LEGISLATIVELY APPROVED BUDGET
2013-2015

BASN210 TABLE OF CONTENTS

010 ELECTED OFFICIALS

011 LEGISLATIVE AND JUDICIAL

015 FINANCE AND ADMINISTRATION

020 EDUCATION

025 COMMERCE AND INDUSTRY

035 HUMAN SERVICES

040 PUBLIC SAFETY

055 INFRASTRUCTURE

075 SPECIAL PURPOSE AGENCIES

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,976,476	2,000,617	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
00-2510	REVERSIONS	(62,466)							
00-4117	UNIVERSITY SYSTEM RECEIPTS	30,000							
00-4661	TRANSFER FROM EDUCATION	1,330	33,671						
TOTAL REVENUE		1,945,340	2,034,288	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
TOTAL SALARIES FILLED POSITIONS				1,197,550	1,208,847	1,208,847	1,197,550	1,208,847	1,208,847
TOTAL FILLED FTE		16.98	16.98	16.98	16.98	16.98	16.98	16.98	16.98
TOTAL SALARIES ALL POSITIONS				1,197,550	1,208,847	1,208,847	1,197,550	1,208,847	1,208,847
TOTAL FTE		16.98	16.98	16.98	16.98	16.98	16.98	16.98	16.98
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,128,572	1,195,350	1,250,390	1,250,390	1,250,390	1,250,390	1,250,390	1,250,390
01-5120	FURLOUGH ADJUSTMENT	(23,796)		(23,796)			(23,796)		
01-5200	WORKERS COMPENSATION	12,657	9,726	9,824	9,824	9,824	9,824	9,824	9,824
01-5300	RETIREMENT	168,383	152,504	159,565	159,565	159,565	159,565	159,565	159,565
01-5500	GROUP INSURANCE	127,278	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	23,796		23,796			23,796		
01-5700	PAYROLL ASSESSMENT	1,913	1,792	1,873	1,873	1,873	1,873	1,873	1,873
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,683	32,274	33,761	33,761	33,761	33,761	33,761	33,761
01-5800	UNEMPLOYMENT COMPENSATION	3,100	3,970	4,182	4,182	4,182	4,182	4,182	4,182
01-5840	MEDICARE	16,102	17,329	18,125	18,125	18,125	18,125	18,125	18,125
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(150)						
01-5930	LONGEVITY PAY		150		200	200		250	250
01-5970	TERMINAL ANNUAL LEAVE PAY	2,909		2,909			2,909		
TOTAL PERSONNEL		1,484,597	1,554,177	1,621,861	1,619,152	1,619,152	1,621,861	1,619,202	1,619,202
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		5,116		6,406	6,406		6,406	6,406
02-6100	PER DIEM OUT-OF-STATE	2,653	2,089	2,653	2,653	2,653	2,653	2,653	2,653

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6110	MP DAILY RENTAL OUT-OF-STATE		301						
02-6120	AUTO MISC OUT-OF-STATE		59						
02-6130	PUBLIC TRANS OUT-OF-STATE	165		165	165	165	165	165	165
02-6140	PERSONAL VEHICLE OUT-OF-STATE	211	33	211	211	211	211	211	211
02-6150	COMM AIR TRANS OUT-OF-STATE	2,475	4,312	2,475	2,475	2,475	2,475	2,475	2,475
TOTAL OUT-OF-STATE TRAVEL		5,504	11,910	5,504	11,910	11,910	5,504	11,910	11,910
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	513	5,935	513	14,121	14,121	513	14,121	14,121
03-6210	MP DAILY RENTAL IN-STATE	400	1,519	400	400	400	400	400	400
03-6215	NON-MP VEHICLE RENTAL IN-STATE	109	421	109	109	109	109	109	109
03-6230	PUBLIC TRANSPORTATION IN-STATE	24	20	24	24	24	24	24	24
03-6240	PERSONAL VEHICLE IN-STATE	1,738	2,086	1,738	1,738	1,738	1,738	1,738	1,738
03-6250	COMM AIR TRANS IN-STATE	10,715	16,426	10,715	10,715	10,715	10,715	10,715	10,715
03-6260	STATE OWNED-AIR TRANS I/S		700						
TOTAL IN-STATE TRAVEL		13,499	27,107	13,499	27,107	27,107	13,499	27,107	27,107
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,340	3,997	3,340	3,340	3,340	3,340	3,340	3,340
04-7021	OPERATING SUPPLIES-A	518		518	518	518	518	518	518
04-7030	FREIGHT CHARGES	13	201	13	13	13	13	13	13
04-7040	NON-STATE PRINTING SERVICES	3,033	1,800	3,033	3,033	3,033	3,033	3,033	3,033
04-7045	STATE PRINTING CHARGES		3,404						
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,121		2,121			2,121		
04-7052	VEHICLE COMP & COLLISION INS		65						
04-7054	AG TORT CLAIM ASSESSMENT	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187
04-7059	AG VEHICLE LIABILITY INSURANCE		175						
04-705B	B&G - PROP. & CONT. INSURANCE		2,121		2,121	2,121		2,121	2,121
04-7060	CONTRACTS		2,800					2,800	2,800
04-7100	STATE OWNED BLDG RENT-B&G	238,501	240,873	238,501	240,873	240,873	238,501	240,873	240,873
04-7138	OTHER UTILITIES	748	656	748	748	748	748	748	748
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		42						

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE		2,231						
04-7185	MED/DENT SUPP - NON-CONTRACT	322		322	322	322	322	322	322
04-7240	HOST FUND	117	2,500	117	2,500	2,500	117	2,500	2,500
04-7250	B & G EXTRA SERVICES		191						
04-7285	POSTAGE - STATE MAILROOM	7,943	6,559	7,943	7,943	7,943	7,943	7,943	7,943
04-7290	PHONE, FAX, COMMUNICATION LINE	1,858	1,982	1,858	1,858	1,858	1,858	1,858	1,858
04-7291	CELL PHONE/PAGER CHARGES	3,241	5,039	3,241	3,241	3,241	3,241	3,241	3,241
04-7292	EITS VOICE MAIL	597	609	597	549	549	597	549	549
04-7294	CONFERENCE CALL CHARGES		45						
04-7295	EITS STATE PHONE LINE	3,297	3,084	3,297	3,085	3,085	3,297	3,085	3,085
04-7296	EITS LONG DISTANCE CHARGES	604	621	604	604	604	604	604	604
04-7301	MEMBERSHIP DUES				119,800	119,800		119,800	119,800
04-7302	REGISTRATION FEES		1,240						
04-7370	PUBLICATIONS AND PERIODICALS	3,343	4,177	3,343	3,201	3,201	3,343	2,411	2,411
04-7460	EQUIPMENT PURCHASES < $1,000		496						
04-7551	EITS MICROWAVE CHANNEL RENT	4,493	4,592	4,493	4,493	4,493	4,493	4,493	4,493
04-7980	OPERATING LEASE PAYMENTS	8,337	7,288	8,337	8,337	8,337	8,337	8,337	8,337
04-8274	SPECIAL EQUIPMENT <$5,000 - D	4,253		4,253			4,253		
TOTAL OPERATING EXPENSES		288,914	299,023	288,914	408,814	408,814	288,914	410,824	410,824
08	**NGA/NSHE**								
08-6240	PERSONAL VEHICLE IN-STATE	45		45			45		
08-6250	COMM AIR TRANS IN-STATE	137		137			137		
08-7000	OPERATING		1						
08-7020	OPERATING SUPPLIES	1,082		1,082			1,082		
08-7040	NON-STATE PRINTING SERVICES	246		246			246		
08-7060	CONTRACTS	16,092		16,092			16,092		
08-7200	FOOD	421		421			421		
08-7295	EITS STATE PHONE LINE		1						
08-7510	EITS PROGRAMMER/DEVELOPER	11,115		11,115			11,115		
08-7750	NON EMPLOYEE IN-STATE TRAVEL	862		862			862		
TOTAL NGA/NSHE		30,000	2	30,000			30,000		
09	**NGA/NDE**								

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6200	PER DIEM IN-STATE	124		124			124		
09-6230	PUBLIC TRANSPORTATION IN-STATE	23		23			23		
09-6240	PERSONAL VEHICLE IN-STATE	34		34			34		
09-6250	COMM AIR TRANS IN-STATE	447		447			447		
09-7000	OPERATING		3,671						
09-7020	OPERATING SUPPLIES	1	30,000	1			1		
09-7040	NON-STATE PRINTING SERVICES	101		101			101		
09-7200	FOOD	78		78			78		
09-7750	NON EMPLOYEE IN-STATE TRAVEL	522		522			522		
TOTAL NGA/NDE		1,330	33,671	1,330			1,330		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		205						
26-7040	NON-STATE PRINTING SERVICES	1,250	3,359	1,250	1,250	1,250	1,250	1,250	1,250
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,385	2,393	1,385	1,385	1,385	1,385	1,414	1,414
26-7090	EQUIPMENT REPAIR		92						
26-7291	CELL PHONE/PAGER CHARGES		1,916						
26-7460	EQUIPMENT PURCHASES < $1,000		82						
26-7528	EITS COMPUTING SVS - DISK STORAGE	279	30	279	279	279	279	279	279
26-7532	EITS WEB HOSTING	3,544	2,482	3,544	3,544	3,544	3,544	3,544	3,544
26-7533	EITS EMAIL SERVICE	899	352	899	420	420	899	420	420
26-7542	EITS SILVERNET ACCESS	15,946	15,469	15,946	15,946	15,946	15,946	15,946	15,946
26-7545	EITS VPN SECURE LINK	371	337	371	606	606	371	606	606
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,949	1,966	1,967	1,967	1,967	1,967	1,967	1,967
26-7556	EITS SECURITY ASSESSMENT	896	817	818	818	818	818	818	818
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	2,628	1,597	2,628	2,628	1,597	2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,609	280	1,609			1,609		
26-8270	SPECIAL EQUIPMENT >$5,000	10,203		10,203			10,203		
26-8273	SPECIAL EQUIPMENT <$5,000 - C	5,256		5,256			5,256		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,295	7,541	14,295			14,295		
TOTAL INFORMATION SERVICES		59,479	39,949	59,419	28,843	28,843	59,419	28,872	28,872
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,351		6,608	5,968		6,720	6,220
82-7395	COST ALLOCATION - B	3,168		3,168			3,168		
82-7399	COST ALLOCATION - F	7,219		7,219			7,219		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		8,327		16,990	16,855		14,845	15,289
82-7439	DEPT OF ADMIN - ADMIN SER DIV	51,346	54,487	51,346	35,619	35,619	51,346	35,619	35,619
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		61,733	68,165	61,733	59,217	58,442	61,733	57,184	57,128
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	284	284	284	284	284	284	284	284
TOTAL PURCHASING ASSESSMENT		284	284	284	284	284	284	284	284
TOTAL B000		1,945,340	2,034,288	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,539)	22,707	21,703	(1,539)	25,215	25,404
TOTAL REVENUE				(1,539)	22,707	21,703	(1,539)	25,215	25,404
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(143)	(143)		(143)	(143)
04-705B	B&G - PROP. & CONT. INSURANCE				(379)	(379)		(379)	(379)
04-7100	STATE OWNED BLDG RENT-B&G				10,110	10,110		10,110	10,110
04-7292	EITS VOICE MAIL				(50)	375		(63)	623
04-7295	EITS STATE PHONE LINE				(903)	1,350		(934)	2,294
04-7551	EITS MICROWAVE CHANNEL RENT				922	(220)		884	(293)
TOTAL OPERATING EXPENSES					9,555	11,091		9,473	12,210
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				907	419		698	419

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING			(1,062)	3,140	4,117	(1,062)	1,875	3,645
26-7533	EITS EMAIL SERVICE				851	1,448		665	1,286
26-7542	EITS SILVERNET ACCESS			(477)	7,542	3,141	(477)	11,481	6,063
26-7545	EITS VPN SECURE LINK				39	(178)		48	(181)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				132	229		(129)	(196)
26-7556	EITS SECURITY ASSESSMENT				574	906		235	512
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(1,539)	13,160	10,620	(1,539)	15,750	13,202
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL PURCHASING ASSESSMENT					(8)	(8)		(8)	(8)
TOTAL M100				(1,539)	22,707	21,703	(1,539)	25,215	25,404
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(52,624)			(51,696)		
TOTAL REVENUE				(52,624)			(51,696)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,796			23,796		
01-5660	FURLOUGH LEAVE			(23,796)			(23,796)		
01-5930	LONGEVITY PAY			200			250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,909)			(2,909)		
TOTAL PERSONNEL				(2,709)			(2,659)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			13,608			13,608		
TOTAL IN-STATE TRAVEL				13,608			13,608		
04	**OPERATING EXPENSES**								

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,121)			(2,121)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,121			2,121		
04-7060	CONTRACTS						2,800		
04-7100	STATE OWNED BLDG RENT-B&G			2,372			2,372		
04-7240	HOST FUND			2,383			2,383		
04-7292	EITS VOICE MAIL			(48)			(48)		
04-7295	EITS STATE PHONE LINE			(212)			(212)		
04-7370	PUBLICATIONS AND PERIODICALS			(142)			(932)		
04-8274	SPECIAL EQUIPMENT <$5,000 - D			(4,253)			(4,253)		
TOTAL OPERATING EXPENSES				100			2,110		
08	**NGA/NSHE**								
08-6240	PERSONAL VEHICLE IN-STATE			(45)			(45)		
08-6250	COMM AIR TRANS IN-STATE			(137)			(137)		
08-7020	OPERATING SUPPLIES			(1,082)			(1,082)		
08-7040	NON-STATE PRINTING SERVICES			(246)			(246)		
08-7060	CONTRACTS			(16,092)			(16,092)		
08-7200	FOOD			(421)			(421)		
08-7510	EITS PROGRAMMER/DEVELOPER			(11,115)			(11,115)		
08-7750	NON EMPLOYEE IN-STATE TRAVEL			(862)			(862)		
TOTAL NGA/NSHE				(30,000)			(30,000)		
09	**NGA/NDE**								
09-6200	PER DIEM IN-STATE			(124)			(124)		
09-6230	PUBLIC TRANSPORTATION IN-STATE			(23)			(23)		
09-6240	PERSONAL VEHICLE IN-STATE			(34)			(34)		
09-6250	COMM AIR TRANS IN-STATE			(447)			(447)		
09-7020	OPERATING SUPPLIES			(1)			(1)		
09-7040	NON-STATE PRINTING SERVICES			(101)			(101)		
09-7200	FOOD			(78)			(78)		
09-7750	NON EMPLOYEE IN-STATE TRAVEL			(522)			(522)		
TOTAL NGA/NDE				(1,330)			(1,330)		

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						29		
26-7533	EITS EMAIL SERVICE			(445)			(479)		
26-7545	EITS VPN SECURE LINK			235			100		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,031			1,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,609)			(1,609)		
26-8270	SPECIAL EQUIPMENT >$5,000			(10,203)			(10,203)		
26-8273	SPECIAL EQUIPMENT <$5,000 - C			(5,256)			(5,256)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,295)			(14,295)		
TOTAL INFORMATION SERVICES				(30,542)			(30,682)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,781			6,896		
82-7395	COST ALLOCATION - B			(3,168)			(3,168)		
82-7399	COST ALLOCATION - F			(7,219)			(7,219)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			16,542			15,435		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(14,687)			(14,687)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				(1,751)			(2,743)		
TOTAL M150				(52,624)			(51,696)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,652	4,115		35,562	9,253
TOTAL REVENUE					3,652	4,115		35,562	9,253
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,415)	(1,415)		(1,415)	(1,415)
01-5200	WORKERS COMPENSATION				6,640	6,640		8,438	8,438
01-5300	RETIREMENT				12,757	12,757		12,757	12,757

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				124	124		124	124
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,160)	(3,409)		1,087	(38)
01-5800	UNEMPLOYMENT COMPENSATION				(1,489)	(1,489)		(2,864)	(2,864)
01-5840	MEDICARE				(21)	(21)		(21)	(21)
TOTAL PERSONNEL					3,652	4,115		35,562	9,253
TOTAL M300					3,652	4,115		35,562	9,253
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				232	232		232	232
TOTAL REVENUE					232	232		232	232
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				232	232		232	232
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					232	232		232	232
TOTAL M801					232	232		232	232
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					86,354			109,890
TOTAL REVENUE						86,354			109,890
TOTAL SALARIES NEW POSITIONS						54,418			72,557
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						54,418			72,557
TOTAL FTE						1.00			1.00

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					54,418			72,557
01-5200	WORKERS COMPENSATION					1,318			1,037
01-5300	RETIREMENT					14,013			18,683
01-5500	GROUP INSURANCE					6,195			8,344
01-5700	PAYROLL ASSESSMENT					87			116
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,322			1,959
01-5800	UNEMPLOYMENT COMPENSATION					109			87
01-5840	MEDICARE					789			1,052
TOTAL PERSONNEL						78,251			103,835
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL					857			857
TOTAL OUT-OF-STATE TRAVEL						857			857
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL					1,875			2,500
TOTAL IN-STATE TRAVEL						1,875			2,500
04	**OPERATING EXPENSES**								
04-7000	OPERATING					1,795			2,393
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
TOTAL OPERATING EXPENSES						1,918			2,516
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A					2,090			
TOTAL EQUIPMENT						2,090			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7635	MISCELLANEOUS SERVICES					1,132			
TOTAL INFORMATION SERVICES						1,363			182
TOTAL E250						86,354			109,890
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59,046)	(45,947)	(45,908)	(58,928)	(45,881)	(45,843)
TOTAL REVENUE				(59,046)	(45,947)	(45,908)	(58,928)	(45,881)	(45,843)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(52,840)	(40,128)	(40,128)	(52,840)	(40,128)	(40,128)
01-5200	WORKERS COMPENSATION			(212)	(257)	(257)	(94)	(136)	(136)
01-5300	RETIREMENT			(6,780)	(5,565)	(5,565)	(6,780)	(5,565)	(5,565)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,249	1,755	1,755	3,249	1,755	1,755
01-5700	PAYROLL ASSESSMENT			(75)	(62)	(62)	(75)	(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,428)	(1,017)	(978)	(1,428)	(1,121)	(1,083)
01-5800	UNEMPLOYMENT COMPENSATION			(198)	(95)	(95)	(198)	(46)	(46)
01-5840	MEDICARE			(762)	(578)	(578)	(762)	(578)	(578)
TOTAL PERSONNEL				(59,046)	(45,947)	(45,908)	(58,928)	(45,881)	(45,843)
TOTAL E670				(59,046)	(45,947)	(45,908)	(58,928)	(45,881)	(45,843)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL REVENUE				(200)	(200)	(200)	(250)	(250)	(250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL PERSONNEL				(200)	(200)	(200)	(250)	(250)	(250)

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(200)	(200)	(200)	(250)	(250)	(250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,770	10,058	10,058	3,395	3,539	3,539
TOTAL REVENUE				9,770	10,058	10,058	3,395	3,539	3,539
EXPENDITURES									
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			1,200	1,200	1,200			
TOTAL EQUIPMENT				1,200	1,200	1,200			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,288	1,328	1,328	644	664	664
26-8331	OFFICE & OTHER EQUIPMENT - A			595	595	595	595	595	595
26-8371	COMPUTER HARDWARE <$5,000 - A			6,687	6,935	6,935	2,156	2,280	2,280
TOTAL INFORMATION SERVICES				8,570	8,858	8,858	3,395	3,539	3,539
TOTAL E710				9,770	10,058	10,058	3,395	3,539	3,539
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,499)	(1,499)		(1,499)	(1,499)
TOTAL REVENUE					(1,499)	(1,499)		(1,499)	(1,499)
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,499)	(1,499)		(1,499)	(1,499)
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					(1,499)	(1,499)		(1,499)	(1,499)

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E801					(1,499)	(1,499)		(1,499)	(1,499)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,031	2,031		2,031	2,031
TOTAL REVENUE					2,031	2,031		2,031	2,031
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,031	2,031		2,031	2,031
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					2,031	2,031		2,031	2,031
TOTAL E802					2,031	2,031		2,031	2,031
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,624	1,586	1,517	1,629	1,635	999
TOTAL REVENUE				1,624	1,586	1,517	1,629	1,635	999
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,624	1,586	1,517	1,629	1,635	999
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				1,624	1,586	1,517	1,629	1,635	999
TOTAL E804				1,624	1,586	1,517	1,629	1,635	999

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,976,476	2,000,617	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
00	INTERAGENCY TRANSFER	1,330	33,671						
00	OTHER FUND	30,000							
00	REVERSIONS	(62,466)							
TOTAL REVENUE		1,945,340	2,034,288	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
TOTAL SALARIES FILLED POSITIONS				1,197,550	1,208,847	1,208,847	1,197,550	1,208,847	1,208,847
TOTAL FILLED FTE		16.98	16.98	16.98	16.98	16.98	16.98	16.98	16.98
TOTAL SALARIES ALL POSITIONS				1,197,550	1,208,847	1,208,847	1,197,550	1,208,847	1,208,847
TOTAL FTE		16.98	16.98	16.98	16.98	16.98	16.98	16.98	16.98
EXPENDITURES									
01	PERSONNEL	1,484,597	1,554,177	1,621,861	1,619,152	1,619,152	1,621,861	1,619,202	1,619,202
02	OUT-OF-STATE TRAVEL	5,504	11,910	5,504	11,910	11,910	5,504	11,910	11,910
03	IN-STATE TRAVEL	13,499	27,107	13,499	27,107	27,107	13,499	27,107	27,107
04	OPERATING EXPENSES	288,914	299,023	288,914	408,814	408,814	288,914	410,824	410,824
08	NGA/NSHE	30,000	2	30,000			30,000		
09	NGA/NDE	1,330	33,671	1,330			1,330		
26	INFORMATION SERVICES	59,479	39,949	59,419	28,843	28,843	59,419	28,872	28,872
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	61,733	68,165	61,733	59,217	58,442	61,733	57,184	57,128
87	PURCHASING ASSESSMENT	284	284	284	284	284	284	284	284
TOTAL EXPENDITURES		1,945,340	2,034,288	2,082,544	2,155,327	2,154,552	2,082,544	2,155,383	2,155,327
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(54,163)	26,591	26,050	(53,235)	61,009	34,889
TOTAL REVENUE				(54,163)	26,591	26,050	(53,235)	61,009	34,889
EXPENDITURES									
01	PERSONNEL			(2,709)	3,652	4,115	(2,659)	35,562	9,253
03	IN-STATE TRAVEL			13,608			13,608		

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			100	9,555	11,091	2,110	9,473	12,210
08	NGA/NSHE			(30,000)			(30,000)		
09	NGA/NDE			(1,330)			(1,330)		
26	INFORMATION SERVICES			(32,081)	13,160	10,620	(32,221)	15,750	13,202
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			(1,751)	232	232	(2,743)	232	232
87	PURCHASING ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL EXPENDITURES				(54,163)	26,591	26,050	(53,235)	61,009	34,889
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(47,852)	(33,971)	52,353	(54,154)	(40,425)	68,867
TOTAL REVENUE				(47,852)	(33,971)	52,353	(54,154)	(40,425)	68,867
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						54,418			72,557
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						54,418			72,557
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL			(59,246)	(46,147)	32,143	(59,178)	(46,131)	57,742
02	OUT-OF-STATE TRAVEL					857			857
03	IN-STATE TRAVEL					1,875			2,500
04	OPERATING EXPENSES					1,918			2,516
05	EQUIPMENT			1,200	1,200	3,290			
26	INFORMATION SERVICES			8,570	8,858	10,221	3,395	3,539	3,721
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			1,624	2,118	2,049	1,629	2,167	1,531
TOTAL EXPENDITURES				(47,852)	(33,971)	52,353	(54,154)	(40,425)	68,867

Budget Account: 1000 OFFICE OF THE GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,976,476	2,000,617	1,980,529	2,147,947	2,232,955	1,975,155	2,175,967	2,259,083
00	INTERAGENCY TRANSFER	1,330	33,671						
00	OTHER FUND	30,000							
00	REVERSIONS	(62,466)							
TOTAL BUDGET REVENUE		1,945,340	2,034,288	1,980,529	2,147,947	2,232,955	1,975,155	2,175,967	2,259,083
TOTAL POSITIONS				1,197,550	1,208,847	1,263,265	1,197,550	1,208,847	1,281,404
TOTAL FTE		16.98	16.98	16.98	16.98	17.98	16.98	16.98	17.98
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,484,597	1,554,177	1,559,906	1,576,657	1,655,410	1,560,024	1,608,633	1,686,197
02	OUT-OF-STATE TRAVEL	5,504	11,910	5,504	11,910	12,767	5,504	11,910	12,767
03	IN-STATE TRAVEL	13,499	27,107	27,107	27,107	28,982	27,107	27,107	29,607
04	OPERATING EXPENSES	288,914	299,023	289,014	418,369	421,823	291,024	420,297	425,550
05	EQUIPMENT			1,200	1,200	3,290			
08	NGA/NSHE	30,000	2						
09	NGA/NDE	1,330	33,671						
26	INFORMATION SERVICES	59,479	39,949	35,908	50,861	49,684	30,593	48,161	45,795
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	61,733	68,165	61,606	61,567	60,723	60,619	59,583	58,891
87	PURCHASING ASSESSMENT	284	284	284	276	276	284	276	276
TOTAL BUDGET EXPENDITURES		1,945,340	2,034,288	1,980,529	2,147,947	2,232,955	1,975,155	2,175,967	2,259,083

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	266,037	328,331	275,173	279,964	279,487	275,173	340,051	339,679
00-2510	REVERSIONS	(1,375)							
TOTAL REVENUE		264,662	328,331	275,173	279,964	279,487	275,173	340,051	339,679
TOTAL SALARIES FILLED POSITIONS				101,344	101,563	101,563	101,344	101,563	101,563
TOTAL FILLED FTE		2.64	2.64	2.69	2.64	2.64	2.69	2.64	2.64
TOTAL SALARIES ALL POSITIONS				101,344	101,563	101,563	101,344	101,563	101,563
TOTAL FTE		2.64	2.64	2.69	2.64	2.64	2.69	2.64	2.64
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	99,043	100,138	106,453	105,409	105,409	106,453	105,409	105,409
01-5120	FURLOUGH ADJUSTMENT	(2,508)		(2,508)			(2,508)		
01-5200	WORKERS COMPENSATION	1,772	1,300	1,354	1,338	1,338	1,354	1,338	1,338
01-5300	RETIREMENT	10,728	10,474	11,026	11,026	11,026	11,026	11,026	11,026
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,508		2,508			2,508		
01-5700	PAYROLL ASSESSMENT	161	149	160	159	159	160	159	159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,082	2,704	2,874	2,846	2,846	2,874	2,846	2,846
01-5800	UNEMPLOYMENT COMPENSATION	315	380	404	400	400	404	400	400
01-5840	MEDICARE	1,389	1,454	1,544	1,530	1,530	1,544	1,530	1,530
TOTAL PERSONNEL		130,965	134,253	141,469	140,362	140,362	141,469	140,362	140,362
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,239		1,239	1,239	1,239	1,239	1,239	1,239
02-6130	PUBLIC TRANS OUT-OF-STATE	108		108	108	108	108	108	108
02-6150	COMM AIR TRANS OUT-OF-STATE	687		687	687	687	687	687	687
TOTAL OUT-OF-STATE TRAVEL		2,034		2,034	2,034	2,034	2,034	2,034	2,034
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	137	1,711	137	137	137	137	137	137

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	1,446	150	1,446	1,446	1,446	1,446	1,446	1,446
03-6250	COMM AIR TRANS IN-STATE	4,300	5,951	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL IN-STATE TRAVEL		5,883	7,812	5,883	5,883	5,883	5,883	5,883	5,883
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,827	5,171	7,827	7,827	7,827	7,827	7,827	7,827
04-7030	FREIGHT CHARGES	87		87	87	87	87	87	87
04-7040	NON-STATE PRINTING SERVICES		118						
04-7045	STATE PRINTING CHARGES		565						
04-7050	EMPLOYEE BOND INSURANCE	7	7	8	7	7	8	7	7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059
04-7054	AG TORT CLAIM ASSESSMENT	340	340	346	340	340	346	340	340
04-7130	BOTTLED WATER	1,058	1,090	1,058	1,058	1,058	1,058	1,058	1,058
04-7200	FOOD	14,217	67,765	14,217	12,464	12,464	14,217	67,765	67,765
04-7240	HOST FUND	5,669	18,896	5,669	13,798	13,798	5,669	18,896	18,896
04-7270	LATE FEES AND PENALTIES	20		20			20		
04-7280	OUTSIDE POSTAGE	49		49	49	49	49	49	49
04-7285	POSTAGE - STATE MAILROOM	9	147	9	9	9	9	9	9
04-7290	PHONE, FAX, COMMUNICATION LINE	1,601	2,085	1,601	1,601	1,601	1,601	1,601	1,601
04-7291	CELL PHONE/PAGER CHARGES	788		788	788	788	788	788	788
04-7292	EITS VOICE MAIL	32	31	32	30	30	32	30	30
04-7295	EITS STATE PHONE LINE	104	94	104	93	93	104	93	93
04-7296	EITS LONG DISTANCE CHARGES	84	42	84	84	84	84	84	84
04-7370	PUBLICATIONS AND PERIODICALS	345	513	345	398	398	345	398	398
04-7636	MISCELLANEOUS SERVICES - A	136		136			136		
TOTAL OPERATING EXPENSES		34,432	98,923	34,439	40,692	40,692	34,439	101,091	101,091
07	**BLDGS & GROUNDS MAINTENANCE**								
07-7090	EQUIPMENT REPAIR	1,322	620	1,322	1,322	1,322	1,322	1,322	1,322
07-7140	MAINTENANCE OF BLDGS AND GRDS	674	1,286	674	674	674	674	674	674
07-7250	B & G EXTRA SERVICES		211						
TOTAL BLDGS & GROUNDS MAINTENANCE		1,996	2,117	1,996	1,996	1,996	1,996	1,996	1,996

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES	231	1,114	231	231	231	231	231	231
26-7290	PHONE, FAX, COMMUNICATION LINE	751	599	751	780	780	751	780	780
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	109	17	109	49	49	109	49	49
26-7545	EITS VPN SECURE LINK	92	68	92	67	67	92	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	303	306	312	306	306	312	306	306
26-7556	EITS SECURITY ASSESSMENT	139	128	130	127	127	130	127	127
26-7771	COMPUTER SOFTWARE <$5,000 - A	664		664			664		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,798		2,798			2,798		
TOTAL INFORMATION SERVICES		5,714	2,605	5,714	2,187	2,187	5,714	2,187	2,187
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	28,686	26,613	28,686	28,686	28,686	28,686	28,686	28,686
59-7134	NATURAL GAS UTILITIES	10,001	12,580	10,001	10,001	10,001	10,001	10,001	10,001
59-7136	GARBAGE DISPOSAL UTILITIES	9,393	9,131	9,393	9,501	9,501	9,393	9,501	9,501
59-7137	WATER & SEWER UTILITIES	1,557	911	1,557	1,557	1,557	1,557	1,557	1,557
59-7138	OTHER UTILITIES	1,443	1,235	1,443	1,498	1,498	1,443	1,498	1,498
59-7139	B&G WATER USAGE CHARGES	8,676	6,402	8,676	8,676	8,676	8,676	8,676	8,676
TOTAL UTILITIES		59,756	56,872	59,756	59,919	59,919	59,756	59,919	59,919
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	493	832		1,332	876		1,354	913
82-7395	COST ALLOCATION - B			493			493		
82-7399	COST ALLOCATION - F			1,124			1,124		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	1,124	1,295		2,642	2,621		2,308	2,377
82-7439	DEPT OF ADMIN - ADMIN SER DIV	22,187	23,544	22,187	22,839	22,839	22,187	22,839	22,839
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		23,804	25,671	23,804	26,813	26,336	23,804	26,501	26,129
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	78	78	78	78	78	78	78	78

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		78	78	78	78	78	78	78	78
TOTAL B000		264,662	328,331	275,173	279,964	279,487	275,173	340,051	339,679
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(254)	566	971	(254)	193	772
TOTAL REVENUE				(254)	566	971	(254)	193	772
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(370)	(370)		(370)	(370)
04-7054	AG TORT CLAIM ASSESSMENT				(22)	(22)		(22)	(22)
04-7292	EITS VOICE MAIL				(3)	21		(4)	35
04-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OPERATING EXPENSES					(422)	(330)		(424)	(287)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				100	170		78	151
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				20	36		(20)	(30)
26-7556	EITS SECURITY ASSESSMENT				89	141		37	80
TOTAL INFORMATION SERVICES				(254)	947	1,260	(254)	576	1,018
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				41	41		41	41
TOTAL PURCHASING ASSESSMENT					41	41		41	41
TOTAL M100				(254)	566	971	(254)	193	772

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,795			1,647		
TOTAL REVENUE				1,795			1,647		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,508			2,508		
01-5660	FURLOUGH LEAVE			(2,508)			(2,508)		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7270	LATE FEES AND PENALTIES			(20)			(20)		
04-7292	EITS VOICE MAIL			(2)			(2)		
04-7295	EITS STATE PHONE LINE			(11)			(11)		
04-7370	PUBLICATIONS AND PERIODICALS			53			53		
04-7636	MISCELLANEOUS SERVICES - A			(136)			(136)		
TOTAL OPERATING EXPENSES				(116)			(116)		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			29			29		
26-7533	EITS EMAIL SERVICE			(60)			(60)		
26-7545	EITS VPN SECURE LINK			(25)			(25)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(664)			(664)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,798)			(2,798)		
TOTAL INFORMATION SERVICES				(3,518)			(3,518)		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			108			108		
59-7138	OTHER UTILITIES			55			55		
TOTAL UTILITIES				163			163		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,367			1,391		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			2,572			2,400		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			1,327			1,327		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				5,266			5,118		
TOTAL M150				1,795			1,647		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(56)	52		4,066	822
TOTAL REVENUE					(56)	52		4,066	822
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				702	702		1,151	1,151
01-5300	RETIREMENT				900	900		900	900
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				10	10		10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(178)	(284)		96	
01-5800	UNEMPLOYMENT COMPENSATION				(142)	(142)		(273)	(273)
TOTAL PERSONNEL					(56)	52		4,066	822
TOTAL M300					(56)	52		4,066	822
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				58,200	58,200			
TOTAL REVENUE					58,200	58,200			

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				58,200	58,200			
TOTAL DEFERRED FACILITIES MAINTENANCE					58,200	58,200			
TOTAL M425					58,200	58,200			
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				147	147		147	147
TOTAL REVENUE					147	147		147	147
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				147	147		147	147
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					147	147		147	147
TOTAL M801					147	147		147	147
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					10,227			10,312
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE						10,227			10,312
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								1
01-5300	RETIREMENT					1,967			1,967
01-5500	GROUP INSURANCE					8,260			8,344
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1			1
01-5800	UNEMPLOYMENT COMPENSATION					(1)			(1)
01-5840	MEDICARE								
TOTAL PERSONNEL						10,227			10,312
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E225						10,227			10,312
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,678)	(4,384)	(4,380)	(5,658)	(4,373)	(4,369)
TOTAL REVENUE				(5,678)	(4,384)	(4,380)	(5,658)	(4,373)	(4,369)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,109)	(3,846)	(3,846)	(5,109)	(3,846)	(3,846)
01-5200	WORKERS COMPENSATION			(56)	(69)	(69)	(36)	(53)	(53)

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(530)	(436)	(436)	(530)	(436)	(436)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			253	137	137	253	137	137
01-5700	PAYROLL ASSESSMENT			(7)	(6)	(6)	(7)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(137)	(99)	(95)	(137)	(108)	(104)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(8)	(8)	(20)	(4)	(4)
01-5840	MEDICARE			(72)	(57)	(57)	(72)	(57)	(57)
TOTAL PERSONNEL				(5,678)	(4,384)	(4,380)	(5,658)	(4,373)	(4,369)
TOTAL E670				(5,678)	(4,384)	(4,380)	(5,658)	(4,373)	(4,369)

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL	

04	**OPERATING EXPENSES**
04-7050	EMPLOYEE BOND INSURANCE
04-7054	AG TORT CLAIM ASSESSMENT

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(981)	(981)		(981)	(981)
TOTAL REVENUE					(981)	(981)		(981)	(981)
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(981)	(981)		(981)	(981)
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					(981)	(981)		(981)	(981)
TOTAL E801					(981)	(981)		(981)	(981)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,294	1,294		1,294	1,294
TOTAL REVENUE					1,294	1,294		1,294	1,294
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,294	1,294		1,294	1,294
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					1,294	1,294		1,294	1,294

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E802					1,294	1,294		1,294	1,294
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			328	320	223	329	330	147
TOTAL REVENUE				328	320	223	329	330	147
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			328	320	223	329	330	147
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				328	320	223	329	330	147
TOTAL E804				328	320	223	329	330	147

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	266,037	328,331	275,173	279,964	279,487	275,173	340,051	339,679
00	REVERSIONS	(1,375)							
TOTAL REVENUE		264,662	328,331	275,173	279,964	279,487	275,173	340,051	339,679
TOTAL SALARIES FILLED POSITIONS				101,344	101,563	101,563	101,344	101,563	101,563
TOTAL FILLED FTE		2.64	2.64	2.69	2.64	2.64	2.69	2.64	2.64
TOTAL SALARIES ALL POSITIONS				101,344	101,563	101,563	101,344	101,563	101,563
TOTAL FTE		2.64	2.64	2.69	2.64	2.64	2.69	2.64	2.64
EXPENDITURES									
01	PERSONNEL	130,965	134,253	141,469	140,362	140,362	141,469	140,362	140,362
02	OUT-OF-STATE TRAVEL	2,034		2,034	2,034	2,034	2,034	2,034	2,034
03	IN-STATE TRAVEL	5,883	7,812	5,883	5,883	5,883	5,883	5,883	5,883
04	OPERATING EXPENSES	34,432	98,923	34,439	40,692	40,692	34,439	101,091	101,091
07	BLDGS & GROUNDS MAINTENANCE	1,996	2,117	1,996	1,996	1,996	1,996	1,996	1,996
26	INFORMATION SERVICES	5,714	2,605	5,714	2,187	2,187	5,714	2,187	2,187
59	UTILITIES	59,756	56,872	59,756	59,919	59,919	59,756	59,919	59,919
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	23,804	25,671	23,804	26,813	26,336	23,804	26,501	26,129
87	PURCHASING ASSESSMENT	78	78	78	78	78	78	78	78
TOTAL EXPENDITURES		264,662	328,331	275,173	279,964	279,487	275,173	340,051	339,679
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,541	58,857	59,370	1,393	4,406	1,741
TOTAL REVENUE				1,541	58,857	59,370	1,393	4,406	1,741
EXPENDITURES									
01	PERSONNEL				(56)	52		4,066	822
04	OPERATING EXPENSES			(116)	(422)	(330)	(116)	(424)	(287)
26	INFORMATION SERVICES			(3,772)	947	1,260	(3,772)	576	1,018
59	UTILITIES			163			163		

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			5,266	147	147	5,118	147	147
87	PURCHASING ASSESSMENT				41	41		41	41
95	DEFERRED FACILITIES MAINTENANCE				58,200	58,200			
TOTAL EXPENDITURES				1,541	58,857	59,370	1,393	4,406	1,741
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			(5,350)	(3,751)	6,383	(5,329)	(3,730)	6,403
TOTAL REVENUE				(5,350)	(3,751)	6,383	(5,329)	(3,730)	6,403
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(5,678)	(4,384)	5,847	(5,658)	(4,373)	5,943
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			328	633	536	329	643	460
TOTAL EXPENDITURES				(5,350)	(3,751)	6,383	(5,329)	(3,730)	6,403
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND	266,037	328,331	271,364	335,070	345,240	271,237	340,727	347,823
00	REVERSIONS	(1,375)							
TOTAL BUDGET REVENUE		264,662	328,331	271,364	335,070	345,240	271,237	340,727	347,823
TOTAL POSITIONS				101,344	101,563	101,563	101,344	101,563	101,563
TOTAL FTE		2.64	2.64	2.69	2.64	2.64	2.69	2.64	2.64

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	130,965	134,253	135,791	135,922	146,261	135,811	140,055	147,127
02	OUT-OF-STATE TRAVEL	2,034		2,034	2,034	2,034	2,034	2,034	2,034
03	IN-STATE TRAVEL	5,883	7,812	5,883	5,883	5,883	5,883	5,883	5,883
04	OPERATING EXPENSES	34,432	98,923	34,323	40,270	40,362	34,323	100,667	100,804
07	BLDGS & GROUNDS MAINTENANCE	1,996	2,117	1,996	1,996	1,996	1,996	1,996	1,996
26	INFORMATION SERVICES	5,714	2,605	1,942	3,134	3,447	1,942	2,763	3,205
59	UTILITIES	59,756	56,872	59,919	59,919	59,919	59,919	59,919	59,919
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	23,804	25,671	29,398	27,593	27,019	29,251	27,291	26,736
87	PURCHASING ASSESSMENT	78	78	78	119	119	78	119	119
95	DEFERRED FACILITIES MAINTENANCE				58,200	58,200			
TOTAL BUDGET EXPENDITURES		264,662	328,331	271,364	335,070	345,240	271,237	340,727	347,823

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV	18,503	18,503	18,503	18,966	18,966	18,503	19,428	19,428
00-4663	TRANS FROM COMMISSION ON TOUR	101,439	101,439	101,439	103,975	103,975	101,439	106,511	106,511
00-4704	TRANS FROM TRANSPORTATION	127,137	127,137	127,137	130,315	130,315	127,137	133,494	133,494
TOTAL REVENUE		247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7060	CONTRACTS	247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
TOTAL WASHINGTON OFFICE		247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
TOTAL B000		247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV			463			925		
00-4663	TRANS FROM COMMISSION ON TOUR			2,536			5,072		
00-4704	TRANS FROM TRANSPORTATION			3,178			6,357		
TOTAL REVENUE				6,177			12,354		
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7060	CONTRACTS			6,177			12,354		
TOTAL WASHINGTON OFFICE				6,177			12,354		
TOTAL M150				6,177			12,354		

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
TOTAL REVENUE		247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
EXPENDITURES									
10	WASHINGTON OFFICE	247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
TOTAL EXPENDITURES		247,079	247,079	247,079	253,256	253,256	247,079	259,433	259,433
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			6,177			12,354		
TOTAL REVENUE				6,177			12,354		
EXPENDITURES									
10	WASHINGTON OFFICE			6,177			12,354		
TOTAL EXPENDITURES				6,177			12,354		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	247,079	247,079	253,256	253,256	253,256	259,433	259,433	259,433
TOTAL BUDGET REVENUE		247,079	247,079	253,256	253,256	253,256	259,433	259,433	259,433
BUDGET EXPENDITURE SUMMARY									
10	WASHINGTON OFFICE	247,079	247,079	253,256	253,256	253,256	259,433	259,433	259,433
TOTAL BUDGET EXPENDITURES		247,079	247,079	253,256	253,256	253,256	259,433	259,433	259,433

Budget Account: 1007 GOVERNOR'S OFFICE STATE FISCAL STABILIZATION ACCNT

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3503	ED JOBS	43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
TOTAL REVENUE		43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
EXPENDITURES									
22	**ED JOBS**								
22-9011	TRANSFER OUT FED ARRA	41,261,754		41,261,754	41,261,754	41,261,754	41,261,754	41,261,754	41,261,754
22-9027	TRANS TO EDUCATION	1,912,696	3,974,398	1,912,696	1,912,696	1,912,696	1,912,696	1,912,696	1,912,696
TOTAL ED JOBS		43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
TOTAL B000		43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
E495 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3503	ED JOBS			(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
TOTAL REVENUE				(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
EXPENDITURES									
22	**ED JOBS**								
22-9011	TRANSFER OUT FED ARRA			(41,261,754)	(41,261,754)	(41,261,754)	(41,261,754)	(41,261,754)	(41,261,754)
22-9027	TRANS TO EDUCATION			(1,912,696)	(1,912,696)	(1,912,696)	(1,912,696)	(1,912,696)	(1,912,696)
TOTAL ED JOBS				(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
TOTAL E495				(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)

Budget Account: 1007 GOVERNOR'S OFFICE STATE FISCAL STABILIZATION ACCNT

Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
TOTAL REVENUE		43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
EXPENDITURES									
22	ED JOBS	43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
TOTAL EXPENDITURES		43,174,450	3,974,398	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450	43,174,450
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
TOTAL REVENUE				(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
EXPENDITURES									
22	ED JOBS			(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
TOTAL EXPENDITURES				(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)	(43,174,450)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	43,174,450	3,974,398						
TOTAL BUDGET REVENUE		43,174,450	3,974,398						
BUDGET EXPENDITURE SUMMARY									
22	ED JOBS	43,174,450	3,974,398						
TOTAL BUDGET EXPENDITURES		43,174,450	3,974,398						

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	643,056	643,332	666,181	672,959	672,734	666,181	675,317	675,137
00-2510	REVERSIONS	(41,997)							
00-4266	WASTE ISOLOATION PILOT PLANT	69,969	224,107	69,969	141,405	141,404	69,969	141,405	141,404
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,280		2,280			2,280		
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	2,562		2,562			2,562		
00-4704	TRANS FROM TRANSPORTATION	400,000	400,000	358,847	400,000	400,032	358,847	400,000	400,025
TOTAL REVENUE		1,075,870	1,267,439	1,099,839	1,214,364	1,214,170	1,099,839	1,216,722	1,216,566
TOTAL SALARIES FILLED POSITIONS				323,415	325,887	325,887	323,415	325,887	325,887
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				323,415	325,887	325,887	323,415	325,887	325,887
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	323,460	302,068	339,722	339,722	339,722	339,722	339,722	339,722
01-5120	FURLOUGH ADJUSTMENT	(7,611)		(7,611)			(7,611)		
01-5200	WORKERS COMPENSATION	3,598	2,232	2,232	2,232	2,232	2,232	2,232	2,232
01-5300	RETIREMENT	59,291	65,594	60,955	60,955	60,955	60,955	60,955	60,955
01-5500	GROUP INSURANCE	30,951	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	7,611		7,611			7,611		
01-5700	PAYROLL ASSESSMENT	485	453	510	510	510	510	510	510
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,790	8,156	9,173	9,173	9,173	9,173	9,173	9,173
01-5800	UNEMPLOYMENT COMPENSATION	1,031	1,150	1,290	1,290	1,290	1,290	1,290	1,290
01-5840	MEDICARE	4,527	4,381	4,926	4,926	4,926	4,926	4,926	4,926
01-5860	BOARD AND COMMISSION PAY	80	320	80	1,120	1,120	80	1,120	1,120
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,200)						
01-5930	LONGEVITY PAY		1,200		1,400	1,400		1,600	1,600
01-5970	TERMINAL ANNUAL LEAVE PAY	2,519		2,519			2,519		
TOTAL PERSONNEL		432,732	419,662	456,715	456,636	456,636	456,715	456,836	456,836

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,456	3,073	1,456	1,456	1,456	1,456	1,456	1,456
02-6130	PUBLIC TRANS OUT-OF-STATE	371	254	371	371	371	371	371	371
02-6140	PERSONAL VEHICLE OUT-OF-STATE	235	142	235	235	235	235	235	235
02-6150	COMM AIR TRANS OUT-OF-STATE	1,660	2,780	1,660	1,660	1,660	1,660	1,660	1,660
TOTAL OUT-OF-STATE TRAVEL		3,722	6,249	3,722	3,722	3,722	3,722	3,722	3,722
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,134	2,171	1,134	1,134	1,134	1,134	1,134	1,134
03-6201	PER DIEM IN-STATE-A	8		8	8	8	8	8	8
03-6210	MP DAILY RENTAL IN-STATE	66	199	66	66	66	66	66	66
03-6215	NON-MP VEHICLE RENTAL IN-STATE	44		44	44	44	44	44	44
03-6230	PUBLIC TRANSPORTATION IN-STATE	77	22	77	77	77	77	77	77
03-6240	PERSONAL VEHICLE IN-STATE	495	408	495	495	495	495	495	495
03-6241	PERSONAL VEHICLE IN-STATE-A	22		22	22	22	22	22	22
03-6250	COMM AIR TRANS IN-STATE	2,677	3,607	2,677	2,677	2,677	2,677	2,677	2,677
03-6251	COMM AIR TRANS IN-STATE-A	625		625	625	625	625	625	625
TOTAL IN-STATE TRAVEL		5,148	6,407	5,148	5,148	5,148	5,148	5,148	5,148
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	133	823	133	133	133	133	133	133
04-7030	FREIGHT CHARGES	205	68	205	205	205	205	205	205
04-7040	NON-STATE PRINTING SERVICES	493	121	493	493	493	493	493	493
04-7045	STATE PRINTING CHARGES	30	155	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25		25			25		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		25		25	25		25	25
04-7110	NON-STATE OWNED OFFICE RENT	47,928	49,459	47,928	47,321	47,321	47,928	49,459	49,459
04-7153	GASOLINE	10		10			10		
04-7255	B & G LEASE ASSESSMENT	370	391	370	563	563	370	559	559
04-7270	LATE FEES AND PENALTIES	23		23			23		
04-7285	POSTAGE - STATE MAILROOM	1,841	2,324	1,841	1,841	1,841	1,841	1,841	1,841

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	9,930	12,165	9,930	9,930	9,930	9,930	9,930	9,930
04-7291	CELL PHONE/PAGER CHARGES	1,140	2,270	1,140	1,140	1,140	1,140	1,140	1,140
04-7296	EITS LONG DISTANCE CHARGES	331	219	331	331	331	331	331	331
04-7297	EITS 800 TOLL FREE CHARGES		11						
04-7302	REGISTRATION FEES	1,085	1,175	1,085	1,085	1,085	1,085	1,085	1,085
04-7340	INSPECTIONS & CERTIFICATIONS	38		38	38	38	38	38	38
04-7370	PUBLICATIONS AND PERIODICALS	334	1,276	334	334	334	334	334	334
04-7750	NON EMPLOYEE IN-STATE TRAVEL	363		363			363		
04-7980	OPERATING LEASE PAYMENTS	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194
TOTAL OPERATING EXPENSES		68,999	75,202	68,999	68,189	68,189	68,999	70,323	70,323
10	**STATE FUNDED CONTRACTS**								
10-7061	CONTRACTS - A	116,319	90,000	116,319	116,319	116,319	116,319	116,319	116,319
10-7062	CONTRACTS - B		1,224						
10-7063	CONTRACTS - C		20,407						
TOTAL STATE FUNDED CONTRACTS		116,319	111,631	116,319	116,319	116,319	116,319	116,319	116,319
11	**HIGHWAY FUNDED CONTRACTS**								
11-6200	PER DIEM IN-STATE	734		734	734	734	734	734	734
11-6210	MP DAILY RENTAL IN-STATE	154		154	154	154	154	154	154
11-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82	82	82	82	82	82
11-6230	PUBLIC TRANSPORTATION IN-STATE	66		66	66	66	66	66	66
11-6240	PERSONAL VEHICLE IN-STATE	255		255	255	255	255	255	255
11-6250	COMM AIR TRANS IN-STATE	1,415		1,415	1,415	1,415	1,415	1,415	1,415
11-7060	CONTRACTS	31,937	140,985	31,937	39,777	39,724	31,937	39,777	39,730
11-7061	CONTRACTS - A		6,000						
11-7063	CONTRACTS - C	292,926	202,998	292,926	300,000	300,000	292,926	300,000	300,000
11-7065	CONTRACTS - E	23,750	50,000	23,750	50,000	50,000	23,750	50,000	50,000
11-7120	ADVERTISING & PUBLIC RELATIONS	1,500		1,500	1,500	1,500	1,500	1,500	1,500
11-7301	MEMBERSHIP DUES	6,000		6,000	6,000	6,000	6,000	6,000	6,000
11-7533	EITS EMAIL SERVICE	27	17	27	16	16	27	16	16
TOTAL HIGHWAY FUNDED CONTRACTS		358,846	400,000	358,846	399,999	399,946	358,846	399,999	399,952

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-6100	PER DIEM OUT-OF-STATE	458		458	458	458	458	458	458
14-6130	PUBLIC TRANS OUT-OF-STATE	141		141	141	141	141	141	141
14-6140	PERSONAL VEHICLE OUT-OF-STATE	172		172	172	172	172	172	172
14-6150	COMM AIR TRANS OUT-OF-STATE	622		622	622	622	622	622	622
14-7065	CONTRACTS - E	4,295		4,295			4,295		
14-7070	CONTRACTS - J		34,728						
14-7153	GASOLINE	11		11	11	11	11	11	11
14-9115	TRANS TO EMERGENCY MGMT	23,329	150,000	23,329	50,000	50,000	23,329	50,000	50,000
14-9122	TRANS TO OTHER STATE AGENCY	19,234		19,234	40,000	40,000	19,234	40,000	40,000
14-9139	TRANS TO PS - HIGHWAY PATROL	21,706	39,379	21,706	50,000	50,000	21,706	50,000	50,000
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS		69,968	224,107	69,968	141,404	141,404	69,968	141,404	141,404
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	118		118	118	118	118	118	118
26-7528	EITS COMPUTING SVS - DISK STORAGE		449						
26-7532	EITS WEB HOSTING	74	44	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	184	84	184	84	84	184	84	84
26-7541	EITS DIAL UP ACCESS		153						
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK		68						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	211	193	193	193	193	193	193	193
26-7558	EITS VIRTUAL SERVER ASSESSMENT		2,628						
26-7771	COMPUTER SOFTWARE <$5,000 - A	518	607	518			518		
26-8371	COMPUTER HARDWARE <$5,000 - A	549		549			549		
TOTAL INFORMATION SERVICES		3,110	5,656	3,096	1,929	1,929	3,096	1,929	1,929
82	**DEPT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,261		1,469	1,328		1,493	1,384
82-7395	COST ALLOCATION - B	747		747			747		
82-7439	DEPT OF ADMIN - ADMIN SER DIV	16,101	17,086	16,101	19,371	19,371	16,101	19,371	19,371

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATIONS		16,848	18,347	16,848	20,840	20,699	16,848	20,864	20,755
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL PURCHASING ASSESSMENT		178	178	178	178	178	178	178	178
TOTAL B000		1,075,870	1,267,439	1,099,839	1,214,364	1,214,170	1,099,839	1,216,722	1,216,566
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(60)	(570)	890	(60)	(793)	821
00-4704	TRANS FROM TRANSPORTATION				(32)	(32)		(25)	(25)
TOTAL REVENUE				(60)	(602)	858	(60)	(818)	796
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
TOTAL OPERATING EXPENSES					(38)	(38)		(39)	(39)
11	**HIGHWAY FUNDED CONTRACTS**								
11-7533	EITS EMAIL SERVICE				32	54		25	48
TOTAL HIGHWAY FUNDED CONTRACTS					32	54		25	48
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(30)	87	111	(30)	57	99
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7542	EITS SILVERNET ACCESS			(30)	(997)	196	(30)	(997)	378
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES				(60)	(574)	864	(60)	(782)	809

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(22)	(22)		(22)	(22)
TOTAL PURCHASING ASSESSMENT					(22)	(22)		(22)	(22)
TOTAL M100				(60)	(602)	858	(60)	(818)	796
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,570			9,950		
00-4266	WASTE ISOLOATION PILOT PLANT			77,528			77,528		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(2,280)			(2,280)		
00-4655	TRANSFER FROM STATUTORY CONTINGENCY			(2,562)			(2,562)		
00-4704	TRANS FROM TRANSPORTATION			41,153			41,153		
TOTAL REVENUE				121,409			123,789		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,611			7,611		
01-5660	FURLOUGH LEAVE			(7,611)			(7,611)		
01-5860	BOARD AND COMMISSION PAY			1,040			1,040		
01-5930	LONGEVITY PAY			1,400			1,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,519)			(2,519)		
TOTAL PERSONNEL				(79)			121		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(25)			(25)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			25			25		
04-7110	NON-STATE OWNED OFFICE RENT			(607)			1,531		
04-7255	B & G LEASE ASSESSMENT			4			21		
04-7270	LATE FEES AND PENALTIES			(23)			(23)		

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(626)			1,529		
11	**HIGHWAY FUNDED CONTRACTS**								
11-7060	CONTRACTS			7,840			7,840		
11-7063	CONTRACTS - C			7,074			7,074		
11-7065	CONTRACTS - E			26,250			26,250		
11-7533	EITS EMAIL SERVICE			(11)			(11)		
TOTAL HIGHWAY FUNDED CONTRACTS				41,153			41,153		
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-7065	CONTRACTS - E			(4,295)			(4,295)		
14-9115	TRANS TO EMERGENCY MGMT			32,763			32,763		
14-9122	TRANS TO OTHER STATE AGENCY			20,766			20,766		
14-9139	TRANS TO PS - HIGHWAY PATROL			28,294			28,294		
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS				77,528			77,528		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(100)			(100)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(518)			(518)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(549)			(549)		
TOTAL INFORMATION SERVICES				(1,167)			(1,167)		
82	**DEPT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,507			1,532		
82-7395	COST ALLOCATION - B			(747)			(747)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			3,840			3,840		
TOTAL DEPT COST ALLOCATIONS				4,600			4,625		
TOTAL M150				121,409			123,789		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				1,256	1,344		8,876	2,276
TOTAL REVENUE					1,256	1,344		8,876	2,276
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,488)	(1,488)		(1,488)	(1,488)
01-5200	WORKERS COMPENSATION				1,811	1,811		1,916	1,916
01-5300	RETIREMENT				4,696	4,696		4,696	4,696
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				31	31		31	31
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(615)	(955)		263	(41)
01-5800	UNEMPLOYMENT COMPENSATION				(461)	(461)		(884)	(884)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL					1,256	1,344		8,876	2,276
TOTAL M300					1,256	1,344		8,876	2,276
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				126	126		126	126
TOTAL REVENUE					126	126		126	126
EXPENDITURES									
82	**DEPT COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				126	126		126	126
TOTAL DEPT COST ALLOCATIONS					126	126		126	126
TOTAL M801					126	126		126	126
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,624)	(14,574)	(14,560)	(18,594)	(14,548)	(14,536)

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(18,624)	(14,574)	(14,560)	(18,594)	(14,548)	(14,536)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,307)	(12,347)	(12,347)	(16,307)	(12,347)	(12,347)
01-5200	WORKERS COMPENSATION			(30)	(43)	(43)			
01-5300	RETIREMENT			(2,925)	(2,396)	(2,396)	(2,925)	(2,396)	(2,396)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,401	755	755	1,401	755	755
01-5700	PAYROLL ASSESSMENT			(25)	(19)	(19)	(25)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(442)	(313)	(299)	(442)	(345)	(333)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(31)	(31)	(58)	(16)	(16)
01-5840	MEDICARE			(238)	(180)	(180)	(238)	(180)	(180)
TOTAL PERSONNEL				(18,624)	(14,574)	(14,560)	(18,594)	(14,548)	(14,536)
TOTAL E670				(18,624)	(14,574)	(14,560)	(18,594)	(14,548)	(14,536)

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
TOTAL REVENUE				(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
TOTAL PERSONNEL				(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
TOTAL E672				(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,451	16,263	16,053	13,807	15,599	15,389
TOTAL REVENUE				14,451	16,263	16,053	13,807	15,599	15,389

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,063	2,820	2,610	1,419	2,156	1,946
26-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970	8,075	8,970	8,970
26-8371	COMPUTER HARDWARE <$5,000 - A			4,313	4,473	4,473	4,313	4,473	4,473
TOTAL INFORMATION SERVICES				14,451	16,263	16,053	13,807	15,599	15,389
TOTAL E710				14,451	16,263	16,053	13,807	15,599	15,389
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(838)	(838)		(838)	(838)
TOTAL REVENUE					(838)	(838)		(838)	(838)
EXPENDITURES									
82	**DEPT COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(838)	(838)		(838)	(838)
TOTAL DEPT COST ALLOCATIONS					(838)	(838)		(838)	(838)
TOTAL E801					(838)	(838)		(838)	(838)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,108	1,108		1,108	1,108
TOTAL REVENUE					1,108	1,108		1,108	1,108
EXPENDITURES									
82	**DEPT COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,108	1,108		1,108	1,108
TOTAL DEPT COST ALLOCATIONS					1,108	1,108		1,108	1,108
TOTAL E802					1,108	1,108		1,108	1,108

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			361	352	337	362	363	222
TOTAL REVENUE				361	352	337	362	363	222
EXPENDITURES									
82	**DEPT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			361	352	337	362	363	222
TOTAL DEPT COST ALLOCATIONS				361	352	337	362	363	222
TOTAL E804				361	352	337	362	363	222

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	643,056	643,332	666,181	672,959	672,734	666,181	675,317	675,137
00	INTERAGENCY TRANSFER	402,280	400,000	361,127	400,000	400,032	361,127	400,000	400,025
00	OTHER FUND	72,531	224,107	72,531	141,405	141,404	72,531	141,405	141,404
00	REVERSIONS	(41,997)							
TOTAL REVENUE		1,075,870	1,267,439	1,099,839	1,214,364	1,214,170	1,099,839	1,216,722	1,216,566
TOTAL SALARIES FILLED POSITIONS				323,415	325,887	325,887	323,415	325,887	325,887
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				323,415	325,887	325,887	323,415	325,887	325,887
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	432,732	419,662	456,715	456,636	456,636	456,715	456,836	456,836
02	OUT-OF-STATE TRAVEL	3,722	6,249	3,722	3,722	3,722	3,722	3,722	3,722
03	IN-STATE TRAVEL	5,148	6,407	5,148	5,148	5,148	5,148	5,148	5,148
04	OPERATING EXPENSES	68,999	75,202	68,999	68,189	68,189	68,999	70,323	70,323
10	STATE FUNDED CONTRACTS	116,319	111,631	116,319	116,319	116,319	116,319	116,319	116,319
11	HIGHWAY FUNDED CONTRACTS	358,846	400,000	358,846	399,999	399,946	358,846	399,999	399,952
14	WESTERN GOVERNORS ASSOCIATION FUNDS	69,968	224,107	69,968	141,404	141,404	69,968	141,404	141,404
26	INFORMATION SERVICES	3,110	5,656	3,096	1,929	1,929	3,096	1,929	1,929
82	DEPT COST ALLOCATIONS	16,848	18,347	16,848	20,840	20,699	16,848	20,864	20,755
87	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL EXPENDITURES		1,075,870	1,267,439	1,099,839	1,214,364	1,214,170	1,099,839	1,216,722	1,216,566
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,510	812	2,360	9,890	8,209	3,223
00	INTERAGENCY TRANSFER			38,873	(32)	(32)	38,873	(25)	(25)
00	OTHER FUND			74,966			74,966		
TOTAL REVENUE				121,349	780	2,328	123,729	8,184	3,198

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(79)	1,256	1,344	121	8,876	2,276
04	OPERATING EXPENSES			(626)	(38)	(38)	1,529	(39)	(39)
11	HIGHWAY FUNDED CONTRACTS			41,153	32	54	41,153	25	48
14	WESTERN GOVERNORS ASSOCIATION FUNDS			77,528			77,528		
26	INFORMATION SERVICES			(1,227)	(574)	864	(1,227)	(782)	809
82	DEPT COST ALLOCATIONS			4,600	126	126	4,625	126	126
87	PURCHASING ASSESSMENT				(22)	(22)		(22)	(22)
TOTAL EXPENDITURES				121,349	780	2,328	123,729	8,184	3,198
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(5,212)	911	700	(6,025)	84	(255)
TOTAL REVENUE				(5,212)	911	700	(6,025)	84	(255)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(20,024)	(15,974)	(15,960)	(20,194)	(16,148)	(16,136)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			14,451	16,263	16,053	13,807	15,599	15,389
82	DEPT COST ALLOCATIONS			361	622	607	362	633	492
TOTAL EXPENDITURES				(5,212)	911	700	(6,025)	84	(255)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	643,056	643,332	668,479	674,682	675,794	670,046	683,610	678,105
00	INTERAGENCY TRANSFER	402,280	400,000	400,000	399,968	400,000	400,000	399,975	400,000
00	OTHER FUND	72,531	224,107	147,497	141,405	141,404	147,497	141,405	141,404
00	REVERSIONS	(41,997)							
TOTAL BUDGET REVENUE		1,075,870	1,267,439	1,215,976	1,216,055	1,217,198	1,217,543	1,224,990	1,219,509

Budget Account: 1005 GOVERNOR'S OFFICE HIGH LEVEL NUCLEAR WASTE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				323,415	325,887	325,887	323,415	325,887	325,887
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	432,732	419,662	436,612	441,918	442,020	436,642	449,564	442,976
02	OUT-OF-STATE TRAVEL	3,722	6,249	3,722	3,722	3,722	3,722	3,722	3,722
03	IN-STATE TRAVEL	5,148	6,407	5,148	5,148	5,148	5,148	5,148	5,148
04	OPERATING EXPENSES	68,999	75,202	68,373	68,151	68,151	70,528	70,284	70,284
10	STATE FUNDED CONTRACTS	116,319	111,631	116,319	116,319	116,319	116,319	116,319	116,319
11	HIGHWAY FUNDED CONTRACTS	358,846	400,000	399,999	400,031	400,000	399,999	400,024	400,000
14	WESTERN GOVERNORS ASSOCIATION FUNDS	69,968	224,107	147,496	141,404	141,404	147,496	141,404	141,404
26	INFORMATION SERVICES	3,110	5,656	16,320	17,618	18,846	15,676	16,746	18,127
82	DEPT COST ALLOCATIONS	16,848	18,347	21,809	21,588	21,432	21,835	21,623	21,373
87	PURCHASING ASSESSMENT	178	178	178	156	156	178	156	156
TOTAL BUDGET EXPENDITURES		1,075,870	1,267,439	1,215,976	1,216,055	1,217,198	1,217,543	1,224,990	1,219,509

Budget Account: 1008 GOVERNOR'S OFFICE VETERAN'S POLICY & COORDINATION

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				226,862			277,649	
TOTAL REVENUE					226,862			277,649	
TOTAL SALARIES NEW POSITIONS					132,000			176,000	
TOTAL NEW FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS					132,000			176,000	
TOTAL FTE					3.00			3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				132,000			176,000	
01-5200	WORKERS COMPENSATION				2,885			2,822	
01-5300	RETIREMENT				17,491			23,321	
01-5400	PERSONNEL ASSESSMENT				832			1,075	
01-5500	GROUP INSURANCE				18,345			29,754	
01-5700	PAYROLL ASSESSMENT				211			282	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,340			4,911	
01-5800	UNEMPLOYMENT COMPENSATION				263			211	
01-5840	MEDICARE				1,913			2,553	
TOTAL PERSONNEL SERVICES					177,280			240,929	
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL				5,000			5,000	
TOTAL OUT-OF-STATE TRAVEL					5,000			5,000	
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				10,000			10,000	
TOTAL IN-STATE TRAVEL					10,000			10,000	
04	**OPERATING**								

Budget Account: 1008 GOVERNOR'S OFFICE VETERAN'S POLICY & COORDINATION

GL Detail

Assigned to: jones

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING				12,000			12,000	
04-7020	OPERATING SUPPLIES				900			900	
04-7021	OPERATING SUPPLIES-A				2,400			2,400	
04-7050	EMPLOYEE BOND INSURANCE				8			8	
04-7054	AG TORT CLAIM ASSESSMENT				361			361	
04-7285	POSTAGE - STATE MAILROOM				1,000			1,000	
04-7290	PHONE, FAX, COMMUNICATION LINE				2,880			2,880	
04-7533	EITS EMAIL SERVICE				153			130	
TOTAL OPERATING					19,702			19,679	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				7,753				
TOTAL EQUIPMENT					7,753				
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				371			325	
26-7556	EITS SECURITY ASSESSMENT				246			186	
26-7635	MISCELLANEOUS SERVICES				1,530			1,530	
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,107				
26-8371	COMPUTER HARDWARE <$5,000 - A				3,873				
TOTAL INFORMATION SERVICES					7,127			2,041	
TOTAL E225					226,862			277,649	

Budget Account: 1008 GOVERNOR'S OFFICE VETERAN'S POLICY & COORDINATION

Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				226,862			277,649	
TOTAL REVENUE					226,862			277,649	
TOTAL SALARIES NEW POSITIONS					132,000			176,000	
TOTAL NEW FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS					132,000			176,000	
TOTAL FTE					3.00			3.00	
EXPENDITURES									
01	PERSONNEL SERVICES				177,280			240,929	
02	OUT-OF-STATE TRAVEL				5,000			5,000	
03	IN-STATE TRAVEL				10,000			10,000	
04	OPERATING				19,702			19,679	
05	EQUIPMENT				7,753				
26	INFORMATION SERVICES				7,127			2,041	
TOTAL EXPENDITURES					226,862			277,649	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				226,862			277,649	
TOTAL BUDGET REVENUE					226,862			277,649	
TOTAL POSITIONS					132,000			176,000	
TOTAL FTE					3.00			3.00	
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				177,280			240,929	
02	OUT-OF-STATE TRAVEL				5,000			5,000	
03	IN-STATE TRAVEL				10,000			10,000	
04	OPERATING				19,702			19,679	
05	EQUIPMENT				7,753				
26	INFORMATION SERVICES				7,127			2,041	

Budget Account: 1008 GOVERNOR'S OFFICE VETERAN'S POLICY & COORDINATION

Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES				226,862			277,649	

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	717,846	1,138,974	1,253,581	1,154,408	1,154,408	1,206,380	1,395,117	1,395,117
00-2512	BALANCE FORWARD TO NEW YEAR	(1,138,974)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(232,354)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	196,118	38,269	9,500					
00-2521	FEDERAL FUNDS TO NEW YEAR	(38,268)							
00-3320	REAL PROPERTY TAXES	309,354							
00-3580	ARRA SEP	8,533,030	16,665	8,081,462			8,081,462		
00-3581	ARRA ENERGY ASSURANCE PLANNING	98,778	193,599	98,972	28,205	28,205	98,972	27,566	27,566
00-3582	PUBLIC FACILITY RETROFIT		300,239		232,799	232,799		147,532	147,532
00-3583	ENERGY EFF & CONSERV BLK GRANT	616,089	52,161	615,746	87,822	87,991	615,746	92,679	89,474
00-3584	SEP COMPETITIVE (COMMERCIAL RETRO) GRANT	27,614	358,069	54,597	61,458	61,458			
00-3585	NRI GRANT	1,056,254	3,813,504	1,100,641	52,063	52,063	1,056,254		
00-3586	FEDERAL GRANT-F	11,782	753,218	11,782			11,782		
00-3587	SEP FORMULA GRANT	359,217	270,723	320,190	290,499	289,306	320,190	290,499	289,395
00-3588	COOPERATIVE AGREEMENT	109,279							
00-3589	FEDERAL GRANT-I	20,458		20,458			20,458		
00-4212	BVR REIMBURSEMENT	95,239		95,239			95,239		
00-4218	SOLAR GENERATIONS REBATE	300,540	3,759,908	300,540			300,540		
00-4219	SURE BET REBATE	114,294		114,294			114,294		
00-4326	TREASURER'S INTEREST DISTRIB	254							
00-4331	INTEREST INCOME	6,634		6,634			6,634		
00-4669	TRANSFER FROM REVOLVING LOAN PROGRAM	128,264		128,264			128,264		
00-4683	TRANSFER FROM PROGRAMS		240,310	229,395	269,771	269,771	199,119	264,803	264,803
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND		406,435	321,987	1,061,689	1,061,520	481,447	1,210,609	1,213,814
TOTAL REVENUE		11,291,448	11,342,174	12,763,382	3,238,814	3,237,621	12,736,881	3,428,905	3,427,801
TOTAL SALARIES FILLED POSITIONS				821,277	854,779	854,779	836,809	871,742	871,742

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE		14.51	14.51	14.00	14.51	14.51	14.00	14.51	14.51
TOTAL SALARIES VACANT POSITIONS				44,135			46,125		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				865,412	854,779	854,779	882,934	871,742	871,742
TOTAL FTE		14.51	14.51	15.00	14.51	14.51	15.00	14.51	14.51
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		250,859						
01-5100	SALARIES	737,152	586,354	909,045	891,313	891,313	927,451	908,973	908,973
01-5120	FURLOUGH ADJUSTMENT	(16,885)		(16,885)			(16,885)		
01-5200	WORKERS COMPENSATION	8,423	5,888	8,054	7,790	7,790	8,392	8,121	8,121
01-5300	RETIREMENT	126,729	92,121	165,349	163,177	163,177	168,307	166,044	166,044
01-5400	PERSONNEL ASSESSMENT	4,429	2,872	4,946	4,829	4,829	5,067	4,945	4,945
01-5500	GROUP INSURANCE	89,002	90,477	132,405	132,405	132,405	132,405	132,405	132,405
01-5660	FURLOUGH LEAVE	16,885		16,885			16,885		
01-5700	PAYROLL ASSESSMENT	1,341	880	1,364	1,338	1,338	1,392	1,364	1,364
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,478	15,832	24,546	24,067	24,067	25,042	24,543	24,543
01-5800	UNEMPLOYMENT COMPENSATION	2,403	2,230	3,453	3,386	3,386	3,521	3,451	3,451
01-5810	OVERTIME PAY	3,199		3,199			3,199		
01-5830	COMP TIME PAYOFF	11,546		11,546			11,546		
01-5840	MEDICARE	10,589	8,506	13,184	12,927	12,927	13,451	13,183	13,183
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(325)						
01-5930	LONGEVITY PAY		325		2,825	2,825		3,250	3,250
01-5960	TERMINAL SICK LEAVE PAY		2,500						
01-5970	TERMINAL ANNUAL LEAVE PAY	3,140	18,610	3,140			3,140		
TOTAL PERSONNEL		1,013,431	1,077,129	1,280,231	1,244,057	1,244,057	1,302,913	1,266,279	1,266,279
04	**OPERATING**								
04-7000	OPERATING		100						
04-7020	OPERATING SUPPLIES	110	478	110	110	110	110	110	110
04-7040	NON-STATE PRINTING SERVICES		109						
04-7045	STATE PRINTING CHARGES		56						
04-7050	EMPLOYEE BOND INSURANCE	53	34	42	41	41	42	41	41

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32		32			32		
04-7054	AG TORT CLAIM ASSESSMENT	2,447	1,545	1,932	1,869	1,869	1,932	1,869	1,869
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		34	34		35	35
04-7110	NON-STATE OWNED OFFICE RENT		7,533		60,682	60,682		61,590	61,590
04-7255	B & G LEASE ASSESSMENT	454	60	454	722	722	454	696	696
04-7285	POSTAGE - STATE MAILROOM	100	404	100	100	100	100	100	100
04-7290	PHONE, FAX, COMMUNICATION LINE				1,278	1,278		1,278	1,278
04-7291	CELL PHONE/PAGER CHARGES	1,875	796	1,875	1,875	1,875	1,875	1,875	1,875
04-7299	TELEPHONE & DATA WIRING		81						
04-7301	MEMBERSHIP DUES				4,000	4,000		4,000	4,000
04-7980	OPERATING LEASE PAYMENTS				2,417	2,417		2,417	2,417
TOTAL OPERATING		5,071	11,200	4,545	73,128	73,128	4,545	74,011	74,011
08	**ARRA SEP**								
08-6100	PER DIEM OUT-OF-STATE	5,098		5,098			5,098		
08-6120	AUTO MISC OUT-OF-STATE	5		5			5		
08-6130	PUBLIC TRANS OUT-OF-STATE	608		608			608		
08-6140	PERSONAL VEHICLE OUT-OF-STATE	517		517			517		
08-6150	COMM AIR TRANS OUT-OF-STATE	4,731		4,731			4,731		
08-6200	PER DIEM IN-STATE	4,335		4,335			4,335		
08-6210	MP DAILY RENTAL IN-STATE	946		946			946		
08-6215	NON-MP VEHICLE RENTAL IN-STATE	252		252			252		
08-6230	PUBLIC TRANSPORTATION IN-STATE	80		80			80		
08-6240	PERSONAL VEHICLE IN-STATE	498		498			498		
08-6250	COMM AIR TRANS IN-STATE	3,969		3,969			3,969		
08-7020	OPERATING SUPPLIES	1,410		1,410			1,410		
08-7040	NON-STATE PRINTING SERVICES	934		934			934		
08-7045	STATE PRINTING CHARGES	176		176			176		
08-7060	CONTRACTS	1,085		1,085			1,085		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	20		20			20		
08-7110	NON-STATE OWNED OFFICE RENT	19,714		19,714			19,714		
08-7153	GASOLINE	58		58			58		
08-7270	LATE FEES AND PENALTIES	4		4			4		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7285	POSTAGE - STATE MAILROOM	1,755		1,755			1,755		
08-7290	PHONE, FAX, COMMUNICATION LINE	1,073		1,073			1,073		
08-7291	CELL PHONE/PAGER CHARGES	1,919		1,919			1,919		
08-7296	EITS LONG DISTANCE CHARGES	1,203		1,203			1,203		
08-7301	MEMBERSHIP DUES	815		815			815		
08-7302	REGISTRATION FEES	6,805		6,805			6,805		
08-7370	PUBLICATIONS AND PERIODICALS	17		17			17		
08-7430	PROFESSIONAL SERVICES	943		943			943		
08-7460	EQUIPMENT PURCHASES < $1,000	3,902		3,902			3,902		
08-7533	EITS EMAIL SERVICE	78		78			78		
08-7545	EITS VPN SECURE LINK	9		9			9		
08-7771	COMPUTER SOFTWARE <$5,000 - A	9,513		9,513			9,513		
08-7980	OPERATING LEASE PAYMENTS	1,860		1,860			1,860		
08-8241	NEW FURNISHINGS <$5,000 - A	2,550		2,550			2,550		
08-8370	COMPUTER HARDWARE >$5,000	3,937		3,937			3,937		
08-8371	COMPUTER HARDWARE <$5,000 - A	1,838		1,838			1,838		
TOTAL ARRA SEP		82,657		82,657			82,657		
09	**COOPERATIVE AGREEMENT**								
09-6200	PER DIEM IN-STATE	12		12			12		
09-7020	OPERATING SUPPLIES	19		19			19		
09-7296	EITS LONG DISTANCE CHARGES	203		203			203		
09-7460	EQUIPMENT PURCHASES < $1,000	106,274		106,274			106,274		
TOTAL COOPERATIVE AGREEMENT		106,508		106,508			106,508		
10	**SEP FORMULA GRANT**								
10-6100	PER DIEM OUT-OF-STATE	3,555	1,266	3,555	3,555	3,555	3,555	3,555	3,555
10-6101	PER DIEM OUT-OF-STATE-A	51		51	51	51	51	51	51
10-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	155		155	155	155	155	155	155
10-6130	PUBLIC TRANS OUT-OF-STATE	323	92	323	323	323	323	323	323
10-6140	PERSONAL VEHICLE OUT-OF-STATE	488	247	488	488	488	488	488	488
10-6150	COMM AIR TRANS OUT-OF-STATE	4,308	2,007	4,308	4,308	4,308	4,308	4,308	4,308
10-6200	PER DIEM IN-STATE	1,589	491	1,589	1,589	1,589	1,589	1,589	1,589

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6210	MP DAILY RENTAL IN-STATE	494	172	494	494	494	494	494	494
10-6215	NON-MP VEHICLE RENTAL IN-STATE	39	41	39	39	39	39	39	39
10-6220	AUTO MISC - IN-STATE		20						
10-6230	PUBLIC TRANSPORTATION IN-STATE	14	41	14	14	14	14	14	14
10-6240	PERSONAL VEHICLE IN-STATE	256	147	256	256	256	256	256	256
10-6250	COMM AIR TRANS IN-STATE	3,521	1,552	3,521	3,521	3,521	3,521	3,521	3,521
10-7000	OPERATING		(17,535)						
10-7020	OPERATING SUPPLIES	715	24,548	715	715	715	715	715	715
10-7030	FREIGHT CHARGES	139		139	139	139	139	139	139
10-7040	NON-STATE PRINTING SERVICES	293	491	293	293	293	293	293	293
10-7043	PRINTING AND COPYING - B	75		75	75	75	75	75	75
10-7045	STATE PRINTING CHARGES	42	198	42	42	42	42	42	42
10-705A	NON B&G - PROP. & CONT. INSURANCE		19						
10-7060	CONTRACTS	416		416	299	299	416	299	299
10-7110	NON-STATE OWNED OFFICE RENT	15,164	18,181	15,164			15,164		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE		197						
10-7153	GASOLINE	47	169	47	47	47	47	47	47
10-7157	VEHICLE SUPPLIES - OTHER	143		143	143	143	143	143	143
10-7240	HOST FUND	9		9			9		
10-7255	B & G LEASE ASSESSMENT		144						
10-7270	LATE FEES AND PENALTIES	4		4			4		
10-7285	POSTAGE - STATE MAILROOM	443	411	443	443	443	443	443	443
10-7290	PHONE, FAX, COMMUNICATION LINE	1,258	540	1,258			1,258		
10-7291	CELL PHONE/PAGER CHARGES		1,656						
10-7296	EITS LONG DISTANCE CHARGES		9						
10-7301	MEMBERSHIP DUES	11,707	11,200	11,707	4,200	4,200	11,707	4,200	4,200
10-7302	REGISTRATION FEES	2,095		2,095			2,095		
10-7370	PUBLICATIONS AND PERIODICALS	196		196			196		
10-7394	COST ALLOCATION - A		1,071						
10-7430	PROFESSIONAL SERVICES	1,196		1,196			1,196		
10-7460	EQUIPMENT PURCHASES < $1,000	3,702		3,702			3,702		
10-7533	EITS EMAIL SERVICE	71	34	71			71		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	886		886			886		
10-7771	COMPUTER SOFTWARE <$5,000 - A		48						

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7980	OPERATING LEASE PAYMENTS	50	1,209	50			50		
10-8370	COMPUTER HARDWARE >$5,000	1,334		1,334			1,334		
10-8517	EXPENDITURES WHITE PINE CO	1,353		1,353			1,353		
10-8780	AID TO NON-PROFIT ORGS	59,500		59,500	30,025	30,025	59,500	30,025	30,025
TOTAL SEP FORMULA GRANT		115,631	48,666	115,631	51,214	51,214	115,631	51,214	51,214
11	**ARRA ENERGY ASSURANCE PLANNING**								
11-6100	PER DIEM OUT-OF-STATE	2,683		2,683			2,683		
11-6130	PUBLIC TRANS OUT-OF-STATE	405		405			405		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	328		328			328		
11-6150	COMM AIR TRANS OUT-OF-STATE	4,156		4,156			4,156		
11-6200	PER DIEM IN-STATE	628		628			628		
11-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118			118		
11-6240	PERSONAL VEHICLE IN-STATE	40		40			40		
11-6250	COMM AIR TRANS IN-STATE	735		735			735		
11-7000	OPERATING		193,599						
11-7020	OPERATING SUPPLIES	442		442			442		
11-7040	NON-STATE PRINTING SERVICES	102		102			102		
11-7060	CONTRACTS	188		188			188		
11-7110	NON-STATE OWNED OFFICE RENT	6,212		6,212			6,212		
11-7138	OTHER UTILITIES	660		660			660		
11-7200	FOOD	174		174			174		
11-7302	REGISTRATION FEES	200		200			200		
11-7430	PROFESSIONAL SERVICES	195		195			195		
11-7533	EITS EMAIL SERVICE	27		27			27		
11-7980	OPERATING LEASE PAYMENTS	50		50			50		
11-8241	NEW FURNISHINGS <$5,000 - A	5,571		5,571			5,571		
TOTAL ARRA ENERGY ASSURANCE PLANNING		22,914	193,599	22,914			22,914		
13	**SEP COMPETITIVE (COMMERCIAL RETRO)GRANT**								
13-6200	PER DIEM IN-STATE				2,877	2,877			
13-6210	MP DAILY RENTAL IN-STATE				448	448			
13-6240	PERSONAL VEHICLE IN-STATE				1,296	1,296			
13-6250	COMM AIR TRANS IN-STATE				2,240	2,240			

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7000	OPERATING		176,890						
13-7045	STATE PRINTING CHARGES	70		70			70		
13-7110	NON-STATE OWNED OFFICE RENT	1,866		1,866			1,866		
13-8647	UNIVERSITY OF NEVADA RENO	5,937		5,937			5,937		
TOTAL SEP COMPETITIVE (COMMERCIAL RETRO) GRANT		7,873	176,890	7,873	6,861	6,861	7,873		
14	**ENERGY EFFNCY & CONS BLCK GRNT**								
14-6200	PER DIEM IN-STATE	1,910		1,910			1,910		
14-6210	MP DAILY RENTAL IN-STATE	222		222			222		
14-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118			118		
14-6240	PERSONAL VEHICLE IN-STATE	66		66			66		
14-6250	COMM AIR TRANS IN-STATE	1,451		1,451			1,451		
14-7020	OPERATING SUPPLIES	432		432			432		
14-7040	NON-STATE PRINTING SERVICES	873		873			873		
14-7045	STATE PRINTING CHARGES	26		26			26		
14-7060	CONTRACTS	30,890		30,890			30,890		
14-7110	NON-STATE OWNED OFFICE RENT	6,707		6,707			6,707		
14-7153	GASOLINE	567		567			567		
14-7157	VEHICLE SUPPLIES - OTHER	100		100			100		
14-7291	CELL PHONE/PAGER CHARGES	43		43			43		
14-7296	EITS LONG DISTANCE CHARGES	285		285			285		
14-7301	MEMBERSHIP DUES	50		50			50		
14-7302	REGISTRATION FEES	120		120			120		
14-7430	PROFESSIONAL SERVICES	125		125			125		
14-7533	EITS EMAIL SERVICE	63		63			63		
14-7750	NON EMPLOYEE IN-STATE TRAVEL	16		16			16		
14-7980	OPERATING LEASE PAYMENTS	1,843		1,843			1,843		
14-8240	NEW FURNISHINGS >$5,000	1,800		1,800			1,800		
14-8519	EXPENDITURES CITY OF CALIENTE	33,332		33,332			33,332		
14-8523	EXPENDITURES CITY OF FALLON	25,093		25,093			25,093		
14-8526	EXPENDITURES CITY OF LAS VEGAS	91,440		91,440			91,440		
14-8532	EXPENDITURES CITY OF WINNEMUCCA	141,551		141,551			141,551		
14-8539	EXPENDITURES CITY OF W WENDOVER	382,800		382,800			382,800		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-9122	TRANS TO OTHER STATE AGENCY	60,670		60,670			60,670		
TOTAL ENERGY EFFNCY & CONS BLCK GRNT		782,593		782,593			782,593		
15	**RENEWABLE ENERGY PROJECTS**								
15-7000	OPERATING		3,759,908						
TOTAL RENEWABLE ENERGY PROJECTS			3,759,908						
16	**NRSI PUBLIC BLDG RETRO GRANT**								
16-6100	PER DIEM OUT-OF-STATE	1,216		1,216			1,216		
16-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	145		145			145		
16-6120	AUTO MISC OUT-OF-STATE	50		50			50		
16-6140	PERSONAL VEHICLE OUT-OF-STATE	49		49			49		
16-6150	COMM AIR TRANS OUT-OF-STATE	1,419		1,419			1,419		
16-6200	PER DIEM IN-STATE	41		41			41		
16-6230	PUBLIC TRANSPORTATION IN-STATE	50		50			50		
16-6240	PERSONAL VEHICLE IN-STATE	12		12			12		
16-6250	COMM AIR TRANS IN-STATE	275		275			275		
16-7000	OPERATING		658,981						
16-7040	NON-STATE PRINTING SERVICES	85		85			85		
16-7110	NON-STATE OWNED OFFICE RENT	1,003		1,003			1,003		
16-7302	REGISTRATION FEES	700		700			700		
16-7980	OPERATING LEASE PAYMENTS	50		50			50		
TOTAL NRSI PUBLIC BLDG RETRO GRANT		5,095	658,981	5,095			5,095		
17	**RENEWABLE ENERGY PROG**								
17-7000	OPERATING		300,239		162,033	162,033		76,766	76,766
17-8780	AID TO NON-PROFIT ORGS	9,500		9,500			9,500		
TOTAL RENEWABLE ENERGY PROG		9,500	300,239	9,500	162,033	162,033	9,500	76,766	76,766
18	**TRANSFER TO SENIOR PROGRAM**								
18-8780	AID TO NON-PROFIT ORGS	19,000		19,000			19,000		
TOTAL TRANSFER TO SENIOR PROGRAM		19,000		19,000			19,000		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**BUILDING RETRO**								
19-7030	FREIGHT CHARGES	17		17			17		
19-7060	CONTRACTS	58,677		58,677			58,677		
19-8166	CIP ENGINEERING SERVICES-A	130,388		130,388			130,388		
19-8171	CIP LEGAL ADVERTISING	3,176		3,176			3,176		
19-8173	CIP MISCELLANEOUS	22		22			22		
19-8174	CIP INSPECTION TRANSFER	348,525		348,525			348,525		
19-8178	CIP PRINTING	348		348			348		
19-8190	CIP CONSTRUCTION CONTRACTS	41,197		41,197			41,197		
19-8191	CIP CONSTRUCTION CONTRACTS-A	1,481,764		1,481,764			1,481,764		
19-8198	CIP CONSTRUCTION MATERIALS	527,161		527,161			527,161		
TOTAL BUILDING RETRO		2,591,275		2,591,275			2,591,275		
20	**SCHOOL RETRO**								
20-8602	CHURCHILL CO SCHOOL DISTRICT	440,772		440,772			440,772		
20-8604	DOUGLAS CO SCHOOL DISTRICT	86		86			86		
20-8607	EUREKA CO SCHOOL DISTRICT	441,176		441,176			441,176		
20-8611	LYON CO SCHOOL DISTRICT	441,176		441,176			441,176		
20-8613	NYE CO SCHOOL DISTRICT	231,837		231,837			231,837		
20-8615	STOREY CO SCHOOL DISTRICT	118,576		118,576			118,576		
20-8617	WHITE PINE CO SCHOOL DISTRICT	425,725		425,725			425,725		
TOTAL SCHOOL RETRO		2,099,348		2,099,348			2,099,348		
21	**TRAFFIC SIGNALS**								
21-7460	EQUIPMENT PURCHASES < $1,000	29,962		29,962			29,962		
21-8501	EXPENDITURES CARSON CITY CO	151,327		151,327			151,327		
21-8503	EXPENDITURES CLARK CO	25,739		25,739			25,739		
21-8525	EXPENDITURES CITY OF HENDERSON	24,511		24,511			24,511		
21-8526	EXPENDITURES CITY OF LAS VEGAS	197,400		197,400			197,400		
TOTAL TRAFFIC SIGNALS		428,939		428,939			428,939		
23	**REVOLVING LOAN**								

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-9158	TRANSFERS-INTRAFUND	1,374,705		1,374,705			1,374,705		
TOTAL REVOLVING LOAN		1,374,705		1,374,705			1,374,705		
24	**ENGINEERING FEASBLTY**								
24-7060	CONTRACTS	797,252		797,252			797,252		
TOTAL ENGINEERING FEASBLTY		797,252		797,252			797,252		
25	**BUILDING CODES**								
25-6100	PER DIEM OUT-OF-STATE	647		647			647		
25-6130	PUBLIC TRANS OUT-OF-STATE	16		16			16		
25-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33			33		
25-6200	PER DIEM IN-STATE	1,336		1,336			1,336		
25-6210	MP DAILY RENTAL IN-STATE	304		304			304		
25-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82			82		
25-6230	PUBLIC TRANSPORTATION IN-STATE	66		66			66		
25-6240	PERSONAL VEHICLE IN-STATE	276		276			276		
25-6250	COMM AIR TRANS IN-STATE	1,966		1,966			1,966		
25-7020	OPERATING SUPPLIES	70		70			70		
25-7030	FREIGHT CHARGES	149		149			149		
25-7040	NON-STATE PRINTING SERVICES	3,472		3,472			3,472		
25-7045	STATE PRINTING CHARGES	1,461		1,461			1,461		
25-7060	CONTRACTS	465		465			465		
25-7063	CONTRACTS - C	654,111		654,111			654,111		
25-7080	LEGAL AND COURT	1,858		1,858			1,858		
25-7120	ADVERTISING & PUBLIC RELATIONS	834		834			834		
25-7294	CONFERENCE CALL CHARGES	66		66			66		
25-7302	REGISTRATION FEES	75		75			75		
25-7370	PUBLICATIONS AND PERIODICALS	11,053		11,053			11,053		
25-7430	PROFESSIONAL SERVICES	4,036		4,036			4,036		
25-7460	EQUIPMENT PURCHASES < $1,000	12,098		12,098			12,098		
25-7533	EITS EMAIL SERVICE	73		73			73		
25-7750	NON EMPLOYEE IN-STATE TRAVEL	2,381		2,381			2,381		
25-7771	COMPUTER SOFTWARE <$5,000 - A	568		568			568		
25-8271	SPECIAL EQUIPMENT <$5,000 - A	10,620		10,620			10,620		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-8371	COMPUTER HARDWARE <$5,000 - A	3,187		3,187			3,187		
25-8501	EXPENDITURES CARSON CITY CO	451		451			451		
25-8502	EXPENDITURES CHURCHILL CO	3,441		3,441			3,441		
25-8516	EXPENDITURES WASHOE CO	764		764			764		
25-8522	EXPENDITURE CITY OF ELY	3,149		3,149			3,149		
25-8525	EXPENDITURES CITY OF HENDERSON	7,263		7,263			7,263		
25-8530	EXPENDITURES CITY OF SPARKS	3,362		3,362			3,362		
25-8539	EXPENDITURES CITY OF W WENDOVER	8,561		8,561			8,561		
TOTAL BUILDING CODES		738,294		738,294			738,294		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(44)						
26-7020	OPERATING SUPPLIES		49						
26-7060	CONTRACTS	234		234	1,950	1,950	234	1,950	1,950
26-7290	PHONE, FAX, COMMUNICATION LINE				1,260	1,260		1,260	1,260
26-7291	CELL PHONE/PAGER CHARGES		290						
26-7532	EITS WEB HOSTING	645	463	645	645	645	645	645	645
26-7533	EITS EMAIL SERVICE	228	33	228	218	218	228	218	218
26-7545	EITS VPN SECURE LINK	44	193	44	202	202	44	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,181	1,389	1,738	1,681	1,681	1,738	1,681	1,681
26-7556	EITS SECURITY ASSESSMENT	1,000	579	723	699	699	723	699	699
26-7771	COMPUTER SOFTWARE <$5,000 - A		16						
TOTAL INFORMATION SERVICES		4,332	2,968	3,612	6,655	6,655	3,612	6,655	6,655
27	**NRI GRANT**								
27-6100	PER DIEM OUT-OF-STATE	3,606		3,606			3,606		
27-6130	PUBLIC TRANS OUT-OF-STATE	69		69			69		
27-6140	PERSONAL VEHICLE OUT-OF-STATE	404		404			404		
27-6150	COMM AIR TRANS OUT-OF-STATE	4,259		4,259			4,259		
27-6200	PER DIEM IN-STATE	2,866		2,866	2,000	2,000	2,866		
27-6210	MP DAILY RENTAL IN-STATE	392		392	392	392	392		
27-6215	NON-MP VEHICLE RENTAL IN-STATE	39		39			39		
27-6240	PERSONAL VEHICLE IN-STATE	1,063		1,063			1,063		
27-6250	COMM AIR TRANS IN-STATE	5,547		5,547	763	763	5,547		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7000	OPERATING		3,587,908						
27-7020	OPERATING SUPPLIES	530		530			530		
27-7040	NON-STATE PRINTING SERVICES	451		451			451		
27-7045	STATE PRINTING CHARGES	95		95			95		
27-7060	CONTRACTS	94		94			94		
27-7110	NON-STATE OWNED OFFICE RENT	8,262		8,262			8,262		
27-7290	PHONE, FAX, COMMUNICATION LINE	118		118			118		
27-7291	CELL PHONE/PAGER CHARGES	530		530			530		
27-7302	REGISTRATION FEES	2,165		2,165			2,165		
27-7430	PROFESSIONAL SERVICES	251		251			251		
27-7460	EQUIPMENT PURCHASES < $1,000	2,312		2,312			2,312		
27-7533	EITS EMAIL SERVICE	24		24			24		
27-7980	OPERATING LEASE PAYMENTS	252		252			252		
27-8371	COMPUTER HARDWARE <$5,000 - A	186		186			186		
27-8526	EXPENDITURES CITY OF LAS VEGAS	129,019		129,019			129,019		
27-8644	TRUCKEE MEADOWS COMM COLLEGE	84,116		84,116			84,116		
27-8647	UNIVERSITY OF NEVADA RENO	75,239		75,239			75,239		
27-8648	UNIVERSITY OF NEVADA LAS VEGAS	60,442		60,442			60,442		
27-8780	AID TO NON-PROFIT ORGS	414,030		414,030			414,030		
27-8781	AID TO NON-PROFIT ORGS-A	98,000		98,000			98,000		
TOTAL NRI GRANT		894,361	3,587,908	894,361	3,155	3,155	894,361		
28	**REVOLVING LOAN ADMIN**								
28-6200	PER DIEM IN-STATE		9,891						
28-6210	MP DAILY RENTAL IN-STATE		1,496						
28-6250	COMM AIR TRANS IN-STATE		3,000						
28-7020	OPERATING SUPPLIES		4,094						
28-705A	NON B&G - PROP. & CONT. INSURANCE		9						
28-7060	CONTRACTS		24,750		11,000	11,000		11,000	11,000
28-7110	NON-STATE OWNED OFFICE RENT		15,066						
28-7255	B & G LEASE ASSESSMENT		119						
28-7291	CELL PHONE/PAGER CHARGES		624						
28-7533	EITS EMAIL SERVICE	9		9			9		
TOTAL REVOLVING LOAN ADMIN		9	59,049	9	11,000	11,000	9	11,000	11,000

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		50						
TOTAL TRAINING			50						
31	**ABATEMENT ADMINISTRATIVE COST**								
31-7000	OPERATING		22,159						
31-7062	CONTRACTS - B		30,000						
31-7430	PROFESSIONAL SERVICES	200		200			200		
TOTAL ABATEMENT ADMINISTRATIVE COST		200	52,159	200			200		
32	**TRANSFER TO PUC**								
32-9081	TRANS TO PUBLIC SERVICE COMM								
TOTAL TRANSFER TO PUC									
33	**STATE AND LOCAL GOVERMENT PANEL**								
33-7000	OPERATING		1,058		1,058	1,058		1,058	1,058
TOTAL STATE AND LOCAL GOVERMENT PANEL			1,058		1,058	1,058		1,058	1,058
34	**NEW ENERGY INDUSTRY TASK FORCE**								
34-7000	OPERATING		1,044		168	168		168	168
34-7060	CONTRACTS	26,663	99,173	26,663	836	836	26,663	836	836
34-7200	FOOD	33		33			33		
34-7370	PUBLICATIONS AND PERIODICALS	40		40	40	40	40	40	40
TOTAL NEW ENERGY INDUSTRY TASK FORCE		26,736	100,217	26,736	1,044	1,044	26,736	1,044	1,044
36	**FEDERAL REIMBURSEMENT**								
36-7652	REFUNDS - B	6,634		6,634			6,634		
TOTAL FEDERAL REIMBURSEMENT		6,634		6,634			6,634		
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,521		5,508	4,315		5,601	4,497
82-7000	OPERATING		(11,704)						
82-7395	COST ALLOCATION - B	1,492		1,492	1,492	1,492	1,492	1,492	1,492
82-7439	DEPT OF ADMIN - ADMIN SER DIV	40,548	50,989	40,548	159,442	159,442	40,548	159,442	159,442
TOTAL DEPARTMENT COST ALLOCATION		42,040	41,806	42,040	166,442	165,249	42,040	166,535	165,431
84	**FEDERAL FUNDS RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		91,577	91,577			91,577		
TOTAL FEDERAL FUNDS RESERVE			91,577	91,577			91,577		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,062,831	1,114,803	1,395,117	1,395,117	1,065,620	1,657,293	1,657,293
TOTAL RESERVE			1,062,831	1,114,803	1,395,117	1,395,117	1,065,620	1,657,293	1,657,293
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
TOTAL PURCHASING ASSESSMENT		2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	79,263	56,617	79,263	79,263	79,263	79,263	79,263	79,263
TOTAL STATE COST ALLOCATION		79,263	56,617	79,263	79,263	79,263	79,263	79,263	79,263
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	35,050	56,585	35,050	35,050	35,050	35,050	35,050	35,050
TOTAL AG COST ALLOCATION PLAN		35,050	56,585	35,050	35,050	35,050	35,050	35,050	35,050
TOTAL B000		11,291,448	11,342,174	12,763,382	3,238,814	3,237,621	12,736,881	3,428,905	3,427,801

M100 STATEWIDE INFLATION

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(1,383)	4,916	(8,873)	(1,383)	(9,639)	(31,645)
TOTAL REVENUE				(1,383)	4,916	(8,873)	(1,383)	(9,639)	(31,645)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(122)	(122)		(122)	(122)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(7)	(7)
TOTAL OPERATING					(129)	(129)		(131)	(131)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(272)	716	915	(272)	458	819
26-7533	EITS EMAIL SERVICE				443	753		346	669
26-7542	EITS SILVERNET ACCESS				2,936	2,386		3,429	2,751
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				112	195		(110)	(168)
26-7556	EITS SECURITY ASSESSMENT				490	774		201	437
TOTAL INFORMATION SERVICES				(272)	4,710	4,964	(272)	4,340	4,448
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5,332	5,332		5,332	5,332
TOTAL PURCHASING ASSESSMENT					5,332	5,332		5,332	5,332
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(22,646)	(40,939)	(26,156)	(22,646)	(40,939)	(56,198)
TOTAL STATE COST ALLOCATION				(22,646)	(40,939)	(26,156)	(22,646)	(40,939)	(56,198)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			21,535	35,942	7,116	21,535	21,759	14,904
TOTAL AG COST ALLOCATION PLAN				21,535	35,942	7,116	21,535	21,759	14,904
TOTAL M100				(1,383)	4,916	(8,873)	(1,383)	(9,639)	(31,645)

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						40,782		
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR			(9,500)					
00-3580	ARRA SEP			(8,081,462)			(8,081,462)		
00-3581	ARRA ENERGY ASSURANCE PLANNING			(49,612)			(49,612)		
00-3583	ENERGY EFF & CONSERV BLK GRANT			(530,055)			(529,994)		
00-3584	SEP COMPETITIVE (COMMERCIAL RETRO) GRANT			6,861					
00-3585	NRI GRANT			(1,048,384)			(1,056,254)		
00-3586	FEDERAL GRANT-F			(11,782)			(11,782)		
00-3587	SEP FORMULA GRANT			(28,761)			(28,761)		
00-3589	FEDERAL GRANT-I			(20,458)			(20,458)		
00-4212	BVR REIMBURSEMENT			(95,239)			(95,239)		
00-4218	SOLAR GENERATIONS REBATE			(300,540)			(300,540)		
00-4219	SURE BET REBATE			(114,294)			(114,294)		
00-4331	INTEREST INCOME			(6,634)			(6,634)		
00-4669	TRANSFER FROM REVOLVING LOAN PROGRAM			(128,264)			(128,264)		
00-4683	TRANSFER FROM PROGRAMS			29,071			67,500		
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			607,670			566,216		
TOTAL REVENUE				(9,781,383)			(9,748,796)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,885			16,885		
01-5660	FURLOUGH LEAVE			(16,885)			(16,885)		
01-5810	OVERTIME PAY			(3,199)			(3,199)		
01-5830	COMP TIME PAYOFF			(11,546)			(11,546)		
01-5930	LONGEVITY PAY			3,375			3,900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,140)			(3,140)		
TOTAL PERSONNEL				(14,510)			(13,985)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(32)			(32)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			35		
04-7110	NON-STATE OWNED OFFICE RENT			60,682			61,590		
04-7255	B & G LEASE ASSESSMENT			26			33		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,256			1,256		
04-7301	MEMBERSHIP DUES			4,000			4,000		
04-7980	OPERATING LEASE PAYMENTS			2,417			2,417		
TOTAL OPERATING				68,383			69,299		
08	**ARRA SEP**								
08-6100	PER DIEM OUT-OF-STATE			(5,098)			(5,098)		
08-6120	AUTO MISC OUT-OF-STATE			(5)			(5)		
08-6130	PUBLIC TRANS OUT-OF-STATE			(608)			(608)		
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(517)			(517)		
08-6150	COMM AIR TRANS OUT-OF-STATE			(4,731)			(4,731)		
08-6200	PER DIEM IN-STATE			(4,335)			(4,335)		
08-6210	MP DAILY RENTAL IN-STATE			(946)			(946)		
08-6215	NON-MP VEHICLE RENTAL IN-STATE			(252)			(252)		
08-6230	PUBLIC TRANSPORTATION IN-STATE			(80)			(80)		
08-6240	PERSONAL VEHICLE IN-STATE			(498)			(498)		
08-6250	COMM AIR TRANS IN-STATE			(3,969)			(3,969)		
08-7020	OPERATING SUPPLIES			(1,410)			(1,410)		
08-7040	NON-STATE PRINTING SERVICES			(934)			(934)		
08-7045	STATE PRINTING CHARGES			(176)			(176)		
08-7060	CONTRACTS			(1,085)			(1,085)		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(20)			(20)		
08-7110	NON-STATE OWNED OFFICE RENT			(19,714)			(19,714)		
08-7153	GASOLINE			(58)			(58)		
08-7270	LATE FEES AND PENALTIES			(4)			(4)		
08-7285	POSTAGE - STATE MAILROOM			(1,755)			(1,755)		
08-7290	PHONE, FAX, COMMUNICATION LINE			(1,073)			(1,073)		
08-7291	CELL PHONE/PAGER CHARGES			(1,919)			(1,919)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7296	EITS LONG DISTANCE CHARGES			(1,203)			(1,203)		
08-7301	MEMBERSHIP DUES			(815)			(815)		
08-7302	REGISTRATION FEES			(6,805)			(6,805)		
08-7370	PUBLICATIONS AND PERIODICALS			(17)			(17)		
08-7430	PROFESSIONAL SERVICES			(943)			(943)		
08-7460	EQUIPMENT PURCHASES < $1,000			(3,902)			(3,902)		
08-7533	EITS EMAIL SERVICE			(78)			(78)		
08-7545	EITS VPN SECURE LINK			(9)			(9)		
08-7771	COMPUTER SOFTWARE <$5,000 - A			(9,513)			(9,513)		
08-7980	OPERATING LEASE PAYMENTS			(1,860)			(1,860)		
08-8241	NEW FURNISHINGS <$5,000 - A			(2,550)			(2,550)		
08-8370	COMPUTER HARDWARE >$5,000			(3,937)			(3,937)		
08-8371	COMPUTER HARDWARE <$5,000 - A			(1,838)			(1,838)		
TOTAL ARRA SEP				(82,657)			(82,657)		
09	**COOPERATIVE AGREEMENT**								
09-6200	PER DIEM IN-STATE			(12)			(12)		
09-7020	OPERATING SUPPLIES			(19)			(19)		
09-7296	EITS LONG DISTANCE CHARGES			(203)			(203)		
09-7460	EQUIPMENT PURCHASES < $1,000			(106,274)			(106,274)		
TOTAL COOPERATIVE AGREEMENT				(106,508)			(106,508)		
10	**SEP FORMULA GRANT**								
10-6100	PER DIEM OUT-OF-STATE			3,553			3,553		
10-6110	MP DAILY RENTAL OUT-OF-STATE			184			184		
10-6130	PUBLIC TRANS OUT-OF-STATE			127			127		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			106			106		
10-6150	COMM AIR TRANS OUT-OF-STATE			3,892			3,892		
10-6200	PER DIEM IN-STATE			1,321			1,321		
10-6210	MP DAILY RENTAL IN-STATE			(44)			(44)		
10-6240	PERSONAL VEHICLE IN-STATE			74			74		
10-6250	COMM AIR TRANS IN-STATE			2,879			2,879		
10-7060	CONTRACTS			(117)			(117)		
10-7110	NON-STATE OWNED OFFICE RENT			(15,164)			(15,164)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7290	PHONE, FAX, COMMUNICATION LINE			(1,205)			(1,205)		
10-7301	MEMBERSHIP DUES			(7,457)			(7,457)		
10-7302	REGISTRATION FEES			(2,095)			(2,095)		
10-7370	PUBLICATIONS AND PERIODICALS			(196)			(196)		
10-7430	PROFESSIONAL SERVICES			(1,196)			(1,196)		
10-7460	EQUIPMENT PURCHASES < $1,000			(3,702)			(3,702)		
10-7533	EITS EMAIL SERVICE			(71)			(71)		
10-7980	OPERATING LEASE PAYMENTS			(50)			(50)		
10-8370	COMPUTER HARDWARE >$5,000			(1,334)			(1,334)		
10-8780	AID TO NON-PROFIT ORGS			(29,475)			(29,475)		
TOTAL SEP FORMULA GRANT				(49,970)			(49,970)		
11	**ARRA ENERGY ASSURANCE PLANNING**								
11-6100	PER DIEM OUT-OF-STATE			(2,683)			(2,683)		
11-6130	PUBLIC TRANS OUT-OF-STATE			(405)			(405)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(328)			(328)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(4,156)			(4,156)		
11-6200	PER DIEM IN-STATE			(628)			(628)		
11-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
11-6240	PERSONAL VEHICLE IN-STATE			(40)			(40)		
11-6250	COMM AIR TRANS IN-STATE			(735)			(735)		
11-7020	OPERATING SUPPLIES			(442)			(442)		
11-7040	NON-STATE PRINTING SERVICES			(102)			(102)		
11-7060	CONTRACTS			(188)			(188)		
11-7110	NON-STATE OWNED OFFICE RENT			(6,212)			(6,212)		
11-7138	OTHER UTILITIES			(660)			(660)		
11-7200	FOOD			(174)			(174)		
11-7302	REGISTRATION FEES			(200)			(200)		
11-7430	PROFESSIONAL SERVICES			(195)			(195)		
11-7533	EITS EMAIL SERVICE			(27)			(27)		
11-7980	OPERATING LEASE PAYMENTS			(50)			(50)		
11-8241	NEW FURNISHINGS <$5,000 - A			(5,571)			(5,571)		
TOTAL ARRA ENERGY ASSURANCE PLANNING				(22,914)			(22,914)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**SEP COMPETITIVE (COMMERCIAL RETRO)GRANT**								
13-6200	PER DIEM IN-STATE			2,877					
13-6210	MP DAILY RENTAL IN-STATE			448					
13-6240	PERSONAL VEHICLE IN-STATE			1,296					
13-6250	COMM AIR TRANS IN-STATE			2,240					
13-7045	STATE PRINTING CHARGES			(70)			(70)		
13-7110	NON-STATE OWNED OFFICE RENT			(1,866)			(1,866)		
13-8647	UNIVERSITY OF NEVADA RENO			(5,937)			(5,937)		
TOTAL SEP COMPETITIVE (COMMERCIAL RETRO) GRANT				(1,012)			(7,873)		
14	**ENERGY EFFNCY & CONS BLCK GRNT**								
14-6200	PER DIEM IN-STATE			(1,909)			(1,909)		
14-6210	MP DAILY RENTAL IN-STATE			(222)			(222)		
14-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
14-6240	PERSONAL VEHICLE IN-STATE			(66)			(66)		
14-6250	COMM AIR TRANS IN-STATE			(1,451)			(1,451)		
14-7020	OPERATING SUPPLIES			(432)			(432)		
14-7040	NON-STATE PRINTING SERVICES			(873)			(873)		
14-7045	STATE PRINTING CHARGES			(26)			(26)		
14-7060	CONTRACTS			(30,890)			(30,890)		
14-7110	NON-STATE OWNED OFFICE RENT			(6,707)			(6,707)		
14-7153	GASOLINE			(567)			(567)		
14-7157	VEHICLE SUPPLIES - OTHER			(100)			(100)		
14-7291	CELL PHONE/PAGER CHARGES			(43)			(43)		
14-7296	EITS LONG DISTANCE CHARGES			(285)			(285)		
14-7301	MEMBERSHIP DUES			(50)			(50)		
14-7302	REGISTRATION FEES			(120)			(120)		
14-7430	PROFESSIONAL SERVICES			(125)			(125)		
14-7533	EITS EMAIL SERVICE			(63)			(63)		
14-7750	NON EMPLOYEE IN-STATE TRAVEL			(16)			(16)		
14-7980	OPERATING LEASE PAYMENTS			(1,843)			(1,843)		
14-8240	NEW FURNISHINGS >$5,000			(1,800)			(1,800)		
14-8519	EXPENDITURES CITY OF CALIENTE			(33,332)			(33,332)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-8523	EXPENDITURES CITY OF FALLON			(25,093)			(25,093)		
14-8526	EXPENDITURES CITY OF LAS VEGAS			(91,440)			(91,440)		
14-8532	EXPENDITURES CITY OF WINNEMUCCA			(141,551)			(141,551)		
14-8539	EXPENDITURES CITY OF W WENDOVER			(382,800)			(382,800)		
14-9122	TRANS TO OTHER STATE AGENCY			(60,670)			(60,670)		
TOTAL ENERGY EFFNCY & CONS BLCK GRNT				(782,592)			(782,592)		
16	**NRSI PUBLIC BLDG RETRO GRANT**								
16-6100	PER DIEM OUT-OF-STATE			(1,216)			(1,216)		
16-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(145)			(145)		
16-6120	AUTO MISC OUT-OF-STATE			(50)			(50)		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(49)			(49)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,419)			(1,419)		
16-6200	PER DIEM IN-STATE			(41)			(41)		
16-6230	PUBLIC TRANSPORTATION IN-STATE			(50)			(50)		
16-6240	PERSONAL VEHICLE IN-STATE			(12)			(12)		
16-6250	COMM AIR TRANS IN-STATE			(275)			(275)		
16-7040	NON-STATE PRINTING SERVICES			(85)			(85)		
16-7110	NON-STATE OWNED OFFICE RENT			(1,003)			(1,003)		
16-7302	REGISTRATION FEES			(700)			(700)		
16-7980	OPERATING LEASE PAYMENTS			(50)			(50)		
TOTAL NRSI PUBLIC BLDG RETRO GRANT				(5,095)			(5,095)		
17	**RENEWABLE ENERGY PROG**								
17-8780	AID TO NON-PROFIT ORGS			(9,500)			(9,500)		
TOTAL RENEWABLE ENERGY PROG				(9,500)			(9,500)		
18	**TRANSFER TO SENIOR PROGRAM**								
18-8780	AID TO NON-PROFIT ORGS			(19,000)			(19,000)		
TOTAL TRANSFER TO SENIOR PROGRAM				(19,000)			(19,000)		
19	**BUILDING RETRO**								

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7030	FREIGHT CHARGES			(17)			(17)		
19-7060	CONTRACTS			(58,677)			(58,677)		
19-8166	CIP ENGINEERING SERVICES-A			(130,388)			(130,388)		
19-8171	CIP LEGAL ADVERTISING			(3,176)			(3,176)		
19-8173	CIP MISCELLANEOUS			(22)			(22)		
19-8174	CIP INSPECTION TRANSFER			(348,525)			(348,525)		
19-8178	CIP PRINTING			(348)			(348)		
19-8190	CIP CONSTRUCTION CONTRACTS			(41,197)			(41,197)		
19-8191	CIP CONSTRUCTION CONTRACTS-A			(1,481,764)			(1,481,764)		
19-8198	CIP CONSTRUCTION MATERIALS			(527,161)			(527,161)		
TOTAL BUILDING RETRO				(2,591,275)			(2,591,275)		
20	**SCHOOL RETRO**								
20-8602	CHURCHILL CO SCHOOL DISTRICT			(440,772)			(440,772)		
20-8604	DOUGLAS CO SCHOOL DISTRICT			(86)			(86)		
20-8607	EUREKA CO SCHOOL DISTRICT			(441,176)			(441,176)		
20-8611	LYON CO SCHOOL DISTRICT			(441,176)			(441,176)		
20-8613	NYE CO SCHOOL DISTRICT			(231,837)			(231,837)		
20-8615	STOREY CO SCHOOL DISTRICT			(118,576)			(118,576)		
20-8617	WHITE PINE CO SCHOOL DISTRICT			(425,725)			(425,725)		
TOTAL SCHOOL RETRO				(2,099,348)			(2,099,348)		
21	**TRAFFIC SIGNALS**								
21-7460	EQUIPMENT PURCHASES < $1,000			(29,962)			(29,962)		
21-8501	EXPENDITURES CARSON CITY CO			(151,327)			(151,327)		
21-8503	EXPENDITURES CLARK CO			(25,739)			(25,739)		
21-8525	EXPENDITURES CITY OF HENDERSON			(24,511)			(24,511)		
21-8526	EXPENDITURES CITY OF LAS VEGAS			(197,400)			(197,400)		
TOTAL TRAFFIC SIGNALS				(428,939)			(428,939)		
23	**REVOLVING LOAN**								
23-9158	TRANSFERS-INTRAFUND			(1,374,705)			(1,374,705)		
TOTAL REVOLVING LOAN				(1,374,705)			(1,374,705)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**ENGINEERING FEASBLTY**								
24-7060	CONTRACTS			(797,252)			(797,252)		
TOTAL ENGINEERING FEASBLTY				(797,252)			(797,252)		
25	**BUILDING CODES**								
25-6100	PER DIEM OUT-OF-STATE			(647)			(647)		
25-6130	PUBLIC TRANS OUT-OF-STATE			(16)			(16)		
25-6140	PERSONAL VEHICLE OUT-OF-STATE			(33)			(33)		
25-6200	PER DIEM IN-STATE			(1,336)			(1,336)		
25-6210	MP DAILY RENTAL IN-STATE			(304)			(304)		
25-6215	NON-MP VEHICLE RENTAL IN-STATE			(82)			(82)		
25-6230	PUBLIC TRANSPORTATION IN-STATE			(66)			(66)		
25-6240	PERSONAL VEHICLE IN-STATE			(276)			(276)		
25-6250	COMM AIR TRANS IN-STATE			(1,966)			(1,966)		
25-7020	OPERATING SUPPLIES			(70)			(70)		
25-7030	FREIGHT CHARGES			(149)			(149)		
25-7040	NON-STATE PRINTING SERVICES			(3,472)			(3,472)		
25-7045	STATE PRINTING CHARGES			(1,461)			(1,461)		
25-7060	CONTRACTS			(465)			(465)		
25-7063	CONTRACTS - C			(654,111)			(654,111)		
25-7080	LEGAL AND COURT			(1,858)			(1,858)		
25-7120	ADVERTISING & PUBLIC RELATIONS			(734)			(734)		
25-7294	CONFERENCE CALL CHARGES			(66)			(66)		
25-7302	REGISTRATION FEES			(75)			(75)		
25-7370	PUBLICATIONS AND PERIODICALS			(11,053)			(11,053)		
25-7430	PROFESSIONAL SERVICES			(4,036)			(4,036)		
25-7460	EQUIPMENT PURCHASES < $1,000			(12,098)			(12,098)		
25-7533	EITS EMAIL SERVICE			(73)			(73)		
25-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,381)			(2,381)		
25-7771	COMPUTER SOFTWARE <$5,000 - A			(568)			(568)		
25-8271	SPECIAL EQUIPMENT <$5,000 - A			(10,620)			(10,620)		
25-8371	COMPUTER HARDWARE <$5,000 - A			(3,187)			(3,187)		
25-8501	EXPENDITURES CARSON CITY CO			(451)			(451)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-8502	EXPENDITURES CHURCHILL CO			(3,441)			(3,441)		
25-8516	EXPENDITURES WASHOE CO			(764)			(764)		
25-8522	EXPENDITURE CITY OF ELY			(3,149)			(3,149)		
25-8525	EXPENDITURES CITY OF HENDERSON			(7,263)			(7,263)		
25-8530	EXPENDITURES CITY OF SPARKS			(3,362)			(3,362)		
25-8539	EXPENDITURES CITY OF W WENDOVER			(8,561)			(8,561)		
TOTAL BUILDING CODES				(738,194)			(738,194)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,716			1,716		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,260			1,260		
26-7533	EITS EMAIL SERVICE			(228)			(228)		
26-7545	EITS VPN SECURE LINK			159			159		
TOTAL INFORMATION SERVICES				2,907			2,907		
27	**NRI GRANT**								
27-6100	PER DIEM OUT-OF-STATE			(3,606)			(3,606)		
27-6130	PUBLIC TRANS OUT-OF-STATE			(69)			(69)		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			(404)			(404)		
27-6150	COMM AIR TRANS OUT-OF-STATE			(4,259)			(4,259)		
27-6200	PER DIEM IN-STATE			(866)			(2,866)		
27-6210	MP DAILY RENTAL IN-STATE						(393)		
27-6215	NON-MP VEHICLE RENTAL IN-STATE			(39)			(39)		
27-6240	PERSONAL VEHICLE IN-STATE			(1,063)			(1,063)		
27-6250	COMM AIR TRANS IN-STATE			(4,784)			(5,547)		
27-7020	OPERATING SUPPLIES			(530)			(530)		
27-7040	NON-STATE PRINTING SERVICES			(194)			(194)		
27-7045	STATE PRINTING CHARGES			(95)			(95)		
27-7060	CONTRACTS			(94)			(94)		
27-7110	NON-STATE OWNED OFFICE RENT			(8,262)			(8,262)		
27-7290	PHONE, FAX, COMMUNICATION LINE			(118)			(118)		
27-7291	CELL PHONE/PAGER CHARGES			(530)			(530)		
27-7302	REGISTRATION FEES			(2,165)			(2,165)		
27-7430	PROFESSIONAL SERVICES			(251)			(251)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7460	EQUIPMENT PURCHASES < $1,000			(2,312)			(2,312)		
27-7533	EITS EMAIL SERVICE			(24)			(24)		
27-7980	OPERATING LEASE PAYMENTS			(252)			(252)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(186)			(186)		
27-8526	EXPENDITURES CITY OF LAS VEGAS			(129,019)			(129,019)		
27-8644	TRUCKEE MEADOWS COMM COLLEGE			(84,116)			(84,116)		
27-8647	UNIVERSITY OF NEVADA RENO			(75,239)			(75,239)		
27-8648	UNIVERSITY OF NEVADA LAS VEGAS			(60,442)			(60,442)		
27-8780	AID TO NON-PROFIT ORGS			(414,030)			(414,030)		
27-8781	AID TO NON-PROFIT ORGS-A			(98,000)			(98,000)		
TOTAL NRI GRANT				(890,949)			(894,105)		
28	**REVOLVING LOAN ADMIN**								
28-7060	CONTRACTS			11,000			11,000		
28-7533	EITS EMAIL SERVICE			(9)			(9)		
TOTAL REVOLVING LOAN ADMIN				10,991			10,991		
31	**ABATEMENT ADMINISTRATIVE COST**								
31-7430	PROFESSIONAL SERVICES			(200)			(200)		
TOTAL ABATEMENT ADMINISTRATIVE COST				(200)			(200)		
33	**STATE AND LOCAL GOVERMENT PANEL**								
33-7000	OPERATING			1,058			1,058		
TOTAL STATE AND LOCAL GOVERMENT PANEL				1,058			1,058		
34	**NEW ENERGY INDUSTRY TASK FORCE**								
34-7000	OPERATING			135			135		
34-7060	CONTRACTS			(25,827)			(25,827)		
TOTAL NEW ENERGY INDUSTRY TASK FORCE				(25,692)			(25,692)		
36	**FEDERAL REIMBURSEMENT**								
36-7652	REFUNDS - B			(6,634)			(6,634)		
TOTAL FEDERAL REIMBURSEMENT				(6,634)			(6,634)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,650			5,746		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			10,900			10,989		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			124,892			124,892		
TOTAL DEPARTMENT COST ALLOCATION				141,442			141,627		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			40,782			81,760		
TOTAL RESERVE				40,782			81,760		
TOTAL M150				(9,781,383)			(9,748,796)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				804	1,522		29,844	5,420
TOTAL REVENUE					804	1,522		29,844	5,420
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,155)	(4,155)		(4,209)	(4,209)
01-5200	WORKERS COMPENSATION				5,586	5,586		6,969	6,969
01-5300	RETIREMENT				12,535	12,535		12,762	12,762
01-5400	PERSONNEL ASSESSMENT				(245)	(245)		(398)	(398)
01-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
01-5700	PAYROLL ASSESSMENT				83	83		83	83
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,623)	(2,510)		700	(114)
01-5800	UNEMPLOYMENT COMPENSATION				(1,203)	(1,203)		(2,364)	(2,364)
01-5840	MEDICARE				(64)	(64)		(64)	(64)

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					804	1,522		29,844	5,420
TOTAL M300					804	1,522		29,844	5,420
M801 COST ALLOCATION									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				988	988		988	988
TOTAL REVENUE					988	988		988	988
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				988	988		988	988
TOTAL DEPARTMENT COST ALLOCATION					988	988		988	988
TOTAL M801					988	988		988	988
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4683	TRANSFER FROM PROGRAMS			23,417			23,417		
TOTAL REVENUE				23,417			23,417		
EXPENDITURES									
28	**REVOLVING LOAN ADMIN**								
28-6100	PER DIEM OUT-OF-STATE			5,667			5,667		
28-6110	MP DAILY RENTAL OUT-OF-STATE			785			785		
28-6130	PUBLIC TRANS OUT-OF-STATE			735			735		
28-6140	PERSONAL VEHICLE OUT-OF-STATE			577			577		
28-6150	COMM AIR TRANS OUT-OF-STATE			3,780			3,780		
28-6200	PER DIEM IN-STATE			1,796			1,796		
28-6210	MP DAILY RENTAL IN-STATE			1,033			1,033		
28-6240	PERSONAL VEHICLE IN-STATE			285			285		
28-6250	COMM AIR TRANS IN-STATE			1,295			1,295		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7302	REGISTRATION FEES			7,464			7,464		
TOTAL REVOLVING LOAN ADMIN				23,417			23,417		
TOTAL E226				23,417			23,417		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				115,674	115,674			
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				(115,674)	(115,674)			
TOTAL REVENUE									
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3582	PUBLIC FACILITY RETROFIT					18,000			18,000
00-3584	SEP COMPETITIVE (COMMERCIAL RETRO) GRANT					31,200			
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				(145,142)	(37,929)		(159,617)	(5,071)
TOTAL REVENUE					(145,142)	11,271		(159,617)	12,929
TOTAL SALARIES FILLED POSITIONS					(96,673)	(38,890)		(97,256)	(39,473)
TOTAL FILLED FTE					(2.00)	(1.00)		(2.00)	(1.00)
TOTAL SALARIES NEW POSITIONS						52,226			54,560
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS					(96,673)	13,336		(97,256)	15,087
TOTAL FTE					(2.00)			(2.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(96,673)	13,336		(97,256)	15,087
01-5200	WORKERS COMPENSATION				(1,662)	374		(2,090)	18
01-5300	RETIREMENT				(24,893)	(3,094)		(25,043)	(2,935)
01-5400	PERSONNEL ASSESSMENT				(609)	84		(593)	92

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(16,306)			(19,836)	
01-5700	PAYROLL ASSESSMENT				(154)	22		(155)	24
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,446)	324		(2,713)	407
01-5800	UNEMPLOYMENT COMPENSATION				(238)	32		(117)	17
01-5840	MEDICARE				(1,402)	193		(1,410)	219
TOTAL PERSONNEL					(144,383)	11,271		(149,213)	12,929
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)			(5)	
04-7054	AG TORT CLAIM ASSESSMENT				(241)			(241)	
04-705A	NON B&G - PROP. & CONT. INSURANCE							4	
04-7110	NON-STATE OWNED OFFICE RENT							(9,626)	
04-7255	B & G LEASE ASSESSMENT							(109)	
TOTAL OPERATING					(246)			(9,977)	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				(102)			(87)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(247)			(216)	
26-7556	EITS SECURITY ASSESSMENT				(164)			(124)	
TOTAL INFORMATION SERVICES					(513)			(427)	
TOTAL E250					(145,142)	11,271		(159,617)	12,929
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3581	ARRA ENERGY ASSURANCE PLANNING			(49,360)	(28,205)	(28,205)	(49,360)	(27,566)	(27,566)
00-3583	ENERGY EFF & CONSERV BLK GRANT			(85,691)	(87,822)	(87,991)	(85,752)	(92,679)	(89,474)
TOTAL REVENUE				(135,051)	(116,027)	(116,196)	(135,112)	(120,245)	(117,040)
TOTAL SALARIES FILLED POSITIONS				(98,216)	(82,654)	(82,654)	(98,216)	(83,004)	(83,004)
TOTAL FILLED FTE				(2.00)	(1.51)	(1.51)	(2.00)	(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS				(98,216)	(82,654)	(82,654)	(98,216)	(83,004)	(83,004)

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(2.00)	(1.51)	(1.51)	(2.00)	(1.51)	(1.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(98,216)	(82,654)	(82,654)	(98,216)	(83,004)	(83,004)
01-5200	WORKERS COMPENSATION			(1,021)	(1,316)	(1,316)	(1,082)	(1,549)	(1,549)
01-5300	RETIREMENT			(12,031)	(10,952)	(10,952)	(12,031)	(10,998)	(10,998)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(291)	(157)	(157)	(291)	(158)	(158)
01-5400	PERSONNEL ASSESSMENT			(648)	(521)	(521)	(648)	(506)	(506)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(148)	(132)	(132)	(148)	(132)	(132)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,652)	(2,091)	(2,009)	(2,652)	(2,316)	(2,241)
01-5800	UNEMPLOYMENT COMPENSATION			(373)	(203)	(203)	(373)	(100)	(100)
01-5840	MEDICARE			(1,425)	(1,198)	(1,198)	(1,425)	(1,203)	(1,203)
TOTAL PERSONNEL				(134,459)	(115,530)	(115,662)	(134,520)	(119,802)	(116,579)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(4)	(4)	(6)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(182)	(182)	(258)	(182)	(182)
TOTAL OPERATING				(264)	(186)	(186)	(264)	(186)	(186)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(187)	(195)	(232)	(163)	(157)
26-7556	EITS SECURITY ASSESSMENT			(96)	(124)	(153)	(96)	(94)	(118)
TOTAL INFORMATION SERVICES				(328)	(311)	(348)	(328)	(257)	(275)
TOTAL E490				(135,051)	(116,027)	(116,196)	(135,112)	(120,245)	(117,040)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,036,115)	(1,036,115)	(1,036,115)
TOTAL REVENUE							(1,036,115)	(1,036,115)	(1,036,115)

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**RENEWABLE ENERGY PROJECTS**								
15-7000	OPERATING			1,036,115	1,036,115	1,036,115			
TOTAL RENEWABLE ENERGY PROJECTS				1,036,115	1,036,115	1,036,115			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)
TOTAL RESERVE				(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)
TOTAL E491							(1,036,115)	(1,036,115)	(1,036,115)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(50,309)	(38,678)	(38,644)	(51,076)	(39,154)	(39,125)
TOTAL REVENUE				(50,309)	(38,678)	(38,644)	(51,076)	(39,154)	(39,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,633)	(32,379)	(32,379)	(44,517)	(33,022)	(33,022)
01-5200	WORKERS COMPENSATION			(258)	(346)	(346)	(26)	(32)	(32)
01-5300	RETIREMENT			(7,938)	(6,411)	(6,411)	(8,076)	(6,526)	(6,526)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,804	2,047	2,047	3,870	2,086	2,086
01-5400	PERSONNEL ASSESSMENT			(239)	(166)	(166)	(244)	(165)	(165)
01-5700	PAYROLL ASSESSMENT			(66)	(55)	(55)	(67)	(53)	(53)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,180)	(819)	(785)	(1,202)	(922)	(893)
01-5800	UNEMPLOYMENT COMPENSATION			(163)	(80)	(80)	(165)	(40)	(40)
01-5840	MEDICARE			(636)	(469)	(469)	(649)	(480)	(480)
TOTAL PERSONNEL				(50,309)	(38,678)	(38,644)	(51,076)	(39,154)	(39,125)
TOTAL E670				(50,309)	(38,678)	(38,644)	(51,076)	(39,154)	(39,125)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(13,428)	(13,296)	(13,286)	(34,855)	(20,884)	(20,869)
TOTAL REVENUE				(13,428)	(13,296)	(13,286)	(34,855)	(20,884)	(20,869)
TOTAL SALARIES FILLED POSITIONS				(8,919)	(10,509)	(10,509)	(24,451)	(16,930)	(16,930)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,848)			(3,838)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,767)	(10,509)	(10,509)	(28,289)	(16,930)	(16,930)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,767)	(10,509)	(10,509)	(28,289)	(16,930)	(16,930)
01-5200	WORKERS COMPENSATION			(61)	(126)	(126)	(143)	(70)	(70)
01-5300	RETIREMENT			(1,977)	(2,110)	(2,110)	(4,797)	(2,973)	(2,973)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(49)	(26)	(26)	(115)	(39)	(39)
01-5400	PERSONNEL ASSESSMENT			(70)	(66)	(66)	(186)	(104)	(104)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(17)	(17)	(43)	(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(290)	(265)	(255)	(764)	(473)	(458)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(23)	(23)	(108)	(22)	(22)
01-5840	MEDICARE			(156)	(154)	(154)	(410)	(245)	(245)
TOTAL PERSONNEL				(13,428)	(13,296)	(13,286)	(34,855)	(20,884)	(20,869)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(13,428)	(13,296)	(13,286)	(34,855)	(20,884)	(20,869)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(3,375)	(2,825)	(2,825)	(3,900)	(3,250)	(3,250)
TOTAL REVENUE				(3,375)	(2,825)	(2,825)	(3,900)	(3,250)	(3,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,375)	(2,825)	(2,825)	(3,900)	(3,250)	(3,250)
TOTAL PERSONNEL				(3,375)	(2,825)	(2,825)	(3,900)	(3,250)	(3,250)
TOTAL E672				(3,375)	(2,825)	(2,825)	(3,900)	(3,250)	(3,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			4,902	5,338	5,065	3,688	4,012	3,739
TOTAL REVENUE				4,902	5,338	5,065	3,688	4,012	3,739
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			117	273		117	273	
26-8371	COMPUTER HARDWARE <$5,000 - A			4,785	5,065	5,065	3,571	3,739	3,739
TOTAL INFORMATION SERVICES				4,902	5,338	5,065	3,688	4,012	3,739
TOTAL E710				4,902	5,338	5,065	3,688	4,012	3,739
E720 NEW EQUIPMENT									

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			904	520	520			
TOTAL REVENUE				904	520	520			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			904	520	520			
TOTAL INFORMATION SERVICES				904	520	520			
TOTAL E720				904	520	520			
E801 COST ALLOCATION									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				(5,600)	(5,600)		(5,600)	(5,600)
TOTAL REVENUE					(5,600)	(5,600)		(5,600)	(5,600)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(5,600)	(5,600)		(5,600)	(5,600)
TOTAL DEPARTMENT COST ALLOCATION					(5,600)	(5,600)		(5,600)	(5,600)
TOTAL E801					(5,600)	(5,600)		(5,600)	(5,600)
E802 COST ALLOCATION									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				8,644	8,644		8,644	8,644
TOTAL REVENUE					8,644	8,644		8,644	8,644
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV				8,644	8,644		8,644	8,644
TOTAL DEPARTMENT COST ALLOCATION					8,644	8,644		8,644	8,644
TOTAL E802					8,644	8,644		8,644	8,644
E804 COST ALLOCATION									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			1,353	1,322	1,097	1,358	1,363	722
TOTAL REVENUE				1,353	1,322	1,097	1,358	1,363	722
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,353	1,322	1,097	1,358	1,363	722
TOTAL DEPARTMENT COST ALLOCATION				1,353	1,322	1,097	1,358	1,363	722
TOTAL E804				1,353	1,322	1,097	1,358	1,363	722
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(76,966)			(77,370)		
TOTAL REVENUE				(76,966)			(77,370)		
TOTAL SALARIES FILLED POSITIONS				(47,737)			(47,737)		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(47,737)			(47,737)		
TOTAL FTE									

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION — **GL Detail**
Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,737)			(47,737)		
01-5200	WORKERS COMPENSATION			385			(19)		
01-5300	RETIREMENT			(20,802)			(20,802)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,854)			(2,854)		
01-5400	PERSONNEL ASSESSMENT			(3,725)			(3,725)		
01-5700	PAYROLL ASSESSMENT			(71)			(71)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,289)			(1,289)		
01-5800	UNEMPLOYMENT COMPENSATION			(183)			(183)		
01-5840	MEDICARE			(690)			(690)		
TOTAL PERSONNEL				(76,966)			(77,370)		
TOTAL E805				(76,966)			(77,370)		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			54,163	19,660	19,643	54,140	19,612	19,598
TOTAL REVENUE				54,163	19,660	19,643	54,140	19,612	19,598
TOTAL SALARIES FILLED POSITIONS				43,246	15,471	15,471	43,246	15,471	15,471
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				43,246	15,471	15,471	43,246	15,471	15,471
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			43,246	15,471	15,471	43,246	15,471	15,471
01-5200	WORKERS COMPENSATION			23	69	69			
01-5300	RETIREMENT			8,661	3,402	3,402	8,661	3,402	3,402
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			208	39	39	208	39	39
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			65	26	26	65	26	26

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,168	392	375	1,168	432	418
01-5800	UNEMPLOYMENT COMPENSATION			164	37	37	164	18	18
01-5840	MEDICARE			628	224	224	628	224	224
TOTAL PERSONNEL				54,163	19,660	19,643	54,140	19,612	19,598
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				54,163	19,660	19,643	54,140	19,612	19,598
E811 UNCLASSIFIED CHANGES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(495,632)	1,177,243	1,263,081	1,154,408	1,154,408	1,206,380	1,395,117	1,395,117
00	FEDERAL FUND	10,832,501	5,758,178	10,303,848	752,846	751,822	10,204,864	558,276	553,967
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	128,264	646,745	679,646	1,331,460	1,331,291	808,830	1,475,412	1,478,617
00	OTHER FUND	826,315	3,759,908	516,707			516,707		
00	REVERSIONS	(100)							
TOTAL REVENUE		11,291,448	11,342,174	12,763,382	3,238,814	3,237,621	12,736,881	3,428,905	3,427,801
TOTAL SALARIES FILLED POSITIONS				821,277	854,779	854,779	836,809	871,742	871,742
TOTAL FILLED FTE		14.51	14.51	14.00	14.51	14.51	14.00	14.51	14.51
TOTAL SALARIES VACANT POSITIONS				44,135			46,125		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				865,412	854,779	854,779	882,934	871,742	871,742
TOTAL FTE		14.51	14.51	15.00	14.51	14.51	15.00	14.51	14.51
EXPENDITURES									
01	PERSONNEL	1,013,431	1,077,129	1,280,231	1,244,057	1,244,057	1,302,913	1,266,279	1,266,279
04	OPERATING	5,071	11,200	4,545	73,128	73,128	4,545	74,011	74,011
08	ARRA SEP	82,657		82,657			82,657		
09	COOPERATIVE AGREEMENT	106,508		106,508			106,508		
10	SEP FORMULA GRANT	115,631	48,666	115,631	51,214	51,214	115,631	51,214	51,214
11	ARRA ENERGY ASSURANCE PLANNING	22,914	193,599	22,914			22,914		
13	SEP COMPETITIVE (COMMERCIAL RETRO)GRANT	7,873	176,890	7,873	6,861	6,861	7,873		
14	ENERGY EFFNCY & CONS BLCK GRNT	782,593		782,593			782,593		
15	RENEWABLE ENERGY PROJECTS		3,759,908						
16	NRSI PUBLIC BLDG RETRO GRANT	5,095	658,981	5,095			5,095		
17	RENEWABLE ENERGY PROG	9,500	300,239	9,500	162,033	162,033	9,500	76,766	76,766
18	TRANSFER TO SENIOR PROGRAM	19,000		19,000			19,000		
19	BUILDING RETRO	2,591,275		2,591,275			2,591,275		
20	SCHOOL RETRO	2,099,348		2,099,348			2,099,348		
21	TRAFFIC SIGNALS	428,939		428,939			428,939		
23	REVOLVING LOAN	1,374,705		1,374,705			1,374,705		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	ENGINEERING FEASBLTY	797,252		797,252			797,252		
25	BUILDING CODES	738,294		738,294			738,294		
26	INFORMATION SERVICES	4,332	2,968	3,612	6,655	6,655	3,612	6,655	6,655
27	NRI GRANT	894,361	3,587,908	894,361	3,155	3,155	894,361		
28	REVOLVING LOAN ADMIN	9	59,049	9	11,000	11,000	9	11,000	11,000
30	TRAINING		50						
31	ABATEMENT ADMINISTRATIVE COST	200	52,159	200			200		
32	TRANSFER TO PUC								
33	STATE AND LOCAL GOVERMENT PANEL		1,058		1,058	1,058		1,058	1,058
34	NEW ENERGY INDUSTRY TASK FORCE	26,736	100,217	26,736	1,044	1,044	26,736	1,044	1,044
36	FEDERAL REIMBURSEMENT	6,634		6,634			6,634		
82	DEPARTMENT COST ALLOCATION	42,040	41,806	42,040	166,442	165,249	42,040	166,535	165,431
84	FEDERAL FUNDS RESERVE		91,577	91,577			91,577		
86	RESERVE		1,062,831	1,114,803	1,395,117	1,395,117	1,065,620	1,657,293	1,657,293
87	PURCHASING ASSESSMENT	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
88	STATE COST ALLOCATION	79,263	56,617	79,263	79,263	79,263	79,263	79,263	79,263
89	AG COST ALLOCATION PLAN	35,050	56,585	35,050	35,050	35,050	35,050	35,050	35,050
TOTAL EXPENDITURES		11,291,448	11,342,174	12,763,382	3,238,814	3,237,621	12,736,881	3,428,905	3,427,801
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			(9,500)			40,782		
00	FEDERAL FUND			(9,763,653)			(9,778,323)		
00	INTERAGENCY TRANSFER			507,094	6,708	(6,363)	504,069	21,193	(25,237)
00	OTHER FUND			(516,707)			(516,707)		
TOTAL REVENUE				(9,782,766)	6,708	(6,363)	(9,750,179)	21,193	(25,237)
EXPENDITURES									
01	PERSONNEL			(14,510)	804	1,522	(13,985)	29,844	5,420
04	OPERATING			68,383	(129)	(129)	69,299	(131)	(131)
08	ARRA SEP			(82,657)			(82,657)		
09	COOPERATIVE AGREEMENT			(106,508)			(106,508)		
10	SEP FORMULA GRANT			(49,970)			(49,970)		

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	ARRA ENERGY ASSURANCE PLANNING			(22,914)			(22,914)		
13	SEP COMPETITIVE (COMMERCIAL RETRO)GRANT			(1,012)			(7,873)		
14	ENERGY EFFNCY & CONS BLCK GRNT			(782,592)			(782,592)		
16	NRSI PUBLIC BLDG RETRO GRANT			(5,095)			(5,095)		
17	RENEWABLE ENERGY PROG			(9,500)			(9,500)		
18	TRANSFER TO SENIOR PROGRAM			(19,000)			(19,000)		
19	BUILDING RETRO			(2,591,275)			(2,591,275)		
20	SCHOOL RETRO			(2,099,348)			(2,099,348)		
21	TRAFFIC SIGNALS			(428,939)			(428,939)		
23	REVOLVING LOAN			(1,374,705)			(1,374,705)		
24	ENGINEERING FEASBLTY			(797,252)			(797,252)		
25	BUILDING CODES			(738,194)			(738,194)		
26	INFORMATION SERVICES			2,635	4,710	4,964	2,635	4,340	4,448
27	NRI GRANT			(890,949)			(894,105)		
28	REVOLVING LOAN ADMIN			10,991			10,991		
31	ABATEMENT ADMINISTRATIVE COST			(200)			(200)		
33	STATE AND LOCAL GOVERMENT PANEL			1,058			1,058		
34	NEW ENERGY INDUSTRY TASK FORCE			(25,692)			(25,692)		
36	FEDERAL REIMBURSEMENT			(6,634)			(6,634)		
82	DEPARTMENT COST ALLOCATION			141,442	988	988	141,627	988	988
86	RESERVE			40,782			81,760		
87	PURCHASING ASSESSMENT				5,332	5,332		5,332	5,332
88	STATE COST ALLOCATION			(22,646)	(40,939)	(26,156)	(22,646)	(40,939)	(56,198)
89	AG COST ALLOCATION PLAN			21,535	35,942	7,116	21,535	21,759	14,904
TOTAL EXPENDITURES				(9,782,766)	6,708	(6,363)	(9,750,179)	21,193	(25,237)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,036,115)	(1,036,115)	(1,036,115)
00	FEDERAL FUND			(135,051)	(116,027)	(66,996)	(135,112)	(120,245)	(99,040)
00	GENERAL FUND				115,674	115,674			
00	INTERAGENCY TRANSFER			(59,339)	(285,731)	(178,989)	(84,598)	(194,874)	(41,212)

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(194,390)	(286,084)	(130,311)	(1,255,825)	(1,351,234)	(1,176,367)
TOTAL SALARIES FILLED POSITIONS				(111,626)	(174,365)	(116,582)	(127,158)	(181,719)	(123,936)
TOTAL FILLED FTE				(2.00)	(3.51)	(2.51)	(2.00)	(3.51)	(2.51)
TOTAL SALARIES NEW POSITIONS						52,226			54,560
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS				(1,848)			(3,838)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(113,474)	(174,365)	(64,356)	(130,996)	(181,719)	(69,376)
TOTAL FTE				(2.00)	(3.51)	(1.51)	(2.00)	(3.51)	(1.51)
EXPENDITURES									
01	PERSONNEL			(224,374)	(295,052)	(139,503)	(247,581)	(312,691)	(147,296)
04	OPERATING			(264)	(432)	(186)	(264)	(10,163)	(186)
15	RENEWABLE ENERGY PROJECTS			1,036,115	1,036,115	1,036,115			
26	INFORMATION SERVICES			5,478	5,034	5,237	3,360	3,328	3,464
28	REVOLVING LOAN ADMIN			23,417			23,417		
82	DEPARTMENT COST ALLOCATION			1,353	4,366	4,141	1,358	4,407	3,766
86	RESERVE			(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)	(1,036,115)
TOTAL EXPENDITURES				(194,390)	(286,084)	(130,311)	(1,255,825)	(1,351,234)	(1,176,367)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(495,632)	1,177,243	1,253,581	1,154,408	1,154,408	211,047	359,002	359,002
00	FEDERAL FUND	10,832,501	5,758,178	405,144	636,819	684,826	291,429	438,031	454,927
00	GENERAL FUND	100	100	100	115,774	115,774	100	100	100
00	INTERAGENCY TRANSFER	128,264	646,745	1,127,401	1,052,437	1,145,939	1,228,301	1,301,731	1,412,168
00	OTHER FUND	826,315	3,759,908						
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		11,291,448	11,342,174	2,786,226	2,959,438	3,100,947	1,730,877	2,098,864	2,226,197
TOTAL POSITIONS				751,938	680,414	790,423	751,938	690,023	802,366
TOTAL FTE		14.51	14.51	13.00	11.00	13.00	13.00	11.00	13.00

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,013,431	1,077,129	1,041,347	949,809	1,106,076	1,041,347	983,432	1,124,403
04	OPERATING	5,071	11,200	72,664	72,567	72,813	73,580	63,717	73,694
08	ARRA SEP	82,657							
09	COOPERATIVE AGREEMENT	106,508							
10	SEP FORMULA GRANT	115,631	48,666	65,661	51,214	51,214	65,661	51,214	51,214
11	ARRA ENERGY ASSURANCE PLANNING	22,914	193,599						
13	SEP COMPETITIVE (COMMERCIAL RETRO)GRANT	7,873	176,890	6,861	6,861	6,861			
14	ENERGY EFFNCY & CONS BLCK GRNT	782,593		1			1		
15	RENEWABLE ENERGY PROJECTS		3,759,908	1,036,115	1,036,115	1,036,115			
16	NRSI PUBLIC BLDG RETRO GRANT	5,095	658,981						
17	RENEWABLE ENERGY PROG	9,500	300,239		162,033	162,033		76,766	76,766
18	TRANSFER TO SENIOR PROGRAM	19,000							
19	BUILDING RETRO	2,591,275							
20	SCHOOL RETRO	2,099,348							
21	TRAFFIC SIGNALS	428,939							
23	REVOLVING LOAN	1,374,705							
24	ENGINEERING FEASBLTY	797,252							
25	BUILDING CODES	738,294		100			100		
26	INFORMATION SERVICES	4,332	2,968	11,725	16,399	16,856	9,607	14,323	14,567
27	NRI GRANT	894,361	3,587,908	3,412	3,155	3,155	256		
28	REVOLVING LOAN ADMIN	9	59,049	34,417	11,000	11,000	34,417	11,000	11,000
30	TRAINING		50						
31	ABATEMENT ADMINISTRATIVE COST	200	52,159						
32	TRANSFER TO PUC								
33	STATE AND LOCAL GOVERMENT PANEL		1,058	1,058	1,058	1,058	1,058	1,058	1,058
34	NEW ENERGY INDUSTRY TASK FORCE	26,736	100,217	1,044	1,044	1,044	1,044	1,044	1,044
36	FEDERAL REIMBURSEMENT	6,634							
82	DEPARTMENT COST ALLOCATION	42,040	41,806	184,835	171,796	170,378	185,025	171,930	170,185
84	FEDERAL FUNDS RESERVE		91,577	91,577			91,577		
86	RESERVE		1,062,831	119,470	359,002	359,002	111,265	621,178	621,178
87	PURCHASING ASSESSMENT	2,737	2,737	2,737	8,069	8,069	2,737	8,069	8,069
88	STATE COST ALLOCATION	79,263	56,617	56,617	38,324	53,107	56,617	38,324	23,065
89	AG COST ALLOCATION PLAN	35,050	56,585	56,585	70,992	42,166	56,585	56,809	49,954

Budget Account: 4868 GOVERNOR'S OFFICE ENERGY CONSERVATION

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	11,291,448	11,342,174	2,786,226	2,959,438	3,100,947	1,730,877	2,098,864	2,226,197

Budget Account: 4869 RENEWABLE ENERGY FUND
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		232,354	232,354	232,454	555,418	232,354	224,894	561,582
00-3320	REAL PROPERTY TAXES		2,123,456		3,100,423	3,100,423		4,693,992	4,693,992
00-4326	TREASURER'S INTEREST DISTRIB		100		100	100		100	100
TOTAL REVENUE			2,355,910	232,354	3,332,977	3,655,941	232,354	4,918,986	5,255,674
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING		1						
04-7054	AG TORT CLAIM ASSESSMENT		(1)						
TOTAL OPERATING									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND		175,439		782,666	768,942		1,036,928	992,805
TOTAL TRANSFER TO OFFICE OF ENERGY			175,439		782,666	768,942		1,036,928	992,805
11	**ENERGY PROGRAMS**								
11-7000	OPERATING		1,625,053		2,325,417	2,325,417		3,520,594	3,520,594
11-7060	CONTRACTS							5,000	5,000
TOTAL ENERGY PROGRAMS			1,625,053		2,325,417	2,325,417		3,525,594	3,525,594
26	**INFORMATION SERVICES**								
26-7000	OPERATING		45						
26-7532	EITS WEB HOSTING		(46)						
26-7545	EITS VPN SECURE LINK		1						
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		555,418	232,354	224,894	561,582	232,354	356,464	737,275
TOTAL RESERVE			555,418	232,354	224,894	561,582	232,354	356,464	737,275

Budget Account: 4869 RENEWABLE ENERGY FUND
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000			2,355,910	232,354	3,332,977	3,655,941	232,354	4,918,986	5,255,674
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(44)	(214)	(238)
TOTAL REVENUE							(44)	(214)	(238)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			44	161	185	44	131	173
TOTAL INFORMATION SERVICES				44	161	185	44	131	173
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(44)	(214)	(238)	(88)	(398)	(464)
TOTAL RESERVE				(44)	(214)	(238)	(88)	(398)	(464)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				53	53		53	53
TOTAL PURCHASING ASSESSMENT					53	53		53	53
TOTAL M100							(44)	(214)	(238)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						260,363		
00-3320	REAL PROPERTY TAXES			4,423,123			5,877,936		
00-4326	TREASURER'S INTEREST DISTRIB			100			100		
TOTAL REVENUE				4,423,223			6,138,399		

Budget Account: 4869 RENEWABLE ENERGY FUND
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-7060	CONTRACTS						5,000		
10-9158	TRANSFERS-INTRAFUND			845,518			938,265		
TOTAL TRANSFER TO OFFICE OF ENERGY				845,518			943,265		
11	**ENERGY PROGRAMS**								
11-7000	OPERATING			3,317,342			4,408,452		
TOTAL ENERGY PROGRAMS				3,317,342			4,408,452		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			260,363			786,682		
TOTAL RESERVE				260,363			786,682		
TOTAL M150				4,423,223			6,138,399		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(107,226)
TOTAL REVENUE									(107,226)
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND					107,226			154,560
TOTAL TRANSFER TO OFFICE OF ENERGY						107,226			154,560
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(107,226)			(261,786)
TOTAL RESERVE						(107,226)			(261,786)
TOTAL E250									(107,226)

Budget Account: 4869 RENEWABLE ENERGY FUND

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4869 RENEWABLE ENERGY FUND
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		232,354	232,354	232,454	555,418	232,354	224,894	561,582
00	OTHER FUND		2,123,556		3,100,523	3,100,523		4,694,092	4,694,092
TOTAL REVENUE			2,355,910	232,354	3,332,977	3,655,941	232,354	4,918,986	5,255,674
EXPENDITURES									
04	OPERATING								
10	TRANSFER TO OFFICE OF ENERGY		175,439		782,666	768,942		1,036,928	992,805
11	ENERGY PROGRAMS		1,625,053		2,325,417	2,325,417		3,525,594	3,525,594
26	INFORMATION SERVICES								
86	RESERVE		555,418	232,354	224,894	561,582	232,354	356,464	737,275
TOTAL EXPENDITURES			2,355,910	232,354	3,332,977	3,655,941	232,354	4,918,986	5,255,674
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						260,319	(214)	(238)
00	OTHER FUND			4,423,223			5,878,036		
TOTAL REVENUE				4,423,223			6,138,355	(214)	(238)
EXPENDITURES									
10	TRANSFER TO OFFICE OF ENERGY			845,518			943,265		
11	ENERGY PROGRAMS			3,317,342			4,408,452		
26	INFORMATION SERVICES			44	161	185	44	131	173
86	RESERVE			260,319	(214)	(238)	786,594	(398)	(464)
87	PURCHASING ASSESSMENT				53	53		53	53
TOTAL EXPENDITURES				4,423,223			6,138,355	(214)	(238)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(107,226)
TOTAL REVENUE									(107,226)

Budget Account: 4869 RENEWABLE ENERGY FUND
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	TRANSFER TO OFFICE OF ENERGY					107,226			154,560
86	RESERVE					(107,226)			(261,786)
TOTAL EXPENDITURES									(107,226)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		232,354	232,354	232,454	555,418	492,673	224,680	454,118
00	OTHER FUND		2,123,556	4,423,223	3,100,523	3,100,523	5,878,036	4,694,092	4,694,092
TOTAL BUDGET REVENUE			2,355,910	4,655,577	3,332,977	3,655,941	6,370,709	4,918,772	5,148,210
BUDGET EXPENDITURE SUMMARY									
04	OPERATING								
10	TRANSFER TO OFFICE OF ENERGY		175,439	845,518	782,666	876,168	943,265	1,036,928	1,147,365
11	ENERGY PROGRAMS		1,625,053	3,317,342	2,325,417	2,325,417	4,408,452	3,525,594	3,525,594
26	INFORMATION SERVICES			44	161	185	44	131	173
86	RESERVE		555,418	492,673	224,680	454,118	1,018,948	356,066	475,025
87	PURCHASING ASSESSMENT				53	53		53	53
TOTAL BUDGET EXPENDITURES			2,355,910	4,655,577	3,332,977	3,655,941	6,370,709	4,918,772	5,148,210

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	457,601	1,826,834	1,733,384	1,733,384	1,733,384	1,727,911	3,832,518	3,832,518
00-2512	BALANCE FORWARD TO NEW YEAR	(1,826,833)							
00-4326	TREASURER'S INTEREST DISTRIB	4,244	7,675	4,244	4,244	4,244	4,244	4,244	4,244
00-4331	INTEREST INCOME	86,449	250,087	86,449	249,879	249,879	86,449	264,802	264,802
00-4421	LOAN REPAYMENT		3,512,529						
00-4424	STIPEND REPAYMENTS	1,805,198		1,805,198	3,426,519	3,426,519	1,805,198	4,027,528	4,027,528
00-4669	TRANS FROM OTHER B/A SAME FUND	1,374,705							
TOTAL REVENUE		1,901,364	5,597,125	3,629,275	5,414,026	5,414,026	3,623,802	8,129,092	8,129,092
EXPENDITURES									
08	**TRANSFER TO NSOE**								
08-9158	TRANSFERS-INTRAFUND		351,212		269,771	269,771		264,803	264,803
TOTAL TRANSFER TO NSOE			351,212		269,771	269,771		264,803	264,803
10	**ENERGY LOANS**								
10-9725	LOAN DISBURSEMENT		3,512,529						
10-9729	LOAN DISBURSEMENTS-D	1,901,364		1,901,364	1,311,737	1,311,737	1,901,364	3,426,519	3,426,519
TOTAL ENERGY LOANS		1,901,364	3,512,529	1,901,364	1,311,737	1,311,737	1,901,364	3,426,519	3,426,519
85	**RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,733,384	1,727,911	3,832,518	3,832,518	1,722,438	4,437,770	4,437,770
TOTAL RESERVE			1,733,384	1,727,911	3,832,518	3,832,518	1,722,438	4,437,770	4,437,770
TOTAL B000		1,901,364	5,597,125	3,629,275	5,414,026	5,414,026	3,623,802	8,129,092	8,129,092
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,313,229		

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4331	INTEREST INCOME			163,430			178,353		
00-4424	STIPEND REPAYMENTS			853,588			1,639,711		
TOTAL REVENUE				1,017,018			3,131,293		
EXPENDITURES									
08	**TRANSFER TO NSOE**								
08-9158	TRANSFERS-INTRAFUND			293,416			301,569		
TOTAL TRANSFER TO NSOE				293,416			301,569		
10	**ENERGY LOANS**								
10-9729	LOAN DISBURSEMENTS-D			(589,627)			1,525,155		
TOTAL ENERGY LOANS				(589,627)			1,525,155		
85	**RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,313,229			1,304,569		
TOTAL RESERVE				1,313,229			1,304,569		
TOTAL M150				1,017,018			3,131,293		

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,369,232)	1,826,834	1,733,384	1,733,384	1,733,384	1,727,911	3,832,518	3,832,518
00	INTERAGENCY TRANSFER	1,374,705							
00	OTHER FUND	1,895,891	3,770,291	1,895,891	3,680,642	3,680,642	1,895,891	4,296,574	4,296,574
TOTAL REVENUE		1,901,364	5,597,125	3,629,275	5,414,026	5,414,026	3,623,802	8,129,092	8,129,092
EXPENDITURES									
08	TRANSFER TO NSOE		351,212		269,771	269,771		264,803	264,803
10	ENERGY LOANS	1,901,364	3,512,529	1,901,364	1,311,737	1,311,737	1,901,364	3,426,519	3,426,519
85	RESERVE		1,733,384	1,727,911	3,832,518	3,832,518	1,722,438	4,437,770	4,437,770
TOTAL EXPENDITURES		1,901,364	5,597,125	3,629,275	5,414,026	5,414,026	3,623,802	8,129,092	8,129,092
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,313,229		
00	OTHER FUND			1,017,018			1,818,064		
TOTAL REVENUE				1,017,018			3,131,293		
EXPENDITURES									
08	TRANSFER TO NSOE			293,416			301,569		
10	ENERGY LOANS			(589,627)			1,525,155		
85	RESERVE			1,313,229			1,304,569		
TOTAL EXPENDITURES				1,017,018			3,131,293		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,369,232)	1,826,834	1,733,384	1,733,384	1,733,384	3,041,140	3,832,518	3,832,518
00	INTERAGENCY TRANSFER	1,374,705							
00	OTHER FUND	1,895,891	3,770,291	2,912,909	3,680,642	3,680,642	3,713,955	4,296,574	4,296,574
TOTAL BUDGET REVENUE		1,901,364	5,597,125	4,646,293	5,414,026	5,414,026	6,755,095	8,129,092	8,129,092

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
08	TRANSFER TO NSOE		351,212	293,416	269,771	269,771	301,569	264,803	264,803
10	ENERGY LOANS	1,901,364	3,512,529	1,311,737	1,311,737	1,311,737	3,426,519	3,426,519	3,426,519
85	RESERVE		1,733,384	3,041,140	3,832,518	3,832,518	3,027,007	4,437,770	4,437,770
TOTAL BUDGET EXPENDITURES		1,901,364	5,597,125	4,646,293	5,414,026	5,414,026	6,755,095	8,129,092	8,129,092

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	461,975	494,892	480,511	488,384	488,384	480,511	507,037	507,037
00-2510	REVERSIONS	(23,845)							
TOTAL REVENUE		438,130	494,892	480,511	488,384	488,384	480,511	507,037	507,037
TOTAL SALARIES FILLED POSITIONS				285,569	288,106	288,106	285,569	288,106	288,106
TOTAL FILLED FTE		4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40
TOTAL SALARIES ALL POSITIONS				285,569	288,106	288,106	285,569	288,106	288,106
TOTAL FTE		4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		10,727		4,680	4,680		10,226	10,226
01-5100	SALARIES	271,581	285,105	296,760	296,760	296,760	296,760	296,760	296,760
01-5120	FURLOUGH ADJUSTMENT	(4,724)		(4,724)			(4,724)		
01-5200	WORKERS COMPENSATION	2,619	2,412	2,497	2,497	2,497	2,497	2,497	2,497
01-5300	RETIREMENT	33,351	36,793	38,319	38,319	38,319	38,319	38,319	38,319
01-5500	GROUP INSURANCE	34,820	35,308	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	4,724		4,724			4,724		
01-5700	PAYROLL ASSESSMENT	457	427	445	445	445	445	445	445
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,707	7,698	8,012	8,012	8,012	8,012	8,012	8,012
01-5800	UNEMPLOYMENT COMPENSATION	645	842	886	886	886	886	886	886
01-5840	MEDICARE	3,782	4,132	4,302	4,302	4,302	4,302	4,302	4,302
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(975)						
01-5930	LONGEVITY PAY		975		1,500	1,500		1,725	1,725
TOTAL PERSONNEL		352,962	383,444	395,356	401,536	401,536	395,356	407,307	407,307
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		30						
02-6100	PER DIEM OUT-OF-STATE	2,861	1,925	2,861	5,461	5,461	2,861	2,861	2,861
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	109		109	109	109	109	109	109
02-6130	PUBLIC TRANS OUT-OF-STATE		145						

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	67	80	67	67	67	67	67	67
02-6150	COMM AIR TRANS OUT-OF-STATE	3,141	2,029	3,141	4,891	4,891	3,141	3,141	3,141
TOTAL OUT-OF-STATE TRAVEL		6,178	4,209	6,178	10,528	10,528	6,178	6,178	6,178
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	47		47	47	47	47	47	47
03-6200	PER DIEM IN-STATE	2,643	24,100	2,643	2,731	2,731	2,643	20,282	20,282
03-6210	MP DAILY RENTAL IN-STATE		1,410						
03-6215	NON-MP VEHICLE RENTAL IN-STATE		451						
03-6230	PUBLIC TRANSPORTATION IN-STATE	20	9	20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	1,005	1,852	1,005	1,005	1,005	1,005	1,005	1,005
03-6250	COMM AIR TRANS IN-STATE	7,028	9,442	7,028	7,397	7,397	7,028	7,028	7,028
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		35						
TOTAL IN-STATE TRAVEL		10,743	37,299	10,743	11,200	11,200	10,743	28,382	28,382
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,475	1,578	1,475	1,475	1,475	1,475	1,475	1,475
04-7040	NON-STATE PRINTING SERVICES	131	91	131	131	131	131	131	131
04-7045	STATE PRINTING CHARGES	544	378	544	544	544	544	544	544
04-7050	EMPLOYEE BOND INSURANCE	12	12	12	12	12	12	12	12
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	410		410			410		
04-7054	AG TORT CLAIM ASSESSMENT	567	566	567	567	567	567	567	567
04-705B	B&G - PROP. & CONT. INSURANCE		410		410	410		410	410
04-7100	STATE OWNED BLDG RENT-B&G	47,416	47,416	47,416	47,416	47,416	47,416	47,416	47,416
04-7240	HOST FUND	524	734	524	524	524	524	524	524
04-7280	OUTSIDE POSTAGE	34	38	34	34	34	34	34	34
04-7285	POSTAGE - STATE MAILROOM	3,831	3,585	3,831	3,831	3,831	3,831	3,831	3,831
04-7290	PHONE, FAX, COMMUNICATION LINE	26	22	26	26	26	26	26	26
04-7292	EITS VOICE MAIL	258	153	258	244	244	258	244	244
04-7295	EITS STATE PHONE LINE	1,036	1,683	1,036	935	935	1,036	935	935
04-7296	EITS LONG DISTANCE CHARGES	142	181	142	142	142	142	142	142
04-7301	MEMBERSHIP DUES	1,505	1,000	1,505	825	825	1,505	825	825

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES	1,295	1,385	1,295	1,425	1,425	1,295	1,475	1,475
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125		125	125	125	125	125	125
04-7370	PUBLICATIONS AND PERIODICALS	1,423	1,914	1,423	1,379	1,379	1,423	1,379	1,379
04-7980	OPERATING LEASE PAYMENTS	1,980	3,960	1,980			1,980		
04-8331	OFFICE & OTHER EQUIPMENT - A	569		569			569		
TOTAL OPERATING EXPENSES		63,303	65,106	63,303	60,045	60,045	63,303	60,095	60,095
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	94	281	94	468	468	94	468	468
26-7533	EITS EMAIL SERVICE	219	84	219	101	101	219	101	101
26-7538	EITS SERVER HOSTING - FULL	1,704	1,642	1,704	1,704	1,704	1,704	1,704	1,704
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7554	EITS INFRASTRUCTURE ASSESSMENT	504	509	510	510	510	510	510	510
26-7556	EITS SECURITY ASSESSMENT	231	212	212	212	212	212	212	212
26-7771	COMPUTER SOFTWARE <$5,000 - A	112	85	112			112		
TOTAL INFORMATION SERVICES		4,857	4,747	4,844	4,988	4,988	4,844	4,988	4,988
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	87	87	87	87	87	87	87	87
TOTAL PURCHASING ASSESSMENT		87	87	87	87	87	87	87	87
TOTAL B000		438,130	494,892	480,511	488,384	488,384	480,511	507,037	507,037
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59)	2,973	3,928	(59)	3,150	4,451
TOTAL REVENUE				(59)	2,973	3,928	(59)	3,150	4,451
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(37)	(37)		(37)	(37)

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				(73)	(73)		(73)	(73)
04-7100	STATE OWNED BLDG RENT-B&G				1,976	1,976		1,976	1,976
04-7292	EITS VOICE MAIL				(22)	167		(28)	277
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					1,570	2,442		1,554	2,837
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7538	EITS SERVER HOSTING - FULL				88	466		(13)	480
26-7542	EITS SILVERNET ACCESS			(59)	943	393	(59)	1,436	758
26-7554	EITS INFRASTRUCTURE ASSESSMENT				34	59		(33)	(51)
26-7556	EITS SECURITY ASSESSMENT				149	235		61	133
TOTAL INFORMATION SERVICES				(59)	1,418	1,501	(59)	1,611	1,629
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(15)	(15)		(15)	(15)
TOTAL PURCHASING ASSESSMENT					(15)	(15)		(15)	(15)
TOTAL M100				(59)	2,973	3,928	(59)	3,150	4,451
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,056			26,634		
TOTAL REVENUE				8,056			26,634		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			4,680			10,226		
01-5120	FURLOUGH ADJUSTMENT			4,724			4,724		
01-5660	FURLOUGH LEAVE			(4,724)			(4,724)		
01-5930	LONGEVITY PAY			1,450			1,600		
TOTAL PERSONNEL				6,130			11,826		

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,600					
02-6150	COMM AIR TRANS OUT-OF-STATE			1,750					
TOTAL OUT-OF-STATE TRAVEL				4,350					
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			88			17,639		
03-6250	COMM AIR TRANS IN-STATE			369					
TOTAL IN-STATE TRAVEL				457			17,639		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(410)			(410)		
04-705B	B&G - PROP. & CONT. INSURANCE			410			410		
04-7301	MEMBERSHIP DUES			(680)			(680)		
04-7302	REGISTRATION FEES			130			180		
04-7370	PUBLICATIONS AND PERIODICALS			(44)			(44)		
04-7980	OPERATING LEASE PAYMENTS			(1,980)			(1,980)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(569)			(569)		
TOTAL OPERATING EXPENSES				(3,143)			(3,093)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			374			374		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(112)			(112)		
TOTAL INFORMATION SERVICES				262			262		
TOTAL M150				8,056			26,634		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				737	976		10,226	2,087
TOTAL REVENUE					737	976		10,226	2,087

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(151)	(151)		(151)	(151)
01-5200	WORKERS COMPENSATION				1,955	1,955		2,139	2,139
01-5300	RETIREMENT				3,099	3,099		3,099	3,099
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				29	29		29	29
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(508)	(804)		264	(5)
01-5800	UNEMPLOYMENT COMPENSATION				(315)	(315)		(607)	(607)
01-5840	MEDICARE				(2)	(2)		(2)	(2)
TOTAL PERSONNEL					737	976		10,226	2,087
TOTAL M300					737	976		10,226	2,087
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,552)	(9,794)	(9,785)	(12,491)	(9,730)	(9,719)
TOTAL REVENUE				(12,552)	(9,794)	(9,785)	(12,491)	(9,730)	(9,719)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,191)	(8,503)	(8,503)	(11,191)	(8,503)	(8,503)
01-5200	WORKERS COMPENSATION			(74)	(93)	(93)	(13)	(18)	(18)
01-5300	RETIREMENT			(1,464)	(1,204)	(1,204)	(1,464)	(1,204)	(1,204)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			700	379	379	700	379	379
01-5700	PAYROLL ASSESSMENT			(18)	(13)	(13)	(18)	(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(301)	(216)	(207)	(301)	(238)	(227)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(20)	(20)	(42)	(9)	(9)
01-5840	MEDICARE			(162)	(124)	(124)	(162)	(124)	(124)
TOTAL PERSONNEL				(12,552)	(9,794)	(9,785)	(12,491)	(9,730)	(9,719)
TOTAL E670				(12,552)	(9,794)	(9,785)	(12,491)	(9,730)	(9,719)

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,450)	(1,500)	(1,500)	(1,600)	(1,725)	(1,725)
TOTAL REVENUE				(1,450)	(1,500)	(1,500)	(1,600)	(1,725)	(1,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,450)	(1,500)	(1,500)	(1,600)	(1,725)	(1,725)
TOTAL PERSONNEL				(1,450)	(1,500)	(1,500)	(1,600)	(1,725)	(1,725)
TOTAL E672				(1,450)	(1,500)	(1,500)	(1,600)	(1,725)	(1,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,027	6,477	6,218	119	259	
TOTAL REVENUE				6,027	6,477	6,218	119	259	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			458	458	458			
TOTAL OPERATING EXPENSES				458	458	458			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			119	259		119	259	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,450	5,760	5,760			
TOTAL INFORMATION SERVICES				5,569	6,019	5,760	119	259	
TOTAL E710				6,027	6,477	6,218	119	259	
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,806	5,993	5,990	14,806	6,025	6,021
TOTAL REVENUE				14,806	5,993	5,990	14,806	6,025	6,021

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				5,006	4,489	4,489	5,006	4,489	4,489
TOTAL FILLED FTE				0.11	0.11	0.11	0.11	0.11	0.11
TOTAL SALARIES ALL POSITIONS				5,006	4,489	4,489	5,006	4,489	4,489
TOTAL FTE				0.11	0.11	0.11	0.11	0.11	0.11
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,006	4,489	4,489	5,006	4,489	4,489
01-5200	WORKERS COMPENSATION			78	100	100	78	130	130
01-5300	RETIREMENT			613	1,156	1,156	613	1,156	1,156
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15	14	14	15	14	14
01-5500	GROUP INSURANCE			8,827			8,827		
01-5700	PAYROLL ASSESSMENT			8	7	7	8	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			135	114	109	135	126	121
01-5800	UNEMPLOYMENT COMPENSATION			20	11	11	20	5	5
01-5840	MEDICARE			72	66	66	72	66	66
TOTAL PERSONNEL				14,774	5,957	5,952	14,774	5,993	5,988
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			14	13	13	14	13	13
TOTAL OPERATING EXPENSES				14	13	13	14	13	13
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			13	14	14	13	12	11
26-7556	EITS SECURITY ASSESSMENT			5	9	11	5	7	9
TOTAL INFORMATION SERVICES				18	23	25	18	19	20
TOTAL E811				14,806	5,993	5,990	14,806	6,025	6,021

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	461,975	494,892	480,511	488,384	488,384	480,511	507,037	507,037
00	REVERSIONS	(23,845)							
TOTAL REVENUE		438,130	494,892	480,511	488,384	488,384	480,511	507,037	507,037
TOTAL SALARIES FILLED POSITIONS				285,569	288,106	288,106	285,569	288,106	288,106
TOTAL FILLED FTE		4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40
TOTAL SALARIES ALL POSITIONS				285,569	288,106	288,106	285,569	288,106	288,106
TOTAL FTE		4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40
EXPENDITURES									
01	PERSONNEL	352,962	383,444	395,356	401,536	401,536	395,356	407,307	407,307
02	OUT-OF-STATE TRAVEL	6,178	4,209	6,178	10,528	10,528	6,178	6,178	6,178
03	IN-STATE TRAVEL	10,743	37,299	10,743	11,200	11,200	10,743	28,382	28,382
04	OPERATING EXPENSES	63,303	65,106	63,303	60,045	60,045	63,303	60,095	60,095
26	INFORMATION SERVICES	4,857	4,747	4,844	4,988	4,988	4,844	4,988	4,988
87	PURCHASING ASSESSMENT	87	87	87	87	87	87	87	87
TOTAL EXPENDITURES		438,130	494,892	480,511	488,384	488,384	480,511	507,037	507,037
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,997	3,710	4,904	26,575	13,376	6,538
TOTAL REVENUE				7,997	3,710	4,904	26,575	13,376	6,538
EXPENDITURES									
01	PERSONNEL			6,130	737	976	11,826	10,226	2,087
02	OUT-OF-STATE TRAVEL			4,350					
03	IN-STATE TRAVEL			457			17,639		
04	OPERATING EXPENSES			(3,143)	1,570	2,442	(3,093)	1,554	2,837
26	INFORMATION SERVICES			203	1,418	1,501	203	1,611	1,629
87	PURCHASING ASSESSMENT				(15)	(15)		(15)	(15)
TOTAL EXPENDITURES				7,997	3,710	4,904	26,575	13,376	6,538

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			6,831	1,176	923	834	(5,171)	(5,423)
TOTAL REVENUE				6,831	1,176	923	834	(5,171)	(5,423)
TOTAL SALARIES FILLED POSITIONS				5,006	4,489	4,489	5,006	4,489	4,489
TOTAL FILLED FTE				0.11	0.11	0.11	0.11	0.11	0.11
TOTAL SALARIES ALL POSITIONS				5,006	4,489	4,489	5,006	4,489	4,489
TOTAL FTE				0.11	0.11	0.11	0.11	0.11	0.11
EXPENDITURES									
01	PERSONNEL			772	(5,337)	(5,333)	683	(5,462)	(5,456)
04	OPERATING EXPENSES			472	471	471	14	13	13
26	INFORMATION SERVICES			5,587	6,042	5,785	137	278	20
TOTAL EXPENDITURES				6,831	1,176	923	834	(5,171)	(5,423)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	461,975	494,892	495,339	493,270	494,211	507,920	515,242	508,152
00	REVERSIONS	(23,845)							
TOTAL BUDGET REVENUE		438,130	494,892	495,339	493,270	494,211	507,920	515,242	508,152
TOTAL POSITIONS				290,575	292,595	292,595	290,575	292,595	292,595
TOTAL FTE		4.40	4.40	4.51	4.51	4.51	4.51	4.51	4.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	352,962	383,444	402,258	396,936	397,179	407,865	412,071	403,938
02	OUT-OF-STATE TRAVEL	6,178	4,209	10,528	10,528	10,528	6,178	6,178	6,178
03	IN-STATE TRAVEL	10,743	37,299	11,200	11,200	11,200	28,382	28,382	28,382
04	OPERATING EXPENSES	63,303	65,106	60,632	62,086	62,958	60,224	61,662	62,945
26	INFORMATION SERVICES	4,857	4,747	10,634	12,448	12,274	5,184	6,877	6,637
87	PURCHASING ASSESSMENT	87	87	87	72	72	87	72	72
TOTAL BUDGET EXPENDITURES		438,130	494,892	495,339	493,270	494,211	507,920	515,242	508,152

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	593,478	595,350	458,485	554,647	488,268	459,391	555,754	489,375
00-2510	REVERSIONS	(147,659)							
00-4209	RECOVERIES	106,217	84,397	102,667	102,667	102,667	102,667	102,667	102,667
TOTAL REVENUE		552,036	679,747	561,152	657,314	590,935	562,058	658,421	592,042
TOTAL SALARIES FILLED POSITIONS				74,827	75,215	75,215	75,526	75,923	75,923
TOTAL FILLED FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				74,827	75,215	75,215	75,526	75,923	75,923
TOTAL FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	72,956	72,419	78,599	78,599	78,599	79,334	79,334	79,334
01-5120	FURLOUGH ADJUSTMENT	(1,655)		(1,655)			(1,655)		
01-5200	WORKERS COMPENSATION	982	789	807	807	807	850	850	850
01-5300	RETIREMENT	15,890	15,457	16,586	16,586	16,586	16,676	16,676	16,676
01-5400	PERSONNEL ASSESSMENT	469	478	518	518	518	523	523	523
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	1,655		1,655			1,655		
01-5700	PAYROLL ASSESSMENT	116	109	118	118	118	119	119	119
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,531	1,955	2,122	2,122	2,122	2,142	2,142	2,142
01-5800	UNEMPLOYMENT COMPENSATION	231	276	299	299	299	301	301	301
01-5840	MEDICARE	1,023	1,050	1,141	1,141	1,141	1,151	1,151	1,151
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,050)						
01-5930	LONGEVITY PAY		2,050		2,005	2,005		2,206	2,206
TOTAL PERSONNEL		108,673	110,187	117,844	119,849	119,849	118,750	120,956	120,956
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,863	1,878	1,863	1,863	1,863	1,863	1,863	1,863
02-6120	AUTO MISC OUT-OF-STATE		190						
02-6130	PUBLIC TRANS OUT-OF-STATE		74						

Budget Account: 1002 AG - EXTRADITION COORDINATOR

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	67	63	67	67	67	67	67	67
02-6150	COMM AIR TRANS OUT-OF-STATE	1,037	762	1,037	1,037	1,037	1,037	1,037	1,037
TOTAL OUT-OF-STATE TRAVEL		2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	336	539	336	636	636	336	636	636
04-7030	FREIGHT CHARGES	26	22	26	26	26	26	26	26
04-7040	NON-STATE PRINTING SERVICES	118	53	118	322	322	118	322	322
04-7041	PRINTING AND COPYING - A	286		286	286	286	286	286	286
04-7045	STATE PRINTING CHARGES		103						
04-7050	EMPLOYEE BOND INSURANCE	54	4	4	4	4	4	4	4
04-7054	AG TORT CLAIM ASSESSMENT	194	195	194	194	194	194	194	194
04-7250	B & G EXTRA SERVICES		63						
04-7280	OUTSIDE POSTAGE	23	20	23	23	23	23	23	23
04-7285	POSTAGE - STATE MAILROOM	760	800	760	760	760	760	760	760
04-7292	EITS VOICE MAIL	65	61	65	61	61	65	61	61
04-7295	EITS STATE PHONE LINE	231	187	231	187	187	231	187	187
04-7296	EITS LONG DISTANCE CHARGES	116	94	116	116	116	116	116	116
04-7300	DUES AND REGISTRATIONS	500	500	500	500	500	500	500	500
04-7302	REGISTRATION FEES	375	400	375	400	400	375	400	400
04-7370	PUBLICATIONS AND PERIODICALS	239	219	239	219	219	239	219	219
04-7430	PROFESSIONAL SERVICES	43		43			43		
04-7637	NOTARY FEE APPLY OR RENEW	35		35			35		
04-7771	COMPUTER SOFTWARE <$5,000 - A	54		54			54		
04-7981	OPERATING LEASE PAYMENTS - A	248	301	248	252	252	248	252	252
TOTAL OPERATING EXPENSES		3,703	3,561	3,653	3,986	3,986	3,653	3,986	3,986
10	**EXTRADITION COSTS**								
10-6100	PER DIEM OUT-OF-STATE	611		611	611	611	611	611	611
10-6120	AUTO MISC OUT-OF-STATE	41		41	41	41	41	41	41
10-6130	PUBLIC TRANS OUT-OF-STATE	156		156	156	156	156	156	156
10-6150	COMM AIR TRANS OUT-OF-STATE	1,287		1,287	1,287	1,287	1,287	1,287	1,287
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	406,381	562,273	406,381	527,695	461,316	406,381	527,695	461,316
TOTAL EXTRADITION COSTS		408,476	562,273	408,476	529,790	463,411	408,476	529,790	463,411

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	199		199	199	199	199	199	199
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		435		199	199		199	199
26-7460	EQUIPMENT PURCHASES < $1,000	1,474		1,474			1,474		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	173	175	175	175	175	175	175	175
26-7556	EITS SECURITY ASSESSMENT	80	73	73	73	73	73	73	73
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,112		1,112			1,112		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,500		2,500			2,500		
TOTAL INFORMATION SERVICES		5,538	683	5,533	646	646	5,533	646	646
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
TOTAL PURCHASING ASSESSMENT		76	76	76	76	76	76	76	76
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	22,603		22,603			22,603		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		22,603		22,603			22,603		
TOTAL B000		552,036	679,747	561,152	657,314	590,935	562,058	658,421	592,042
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(13)	210		(69)	222
TOTAL REVENUE					(13)	210		(69)	222
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(13)	(13)		(13)	(13)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(74)	111		(77)	195
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				12	20		(11)	(17)
26-7556	EITS SECURITY ASSESSMENT				51	81		21	46
TOTAL INFORMATION SERVICES					63	101		10	29
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL PURCHASING ASSESSMENT					(2)	(2)		(2)	(2)
TOTAL M100					(13)	210		(69)	222
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,339			169,589		
TOTAL REVENUE				169,339			169,589		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,655			1,655		
01-5660	FURLOUGH LEAVE			(1,655)			(1,655)		
01-5930	LONGEVITY PAY			2,300			2,550		
TOTAL PERSONNEL				2,300			2,550		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			848			498		
03-6210	MP DAILY RENTAL IN-STATE			250			125		
03-6240	PERSONAL VEHICLE IN-STATE			30			30		
03-6250	COMM AIR TRANS IN-STATE			740			740		
TOTAL IN-STATE TRAVEL				1,868			1,393		

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300			300		
04-7040	NON-STATE PRINTING SERVICES			204			204		
04-7302	REGISTRATION FEES			25			25		
04-7370	PUBLICATIONS AND PERIODICALS			(20)			(20)		
04-7430	PROFESSIONAL SERVICES			(43)			(43)		
04-7637	NOTARY FEE APPLY OR RENEW			(35)			(35)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(54)			(54)		
04-7981	OPERATING LEASE PAYMENTS - A			4			4		
TOTAL OPERATING EXPENSES				381			381		
10	**EXTRADITION COSTS**								
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			169,677			170,152		
TOTAL EXTRADITION COSTS				169,677			170,152		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			199			199		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,474)			(1,474)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,112)			(1,112)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,500)			(2,500)		
TOTAL INFORMATION SERVICES				(4,887)			(4,887)		
TOTAL M150				169,339			169,589		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(400)	(264)		3,444	225
TOTAL REVENUE					(400)	(264)		3,444	225
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(535)	(535)		(535)	(535)
01-5200	WORKERS COMPENSATION				509	509		729	729

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				1,254	1,254		1,262	1,262
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(42)	(42)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				7	7		7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(147)	(225)		56	(15)
01-5800	UNEMPLOYMENT COMPENSATION				(106)	(106)		(207)	(207)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					(400)	(264)		3,444	225
TOTAL M300					(400)	(264)		3,444	225
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,707	28,810		31,433	29,850
TOTAL REVENUE					28,707	28,810		31,433	29,850
TOTAL SALARIES FILLED POSITIONS				15,886			15,886		
TOTAL FILLED FTE				0.49			0.49		
TOTAL SALARIES NEW POSITIONS					16,078	16,078		16,748	16,748
TOTAL NEW FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS				15,886	16,078	16,078	15,886	16,748	16,748
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			15,886	16,078	16,078	15,886	16,748	16,748
01-5200	WORKERS COMPENSATION			247	355	355	247	482	482
01-5300	RETIREMENT			1,946	2,130	2,130	1,946	2,219	2,219
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			47	26	26	47	26	26
01-5400	PERSONNEL ASSESSMENT			105	101	101	105	102	102
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			24	26	26	24	27	27

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			429	407	391	429	467	452
01-5800	UNEMPLOYMENT COMPENSATION			61	40	40	61	20	20
01-5840	MEDICARE			230	233	233	230	243	243
01-5841	SOCIAL SECURITY			985	997	997	985	1,038	1,038
TOTAL PERSONNEL				28,787	28,546	28,637	28,787	31,290	29,701
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			63	59	59	63	59	59
TOTAL OPERATING EXPENSES				64	60	60	64	60	60
10	**EXTRADITION COSTS**								
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(28,932)			(28,932)		
TOTAL EXTRADITION COSTS				(28,932)			(28,932)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57	61	63	57	53	51
26-7556	EITS SECURITY ASSESSMENT			24	40	50	24	30	38
TOTAL INFORMATION SERVICES				81	101	113	81	83	89
TOTAL E225					28,707	28,810		31,433	29,850
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,427)	(3,487)	(3,484)	(4,444)	(3,493)	(3,490)
TOTAL REVENUE				(4,427)	(3,487)	(3,484)	(4,444)	(3,493)	(3,490)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,772)	(2,849)	(2,849)	(3,808)	(2,876)	(2,876)
01-5200	WORKERS COMPENSATION			(37)	(47)	(47)	(15)	(20)	(20)
01-5300	RETIREMENT			(795)	(651)	(651)	(799)	(655)	(655)

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			381	205	205	383	206	206
01-5400	PERSONNEL ASSESSMENT			(24)	(18)	(18)	(25)	(18)	(18)
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(6)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(102)	(72)	(69)	(103)	(80)	(77)
01-5800	UNEMPLOYMENT COMPENSATION			(15)	(8)	(8)	(14)	(3)	(3)
01-5840	MEDICARE			(57)	(42)	(42)	(57)	(42)	(42)
TOTAL PERSONNEL				(4,427)	(3,487)	(3,484)	(4,444)	(3,493)	(3,490)
TOTAL E670				(4,427)	(3,487)	(3,484)	(4,444)	(3,493)	(3,490)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(821)	(843)	(842)	(1,655)	(860)	(859)
TOTAL REVENUE				(821)	(843)	(842)	(1,655)	(860)	(859)
TOTAL SALARIES FILLED POSITIONS				(689)	(698)	(698)	(1,388)	(708)	(708)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(689)	(698)	(698)	(1,388)	(708)	(708)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(689)	(698)	(698)	(1,388)	(708)	(708)
01-5200	WORKERS COMPENSATION			(10)	(16)	(16)	(20)	(20)	(20)
01-5300	RETIREMENT			(84)	(93)	(93)	(170)	(94)	(94)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2)			(4)	(1)	(1)
01-5400	PERSONNEL ASSESSMENT			(5)	(5)	(5)	(9)	(5)	(5)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(2)	(1)	(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(19)	(18)	(17)	(38)	(20)	(19)
01-5800	UNEMPLOYMENT COMPENSATION			(2)	(2)	(2)	(5)	(1)	(1)
01-5840	MEDICARE			(9)	(10)	(10)	(19)	(10)	(10)

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(821)	(843)	(842)	(1,655)	(860)	(859)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(821)	(843)	(842)	(1,655)	(860)	(859)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,300)	(2,005)	(2,005)	(2,550)	(2,206)	(2,206)
TOTAL REVENUE				(2,300)	(2,005)	(2,005)	(2,550)	(2,206)	(2,206)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,300)	(2,005)	(2,005)	(2,550)	(2,206)	(2,206)
TOTAL PERSONNEL				(2,300)	(2,005)	(2,005)	(2,550)	(2,206)	(2,206)
TOTAL E672				(2,300)	(2,005)	(2,005)	(2,550)	(2,206)	(2,206)
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,868	1,868		1,393	1,393
TOTAL REVENUE					1,868	1,868		1,393	1,393

Budget Account: 1002 AG - EXTRADITION COORDINATOR

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				848	848		498	498
03-6210	MP DAILY RENTAL IN-STATE				250	250		125	125
03-6240	PERSONAL VEHICLE IN-STATE				30	30		30	30
03-6250	COMM AIR TRANS IN-STATE				740	740		740	740
TOTAL IN-STATE TRAVEL					1,868	1,868		1,393	1,393
TOTAL E750					1,868	1,868		1,393	1,393

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	593,478	595,350	458,485	554,647	488,268	459,391	555,754	489,375
00	OTHER FUND	106,217	84,397	102,667	102,667	102,667	102,667	102,667	102,667
00	REVERSIONS	(147,659)							
TOTAL REVENUE		552,036	679,747	561,152	657,314	590,935	562,058	658,421	592,042
TOTAL SALARIES FILLED POSITIONS				74,827	75,215	75,215	75,526	75,923	75,923
TOTAL FILLED FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				74,827	75,215	75,215	75,526	75,923	75,923
TOTAL FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	PERSONNEL	108,673	110,187	117,844	119,849	119,849	118,750	120,956	120,956
02	OUT-OF-STATE TRAVEL	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
04	OPERATING EXPENSES	3,703	3,561	3,653	3,986	3,986	3,653	3,986	3,986
10	EXTRADITION COSTS	408,476	562,273	408,476	529,790	463,411	408,476	529,790	463,411
26	INFORMATION SERVICES	5,538	683	5,533	646	646	5,533	646	646
87	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
93	RESERVE FOR REVERSION TO GENERAL FUND	22,603		22,603			22,603		
TOTAL EXPENDITURES		552,036	679,747	561,152	657,314	590,935	562,058	658,421	592,042
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			169,339	(413)	(54)	169,589	3,375	447
TOTAL REVENUE				169,339	(413)	(54)	169,589	3,375	447
EXPENDITURES									
01	PERSONNEL			2,300	(400)	(264)	2,550	3,444	225
03	IN-STATE TRAVEL			1,868			1,393		
04	OPERATING EXPENSES			381	(74)	111	381	(77)	195
10	EXTRADITION COSTS			169,677			170,152		
26	INFORMATION SERVICES			(4,887)	63	101	(4,887)	10	29

Budget Account: 1002 AG - EXTRADITION COORDINATOR
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL EXPENDITURES				169,339	(413)	(54)	169,589	3,375	447
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(7,548)	24,240	24,347	(8,649)	26,267	24,688
TOTAL REVENUE				(7,548)	24,240	24,347	(8,649)	26,267	24,688
TOTAL SALARIES FILLED POSITIONS				15,197	(698)	(698)	14,498	(708)	(708)
TOTAL FILLED FTE				0.49			0.49		
TOTAL SALARIES NEW POSITIONS					16,078	16,078		16,748	16,748
TOTAL NEW FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS				15,197	15,380	15,380	14,498	16,040	16,040
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	PERSONNEL			21,239	22,211	22,306	20,138	24,731	23,146
03	IN-STATE TRAVEL				1,868	1,868		1,393	1,393
04	OPERATING EXPENSES			64	60	60	64	60	60
10	EXTRADITION COSTS			(28,932)			(28,932)		
26	INFORMATION SERVICES			81	101	113	81	83	89
TOTAL EXPENDITURES				(7,548)	24,240	24,347	(8,649)	26,267	24,688
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	593,478	595,350	620,276	578,474	512,561	620,331	585,396	514,510
00	OTHER FUND	106,217	84,397	102,667	102,667	102,667	102,667	102,667	102,667
00	REVERSIONS	(147,659)							
TOTAL BUDGET REVENUE		552,036	679,747	722,943	681,141	615,228	722,998	688,063	617,177
TOTAL POSITIONS				90,024	90,595	90,595	90,024	91,963	91,963
TOTAL FTE		1.51	1.51	2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	108,673	110,187	141,383	141,660	141,891	141,438	149,131	144,327
02	OUT-OF-STATE TRAVEL	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
03	IN-STATE TRAVEL			1,868	1,868	1,868	1,393	1,393	1,393
04	OPERATING EXPENSES	3,703	3,561	4,098	3,972	4,157	4,098	3,969	4,241
10	EXTRADITION COSTS	408,476	562,273	549,221	529,790	463,411	549,696	529,790	463,411
26	INFORMATION SERVICES	5,538	683	727	810	860	727	739	764
87	PURCHASING ASSESSMENT	76	76	76	74	74	76	74	74
93	RESERVE FOR REVERSION TO GENERAL FUND	22,603		22,603			22,603		
TOTAL BUDGET EXPENDITURES		552,036	679,747	722,943	681,141	615,228	722,998	688,063	617,177

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,758,987	11,375,088	12,048,901	15,620,458	14,014,271	11,902,184	18,107,579	14,489,165
00-2510	REVERSIONS	(342,987)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,217,631	945,251	445,947	445,947	445,947	123,060	123,060	77,983
00-2512	BALANCE FORWARD TO NEW YEAR	(945,251)							
00-3401	SNHD	74,928							
00-3580	BYRNE GRANT	502,697	1,064,168	332,453	332,453	332,453	51,807	51,807	51,807
00-3766	DISTRICT COURT ASSESSMENT FEES	76,810	67,609	76,810	76,810	76,810	76,810	76,810	76,810
00-3870	CHARGES FOR SERVICES	11,024,441	11,780,100	12,789,404	8,854,595	10,278,823	12,934,202	6,404,309	9,895,674
00-3892	BOARD AND COMMISSION BILLINGS	314,908	377,475	474,291	595,876	595,876	472,103	602,813	602,813
00-4209	RECOVERIES	1,200	5,678	5,678	5,678	5,678	5,678	5,678	5,678
00-4251	GIFTS AND DONATIONS	10,000	10,000						
00-4254	MISCELLANEOUS REVENUE	1,771	3,745	3,745	3,745	3,745	3,745	3,745	3,745
00-4274	CWAG		114,936	59,594	59,594		59,594	59,594	
00-4279	SETTLEMENT INCOME		9,874	9,874	9,874	9,874	9,874	9,874	9,874
00-4354	ATTORNEY GENERAL REIMBURSEMENT		867	867	867	867	867	867	867
00-4355	REIMBURSEMENT OF EXPENSES	2,082	4,806	4,806	4,806	4,806	4,806	4,806	4,806
00-4669	TRANS FROM OTHER B/A SAME FUND				24,464	76,401	646,422	689,548	728,141
00-4741	TRANSFER FROM REAL ESTATE DIV	63,111	137,710	136,692			136,692		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	35,409		12,860			12,860		
00-4758	TRANSFER FROM TREASURER	664,074	720,163	802,668	626,027	744,114	810,496	660,105	751,780
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
00-4775	TRANSFER FROM ENVIRON PROTECT - A	242,531	257,014	255,005			255,005		
00-4776	TRANSFER FROM ENVIRON PROTECT - B		3,375						
TOTAL REVENUE		24,783,342	26,958,859	27,540,595	26,742,194	26,670,665	27,587,205	26,881,595	26,780,143
TOTAL SALARIES FILLED POSITIONS				16,318,025	16,449,702	16,449,702	16,428,290	16,561,056	16,561,056
TOTAL FILLED FTE		228.55	228.55	228.55	228.55	228.55	228.55	228.55	228.55
TOTAL SALARIES VACANT POSITIONS				696,871	700,260	700,260	715,265	718,728	718,728
TOTAL VACANT FTE		12.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75
TOTAL SALARIES ALL POSITIONS				17,014,896	17,149,962	17,149,962	17,143,555	17,279,784	17,279,784
TOTAL FTE		241.30	242.30	242.30	242.30	242.30	242.30	242.30	242.30

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	16,152,765	17,166,989	17,865,658	17,865,658	17,865,658	18,000,797	18,000,797	18,000,797
01-5120	FURLOUGH ADJUSTMENT	(371,648)		(371,648)			(371,648)		
01-5200	WORKERS COMPENSATION	166,572	130,784	134,596	134,596	134,596	137,102	137,102	137,102
01-5300	RETIREMENT	2,858,429	2,837,249	3,130,995	3,130,995	3,130,995	3,153,512	3,153,512	3,153,512
01-5400	PERSONNEL ASSESSMENT	28,091	27,898	29,707	30,347	30,347	30,590	31,230	31,230
01-5500	GROUP INSURANCE	1,749,028	2,162,617	2,231,024	2,231,024	2,231,024	2,233,231	2,233,231	2,233,231
01-5660	FURLOUGH LEAVE	371,652		371,652			371,652		
01-5700	PAYROLL ASSESSMENT	27,105	24,796	26,752	26,752	26,752	26,958	26,958	26,958
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	339,341	446,622	482,382	482,382	482,382	486,025	486,025	486,025
01-5800	UNEMPLOYMENT COMPENSATION	51,131	62,334	67,378	67,378	67,378	67,884	67,884	67,884
01-5840	MEDICARE	225,678	233,420	256,123	256,123	256,123	258,086	258,086	258,086
01-5841	SOCIAL SECURITY		8,170	8,545	8,545	8,545	8,645	8,645	8,645
01-5880	SHIFT DIFFERENTIAL PAY	216		216			216		
01-5904	VACANCY SAVINGS		(343,202)		(437,516)	(437,516)		(440,566)	(440,566)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(60,800)						
01-5930	LONGEVITY PAY		60,800		55,450	55,450		65,525	65,525
01-5960	TERMINAL SICK LEAVE PAY	17,512		17,512			17,512		
01-5970	TERMINAL ANNUAL LEAVE PAY	80,676		80,676			80,676		
TOTAL PERSONNEL		21,696,548	22,757,677	24,331,568	23,851,734	23,851,734	24,501,238	24,028,429	24,028,429
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,229	4,135	3,229	3,229	3,229	3,229	3,229	3,229
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	73		73	73	73	73	73	73
02-6130	PUBLIC TRANS OUT-OF-STATE	410	280	410	410	410	410	410	410
02-6140	PERSONAL VEHICLE OUT-OF-STATE	254	506	254	254	254	254	254	254
02-6150	COMM AIR TRANS OUT-OF-STATE	4,297	3,445	4,297	4,297	4,297	4,297	4,297	4,297
TOTAL OUT-OF-STATE TRAVEL		8,263	8,366	8,263	8,263	8,263	8,263	8,263	8,263
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	26,426	27,275	26,426	26,426	26,426	26,426	26,426	26,426
03-6205	PER DIEM IN-STATE-E		5						

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	4,427	9,149	4,427	4,427	4,427	4,427	4,427	4,427
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	30,898	30,311	30,898	35,271	35,271	30,898	35,271	35,271
03-6215	NON-MP VEHICLE RENTAL IN-STATE	2,087	1,400	2,087	2,087	2,087	2,087	2,087	2,087
03-6230	PUBLIC TRANSPORTATION IN-STATE	144	120	144	144	144	144	144	144
03-6240	PERSONAL VEHICLE IN-STATE	22,982	20,310	22,982	22,982	22,982	22,982	22,982	22,982
03-6250	COMM AIR TRANS IN-STATE	53,580	54,289	53,580	53,580	53,580	53,580	53,580	53,580
03-7750	NON EMPLOYEE IN-STATE TRAVEL	151		151	151	151	151	151	151
TOTAL IN-STATE TRAVEL		140,695	142,859	140,695	145,068	145,068	140,695	145,068	145,068
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	31,648	34,349	31,648	33,296	33,296	31,648	33,296	33,296
04-7030	FREIGHT CHARGES	967	1,658	967	967	967	967	967	967
04-7040	NON-STATE PRINTING SERVICES	10,060	7,077	10,060	10,060	10,060	10,060	10,060	10,060
04-7041	PRINTING AND COPYING - A	3,659	1,633	3,659	3,659	3,659	3,659	3,659	3,659
04-7043	PRINTING AND COPYING - B	19,820	25,913	19,820	19,820	19,820	19,820	19,820	19,820
04-7045	STATE PRINTING CHARGES	4,508	2,959	4,508	4,508	4,508	4,508	4,508	4,508
04-7050	EMPLOYEE BOND INSURANCE	681	675	681	681	681	681	681	681
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,036		11,036			11,036		
04-7053	RISK MGT MISC INS POLICIES	298		298	298	298	298	298	298
04-7054	AG TORT CLAIM ASSESSMENT	31,206	30,948	31,206	31,206	31,206	31,206	31,206	31,206
04-7055	OTHER MISC INSURANCE POLICIES	590	699	590	590	590	590	590	590
04-705A	NON B&G - PROP. & CONT. INSURANCE		52		55	55		55	55
04-705B	B&G - PROP. & CONT. INSURANCE		10,932		10,932	10,932		10,932	10,932
04-7060	CONTRACTS	15,420	3,228	15,420	15,493	15,493	15,420	15,493	15,493
04-7061	CONTRACTS - A	1,396	1,710	1,396	460	460	1,396	460	460
04-7062	CONTRACTS - B	5,645	8,948	5,645	6,209	6,209	5,645	6,209	6,209
04-7063	CONTRACTS - C	27	905	27	27	27	27	27	27
04-7065	CONTRACTS - E		1,492						
04-7067	CONTRACTS - G	3,491	4,371	3,491	4,502	4,502	3,491	4,502	4,502
04-7068	CONTRACTS - H	108,632	69,874	108,632	116,684	116,684	108,632	123,790	123,790
04-7069	CONTRACTS - I	1,142	1,425	1,142	1,250	1,250	1,142	1,250	1,250
04-7070	CONTRACTS - J	11,199	7,000	11,199	11,000	11,000	11,199	11,000	11,000

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7072	CONTRACTS - L	2,237	1,713	2,237			2,237		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	98	789	98			98		
04-7080	LEGAL AND COURT		2,567						
04-7087	LEGAL AND COURT-G	50	150	50	50	50	50	50	50
04-7090	EQUIPMENT REPAIR	1,458		1,458			1,458		
04-7100	STATE OWNED BLDG RENT-B&G	1,254,021	1,244,269	1,254,021	1,244,269	1,244,269	1,254,021	1,244,269	1,244,269
04-7110	NON-STATE OWNED OFFICE RENT	111,890	124,621	111,890	98,526	98,526	111,890	98,526	98,526
04-7111	NON-STATE OWNED STORAGE RENT	6,724	7,922	6,724	9,866	9,866	6,724	9,866	9,866
04-7113	NON-STATE OWNED MEETING ROOM RENT	55		55	55	55	55	55	55
04-7120	ADVERTISING & PUBLIC RELATIONS	125	409	125	125	125	125	125	125
04-7130	BOTTLED WATER	452	432	452	432	432	452	432	432
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		150						
04-7153	GASOLINE	292	168	292	292	292	292	292	292
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,102		2,102			2,102		
04-7199	PRIZES	2,107	1,709	2,107	1,709	1,709	2,107	1,709	1,709
04-7250	B & G EXTRA SERVICES	2,547	1,082	2,547	2,547	2,547	2,547	2,547	2,547
04-7255	B & G LEASE ASSESSMENT	1,662	986	1,662	1,172	1,172	1,662	1,113	1,113
04-7270	LATE FEES AND PENALTIES		184						
04-7280	OUTSIDE POSTAGE	3,584	4,562	3,584	3,584	3,584	3,584	3,584	3,584
04-7285	POSTAGE - STATE MAILROOM	43,193	36,851	43,193	43,193	43,193	43,193	43,193	43,193
04-7290	PHONE, FAX, COMMUNICATION LINE	15,163	16,245	15,163	15,163	15,163	15,163	15,163	15,163
04-7291	CELL PHONE/PAGER CHARGES	2,609	6,069	2,609	2,609	2,609	2,609	2,609	2,609
04-7292	EITS VOICE MAIL	6,639	6,386	6,639	6,639	6,639	6,639	6,639	6,639
04-7294	CONFERENCE CALL CHARGES		25						
04-7295	EITS STATE PHONE LINE	28,419	25,217	28,419	28,419	28,419	28,419	28,419	28,419
04-7296	EITS LONG DISTANCE CHARGES	5,229	5,676	5,229	5,229	5,229	5,229	5,229	5,229
04-7297	EITS 800 TOLL FREE CHARGES	88	255	88	88	88	88	88	88
04-7299	TELEPHONE & DATA WIRING		1,562						
04-7301	MEMBERSHIP DUES	45,297	45,845	45,297	47,297	47,297	45,297	48,381	48,381
04-7302	REGISTRATION FEES	838	495	838	962	962	838	962	962
04-7370	PUBLICATIONS AND PERIODICALS	32,829	94,825	32,829	35,464	35,464	32,829	35,464	35,464
04-7430	PROFESSIONAL SERVICES	1,366	969	1,366	969	969	1,366	969	969
04-7460	EQUIPMENT PURCHASES < $1,000	4,278		4,278			4,278		
04-7637	NOTARY FEE APPLY OR RENEW	280	35	280	280	280	280	280	280

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,065	1,397	1,065	1,065	1,065	1,065	1,065	1,065
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	122	1,048	122	122	122	122	122	122
04-7771	COMPUTER SOFTWARE <$5,000 - A	421		421			421		
04-7981	OPERATING LEASE PAYMENTS - A	42,866	57,412	42,866	42,957	42,957	42,866	42,957	42,957
04-7983	OPERATING LEASE PAYMENTS - C	201		201			201		
04-8241	NEW FURNISHINGS <$5,000 - A	4,021		4,021			4,021		
TOTAL OPERATING EXPENSES		1,885,753	1,907,873	1,885,753	1,864,780	1,864,780	1,885,753	1,872,911	1,872,911
11	**UNITED BLUE RIBBON PANEL**								
11-7113	NON-STATE OWNED MEETING ROOM RENT		5,924						
11-7750	NON EMPLOYEE IN-STATE TRAVEL		2,045						
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		870						
11-8560	CONTRACTS GOVERNMENTAL UNITS	18,562		18,562			18,562		
TOTAL UNITED BLUE RIBBON PANEL		18,562	8,839	18,562			18,562		
19	**BACKGROUND CHECK PROGRAM**								
19-6100	PER DIEM OUT-OF-STATE	433		433			433		
19-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	52		52			52		
19-6140	PERSONAL VEHICLE OUT-OF-STATE	284		284			284		
19-6150	COMM AIR TRANS OUT-OF-STATE	1,688		1,688			1,688		
19-6210	MP DAILY RENTAL IN-STATE	4		4			4		
19-6215	NON-MP VEHICLE RENTAL IN-STATE	197		197			197		
19-6240	PERSONAL VEHICLE IN-STATE	16		16			16		
19-7000	OPERATING		48,113						
19-7020	OPERATING SUPPLIES	2,816		2,816			2,816		
19-7041	PRINTING AND COPYING - A	130		130			130		
19-7043	PRINTING AND COPYING - B	42		42			42		
19-7060	CONTRACTS	640		640			640		
19-7063	CONTRACTS - C	263		263			263		
19-7080	LEGAL AND COURT	32		32			32		
19-7087	LEGAL AND COURT-G	925		925			925		
19-7250	B & G EXTRA SERVICES	29		29			29		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7302	REGISTRATION FEES	1,340		1,340			1,340		
19-7430	PROFESSIONAL SERVICES	685		685			685		
19-7460	EQUIPMENT PURCHASES < $1,000	68		68			68		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	1,752		1,752			1,752		
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,136		2,136			2,136		
19-7771	COMPUTER SOFTWARE <$5,000 - A	981		981			981		
19-8780	AID TO NON-PROFIT ORGS	228,619	855,671	228,619			228,619		
TOTAL BACKGROUND CHECK PROGRAM		243,132	903,784	243,132			243,132		
20	**IDENTITY THEFT PASSPORTS**								
20-6100	PER DIEM OUT-OF-STATE		737						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		18						
20-7020	OPERATING SUPPLIES		619						
20-7292	EITS VOICE MAIL	163	153	163	163	163	163	163	163
20-7295	EITS STATE PHONE LINE	591	521	591	591	591	591	591	591
TOTAL IDENTITY THEFT PASSPORTS		754	2,048	754	754	754	754	754	754
21	**TOBACCO ENFORCEMENT**								
21-6100	PER DIEM OUT-OF-STATE	28,358	7,742	28,358	28,358	28,358	28,358	28,358	28,358
21-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	1,474	360	1,474	1,474	1,474	1,474	1,474	1,474
21-6130	PUBLIC TRANS OUT-OF-STATE	587	328	587	587	587	587	587	587
21-6140	PERSONAL VEHICLE OUT-OF-STATE	1,516	495	1,516	1,516	1,516	1,516	1,516	1,516
21-6150	COMM AIR TRANS OUT-OF-STATE	20,244	7,285	20,244	20,244	20,244	20,244	20,244	20,244
21-6200	PER DIEM IN-STATE	7,094	4,837	7,094	7,094	7,094	7,094	7,094	7,094
21-6210	MP DAILY RENTAL IN-STATE	1,230	126	1,230	1,230	1,230	1,230	1,230	1,230
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	12,264	11,427	12,264	11,171	11,171	12,264	11,171	11,171
21-6215	NON-MP VEHICLE RENTAL IN-STATE		103						
21-6240	PERSONAL VEHICLE IN-STATE	214	423	214	214	214	214	214	214
21-6250	COMM AIR TRANS IN-STATE	2,318	1,135	2,318	2,318	2,318	2,318	2,318	2,318
21-7020	OPERATING SUPPLIES	667	838	667	667	667	667	667	667
21-7030	FREIGHT CHARGES	124	59	124	124	124	124	124	124
21-7040	NON-STATE PRINTING SERVICES	3,828	66	3,828	3,828	3,828	3,828	3,828	3,828

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7041	PRINTING AND COPYING - A	662	890	662	662	662	662	662	662
21-7043	PRINTING AND COPYING - B	221	517	221	221	221	221	221	221
21-7045	STATE PRINTING CHARGES	231	152	231	231	231	231	231	231
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	437		437			437		
21-705A	NON B&G - PROP. & CONT. INSURANCE		12		8	8		8	8
21-705B	B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
21-7060	CONTRACTS	21,464	7,200	21,464	8,562	8,562	21,464	8,562	8,562
21-7061	CONTRACTS - A	297	321	297			297		
21-7070	CONTRACTS - J		59						
21-7072	CONTRACTS - L	324	245	324			324		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,127	721	5,127	9,048	9,048	5,127	10,048	10,048
21-7080	LEGAL AND COURT		25,409						
21-7100	STATE OWNED BLDG RENT-B&G	282	1,129	282	1,129	1,129	282	1,129	1,129
21-7110	NON-STATE OWNED OFFICE RENT	27,199	31,407	27,199	15,834	15,834	27,199	17,052	17,052
21-7153	GASOLINE	229	80	229	229	229	229	229	229
21-7250	B & G EXTRA SERVICES		114						
21-7255	B & G LEASE ASSESSMENT		248		188	188		193	193
21-7280	OUTSIDE POSTAGE	91	102	91	91	91	91	91	91
21-7290	PHONE, FAX, COMMUNICATION LINE	144	206	144	144	144	144	144	144
21-7291	CELL PHONE/PAGER CHARGES	1,217	1,329	1,217	1,217	1,217	1,217	1,217	1,217
21-7292	EITS VOICE MAIL	392	31	392	392	392	392	392	392
21-7295	EITS STATE PHONE LINE	269	187	269	269	269	269	269	269
21-7296	EITS LONG DISTANCE CHARGES	155	431	155	155	155	155	155	155
21-7302	REGISTRATION FEES	903	1,625	903	800	800	903	800	800
21-7340	INSPECTIONS & CERTIFICATIONS	600	800	600	600	600	600	600	600
21-7430	PROFESSIONAL SERVICES	1,437	98	1,437	1,317	1,317	1,437	1,317	1,317
21-7771	COMPUTER SOFTWARE <$5,000 - A	2,528	1,766	2,528			2,528		
21-7981	OPERATING LEASE PAYMENTS - A	2,429	2,407	2,429	879	879	2,429	879	879
21-8370	COMPUTER HARDWARE >$5,000	7,476		7,476			7,476		
21-8371	COMPUTER HARDWARE <$5,000 - A	5,008	8,668	5,008			5,008		
TOTAL TOBACCO ENFORCEMENT		159,040	121,388	159,040	120,811	120,811	159,040	123,034	123,034

22 TOBACCO RETAILER SETTLEMENT INC

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7060	CONTRACTS		5,016		5,016	5,016		5,016	5,016
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,524		4,524			4,524		
TOTAL TOBACCO RETAILER SETTLEMENT INC		4,524	5,016	4,524	5,016	5,016	4,524	5,016	5,016
23	**CWAG**								
23-7000	OPERATING		32,565						
TOTAL CWAG			32,565						
24	**COMMUNITIES PUTTING PREVENTION TO WORK**								
24-6150	COMM AIR TRANS OUT-OF-STATE	401		401			401		
24-6200	PER DIEM IN-STATE	3,221		3,221			3,221		
24-6210	MP DAILY RENTAL IN-STATE	131		131			131		
24-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,822		3,822			3,822		
24-6240	PERSONAL VEHICLE IN-STATE	152		152			152		
24-6250	COMM AIR TRANS IN-STATE	1,167		1,167			1,167		
24-7020	OPERATING SUPPLIES	55		55			55		
24-7045	STATE PRINTING CHARGES	3,444		3,444			3,444		
24-7153	GASOLINE	40		40			40		
24-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,211		1,211			1,211		
24-7290	PHONE, FAX, COMMUNICATION LINE	5		5			5		
24-7291	CELL PHONE/PAGER CHARGES	313		313			313		
24-7460	EQUIPMENT PURCHASES < $1,000	798		798			798		
24-8371	COMPUTER HARDWARE <$5,000 - A	1,290		1,290			1,290		
TOTAL COMMUNITIES PUTTING PREVENTION TO WORK		16,050		16,050			16,050		
25	**NDEP EXPENSES**								
25-6200	PER DIEM IN-STATE	177		177	177		177	177	
25-6240	PERSONAL VEHICLE IN-STATE	288		288	288		288	288	
25-6250	COMM AIR TRANS IN-STATE	401		401	401		401	401	
25-7000	OPERATING		12,649						
25-7030	FREIGHT CHARGES	138		138	138		138	138	
25-7080	LEGAL AND COURT	425		425	425		425	425	

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NDEP EXPENSES		1,429	12,649	1,429	1,429		1,429	1,429	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,453	1,257	1,453	1,453	1,453	1,453	1,453	1,453
26-7041	PRINTING AND COPYING - A	21,782	28,967	21,782	21,782	21,782	21,782	21,782	21,782
26-7043	PRINTING AND COPYING - B		144						
26-7060	CONTRACTS	14,777	16,500	14,777	14,500	14,500	14,777	14,500	14,500
26-7072	CONTRACTS - L	1,028	230	1,028	1,028	1,028	1,028	1,028	1,028
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	81,082	84,156	81,082	104,168	104,168	81,082	104,581	104,581
26-7090	EQUIPMENT REPAIR	540	1,541	540	540	540	540	540	540
26-7430	PROFESSIONAL SERVICES	1,942		1,942			1,942		
26-7460	EQUIPMENT PURCHASES < $1,000	368		368			368		
26-7533	EITS EMAIL SERVICE	12	17	12	12	12	12	12	12
26-7542	EITS SILVERNET ACCESS	63,786	61,874	63,786	63,786	63,786	63,786	63,786	63,786
26-7545	EITS VPN SECURE LINK	541	269	541	541	541	541	541	541
26-7554	EITS INFRASTRUCTURE ASSESSMENT	27,811	27,837	28,068	28,068	28,068	28,068	28,068	28,068
26-7556	EITS SECURITY ASSESSMENT	12,756	11,575	11,672	11,672	11,672	11,672	11,672	11,672
26-7557	NAS CARD READER	38		38	38	38	38	38	38
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,705		5,705			5,705		
26-8371	COMPUTER HARDWARE <$5,000 - A	515		515			515		
TOTAL INFORMATION SERVICES		234,136	234,367	233,309	247,588	247,588	233,309	248,001	248,001
27	**DRUG ENDANGERED CHILDREN**								
27-6100	PER DIEM OUT-OF-STATE	1,599		1,599			1,599		
27-6130	PUBLIC TRANS OUT-OF-STATE	95		95			95		
27-6140	PERSONAL VEHICLE OUT-OF-STATE	62		62			62		
27-6150	COMM AIR TRANS OUT-OF-STATE	1,192		1,192			1,192		
27-6200	PER DIEM IN-STATE	337		337			337		
27-6210	MP DAILY RENTAL IN-STATE	313		313			313		
27-6250	COMM AIR TRANS IN-STATE	193		193			193		
27-7045	STATE PRINTING CHARGES	26		26			26		
27-7060	CONTRACTS	11,544		11,544			11,544		
27-7200	FOOD	310		310			310		
27-7302	REGISTRATION FEES	350		350			350		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-9158	TRANSFERS-INTRAFUND	9,980		9,980			9,980		
TOTAL DRUG ENDANGERED CHILDREN		26,001		26,001			26,001		
28	**DRUG ENDANGERED CHILDREN - SUMMIT**								
28-6210	MP DAILY RENTAL IN-STATE	44		44			44		
28-7020	OPERATING SUPPLIES	553		553			553		
28-7046	QUICK PRINT JOBS - CARSON CITY	684		684			684		
28-7060	CONTRACTS	516		516			516		
28-7200	FOOD	1,412		1,412			1,412		
28-7430	PROFESSIONAL SERVICES	450		450			450		
28-7750	NON EMPLOYEE IN-STATE TRAVEL	3,303		3,303			3,303		
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	663		663			663		
TOTAL DRUG ENDANGERED CHILDREN - SUMMIT		7,625		7,625			7,625		
29	**BUSINESS AND INDUSTRY**								
29-6200	PER DIEM IN-STATE		6,492						
29-7000	OPERATING		6,597						
29-7020	OPERATING SUPPLIES	58		58	12,910		58	12,910	
29-7041	PRINTING AND COPYING - A	178		178	178		178	178	
29-7460	EQUIPMENT PURCHASES < $1,000	295		295			295		
29-7771	COMPUTER SOFTWARE <$5,000 - A	523		523			523		
29-8371	COMPUTER HARDWARE <$5,000 - A	1,250		1,250			1,250		
TOTAL BUSINESS AND INDUSTRY		2,304	13,089	2,304	13,088		2,304	13,088	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,499	10,429	7,499	7,499	7,499	7,499	7,499	7,499
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	355		355	355	355	355	355	355
30-6130	PUBLIC TRANS OUT-OF-STATE	599	507	599	599	599	599	599	599
30-6140	PERSONAL VEHICLE OUT-OF-STATE	789	832	789	789	789	789	789	789
30-6150	COMM AIR TRANS OUT-OF-STATE	4,550	6,732	4,550	4,550	4,550	4,550	4,550	4,550
30-6200	PER DIEM IN-STATE	3,975	4,481	3,975	3,975	3,975	3,975	3,975	3,975
30-6210	MP DAILY RENTAL IN-STATE		880						
30-6215	NON-MP VEHICLE RENTAL IN-STATE		516						

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6230	PUBLIC TRANSPORTATION IN-STATE	60		60	60	60	60	60	60
30-6240	PERSONAL VEHICLE IN-STATE	416	1,612	416	416	416	416	416	416
30-6250	COMM AIR TRANS IN-STATE	3,183	5,246	3,183	3,183	3,183	3,183	3,183	3,183
30-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,142						
30-7113	NON-STATE OWNED MEETING ROOM RENT		275						
30-7203	FOOD-C		45						
30-7290	PHONE, FAX, COMMUNICATION LINE		50						
30-7301	MEMBERSHIP DUES	100		100			100		
30-7302	REGISTRATION FEES	11,953	12,626	11,953	11,953	11,953	11,953	11,953	11,953
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	110	401	110	110	110	110	110	110
30-7750	NON EMPLOYEE IN-STATE TRAVEL		418						
TOTAL TRAINING		33,589	46,192	33,589	33,489	33,489	33,589	33,489	33,489
45	**BYRNE GRANT EXPENSES**								
45-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	15,834		15,834	15,577	15,577	15,834	15,577	15,577
45-7000	OPERATING		24,161						
45-7020	OPERATING SUPPLIES	1,004	18,965	1,004	22,727	22,727	1,004	22,727	22,727
45-7041	PRINTING AND COPYING - A	933		933	933	933	933	933	933
45-7043	PRINTING AND COPYING - B	212		212	212	212	212	212	212
45-7045	STATE PRINTING CHARGES	30		30	30	30	30	30	30
45-7080	LEGAL AND COURT	4		4			4		
45-7100	STATE OWNED BLDG RENT-B&G	2,950		2,950			2,950		
45-7250	B & G EXTRA SERVICES	63		63	63	63	63	63	63
45-7291	CELL PHONE/PAGER CHARGES	2,366		2,366	2,366	2,366	2,366	2,366	2,366
45-7292	EITS VOICE MAIL	194		194	194	194	194	194	194
45-7295	EITS STATE PHONE LINE	621		621	621	621	621	621	621
45-7296	EITS LONG DISTANCE CHARGES	231		231	231	231	231	231	231
45-7299	TELEPHONE & DATA WIRING	168		168			168		
45-7370	PUBLICATIONS AND PERIODICALS	277		277			277		
45-7771	COMPUTER SOFTWARE <$5,000 - A	523		523			523		
45-7981	OPERATING LEASE PAYMENTS - A	2,257		2,257			2,257		
45-8241	NEW FURNISHINGS <$5,000 - A	4,108		4,108			4,108		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45-8331	OFFICE & OTHER EQUIPMENT - A	581		581			581		
45-8371	COMPUTER HARDWARE <$5,000 - A	2,882		2,882			2,882		
TOTAL BYRNE GRANT EXPENSES		35,238	43,126	35,238	42,954	42,954	35,238	42,954	42,954
46	**NEVADA HUMANITIES**								
46-7043	PRINTING AND COPYING - B		338						
46-7060	CONTRACTS		3,037						
TOTAL NEVADA HUMANITIES			3,375						
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	1,673	1,673	1,673	1,534	1,534	1,673	1,533	1,533
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		1,673	1,673	1,673	1,534	1,534	1,673	1,533	1,533
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION		11,935		14,600	14,600		14,600	14,600
83-7512	EITS PC/LAN TECHNICIAN	11,935		11,935	11,935		11,935	11,935	
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		11,935	11,935	11,935	26,535	14,600	11,935	26,535	14,600
84	**FEDERAL FUNDS RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		353,481						
TOTAL FEDERAL FUNDS RESERVE			353,481						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		92,466	123,060	123,060	77,983		75,000	
TOTAL RESERVE			92,466	123,060	123,060	77,983		75,000	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
TOTAL PURCHASING ASSESSMENT		3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	252,522	252,522	252,522	252,522	252,522	252,522	252,522	252,522
TOTAL STATE COST ALLOCATION		252,522	252,522	252,522	252,522	252,522	252,522	252,522	252,522
TOTAL B000		24,783,342	26,958,859	27,540,595	26,742,194	26,670,665	27,587,205	26,881,595	26,780,143
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,032)	27,658	28,633	(1,032)	42,046	21,655
00-3870	CHARGES FOR SERVICES			(689)	51,480	52,380	(689)	43,685	24,862
00-3892	BOARD AND COMMISSION BILLINGS			(191)	799	799	(191)	866	866
TOTAL REVENUE				(1,912)	79,937	81,812	(1,912)	86,597	47,383
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				11,591	11,591		11,591	11,591
TOTAL IN-STATE TRAVEL					11,591	11,591		11,591	11,591
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(65,221)			(65,221)
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(31)	(31)
04-7054	AG TORT CLAIM ASSESSMENT				(2,038)	(2,038)		(2,038)	(2,038)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(10)	(10)		(10)	(10)
04-705B	B&G - PROP. & CONT. INSURANCE				(1,962)	(1,962)		(1,962)	(1,962)
04-7100	STATE OWNED BLDG RENT-B&G				52,163	52,163		52,163	52,163
04-7292	EITS VOICE MAIL				(605)	4,540		(764)	7,537
04-7295	EITS STATE PHONE LINE				(8,319)	12,434		(8,603)	21,137
TOTAL OPERATING EXPENSES					39,205	(118)		38,755	11,575
20	**IDENTITY THEFT PASSPORTS**								
20-7292	EITS VOICE MAIL				(15)	111		(19)	185

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7295	EITS STATE PHONE LINE				(173)	259		(179)	440
TOTAL IDENTITY THEFT PASSPORTS					(188)	370		(198)	625
21	**TOBACCO ENFORCEMENT**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,700	3,700		3,700	3,700
21-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
21-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
21-7100	STATE OWNED BLDG RENT-B&G				47	47		47	47
21-7292	EITS VOICE MAIL				(36)	268		(45)	445
21-7295	EITS STATE PHONE LINE				(79)	118		(81)	200
TOTAL TOBACCO ENFORCEMENT					3,629	4,130		3,618	4,389
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				24	41		19	37
26-7542	EITS SILVERNET ACCESS			(1,912)	30,165	12,561	(1,912)	45,927	24,252
26-7545	EITS VPN SECURE LINK				35	(159)		43	(162)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,878	3,264		(1,843)	(2,799)
26-7556	EITS SECURITY ASSESSMENT				8,186	12,932		3,351	7,303
26-7557	NAS CARD READER				65	91		(3)	55
TOTAL INFORMATION SERVICES				(1,912)	40,353	28,730	(1,912)	47,494	28,686
45	**BYRNE GRANT EXPENSES**								
45-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,144	5,144		5,144	5,144
45-7292	EITS VOICE MAIL				(18)	133		(22)	220
45-7295	EITS STATE PHONE LINE				(182)	272		(188)	462
TOTAL BYRNE GRANT EXPENSES					4,944	5,549		4,934	5,826
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(288)	(288)		(288)	(288)
TOTAL PURCHASING ASSESSMENT					(288)	(288)		(288)	(288)

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(19,309)	31,848		(19,309)	(15,021)
TOTAL STATE COST ALLOCATION					(19,309)	31,848		(19,309)	(15,021)
TOTAL M100				(1,912)	79,937	81,812	(1,912)	86,597	47,383
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(400,919)			(386,236)		
00-3870	CHARGES FOR SERVICES			(157,379)			(135,415)		
00-3892	BOARD AND COMMISSION BILLINGS			(77,418)			(73,942)		
00-4669	TRANS FROM OTHER B/A SAME FUND			24,464			43,126		
00-4741	TRANSFER FROM REAL ESTATE DIV			10,784			10,784		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(12,860)			(12,860)		
00-4758	TRANSFER FROM TREASURER			(38,292)			(36,064)		
TOTAL REVENUE				(651,620)			(590,607)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			371,648			371,648		
01-5660	FURLOUGH LEAVE			(371,648)			(371,648)		
01-5904	VACANCY SAVINGS			(343,202)			(343,202)		
01-5930	LONGEVITY PAY			55,450			65,525		
01-5960	TERMINAL SICK LEAVE PAY			(17,512)			(17,512)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(80,676)			(80,676)		
TOTAL PERSONNEL				(385,940)			(375,865)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,373			4,373		
TOTAL IN-STATE TRAVEL				4,373			4,373		
04	**OPERATING EXPENSES**								

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			14,914			6,724		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11,036)			(11,036)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			55			55		
04-705B	B&G - PROP. & CONT. INSURANCE			10,932			10,932		
04-7060	CONTRACTS			73			73		
04-7061	CONTRACTS - A			(936)			(936)		
04-7062	CONTRACTS - B			564			564		
04-7067	CONTRACTS - G			1,011			1,011		
04-7068	CONTRACTS - H			8,052			15,158		
04-7069	CONTRACTS - I			108			108		
04-7070	CONTRACTS - J			(199)			(199)		
04-7072	CONTRACTS - L			(2,237)			(2,237)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(98)			(98)		
04-7100	STATE OWNED BLDG RENT-B&G			(9,752)			(9,752)		
04-7110	NON-STATE OWNED OFFICE RENT			(13,364)			(13,364)		
04-7111	NON-STATE OWNED STORAGE RENT			3,142			3,142		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,102)			(2,102)		
04-7255	B & G LEASE ASSESSMENT			(883)			(883)		
04-7301	MEMBERSHIP DUES			2,000			3,084		
04-7302	REGISTRATION FEES			124			124		
04-7370	PUBLICATIONS AND PERIODICALS			2,635			2,635		
04-7430	PROFESSIONAL SERVICES			(397)			(397)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,278)			(4,278)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(421)			(421)		
04-7981	OPERATING LEASE PAYMENTS - A			91			91		
04-7983	OPERATING LEASE PAYMENTS - C			(201)			(201)		
04-8241	NEW FURNISHINGS <$5,000 - A			(4,021)			(4,021)		
TOTAL OPERATING EXPENSES				(6,224)			(6,224)		
11	**UNITED BLUE RIBBON PANEL**								
11-7020	OPERATING SUPPLIES			1,162					
11-8560	CONTRACTS GOVERNMENTAL UNITS			(18,562)			(18,562)		
TOTAL UNITED BLUE RIBBON PANEL				(17,400)			(18,562)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**BACKGROUND CHECK PROGRAM**								
19-6100	PER DIEM OUT-OF-STATE			(433)			(433)		
19-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(52)			(52)		
19-6140	PERSONAL VEHICLE OUT-OF-STATE			(284)			(284)		
19-6150	COMM AIR TRANS OUT-OF-STATE			(1,688)			(1,688)		
19-6210	MP DAILY RENTAL IN-STATE			(4)			(4)		
19-6215	NON-MP VEHICLE RENTAL IN-STATE			(197)			(197)		
19-6240	PERSONAL VEHICLE IN-STATE			(16)			(16)		
19-7020	OPERATING SUPPLIES			(2,816)			(2,816)		
19-7041	PRINTING AND COPYING - A			(130)			(130)		
19-7043	PRINTING AND COPYING - B			(42)			(42)		
19-7060	CONTRACTS			(640)			(640)		
19-7063	CONTRACTS - C			(263)			(263)		
19-7080	LEGAL AND COURT			(31)			(31)		
19-7087	LEGAL AND COURT-G			(925)			(925)		
19-7250	B & G EXTRA SERVICES			(29)			(29)		
19-7302	REGISTRATION FEES			(1,340)			(1,340)		
19-7430	PROFESSIONAL SERVICES			(685)			(685)		
19-7460	EQUIPMENT PURCHASES < $1,000			(68)			(68)		
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,752)			(1,752)		
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(2,136)			(2,136)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(981)			(981)		
19-8780	AID TO NON-PROFIT ORGS			(228,619)			(228,619)		
TOTAL BACKGROUND CHECK PROGRAM				(243,131)			(243,131)		
21	**TOBACCO ENFORCEMENT**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,093)			(1,093)		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(437)			(437)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
21-705B	B&G - PROP. & CONT. INSURANCE			10			10		
21-7060	CONTRACTS			(12,902)			(12,902)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7061	CONTRACTS - A			(297)			(297)		
21-7072	CONTRACTS - L			(324)			(324)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,921			4,921		
21-7100	STATE OWNED BLDG RENT-B&G			847			847		
21-7110	NON-STATE OWNED OFFICE RENT			(11,365)			(10,147)		
21-7255	B & G LEASE ASSESSMENT			125			135		
21-7302	REGISTRATION FEES			(103)			(103)		
21-7430	PROFESSIONAL SERVICES			(120)			(120)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(2,528)			(2,528)		
21-7981	OPERATING LEASE PAYMENTS - A			(1,550)			(1,550)		
21-8370	COMPUTER HARDWARE >$5,000			(7,476)			(7,476)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(5,008)			(5,008)		
TOTAL TOBACCO ENFORCEMENT				(38,292)			(36,064)		
22	**TOBACCO RETAILER SETTLEMENT INC**								
22-7060	CONTRACTS			5,016			5,016		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,524)			(4,524)		
TOTAL TOBACCO RETAILER SETTLEMENT INC				492			492		
24	**COMMUNITIES PUTTING PREVENTION TO WORK**								
24-6150	COMM AIR TRANS OUT-OF-STATE			(401)			(401)		
24-6200	PER DIEM IN-STATE			(3,221)			(3,221)		
24-6210	MP DAILY RENTAL IN-STATE			(131)			(131)		
24-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,822)			(3,822)		
24-6240	PERSONAL VEHICLE IN-STATE			(152)			(152)		
24-6250	COMM AIR TRANS IN-STATE			(1,167)			(1,167)		
24-7020	OPERATING SUPPLIES			(55)			(55)		
24-7045	STATE PRINTING CHARGES			(3,444)			(3,444)		
24-7153	GASOLINE			(40)			(40)		
24-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,211)			(1,211)		
24-7290	PHONE, FAX, COMMUNICATION LINE			(5)			(5)		
24-7291	CELL PHONE/PAGER CHARGES			(312)			(312)		
24-7460	EQUIPMENT PURCHASES < $1,000			(798)			(798)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-8371	COMPUTER HARDWARE <$5,000 - A			(1,290)			(1,290)		
TOTAL COMMUNITIES PUTTING PREVENTION TO WORK				(16,049)			(16,049)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(277)			(277)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			38,879			88,752		
26-7370	PUBLICATIONS AND PERIODICALS			7,208			7,208		
26-7430	PROFESSIONAL SERVICES			(1,942)			(1,942)		
26-7460	EQUIPMENT PURCHASES < $1,000			(368)			(368)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,705)			(5,705)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(515)			(515)		
TOTAL INFORMATION SERVICES				37,280			87,153		
27	**DRUG ENDANGERED CHILDREN**								
27-6100	PER DIEM OUT-OF-STATE			(1,598)			(1,598)		
27-6130	PUBLIC TRANS OUT-OF-STATE			(95)			(95)		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			(62)			(62)		
27-6150	COMM AIR TRANS OUT-OF-STATE			(1,192)			(1,192)		
27-6200	PER DIEM IN-STATE			(337)			(337)		
27-6210	MP DAILY RENTAL IN-STATE			(313)			(313)		
27-6250	COMM AIR TRANS IN-STATE			(193)			(193)		
27-7045	STATE PRINTING CHARGES			(26)			(26)		
27-7060	CONTRACTS			(11,544)			(11,544)		
27-7200	FOOD			(310)			(310)		
27-7302	REGISTRATION FEES			(350)			(350)		
27-9158	TRANSFERS-INTRAFUND			(9,980)			(9,980)		
TOTAL DRUG ENDANGERED CHILDREN				(26,000)			(26,000)		
28	**DRUG ENDANGERED CHILDREN - SUMMIT**								
28-6210	MP DAILY RENTAL IN-STATE			(44)			(44)		
28-7020	OPERATING SUPPLIES			(553)			(553)		
28-7046	QUICK PRINT JOBS - CARSON CITY			(684)			(684)		
28-7060	CONTRACTS			(516)			(516)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7200	FOOD			(1,412)			(1,412)		
28-7430	PROFESSIONAL SERVICES			(450)			(450)		
28-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,303)			(3,303)		
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(663)			(663)		
TOTAL DRUG ENDANGERED CHILDREN - SUMMIT				(7,625)			(7,625)		
29	**BUSINESS AND INDUSTRY**								
29-7020	OPERATING SUPPLIES			12,852			12,852		
29-7460	EQUIPMENT PURCHASES < $1,000			(295)			(295)		
29-7771	COMPUTER SOFTWARE <$5,000 - A			(523)			(523)		
29-8371	COMPUTER HARDWARE <$5,000 - A			(1,250)			(1,250)		
TOTAL BUSINESS AND INDUSTRY				10,784			10,784		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			10,872			10,872		
30-7301	MEMBERSHIP DUES			(100)			(100)		
30-7302	REGISTRATION FEES			1,831			1,831		
TOTAL TRAINING				12,603			12,603		
45	**BYRNE GRANT EXPENSES**								
45-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(257)			(257)		
45-7020	OPERATING SUPPLIES			21,723			21,723		
45-7100	STATE OWNED BLDG RENT-B&G			(2,950)			(2,950)		
45-7370	PUBLICATIONS AND PERIODICALS			(277)			(277)		
45-7771	COMPUTER SOFTWARE <$5,000 - A			(523)			(523)		
45-7981	OPERATING LEASE PAYMENTS - A			(2,257)			(2,257)		
45-8241	NEW FURNISHINGS <$5,000 - A			(4,108)			(4,108)		
45-8331	OFFICE & OTHER EQUIPMENT - A			(581)			(581)		
45-8371	COMPUTER HARDWARE <$5,000 - A			(2,882)			(2,882)		
TOTAL BYRNE GRANT EXPENSES				7,888			7,888		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81-7387	NHP DISPATCH COST ALLOCATION			(139)			(140)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(139)			(140)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			15,760			15,760		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				15,760			15,760		
TOTAL M150				(651,620)			(590,607)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,516	24,316		260,190	52,426
00-3870	CHARGES FOR SERVICES				19,125	23,555		254,985	48,394
00-3892	BOARD AND COMMISSION BILLINGS				390	390		5,204	5,204
TOTAL REVENUE					39,031	48,261		520,379	106,024
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(71,361)	(71,361)		(71,757)	(71,757)
01-5200	WORKERS COMPENSATION				98,011	98,011		117,625	117,625
01-5300	RETIREMENT				240,515	240,515		242,195	242,195
01-5400	PERSONNEL ASSESSMENT				(1,484)	(1,484)		(2,469)	(2,469)
01-5500	GROUP INSURANCE				(170,353)	(143,309)		276,023	(122,199)
01-5700	PAYROLL ASSESSMENT				1,740	1,740		1,755	1,755
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(32,189)	(50,003)		14,202	(1,931)
01-5800	UNEMPLOYMENT COMPENSATION				(24,062)	(24,062)		(46,516)	(46,516)
01-5840	MEDICARE				(1,038)	(1,038)		(1,039)	(1,039)
01-5841	SOCIAL SECURITY				(32)	(32)		(32)	(32)
01-5904	VACANCY SAVINGS				(716)	(716)		(9,608)	(9,608)
TOTAL PERSONNEL					39,031	48,261		520,379	106,024

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					39,031	48,261		520,379	106,024
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(114)			1,512
00-3870	CHARGES FOR SERVICES					(105)			1,638
TOTAL REVENUE						(219)			3,150
TOTAL SALARIES FILLED POSITIONS				(9,160)	(9,188)	(9,188)	(9,160)	(9,536)	(9,536)
TOTAL FILLED FTE				(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
TOTAL SALARIES ALL POSITIONS				(9,160)	(9,188)	(9,188)	(9,160)	(9,536)	(9,536)
TOTAL FTE				(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,160)	(9,188)	(9,188)	(9,160)	(9,536)	(9,536)
01-5200	WORKERS COMPENSATION			(142)	(202)	(202)	(142)	(274)	(274)
01-5300	RETIREMENT			(2,176)	(2,366)	(2,366)	(2,176)	(2,456)	(2,456)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(52)	(28)	(28)	(52)	(28)	(28)
01-5400	PERSONNEL ASSESSMENT			(60)	(58)	(58)	(60)	(58)	(58)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(14)	(14)	(14)	(14)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(248)	(232)	(224)	(248)	(266)	(258)
01-5800	UNEMPLOYMENT COMPENSATION			(36)	(22)	(22)	(36)	(12)	(12)
01-5840	MEDICARE			(134)	(134)	(134)	(134)	(138)	(138)
01-5841	SOCIAL SECURITY			(568)	(570)	(570)	(568)	(590)	(590)
01-5904	VACANCY SAVINGS				515	515		589	589
TOTAL PERSONNEL				(30,244)	(28,605)	(28,811)	(30,244)	(32,621)	(29,465)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(64)	(60)	(60)	(64)	(60)	(60)

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(65)	(61)	(61)	(65)	(61)	(61)
21	**TOBACCO ENFORCEMENT**								
21-6100	PER DIEM OUT-OF-STATE			30,391	28,769	28,769	30,391	32,767	32,767
TOTAL TOBACCO ENFORCEMENT				30,391	28,769	28,769	30,391	32,767	32,767
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(58)	(62)	(65)	(58)	(54)	(52)
26-7556	EITS SECURITY ASSESSMENT			(24)	(41)	(51)	(24)	(31)	(39)
TOTAL INFORMATION SERVICES				(82)	(103)	(116)	(82)	(85)	(91)
TOTAL E226						(219)			3,150
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(156,970)			(156,970)		
00-3870	CHARGES FOR SERVICES			(150,691)			(150,691)		
00-3892	BOARD AND COMMISSION BILLINGS			(6,279)			(6,279)		
00-4669	TRANS FROM OTHER B/A SAME FUND			313,940			313,940		
TOTAL REVENUE									
E500 ADJMT TO TRNSF FR SPECIAL FUND									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,201	83,647		29,201	84,580	
00-3870	CHARGES FOR SERVICES			30,393	85,354		30,393	86,307	
00-3892	BOARD AND COMMISSION BILLINGS				1,707			1,726	
00-4274	CWAG			(59,594)			(59,594)		
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				(170,708)			(172,613)	
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING					(3,020)			(3,020)
04-705B	B&G - PROP. & CONT. INSURANCE				20	20		20	20
04-7100	STATE OWNED BLDG RENT-B&G				3,000	3,000		3,000	3,000
TOTAL OPERATING EXPENSES					3,020			3,020	
11	**UNITED BLUE RIBBON PANEL**								
11-6100	PER DIEM OUT-OF-STATE				(1,327)			(1,327)	
11-6130	PUBLIC TRANS OUT-OF-STATE				(83)			(83)	
11-6140	PERSONAL VEHICLE OUT-OF-STATE				(67)			(67)	
11-6150	COMM AIR TRANS OUT-OF-STATE				(891)			(891)	
11-7000	OPERATING					3,020			3,020
11-705B	B&G - PROP. & CONT. INSURANCE				(20)	(20)		(20)	(20)
11-7100	STATE OWNED BLDG RENT-B&G				(3,000)	(3,000)		(3,000)	(3,000)
TOTAL UNITED BLUE RIBBON PANEL					(5,388)			(5,388)	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,327			1,327	
30-6130	PUBLIC TRANS OUT-OF-STATE				83			83	
30-6140	PERSONAL VEHICLE OUT-OF-STATE				67			67	
30-6150	COMM AIR TRANS OUT-OF-STATE				891			891	
TOTAL TRAINING					2,368			2,368	
TOTAL E500									
E501 ADJUST REVENUE FOR CONSUMER PROTECT TRANS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(481,763)	(481,763)		(396,879)	(396,879)
00-3870	CHARGES FOR SERVICES				474,508	474,508		389,312	389,312
00-3892	BOARD AND COMMISSION BILLINGS				7,255	7,255		7,567	7,567
TOTAL REVENUE									
E502 ADJUST REVENUE FOR EXPIRED CONTRACT									

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				32,083			32,083	
00-3870	CHARGES FOR SERVICES				27,511			27,511	
00-4274	CWAG				(59,594)			(59,594)	
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(519,710)	(373,202)	(372,888)	(500,392)	(375,209)	(374,911)
00-3870	CHARGES FOR SERVICES			(407,087)	(3,732)	(3,732)	(432,611)	(3,752)	(3,752)
00-3892	BOARD AND COMMISSION BILLINGS			(15,298)	(365,737)	(365,447)	(15,146)	(367,705)	(367,430)
00-4758	TRANSFER FROM TREASURER			(30,328)	(3,732)	(3,732)	(29,797)	(3,752)	(3,752)
TOTAL REVENUE				(972,423)	(746,403)	(745,799)	(977,946)	(750,418)	(749,845)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(850,762)	(644,335)	(644,335)	(857,242)	(649,256)	(649,256)
01-5200	WORKERS COMPENSATION			(2,339)	(3,162)	(3,162)	(450)	(585)	(585)
01-5300	RETIREMENT			(149,480)	(122,404)	(122,404)	(150,561)	(123,278)	(123,278)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			71,598	38,547	38,547	72,109	38,819	38,819
01-5400	PERSONNEL ASSESSMENT			(1,435)	(1,041)	(1,041)	(1,474)	(1,041)	(1,041)
01-5700	PAYROLL ASSESSMENT			(1,220)	(1,055)	(1,055)	(1,238)	(1,069)	(1,069)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(22,954)	(16,268)	(15,664)	(23,127)	(18,136)	(17,563)
01-5800	UNEMPLOYMENT COMPENSATION			(3,242)	(1,618)	(1,618)	(3,268)	(794)	(794)
01-5840	MEDICARE			(12,181)	(9,189)	(9,189)	(12,280)	(9,271)	(9,271)
01-5841	SOCIAL SECURITY			(408)	(306)	(306)	(415)	(313)	(313)
01-5904	VACANCY SAVINGS				14,428	14,428		14,506	14,506
TOTAL PERSONNEL				(972,423)	(746,403)	(745,799)	(977,946)	(750,418)	(749,845)
TOTAL E670				(972,423)	(746,403)	(745,799)	(977,946)	(750,418)	(749,845)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(55,240)	(51,873)	(51,833)	(128,790)	(74,055)	(73,997)

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3870	CHARGES FOR SERVICES			(43,270)	(50,836)	(50,799)	(111,345)	(72,574)	(72,520)
00-3892	BOARD AND COMMISSION BILLINGS			(1,626)	(518)	(518)	(3,898)	(741)	(741)
00-4758	TRANSFER FROM TREASURER			(3,224)	(519)	(519)	(7,669)	(739)	(739)
TOTAL REVENUE				(103,360)	(103,746)	(103,669)	(251,702)	(148,109)	(147,997)
TOTAL SALARIES FILLED POSITIONS				(77,591)	(78,316)	(78,316)	(187,856)	(111,207)	(111,207)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,001)	(6,027)	(6,027)	(16,762)	(10,798)	(10,798)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(83,592)	(84,343)	(84,343)	(204,618)	(122,005)	(122,005)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(83,592)	(84,343)	(84,343)	(204,618)	(122,005)	(122,005)
01-5200	WORKERS COMPENSATION			(673)	(1,374)	(1,374)	(1,366)	(879)	(879)
01-5300	RETIREMENT			(14,209)	(15,434)	(15,434)	(33,833)	(21,323)	(21,323)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(350)	(183)	(183)	(816)	(249)	(249)
01-5400	PERSONNEL ASSESSMENT			(558)	(544)	(544)	(1,352)	(743)	(743)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(128)	(143)	(143)	(305)	(195)	(195)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,262)	(2,129)	(2,052)	(5,526)	(3,409)	(3,297)
01-5800	UNEMPLOYMENT COMPENSATION			(311)	(180)	(180)	(762)	(150)	(150)
01-5840	MEDICARE			(1,197)	(1,231)	(1,231)	(2,951)	(1,767)	(1,767)
01-5841	SOCIAL SECURITY			(80)	(80)	(80)	(173)	(96)	(96)
01-5904	VACANCY SAVINGS				1,895	1,895		2,707	2,707
TOTAL PERSONNEL				(103,360)	(103,746)	(103,669)	(251,702)	(148,109)	(147,997)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(103,360)	(103,746)	(103,669)	(251,702)	(148,109)	(147,997)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,636)	(29,636)	(29,636)	(33,528)	(33,528)	(33,528)
00-3870	CHARGES FOR SERVICES			(23,213)	(23,213)	(23,213)	(28,986)	(28,986)	(28,986)
00-3892	BOARD AND COMMISSION BILLINGS			(872)	(872)	(872)	(1,015)	(1,015)	(1,015)
00-4758	TRANSFER FROM TREASURER			(1,729)	(1,729)	(1,729)	(1,996)	(1,996)	(1,996)
TOTAL REVENUE				(55,450)	(55,450)	(55,450)	(65,525)	(65,525)	(65,525)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(55,450)	(55,450)	(55,450)	(65,525)	(65,525)	(65,525)
TOTAL PERSONNEL				(55,450)	(55,450)	(55,450)	(65,525)	(65,525)	(65,525)
TOTAL E672				(55,450)	(55,450)	(55,450)	(65,525)	(65,525)	(65,525)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			142,437	147,282	147,282	133,571	145,303	145,303
00-3870	CHARGES FOR SERVICES			2,907	7,562	7,562	2,726	13,998	13,998
00-3892	BOARD AND COMMISSION BILLINGS			145,343	145,343	145,343	136,297	136,297	136,297
00-4758	TRANSFER FROM TREASURER			14,361	14,361	14,361	5,466	5,466	5,466
TOTAL REVENUE				305,048	314,548	314,548	278,060	301,064	301,064
EXPENDITURES									
21	**TOBACCO ENFORCEMENT**								

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7460	EQUIPMENT PURCHASES < $1,000			4,099	4,099	4,099			
21-7771	COMPUTER SOFTWARE <$5,000 - A						966	996	996
21-8270	SPECIAL EQUIPMENT >$5,000			10,861	10,861	10,861			
21-8371	COMPUTER HARDWARE <$5,000 - A			10,058	10,094	10,094	3,234	3,420	3,420
TOTAL TOBACCO ENFORCEMENT				25,018	25,054	25,054	4,200	4,416	4,416
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			12,408	12,408	12,408			
26-7771	COMPUTER SOFTWARE <$5,000 - A						13,316	30,984	30,984
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,500	1,500	1,500			
26-8370	COMPUTER HARDWARE >$5,000			73,479	74,759	74,759	260,544	265,664	265,664
26-8371	COMPUTER HARDWARE <$5,000 - A			192,643	200,827	200,827			
TOTAL INFORMATION SERVICES				280,030	289,494	289,494	273,860	296,648	296,648
TOTAL E710				305,048	314,548	314,548	278,060	301,064	301,064
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,534)	(1,534)	(1,534)	(1,533)	(1,533)	(1,533)
TOTAL REVENUE				(1,534)	(1,534)	(1,534)	(1,533)	(1,533)	(1,533)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(1,534)	(1,534)	(1,534)	(1,533)	(1,533)	(1,533)
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(1,534)	(1,534)	(1,534)	(1,533)	(1,533)	(1,533)
TOTAL E802				(1,534)	(1,534)	(1,534)	(1,533)	(1,533)	(1,533)
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			500	441	369	481	440	339

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				500	441	369	481	440	339
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			500	441	369	481	440	339
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				500	441	369	481	440	339
TOTAL E803				500	441	369	481	440	339
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,178	5,756	5,752	6,178	5,613	5,609
00-3870	CHARGES FOR SERVICES			5,814	5,641	5,641	5,814	5,728	5,728
00-3892	BOARD AND COMMISSION BILLINGS			121	115	111	121	115	111
TOTAL REVENUE				12,113	11,512	11,504	12,113	11,456	11,448
TOTAL SALARIES FILLED POSITIONS					8,792	8,792		8,792	8,792
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					8,792	8,792		8,792	8,792
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			12,113			12,113		
01-5100	SALARIES				8,792	8,792		8,792	8,792
01-5200	WORKERS COMPENSATION				68	68			
01-5300	RETIREMENT				2,264	2,264		2,264	2,264
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				14	14		14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				222	214		246	238
01-5800	UNEMPLOYMENT COMPENSATION				24	24		12	12
01-5840	MEDICARE				128	128		128	128

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				12,113	11,512	11,504	12,113	11,456	11,448
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				12,113	11,512	11,504	12,113	11,456	11,448
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,981	3,284	3,281	2,981	3,287	3,284
00-3870	CHARGES FOR SERVICES			2,567	3,218	3,218	2,567	3,221	3,221
00-3892	BOARD AND COMMISSION BILLINGS			298	66	63	298	66	64
TOTAL REVENUE				5,846	6,568	6,562	5,846	6,574	6,569
TOTAL SALARIES FILLED POSITIONS					5,022	5,022		5,022	5,022
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					5,022	5,022		5,022	5,022
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			5,846			5,846		
01-5100	SALARIES				5,022	5,022		5,022	5,022
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				1,293	1,293		1,293	1,293
01-5400	PERSONNEL ASSESSMENT				32	32		31	31

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				128	122		140	135
01-5800	UNEMPLOYMENT COMPENSATION				12	12		7	7
01-5840	MEDICARE				73	73		73	73
TOTAL PERSONNEL				5,846	6,568	6,562	5,846	6,574	6,569
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				5,846	6,568	6,562	5,846	6,574	6,569
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(135,913)	28,886	28,862	(135,913)	28,918	28,896
00-3870	CHARGES FOR SERVICES			(130,583)	28,308	28,308	(130,583)	28,340	28,340
00-3892	BOARD AND COMMISSION BILLINGS			(1,359)	578	556	(1,359)	578	558
00-4669	TRANS FROM OTHER B/A SAME FUND			330,227			330,227		
TOTAL REVENUE				62,372	57,772	57,726	62,372	57,836	57,794
TOTAL SALARIES FILLED POSITIONS					46,692	46,692		46,692	46,692
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					46,692	46,692		46,692	46,692
TOTAL FTE									

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			62,372			62,372		
01-5100	SALARIES				46,692	46,692		46,692	46,692
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				8,928	8,928		8,928	8,928
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				107	107		107	107
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				74	74		74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,181	1,135		1,303	1,261
01-5800	UNEMPLOYMENT COMPENSATION				114	114		56	56
01-5840	MEDICARE				676	676		676	676
TOTAL PERSONNEL				62,372	57,772	57,726	62,372	57,836	57,794
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E813				62,372	57,772	57,726	62,372	57,836	57,794
E900 TRANSFER FR SPECIAL FUND TO ADMINISTRATION ACCT									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				170,708			172,613	
TOTAL REVENUE					170,708			172,613	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					127,760			127,760	

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					127,760			127,760	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				127,760			127,760	
01-5200	WORKERS COMPENSATION				1,037			1,037	
01-5300	RETIREMENT				16,928			16,928	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				202			202	
01-5500	GROUP INSURANCE				8,153			9,918	
01-5700	PAYROLL ASSESSMENT				204			204	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,232			3,565	
01-5800	UNEMPLOYMENT COMPENSATION				313			153	
01-5840	MEDICARE				1,852			1,852	
01-5901	PAYROLL ADJUSTMENT							(150)	
01-5930	LONGEVITY PAY							150	
TOTAL PERSONNEL					159,681			161,619	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1			1	
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				120			120	
TOTAL OPERATING EXPENSES					124			124	
10	**EXPERT WITNESSES**								
10-7020	OPERATING SUPPLIES				84			84	
TOTAL EXPERT WITNESSES					84			84	
11	**UNITED BLUE RIBBON PANEL**								
11-6100	PER DIEM OUT-OF-STATE				1,327			1,327	
11-6130	PUBLIC TRANS OUT-OF-STATE				83			83	
11-6140	PERSONAL VEHICLE OUT-OF-STATE				67			67	
11-6150	COMM AIR TRANS OUT-OF-STATE				891			891	

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE				488			488	
11-6240	PERSONAL VEHICLE IN-STATE				13			13	
11-6250	COMM AIR TRANS IN-STATE				570			570	
11-7000	OPERATING					(3,020)			(3,020)
11-7030	FREIGHT CHARGES				9			9	
11-7040	NON-STATE PRINTING SERVICES				135			135	
11-705B	B&G - PROP. & CONT. INSURANCE				20	20		20	20
11-7073	SOFTWARE LICENSE/MNT CONTRACTS				115			118	
11-7080	LEGAL AND COURT				246			246	
11-7100	STATE OWNED BLDG RENT-B&G				3,000	3,000		3,000	3,000
11-7120	ADVERTISING & PUBLIC RELATIONS				287			287	
11-7291	CELL PHONE/PAGER CHARGES				1,215			1,215	
11-7302	REGISTRATION FEES				1,450			1,450	
11-7370	PUBLICATIONS AND PERIODICALS				697			697	
TOTAL UNITED BLUE RIBBON PANEL					10,613			10,616	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124			108	
26-7556	EITS SECURITY ASSESSMENT				82			62	
TOTAL INFORMATION SERVICES					206			170	
TOTAL E900					170,708			172,613	
E901 TRANSFER FR CONSUMER PROTECT TO ADMINISTRATION ACC									
REVENUE									
00-2501	APPROPRIATION CONTROL			726,909	725,538	726,816	727,211	756,726	744,847
TOTAL REVENUE				726,909	725,538	726,816	727,211	756,726	744,847
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					513,657	513,657		525,743	525,743
TOTAL EXISTING TRANSFER IN FTE					8.00	8.00		8.00	8.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				372,538			372,538		
TOTAL EXISTING TRANSFER OUT FTE				6.00			6.00		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				139,156			139,156		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				511,694	513,657	513,657	511,694	525,743	525,743
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			511,694	513,657	513,657	511,694	525,743	525,743
01-5200	WORKERS COMPENSATION			4,161	7,245	7,245	4,464	8,474	8,474
01-5300	RETIREMENT			95,541	101,603	101,603	95,541	104,237	104,237
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,308	1,211	1,211	2,308	1,241	1,241
01-5400	PERSONNEL ASSESSMENT			242	2,013	2,013	242	2,021	2,021
01-5500	GROUP INSURANCE			70,616	65,224	66,080	70,616	79,344	66,752
01-5700	PAYROLL ASSESSMENT			767	821	821	767	841	841
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,815	12,995	12,481	13,815	14,668	14,195
01-5800	UNEMPLOYMENT COMPENSATION			1,945	1,262	1,262	1,945	630	630
01-5840	MEDICARE			7,421	7,447	7,447	7,420	7,625	7,625
01-5901	PAYROLL ADJUSTMENT				1	1			
01-5904	VACANCY SAVINGS				(5,417)	(5,417)		(5,278)	(5,278)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,425)	(3,425)	(3,425)	(3,975)	(3,975)	(3,975)
01-5930	LONGEVITY PAY			3,425	3,425	3,425	3,975	3,975	3,975
TOTAL PERSONNEL				708,510	708,062	708,404	708,812	739,546	726,481
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			13,548	13,851	13,851	13,548	13,851	13,851
TOTAL IN-STATE TRAVEL				13,548	13,851	13,851	13,548	13,851	13,851
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			22	22	22	22	21	21
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7054	AG TORT CLAIM ASSESSMENT			1,030	963	963	1,030	963	963
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			244	222	411	244	216	521
04-7295	EITS STATE PHONE LINE			748	529	1,075	748	521	1,304
04-7385	STAFF PHYSICALS			1,254			1,254		
TOTAL OPERATING EXPENSES				3,539	1,980	2,715	3,539	1,967	3,055
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			927	989	1,034	927	866	834
26-7556	EITS SECURITY ASSESSMENT			385	656	812	385	496	626
TOTAL INFORMATION SERVICES				1,312	1,645	1,846	1,312	1,362	1,460
TOTAL E901				726,909	725,538	726,816	727,211	756,726	744,847

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	272,380	945,251	445,947	445,947	445,947	123,060	123,060	77,983
00	FEDERAL FUND	577,625	1,064,168	332,453	332,453	332,453	51,807	51,807	51,807
00	GENERAL FUND	11,758,987	11,375,088	12,048,901	15,620,458	14,014,271	11,902,184	18,107,579	14,489,165
00	INTERAGENCY TRANSFER	11,203,961	12,003,052	13,020,823	8,960,926	10,437,091	13,812,043	7,175,724	10,705,682
00	OTHER FUND	1,313,376	1,571,300	1,692,471	1,382,410	1,440,903	1,698,111	1,423,425	1,455,506
00	REVERSIONS	(342,987)							
TOTAL REVENUE		24,783,342	26,958,859	27,540,595	26,742,194	26,670,665	27,587,205	26,881,595	26,780,143
TOTAL SALARIES FILLED POSITIONS				16,318,025	16,449,702	16,449,702	16,428,290	16,561,056	16,561,056
TOTAL FILLED FTE		228.55	228.55	228.55	228.55	228.55	228.55	228.55	228.55
TOTAL SALARIES VACANT POSITIONS				696,871	700,260	700,260	715,265	718,728	718,728
TOTAL VACANT FTE		12.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75
TOTAL SALARIES ALL POSITIONS				17,014,896	17,149,962	17,149,962	17,143,555	17,279,784	17,279,784
TOTAL FTE		241.30	242.30	242.30	242.30	242.30	242.30	242.30	242.30
EXPENDITURES									
01	PERSONNEL	21,696,548	22,757,677	24,331,568	23,851,734	23,851,734	24,501,238	24,028,429	24,028,429
02	OUT-OF-STATE TRAVEL	8,263	8,366	8,263	8,263	8,263	8,263	8,263	8,263
03	IN-STATE TRAVEL	140,695	142,859	140,695	145,068	145,068	140,695	145,068	145,068
04	OPERATING EXPENSES	1,885,753	1,907,873	1,885,753	1,864,780	1,864,780	1,885,753	1,872,911	1,872,911
11	UNITED BLUE RIBBON PANEL	18,562	8,839	18,562			18,562		
19	BACKGROUND CHECK PROGRAM	243,132	903,784	243,132			243,132		
20	IDENTITY THEFT PASSPORTS	754	2,048	754	754	754	754	754	754
21	TOBACCO ENFORCEMENT	159,040	121,388	159,040	120,811	120,811	159,040	123,034	123,034
22	TOBACCO RETAILER SETTLEMENT INC	4,524	5,016	4,524	5,016	5,016	4,524	5,016	5,016
23	CWAG		32,565						
24	COMMUNITIES PUTTING PREVENTION TO WORK	16,050		16,050			16,050		
25	NDEP EXPENSES	1,429	12,649	1,429	1,429		1,429	1,429	
26	INFORMATION SERVICES	234,136	234,367	233,309	247,588	247,588	233,309	248,001	248,001
27	DRUG ENDANGERED CHILDREN	26,001		26,001			26,001		
28	DRUG ENDANGERED CHILDREN - SUMMIT	7,625		7,625			7,625		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	BUSINESS AND INDUSTRY	2,304	13,089	2,304	13,088		2,304	13,088	
30	TRAINING	33,589	46,192	33,589	33,489	33,489	33,589	33,489	33,489
45	BYRNE GRANT EXPENSES	35,238	43,126	35,238	42,954	42,954	35,238	42,954	42,954
46	NEVADA HUMANITIES		3,375						
81	NHP DISPATCH STATEWIDE COST ALLOCATION	1,673	1,673	1,673	1,534	1,534	1,673	1,533	1,533
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	11,935	11,935	11,935	26,535	14,600	11,935	26,535	14,600
84	FEDERAL FUNDS RESERVE		353,481						
86	RESERVE		92,466	123,060	123,060	77,983		75,000	
87	PURCHASING ASSESSMENT	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
88	STATE COST ALLOCATION	252,522	252,522	252,522	252,522	252,522	252,522	252,522	252,522
TOTAL EXPENDITURES		24,783,342	26,958,859	27,540,595	26,742,194	26,670,665	27,587,205	26,881,595	26,780,143
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(401,951)	47,174	52,949	(387,268)	302,236	74,081
00	INTERAGENCY TRANSFER			(135,680)	70,605	75,935	(95,054)	298,670	73,256
00	OTHER FUND			(115,901)	1,189	1,189	(110,197)	6,070	6,070
TOTAL REVENUE				(653,532)	118,968	130,073	(592,519)	606,976	153,407
EXPENDITURES									
01	PERSONNEL			(385,940)	39,031	48,261	(375,865)	520,379	106,024
03	IN-STATE TRAVEL			4,373	11,591	11,591	4,373	11,591	11,591
04	OPERATING EXPENSES			(6,224)	39,205	(118)	(6,224)	38,755	11,575
11	UNITED BLUE RIBBON PANEL			(17,400)			(18,562)		
19	BACKGROUND CHECK PROGRAM			(243,131)			(243,131)		
20	IDENTITY THEFT PASSPORTS				(188)	370		(198)	625
21	TOBACCO ENFORCEMENT			(38,292)	3,629	4,130	(36,064)	3,618	4,389
22	TOBACCO RETAILER SETTLEMENT INC			492			492		
24	COMMUNITIES PUTTING PREVENTION TO WORK			(16,049)			(16,049)		
26	INFORMATION SERVICES			35,368	40,353	28,730	85,241	47,494	28,686
27	DRUG ENDANGERED CHILDREN			(26,000)			(26,000)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	DRUG ENDANGERED CHILDREN - SUMMIT			(7,625)			(7,625)		
29	BUSINESS AND INDUSTRY			10,784			10,784		
30	TRAINING			12,603			12,603		
45	BYRNE GRANT EXPENSES			7,888	4,944	5,549	7,888	4,934	5,826
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(139)			(140)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			15,760			15,760		
87	PURCHASING ASSESSMENT				(288)	(288)		(288)	(288)
88	STATE COST ALLOCATION				(19,309)	31,848		(19,309)	(15,021)
TOTAL EXPENDITURES				(653,532)	118,968	130,073	(592,519)	606,976	153,407
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			9,203	88,909	(25,406)	(57,503)	175,746	48,942
00	INTERAGENCY TRANSFER			(68,996)	554,321	441,388	(168,549)	449,105	336,979
00	OTHER FUND			39,814	(263,276)	(205,128)	15,429	(283,727)	(225,610)
TOTAL REVENUE				(19,979)	379,954	210,854	(210,623)	341,124	160,311
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					641,417	513,657		653,503	525,743
TOTAL EXISTING TRANSFER IN FTE					9.00	8.00		9.00	8.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				372,538			372,538		
TOTAL EXISTING TRANSFER OUT FTE				6.00			6.00		
TOTAL SALARIES FILLED POSITIONS				(86,751)	(26,998)	(26,998)	(197,016)	(60,237)	(60,237)
TOTAL FILLED FTE				(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				139,156			139,156		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(6,001)	(6,027)	(6,027)	(16,762)	(10,798)	(10,798)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				418,942	608,392	480,632	297,916	582,468	454,708
TOTAL FTE				7.50	8.50	7.50	7.50	8.50	7.50

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(372,636)	9,391	(149,533)	(536,274)	(19,642)	(190,540)
03	IN-STATE TRAVEL			13,548	13,851	13,851	13,548	13,851	13,851
04	OPERATING EXPENSES			3,474	5,063	2,654	3,474	5,050	2,994
10	EXPERT WITNESSES				84			84	
11	UNITED BLUE RIBBON PANEL				5,225			5,228	
21	TOBACCO ENFORCEMENT			55,409	53,823	53,823	34,591	37,183	37,183
26	INFORMATION SERVICES			281,260	291,242	291,224	275,090	298,095	298,017
30	TRAINING				2,368			2,368	
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(1,034)	(1,093)	(1,165)	(1,052)	(1,093)	(1,194)
TOTAL EXPENDITURES				(19,979)	379,954	210,854	(210,623)	341,124	160,311
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	272,380	945,251	445,947	445,947	445,947	123,060	123,060	77,983
00	FEDERAL FUND	577,625	1,064,168	332,453	332,453	332,453	51,807	51,807	51,807
00	GENERAL FUND	11,758,987	11,375,088	11,656,153	15,756,541	14,041,814	11,457,413	18,585,561	14,612,188
00	INTERAGENCY TRANSFER	11,203,961	12,003,052	12,816,147	9,585,852	10,954,414	13,548,440	7,923,499	11,115,917
00	OTHER FUND	1,313,376	1,571,300	1,616,384	1,120,323	1,236,964	1,603,343	1,145,768	1,235,966
00	REVERSIONS	(342,987)							
TOTAL BUDGET REVENUE		24,783,342	26,958,859	26,867,084	27,241,116	27,011,592	26,784,063	27,829,695	27,093,861
TOTAL POSITIONS				17,433,838	17,758,354	17,630,594	17,441,471	17,862,252	17,734,492
TOTAL FTE		241.30	242.30	249.80	250.80	249.80	249.80	250.80	249.80
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	21,696,548	22,757,677	23,572,992	23,900,156	23,750,462	23,589,099	24,529,166	23,943,913
02	OUT-OF-STATE TRAVEL	8,263	8,366	8,263	8,263	8,263	8,263	8,263	8,263
03	IN-STATE TRAVEL	140,695	142,859	158,616	170,510	170,510	158,616	170,510	170,510
04	OPERATING EXPENSES	1,885,753	1,907,873	1,883,003	1,909,048	1,867,316	1,883,003	1,916,716	1,887,480
10	EXPERT WITNESSES				84			84	
11	UNITED BLUE RIBBON PANEL	18,562	8,839	1,162	5,225			5,228	
19	BACKGROUND CHECK PROGRAM	243,132	903,784	1			1		
20	IDENTITY THEFT PASSPORTS	754	2,048	754	566	1,124	754	556	1,379

Budget Account: 1030 AG - ADMINISTRATIVE FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	TOBACCO ENFORCEMENT	159,040	121,388	176,157	178,263	178,764	157,567	163,835	164,606
22	TOBACCO RETAILER SETTLEMENT INC	4,524	5,016	5,016	5,016	5,016	5,016	5,016	5,016
23	CWAG		32,565						
24	COMMUNITIES PUTTING PREVENTION TO WORK	16,050		1			1		
25	NDEP EXPENSES	1,429	12,649	1,429	1,429		1,429	1,429	
26	INFORMATION SERVICES	234,136	234,367	549,937	579,183	567,542	593,640	593,590	574,704
27	DRUG ENDANGERED CHILDREN	26,001		1			1		
28	DRUG ENDANGERED CHILDREN - SUMMIT	7,625							
29	BUSINESS AND INDUSTRY	2,304	13,089	13,088	13,088		13,088	13,088	
30	TRAINING	33,589	46,192	46,192	35,857	33,489	46,192	35,857	33,489
45	BYRNE GRANT EXPENSES	35,238	43,126	43,126	47,898	48,503	43,126	47,888	48,780
46	NEVADA HUMANITIES		3,375						
81	NHP DISPATCH STATEWIDE COST ALLOCATION	1,673	1,673	500	441	369	481	440	339
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	11,935	11,935	27,695	26,535	14,600	27,695	26,535	14,600
84	FEDERAL FUNDS RESERVE		353,481						
86	RESERVE		92,466	123,060	123,060	77,983		75,000	
87	PURCHASING ASSESSMENT	3,569	3,569	3,569	3,281	3,281	3,569	3,281	3,281
88	STATE COST ALLOCATION	252,522	252,522	252,522	233,213	284,370	252,522	233,213	237,501
TOTAL BUDGET EXPENDITURES		24,783,342	26,958,859	26,867,084	27,241,116	27,011,592	26,784,063	27,829,695	27,093,861

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	230,868	230,868	228,337	218,188	229,085	228,184	218,188	229,085
00-2510	REVERSIONS	(338)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			3,688,774	3,688,774	3,688,774	2,564,111	2,564,111	2,564,111
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4,799,852	3,688,774						
00-2521	FEDERAL FUNDS TO NEW YEAR	(3,688,774)							
00-3584	FEDERAL GRANT-D	575,065	2,498,239	561,481	575,338	575,337	561,208	575,065	575,064
00-3872	CHARGES FOR SERVICES - B	41,891	22,093	41,891	41,891	41,891	41,891	41,891	41,891
00-4355	REIMBURSEMENT OF EXPENSES	1,004	5,459	5,174	5,174	5,174	5,174	5,174	5,174
00-4781	TRANSFER FROM PUBLIC WORKS BOARD	165,451	175,029	171,827	186,341	175,445	171,980	186,494	175,598
TOTAL REVENUE		2,125,019	6,620,462	4,697,484	4,715,706	4,715,706	3,572,548	3,590,923	3,590,923
TOTAL SALARIES FILLED POSITIONS				126,235	127,760	127,760	126,235	127,760	127,760
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				126,235	127,760	127,760	126,235	127,760	127,760
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	126,792	125,970	132,600	132,600	132,600	132,600	132,600	132,600
01-5120	FURLOUGH ADJUSTMENT	(2,476)		(2,476)			(2,476)		
01-5200	WORKERS COMPENSATION	675	558	558	558	558	558	558	558
01-5300	RETIREMENT	15,806	15,431	16,244	16,244	16,244	16,244	16,244	16,244
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	2,476		2,476			2,476		
01-5700	PAYROLL ASSESSMENT	202	189	199	199	199	199	199	199
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,662	3,401	3,580	3,580	3,580	3,580	3,580	3,580
01-5800	UNEMPLOYMENT COMPENSATION	403	478	504	504	504	504	504	504
01-5840	MEDICARE	1,799	1,826	1,922	1,922	1,922	1,922	1,922	1,922
01-5930	LONGEVITY PAY							150	150
TOTAL PERSONNEL SERVICES		156,077	156,680	164,434	164,434	164,434	164,434	164,584	164,584

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT		129	129	129	129	129	129	129
TOTAL OPERATING		3	132	132	132	132	132	132	132
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-6100	PER DIEM OUT-OF-STATE	5,930	2,171	5,930	5,930	5,930	5,930	5,930	5,930
10-6130	PUBLIC TRANS OUT-OF-STATE	332	190	332	332	332	332	332	332
10-6140	PERSONAL VEHICLE OUT-OF-STATE	1,378	811	1,378	1,378	1,378	1,378	1,378	1,378
10-6150	COMM AIR TRANS OUT-OF-STATE	3,700	2,454	3,700	3,700	3,700	3,700	3,700	3,700
10-6200	PER DIEM IN-STATE	9,835	6,776	9,835	9,835	9,835	9,835	9,835	9,835
10-6210	MP DAILY RENTAL IN-STATE	4,067	6,467	4,067	4,067	4,067	4,067	4,067	4,067
10-6215	NON-MP VEHICLE RENTAL IN-STATE	659	214	659	659	659	659	659	659
10-6230	PUBLIC TRANSPORTATION IN-STATE	79	61	79	79	79	79	79	79
10-6240	PERSONAL VEHICLE IN-STATE	2,539	2,808	2,539	2,539	2,539	2,539	2,539	2,539
10-6250	COMM AIR TRANS IN-STATE	13,070	10,039	13,070	13,070	13,070	13,070	13,070	13,070
10-7020	OPERATING SUPPLIES	84	14	84	84	84	84	84	84
10-7030	FREIGHT CHARGES	2,255	2,738	2,255	2,255	2,255	2,255	2,255	2,255
10-7040	NON-STATE PRINTING SERVICES	10,807	16,324	10,807	10,807	10,807	10,807	10,807	10,807
10-7046	QUICK PRINT JOBS - CARSON CITY	648	105	648	648	648	648	648	648
10-7060	CONTRACTS	22,316	29,271	22,316	25,937	25,937	22,316	25,937	25,937
10-7062	CONTRACTS - B	6,100	7,163	6,100	6,100	6,100	6,100	6,100	6,100
10-7063	CONTRACTS - C	6,362	3,213	6,362	6,362	6,362	6,362	6,362	6,362
10-7064	CONTRACTS - D	1,237	1,742	1,237	1,237	1,237	1,237	1,237	1,237
10-7065	CONTRACTS - E	476	5,357	476	476	476	476	476	476
10-7066	CONTRACTS - F		4,185						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	700	900	700	700	700	700	700	700
10-7080	LEGAL AND COURT	27,200	16,538	27,200	27,200	27,200	27,200	27,200	27,200
10-7087	LEGAL AND COURT-G	1,972	740	1,972	1,972	1,972	1,972	1,972	1,972
10-7088	WITNESS OR EXPERT WITNESS FEES	1,979		1,979			1,979		
10-7120	ADVERTISING & PUBLIC RELATIONS	24,716	26,906	24,716	24,716	24,716	24,716	24,716	24,716
10-7153	GASOLINE	69	62	69	69	69	69	69	69
10-7280	OUTSIDE POSTAGE	116	445	116	116	116	116	116	116

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7290	PHONE, FAX, COMMUNICATION LINE	16	273	16	16	16	16	16	16
10-7430	PROFESSIONAL SERVICES	1,886	1,075	1,886	1,786	1,786	1,886	1,786	1,786
10-7750	NON EMPLOYEE IN-STATE TRAVEL	3,734	1,451	3,734	3,734	3,734	3,734	3,734	3,734
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	16,375	4,612	16,375	16,375	16,375	16,375	16,375	16,375
TOTAL LEGAL, INVESTMENT, COURT COSTS		170,637	155,105	170,637	172,179	172,179	170,637	172,179	172,179
11	**PWB PROGRAM COSTS**								
11-6100	PER DIEM OUT-OF-STATE	1,327	698	1,327	1,327	1,327	1,327	1,327	1,327
11-6130	PUBLIC TRANS OUT-OF-STATE	83	56	83	83	83	83	83	83
11-6140	PERSONAL VEHICLE OUT-OF-STATE	67	36	67	67	67	67	67	67
11-6150	COMM AIR TRANS OUT-OF-STATE	891	777	891	891	891	891	891	891
11-6200	PER DIEM IN-STATE	488	1,117	488	488	488	488	488	488
11-6210	MP DAILY RENTAL IN-STATE		418						
11-6240	PERSONAL VEHICLE IN-STATE	13	177	13	13	13	13	13	13
11-6250	COMM AIR TRANS IN-STATE	570	2,317	570	570	570	570	570	570
11-7030	FREIGHT CHARGES	9	23	9	9	9	9	9	9
11-7040	NON-STATE PRINTING SERVICES	135		135	135	135	135	135	135
11-7045	STATE PRINTING CHARGES		26						
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	486		486			486		
11-7054	AG TORT CLAIM ASSESSMENT	129							
11-705B	B&G - PROP. & CONT. INSURANCE		25		25	25		25	25
11-7072	CONTRACTS - L		14						
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	99	121	99	115	115	99	118	118
11-7080	LEGAL AND COURT	246	265	246	246	246	246	246	246
11-7100	STATE OWNED BLDG RENT-B&G		2,880		2,880	2,880		2,880	2,880
11-7120	ADVERTISING & PUBLIC RELATIONS	287		287	287	287	287	287	287
11-7250	B & G EXTRA SERVICES		238						
11-7291	CELL PHONE/PAGER CHARGES	1,215	1,651	1,215	1,215	1,215	1,215	1,215	1,215
11-7302	REGISTRATION FEES	2,245	1,287	2,245	1,450	1,450	2,245	1,450	1,450
11-7370	PUBLICATIONS AND PERIODICALS	697	413	697	697	697	697	697	697
11-7750	NON EMPLOYEE IN-STATE TRAVEL		323						
11-7771	COMPUTER SOFTWARE <$5,000 - A		322						
11-8371	COMPUTER HARDWARE <$5,000 - A		4,652						

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PWB PROGRAM COSTS		8,987	17,836	8,858	10,498	10,498	8,858	10,501	10,501
12	**NUCLEAR WASTE LITIGATION**								
12-6100	PER DIEM OUT-OF-STATE		69						
12-6140	PERSONAL VEHICLE OUT-OF-STATE		59						
12-6200	PER DIEM IN-STATE	120	520	120	120	120	120	120	120
12-6210	MP DAILY RENTAL IN-STATE		138						
12-6240	PERSONAL VEHICLE IN-STATE	100	479	100	100	100	100	100	100
12-6250	COMM AIR TRANS IN-STATE	751	1,989	751	751	751	751	751	751
12-7000	OPERATING		100,000						
12-7030	FREIGHT CHARGES		61						
12-7060	CONTRACTS	101,817		101,817	103,000	103,000	101,817	103,000	103,000
TOTAL NUCLEAR WASTE LITIGATION		102,788	103,315	102,788	103,971	103,971	102,788	103,971	103,971
13	**NUCLEAR WASTE FEDERAL FUNDS**								
13-7060	CONTRACTS	1,686,143	2,271,915	1,686,143	1,700,000	1,700,000	1,686,143	1,700,000	1,700,000
13-7066	CONTRACTS - F		222,474						
13-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,850						
TOTAL NUCLEAR WASTE FEDERAL FUNDS		1,686,143	2,498,239	1,686,143	1,700,000	1,700,000	1,686,143	1,700,000	1,700,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		167	164	164	164	164	164	164	164
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,688,774	2,564,111	2,564,111	2,564,111	1,439,175	1,439,175	1,439,175
TOTAL RESERVE			3,688,774	2,564,111	2,564,111	2,564,111	1,439,175	1,439,175	1,439,175
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	217	217	217	217	217	217	217	217
TOTAL PURCHASING ASSESSMENT		217	217	217	217	217	217	217	217

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		2,125,019	6,620,462	4,697,484	4,715,706	4,715,706	3,572,548	3,590,923	3,590,923
M100 STATEWIDE INFLATION									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				231	17,188		195	17,175
TOTAL REVENUE					231	17,188		195	17,175
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING					(8)	(8)		(8)	(8)
11	**PWB PROGRAM COSTS**								
11-705B	B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
11-7100	STATE OWNED BLDG RENT-B&G				120	120		120	120
TOTAL PWB PROGRAM COSTS					115	115		115	115
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				82	82		82	82
TOTAL PURCHASING ASSESSMENT					82	82		82	82
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					16,933			16,968
TOTAL AG COST ALLOCATION PLAN						16,933			16,968

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					231	17,188		195	17,175
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,170)			(8,017)		
00-3584	FEDERAL GRANT-D			13,857			13,857		
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			14,514			14,514		
TOTAL REVENUE				20,201			20,354		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,476			2,476		
01-5660	FURLOUGH LEAVE			(2,476)			(2,476)		
01-5930	LONGEVITY PAY						150		
TOTAL PERSONNEL SERVICES							150		
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-7060	CONTRACTS			3,621			3,621		
10-7430	PROFESSIONAL SERVICES			(100)			(100)		
TOTAL LEGAL, INVESTMENT, COURT COSTS				3,521			3,521		
11	**PWB PROGRAM COSTS**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(486)			(486)		
11-705B	B&G - PROP. & CONT. INSURANCE			25			25		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			16			19		
11-7100	STATE OWNED BLDG RENT-B&G			2,880			2,880		
11-7302	REGISTRATION FEES			(795)			(795)		
TOTAL PWB PROGRAM COSTS				1,640			1,643		
12	**NUCLEAR WASTE LITIGATION**								

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7060	CONTRACTS			1,183			1,183		
TOTAL NUCLEAR WASTE LITIGATION				1,183			1,183		
13	**NUCLEAR WASTE FEDERAL FUNDS**								
13-7060	CONTRACTS			13,857			13,857		
TOTAL NUCLEAR WASTE FEDERAL FUNDS				13,857			13,857		
TOTAL M150				20,201			20,354		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				740	714		2,684	990
TOTAL REVENUE					740	714		2,684	990
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				479	479		479	479
01-5300	RETIREMENT				1,326	1,326		1,326	1,326
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				13	13		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(225)	(358)		120	
01-5800	UNEMPLOYMENT COMPENSATION				(179)	(179)		(345)	(345)
TOTAL PERSONNEL SERVICES					740	714		2,684	990
TOTAL M300					740	714		2,684	990
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			(7,070)	(5,493)	(5,487)	(7,070)	(5,499)	(5,494)
TOTAL REVENUE				(7,070)	(5,493)	(5,487)	(7,070)	(5,499)	(5,494)

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,365)	(4,840)	(4,840)	(6,365)	(4,840)	(4,840)
01-5300	RETIREMENT			(780)	(642)	(642)	(780)	(642)	(642)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			373	202	202	373	202	202
01-5700	PAYROLL ASSESSMENT			(10)	(8)	(8)	(10)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(172)	(123)	(117)	(172)	(135)	(130)
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(12)	(12)	(24)	(6)	(6)
01-5840	MEDICARE			(92)	(70)	(70)	(92)	(70)	(70)
TOTAL PERSONNEL SERVICES				(7,070)	(5,493)	(5,487)	(7,070)	(5,499)	(5,494)
TOTAL E670				(7,070)	(5,493)	(5,487)	(7,070)	(5,499)	(5,494)

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

Item No	Description
EXPENDITURES	
01	**PERSONNEL SERVICES**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL SERVICES	

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD						(150)	(150)	(150)
TOTAL REVENUE							(150)	(150)	(150)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(150)	(150)	(150)
TOTAL PERSONNEL SERVICES							(150)	(150)	(150)
TOTAL E672							(150)	(150)	(150)
E900 TRANSFER FR SPECIAL FUND TO ADMINISTRATION ACCT									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				(170,708)			(172,613)	
TOTAL REVENUE					(170,708)			(172,613)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(127,760)			(127,760)	

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(127,760)			(127,760)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(127,760)			(127,760)	
01-5200	WORKERS COMPENSATION				(1,037)			(1,037)	
01-5300	RETIREMENT				(16,928)			(16,928)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(202)			(202)	
01-5500	GROUP INSURANCE				(8,153)			(9,918)	
01-5700	PAYROLL ASSESSMENT				(204)			(204)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,232)			(3,565)	
01-5800	UNEMPLOYMENT COMPENSATION				(313)			(153)	
01-5840	MEDICARE				(1,852)			(1,852)	
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15							150	
01-5930	LONGEVITY PAY							(150)	
TOTAL PERSONNEL SERVICES					(159,681)			(161,619)	
04	**OPERATING**								
04-7000	OPERATING				(1)			(1)	
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(120)			(120)	
TOTAL OPERATING					(124)			(124)	
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-7020	OPERATING SUPPLIES				(84)			(84)	
TOTAL LEGAL, INVESTMENT, COURT COSTS					(84)			(84)	
11	**PWB PROGRAM COSTS**								
11-6100	PER DIEM OUT-OF-STATE				(1,327)			(1,327)	
11-6130	PUBLIC TRANS OUT-OF-STATE				(83)			(83)	
11-6140	PERSONAL VEHICLE OUT-OF-STATE				(67)			(67)	
11-6150	COMM AIR TRANS OUT-OF-STATE				(891)			(891)	

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE				(488)			(488)	
11-6240	PERSONAL VEHICLE IN-STATE				(13)			(13)	
11-6250	COMM AIR TRANS IN-STATE				(570)			(570)	
11-7000	OPERATING					3,020			3,020
11-7030	FREIGHT CHARGES				(9)			(9)	
11-7040	NON-STATE PRINTING SERVICES				(135)			(135)	
11-705B	B&G - PROP. & CONT. INSURANCE				(20)	(20)		(20)	(20)
11-7073	SOFTWARE LICENSE/MNT CONTRACTS				(115)			(118)	
11-7080	LEGAL AND COURT				(246)			(246)	
11-7100	STATE OWNED BLDG RENT-B&G				(3,000)	(3,000)		(3,000)	(3,000)
11-7120	ADVERTISING & PUBLIC RELATIONS				(287)			(287)	
11-7291	CELL PHONE/PAGER CHARGES				(1,215)			(1,215)	
11-7302	REGISTRATION FEES				(1,450)			(1,450)	
11-7370	PUBLICATIONS AND PERIODICALS				(697)			(697)	
TOTAL PWB PROGRAM COSTS					(10,613)			(10,616)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)			(108)	
26-7556	EITS SECURITY ASSESSMENT				(82)			(62)	
TOTAL INFORMATION SERVICES					(206)			(170)	
TOTAL E900					(170,708)			(172,613)	

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,111,078	3,688,774	3,688,774	3,688,774	3,688,774	2,564,111	2,564,111	2,564,111
00	FEDERAL FUND	575,065	2,498,239	561,481	575,338	575,337	561,208	575,065	575,064
00	GENERAL FUND	230,868	230,868	228,337	218,188	229,085	228,184	218,188	229,085
00	INTERAGENCY TRANSFER	207,342	197,122	213,718	228,232	217,336	213,871	228,385	217,489
00	OTHER FUND	1,004	5,459	5,174	5,174	5,174	5,174	5,174	5,174
00	REVERSIONS	(338)							
TOTAL REVENUE		2,125,019	6,620,462	4,697,484	4,715,706	4,715,706	3,572,548	3,590,923	3,590,923
TOTAL SALARIES FILLED POSITIONS				126,235	127,760	127,760	126,235	127,760	127,760
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				126,235	127,760	127,760	126,235	127,760	127,760
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	156,077	156,680	164,434	164,434	164,434	164,434	164,584	164,584
04	OPERATING	3	132	132	132	132	132	132	132
10	LEGAL, INVESTMENT, COURT COSTS	170,637	155,105	170,637	172,179	172,179	170,637	172,179	172,179
11	PWB PROGRAM COSTS	8,987	17,836	8,858	10,498	10,498	8,858	10,501	10,501
12	NUCLEAR WASTE LITIGATION	102,788	103,315	102,788	103,971	103,971	102,788	103,971	103,971
13	NUCLEAR WASTE FEDERAL FUNDS	1,686,143	2,498,239	1,686,143	1,700,000	1,700,000	1,686,143	1,700,000	1,700,000
26	INFORMATION SERVICES	167	164	164	164	164	164	164	164
86	RESERVE		3,688,774	2,564,111	2,564,111	2,564,111	1,439,175	1,439,175	1,439,175
87	PURCHASING ASSESSMENT	217	217	217	217	217	217	217	217
TOTAL EXPENDITURES		2,125,019	6,620,462	4,697,484	4,715,706	4,715,706	3,572,548	3,590,923	3,590,923
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			13,857			13,857		
00	GENERAL FUND			(8,170)			(8,017)		
00	INTERAGENCY TRANSFER			14,514	971	17,902	14,514	2,879	18,165
TOTAL REVENUE				20,201	971	17,902	20,354	2,879	18,165

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES				740	714	150	2,684	990
04	OPERATING				(8)	(8)		(8)	(8)
10	LEGAL, INVESTMENT, COURT COSTS			3,521			3,521		
11	PWB PROGRAM COSTS			1,640	115	115	1,643	115	115
12	NUCLEAR WASTE LITIGATION			1,183			1,183		
13	NUCLEAR WASTE FEDERAL FUNDS			13,857			13,857		
26	INFORMATION SERVICES				42	66		6	18
87	PURCHASING ASSESSMENT				82	82		82	82
89	AG COST ALLOCATION PLAN					16,933			16,968
TOTAL EXPENDITURES				20,201	971	17,902	20,354	2,879	18,165
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(7,070)	(176,201)	(5,487)	(7,220)	(178,262)	(5,644)
TOTAL REVENUE				(7,070)	(176,201)	(5,487)	(7,220)	(178,262)	(5,644)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(127,760)			(127,760)	
TOTAL EXISTING TRANSFER OUT FTE					(1.00)			(1.00)	
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					(127,760)			(127,760)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	PERSONNEL SERVICES			(7,070)	(165,174)	(5,487)	(7,220)	(167,268)	(5,644)
04	OPERATING				(124)			(124)	
10	LEGAL, INVESTMENT, COURT COSTS				(84)			(84)	
11	PWB PROGRAM COSTS				(10,613)			(10,616)	
26	INFORMATION SERVICES				(206)			(170)	
TOTAL EXPENDITURES				(7,070)	(176,201)	(5,487)	(7,220)	(178,262)	(5,644)

Budget Account: 1031 AG - SPECIAL FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,111,078	3,688,774	3,688,774	3,688,774	3,688,774	2,564,111	2,564,111	2,564,111
00	FEDERAL FUND	575,065	2,498,239	575,338	575,338	575,337	575,065	575,065	575,064
00	GENERAL FUND	230,868	230,868	220,167	218,188	229,085	220,167	218,188	229,085
00	INTERAGENCY TRANSFER	207,342	197,122	221,162	53,002	229,751	221,165	53,002	230,010
00	OTHER FUND	1,004	5,459	5,174	5,174	5,174	5,174	5,174	5,174
00	REVERSIONS	(338)							
TOTAL BUDGET REVENUE		2,125,019	6,620,462	4,710,615	4,540,476	4,728,121	3,585,682	3,415,540	3,603,444
TOTAL POSITIONS				126,235		127,760	126,235		127,760
TOTAL FTE		1.00	1.00	1.00		1.00	1.00		1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	156,077	156,680	157,364		159,661	157,364		159,930
04	OPERATING	3	132	132		124	132		124
10	LEGAL, INVESTMENT, COURT COSTS	170,637	155,105	174,158	172,095	172,179	174,158	172,095	172,179
11	PWB PROGRAM COSTS	8,987	17,836	10,498		10,613	10,501		10,616
12	NUCLEAR WASTE LITIGATION	102,788	103,315	103,971	103,971	103,971	103,971	103,971	103,971
13	NUCLEAR WASTE FEDERAL FUNDS	1,686,143	2,498,239	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
26	INFORMATION SERVICES	167	164	164		230	164		182
86	RESERVE		3,688,774	2,564,111	2,564,111	2,564,111	1,439,175	1,439,175	1,439,175
87	PURCHASING ASSESSMENT	217	217	217	299	299	217	299	299
89	AG COST ALLOCATION PLAN					16,933			16,968
TOTAL BUDGET EXPENDITURES		2,125,019	6,620,462	4,710,615	4,540,476	4,728,121	3,585,682	3,415,540	3,603,444

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(289,644)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	644,267	365,021	230,805	201,805	201,805	102,584	72,588	(102,950)
00-2512	BALANCE FORWARD TO NEW YEAR	(365,021)							
00-3726	RECOVERY FEES			246,918			246,918		
00-4209	RECOVERIES	93,332	79,334	93,332	93,332	93,332	93,332	93,332	93,332
00-4354	ATTORNEY GENERAL REIMBURSEMENT		44	44	44	44	44	44	44
00-4659	TRANS FROM INDUS RELATIONS	2,844,922	2,844,289	3,139,990	3,113,706	2,938,168	3,282,414	3,261,196	2,994,007
00-4734	TRANS FROM INSURANCE DIVISION	954,975	973,888	844,979	807,500	807,500	1,040,352	807,500	807,501
TOTAL REVENUE		3,882,831	4,262,576	4,556,068	4,216,387	4,040,849	4,765,644	4,234,660	3,791,934
TOTAL SALARIES FILLED POSITIONS				2,068,444	2,083,011	2,083,011	2,126,831	2,141,866	2,141,866
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				90,970	91,254	91,254	90,970	91,254	91,254
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,159,414	2,174,265	2,174,265	2,217,801	2,233,120	2,233,120
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,891,438	2,117,654	2,268,287	2,268,287	2,268,287	2,329,621	2,329,621	2,329,621
01-5120	FURLOUGH ADJUSTMENT	(45,247)		(45,247)			(45,247)		
01-5200	WORKERS COMPENSATION	23,195	20,177	19,881	19,881	19,881	20,942	20,942	20,942
01-5300	RETIREMENT	385,094	444,194	468,834	468,834	468,834	480,646	480,646	480,646
01-5400	PERSONNEL ASSESSMENT	2,961	3,021	3,305	11,244	11,244	3,389	11,652	11,652
01-5500	GROUP INSURANCE	243,536	326,599	326,599	326,599	326,599	326,599	326,599	326,599
01-5660	FURLOUGH LEAVE	45,247		45,247			45,247		
01-5700	PAYROLL ASSESSMENT	3,392	3,173	3,402	3,402	3,402	3,494	3,494	3,494
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,756	57,178	61,245	61,245	61,245	62,897	62,897	62,897
01-5800	UNEMPLOYMENT COMPENSATION	6,098	8,047	8,620	8,620	8,620	8,848	8,848	8,848
01-5830	COMP TIME PAYOFF	8		8			8		
01-5840	MEDICARE	26,811	30,708	32,887	32,887	32,887	33,783	33,783	33,783

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	24		24			24		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,825)						
01-5930	LONGEVITY PAY		10,825		8,850	8,850		10,525	10,525
01-5960	TERMINAL SICK LEAVE PAY	9,887		9,887			9,887		
01-5970	TERMINAL ANNUAL LEAVE PAY	25,404		25,404			25,404		
TOTAL PERSONNEL		2,657,604	3,010,751	3,228,383	3,209,849	3,209,849	3,305,542	3,289,007	3,289,007
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	218	15,574	218	218	218	218	218	218
02-6140	PERSONAL VEHICLE OUT-OF-STATE	15	27	15	15	15	15	15	15
02-6150	COMM AIR TRANS OUT-OF-STATE	496	195	496	496	496	496	496	496
TOTAL OUT-OF-STATE TRAVEL		729	15,796	729	729	729	729	729	729
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,820	2,479	13,820	13,820	13,820	13,820	13,820	13,820
03-6210	MP DAILY RENTAL IN-STATE	707	599	707	707	707	707	707	707
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	66,832	76,066	66,832	71,752	71,752	66,832	72,054	72,054
03-6215	NON-MP VEHICLE RENTAL IN-STATE	164		164	164	164	164	164	164
03-6230	PUBLIC TRANSPORTATION IN-STATE	20		20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	5,878	1,910	5,878	5,878	5,878	5,878	5,878	5,878
03-6250	COMM AIR TRANS IN-STATE	6,177	2,784	6,177	6,177	6,177	6,177	6,177	6,177
03-6270	DINERS CLUB ATM CHARGES I/S	2		2	2	2	2	2	2
TOTAL IN-STATE TRAVEL		93,600	83,838	93,600	98,520	98,520	93,600	98,822	98,822
04	**OPERATING EXPENSES**								
04-6200	PER DIEM IN-STATE	(50)		(50)			(50)		
04-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,451		6,451			6,451		
04-6240	PERSONAL VEHICLE IN-STATE	50		50			50		
04-7020	OPERATING SUPPLIES	7,893	4,953	7,893	4,953	4,953	7,893	4,953	4,953
04-7030	FREIGHT CHARGES	61	157	61	61	61	61	61	61
04-7040	NON-STATE PRINTING SERVICES	1,267	899	1,267	899	899	1,267	899	899
04-7041	PRINTING AND COPYING - A	43	95	43	43	43	43	43	43

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B	2,411	4,247	2,411	2,411	2,411	2,411	2,411	2,411
04-7045	STATE PRINTING CHARGES	599	336	599	336	336	599	336	336
04-7050	EMPLOYEE BOND INSURANCE	104	104	104	104	104	104	104	104
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	238		238			238		
04-7052	VEHICLE COMP & COLLISION INS	65	131	65	131	131	65	131	131
04-7053	RISK MGT MISC INS POLICIES	13		13			13		
04-7054	AG TORT CLAIM ASSESSMENT	4,765	4,765	4,765	4,765	4,765	4,765	4,765	4,765
04-7055	OTHER MISC INSURANCE POLICIES		90						
04-7059	AG VEHICLE LIABILITY INSURANCE	527	526	527	527	527	527	527	527
04-705A	NON B&G - PROP. & CONT. INSURANCE		35		33	33		33	33
04-705B	B&G - PROP. & CONT. INSURANCE		203		203	203		203	203
04-7060	CONTRACTS		2,215						
04-7061	CONTRACTS - A	1,218	1,461	1,218	1,461	1,461	1,218	1,461	1,461
04-7062	CONTRACTS - B	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178
04-7063	CONTRACTS - C	1,989	862	1,989	862	862	1,989	862	862
04-7067	CONTRACTS - G	7,695	6,725	7,695	7,695	7,695	7,695	7,695	7,695
04-7068	CONTRACTS - H	6,282	4,231	6,282	6,784	6,784	6,282	7,197	7,197
04-7069	CONTRACTS - I		21						
04-7070	CONTRACTS - J	1,934	3,688	1,934	1,934	1,934	1,934	1,934	1,934
04-7072	CONTRACTS - L	1,209	914	1,209	1,209	1,209	1,209	1,209	1,209
04-7080	LEGAL AND COURT	461	889	461			461		
04-7087	LEGAL AND COURT-G	1,225	650	1,225	1,225	1,225	1,225	1,225	1,225
04-7089	JURY FEES		25						
04-7096	EQUIPMENT REPAIR-F	300	399	300	300	300	300	300	300
04-7100	STATE OWNED BLDG RENT-B&G	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409
04-7110	NON-STATE OWNED OFFICE RENT	75,982	90,659	75,982	61,589	61,589	75,982	61,589	61,589
04-7150	MOTOR POOL FLEET MAINTENANCE	155		155			155		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	450	2,152	450	450	450	450	450	450
04-7153	GASOLINE	879	880	879	879	879	879	879	879
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	805		805			805		
04-7176	PROTECTIVE GEAR		460						
04-7250	B & G EXTRA SERVICES	88	25	88	88	88	88	88	88
04-7255	B & G LEASE ASSESSMENT		717		733	733		696	696
04-7270	LATE FEES AND PENALTIES		6						

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	1,003	1,384	1,003	1,003	1,003	1,003	1,003	1,003
04-7285	POSTAGE - STATE MAILROOM	2,906	2,741	2,906	2,906	2,906	2,906	2,906	2,906
04-7290	PHONE, FAX, COMMUNICATION LINE	16,409	16,455	16,409	16,409	16,409	16,409	16,409	16,409
04-7291	CELL PHONE/PAGER CHARGES	2,054	2,837	2,054	2,054	2,054	2,054	2,054	2,054
04-7292	EITS VOICE MAIL	751	736	751	751	751	751	751	751
04-7295	EITS STATE PHONE LINE	2,476	2,435	2,476	2,476	2,476	2,476	2,476	2,476
04-7296	EITS LONG DISTANCE CHARGES	2,868	2,696	2,868	2,868	2,868	2,868	2,868	2,868
04-7301	MEMBERSHIP DUES		50						
04-7302	REGISTRATION FEES	2,582		2,582	915	915	2,582	915	915
04-7330	SPECIAL REPORTS	12		12	12	12	12	12	12
04-7370	PUBLICATIONS AND PERIODICALS	125	139	125			125	125	125
04-7430	PROFESSIONAL SERVICES	2,300		2,300			2,300		
04-7460	EQUIPMENT PURCHASES < $1,000	897		897			897		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,260	1,548	1,260	1,260	1,260	1,260	1,260	1,260
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	15,177	3,560	15,177	3,560	3,560	15,177	3,560	3,560
04-7981	OPERATING LEASE PAYMENTS - A	3,105	5,856	3,105	2,744	2,744	3,105	2,744	2,744
04-8241	NEW FURNISHINGS <$5,000 - A	122		122			122		
TOTAL OPERATING EXPENSES		204,743	199,544	204,743	162,220	162,220	204,743	162,721	162,721
09	**LITIGATION EXPENSES**								
09-6100	PER DIEM OUT-OF-STATE	713	341	713	713	713	713	713	713
09-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	254		254	254	254	254	254	254
09-6140	PERSONAL VEHICLE OUT-OF-STATE	69		69	69	69	69	69	69
09-6150	COMM AIR TRANS OUT-OF-STATE	1,271	323	1,271	1,271	1,271	1,271	1,271	1,271
09-6174	DEBIT/CREDIT CARD CHARGE O/S	32		32	32	32	32	32	32
09-6200	PER DIEM IN-STATE	912	14,447	912	912	912	912	912	912
09-6210	MP DAILY RENTAL IN-STATE	88	29	88	88	88	88	88	88
09-6215	NON-MP VEHICLE RENTAL IN-STATE	28	175	28	28	28	28	28	28
09-6240	PERSONAL VEHICLE IN-STATE	486	1,370	486	486	486	486	486	486
09-6250	COMM AIR TRANS IN-STATE	771	551	771	771	771	771	771	771
09-7040	NON-STATE PRINTING SERVICES		953						
09-7080	LEGAL AND COURT	304	42	304	304	304	304	304	304
09-7087	LEGAL AND COURT-G	25	200	25	25	25	25	25	25

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7153	GASOLINE	60		60	60	60	60	60	60
09-7280	OUTSIDE POSTAGE		7						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	537	1,150	537	537	537	537	537	537
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		60						
TOTAL LITIGATION EXPENSES		5,550	19,648	5,550	5,550	5,550	5,550	5,550	5,550
14	**DOT EQUITABLE DISTRIBUTION EXP**								
14-6100	PER DIEM OUT-OF-STATE	1,155		1,155			1,155		
14-6130	PUBLIC TRANS OUT-OF-STATE	46		46			46		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	66		66			66		
14-6150	COMM AIR TRANS OUT-OF-STATE	212		212			212		
14-6240	PERSONAL VEHICLE IN-STATE	83		83			83		
14-7000	OPERATING		75,000						
14-7020	OPERATING SUPPLIES	2,693		2,693			2,693		
14-7030	FREIGHT CHARGES	909		909			909		
14-7041	PRINTING AND COPYING - A	2,551		2,551			2,551		
14-7060	CONTRACTS	27,851		27,851			27,851		
14-7072	CONTRACTS - L	6,734		6,734			6,734		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,159		8,159			8,159		
14-7074	HARDWARE LICENSE/MNT CONTRACTS	3,135		3,135			3,135		
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,931		3,931			3,931		
14-7250	B & G EXTRA SERVICES	300		300			300		
14-7302	REGISTRATION FEES	21,024		21,024			21,024		
14-7320	INSTRUCTIONAL SUPPLIES	7,665		7,665			7,665		
14-7370	PUBLICATIONS AND PERIODICALS	449		449			449		
14-7430	PROFESSIONAL SERVICES	811		811			811		
14-7460	EQUIPMENT PURCHASES < $1,000	17,539		17,539			17,539		
14-7770	COMPUTER SOFTWARE >$5,000	17,553		17,553			17,553		
14-7771	COMPUTER SOFTWARE <$5,000 - A	9,241		9,241			9,241		
14-8250	NEW MAJOR EQUIPMENT >$5,000	19,521		19,521			19,521		
14-8270	SPECIAL EQUIPMENT >$5,000	9,685		9,685			9,685		
14-8330	OFFICE & OTHER EQUIP >$5,000	28,382		28,382			28,382		
14-8370	COMPUTER HARDWARE >$5,000	11,813		11,813			11,813		
14-8371	COMPUTER HARDWARE <$5,000 - A	45,409		45,409			45,409		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DOT EQUITABLE DISTRIBUTION EXP		246,917	75,000	246,917			246,917		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	705		705	705	705	705	705	705
26-7041	PRINTING AND COPYING - A	4,251	3,169	4,251	4,251	4,251	4,251	4,251	4,251
26-7072	CONTRACTS - L	1,400	575	1,400	575	575	1,400	575	575
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,720	5,729	3,720	2,646	2,646	3,720	2,725	2,725
26-7090	EQUIPMENT REPAIR		477						
26-7460	EQUIPMENT PURCHASES < $1,000	713		713			713		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,246	4,286	4,286	4,286	4,286	4,286	4,286	4,286
26-7556	EITS SECURITY ASSESSMENT	1,948	1,783	1,782	1,782	1,782	1,782	1,782	1,782
26-7771	COMPUTER SOFTWARE <$5,000 - A	166	6,118	166			166		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,320	21,698	4,320			4,320		
TOTAL INFORMATION SERVICES		21,469	43,835	21,343	14,245	14,245	21,343	14,324	14,324
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,079	3,050	4,079	4,079	4,079	4,079	4,079	4,079
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	69		69	69	69	69	69	69
30-6130	PUBLIC TRANS OUT-OF-STATE	81	168	81	81	81	81	81	81
30-6140	PERSONAL VEHICLE OUT-OF-STATE	470	158	470	470	470	470	470	470
30-6150	COMM AIR TRANS OUT-OF-STATE	825	1,699	825	825	825	825	825	825
30-6200	PER DIEM IN-STATE	1,350	1,977	1,350	1,350	1,350	1,350	1,350	1,350
30-6210	MP DAILY RENTAL IN-STATE	177	106	177	177	177	177	177	177
30-6240	PERSONAL VEHICLE IN-STATE	219	111	219	219	219	219	219	219
30-6250	COMM AIR TRANS IN-STATE	241	231	241	241	241	241	241	241
30-6270	DINERS CLUB ATM CHARGES I/S		3						
30-7073	SOFTWARE LICENSE/MNT CONTRACTS		250						
30-7153	GASOLINE	10		10			10		
30-7290	PHONE, FAX, COMMUNICATION LINE		20						
30-7302	REGISTRATION FEES	3,779	4,536	3,779	950	950	3,779	950	950
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475		475	475	475	475	475	475
30-7370	PUBLICATIONS AND PERIODICALS	45		45			45		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	489		489			489		
TOTAL TRAINING		12,309	12,309	12,309	8,936	8,936	12,309	8,936	8,936
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	10,395	10,395		14,235	14,235		14,235	14,235
83-7512	EITS PC/LAN TECHNICIAN			10,395			10,395		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		10,395	10,395	10,395	14,235	14,235	10,395	14,235	14,235
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		201,805	102,584	72,588	(102,950)	235,001	10,821	(431,905)
TOTAL RESERVE			201,805	102,584	72,588	(102,950)	235,001	10,821	(431,905)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	394	394	394	394	394	394	394	394
TOTAL PURCHASING ASSESSMENT		394	394	394	394	394	394	394	394
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	15,649	15,649	15,649	15,649	15,649	15,649	15,649	15,649
TOTAL STATEWIDE COST ALLOCATION PLAN		15,649	15,649	15,649	15,649	15,649	15,649	15,649	15,649
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	613,472	573,612	613,472	613,472	613,472	613,472	613,472	613,472
TOTAL ATTORNEY GENERAL COST ALLOCATION		613,472	573,612	613,472	613,472	613,472	613,472	613,472	613,472
TOTAL B000		3,882,831	4,262,576	4,556,068	4,216,387	4,040,849	4,765,644	4,234,660	3,791,934
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,122	45,503
00-4659	TRANS FROM INDUS RELATIONS			(39,860)	(33,743)	(123,027)	(39,860)	3,939	(173,416)

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(39,860)	(33,743)	(123,027)	(39,860)	17,061	(127,913)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				22,933	22,933		23,041	23,041
TOTAL IN-STATE TRAVEL					22,933	22,933		23,041	23,041
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(311)	(311)		(311)	(311)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-705B	B&G - PROP. & CONT. INSURANCE				(36)	(36)		(36)	(36)
04-7100	STATE OWNED BLDG RENT-B&G				975	975		975	975
04-7292	EITS VOICE MAIL				(68)	514		(86)	853
04-7295	EITS STATE PHONE LINE				(725)	1,083		(750)	1,842
TOTAL OPERATING EXPENSES					(167)	2,223		(208)	3,323
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				287	498		(281)	(427)
26-7556	EITS SECURITY ASSESSMENT				1,250	1,975		512	1,115
TOTAL INFORMATION SERVICES					1,537	2,473		231	688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,122	45,503		11,590	109,643
TOTAL RESERVE					13,122	45,503		11,590	109,643
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				578	578		578	578
TOTAL PURCHASING ASSESSMENT					578	578		578	578

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,210	4,173		1,210	1,304
TOTAL STATEWIDE COST ALLOCATION PLAN					1,210	4,173		1,210	1,304
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(39,860)	(72,956)	(200,910)	(39,860)	(19,381)	(266,490)
TOTAL ATTORNEY GENERAL COST ALLOCATION				(39,860)	(72,956)	(200,910)	(39,860)	(19,381)	(266,490)
TOTAL M100				(39,860)	(33,743)	(123,027)	(39,860)	17,061	(127,913)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3726	RECOVERY FEES			(237,617)			(237,617)		
00-4659	TRANS FROM INDUS RELATIONS			5,085			10,041		
00-4734	TRANS FROM INSURANCE DIVISION			2,505			4,946		
TOTAL REVENUE				(230,027)			(222,630)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			45,247			45,247		
01-5660	FURLOUGH LEAVE			(45,247)			(45,247)		
01-5930	LONGEVITY PAY			8,850			10,525		
TOTAL PERSONNEL				8,850			10,525		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,187			2,187		
TOTAL OUT-OF-STATE TRAVEL				2,187			2,187		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,451			6,451		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			7,335			7,637		
TOTAL IN-STATE TRAVEL				13,786			14,088		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(6,451)			(6,451)		
04-7000	OPERATING			10,395			10,395		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(238)			(238)		
04-7052	VEHICLE COMP & COLLISION INS			66			66		
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-705B	B&G - PROP. & CONT. INSURANCE			203			203		
04-7061	CONTRACTS - A			243			243		
04-7063	CONTRACTS - C			(1,127)			(1,127)		
04-7068	CONTRACTS - H			502			915		
04-7110	NON-STATE OWNED OFFICE RENT			(14,393)			(9,656)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(805)			(805)		
04-7255	B & G LEASE ASSESSMENT			487			525		
04-7430	PROFESSIONAL SERVICES			(1,286)			(1,286)		
04-7460	EQUIPMENT PURCHASES < $1,000			(897)			(897)		
04-7981	OPERATING LEASE PAYMENTS - A			(361)			(361)		
04-8241	NEW FURNISHINGS <$5,000 - A			(122)			(122)		
TOTAL OPERATING EXPENSES				(13,751)			(8,563)		
09	**LITIGATION EXPENSES**								
09-6200	PER DIEM IN-STATE			7,017			7,170		
TOTAL LITIGATION EXPENSES				7,017			7,170		
14	**DOT EQUITABLE DISTRIBUTION EXP**								
14-6100	PER DIEM OUT-OF-STATE			(1,155)			(1,155)		
14-7020	OPERATING SUPPLIES			(11,291)			(11,291)		
14-7030	FREIGHT CHARGES			(682)			(682)		
14-7041	PRINTING AND COPYING - A			(2,551)			(2,551)		
14-7060	CONTRACTS			(27,851)			(27,851)		
14-7072	CONTRACTS - L			(6,734)			(6,734)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,159)			(8,159)		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7074	HARDWARE LICENSE/MNT CONTRACTS			(3,135)			(3,135)		
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(3,931)			(3,931)		
14-7302	REGISTRATION FEES			(21,024)			(21,024)		
14-7370	PUBLICATIONS AND PERIODICALS			(449)			(449)		
14-7430	PROFESSIONAL SERVICES			(811)			(811)		
14-7460	EQUIPMENT PURCHASES < $1,000			(17,539)			(17,539)		
14-7770	COMPUTER SOFTWARE >$5,000			(17,553)			(17,553)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(9,241)			(9,241)		
14-8250	NEW MAJOR EQUIPMENT >$5,000			(19,521)			(19,521)		
14-8270	SPECIAL EQUIPMENT >$5,000			(9,685)			(9,685)		
14-8330	OFFICE & OTHER EQUIP >$5,000			(28,382)			(28,382)		
14-8370	COMPUTER HARDWARE >$5,000			(11,813)			(11,813)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(45,409)			(45,409)		
TOTAL DOT EQUITABLE DISTRIBUTION EXP				(246,916)			(246,916)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,074)			(995)		
26-7460	EQUIPMENT PURCHASES < $1,000			(713)			(713)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(166)			(166)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,320)			(4,320)		
TOTAL INFORMATION SERVICES				(6,273)			(6,194)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			147			147		
30-7370	PUBLICATIONS AND PERIODICALS			(45)			(45)		
TOTAL TRAINING				102			102		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING			(10,395)			(10,395)		
83-7388	NDOT RADIO COST ALLOCATION			15,366			15,366		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				4,971			4,971		
TOTAL M150				(230,027)			(222,630)		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(390)	(835)
00-4659	TRANS FROM INDUS RELATIONS				1,002	2,259		53,132	9,834
TOTAL REVENUE					1,002	2,259		52,742	8,999
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,659)	(11,659)		(11,904)	(11,904)
01-5200	WORKERS COMPENSATION				13,974	13,974		17,967	17,967
01-5300	RETIREMENT				31,767	31,767		32,559	32,559
01-5400	PERSONNEL ASSESSMENT				(563)	(563)		(934)	(934)
01-5500	GROUP INSURANCE				(24,938)	(20,979)		40,367	(17,871)
01-5700	PAYROLL ASSESSMENT				209	209		219	219
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,154)	(6,411)		1,765	(321)
01-5800	UNEMPLOYMENT COMPENSATION				(3,076)	(3,076)		(6,069)	(6,069)
01-5840	MEDICARE				(168)	(168)		(175)	(175)
TOTAL PERSONNEL					1,392	3,094		73,795	13,471
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(390)	(835)		(21,053)	(4,472)
TOTAL RESERVE					(390)	(835)		(21,053)	(4,472)
TOTAL M300					1,002	2,259		52,742	8,999
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							156,825	156,825
00-4734	TRANS FROM INSURANCE DIVISION				156,825	156,825		156,825	156,825
TOTAL REVENUE					156,825	156,825		313,650	313,650

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				156,825	156,825		313,650	313,650
TOTAL RESERVE					156,825	156,825		313,650	313,650
TOTAL E226					156,825	156,825		313,650	313,650
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						36,671	27,920	26,900
00-4659	TRANS FROM INDUS RELATIONS			(89,780)	(71,794)	(72,731)	(91,798)	(73,229)	(74,188)
TOTAL REVENUE				(89,780)	(71,794)	(72,731)	(55,127)	(45,309)	(47,288)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(108,873)	(82,363)	(82,363)	(111,820)	(84,597)	(84,597)
01-5200	WORKERS COMPENSATION			(613)	(842)	(842)	(60)	(58)	(58)
01-5300	RETIREMENT			(22,509)	(18,272)	(18,272)	(23,079)	(18,728)	(18,728)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,787	5,755	5,755	11,055	5,894	5,894
01-5400	PERSONNEL ASSESSMENT			(158)	(384)	(384)	(163)	(391)	(391)
01-5700	PAYROLL ASSESSMENT			(167)	(131)	(131)	(167)	(143)	(143)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,940)	(2,082)	(1,999)	(3,014)	(2,362)	(2,283)
01-5800	UNEMPLOYMENT COMPENSATION			(405)	(203)	(203)	(418)	(97)	(97)
01-5840	MEDICARE			(1,573)	(1,192)	(1,192)	(1,627)	(1,225)	(1,225)
TOTAL PERSONNEL				(126,451)	(99,714)	(99,631)	(129,293)	(101,707)	(101,628)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			36,671	27,920	26,900	74,166	56,398	54,340
TOTAL RESERVE				36,671	27,920	26,900	74,166	56,398	54,340

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(89,780)	(71,794)	(72,731)	(55,127)	(45,309)	(47,288)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,646	17,461	16,824
00-4659	TRANS FROM INDUS RELATIONS			(43,202)	(44,898)	(45,488)	(95,061)	(53,481)	(54,187)
TOTAL REVENUE				(43,202)	(44,898)	(45,488)	(77,415)	(36,020)	(37,363)
TOTAL SALARIES FILLED POSITIONS				(48,015)	(48,391)	(48,391)	(106,402)	(58,831)	(58,831)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(48,015)	(48,391)	(48,391)	(106,402)	(58,831)	(58,831)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(48,015)	(48,391)	(48,391)	(106,402)	(58,831)	(58,831)
01-5200	WORKERS COMPENSATION			(162)	(513)	(513)	(500)	(149)	(149)
01-5300	RETIREMENT			(10,143)	(10,882)	(10,882)	(21,385)	(12,144)	(12,144)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(248)	(135)	(135)	(516)	(139)	(139)
01-5400	PERSONNEL ASSESSMENT			(34)	(305)	(305)	(113)	(356)	(356)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(69)	(83)	(83)	(161)	(90)	(90)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,296)	(1,226)	(1,179)	(2,874)	(1,640)	(1,590)
01-5800	UNEMPLOYMENT COMPENSATION			(186)	(118)	(118)	(401)	(74)	(74)
01-5840	MEDICARE			(695)	(706)	(706)	(1,537)	(856)	(856)
TOTAL PERSONNEL				(60,848)	(62,359)	(62,312)	(133,889)	(74,279)	(74,229)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,646	17,461	16,824	56,474	38,259	36,866
TOTAL RESERVE				17,646	17,461	16,824	56,474	38,259	36,866
TOTAL E671				(43,202)	(44,898)	(45,488)	(77,415)	(36,020)	(37,363)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,300	2,478	2,478
00-4659	TRANS FROM INDUS RELATIONS			(5,550)	(6,372)	(6,372)	(6,675)	(7,578)	(7,578)
TOTAL REVENUE				(5,550)	(6,372)	(6,372)	(3,375)	(5,100)	(5,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,850)	(8,850)	(8,850)	(10,525)	(10,525)	(10,525)
TOTAL PERSONNEL				(8,850)	(8,850)	(8,850)	(10,525)	(10,525)	(10,525)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,300	2,478	2,478	7,150	5,425	5,425
TOTAL RESERVE				3,300	2,478	2,478	7,150	5,425	5,425
TOTAL E672				(5,550)	(6,372)	(6,372)	(3,375)	(5,100)	(5,100)

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			22,726			9,866		
00-4734	TRANS FROM INSURANCE DIVISION			8,580			4,094		
TOTAL REVENUE				31,306			13,960		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						1,610		
26-8270	SPECIAL EQUIPMENT >$5,000			10,861					
26-8371	COMPUTER HARDWARE <$5,000 - A			20,445			12,350		
TOTAL INFORMATION SERVICES				31,306			13,960		
TOTAL E710				31,306			13,960		

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	279,246	365,021	230,805	201,805	201,805	102,584	72,588	(102,950)
00	INTERAGENCY TRANSFER	954,975	973,932	845,023	807,544	807,544	1,040,396	807,544	807,545
00	OTHER FUND	2,938,254	2,923,623	3,480,240	3,207,038	3,031,500	3,622,664	3,354,528	3,087,339
00	REVERSIONS	(289,644)							
TOTAL REVENUE		3,882,831	4,262,576	4,556,068	4,216,387	4,040,849	4,765,644	4,234,660	3,791,934
TOTAL SALARIES FILLED POSITIONS				2,068,444	2,083,011	2,083,011	2,126,831	2,141,866	2,141,866
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				90,970	91,254	91,254	90,970	91,254	91,254
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,159,414	2,174,265	2,174,265	2,217,801	2,233,120	2,233,120
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL	2,657,604	3,010,751	3,228,383	3,209,849	3,209,849	3,305,542	3,289,007	3,289,007
02	OUT-OF-STATE TRAVEL	729	15,796	729	729	729	729	729	729
03	IN-STATE TRAVEL	93,600	83,838	93,600	98,520	98,520	93,600	98,822	98,822
04	OPERATING EXPENSES	204,743	199,544	204,743	162,220	162,220	204,743	162,721	162,721
09	LITIGATION EXPENSES	5,550	19,648	5,550	5,550	5,550	5,550	5,550	5,550
14	DOT EQUITABLE DISTRIBUTION EXP	246,917	75,000	246,917			246,917		
26	INFORMATION SERVICES	21,469	43,835	21,343	14,245	14,245	21,343	14,324	14,324
30	TRAINING	12,309	12,309	12,309	8,936	8,936	12,309	8,936	8,936
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	10,395	10,395	10,395	14,235	14,235	10,395	14,235	14,235
86	RESERVE		201,805	102,584	72,588	(102,950)	235,001	10,821	(431,905)
87	PURCHASING ASSESSMENT	394	394	394	394	394	394	394	394
88	STATEWIDE COST ALLOCATION PLAN	15,649	15,649	15,649	15,649	15,649	15,649	15,649	15,649
89	ATTORNEY GENERAL COST ALLOCATION	613,472	573,612	613,472	613,472	613,472	613,472	613,472	613,472
TOTAL EXPENDITURES		3,882,831	4,262,576	4,556,068	4,216,387	4,040,849	4,765,644	4,234,660	3,791,934

M MAINTENANCE

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							12,732	44,668
00	INTERAGENCY TRANSFER			2,505			4,946		
00	OTHER FUND			(272,392)	(32,741)	(120,768)	(267,436)	57,071	(163,582)
TOTAL REVENUE				(269,887)	(32,741)	(120,768)	(262,490)	69,803	(118,914)
EXPENDITURES									
01	PERSONNEL			8,850	1,392	3,094	10,525	73,795	13,471
02	OUT-OF-STATE TRAVEL			2,187			2,187		
03	IN-STATE TRAVEL			13,786	22,933	22,933	14,088	23,041	23,041
04	OPERATING EXPENSES			(13,751)	(167)	2,223	(8,563)	(208)	3,323
09	LITIGATION EXPENSES			7,017			7,170		
14	DOT EQUITABLE DISTRIBUTION EXP			(246,916)			(246,916)		
26	INFORMATION SERVICES			(6,273)	1,537	2,473	(6,194)	231	688
30	TRAINING			102			102		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			4,971			4,971		
86	RESERVE				12,732	44,668		(9,463)	105,171
87	PURCHASING ASSESSMENT				578	578		578	578
88	STATEWIDE COST ALLOCATION PLAN				1,210	4,173		1,210	1,304
89	ATTORNEY GENERAL COST ALLOCATION			(39,860)	(72,956)	(200,910)	(39,860)	(19,381)	(266,490)
TOTAL EXPENDITURES				(269,887)	(32,741)	(120,768)	(262,490)	69,803	(118,914)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						57,617	204,684	203,027
00	INTERAGENCY TRANSFER			8,580	156,825	156,825	4,094	156,825	156,825
00	OTHER FUND			(115,806)	(123,064)	(124,591)	(183,668)	(134,288)	(135,953)
TOTAL REVENUE				(107,226)	33,761	32,234	(121,957)	227,221	223,899
TOTAL SALARIES FILLED POSITIONS				(48,015)	(48,391)	(48,391)	(106,402)	(58,831)	(58,831)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(48,015)	(48,391)	(48,391)	(106,402)	(58,831)	(58,831)

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(196,149)	(170,923)	(170,793)	(273,707)	(186,511)	(186,382)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			31,306			13,960		
86	RESERVE			57,617	204,684	203,027	137,790	413,732	410,281
TOTAL EXPENDITURES				(107,226)	33,761	32,234	(121,957)	227,221	223,899
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	279,246	365,021	230,805	201,805	201,805	160,201	290,004	144,745
00	INTERAGENCY TRANSFER	954,975	973,932	856,108	964,369	964,369	1,049,436	964,369	964,370
00	OTHER FUND	2,938,254	2,923,623	3,092,042	3,051,233	2,786,141	3,171,560	3,277,311	2,787,804
00	REVERSIONS	(289,644)							
TOTAL BUDGET REVENUE		3,882,831	4,262,576	4,178,955	4,217,407	3,952,315	4,381,197	4,531,684	3,896,919
TOTAL POSITIONS				2,111,399	2,125,874	2,125,874	2,111,399	2,174,289	2,174,289
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,657,604	3,010,751	3,041,084	3,040,318	3,042,150	3,042,360	3,176,291	3,116,096
02	OUT-OF-STATE TRAVEL	729	15,796	2,916	729	729	2,916	729	729
03	IN-STATE TRAVEL	93,600	83,838	107,386	121,453	121,453	107,688	121,863	121,863
04	OPERATING EXPENSES	204,743	199,544	190,992	162,053	164,443	196,180	162,513	166,044
09	LITIGATION EXPENSES	5,550	19,648	12,567	5,550	5,550	12,720	5,550	5,550
14	DOT EQUITABLE DISTRIBUTION EXP	246,917	75,000	1			1		
26	INFORMATION SERVICES	21,469	43,835	46,376	15,782	16,718	29,109	14,555	15,012
30	TRAINING	12,309	12,309	12,411	8,936	8,936	12,411	8,936	8,936
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	10,395	10,395	15,366	14,235	14,235	15,366	14,235	14,235
86	RESERVE		201,805	160,201	290,004	144,745	372,791	415,090	83,547
87	PURCHASING ASSESSMENT	394	394	394	972	972	394	972	972
88	STATEWIDE COST ALLOCATION PLAN	15,649	15,649	15,649	16,859	19,822	15,649	16,859	16,953
89	ATTORNEY GENERAL COST ALLOCATION	613,472	573,612	573,612	540,516	412,562	573,612	594,091	346,982
TOTAL BUDGET EXPENDITURES		3,882,831	4,262,576	4,178,955	4,217,407	3,952,315	4,381,197	4,531,684	3,896,919

Budget Account: 1033 AG - WORKERS' COMP FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	211,016	214,973	241,312	236,397	236,397	247,033	242,295	242,295
00-2510	REVERSIONS	(6,414)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		240	240	240	240	240	240	240
00-2512	BALANCE FORWARD TO NEW YEAR	(240)							
00-3893	LICENSE PLATE CHARGE	42,833	46,122	46,122	46,122	46,122	46,122	46,122	46,122
00-4209	RECOVERIES	240	10,000	200	200	200	200	200	200
TOTAL REVENUE		247,435	271,335	287,874	282,959	282,959	293,595	288,857	288,857
TOTAL SALARIES FILLED POSITIONS				184,057	184,631	184,631	188,243	188,831	188,831
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				184,057	184,631	184,631	188,243	188,831	188,831
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	175,220	183,441	193,336	193,336	193,336	197,733	197,733	197,733
01-5120	FURLOUGH ADJUSTMENT	(4,348)		(4,348)			(4,348)		
01-5200	WORKERS COMPENSATION	2,022	1,581	1,646	1,646	1,646	1,708	1,708	1,708
01-5300	RETIREMENT	36,182	36,362	45,918	45,918	45,918	46,962	46,962	46,962
01-5400	PERSONNEL ASSESSMENT	194	198	292	645	645	305	675	675
01-5500	GROUP INSURANCE	15,733	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	4,348		4,348			4,348		
01-5700	PAYROLL ASSESSMENT	293	275	289	289	289	296	296	296
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,674	4,953	5,220	5,220	5,220	5,339	5,339	5,339
01-5800	UNEMPLOYMENT COMPENSATION	584	696	736	736	736	751	751	751
01-5840	MEDICARE	2,611	2,659	2,803	2,803	2,803	2,867	2,867	2,867
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(800)						
01-5930	LONGEVITY PAY		800		1,275	1,275		1,425	1,425
01-5970	TERMINAL ANNUAL LEAVE PAY	6,419		6,419			6,419		
TOTAL PERSONNEL		242,932	256,646	283,140	278,349	278,349	288,861	284,237	284,237

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-6210	MP DAILY RENTAL IN-STATE	33		33			33		
04-7020	OPERATING SUPPLIES	45	62	45	45	45	45	45	45
04-7030	FREIGHT CHARGES		21						
04-7040	NON-STATE PRINTING SERVICES	50	10	50	50	50	50	50	50
04-7041	PRINTING AND COPYING - A		224						
04-7043	PRINTING AND COPYING - B		7						
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-7063	CONTRACTS - C		96						
04-7067	CONTRACTS - G	356	420	356	356	356	356	356	356
04-7068	CONTRACTS - H	1,256	734	1,256	1,256	1,256	1,256	1,256	1,256
04-7070	CONTRACTS - J	134	97	134			134		
04-7080	LEGAL AND COURT	25	10	25	25	25	25	25	25
04-7087	LEGAL AND COURT-G		25						
04-7280	OUTSIDE POSTAGE	11	15	11	11	11	11	11	11
04-7291	CELL PHONE/PAGER CHARGES	33		33	33	33	33	33	33
04-7292	EITS VOICE MAIL	108	122	108	108	108	108	108	108
04-7295	EITS STATE PHONE LINE	432	468	432	432	432	432	432	432
04-7296	EITS LONG DISTANCE CHARGES	142	122	142	142	142	142	142	142
04-7370	PUBLICATIONS AND PERIODICALS		7						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		10						
04-7981	OPERATING LEASE PAYMENTS - A	279	407	279	301	301	279	301	301
TOTAL OPERATING EXPENSES		3,298	3,251	3,298	3,153	3,153	3,298	3,153	3,153
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**								
09-7020	OPERATING SUPPLIES		10,000						
TOTAL INVST&PRSC CRMS AGNST OLDR PERSONS			10,000						
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L		43						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	300	261	300	341	341	300	351	351
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	158	144	145	145	145	145	145	145
TOTAL INFORMATION SERVICES		802	795	793	834	834	793	844	844
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	385	385		365	365		365	365
83-7512	EITS PC/LAN TECHNICIAN			385			385		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		385	385	385	365	365	385	365	365
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		240	240	240	240	240	240	240
TOTAL RESERVE			240	240	240	240	240	240	240
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
TOTAL PURCHASING ASSESSMENT		18	18	18	18	18	18	18	18
TOTAL B000		247,435	271,335	287,874	282,959	282,959	293,595	288,857	288,857
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(39)	436		(152)	472
TOTAL REVENUE					(39)	436		(152)	472
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-7292	EITS VOICE MAIL				(10)	74		(12)	123
04-7295	EITS STATE PHONE LINE				(126)	189		(131)	321
TOTAL OPERATING EXPENSES					(161)	238		(168)	419

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					124	200		18	55
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL PURCHASING ASSESSMENT					(2)	(2)		(2)	(2)
TOTAL M100					(39)	436		(152)	472
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,449			3,610		
TOTAL REVENUE				3,449			3,610		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,348			4,348		
01-5660	FURLOUGH LEAVE			(4,348)			(4,348)		
01-5930	LONGEVITY PAY			1,275			1,425		
TOTAL PERSONNEL				1,275			1,425		
04	**OPERATING EXPENSES**								
04-7067	CONTRACTS - G			1,746			1,746		
04-7068	CONTRACTS - H			101			101		
04-7070	CONTRACTS - J			(134)			(134)		
04-7981	OPERATING LEASE PAYMENTS - A			22			22		
TOTAL OPERATING EXPENSES				1,735			1,735		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			45			56		

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				45			56		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			394			394		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				394			394		
TOTAL M150				3,449			3,610		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				130	259		6,044	1,146
TOTAL REVENUE					130	259		6,044	1,146
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,711)	(1,711)		(1,748)	(1,748)
01-5200	WORKERS COMPENSATION				1,115	1,115		1,465	1,465
01-5300	RETIREMENT				3,426	3,426		3,504	3,504
01-5400	PERSONNEL ASSESSMENT				(35)	(35)		(57)	(57)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				18	18		18	18
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(372)	(564)		128	(48)
01-5800	UNEMPLOYMENT COMPENSATION				(266)	(266)		(515)	(515)
01-5840	MEDICARE				(23)	(23)		(24)	(24)
TOTAL PERSONNEL					130	259		6,044	1,146
TOTAL M300					130	259		6,044	1,146
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,912)	(8,608)	(8,601)	(11,125)	(8,766)	(8,760)

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(10,912)	(8,608)	(8,601)	(11,125)	(8,766)	(8,760)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,279)	(6,994)	(6,994)	(9,490)	(7,154)	(7,154)
01-5200	WORKERS COMPENSATION			(36)	(51)	(51)	(2)	(2)	(2)
01-5300	RETIREMENT			(2,205)	(1,802)	(1,802)	(2,255)	(1,842)	(1,842)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,056	568	568	1,081	580	580
01-5400	PERSONNEL ASSESSMENT			(14)	(22)	(22)	(15)	(23)	(23)
01-5700	PAYROLL ASSESSMENT			(14)	(11)	(11)	(14)	(11)	(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(250)	(177)	(170)	(257)	(198)	(192)
01-5800	UNEMPLOYMENT COMPENSATION			(36)	(18)	(18)	(36)	(11)	(11)
01-5840	MEDICARE			(134)	(101)	(101)	(137)	(105)	(105)
TOTAL PERSONNEL				(10,912)	(8,608)	(8,601)	(11,125)	(8,766)	(8,760)
TOTAL E670				(10,912)	(8,608)	(8,601)	(11,125)	(8,766)	(8,760)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,877)	(2,943)	(2,941)	(8,298)	(5,525)	(5,521)
TOTAL REVENUE				(2,877)	(2,943)	(2,941)	(8,298)	(5,525)	(5,521)
TOTAL SALARIES FILLED POSITIONS				(2,205)	(2,211)	(2,211)	(6,391)	(4,200)	(4,200)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,205)	(2,211)	(2,211)	(6,391)	(4,200)	(4,200)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,205)	(2,211)	(2,211)	(6,391)	(4,200)	(4,200)
01-5200	WORKERS COMPENSATION			(23)	(43)	(43)	(32)	(17)	(17)
01-5300	RETIREMENT			(524)	(569)	(569)	(1,518)	(1,082)	(1,082)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(8)	(8)	(37)	(12)	(12)

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(11)	(14)	(14)	(23)	(25)	(25)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(4)	(4)	(9)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(60)	(56)	(54)	(172)	(118)	(114)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(5)	(5)	(23)	(5)	(5)
01-5840	MEDICARE			(32)	(33)	(33)	(93)	(59)	(59)
TOTAL PERSONNEL				(2,877)	(2,943)	(2,941)	(8,298)	(5,525)	(5,521)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,877)	(2,943)	(2,941)	(8,298)	(5,525)	(5,521)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)
TOTAL REVENUE				(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)
TOTAL PERSONNEL				(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)
TOTAL E672				(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			644	664	664			
TOTAL REVENUE				644	664	664			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			644	664	664			
TOTAL INFORMATION SERVICES				644	664	664			
TOTAL E710				644	664	664			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,392	2,868	2,868	4,392	5,736	5,736
TOTAL REVENUE				4,392	2,868	2,868	4,392	5,736	5,736
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,392	2,868	2,868	4,392	5,736	5,736
TOTAL IN-STATE TRAVEL				4,392	2,868	2,868	4,392	5,736	5,736
TOTAL E720				4,392	2,868	2,868	4,392	5,736	5,736

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(240)	240	240	240	240	240	240	240
00	GENERAL FUND	211,016	214,973	241,312	236,397	236,397	247,033	242,295	242,295
00	OTHER FUND	43,073	56,122	46,322	46,322	46,322	46,322	46,322	46,322
00	REVERSIONS	(6,414)							
TOTAL REVENUE		247,435	271,335	287,874	282,959	282,959	293,595	288,857	288,857
TOTAL SALARIES FILLED POSITIONS				184,057	184,631	184,631	188,243	188,831	188,831
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				184,057	184,631	184,631	188,243	188,831	188,831
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	242,932	256,646	283,140	278,349	278,349	288,861	284,237	284,237
04	OPERATING EXPENSES	3,298	3,251	3,298	3,153	3,153	3,298	3,153	3,153
09	INVST&PRSC CRMS AGNST OLDR PERSONS		10,000						
26	INFORMATION SERVICES	802	795	793	834	834	793	844	844
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	385	385	385	365	365	385	365	365
86	RESERVE		240	240	240	240	240	240	240
87	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
TOTAL EXPENDITURES		247,435	271,335	287,874	282,959	282,959	293,595	288,857	288,857
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,449	91	695	3,610	5,892	1,618
TOTAL REVENUE				3,449	91	695	3,610	5,892	1,618
EXPENDITURES									
01	PERSONNEL			1,275	130	259	1,425	6,044	1,146
04	OPERATING EXPENSES			1,735	(161)	238	1,735	(168)	419
26	INFORMATION SERVICES			45	124	200	56	18	55

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			394			394		
87	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL EXPENDITURES				3,449	91	695	3,610	5,892	1,618
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(10,028)	(9,294)	(9,285)	(16,456)	(9,980)	(9,970)
TOTAL REVENUE				(10,028)	(9,294)	(9,285)	(16,456)	(9,980)	(9,970)
TOTAL SALARIES FILLED POSITIONS				(2,205)	(2,211)	(2,211)	(6,391)	(4,200)	(4,200)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,205)	(2,211)	(2,211)	(6,391)	(4,200)	(4,200)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(15,064)	(12,826)	(12,817)	(20,848)	(15,716)	(15,706)
03	IN-STATE TRAVEL			4,392	2,868	2,868	4,392	5,736	5,736
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			644	664	664			
TOTAL EXPENDITURES				(10,028)	(9,294)	(9,285)	(16,456)	(9,980)	(9,970)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(240)	240	240	240	240	240	240	240
00	GENERAL FUND	211,016	214,973	234,733	227,194	227,807	234,187	238,207	233,943
00	OTHER FUND	43,073	56,122	46,322	46,322	46,322	46,322	46,322	46,322
00	REVERSIONS	(6,414)							
TOTAL BUDGET REVENUE		247,435	271,335	281,295	273,756	274,369	280,749	284,769	280,505
TOTAL POSITIONS				181,852	182,420	182,420	181,852	184,631	184,631
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 1036 AG - CRIME PREVENTION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	242,932	256,646	269,351	265,653	265,791	269,438	274,565	269,677
03	IN-STATE TRAVEL			4,392	2,868	2,868	4,392	5,736	5,736
04	OPERATING EXPENSES	3,298	3,251	5,033	2,992	3,391	5,033	2,985	3,572
09	INVST&PRSC CRMS AGNST OLDR PERSONS		10,000						
26	INFORMATION SERVICES	802	795	1,482	1,622	1,698	849	862	899
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	385	385	779	365	365	779	365	365
86	RESERVE		240	240	240	240	240	240	240
87	PURCHASING ASSESSMENT	18	18	18	16	16	18	16	16
TOTAL BUDGET EXPENDITURES		247,435	271,335	281,295	273,756	274,369	280,749	284,769	280,505

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,908,088		1,250,645	1,250,645	1,250,645	826,062	818,484	829,568
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,605,340						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,605,340)							
00-3511	FED TITLE XIX RECEIPTS	1,290,647	1,455,770	1,699,422	1,296,784	1,307,868	1,707,278	1,332,970	1,402,998
00-3580	FEDERAL GRANT	223,743		223,743			223,743		
00-3581	FEDERAL GRANT-A	240,097	334,309	240,097			240,097		
00-4209	RECOVERIES	127,469	38,483	127,469	498,421	498,421	294,519	498,421	498,421
TOTAL REVENUE		2,184,704	3,434,002	3,541,476	3,045,950	3,057,034	3,291,799	2,649,975	2,731,087
TOTAL SALARIES FILLED POSITIONS				1,179,140	1,196,926	1,196,926	1,210,866	1,229,320	1,229,320
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				95,315	95,613	95,613	99,687	99,998	99,998
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,274,455	1,292,539	1,292,539	1,310,553	1,329,318	1,329,318
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(4,610)						
01-5100	SALARIES	959,744	1,049,925	1,338,709	1,345,098	1,345,098	1,376,630	1,383,395	1,383,395
01-5120	FURLOUGH ADJUSTMENT	(22,579)		(22,579)			(22,579)		
01-5200	WORKERS COMPENSATION	10,604	9,349	10,300	10,336	10,336	10,815	10,792	10,792
01-5300	RETIREMENT	157,573	162,942	210,711	211,494	211,494	216,961	217,790	217,790
01-5400	PERSONNEL ASSESSMENT	1,776	1,809	2,556	6,063	6,063	2,646	6,318	6,318
01-5500	GROUP INSURANCE	94,142	150,059	167,713	167,713	167,713	167,713	167,713	167,713
01-5660	FURLOUGH LEAVE	22,579		22,579			22,579		
01-5700	PAYROLL ASSESSMENT	1,683	1,577	2,007	2,016	2,016	2,065	2,075	2,075
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,191	28,347	36,146	36,318	36,318	37,167	37,349	37,349
01-5800	UNEMPLOYMENT COMPENSATION	3,100	3,991	5,085	5,109	5,109	5,228	5,254	5,254

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	13,647	15,224	19,410	19,503	19,503	19,961	20,060	20,060
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,700)						
01-5930	LONGEVITY PAY		3,700		2,125	2,125		3,050	3,050
01-5970	TERMINAL ANNUAL LEAVE PAY	876		876			876		
TOTAL PERSONNEL		1,263,336	1,418,613	1,793,513	1,805,775	1,805,775	1,840,062	1,853,796	1,853,796
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,649	10,237	3,649	3,649	3,649	3,649	3,649	3,649
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		671						
02-6130	PUBLIC TRANS OUT-OF-STATE	74	66	74	74	74	74	74	74
02-6140	PERSONAL VEHICLE OUT-OF-STATE	118	412	118	118	118	118	118	118
02-6150	COMM AIR TRANS OUT-OF-STATE	2,870	5,721	2,870	2,870	2,870	2,870	2,870	2,870
TOTAL OUT-OF-STATE TRAVEL		6,711	17,107	6,711	6,711	6,711	6,711	6,711	6,711
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,054	2,480	3,054	3,054	3,054	3,054	3,054	3,054
03-6210	MP DAILY RENTAL IN-STATE		114						
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	4,150	6,257	4,150	4,118	4,118	4,150	4,118	4,118
03-6215	NON-MP VEHICLE RENTAL IN-STATE	291		291	291	291	291	291	291
03-6240	PERSONAL VEHICLE IN-STATE	408	615	408	408	408	408	408	408
03-6250	COMM AIR TRANS IN-STATE	2,301	2,577	2,301	2,301	2,301	2,301	2,301	2,301
TOTAL IN-STATE TRAVEL		10,204	12,043	10,204	10,172	10,172	10,204	10,172	10,172
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,320	4,138	1,320	1,320	1,320	1,320	1,320	1,320
04-7030	FREIGHT CHARGES	259	512	259	259	259	259	259	259
04-7040	NON-STATE PRINTING SERVICES	653	133	653	653	653	653	653	653
04-7043	PRINTING AND COPYING - B	1,397	1,991	1,397	1,397	1,397	1,397	1,397	1,397
04-7045	STATE PRINTING CHARGES	463	241	463	463	463	463	463	463
04-7050	EMPLOYEE BOND INSURANCE	47	47	53	53	53	53	53	53
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	186		186			186		

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES	29		29	29	29	29	29	29
04-7054	AG TORT CLAIM ASSESSMENT	2,189	2,189	2,447	2,447	2,447	2,447	2,447	2,447
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-705B	B&G - PROP. & CONT. INSURANCE		186		199	199		199	199
04-7063	CONTRACTS - C	92	39	92	92	92	92	92	92
04-7067	CONTRACTS - G	3,848	3,783	3,848	3,848	3,848	3,848	3,848	3,848
04-7068	CONTRACTS - H	2,513	1,620	2,513	2,714	2,714	2,513	2,879	2,879
04-7069	CONTRACTS - I	20	17	20	20	20	20	20	20
04-7072	CONTRACTS - L	1,600	1,640	1,600	1,620	1,620	1,600	1,620	1,620
04-7076	PHARMACEUTICAL CONTRACTS	364		364			364		
04-7080	LEGAL AND COURT	239		239	239	239	239	239	239
04-7096	EQUIPMENT REPAIR-F	34		34	34	34	34	34	34
04-7100	STATE OWNED BLDG RENT-B&G	21,531	21,531	21,531	23,063	23,063	21,531	23,063	23,063
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	219	347	219	219	219	219	219	219
04-7153	GASOLINE	2,299	1,335	2,299	2,299	2,299	2,299	2,299	2,299
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,051		1,051			1,051		
04-7250	B & G EXTRA SERVICES	38	459	38	38	38	38	38	38
04-7280	OUTSIDE POSTAGE	103	90	103	103	103	103	103	103
04-7285	POSTAGE - STATE MAILROOM	1,935	447	1,935	1,935	1,935	1,935	1,935	1,935
04-7291	CELL PHONE/PAGER CHARGES	5,583	4,629	5,583	5,583	5,583	5,583	5,583	5,583
04-7292	EITS VOICE MAIL	59	580	59	59	59	59	59	59
04-7295	EITS STATE PHONE LINE	216	1,869	216	216	216	216	216	216
04-7296	EITS LONG DISTANCE CHARGES	27	320	27	27	27	27	27	27
04-7297	EITS 800 TOLL FREE CHARGES	3	11	3	3	3	3	3	3
04-7300	DUES AND REGISTRATIONS		8,100						
04-7301	MEMBERSHIP DUES	8,039		8,039			8,039		
04-7302	REGISTRATION FEES	4,349	3,021	4,349	1,923	1,923	4,349	1,923	1,923
04-7370	PUBLICATIONS AND PERIODICALS	714	817	714	624	624	714	624	624
04-7430	PROFESSIONAL SERVICES	1,087		1,087	1,149	1,149	1,087	1,149	1,149
04-7460	EQUIPMENT PURCHASES < $1,000	4,718		4,718			4,718		
04-7545	EITS VPN SECURE LINK	17		17	17	17	17	17	17
04-7771	COMPUTER SOFTWARE <$5,000 - A	2,030		2,030			2,030		
04-7981	OPERATING LEASE PAYMENTS - A	4,055	4,474	4,055	4,059	4,059	4,055	4,059	4,059
04-8241	NEW FURNISHINGS <$5,000 - A	3,144		3,144			3,144		

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8371	COMPUTER HARDWARE <$5,000 - A	305		305			305		
TOTAL OPERATING EXPENSES		77,126	64,917	77,390	57,055	57,055	77,390	57,220	57,220
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	1,999		1,999			1,999		
TOTAL EQUIPMENT		1,999		1,999			1,999		
09	**LITIGATION EXPENSES**								
09-6100	PER DIEM OUT-OF-STATE	71	128	71	71	71	71	71	71
09-6130	PUBLIC TRANS OUT-OF-STATE	21		21	21	21	21	21	21
09-6140	PERSONAL VEHICLE OUT-OF-STATE	7	37	7	7	7	7	7	7
09-6150	COMM AIR TRANS OUT-OF-STATE		386						
09-6200	PER DIEM IN-STATE	6,055	3,846	6,055	6,055	6,055	6,055	6,055	6,055
09-6210	MP DAILY RENTAL IN-STATE	517	433	517	517	517	517	517	517
09-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	21,225	18,940	21,225	22,448	22,448	21,225	22,448	22,448
09-6215	NON-MP VEHICLE RENTAL IN-STATE	122	90	122	122	122	122	122	122
09-6230	PUBLIC TRANSPORTATION IN-STATE	48	8	48	48	48	48	48	48
09-6240	PERSONAL VEHICLE IN-STATE	454	789	454	454	454	454	454	454
09-6250	COMM AIR TRANS IN-STATE	8,770	4,181	8,770	8,770	8,770	8,770	8,770	8,770
09-7020	OPERATING SUPPLIES		32						
09-7030	FREIGHT CHARGES		10						
09-7040	NON-STATE PRINTING SERVICES		112						
09-7043	PRINTING AND COPYING - B		193						
09-7069	CONTRACTS - I		26						
09-7080	LEGAL AND COURT	11		11	11	11	11	11	11
09-7087	LEGAL AND COURT-G	375		375	375	375	375	375	375
09-7151	OUTSIDE MAINTENANCE OF VEHICLE		159						
09-7153	GASOLINE	33	209	33	33	33	33	33	33
09-7285	POSTAGE - STATE MAILROOM		105						
09-7291	CELL PHONE/PAGER CHARGES		466						
09-7292	EITS VOICE MAIL	648	(2)	648	648	648	648	648	648
09-7295	EITS STATE PHONE LINE	2,313	8	2,313	2,313	2,313	2,313	2,313	2,313
09-7296	EITS LONG DISTANCE CHARGES	266	22	266	266	266	266	266	266

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7297	EITS 800 TOLL FREE CHARGES	16		16	16	16	16	16	16
09-7370	PUBLICATIONS AND PERIODICALS		282						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	162		162	162	162	162	162	162
TOTAL LITIGATION EXPENSES		41,114	30,460	41,114	42,337	42,337	41,114	42,337	42,337
16	**SNAG PROJECT**								
16-6100	PER DIEM OUT-OF-STATE		(22)						
16-7000	OPERATING		(1,524)						
16-7020	OPERATING SUPPLIES	1,500		1,500			1,500		
16-705B	B&G - PROP. & CONT. INSURANCE		13						
16-7100	STATE OWNED BLDG RENT-B&G		1,532						
16-7292	EITS VOICE MAIL		1						
16-9158	TRANSFERS-INTRAFUND	222,243		222,243			222,243		
TOTAL SNAG PROJECT		223,743		223,743			223,743		
17	**MEDICAID FRAUD PREVENTION**								
17-7060	CONTRACTS		334,309						
17-9158	TRANSFERS-INTRAFUND	240,097		240,097			240,097		
TOTAL MEDICAID FRAUD PREVENTION		240,097	334,309	240,097			240,097		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	36	17	36	36	36	36	36	36
26-7040	NON-STATE PRINTING SERVICES		2						
26-7041	PRINTING AND COPYING - A	962	1,742	962	962	962	962	962	962
26-7060	CONTRACTS	4,500		4,500			4,500		
26-7072	CONTRACTS - L		216						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,145	1,808	2,145	2,071	2,071	2,145	2,133	2,133
26-7291	CELL PHONE/PAGER CHARGES		160						
26-7296	EITS LONG DISTANCE CHARGES		28						
26-7545	EITS VPN SECURE LINK	52		52	52	52	52	52	52
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,951	1,969	2,201	2,201	2,201	2,201	2,201	2,201
26-7556	EITS SECURITY ASSESSMENT	896	820	915	915	915	915	915	915
26-8371	COMPUTER HARDWARE <$5,000 - A	10,513		10,513			10,513		

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		21,055	6,762	21,324	6,237	6,237	21,324	6,299	6,299
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	2,695	2,695		2,555	2,555		2,555	2,555
83-7512	EITS PC/LAN TECHNICIAN			2,695			2,695		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		2,695	2,695	2,695	2,555	2,555	2,695	2,555	2,555
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,250,645	826,062	818,484	829,568	529,836	374,261	455,373
TOTAL RESERVE			1,250,645	826,062	818,484	829,568	529,836	374,261	455,373
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	300	300	300	300	300	300	300	300
TOTAL PURCHASING ASSESSMENT		300	300	300	300	300	300	300	300
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492
TOTAL STATEWIDE COST ALLOCATION PLAN		9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492
89	**ATTY GENERAL COST ALLOCATION**								
89-7000	OPERATING		(3,954)						
89-7391	ATTORNEY GENERAL COST ALLOC	286,832	290,613	286,832	286,832	286,832	286,832	286,832	286,832
TOTAL ATTY GENERAL COST ALLOCATION		286,832	286,659	286,832	286,832	286,832	286,832	286,832	286,832
TOTAL B000		2,184,704	3,434,002	3,541,476	3,045,950	3,057,034	3,291,799	2,649,975	2,731,087
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							8,897	12,785
00-3511	FED TITLE XIX RECEIPTS			3,781	(26,690)	(38,356)	3,781	(18,220)	(73,223)

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,781	(26,690)	(38,356)	3,781	(9,323)	(60,438)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,361	1,361		1,361	1,361
TOTAL IN-STATE TRAVEL					1,361	1,361		1,361	1,361
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				(35)	(35)		(35)	(35)
04-7100	STATE OWNED BLDG RENT-B&G				961	961		961	961
04-7292	EITS VOICE MAIL				(5)	40		(7)	67
04-7295	EITS STATE PHONE LINE				(63)	95		(65)	161
04-7545	EITS VPN SECURE LINK				1	(5)		1	(5)
TOTAL OPERATING EXPENSES					702	899		698	992
09	**LITIGATION EXPENSES**								
09-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				7,163	7,163		7,163	7,163
09-7292	EITS VOICE MAIL				(59)	443		(75)	736
09-7295	EITS STATE PHONE LINE				(677)	1,012		(700)	1,720
TOTAL LITIGATION EXPENSES					6,427	8,618		6,388	9,619
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				3	(15)		4	(16)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				147	256		(145)	(219)
26-7556	EITS SECURITY ASSESSMENT				642	1,014		263	573
TOTAL INFORMATION SERVICES					792	1,255		122	338
86	**RESERVE**								

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				8,897	12,785		14,969	37,192
TOTAL RESERVE					8,897	12,785		14,969	37,192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				34	34		34	34
TOTAL PURCHASING ASSESSMENT					34	34		34	34
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(5,192)	290		(5,192)	(5,151)
TOTAL STATEWIDE COST ALLOCATION PLAN					(5,192)	290		(5,192)	(5,151)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			3,781	(39,711)	(63,598)	3,781	(27,703)	(104,823)
TOTAL ATTY GENERAL COST ALLOCATION				3,781	(39,711)	(63,598)	3,781	(27,703)	(104,823)
TOTAL M100				3,781	(26,690)	(38,356)	3,781	(9,323)	(60,438)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			(31,717)			(30,565)		
00-3580	FEDERAL GRANT			(222,198)			(222,198)		
00-3581	FEDERAL GRANT-A			(240,097)			(240,097)		
TOTAL REVENUE				(494,012)			(492,860)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			22,579			22,579		
01-5660	FURLOUGH LEAVE			(22,579)			(22,579)		
01-5930	LONGEVITY PAY			2,125			3,050		
TOTAL PERSONNEL				2,125			3,050		
03	**IN-STATE TRAVEL**								

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(32)			(32)		
TOTAL IN-STATE TRAVEL				(32)			(32)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(186)			(186)		
04-705B	B&G - PROP. & CONT. INSURANCE			186			186		
04-7068	CONTRACTS - H			201			366		
04-7072	CONTRACTS - L			20			20		
04-7076	PHARMACEUTICAL CONTRACTS			(364)			(364)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,051)			(1,051)		
04-7301	MEMBERSHIP DUES			(8,039)			(8,039)		
04-7302	REGISTRATION FEES			(1,251)			(1,251)		
04-7370	PUBLICATIONS AND PERIODICALS			(90)			(90)		
04-7430	PROFESSIONAL SERVICES			62			62		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,718)			(4,718)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(2,030)			(2,030)		
04-7981	OPERATING LEASE PAYMENTS - A			4			4		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,144)			(3,144)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(305)			(305)		
TOTAL OPERATING EXPENSES				(20,705)			(20,540)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,999)			(1,999)		
TOTAL EQUIPMENT				(1,999)			(1,999)		
09	**LITIGATION EXPENSES**								
09-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,223			1,223		
TOTAL LITIGATION EXPENSES				1,223			1,223		
16	**SNAG PROJECT**								
16-7020	OPERATING SUPPLIES			(1,500)			(1,500)		

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-705B	B&G - PROP. & CONT. INSURANCE			13			13		
16-7100	STATE OWNED BLDG RENT-B&G			1,532			1,532		
16-9158	TRANSFERS-INTRAFUND			(222,243)			(222,243)		
TOTAL SNAG PROJECT				(222,198)			(222,198)		
17	**MEDICAID FRAUD PREVENTION**								
17-9158	TRANSFERS-INTRAFUND			(240,097)			(240,097)		
TOTAL MEDICAID FRAUD PREVENTION				(240,097)			(240,097)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(4,500)			(4,500)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(74)			(12)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,513)			(10,513)		
TOTAL INFORMATION SERVICES				(15,087)			(15,025)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			2,758			2,758		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				2,758			2,758		
TOTAL M150				(494,012)			(492,860)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(918)		(1,091)
00-3511	FED TITLE XIX RECEIPTS			2,753		3,273	22,078		6,991
TOTAL REVENUE				2,753		3,273	21,160		5,900
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,594)		(3,594)	(3,719)		(3,719)
01-5200	WORKERS COMPENSATION			7,887		7,887	9,262		9,262

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				16,590	16,590		17,077	17,077
01-5400	PERSONNEL ASSESSMENT				(291)	(291)		(497)	(497)
01-5500	GROUP INSURANCE				(12,806)	(10,773)		20,729	(9,177)
01-5700	PAYROLL ASSESSMENT				132	132		131	131
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,380)	(3,720)		1,145	(101)
01-5800	UNEMPLOYMENT COMPENSATION				(1,815)	(1,815)		(3,601)	(3,601)
01-5840	MEDICARE				(52)	(52)		(54)	(54)
TOTAL PERSONNEL					3,671	4,364		40,473	9,321
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(918)	(1,091)		(19,313)	(3,421)
TOTAL RESERVE					(918)	(1,091)		(19,313)	(3,421)
TOTAL M300					2,753	3,273		21,160	5,900
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							14,353	14,341
00-3511	FED TITLE XIX RECEIPTS			(72,943)	(43,059)	(43,024)	(74,696)	(44,002)	(43,964)
TOTAL REVENUE				(72,943)	(43,059)	(43,024)	(74,696)	(29,649)	(29,623)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(64,254)	(48,965)	(48,965)	(66,077)	(50,358)	(50,358)
01-5200	WORKERS COMPENSATION			(290)	(387)	(387)	18	46	46
01-5300	RETIREMENT			(10,115)	(8,327)	(8,327)	(10,419)	(8,570)	(8,570)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,844	2,621	2,621	4,993	2,698	2,698
01-5400	PERSONNEL ASSESSMENT			(123)	(210)	(210)	(128)	(211)	(211)
01-5700	PAYROLL ASSESSMENT			(96)	(80)	(80)	(98)	(79)	(79)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,737)	(1,237)	(1,190)	(1,782)	(1,407)	(1,357)

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(242)	(119)	(119)	(248)	(55)	(55)
01-5840	MEDICARE			(930)	(708)	(708)	(955)	(733)	(733)
TOTAL PERSONNEL				(72,943)	(57,412)	(57,365)	(74,696)	(58,669)	(58,619)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				14,353	14,341		29,020	28,996
TOTAL RESERVE					14,353	14,341		29,020	28,996
TOTAL E670				(72,943)	(43,059)	(43,024)	(74,696)	(29,649)	(29,623)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							9,869	9,861
00-3511	FED TITLE XIX RECEIPTS			(38,160)	(29,609)	(29,582)	(82,284)	(33,911)	(33,887)
TOTAL REVENUE				(38,160)	(29,609)	(29,582)	(82,284)	(24,042)	(24,026)
TOTAL SALARIES FILLED POSITIONS				(28,276)	(28,821)	(28,821)	(60,002)	(32,388)	(32,388)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,994)	(3,003)	(3,003)	(7,366)	(4,378)	(4,378)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(31,270)	(31,824)	(31,824)	(67,368)	(36,766)	(36,766)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,270)	(31,824)	(31,824)	(67,368)	(36,766)	(36,766)
01-5200	WORKERS COMPENSATION			(94)	(335)	(335)	(245)	52	52
01-5300	RETIREMENT			(5,147)	(5,652)	(5,652)	(11,093)	(6,537)	(6,537)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(123)	(70)	(70)	(272)	(77)	(77)
01-5400	PERSONNEL ASSESSMENT			(68)	(200)	(200)	(153)	(228)	(228)
01-5500	GROUP INSURANCE								

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(46)	(52)	(52)	(102)	(59)	(59)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(841)	(807)	(772)	(1,817)	(1,026)	(995)
01-5800	UNEMPLOYMENT COMPENSATION			(118)	(75)	(75)	(255)	(43)	(43)
01-5840	MEDICARE			(453)	(463)	(463)	(979)	(530)	(530)
TOTAL PERSONNEL				(38,160)	(39,478)	(39,443)	(82,284)	(45,214)	(45,183)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				9,869	9,861		21,172	21,157
TOTAL RESERVE					9,869	9,861		21,172	21,157
TOTAL E671				(38,160)	(29,609)	(29,582)	(82,284)	(24,042)	(24,026)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							531	531
00-3511	FED TITLE XIX RECEIPTS			(2,125)	(1,594)	(1,594)	(3,050)	(2,288)	(2,288)
TOTAL REVENUE				(2,125)	(1,594)	(1,594)	(3,050)	(1,757)	(1,757)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,125)	(2,125)	(2,125)	(3,050)	(3,050)	(3,050)
TOTAL PERSONNEL				(2,125)	(2,125)	(2,125)	(3,050)	(3,050)	(3,050)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				531	531		1,293	1,293
TOTAL RESERVE					531	531		1,293	1,293
TOTAL E672				(2,125)	(1,594)	(1,594)	(3,050)	(1,757)	(1,757)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,277)	(7,277)
00-3511	FED TITLE XIX RECEIPTS			28,834	21,833	21,833	8,120	6,213	6,213
TOTAL REVENUE				28,834	21,833	21,833	8,120	(1,064)	(1,064)
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,350	7,350	7,350	920	920	920
05-7771	COMPUTER SOFTWARE <$5,000 - A			1,932	1,992	1,992	966	996	996
05-8371	COMPUTER HARDWARE <$5,000 - A			19,552	19,768	19,768	6,234	6,368	6,368
TOTAL EQUIPMENT				28,834	29,110	29,110	8,120	8,284	8,284
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,277)	(7,277)		(9,348)	(9,348)
TOTAL RESERVE					(7,277)	(7,277)		(9,348)	(9,348)
TOTAL E710				28,834	21,833	21,833	8,120	(1,064)	(1,064)
E720 NEW EQUIPMENT									

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,372)	(5,372)
00-3511	FED TITLE XIX RECEIPTS			21,490	16,118	16,118			
TOTAL REVENUE				21,490	16,118	16,118		(5,372)	(5,372)
EXPENDITURES									
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			7,640	7,640	7,640			
TOTAL EQUIPMENT				7,640	7,640	7,640			
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,850	13,850	13,850			
TOTAL INFORMATION SERVICES				13,850	13,850	13,850			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,372)	(5,372)		(5,372)	(5,372)
TOTAL RESERVE					(5,372)	(5,372)		(5,372)	(5,372)
TOTAL E720				21,490	16,118	16,118		(5,372)	(5,372)

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	302,748	1,605,340	1,250,645	1,250,645	1,250,645	826,062	818,484	829,568
00	FEDERAL FUND	1,754,487	1,790,079	2,163,262	1,296,784	1,307,868	2,171,118	1,332,970	1,402,998
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	127,469	38,483	127,469	498,421	498,421	294,519	498,421	498,421
00	REVERSIONS	(100)							
TOTAL REVENUE		2,184,704	3,434,002	3,541,476	3,045,950	3,057,034	3,291,799	2,649,975	2,731,087
TOTAL SALARIES FILLED POSITIONS				1,179,140	1,196,926	1,196,926	1,210,866	1,229,320	1,229,320
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				95,315	95,613	95,613	99,687	99,998	99,998
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,274,455	1,292,539	1,292,539	1,310,553	1,329,318	1,329,318
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,263,336	1,418,613	1,793,513	1,805,775	1,805,775	1,840,062	1,853,796	1,853,796
02	OUT-OF-STATE TRAVEL	6,711	17,107	6,711	6,711	6,711	6,711	6,711	6,711
03	IN-STATE TRAVEL	10,204	12,043	10,204	10,172	10,172	10,204	10,172	10,172
04	OPERATING EXPENSES	77,126	64,917	77,390	57,055	57,055	77,390	57,220	57,220
05	EQUIPMENT	1,999		1,999			1,999		
09	LITIGATION EXPENSES	41,114	30,460	41,114	42,337	42,337	41,114	42,337	42,337
16	SNAG PROJECT	223,743		223,743			223,743		
17	MEDICAID FRAUD PREVENTION	240,097	334,309	240,097			240,097		
26	INFORMATION SERVICES	21,055	6,762	21,324	6,237	6,237	21,324	6,299	6,299
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,695	2,695	2,695	2,555	2,555	2,695	2,555	2,555
86	RESERVE		1,250,645	826,062	818,484	829,568	529,836	374,261	455,373
87	PURCHASING ASSESSMENT	300	300	300	300	300	300	300	300
88	STATEWIDE COST ALLOCATION PLAN	9,492	9,492	9,492	9,492	9,492	9,492	9,492	9,492
89	ATTY GENERAL COST ALLOCATION	286,832	286,659	286,832	286,832	286,832	286,832	286,832	286,832
TOTAL EXPENDITURES		2,184,704	3,434,002	3,541,476	3,045,950	3,057,034	3,291,799	2,649,975	2,731,087

M MAINTENANCE

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							7,979	11,694
00	FEDERAL FUND			(490,231)	(23,937)	(35,083)	(489,079)	3,858	(66,232)
TOTAL REVENUE				(490,231)	(23,937)	(35,083)	(489,079)	11,837	(54,538)
EXPENDITURES									
01	PERSONNEL			2,125	3,671	4,364	3,050	40,473	9,321
03	IN-STATE TRAVEL			(32)	1,361	1,361	(32)	1,361	1,361
04	OPERATING EXPENSES			(20,705)	702	899	(20,540)	698	992
05	EQUIPMENT			(1,999)			(1,999)		
09	LITIGATION EXPENSES			1,223	6,427	8,618	1,223	6,388	9,619
16	SNAG PROJECT			(222,198)			(222,198)		
17	MEDICAID FRAUD PREVENTION			(240,097)			(240,097)		
26	INFORMATION SERVICES			(15,087)	792	1,255	(15,025)	122	338
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			2,758			2,758		
86	RESERVE				7,979	11,694		(4,344)	33,771
87	PURCHASING ASSESSMENT				34	34		34	34
88	STATEWIDE COST ALLOCATION PLAN				(5,192)	290		(5,192)	(5,151)
89	ATTY GENERAL COST ALLOCATION			3,781	(39,711)	(63,598)	3,781	(27,703)	(104,823)
TOTAL EXPENDITURES				(490,231)	(23,937)	(35,083)	(489,079)	11,837	(54,538)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							12,104	12,084
00	FEDERAL FUND			(62,904)	(36,311)	(36,249)	(151,910)	(73,988)	(73,926)
TOTAL REVENUE				(62,904)	(36,311)	(36,249)	(151,910)	(61,884)	(61,842)
TOTAL SALARIES FILLED POSITIONS				(28,276)	(28,821)	(28,821)	(60,002)	(32,388)	(32,388)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,994)	(3,003)	(3,003)	(7,366)	(4,378)	(4,378)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(31,270)	(31,824)	(31,824)	(67,368)	(36,766)	(36,766)
TOTAL FTE									

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(113,228)	(99,015)	(98,933)	(160,030)	(106,933)	(106,852)
04	OPERATING EXPENSES								
05	EQUIPMENT			36,474	36,750	36,750	8,120	8,284	8,284
26	INFORMATION SERVICES			13,850	13,850	13,850			
86	RESERVE				12,104	12,084		36,765	36,726
TOTAL EXPENDITURES				(62,904)	(36,311)	(36,249)	(151,910)	(61,884)	(61,842)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	302,748	1,605,340	1,250,645	1,250,645	1,250,645	826,062	838,567	853,346
00	FEDERAL FUND	1,754,487	1,790,079	1,610,127	1,236,536	1,236,536	1,530,129	1,262,840	1,262,840
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	127,469	38,483	127,469	498,421	498,421	294,519	498,421	498,421
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		2,184,704	3,434,002	2,988,341	2,985,702	2,985,702	2,650,810	2,599,928	2,614,707
TOTAL POSITIONS				1,243,185	1,260,715	1,260,715	1,243,185	1,292,552	1,292,552
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,263,336	1,418,613	1,682,410	1,710,431	1,711,206	1,683,082	1,787,336	1,756,265
02	OUT-OF-STATE TRAVEL	6,711	17,107	6,711	6,711	6,711	6,711	6,711	6,711
03	IN-STATE TRAVEL	10,204	12,043	10,172	11,533	11,533	10,172	11,533	11,533
04	OPERATING EXPENSES	77,126	64,917	56,685	57,757	57,954	56,850	57,918	58,212
05	EQUIPMENT	1,999		36,474	36,750	36,750	8,120	8,284	8,284
09	LITIGATION EXPENSES	41,114	30,460	42,337	48,764	50,955	42,337	48,725	51,956
16	SNAG PROJECT	223,743		1,545			1,545		
17	MEDICAID FRAUD PREVENTION	240,097	334,309						
26	INFORMATION SERVICES	21,055	6,762	20,087	20,879	21,342	6,299	6,421	6,637
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,695	2,695	5,453	2,555	2,555	5,453	2,555	2,555
86	RESERVE		1,250,645	826,062	838,567	853,346	529,836	406,682	525,870
87	PURCHASING ASSESSMENT	300	300	300	334	334	300	334	334
88	STATEWIDE COST ALLOCATION PLAN	9,492	9,492	9,492	4,300	9,782	9,492	4,300	4,341

Budget Account: 1037 AG - MEDICAID FRAUD
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	ATTY GENERAL COST ALLOCATION	286,832	286,659	290,613	247,121	223,234	290,613	259,129	182,009
TOTAL BUDGET EXPENDITURES		2,184,704	3,434,002	2,988,341	2,985,702	2,985,702	2,650,810	2,599,928	2,614,707

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,118,477	1,132,373	1,261,031	1,569,994	1,392,748	1,275,956	1,618,740	1,349,775
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,623,495	2,455,772	1,879,542	1,806,342	1,806,342	1,404,091	1,748,665	1,229,711
00-2512	BALANCE FORWARD TO NEW YEAR	(2,455,772)							
00-3315	REGULATORY ASSESSMENTS	2,405,951	2,846,501	2,858,026	2,858,027	2,516,319	2,852,257	2,852,255	2,516,319
00-4251	GIFTS AND DONATIONS		5,000	5,000			5,000		
00-4281	MORGAN STANLEY SETTLEMENT	1,257,998							
TOTAL REVENUE		3,950,149	6,439,646	6,003,599	6,234,363	5,715,409	5,537,304	6,219,660	5,095,805
TOTAL SALARIES FILLED POSITIONS				2,116,372	2,132,136	2,132,136	2,048,725	2,063,884	2,063,884
TOTAL FILLED FTE		29.02	29.02	29.02	29.02	29.02	29.02	29.02	29.02
TOTAL SALARIES VACANT POSITIONS				381,997	383,562	383,562	369,426	370,809	370,809
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,498,369	2,515,698	2,515,698	2,418,151	2,434,693	2,434,693
TOTAL FTE		35.02	35.02	35.02	35.02	35.02	35.02	35.02	35.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,202,938	2,618,328	2,624,332	2,622,863	2,622,863	2,540,070	2,538,466	2,538,466
01-5120	FURLOUGH ADJUSTMENT	(50,628)		(50,628)			(50,628)		
01-5200	WORKERS COMPENSATION	20,447	18,217	19,764	19,764	19,764	19,038	19,038	19,038
01-5300	RETIREMENT	403,315	411,471	490,778	490,598	490,598	476,283	476,087	476,087
01-5400	PERSONNEL ASSESSMENT	1,863	1,898	2,261	4,199	4,199	2,192	4,197	4,197
01-5500	GROUP INSURANCE	216,407	291,291	317,772	317,772	317,772	306,738	306,738	306,738
01-5660	FURLOUGH LEAVE	50,624		50,624			50,624		
01-5700	PAYROLL ASSESSMENT	3,670	3,434	3,932	3,930	3,930	3,807	3,805	3,805
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,573	61,876	70,855	70,815	70,815	68,581	68,538	68,538
01-5800	UNEMPLOYMENT COMPENSATION	7,089	8,704	9,981	9,976	9,976	9,659	9,653	9,653
01-5840	MEDICARE	31,224	33,230	38,055	38,034	38,034	36,835	36,811	36,811
01-5904	VACANCY SAVINGS		(55,651)		(27,256)	(27,256)		(24,623)	(24,623)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,600)						
01-5930	LONGEVITY PAY		8,600		10,750	10,750		12,700	12,700

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	8,255		8,255			8,255		
TOTAL PERSONNEL		2,941,777	3,392,798	3,585,981	3,561,445	3,561,445	3,471,454	3,451,410	3,451,410
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,372	5,716	4,372	4,372	4,372	4,372	4,372	4,372
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	219	157	219	219	219	219	219	219
02-6120	AUTO MISC OUT-OF-STATE	192	61	192	192	192	192	192	192
02-6130	PUBLIC TRANS OUT-OF-STATE	20	180	20	20	20	20	20	20
02-6140	PERSONAL VEHICLE OUT-OF-STATE	240	256	240	240	240	240	240	240
02-6150	COMM AIR TRANS OUT-OF-STATE	1,396	2,953	1,396	1,396	1,396	1,396	1,396	1,396
TOTAL OUT-OF-STATE TRAVEL		6,439	9,323	6,439	6,439	6,439	6,439	6,439	6,439
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		699						
03-6200	PER DIEM IN-STATE	6,228	6,856	6,228	6,228	6,228	6,228	6,228	6,228
03-6210	MP DAILY RENTAL IN-STATE	747	737	747	747	747	747	747	747
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		12,928		10,610	10,610		10,610	10,610
03-6215	NON-MP VEHICLE RENTAL IN-STATE	444	458	444	444	444	444	444	444
03-6220	AUTO MISC - IN-STATE		48						
03-6240	PERSONAL VEHICLE IN-STATE	1,678	3,033	1,678	1,678	1,678	1,678	1,678	1,678
03-6250	COMM AIR TRANS IN-STATE	6,590	6,079	6,590	6,590	6,590	6,590	6,590	6,590
03-7153	GASOLINE		41						
03-7750	NON EMPLOYEE IN-STATE TRAVEL		4,840						
TOTAL IN-STATE TRAVEL		15,687	35,719	15,687	26,297	26,297	15,687	26,297	26,297
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,950	9,664	1,950	1,950	1,950	1,950	1,950	1,950
04-7030	FREIGHT CHARGES	903	2,152	903	903	903	903	903	903
04-7040	NON-STATE PRINTING SERVICES	365		365	365	365	365	365	365
04-7043	PRINTING AND COPYING - B	1,571	5,065	1,571	1,571	1,571	1,571	1,571	1,571
04-7044	PRINTING AND COPYING - C		77						
04-7045	STATE PRINTING CHARGES	280	423	280	280	280	280	280	280

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	45	98	98	98	98	98	98	98
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	291		291			291		
04-7052	VEHICLE COMP & COLLISION INS	65	131	65	131	131	65	131	131
04-7053	RISK MGT MISC INS POLICIES		80						
04-7054	AG TORT CLAIM ASSESSMENT	2,309	4,124	4,510	4,510	4,510	4,510	4,510	4,510
04-7059	AG VEHICLE LIABILITY INSURANCE	176	351	176	351	351	176	351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE				25	25		25	25
04-705B	B&G - PROP. & CONT. INSURANCE		511		511	511		511	511
04-7063	CONTRACTS - C	21	772	21	772	772	21	772	772
04-7067	CONTRACTS - G	1,283	1,373	1,283	1,710	1,710	1,283	1,710	1,710
04-7068	CONTRACTS - H	2,258	3,798	2,258	6,073	6,073	2,258	6,073	6,073
04-7080	LEGAL AND COURT	6,031	9,222	6,031	6,031	6,031	6,031	6,031	6,031
04-7087	LEGAL AND COURT-G		525						
04-7100	STATE OWNED BLDG RENT-B&G	46,015	64,514	46,015	58,994	58,994	46,015	58,994	58,994
04-7110	NON-STATE OWNED OFFICE RENT	3,505	64,800	3,505	66,600	66,600	3,505	67,050	67,050
04-7111	NON-STATE OWNED STORAGE RENT	882		882	2,335	2,335	882	2,335	2,335
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	799		799	799	799	799	799	799
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	189	4,039	189	189	189	189	189	189
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		2,717						
04-7255	B & G LEASE ASSESSMENT				793	793		758	758
04-7280	OUTSIDE POSTAGE				7	7		7	7
04-7285	POSTAGE - STATE MAILROOM	2,318	5,796	2,318	3,645	3,645	2,318	3,645	3,645
04-7290	PHONE, FAX, COMMUNICATION LINE	74	283	74	74	74	74	74	74
04-7291	CELL PHONE/PAGER CHARGES		1,697		2,295	2,295		2,295	2,295
04-7292	EITS VOICE MAIL	646	1,288	646	1,067	1,067	646	1,067	1,067
04-7295	EITS STATE PHONE LINE	2,503	4,806	2,503	3,272	3,272	2,503	3,272	3,272
04-7296	EITS LONG DISTANCE CHARGES	1,146	2,049	1,146	1,146	1,146	1,146	1,146	1,146
04-7299	TELEPHONE & DATA WIRING	1,350		1,350			1,350		
04-7301	MEMBERSHIP DUES	9,687	9,677	9,687	9,687	9,687	9,687	9,687	9,687
04-7302	REGISTRATION FEES	5,137	8,233	5,137	11,716	11,716	5,137	11,716	11,716
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,222	1,180	1,222	1,222	1,222	1,222	1,222	1,222
04-7320	INSTRUCTIONAL SUPPLIES	1,245	90	1,245	1,245	1,245	1,245	1,245	1,245
04-7370	PUBLICATIONS AND PERIODICALS	5,510	4,353	5,510	8,657	8,657	5,510	7,467	7,467

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	353	325	353	678	678	353	678	678
04-7431	PROFESSIONAL SERVICES-A	2,530		2,530	2,530	2,530	2,530	2,530	2,530
04-7981	OPERATING LEASE PAYMENTS - A	10,245	22,530	10,245	9,982	9,982	10,245	9,982	9,982
04-8241	NEW FURNISHINGS <$5,000 - A	6,272		6,272			6,272		
TOTAL OPERATING EXPENSES		119,176	236,743	121,430	212,214	212,214	121,430	211,439	211,439
10	**EXPERT WITNESSES**								
10-7040	NON-STATE PRINTING SERVICES	38		38	38	38	38	38	38
10-7060	CONTRACTS	421,718	611,377	421,718	421,718	421,718	421,718	421,718	421,718
10-7750	NON EMPLOYEE IN-STATE TRAVEL	7,491		7,491			7,491		
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	508		508	508	508	508	508	508
TOTAL EXPERT WITNESSES		429,755	611,377	429,755	422,264	422,264	429,755	422,264	422,264
12	**STEIGER FELLOWSHIP**								
12-8795	GRANTS		5,000						
TOTAL STEIGER FELLOWSHIP			5,000						
26	**INFORMATION SERVICES**								
26-7044	PRINTING AND COPYING - C	324	861	324	324	324	324	324	324
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,876	2,876		2,962	2,962
26-7090	EQUIPMENT REPAIR		243						
26-7293	EITS VOICE SYSTEM ADMIN	3,484		3,484			3,484		
26-7299	TELEPHONE & DATA WIRING	7,471		7,471			7,471		
26-7542	EITS SILVERNET ACCESS	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,948	4,053	4,057	4,057	4,057	4,057	4,057	4,057
26-7556	EITS SECURITY ASSESSMENT	895	1,701	1,687	1,687	1,687	1,687	1,687	1,687
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,872	6,917	2,872			2,872		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		1,400						
26-8330	OFFICE & OTHER EQUIP >$5,000	12,257		12,257			12,257		
26-8370	COMPUTER HARDWARE >$5,000	112,618	18,048	112,618			112,618		
26-8371	COMPUTER HARDWARE <$5,000 - A	47,351	19,038	47,351			47,351		
TOTAL INFORMATION SERVICES		191,320	60,661	194,221	11,044	11,044	194,221	11,130	11,130

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		679,064	302,693	275,351	299,538		6,608	65,825
TOTAL RESERVE - MORGAN STANLEY			679,064	302,693	275,351	299,538		6,608	65,825
85	**RESERVE - FORFEITURE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		64,114	64,114	64,114	64,114	64,114	64,114	64,114
TOTAL RESERVE - FORFEITURE			64,114	64,114	64,114	64,114	64,114	64,114	64,114
86	**RESERVE**								
86-9124	TRANS TO CONSUMER ADV								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,063,164	1,037,284	1,409,200	866,059	988,209	1,773,964	590,892
TOTAL RESERVE			1,063,164	1,037,284	1,409,200	866,059	988,209	1,773,964	590,892
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	186	333	186	186	186	186	186	186
TOTAL PURCHASING ASSESSMENT		186	333	186	186	186	186	186	186
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221
TOTAL STATEWIDE COST ALLOCATION		5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	240,588	276,129	240,588	240,588	240,588	240,588	240,588	240,588
TOTAL ATTORNEY GENERAL COST ALLOCATION		240,588	276,129	240,588	240,588	240,588	240,588	240,588	240,588
TOTAL B000		3,950,149	6,439,646	6,003,599	6,234,363	5,715,409	5,537,304	6,219,660	5,095,805
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,011	(4,157)		2,717	36,106

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					60,195	(29,017)	45,356	
TOTAL REVENUE					4,011	(4,157)	60,195	(26,300)	81,462
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,241	3,241		3,241	3,241
TOTAL IN-STATE TRAVEL					3,241	3,241		3,241	3,241
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(295)	(295)		(295)	(295)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
04-705B	B&G - PROP. & CONT. INSURANCE				(92)	(92)		(92)	(92)
04-7100	STATE OWNED BLDG RENT-B&G				2,458	2,458		2,458	2,458
04-7292	EITS VOICE MAIL				(97)	730		(123)	1,211
04-7295	EITS STATE PHONE LINE				(958)	1,431		(990)	2,433
TOTAL OPERATING EXPENSES					1,014	4,230		958	5,715
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				271	472		(266)	(404)
26-7556	EITS SECURITY ASSESSMENT				1,183	1,869		484	1,056
TOTAL INFORMATION SERVICES				(2,100)	(646)	241	(2,100)	(1,882)	(1,448)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			60,195	(29,017)	45,356	120,390	(70,706)	189,861
TOTAL RESERVE				60,195	(29,017)	45,356	120,390	(70,706)	189,861
87	**PURCHASING ASSESSMENT**								

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT			147	400	400	147	400	400
TOTAL PURCHASING ASSESSMENT				147	400	400	147	400	400
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(1,740)	(654)	1,820	(1,740)	(654)	53
TOTAL STATEWIDE COST ALLOCATION				(1,740)	(654)	1,820	(1,740)	(654)	53
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(56,502)	29,673	(59,445)	(56,502)	42,343	(116,360)
TOTAL ATTORNEY GENERAL COST ALLOCATION				(56,502)	29,673	(59,445)	(56,502)	42,343	(116,360)
TOTAL M100					4,011	(4,157)	60,195	(26,300)	81,462
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			255,451			257,391		
TOTAL REVENUE				255,451			257,391		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			50,628			50,628		
01-5660	FURLOUGH LEAVE			(50,624)			(50,624)		
01-5904	VACANCY SAVINGS			(55,651)			(55,651)		
01-5930	LONGEVITY PAY			10,750			12,700		
TOTAL PERSONNEL				(44,897)			(42,947)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			13,548			13,548		
TOTAL IN-STATE TRAVEL				13,548			13,548		
04	**OPERATING EXPENSES**								

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(291)			(291)		
04-7052	VEHICLE COMP & COLLISION INS			66			66		
04-7059	AG VEHICLE LIABILITY INSURANCE			175			175		
04-705A	NON B&G - PROP. & CONT. INSURANCE			59,019			59,019		
04-705B	B&G - PROP. & CONT. INSURANCE			511			511		
04-7063	CONTRACTS - C			751			751		
04-7067	CONTRACTS - G			427			427		
04-7068	CONTRACTS - H			3,815			3,815		
04-7100	STATE OWNED BLDG RENT-B&G			12,979			12,979		
04-7110	NON-STATE OWNED OFFICE RENT			61,295			61,295		
04-7111	NON-STATE OWNED STORAGE RENT			1,453			1,453		
04-7255	B & G LEASE ASSESSMENT			513			513		
04-7302	REGISTRATION FEES			7,379			7,379		
04-7370	PUBLICATIONS AND PERIODICALS			5,378			5,378		
04-7385	STAFF PHYSICALS			1,254			1,254		
04-7430	PROFESSIONAL SERVICES			495			495		
04-7981	OPERATING LEASE PAYMENTS - A			23,116			23,116		
04-8241	NEW FURNISHINGS <$5,000 - A			(6,272)			(6,272)		
TOTAL OPERATING EXPENSES				172,063			172,063		
10	**EXPERT WITNESSES**								
10-7060	CONTRACTS			281,595			281,585		
TOTAL EXPERT WITNESSES				281,595			281,585		
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L			5,021			5,021		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,219			3,219		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,872)			(2,872)		
26-8330	OFFICE & OTHER EQUIP >$5,000			(12,257)			(12,257)		
26-8370	COMPUTER HARDWARE >$5,000			(112,618)			(112,618)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(47,351)			(47,351)		
TOTAL INFORMATION SERVICES				(166,858)			(166,858)		

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				255,451			257,391		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,154	1,367		26,748	25,791
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,000)	(6,026)
TOTAL REVENUE					2,154	1,367		22,748	19,765
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,864)	(11,864)		(11,543)	(11,543)
01-5200	WORKERS COMPENSATION				14,618	14,618		16,326	16,326
01-5300	RETIREMENT				36,163	36,163		35,039	35,039
01-5400	PERSONNEL ASSESSMENT				(203)	(203)		(328)	(328)
01-5500	GROUP INSURANCE				(24,264)	(20,412)		37,914	(16,785)
01-5700	PAYROLL ASSESSMENT				250	250		240	240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,758)	(7,371)		1,962	(312)
01-5800	UNEMPLOYMENT COMPENSATION				(3,571)	(3,571)		(6,633)	(6,633)
01-5840	MEDICARE				(170)	(170)		(165)	(165)
01-5904	VACANCY SAVINGS				(47)	(47)		(520)	(520)
TOTAL PERSONNEL					6,154	7,393		72,292	15,319
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(554)	(554)		(4,338)	(4,338)
TOTAL RESERVE - MORGAN STANLEY					(554)	(554)		(4,338)	(4,338)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,446)	(5,472)		(45,206)	8,784
TOTAL RESERVE					(3,446)	(5,472)		(45,206)	8,784

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					2,154	1,367		22,748	19,765
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(50,886)	(39,332)	(39,314)	(51,385)	(39,768)	(39,738)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						93,704	73,044	72,968
TOTAL REVENUE				(50,886)	(39,332)	(39,314)	42,319	33,276	33,230
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(125,963)	(95,301)	(95,301)	(121,919)	(92,230)	(92,230)
01-5200	WORKERS COMPENSATION			(349)	(482)	(482)	(33)	(59)	(59)
01-5300	RETIREMENT			(23,564)	(19,230)	(19,230)	(22,864)	(18,656)	(18,656)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,289	6,057	6,057	10,953	5,874	5,874
01-5400	PERSONNEL ASSESSMENT			(108)	(145)	(145)	(105)	(141)	(141)
01-5700	PAYROLL ASSESSMENT			(185)	(156)	(156)	(181)	(151)	(151)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,401)	(2,407)	(2,313)	(3,293)	(2,572)	(2,491)
01-5800	UNEMPLOYMENT COMPENSATION			(483)	(237)	(237)	(466)	(111)	(111)
01-5840	MEDICARE			(1,826)	(1,384)	(1,384)	(1,772)	(1,341)	(1,341)
01-5904	VACANCY SAVINGS				909	909		819	819
TOTAL PERSONNEL				(144,590)	(112,376)	(112,282)	(139,680)	(108,568)	(108,487)
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,217	10,113	10,113	20,962	16,562	16,562
TOTAL RESERVE - MORGAN STANLEY				13,217	10,113	10,113	20,962	16,562	16,562
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			80,487	62,931	62,855	161,037	125,282	125,155
TOTAL RESERVE				80,487	62,931	62,855	161,037	125,282	125,155

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(50,886)	(39,332)	(39,314)	42,319	33,276	33,230
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,091)	(7,566)	(7,562)	(13,665)	(7,576)	(7,570)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,215	14,052	14,037
TOTAL REVENUE				(6,091)	(7,566)	(7,562)	(2,450)	6,476	6,467
TOTAL SALARIES FILLED POSITIONS				(9,950)	(12,823)	(12,823)	(22,612)	(12,667)	(12,667)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,447)	(4,475)	(4,475)	(8,232)	(4,484)	(4,484)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,397)	(17,298)	(17,298)	(30,844)	(17,151)	(17,151)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,397)	(17,298)	(17,298)	(30,844)	(17,151)	(17,151)
01-5200	WORKERS COMPENSATION			(54)	(176)	(176)	(177)	(68)	(68)
01-5300	RETIREMENT			(2,085)	(3,399)	(3,399)	(4,489)	(2,697)	(2,697)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(52)	(42)	(42)	(109)	(32)	(32)
01-5400	PERSONNEL ASSESSMENT			(46)	(109)	(109)	(88)	(106)	(106)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(20)	(27)	(27)	(44)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(389)	(440)	(421)	(832)	(479)	(462)
01-5800	UNEMPLOYMENT COMPENSATION			(55)	(40)	(40)	(117)	(20)	(20)
01-5840	MEDICARE			(208)	(252)	(252)	(445)	(250)	(250)
01-5904	VACANCY SAVINGS				165	165		147	147
TOTAL PERSONNEL				(17,306)	(21,618)	(21,599)	(37,145)	(20,683)	(20,666)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,582	1,946	1,946	3,641	3,175	3,175
TOTAL RESERVE - MORGAN STANLEY				1,582	1,946	1,946	3,641	3,175	3,175
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,633	12,106	12,091	31,054	23,984	23,958
TOTAL RESERVE				9,633	12,106	12,091	31,054	23,984	23,958
TOTAL E671				(6,091)	(7,566)	(7,562)	(2,450)	6,476	6,467
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,150)	(5,150)	(5,150)	(5,950)	(5,950)	(5,950)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,600	5,600	5,600
TOTAL REVENUE				(5,150)	(5,150)	(5,150)	(350)	(350)	(350)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,750)	(10,750)	(10,750)	(12,700)	(12,700)	(12,700)
TOTAL PERSONNEL				(10,750)	(10,750)	(10,750)	(12,700)	(12,700)	(12,700)
86	**RESERVE**								

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,600	5,600	5,600	12,350	12,350	12,350
TOTAL RESERVE				5,600	5,600	5,600	12,350	12,350	12,350
TOTAL E672				(5,150)	(5,150)	(5,150)	(350)	(350)	(350)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,157	11,309	11,299	11,166	11,745	11,736
TOTAL REVENUE				11,157	11,309	11,299	11,166	11,745	11,736
TOTAL SALARIES FILLED POSITIONS				5,068	5,130	5,130	5,068	5,311	5,311
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				4,051	4,064	4,064	4,051	4,260	4,260
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				9,119	9,194	9,194	9,119	9,571	9,571
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,119	9,194	9,194	9,119	9,571	9,571
01-5200	WORKERS COMPENSATION			(9)	52	52		4	4
01-5300	RETIREMENT			1,583	1,727	1,727	1,583	1,801	1,801
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			39	20	20	39	21	21
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			13	15	15	13	16	16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			245	233	223	245	267	258
01-5800	UNEMPLOYMENT COMPENSATION			35	22	22	35	10	10
01-5840	MEDICARE			132	133	133	132	139	139
01-5904	VACANCY SAVINGS				(87)	(87)		(84)	(84)
TOTAL PERSONNEL				11,157	11,309	11,299	11,166	11,745	11,736

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				11,157	11,309	11,299	11,166	11,745	11,736
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			110,683					
TOTAL REVENUE				110,683					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			43,792					
TOTAL PERSONNEL				43,792					
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,538					
TOTAL OUT-OF-STATE TRAVEL				2,538					
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			16,196					
TOTAL IN-STATE TRAVEL				16,196					
04	**OPERATING EXPENSES**								
04-7000	OPERATING			40,983					

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				40,983					
26	**INFORMATION SERVICES**								
26-7000	OPERATING			7,027					
TOTAL INFORMATION SERVICES				7,027					
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			147					
TOTAL PURCHASING ASSESSMENT				147					
TOTAL E877				110,683					
E901 TRANSFER FR CONSUMER PROTECT TO ADMINISTRATION ACC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(726,909)	(725,538)	(726,816)	(727,211)	(756,726)	(744,847)
TOTAL REVENUE				(726,909)	(725,538)	(726,816)	(727,211)	(756,726)	(744,847)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(372,538)	(374,066)	(374,066)	(372,538)	(383,960)	(383,960)
TOTAL EXISTING TRANSFER OUT FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(139,156)	(139,591)	(139,591)	(139,156)	(141,783)	(141,783)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(511,694)	(513,657)	(513,657)	(511,694)	(525,743)	(525,743)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(511,694)	(513,657)	(513,657)	(511,694)	(525,743)	(525,743)
01-5200	WORKERS COMPENSATION			(4,161)	(7,245)	(7,245)	(4,464)	(8,474)	(8,474)
01-5300	RETIREMENT			(95,541)	(101,603)	(101,603)	(95,541)	(104,237)	(104,237)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,308)	(1,211)	(1,211)	(2,308)	(1,241)	(1,241)
01-5400	PERSONNEL ASSESSMENT			(242)	(2,013)	(2,013)	(242)	(2,021)	(2,021)

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(70,616)	(65,224)	(66,080)	(70,616)	(79,344)	(66,752)
01-5700	PAYROLL ASSESSMENT			(767)	(821)	(821)	(767)	(841)	(841)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,815)	(12,995)	(12,481)	(13,815)	(14,668)	(14,195)
01-5800	UNEMPLOYMENT COMPENSATION			(1,945)	(1,262)	(1,262)	(1,945)	(630)	(630)
01-5840	MEDICARE			(7,421)	(7,447)	(7,447)	(7,420)	(7,625)	(7,625)
01-5904	VACANCY SAVINGS				5,416	5,416		5,278	5,278
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			3,425	3,425	3,425	3,975	3,975	3,975
01-5930	LONGEVITY PAY			(3,425)	(3,425)	(3,425)	(3,975)	(3,975)	(3,975)
TOTAL PERSONNEL				(708,510)	(708,062)	(708,404)	(708,812)	(739,546)	(726,481)
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(13,548)	(13,851)	(13,851)	(13,548)	(13,851)	(13,851)
TOTAL IN-STATE TRAVEL				(13,548)	(13,851)	(13,851)	(13,548)	(13,851)	(13,851)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(22)	(22)	(22)	(22)	(21)	(21)
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
04-7054	AG TORT CLAIM ASSESSMENT			(1,030)	(963)	(963)	(1,030)	(963)	(963)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
04-7292	EITS VOICE MAIL			(244)	(222)	(411)	(244)	(216)	(521)
04-7295	EITS STATE PHONE LINE			(748)	(529)	(1,075)	(748)	(521)	(1,304)
04-7385	STAFF PHYSICALS			(1,254)			(1,254)		
TOTAL OPERATING EXPENSES				(3,539)	(1,980)	(2,715)	(3,539)	(1,967)	(3,055)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(927)	(989)	(1,034)	(927)	(866)	(834)
26-7556	EITS SECURITY ASSESSMENT			(385)	(656)	(812)	(385)	(496)	(626)
TOTAL INFORMATION SERVICES				(1,312)	(1,645)	(1,846)	(1,312)	(1,362)	(1,460)
TOTAL E901				(726,909)	(725,538)	(726,816)	(727,211)	(756,726)	(744,847)

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(832,277)	2,455,772	1,879,542	1,806,342	1,806,342	1,404,091	1,748,665	1,229,711
00	GENERAL FUND	1,118,477	1,132,373	1,261,031	1,569,994	1,392,748	1,275,956	1,618,740	1,349,775
00	OTHER FUND	3,663,949	2,851,501	2,863,026	2,858,027	2,516,319	2,857,257	2,852,255	2,516,319
TOTAL REVENUE		3,950,149	6,439,646	6,003,599	6,234,363	5,715,409	5,537,304	6,219,660	5,095,805
TOTAL SALARIES FILLED POSITIONS				2,116,372	2,132,136	2,132,136	2,048,725	2,063,884	2,063,884
TOTAL FILLED FTE		29.02	29.02	29.02	29.02	29.02	29.02	29.02	29.02
TOTAL SALARIES VACANT POSITIONS				381,997	383,562	383,562	369,426	370,809	370,809
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,498,369	2,515,698	2,515,698	2,418,151	2,434,693	2,434,693
TOTAL FTE		35.02	35.02	35.02	35.02	35.02	35.02	35.02	35.02
EXPENDITURES									
01	PERSONNEL	2,941,777	3,392,798	3,585,981	3,561,445	3,561,445	3,471,454	3,451,410	3,451,410
02	OUT-OF-STATE TRAVEL	6,439	9,323	6,439	6,439	6,439	6,439	6,439	6,439
03	IN-STATE TRAVEL	15,687	35,719	15,687	26,297	26,297	15,687	26,297	26,297
04	OPERATING EXPENSES	119,176	236,743	121,430	212,214	212,214	121,430	211,439	211,439
10	EXPERT WITNESSES	429,755	611,377	429,755	422,264	422,264	429,755	422,264	422,264
12	STEIGER FELLOWSHIP		5,000						
26	INFORMATION SERVICES	191,320	60,661	194,221	11,044	11,044	194,221	11,130	11,130
84	RESERVE - MORGAN STANLEY		679,064	302,693	275,351	299,538		6,608	65,825
85	RESERVE - FORFEITURE		64,114	64,114	64,114	64,114	64,114	64,114	64,114
86	RESERVE		1,063,164	1,037,284	1,409,200	866,059	988,209	1,773,964	590,892
87	PURCHASING ASSESSMENT	186	333	186	186	186	186	186	186
88	STATEWIDE COST ALLOCATION	5,221	5,221	5,221	5,221	5,221	5,221	5,221	5,221
89	ATTORNEY GENERAL COST ALLOCATION	240,588	276,129	240,588	240,588	240,588	240,588	240,588	240,588
TOTAL EXPENDITURES		3,950,149	6,439,646	6,003,599	6,234,363	5,715,409	5,537,304	6,219,660	5,095,805
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						60,195	(33,017)	39,330
00	GENERAL FUND			255,451	6,165	(2,790)	257,391	29,465	61,897

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				255,451	6,165	(2,790)	317,586	(3,552)	101,227
EXPENDITURES									
01	PERSONNEL			(44,897)	6,154	7,393	(42,947)	72,292	15,319
03	IN-STATE TRAVEL			13,548	3,241	3,241	13,548	3,241	3,241
04	OPERATING EXPENSES			172,063	1,014	4,230	172,063	958	5,715
10	EXPERT WITNESSES			281,595			281,585		
26	INFORMATION SERVICES			(168,958)	(646)	241	(168,958)	(1,882)	(1,448)
84	RESERVE - MORGAN STANLEY				(554)	(554)		(4,338)	(4,338)
86	RESERVE			60,195	(32,463)	39,884	120,390	(115,912)	198,645
87	PURCHASING ASSESSMENT			147	400	400	147	400	400
88	STATEWIDE COST ALLOCATION			(1,740)	(654)	1,820	(1,740)	(654)	53
89	ATTORNEY GENERAL COST ALLOCATION			(56,502)	29,673	(59,445)	(56,502)	42,343	(116,360)
TOTAL EXPENDITURES				255,451	6,165	(2,790)	317,586	(3,552)	101,227
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						110,519	92,696	92,605
00	GENERAL FUND			(667,196)	(766,277)	(767,543)	(787,045)	(798,275)	(786,369)
TOTAL REVENUE				(667,196)	(766,277)	(767,543)	(676,526)	(705,579)	(693,764)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(372,538)	(374,066)	(374,066)	(372,538)	(383,960)	(383,960)
TOTAL EXISTING TRANSFER OUT FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS				(4,882)	(7,693)	(7,693)	(17,544)	(7,356)	(7,356)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(139,156)	(139,591)	(139,591)	(139,156)	(141,783)	(141,783)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(396)	(411)	(411)	(4,181)	(224)	(224)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(516,972)	(521,761)	(521,761)	(533,419)	(533,323)	(533,323)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(826,207)	(841,497)	(841,736)	(887,171)	(869,752)	(856,598)
02	OUT-OF-STATE TRAVEL			2,538					
03	IN-STATE TRAVEL			2,648	(13,851)	(13,851)	(13,548)	(13,851)	(13,851)
04	OPERATING EXPENSES			37,444	(1,980)	(2,715)	(3,539)	(1,967)	(3,055)
26	INFORMATION SERVICES			5,715	(1,645)	(1,846)	(1,312)	(1,362)	(1,460)
84	RESERVE - MORGAN STANLEY			14,799	12,059	12,059	24,603	19,737	19,737
86	RESERVE			95,720	80,637	80,546	204,441	161,616	161,463
87	PURCHASING ASSESSMENT			147					
TOTAL EXPENDITURES				(667,196)	(766,277)	(767,543)	(676,526)	(705,579)	(693,764)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(832,277)	2,455,772	1,879,542	1,806,342	1,806,342	1,574,805	1,808,344	1,361,646
00	GENERAL FUND	1,118,477	1,132,373	849,286	809,882	622,415	746,302	849,930	625,303
00	OTHER FUND	3,663,949	2,851,501	2,863,026	2,858,027	2,516,319	2,857,257	2,852,255	2,516,319
TOTAL BUDGET REVENUE		3,950,149	6,439,646	5,591,854	5,474,251	4,945,076	5,178,364	5,510,529	4,503,268
TOTAL POSITIONS				1,981,397	1,993,937	1,993,937	1,884,732	1,901,370	1,901,370
TOTAL FTE		35.02	35.02	27.02	27.02	27.02	27.02	27.02	27.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,941,777	3,392,798	2,714,877	2,726,102	2,727,102	2,541,336	2,653,950	2,610,131
02	OUT-OF-STATE TRAVEL	6,439	9,323	8,977	6,439	6,439	6,439	6,439	6,439
03	IN-STATE TRAVEL	15,687	35,719	31,883	15,687	15,687	15,687	15,687	15,687
04	OPERATING EXPENSES	119,176	236,743	330,937	211,248	213,729	289,954	210,430	214,099
10	EXPERT WITNESSES	429,755	611,377	711,350	422,264	422,264	711,340	422,264	422,264
12	STEIGER FELLOWSHIP		5,000						
26	INFORMATION SERVICES	191,320	60,661	30,978	8,753	9,439	23,951	7,886	8,222
84	RESERVE - MORGAN STANLEY		679,064	317,492	286,856	311,043	24,603	22,007	81,224
85	RESERVE - FORFEITURE		64,114	64,114	64,114	64,114	64,114	64,114	64,114
86	RESERVE		1,063,164	1,193,199	1,457,374	986,489	1,313,040	1,819,668	951,000
87	PURCHASING ASSESSMENT	186	333	480	586	586	333	586	586
88	STATEWIDE COST ALLOCATION	5,221	5,221	3,481	4,567	7,041	3,481	4,567	5,274
89	ATTORNEY GENERAL COST ALLOCATION	240,588	276,129	184,086	270,261	181,143	184,086	282,931	124,228

Budget Account: 1038 AG - CONSUMER ADVOCATE
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	3,950,149	6,439,646	5,591,854	5,474,251	4,945,076	5,178,364	5,510,529	4,503,268

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3580	VAWA STOP GRANT	1,592,969	638,019	1,551,818	1,514,911	1,514,911	1,558,270	1,554,833	1,554,833
00-3581	VAWA GTEAP GRANT	168,775	305,288	362,350	193,965	193,965	364,346	164,154	164,154
00-3583	VAWA ARRA FUNDS	216,070		73,649			71,450		
00-3586	VAWA SASP GRANT	293,798	175,698	306,796	200,000	200,000	300,000	200,000	200,000
00-3587	VAWA RURAL GRANT	140,150	228,667	156,155	156,155	156,155	156,702	156,702	156,702
00-3588	VAWA CEV GRANT	51,928	319,621	154,681	120,000	120,000	164,418		
00-4251	GIFTS AND DONATIONS		50,648						
00-4669	TRANS FROM HEALTH DIVISION	22,006		22,006			22,006		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	53,998	73,532	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUE		2,539,694	1,791,473	2,677,455	2,235,031	2,235,031	2,687,192	2,125,689	2,125,689
TOTAL SALARIES FILLED POSITIONS				346,585	308,339	308,339	354,210	314,258	314,258
TOTAL FILLED FTE		6.00	6.00	6.00	5.00	5.00	6.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				346,585	308,339	308,339	354,210	314,258	314,258
TOTAL FTE		6.00	6.00	6.00	5.00	5.00	6.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	260,497	257,211	364,061	321,152	321,152	372,070	327,312	327,312
01-5120	FURLOUGH ADJUSTMENT	(5,753)		(5,753)			(5,753)		
01-5200	WORKERS COMPENSATION	4,295	2,200	3,304	2,755	2,755	3,411	2,838	2,838
01-5300	RETIREMENT	44,857	33,558	59,305	54,049	54,049	60,501	55,018	55,018
01-5400	PERSONNEL ASSESSMENT	819	838	1,207	924	924	1,259	964	964
01-5500	GROUP INSURANCE	39,503	37,515	52,962	44,135	44,135	52,962	44,135	44,135
01-5660	FURLOUGH LEAVE	5,753		5,753			5,753		
01-5700	PAYROLL ASSESSMENT	493	361	546	482	482	557	490	490
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,497	6,496	9,830	8,671	8,671	10,046	8,838	8,838
01-5800	UNEMPLOYMENT COMPENSATION	844	915	1,383	1,220	1,220	1,415	1,244	1,244
01-5810	OVERTIME PAY	286		286			286		
01-5840	MEDICARE	3,591	3,489	5,279	4,657	4,657	5,393	4,744	4,744
01-5880	SHIFT DIFFERENTIAL PAY	6		6			6		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(175)						

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		175		225	225		275	275
TOTAL PERSONNEL SERVICES		360,688	342,583	498,169	438,270	438,270	507,906	445,858	445,858
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	14	14	17	14	14	17	14	14
04-7054	AG TORT CLAIM ASSESSMENT	644	644	773	644	644	773	644	644
TOTAL OPERATING EXPENSES		658	658	790	658	658	790	658	658
11	**LAW ENFORCEMENT GRANT**								
11-8504	EXPENDITURES DOUGLAS CO	5,927		5,927			5,927		
11-8510	EXPENDITURES LINCOLN CO	19,610		19,610			19,610		
11-8511	EXPENDITURES LYON CO	1,691		1,691			1,691		
11-8525	EXPENDITURES CITY OF HENDERSON	52,409	32,312	52,409			52,409		
11-8526	EXPENDITURES CITY OF LAS VEGAS	29,333	29,574	29,333			29,333		
11-8528	EXPENDITURES CITY OF N LAS VEGA	58,954	31,207	58,954			58,954		
11-8529	EXPENDITURES CITY OF RENO	105,166	63,183	105,166			105,166		
11-8530	EXPENDITURES CITY OF SPARKS	50,420	55,200	50,420			50,420		
11-8539	EXPENDITURES CITY OF W WENDOVER	11,736		11,736			11,736		
11-8798	NON-TAXABLE GRANTS	64,767	(212,226)	64,767			64,767		
11-9231	CITY OF RENO		750						
TOTAL LAW ENFORCEMENT GRANT		400,013		400,013			400,013		
12	**PROSECUTION EXPENSES**								
12-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		2,988						
12-7073	SOFTWARE LICENSE/MNT CONTRACTS		92						
12-7302	REGISTRATION FEES	25		25			25		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	193		193			193		
12-8501	EXPENDITURES CARSON CITY CO	47,292		47,292			47,292		
12-8503	EXPENDITURES CLARK CO	74,436		74,436			74,436		
12-8508	EXPENDITURES HUMBOLDT CO		(159,552)						
12-8515	EXPENDITURES STOREY CO	2,073	12,898	2,073			2,073		
12-8517	EXPENDITURES WHITE PINE CO	46,640	49,489	46,640			46,640		
12-8528	EXPENDITURES CITY OF N LAS VEGA	17,040	68,991	17,040			17,040		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-8529	EXPENDITURES CITY OF RENO	9,750	2,250	9,750			9,750		
12-8530	EXPENDITURES CITY OF SPARKS		12,000						
12-8798	NON-TAXABLE GRANTS	114,391	(3,816)	114,391			114,391		
12-9158	TRANSFERS-INTRAFUND	12,446	14,660	12,446			12,446		
TOTAL PROSECUTION EXPENSES		324,286		324,286			324,286		
13	**VICTIMS SERVICES GRANT**								
13-8758	AID TO PRIVATE ORGANIZATIONS-H		822						
13-8798	NON-TAXABLE GRANTS	379,352	(822)	379,352			379,352		
TOTAL VICTIMS SERVICES GRANT		379,352		379,352			379,352		
14	**DISCRETIONARY GRANTS**								
14-8798	NON-TAXABLE GRANTS	194,890		194,890			194,890		
14-9158	TRANSFERS-INTRAFUND	24,027		24,027			24,027		
TOTAL DISCRETIONARY GRANTS		218,917		218,917			218,917		
15	**ARREST POLICIES**								
15-6100	PER DIEM OUT-OF-STATE	593	2,082	593	293	293	593		
15-6130	PUBLIC TRANS OUT-OF-STATE	58	274	58	58	58	58		
15-6140	PERSONAL VEHICLE OUT-OF-STATE		82						
15-6150	COMM AIR TRANS OUT-OF-STATE	486	1,400	486	286	286	486		
15-6200	PER DIEM IN-STATE	2,344	944	2,344	2,344	2,344	2,344	2,344	2,344
15-6210	MP DAILY RENTAL IN-STATE	207	534	207	207	207	207	207	207
15-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,944		3,944	4,104	4,104	3,944	4,104	4,104
15-6215	NON-MP VEHICLE RENTAL IN-STATE	217		217			217		
15-6240	PERSONAL VEHICLE IN-STATE	300	1,231	300	300	300	300	300	300
15-6250	COMM AIR TRANS IN-STATE	2,587	647	2,587	1,087	1,087	2,587	1,087	1,087
15-7020	OPERATING SUPPLIES	162	7	162	162	162	162	162	162
15-7030	FREIGHT CHARGES	35		35	35	35	35	35	35
15-7040	NON-STATE PRINTING SERVICES	4	12	4	4	4	4	4	4
15-7041	PRINTING AND COPYING - A	233		233	233	233	233	233	233
15-7045	STATE PRINTING CHARGES	78	76	78	78	78	78	78	78
15-705B	B&G - PROP. & CONT. INSURANCE		13		13	13		13	13

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7060	CONTRACTS	6,735		6,735			6,735		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	101		101			101		
15-7100	STATE OWNED BLDG RENT-B&G		1,498		1,498	1,498		1,498	1,498
15-7285	POSTAGE - STATE MAILROOM	28	6	28	28	28	28	28	28
15-7290	PHONE, FAX, COMMUNICATION LINE		70						
15-7292	EITS VOICE MAIL	35	39	35	35	35	35	35	35
15-7295	EITS STATE PHONE LINE	112	120	112	112	112	112	112	112
15-7296	EITS LONG DISTANCE CHARGES	44	31	44	44	44	44	44	44
15-7302	REGISTRATION FEES	15		15			15		
15-7393	PURCHASING ASSESSMENT		18						
15-7430	PROFESSIONAL SERVICES	6,872		6,872			6,872		
15-7460	EQUIPMENT PURCHASES < $1,000	98		98			98		
15-7545	EITS VPN SECURE LINK	8		8	8	8	8	8	8
15-7554	EITS INFRASTRUCTURE ASSESSMENT	57							
15-7556	EITS SECURITY ASSESSMENT	26							
15-7750	NON EMPLOYEE IN-STATE TRAVEL	3,036	1,365	3,036	1,000	1,000	3,036	1,000	1,000
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	14,542	6,619	14,542	4,850	4,850	14,542	500	500
15-7981	OPERATING LEASE PAYMENTS - A	9	69	9	9	9	9	9	9
15-8798	NON-TAXABLE GRANTS	3,212	183,583	3,212	3,212	3,212	3,212	2,834	2,834
15-9159	STATEWIDE COST ALLOCATION		183						
TOTAL ARREST POLICIES		46,178	200,903	46,095	20,000	20,000	46,095	14,635	14,635
16	**RURAL GRANTS**								
16-6100	PER DIEM OUT-OF-STATE	1,056		1,056	556	556	1,056	300	300
16-6130	PUBLIC TRANS OUT-OF-STATE	31		31	31	31	31	31	31
16-6140	PERSONAL VEHICLE OUT-OF-STATE	62		62			62		
16-6150	COMM AIR TRANS OUT-OF-STATE	747		747	367	367	747	367	367
16-6200	PER DIEM IN-STATE	3,484	117,202	3,484	3,484	3,484	3,484	3,484	3,484
16-6210	MP DAILY RENTAL IN-STATE	931		931	931	931	931	931	931
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,025		3,025	3,478	3,478	3,025	3,478	3,478
16-6240	PERSONAL VEHICLE IN-STATE	13		13			13		
16-7000	OPERATING		4,255						
16-7020	OPERATING SUPPLIES	103		103	103	103	103	103	103

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7030	FREIGHT CHARGES	9		9	9	9	9	9	9
16-7041	PRINTING AND COPYING - A	167		167	167	167	167	167	167
16-7045	STATE PRINTING CHARGES	36		36	36	36	36	36	36
16-7060	CONTRACTS	6,598		6,598			6,598		
16-7285	POSTAGE - STATE MAILROOM	20		20	20	20	20	20	20
16-7292	EITS VOICE MAIL	15		15	15	15	15	15	15
16-7295	EITS STATE PHONE LINE	48		48	48	48	48	48	48
16-7296	EITS LONG DISTANCE CHARGES	21		21	21	21	21	21	21
16-7302	REGISTRATION FEES	70		70			70		
16-7460	EQUIPMENT PURCHASES < $1,000	256		256			256		
16-7545	EITS VPN SECURE LINK	6		6	6	6	6	6	6
16-7771	COMPUTER SOFTWARE <$5,000 - A	429		429			429		
16-8371	COMPUTER HARDWARE <$5,000 - A	457		457			457		
16-8798	NON-TAXABLE GRANTS	18,225		18,225	16,883	16,883	18,225	16,883	16,883
TOTAL RURAL GRANTS		35,809	121,457	35,809	26,155	26,155	35,809	25,899	25,899
18	**STOP GRANT**								
18-6100	PER DIEM OUT-OF-STATE	1,207		1,207	1,207	1,207	1,207	1,207	1,207
18-6130	PUBLIC TRANS OUT-OF-STATE	43		43	43	43	43	43	43
18-6140	PERSONAL VEHICLE OUT-OF-STATE	85		85	85	85	85	85	85
18-6150	COMM AIR TRANS OUT-OF-STATE	1,552		1,552	1,552	1,552	1,552	1,552	1,552
18-6200	PER DIEM IN-STATE	1,779	487,005	1,779	1,779	1,779	1,779	1,779	1,779
18-6210	MP DAILY RENTAL IN-STATE	517	552	517	517	517	517	517	517
18-6230	PUBLIC TRANSPORTATION IN-STATE	57		57	57	57	57	57	57
18-6240	PERSONAL VEHICLE IN-STATE	197	164	197	197	197	197	197	197
18-6250	COMM AIR TRANS IN-STATE	1,928	587	1,928	1,928	1,928	1,928	1,928	1,928
18-7020	OPERATING SUPPLIES	314		314	314	314	314	314	314
18-7030	FREIGHT CHARGES	69	42	69	69	69	69	69	69
18-7040	NON-STATE PRINTING SERVICES	37	12	37	37	37	37	37	37
18-7041	PRINTING AND COPYING - A	340		340	340	340	340	340	340
18-7045	STATE PRINTING CHARGES	60		60	60	60	60	60	60
18-705B	B&G - PROP. & CONT. INSURANCE		26		26	26		26	26
18-7060	CONTRACTS	14,922		14,922			14,922		
18-7063	CONTRACTS - C	138		138			138		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	101	92	101			101		
18-7100	STATE OWNED BLDG RENT-B&G		2,995		2,995	2,995		2,995	2,995
18-7113	NON-STATE OWNED MEETING ROOM RENT	100		100	100	100	100	100	100
18-7153	GASOLINE	8		8			8		
18-7200	FOOD	38	213	38			38		
18-7285	POSTAGE - STATE MAILROOM	64	14	64	64	64	64	64	64
18-7292	EITS VOICE MAIL	45	43	45	45	45	45	45	45
18-7294	CONFERENCE CALL CHARGES	245	120	245	245	245	245	245	245
18-7295	EITS STATE PHONE LINE	157	132	157	157	157	157	157	157
18-7296	EITS LONG DISTANCE CHARGES	66	51	66	66	66	66	66	66
18-7301	MEMBERSHIP DUES	1,500		1,500			1,500		
18-7302	REGISTRATION FEES	70		70			70		
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,500		1,500	1,500	1,500	1,500	1,500	1,500
18-7393	PURCHASING ASSESSMENT		18						
18-7460	EQUIPMENT PURCHASES < $1,000	280		280			280		
18-7545	EITS VPN SECURE LINK	12		12	12	12	12	12	12
18-7554	EITS INFRASTRUCTURE ASSESSMENT	230							
18-7556	EITS SECURITY ASSESSMENT	105							
18-7750	NON EMPLOYEE IN-STATE TRAVEL	602	531	602	602	602	602	602	602
18-7771	COMPUTER SOFTWARE <$5,000 - A	429		429			429		
18-7981	OPERATING LEASE PAYMENTS - A	77	75	77	77	77	77	77	77
18-8371	COMPUTER HARDWARE <$5,000 - A	457		457			457		
18-8501	EXPENDITURES CARSON CITY CO				47,292	47,292		47,292	47,292
18-8503	EXPENDITURES CLARK CO				134,256	134,256		134,256	134,256
18-8504	EXPENDITURES DOUGLAS CO				5,927	5,927		5,927	5,927
18-8510	EXPENDITURES LINCOLN CO				19,610	19,610		19,610	19,610
18-8511	EXPENDITURES LYON CO				1,691	1,691		1,691	1,691
18-8515	EXPENDITURES STOREY CO		3,250		2,073	2,073		2,073	2,073
18-8517	EXPENDITURES WHITE PINE CO				46,640	46,640		46,640	46,640
18-8525	EXPENDITURES CITY OF HENDERSON				52,400	52,400		52,400	52,400
18-8526	EXPENDITURES CITY OF LAS VEGAS	2,256		2,256	31,580	31,580	2,256	31,580	31,580
18-8528	EXPENDITURES CITY OF N LAS VEGA	6,900		6,900	75,990	75,990	6,900	75,990	75,990
18-8529	EXPENDITURES CITY OF RENO				90,000	90,000		90,000	90,000

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8530	EXPENDITURES CITY OF SPARKS				50,420	50,420		50,420	50,420
18-8539	EXPENDITURES CITY OF W WENDOVER				11,736	11,736		11,736	11,736
18-8798	NON-TAXABLE GRANTS		18,447		807,429	807,429		807,429	807,429
18-9158	TRANSFERS-INTRAFUND		3,500		36,473	36,473		36,473	36,473
18-9159	STATEWIDE COST ALLOCATION		183						
TOTAL STOP GRANT		38,487	518,052	38,152	1,427,591	1,427,591	38,152	1,427,591	1,427,591
19	**COURTS**								
19-8503	EXPENDITURES CLARK CO	59,820		59,820			59,820		
19-8798	NON-TAXABLE GRANTS	54,029		54,029			54,029		
TOTAL COURTS		113,849		113,849			113,849		
21	**SASP GRANT**								
21-6100	PER DIEM OUT-OF-STATE	1,596		1,596	1,000	1,000	1,596	1,000	1,000
21-6130	PUBLIC TRANS OUT-OF-STATE	10		10	10	10	10	10	10
21-6140	PERSONAL VEHICLE OUT-OF-STATE	109		109			109		
21-6150	COMM AIR TRANS OUT-OF-STATE	1,052		1,052	700	700	1,052	700	700
21-6200	PER DIEM IN-STATE	1,691	175,698	1,691	1,691	1,691	1,691	1,691	1,691
21-6210	MP DAILY RENTAL IN-STATE	157		157	157	157	157	157	157
21-6215	NON-MP VEHICLE RENTAL IN-STATE	34		34			34		
21-6230	PUBLIC TRANSPORTATION IN-STATE	57		57	57	57	57	57	57
21-6240	PERSONAL VEHICLE IN-STATE	78		78	78	78	78	78	78
21-6250	COMM AIR TRANS IN-STATE	783		783	783	783	783	783	783
21-7020	OPERATING SUPPLIES	133		133	133	133	133	133	133
21-7040	NON-STATE PRINTING SERVICES	4		4	4	4	4	4	4
21-7041	PRINTING AND COPYING - A	215		215	215	215	215	215	215
21-7060	CONTRACTS	107		107			107		
21-7113	NON-STATE OWNED MEETING ROOM RENT	150		150	150	150	150	150	150
21-7153	GASOLINE	8		8			8		
21-7200	FOOD	1,047		1,047			1,047		
21-7285	POSTAGE - STATE MAILROOM	8		8	8	8	8	8	8
21-7292	EITS VOICE MAIL	4		4	4	4	4	4	4
21-7294	CONFERENCE CALL CHARGES	46		46	46	46	46	46	46

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7295	EITS STATE PHONE LINE	12		12	12	12	12	12	12
21-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
21-7302	REGISTRATION FEES	1,849		1,849			1,849		
21-7460	EQUIPMENT PURCHASES < $1,000	168		168			168		
21-7545	EITS VPN SECURE LINK	2		2	2	2	2	2	2
21-7554	EITS INFRASTRUCTURE ASSESSMENT	29							
21-7556	EITS SECURITY ASSESSMENT	13							
21-7750	NON EMPLOYEE IN-STATE TRAVEL	1,531		1,531	1,531	1,531	1,531	1,531	1,531
21-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,695		2,695	2,695	2,695	2,695	2,695	2,695
21-7771	COMPUTER SOFTWARE <$5,000 - A	429		429			429		
21-7981	OPERATING LEASE PAYMENTS - A	9		9	9	9	9	9	9
21-8371	COMPUTER HARDWARE <$5,000 - A	457		457			457		
21-8798	NON-TAXABLE GRANTS	279,309		279,309	184,719	184,719	279,309	181,719	181,719
TOTAL SASP GRANT		293,797	175,698	293,755	194,009	194,009	293,755	191,009	191,009
22	**CEV**								
22-6100	PER DIEM OUT-OF-STATE	1,825		1,825	1,825	1,825	1,825	1,825	1,825
22-6130	PUBLIC TRANS OUT-OF-STATE	159		159	159	159	159	159	159
22-6140	PERSONAL VEHICLE OUT-OF-STATE	87		87	87	87	87	87	87
22-6150	COMM AIR TRANS OUT-OF-STATE	1,112		1,112	1,112	1,112	1,112	1,112	1,112
22-6200	PER DIEM IN-STATE	511	307,255	511	511	511	511	511	511
22-6210	MP DAILY RENTAL IN-STATE	144		144	144	144	144	144	144
22-6240	PERSONAL VEHICLE IN-STATE	29		29	29	29	29	29	29
22-6250	COMM AIR TRANS IN-STATE	275		275	275	275	275	275	275
22-7020	OPERATING SUPPLIES	1		1	1	1	1	1	1
22-7285	POSTAGE - STATE MAILROOM	5		5	5	5	5	5	5
22-7292	EITS VOICE MAIL	4		4	4	4	4	4	4
22-7295	EITS STATE PHONE LINE	12		12	12	12	12	12	12
22-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
22-7545	EITS VPN SECURE LINK	2		2	2	2	2	2	2
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,469		1,469			1,469		
22-8798	NON-TAXABLE GRANTS	45,813		45,813	103,309	103,309	45,813		
TOTAL CEV		51,453	307,255	51,453	107,480	107,480	51,453	4,171	4,171

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT		579	695	579	579	695	579	579
26-7556	EITS SECURITY ASSESSMENT		241	289	241	241	289	241	241
TOTAL INFORMATION SERVICES			820	984	820	820	984	820	820
27	**DEC**								
27-6100	PER DIEM OUT-OF-STATE	165		165	165	165	165	165	165
27-6140	PERSONAL VEHICLE OUT-OF-STATE	67		67			67		
27-6150	COMM AIR TRANS OUT-OF-STATE	928		928	928	928	928	928	928
27-6200	PER DIEM IN-STATE	176	64,532	176	176	176	176	176	176
27-6215	NON-MP VEHICLE RENTAL IN-STATE	34		34	34	34	34	34	34
27-6240	PERSONAL VEHICLE IN-STATE	28		28	28	28	28	28	28
27-6250	COMM AIR TRANS IN-STATE	363		363	363	363	363	363	363
27-7060	CONTRACTS	35,362		35,362			35,362		
27-7285	POSTAGE - STATE MAILROOM	5		5	5	5	5	5	5
27-7291	CELL PHONE/PAGER CHARGES	365		365	365	365	365	365	365
27-7292	EITS VOICE MAIL	4		4	4	4	4	4	4
27-7295	EITS STATE PHONE LINE	12		12	12	12	12	12	12
27-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
27-7545	EITS VPN SECURE LINK	2		2	2	2	2	2	2
27-7750	NON EMPLOYEE IN-STATE TRAVEL	37		37	37	37	37	37	37
27-8798	NON-TAXABLE GRANTS	12,009		12,009	9,076	9,076	12,009	4,076	4,076
TOTAL DEC		49,562	64,532	49,562	11,200	11,200	49,562	6,200	6,200
28	**UHLA/DEC**								
28-7060	CONTRACTS		50,648						
TOTAL UHLA/DEC			50,648						
31	**LAW ENFORCEMENT GRANT**								
31-8504	EXPENDITURES DOUGLAS CO	7,477		7,477			7,477		
31-8529	EXPENDITURES CITY OF RENO	22,122		22,122			22,122		
31-8798	NON-TAXABLE GRANTS	31,772		31,772			31,772		
TOTAL LAW ENFORCEMENT GRANT		61,371		61,371			61,371		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32	**PROSECUTION EXPENSES**								
32-8528	EXPENDITURES CITY OF N LAS VEGA	70,159		70,159			70,159		
32-8529	EXPENDITURES CITY OF RENO	(7,404)		(7,404)			(7,404)		
32-8798	NON-TAXABLE GRANTS	4,595		4,595			4,595		
TOTAL PROSECUTION EXPENSES		67,350		67,350			67,350		
33	**VICTIMS SERVICES GRANT**								
33-8798	NON-TAXABLE GRANTS	18,921		18,921			18,921		
TOTAL VICTIMS SERVICES GRANT		18,921		18,921			18,921		
34	**DISCRETIONARY GRANTS**								
34-8528	EXPENDITURES CITY OF N LAS VEGA	26,073		26,073			26,073		
34-8529	EXPENDITURES CITY OF RENO	9,707		9,707			9,707		
34-8798	NON-TAXABLE GRANTS	16,643		16,643			16,643		
TOTAL DISCRETIONARY GRANTS		52,423		52,423			52,423		
38	**ADMINISTRATION**								
38-6100	PER DIEM OUT-OF-STATE	211		211			211		
38-6130	PUBLIC TRANS OUT-OF-STATE	6		6			6		
38-6150	COMM AIR TRANS OUT-OF-STATE	164		164			164		
38-7020	OPERATING SUPPLIES	69		69			69		
38-7040	NON-STATE PRINTING SERVICES	37		37			37		
38-7041	PRINTING AND COPYING - A	388		388			388		
38-7045	STATE PRINTING CHARGES	26		26			26		
38-7060	CONTRACTS	2,253		2,253			2,253		
38-7073	SOFTWARE LICENSE/MNT CONTRACTS	101		101			101		
38-7113	NON-STATE OWNED MEETING ROOM RENT	150		150			150		
38-7200	FOOD	304		304			304		
38-7285	POSTAGE - STATE MAILROOM	23		23			23		
38-7292	EITS VOICE MAIL	19		19			19		
38-7294	CONFERENCE CALL CHARGES	46		46			46		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7295	EITS STATE PHONE LINE	60		60			60		
38-7296	EITS LONG DISTANCE CHARGES	21		21			21		
38-7302	REGISTRATION FEES	70		70			70		
38-7393	PURCHASING ASSESSMENT		(183)						
38-7545	EITS VPN SECURE LINK	22		22			22		
38-7554	EITS INFRASTRUCTURE ASSESSMENT	258							
38-7556	EITS SECURITY ASSESSMENT	118							
38-7750	NON EMPLOYEE IN-STATE TRAVEL	1,531		1,531			1,531		
38-7981	OPERATING LEASE PAYMENTS - A	77		77			77		
38-9159	STATEWIDE COST ALLOCATION		183						
TOTAL ADMINISTRATION		5,954		5,578			5,578		
40	**NON TAXABLE GRANTS**								
40-8798	NON-TAXABLE GRANTS	11,778		11,778			11,778		
TOTAL NON TAXABLE GRANTS		11,778		11,778			11,778		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	91	91	91	91	91	91	91	91
TOTAL PURCHASING ASSESSMENT		91	91	91	91	91	91	91	91
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,757	8,776	8,757	8,757	8,757	8,757	8,757	8,757
TOTAL STATEWIDE COST ALLOCATION PLAN		8,757	8,776	8,757	8,757	8,757	8,757	8,757	8,757
TOTAL B000		2,539,694	1,791,473	2,677,455	2,235,031	2,235,031	2,687,192	2,125,689	2,125,689
M100 STATEWIDE INFLATION									
REVENUE									
00-3580	VAWA STOP GRANT			19	7,456	8,304	19	7,272	7,933
TOTAL REVENUE				19	7,456	8,304	19	7,272	7,933
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL OPERATING EXPENSES					(43)	(43)		(43)	(43)
15	**ARREST POLICIES**								
15-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,356	1,356		1,356	1,356
15-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
15-7100	STATE OWNED BLDG RENT-B&G				62	62		62	62
15-7292	EITS VOICE MAIL				(3)	24		(4)	40
15-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
15-7545	EITS VPN SECURE LINK				1	(2)		1	(2)
TOTAL ARREST POLICIES					1,381	1,487		1,379	1,537
16	**RURAL GRANTS**								
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,147	1,147		1,147	1,147
16-7292	EITS VOICE MAIL				(1)	10		(2)	17
16-7295	EITS STATE PHONE LINE				(14)	21		(15)	36
16-7545	EITS VPN SECURE LINK					(2)			(2)
TOTAL RURAL GRANTS					1,132	1,176		1,130	1,198
18	**STOP GRANT**								
18-705B	B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
18-7100	STATE OWNED BLDG RENT-B&G				125	125		125	125
18-7292	EITS VOICE MAIL				(4)	31		(5)	51
18-7295	EITS STATE PHONE LINE				(46)	69		(48)	117
18-7545	EITS VPN SECURE LINK				1	(4)		1	(4)
TOTAL STOP GRANT					71	216		68	284
21	**SASP GRANT**								
21-7292	EITS VOICE MAIL					3			5
21-7295	EITS STATE PHONE LINE				(4)	5		(4)	9
21-7545	EITS VPN SECURE LINK					(1)			(1)

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SASP GRANT					(4)	7		(4)	13
22	**CEV**								
22-7292	EITS VOICE MAIL					3			5
22-7295	EITS STATE PHONE LINE				(4)	5		(4)	9
22-7545	EITS VPN SECURE LINK					(1)			(1)
TOTAL CEV					(4)	7		(4)	13
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					208	334		31	93
27	**DEC**								
27-7292	EITS VOICE MAIL					3			5
27-7295	EITS STATE PHONE LINE				(4)	5		(4)	9
27-7545	EITS VPN SECURE LINK					(1)			(1)
TOTAL DEC					(4)	7		(4)	13
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				87	87		87	87
TOTAL PURCHASING ASSESSMENT					87	87		87	87
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			19	4,632	5,026	19	4,632	4,738
TOTAL STATEWIDE COST ALLOCATION PLAN				19	4,632	5,026	19	4,632	4,738
TOTAL M100				19	7,456	8,304	19	7,272	7,933
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	VAWA STOP GRANT			(27,308)			31,667		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3581	VAWA GTEAP GRANT			(77,313)			(102,190)		
00-3583	VAWA ARRA FUNDS			(73,649)			(71,450)		
00-3588	VAWA CEV GRANT			(73,148)			(75,357)		
00-4669	TRANS FROM HEALTH DIVISION			(22,006)			(22,006)		
TOTAL REVENUE				(273,424)			(239,336)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			5,753			5,753		
01-5660	FURLOUGH LEAVE			(5,753)			(5,753)		
01-5930	LONGEVITY PAY			225			275		
TOTAL PERSONNEL SERVICES				225			275		
11	**LAW ENFORCEMENT GRANT**								
11-8504	EXPENDITURES DOUGLAS CO			(5,927)			(5,927)		
11-8510	EXPENDITURES LINCOLN CO			(19,610)			(19,610)		
11-8511	EXPENDITURES LYON CO			(1,691)			(1,691)		
11-8525	EXPENDITURES CITY OF HENDERSON			(52,409)			(52,409)		
11-8526	EXPENDITURES CITY OF LAS VEGAS			(29,333)			(29,333)		
11-8528	EXPENDITURES CITY OF N LAS VEGA			(54,838)			(54,838)		
11-8529	EXPENDITURES CITY OF RENO			(105,166)			(105,166)		
11-8530	EXPENDITURES CITY OF SPARKS			(50,420)			(50,420)		
11-8539	EXPENDITURES CITY OF W WENDOVER			(11,736)			(11,736)		
11-8798	NON-TAXABLE GRANTS			(64,767)			(64,767)		
TOTAL LAW ENFORCEMENT GRANT				(395,897)			(395,897)		
12	**PROSECUTION EXPENSES**								
12-7302	REGISTRATION FEES			(25)			(25)		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			(193)			(193)		
12-8501	EXPENDITURES CARSON CITY CO			(47,291)			(47,291)		
12-8503	EXPENDITURES CLARK CO			(74,436)			(74,436)		
12-8515	EXPENDITURES STOREY CO			(2,073)			(2,073)		
12-8517	EXPENDITURES WHITE PINE CO			(46,640)			(46,640)		
12-8528	EXPENDITURES CITY OF N LAS VEGA			(17,040)			(17,040)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-8529	EXPENDITURES CITY OF RENO			(9,750)			(9,750)		
12-8798	NON-TAXABLE GRANTS			(114,391)			(114,391)		
12-9158	TRANSFERS-INTRAFUND			12,418			(11,609)		
TOTAL PROSECUTION EXPENSES				(299,421)			(323,448)		
13	**VICTIMS SERVICES GRANT**								
13-8798	NON-TAXABLE GRANTS			(379,352)			(379,352)		
TOTAL VICTIMS SERVICES GRANT				(379,352)			(379,352)		
14	**DISCRETIONARY GRANTS**								
14-8798	NON-TAXABLE GRANTS			(194,890)			(194,890)		
14-9158	TRANSFERS-INTRAFUND			(24,027)			(24,027)		
TOTAL DISCRETIONARY GRANTS				(218,917)			(218,917)		
15	**ARREST POLICIES**								
15-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			160			160		
15-705B	B&G - PROP. & CONT. INSURANCE			13			13		
15-7060	CONTRACTS			(6,735)			(6,735)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(101)			(101)		
15-7100	STATE OWNED BLDG RENT-B&G			1,498			1,498		
15-7302	REGISTRATION FEES			(15)			(15)		
15-7430	PROFESSIONAL SERVICES			(6,872)			(6,872)		
15-7460	EQUIPMENT PURCHASES < $1,000			(98)			(98)		
TOTAL ARREST POLICIES				(12,150)			(12,150)		
16	**RURAL GRANTS**								
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			453			453		
16-7060	CONTRACTS			(6,598)			(6,598)		
16-7302	REGISTRATION FEES			(70)			(70)		
16-7460	EQUIPMENT PURCHASES < $1,000			(256)			(256)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(429)			(429)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(457)			(457)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RURAL GRANTS				(7,357)			(7,357)		
18	**STOP GRANT**								
18-705B	B&G - PROP. & CONT. INSURANCE			26			26		
18-7060	CONTRACTS			(14,922)			(14,922)		
18-7063	CONTRACTS - C			(138)			(138)		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(101)			(101)		
18-7100	STATE OWNED BLDG RENT-B&G			2,995			2,995		
18-7153	GASOLINE			(8)			(8)		
18-7200	FOOD			(38)			(38)		
18-7301	MEMBERSHIP DUES			(1,500)			(1,500)		
18-7302	REGISTRATION FEES			(70)			(70)		
18-7460	EQUIPMENT PURCHASES < $1,000			(280)			(280)		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(429)			(429)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(457)			(457)		
18-8501	EXPENDITURES CARSON CITY CO			47,291			47,291		
18-8503	EXPENDITURES CLARK CO			134,256			134,256		
18-8504	EXPENDITURES DOUGLAS CO			5,489			5,489		
18-8510	EXPENDITURES LINCOLN CO			19,610			19,610		
18-8511	EXPENDITURES LYON CO			1,691			1,691		
18-8515	EXPENDITURES STOREY CO			2,073			2,073		
18-8517	EXPENDITURES WHITE PINE CO			46,640			46,640		
18-8525	EXPENDITURES CITY OF HENDERSON			52,409			45,862		
18-8526	EXPENDITURES CITY OF LAS VEGAS			31,589			31,589		
18-8528	EXPENDITURES CITY OF N LAS VEGA			101,613			101,613		
18-8529	EXPENDITURES CITY OF RENO			122,433			122,607		
18-8530	EXPENDITURES CITY OF SPARKS			50,420			50,420		
18-8539	EXPENDITURES CITY OF W WENDOVER			11,736			11,736		
18-8798	NON-TAXABLE GRANTS			736,739			794,225		
18-9158	TRANSFERS-INTRAFUND			37,310			37,310		
TOTAL STOP GRANT				1,386,377			1,437,490		
19	**COURTS**								
19-8503	EXPENDITURES CLARK CO			(59,820)			(59,820)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8798	NON-TAXABLE GRANTS			(54,029)			(54,029)		
TOTAL COURTS				(113,849)			(113,849)		
21	**SASP GRANT**								
21-7060	CONTRACTS			(107)			(107)		
21-7153	GASOLINE			(8)			(8)		
21-7200	FOOD			(1,047)			(1,047)		
21-7302	REGISTRATION FEES			(1,849)			(1,849)		
21-7460	EQUIPMENT PURCHASES < $1,000			(168)			(168)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(429)			(429)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(457)			(457)		
TOTAL SASP GRANT				(4,065)			(4,065)		
27	**DEC**								
27-7060	CONTRACTS			(35,362)			(35,362)		
TOTAL DEC				(35,362)			(35,362)		
31	**LAW ENFORCEMENT GRANT**								
31-8504	EXPENDITURES DOUGLAS CO			(7,477)			(7,477)		
31-8529	EXPENDITURES CITY OF RENO			(21,749)			(21,749)		
31-8798	NON-TAXABLE GRANTS			(31,772)			(31,772)		
TOTAL LAW ENFORCEMENT GRANT				(60,998)			(60,998)		
32	**PROSECUTION EXPENSES**								
32-8528	EXPENDITURES CITY OF N LAS VEGA			(70,159)			(63,207)		
32-8529	EXPENDITURES CITY OF RENO			7,404			7,404		
32-8798	NON-TAXABLE GRANTS			(4,595)			(4,595)		
TOTAL PROSECUTION EXPENSES				(67,350)			(60,398)		
33	**VICTIMS SERVICES GRANT**								
33-8798	NON-TAXABLE GRANTS			(14,268)			(14,268)		
TOTAL VICTIMS SERVICES GRANT				(14,268)			(14,268)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34	**DISCRETIONARY GRANTS**								
34-8528	EXPENDITURES CITY OF N LAS VEGA			(7,404)			(7,404)		
34-8529	EXPENDITURES CITY OF RENO			(9,707)			(9,707)		
34-8798	NON-TAXABLE GRANTS			(16,643)			(16,643)		
TOTAL DISCRETIONARY GRANTS				(33,754)			(33,754)		
38	**ADMINISTRATION**								
38-6100	PER DIEM OUT-OF-STATE			(211)			(211)		
38-6130	PUBLIC TRANS OUT-OF-STATE			(6)			(6)		
38-6150	COMM AIR TRANS OUT-OF-STATE			(164)			(164)		
38-7000	OPERATING			26			26		
38-7020	OPERATING SUPPLIES			(69)			(69)		
38-7040	NON-STATE PRINTING SERVICES			(37)			(37)		
38-7041	PRINTING AND COPYING - A			(388)			(388)		
38-7060	CONTRACTS			(2,253)			(2,253)		
38-7073	SOFTWARE LICENSE/MNT CONTRACTS			(101)			(101)		
38-7113	NON-STATE OWNED MEETING ROOM RENT			(150)			(150)		
38-7200	FOOD			(304)			(304)		
38-7285	POSTAGE - STATE MAILROOM			(5)			(5)		
38-7292	EITS VOICE MAIL			(19)			(19)		
38-7294	CONFERENCE CALL CHARGES			(46)			(46)		
38-7295	EITS STATE PHONE LINE			(60)			(60)		
38-7296	EITS LONG DISTANCE CHARGES			(21)			(21)		
38-7302	REGISTRATION FEES			(70)			(70)		
38-7545	EITS VPN SECURE LINK			(22)			(22)		
38-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,531)			(1,531)		
38-7981	OPERATING LEASE PAYMENTS - A			(77)			(77)		
TOTAL ADMINISTRATION				(5,508)			(5,508)		
40	**NON TAXABLE GRANTS**								
40-8798	NON-TAXABLE GRANTS			(11,778)			(11,778)		
TOTAL NON TAXABLE GRANTS				(11,778)			(11,778)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(273,424)			(239,336)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3580	VAWA STOP GRANT				540	754		10,370	2,206
TOTAL REVENUE					540	754		10,370	2,206
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,132)	(1,132)		(1,149)	(1,149)
01-5200	WORKERS COMPENSATION				1,884	1,884		2,437	2,437
01-5300	RETIREMENT				4,199	4,199		4,275	4,275
01-5400	PERSONNEL ASSESSMENT				(44)	(44)		(74)	(74)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				30	30		32	32
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(574)	(895)		263	(31)
01-5800	UNEMPLOYMENT COMPENSATION				(435)	(435)		(853)	(853)
01-5840	MEDICARE				(18)	(18)		(16)	(16)
TOTAL PERSONNEL SERVICES					540	754		10,370	2,206
TOTAL M300					540	754		10,370	2,206
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3580	VAWA STOP GRANT			(19,901)	(13,754)	(13,742)	(20,268)	(13,965)	(13,954)
TOTAL REVENUE				(19,901)	(13,754)	(13,742)	(20,268)	(13,965)	(13,954)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(17,476)	(11,681)	(11,681)	(17,860)	(11,905)	(11,905)
01-5200	WORKERS COMPENSATION			(69)	(74)	(74)	(2)	(4)	(4)
01-5300	RETIREMENT			(2,847)	(2,127)	(2,127)	(2,904)	(2,165)	(2,165)

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,363	671	671	1,391	682	682
01-5400	PERSONNEL ASSESSMENT			(57)	(32)	(32)	(60)	(33)	(33)
01-5700	PAYROLL ASSESSMENT			(25)	(18)	(18)	(26)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(471)	(295)	(283)	(481)	(334)	(323)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(29)	(29)	(69)	(15)	(15)
01-5840	MEDICARE			(253)	(169)	(169)	(257)	(172)	(172)
TOTAL PERSONNEL SERVICES				(19,901)	(13,754)	(13,742)	(20,268)	(13,965)	(13,954)
TOTAL E670				(19,901)	(13,754)	(13,742)	(20,268)	(13,965)	(13,954)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3580	VAWA STOP GRANT			(4,916)	(3,868)	(3,866)	(14,126)	(7,241)	(7,236)
TOTAL REVENUE				(4,916)	(3,868)	(3,866)	(14,126)	(7,241)	(7,236)
TOTAL SALARIES FILLED POSITIONS				(3,971)	(3,040)	(3,040)	(11,596)	(5,904)	(5,904)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,971)	(3,040)	(3,040)	(11,596)	(5,904)	(5,904)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,971)	(3,040)	(3,040)	(11,596)	(5,904)	(5,904)
01-5200	WORKERS COMPENSATION			(47)	(66)	(66)	(61)	(20)	(20)
01-5300	RETIREMENT			(669)	(602)	(602)	(1,808)	(1,005)	(1,005)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(16)	(8)	(8)	(44)	(11)	(11)
01-5400	PERSONNEL ASSESSMENT			(27)	(20)	(20)	(76)	(37)	(37)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(7)	(5)	(5)	(17)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(108)	(77)	(75)	(314)	(164)	(159)
01-5800	UNEMPLOYMENT COMPENSATION			(13)	(6)	(6)	(42)	(6)	(6)
01-5840	MEDICARE			(58)	(44)	(44)	(168)	(85)	(85)

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(4,916)	(3,868)	(3,866)	(14,126)	(7,241)	(7,236)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(4,916)	(3,868)	(3,866)	(14,126)	(7,241)	(7,236)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3580	VAWA STOP GRANT			(225)	(225)	(225)	(275)	(275)	(275)
TOTAL REVENUE				(225)	(225)	(225)	(275)	(275)	(275)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(225)	(225)	(225)	(275)	(275)	(275)
TOTAL PERSONNEL SERVICES				(225)	(225)	(225)	(275)	(275)	(275)
TOTAL E672				(225)	(225)	(225)	(275)	(275)	(275)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3580	VAWA STOP GRANT			6,782	6,998	6,998	4,898	4,964	4,964
TOTAL REVENUE				6,782	6,998	6,998	4,898	4,964	4,964

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**STOP GRANT**								
18-7460	EQUIPMENT PURCHASES < $1,000			540	540	540			
18-7771	COMPUTER SOFTWARE <$5,000 - A			966	996	996	966	996	996
18-8371	COMPUTER HARDWARE <$5,000 - A			5,276	5,462	5,462	3,932	3,968	3,968
TOTAL STOP GRANT				6,782	6,998	6,998	4,898	4,964	4,964
TOTAL E710				6,782	6,998	6,998	4,898	4,964	4,964

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,463,690	1,667,293	2,605,449	2,185,031	2,185,031	2,615,186	2,075,689	2,075,689
00	INTERAGENCY TRANSFER	76,004	73,532	72,006	50,000	50,000	72,006	50,000	50,000
00	OTHER FUND		50,648						
TOTAL REVENUE		2,539,694	1,791,473	2,677,455	2,235,031	2,235,031	2,687,192	2,125,689	2,125,689
TOTAL SALARIES FILLED POSITIONS				346,585	308,339	308,339	354,210	314,258	314,258
TOTAL FILLED FTE		6.00	6.00	6.00	5.00	5.00	6.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				346,585	308,339	308,339	354,210	314,258	314,258
TOTAL FTE		6.00	6.00	6.00	5.00	5.00	6.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	360,688	342,583	498,169	438,270	438,270	507,906	445,858	445,858
04	OPERATING EXPENSES	658	658	790	658	658	790	658	658
11	LAW ENFORCEMENT GRANT	400,013		400,013			400,013		
12	PROSECUTION EXPENSES	324,286		324,286			324,286		
13	VICTIMS SERVICES GRANT	379,352		379,352			379,352		
14	DISCRETIONARY GRANTS	218,917		218,917			218,917		
15	ARREST POLICIES	46,178	200,903	46,095	20,000	20,000	46,095	14,635	14,635
16	RURAL GRANTS	35,809	121,457	35,809	26,155	26,155	35,809	25,899	25,899
18	STOP GRANT	38,487	518,052	38,152	1,427,591	1,427,591	38,152	1,427,591	1,427,591
19	COURTS	113,849		113,849			113,849		
21	SASP GRANT	293,797	175,698	293,755	194,009	194,009	293,755	191,009	191,009
22	CEV	51,453	307,255	51,453	107,480	107,480	51,453	4,171	4,171
26	INFORMATION SERVICES		820	984	820	820	984	820	820
27	DEC	49,562	64,532	49,562	11,200	11,200	49,562	6,200	6,200
28	UHLA/DEC		50,648						
31	LAW ENFORCEMENT GRANT	61,371		61,371			61,371		
32	PROSECUTION EXPENSES	67,350		67,350			67,350		
33	VICTIMS SERVICES GRANT	18,921		18,921			18,921		
34	DISCRETIONARY GRANTS	52,423		52,423			52,423		
38	ADMINISTRATION	5,954		5,578			5,578		
40	NON TAXABLE GRANTS	11,778		11,778			11,778		
87	PURCHASING ASSESSMENT	91	91	91	91	91	91	91	91

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	8,757	8,776	8,757	8,757	8,757	8,757	8,757	8,757
TOTAL EXPENDITURES		2,539,694	1,791,473	2,677,455	2,235,031	2,235,031	2,687,192	2,125,689	2,125,689
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(251,399)	7,996	9,058	(217,311)	17,642	10,139
00	INTERAGENCY TRANSFER			(22,006)			(22,006)		
TOTAL REVENUE				(273,405)	7,996	9,058	(239,317)	17,642	10,139
EXPENDITURES									
01	PERSONNEL SERVICES			225	540	754	275	10,370	2,206
04	OPERATING EXPENSES				(43)	(43)		(43)	(43)
11	LAW ENFORCEMENT GRANT			(395,897)			(395,897)		
12	PROSECUTION EXPENSES			(299,421)			(323,448)		
13	VICTIMS SERVICES GRANT			(379,352)			(379,352)		
14	DISCRETIONARY GRANTS			(218,917)			(218,917)		
15	ARREST POLICIES			(12,150)	1,381	1,487	(12,150)	1,379	1,537
16	RURAL GRANTS			(7,357)	1,132	1,176	(7,357)	1,130	1,198
18	STOP GRANT			1,386,377	71	216	1,437,490	68	284
19	COURTS			(113,849)			(113,849)		
21	SASP GRANT			(4,065)	(4)	7	(4,065)	(4)	13
22	CEV				(4)	7		(4)	13
26	INFORMATION SERVICES				208	334		31	93
27	DEC			(35,362)	(4)	7	(35,362)	(4)	13
31	LAW ENFORCEMENT GRANT			(60,998)			(60,998)		
32	PROSECUTION EXPENSES			(67,350)			(60,398)		
33	VICTIMS SERVICES GRANT			(14,268)			(14,268)		
34	DISCRETIONARY GRANTS			(33,754)			(33,754)		
38	ADMINISTRATION			(5,508)			(5,508)		
40	NON TAXABLE GRANTS			(11,778)			(11,778)		
87	PURCHASING ASSESSMENT				87	87		87	87
88	STATEWIDE COST ALLOCATION PLAN			19	4,632	5,026	19	4,632	4,738
TOTAL EXPENDITURES				(273,405)	7,996	9,058	(239,317)	17,642	10,139

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(18,260)	(10,849)	(10,835)	(29,771)	(16,517)	(16,501)
TOTAL REVENUE				(18,260)	(10,849)	(10,835)	(29,771)	(16,517)	(16,501)
TOTAL SALARIES FILLED POSITIONS				(3,971)	(3,040)	(3,040)	(11,596)	(5,904)	(5,904)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,971)	(3,040)	(3,040)	(11,596)	(5,904)	(5,904)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(25,042)	(17,847)	(17,833)	(34,669)	(21,481)	(21,465)
04	OPERATING EXPENSES								
18	STOP GRANT			6,782	6,998	6,998	4,898	4,964	4,964
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(18,260)	(10,849)	(10,835)	(29,771)	(16,517)	(16,501)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,463,690	1,667,293	2,335,790	2,182,178	2,183,254	2,368,104	2,076,814	2,069,327
00	INTERAGENCY TRANSFER	76,004	73,532	50,000	50,000	50,000	50,000	50,000	50,000
00	OTHER FUND		50,648						
TOTAL BUDGET REVENUE		2,539,694	1,791,473	2,385,790	2,232,178	2,233,254	2,418,104	2,126,814	2,119,327
TOTAL POSITIONS				342,614	305,299	305,299	342,614	308,354	308,354
TOTAL FTE		6.00	6.00	6.00	5.00	5.00	6.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	360,688	342,583	473,352	420,963	421,191	473,512	434,747	426,599
04	OPERATING EXPENSES	658	658	790	615	615	790	615	615
11	LAW ENFORCEMENT GRANT	400,013		4,116			4,116		
12	PROSECUTION EXPENSES	324,286		24,865			838		
13	VICTIMS SERVICES GRANT	379,352							

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	DISCRETIONARY GRANTS	218,917							
15	ARREST POLICIES	46,178	200,903	33,945	21,381	21,487	33,945	16,014	16,172
16	RURAL GRANTS	35,809	121,457	28,452	27,287	27,331	28,452	27,029	27,097
18	STOP GRANT	38,487	518,052	1,431,311	1,434,660	1,434,805	1,480,540	1,432,623	1,432,839
19	COURTS	113,849							
21	SASP GRANT	293,797	175,698	289,690	194,005	194,016	289,690	191,005	191,022
22	CEV	51,453	307,255	51,453	107,476	107,487	51,453	4,167	4,184
26	INFORMATION SERVICES		820	984	1,028	1,154	984	851	913
27	DEC	49,562	64,532	14,200	11,196	11,207	14,200	6,196	6,213
28	UHLA/DEC		50,648						
31	LAW ENFORCEMENT GRANT	61,371		373			373		
32	PROSECUTION EXPENSES	67,350					6,952		
33	VICTIMS SERVICES GRANT	18,921		4,653			4,653		
34	DISCRETIONARY GRANTS	52,423		18,669			18,669		
38	ADMINISTRATION	5,954		70			70		
40	NON TAXABLE GRANTS	11,778							
87	PURCHASING ASSESSMENT	91	91	91	178	178	91	178	178
88	STATEWIDE COST ALLOCATION PLAN	8,757	8,776	8,776	13,389	13,783	8,776	13,389	13,495
TOTAL BUDGET EXPENDITURES		2,539,694	1,791,473	2,385,790	2,232,178	2,233,254	2,418,104	2,126,814	2,119,327

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	95,839	142,414	155,799	155,799	155,799	167,499	184,393	184,393
00-2512	BALANCE FORWARD TO NEW YEAR	(142,414)							
00-3700	REGISTRATION FEES	16,810	18,955	18,955	18,955	18,955	18,955	18,955	18,955
00-3749	COURT ASSESSMENT	196,375	200,575	183,244	184,038	184,038	184,171	184,965	184,965
00-4669	TRANS FROM OTHER B/A SAME FUND	12,446	18,160	2,270	2,943	2,943	2,270	2,943	2,943
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	6,686	5,000						
TOTAL REVENUE		185,742	385,204	360,368	361,835	361,835	372,995	391,356	391,356
TOTAL SALARIES FILLED POSITIONS				97,352	98,528	98,528	97,352	98,528	98,528
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				97,352	98,528	98,528	97,352	98,528	98,528
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	97,409	97,147	102,260	102,260	102,260	102,260	102,260	102,260
01-5120	FURLOUGH ADJUSTMENT	(2,292)		(2,292)			(2,292)		
01-5200	WORKERS COMPENSATION	639	558	558	558	558	558	558	558
01-5300	RETIREMENT	12,191	11,901	12,527	12,527	12,527	12,527	12,527	12,527
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	2,292		2,292			2,292		
01-5700	PAYROLL ASSESSMENT	155	146	153	153	153	153	153	153
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,051	2,623	2,761	2,761	2,761	2,761	2,761	2,761
01-5800	UNEMPLOYMENT COMPENSATION	309	370	388	388	388	388	388	388
01-5840	MEDICARE	1,334	1,408	1,482	1,482	1,482	1,482	1,482	1,482
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(225)						
01-5930	LONGEVITY PAY		225		275	275		325	325
TOTAL PERSONNEL SERVICES		121,826	122,980	128,956	129,231	129,231	128,956	129,281	129,281

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	181	624	181	181	181	181	181	181
04-7030	FREIGHT CHARGES		125						
04-7040	NON-STATE PRINTING SERVICES	4	3	4	4	4	4	4	4
04-7041	PRINTING AND COPYING - A		3						
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-7061	CONTRACTS - A	6		6			6		
04-7072	CONTRACTS - L	65	55	65	55	55	65	55	55
04-7110	NON-STATE OWNED OFFICE RENT	5,616	6,277	5,616	3,526	3,526	5,616	3,526	3,526
04-7255	B & G LEASE ASSESSMENT		50		42	42		40	40
04-7280	OUTSIDE POSTAGE	34	36	34	34	34	34	34	34
04-7285	POSTAGE - STATE MAILROOM	75		75	75	75	75	75	75
04-7290	PHONE, FAX, COMMUNICATION LINE	55		55	55	55	55	55	55
04-7296	EITS LONG DISTANCE CHARGES	19	5	19	19	19	19	19	19
04-7532	EITS WEB HOSTING	52		52	52	52	52	52	52
04-7981	OPERATING LEASE PAYMENTS - A	16	189	16	101	101	16	101	101
TOTAL OPERATING EXPENSES		6,257	7,501	6,257	4,278	4,278	6,257	4,276	4,276
10	**COUNCIL OPERATIONS**								
10-6100	PER DIEM OUT-OF-STATE	2,948	1,362	2,948	2,948	2,948	2,948	2,948	2,948
10-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	252		252	252	252	252	252	252
10-6130	PUBLIC TRANS OUT-OF-STATE	16		16	16	16	16	16	16
10-6140	PERSONAL VEHICLE OUT-OF-STATE	284	211	284	284	284	284	284	284
10-6150	COMM AIR TRANS OUT-OF-STATE	1,409		1,409	1,409	1,409	1,409	1,409	1,409
10-6200	PER DIEM IN-STATE	3,127	3,295	3,127	3,127	3,127	3,127	3,127	3,127
10-6210	MP DAILY RENTAL IN-STATE	472	632	472	472	472	472	472	472
10-6215	NON-MP VEHICLE RENTAL IN-STATE	66	358	66	66	66	66	66	66
10-6240	PERSONAL VEHICLE IN-STATE	1,503	1,419	1,503	1,503	1,503	1,503	1,503	1,503
10-6250	COMM AIR TRANS IN-STATE	2,313	1,918	2,313	2,313	2,313	2,313	2,313	2,313

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7020	OPERATING SUPPLIES	603	676	603	603	603	603	603	603
10-7030	FREIGHT CHARGES	18	32	18	18	18	18	18	18
10-7040	NON-STATE PRINTING SERVICES	3,073	1,554	3,073	3,073	3,073	3,073	3,073	3,073
10-7041	PRINTING AND COPYING - A	138		138	138	138	138	138	138
10-7045	STATE PRINTING CHARGES		57						
10-7061	CONTRACTS - A	53	71	53	71	71	53	71	71
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	99	90	99	115	115	99	118	118
10-7113	NON-STATE OWNED MEETING ROOM RENT	3,500	10,548	3,500	3,500	3,500	3,500	3,500	3,500
10-7153	GASOLINE	127	24	127	127	127	127	127	127
10-7199	PRIZES	183		183			183		
10-7200	FOOD	6,541		6,541			6,541		
10-7272	INTEREST EXPENSE	11		11			11		
10-7285	POSTAGE - STATE MAILROOM	13	197	13	13	13	13	13	13
10-7290	PHONE, FAX, COMMUNICATION LINE	11	589	11	11	11	11	11	11
10-7296	EITS LONG DISTANCE CHARGES	22	22	22	22	22	22	22	22
10-7301	MEMBERSHIP DUES	500	325	500	500	500	500	500	500
10-7302	REGISTRATION FEES	3,775	8,770	3,775	3,900	3,900	3,775	3,900	3,900
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,106		2,106	2,106	2,106	2,106	2,106	2,106
10-7430	PROFESSIONAL SERVICES	931	3,600	931	2,700	2,700	931	2,700	2,700
10-7750	NON EMPLOYEE IN-STATE TRAVEL	4,987	2,491	4,987	4,987	4,987	4,987	4,987	4,987
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	781	844	781	781	781	781	781	781
TOTAL COUNCIL OPERATIONS		39,862	39,085	39,862	35,055	35,055	39,862	35,058	35,058
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**								
11-6200	PER DIEM IN-STATE	274		274	274	274	274	274	274
11-7060	CONTRACTS		16,300						
11-7200	FOOD	5,168		5,168			5,168		
11-7302	REGISTRATION FEES	150		150			150		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	760		760	760	760	760	760	760
11-7370	PUBLICATIONS AND PERIODICALS	405		405			405		
11-7430	PROFESSIONAL SERVICES	1,767		1,767			1,767		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	1,909		1,909	1,909	1,909	1,909	1,909	1,909

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STOP SERVICE, TRNG, OFFICER AND PROSECUTORS		10,433	16,300	10,433	2,943	2,943	10,433	2,943	2,943
12	**CRIMINAL JUSTICE TRAINING**								
12-6200	PER DIEM IN-STATE		3,080						
12-7020	OPERATING SUPPLIES		1,920						
12-7060	CONTRACTS		16,000						
TOTAL CRIMINAL JUSTICE TRAINING			21,000						
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A		148						
26-7072	CONTRACTS - L	450	14	450	14	14	450	14	14
26-7074	HARDWARE LICENSE/MNT CONTRACTS		435		435	435		435	435
26-7460	EQUIPMENT PURCHASES < $1,000	1,425		1,425			1,425		
26-7532	EITS WEB HOSTING	575	265	575	575	575	575	575	575
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		2,617	1,026	2,614	1,188	1,188	2,614	1,188	1,188
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		155,799	167,499	184,393	184,393	180,126	213,863	213,863
TOTAL RESERVE			155,799	167,499	184,393	184,393	180,126	213,863	213,863
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL PURCHASING ASSESSMENT		24	24	24	24	24	24	24	24
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723
TOTAL STATEWIDE COST ALLOCATION PLAN		4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723
89	**AG COST ALLOCATION PLAN**								

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC		16,766						
TOTAL AG COST ALLOCATION PLAN			16,766						
TOTAL B000		185,742	385,204	360,368	361,835	361,835	372,995	391,356	391,356
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52	(12,902)	(11,118)
00-3749	COURT ASSESSMENT			16,456			16,456		
TOTAL REVENUE				16,456			16,508	(12,902)	(11,118)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-7532	EITS WEB HOSTING			(52)	(52)	(52)	(52)	(52)	(52)
TOTAL OPERATING EXPENSES				(52)	(60)	(60)	(52)	(60)	(60)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(310)	786	985	(310)	528	889
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES				(310)	828	1,051	(310)	534	907
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52	(12,902)	(11,118)	104	(27,444)	(19,471)
TOTAL RESERVE				52	(12,902)	(11,118)	104	(27,444)	(19,471)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2	2		2	2
TOTAL PURCHASING ASSESSMENT					2	2		2	2

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(3,231)	(1,650)		(3,231)	(3,200)
TOTAL STATEWIDE COST ALLOCATION PLAN					(3,231)	(1,650)		(3,231)	(3,200)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			16,766	15,363	11,775	16,766	17,297	10,704
TOTAL AG COST ALLOCATION PLAN				16,766	15,363	11,775	16,766	17,297	10,704
TOTAL M100				16,456			16,508	(12,902)	(11,118)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3749	COURT ASSESSMENT			(902)			(849)		
00-4669	TRANS FROM OTHER B/A SAME FUND			7,853			7,853		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			7,500			7,500		
TOTAL REVENUE				14,451			14,504		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,292			2,292		
01-5660	FURLOUGH LEAVE			(2,292)			(2,292)		
01-5930	LONGEVITY PAY			275			325		
TOTAL PERSONNEL SERVICES				275			325		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7061	CONTRACTS - A			(6)			(6)		
04-7072	CONTRACTS - L			(10)			(10)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,090)			(2,090)		
04-7255	B & G LEASE ASSESSMENT			28			28		

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7981	OPERATING LEASE PAYMENTS - A			85			85		
TOTAL OPERATING EXPENSES				(1,993)			(1,993)		
10	**COUNCIL OPERATIONS**								
10-7061	CONTRACTS - A			18			18		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			16			19		
10-7272	INTEREST EXPENSE			(11)			(11)		
10-7301	MEMBERSHIP DUES			500			500		
10-7302	REGISTRATION FEES			125			125		
10-7430	PROFESSIONAL SERVICES			1,769			1,769		
TOTAL COUNCIL OPERATIONS				2,417			2,420		
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**								
11-7060	CONTRACTS			10,000			10,000		
11-7302	REGISTRATION FEES			(150)			(150)		
11-7370	PUBLICATIONS AND PERIODICALS			(405)			(405)		
11-7430	PROFESSIONAL SERVICES			(1,767)			(1,767)		
TOTAL STOP SERVICE, TRNG, OFFICER AND PROSECUTORS				7,678			7,678		
12	**CRIMINAL JUSTICE TRAINING**								
12-7060	CONTRACTS			7,500			7,500		
TOTAL CRIMINAL JUSTICE TRAINING				7,500			7,500		
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L			(436)			(436)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			435			435		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,425)			(1,425)		
TOTAL INFORMATION SERVICES				(1,426)			(1,426)		
TOTAL M150				14,451			14,504		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(526)	(531)
TOTAL REVENUE								(526)	(531)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				479	479		479	479
01-5300	RETIREMENT				1,022	1,022		1,022	1,022
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				11	11		11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(174)	(276)		92	
01-5800	UNEMPLOYMENT COMPENSATION				(138)	(138)		(266)	(266)
TOTAL PERSONNEL SERVICES					526	531		2,429	763
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(526)	(531)		(2,955)	(1,294)
TOTAL RESERVE					(526)	(531)		(2,955)	(1,294)
TOTAL M300								(526)	(531)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,448	4,233	4,230
TOTAL REVENUE							5,448	4,233	4,230
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(4,908)	(3,732)	(3,732)	(4,908)	(3,732)	(3,732)
01-5300	RETIREMENT			(601)	(494)	(494)	(601)	(494)	(494)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			288	156	156	288	156	156
01-5700	PAYROLL ASSESSMENT			(7)	(6)	(6)	(7)	(6)	(6)

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(132)	(94)	(91)	(132)	(104)	(101)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(9)	(9)	(18)	(4)	(4)
01-5840	MEDICARE			(70)	(54)	(54)	(70)	(54)	(54)
TOTAL PERSONNEL SERVICES				(5,448)	(4,233)	(4,230)	(5,448)	(4,238)	(4,235)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,448	4,233	4,230	10,896	8,471	8,465
TOTAL RESERVE				5,448	4,233	4,230	10,896	8,471	8,465
TOTAL E670							5,448	4,233	4,230

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL SERVICES**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL SERVICES	

04	**OPERATING EXPENSES**

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						275	275	275
TOTAL REVENUE							275	275	275
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(275)	(275)	(275)	(325)	(325)	(325)
TOTAL PERSONNEL SERVICES				(275)	(275)	(275)	(325)	(325)	(325)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			275	275	275	600	600	600
TOTAL RESERVE				275	275	275	600	600	600
TOTAL E672							275	275	275
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(332)	(332)

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3749	COURT ASSESSMENT			322					
TOTAL REVENUE				322				(332)	(332)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
TOTAL INFORMATION SERVICES				322	332	332			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(332)	(332)		(332)	(332)
TOTAL RESERVE					(332)	(332)		(332)	(332)
TOTAL E710				322				(332)	(332)

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(46,575)	142,414	155,799	155,799	155,799	167,499	184,393	184,393
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	19,132	23,160	2,270	2,943	2,943	2,270	2,943	2,943
00	OTHER FUND	213,185	219,530	202,199	202,993	202,993	203,126	203,920	203,920
00	REVERSIONS	(100)							
TOTAL REVENUE		185,742	385,204	360,368	361,835	361,835	372,995	391,356	391,356
TOTAL SALARIES FILLED POSITIONS				97,352	98,528	98,528	97,352	98,528	98,528
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				97,352	98,528	98,528	97,352	98,528	98,528
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	121,826	122,980	128,956	129,231	129,231	128,956	129,281	129,281
04	OPERATING EXPENSES	6,257	7,501	6,257	4,278	4,278	6,257	4,276	4,276
10	COUNCIL OPERATIONS	39,862	39,085	39,862	35,055	35,055	39,862	35,058	35,058
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS	10,433	16,300	10,433	2,943	2,943	10,433	2,943	2,943
12	CRIMINAL JUSTICE TRAINING		21,000						
26	INFORMATION SERVICES	2,617	1,026	2,614	1,188	1,188	2,614	1,188	1,188
86	RESERVE		155,799	167,499	184,393	184,393	180,126	213,863	213,863
87	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
88	STATEWIDE COST ALLOCATION PLAN	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723
89	AG COST ALLOCATION PLAN		16,766						
TOTAL EXPENDITURES		185,742	385,204	360,368	361,835	361,835	372,995	391,356	391,356
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						52	(13,428)	(11,649)
00	INTERAGENCY TRANSFER			15,353			15,353		
00	OTHER FUND			15,554			15,607		
TOTAL REVENUE				30,907			31,012	(13,428)	(11,649)

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			275	526	531	325	2,429	763
04	OPERATING EXPENSES			(2,045)	(60)	(60)	(2,045)	(60)	(60)
10	COUNCIL OPERATIONS			2,417			2,420		
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS			7,678			7,678		
12	CRIMINAL JUSTICE TRAINING			7,500			7,500		
26	INFORMATION SERVICES			(1,736)	828	1,051	(1,736)	534	907
86	RESERVE			52	(13,428)	(11,649)	104	(30,399)	(20,765)
87	PURCHASING ASSESSMENT				2	2		2	2
88	STATEWIDE COST ALLOCATION PLAN				(3,231)	(1,650)		(3,231)	(3,200)
89	AG COST ALLOCATION PLAN			16,766	15,363	11,775	16,766	17,297	10,704
TOTAL EXPENDITURES				30,907			31,012	(13,428)	(11,649)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						5,723	4,176	4,173
00	OTHER FUND			322					
TOTAL REVENUE				322			5,723	4,176	4,173
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(5,723)	(4,508)	(4,505)	(5,773)	(4,563)	(4,560)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			322	332	332			
86	RESERVE			5,723	4,176	4,173	11,496	8,739	8,733
TOTAL EXPENDITURES				322			5,723	4,176	4,173

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(46,575)	142,414	155,799	155,799	155,799	173,274	175,141	176,917
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	19,132	23,160	17,623	2,943	2,943	17,623	2,943	2,943
00	OTHER FUND	213,185	219,530	218,075	202,993	202,993	218,733	203,920	203,920
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		185,742	385,204	391,597	361,835	361,835	409,730	382,104	383,880
TOTAL POSITIONS				97,352	98,528	98,528	97,352	98,528	98,528
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	121,826	122,980	123,508	125,249	125,257	123,508	127,147	125,484
04	OPERATING EXPENSES	6,257	7,501	4,212	4,218	4,218	4,212	4,216	4,216
10	COUNCIL OPERATIONS	39,862	39,085	42,279	35,055	35,055	42,282	35,058	35,058
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS	10,433	16,300	18,111	2,943	2,943	18,111	2,943	2,943
12	CRIMINAL JUSTICE TRAINING		21,000	7,500			7,500		
26	INFORMATION SERVICES	2,617	1,026	1,200	2,348	2,571	878	1,722	2,095
86	RESERVE		155,799	173,274	175,141	176,917	191,726	192,203	201,831
87	PURCHASING ASSESSMENT	24	24	24	26	26	24	26	26
88	STATEWIDE COST ALLOCATION PLAN	4,723	4,723	4,723	1,492	3,073	4,723	1,492	1,523
89	AG COST ALLOCATION PLAN		16,766	16,766	15,363	11,775	16,766	17,297	10,704
TOTAL BUDGET EXPENDITURES		185,742	385,204	391,597	361,835	361,835	409,730	382,104	383,880

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	28,346	48,094	59,788	59,788	59,788	70,240	79,167	79,167
00-2512	BALANCE FORWARD TO NEW YEAR	(48,094)							
00-3583	SAVIN GRANT	269,063	127,221	268,987			268,881		
00-3749	COURT ASSESSMENT	74,810	76,424	70,897	70,897	70,897	73,869	73,869	73,869
00-3766	DISTRICT COURT ASSESSMENT FEES	86,453	95,343	85,686	95,981	95,981	85,686	95,981	95,981
00-3870	CHARGES FOR SERVICES					153,850			153,850
00-4669	TRANS FROM B/A 1040	24,027	58,973	24,027	70,218	105,218	24,027	69,780	104,780
00-4757	TRANS FROM DPS CRIMINAL JUSTICE		45,000		45,000	45,000		45,000	45,000
TOTAL REVENUE		434,605	451,055	509,385	341,884	530,734	522,703	363,797	552,647
TOTAL SALARIES FILLED POSITIONS				56,772	57,457	57,457	56,772	57,457	57,457
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,772	57,457	57,457	56,772	57,457	57,457
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	56,793	56,652	59,634	59,634	59,634	59,634	59,634	59,634
01-5120	FURLOUGH ADJUSTMENT	(1,336)		(1,336)			(1,336)		
01-5200	WORKERS COMPENSATION	659	558	558	558	558	558	558	558
01-5300	RETIREMENT	7,108	6,940	7,305	7,305	7,305	7,305	7,305	7,305
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,336		1,336			1,336		
01-5700	PAYROLL ASSESSMENT	91	85	89	89	89	89	89	89
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,192	1,530	1,610	1,610	1,610	1,610	1,610	1,610
01-5800	UNEMPLOYMENT COMPENSATION	180	216	226	226	226	226	226	226
01-5840	MEDICARE	809	822	864	864	864	864	864	864
01-5930	LONGEVITY PAY				75	75		175	175
TOTAL PERSONNEL SERVICES		74,570	75,630	79,113	79,188	79,188	79,113	79,288	79,288
04	**OPERATING**								

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT		129	129	129	129	129	129	129
TOTAL OPERATING		3	132	132	132	132	132	132	132
09	**OMBUDSMAN EXPENSES**								
09-6150	COMM AIR TRANS OUT-OF-STATE		523						
09-6200	PER DIEM IN-STATE	1,030	1,099	1,030	1,030	1,030	1,030	1,030	1,030
09-6210	MP DAILY RENTAL IN-STATE	201	321	201	201	201	201	201	201
09-6215	NON-MP VEHICLE RENTAL IN-STATE	79	155	79	79	79	79	79	79
09-6230	PUBLIC TRANSPORTATION IN-STATE		25						
09-6240	PERSONAL VEHICLE IN-STATE	657	782	657	657	657	657	657	657
09-6250	COMM AIR TRANS IN-STATE	2,508	2,151	2,508	2,508	2,508	2,508	2,508	2,508
09-7020	OPERATING SUPPLIES	62	1,663	62	62	62	62	62	62
09-7040	NON-STATE PRINTING SERVICES		2						
09-7054	AG TORT CLAIM ASSESSMENT	129							
09-7072	CONTRACTS - L	65	49	65	72	72	65	72	72
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	99	241	99	230	230	99	236	236
09-7290	PHONE, FAX, COMMUNICATION LINE		65						
09-7301	MEMBERSHIP DUES	200	30	200	400	400	200	400	400
09-7302	REGISTRATION FEES	35	165	35	35	35	35	35	35
09-7981	OPERATING LEASE PAYMENTS - A		78						
TOTAL OMBUDSMAN EXPENSES		5,065	7,349	4,936	5,274	5,274	4,936	5,280	5,280
10	**COMMITTEE EXPENSES**								
10-6200	PER DIEM IN-STATE	392	615	392	392	392	392	392	392
10-6210	MP DAILY RENTAL IN-STATE	117	49	117	117	117	117	117	117
10-6215	NON-MP VEHICLE RENTAL IN-STATE		103						
10-6240	PERSONAL VEHICLE IN-STATE	125	127	125	125	125	125	125	125
10-6250	COMM AIR TRANS IN-STATE	396	1,078	396	396	396	396	396	396
10-7020	OPERATING SUPPLIES		1,744						
10-7030	FREIGHT CHARGES	379	281	379	379	379	379	379	379
10-7040	NON-STATE PRINTING SERVICES		5						
10-7045	STATE PRINTING CHARGES	30	176	30	30	30	30	30	30
10-7046	QUICK PRINT JOBS - CARSON CITY		184						

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7060	CONTRACTS	42,125	45,000	42,125	45,000	45,000	42,125	45,000	45,000
10-7070	CONTRACTS - J		22						
10-7072	CONTRACTS - L	163	124	163	181	181	163	181	181
10-7200	FOOD	125		125			125		
10-7285	POSTAGE - STATE MAILROOM	656	229	656	656	656	656	656	656
10-7290	PHONE, FAX, COMMUNICATION LINE	65		65	65	65	65	65	65
10-7301	MEMBERSHIP DUES		40						
10-7302	REGISTRATION FEES	330		330	330	330	330	330	330
10-7750	NON EMPLOYEE IN-STATE TRAVEL	2,689	2,639	2,689	2,689	2,689	2,689	2,689	2,689
10-7981	OPERATING LEASE PAYMENTS - A		162						
TOTAL COMMITTEE EXPENSES		47,592	52,578	47,592	50,360	50,360	47,592	50,360	50,360
15	**DOMESTIC VIOLENCE CONCIL**								
15-6200	PER DIEM IN-STATE	374	83	374	374	374	374	374	374
15-6210	MP DAILY RENTAL IN-STATE	211	208	211	211	211	211	211	211
15-6240	PERSONAL VEHICLE IN-STATE		27						
15-7020	OPERATING SUPPLIES		83						
15-7153	GASOLINE	91		91	91	91	91	91	91
15-7200	FOOD	260		260			260		
15-7290	PHONE, FAX, COMMUNICATION LINE	256	289	256	256	256	256	256	256
15-7750	NON EMPLOYEE IN-STATE TRAVEL	3,319	2,381	3,319	3,319	3,319	3,319	3,319	3,319
TOTAL DOMESTIC VIOLENCE CONCIL		4,511	3,071	4,511	4,251	4,251	4,511	4,251	4,251
17	**TRAINING PROGRAMS**								
17-6200	PER DIEM IN-STATE		111						
17-6215	NON-MP VEHICLE RENTAL IN-STATE		50						
17-6240	PERSONAL VEHICLE IN-STATE	29	47	29	29	29	29	29	29
17-6250	COMM AIR TRANS IN-STATE		307						
17-7020	OPERATING SUPPLIES	8	2,677	8	8	8	8	8	8
17-7199	PRIZES	1,200		1,200			1,200		
17-7200	FOOD	278		278			278		
17-7290	PHONE, FAX, COMMUNICATION LINE		68						
17-7301	MEMBERSHIP DUES		385						
17-7302	REGISTRATION FEES	1,500	110	1,500	1,500	1,500	1,500	1,500	1,500

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		150						
17-7750	NON EMPLOYEE IN-STATE TRAVEL	46	402	46	46	46	46	46	46
TOTAL TRAINING PROGRAMS		3,061	4,307	3,061	1,583	1,583	3,061	1,583	1,583
18	**SAVIN GRANT**								
18-6200	PER DIEM IN-STATE	1,211		1,211			1,211		
18-6210	MP DAILY RENTAL IN-STATE	281		281			281		
18-6240	PERSONAL VEHICLE IN-STATE	371		371			371		
18-6250	COMM AIR TRANS IN-STATE	1,876		1,876			1,876		
18-7000	OPERATING		127,221						
18-7020	OPERATING SUPPLIES	2,326		2,326			2,326		
18-7030	FREIGHT CHARGES	116		116			116		
18-7043	PRINTING AND COPYING - B	8		8			8		
18-7060	CONTRACTS	251,635		251,635			251,635		
18-7290	PHONE, FAX, COMMUNICATION LINE	56		56			56		
18-7460	EQUIPMENT PURCHASES < $1,000	932		932			932		
18-7750	NON EMPLOYEE IN-STATE TRAVEL	3,991		3,991			3,991		
18-8371	COMPUTER HARDWARE <$5,000 - A	6,259		6,259			6,259		
TOTAL SAVIN GRANT		269,062	127,221	269,062			269,062		
19	**COURTS (STOP GRANT)**								
19-6200	PER DIEM IN-STATE	75		75	75	75	75	75	75
19-6210	MP DAILY RENTAL IN-STATE	30		30	30	30	30	30	30
19-6240	PERSONAL VEHICLE IN-STATE	23		23	23	23	23	23	23
19-6250	COMM AIR TRANS IN-STATE	739		739	739	739	739	739	739
19-7020	OPERATING SUPPLIES				12,371	12,371		11,933	11,933
19-7060	CONTRACTS	4,627		4,627	4,627	4,627	4,627	4,627	4,627
19-7113	NON-STATE OWNED MEETING ROOM RENT	407		407			407		
19-7290	PHONE, FAX, COMMUNICATION LINE	82		82	82	82	82	82	82
19-7430	PROFESSIONAL SERVICES	15,773	8,973	15,773			15,773		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	2,271		2,271	2,271	2,271	2,271	2,271	2,271
TOTAL COURTS (STOP GRANT)		24,027	8,973	24,027	20,218	20,218	24,027	19,780	19,780

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**VINE EXPENSES**								
20-7060	CONTRACTS		50,000		50,000	238,850		50,000	238,850
TOTAL VINE EXPENSES			50,000		50,000	238,850		50,000	238,850
21	**JAG EXPENSES**								
21-7060	CONTRACTS		45,000		45,000	45,000		45,000	45,000
TOTAL JAG EXPENSES			45,000		45,000	45,000		45,000	45,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		167	164	164	164	164	164	164	164
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		59,788	70,240	79,167	79,167	83,558	101,412	101,412
TOTAL RESERVE			59,788	70,240	79,167	79,167	83,558	101,412	101,412
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
TOTAL PURCHASING ASSESSMENT		125	125	125	125	125	125	125	125
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422
TOTAL STATEWIDE COST ALLOCATION PLAN		6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		10,295						
TOTAL AG COST ALLOCATION PLAN			10,295						
TOTAL B000		434,605	451,055	509,385	341,884	530,734	522,703	363,797	552,647

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,203)	(9,512)
00-3749	COURT ASSESSMENT			10,295			10,295		
TOTAL REVENUE				10,295			10,295	(6,203)	(9,512)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING					(8)	(8)		(8)	(8)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,203)	(9,512)		(13,549)	(13,200)
TOTAL RESERVE					(6,203)	(9,512)		(13,549)	(13,200)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				531	531		531	531
TOTAL PURCHASING ASSESSMENT					531	531		531	531
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(3,769)	1,482		(3,769)	(3,725)
TOTAL STATEWIDE COST ALLOCATION PLAN					(3,769)	1,482		(3,769)	(3,725)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			10,295	9,407	7,441	10,295	10,586	6,872
TOTAL AG COST ALLOCATION PLAN				10,295	9,407	7,441	10,295	10,586	6,872

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100				10,295			10,295	(6,203)	(9,512)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3583	SAVIN GRANT			(268,549)			(268,881)		
00-3766	DISTRICT COURT ASSESSMENT FEES			9,657			9,657		
00-4669	TRANS FROM B/A 1040			55,972			55,972		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			45,000			45,000		
TOTAL REVENUE				(157,920)			(158,252)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			1,336			1,336		
01-5660	FURLOUGH LEAVE			(1,336)			(1,336)		
01-5930	LONGEVITY PAY			75			175		
TOTAL PERSONNEL SERVICES				75			175		
09	**OMBUDSMAN EXPENSES**								
09-7072	CONTRACTS - L			7			7		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			131			137		
TOTAL OMBUDSMAN EXPENSES				138			144		
10	**COMMITTEE EXPENSES**								
10-7060	CONTRACTS			9,500			9,500		
10-7072	CONTRACTS - L			18			18		
TOTAL COMMITTEE EXPENSES				9,518			9,518		
17	**TRAINING PROGRAMS**								
17-7301	MEMBERSHIP DUES			1,500			1,500		
17-7302	REGISTRATION FEES			(1,500)			(1,500)		
TOTAL TRAINING PROGRAMS									

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**SAVIN GRANT**								
18-6200	PER DIEM IN-STATE			(1,211)			(1,211)		
18-6210	MP DAILY RENTAL IN-STATE			(281)			(281)		
18-6240	PERSONAL VEHICLE IN-STATE			(371)			(371)		
18-6250	COMM AIR TRANS IN-STATE			(1,876)			(1,876)		
18-7020	OPERATING SUPPLIES			(2,326)			(2,326)		
18-7030	FREIGHT CHARGES			(116)			(116)		
18-7043	PRINTING AND COPYING - B			(8)			(8)		
18-7060	CONTRACTS			(251,635)			(251,635)		
18-7290	PHONE, FAX, COMMUNICATION LINE			(56)			(56)		
18-7460	EQUIPMENT PURCHASES < $1,000			(932)			(932)		
18-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,991)			(3,991)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(6,259)			(6,259)		
TOTAL SAVIN GRANT				(269,062)			(269,062)		
19	**COURTS (STOP GRANT)**								
19-7020	OPERATING SUPPLIES			12,371			11,933		
19-7060	CONTRACTS			1,348			1,348		
19-7430	PROFESSIONAL SERVICES			(7,308)			(7,308)		
TOTAL COURTS (STOP GRANT)				6,411			5,973		
20	**VINE EXPENSES**								
20-7060	CONTRACTS			50,000			50,000		
TOTAL VINE EXPENSES				50,000			50,000		
21	**JAG EXPENSES**								
21-7060	CONTRACTS			45,000			45,000		
TOTAL JAG EXPENSES				45,000			45,000		
TOTAL M150				(157,920)			(158,252)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(145)	(192)
TOTAL REVENUE								(145)	(192)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				397	397		479	479
01-5300	RETIREMENT				597	597		597	597
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				6	6		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(101)	(161)		54	
01-5800	UNEMPLOYMENT COMPENSATION				(80)	(80)		(154)	(154)
TOTAL PERSONNEL SERVICES					145	192		2,073	445
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(145)	(192)		(2,218)	(637)
TOTAL RESERVE					(145)	(192)		(2,218)	(637)
TOTAL M300								(145)	(192)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,197	2,500	2,498
TOTAL REVENUE							3,197	2,500	2,498
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,862)	(2,177)	(2,177)	(2,862)	(2,177)	(2,177)
01-5200	WORKERS COMPENSATION			(22)	(32)	(32)			
01-5300	RETIREMENT			(350)	(289)	(289)	(350)	(289)	(289)

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			168	91	91	168	91	91
01-5700	PAYROLL ASSESSMENT			(4)	(3)	(3)	(4)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(77)	(55)	(53)	(77)	(61)	(59)
01-5800	UNEMPLOYMENT COMPENSATION			(10)	(5)	(5)	(10)	(3)	(3)
01-5840	MEDICARE			(40)	(30)	(30)	(40)	(30)	(30)
TOTAL PERSONNEL SERVICES				(3,197)	(2,500)	(2,498)	(3,175)	(2,472)	(2,470)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,197	2,500	2,498	6,372	4,972	4,968
TOTAL RESERVE				3,197	2,500	2,498	6,372	4,972	4,968
TOTAL E670							3,197	2,500	2,498

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL SERVICES**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL SERVICES	

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						75	75	75
TOTAL REVENUE							75	75	75
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)	(75)	(175)	(175)	(175)
TOTAL PERSONNEL SERVICES				(75)	(75)	(75)	(175)	(175)	(175)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			75	75	75	250	250	250
TOTAL RESERVE				75	75	75	250	250	250
TOTAL E672							75	75	75
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,312)	(7,312)
00-3749	COURT ASSESSMENT			7,132					
TOTAL REVENUE				7,132				(7,312)	(7,312)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			400	400	400			
26-7771	COMPUTER SOFTWARE <$5,000 - A			644	664	664			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,088	6,248	6,248			
TOTAL INFORMATION SERVICES				7,132	7,312	7,312			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,312)	(7,312)		(7,312)	(7,312)
TOTAL RESERVE					(7,312)	(7,312)		(7,312)	(7,312)
TOTAL E710				7,132				(7,312)	(7,312)

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(19,748)	48,094	59,788	59,788	59,788	70,240	79,167	79,167
00	FEDERAL FUND	269,063	127,221	268,987			268,881		
00	INTERAGENCY TRANSFER	24,027	103,973	24,027	115,218	304,068	24,027	114,780	303,630
00	OTHER FUND	161,263	171,767	156,583	166,878	166,878	159,555	169,850	169,850
TOTAL REVENUE		434,605	451,055	509,385	341,884	530,734	522,703	363,797	552,647
TOTAL SALARIES FILLED POSITIONS				56,772	57,457	57,457	56,772	57,457	57,457
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,772	57,457	57,457	56,772	57,457	57,457
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	74,570	75,630	79,113	79,188	79,188	79,113	79,288	79,288
04	OPERATING	3	132	132	132	132	132	132	132
09	OMBUDSMAN EXPENSES	5,065	7,349	4,936	5,274	5,274	4,936	5,280	5,280
10	COMMITTEE EXPENSES	47,592	52,578	47,592	50,360	50,360	47,592	50,360	50,360
15	DOMESTIC VIOLENCE CONCIL	4,511	3,071	4,511	4,251	4,251	4,511	4,251	4,251
17	TRAINING PROGRAMS	3,061	4,307	3,061	1,583	1,583	3,061	1,583	1,583
18	SAVIN GRANT	269,062	127,221	269,062			269,062		
19	COURTS (STOP GRANT)	24,027	8,973	24,027	20,218	20,218	24,027	19,780	19,780
20	VINE EXPENSES		50,000		50,000	238,850		50,000	238,850
21	JAG EXPENSES		45,000		45,000	45,000		45,000	45,000
26	INFORMATION SERVICES	167	164	164	164	164	164	164	164
86	RESERVE		59,788	70,240	79,167	79,167	83,558	101,412	101,412
87	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
88	STATEWIDE COST ALLOCATION PLAN	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422
89	AG COST ALLOCATION PLAN		10,295						
TOTAL EXPENDITURES		434,605	451,055	509,385	341,884	530,734	522,703	363,797	552,647
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(6,348)	(9,704)

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(268,549)			(268,881)		
00	INTERAGENCY TRANSFER			100,972			100,972		
00	OTHER FUND			19,952			19,952		
TOTAL REVENUE				(147,625)			(147,957)	(6,348)	(9,704)
EXPENDITURES									
01	PERSONNEL SERVICES			75	145	192	175	2,073	445
04	OPERATING				(8)	(8)		(8)	(8)
09	OMBUDSMAN EXPENSES			138			144		
10	COMMITTEE EXPENSES			9,518			9,518		
17	TRAINING PROGRAMS								
18	SAVIN GRANT			(269,062)			(269,062)		
19	COURTS (STOP GRANT)			6,411			5,973		
20	VINE EXPENSES			50,000			50,000		
21	JAG EXPENSES			45,000			45,000		
26	INFORMATION SERVICES				42	66		6	18
86	RESERVE				(6,348)	(9,704)		(15,767)	(13,837)
87	PURCHASING ASSESSMENT				531	531		531	531
88	STATEWIDE COST ALLOCATION PLAN				(3,769)	1,482		(3,769)	(3,725)
89	AG COST ALLOCATION PLAN			10,295	9,407	7,441	10,295	10,586	6,872
TOTAL EXPENDITURES				(147,625)			(147,957)	(6,348)	(9,704)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						3,272	(4,737)	(4,739)
00	OTHER FUND			7,132					
TOTAL REVENUE				7,132			3,272	(4,737)	(4,739)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(3,272)	(2,575)	(2,573)	(3,350)	(2,647)	(2,645)
04	OPERATING								
26	INFORMATION SERVICES			7,132	7,312	7,312			
86	RESERVE			3,272	(4,737)	(4,739)	6,622	(2,090)	(2,094)
TOTAL EXPENDITURES				7,132			3,272	(4,737)	(4,739)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(19,748)	48,094	59,788	59,788	59,788	73,512	68,082	64,724
00	FEDERAL FUND	269,063	127,221	438					
00	INTERAGENCY TRANSFER	24,027	103,973	124,999	115,218	304,068	124,999	114,780	303,630
00	OTHER FUND	161,263	171,767	183,667	166,878	166,878	179,507	169,850	169,850
TOTAL BUDGET REVENUE		434,605	451,055	368,892	341,884	530,734	378,018	352,712	538,204
TOTAL POSITIONS				56,772	57,457	57,457	56,772	57,457	57,457
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	74,570	75,630	75,916	76,758	76,807	75,938	78,714	77,088
04	OPERATING	3	132	132	124	124	132	124	124
09	OMBUDSMAN EXPENSES	5,065	7,349	5,074	5,274	5,274	5,080	5,280	5,280
10	COMMITTEE EXPENSES	47,592	52,578	57,110	50,360	50,360	57,110	50,360	50,360
15	DOMESTIC VIOLENCE CONCIL	4,511	3,071	4,511	4,251	4,251	4,511	4,251	4,251
17	TRAINING PROGRAMS	3,061	4,307	3,061	1,583	1,583	3,061	1,583	1,583
18	SAVIN GRANT	269,062	127,221						
19	COURTS (STOP GRANT)	24,027	8,973	30,438	20,218	20,218	30,000	19,780	19,780
20	VINE EXPENSES		50,000	50,000	50,000	238,850	50,000	50,000	238,850
21	JAG EXPENSES		45,000	45,000	45,000	45,000	45,000	45,000	45,000
26	INFORMATION SERVICES	167	164	7,296	7,518	7,542	164	170	182
86	RESERVE		59,788	73,512	68,082	64,724	90,180	83,555	85,481
87	PURCHASING ASSESSMENT	125	125	125	656	656	125	656	656
88	STATEWIDE COST ALLOCATION PLAN	6,422	6,422	6,422	2,653	7,904	6,422	2,653	2,697
89	AG COST ALLOCATION PLAN		10,295	10,295	9,407	7,441	10,295	10,586	6,872
TOTAL BUDGET EXPENDITURES		434,605	451,055	368,892	341,884	530,734	378,018	352,712	538,204

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,850,771	2,333,162	3,176,783	3,176,783	3,176,783	3,549,320	3,726,606	3,872,736
00-2512	BALANCE FORWARD TO NEW YEAR	(2,333,162)							
00-4324	INSURANCE PREMIUMS - A		335,128	335,128	643,556	643,556	335,128	662,619	662,619
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA	4,265,043	3,886,963	3,836,099	3,783,192	3,929,322	3,836,099	3,793,587	3,921,514
00-4355	REIMBURSEMENT OF EXPENSES		3,642	8,642			8,642		
00-4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		3,787,652	6,563,895	7,361,652	7,608,531	7,754,661	7,734,189	8,187,812	8,461,869
TOTAL SALARIES FILLED POSITIONS				105,233	106,044	106,044	107,587	108,406	108,406
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				105,233	106,044	106,044	107,587	108,406	108,406
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	88,837	103,662	110,539	110,539	110,539	113,012	113,012	113,012
01-5120	FURLOUGH ADJUSTMENT	(2,131)		(2,131)			(2,131)		
01-5200	WORKERS COMPENSATION	1,322	1,110	1,073	1,073	1,073	1,135	1,135	1,135
01-5300	RETIREMENT	21,552	18,457	19,741	19,741	19,741	20,328	20,328	20,328
01-5400	PERSONNEL ASSESSMENT	672	684	730	730	730	746	746	746
01-5500	GROUP INSURANCE	14,186	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,131		2,131			2,131		
01-5700	PAYROLL ASSESSMENT	166	155	166	166	166	170	170	170
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,861	2,799	2,985	2,985	2,985	3,051	3,051	3,051
01-5800	UNEMPLOYMENT COMPENSATION	295	394	420	420	420	429	429	429
01-5840	MEDICARE	1,334	1,504	1,603	1,603	1,603	1,638	1,638	1,638
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(725)						
01-5930	LONGEVITY PAY		725		775	775		925	925
01-5970	TERMINAL ANNUAL LEAVE PAY	5,217		5,217			5,217		
TOTAL PERSONNEL		135,442	146,419	160,128	155,686	155,686	163,380	159,088	159,088

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7		7	7	7	7	7	7
04-7045	STATE PRINTING CHARGES		52						
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705B	B&G - PROP. & CONT. INSURANCE		26		26	26		26	26
04-7100	STATE OWNED BLDG RENT-B&G	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995
TOTAL OPERATING EXPENSES		3,292	3,336	3,292	3,292	3,292	3,292	3,292	3,292
15	**GENERAL/FLEET-TORT CLAIMS**								
15-6100	PER DIEM OUT-OF-STATE	1,849	2,968	1,849	1,849	1,849	1,849	1,849	1,849
15-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	297	387	297	297	297	297	297	297
15-6130	PUBLIC TRANS OUT-OF-STATE	96	50	96	96	96	96	96	96
15-6140	PERSONAL VEHICLE OUT-OF-STATE	542	575	542	542	542	542	542	542
15-6150	COMM AIR TRANS OUT-OF-STATE	3,728	1,871	3,728	3,728	3,728	3,728	3,728	3,728
15-6200	PER DIEM IN-STATE	8,970	12,943	8,970	8,970	8,970	8,970	8,970	8,970
15-6210	MP DAILY RENTAL IN-STATE	1,875	4,898	1,875	1,875	1,875	1,875	1,875	1,875
15-6215	NON-MP VEHICLE RENTAL IN-STATE	1,067	743	1,067	1,067	1,067	1,067	1,067	1,067
15-6230	PUBLIC TRANSPORTATION IN-STATE	207	40	207	207	207	207	207	207
15-6240	PERSONAL VEHICLE IN-STATE	3,444	2,058	3,444	3,444	3,444	3,444	3,444	3,444
15-6250	COMM AIR TRANS IN-STATE	20,929	13,858	20,929	20,929	20,929	20,929	20,929	20,929
15-7020	OPERATING SUPPLIES	5	591	5	5	5	5	5	5
15-7030	FREIGHT CHARGES	584	1,034	584	584	584	584	584	584
15-7040	NON-STATE PRINTING SERVICES	343	1,103	343	343	343	343	343	343
15-7041	PRINTING AND COPYING - A	191		191	191	191	191	191	191
15-7046	QUICK PRINT JOBS - CARSON CITY	124		124	124	124	124	124	124
15-7053	RISK MGT MISC INS POLICIES	440,000	475,769	440,000	432,000	432,000	440,000	436,000	436,000
15-7060	CONTRACTS	183,371	200,884	183,371	236,700	236,700	183,371	236,700	236,700
15-7062	CONTRACTS - B	154	64	154	154	154	154	154	154
15-7063	CONTRACTS - C	811	541	811	811	811	811	811	811
15-7064	CONTRACTS - D		2,390						

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7065	CONTRACTS - E	29,998	36,347	29,998	29,166	29,166	29,998	29,166	29,166
15-7066	CONTRACTS - F	11,890	8,760	11,890	10,830	10,830	11,890	10,830	10,830
15-7068	CONTRACTS - H	1,256	707	1,256	1,357	1,357	1,256	1,439	1,439
15-7069	CONTRACTS - I				1,060	1,060		1,060	1,060
15-7080	LEGAL AND COURT	33,788	54,321	33,788	33,788	33,788	33,788	33,788	33,788
15-7087	LEGAL AND COURT-G	288	605	288	288	288	288	288	288
15-7088	WITNESS OR EXPERT WITNESS FEES	6,165	805	6,165	6,165	6,165	6,165	6,165	6,165
15-7120	ADVERTISING & PUBLIC RELATIONS		275						
15-7153	GASOLINE	418	126	418	418	418	418	418	418
15-7270	LATE FEES AND PENALTIES		26						
15-7280	OUTSIDE POSTAGE	47	118	47	47	47	47	47	47
15-7285	POSTAGE - STATE MAILROOM	679	457	679	679	679	679	679	679
15-7290	PHONE, FAX, COMMUNICATION LINE	26	108	26	26	26	26	26	26
15-7292	EITS VOICE MAIL	65	61	65	61	61	65	61	61
15-7295	EITS STATE PHONE LINE	207	187	207	187	187	207	187	187
15-7296	EITS LONG DISTANCE CHARGES	36	35	36	36	36	36	36	36
15-7350	COURT AWARD-PHYS INJ/SICK,PROP	284,718	246,076	284,718	291,348	291,348	284,718	314,882	314,882
15-7352	COURT AWD-PHYS INJ,PROP-ATTY	2,543,289	2,070,561	2,543,289	2,602,510	2,602,510	2,543,289	2,812,730	2,812,730
15-7370	PUBLICATIONS AND PERIODICALS	154		154			154		
15-7430	PROFESSIONAL SERVICES	36,481	10,053	36,481	200	200	36,481	200	200
15-7750	NON EMPLOYEE IN-STATE TRAVEL	3,478	9,555	3,478	3,478	3,478	3,478	3,478	3,478
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	13	4,036	13	13	13	13	13	13
15-7981	OPERATING LEASE PAYMENTS - A	40	77	40	60	60	40	60	60
15-8647	UNIVERSITY OF NEVADA RENO	3,028	38,480	3,028	3,028	3,028	3,028	3,028	3,028
TOTAL GENERAL/FLEET-TORT CLAIMS		3,624,651	3,204,543	3,624,651	3,698,661	3,698,661	3,624,651	3,936,497	3,936,497
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L		29						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	205	241	205	230	230	205	237	237
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		539	598	533	558	558	533	565	565
86	**RESERVE**								

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND **GL Detail**
Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,176,783	3,549,320	3,726,606	3,872,736	3,918,605	4,064,642	4,338,699
TOTAL RESERVE			3,176,783	3,549,320	3,726,606	3,872,736	3,918,605	4,064,642	4,338,699
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	356	356	356	356	356	356	356	356
TOTAL PURCHASING ASSESSMENT		356	356	356	356	356	356	356	356
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760
TOTAL STATE COST ALLOCATION		10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,612	21,100	12,612	12,612	12,612	12,612	12,612	12,612
TOTAL ATTY GENERAL COST ALLOCATION		12,612	21,100	12,612	12,612	12,612	12,612	12,612	12,612
TOTAL B000		3,787,652	6,563,895	7,361,652	7,608,531	7,754,661	7,734,189	8,187,812	8,461,869
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,488)	3,748	2,199
TOTAL REVENUE							(8,488)	3,748	2,199
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
04-7100	STATE OWNED BLDG RENT-B&G				125	125		125	125
TOTAL OPERATING EXPENSES					103	103		103	103
15	**GENERAL/FLEET-TORT CLAIMS**								

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7292	EITS VOICE MAIL				(6)	42		(7)	69
15-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL GENERAL/FLEET-TORT CLAIMS					(61)	124		(64)	208
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,488)	3,748	2,199	(16,976)	5,257	8,979
TOTAL RESERVE				(8,488)	3,748	2,199	(16,976)	5,257	8,979
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				103	103		103	103
TOTAL PURCHASING ASSESSMENT					103	103		103	103
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(6,614)	(2,389)		(6,614)	(6,547)
TOTAL STATE COST ALLOCATION					(6,614)	(2,389)		(6,614)	(6,547)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			8,488	2,637	(274)	8,488	4,950	(684)
TOTAL ATTY GENERAL COST ALLOCATION				8,488	2,637	(274)	8,488	4,950	(684)
TOTAL M100							(8,488)	3,748	2,199
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(82,379)		
TOTAL REVENUE							(82,379)		

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,131			2,131		
01-5660	FURLOUGH LEAVE			(2,131)			(2,131)		
01-5930	LONGEVITY PAY			1,125			1,275		
TOTAL PERSONNEL				1,125			1,275		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
04-705B	B&G - PROP. & CONT. INSURANCE			26			26		
TOTAL OPERATING EXPENSES									
15	**GENERAL/FLEET-TORT CLAIMS**								
15-7060	CONTRACTS			76,329			76,329		
15-7065	CONTRACTS - E			(832)			(832)		
15-7066	CONTRACTS - F			(1,060)			(1,060)		
15-7068	CONTRACTS - H			101			183		
15-7069	CONTRACTS - I			1,060			1,060		
15-7292	EITS VOICE MAIL			57			57		
15-7295	EITS STATE PHONE LINE			167			167		
15-7370	PUBLICATIONS AND PERIODICALS			(154)			(154)		
15-7430	PROFESSIONAL SERVICES			5,219			5,219		
15-7981	OPERATING LEASE PAYMENTS - A			20			20		
TOTAL GENERAL/FLEET-TORT CLAIMS				80,907			80,989		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25			32		
26-7771	COMPUTER SOFTWARE <$5,000 - A			322			322		
TOTAL INFORMATION SERVICES				347			354		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(82,379)			(164,997)		

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(82,379)			(164,997)		
TOTAL M150							(82,379)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(41)	(144)
TOTAL REVENUE								(41)	(144)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(477)	(477)		(499)	(499)
01-5200	WORKERS COMPENSATION				726	726		974	974
01-5300	RETIREMENT				1,522	1,522		1,566	1,566
01-5400	PERSONNEL ASSESSMENT				(36)	(36)		(60)	(60)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				10	10		10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(200)	(311)		88	(13)
01-5800	UNEMPLOYMENT COMPENSATION				(149)	(149)		(293)	(293)
01-5840	MEDICARE				(7)	(7)		(6)	(6)
TOTAL PERSONNEL					41	144		3,962	713
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(41)	(144)		(4,003)	(857)
TOTAL RESERVE					(41)	(144)		(4,003)	(857)
TOTAL M300								(41)	(144)

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,414	
00-4326	TREASURER'S INTEREST DISTRIB				13,414			14,831	
TOTAL REVENUE					13,414			28,245	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,414			28,245	
TOTAL RESERVE					13,414			28,245	
TOTAL E230					13,414			28,245	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,125	4,811	4,806
TOTAL REVENUE							6,125	4,811	4,806
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,306)	(4,018)	(4,018)	(5,425)	(4,107)	(4,107)
01-5200	WORKERS COMPENSATION			(41)	(57)	(57)	(1)	(1)	(1)
01-5300	RETIREMENT			(948)	(777)	(777)	(975)	(800)	(800)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			454	244	244	467	252	252
01-5400	PERSONNEL ASSESSMENT			(35)	(26)	(26)	(36)	(25)	(25)
01-5700	PAYROLL ASSESSMENT			(8)	(7)	(7)	(8)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(143)	(102)	(97)	(146)	(115)	(111)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(10)	(10)	(20)	(7)	(7)
01-5840	MEDICARE			(78)	(58)	(58)	(78)	(60)	(60)
TOTAL PERSONNEL				(6,125)	(4,811)	(4,806)	(6,222)	(4,870)	(4,866)
86	**RESERVE**								

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,125	4,811	4,806	12,347	9,681	9,672
TOTAL RESERVE				6,125	4,811	4,806	12,347	9,681	9,672
TOTAL E670							6,125	4,811	4,806
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,967	4,059	4,055
TOTAL REVENUE							3,967	4,059	4,055
TOTAL SALARIES FILLED POSITIONS				(3,258)	(3,289)	(3,289)	(5,612)	(2,353)	(2,353)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,258)	(3,289)	(3,289)	(5,612)	(2,353)	(2,353)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,258)	(3,289)	(3,289)	(5,612)	(2,353)	(2,353)
01-5200	WORKERS COMPENSATION			(13)	(42)	(42)	(18)	28	28
01-5300	RETIREMENT			(509)	(555)	(555)	(1,069)	(606)	(606)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(25)	(7)	(7)
01-5400	PERSONNEL ASSESSMENT			(22)	(21)	(21)	(37)	(14)	(14)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(9)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(89)	(84)	(80)	(152)	(65)	(64)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(9)	(9)	(21)	(2)	(2)
01-5840	MEDICARE			(47)	(48)	(48)	(82)	(34)	(34)
TOTAL PERSONNEL				(3,967)	(4,059)	(4,055)	(7,025)	(3,057)	(3,056)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,967	4,059	4,055	10,992	7,116	7,111
TOTAL RESERVE				3,967	4,059	4,055	10,992	7,116	7,111
TOTAL E671							3,967	4,059	4,055
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,125	775	775
TOTAL REVENUE							1,125	775	775
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,125)	(775)	(775)	(1,275)	(925)	(925)
TOTAL PERSONNEL				(1,125)	(775)	(775)	(1,275)	(925)	(925)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,125	775	775	2,400	1,700	1,700
TOTAL RESERVE				1,125	775	775	2,400	1,700	1,700
TOTAL E672							1,125	775	775

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,620)	(4,014)	(4,014)
TOTAL REVENUE							(3,620)	(4,014)	(4,014)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			500	832	832		332	332
26-8371	COMPUTER HARDWARE <$5,000 - A			3,120	3,182	3,182	1,078	1,140	1,140
TOTAL INFORMATION SERVICES				3,620	4,014	4,014	1,078	1,472	1,472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,620)	(4,014)	(4,014)	(4,698)	(5,486)	(5,486)
TOTAL RESERVE				(3,620)	(4,014)	(4,014)	(4,698)	(5,486)	(5,486)
TOTAL E710							(3,620)	(4,014)	(4,014)

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(482,391)	2,333,162	3,176,783	3,176,783	3,176,783	3,549,320	3,726,606	3,872,736
00	INTERAGENCY TRANSFER	4,265,043	4,222,091	4,171,227	4,426,748	4,572,878	4,171,227	4,456,206	4,584,133
00	OTHER FUND	5,000	8,642	13,642	5,000	5,000	13,642	5,000	5,000
TOTAL REVENUE		3,787,652	6,563,895	7,361,652	7,608,531	7,754,661	7,734,189	8,187,812	8,461,869
TOTAL SALARIES FILLED POSITIONS				105,233	106,044	106,044	107,587	108,406	108,406
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				105,233	106,044	106,044	107,587	108,406	108,406
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	135,442	146,419	160,128	155,686	155,686	163,380	159,088	159,088
04	OPERATING EXPENSES	3,292	3,336	3,292	3,292	3,292	3,292	3,292	3,292
15	GENERAL/FLEET-TORT CLAIMS	3,624,651	3,204,543	3,624,651	3,698,661	3,698,661	3,624,651	3,936,497	3,936,497
26	INFORMATION SERVICES	539	598	533	558	558	533	565	565
86	RESERVE		3,176,783	3,549,320	3,726,606	3,872,736	3,918,605	4,064,642	4,338,699
87	PURCHASING ASSESSMENT	356	356	356	356	356	356	356	356
88	STATE COST ALLOCATION	10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760
89	ATTY GENERAL COST ALLOCATION	12,612	21,100	12,612	12,612	12,612	12,612	12,612	12,612
TOTAL EXPENDITURES		3,787,652	6,563,895	7,361,652	7,608,531	7,754,661	7,734,189	8,187,812	8,461,869
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(90,867)	3,707	2,055
TOTAL REVENUE							(90,867)	3,707	2,055
EXPENDITURES									
01	PERSONNEL			1,125	41	144	1,275	3,962	713
04	OPERATING EXPENSES				103	103		103	103
15	GENERAL/FLEET-TORT CLAIMS			80,907	(61)	124	80,989	(64)	208
26	INFORMATION SERVICES			347	84	134	354	13	37
86	RESERVE			(90,867)	3,707	2,055	(181,973)	1,254	8,122

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				103	103		103	103
88	STATE COST ALLOCATION				(6,614)	(2,389)		(6,614)	(6,547)
89	ATTY GENERAL COST ALLOCATION			8,488	2,637	(274)	8,488	4,950	(684)
TOTAL EXPENDITURES							(90,867)	3,707	2,055
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						7,597	19,045	5,622
00	OTHER FUND				13,414			14,831	
TOTAL REVENUE					13,414		7,597	33,876	5,622
TOTAL SALARIES FILLED POSITIONS				(3,258)	(3,289)	(3,289)	(5,612)	(2,353)	(2,353)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,258)	(3,289)	(3,289)	(5,612)	(2,353)	(2,353)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(11,217)	(9,645)	(9,636)	(14,522)	(8,852)	(8,847)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			3,620	4,014	4,014	1,078	1,472	1,472
86	RESERVE			7,597	19,045	5,622	21,041	41,256	12,997
TOTAL EXPENDITURES					13,414		7,597	33,876	5,622
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(482,391)	2,333,162	3,176,783	3,176,783	3,176,783	3,466,050	3,749,358	3,880,413
00	INTERAGENCY TRANSFER	4,265,043	4,222,091	4,171,227	4,426,748	4,572,878	4,171,227	4,456,206	4,584,133
00	OTHER FUND	5,000	8,642	13,642	18,414	5,000	13,642	19,831	5,000
TOTAL BUDGET REVENUE		3,787,652	6,563,895	7,361,652	7,621,945	7,754,661	7,650,919	8,225,395	8,469,546
TOTAL POSITIONS				101,975	102,755	102,755	101,975	106,053	106,053
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	135,442	146,419	150,036	146,082	146,194	150,133	154,198	150,954
04	OPERATING EXPENSES	3,292	3,336	3,292	3,395	3,395	3,292	3,395	3,395
15	GENERAL/FLEET-TORT CLAIMS	3,624,651	3,204,543	3,705,558	3,698,600	3,698,785	3,705,640	3,936,433	3,936,705
26	INFORMATION SERVICES	539	598	4,500	4,656	4,706	1,965	2,050	2,074
86	RESERVE		3,176,783	3,466,050	3,749,358	3,880,413	3,757,673	4,107,152	4,359,818
87	PURCHASING ASSESSMENT	356	356	356	459	459	356	459	459
88	STATE COST ALLOCATION	10,760	10,760	10,760	4,146	8,371	10,760	4,146	4,213
89	ATTY GENERAL COST ALLOCATION	12,612	21,100	21,100	15,249	12,338	21,100	17,562	11,928
TOTAL BUDGET EXPENDITURES		3,787,652	6,563,895	7,361,652	7,621,945	7,754,661	7,650,919	8,225,395	8,469,546

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			45,667,462	75,757,318	75,757,318	45,519,532	65,118,637	65,118,637
00-4279	SETTLEMENT INCOME		87,368,430						
00-4326	TREASURER'S INTEREST DISTRIB		87,398	60,000	60,000	60,000	10,000	10,000	10,000
00-4331	INTEREST INCOME		59,826						
TOTAL REVENUE			87,515,654	45,727,462	75,817,318	75,817,318	45,529,532	65,128,637	65,128,637
TOTAL SALARIES FILLED POSITIONS				118,225	159,213	159,213	159,291	161,215	161,215
TOTAL FILLED FTE			2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				29,423	39,353	39,353	39,230	39,353	39,353
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				147,648	198,566	198,566	198,521	200,568	200,568
TOTAL FTE			3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		311,196	155,091	206,453	206,453	208,530	208,530	208,530
01-5200	WORKERS COMPENSATION			2,047	1,666	1,666	1,690	1,690	1,690
01-5300	RETIREMENT			22,553	30,029	30,029	30,284	30,284	30,284
01-5400	PERSONNEL ASSESSMENT			235	311	311	324	324	324
01-5500	GROUP INSURANCE			19,860	26,481	26,481	26,481	26,481	26,481
01-5700	PAYROLL ASSESSMENT			232	310	310	313	313	313
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,187	5,574	5,574	5,630	5,630	5,630
01-5800	UNEMPLOYMENT COMPENSATION			589	784	784	791	791	791
01-5840	MEDICARE			2,249	2,995	2,995	3,025	3,025	3,025
TOTAL PERSONNEL SERVICES			311,196	207,043	274,603	274,603	277,068	277,068	277,068
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	386	386	386	386	386
04-7292	EITS VOICE MAIL				91	91		91	91
04-7295	EITS STATE PHONE LINE				280	280		280	280

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				394	765	765	394	765	765
08	**MORTGAGE FRAUD EXPENSES**								
08-7000	OPERATING		159,737						
08-7020	OPERATING SUPPLIES				32,192	32,192		32,174	32,174
TOTAL MORTGAGE FRAUD EXPENSES			159,737		32,192	32,192		32,174	32,174
10	**CALL CENTER**								
10-7060	CONTRACTS				387,122	387,122		387,122	387,122
10-8798	NON-TAXABLE GRANTS		569,828						
TOTAL CALL CENTER			569,828		387,122	387,122		387,122	387,122
11	**FINANCIAL GUIDANCE ASSISTANCE**								
11-7060	CONTRACTS				8,738,814	8,738,814		8,738,814	8,738,814
11-8798	NON-TAXABLE GRANTS		9,461,629						
TOTAL FINANCIAL GUIDANCE ASSISTANCE			9,461,629		8,738,814	8,738,814		8,738,814	8,738,814
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-7000	OPERATING		87,123						
17-7020	OPERATING SUPPLIES				65,482	65,482		65,482	65,482
TOTAL MULTISTATE SETTLEMENT ADMIN EXP			87,123		65,482	65,482		65,482	65,482
20	**LEGAL SERVICES**								
20-7060	CONTRACTS				1,199,210	1,199,210		1,249,236	1,249,236
20-8798	NON-TAXABLE GRANTS		1,168,823						
TOTAL LEGAL SERVICES			1,168,823		1,199,210	1,199,210		1,249,236	1,249,236
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT			145	145	145	145	145	145
TOTAL INFORMATION SERVICES				493	493	493	493	493	493

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84	**RESERVE - BOFA SETTLEMENT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		30,089,856		30,089,856	30,089,856		30,089,856	30,089,856
TOTAL RESERVE - BOFA SETTLEMENT			30,089,856		30,089,856	30,089,856		30,089,856	30,089,856
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		45,667,462	45,519,532	35,028,781	35,028,781	45,251,577	24,287,627	24,287,627
TOTAL RESERVE			45,667,462	45,519,532	35,028,781	35,028,781	45,251,577	24,287,627	24,287,627
TOTAL B000			87,515,654	45,727,462	75,817,318	75,817,318	45,529,532	65,128,637	65,128,637
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14)	(36,720)
TOTAL REVENUE								(14)	(36,720)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL OPERATING					(115)	161		(121)	288
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					124	200		18	55
86	**RESERVE**								

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14)	(36,720)		84	(74,282)
TOTAL RESERVE					(14)	(36,720)		84	(74,282)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				5			5	5
TOTAL STATEWIDE COST ALLOCATION PLAN					5			5	5
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					36,359			37,214
TOTAL AG COST ALLOCATION PLAN						36,359			37,214
TOTAL M100								(14)	(36,720)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,423,192)		
00-4279	SETTLEMENT INCOME			30,000,000					
TOTAL REVENUE				30,000,000			(10,423,192)		
EXPENDITURES									
08	**MORTGAGE FRAUD EXPENSES**								
08-7020	OPERATING SUPPLIES			32,564			32,546		
TOTAL MORTGAGE FRAUD EXPENSES				32,564			32,546		
10	**CALL CENTER**								
10-7060	CONTRACTS			387,122			387,122		
TOTAL CALL CENTER				387,122			387,122		
11	**FINANCIAL GUIDANCE ASSISTANCE**								
11-7060	CONTRACTS			8,738,814			8,738,814		
TOTAL FINANCIAL GUIDANCE ASSISTANCE				8,738,814			8,738,814		

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-7020	OPERATING SUPPLIES			65,482			65,482		
TOTAL MULTISTATE SETTLEMENT ADMIN EXP				65,482			65,482		
20	**LEGAL SERVICES**								
20-7060	CONTRACTS			1,199,210			1,249,236		
TOTAL LEGAL SERVICES				1,199,210			1,249,236		
22	**PHASE II - SUBAWARDS**								
22-7060	CONTRACTS			30,000,000			24,177,179		
TOTAL PHASE II - SUBAWARDS				30,000,000			24,177,179		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,423,192)			(45,073,571)		
TOTAL RESERVE				(10,423,192)			(45,073,571)		
TOTAL M150				30,000,000			(10,423,192)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(417)	(533)
TOTAL REVENUE								(417)	(533)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(364)	(364)		(364)	(364)
01-5200	WORKERS COMPENSATION				1,061	1,061		1,450	1,450
01-5300	RETIREMENT				2,383	2,383		2,403	2,403
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(24)	(24)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				19	19		20	20
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(361)	(566)		179	(10)
01-5800	UNEMPLOYMENT COMPENSATION				(279)	(279)		(541)	(541)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL SERVICES					417	533		6,390	1,479
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(417)	(533)		(6,807)	(2,012)
TOTAL RESERVE					(417)	(533)		(6,807)	(2,012)
TOTAL M300								(417)	(533)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,153,622)	(2,100,182)
TOTAL REVENUE								(2,153,622)	(2,100,182)
EXPENDITURES									
12	**TRANS TO B&I ADMIN - HOUSING INDEX**								
12-9076	TRANS TO BUSINESS & INDUSTRY				197,618	197,618		197,618	197,618
TOTAL TRANS TO B&I ADMIN - HOUSING INDEX					197,618	197,618		197,618	197,618
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**								
13-9076	TRANS TO BUSINESS & INDUSTRY				274,241	406,618		373,919	495,009
TOTAL TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT					274,241	406,618		373,919	495,009
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**								
14-9076	TRANS TO BUSINESS & INDUSTRY				663,092	663,427		553,400	547,192
TOTAL TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT					663,092	663,427		553,400	547,192

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**								
15-9076	TRANS TO BUSINESS & INDUSTRY				408,864	407,477		337,917	331,641
TOTAL TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING					408,864	407,477		337,917	331,641
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**								
16-9076	TRANS TO BUSINESS & INDUSTRY				609,807	425,042		549,924	494,758
TOTAL TRANS B&I MORTGAGE LENDING OPERATING SUPPORT					609,807	425,042		549,924	494,758
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,153,622)	(2,100,182)		(4,166,400)	(4,166,400)
TOTAL RESERVE					(2,153,622)	(2,100,182)		(4,166,400)	(4,166,400)
TOTAL E225								(2,153,622)	(2,100,182)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(49,000,000)	(49,000,000)
TOTAL REVENUE								(49,000,000)	(49,000,000)
EXPENDITURES									
18	**TRANS TO B&I NV HOME RETENTION PGM**								
18-9076	TRANS TO BUSINESS & INDUSTRY				49,000,000	49,000,000			
TOTAL TRANS TO B&I NV HOME RETENTION PGM					49,000,000	49,000,000			
84	**RESERVE - BOFA SETTLEMENT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(29,052,581)	(29,052,581)		(29,071,665)	(29,139,915)
TOTAL RESERVE - BOFA SETTLEMENT					(29,052,581)	(29,052,581)		(29,071,665)	(29,139,915)

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,947,419)	(19,947,419)		(19,928,335)	(19,860,085)
TOTAL RESERVE					(19,947,419)	(19,947,419)		(19,928,335)	(19,860,085)
TOTAL E226								(49,000,000)	(49,000,000)
E227	**EFFICIENT AND RESPONSIVE STATE GOVERNMENT**								
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(102,019)	(103,264)	(103,415)
TOTAL REVENUE							(102,019)	(103,264)	(103,415)
TOTAL SALARIES NEW POSITIONS				71,156	71,378	71,378	71,156	71,378	71,378
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,156	71,378	71,378	71,156	71,378	71,378
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,156	71,378	71,378	71,156	71,378	71,378
01-5200	WORKERS COMPENSATION			1,102	1,581	1,581	558	1,037	1,037
01-5300	RETIREMENT			16,900	18,380	18,380	16,900	18,380	18,380
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			408	219	219	408	219	219
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			107	114	114	107	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,921	1,806	1,734	1,921	1,991	1,927
01-5800	UNEMPLOYMENT COMPENSATION			270	175	175	270	85	85
01-5840	MEDICARE			1,032	1,035	1,035	1,032	1,035	1,035
TOTAL PERSONNEL SERVICES				101,723	102,841	102,876	101,179	104,157	102,519
04	**OPERATING**								

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL				28	51		27	65
04-7295	EITS STATE PHONE LINE				66	134		65	163
TOTAL OPERATING				132	217	308	132	215	351
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(102,019)	(103,264)	(103,415)	(203,494)	(207,806)	(206,467)
TOTAL RESERVE				(102,019)	(103,264)	(103,415)	(203,494)	(207,806)	(206,467)
TOTAL E227							(102,019)	(103,264)	(103,415)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,437	8,720	8,715
TOTAL REVENUE							8,437	8,720	8,715
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(7,443)	(7,523)	(7,523)	(10,009)	(7,598)	(7,598)
01-5200	WORKERS COMPENSATION			(72)	(46)	(46)	(1)		
01-5300	RETIREMENT			(1,082)	(1,183)	(1,183)	(1,454)	(1,193)	(1,193)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			518	372	372	696	376	376
01-5400	PERSONNEL ASSESSMENT			(12)	(11)	(11)	(15)	(11)	(11)
01-5700	PAYROLL ASSESSMENT			(10)	(11)	(11)	(15)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(201)	(189)	(184)	(270)	(213)	(204)

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(18)	(18)	(35)	(8)	(8)
01-5840	MEDICARE			(108)	(111)	(111)	(147)	(112)	(112)
TOTAL PERSONNEL SERVICES				(8,437)	(8,720)	(8,715)	(11,250)	(8,771)	(8,762)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,437	8,720	8,715	19,687	17,491	17,477
TOTAL RESERVE				8,437	8,720	8,715	19,687	17,491	17,477
TOTAL E670							8,437	8,720	8,715
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,738	1,771	1,769
TOTAL REVENUE							1,738	1,771	1,769
TOTAL SALARIES FILLED POSITIONS				(1,456)	(1,473)	(1,473)	(3,433)	(2,002)	(2,002)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,456)	(1,473)	(1,473)	(3,433)	(2,002)	(2,002)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,456)	(1,473)	(1,473)	(3,433)	(2,002)	(2,002)
01-5200	WORKERS COMPENSATION			(23)	(28)	(28)	(15)	(1)	(1)
01-5300	RETIREMENT			(178)	(196)	(196)	(421)	(265)	(265)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4)	(1)	(1)	(9)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT			(9)	(9)	(9)	(23)	(12)	(12)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(3)	(3)	(5)	(3)	(3)

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(39)	(37)	(35)	(93)	(56)	(54)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(3)	(3)	(14)	(3)	(3)
01-5840	MEDICARE			(21)	(21)	(21)	(50)	(29)	(29)
TOTAL PERSONNEL SERVICES				(1,738)	(1,771)	(1,769)	(4,063)	(2,375)	(2,373)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,738	1,771	1,769	5,801	4,146	4,142
TOTAL RESERVE				1,738	1,771	1,769	5,801	4,146	4,142
TOTAL E671							1,738	1,771	1,769

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD			45,667,462	75,757,318	75,757,318	45,519,532	65,118,637	65,118,637
00	OTHER FUND		87,515,654	60,000	60,000	60,000	10,000	10,000	10,000
TOTAL REVENUE			87,515,654	45,727,462	75,817,318	75,817,318	45,529,532	65,128,637	65,128,637
TOTAL SALARIES FILLED POSITIONS				118,225	159,213	159,213	159,291	161,215	161,215
TOTAL FILLED FTE			2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				29,423	39,353	39,353	39,230	39,353	39,353
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				147,648	198,566	198,566	198,521	200,568	200,568
TOTAL FTE			3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES		311,196	207,043	274,603	274,603	277,068	277,068	277,068
04	OPERATING			394	765	765	394	765	765
08	MORTGAGE FRAUD EXPENSES		159,737		32,192	32,192		32,174	32,174
10	CALL CENTER		569,828		387,122	387,122		387,122	387,122
11	FINANCIAL GUIDANCE ASSISTANCE		9,461,629		8,738,814	8,738,814		8,738,814	8,738,814
17	MULTISTATE SETTLEMENT ADMIN EXP		87,123		65,482	65,482		65,482	65,482
20	LEGAL SERVICES		1,168,823		1,199,210	1,199,210		1,249,236	1,249,236
26	INFORMATION SERVICES			493	493	493	493	493	493
84	RESERVE - BOFA SETTLEMENT		30,089,856		30,089,856	30,089,856		30,089,856	30,089,856
86	RESERVE		45,667,462	45,519,532	35,028,781	35,028,781	45,251,577	24,287,627	24,287,627
TOTAL EXPENDITURES			87,515,654	45,727,462	75,817,318	75,817,318	45,529,532	65,128,637	65,128,637
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,423,192)	(431)	(37,253)
00	OTHER FUND			30,000,000					
TOTAL REVENUE				30,000,000			(10,423,192)	(431)	(37,253)
EXPENDITURES									
01	PERSONNEL SERVICES				417	533		6,390	1,479

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING				(115)	161		(121)	288
08	MORTGAGE FRAUD EXPENSES			32,564			32,546		
10	CALL CENTER			387,122			387,122		
11	FINANCIAL GUIDANCE ASSISTANCE			8,738,814			8,738,814		
17	MULTISTATE SETTLEMENT ADMIN EXP			65,482			65,482		
20	LEGAL SERVICES			1,199,210			1,249,236		
22	PHASE II - SUBAWARDS			30,000,000			24,177,179		
26	INFORMATION SERVICES				124	200		18	55
86	RESERVE			(10,423,192)	(431)	(37,253)	(45,073,571)	(6,723)	(76,294)
88	STATEWIDE COST ALLOCATION PLAN				5			5	5
89	AG COST ALLOCATION PLAN					36,359			37,214
TOTAL EXPENDITURES				30,000,000			(10,423,192)	(431)	(37,253)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(91,844)	(51,246,395)	(51,193,113)
TOTAL REVENUE							(91,844)	(51,246,395)	(51,193,113)
TOTAL SALARIES FILLED POSITIONS				(1,456)	(1,473)	(1,473)	(3,433)	(2,002)	(2,002)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				71,156	71,378	71,378	71,156	71,378	71,378
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				69,700	69,905	69,905	67,723	69,376	69,376
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			91,548	92,350	92,392	85,866	93,011	91,384
04	OPERATING			132	217	308	132	215	351
12	TRANS TO B&I ADMIN - HOUSING INDEX				197,618	197,618		197,618	197,618
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT				274,241	406,618		373,919	495,009

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT				663,092	663,427		553,400	547,192
15	TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING				408,864	407,477		337,917	331,641
16	TRANS B&I MORTGAGE LENDING OPERATING SUPPORT				609,807	425,042		549,924	494,758
18	TRANS TO B&I NV HOME RETENTION PGM				49,000,000	49,000,000			
26	INFORMATION SERVICES			164	206	231	164	170	182
84	RESERVE - BOFA SETTLEMENT				(29,052,581)	(29,052,581)		(29,071,665)	(29,139,915)
86	RESERVE			(91,844)	(22,193,814)	(22,140,532)	(178,006)	(24,280,904)	(24,211,333)
TOTAL EXPENDITURES							(91,844)	(51,246,395)	(51,193,113)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			45,667,462	75,757,318	75,757,318	35,004,496	13,871,811	13,888,271
00	OTHER FUND		87,515,654	30,060,000	60,000	60,000	10,000	10,000	10,000
TOTAL BUDGET REVENUE			87,515,654	75,727,462	75,817,318	75,817,318	35,014,496	13,881,811	13,898,271
TOTAL POSITIONS				217,348	268,471	268,471	266,244	269,944	269,944
TOTAL FTE			3.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		311,196	298,591	367,370	367,528	362,934	376,469	369,931
04	OPERATING			526	867	1,234	526	859	1,404
08	MORTGAGE FRAUD EXPENSES		159,737	32,564	32,192	32,192	32,546	32,174	32,174
10	CALL CENTER		569,828	387,122	387,122	387,122	387,122	387,122	387,122
11	FINANCIAL GUIDANCE ASSISTANCE		9,461,629	8,738,814	8,738,814	8,738,814	8,738,814	8,738,814	8,738,814
12	TRANS TO B&I ADMIN - HOUSING INDEX				197,618	197,618		197,618	197,618
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT				274,241	406,618		373,919	495,009
14	TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT				663,092	663,427		553,400	547,192
15	TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING				408,864	407,477		337,917	331,641

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	TRANS B&I MORTGAGE LENDING OPERATING SUPPORT				609,807	425,042		549,924	494,758
17	MULTISTATE SETTLEMENT ADMIN EXP		87,123	65,482	65,482	65,482	65,482	65,482	65,482
18	TRANS TO B&I NV HOME RETENTION PGM				49,000,000	49,000,000			
20	LEGAL SERVICES		1,168,823	1,199,210	1,199,210	1,199,210	1,249,236	1,249,236	1,249,236
22	PHASE II - SUBAWARDS			30,000,000			24,177,179		
26	INFORMATION SERVICES			657	823	924	657	681	730
84	RESERVE - BOFA SETTLEMENT		30,089,856		1,037,275	1,037,275		1,018,191	949,941
86	RESERVE		45,667,462	35,004,496	12,834,536	12,850,996			
88	STATEWIDE COST ALLOCATION PLAN				5			5	5
89	AG COST ALLOCATION PLAN					36,359			37,214
TOTAL BUDGET EXPENDITURES			87,515,654	75,727,462	75,817,318	75,817,318	35,014,496	13,881,811	13,898,271

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,048,521	4,055,027	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
00-2510	REVERSIONS	(167,568)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	150,000							
00-4654	TRANSFER FROM INTERIM FINANCE		42,200						
00-4683	TRANSFER FROM PROGRAMS		3,555						
TOTAL REVENUE		4,030,953	4,100,782	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
TOTAL SALARIES FILLED POSITIONS				2,332,429	2,381,556	2,381,556	2,377,605	2,428,707	2,428,707
TOTAL FILLED FTE		41.00	41.00	40.00	41.00	41.00	40.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				82,701	45,084	45,084	86,320	47,117	47,117
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,415,130	2,426,640	2,426,640	2,463,925	2,475,824	2,475,824
TOTAL FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,226,450	2,364,383	2,532,778	2,530,010	2,530,010	2,584,032	2,581,226	2,581,226
01-5120	FURLOUGH ADJUSTMENT	(50,066)		(50,066)			(50,066)		
01-5200	WORKERS COMPENSATION	26,838	22,968	22,841	22,840	22,840	23,547	23,546	23,546
01-5300	RETIREMENT	464,211	468,213	497,314	503,575	503,575	505,484	511,984	511,984
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	181,043		181,043			181,043		
01-5400	PERSONNEL ASSESSMENT	13,819	14,081	15,136	15,051	15,051	15,472	15,387	15,387
01-5500	GROUP INSURANCE	283,558	370,734	370,734	370,734	370,734	370,734	370,734	370,734
01-5660	FURLOUGH LEAVE	50,066		50,066			50,066		
01-5700	PAYROLL ASSESSMENT	3,792	3,547	3,800	3,796	3,796	3,874	3,870	3,870
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,765	63,838	68,387	68,312	68,312	69,770	69,694	69,694
01-5800	UNEMPLOYMENT COMPENSATION	6,857	8,640	9,314	9,265	9,265	9,509	9,460	9,460
01-5840	MEDICARE	30,498	33,285	35,670	35,630	35,630	36,415	36,374	36,374
01-5904	VACANCY SAVINGS		(32,770)		(37,174)	(37,174)		(37,832)	(37,832)
01-5910	STANDBY PAY	9,818	11,137	9,818	9,818	9,818	9,818	9,818	9,818
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(13,550)						

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		13,550		12,025	12,025		14,200	14,200
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,093		20,093			20,093		
TOTAL PERSONNEL		3,321,742	3,328,056	3,774,928	3,543,882	3,543,882	3,837,791	3,608,461	3,608,461
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,428	5,472	4,428	4,428	4,428	4,428	4,428	4,428
02-6130	PUBLIC TRANS OUT-OF-STATE	274	252	274	274	274	274	274	274
02-6140	PERSONAL VEHICLE OUT-OF-STATE	521	558	521	521	521	521	521	521
02-6150	COMM AIR TRANS OUT-OF-STATE	3,249	3,265	3,249	3,249	3,249	3,249	3,249	3,249
02-7300	DUES AND REGISTRATIONS	1,075		1,075	1,075	1,075	1,075	1,075	1,075
TOTAL OUT-OF-STATE TRAVEL		9,547	9,547	9,547	9,547	9,547	9,547	9,547	9,547
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,583	630	1,583	1,583	1,583	1,583	1,583	1,583
03-6210	MP DAILY RENTAL IN-STATE	199	117	199	199	199	199	199	199
03-6215	NON-MP VEHICLE RENTAL IN-STATE	39		39	39	39	39	39	39
03-6230	PUBLIC TRANSPORTATION IN-STATE	78		78	78	78	78	78	78
03-6240	PERSONAL VEHICLE IN-STATE	1,240	2,172	1,240	1,240	1,240	1,240	1,240	1,240
03-6250	COMM AIR TRANS IN-STATE	3,009	3,275	3,009	3,009	3,009	3,009	3,009	3,009
TOTAL IN-STATE TRAVEL		6,148	6,194	6,148	6,148	6,148	6,148	6,148	6,148
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,814	2,453	1,814	1,814	1,814	1,814	1,814	1,814
04-7021	OPERATING SUPPLIES-A	300	2,636	300	300	300	300	300	300
04-7023	OPERATING SUPPLIES-C	8,282	8,190	8,282	8,282	8,282	8,282	8,282	8,282
04-7024	OPERATING SUPPLIES-D		675						
04-7027	OPERATING SUPPLIES-G	15,142		15,142	15,142	15,142	15,142	15,142	15,142
04-7040	NON-STATE PRINTING SERVICES	1,064		1,064	1,064	1,064	1,064	1,064	1,064
04-7041	PRINTING AND COPYING - A		12,849						
04-7045	STATE PRINTING CHARGES	650	630	650	650	650	650	650	650
04-7048	ANNUAL REPORT PUBLICATION	5,411	6,311	5,411	5,411	5,411	5,411	5,411	5,411
04-7050	EMPLOYEE BOND INSURANCE	118	118	118	118	118	118	118	118

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,045		2,045			2,045		
04-7054	AG TORT CLAIM ASSESSMENT	5,409	5,410	5,409	5,409	5,409	5,409	5,409	5,409
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1			
04-705B	B&G - PROP. & CONT. INSURANCE		2,044		2,044	2,044		2,044	2,044
04-7067	CONTRACTS - G	1,735	1,680	1,735	1,735	1,735	1,735	1,735	1,735
04-7070	CONTRACTS - J		1,749						
04-7100	STATE OWNED BLDG RENT-B&G	231,535	231,535	231,535	231,535	231,535	231,535	231,535	231,535
04-7105	STATE OWNED BLDG RENT-OTHER				1,764	1,764			
04-7250	B & G EXTRA SERVICES	262		262	262	262	262	262	262
04-7252	B & G SPECIAL SERVICES - B	358	194	358	358	358	358	358	358
04-7280	OUTSIDE POSTAGE	154	123	154	154	154	154	154	154
04-7285	POSTAGE - STATE MAILROOM	10,661	8,716	10,661	10,661	10,661	10,661	10,661	10,661
04-7290	PHONE, FAX, COMMUNICATION LINE	167	160	167	167	167	167	167	167
04-7291	CELL PHONE/PAGER CHARGES	1,040	1,367	1,040	1,040	1,040	1,040	1,040	1,040
04-7292	EITS VOICE MAIL	1,568	1,493	1,568	1,463	1,463	1,568	1,463	1,463
04-7295	EITS STATE PHONE LINE	6,101	5,515	6,101	5,422	5,422	6,101	5,422	5,422
04-7296	EITS LONG DISTANCE CHARGES	745	721	745	745	745	745	745	745
04-7300	DUES AND REGISTRATIONS	5,219	9,559	5,219	5,219	5,219	5,219	5,219	5,219
04-7370	PUBLICATIONS AND PERIODICALS	1,278	1,564	1,278	1,278	1,278	1,278	1,278	1,278
04-7430	PROFESSIONAL SERVICES	6,552	128	6,552	86	86	6,552	86	86
04-7460	EQUIPMENT PURCHASES < $1,000	895	945	895			895		
04-7630	MISCELLANEOUS GOODS, MATERIALS	256	224	256	256	256	256	256	256
04-7980	OPERATING LEASE PAYMENTS	5,202	4,745	5,202	5,202	5,202	5,202	5,202	5,202
TOTAL OPERATING EXPENSES		313,963	311,734	313,963	307,582	307,582	313,963	305,817	305,817
09	**SERC ALLOCATION-CAPITOL SECRTY**								
09-8331	OFFICE & OTHER EQUIPMENT - A		3,555						
TOTAL SERC ALLOCATION-CAPITOL SECRTY			3,555						
10	**DEBT COLLECTION**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		12,000						
10-7074	HARDWARE LICENSE/MNT CONTRACTS		405						
10-7285	POSTAGE - STATE MAILROOM		1,023						

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEBT COLLECTION			13,428						
26	**INFORMATION SERVICES**								
26-7023	OPERATING SUPPLIES-C	288	3,897	288	288	288	288	288	288
26-7061	CONTRACTS - A	7,800	42,200	7,800			7,800		
26-7070	CONTRACTS - J	1,803		1,803	1,803	1,803	1,803	1,803	1,803
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	145,920	142,687	145,920	152,935	152,935	145,920	156,915	156,915
26-7074	HARDWARE LICENSE/MNT CONTRACTS	61,475	66,203	61,475	81,968	81,968	61,475	81,968	81,968
26-7290	PHONE, FAX, COMMUNICATION LINE	18,864	21,304	18,864	18,864	18,864	18,864	18,864	18,864
26-7370	PUBLICATIONS AND PERIODICALS		466						
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	109	50	109	50	50	109	50	50
26-7542	EITS SILVERNET ACCESS	63,786	61,874	63,786	63,786	63,786	63,786	63,786	63,786
26-7545	EITS VPN SECURE LINK	562	589	562	741	741	562	741	741
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,821	4,865	4,865	4,865	4,865	4,865	4,865	4,865
26-7556	EITS SECURITY ASSESSMENT	2,212	2,022	2,023	2,023	2,023	2,023	2,023	2,023
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,570		3,570			3,570		
26-8270	SPECIAL EQUIPMENT >$5,000		17,168						
26-8371	COMPUTER HARDWARE <$5,000 - A	17,259	13,912	17,259			17,259		
TOTAL INFORMATION SERVICES		329,096	377,610	328,951	327,950	327,950	328,951	331,930	331,930
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,661	5,298	6,661	6,661	6,661	6,661	6,661	6,661
30-6110	MP DAILY RENTAL OUT-OF-STATE		201						
30-6130	PUBLIC TRANS OUT-OF-STATE	47	145	47	47	47	47	47	47
30-6140	PERSONAL VEHICLE OUT-OF-STATE	719	345	719	719	719	719	719	719
30-6150	COMM AIR TRANS OUT-OF-STATE	3,669	2,772	3,669	3,669	3,669	3,669	3,669	3,669
30-6200	PER DIEM IN-STATE		730						
30-6230	PUBLIC TRANSPORTATION IN-STATE		7						
30-6240	PERSONAL VEHICLE IN-STATE	67	328	67	67	67	67	67	67
30-6250	COMM AIR TRANS IN-STATE		278						
30-7300	DUES AND REGISTRATIONS	35,766	37,996	35,766	35,766	35,766	35,766	35,766	35,766
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	508	468	508	508	508	508	508	508

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7370	PUBLICATIONS AND PERIODICALS	696	115	696	696	696	696	696	696
30-7630	MISCELLANEOUS GOODS, MATERIALS	349		349	349	349	349	349	349
TOTAL TRAINING		48,482	48,683	48,482	48,482	48,482	48,482	48,482	48,482
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL PURCHASING ASSESSMENT		1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL B000		4,030,953	4,100,782	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,166)	40,057	16,504	(2,166)	53,978	28,369
TOTAL REVENUE				(2,166)	40,057	16,504	(2,166)	53,978	28,369
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(12,111)			(12,111)
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(353)	(353)		(353)	(353)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)			
04-705B	B&G - PROP. & CONT. INSURANCE				(366)	(366)		(366)	(366)
04-7100	STATE OWNED BLDG RENT-B&G				9,727	9,727		9,727	9,727
04-7292	EITS VOICE MAIL				(133)	1,001		(168)	1,661
04-7295	EITS STATE PHONE LINE				(1,587)	2,372		(1,641)	4,033
TOTAL OPERATING EXPENSES					7,283	265		7,194	2,586
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7542	EITS SILVERNET ACCESS			(1,912)	30,165	12,561	(1,912)	45,927	24,252
26-7545	EITS VPN SECURE LINK				48	(217)		59	(221)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				326	566		(319)	(485)

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				1,419	2,242		581	1,266
TOTAL INFORMATION SERVICES				(2,166)	32,794	16,259	(2,166)	46,804	25,803
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(20)	(20)		(20)	(20)
TOTAL PURCHASING ASSESSMENT					(20)	(20)		(20)	(20)
TOTAL M100				(2,166)	40,057	16,504	(2,166)	53,978	28,369
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(237,171)			(228,978)		
TOTAL REVENUE				(237,171)			(228,978)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			50,066			50,066		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(181,043)			(181,043)		
01-5660	FURLOUGH LEAVE			(50,066)			(50,066)		
01-5904	VACANCY SAVINGS			(32,770)			(32,770)		
01-5930	LONGEVITY PAY			12,025			14,200		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,093)			(20,093)		
TOTAL PERSONNEL				(229,881)			(227,706)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,045)			(2,045)		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-705B	B&G - PROP. & CONT. INSURANCE			2,044			2,044		
04-7105	STATE OWNED BLDG RENT-OTHER						1,764		
04-7292	EITS VOICE MAIL			(105)			(105)		

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			(679)			(679)		
04-7430	PROFESSIONAL SERVICES			(6,466)			(6,466)		
04-7460	EQUIPMENT PURCHASES < $1,000			(895)			(895)		
TOTAL OPERATING EXPENSES				(8,146)			(6,381)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(7,800)			(7,800)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,872			13,125		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			20,493			20,493		
26-7533	EITS EMAIL SERVICE			(59)			(59)		
26-7545	EITS VPN SECURE LINK			179			179		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,570)			(3,570)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(17,259)			(17,259)		
TOTAL INFORMATION SERVICES				856			5,109		
TOTAL M150				(237,171)			(228,978)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,204	4,181		83,212	14,792
TOTAL REVENUE					2,204	4,181		83,212	14,792
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,901)	(14,901)		(15,066)	(15,066)
01-5200	WORKERS COMPENSATION				15,867	15,867		20,206	20,206
01-5300	RETIREMENT				38,303	38,303		38,954	38,954
01-5400	PERSONNEL ASSESSMENT				(774)	(774)		(1,250)	(1,250)
01-5500	GROUP INSURANCE				(28,308)	(23,814)		45,822	(20,286)
01-5700	PAYROLL ASSESSMENT				224	224		232	232
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,675)	(7,192)		1,905	(407)
01-5800	UNEMPLOYMENT COMPENSATION				(3,304)	(3,304)		(6,495)	(6,495)

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(199)	(199)		(202)	(202)
01-5904	VACANCY SAVINGS				(29)	(29)		(894)	(894)
TOTAL PERSONNEL					2,204	4,181		83,212	14,792
TOTAL M300					2,204	4,181		83,212	14,792
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			200,000	200,000	200,000			
TOTAL REVENUE				200,000	200,000	200,000			
EXPENDITURES									
10	**DEBT COLLECTION**								
10-7060	CONTRACTS			200,000	200,000	200,000			
TOTAL DEBT COLLECTION				200,000	200,000	200,000			
TOTAL E227				200,000	200,000	200,000			
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					162,708			42,041
TOTAL REVENUE						162,708			42,041
EXPENDITURES									
29	**COMPUTER TRAINING ROOM**								
29-7000	OPERATING					40,841			40,841
29-8000	CAPITOL OUTLAY					121,867			1,200
TOTAL COMPUTER TRAINING ROOM						162,708			42,041
TOTAL E250						162,708			42,041
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			18,750	18,750	18,750	3,750	3,750	3,750
TOTAL REVENUE				18,750	18,750	18,750	3,750	3,750	3,750
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			3,750	3,750	3,750	3,750	3,750	3,750
26-7771	COMPUTER SOFTWARE <$5,000 - A			15,000	15,000	15,000			
TOTAL INFORMATION SERVICES				18,750	18,750	18,750	3,750	3,750	3,750
TOTAL E581				18,750	18,750	18,750	3,750	3,750	3,750
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(136,399)	(105,435)	(105,339)	(138,720)	(107,088)	(107,001)
TOTAL REVENUE				(136,399)	(105,435)	(105,339)	(138,720)	(107,088)	(107,001)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(117,648)	(88,469)	(88,469)	(120,107)	(90,336)	(90,336)
01-5200	WORKERS COMPENSATION			(620)	(797)	(797)	(149)	(208)	(208)
01-5300	RETIREMENT			(22,939)	(18,924)	(18,924)	(23,332)	(19,252)	(19,252)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,992	5,961	5,961	11,181	6,064	6,064
01-5400	PERSONNEL ASSESSMENT			(727)	(519)	(519)	(741)	(512)	(512)
01-5700	PAYROLL ASSESSMENT			(181)	(140)	(140)	(179)	(139)	(139)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,173)	(2,248)	(2,152)	(3,241)	(2,526)	(2,439)
01-5800	UNEMPLOYMENT COMPENSATION			(444)	(226)	(226)	(458)	(99)	(99)
01-5840	MEDICARE			(1,659)	(1,248)	(1,248)	(1,694)	(1,274)	(1,274)
01-5904	VACANCY SAVINGS				1,175	1,175		1,194	1,194
TOTAL PERSONNEL				(136,399)	(105,435)	(105,339)	(138,720)	(107,088)	(107,001)
TOTAL E670				(136,399)	(105,435)	(105,339)	(138,720)	(107,088)	(107,001)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,033)	(31,958)	(31,935)	(91,539)	(60,117)	(60,070)
TOTAL REVENUE				(32,033)	(31,958)	(31,935)	(91,539)	(60,117)	(60,070)
TOTAL SALARIES FILLED POSITIONS				(23,880)	(25,034)	(25,034)	(69,056)	(47,107)	(47,107)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,216)	(811)	(811)	(5,835)	(2,026)	(2,026)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(26,096)	(25,845)	(25,845)	(74,891)	(49,133)	(49,133)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,096)	(25,845)	(25,845)	(74,891)	(49,133)	(49,133)
01-5200	WORKERS COMPENSATION			(314)	(568)	(568)	(455)	(263)	(263)
01-5300	RETIREMENT			(4,128)	(4,543)	(4,543)	(11,905)	(8,723)	(8,723)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(99)	(58)	(58)	(288)	(104)	(104)
01-5400	PERSONNEL ASSESSMENT			(175)	(164)	(164)	(497)	(301)	(301)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(36)	(40)	(40)	(112)	(83)	(83)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(708)	(651)	(628)	(2,023)	(1,370)	(1,323)
01-5800	UNEMPLOYMENT COMPENSATION			(100)	(51)	(51)	(281)	(58)	(58)
01-5840	MEDICARE			(377)	(374)	(374)	(1,087)	(715)	(715)
01-5904	VACANCY SAVINGS				336	336		633	633
TOTAL PERSONNEL				(32,033)	(31,958)	(31,935)	(91,539)	(60,117)	(60,070)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(32,033)	(31,958)	(31,935)	(91,539)	(60,117)	(60,070)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,025)	(12,025)	(12,025)	(14,200)	(14,200)	(14,200)
TOTAL REVENUE				(12,025)	(12,025)	(12,025)	(14,200)	(14,200)	(14,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,025)	(12,025)	(12,025)	(14,200)	(14,200)	(14,200)
TOTAL PERSONNEL				(12,025)	(12,025)	(12,025)	(14,200)	(14,200)	(14,200)
TOTAL E672				(12,025)	(12,025)	(12,025)	(14,200)	(14,200)	(14,200)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,034	2,034	2,034	23,075	23,075	23,075
TOTAL REVENUE				2,034	2,034	2,034	23,075	23,075	23,075
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,034	2,034	2,034	2,543	2,543	2,543
26-8370	COMPUTER HARDWARE >$5,000						5,245	5,245	5,245
26-8371	COMPUTER HARDWARE <$5,000 - A						15,287	15,287	15,287
TOTAL INFORMATION SERVICES				2,034	2,034	2,034	23,075	23,075	23,075
TOTAL E711				2,034	2,034	2,034	23,075	23,075	23,075
E712 EQUIPMENT REPLACEMENT									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			10,125	10,125	10,125	10,125	10,125	10,125
TOTAL REVENUE				10,125	10,125	10,125	10,125	10,125	10,125
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			6,450	6,450	6,450	6,450	6,450	6,450
26-8371	COMPUTER HARDWARE <$5,000 - A			3,675	3,675	3,675	3,675	3,675	3,675
TOTAL INFORMATION SERVICES				10,125	10,125	10,125	10,125	10,125	10,125
TOTAL E712				10,125	10,125	10,125	10,125	10,125	10,125
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,862	7,862	7,862	9,696	9,696	9,696
TOTAL REVENUE				7,862	7,862	7,862	9,696	9,696	9,696
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			1,403	1,403	1,403	5,612	5,612	5,612
26-8371	COMPUTER HARDWARE <$5,000 - A			6,459	6,459	6,459	4,084	4,084	4,084
TOTAL INFORMATION SERVICES				7,862	7,862	7,862	9,696	9,696	9,696
TOTAL E713				7,862	7,862	7,862	9,696	9,696	9,696
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,505	15,281	11,861	14,385	15,047	15,047
00-4669	TRANS FROM OTHER B/A SAME FUND					3,420			
TOTAL REVENUE				14,505	15,281	15,281	14,385	15,047	15,047
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			14,505	15,281	15,281	14,385	15,047	15,047
TOTAL INFORMATION SERVICES				14,505	15,281	15,281	14,385	15,047	15,047
TOTAL E714				14,505	15,281	15,281	14,385	15,047	15,047
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,420	6,420	6,420	15,146	15,146	15,146
TOTAL REVENUE				6,420	6,420	6,420	15,146	15,146	15,146
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			4,600	4,600	4,600	4,600	4,600	4,600
26-8371	COMPUTER HARDWARE <$5,000 - A			1,820	1,820	1,820	10,546	10,546	10,546
TOTAL INFORMATION SERVICES				6,420	6,420	6,420	15,146	15,146	15,146
TOTAL E715				6,420	6,420	6,420	15,146	15,146	15,146
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,169	3,169	3,169
TOTAL REVENUE							3,169	3,169	3,169
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A						2,500	2,500	2,500
26-8371	COMPUTER HARDWARE <$5,000 - A						669	669	669
TOTAL INFORMATION SERVICES							3,169	3,169	3,169
TOTAL E716							3,169	3,169	3,169
E717 EQUIPMENT REPLACEMENT									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			44,860	44,860	44,860	918	918	918
TOTAL REVENUE				44,860	44,860	44,860	918	918	918
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			44,860	44,860	44,860			
26-8371	COMPUTER HARDWARE <$5,000 - A						918	918	918
TOTAL INFORMATION SERVICES				44,860	44,860	44,860	918	918	918
TOTAL E717				44,860	44,860	44,860	918	918	918
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						14,920	14,920	14,920
TOTAL REVENUE							14,920	14,920	14,920
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A						14,920	14,920	14,920
TOTAL INFORMATION SERVICES							14,920	14,920	14,920
TOTAL E718							14,920	14,920	14,920
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,816	3,816	3,816	1,908	1,908	1,908
TOTAL REVENUE				3,816	3,816	3,816	1,908	1,908	1,908
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			3,816	3,816	3,816	1,908	1,908	1,908
TOTAL OPERATING EXPENSES				3,816	3,816	3,816	1,908	1,908	1,908

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E719				3,816	3,816	3,816	1,908	1,908	1,908
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			152	152	152	632	632	632
TOTAL REVENUE				152	152	152	632	632	632
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			152	152	152	632	632	632
TOTAL INFORMATION SERVICES				152	152	152	632	632	632
TOTAL E722				152	152	152	632	632	632
E723 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,706	2,706	1,308	4,500	4,500	2,108
00-4669	TRANS FROM OTHER B/A SAME FUND					800			
TOTAL REVENUE				2,706	2,706	2,108	4,500	4,500	2,108
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			598	598		2,392	2,392	
26-7771	COMPUTER SOFTWARE <$5,000 - A			508	508	508	508	508	508
26-8371	COMPUTER HARDWARE <$5,000 - A			1,600	1,600	1,600	1,600	1,600	1,600
TOTAL INFORMATION SERVICES				2,706	2,706	2,108	4,500	4,500	2,108
TOTAL E723				2,706	2,706	2,108	4,500	4,500	2,108
E724 NEW EQUIPMENT									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			5,198	5,198	5,198	5,018	5,018	5,018
TOTAL REVENUE				5,198	5,198	5,198	5,018	5,018	5,018
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,800	4,800	4,800			
26-8371	COMPUTER HARDWARE <$5,000 - A			398	398	398	5,018	5,018	5,018
TOTAL INFORMATION SERVICES				5,198	5,198	5,198	5,018	5,018	5,018
TOTAL E724				5,198	5,198	5,198	5,018	5,018	5,018
E725 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,582	15,582	15,582	5,454	5,454	5,454
TOTAL REVENUE				15,582	15,582	15,582	5,454	5,454	5,454
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						120	120	120
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,770	4,770	4,770			
26-8371	COMPUTER HARDWARE <$5,000 - A			10,812	10,812	10,812	5,334	5,334	5,334
TOTAL INFORMATION SERVICES				15,582	15,582	15,582	5,454	5,454	5,454
TOTAL E725				15,582	15,582	15,582	5,454	5,454	5,454
E726 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						919	919	919
TOTAL REVENUE							919	919	919
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A						919	919	919
TOTAL INFORMATION SERVICES							919	919	919
TOTAL E726							919	919	919
E727 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,246	4,246	4,246	14,474	14,474	14,474
TOTAL REVENUE				4,246	4,246	4,246	14,474	14,474	14,474
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,320	3,320	3,320	9,910	9,910	9,910
26-8371	COMPUTER HARDWARE <$5,000 - A			926	926	926	4,564	4,564	4,564
TOTAL INFORMATION SERVICES				4,246	4,246	4,246	14,474	14,474	14,474
TOTAL E727				4,246	4,246	4,246	14,474	14,474	14,474
E728 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						4,769	4,769	4,769
TOTAL REVENUE							4,769	4,769	4,769
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						4,769	4,769	4,769
TOTAL INFORMATION SERVICES							4,769	4,769	4,769
TOTAL E728							4,769	4,769	4,769
E729 NEW EQUIPMENT									

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3,365	3,365	3,365	6,222	6,222	6,222
TOTAL REVENUE				3,365	3,365	3,365	6,222	6,222	6,222
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,365	3,365	3,365	6,222	6,222	6,222
TOTAL INFORMATION SERVICES				3,365	3,365	3,365	6,222	6,222	6,222
TOTAL E729				3,365	3,365	3,365	6,222	6,222	6,222
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,942	11,607	12,327	106,294	15,267	15,988
00-4669	TRANS FROM OTHER B/A SAME FUND				70,562	69,854		92,967	90,601
TOTAL REVENUE				81,942	82,169	82,181	106,294	108,234	106,589
TOTAL SALARIES NEW POSITIONS				56,018	56,192	56,192	74,690	74,923	74,923
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,018	56,192	56,192	74,690	74,923	74,923
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,018	56,192	56,192	74,690	74,923	74,923
01-5200	WORKERS COMPENSATION			847	1,327	1,327	558	1,037	1,037
01-5300	RETIREMENT			13,304	14,469	14,469	17,739	19,293	19,293
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			322	173	173	429	230	230
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			84	90	90	112	120	120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,512	1,422	1,365	2,017	2,090	2,023
01-5800	UNEMPLOYMENT COMPENSATION			213	112	112	284	90	90
01-5840	MEDICARE			813	815	815	1,083	1,086	1,086
01-5904	VACANCY SAVINGS				(845)	(845)		(1,139)	(1,139)

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				79,733	79,870	79,893	105,739	107,648	106,007
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			43	43		43	43	
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28		30	27	
TOTAL OPERATING EXPENSES				205	194	123	205	193	123
13	**ASST CONTROLLER COSTS**								
13-7020	OPERATING SUPPLIES					32			43
13-7292	EITS VOICE MAIL					21			27
13-7545	EITS VPN SECURE LINK					54			73
13-7771	COMPUTER SOFTWARE <$5,000 - A					482			134
13-8371	COMPUTER HARDWARE <$5,000 - A					1,345			
TOTAL ASST CONTROLLER COSTS						1,934			277
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			67	72		67	73	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			441	482		119	150	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,332	1,345				
TOTAL INFORMATION SERVICES				2,004	2,105	231	350	393	182
TOTAL E750				81,942	82,169	82,181	106,294	108,234	106,589
E888 ONE SHOT APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			448,840			21,557		
TOTAL REVENUE				448,840			21,557		

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			439,888			21,557		
26-8371	COMPUTER HARDWARE <$5,000 - A			8,952					
TOTAL INFORMATION SERVICES				448,840			21,557		
TOTAL E888				448,840			21,557		
E889 ONE SHOT APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			162,708			42,041		
TOTAL REVENUE				162,708			42,041		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
04-7110	NON-STATE OWNED OFFICE RENT			40,500			40,500		
04-7255	B & G LEASE ASSESSMENT			320			320		
04-7460	EQUIPMENT PURCHASES < $1,000			6,650					
04-8241	NEW FURNISHINGS <$5,000 - A			19,948					
04-8270	SPECIAL EQUIPMENT >$5,000			10,690					
04-8331	OFFICE & OTHER EQUIPMENT - A			447					
TOTAL OPERATING EXPENSES				78,576			40,841		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			13,461					
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,400					
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,493					
26-7772	COMPUTER SOFTWARE <$5,000 - B			1,200			1,200		
26-8270	SPECIAL EQUIPMENT >$5,000			24,396					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,500					
26-8371	COMPUTER HARDWARE <$5,000 - A			36,682					
TOTAL INFORMATION SERVICES				84,132			1,200		

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E889				162,708			42,041		

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	4,048,521	4,055,027	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
00	INTERAGENCY TRANSFER	150,000	3,555						
00	INTERIM FINANCE		42,200						
00	REVERSIONS	(167,568)							
TOTAL REVENUE		4,030,953	4,100,782	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
TOTAL SALARIES FILLED POSITIONS				2,332,429	2,381,556	2,381,556	2,377,605	2,428,707	2,428,707
TOTAL FILLED FTE		41.00	41.00	40.00	41.00	41.00	40.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				82,701	45,084	45,084	86,320	47,117	47,117
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,415,130	2,426,640	2,426,640	2,463,925	2,475,824	2,475,824
TOTAL FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
EXPENDITURES									
01	PERSONNEL	3,321,742	3,328,056	3,774,928	3,543,882	3,543,882	3,837,791	3,608,461	3,608,461
02	OUT-OF-STATE TRAVEL	9,547	9,547	9,547	9,547	9,547	9,547	9,547	9,547
03	IN-STATE TRAVEL	6,148	6,194	6,148	6,148	6,148	6,148	6,148	6,148
04	OPERATING EXPENSES	313,963	311,734	313,963	307,582	307,582	313,963	305,817	305,817
09	SERC ALLOCATION-CAPITOL SECRTY		3,555						
10	DEBT COLLECTION		13,428						
26	INFORMATION SERVICES	329,096	377,610	328,951	327,950	327,950	328,951	331,930	331,930
30	TRAINING	48,482	48,683	48,482	48,482	48,482	48,482	48,482	48,482
87	PURCHASING ASSESSMENT	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL EXPENDITURES		4,030,953	4,100,782	4,483,994	4,245,566	4,245,566	4,546,857	4,312,360	4,312,360
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(239,337)	42,261	20,685	(231,144)	137,190	43,161
TOTAL REVENUE				(239,337)	42,261	20,685	(231,144)	137,190	43,161
EXPENDITURES									
01	PERSONNEL			(229,881)	2,204	4,181	(227,706)	83,212	14,792

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(8,146)	7,283	265	(6,381)	7,194	2,586
26	INFORMATION SERVICES			(1,310)	32,794	16,259	2,943	46,804	25,803
87	PURCHASING ASSESSMENT				(20)	(20)		(20)	(20)
TOTAL EXPENDITURES				(239,337)	42,261	20,685	(231,144)	137,190	43,161
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			652,654	2,586	161,315	64,513	(26,396)	14,108
00	INTERAGENCY TRANSFER			200,000	270,562	274,074		92,967	90,601
TOTAL REVENUE				852,654	273,148	435,389	64,513	66,571	104,709
TOTAL SALARIES FILLED POSITIONS				(23,880)	(25,034)	(25,034)	(69,056)	(47,107)	(47,107)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				56,018	56,192	56,192	74,690	74,923	74,923
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(2,216)	(811)	(811)	(5,835)	(2,026)	(2,026)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				29,922	30,347	30,347	(201)	25,790	25,790
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(100,724)	(69,548)	(69,406)	(138,720)	(73,757)	(75,264)
04	OPERATING EXPENSES			82,597	4,010	3,939	42,954	2,101	2,031
10	DEBT COLLECTION			200,000	200,000	200,000			
13	ASST CONTROLLER COSTS					1,934			277
26	INFORMATION SERVICES			670,781	138,686	136,214	160,279	138,227	135,624
29	COMPUTER TRAINING ROOM					162,708			42,041
TOTAL EXPENDITURES				852,654	273,148	435,389	64,513	66,571	104,709
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,048,521	4,055,027	4,897,311	4,290,413	4,427,566	4,380,226	4,423,154	4,369,629
00	INTERAGENCY TRANSFER	150,000	3,555	200,000	270,562	274,074		92,967	90,601

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERIM FINANCE		42,200						
00	REVERSIONS	(167,568)							
TOTAL BUDGET REVENUE		4,030,953	4,100,782	5,097,311	4,560,975	4,701,640	4,380,226	4,516,121	4,460,230
TOTAL POSITIONS				2,445,052	2,456,987	2,456,987	2,463,724	2,501,614	2,501,614
TOTAL FTE		42.00	42.00	43.00	43.00	43.00	43.00	43.00	43.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,321,742	3,328,056	3,444,323	3,476,538	3,478,657	3,471,365	3,617,916	3,547,989
02	OUT-OF-STATE TRAVEL	9,547	9,547	9,547	9,547	9,547	9,547	9,547	9,547
03	IN-STATE TRAVEL	6,148	6,194	6,148	6,148	6,148	6,148	6,148	6,148
04	OPERATING EXPENSES	313,963	311,734	388,414	318,875	311,786	350,536	315,112	310,434
09	SERC ALLOCATION-CAPITOL SECRTY		3,555						
10	DEBT COLLECTION		13,428	200,000	200,000	200,000			
13	ASST CONTROLLER COSTS					1,934			277
26	INFORMATION SERVICES	329,096	377,610	998,422	499,430	480,423	492,173	516,961	493,357
29	COMPUTER TRAINING ROOM					162,708			42,041
30	TRAINING	48,482	48,683	48,482	48,482	48,482	48,482	48,482	48,482
87	PURCHASING ASSESSMENT	1,975	1,975	1,975	1,955	1,955	1,975	1,955	1,955
TOTAL BUDGET EXPENDITURES		4,030,953	4,100,782	5,097,311	4,560,975	4,701,640	4,380,226	4,516,121	4,460,230

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	167,013	287,251	401,422	401,422	401,422	496,338	531,422	531,422
00-2512	BALANCE FORWARD TO NEW YEAR	(287,251)							
00-3601	LICENSES AND FEES	29,509	41,671	29,509	55,000	55,000	29,509	60,000	60,000
00-4261	STATE SHARE OF COLLECTIONS	89,547	72,000	64,245	70,000	70,000	64,245	70,000	70,000
00-4331	INTEREST INCOME	1,196	500	1,196	5,000	5,000	1,196	8,000	8,000
00-4355	REIMBURSEMENT OF EXPENSES	275	1,810	255	2,500	2,500	255	2,500	2,500
TOTAL REVENUE		289	403,232	496,627	533,922	533,922	591,543	671,922	671,922
EXPENDITURES									
04	**OPERATING**								
04-7390	CREDIT CARD DISCOUNT FEES	289	1,810	289	2,500	2,500	289	2,500	2,500
TOTAL OPERATING		289	1,810	289	2,500	2,500	289	2,500	2,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		401,422	496,338	531,422	531,422	591,254	669,422	669,422
TOTAL RESERVE			401,422	496,338	531,422	531,422	591,254	669,422	669,422
TOTAL B000		289	403,232	496,627	533,922	533,922	591,543	671,922	671,922
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(200,000)	(200,000)	(200,000)
TOTAL REVENUE							(200,000)	(200,000)	(200,000)
EXPENDITURES									
10	**TRANSFER TO B/A 1130**								
10-9158	TRANSFERS-INTRAFUND			200,000	200,000	200,000			
TOTAL TRANSFER TO B/A 1130				200,000	200,000	200,000			

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
TOTAL RESERVE				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
TOTAL E225							(200,000)	(200,000)	(200,000)
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(3,420)
TOTAL REVENUE									(3,420)
EXPENDITURES									
10	**TRANSFER TO B/A 1130**								
10-9158	TRANSFERS-INTRAFUND					3,420			
TOTAL TRANSFER TO B/A 1130						3,420			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3,420)			(3,420)
TOTAL RESERVE						(3,420)			(3,420)
TOTAL E714									(3,420)
E723 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(800)
TOTAL REVENUE									(800)
EXPENDITURES									
10	**TRANSFER TO B/A 1130**								

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9158	TRANSFERS-INTRAFUND					800			
TOTAL TRANSFER TO B/A 1130						800			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(800)			(800)
TOTAL RESERVE						(800)			(800)
TOTAL E723									(800)
E750 BUDGET RESTORATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(70,562)	(69,854)
TOTAL REVENUE								(70,562)	(69,854)
EXPENDITURES									
10	**TRANSFER TO B/A 1130**								
10-9158	TRANSFERS-INTRAFUND				70,562	69,854		92,967	90,601
TOTAL TRANSFER TO B/A 1130					70,562	69,854		92,967	90,601
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(70,562)	(69,854)		(163,529)	(160,455)
TOTAL RESERVE					(70,562)	(69,854)		(163,529)	(160,455)
TOTAL E750								(70,562)	(69,854)

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(120,238)	287,251	401,422	401,422	401,422	496,338	531,422	531,422
00	OTHER FUND	120,527	115,981	95,205	132,500	132,500	95,205	140,500	140,500
TOTAL REVENUE		289	403,232	496,627	533,922	533,922	591,543	671,922	671,922
EXPENDITURES									
04	OPERATING	289	1,810	289	2,500	2,500	289	2,500	2,500
86	RESERVE		401,422	496,338	531,422	531,422	591,254	669,422	669,422
TOTAL EXPENDITURES		289	403,232	496,627	533,922	533,922	591,543	671,922	671,922
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(200,000)	(270,562)	(274,074)
TOTAL REVENUE							(200,000)	(270,562)	(274,074)
EXPENDITURES									
10	TRANSFER TO B/A 1130			200,000	270,562	274,074		92,967	90,601
86	RESERVE			(200,000)	(270,562)	(274,074)	(200,000)	(363,529)	(364,675)
TOTAL EXPENDITURES							(200,000)	(270,562)	(274,074)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(120,238)	287,251	401,422	401,422	401,422	296,338	260,860	257,348
00	OTHER FUND	120,527	115,981	95,205	132,500	132,500	95,205	140,500	140,500
TOTAL BUDGET REVENUE		289	403,232	496,627	533,922	533,922	391,543	401,360	397,848
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	289	1,810	289	2,500	2,500	289	2,500	2,500
10	TRANSFER TO B/A 1130			200,000	270,562	274,074		92,967	90,601
86	RESERVE		401,422	296,338	260,860	257,348	391,254	305,893	304,747
TOTAL BUDGET EXPENDITURES		289	403,232	496,627	533,922	533,922	391,543	401,360	397,848

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,948,128	9,455,794	11,818,564	10,150,068	10,150,068	12,279,444	10,647,165	10,647,165
00-2510	REVERSIONS	(401,795)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,597,060	1,611,694	490,845	490,845	490,845	237,701	219,018	219,018
00-2512	BALANCE FORWARD TO NEW YEAR	(1,611,694)							
00-3601	LICENSES AND FEES	26,480	46,200	67,500	67,500	67,500	67,500	67,500	67,500
00-3722	MISCELLANEOUS PROGRAM FEES	288,305	311,000	311,000	311,000	311,000	311,000	311,000	311,000
00-4251	GIFTS AND DONATIONS	5,000	25,000	25,000	13,100	13,100	25,000	13,100	13,100
00-4326	TREASURER'S INTEREST DISTRIB	745	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4654	TRANSFER FROM INTERIM FINANCE	539,137							
00-4669	TRANS FROM OTHER B/A SAME FUND	49,457							
00-4677	TRANS FROM OPERATING ACCT		67,519	49,457	49,457	49,457	49,457	49,457	49,457
TOTAL REVENUE		11,440,823	11,518,207	12,763,366	11,082,970	11,082,970	12,971,102	11,308,240	11,308,240
TOTAL SALARIES FILLED POSITIONS				5,630,767	5,676,896	5,676,896	5,775,868	5,823,334	5,823,334
TOTAL FILLED FTE		116.51	116.51	118.51	118.51	118.51	118.51	118.51	118.51
TOTAL SALARIES VACANT POSITIONS				360,334	343,320	343,320	372,585	354,807	354,807
TOTAL VACANT FTE		8.00	8.00	7.51	7.51	7.51	7.51	7.51	7.51
TOTAL SALARIES ALL POSITIONS				5,991,101	6,020,216	6,020,216	6,148,453	6,178,141	6,178,141
TOTAL FTE		124.51	124.51	126.02	126.02	126.02	126.02	126.02	126.02
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		121,592						
01-5100	SALARIES	5,570,628	6,006,017	6,288,550	6,269,553	6,269,553	6,453,832	6,433,999	6,433,999
01-5120	FURLOUGH ADJUSTMENT	(127,983)		(127,983)			(127,983)		
01-5200	WORKERS COMPENSATION	85,875	66,989	67,262	67,160	67,160	69,466	69,353	69,353
01-5300	RETIREMENT	988,886	1,063,728	1,086,703	1,102,772	1,102,772	1,113,723	1,130,501	1,130,501
01-5400	PERSONNEL ASSESSMENT	33,439	34,102	35,676	35,551	35,551	36,764	36,633	36,633
01-5500	GROUP INSURANCE	904,085	1,103,375	1,116,615	1,116,615	1,116,615	1,121,029	1,121,029	1,121,029
01-5660	FURLOUGH LEAVE	127,983		127,983			127,983		
01-5700	PAYROLL ASSESSMENT	9,634	9,009	9,438	9,409	9,409	9,685	9,654	9,654

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	117,016	162,152	169,791	169,278	169,278	174,251	173,715	173,715
01-5800	UNEMPLOYMENT COMPENSATION	17,578	22,499	23,538	23,464	23,464	24,159	24,084	24,084
01-5810	OVERTIME PAY	1,876		1,876			1,876		
01-5830	COMP TIME PAYOFF	1,755		1,755			1,755		
01-5840	MEDICARE	76,782	84,371	91,173	90,898	90,898	93,573	93,285	93,285
01-5880	SHIFT DIFFERENTIAL PAY	123		123			123		
01-5904	VACANCY SAVINGS		(147,995)		(195,668)	(195,668)		(204,448)	(204,448)
01-5910	STANDBY PAY	11		11			11		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(51,500)						
01-5930	LONGEVITY PAY		51,500		42,600	42,600		48,875	48,875
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	54,150		54,150			54,150		
TOTAL PERSONNEL		7,864,338	8,525,839	8,949,161	8,731,632	8,731,632	9,156,897	8,936,680	8,936,680
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,870	6,597	4,870	4,870	4,870	4,870	4,870	4,870
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	66	145	66	66	66	66	66	66
02-6120	AUTO MISC OUT-OF-STATE	17		17	17	17	17	17	17
02-6130	PUBLIC TRANS OUT-OF-STATE	133	444	133	133	133	133	133	133
02-6140	PERSONAL VEHICLE OUT-OF-STATE	293	292	293	293	293	293	293	293
02-6150	COMM AIR TRANS OUT-OF-STATE	4,347	3,776	4,347	4,347	4,347	4,347	4,347	4,347
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,515		1,515	1,515	1,515	1,515	1,515	1,515
TOTAL OUT-OF-STATE TRAVEL		11,241	11,254	11,241	11,241	11,241	11,241	11,241	11,241
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,968	7,082	4,968	4,968	4,968	4,968	4,968	4,968
03-6210	MP DAILY RENTAL IN-STATE	868	1,322	868	868	868	868	868	868
03-6215	NON-MP VEHICLE RENTAL IN-STATE	238	438	238	238	238	238	238	238
03-6230	PUBLIC TRANSPORTATION IN-STATE	39	57	39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE	1,459	2,209	1,459	1,459	1,459	1,459	1,459	1,459
03-6250	COMM AIR TRANS IN-STATE	17,385	15,960	17,385	17,385	17,385	17,385	17,385	17,385
TOTAL IN-STATE TRAVEL		24,957	27,068	24,957	24,957	24,957	24,957	24,957	24,957

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	10,265	11,019	10,265	10,265	10,265	10,265	10,265	10,265
04-7021	OPERATING SUPPLIES-A	7,610	5,130	7,610	7,610	7,610	7,610	7,610	7,610
04-7022	OPERATING SUPPLIES-B	9,994	10,085	9,994	9,994	9,994	9,994	9,994	9,994
04-7023	OPERATING SUPPLIES-C	522		522	522	522	522	522	522
04-7041	PRINTING AND COPYING - A	3,076	906	3,076	3,076	3,076	3,076	3,076	3,076
04-7045	STATE PRINTING CHARGES	17,700	16,920	17,700	17,700	17,700	17,700	17,700	17,700
04-7046	QUICK PRINT JOBS - CARSON CITY	3,552	1,985	3,552	3,552	3,552	3,552	3,552	3,552
04-7050	EMPLOYEE BOND INSURANCE	350	350	354	354	354	354	354	354
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,128		2,128			2,128		
04-7054	AG TORT CLAIM ASSESSMENT	16,036	16,036	16,230	16,230	16,230	16,230	16,230	16,230
04-705A	NON B&G - PROP. & CONT. INSURANCE		97		98	98		99	99
04-705B	B&G - PROP. & CONT. INSURANCE		2,030		2,030	2,030		2,030	2,030
04-7060	CONTRACTS		1,920						
04-7072	CONTRACTS - L	1,029	1,080	1,029	1,488	1,488	1,029	1,606	1,606
04-7080	LEGAL AND COURT	1,362	724	1,362	1,362	1,362	1,362	1,362	1,362
04-7090	EQUIPMENT REPAIR	594	380	594	594	594	594	594	594
04-7100	STATE OWNED BLDG RENT-B&G	235,124	230,934	235,124	230,934	230,934	235,124	230,934	230,934
04-7110	NON-STATE OWNED OFFICE RENT	146,494	151,049	146,494	152,568	152,568	146,494	158,304	158,304
04-7120	ADVERTISING & PUBLIC RELATIONS	122	101	122	122	122	122	122	122
04-7130	BOTTLED WATER	2,331	1,685	2,331	2,331	2,331	2,331	2,331	2,331
04-7180	MED/DENT SVCS - NON-CONTRACT	723		723	723	723	723	723	723
04-7241	HOST FUND -A	26		26	26	26	26	26	26
04-7250	B & G EXTRA SERVICES	5,915	957	5,915	5,915	5,915	5,915	5,915	5,915
04-7255	B & G LEASE ASSESSMENT	1,488	1,195	1,488	1,816	1,816	1,488	1,789	1,789
04-7280	OUTSIDE POSTAGE		817						
04-7285	POSTAGE - STATE MAILROOM	148,617	169,376	148,617	148,617	148,617	148,617	148,617	148,617
04-7290	PHONE, FAX, COMMUNICATION LINE	4,146	4,432	4,146	4,146	4,146	4,146	4,146	4,146
04-7291	CELL PHONE/PAGER CHARGES	5,377	5,112	5,377	5,377	5,377	5,377	5,377	5,377
04-7292	EITS VOICE MAIL	3,411	3,281	3,411	3,411	3,411	3,411	3,411	3,411
04-7295	EITS STATE PHONE LINE	19,228	17,924	19,228	19,228	19,228	19,228	19,228	19,228
04-7296	EITS LONG DISTANCE CHARGES	2,147	3,989	2,147	2,147	2,147	2,147	2,147	2,147

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	1,367	4,382	1,367	1,367	1,367	1,367	1,367	1,367
04-7299	TELEPHONE & DATA WIRING		354						
04-7300	DUES AND REGISTRATIONS	1,600	4,025	1,600	1,600	1,600	1,600	1,600	1,600
04-7301	MEMBERSHIP DUES	5,686	5,817	5,686	5,821	5,821	5,686	5,960	5,960
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120		120	120	120	120	120	120
04-7370	PUBLICATIONS AND PERIODICALS	3,976	2,798	3,976	3,863	3,863	3,976	2,283	2,283
04-7371	PUBLICATIONS AND PERIODICALS-A	553		553			553		
04-7390	CREDIT CARD DISCOUNT FEES	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
04-7430	PROFESSIONAL SERVICES	5,773	10,936	5,773	5,773	5,773	5,773	5,773	5,773
04-7460	EQUIPMENT PURCHASES < $1,000	9,388	3,812	9,388	4,788	4,788	9,388	4,788	4,788
04-7632	MISCELLANEOUS GOODS, MAT - B	88		88	88	88	88	88	88
04-7635	MISCELLANEOUS SERVICES	800		800	800	800	800	800	800
04-7638	MISCELLANEOUS SERVICES - B	444	435	444	444	444	444	444	444
04-7750	NON EMPLOYEE IN-STATE TRAVEL		700						
04-7960	RENTALS FOR LAND/EQUIPMENT	195	483	195	195	195	195	195	195
04-7980	OPERATING LEASE PAYMENTS	19,134	23,850	19,134	20,360	20,360	19,134	20,360	20,360
04-8271	SPECIAL EQUIPMENT <$5,000 - A	1,183		1,183			1,183		
TOTAL OPERATING EXPENSES		1,199,674	1,217,106	1,199,872	1,197,455	1,197,455	1,199,872	1,201,842	1,201,842
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS	24,999		24,999			24,999		
08-7061	CONTRACTS - A	15,001		15,001			15,001		
TOTAL PROFESSIONAL SERVICES		40,000		40,000			40,000		
09	**ECONOMIC DEVELOPMENT**								
09-6100	PER DIEM OUT-OF-STATE	251		251			251		
09-6140	PERSONAL VEHICLE OUT-OF-STATE	34		34			34		
09-6150	COMM AIR TRANS OUT-OF-STATE	1,105		1,105			1,105		
09-6240	PERSONAL VEHICLE IN-STATE	268		268			268		
09-7060	CONTRACTS	200,000		200,000			200,000		
09-7061	CONTRACTS - A	39,450		39,450			39,450		
09-7062	CONTRACTS - B	25,000		25,000			25,000		
09-7241	HOST FUND -A	60		60			60		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7635	MISCELLANEOUS SERVICES	24,000		24,000			24,000		
TOTAL ECONOMIC DEVELOPMENT		290,168		290,168			290,168		
11	**ELECTION EXPENSE**								
11-6100	PER DIEM OUT-OF-STATE	3,610		3,610	3,610	3,610	3,610	3,610	3,610
11-6120	AUTO MISC OUT-OF-STATE	81		81	81	81	81	81	81
11-6130	PUBLIC TRANS OUT-OF-STATE	280		280	280	280	280	280	280
11-6150	COMM AIR TRANS OUT-OF-STATE	1,511		1,511	1,511	1,511	1,511	1,511	1,511
11-6200	PER DIEM IN-STATE	314	595	314	314	314	314	314	314
11-6210	MP DAILY RENTAL IN-STATE		159						
11-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
11-6240	PERSONAL VEHICLE IN-STATE	118	135	118	118	118	118	118	118
11-6250	COMM AIR TRANS IN-STATE	1,400	1,831	1,400	1,400	1,400	1,400	1,400	1,400
11-7020	OPERATING SUPPLIES	903	1,571	903	903	903	903	903	903
11-7021	OPERATING SUPPLIES-A	9		9	9	9	9	9	9
11-7041	PRINTING AND COPYING - A	131	59	131	131	131	131	131	131
11-7045	STATE PRINTING CHARGES	11,179	16,631	11,179	11,179	11,179	11,179	11,179	11,179
11-7046	QUICK PRINT JOBS - CARSON CITY	42		42	42	42	42	42	42
11-7072	CONTRACTS - L	1,147	1,197	1,147			1,147		
11-7080	LEGAL AND COURT	1,234		1,234	1,234	1,234	1,234	1,234	1,234
11-7250	B & G EXTRA SERVICES		50						
11-7280	OUTSIDE POSTAGE		136						
11-7290	PHONE, FAX, COMMUNICATION LINE	21		21	21	21	21	21	21
11-7291	CELL PHONE/PAGER CHARGES	832	855	832	832	832	832	832	832
11-7294	CONFERENCE CALL CHARGES	15		15	15	15	15	15	15
11-7300	DUES AND REGISTRATIONS	1,255	1,446	1,255	1,255	1,255	1,255	1,255	1,255
11-7301	MEMBERSHIP DUES	915	1,200	915	915	915	915	915	915
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125		125	125	125	125	125	125
11-7370	PUBLICATIONS AND PERIODICALS	164	562	164	155	155	164	155	155
11-7430	PROFESSIONAL SERVICES	3,965	4,280	3,965	3,965	3,965	3,965	3,965	3,965
11-7460	EQUIPMENT PURCHASES < $1,000		318		95	95		95	95
11-7635	MISCELLANEOUS SERVICES	1,500	60	1,500	1,500	1,500	1,500	1,500	1,500
11-7638	MISCELLANEOUS SERVICES - B		50						

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7980	OPERATING LEASE PAYMENTS	2,530	4,605	2,530	2,615	2,615	2,530	2,615	2,615
11-8501	EXPENDITURES CARSON CITY CO	246	188	246	145	145	246	384	384
11-8502	EXPENDITURES CHURCHILL CO	638	736	638	576	576	638	447	447
11-8503	EXPENDITURES CLARK CO	8,764	36,086	8,764	39,896	39,896	8,764	30,431	30,431
11-8504	EXPENDITURES DOUGLAS CO	434	381	434	388	388	434	970	970
11-8505	EXPENDITURES ELKO CO	816	700	816	652	652	816	897	897
11-8506	EXPENDITURES ESMERALDA CO		56		57	57		56	56
11-8507	EXPENDITURES EUREKA CO	104	100	104	106	106	104	94	94
11-8508	EXPENDITURES HUMBOLDT CO	281	238	281	214	214	281	281	281
11-8509	EXPENDITURES LANDER CO	380	581	380	373	373	380	214	214
11-8510	EXPENDITURES LINCOLN CO	98	134	98	133	133	98	128	128
11-8511	EXPENDITURES LYON CO		189		578	578		429	429
11-8512	EXPENDITURES MINERAL CO	132	23	132	27	27	132	35	35
11-8513	EXPENDITURES NYE CO	818	881	818	914	914	818	675	675
11-8514	EXPENDITURES PERSHING CO	196	186	196	144	144	196	125	125
11-8515	EXPENDITURES STOREY CO	74	100	74	82	82	74	77	77
11-8516	EXPENDITURES WASHOE CO	599	1,054	599	4,163	4,163	599	13,094	13,094
11-8517	EXPENDITURES WHITE PINE CO	228	389	228	354	354	228	499	499
TOTAL ELECTION EXPENSE		47,207	77,762	47,207	81,225	81,225	47,207	81,259	81,259
13	**SPECIAL ELECTION**								
13-8501	EXPENDITURES CARSON CITY CO	20,812		20,812			20,812		
13-8502	EXPENDITURES CHURCHILL CO	18,443		18,443			18,443		
13-8503	EXPENDITURES CLARK CO	46,157		46,157			46,157		
13-8504	EXPENDITURES DOUGLAS CO	32,786		32,786			32,786		
13-8505	EXPENDITURES ELKO CO	18,585		18,585			18,585		
13-8506	EXPENDITURES ESMERALDA CO	2,613		2,613			2,613		
13-8507	EXPENDITURES EUREKA CO	4,467		4,467			4,467		
13-8508	EXPENDITURES HUMBOLDT CO	11,405		11,405			11,405		
13-8509	EXPENDITURES LANDER CO	7,235		7,235			7,235		
13-8510	EXPENDITURES LINCOLN CO	2,656		2,656			2,656		
13-8511	EXPENDITURES LYON CO	22,025		22,025			22,025		
13-8512	EXPENDITURES MINERAL CO	7,283		7,283			7,283		
13-8513	EXPENDITURES NYE CO	24,933		24,933			24,933		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8514	EXPENDITURES PERSHING CO	4,965		4,965			4,965		
13-8515	EXPENDITURES STOREY CO	7,541		7,541			7,541		
13-8516	EXPENDITURES WASHOE CO	278,981		278,981			278,981		
13-8517	EXPENDITURES WHITE PINE CO	11,029		11,029			11,029		
TOTAL SPECIAL ELECTION		521,916		521,916			521,916		
19	**LIVING WILL LOCKBOX - FEES**								
19-7000	OPERATING		34,509		19,277	19,277		19,277	19,277
19-7022	OPERATING SUPPLIES-B	40		40	40	40	40	40	40
19-7120	ADVERTISING & PUBLIC RELATIONS	4,697		4,697	4,697	4,697	4,697	4,697	4,697
19-7280	OUTSIDE POSTAGE	45		45	45	45	45	45	45
19-7295	EITS STATE PHONE LINE	104		104	104	104	104	104	104
19-7300	DUES AND REGISTRATIONS	145		145	145	145	145	145	145
19-7460	EQUIPMENT PURCHASES < $1,000	692		692	231	231	692	231	231
TOTAL LIVING WILL LOCKBOX - FEES		5,723	34,509	5,723	24,539	24,539	5,723	24,539	24,539
20	**MICROFILM PROJECT**								
20-7072	CONTRACTS - L		3,698						
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,372	3,040	2,372			2,372		
TOTAL MICROFILM PROJECT		2,372	6,738	2,372			2,372		
21	**ENFORCEMENT SERVICES**								
21-7000	OPERATING		95,150						
21-7060	CONTRACTS	42,053		42,053			42,053		
TOTAL ENFORCEMENT SERVICES		42,053	95,150	42,053			42,053		
23	**NEVADA BUSINESS PORTAL**								
23-7000	OPERATING		122,846						
23-7292	EITS VOICE MAIL		1						
23-7295	EITS STATE PHONE LINE		1						
23-9007	TRANS TO SECRETARY OF STATE	123,863		123,863			123,863		
TOTAL NEVADA BUSINESS PORTAL		123,863	122,848	123,863			123,863		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	4,127	1,739	4,127	4,127	4,127	4,127	4,127	4,127
26-7060	CONTRACTS				9,919	9,919		9,919	9,919
26-7061	CONTRACTS - A				102,720	102,720		102,720	102,720
26-7062	CONTRACTS - B				14,595	14,595		14,595	14,595
26-7072	CONTRACTS - L				23,970	23,970		24,765	24,765
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	39,455	36,717	39,455	198,057	198,057	39,455	212,860	212,860
26-7074	HARDWARE LICENSE/MNT CONTRACTS	10,028	5,073	10,028	5,910	5,910	10,028	5,910	5,910
26-7291	CELL PHONE/PAGER CHARGES	1,148	2,766	1,148	1,148	1,148	1,148	1,148	1,148
26-7299	TELEPHONE & DATA WIRING	351		351	351	351	351	351	351
26-7300	DUES AND REGISTRATIONS	513	2,373	513	741	741	513	556	556
26-7301	MEMBERSHIP DUES	13,037		13,037	143	143	13,037	143	143
26-7430	PROFESSIONAL SERVICES	40	250	40	40	40	40	40	40
26-7460	EQUIPMENT PURCHASES < $1,000	2,985		2,985	1,189	1,189	2,985	1,189	1,189
26-7522	EITS COMPUTING SVS - CICS		48						
26-7526	EITS COMPUTING SVS - TAPE STORAGE	10	58	10			10		
26-7533	EITS EMAIL SERVICE	4,803	2,887	4,803	4,803	4,803	4,803	4,803	4,803
26-7535	EITS NON-SERVER HOSTING - BASIC	2,812	3,694	2,812	3,694	3,694	2,812	3,694	3,694
26-7536	EITS SERVER HOSTING - BASIC	6,388	8,347	6,388	11,084	11,084	6,388	11,084	11,084
26-7538	EITS SERVER HOSTING - FULL	11,925	24,643	11,925	11,925	11,925	11,925	11,925	11,925
26-7542	EITS SILVERNET ACCESS	25,875	30,937	25,875	25,875	25,875	25,875	25,875	25,875
26-7545	EITS VPN SECURE LINK	497	674	497	497	497	497	497	497
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,144	14,422	14,598	14,598	14,598	14,598	14,598	14,598
26-7556	EITS SECURITY ASSESSMENT	5,571	5,998	6,070	6,070	6,070	6,070	6,070	6,070
26-7557	NAS CARD READER	824	602	824	824	824	824	824	824
26-7771	COMPUTER SOFTWARE <$5,000 - A	48,861		48,861			48,861		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	9,744		9,744			9,744		
26-8371	COMPUTER HARDWARE <$5,000 - A	223,846		223,846			223,846		
TOTAL INFORMATION SERVICES		424,984	141,228	427,937	442,280	442,280	427,937	457,693	457,693
30	**TRAINING**								
30-7301	MEMBERSHIP DUES				12,894	12,894		12,894	12,894
TOTAL TRAINING					12,894	12,894		12,894	12,894

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	**ESOS REPORTING SYSTEM**								
33-7000	OPERATING		(216,742)						
33-7060	CONTRACTS	9,919		9,919			9,919		
33-7061	CONTRACTS - A	102,720		102,720			102,720		
33-7062	CONTRACTS - B	14,595		14,595			14,595		
33-7071	CONTRACTS - K		360,000						
33-7072	CONTRACTS - L	22,903	23,923	22,903			22,903		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	130,756	115,594	130,756			130,756		
33-7771	COMPUTER SOFTWARE <$5,000 - A	1,750		1,750			1,750		
33-7980	OPERATING LEASE PAYMENTS	12,000	12,000	12,000			12,000		
TOTAL ESOS REPORTING SYSTEM		294,643	294,775	294,643			294,643		
35	**VICTIMS ASSISTANCE**								
35-6240	PERSONAL VEHICLE IN-STATE	90	199	90	90	90	90	90	90
35-7020	OPERATING SUPPLIES	725	710	725	725	725	725	725	725
35-7021	OPERATING SUPPLIES-A		46						
35-7022	OPERATING SUPPLIES-B		200						
35-7045	STATE PRINTING CHARGES	1,095	3,914	1,095	1,095	1,095	1,095	1,095	1,095
35-7280	OUTSIDE POSTAGE	1,383	6,074	1,383	1,383	1,383	1,383	1,383	1,383
35-7285	POSTAGE - STATE MAILROOM	8,750		8,750	8,750	8,750	8,750	8,750	8,750
35-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
35-7295	EITS STATE PHONE LINE	104	94	104	104	104	104	104	104
35-7297	EITS 800 TOLL FREE CHARGES	74	76	74	74	74	74	74	74
35-7460	EQUIPMENT PURCHASES < $1,000		182		105	105		105	105
35-7980	OPERATING LEASE PAYMENTS		731						
TOTAL VICTIMS ASSISTANCE		12,253	12,257	12,253	12,358	12,358	12,253	12,358	12,358
40	**INV & ENF O/S TRAVEL**								
40-6100	PER DIEM OUT-OF-STATE		516						
40-6130	PUBLIC TRANS OUT-OF-STATE		45						
40-6150	COMM AIR TRANS OUT-OF-STATE		1,562						
40-7380	EMPLOYEE MOVING COSTS		3,576						
TOTAL INV & ENF O/S TRAVEL			5,699						

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41	**INV & ENF I/S TRAVEL**								
41-6200	PER DIEM IN-STATE		1,824						
41-6210	MP DAILY RENTAL IN-STATE		423						
41-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	12,607	13,319	12,607	12,609	12,609	12,607	12,609	12,609
41-6240	PERSONAL VEHICLE IN-STATE		324						
41-6250	COMM AIR TRANS IN-STATE		1,952						
TOTAL INV & ENF I/S TRAVEL		12,607	17,842	12,607	12,609	12,609	12,607	12,609	12,609
42	**INV & ENF OPERATING**								
42-7020	OPERATING SUPPLIES	4,529	4,819	4,529	4,529	4,529	4,529	4,529	4,529
42-7021	OPERATING SUPPLIES-A	741	882	741	741	741	741	741	741
42-7022	OPERATING SUPPLIES-B	561	480	561	561	561	561	561	561
42-7041	PRINTING AND COPYING - A	1,132	2,132	1,132	1,132	1,132	1,132	1,132	1,132
42-7045	STATE PRINTING CHARGES	479	107	479	479	479	479	479	479
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	626		626			626		
42-705A	NON B&G - PROP. & CONT. INSURANCE		24		24	24		24	24
42-705B	B&G - PROP. & CONT. INSURANCE		602		602	602		602	602
42-7080	LEGAL AND COURT	2,428	3,638	2,428	2,428	2,428	2,428	2,428	2,428
42-7100	STATE OWNED BLDG RENT-B&G	65,403	69,592	65,403	69,592	69,592	65,403	69,592	69,592
42-7110	NON-STATE OWNED OFFICE RENT	46,540	47,928	46,540	49,386	49,386	46,540	50,867	50,867
42-7130	BOTTLED WATER		212						
42-7180	MED/DENT SVCS - NON-CONTRACT	1,897		1,897	1,897	1,897	1,897	1,897	1,897
42-7250	B & G EXTRA SERVICES	425	100	425	425	425	425	425	425
42-7255	B & G LEASE ASSESSMENT		379		588	588		575	575
42-7280	OUTSIDE POSTAGE	82	143	82	82	82	82	82	82
42-7285	POSTAGE - STATE MAILROOM	19,476	1,212	19,476	19,476	19,476	19,476	19,476	19,476
42-7290	PHONE, FAX, COMMUNICATION LINE	4,188	7,018	4,188	4,188	4,188	4,188	4,188	4,188
42-7291	CELL PHONE/PAGER CHARGES	4,646	5,404	4,646	4,646	4,646	4,646	4,646	4,646
42-7292	EITS VOICE MAIL	597	714	597	597	597	597	597	597
42-7295	EITS STATE PHONE LINE	2,356	2,562	2,356	2,356	2,356	2,356	2,356	2,356
42-7296	EITS LONG DISTANCE CHARGES	750	1,330	750	750	750	750	750	750

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-7297	EITS 800 TOLL FREE CHARGES	69	162	69	69	69	69	69	69
42-7299	TELEPHONE & DATA WIRING		2,457						
42-7300	DUES AND REGISTRATIONS	200		200	200	200	200	200	200
42-7301	MEMBERSHIP DUES	1,875	1,800	1,875	1,875	1,875	1,875	1,875	1,875
42-7370	PUBLICATIONS AND PERIODICALS	3,011	3,008	3,011	1,890	1,890	3,011	1,890	1,890
42-7371	PUBLICATIONS AND PERIODICALS-A	195		195	6,530	6,530	195	6,530	6,530
42-7430	PROFESSIONAL SERVICES	469	5,258	469	469	469	469	469	469
42-7460	EQUIPMENT PURCHASES < $1,000	303	1,765	303	1,837	1,837	303	1,837	1,837
42-7638	MISCELLANEOUS SERVICES - B		85						
42-7960	RENTALS FOR LAND/EQUIPMENT		107						
42-7980	OPERATING LEASE PAYMENTS	8,111	8,337	8,111	8,148	8,148	8,111	8,148	8,148
TOTAL INV & ENF OPERATING		171,089	172,257	171,089	185,497	185,497	171,089	186,965	186,965
43	**INV & ENF EQUIPMENT**								
43-7460	EQUIPMENT PURCHASES < $1,000	440	502	440	649	649	440	649	649
TOTAL INV & ENF EQUIPMENT		440	502	440	649	649	440	649	649
44	**INV & ENF INFO SVCS**								
44-7061	CONTRACTS - A	3,159		3,159			3,159		
44-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,080	1,080			
44-7533	EITS EMAIL SERVICE	727	331	727	727	727	727	727	727
44-7535	EITS NON-SERVER HOSTING - BASIC	256	246	256	256	256	256	256	256
44-7536	EITS SERVER HOSTING - BASIC	2,129	2,052	2,129	2,129	2,129	2,129	2,129	2,129
44-7538	EITS SERVER HOSTING - FULL	3,407	3,284	3,407	3,407	3,407	3,407	3,407	3,407
44-7542	EITS SILVERNET ACCESS	4,573		4,573	4,573	4,573	4,573	4,573	4,573
44-7554	EITS INFRASTRUCTURE ASSESSMENT	2,147							
44-7556	EITS SECURITY ASSESSMENT	985							
TOTAL INV & ENF INFO SVCS		17,383	5,913	14,251	12,172	12,172	14,251	11,092	11,092
45	**INV & ENF INVESTOR EDUCATION**								
45-7000	OPERATING		99,576						
45-7020	OPERATING SUPPLIES	13		13	13	13	13	13	13
45-7285	POSTAGE - STATE MAILROOM	324		324	324	324	324	324	324

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INV & ENF INVESTOR EDUCATION		337	99,576	337	337	337	337	337	337
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				6,935	6,935		6,935	6,935
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					6,935	6,935		6,935	6,935
86	**RESERVE**								
86-7000	OPERATING		118,259						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		490,845	237,701	219,018	219,018	237,701	219,018	219,018
TOTAL RESERVE			609,104	237,701	219,018	219,018	237,701	219,018	219,018
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196
TOTAL PURCHASING ASSESSMENT		4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	41,118	17,205	41,118	41,118	41,118	41,118	41,118	41,118
TOTAL STATE COST ALLOCATION		41,118	17,205	41,118	41,118	41,118	41,118	41,118	41,118
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	61,858	19,379	61,858	61,858	61,858	61,858	61,858	61,858
TOTAL ATTY GENERAL COST ALLOCATION		61,858	19,379	61,858	61,858	61,858	61,858	61,858	61,858
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9022	TRANS TO LEGISLATIVE COUNSEL BUR	226,403		226,403			226,403		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		226,403		226,403			226,403		
TOTAL B000		11,440,823	11,518,207	12,763,366	11,082,970	11,082,970	12,971,102	11,308,240	11,308,240

M100 STATEWIDE INFLATION

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(65,903)	(22,745)	31,669	(65,903)	(20,253)	57,018
TOTAL REVENUE				(65,903)	(22,745)	31,669	(65,903)	(20,253)	57,018
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(15,693)			(15,693)
04-7050	EMPLOYEE BOND INSURANCE				(13)	(13)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(1,060)	(1,060)		(1,060)	(1,060)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(18)	(18)		(19)	(19)
04-705B	B&G - PROP. & CONT. INSURANCE				(365)	(365)		(365)	(365)
04-7100	STATE OWNED BLDG RENT-B&G				9,684	9,684		9,684	9,684
04-7292	EITS VOICE MAIL				(311)	2,333		(393)	3,872
04-7295	EITS STATE PHONE LINE				(5,628)	8,413		(5,821)	14,301
TOTAL OPERATING EXPENSES					2,289	3,281		2,010	10,704
19	**LIVING WILL LOCKBOX - FEES**								
19-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL LIVING WILL LOCKBOX - FEES					(30)	46		(31)	77
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				9,734	16,558		7,603	14,702
26-7535	EITS NON-SERVER HOSTING - BASIC				192	1,010		(27)	1,043
26-7536	EITS SERVER HOSTING - BASIC				575	3,028		(84)	3,124
26-7538	EITS SERVER HOSTING - FULL				619	3,258		(90)	3,363
26-7542	EITS SILVERNET ACCESS			5,062	21,100	50,472	5,062	28,981	62,163
26-7545	EITS VPN SECURE LINK				32	(146)		40	(149)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				977	1,697		(958)	(1,456)
26-7556	EITS SECURITY ASSESSMENT				4,257	6,726		1,743	3,798
26-7557	NAS CARD READER				1,404	1,978		(54)	1,200
TOTAL INFORMATION SERVICES				5,062	38,890	84,581	5,062	37,154	87,788
35	**VICTIMS ASSISTANCE**								
35-7292	EITS VOICE MAIL				(3)	22		(4)	36

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL VICTIMS ASSISTANCE					(33)	68		(35)	113
41	**INV & ENF I/S TRAVEL**								
41-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				4,295	4,295		4,295	4,295
TOTAL INV & ENF I/S TRAVEL					4,295	4,295		4,295	4,295
42	**INV & ENF OPERATING**								
42-705A	NON B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
42-705B	B&G - PROP. & CONT. INSURANCE				(108)	(108)		(108)	(108)
42-7100	STATE OWNED BLDG RENT-B&G				2,900	2,900		2,900	2,900
42-7292	EITS VOICE MAIL				(54)	408		(69)	678
42-7295	EITS STATE PHONE LINE				(690)	1,031		(713)	1,752
TOTAL INV & ENF OPERATING					2,043	4,226		2,005	5,217
44	**INV & ENF INFO SVCS**								
44-7533	EITS EMAIL SERVICE				1,473	2,506		1,151	2,225
44-7535	EITS NON-SERVER HOSTING - BASIC				13	70		(2)	72
44-7536	EITS SERVER HOSTING - BASIC				110	582		(16)	600
44-7538	EITS SERVER HOSTING - FULL				177	931		(26)	961
44-7542	EITS SILVERNET ACCESS			(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)
TOTAL INV & ENF INFO SVCS				(4,573)	(2,800)	(484)	(4,573)	(3,466)	(715)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4,660	4,660		4,659	4,659
TOTAL PURCHASING ASSESSMENT					4,660	4,660		4,659	4,659
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(23,913)	(14,868)	(17,201)	(23,913)	(14,868)	(13,827)
TOTAL STATE COST ALLOCATION				(23,913)	(14,868)	(17,201)	(23,913)	(14,868)	(13,827)
89	**ATTY GENERAL COST ALLOCATION**								

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			(42,479)	(57,191)	(51,803)	(42,479)	(51,976)	(41,293)
TOTAL ATTY GENERAL COST ALLOCATION				(42,479)	(57,191)	(51,803)	(42,479)	(51,976)	(41,293)
TOTAL M100				(65,903)	(22,745)	31,669	(65,903)	(20,253)	57,018
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,610,249)			(1,568,272)		
TOTAL REVENUE				(1,610,249)			(1,568,272)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			127,983			127,983		
01-5660	FURLOUGH LEAVE			(127,983)			(127,983)		
01-5810	OVERTIME PAY			(1,876)			(1,876)		
01-5830	COMP TIME PAYOFF			(1,755)			(1,755)		
01-5880	SHIFT DIFFERENTIAL PAY			(123)			(123)		
01-5904	VACANCY SAVINGS			(147,995)			(147,995)		
01-5910	STANDBY PAY			(11)			(11)		
01-5930	LONGEVITY PAY			42,600			48,875		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(54,150)			(54,150)		
TOTAL PERSONNEL				(165,810)			(159,535)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,128)			(2,128)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			98			99		
04-705B	B&G - PROP. & CONT. INSURANCE			2,030			2,030		
04-7072	CONTRACTS - L			459			577		
04-7100	STATE OWNED BLDG RENT-B&G			(4,190)			(4,190)		
04-7110	NON-STATE OWNED OFFICE RENT			6,074			11,810		
04-7255	B & G LEASE ASSESSMENT			(281)			(236)		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES			135			274		
04-7370	PUBLICATIONS AND PERIODICALS			(113)			(113)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(553)			(553)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,600)			(4,600)		
04-7980	OPERATING LEASE PAYMENTS			1,226			1,226		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,183)			(1,183)		
TOTAL OPERATING EXPENSES				(3,026)			3,013		
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS			(24,999)			(24,999)		
08-7061	CONTRACTS - A			(15,001)			(15,001)		
TOTAL PROFESSIONAL SERVICES				(40,000)			(40,000)		
09	**ECONOMIC DEVELOPMENT**								
09-6100	PER DIEM OUT-OF-STATE			(251)			(251)		
09-6140	PERSONAL VEHICLE OUT-OF-STATE			(34)			(34)		
09-6150	COMM AIR TRANS OUT-OF-STATE			(1,105)			(1,105)		
09-6240	PERSONAL VEHICLE IN-STATE			(268)			(268)		
09-7060	CONTRACTS			(200,000)			(200,000)		
09-7061	CONTRACTS - A			(39,450)			(39,450)		
09-7062	CONTRACTS - B			(25,000)			(25,000)		
09-7241	HOST FUND -A			(60)			(60)		
09-7635	MISCELLANEOUS SERVICES			(24,000)			(24,000)		
TOTAL ECONOMIC DEVELOPMENT				(290,168)			(290,168)		
11	**ELECTION EXPENSE**								
11-7072	CONTRACTS - L			(1,147)			(1,147)		
11-7370	PUBLICATIONS AND PERIODICALS			(9)			(9)		
11-7460	EQUIPMENT PURCHASES < $1,000			95			95		
11-7980	OPERATING LEASE PAYMENTS			85			85		
11-8501	EXPENDITURES CARSON CITY CO			(101)			384		
11-8502	EXPENDITURES CHURCHILL CO			(62)			446		
11-8503	EXPENDITURES CLARK CO			31,132			30,431		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8504	EXPENDITURES DOUGLAS CO			(46)			970		
11-8505	EXPENDITURES ELKO CO			(164)			897		
11-8506	EXPENDITURES ESMERALDA CO			57			56		
11-8507	EXPENDITURES EUREKA CO			2			93		
11-8508	EXPENDITURES HUMBOLDT CO			(67)			280		
11-8509	EXPENDITURES LANDER CO			(7)			214		
11-8510	EXPENDITURES LINCOLN CO			35			128		
11-8511	EXPENDITURES LYON CO			578			429		
11-8512	EXPENDITURES MINERAL CO			(105)			35		
11-8513	EXPENDITURES NYE CO			96			675		
11-8514	EXPENDITURES PERSHING CO			(52)			124		
11-8515	EXPENDITURES STOREY CO			8			77		
11-8516	EXPENDITURES WASHOE CO			3,564			13,094		
11-8517	EXPENDITURES WHITE PINE CO			126			499		
TOTAL ELECTION EXPENSE				34,018			47,856		
13	**SPECIAL ELECTION**								
13-8501	EXPENDITURES CARSON CITY CO			(20,812)			(20,812)		
13-8502	EXPENDITURES CHURCHILL CO			(18,443)			(18,443)		
13-8503	EXPENDITURES CLARK CO			(46,157)			(46,157)		
13-8504	EXPENDITURES DOUGLAS CO			(32,786)			(32,786)		
13-8505	EXPENDITURES ELKO CO			(18,585)			(18,585)		
13-8506	EXPENDITURES ESMERALDA CO			(2,613)			(2,613)		
13-8507	EXPENDITURES EUREKA CO			(4,467)			(4,467)		
13-8508	EXPENDITURES HUMBOLDT CO			(11,405)			(11,405)		
13-8509	EXPENDITURES LANDER CO			(7,235)			(7,235)		
13-8510	EXPENDITURES LINCOLN CO			(2,656)			(2,656)		
13-8511	EXPENDITURES LYON CO			(22,025)			(22,025)		
13-8512	EXPENDITURES MINERAL CO			(7,283)			(7,283)		
13-8513	EXPENDITURES NYE CO			(24,933)			(24,933)		
13-8514	EXPENDITURES PERSHING CO			(4,965)			(4,965)		
13-8515	EXPENDITURES STOREY CO			(7,541)			(7,541)		
13-8516	EXPENDITURES WASHOE CO			(278,981)			(278,981)		
13-8517	EXPENDITURES WHITE PINE CO			(11,029)			(11,029)		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SPECIAL ELECTION				(521,916)			(521,916)		
19	**LIVING WILL LOCKBOX - FEES**								
19-7000	OPERATING			19,277			19,277		
19-7460	EQUIPMENT PURCHASES < $1,000			(461)			(461)		
TOTAL LIVING WILL LOCKBOX - FEES				18,816			18,816		
20	**MICROFILM PROJECT**								
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,372)			(2,372)		
TOTAL MICROFILM PROJECT				(2,372)			(2,372)		
21	**ENFORCEMENT SERVICES**								
21-7060	CONTRACTS			(42,053)			(42,053)		
TOTAL ENFORCEMENT SERVICES				(42,053)			(42,053)		
23	**NEVADA BUSINESS PORTAL**								
23-9007	TRANS TO SECRETARY OF STATE			(123,863)			(123,863)		
TOTAL NEVADA BUSINESS PORTAL				(123,863)			(123,863)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			9,919			9,919		
26-7061	CONTRACTS - A			102,720			102,720		
26-7062	CONTRACTS - B			14,595			14,595		
26-7072	CONTRACTS - L			23,970			24,765		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			158,602			173,405		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,118)			(4,118)		
26-7300	DUES AND REGISTRATIONS			228			43		
26-7301	MEMBERSHIP DUES			(12,894)			(12,894)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,796)			(1,796)		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(10)			(10)		
26-7535	EITS NON-SERVER HOSTING - BASIC			882			882		
26-7536	EITS SERVER HOSTING - BASIC			4,696			4,696		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(48,861)			(48,861)		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,744)			(9,744)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(223,846)			(223,846)		
TOTAL INFORMATION SERVICES				14,343			29,756		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			12,894			12,894		
TOTAL TRAINING				12,894			12,894		
33	**ESOS REPORTING SYSTEM**								
33-7060	CONTRACTS			(9,919)			(9,919)		
33-7061	CONTRACTS - A			(102,720)			(102,720)		
33-7062	CONTRACTS - B			(14,595)			(14,595)		
33-7072	CONTRACTS - L			(22,903)			(22,903)		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			(130,756)			(130,756)		
33-7771	COMPUTER SOFTWARE <$5,000 - A			(1,750)			(1,750)		
33-7980	OPERATING LEASE PAYMENTS			(12,000)			(12,000)		
TOTAL ESOS REPORTING SYSTEM				(294,643)			(294,643)		
35	**VICTIMS ASSISTANCE**								
35-7460	EQUIPMENT PURCHASES < $1,000			105			105		
TOTAL VICTIMS ASSISTANCE				105			105		
41	**INV & ENF I/S TRAVEL**								
41-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2			2		
TOTAL INV & ENF I/S TRAVEL				2			2		
42	**INV & ENF OPERATING**								
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(626)			(626)		
42-705A	NON B&G - PROP. & CONT. INSURANCE			24			24		
42-705B	B&G - PROP. & CONT. INSURANCE			602			602		
42-7100	STATE OWNED BLDG RENT-B&G			4,189			4,189		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-7110	NON-STATE OWNED OFFICE RENT			2,846			4,327		
42-7255	B & G LEASE ASSESSMENT			391			402		
42-7370	PUBLICATIONS AND PERIODICALS			(1,121)			(1,121)		
42-7371	PUBLICATIONS AND PERIODICALS-A			6,335			6,335		
42-7460	EQUIPMENT PURCHASES < $1,000			1,534			1,534		
42-7980	OPERATING LEASE PAYMENTS			37			37		
TOTAL INV & ENF OPERATING				14,211			15,703		
43	**INV & ENF EQUIPMENT**								
43-7460	EQUIPMENT PURCHASES < $1,000			209			209		
TOTAL INV & ENF EQUIPMENT				209			209		
44	**INV & ENF INFO SVCS**								
44-7061	CONTRACTS - A			(3,159)			(3,159)		
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,080					
TOTAL INV & ENF INFO SVCS				(2,079)			(3,159)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			7,486			7,486		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				7,486			7,486		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(226,403)			(226,403)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(226,403)			(226,403)		
TOTAL M150				(1,610,249)			(1,568,272)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,716)	(426)	239,061		33,392
TOTAL REVENUE					(7,716)	(426)	239,061		33,392

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(24,734)	(24,734)		(25,272)	(25,272)
01-5200	WORKERS COMPENSATION				39,424	39,424		59,440	59,440
01-5300	RETIREMENT				83,898	83,898		85,996	85,996
01-5400	PERSONNEL ASSESSMENT				(1,731)	(1,731)		(2,898)	(2,898)
01-5500	GROUP INSURANCE				(85,260)	(71,725)		138,557	(61,341)
01-5700	PAYROLL ASSESSMENT				583	583		601	601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,285)	(17,530)		5,094	(677)
01-5800	UNEMPLOYMENT COMPENSATION				(8,398)	(8,398)		(16,509)	(16,509)
01-5840	MEDICARE				(361)	(361)		(367)	(367)
01-5904	VACANCY SAVINGS				148	148		(5,581)	(5,581)
TOTAL PERSONNEL					(7,716)	(426)		239,061	33,392
TOTAL M300					(7,716)	(426)		239,061	33,392
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			180,000	180,000	180,000	180,000	180,000	180,000
TOTAL REVENUE				180,000	180,000	180,000	180,000	180,000	180,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7390	CREDIT CARD DISCOUNT FEES			180,000	180,000	180,000	180,000	180,000	180,000
TOTAL OPERATING EXPENSES				180,000	180,000	180,000	180,000	180,000	180,000
TOTAL E225				180,000	180,000	180,000	180,000	180,000	180,000
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,000	8,000	4,000	8,000	8,000	4,000
TOTAL REVENUE				8,000	8,000	4,000	8,000	8,000	4,000

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			8,000			8,000		
02-6100	PER DIEM OUT-OF-STATE				8,000			8,000	
TOTAL OUT-OF-STATE TRAVEL				8,000	8,000		8,000	8,000	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					4,000			4,000
TOTAL TRAINING						4,000			4,000
TOTAL E226				8,000	8,000	4,000	8,000	8,000	4,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,975	7,975	7,975	7,975	7,975	7,975
TOTAL REVENUE				7,975	7,975	7,975	7,975	7,975	7,975
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,650	2,650	2,650	2,650	2,650	2,650
30-6130	PUBLIC TRANS OUT-OF-STATE			260	260	260	260	260	260
30-6140	PERSONAL VEHICLE OUT-OF-STATE			307	307	307	307	307	307
30-6150	COMM AIR TRANS OUT-OF-STATE			1,768	1,768	1,768	1,768	1,768	1,768
30-7300	DUES AND REGISTRATIONS			2,990	2,990	2,990	2,990	2,990	2,990
TOTAL TRAINING				7,975	7,975	7,975	7,975	7,975	7,975
TOTAL E227				7,975	7,975	7,975	7,975	7,975	7,975
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,000	25,000	13,121			
TOTAL REVENUE				25,000	25,000	13,121			

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7250	B & G EXTRA SERVICES			25,000	25,000	13,121			
TOTAL OPERATING EXPENSES				25,000	25,000	13,121			
TOTAL E228				25,000	25,000	13,121			
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000	10,000	6,094			
TOTAL REVENUE				10,000	10,000	6,094			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7250	B & G EXTRA SERVICES			10,000	10,000	6,094			
TOTAL OPERATING EXPENSES				10,000	10,000	6,094			
TOTAL E229				10,000	10,000	6,094			
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,750	64,750	64,750	64,750	64,750	64,750
TOTAL REVENUE				64,750	64,750	64,750	64,750	64,750	64,750
EXPENDITURES									
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			64,750	64,750	64,750	64,750	64,750	64,750
TOTAL TRAINING				64,750	64,750	64,750	64,750	64,750	64,750
TOTAL E231				64,750	64,750	64,750	64,750	64,750	64,750
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			150,000	150,000	150,000	25,000	25,000	25,000
TOTAL REVENUE				150,000	150,000	150,000	25,000	25,000	25,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			150,000	150,000	150,000	25,000	25,000	25,000
TOTAL INFORMATION SERVICES				150,000	150,000	150,000	25,000	25,000	25,000
TOTAL E232				150,000	150,000	150,000	25,000	25,000	25,000
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,000	200,000	200,000	185,000	185,000	185,000
TOTAL REVENUE				200,000	200,000	200,000	185,000	185,000	185,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			200,000	200,000	200,000	185,000	185,000	185,000
TOTAL INFORMATION SERVICES				200,000	200,000	200,000	185,000	185,000	185,000
TOTAL E233				200,000	200,000	200,000	185,000	185,000	185,000
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(25,004)	(24,114)	(24,337)	(25,004)	(26,561)	(25,143)
TOTAL REVENUE				(25,004)	(24,114)	(24,337)	(25,004)	(26,561)	(25,143)
TOTAL SALARIES VACANT POSITIONS				(12,106)	(12,144)	(12,144)	(12,106)	(12,653)	(12,653)
TOTAL VACANT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(12,106)	(12,144)	(12,144)	(12,106)	(12,653)	(12,653)
TOTAL FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,106)	(12,144)	(12,144)	(12,106)	(12,653)	(12,653)
01-5200	WORKERS COMPENSATION			(188)	(268)	(268)	(188)	(364)	(364)
01-5300	RETIREMENT			(2,875)	(3,127)	(3,127)	(2,875)	(3,258)	(3,258)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(70)	(37)	(37)	(70)	(39)	(39)
01-5400	PERSONNEL ASSESSMENT			(80)	(77)	(77)	(80)	(77)	(77)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(18)	(19)	(19)	(18)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(327)	(307)	(295)	(327)	(353)	(342)
01-5800	UNEMPLOYMENT COMPENSATION			(46)	(30)	(30)	(46)	(15)	(15)
01-5840	MEDICARE			(176)	(176)	(176)	(176)	(184)	(184)
01-5904	VACANCY SAVINGS				536	536		604	604
TOTAL PERSONNEL				(24,713)	(23,802)	(23,897)	(24,713)	(26,277)	(24,692)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(66)	(61)	(61)	(66)	(61)	(61)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(190)	(156)	(247)	(190)	(154)	(290)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(59)	(63)	(66)	(59)	(55)	(53)
26-7556	EITS SECURITY ASSESSMENT			(25)	(42)	(52)	(25)	(32)	(40)
TOTAL INFORMATION SERVICES				(101)	(156)	(193)	(101)	(130)	(161)
TOTAL E234				(25,004)	(24,114)	(24,337)	(25,004)	(26,561)	(25,143)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(341,872)	(261,336)	(261,105)	(349,489)	(266,687)	(266,480)

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(341,872)	(261,336)	(261,105)	(349,489)	(266,687)	(266,480)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(297,449)	(224,603)	(224,603)	(305,379)	(230,586)	(230,586)
01-5200	WORKERS COMPENSATION			(2,171)	(2,752)	(2,752)	(769)	(1,072)	(1,072)
01-5300	RETIREMENT			(51,118)	(42,450)	(42,450)	(52,411)	(43,533)	(43,533)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24,501	13,371	13,371	25,119	13,707	13,707
01-5400	PERSONNEL ASSESSMENT			(1,717)	(1,233)	(1,233)	(1,764)	(1,228)	(1,228)
01-5700	PAYROLL ASSESSMENT			(452)	(360)	(360)	(462)	(367)	(367)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,030)	(5,690)	(5,459)	(8,238)	(6,443)	(6,236)
01-5800	UNEMPLOYMENT COMPENSATION			(1,125)	(542)	(542)	(1,153)	(268)	(268)
01-5840	MEDICARE			(4,311)	(3,260)	(3,260)	(4,432)	(3,344)	(3,344)
01-5904	VACANCY SAVINGS				6,183	6,183		6,447	6,447
TOTAL PERSONNEL				(341,872)	(261,336)	(261,105)	(349,489)	(266,687)	(266,480)
TOTAL E670				(341,872)	(261,336)	(261,105)	(349,489)	(266,687)	(266,480)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(83,920)	(83,836)	(83,762)	(234,521)	(149,767)	(149,649)
TOTAL REVENUE				(83,920)	(83,836)	(83,762)	(234,521)	(149,767)	(149,649)
TOTAL SALARIES FILLED POSITIONS				(61,132)	(61,708)	(61,708)	(172,179)	(111,951)	(111,951)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,254)	(6,992)	(6,992)	(19,505)	(11,487)	(11,487)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(68,386)	(68,700)	(68,700)	(191,684)	(123,438)	(123,438)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(68,386)	(68,700)	(68,700)	(191,684)	(123,438)	(123,438)
01-5200	WORKERS COMPENSATION			(636)	(1,231)	(1,231)	(1,535)	(1,391)	(1,391)
01-5300	RETIREMENT			(10,993)	(12,230)	(12,230)	(30,347)	(21,763)	(21,763)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(266)	(145)	(145)	(730)	(261)	(261)
01-5400	PERSONNEL ASSESSMENT			(449)	(434)	(434)	(1,265)	(751)	(751)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(104)	(111)	(111)	(290)	(202)	(202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,839)	(1,737)	(1,663)	(5,172)	(3,446)	(3,328)
01-5800	UNEMPLOYMENT COMPENSATION			(263)	(130)	(130)	(728)	(152)	(152)
01-5840	MEDICARE			(984)	(1,000)	(1,000)	(2,770)	(1,798)	(1,798)
01-5904	VACANCY SAVINGS				1,882	1,882		3,435	3,435
TOTAL PERSONNEL				(83,920)	(83,836)	(83,762)	(234,521)	(149,767)	(149,649)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(83,920)	(83,836)	(83,762)	(234,521)	(149,767)	(149,649)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(42,600)	(42,600)	(42,600)	(48,875)	(48,875)	(48,875)
TOTAL REVENUE				(42,600)	(42,600)	(42,600)	(48,875)	(48,875)	(48,875)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(42,600)	(42,600)	(42,600)	(48,875)	(48,875)	(48,875)
TOTAL PERSONNEL				(42,600)	(42,600)	(42,600)	(48,875)	(48,875)	(48,875)
TOTAL E672				(42,600)	(42,600)	(42,600)	(48,875)	(48,875)	(48,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,668	85,948	85,948	404,028	404,028	404,028
TOTAL REVENUE				84,668	85,948	85,948	404,028	404,028	404,028
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7072	CONTRACTS - L			150	150	150	150	150	150
TOTAL OPERATING EXPENSES				150	150	150	150	150	150
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,125	1,125	1,125	1,250	1,250	1,250
05-8270	SPECIAL EQUIPMENT >$5,000			10,800	10,800	10,800			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			896	896	896			
05-8331	OFFICE & OTHER EQUIPMENT - A			6,660	6,660	6,660	6,500	6,500	6,500
TOTAL EQUIPMENT				19,481	19,481	19,481	7,750	7,750	7,750
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000						313,442	313,442	313,442
26-7771	COMPUTER SOFTWARE <$5,000 - A						82,686	82,686	82,686
26-8370	COMPUTER HARDWARE >$5,000			34,600	35,880	35,880			
26-8371	COMPUTER HARDWARE <$5,000 - A			23,987	23,987	23,987			
TOTAL INFORMATION SERVICES				58,587	59,867	59,867	396,128	396,128	396,128
44	**INV & ENF INFO SVCS**								
44-8371	COMPUTER HARDWARE <$5,000 - A			6,450	6,450	6,450			
TOTAL INV & ENF INFO SVCS				6,450	6,450	6,450			

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				84,668	85,948	85,948	404,028	404,028	404,028
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,962	20,282	20,282	855	855	855
TOTAL REVENUE				19,962	20,282	20,282	855	855	855
EXPENDITURES									
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			555	555	555	555	555	555
TOTAL EQUIPMENT				555	555	555	555	555	555
44	**INV & ENF INFO SVCS**								
44-7771	COMPUTER SOFTWARE <$5,000 - A			300	300	300	300	300	300
44-8370	COMPUTER HARDWARE >$5,000			8,650	8,970	8,970			
44-8371	COMPUTER HARDWARE <$5,000 - A			10,457	10,457	10,457			
TOTAL INV & ENF INFO SVCS				19,407	19,727	19,727	300	300	300
TOTAL E720				19,962	20,282	20,282	855	855	855
E900 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,447,262	2,508,545	2,491,973	2,468,200	2,544,383	2,539,497
TOTAL REVENUE				2,447,262	2,508,545	2,491,973	2,468,200	2,544,383	2,539,497
TOTAL SALARIES FILLED POSITIONS				244,013	246,962	246,962	250,277	253,301	253,301
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				292,199	295,299	295,299	300,649	303,830	303,830
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			292,199	295,299	295,299	300,649	303,830	303,830
01-5200	WORKERS COMPENSATION			2,186	3,942	3,942	2,249	4,179	4,179
01-5300	RETIREMENT			41,336	45,169	45,169	42,623	46,574	46,574
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			999			1,029		
01-5400	PERSONNEL ASSESSMENT			1,329	1,281	1,281	1,384	1,292	1,292
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			438	472	472	451	486	486
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,890	7,472	7,176	8,118	8,477	8,203
01-5800	UNEMPLOYMENT COMPENSATION			1,112	725	725	1,143	364	364
01-5840	MEDICARE			4,236	4,281	4,281	4,359	4,405	4,405
TOTAL PERSONNEL				387,033	391,253	391,385	397,313	409,279	402,709
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			728	728		728	728	
03-6210	MP DAILY RENTAL IN-STATE			282	282		282	282	
03-6215	NON-MP VEHICLE RENTAL IN-STATE			79	79		79	79	
03-6240	PERSONAL VEHICLE IN-STATE			766	766		766	766	
03-6250	COMM AIR TRANS IN-STATE			2,945	2,945		2,945	2,945	
TOTAL IN-STATE TRAVEL				4,800	4,800		4,800	4,800	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)			(2)	
04-7020	OPERATING SUPPLIES			215	215		215	215	
04-7041	PRINTING AND COPYING - A			91	91		91	91	
04-7045	STATE PRINTING CHARGES			54	54		54	54	
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7120	ADVERTISING & PUBLIC RELATIONS			880	880		880	880	
04-7250	B & G EXTRA SERVICES			56	56		56	56	
04-7280	OUTSIDE POSTAGE			8	8		8	8	
04-7291	CELL PHONE/PAGER CHARGES			216	216		216	216	

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			129	117	217	129	114	275
04-7295	EITS STATE PHONE LINE			518	366	745	518	361	903
04-7296	EITS LONG DISTANCE CHARGES			247	247		247	247	
04-7370	PUBLICATIONS AND PERIODICALS			571	571		571	571	
04-7390	CREDIT CARD DISCOUNT FEES			1,172,854	1,244,850		1,172,854	1,244,850	
04-7980	OPERATING LEASE PAYMENTS			1,461	837		1,461	837	
TOTAL OPERATING EXPENSES				1,177,826	1,249,000	1,455	1,177,826	1,248,991	1,671
08	**PROFESSIONAL SERVICES**								
08-7061	CONTRACTS - A			133,650	133,650		133,650	133,650	
08-7063	CONTRACTS - C			33,480	33,480		33,480	33,480	
08-7064	CONTRACTS - D			22,425	22,425		22,425	22,425	
08-7065	CONTRACTS - E			15,000	15,000		15,000	15,000	
08-7067	CONTRACTS - G			13,180	13,180		13,180	13,180	
08-7390	CREDIT CARD DISCOUNT FEES			71,996			71,996		
TOTAL PROFESSIONAL SERVICES				289,731	217,735		289,731	217,735	
23	**NEVADA BUSINESS PORTAL**								
23-7000	OPERATING					1,251,416			1,251,415
23-7061	CONTRACTS - A					133,650			133,650
23-7063	CONTRACTS - C					33,480			33,480
23-7064	CONTRACTS - D					22,425			22,425
23-7065	CONTRACTS - E					15,640			15,640
23-7067	CONTRACTS - G					13,180			13,180
23-7068	CONTRACTS - H					125,000			125,000
23-7073	SOFTWARE LICENSE/MNT CONTRACTS					355,255			365,913
23-7300	DUES AND REGISTRATIONS					22,601			22,601
23-7370	PUBLICATIONS AND PERIODICALS					571			571
23-7980	OPERATING LEASE PAYMENTS					837			837
TOTAL NEVADA BUSINESS PORTAL						1,974,055			1,984,712
26	**INFORMATION SERVICES**								
26-7000	OPERATING					156			155

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7065	CONTRACTS - E			640	640		640	640	
26-7068	CONTRACTS - H			125,000	125,000		125,000	125,000	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			355,255	355,255		365,913	365,913	
26-7300	DUES AND REGISTRATIONS			898	898		898	898	
26-7511	EITS DATA BASE ADMINISTRATOR			134	156		134	155	
26-7528	EITS COMPUTING SVS - DISK STORAGE			17,270	73,398	43,175	17,270	60,445	43,175
26-7533	EITS EMAIL SERVICE			226	684	1,005	226	584	918
26-7535	EITS NON-SERVER HOSTING - BASIC			43	45	55	43	43	55
26-7536	EITS SERVER HOSTING - BASIC			327	344	416	327	325	419
26-7538	EITS SERVER HOSTING - FULL			5,111	5,376	6,507	5,111	5,073	6,552
26-7545	EITS VPN SECURE LINK			371	395	262	371	401	260
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
26-7558	EITS VIRTUAL SERVER ASSESSMENT			60,238	59,667	72,579	60,238	80,343	98,141
TOTAL INFORMATION SERVICES				566,169	622,680	125,078	576,827	640,501	150,405
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			21,703	21,703		21,703	21,703	
TOTAL TRAINING				21,703	21,703		21,703	21,703	
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,374			1,374	
TOTAL STATE COST ALLOCATION					1,374			1,374	
TOTAL E900				2,447,262	2,508,545	2,491,973	2,468,200	2,544,383	2,539,497

E901 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE

REVENUE									
00-2501	APPROPRIATION CONTROL				539	539		554	554
TOTAL REVENUE					539	539		554	554

EXPENDITURES

01 PERSONNEL

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				539	539		554	554
TOTAL PERSONNEL					539	539		554	554
TOTAL E901					539	539		554	554
E902 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
TOTAL REVENUE				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
TOTAL SALARIES FILLED POSITIONS				(2,051)	(2,077)	(2,077)	(8,315)	(6,325)	(6,325)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,112)	(4,145)	(4,145)	(12,562)	(8,517)	(8,517)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,112)	(4,145)	(4,145)	(12,562)	(8,517)	(8,517)
01-5200	WORKERS COMPENSATION			2	(11)	(11)	(17)	(2)	(2)
01-5300	RETIREMENT			(740)	(807)	(807)	(2,027)	(1,403)	(1,403)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(19)	(11)	(11)	(49)	(15)	(15)
01-5400	PERSONNEL ASSESSMENT			(28)	(26)	(26)	(83)	(52)	(52)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(6)	(6)	(19)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(111)	(105)	(101)	(339)	(237)	(230)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(7)	(7)	(47)	(9)	(9)
01-5840	MEDICARE			(58)	(59)	(59)	(181)	(124)	(124)
TOTAL PERSONNEL				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
04	**OPERATING EXPENSES**								

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E902				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
E903 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,661	29,167	29,145	28,669	30,049	30,028
TOTAL REVENUE				28,661	29,167	29,145	28,669	30,049	30,028
TOTAL SALARIES FILLED POSITIONS				14,490	14,666	14,666	14,490	14,889	14,889
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				8,937	8,965	8,965	8,937	9,446	9,446
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				23,427	23,631	23,631	23,427	24,335	24,335
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,427	23,631	23,631	23,427	24,335	24,335
01-5200	WORKERS COMPENSATION			(8)	50	50		7	7
01-5300	RETIREMENT			3,896	4,252	4,252	3,896	4,405	4,405
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			96	51	51	96	53	53
01-5400	PERSONNEL ASSESSMENT			155	149	149	155	148	148
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			35	37	37	35	39	39

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			632	597	575	632	678	657
01-5800	UNEMPLOYMENT COMPENSATION			88	58	58	88	30	30
01-5840	MEDICARE			340	342	342	340	354	354
TOTAL PERSONNEL				28,661	29,167	29,145	28,669	30,049	30,028
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E903				28,661	29,167	29,145	28,669	30,049	30,028
E904 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,265	82,265	82,265	82,265	82,265	82,265
TOTAL REVENUE				82,265	82,265	82,265	82,265	82,265	82,265
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7071	CONTRACTS - K					82,265			82,265
TOTAL NEVADA BUSINESS PORTAL						82,265			82,265
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			82,265	82,265		82,265	82,265	
TOTAL INFORMATION SERVICES				82,265	82,265		82,265	82,265	
TOTAL E904				82,265	82,265	82,265	82,265	82,265	82,265

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E905 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,562	11,562	11,562			
TOTAL REVENUE				11,562	11,562	11,562			
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7300	DUES AND REGISTRATIONS					360			
23-7771	COMPUTER SOFTWARE <$5,000 - A					11,202			
TOTAL NEVADA BUSINESS PORTAL						11,562			
26	**INFORMATION SERVICES**								
26-7300	DUES AND REGISTRATIONS			360	360				
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,202	11,202				
TOTAL INFORMATION SERVICES				11,562	11,562				
TOTAL E905				11,562	11,562	11,562			
E906 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,145	1,145	1,145			
TOTAL REVENUE				1,145	1,145	1,145			
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7771	COMPUTER SOFTWARE <$5,000 - A					1,145			
TOTAL NEVADA BUSINESS PORTAL						1,145			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,145	1,145				
TOTAL INFORMATION SERVICES				1,145	1,145				

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E906				1,145	1,145	1,145			
E907 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,395	173,466	163,552	177,796	181,280	172,443
TOTAL REVENUE				173,395	173,466	163,552	177,796	181,280	172,443
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7538	EITS SERVER HOSTING - FULL					4,181			4,210
23-7558	EITS VIRTUAL SERVER ASSESSMENT					12,666			17,127
23-7771	COMPUTER SOFTWARE <$5,000 - A					146,705			151,106
TOTAL NEVADA BUSINESS PORTAL						163,552			172,443
26	**INFORMATION SERVICES**								
26-7538	EITS SERVER HOSTING - FULL			3,284	3,454		3,284	3,259	
26-7539	EITS DATA BASE HOSTING			12,894	12,894		12,894	12,894	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,512	10,413		10,512	14,021	
26-7771	COMPUTER SOFTWARE <$5,000 - A			146,705	146,705		151,106	151,106	
TOTAL INFORMATION SERVICES				173,395	173,466		177,796	181,280	
TOTAL E907				173,395	173,466	163,552	177,796	181,280	172,443
E908 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,200	24,200	12,100	24,200	24,200	12,100
TOTAL REVENUE				24,200	24,200	12,100	24,200	24,200	12,100
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7300	DUES AND REGISTRATIONS					12,100			12,100
TOTAL NEVADA BUSINESS PORTAL						12,100			12,100

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			24,200	24,200		24,200	24,200	
TOTAL TRAINING				24,200	24,200		24,200	24,200	
TOTAL E908				24,200	24,200	12,100	24,200	24,200	12,100
E909 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,683	38,683		38,683	38,683	
TOTAL REVENUE				38,683	38,683		38,683	38,683	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING			38,683	38,683		38,683	38,683	
TOTAL INFORMATION SERVICES				38,683	38,683		38,683	38,683	
TOTAL E909				38,683	38,683		38,683	38,683	

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,985,366	1,611,694	490,845	490,845	490,845	237,701	219,018	219,018
00	GENERAL FUND	8,948,128	9,455,794	11,818,564	10,150,068	10,150,068	12,279,444	10,647,165	10,647,165
00	INTERAGENCY TRANSFER	49,457							
00	INTERIM FINANCE	539,137							
00	OTHER FUND	320,530	450,719	453,957	442,057	442,057	453,957	442,057	442,057
00	REVERSIONS	(401,795)							
TOTAL REVENUE		11,440,823	11,518,207	12,763,366	11,082,970	11,082,970	12,971,102	11,308,240	11,308,240
TOTAL SALARIES FILLED POSITIONS				5,630,767	5,676,896	5,676,896	5,775,868	5,823,334	5,823,334
TOTAL FILLED FTE		116.51	116.51	118.51	118.51	118.51	118.51	118.51	118.51
TOTAL SALARIES VACANT POSITIONS				360,334	343,320	343,320	372,585	354,807	354,807
TOTAL VACANT FTE		8.00	8.00	7.51	7.51	7.51	7.51	7.51	7.51
TOTAL SALARIES ALL POSITIONS				5,991,101	6,020,216	6,020,216	6,148,453	6,178,141	6,178,141
TOTAL FTE		124.51	124.51	126.02	126.02	126.02	126.02	126.02	126.02
EXPENDITURES									
01	PERSONNEL	7,864,338	8,525,839	8,949,161	8,731,632	8,731,632	9,156,897	8,936,680	8,936,680
02	OUT-OF-STATE TRAVEL	11,241	11,254	11,241	11,241	11,241	11,241	11,241	11,241
03	IN-STATE TRAVEL	24,957	27,068	24,957	24,957	24,957	24,957	24,957	24,957
04	OPERATING EXPENSES	1,199,674	1,217,106	1,199,872	1,197,455	1,197,455	1,199,872	1,201,842	1,201,842
08	PROFESSIONAL SERVICES	40,000		40,000			40,000		
09	ECONOMIC DEVELOPMENT	290,168		290,168			290,168		
11	ELECTION EXPENSE	47,207	77,762	47,207	81,225	81,225	47,207	81,259	81,259
13	SPECIAL ELECTION	521,916		521,916			521,916		
19	LIVING WILL LOCKBOX - FEES	5,723	34,509	5,723	24,539	24,539	5,723	24,539	24,539
20	MICROFILM PROJECT	2,372	6,738	2,372			2,372		
21	ENFORCEMENT SERVICES	42,053	95,150	42,053			42,053		
23	NEVADA BUSINESS PORTAL	123,863	122,848	123,863			123,863		
26	INFORMATION SERVICES	424,984	141,228	427,937	442,280	442,280	427,937	457,693	457,693
30	TRAINING				12,894	12,894		12,894	12,894
33	ESOS REPORTING SYSTEM	294,643	294,775	294,643			294,643		
35	VICTIMS ASSISTANCE	12,253	12,257	12,253	12,358	12,358	12,253	12,358	12,358
40	INV & ENF O/S TRAVEL		5,699						

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41	INV & ENF I/S TRAVEL	12,607	17,842	12,607	12,609	12,609	12,607	12,609	12,609
42	INV & ENF OPERATING	171,089	172,257	171,089	185,497	185,497	171,089	186,965	186,965
43	INV & ENF EQUIPMENT	440	502	440	649	649	440	649	649
44	INV & ENF INFO SVCS	17,383	5,913	14,251	12,172	12,172	14,251	11,092	11,092
45	INV & ENF INVESTOR EDUCATION	337	99,576	337	337	337	337	337	337
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				6,935	6,935		6,935	6,935
86	RESERVE		609,104	237,701	219,018	219,018	237,701	219,018	219,018
87	PURCHASING ASSESSMENT	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196
88	STATE COST ALLOCATION	41,118	17,205	41,118	41,118	41,118	41,118	41,118	41,118
89	ATTY GENERAL COST ALLOCATION	61,858	19,379	61,858	61,858	61,858	61,858	61,858	61,858
93	RESERVE FOR REVERSION TO GENERAL FUND	226,403		226,403			226,403		
TOTAL EXPENDITURES		11,440,823	11,518,207	12,763,366	11,082,970	11,082,970	12,971,102	11,308,240	11,308,240
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,676,152)	(30,461)	31,243	(1,634,175)	218,808	90,410
TOTAL REVENUE				(1,676,152)	(30,461)	31,243	(1,634,175)	218,808	90,410
EXPENDITURES									
01	PERSONNEL			(165,810)	(7,716)	(426)	(159,535)	239,061	33,392
04	OPERATING EXPENSES			(3,026)	2,289	3,281	3,013	2,010	10,704
08	PROFESSIONAL SERVICES			(40,000)			(40,000)		
09	ECONOMIC DEVELOPMENT			(290,168)			(290,168)		
11	ELECTION EXPENSE			34,018			47,856		
13	SPECIAL ELECTION			(521,916)			(521,916)		
19	LIVING WILL LOCKBOX - FEES			18,816	(30)	46	18,816	(31)	77
20	MICROFILM PROJECT			(2,372)			(2,372)		
21	ENFORCEMENT SERVICES			(42,053)			(42,053)		
23	NEVADA BUSINESS PORTAL			(123,863)			(123,863)		
26	INFORMATION SERVICES			19,405	38,890	84,581	34,818	37,154	87,788
30	TRAINING			12,894			12,894		
33	ESOS REPORTING SYSTEM			(294,643)			(294,643)		

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	VICTIMS ASSISTANCE			105	(33)	68	105	(35)	113
41	INV & ENF I/S TRAVEL			2	4,295	4,295	2	4,295	4,295
42	INV & ENF OPERATING			14,211	2,043	4,226	15,703	2,005	5,217
43	INV & ENF EQUIPMENT			209			209		
44	INV & ENF INFO SVCS			(6,652)	(2,800)	(484)	(7,732)	(3,466)	(715)
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			7,486			7,486		
87	PURCHASING ASSESSMENT				4,660	4,660		4,659	4,659
88	STATE COST ALLOCATION			(23,913)	(14,868)	(17,201)	(23,913)	(14,868)	(13,827)
89	ATTY GENERAL COST ALLOCATION			(42,479)	(57,191)	(51,803)	(42,479)	(51,976)	(41,293)
93	RESERVE FOR REVERSION TO GENERAL FUND			(226,403)			(226,403)		
TOTAL EXPENDITURES				(1,676,152)	(30,461)	31,243	(1,634,175)	218,808	90,410
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,059,044	3,204,464	3,107,474	3,022,208	3,274,759	3,207,982
TOTAL REVENUE				3,059,044	3,204,464	3,107,474	3,022,208	3,274,759	3,207,982
TOTAL SALARIES FILLED POSITIONS				195,320	197,843	197,843	84,273	149,914	149,914
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				35,702	36,098	36,098	23,451	33,643	33,643
TOTAL VACANT FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				231,022	233,941	233,941	107,724	183,557	183,557
TOTAL FTE				3.49	3.49	3.49	3.49	3.49	3.49
EXPENDITURES									
01	PERSONNEL			(82,499)	4,208	4,532	(246,940)	(62,097)	(66,771)
02	OUT-OF-STATE TRAVEL			8,000	8,000		8,000	8,000	
03	IN-STATE TRAVEL			4,800	4,800		4,800	4,800	
04	OPERATING EXPENSES			1,392,786	1,463,994	200,573	1,357,786	1,428,987	181,531
05	EQUIPMENT			20,036	20,036	20,036	8,305	8,305	8,305
08	PROFESSIONAL SERVICES			289,731	217,735		289,731	217,735	
23	NEVADA BUSINESS PORTAL					2,244,679			2,251,520

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			1,281,705	1,339,512	534,752	1,481,598	1,548,727	756,372
30	TRAINING			118,628	118,628	76,725	118,628	118,628	76,725
44	INV & ENF INFO SVCS			25,857	26,177	26,177	300	300	300
88	STATE COST ALLOCATION				1,374			1,374	
TOTAL EXPENDITURES				3,059,044	3,204,464	3,107,474	3,022,208	3,274,759	3,207,982
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,985,366	1,611,694	490,845	490,845	490,845	237,701	219,018	219,018
00	GENERAL FUND	8,948,128	9,455,794	13,201,456	13,324,071	13,288,785	13,667,477	14,140,732	13,945,557
00	INTERAGENCY TRANSFER	49,457							
00	INTERIM FINANCE	539,137							
00	OTHER FUND	320,530	450,719	453,957	442,057	442,057	453,957	442,057	442,057
00	REVERSIONS	(401,795)							
TOTAL BUDGET REVENUE		11,440,823	11,518,207	14,146,258	14,256,973	14,221,687	14,359,135	14,801,807	14,606,632
TOTAL POSITIONS				6,222,123	6,254,157	6,254,157	6,256,177	6,361,698	6,361,698
TOTAL FTE		124.51	124.51	129.51	129.51	129.51	129.51	129.51	129.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,864,338	8,525,839	8,700,852	8,728,124	8,735,738	8,750,422	9,113,644	8,903,301
02	OUT-OF-STATE TRAVEL	11,241	11,254	19,241	19,241	11,241	19,241	19,241	11,241
03	IN-STATE TRAVEL	24,957	27,068	29,757	29,757	24,957	29,757	29,757	24,957
04	OPERATING EXPENSES	1,199,674	1,217,106	2,589,632	2,663,738	1,401,309	2,560,671	2,632,839	1,394,077
05	EQUIPMENT			20,036	20,036	20,036	8,305	8,305	8,305
08	PROFESSIONAL SERVICES	40,000		289,731	217,735		289,731	217,735	
09	ECONOMIC DEVELOPMENT	290,168							
11	ELECTION EXPENSE	47,207	77,762	81,225	81,225	81,225	95,063	81,259	81,259
13	SPECIAL ELECTION	521,916							
19	LIVING WILL LOCKBOX - FEES	5,723	34,509	24,539	24,509	24,585	24,539	24,508	24,616
20	MICROFILM PROJECT	2,372	6,738						
21	ENFORCEMENT SERVICES	42,053	95,150						
23	NEVADA BUSINESS PORTAL	123,863	122,848			2,244,679			2,251,520
26	INFORMATION SERVICES	424,984	141,228	1,729,047	1,820,682	1,061,613	1,944,353	2,043,574	1,301,853

Budget Account: 1050 SOS - SECRETARY OF STATE
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING			131,522	131,522	89,619	131,522	131,522	89,619
33	ESOS REPORTING SYSTEM	294,643	294,775						
35	VICTIMS ASSISTANCE	12,253	12,257	12,358	12,325	12,426	12,358	12,323	12,471
40	INV & ENF O/S TRAVEL		5,699						
41	INV & ENF I/S TRAVEL	12,607	17,842	12,609	16,904	16,904	12,609	16,904	16,904
42	INV & ENF OPERATING	171,089	172,257	185,300	187,540	189,723	186,792	188,970	192,182
43	INV & ENF EQUIPMENT	440	502	649	649	649	649	649	649
44	INV & ENF INFO SVCS	17,383	5,913	33,456	35,549	37,865	6,819	7,926	10,677
45	INV & ENF INVESTOR EDUCATION	337	99,576	337	337	337	337	337	337
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			7,486	6,935	6,935	7,486	6,935	6,935
86	RESERVE		609,104	237,701	219,018	219,018	237,701	219,018	219,018
87	PURCHASING ASSESSMENT	4,196	4,196	4,196	8,856	8,856	4,196	8,855	8,855
88	STATE COST ALLOCATION	41,118	17,205	17,205	27,624	23,917	17,205	27,624	27,291
89	ATTY GENERAL COST ALLOCATION	61,858	19,379	19,379	4,667	10,055	19,379	9,882	20,565
93	RESERVE FOR REVERSION TO GENERAL FUND	226,403							
TOTAL BUDGET EXPENDITURES		11,440,823	11,518,207	14,146,258	14,256,973	14,221,687	14,359,135	14,801,807	14,606,632

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,956,082	1,923,061	1,698,633	1,698,633	1,698,633	2,152,156	1,066,945	1,066,945
00-2512	BALANCE FORWARD TO NEW YEAR	(1,923,061)							
00-2521	FEDERAL FUNDS TO NEW YEAR	(3,195,563)							
00-2580	FED BALANCE FORWARD - TITLE I	591,882	454,868	136,962	136,962	136,962	136,962	145,804	145,804
00-2581	FED BALANCE FORWARD - TITLE II	3,533,081	2,740,695	924,825	935,730	935,730	924,825	985,832	985,832
00-3581	FED GRANTS - TITLE II		10,905						
00-3582	FEDERAL GRANT-HHS	19,283	465,587	400,000	398,210	398,210	400,000	378,927	378,927
00-4326	TREASURER'S INTEREST DISTRIB	8,683	58,764	35,000	11,576	11,576	35,000	11,576	11,576
TOTAL REVENUE		990,387	5,653,980	3,195,520	3,181,211	3,181,211	3,649,043	2,589,184	2,589,184
TOTAL SALARIES FILLED POSITIONS				125,783	127,303	127,303	129,148	130,708	130,708
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				125,783	127,303	127,303	129,148	130,708	130,708
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	87,195	100,625	132,125	132,125	132,125	135,660	135,660	135,660
01-5120	FURLOUGH ADJUSTMENT	(2,263)		(2,263)			(2,263)		
01-5200	WORKERS COMPENSATION	1,035	1,110	1,086	1,086	1,086	1,116	1,116	1,116
01-5300	RETIREMENT	16,522	19,533	16,186	16,186	16,186	16,619	16,619	16,619
01-5400	PERSONNEL ASSESSMENT	652	665	872	872	872	896	896	896
01-5500	GROUP INSURANCE	12,251	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,263		2,263			2,263		
01-5700	PAYROLL ASSESSMENT	162	151	198	198	198	204	204	204
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,822	2,717	3,567	3,567	3,567	3,663	3,663	3,663
01-5800	UNEMPLOYMENT COMPENSATION	276	383	502	502	502	515	515	515
01-5830	COMP TIME PAYOFF	308		308			308		
01-5840	MEDICARE	1,207	1,459	1,915	1,915	1,915	1,967	1,967	1,967

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES		121,430	144,297	174,413	174,105	174,105	178,602	178,294	178,294
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE		6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT		257	258	258	258	258	258	258
TOTAL OPERATING			263	264	264	264	264	264	264
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS	704,751	1,100,000	704,751	739,988	739,988	704,751	739,988	739,988
11-8271	SPECIAL EQUIPMENT <$5,000 - A	6,750		6,750			6,750		
11-8371	COMPUTER HARDWARE <$5,000 - A	1,506		1,506			1,506		
TOTAL VOTING MACHINE REPLACEMENT		713,007	1,100,000	713,007	739,988	739,988	713,007	739,988	739,988
15	**STATEWIDE VOTER REGISTRATION**								
15-6200	PER DIEM IN-STATE		74						
15-6240	PERSONAL VEHICLE IN-STATE		4						
15-7000	OPERATING		264,000						
15-7020	OPERATING SUPPLIES	66		66	66	66	66	66	66
15-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
15-7060	CONTRACTS	9,967	12,594	9,967	9,967	9,967	9,967	9,967	9,967
15-7061	CONTRACTS - A	86,005		86,005			86,005		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,238	12,650	3,238			3,238		
15-7074	HARDWARE LICENSE/MNT CONTRACTS		18,023						
15-7111	NON-STATE OWNED STORAGE RENT	1,116	1,104	1,116	1,188	1,188	1,116	1,188	1,188
15-7255	B & G LEASE ASSESSMENT		9		14	14		13	13
15-7430	PROFESSIONAL SERVICES		1,063						
15-8371	COMPUTER HARDWARE <$5,000 - A	1,655		1,655			1,655		
TOTAL STATEWIDE VOTER REGISTRATION		102,047	309,522	102,047	11,236	11,236	102,047	11,235	11,235
16	**ADMINISTRATION OF ELECTIONS**								
16-6100	PER DIEM OUT-OF-STATE	963	1,912	963	963	963	963	963	963
16-6130	PUBLIC TRANS OUT-OF-STATE	33	213	33	33	33	33	33	33
16-6140	PERSONAL VEHICLE OUT-OF-STATE	56	113	56	56	56	56	56	56

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6150	COMM AIR TRANS OUT-OF-STATE	25	502	25	25	25	25	25	25
16-6200	PER DIEM IN-STATE	3,140	640	3,140	3,140	3,140	3,140	3,140	3,140
16-6210	MP DAILY RENTAL IN-STATE	755	577	755	755	755	755	755	755
16-6215	NON-MP VEHICLE RENTAL IN-STATE	189		189	189	189	189	189	189
16-6220	AUTO MISC - IN-STATE	5		5	5	5	5	5	5
16-6240	PERSONAL VEHICLE IN-STATE	2,108	139	2,108	2,108	2,108	2,108	2,108	2,108
16-6250	COMM AIR TRANS IN-STATE	138		138	138	138	138	138	138
16-7000	OPERATING		823,000						
16-7020	OPERATING SUPPLIES	100	138	100	100	100	100	100	100
16-7022	OPERATING SUPPLIES-B	107		107	107	107	107	107	107
16-7046	QUICK PRINT JOBS - CARSON CITY	433	614	433	433	433	433	433	433
16-7050	EMPLOYEE BOND INSURANCE	6							
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
16-7054	AG TORT CLAIM ASSESSMENT	258							
16-7060	CONTRACTS	1,950		1,950			1,950		
16-7061	CONTRACTS - A				3,900	3,900		3,900	3,900
16-7241	HOST FUND -A	309		309	309	309	309	309	309
16-7280	OUTSIDE POSTAGE	128	181	128	128	128	128	128	128
16-7285	POSTAGE - STATE MAILROOM	4		4	4	4	4	4	4
16-7290	PHONE, FAX, COMMUNICATION LINE	21		21	21	21	21	21	21
16-7291	CELL PHONE/PAGER CHARGES	1,279	1,054	1,279	1,279	1,279	1,279	1,279	1,279
16-7292	EITS VOICE MAIL	59	61	59	59	59	59	59	59
16-7295	EITS STATE PHONE LINE	293	281	293	293	293	293	293	293
16-7296	EITS LONG DISTANCE CHARGES	122	93	122	122	122	122	122	122
16-7297	EITS 800 TOLL FREE CHARGES	8		8	8	8	8	8	8
16-7300	DUES AND REGISTRATIONS		1,450						
16-7430	PROFESSIONAL SERVICES	1,107	320	1,107	1,107	1,107	1,107	1,107	1,107
16-7460	EQUIPMENT PURCHASES < $1,000		538						
16-7636	MISCELLANEOUS SERVICES - A		296						
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,929	1,193	1,929	1,929	1,929	1,929	1,929	1,929
16-7771	COMPUTER SOFTWARE <$5,000 - A	56		56			56		
TOTAL ADMINISTRATION OF ELECTIONS		15,582	833,315	15,318	17,211	17,211	15,318	17,211	17,211

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**POLLING PLACE IMPROVEMENTS**								
18-7000	OPERATING		465,587						
18-7020	OPERATING SUPPLIES	3,306		3,306	3,306	3,306	3,306	3,306	3,306
18-7300	DUES AND REGISTRATIONS	1,790		1,790			1,790		
18-7630	MISCELLANEOUS GOODS, MATERIALS	14,187		14,187	14,187	14,187	14,187	14,187	14,187
TOTAL POLLING PLACE IMPROVEMENTS		19,283	465,587	19,283	17,493	17,493	19,283	17,493	17,493
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,628	1,628		1,628	1,628
26-7300	DUES AND REGISTRATIONS		22						
26-7533	EITS EMAIL SERVICE	94	64	94	94	94	94	94	94
26-7535	EITS NON-SERVER HOSTING - BASIC	43		43			43		
26-7536	EITS SERVER HOSTING - BASIC	2,981	4,926	2,981	5,341	5,341	2,981	5,341	5,341
26-7538	EITS SERVER HOSTING - FULL	6,815	16,419	6,815	6,815	6,815	6,815	6,815	6,815
26-7542	EITS SILVERNET ACCESS	482		482	482	482	482	482	482
26-7552	EITS MICROWAVE DSI CIRCUIT	7,005	7,272	7,005	7,005	7,005	7,005	7,005	7,005
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
26-7771	COMPUTER SOFTWARE <$5,000 - A	644		644			644		
TOTAL INFORMATION SERVICES		18,398	29,031	18,392	21,693	21,693	18,392	21,693	21,693
84	**RESERVE - TITLE I**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		136,962	136,962	145,804	145,804	136,962	149,097	149,097
TOTAL RESERVE - TITLE I			136,962	136,962	145,804	145,804	136,962	149,097	149,097
85	**RESERVE - TITLE II**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		935,730	924,825	985,832	985,832	924,825	1,041,484	1,041,484
TOTAL RESERVE - TITLE II			935,730	924,825	985,832	985,832	924,825	1,041,484	1,041,484
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,698,633	1,090,369	1,066,945	1,066,945	1,539,703	411,785	411,785

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			1,698,633	1,090,369	1,066,945	1,066,945	1,539,703	411,785	411,785
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	640	640	640	640	640	640	640	640
TOTAL PURCHASING ASSESSMENT		640	640	640	640	640	640	640	640
TOTAL B000		990,387	5,653,980	3,195,520	3,181,211	3,181,211	3,649,043	2,589,184	2,589,184
M100 STATEWIDE INFLATION									
REVENUE									
00-2581	FED BALANCE FORWARD - TITLE II			(482)			(482)	(1,397)	(2,767)
TOTAL REVENUE				(482)			(482)	(1,397)	(2,767)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING					(17)	(17)		(17)	(17)
16	**ADMINISTRATION OF ELECTIONS**								
16-7292	EITS VOICE MAIL				(5)	40		(7)	67
16-7295	EITS STATE PHONE LINE				(86)	128		(89)	218
TOTAL ADMINISTRATION OF ELECTIONS					(91)	168		(96)	285
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				191	324		149	288
26-7536	EITS SERVER HOSTING - BASIC				277	1,459		(40)	1,506
26-7538	EITS SERVER HOSTING - FULL				354	1,862		(51)	1,922
26-7542	EITS SILVERNET ACCESS			(482)	(482)	(482)	(482)	(482)	(482)
26-7552	EITS MICROWAVE DSI CIRCUIT				1,277	(485)		1,061	(732)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES				(482)	1,701	2,812	(482)	650	2,539

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	**RESERVE - TITLE II**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,397)	(2,767)		(1,738)	(5,378)
TOTAL RESERVE - TITLE II					(1,397)	(2,767)		(1,738)	(5,378)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(196)	(196)		(196)	(196)
TOTAL PURCHASING ASSESSMENT					(196)	(196)		(196)	(196)
TOTAL M100				(482)			(482)	(1,397)	(2,767)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2580	FED BALANCE FORWARD - TITLE I			1,585			1,585		
00-2581	FED BALANCE FORWARD - TITLE II			(60,533)			(23,534)		
00-3582	FEDERAL GRANT-HHS			(1,790)			(1,790)		
TOTAL REVENUE				(60,738)			(23,739)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,263			2,263		
01-5660	FURLOUGH LEAVE			(2,263)			(2,263)		
01-5830	COMP TIME PAYOFF			(308)			(308)		
TOTAL PERSONNEL SERVICES				(308)			(308)		
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS			35,238			72,237		
11-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,750)			(6,750)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(1,506)			(1,506)		
TOTAL VOTING MACHINE REPLACEMENT				26,982			63,981		
15	**STATEWIDE VOTER REGISTRATION**								

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7061	CONTRACTS - A			(86,005)			(86,005)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,238)			(3,238)		
15-7111	NON-STATE OWNED STORAGE RENT			72			72		
15-7255	B & G LEASE ASSESSMENT			9			9		
15-8371	COMPUTER HARDWARE <$5,000 - A			(1,655)			(1,655)		
TOTAL STATEWIDE VOTER REGISTRATION				(90,816)			(90,816)		
16	**ADMINISTRATION OF ELECTIONS**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
16-7060	CONTRACTS			(1,950)			(1,950)		
16-7061	CONTRACTS - A			3,900			3,900		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(56)			(56)		
TOTAL ADMINISTRATION OF ELECTIONS				1,893			1,893		
18	**POLLING PLACE IMPROVEMENTS**								
18-7300	DUES AND REGISTRATIONS			(1,790)			(1,790)		
TOTAL POLLING PLACE IMPROVEMENTS				(1,790)			(1,790)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,628			1,628		
26-7535	EITS NON-SERVER HOSTING - BASIC			(43)			(43)		
26-7536	EITS SERVER HOSTING - BASIC			2,360			2,360		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(644)			(644)		
TOTAL INFORMATION SERVICES				3,301			3,301		
TOTAL M150				(60,738)			(23,739)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,244		(478)

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								2,244	(478)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				851	851		958	958
01-5300	RETIREMENT				1,320	1,320		1,356	1,356
01-5400	PERSONNEL ASSESSMENT				(39)	(39)		(69)	(69)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				14	14		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(224)	(356)		122	
01-5800	UNEMPLOYMENT COMPENSATION				(178)	(178)		(352)	(352)
TOTAL PERSONNEL SERVICES					396	478		4,210	940
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(396)	(478)		(1,966)	(1,418)
TOTAL RESERVE					(396)	(478)		(1,966)	(1,418)
TOTAL M300								2,244	(478)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2580	FED BALANCE FORWARD - TITLE I			2,151			2,151	(2,151)	(2,151)
TOTAL REVENUE				2,151			2,151	(2,151)	(2,151)
EXPENDITURES									
16	**ADMINISTRATION OF ELECTIONS**								
16-6100	PER DIEM OUT-OF-STATE			962	962	962	962	962	962
16-6130	PUBLIC TRANS OUT-OF-STATE			80	80	80	80	80	80
16-6140	PERSONAL VEHICLE OUT-OF-STATE			81	81	81	81	81	81
16-6150	COMM AIR TRANS OUT-OF-STATE			533	533	533	533	533	533
16-7301	MEMBERSHIP DUES			495	495	495	495	495	495
TOTAL ADMINISTRATION OF ELECTIONS				2,151	2,151	2,151	2,151	2,151	2,151

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84	**RESERVE - TITLE I**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,151)	(2,151)		(4,302)	(4,302)
TOTAL RESERVE - TITLE I					(2,151)	(2,151)		(4,302)	(4,302)
TOTAL E225				2,151			2,151	(2,151)	(2,151)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,000			35,000		
TOTAL REVENUE				35,000			35,000		
EXPENDITURES									
85	**RESERVE - TITLE II**								
85-7000	OPERATING			35,000			35,000		
TOTAL RESERVE - TITLE II				35,000			35,000		
TOTAL E226				35,000			35,000		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2580	FED BALANCE FORWARD - TITLE I			51,500			51,500	(51,500)	(51,500)
TOTAL REVENUE				51,500			51,500	(51,500)	(51,500)
EXPENDITURES									
16	**ADMINISTRATION OF ELECTIONS**								
16-7062	CONTRACTS - B			1,500	1,500	1,500	1,500	1,500	1,500
16-7301	MEMBERSHIP DUES			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL ADMINISTRATION OF ELECTIONS				51,500	51,500	51,500	51,500	51,500	51,500
84	**RESERVE - TITLE I**								

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(51,500)	(51,500)		(103,000)	(103,000)
TOTAL RESERVE - TITLE I					(51,500)	(51,500)		(103,000)	(103,000)
TOTAL E227				51,500			51,500	(51,500)	(51,500)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,105)			(7,277)		
00-2580	FED BALANCE FORWARD - TITLE I							5,534	5,528
TOTAL REVENUE				(7,105)			(7,277)	5,534	5,528
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,342)	(4,822)	(4,822)	(6,512)	(4,952)	(4,952)
01-5200	WORKERS COMPENSATION			(21)	(29)	(29)			
01-5300	RETIREMENT			(777)	(639)	(639)	(798)	(656)	(656)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			371	201	201	381	206	206
01-5400	PERSONNEL ASSESSMENT			(42)	(31)	(31)	(43)	(29)	(29)
01-5700	PAYROLL ASSESSMENT			(9)	(9)	(9)	(10)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(170)	(123)	(117)	(176)	(138)	(134)
01-5800	UNEMPLOYMENT COMPENSATION			(23)	(12)	(12)	(24)	(6)	(6)
01-5840	MEDICARE			(92)	(70)	(70)	(95)	(72)	(72)
TOTAL PERSONNEL SERVICES				(7,105)	(5,534)	(5,528)	(7,277)	(5,655)	(5,651)
84	**RESERVE - TITLE I**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				5,534	5,528		11,189	11,179
TOTAL RESERVE - TITLE I					5,534	5,528		11,189	11,179
TOTAL E670				(7,105)			(7,277)	5,534	5,528
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,609)			(5,557)		
00-2580	FED BALANCE FORWARD - TITLE I							1,633	1,633
TOTAL REVENUE				(1,609)			(5,557)	1,633	1,633
TOTAL SALARIES FILLED POSITIONS				(1,348)	(1,365)	(1,365)	(4,713)	(3,392)	(3,392)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,348)	(1,365)	(1,365)	(4,713)	(3,392)	(3,392)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,348)	(1,365)	(1,365)	(4,713)	(3,392)	(3,392)
01-5200	WORKERS COMPENSATION			(18)	(21)	(21)		21	21
01-5300	RETIREMENT			(166)	(180)	(180)	(578)	(450)	(450)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(3)	(3)	(13)	(5)	(5)
01-5400	PERSONNEL ASSESSMENT			(9)	(8)	(8)	(32)	(21)	(21)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(7)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(37)	(34)	(34)	(127)	(95)	(92)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(1)	(1)	(18)	(4)	(4)
01-5840	MEDICARE			(20)	(19)	(19)	(69)	(49)	(49)
TOTAL PERSONNEL SERVICES				(1,609)	(1,633)	(1,633)	(5,557)	(4,001)	(3,998)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84	**RESERVE - TITLE I**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,633	1,633		5,634	5,631
TOTAL RESERVE - TITLE I					1,633	1,633		5,634	5,631
TOTAL E671				(1,609)			(5,557)	1,633	1,633

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	962,421	5,118,624	2,760,420	2,771,325	2,771,325	3,213,943	2,198,581	2,198,581
00	FEDERAL FUND	19,283	476,492	400,000	398,210	398,210	400,000	378,927	378,927
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	8,683	58,764	35,000	11,576	11,576	35,000	11,576	11,576
00	REVERSIONS	(100)							
TOTAL REVENUE		990,387	5,653,980	3,195,520	3,181,211	3,181,211	3,649,043	2,589,184	2,589,184
TOTAL SALARIES FILLED POSITIONS				125,783	127,303	127,303	129,148	130,708	130,708
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				125,783	127,303	127,303	129,148	130,708	130,708
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	121,430	144,297	174,413	174,105	174,105	178,602	178,294	178,294
04	OPERATING		263	264	264	264	264	264	264
11	VOTING MACHINE REPLACEMENT	713,007	1,100,000	713,007	739,988	739,988	713,007	739,988	739,988
15	STATEWIDE VOTER REGISTRATION	102,047	309,522	102,047	11,236	11,236	102,047	11,235	11,235
16	ADMINISTRATION OF ELECTIONS	15,582	833,315	15,318	17,211	17,211	15,318	17,211	17,211
18	POLLING PLACE IMPROVEMENTS	19,283	465,587	19,283	17,493	17,493	19,283	17,493	17,493
26	INFORMATION SERVICES	18,398	29,031	18,392	21,693	21,693	18,392	21,693	21,693
84	RESERVE - TITLE I		136,962	136,962	145,804	145,804	136,962	149,097	149,097
85	RESERVE - TITLE II		935,730	924,825	985,832	985,832	924,825	1,041,484	1,041,484
86	RESERVE		1,698,633	1,090,369	1,066,945	1,066,945	1,539,703	411,785	411,785
87	PURCHASING ASSESSMENT	640	640	640	640	640	640	640	640
TOTAL EXPENDITURES		990,387	5,653,980	3,195,520	3,181,211	3,181,211	3,649,043	2,589,184	2,589,184
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			(59,430)			(22,431)	847	(3,245)
00	FEDERAL FUND			(1,790)			(1,790)		
TOTAL REVENUE				(61,220)			(24,221)	847	(3,245)

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(308)	396	478	(308)	4,210	940
04	OPERATING				(17)	(17)		(17)	(17)
11	VOTING MACHINE REPLACEMENT			26,982			63,981		
15	STATEWIDE VOTER REGISTRATION			(90,816)			(90,816)		
16	ADMINISTRATION OF ELECTIONS			1,893	(91)	168	1,893	(96)	285
18	POLLING PLACE IMPROVEMENTS			(1,790)			(1,790)		
26	INFORMATION SERVICES			2,819	1,701	2,812	2,819	650	2,539
85	RESERVE - TITLE II				(1,397)	(2,767)		(1,738)	(5,378)
86	RESERVE				(396)	(478)		(1,966)	(1,418)
87	PURCHASING ASSESSMENT				(196)	(196)		(196)	(196)
TOTAL EXPENDITURES				(61,220)			(24,221)	847	(3,245)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			53,651			53,651	(46,484)	(46,490)
00	GENERAL FUND			26,286			22,166		
TOTAL REVENUE				79,937			75,817	(46,484)	(46,490)
TOTAL SALARIES FILLED POSITIONS				(1,348)	(1,365)	(1,365)	(4,713)	(3,392)	(3,392)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,348)	(1,365)	(1,365)	(4,713)	(3,392)	(3,392)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(8,714)	(7,167)	(7,161)	(12,834)	(9,656)	(9,649)
04	OPERATING								
16	ADMINISTRATION OF ELECTIONS			53,651	53,651	53,651	53,651	53,651	53,651
26	INFORMATION SERVICES								
84	RESERVE - TITLE I				(46,484)	(46,490)		(90,479)	(90,492)
85	RESERVE - TITLE II			35,000			35,000		
TOTAL EXPENDITURES				79,937			75,817	(46,484)	(46,490)

Budget Account: 1051 SOS - HAVA ELECTION REFORM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	962,421	5,118,624	2,754,641	2,771,325	2,771,325	3,245,163	2,152,944	2,148,846
00	FEDERAL FUND	19,283	476,492	398,210	398,210	398,210	398,210	378,927	378,927
00	GENERAL FUND	100	100	26,386	100	100	22,266	100	100
00	OTHER FUND	8,683	58,764	35,000	11,576	11,576	35,000	11,576	11,576
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		990,387	5,653,980	3,214,237	3,181,211	3,181,211	3,700,639	2,543,547	2,539,449
TOTAL POSITIONS				124,435	125,938	125,938	124,435	127,316	127,316
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	121,430	144,297	165,391	167,334	167,422	165,460	172,848	169,585
04	OPERATING		263	264	247	247	264	247	247
11	VOTING MACHINE REPLACEMENT	713,007	1,100,000	739,989	739,988	739,988	776,988	739,988	739,988
15	STATEWIDE VOTER REGISTRATION	102,047	309,522	11,231	11,236	11,236	11,231	11,235	11,235
16	ADMINISTRATION OF ELECTIONS	15,582	833,315	70,862	70,771	71,030	70,862	70,766	71,147
18	POLLING PLACE IMPROVEMENTS	19,283	465,587	17,493	17,493	17,493	17,493	17,493	17,493
26	INFORMATION SERVICES	18,398	29,031	21,211	23,394	24,505	21,211	22,343	24,232
84	RESERVE - TITLE I		136,962	136,962	99,320	99,314	136,962	58,618	58,605
85	RESERVE - TITLE II		935,730	959,825	984,435	983,065	959,825	1,039,746	1,036,106
86	RESERVE		1,698,633	1,090,369	1,066,549	1,066,467	1,539,703	409,819	410,367
87	PURCHASING ASSESSMENT	640	640	640	444	444	640	444	444
TOTAL BUDGET EXPENDITURES		990,387	5,653,980	3,214,237	3,181,211	3,181,211	3,700,639	2,543,547	2,539,449

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,222,676	2,212,687	3,801,942	2,464,194	2,464,194	3,812,685	2,485,595	2,485,595
00-2510	REVERSIONS	(49,700)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,610,641							
00-4733	TRANS FROM SPECIAL SERVICES	123,863	122,848	123,863			123,863		
TOTAL REVENUE		3,907,480	2,335,535	3,925,805	2,464,194	2,464,194	3,936,548	2,485,595	2,485,595
TOTAL SALARIES FILLED POSITIONS				244,013	246,962	246,962	250,277	253,301	253,301
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				292,199	295,299	295,299	300,649	303,830	303,830
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		(94,085)						
01-5100	SALARIES	300,875	304,375	306,933	306,933	306,933	315,808	315,808	315,808
01-5120	FURLOUGH ADJUSTMENT	(6,697)		(6,697)			(6,697)		
01-5200	WORKERS COMPENSATION	4,472	2,649	2,205	2,205	2,205	2,249	2,249	2,249
01-5300	RETIREMENT	37,476	60,052	43,420	43,420	43,420	44,771	44,771	44,771
01-5400	PERSONNEL ASSESSMENT	1,337	1,363	1,396	1,396	1,396	1,455	1,455	1,455
01-5500	GROUP INSURANCE	28,985	34,651	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	6,697		6,697			6,697		
01-5700	PAYROLL ASSESSMENT	537	515	461	461	461	473	473	473
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,310	8,092	8,287	8,287	8,287	8,527	8,527	8,527
01-5800	UNEMPLOYMENT COMPENSATION	971	1,030	1,165	1,165	1,165	1,199	1,199	1,199
01-5810	OVERTIME PAY	171		171			171		
01-5830	COMP TIME PAYOFF	4,495		4,495			4,495		
01-5840	MEDICARE	4,372	4,413	4,451	4,451	4,451	4,579	4,579	4,579
01-5970	TERMINAL ANNUAL LEAVE PAY	2,128		2,128			2,128		
TOTAL PERSONNEL SERVICES		392,129	323,055	410,420	403,626	403,626	421,163	414,369	414,369

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	728		728	728	728	728	728	728
03-6210	MP DAILY RENTAL IN-STATE	282		282	282	282	282	282	282
03-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
03-6240	PERSONAL VEHICLE IN-STATE	766		766	766	766	766	766	766
03-6250	COMM AIR TRANS IN-STATE	2,945		2,945	2,945	2,945	2,945	2,945	2,945
03-7000	OPERATING		2,800						
TOTAL IN-STATE TRAVEL		4,800	2,800	4,800	4,800	4,800	4,800	4,800	4,800
04	**OPERATING**								
04-7000	OPERATING		(2,800)						
04-7020	OPERATING SUPPLIES	215		215	215	215	215	215	215
04-7041	PRINTING AND COPYING - A	91		91	91	91	91	91	91
04-7045	STATE PRINTING CHARGES	54		54	54	54	54	54	54
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	515	517	515	515	515	515	515	515
04-7060	CONTRACTS	3,100		3,100			3,100		
04-7120	ADVERTISING & PUBLIC RELATIONS	880	195	880	880	880	880	880	880
04-7250	B & G EXTRA SERVICES	56		56	56	56	56	56	56
04-7280	OUTSIDE POSTAGE	8		8	8	8	8	8	8
04-7291	CELL PHONE/PAGER CHARGES	216		216	216	216	216	216	216
04-7292	EITS VOICE MAIL	129	91	129	129	129	129	129	129
04-7295	EITS STATE PHONE LINE	518	280	518	518	518	518	518	518
04-7296	EITS LONG DISTANCE CHARGES	247		247	247	247	247	247	247
04-7370	PUBLICATIONS AND PERIODICALS	571		571	571	571	571	571	571
04-7390	CREDIT CARD DISCOUNT FEES	1,172,854	1,200,000	1,172,854	1,244,850	1,244,850	1,172,854	1,244,850	1,244,850
04-7980	OPERATING LEASE PAYMENTS	1,461		1,461	837	837	1,461	837	837
TOTAL OPERATING		1,180,926	1,198,294	1,180,926	1,249,198	1,249,198	1,180,926	1,249,198	1,249,198
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS	1,094,484		1,094,484			1,094,484		
08-7061	CONTRACTS - A	133,650		133,650	133,650	133,650	133,650	133,650	133,650
08-7063	CONTRACTS - C	33,480		33,480	33,480	33,480	33,480	33,480	33,480

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7064	CONTRACTS - D	22,425		22,425	22,425	22,425	22,425	22,425	22,425
08-7065	CONTRACTS - E	18,500		18,500	15,000	15,000	18,500	15,000	15,000
08-7067	CONTRACTS - G	13,180		13,180	13,180	13,180	13,180	13,180	13,180
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	200,426		200,426			200,426		
08-7390	CREDIT CARD DISCOUNT FEES	71,996		71,996			71,996		
TOTAL PROFESSIONAL SERVICES		1,588,141		1,588,141	217,735	217,735	1,588,141	217,735	217,735
26	**INFORMATION SERVICES**								
26-7000	OPERATING		94,085						
26-7061	CONTRACTS - A		250,000						
26-7065	CONTRACTS - E	640		640	640	640	640	640	640
26-7068	CONTRACTS - H	9,500		9,500	125,000	125,000	9,500	125,000	125,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	618,963	373,466	618,963	355,255	355,255	618,963	365,913	365,913
26-7292	EITS VOICE MAIL		30						
26-7295	EITS STATE PHONE LINE		93						
26-7300	DUES AND REGISTRATIONS	899	71	899	898	898	899	898	898
26-7511	EITS DATA BASE ADMINISTRATOR	134		134	134	134	134	134	134
26-7528	EITS COMPUTING SVS - DISK STORAGE	17,270	9,185	17,270	17,270	17,270	17,270	17,270	17,270
26-7533	EITS EMAIL SERVICE	226	67	226	226	226	226	226	226
26-7535	EITS NON-SERVER HOSTING - BASIC	43		43	43	43	43	43	43
26-7536	EITS SERVER HOSTING - BASIC	327		327	327	327	327	327	327
26-7538	EITS SERVER HOSTING - FULL	5,111	9,852	5,111	5,111	5,111	5,111	5,111	5,111
26-7542	EITS SILVERNET ACCESS	963		963	963	963	963	963	963
26-7545	EITS VPN SECURE LINK	371	337	371	371	371	371	371	371
26-7554	EITS INFRASTRUCTURE ASSESSMENT	415	419	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	207	194	193	193	193	193	193	193
26-7558	EITS VIRTUAL SERVER ASSESSMENT	60,238	73,587	60,238	60,238	60,238	60,238	60,238	60,238
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,158		2,158			2,158		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,316		2,316			2,316		
TOTAL INFORMATION SERVICES		719,781	811,386	719,815	567,132	567,132	719,815	577,790	577,790
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS	21,703		21,703	21,703	21,703	21,703	21,703	21,703
TOTAL TRAINING		21,703		21,703	21,703	21,703	21,703	21,703	21,703

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		3,907,480	2,335,535	3,925,805	2,464,194	2,464,194	3,936,548	2,485,595	2,485,595
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(963)	56,724	40,001	(963)	63,878	65,544
TOTAL REVENUE				(963)	56,724	40,001	(963)	63,878	65,544
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-7292	EITS VOICE MAIL				(12)	88		(15)	146
04-7295	EITS STATE PHONE LINE				(152)	227		(157)	385
TOTAL OPERATING					(198)	281		(207)	496
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				22	3		21	2
26-7528	EITS COMPUTING SVS - DISK STORAGE				56,128	25,905		43,175	25,905
26-7533	EITS EMAIL SERVICE				458	779		358	692
26-7535	EITS NON-SERVER HOSTING - BASIC				2	12			12
26-7536	EITS SERVER HOSTING - BASIC				17	89		(2)	92
26-7538	EITS SERVER HOSTING - FULL				265	1,396		(38)	1,441
26-7542	EITS SILVERNET ACCESS			(963)	(963)	(963)	(963)	(963)	(963)
26-7545	EITS VPN SECURE LINK				24	(109)		30	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(571)	12,341		20,105	37,903
TOTAL INFORMATION SERVICES				(963)	55,548	39,720	(963)	62,711	65,048
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,374			1,374	
TOTAL STATE COST ALLOCATION					1,374			1,374	

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100				(963)	56,724	40,001	(963)	63,878	65,544
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,337,124)			(1,326,466)		
00-4733	TRANS FROM SPECIAL SERVICES			(123,863)			(123,863)		
TOTAL REVENUE				(1,460,987)			(1,450,329)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			6,697			6,697		
01-5660	FURLOUGH LEAVE			(6,697)			(6,697)		
01-5810	OVERTIME PAY			(171)			(171)		
01-5830	COMP TIME PAYOFF			(4,495)			(4,495)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,128)			(2,128)		
TOTAL PERSONNEL SERVICES				(6,794)			(6,794)		
04	**OPERATING**								
04-7060	CONTRACTS			(3,100)			(3,100)		
04-7390	CREDIT CARD DISCOUNT FEES			71,996			71,996		
TOTAL OPERATING				68,896			68,896		
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS			(1,094,484)			(1,094,484)		
08-7065	CONTRACTS - E			(3,500)			(3,500)		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(200,426)			(200,426)		
08-7390	CREDIT CARD DISCOUNT FEES			(71,996)			(71,996)		
TOTAL PROFESSIONAL SERVICES				(1,370,406)			(1,370,406)		
26	**INFORMATION SERVICES**								
26-7068	CONTRACTS - H			115,500			115,500		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(263,708)			(253,050)		

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7300	DUES AND REGISTRATIONS			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,158)			(2,158)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,316)			(2,316)		
TOTAL INFORMATION SERVICES				(152,683)			(142,025)		
TOTAL M150				(1,460,987)			(1,450,329)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,090	1,212		8,756	2,176
TOTAL REVENUE					1,090	1,212		8,756	2,176
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(448)	(448)		(468)	(468)
01-5200	WORKERS COMPENSATION				1,763	1,763		1,932	1,932
01-5300	RETIREMENT				3,461	3,461		3,567	3,567
01-5400	PERSONNEL ASSESSMENT				(67)	(67)		(114)	(114)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				30	30		32	32
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(533)	(839)		271	(13)
01-5800	UNEMPLOYMENT COMPENSATION				(414)	(414)		(822)	(822)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL SERVICES					1,090	1,212		8,756	2,176
TOTAL M300					1,090	1,212		8,756	2,176
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,395	173,466	163,552	177,796	181,280	172,443
TOTAL REVENUE				173,395	173,466	163,552	177,796	181,280	172,443

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7538	EITS SERVER HOSTING - FULL			3,284	3,454	4,181	3,284	3,259	4,210
26-7539	EITS DATA BASE HOSTING			12,894	12,894		12,894	12,894	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,512	10,413	12,666	10,512	14,021	17,127
26-7771	COMPUTER SOFTWARE <$5,000 - A			146,705	146,705	146,705	151,106	151,106	151,106
TOTAL INFORMATION SERVICES				173,395	173,466	163,552	177,796	181,280	172,443
TOTAL E225				173,395	173,466	163,552	177,796	181,280	172,443
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,683	38,683		38,683	38,683	
TOTAL REVENUE				38,683	38,683		38,683	38,683	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING			38,683	38,683		38,683	38,683	
TOTAL INFORMATION SERVICES				38,683	38,683		38,683	38,683	
TOTAL E226				38,683	38,683		38,683	38,683	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,265	82,265	82,265	82,265	82,265	82,265
TOTAL REVENUE				82,265	82,265	82,265	82,265	82,265	82,265
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			82,265	82,265	82,265	82,265	82,265	82,265
TOTAL INFORMATION SERVICES				82,265	82,265	82,265	82,265	82,265	82,265
TOTAL E227				82,265	82,265	82,265	82,265	82,265	82,265

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,200	24,200	24,200	24,200	24,200	24,200
TOTAL REVENUE				24,200	24,200	24,200	24,200	24,200	24,200
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			24,200	24,200	24,200	24,200	24,200	24,200
TOTAL TRAINING				24,200	24,200	24,200	24,200	24,200	24,200
TOTAL E228				24,200	24,200	24,200	24,200	24,200	24,200
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,593)	(12,924)	(12,914)	(17,056)	(13,292)	(13,282)
TOTAL REVENUE				(16,593)	(12,924)	(12,914)	(17,056)	(13,292)	(13,282)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(14,734)	(11,186)	(11,186)	(15,159)	(11,510)	(11,510)
01-5200	WORKERS COMPENSATION			(19)	(26)	(26)		(2)	(2)
01-5300	RETIREMENT			(2,084)	(1,712)	(1,712)	(2,148)	(1,764)	(1,764)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			999	539	539	1,029	554	554
01-5400	PERSONNEL ASSESSMENT			(67)	(48)	(48)	(71)	(49)	(49)
01-5700	PAYROLL ASSESSMENT			(23)	(19)	(19)	(22)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(397)	(282)	(272)	(409)	(321)	(311)
01-5800	UNEMPLOYMENT COMPENSATION			(53)	(26)	(26)	(56)	(13)	(13)
01-5840	MEDICARE			(215)	(164)	(164)	(220)	(168)	(168)
TOTAL PERSONNEL SERVICES				(16,593)	(12,924)	(12,914)	(17,056)	(13,292)	(13,282)
TOTAL E670				(16,593)	(12,924)	(12,914)	(17,056)	(13,292)	(13,282)

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
TOTAL REVENUE				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
TOTAL SALARIES FILLED POSITIONS				(2,051)	(2,077)	(2,077)	(8,315)	(6,325)	(6,325)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,112)	(4,145)	(4,145)	(12,562)	(8,517)	(8,517)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(4,112)	(4,145)	(4,145)	(12,562)	(8,517)	(8,517)
01-5200	WORKERS COMPENSATION			2	(11)	(11)	(17)	(2)	(2)
01-5300	RETIREMENT			(740)	(807)	(807)	(2,027)	(1,403)	(1,403)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(19)	(11)	(11)	(49)	(15)	(15)
01-5400	PERSONNEL ASSESSMENT			(28)	(26)	(26)	(83)	(52)	(52)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(6)	(6)	(19)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(111)	(105)	(101)	(339)	(237)	(230)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(7)	(7)	(47)	(9)	(9)
01-5840	MEDICARE			(58)	(59)	(59)	(181)	(124)	(124)
TOTAL PERSONNEL SERVICES				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(5,088)	(5,177)	(5,173)	(15,324)	(10,373)	(10,366)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,145	1,145	1,145			
TOTAL REVENUE				1,145	1,145	1,145			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,145	1,145	1,145			
TOTAL INFORMATION SERVICES				1,145	1,145	1,145			
TOTAL E710				1,145	1,145	1,145			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,562	11,562	11,562			
TOTAL REVENUE				11,562	11,562	11,562			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7300	DUES AND REGISTRATIONS			360	360	360			
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,202	11,202	11,202			
TOTAL INFORMATION SERVICES				11,562	11,562	11,562			
TOTAL E720				11,562	11,562	11,562			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			28,661	29,167	29,145	28,669	30,049	30,028
TOTAL REVENUE				28,661	29,167	29,145	28,669	30,049	30,028
TOTAL SALARIES FILLED POSITIONS				14,490	14,666	14,666	14,490	14,889	14,889
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				8,937	8,965	8,965	8,937	9,446	9,446
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				23,427	23,631	23,631	23,427	24,335	24,335
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			23,427	23,631	23,631	23,427	24,335	24,335
01-5200	WORKERS COMPENSATION			(8)	50	50		7	7
01-5300	RETIREMENT			3,896	4,252	4,252	3,896	4,405	4,405
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			96	51	51	96	53	53
01-5400	PERSONNEL ASSESSMENT			155	149	149	155	148	148
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			35	37	37	35	39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			632	597	575	632	678	657
01-5800	UNEMPLOYMENT COMPENSATION			88	58	58	88	30	30
01-5840	MEDICARE			340	342	342	340	354	354
TOTAL PERSONNEL SERVICES				28,661	29,167	29,145	28,669	30,049	30,028
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E805				28,661	29,167	29,145	28,669	30,049	30,028
E900 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,447,262)	(2,508,545)	(2,491,954)	(2,468,200)	(2,544,383)	(2,539,479)
TOTAL REVENUE				(2,447,262)	(2,508,545)	(2,491,954)	(2,468,200)	(2,544,383)	(2,539,479)
TOTAL SALARIES FILLED POSITIONS				(244,013)	(246,962)	(246,962)	(250,277)	(253,301)	(253,301)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(48,186)	(48,337)	(48,337)	(50,372)	(50,529)	(50,529)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(292,199)	(295,299)	(295,299)	(300,649)	(303,830)	(303,830)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(292,199)	(295,299)	(295,299)	(300,649)	(303,830)	(303,830)
01-5200	WORKERS COMPENSATION			(2,186)	(3,942)	(3,942)	(2,249)	(4,179)	(4,179)
01-5300	RETIREMENT			(41,336)	(45,169)	(45,169)	(42,623)	(46,574)	(46,574)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(999)			(1,029)		
01-5400	PERSONNEL ASSESSMENT			(1,329)	(1,281)	(1,281)	(1,384)	(1,292)	(1,292)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(438)	(472)	(472)	(451)	(486)	(486)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,890)	(7,472)	(7,176)	(8,118)	(8,477)	(8,203)
01-5800	UNEMPLOYMENT COMPENSATION			(1,112)	(725)	(725)	(1,143)	(364)	(364)
01-5840	MEDICARE			(4,236)	(4,281)	(4,281)	(4,359)	(4,405)	(4,405)
TOTAL PERSONNEL SERVICES				(387,033)	(391,253)	(391,385)	(397,313)	(409,279)	(402,709)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(728)	(728)	(728)	(728)	(728)	(728)
03-6210	MP DAILY RENTAL IN-STATE			(282)	(282)	(282)	(282)	(282)	(282)

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(79)	(79)	(79)	(79)	(79)	(79)
03-6240	PERSONAL VEHICLE IN-STATE			(766)	(766)	(766)	(766)	(766)	(766)
03-6250	COMM AIR TRANS IN-STATE			(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)
TOTAL IN-STATE TRAVEL				(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
04	**OPERATING**								
04-7000	OPERATING				1	1		2	2
04-7020	OPERATING SUPPLIES			(215)	(215)	(215)	(215)	(215)	(215)
04-7041	PRINTING AND COPYING - A			(91)	(91)	(91)	(91)	(91)	(91)
04-7045	STATE PRINTING CHARGES			(54)	(54)	(54)	(54)	(54)	(54)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
04-7120	ADVERTISING & PUBLIC RELATIONS			(880)	(880)	(880)	(880)	(880)	(880)
04-7250	B & G EXTRA SERVICES			(56)	(56)	(56)	(56)	(56)	(56)
04-7280	OUTSIDE POSTAGE			(8)	(8)	(8)	(8)	(8)	(8)
04-7291	CELL PHONE/PAGER CHARGES			(216)	(216)	(216)	(216)	(216)	(216)
04-7292	EITS VOICE MAIL			(129)	(117)	(217)	(129)	(114)	(275)
04-7295	EITS STATE PHONE LINE			(518)	(366)	(745)	(518)	(361)	(903)
04-7296	EITS LONG DISTANCE CHARGES			(247)	(247)	(247)	(247)	(247)	(247)
04-7370	PUBLICATIONS AND PERIODICALS			(571)	(571)	(571)	(571)	(571)	(571)
04-7390	CREDIT CARD DISCOUNT FEES			(1,244,850)	(1,244,850)	(1,244,850)	(1,244,850)	(1,244,850)	(1,244,850)
04-7980	OPERATING LEASE PAYMENTS			(1,461)	(837)	(837)	(1,461)	(837)	(837)
TOTAL OPERATING				(1,249,822)	(1,249,000)	(1,249,479)	(1,249,822)	(1,248,991)	(1,249,694)
08	**PROFESSIONAL SERVICES**								
08-7061	CONTRACTS - A			(133,650)	(133,650)	(133,650)	(133,650)	(133,650)	(133,650)
08-7063	CONTRACTS - C			(33,480)	(33,480)	(33,480)	(33,480)	(33,480)	(33,480)
08-7064	CONTRACTS - D			(22,425)	(22,425)	(22,425)	(22,425)	(22,425)	(22,425)
08-7065	CONTRACTS - E			(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
08-7067	CONTRACTS - G			(13,180)	(13,180)	(13,180)	(13,180)	(13,180)	(13,180)
TOTAL PROFESSIONAL SERVICES				(217,735)	(217,735)	(217,735)	(217,735)	(217,735)	(217,735)
26	**INFORMATION SERVICES**								

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7065	CONTRACTS - E			(640)	(640)	(640)	(640)	(640)	(640)
26-7068	CONTRACTS - H			(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(355,255)	(355,255)	(355,255)	(365,913)	(365,913)	(365,913)
26-7300	DUES AND REGISTRATIONS			(898)	(898)	(898)	(898)	(898)	(899)
26-7511	EITS DATA BASE ADMINISTRATOR			(134)	(156)	(137)	(134)	(155)	(136)
26-7528	EITS COMPUTING SVS - DISK STORAGE			(17,270)	(73,398)	(43,175)	(17,270)	(60,445)	(43,175)
26-7533	EITS EMAIL SERVICE			(226)	(684)	(1,005)	(226)	(584)	(918)
26-7535	EITS NON-SERVER HOSTING - BASIC			(43)	(45)	(55)	(43)	(43)	(55)
26-7536	EITS SERVER HOSTING - BASIC			(327)	(344)	(416)	(327)	(325)	(419)
26-7538	EITS SERVER HOSTING - FULL			(5,111)	(5,376)	(6,507)	(5,111)	(5,073)	(6,552)
26-7545	EITS VPN SECURE LINK			(371)	(395)	(262)	(371)	(401)	(260)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(60,238)	(59,667)	(72,579)	(60,238)	(80,343)	(98,141)
TOTAL INFORMATION SERVICES				(566,169)	(622,680)	(606,852)	(576,827)	(640,501)	(642,838)
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(21,703)	(21,703)	(21,703)	(21,703)	(21,703)	(21,703)
TOTAL TRAINING				(21,703)	(21,703)	(21,703)	(21,703)	(21,703)	(21,703)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(1,374)			(1,374)	
TOTAL STATE COST ALLOCATION					(1,374)			(1,374)	
TOTAL E900				(2,447,262)	(2,508,545)	(2,491,954)	(2,468,200)	(2,544,383)	(2,539,479)
E901 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(539)	(539)		(554)	(554)
TOTAL REVENUE					(539)	(539)		(554)	(554)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(539)	(539)		(554)	(554)
TOTAL PERSONNEL SERVICES					(539)	(539)		(554)	(554)
TOTAL E901					(539)	(539)		(554)	(554)
E902 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,088	5,177	5,173	15,324	10,373	10,366
TOTAL REVENUE				5,088	5,177	5,173	15,324	10,373	10,366
TOTAL SALARIES FILLED POSITIONS				2,051	2,077	2,077	8,315	6,325	6,325
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				2,061	2,068	2,068	4,247	2,192	2,192
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				4,112	4,145	4,145	12,562	8,517	8,517
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,112	4,145	4,145	12,562	8,517	8,517
01-5200	WORKERS COMPENSATION			(2)	11	11	17	2	2
01-5300	RETIREMENT			740	807	807	2,027	1,403	1,403
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			19	11	11	49	15	15
01-5400	PERSONNEL ASSESSMENT			28	26	26	83	52	52
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	6	6	19	14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			111	105	101	339	237	230
01-5800	UNEMPLOYMENT COMPENSATION			16	7	7	47	9	9
01-5840	MEDICARE			58	59	59	181	124	124
TOTAL PERSONNEL SERVICES				5,088	5,177	5,173	15,324	10,373	10,366
04	**OPERATING**								

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E902				5,088	5,177	5,173	15,324	10,373	10,366
E903 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,661)	(29,167)	(29,145)	(28,669)	(30,049)	(30,028)
TOTAL REVENUE				(28,661)	(29,167)	(29,145)	(28,669)	(30,049)	(30,028)
TOTAL SALARIES FILLED POSITIONS				(14,490)	(14,666)	(14,666)	(14,490)	(14,889)	(14,889)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,937)	(8,965)	(8,965)	(8,937)	(9,446)	(9,446)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(23,427)	(23,631)	(23,631)	(23,427)	(24,335)	(24,335)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(23,427)	(23,631)	(23,631)	(23,427)	(24,335)	(24,335)
01-5200	WORKERS COMPENSATION			8	(50)	(50)		(7)	(7)
01-5300	RETIREMENT			(3,896)	(4,252)	(4,252)	(3,896)	(4,405)	(4,405)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(96)	(51)	(51)	(96)	(53)	(53)
01-5400	PERSONNEL ASSESSMENT			(155)	(149)	(149)	(155)	(148)	(148)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(35)	(37)	(37)	(35)	(39)	(39)

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(632)	(597)	(575)	(632)	(678)	(657)
01-5800	UNEMPLOYMENT COMPENSATION			(88)	(58)	(58)	(88)	(30)	(30)
01-5840	MEDICARE			(340)	(342)	(342)	(340)	(354)	(354)
TOTAL PERSONNEL SERVICES				(28,661)	(29,167)	(29,145)	(28,669)	(30,049)	(30,028)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E903				(28,661)	(29,167)	(29,145)	(28,669)	(30,049)	(30,028)
E904 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(82,265)	(82,265)	(82,265)	(82,265)	(82,265)	(82,265)
TOTAL REVENUE				(82,265)	(82,265)	(82,265)	(82,265)	(82,265)	(82,265)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			(82,265)	(82,265)	(82,265)	(82,265)	(82,265)	(82,265)
TOTAL INFORMATION SERVICES				(82,265)	(82,265)	(82,265)	(82,265)	(82,265)	(82,265)
TOTAL E904				(82,265)	(82,265)	(82,265)	(82,265)	(82,265)	(82,265)
E905 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,562)	(11,562)	(11,562)			
TOTAL REVENUE				(11,562)	(11,562)	(11,562)			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7300	DUES AND REGISTRATIONS			(360)	(360)	(360)			
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,202)	(11,202)	(11,202)			
TOTAL INFORMATION SERVICES				(11,562)	(11,562)	(11,562)			
TOTAL E905				(11,562)	(11,562)	(11,562)			
E906 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,145)	(1,145)	(1,145)			
TOTAL REVENUE				(1,145)	(1,145)	(1,145)			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,145)	(1,145)	(1,145)			
TOTAL INFORMATION SERVICES				(1,145)	(1,145)	(1,145)			
TOTAL E906				(1,145)	(1,145)	(1,145)			
E907 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(173,395)	(173,466)	(163,552)	(177,796)	(181,280)	(172,443)
TOTAL REVENUE				(173,395)	(173,466)	(163,552)	(177,796)	(181,280)	(172,443)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7538	EITS SERVER HOSTING - FULL			(3,284)	(3,454)	(4,181)	(3,284)	(3,259)	(4,210)
26-7539	EITS DATA BASE HOSTING			(12,894)	(12,894)		(12,894)	(12,894)	

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(10,512)	(10,413)	(12,666)	(10,512)	(14,021)	(17,127)
26-7771	COMPUTER SOFTWARE <$5,000 - A			(146,705)	(146,705)	(146,705)	(151,106)	(151,106)	(151,106)
TOTAL INFORMATION SERVICES				(173,395)	(173,466)	(163,552)	(177,796)	(181,280)	(172,443)
TOTAL E907				(173,395)	(173,466)	(163,552)	(177,796)	(181,280)	(172,443)
E908 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,200)	(24,200)	(24,200)	(24,200)	(24,200)	(24,200)
TOTAL REVENUE				(24,200)	(24,200)	(24,200)	(24,200)	(24,200)	(24,200)
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(24,200)	(24,200)	(24,200)	(24,200)	(24,200)	(24,200)
TOTAL TRAINING				(24,200)	(24,200)	(24,200)	(24,200)	(24,200)	(24,200)
TOTAL E908				(24,200)	(24,200)	(24,200)	(24,200)	(24,200)	(24,200)
E909 TRANSFER FROM SOS-STATE BUS PORTAL TO SEC OF STATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(38,683)	(38,683)		(38,683)	(38,683)	
TOTAL REVENUE				(38,683)	(38,683)		(38,683)	(38,683)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING			(38,683)	(38,683)		(38,683)	(38,683)	
TOTAL INFORMATION SERVICES				(38,683)	(38,683)		(38,683)	(38,683)	
TOTAL E909				(38,683)	(38,683)		(38,683)	(38,683)	

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,610,641							
00	GENERAL FUND	2,222,676	2,212,687	3,801,942	2,464,194	2,464,194	3,812,685	2,485,595	2,485,595
00	OTHER FUND	123,863	122,848	123,863			123,863		
00	REVERSIONS	(49,700)							
TOTAL REVENUE		3,907,480	2,335,535	3,925,805	2,464,194	2,464,194	3,936,548	2,485,595	2,485,595
TOTAL SALARIES FILLED POSITIONS				244,013	246,962	246,962	250,277	253,301	253,301
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				292,199	295,299	295,299	300,649	303,830	303,830
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	392,129	323,055	410,420	403,626	403,626	421,163	414,369	414,369
03	IN-STATE TRAVEL	4,800	2,800	4,800	4,800	4,800	4,800	4,800	4,800
04	OPERATING	1,180,926	1,198,294	1,180,926	1,249,198	1,249,198	1,180,926	1,249,198	1,249,198
08	PROFESSIONAL SERVICES	1,588,141		1,588,141	217,735	217,735	1,588,141	217,735	217,735
26	INFORMATION SERVICES	719,781	811,386	719,815	567,132	567,132	719,815	577,790	577,790
30	TRAINING	21,703		21,703	21,703	21,703	21,703	21,703	21,703
TOTAL EXPENDITURES		3,907,480	2,335,535	3,925,805	2,464,194	2,464,194	3,936,548	2,485,595	2,485,595
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,338,087)	57,814	41,213	(1,327,429)	72,634	67,720
00	OTHER FUND			(123,863)			(123,863)		
TOTAL REVENUE				(1,461,950)	57,814	41,213	(1,451,292)	72,634	67,720
EXPENDITURES									
01	PERSONNEL SERVICES			(6,794)	1,090	1,212	(6,794)	8,756	2,176
04	OPERATING			68,896	(198)	281	68,896	(207)	496
08	PROFESSIONAL SERVICES			(1,370,406)			(1,370,406)		

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(153,646)	55,548	39,720	(142,988)	62,711	65,048
88	STATE COST ALLOCATION				1,374			1,374	
TOTAL EXPENDITURES				(1,461,950)	57,814	41,213	(1,451,292)	72,634	67,720
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,463,855)	(2,522,008)	(2,505,407)	(2,485,256)	(2,558,229)	(2,553,315)
TOTAL REVENUE				(2,463,855)	(2,522,008)	(2,505,407)	(2,485,256)	(2,558,229)	(2,553,315)
TOTAL SALARIES FILLED POSITIONS				(244,013)	(246,962)	(246,962)	(250,277)	(253,301)	(253,301)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(48,186)	(48,337)	(48,337)	(50,372)	(50,529)	(50,529)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(292,199)	(295,299)	(295,299)	(300,649)	(303,830)	(303,830)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(403,626)	(404,716)	(404,838)	(414,369)	(423,125)	(416,545)
03	IN-STATE TRAVEL			(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
04	OPERATING			(1,249,822)	(1,249,000)	(1,249,479)	(1,249,822)	(1,248,991)	(1,249,694)
08	PROFESSIONAL SERVICES			(217,735)	(217,735)	(217,735)	(217,735)	(217,735)	(217,735)
26	INFORMATION SERVICES			(566,169)	(622,680)	(606,852)	(576,827)	(640,501)	(642,838)
30	TRAINING			(21,703)	(21,703)	(21,703)	(21,703)	(21,703)	(21,703)
88	STATE COST ALLOCATION				(1,374)			(1,374)	
TOTAL EXPENDITURES				(2,463,855)	(2,522,008)	(2,505,407)	(2,485,256)	(2,558,229)	(2,553,315)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,610,641							
00	GENERAL FUND	2,222,676	2,212,687						
00	OTHER FUND	123,863	122,848						
00	REVERSIONS	(49,700)							
TOTAL BUDGET REVENUE		3,907,480	2,335,535						

Budget Account: 1058 SOS - STATE BUSINESS PORTAL
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS									
TOTAL FTE		4.00	4.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	392,129	323,055						
03	IN-STATE TRAVEL	4,800	2,800						
04	OPERATING	1,180,926	1,198,294						
08	PROFESSIONAL SERVICES	1,588,141							
26	INFORMATION SERVICES	719,781	811,386						
30	TRAINING	21,703							
88	STATE COST ALLOCATION								
TOTAL BUDGET EXPENDITURES		3,907,480	2,335,535						

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	662,014	668,781	744,188	777,825	778,211	748,393	761,106	761,492
00-2510	REVERSIONS	(5,323)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,000							
00-3305	ASSESSMENTS	46,852	119,713	99,343	95,833	95,833	100,108	97,330	97,330
00-3841	RECORDS SEARCH CHARGE	148							
00-4230	IT COST ALLOCATION	133,830	153,821	14,061	14,061	14,061	14,061	14,061	14,061
00-4233	COST ALLOCATION REIMBURSEMENT - D	450,408	495,825	691,167	688,434	688,434	699,962	697,229	697,229
00-4330	TREASURER'S ASSESSMENT	808,302	864,458	885,291	882,865	882,865	896,252	876,252	876,252
00-4654	TRANSFER FROM INTERIM FINANCE		31,661						
00-4666	TRANS FROM MUNI BOND BANK		9,154						
00-4669	TRANS FROM OTHER B/A SAME FUND	68,160	80,141	63,617	61,320	61,320	64,382	62,085	62,085
TOTAL REVENUE		2,174,391	2,423,554	2,497,667	2,520,338	2,520,724	2,523,158	2,508,063	2,508,449
TOTAL SALARIES FILLED POSITIONS				1,324,473	1,402,022	1,402,022	1,344,250	1,421,493	1,421,493
TOTAL FILLED FTE		20.26	20.26	20.26	21.26	21.26	20.26	21.26	21.26
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,407,782	1,485,591	1,485,591	1,427,559	1,505,062	1,505,062
TOTAL FTE		21.26	21.26	21.26	22.26	22.26	21.26	22.26	22.26
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,235,697	1,423,418	1,473,572	1,543,490	1,543,490	1,494,345	1,563,754	1,563,754
01-5120	FURLOUGH ADJUSTMENT	(26,111)		(26,111)			(26,111)		
01-5200	WORKERS COMPENSATION	12,521	11,987	11,463	12,041	12,041	11,806	12,360	12,360
01-5300	RETIREMENT	221,927	259,208	252,236	260,801	260,801	255,504	264,007	264,007
01-5400	PERSONNEL ASSESSMENT	4,361	4,586	4,616	5,078	5,078	4,753	5,211	5,211
01-5500	GROUP INSURANCE	157,416	198,608	194,194	203,021	203,021	194,194	203,021	203,021
01-5660	FURLOUGH LEAVE	26,111		26,111			26,111		
01-5700	PAYROLL ASSESSMENT	2,250	2,134	2,208	2,313	2,313	2,242	2,347	2,347
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,933	38,431	39,788	41,676	41,676	40,347	42,221	42,221

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	3,601	5,020	5,206	5,471	5,471	5,284	5,548	5,548
01-5810	OVERTIME PAY	1,901		1,901			1,901		
01-5830	COMP TIME PAYOFF	5,521		5,521			5,521		
01-5840	MEDICARE	16,328	19,443	20,100	21,115	21,115	20,399	21,406	21,406
01-5880	SHIFT DIFFERENTIAL PAY	5		5			5		
01-5904	VACANCY SAVINGS		(7,923)		(9,921)	(9,921)		(10,277)	(10,277)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,375)						
01-5930	LONGEVITY PAY		6,375		5,650	5,650		6,425	6,425
01-5970	TERMINAL ANNUAL LEAVE PAY	1,496		1,496			1,496		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,096		1,096			1,096		
TOTAL PERSONNEL		1,690,053	1,954,912	2,013,402	2,090,735	2,090,735	2,038,893	2,116,023	2,116,023
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL					2,108			2,108
02-6100	PER DIEM OUT-OF-STATE	1,951	3,066	1,951	1,951	1,951	1,951	1,951	1,951
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		326						
02-6130	PUBLIC TRANS OUT-OF-STATE	218	636	218	218	218	218	218	218
02-6140	PERSONAL VEHICLE OUT-OF-STATE	262	232	262	262	262	262	262	262
02-6150	COMM AIR TRANS OUT-OF-STATE	1,715	1,629	1,715	1,715	1,715	1,715	1,715	1,715
TOTAL OUT-OF-STATE TRAVEL		4,146	5,889	4,146	4,146	6,254	4,146	4,146	6,254
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL					(1,722)			(1,722)
03-6200	PER DIEM IN-STATE	2,956	3,467	2,956	2,956	2,956	2,956	2,956	2,956
03-6210	MP DAILY RENTAL IN-STATE	565	825	565	565	565	565	565	565
03-6215	NON-MP VEHICLE RENTAL IN-STATE	79	58	79	79	79	79	79	79
03-6240	PERSONAL VEHICLE IN-STATE	794	477	794	794	794	794	794	794
03-6250	COMM AIR TRANS IN-STATE	4,137	3,430	4,137	4,137	4,137	4,137	4,137	4,137
03-7635	MISCELLANEOUS SERVICES		5						
TOTAL IN-STATE TRAVEL		8,531	8,262	8,531	8,531	6,809	8,531	8,531	6,809
04	**OPERATING EXPENSES**								
04-7000	OPERATING		20,000						

Budget Account: 1080 TREASURER - STATE TREASURER

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	2,496	2,236	2,496	2,496	2,496	2,496	2,496	2,496
04-7041	PRINTING AND COPYING - A	2,245	1,548	2,245	1,883	1,883	2,245	1,883	1,883
04-7045	STATE PRINTING CHARGES	1,249	679	1,249	1,249	1,249	1,249	1,249	1,249
04-7046	QUICK PRINT JOBS - CARSON CITY		150						
04-7050	EMPLOYEE BOND INSURANCE	59	59	60	63	63	60	63	63
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	815		815			815		
04-7054	AG TORT CLAIM ASSESSMENT	2,738	2,737	2,738	2,867	2,867	2,738	2,867	2,867
04-705B	B&G - PROP. & CONT. INSURANCE		815		815	815		815	815
04-7060	CONTRACTS	367	29,707	367			367		
04-7061	CONTRACTS - A	27,140		27,140			27,140		
04-7067	CONTRACTS - G	50,780	51,100	50,780	54,200	54,200	50,780	55,340	55,340
04-7080	LEGAL AND COURT	500		500	500	500	500	500	500
04-7090	EQUIPMENT REPAIR	43	522	43			43		
04-7100	STATE OWNED BLDG RENT-B&G	92,049	92,050	92,049	92,050	92,050	92,049	92,050	92,050
04-7120	ADVERTISING & PUBLIC RELATIONS	190		190	190	190	190	190	190
04-7130	BOTTLED WATER	201	277	201	201	201	201	201	201
04-7250	B & G EXTRA SERVICES	738	342	738			738		
04-7280	OUTSIDE POSTAGE	130	97	130	130	130	130	130	130
04-7285	POSTAGE - STATE MAILROOM	6,318	6,105	6,318	6,318	6,318	6,318	6,318	6,318
04-7290	PHONE, FAX, COMMUNICATION LINE	76	61	76	76	76	76	76	76
04-7291	CELL PHONE/PAGER CHARGES	1,507	1,278	1,507	1,507	1,507	1,507	1,507	1,507
04-7292	EITS VOICE MAIL	691	671	691	732	732	691	732	732
04-7294	CONFERENCE CALL CHARGES	182	102	182	182	182	182	182	182
04-7295	EITS STATE PHONE LINE	2,943	2,714	2,943	2,431	2,431	2,943	2,431	2,431
04-7296	EITS LONG DISTANCE CHARGES	856	645	856	856	856	856	856	856
04-7301	MEMBERSHIP DUES	4,765	4,885	4,765	5,280	5,280	4,765	5,280	5,280
04-7302	REGISTRATION FEES	2,003	2,250	2,003	1,925	1,925	2,003	2,009	2,009
04-7330	SPECIAL REPORTS	21,000		21,000	21,420	21,420	21,000	21,420	21,420
04-7370	PUBLICATIONS AND PERIODICALS	2,836	2,027	2,836	2,767	2,767	2,836	1,977	1,977
04-7430	PROFESSIONAL SERVICES				104	104		104	104
04-7460	EQUIPMENT PURCHASES < $1,000	42		42	430	430	42	430	430
04-7980	OPERATING LEASE PAYMENTS	5,292	5,490	5,292	4,457	4,457	5,292	4,457	4,457
TOTAL OPERATING EXPENSES		230,251	228,547	230,252	205,129	205,129	230,252	205,563	205,563

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**CHECK DISTRIBUTION MAIL EXPENSES**								
08-7285	POSTAGE - STATE MAILROOM	85,913	93,036	85,913	85,913	85,913	85,913	85,913	85,913
08-8391	MISCELLANEOUS EQUIP <$5,000 -A	9,254		9,254			9,254		
TOTAL CHECK DISTRIBUTION MAIL EXPENSES		95,167	93,036	95,167	85,913	85,913	95,167	85,913	85,913
10	**MUNI BOND BANK ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE		176						
10-6130	PUBLIC TRANS OUT-OF-STATE		7						
10-6150	COMM AIR TRANS OUT-OF-STATE		74						
10-7020	OPERATING SUPPLIES	153	204	153	153	153	153	153	153
10-7041	PRINTING AND COPYING - A	216	187	216	145	145	216	145	145
10-7045	STATE PRINTING CHARGES		26						
10-7060	CONTRACTS	82	746	82			82		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,650	2,800	2,650	2,650	2,650	2,650	2,650	2,650
10-7120	ADVERTISING & PUBLIC RELATIONS		80						
10-7280	OUTSIDE POSTAGE	21	203	21	21	21	21	21	21
10-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
10-7302	REGISTRATION FEES		184						
10-7370	PUBLICATIONS AND PERIODICALS	1,248	1,235	1,248	1,248	1,248	1,248	1,248	1,248
10-7980	OPERATING LEASE PAYMENTS	619	2,632	619	721	721	619	721	721
TOTAL MUNI BOND BANK ADMINISTRATION		5,589	9,154	5,589	5,538	5,538	5,589	5,538	5,538
12	**BOARD OF FINANCE**								
12-6100	PER DIEM OUT-OF-STATE		966		966	966		966	966
12-6200	PER DIEM IN-STATE		312		312	312		312	312
12-6240	PERSONAL VEHICLE IN-STATE		90		90	90		90	90
12-6250	COMM AIR TRANS IN-STATE		1,500		1,500	1,500		1,500	1,500
12-7020	OPERATING SUPPLIES	48	122	48	48	48	48	48	48
12-7041	PRINTING AND COPYING - A	265	42	265	155	155	265	155	155
12-7060	CONTRACTS	83	204	83			83		
12-7280	OUTSIDE POSTAGE	401	152	401	401	401	401	401	401
12-7294	CONFERENCE CALL CHARGES	27	15	27	27	27	27	27	27
12-7430	PROFESSIONAL SERVICES		200						

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7639	MISCELLANEOUS SERVICES - C		15						
12-7980	OPERATING LEASE PAYMENTS	505	733	505	424	424	505	424	424
TOTAL BOARD OF FINANCE		1,329	4,351	1,329	3,923	3,923	1,329	3,923	3,923
23	**TOBACCO ADMINISTRATION**								
23-7041	PRINTING AND COPYING - A	32	42	32	187	187	32	187	187
23-7060	CONTRACTS	19	204	19			19		
23-7292	EITS VOICE MAIL	30	30	30	31	31	30	31	31
23-7295	EITS STATE PHONE LINE	104	92	104	94	94	104	94	94
23-7296	EITS LONG DISTANCE CHARGES	12	5	12	12	12	12	12	12
23-7394	COST ALLOCATION - A	2,464		2,464			2,464		
23-7533	EITS EMAIL SERVICE	33	16	33	16	16	33	16	16
23-7545	EITS VPN SECURE LINK	13		13	67	67	13	67	67
23-7980	OPERATING LEASE PAYMENTS	217	915	217	458	458	217	458	458
TOTAL TOBACCO ADMINISTRATION		2,924	1,304	2,924	865	865	2,924	865	865
24	**COLLATERAL POOL**								
24-6200	PER DIEM IN-STATE	304	722	304	300	300	304	300	300
24-6210	MP DAILY RENTAL IN-STATE		269		60	60		60	60
24-6215	NON-MP VEHICLE RENTAL IN-STATE	133		133			133		
24-6240	PERSONAL VEHICLE IN-STATE	81	94	81	79	79	81	79	79
24-6250	COMM AIR TRANS IN-STATE	519	646	519	500	500	519	500	500
24-7041	PRINTING AND COPYING - A	14	343	14	168	168	14	168	168
24-7066	CONTRACTS - F	13,271	11,902	13,271	14,631	14,631	13,271	15,363	15,363
24-7067	CONTRACTS - G	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
24-7292	EITS VOICE MAIL	32	30	32	30	30	32	30	30
24-7295	EITS STATE PHONE LINE	104	92	104	94	94	104	94	94
24-7296	EITS LONG DISTANCE CHARGES	99	38	99	99	99	99	99	99
24-7301	MEMBERSHIP DUES	1,000	750	1,000			1,000		
24-7370	PUBLICATIONS AND PERIODICALS	2,875	396	2,875	2,875	2,875	2,875	2,875	2,875
24-7394	COST ALLOCATION - A	4,860		4,860			4,860		
24-7533	EITS EMAIL SERVICE	67	34	67	34	34	67	34	34
24-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
24-7980	OPERATING LEASE PAYMENTS	240	1,006	240	443	443	240	443	443

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COLLATERAL POOL		35,651	28,390	35,651	31,380	31,380	35,651	32,112	32,112
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	591	342	591	591	591	591	591	591
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	57,020	50,574	57,020	57,581	57,581	57,020	18,852	18,852
26-7299	TELEPHONE & DATA WIRING		81						
26-7460	EQUIPMENT PURCHASES < $1,000	575		575	575	575	575	575	575
26-7533	EITS EMAIL SERVICE	852	401	852	387	387	852	387	387
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	449	673	449	673	673	449	673	673
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,441	2,462	2,463	2,579	2,579	2,463	2,579	2,579
26-7556	EITS SECURITY ASSESSMENT	1,120	1,024	1,024	1,072	1,072	1,024	1,072	1,072
26-7635	MISCELLANEOUS SERVICES	528	238	528	528	528	528	528	528
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,621	3,747	5,621			5,621		
26-8370	COMPUTER HARDWARE >$5,000	9,759	5,468	9,759			9,759		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,602	4,915	1,602			1,602		
TOTAL INFORMATION SERVICES		96,505	85,394	96,431	79,933	79,933	96,431	41,204	41,204
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	460	293	460	460	460	460	460	460
30-6130	PUBLIC TRANS OUT-OF-STATE	80	29	80	80	80	80	80	80
30-6140	PERSONAL VEHICLE OUT-OF-STATE	20	79	20	20	20	20	20	20
30-6150	COMM AIR TRANS OUT-OF-STATE	572	296	572	572	572	572	572	572
30-7302	REGISTRATION FEES	300	733	300	300	300	300	300	300
30-7370	PUBLICATIONS AND PERIODICALS		70						
TOTAL TRAINING		1,432	1,500	1,432	1,432	1,432	1,432	1,432	1,432
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	314	314	314	314	314	314	314	314
TOTAL PURCHASING ASSESSMENT		314	314	314	314	314	314	314	314
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,499	2,501	2,499	2,499	2,499	2,499	2,499	2,499

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ATTORNEY GENERAL COST ALLOCATION		2,499	2,501	2,499	2,499	2,499	2,499	2,499	2,499
TOTAL B000		2,174,391	2,423,554	2,497,667	2,520,338	2,520,724	2,523,158	2,508,063	2,508,449
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(194)	12,368	6,809	(194)	15,299	8,598
00-3305	ASSESSMENTS			2	2,966	3,735	2	2,261	5,350
00-4230	IT COST ALLOCATION			(284)	(284)		(284)	(284)	
00-4669	TRANS FROM OTHER B/A SAME FUND				7	7		(1)	(1)
TOTAL REVENUE				(476)	15,057	10,551	(476)	17,275	13,947
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(4,818)			(4,818)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(187)	(187)		(187)	(187)
04-705B	B&G - PROP. & CONT. INSURANCE				(146)	(146)		(146)	(146)
04-7100	STATE OWNED BLDG RENT-B&G				3,871	3,871		3,871	3,871
04-7292	EITS VOICE MAIL				(67)	500		(84)	830
04-7295	EITS STATE PHONE LINE				(711)	1,063		(736)	1,808
TOTAL OPERATING EXPENSES					2,758	281		2,715	1,355
23	**TOBACCO ADMINISTRATION**								
23-7292	EITS VOICE MAIL				(3)	21		(4)	35
23-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
23-7533	EITS EMAIL SERVICE				33	56		26	50
23-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL TOBACCO ADMINISTRATION					7	98		(1)	135
24	**COLLATERAL POOL**								
24-7292	EITS VOICE MAIL				(3)	21		(3)	34
24-7295	EITS STATE PHONE LINE				(27)	41		(28)	70

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7533	EITS EMAIL SERVICE				68	116		53	103
24-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL COLLATERAL POOL					42	158		27	187
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				784	1,334		612	1,184
26-7542	EITS SILVERNET ACCESS			(478)	7,541	3,140	(478)	11,480	6,062
26-7545	EITS VPN SECURE LINK				43	(197)		54	(201)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				173	300		(169)	(257)
26-7556	EITS SECURITY ASSESSMENT				752	1,188		308	671
TOTAL INFORMATION SERVICES				(478)	9,293	5,765	(478)	12,285	7,459
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				19	19		19	19
TOTAL PURCHASING ASSESSMENT					19	19		19	19
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			2	2,938	4,230	2	2,230	4,792
TOTAL ATTORNEY GENERAL COST ALLOCATION				2	2,938	4,230	2	2,230	4,792
TOTAL M100				(476)	15,057	10,551	(476)	17,275	13,947
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54,428)			(74,224)		
00-3305	ASSESSMENTS			(3,510)			(2,778)		
00-4233	COST ALLOCATION REIMBURSEMENT - D			(2,733)			(2,733)		
00-4330	TREASURER'S ASSESSMENT			(2,426)			(20,000)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(2,297)			(2,297)		
TOTAL REVENUE				(65,394)			(102,032)		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			26,111			26,111		
01-5660	FURLOUGH LEAVE			(26,111)			(26,111)		
01-5810	OVERTIME PAY			(1,901)			(1,901)		
01-5830	COMP TIME PAYOFF			(5,521)			(5,521)		
01-5880	SHIFT DIFFERENTIAL PAY			(5)			(5)		
01-5904	VACANCY SAVINGS			(7,923)			(7,923)		
01-5930	LONGEVITY PAY			7,400			8,325		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,496)			(1,496)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,096)			(1,096)		
TOTAL PERSONNEL				(10,542)			(9,617)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,065			2,065		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			326			326		
02-6130	PUBLIC TRANS OUT-OF-STATE			418			418		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(65)			(65)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(636)			(636)		
TOTAL OUT-OF-STATE TRAVEL				2,108			2,108		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			511			511		
03-6210	MP DAILY RENTAL IN-STATE			260			260		
03-6240	PERSONAL VEHICLE IN-STATE			(497)			(497)		
03-6250	COMM AIR TRANS IN-STATE			(1,996)			(1,996)		
TOTAL IN-STATE TRAVEL				(1,722)			(1,722)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(150)			(150)		
04-7041	PRINTING AND COPYING - A			(362)			(362)		
04-7045	STATE PRINTING CHARGES			(500)			(500)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(815)			(815)		
04-705B	B&G - PROP. & CONT. INSURANCE			815			815		

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(367)			(367)		
04-7061	CONTRACTS - A			(27,140)			(27,140)		
04-7067	CONTRACTS - G			3,420			4,560		
04-7090	EQUIPMENT REPAIR			(42)			(42)		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7250	B & G EXTRA SERVICES			(738)			(738)		
04-7280	OUTSIDE POSTAGE			(50)			(50)		
04-7292	EITS VOICE MAIL			10			10		
04-7294	CONFERENCE CALL CHARGES			(50)			(50)		
04-7295	EITS STATE PHONE LINE			(512)			(512)		
04-7296	EITS LONG DISTANCE CHARGES			(100)			(100)		
04-7301	MEMBERSHIP DUES			615			615		
04-7302	REGISTRATION FEES			(78)			6		
04-7330	SPECIAL REPORTS			420			420		
04-7370	PUBLICATIONS AND PERIODICALS			(69)			(859)		
04-7430	PROFESSIONAL SERVICES			104			104		
04-7460	EQUIPMENT PURCHASES < $1,000			388			388		
04-7980	OPERATING LEASE PAYMENTS			(835)			(835)		
TOTAL OPERATING EXPENSES				(26,035)			(25,601)		
08	**CHECK DISTRIBUTION MAIL EXPENSES**								
08-8391	MISCELLANEOUS EQUIP <$5,000 -A			(9,254)			(9,254)		
TOTAL CHECK DISTRIBUTION MAIL EXPENSES				(9,254)			(9,254)		
10	**MUNI BOND BANK ADMINISTRATION**								
10-7041	PRINTING AND COPYING - A			(71)			(71)		
10-7060	CONTRACTS			(82)			(82)		
10-7980	OPERATING LEASE PAYMENTS			102			102		
TOTAL MUNI BOND BANK ADMINISTRATION				(51)			(51)		
12	**BOARD OF FINANCE**								
12-6200	PER DIEM IN-STATE			966			966		
12-6210	MP DAILY RENTAL IN-STATE			312			312		

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6240	PERSONAL VEHICLE IN-STATE			90			90		
12-6250	COMM AIR TRANS IN-STATE			1,000			1,000		
12-7041	PRINTING AND COPYING - A			(110)			(110)		
12-7060	CONTRACTS			(83)			(83)		
12-7980	OPERATING LEASE PAYMENTS			(81)			(81)		
TOTAL BOARD OF FINANCE				2,094			2,094		
23	**TOBACCO ADMINISTRATION**								
23-7041	PRINTING AND COPYING - A			155			155		
23-7060	CONTRACTS			(19)			(19)		
23-7292	EITS VOICE MAIL			1			1		
23-7295	EITS STATE PHONE LINE			(10)			(10)		
23-7394	COST ALLOCATION - A			(2,464)			(2,464)		
23-7533	EITS EMAIL SERVICE			(17)			(17)		
23-7545	EITS VPN SECURE LINK			54			54		
23-7980	OPERATING LEASE PAYMENTS			241			241		
TOTAL TOBACCO ADMINISTRATION				(2,059)			(2,059)		
24	**COLLATERAL POOL**								
24-6200	PER DIEM IN-STATE			(4)			(4)		
24-6210	MP DAILY RENTAL IN-STATE			60			60		
24-6215	NON-MP VEHICLE RENTAL IN-STATE			(133)			(133)		
24-6240	PERSONAL VEHICLE IN-STATE			(2)			(2)		
24-6250	COMM AIR TRANS IN-STATE			(19)			(19)		
24-7041	PRINTING AND COPYING - A			154			154		
24-7066	CONTRACTS - F			1,360			2,092		
24-7292	EITS VOICE MAIL			(2)			(2)		
24-7295	EITS STATE PHONE LINE			(10)			(10)		
24-7394	COST ALLOCATION - A			(4,860)			(4,860)		
24-7533	EITS EMAIL SERVICE			(33)			(33)		
24-7545	EITS VPN SECURE LINK			15			15		
24-7980	OPERATING LEASE PAYMENTS			203			203		
TOTAL COLLATERAL POOL				(3,271)			(2,539)		

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			561			(38,168)		
26-7533	EITS EMAIL SERVICE			(465)			(465)		
26-7545	EITS VPN SECURE LINK			224			224		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,621)			(5,621)		
26-8370	COMPUTER HARDWARE >$5,000			(9,759)			(9,759)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,602)			(1,602)		
TOTAL INFORMATION SERVICES				(16,662)			(55,391)		
TOTAL M150				(65,394)			(102,032)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,928	3,851		47,511	9,904
TOTAL REVENUE					2,928	3,851		47,511	9,904
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,520)	(5,520)		(5,577)	(5,577)
01-5200	WORKERS COMPENSATION				8,600	8,600		10,604	10,604
01-5300	RETIREMENT				20,252	20,252		20,505	20,505
01-5400	PERSONNEL ASSESSMENT				(250)	(250)		(412)	(412)
01-5500	GROUP INSURANCE				(15,502)	(13,041)		25,093	(11,109)
01-5700	PAYROLL ASSESSMENT				150	150		147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,767)	(4,305)		1,254	(151)
01-5800	UNEMPLOYMENT COMPENSATION				(1,953)	(1,953)		(3,803)	(3,803)
01-5840	MEDICARE				(68)	(68)		(67)	(67)
01-5904	VACANCY SAVINGS				(14)	(14)		(233)	(233)
TOTAL PERSONNEL					2,928	3,851		47,511	9,904
TOTAL M300					2,928	3,851		47,511	9,904

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,696	5,242		5,696	5,233	
TOTAL REVENUE				5,696	5,242		5,696	5,233	
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					(2,215)			(2,215)
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE					(326)			(326)
02-6130	PUBLIC TRANS OUT-OF-STATE					(418)			(418)
02-6140	PERSONAL VEHICLE OUT-OF-STATE					30			30
02-6150	COMM AIR TRANS OUT-OF-STATE					86			86
TOTAL OUT-OF-STATE TRAVEL						(2,843)			(2,843)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					(2,011)			(2,011)
03-6210	MP DAILY RENTAL IN-STATE					(260)			(260)
03-6230	PUBLIC TRANSPORTATION IN-STATE					(330)			(330)
03-6240	PERSONAL VEHICLE IN-STATE					317			317
03-6250	COMM AIR TRANS IN-STATE					706			706
TOTAL IN-STATE TRAVEL						(1,578)			(1,578)
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A					(125)			(125)
04-7280	OUTSIDE POSTAGE					(50)			(50)
04-7292	EITS VOICE MAIL					(51)			(65)
04-7295	EITS STATE PHONE LINE					(134)			(163)
04-7980	OPERATING LEASE PAYMENTS					(429)			(429)
TOTAL OPERATING EXPENSES						(789)			(832)
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-6100	PER DIEM OUT-OF-STATE			150	2,215	2,215	150	2,215	2,215

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				326	326		326	326
22-6130	PUBLIC TRANS OUT-OF-STATE				418	418		418	418
22-6140	PERSONAL VEHICLE OUT-OF-STATE			35	(30)	(30)	35	(30)	(30)
22-6150	COMM AIR TRANS OUT-OF-STATE			550	(86)	(86)	550	(86)	(86)
22-6200	PER DIEM IN-STATE			1,500	2,011	2,011	1,500	2,011	2,011
22-6210	MP DAILY RENTAL IN-STATE				260	260		260	260
22-6230	PUBLIC TRANSPORTATION IN-STATE			330	330	330	330	330	330
22-6240	PERSONAL VEHICLE IN-STATE			180	(317)	(317)	180	(317)	(317)
22-6250	COMM AIR TRANS IN-STATE			1,290	(706)	(706)	1,290	(706)	(706)
22-7020	OPERATING SUPPLIES			150			150		
22-7041	PRINTING AND COPYING - A			125	125	125	125	125	125
22-7045	STATE PRINTING CHARGES			500			500		
22-7280	OUTSIDE POSTAGE			100	50	50	100	50	50
22-7292	EITS VOICE MAIL			30	28	51	30	27	65
22-7294	CONFERENCE CALL CHARGES			50			50		
22-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
22-7296	EITS LONG DISTANCE CHARGES			100			100		
22-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
22-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
22-7980	OPERATING LEASE PAYMENTS			429	429	429	429	429	429
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION				5,696	5,242	5,333	5,696	5,233	5,368
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					(75)			(68)
26-7545	EITS VPN SECURE LINK					(48)			(47)
TOTAL INFORMATION SERVICES						(123)			(115)
TOTAL E225				5,696	5,242		5,696	5,233	
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4285	NON CASH REVENUE			50,000	50,000	50,000	50,000	50,000	50,000

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES									
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7120	ADVERTISING & PUBLIC RELATIONS			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION				50,000	50,000	50,000	50,000	50,000	50,000
TOTAL E226				50,000	50,000	50,000	50,000	50,000	50,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,421)	(10,191)	(31,360)	(12,575)	(10,339)	(31,724)
00-3305	ASSESSMENTS			(2,258)	(1,845)	(1,845)	(2,286)	(1,864)	(1,864)
00-4233	COST ALLOCATION REIMBURSEMENT - D			(25,971)	(21,222)		(26,293)	(21,433)	
00-4330	TREASURER'S ASSESSMENT			(32,370)	(26,450)	(26,450)	(32,771)	(26,713)	(26,713)
00-4669	TRANS FROM OTHER B/A SAME FUND			(2,258)	(1,846)	(1,846)	(2,286)	(1,874)	(1,874)
TOTAL REVENUE				(75,278)	(61,554)	(61,501)	(76,211)	(62,223)	(62,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(65,790)	(52,379)	(52,379)	(66,786)	(53,115)	(53,115)
01-5200	WORKERS COMPENSATION			(264)	(343)	(343)	(70)	(96)	(96)
01-5300	RETIREMENT			(11,501)	(9,759)	(9,759)	(11,654)	(9,887)	(9,887)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,513	3,046	3,046	5,586	3,087	3,087
01-5400	PERSONNEL ASSESSMENT			(222)	(174)	(174)	(229)	(176)	(176)
01-5700	PAYROLL ASSESSMENT			(96)	(86)	(86)	(100)	(85)	(85)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,779)	(1,324)	(1,271)	(1,805)	(1,483)	(1,435)
01-5800	UNEMPLOYMENT COMPENSATION			(248)	(128)	(128)	(251)	(61)	(61)
01-5840	MEDICARE			(891)	(714)	(714)	(902)	(725)	(725)
01-5904	VACANCY SAVINGS				307	307		318	318
TOTAL PERSONNEL				(75,278)	(61,554)	(61,501)	(76,211)	(62,223)	(62,175)

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(75,278)	(61,554)	(61,501)	(76,211)	(62,223)	(62,175)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,435)	(1,704)	(5,260)	(5,417)	(4,460)	(13,765)
00-3305	ASSESSMENTS			(261)	(310)	(310)	(985)	(810)	(810)
00-4233	COST ALLOCATION REIMBURSEMENT - D			(3,001)	(3,563)		(11,327)	(9,324)	
00-4330	TREASURER'S ASSESSMENT			(3,741)	(4,440)	(4,440)	(14,117)	(11,622)	(11,622)
00-4669	TRANS FROM OTHER B/A SAME FUND			(261)	(308)	(308)	(984)	(811)	(811)
TOTAL REVENUE				(8,699)	(10,325)	(10,318)	(32,830)	(27,027)	(27,008)
TOTAL SALARIES FILLED POSITIONS				(7,020)	(8,290)	(8,290)	(26,797)	(22,095)	(22,095)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,020)	(8,290)	(8,290)	(26,797)	(22,095)	(22,095)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,020)	(8,290)	(8,290)	(26,797)	(22,095)	(22,095)
01-5200	WORKERS COMPENSATION			(105)	(222)	(222)	(215)	(207)	(207)
01-5300	RETIREMENT			(1,167)	(1,437)	(1,437)	(4,282)	(3,676)	(3,676)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(30)	(16)	(16)	(103)	(45)	(45)
01-5400	PERSONNEL ASSESSMENT			(48)	(52)	(52)	(178)	(134)	(134)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(12)	(12)	(41)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(191)	(211)	(204)	(724)	(617)	(598)
01-5800	UNEMPLOYMENT COMPENSATION			(26)	(12)	(12)	(101)	(30)	(30)
01-5840	MEDICARE			(101)	(122)	(122)	(389)	(318)	(318)
01-5904	VACANCY SAVINGS				49	49		131	131
TOTAL PERSONNEL				(8,699)	(10,325)	(10,318)	(32,830)	(27,027)	(27,008)

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(8,699)	(10,325)	(10,318)	(32,830)	(27,027)	(27,008)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,221)	(1,221)	(7,400)	(1,373)	(1,373)	(8,325)
00-3305	ASSESSMENTS			(222)	(222)		(250)	(250)	
00-4233	COST ALLOCATION REIMBURSEMENT - D			(2,553)	(2,553)		(2,872)	(2,872)	
00-4330	TREASURER'S ASSESSMENT			(3,182)	(3,182)		(3,580)	(3,580)	
00-4669	TRANS FROM OTHER B/A SAME FUND			(222)	(222)		(250)	(250)	
TOTAL REVENUE				(7,400)	(7,400)	(7,400)	(8,325)	(8,325)	(8,325)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,400)	(7,400)	(7,400)	(8,325)	(8,325)	(8,325)
TOTAL PERSONNEL				(7,400)	(7,400)	(7,400)	(8,325)	(8,325)	(8,325)
TOTAL E672				(7,400)	(7,400)	(7,400)	(8,325)	(8,325)	(8,325)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,760	5,428	4,152	2,545	3,053	2,664

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3305	ASSESSMENTS			400	400	442	271	271	284
00-4230	IT COST ALLOCATION			9,521	9,521	10,513	6,445	6,445	6,747
00-4330	TREASURER'S ASSESSMENT			1,920	1,920	2,120	1,300	1,300	1,361
00-4669	TRANS FROM OTHER B/A SAME FUND			400	400	442	271	271	284
TOTAL REVENUE				16,001	17,669	17,669	10,832	11,340	11,340
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,576	2,656	2,656	2,576	2,656	2,656
26-8370	COMPUTER HARDWARE >$5,000			5,769	6,909	6,909			
26-8371	COMPUTER HARDWARE <$5,000 - A			7,656	8,104	8,104	8,256	8,684	8,684
TOTAL INFORMATION SERVICES				16,001	17,669	17,669	10,832	11,340	11,340
TOTAL E710				16,001	17,669	17,669	10,832	11,340	11,340
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					(7,904)			(7,329)
00-3305	ASSESSMENTS					(536)			(430)
00-4230	IT COST ALLOCATION					1,869			3,608
00-4233	COST ALLOCATION REIMBURSEMENT - D					14,790			10,746
00-4330	TREASURER'S ASSESSMENT					(7,683)			(6,165)
00-4669	TRANS FROM OTHER B/A SAME FUND					(536)			(430)
TOTAL REVENUE									

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	10,000							
00	GENERAL FUND	662,014	668,781	744,188	777,825	778,211	748,393	761,106	761,492
00	INTERAGENCY TRANSFER	652,398	729,787	768,845	763,815	763,815	778,405	773,375	773,375
00	INTERIM FINANCE		31,661						
00	OTHER FUND	855,302	993,325	984,634	978,698	978,698	996,360	973,582	973,582
00	REVERSIONS	(5,323)							
TOTAL REVENUE		2,174,391	2,423,554	2,497,667	2,520,338	2,520,724	2,523,158	2,508,063	2,508,449
TOTAL SALARIES FILLED POSITIONS				1,324,473	1,402,022	1,402,022	1,344,250	1,421,493	1,421,493
TOTAL FILLED FTE		20.26	20.26	20.26	21.26	21.26	20.26	21.26	21.26
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,407,782	1,485,591	1,485,591	1,427,559	1,505,062	1,505,062
TOTAL FTE		21.26	21.26	21.26	22.26	22.26	21.26	22.26	22.26
EXPENDITURES									
01	PERSONNEL	1,690,053	1,954,912	2,013,402	2,090,735	2,090,735	2,038,893	2,116,023	2,116,023
02	OUT-OF-STATE TRAVEL	4,146	5,889	4,146	4,146	6,254	4,146	4,146	6,254
03	IN-STATE TRAVEL	8,531	8,262	8,531	8,531	6,809	8,531	8,531	6,809
04	OPERATING EXPENSES	230,251	228,547	230,252	205,129	205,129	230,252	205,563	205,563
08	CHECK DISTRIBUTION MAIL EXPENSES	95,167	93,036	95,167	85,913	85,913	95,167	85,913	85,913
10	MUNI BOND BANK ADMINISTRATION	5,589	9,154	5,589	5,538	5,538	5,589	5,538	5,538
12	BOARD OF FINANCE	1,329	4,351	1,329	3,923	3,923	1,329	3,923	3,923
23	TOBACCO ADMINISTRATION	2,924	1,304	2,924	865	865	2,924	865	865
24	COLLATERAL POOL	35,651	28,390	35,651	31,380	31,380	35,651	32,112	32,112
26	INFORMATION SERVICES	96,505	85,394	96,431	79,933	79,933	96,431	41,204	41,204
30	TRAINING	1,432	1,500	1,432	1,432	1,432	1,432	1,432	1,432
87	PURCHASING ASSESSMENT	314	314	314	314	314	314	314	314
89	ATTORNEY GENERAL COST ALLOCATION	2,499	2,501	2,499	2,499	2,499	2,499	2,499	2,499
TOTAL EXPENDITURES		2,174,391	2,423,554	2,497,667	2,520,338	2,520,724	2,523,158	2,508,063	2,508,449

M MAINTENANCE

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(54,622)	15,296	10,660	(74,418)	62,810	18,502
00	INTERAGENCY TRANSFER			(5,314)	(277)	7	(5,314)	(285)	(1)
00	OTHER FUND			(5,934)	2,966	3,735	(22,776)	2,261	5,350
TOTAL REVENUE				(65,870)	17,985	14,402	(102,508)	64,786	23,851
EXPENDITURES									
01	PERSONNEL			(10,542)	2,928	3,851	(9,617)	47,511	9,904
02	OUT-OF-STATE TRAVEL			2,108			2,108		
03	IN-STATE TRAVEL			(1,722)			(1,722)		
04	OPERATING EXPENSES			(26,035)	2,758	281	(25,601)	2,715	1,355
08	CHECK DISTRIBUTION MAIL EXPENSES			(9,254)			(9,254)		
10	MUNI BOND BANK ADMINISTRATION			(51)			(51)		
12	BOARD OF FINANCE			2,094			2,094		
23	TOBACCO ADMINISTRATION			(2,059)	7	98	(2,059)	(1)	135
24	COLLATERAL POOL			(3,271)	42	158	(2,539)	27	187
26	INFORMATION SERVICES			(17,140)	9,293	5,765	(55,869)	12,285	7,459
87	PURCHASING ASSESSMENT				19	19		19	19
89	ATTORNEY GENERAL COST ALLOCATION			2	2,938	4,230	2	2,230	4,792
TOTAL EXPENDITURES				(65,870)	17,985	14,402	(102,508)	64,786	23,851
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(5,621)	(2,446)	(47,772)	(11,124)	(7,886)	(58,479)
00	INTERAGENCY TRANSFER			(24,345)	(19,793)	24,924	(37,296)	(29,848)	18,270
00	OTHER FUND			10,286	15,871	11,298	(2,418)	6,732	4,041
TOTAL REVENUE				(19,680)	(6,368)	(11,550)	(50,838)	(31,002)	(36,168)
TOTAL SALARIES FILLED POSITIONS				(7,020)	(8,290)	(8,290)	(26,797)	(22,095)	(22,095)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,020)	(8,290)	(8,290)	(26,797)	(22,095)	(22,095)
TOTAL FTE									

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(91,377)	(79,279)	(79,219)	(117,366)	(97,575)	(97,508)
02	OUT-OF-STATE TRAVEL					(2,843)			(2,843)
03	IN-STATE TRAVEL					(1,578)			(1,578)
04	OPERATING EXPENSES					(789)			(832)
22	NEVADA CAPITAL INVESTMENT CORPORATION			55,696	55,242	55,333	55,696	55,233	55,368
26	INFORMATION SERVICES			16,001	17,669	17,546	10,832	11,340	11,225
TOTAL EXPENDITURES				(19,680)	(6,368)	(11,550)	(50,838)	(31,002)	(36,168)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,000							
00	GENERAL FUND	662,014	668,781	683,945	790,675	741,099	662,851	816,030	721,515
00	INTERAGENCY TRANSFER	652,398	729,787	739,186	743,745	788,746	735,795	743,242	791,644
00	INTERIM FINANCE		31,661						
00	OTHER FUND	855,302	993,325	988,986	997,535	993,731	971,166	982,575	982,973
00	REVERSIONS	(5,323)							
TOTAL BUDGET REVENUE		2,174,391	2,423,554	2,412,117	2,531,955	2,523,576	2,369,812	2,541,847	2,496,132
TOTAL POSITIONS				1,400,762	1,477,301	1,477,301	1,400,762	1,482,967	1,482,967
TOTAL FTE		21.26	21.26	21.26	22.26	22.26	21.26	22.26	22.26
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,690,053	1,954,912	1,911,483	2,014,384	2,015,367	1,911,910	2,065,959	2,028,419
02	OUT-OF-STATE TRAVEL	4,146	5,889	6,254	4,146	3,411	6,254	4,146	3,411
03	IN-STATE TRAVEL	8,531	8,262	6,809	8,531	5,231	6,809	8,531	5,231
04	OPERATING EXPENSES	230,251	228,547	204,217	207,887	204,621	204,651	208,278	206,086
08	CHECK DISTRIBUTION MAIL EXPENSES	95,167	93,036	85,913	85,913	85,913	85,913	85,913	85,913
10	MUNI BOND BANK ADMINISTRATION	5,589	9,154	5,538	5,538	5,538	5,538	5,538	5,538
12	BOARD OF FINANCE	1,329	4,351	3,423	3,923	3,923	3,423	3,923	3,923
22	NEVADA CAPITAL INVESTMENT CORPORATION			55,696	55,242	55,333	55,696	55,233	55,368
23	TOBACCO ADMINISTRATION	2,924	1,304	865	872	963	865	864	1,000
24	COLLATERAL POOL	35,651	28,390	32,380	31,422	31,538	33,112	32,139	32,299

Budget Account: 1080 TREASURER - STATE TREASURER
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	96,505	85,394	95,292	106,895	103,244	51,394	64,829	59,888
30	TRAINING	1,432	1,500	1,432	1,432	1,432	1,432	1,432	1,432
87	PURCHASING ASSESSMENT	314	314	314	333	333	314	333	333
89	ATTORNEY GENERAL COST ALLOCATION	2,499	2,501	2,501	5,437	6,729	2,501	4,729	7,291
TOTAL BUDGET EXPENDITURES		2,174,391	2,423,554	2,412,117	2,531,955	2,523,576	2,369,812	2,541,847	2,496,132

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT - D		10,394						
00-4758	TRANSFER FROM TREASURER	774,297	662,899	794,610	581,679	581,679	801,292	591,427	591,427
TOTAL REVENUE		774,297	673,293	794,610	581,679	581,679	801,292	591,427	591,427
TOTAL SALARIES FILLED POSITIONS				122,355	123,833	123,833	127,697	129,240	129,240
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				122,355	123,833	123,833	127,697	129,240	129,240
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	120,643	119,529	128,525	128,525	128,525	134,135	134,135	134,135
01-5120	FURLOUGH ADJUSTMENT	(2,839)		(2,839)			(2,839)		
01-5200	WORKERS COMPENSATION	2,060	1,540	1,561	1,561	1,561	1,648	1,648	1,648
01-5300	RETIREMENT	15,100	14,642	15,744	15,744	15,744	16,431	16,431	16,431
01-5400	PERSONNEL ASSESSMENT	774	790	849	849	849	885	885	885
01-5500	GROUP INSURANCE	15,475	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	2,839		2,839			2,839		
01-5700	PAYROLL ASSESSMENT	192	179	192	192	192	201	201	201
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,533	3,227	3,470	3,470	3,470	3,622	3,622	3,622
01-5800	UNEMPLOYMENT COMPENSATION	383	455	488	488	488	509	509	509
01-5840	MEDICARE	1,691	1,733	1,863	1,863	1,863	1,943	1,943	1,943
01-5880	SHIFT DIFFERENTIAL PAY	17		17			17		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(700)						
01-5930	LONGEVITY PAY		700		850	850		1,000	1,000
TOTAL PERSONNEL		158,868	168,576	179,190	180,023	180,023	185,872	186,855	186,855
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	79	322	79	285	285	79	285	285
02-6130	PUBLIC TRANS OUT-OF-STATE	18	17	18	40	40	18	40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE	10	111	10			10		

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	58	252	58	375	375	58	375	375
02-6174	DEBIT/CREDIT CARD CHARGE O/S		1						
TOTAL OUT-OF-STATE TRAVEL		165	703	165	700	700	165	700	700
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	697	1,341	697	900	900	697	900	900
03-6210	MP DAILY RENTAL IN-STATE	52	316	52	315	315	52	315	315
03-6215	NON-MP VEHICLE RENTAL IN-STATE	83		83			83		
03-6240	PERSONAL VEHICLE IN-STATE	759	433	759	715	715	759	715	715
03-6250	COMM AIR TRANS IN-STATE	1,240	1,505	1,240	1,665	1,665	1,240	1,665	1,665
TOTAL IN-STATE TRAVEL		2,831	3,595	2,831	3,595	3,595	2,831	3,595	3,595
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,125	2,339	5,125	5,125	5,125	5,125	5,125	5,125
04-7040	NON-STATE PRINTING SERVICES	9,461	9,609	9,461	9,461	9,461	9,461	9,461	9,461
04-7041	PRINTING AND COPYING - A	1,590	873	1,590	817	817	1,590	817	817
04-7045	STATE PRINTING CHARGES	28,777	29,294	28,777	28,777	28,777	28,777	28,777	28,777
04-7046	QUICK PRINT JOBS - CARSON CITY	237	3,118	237	237	237	237	237	237
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	146		146			146		
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-705B	B&G - PROP. & CONT. INSURANCE		146		146	146		146	146
04-7060	CONTRACTS	35	67	35			35		
04-7061	CONTRACTS - A	16,000	17,030	16,000	17,030	17,030	16,000	17,371	17,371
04-7062	CONTRACTS - B	32,480	32,480	32,480	22,000	22,000	32,480	23,000	23,000
04-7063	CONTRACTS - C	34,000	28,275	34,000	45,320	45,320	34,000	46,350	46,350
04-7064	CONTRACTS - D		15,000						
04-7065	CONTRACTS - E	12,885	13,410	12,885	12,885	12,885	12,885	12,885	12,885
04-7066	CONTRACTS - F	256	103	256	480	480	256	480	480
04-7067	CONTRACTS - G	87,000	85,000	87,000	85,000	85,000	87,000	85,000	85,000
04-7070	CONTRACTS - J	4,374	4,577	4,374	7,618	7,618	4,374	7,997	7,997
04-7100	STATE OWNED BLDG RENT-B&G	16,831	16,831	16,831	16,831	16,831	16,831	16,831	16,831
04-7120	ADVERTISING & PUBLIC RELATIONS	29,301	24,803	29,301	29,301	29,301	29,301	29,301	29,301

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES		1,503						
04-7280	OUTSIDE POSTAGE	186	131	186	282	282	186	282	282
04-7285	POSTAGE - STATE MAILROOM	13,046	14,027	13,046	13,046	13,046	13,046	13,046	13,046
04-7290	PHONE, FAX, COMMUNICATION LINE	44	42	44	44	44	44	44	44
04-7291	CELL PHONE/PAGER CHARGES	234	246	234	234	234	234	234	234
04-7292	EITS VOICE MAIL	129	122	129	122	122	129	122	122
04-7294	CONFERENCE CALL CHARGES	8		8	8	8	8	8	8
04-7295	EITS STATE PHONE LINE	656	700	656	374	374	656	374	374
04-7296	EITS LONG DISTANCE CHARGES	257	177	257	257	257	257	257	257
04-7297	EITS 800 TOLL FREE CHARGES	394	638	394	394	394	394	394	394
04-7302	REGISTRATION FEES	444	675	444	850	850	444	850	850
04-7430	PROFESSIONAL SERVICES	159	750	159			159		
04-7460	EQUIPMENT PURCHASES < $1,000	122		122	901	901	122	901	901
04-7635	MISCELLANEOUS SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7637	NOTARY FEE APPLY OR RENEW							65	65
04-7639	MISCELLANEOUS SERVICES - C		10						
04-7980	OPERATING LEASE PAYMENTS	1,546	1,724	1,546	1,447	1,447	1,546	1,447	1,447
TOTAL OPERATING EXPENSES		297,617	305,594	297,617	300,881	300,881	297,617	303,696	303,696
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	25,401	30,518	25,401	3,707	3,707	25,401	3,218	3,218
TOTAL TECHNOLOGY COST ALLOCATION		25,401	30,518	25,401	3,707	3,707	25,401	3,218	3,218
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	78,454	44,019	78,454	46,386	46,386	78,454	46,976	46,976
13-9008	TRANS TO TREASURER		47,392						
TOTAL INTRA-AGENCY COST ALLOCATION		78,454	91,411	78,454	46,386	46,386	78,454	46,976	46,976
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	178,807	56,063	178,807	29,805	29,805	178,807	29,805	29,805
26-7290	PHONE, FAX, COMMUNICATION LINE	115		115	115	115	115	115	115
26-7533	EITS EMAIL SERVICE	146	67	146	67	67	146	67	67
26-7545	EITS VPN SECURE LINK	214	343	214	135	135	214	135	135

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	144	145	145	145	145	145	145
26-7635	MISCELLANEOUS SERVICES	305	199	305	305	305	305	305	305
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,411	322	9,411			9,411		
26-8370	COMPUTER HARDWARE >$5,000	5,349		5,349			5,349		
26-8371	COMPUTER HARDWARE <$5,000 - A		1,142						
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	645		645			645		
TOTAL INFORMATION SERVICES		195,494	58,627	195,485	30,920	30,920	195,485	30,920	30,920
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	130	130	130	130	130	130	130	130
TOTAL PURCHASING ASSESSMENT		130	130	130	130	130	130	130	130
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
TOTAL STATEWIDE COST ALLOCATION PLAN		8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	6,764	5,566	6,764	6,764	6,764	6,764	6,764	6,764
TOTAL AG COST ALLOCATION PLAN		6,764	5,566	6,764	6,764	6,764	6,764	6,764	6,764
TOTAL B000		774,297	673,293	794,610	581,679	581,679	801,292	591,427	591,427
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(1,198)	(5,799)	6,533	(1,198)	(5,940)	638
TOTAL REVENUE				(1,198)	(5,799)	6,533	(1,198)	(5,940)	638
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-705B	B&G - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				701	701		701	701
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING EXPENSES					530	897		523	1,066
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				136	232		106	206
26-7545	EITS VPN SECURE LINK				9	(40)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					269	392		135	221
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				324	324		324	324
TOTAL PURCHASING ASSESSMENT					324	324		324	324
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(158)	11,684		(158)	5,791
TOTAL STATEWIDE COST ALLOCATION PLAN					(158)	11,684		(158)	5,791
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,198)	(6,764)	(6,764)	(1,198)	(6,764)	(6,764)
TOTAL AG COST ALLOCATION PLAN				(1,198)	(6,764)	(6,764)	(1,198)	(6,764)	(6,764)
TOTAL M100				(1,198)	(5,799)	6,533	(1,198)	(5,940)	638
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(200,451)			(197,385)		
TOTAL REVENUE				(200,451)			(197,385)		

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,839			2,839		
01-5660	FURLOUGH LEAVE			(2,839)			(2,839)		
01-5880	SHIFT DIFFERENTIAL PAY			(17)			(17)		
01-5930	LONGEVITY PAY			850			1,000		
TOTAL PERSONNEL				833			983		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			206			206		
02-6130	PUBLIC TRANS OUT-OF-STATE			22			22		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(10)			(10)		
02-6150	COMM AIR TRANS OUT-OF-STATE			317			317		
TOTAL OUT-OF-STATE TRAVEL				535			535		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			203			203		
03-6210	MP DAILY RENTAL IN-STATE			263			263		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(83)			(83)		
03-6240	PERSONAL VEHICLE IN-STATE			(44)			(44)		
03-6250	COMM AIR TRANS IN-STATE			425			425		
TOTAL IN-STATE TRAVEL				764			764		
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A			(773)			(773)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(146)			(146)		
04-705B	B&G - PROP. & CONT. INSURANCE			146			146		
04-7060	CONTRACTS			(35)			(35)		
04-7061	CONTRACTS - A			1,030			1,371		
04-7062	CONTRACTS - B			14,480			15,480		
04-7063	CONTRACTS - C			(1,160)			(130)		
04-7066	CONTRACTS - F			224			224		
04-7067	CONTRACTS - G			(2,000)			(2,000)		
04-7070	CONTRACTS - J			3,244			3,623		

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			96			96		
04-7292	EITS VOICE MAIL			(7)			(7)		
04-7295	EITS STATE PHONE LINE			(282)			(282)		
04-7302	REGISTRATION FEES			406			406		
04-7430	PROFESSIONAL SERVICES			(159)			(159)		
04-7460	EQUIPMENT PURCHASES < $1,000			779			779		
04-7637	NOTARY FEE APPLY OR RENEW						65		
04-7980	OPERATING LEASE PAYMENTS			(99)			(99)		
TOTAL OPERATING EXPENSES				15,744			18,559		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(21,694)			(22,183)		
TOTAL TECHNOLOGY COST ALLOCATION				(21,694)			(22,183)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			(32,068)			(31,478)		
TOTAL INTRA-AGENCY COST ALLOCATION				(32,068)			(31,478)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(149,002)			(149,002)		
26-7533	EITS EMAIL SERVICE			(79)			(79)		
26-7545	EITS VPN SECURE LINK			(79)			(79)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,411)			(9,411)		
26-8370	COMPUTER HARDWARE >$5,000			(5,349)			(5,349)		
26-8391	MISCELLANEOUS EQUIP <$5,000 -A			(645)			(645)		
TOTAL INFORMATION SERVICES				(164,565)			(164,565)		
TOTAL M150				(200,451)			(197,385)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(303)	(110)	5,751		908
TOTAL REVENUE					(303)	(110)	5,751		908

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				851	851		1,417	1,417
01-5300	RETIREMENT				1,286	1,286		1,341	1,341
01-5400	PERSONNEL ASSESSMENT				(40)	(40)		(67)	(67)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				14	14		14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(219)	(347)		121	
01-5800	UNEMPLOYMENT COMPENSATION				(173)	(173)		(348)	(348)
TOTAL PERSONNEL					(303)	(110)		5,751	908
TOTAL M300					(303)	(110)		5,751	908
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(6,952)	(5,427)	(5,422)	(7,214)	(5,625)	(5,620)
TOTAL REVENUE				(6,952)	(5,427)	(5,422)	(7,214)	(5,625)	(5,620)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,170)	(4,692)	(4,692)	(6,438)	(4,895)	(4,895)
01-5200	WORKERS COMPENSATION			(60)	(76)	(76)	(25)	(37)	(37)
01-5300	RETIREMENT			(756)	(623)	(623)	(788)	(648)	(648)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			363	197	197	378	204	204
01-5400	PERSONNEL ASSESSMENT			(42)	(29)	(29)	(42)	(30)	(30)
01-5700	PAYROLL ASSESSMENT			(9)	(7)	(7)	(9)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(166)	(119)	(114)	(174)	(137)	(132)
01-5800	UNEMPLOYMENT COMPENSATION			(23)	(11)	(11)	(24)	(6)	(6)
01-5840	MEDICARE			(89)	(67)	(67)	(92)	(68)	(68)
TOTAL PERSONNEL				(6,952)	(5,427)	(5,422)	(7,214)	(5,625)	(5,620)
TOTAL E670				(6,952)	(5,427)	(5,422)	(7,214)	(5,625)	(5,620)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(2,517)	(2,582)	(2,581)	(8,864)	(6,466)	(6,461)
TOTAL REVENUE				(2,517)	(2,582)	(2,581)	(8,864)	(6,466)	(6,461)
TOTAL SALARIES FILLED POSITIONS				(2,114)	(2,140)	(2,140)	(7,456)	(5,397)	(5,397)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,114)	(2,140)	(2,140)	(7,456)	(5,397)	(5,397)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,114)	(2,140)	(2,140)	(7,456)	(5,397)	(5,397)
01-5200	WORKERS COMPENSATION			(27)	(48)	(48)	(76)	(68)	(68)
01-5300	RETIREMENT			(259)	(282)	(282)	(914)	(715)	(715)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(5)	(5)	(22)	(8)	(8)
01-5400	PERSONNEL ASSESSMENT			(13)	(14)	(14)	(49)	(33)	(33)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(4)	(4)	(11)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(57)	(53)	(52)	(201)	(151)	(146)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(4)	(4)	(28)	(7)	(7)
01-5840	MEDICARE			(30)	(32)	(32)	(107)	(79)	(79)
TOTAL PERSONNEL				(2,517)	(2,582)	(2,581)	(8,864)	(6,466)	(6,461)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,517)	(2,582)	(2,581)	(8,864)	(6,466)	(6,461)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(850)	(850)	(850)	(1,000)	(1,000)	(1,000)
TOTAL REVENUE				(850)	(850)	(850)	(1,000)	(1,000)	(1,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(850)	(850)	(850)	(1,000)	(1,000)	(1,000)
TOTAL PERSONNEL				(850)	(850)	(850)	(1,000)	(1,000)	(1,000)
TOTAL E672				(850)	(850)	(850)	(1,000)	(1,000)	(1,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,279	1,345	1,345			
TOTAL REVENUE				1,279	1,345	1,345			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			957	1,013	1,013			
TOTAL INFORMATION SERVICES				1,279	1,345	1,345			
TOTAL E710				1,279	1,345	1,345			
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			208	208	19,974	181	181	18,860

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				208	208	19,974	181	181	18,860
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			208	208	23,798	181	181	23,006
TOTAL TECHNOLOGY COST ALLOCATION				208	208	23,798	181	181	23,006
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D					(3,824)			(4,146)
TOTAL INTRA-AGENCY COST ALLOCATION						(3,824)			(4,146)
TOTAL E800				208	208	19,974	181	181	18,860
E801 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			13,478	13,478	(4,913)	13,653	13,653	(3,831)
TOTAL REVENUE				13,478	13,478	(4,913)	13,653	13,653	(3,831)
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A					(23,061)			(22,121)
TOTAL TECHNOLOGY COST ALLOCATION						(23,061)			(22,121)
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			13,478	13,478	18,148	13,653	13,653	18,290
TOTAL INTRA-AGENCY COST ALLOCATION				13,478	13,478	18,148	13,653	13,653	18,290
TOTAL E801				13,478	13,478	(4,913)	13,653	13,653	(3,831)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER		10,394						
00	OTHER FUND	774,297	662,899	794,610	581,679	581,679	801,292	591,427	591,427
TOTAL REVENUE		774,297	673,293	794,610	581,679	581,679	801,292	591,427	591,427
TOTAL SALARIES FILLED POSITIONS				122,355	123,833	123,833	127,697	129,240	129,240
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				122,355	123,833	123,833	127,697	129,240	129,240
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	158,868	168,576	179,190	180,023	180,023	185,872	186,855	186,855
02	OUT-OF-STATE TRAVEL	165	703	165	700	700	165	700	700
03	IN-STATE TRAVEL	2,831	3,595	2,831	3,595	3,595	2,831	3,595	3,595
04	OPERATING EXPENSES	297,617	305,594	297,617	300,881	300,881	297,617	303,696	303,696
09	TECHNOLOGY COST ALLOCATION	25,401	30,518	25,401	3,707	3,707	25,401	3,218	3,218
13	INTRA-AGENCY COST ALLOCATION	78,454	91,411	78,454	46,386	46,386	78,454	46,976	46,976
26	INFORMATION SERVICES	195,494	58,627	195,485	30,920	30,920	195,485	30,920	30,920
87	PURCHASING ASSESSMENT	130	130	130	130	130	130	130	130
88	STATEWIDE COST ALLOCATION PLAN	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573
89	AG COST ALLOCATION PLAN	6,764	5,566	6,764	6,764	6,764	6,764	6,764	6,764
TOTAL EXPENDITURES		774,297	673,293	794,610	581,679	581,679	801,292	591,427	591,427
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(201,649)	(6,102)	6,423	(198,583)	(189)	1,546
TOTAL REVENUE				(201,649)	(6,102)	6,423	(198,583)	(189)	1,546
EXPENDITURES									
01	PERSONNEL			833	(303)	(110)	983	5,751	908
02	OUT-OF-STATE TRAVEL			535			535		
03	IN-STATE TRAVEL			764			764		
04	OPERATING EXPENSES			15,744	530	897	18,559	523	1,066

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	TECHNOLOGY COST ALLOCATION			(21,694)			(22,183)		
13	INTRA-AGENCY COST ALLOCATION			(32,068)			(31,478)		
26	INFORMATION SERVICES			(164,565)	269	392	(164,565)	135	221
87	PURCHASING ASSESSMENT				324	324		324	324
88	STATEWIDE COST ALLOCATION PLAN				(158)	11,684		(158)	5,791
89	AG COST ALLOCATION PLAN			(1,198)	(6,764)	(6,764)	(1,198)	(6,764)	(6,764)
TOTAL EXPENDITURES				(201,649)	(6,102)	6,423	(198,583)	(189)	1,546
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			4,646	6,172	7,553	(3,244)	743	1,948
TOTAL REVENUE				4,646	6,172	7,553	(3,244)	743	1,948
TOTAL SALARIES FILLED POSITIONS				(2,114)	(2,140)	(2,140)	(7,456)	(5,397)	(5,397)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,114)	(2,140)	(2,140)	(7,456)	(5,397)	(5,397)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(10,319)	(8,859)	(8,853)	(17,078)	(13,091)	(13,081)
04	OPERATING EXPENSES								
09	TECHNOLOGY COST ALLOCATION			208	208	737	181	181	885
13	INTRA-AGENCY COST ALLOCATION			13,478	13,478	14,324	13,653	13,653	14,144
26	INFORMATION SERVICES			1,279	1,345	1,345			
TOTAL EXPENDITURES				4,646	6,172	7,553	(3,244)	743	1,948
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER		10,394						
00	OTHER FUND	774,297	662,899	597,607	581,749	595,655	599,465	591,981	594,921
TOTAL BUDGET REVENUE		774,297	673,293	597,607	581,749	595,655	599,465	591,981	594,921
TOTAL POSITIONS				120,241	121,693	121,693	120,241	123,843	123,843

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	158,868	168,576	169,704	170,861	171,060	169,777	179,515	174,682
02	OUT-OF-STATE TRAVEL	165	703	700	700	700	700	700	700
03	IN-STATE TRAVEL	2,831	3,595	3,595	3,595	3,595	3,595	3,595	3,595
04	OPERATING EXPENSES	297,617	305,594	313,361	301,411	301,778	316,176	304,219	304,762
09	TECHNOLOGY COST ALLOCATION	25,401	30,518	3,915	3,915	4,444	3,399	3,399	4,103
13	INTRA-AGENCY COST ALLOCATION	78,454	91,411	59,864	59,864	60,710	60,629	60,629	61,120
26	INFORMATION SERVICES	195,494	58,627	32,199	32,534	32,657	30,920	31,055	31,141
87	PURCHASING ASSESSMENT	130	130	130	454	454	130	454	454
88	STATEWIDE COST ALLOCATION PLAN	8,573	8,573	8,573	8,415	20,257	8,573	8,415	14,364
89	AG COST ALLOCATION PLAN	6,764	5,566	5,566			5,566		
TOTAL BUDGET EXPENDITURES		774,297	673,293	597,607	581,749	595,655	599,465	591,981	594,921

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	134,109,025	148,921,662	228,488,178	124,786,563	124,786,563	209,615,159	102,902,322	102,902,322
00-2512	BALANCE FORWARD TO NEW YEAR	(148,921,662)							
00-3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	9,664,408	8,134,120	8,250,684	8,250,684	8,250,684	8,330,104	8,330,104	8,330,104
00-3320	REAL PROPERTY TAXES	111,548,469	107,099,245	106,642,201	106,642,201	106,642,201	107,715,890	107,715,890	107,715,890
00-3321	ONE CENT AD VALOREM TAX	12,461,243	11,563,210	11,170,398	11,170,398	11,170,398	11,277,923	11,277,923	11,277,923
00-3330	CENTRALLY ASSESSED PROPERTY TX	12,423,219	8,772,090	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	11,787,495
00-3870	CHARGES FOR SERVICES	9,332	9,511	8,764	8,764	8,764	7,963	7,963	7,963
00-4117	UNIVERSITY SYSTEM RECEIPTS	687,915	681,165						
00-4203	PRIOR YEAR REFUNDS	3,759							
00-4224	BUILD AMERICA BONDS SUBSIDY	1,326,269	1,326,269	1,326,269	1,326,269	1,326,269	1,326,269	1,326,269	1,326,269
00-4326	TREASURER'S INTEREST DISTRIB		2,035,485		100	100		100	100
00-4327	TREASURER'S INTEREST DIST FROM OTHER B/A	5,530	12,000	5,531	5,531	5,531	5,531	5,531	5,531
00-4330	TREASURER'S ASSESSMENT	406,812	196,817	100	100	100	100	100	100
00-4667	TRANSFER FROM WILDLIFE	1,369,305	1,365,206	1,343,938	1,343,938	1,343,938	1,253,938	1,253,938	1,253,938
00-4669	TRANS FROM OTHER B/A SAME FUND	19,346,327	19,782,272	12,052,572	12,052,572	12,052,572	12,132,441	12,132,441	12,132,441
00-4702	TRANS FROM SYST AND PROG	665,357	665,358	665,358	665,358	665,358	665,358	665,358	665,358
00-4710	TRANSFER FROM GENERAL FUND	1,424,588	1,341,088	1,338,627	1,338,627	1,338,627	1,342,304	1,342,304	1,342,304
00-4713	TRANS FROM PRISONS	2,228,500	2,219,500	1,819,250	1,819,250	1,819,250	1,740,500	2,716,500	2,716,500
00-4748	TRANS FROM SP HIGHER ED	6,692,125	6,691,375	6,687,375	6,687,375	6,687,375	6,689,375	6,689,375	6,689,375
00-4862	TRANS FROM CAP PROJECT FUND	9,564,026							
00-4902	PROCEEDS FROM SALE OF BONDS	69,539							
TOTAL REVENUE		175,084,086	320,816,373	384,699,245	280,997,730	280,997,730	367,002,855	261,266,118	268,153,613
EXPENDITURES									
04	**OPERATING**								
04-6200	PER DIEM IN-STATE	232		232			232		
04-6240	PERSONAL VEHICLE IN-STATE	71		71			71		
04-6250	COMM AIR TRANS IN-STATE	552		552			552		
04-7060	CONTRACTS	436,405	308,994	436,405	300,000	300,000	436,405	300,000	300,000
04-7061	CONTRACTS - A	131,243	36,536	131,243	70,855	70,855	131,243	70,855	70,855

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7062	CONTRACTS - B	273,213	284,884	273,213	225,000	225,000	273,213	225,000	225,000
04-7072	CONTRACTS - L	4,000	4,999	4,000	5,000	5,000	4,000	5,000	5,000
04-7280	OUTSIDE POSTAGE	7		7	7	7	7	7	7
04-7294	CONFERENCE CALL CHARGES	25		25	25	25	25	25	25
04-7430	PROFESSIONAL SERVICES	348,378	114,587	348,378	149,112	149,112	348,378	149,112	149,112
04-7835	TRUST AGENT FEES	21,052	21,074	21,052	21,532	21,532	21,052	21,327	21,327
04-8647	UNIVERSITY OF NEVADA RENO	170,750	169,125	170,750	167,250	167,250	170,750	170,000	170,000
04-9760	TRANSFER TO GENERAL FUND	150,165		150,165			150,165		
TOTAL OPERATING		1,536,093	940,199	1,536,093	938,781	938,781	1,536,093	941,326	941,326
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	10,598	12,657	10,598	10,599	10,599	10,598	10,599	10,599
TOTAL TECHNOLOGY COST ALLOCATION		10,598	12,657	10,598	10,599	10,599	10,598	10,599	10,599
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION	73,790,000	99,855,000	73,790,000	91,810,000	91,810,000	73,790,000	91,290,000	91,290,000
10-7833	BOND INTEREST EXPENSE	72,781,333	67,409,898	72,781,333	65,948,106	65,948,106	72,781,333	61,540,221	61,540,221
TOTAL CAPITAL IMPROVEMENT BONDS		146,571,333	167,264,898	146,571,333	157,758,106	157,758,106	146,571,333	152,830,221	152,830,221
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	227,488	235,966	227,488	227,488	227,488	227,488	227,488	227,488
TOTAL INTRA-AGENCY COST ALLOCATION		227,488	235,966	227,488	227,488	227,488	227,488	227,488	227,488
35	**JUV DETENTION COPS/LEASE**								
35-7272	INTEREST EXPENSE	2,417,497	2,488,095	2,417,497	2,405,604	2,405,604	2,417,497	2,314,273	2,314,273
35-8410	PRIN-INSTALLMENT/LEASE PURCHASE	1,660,000	1,815,000	1,660,000	1,975,000	1,975,000	1,660,000	2,150,000	2,150,000
TOTAL JUV DETENTION COPS/LEASE		4,077,497	4,303,095	4,077,497	4,380,604	4,380,604	4,077,497	4,464,273	4,464,273
36	**UNIVERSITY BONDS**								
36-7832	BOND PRINCIPAL REDEMPTION	5,390,000	5,660,000	5,390,000	5,475,000	5,475,000	5,390,000	5,755,000	5,755,000
36-7833	BOND INTEREST EXPENSE	1,819,290	1,543,415	1,819,290	1,045,125	1,045,125	1,819,290	764,375	764,375
TOTAL UNIVERSITY BONDS		7,209,290	7,203,415	7,209,290	6,520,125	6,520,125	7,209,290	6,519,375	6,519,375

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42	**CRC BONDS**								
42-7832	BOND PRINCIPAL REDEMPTION	7,145,000	7,355,000	7,145,000	945,000	945,000	7,145,000	980,000	980,000
42-7833	BOND INTEREST EXPENSE	8,282,796	8,713,140	8,282,796	7,313,265	7,313,265	8,282,796	7,278,348	7,278,348
TOTAL CRC BONDS		15,427,796	16,068,140	15,427,796	8,258,265	8,258,265	15,427,796	8,258,348	8,258,348
82	**ARBITRAGE RESERVE**								
82-8430	ARBITRAGE PAYMENT	21,621		21,621			21,621		
82-9158	TRANSFERS-INTRAFUND	930		930			930		
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		22,551						
TOTAL ARBITRAGE RESERVE		22,551	22,551	22,551			22,551		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		124,764,012	209,615,159	102,902,322	102,902,322	191,918,769	88,013,048	94,900,543
TOTAL RESERVE			124,764,012	209,615,159	102,902,322	102,902,322	191,918,769	88,013,048	94,900,543
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL STATEWIDE COST ALLOCATION PLAN		1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL B000		175,084,086	320,816,373	384,699,245	280,997,730	280,997,730	367,002,855	261,266,118	268,153,613
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							622	324
TOTAL REVENUE								622	324
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				622	324		1,244	933

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					622	324		1,244	933
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(622)	(324)		(622)	(609)
TOTAL STATEWIDE COST ALLOCATION PLAN					(622)	(324)		(622)	(609)
TOTAL M100								622	324
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,011,222)		
00-4326	TREASURER'S INTEREST DISTRIB			100			100		
00-4713	TRANS FROM PRISONS						976,000		
TOTAL REVENUE				100			(2,035,122)		
EXPENDITURES									
04	**OPERATING**								
04-6200	PER DIEM IN-STATE			(232)			(232)		
04-6240	PERSONAL VEHICLE IN-STATE			(71)			(71)		
04-6250	COMM AIR TRANS IN-STATE			(552)			(552)		
04-7060	CONTRACTS			(136,405)			(136,405)		
04-7061	CONTRACTS - A			(60,388)			(60,388)		
04-7062	CONTRACTS - B			(48,213)			(48,213)		
04-7072	CONTRACTS - L			1,000			1,000		
04-7430	PROFESSIONAL SERVICES			(199,266)			(199,266)		
04-7835	TRUST AGENT FEES			480			275		
04-8647	UNIVERSITY OF NEVADA RENO			(3,500)			(750)		
04-9760	TRANSFER TO GENERAL FUND			(150,165)			(150,165)		
TOTAL OPERATING				(597,312)			(594,767)		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			1			1		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TECHNOLOGY COST ALLOCATION				1			1		
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION			18,020,000			17,500,000		
10-7833	BOND INTEREST EXPENSE			(6,833,227)			(11,241,112)		
TOTAL CAPITAL IMPROVEMENT BONDS				11,186,773			6,258,888		
35	**JUV DETENTION COPS/LEASE**								
35-7272	INTEREST EXPENSE			(11,893)			(103,224)		
35-8410	PRIN-INSTALLMENT/LEASE PURCHASE			315,000			490,000		
TOTAL JUV DETENTION COPS/LEASE				303,107			386,776		
36	**UNIVERSITY BONDS**								
36-7832	BOND PRINCIPAL REDEMPTION			85,000			365,000		
36-7833	BOND INTEREST EXPENSE			(774,165)			(1,054,915)		
TOTAL UNIVERSITY BONDS				(689,165)			(689,915)		
42	**CRC BONDS**								
42-7832	BOND PRINCIPAL REDEMPTION			(6,200,000)			(6,165,000)		
42-7833	BOND INTEREST EXPENSE			(969,531)			(1,004,448)		
TOTAL CRC BONDS				(7,169,531)			(7,169,448)		
82	**ARBITRAGE RESERVE**								
82-8430	ARBITRAGE PAYMENT			(21,621)			(21,621)		
82-9158	TRANSFERS-INTRAFUND			(930)			(930)		
TOTAL ARBITRAGE RESERVE				(22,551)			(22,551)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,011,222)			(204,106)		
TOTAL RESERVE				(3,011,222)			(204,106)		
TOTAL M150				100			(2,035,122)		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(96,000)
TOTAL REVENUE									(96,000)
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C					96,000			46,200
TOTAL OPERATING						96,000			46,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(96,000)			(142,200)
TOTAL RESERVE						(96,000)			(142,200)
TOTAL E225									(96,000)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,423	9,423	10,712
TOTAL REVENUE							9,423	9,423	10,712
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(9,423)	(9,423)	(10,712)	(9,580)	(9,580)	(10,342)
TOTAL TECHNOLOGY COST ALLOCATION				(9,423)	(9,423)	(10,712)	(9,580)	(9,580)	(10,342)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,423	9,423	10,712	19,003	19,003	21,054
TOTAL RESERVE				9,423	9,423	10,712	19,003	19,003	21,054

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E800							9,423	9,423	10,712
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						27,942	27,942	26,496
TOTAL REVENUE							27,942	27,942	26,496
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A					1,446			974
TOTAL TECHNOLOGY COST ALLOCATION						1,446			974
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			(27,942)	(27,942)	(27,942)	(25,391)	(25,391)	(25,391)
TOTAL INTRA-AGENCY COST ALLOCATION				(27,942)	(27,942)	(27,942)	(25,391)	(25,391)	(25,391)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,942	27,942	26,496	53,333	53,333	50,913
TOTAL RESERVE				27,942	27,942	26,496	53,333	53,333	50,913
TOTAL E801							27,942	27,942	26,496

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,812,637)	148,921,662	228,488,178	124,786,563	124,786,563	209,615,159	102,902,322	102,902,322
00	INTERAGENCY TRANSFER	25,043,409	25,382,935	17,228,509	17,228,509	17,228,509	17,142,504	18,118,504	18,118,504
00	OTHER FUND	164,853,314	146,511,776	138,982,558	138,982,658	138,982,658	140,245,192	140,245,292	147,132,787
TOTAL REVENUE		175,084,086	320,816,373	384,699,245	280,997,730	280,997,730	367,002,855	261,266,118	268,153,613
EXPENDITURES									
04	OPERATING	1,536,093	940,199	1,536,093	938,781	938,781	1,536,093	941,326	941,326
09	TECHNOLOGY COST ALLOCATION	10,598	12,657	10,598	10,599	10,599	10,598	10,599	10,599
10	CAPITAL IMPROVEMENT BONDS	146,571,333	167,264,898	146,571,333	157,758,106	157,758,106	146,571,333	152,830,221	152,830,221
13	INTRA-AGENCY COST ALLOCATION	227,488	235,966	227,488	227,488	227,488	227,488	227,488	227,488
35	JUV DETENTION COPS/LEASE	4,077,497	4,303,095	4,077,497	4,380,604	4,380,604	4,077,497	4,464,273	4,464,273
36	UNIVERSITY BONDS	7,209,290	7,203,415	7,209,290	6,520,125	6,520,125	7,209,290	6,519,375	6,519,375
42	CRC BONDS	15,427,796	16,068,140	15,427,796	8,258,265	8,258,265	15,427,796	8,258,348	8,258,348
82	ARBITRAGE RESERVE	22,551	22,551	22,551			22,551		
86	RESERVE		124,764,012	209,615,159	102,902,322	102,902,322	191,918,769	88,013,048	94,900,543
88	STATEWIDE COST ALLOCATION PLAN	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL EXPENDITURES		175,084,086	320,816,373	384,699,245	280,997,730	280,997,730	367,002,855	261,266,118	268,153,613
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(3,011,222)	622	324
00	INTERAGENCY TRANSFER						976,000		
00	OTHER FUND			100			100		
TOTAL REVENUE				100			(2,035,122)	622	324
EXPENDITURES									
04	OPERATING			(597,312)			(594,767)		
09	TECHNOLOGY COST ALLOCATION			1			1		
10	CAPITAL IMPROVEMENT BONDS			11,186,773			6,258,888		
35	JUV DETENTION COPS/LEASE			303,107			386,776		
36	UNIVERSITY BONDS			(689,165)			(689,915)		
42	CRC BONDS			(7,169,531)			(7,169,448)		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	ARBITRAGE RESERVE			(22,551)			(22,551)		
86	RESERVE			(3,011,222)	622	324	(204,106)	1,244	933
88	STATEWIDE COST ALLOCATION PLAN				(622)	(324)		(622)	(609)
TOTAL EXPENDITURES				100			(2,035,122)	622	324
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						37,365	37,365	(58,792)
TOTAL REVENUE							37,365	37,365	(58,792)
EXPENDITURES									
04	OPERATING					96,000			46,200
09	TECHNOLOGY COST ALLOCATION			(9,423)	(9,423)	(9,266)	(9,580)	(9,580)	(9,368)
13	INTRA-AGENCY COST ALLOCATION			(27,942)	(27,942)	(27,942)	(25,391)	(25,391)	(25,391)
86	RESERVE			37,365	37,365	(58,792)	72,336	72,336	(70,233)
TOTAL EXPENDITURES							37,365	37,365	(58,792)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,812,637)	148,921,662	228,488,178	124,786,563	124,786,563	206,641,302	102,940,309	102,843,854
00	INTERAGENCY TRANSFER	25,043,409	25,382,935	17,228,509	17,228,509	17,228,509	18,118,504	18,118,504	18,118,504
00	OTHER FUND	164,853,314	146,511,776	138,982,658	138,982,658	138,982,658	140,245,292	140,245,292	147,132,787
TOTAL BUDGET REVENUE		175,084,086	320,816,373	384,699,345	280,997,730	280,997,730	365,005,098	261,304,105	268,095,145
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	1,536,093	940,199	938,781	938,781	1,034,781	941,326	941,326	987,526
09	TECHNOLOGY COST ALLOCATION	10,598	12,657	1,176	1,176	1,333	1,019	1,019	1,231
10	CAPITAL IMPROVEMENT BONDS	146,571,333	167,264,898	157,758,106	157,758,106	157,758,106	152,830,221	152,830,221	152,830,221
13	INTRA-AGENCY COST ALLOCATION	227,488	235,966	199,546	199,546	199,546	202,097	202,097	202,097
35	JUV DETENTION COPS/LEASE	4,077,497	4,303,095	4,380,604	4,380,604	4,380,604	4,464,273	4,464,273	4,464,273
36	UNIVERSITY BONDS	7,209,290	7,203,415	6,520,125	6,520,125	6,520,125	6,519,375	6,519,375	6,519,375
42	CRC BONDS	15,427,796	16,068,140	8,258,265	8,258,265	8,258,265	8,258,348	8,258,348	8,258,348
82	ARBITRAGE RESERVE	22,551	22,551						

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		124,764,012	206,641,302	102,940,309	102,843,854	191,786,999	88,086,628	94,831,243
88	STATEWIDE COST ALLOCATION PLAN	1,440	1,440	1,440	818	1,116	1,440	818	831
TOTAL BUDGET EXPENDITURES		175,084,086	320,816,373	384,699,345	280,997,730	280,997,730	365,005,098	261,304,105	268,095,145

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,626						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,626)							
00-4326	TREASURER'S INTEREST DISTRIB	2,837	12,043	211	1,125	144	211	1,125	165
00-4332	INTEREST PAYMENTS FOR BONDS	16,203,969	28,882,384	16,203,969	16,328,484	16,328,485	16,203,969	16,501,652	16,501,653
TOTAL REVENUE		16,204,180	28,897,053	16,204,180	16,329,609	16,328,629	16,204,180	16,502,777	16,501,818
EXPENDITURES									
10	**TRANSFER TO TREASURER**								
10-9008	TRANS TO TREASURER		14,458						
TOTAL TRANSFER TO TREASURER			14,458						
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND	16,203,969	28,882,384	16,203,969	16,329,398	16,328,485	16,203,969	16,502,566	16,501,653
TOTAL TRANSFER TO DEBT SERVICE		16,203,969	28,882,384	16,203,969	16,329,398	16,328,485	16,203,969	16,502,566	16,501,653
12	**TRANSFER FOR SWCAP**								
12-9158	TRANSFERS-INTRAFUND	211	211	211	211	144	211	211	165
TOTAL TRANSFER FOR SWCAP		211	211	211	211	144	211	211	165
TOTAL B000		16,204,180	28,897,053	16,204,180	16,329,609	16,328,629	16,204,180	16,502,777	16,501,818
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4332	INTEREST PAYMENTS FOR BONDS			124,515			297,683		
TOTAL REVENUE				124,515			297,683		
EXPENDITURES									
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND			124,515			297,683		
TOTAL TRANSFER TO DEBT SERVICE				124,515			297,683		

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				124,515			297,683		

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,626)	2,626						
00	OTHER FUND	16,206,806	28,894,427	16,204,180	16,329,609	16,328,629	16,204,180	16,502,777	16,501,818
TOTAL REVENUE		16,204,180	28,897,053	16,204,180	16,329,609	16,328,629	16,204,180	16,502,777	16,501,818
EXPENDITURES									
10	TRANSFER TO TREASURER		14,458						
11	TRANSFER TO DEBT SERVICE	16,203,969	28,882,384	16,203,969	16,329,398	16,328,485	16,203,969	16,502,566	16,501,653
12	TRANSFER FOR SWCAP	211	211	211	211	144	211	211	165
TOTAL EXPENDITURES		16,204,180	28,897,053	16,204,180	16,329,609	16,328,629	16,204,180	16,502,777	16,501,818
M MAINTENANCE									
REVENUE									
00	OTHER FUND			124,515			297,683		
TOTAL REVENUE				124,515			297,683		
EXPENDITURES									
11	TRANSFER TO DEBT SERVICE			124,515			297,683		
TOTAL EXPENDITURES				124,515			297,683		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,626)	2,626						
00	OTHER FUND	16,206,806	28,894,427	16,328,695	16,329,609	16,328,629	16,501,863	16,502,777	16,501,818
TOTAL BUDGET REVENUE		16,204,180	28,897,053	16,328,695	16,329,609	16,328,629	16,501,863	16,502,777	16,501,818
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO TREASURER		14,458						
11	TRANSFER TO DEBT SERVICE	16,203,969	28,882,384	16,328,484	16,329,398	16,328,485	16,501,652	16,502,566	16,501,653
12	TRANSFER FOR SWCAP	211	211	211	211	144	211	211	165
TOTAL BUDGET EXPENDITURES		16,204,180	28,897,053	16,328,695	16,329,609	16,328,629	16,501,863	16,502,777	16,501,818

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES	2,023	1,224	2,023	1,748	1,748	2,023	1,748	1,748
00-4431	RECEIPTS FOR MBB ISSUE COSTS	102,521	175,000	102,520	175,000	175,000	102,520	175,000	175,000
00-4669	TRANS FROM OTHER B/A SAME FUND	211	211	211	211	211	211	211	211
00-4759	TRANS FROM MUNI BD BANK	16,203,969	28,882,384	16,203,970	16,328,484	16,328,485	16,203,970	16,501,652	16,501,653
TOTAL REVENUE		16,308,724	29,058,819	16,308,724	16,505,443	16,505,444	16,308,724	16,678,611	16,678,612
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS	40,286		40,286	40,286	40,286	40,286	40,286	40,286
04-7061	CONTRACTS - A	8,141		8,141	8,141	8,141	8,141	8,141	8,141
04-7062	CONTRACTS - B	21,650		21,650	21,650	21,650	21,650	21,650	21,650
04-7835	TRUST AGENT FEES	2,023	1,224	2,023	1,748	1,748	2,023	1,748	1,748
04-9300	MBB ISSUANCE COSTS	32,444	175,000	32,444	104,923	104,923	32,444	104,923	104,923
TOTAL OPERATING EXPENSES		104,544	176,224	104,544	176,748	176,748	104,544	176,748	176,748
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION	4,940,000	15,285,000	4,940,000	4,835,000	4,835,000	4,940,000	4,940,000	4,940,000
TOTAL PRINCIPAL PAYMENTS		4,940,000	15,285,000	4,940,000	4,835,000	4,835,000	4,940,000	4,940,000	4,940,000
11	**INTEREST PAYMENTS**								
11-7833	BOND INTEREST EXPENSE	11,263,969	13,597,384	11,263,969	11,493,484	11,493,485	11,263,969	11,561,652	11,561,653
TOTAL INTEREST PAYMENTS		11,263,969	13,597,384	11,263,969	11,493,484	11,493,485	11,263,969	11,561,652	11,561,653
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	211	211	211	211	211	211	211	211
TOTAL STATEWIDE COST ALLOCATION PLAN		211	211	211	211	211	211	211	211
TOTAL B000		16,308,724	29,058,819	16,308,724	16,505,443	16,505,444	16,308,724	16,678,611	16,678,612

M100 STATEWIDE INFLATION

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				(48)	(67)		(48)	(46)
TOTAL REVENUE					(48)	(67)		(48)	(46)
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(48)	(67)		(48)	(46)
TOTAL STATEWIDE COST ALLOCATION PLAN					(48)	(67)		(48)	(46)
TOTAL M100					(48)	(67)		(48)	(46)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES			(275)			(275)		
00-4431	RECEIPTS FOR MBB ISSUE COSTS			72,479			72,479		
00-4759	TRANS FROM MUNI BD BANK			124,514			297,682		
TOTAL REVENUE				196,718			369,886		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7061	CONTRACTS - A			(1)			(1)		
04-7835	TRUST AGENT FEES			(275)			(275)		
04-9300	MBB ISSUANCE COSTS			72,479			72,479		
TOTAL OPERATING EXPENSES				72,203			72,203		
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION			(105,000)					
TOTAL PRINCIPAL PAYMENTS				(105,000)					
11	**INTEREST PAYMENTS**								
11-7833	BOND INTEREST EXPENSE			229,515			297,683		
TOTAL INTEREST PAYMENTS				229,515			297,683		

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				196,718			369,886		

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	16,204,180	28,882,595	16,204,181	16,328,695	16,328,696	16,204,181	16,501,863	16,501,864
00	OTHER FUND	104,544	176,224	104,543	176,748	176,748	104,543	176,748	176,748
TOTAL REVENUE		16,308,724	29,058,819	16,308,724	16,505,443	16,505,444	16,308,724	16,678,611	16,678,612
EXPENDITURES									
04	OPERATING EXPENSES	104,544	176,224	104,544	176,748	176,748	104,544	176,748	176,748
10	PRINCIPAL PAYMENTS	4,940,000	15,285,000	4,940,000	4,835,000	4,835,000	4,940,000	4,940,000	4,940,000
11	INTEREST PAYMENTS	11,263,969	13,597,384	11,263,969	11,493,484	11,493,485	11,263,969	11,561,652	11,561,653
88	STATEWIDE COST ALLOCATION PLAN	211	211	211	211	211	211	211	211
TOTAL EXPENDITURES		16,308,724	29,058,819	16,308,724	16,505,443	16,505,444	16,308,724	16,678,611	16,678,612
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			124,514	(48)	(67)	297,682	(48)	(46)
00	OTHER FUND			72,204			72,204		
TOTAL REVENUE				196,718	(48)	(67)	369,886	(48)	(46)
EXPENDITURES									
04	OPERATING EXPENSES			72,203			72,203		
10	PRINCIPAL PAYMENTS			(105,000)					
11	INTEREST PAYMENTS			229,515			297,683		
88	STATEWIDE COST ALLOCATION PLAN				(48)	(67)		(48)	(46)
TOTAL EXPENDITURES				196,718	(48)	(67)	369,886	(48)	(46)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	16,204,180	28,882,595	16,328,695	16,328,647	16,328,629	16,501,863	16,501,815	16,501,818
00	OTHER FUND	104,544	176,224	176,747	176,748	176,748	176,747	176,748	176,748
TOTAL BUDGET REVENUE		16,308,724	29,058,819	16,505,442	16,505,395	16,505,377	16,678,610	16,678,563	16,678,566

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	104,544	176,224	176,747	176,748	176,748	176,747	176,748	176,748
10	PRINCIPAL PAYMENTS	4,940,000	15,285,000	4,835,000	4,835,000	4,835,000	4,940,000	4,940,000	4,940,000
11	INTEREST PAYMENTS	11,263,969	13,597,384	11,493,484	11,493,484	11,493,485	11,561,652	11,561,652	11,561,653
88	STATEWIDE COST ALLOCATION PLAN	211	211	211	163	144	211	163	165
TOTAL BUDGET EXPENDITURES		16,308,724	29,058,819	16,505,442	16,505,395	16,505,377	16,678,610	16,678,563	16,678,566

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4683	TRANSFER FROM PROGRAMS	82,042	83,842						
00-4758	TRANSFER FROM TREASURER	288,090	324,837	404,159	397,890	397,890	408,230	402,258	402,258
TOTAL REVENUE		370,132	408,679	404,159	397,890	397,890	408,230	402,258	402,258
TOTAL SALARIES FILLED POSITIONS				113,641	114,683	114,683	116,883	117,964	117,964
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				196,950	198,252	198,252	200,192	201,533	201,533
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	184,433	191,828	206,880	206,880	206,880	210,286	210,286	210,286
01-5120	FURLOUGH ADJUSTMENT	(4,105)		(4,105)			(4,105)		
01-5200	WORKERS COMPENSATION	2,532	2,021	2,052	2,052	2,052	2,117	2,117	2,117
01-5300	RETIREMENT	36,457	39,914	39,892	39,892	39,892	40,309	40,309	40,309
01-5400	PERSONNEL ASSESSMENT	703	718	787	787	787	810	810	810
01-5500	GROUP INSURANCE	29,016	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	4,105		4,105			4,105		
01-5700	PAYROLL ASSESSMENT	307	288	311	311	311	316	316	316
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,877	5,180	5,586	5,586	5,586	5,678	5,678	5,678
01-5800	UNEMPLOYMENT COMPENSATION	581	730	785	785	785	798	798	798
01-5840	MEDICARE	2,653	2,783	2,999	2,999	2,999	3,049	3,049	3,049
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,550)						
01-5930	LONGEVITY PAY		1,550		1,400	1,400		1,550	1,550
TOTAL PERSONNEL EXPENSES		260,559	278,770	294,600	296,000	296,000	298,671	300,221	300,221
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	671	816	671	1,230	1,230	671	1,230	1,230

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	182	93	182	244	244	182	244	244
03-6215	NON-MP VEHICLE RENTAL IN-STATE		132						
03-6240	PERSONAL VEHICLE IN-STATE	503	364	503	530	530	503	530	530
03-6250	COMM AIR TRANS IN-STATE	1,766	1,804	1,766	1,199	1,199	1,766	1,199	1,199
TOTAL IN-STATE TRAVEL		3,122	3,209	3,122	3,203	3,203	3,122	3,203	3,203
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	154	913	154	154	154	154	154	154
04-7040	NON-STATE PRINTING SERVICES	7,915	6,357	7,915	9,021	9,021	7,915	9,198	9,198
04-7041	PRINTING AND COPYING - A	1,131	1,354	1,131	632	632	1,131	632	632
04-7045	STATE PRINTING CHARGES	6,888	4,602	6,888	6,888	6,888	6,888	6,888	6,888
04-7046	QUICK PRINT JOBS - CARSON CITY	297	522	297	297	297	297	297	297
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	146		146			146		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705B	B&G - PROP. & CONT. INSURANCE		146		146	146		146	146
04-7060	CONTRACTS	20	373	20			20		
04-7100	STATE OWNED BLDG RENT-B&G	16,819	16,819	16,819	16,819	16,819	16,819	16,819	16,819
04-7285	POSTAGE - STATE MAILROOM	5,791	7,652	5,791	5,791	5,791	5,791	5,791	5,791
04-7290	PHONE, FAX, COMMUNICATION LINE	22	18	22	22	22	22	22	22
04-7292	EITS VOICE MAIL	210	183	210	965	965	210	965	965
04-7295	EITS STATE PHONE LINE	707	560	707	2,745	2,745	707	2,745	2,745
04-7296	EITS LONG DISTANCE CHARGES	195	116	195	195	195	195	195	195
04-7297	EITS 800 TOLL FREE CHARGES	394	638	394	394	394	394	394	394
04-7302	REGISTRATION FEES	299		299	299	299	299	299	299
04-7320	INSTRUCTIONAL SUPPLIES		43						
04-7460	EQUIPMENT PURCHASES < $1,000	122		122	249	249	122	249	249
04-7980	OPERATING LEASE PAYMENTS	756	2,824	756	803	803	756	803	803
TOTAL OPERATING EXPENSES		42,392	43,646	42,392	45,946	45,946	42,392	46,123	46,123
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	23,177	28,444	23,177	3,291	3,291	23,177	2,857	2,857

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TECHNOLOGY COST ALLOCATION		23,177	28,444	23,177	3,291	3,291	23,177	2,857	2,857
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	23,384	20,432	23,384	31,759	31,759	23,384	32,163	32,163
13-9008	TRANS TO TREASURER		6,676						
TOTAL INTRA-AGENCY COST ALLOCATION		23,384	27,108	23,384	31,759	31,759	23,384	32,163	32,163
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		10						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		260						
26-7299	TELEPHONE & DATA WIRING	90		90			90		
26-7511	EITS DATA BASE ADMINISTRATOR		10,202						
26-7533	EITS EMAIL SERVICE	177	82	177	420	420	177	420	420
26-7545	EITS VPN SECURE LINK	13		13	67	67	13	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	211	193	193	193	193	193	193	193
26-7635	MISCELLANEOUS SERVICES	125		125	125	125	125	125	125
26-7771	COMPUTER SOFTWARE <$5,000 - A		322						
26-8371	COMPUTER HARDWARE <$5,000 - A		1,142						
TOTAL INFORMATION SERVICES		1,075	12,674	1,061	1,268	1,268	1,061	1,268	1,268
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	52	52	52	52	52	52	52	52
TOTAL PURCHASING ASSESSMENT		52	52	52	52	52	52	52	52
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359
TOTAL STATEWIDE COST ALLOCATION PLAN		7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,012	7,417	9,012	9,012	9,012	9,012	9,012	9,012
TOTAL AG COST ALLOCATION PLAN		9,012	7,417	9,012	9,012	9,012	9,012	9,012	9,012

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		370,132	408,679	404,159	397,890	397,890	408,230	402,258	402,258
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(1,595)	(8,161)	(1,107)	(1,595)	(8,539)	(3,749)
TOTAL REVENUE				(1,595)	(8,161)	(1,107)	(1,595)	(8,539)	(3,749)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705B	B&G - PROP. & CONT. INSURANCE				(27)	(27)		(27)	(27)
04-7100	STATE OWNED BLDG RENT-B&G				701	701		701	701
04-7292	EITS VOICE MAIL				(88)	660		(111)	1,096
04-7295	EITS STATE PHONE LINE				(803)	1,201		(831)	2,041
TOTAL OPERATING EXPENSES					(251)	2,501		(303)	3,776
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				851	1,448		665	1,286
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES					1,021	1,695		695	1,341
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				13	13		13	13
TOTAL PURCHASING ASSESSMENT					13	13		13	13
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				68	3,696		68	133
TOTAL STATEWIDE COST ALLOCATION PLAN					68	3,696		68	133

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,595)	(9,012)	(9,012)	(1,595)	(9,012)	(9,012)
TOTAL AG COST ALLOCATION PLAN				(1,595)	(9,012)	(9,012)	(1,595)	(9,012)	(9,012)
TOTAL M100				(1,595)	(8,161)	(1,107)	(1,595)	(8,539)	(3,749)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(6,179)			(5,882)		
TOTAL REVENUE				(6,179)			(5,882)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			4,105			4,105		
01-5660	FURLOUGH LEAVE			(4,105)			(4,105)		
01-5930	LONGEVITY PAY			1,400			1,550		
TOTAL PERSONNEL EXPENSES				1,400			1,550		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			559			559		
03-6210	MP DAILY RENTAL IN-STATE			62			62		
03-6240	PERSONAL VEHICLE IN-STATE			27			27		
03-6250	COMM AIR TRANS IN-STATE			(567)			(567)		
TOTAL IN-STATE TRAVEL				81			81		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,106			1,283		
04-7041	PRINTING AND COPYING - A			(499)			(499)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(146)			(146)		
04-705B	B&G - PROP. & CONT. INSURANCE			146			146		

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(20)			(20)		
04-7292	EITS VOICE MAIL			755			755		
04-7295	EITS STATE PHONE LINE			2,038			2,038		
04-7460	EQUIPMENT PURCHASES < $1,000			127			127		
04-7980	OPERATING LEASE PAYMENTS			47			47		
TOTAL OPERATING EXPENSES				3,554			3,731		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(19,886)			(20,320)		
TOTAL TECHNOLOGY COST ALLOCATION				(19,886)			(20,320)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			8,375			8,779		
TOTAL INTRA-AGENCY COST ALLOCATION				8,375			8,779		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			243			243		
26-7545	EITS VPN SECURE LINK			54			54		
TOTAL INFORMATION SERVICES				297			297		
TOTAL M150				(6,179)			(5,882)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(203)	20		7,692	1,208
TOTAL REVENUE					(203)	20		7,692	1,208
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(1,120)	(1,120)		(1,120)	(1,120)
01-5200	WORKERS COMPENSATION				1,263	1,263		1,816	1,816
01-5300	RETIREMENT				3,045	3,045		3,080	3,080

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(37)	(37)		(63)	(63)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				18	18		19	19
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(381)	(586)		158	(30)
01-5800	UNEMPLOYMENT COMPENSATION				(280)	(280)		(547)	(547)
01-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL PERSONNEL EXPENSES					(203)	20		7,692	1,208
TOTAL M300					(203)	20		7,692	1,208
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(11,483)	(9,007)	(9,000)	(11,636)	(9,120)	(9,112)
TOTAL REVENUE				(11,483)	(9,007)	(9,000)	(11,636)	(9,120)	(9,112)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(9,930)	(7,508)	(7,508)	(10,094)	(7,633)	(7,633)
01-5200	WORKERS COMPENSATION			(55)	(70)	(70)	(22)	(28)	(28)
01-5300	RETIREMENT			(1,915)	(1,566)	(1,566)	(1,935)	(1,583)	(1,583)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			918	493	493	928	498	498
01-5400	PERSONNEL ASSESSMENT			(37)	(27)	(27)	(39)	(27)	(27)
01-5700	PAYROLL ASSESSMENT			(15)	(11)	(11)	(15)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(268)	(190)	(183)	(273)	(214)	(206)
01-5800	UNEMPLOYMENT COMPENSATION			(38)	(18)	(18)	(38)	(10)	(10)
01-5840	MEDICARE			(143)	(110)	(110)	(148)	(111)	(111)
TOTAL PERSONNEL EXPENSES				(11,483)	(9,007)	(9,000)	(11,636)	(9,120)	(9,112)
TOTAL E670				(11,483)	(9,007)	(9,000)	(11,636)	(9,120)	(9,112)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			(2,927)	(2,997)	(2,994)	(6,762)	(3,918)	(3,917)
TOTAL REVENUE				(2,927)	(2,997)	(2,994)	(6,762)	(3,918)	(3,917)
TOTAL SALARIES FILLED POSITIONS				(2,463)	(2,493)	(2,493)	(5,705)	(3,281)	(3,281)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,463)	(2,493)	(2,493)	(5,705)	(3,281)	(3,281)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(2,463)	(2,493)	(2,493)	(5,705)	(3,281)	(3,281)
01-5200	WORKERS COMPENSATION			(24)	(45)	(45)	(39)	(30)	(30)
01-5300	RETIREMENT			(301)	(331)	(331)	(698)	(435)	(435)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(4)	(4)	(17)	(5)	(5)
01-5400	PERSONNEL ASSESSMENT			(16)	(16)	(16)	(37)	(21)	(21)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(4)	(4)	(9)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(67)	(63)	(60)	(154)	(90)	(89)
01-5800	UNEMPLOYMENT COMPENSATION			(9)	(5)	(5)	(22)	(2)	(2)
01-5840	MEDICARE			(36)	(36)	(36)	(81)	(49)	(49)
TOTAL PERSONNEL EXPENSES				(2,927)	(2,997)	(2,994)	(6,762)	(3,918)	(3,917)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,927)	(2,997)	(2,994)	(6,762)	(3,918)	(3,917)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL REVENUE				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL PERSONNEL EXPENSES				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL E672				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			624	624	19,540	542	542	18,552
TOTAL REVENUE				624	624	19,540	542	542	18,552
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			624	624	22,158	542	542	21,391
TOTAL TECHNOLOGY COST ALLOCATION				624	624	22,158	542	542	21,391
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D					(2,618)			(2,839)
TOTAL INTRA-AGENCY COST ALLOCATION						(2,618)			(2,839)

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E800				624	624	19,540	542	542	18,552
E801 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			28,105	28,105	10,564	28,465	28,465	11,651
TOTAL REVENUE				28,105	28,105	10,564	28,465	28,465	11,651
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A					(21,005)			(20,145)
TOTAL TECHNOLOGY COST ALLOCATION						(21,005)			(20,145)
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			28,105	28,105	31,569	28,465	28,465	31,796
TOTAL INTRA-AGENCY COST ALLOCATION				28,105	28,105	31,569	28,465	28,465	31,796
TOTAL E801				28,105	28,105	10,564	28,465	28,465	11,651

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	82,042	83,842						
00	OTHER FUND	288,090	324,837	404,159	397,890	397,890	408,230	402,258	402,258
TOTAL REVENUE		370,132	408,679	404,159	397,890	397,890	408,230	402,258	402,258
TOTAL SALARIES FILLED POSITIONS				113,641	114,683	114,683	116,883	117,964	117,964
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				196,950	198,252	198,252	200,192	201,533	201,533
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES	260,559	278,770	294,600	296,000	296,000	298,671	300,221	300,221
03	IN-STATE TRAVEL	3,122	3,209	3,122	3,203	3,203	3,122	3,203	3,203
04	OPERATING EXPENSES	42,392	43,646	42,392	45,946	45,946	42,392	46,123	46,123
09	TECHNOLOGY COST ALLOCATION	23,177	28,444	23,177	3,291	3,291	23,177	2,857	2,857
13	INTRA-AGENCY COST ALLOCATION	23,384	27,108	23,384	31,759	31,759	23,384	32,163	32,163
26	INFORMATION SERVICES	1,075	12,674	1,061	1,268	1,268	1,061	1,268	1,268
87	PURCHASING ASSESSMENT	52	52	52	52	52	52	52	52
88	STATEWIDE COST ALLOCATION PLAN	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359
89	AG COST ALLOCATION PLAN	9,012	7,417	9,012	9,012	9,012	9,012	9,012	9,012
TOTAL EXPENDITURES		370,132	408,679	404,159	397,890	397,890	408,230	402,258	402,258
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(7,774)	(8,364)	(1,087)	(7,477)	(847)	(2,541)
TOTAL REVENUE				(7,774)	(8,364)	(1,087)	(7,477)	(847)	(2,541)
EXPENDITURES									
01	PERSONNEL EXPENSES			1,400	(203)	20	1,550	7,692	1,208
03	IN-STATE TRAVEL			81			81		

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			3,554	(251)	2,501	3,731	(303)	3,776
09	TECHNOLOGY COST ALLOCATION			(19,886)			(20,320)		
13	INTRA-AGENCY COST ALLOCATION			8,375			8,779		
26	INFORMATION SERVICES			297	1,021	1,695	297	695	1,341
87	PURCHASING ASSESSMENT				13	13		13	13
88	STATEWIDE COST ALLOCATION PLAN				68	3,696		68	133
89	AG COST ALLOCATION PLAN			(1,595)	(9,012)	(9,012)	(1,595)	(9,012)	(9,012)
TOTAL EXPENDITURES				(7,774)	(8,364)	(1,087)	(7,477)	(847)	(2,541)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			12,919	15,325	16,710	9,059	14,419	15,624
TOTAL REVENUE				12,919	15,325	16,710	9,059	14,419	15,624
TOTAL SALARIES FILLED POSITIONS				(2,463)	(2,493)	(2,493)	(5,705)	(3,281)	(3,281)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,463)	(2,493)	(2,493)	(5,705)	(3,281)	(3,281)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(15,810)	(13,404)	(13,394)	(19,948)	(14,588)	(14,579)
04	OPERATING EXPENSES								
09	TECHNOLOGY COST ALLOCATION			624	624	1,153	542	542	1,246
13	INTRA-AGENCY COST ALLOCATION			28,105	28,105	28,951	28,465	28,465	28,957
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				12,919	15,325	16,710	9,059	14,419	15,624

BUDGET REVENUE SUMMARY

00	INTERAGENCY TRANSFER	82,042	83,842

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	288,090	324,837	409,304	404,851	413,513	409,812	415,830	415,341
TOTAL BUDGET REVENUE		370,132	408,679	409,304	404,851	413,513	409,812	415,830	415,341
TOTAL POSITIONS				194,487	195,759	195,759	194,487	198,252	198,252
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	260,559	278,770	280,190	282,393	282,626	280,273	293,325	286,850
03	IN-STATE TRAVEL	3,122	3,209	3,203	3,203	3,203	3,203	3,203	3,203
04	OPERATING EXPENSES	42,392	43,646	45,946	45,695	48,447	46,123	45,820	49,899
09	TECHNOLOGY COST ALLOCATION	23,177	28,444	3,915	3,915	4,444	3,399	3,399	4,103
13	INTRA-AGENCY COST ALLOCATION	23,384	27,108	59,864	59,864	60,710	60,628	60,628	61,120
26	INFORMATION SERVICES	1,075	12,674	1,358	2,289	2,963	1,358	1,963	2,609
87	PURCHASING ASSESSMENT	52	52	52	65	65	52	65	65
88	STATEWIDE COST ALLOCATION PLAN	7,359	7,359	7,359	7,427	11,055	7,359	7,427	7,492
89	AG COST ALLOCATION PLAN	9,012	7,417	7,417			7,417		
TOTAL BUDGET EXPENDITURES		370,132	408,679	409,304	404,851	413,513	409,812	415,830	415,341

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT - D	68,352	83,754						
00-4251	GIFTS AND DONATIONS	5,290		5,290	2,645	2,645	5,290	2,645	2,645
00-4285	NON CASH REVENUE	312,953	744,415	312,952	399,998	399,998	312,952	399,998	399,998
00-4326	TREASURER'S INTEREST DISTRIB		2,367	1,500	1,500	1,500	1,500	1,500	1,500
00-4335	REIMBURSEMENT OF EXPENSES		4,574						
00-4758	TRANSFER FROM TREASURER	964,545	1,106,984	1,110,082	1,286,287	1,281,975	1,113,490	1,292,199	1,287,887
TOTAL REVENUE		1,351,140	1,942,094	1,429,824	1,690,430	1,686,118	1,433,232	1,696,342	1,692,030
TOTAL SALARIES FILLED POSITIONS				162,581	164,545	164,545	165,313	167,310	167,310
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,581	164,545	164,545	165,313	167,310	167,310
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	109,623	149,121	170,778	170,778	170,778	173,648	173,648	173,648
01-5120	FURLOUGH ADJUSTMENT	(2,658)		(2,658)			(2,658)		
01-5200	WORKERS COMPENSATION	1,326	1,113	1,104	1,104	1,104	1,139	1,139	1,139
01-5300	RETIREMENT	13,739	18,267	20,920	20,920	20,920	21,271	21,271	21,271
01-5400	PERSONNEL ASSESSMENT	304	310	418	418	418	437	437	437
01-5500	GROUP INSURANCE	10,751	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,658		2,658			2,658		
01-5700	PAYROLL ASSESSMENT	239	224	256	256	256	260	260	260
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,316	4,026	4,611	4,611	4,611	4,689	4,689	4,689
01-5800	UNEMPLOYMENT COMPENSATION	375	567	649	649	649	659	659	659
01-5840	MEDICARE	1,503	2,162	2,476	2,476	2,476	2,517	2,517	2,517
TOTAL PERSONNEL SERVICES		140,176	193,444	218,866	218,866	218,866	222,274	222,274	222,274
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,013	3,335	4,013	3,795	3,795	4,013	3,795	3,795
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	390	322	390			390		

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	146	901	146	263	263	146	263	263
02-6140	PERSONAL VEHICLE OUT-OF-STATE	355	333	355	400	400	355	400	400
02-6150	COMM AIR TRANS OUT-OF-STATE	2,196	1,934	2,196	2,908	2,908	2,196	2,908	2,908
02-7635	MISCELLANEOUS SERVICES		5						
TOTAL OUT-OF-STATE TRAVEL		7,100	6,830	7,100	7,366	7,366	7,100	7,366	7,366
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,682	2,678	2,682	3,590	3,590	2,682	3,590	3,590
03-6210	MP DAILY RENTAL IN-STATE	444	1,052	444	660	660	444	660	660
03-6215	NON-MP VEHICLE RENTAL IN-STATE	99		99			99		
03-6240	PERSONAL VEHICLE IN-STATE	1,516	876	1,516	625	625	1,516	625	625
03-6250	COMM AIR TRANS IN-STATE	4,133	5,281	4,133	5,000	5,000	4,133	5,000	5,000
TOTAL IN-STATE TRAVEL		8,874	9,887	8,874	9,875	9,875	8,874	9,875	9,875
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,228	2,662	2,228	2,228	2,228	2,228	2,228	2,228
04-7040	NON-STATE PRINTING SERVICES	4,405	11,972	4,405	4,405	4,405	4,405	4,405	4,405
04-7041	PRINTING AND COPYING - A	1,193	855	1,193	1,193	1,193	1,193	1,193	1,193
04-7045	STATE PRINTING CHARGES	22,374	32,432	22,374	22,374	22,374	22,374	22,374	22,374
04-7046	QUICK PRINT JOBS - CARSON CITY	237	301	237	237	237	237	237	237
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-7055	OTHER MISC INSURANCE POLICIES		7						
04-7060	CONTRACTS	159	373	159			159		
04-7061	CONTRACTS - A	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
04-7062	CONTRACTS - B		11,681						
04-7063	CONTRACTS - C	12,480	12,480	12,480	12,480	12,480	12,480	12,480	12,480
04-7064	CONTRACTS - D		15,000						
04-7067	CONTRACTS - G	179,147	140,000	179,147	190,000	190,000	179,147	190,000	190,000
04-7070	CONTRACTS - J	10,230	993	10,230	10,230	10,230	10,230	10,230	10,230
04-7120	ADVERTISING & PUBLIC RELATIONS	36,595	24,940	36,595	36,595	36,595	36,595	36,595	36,595
04-7122	ADVERTISING & PUBLIC REL - B	242,180	250,000	242,180	250,000	250,000	242,180	250,000	250,000
04-7123	ADVERTISING & PUBLIC REL - C	122,730	175,000	122,730	110,000	110,000	122,730	110,000	110,000
04-7250	B & G EXTRA SERVICES		1,303						

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	109	128	109	109	109	109	109	109
04-7285	POSTAGE - STATE MAILROOM	393	1,818	393	393	393	393	393	393
04-7291	CELL PHONE/PAGER CHARGES	516	246	516	516	516	516	516	516
04-7292	EITS VOICE MAIL	140	66	140	310	122	140	310	122
04-7294	CONFERENCE CALL CHARGES	364	287	364	364	364	364	364	364
04-7295	EITS STATE PHONE LINE	483	397	483	4,733	608	483	4,733	608
04-7296	EITS LONG DISTANCE CHARGES	197	73	197	197	197	197	197	197
04-7297	EITS 800 TOLL FREE CHARGES	394	638	394	394	394	394	394	394
04-7301	MEMBERSHIP DUES	6,294	6,058	6,294	6,394	6,394	6,294	6,394	6,394
04-7302	REGISTRATION FEES	6,904	3,403	6,904	7,249	7,249	6,904	7,449	7,449
04-7320	INSTRUCTIONAL SUPPLIES		150		65,000	65,000		65,000	65,000
04-7370	PUBLICATIONS AND PERIODICALS	385		385	385	385	385	385	385
04-7430	PROFESSIONAL SERVICES	159	15,782	159			159		
04-7445	SCHOLARSHIPS	5,290		5,290	2,645	2,645	5,290	2,645	2,645
04-7460	EQUIPMENT PURCHASES < $1,000	122		122	469	469	122	469	469
04-7635	MISCELLANEOUS SERVICES	186	1,089	186	186	186	186	186	186
04-7639	MISCELLANEOUS SERVICES - C		10						
04-7980	OPERATING LEASE PAYMENTS	2,429	2,321	2,429	2,267	2,267	2,429	2,267	2,267
TOTAL OPERATING		670,587	724,728	670,587	743,617	739,304	670,587	743,817	739,504
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	15,889	18,722	15,889	3,520	3,520	15,889	3,055	3,055
TOTAL TECHNOLOGY COST ALLOCATION		15,889	18,722	15,889	3,520	3,520	15,889	3,055	3,055
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	106,001	140,822	106,001	217,584	217,584	106,001	220,353	220,353
13-9008	TRANS TO TREASURER		94,236						
13-9158	TRANSFERS-INTRAFUND	82,042		82,042	82,042	82,042	82,042	82,042	82,042
TOTAL INTRA-AGENCY COST ALLOCATION		188,043	235,058	188,043	299,626	299,626	188,043	302,395	302,395
15	**UPROMISE MARKETING**								
15-7121	ADVERTISING & PUBLIC REL - A	212,953	607,333	212,953	249,999	249,999	212,953	249,999	249,999
TOTAL UPROMISE MARKETING		212,953	607,333	212,953	249,999	249,999	212,953	249,999	249,999

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**UPROMISE MATCHING GRANT**								
16-7122	ADVERTISING & PUBLIC REL - B		37,082		50,000	50,000		50,000	50,000
TOTAL UPROMISE MATCHING GRANT			37,082		50,000	50,000		50,000	50,000
17	**UPROMISE FIELD REPRESENTATIVE**								
17-7123	ADVERTISING & PUBLIC REL - C	100,000		100,000	100,000	100,000	100,000	100,000	100,000
17-7638	MISCELLANEOUS SERVICES - B		100,000						
TOTAL UPROMISE FIELD REPRESENTATIVE		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	96	77	96	50	50	96	50	50
26-7545	EITS VPN SECURE LINK	39	101	39	134	135	39	134	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		469	506	463	512	513	463	512	513
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	83	83	83	83	83	83	83	83
TOTAL PURCHASING ASSESSMENT		83	83	83	83	83	83	83	83
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713
TOTAL STATEWIDE COST ALLOCATION PLAN		4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,253	3,708	2,253	2,253	2,253	2,253	2,253	2,253
TOTAL ATTORNEY GENERAL COST ALLOCATION		2,253	3,708	2,253	2,253	2,253	2,253	2,253	2,253
TOTAL B000		1,351,140	1,942,094	1,429,824	1,690,430	1,686,118	1,433,232	1,696,342	1,692,030

M100 STATEWIDE INFLATION

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,455	(4,704)	(1,143)	1,455	(4,852)	(2,710)
TOTAL REVENUE				1,455	(4,704)	(1,143)	1,455	(4,852)	(2,710)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-7292	EITS VOICE MAIL				(28)	83		(36)	138
04-7295	EITS STATE PHONE LINE				(1,385)	266		(1,433)	452
TOTAL OPERATING					(1,430)	332		(1,486)	573
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				102	174		79	154
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					195	269		103	151
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				257	257		257	257
TOTAL PURCHASING ASSESSMENT					257	257		257	257
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(1,473)	252		(1,473)	(1,438)
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,473)	252		(1,473)	(1,438)
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			1,455	(2,253)	(2,253)	1,455	(2,253)	(2,253)
TOTAL ATTORNEY GENERAL COST ALLOCATION				1,455	(2,253)	(2,253)	1,455	(2,253)	(2,253)
TOTAL M100				1,455	(4,704)	(1,143)	1,455	(4,852)	(2,710)

M150 ADJUSTMENTS TO BASE

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4251	GIFTS AND DONATIONS			(2,645)			(2,645)		
00-4285	NON CASH REVENUE			87,046			87,046		
00-4758	TRANSFER FROM TREASURER			163,725			166,229		
TOTAL REVENUE				248,126			250,630		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,658			2,658		
01-5660	FURLOUGH LEAVE			(2,658)			(2,658)		
TOTAL PERSONNEL SERVICES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(218)			(218)		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(390)			(390)		
02-6130	PUBLIC TRANS OUT-OF-STATE			117			117		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			45			45		
02-6150	COMM AIR TRANS OUT-OF-STATE			712			712		
TOTAL OUT-OF-STATE TRAVEL				266			266		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			908			908		
03-6210	MP DAILY RENTAL IN-STATE			216			216		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(99)			(99)		
03-6240	PERSONAL VEHICLE IN-STATE			(891)			(891)		
03-6250	COMM AIR TRANS IN-STATE			867			867		
TOTAL IN-STATE TRAVEL				1,001			1,001		
04	**OPERATING**								
04-7060	CONTRACTS			(159)			(159)		
04-7063	CONTRACTS - C			(12,480)			(12,480)		
04-7067	CONTRACTS - G			10,853			10,853		
04-7122	ADVERTISING & PUBLIC REL - B			7,820			7,820		

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7123	ADVERTISING & PUBLIC REL - C			(12,730)			(12,730)		
04-7292	EITS VOICE MAIL			170			170		
04-7295	EITS STATE PHONE LINE			4,250			4,250		
04-7301	MEMBERSHIP DUES			100			100		
04-7302	REGISTRATION FEES			345			545		
04-7320	INSTRUCTIONAL SUPPLIES			65,000			65,000		
04-7430	PROFESSIONAL SERVICES			(159)			(159)		
04-7445	SCHOLARSHIPS			(2,645)			(2,645)		
04-7460	EQUIPMENT PURCHASES < $1,000			347			347		
04-7980	OPERATING LEASE PAYMENTS			(162)			(162)		
TOTAL OPERATING				60,550			60,750		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(12,369)			(12,834)		
TOTAL TECHNOLOGY COST ALLOCATION				(12,369)			(12,834)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			111,583			114,352		
TOTAL INTRA-AGENCY COST ALLOCATION				111,583			114,352		
15	**UPROMISE MARKETING**								
15-7121	ADVERTISING & PUBLIC REL - A			37,046			37,046		
TOTAL UPROMISE MARKETING				37,046			37,046		
16	**UPROMISE MATCHING GRANT**								
16-7122	ADVERTISING & PUBLIC REL - B			50,000			50,000		
TOTAL UPROMISE MATCHING GRANT				50,000			50,000		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(46)			(46)		
26-7545	EITS VPN SECURE LINK			95			95		
TOTAL INFORMATION SERVICES				49			49		

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				248,126			250,630		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER				740	783		4,587	1,283
TOTAL REVENUE					740	783		4,587	1,283
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				904	904		978	978
01-5300	RETIREMENT				1,708	1,708		1,737	1,737
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(33)	(33)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				17	17		18	18
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(290)	(461)		156	
01-5800	UNEMPLOYMENT COMPENSATION				(232)	(232)		(451)	(451)
TOTAL PERSONNEL SERVICES					740	783		4,587	1,283
TOTAL M300					740	783		4,587	1,283
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4758	TRANSFER FROM TREASURER			322,069	322,069	322,069	322,069	322,069	322,069
TOTAL REVENUE				322,069	322,069	322,069	322,069	322,069	322,069
EXPENDITURES									
04	**OPERATING**								
04-7122	ADVERTISING & PUBLIC REL - B			300,000	300,000	300,000	300,000	300,000	300,000
04-7430	PROFESSIONAL SERVICES			22,069	22,069	22,069	22,069	22,069	22,069
TOTAL OPERATING				322,069	322,069	322,069	322,069	322,069	322,069
TOTAL E125				322,069	322,069	322,069	322,069	322,069	322,069

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(9,150)	(7,118)	(7,112)	(9,277)	(7,215)	(7,209)
TOTAL REVENUE				(9,150)	(7,118)	(7,112)	(9,277)	(7,215)	(7,209)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(8,197)	(6,233)	(6,233)	(8,335)	(6,338)	(6,338)
01-5200	WORKERS COMPENSATION			(24)	(34)	(34)	(1)	(2)	(2)
01-5300	RETIREMENT			(1,003)	(826)	(826)	(1,020)	(840)	(840)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			480	260	260	489	265	265
01-5400	PERSONNEL ASSESSMENT			(20)	(15)	(15)	(21)	(15)	(15)
01-5700	PAYROLL ASSESSMENT			(13)	(9)	(9)	(12)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(222)	(158)	(152)	(226)	(177)	(171)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(14)	(14)	(32)	(7)	(7)
01-5840	MEDICARE			(119)	(89)	(89)	(119)	(91)	(91)
TOTAL PERSONNEL SERVICES				(9,150)	(7,118)	(7,112)	(9,277)	(7,215)	(7,209)
TOTAL E670				(9,150)	(7,118)	(7,112)	(9,277)	(7,215)	(7,209)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(1,549)	(1,589)	(1,588)	(4,774)	(3,281)	(3,279)
TOTAL REVENUE				(1,549)	(1,589)	(1,588)	(4,774)	(3,281)	(3,279)
TOTAL SALARIES FILLED POSITIONS				(1,297)	(1,312)	(1,312)	(4,029)	(2,765)	(2,765)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,297)	(1,312)	(1,312)	(4,029)	(2,765)	(2,765)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(1,297)	(1,312)	(1,312)	(4,029)	(2,765)	(2,765)
01-5200	WORKERS COMPENSATION			(20)	(37)	(37)	(22)	(4)	(4)
01-5300	RETIREMENT			(159)	(174)	(174)	(493)	(366)	(366)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4)	(2)	(2)	(13)	(5)	(5)
01-5400	PERSONNEL ASSESSMENT			(9)	(8)	(8)	(27)	(17)	(17)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(7)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(35)	(33)	(32)	(109)	(77)	(75)
01-5800	UNEMPLOYMENT COMPENSATION			(5)	(2)	(2)	(15)	(4)	(4)
01-5840	MEDICARE			(18)	(19)	(19)	(59)	(39)	(39)
TOTAL PERSONNEL SERVICES				(1,549)	(1,589)	(1,588)	(4,774)	(3,281)	(3,279)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,549)	(1,589)	(1,588)	(4,774)	(3,281)	(3,279)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,558	2,690	2,690	2,679	2,817	2,817
TOTAL REVENUE				2,558	2,690	2,690	2,679	2,817	2,817
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			644	664	664	644	664	664

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			1,914	2,026	2,026	2,035	2,153	2,153
TOTAL INFORMATION SERVICES				2,558	2,690	2,690	2,679	2,817	2,817
TOTAL E710				2,558	2,690	2,690	2,679	2,817	2,817
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			395	395	(3,639)	343	343	(5,385)
TOTAL REVENUE				395	395	(3,639)	343	343	(5,385)
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			395	395	14,297	343	343	14,064
TOTAL TECHNOLOGY COST ALLOCATION				395	395	14,297	343	343	14,064
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D					(17,936)			(19,449)
TOTAL INTRA-AGENCY COST ALLOCATION						(17,936)			(19,449)
TOTAL E800				395	395	(3,639)	343	343	(5,385)
E801 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			21,871	21,871	29,819	22,161	22,161	30,561
TOTAL REVENUE				21,871	21,871	29,819	22,161	22,161	30,561
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A					(13,373)			(13,015)
TOTAL TECHNOLOGY COST ALLOCATION						(13,373)			(13,015)
13	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7397	COST ALLOCATION - D			21,871	21,871	43,192	22,161	22,161	43,576
TOTAL INTRA-AGENCY COST ALLOCATION				21,871	21,871	43,192	22,161	22,161	43,576
TOTAL E801				21,871	21,871	29,819	22,161	22,161	30,561

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	68,352	88,328						
00	OTHER FUND	1,282,788	1,853,766	1,429,824	1,690,430	1,686,118	1,433,232	1,696,342	1,692,030
TOTAL REVENUE		1,351,140	1,942,094	1,429,824	1,690,430	1,686,118	1,433,232	1,696,342	1,692,030
TOTAL SALARIES FILLED POSITIONS				162,581	164,545	164,545	165,313	167,310	167,310
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,581	164,545	164,545	165,313	167,310	167,310
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	140,176	193,444	218,866	218,866	218,866	222,274	222,274	222,274
02	OUT-OF-STATE TRAVEL	7,100	6,830	7,100	7,366	7,366	7,100	7,366	7,366
03	IN-STATE TRAVEL	8,874	9,887	8,874	9,875	9,875	8,874	9,875	9,875
04	OPERATING	670,587	724,728	670,587	743,617	739,304	670,587	743,817	739,504
09	TECHNOLOGY COST ALLOCATION	15,889	18,722	15,889	3,520	3,520	15,889	3,055	3,055
13	INTRA-AGENCY COST ALLOCATION	188,043	235,058	188,043	299,626	299,626	188,043	302,395	302,395
15	UPROMISE MARKETING	212,953	607,333	212,953	249,999	249,999	212,953	249,999	249,999
16	UPROMISE MATCHING GRANT		37,082		50,000	50,000		50,000	50,000
17	UPROMISE FIELD REPRESENTATIVE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	469	506	463	512	513	463	512	513
87	PURCHASING ASSESSMENT	83	83	83	83	83	83	83	83
88	STATEWIDE COST ALLOCATION PLAN	4,713	4,713	4,713	4,713	4,713	4,713	4,713	4,713
89	ATTORNEY GENERAL COST ALLOCATION	2,253	3,708	2,253	2,253	2,253	2,253	2,253	2,253
TOTAL EXPENDITURES		1,351,140	1,942,094	1,429,824	1,690,430	1,686,118	1,433,232	1,696,342	1,692,030
M MAINTENANCE									
REVENUE									
00	OTHER FUND			249,581	(3,964)	(360)	252,085	(265)	(1,427)
TOTAL REVENUE				249,581	(3,964)	(360)	252,085	(265)	(1,427)
EXPENDITURES									
01	PERSONNEL SERVICES				740	783		4,587	1,283

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			266			266		
03	IN-STATE TRAVEL			1,001			1,001		
04	OPERATING			60,550	(1,430)	332	60,750	(1,486)	573
09	TECHNOLOGY COST ALLOCATION			(12,369)			(12,834)		
13	INTRA-AGENCY COST ALLOCATION			111,583			114,352		
15	UPROMISE MARKETING			37,046			37,046		
16	UPROMISE MATCHING GRANT			50,000			50,000		
26	INFORMATION SERVICES			49	195	269	49	103	151
87	PURCHASING ASSESSMENT				257	257		257	257
88	STATEWIDE COST ALLOCATION PLAN				(1,473)	252		(1,473)	(1,438)
89	ATTORNEY GENERAL COST ALLOCATION			1,455	(2,253)	(2,253)	1,455	(2,253)	(2,253)
TOTAL EXPENDITURES				249,581	(3,964)	(360)	252,085	(265)	(1,427)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			336,194	338,318	342,239	333,201	336,894	339,574
TOTAL REVENUE				336,194	338,318	342,239	333,201	336,894	339,574
TOTAL SALARIES FILLED POSITIONS				(1,297)	(1,312)	(1,312)	(4,029)	(2,765)	(2,765)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,297)	(1,312)	(1,312)	(4,029)	(2,765)	(2,765)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(10,699)	(8,707)	(8,700)	(14,051)	(10,496)	(10,488)
04	OPERATING			322,069	322,069	322,069	322,069	322,069	322,069
09	TECHNOLOGY COST ALLOCATION			395	395	924	343	343	1,049
13	INTRA-AGENCY COST ALLOCATION			21,871	21,871	25,256	22,161	22,161	24,127
26	INFORMATION SERVICES			2,558	2,690	2,690	2,679	2,817	2,817
TOTAL EXPENDITURES				336,194	338,318	342,239	333,201	336,894	339,574

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	68,352	88,328						
00	OTHER FUND	1,282,788	1,853,766	2,015,599	2,024,784	2,027,997	2,018,518	2,032,971	2,030,177
TOTAL BUDGET REVENUE		1,351,140	1,942,094	2,015,599	2,024,784	2,027,997	2,018,518	2,032,971	2,030,177
TOTAL POSITIONS				161,284	163,233	163,233	161,284	164,545	164,545
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	140,176	193,444	208,167	210,899	210,949	208,223	216,365	213,069
02	OUT-OF-STATE TRAVEL	7,100	6,830	7,366	7,366	7,366	7,366	7,366	7,366
03	IN-STATE TRAVEL	8,874	9,887	9,875	9,875	9,875	9,875	9,875	9,875
04	OPERATING	670,587	724,728	1,053,206	1,064,256	1,061,705	1,053,406	1,064,400	1,062,146
09	TECHNOLOGY COST ALLOCATION	15,889	18,722	3,915	3,915	4,444	3,398	3,398	4,104
13	INTRA-AGENCY COST ALLOCATION	188,043	235,058	321,497	321,497	324,882	324,556	324,556	326,522
15	UPROMISE MARKETING	212,953	607,333	249,999	249,999	249,999	249,999	249,999	249,999
16	UPROMISE MATCHING GRANT		37,082	50,000	50,000	50,000	50,000	50,000	50,000
17	UPROMISE FIELD REPRESENTATIVE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	469	506	3,070	3,397	3,472	3,191	3,432	3,481
87	PURCHASING ASSESSMENT	83	83	83	340	340	83	340	340
88	STATEWIDE COST ALLOCATION PLAN	4,713	4,713	4,713	3,240	4,965	4,713	3,240	3,275
89	ATTORNEY GENERAL COST ALLOCATION	2,253	3,708	3,708			3,708		
TOTAL BUDGET EXPENDITURES		1,351,140	1,942,094	2,015,599	2,024,784	2,027,997	2,018,518	2,032,971	2,030,177

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	595,356	1,443,183	3,177,489	3,177,489	3,177,489	4,955,959	5,417,040	4,152,562
00-2512	BALANCE FORWARD TO NEW YEAR	(1,443,182)							
00-3803	CONTRACT SERVICES CHARGE	4,191,937	5,122,581	5,122,581	5,822,581	4,574,331	5,122,581	5,822,581	4,773,418
00-4326	TREASURER'S INTEREST DISTRIB	3,117	26,000	3,117	3,117	3,117	3,117	3,117	3,117
TOTAL REVENUE		3,347,228	6,591,764	8,303,187	9,003,187	7,754,937	10,081,657	11,242,738	8,929,097
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND	964,546	1,106,973	964,546	1,286,287	1,295,484	964,546	1,292,199	1,303,719
TOTAL TRANSFERS TO B/A 1092		964,546	1,106,973	964,546	1,286,287	1,295,484	964,546	1,292,199	1,303,719
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9008	TRANS TO TREASURER	288,092	324,113	288,092	397,890	404,851	288,092	402,258	415,830
TOTAL TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN		288,092	324,113	288,092	397,890	404,851	288,092	402,258	415,830
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9008	TRANS TO TREASURER		662,898						
12-9158	TRANSFERS-INTRAFUND	774,299		774,299	581,679	581,749	774,299	591,427	591,981
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN		774,299	662,898	774,299	581,679	581,749	774,299	591,427	591,981
13	**PREPAID TUITION STABILIZATION**								
13-9008	TRANS TO TREASURER	1,320,000		1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
13-9713	HIGHER ED TUITION ADVANCE		1,320,000						
TOTAL PREPAID TUITION STABILIZATION		1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,177,489	4,955,959	5,417,040	4,152,562	6,734,429	7,636,563	5,297,276
TOTAL RESERVE			3,177,489	4,955,959	5,417,040	4,152,562	6,734,429	7,636,563	5,297,276

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	291	291	291	291	291	291	291	291
TOTAL STATEWIDE COST ALLOCATION PLAN		291	291	291	291	291	291	291	291
TOTAL B000		3,347,228	6,591,764	8,303,187	9,003,187	7,754,937	10,081,657	11,242,738	8,929,097
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							230	77
TOTAL REVENUE								230	77
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				230	77		460	306
TOTAL RESERVE					230	77		460	306
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(230)	(77)		(230)	(229)
TOTAL STATEWIDE COST ALLOCATION PLAN					(230)	(77)		(230)	(229)
TOTAL M100								230	77
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						393,805		
00-3803	CONTRACT SERVICES CHARGE			700,000			700,000		
TOTAL REVENUE				700,000			1,093,805		

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND			335,539			341,810		
TOTAL TRANSFERS TO B/A 1092				335,539			341,810		
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9008	TRANS TO TREASURER			137,029			141,675		
TOTAL TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN				137,029			141,675		
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9008	TRANS TO TREASURER			(166,373)			(157,756)		
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN				(166,373)			(157,756)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			393,805			768,076		
TOTAL RESERVE				393,805			768,076		
TOTAL M150				700,000			1,093,805		
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(322,069)	(322,069)	(322,069)
TOTAL REVENUE							(322,069)	(322,069)	(322,069)
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND			322,069	322,069	322,069	322,069	322,069	322,069
TOTAL TRANSFERS TO B/A 1092				322,069	322,069	322,069	322,069	322,069	322,069
86	**RESERVE**								

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(322,069)	(322,069)	(322,069)	(644,138)	(644,138)	(644,138)
TOTAL RESERVE				(322,069)	(322,069)	(322,069)	(644,138)	(644,138)	(644,138)
TOTAL E125							(322,069)	(322,069)	(322,069)
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(500,000)	(500,000)	(500,000)
TOTAL REVENUE							(500,000)	(500,000)	(500,000)
EXPENDITURES									
13	**PREPAID TUITION STABILIZATION**								
13-9713	HIGHER ED TUITION ADVANCE			500,000	500,000	500,000	500,000	500,000	500,000
TOTAL PREPAID TUITION STABILIZATION				500,000	500,000	500,000	500,000	500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(500,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL RESERVE				(500,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL E126							(500,000)	(500,000)	(500,000)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(28,869)
TOTAL REVENUE									(28,869)
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND				6,301				246

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFERS TO B/A 1092						6,301			246
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9158	TRANSFERS-INTRAFUND					8,662			489
TOTAL TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN						8,662			489
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND					13,906			2,940
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN						13,906			2,940
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(28,869)			(32,544)
TOTAL RESERVE						(28,869)			(32,544)
TOTAL E800									(28,869)

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(847,826)	1,443,183	3,177,489	3,177,489	3,177,489	4,955,959	5,417,040	4,152,562
00	OTHER FUND	4,195,054	5,148,581	5,125,698	5,825,698	4,577,448	5,125,698	5,825,698	4,776,535
TOTAL REVENUE		3,347,228	6,591,764	8,303,187	9,003,187	7,754,937	10,081,657	11,242,738	8,929,097
EXPENDITURES									
10	TRANSFERS TO B/A 1092	964,546	1,106,973	964,546	1,286,287	1,295,484	964,546	1,292,199	1,303,719
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN	288,092	324,113	288,092	397,890	404,851	288,092	402,258	415,830
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	774,299	662,898	774,299	581,679	581,749	774,299	591,427	591,981
13	PREPAID TUITION STABILIZATION	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
86	RESERVE		3,177,489	4,955,959	5,417,040	4,152,562	6,734,429	7,636,563	5,297,276
88	STATEWIDE COST ALLOCATION PLAN	291	291	291	291	291	291	291	291
TOTAL EXPENDITURES		3,347,228	6,591,764	8,303,187	9,003,187	7,754,937	10,081,657	11,242,738	8,929,097
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						393,805	230	77
00	OTHER FUND			700,000			700,000		
TOTAL REVENUE				700,000			1,093,805	230	77
EXPENDITURES									
10	TRANSFERS TO B/A 1092			335,539			341,810		
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN			137,029			141,675		
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN			(166,373)			(157,756)		
86	RESERVE			393,805	230	77	768,076	460	306
88	STATEWIDE COST ALLOCATION PLAN				(230)	(77)		(230)	(229)
TOTAL EXPENDITURES				700,000			1,093,805	230	77
E ENHANCEMENT									

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(822,069)	(822,069)	(850,938)
TOTAL REVENUE							(822,069)	(822,069)	(850,938)
EXPENDITURES									
10	TRANSFERS TO B/A 1092			322,069	322,069	328,370	322,069	322,069	322,315
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN					8,662			489
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN					13,906			2,940
13	PREPAID TUITION STABILIZATION			500,000	500,000	500,000	500,000	500,000	500,000
86	RESERVE			(822,069)	(822,069)	(850,938)	(1,644,138)	(1,644,138)	(1,676,682)
TOTAL EXPENDITURES							(822,069)	(822,069)	(850,938)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(847,826)	1,443,183	3,177,489	3,177,489	3,177,489	4,527,695	4,595,201	3,301,701
00	OTHER FUND	4,195,054	5,148,581	5,825,698	5,825,698	4,577,448	5,825,698	5,825,698	4,776,535
TOTAL BUDGET REVENUE		3,347,228	6,591,764	9,003,187	9,003,187	7,754,937	10,353,393	10,420,899	8,078,236
BUDGET EXPENDITURE SUMMARY									
10	TRANSFERS TO B/A 1092	964,546	1,106,973	1,622,154	1,608,356	1,623,854	1,628,425	1,614,268	1,626,034
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN	288,092	324,113	425,121	397,890	413,513	429,767	402,258	416,319
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	774,299	662,898	607,926	581,679	595,655	616,543	591,427	594,921
13	PREPAID TUITION STABILIZATION	1,320,000	1,320,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
86	RESERVE		3,177,489	4,527,695	4,595,201	3,301,701	5,858,367	5,992,885	3,620,900
88	STATEWIDE COST ALLOCATION PLAN	291	291	291	61	214	291	61	62
TOTAL BUDGET EXPENDITURES		3,347,228	6,591,764	9,003,187	9,003,187	7,754,937	10,353,393	10,420,899	8,078,236

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4021	MISCELLANEOUS SALES	200	140	200	200	200	200	200	200
00-4285	NON CASH REVENUE	50,000		50,000			50,000		
00-4677	TRANSFER FROM ABANDONED PROPERTY	1,797,955	2,093,704	1,905,803	1,882,991	1,882,991	1,926,933	1,916,719	1,916,719
TOTAL REVENUE		1,848,155	2,093,844	1,956,003	1,883,191	1,883,191	1,977,133	1,916,919	1,916,919
TOTAL SALARIES FILLED POSITIONS				605,582	612,103	612,103	622,081	628,763	628,763
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				605,582	612,103	612,103	622,081	628,763	628,763
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	564,570	589,431	636,116	636,116	636,116	653,446	653,446	653,446
01-5120	FURLOUGH ADJUSTMENT	(12,966)		(12,966)			(12,966)		
01-5200	WORKERS COMPENSATION	8,239	6,468	6,475	6,475	6,475	6,743	6,743	6,743
01-5300	RETIREMENT	83,709	92,357	88,646	88,646	88,646	91,255	91,255	91,255
01-5400	PERSONNEL ASSESSMENT	3,210	3,343	3,551	3,551	3,551	3,668	3,668	3,668
01-5500	GROUP INSURANCE	79,956	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	12,966		12,966			12,966		
01-5700	PAYROLL ASSESSMENT	927	884	956	956	956	981	981	981
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,858	15,914	17,175	17,175	17,175	17,642	17,642	17,642
01-5800	UNEMPLOYMENT COMPENSATION	1,872	2,239	2,419	2,419	2,419	2,482	2,482	2,482
01-5840	MEDICARE	8,257	8,546	9,225	9,225	9,225	9,476	9,476	9,476
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,575)						
01-5930	LONGEVITY PAY		2,575		2,375	2,375		2,750	2,750
01-5960	TERMINAL SICK LEAVE PAY	8,933		8,933			8,933		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,803		9,803			9,803		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	728		728			728		
TOTAL PERSONNEL		782,062	825,106	889,951	872,862	872,862	911,081	894,367	894,367
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	1,735	2,575	1,735	1,950	1,950	1,735	1,950	1,950
02-6130	PUBLIC TRANS OUT-OF-STATE	62	319	62	91	91	62	91	91
02-6140	PERSONAL VEHICLE OUT-OF-STATE	197	741	197	180	180	197	180	180
02-6150	COMM AIR TRANS OUT-OF-STATE	993	2,642	993	1,200	1,200	993	1,200	1,200
02-6174	DEBIT/CREDIT CARD CHARGE O/S		1						
TOTAL OUT-OF-STATE TRAVEL		2,987	6,278	2,987	3,421	3,421	2,987	3,421	3,421
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	967	1,243	967	800	800	967	800	800
03-6210	MP DAILY RENTAL IN-STATE	127	297	127			127		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	93	59	93			93		
03-6230	PUBLIC TRANSPORTATION IN-STATE				201	201		201	201
03-6240	PERSONAL VEHICLE IN-STATE	4,411	5,310	4,411	5,620	5,620	4,411	5,620	5,620
03-6250	COMM AIR TRANS IN-STATE	1,784	912	1,784	1,200	1,200	1,784	1,200	1,200
TOTAL IN-STATE TRAVEL		7,382	7,821	7,382	7,821	7,821	7,382	7,821	7,821
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,832	3,492	2,832	2,832	2,832	2,832	2,832	2,832
04-7040	NON-STATE PRINTING SERVICES	5,043	5,126	5,043	5,043	5,043	5,043	5,043	5,043
04-7041	PRINTING AND COPYING - A	1,811	1,510	1,811	1,821	1,821	1,811	1,821	1,821
04-7045	STATE PRINTING CHARGES	1,338	3,176	1,338	4,014	4,014	1,338	4,014	4,014
04-7046	QUICK PRINT JOBS - CARSON CITY	1,705	2,668	1,705	1,705	1,705	1,705	1,705	1,705
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	355		355			355		
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-705B	B&G - PROP. & CONT. INSURANCE		355		355	355		355	355
04-7060	CONTRACTS	16		16			16		
04-7064	CONTRACTS - D	3,173		3,173	3,173	3,173	3,173	3,173	3,173
04-7065	CONTRACTS - E	20,440	21,053	20,440	21,685	21,685	20,440	22,335	22,335
04-7066	CONTRACTS - F	6		6	19	19	6	19	19
04-7068	CONTRACTS - H	9,885	4,734	9,885	9,885	9,885	9,885	9,885	9,885
04-7070	CONTRACTS - J	10,570	3,011	10,570	10,554	10,554	10,570	11,079	11,079
04-7100	STATE OWNED BLDG RENT-B&G	40,988	40,988	40,988	40,988	40,988	40,988	40,988	40,988

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	152,386	163,054	152,386	152,386	152,386	152,386	152,386	152,386
04-7251	B & G SPECIAL SERVICES - A	100		100			100		
04-7280	OUTSIDE POSTAGE	58	166	58	58	58	58	58	58
04-7285	POSTAGE - STATE MAILROOM	21,248	15,953	21,248	21,248	21,248	21,248	21,248	21,248
04-7290	PHONE, FAX, COMMUNICATION LINE	22	351	22	22	22	22	22	22
04-7291	CELL PHONE/PAGER CHARGES	705		705	705	705	705	705	705
04-7292	EITS VOICE MAIL	452	463	452	457	457	452	457	457
04-7294	CONFERENCE CALL CHARGES	14	69	14			14		
04-7295	EITS STATE PHONE LINE	1,769	1,730	1,769	1,729	1,729	1,769	1,729	1,729
04-7296	EITS LONG DISTANCE CHARGES	352	378	352	352	352	352	352	352
04-7297	EITS 800 TOLL FREE CHARGES	315	241	315	315	315	315	315	315
04-7301	MEMBERSHIP DUES	1,300	1,200	1,300	1,300	1,300	1,300	1,300	1,300
04-7302	REGISTRATION FEES	1,110	2,105	1,110	1,210	1,210	1,110	1,310	1,310
04-7430	PROFESSIONAL SERVICES	4,567	10,790	4,567	4,567	4,567	4,567	4,567	4,567
04-7460	EQUIPMENT PURCHASES < $1,000	42		42	602	602	42	602	602
04-7635	MISCELLANEOUS SERVICES	348	5,042	348	348	348	348	348	348
04-7639	MISCELLANEOUS SERVICES - C		10						
04-7980	OPERATING LEASE PAYMENTS	3,936	5,614	3,936	3,978	3,978	3,936	3,978	3,978
04-8241	NEW FURNISHINGS <$5,000 - A	2,592		2,592			2,592		
TOTAL OPERATING EXPENSES		291,057	294,859	291,057	292,930	292,930	291,057	294,205	294,205
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	51,440	61,443	51,440	11,552	11,552	51,440	10,027	10,027
TOTAL TECHNOLOGY COST ALLOCATION		51,440	61,443	51,440	11,552	11,552	51,440	10,027	10,027
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	83,433	54,586	83,433	115,747	115,747	83,433	117,219	117,219
13-9008	TRANS TO TREASURER		33,381						
TOTAL INTRA-AGENCY COST ALLOCATION		83,433	87,967	83,433	115,747	115,747	83,433	117,219	117,219
14	**AUDIT SERVICES**								
14-7061	CONTRACTS - A	216,262	495,507	216,262	216,262	216,262	216,262	220,587	220,587
14-7062	CONTRACTS - B	36,445	94,205	36,445	36,445	36,445	36,445	37,174	37,174

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7063	CONTRACTS - C	85,688		85,688	85,688	85,688	85,688	87,402	87,402
14-7067	CONTRACTS - G	70,389		70,389	70,389	70,389	70,389	71,797	71,797
TOTAL AUDIT SERVICES		408,784	589,712	408,784	408,784	408,784	408,784	416,960	416,960
15	**SECURITIES CUSTODIAL SERVICES**								
15-7060	CONTRACTS	111,271	120,543	111,271	111,271	111,271	111,271	113,496	113,496
TOTAL SECURITIES CUSTODIAL SERVICES		111,271	120,543	111,271	111,271	111,271	111,271	113,496	113,496
16	**SUPREME COURT ARBITRATION**								
16-7120	ADVERTISING & PUBLIC RELATIONS	50,000		50,000			50,000		
TOTAL SUPREME COURT ARBITRATION		50,000		50,000			50,000		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,092	780	1,092	1,092	1,092	1,092	1,092	1,092
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	30,000	36,085	30,000	30,000	30,000	30,000	30,600	30,600
26-7533	EITS EMAIL SERVICE	498	261	498	235	235	498	235	235
26-7545	EITS VPN SECURE LINK	235	332	235	202	202	235	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	632	578	578	578	578	578	578	578
26-7635	MISCELLANEOUS SERVICES	149	140	149	149	149	149	149	149
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,576						
26-8371	COMPUTER HARDWARE <$5,000 - A	599	9,924	599			599		
TOTAL INFORMATION SERVICES		34,582	52,066	34,541	33,646	33,646	34,541	34,246	34,246
30	**TRAINING**								
30-7302	REGISTRATION FEES		245						
TOTAL TRAINING			245						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
TOTAL PURCHASING ASSESSMENT		370	370	370	370	370	370	370	370
89	**AG COST ALLOCATION**								

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	24,787	47,434	24,787	24,787	24,787	24,787	24,787	24,787
TOTAL AG COST ALLOCATION		24,787	47,434	24,787	24,787	24,787	24,787	24,787	24,787
TOTAL B000		1,848,155	2,093,844	1,956,003	1,883,191	1,883,191	1,977,133	1,916,919	1,916,919
M100 STATEWIDE INFLATION									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			22,647	(746)	3,242	22,647	(21,593)	(17,464)
TOTAL REVENUE				22,647	(746)	3,242	22,647	(21,593)	(17,464)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-705B	B&G - PROP. & CONT. INSURANCE				(64)	(64)		(64)	(64)
04-7100	STATE OWNED BLDG RENT-B&G				1,708	1,708		1,708	1,708
04-7292	EITS VOICE MAIL				(42)	313		(53)	519
04-7295	EITS STATE PHONE LINE				(506)	757		(524)	1,286
TOTAL OPERATING EXPENSES					994	2,612		964	3,346
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				477	811		372	720
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					988	1,554		463	883
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,767	1,767		1,767	1,767
TOTAL PURCHASING ASSESSMENT					1,767	1,767		1,767	1,767
89	**AG COST ALLOCATION**								

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			22,647	(4,495)	(2,691)	22,647	(24,787)	(23,460)
TOTAL AG COST ALLOCATION				22,647	(4,495)	(2,691)	22,647	(24,787)	(23,460)
TOTAL M100				22,647	(746)	3,242	22,647	(21,593)	(17,464)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4285	NON CASH REVENUE			(50,000)			(50,000)		
00-4677	TRANSFER FROM ABANDONED PROPERTY			(3,334)			9,264		
TOTAL REVENUE				(53,334)			(40,736)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,966			12,966		
01-5660	FURLOUGH LEAVE			(12,966)			(12,966)		
01-5930	LONGEVITY PAY			2,375			2,750		
TOTAL PERSONNEL				2,375			2,750		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			215			215		
02-6130	PUBLIC TRANS OUT-OF-STATE			29			29		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(17)			(17)		
02-6150	COMM AIR TRANS OUT-OF-STATE			207			207		
TOTAL OUT-OF-STATE TRAVEL				434			434		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(167)			(167)		
03-6210	MP DAILY RENTAL IN-STATE			(127)			(127)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(93)			(93)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			201			201		
03-6240	PERSONAL VEHICLE IN-STATE			1,209			1,209		
03-6250	COMM AIR TRANS IN-STATE			(584)			(584)		

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				439			439		
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A			10			10		
04-7045	STATE PRINTING CHARGES			2,676			2,676		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(355)			(355)		
04-705B	B&G - PROP. & CONT. INSURANCE			355			355		
04-7060	CONTRACTS			(16)			(16)		
04-7065	CONTRACTS - E			1,245			1,895		
04-7066	CONTRACTS - F			13			13		
04-7070	CONTRACTS - J			(16)			509		
04-7251	B & G SPECIAL SERVICES - A			(100)			(100)		
04-7292	EITS VOICE MAIL			5			5		
04-7295	EITS STATE PHONE LINE			(40)			(40)		
04-7302	REGISTRATION FEES			100			200		
04-7460	EQUIPMENT PURCHASES < $1,000			560			560		
04-7980	OPERATING LEASE PAYMENTS			42			42		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,592)			(2,592)		
TOTAL OPERATING EXPENSES				1,887			3,162		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(39,888)			(41,413)		
TOTAL TECHNOLOGY COST ALLOCATION				(39,888)			(41,413)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			32,314			33,786		
TOTAL INTRA-AGENCY COST ALLOCATION				32,314			33,786		
14	**AUDIT SERVICES**								
14-7061	CONTRACTS - A						4,325		
14-7062	CONTRACTS - B						729		
14-7063	CONTRACTS - C						1,714		

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7067	CONTRACTS - G						1,408		
TOTAL AUDIT SERVICES							8,176		
15	**SECURITIES CUSTODIAL SERVICES**								
15-7060	CONTRACTS						2,225		
TOTAL SECURITIES CUSTODIAL SERVICES							2,225		
16	**SUPREME COURT ARBITRATION**								
16-7120	ADVERTISING & PUBLIC RELATIONS			(50,000)			(50,000)		
TOTAL SUPREME COURT ARBITRATION				(50,000)			(50,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						600		
26-7533	EITS EMAIL SERVICE			(263)			(263)		
26-7545	EITS VPN SECURE LINK			(33)			(33)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(599)			(599)		
TOTAL INFORMATION SERVICES				(895)			(295)		
TOTAL M150				(53,334)			(40,736)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				81	731		23,939	4,463
TOTAL REVENUE					81	731		23,939	4,463
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(825)	(825)		(862)	(862)
01-5200	WORKERS COMPENSATION				3,990	3,990		5,787	5,787
01-5300	RETIREMENT				7,080	7,080		7,288	7,288
01-5400	PERSONNEL ASSESSMENT				(165)	(165)		(284)	(284)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				62	62		65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,102)	(1,736)		564	(24)
01-5800	UNEMPLOYMENT COMPENSATION				(860)	(860)		(1,698)	(1,698)
01-5840	MEDICARE				(11)	(11)		(13)	(13)
TOTAL PERSONNEL					81	731		23,939	4,463
TOTAL M300					81	731		23,939	4,463
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			(34,556)	(26,983)	(26,961)	(35,352)	(27,568)	(27,545)
TOTAL REVENUE				(34,556)	(26,983)	(26,961)	(35,352)	(27,568)	(27,545)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(30,534)	(23,188)	(23,188)	(31,365)	(23,821)	(23,821)
01-5200	WORKERS COMPENSATION			(197)	(260)	(260)	(56)	(78)	(78)
01-5300	RETIREMENT			(4,255)	(3,493)	(3,493)	(4,380)	(3,596)	(3,596)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,038	1,099	1,099	2,097	1,130	1,130
01-5400	PERSONNEL ASSESSMENT			(171)	(121)	(121)	(175)	(123)	(123)
01-5700	PAYROLL ASSESSMENT			(49)	(38)	(38)	(49)	(39)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(824)	(588)	(566)	(847)	(664)	(641)
01-5800	UNEMPLOYMENT COMPENSATION			(120)	(58)	(58)	(121)	(31)	(31)
01-5840	MEDICARE			(444)	(336)	(336)	(456)	(346)	(346)
TOTAL PERSONNEL				(34,556)	(26,983)	(26,961)	(35,352)	(27,568)	(27,545)
TOTAL E670				(34,556)	(26,983)	(26,961)	(35,352)	(27,568)	(27,545)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			(9,947)	(10,206)	(10,197)	(29,945)	(20,375)	(20,360)
TOTAL REVENUE				(9,947)	(10,206)	(10,197)	(29,945)	(20,375)	(20,360)
TOTAL SALARIES FILLED POSITIONS				(8,217)	(8,306)	(8,306)	(24,716)	(16,654)	(16,654)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,217)	(8,306)	(8,306)	(24,716)	(16,654)	(16,654)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,217)	(8,306)	(8,306)	(24,716)	(16,654)	(16,654)
01-5200	WORKERS COMPENSATION			(121)	(214)	(214)	(194)	(124)	(124)
01-5300	RETIREMENT			(1,152)	(1,257)	(1,257)	(3,636)	(2,713)	(2,713)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(26)	(14)	(14)	(85)	(30)	(30)
01-5400	PERSONNEL ASSESSMENT			(53)	(55)	(55)	(166)	(103)	(103)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(14)	(14)	(35)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(221)	(209)	(200)	(665)	(464)	(449)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(13)	(13)	(92)	(21)	(21)
01-5840	MEDICARE			(117)	(124)	(124)	(356)	(239)	(239)
TOTAL PERSONNEL				(9,947)	(10,206)	(10,197)	(29,945)	(20,375)	(20,360)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(9,947)	(10,206)	(10,197)	(29,945)	(20,375)	(20,360)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			(2,375)	(2,375)	(2,375)	(2,750)	(2,750)	(2,750)
TOTAL REVENUE				(2,375)	(2,375)	(2,375)	(2,750)	(2,750)	(2,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,375)	(2,375)	(2,375)	(2,750)	(2,750)	(2,750)
TOTAL PERSONNEL				(2,375)	(2,375)	(2,375)	(2,750)	(2,750)	(2,750)
TOTAL E672				(2,375)	(2,375)	(2,375)	(2,750)	(2,750)	(2,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			6,316	6,540	6,540			
TOTAL REVENUE				6,316	6,540	6,540			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,288	1,328	1,328			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,028	5,212	5,212			
TOTAL INFORMATION SERVICES				6,316	6,540	6,540			
TOTAL E710				6,316	6,540	6,540			
E800 COST ALLOCATION									

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			(1,175)	(1,175)	37,376	(1,020)	(1,020)	35,806
TOTAL REVENUE				(1,175)	(1,175)	37,376	(1,020)	(1,020)	35,806
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(1,175)	(1,175)	46,918	(1,020)	(1,020)	46,151
TOTAL TECHNOLOGY COST ALLOCATION				(1,175)	(1,175)	46,918	(1,020)	(1,020)	46,151
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D					(9,542)			(10,345)
TOTAL INTRA-AGENCY COST ALLOCATION						(9,542)			(10,345)
TOTAL E800				(1,175)	(1,175)	37,376	(1,020)	(1,020)	35,806
E801 COST ALLOCATION									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			13,958	13,958	(21,359)	14,142	14,142	(19,748)
TOTAL REVENUE				13,958	13,958	(21,359)	14,142	14,142	(19,748)
EXPENDITURES									
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A					(46,692)			(45,303)
TOTAL TECHNOLOGY COST ALLOCATION						(46,692)			(45,303)
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			13,958	13,958	25,333	14,142	14,142	25,555
TOTAL INTRA-AGENCY COST ALLOCATION				13,958	13,958	25,333	14,142	14,142	25,555
TOTAL E801				13,958	13,958	(21,359)	14,142	14,142	(19,748)

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	1,848,155	2,093,844	1,956,003	1,883,191	1,883,191	1,977,133	1,916,919	1,916,919
TOTAL REVENUE		1,848,155	2,093,844	1,956,003	1,883,191	1,883,191	1,977,133	1,916,919	1,916,919
TOTAL SALARIES FILLED POSITIONS				605,582	612,103	612,103	622,081	628,763	628,763
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				605,582	612,103	612,103	622,081	628,763	628,763
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	782,062	825,106	889,951	872,862	872,862	911,081	894,367	894,367
02	OUT-OF-STATE TRAVEL	2,987	6,278	2,987	3,421	3,421	2,987	3,421	3,421
03	IN-STATE TRAVEL	7,382	7,821	7,382	7,821	7,821	7,382	7,821	7,821
04	OPERATING EXPENSES	291,057	294,859	291,057	292,930	292,930	291,057	294,205	294,205
09	TECHNOLOGY COST ALLOCATION	51,440	61,443	51,440	11,552	11,552	51,440	10,027	10,027
13	INTRA-AGENCY COST ALLOCATION	83,433	87,967	83,433	115,747	115,747	83,433	117,219	117,219
14	AUDIT SERVICES	408,784	589,712	408,784	408,784	408,784	408,784	416,960	416,960
15	SECURITIES CUSTODIAL SERVICES	111,271	120,543	111,271	111,271	111,271	111,271	113,496	113,496
16	SUPREME COURT ARBITRATION	50,000		50,000			50,000		
26	INFORMATION SERVICES	34,582	52,066	34,541	33,646	33,646	34,541	34,246	34,246
30	TRAINING		245						
87	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
89	AG COST ALLOCATION	24,787	47,434	24,787	24,787	24,787	24,787	24,787	24,787
TOTAL EXPENDITURES		1,848,155	2,093,844	1,956,003	1,883,191	1,883,191	1,977,133	1,916,919	1,916,919
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(30,687)	(665)	3,973	(18,089)	2,346	(13,001)
TOTAL REVENUE				(30,687)	(665)	3,973	(18,089)	2,346	(13,001)
EXPENDITURES									
01	PERSONNEL			2,375	81	731	2,750	23,939	4,463
02	OUT-OF-STATE TRAVEL			434			434		

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			439			439		
04	OPERATING EXPENSES			1,887	994	2,612	3,162	964	3,346
09	TECHNOLOGY COST ALLOCATION			(39,888)			(41,413)		
13	INTRA-AGENCY COST ALLOCATION			32,314			33,786		
14	AUDIT SERVICES						8,176		
15	SECURITIES CUSTODIAL SERVICES						2,225		
16	SUPREME COURT ARBITRATION			(50,000)			(50,000)		
26	INFORMATION SERVICES			(895)	988	1,554	(295)	463	883
87	PURCHASING ASSESSMENT				1,767	1,767		1,767	1,767
89	AG COST ALLOCATION			22,647	(4,495)	(2,691)	22,647	(24,787)	(23,460)
TOTAL EXPENDITURES				(30,687)	(665)	3,973	(18,089)	2,346	(13,001)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(27,779)	(20,241)	(16,976)	(54,925)	(37,571)	(34,597)
TOTAL REVENUE				(27,779)	(20,241)	(16,976)	(54,925)	(37,571)	(34,597)
TOTAL SALARIES FILLED POSITIONS				(8,217)	(8,306)	(8,306)	(24,716)	(16,654)	(16,654)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,217)	(8,306)	(8,306)	(24,716)	(16,654)	(16,654)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(46,878)	(39,564)	(39,533)	(68,047)	(50,693)	(50,655)
04	OPERATING EXPENSES								
09	TECHNOLOGY COST ALLOCATION			(1,175)	(1,175)	226	(1,020)	(1,020)	848
13	INTRA-AGENCY COST ALLOCATION			13,958	13,958	15,791	14,142	14,142	15,210
26	INFORMATION SERVICES			6,316	6,540	6,540			
TOTAL EXPENDITURES				(27,779)	(20,241)	(16,976)	(54,925)	(37,571)	(34,597)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,848,155	2,093,844	1,897,537	1,862,285	1,870,188	1,904,119	1,881,694	1,869,321

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,848,155	2,093,844	1,897,537	1,862,285	1,870,188	1,904,119	1,881,694	1,869,321
TOTAL POSITIONS				597,365	603,797	603,797	597,365	612,109	612,109
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	782,062	825,106	845,448	833,379	834,060	845,784	867,613	848,175
02	OUT-OF-STATE TRAVEL	2,987	6,278	3,421	3,421	3,421	3,421	3,421	3,421
03	IN-STATE TRAVEL	7,382	7,821	7,821	7,821	7,821	7,821	7,821	7,821
04	OPERATING EXPENSES	291,057	294,859	292,944	293,924	295,542	294,219	295,169	297,551
09	TECHNOLOGY COST ALLOCATION	51,440	61,443	10,377	10,377	11,778	9,007	9,007	10,875
13	INTRA-AGENCY COST ALLOCATION	83,433	87,967	129,705	129,705	131,538	131,361	131,361	132,429
14	AUDIT SERVICES	408,784	589,712	408,784	408,784	408,784	416,960	416,960	416,960
15	SECURITIES CUSTODIAL SERVICES	111,271	120,543	111,271	111,271	111,271	113,496	113,496	113,496
16	SUPREME COURT ARBITRATION	50,000							
26	INFORMATION SERVICES	34,582	52,066	39,962	41,174	41,740	34,246	34,709	35,129
30	TRAINING		245						
87	PURCHASING ASSESSMENT	370	370	370	2,137	2,137	370	2,137	2,137
89	AG COST ALLOCATION	24,787	47,434	47,434	20,292	22,096	47,434		1,327
TOTAL BUDGET EXPENDITURES		1,848,155	2,093,844	1,897,537	1,862,285	1,870,188	1,904,119	1,881,694	1,869,321

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	152,309	152,238	161,162	190,655	190,703	161,162	190,857	190,922
00-2510	REVERSIONS	(1,374)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	44,414	5,271						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,271)							
00-3818	PHOTOCOPY SERVICE CHARGE	192							
00-4103	COUNTY REIMBURSEMENTS	405,151	452,987	474,762	440,435	440,542	474,762	440,882	441,026
00-4203	PRIOR YEAR REFUNDS	1,906							
00-4654	TRANSFER FROM INTERIM FINANCE	65,000		65,000			65,000		
TOTAL REVENUE		662,327	610,496	700,924	631,090	631,245	700,924	631,739	631,948
TOTAL SALARIES FILLED POSITIONS				352,334	356,591	356,591	352,334	356,591	356,591
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				352,334	356,591	356,591	352,334	356,591	356,591
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	348,970	351,594	370,099	370,099	370,099	370,099	370,099	370,099
01-5120	FURLOUGH ADJUSTMENT	(8,242)		(8,242)			(8,242)		
01-5200	WORKERS COMPENSATION	4,149	2,787	2,790	2,790	2,790	2,790	2,790	2,790
01-5300	RETIREMENT	43,688	43,070	45,337	45,337	45,337	45,337	45,337	45,337
01-5500	GROUP INSURANCE	30,306	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	8,242		8,242			8,242		
01-5700	PAYROLL ASSESSMENT	563	527	554	554	554	554	554	554
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,348	9,493	9,993	9,993	9,993	9,993	9,993	9,993
01-5800	UNEMPLOYMENT COMPENSATION	1,109	1,338	1,406	1,406	1,406	1,406	1,406	1,406
01-5840	MEDICARE	4,933	5,097	5,366	5,366	5,366	5,366	5,366	5,366
01-5860	BOARD AND COMMISSION PAY	9,440	10,160	9,440	9,440	9,440	9,440	9,440	9,440
TOTAL PERSONNEL		450,506	468,201	489,120	489,120	489,120	489,120	489,120	489,120
03	**IN-STATE TRAVEL**								

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	4,277	4,711	4,277	4,277	4,277	4,277	4,277	4,277
03-6210	MP DAILY RENTAL IN-STATE	335	821	335	335	335	335	335	335
03-6215	NON-MP VEHICLE RENTAL IN-STATE	257	126	257	257	257	257	257	257
03-6240	PERSONAL VEHICLE IN-STATE	1,277	1,955	1,277	1,277	1,277	1,277	1,277	1,277
03-6250	COMM AIR TRANS IN-STATE	8,500	4,310	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL IN-STATE TRAVEL		14,646	11,923	14,646	14,646	14,646	14,646	14,646	14,646
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(1,182)						
04-7020	OPERATING SUPPLIES	557	715	557	557	557	557	557	557
04-7030	FREIGHT CHARGES	2,207	2,035	2,207	2,207	2,207	2,207	2,207	2,207
04-7040	NON-STATE PRINTING SERVICES	2,373	1,146	2,373	2,373	2,373	2,373	2,373	2,373
04-7045	STATE PRINTING CHARGES	78	60	78	78	78	78	78	78
04-7046	QUICK PRINT JOBS - CARSON CITY		70						
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44		44			44		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-705A	NON B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
04-705B	B&G - PROP. & CONT. INSURANCE		30		30	30		30	30
04-7060	CONTRACTS	65,000		65,000			65,000		
04-7080	LEGAL AND COURT	1,344		1,344	1,344	1,344	1,344	1,344	1,344
04-7100	STATE OWNED BLDG RENT-B&G	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444
04-7103	STATE OWNED MEETING ROOM RENT	2,275	2,119	2,275	2,275	2,275	2,275	2,275	2,275
04-7110	NON-STATE OWNED OFFICE RENT	22,928	23,554	22,928	23,554	23,554	22,928	24,179	24,179
04-7240	HOST FUND	787	848	787	787	787	787	787	787
04-7255	B & G LEASE ASSESSMENT	177	186	177	280	280	177	273	273
04-7285	POSTAGE - STATE MAILROOM	4,532	4,758	4,532	4,532	4,532	4,532	4,532	4,532
04-7290	PHONE, FAX, COMMUNICATION LINE	1,117	2,695	1,117	1,117	1,117	1,117	1,117	1,117
04-7291	CELL PHONE/PAGER CHARGES		784						
04-7292	EITS VOICE MAIL	32		32	183	183	32	183	183
04-7294	CONFERENCE CALL CHARGES	392	195	392	392	392	392	392	392
04-7295	EITS STATE PHONE LINE	207		207	187	187	207	187	187
04-7296	EITS LONG DISTANCE CHARGES	244	822	244	244	244	244	244	244

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	161	843	161			161		
04-7460	EQUIPMENT PURCHASES < $1,000		330						
04-7980	OPERATING LEASE PAYMENTS	5,480	5,806	5,480	5,480	5,480	5,480	5,480	5,480
TOTAL OPERATING EXPENSES		114,037	49,930	114,037	49,736	49,736	114,037	50,354	50,354
08	**US SUPREME COURT APPEAL**								
08-6150	COMM AIR TRANS OUT-OF-STATE	299		299			299		
08-6200	PER DIEM IN-STATE	24		24			24		
08-6240	PERSONAL VEHICLE IN-STATE	14		14			14		
08-6250	COMM AIR TRANS IN-STATE	591		591			591		
08-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,572		2,572			2,572		
TOTAL US SUPREME COURT APPEAL		3,500		3,500			3,500		
11	**COURT REPORTING SERVICES**								
11-7060	CONTRACTS	30,190	23,027	30,190	30,190	30,190	30,190	30,190	30,190
11-7430	PROFESSIONAL SERVICES		289						
11-7750	NON EMPLOYEE IN-STATE TRAVEL		1,187						
TOTAL COURT REPORTING SERVICES		30,190	24,503	30,190	30,190	30,190	30,190	30,190	30,190
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7000	OPERATING		(700)						
15-7030	FREIGHT CHARGES		195						
15-7060	CONTRACTS	1,188	1,224	1,188	1,284	1,284	1,188	1,284	1,284
15-7081	LEGAL AND COURT-A		638						
15-7294	CONFERENCE CALL CHARGES	6		6	6	6	6	6	6
TOTAL INVESTIGATIONS/PARALEGAL COSTS		1,194	1,357	1,194	1,290	1,290	1,194	1,290	1,290
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	155		155	155	155	155	155	155
26-7040	NON-STATE PRINTING SERVICES		545						
26-7060	CONTRACTS	2,569	826	2,569	1,767	1,767	2,569	1,767	1,767
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,210	1,032	1,032	1,032	1,032	1,032	1,032
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE	181	101	181	84	84	181	84	84
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
26-7771	COMPUTER SOFTWARE <$5,000 - A		48						
26-8370	COMPUTER HARDWARE >$5,000	4,799		4,799			4,799		
26-8371	COMPUTER HARDWARE <$5,000 - A		1,882						
TOTAL INFORMATION SERVICES		11,249	6,840	11,232	5,549	5,549	11,232	5,549	5,549
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,576		1,836	1,991		1,867	2,076
82-7395	COST ALLOCATION - B	934		934			934		
82-7439	DEPT OF ADMIN - ADMIN SER DIV	19,777	20,988	19,777	22,429	22,429	19,777	22,429	22,429
TOTAL DEPT COST ALLOCATION		20,711	22,564	20,711	24,265	24,420	20,711	24,296	24,505
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	223	223	223	223	223	223	223	223
TOTAL PURCHASING ASSESSMENT		223	223	223	223	223	223	223	223
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071
TOTAL STATEWIDE COST ALLOCATION PLAN		16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		8,884						
TOTAL AG COST ALLOCATION PLAN			8,884						
TOTAL B000		662,327	610,496	700,924	631,090	631,245	700,924	631,739	631,948

M100 STATEWIDE INFLATION

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(74)	947	993	(74)	952	1,036
00-4103	COUNTY REIMBURSEMENTS			8,674	(7,995)	(8,528)	8,674	(11,042)	(8,834)
TOTAL REVENUE				8,600	(7,048)	(7,535)	8,600	(10,090)	(7,798)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-705B	B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
04-7100	STATE OWNED BLDG RENT-B&G				144	144		144	144
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					21	300		15	440
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7542	EITS SILVERNET ACCESS			(30)	1,939	1,389	(30)	2,432	1,754
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES				(284)	3,055	2,926	(284)	3,077	2,921
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(20)	(20)		(20)	(20)
TOTAL PURCHASING ASSESSMENT					(20)	(20)		(20)	(20)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(13,185)	(14,484)		(13,185)	(12,473)
TOTAL STATEWIDE COST ALLOCATION PLAN					(13,185)	(14,484)		(13,185)	(12,473)
89	**AG COST ALLOCATION PLAN**								

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			8,884	3,081	3,743	8,884	23	1,334
TOTAL AG COST ALLOCATION PLAN				8,884	3,081	3,743	8,884	23	1,334
TOTAL M100				8,600	(7,048)	(7,535)	8,600	(10,090)	(7,798)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(202)			(25)		
00-4103	COUNTY REIMBURSEMENTS			(576)			(69)		
00-4654	TRANSFER FROM INTERIM FINANCE			(65,000)			(65,000)		
TOTAL REVENUE				(65,778)			(65,094)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,242			8,242		
01-5660	FURLOUGH LEAVE			(8,242)			(8,242)		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(44)			(44)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
04-705B	B&G - PROP. & CONT. INSURANCE			30			30		
04-7060	CONTRACTS			(65,000)			(65,000)		
04-7110	NON-STATE OWNED OFFICE RENT			626			1,251		
04-7255	B & G LEASE ASSESSMENT			9			14		
04-7295	EITS STATE PHONE LINE			(29)			(29)		
04-7370	PUBLICATIONS AND PERIODICALS			(161)			(161)		
TOTAL OPERATING EXPENSES				(64,555)			(63,925)		
08	**US SUPREME COURT APPEAL**								
08-6150	COMM AIR TRANS OUT-OF-STATE			(299)			(299)		
08-6200	PER DIEM IN-STATE			(24)			(24)		

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6240	PERSONAL VEHICLE IN-STATE			(14)			(14)		
08-6250	COMM AIR TRANS IN-STATE			(591)			(591)		
08-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(2,572)			(2,572)		
TOTAL US SUPREME COURT APPEAL				(3,500)			(3,500)		
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7060	CONTRACTS			96			96		
TOTAL INVESTIGATIONS/PARALEGAL COSTS				96			96		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(802)			(802)		
26-7533	EITS EMAIL SERVICE			(80)			(80)		
26-7545	EITS VPN SECURE LINK			15			15		
26-8370	COMPUTER HARDWARE >$5,000			(4,799)			(4,799)		
TOTAL INFORMATION SERVICES				(5,666)			(5,666)		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,884			1,915		
82-7000	OPERATING			934			934		
82-7395	COST ALLOCATION - B			(934)			(934)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,688			2,711		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			3,275			3,275		
TOTAL DEPT COST ALLOCATION				7,847			7,901		
TOTAL M150				(65,778)			(65,094)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			427	478		3,399	856	
00-4103	COUNTY REIMBURSEMENTS			949	1,061		7,564	1,904	
TOTAL REVENUE				1,376	1,539		10,963	2,760	

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				2,132	2,132		2,395	2,395
01-5300	RETIREMENT				3,702	3,702		3,702	3,702
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				39	39		39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(628)	(1,000)		333	
01-5800	UNEMPLOYMENT COMPENSATION				(499)	(499)		(961)	(961)
TOTAL PERSONNEL					1,376	1,539		10,963	2,760
TOTAL M300					1,376	1,539		10,963	2,760
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				46	46		46	46
00-4103	COUNTY REIMBURSEMENTS				102	102		102	102
TOTAL REVENUE					148	148		148	148
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				148	148		148	148
TOTAL DEPT COST ALLOCATION					148	148		148	148
TOTAL M801					148	148		148	148
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			324	387	387	324	387	387
00-4103	COUNTY REIMBURSEMENTS			924	861	861	924	861	861
TOTAL REVENUE				1,248	1,248	1,248	1,248	1,248	1,248

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			948	948	948	948	948	948
TOTAL OPERATING EXPENSES				948	948	948	948	948	948
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			300	300	300	300	300	300
TOTAL INFORMATION SERVICES				300	300	300	300	300	300
TOTAL E225				1,248	1,248	1,248	1,248	1,248	1,248
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,179	6,175	5,739	5,179	6,175	5,739
00-4103	COUNTY REIMBURSEMENTS			14,740	13,744	12,773	14,740	13,744	12,773
TOTAL REVENUE				19,919	19,919	18,512	19,919	19,919	18,512
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11,973	11,973	10,566	11,973	11,973	10,566
03-6210	MP DAILY RENTAL IN-STATE			505	505	505	505	505	505
03-6240	PERSONAL VEHICLE IN-STATE			1,781	1,781	1,781	1,781	1,781	1,781
03-6250	COMM AIR TRANS IN-STATE			5,660	5,660	5,660	5,660	5,660	5,660
TOTAL IN-STATE TRAVEL				19,919	19,919	18,512	19,919	19,919	18,512
TOTAL E226				19,919	19,919	18,512	19,919	19,919	18,512
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,511	1,801	1,801	1,511	1,801	1,801
00-4103	COUNTY REIMBURSEMENTS			4,299	4,009	4,009	4,299	4,009	4,009
TOTAL REVENUE				5,810	5,810	5,810	5,810	5,810	5,810

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**COURT REPORTING SERVICES**								
11-7060	CONTRACTS			5,810	5,810	5,810	5,810	5,810	5,810
TOTAL COURT REPORTING SERVICES				5,810	5,810	5,810	5,810	5,810	5,810
TOTAL E227				5,810	5,810	5,810	5,810	5,810	5,810
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,521	39,943	39,958	31,481	38,638	38,148
00-4103	COUNTY REIMBURSEMENTS			95,407	88,907	88,941	89,601	86,001	84,909
TOTAL REVENUE				128,928	128,850	128,899	121,082	124,639	123,057
TOTAL SALARIES NEW POSITIONS				91,059	92,159	92,159	91,059	92,159	92,159
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				91,059	92,159	92,159	91,059	92,159	92,159
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			91,059	92,159	92,159	91,059	92,159	92,159
01-5200	WORKERS COMPENSATION			1,116	1,595	1,595	558	1,037	1,037
01-5300	RETIREMENT			11,155	12,211	12,211	11,155	12,211	12,211
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			268	146	146	268	146	146
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			137	147	147	137	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,459	2,332	2,239	2,459	2,571	2,488
01-5800	UNEMPLOYMENT COMPENSATION			346	226	226	346	111	111
01-5840	MEDICARE			1,320	1,336	1,336	1,320	1,336	1,336
TOTAL PERSONNEL				116,687	118,305	118,319	116,129	119,636	117,979
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,040	2,040	2,040	2,040	2,040	2,040

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE			252	252	252	252	252	252
03-6240	PERSONAL VEHICLE IN-STATE			144	144	144	144	144	144
03-6250	COMM AIR TRANS IN-STATE			1,920	1,920	1,920	1,920	1,920	1,920
TOTAL IN-STATE TRAVEL				4,356	4,356	4,356	4,356	4,356	4,356
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			112	112	112	112	112	112
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7290	PHONE, FAX, COMMUNICATION LINE			129	129	129	172	172	172
04-7292	EITS VOICE MAIL				28	51		27	65
TOTAL OPERATING EXPENSES				373	392	415	416	434	472
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,914	4,031	4,031			
TOTAL EQUIPMENT				5,914	4,031	4,031			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,598	1,766	1,778	181	213	250
TOTAL E250				128,928	128,850	128,899	121,082	124,639	123,057
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,147)	(4,780)	(4,776)	(5,130)	(4,757)	(4,753)
00-4103	COUNTY REIMBURSEMENTS			(14,648)	(10,639)	(10,629)	(14,600)	(10,588)	(10,580)
TOTAL REVENUE				(19,795)	(15,419)	(15,405)	(19,730)	(15,345)	(15,333)

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,765)	(13,508)	(13,508)	(17,765)	(13,508)	(13,508)
01-5200	WORKERS COMPENSATION			(65)	(92)	(92)			
01-5300	RETIREMENT			(2,176)	(1,791)	(1,791)	(2,176)	(1,791)	(1,791)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,042	565	565	1,042	565	565
01-5700	PAYROLL ASSESSMENT			(25)	(22)	(22)	(25)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(480)	(343)	(329)	(480)	(377)	(365)
01-5800	UNEMPLOYMENT COMPENSATION			(68)	(33)	(33)	(68)	(17)	(17)
01-5840	MEDICARE			(258)	(195)	(195)	(258)	(195)	(195)
TOTAL PERSONNEL				(19,795)	(15,419)	(15,405)	(19,730)	(15,345)	(15,333)
TOTAL E670				(19,795)	(15,419)	(15,405)	(19,730)	(15,345)	(15,333)

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES	
01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL	

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,040	2,557	2,524	12	33	
00-4103	COUNTY REIMBURSEMENTS			5,806	5,693	5,621	33	72	
TOTAL REVENUE				7,846	8,250	8,145	45	105	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,977	2,097	1,992	45	105	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,869	6,153	6,153			
TOTAL INFORMATION SERVICES				7,846	8,250	8,145	45	105	
TOTAL E710				7,846	8,250	8,145	45	105	
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(310)	(310)		(310)	(310)
00-4103	COUNTY REIMBURSEMENTS				(689)	(689)		(689)	(689)
TOTAL REVENUE					(999)	(999)		(999)	(999)

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(999)	(999)		(999)	(999)
TOTAL DEPT COST ALLOCATION					(999)	(999)		(999)	(999)
TOTAL E801					(999)	(999)		(999)	(999)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				404	404		401	401
00-4103	COUNTY REIMBURSEMENTS				893	893		896	896
TOTAL REVENUE					1,297	1,297		1,297	1,297
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,297	1,297		1,297	1,297
TOTAL DEPT COST ALLOCATION					1,297	1,297		1,297	1,297
TOTAL E802					1,297	1,297		1,297	1,297
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			117	137	157	118	141	103
00-4103	COUNTY REIMBURSEMENTS			334	304	349	335	313	230
TOTAL REVENUE				451	441	506	453	454	333
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			451	441	506	453	454	333
TOTAL DEPT COST ALLOCATION				451	441	506	453	454	333
TOTAL E804				451	441	506	453	454	333

Budget Account: 1343 COMMISSION ON ETHICS

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	39,143	5,271						
00	GENERAL FUND	152,309	152,238	161,162	190,655	190,703	161,162	190,857	190,922
00	INTERIM FINANCE	65,000		65,000			65,000		
00	OTHER FUND	407,249	452,987	474,762	440,435	440,542	474,762	440,882	441,026
00	REVERSIONS	(1,374)							
TOTAL REVENUE		662,327	610,496	700,924	631,090	631,245	700,924	631,739	631,948
TOTAL SALARIES FILLED POSITIONS				352,334	356,591	356,591	352,334	356,591	356,591
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				352,334	356,591	356,591	352,334	356,591	356,591
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	450,506	468,201	489,120	489,120	489,120	489,120	489,120	489,120
03	IN-STATE TRAVEL	14,646	11,923	14,646	14,646	14,646	14,646	14,646	14,646
04	OPERATING EXPENSES	114,037	49,930	114,037	49,736	49,736	114,037	50,354	50,354
08	US SUPREME COURT APPEAL	3,500		3,500			3,500		
11	COURT REPORTING SERVICES	30,190	24,503	30,190	30,190	30,190	30,190	30,190	30,190
15	INVESTIGATIONS/PARALEGAL COSTS	1,194	1,357	1,194	1,290	1,290	1,194	1,290	1,290
26	INFORMATION SERVICES	11,249	6,840	11,232	5,549	5,549	11,232	5,549	5,549
82	DEPT COST ALLOCATION	20,711	22,564	20,711	24,265	24,420	20,711	24,296	24,505
87	PURCHASING ASSESSMENT	223	223	223	223	223	223	223	223
88	STATEWIDE COST ALLOCATION PLAN	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071
89	AG COST ALLOCATION PLAN		8,884						
TOTAL EXPENDITURES		662,327	610,496	700,924	631,090	631,245	700,924	631,739	631,948
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(276)	1,420	1,517	(99)	4,397	1,938
00	INTERIM FINANCE			(65,000)			(65,000)		
00	OTHER FUND			8,098	(6,944)	(7,365)	8,605	(3,376)	(6,828)
TOTAL REVENUE				(57,178)	(5,524)	(5,848)	(56,494)	1,021	(4,890)

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL				1,376	1,539		10,963	2,760
04	OPERATING EXPENSES			(64,555)	21	300	(63,925)	15	440
08	US SUPREME COURT APPEAL			(3,500)			(3,500)		
15	INVESTIGATIONS/PARALEGAL COSTS			96			96		
26	INFORMATION SERVICES			(5,950)	3,055	2,926	(5,950)	3,077	2,921
82	DEPT COST ALLOCATION			7,847	148	148	7,901	148	148
87	PURCHASING ASSESSMENT				(20)	(20)		(20)	(20)
88	STATEWIDE COST ALLOCATION PLAN				(13,185)	(14,484)		(13,185)	(12,473)
89	AG COST ALLOCATION PLAN			8,884	3,081	3,743	8,884	23	1,334
TOTAL EXPENDITURES				(57,178)	(5,524)	(5,848)	(56,494)	1,021	(4,890)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			37,545	46,314	45,884	33,495	42,509	41,516
00	OTHER FUND			106,862	103,083	102,129	95,332	94,619	92,409
TOTAL REVENUE				144,407	149,397	148,013	128,827	137,128	133,925
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				91,059	92,159	92,159	91,059	92,159	92,159
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				91,059	92,159	92,159	91,059	92,159	92,159
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			96,892	102,886	102,914	96,399	104,291	102,646
03	IN-STATE TRAVEL			24,275	24,275	22,868	24,275	24,275	22,868
04	OPERATING EXPENSES			1,321	1,340	1,363	1,364	1,382	1,420
05	EQUIPMENT			5,914	4,031	4,031			
11	COURT REPORTING SERVICES			5,810	5,810	5,810	5,810	5,810	5,810
26	INFORMATION SERVICES			9,744	10,316	10,223	526	618	550
82	DEPT COST ALLOCATION			451	739	804	453	752	631

Budget Account: 1343 COMMISSION ON ETHICS
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				144,407	149,397	148,013	128,827	137,128	133,925
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	39,143	5,271						
00	GENERAL FUND	152,309	152,238	198,431	238,389	238,104	194,558	237,763	234,376
00	INTERIM FINANCE	65,000							
00	OTHER FUND	407,249	452,987	589,722	536,574	535,306	578,699	532,125	526,607
00	REVERSIONS	(1,374)							
TOTAL BUDGET REVENUE		662,327	610,496	788,153	774,963	773,410	773,257	769,888	760,983
TOTAL POSITIONS				443,393	448,750	448,750	443,393	448,750	448,750
TOTAL FTE		5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	450,506	468,201	586,012	593,382	593,573	585,519	604,374	594,526
03	IN-STATE TRAVEL	14,646	11,923	38,921	38,921	37,514	38,921	38,921	37,514
04	OPERATING EXPENSES	114,037	49,930	50,803	51,097	51,399	51,476	51,751	52,214
05	EQUIPMENT			5,914	4,031	4,031			
08	US SUPREME COURT APPEAL	3,500							
11	COURT REPORTING SERVICES	30,190	24,503	36,000	36,000	36,000	36,000	36,000	36,000
15	INVESTIGATIONS/PARALEGAL COSTS	1,194	1,357	1,290	1,290	1,290	1,290	1,290	1,290
26	INFORMATION SERVICES	11,249	6,840	15,026	18,920	18,698	5,808	9,244	9,020
82	DEPT COST ALLOCATION	20,711	22,564	29,009	25,152	25,372	29,065	25,196	25,284
87	PURCHASING ASSESSMENT	223	223	223	203	203	223	203	203
88	STATEWIDE COST ALLOCATION PLAN	16,071	16,071	16,071	2,886	1,587	16,071	2,886	3,598
89	AG COST ALLOCATION PLAN		8,884	8,884	3,081	3,743	8,884	23	1,334
TOTAL BUDGET EXPENDITURES		662,327	610,496	788,153	774,963	773,410	773,257	769,888	760,983

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	28,444,294	28,051,062	11,179,285	29,263,569	29,251,869	11,179,285	29,255,690	29,248,659
00-2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000		5,000	5,000		5,000	5,000
00-2510	REVERSIONS	(5,000)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,584,782	5,881,512		8,748	8,748		3,227	3,227
00-2512	BALANCE FORWARD TO NEW YEAR	(5,788,603)							
00-3721	LOBBYIST FEES		195,000						
00-3870	CHARGES FOR SERVICES	72,137	50,000		130,000	130,000		77,000	77,000
00-4004	GIFT SHOP SALES	111,582	185,715		80,000	80,000		160,000	160,000
00-4027	PUBLICATION SALES	494,007	78,563		426,500	426,500		39,200	39,200
00-4251	GIFTS AND DONATIONS	125,000							
00-4254	MISCELLANEOUS	98,424	40,000		466,189	595,470		489,500	627,828
00-4355	REIMBURSEMENT OF EXPENSES	199,686	276,837		147,300	18,300		148,100	19,100
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405		48,405	48,405		48,405	48,405
00-4672	TRANSFER FROM HEALTH	33,800	35,000		35,000	35,000		35,000	35,000
00-4710	TRANSFER FROM GENERAL FUND	4,722							
TOTAL REVENUE		34,428,236	34,847,094	11,179,285	30,610,711	30,599,292	11,179,285	30,261,122	30,263,419
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				446	446		446	446
04-7100	STATE OWNED BLDG RENT-B&G				51,540	51,540		51,540	51,540
TOTAL OPERATING					51,986	51,986		51,986	51,986
10	**OPERATIONS**								
10-5100	SALARIES	17,110,198							
10-5200	WORKERS COMPENSATION	361,052							
10-5300	RETIREMENT	2,843,065							
10-5400	PERSONNEL ASSESSMENT	3,848							
10-5500	GROUP INSURANCE	1,864,146							
10-5750	RETIRED EMPLOYEES GROUP INSURANCE	368,753							

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-5800	UNEMPLOYMENT COMPENSATION	404,610							
10-5810	OVERTIME PAY	521,067		521,067			521,067		
10-5840	MEDICARE	228,612							
10-5841	SOCIAL SECURITY	5,198							
10-6100	PER DIEM OUT-OF-STATE	31,812		31,812			31,812		
10-6130	PUBLIC TRANS OUT-OF-STATE	1,480		1,480			1,480		
10-6140	PERSONAL VEHICLE OUT-OF-STATE	2,970		2,970			2,970		
10-6150	COMM AIR TRANS OUT-OF-STATE	10,620		10,620			10,620		
10-6200	PER DIEM IN-STATE	94,703		94,703			94,703		
10-6210	MP DAILY RENTAL IN-STATE	5,628		5,628			5,628		
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	2,622	2,756	2,622	4,728	4,728	2,622	4,854	4,854
10-6215	NON-MP VEHICLE RENTAL IN-STATE	1,588		1,588			1,588		
10-6230	PUBLIC TRANSPORTATION IN-STATE	7,669		7,669			7,669		
10-6240	PERSONAL VEHICLE IN-STATE	24,671		24,671			24,671		
10-6250	COMM AIR TRANS IN-STATE	68,508		68,508			68,508		
10-7000	OPERATING		6,116,209						
10-7004	LCB - LEGISLATIVE COMMISSION		182,856		326,982	326,982		181,971	181,971
10-7005	LCB - AUDIT		3,127,822		3,511,750	3,322,975		3,492,291	3,284,486
10-7006	LCB - ADMINISTRATION		9,027,146		9,815,092	9,166,861		10,371,807	9,499,825
10-7007	LCB - LEGAL		8,378,156		8,830,431	9,223,132		8,214,738	8,760,493
10-7008	LCB - RESEARCH		4,577,913		4,585,230	4,836,175		4,464,358	4,765,736
10-7009	LCB - FISCAL ANALYSIS		3,199,122		3,251,890	3,433,831		3,249,722	3,484,673
10-7020	OPERATING SUPPLIES	50,063		50,063			50,063		
10-7024	OPERATING SUPPLIES-D	69,123		69,123			69,123		
10-7025	OPERATING SUPPLIES-E	1,823		1,823			1,823		
10-7030	FREIGHT CHARGES	57,214		57,214			57,214		
10-7040	NON-STATE PRINTING SERVICES	371,812		371,812			371,812		
10-7045	STATE PRINTING CHARGES	791,087		791,087			791,087		
10-7050	EMPLOYEE BOND INSURANCE	40,697							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37,602	36,105	37,602	36,105	36,105	37,602	36,105	36,105
10-7052	VEHICLE COMP & COLLISION INS	196		196	326	326	196	326	326
10-7059	AG VEHICLE LIABILITY INSURANCE	702		702	878	878	702	878	878
10-705B	B&G - PROP. & CONT. INSURANCE		1,497		1,497	1,497		1,497	1,497

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7060	CONTRACTS	586,359		586,359			586,359		
10-7074	HARDWARE LICENSE/MNT CONTRACTS	141,918		141,918			141,918		
10-7080	LEGAL AND COURT	31,140		31,140			31,140		
10-7090	EQUIPMENT REPAIR	16,234		16,234			16,234		
10-7100	STATE OWNED BLDG RENT-B&G	185,800	172,915	185,800	172,915	172,915	185,800	172,915	172,915
10-7104	STATE OWNED BUILDING RENT - COPS	404,389		404,389			404,389		
10-7110	NON-STATE OWNED OFFICE RENT	8,602		8,602			8,602		
10-7120	ADVERTISING & PUBLIC RELATIONS	17,993		17,993			17,993		
10-7130	BOTTLED WATER	747		747			747		
10-7132	ELECTRIC UTILITIES	326,165		326,165			326,165		
10-7134	NATURAL GAS UTILITIES	114,903		114,903			114,903		
10-7136	GARBAGE DISPOSAL UTILITIES	14,391		14,391			14,391		
10-7137	WATER & SEWER UTILITIES	23,299		23,299			23,299		
10-7140	MAINTENANCE OF BLDGS AND GRDS	256,148		256,148			256,148		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,572		1,572			1,572		
10-7153	GASOLINE	3,466		3,466			3,466		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,507		2,507			2,507		
10-7180	MED/DENT SVCS - NON-CONTRACT	5,239		5,239			5,239		
10-7220	OTHER EDP COSTS (NON-EITS)	131,211		131,211			131,211		
10-7250	B & G EXTRA SERVICES	395		395			395		
10-7280	OUTSIDE POSTAGE	1,054		1,054			1,054		
10-7285	POSTAGE - STATE MAILROOM	4,386		4,386			4,386		
10-7290	PHONE, FAX, COMMUNICATION LINE	181,264		181,264			181,264		
10-7300	DUES AND REGISTRATIONS	455,342		455,342			455,342		
10-7320	INSTRUCTIONAL SUPPLIES	4,412		4,412			4,412		
10-7340	INSPECTIONS & CERTIFICATIONS	500		500			500		
10-7370	PUBLICATIONS AND PERIODICALS	89,504		89,504			89,504		
10-7390	CREDIT CARD DISCOUNT FEES	9,122		9,122			9,122		
10-7393	PURCHASING ASSESSMENT	15,849		15,849	15,849	15,849	15,849	15,849	15,849
10-7430	PROFESSIONAL SERVICES	88,571		88,571			88,571		
10-7545	EITS VPN SECURE LINK	39		39			39		
10-7554	EITS INFRASTRUCTURE ASSESSMENT	18,772							
10-7570	INTERNAL SERV FUND-PAPER	203,210		203,210			203,210		
10-7770	COMPUTER SOFTWARE >$5,000	253,837		253,837			253,837		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7771	COMPUTER SOFTWARE <$5,000 - A	258,741		258,741			258,741		
10-7960	RENTALS FOR LAND/EQUIPMENT	13,022		13,022			13,022		
10-7980	OPERATING LEASE PAYMENTS	124,728		124,728			124,728		
10-8161	CAPITAL WORK IN PROGRESS	507		507			507		
10-8250	NEW MAJOR EQUIPMENT >$5,000	85,978		85,978			85,978		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	64,260		64,260			64,260		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A	5,888		5,888			5,888		
10-8331	OFFICE & OTHER EQUIPMENT - A	26,099		26,099			26,099		
10-8370	COMPUTER HARDWARE >$5,000	397,998		397,998			397,998		
10-8371	COMPUTER HARDWARE <$5,000 - A	266,713		266,713			266,713		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	15,412		15,412			15,412		
10-9021	TRANS TO STATE PRINTING	157,921		157,921			157,921		
10-9027	TRANS TO EDUCATION	20,560		20,560			20,560		
10-9158	TRANSFERS-INTRAFUND	83,208		83,208			83,208		
10-9743	OUTSIDE BANK ACCOUNT	3,925,722		3,925,722			3,925,722		
TOTAL OPERATIONS		34,428,236	34,822,497	11,179,285	30,553,673	30,542,254	11,179,285	30,207,311	30,209,608
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				1,825	1,825		1,825	1,825
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					1,825	1,825		1,825	1,825
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		8,748		3,227	3,227			
TOTAL RESERVE			8,748		3,227	3,227			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT		15,849						
TOTAL PURCHASING ASSESSMENT			15,849						
TOTAL B000		34,428,236	34,847,094	11,179,285	30,610,711	30,599,292	11,179,285	30,261,122	30,263,419

M100 STATEWIDE INFLATION

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,326)	(2,034)		(2,276)	(1,984)
TOTAL REVENUE					(2,326)	(2,034)		(2,276)	(1,984)
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				(80)	(80)		(80)	(80)
04-7100	STATE OWNED BLDG RENT-B&G				2,148	2,148		2,148	2,148
TOTAL OPERATING					2,068	2,068		2,068	2,068
10	**OPERATIONS**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,464	1,464		1,509	1,509
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(6,480)	(6,480)		(6,480)	(6,480)
10-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
10-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
10-705B	B&G - PROP. & CONT. INSURANCE				(269)	(269)		(269)	(269)
10-7100	STATE OWNED BLDG RENT-B&G				7,205	7,205		7,205	7,205
10-7393	PURCHASING ASSESSMENT			(15,849)	(15,849)	(15,849)	(15,849)	(15,849)	(15,849)
TOTAL OPERATIONS				(15,849)	(13,911)	(13,911)	(15,849)	(13,861)	(13,861)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			15,849	9,517	9,517	15,849	9,517	9,517
87-739R	PURCHASING IT CONTRACT ASSESSMENT					292			292
TOTAL PURCHASING ASSESSMENT				15,849	9,517	9,809	15,849	9,517	9,809
TOTAL M100					(2,326)	(2,034)		(2,276)	(1,984)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,057,880			18,035,419		
00-2507	HIGHWAY FUND AUTHORIZATION			5,000			5,000		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			8,748			3,227		
00-3870	CHARGES FOR SERVICES			130,000			77,000		
00-4004	GIFT SHOP SALES			80,000			160,000		
00-4027	PUBLICATION SALES			426,500			39,200		
00-4254	MISCELLANEOUS			466,189			489,500		
00-4355	REIMBURSEMENT OF EXPENSES			147,300			148,100		
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS			48,405			48,405		
00-4672	TRANSFER FROM HEALTH			35,000			35,000		
TOTAL REVENUE				19,405,022			19,040,851		
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			446			446		
04-7100	STATE OWNED BLDG RENT-B&G			51,540			51,540		
TOTAL OPERATING				51,986			51,986		
10	**OPERATIONS**								
10-5810	OVERTIME PAY			(521,067)			(521,067)		
10-6100	PER DIEM OUT-OF-STATE			(31,812)			(31,812)		
10-6130	PUBLIC TRANS OUT-OF-STATE			(1,480)			(1,480)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(2,970)			(2,970)		
10-6150	COMM AIR TRANS OUT-OF-STATE			(10,620)			(10,620)		
10-6200	PER DIEM IN-STATE			(94,703)			(94,703)		
10-6210	MP DAILY RENTAL IN-STATE			(5,628)			(5,628)		
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(9)			(9)		
10-6215	NON-MP VEHICLE RENTAL IN-STATE			(1,588)			(1,588)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(7,669)			(7,669)		
10-6240	PERSONAL VEHICLE IN-STATE			(24,671)			(24,671)		
10-6250	COMM AIR TRANS IN-STATE			(68,508)			(68,508)		
10-7004	LCB - LEGISLATIVE COMMISSION			326,982			181,971		
10-7005	LCB - AUDIT			3,669,125			3,672,486		
10-7006	LCB - ADMINISTRATION			9,107,256			9,393,998		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7007	LCB - LEGAL			9,228,367			8,759,443		
10-7008	LCB - RESEARCH			4,836,175			4,765,736		
10-7009	LCB - FISCAL ANALYSIS			3,430,431			3,481,273		
10-7020	OPERATING SUPPLIES			(346,278)			(367,020)		
10-7024	OPERATING SUPPLIES-D			(69,123)			(69,123)		
10-7025	OPERATING SUPPLIES-E			(1,823)			(1,823)		
10-7030	FREIGHT CHARGES			(57,214)			(57,214)		
10-7040	NON-STATE PRINTING SERVICES			(371,812)			(371,812)		
10-7045	STATE PRINTING CHARGES			(791,087)			(791,087)		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,497)			(1,497)		
10-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(702)			(702)		
10-705B	B&G - PROP. & CONT. INSURANCE			1,497			1,497		
10-7060	CONTRACTS			(586,359)			(586,359)		
10-7074	HARDWARE LICENSE/MNT CONTRACTS			(141,918)			(141,918)		
10-7080	LEGAL AND COURT			(31,140)			(31,140)		
10-7090	EQUIPMENT REPAIR			(16,234)			(16,234)		
10-7100	STATE OWNED BLDG RENT-B&G			(12,885)			(12,885)		
10-7104	STATE OWNED BUILDING RENT - COPS			(404,389)			(404,389)		
10-7110	NON-STATE OWNED OFFICE RENT			(8,602)			(8,602)		
10-7120	ADVERTISING & PUBLIC RELATIONS			(17,993)			(17,993)		
10-7130	BOTTLED WATER			(747)			(747)		
10-7132	ELECTRIC UTILITIES			(326,165)			(326,165)		
10-7134	NATURAL GAS UTILITIES			(114,903)			(114,903)		
10-7136	GARBAGE DISPOSAL UTILITIES			(14,391)			(14,391)		
10-7137	WATER & SEWER UTILITIES			(23,299)			(23,299)		
10-7140	MAINTENANCE OF BLDGS AND GRDS			(256,148)			(256,148)		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,572)			(1,572)		
10-7153	GASOLINE			(3,466)			(3,466)		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,507)			(2,507)		
10-7180	MED/DENT SVCS - NON-CONTRACT			(5,239)			(5,239)		
10-7220	OTHER EDP COSTS (NON-EITS)			(131,211)			(131,211)		
10-7250	B & G EXTRA SERVICES			(395)			(395)		
10-7280	OUTSIDE POSTAGE			(1,054)			(1,054)		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7285	POSTAGE - STATE MAILROOM			(4,386)			(4,386)		
10-7290	PHONE, FAX, COMMUNICATION LINE			(181,264)			(181,264)		
10-7300	DUES AND REGISTRATIONS			(455,342)			(455,342)		
10-7320	INSTRUCTIONAL SUPPLIES			(4,412)			(4,412)		
10-7340	INSPECTIONS & CERTIFICATIONS			(500)			(500)		
10-7370	PUBLICATIONS AND PERIODICALS			(89,504)			(89,504)		
10-7390	CREDIT CARD DISCOUNT FEES			(9,122)			(9,122)		
10-7430	PROFESSIONAL SERVICES			(88,571)			(88,571)		
10-7570	INTERNAL SERV FUND-PAPER			(203,210)			(203,210)		
10-7770	COMPUTER SOFTWARE >$5,000			(253,837)			(253,837)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(258,741)			(258,741)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(13,022)			(13,022)		
10-7980	OPERATING LEASE PAYMENTS			(124,728)			(124,728)		
10-8161	CAPITAL WORK IN PROGRESS			(507)			(507)		
10-8250	NEW MAJOR EQUIPMENT >$5,000			(85,978)			(85,978)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(64,260)			(64,260)		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A			(5,888)			(5,888)		
10-8331	OFFICE & OTHER EQUIPMENT - A			(26,099)			(26,099)		
10-8370	COMPUTER HARDWARE >$5,000			(397,998)			(397,998)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(266,713)			(266,713)		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A			(15,412)			(15,412)		
10-9021	TRANS TO STATE PRINTING			(157,921)			(157,921)		
10-9027	TRANS TO EDUCATION			(20,560)			(20,560)		
10-9158	TRANSFERS-INTRAFUND			(83,208)			(83,208)		
10-9743	OUTSIDE BANK ACCOUNT			(3,925,722)			(3,925,722)		
TOTAL OPERATIONS				19,351,854			18,987,683		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			1,182			1,182		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,182			1,182		
TOTAL M150				19,405,022			19,040,851		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				44,546	52,882		532,695	122,601
TOTAL REVENUE					44,546	52,882		532,695	122,601
EXPENDITURES									
10	**OPERATIONS**								
10-7005	LCB - AUDIT				7,128	7,742		56,764	13,861
10-7006	LCB - ADMINISTRATION				1,340	5,315		172,047	32,152
10-7007	LCB - LEGAL				18,277	20,058		149,256	38,841
10-7008	LCB - RESEARCH				10,729	12,024		95,497	23,152
10-7009	LCB - FISCAL ANALYSIS				7,072	7,743		59,131	14,595
TOTAL OPERATIONS					44,546	52,882		532,695	122,601
TOTAL M300					44,546	52,882		532,695	122,601
E550 TECH INVEST, SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					295,326			343,483
TOTAL REVENUE						295,326			343,483
EXPENDITURES									
10	**OPERATIONS**								
10-7005	LCB - AUDIT					63,251			87,658
10-7006	LCB - ADMINISTRATION					108,287			108,692
10-7009	LCB - FISCAL ANALYSIS					123,788			147,133
TOTAL OPERATIONS						295,326			343,483
TOTAL E550						295,326			343,483
E551 TECH INVEST, SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					359,686			268,973

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						359,686			268,973
EXPENDITURES									
10	**OPERATIONS**								
10-7007	LCB - LEGAL					185,811			221,348
10-7008	LCB - RESEARCH					49,000			6,000
10-7072	CONTRACTS - L					124,875			41,625
TOTAL OPERATIONS						359,686			268,973
TOTAL E551						359,686			268,973
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(991,888)	(742,406)	(182,770)	(1,006,135)	(751,964)	(184,502)
TOTAL REVENUE				(991,888)	(742,406)	(182,770)	(1,006,135)	(751,964)	(184,502)
EXPENDITURES									
10	**OPERATIONS**								
10-5660	FURLOUGH LEAVE			(991,888)			(1,006,135)		
10-7005	LCB - AUDIT				(92,778)	(23,893)		(94,077)	(24,224)
10-7006	LCB - ADMINISTRATION				(197,093)	(47,989)		(199,485)	(48,271)
10-7007	LCB - LEGAL				(216,602)	(51,873)		(220,671)	(52,747)
10-7008	LCB - RESEARCH				(140,443)	(34,615)		(140,454)	(34,421)
10-7009	LCB - FISCAL ANALYSIS				(95,490)	(24,400)		(97,277)	(24,839)
TOTAL OPERATIONS				(991,888)	(742,406)	(182,770)	(1,006,135)	(751,964)	(184,502)
TOTAL E670				(991,888)	(742,406)	(182,770)	(1,006,135)	(751,964)	(184,502)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(246,435)	(251,795)	(258,119)	(624,076)	(386,187)	(396,155)
TOTAL REVENUE				(246,435)	(251,795)	(258,119)	(624,076)	(386,187)	(396,155)

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**OPERATIONS**								
10-5919	TEMPORARY 5% SALARY REDUCTION			(246,435)			(624,076)		
10-7005	LCB - AUDIT				(17,539)	(17,970)		(19,532)	(20,029)
10-7006	LCB - ADMINISTRATION				(77,512)	(79,505)		(129,267)	(133,037)
10-7007	LCB - LEGAL				(79,719)	(81,680)		(139,048)	(142,403)
10-7008	LCB - RESEARCH				(41,179)	(42,228)		(49,178)	(50,342)
10-7009	LCB - FISCAL ANALYSIS				(35,846)	(36,736)		(49,162)	(50,344)
TOTAL OPERATIONS				(246,435)	(251,795)	(258,119)	(624,076)	(386,187)	(396,155)
TOTAL E671				(246,435)	(251,795)	(258,119)	(624,076)	(386,187)	(396,155)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(99,050)	(124,250)	(124,250)	(111,625)	(139,675)	(139,675)
TOTAL REVENUE				(99,050)	(124,250)	(124,250)	(111,625)	(139,675)	(139,675)
EXPENDITURES									
10	**OPERATIONS**								
10-5917	5% SALARY REDUCTION			(99,050)			(111,625)		
10-7005	LCB - AUDIT				(16,450)	(16,450)		(18,300)	(18,300)
10-7006	LCB - ADMINISTRATION				(38,875)	(38,875)		(43,875)	(43,875)
10-7007	LCB - LEGAL				(29,875)	(29,875)		(33,875)	(33,875)
10-7008	LCB - RESEARCH				(23,000)	(23,000)		(25,650)	(25,650)
10-7009	LCB - FISCAL ANALYSIS				(16,050)	(16,050)		(17,975)	(17,975)
TOTAL OPERATIONS				(99,050)	(124,250)	(124,250)	(111,625)	(139,675)	(139,675)
TOTAL E672				(99,050)	(124,250)	(124,250)	(111,625)	(139,675)	(139,675)

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	4,796,179	5,881,512		8,748	8,748		3,227	3,227
00	GENERAL FUND	28,444,294	28,051,062	11,179,285	29,263,569	29,251,869	11,179,285	29,255,690	29,248,659
00	HIGHWAY FUND	5,000	5,000		5,000	5,000		5,000	5,000
00	INTERAGENCY TRANSFER	110,659	85,000		165,000	165,000		112,000	112,000
00	OTHER FUND	1,077,104	824,520		1,168,394	1,168,675		885,205	894,533
00	REVERSIONS	(5,000)							
TOTAL REVENUE		34,428,236	34,847,094	11,179,285	30,610,711	30,599,292	11,179,285	30,261,122	30,263,419
EXPENDITURES									
04	OPERATING				51,986	51,986		51,986	51,986
10	OPERATIONS	34,428,236	34,822,497	11,179,285	30,553,673	30,542,254	11,179,285	30,207,311	30,209,608
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,825	1,825		1,825	1,825
86	RESERVE		8,748		3,227	3,227			
87	PURCHASING ASSESSMENT		15,849						
TOTAL EXPENDITURES		34,428,236	34,847,094	11,179,285	30,610,711	30,599,292	11,179,285	30,261,122	30,263,419
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			8,748			3,227		
00	GENERAL FUND			18,057,880	42,220	50,848	18,035,419	530,419	120,617
00	HIGHWAY FUND			5,000			5,000		
00	INTERAGENCY TRANSFER			165,000			112,000		
00	OTHER FUND			1,168,394			885,205		
TOTAL REVENUE				19,405,022	42,220	50,848	19,040,851	530,419	120,617
EXPENDITURES									
04	OPERATING			51,986	2,068	2,068	51,986	2,068	2,068
10	OPERATIONS			19,336,005	30,635	38,971	18,971,834	518,834	108,740
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,182			1,182		
87	PURCHASING ASSESSMENT			15,849	9,517	9,809	15,849	9,517	9,809

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				19,405,022	42,220	50,848	19,040,851	530,419	120,617
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,337,373)	(1,118,451)	89,873	(1,741,836)	(1,277,826)	(107,876)
TOTAL REVENUE				(1,337,373)	(1,118,451)	89,873	(1,741,836)	(1,277,826)	(107,876)
EXPENDITURES									
10	OPERATIONS			(1,337,373)	(1,118,451)	89,873	(1,741,836)	(1,277,826)	(107,876)
TOTAL EXPENDITURES				(1,337,373)	(1,118,451)	89,873	(1,741,836)	(1,277,826)	(107,876)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,796,179	5,881,512	8,748	8,748	8,748	3,227	3,227	3,227
00	GENERAL FUND	28,444,294	28,051,062	27,899,792	28,187,338	29,392,590	27,472,868	28,508,283	29,261,400
00	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	INTERAGENCY TRANSFER	110,659	85,000	165,000	165,000	165,000	112,000	112,000	112,000
00	OTHER FUND	1,077,104	824,520	1,168,394	1,168,394	1,168,675	885,205	885,205	894,533
00	REVERSIONS	(5,000)							
TOTAL BUDGET REVENUE		34,428,236	34,847,094	29,246,934	29,534,480	30,740,013	28,478,300	29,513,715	30,276,160
BUDGET EXPENDITURE SUMMARY									
04	OPERATING			51,986	54,054	54,054	51,986	54,054	54,054
10	OPERATIONS	34,428,236	34,822,497	29,177,917	29,465,857	30,671,098	28,409,283	29,448,319	30,210,472
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,182	1,825	1,825	1,182	1,825	1,825
86	RESERVE		8,748		3,227	3,227			
87	PURCHASING ASSESSMENT		15,849	15,849	9,517	9,809	15,849	9,517	9,809
TOTAL BUDGET EXPENDITURES		34,428,236	34,847,094	29,246,934	29,534,480	30,740,013	28,478,300	29,513,715	30,276,160

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	612,401	613,477	10,821	644,356	644,356	10,821	640,419	640,419
00-2512	BALANCE FORWARD TO NEW YEAR	(92,908)							
TOTAL REVENUE		519,493	613,477	10,821	644,356	644,356	10,821	640,419	640,419
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				589,656	589,656		594,791	594,791
TOTAL PERSONNEL SERVICES					589,656	589,656		594,791	594,791
10	**NEVADA LEGIS INTERIM**								
10-5100	SALARIES	383,966							
10-5200	WORKERS COMPENSATION	3,157							
10-5300	RETIREMENT	69,391							
10-5400	PERSONNEL ASSESSMENT	76							
10-5500	GROUP INSURANCE	34,820							
10-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,300							
10-5810	OVERTIME PAY	2,793		2,793			2,793		
10-5840	MEDICARE	6,962							
10-6200	PER DIEM IN-STATE	1,679		1,679			1,679		
10-7000	OPERATING		613,477		54,700	54,700		45,628	45,628
10-7020	OPERATING SUPPLIES	197		197			197		
10-7030	FREIGHT CHARGES	69		69			69		
10-7040	NON-STATE PRINTING SERVICES	664		664			664		
10-7074	HARDWARE LICENSE/MNT CONTRACTS	65		65			65		
10-7100	STATE OWNED BLDG RENT-B&G	30		30			30		
10-7120	ADVERTISING & PUBLIC RELATIONS	1,434		1,434			1,434		
10-7130	BOTTLED WATER	90		90			90		
10-7290	PHONE, FAX, COMMUNICATION LINE	410		410			410		
10-7300	DUES AND REGISTRATIONS	2,910		2,910			2,910		
10-7370	PUBLICATIONS AND PERIODICALS	350		350			350		
10-8331	OFFICE & OTHER EQUIPMENT - A	130		130			130		

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NEVADA LEGIS INTERIM		519,493	613,477	10,821	54,700	54,700	10,821	45,628	45,628
TOTAL B000		519,493	613,477	10,821	644,356	644,356	10,821	640,419	640,419
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			633,535			629,598		
TOTAL REVENUE				633,535			629,598		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			576,829			576,154		
TOTAL PERSONNEL SERVICES				576,829			576,154		
10	**NEVADA LEGIS INTERIM**								
10-5810	OVERTIME PAY			(2,793)			(2,793)		
10-6200	PER DIEM IN-STATE			(1,679)			(1,679)		
10-7000	OPERATING			67,527			64,265		
10-7020	OPERATING SUPPLIES			(197)			(197)		
10-7030	FREIGHT CHARGES			(69)			(69)		
10-7040	NON-STATE PRINTING SERVICES			(664)			(664)		
10-7074	HARDWARE LICENSE/MNT CONTRACTS			(65)			(65)		
10-7100	STATE OWNED BLDG RENT-B&G			(30)			(30)		
10-7120	ADVERTISING & PUBLIC RELATIONS			(1,434)			(1,434)		
10-7130	BOTTLED WATER			(90)			(90)		
10-7290	PHONE, FAX, COMMUNICATION LINE			(410)			(410)		
10-7300	DUES AND REGISTRATIONS			(2,910)			(2,910)		
10-7370	PUBLICATIONS AND PERIODICALS			(350)			(350)		
10-8331	OFFICE & OTHER EQUIPMENT - A			(130)			(130)		
TOTAL NEVADA LEGIS INTERIM				56,706			53,444		
TOTAL M150				633,535			629,598		

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,102	1,312		12,784	2,946
TOTAL REVENUE					1,102	1,312		12,784	2,946
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5000	PERSONNEL SERVICES				1,102	1,312		12,784	2,946
TOTAL NEVADA LEGIS INTERIM					1,102	1,312		12,784	2,946
TOTAL M300					1,102	1,312		12,784	2,946
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,601)	(18,339)	(4,857)	(8,381)	(18,409)	(4,865)
TOTAL REVENUE				(5,601)	(18,339)	(4,857)	(8,381)	(18,409)	(4,865)
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5000	PERSONNEL SERVICES				(18,339)	(4,857)		(18,409)	(4,865)
10-5660	FURLOUGH LEAVE			(5,601)			(8,381)		
TOTAL NEVADA LEGIS INTERIM				(5,601)	(18,339)	(4,857)	(8,381)	(18,409)	(4,865)
TOTAL E670				(5,601)	(18,339)	(4,857)	(8,381)	(18,409)	(4,865)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,347)	(5,731)	(5,871)	(24,481)	(2,757)	(2,823)
TOTAL REVENUE				(24,347)	(5,731)	(5,871)	(24,481)	(2,757)	(2,823)
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5000	PERSONNEL SERVICES				(5,731)	(5,871)		(2,757)	(2,823)

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-5919	TEMPORARY 5% SALARY REDUCTION			(24,347)			(24,481)		
TOTAL NEVADA LEGIS INTERIM				(24,347)	(5,731)	(5,871)	(24,481)	(2,757)	(2,823)
TOTAL E671				(24,347)	(5,731)	(5,871)	(24,481)	(2,757)	(2,823)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,625)	(1,625)	(1,625)	(1,875)	(1,875)	(1,875)
TOTAL REVENUE				(1,625)	(1,625)	(1,625)	(1,875)	(1,875)	(1,875)
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5000	PERSONNEL SERVICES				(1,625)	(1,625)		(1,875)	(1,875)
10-5917	5% SALARY REDUCTION			(1,625)			(1,875)		
TOTAL NEVADA LEGIS INTERIM				(1,625)	(1,625)	(1,625)	(1,875)	(1,875)	(1,875)
TOTAL E672				(1,625)	(1,625)	(1,625)	(1,875)	(1,875)	(1,875)

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(92,908)							
00	GENERAL FUND	612,401	613,477	10,821	644,356	644,356	10,821	640,419	640,419
TOTAL REVENUE		519,493	613,477	10,821	644,356	644,356	10,821	640,419	640,419
EXPENDITURES									
01	PERSONNEL SERVICES				589,656	589,656		594,791	594,791
10	NEVADA LEGIS INTERIM	519,493	613,477	10,821	54,700	54,700	10,821	45,628	45,628
TOTAL EXPENDITURES		519,493	613,477	10,821	644,356	644,356	10,821	640,419	640,419
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			633,535	1,102	1,312	629,598	12,784	2,946
TOTAL REVENUE				633,535	1,102	1,312	629,598	12,784	2,946
EXPENDITURES									
01	PERSONNEL SERVICES			576,829			576,154		
10	NEVADA LEGIS INTERIM			56,706	1,102	1,312	53,444	12,784	2,946
TOTAL EXPENDITURES				633,535	1,102	1,312	629,598	12,784	2,946
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(31,573)	(25,695)	(12,353)	(34,737)	(23,041)	(9,563)
TOTAL REVENUE				(31,573)	(25,695)	(12,353)	(34,737)	(23,041)	(9,563)
EXPENDITURES									
10	NEVADA LEGIS INTERIM			(31,573)	(25,695)	(12,353)	(34,737)	(23,041)	(9,563)
TOTAL EXPENDITURES				(31,573)	(25,695)	(12,353)	(34,737)	(23,041)	(9,563)

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(92,908)	

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	612,401	613,477	612,783	619,763	633,315	605,682	630,162	633,802
TOTAL BUDGET REVENUE		519,493	613,477	612,783	619,763	633,315	605,682	630,162	633,802
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			576,829	589,656	589,656	576,154	594,791	594,791
10	NEVADA LEGIS INTERIM	519,493	613,477	35,954	30,107	43,659	29,528	35,371	39,011
TOTAL BUDGET EXPENDITURES		519,493	613,477	612,783	619,763	633,315	605,682	630,162	633,802

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,020,973	52,333,068	29,302,970			29,302,970		
00-2510	REVERSIONS	(294,200)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	37,852,638	15,406,773						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,932,984)							
00-2537	CORRECTION TO PRIOR YEAR REVERSION	467,929	(133,899)						
00-4669	TRANS FROM OTHER B/A SAME FUND	6,845							
00-4733	TRANS FROM SECRETARY OF STATE	226,403							
TOTAL REVENUE		29,347,604	67,605,942	29,302,970			29,302,970		
EXPENDITURES									
10	**IFC EXPENDITURES**								
10-5100	SALARIES	42,535							
10-5200	WORKERS COMPENSATION	707							
10-5750	RETIRED EMPLOYEES GROUP INSURANCE	587							
10-5840	MEDICARE	769							
10-5841	SOCIAL SECURITY	36							
10-6200	PER DIEM IN-STATE	12,251		12,251			12,251		
10-6230	PUBLIC TRANSPORTATION IN-STATE	344		344			344		
10-6240	PERSONAL VEHICLE IN-STATE	5,544		5,544			5,544		
10-6250	COMM AIR TRANS IN-STATE	15,058		15,058			15,058		
10-7000	OPERATING		67,605,942						
10-7020	OPERATING SUPPLIES	63		63			63		
10-7025	OPERATING SUPPLIES-E	100		100			100		
10-7030	FREIGHT CHARGES	768		768			768		
10-7040	NON-STATE PRINTING SERVICES	90		90			90		
10-9003	TRANS TO ETHICS COMMISSION	65,000		65,000			65,000		
10-9007	TRANS TO SECRETARY OF STATE	539,137		539,137			539,137		
10-9014	TRANS TO SUPREME COURT	10,000		10,000			10,000		
10-9015	TRANS TO ECONOMIC DEVELOPMENT	3,726,773		3,726,773			3,726,773		
10-9027	TRANS TO EDUCATION	4,521		4,521			4,521		

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9035	TRANS TO MILITARY DEPARTMENT	46,284		46,284			46,284		
10-9052	TRANS TO LV CHILDREN'S BHVRL SRV	32,934		32,934			32,934		
10-9076	TRANS TO BUSINESS & INDUSTRY	31,002		31,002			31,002		
10-9091	TRANS TO FORESTRY	2,199,387		2,199,387			2,199,387		
10-9106	TRANS TO EMPLOYMENT SECURITY	22,552,948		22,552,948			22,552,948		
10-9119	TRANS TO DPS INVESTIGATIONS DIV	45,000		45,000			45,000		
10-9139	TRANS TO PS - HIGHWAY PATROL	15,766		15,766			15,766		
TOTAL IFC EXPENDITURES		29,347,604	67,605,942	29,302,970			29,302,970		
TOTAL B000		29,347,604	67,605,942	29,302,970			29,302,970		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,302,970)			(29,302,970)		
TOTAL REVENUE				(29,302,970)			(29,302,970)		
EXPENDITURES									
10	**IFC EXPENDITURES**								
10-6200	PER DIEM IN-STATE			(12,251)			(12,251)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(344)			(344)		
10-6240	PERSONAL VEHICLE IN-STATE			(5,544)			(5,544)		
10-6250	COMM AIR TRANS IN-STATE			(15,058)			(15,058)		
10-7020	OPERATING SUPPLIES			(63)			(63)		
10-7025	OPERATING SUPPLIES-E			(100)			(100)		
10-7030	FREIGHT CHARGES			(768)			(768)		
10-7040	NON-STATE PRINTING SERVICES			(90)			(90)		
10-9003	TRANS TO ETHICS COMMISSION			(65,000)			(65,000)		
10-9007	TRANS TO SECRETARY OF STATE			(539,137)			(539,137)		
10-9014	TRANS TO SUPREME COURT			(10,000)			(10,000)		
10-9015	TRANS TO ECONOMIC DEVELOPMENT			(3,726,773)			(3,726,773)		
10-9027	TRANS TO EDUCATION			(4,521)			(4,521)		
10-9035	TRANS TO MILITARY DEPARTMENT			(46,284)			(46,284)		
10-9052	TRANS TO LV CHILDREN'S BHVRL SRV			(32,934)			(32,934)		

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9076	TRANS TO BUSINESS & INDUSTRY			(31,002)			(31,002)		
10-9091	TRANS TO FORESTRY			(2,199,387)			(2,199,387)		
10-9106	TRANS TO EMPLOYMENT SECURITY			(22,552,948)			(22,552,948)		
10-9119	TRANS TO DPS INVESTIGATIONS DIV			(45,000)			(45,000)		
10-9139	TRANS TO PS - HIGHWAY PATROL			(15,766)			(15,766)		
TOTAL IFC EXPENDITURES				(29,302,970)			(29,302,970)		
TOTAL M150				(29,302,970)			(29,302,970)		

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	24,919,654	15,406,773						
00	GENERAL FUND	4,020,973	52,333,068	29,302,970			29,302,970		
00	INTERAGENCY TRANSFER	6,845							
00	OTHER FUND	694,332	(133,899)						
00	REVERSIONS	(294,200)							
TOTAL REVENUE		29,347,604	67,605,942	29,302,970			29,302,970		
EXPENDITURES									
10	IFC EXPENDITURES	29,347,604	67,605,942	29,302,970			29,302,970		
TOTAL EXPENDITURES		29,347,604	67,605,942	29,302,970			29,302,970		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(29,302,970)			(29,302,970)		
TOTAL REVENUE				(29,302,970)			(29,302,970)		
EXPENDITURES									
10	IFC EXPENDITURES			(29,302,970)			(29,302,970)		
TOTAL EXPENDITURES				(29,302,970)			(29,302,970)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	24,919,654	15,406,773						
00	GENERAL FUND	4,020,973	52,333,068						
00	INTERAGENCY TRANSFER	6,845							
00	OTHER FUND	694,332	(133,899)						
00	REVERSIONS	(294,200)							
TOTAL BUDGET REVENUE		29,347,604	67,605,942						
BUDGET EXPENDITURE SUMMARY									
10	IFC EXPENDITURES	29,347,604	67,605,942						
TOTAL BUDGET EXPENDITURES		29,347,604	67,605,942						

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

Category Summary

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

BUDGET EXPENDITURE SUMMARY

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,193,932	1,184,805						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,184,805)							
00-4011	PRINTING SALES	1,989,375	2,824,059	574,295	2,300,522	2,300,522	574,295	2,467,301	2,467,301
00-4037	QUICK PRINT SALES	323,931	400,000	315,000	300,000	300,000	315,000	385,000	385,000
00-4254	MISCELLANEOUS REVENUE	33,115	10,000	14,000	48,700	48,700	14,000	29,700	29,700
00-4780	TRANSFER FROM LEGISLATIVE FUND	157,921	160,084	157,921	159,389	159,281	157,921	159,389	159,528
TOTAL REVENUE		2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES				1,519,463	1,518,807		1,531,991	1,531,334
10-5100	SALARIES	1,066,599							
10-5200	WORKERS COMPENSATION	14,909							
10-5300	RETIREMENT	138,824							
10-5400	PERSONNEL ASSESSMENT	280							
10-5500	GROUP INSURANCE	158,623							
10-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,592							
10-5800	UNEMPLOYMENT COMPENSATION	28,155							
10-5810	OVERTIME PAY	15,903		15,903			15,903		
10-5840	MEDICARE	14,119							
10-5841	SOCIAL SECURITY	3,152							
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,106	3,392	3,106	3,043	3,043	3,106	3,043	3,043
10-6240	PERSONAL VEHICLE IN-STATE	39		39			39		
10-7000	OPERATING		4,573,076		1,283,625	1,284,173		1,503,876	1,504,672
10-7020	OPERATING SUPPLIES	1,626		1,626			1,626		
10-7030	FREIGHT CHARGES	12,867		12,867			12,867		
10-7040	NON-STATE PRINTING SERVICES	15,587		15,587			15,587		
10-7042	MICROFILM-ST MICROGRAPHICS	348		348			348		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480
10-7060	CONTRACTS	105,295		105,295			105,295		

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7074	HARDWARE LICENSE/MNT CONTRACTS	52,487		52,487			52,487		
10-7090	EQUIPMENT REPAIR	29,054		29,054			29,054		
10-7100	STATE OWNED BLDG RENT-B&G	127,921		127,921			127,921		
10-7130	BOTTLED WATER	260		260			260		
10-7132	ELECTRIC UTILITIES	50,148		50,148			50,148		
10-7134	NATURAL GAS UTILITIES	9,549		9,549			9,549		
10-7136	GARBAGE DISPOSAL UTILITIES	6,205		6,205			6,205		
10-7137	WATER & SEWER UTILITIES	2,596		2,596			2,596		
10-7140	MAINTENANCE OF BLDGS AND GRDS	23,530		23,530			23,530		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	577		577			577		
10-7153	GASOLINE	187		187			187		
10-7158	COMPRESSED NATURAL GAS, PROPANE	248		248			248		
10-7180	MED/DENT SVCS - NON-CONTRACT	102		102			102		
10-7190	STIPENDS	21,453		21,453			21,453		
10-7220	OTHER EDP COSTS (NON-EITS)	10,632		10,632			10,632		
10-7285	POSTAGE - STATE MAILROOM	40		40			40		
10-7290	PHONE, FAX, COMMUNICATION LINE	1,271		1,271			1,271		
10-7300	DUES AND REGISTRATIONS	1,875		1,875			1,875		
10-7340	INSPECTIONS & CERTIFICATIONS	150		150			150		
10-7570	INTERNAL SERV FUND-PAPER	237,869		237,869			237,869		
10-7571	INTERNAL SERV FUND-ENVELOPES	169,959		169,959			169,959		
10-7573	INTERNAL SERV FUND DIR PR SUPPLY	104,122		104,122			104,122		
10-7771	COMPUTER SOFTWARE <$5,000 - A	119		119			119		
10-7980	OPERATING LEASE PAYMENTS	48,885		48,885			48,885		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	4,202		4,202			4,202		
10-8331	OFFICE & OTHER EQUIPMENT - A	150		150			150		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	374		374			374		
TOTAL STATE PRINTING OFFICE		2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529
TOTAL B000		2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529

M100 STATEWIDE INFLATION

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4011	PRINTING SALES				3,752	3,752		3,752	3,752
TOTAL REVENUE					3,752	3,752		3,752	3,752
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,125	1,125		1,125	1,125
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(445)	(445)		(445)	(445)
TOTAL STATE PRINTING OFFICE					680	680		680	680
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,072	3,072		3,072	3,072
TOTAL PURCHASING ASSESSMENT					3,072	3,072		3,072	3,072
TOTAL M100					3,752	3,752		3,752	3,752
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4011	PRINTING SALES			2,166,767			2,333,546		
00-4037	QUICK PRINT SALES			300,000			385,000		
00-4254	MISCELLANEOUS REVENUE			48,700			29,700		
00-4780	TRANSFER FROM LEGISLATIVE FUND			159,389			159,389		
TOTAL REVENUE				2,674,856			2,907,635		
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES			1,519,463			1,531,991		
10-5810	OVERTIME PAY			(15,903)			(15,903)		
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(63)			(63)		
10-6240	PERSONAL VEHICLE IN-STATE			(39)			(39)		
10-7000	OPERATING			1,865,547			2,088,340		
10-7020	OPERATING SUPPLIES			341,371			341,371		

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7030	FREIGHT CHARGES			(12,867)			(12,867)		
10-7040	NON-STATE PRINTING SERVICES			(15,587)			(15,587)		
10-7042	MICROFILM-ST MICROGRAPHICS			(348)			(348)		
10-7060	CONTRACTS			(105,295)			(105,295)		
10-7074	HARDWARE LICENSE/MNT CONTRACTS			(52,487)			(52,487)		
10-7090	EQUIPMENT REPAIR			(29,054)			(29,054)		
10-7100	STATE OWNED BLDG RENT-B&G			(127,921)			(127,921)		
10-7130	BOTTLED WATER			(260)			(260)		
10-7132	ELECTRIC UTILITIES			(50,148)			(50,148)		
10-7134	NATURAL GAS UTILITIES			(9,549)			(9,549)		
10-7136	GARBAGE DISPOSAL UTILITIES			(6,205)			(6,205)		
10-7137	WATER & SEWER UTILITIES			(2,596)			(2,596)		
10-7140	MAINTENANCE OF BLDGS AND GRDS			(23,530)			(23,530)		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(577)			(577)		
10-7153	GASOLINE			(187)			(187)		
10-7158	COMPRESSED NATURAL GAS, PROPANE			(248)			(248)		
10-7180	MED/DENT SVCS - NON-CONTRACT			(102)			(102)		
10-7190	STIPENDS			(21,453)			(21,453)		
10-7220	OTHER EDP COSTS (NON-EITS)			(10,632)			(10,632)		
10-7285	POSTAGE - STATE MAILROOM			(40)			(40)		
10-7290	PHONE, FAX, COMMUNICATION LINE			1,271			(1,271)		
10-7300	DUES AND REGISTRATIONS			(1,875)			(1,875)		
10-7340	INSPECTIONS & CERTIFICATIONS			(150)			(150)		
10-7570	INTERNAL SERV FUND-PAPER			(237,869)			(237,869)		
10-7571	INTERNAL SERV FUND-ENVELOPES			(169,959)			(169,959)		
10-7573	INTERNAL SERV FUND DIR PR SUPPLY			(104,122)			(104,122)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(119)			(119)		
10-7980	OPERATING LEASE PAYMENTS			(48,885)			(48,885)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,202)			(4,202)		
10-8331	OFFICE & OTHER EQUIPMENT - A			(150)			(150)		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A			(374)			(374)		
TOTAL STATE PRINTING OFFICE				2,674,856			2,907,635		
TOTAL M150				2,674,856			2,907,635		

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4011	PRINTING SALES				(584)	682		43,212	7,597
TOTAL REVENUE					(584)	682		43,212	7,597
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES				(584)	682		43,212	7,597
TOTAL STATE PRINTING OFFICE					(584)	682		43,212	7,597
TOTAL M300					(584)	682		43,212	7,597
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4011	PRINTING SALES			(59,495)	(44,826)	(11,427)	(59,631)	(44,710)	(11,366)
TOTAL REVENUE				(59,495)	(44,826)	(11,427)	(59,631)	(44,710)	(11,366)
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES				(44,826)	(11,427)		(44,710)	(11,366)
10-5660	FURLOUGH LEAVE			(59,495)			(59,631)		
TOTAL STATE PRINTING OFFICE				(59,495)	(44,826)	(11,427)	(59,631)	(44,710)	(11,366)
TOTAL E670				(59,495)	(44,826)	(11,427)	(59,631)	(44,710)	(11,366)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4011	PRINTING SALES			(3,933)	(4,041)	(4,141)	(10,424)	(6,604)	(6,732)
TOTAL REVENUE				(3,933)	(4,041)	(4,141)	(10,424)	(6,604)	(6,732)
EXPENDITURES									
10	**STATE PRINTING OFFICE**								

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-5000	PERSONNEL SERVICES				(4,041)	(4,141)		(6,604)	(6,732)
10-5919	TEMPORARY 5% SALARY REDUCTION			(3,933)			(10,424)		
TOTAL STATE PRINTING OFFICE				(3,933)	(4,041)	(4,141)	(10,424)	(6,604)	(6,732)
TOTAL E671				(3,933)	(4,041)	(4,141)	(10,424)	(6,604)	(6,732)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4011	PRINTING SALES			(10,825)	(10,825)	(10,825)	(12,025)	(12,025)	(12,025)
TOTAL REVENUE				(10,825)	(10,825)	(10,825)	(12,025)	(12,025)	(12,025)
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES				(10,825)	(10,825)		(12,025)	(12,025)
10-5917	5% SALARY REDUCTION			(10,825)			(12,025)		
TOTAL STATE PRINTING OFFICE				(10,825)	(10,825)	(10,825)	(12,025)	(12,025)	(12,025)
TOTAL E672				(10,825)	(10,825)	(10,825)	(12,025)	(12,025)	(12,025)

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	9,127	1,184,805						
00	INTERAGENCY TRANSFER	2,471,227	3,384,143	1,047,216	2,759,911	2,759,803	1,047,216	3,011,690	3,011,829
00	OTHER FUND	33,115	10,000	14,000	48,700	48,700	14,000	29,700	29,700
TOTAL REVENUE		2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529
EXPENDITURES									
10	STATE PRINTING OFFICE	2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529
TOTAL EXPENDITURES		2,513,469	4,578,948	1,061,216	2,808,611	2,808,503	1,061,216	3,041,390	3,041,529
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			2,626,156	3,168	4,434	2,877,935	46,964	11,349
00	OTHER FUND			48,700			29,700		
TOTAL REVENUE				2,674,856	3,168	4,434	2,907,635	46,964	11,349
EXPENDITURES									
10	STATE PRINTING OFFICE			2,674,856	96	1,362	2,907,635	43,892	8,277
87	PURCHASING ASSESSMENT				3,072	3,072		3,072	3,072
TOTAL EXPENDITURES				2,674,856	3,168	4,434	2,907,635	46,964	11,349
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(74,253)	(59,692)	(26,393)	(82,080)	(63,339)	(30,123)
TOTAL REVENUE				(74,253)	(59,692)	(26,393)	(82,080)	(63,339)	(30,123)
EXPENDITURES									
10	STATE PRINTING OFFICE			(74,253)	(59,692)	(26,393)	(82,080)	(63,339)	(30,123)
TOTAL EXPENDITURES				(74,253)	(59,692)	(26,393)	(82,080)	(63,339)	(30,123)

Budget Account: 1330 LEG - PRINTING OFFICE
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	9,127	1,184,805						
00	INTERAGENCY TRANSFER	2,471,227	3,384,143	3,599,119	2,703,387	2,737,844	3,843,071	2,995,315	2,993,055
00	OTHER FUND	33,115	10,000	62,700	48,700	48,700	43,700	29,700	29,700
TOTAL BUDGET REVENUE		2,513,469	4,578,948	3,661,819	2,752,087	2,786,544	3,886,771	3,025,015	3,022,755
BUDGET EXPENDITURE SUMMARY									
10	STATE PRINTING OFFICE	2,513,469	4,578,948	3,661,819	2,749,015	2,783,472	3,886,771	3,021,943	3,019,683
87	PURCHASING ASSESSMENT				3,072	3,072		3,072	3,072
TOTAL BUDGET EXPENDITURES		2,513,469	4,578,948	3,661,819	2,752,087	2,786,544	3,886,771	3,025,015	3,022,755

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,253,723	3,382,946	4,546,806	4,397,094	4,612,733	4,728,742	4,468,504	4,770,587
00-2510	REVERSIONS	(499,510)							
00-3740	AUTOMATION FEE (NRS 2.250)			47,050	47,050	47,050	47,050	47,050	47,050
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	6,870,273	7,018,344	6,539,259	6,463,298	6,247,659	6,404,550	6,549,742	6,247,659
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	15,026	15,557	13,561	13,561	13,561	12,883	12,883	12,883
00-4669	TRANSFER FROM USJR (NRS 2.250 TECHNOLOGY FEE)	47,050	44,850						
00-4729	TRANSFER FROM EMERGENCY RESPONSE COMMISSION	29,980							
TOTAL REVENUE		9,716,542	10,461,697	11,146,676	10,921,003	10,921,003	11,193,225	11,078,179	11,078,179
TOTAL SALARIES FILLED POSITIONS				6,507,802	6,507,802	6,270,271	6,547,248	6,547,248	6,308,275
TOTAL FILLED FTE		83.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
TOTAL SALARIES ALL POSITIONS				6,507,802	6,507,802	6,270,271	6,547,248	6,547,248	6,308,275
TOTAL FTE		83.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,265,155	6,356,507	6,507,802	6,507,802	6,507,802	6,547,248	6,547,248	6,547,248
01-5200	WORKERS COMPENSATION	58,258	45,386	46,827	46,409	46,409	47,148	47,149	47,149
01-5300	RETIREMENT	837,871	778,673	797,207	797,207	797,207	802,036	802,036	802,036
01-5400	PERSONNEL ASSESSMENT	4,995	5,048	4,712	4,712	4,712	4,811	4,811	4,811
01-5500	GROUP INSURANCE	590,236	714,987	741,468	741,468	741,468	741,468	741,468	741,468
01-5700	PAYROLL ASSESSMENT	10,129	9,521	9,743	9,743	9,743	9,805	9,805	9,805
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	110,548	171,634	175,715	175,715	175,715	176,782	176,782	176,782
01-5800	UNEMPLOYMENT COMPENSATION	16,880	24,150	24,746	24,731	24,731	24,894	24,880	24,880
01-5810	OVERTIME PAY	261		261			261		
01-5840	MEDICARE	74,070	91,102	93,287	93,289	93,289	93,864	93,860	93,860
01-5904	VACANCY SAVINGS		(68,648)		(57,264)	(57,264)		(59,399)	(59,399)
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(60,848)						

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5919	TEMPORARY 5% SALARY REDUCTION		(371,908)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(20,400)						
01-5930	LONGEVITY PAY		20,400		17,575	17,575		20,125	20,125
01-5960	TERMINAL SICK LEAVE PAY	13,864		13,864			13,864		
01-5970	TERMINAL ANNUAL LEAVE PAY	34,641		34,641			34,641		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	307		307			307		
TOTAL PERSONNEL		7,017,215	7,695,604	8,450,580	8,361,387	8,361,387	8,497,129	8,408,765	8,408,765
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	10	140	10	140	140	10	140	140
02-6100	PER DIEM OUT-OF-STATE	71	1,792	71	1,792	1,792	71	1,792	1,792
02-6105	PER DIEM OUT-OF-STATE-E	228	5,985	228	5,985	5,985	228	5,985	5,985
02-6130	PUBLIC TRANS OUT-OF-STATE	60	700	60	700	700	60	700	700
02-6140	PERSONAL VEHICLE OUT-OF-STATE	8	210	8	210	210	8	210	210
02-6141	PERS VEHICLE OUT-OF-STATE-A		392		392	392		392	392
02-6150	COMM AIR TRANS OUT-OF-STATE	654	4,781	654	4,781	4,781	654	4,781	4,781
TOTAL OUT-OF-STATE TRAVEL		1,031	14,000	1,031	14,000	14,000	1,031	14,000	14,000
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	1,610	1,609	1,610	1,680	1,680	1,610	1,680	1,680
03-6200	PER DIEM IN-STATE	10,521	11,732	10,521	11,095	11,095	10,521	11,095	11,095
03-6205	PER DIEM IN-STATE-E	4,162	9,878	4,162	4,950	4,950	4,162	4,950	4,950
03-6210	MP DAILY RENTAL IN-STATE	67	364	67	67	67	67	67	67
03-6215	NON-MP VEHICLE RENTAL IN-STATE		273						
03-6230	PUBLIC TRANSPORTATION IN-STATE	6,194	7,084	6,194	7,094	7,094	6,194	7,094	7,094
03-6240	PERSONAL VEHICLE IN-STATE	10,122	10,332	10,122	10,287	10,287	10,122	10,287	10,287
03-6241	PERSONAL VEHICLE IN-STATE-A	2,324	1,445	2,324	2,436	2,436	2,324	2,436	2,436
03-6250	COMM AIR TRANS IN-STATE	41,826	35,842	41,826	43,426	43,426	41,826	43,426	43,426
TOTAL IN-STATE TRAVEL		76,826	78,559	76,826	81,035	81,035	76,826	81,035	81,035
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	15,160	19,244	15,160	15,160	15,160	15,160	15,160	15,160
04-7030	FREIGHT CHARGES	349	918	349	349	349	349	349	349

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	37,180	25,479	37,180	37,180	37,180	37,180	37,180	37,180
04-7045	STATE PRINTING CHARGES	44,621	108,491	44,621	44,621	44,621	44,621	44,621	44,621
04-7046	QUICK PRINT JOBS - CARSON CITY		7						
04-7048	ANNUAL REPORT PUBLICATION				44,000	44,000		44,000	44,000
04-7050	EMPLOYEE BOND INSURANCE	230	230	236	236	236	236	236	236
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,605		7,605			7,605		
04-7054	AG TORT CLAIM ASSESSMENT	10,560	10,560	10,818	10,818	10,818	10,818	10,818	10,818
04-705A	NON B&G - PROP. & CONT. INSURANCE		108		96	96		111	111
04-705B	B&G - PROP. & CONT. INSURANCE		7,497		7,497	7,497		7,497	7,497
04-7060	CONTRACTS	35,305	25,650	35,305	43,857	43,857	35,305	48,197	48,197
04-7070	CONTRACTS - J	2,273	2,424	2,273	2,273	2,273	2,273	2,273	2,273
04-7090	EQUIPMENT REPAIR	38		38			38		
04-7100	STATE OWNED BLDG RENT-B&G	637,263	637,262	637,263	637,262	637,262	637,263	637,262	637,262
04-7110	NON-STATE OWNED OFFICE RENT	332,784	332,744	332,784	339,555	339,555	332,784	391,710	391,710
04-7112	NON-STATE OWNED RENTAL MISC	26,082	26,082	26,082	19,320	19,320	26,082	19,320	19,320
04-7120	ADVERTISING & PUBLIC RELATIONS	3,309		3,309	3,309	3,309	3,309	3,309	3,309
04-7130	BOTTLED WATER	3,204	2,764	3,204	3,204	3,204	3,204	3,204	3,204
04-7140	MAINTENANCE OF BLDGS AND GRDS	222,000	255,008	222,000	232,252	232,252	222,000	273,283	273,283
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	74		74			74		
04-7250	B & G EXTRA SERVICES	284	295	284	284	284	284	284	284
04-7280	OUTSIDE POSTAGE	25,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000
04-7285	POSTAGE - STATE MAILROOM	11,089	21,359	11,089	11,089	11,089	11,089	11,089	11,089
04-7290	PHONE, FAX, COMMUNICATION LINE	1		1	1	1	1	1	1
04-7291	CELL PHONE/PAGER CHARGES	392	699	392	392	392	392	392	392
04-7294	CONFERENCE CALL CHARGES	136	134	136	136	136	136	136	136
04-7297	EITS 800 TOLL FREE CHARGES		25						
04-7301	MEMBERSHIP DUES	6,824	25,319	6,824	27,050	27,050	6,824	27,050	27,050
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10,268		10,268			10,268		
04-7370	PUBLICATIONS AND PERIODICALS	74,600	34,528	74,600	70,806	70,806	74,600	45,586	45,586
04-7430	PROFESSIONAL SERVICES	49,238	14,949	49,238	15,676	15,676	49,238	15,676	15,676
04-7460	EQUIPMENT PURCHASES < $1,000	3,283	3,676	3,283	4,346	4,346	3,283	4,346	4,346
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,501		22,501			22,501		
04-7630	MISCELLANEOUS GOODS, MATERIALS		744						

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	41,310	68,585	41,310	34,662	34,662	41,310	34,662	34,662
TOTAL OPERATING EXPENSES		1,622,963	1,654,781	1,623,227	1,630,431	1,630,431	1,623,227	1,702,752	1,702,752
20	**SETTLEMENT CONFERENCES**								
20-6001	OTHER TRAVEL EXPENSES-A	75	45	75	75	75	75	75	75
20-6200	PER DIEM IN-STATE	381	220	381	381	381	381	381	381
20-6205	PER DIEM IN-STATE-E	452	265	452	452	452	452	452	452
20-6240	PERSONAL VEHICLE IN-STATE	1,770	1,022	1,770	1,770	1,770	1,770	1,770	1,770
20-7070	CONTRACTS - J	12,786	18,192	12,786	13,662	13,662	12,786	14,072	14,072
20-7430	PROFESSIONAL SERVICES	371,960	476,397	371,960	397,437	397,437	371,960	409,360	409,360
TOTAL SETTLEMENT CONFERENCES		387,424	496,141	387,424	413,777	413,777	387,424	426,110	426,110
25	**COURT SECURITY**								
25-6001	OTHER TRAVEL EXPENSES-A	15		15			15		
25-6200	PER DIEM IN-STATE	100		100			100		
25-6205	PER DIEM IN-STATE-E	140		140			140		
25-6210	MP DAILY RENTAL IN-STATE	308		308			308		
25-7040	NON-STATE PRINTING SERVICES	61		61	61	61	61	61	61
25-7060	CONTRACTS	121,339	131,340	121,339	107,467	107,467	121,339	122,439	122,439
25-7061	CONTRACTS - A	29,980		29,980			29,980		
25-7070	CONTRACTS - J				2,025	2,025		2,126	2,126
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,868	2,800	2,868			2,868		
25-7074	HARDWARE LICENSE/MNT CONTRACTS				3,415	3,415		3,586	3,586
25-7176	PROTECTIVE GEAR	629		629	629	629	629	629	629
25-7291	CELL PHONE/PAGER CHARGES	313	468	313	313	313	313	313	313
25-7340	INSPECTIONS & CERTIFICATIONS	200	200	200	200	200	200	200	200
25-7430	PROFESSIONAL SERVICES	960		960	960	960	960	960	960
25-7460	EQUIPMENT PURCHASES < $1,000	2,333		2,333			2,333		
25-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,925		9,925			9,925		
TOTAL COURT SECURITY		169,171	134,808	169,171	115,070	115,070	169,171	130,314	130,314
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	121	355	121	121	121	121	121	121

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7030	FREIGHT CHARGES		274						
26-7040	NON-STATE PRINTING SERVICES	10,135	10,659	10,135	10,135	10,135	10,135	10,135	10,135
26-7060	CONTRACTS	46,080	15,000	46,080	15,000	15,000	46,080	15,000	15,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	181,694	200,501	181,694	198,594	198,594	181,694	208,457	208,457
26-7074	HARDWARE LICENSE/MNT CONTRACTS	5,476	3,585	5,476	4,780	4,780	5,476	4,780	4,780
26-7090	EQUIPMENT REPAIR	823	497	823	823	823	823	823	823
26-7290	PHONE, FAX, COMMUNICATION LINE	18,288	18,299	18,288			18,288		
26-7291	CELL PHONE/PAGER CHARGES	2,521	3,015	2,521	2,521	2,521	2,521	2,521	2,521
26-7300	DUES AND REGISTRATIONS				239	239		256	256
26-7301	MEMBERSHIP DUES		230						
26-7390	CREDIT CARD DISCOUNT FEES	1,491	1,284	1,491	1,491	1,491	1,491	1,491	1,491
26-7430	PROFESSIONAL SERVICES	229	5,794	229	4,598	4,598	229	4,618	4,618
26-7460	EQUIPMENT PURCHASES < $1,000	634		634			634		
26-7542	EITS SILVERNET ACCESS	63,786	61,874	63,786	63,786	63,786	63,786	63,786	63,786
26-7545	EITS VPN SECURE LINK	1,103	1,346	1,103	1,279	1,279	1,103	1,279	1,279
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,495							
26-7770	COMPUTER SOFTWARE >$5,000	9,932		9,932			9,932		
26-7771	COMPUTER SOFTWARE <$5,000 - A	30,648		30,648			30,648		
26-8370	COMPUTER HARDWARE >$5,000	14,927	20,814	14,927			14,927		
26-8371	COMPUTER HARDWARE <$5,000 - A	48,593	42,341	48,593			48,593		
TOTAL INFORMATION SERVICES		439,976	385,868	436,481	303,367	303,367	436,481	313,267	313,267
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936
TOTAL PURCHASING ASSESSMENT		1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936
TOTAL B000		9,716,542	10,461,697	11,146,676	10,921,003	10,921,003	11,193,225	11,078,179	11,078,179
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(63,786)	(35,271)	(71,458)	(63,786)	(35,257)	(71,471)
TOTAL REVENUE				(63,786)	(35,271)	(71,458)	(63,786)	(35,257)	(71,471)

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(35,730)			(35,730)
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(706)	(706)		(706)	(706)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(17)	(17)		(20)	(20)
04-705B	B&G - PROP. & CONT. INSURANCE				(1,346)	(1,346)		(1,346)	(1,346)
04-7100	STATE OWNED BLDG RENT-B&G				30,460	30,460		30,460	30,460
TOTAL OPERATING EXPENSES					28,383	(7,347)		28,377	(7,353)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(63,786)	(63,786)	(63,786)	(63,786)	(63,786)	(63,786)
26-7545	EITS VPN SECURE LINK				82	(375)		102	(382)
TOTAL INFORMATION SERVICES				(63,786)	(63,704)	(64,161)	(63,786)	(63,684)	(64,168)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				50	50		50	50
TOTAL PURCHASING ASSESSMENT					50	50		50	50
TOTAL M100				(63,786)	(35,271)	(71,458)	(63,786)	(35,257)	(71,471)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(228,306)			(115,953)		
TOTAL REVENUE				(228,306)			(115,953)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(261)			(261)		
01-5904	VACANCY SAVINGS			(68,648)			(68,648)		
01-5930	LONGEVITY PAY			17,425			20,000		
01-5960	TERMINAL SICK LEAVE PAY			(13,864)			(13,864)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(34,641)			(34,641)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(307)			(307)		

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(100,296)			(97,721)		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			130			130		
02-6100	PER DIEM OUT-OF-STATE			1,721			1,721		
02-6105	PER DIEM OUT-OF-STATE-E			5,757			5,757		
02-6130	PUBLIC TRANS OUT-OF-STATE			640			640		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			202			202		
02-6141	PERS VEHICLE OUT-OF-STATE-A			392			392		
02-6150	COMM AIR TRANS OUT-OF-STATE			4,127			4,127		
TOTAL OUT-OF-STATE TRAVEL				12,969			12,969		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			70			70		
03-6200	PER DIEM IN-STATE			574			574		
03-6205	PER DIEM IN-STATE-E			788			788		
03-6230	PUBLIC TRANSPORTATION IN-STATE			900			900		
03-6240	PERSONAL VEHICLE IN-STATE			165			165		
03-6241	PERSONAL VEHICLE IN-STATE-A			112			112		
03-6250	COMM AIR TRANS IN-STATE			1,600			1,600		
TOTAL IN-STATE TRAVEL				4,209			4,209		
04	**OPERATING EXPENSES**								
04-7048	ANNUAL REPORT PUBLICATION			44,000			44,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7,605)			(7,605)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			96			111		
04-705B	B&G - PROP. & CONT. INSURANCE			7,497			7,497		
04-7060	CONTRACTS			8,552			12,892		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			6,771			58,926		
04-7112	NON-STATE OWNED RENTAL MISC			(6,762)			(6,762)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			10,252			51,283		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(74)			(74)		

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES			20,226			20,226		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(10,268)			(10,268)		
04-7370	PUBLICATIONS AND PERIODICALS			(3,794)			(29,014)		
04-7430	PROFESSIONAL SERVICES			(30,675)			(30,675)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,063			1,063		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(22,501)			(22,501)		
TOTAL OPERATING EXPENSES				16,777			89,098		
20	**SETTLEMENT CONFERENCES**								
20-7070	CONTRACTS - J			876			1,286		
20-7430	PROFESSIONAL SERVICES			25,477			37,400		
TOTAL SETTLEMENT CONFERENCES				26,353			38,686		
25	**COURT SECURITY**								
25-6001	OTHER TRAVEL EXPENSES-A			(15)			(15)		
25-6200	PER DIEM IN-STATE			(100)			(100)		
25-6205	PER DIEM IN-STATE-E			(140)			(140)		
25-6210	MP DAILY RENTAL IN-STATE			(308)			(308)		
25-7060	CONTRACTS			(13,872)			1,100		
25-7061	CONTRACTS - A			(29,980)			(29,980)		
25-7070	CONTRACTS - J			2,025			2,126		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,868)			(2,868)		
25-7074	HARDWARE LICENSE/MNT CONTRACTS			3,415			3,586		
25-7460	EQUIPMENT PURCHASES < $1,000			(2,333)			(2,333)		
25-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(9,925)			(9,925)		
TOTAL COURT SECURITY				(54,101)			(38,857)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(31,080)			(31,080)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			16,900			26,763		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(696)			(696)		
26-7290	PHONE, FAX, COMMUNICATION LINE			(18,288)			(18,288)		
26-7300	DUES AND REGISTRATIONS			239			256		

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7430	PROFESSIONAL SERVICES			3,266			3,266		
26-7460	EQUIPMENT PURCHASES < $1,000			(634)			(634)		
26-7545	EITS VPN SECURE LINK			176			176		
26-7770	COMPUTER SOFTWARE >$5,000			(9,932)			(9,932)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(30,648)			(30,648)		
26-8370	COMPUTER HARDWARE >$5,000			(14,927)			(14,927)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(48,593)			(48,593)		
TOTAL INFORMATION SERVICES				(134,217)			(124,337)		
TOTAL M150				(228,306)			(115,953)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			262,270	252,893	245,430	247,350	250,482	239,007
TOTAL REVENUE				262,270	252,893	245,430	247,350	250,482	239,007
TOTAL SALARIES NEW POSITIONS				175,358	175,358	168,958	191,300	191,300	184,318
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				175,358	175,358	168,958	191,300	191,300	184,318
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			175,358	175,358	168,958	191,300	191,300	184,318
01-5200	WORKERS COMPENSATION			2,232	3,190	3,190	1,116	2,074	2,074
01-5300	RETIREMENT			21,482	23,234	22,386	23,434	25,348	24,422
01-5400	PERSONNEL ASSESSMENT			438	438	422	478	478	460
01-5500	GROUP INSURANCE			16,184	14,948	15,144	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			264	280	270	286	306	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,734	4,436	4,106	5,166	5,338	4,976
01-5800	UNEMPLOYMENT COMPENSATION			666	408	394	728	230	222
01-5840	MEDICARE			2,542	2,542	2,450	2,772	2,772	2,672

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					51			81
01-5904	VACANCY SAVINGS				(1,530)	(1,530)		(1,739)	(1,739)
TOTAL PERSONNEL				223,900	223,304	215,841	242,934	245,943	234,468
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			10	10	10	10	10	10
03-6200	PER DIEM IN-STATE			82	82	82	82	82	82
03-6230	PUBLIC TRANSPORTATION IN-STATE			160	160	160	160	160	160
03-6241	PERSONAL VEHICLE IN-STATE-A			36	36	36	36	36	36
03-6250	COMM AIR TRANS IN-STATE			800	800	800	800	800	800
TOTAL IN-STATE TRAVEL				1,088	1,088	1,088	1,088	1,088	1,088
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			500	500	500	300	300	300
04-7040	NON-STATE PRINTING SERVICES			90	90	90			
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7301	MEMBERSHIP DUES			900	900	900	900	900	900
04-7370	PUBLICATIONS AND PERIODICALS			7,790	7,790	7,790	1,500	1,500	1,500
04-7430	PROFESSIONAL SERVICES			10,000	5,000	5,000			
TOTAL OPERATING EXPENSES				19,544	14,526	14,526	2,964	2,946	2,946
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,212	9,446	9,446			
TOTAL EQUIPMENT				13,212	9,446	9,446			
26	**INFORMATION SERVICES**								
26-7000	OPERATING								74
26-7020	OPERATING SUPPLIES			30	30	30	30	30	30
26-7040	NON-STATE PRINTING SERVICES			600	600	600	300	300	300
26-7430	PROFESSIONAL SERVICES				101	101		101	101
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,096	924	924	34	74	

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,800	2,874	2,874			
TOTAL INFORMATION SERVICES				4,526	4,529	4,529	364	505	505
TOTAL M200				262,270	252,893	245,430	247,350	250,482	239,007
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,043	27,504		185,828	48,685
TOTAL REVENUE					25,043	27,504		185,828	48,685
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				35,905	35,905		40,469	40,469
01-5300	RETIREMENT				65,096	65,096		65,493	65,493
01-5500	GROUP INSURANCE				(56,616)	(47,628)		91,644	(40,572)
01-5700	PAYROLL ASSESSMENT				664	664		667	667
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,074)	(17,585)		5,899	
01-5800	UNEMPLOYMENT COMPENSATION				(8,764)	(8,764)		(17,031)	(17,031)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(16)			972
01-5904	VACANCY SAVINGS				(168)	(168)		(1,313)	(1,313)
TOTAL PERSONNEL					25,043	27,504		185,828	48,685
TOTAL M300					25,043	27,504		185,828	48,685
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			194,260	217,268	210,546	186,281	213,971	203,824
TOTAL REVENUE				194,260	217,268	210,546	186,281	213,971	203,824
TOTAL SALARIES NEW POSITIONS				127,661	127,262	122,618	130,815	130,407	125,647
TOTAL NEW FTE				2.50	2.50	2.50	2.50	2.50	2.50

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				127,661	127,262	122,618	130,815	130,407	125,647
TOTAL FTE				2.50	2.50	2.50	2.50	2.50	2.50
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			127,661	127,262	122,618	130,815	130,407	125,647
01-5200	WORKERS COMPENSATION			1,979	2,808	2,707	1,454	2,699	2,676
01-5300	RETIREMENT			25,852	51,541	49,660	26,490	52,815	50,887
01-5400	PERSONNEL ASSESSMENT			842	802	773	863	795	766
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			192	204	196	196	209	201
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,447	3,219	2,980	3,532	3,639	3,393
01-5800	UNEMPLOYMENT COMPENSATION			486	315	302	498	157	150
01-5840	MEDICARE			1,850	1,845	1,778	1,897	1,891	1,822
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					46			71
01-5904	VACANCY SAVINGS				(1,388)	(1,388)		(1,489)	(1,489)
TOTAL PERSONNEL				179,963	202,914	196,192	183,399	210,959	200,812
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			105	105	105	105	105	105
03-6200	PER DIEM IN-STATE			231	231	231	231	231	231
03-6240	PERSONAL VEHICLE IN-STATE			699	699	699	699	699	699
TOTAL IN-STATE TRAVEL				1,035	1,035	1,035	1,035	1,035	1,035
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			7	7	7	7	7	7
04-7054	AG TORT CLAIM ASSESSMENT			322	301	301	322	301	301
TOTAL OPERATING EXPENSES				329	308	308	329	308	308
25	**COURT SECURITY**								
25-7176	PROTECTIVE GEAR			6,667	6,667	6,667	1,500	1,500	1,500
25-7430	PROFESSIONAL SERVICES			1,740	1,740	1,740			
25-7460	EQUIPMENT PURCHASES < $1,000			320	320	320			

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COURT SECURITY				8,727	8,727	8,727	1,500	1,500	1,500
26	**INFORMATION SERVICES**								
26-7000	OPERATING								42
26-7430	PROFESSIONAL SERVICES				126	126		127	127
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,096	924	924	18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,110	3,234	3,234			
TOTAL INFORMATION SERVICES				4,206	4,284	4,284	18	169	169
TOTAL E350				194,260	217,268	210,546	186,281	213,971	203,824
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(280,699)			(281,479)
TOTAL REVENUE						(280,699)			(281,479)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(237,531)			(238,973)
01-5200	WORKERS COMPENSATION					(1,367)			(117)
01-5300	RETIREMENT					(31,485)			(31,676)
01-5400	PERSONNEL ASSESSMENT					(176)			(181)
01-5700	PAYROLL ASSESSMENT					(384)			(387)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(5,779)			(6,462)
01-5800	UNEMPLOYMENT COMPENSATION					(575)			(263)
01-5840	MEDICARE					(3,402)			(3,420)
TOTAL PERSONNEL						(280,699)			(281,479)
TOTAL E670						(280,699)			(281,479)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL					(30,289)			(44,896)
TOTAL REVENUE						(30,289)			(44,896)
TOTAL SALARIES FILLED POSITIONS						(25,329)			(37,932)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(25,329)			(37,932)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(25,329)			(37,932)
01-5200	WORKERS COMPENSATION					(463)			(160)
01-5300	RETIREMENT					(3,357)			(5,027)
01-5400	PERSONNEL ASSESSMENT					(60)			(93)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(42)			(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(616)			(1,026)
01-5800	UNEMPLOYMENT COMPENSATION					(52)			(45)
01-5840	MEDICARE					(370)			(551)
TOTAL PERSONNEL						(30,289)			(44,896)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671						(30,289)			(44,896)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(17,575)			(20,125)
TOTAL REVENUE						(17,575)			(20,125)

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY					(17,575)			(20,125)
TOTAL PERSONNEL						(17,575)			(20,125)
TOTAL E672						(17,575)			(20,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,543	30,349	30,349	62,468	63,433	63,433
TOTAL REVENUE				29,543	30,349	30,349	62,468	63,433	63,433
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,492	1,492	1,492	14,408	14,408	14,408
26-8370	COMPUTER HARDWARE >$5,000			6,879	6,879	6,879	20,262	20,262	20,262
26-8371	COMPUTER HARDWARE <$5,000 - A			21,172	21,978	21,978	27,798	28,763	28,763
TOTAL INFORMATION SERVICES				29,543	30,349	30,349	62,468	63,433	63,433
TOTAL E710				29,543	30,349	30,349	62,468	63,433	63,433
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL						(107,547)	(107,544)	(107,544)
TOTAL REVENUE							(107,547)	(107,544)	(107,544)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE						(15)	(12)	(12)
04-7060	CONTRACTS						(4,019)	(4,019)	(4,019)
04-7110	NON-STATE OWNED OFFICE RENT						(52,155)	(52,155)	(52,155)
04-7140	MAINTENANCE OF BLDGS AND GRDS						(36,386)	(36,386)	(36,386)
TOTAL OPERATING EXPENSES							(92,575)	(92,572)	(92,572)

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	**COURT SECURITY**								
25-7060	CONTRACTS						(14,972)	(14,972)	(14,972)
TOTAL COURT SECURITY							(14,972)	(14,972)	(14,972)
TOTAL E750							(107,547)	(107,544)	(107,544)

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,253,723	3,382,946	4,546,806	4,397,094	4,612,733	4,728,742	4,468,504	4,770,587
00	INTERAGENCY TRANSFER	77,030	44,850						
00	OTHER FUND	6,885,299	7,033,901	6,599,870	6,523,909	6,308,270	6,464,483	6,609,675	6,307,592
00	REVERSIONS	(499,510)							
TOTAL REVENUE		9,716,542	10,461,697	11,146,676	10,921,003	10,921,003	11,193,225	11,078,179	11,078,179
TOTAL SALARIES FILLED POSITIONS				6,507,802	6,507,802	6,270,271	6,547,248	6,547,248	6,308,275
TOTAL FILLED FTE		83.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
TOTAL SALARIES ALL POSITIONS				6,507,802	6,507,802	6,270,271	6,547,248	6,547,248	6,308,275
TOTAL FTE		83.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	PERSONNEL	7,017,215	7,695,604	8,450,580	8,361,387	8,361,387	8,497,129	8,408,765	8,408,765
02	OUT-OF-STATE TRAVEL	1,031	14,000	1,031	14,000	14,000	1,031	14,000	14,000
03	IN-STATE TRAVEL	76,826	78,559	76,826	81,035	81,035	76,826	81,035	81,035
04	OPERATING EXPENSES	1,622,963	1,654,781	1,623,227	1,630,431	1,630,431	1,623,227	1,702,752	1,702,752
20	SETTLEMENT CONFERENCES	387,424	496,141	387,424	413,777	413,777	387,424	426,110	426,110
25	COURT SECURITY	169,171	134,808	169,171	115,070	115,070	169,171	130,314	130,314
26	INFORMATION SERVICES	439,976	385,868	436,481	303,367	303,367	436,481	313,267	313,267
87	PURCHASING ASSESSMENT	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936
TOTAL EXPENDITURES		9,716,542	10,461,697	11,146,676	10,921,003	10,921,003	11,193,225	11,078,179	11,078,179
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(29,822)	242,665	201,476	67,611	401,053	216,221
TOTAL REVENUE				(29,822)	242,665	201,476	67,611	401,053	216,221
TOTAL SALARIES NEW POSITIONS				175,358	175,358	168,958	191,300	191,300	184,318
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				175,358	175,358	168,958	191,300	191,300	184,318
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			123,604	248,347	243,345	145,213	431,771	283,153
02	OUT-OF-STATE TRAVEL			12,969			12,969		
03	IN-STATE TRAVEL			5,297	1,088	1,088	5,297	1,088	1,088
04	OPERATING EXPENSES			36,321	42,909	7,179	92,062	31,323	(4,407)
05	EQUIPMENT			13,212	9,446	9,446			
20	SETTLEMENT CONFERENCES			26,353			38,686		
25	COURT SECURITY			(54,101)			(38,857)		
26	INFORMATION SERVICES			(193,477)	(59,175)	(59,632)	(187,759)	(63,179)	(63,663)
87	PURCHASING ASSESSMENT				50	50		50	50
TOTAL EXPENDITURES				(29,822)	242,665	201,476	67,611	401,053	216,221
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			223,803	247,617	(87,668)	141,202	169,860	(186,787)
TOTAL REVENUE				223,803	247,617	(87,668)	141,202	169,860	(186,787)
TOTAL SALARIES FILLED POSITIONS						(25,329)			(37,932)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				127,661	127,262	122,618	130,815	130,407	125,647
TOTAL NEW FTE				2.50	2.50	2.50	2.50	2.50	2.50
TOTAL SALARIES ALL POSITIONS				127,661	127,262	97,289	130,815	130,407	87,715
TOTAL FTE				2.50	2.50	2.50	2.50	2.50	2.50
EXPENDITURES									
01	PERSONNEL			179,963	202,914	(132,371)	183,399	210,959	(145,688)
03	IN-STATE TRAVEL			1,035	1,035	1,035	1,035	1,035	1,035
04	OPERATING EXPENSES			329	308	308	(92,246)	(92,264)	(92,264)
25	COURT SECURITY			8,727	8,727	8,727	(13,472)	(13,472)	(13,472)
26	INFORMATION SERVICES			33,749	34,633	34,633	62,486	63,602	63,602
TOTAL EXPENDITURES				223,803	247,617	(87,668)	141,202	169,860	(186,787)

Budget Account: 1494 SUPREME COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,253,723	3,382,946	4,740,787	4,887,376	4,726,541	4,937,555	5,039,417	4,800,021
00	INTERAGENCY TRANSFER	77,030	44,850						
00	OTHER FUND	6,885,299	7,033,901	6,599,870	6,523,909	6,308,270	6,464,483	6,609,675	6,307,592
00	REVERSIONS	(499,510)							
TOTAL BUDGET REVENUE		9,716,542	10,461,697	11,340,657	11,411,285	11,034,811	11,402,038	11,649,092	11,107,613
TOTAL POSITIONS				6,810,821	6,810,422	6,536,518	6,869,363	6,868,955	6,580,308
TOTAL FTE		83.00	84.00	88.50	88.50	88.50	88.50	88.50	88.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,017,215	7,695,604	8,754,147	8,812,648	8,472,361	8,825,741	9,051,495	8,546,230
02	OUT-OF-STATE TRAVEL	1,031	14,000	14,000	14,000	14,000	14,000	14,000	14,000
03	IN-STATE TRAVEL	76,826	78,559	83,158	83,158	83,158	83,158	83,158	83,158
04	OPERATING EXPENSES	1,622,963	1,654,781	1,659,877	1,673,648	1,637,918	1,623,043	1,641,811	1,606,081
05	EQUIPMENT			13,212	9,446	9,446			
20	SETTLEMENT CONFERENCES	387,424	496,141	413,777	413,777	413,777	426,110	426,110	426,110
25	COURT SECURITY	169,171	134,808	123,797	123,797	123,797	116,842	116,842	116,842
26	INFORMATION SERVICES	439,976	385,868	276,753	278,825	278,368	311,208	313,690	313,206
87	PURCHASING ASSESSMENT	1,936	1,936	1,936	1,986	1,986	1,936	1,986	1,986
TOTAL BUDGET EXPENDITURES		9,716,542	10,461,697	11,340,657	11,411,285	11,034,811	11,402,038	11,649,092	11,107,613

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	20,772,925	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
00-2510	REVERSIONS	(371,120)							
TOTAL REVENUE		20,401,805	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
TOTAL SALARIES FILLED POSITIONS				16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
TOTAL FILLED FTE		89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
TOTAL SALARIES ALL POSITIONS				16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
TOTAL FTE		89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	15,709,300	16,196,400	16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
01-5200	WORKERS COMPENSATION	59,059	49,662	49,662	49,662	49,662	49,662	49,662	49,662
01-5300	RETIREMENT	3,611,494	3,725,172	3,713,817	3,705,721	3,705,721	3,760,292	3,752,196	3,752,196
01-5500	GROUP INSURANCE	657,706	785,603	785,603	785,603	785,603	785,603	785,603	785,603
01-5700	PAYROLL ASSESSMENT	25,562	24,304	24,228	24,175	24,175	24,528	24,475	24,475
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	326,971	437,297	435,964	435,014	435,014	441,416	440,466	440,466
TOTAL PERSONNEL		20,390,092	21,218,438	21,156,308	21,112,009	21,112,009	21,410,602	21,366,303	21,366,303
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	250	250	250	250	250	250	250	250
04-7054	AG TORT CLAIM ASSESSMENT	11,463	11,463	11,462	11,462	11,462	11,462	11,462	11,462
TOTAL OPERATING EXPENSES		11,713	11,713	11,712	11,712	11,712	11,712	11,712	11,712
TOTAL B000		20,401,805	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(757)	(757)		(760)	(760)
TOTAL REVENUE					(757)	(757)		(760)	(760)

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(748)	(748)		(748)	(748)
TOTAL OPERATING EXPENSES					(757)	(757)		(760)	(760)
TOTAL M100					(757)	(757)		(760)	(760)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(43,140)	(49,741)		156,036	1,257
TOTAL REVENUE					(43,140)	(49,741)		156,036	1,257
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				42,631	42,631		42,631	42,631
01-5500	GROUP INSURANCE				(59,986)	(50,463)		97,099	(42,987)
01-5700	PAYROLL ASSESSMENT				1,597	1,597		1,613	1,613
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(27,382)	(43,506)		14,693	
TOTAL PERSONNEL					(43,140)	(49,741)		156,036	1,257
TOTAL M300					(43,140)	(49,741)		156,036	1,257

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	20,772,925	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
00	REVERSIONS	(371,120)							
TOTAL REVENUE		20,401,805	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
TOTAL SALARIES FILLED POSITIONS				16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
TOTAL FILLED FTE		89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
TOTAL SALARIES ALL POSITIONS				16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
TOTAL FTE		89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
EXPENDITURES									
01	PERSONNEL	20,390,092	21,218,438	21,156,308	21,112,009	21,112,009	21,410,602	21,366,303	21,366,303
04	OPERATING EXPENSES	11,713	11,713	11,712	11,712	11,712	11,712	11,712	11,712
TOTAL EXPENDITURES		20,401,805	21,230,151	21,168,020	21,123,721	21,123,721	21,422,314	21,378,015	21,378,015
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				(43,897)	(50,498)		155,276	497
TOTAL REVENUE					(43,897)	(50,498)		155,276	497
EXPENDITURES									
01	PERSONNEL				(43,140)	(49,741)		156,036	1,257
04	OPERATING EXPENSES				(757)	(757)		(760)	(760)
TOTAL EXPENDITURES					(43,897)	(50,498)		155,276	497
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	20,772,925	21,230,151	21,168,020	21,079,824	21,073,223	21,422,314	21,533,291	21,378,512
00	REVERSIONS	(371,120)							
TOTAL BUDGET REVENUE		20,401,805	21,230,151	21,168,020	21,079,824	21,073,223	21,422,314	21,533,291	21,378,512
TOTAL POSITIONS				16,147,034	16,111,834	16,111,834	16,349,101	16,313,901	16,313,901
TOTAL FTE		89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	20,390,092	21,218,438	21,156,308	21,068,869	21,062,268	21,410,602	21,522,339	21,367,560
04	OPERATING EXPENSES	11,713	11,713	11,712	10,955	10,955	11,712	10,952	10,952
TOTAL BUDGET EXPENDITURES		20,401,805	21,230,151	21,168,020	21,079,824	21,073,223	21,422,314	21,533,291	21,378,512

Budget Account: 1498 JUDICIAL SELECTION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	16,180	16,180	16,124			16,124		
00-2526	IFC REVERSION	(6,410)							
00-4654	TRANSFER FROM INTERIM FINANCE	10,000	8,000	3,591			3,591		
TOTAL REVENUE		19,770	24,180	19,715			19,715		
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5200	WORKERS COMPENSATION	55							
19-5860	BOARD AND COMMISSION PAY	3,600	5,128	3,600			3,600		
19-5901	PAYROLL ADJUSTMENT		131						
19-6001	OTHER TRAVEL EXPENSES-A	132	105	132			132		
19-6200	PER DIEM IN-STATE	959	1,072	959			959		
19-6205	PER DIEM IN-STATE-E	2,484	1,550	2,484			2,484		
19-6210	MP DAILY RENTAL IN-STATE	78		78			78		
19-6230	PUBLIC TRANSPORTATION IN-STATE	1,113	432	1,113			1,113		
19-6240	PERSONAL VEHICLE IN-STATE	1,156	3,027	1,156			1,156		
19-6241	PERSONAL VEHICLE IN-STATE-A	226	259	226			226		
19-6250	COMM AIR TRANS IN-STATE	2,802	2,716	2,802			2,802		
19-7020	OPERATING SUPPLIES	733	360	733			733		
19-7030	FREIGHT CHARGES	1,970	540	1,970			1,970		
19-7040	NON-STATE PRINTING SERVICES	600	1,080	600			600		
19-7113	NON-STATE OWNED MEETING ROOM RENT		450						
19-7130	BOTTLED WATER	42		42			42		
19-7200	FOOD	882	1,270	882			882		
19-7285	POSTAGE - STATE MAILROOM	1,711	4,500	1,711			1,711		
19-7294	CONFERENCE CALL CHARGES	57	360	57			57		
19-7430	PROFESSIONAL SERVICES	1,170	1,200	1,170			1,170		
TOTAL JUDICIAL SELECTION PROCESSES		19,770	24,180	19,715			19,715		
TOTAL B000		19,770	24,180	19,715			19,715		

M150 ADJUSTMENTS TO BASE

Budget Account: 1498 JUDICIAL SELECTION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,124)			(16,124)		
00-4654	TRANSFER FROM INTERIM FINANCE			(3,591)			(3,591)		
TOTAL REVENUE				(19,715)			(19,715)		
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5860	BOARD AND COMMISSION PAY			(3,600)			(3,600)		
19-6001	OTHER TRAVEL EXPENSES-A			(132)			(132)		
19-6200	PER DIEM IN-STATE			(959)			(959)		
19-6205	PER DIEM IN-STATE-E			(2,484)			(2,484)		
19-6210	MP DAILY RENTAL IN-STATE			(78)			(78)		
19-6230	PUBLIC TRANSPORTATION IN-STATE			(1,113)			(1,113)		
19-6240	PERSONAL VEHICLE IN-STATE			(1,156)			(1,156)		
19-6241	PERSONAL VEHICLE IN-STATE-A			(226)			(226)		
19-6250	COMM AIR TRANS IN-STATE			(2,802)			(2,802)		
19-7020	OPERATING SUPPLIES			(733)			(733)		
19-7030	FREIGHT CHARGES			(1,970)			(1,970)		
19-7040	NON-STATE PRINTING SERVICES			(600)			(600)		
19-7130	BOTTLED WATER			(42)			(42)		
19-7200	FOOD			(882)			(882)		
19-7285	POSTAGE - STATE MAILROOM			(1,711)			(1,711)		
19-7294	CONFERENCE CALL CHARGES			(57)			(57)		
19-7430	PROFESSIONAL SERVICES			(1,170)			(1,170)		
TOTAL JUDICIAL SELECTION PROCESSES				(19,715)			(19,715)		
TOTAL M150				(19,715)			(19,715)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,371	18,270	18,270	18,371	18,270	18,270
TOTAL REVENUE				18,371	18,270	18,270	18,371	18,270	18,270

Budget Account: 1498 JUDICIAL SELECTION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5860	BOARD AND COMMISSION PAY			3,200	3,200	3,200	3,200	3,200	3,200
19-6001	OTHER TRAVEL EXPENSES-A			185	185	185	185	185	185
19-6200	PER DIEM IN-STATE			618	618	618	618	618	618
19-6205	PER DIEM IN-STATE-E			1,760	1,760	1,760	1,760	1,760	1,760
19-6230	PUBLIC TRANSPORTATION IN-STATE			600	600	600	600	600	600
19-6240	PERSONAL VEHICLE IN-STATE			1,523	1,523	1,523	1,523	1,523	1,523
19-6241	PERSONAL VEHICLE IN-STATE-A			474	474	474	474	474	474
19-6250	COMM AIR TRANS IN-STATE			3,575	3,575	3,575	3,575	3,575	3,575
19-7020	OPERATING SUPPLIES			450	450	450	450	450	450
19-7030	FREIGHT CHARGES			1,050	1,050	1,050	1,050	1,050	1,050
19-7040	NON-STATE PRINTING SERVICES			345	345	345	345	345	345
19-7055	OTHER MISC INSURANCE POLICIES			1,546	1,445	1,445	1,546	1,445	1,445
19-7200	FOOD			900	900	900	900	900	900
19-7285	POSTAGE - STATE MAILROOM			1,050	1,050	1,050	1,050	1,050	1,050
19-7294	CONFERENCE CALL CHARGES			45	45	45	45	45	45
19-7430	PROFESSIONAL SERVICES			1,050	1,050	1,050	1,050	1,050	1,050
TOTAL JUDICIAL SELECTION PROCESSES				18,371	18,270	18,270	18,371	18,270	18,270
TOTAL E225				18,371	18,270	18,270	18,371	18,270	18,270

Budget Account: 1498 JUDICIAL SELECTION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	16,180	16,180	16,124			16,124		
00	INTERIM FINANCE	3,590	8,000	3,591			3,591		
TOTAL REVENUE		19,770	24,180	19,715			19,715		
EXPENDITURES									
19	JUDICIAL SELECTION PROCESSES	19,770	24,180	19,715			19,715		
TOTAL EXPENDITURES		19,770	24,180	19,715			19,715		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(16,124)			(16,124)		
00	INTERIM FINANCE			(3,591)			(3,591)		
TOTAL REVENUE				(19,715)			(19,715)		
EXPENDITURES									
19	JUDICIAL SELECTION PROCESSES			(19,715)			(19,715)		
TOTAL EXPENDITURES				(19,715)			(19,715)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			18,371	18,270	18,270	18,371	18,270	18,270
TOTAL REVENUE				18,371	18,270	18,270	18,371	18,270	18,270
EXPENDITURES									
19	JUDICIAL SELECTION PROCESSES			18,371	18,270	18,270	18,371	18,270	18,270
TOTAL EXPENDITURES				18,371	18,270	18,270	18,371	18,270	18,270
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	16,180	16,180	18,371	18,270	18,270	18,371	18,270	18,270
00	INTERIM FINANCE	3,590	8,000						

Budget Account: 1498 JUDICIAL SELECTION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		19,770	24,180	18,371	18,270	18,270	18,371	18,270	18,270
BUDGET EXPENDITURE SUMMARY									
19	JUDICIAL SELECTION PROCESSES	19,770	24,180	18,371	18,270	18,270	18,371	18,270	18,270
TOTAL BUDGET EXPENDITURES		19,770	24,180	18,371	18,270	18,270	18,371	18,270	18,270

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	912,724	911,893	918,328	953,680	969,455	929,196	946,309	968,389
00-2510	REVERSIONS	(2,693)							
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	73,344	71,655	69,823	69,823	69,823	69,823	69,823	69,823
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	500,957	511,755	476,821	471,282	455,558	466,998	477,585	455,558
TOTAL REVENUE		1,484,332	1,495,303	1,464,972	1,494,785	1,494,836	1,466,017	1,493,717	1,493,770
TOTAL SALARIES FILLED POSITIONS				20,499	20,499	19,751	21,381	21,381	20,601
TOTAL FILLED FTE		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL SALARIES ALL POSITIONS				20,499	20,499	19,751	21,381	21,381	20,601
TOTAL FTE		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES	1,350,369	1,317,257	1,350,369	1,398,980	1,398,980	1,350,369	1,396,867	1,396,867
01-5100	SALARIES	36,172	95,650	20,499	20,499	20,499	21,381	21,381	21,381
01-5200	WORKERS COMPENSATION	248	558	318	318	318	332	331	331
01-5300	RETIREMENT	4,491	11,717	2,511	2,511	2,511	2,619	2,619	2,619
01-5400	PERSONNEL ASSESSMENT					51			53
01-5500	GROUP INSURANCE	5,481	8,827	4,414	4,414	4,414	4,414	4,414	4,414
01-5700	PAYROLL ASSESSMENT	134	143	31	31	31	32	32	32
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	750	2,583	553	553	553	577	577	577
01-5800	UNEMPLOYMENT COMPENSATION	111	364	78	78	78	82	81	81
01-5840	MEDICARE	565	1,386	298	297	297	310	310	310
01-5919	TEMPORARY 5% SALARY REDUCTION		(5,591)						
01-5970	TERMINAL ANNUAL LEAVE PAY	3,355		3,355			3,355		
TOTAL PERSONNEL		1,401,676	1,432,894	1,382,426	1,427,681	1,427,732	1,383,471	1,426,612	1,426,665
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	1,868	1,072	1,868	1,268	1,268	1,868	1,268	1,268
03-6200	PER DIEM IN-STATE	12,752	8,167	12,752	8,152	8,152	12,752	8,152	8,152
03-6205	PER DIEM IN-STATE-E	19,009	12,511	19,009	7,609	7,609	19,009	7,609	7,609

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,293	1,484	1,293	1,293	1,293	1,293	1,293	1,293
03-6230	PUBLIC TRANSPORTATION IN-STATE	530	975	530	530	530	530	530	530
03-6240	PERSONAL VEHICLE IN-STATE	31,217	24,129	31,217	29,217	29,217	31,217	29,217	29,217
03-6241	PERSONAL VEHICLE IN-STATE-A	132	58	132	132	132	132	132	132
03-6250	COMM AIR TRANS IN-STATE	3,129	2,176	3,129	4,129	4,129	3,129	4,129	4,129
TOTAL IN-STATE TRAVEL		69,930	50,572	69,930	52,330	52,330	69,930	52,330	52,330
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	324	418	324	324	324	324	324	324
04-7040	NON-STATE PRINTING SERVICES	7	6	7	7	7	7	7	7
04-7045	STATE PRINTING CHARGES	81		81	81	81	81	81	81
04-7050	EMPLOYEE BOND INSURANCE	3	3	1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT	129	129	64	64	64	64	64	64
04-7055	OTHER MISC INSURANCE POLICIES				2,649	2,649		2,649	2,649
04-7112	NON-STATE OWNED RENTAL MISC	5,500	4,350	5,500	4,200	4,200	5,500	4,200	4,200
04-7280	OUTSIDE POSTAGE		44						
04-7285	POSTAGE - STATE MAILROOM	29	105	29	29	29	29	29	29
04-7301	MEMBERSHIP DUES	4,950	5,850	4,950	6,750	6,750	4,950	6,750	6,750
04-7370	PUBLICATIONS AND PERIODICALS		75						
TOTAL OPERATING		11,023	10,980	10,956	14,105	14,105	10,956	14,105	14,105
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		59						
26-7040	NON-STATE PRINTING SERVICES	80	87	80	80	80	80	80	80
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	31	35	31	16	16	31	17	17
26-7291	CELL PHONE/PAGER CHARGES	506	536	506	481	481	506	481	481
26-7430	PROFESSIONAL SERVICES		71		25	25		25	25
26-7545	EITS VPN SECURE LINK	52	69	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	43							
26-8371	COMPUTER HARDWARE <$5,000 - A	991		991			991		
TOTAL INFORMATION SERVICES		1,703	857	1,660	669	669	1,660	670	670
TOTAL B000		1,484,332	1,495,303	1,464,972	1,494,785	1,494,836	1,466,017	1,493,717	1,493,770

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					(24)		1	(24)
TOTAL REVENUE						(24)		1	(24)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(4)	(4)		(4)	(4)
TOTAL OPERATING					(4)	(4)		(4)	(4)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL INFORMATION SERVICES					4	(20)		5	(20)
TOTAL M100						(24)		1	(24)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,757			28,712		
TOTAL REVENUE				29,757			28,712		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			30,772			29,726		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,355)			(3,355)		
TOTAL PERSONNEL				27,417			26,371		
04	**OPERATING**								
04-7055	OTHER MISC INSURANCE POLICIES			2,834			2,834		
04-7112	NON-STATE OWNED RENTAL MISC			(1,300)			(1,300)		
04-7301	MEMBERSHIP DUES			1,800			1,800		
TOTAL OPERATING				3,334			3,334		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15)			(14)		
26-7291	CELL PHONE/PAGER CHARGES			(25)			(25)		
26-7430	PROFESSIONAL SERVICES			22			22		
26-7545	EITS VPN SECURE LINK			15			15		
26-8371	COMPUTER HARDWARE <$5,000 - A			(991)			(991)		
TOTAL INFORMATION SERVICES				(994)			(993)		
TOTAL M150				29,757			28,712		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(56)	(23)		1,011	204
TOTAL REVENUE					(56)	(23)		1,011	204
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				137	137		285	285
01-5300	RETIREMENT				205	205		214	214
01-5500	GROUP INSURANCE				(338)	(284)		545	(242)
01-5700	PAYROLL ASSESSMENT				2	2		2	2
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(34)	(55)		20	
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(28)		(55)	(55)
TOTAL PERSONNEL					(56)	(23)		1,011	204
TOTAL M300					(56)	(23)		1,011	204
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(897)			(941)

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						(897)			(941)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(748)			(780)
01-5200	WORKERS COMPENSATION					(17)			(23)
01-5300	RETIREMENT					(99)			(103)
01-5400	PERSONNEL ASSESSMENT					(2)			(1)
01-5700	PAYROLL ASSESSMENT					(1)			(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(18)			(21)
01-5800	UNEMPLOYMENT COMPENSATION					(2)			(1)
01-5840	MEDICARE					(10)			(11)
TOTAL PERSONNEL						(897)			(941)
TOTAL E670						(897)			(941)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL					(516)			(1,028)
TOTAL REVENUE						(516)			(1,028)
TOTAL SALARIES FILLED POSITIONS						(428)			(850)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(428)			(850)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(428)			(850)
01-5200	WORKERS COMPENSATION					(12)			(25)
01-5300	RETIREMENT					(57)			(113)
01-5400	PERSONNEL ASSESSMENT					(1)			(3)
01-5500	GROUP INSURANCE								

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT					(1)			(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(10)			(23)
01-5800	UNEMPLOYMENT COMPENSATION								(1)
01-5840	MEDICARE					(7)			(12)
TOTAL PERSONNEL						(516)			(1,028)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
TOTAL E671						(516)			(1,028)

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	912,724	911,893	918,328	953,680	969,455	929,196	946,309	968,389
00	OTHER FUND	574,301	583,410	546,644	541,105	525,381	536,821	547,408	525,381
00	REVERSIONS	(2,693)							
TOTAL REVENUE		1,484,332	1,495,303	1,464,972	1,494,785	1,494,836	1,466,017	1,493,717	1,493,770
TOTAL SALARIES FILLED POSITIONS				20,499	20,499	19,751	21,381	21,381	20,601
TOTAL FILLED FTE		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL SALARIES ALL POSITIONS				20,499	20,499	19,751	21,381	21,381	20,601
TOTAL FTE		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EXPENDITURES									
01	PERSONNEL	1,401,676	1,432,894	1,382,426	1,427,681	1,427,732	1,383,471	1,426,612	1,426,665
03	IN-STATE TRAVEL	69,930	50,572	69,930	52,330	52,330	69,930	52,330	52,330
04	OPERATING	11,023	10,980	10,956	14,105	14,105	10,956	14,105	14,105
26	INFORMATION SERVICES	1,703	857	1,660	669	669	1,660	670	670
TOTAL EXPENDITURES		1,484,332	1,495,303	1,464,972	1,494,785	1,494,836	1,466,017	1,493,717	1,493,770
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			29,757	(56)	(47)	28,712	1,012	180
TOTAL REVENUE				29,757	(56)	(47)	28,712	1,012	180
EXPENDITURES									
01	PERSONNEL			27,417	(56)	(23)	26,371	1,011	204
04	OPERATING			3,334	(4)	(4)	3,334	(4)	(4)
26	INFORMATION SERVICES			(994)	4	(20)	(993)	5	(20)
TOTAL EXPENDITURES				29,757	(56)	(47)	28,712	1,012	180
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					(1,413)			(1,969)

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						(1,413)			(1,969)
TOTAL SALARIES FILLED POSITIONS						(428)			(850)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(428)			(850)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(1,413)			(1,969)
04	OPERATING								
TOTAL EXPENDITURES						(1,413)			(1,969)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	912,724	911,893	948,085	953,624	967,995	957,908	947,321	966,600
00	OTHER FUND	574,301	583,410	546,644	541,105	525,381	536,821	547,408	525,381
00	REVERSIONS	(2,693)							
TOTAL BUDGET REVENUE		1,484,332	1,495,303	1,494,729	1,494,729	1,493,376	1,494,729	1,494,729	1,491,981
TOTAL POSITIONS				20,499	20,499	19,323	21,381	21,381	19,751
TOTAL FTE		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,401,676	1,432,894	1,409,843	1,427,625	1,426,296	1,409,842	1,427,623	1,424,900
03	IN-STATE TRAVEL	69,930	50,572	69,930	52,330	52,330	69,930	52,330	52,330
04	OPERATING	11,023	10,980	14,290	14,101	14,101	14,290	14,101	14,101
26	INFORMATION SERVICES	1,703	857	666	673	649	667	675	650
TOTAL BUDGET EXPENDITURES		1,484,332	1,495,303	1,494,729	1,494,729	1,493,376	1,494,729	1,494,729	1,491,981

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,621,509	1,636,312	1,572,507	1,623,668	1,623,668	1,580,866	1,644,441	1,644,441
00-2510	REVERSIONS	(173,793)							
00-3806	USER CHARGES (NRS 2.470)	121	700	900	900	900	254	254	254
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	3,135	3,537	3,312	3,348	3,348	3,312	3,348	3,348
00-4729	TRANS FROM EMER RSPNS COMM RPY		20,653						
TOTAL REVENUE		1,450,972	1,661,202	1,576,719	1,627,916	1,627,916	1,584,432	1,648,043	1,648,043
TOTAL SALARIES FILLED POSITIONS				344,025	372,888	359,278	349,440	379,442	365,592
TOTAL FILLED FTE		6.00	6.00	5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				28,863			30,002		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				372,888	372,888	359,278	379,442	379,442	365,592
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	284,180	414,178	372,888	372,888	372,888	379,442	379,442	379,442
01-5200	WORKERS COMPENSATION	2,611	3,312	3,238	3,163	3,163	3,270	3,269	3,269
01-5300	RETIREMENT	35,557	49,104	45,678	45,678	45,678	46,481	46,481	46,481
01-5400	PERSONNEL ASSESSMENT	772	791	679	679	679	695	695	695
01-5500	GROUP INSURANCE	32,241	51,462	52,962	52,962	52,962	52,962	52,962	52,962
01-5700	PAYROLL ASSESSMENT	656	626	560	560	560	570	570	570
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,974	11,263	10,067	10,067	10,067	10,245	10,245	10,245
01-5800	UNEMPLOYMENT COMPENSATION	908	1,584	1,418	1,416	1,416	1,442	1,441	1,441
01-5840	MEDICARE	3,997	4,582	5,408	5,405	5,405	5,504	5,500	5,500
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(13,625)						
01-5919	TEMPORARY 5% SALARY REDUCTION		(24,365)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,250)						
01-5930	LONGEVITY PAY		2,250		2,575	2,575		2,825	2,825
TOTAL PERSONNEL		366,896	498,912	492,898	495,393	495,393	500,611	503,430	503,430

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,411		1,411	1,411	1,411	1,411	1,411	1,411
04-7022	OPERATING SUPPLIES-B		774						
04-7023	OPERATING SUPPLIES-C	906	161	906	906	906	906	906	906
04-7030	FREIGHT CHARGES		460		460	460		460	460
04-7040	NON-STATE PRINTING SERVICES	890		890	1,040	1,040	890	1,040	1,040
04-7041	PRINTING AND COPYING - A	175	459	175	175	175	175	175	175
04-7044	PRINTING AND COPYING - C		4,230		4,230	4,230		4,230	4,230
04-7045	STATE PRINTING CHARGES	350	724	350	350	350	350	350	350
04-7050	EMPLOYEE BOND INSURANCE	17	17	17	17	17	17	17	17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,894		2,894			2,894		
04-7054	AG TORT CLAIM ASSESSMENT	772	772	773	773	773	773	773	773
04-705B	B&G - PROP. & CONT. INSURANCE		2,894		2,894	2,894		2,894	2,894
04-7060	CONTRACTS	224,451	175,184	224,451	239,462	239,462	224,451	245,622	245,622
04-7063	CONTRACTS - C	12,198	13,242	12,198	10,412	10,412	12,198	10,783	10,783
04-7100	STATE OWNED BLDG RENT-B&G	334,264	334,264	334,264	334,264	334,264	334,264	334,264	334,264
04-7250	B & G EXTRA SERVICES	464		464	464	464	464	464	464
04-7285	POSTAGE - STATE MAILROOM	2,033	2,573	2,033	2,033	2,033	2,033	2,033	2,033
04-7301	MEMBERSHIP DUES	566	514	566	566	566	566	566	566
04-7370	PUBLICATIONS AND PERIODICALS	460,259	568,591	460,259	496,951	496,951	460,259	505,982	505,982
04-7371	PUBLICATIONS AND PERIODICALS-A	9,729	8,362	9,729	9,729	9,729	9,729	9,729	9,729
04-7373	PUBLICATIONS AND PERIODICALS-C	8,160	8,846	8,160	8,568	8,568	8,160	9,037	9,037
04-7460	EQUIPMENT PURCHASES < $1,000	787		787	787	787	787	787	787
04-7630	MISCELLANEOUS GOODS, MATERIALS	8,795	4,713	8,795	8,795	8,795	8,795	4,835	4,835
04-7980	OPERATING LEASE PAYMENTS	4,916	4,284	4,916	4,492	4,492	4,916	4,492	4,492
TOTAL OPERATING EXPENSES		1,074,037	1,131,064	1,074,038	1,128,779	1,128,779	1,074,038	1,140,850	1,140,850
10	**SECURITY PROJECT**								
10-7060	CONTRACTS		20,653						
TOTAL SECURITY PROJECT			20,653						
26	**INFORMATION SERVICES**								

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7040	NON-STATE PRINTING SERVICES	665	1,640	665	665	665	665	665	665
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	286	209	286	336	336	286	354	354
26-7430	PROFESSIONAL SERVICES		424		303	303		304	304
26-7545	EITS VPN SECURE LINK	78	315	78	135	135	78	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	256							
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,643	600	1,643			1,643		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,806	5,080	4,806			4,806		
TOTAL INFORMATION SERVICES		7,734	8,268	7,478	1,439	1,439	7,478	1,458	1,458
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305
TOTAL PURCHASING ASSESSMENT		2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305
TOTAL B000		1,450,972	1,661,202	1,576,719	1,627,916	1,627,916	1,584,432	1,648,043	1,648,043
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,709	13,661		13,711	13,660
TOTAL REVENUE					13,709	13,661		13,711	13,660
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-705B	B&G - PROP. & CONT. INSURANCE				(520)	(520)		(520)	(520)
04-7100	STATE OWNED BLDG RENT-B&G				13,928	13,928		13,928	13,928
TOTAL OPERATING EXPENSES					13,357	13,357		13,357	13,357
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
TOTAL INFORMATION SERVICES					9	(39)		11	(40)
87	**PURCHASING ASSESSMENT**								

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				343	343		343	343
TOTAL PURCHASING ASSESSMENT					343	343		343	343
TOTAL M100					13,709	13,661		13,711	13,660
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,280			63,619		
TOTAL REVENUE				51,280			63,619		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			2,625			2,875		
TOTAL PERSONNEL				2,625			2,875		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			460			460		
04-7040	NON-STATE PRINTING SERVICES			150			150		
04-7044	PRINTING AND COPYING - C			4,230			4,230		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,894)			(2,894)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,894			2,894		
04-7060	CONTRACTS			1,941			7,446		
04-7063	CONTRACTS - C			11,284			12,310		
04-7370	PUBLICATIONS AND PERIODICALS			36,692			45,723		
04-7373	PUBLICATIONS AND PERIODICALS-C			408			877		
04-7630	MISCELLANEOUS GOODS, MATERIALS						(3,960)		
04-7980	OPERATING LEASE PAYMENTS			(424)			(424)		
TOTAL OPERATING EXPENSES				54,741			66,812		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			50			68		
26-7430	PROFESSIONAL SERVICES			256			256		

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			57			57		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,643)			(1,643)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,806)			(4,806)		
TOTAL INFORMATION SERVICES				(6,086)			(6,068)		
TOTAL M150				51,280			63,619		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				820	1,089		12,540	2,754
TOTAL REVENUE					820	1,089		12,540	2,754
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				2,230	2,230		2,806	2,806
01-5300	RETIREMENT				3,729	3,729		3,795	3,795
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				37	37		37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(633)	(1,006)		342	
01-5800	UNEMPLOYMENT COMPENSATION				(499)	(499)		(986)	(986)
TOTAL PERSONNEL					820	1,089		12,540	2,754
TOTAL M300					820	1,089		12,540	2,754
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(16,131)			(16,359)
TOTAL REVENUE						(16,131)			(16,359)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(13,610)			(13,850)

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION					(109)			(33)
01-5300	RETIREMENT					(1,803)			(1,835)
01-5400	PERSONNEL ASSESSMENT					(25)			(25)
01-5700	PAYROLL ASSESSMENT					(23)			(23)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(330)			(374)
01-5800	UNEMPLOYMENT COMPENSATION					(34)			(18)
01-5840	MEDICARE					(197)			(201)
TOTAL PERSONNEL						(16,131)			(16,359)
TOTAL E670						(16,131)			(16,359)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL					(3,792)			(7,474)
TOTAL REVENUE						(3,792)			(7,474)
TOTAL SALARIES FILLED POSITIONS						(3,183)			(6,310)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(3,183)			(6,310)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(3,183)			(6,310)
01-5200	WORKERS COMPENSATION					(44)			(34)
01-5300	RETIREMENT					(422)			(837)
01-5400	PERSONNEL ASSESSMENT					(8)			(16)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(5)			(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(78)			(170)
01-5800	UNEMPLOYMENT COMPENSATION					(6)			(7)
01-5840	MEDICARE					(46)			(91)

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL						(3,792)			(7,474)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671						(3,792)			(7,474)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,575)			(2,825)
TOTAL REVENUE						(2,575)			(2,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY					(2,575)			(2,825)
TOTAL PERSONNEL						(2,575)			(2,825)
TOTAL E672						(2,575)			(2,825)

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,621,509	1,636,312	1,572,507	1,623,668	1,623,668	1,580,866	1,644,441	1,644,441
00	INTERAGENCY TRANSFER	121	21,353	900	900	900	254	254	254
00	OTHER FUND	3,135	3,537	3,312	3,348	3,348	3,312	3,348	3,348
00	REVERSIONS	(173,793)							
TOTAL REVENUE		1,450,972	1,661,202	1,576,719	1,627,916	1,627,916	1,584,432	1,648,043	1,648,043
TOTAL SALARIES FILLED POSITIONS				344,025	372,888	359,278	349,440	379,442	365,592
TOTAL FILLED FTE		6.00	6.00	5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				28,863			30,002		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				372,888	372,888	359,278	379,442	379,442	365,592
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	366,896	498,912	492,898	495,393	495,393	500,611	503,430	503,430
04	OPERATING EXPENSES	1,074,037	1,131,064	1,074,038	1,128,779	1,128,779	1,074,038	1,140,850	1,140,850
10	SECURITY PROJECT		20,653						
26	INFORMATION SERVICES	7,734	8,268	7,478	1,439	1,439	7,478	1,458	1,458
87	PURCHASING ASSESSMENT	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305
TOTAL EXPENDITURES		1,450,972	1,661,202	1,576,719	1,627,916	1,627,916	1,584,432	1,648,043	1,648,043
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			51,280	14,529	14,750	63,619	26,251	16,414
TOTAL REVENUE				51,280	14,529	14,750	63,619	26,251	16,414
EXPENDITURES									
01	PERSONNEL			2,625	820	1,089	2,875	12,540	2,754
04	OPERATING EXPENSES			54,741	13,357	13,357	66,812	13,357	13,357
26	INFORMATION SERVICES			(6,086)	9	(39)	(6,068)	11	(40)
87	PURCHASING ASSESSMENT				343	343		343	343
TOTAL EXPENDITURES				51,280	14,529	14,750	63,619	26,251	16,414

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					(22,498)			(26,658)
TOTAL REVENUE						(22,498)			(26,658)
TOTAL SALARIES FILLED POSITIONS						(3,183)			(6,310)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(3,183)			(6,310)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(22,498)			(26,658)
04	OPERATING EXPENSES								
TOTAL EXPENDITURES						(22,498)			(26,658)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,621,509	1,636,312	1,623,787	1,638,197	1,615,920	1,644,485	1,670,692	1,634,197
00	INTERAGENCY TRANSFER	121	21,353	900	900	900	254	254	254
00	OTHER FUND	3,135	3,537	3,312	3,348	3,348	3,312	3,348	3,348
00	REVERSIONS	(173,793)							
TOTAL BUDGET REVENUE		1,450,972	1,661,202	1,627,999	1,642,445	1,620,168	1,648,051	1,674,294	1,637,799
TOTAL POSITIONS				372,888	372,888	356,095	379,442	379,442	359,282
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	366,896	498,912	495,523	496,213	473,984	503,486	515,970	479,526
04	OPERATING EXPENSES	1,074,037	1,131,064	1,128,779	1,142,136	1,142,136	1,140,850	1,154,207	1,154,207
10	SECURITY PROJECT		20,653						
26	INFORMATION SERVICES	7,734	8,268	1,392	1,448	1,400	1,410	1,469	1,418
87	PURCHASING ASSESSMENT	2,305	2,305	2,305	2,648	2,648	2,305	2,648	2,648

Budget Account: 2889 LAW LIBRARY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,450,972	1,661,202	1,627,999	1,642,445	1,620,168	1,648,051	1,674,294	1,637,799

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,882,089	2,172,919	1,815,756	1,951,653	1,951,653	1,293,826	1,628,848	1,514,780
00-2512	BALANCE FORWARD TO NEW YEAR	(2,172,919)							
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	3,292,006	3,269,658	3,392,241	3,418,936	3,304,868	3,315,689	3,427,215	3,294,152
00-3818	PHOTOCOPY SERVICE CHARGE	47	300	47	47	47	47	47	47
00-4201	FORECLOSURE MEDIATION REIMBURSEMENT	131,796	61,113	62,870	62,870	62,870	64,674	32,336	32,336
TOTAL REVENUE		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,674,236	5,088,446	4,841,315
TOTAL SALARIES FILLED POSITIONS				2,113,293	2,099,984	2,023,337	2,151,165	2,137,166	2,059,160
TOTAL FILLED FTE		28.50	30.50	30.50	30.50	30.50	30.50	30.50	30.50
TOTAL SALARIES VACANT POSITIONS				258,012	258,012	248,595	261,416	261,416	251,875
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,371,305	2,357,996	2,271,932	2,412,581	2,398,582	2,311,035
TOTAL FTE		32.50	34.50	34.50	34.50	34.50	34.50	34.50	34.50
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,673,385	1,858,881	2,371,305	2,357,996	2,357,996	2,412,581	2,398,582	2,398,582
01-5200	WORKERS COMPENSATION	18,378	20,923	19,268	19,006	19,006	19,567	19,547	19,547
01-5300	RETIREMENT	288,694	337,738	290,484	288,854	288,854	295,540	293,825	293,825
01-5400	PERSONNEL ASSESSMENT	5,127	5,226	5,086	5,052	5,052	5,190	5,155	5,155
01-5500	GROUP INSURANCE	202,148	273,652	304,532	304,532	304,532	304,532	304,532	304,532
01-5700	PAYROLL ASSESSMENT	4,011	3,806	3,554	3,534	3,534	3,614	3,593	3,593
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,142	53,532	64,022	63,662	63,662	65,139	64,761	64,761
01-5800	UNEMPLOYMENT COMPENSATION	5,419	7,739	9,011	8,957	8,957	9,168	9,110	9,110
01-5810	OVERTIME PAY	8,487	20,000	8,487			8,487		
01-5840	MEDICARE	23,369	29,450	34,386	34,189	34,189	34,982	34,777	34,777
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,150)						
01-5930	LONGEVITY PAY		12,150		10,875	10,875		12,525	12,525
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	9,015		9,015			9,015		
TOTAL PERSONNEL		2,281,175	2,610,947	3,127,150	3,096,657	3,096,657	3,175,815	3,146,407	3,146,407
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		20						
02-6100	PER DIEM OUT-OF-STATE		100						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		34						
02-6141	PERS VEHICLE OUT-OF-STATE-A		55						
02-6150	COMM AIR TRANS OUT-OF-STATE		50						
TOTAL OUT-OF-STATE TRAVEL			259						
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	820	783	820	820	820	820	820	820
03-6200	PER DIEM IN-STATE	5,916	5,248	5,916	5,916	5,916	5,916	5,916	5,916
03-6205	PER DIEM IN-STATE-E	8,633	7,147	8,633	8,633	8,633	8,633	8,633	8,633
03-6210	MP DAILY RENTAL IN-STATE	1,320	585	1,320	1,320	1,320	1,320	1,320	1,320
03-6215	NON-MP VEHICLE RENTAL IN-STATE	205	213	205	205	205	205	205	205
03-6230	PUBLIC TRANSPORTATION IN-STATE	2,934	3,969	2,934	2,934	2,934	2,934	2,934	2,934
03-6240	PERSONAL VEHICLE IN-STATE	2,932	2,742	2,932	2,932	2,932	2,932	2,932	2,932
03-6241	PERSONAL VEHICLE IN-STATE-A	1,141	1,369	1,141	1,141	1,141	1,141	1,141	1,141
03-6250	COMM AIR TRANS IN-STATE	13,501	14,428	13,501	13,501	13,501	13,501	13,501	13,501
TOTAL IN-STATE TRAVEL		37,402	36,484	37,402	37,402	37,402	37,402	37,402	37,402
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,158	9,000	6,158	6,158	6,158	6,158	6,158	6,158
04-7030	FREIGHT CHARGES	189	121	189	189	189	189	189	189
04-7040	NON-STATE PRINTING SERVICES	2,901	3,378	2,901	2,901	2,901	2,901	2,901	2,901
04-7045	STATE PRINTING CHARGES	654	1,237	654	654	654	654	654	654
04-7046	QUICK PRINT JOBS - CARSON CITY		46						
04-7049	AGENCY PUBLICATION PRINT CHARGES		5						
04-7050	EMPLOYEE BOND INSURANCE	104	104	97	97	97	97	97	97
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,470		1,470			1,470		
04-7054	AG TORT CLAIM ASSESSMENT	4,765	4,765	4,443	4,443	4,443	4,443	4,443	4,443

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		1,467		1,467	1,467		1,467	1,467
04-7060	CONTRACTS	156,046	121,715	156,046	115,663	115,663	156,046	123,563	123,563
04-7070	CONTRACTS - J	13,913	13,962	13,913	13,913	13,913	13,913	13,913	13,913
04-7100	STATE OWNED BLDG RENT-B&G	169,436	169,436	169,436	169,436	169,436	169,436	169,436	169,436
04-7110	NON-STATE OWNED OFFICE RENT	5,880	3,879	5,880	3,817	3,817	5,880	3,817	3,817
04-7111	NON-STATE OWNED STORAGE RENT	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
04-7120	ADVERTISING & PUBLIC RELATIONS	5,145	5,660	5,145	6,225	6,225	5,145	6,848	6,848
04-7250	B & G EXTRA SERVICES	120	496	120	120	120	120	120	120
04-7272	INTEREST EXPENSE	14,699	10,464	14,699	6,029	6,029	14,699	1,487	1,487
04-7280	OUTSIDE POSTAGE	500		500	500	500	500	500	500
04-7285	POSTAGE - STATE MAILROOM	7,830	5,865	7,830	7,830	7,830	7,830	7,830	7,830
04-7290	PHONE, FAX, COMMUNICATION LINE	23,894	26,893	23,894	23,894	23,894	23,894	23,894	23,894
04-7291	CELL PHONE/PAGER CHARGES	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571
04-7294	CONFERENCE CALL CHARGES	42	167	42	42	42	42	42	42
04-7296	EITS LONG DISTANCE CHARGES	177	163	177	177	177	177	177	177
04-7301	MEMBERSHIP DUES	2,683	3,470	2,683	2,802	2,802	2,683	2,802	2,802
04-7370	PUBLICATIONS AND PERIODICALS	3,686	3,227	3,686	3,686	3,686	3,686	2,696	2,696
04-7430	PROFESSIONAL SERVICES	1,577	48,671	1,577	6,219	6,219	1,577	6,219	6,219
04-7460	EQUIPMENT PURCHASES < $1,000	4,123	524	4,123	4,123	4,123	4,123	4,123	4,123
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,061		6,061			6,061		
04-7630	MISCELLANEOUS GOODS, MATERIALS	753	171	753	753	753	753	753	753
04-7637	NOTARY FEE APPLY OR RENEW	130		130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS	22,165	22,213	22,165	9,460	9,460	22,165	11,947	11,947
TOTAL OPERATING EXPENSES		458,292	460,293	457,963	393,921	393,921	457,963	399,399	399,399
05	**EQUIPMENT**								
05-8410	PRIN-INSTALLMENT/LEASE PURCHASE	89,938	94,174	89,938	98,609	98,609	89,938	76,991	76,991
TOTAL EQUIPMENT		89,938	94,174	89,938	98,609	98,609	89,938	76,991	76,991
18	**RURAL COURT IMPROVEMENT GRANTS**								
18-8505	EXPENDITURES ELKO CO	250		250			250		
18-8511	EXPENDITURES LYON CO	500		500			500		
TOTAL RURAL COURT IMPROVEMENT GRANTS		750		750			750		

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	490	272	490	490	490	490	490	490
26-7040	NON-STATE PRINTING SERVICES	6,378	6,591	6,378	6,378	6,378	6,378	6,378	6,378
26-7060	CONTRACTS	2,850	4,200	2,850			2,850		
26-7070	CONTRACTS - J	3,584		3,584			3,584		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	61,545	81,609	61,545	75,440	75,440	61,545	79,212	79,212
26-7074	HARDWARE LICENSE/MNT CONTRACTS	15,010	31,472	15,010	43,159	43,159	15,010	52,387	52,387
26-7090	EQUIPMENT REPAIR	5,527	850	5,527	518	518	5,527	518	518
26-7290	PHONE, FAX, COMMUNICATION LINE		18,288		18,288	18,288		18,288	18,288
26-7291	CELL PHONE/PAGER CHARGES	4,044	5,294	4,044	4,525	4,525	4,044	4,525	4,525
26-7294	CONFERENCE CALL CHARGES		11						
26-7300	DUES AND REGISTRATIONS		400		198	198		198	198
26-7370	PUBLICATIONS AND PERIODICALS		475						
26-7430	PROFESSIONAL SERVICES	9,689	17,439	9,689	1,743	1,743	9,689	1,751	1,751
26-7460	EQUIPMENT PURCHASES < $1,000	1,340		1,340			1,340		
26-7536	EITS SERVER HOSTING - BASIC				1,642	1,642		1,642	1,642
26-7542	EITS SILVERNET ACCESS		61,874						
26-7545	EITS VPN SECURE LINK	637	875	637	1,077	1,077	637	1,077	1,077
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,577							
26-7770	COMPUTER SOFTWARE >$5,000	27,500	28,415	27,500			27,500		
26-7771	COMPUTER SOFTWARE <$5,000 - A	49,344		49,344			49,344		
26-7960	RENTALS FOR LAND/EQUIPMENT	1,165		1,165			1,165		
26-8370	COMPUTER HARDWARE >$5,000	9,928	43,294	9,928			9,928		
26-8371	COMPUTER HARDWARE <$5,000 - A	35,161	24,210	35,161			35,161		
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	5,082		5,082			5,082		
TOTAL INFORMATION SERVICES		240,851	325,569	239,274	153,458	153,458	239,274	166,466	166,466
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,951,653	1,293,826	1,628,848	1,514,780	648,483	1,237,170	990,039
TOTAL RESERVE			1,951,653	1,293,826	1,628,848	1,514,780	648,483	1,237,170	990,039
87	**PURCHASING ASSESSMENT**								

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
TOTAL PURCHASING ASSESSMENT		1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409
TOTAL STATE COST ALLOCATION		23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409
TOTAL B000		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,674,236	5,088,446	4,841,315
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(49,319)	(88,559)	(77,769)
TOTAL REVENUE							(49,319)	(88,559)	(77,769)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(290)	(290)		(290)	(290)
04-705B	B&G - PROP. & CONT. INSURANCE				(264)	(264)		(264)	(264)
04-7100	STATE OWNED BLDG RENT-B&G				7,060	7,060		7,060	7,060
TOTAL OPERATING EXPENSES					6,503	6,503		6,502	6,502
26	**INFORMATION SERVICES**								
26-7536	EITS SERVER HOSTING - BASIC				85	449		(12)	463
26-7542	EITS SILVERNET ACCESS			61,874	93,951	76,347	61,874	109,713	88,038
26-7545	EITS VPN SECURE LINK				69	(316)		86	(322)
TOTAL INFORMATION SERVICES				61,874	94,105	76,480	61,874	109,787	88,179
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(49,319)	(88,559)	(77,769)	(98,638)	(192,799)	(160,526)
TOTAL RESERVE				(49,319)	(88,559)	(77,769)	(98,638)	(192,799)	(160,526)

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				255	299		255	299
TOTAL PURCHASING ASSESSMENT					255	299		255	299
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(12,555)	(12,304)	(5,513)	(12,555)	(12,304)	(12,223)
TOTAL STATE COST ALLOCATION				(12,555)	(12,304)	(5,513)	(12,555)	(12,304)	(12,223)
TOTAL M100							(49,319)	(88,559)	(77,769)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						154,055		
00-4201	FORECLOSURE MEDIATION REIMBURSEMENT						(32,338)		
TOTAL REVENUE							121,717		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(8,487)			(8,487)		
01-5930	LONGEVITY PAY			13,550			15,375		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,015)			(9,015)		
TOTAL PERSONNEL				(11,952)			(10,127)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,470)			(1,470)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			1,467			1,467		
04-7060	CONTRACTS			(40,383)			(32,483)		

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(2,063)			(2,063)		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,080			1,703		
04-7272	INTEREST EXPENSE			(8,670)			(13,212)		
04-7301	MEMBERSHIP DUES			119			119		
04-7370	PUBLICATIONS AND PERIODICALS						(990)		
04-7430	PROFESSIONAL SERVICES			4,642			4,642		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,061)			(6,061)		
04-7980	OPERATING LEASE PAYMENTS			(12,705)			(10,218)		
TOTAL OPERATING EXPENSES				(64,042)			(58,564)		
05	**EQUIPMENT**								
05-8410	PRIN-INSTALLMENT/LEASE PURCHASE			8,671			(12,947)		
TOTAL EQUIPMENT				8,671			(12,947)		
18	**RURAL COURT IMPROVEMENT GRANTS**								
18-8505	EXPENDITURES ELKO CO			(250)			(250)		
18-8511	EXPENDITURES LYON CO			(500)			(500)		
TOTAL RURAL COURT IMPROVEMENT GRANTS				(750)			(750)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(2,850)			(2,850)		
26-7070	CONTRACTS - J			(3,584)			(3,584)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,895			17,667		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			28,149			37,377		
26-7090	EQUIPMENT REPAIR			(5,009)			(5,009)		
26-7290	PHONE, FAX, COMMUNICATION LINE			18,288			18,288		
26-7291	CELL PHONE/PAGER CHARGES			481			481		
26-7300	DUES AND REGISTRATIONS			198			198		
26-7430	PROFESSIONAL SERVICES			(8,112)			(8,112)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,340)			(1,340)		
26-7536	EITS SERVER HOSTING - BASIC			1,642			1,642		
26-7545	EITS VPN SECURE LINK			440			440		
26-7770	COMPUTER SOFTWARE >$5,000			(27,500)			(27,500)		

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(49,344)			(49,344)		
26-7960	RENTALS FOR LAND/EQUIPMENT			(1,165)			(1,165)		
26-8370	COMPUTER HARDWARE >$5,000			(9,928)			(9,928)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(35,161)			(35,161)		
26-8391	MISCELLANEOUS EQUIP <$5,000 -A			(5,082)			(5,082)		
TOTAL INFORMATION SERVICES				(85,982)			(72,982)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			154,055			277,087		
TOTAL RESERVE				154,055			277,087		
TOTAL M150							121,717		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,000)	(8,337)
TOTAL REVENUE								(7,000)	(8,337)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				13,602	13,602		16,784	16,784
01-5300	RETIREMENT				23,581	23,581		23,988	23,988
01-5500	GROUP INSURANCE				(23,254)	(19,562)		37,639	(16,664)
01-5700	PAYROLL ASSESSMENT				241	241		249	249
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,007)	(6,362)		2,161	
01-5800	UNEMPLOYMENT COMPENSATION				(3,163)	(3,163)		(6,235)	(6,235)
TOTAL PERSONNEL					7,000	8,337		74,586	18,122
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,000)	(8,337)		(81,586)	(26,459)

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(7,000)	(8,337)		(81,586)	(26,459)
TOTAL M300								(7,000)	(8,337)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								101,928
TOTAL REVENUE									101,928
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(86,064)			(87,547)
01-5200	WORKERS COMPENSATION					(584)			(48)
01-5300	RETIREMENT					(11,401)			(11,598)
01-5400	PERSONNEL ASSESSMENT					(190)			(193)
01-5700	PAYROLL ASSESSMENT					(140)			(146)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,095)			(2,367)
01-5800	UNEMPLOYMENT COMPENSATION					(211)			(101)
01-5840	MEDICARE					(1,243)			(1,269)
TOTAL PERSONNEL						(101,928)			(103,269)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					101,928			205,197
TOTAL RESERVE						101,928			205,197
TOTAL E670									101,928
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								40,183
TOTAL REVENUE									40,183
TOTAL SALARIES FILLED POSITIONS						(30,829)			(35,760)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						(2,917)			(3,280)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						(33,746)			(39,040)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(33,746)			(39,040)
01-5200	WORKERS COMPENSATION					(459)			(110)
01-5300	RETIREMENT					(4,471)			(5,172)
01-5400	PERSONNEL ASSESSMENT					(80)			(100)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(54)			(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(816)			(1,051)
01-5800	UNEMPLOYMENT COMPENSATION					(63)			(46)
01-5840	MEDICARE					(494)			(561)
TOTAL PERSONNEL						(40,183)			(46,141)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					40,183			86,324
TOTAL RESERVE						40,183			86,324

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671									40,183
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								10,875
TOTAL REVENUE									10,875
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY					(10,875)			(12,525)
TOTAL PERSONNEL						(10,875)			(12,525)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					10,875			23,400
TOTAL RESERVE						10,875			23,400
TOTAL E672									10,875
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(75,566)	(76,008)	(76,008)
TOTAL REVENUE							(75,566)	(76,008)	(76,008)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			3,636	3,636	3,636	3,636	3,636	3,636
26-8370	COMPUTER HARDWARE >$5,000			52,470	52,470	52,470			
26-8371	COMPUTER HARDWARE <$5,000 - A			19,460	19,902	19,902	20,555	20,986	20,986
TOTAL INFORMATION SERVICES				75,566	76,008	76,008	24,191	24,622	24,622

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(75,566)	(76,008)	(76,008)	(99,757)	(100,630)	(100,630)
TOTAL RESERVE				(75,566)	(76,008)	(76,008)	(99,757)	(100,630)	(100,630)
TOTAL E710							(75,566)	(76,008)	(76,008)
E750 BUDGET RESTORATIONS									
REVENUE									
00-4201	FORECLOSURE MEDIATION REIMBURSEMENT						32,338	32,338	32,338
TOTAL REVENUE							32,338	32,338	32,338
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7980	OPERATING LEASE PAYMENTS						(2,487)	(2,487)	(2,487)
TOTAL OPERATING EXPENSES							(2,487)	(2,487)	(2,487)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						34,825	34,825	34,825
TOTAL RESERVE							34,825	34,825	34,825
TOTAL E750							32,338	32,338	32,338

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(290,830)	2,172,919	1,815,756	1,951,653	1,951,653	1,293,826	1,628,848	1,514,780
00	OTHER FUND	3,423,849	3,331,071	3,455,158	3,481,853	3,367,785	3,380,410	3,459,598	3,326,535
TOTAL REVENUE		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,674,236	5,088,446	4,841,315
TOTAL SALARIES FILLED POSITIONS				2,113,293	2,099,984	2,023,337	2,151,165	2,137,166	2,059,160
TOTAL FILLED FTE		28.50	30.50	30.50	30.50	30.50	30.50	30.50	30.50
TOTAL SALARIES VACANT POSITIONS				258,012	258,012	248,595	261,416	261,416	251,875
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,371,305	2,357,996	2,271,932	2,412,581	2,398,582	2,311,035
TOTAL FTE		32.50	34.50	34.50	34.50	34.50	34.50	34.50	34.50
EXPENDITURES									
01	PERSONNEL	2,281,175	2,610,947	3,127,150	3,096,657	3,096,657	3,175,815	3,146,407	3,146,407
02	OUT-OF-STATE TRAVEL		259						
03	IN-STATE TRAVEL	37,402	36,484	37,402	37,402	37,402	37,402	37,402	37,402
04	OPERATING EXPENSES	458,292	460,293	457,963	393,921	393,921	457,963	399,399	399,399
05	EQUIPMENT	89,938	94,174	89,938	98,609	98,609	89,938	76,991	76,991
18	RURAL COURT IMPROVEMENT GRANTS	750		750			750		
26	INFORMATION SERVICES	240,851	325,569	239,274	153,458	153,458	239,274	166,466	166,466
86	RESERVE		1,951,653	1,293,826	1,628,848	1,514,780	648,483	1,237,170	990,039
87	PURCHASING ASSESSMENT	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
88	STATE COST ALLOCATION	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409
TOTAL EXPENDITURES		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,674,236	5,088,446	4,841,315
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						104,736	(95,559)	(86,106)
00	OTHER FUND						(32,338)		
TOTAL REVENUE							72,398	(95,559)	(86,106)
EXPENDITURES									
01	PERSONNEL			(11,952)	7,000	8,337	(10,127)	74,586	18,122

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(64,042)	6,503	6,503	(58,564)	6,502	6,502
05	EQUIPMENT			8,671			(12,947)		
18	RURAL COURT IMPROVEMENT GRANTS			(750)			(750)		
26	INFORMATION SERVICES			(24,108)	94,105	76,480	(11,108)	109,787	88,179
86	RESERVE			104,736	(95,559)	(86,106)	178,449	(274,385)	(186,985)
87	PURCHASING ASSESSMENT				255	299		255	299
88	STATE COST ALLOCATION			(12,555)	(12,304)	(5,513)	(12,555)	(12,304)	(12,223)
TOTAL EXPENDITURES							72,398	(95,559)	(86,106)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(75,566)	(76,008)	76,978
00	OTHER FUND						32,338	32,338	32,338
TOTAL REVENUE							(43,228)	(43,670)	109,316
TOTAL SALARIES FILLED POSITIONS						(30,829)			(35,760)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						(2,917)			(3,280)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						(33,746)			(39,040)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(152,986)			(161,935)
04	OPERATING EXPENSES						(2,487)	(2,487)	(2,487)
26	INFORMATION SERVICES			75,566	76,008	76,008	24,191	24,622	24,622
86	RESERVE			(75,566)	(76,008)	76,978	(64,932)	(65,805)	249,116
TOTAL EXPENDITURES							(43,228)	(43,670)	109,316
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(290,830)	2,172,919	1,815,756	1,951,653	1,951,653	1,322,996	1,457,281	1,505,652
00	OTHER FUND	3,423,849	3,331,071	3,455,158	3,481,853	3,367,785	3,380,410	3,491,936	3,358,873

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,703,406	4,949,217	4,864,525
TOTAL POSITIONS				2,371,305	2,357,996	2,238,186	2,412,581	2,398,582	2,271,995
TOTAL FTE		32.50	34.50	34.50	34.50	34.50	34.50	34.50	34.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,281,175	2,610,947	3,115,198	3,103,657	2,952,008	3,165,688	3,220,993	3,002,594
02	OUT-OF-STATE TRAVEL		259						
03	IN-STATE TRAVEL	37,402	36,484	37,402	37,402	37,402	37,402	37,402	37,402
04	OPERATING EXPENSES	458,292	460,293	393,921	400,424	400,424	396,912	403,414	403,414
05	EQUIPMENT	89,938	94,174	98,609	98,609	98,609	76,991	76,991	76,991
18	RURAL COURT IMPROVEMENT GRANTS	750							
26	INFORMATION SERVICES	240,851	325,569	290,732	323,571	305,946	252,357	300,875	279,267
86	RESERVE		1,951,653	1,322,996	1,457,281	1,505,652	762,000	896,980	1,052,170
87	PURCHASING ASSESSMENT	1,202	1,202	1,202	1,457	1,501	1,202	1,457	1,501
88	STATE COST ALLOCATION	23,409	23,409	10,854	11,105	17,896	10,854	11,105	11,186
TOTAL BUDGET EXPENDITURES		3,133,019	5,503,990	5,270,914	5,433,506	5,319,438	4,703,406	4,949,217	4,864,525

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	618,421	629,561	697,457	698,168	711,246	716,293	722,706	732,613
00-2510	REVERSIONS	(134,626)							
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	165,024	187,531	169,587	140,906	136,738	170,937	139,899	136,788
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)	236,510	158,104	241,163	133,460	129,837	242,513	132,453	129,887
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)	229,040	159,644	233,693	135,931	130,644	235,043	134,924	130,694
00-4254	COURT INTERPRETERS PROGRAM FEES (NRS 1.520)	26,239	33,549	26,726	27,425	27,425	26,726	27,425	27,425
TOTAL REVENUE		1,140,608	1,168,389	1,368,626	1,135,890	1,135,890	1,391,512	1,157,407	1,157,407
TOTAL SALARIES FILLED POSITIONS				564,204	564,204	543,610	583,647	583,647	562,345
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				564,204	564,204	543,610	583,647	583,647	562,345
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	395,439	552,646	564,204	564,204	564,204	583,647	583,647	583,647
01-5200	WORKERS COMPENSATION	4,978	5,112	5,469	5,300	5,300	5,571	5,570	5,570
01-5300	RETIREMENT	49,491	68,859	69,114	69,114	69,114	71,497	71,497	71,497
01-5400	PERSONNEL ASSESSMENT	1,120	1,159	1,411	1,411	1,411	1,459	1,459	1,459
01-5500	GROUP INSURANCE	59,359	77,343	88,270	88,270	88,270	88,270	88,270	88,270
01-5700	PAYROLL ASSESSMENT	887	855	846	846	846	877	877	877
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,309	15,397	15,234	15,234	15,234	15,757	15,757	15,757
01-5800	UNEMPLOYMENT COMPENSATION	1,264	2,168	2,146	2,143	2,143	2,220	2,215	2,215
01-5810	OVERTIME PAY	1,116		1,116			1,116		
01-5840	MEDICARE	5,584	8,270	8,182	8,180	8,180	8,464	8,460	8,460
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(29,352)						
01-5919	TEMPORARY 5% SALARY REDUCTION		(33,428)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(875)						

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		875		2,350	2,350		2,500	2,500
TOTAL PERSONNEL		527,547	669,029	755,992	757,052	757,052	778,878	780,252	780,252
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	195	227	195	215	215	195	215	215
03-6200	PER DIEM IN-STATE	1,210	1,718	1,210	1,374	1,374	1,210	1,374	1,374
03-6205	PER DIEM IN-STATE-E	1,553	1,830	1,553	1,773	1,773	1,553	1,773	1,773
03-6210	MP DAILY RENTAL IN-STATE	530	149	530	530	530	530	530	530
03-6215	NON-MP VEHICLE RENTAL IN-STATE	335	85	335	335	335	335	335	335
03-6230	PUBLIC TRANSPORTATION IN-STATE	158	1,149	158	308	308	158	308	308
03-6240	PERSONAL VEHICLE IN-STATE	1,252	1,581	1,252	1,252	1,252	1,252	1,252	1,252
03-6241	PERSONAL VEHICLE IN-STATE-A	307	331	307	379	379	307	379	379
03-6250	COMM AIR TRANS IN-STATE	2,578	3,228	2,578	3,378	3,378	2,578	3,378	3,378
TOTAL IN-STATE TRAVEL		8,118	10,298	8,118	9,544	9,544	8,118	9,544	9,544
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,210	1,299	1,210	1,310	1,310	1,210	1,310	1,310
04-7030	FREIGHT CHARGES	7	55	7	7	7	7	7	7
04-7040	NON-STATE PRINTING SERVICES	450	938	450	650	650	450	650	650
04-7045	STATE PRINTING CHARGES	113	30	113	113	113	113	113	113
04-7048	ANNUAL REPORT PUBLICATION	3,938	10,840	3,938	4,200	4,200	3,938	9,000	9,000
04-7050	EMPLOYEE BOND INSURANCE	24	29	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		5	5		5	5
04-7060	CONTRACTS	9,692	9,291	9,692	9,418	9,418	9,692	9,418	9,418
04-7110	NON-STATE OWNED OFFICE RENT	10,392	10,384	10,392	7,913	7,913	10,392	7,913	7,913
04-7285	POSTAGE - STATE MAILROOM	1,056	1,929	1,056	1,358	1,358	1,056	1,808	1,808
04-7294	CONFERENCE CALL CHARGES	713	81	713	713	713	713	713	713
04-7301	MEMBERSHIP DUES		264						
04-7370	PUBLICATIONS AND PERIODICALS	23	165	23	23	23	23	23	23
04-7430	PROFESSIONAL SERVICES	199		199	199	199	199	199	199
04-7980	OPERATING LEASE PAYMENTS				2,748	2,748		2,748	2,748

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		29,111	36,599	29,115	29,973	29,973	29,115	35,223	35,223
11	**FEDERAL CIP BASIC GRANT**								
11-6001	OTHER TRAVEL EXPENSES-A	43	25	43	43	43	43	43	43
11-6100	PER DIEM OUT-OF-STATE	263	141	263	263	263	263	263	263
11-6105	PER DIEM OUT-OF-STATE-E	1,091	886	1,091	1,091	1,091	1,091	1,091	1,091
11-6150	COMM AIR TRANS OUT-OF-STATE	1,409	839	1,409	1,409	1,409	1,409	1,409	1,409
11-6200	PER DIEM IN-STATE	58	108	58	58	58	58	58	58
11-6205	PER DIEM IN-STATE-E	69	64	69	69	69	69	69	69
11-6240	PERSONAL VEHICLE IN-STATE	184	687	184	184	184	184	184	184
11-6241	PERSONAL VEHICLE IN-STATE-A		14						
11-6250	COMM AIR TRANS IN-STATE		1,322						
11-7020	OPERATING SUPPLIES	473	702	473	473	473	473	473	473
11-7030	FREIGHT CHARGES		35						
11-7040	NON-STATE PRINTING SERVICES	308	407	308	308	308	308	308	308
11-7045	STATE PRINTING CHARGES	40	69	40	40	40	40	40	40
11-7046	QUICK PRINT JOBS - CARSON CITY		25						
11-7050	EMPLOYEE BOND INSURANCE	5							
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
11-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
11-7060	CONTRACTS	124,957	40,652	124,957	96,457	96,457	124,957	94,089	94,089
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	76	70	76			76		
11-7110	NON-STATE OWNED OFFICE RENT	5,052	5,059	5,052	5,280	5,280	5,052	5,280	5,280
11-7285	POSTAGE - STATE MAILROOM	25	46	25	25	25	25	25	25
11-7290	PHONE, FAX, COMMUNICATION LINE	53		53	53	53	53	53	53
11-7291	CELL PHONE/PAGER CHARGES	505	536	505	505	505	505	505	505
11-7294	CONFERENCE CALL CHARGES	129	75	129	129	129	129	129	129
11-7430	PROFESSIONAL SERVICES	73	141	73	101	101	73	101	101
11-7554	EITS INFRASTRUCTURE ASSESSMENT	85							
11-7771	COMPUTER SOFTWARE <$5,000 - A	67		67			67		
11-8371	COMPUTER HARDWARE <$5,000 - A	283		283			283		
11-8780	AID TO NON-PROFIT ORGS		104,199						
TOTAL FEDERAL CIP BASIC GRANT		135,251	156,105	135,161	106,491	106,491	135,161	104,123	104,123

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**FEDERAL CIP TRAINING GRANT**								
12-6001	OTHER TRAVEL EXPENSES-A	713	156	713	198	198	713	198	198
12-6100	PER DIEM OUT-OF-STATE	1,038	1,245	1,038	1,038	1,038	1,038	1,038	1,038
12-6105	PER DIEM OUT-OF-STATE-E	4,653	5,907	4,653	4,653	4,653	4,653	4,653	4,653
12-6130	PUBLIC TRANS OUT-OF-STATE	278	528	278	278	278	278	278	278
12-6140	PERSONAL VEHICLE OUT-OF-STATE	106	170	106	106	106	106	106	106
12-6141	PERS VEHICLE OUT-OF-STATE-A	66	215	66	66	66	66	66	66
12-6150	COMM AIR TRANS OUT-OF-STATE	6,083	6,025	6,083	6,083	6,083	6,083	6,083	6,083
12-6200	PER DIEM IN-STATE	3,419		3,419	314	314	3,419	314	314
12-6205	PER DIEM IN-STATE-E	9,100	145	9,100	454	454	9,100	454	454
12-6230	PUBLIC TRANSPORTATION IN-STATE	39		39	39	39	39	39	39
12-6240	PERSONAL VEHICLE IN-STATE	4,784	51	4,784	547	547	4,784	547	547
12-6241	PERSONAL VEHICLE IN-STATE-A	312		312	53	53	312	53	53
12-6250	COMM AIR TRANS IN-STATE	5,904		5,904	138	138	5,904	138	138
12-7020	OPERATING SUPPLIES	239	38	239			239		
12-7030	FREIGHT CHARGES	74	29	74			74		
12-7040	NON-STATE PRINTING SERVICES	17	760	17			17		
12-7045	STATE PRINTING CHARGES	7,070		7,070			7,070		
12-7046	QUICK PRINT JOBS - CARSON CITY	2,199	130	2,199			2,199		
12-7060	CONTRACTS	112,484	28,265	112,484	80,989	80,989	112,484	78,621	78,621
12-7113	NON-STATE OWNED MEETING ROOM RENT	20,089		20,089			20,089		
12-7200	FOOD	72		72			72		
12-7250	B & G EXTRA SERVICES	48		48			48		
12-7285	POSTAGE - STATE MAILROOM	4	90	4			4		
12-7290	PHONE, FAX, COMMUNICATION LINE	53		53	53	53	53	53	53
12-7302	REGISTRATION FEES	2,076		2,076	2,076	2,076	2,076	2,076	2,076
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,960	2,280	1,960	1,960	1,960	1,960	1,960	1,960
12-7320	INSTRUCTIONAL SUPPLIES	2,647		2,647			2,647		
12-7430	PROFESSIONAL SERVICES	16,535		16,535			16,535		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	642		642			642		
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,033		4,033			4,033		
12-8780	AID TO NON-PROFIT ORGS		80,651						

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL CIP TRAINING GRANT		206,737	126,685	206,737	99,045	99,045	206,737	96,677	96,677
13	**FEDERAL CIP DATA SHARING GRANT**								
13-6001	OTHER TRAVEL EXPENSES-A	60	27	60	60	60	60	60	60
13-6100	PER DIEM OUT-OF-STATE		271						
13-6105	PER DIEM OUT-OF-STATE-E		1,411						
13-6130	PUBLIC TRANS OUT-OF-STATE		273						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		35						
13-6141	PERS VEHICLE OUT-OF-STATE-A		210						
13-6150	COMM AIR TRANS OUT-OF-STATE		1,478						
13-6200	PER DIEM IN-STATE	315		315	315	315	315	315	315
13-6205	PER DIEM IN-STATE-E	337		337	337	337	337	337	337
13-6230	PUBLIC TRANSPORTATION IN-STATE	56		56	56	56	56	56	56
13-6240	PERSONAL VEHICLE IN-STATE	50		50	50	50	50	50	50
13-6241	PERSONAL VEHICLE IN-STATE-A	1		1	1	1	1	1	1
13-6250	COMM AIR TRANS IN-STATE	920		920	920	920	920	920	920
13-7020	OPERATING SUPPLIES		38						
13-7040	NON-STATE PRINTING SERVICES		100						
13-7060	CONTRACTS	197,504	28,151	197,504	99,753	99,753	197,504	97,385	97,385
13-7285	POSTAGE - STATE MAILROOM		44						
13-7294	CONFERENCE CALL CHARGES	24	4	24	24	24	24	24	24
13-8505	EXPENDITURES ELKO CO		11,393						
13-8508	EXPENDITURES HUMBOLDT CO		11,673						
13-8517	EXPENDITURES WHITE PINE CO		11,673						
13-8780	AID TO NON-PROFIT ORGS		61,445						
TOTAL FEDERAL CIP DATA SHARING GRANT		199,267	128,226	199,267	101,516	101,516	199,267	99,148	99,148
24	**COURT INTERPRETERS PROGRAM**								
24-6001	OTHER TRAVEL EXPENSES-A	70	99	70	110	110	70	110	110
24-6100	PER DIEM OUT-OF-STATE	149	109	149	344	344	149	344	344
24-6105	PER DIEM OUT-OF-STATE-E	309	542	309	759	759	309	759	759
24-6130	PUBLIC TRANS OUT-OF-STATE		18		50	50		50	50
24-6141	PERS VEHICLE OUT-OF-STATE-A	53	56	53	125	125	53	125	125
24-6150	COMM AIR TRANS OUT-OF-STATE	470	394	470	1,070	1,070	470	1,070	1,070

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-6200	PER DIEM IN-STATE	405	587	405	595	595	405	595	595
24-6205	PER DIEM IN-STATE-E	724	1,178	724	1,060	1,060	724	1,060	1,060
24-6230	PUBLIC TRANSPORTATION IN-STATE	363	593	363	663	663	363	663	663
24-6240	PERSONAL VEHICLE IN-STATE		57						
24-6241	PERSONAL VEHICLE IN-STATE-A	52	209	52	52	52	52	52	52
24-6250	COMM AIR TRANS IN-STATE	703	1,360	703	1,103	1,103	703	1,103	1,103
24-7020	OPERATING SUPPLIES	360	283	360	360	360	360	360	360
24-7030	FREIGHT CHARGES	194	348	194	367	367	194	367	367
24-7040	NON-STATE PRINTING SERVICES	37	1,924	37	37	37	37	37	37
24-7045	STATE PRINTING CHARGES	37	23	37	37	37	37	37	37
24-7060	CONTRACTS	11,946	14,811	11,946	3,850	3,850	11,946	3,850	3,850
24-7113	NON-STATE OWNED MEETING ROOM RENT		350						
24-7130	BOTTLED WATER		9						
24-7200	FOOD	13	52	13	13	13	13	13	13
24-7285	POSTAGE - STATE MAILROOM	57	248	57	57	57	57	57	57
24-7294	CONFERENCE CALL CHARGES		46						
24-7301	MEMBERSHIP DUES	6,278	6,258	6,278	8,278	8,278	6,278	8,278	8,278
24-7302	REGISTRATION FEES	325	470	325	645	645	325	645	645
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	604		604			604		
24-7370	PUBLICATIONS AND PERIODICALS		371						
24-7430	PROFESSIONAL SERVICES	2,894		2,894	5,414	5,414	2,894	5,414	5,414
24-7460	EQUIPMENT PURCHASES < $1,000		143						
24-7750	NON EMPLOYEE IN-STATE TRAVEL	683		683	2,436	2,436	683	2,436	2,436
24-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,178						
24-8371	COMPUTER HARDWARE <$5,000 - A		1,833						
TOTAL COURT INTERPRETERS PROGRAM		26,726	33,549	26,726	27,425	27,425	26,726	27,425	27,425
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	28		28	28	28	28	28	28
26-7040	NON-STATE PRINTING SERVICES	808	581	808	808	808	808	808	808
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,220	4,578	3,220	3,358	3,358	3,220	3,527	3,527
26-7290	PHONE, FAX, COMMUNICATION LINE	6		6	6	6	6	6	6

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7430	PROFESSIONAL SERVICES		565		404	404		406	406
26-7545	EITS VPN SECURE LINK		101						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	341							
26-7771	COMPUTER SOFTWARE <$5,000 - A	652		652			652		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,556	1,833	2,556			2,556		
TOTAL INFORMATION SERVICES		7,611	7,658	7,270	4,604	4,604	7,270	4,775	4,775
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	240	240	240	240	240	240	240	240
TOTAL PURCHASING ASSESSMENT		240	240	240	240	240	240	240	240
TOTAL B000		1,140,608	1,168,389	1,368,626	1,135,890	1,135,890	1,391,512	1,157,407	1,157,407
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(30)	(30)		(30)	(30)
TOTAL REVENUE					(30)	(30)		(30)	(30)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL OPERATING EXPENSES					(86)	(86)		(86)	(86)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				56	56		56	56
TOTAL PURCHASING ASSESSMENT					56	56		56	56
TOTAL M100					(30)	(30)		(30)	(30)
M150 ADJUSTMENTS TO BASE									

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,561)			4,008		
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			(28,637)			(29,987)		
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)			(107,694)			(109,044)		
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)			(97,753)			(99,103)		
00-4254	COURT INTERPRETERS PROGRAM FEES (NRS 1.520)			699			699		
TOTAL REVENUE				(234,946)			(233,427)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(1,116)			(1,116)		
01-5930	LONGEVITY PAY						150		
TOTAL PERSONNEL				(1,116)			(966)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			20			20		
03-6200	PER DIEM IN-STATE			164			164		
03-6205	PER DIEM IN-STATE-E			220			220		
03-6230	PUBLIC TRANSPORTATION IN-STATE			150			150		
03-6241	PERSONAL VEHICLE IN-STATE-A			72			72		
03-6250	COMM AIR TRANS IN-STATE			800			800		
TOTAL IN-STATE TRAVEL				1,426			1,426		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			100			100		
04-7040	NON-STATE PRINTING SERVICES			200			200		
04-7048	ANNUAL REPORT PUBLICATION			262			5,062		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-7060	CONTRACTS			(274)			(274)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,479)			(2,479)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			302			752		
04-7980	OPERATING LEASE PAYMENTS			2,748			2,748		
TOTAL OPERATING EXPENSES				858			6,108		
11	**FEDERAL CIP BASIC GRANT**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
11-7060	CONTRACTS			(28,451)			(29,801)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(76)			(76)		
11-7110	NON-STATE OWNED OFFICE RENT			228			228		
11-7430	PROFESSIONAL SERVICES			12			12		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(67)			(67)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(283)			(283)		
TOTAL FEDERAL CIP BASIC GRANT				(28,637)			(29,987)		
12	**FEDERAL CIP TRAINING GRANT**								
12-6001	OTHER TRAVEL EXPENSES-A			(515)			(515)		
12-6200	PER DIEM IN-STATE			(3,105)			(3,105)		
12-6205	PER DIEM IN-STATE-E			(8,646)			(8,646)		
12-6240	PERSONAL VEHICLE IN-STATE			(4,237)			(4,237)		
12-6241	PERSONAL VEHICLE IN-STATE-A			(259)			(259)		
12-6250	COMM AIR TRANS IN-STATE			(5,766)			(5,766)		
12-7020	OPERATING SUPPLIES			(239)			(239)		
12-7030	FREIGHT CHARGES			(74)			(74)		
12-7040	NON-STATE PRINTING SERVICES			(17)			(17)		
12-7045	STATE PRINTING CHARGES			(7,070)			(7,070)		
12-7046	QUICK PRINT JOBS - CARSON CITY			(2,199)			(2,199)		
12-7060	CONTRACTS			(31,497)			(32,847)		
12-7113	NON-STATE OWNED MEETING ROOM RENT			(20,089)			(20,089)		
12-7200	FOOD			(72)			(72)		
12-7250	B & G EXTRA SERVICES			(48)			(48)		
12-7285	POSTAGE - STATE MAILROOM			(4)			(4)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7320	INSTRUCTIONAL SUPPLIES			(2,647)			(2,647)		
12-7430	PROFESSIONAL SERVICES			(16,535)			(16,535)		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			(642)			(642)		
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(4,033)			(4,033)		
TOTAL FEDERAL CIP TRAINING GRANT				(107,694)			(109,044)		
13	**FEDERAL CIP DATA SHARING GRANT**								
13-7060	CONTRACTS			(97,753)			(99,103)		
TOTAL FEDERAL CIP DATA SHARING GRANT				(97,753)			(99,103)		
24	**COURT INTERPRETERS PROGRAM**								
24-6001	OTHER TRAVEL EXPENSES-A			40			40		
24-6100	PER DIEM OUT-OF-STATE			195			195		
24-6105	PER DIEM OUT-OF-STATE-E			450			450		
24-6130	PUBLIC TRANS OUT-OF-STATE			50			50		
24-6141	PERS VEHICLE OUT-OF-STATE-A			72			72		
24-6150	COMM AIR TRANS OUT-OF-STATE			600			600		
24-6200	PER DIEM IN-STATE			190			190		
24-6205	PER DIEM IN-STATE-E			336			336		
24-6230	PUBLIC TRANSPORTATION IN-STATE			300			300		
24-6250	COMM AIR TRANS IN-STATE			400			400		
24-7030	FREIGHT CHARGES			173			173		
24-7060	CONTRACTS			(8,096)			(8,096)		
24-7301	MEMBERSHIP DUES			2,000			2,000		
24-7302	REGISTRATION FEES			320			320		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(604)			(604)		
24-7430	PROFESSIONAL SERVICES			2,520			2,520		
24-7750	NON EMPLOYEE IN-STATE TRAVEL			1,753			1,753		
TOTAL COURT INTERPRETERS PROGRAM				699			699		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			138			307		
26-7430	PROFESSIONAL SERVICES			341			341		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(652)			(652)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,556)			(2,556)		
TOTAL INFORMATION SERVICES				(2,729)			(2,560)		
TOTAL M150				(234,946)			(233,427)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			885	1,092		17,547	3,716	
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			9	108		1,016	204	
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)			9	108		1,016	204	
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)			9	108		1,016	204	
TOTAL REVENUE				912	1,416		20,595	4,328	
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION			3,665	3,665		4,783	4,783	
01-5300	RETIREMENT			5,644	5,644		5,836	5,836	
01-5500	GROUP INSURANCE			(6,740)	(5,670)		10,910	(4,830)	
01-5700	PAYROLL ASSESSMENT			57	57		55	55	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(958)	(1,524)		527		
01-5800	UNEMPLOYMENT COMPENSATION			(756)	(756)		(1,516)	(1,516)	
TOTAL PERSONNEL				912	1,416		20,595	4,328	
TOTAL M300				912	1,416		20,595	4,328	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,891	3,891	3,891	3,891	3,891	3,891

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,891	3,891	3,891	3,891	3,891	3,891
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			90	90	90	90	90	90
03-6140	PERSONAL VEHICLE OUT-OF-STATE			165	165	165	165	165	165
03-6141	PERS VEHICLE OUT-OF-STATE-A			72	72	72	72	72	72
03-6200	PER DIEM IN-STATE			729	729	729	729	729	729
03-6205	PER DIEM IN-STATE-E			720	720	720	720	720	720
03-6230	PUBLIC TRANSPORTATION IN-STATE			315	315	315	315	315	315
03-6250	COMM AIR TRANS IN-STATE			1,800	1,800	1,800	1,800	1,800	1,800
TOTAL IN-STATE TRAVEL				3,891	3,891	3,891	3,891	3,891	3,891
TOTAL E225				3,891	3,891	3,891	3,891	3,891	3,891
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(25,031)			(25,667)
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)					178			175
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)					178			175
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)					178			175
TOTAL REVENUE						(24,497)			(25,142)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(20,594)			(21,302)
01-5200	WORKERS COMPENSATION					(237)			(24)
01-5300	RETIREMENT					(2,729)			(2,822)
01-5400	PERSONNEL ASSESSMENT					(51)			(52)
01-5700	PAYROLL ASSESSMENT					(33)			(34)

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(501)			(575)
01-5800	UNEMPLOYMENT COMPENSATION					(52)			(24)
01-5840	MEDICARE					(300)			(309)
TOTAL PERSONNEL						(24,497)			(25,142)
TOTAL E670						(24,497)			(25,142)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL					(9,182)			(18,891)
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)					(1,208)			(1,351)
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)					(1,208)			(1,351)
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)					(1,208)			(1,351)
TOTAL REVENUE						(12,806)			(22,944)
TOTAL SALARIES FILLED POSITIONS						(10,780)			(19,408)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(10,780)			(19,408)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(10,780)			(19,408)
01-5200	WORKERS COMPENSATION					(111)			(64)
01-5300	RETIREMENT					(1,430)			(2,571)
01-5400	PERSONNEL ASSESSMENT					(27)			(48)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(17)			(29)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(263)			(522)
01-5800	UNEMPLOYMENT COMPENSATION					(22)			(22)

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE					(156)			(280)
TOTAL PERSONNEL						(12,806)			(22,944)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671						(12,806)			(22,944)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,350)			(2,500)
TOTAL REVENUE						(2,350)			(2,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY					(2,350)			(2,500)
TOTAL PERSONNEL						(2,350)			(2,500)
TOTAL E672						(2,350)			(2,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,820	3,890	3,890
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			1,910	1,945	1,945	1,910	1,945	1,945
TOTAL REVENUE				1,910	1,945	1,945	5,730	5,835	5,835
EXPENDITURES									
11	**FEDERAL CIP BASIC GRANT**								
11-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945	1,910	1,945	1,945

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL CIP BASIC GRANT				1,910	1,945	1,945	1,910	1,945	1,945
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						3,820	3,890	3,890
TOTAL INFORMATION SERVICES							3,820	3,890	3,890
TOTAL E710				1,910	1,945	1,945	5,730	5,835	5,835

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	630,574	505,279	644,443	410,297	397,219	648,493	407,276	397,369
00	GENERAL FUND	618,421	629,561	697,457	698,168	711,246	716,293	722,706	732,613
00	OTHER FUND	26,239	33,549	26,726	27,425	27,425	26,726	27,425	27,425
00	REVERSIONS	(134,626)							
TOTAL REVENUE		1,140,608	1,168,389	1,368,626	1,135,890	1,135,890	1,391,512	1,157,407	1,157,407
TOTAL SALARIES FILLED POSITIONS				564,204	564,204	543,610	583,647	583,647	562,345
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				564,204	564,204	543,610	583,647	583,647	562,345
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	527,547	669,029	755,992	757,052	757,052	778,878	780,252	780,252
03	IN-STATE TRAVEL	8,118	10,298	8,118	9,544	9,544	8,118	9,544	9,544
04	OPERATING EXPENSES	29,111	36,599	29,115	29,973	29,973	29,115	35,223	35,223
11	FEDERAL CIP BASIC GRANT	135,251	156,105	135,161	106,491	106,491	135,161	104,123	104,123
12	FEDERAL CIP TRAINING GRANT	206,737	126,685	206,737	99,045	99,045	206,737	96,677	96,677
13	FEDERAL CIP DATA SHARING GRANT	199,267	128,226	199,267	101,516	101,516	199,267	99,148	99,148
24	COURT INTERPRETERS PROGRAM	26,726	33,549	26,726	27,425	27,425	26,726	27,425	27,425
26	INFORMATION SERVICES	7,611	7,658	7,270	4,604	4,604	7,270	4,775	4,775
87	PURCHASING ASSESSMENT	240	240	240	240	240	240	240	240
TOTAL EXPENDITURES		1,140,608	1,168,389	1,368,626	1,135,890	1,135,890	1,391,512	1,157,407	1,157,407
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(234,084)	27	324	(238,134)	3,048	612
00	GENERAL FUND			(1,561)	855	1,062	4,008	17,517	3,686
00	OTHER FUND			699			699		
TOTAL REVENUE				(234,946)	882	1,386	(233,427)	20,565	4,298
EXPENDITURES									
01	PERSONNEL			(1,116)	912	1,416	(966)	20,595	4,328

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			1,426			1,426		
04	OPERATING EXPENSES			858	(86)	(86)	6,108	(86)	(86)
11	FEDERAL CIP BASIC GRANT			(28,637)			(29,987)		
12	FEDERAL CIP TRAINING GRANT			(107,694)			(109,044)		
13	FEDERAL CIP DATA SHARING GRANT			(97,753)			(99,103)		
24	COURT INTERPRETERS PROGRAM			699			699		
26	INFORMATION SERVICES			(2,729)			(2,560)		
87	PURCHASING ASSESSMENT				56	56		56	56
TOTAL EXPENDITURES				(234,946)	882	1,386	(233,427)	20,565	4,298
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,910	1,945	(1,145)	1,910	1,945	(1,583)
00	GENERAL FUND			3,891	3,891	(32,672)	7,711	7,781	(39,277)
TOTAL REVENUE				5,801	5,836	(33,817)	9,621	9,726	(40,860)
TOTAL SALARIES FILLED POSITIONS						(10,780)			(19,408)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(10,780)			(19,408)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(39,653)			(50,586)
03	IN-STATE TRAVEL			3,891	3,891	3,891	3,891	3,891	3,891
04	OPERATING EXPENSES								
11	FEDERAL CIP BASIC GRANT			1,910	1,945	1,945	1,910	1,945	1,945
26	INFORMATION SERVICES						3,820	3,890	3,890
TOTAL EXPENDITURES				5,801	5,836	(33,817)	9,621	9,726	(40,860)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	630,574	505,279	412,269	412,269	396,398	412,269	412,269	396,398
00	GENERAL FUND	618,421	629,561	699,787	702,914	679,636	728,012	748,004	697,022

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	26,239	33,549	27,425	27,425	27,425	27,425	27,425	27,425
00	REVERSIONS	(134,626)							
TOTAL BUDGET REVENUE		1,140,608	1,168,389	1,139,481	1,142,608	1,103,459	1,167,706	1,187,698	1,120,845
TOTAL POSITIONS				564,204	564,204	532,830	583,647	583,647	542,937
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	527,547	669,029	754,876	757,964	718,815	777,912	800,847	733,994
03	IN-STATE TRAVEL	8,118	10,298	13,435	13,435	13,435	13,435	13,435	13,435
04	OPERATING EXPENSES	29,111	36,599	29,973	29,887	29,887	35,223	35,137	35,137
11	FEDERAL CIP BASIC GRANT	135,251	156,105	108,434	108,436	108,436	107,084	106,068	106,068
12	FEDERAL CIP TRAINING GRANT	206,737	126,685	99,043	99,045	99,045	97,693	96,677	96,677
13	FEDERAL CIP DATA SHARING GRANT	199,267	128,226	101,514	101,516	101,516	100,164	99,148	99,148
24	COURT INTERPRETERS PROGRAM	26,726	33,549	27,425	27,425	27,425	27,425	27,425	27,425
26	INFORMATION SERVICES	7,611	7,658	4,541	4,604	4,604	8,530	8,665	8,665
87	PURCHASING ASSESSMENT	240	240	240	296	296	240	296	296
TOTAL BUDGET EXPENDITURES		1,140,608	1,168,389	1,139,481	1,142,608	1,103,459	1,167,706	1,187,698	1,120,845

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,145,061	2,450,864	1,955,154	2,003,740	2,003,740	1,004,163	1,641,689	1,620,904
00-2512	BALANCE FORWARD TO NEW YEAR	(2,450,864)							
00-3601	NV COURT SYSTEM USER FEES	407,000	347,000	287,000	287,000	287,000	279,500	279,500	279,500
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	146,837	143,310	139,646	139,646	139,646	139,646	139,646	139,646
00-3740	TECHNOLOGY FEES (NRS 2.250)	49,550	47,050						
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	1,145,045	852,051	686,622	623,046	602,261	678,749	668,687	607,847
00-4705	TRANS FROM PUBLIC SAFETY	138,598							
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	179,705							
TOTAL REVENUE		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,102,058	2,729,522	2,647,897
TOTAL SALARIES FILLED POSITIONS				501,035	501,035	482,747	518,820	518,820	499,882
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				202,951	183,287	176,597	208,463	191,565	184,574
TOTAL VACANT FTE		4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				703,986	684,322	659,344	727,283	710,385	684,456
TOTAL FTE		12.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	452,571	532,250	703,986	684,322	684,322	727,283	710,385	710,385
01-5200	WORKERS COMPENSATION	5,944	6,827	6,138	6,015	6,015	6,276	6,299	6,299
01-5300	RETIREMENT	77,024	91,654	86,239	83,830	83,830	89,092	87,022	87,022
01-5400	PERSONNEL ASSESSMENT	1,928	1,991	1,758	1,709	1,709	1,817	1,775	1,775
01-5500	GROUP INSURANCE	61,902	86,906	97,097	97,097	97,097	97,097	97,097	97,097
01-5700	PAYROLL ASSESSMENT	1,235	1,193	1,057	1,027	1,027	1,091	1,065	1,065
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,503	16,362	19,007	18,476	18,476	19,635	19,179	19,179
01-5800	UNEMPLOYMENT COMPENSATION	1,455	2,319	2,674	2,601	2,601	2,762	2,701	2,701
01-5810	OVERTIME PAY	6,957	5,000	6,957			6,957		
01-5840	MEDICARE	6,492	8,840	10,206	9,922	9,922	10,547	10,300	10,300
01-5930	LONGEVITY PAY				425	425		525	525

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	1,072		1,072			1,072		
TOTAL PERSONNEL		626,083	753,342	936,191	905,424	905,424	963,629	936,348	936,348
02	**OUT OF STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		180						
02-6100	PER DIEM OUT-OF-STATE		792						
02-6105	PER DIEM OUT-OF-STATE-E		7,425						
02-6130	PUBLIC TRANS OUT-OF-STATE		1,050						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		99						
02-6141	PERS VEHICLE OUT-OF-STATE-A		432						
02-6150	COMM AIR TRANS OUT-OF-STATE		4,500						
TOTAL OUT OF STATE TRAVEL			14,478						
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	150	274	150	150	150	150	150	150
03-6200	PER DIEM IN-STATE	835	2,090	835	835	835	835	835	835
03-6205	PER DIEM IN-STATE-E	937	2,283	937	937	937	937	937	937
03-6210	MP DAILY RENTAL IN-STATE	296	225	296	296	296	296	296	296
03-6215	NON-MP VEHICLE RENTAL IN-STATE	172	866	172	172	172	172	172	172
03-6230	PUBLIC TRANSPORTATION IN-STATE	30	966	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	455	1,134	455	455	455	455	455	455
03-6241	PERSONAL VEHICLE IN-STATE-A	222	119	222	222	222	222	222	222
03-6250	COMM AIR TRANS IN-STATE	3,258	2,256	3,258	3,258	3,258	3,258	3,258	3,258
TOTAL IN-STATE TRAVEL		6,355	10,213	6,355	6,355	6,355	6,355	6,355	6,355
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	743	1,800	743	743	743	743	743	743
04-7030	FREIGHT CHARGES	22	200	22	22	22	22	22	22
04-7040	NON-STATE PRINTING SERVICES	671	1,800	671	671	671	671	671	671
04-7045	STATE PRINTING CHARGES	99	200	99	99	99	99	99	99
04-7050	EMPLOYEE BOND INSURANCE	34	34	31	31	31	31	31	31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19		19			19		
04-7054	AG TORT CLAIM ASSESSMENT	1,546	1,546	1,417	1,417	1,417	1,417	1,417	1,417

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
04-7060	CONTRACTS	5,104	5,602	5,104	5,602	5,602	5,104	5,602	5,602
04-7110	NON-STATE OWNED OFFICE RENT	32,256	32,471	32,256	32,503	32,503	32,256	32,503	32,503
04-7250	B & G EXTRA SERVICES		13						
04-7285	POSTAGE - STATE MAILROOM	263	750	263	263	263	263	263	263
04-7291	CELL PHONE/PAGER CHARGES	630	630	630	630	630	630	630	630
04-7294	CONFERENCE CALL CHARGES	194	300	194	194	194	194	194	194
04-7430	PROFESSIONAL SERVICES	464		464			464		
04-7460	EQUIPMENT PURCHASES < $1,000		658						
04-7980	OPERATING LEASE PAYMENTS				2,770	2,770		2,770	2,770
TOTAL OPERATING		42,045	46,023	41,913	44,964	44,964	41,913	44,964	44,964
10	**JUDICIAL TECHNOLOGY GRANTS**								
10-7060	CONTRACTS		25,000						
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		36,010		50,137	50,137		50,137	50,137
10-8502	EXPENDITURES CHURCHILL CO		8,000						
10-8504	EXPENDITURES DOUGLAS CO	33,085	17,061	33,085	33,085	33,085	33,085	33,085	33,085
10-8508	EXPENDITURES HUMBOLDT CO		13,380						
10-8511	EXPENDITURES LYON CO		16,148						
10-8516	EXPENDITURES WASHOE CO	16,778		16,778	16,778	16,778	16,778	16,778	16,778
10-8530	EXPENDITURES CITY OF SPARKS		9,401						
TOTAL JUDICIAL TECHNOLOGY GRANTS		49,863	125,000	49,863	100,000	100,000	49,863	100,000	100,000
15	**TRANSFER TO THE SUPREME COURT**								
15-9158	TRANSFERS-INTRAFUND	47,050	63,650	47,050			47,050		
TOTAL TRANSFER TO THE SUPREME COURT		47,050	63,650	47,050			47,050		
16	**PUBLIC SAFETY NCHIP GRANT**								
16-7060	CONTRACTS	179,705		179,705			179,705		
TOTAL PUBLIC SAFETY NCHIP GRANT		179,705		179,705			179,705		
17	**PUBLIC SAFETY NCIS GRANT**								
17-6001	OTHER TRAVEL EXPENSES-A	75		75			75		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6200	PER DIEM IN-STATE	443		443			443		
17-6205	PER DIEM IN-STATE-E	636		636			636		
17-6230	PUBLIC TRANSPORTATION IN-STATE	278		278			278		
17-6240	PERSONAL VEHICLE IN-STATE	63		63			63		
17-6241	PERSONAL VEHICLE IN-STATE-A	47		47			47		
17-6250	COMM AIR TRANS IN-STATE	1,157		1,157			1,157		
17-7060	CONTRACTS	135,900		135,900			135,900		
TOTAL PUBLIC SAFETY NCIS GRANT		138,599		138,599			138,599		
22	**PROJECT MANAGEMENT**								
22-7060	CONTRACTS	231,562	437,069	231,562	24,500	24,500	231,562	24,500	24,500
22-7750	NON EMPLOYEE IN-STATE TRAVEL		13,384						
TOTAL PROJECT MANAGEMENT		231,562	450,453	231,562	24,500	24,500	231,562	24,500	24,500
23	**NV COURT SYSTEM USER CONFERENCE**								
23-6001	OTHER TRAVEL EXPENSES-A	75		75	75	75	75		
23-6200	PER DIEM IN-STATE	644		644	644	644	644		
23-6205	PER DIEM IN-STATE-E	1,010		1,010	1,010	1,010	1,010		
23-6230	PUBLIC TRANSPORTATION IN-STATE	20		20	20	20	20		
23-6240	PERSONAL VEHICLE IN-STATE	1,040		1,040	1,040	1,040	1,040		
23-7020	OPERATING SUPPLIES	100		100	100	100	100		
23-7030	FREIGHT CHARGES	38		38	38	38	38		
23-7113	NON-STATE OWNED MEETING ROOM RENT	486		486	486	486	486		
23-7200	FOOD	72		72	72	72	72		
23-7630	MISCELLANEOUS GOODS, MATERIALS	40		40	40	40	40		
23-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	610		610	610	610	610		
TOTAL NV COURT SYSTEM USER CONFERENCE		4,135		4,135	4,135	4,135	4,135		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	102	15	102	102	102	102	102	102
26-7040	NON-STATE PRINTING SERVICES	1,142	805	1,142	1,142	1,142	1,142	1,142	1,142
26-7060	CONTRACTS	49,023	89,875	49,023	62,500	62,500	49,023	62,500	62,500
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	295,730	230,005	295,730	242,321	242,321	295,730	254,437	254,437

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS	16,300	8,163	16,300			16,300		
26-7290	PHONE, FAX, COMMUNICATION LINE	7,561	9,084	7,561	9,471	9,471	7,561	9,471	9,471
26-7291	CELL PHONE/PAGER CHARGES	2,022	2,149	2,022	2,022	2,022	2,022	2,022	2,022
26-7430	PROFESSIONAL SERVICES		11,023		556	556		558	558
26-7545	EITS VPN SECURE LINK	1,430	1,885	1,430	1,952	1,952	1,430	1,952	1,952
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,649							
26-7771	COMPUTER SOFTWARE <$5,000 - A	27,848		27,848			27,848		
26-8370	COMPUTER HARDWARE >$5,000	7,275	10,407	7,275			7,275		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,154	3,666	14,154			14,154		
TOTAL INFORMATION SERVICES		429,236	367,077	422,587	320,066	320,066	422,587	332,184	332,184
84	**RESERVE - NV COURT SYSTEM MIGRATION**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		870,000	870,000	870,000	870,000		870,000	870,000
TOTAL RESERVE - NV COURT SYSTEM MIGRATION			870,000	870,000	870,000	870,000		870,000	870,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,133,740	134,163	771,689	750,904	10,361	408,872	327,247
TOTAL RESERVE			1,133,740	134,163	771,689	750,904	10,361	408,872	327,247
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
TOTAL PURCHASING ASSESSMENT		1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079
TOTAL STATE COST ALLOCATION		5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079
TOTAL B000		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,102,058	2,729,522	2,647,897

M100 STATEWIDE INFLATION

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,160)	1,087	3,530
TOTAL REVENUE							(4,160)	1,087	3,530
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL OPERATING					(97)	(97)		(97)	(97)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				126	(572)		156	(583)
TOTAL INFORMATION SERVICES					126	(572)		156	(583)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,160)	1,087	3,530	(8,320)	2,144	5,274
TOTAL RESERVE				(4,160)	1,087	3,530	(8,320)	2,144	5,274
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(205)	(205)		(205)	(205)
TOTAL PURCHASING ASSESSMENT					(205)	(205)		(205)	(205)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			4,160	(911)	(2,656)	4,160	(911)	(859)
TOTAL STATE COST ALLOCATION				4,160	(911)	(2,656)	4,160	(911)	(859)
TOTAL M100							(4,160)	1,087	3,530

M150 ADJUSTMENTS TO BASE

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						623,259		
TOTAL REVENUE							623,259		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(6,957)			(6,957)		
01-5930	LONGEVITY PAY			425			675		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,072)			(1,072)		
TOTAL PERSONNEL				(7,604)			(7,354)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(19)			(19)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-7060	CONTRACTS			498			498		
04-7110	NON-STATE OWNED OFFICE RENT			247			247		
04-7430	PROFESSIONAL SERVICES			(464)			(464)		
04-7980	OPERATING LEASE PAYMENTS			2,770			2,770		
TOTAL OPERATING				3,051			3,051		
10	**JUDICIAL TECHNOLOGY GRANTS**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS			50,137			50,137		
TOTAL JUDICIAL TECHNOLOGY GRANTS				50,137			50,137		
15	**TRANSFER TO THE SUPREME COURT**								
15-9158	TRANSFERS-INTRAFUND			(47,050)			(47,050)		
TOTAL TRANSFER TO THE SUPREME COURT				(47,050)			(47,050)		
16	**PUBLIC SAFETY NCHIP GRANT**								
16-7060	CONTRACTS			(179,705)			(179,705)		
TOTAL PUBLIC SAFETY NCHIP GRANT				(179,705)			(179,705)		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**PUBLIC SAFETY NCIS GRANT**								
17-6001	OTHER TRAVEL EXPENSES-A			(75)			(75)		
17-6200	PER DIEM IN-STATE			(443)			(443)		
17-6205	PER DIEM IN-STATE-E			(636)			(636)		
17-6230	PUBLIC TRANSPORTATION IN-STATE			(278)			(278)		
17-6240	PERSONAL VEHICLE IN-STATE			(63)			(63)		
17-6241	PERSONAL VEHICLE IN-STATE-A			(47)			(47)		
17-6250	COMM AIR TRANS IN-STATE			(1,157)			(1,157)		
17-7060	CONTRACTS			(135,900)			(135,900)		
TOTAL PUBLIC SAFETY NCIS GRANT				(138,599)			(138,599)		
22	**PROJECT MANAGEMENT**								
22-7060	CONTRACTS			(207,062)			(207,062)		
TOTAL PROJECT MANAGEMENT				(207,062)			(207,062)		
23	**NV COURT SYSTEM USER CONFERENCE**								
23-6001	OTHER TRAVEL EXPENSES-A						(75)		
23-6200	PER DIEM IN-STATE						(644)		
23-6205	PER DIEM IN-STATE-E						(1,010)		
23-6230	PUBLIC TRANSPORTATION IN-STATE						(20)		
23-6240	PERSONAL VEHICLE IN-STATE						(1,040)		
23-7020	OPERATING SUPPLIES						(100)		
23-7030	FREIGHT CHARGES						(38)		
23-7113	NON-STATE OWNED MEETING ROOM RENT						(486)		
23-7200	FOOD						(72)		
23-7630	MISCELLANEOUS GOODS, MATERIALS						(40)		
23-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						(610)		
TOTAL NV COURT SYSTEM USER CONFERENCE							(4,135)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			13,477			13,477		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(53,409)			(41,293)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(16,300)			(16,300)		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE			1,910			1,910		
26-7430	PROFESSIONAL SERVICES			6,650			6,650		
26-7545	EITS VPN SECURE LINK			522			522		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(27,848)			(27,848)		
26-8370	COMPUTER HARDWARE >$5,000			(7,275)			(7,275)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,154)			(14,154)		
TOTAL INFORMATION SERVICES				(96,427)			(84,311)		
84	**RESERVE - NV COURT SYSTEM MIGRATION**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						870,000		
TOTAL RESERVE - NV COURT SYSTEM MIGRATION							870,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			623,259			368,287		
TOTAL RESERVE				623,259			368,287		
TOTAL M150							623,259		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,782)	(2,276)
TOTAL REVENUE								(1,782)	(2,276)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				4,371	4,371		5,408	5,408
01-5300	RETIREMENT				6,843	6,843		7,104	7,104
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)
01-5700	PAYROLL ASSESSMENT				67	67		72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,163)	(1,846)		640	

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(922)	(922)		(1,849)	(1,849)
TOTAL PERSONNEL					1,782	2,276		23,376	5,422
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,782)	(2,276)		(25,158)	(7,698)
TOTAL RESERVE					(1,782)	(2,276)		(25,158)	(7,698)
TOTAL M300								(1,782)	(2,276)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								29,711
TOTAL REVENUE									29,711
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(24,978)			(25,929)
01-5200	WORKERS COMPENSATION					(291)			24
01-5300	RETIREMENT					(3,309)			(3,435)
01-5400	PERSONNEL ASSESSMENT					(61)			(64)
01-5700	PAYROLL ASSESSMENT					(39)			(40)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(609)			(697)
01-5800	UNEMPLOYMENT COMPENSATION					(62)			(34)
01-5840	MEDICARE					(362)			(374)
TOTAL PERSONNEL						(29,711)			(30,549)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					29,711			60,260
TOTAL RESERVE						29,711			60,260

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670									29,711
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								20,420
TOTAL REVENUE									20,420
TOTAL SALARIES FILLED POSITIONS						(11,421)			(17,758)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						(5,702)			(8,268)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						(17,123)			(26,026)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(17,123)			(26,026)
01-5200	WORKERS COMPENSATION					(258)			(42)
01-5300	RETIREMENT					(2,269)			(3,448)
01-5400	PERSONNEL ASSESSMENT					(41)			(64)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(26)			(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(420)			(701)
01-5800	UNEMPLOYMENT COMPENSATION					(33)			(31)
01-5840	MEDICARE					(250)			(377)
TOTAL PERSONNEL						(20,420)			(30,732)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					20,420			51,152
TOTAL RESERVE						20,420			51,152
TOTAL E671									20,420
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								425
TOTAL REVENUE									425
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15					(425)			(525)
TOTAL PERSONNEL						(425)			(525)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					425			950
TOTAL RESERVE						425			950
TOTAL E672									425
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,578)	(10,640)	(10,640)
TOTAL REVENUE							(10,578)	(10,640)	(10,640)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,500	1,500	1,500	6,000	6,000	6,000
26-8370	COMPUTER HARDWARE >$5,000			6,900	6,900	6,900	27,600	27,600	27,600
26-8371	COMPUTER HARDWARE <$5,000 - A			2,178	2,240	2,240	12,538	12,810	12,810
TOTAL INFORMATION SERVICES				10,578	10,640	10,640	46,138	46,410	46,410
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,578)	(10,640)	(10,640)	(56,716)	(57,050)	(57,050)
TOTAL RESERVE				(10,578)	(10,640)	(10,640)	(56,716)	(57,050)	(57,050)
TOTAL E710							(10,578)	(10,640)	(10,640)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(305,803)	2,450,864	1,955,154	2,003,740	2,003,740	1,004,163	1,641,689	1,620,904
00	INTERAGENCY TRANSFER	318,303							
00	OTHER FUND	1,748,432	1,389,411	1,113,268	1,049,692	1,028,907	1,097,895	1,087,833	1,026,993
TOTAL REVENUE		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,102,058	2,729,522	2,647,897
TOTAL SALARIES FILLED POSITIONS				501,035	501,035	482,747	518,820	518,820	499,882
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				202,951	183,287	176,597	208,463	191,565	184,574
TOTAL VACANT FTE		4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				703,986	684,322	659,344	727,283	710,385	684,456
TOTAL FTE		12.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	626,083	753,342	936,191	905,424	905,424	963,629	936,348	936,348
02	OUT OF STATE TRAVEL		14,478						
03	IN-STATE TRAVEL	6,355	10,213	6,355	6,355	6,355	6,355	6,355	6,355
04	OPERATING	42,045	46,023	41,913	44,964	44,964	41,913	44,964	44,964
10	JUDICIAL TECHNOLOGY GRANTS	49,863	125,000	49,863	100,000	100,000	49,863	100,000	100,000
15	TRANSFER TO THE SUPREME COURT	47,050	63,650	47,050			47,050		
16	PUBLIC SAFETY NCHIP GRANT	179,705		179,705			179,705		
17	PUBLIC SAFETY NCIS GRANT	138,599		138,599			138,599		
22	PROJECT MANAGEMENT	231,562	450,453	231,562	24,500	24,500	231,562	24,500	24,500
23	NV COURT SYSTEM USER CONFERENCE	4,135		4,135	4,135	4,135	4,135		
26	INFORMATION SERVICES	429,236	367,077	422,587	320,066	320,066	422,587	332,184	332,184
84	RESERVE - NV COURT SYSTEM MIGRATION		870,000	870,000	870,000	870,000		870,000	870,000
86	RESERVE		1,133,740	134,163	771,689	750,904	10,361	408,872	327,247
87	PURCHASING ASSESSMENT	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
88	STATE COST ALLOCATION	5,079	5,079	5,079	5,079	5,079	5,079	5,079	5,079
TOTAL EXPENDITURES		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,102,058	2,729,522	2,647,897

M MAINTENANCE

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						619,099	(695)	1,254
TOTAL REVENUE							619,099	(695)	1,254
EXPENDITURES									
01	PERSONNEL			(7,604)	1,782	2,276	(7,354)	23,376	5,422
04	OPERATING			3,051	(97)	(97)	3,051	(97)	(97)
10	JUDICIAL TECHNOLOGY GRANTS			50,137			50,137		
15	TRANSFER TO THE SUPREME COURT			(47,050)			(47,050)		
16	PUBLIC SAFETY NCHIP GRANT			(179,705)			(179,705)		
17	PUBLIC SAFETY NCIS GRANT			(138,599)			(138,599)		
22	PROJECT MANAGEMENT			(207,062)			(207,062)		
23	NV COURT SYSTEM USER CONFERENCE						(4,135)		
26	INFORMATION SERVICES			(96,427)	126	(572)	(84,311)	156	(583)
84	RESERVE - NV COURT SYSTEM MIGRATION						870,000		
86	RESERVE			619,099	(695)	1,254	359,967	(23,014)	(2,424)
87	PURCHASING ASSESSMENT				(205)	(205)		(205)	(205)
88	STATE COST ALLOCATION			4,160	(911)	(2,656)	4,160	(911)	(859)
TOTAL EXPENDITURES							619,099	(695)	1,254
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(10,578)	(10,640)	39,916
TOTAL REVENUE							(10,578)	(10,640)	39,916
TOTAL SALARIES FILLED POSITIONS						(11,421)			(17,758)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						(5,702)			(8,268)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						(17,123)			(26,026)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(50,556)			(61,806)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING								
26	INFORMATION SERVICES			10,578	10,640	10,640	46,138	46,410	46,410
86	RESERVE			(10,578)	(10,640)	39,916	(56,716)	(57,050)	55,312
TOTAL EXPENDITURES							(10,578)	(10,640)	39,916
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(305,803)	2,450,864	1,955,154	2,003,740	2,003,740	1,612,684	1,630,354	1,662,074
00	INTERAGENCY TRANSFER	318,303							
00	OTHER FUND	1,748,432	1,389,411	1,113,268	1,049,692	1,028,907	1,097,895	1,087,833	1,026,993
TOTAL BUDGET REVENUE		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,710,579	2,718,187	2,689,067
TOTAL POSITIONS				703,986	684,322	642,221	727,283	710,385	658,430
TOTAL FTE		12.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	626,083	753,342	928,587	907,206	857,144	956,275	959,724	879,964
02	OUT OF STATE TRAVEL		14,478						
03	IN-STATE TRAVEL	6,355	10,213	6,355	6,355	6,355	6,355	6,355	6,355
04	OPERATING	42,045	46,023	44,964	44,867	44,867	44,964	44,867	44,867
10	JUDICIAL TECHNOLOGY GRANTS	49,863	125,000	100,000	100,000	100,000	100,000	100,000	100,000
15	TRANSFER TO THE SUPREME COURT	47,050	63,650						
16	PUBLIC SAFETY NCHIP GRANT	179,705							
17	PUBLIC SAFETY NCIS GRANT	138,599							
22	PROJECT MANAGEMENT	231,562	450,453	24,500	24,500	24,500	24,500	24,500	24,500
23	NV COURT SYSTEM USER CONFERENCE	4,135		4,135	4,135	4,135			
26	INFORMATION SERVICES	429,236	367,077	336,738	330,832	330,134	384,414	378,750	378,011
84	RESERVE - NV COURT SYSTEM MIGRATION		870,000	870,000	870,000	870,000	870,000	870,000	870,000
86	RESERVE		1,133,740	742,684	760,354	792,074	313,612	328,808	380,135
87	PURCHASING ASSESSMENT	1,220	1,220	1,220	1,015	1,015	1,220	1,015	1,015
88	STATE COST ALLOCATION	5,079	5,079	9,239	4,168	2,423	9,239	4,168	4,220
TOTAL BUDGET EXPENDITURES		1,760,932	3,840,275	3,068,422	3,053,432	3,032,647	2,710,579	2,718,187	2,689,067

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,233,377	995,609	757,049	761,300	761,300	540,810	607,362	578,239
00-2512	BALANCE FORWARD TO NEW YEAR	(995,609)							
00-3700	REGISTRATION FEES	21,921	2,420	2,420	2,420	2,420	2,420	2,420	2,420
00-3701	PRIOR YEAR REGISTRATION FEE		281						
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	787,219	935,178	893,699	872,817	843,694	875,289	884,631	848,824
00-3842	SPONSOR AND EXHIBITOR FEES	21,900	4,950	6,450	6,450	6,450	4,950	4,950	4,950
00-4201	REIMBURSEMENT	7,952							
TOTAL REVENUE		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,423,469	1,499,363	1,434,433
TOTAL SALARIES FILLED POSITIONS				261,174	261,174	251,641	269,373	269,373	259,541
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				261,174	261,174	251,641	269,373	269,373	259,541
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	230,632	232,792	261,174	261,174	261,174	269,373	269,373	269,373
01-5200	WORKERS COMPENSATION	2,609	2,853	2,232	2,189	2,189	2,286	2,284	2,284
01-5300	RETIREMENT	28,872	30,194	31,993	31,993	31,993	32,998	32,998	32,998
01-5400	PERSONNEL ASSESSMENT	773	792	653	653	653	674	674	674
01-5500	GROUP INSURANCE	29,016	35,215	35,308	35,308	35,308	35,308	35,308	35,308
01-5700	PAYROLL ASSESSMENT	494	476	392	392	392	404	404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,866	6,477	7,051	7,051	7,051	7,273	7,273	7,273
01-5800	UNEMPLOYMENT COMPENSATION	729	915	992	993	993	1,024	1,024	1,024
01-5810	OVERTIME PAY	1,462	1,250	1,462			1,462		
01-5840	MEDICARE	3,197	3,491	3,786	3,786	3,786	3,906	3,905	3,905
01-5930	LONGEVITY PAY				625	625		775	775
TOTAL PERSONNEL		302,650	314,455	345,043	344,164	344,164	354,708	354,018	354,018
03	**IN-STATE TRAVEL**								

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6001	OTHER TRAVEL EXPENSES-A	325	328	325	310	310	325	270	270
03-6200	PER DIEM IN-STATE	1,912	1,802	1,912	1,850	1,850	1,912	1,595	1,595
03-6205	PER DIEM IN-STATE-E	5,116	2,830	5,116	3,776	3,776	5,116	3,521	3,521
03-6210	MP DAILY RENTAL IN-STATE	108	37	108	108	108	108	108	108
03-6215	NON-MP VEHICLE RENTAL IN-STATE	386	270	386	386	386	386	386	386
03-6230	PUBLIC TRANSPORTATION IN-STATE	227	263	227	696	696	227	738	738
03-6240	PERSONAL VEHICLE IN-STATE	233	2,369	233	400	400	233	366	366
03-6241	PERSONAL VEHICLE IN-STATE-A	336	163	336	575	575	336	540	540
03-6250	COMM AIR TRANS IN-STATE	3,746	2,040	3,746	3,917	3,917	3,746	3,159	3,159
TOTAL IN-STATE TRAVEL		12,389	10,102	12,389	12,018	12,018	12,389	10,683	10,683
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	832	800	832	940	940	832	940	940
04-7030	FREIGHT CHARGES	36	40	36	36	36	36	36	36
04-7040	NON-STATE PRINTING SERVICES	521	525	521	521	521	521	521	521
04-7045	STATE PRINTING CHARGES	239	250	239	239	239	239	239	239
04-7050	EMPLOYEE BOND INSURANCE	14	14	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		9		12	12		12	12
04-7060	CONTRACTS	2,530	3,500	2,530	3,464	3,464	2,530	3,464	3,464
04-7070	CONTRACTS - J	410	410	410	410	410	410	410	410
04-7110	NON-STATE OWNED OFFICE RENT	16,020	20,100	16,020	20,090	20,090	16,020	20,090	20,090
04-7250	B & G EXTRA SERVICES	76		76	76	76	76	76	76
04-7285	POSTAGE - STATE MAILROOM	70	300	70	70	70	70	70	70
04-7294	CONFERENCE CALL CHARGES	60	75	60	60	60	60	60	60
04-7301	MEMBERSHIP DUES	500	500	500	500	500	500	500	500
04-7430	PROFESSIONAL SERVICES	230	2,200	230			230		
04-7460	EQUIPMENT PURCHASES < $1,000	276		276	276	276	276	276	276
04-7630	MISCELLANEOUS GOODS, MATERIALS	285		285	285	285	285	285	285
04-7980	OPERATING LEASE PAYMENTS				3,988	3,988		3,988	3,988
TOTAL OPERATING EXPENSES		22,752	29,367	22,620	31,493	31,493	22,620	31,493	31,493

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A	1,270	1,453	1,270	1,245	1,245	1,270	1,215	1,215
08-6100	PER DIEM OUT-OF-STATE	4,638	8,703	4,638	6,240	6,240	4,638	6,240	6,240
08-6105	PER DIEM OUT-OF-STATE-E	26,328	41,492	26,328	29,195	29,195	26,328	29,195	29,195
08-6130	PUBLIC TRANS OUT-OF-STATE	1,953	4,119	1,953	2,170	2,170	1,953	2,170	2,170
08-6140	PERSONAL VEHICLE OUT-OF-STATE	1,827	4,144	1,827	1,936	1,936	1,827	1,936	1,936
08-6141	PERS VEHICLE OUT-OF-STATE-A	1,151	1,490	1,151	1,291	1,291	1,151	1,291	1,291
08-6150	COMM AIR TRANS OUT-OF-STATE	14,647	20,436	14,647	17,367	17,367	14,647	17,367	17,367
08-6200	PER DIEM IN-STATE	2,182	1,105	2,182	1,654	1,654	2,182	1,438	1,438
08-6205	PER DIEM IN-STATE-E	8,764	1,615	8,764	4,646	4,646	8,764	4,338	4,338
08-6210	MP DAILY RENTAL IN-STATE	53		53	53	53	53	53	53
08-6230	PUBLIC TRANSPORTATION IN-STATE	1,471	540	1,471	544	544	1,471	544	544
08-6240	PERSONAL VEHICLE IN-STATE	1,303	1,000	1,303	1,146	1,146	1,303	1,146	1,146
08-6241	PERSONAL VEHICLE IN-STATE-A	317	164	317	151	151	317	111	111
08-6250	COMM AIR TRANS IN-STATE	5,238	2,209	5,238	1,832	1,832	5,238	1,832	1,832
08-7020	OPERATING SUPPLIES	307		307	652	652	307	652	652
08-7060	CONTRACTS	13,560		13,560	4,575	4,575	13,560	4,575	4,575
08-7073	SOFTWARE LICENSE/MNT CONTRACTS				8,985	8,985		8,985	8,985
08-7301	MEMBERSHIP DUES		75						
08-7302	REGISTRATION FEES	32,663	70,022	32,663	34,695	34,695	32,663	34,695	34,695
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,960		2,960	2,960	2,960	2,960	2,960	2,960
08-7370	PUBLICATIONS AND PERIODICALS	78	512	78			78		
08-7430	PROFESSIONAL SERVICES		6,000		5,000	5,000		5,000	5,000
08-8371	COMPUTER HARDWARE <$5,000 - A	345		345			345		
TOTAL SUPREME COURT AND AOC EDUCATION		121,055	165,079	121,055	126,337	126,337	121,055	125,743	125,743
09	**JCSN ADVANCED EDUCATION**								
09-6001	OTHER TRAVEL EXPENSES-A	1,360		1,360			1,360		
09-6100	PER DIEM OUT-OF-STATE	8,887		8,887			8,887		
09-6105	PER DIEM OUT-OF-STATE-E	44,576		44,576			44,576		
09-6130	PUBLIC TRANS OUT-OF-STATE	2,629		2,629			2,629		
09-6140	PERSONAL VEHICLE OUT-OF-STATE	8,931		8,931			8,931		
09-6141	PERS VEHICLE OUT-OF-STATE-A	1,969		1,969			1,969		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6150	COMM AIR TRANS OUT-OF-STATE	11,818		11,818			11,818		
09-6200	PER DIEM IN-STATE	227		227			227		
09-6205	PER DIEM IN-STATE-E	1,078		1,078			1,078		
09-6230	PUBLIC TRANSPORTATION IN-STATE	113		113			113		
09-6240	PERSONAL VEHICLE IN-STATE	644		644			644		
09-6241	PERSONAL VEHICLE IN-STATE-A	174		174			174		
09-6250	COMM AIR TRANS IN-STATE	846		846			846		
09-7302	REGISTRATION FEES	8,128	37,500	8,128			8,128		
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	31,274		31,274	37,500	37,500	31,274	37,500	37,500
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		112,500		112,500	112,500		112,500	112,500
TOTAL JCSN ADVANCED EDUCATION		122,654	150,000	122,654	150,000	150,000	122,654	150,000	150,000
10	**LIMITED JURISDICTION JUDGE EDUCATION**								
10-6001	OTHER TRAVEL EXPENSES-A	1,410		1,410			1,410		
10-6200	PER DIEM IN-STATE	7,050		7,050			7,050		
10-6205	PER DIEM IN-STATE-E	16,603		16,603			16,603		
10-6210	MP DAILY RENTAL IN-STATE	61		61			61		
10-6230	PUBLIC TRANSPORTATION IN-STATE	2,422		2,422			2,422		
10-6240	PERSONAL VEHICLE IN-STATE	10,491		10,491			10,491		
10-6241	PERSONAL VEHICLE IN-STATE-A	754		754			754		
10-6250	COMM AIR TRANS IN-STATE	8,537		8,537			8,537		
10-7020	OPERATING SUPPLIES	90	1,063	90	640	640	90	640	640
10-7040	NON-STATE PRINTING SERVICES		2,200		2,281	2,281		2,281	2,281
10-7045	STATE PRINTING CHARGES	1,281		1,281			1,281		
10-7113	NON-STATE OWNED MEETING ROOM RENT	5,178	21,450	5,178	15,916	15,916	5,178	15,916	15,916
10-7302	REGISTRATION FEES	21,955	15,210	21,955	24,420	24,420	21,955	24,420	24,420
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,450		4,450			4,450		
10-7430	PROFESSIONAL SERVICES	2,038	12,000	2,038	5,750	5,750	2,038	5,750	5,750
10-7750	NON EMPLOYEE IN-STATE TRAVEL	1,530	91,239	1,530	92,386	92,386	1,530	92,386	92,386
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	669	5,064	669	4,556	4,556	669	4,556	4,556
TOTAL LIMITED JURISDICTION JUDGE EDUCATION		84,519	148,226	84,519	145,949	145,949	84,519	145,949	145,949

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**COURT EXECUTIVE AND COURT STAFF EDUCATION**								
11-6001	OTHER TRAVEL EXPENSES-A	780		780	780	780	780		
11-6200	PER DIEM IN-STATE	4,211		4,211	4,211	4,211	4,211		
11-6205	PER DIEM IN-STATE-E	8,685		8,685	8,685	8,685	8,685		
11-6230	PUBLIC TRANSPORTATION IN-STATE	469		469	469	469	469		
11-6240	PERSONAL VEHICLE IN-STATE	4,769		4,769	4,769	4,769	4,769		
11-6241	PERSONAL VEHICLE IN-STATE-A	210		210	210	210	210		
11-6250	COMM AIR TRANS IN-STATE	7,741		7,741	7,741	7,741	7,741		
11-7020	OPERATING SUPPLIES	320		320	320	320	320		
11-7030	FREIGHT CHARGES	213		213	213	213	213		
11-7045	STATE PRINTING CHARGES	1,225		1,225	1,225	1,225	1,225		
11-7113	NON-STATE OWNED MEETING ROOM RENT	22,717		22,717	22,717	22,717	22,717		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	1,009		1,009	1,009	1,009	1,009		
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	560		560	560	560	560		
TOTAL COURT EXECUTIVE AND COURT STAFF EDUCATION		52,909		52,909	52,909	52,909	52,909		
12	**LEGISLATIVE REVIEW**								
12-7040	NON-STATE PRINTING SERVICES	262		262			262		
TOTAL LEGISLATIVE REVIEW		262		262			262		
13	**DISTRICT JUDGE EDUCATION**								
13-6001	OTHER TRAVEL EXPENSES-A	900		900			900		
13-6200	PER DIEM IN-STATE	4,112		4,112			4,112		
13-6205	PER DIEM IN-STATE-E	11,061		11,061			11,061		
13-6210	MP DAILY RENTAL IN-STATE	175		175			175		
13-6230	PUBLIC TRANSPORTATION IN-STATE	395		395			395		
13-6240	PERSONAL VEHICLE IN-STATE	6,998		6,998			6,998		
13-6241	PERSONAL VEHICLE IN-STATE-A	303		303			303		
13-6250	COMM AIR TRANS IN-STATE	3,756		3,756			3,756		
13-7020	OPERATING SUPPLIES	139	2,430	139	1,919	1,919	139	1,919	1,919
13-7030	FREIGHT CHARGES	60		60			60		
13-7040	NON-STATE PRINTING SERVICES	148	4,750	148	3,742	3,742	148	3,742	3,742

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7045	STATE PRINTING CHARGES	594		594			594		
13-7113	NON-STATE OWNED MEETING ROOM RENT		31,982		12,600	12,600		12,600	12,600
13-7302	REGISTRATION FEES	17,680	13,175	17,680	27,060	27,060	17,680	27,060	27,060
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8,070		8,070			8,070		
13-7430	PROFESSIONAL SERVICES		21,000		10,000	10,000		10,000	10,000
13-7750	NON EMPLOYEE IN-STATE TRAVEL	1,044	70,044	1,044	65,975	65,975	1,044	65,975	65,975
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		8,307		4,417	4,417		4,417	4,417
TOTAL DISTRICT JUDGE EDUCATION		55,435	151,688	55,435	125,713	125,713	55,435	125,713	125,713
14	**NEW JUDGE ORIENTATION**								
14-7020	OPERATING SUPPLIES		300					300	300
14-7040	NON-STATE PRINTING SERVICES		400					400	400
14-7113	NON-STATE OWNED MEETING ROOM RENT		4,000					4,000	4,000
14-7430	PROFESSIONAL SERVICES		2,000					2,000	2,000
14-7750	NON EMPLOYEE IN-STATE TRAVEL		14,570					14,570	14,570
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		800					800	800
TOTAL NEW JUDGE ORIENTATION			22,070					22,070	22,070
15	**LEGAL WRITING TRAINING**								
15-7020	OPERATING SUPPLIES		1,278					1,278	1,278
15-7040	NON-STATE PRINTING SERVICES		1,700					1,700	1,700
15-7430	PROFESSIONAL SERVICES		10,000					10,000	10,000
15-7750	NON EMPLOYEE IN-STATE TRAVEL		10,919					10,919	10,919
TOTAL LEGAL WRITING TRAINING			23,897					23,897	23,897
16	**SPECIALTY COURT CONFERENCE**								
16-6001	OTHER TRAVEL EXPENSES-A		1,668						
16-6200	PER DIEM IN-STATE		11,422						
16-6205	PER DIEM IN-STATE-E		17,408						
16-6240	PERSONAL VEHICLE IN-STATE		13,124						
16-6241	PERSONAL VEHICLE IN-STATE-A		396						

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE		12,976						
16-7020	OPERATING SUPPLIES		1,200					1,200	1,200
16-7040	NON-STATE PRINTING SERVICES		4,108					4,108	4,108
16-7060	CONTRACTS		18,346					18,346	18,346
16-7113	NON-STATE OWNED MEETING ROOM RENT	500	16,068	500			500	16,568	16,568
16-7285	POSTAGE - STATE MAILROOM		190					190	190
16-7750	NON EMPLOYEE IN-STATE TRAVEL		613					56,994	56,994
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		613					1,226	1,226
TOTAL SPECIALTY COURT CONFERENCE		500	98,132	500			500	98,632	98,632
17	**SETTLEMENT JUDGE TRAINING**								
17-6001	OTHER TRAVEL EXPENSES-A		20						
17-6200	PER DIEM IN-STATE		105						
17-6205	PER DIEM IN-STATE-E		140						
17-6230	PUBLIC TRANSPORTATION IN-STATE		116						
17-6240	PERSONAL VEHICLE IN-STATE		50						
17-6241	PERSONAL VEHICLE IN-STATE-A		53						
17-6250	COMM AIR TRANS IN-STATE		593						
17-7020	OPERATING SUPPLIES		140						
17-7040	NON-STATE PRINTING SERVICES		8						
17-7113	NON-STATE OWNED MEETING ROOM RENT	4,586	1,262	4,586	4,586	4,586	4,586	4,586	4,586
17-7200	FOOD		452						
17-7320	INSTRUCTIONAL SUPPLIES		1,409						
17-7430	PROFESSIONAL SERVICES	1,200	8,000	1,200	1,200	1,200	1,200	1,200	1,200
17-7750	NON EMPLOYEE IN-STATE TRAVEL	475	3,000	475	475	475	475	475	475
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,652						
TOTAL SETTLEMENT JUDGE TRAINING		6,261	18,000	6,261	6,261	6,261	6,261	6,261	6,261
20	**LEADERSHIP CONFERENCE**								
20-6001	OTHER TRAVEL EXPENSES-A	2,070		2,070			2,070		
20-6200	PER DIEM IN-STATE	9,712		9,712			9,712		
20-6205	PER DIEM IN-STATE-E	60,719		60,719			60,719		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6210	MP DAILY RENTAL IN-STATE	306		306			306		
20-6215	NON-MP VEHICLE RENTAL IN-STATE	1,116		1,116			1,116		
20-6230	PUBLIC TRANSPORTATION IN-STATE	121		121			121		
20-6240	PERSONAL VEHICLE IN-STATE	11,623		11,623			11,623		
20-6241	PERSONAL VEHICLE IN-STATE-A	679		679			679		
20-6250	COMM AIR TRANS IN-STATE	10,793		10,793			10,793		
20-7020	OPERATING SUPPLIES	13,440		13,440			13,440		
20-7040	NON-STATE PRINTING SERVICES	29		29			29		
20-7046	QUICK PRINT JOBS - CARSON CITY	4,612		4,612			4,612		
20-7113	NON-STATE OWNED MEETING ROOM RENT	122,149		122,149			122,149		
20-7130	BOTTLED WATER	40		40			40		
20-7285	POSTAGE - STATE MAILROOM	129		129			129		
20-7294	CONFERENCE CALL CHARGES	227		227			227		
20-7430	PROFESSIONAL SERVICES	1,438		1,438			1,438		
20-7750	NON EMPLOYEE IN-STATE TRAVEL	1,993		1,993			1,993		
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,822		6,822			6,822		
TOTAL LEADERSHIP CONFERENCE		248,018		248,018			248,018		
21	**DISTANCE LEARNING EVENTS**								
21-7020	OPERATING SUPPLIES		300		300	300		300	300
21-7040	NON-STATE PRINTING SERVICES		350		350	350		350	350
21-7294	CONFERENCE CALL CHARGES	12	800	12	800	800	12	800	800
TOTAL DISTANCE LEARNING EVENTS		12	1,450	12	1,450	1,450	12	1,450	1,450
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	47		47	47	47	47	47	47
26-7040	NON-STATE PRINTING SERVICES	713	750	713	713	713	713	713	713
26-7060	CONTRACTS	9,620		9,620			9,620		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	209	5,500	209	5,468	5,468	209	5,784	5,784
26-7291	CELL PHONE/PAGER CHARGES	1,516	1,600	1,516	1,516	1,516	1,516	1,516	1,516
26-7390	CREDIT CARD DISCOUNT FEES	418	750	418	950	950	418	750	750
26-7430	PROFESSIONAL SERVICES	1,690	2,500	1,690	2,702	2,702	1,690	2,703	2,703
26-7545	EITS VPN SECURE LINK	92	138	92	135	135	92	135	135

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	213	300						
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,672	734	3,672			3,672		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,354	4,600	1,354			1,354		
TOTAL INFORMATION SERVICES		19,544	16,872	19,331	11,531	11,531	19,331	11,648	11,648
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		80,000	80,000	160,000	160,000	80,000	240,000	240,000
TOTAL RESERVE - LEADERSHIP CONFERENCE			80,000	80,000	160,000	160,000	80,000	240,000	240,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		681,300	460,810	447,362	418,239	214,996	124,006	59,076
TOTAL RESERVE			681,300	460,810	447,362	418,239	214,996	124,006	59,076
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL PURCHASING ASSESSMENT		296	296	296	296	296	296	296	296
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	27,504	27,504	27,504	27,504	27,504	27,504	27,504	27,504
TOTAL STATE COST ALLOCATION		27,504	27,504	27,504	27,504	27,504	27,504	27,504	27,504
TOTAL B000		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,423,469	1,499,363	1,434,433

M100 STATEWIDE INFLATION

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(591)	18,828	25,535
TOTAL REVENUE							(591)	18,828	25,535

EXPENDITURES

04 OPERATING EXPENSES

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL OPERATING EXPENSES					(36)	(36)		(37)	(37)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
TOTAL INFORMATION SERVICES					9	(39)		11	(40)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(591)	18,828	25,535	(1,182)	37,655	44,256
TOTAL RESERVE				(591)	18,828	25,535	(1,182)	37,655	44,256
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(133)	(133)		(133)	(133)
TOTAL PURCHASING ASSESSMENT					(133)	(133)		(133)	(133)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			591	(18,668)	(25,327)	591	(18,668)	(18,511)
TOTAL STATE COST ALLOCATION				591	(18,668)	(25,327)	591	(18,668)	(18,511)
TOTAL M100							(591)	18,828	25,535
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						83,130		
TOTAL REVENUE							83,130		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(1,462)			(1,462)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			625			775		
TOTAL PERSONNEL				(837)			(687)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			(15)			(55)		
03-6200	PER DIEM IN-STATE			(62)			(317)		
03-6205	PER DIEM IN-STATE-E			(1,340)			(1,595)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			469			511		
03-6240	PERSONAL VEHICLE IN-STATE			167			133		
03-6241	PERSONAL VEHICLE IN-STATE-A			239			204		
03-6250	COMM AIR TRANS IN-STATE			171			(587)		
TOTAL IN-STATE TRAVEL				(371)			(1,706)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			108			108		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7060	CONTRACTS			934			934		
04-7110	NON-STATE OWNED OFFICE RENT			4,070			4,070		
04-7430	PROFESSIONAL SERVICES			(230)			(230)		
04-7980	OPERATING LEASE PAYMENTS			3,988			3,988		
TOTAL OPERATING EXPENSES				8,873			8,873		
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(25)			(55)		
08-6100	PER DIEM OUT-OF-STATE			1,602			1,602		
08-6105	PER DIEM OUT-OF-STATE-E			2,867			2,867		
08-6130	PUBLIC TRANS OUT-OF-STATE			217			217		
08-6140	PERSONAL VEHICLE OUT-OF-STATE			109			109		
08-6141	PERS VEHICLE OUT-OF-STATE-A			140			140		
08-6150	COMM AIR TRANS OUT-OF-STATE			2,720			2,720		
08-6200	PER DIEM IN-STATE			(528)			(744)		
08-6205	PER DIEM IN-STATE-E			(4,118)			(4,426)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6230	PUBLIC TRANSPORTATION IN-STATE			(927)			(927)		
08-6240	PERSONAL VEHICLE IN-STATE			(157)			(157)		
08-6241	PERSONAL VEHICLE IN-STATE-A			(166)			(206)		
08-6250	COMM AIR TRANS IN-STATE			(3,406)			(3,406)		
08-7020	OPERATING SUPPLIES			345			345		
08-7060	CONTRACTS			(8,985)			(8,985)		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,985			8,985		
08-7302	REGISTRATION FEES			2,032			2,032		
08-7370	PUBLICATIONS AND PERIODICALS			(78)			(78)		
08-7430	PROFESSIONAL SERVICES			5,000			5,000		
08-8371	COMPUTER HARDWARE <$5,000 - A			(345)			(345)		
TOTAL SUPREME COURT AND AOC EDUCATION				5,282			4,688		
09	**JCSN ADVANCED EDUCATION**								
09-6001	OTHER TRAVEL EXPENSES-A			(1,360)			(1,360)		
09-6100	PER DIEM OUT-OF-STATE			(8,887)			(8,887)		
09-6105	PER DIEM OUT-OF-STATE-E			(44,576)			(44,576)		
09-6130	PUBLIC TRANS OUT-OF-STATE			(2,629)			(2,629)		
09-6140	PERSONAL VEHICLE OUT-OF-STATE			(8,931)			(8,931)		
09-6141	PERS VEHICLE OUT-OF-STATE-A			(1,969)			(1,969)		
09-6150	COMM AIR TRANS OUT-OF-STATE			(11,818)			(11,818)		
09-6200	PER DIEM IN-STATE			(227)			(227)		
09-6205	PER DIEM IN-STATE-E			(1,078)			(1,078)		
09-6230	PUBLIC TRANSPORTATION IN-STATE			(113)			(113)		
09-6240	PERSONAL VEHICLE IN-STATE			(644)			(644)		
09-6241	PERSONAL VEHICLE IN-STATE-A			(174)			(174)		
09-6250	COMM AIR TRANS IN-STATE			(846)			(846)		
09-7302	REGISTRATION FEES			(8,128)			(8,128)		
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			6,226			6,226		
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			112,500			112,500		
TOTAL JCSN ADVANCED EDUCATION				27,346			27,346		
10	**LIMITED JURISDICTION JUDGE EDUCATION**								

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6001	OTHER TRAVEL EXPENSES-A			(1,410)			(1,410)		
10-6200	PER DIEM IN-STATE			(7,050)			(7,050)		
10-6205	PER DIEM IN-STATE-E			(16,603)			(16,603)		
10-6210	MP DAILY RENTAL IN-STATE			(61)			(61)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(2,422)			(2,422)		
10-6240	PERSONAL VEHICLE IN-STATE			(10,491)			(10,491)		
10-6241	PERSONAL VEHICLE IN-STATE-A			(754)			(754)		
10-6250	COMM AIR TRANS IN-STATE			(8,537)			(8,537)		
10-7020	OPERATING SUPPLIES			550			550		
10-7040	NON-STATE PRINTING SERVICES			2,281			2,281		
10-7045	STATE PRINTING CHARGES			(1,281)			(1,281)		
10-7113	NON-STATE OWNED MEETING ROOM RENT			10,738			10,738		
10-7302	REGISTRATION FEES			2,465			2,465		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(4,450)			(4,450)		
10-7430	PROFESSIONAL SERVICES			3,712			3,712		
10-7750	NON EMPLOYEE IN-STATE TRAVEL			90,856			90,856		
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			3,887			3,887		
TOTAL LIMITED JURISDICTION JUDGE EDUCATION				61,430			61,430		
11	**COURT EXECUTIVE AND COURT STAFF EDUCATION**								
11-6001	OTHER TRAVEL EXPENSES-A						(780)		
11-6200	PER DIEM IN-STATE						(4,211)		
11-6205	PER DIEM IN-STATE-E						(8,685)		
11-6230	PUBLIC TRANSPORTATION IN-STATE						(469)		
11-6240	PERSONAL VEHICLE IN-STATE						(4,769)		
11-6241	PERSONAL VEHICLE IN-STATE-A						(210)		
11-6250	COMM AIR TRANS IN-STATE						(7,741)		
11-7020	OPERATING SUPPLIES						(320)		
11-7030	FREIGHT CHARGES						(213)		
11-7045	STATE PRINTING CHARGES						(1,225)		
11-7113	NON-STATE OWNED MEETING ROOM RENT						(22,717)		
11-7750	NON EMPLOYEE IN-STATE TRAVEL						(1,009)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						(560)		
TOTAL COURT EXECUTIVE AND COURT STAFF EDUCATION							(52,909)		
12	**LEGISLATIVE REVIEW**								
12-7040	NON-STATE PRINTING SERVICES			(262)			(262)		
TOTAL LEGISLATIVE REVIEW				(262)			(262)		
13	**DISTRICT JUDGE EDUCATION**								
13-6001	OTHER TRAVEL EXPENSES-A			(900)			(900)		
13-6200	PER DIEM IN-STATE			(4,112)			(4,112)		
13-6205	PER DIEM IN-STATE-E			(11,061)			(11,061)		
13-6210	MP DAILY RENTAL IN-STATE			(175)			(175)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(395)			(395)		
13-6240	PERSONAL VEHICLE IN-STATE			(6,998)			(6,998)		
13-6241	PERSONAL VEHICLE IN-STATE-A			(303)			(303)		
13-6250	COMM AIR TRANS IN-STATE			(3,756)			(3,756)		
13-7020	OPERATING SUPPLIES			1,780			1,780		
13-7030	FREIGHT CHARGES			(60)			(60)		
13-7040	NON-STATE PRINTING SERVICES			3,594			3,594		
13-7045	STATE PRINTING CHARGES			(594)			(594)		
13-7113	NON-STATE OWNED MEETING ROOM RENT			12,600			12,600		
13-7302	REGISTRATION FEES			9,380			9,380		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(8,070)			(8,070)		
13-7430	PROFESSIONAL SERVICES			10,000			10,000		
13-7750	NON EMPLOYEE IN-STATE TRAVEL			64,931			64,931		
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			4,417			4,417		
TOTAL DISTRICT JUDGE EDUCATION				70,278			70,278		
14	**NEW JUDGE ORIENTATION**								
14-7020	OPERATING SUPPLIES						300		
14-7040	NON-STATE PRINTING SERVICES						400		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7113	NON-STATE OWNED MEETING ROOM RENT						4,000		
14-7430	PROFESSIONAL SERVICES						2,000		
14-7750	NON EMPLOYEE IN-STATE TRAVEL						14,570		
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						800		
TOTAL NEW JUDGE ORIENTATION							22,070		
15	**LEGAL WRITING TRAINING**								
15-7020	OPERATING SUPPLIES						1,278		
15-7040	NON-STATE PRINTING SERVICES						1,700		
15-7430	PROFESSIONAL SERVICES						10,000		
15-7750	NON EMPLOYEE IN-STATE TRAVEL						10,919		
TOTAL LEGAL WRITING TRAINING							23,897		
16	**SPECIALTY COURT CONFERENCE**								
16-7020	OPERATING SUPPLIES						1,200		
16-7040	NON-STATE PRINTING SERVICES						4,108		
16-7060	CONTRACTS						18,346		
16-7113	NON-STATE OWNED MEETING ROOM RENT			(500)			16,068		
16-7285	POSTAGE - STATE MAILROOM						190		
16-7750	NON EMPLOYEE IN-STATE TRAVEL						56,994		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						1,226		
TOTAL SPECIALTY COURT CONFERENCE				(500)			98,132		
20	**LEADERSHIP CONFERENCE**								
20-6001	OTHER TRAVEL EXPENSES-A			(2,070)			(2,070)		
20-6200	PER DIEM IN-STATE			(9,712)			(9,712)		
20-6205	PER DIEM IN-STATE-E			(60,719)			(60,719)		
20-6210	MP DAILY RENTAL IN-STATE			(306)			(306)		
20-6215	NON-MP VEHICLE RENTAL IN-STATE			(1,116)			(1,116)		
20-6230	PUBLIC TRANSPORTATION IN-STATE			(121)			(121)		
20-6240	PERSONAL VEHICLE IN-STATE			(11,623)			(11,623)		
20-6241	PERSONAL VEHICLE IN-STATE-A			(679)			(679)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6250	COMM AIR TRANS IN-STATE			(10,793)			(10,793)		
20-7020	OPERATING SUPPLIES			(13,440)			(13,440)		
20-7040	NON-STATE PRINTING SERVICES			(29)			(29)		
20-7046	QUICK PRINT JOBS - CARSON CITY			(4,612)			(4,612)		
20-7113	NON-STATE OWNED MEETING ROOM RENT			(122,149)			(122,149)		
20-7130	BOTTLED WATER			(40)			(40)		
20-7285	POSTAGE - STATE MAILROOM			(129)			(129)		
20-7294	CONFERENCE CALL CHARGES			(227)			(227)		
20-7430	PROFESSIONAL SERVICES			(1,438)			(1,438)		
20-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,993)			(1,993)		
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(6,822)			(6,822)		
TOTAL LEADERSHIP CONFERENCE				(248,018)			(248,018)		
21	**DISTANCE LEARNING EVENTS**								
21-7020	OPERATING SUPPLIES			300			300		
21-7040	NON-STATE PRINTING SERVICES			350			350		
21-7294	CONFERENCE CALL CHARGES			788			788		
TOTAL DISTANCE LEARNING EVENTS				1,438			1,438		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(9,620)			(9,620)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,259			5,575		
26-7390	CREDIT CARD DISCOUNT FEES			532			332		
26-7430	PROFESSIONAL SERVICES			1,023			1,023		
26-7545	EITS VPN SECURE LINK			43			43		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,672)			(3,672)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,354)			(1,354)		
TOTAL INFORMATION SERVICES				(7,789)			(7,673)		
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			80,000			160,000		
TOTAL RESERVE - LEADERSHIP CONFERENCE				80,000			160,000		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,130			(83,767)		
TOTAL RESERVE				3,130			(83,767)		
TOTAL M150							83,130		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(776)	(943)
TOTAL REVENUE								(776)	(943)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				1,630	1,630		1,961	1,961
01-5300	RETIREMENT				2,612	2,612		2,693	2,693
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				26	26		26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(443)	(704)		244	
01-5800	UNEMPLOYMENT COMPENSATION				(353)	(353)		(701)	(701)
TOTAL PERSONNEL					776	943		8,587	2,047
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(776)	(943)		(9,363)	(2,990)
TOTAL RESERVE					(776)	(943)		(9,363)	(2,990)
TOTAL M300								(776)	(943)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								11,319
TOTAL REVENUE									11,319
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(9,533)			(9,832)
01-5200	WORKERS COMPENSATION					(90)			12
01-5300	RETIREMENT					(1,262)			(1,301)
01-5400	PERSONNEL ASSESSMENT					(25)			(25)
01-5700	PAYROLL ASSESSMENT					(15)			(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(233)			(265)
01-5800	UNEMPLOYMENT COMPENSATION					(23)			(12)
01-5840	MEDICARE					(138)			(142)
TOTAL PERSONNEL						(11,319)			(11,580)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					11,319			22,899
TOTAL RESERVE						11,319			22,899
TOTAL E670									11,319
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								8,799
TOTAL REVENUE									8,799
TOTAL SALARIES FILLED POSITIONS						(7,398)			(9,999)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(7,398)			(9,999)
TOTAL FTE									

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(7,398)			(9,999)
01-5200	WORKERS COMPENSATION					(87)			(54)
01-5300	RETIREMENT					(980)			(1,325)
01-5400	PERSONNEL ASSESSMENT					(19)			(26)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(12)			(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(181)			(270)
01-5800	UNEMPLOYMENT COMPENSATION					(14)			(12)
01-5840	MEDICARE					(108)			(145)
TOTAL PERSONNEL						(8,799)			(11,846)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					8,799			20,645
TOTAL RESERVE						8,799			20,645
TOTAL E671									8,799

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								625
TOTAL REVENUE									625

EXPENDITURES

01	**PERSONNEL**								

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY					(625)			(775)
TOTAL PERSONNEL						(625)			(775)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					625			1,400
TOTAL RESERVE						625			1,400
TOTAL E672									625
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						7,640	7,780	7,780
TOTAL INFORMATION SERVICES							7,640	7,780	7,780
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(7,640)	(7,780)	(7,780)
TOTAL RESERVE							(7,640)	(7,780)	(7,780)
TOTAL E710									

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	237,768	995,609	757,049	761,300	761,300	540,810	607,362	578,239
00	OTHER FUND	838,992	942,829	902,569	881,687	852,564	882,659	892,001	856,194
TOTAL REVENUE		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,423,469	1,499,363	1,434,433
TOTAL SALARIES FILLED POSITIONS				261,174	261,174	251,641	269,373	269,373	259,541
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				261,174	261,174	251,641	269,373	269,373	259,541
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	302,650	314,455	345,043	344,164	344,164	354,708	354,018	354,018
03	IN-STATE TRAVEL	12,389	10,102	12,389	12,018	12,018	12,389	10,683	10,683
04	OPERATING EXPENSES	22,752	29,367	22,620	31,493	31,493	22,620	31,493	31,493
08	SUPREME COURT AND AOC EDUCATION	121,055	165,079	121,055	126,337	126,337	121,055	125,743	125,743
09	JCSN ADVANCED EDUCATION	122,654	150,000	122,654	150,000	150,000	122,654	150,000	150,000
10	LIMITED JURISDICTION JUDGE EDUCATION	84,519	148,226	84,519	145,949	145,949	84,519	145,949	145,949
11	COURT EXECUTIVE AND COURT STAFF EDUCATION	52,909		52,909	52,909	52,909	52,909		
12	LEGISLATIVE REVIEW	262		262			262		
13	DISTRICT JUDGE EDUCATION	55,435	151,688	55,435	125,713	125,713	55,435	125,713	125,713
14	NEW JUDGE ORIENTATION		22,070					22,070	22,070
15	LEGAL WRITING TRAINING		23,897					23,897	23,897
16	SPECIALTY COURT CONFERENCE	500	98,132	500			500	98,632	98,632
17	SETTLEMENT JUDGE TRAINING	6,261	18,000	6,261	6,261	6,261	6,261	6,261	6,261
20	LEADERSHIP CONFERENCE	248,018		248,018			248,018		
21	DISTANCE LEARNING EVENTS	12	1,450	12	1,450	1,450	12	1,450	1,450
26	INFORMATION SERVICES	19,544	16,872	19,331	11,531	11,531	19,331	11,648	11,648
85	RESERVE - LEADERSHIP CONFERENCE		80,000	80,000	160,000	160,000	80,000	240,000	240,000
86	RESERVE		681,300	460,810	447,362	418,239	214,996	124,006	59,076
87	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
88	STATE COST ALLOCATION	27,504	27,504	27,504	27,504	27,504	27,504	27,504	27,504
TOTAL EXPENDITURES		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,423,469	1,499,363	1,434,433

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						82,539	18,052	24,592
TOTAL REVENUE							82,539	18,052	24,592
EXPENDITURES									
01	PERSONNEL			(837)	776	943	(687)	8,587	2,047
03	IN-STATE TRAVEL			(371)			(1,706)		
04	OPERATING EXPENSES			8,873	(36)	(36)	8,873	(37)	(37)
08	SUPREME COURT AND AOC EDUCATION			5,282			4,688		
09	JCSN ADVANCED EDUCATION			27,346			27,346		
10	LIMITED JURISDICTION JUDGE EDUCATION			61,430			61,430		
11	COURT EXECUTIVE AND COURT STAFF EDUCATION						(52,909)		
12	LEGISLATIVE REVIEW			(262)			(262)		
13	DISTRICT JUDGE EDUCATION			70,278			70,278		
14	NEW JUDGE ORIENTATION						22,070		
15	LEGAL WRITING TRAINING						23,897		
16	SPECIALTY COURT CONFERENCE			(500)			98,132		
20	LEADERSHIP CONFERENCE			(248,018)			(248,018)		
21	DISTANCE LEARNING EVENTS			1,438			1,438		
26	INFORMATION SERVICES			(7,789)	9	(39)	(7,673)	11	(40)
85	RESERVE - LEADERSHIP CONFERENCE			80,000			160,000		
86	RESERVE			2,539	18,052	24,592	(84,949)	28,292	41,266
87	PURCHASING ASSESSMENT				(133)	(133)		(133)	(133)
88	STATE COST ALLOCATION			591	(18,668)	(25,327)	591	(18,668)	(18,511)
TOTAL EXPENDITURES							82,539	18,052	24,592
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								20,743

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE									20,743
TOTAL SALARIES FILLED POSITIONS						(7,398)			(9,999)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(7,398)			(9,999)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL					(20,743)			(24,201)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES						7,640	7,780	7,780
86	RESERVE					20,743	(7,640)	(7,780)	37,164
TOTAL EXPENDITURES									20,743
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	237,768	995,609	757,049	761,300	761,300	623,349	625,414	623,574
00	OTHER FUND	838,992	942,829	902,569	881,687	852,564	882,659	892,001	856,194
TOTAL BUDGET REVENUE		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,506,008	1,517,415	1,479,768
TOTAL POSITIONS				261,174	261,174	244,243	269,373	269,373	249,542
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	302,650	314,455	344,206	344,940	324,364	354,021	362,605	331,864
03	IN-STATE TRAVEL	12,389	10,102	12,018	12,018	12,018	10,683	10,683	10,683
04	OPERATING EXPENSES	22,752	29,367	31,493	31,457	31,457	31,493	31,456	31,456
08	SUPREME COURT AND AOC EDUCATION	121,055	165,079	126,337	126,337	126,337	125,743	125,743	125,743
09	JCSN ADVANCED EDUCATION	122,654	150,000	150,000	150,000	150,000	150,000	150,000	150,000
10	LIMITED JURISDICTION JUDGE EDUCATION	84,519	148,226	145,949	145,949	145,949	145,949	145,949	145,949
11	COURT EXECUTIVE AND COURT STAFF EDUCATION	52,909		52,909	52,909	52,909			
12	LEGISLATIVE REVIEW	262							
13	DISTRICT JUDGE EDUCATION	55,435	151,688	125,713	125,713	125,713	125,713	125,713	125,713

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	NEW JUDGE ORIENTATION		22,070				22,070	22,070	22,070
15	LEGAL WRITING TRAINING		23,897				23,897	23,897	23,897
16	SPECIALTY COURT CONFERENCE	500	98,132				98,632	98,632	98,632
17	SETTLEMENT JUDGE TRAINING	6,261	18,000	6,261	6,261	6,261	6,261	6,261	6,261
20	LEADERSHIP CONFERENCE	248,018							
21	DISTANCE LEARNING EVENTS	12	1,450	1,450	1,450	1,450	1,450	1,450	1,450
26	INFORMATION SERVICES	19,544	16,872	11,542	11,540	11,492	19,298	19,439	19,388
85	RESERVE - LEADERSHIP CONFERENCE		80,000	160,000	160,000	160,000	240,000	240,000	240,000
86	RESERVE		681,300	463,349	465,414	463,574	122,407	144,518	137,506
87	PURCHASING ASSESSMENT	296	296	296	163	163	296	163	163
88	STATE COST ALLOCATION	27,504	27,504	28,095	8,836	2,177	28,095	8,836	8,993
TOTAL BUDGET EXPENDITURES		1,076,760	1,938,438	1,659,618	1,642,987	1,613,864	1,506,008	1,517,415	1,479,768

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,517,294	2,930,639	2,692,088	2,813,166	2,813,166	3,913,946	2,093,716	2,039,806
00-2512	BALANCE FORWARD TO NEW YEAR	(2,930,639)							
00-3581	FEDERAL DRUG COURT GRANT (CFDA 16.585)		199,614						
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	1,717,568	1,662,538	1,634,815	1,615,825	1,561,915	1,601,138	1,637,435	1,561,915
00-3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	3,803,260	3,803,260	3,689,162	3,689,162	3,689,162	3,578,487	3,578,487	3,578,487
00-4152	BAIL FORFEITURES (NRS 178.518)	110,481	122,782	115,845	122,782	122,782	115,845	122,782	122,782
TOTAL REVENUE		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	9,209,416	7,432,420	7,302,990
EXPENDITURES									
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-7060	CONTRACTS		199,614		150,000	150,000		150,000	150,000
TOTAL STATEWIDE DATA COLLECTION SYSTEM			199,614		150,000	150,000		150,000	150,000
40	**ADULT DRUG COURT - GENERAL**								
40-8503	EXPENDITURES CLARK CO	1,370,153	1,641,194	1,370,153	1,741,194	1,741,194	1,370,153	1,741,194	1,741,194
40-8505	EXPENDITURES ELKO CO	102,936	172,893	102,936	172,893	172,893	102,936	172,893	172,893
40-8508	EXPENDITURES HUMBOLDT CO	11,509	52,020	11,509	52,020	52,020	11,509	52,020	52,020
40-8513	EXPENDITURES NYE CO	93,652	105,827	93,652	105,827	105,827	93,652	105,827	105,827
40-8516	EXPENDITURES WASHOE CO	604,574	705,955	604,574	705,955	705,955	604,574	705,955	705,955
40-8575	AID TO GOVERNMENTAL UNITS-A	364,876	421,120	364,876	421,120	421,120	364,876	421,120	421,120
TOTAL ADULT DRUG COURT - GENERAL		2,547,700	3,099,009	2,547,700	3,199,009	3,199,009	2,547,700	3,199,009	3,199,009
41	**ADULT DRUG COURT - LIMITED**								
41-8503	EXPENDITURES CLARK CO	205,685	232,424	205,685	232,424	232,424	205,685	232,424	232,424
41-8526	EXPENDITURES CITY OF LAS VEGAS	24,789	71,063	24,789	54,886	54,886	24,789	54,886	54,886
TOTAL ADULT DRUG COURT - LIMITED		230,474	303,487	230,474	287,310	287,310	230,474	287,310	287,310
42	**FAMILY DRUG COURT - GENERAL**								
42-8503	EXPENDITURES CLARK CO	407,114	459,525	407,114	460,913	460,913	407,114	460,913	460,913

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-8516	EXPENDITURES WASHOE CO	63,549	72,996	63,549	72,996	72,996	63,549	72,996	72,996
TOTAL FAMILY DRUG COURT - GENERAL		470,663	532,521	470,663	533,909	533,909	470,663	533,909	533,909
43	**JUVENILE DRUG COURT - GENERAL**								
43-8501	EXPENDITURES CARSON CITY CO	3,855	7,697	3,855	11,030	11,030	3,855	11,030	11,030
43-8503	EXPENDITURES CLARK CO	55,379	250,311	55,379	250,311	250,311	55,379	250,311	250,311
43-8505	EXPENDITURES ELKO CO	20,085	68,107	20,085	69,950	69,950	20,085	69,950	69,950
43-8513	EXPENDITURES NYE CO	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975
43-8516	EXPENDITURES WASHOE CO	41,468	46,300	41,468	46,300	46,300	41,468	46,300	46,300
TOTAL JUVENILE DRUG COURT - GENERAL		125,762	377,390	125,762	382,566	382,566	125,762	382,566	382,566
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**								
46-8516	EXPENDITURES WASHOE CO	51,502	81,296	51,502	131,953	131,953	51,502	131,953	131,953
46-8528	EXPENDITURES CITY OF N LAS VEGA	12,386	21,788	12,386	34,563	34,563	12,386	34,563	34,563
46-8529	EXPENDITURES CITY OF RENO	73,950	83,564	73,950	83,564	83,564	73,950	83,564	83,564
46-8530	EXPENDITURES CITY OF SPARKS	20,253	19,921	20,253	22,886	22,886	20,253	22,886	22,886
TOTAL ALCOHOL AND OTHER DRUG COURT LIMITED		158,091	206,569	158,091	272,966	272,966	158,091	272,966	272,966
47	**DUI COURT - LIMITED**								
47-8503	EXPENDITURES CLARK CO	32,881	61,110	32,881	61,110	61,110	32,881	61,110	61,110
47-8526	EXPENDITURES CITY OF LAS VEGAS	34,660	74,100	34,660	74,100	74,100	34,660	74,100	74,100
TOTAL DUI COURT - LIMITED		67,541	135,210	67,541	135,210	135,210	67,541	135,210	135,210
48	**HABITUAL OFFENDER COURT - LIMITED**								
48-8525	EXPENDITURES CITY OF HENDERSON	25,500	27,686	25,500	28,815	28,815	25,500	28,815	28,815
48-8526	EXPENDITURES CITY OF LAS VEGAS	63,300	114,866	63,300	114,866	114,866	63,300	114,866	114,866
TOTAL HABITUAL OFFENDER COURT - LIMITED		88,800	142,552	88,800	143,681	143,681	88,800	143,681	143,681
49	**DUI COURT - GENERAL**								
49-8501	EXPENDITURES CARSON CITY CO		29,414		29,414	29,414		29,414	29,414
49-8503	EXPENDITURES CLARK CO	176,941	174,642	176,941	187,900	187,900	176,941	187,900	187,900
49-8516	EXPENDITURES WASHOE CO	18,580	83,982	18,580	83,982	83,982	18,580	83,982	83,982

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DUI COURT - GENERAL		195,521	288,038	195,521	301,296	301,296	195,521	301,296	301,296
50	**MENTAL HEALTH COURT - GENERAL**								
50-8503	EXPENDITURES CLARK CO	107,744	387,002	107,744	487,002	487,002	107,744	487,002	487,002
50-8516	EXPENDITURES WASHOE CO	15,268	18,306	15,268	18,306	18,306	15,268	18,306	18,306
TOTAL MENTAL HEALTH COURT - GENERAL		123,012	405,308	123,012	505,308	505,308	123,012	505,308	505,308
51	**MENTAL HEALTH COURT - LIMITED**								
51-8501	EXPENDITURES CARSON CITY CO	54,218	53,680	54,218	61,266	61,266	54,218	61,266	61,266
TOTAL MENTAL HEALTH COURT - LIMITED		54,218	53,680	54,218	61,266	61,266	54,218	61,266	61,266
53	**PROSTITUTION PREVENTION - LIMITED**								
53-8526	EXPENDITURES CITY OF LAS VEGAS	34,417	26,000	34,417	38,899	38,899	34,417	38,899	38,899
TOTAL PROSTITUTION PREVENTION - LIMITED		34,417	26,000	34,417	38,899	38,899	34,417	38,899	38,899
55	**VETERAN'S TREATMENT COURT - GENERAL**								
55-8516	EXPENDITURES WASHOE CO	72,255	86,289	72,255	86,289	86,289	72,255	86,289	86,289
TOTAL VETERAN'S TREATMENT COURT - GENERAL		72,255	86,289	72,255	86,289	86,289	72,255	86,289	86,289
60	**SPECIALTY COURT TEAM TRAINING**								
60-6001	OTHER TRAVEL EXPENSES-A	372		372	372	372	372	372	372
60-6100	PER DIEM OUT-OF-STATE	3,104		3,104	3,104	3,104	3,104	3,104	3,104
60-6105	PER DIEM OUT-OF-STATE-E	21,636		21,636	21,636	21,636	21,636	21,636	21,636
60-6130	PUBLIC TRANS OUT-OF-STATE	353		353	353	353	353	353	353
60-6140	PERSONAL VEHICLE OUT-OF-STATE	108		108	108	108	108	108	108
60-6141	PERS VEHICLE OUT-OF-STATE-A	208		208	208	208	208	208	208
60-6150	COMM AIR TRANS OUT-OF-STATE	10,980		10,980	10,980	10,980	10,980	10,980	10,980
60-7302	REGISTRATION FEES		10,000						
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	12,749		12,749	12,749	12,749	12,749	12,749	12,749
60-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		40,000						
TOTAL SPECIALTY COURT TEAM TRAINING		49,510	50,000	49,510	49,510	49,510	49,510	49,510	49,510

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**RESERVE - 1ST QUARTER DISTRIBUTION**								
81-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,513,166	3,613,946	1,793,716	1,793,716	4,691,452	985,201	985,201
TOTAL RESERVE - 1ST QUARTER DISTRIBUTION			2,513,166	3,613,946	1,793,716	1,793,716	4,691,452	985,201	985,201
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	300,000	300,000	246,090	300,000	300,000	170,570
TOTAL RESERVE			300,000	300,000	300,000	246,090	300,000	300,000	170,570
TOTAL B000		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	9,209,416	7,432,420	7,302,990
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,929,255)		
TOTAL REVENUE							(1,929,255)		
EXPENDITURES									
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-7060	CONTRACTS			150,000			150,000		
TOTAL STATEWIDE DATA COLLECTION SYSTEM				150,000			150,000		
40	**ADULT DRUG COURT - GENERAL**								
40-8503	EXPENDITURES CLARK CO			371,041			371,041		
40-8505	EXPENDITURES ELKO CO			69,957			69,957		
40-8508	EXPENDITURES HUMBOLDT CO			40,511			40,511		
40-8513	EXPENDITURES NYE CO			12,175			12,175		
40-8516	EXPENDITURES WASHOE CO			101,381			101,381		
40-8575	AID TO GOVERNMENTAL UNITS-A			56,244			56,244		
TOTAL ADULT DRUG COURT - GENERAL				651,309			651,309		

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41	**ADULT DRUG COURT - LIMITED**								
41-8503	EXPENDITURES CLARK CO			26,739			26,739		
41-8526	EXPENDITURES CITY OF LAS VEGAS			30,097			30,097		
TOTAL ADULT DRUG COURT - LIMITED				56,836			56,836		
42	**FAMILY DRUG COURT - GENERAL**								
42-8503	EXPENDITURES CLARK CO			53,799			53,799		
42-8516	EXPENDITURES WASHOE CO			9,447			9,447		
TOTAL FAMILY DRUG COURT - GENERAL				63,246			63,246		
43	**JUVENILE DRUG COURT - GENERAL**								
43-8501	EXPENDITURES CARSON CITY CO			7,175			7,175		
43-8503	EXPENDITURES CLARK CO			194,932			194,932		
43-8505	EXPENDITURES ELKO CO			49,865			49,865		
43-8516	EXPENDITURES WASHOE CO			4,832			4,832		
TOTAL JUVENILE DRUG COURT - GENERAL				256,804			256,804		
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**								
46-8516	EXPENDITURES WASHOE CO			80,451			80,451		
46-8528	EXPENDITURES CITY OF N LAS VEGA			22,177			22,177		
46-8529	EXPENDITURES CITY OF RENO			9,614			9,614		
46-8530	EXPENDITURES CITY OF SPARKS			2,633			2,633		
TOTAL ALCOHOL AND OTHER DRUG COURT LIMITED				114,875			114,875		
47	**DUI COURT - LIMITED**								
47-8503	EXPENDITURES CLARK CO			28,229			28,229		
47-8526	EXPENDITURES CITY OF LAS VEGAS			39,440			39,440		
TOTAL DUI COURT - LIMITED				67,669			67,669		
48	**HABITUAL OFFENDER COURT - LIMITED**								
48-8525	EXPENDITURES CITY OF HENDERSON			3,315			3,315		
48-8526	EXPENDITURES CITY OF LAS VEGAS			51,566			51,566		

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HABITUAL OFFENDER COURT - LIMITED				54,881			54,881		
49	**DUI COURT - GENERAL**								
49-8501	EXPENDITURES CARSON CITY CO			29,414			29,414		
49-8503	EXPENDITURES CLARK CO			10,959			10,959		
49-8516	EXPENDITURES WASHOE CO			65,402			65,402		
TOTAL DUI COURT - GENERAL				105,775			105,775		
50	**MENTAL HEALTH COURT - GENERAL**								
50-8503	EXPENDITURES CLARK CO			379,258			379,258		
50-8516	EXPENDITURES WASHOE CO			3,038			3,038		
TOTAL MENTAL HEALTH COURT - GENERAL				382,296			382,296		
51	**MENTAL HEALTH COURT - LIMITED**								
51-8501	EXPENDITURES CARSON CITY CO			7,048			7,048		
TOTAL MENTAL HEALTH COURT - LIMITED				7,048			7,048		
53	**PROSTITUTION PREVENTION - LIMITED**								
53-8526	EXPENDITURES CITY OF LAS VEGAS			4,482			4,482		
TOTAL PROSTITUTION PREVENTION - LIMITED				4,482			4,482		
55	**VETERAN'S TREATMENT COURT - GENERAL**								
55-8516	EXPENDITURES WASHOE CO			14,034			14,034		
TOTAL VETERAN'S TREATMENT COURT - GENERAL				14,034			14,034		
81	**RESERVE - 1ST QUARTER DISTRIBUTION**								
81-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,929,255)			(3,858,510)		
TOTAL RESERVE - 1ST QUARTER DISTRIBUTION				(1,929,255)			(3,858,510)		
TOTAL M150							(1,929,255)		

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,413,345)	2,930,639	2,692,088	2,813,166	2,813,166	3,913,946	2,093,716	2,039,806
00	FEDERAL FUND		199,614						
00	OTHER FUND	5,631,309	5,588,580	5,439,822	5,427,769	5,373,859	5,295,470	5,338,704	5,263,184
TOTAL REVENUE		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	9,209,416	7,432,420	7,302,990
EXPENDITURES									
25	STATEWIDE DATA COLLECTION SYSTEM		199,614		150,000	150,000		150,000	150,000
40	ADULT DRUG COURT - GENERAL	2,547,700	3,099,009	2,547,700	3,199,009	3,199,009	2,547,700	3,199,009	3,199,009
41	ADULT DRUG COURT - LIMITED	230,474	303,487	230,474	287,310	287,310	230,474	287,310	287,310
42	FAMILY DRUG COURT - GENERAL	470,663	532,521	470,663	533,909	533,909	470,663	533,909	533,909
43	JUVENILE DRUG COURT - GENERAL	125,762	377,390	125,762	382,566	382,566	125,762	382,566	382,566
46	ALCOHOL AND OTHER DRUG COURT LIMITED	158,091	206,569	158,091	272,966	272,966	158,091	272,966	272,966
47	DUI COURT - LIMITED	67,541	135,210	67,541	135,210	135,210	67,541	135,210	135,210
48	HABITUAL OFFENDER COURT - LIMITED	88,800	142,552	88,800	143,681	143,681	88,800	143,681	143,681
49	DUI COURT - GENERAL	195,521	288,038	195,521	301,296	301,296	195,521	301,296	301,296
50	MENTAL HEALTH COURT - GENERAL	123,012	405,308	123,012	505,308	505,308	123,012	505,308	505,308
51	MENTAL HEALTH COURT - LIMITED	54,218	53,680	54,218	61,266	61,266	54,218	61,266	61,266
53	PROSTITUTION PREVENTION - LIMITED	34,417	26,000	34,417	38,899	38,899	34,417	38,899	38,899
55	VETERAN'S TREATMENT COURT - GENERAL	72,255	86,289	72,255	86,289	86,289	72,255	86,289	86,289
60	SPECIALTY COURT TEAM TRAINING	49,510	50,000	49,510	49,510	49,510	49,510	49,510	49,510
81	RESERVE - 1ST QUARTER DISTRIBUTION		2,513,166	3,613,946	1,793,716	1,793,716	4,691,452	985,201	985,201
86	RESERVE		300,000	300,000	300,000	246,090	300,000	300,000	170,570
TOTAL EXPENDITURES		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	9,209,416	7,432,420	7,302,990
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,929,255)		
TOTAL REVENUE							(1,929,255)		

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	STATEWIDE DATA COLLECTION SYSTEM			150,000			150,000		
40	ADULT DRUG COURT - GENERAL			651,309			651,309		
41	ADULT DRUG COURT - LIMITED			56,836			56,836		
42	FAMILY DRUG COURT - GENERAL			63,246			63,246		
43	JUVENILE DRUG COURT - GENERAL			256,804			256,804		
46	ALCOHOL AND OTHER DRUG COURT LIMITED			114,875			114,875		
47	DUI COURT - LIMITED			67,669			67,669		
48	HABITUAL OFFENDER COURT - LIMITED			54,881			54,881		
49	DUI COURT - GENERAL			105,775			105,775		
50	MENTAL HEALTH COURT - GENERAL			382,296			382,296		
51	MENTAL HEALTH COURT - LIMITED			7,048			7,048		
53	PROSTITUTION PREVENTION - LIMITED			4,482			4,482		
55	VETERAN'S TREATMENT COURT - GENERAL			14,034			14,034		
81	RESERVE - 1ST QUARTER DISTRIBUTION			(1,929,255)			(3,858,510)		
TOTAL EXPENDITURES							(1,929,255)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,413,345)	2,930,639	2,692,088	2,813,166	2,813,166	1,984,691	2,093,716	2,039,806
00	FEDERAL FUND		199,614						
00	OTHER FUND	5,631,309	5,588,580	5,439,822	5,427,769	5,373,859	5,295,470	5,338,704	5,263,184
TOTAL BUDGET REVENUE		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	7,280,161	7,432,420	7,302,990
BUDGET EXPENDITURE SUMMARY									
25	STATEWIDE DATA COLLECTION SYSTEM		199,614	150,000	150,000	150,000	150,000	150,000	150,000
40	ADULT DRUG COURT - GENERAL	2,547,700	3,099,009	3,199,009	3,199,009	3,199,009	3,199,009	3,199,009	3,199,009
41	ADULT DRUG COURT - LIMITED	230,474	303,487	287,310	287,310	287,310	287,310	287,310	287,310
42	FAMILY DRUG COURT - GENERAL	470,663	532,521	533,909	533,909	533,909	533,909	533,909	533,909
43	JUVENILE DRUG COURT - GENERAL	125,762	377,390	382,566	382,566	382,566	382,566	382,566	382,566
46	ALCOHOL AND OTHER DRUG COURT LIMITED	158,091	206,569	272,966	272,966	272,966	272,966	272,966	272,966
47	DUI COURT - LIMITED	67,541	135,210	135,210	135,210	135,210	135,210	135,210	135,210
48	HABITUAL OFFENDER COURT - LIMITED	88,800	142,552	143,681	143,681	143,681	143,681	143,681	143,681

Budget Account: 1495 SPECIALTY COURT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
49	DUI COURT - GENERAL	195,521	288,038	301,296	301,296	301,296	301,296	301,296	301,296
50	MENTAL HEALTH COURT - GENERAL	123,012	405,308	505,308	505,308	505,308	505,308	505,308	505,308
51	MENTAL HEALTH COURT - LIMITED	54,218	53,680	61,266	61,266	61,266	61,266	61,266	61,266
53	PROSTITUTION PREVENTION - LIMITED	34,417	26,000	38,899	38,899	38,899	38,899	38,899	38,899
55	VETERAN'S TREATMENT COURT - GENERAL	72,255	86,289	86,289	86,289	86,289	86,289	86,289	86,289
60	SPECIALTY COURT TEAM TRAINING	49,510	50,000	49,510	49,510	49,510	49,510	49,510	49,510
81	RESERVE - 1ST QUARTER DISTRIBUTION		2,513,166	1,684,691	1,793,716	1,793,716	832,942	985,201	985,201
86	RESERVE		300,000	300,000	300,000	246,090	300,000	300,000	170,570
TOTAL BUDGET EXPENDITURES		4,217,964	8,718,833	8,131,910	8,240,935	8,187,025	7,280,161	7,432,420	7,302,990

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,859,451	1,825,698	1,161,266	1,472,042	1,729,142	(1,756,252)	693,666	1,362,646
00-2512	BALANCE FORWARD TO NEW YEAR	(1,825,698)							
00-3704	MEDIATION SERVICE FEES (NRS 107)	1,246,850	1,025,200	403,200	437,600	866,400	403,200	393,600	654,400
00-3755	NOTICE OF DEFAULT FEES (NRS 107)	745,501	888,810	372,300	404,100	799,980	372,300	363,600	604,530
00-3818	PHOTOCOPY SERVICE CHARGE	105	50	50	50	50	50	50	50
00-4201	REIMBURSEMENT		40,030						
TOTAL REVENUE		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	(980,702)	1,450,916	2,621,626
TOTAL SALARIES FILLED POSITIONS				486,354	486,354	468,601	249,481	250,319	480,744
TOTAL FILLED FTE		13.00	9.00	9.00	9.00	9.00	9.00		9.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		7.00							
TOTAL SALARIES ALL POSITIONS				486,354	486,354	468,601	249,481	250,319	480,744
TOTAL FTE		20.00	9.00	9.00	9.00	9.00	9.00		9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	719,373	471,739	486,354	486,354	486,354	249,481	250,319	498,957
01-5200	WORKERS COMPENSATION	11,282	5,350	4,912	4,840	4,840	1,574	1,578	5,038
01-5300	RETIREMENT	98,913	67,226	59,579	59,579	59,579	30,560	30,664	61,122
01-5400	PERSONNEL ASSESSMENT	1,932	2,162	949	949	949	490	491	980
01-5500	GROUP INSURANCE	124,448	90,238	79,443	79,443	79,443	39,726	39,717	79,443
01-5700	PAYROLL ASSESSMENT	1,513	1,456	728	728	728	373	377	749
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,103	12,622	13,130	13,130	13,130	6,735	6,759	13,471
01-5800	UNEMPLOYMENT COMPENSATION	2,278	1,793	1,846	1,846	1,846	947	951	1,895
01-5840	MEDICARE	9,992	6,799	7,052	7,052	7,052	3,617	3,630	7,235
01-5970	TERMINAL ANNUAL LEAVE PAY	4,175	5,000	4,175			4,175		
TOTAL PERSONNEL SERVICES		989,009	664,385	658,168	653,921	653,921	337,678	334,486	668,890
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	12		12			12		

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	112		112			112		
02-6105	PER DIEM OUT-OF-STATE-E	199		199			199		
02-6150	COMM AIR TRANS OUT-OF-STATE	341		341			341		
TOTAL OUT-OF-STATE TRAVEL		664		664			664		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	150	105	150	75	75	150	40	75
03-6200	PER DIEM IN-STATE	1,070	718	1,070	538	538	1,070	269	538
03-6205	PER DIEM IN-STATE-E	1,168	887	1,168	587	587	1,168	293	587
03-6210	MP DAILY RENTAL IN-STATE	59		59			59		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	84		84			84		
03-6230	PUBLIC TRANSPORTATION IN-STATE	798	699	798	474	474	798	237	474
03-6240	PERSONAL VEHICLE IN-STATE	149	75	149	75	75	149	75	75
03-6241	PERSONAL VEHICLE IN-STATE-A	319	236	319	161	161	319	80	161
03-6250	COMM AIR TRANS IN-STATE	3,142	2,782	3,142	1,582	1,582	3,142	791	1,582
TOTAL IN-STATE TRAVEL		6,939	5,502	6,939	3,492	3,492	6,939	1,785	3,492
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,307	3,000	4,307	3,000	3,000	4,307	1,500	3,000
04-7030	FREIGHT CHARGES	135	100	135	100	100	135	50	100
04-7040	NON-STATE PRINTING SERVICES	4,214	3,330	4,214	3,330	3,330	4,214	1,665	3,330
04-7045	STATE PRINTING CHARGES	906		906			906		
04-7046	QUICK PRINT JOBS - CARSON CITY	300		300			300		
04-7050	EMPLOYEE BOND INSURANCE	56	56	25	25	25	25		25
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	1,159	1,159	1,159	1,159		1,159
04-705A	NON B&G - PROP. & CONT. INSURANCE		36		30	30		15	30
04-7060	CONTRACTS	39,531	36,552	39,531	37,978	37,978	39,531	18,987	37,978
04-7110	NON-STATE OWNED OFFICE RENT	110,928	110,928	110,928	104,311	104,311	110,928	52,155	104,311
04-7112	NON-STATE OWNED RENTAL MISC	16,670	9,173	16,670	8,400	8,400	16,670	4,200	8,400
04-7130	BOTTLED WATER	211	324	211	324	324	211	162	324
04-7140	MAINTENANCE OF BLDGS AND GRDS	74,000	65,095	74,000	71,345	71,345	74,000	36,386	72,772
04-7250	B & G EXTRA SERVICES	25		25			25		

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	21,238	13,200	21,238	13,200	13,200	21,238	6,600	13,200
04-7290	PHONE, FAX, COMMUNICATION LINE	12		12			12		
04-7294	CONFERENCE CALL CHARGES	227	300	227	300	300	227	150	300
04-7302	REGISTRATION FEES	120		120			120		
04-7370	PUBLICATIONS AND PERIODICALS	11	30	11			11		
04-7430	PROFESSIONAL SERVICES	266,731	161,592	266,731	162,957	162,957	266,731	90,249	164,761
04-7460	EQUIPMENT PURCHASES < $1,000	597		597			597		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,562		2,562			2,562		
04-7980	OPERATING LEASE PAYMENTS	9,844	9,845	9,844	10,345	10,345	9,844	5,171	10,345
TOTAL OPERATING		555,237	416,137	553,789	416,804	416,804	553,789	217,290	420,035
10	**PROGRAM GRANTS**								
10-7060	CONTRACTS	94,577		94,577			94,577		
TOTAL PROGRAM GRANTS		94,577		94,577			94,577		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	123	119	123	123	123	123	61	123
26-7040	NON-STATE PRINTING SERVICES	2,369	2,400	2,369	2,369	2,369	2,369	1,184	2,369
26-7060	CONTRACTS	1,563		1,563			1,563		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,984	11,700	12,984	12,936	12,936	12,984	13,057	13,582
26-7074	HARDWARE LICENSE/MNT CONTRACTS	9,560	7,170	9,560	9,560	9,560	9,560		9,560
26-7090	EQUIPMENT REPAIR	414	414	414	299	299	414	150	357
26-7302	REGISTRATION FEES				140	140		150	150
26-7430	PROFESSIONAL SERVICES	1,569	140	1,569	455	455	1,569	457	457
26-7545	EITS VPN SECURE LINK	52		52			52		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	852	852						
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,245		4,245			4,245		
26-8370	COMPUTER HARDWARE >$5,000	1,284		1,284			1,284		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,164		1,164			1,164		
TOTAL INFORMATION SERVICES		36,179	22,795	35,327	25,882	25,882	35,327	15,059	26,598
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES	2,189,200	899,400	2,189,200	477,600	890,400	2,189,200	203,600	692,800

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7650	REFUNDS	110,219		110,219			110,219		
TOTAL MEDIATION SERVICES		2,299,419	899,400	2,299,419	477,600	890,400	2,299,419	203,600	692,800
29	**MEDIATOR TRAINING**								
29-7430	PROFESSIONAL SERVICES		1,000		1,000	1,000			1,000
TOTAL MEDIATOR TRAINING			1,000		1,000	1,000			1,000
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	60		60			60		
30-6100	PER DIEM OUT-OF-STATE	330		330			330		
30-6105	PER DIEM OUT-OF-STATE-E	335		335			335		
30-6130	PUBLIC TRANS OUT-OF-STATE	160		160			160		
30-6141	PERS VEHICLE OUT-OF-STATE-A	86		86			86		
30-6150	COMM AIR TRANS OUT-OF-STATE	674		674			674		
30-7040	NON-STATE PRINTING SERVICES	18		18			18		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,095		1,095			1,095		
TOTAL TRAINING		2,758		2,758			2,758		
85	**RESERVE (MEDIATIONS IN PROCESS)**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		194,088	(1,827,931)	91,088	170,088	(3,724,150)	281,088	131,688
TOTAL RESERVE (MEDIATIONS IN PROCESS)			194,088	(1,827,931)	91,088	170,088	(3,724,150)	281,088	131,688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,535,054	71,679	602,578	1,192,558	(629,130)	356,181	635,696
TOTAL RESERVE			1,535,054	71,679	602,578	1,192,558	(629,130)	356,181	635,696
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	455	455	455	455	455	455	455	455
TOTAL PURCHASING ASSESSMENT		455	455	455	455	455	455	455	455

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	40,972	40,972	40,972	40,972	40,972	40,972	40,972	40,972
TOTAL STATEWIDE COST ALLOCATION PLAN		40,972	40,972	40,972	40,972	40,972	40,972	40,972	40,972
TOTAL B000		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	(980,702)	1,450,916	2,621,626
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,417	1,425	(22,088)
TOTAL REVENUE							21,417	1,425	(22,088)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)			(1)
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)			(76)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(3)	(6)
TOTAL OPERATING					(83)	(83)		(3)	(83)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,417	1,425	(22,088)	42,834	22,566	(21,049)
TOTAL RESERVE				21,417	1,425	(22,088)	42,834	22,566	(21,049)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				37	37		37	37
TOTAL PURCHASING ASSESSMENT					37	37		37	37
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(21,417)	(1,379)	22,134	(21,417)	(21,175)	(993)
TOTAL STATEWIDE COST ALLOCATION PLAN				(21,417)	(1,379)	22,134	(21,417)	(21,175)	(993)
TOTAL M100							21,417	1,425	(22,088)

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,146,758		
TOTAL REVENUE							2,146,758		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,175)			(4,175)		
TOTAL PERSONNEL SERVICES				(4,175)			(4,175)		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(12)			(12)		
02-6100	PER DIEM OUT-OF-STATE			(112)			(112)		
02-6105	PER DIEM OUT-OF-STATE-E			(199)			(199)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(341)			(341)		
TOTAL OUT-OF-STATE TRAVEL				(664)			(664)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			(75)			(110)		
03-6200	PER DIEM IN-STATE			(532)			(801)		
03-6205	PER DIEM IN-STATE-E			(581)			(875)		
03-6210	MP DAILY RENTAL IN-STATE			(59)			(59)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(84)			(84)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(324)			(561)		
03-6240	PERSONAL VEHICLE IN-STATE			(74)			(74)		
03-6241	PERSONAL VEHICLE IN-STATE-A			(158)			(239)		
03-6250	COMM AIR TRANS IN-STATE			(1,560)			(2,351)		
TOTAL IN-STATE TRAVEL				(3,447)			(5,154)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(1,307)			(2,807)		
04-7030	FREIGHT CHARGES			(35)			(85)		

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			(884)			(2,549)		
04-7045	STATE PRINTING CHARGES			(906)			(906)		
04-7046	QUICK PRINT JOBS - CARSON CITY			(300)			(300)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			15		
04-7060	CONTRACTS			(1,553)			(20,544)		
04-7110	NON-STATE OWNED OFFICE RENT			(6,617)			(58,773)		
04-7112	NON-STATE OWNED RENTAL MISC			(8,270)			(12,470)		
04-7130	BOTTLED WATER			113			(49)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			(2,655)			(37,614)		
04-7250	B & G EXTRA SERVICES			(25)			(25)		
04-7285	POSTAGE - STATE MAILROOM			(8,038)			(14,638)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(12)			(12)		
04-7294	CONFERENCE CALL CHARGES			73			(77)		
04-7302	REGISTRATION FEES			(120)			(120)		
04-7370	PUBLICATIONS AND PERIODICALS			(11)			(11)		
04-7430	PROFESSIONAL SERVICES			(103,774)			(178,108)		
04-7460	EQUIPMENT PURCHASES < $1,000			(597)			(597)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,562)			(2,562)		
04-7980	OPERATING LEASE PAYMENTS			501			(4,673)		
TOTAL OPERATING				(136,985)			(336,941)		
10	**PROGRAM GRANTS**								
10-7060	CONTRACTS			(94,577)			(94,577)		
TOTAL PROGRAM GRANTS				(94,577)			(94,577)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES						(62)		
26-7040	NON-STATE PRINTING SERVICES						(1,185)		
26-7060	CONTRACTS			(1,563)			(1,563)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(48)			73		
26-7074	HARDWARE LICENSE/MNT CONTRACTS						(9,560)		
26-7090	EQUIPMENT REPAIR						(207)		

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7302	REGISTRATION FEES			140			150		
26-7430	PROFESSIONAL SERVICES			(717)			(717)		
26-7545	EITS VPN SECURE LINK			(52)			(52)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,245)			(4,245)		
26-8370	COMPUTER HARDWARE >$5,000			(1,284)			(1,284)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,164)			(1,164)		
TOTAL INFORMATION SERVICES				(8,933)			(19,816)		
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES			(1,786,000)			(1,987,600)		
28-7650	REFUNDS			(110,219)			(110,219)		
TOTAL MEDIATION SERVICES				(1,896,219)			(2,097,819)		
29	**MEDIATOR TRAINING**								
29-7430	PROFESSIONAL SERVICES			1,000					
TOTAL MEDIATOR TRAINING				1,000					
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			(60)			(60)		
30-6100	PER DIEM OUT-OF-STATE			(330)			(330)		
30-6105	PER DIEM OUT-OF-STATE-E			(335)			(335)		
30-6130	PUBLIC TRANS OUT-OF-STATE			(160)			(160)		
30-6141	PERS VEHICLE OUT-OF-STATE-A			(86)			(86)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(674)			(674)		
30-7040	NON-STATE PRINTING SERVICES			(18)			(18)		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,095)			(1,095)		
TOTAL TRAINING				(2,758)			(2,758)		
85	**RESERVE (MEDIATIONS IN PROCESS)**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,896,219			3,994,038		
TOTAL RESERVE (MEDIATIONS IN PROCESS)				1,896,219			3,994,038		

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			250,539			714,624		
TOTAL RESERVE				250,539			714,624		
TOTAL M150							2,146,758		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(255)	(731)
TOTAL REVENUE								(255)	(731)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				2,886	2,886		1,355	4,324
01-5300	RETIREMENT				4,863	4,863		2,504	4,990
01-5500	GROUP INSURANCE				(6,066)	(5,103)		4,914	(4,347)
01-5700	PAYROLL ASSESSMENT				49	49		24	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(825)	(1,312)		226	
01-5800	UNEMPLOYMENT COMPENSATION				(652)	(652)		(675)	(1,296)
TOTAL PERSONNEL SERVICES					255	731		8,348	3,720
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(255)	(731)		(8,603)	(4,451)
TOTAL RESERVE					(255)	(731)		(8,603)	(4,451)
TOTAL M300								(255)	(731)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								21,067
TOTAL REVENUE									21,067
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(17,753)			(18,213)
01-5200	WORKERS COMPENSATION					(171)			(112)
01-5300	RETIREMENT					(2,352)			(2,412)
01-5400	PERSONNEL ASSESSMENT					(35)			(37)
01-5700	PAYROLL ASSESSMENT					(27)			(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(431)			(491)
01-5800	UNEMPLOYMENT COMPENSATION					(41)			(21)
01-5840	MEDICARE					(257)			(265)
TOTAL PERSONNEL SERVICES						(21,067)			(21,579)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					21,067			42,646
TOTAL RESERVE						21,067			42,646
TOTAL E670									21,067
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								4,810
TOTAL REVENUE									4,810
TOTAL SALARIES FILLED POSITIONS						(4,003)			(12,127)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						(4,003)			(12,127)
TOTAL FTE									

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(4,003)			(12,127)
01-5200	WORKERS COMPENSATION					(101)			(216)
01-5300	RETIREMENT					(529)			(1,609)
01-5400	PERSONNEL ASSESSMENT					(10)			(29)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(6)			(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(97)			(327)
01-5800	UNEMPLOYMENT COMPENSATION					(7)			(15)
01-5840	MEDICARE					(57)			(175)
TOTAL PERSONNEL SERVICES						(4,810)			(14,518)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					4,810			19,328
TOTAL RESERVE						4,810			19,328
TOTAL E671									4,810
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						12,198		
TOTAL REVENUE							12,198		
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A						12,198		
TOTAL INFORMATION SERVICES							12,198		
TOTAL E710							12,198		
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL						424,490	202,727	
TOTAL REVENUE							424,490	202,727	
TOTAL SALARIES FILLED POSITIONS							249,476	248,638	
TOTAL FILLED FTE								9.00	
TOTAL SALARIES ALL POSITIONS							249,476	248,638	
TOTAL FTE								9.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						249,476	248,638	
01-5200	WORKERS COMPENSATION						3,465	6,429	
01-5300	RETIREMENT						30,562	32,944	
01-5400	PERSONNEL ASSESSMENT						490	489	
01-5500	GROUP INSURANCE						39,717	44,631	
01-5700	PAYROLL ASSESSMENT						376	397	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						6,736	6,937	
01-5800	UNEMPLOYMENT COMPENSATION						947	323	
01-5840	MEDICARE						3,617	3,605	
TOTAL PERSONNEL SERVICES							335,386	344,393	
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A						35	35	
03-6200	PER DIEM IN-STATE						269	269	
03-6205	PER DIEM IN-STATE-E						294	294	

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE						237	237	
03-6241	PERSONAL VEHICLE IN-STATE-A						81	81	
03-6250	COMM AIR TRANS IN-STATE						791	791	
TOTAL IN-STATE TRAVEL							1,707	1,707	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						1,500	1,500	
04-7030	FREIGHT CHARGES						50	50	
04-7040	NON-STATE PRINTING SERVICES						1,665	1,665	
04-705A	NON B&G - PROP. & CONT. INSURANCE						15	12	
04-7060	CONTRACTS						18,991	18,991	
04-7110	NON-STATE OWNED OFFICE RENT						52,155	52,155	
04-7112	NON-STATE OWNED RENTAL MISC						4,200	4,200	
04-7130	BOTTLED WATER						162	162	
04-7140	MAINTENANCE OF BLDGS AND GRDS						36,386	36,386	
04-7285	POSTAGE - STATE MAILROOM						6,600	6,600	
04-7294	CONFERENCE CALL CHARGES						150	150	
04-7430	PROFESSIONAL SERVICES						76,138	74,512	
04-7980	OPERATING LEASE PAYMENTS						5,174	5,174	
TOTAL OPERATING							203,186	201,557	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES						62	62	
26-7040	NON-STATE PRINTING SERVICES						1,185	1,185	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						525	525	
26-7074	HARDWARE LICENSE/MNT CONTRACTS						9,560	9,560	
26-7090	EQUIPMENT REPAIR						207	207	
26-8371	COMPUTER HARDWARE <$5,000 - A							12,675	
TOTAL INFORMATION SERVICES							11,539	24,214	
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES						201,600	203,600	
TOTAL MEDIATION SERVICES							201,600	203,600	

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**MEDIATOR TRAINING**								
29-7430	PROFESSIONAL SERVICES						1,000	1,000	
TOTAL MEDIATOR TRAINING							1,000	1,000	
85	**RESERVE (MEDIATIONS IN PROCESS)**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(201,600)	(203,600)	
TOTAL RESERVE (MEDIATIONS IN PROCESS)							(201,600)	(203,600)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(128,328)	(370,144)	
TOTAL RESERVE							(128,328)	(370,144)	
TOTAL E750							424,490	202,727	

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,033,753	1,825,698	1,161,266	1,472,042	1,729,142	(1,756,252)	693,666	1,362,646
00	OTHER FUND	1,992,456	1,954,090	775,550	841,750	1,666,430	775,550	757,250	1,258,980
TOTAL REVENUE		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	(980,702)	1,450,916	2,621,626
TOTAL SALARIES FILLED POSITIONS				486,354	486,354	468,601	249,481	250,319	480,744
TOTAL FILLED FTE		13.00	9.00	9.00	9.00	9.00	9.00		9.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		7.00							
TOTAL SALARIES ALL POSITIONS				486,354	486,354	468,601	249,481	250,319	480,744
TOTAL FTE		20.00	9.00	9.00	9.00	9.00	9.00		9.00
EXPENDITURES									
01	PERSONNEL SERVICES	989,009	664,385	658,168	653,921	653,921	337,678	334,486	668,890
02	OUT-OF-STATE TRAVEL	664		664			664		
03	IN-STATE TRAVEL	6,939	5,502	6,939	3,492	3,492	6,939	1,785	3,492
04	OPERATING	555,237	416,137	553,789	416,804	416,804	553,789	217,290	420,035
10	PROGRAM GRANTS	94,577		94,577			94,577		
26	INFORMATION SERVICES	36,179	22,795	35,327	25,882	25,882	35,327	15,059	26,598
28	MEDIATION SERVICES	2,299,419	899,400	2,299,419	477,600	890,400	2,299,419	203,600	692,800
29	MEDIATOR TRAINING		1,000		1,000	1,000			1,000
30	TRAINING	2,758		2,758			2,758		
85	RESERVE (MEDIATIONS IN PROCESS)		194,088	(1,827,931)	91,088	170,088	(3,724,150)	281,088	131,688
86	RESERVE		1,535,054	71,679	602,578	1,192,558	(629,130)	356,181	635,696
87	PURCHASING ASSESSMENT	455	455	455	455	455	455	455	455
88	STATEWIDE COST ALLOCATION PLAN	40,972	40,972	40,972	40,972	40,972	40,972	40,972	40,972
TOTAL EXPENDITURES		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	(980,702)	1,450,916	2,621,626
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						2,168,175	1,170	(22,819)
TOTAL REVENUE							2,168,175	1,170	(22,819)

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(4,175)	255	731	(4,175)	8,348	3,720
02	OUT-OF-STATE TRAVEL			(664)			(664)		
03	IN-STATE TRAVEL			(3,447)			(5,154)		
04	OPERATING			(136,985)	(83)	(83)	(336,941)	(3)	(83)
10	PROGRAM GRANTS			(94,577)			(94,577)		
26	INFORMATION SERVICES			(8,933)			(19,816)		
28	MEDIATION SERVICES			(1,896,219)			(2,097,819)		
29	MEDIATOR TRAINING			1,000					
30	TRAINING			(2,758)			(2,758)		
85	RESERVE (MEDIATIONS IN PROCESS)			1,896,219			3,994,038		
86	RESERVE			271,956	1,170	(22,819)	757,458	13,963	(25,500)
87	PURCHASING ASSESSMENT				37	37		37	37
88	STATEWIDE COST ALLOCATION PLAN			(21,417)	(1,379)	22,134	(21,417)	(21,175)	(993)
TOTAL EXPENDITURES							2,168,175	1,170	(22,819)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								25,877
00	GENERAL FUND						436,688	202,727	
TOTAL REVENUE							436,688	202,727	25,877
TOTAL SALARIES FILLED POSITIONS						(4,003)	249,476	248,638	(12,127)
TOTAL FILLED FTE								9.00	
TOTAL SALARIES ALL POSITIONS						(4,003)	249,476	248,638	(12,127)
TOTAL FTE								9.00	
EXPENDITURES									
01	PERSONNEL SERVICES					(25,877)	335,386	344,393	(36,097)
03	IN-STATE TRAVEL						1,707	1,707	
04	OPERATING						203,186	201,557	
26	INFORMATION SERVICES						23,737	24,214	
28	MEDIATION SERVICES						201,600	203,600	
29	MEDIATOR TRAINING						1,000	1,000	

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	RESERVE (MEDIATIONS IN PROCESS)						(201,600)	(203,600)	
86	RESERVE					25,877	(128,328)	(370,144)	61,974
TOTAL EXPENDITURES							436,688	202,727	25,877
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,033,753	1,825,698	1,161,266	1,472,042	1,729,142	411,923	694,836	1,365,704
00	GENERAL FUND						436,688	202,727	
00	OTHER FUND	1,992,456	1,954,090	775,550	841,750	1,666,430	775,550	757,250	1,258,980
TOTAL BUDGET REVENUE		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	1,624,161	1,654,813	2,624,684
TOTAL POSITIONS				486,354	486,354	464,598	498,957	498,957	468,617
TOTAL FTE		20.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	989,009	664,385	653,993	654,176	628,775	668,889	687,227	636,513
02	OUT-OF-STATE TRAVEL	664							
03	IN-STATE TRAVEL	6,939	5,502	3,492	3,492	3,492	3,492	3,492	3,492
04	OPERATING	555,237	416,137	416,804	416,721	416,721	420,034	418,844	419,952
10	PROGRAM GRANTS	94,577							
26	INFORMATION SERVICES	36,179	22,795	26,394	25,882	25,882	39,248	39,273	26,598
28	MEDIATION SERVICES	2,299,419	899,400	403,200	477,600	890,400	403,200	407,200	692,800
29	MEDIATOR TRAINING		1,000	1,000	1,000	1,000	1,000	1,000	1,000
30	TRAINING	2,758							
85	RESERVE (MEDIATIONS IN PROCESS)		194,088	68,288	91,088	170,088	68,288	77,488	131,688
86	RESERVE		1,535,054	343,635	603,748	1,195,616			672,170
87	PURCHASING ASSESSMENT	455	455	455	492	492	455	492	492
88	STATEWIDE COST ALLOCATION PLAN	40,972	40,972	19,555	39,593	63,106	19,555	19,797	39,979
TOTAL BUDGET EXPENDITURES		4,026,209	3,779,788	1,936,816	2,313,792	3,395,572	1,624,161	1,654,813	2,624,684

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	510,842	651,305	608,513	608,513	608,513	772,376	661,918	661,918
00-2512	BALANCE FORWARD TO NEW YEAR	(651,305)							
00-3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	333,900	357,300	357,300	357,300	357,300	357,300	357,300	357,300
TOTAL REVENUE		193,437	1,008,605	965,813	965,813	965,813	1,129,676	1,019,218	1,019,218
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6001	OTHER TRAVEL EXPENSES-A	940	499	940	940	940	940	940	940
13-6200	PER DIEM IN-STATE	6,755	5,182	6,755	6,755	6,755	6,755	6,755	6,755
13-6205	PER DIEM IN-STATE-E	5,299	2,524	5,299	5,299	5,299	5,299	5,299	5,299
13-6210	MP DAILY RENTAL IN-STATE	195		195	195	195	195	195	195
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	27,833	29,592	27,833	27,978	27,978	27,833	27,978	27,978
13-6213	MP MAINTENANCE OF AGENCY FLEET	971		971			971		
13-6230	PUBLIC TRANSPORTATION IN-STATE	92	15	92	92	92	92	92	92
13-6240	PERSONAL VEHICLE IN-STATE	4,436	9,273	4,436	4,436	4,436	4,436	4,436	4,436
13-7290	PHONE, FAX, COMMUNICATION LINE		661		661	661		661	661
13-7430	PROFESSIONAL SERVICES	157		157			157		
TOTAL JUDICIAL TRAVEL		46,678	47,746	46,678	46,356	46,356	46,678	46,356	46,356
16	**JUDICIAL GOVERNANCE**								
16-6001	OTHER TRAVEL EXPENSES-A	290	388	290	290	290	290	350	350
16-6100	PER DIEM OUT-OF-STATE	937	491	937	937	937	937	937	937
16-6105	PER DIEM OUT-OF-STATE-E	3,491	1,767	3,491	3,491	3,491	3,491	3,491	3,491
16-6130	PUBLIC TRANS OUT-OF-STATE	143	128	143	143	143	143	143	143
16-6140	PERSONAL VEHICLE OUT-OF-STATE	473	580	473	473	473	473	473	473
16-6141	PERS VEHICLE OUT-OF-STATE-A	181	40	181	181	181	181	181	181
16-6150	COMM AIR TRANS OUT-OF-STATE	1,683	1,133	1,683	1,683	1,683	1,683	1,683	1,683
16-6200	PER DIEM IN-STATE	1,159	2,072	1,159	1,159	1,159	1,159	1,471	1,471
16-6205	PER DIEM IN-STATE-E	3,759	3,466	3,759	3,759	3,759	3,759	4,419	4,419

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6230	PUBLIC TRANSPORTATION IN-STATE		1,170					450	450
16-6240	PERSONAL VEHICLE IN-STATE	1,171	5,745	1,171	1,171	1,171	1,171	1,171	1,171
16-6241	PERSONAL VEHICLE IN-STATE-A		578					180	180
16-6250	COMM AIR TRANS IN-STATE	595	8,354	595	595	595	595	2,995	2,995
16-7020	OPERATING SUPPLIES		211						
16-7030	FREIGHT CHARGES		5						
16-7046	QUICK PRINT JOBS - CARSON CITY		1,249						
16-7060	CONTRACTS		11,167						
16-7130	BOTTLED WATER	296	173	296	296	296	296	296	296
16-7200	FOOD	30	1,729	30	30	30	30	30	30
16-7250	B & G EXTRA SERVICES	76	76	76	76	76	76	76	76
16-7285	POSTAGE - STATE MAILROOM		458						
16-7294	CONFERENCE CALL CHARGES		2,054						
16-7301	MEMBERSHIP DUES	105,022	110,273	105,022	115,787	115,787	105,022	121,576	121,576
16-7302	REGISTRATION FEES		640						
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,545		1,545	1,545	1,545	1,545	1,545	1,545
16-7430	PROFESSIONAL SERVICES	699		699	699	699	699	699	699
16-7630	MISCELLANEOUS GOODS, MATERIALS	2,441	316	2,441	2,441	2,441	2,441	2,441	2,441
16-8270	SPECIAL EQUIPMENT >$5,000		75,000						
TOTAL JUDICIAL GOVERNANCE		123,991	229,263	123,991	134,756	134,756	123,991	144,607	144,607
18	**COURT IMPROVEMENT GRANTS**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		100,000		100,000	100,000		100,000	100,000
TOTAL COURT IMPROVEMENT GRANTS			100,000		100,000	100,000		100,000	100,000
36	**SPECIAL EVENTS**								
36-7020	OPERATING SUPPLIES	533	1,280	533	533	533	533	533	533
36-7030	FREIGHT CHARGES		26						
36-7040	NON-STATE PRINTING SERVICES	533	996	533	533	533	533	533	533
36-7113	NON-STATE OWNED MEETING ROOM RENT	6,712	6,805	6,712	6,712	6,712	6,712	6,712	6,712
36-7130	BOTTLED WATER	2,142	2,099	2,142	2,157	2,157	2,142	2,157	2,157

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7200	FOOD	1,897	4,879	1,897	1,897	1,897	1,897	1,897	1,897
36-7250	B & G EXTRA SERVICES	323	544	323	323	323	323	323	323
36-7294	CONFERENCE CALL CHARGES		66						
36-7430	PROFESSIONAL SERVICES	7,438	3,523	7,438	7,438	7,438	7,438	7,438	7,438
36-7630	MISCELLANEOUS GOODS, MATERIALS	3,190	2,865	3,190	3,190	3,190	3,190	3,190	3,190
TOTAL SPECIAL EVENTS		22,768	23,083	22,768	22,783	22,783	22,768	22,783	22,783
80	**RESERVE - DEDICATED PROJECT FUNDS**								
80-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		550,000		550,000	550,000		550,000	550,000
TOTAL RESERVE - DEDICATED PROJECT FUNDS			550,000		550,000	550,000		550,000	550,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		58,513	772,376	111,918	111,918	936,239	155,472	155,472
TOTAL RESERVE			58,513	772,376	111,918	111,918	936,239	155,472	155,472
TOTAL B000		193,437	1,008,605	965,813	965,813	965,813	1,129,676	1,019,218	1,019,218
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,685)	(9,685)
TOTAL REVENUE								(9,685)	(9,685)
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				9,685	9,685		9,685	9,685
TOTAL JUDICIAL TRAVEL					9,685	9,685		9,685	9,685
86	**RESERVE**								

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,685)	(9,685)		(19,370)	(19,370)
TOTAL RESERVE					(9,685)	(9,685)		(19,370)	(19,370)
TOTAL M100								(9,685)	(9,685)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(110,458)		
TOTAL REVENUE							(110,458)		
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			145			145		
13-6213	MP MAINTENANCE OF AGENCY FLEET			(971)			(971)		
13-7290	PHONE, FAX, COMMUNICATION LINE			661			661		
13-7430	PROFESSIONAL SERVICES			(157)			(157)		
TOTAL JUDICIAL TRAVEL				(322)			(322)		
16	**JUDICIAL GOVERNANCE**								
16-6001	OTHER TRAVEL EXPENSES-A						60		
16-6200	PER DIEM IN-STATE						312		
16-6205	PER DIEM IN-STATE-E						660		
16-6230	PUBLIC TRANSPORTATION IN-STATE						450		
16-6241	PERSONAL VEHICLE IN-STATE-A						180		
16-6250	COMM AIR TRANS IN-STATE						2,400		
16-7301	MEMBERSHIP DUES			10,765			16,554		
TOTAL JUDICIAL GOVERNANCE				10,765			20,616		
18	**COURT IMPROVEMENT GRANTS**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS			100,000			100,000		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COURT IMPROVEMENT GRANTS				100,000			100,000		
36	**SPECIAL EVENTS**								
36-7130	BOTTLED WATER			15			15		
TOTAL SPECIAL EVENTS				15			15		
80	**RESERVE - DEDICATED PROJECT FUNDS**								
80-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			550,000			550,000		
TOTAL RESERVE - DEDICATED PROJECT FUNDS				550,000			550,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(660,458)			(780,767)		
TOTAL RESERVE				(660,458)			(780,767)		
TOTAL M150							(110,458)		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(140,463)	651,305	608,513	608,513	608,513	772,376	661,918	661,918
00	OTHER FUND	333,900	357,300	357,300	357,300	357,300	357,300	357,300	357,300
TOTAL REVENUE		193,437	1,008,605	965,813	965,813	965,813	1,129,676	1,019,218	1,019,218
EXPENDITURES									
13	JUDICIAL TRAVEL	46,678	47,746	46,678	46,356	46,356	46,678	46,356	46,356
16	JUDICIAL GOVERNANCE	123,991	229,263	123,991	134,756	134,756	123,991	144,607	144,607
18	COURT IMPROVEMENT GRANTS		100,000		100,000	100,000		100,000	100,000
36	SPECIAL EVENTS	22,768	23,083	22,768	22,783	22,783	22,768	22,783	22,783
80	RESERVE - DEDICATED PROJECT FUNDS		550,000		550,000	550,000		550,000	550,000
86	RESERVE		58,513	772,376	111,918	111,918	936,239	155,472	155,472
TOTAL EXPENDITURES		193,437	1,008,605	965,813	965,813	965,813	1,129,676	1,019,218	1,019,218
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(110,458)	(9,685)	(9,685)
TOTAL REVENUE							(110,458)	(9,685)	(9,685)
EXPENDITURES									
13	JUDICIAL TRAVEL			(322)	9,685	9,685	(322)	9,685	9,685
16	JUDICIAL GOVERNANCE			10,765			20,616		
18	COURT IMPROVEMENT GRANTS			100,000			100,000		
36	SPECIAL EVENTS			15			15		
80	RESERVE - DEDICATED PROJECT FUNDS			550,000			550,000		
86	RESERVE			(660,458)	(9,685)	(9,685)	(780,767)	(19,370)	(19,370)
TOTAL EXPENDITURES							(110,458)	(9,685)	(9,685)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(140,463)	651,305	608,513	608,513	608,513	661,918	652,233	652,233
00	OTHER FUND	333,900	357,300	357,300	357,300	357,300	357,300	357,300	357,300

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		193,437	1,008,605	965,813	965,813	965,813	1,019,218	1,009,533	1,009,533
BUDGET EXPENDITURE SUMMARY									
13	JUDICIAL TRAVEL	46,678	47,746	46,356	56,041	56,041	46,356	56,041	56,041
16	JUDICIAL GOVERNANCE	123,991	229,263	134,756	134,756	134,756	144,607	144,607	144,607
18	COURT IMPROVEMENT GRANTS		100,000	100,000	100,000	100,000	100,000	100,000	100,000
36	SPECIAL EVENTS	22,768	23,083	22,783	22,783	22,783	22,783	22,783	22,783
80	RESERVE - DEDICATED PROJECT FUNDS		550,000	550,000	550,000	550,000	550,000	550,000	550,000
86	RESERVE		58,513	111,918	102,233	102,233	155,472	136,102	136,102
TOTAL BUDGET EXPENDITURES		193,437	1,008,605	965,813	965,813	965,813	1,019,218	1,009,533	1,009,533

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
TOTAL REVENUE		2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
EXPENDITURES									
04	**OPERATING**								
04-5300	RETIREMENT	2,243,200							
04-9761	OPERATING TRANSFER TO SPECIAL REV FUND		2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
TOTAL OPERATING		2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
TOTAL B000		2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,148,901			2,148,901		
TOTAL REVENUE				2,148,901			2,148,901		
EXPENDITURES									
04	**OPERATING**								
04-9761	OPERATING TRANSFER TO SPECIAL REV FUND			2,148,901			2,148,901		
TOTAL OPERATING				2,148,901			2,148,901		
TOTAL M150				2,148,901			2,148,901		

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
TOTAL REVENUE		2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
EXPENDITURES									
04	OPERATING	2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
TOTAL EXPENDITURES		2,243,200	2,243,200		2,095,558	2,037,650		2,095,558	2,037,650
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,148,901			2,148,901		
TOTAL REVENUE				2,148,901			2,148,901		
EXPENDITURES									
04	OPERATING			2,148,901			2,148,901		
TOTAL EXPENDITURES				2,148,901			2,148,901		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,243,200	2,243,200	2,148,901	2,095,558	2,037,650	2,148,901	2,095,558	2,037,650
TOTAL BUDGET REVENUE		2,243,200	2,243,200	2,148,901	2,095,558	2,037,650	2,148,901	2,095,558	2,037,650
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	2,243,200	2,243,200	2,148,901	2,095,558	2,037,650	2,148,901	2,095,558	2,037,650
TOTAL BUDGET EXPENDITURES		2,243,200	2,243,200	2,148,901	2,095,558	2,037,650	2,148,901	2,095,558	2,037,650

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	595,738	589,050	621,913	624,881	624,881	621,913	616,718	616,718
00-2510	REVERSIONS	(10,512)							
TOTAL REVENUE		585,226	589,050	621,913	624,881	624,881	621,913	616,718	616,718
TOTAL SALARIES FILLED POSITIONS				255,932	252,689	252,689	255,932	252,689	252,689
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				255,932	252,689	252,689	255,932	252,689	252,689
TOTAL FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	235,044	249,551	262,684	262,684	262,684	262,684	262,684	262,684
01-5120	FURLOUGH ADJUSTMENT	(5,524)		(5,524)			(5,524)		
01-5200	WORKERS COMPENSATION	3,273	1,918	1,932	1,932	1,932	1,932	1,932	1,932
01-5300	RETIREMENT	41,288	35,787	37,671	37,671	37,671	37,671	37,671	37,671
01-5500	GROUP INSURANCE	23,213	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	5,524		5,524			5,524		
01-5700	PAYROLL ASSESSMENT	400	374	394	394	394	394	394	394
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,939	6,738	7,092	7,092	7,092	7,092	7,092	7,092
01-5800	UNEMPLOYMENT COMPENSATION	754	948	1,000	1,000	1,000	1,000	1,000	1,000
01-5840	MEDICARE	1,447	1,022	1,076	1,076	1,076	1,076	1,076	1,076
01-5860	BOARD AND COMMISSION PAY	2,000	3,520	2,000	2,000	2,000	2,000	2,000	2,000
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,427)						
01-5930	LONGEVITY PAY		3,427		3,700	3,700		3,900	3,900
TOTAL PERSONNEL		312,358	335,166	349,157	352,857	352,857	349,157	353,057	353,057
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,293	7,768	4,293	4,281	4,281	4,293	4,281	4,281
03-6210	MP DAILY RENTAL IN-STATE	174	560	174	111	111	174	111	111
03-6215	NON-MP VEHICLE RENTAL IN-STATE	243		243	243	243	243	243	243
03-6240	PERSONAL VEHICLE IN-STATE	2,927	5,169	2,927	2,871	2,871	2,927	2,871	2,871

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	8,249	13,660	8,249	8,219	8,219	8,249	8,219	8,219
TOTAL IN-STATE TRAVEL		15,886	27,157	15,886	15,725	15,725	15,886	15,725	15,725
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,994	2,049	1,994	1,994	1,994	1,994	1,994	1,994
04-7030	FREIGHT CHARGES	707	635	707	707	707	707	707	707
04-7037	COMMUNICATIONS REPAIRS		58						
04-7040	NON-STATE PRINTING SERVICES	1,316	792	1,316	1,316	1,316	1,316	1,316	1,316
04-7045	STATE PRINTING CHARGES	758	210	758	758	758	758	758	758
04-7050	EMPLOYEE BOND INSURANCE	110	10	10	10	10	10	10	10
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
04-7054	AG TORT CLAIM ASSESSMENT	452	452	452	452	452	452	452	452
04-705A	NON B&G - PROP. & CONT. INSURANCE		9		9	9		9	9
04-7060	CONTRACTS	114,148	110,078	114,148	114,148	114,148	114,148	114,148	114,148
04-7061	CONTRACTS - A	72,811	50,117	72,811	72,811	72,811	72,811	72,811	72,811
04-7062	CONTRACTS - B	13,770	6,466	13,770	13,770	13,770	13,770	13,770	13,770
04-7063	CONTRACTS - C	2,462	1,170	2,462	2,462	2,462	2,462	2,462	2,462
04-7070	CONTRACTS - J	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312
04-7072	CONTRACTS - L		283						
04-7080	LEGAL AND COURT	474	5,000	474	474	474	474	474	474
04-7087	LEGAL AND COURT-G		5,000						
04-7103	STATE OWNED MEETING ROOM RENT		500		400	400		400	400
04-7110	NON-STATE OWNED OFFICE RENT	14,460	21,433	14,460	13,992	13,992	14,460	13,992	13,992
04-7113	NON-STATE OWNED MEETING ROOM RENT		500		400	400		400	400
04-7200	FOOD	163	600	163	163	163	163	163	163
04-7255	B & G LEASE ASSESSMENT	99	170	99	167	167	99	158	158
04-7280	OUTSIDE POSTAGE	811	600	811	811	811	811	811	811
04-7285	POSTAGE - STATE MAILROOM	1,740	1,617	1,740	1,740	1,740	1,740	1,740	1,740
04-7290	PHONE, FAX, COMMUNICATION LINE	3,752	1,662	3,752	3,752	3,752	3,752	3,752	3,752
04-7291	CELL PHONE/PAGER CHARGES	114	113	114	114	114	114	114	114
04-7295	EITS STATE PHONE LINE	229		229	374	374	229	374	374
04-7296	EITS LONG DISTANCE CHARGES	413	288	413	413	413	413	413	413

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS	1,795	1,720	1,795	1,775	1,775	1,795	1,775	1,775
04-7370	PUBLICATIONS AND PERIODICALS	2,049	2,604	2,049	2,480	2,480	2,049	2,085	2,085
04-7460	EQUIPMENT PURCHASES < $1,000	529		529	761	761	529	761	761
04-7630	MISCELLANEOUS GOODS, MATERIALS	20	49	20	20	20	20	20	20
04-7637	NOTARY FEE APPLY OR RENEW	90		90			90		
04-7980	OPERATING LEASE PAYMENTS	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684
TOTAL OPERATING EXPENSES		239,271	218,181	239,171	240,269	240,269	239,171	239,865	239,865
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	23		23	23	23	23	23	23
26-7060	CONTRACTS	1,215	750	1,215	1,215	1,215	1,215	1,215	1,215
26-7280	OUTSIDE POSTAGE		13						
26-7532	EITS WEB HOSTING	627	265	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	146	69	146	84	84	146	84	84
26-7545	EITS VPN SECURE LINK	92		92	67	67	92	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	403	406	407	407	407	407	407	407
26-7556	EITS SECURITY ASSESSMENT	185	170	169	169	169	169	169	169
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,290		1,290			1,290		
26-8371	COMPUTER HARDWARE <$5,000 - A	292		292			292		
TOTAL INFORMATION SERVICES		4,273	1,673	4,261	2,592	2,592	4,261	2,592	2,592
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,788	2,710	4,788	5,741	5,741	4,788	2,710	2,710
30-6130	PUBLIC TRANS OUT-OF-STATE	277	80	277	277	277	277	160	160
30-6150	COMM AIR TRANS OUT-OF-STATE	2,814	1,320	2,814	3,766	3,766	2,814	1,290	1,290
30-6200	PER DIEM IN-STATE	276	624	276	276	276	276	50	50
30-6230	PUBLIC TRANSPORTATION IN-STATE	125	9	125	125	125	125		
30-6240	PERSONAL VEHICLE IN-STATE	332	718	332	332	332	332	320	320
30-6250	COMM AIR TRANS IN-STATE	347	303	347	347	347	347		
30-7300	DUES AND REGISTRATIONS	4,370	1,000	4,370	2,465	2,465	4,370	840	840
TOTAL TRAINING		13,329	6,764	13,329	13,329	13,329	13,329	5,370	5,370
87	**PURCHASING ASSESSMENT**								

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	109	109	109	109	109	109	109	109
TOTAL PURCHASING ASSESSMENT		109	109	109	109	109	109	109	109
TOTAL B000		585,226	589,050	621,913	624,881	624,881	621,913	616,718	616,718
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(362)	560	1,158	(362)	213	1,002
TOTAL REVENUE				(362)	560	1,158	(362)	213	1,002
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(30)	(30)		(30)	(30)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING EXPENSES					(141)	132		(145)	246
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(362)	340	481	(362)	157	413
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				27	47		(27)	(41)
26-7556	EITS SECURITY ASSESSMENT				119	187		49	106
TOTAL INFORMATION SERVICES				(362)	660	985	(362)	317	715
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				41	41		41	41
TOTAL PURCHASING ASSESSMENT					41	41		41	41
TOTAL M100				(362)	560	1,158	(362)	213	1,002
M150 ADJUSTMENTS TO BASE									

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			5,858			1,111		
TOTAL REVENUE				5,858			1,111		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,524			5,524		
01-5660	FURLOUGH LEAVE			(5,524)			(5,524)		
01-5930	LONGEVITY PAY			3,700			3,900		
TOTAL PERSONNEL				3,700			3,900		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(12)			(12)		
03-6210	MP DAILY RENTAL IN-STATE			(63)			(63)		
03-6240	PERSONAL VEHICLE IN-STATE			(56)			(56)		
03-6250	COMM AIR TRANS IN-STATE			(30)			(30)		
TOTAL IN-STATE TRAVEL				(161)			(161)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-7103	STATE OWNED MEETING ROOM RENT			500			500		
04-7110	NON-STATE OWNED OFFICE RENT			(468)			372		
04-7113	NON-STATE OWNED MEETING ROOM RENT			500			500		
04-7255	B & G LEASE ASSESSMENT			12			18		
04-7300	DUES AND REGISTRATIONS			(20)			(20)		
04-7370	PUBLICATIONS AND PERIODICALS			431			36		
04-7460	EQUIPMENT PURCHASES < $1,000			(529)			(529)		
04-7637	NOTARY FEE APPLY OR RENEW			(90)			(90)		
TOTAL OPERATING EXPENSES				336			787		
26	**INFORMATION SERVICES**								

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,290)			(1,290)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(292)			(292)		
TOTAL INFORMATION SERVICES				(1,582)			(1,582)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,977					
30-6130	PUBLIC TRANS OUT-OF-STATE			283					
30-6150	COMM AIR TRANS OUT-OF-STATE			1,246					
30-6200	PER DIEM IN-STATE			663			38		
30-6210	MP DAILY RENTAL IN-STATE			253			63		
30-6240	PERSONAL VEHICLE IN-STATE			625			(39)		
30-6250	COMM AIR TRANS IN-STATE			443			30		
30-7300	DUES AND REGISTRATIONS			(1,925)			(1,925)		
TOTAL TRAINING				3,565			(1,833)		
TOTAL M150				5,858			1,111		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			373	539		8,158	1,627	
TOTAL REVENUE				373	539		8,158	1,627	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(422)	(422)		(422)	(422)	
01-5200	WORKERS COMPENSATION			1,284	1,284		1,657	1,657	
01-5300	RETIREMENT			2,995	2,995		2,995	2,995	
01-5500	GROUP INSURANCE			(2,696)	(2,268)		4,364	(1,932)	
01-5700	PAYROLL ASSESSMENT			26	26		26	26	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(457)	(719)		224	(11)	
01-5800	UNEMPLOYMENT COMPENSATION			(357)	(357)		(686)	(686)	
TOTAL PERSONNEL				373	539		8,158	1,627	

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					373	539		8,158	1,627
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,609)	(10,975)	(10,967)	(12,609)	(10,936)	(10,929)
TOTAL REVENUE				(12,609)	(10,975)	(10,967)	(12,609)	(10,936)	(10,929)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(5,208)			(5,208)		
01-5100	SALARIES			(6,752)	(9,573)	(9,573)	(6,752)	(9,573)	(9,573)
01-5200	WORKERS COMPENSATION				(69)	(69)		(17)	(17)
01-5300	RETIREMENT			(827)	(1,485)	(1,485)	(827)	(1,485)	(1,485)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			396	468	468	396	468	468
01-5700	PAYROLL ASSESSMENT			(10)	(15)	(15)	(10)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(182)	(241)	(233)	(182)	(266)	(259)
01-5800	UNEMPLOYMENT COMPENSATION			(26)	(22)	(22)	(26)	(10)	(10)
01-5840	MEDICARE				(38)	(38)		(38)	(38)
TOTAL PERSONNEL				(12,609)	(10,975)	(10,967)	(12,609)	(10,936)	(10,929)
TOTAL E670				(12,609)	(10,975)	(10,967)	(12,609)	(10,936)	(10,929)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,700)	(3,700)	(3,700)	(3,900)	(3,900)	(3,900)
TOTAL REVENUE				(3,700)	(3,700)	(3,700)	(3,900)	(3,900)	(3,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,700)	(3,700)	(3,700)	(3,900)	(3,900)	(3,900)
TOTAL PERSONNEL				(3,700)	(3,700)	(3,700)	(3,900)	(3,900)	(3,900)

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(3,700)	(3,700)	(3,700)	(3,900)	(3,900)	(3,900)
E849 NON-CLASSIFIED SALARY ADJUSTMENTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,201	35,629	35,600	28,308	38,640	38,611
TOTAL REVENUE				28,201	35,629	35,600	28,308	38,640	38,611
TOTAL SALARIES FILLED POSITIONS				23,474	29,661	29,661	23,474	31,853	31,853
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,474	29,661	29,661	23,474	31,853	31,853
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,474	29,661	29,661	23,474	31,853	31,853
01-5200	WORKERS COMPENSATION			145	387	387	252	528	528
01-5300	RETIREMENT			2,924	4,272	4,272	2,924	4,836	4,836
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			565	51	51	565	58	58
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			35	46	46	35	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			634	750	721	634	889	860
01-5800	UNEMPLOYMENT COMPENSATION			88	73	73	88	37	37
01-5840	MEDICARE			336	389	389	336	389	389
TOTAL PERSONNEL				28,201	35,629	35,600	28,308	38,640	38,611
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E849				28,201	35,629	35,600	28,308	38,640	38,611

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	595,738	589,050	621,913	624,881	624,881	621,913	616,718	616,718
00	REVERSIONS	(10,512)							
TOTAL REVENUE		585,226	589,050	621,913	624,881	624,881	621,913	616,718	616,718
TOTAL SALARIES FILLED POSITIONS				255,932	252,689	252,689	255,932	252,689	252,689
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				255,932	252,689	252,689	255,932	252,689	252,689
TOTAL FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	PERSONNEL	312,358	335,166	349,157	352,857	352,857	349,157	353,057	353,057
03	IN-STATE TRAVEL	15,886	27,157	15,886	15,725	15,725	15,886	15,725	15,725
04	OPERATING EXPENSES	239,271	218,181	239,171	240,269	240,269	239,171	239,865	239,865
26	INFORMATION SERVICES	4,273	1,673	4,261	2,592	2,592	4,261	2,592	2,592
30	TRAINING	13,329	6,764	13,329	13,329	13,329	13,329	5,370	5,370
87	PURCHASING ASSESSMENT	109	109	109	109	109	109	109	109
TOTAL EXPENDITURES		585,226	589,050	621,913	624,881	624,881	621,913	616,718	616,718
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,496	933	1,697	749	8,371	2,629
TOTAL REVENUE				5,496	933	1,697	749	8,371	2,629
EXPENDITURES									
01	PERSONNEL			3,700	373	539	3,900	8,158	1,627
03	IN-STATE TRAVEL			(161)			(161)		
04	OPERATING EXPENSES			336	(141)	132	787	(145)	246
26	INFORMATION SERVICES			(1,944)	660	985	(1,944)	317	715
30	TRAINING			3,565			(1,833)		
87	PURCHASING ASSESSMENT				41	41		41	41
TOTAL EXPENDITURES				5,496	933	1,697	749	8,371	2,629

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			11,892	20,954	20,933	11,799	23,804	23,782
TOTAL REVENUE				11,892	20,954	20,933	11,799	23,804	23,782
TOTAL SALARIES FILLED POSITIONS				23,474	29,661	29,661	23,474	31,853	31,853
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,474	29,661	29,661	23,474	31,853	31,853
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			11,892	20,954	20,933	11,799	23,804	23,782
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				11,892	20,954	20,933	11,799	23,804	23,782
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	595,738	589,050	639,301	646,768	647,511	634,461	648,893	643,129
00	REVERSIONS	(10,512)							
TOTAL BUDGET REVENUE		585,226	589,050	639,301	646,768	647,511	634,461	648,893	643,129
TOTAL POSITIONS				279,406	282,350	282,350	279,406	284,542	284,542
TOTAL FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	312,358	335,166	364,749	374,184	374,329	364,856	385,019	378,466
03	IN-STATE TRAVEL	15,886	27,157	15,725	15,725	15,725	15,725	15,725	15,725
04	OPERATING EXPENSES	239,271	218,181	239,507	240,128	240,401	239,958	239,720	240,111
26	INFORMATION SERVICES	4,273	1,673	2,317	3,252	3,577	2,317	2,909	3,307
30	TRAINING	13,329	6,764	16,894	13,329	13,329	11,496	5,370	5,370
87	PURCHASING ASSESSMENT	109	109	109	150	150	109	150	150
TOTAL BUDGET EXPENDITURES		585,226	589,050	639,301	646,768	647,511	634,461	648,893	643,129

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,435,145	3,799,602	3,761,249	3,750,221	3,791,795	3,777,405	4,240,764	4,298,247
00-2510	REVERSIONS	(85,277)							
00-4230	COST ALLOCATION REIMBURSEMENT	262,232	310,007	274,111	241,296	198,350	275,646	250,204	195,855
00-4654	TRANSFER FROM INTERIM FINANCE		33,390						
TOTAL REVENUE		3,612,100	4,142,999	4,035,360	3,991,517	3,990,145	4,053,051	4,490,968	4,494,102
TOTAL SALARIES FILLED POSITIONS				1,856,163	1,867,904	1,867,904	1,869,703	1,881,544	1,881,544
TOTAL FILLED FTE		24.51	24.51	24.51	24.51	24.51	24.51	24.51	24.51
TOTAL SALARIES VACANT POSITIONS				128,375	128,808	128,808	128,375	128,808	128,808
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,984,538	1,996,712	1,996,712	1,998,078	2,010,352	2,010,352
TOTAL FTE		26.51	26.51	26.51	26.51	26.51	26.51	26.51	26.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,797,363	1,908,028	2,084,594	2,084,715	2,084,715	2,098,818	2,098,939	2,098,939
01-5120	FURLOUGH ADJUSTMENT	(42,354)		(42,354)			(42,354)		
01-5200	WORKERS COMPENSATION	16,620	14,247	14,942	14,942	14,942	15,038	15,038	15,038
01-5300	RETIREMENT	356,950	333,276	415,999	416,028	416,028	418,607	418,636	418,636
01-5400	PERSONNEL ASSESSMENT	9,687	9,700	8,988	9,513	9,513	9,082	9,607	9,607
01-5500	GROUP INSURANCE	183,921	229,502	238,329	238,329	238,329	238,329	238,329	238,329
01-5660	FURLOUGH LEAVE	42,354		42,354			42,354		
01-5700	PAYROLL ASSESSMENT	3,069	2,864	3,123	3,123	3,123	3,145	3,145	3,145
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,789	51,519	56,285	56,288	56,288	56,670	56,673	56,673
01-5800	UNEMPLOYMENT COMPENSATION	5,792	7,259	7,923	7,923	7,923	7,977	7,977	7,977
01-5810	OVERTIME PAY		403,012					403,012	403,012
01-5830	COMP TIME PAYOFF	15,396		15,396			15,396		
01-5840	MEDICARE	25,696	27,667	30,222	30,225	30,225	30,430	30,433	30,433
01-5860	BOARD AND COMMISSION PAY		1,200		400	400		1,400	1,400
01-5904	VACANCY SAVINGS		(21,952)		(31,728)	(31,728)		(32,239)	(32,239)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,026)						
01-5930	LONGEVITY PAY		14,026		15,390	15,390		17,241	17,241

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	559		559			559		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,389		2,389			2,389		
TOTAL PERSONNEL		2,455,231	2,966,322	2,878,749	2,845,148	2,845,148	2,896,440	3,268,191	3,268,191
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	971	482	971	971	971	971	971	971
02-6130	PUBLIC TRANS OUT-OF-STATE		26						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	166	33	166	166	166	166	166	166
02-6150	COMM AIR TRANS OUT-OF-STATE	441	1,280	441	441	441	441	441	441
TOTAL OUT-OF-STATE TRAVEL		1,578	1,821	1,578	1,578	1,578	1,578	1,578	1,578
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	363	50	363	363	363	363	363	363
03-6201	PER DIEM IN-STATE-A	19		19	19	19	19	19	19
03-6210	MP DAILY RENTAL IN-STATE	117	76	117	117	117	117	117	117
03-6240	PERSONAL VEHICLE IN-STATE	130	395	130	130	130	130	130	130
03-6250	COMM AIR TRANS IN-STATE	1,430	1,874	1,430	1,430	1,430	1,430	1,430	1,430
TOTAL IN-STATE TRAVEL		2,059	2,395	2,059	2,059	2,059	2,059	2,059	2,059
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,092	3,530	2,092	2,092	2,092	2,092	2,092	2,092
04-7030	FREIGHT CHARGES		29						
04-7040	NON-STATE PRINTING SERVICES	2,955	3,626	2,955	5,512	5,512	2,955	5,512	5,512
04-7045	STATE PRINTING CHARGES	94	112	94	94	94	94	94	94
04-7049	AGENCY PUBLICATION PRINT CHARGES		50,000					50,000	50,000
04-7050	EMPLOYEE BOND INSURANCE	74	74	74	74	74	74	74	74
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,321		1,321			1,321		
04-7054	AG TORT CLAIM ASSESSMENT	3,414	3,415	3,414	3,414	3,414	3,414	3,414	3,414
04-705B	B&G - PROP. & CONT. INSURANCE		1,321		1,321	1,321		1,321	1,321
04-7060	CONTRACTS	120,887	133,898	120,887	30	30	120,887	30	30
04-7061	CONTRACTS - A	848		848	848	848	848	848	848
04-7100	STATE OWNED BLDG RENT-B&G	152,594	152,594	152,594	152,594	152,594	152,594	152,594	152,594
04-7120	ADVERTISING & PUBLIC RELATIONS	240	177	240	240	240	240	240	240

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	416	745	416	416	416	416	416	416
04-7270	LATE FEES AND PENALTIES	16		16			16		
04-7285	POSTAGE - STATE MAILROOM	1,903	1,781	1,903	1,903	1,903	1,903	1,903	1,903
04-7290	PHONE, FAX, COMMUNICATION LINE	75	160	75	75	75	75	75	75
04-7291	CELL PHONE/PAGER CHARGES	2,621	2,340	2,621	2,621	2,621	2,621	2,621	2,621
04-7292	EITS VOICE MAIL	893	731	893	823	823	893	823	823
04-7294	CONFERENCE CALL CHARGES		9						
04-7295	EITS STATE PHONE LINE	3,348	2,804	3,348	2,898	2,898	3,348	2,898	2,898
04-7296	EITS LONG DISTANCE CHARGES	105	119	105	105	105	105	105	105
04-7301	MEMBERSHIP DUES	16,545	16,725	16,545	17,425	17,425	16,545	17,861	17,861
04-7302	REGISTRATION FEES		250						
04-7370	PUBLICATIONS AND PERIODICALS	291	116	291	291	291	291	291	291
04-7460	EQUIPMENT PURCHASES < $1,000	934	538	934	934	934	934	934	934
04-7533	EITS EMAIL SERVICE		50						
04-7980	OPERATING LEASE PAYMENTS	8,678	8,678	8,678	9,717	9,717	8,678	9,717	9,717
TOTAL OPERATING EXPENSES		320,344	383,822	320,344	203,427	203,427	320,344	253,863	253,863
10	**SPECIAL STUDIES**								
10-7060	CONTRACTS	78,279	112,496	78,279	87,292	87,292	78,279	116,560	116,560
10-7370	PUBLICATIONS AND PERIODICALS	2,737	2,865	2,737	2,737	2,737	2,737	2,737	2,737
10-9022	TRANS TO LEGISLATIVE COUNSEL BUR	264,942	270,000	264,942	264,942	264,942	264,942	264,942	264,942
TOTAL SPECIAL STUDIES		345,958	385,361	345,958	354,971	354,971	345,958	384,239	384,239
20	**ECONOMIC FORUM**								
20-6200	PER DIEM IN-STATE		4,647						3,094
20-6240	PERSONAL VEHICLE IN-STATE		28						28
20-6250	COMM AIR TRANS IN-STATE		225						225
TOTAL ECONOMIC FORUM			4,900						3,347
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	359	273	359	359	359	359	359	359
26-7040	NON-STATE PRINTING SERVICES	721	153	721	721	721	721	721	721
26-7060	CONTRACTS				115,357	115,357		115,357	115,357

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,852	35,702	12,852	13,902	13,902	12,852	13,902	13,902
26-7290	PHONE, FAX, COMMUNICATION LINE	135		135	135	135	135	135	135
26-7301	MEMBERSHIP DUES		132						
26-7370	PUBLICATIONS AND PERIODICALS		427						
26-7510	EITS PROGRAMMER/DEVELOPER	185,038	137,659	185,038	185,038	185,038	185,038	185,038	185,038
26-7511	EITS DATA BASE ADMINISTRATOR	46,576	38,403	46,576	66,320	66,320	46,576	66,320	66,320
26-7528	EITS COMPUTING SVS - DISK STORAGE	4,012	1,704	4,012	91	91	4,012	91	91
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	71,150	29,543	71,150	71,741	71,741	71,150	71,741	71,741
26-7532	EITS WEB HOSTING	446	648	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	1,062	446	1,062	554	554	1,062	554	554
26-7538	EITS SERVER HOSTING - FULL	1,704	1,642	1,704	1,704	1,704	1,704	1,704	1,704
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	850	1,346	850	1,616	1,616	850	1,616	1,616
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,158	3,187	3,071	3,071	3,071	3,071	3,071	3,071
26-7556	EITS SECURITY ASSESSMENT	1,448	1,324	1,277	1,277	1,277	1,277	1,277	1,277
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	2,628	1,597	15,769	15,769	1,597	15,769	15,769
26-7771	COMPUTER SOFTWARE <$5,000 - A	18,036	240	18,036			18,036		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,343	4,485	10,343			10,343		
TOTAL INFORMATION SERVICES		375,434	275,411	375,176	494,048	494,048	375,176	494,048	494,048
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	822	1,786	822	822	822	822	822	822
30-6130	PUBLIC TRANS OUT-OF-STATE	15	204	15	15	15	15	15	15
30-6140	PERSONAL VEHICLE OUT-OF-STATE	179	141	179	179	179	179	179	179
30-6150	COMM AIR TRANS OUT-OF-STATE	1,326	1,177	1,326	1,326	1,326	1,326	1,326	1,326
30-6200	PER DIEM IN-STATE	1,088	340	1,088	1,088	1,088	1,088	1,088	1,088
30-6210	MP DAILY RENTAL IN-STATE	55		55	55	55	55	55	55
30-6230	PUBLIC TRANSPORTATION IN-STATE	153		153	153	153	153	153	153
30-6240	PERSONAL VEHICLE IN-STATE	61	95	61	61	61	61	61	61
30-6250	COMM AIR TRANS IN-STATE	580	288	580	580	580	580	580	580
30-7113	NON-STATE OWNED MEETING ROOM RENT		339						
30-7302	REGISTRATION FEES		2,038						

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		45						
TOTAL TRAINING		4,279	6,453	4,279	4,279	4,279	4,279	4,279	4,279
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		8,355		10,616	9,463		10,795	9,863
82-7395	COST ALLOCATION - B	4,945		4,945			4,945		
82-7399	COST ALLOCATION - F	11,271		11,271			11,271		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		13,001		27,527	27,308		24,052	24,771
82-7439	DEPT OF ADMIN - ADMIN SER DIV	67,955	72,112	67,955	24,818	24,818	67,955	24,818	24,818
TOTAL DEPARTMENT COST ALLOCATION		84,171	93,468	84,171	62,961	61,589	84,171	59,665	59,452
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046
TOTAL PURCHASING ASSESSMENT		23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046
TOTAL B000		3,612,100	4,142,999	4,035,360	3,991,517	3,990,145	4,053,051	4,490,968	4,494,102
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(276)	(49,350)	(13,510)	(276)	(38,875)	1,564
00-4230	COST ALLOCATION REIMBURSEMENT				65	65		(580)	(580)
TOTAL REVENUE				(276)	(49,285)	(13,445)	(276)	(39,455)	984
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(7,948)			(7,948)
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(223)	(223)		(223)	(223)
04-705B	B&G - PROP. & CONT. INSURANCE				(236)	(236)		(236)	(236)
04-7100	STATE OWNED BLDG RENT-B&G				6,358	6,358		6,358	6,358
04-7292	EITS VOICE MAIL				(75)	563		(95)	934

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(848)	1,268		(877)	2,155
TOTAL OPERATING EXPENSES					4,973	(221)		4,924	1,037
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				37,257	23,068		43,927	29,008
26-7511	EITS DATA BASE ADMINISTRATOR				10,897	1,638		10,446	924
26-7528	EITS COMPUTING SVS - DISK STORAGE				295	136		227	136
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				(66,668)	(25,893)		(66,904)	(25,997)
26-7532	EITS WEB HOSTING			202	521	662	202	338	594
26-7533	EITS EMAIL SERVICE				1,124	1,911		878	1,697
26-7538	EITS SERVER HOSTING - FULL				88	466		(13)	480
26-7539	EITS DATA BASE HOSTING				141	140		134	133
26-7542	EITS SILVERNET ACCESS			(478)	(15,947)	3,140	(478)	(15,947)	6,062
26-7545	EITS VPN SECURE LINK				104	(473)		129	(483)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				205	357		(202)	(306)
26-7556	EITS SECURITY ASSESSMENT				896	1,415		367	799
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(149)	3,231		5,263	9,922
TOTAL INFORMATION SERVICES				(276)	(31,236)	9,798	(276)	(21,357)	22,969
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(23,022)	(23,022)		(23,022)	(23,022)
TOTAL PURCHASING ASSESSMENT					(23,022)	(23,022)		(23,022)	(23,022)
TOTAL M100				(276)	(49,285)	(13,445)	(276)	(39,455)	984
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(63,804)			420,102		
TOTAL REVENUE				(63,804)			420,102		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			42,354			42,354		

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(42,354)			(42,354)		
01-5810	OVERTIME PAY						403,012		
01-5830	COMP TIME PAYOFF			(15,396)			(15,396)		
01-5860	BOARD AND COMMISSION PAY			400			1,200		
01-5904	VACANCY SAVINGS			(21,952)			(21,952)		
01-5930	LONGEVITY PAY			16,790			18,791		
01-5970	TERMINAL ANNUAL LEAVE PAY			(559)			(559)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,389)			(2,389)		
TOTAL PERSONNEL				(23,106)			382,707		
04	**OPERATING EXPENSES**								
04-7049	AGENCY PUBLICATION PRINT CHARGES						50,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,321)			(1,321)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,321			1,321		
04-7060	CONTRACTS			(120,857)			(120,857)		
04-7270	LATE FEES AND PENALTIES			(16)			(16)		
04-7292	EITS VOICE MAIL			(70)			(70)		
04-7295	EITS STATE PHONE LINE			(450)			(450)		
04-7301	MEMBERSHIP DUES			880			1,316		
04-7980	OPERATING LEASE PAYMENTS			4,083			4,083		
TOTAL OPERATING EXPENSES				(116,430)			(65,994)		
10	**SPECIAL STUDIES**								
10-7060	CONTRACTS			9,013			38,281		
TOTAL SPECIAL STUDIES				9,013			38,281		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			115,357			115,357		
26-7533	EITS EMAIL SERVICE			(541)			(541)		
26-7545	EITS VPN SECURE LINK			227			227		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,031			1,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(18,036)			(18,036)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,343)			(10,343)		

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				87,695			87,695		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			10,891			11,075		
82-7395	COST ALLOCATION - B			(4,945)			(4,945)		
82-7399	COST ALLOCATION - F			(11,271)			(11,271)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			26,801			25,006		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(42,452)			(42,452)		
TOTAL DEPARTMENT COST ALLOCATION				(20,976)			(22,587)		
TOTAL M150				(63,804)			420,102		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,613	6,432		56,436	12,057
TOTAL REVENUE					5,613	6,432		56,436	12,057
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,363)	(12,363)		(12,431)	(12,431)
01-5200	WORKERS COMPENSATION				11,767	11,767		12,911	12,911
01-5300	RETIREMENT				31,636	31,636		31,836	31,836
01-5400	PERSONNEL ASSESSMENT				(485)	(485)		(773)	(773)
01-5500	GROUP INSURANCE				(18,198)	(15,309)		29,457	(13,041)
01-5700	PAYROLL ASSESSMENT				191	191		190	190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,858)	(5,928)		1,545	(336)
01-5800	UNEMPLOYMENT COMPENSATION				(2,832)	(2,832)		(5,472)	(5,472)
01-5840	MEDICARE				(178)	(178)		(178)	(178)
01-5904	VACANCY SAVINGS				(67)	(67)		(649)	(649)
TOTAL PERSONNEL					5,613	6,432		56,436	12,057

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					5,613	6,432		56,436	12,057
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				167	167		167	167
TOTAL REVENUE					167	167		167	167
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				167	167		167	167
TOTAL DEPARTMENT COST ALLOCATION					167	167		167	167
TOTAL M801					167	167		167	167
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,005			8,005		
00-4230	COST ALLOCATION REIMBURSEMENT			51,267	71,206	66,661	51,267	73,343	68,564
TOTAL REVENUE				59,272	71,206	66,661	59,272	73,343	68,564
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			59,272	71,206	66,661	59,272	73,343	68,564
TOTAL INFORMATION SERVICES				59,272	71,206	66,661	59,272	73,343	68,564
TOTAL E225				59,272	71,206	66,661	59,272	73,343	68,564
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				75,000	75,000		25,000	25,000
TOTAL REVENUE					75,000	75,000		25,000	25,000

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7061	CONTRACTS - A				75,000	75,000		25,000	25,000
TOTAL OPERATING EXPENSES					75,000	75,000		25,000	25,000
TOTAL E245					75,000	75,000		25,000	25,000
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				83,069	83,164		111,932	110,391
TOTAL REVENUE					83,069	83,164		111,932	110,391
TOTAL SALARIES NEW POSITIONS					61,175	61,175		84,736	84,736
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					61,175	61,175		84,736	84,736
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				61,175	61,175		84,736	84,736
01-5200	WORKERS COMPENSATION				1,358	1,358		1,037	1,037
01-5300	RETIREMENT				8,106	8,106		11,228	11,228
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				87	87		117	117
01-5400	PERSONNEL ASSESSMENT				385	385		517	517
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				98	98		136	136
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,548	1,487		2,364	2,288
01-5800	UNEMPLOYMENT COMPENSATION				124	124		102	102
01-5840	MEDICARE				887	887		1,228	1,228
TOTAL PERSONNEL					79,883	79,902		111,383	109,733
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				125	125		75	75

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
04-8241	NEW FURNISHINGS <$5,000 - A				1,118	1,118			
TOTAL OPERATING EXPENSES					1,366	1,366		198	198
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE				50	101		65	163
26-7533	EITS EMAIL SERVICE				38	56		43	68
26-7545	EITS VPN SECURE LINK				54	36		73	47
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A				332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,140	1,140			
TOTAL INFORMATION SERVICES					1,820	1,896		351	460
TOTAL E250					83,069	83,164		111,932	110,391
E500 ADJUSTMENTS TO TRANS FROM EITS (E900)									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,991	33,262	33,360	33,991	34,656	33,933
00-3816	DOIT ASSESSMENT			(67,818)			(67,818)		
00-3871	DOIT INFRASTRUCTURE ASSESSMENT				(66,524)	(66,490)		(69,313)	(67,685)
00-4230	COST ALLOCATION REIMBURSEMENT			33,991	33,262	33,361	33,991	34,657	33,934
TOTAL REVENUE				164		231	164		182
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116		129	116		104
26-7556	EITS SECURITY ASSESSMENT			48		102	48		78
TOTAL INFORMATION SERVICES				164		231	164		182
TOTAL E500				164		231	164		182
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(115,725)	(89,645)	(89,571)	(116,395)	(90,186)	(90,109)
TOTAL REVENUE				(115,725)	(89,645)	(89,571)	(116,395)	(90,186)	(90,109)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(100,056)	(75,640)	(75,640)	(100,740)	(76,156)	(76,156)
01-5200	WORKERS COMPENSATION			(164)	(221)	(221)	(43)	(54)	(54)
01-5300	RETIREMENT			(19,965)	(16,343)	(16,343)	(20,090)	(16,445)	(16,445)

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			9,566	5,146	5,146	9,626	5,177	5,177
01-5400	PERSONNEL ASSESSMENT			(430)	(329)	(329)	(435)	(325)	(325)
01-5700	PAYROLL ASSESSMENT			(143)	(124)	(124)	(144)	(124)	(124)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,701)	(1,914)	(1,840)	(2,721)	(2,135)	(2,058)
01-5800	UNEMPLOYMENT COMPENSATION			(384)	(183)	(183)	(387)	(94)	(94)
01-5840	MEDICARE			(1,448)	(1,100)	(1,100)	(1,461)	(1,110)	(1,110)
01-5904	VACANCY SAVINGS				1,063	1,063		1,080	1,080
TOTAL PERSONNEL				(115,725)	(89,645)	(89,571)	(116,395)	(90,186)	(90,109)
TOTAL E670				(115,725)	(89,645)	(89,571)	(116,395)	(90,186)	(90,109)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,013)	(7,057)	(7,049)	(23,886)	(16,975)	(16,965)
TOTAL REVENUE				(7,013)	(7,057)	(7,049)	(23,886)	(16,975)	(16,965)
TOTAL SALARIES FILLED POSITIONS				(5,759)	(5,812)	(5,812)	(19,299)	(13,608)	(13,608)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,759)	(5,812)	(5,812)	(19,299)	(13,608)	(13,608)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,759)	(5,812)	(5,812)	(19,299)	(13,608)	(13,608)
01-5200	WORKERS COMPENSATION			(22)	(38)	(38)	(91)	(130)	(130)
01-5300	RETIREMENT			(902)	(983)	(983)	(3,385)	(2,703)	(2,703)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(20)	(13)	(13)	(80)	(29)	(29)
01-5400	PERSONNEL ASSESSMENT			(39)	(37)	(37)	(128)	(82)	(82)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(9)	(9)	(31)	(21)	(21)

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(155)	(148)	(140)	(520)	(378)	(368)
01-5800	UNEMPLOYMENT COMPENSATION			(22)	(10)	(10)	(73)	(18)	(18)
01-5840	MEDICARE			(84)	(86)	(86)	(279)	(198)	(198)
01-5904	VACANCY SAVINGS				79	79		192	192
TOTAL PERSONNEL				(7,013)	(7,057)	(7,049)	(23,886)	(16,975)	(16,965)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(7,013)	(7,057)	(7,049)	(23,886)	(16,975)	(16,965)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,790)	(15,390)	(15,390)	(18,791)	(17,241)	(17,241)
TOTAL REVENUE				(16,790)	(15,390)	(15,390)	(18,791)	(17,241)	(17,241)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,790)	(15,390)	(15,390)	(18,791)	(17,241)	(17,241)
TOTAL PERSONNEL				(16,790)	(15,390)	(15,390)	(18,791)	(17,241)	(17,241)
TOTAL E672				(16,790)	(15,390)	(15,390)	(18,791)	(17,241)	(17,241)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			7,005	7,397	7,397	10,817	11,125	11,125
TOTAL REVENUE				7,005	7,397	7,397	10,817	11,125	11,125
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,005	7,397	7,397	10,817	11,125	11,125
TOTAL INFORMATION SERVICES				7,005	7,397	7,397	10,817	11,125	11,125
TOTAL E710				7,005	7,397	7,397	10,817	11,125	11,125
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,053)	(1,053)		(1,053)	(1,053)
TOTAL REVENUE					(1,053)	(1,053)		(1,053)	(1,053)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,053)	(1,053)		(1,053)	(1,053)
TOTAL DEPARTMENT COST ALLOCATION					(1,053)	(1,053)		(1,053)	(1,053)
TOTAL E801					(1,053)	(1,053)		(1,053)	(1,053)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,453	1,453		1,453	1,453
TOTAL REVENUE					1,453	1,453		1,453	1,453
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,453	1,453		1,453	1,453
TOTAL DEPARTMENT COST ALLOCATION					1,453	1,453		1,453	1,453

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E802					1,453	1,453		1,453	1,453
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,608	2,547	2,405	2,617	2,626	1,584
TOTAL REVENUE				2,608	2,547	2,405	2,617	2,626	1,584
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,608	2,547	2,405	2,617	2,626	1,584
TOTAL DEPARTMENT COST ALLOCATION				2,608	2,547	2,405	2,617	2,626	1,584
TOTAL E804				2,608	2,547	2,405	2,617	2,626	1,584
E900 TXFR FRM ENTERPRISE APLN SPT TO BUDGET & PLANNING									
REVENUE									
00-3816	DOIT ASSESSMENT			67,818			67,865		
00-3871	DOIT INFRASTRUCTURE ASSESSMENT				66,524	66,490		69,313	67,685
TOTAL REVENUE				67,818	66,524	66,490	67,865	69,313	67,685
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					49,973	49,973		50,724	50,724
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				49,376			49,376		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,376	49,973	49,973	49,376	50,724	50,724
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			49,376	49,973	49,973	49,376	50,724	50,724
01-5200	WORKERS COMPENSATION			511	844	844	558	1,059	1,059

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			6,049	6,621	6,621	6,049	6,721	6,721
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			146	79	79	146	80	80
01-5400	PERSONNEL ASSESSMENT			326	315	315	326	309	309
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			74	80	80	74	81	81
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,333	1,264	1,214	1,333	1,415	1,370
01-5800	UNEMPLOYMENT COMPENSATION			188	123	123	188	61	61
01-5840	MEDICARE			716	724	724	716	735	735
01-5904	VACANCY SAVINGS				(2,126)	(2,126)		(2,218)	(2,218)
TOTAL PERSONNEL				67,546	66,050	66,107	67,593	68,885	67,266
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				255	217	308	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124			108	
26-7556	EITS SECURITY ASSESSMENT				82			62	
TOTAL INFORMATION SERVICES				17	257	75	17	213	68
TOTAL E900				67,818	66,524	66,490	67,865	69,313	67,685

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,435,145	3,799,602	3,761,249	3,750,221	3,791,795	3,777,405	4,240,764	4,298,247
00	INTERAGENCY TRANSFER	262,232	310,007	274,111	241,296	198,350	275,646	250,204	195,855
00	INTERIM FINANCE		33,390						
00	REVERSIONS	(85,277)							
TOTAL REVENUE		3,612,100	4,142,999	4,035,360	3,991,517	3,990,145	4,053,051	4,490,968	4,494,102
TOTAL SALARIES FILLED POSITIONS				1,856,163	1,867,904	1,867,904	1,869,703	1,881,544	1,881,544
TOTAL FILLED FTE		24.51	24.51	24.51	24.51	24.51	24.51	24.51	24.51
TOTAL SALARIES VACANT POSITIONS				128,375	128,808	128,808	128,375	128,808	128,808
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,984,538	1,996,712	1,996,712	1,998,078	2,010,352	2,010,352
TOTAL FTE		26.51	26.51	26.51	26.51	26.51	26.51	26.51	26.51
EXPENDITURES									
01	PERSONNEL	2,455,231	2,966,322	2,878,749	2,845,148	2,845,148	2,896,440	3,268,191	3,268,191
02	OUT-OF-STATE TRAVEL	1,578	1,821	1,578	1,578	1,578	1,578	1,578	1,578
03	IN-STATE TRAVEL	2,059	2,395	2,059	2,059	2,059	2,059	2,059	2,059
04	OPERATING EXPENSES	320,344	383,822	320,344	203,427	203,427	320,344	253,863	253,863
10	SPECIAL STUDIES	345,958	385,361	345,958	354,971	354,971	345,958	384,239	384,239
20	ECONOMIC FORUM		4,900						3,347
26	INFORMATION SERVICES	375,434	275,411	375,176	494,048	494,048	375,176	494,048	494,048
30	TRAINING	4,279	6,453	4,279	4,279	4,279	4,279	4,279	4,279
82	DEPARTMENT COST ALLOCATION	84,171	93,468	84,171	62,961	61,589	84,171	59,665	59,452
87	PURCHASING ASSESSMENT	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046
TOTAL EXPENDITURES		3,612,100	4,142,999	4,035,360	3,991,517	3,990,145	4,053,051	4,490,968	4,494,102
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(64,080)	(43,570)	(6,911)	419,826	17,728	13,788
00	INTERAGENCY TRANSFER				65	65		(580)	(580)
TOTAL REVENUE				(64,080)	(43,505)	(6,846)	419,826	17,148	13,208

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(23,106)	5,613	6,432	382,707	56,436	12,057
04	OPERATING EXPENSES			(116,430)	4,973	(221)	(65,994)	4,924	1,037
10	SPECIAL STUDIES			9,013			38,281		
26	INFORMATION SERVICES			87,419	(31,236)	9,798	87,419	(21,357)	22,969
82	DEPARTMENT COST ALLOCATION			(20,976)	167	167	(22,587)	167	167
87	PURCHASING ASSESSMENT				(23,022)	(23,022)		(23,022)	(23,022)
TOTAL EXPENDITURES				(64,080)	(43,505)	(6,846)	419,826	17,148	13,208
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(87,919)	89,583	89,716	(103,642)	61,337	58,118
00	INTERAGENCY TRANSFER			85,258	104,468	100,022	85,305	108,000	102,498
TOTAL REVENUE				(2,661)	194,051	189,738	(18,337)	169,337	160,616
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					49,973	49,973		50,724	50,724
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				43,617	(5,812)	(5,812)	30,077	(13,608)	(13,608)
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS					61,175	61,175		84,736	84,736
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				43,617	105,336	105,336	30,077	121,852	121,852
TOTAL FTE				1.00	2.00	2.00	1.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			(71,982)	33,841	33,999	(91,479)	55,866	52,684
04	OPERATING EXPENSES			255	76,583	76,674	255	25,413	25,549
26	INFORMATION SERVICES			66,458	80,680	76,260	70,270	85,032	80,399
82	DEPARTMENT COST ALLOCATION			2,608	2,947	2,805	2,617	3,026	1,984
TOTAL EXPENDITURES				(2,661)	194,051	189,738	(18,337)	169,337	160,616

Budget Account: 1340 ADMINISTRATION - BUDGET AND PLANNING
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,435,145	3,799,602	3,609,250	3,796,234	3,874,600	4,093,589	4,319,829	4,370,153
00	INTERAGENCY TRANSFER	262,232	310,007	359,369	345,829	298,437	360,951	357,624	297,773
00	INTERIM FINANCE		33,390						
00	REVERSIONS	(85,277)							
TOTAL BUDGET REVENUE		3,612,100	4,142,999	3,968,619	4,142,063	4,173,037	4,454,540	4,677,453	4,667,926
TOTAL POSITIONS				2,028,155	2,102,048	2,102,048	2,028,155	2,132,204	2,132,204
TOTAL FTE		26.51	26.51	27.51	28.51	28.51	27.51	28.51	28.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,455,231	2,966,322	2,783,661	2,884,602	2,885,579	3,187,668	3,380,493	3,332,932
02	OUT-OF-STATE TRAVEL	1,578	1,821	1,578	1,578	1,578	1,578	1,578	1,578
03	IN-STATE TRAVEL	2,059	2,395	2,059	2,059	2,059	2,059	2,059	2,059
04	OPERATING EXPENSES	320,344	383,822	204,169	284,983	279,880	254,605	284,200	280,449
10	SPECIAL STUDIES	345,958	385,361	354,971	354,971	354,971	384,239	384,239	384,239
20	ECONOMIC FORUM		4,900						3,347
26	INFORMATION SERVICES	375,434	275,411	529,053	543,492	580,106	532,865	557,723	597,416
30	TRAINING	4,279	6,453	4,279	4,279	4,279	4,279	4,279	4,279
82	DEPARTMENT COST ALLOCATION	84,171	93,468	65,803	66,075	64,561	64,201	62,858	61,603
87	PURCHASING ASSESSMENT	23,046	23,046	23,046	24	24	23,046	24	24
TOTAL BUDGET EXPENDITURES		3,612,100	4,142,999	3,968,619	4,142,063	4,173,037	4,454,540	4,677,453	4,667,926

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	469,186	105,000	487,811	105,000	105,000	487,811	105,000	105,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,000	81,375						
00-2512	BALANCE FORWARD TO NEW YEAR	(81,375)							
TOTAL REVENUE		487,811	186,375	487,811	105,000	105,000	487,811	105,000	105,000
EXPENDITURES									
08	**HOLOCAUST EDUCATION**								
08-7000	OPERATING		30,000						
08-8550	EXPENDITURES BOARD & COMMISSION	30,000		30,000	30,000	30,000	30,000	30,000	30,000
TOTAL HOLOCAUST EDUCATION		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
10	**NEVADA VOLUNTEERS**								
10-7000	OPERATING		75,000						
10-8550	EXPENDITURES BOARD & COMMISSION	75,000		75,000	75,000	75,000	75,000	75,000	75,000
TOTAL NEVADA VOLUNTEERS		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
37	**PERS LEGISLATORS RETIREMENT**								
37-8550	EXPENDITURES BOARD & COMMISSION	42,321	81,375	42,321			42,321		
TOTAL PERS LEGISLATORS RETIREMENT		42,321	81,375	42,321			42,321		
38	**AID TO NON-PROFIT ORGS**								
38-8780	AID TO NON-PROFIT ORGS	100,000		100,000			100,000		
TOTAL AID TO NON-PROFIT ORGS		100,000		100,000			100,000		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	240,490		240,490			240,490		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		240,490		240,490			240,490		
TOTAL B000		487,811	186,375	487,811	105,000	105,000	487,811	105,000	105,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(382,811)			(382,811)		
TOTAL REVENUE				(382,811)			(382,811)		
EXPENDITURES									
37	**PERS LEGISLATORS RETIREMENT**								
37-8550	EXPENDITURES BOARD & COMMISSION			(42,321)			(42,321)		
TOTAL PERS LEGISLATORS RETIREMENT				(42,321)			(42,321)		
38	**AID TO NON-PROFIT ORGS**								
38-8780	AID TO NON-PROFIT ORGS			(100,000)			(100,000)		
TOTAL AID TO NON-PROFIT ORGS				(100,000)			(100,000)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(240,490)			(240,490)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(240,490)			(240,490)		
TOTAL M150				(382,811)			(382,811)		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				95,000	95,000		95,000	95,000
TOTAL REVENUE					95,000	95,000		95,000	95,000
EXPENDITURES									
08	**HOLOCAUST EDUCATION**								
08-8550	EXPENDITURES BOARD & COMMISSION				20,000	20,000		20,000	20,000
TOTAL HOLOCAUST EDUCATION					20,000	20,000		20,000	20,000
10	**NEVADA VOLUNTEERS**								
10-8550	EXPENDITURES BOARD & COMMISSION				75,000	75,000		75,000	75,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NEVADA VOLUNTEERS					75,000	75,000		75,000	75,000
TOTAL E275					95,000	95,000		95,000	95,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	18,625	81,375						
00	GENERAL FUND	469,186	105,000	487,811	105,000	105,000	487,811	105,000	105,000
TOTAL REVENUE		487,811	186,375	487,811	105,000	105,000	487,811	105,000	105,000
EXPENDITURES									
08	HOLOCAUST EDUCATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
10	NEVADA VOLUNTEERS	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
37	PERS LEGISLATORS RETIREMENT	42,321	81,375	42,321			42,321		
38	AID TO NON-PROFIT ORGS	100,000		100,000			100,000		
93	RESERVE FOR REVERSION TO GENERAL FUND	240,490		240,490			240,490		
TOTAL EXPENDITURES		487,811	186,375	487,811	105,000	105,000	487,811	105,000	105,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(382,811)			(382,811)		
TOTAL REVENUE				(382,811)			(382,811)		
EXPENDITURES									
37	PERS LEGISLATORS RETIREMENT			(42,321)			(42,321)		
38	AID TO NON-PROFIT ORGS			(100,000)			(100,000)		
93	RESERVE FOR REVERSION TO GENERAL FUND			(240,490)			(240,490)		
TOTAL EXPENDITURES				(382,811)			(382,811)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				95,000	95,000		95,000	95,000
TOTAL REVENUE					95,000	95,000		95,000	95,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	HOLOCAUST EDUCATION				20,000	20,000		20,000	20,000
10	NEVADA VOLUNTEERS				75,000	75,000		75,000	75,000
TOTAL EXPENDITURES					95,000	95,000		95,000	95,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,625	81,375						
00	GENERAL FUND	469,186	105,000	105,000	200,000	200,000	105,000	200,000	200,000
TOTAL BUDGET REVENUE		487,811	186,375	105,000	200,000	200,000	105,000	200,000	200,000
BUDGET EXPENDITURE SUMMARY									
08	HOLOCAUST EDUCATION	30,000	30,000	30,000	50,000	50,000	30,000	50,000	50,000
10	NEVADA VOLUNTEERS	75,000	75,000	75,000	150,000	150,000	75,000	150,000	150,000
37	PERS LEGISLATORS RETIREMENT	42,321	81,375						
38	AID TO NON-PROFIT ORGS	100,000							
93	RESERVE FOR REVERSION TO GENERAL FUND	240,490							
TOTAL BUDGET EXPENDITURES		487,811	186,375	105,000	200,000	200,000	105,000	200,000	200,000

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	459,900	471,572	445,420	445,420	445,420	442,100	446,321	450,294
00-2512	BALANCE FORWARD TO NEW YEAR	(471,572)							
00-3831	ADMINISTRATION CHARGE	2,081,215	2,450,387	2,572,449	2,575,525	2,575,525	2,572,283	2,575,525	2,575,525
TOTAL REVENUE		2,069,543	2,921,959	3,017,869	3,020,945	3,020,945	3,014,383	3,021,846	3,025,819
TOTAL SALARIES FILLED POSITIONS				1,405,174	1,416,077	1,416,077	1,442,376	1,453,618	1,453,618
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				112,826	113,826	113,826	115,826	116,863	116,863
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,518,000	1,529,903	1,529,903	1,558,202	1,570,481	1,570,481
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,269,575	1,568,060	1,594,537	1,594,537	1,594,537	1,636,770	1,636,770	1,636,770
01-5120	FURLOUGH ADJUSTMENT	(28,796)		(28,796)			(28,796)		
01-5200	WORKERS COMPENSATION	19,329	17,574	18,143	18,143	18,143	18,912	18,912	18,912
01-5300	RETIREMENT	221,061	251,706	282,099	282,099	282,099	288,813	288,813	288,813
01-5400	PERSONNEL ASSESSMENT	8,067	9,382	9,880	9,880	9,880	10,156	10,156	10,156
01-5500	GROUP INSURANCE	195,259	291,291	291,291	291,291	291,291	291,291	291,291	291,291
01-5660	FURLOUGH LEAVE	28,796		28,796			28,796		
01-5700	PAYROLL ASSESSMENT	2,150	2,268	2,395	2,395	2,395	2,455	2,455	2,455
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,835	40,875	43,052	43,052	43,052	44,191	44,191	44,191
01-5800	UNEMPLOYMENT COMPENSATION	4,182	5,757	6,057	6,057	6,057	6,215	6,215	6,215
01-5810	OVERTIME PAY	131		131			131		
01-5840	MEDICARE	17,218	21,951	22,263	22,263	22,263	22,878	22,878	22,878
01-5904	VACANCY SAVINGS		(8,300)		(3,183)	(3,183)		(3,256)	(3,256)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,538)						
01-5930	LONGEVITY PAY		4,538		11,175	11,175		13,000	13,000
01-5970	TERMINAL ANNUAL LEAVE PAY	3,202		3,202			3,202		
TOTAL PERSONNEL		1,767,009	2,200,564	2,273,050	2,277,709	2,277,709	2,325,014	2,331,425	2,331,425

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE		117		117	117		117	117
TOTAL IN-STATE TRAVEL			117		117	117		117	117
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,736	2,902	2,736	2,736	2,736	2,736	2,736	2,736
04-7030	FREIGHT CHARGES	50	101	50	50	50	50	50	50
04-7040	NON-STATE PRINTING SERVICES	4,051	2,061	4,051	4,051	4,051	4,051	4,051	4,051
04-7045	STATE PRINTING CHARGES	183	26	183	183	183	183	183	183
04-7050	EMPLOYEE BOND INSURANCE	93	93	96	96	96	96	96	96
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	849		849			849		
04-7054	AG TORT CLAIM ASSESSMENT	4,250	4,250	4,379	4,379	4,379	4,379	4,379	4,379
04-705B	B&G - PROP. & CONT. INSURANCE		941		941	941		941	941
04-7060	CONTRACTS		434		222	222		222	222
04-7090	EQUIPMENT REPAIR	153		153			153		
04-7100	STATE OWNED BLDG RENT-B&G	72,878	101,036	72,878	101,036	101,036	72,878	101,036	101,036
04-7250	B & G EXTRA SERVICES	49	38	49	49	49	49	49	49
04-7251	B & G SPECIAL SERVICES - A	7,661		7,661			7,661		
04-7285	POSTAGE - STATE MAILROOM	2,507	1,721	2,507	2,507	2,507	2,507	2,507	2,507
04-7292	EITS VOICE MAIL	907	1,063	907	1,036	1,036	907	1,036	1,036
04-7295	EITS STATE PHONE LINE	3,202	3,355	3,202	3,460	3,460	3,202	3,460	3,460
04-7296	EITS LONG DISTANCE CHARGES	152	78	152	152	152	152	152	152
04-7299	TELEPHONE & DATA WIRING	267		267			267		
04-7301	MEMBERSHIP DUES		292						
04-7370	PUBLICATIONS AND PERIODICALS	123	85	123	69	69	123	69	69
04-7460	EQUIPMENT PURCHASES < $1,000	769	235	769	769	769	769	769	769
04-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
04-7980	OPERATING LEASE PAYMENTS	6,484	7,780	6,484	6,054	6,054	6,484	6,054	6,054
TOTAL OPERATING EXPENSES		107,449	126,491	107,581	127,875	127,875	107,581	127,875	127,875
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	26,083		26,083			26,083		

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		26,083		26,083			26,083		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		6						
26-7040	NON-STATE PRINTING SERVICES	807	185	807	807	807	807	807	807
26-7060	CONTRACTS		2,015		2,520	2,520		2,520	2,520
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,906	15,776	14,906	14,906	14,906	14,906	14,906	14,906
26-7460	EQUIPMENT PURCHASES < $1,000	163		163	163	163	163	163	163
26-7511	EITS DATA BASE ADMINISTRATOR		601						
26-7520	EITS COMPUTING SVS - BATCH	7	9	7	6	6	7	6	6
26-7528	EITS COMPUTING SVS - DISK STORAGE	268	126	268	268	268	268	268	268
26-7529	EITS COMPUTING SVS - PRINT MGMNT	866	858	866	961	961	866	961	961
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	8,131	3,376	8,131	8,131	8,130	8,131	8,131	8,130
26-7532	EITS WEB HOSTING	892	531	892	892	892	892	892	892
26-7533	EITS EMAIL SERVICE	1,066	588	1,066	605	605	1,066	605	605
26-7542	EITS SILVERNET ACCESS	63,786	61,874	63,786	63,786	63,786	63,786	63,786	63,786
26-7545	EITS VPN SECURE LINK	201		201	606	606	201	606	606
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,788	3,823	3,939	3,939	3,939	3,939	3,939	3,939
26-7556	EITS SECURITY ASSESSMENT	1,736	1,590	1,638	1,638	1,638	1,638	1,638	1,638
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	2,628	1,597	2,628	2,628	1,597	2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	11,782	152	11,782			11,782		
26-8371	COMPUTER HARDWARE <$5,000 - A	18,385	4,485	18,385			18,385		
TOTAL INFORMATION SERVICES		128,381	98,623	128,434	101,856	101,855	128,434	101,856	101,855
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		24						
TOTAL TRAINING			24						
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		10,401		12,117	10,953		12,322	11,416
82-7394	COST ALLOCATION - A	20,310		20,310			20,310		
82-7395	COST ALLOCATION - B	6,156		6,156			6,156		

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F	14,030		14,030			14,030		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		24,010		21,805	19,259		21,937	19,216
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		16,184		33,020	32,758		28,852	29,715
TOTAL DEPARTMENT COST ALLOCATION		40,496	50,595	40,496	66,942	62,970	40,496	63,111	60,347
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		445,420	442,100	446,321	450,294	386,650	397,337	404,075
TOTAL RESERVE			445,420	442,100	446,321	450,294	386,650	397,337	404,075
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
TOTAL PURCHASING ASSESSMENT		125	125	125	125	125	125	125	125
TOTAL B000		2,069,543	2,921,959	3,017,869	3,020,945	3,020,945	3,014,383	3,021,846	3,025,819
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,273	3,654	2,464
00-3831	ADMINISTRATION CHARGE				(13,628)	(13,628)		(13,628)	(13,628)
TOTAL REVENUE					(13,628)	(13,628)	2,273	(9,974)	(11,164)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(286)	(286)		(286)	(286)
04-705B	B&G - PROP. & CONT. INSURANCE				(169)	(169)		(169)	(169)
04-7100	STATE OWNED BLDG RENT-B&G				4,342	4,342		4,342	4,342
04-7292	EITS VOICE MAIL				(94)	709		(119)	1,176
04-7295	EITS STATE PHONE LINE				(1,013)	1,514		(1,047)	2,573
TOTAL OPERATING EXPENSES					2,777	6,107		2,717	7,632

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH					(1)			(1)
26-7528	EITS COMPUTING SVS - DISK STORAGE				871	402		670	402
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(337)	(175)		(333)	(202)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				(7,555)	(2,934)		(7,582)	(2,946)
26-7532	EITS WEB HOSTING			(361)	1,042	1,325	(361)	676	1,188
26-7533	EITS EMAIL SERVICE				1,226	2,085		957	1,851
26-7542	EITS SILVERNET ACCESS			(1,912)	(16,811)	(25,612)	(1,912)	(8,930)	(19,767)
26-7545	EITS VPN SECURE LINK				39	(178)		48	(181)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				264	458		(259)	(393)
26-7556	EITS SECURITY ASSESSMENT				1,149	1,815		470	1,025
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(2,273)	(20,137)	(22,277)	(2,273)	(13,406)	(17,370)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,273	3,654	2,464	4,546	(2,204)	(5,367)
TOTAL RESERVE				2,273	3,654	2,464	4,546	(2,204)	(5,367)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				78	78		78	78
TOTAL PURCHASING ASSESSMENT					78	78		78	78
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC							2,841	3,863
TOTAL ATTY GENERAL COST ALLOCATION								2,841	3,863
TOTAL M100					(13,628)	(13,628)	2,273	(9,974)	(11,164)

M150 ADJUSTMENTS TO BASE

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,771		
TOTAL REVENUE							2,771		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			28,796			28,796		
01-5660	FURLOUGH LEAVE			(28,796)			(28,796)		
01-5810	OVERTIME PAY			(131)			(131)		
01-5904	VACANCY SAVINGS			(8,300)			(8,300)		
01-5930	LONGEVITY PAY			11,175			13,000		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,202)			(3,202)		
TOTAL PERSONNEL				(458)			1,367		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			117			117		
TOTAL IN-STATE TRAVEL				117			117		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(849)			(849)		
04-705B	B&G - PROP. & CONT. INSURANCE			941			941		
04-7060	CONTRACTS			222			222		
04-7100	STATE OWNED BLDG RENT-B&G			28,158			28,158		
04-7251	B & G SPECIAL SERVICES - A			(7,661)			(7,661)		
04-7292	EITS VOICE MAIL			129			129		
04-7295	EITS STATE PHONE LINE			258			258		
04-7299	TELEPHONE & DATA WIRING			(267)			(267)		
04-7370	PUBLICATIONS AND PERIODICALS			(54)			(54)		
04-7980	OPERATING LEASE PAYMENTS			(430)			(430)		
TOTAL OPERATING EXPENSES				20,447			20,447		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(26,083)			(26,083)		

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				(26,083)			(26,083)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,520			2,520		
26-7520	EITS COMPUTING SVS - BATCH			(1)			(1)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			95			95		
26-7533	EITS EMAIL SERVICE			(461)			(461)		
26-7545	EITS VPN SECURE LINK			405			405		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,031			1,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,782)			(11,782)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,385)			(18,385)		
TOTAL INFORMATION SERVICES				(26,578)			(26,578)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,432			12,642		
82-7394	COST ALLOCATION - A			(20,310)			(20,310)		
82-7395	COST ALLOCATION - B			(6,156)			(6,156)		
82-7399	COST ALLOCATION - F			(14,030)			(14,030)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			24,724			24,926		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			33,124			30,905		
TOTAL DEPARTMENT COST ALLOCATION				29,784			27,977		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,771			5,524		
TOTAL RESERVE				2,771			5,524		
TOTAL M150							2,771		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							33,133	31,191
00-3831	ADMINISTRATION CHARGE				30,748	30,748		30,748	30,748
TOTAL REVENUE					30,748	30,748		63,881	61,939
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,679)	(6,679)		(6,796)	(6,796)
01-5200	WORKERS COMPENSATION				10,249	10,249		16,207	16,207
01-5300	RETIREMENT				21,770	21,770		22,295	22,295
01-5400	PERSONNEL ASSESSMENT				(492)	(492)		(812)	(812)
01-5500	GROUP INSURANCE				(22,242)	(18,711)		36,003	(15,939)
01-5700	PAYROLL ASSESSMENT				142	142		149	149
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,880)	(4,469)		1,288	(184)
01-5800	UNEMPLOYMENT COMPENSATION				(2,156)	(2,156)		(4,262)	(4,262)
01-5840	MEDICARE				(100)	(100)		(101)	(101)
01-5904	VACANCY SAVINGS				3	3		(91)	(91)
TOTAL PERSONNEL					(2,385)	(443)		63,880	10,466
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				33,133	31,191		1	51,473
TOTAL RESERVE					33,133	31,191		1	51,473
TOTAL M300					30,748	30,748		63,881	61,939
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(59,272)	1,069	5,614
00-3831	ADMINISTRATION CHARGE				72,275	72,275		72,275	72,275
TOTAL REVENUE					72,275	72,275	(59,272)	73,344	77,889

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			59,272	71,206	66,661	59,272	73,343	68,564
TOTAL INFORMATION SERVICES				59,272	71,206	66,661	59,272	73,343	68,564
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(59,272)	1,069	5,614	(118,544)	1	9,325
TOTAL RESERVE				(59,272)	1,069	5,614	(118,544)	1	9,325
TOTAL E225					72,275	72,275	(59,272)	73,344	77,889
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,509	
00-4326	TREASURER'S INTEREST DISTRIB				1,509			859	
TOTAL REVENUE					1,509			2,368	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,509			2,368	
TOTAL RESERVE					1,509			2,368	
TOTAL E230					1,509			2,368	
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						43,592	(1,680)	(1,462)
00-3831	ADMINISTRATION CHARGE				(45,339)	(45,339)		(45,339)	(45,339)
TOTAL REVENUE					(45,339)	(45,339)	43,592	(47,019)	(46,801)

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
01-5200	WORKERS COMPENSATION			(445)	(642)	(642)	(445)	(872)	(872)
01-5300	RETIREMENT			(3,521)	(3,855)	(3,855)	(3,521)	(4,009)	(4,009)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(85)	(46)	(46)	(85)	(48)	(48)
01-5400	PERSONNEL ASSESSMENT			(190)	(183)	(183)	(190)	(185)	(185)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(43)	(47)	(47)	(43)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(776)	(736)	(707)	(776)	(844)	(817)
01-5800	UNEMPLOYMENT COMPENSATION			(109)	(72)	(72)	(109)	(36)	(36)
01-5840	MEDICARE			(417)	(421)	(421)	(417)	(439)	(439)
01-5904	VACANCY SAVINGS				61	61		65	65
TOTAL PERSONNEL				(43,156)	(43,185)	(43,263)	(43,156)	(46,591)	(44,990)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
86	**RESERVE**								

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			43,592	(1,680)	(1,462)	87,184		(1,210)
TOTAL RESERVE				43,592	(1,680)	(1,462)	87,184		(1,210)
TOTAL E231					(45,339)	(45,339)	43,592	(47,019)	(46,801)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						88,251	(687)	(745)
00-3831	ADMINISTRATION CHARGE				(69,817)	(69,817)		(69,817)	(69,817)
TOTAL REVENUE					(69,817)	(69,817)	88,251	(70,504)	(70,562)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(76,537)	(57,955)	(57,955)	(78,568)	(59,493)	(59,493)
01-5200	WORKERS COMPENSATION			(640)	(823)	(823)	(255)	(345)	(345)
01-5300	RETIREMENT			(13,544)	(11,091)	(11,091)	(13,862)	(11,352)	(11,352)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,492	3,499	3,499	6,645	3,577	3,577
01-5400	PERSONNEL ASSESSMENT			(479)	(346)	(346)	(487)	(338)	(338)
01-5700	PAYROLL ASSESSMENT			(115)	(91)	(91)	(116)	(93)	(93)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,068)	(1,467)	(1,409)	(2,118)	(1,661)	(1,605)
01-5800	UNEMPLOYMENT COMPENSATION			(286)	(148)	(148)	(292)	(69)	(69)
01-5840	MEDICARE			(1,074)	(810)	(810)	(1,102)	(834)	(834)
01-5904	VACANCY SAVINGS				102	102		104	104
TOTAL PERSONNEL				(88,251)	(69,130)	(69,072)	(90,155)	(70,504)	(70,448)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			88,251	(687)	(745)	178,406		(114)
TOTAL RESERVE				88,251	(687)	(745)	178,406		(114)
TOTAL E670					(69,817)	(69,817)	88,251	(70,504)	(70,562)

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,573	(8,391)	(8,417)
00-3831	ADMINISTRATION CHARGE				(41,646)	(41,646)		(41,646)	(41,646)
TOTAL REVENUE					(41,646)	(41,646)	32,573	(50,037)	(50,063)
TOTAL SALARIES FILLED POSITIONS				(23,456)	(23,653)	(23,653)	(60,658)	(37,508)	(37,508)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,022)	(3,058)	(3,058)	(6,022)	(3,037)	(3,037)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(26,478)	(26,711)	(26,711)	(66,680)	(40,545)	(40,545)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,478)	(26,711)	(26,711)	(66,680)	(40,545)	(40,545)
01-5200	WORKERS COMPENSATION			(294)	(534)	(534)	(577)	(433)	(433)
01-5300	RETIREMENT			(4,287)	(4,678)	(4,678)	(10,683)	(6,973)	(6,973)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(105)	(63)	(63)	(258)	(79)	(79)
01-5400	PERSONNEL ASSESSMENT			(173)	(168)	(168)	(441)	(247)	(247)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(41)	(42)	(42)	(100)	(64)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(712)	(673)	(647)	(1,801)	(1,132)	(1,093)
01-5800	UNEMPLOYMENT COMPENSATION			(103)	(48)	(48)	(255)	(45)	(45)
01-5840	MEDICARE			(380)	(385)	(385)	(967)	(589)	(589)
01-5904	VACANCY SAVINGS				47	47		70	70
TOTAL PERSONNEL				(32,573)	(33,255)	(33,229)	(81,762)	(50,037)	(49,998)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,573	(8,391)	(8,417)	114,335		(65)
TOTAL RESERVE				32,573	(8,391)	(8,417)	114,335		(65)
TOTAL E671					(41,646)	(41,646)	32,573	(50,037)	(50,063)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,175	(912)	(912)
00-3831	ADMINISTRATION CHARGE				(12,087)	(12,087)		(12,087)	(12,087)
TOTAL REVENUE					(12,087)	(12,087)	11,175	(12,999)	(12,999)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,175)	(11,175)	(11,175)	(13,000)	(13,000)	(13,000)
TOTAL PERSONNEL				(11,175)	(11,175)	(11,175)	(13,000)	(13,000)	(13,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,175	(912)	(912)	24,175	1	1
TOTAL RESERVE				11,175	(912)	(912)	24,175	1	1
TOTAL E672					(12,087)	(12,087)	11,175	(12,999)	(12,999)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,778)	(330)	(330)
00-3831	ADMINISTRATION CHARGE				5,610	5,610		5,610	5,610
TOTAL REVENUE					5,610	5,610	(5,778)	5,280	5,280
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,778	5,940	5,940	5,136	5,280	5,280
TOTAL INFORMATION SERVICES				5,778	5,940	5,940	5,136	5,280	5,280
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,778)	(330)	(330)	(10,914)		
TOTAL RESERVE				(5,778)	(330)	(330)	(10,914)		
TOTAL E710					5,610	5,610	(5,778)	5,280	5,280
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(147,566)		
00-3831	ADMINISTRATION CHARGE			(147,566)			(147,566)		
TOTAL REVENUE				(147,566)			(295,132)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(147,566)			(295,132)		
TOTAL RESERVE				(147,566)			(295,132)		
TOTAL E802				(147,566)			(295,132)		
E804 COST ALLOCATION									

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,977)	45	169
00-3831	ADMINISTRATION CHARGE				2,953	2,953		2,953	2,953
TOTAL REVENUE					2,953	2,953	(2,977)	2,998	3,122
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,977	2,908	2,784	2,987	2,998	1,834
TOTAL DEPARTMENT COST ALLOCATION				2,977	2,908	2,784	2,987	2,998	1,834
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,977)	45	169	(5,964)		1,288
TOTAL RESERVE				(2,977)	45	169	(5,964)		1,288
TOTAL E804					2,953	2,953	(2,977)	2,998	3,122

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(11,672)	471,572	445,420	445,420	445,420	442,100	446,321	450,294
00	INTERAGENCY TRANSFER	2,081,215	2,450,387	2,572,449	2,575,525	2,575,525	2,572,283	2,575,525	2,575,525
TOTAL REVENUE		2,069,543	2,921,959	3,017,869	3,020,945	3,020,945	3,014,383	3,021,846	3,025,819
TOTAL SALARIES FILLED POSITIONS				1,405,174	1,416,077	1,416,077	1,442,376	1,453,618	1,453,618
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				112,826	113,826	113,826	115,826	116,863	116,863
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,518,000	1,529,903	1,529,903	1,558,202	1,570,481	1,570,481
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL	1,767,009	2,200,564	2,273,050	2,277,709	2,277,709	2,325,014	2,331,425	2,331,425
03	IN-STATE TRAVEL		117		117	117		117	117
04	OPERATING EXPENSES	107,449	126,491	107,581	127,875	127,875	107,581	127,875	127,875
05	EQUIPMENT	26,083		26,083			26,083		
26	INFORMATION SERVICES	128,381	98,623	128,434	101,856	101,855	128,434	101,856	101,855
30	TRAINING		24						
82	DEPARTMENT COST ALLOCATION	40,496	50,595	40,496	66,942	62,970	40,496	63,111	60,347
86	RESERVE		445,420	442,100	446,321	450,294	386,650	397,337	404,075
87	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
TOTAL EXPENDITURES		2,069,543	2,921,959	3,017,869	3,020,945	3,020,945	3,014,383	3,021,846	3,025,819
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						5,044	36,787	33,655
00	INTERAGENCY TRANSFER				17,120	17,120		17,120	17,120
TOTAL REVENUE					17,120	17,120	5,044	53,907	50,775
EXPENDITURES									
01	PERSONNEL			(458)	(2,385)	(443)	1,367	63,880	10,466
03	IN-STATE TRAVEL			117			117		

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			20,447	2,777	6,107	20,447	2,717	7,632
05	EQUIPMENT			(26,083)			(26,083)		
26	INFORMATION SERVICES			(28,851)	(20,137)	(22,277)	(28,851)	(13,406)	(17,370)
82	DEPARTMENT COST ALLOCATION			29,784			27,977		
86	RESERVE			5,044	36,787	33,655	10,070	(2,203)	46,106
87	PURCHASING ASSESSMENT				78	78		78	78
89	ATTY GENERAL COST ALLOCATION							2,841	3,863
TOTAL EXPENDITURES					17,120	17,120	5,044	53,907	50,775
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(40,002)	(9,377)	(6,083)
00	INTERAGENCY TRANSFER			(147,566)	(88,051)	(88,051)	(147,566)	(88,051)	(88,051)
00	OTHER FUND				1,509			859	
TOTAL REVENUE				(147,566)	(86,542)	(88,051)	(187,568)	(96,569)	(94,134)
TOTAL SALARIES FILLED POSITIONS				(52,199)	(52,744)	(52,744)	(89,401)	(67,765)	(67,765)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(3,022)	(3,058)	(3,058)	(6,022)	(3,037)	(3,037)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(55,221)	(55,802)	(55,802)	(95,423)	(70,802)	(70,802)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(175,155)	(156,745)	(156,739)	(228,073)	(180,132)	(178,436)
04	OPERATING EXPENSES			(255)	(217)	(308)	(255)	(215)	(351)
26	INFORMATION SERVICES			64,869	76,889	72,295	64,227	78,410	73,594
82	DEPARTMENT COST ALLOCATION			2,977	2,908	2,784	2,987	2,998	1,834
86	RESERVE			(40,002)	(9,377)	(6,083)	(26,454)	2,370	9,225
TOTAL EXPENDITURES				(147,566)	(86,542)	(88,051)	(187,568)	(96,569)	(94,134)

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(11,672)	471,572	445,420	445,420	445,420	407,142	473,731	477,866
00	INTERAGENCY TRANSFER	2,081,215	2,450,387	2,424,883	2,504,594	2,504,594	2,424,717	2,504,594	2,504,594
00	OTHER FUND				1,509			859	
TOTAL BUDGET REVENUE		2,069,543	2,921,959	2,870,303	2,951,523	2,950,014	2,831,859	2,979,184	2,982,460
TOTAL POSITIONS				1,462,779	1,474,101	1,474,101	1,462,779	1,499,679	1,499,679
TOTAL FTE		34.00	34.00	33.00	33.00	33.00	33.00	33.00	33.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,767,009	2,200,564	2,097,437	2,118,579	2,120,527	2,098,308	2,215,173	2,163,455
03	IN-STATE TRAVEL		117	117	117	117	117	117	117
04	OPERATING EXPENSES	107,449	126,491	127,773	130,435	133,674	127,773	130,377	135,156
05	EQUIPMENT	26,083							
26	INFORMATION SERVICES	128,381	98,623	164,452	158,608	151,873	163,810	166,860	158,079
30	TRAINING		24						
82	DEPARTMENT COST ALLOCATION	40,496	50,595	73,257	69,850	65,754	71,460	66,109	62,181
86	RESERVE		445,420	407,142	473,731	477,866	370,266	397,504	459,406
87	PURCHASING ASSESSMENT	125	125	125	203	203	125	203	203
89	ATTY GENERAL COST ALLOCATION							2,841	3,863
TOTAL BUDGET EXPENDITURES		2,069,543	2,921,959	2,870,303	2,951,523	2,950,014	2,831,859	2,979,184	2,982,460

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,770,974	12,650,641	9,115,545	9,115,545	9,115,545	8,927,860	6,674,371	6,675,213
00-2512	BALANCE FORWARD TO NEW YEAR	(12,650,640)							
00-4200	INSURANCE RECOVERIES	2,544	9,388	9,388	2,543	2,543	9,388	2,543	2,543
00-4203	PRIOR YEAR REFUNDS	12,319		12,319	12,319	12,319	12,319	12,319	12,319
00-4318	MISC INSURANCE PREMIUMS	94,550	132,337	94,550	94,550	94,550	94,550	94,550	94,550
00-4319	AVIATION INSURANCE	71,180	95,526	71,180	71,180	71,180	71,180	74,739	74,739
00-4321	AUTO PHYSICAL DAMAGE INSURANCE	268,582	265,222	268,582	268,582	268,582	268,582	268,582	268,582
00-4322	PROPERTY AND CONTENTS INSURANCE	1,053,732	943,252	1,053,732	942,815	942,815	1,053,732	943,252	943,252
00-4323	EXCESS LIABILITY INSURANCE	440,000	475,769	440,000	484,000	484,000	440,000	484,000	484,000
00-4324	INSURANCE PREMIUMS	13,770,028	12,150,000	18,768,712	17,500,000	17,500,000	18,768,712	20,000,000	20,000,000
00-4325	INSURANCE PREMIUMS	49,243	48,929	49,243	49,243	49,243	49,243	49,243	49,243
00-4331	INTEREST INCOME		138,718						
00-4335	REIMBURSEMENT OF EXPENSES	113,319	52,398	112,519	113,319	113,319	112,519	113,319	113,319
TOTAL REVENUE		20,995,831	26,962,180	29,995,770	28,654,096	28,654,096	29,808,085	28,716,918	28,717,760
TOTAL SALARIES FILLED POSITIONS				337,212	340,499	340,499	344,068	347,420	347,420
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				44,135	44,273	44,273	46,125	46,269	46,269
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				381,347	384,772	384,772	390,193	393,689	393,689
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	354,374	418,458	400,574	400,574	400,574	409,867	409,867	409,867
01-5120	FURLOUGH ADJUSTMENT	(8,284)		(8,284)			(8,284)		
01-5200	WORKERS COMPENSATION	3,975	3,891	3,809	3,809	3,809	3,971	3,971	3,971
01-5300	RETIREMENT	56,996	65,341	65,027	65,027	65,027	66,620	66,620	66,620
01-5400	PERSONNEL ASSESSMENT	2,229	2,270	2,064	2,064	2,064	2,126	2,126	2,126
01-5500	GROUP INSURANCE	47,974	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	8,284		8,284			8,284		
01-5700	PAYROLL ASSESSMENT	671	629	603	603	603	615	615	615

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,459	11,297	10,817	10,817	10,817	11,066	11,066	11,066
01-5800	UNEMPLOYMENT COMPENSATION	1,134	1,591	1,523	1,523	1,523	1,556	1,556	1,556
01-5840	MEDICARE	5,120	6,067	5,808	5,808	5,808	5,941	5,941	5,941
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,450)						
01-5930	LONGEVITY PAY		2,450		2,650	2,650		2,950	2,950
01-5970	TERMINAL ANNUAL LEAVE PAY	6,722		6,722			6,722		
TOTAL PERSONNEL		486,654	571,333	558,736	554,664	554,664	570,273	566,501	566,501
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,118		803	803		803	803
02-6130	PUBLIC TRANS OUT-OF-STATE		98		50	50		50	50
02-6140	PERSONAL VEHICLE OUT-OF-STATE		63		33	33		33	33
02-6150	COMM AIR TRANS OUT-OF-STATE		434		1,000	1,000		1,000	1,000
TOTAL OUT-OF-STATE TRAVEL			1,713		1,886	1,886		1,886	1,886
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	439	1,425	439	439	439	439	439	439
03-6210	MP DAILY RENTAL IN-STATE	158	832	158	158	158	158	158	158
03-6230	PUBLIC TRANSPORTATION IN-STATE	93	20	93	93	93	93	93	93
03-6240	PERSONAL VEHICLE IN-STATE	162	185	162	162	162	162	162	162
03-6250	COMM AIR TRANS IN-STATE	1,646	775	1,646	1,646	1,646	1,646	1,646	1,646
TOTAL IN-STATE TRAVEL		2,498	3,237	2,498	2,498	2,498	2,498	2,498	2,498
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	496	784	496	496	496	496	496	496
04-7030	FREIGHT CHARGES		58						
04-7040	NON-STATE PRINTING SERVICES	1,137	1,263	1,137	1,137	1,137	1,137	1,137	1,137
04-7045	STATE PRINTING CHARGES	370	373	370	370	370	370	370	370
04-7046	QUICK PRINT JOBS - CARSON CITY		190						
04-7050	EMPLOYEE BOND INSURANCE		19	20	20	20	20	20	20
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		15		15	15		15	15
04-7090	EQUIPMENT REPAIR		75						
04-7110	NON-STATE OWNED OFFICE RENT	31,887	30,608	31,887	30,825	30,825	31,887	31,151	31,151
04-7250	B & G EXTRA SERVICES	172		172	172	172	172	172	172
04-7255	B & G LEASE ASSESSMENT	246	242	246	367	367	246	352	352
04-7280	OUTSIDE POSTAGE	8		8			8		
04-7285	POSTAGE - STATE MAILROOM	1,887	1,779	1,887	1,887	1,887	1,887	1,887	1,887
04-7290	PHONE, FAX, COMMUNICATION LINE	2,054	2,305	2,054	2,054	2,054	2,054	2,054	2,054
04-7291	CELL PHONE/PAGER CHARGES	1,138	1,918	1,138	1,138	1,138	1,138	1,138	1,138
04-7296	EITS LONG DISTANCE CHARGES	376	483	376	376	376	376	376	376
04-7301	MEMBERSHIP DUES	1,210	1,325	1,210	1,210	1,210	1,210	1,210	1,210
04-7370	PUBLICATIONS AND PERIODICALS	134	938	134	283	283	134	283	283
04-7637	NOTARY FEE APPLY OR RENEW	230		230	230	230	230	230	230
04-7980	OPERATING LEASE PAYMENTS	2,790	3,315	2,790	2,790	2,790	2,790	2,790	2,790
TOTAL OPERATING EXPENSES		45,052	46,592	45,072	44,272	44,272	45,072	44,583	44,583
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES	126,101	132,337	126,101	136,189	136,189	126,101	148,446	148,446
10-7055	OTHER MISC INSURANCE POLICIES	400,000	433,544	400,000	440,000	440,000	400,000	440,000	440,000
10-7057	AVIATION INSURANCE	57,843	86,842	57,843	57,843	57,843	57,843	60,735	60,735
10-7058	PROPERTY & CONTENTS INSUR PREM	922,727	1,009,334	922,727	968,863	968,863	922,727	1,075,438	1,075,438
10-7060	CONTRACTS	149,927	143,151	149,927	149,927	149,927	149,927	164,850	164,850
10-7063	CONTRACTS - C	102,500	85,600	102,500	107,625	107,625	102,500	118,388	118,388
TOTAL INSURANCE PREMIUMS		1,759,098	1,890,808	1,759,098	1,860,447	1,860,447	1,759,098	2,007,857	2,007,857
11	**LOSS PREVENTION**								
11-7045	STATE PRINTING CHARGES	334	400	334	400	400	334	400	400
11-7046	QUICK PRINT JOBS - CARSON CITY		300		300	300		300	300
11-7061	CONTRACTS - A		5,000						
11-7302	REGISTRATION FEES		1,475						
11-7320	INSTRUCTIONAL SUPPLIES		197						
11-7460	EQUIPMENT PURCHASES < $1,000		1,500						
11-8271	SPECIAL EQUIPMENT <$5,000 - A	1,520		1,520			1,520		
11-8390	MISCELLANEOUS EQUIPMENT>$5,000	4,866		4,866			4,866		

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL LOSS PREVENTION		6,720	8,872	6,720	700	700	6,720	700	700
12	**CONTRACT CONSULTANTS**								
12-7060	CONTRACTS		10,500						
TOTAL CONTRACT CONSULTANTS			10,500						
13	**AUTO COMP/COLL CLAIMS**								
13-8819	CLAIMS EXPENSE	274,374	401,285	274,374	312,500	312,500	274,374	312,500	312,500
TOTAL AUTO COMP/COLL CLAIMS		274,374	401,285	274,374	312,500	312,500	274,374	312,500	312,500
14	**PROPERTY/FIDELITY CLAIMS**								
14-8819	CLAIMS EXPENSE	338,174	443,368	338,174	316,615	316,615	338,174	316,615	316,615
14-9017	TRANS TO PUBLIC WORKS BOARD	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL PROPERTY/FIDELITY CLAIMS		388,174	493,368	388,174	366,615	366,615	388,174	366,615	366,615
15	**INS PREMIUM WORKERS COMP**								
15-7060	CONTRACTS	619,941	733,018	619,941	669,692	669,692	619,941	669,692	669,692
15-7062	CONTRACTS - B	9,000	9,999	9,000	9,000	9,000	9,000	9,000	9,000
15-7063	CONTRACTS - C	419,523	515,000	419,523	460,000	460,000	419,523	460,000	460,000
15-7266	EXCESS INSURANCE PREMIUM	2,359,172	2,558,062	2,359,172	2,477,131	2,477,131	2,359,172	2,600,988	2,600,988
15-7267	CLAIMS ADMINISTRATION PAYMENTS	1,203,653	1,305,636	1,203,653	1,263,836	1,263,836	1,203,653	1,263,836	1,263,836
15-7269	CLAIMS COST	12,174,933	7,934,784	12,174,933	12,716,533	12,716,533	12,174,933	11,957,720	11,957,720
TOTAL INS PREMIUM WORKERS COMP		16,786,222	13,056,499	16,786,222	17,596,192	17,596,192	16,786,222	16,961,236	16,961,236
16	**CONT CLAIMS REPS/CONSULT**								
16-7060	CONTRACTS	15,161		15,161	20,000	20,000	15,161	20,000	20,000
16-7075	MED/HEALTH CARE CONTRACTS		40,000		20,000	20,000		20,000	20,000
16-7180	MED/DENT SVCS - NON-CONTRACT	850		850	3,000	3,000	850	3,000	3,000
16-7430	PROFESSIONAL SERVICES	11,052	20,000	11,052	20,000	20,000	11,052	20,000	20,000
TOTAL CONT CLAIMS REPS/CONSULT		27,063	60,000	27,063	63,000	63,000	27,063	63,000	63,000
17	**WORKERS' COMP HEART LUNG CANCER**								
17-7020	OPERATING SUPPLIES		91,000						

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7060	CONTRACTS	44,000	15,000	44,000			44,000		
17-7269	CLAIMS COST	1,052,123	1,044,000	1,052,123	1,052,123	1,052,123	1,052,123	1,052,123	1,052,123
17-7635	MISCELLANEOUS SERVICES	1,600		1,600			1,600		
TOTAL WORKERS' COMP HEART LUNG CANCER		1,097,723	1,150,000	1,097,723	1,052,123	1,052,123	1,097,723	1,052,123	1,052,123
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	47	322	47	47	47	47	47	47
26-7040	NON-STATE PRINTING SERVICES	61	1,182	61	61	61	61	61	61
26-7290	PHONE, FAX, COMMUNICATION LINE	1,182	1,184	1,182	1,182	1,182	1,182	1,182	1,182
26-7510	EITS PROGRAMMER/DEVELOPER	2,501	5,556	2,501	7,409	7,409	2,501	7,409	7,409
26-7520	EITS COMPUTING SVS - BATCH	147	63	147	147	147	147	147	147
26-7521	EITS COMP SRVCS TSO	22	47	22	22	22	22	22	22
26-7525	EITS COMPUTING SVS - TAPE I/O	270	89	270	270	270	270	270	270
26-7526	EITS COMPUTING SVS - TAPE STORAGE		1						
26-7529	EITS COMPUTING SVS - PRINT MGMNT	247	225	247	247	247	247	247	247
26-7532	EITS WEB HOSTING	627	648	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	274	134	274	131	131	274	131	131
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	135	220	135	204	204	135	204	204
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	811	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	337	337	337	337	337	337	337
26-7771	COMPUTER SOFTWARE <$5,000 - A	727	64	727			727		
26-8370	COMPUTER HARDWARE >$5,000	152	9,024	152			152		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,951	897	5,951			5,951		
TOTAL INFORMATION SERVICES		14,511	21,771	14,488	12,492	12,492	14,488	12,492	12,492
29	**SAFETY ISSUE TRAINING**								
29-6200	PER DIEM IN-STATE	2,182	1,697	2,182	2,182	2,182	2,182	2,182	2,182
29-6210	MP DAILY RENTAL IN-STATE	542	182	542	542	542	542	542	542
29-6215	NON-MP VEHICLE RENTAL IN-STATE	78	89	78	78	78	78	78	78
29-6230	PUBLIC TRANSPORTATION IN-STATE		62						
29-6240	PERSONAL VEHICLE IN-STATE	633	490	633	633	633	633	633	633
29-6250	COMM AIR TRANS IN-STATE	1,107	1,280	1,107	1,107	1,107	1,107	1,107	1,107
29-7073	SOFTWARE LICENSE/MNT CONTRACTS		5,500						

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7320	INSTRUCTIONAL SUPPLIES		1,648						
29-8390	MISCELLANEOUS EQUIPMENT>$5,000	5,486		5,486			5,486		
TOTAL SAFETY ISSUE TRAINING		10,028	10,948	10,028	4,542	4,542	10,028	4,542	4,542
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,963						
30-6107	PER DIEM OUT-OF-STATE-G		16						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		156						
30-6150	COMM AIR TRANS OUT-OF-STATE		643						
30-6200	PER DIEM IN-STATE	1,317	671	1,317	1,317	1,317	1,317	1,317	1,317
30-6210	MP DAILY RENTAL IN-STATE	27	278	27	27	27	27	27	27
30-6215	NON-MP VEHICLE RENTAL IN-STATE		175						
30-6240	PERSONAL VEHICLE IN-STATE	139	90	139	139	139	139	139	139
30-6250	COMM AIR TRANS IN-STATE	521	482	521	521	521	521	521	521
30-7290	PHONE, FAX, COMMUNICATION LINE		52						
30-7302	REGISTRATION FEES	2,319		2,319	4,619	4,619	2,319	3,201	3,201
TOTAL TRAINING		4,323	4,526	4,323	6,623	6,623	4,323	5,205	5,205
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,206		2,570	2,323		2,614	2,422
82-7394	COST ALLOCATION - A	4,310		4,310			4,310		
82-7395	COST ALLOCATION - B	1,306		1,306			1,306		
82-7399	COST ALLOCATION - F	2,976		2,976	2,976	2,976	2,976	2,976	2,976
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		5,095		4,625	4,085		4,653	4,076
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		3,433		7,004	6,949		6,120	6,303
82-7439	DEPT OF ADMIN - ADMIN SER DIV	53,882	57,178	53,882	53,079	53,079	53,882	53,079	53,079
TOTAL DEPT COST ALLOCATION		62,474	67,912	62,474	70,254	69,412	62,474	69,442	68,856
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,653,300	6,257,354	4,192,452	4,192,993	6,138,667	5,541,686	5,752,624

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE WORKERS COMP			5,653,300	6,257,354	4,192,452	4,192,993	6,138,667	5,541,686	5,752,624
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,462,245	2,670,506	2,481,919	2,482,220	2,589,971	1,673,135	1,463,625
TOTAL RESERVE			3,462,245	2,670,506	2,481,919	2,482,220	2,589,971	1,673,135	1,463,625
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917
TOTAL PURCHASING ASSESSMENT		30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		16,354						
TOTAL AG COST ALLOCATION PLAN			16,354						
TOTAL B000		20,995,831	26,962,180	29,995,770	28,654,096	28,654,096	29,808,085	28,716,918	28,717,760
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,345)	(136,128)	(74,653)
TOTAL REVENUE							(16,345)	(136,128)	(74,653)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL OPERATING EXPENSES					(63)	(63)		(63)	(63)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,492	924		1,759	1,161
26-7520	EITS COMPUTING SVS - BATCH				(3)	(14)		(2)	(13)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7521	EITS COMP SRVCS TSO				8	2		7	1
26-7525	EITS COMPUTING SVS - TAPE I/O				(195)	(111)		(197)	(115)
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(87)	(45)		(86)	(52)
26-7532	EITS WEB HOSTING			21	734	933	21	476	837
26-7533	EITS EMAIL SERVICE				266	453		208	402
26-7542	EITS SILVERNET ACCESS			(30)	1,939	1,389	(30)	2,432	1,754
26-7545	EITS VPN SECURE LINK				13	(60)		16	(61)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES				(9)	4,457	3,939	(9)	4,657	4,044
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,508)	(87,511)	(47,991)	(21,015)	(171,406)	(135,820)
TOTAL RESERVE WORKERS COMP				(10,508)	(87,511)	(47,991)	(21,015)	(171,406)	(135,820)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,837)	(48,617)	(26,662)	(11,675)	(95,225)	(75,455)
TOTAL RESERVE				(5,837)	(48,617)	(26,662)	(11,675)	(95,225)	(75,455)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				308	308		308	308
TOTAL PURCHASING ASSESSMENT					308	308		308	308
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				113,689	49,387		113,689	113,788
TOTAL STATEWIDE COST ALLOCATION PLAN					113,689	49,387		113,689	113,788
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			16,354	17,737	21,082	16,354	11,912	18,545
TOTAL AG COST ALLOCATION PLAN				16,354	17,737	21,082	16,354	11,912	18,545

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100							(16,345)	(136,128)	(74,653)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(658,913)		
TOTAL REVENUE							(658,913)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,284			8,284		
01-5660	FURLOUGH LEAVE			(8,284)			(8,284)		
01-5930	LONGEVITY PAY			2,650			2,950		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,722)			(6,722)		
TOTAL PERSONNEL				(4,072)			(3,772)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			803			803		
02-6130	PUBLIC TRANS OUT-OF-STATE			50			50		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			33			33		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,000			1,000		
TOTAL OUT-OF-STATE TRAVEL				1,886			1,886		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7110	NON-STATE OWNED OFFICE RENT			1,977			1,977		
04-7255	B & G LEASE ASSESSMENT			22			22		
04-7370	PUBLICATIONS AND PERIODICALS			149			149		
TOTAL OPERATING EXPENSES				2,148			2,148		
10	**INSURANCE PREMIUMS**								

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7053	RISK MGT MISC INS POLICIES			11,571			12,728		
10-7055	OTHER MISC INSURANCE POLICIES			40,000			44,000		
10-7057	AVIATION INSURANCE						2,892		
10-7058	PROPERTY & CONTENTS INSUR PREM			54,207			173,390		
10-7060	CONTRACTS						5,283		
10-7063	CONTRACTS - C			13,000			18,775		
TOTAL INSURANCE PREMIUMS				118,778			257,068		
11	**LOSS PREVENTION**								
11-7045	STATE PRINTING CHARGES			66			66		
11-7046	QUICK PRINT JOBS - CARSON CITY			300			300		
11-7060	CONTRACTS			1,280			1,280		
11-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,520)			(1,520)		
11-8390	MISCELLANEOUS EQUIPMENT>$5,000			(4,866)			(4,866)		
TOTAL LOSS PREVENTION				(4,740)			(4,740)		
13	**AUTO COMP/COLL CLAIMS**								
13-8819	CLAIMS EXPENSE			41,898			41,898		
TOTAL AUTO COMP/COLL CLAIMS				41,898			41,898		
14	**PROPERTY/FIDELITY CLAIMS**								
14-8819	CLAIMS EXPENSE			61,826			61,826		
TOTAL PROPERTY/FIDELITY CLAIMS				61,826			61,826		
15	**INS PREMIUM WORKERS COMP**								
15-7060	CONTRACTS			49,751			49,751		
15-7063	CONTRACTS - C			40,477			40,477		
15-7266	EXCESS INSURANCE PREMIUM			316,849			316,849		
15-7267	CLAIMS ADMINISTRATION PAYMENTS			60,183			60,183		
TOTAL INS PREMIUM WORKERS COMP				467,260			467,260		
16	**CONT CLAIMS REPS/CONSULT**								
16-7060	CONTRACTS			4,839			4,839		

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7180	MED/DENT SVCS - NON-CONTRACT			2,150			2,150		
16-7430	PROFESSIONAL SERVICES			8,948			8,948		
TOTAL CONT CLAIMS REPS/CONSULT				15,937			15,937		
17	**WORKERS' COMP HEART LUNG CANCER**								
17-7060	CONTRACTS			(44,000)			(44,000)		
17-7635	MISCELLANEOUS SERVICES			(1,600)			(1,600)		
TOTAL WORKERS' COMP HEART LUNG CANCER				(45,600)			(45,600)		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			4,908			4,908		
26-7533	EITS EMAIL SERVICE			(143)			(143)		
26-7545	EITS VPN SECURE LINK			69			69		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(727)			(727)		
26-8370	COMPUTER HARDWARE >$5,000			(152)			(152)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,951)			(5,951)		
TOTAL INFORMATION SERVICES				(1,996)			(1,996)		
29	**SAFETY ISSUE TRAINING**								
29-8390	MISCELLANEOUS EQUIPMENT>$5,000			(5,486)			(5,486)		
TOTAL SAFETY ISSUE TRAINING				(5,486)			(5,486)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,300			882		
TOTAL TRAINING				2,300			882		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,637			2,682		
82-7394	COST ALLOCATION - A			(4,310)			(4,310)		
82-7395	COST ALLOCATION - B			(1,306)			(1,306)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			5,095			5,137		

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,820			6,363		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(162)			(162)		
TOTAL DEPT COST ALLOCATION				8,774			8,404		
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(436,835)			(872,713)		
TOTAL RESERVE WORKERS COMP				(436,835)			(872,713)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(222,078)			(581,915)		
TOTAL RESERVE				(222,078)			(581,915)		
TOTAL M150							(658,913)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(316)	(665)
TOTAL REVENUE								(316)	(665)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,228)	(1,228)		(1,263)	(1,263)
01-5200	WORKERS COMPENSATION				2,526	2,526		3,410	3,410
01-5300	RETIREMENT				5,078	5,078		5,201	5,201
01-5400	PERSONNEL ASSESSMENT				(102)	(102)		(168)	(168)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				35	35		39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(713)	(1,113)		335	(33)
01-5800	UNEMPLOYMENT COMPENSATION				(544)	(544)		(1,065)	(1,065)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(18)	(18)		(16)	(16)
TOTAL PERSONNEL					316	665		14,110	2,724
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(203)	(427)		(9,274)	(2,179)
TOTAL RESERVE WORKERS COMP					(203)	(427)		(9,274)	(2,179)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(113)	(238)		(5,152)	(1,210)
TOTAL RESERVE					(113)	(238)		(5,152)	(1,210)
TOTAL M300								(316)	(665)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(351)	(351)
TOTAL REVENUE								(351)	(351)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				351	351		351	351
TOTAL DEPT COST ALLOCATION					351	351		351	351
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(226)	(226)		(451)	(451)
TOTAL RESERVE WORKERS COMP					(226)	(226)		(451)	(451)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(125)	(125)		(251)	(251)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(125)	(125)		(251)	(251)
TOTAL M801								(351)	(351)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,155)	(3,155)	(3,155)
TOTAL REVENUE							(3,155)	(3,155)	(3,155)
EXPENDITURES									
29	**SAFETY ISSUE TRAINING**								
29-6200	PER DIEM IN-STATE			200	200	200	(211)	(211)	(211)
29-6210	MP DAILY RENTAL IN-STATE			163	163	163	94	94	94
29-6240	PERSONAL VEHICLE IN-STATE			(66)	(66)	(66)	(147)	(147)	(147)
29-6250	COMM AIR TRANS IN-STATE			2,858	2,858	2,858	2,538	2,538	2,538
TOTAL SAFETY ISSUE TRAINING				3,155	3,155	3,155	2,274	2,274	2,274
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,028)	(2,028)	(2,028)	(3,490)	(3,490)	(3,490)
TOTAL RESERVE WORKERS COMP				(2,028)	(2,028)	(2,028)	(3,490)	(3,490)	(3,490)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,127)	(1,127)	(1,127)	(1,939)	(1,939)	(1,939)
TOTAL RESERVE				(1,127)	(1,127)	(1,127)	(1,939)	(1,939)	(1,939)
TOTAL E226							(3,155)	(3,155)	(3,155)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,123)	(5,123)	(5,123)
TOTAL REVENUE							(5,123)	(5,123)	(5,123)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,519	1,519	1,519	1,519	1,519	1,519
30-6130	PUBLIC TRANS OUT-OF-STATE			200	200	200	200	200	200
30-6140	PERSONAL VEHICLE OUT-OF-STATE			137	137	137	137	137	137
30-6150	COMM AIR TRANS OUT-OF-STATE			1,879	1,879	1,879	1,879	1,879	1,879
30-6200	PER DIEM IN-STATE			327	327	327	(254)	(254)	(254)
30-6210	MP DAILY RENTAL IN-STATE			165	165	165	101	101	101
30-6240	PERSONAL VEHICLE IN-STATE			137	137	137	56	56	56
30-6250	COMM AIR TRANS IN-STATE			759	759	759	439	439	439
TOTAL TRAINING				5,123	5,123	5,123	4,077	4,077	4,077
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,293)	(3,293)	(3,293)	(5,914)	(5,914)	(5,914)
TOTAL RESERVE WORKERS COMP				(3,293)	(3,293)	(3,293)	(5,914)	(5,914)	(5,914)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,830)	(1,830)	(1,830)	(3,286)	(3,286)	(3,286)
TOTAL RESERVE				(1,830)	(1,830)	(1,830)	(3,286)	(3,286)	(3,286)
TOTAL E227							(5,123)	(5,123)	(5,123)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,999)	(9,999)	(9,999)
TOTAL REVENUE							(9,999)	(9,999)	(9,999)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**LOSS PREVENTION**								
11-7061	CONTRACTS - A			9,999	9,999	9,999	9,999	9,999	9,999
TOTAL LOSS PREVENTION				9,999	9,999	9,999	9,999	9,999	9,999
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,428)	(6,428)	(6,428)	(12,856)	(12,856)	(12,856)
TOTAL RESERVE WORKERS COMP				(6,428)	(6,428)	(6,428)	(12,856)	(12,856)	(12,856)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,571)	(3,571)	(3,571)	(7,142)	(7,142)	(7,142)
TOTAL RESERVE				(3,571)	(3,571)	(3,571)	(7,142)	(7,142)	(7,142)
TOTAL E229							(9,999)	(9,999)	(9,999)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,550	
00-4326	TREASURER'S INTEREST DISTRIB				3,550			3,483	
TOTAL REVENUE					3,550			7,033	
EXPENDITURES									
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,476			4,917	
TOTAL RESERVE WORKERS COMP					2,476			4,917	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,074			2,116	
TOTAL RESERVE					1,074			2,116	

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E230					3,550			7,033	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,964	17,181	17,165
TOTAL REVENUE							21,964	17,181	17,165
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(19,227)	(14,574)	(14,574)	(19,674)	(14,915)	(14,915)
01-5200	WORKERS COMPENSATION			(107)	(145)	(145)	(3)	(4)	(4)
01-5300	RETIREMENT			(3,121)	(2,559)	(2,559)	(3,198)	(2,622)	(2,622)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,495	805	805	1,531	824	824
01-5400	PERSONNEL ASSESSMENT			(99)	(70)	(70)	(104)	(73)	(73)
01-5700	PAYROLL ASSESSMENT			(31)	(22)	(22)	(31)	(24)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(521)	(369)	(353)	(531)	(417)	(404)
01-5800	UNEMPLOYMENT COMPENSATION			(73)	(35)	(35)	(72)	(17)	(17)
01-5840	MEDICARE			(280)	(212)	(212)	(285)	(218)	(218)
TOTAL PERSONNEL				(21,964)	(17,181)	(17,165)	(22,367)	(17,466)	(17,453)
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			14,120	11,045	11,035	28,499	22,273	22,254
TOTAL RESERVE WORKERS COMP				14,120	11,045	11,035	28,499	22,273	22,254
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,844	6,136	6,130	15,832	12,374	12,364
TOTAL RESERVE				7,844	6,136	6,130	15,832	12,374	12,364
TOTAL E670							21,964	17,181	17,165

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,651	7,826	7,820
TOTAL REVENUE							7,651	7,826	7,820
TOTAL SALARIES FILLED POSITIONS				(4,315)	(4,360)	(4,360)	(11,171)	(6,897)	(6,897)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,848)	(1,854)	(1,854)	(3,838)	(1,996)	(1,996)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,163)	(6,214)	(6,214)	(15,009)	(8,893)	(8,893)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,163)	(6,214)	(6,214)	(15,009)	(8,893)	(8,893)
01-5200	WORKERS COMPENSATION			(51)	(108)	(108)	(62)	6	6
01-5300	RETIREMENT			(1,084)	(1,182)	(1,182)	(2,600)	(1,649)	(1,649)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(24)	(13)	(13)	(60)	(19)	(19)
01-5400	PERSONNEL ASSESSMENT			(40)	(39)	(39)	(97)	(53)	(53)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(11)	(11)	(23)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(166)	(157)	(151)	(405)	(249)	(240)
01-5800	UNEMPLOYMENT COMPENSATION			(23)	(12)	(12)	(57)	(12)	(12)
01-5840	MEDICARE			(89)	(90)	(90)	(217)	(129)	(129)
TOTAL PERSONNEL				(7,651)	(7,826)	(7,820)	(18,530)	(11,012)	(11,003)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,919	5,031	5,027	16,831	12,110	12,101
TOTAL RESERVE WORKERS COMP				4,919	5,031	5,027	16,831	12,110	12,101
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,732	2,795	2,793	9,350	6,728	6,722
TOTAL RESERVE				2,732	2,795	2,793	9,350	6,728	6,722
TOTAL E671							7,651	7,826	7,820
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,650	2,650	2,650
TOTAL REVENUE							2,650	2,650	2,650
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,650)	(2,650)	(2,650)	(2,950)	(2,950)	(2,950)
TOTAL PERSONNEL				(2,650)	(2,650)	(2,650)	(2,950)	(2,950)	(2,950)
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,704	1,704	1,704	3,600	3,600	3,600
TOTAL RESERVE WORKERS COMP				1,704	1,704	1,704	3,600	3,600	3,600
86	**RESERVE**								

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			946	946	946	2,000	2,000	2,000
TOTAL RESERVE				946	946	946	2,000	2,000	2,000
TOTAL E672							2,650	2,650	2,650
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,461)	(10,400)	(10,796)
TOTAL REVENUE							(7,461)	(10,400)	(10,796)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7558	EITS VIRTUAL SERVER ASSESSMENT				2,603	3,167		3,505	4,282
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,648	2,824	2,656	72	168	
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,713	3,873	3,873	1,078	1,140	1,140
TOTAL INFORMATION SERVICES				7,461	10,400	10,796	1,150	4,813	5,422
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,796)	(6,686)	(6,940)	(5,536)	(9,780)	(10,426)
TOTAL RESERVE WORKERS COMP				(4,796)	(6,686)	(6,940)	(5,536)	(9,780)	(10,426)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,665)	(3,714)	(3,856)	(3,075)	(5,433)	(5,792)
TOTAL RESERVE				(2,665)	(3,714)	(3,856)	(3,075)	(5,433)	(5,792)
TOTAL E710							(7,461)	(10,400)	(10,796)
E720 NEW EQUIPMENT									

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,842)	(2,842)	(2,842)
TOTAL REVENUE							(2,842)	(2,842)	(2,842)
EXPENDITURES									
11	**LOSS PREVENTION**								
11-7461	EQUIPMENT PURCHASES < $1,000-A			2,842	2,842	2,842	2,842	2,842	2,842
TOTAL LOSS PREVENTION				2,842	2,842	2,842	2,842	2,842	2,842
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,827)	(1,827)	(1,827)	(3,653)	(3,653)	(3,653)
TOTAL RESERVE WORKERS COMP				(1,827)	(1,827)	(1,827)	(3,653)	(3,653)	(3,653)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,015)	(1,015)	(1,015)	(2,031)	(2,031)	(2,031)
TOTAL RESERVE				(1,015)	(1,015)	(1,015)	(2,031)	(2,031)	(2,031)
TOTAL E720							(2,842)	(2,842)	(2,842)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,029	2,029
TOTAL REVENUE								2,029	2,029
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(2,029)	(2,029)		(2,029)	(2,029)
TOTAL DEPT COST ALLOCATION					(2,029)	(2,029)		(2,029)	(2,029)
85	**RESERVE WORKERS COMP**								

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,304	1,304		2,609	2,609
TOTAL RESERVE WORKERS COMP					1,304	1,304		2,609	2,609
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				725	725		1,449	1,449
TOTAL RESERVE					725	725		1,449	1,449
TOTAL E801								2,029	2,029
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,037)	(3,037)
TOTAL REVENUE								(3,037)	(3,037)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				3,037	3,037		3,037	3,037
TOTAL DEPT COST ALLOCATION					3,037	3,037		3,037	3,037
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,952)	(1,952)		(3,905)	(3,905)
TOTAL RESERVE WORKERS COMP					(1,952)	(1,952)		(3,905)	(3,905)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,085)	(1,085)		(2,169)	(2,169)
TOTAL RESERVE					(1,085)	(1,085)		(2,169)	(2,169)
TOTAL E802								(3,037)	(3,037)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(632)	(617)	(591)
TOTAL REVENUE							(632)	(617)	(591)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			632	617	591	634	636	389
TOTAL DEPT COST ALLOCATION				632	617	591	634	636	389
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(406)	(397)	(380)	(401)	(806)	(630)
TOTAL RESERVE WORKERS COMP				(406)	(397)	(380)	(401)	(806)	(630)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(226)	(220)	(211)	(865)	(447)	(350)
TOTAL RESERVE				(226)	(220)	(211)	(865)	(447)	(350)
TOTAL E804							(632)	(617)	(591)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	5,120,334	12,650,641	9,115,545	9,115,545	9,115,545	8,927,860	6,674,371	6,675,213
00	INTERAGENCY TRANSFER	15,766,084	14,031,096	20,763,968	19,429,139	19,429,139	20,763,968	21,933,135	21,933,135
00	OTHER FUND	109,413	280,443	116,257	109,412	109,412	116,257	109,412	109,412
TOTAL REVENUE		20,995,831	26,962,180	29,995,770	28,654,096	28,654,096	29,808,085	28,716,918	28,717,760
TOTAL SALARIES FILLED POSITIONS				337,212	340,499	340,499	344,068	347,420	347,420
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				44,135	44,273	44,273	46,125	46,269	46,269
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				381,347	384,772	384,772	390,193	393,689	393,689
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	486,654	571,333	558,736	554,664	554,664	570,273	566,501	566,501
02	OUT-OF-STATE TRAVEL		1,713		1,886	1,886		1,886	1,886
03	IN-STATE TRAVEL	2,498	3,237	2,498	2,498	2,498	2,498	2,498	2,498
04	OPERATING EXPENSES	45,052	46,592	45,072	44,272	44,272	45,072	44,583	44,583
10	INSURANCE PREMIUMS	1,759,098	1,890,808	1,759,098	1,860,447	1,860,447	1,759,098	2,007,857	2,007,857
11	LOSS PREVENTION	6,720	8,872	6,720	700	700	6,720	700	700
12	CONTRACT CONSULTANTS		10,500						
13	AUTO COMP/COLL CLAIMS	274,374	401,285	274,374	312,500	312,500	274,374	312,500	312,500
14	PROPERTY/FIDELITY CLAIMS	388,174	493,368	388,174	366,615	366,615	388,174	366,615	366,615
15	INS PREMIUM WORKERS COMP	16,786,222	13,056,499	16,786,222	17,596,192	17,596,192	16,786,222	16,961,236	16,961,236
16	CONT CLAIMS REPS/CONSULT	27,063	60,000	27,063	63,000	63,000	27,063	63,000	63,000
17	WORKERS' COMP HEART LUNG CANCER	1,097,723	1,150,000	1,097,723	1,052,123	1,052,123	1,097,723	1,052,123	1,052,123
26	INFORMATION SERVICES	14,511	21,771	14,488	12,492	12,492	14,488	12,492	12,492
29	SAFETY ISSUE TRAINING	10,028	10,948	10,028	4,542	4,542	10,028	4,542	4,542
30	TRAINING	4,323	4,526	4,323	6,623	6,623	4,323	5,205	5,205
82	DEPT COST ALLOCATION	62,474	67,912	62,474	70,254	69,412	62,474	69,442	68,856
85	RESERVE WORKERS COMP		5,653,300	6,257,354	4,192,452	4,192,993	6,138,667	5,541,686	5,752,624
86	RESERVE		3,462,245	2,670,506	2,481,919	2,482,220	2,589,971	1,673,135	1,463,625
87	PURCHASING ASSESSMENT	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917
89	AG COST ALLOCATION PLAN		16,354						

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		20,995,831	26,962,180	29,995,770	28,654,096	28,654,096	29,808,085	28,716,918	28,717,760
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(675,258)	(136,795)	(75,669)
TOTAL REVENUE							(675,258)	(136,795)	(75,669)
EXPENDITURES									
01	PERSONNEL			(4,072)	316	665	(3,772)	14,110	2,724
02	OUT-OF-STATE TRAVEL			1,886			1,886		
04	OPERATING EXPENSES			2,148	(63)	(63)	2,148	(63)	(63)
10	INSURANCE PREMIUMS			118,778			257,068		
11	LOSS PREVENTION			(4,740)			(4,740)		
13	AUTO COMP/COLL CLAIMS			41,898			41,898		
14	PROPERTY/FIDELITY CLAIMS			61,826			61,826		
15	INS PREMIUM WORKERS COMP			467,260			467,260		
16	CONT CLAIMS REPS/CONSULT			15,937			15,937		
17	WORKERS' COMP HEART LUNG CANCER			(45,600)			(45,600)		
26	INFORMATION SERVICES			(2,005)	4,457	3,939	(2,005)	4,657	4,044
29	SAFETY ISSUE TRAINING			(5,486)			(5,486)		
30	TRAINING			2,300			882		
82	DEPT COST ALLOCATION			8,774	351	351	8,404	351	351
85	RESERVE WORKERS COMP			(447,343)	(87,940)	(48,644)	(893,728)	(181,131)	(138,450)
86	RESERVE			(227,915)	(48,855)	(27,025)	(593,590)	(100,628)	(76,916)
87	PURCHASING ASSESSMENT				308	308		308	308
88	STATEWIDE COST ALLOCATION PLAN				113,689	49,387		113,689	113,788
89	AG COST ALLOCATION PLAN			16,354	17,737	21,082	16,354	11,912	18,545
TOTAL EXPENDITURES							(675,258)	(136,795)	(75,669)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						3,053	(1,937)	(5,879)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND				3,550			3,483	
TOTAL REVENUE					3,550		3,053	1,546	(5,879)
TOTAL SALARIES FILLED POSITIONS				(4,315)	(4,360)	(4,360)	(11,171)	(6,897)	(6,897)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,848)	(1,854)	(1,854)	(3,838)	(1,996)	(1,996)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,163)	(6,214)	(6,214)	(15,009)	(8,893)	(8,893)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(32,265)	(27,657)	(27,635)	(43,847)	(31,428)	(31,406)
04	OPERATING EXPENSES								
11	LOSS PREVENTION			12,841	12,841	12,841	12,841	12,841	12,841
26	INFORMATION SERVICES			7,461	10,400	10,796	1,150	4,813	5,422
29	SAFETY ISSUE TRAINING			3,155	3,155	3,155	2,274	2,274	2,274
30	TRAINING			5,123	5,123	5,123	4,077	4,077	4,077
82	DEPT COST ALLOCATION			632	1,625	1,599	634	1,644	1,397
85	RESERVE WORKERS COMP			1,965	(1,051)	(3,778)	17,080	5,105	(310)
86	RESERVE			1,088	(886)	(2,101)	8,844	2,220	(174)
TOTAL EXPENDITURES					3,550		3,053	1,546	(5,879)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,120,334	12,650,641	9,115,545	9,115,545	9,115,545	8,255,655	6,535,639	6,593,665
00	INTERAGENCY TRANSFER	15,766,084	14,031,096	20,763,968	19,429,139	19,429,139	20,763,968	21,933,135	21,933,135
00	OTHER FUND	109,413	280,443	116,257	112,962	109,412	116,257	112,895	109,412
TOTAL BUDGET REVENUE		20,995,831	26,962,180	29,995,770	28,657,646	28,654,096	29,135,880	28,581,669	28,636,212
TOTAL POSITIONS				375,184	378,558	378,558	375,184	384,796	384,796
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	486,654	571,333	522,399	527,323	527,694	522,654	549,183	537,819

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL		1,713	1,886	1,886	1,886	1,886	1,886	1,886
03	IN-STATE TRAVEL	2,498	3,237	2,498	2,498	2,498	2,498	2,498	2,498
04	OPERATING EXPENSES	45,052	46,592	47,220	44,209	44,209	47,220	44,520	44,520
10	INSURANCE PREMIUMS	1,759,098	1,890,808	1,877,876	1,860,447	1,860,447	2,016,166	2,007,857	2,007,857
11	LOSS PREVENTION	6,720	8,872	14,821	13,541	13,541	14,821	13,541	13,541
12	CONTRACT CONSULTANTS		10,500						
13	AUTO COMP/COLL CLAIMS	274,374	401,285	316,272	312,500	312,500	316,272	312,500	312,500
14	PROPERTY/FIDELITY CLAIMS	388,174	493,368	450,000	366,615	366,615	450,000	366,615	366,615
15	INS PREMIUM WORKERS COMP	16,786,222	13,056,499	17,253,482	17,596,192	17,596,192	17,253,482	16,961,236	16,961,236
16	CONT CLAIMS REPS/CONSULT	27,063	60,000	43,000	63,000	63,000	43,000	63,000	63,000
17	WORKERS' COMP HEART LUNG CANCER	1,097,723	1,150,000	1,052,123	1,052,123	1,052,123	1,052,123	1,052,123	1,052,123
26	INFORMATION SERVICES	14,511	21,771	19,944	27,349	27,227	13,633	21,962	21,958
29	SAFETY ISSUE TRAINING	10,028	10,948	7,697	7,697	7,697	6,816	6,816	6,816
30	TRAINING	4,323	4,526	11,746	11,746	11,746	9,282	9,282	9,282
82	DEPT COST ALLOCATION	62,474	67,912	71,880	72,230	71,362	71,512	71,437	70,604
85	RESERVE WORKERS COMP		5,653,300	5,811,976	4,103,461	4,140,571	5,262,019	5,365,660	5,613,864
86	RESERVE		3,462,245	2,443,679	2,432,178	2,453,094	2,005,225	1,574,727	1,386,535
87	PURCHASING ASSESSMENT	30,917	30,917	30,917	31,225	31,225	30,917	31,225	31,225
88	STATEWIDE COST ALLOCATION PLAN				113,689	49,387		113,689	113,788
89	AG COST ALLOCATION PLAN		16,354	16,354	17,737	21,082	16,354	11,912	18,545
TOTAL BUDGET EXPENDITURES		20,995,831	26,962,180	29,995,770	28,657,646	28,654,096	29,135,880	28,581,669	28,636,212

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,243,065	1,238,966	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
00-2510	REVERSIONS	(359,865)							
00-4669	TRANS FROM OTHER B/A SAME FUND		1,350						
TOTAL REVENUE		883,200	1,240,316	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
TOTAL SALARIES FILLED POSITIONS				590,544	593,262	593,262	594,944	597,676	597,676
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				223,406	216,932	216,932	233,838	227,068	227,068
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				813,950	810,194	810,194	828,782	824,744	824,744
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		1,350						
01-5100	SALARIES	534,602	825,227	854,990	846,756	846,756	870,572	861,959	861,959
01-5120	FURLOUGH ADJUSTMENT	(12,193)		(12,193)			(12,193)		
01-5200	WORKERS COMPENSATION	4,667	6,129	6,071	6,044	6,044	6,174	6,199	6,199
01-5300	RETIREMENT	112,944	165,006	173,053	180,018	180,018	175,901	183,186	183,186
01-5400	PERSONNEL ASSESSMENT	4,253	4,332	4,471	4,417	4,417	4,574	4,517	4,517
01-5500	GROUP INSURANCE	53,615	97,097	97,097	97,097	97,097	97,097	97,097	97,097
01-5660	FURLOUGH LEAVE	12,193		12,193			12,193		
01-5700	PAYROLL ASSESSMENT	1,324	1,239	1,282	1,270	1,270	1,305	1,292	1,292
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,174	22,282	23,086	22,864	22,864	23,507	23,274	23,274
01-5800	UNEMPLOYMENT COMPENSATION	1,735	3,136	3,249	3,217	3,217	3,308	3,275	3,275
01-5840	MEDICARE	7,437	9,500	12,397	12,277	12,277	12,623	12,498	12,498
01-5860	BOARD AND COMMISSION PAY		160		160	160		160	160
01-5904	VACANCY SAVINGS		(6,785)		(6,659)	(6,659)		(6,769)	(6,769)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,375)						
01-5930	LONGEVITY PAY		7,375		3,675	3,675		4,300	4,300
01-5960	TERMINAL SICK LEAVE PAY	5,711		5,711			5,711		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,426		11,426			11,426		

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		748,888	1,128,673	1,192,833	1,171,136	1,171,136	1,212,198	1,190,988	1,190,988
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,088	2,674	3,088	3,088	3,088	3,088	3,088	3,088
03-6210	MP DAILY RENTAL IN-STATE	567	614	567	567	567	567	567	567
03-6215	NON-MP VEHICLE RENTAL IN-STATE	39	52	39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE	792	1,765	792	792	792	792	792	792
03-6250	COMM AIR TRANS IN-STATE	2,387	2,386	2,387	2,387	2,387	2,387	2,387	2,387
03-6270	DINERS CLUB ATM CHARGES I/S	13	6	13	13	13	13	13	13
TOTAL IN-STATE TRAVEL		6,886	7,497	6,886	6,886	6,886	6,886	6,886	6,886
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,700	885	1,700	3,117	3,117	1,700	3,117	3,117
04-7040	NON-STATE PRINTING SERVICES	974	522	974	974	974	974	974	974
04-7045	STATE PRINTING CHARGES	168	60	168	168	168	168	168	168
04-7050	EMPLOYEE BOND INSURANCE	31	31	31	31	31	31	31	31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	304		304			304		
04-7054	AG TORT CLAIM ASSESSMENT	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
04-705B	B&G - PROP. & CONT. INSURANCE		395		395	395		395	395
04-7060	CONTRACTS	4,003	964	4,003	1,100	1,100	4,003	1,100	1,100
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,375	2,374	1,375	733	733	1,375	799	799
04-7090	EQUIPMENT REPAIR		98						
04-7100	STATE OWNED BLDG RENT-B&G	34,223	45,631	34,223	45,631	45,631	34,223	45,631	45,631
04-7110	NON-STATE OWNED OFFICE RENT	18,600		18,600			18,600		
04-7230	MINOR IMPRV-BLGS/FIXTRS	270		270			270		
04-7250	B & G EXTRA SERVICES	3,634		3,634			3,634		
04-7285	POSTAGE - STATE MAILROOM	1,740	1,626	1,740	1,740	1,740	1,740	1,740	1,740
04-7291	CELL PHONE/PAGER CHARGES	50		50			50		
04-7292	EITS VOICE MAIL	325	360	325	334	334	325	334	334
04-7295	EITS STATE PHONE LINE	1,269	1,413	1,269	1,309	1,309	1,269	1,309	1,309
04-7296	EITS LONG DISTANCE CHARGES	81	184	81	148	148	81	148	148
04-7299	TELEPHONE & DATA WIRING	7,942		7,942			7,942		
04-7301	MEMBERSHIP DUES	120	100	120	130	130	120	140	140

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	60	668	60	60	60	60	60	60
04-7460	EQUIPMENT PURCHASES < $1,000	99	125	99	99	99	99	99	99
04-7980	OPERATING LEASE PAYMENTS	2,375	2,472	2,375	2,877	2,877	2,375	2,877	2,877
TOTAL OPERATING EXPENSES		80,760	59,325	80,760	60,263	60,263	80,760	60,339	60,339
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	746	430	746	746	746	746	746	746
26-7040	NON-STATE PRINTING SERVICES	380	1,349	380	380	380	380	380	380
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,118	703	2,118	393	393	2,118	393	393
26-7290	PHONE, FAX, COMMUNICATION LINE	206	1,032	206			206		
26-7460	EQUIPMENT PURCHASES < $1,000	172		172	172	172	172	172	172
26-7532	EITS WEB HOSTING	446	373	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	302	202	302	202	202	302	202	202
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,262	1,274	1,274	1,274	1,274	1,274	1,274	1,274
26-7556	EITS SECURITY ASSESSMENT	580	530	530	530	530	530	530	530
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	2,628	1,597	2,628	2,628	1,597	2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,539	104	3,539			3,539		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,548	7,332	9,548			9,548		
TOTAL INFORMATION SERVICES		21,893	16,924	21,855	7,768	7,768	21,855	7,768	7,768
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE		110						
30-6250	COMM AIR TRANS IN-STATE		155						
30-7302	REGISTRATION FEES	1,767	1,448	1,767	1,767	1,767	1,767	1,767	1,767
30-7320	INSTRUCTIONAL SUPPLIES	61	121	61	61	61	61	61	61
TOTAL TRAINING		1,828	1,834	1,828	1,828	1,828	1,828	1,828	1,828
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		3,467		4,039	3,651		4,107	3,805
82-7395	COST ALLOCATION - B	2,052		2,052			2,052		
82-7399	COST ALLOCATION - F	4,677		4,677	4,677	4,677	4,677	4,677	4,677

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		5,395		11,007	10,919		9,617	9,905
82-7439	DEPT OF ADMIN - ADMIN SER DIV	16,101	17,086	16,101	13,813	13,813	16,101	13,813	13,813
TOTAL DEPARTMENT COST ALLOCATION		22,830	25,948	22,830	33,536	33,060	22,830	32,214	32,200
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
TOTAL PURCHASING ASSESSMENT		115	115	115	115	115	115	115	115
TOTAL B000		883,200	1,240,316	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(103)	4,985	6,976	(103)	5,622	8,303
TOTAL REVENUE				(103)	4,985	6,976	(103)	5,622	8,303
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
04-705B	B&G - PROP. & CONT. INSURANCE				(71)	(71)		(71)	(71)
04-7100	STATE OWNED BLDG RENT-B&G				1,901	1,901		1,901	1,901
04-7292	EITS VOICE MAIL				(30)	229		(38)	379
04-7295	EITS STATE PHONE LINE				(383)	573		(396)	973
TOTAL OPERATING EXPENSES					1,323	2,538		1,302	3,088
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(73)	915	1,114	(73)	657	1,018
26-7533	EITS EMAIL SERVICE				409	695		319	617
26-7542	EITS SILVERNET ACCESS			(30)	1,939	1,389	(30)	2,432	1,754
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	148		(84)	(127)
26-7556	EITS SECURITY ASSESSMENT				372	587		152	332
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(103)	3,695	4,471	(103)	4,353	5,248
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL PURCHASING ASSESSMENT					(33)	(33)		(33)	(33)
TOTAL M100				(103)	4,985	6,976	(103)	5,622	8,303
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(43,744)			(43,840)		
TOTAL REVENUE				(43,744)			(43,840)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,193			12,193		
01-5660	FURLOUGH LEAVE			(12,193)			(12,193)		
01-5860	BOARD AND COMMISSION PAY			160			160		
01-5904	VACANCY SAVINGS			(6,785)			(6,785)		
01-5930	LONGEVITY PAY			3,675			4,150		
01-5960	TERMINAL SICK LEAVE PAY			(5,711)			(5,711)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,425)			(11,425)		
TOTAL PERSONNEL				(20,086)			(19,611)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,412			1,412		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(304)			(304)		
04-705B	B&G - PROP. & CONT. INSURANCE			395			395		
04-7060	CONTRACTS			(2,903)			(2,903)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(642)			(576)		
04-7100	STATE OWNED BLDG RENT-B&G			11,408			11,408		
04-7110	NON-STATE OWNED OFFICE RENT			(18,600)			(18,600)		

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7230	MINOR IMPRV-BLGS/FIXTRS			(270)			(270)		
04-7250	B & G EXTRA SERVICES			(3,634)			(3,634)		
04-7291	CELL PHONE/PAGER CHARGES			(50)			(50)		
04-7292	EITS VOICE MAIL			9			9		
04-7295	EITS STATE PHONE LINE			40			40		
04-7296	EITS LONG DISTANCE CHARGES			67			67		
04-7299	TELEPHONE & DATA WIRING			(7,942)			(7,942)		
04-7301	MEMBERSHIP DUES			10			20		
04-7980	OPERATING LEASE PAYMENTS			502			502		
TOTAL OPERATING EXPENSES				(20,502)			(20,426)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,725)			(1,725)		
26-7290	PHONE, FAX, COMMUNICATION LINE			(206)			(206)		
26-7533	EITS EMAIL SERVICE			(84)			(84)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,031			1,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,539)			(3,539)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,548)			(9,548)		
TOTAL INFORMATION SERVICES				(14,071)			(14,071)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,144			4,214		
82-7395	COST ALLOCATION - B			(2,052)			(2,052)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			10,716			9,999		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(1,893)			(1,893)		
TOTAL DEPARTMENT COST ALLOCATION				10,915			10,268		
TOTAL M150				(43,744)			(43,840)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				2,190	2,527		23,022	4,939
TOTAL REVENUE					2,190	2,527		23,022	4,939
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,872)	(5,872)		(5,973)	(5,973)
01-5200	WORKERS COMPENSATION				4,874	4,874		5,318	5,318
01-5300	RETIREMENT				13,589	13,589		13,829	13,829
01-5400	PERSONNEL ASSESSMENT				(230)	(230)		(370)	(370)
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)
01-5700	PAYROLL ASSESSMENT				75	75		78	78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,589)	(2,429)		608	(161)
01-5800	UNEMPLOYMENT COMPENSATION				(1,147)	(1,147)		(2,248)	(2,248)
01-5840	MEDICARE				(83)	(83)		(87)	(87)
01-5904	VACANCY SAVINGS				(13)	(13)		(134)	(134)
TOTAL PERSONNEL					2,190	2,527		23,022	4,939
TOTAL M300					2,190	2,527		23,022	4,939
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				91	91		91	91
TOTAL REVENUE					91	91		91	91
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				91	91		91	91
TOTAL DEPARTMENT COST ALLOCATION					91	91		91	91
TOTAL M801					91	91		91	91

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			2,211	2,211	2,211	2,211	2,211	2,211
TOTAL REVENUE				2,211	2,211	2,211	2,211	2,211	2,211
EXPENDITURES									
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
30-7302	REGISTRATION FEES			2,145	2,145	2,145	2,145	2,145	2,145
TOTAL TRAINING				2,211	2,211	2,211	2,211	2,211	2,211
TOTAL E225				2,211	2,211	2,211	2,211	2,211	2,211
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,337	3,337	3,337	3,337	3,337	3,337
TOTAL REVENUE				3,337	3,337	3,337	3,337	3,337	3,337
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			3,337	3,337	3,337	3,337	3,337	3,337
TOTAL IN-STATE TRAVEL				3,337	3,337	3,337	3,337	3,337	3,337
TOTAL E250				3,337	3,337	3,337	3,337	3,337	3,337
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(47,569)	(36,936)	(36,906)	(48,365)	(37,505)	(37,475)
TOTAL REVENUE				(47,569)	(36,936)	(36,906)	(48,365)	(37,505)	(37,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(41,040)	(30,690)	(30,690)	(41,790)	(31,242)	(31,242)
01-5200	WORKERS COMPENSATION			(65)	(127)	(127)	2	1	1

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(8,307)	(7,066)	(7,066)	(8,444)	(7,190)	(7,190)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,980	2,226	2,226	4,045	2,266	2,266
01-5400	PERSONNEL ASSESSMENT			(217)	(151)	(151)	(221)	(153)	(153)
01-5700	PAYROLL ASSESSMENT			(62)	(48)	(48)	(62)	(50)	(50)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,108)	(778)	(748)	(1,129)	(874)	(844)
01-5800	UNEMPLOYMENT COMPENSATION			(156)	(79)	(79)	(159)	(36)	(36)
01-5840	MEDICARE			(594)	(446)	(446)	(607)	(454)	(454)
01-5904	VACANCY SAVINGS				223	223		227	227
TOTAL PERSONNEL				(47,569)	(36,936)	(36,906)	(48,365)	(37,505)	(37,475)
TOTAL E670				(47,569)	(36,936)	(36,906)	(48,365)	(37,505)	(37,475)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(19,873)	(20,043)	(20,027)	(38,247)	(18,486)	(18,474)
TOTAL REVENUE				(19,873)	(20,043)	(20,027)	(38,247)	(18,486)	(18,474)
TOTAL SALARIES FILLED POSITIONS				(6,302)	(6,361)	(6,361)	(10,702)	(4,407)	(4,407)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(9,989)	(9,696)	(9,696)	(20,421)	(10,136)	(10,136)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,291)	(16,057)	(16,057)	(31,123)	(14,543)	(14,543)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,291)	(16,057)	(16,057)	(31,123)	(14,543)	(14,543)
01-5200	WORKERS COMPENSATION			(63)	(112)	(112)	(38)	16	16
01-5300	RETIREMENT			(2,591)	(3,146)	(3,146)	(5,302)	(3,282)	(3,282)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(60)	(38)	(38)	(125)	(40)	(40)
01-5400	PERSONNEL ASSESSMENT			(108)	(103)	(103)	(207)	(87)	(87)
01-5500	GROUP INSURANCE								

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(23)	(26)	(26)	(46)	(23)	(23)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(440)	(406)	(390)	(840)	(404)	(392)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(36)	(36)	(116)	(19)	(19)
01-5840	MEDICARE			(237)	(233)	(233)	(450)	(209)	(209)
01-5904	VACANCY SAVINGS				114	114		105	105
TOTAL PERSONNEL				(19,873)	(20,043)	(20,027)	(38,247)	(18,486)	(18,474)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(19,873)	(20,043)	(20,027)	(38,247)	(18,486)	(18,474)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,675)	(3,675)	(3,675)	(4,150)	(4,300)	(4,300)
TOTAL REVENUE				(3,675)	(3,675)	(3,675)	(4,150)	(4,300)	(4,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,675)	(3,675)	(3,675)	(4,150)	(4,300)	(4,300)
TOTAL PERSONNEL				(3,675)	(3,675)	(3,675)	(4,150)	(4,300)	(4,300)
TOTAL E672				(3,675)	(3,675)	(3,675)	(4,150)	(4,300)	(4,300)
E801 COST ALLOCATION									

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(608)	(608)		(608)	(608)
TOTAL REVENUE					(608)	(608)		(608)	(608)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(608)	(608)		(608)	(608)
TOTAL DEPARTMENT COST ALLOCATION					(608)	(608)		(608)	(608)
TOTAL E801					(608)	(608)		(608)	(608)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				798	798		798	798
TOTAL REVENUE					798	798		798	798
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				798	798		798	798
TOTAL DEPARTMENT COST ALLOCATION					798	798		798	798
TOTAL E802					798	798		798	798
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			992	969	928	996	999	611
TOTAL REVENUE				992	969	928	996	999	611
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			992	969	928	996	999	611
TOTAL DEPARTMENT COST ALLOCATION				992	969	928	996	999	611

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804				992	969	928	996	999	611

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,243,065	1,238,966	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
00	INTERAGENCY TRANSFER		1,350						
00	REVERSIONS	(359,865)							
TOTAL REVENUE		883,200	1,240,316	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
TOTAL SALARIES FILLED POSITIONS				590,544	593,262	593,262	594,944	597,676	597,676
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				223,406	216,932	216,932	233,838	227,068	227,068
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				813,950	810,194	810,194	828,782	824,744	824,744
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	748,888	1,128,673	1,192,833	1,171,136	1,171,136	1,212,198	1,190,988	1,190,988
03	IN-STATE TRAVEL	6,886	7,497	6,886	6,886	6,886	6,886	6,886	6,886
04	OPERATING EXPENSES	80,760	59,325	80,760	60,263	60,263	80,760	60,339	60,339
26	INFORMATION SERVICES	21,893	16,924	21,855	7,768	7,768	21,855	7,768	7,768
30	TRAINING	1,828	1,834	1,828	1,828	1,828	1,828	1,828	1,828
82	DEPARTMENT COST ALLOCATION	22,830	25,948	22,830	33,536	33,060	22,830	32,214	32,200
87	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
TOTAL EXPENDITURES		883,200	1,240,316	1,327,107	1,281,532	1,281,056	1,346,472	1,300,138	1,300,124
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(43,847)	7,266	9,594	(43,943)	28,735	13,333
TOTAL REVENUE				(43,847)	7,266	9,594	(43,943)	28,735	13,333
EXPENDITURES									
01	PERSONNEL			(20,086)	2,190	2,527	(19,611)	23,022	4,939
04	OPERATING EXPENSES			(20,502)	1,323	2,538	(20,426)	1,302	3,088
26	INFORMATION SERVICES			(14,174)	3,695	4,471	(14,174)	4,353	5,248
82	DEPARTMENT COST ALLOCATION			10,915	91	91	10,268	91	91

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL EXPENDITURES				(43,847)	7,266	9,594	(43,943)	28,735	13,333
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(64,577)	(53,947)	(53,942)	(84,218)	(53,554)	(53,900)
TOTAL REVENUE				(64,577)	(53,947)	(53,942)	(84,218)	(53,554)	(53,900)
TOTAL SALARIES FILLED POSITIONS				(6,302)	(6,361)	(6,361)	(10,702)	(4,407)	(4,407)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(9,989)	(9,696)	(9,696)	(20,421)	(10,136)	(10,136)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,291)	(16,057)	(16,057)	(31,123)	(14,543)	(14,543)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(71,117)	(60,654)	(60,608)	(90,762)	(60,291)	(60,249)
03	IN-STATE TRAVEL			3,337	3,337	3,337	3,337	3,337	3,337
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
30	TRAINING			2,211	2,211	2,211	2,211	2,211	2,211
82	DEPARTMENT COST ALLOCATION			992	1,159	1,118	996	1,189	801
TOTAL EXPENDITURES				(64,577)	(53,947)	(53,942)	(84,218)	(53,554)	(53,900)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,243,065	1,238,966	1,218,683	1,234,851	1,236,708	1,218,311	1,275,319	1,259,557
00	INTERAGENCY TRANSFER		1,350						
00	REVERSIONS	(359,865)							
TOTAL BUDGET REVENUE		883,200	1,240,316	1,218,683	1,234,851	1,236,708	1,218,311	1,275,319	1,259,557
TOTAL POSITIONS				797,659	794,137	794,137	797,659	810,201	810,201
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

Budget Account: 1342 ADMINISTRATION - DIVISION OF INTERNAL AUDITS

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	748,888	1,128,673	1,101,630	1,112,672	1,113,055	1,101,825	1,153,719	1,135,678
03	IN-STATE TRAVEL	6,886	7,497	10,223	10,223	10,223	10,223	10,223	10,223
04	OPERATING EXPENSES	80,760	59,325	60,258	61,586	62,801	60,334	61,641	63,427
26	INFORMATION SERVICES	21,893	16,924	7,681	11,463	12,239	7,681	12,121	13,016
30	TRAINING	1,828	1,834	4,039	4,039	4,039	4,039	4,039	4,039
82	DEPARTMENT COST ALLOCATION	22,830	25,948	34,737	34,786	34,269	34,094	33,494	33,092
87	PURCHASING ASSESSMENT	115	115	115	82	82	115	82	82
TOTAL BUDGET EXPENDITURES		883,200	1,240,316	1,218,683	1,234,851	1,236,708	1,218,311	1,275,319	1,259,557

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,278,954	774,860	114,881	210,170	210,170	1,139,742	1,571,389	1,572,828
00-2512	BALANCE FORWARD TO NEW YEAR	(774,860)							
00-3806	USER CHARGES	3,597	4,041	3,597	3,597	3,597	3,597	3,597	3,597
00-3847	REPAIR SERVICE CHARGE	56,877	48,012	56,877	56,877	56,877	56,877	56,877	56,877
00-4200	INSURANCE RECOVERIES	3,854	2,779	3,854	3,854	3,854	3,854	3,854	3,854
00-4203	PRIOR YEAR REFUNDS	100	5,317	100	100	100	100	100	100
00-4254	MISCELLANEOUS REVENUE		500						
00-4306	VEHICLE RENT	3,054,834	3,150,577	4,645,085	4,645,085	4,645,085	4,645,085	4,645,085	4,645,085
00-4307	OUTSIDE VEHICLE RENTAL	126,093	113,310	126,093	123,689	123,689	126,093	123,689	123,689
TOTAL REVENUE		3,749,449	4,099,396	4,950,487	5,043,372	5,043,372	5,975,348	6,404,591	6,406,030
TOTAL SALARIES FILLED POSITIONS				556,097	562,396	562,396	565,658	572,062	572,062
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				580,830	587,206	587,206	591,350	597,834	597,834
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	572,097	580,191	610,117	610,117	610,117	621,170	621,170	621,170
01-5120	FURLOUGH ADJUSTMENT	(13,484)		(13,484)			(13,484)		
01-5200	WORKERS COMPENSATION	9,475	7,270	7,205	7,205	7,205	7,506	7,506	7,506
01-5300	RETIREMENT	79,702	80,248	83,403	83,403	83,403	85,020	85,020	85,020
01-5400	PERSONNEL ASSESSMENT	3,256	3,319	3,487	3,487	3,487	3,561	3,561	3,561
01-5500	GROUP INSURANCE	107,683	123,578	123,578	123,578	123,578	123,578	123,578	123,578
01-5660	FURLOUGH LEAVE	13,484		13,484			13,484		
01-5700	PAYROLL ASSESSMENT	930	872	915	915	915	929	929	929
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,017	15,663	16,472	16,472	16,472	16,771	16,771	16,771
01-5800	UNEMPLOYMENT COMPENSATION	1,823	2,206	2,317	2,317	2,317	2,359	2,359	2,359
01-5840	MEDICARE	6,831	7,290	7,663	8,846	8,846	7,823	9,006	9,006

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(3,102)		(2,130)	(2,130)		(2,164)	(2,164)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,075)						
01-5930	LONGEVITY PAY		6,075		6,725	6,725		7,425	7,425
01-5970	TERMINAL ANNUAL LEAVE PAY	1,529		1,529			1,529		
TOTAL PERSONNEL		795,343	817,535	856,686	860,935	860,935	870,246	875,161	875,161
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	84	207	84	84	84	84	84	84
02-6140	PERSONAL VEHICLE OUT-OF-STATE		70						
02-6150	COMM AIR TRANS OUT-OF-STATE		1,082						
TOTAL OUT-OF-STATE TRAVEL		84	1,359	84	84	84	84	84	84
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	555	2,447	555	555	555	555	555	555
03-6240	PERSONAL VEHICLE IN-STATE	46	60	46	46	46	46	46	46
03-6250	COMM AIR TRANS IN-STATE	5,524	7,153	5,524	5,524	5,524	5,524	5,524	5,524
TOTAL IN-STATE TRAVEL		6,125	9,660	6,125	6,125	6,125	6,125	6,125	6,125
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,843	3,033	5,843	5,843	5,843	5,843	5,843	5,843
04-7040	NON-STATE PRINTING SERVICES	2,696	1,656	2,696	2,696	2,696	2,696	2,696	2,696
04-7045	STATE PRINTING CHARGES	162		162	162	162	162	162	162
04-7046	QUICK PRINT JOBS - CARSON CITY		271						
04-7050	EMPLOYEE BOND INSURANCE	39	39	39	39	39	39	39	39
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	667	613	667	613	613	667	613	613
04-7054	AG TORT CLAIM ASSESSMENT	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
04-705A	NON B&G - PROP. & CONT. INSURANCE		54		360	360		360	360
04-7060	CONTRACTS	9,423	19,086	9,423	19,777	19,777	9,423	19,777	19,777
04-7061	CONTRACTS - A	1,509		1,509	1,509	1,509	1,509	1,509	1,509
04-7062	CONTRACTS - B	1,195		1,195	1,195	1,195	1,195	1,195	1,195
04-7090	EQUIPMENT REPAIR	660		660	660	660	660	660	660
04-7110	NON-STATE OWNED OFFICE RENT	353,725	369,768	353,725	385,350	385,350	353,725	400,361	400,361
04-7130	BOTTLED WATER	450	450	450	450	450	450	450	450

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS	2,554	411	2,554	2,554	2,554	2,554	2,554	2,554
04-7194	INMATE PAYROLLS	5,152	4,944	5,152	5,152	5,152	5,152	5,152	5,152
04-7250	B & G EXTRA SERVICES	2,213	1,589	2,213	2,213	2,213	2,213	2,213	2,213
04-7251	B & G SPECIAL SERVICES - A	2,739	2,908	2,739	2,739	2,739	2,739	2,739	2,739
04-7255	B & G LEASE ASSESSMENT		2,587						
04-7270	LATE FEES AND PENALTIES	8		8			8		
04-7285	POSTAGE - STATE MAILROOM	5,432	5,112	5,432	5,432	5,432	5,432	5,432	5,432
04-7290	PHONE, FAX, COMMUNICATION LINE	2,864	3,208	2,864	2,864	2,864	2,864	2,864	2,864
04-7291	CELL PHONE/PAGER CHARGES	858	977	858	858	858	858	858	858
04-7292	EITS VOICE MAIL	129	122	129	122	122	129	122	122
04-7294	CONFERENCE CALL CHARGES	27	14	27	27	27	27	27	27
04-7295	EITS STATE PHONE LINE	1,139	1,028	1,139	1,122	1,122	1,139	1,122	1,122
04-7296	EITS LONG DISTANCE CHARGES	641	753	641	641	641	641	641	641
04-7299	TELEPHONE & DATA WIRING	82		82			82		
04-7301	MEMBERSHIP DUES	560	709	560	560	560	560	560	560
04-7302	REGISTRATION FEES		699						
04-7340	INSPECTIONS & CERTIFICATIONS	2,189	3,106	2,189	2,189	2,189	2,189	2,189	2,189
04-7430	PROFESSIONAL SERVICES	720	2,626	720	720	720	720	720	720
04-7460	EQUIPMENT PURCHASES < $1,000	294	1,453	294	294	294	294	294	294
04-7980	OPERATING LEASE PAYMENTS	4,358	4,632	4,358	4,358	4,358	4,358	4,358	4,358
TOTAL OPERATING EXPENSES		410,131	433,651	410,131	452,302	452,302	410,131	467,313	467,313
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	5,441		5,441			5,441		
TOTAL EQUIPMENT		5,441		5,441			5,441		
10	**VEHICLE OPERATION**								
10-7025	OPERATING SUPPLIES-E	8,691	8,600	8,691	8,691	8,691	8,691	8,691	8,691
10-7052	VEHICLE COMP & COLLISION INS	52,282	52,470	52,282	50,577	50,577	52,282	50,577	50,577
10-7056	INSURANCE DEDUCTIBLES	10,219	8,987	10,219	10,219	10,219	10,219	10,219	10,219
10-7059	AG VEHICLE LIABILITY INSURANCE	138,444	141,150	138,444	136,059	136,059	138,444	136,059	136,059
10-7060	CONTRACTS	618		618			618		
10-7090	EQUIPMENT REPAIR	849	5,300	849	849	849	849	849	849
10-7140	MAINTENANCE OF BLDGS AND GRDS		40						

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	241,939	229,567	241,939	241,939	241,939	241,939	241,939	241,939
10-7152	DIESEL FUEL	6,300	4,889	6,300	6,300	6,300	6,300	6,300	6,300
10-7153	GASOLINE	950,739	1,045,263	950,739	950,739	950,739	950,739	950,739	950,739
10-7154	VEHICLE OPERATION - A	13,136	12,184	13,136	13,136	13,136	13,136	13,136	13,136
10-7155	VEHICLE OPERATION - B	144,910	132,273	144,910	144,910	144,910	144,910	144,910	144,910
10-7157	VEHICLE SUPPLIES - OTHER	9,582	5,455	9,582	9,582	9,582	9,582	9,582	9,582
10-7158	COMPRESSED NATURAL GAS, PROPANE	1,487	4,182	1,487	1,487	1,487	1,487	1,487	1,487
10-7159	TEST FUELS	127,064	131,480	127,064	127,064	127,064	127,064	127,064	127,064
10-7430	PROFESSIONAL SERVICES	975	750	975	975	975	975	975	975
TOTAL VEHICLE OPERATION		1,707,235	1,782,590	1,707,235	1,702,527	1,702,527	1,707,235	1,702,527	1,702,527
11	**REPAIRS TO AGENCY-OWNED VEHICLES**								
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	12,300	8,804	12,300	12,300	12,300	12,300	12,300	12,300
11-7155	VEHICLE OPERATION - B	21,099	24,595	21,099	21,099	21,099	21,099	21,099	21,099
TOTAL REPAIRS TO AGENCY-OWNED VEHICLES		33,399	33,399	33,399	33,399	33,399	33,399	33,399	33,399
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	343,360	378,782	343,360			343,360		
TOTAL CAPITAL FINANCE TRANSFER		343,360	378,782	343,360			343,360		
16	**OUTSIDE RENTAL VEHICLES**								
16-7060	CONTRACTS	119,374	78,052	119,374	119,374	119,374	119,374	119,374	119,374
16-7061	CONTRACTS - A	3,310		3,310	3,310	3,310	3,310	3,310	3,310
16-7063	CONTRACTS - C		35,258						
16-7065	CONTRACTS - E	1,005		1,005	1,005	1,005	1,005	1,005	1,005
TOTAL OUTSIDE RENTAL VEHICLES		123,689	113,310	123,689	123,689	123,689	123,689	123,689	123,689
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	18	100	18	18	18	18	18	18
26-7040	NON-STATE PRINTING SERVICES	472	1,290	472	472	472	472	472	472
26-7060	CONTRACTS	38,757	550	38,757			38,757		
26-7061	CONTRACTS - A	8,034	29,640	8,034			8,034		

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	20,700	24,416	20,700	22,822	22,822	20,700	23,963	23,963
26-7290	PHONE, FAX, COMMUNICATION LINE	3,878	4,759	3,878	3,878	3,878	3,878	3,878	3,878
26-7510	EITS PROGRAMMER/DEVELOPER	4,247	1,719	4,247	4,247	4,247	4,247	4,247	4,247
26-7511	EITS DATA BASE ADMINISTRATOR	1,761		1,761	1,761	1,761	1,761	1,761	1,761
26-7528	EITS COMPUTING SVS - DISK STORAGE				191	191		191	191
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	628	286	628	286	286	628	286	286
26-7539	EITS DATA BASE HOSTING	10,113	9,716	10,113	10,113	10,113	10,113	10,113	10,113
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	22		22	67	67	22	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,607	1,622	1,622	1,622	1,622	1,622	1,622	1,622
26-7556	EITS SECURITY ASSESSMENT	736	675	674	674	674	674	674	674
26-7558	EITS VIRTUAL SERVER ASSESSMENT				5,256	5,256		5,256	5,256
TOTAL INFORMATION SERVICES		92,416	76,005	92,369	52,850	52,850	92,369	53,991	53,991
30	**TRAINING**								
30-7302	REGISTRATION FEES	768	199	768	768	768	768	768	768
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	94		94			94		
TOTAL TRAINING		862	199	862	768	768	862	768	768
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	980	990	980	980	980	980	980	980
59-7132	ELECTRIC UTILITIES	13,313	15,859	13,313	13,313	13,313	13,313	13,313	13,313
59-7134	NATURAL GAS UTILITIES	2,827	3,595	2,827	2,827	2,827	2,827	2,827	2,827
59-7136	GARBAGE DISPOSAL UTILITIES	5,295	4,872	5,295	5,295	5,295	5,295	5,295	5,295
59-7137	WATER & SEWER UTILITIES	6,005	3,891	6,005	6,005	6,005	6,005	6,005	6,005
TOTAL UTILITIES		28,420	29,207	28,420	28,420	28,420	28,420	28,420	28,420
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		4,412		5,141	4,979		5,228	5,189
82-7394	COST ALLOCATION - A	8,620		8,620			8,620		
82-7395	COST ALLOCATION - B	2,611		2,611			2,611		

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F			5,953			5,953		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		10,191		9,912	8,754		9,971	8,735
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	5,953	6,866		15,009	14,890		13,114	13,506
82-7439	DEPT OF ADMIN - ADMIN SER DIV	128,810	136,689	128,810	123,872	123,872	128,810	123,872	123,872
TOTAL DEPARTMENT COST ALLOCATION		145,994	158,158	145,994	153,934	152,495	145,994	152,185	151,302
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		210,170	1,139,742	1,571,389	1,572,828	2,151,043	2,903,979	2,906,301
TOTAL RESERVE			210,170	1,139,742	1,571,389	1,572,828	2,151,043	2,903,979	2,906,301
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073
TOTAL PURCHASING ASSESSMENT		4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	51,298	51,298	51,298	51,298	51,298	51,298	51,298	51,298
TOTAL STATE COST ALLOCATION		51,298	51,298	51,298	51,298	51,298	51,298	51,298	51,298
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,579		1,579	1,579	1,579	1,579	1,579	1,579
TOTAL ATTY GENERAL COST ALLOCATION		1,579		1,579	1,579	1,579	1,579	1,579	1,579
TOTAL B000		3,749,449	4,099,396	4,950,487	5,043,372	5,043,372	5,975,348	6,404,591	6,406,030
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,187	(4,687)	(3,860)
TOTAL REVENUE							2,187	(4,687)	(3,860)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(111)	(111)		(111)	(111)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(66)	(66)		(66)	(66)
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(328)	491		(340)	834
TOTAL OPERATING EXPENSES					(635)	278		(651)	675
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS				946	946		1,759	1,759
10-7059	AG VEHICLE LIABILITY INSURANCE				1,852	1,852		1,852	1,852
TOTAL VEHICLE OPERATION					2,798	2,798		3,611	3,611
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				855	529		1,008	666
26-7511	EITS DATA BASE ADMINISTRATOR				289	44		277	25
26-7528	EITS COMPUTING SVS - DISK STORAGE				622	287		478	287
26-7532	EITS WEB HOSTING			(181)	521	662	(181)	338	594
26-7533	EITS EMAIL SERVICE				579	985		452	874
26-7539	EITS DATA BASE HOSTING			(397)	(8,820)	(6,774)	(397)	(8,884)	(6,944)
26-7542	EITS SILVERNET ACCESS			(30)	1,939	1,389	(30)	2,432	1,754
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				109	189		(106)	(162)
26-7556	EITS SECURITY ASSESSMENT				473	747		194	422
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(50)	1,077		1,754	3,307
TOTAL INFORMATION SERVICES				(608)	(3,479)	(885)	(608)	(2,052)	803
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,187	(4,687)	(3,860)	4,374	(9,027)	(13,492)
TOTAL RESERVE				2,187	(4,687)	(3,860)	4,374	(9,027)	(13,492)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,678	1,678		1,678	1,678
TOTAL PURCHASING ASSESSMENT					1,678	1,678		1,678	1,678
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,186	(3,539)		1,186	1,521
TOTAL STATE COST ALLOCATION					1,186	(3,539)		1,186	1,521
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,579)	3,139	3,530	(1,579)	568	1,344
TOTAL ATTY GENERAL COST ALLOCATION				(1,579)	3,139	3,530	(1,579)	568	1,344
TOTAL M100							2,187	(4,687)	(3,860)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(444,206)		
TOTAL REVENUE							(444,206)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,484			13,484		
01-5660	FURLOUGH LEAVE			(13,484)			(13,484)		
01-5904	VACANCY SAVINGS			(3,102)			(3,102)		
01-5930	LONGEVITY PAY			6,725			7,425		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,529)			(1,529)		
TOTAL PERSONNEL				2,094			2,794		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(54)			(54)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			360			360		

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			9,736			9,736		
04-7110	NON-STATE OWNED OFFICE RENT			31,625			46,636		
04-7270	LATE FEES AND PENALTIES			(8)			(8)		
04-7292	EITS VOICE MAIL			(7)			(7)		
04-7295	EITS STATE PHONE LINE			(17)			(17)		
TOTAL OPERATING EXPENSES				41,635			56,646		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(5,441)			(5,441)		
TOTAL EQUIPMENT				(5,441)			(5,441)		
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS			(1,705)			(1,705)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(2,385)			(2,385)		
TOTAL VEHICLE OPERATION				(4,090)			(4,090)		
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE			435,187			435,187		
TOTAL CAPITAL FINANCE TRANSFER				435,187			435,187		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(38,757)			(38,757)		
26-7061	CONTRACTS - A			(8,034)			(8,034)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,122			3,263		
26-7528	EITS COMPUTING SVS - DISK STORAGE			7			7		
26-7533	EITS EMAIL SERVICE			(342)			(342)		
26-7545	EITS VPN SECURE LINK			(22)			(22)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,256			5,256		
TOTAL INFORMATION SERVICES				(39,770)			(38,629)		
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,274			5,363		
82-7394	COST ALLOCATION - A			(8,620)			(8,620)		
82-7395	COST ALLOCATION - B			(2,611)			(2,611)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			10,190			10,274		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			14,613			13,635		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(4,255)			(4,255)		
TOTAL DEPARTMENT COST ALLOCATION				14,591			13,786		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(444,206)			(904,459)		
TOTAL RESERVE				(444,206)			(904,459)		
TOTAL M150							(444,206)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4306	VEHICLE RENT				(1,440)	(552)	26,464	3,870	
TOTAL REVENUE					(1,440)	(552)	26,464	3,870	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(667)	(667)	(687)	(687)	
01-5200	WORKERS COMPENSATION				3,965	3,965	6,433	6,433	
01-5300	RETIREMENT				6,679	6,679	6,808	6,808	
01-5400	PERSONNEL ASSESSMENT				(162)	(162)	(275)	(275)	
01-5500	GROUP INSURANCE				(9,436)	(7,938)	15,274	(6,762)	
01-5700	PAYROLL ASSESSMENT				62	62	63	63	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,054)	(1,664)	539	(19)	
01-5800	UNEMPLOYMENT COMPENSATION				(821)	(821)	(1,615)	(1,615)	

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(9)	(9)		(9)	(9)
01-5904	VACANCY SAVINGS				3	3		(67)	(67)
TOTAL PERSONNEL					(1,440)	(552)		26,464	3,870
TOTAL M300					(1,440)	(552)		26,464	3,870
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(826)	(826)
TOTAL REVENUE								(826)	(826)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				826	826		826	826
TOTAL DEPARTMENT COST ALLOCATION					826	826		826	826
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(826)	(826)		(1,652)	(1,652)
TOTAL RESERVE					(826)	(826)		(1,652)	(1,652)
TOTAL M801								(826)	(826)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,500,000					
00-4306	VEHICLE RENT				(153,962)	(153,962)		(228,652)	(228,652)
TOTAL REVENUE				2,500,000	(153,962)	(153,962)		(228,652)	(228,652)
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				234	234		351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE				(22)	(22)		(28)	(28)
04-7110	NON-STATE OWNED OFFICE RENT				(252,506)	(252,506)		(353,975)	(353,975)
TOTAL OPERATING EXPENSES					(252,294)	(252,294)		(353,652)	(353,652)
12	**NEW CATEGORY FROM WP LOAD**								
12-9170	GENERAL FUND ADVANCE PAYBACK			2,500,000					
TOTAL NEW CATEGORY FROM WP LOAD				2,500,000					
15	**CAPITAL FINANCE TRANSFER**								
15-9154	TRANSFER OF CAPITAL FINANCE				98,332	98,332		125,000	125,000
TOTAL CAPITAL FINANCE TRANSFER					98,332	98,332		125,000	125,000
TOTAL E225				2,500,000	(153,962)	(153,962)		(228,652)	(228,652)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,313	
00-4326	TREASURER'S INTEREST DISTRIB				1,313			2,153	
TOTAL REVENUE					1,313			3,466	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,313			3,466	
TOTAL RESERVE					1,313			3,466	
TOTAL E230					1,313			3,466	
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,091)		
00-4306	VEHICLE RENT				19,257	19,359		36,739	35,169
TOTAL REVENUE					19,257	19,359	(19,091)	36,739	35,169
TOTAL SALARIES NEW POSITIONS				26,642	26,726	26,726	35,660	36,876	36,876
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				26,642	26,726	26,726	35,660	36,876	36,876
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,642	26,726	26,726	35,660	36,876	36,876
01-5200	WORKERS COMPENSATION			413	649	649	553	1,058	1,058
01-5300	RETIREMENT			6,327	6,882	6,882	8,469	9,496	9,496
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			153	82	82	205	110	110
01-5400	PERSONNEL ASSESSMENT			176	168	168	235	225	225
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			40	43	43	53	59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			719	676	649	963	1,029	996
01-5800	UNEMPLOYMENT COMPENSATION			101	53	53	136	44	44
01-5840	MEDICARE			387	387	387	517	535	535
01-5904	VACANCY SAVINGS				(104)	(104)		(147)	(147)
TOTAL PERSONNEL				41,578	41,677	41,730	55,618	59,203	57,596
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7060	CONTRACTS			(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
TOTAL OPERATING EXPENSES				(10,668)	(10,677)	(10,677)	(10,668)	(10,677)	(10,677)
10	**VEHICLE OPERATION**								
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL VEHICLE OPERATION				(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,091)			(52,222)		
TOTAL RESERVE				(19,091)			(52,222)		
TOTAL E250					19,257	19,359	(19,091)	36,739	35,169
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						33,095		
00-4306	VEHICLE RENT				(25,835)	(25,810)		(26,200)	(26,182)
TOTAL REVENUE					(25,835)	(25,810)	33,095	(26,200)	(26,182)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(29,287)	(22,244)	(22,244)	(29,820)	(22,649)	(22,649)
01-5200	WORKERS COMPENSATION			(245)	(309)	(309)	(136)	(182)	(182)
01-5300	RETIREMENT			(4,006)	(3,286)	(3,286)	(4,082)	(3,351)	(3,351)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,918	1,034	1,034	1,954	1,056	1,056
01-5400	PERSONNEL ASSESSMENT			(167)	(121)	(121)	(171)	(119)	(119)
01-5700	PAYROLL ASSESSMENT			(44)	(38)	(38)	(43)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(789)	(562)	(537)	(803)	(631)	(613)
01-5800	UNEMPLOYMENT COMPENSATION			(109)	(53)	(53)	(110)	(25)	(25)
01-5840	MEDICARE			(366)	(323)	(323)	(375)	(331)	(331)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				67	67		68	68
TOTAL PERSONNEL				(33,095)	(25,835)	(25,810)	(33,586)	(26,200)	(26,182)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			33,095			66,681		
TOTAL RESERVE				33,095			66,681		
TOTAL E670					(25,835)	(25,810)	33,095	(26,200)	(26,182)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,798		
00-4306	VEHICLE RENT				(6,941)	(6,937)		(13,001)	(12,992)
TOTAL REVENUE					(6,941)	(6,937)	6,798	(13,001)	(12,992)
TOTAL SALARIES FILLED POSITIONS				(4,516)	(4,564)	(4,564)	(14,077)	(9,636)	(9,636)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,511)	(5,562)	(5,562)	(16,031)	(10,598)	(10,598)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,511)	(5,562)	(5,562)	(16,031)	(10,598)	(10,598)
01-5200	WORKERS COMPENSATION			(87)	(142)	(142)	(190)	(196)	(196)
01-5300	RETIREMENT			(884)	(967)	(967)	(2,425)	(1,677)	(1,677)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(24)	(11)	(11)	(60)	(21)	(21)
01-5400	PERSONNEL ASSESSMENT			(36)	(36)	(36)	(106)	(66)	(66)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(10)	(10)	(21)	(17)	(17)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(149)	(141)	(137)	(434)	(294)	(285)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(9)	(9)	(61)	(12)	(12)
01-5840	MEDICARE			(81)	(80)	(80)	(232)	(152)	(152)
01-5904	VACANCY SAVINGS				17	17		32	32
TOTAL PERSONNEL				(6,798)	(6,941)	(6,937)	(19,560)	(13,001)	(12,992)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,798			26,358		
TOTAL RESERVE				6,798			26,358		
TOTAL E671					(6,941)	(6,937)	6,798	(13,001)	(12,992)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,725		
00-4306	VEHICLE RENT				(6,725)	(6,725)		(7,425)	(7,425)
TOTAL REVENUE					(6,725)	(6,725)	6,725	(7,425)	(7,425)

EXPENDITURES

01 PERSONNEL

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,725)	(6,725)	(6,725)	(7,425)	(7,425)	(7,425)
TOTAL PERSONNEL				(6,725)	(6,725)	(6,725)	(7,425)	(7,425)	(7,425)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,725			14,150		
TOTAL RESERVE				6,725			14,150		
TOTAL E672					(6,725)	(6,725)	6,725	(7,425)	(7,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,263)	(22,603)	(22,603)
TOTAL REVENUE							(22,263)	(22,603)	(22,603)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			774	592	592			
26-8371	COMPUTER HARDWARE <$5,000 - A			21,489	22,011	22,011	145	145	145
TOTAL INFORMATION SERVICES				22,263	22,603	22,603	145	145	145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,263)	(22,603)	(22,603)	(22,408)	(22,748)	(22,748)
TOTAL RESERVE				(22,263)	(22,603)	(22,603)	(22,408)	(22,748)	(22,748)
TOTAL E710							(22,263)	(22,603)	(22,603)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,115,156)	(1,115,156)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(1,115,156)	(1,115,156)
EXPENDITURES									
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE				1,115,156	1,115,156		1,140,600	1,140,600
TOTAL CAPITAL FINANCE TRANSFER					1,115,156	1,115,156		1,140,600	1,140,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,115,156)	(1,115,156)		(2,255,756)	(2,255,756)
TOTAL RESERVE					(1,115,156)	(1,115,156)		(2,255,756)	(2,255,756)
TOTAL E711								(1,115,156)	(1,115,156)
E721 NEW EQUIPMENT									
REVENUE									
00-4306	VEHICLE RENT			315,760	161,176	111,194	699,835	352,760	267,604
TOTAL REVENUE				315,760	161,176	111,194	699,835	352,760	267,604
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				45	29		102	71
TOTAL OPERATING EXPENSES					45	29		102	71
10	**VEHICLE OPERATION**								
10-7025	OPERATING SUPPLIES-E			629	629	406	1,430	1,430	997
10-7052	VEHICLE COMP & COLLISION INS			7,896	8,044	4,986	9,658	9,994	7,361
10-7056	INSURANCE DEDUCTIBLES			739	739	478	1,682	1,682	1,172
10-7059	AG VEHICLE LIABILITY INSURANCE			21,243	21,532	13,346	25,983	26,337	19,397
10-7060	CONTRACTS			45			102		
10-7090	EQUIPMENT REPAIR			61	61	40	140	140	97
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			17,497	17,497	11,313	39,820	39,820	27,754

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7152	DIESEL FUEL			456	456	295	1,037	1,037	723
10-7153	GASOLINE			68,753	90,753	66,452	156,471	223,471	176,056
10-7154	VEHICLE OPERATION - A			950	950	614	2,162	2,162	1,507
10-7155	VEHICLE OPERATION - B			10,480	10,480	6,776	23,850	23,850	16,623
10-7157	VEHICLE SUPPLIES - OTHER			693	693	448	1,577	1,577	1,099
10-7158	COMPRESSED NATURAL GAS, PROPANE			108	108	70	245	245	171
10-7159	TEST FUELS			9,189	9,189	5,941	20,913	20,913	14,576
TOTAL VEHICLE OPERATION				138,739	161,131	111,165	285,070	352,658	267,533
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE			177,021			414,765		
TOTAL CAPITAL FINANCE TRANSFER				177,021			414,765		
TOTAL E721				315,760	161,176	111,194	699,835	352,760	267,604

E722 NEW EQUIPMENT

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR
00-4306	VEHICLE RENT
TOTAL REVENUE	

EXPENDITURES

10	**VEHICLE OPERATION**
10-7025	OPERATING SUPPLIES-E
10-7056	INSURANCE DEDUCTIBLES
10-7090	EQUIPMENT REPAIR
10-7151	OUTSIDE MAINTENANCE OF VEHICLE
10-7152	DIESEL FUEL
10-7153	GASOLINE
10-7154	VEHICLE OPERATION - A
10-7155	VEHICLE OPERATION - B
10-7157	VEHICLE SUPPLIES - OTHER

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7158	COMPRESSED NATURAL GAS, PROPANE								
10-7159	TEST FUELS								
TOTAL VEHICLE OPERATION									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL E722									
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(46,890)
TOTAL REVENUE									(46,890)
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-9017	TRANS TO PUBLIC WORKS BOARD					46,890			
TOTAL MAINT OF BLDGS & GRNDS						46,890			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(46,890)			(46,890)
TOTAL RESERVE						(46,890)			(46,890)
TOTAL E730									(46,890)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,211		4,211

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								4,211	4,211
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(4,211)	(4,211)		(4,211)	(4,211)
TOTAL DEPARTMENT COST ALLOCATION					(4,211)	(4,211)		(4,211)	(4,211)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,211	4,211		8,422	8,422
TOTAL RESERVE					4,211	4,211		8,422	8,422
TOTAL E801								4,211	4,211
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,063)	(7,063)
TOTAL REVENUE								(7,063)	(7,063)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				7,063	7,063		7,063	7,063
TOTAL DEPARTMENT COST ALLOCATION					7,063	7,063		7,063	7,063
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,063)	(7,063)		(14,126)	(14,126)
TOTAL RESERVE					(7,063)	(7,063)		(14,126)	(14,126)
TOTAL E802								(7,063)	(7,063)
E804 COST ALLOCATION									

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,263)	(1,234)	(1,265)
TOTAL REVENUE							(1,263)	(1,234)	(1,265)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,263	1,234	1,265	1,267	1,272	834
TOTAL DEPARTMENT COST ALLOCATION				1,263	1,234	1,265	1,267	1,272	834
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,263)	(1,234)	(1,265)	(2,530)	(2,506)	(2,099)
TOTAL RESERVE				(1,263)	(1,234)	(1,265)	(2,530)	(2,506)	(2,099)
TOTAL E804							(1,263)	(1,234)	(1,265)

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	504,094	774,860	114,881	210,170	210,170	1,139,742	1,571,389	1,572,828
00	INTERAGENCY TRANSFER	3,241,401	3,315,940	4,831,652	4,829,248	4,829,248	4,831,652	4,829,248	4,829,248
00	OTHER FUND	3,954	8,596	3,954	3,954	3,954	3,954	3,954	3,954
TOTAL REVENUE		3,749,449	4,099,396	4,950,487	5,043,372	5,043,372	5,975,348	6,404,591	6,406,030
TOTAL SALARIES FILLED POSITIONS				556,097	562,396	562,396	565,658	572,062	572,062
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				580,830	587,206	587,206	591,350	597,834	597,834
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	795,343	817,535	856,686	860,935	860,935	870,246	875,161	875,161
02	OUT-OF-STATE TRAVEL	84	1,359	84	84	84	84	84	84
03	IN-STATE TRAVEL	6,125	9,660	6,125	6,125	6,125	6,125	6,125	6,125
04	OPERATING EXPENSES	410,131	433,651	410,131	452,302	452,302	410,131	467,313	467,313
05	EQUIPMENT	5,441		5,441			5,441		
10	VEHICLE OPERATION	1,707,235	1,782,590	1,707,235	1,702,527	1,702,527	1,707,235	1,702,527	1,702,527
11	REPAIRS TO AGENCY-OWNED VEHICLES	33,399	33,399	33,399	33,399	33,399	33,399	33,399	33,399
15	CAPITAL FINANCE TRANSFER	343,360	378,782	343,360			343,360		
16	OUTSIDE RENTAL VEHICLES	123,689	113,310	123,689	123,689	123,689	123,689	123,689	123,689
26	INFORMATION SERVICES	92,416	76,005	92,369	52,850	52,850	92,369	53,991	53,991
30	TRAINING	862	199	862	768	768	862	768	768
59	UTILITIES	28,420	29,207	28,420	28,420	28,420	28,420	28,420	28,420
82	DEPARTMENT COST ALLOCATION	145,994	158,158	145,994	153,934	152,495	145,994	152,185	151,302
86	RESERVE		210,170	1,139,742	1,571,389	1,572,828	2,151,043	2,903,979	2,906,301
87	PURCHASING ASSESSMENT	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073
88	STATE COST ALLOCATION	51,298	51,298	51,298	51,298	51,298	51,298	51,298	51,298
89	ATTY GENERAL COST ALLOCATION	1,579		1,579	1,579	1,579	1,579	1,579	1,579
TOTAL EXPENDITURES		3,749,449	4,099,396	4,950,487	5,043,372	5,043,372	5,975,348	6,404,591	6,406,030

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(442,019)	(5,513)	(4,686)
00	INTERAGENCY TRANSFER				(1,440)	(552)		26,464	3,870
TOTAL REVENUE					(1,440)	(552)	(442,019)	20,951	(816)
EXPENDITURES									
01	PERSONNEL			2,094	(1,440)	(552)	2,794	26,464	3,870
04	OPERATING EXPENSES			41,635	(635)	278	56,646	(651)	675
05	EQUIPMENT			(5,441)			(5,441)		
10	VEHICLE OPERATION			(4,090)	2,798	2,798	(4,090)	3,611	3,611
15	CAPITAL FINANCE TRANSFER			435,187			435,187		
26	INFORMATION SERVICES			(40,378)	(3,479)	(885)	(39,237)	(2,052)	803
82	DEPARTMENT COST ALLOCATION			14,591	826	826	13,786	826	826
86	RESERVE			(442,019)	(5,513)	(4,686)	(900,085)	(10,679)	(15,144)
87	PURCHASING ASSESSMENT				1,678	1,678		1,678	1,678
88	STATE COST ALLOCATION				1,186	(3,539)		1,186	1,521
89	ATTY GENERAL COST ALLOCATION			(1,579)	3,139	3,530	(1,579)	568	1,344
TOTAL EXPENDITURES					(1,440)	(552)	(442,019)	20,951	(816)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,001	(1,140,532)	(1,188,766)
00	GENERAL FUND			2,500,000					
00	INTERAGENCY TRANSFER			315,760	(13,030)	(62,881)	699,835	114,221	27,522
00	OTHER FUND				1,313			2,153	
TOTAL REVENUE				2,815,760	(11,717)	(62,881)	703,836	(1,024,158)	(1,161,244)
TOTAL SALARIES FILLED POSITIONS				(4,516)	(4,564)	(4,564)	(14,077)	(9,636)	(9,636)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				26,642	26,726	26,726	35,660	36,876	36,876
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				21,131	21,164	21,164	19,629	26,278	26,278
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(5,040)	2,176	2,258	(4,953)	12,577	10,997
04	OPERATING EXPENSES			(10,668)	(262,926)	(262,942)	(10,668)	(364,227)	(364,258)
07	MAINT OF BLDGS & GRNDS					46,890			
10	VEHICLE OPERATION			126,739	149,131	99,165	273,070	340,658	255,533
12	NEW CATEGORY FROM WP LOAD			2,500,000					
15	CAPITAL FINANCE TRANSFER			177,021	1,213,488	1,213,488	414,765	1,265,600	1,265,600
26	INFORMATION SERVICES			22,444	22,860	22,909	326	358	395
82	DEPARTMENT COST ALLOCATION			1,263	4,086	4,117	1,267	4,124	3,686
86	RESERVE			4,001	(1,140,532)	(1,188,766)	30,029	(2,283,248)	(2,333,197)
TOTAL EXPENDITURES				2,815,760	(11,717)	(62,881)	703,836	(1,024,158)	(1,161,244)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	504,094	774,860	114,881	210,170	210,170	701,724	425,344	379,376
00	GENERAL FUND			2,500,000					
00	INTERAGENCY TRANSFER	3,241,401	3,315,940	5,147,412	4,814,778	4,765,815	5,531,487	4,969,933	4,860,640
00	OTHER FUND	3,954	8,596	3,954	5,267	3,954	3,954	6,107	3,954
TOTAL BUDGET REVENUE		3,749,449	4,099,396	7,766,247	5,030,215	4,979,939	6,237,165	5,401,384	5,243,970
TOTAL POSITIONS				601,961	608,370	608,370	610,979	624,112	624,112
TOTAL FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	795,343	817,535	853,740	861,671	862,641	868,087	914,202	890,028
02	OUT-OF-STATE TRAVEL	84	1,359	84	84	84	84	84	84
03	IN-STATE TRAVEL	6,125	9,660	6,125	6,125	6,125	6,125	6,125	6,125
04	OPERATING EXPENSES	410,131	433,651	441,098	188,741	189,638	456,109	102,435	103,730
05	EQUIPMENT	5,441							
07	MAINT OF BLDGS & GRNDS					46,890			
10	VEHICLE OPERATION	1,707,235	1,782,590	1,829,884	1,854,456	1,804,490	1,976,215	2,046,796	1,961,671
11	REPAIRS TO AGENCY-OWNED VEHICLES	33,399	33,399	33,399	33,399	33,399	33,399	33,399	33,399

Budget Account: 1354 ADMINISTRATION - MOTOR POOL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	NEW CATEGORY FROM WP LOAD			2,500,000					
15	CAPITAL FINANCE TRANSFER	343,360	378,782	955,568	1,213,488	1,213,488	1,193,312	1,265,600	1,265,600
16	OUTSIDE RENTAL VEHICLES	123,689	113,310	123,689	123,689	123,689	123,689	123,689	123,689
26	INFORMATION SERVICES	92,416	76,005	74,435	72,231	74,874	53,458	52,297	55,189
30	TRAINING	862	199	862	768	768	862	768	768
59	UTILITIES	28,420	29,207	28,420	28,420	28,420	28,420	28,420	28,420
82	DEPARTMENT COST ALLOCATION	145,994	158,158	161,848	158,846	157,438	161,047	157,135	155,814
86	RESERVE		210,170	701,724	425,344	379,376	1,280,987	610,052	557,960
87	PURCHASING ASSESSMENT	4,073	4,073	4,073	5,751	5,751	4,073	5,751	5,751
88	STATE COST ALLOCATION	51,298	51,298	51,298	52,484	47,759	51,298	52,484	52,819
89	ATTY GENERAL COST ALLOCATION	1,579			4,718	5,109		2,147	2,923
TOTAL BUDGET EXPENDITURES		3,749,449	4,099,396	7,766,247	5,030,215	4,979,939	6,237,165	5,401,384	5,243,970

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(719)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,098,131	956,271	839,723	520,565	520,565	670,216	729,870	729,870
00-2512	BALANCE FORWARD TO NEW YEAR	(956,271)							
00-4200	INSURANCE RECOVERIES	16,730	14,974	16,730	16,730	16,730	16,730	16,730	16,730
00-4252	EXCESS PROPERTY SALES	228,366	197,611	200,000	200,000	200,000	200,000	200,000	200,000
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCING	343,360	378,782	343,360			343,360		
TOTAL REVENUE		729,597	1,547,638	1,399,813	737,295	737,295	1,230,306	946,600	946,600
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-7154	VEHICLE OPERATION - A	2,185	989	2,185			2,185		
10-7461	EQUIPMENT PURCHASES < $1,000-A		2,500						
10-8280	HEAVY DUTY TRUCKS - NEW	19,149		19,149			19,149		
10-8310	PICK-UPS, VANS - NEW	161,410	486,109	161,410			161,410		
10-8360	AUTOMOBILES - NEW	415,428	530,050	415,428			415,428		
10-8393	MISCELLANEOUS EQUIP <$5,000 -C	7,437		7,437			7,437		
TOTAL VEHICLE PURCHASE		605,609	1,019,648	605,609			605,609		
15	**VEHICLE ONE SHOT**								
15-7154	VEHICLE OPERATION - A	170		170			170		
15-8360	AUTOMOBILES - NEW	116,393		116,393			116,393		
TOTAL VEHICLE ONE SHOT		116,563		116,563			116,563		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		520,565	670,216	729,870	729,870	500,709	939,175	939,175
TOTAL RESERVE			520,565	670,216	729,870	729,870	500,709	939,175	939,175
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425
TOTAL B000		729,597	1,547,638	1,399,813	737,295	737,295	1,230,306	946,600	946,600
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,435	2,435
TOTAL REVENUE								2,435	2,435
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,435	2,435		4,870	4,870
TOTAL RESERVE					2,435	2,435		4,870	4,870
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,435)	(2,435)		(2,435)	(2,435)
TOTAL PURCHASING ASSESSMENT					(2,435)	(2,435)		(2,435)	(2,435)
TOTAL M100								2,435	2,435
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,157,359		
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCING			435,187			435,187		
TOTAL REVENUE				435,187			1,592,546		
EXPENDITURES									
10	**VEHICLE PURCHASE**								

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7154	VEHICLE OPERATION - A			(2,185)			(2,185)		
10-8280	HEAVY DUTY TRUCKS - NEW			(19,149)			(19,149)		
10-8310	PICK-UPS, VANS - NEW			(161,410)			(161,410)		
10-8360	AUTOMOBILES - NEW			(415,428)			(415,428)		
10-8393	MISCELLANEOUS EQUIP <$5,000 -C			(7,437)			(7,437)		
TOTAL VEHICLE PURCHASE				(605,609)			(605,609)		
15	**VEHICLE ONE SHOT**								
15-7154	VEHICLE OPERATION - A			(170)			(170)		
15-8360	AUTOMOBILES - NEW			(116,393)			(116,393)		
TOTAL VEHICLE ONE SHOT				(116,563)			(116,563)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,157,359			2,314,718		
TOTAL RESERVE				1,157,359			2,314,718		
TOTAL M150				435,187			1,592,546		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,500,000	2,500,000			
00-4668	TRANS FROM 1354 CAPITAL FINANCING				98,332	98,332		125,000	125,000
TOTAL REVENUE					2,598,332	2,598,332		125,000	125,000
EXPENDITURES									
12	**GENERAL FUND PAYBACK**								
12-9170	GENERAL FUND ADVANCE PAYBACK				83,332	83,332		125,000	125,000
TOTAL GENERAL FUND PAYBACK					83,332	83,332		125,000	125,000
13	**BUILDING PURCHASE**								
13-8150	BUILDINGS				2,500,000	2,500,000			

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8151	BUILDINGS AND IMPROVEMENTS-A				15,000	15,000			
TOTAL BUILDING PURCHASE					2,515,000	2,515,000			
TOTAL E225					2,598,332	2,598,332		125,000	125,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							250	
00-4326	TREASURER'S INTEREST DISTRIB				250			294	
TOTAL REVENUE					250			544	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				250			544	
TOTAL RESERVE					250			544	
TOTAL E230					250			544	
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				219,039	219,039			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,276,684)		
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCING				1,115,156	1,115,156		1,140,600	1,140,600
TOTAL REVENUE					1,334,195	1,334,195	(1,276,684)	1,140,600	1,140,600
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-7154	VEHICLE OPERATION - A			1,667	1,667	1,667	1,215	1,215	1,215

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,500	2,500	2,500	5,000	5,000	5,000
10-8310	PICK-UPS, VANS - NEW			535,901	575,960	575,960	129,479	157,675	157,675
10-8360	AUTOMOBILES - NEW			736,616	754,068	754,068	903,768	976,710	976,710
TOTAL VEHICLE PURCHASE				1,276,684	1,334,195	1,334,195	1,039,462	1,140,600	1,140,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,276,684)			(2,316,146)		
TOTAL RESERVE				(1,276,684)			(2,316,146)		
TOTAL E711					1,334,195	1,334,195	(1,276,684)	1,140,600	1,140,600
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,154,366	1,986,072	1,425,267	367,418	367,569	405,080
00-2507	HIGHWAY FUND AUTHORIZATION			692,866	566,752	626,631	616,978	439,962	501,210
TOTAL REVENUE				2,847,232	2,552,824	2,051,898	984,396	807,531	906,290
EXPENDITURES									
15	**VEHICLE ONE SHOT**								
15-7154	VEHICLE OPERATION - A			2,401	2,740	2,119	311	678	961
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			12,500	10,000	10,000	12,500	12,500	12,500
15-8270	SPECIAL EQUIPMENT >$5,000				10,000	10,000			
15-8280	HEAVY DUTY TRUCKS - NEW					30,278			
15-8310	PICK-UPS, VANS - NEW			1,593,404	1,958,176	1,165,237	859,935	760,199	571,100
15-8360	AUTOMOBILES - NEW			1,238,927	571,908	834,264	111,650	34,154	321,729
TOTAL VEHICLE ONE SHOT				2,847,232	2,552,824	2,051,898	984,396	807,531	906,290
TOTAL E721				2,847,232	2,552,824	2,051,898	984,396	807,531	906,290

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	141,860	956,271	839,723	520,565	520,565	670,216	729,870	729,870
00	INTERAGENCY TRANSFER	343,360	378,782	343,360			343,360		
00	OTHER FUND	245,096	212,585	216,730	216,730	216,730	216,730	216,730	216,730
00	REVERSIONS	(719)							
TOTAL REVENUE		729,597	1,547,638	1,399,813	737,295	737,295	1,230,306	946,600	946,600
EXPENDITURES									
10	VEHICLE PURCHASE	605,609	1,019,648	605,609			605,609		
15	VEHICLE ONE SHOT	116,563		116,563			116,563		
86	RESERVE		520,565	670,216	729,870	729,870	500,709	939,175	939,175
87	PURCHASING ASSESSMENT	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425
TOTAL EXPENDITURES		729,597	1,547,638	1,399,813	737,295	737,295	1,230,306	946,600	946,600
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,157,359	2,435	2,435
00	INTERAGENCY TRANSFER			435,187			435,187		
TOTAL REVENUE				435,187			1,592,546	2,435	2,435
EXPENDITURES									
10	VEHICLE PURCHASE			(605,609)			(605,609)		
15	VEHICLE ONE SHOT			(116,563)			(116,563)		
86	RESERVE			1,157,359	2,435	2,435	2,314,718	4,870	4,870
87	PURCHASING ASSESSMENT				(2,435)	(2,435)		(2,435)	(2,435)
TOTAL EXPENDITURES				435,187			1,592,546	2,435	2,435
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,276,684)	250	
00	GENERAL FUND			2,154,366	4,705,111	4,144,306	367,418	367,569	405,080

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	HIGHWAY FUND			692,866	566,752	626,631	616,978	439,962	501,210
00	INTERAGENCY TRANSFER				1,213,488	1,213,488		1,265,600	1,265,600
00	OTHER FUND				250			294	
TOTAL REVENUE				2,847,232	6,485,601	5,984,425	(292,288)	2,073,675	2,171,890
EXPENDITURES									
10	VEHICLE PURCHASE			1,276,684	1,334,195	1,334,195	1,039,462	1,140,600	1,140,600
12	GENERAL FUND PAYBACK				83,332	83,332		125,000	125,000
13	BUILDING PURCHASE				2,515,000	2,515,000			
15	VEHICLE ONE SHOT			2,847,232	2,552,824	2,051,898	984,396	807,531	906,290
86	RESERVE			(1,276,684)	250		(2,316,146)	544	
TOTAL EXPENDITURES				2,847,232	6,485,601	5,984,425	(292,288)	2,073,675	2,171,890
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	141,860	956,271	839,723	520,565	520,565	550,891	732,555	732,305
00	GENERAL FUND			2,154,366	4,705,111	4,144,306	367,418	367,569	405,080
00	HIGHWAY FUND			692,866	566,752	626,631	616,978	439,962	501,210
00	INTERAGENCY TRANSFER	343,360	378,782	778,547	1,213,488	1,213,488	778,547	1,265,600	1,265,600
00	OTHER FUND	245,096	212,585	216,730	216,980	216,730	216,730	217,024	216,730
00	REVERSIONS	(719)							
TOTAL BUDGET REVENUE		729,597	1,547,638	4,682,232	7,222,896	6,721,720	2,530,564	3,022,710	3,120,925
BUDGET EXPENDITURE SUMMARY									
10	VEHICLE PURCHASE	605,609	1,019,648	1,276,684	1,334,195	1,334,195	1,039,462	1,140,600	1,140,600
12	GENERAL FUND PAYBACK				83,332	83,332		125,000	125,000
13	BUILDING PURCHASE				2,515,000	2,515,000			
15	VEHICLE ONE SHOT	116,563		2,847,232	2,552,824	2,051,898	984,396	807,531	906,290
86	RESERVE		520,565	550,891	732,555	732,305	499,281	944,589	944,045
87	PURCHASING ASSESSMENT	7,425	7,425	7,425	4,990	4,990	7,425	4,990	4,990
TOTAL BUDGET EXPENDITURES		729,597	1,547,638	4,682,232	7,222,896	6,721,720	2,530,564	3,022,710	3,120,925

Budget Account: 1356 ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	417,924	398,417	286,485	241,035	230,718	320,593	376,522	406,254
00-2512	BALANCE FORWARD TO NEW YEAR	(398,416)							
00-3811	SERVICE & HANDLING CHARGES	75,219	66,711	67,114	67,114	67,114	67,114	67,114	67,114
00-3857	PURCHASING ASSESSMENT	2,196,302	2,208,463	2,429,744	2,541,917	2,579,076	2,440,315	2,541,904	2,579,068
00-4064	SALE OF SURPLUS PROPERTY	2,925	3,125	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL REVENUE		2,293,954	2,676,716	2,786,593	2,853,316	2,880,158	2,831,272	2,988,790	3,055,686
TOTAL SALARIES FILLED POSITIONS				1,296,894	1,304,224	1,304,224	1,316,318	1,323,795	1,323,795
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,331,026	1,338,463	1,338,463	1,351,978	1,359,566	1,359,566
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,283,669	1,335,937	1,398,137	1,398,137	1,398,137	1,420,145	1,420,145	1,420,145
01-5120	FURLOUGH ADJUSTMENT	(30,177)		(30,177)			(30,177)		
01-5200	WORKERS COMPENSATION	16,129	13,203	13,015	13,015	13,015	13,548	13,548	13,548
01-5300	RETIREMENT	274,021	286,050	287,832	287,832	287,832	291,896	291,896	291,896
01-5400	PERSONNEL ASSESSMENT	8,112	8,271	8,652	8,652	8,652	8,797	8,797	8,797
01-5500	GROUP INSURANCE	179,257	211,848	211,848	211,848	211,848	211,848	211,848	211,848
01-5660	FURLOUGH LEAVE	30,177		30,177			30,177		
01-5700	PAYROLL ASSESSMENT	2,147	2,002	2,096	2,096	2,096	2,129	2,129	2,129
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,947	36,070	37,749	37,749	37,749	38,345	38,345	38,345
01-5800	UNEMPLOYMENT COMPENSATION	4,133	5,077	5,309	5,309	5,309	5,389	5,389	5,389
01-5840	MEDICARE	17,296	17,448	19,201	19,201	19,201	19,522	19,522	19,522
01-5904	VACANCY SAVINGS		(20,752)		(9,865)	(9,865)		(10,003)	(10,003)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,950)						
01-5930	LONGEVITY PAY		15,950		14,775	14,775		16,625	16,625
01-5960	TERMINAL SICK LEAVE PAY	8,096		8,096			8,096		

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	6,629		6,629			6,629		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	785		785			785		
TOTAL PERSONNEL		1,827,221	1,895,154	1,999,349	1,988,749	1,988,749	2,027,129	2,018,241	2,018,241
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE		134						
TOTAL OUT-OF-STATE TRAVEL			134						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,763	2,358	2,763	2,763	2,763	2,763	2,763	2,763
03-6210	MP DAILY RENTAL IN-STATE	312	310	312	312	312	312	312	312
03-6215	NON-MP VEHICLE RENTAL IN-STATE	383	1,093	383	383	383	383	383	383
03-6240	PERSONAL VEHICLE IN-STATE	1,177	1,563	1,177	1,177	1,177	1,177	1,177	1,177
03-6250	COMM AIR TRANS IN-STATE	2,669	2,006	2,669	2,669	2,669	2,669	2,669	2,669
03-6270	DINERS CLUB ATM CHARGES I/S	6	6	6	6	6	6	6	6
03-6274	DEBIT/CREDIT CARD CHARGE I/S	6		6	6	6	6	6	6
TOTAL IN-STATE TRAVEL		7,316	7,336	7,316	7,316	7,316	7,316	7,316	7,316
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,085	8,050	7,085	7,085	7,085	7,085	7,085	7,085
04-7030	FREIGHT CHARGES	1,965	1,677	1,965	1,965	1,965	1,965	1,965	1,965
04-7040	NON-STATE PRINTING SERVICES	5,156	3,401	5,156	5,156	5,156	5,156	5,156	5,156
04-7045	STATE PRINTING CHARGES	1,175	441	1,175	1,175	1,175	1,175	1,175	1,175
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,692		2,692			2,692		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7054	AG TORT CLAIM ASSESSMENT	3,091	3,090	3,091	3,091	3,091	3,091	3,091	3,091
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705B	B&G - PROP. & CONT. INSURANCE		2,692		2,692	2,692		2,692	2,692
04-7060	CONTRACTS	92	92	92	92	92	92	92	92
04-7080	LEGAL AND COURT	276	1,252	276	276	276	276	276	276
04-7090	EQUIPMENT REPAIR	90	240	90	90	90	90	90	90
04-7100	STATE OWNED BLDG RENT-B&G	121,327	121,327	121,327	121,327	121,327	121,327	121,327	121,327

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	9,618	8,471	9,618	9,618	9,618	9,618	9,618	9,618
04-7136	GARBAGE DISPOSAL UTILITIES	5,502	5,247	5,502	5,502	5,502	5,502	5,502	5,502
04-7150	MOTOR POOL FLEET MAINTENANCE		8						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	70	180	70	70	70	70	70	70
04-7153	GASOLINE	353	265	353	353	353	353	353	353
04-7285	POSTAGE - STATE MAILROOM	3,504	3,406	3,504	3,504	3,504	3,504	3,504	3,504
04-7290	PHONE, FAX, COMMUNICATION LINE	123	512	123	123	123	123	123	123
04-7291	CELL PHONE/PAGER CHARGES	2,465	2,264	2,465	2,465	2,465	2,465	2,465	2,465
04-7292	EITS VOICE MAIL	925	763	925	762	762	925	762	762
04-7294	CONFERENCE CALL CHARGES	152	147	152	152	152	152	152	152
04-7295	EITS STATE PHONE LINE	3,590	2,898	3,590	2,898	2,898	3,590	2,898	2,898
04-7296	EITS LONG DISTANCE CHARGES	1,297	1,075	1,297	1,297	1,297	1,297	1,297	1,297
04-7299	TELEPHONE & DATA WIRING	5,751		5,751			5,751		
04-7301	MEMBERSHIP DUES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
04-7302	REGISTRATION FEES	125	75	125			125		
04-7370	PUBLICATIONS AND PERIODICALS	5,483	5,351	5,483	5,483	5,483	5,483	5,483	5,483
04-7460	EQUIPMENT PURCHASES < $1,000	1,010		1,010	1,010	1,010	1,010	1,010	1,010
04-7635	MISCELLANEOUS SERVICES	27,514	39,444	27,514	27,514	27,514	27,514	27,514	27,514
04-7980	OPERATING LEASE PAYMENTS	9,818	9,821	9,818	9,818	9,818	9,818	9,818	9,818
TOTAL OPERATING EXPENSES		221,757	223,696	221,757	215,026	215,026	221,757	215,026	215,026
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	663	733	663	663	663	663	663	663
26-7040	NON-STATE PRINTING SERVICES	718	1,241	718	718	718	718	718	718
26-7060	CONTRACTS		45,450						
26-7090	EQUIPMENT REPAIR		211						
26-7510	EITS PROGRAMMER/DEVELOPER	10,884		10,884	29,636	29,636	10,884	29,636	29,636
26-7511	EITS DATA BASE ADMINISTRATOR	2,318		2,318	2,318	2,318	2,318	2,318	2,318
26-7528	EITS COMPUTING SVS - DISK STORAGE		1,471						
26-7532	EITS WEB HOSTING	1,934	1,255	1,934	1,934	1,934	1,934	1,934	1,934
26-7533	EITS EMAIL SERVICE	1,250	520	1,250	554	554	1,250	554	554
26-7539	EITS DATA BASE HOSTING	885	850	885	885	885	885	885	885
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK	74	68	74	202	202	74	202	202

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,754	2,780	2,780	2,780	2,780	2,780	2,780	2,780
26-7556	EITS SECURITY ASSESSMENT	1,264	1,156	1,156	1,156	1,156	1,156	1,156	1,156
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	2,628	1,597	2,628	2,628	1,597	2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,857	10,621	3,857			3,857		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,780		2,780			2,780		
TOTAL INFORMATION SERVICES		62,871	99,921	62,789	75,367	75,367	62,789	75,367	75,367
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		7,564		8,813	7,966		8,962	8,303
82-7394	COST ALLOCATION - A	14,759		14,759			14,759		
82-7395	COST ALLOCATION - B	4,477		4,477			4,477		
82-7399	COST ALLOCATION - F	10,205		10,205	10,205	10,205	10,205	10,205	10,205
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		17,448		15,858	14,006		15,954	13,975
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		11,770		24,015	23,824		20,983	21,610
82-7439	DEPT OF ADMIN - ADMIN SER DIV	46,401	49,240	46,401	32,498	32,498	46,401	32,498	32,498
TOTAL DEPARTMENT COST ALLOCATION		75,842	86,022	75,842	91,389	88,499	75,842	88,602	86,591
86	**RESERVE**								
86-9174	DISBURSE FOR EXCESS PROPERTY								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		230,718	320,593	376,522	406,254	337,492	485,291	554,198
TOTAL RESERVE			230,718	320,593	376,522	406,254	337,492	485,291	554,198
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	76,697	76,697	76,697	76,697	76,697	76,697	76,697	76,697
TOTAL STATE COST ALLOCATION		76,697	76,697	76,697	76,697	76,697	76,697	76,697	76,697
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	22,250	57,038	22,250	22,250	22,250	22,250	22,250	22,250
TOTAL ATTY GENERAL COST ALLOCATION		22,250	57,038	22,250	22,250	22,250	22,250	22,250	22,250

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		2,293,954	2,676,716	2,786,593	2,853,316	2,880,158	2,831,272	2,988,790	3,055,686
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,118)	(217,850)	(220,820)
TOTAL REVENUE							(33,118)	(217,850)	(220,820)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(202)	(202)		(202)	(202)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				(482)	(482)		(482)	(482)
04-7100	STATE OWNED BLDG RENT-B&G				6,347	6,347		6,347	6,347
04-7292	EITS VOICE MAIL				(69)	521		(88)	865
04-7295	EITS STATE PHONE LINE				(848)	1,268		(877)	2,155
TOTAL OPERATING EXPENSES					4,747	7,453		4,699	8,684
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				5,967	3,695		7,035	4,646
26-7511	EITS DATA BASE ADMINISTRATOR				381	57		365	32
26-7532	EITS WEB HOSTING			(679)	1,836	2,387	(679)	1,124	2,121
26-7533	EITS EMAIL SERVICE				1,124	1,911		878	1,697
26-7539	EITS DATA BASE HOSTING			(35)	2,347	(325)	(35)	2,189	(354)
26-7542	EITS SILVERNET ACCESS			(956)	15,082	6,281	(956)	22,963	12,126
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				186	323		(183)	(277)
26-7556	EITS SECURITY ASSESSMENT				811	1,281		332	723
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(1,670)	27,722	16,089	(1,670)	35,596	22,308

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,118)	(217,850)	(220,820)	(66,236)	(439,197)	(498,406)
TOTAL RESERVE				(33,118)	(217,850)	(220,820)	(66,236)	(439,197)	(498,406)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				68,825	47,692		68,825	68,877
TOTAL STATE COST ALLOCATION					68,825	47,692		68,825	68,877
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			34,788	116,556	149,586	34,788	112,227	177,717
TOTAL ATTY GENERAL COST ALLOCATION				34,788	116,556	149,586	34,788	112,227	177,717
TOTAL M100							(33,118)	(217,850)	(220,820)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,022)		
TOTAL REVENUE							(2,022)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,177			30,177		
01-5660	FURLOUGH LEAVE			(30,177)			(30,177)		
01-5904	VACANCY SAVINGS			(20,752)			(20,752)		
01-5930	LONGEVITY PAY			14,775			16,625		
01-5960	TERMINAL SICK LEAVE PAY			(8,096)			(8,096)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,629)			(6,629)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(785)			(785)		
TOTAL PERSONNEL				(21,487)			(19,637)		
04	**OPERATING EXPENSES**								

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,692)			(2,692)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,692			2,692		
04-7292	EITS VOICE MAIL			(163)			(163)		
04-7295	EITS STATE PHONE LINE			(692)			(692)		
04-7299	TELEPHONE & DATA WIRING			(5,751)			(5,751)		
04-7302	REGISTRATION FEES			(125)			(125)		
TOTAL OPERATING EXPENSES				(6,731)			(6,731)		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			18,752			18,752		
26-7533	EITS EMAIL SERVICE			(696)			(696)		
26-7545	EITS VPN SECURE LINK			128			128		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,031			1,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,857)			(3,857)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,780)			(2,780)		
TOTAL INFORMATION SERVICES				12,578			12,578		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			9,041			9,194		
82-7394	COST ALLOCATION - A			(14,759)			(14,759)		
82-7395	COST ALLOCATION - B			(4,477)			(4,477)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			17,457			17,600		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			23,381			21,816		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(12,981)			(12,981)		
TOTAL DEPARTMENT COST ALLOCATION				17,662			16,393		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,022)			(4,625)		
TOTAL RESERVE				(2,022)			(4,625)		

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150							(2,022)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(615)	(1,797)
TOTAL REVENUE								(615)	(1,797)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,969)	(8,969)		(9,076)	(9,076)
01-5200	WORKERS COMPENSATION				8,908	8,908		11,632	11,632
01-5300	RETIREMENT				21,805	21,805		22,118	22,118
01-5400	PERSONNEL ASSESSMENT				(447)	(447)		(721)	(721)
01-5500	GROUP INSURANCE				(16,176)	(13,608)		26,184	(11,592)
01-5700	PAYROLL ASSESSMENT				128	128		130	130
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,605)	(3,991)		1,027	(245)
01-5800	UNEMPLOYMENT COMPENSATION				(1,893)	(1,893)		(3,695)	(3,695)
01-5840	MEDICARE				(131)	(131)		(138)	(138)
01-5904	VACANCY SAVINGS				(5)	(5)		(240)	(240)
TOTAL PERSONNEL					615	1,797		47,221	8,173
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(615)	(1,797)		(47,836)	(9,970)
TOTAL RESERVE					(615)	(1,797)		(47,836)	(9,970)
TOTAL M300								(615)	(1,797)
M801 COST ALLOCATION									

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(213)	(213)
TOTAL REVENUE								(213)	(213)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				213	213		213	213
TOTAL DEPARTMENT COST ALLOCATION					213	213		213	213
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(213)	(213)		(426)	(426)
TOTAL RESERVE					(213)	(213)		(426)	(426)
TOTAL M801								(213)	(213)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,783)	(16,783)	(16,783)
TOTAL REVENUE							(16,783)	(16,783)	(16,783)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7635	MISCELLANEOUS SERVICES			16,783	16,783	16,783	16,783	16,783	16,783
TOTAL OPERATING EXPENSES				16,783	16,783	16,783	16,783	16,783	16,783
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,783)	(16,783)	(16,783)	(33,566)	(33,566)	(33,566)
TOTAL RESERVE				(16,783)	(16,783)	(16,783)	(33,566)	(33,566)	(33,566)
TOTAL E227							(16,783)	(16,783)	(16,783)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,213	
00-4326	TREASURER'S INTEREST DISTRIB				1,213			1,421	
TOTAL REVENUE					1,213			2,634	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,213			2,634	
TOTAL RESERVE					1,213			2,634	
TOTAL E230					1,213			2,634	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						78,223	61,182	61,134
TOTAL REVENUE							78,223	61,182	61,134
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(67,111)	(50,705)	(50,705)	(68,167)	(51,503)	(51,503)
01-5200	WORKERS COMPENSATION			(419)	(577)	(577)	(58)	(95)	(95)
01-5300	RETIREMENT			(13,818)	(11,297)	(11,297)	(14,010)	(11,454)	(11,454)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,623	3,559	3,559	6,715	3,607	3,607
01-5400	PERSONNEL ASSESSMENT			(417)	(301)	(301)	(425)	(292)	(292)
01-5700	PAYROLL ASSESSMENT			(94)	(83)	(83)	(97)	(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,810)	(1,281)	(1,233)	(1,842)	(1,444)	(1,394)
01-5800	UNEMPLOYMENT COMPENSATION			(253)	(121)	(121)	(254)	(61)	(61)
01-5840	MEDICARE			(924)	(699)	(699)	(942)	(707)	(707)
01-5904	VACANCY SAVINGS				323	323		326	326
TOTAL PERSONNEL				(78,223)	(61,182)	(61,134)	(79,080)	(61,705)	(61,655)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			78,223	61,182	61,134	157,303	122,887	122,789
TOTAL RESERVE				78,223	61,182	61,134	157,303	122,887	122,789
TOTAL E670							78,223	61,182	61,134
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,583	15,836	15,823
TOTAL REVENUE							15,583	15,836	15,823
TOTAL SALARIES FILLED POSITIONS				(11,000)	(11,076)	(11,076)	(30,424)	(19,527)	(19,527)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,351)	(1,355)	(1,355)	(2,879)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,351)	(12,431)	(12,431)	(33,303)	(21,059)	(21,059)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,351)	(12,431)	(12,431)	(33,303)	(21,059)	(21,059)
01-5200	WORKERS COMPENSATION			(146)	(256)	(256)	(252)	(170)	(170)
01-5300	RETIREMENT			(2,365)	(2,575)	(2,575)	(6,237)	(4,214)	(4,214)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(58)	(32)	(32)	(150)	(47)	(47)
01-5400	PERSONNEL ASSESSMENT			(83)	(78)	(78)	(220)	(130)	(130)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(22)	(20)	(20)	(52)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(334)	(316)	(303)	(898)	(587)	(570)
01-5800	UNEMPLOYMENT COMPENSATION			(45)	(27)	(27)	(124)	(25)	(25)
01-5840	MEDICARE			(179)	(180)	(180)	(482)	(305)	(305)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				79	79		132	132
TOTAL PERSONNEL				(15,583)	(15,836)	(15,823)	(41,718)	(26,441)	(26,424)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,583	15,836	15,823	57,301	42,277	42,247
TOTAL RESERVE				15,583	15,836	15,823	57,301	42,277	42,247
TOTAL E671							15,583	15,836	15,823
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						14,775	14,775	14,775
TOTAL REVENUE							14,775	14,775	14,775
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,775)	(14,775)	(14,775)	(16,625)	(16,625)	(16,625)
TOTAL PERSONNEL				(14,775)	(14,775)	(14,775)	(16,625)	(16,625)	(16,625)
86	**RESERVE**								

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			14,775	14,775	14,775	31,400	31,400	31,400
TOTAL RESERVE				14,775	14,775	14,775	31,400	31,400	31,400
TOTAL E672							14,775	14,775	14,775
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(31,112)	(31,948)	(31,948)
TOTAL REVENUE							(31,112)	(31,948)	(31,948)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100	1,100	1,100	1,100
26-8371	COMPUTER HARDWARE <$5,000 - A			30,012	30,848	30,848	5,385	5,645	5,645
TOTAL INFORMATION SERVICES				31,112	31,948	31,948	6,485	6,745	6,745
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(31,112)	(31,948)	(31,948)	(37,597)	(38,693)	(38,693)
TOTAL RESERVE				(31,112)	(31,948)	(31,948)	(37,597)	(38,693)	(38,693)
TOTAL E710							(31,112)	(31,948)	(31,948)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,323	1,323
TOTAL REVENUE								1,323	1,323
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,323)	(1,323)		(1,323)	(1,323)
TOTAL DEPARTMENT COST ALLOCATION					(1,323)	(1,323)		(1,323)	(1,323)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,323	1,323		2,646	2,646
TOTAL RESERVE					1,323	1,323		2,646	2,646
TOTAL E801								1,323	1,323
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,859)	(1,859)
TOTAL REVENUE								(1,859)	(1,859)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,859	1,859		1,859	1,859
TOTAL DEPARTMENT COST ALLOCATION					1,859	1,859		1,859	1,859
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,859)	(1,859)		(3,718)	(3,718)
TOTAL RESERVE					(1,859)	(1,859)		(3,718)	(3,718)
TOTAL E802								(1,859)	(1,859)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,165)	(2,115)	(2,025)
TOTAL REVENUE							(2,165)	(2,115)	(2,025)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,165	2,115	2,025	2,173	2,180	1,334
TOTAL DEPARTMENT COST ALLOCATION				2,165	2,115	2,025	2,173	2,180	1,334
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,165)	(2,115)	(2,025)	(4,338)	(4,295)	(3,359)
TOTAL RESERVE				(2,165)	(2,115)	(2,025)	(4,338)	(4,295)	(3,359)
TOTAL E804							(2,165)	(2,115)	(2,025)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	19,508	398,417	286,485	241,035	230,718	320,593	376,522	406,254
00	INTERAGENCY TRANSFER	2,196,302	2,208,463	2,429,744	2,541,917	2,579,076	2,440,315	2,541,904	2,579,068
00	OTHER FUND	78,144	69,836	70,364	70,364	70,364	70,364	70,364	70,364
TOTAL REVENUE		2,293,954	2,676,716	2,786,593	2,853,316	2,880,158	2,831,272	2,988,790	3,055,686
TOTAL SALARIES FILLED POSITIONS				1,296,894	1,304,224	1,304,224	1,316,318	1,323,795	1,323,795
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,331,026	1,338,463	1,338,463	1,351,978	1,359,566	1,359,566
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL	1,827,221	1,895,154	1,999,349	1,988,749	1,988,749	2,027,129	2,018,241	2,018,241
02	OUT-OF-STATE TRAVEL		134						
03	IN-STATE TRAVEL	7,316	7,336	7,316	7,316	7,316	7,316	7,316	7,316
04	OPERATING EXPENSES	221,757	223,696	221,757	215,026	215,026	221,757	215,026	215,026
26	INFORMATION SERVICES	62,871	99,921	62,789	75,367	75,367	62,789	75,367	75,367
82	DEPARTMENT COST ALLOCATION	75,842	86,022	75,842	91,389	88,499	75,842	88,602	86,591
86	RESERVE		230,718	320,593	376,522	406,254	337,492	485,291	554,198
88	STATE COST ALLOCATION	76,697	76,697	76,697	76,697	76,697	76,697	76,697	76,697
89	ATTY GENERAL COST ALLOCATION	22,250	57,038	22,250	22,250	22,250	22,250	22,250	22,250
TOTAL EXPENDITURES		2,293,954	2,676,716	2,786,593	2,853,316	2,880,158	2,831,272	2,988,790	3,055,686
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(35,140)	(218,678)	(222,830)
TOTAL REVENUE							(35,140)	(218,678)	(222,830)
EXPENDITURES									
01	PERSONNEL			(21,487)	615	1,797	(19,637)	47,221	8,173
04	OPERATING EXPENSES			(6,731)	4,747	7,453	(6,731)	4,699	8,684

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			10,908	27,722	16,089	10,908	35,596	22,308
82	DEPARTMENT COST ALLOCATION			17,662	213	213	16,393	213	213
86	RESERVE			(35,140)	(218,678)	(222,830)	(70,861)	(487,459)	(508,802)
88	STATE COST ALLOCATION				68,825	47,692		68,825	68,877
89	ATTY GENERAL COST ALLOCATION			34,788	116,556	149,586	34,788	112,227	177,717
TOTAL EXPENDITURES							(35,140)	(218,678)	(222,830)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						58,521	41,624	40,440
00	OTHER FUND				1,213			1,421	
TOTAL REVENUE					1,213		58,521	43,045	40,440
TOTAL SALARIES FILLED POSITIONS				(11,000)	(11,076)	(11,076)	(30,424)	(19,527)	(19,527)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,351)	(1,355)	(1,355)	(2,879)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,351)	(12,431)	(12,431)	(33,303)	(21,059)	(21,059)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(108,581)	(91,793)	(91,732)	(137,423)	(104,771)	(104,704)
04	OPERATING EXPENSES			16,783	16,783	16,783	16,783	16,783	16,783
26	INFORMATION SERVICES			31,112	31,948	31,948	6,485	6,745	6,745
82	DEPARTMENT COST ALLOCATION			2,165	2,651	2,561	2,173	2,716	1,870
86	RESERVE			58,521	41,624	40,440	170,503	121,572	119,746
TOTAL EXPENDITURES					1,213		58,521	43,045	40,440
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	19,508	398,417	286,485	241,035	230,718	343,974	199,468	223,864
00	INTERAGENCY TRANSFER	2,196,302	2,208,463	2,429,744	2,541,917	2,579,076	2,440,315	2,541,904	2,579,068
00	OTHER FUND	78,144	69,836	70,364	71,577	70,364	70,364	71,785	70,364

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,293,954	2,676,716	2,786,593	2,854,529	2,880,158	2,854,653	2,813,157	2,873,296
TOTAL POSITIONS				1,318,675	1,326,032	1,326,032	1,318,675	1,338,507	1,338,507
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,827,221	1,895,154	1,869,281	1,897,571	1,898,814	1,870,069	1,960,691	1,921,710
02	OUT-OF-STATE TRAVEL		134						
03	IN-STATE TRAVEL	7,316	7,336	7,316	7,316	7,316	7,316	7,316	7,316
04	OPERATING EXPENSES	221,757	223,696	231,809	236,556	239,262	231,809	236,508	240,493
26	INFORMATION SERVICES	62,871	99,921	104,809	135,037	123,404	80,182	117,708	104,420
82	DEPARTMENT COST ALLOCATION	75,842	86,022	95,669	94,253	91,273	94,408	91,531	88,674
86	RESERVE		230,718	343,974	199,468	223,864	437,134	119,404	165,142
88	STATE COST ALLOCATION	76,697	76,697	76,697	145,522	124,389	76,697	145,522	145,574
89	ATTY GENERAL COST ALLOCATION	22,250	57,038	57,038	138,806	171,836	57,038	134,477	199,967
TOTAL BUDGET EXPENDITURES		2,293,954	2,676,716	2,786,593	2,854,529	2,880,158	2,854,653	2,813,157	2,873,296

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(176,384)							
00-3870	CHARGE FOR SERVICES	42,986	30,639	42,985	42,985	42,985	42,985	42,985	42,985
00-4254	MISCELLANEOUS REVENUE	39		39	39	39	39	39	39
00-4659	TRANS FROM INDUSTRIAL RELATIONS	4,384,117	4,454,646	4,608,098	4,624,454	4,618,669	4,645,533	4,670,265	4,666,122
00-4669	TRANS FROM OTHER B/A SAME FUND				4,286	4,286		4,308	4,308
TOTAL REVENUE		4,250,758	4,485,285	4,651,122	4,671,764	4,665,979	4,688,557	4,717,597	4,713,454
TOTAL SALARIES FILLED POSITIONS				2,315,692	2,332,138	2,332,138	2,337,427	2,354,059	2,354,059
TOTAL FILLED FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				162,158	170,529	170,529	168,993	177,719	177,719
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,477,850	2,502,667	2,502,667	2,506,420	2,531,778	2,531,778
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,338,562	2,462,680	2,602,777	2,610,030	2,610,030	2,632,791	2,640,349	2,640,349
01-5120	FURLOUGH ADJUSTMENT	(55,462)		(55,462)			(55,462)		
01-5200	WORKERS COMPENSATION	30,290	24,079	24,213	24,291	24,291	24,855	24,944	24,944
01-5300	RETIREMENT	456,855	466,079	489,007	482,872	482,872	494,389	487,996	487,996
01-5400	PERSONNEL ASSESSMENT	6,517	6,650		7,138	7,138		7,338	7,338
01-5500	GROUP INSURANCE	317,263	406,042	406,042	406,042	406,042	406,042	406,042	406,042
01-5660	FURLOUGH LEAVE	55,462		55,462			55,462		
01-5700	PAYROLL ASSESSMENT	3,942	3,690	3,902	3,913	3,913	3,947	3,958	3,958
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	49,156	66,492	70,277	70,473	70,473	71,086	71,289	71,289
01-5800	UNEMPLOYMENT COMPENSATION	7,537	9,358	9,900	9,927	9,927	10,011	10,039	10,039
01-5840	MEDICARE	33,216	35,708	37,743	37,849	37,849	38,175	38,285	38,285
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(23,175)						
01-5930	LONGEVITY PAY		23,175		21,275	21,275		23,925	23,925
01-5960	TERMINAL SICK LEAVE PAY	16,180		16,180			16,180		
01-5970	TERMINAL ANNUAL LEAVE PAY	14,667		14,667			14,667		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,177		4,177			4,177		

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		3,278,362	3,480,778	3,678,885	3,673,810	3,673,810	3,716,320	3,714,165	3,714,165
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,330						
03-6210	MP DAILY RENTAL IN-STATE		235						
03-6240	PERSONAL VEHICLE IN-STATE	18	81	18	18	18	18	18	18
03-6250	COMM AIR TRANS IN-STATE		680						
TOTAL IN-STATE TRAVEL		18	2,326	18	18	18	18	18	18
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,526	7,816	7,526	7,526	7,526	7,526	7,526	7,526
04-7030	FREIGHT CHARGES	18	18	18	18	18	18	18	18
04-7040	NON-STATE PRINTING SERVICES	7,696	10,547	7,696	7,696	7,696	7,696	7,696	7,696
04-7045	STATE PRINTING CHARGES	3,540	3,620	3,540	3,540	3,540	3,540	3,540	3,540
04-7046	QUICK PRINT JOBS - CARSON CITY		44						
04-7050	EMPLOYEE BOND INSURANCE	129	129	129	129	129	129	129	129
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	193		193			193		
04-7054	AG TORT CLAIM ASSESSMENT	5,924	5,925	5,924	5,924	5,924	5,924	5,924	5,924
04-705A	NON B&G - PROP. & CONT. INSURANCE		193		193	193		193	193
04-7060	CONTRACTS	22,446	48,467	22,446	22,446	22,446	22,446	22,446	22,446
04-7061	CONTRACTS - A	10,267	11,123	10,267	10,267	10,267	10,267	10,267	10,267
04-7062	CONTRACTS - B	3,325	5,845	3,325	3,325	3,325	3,325	3,325	3,325
04-7063	CONTRACTS - C	9,940	8,383	9,940	9,940	9,940	9,940	9,940	9,940
04-7064	CONTRACTS - D	1,750		1,750	1,750	1,750	1,750	1,750	1,750
04-7067	CONTRACTS - G	2,820	4,560	2,820	2,820	2,820	2,820	2,820	2,820
04-7068	CONTRACTS - H		3,495						
04-7070	CONTRACTS - J	96		96	504	504	96	504	504
04-7071	CONTRACTS - K	22,868		22,868	22,868	22,868	22,868	22,868	22,868
04-7074	HARDWARE LICENSE/MNT CONTRACTS				828	828		828	828
04-7090	EQUIPMENT REPAIR	1,050	1,104	1,050	1,050	1,050	1,050	1,050	1,050
04-7110	NON-STATE OWNED OFFICE RENT	593,394	604,467	593,394	617,321	617,321	593,394	628,054	628,054
04-7255	B & G LEASE ASSESSMENT	4,576	4,932	4,576	7,346	7,346	4,576	7,097	7,097
04-7270	LATE FEES AND PENALTIES	45		45			45		

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	61,310	62,499	61,310	61,310	61,310	61,310	61,310	61,310
04-7290	PHONE, FAX, COMMUNICATION LINE	2,379	2,670	2,379	2,379	2,379	2,379	2,379	2,379
04-7292	EITS VOICE MAIL	1,679	1,585	1,679	1,585	1,585	1,679	1,585	1,585
04-7295	EITS STATE PHONE LINE	8,595	7,758	8,595	7,759	7,759	8,595	7,759	7,759
04-7296	EITS LONG DISTANCE CHARGES	593	714	593	593	593	593	593	593
04-7301	MEMBERSHIP DUES	100	150	100	100	100	100	100	100
04-7302	REGISTRATION FEES	1,600	45	1,600	1,600	1,600	1,600	1,600	1,600
04-7370	PUBLICATIONS AND PERIODICALS	840	363	840	840	840	840	840	840
04-7430	PROFESSIONAL SERVICES	7,624	6,274	7,624	7,624	7,624	7,624	7,624	7,624
04-7460	EQUIPMENT PURCHASES < $1,000	4,693		4,693	4,693	4,693	4,693	4,693	4,693
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,233		7,233			7,233		
04-7466	EQUIP > $1,000 LESS THAN $5,000 - B	10,831		10,831			10,831		
04-7637	NOTARY FEE APPLY OR RENEW	105	130	105	190	190	105	105	105
04-7750	NON EMPLOYEE IN-STATE TRAVEL	371		371			371		
04-7980	OPERATING LEASE PAYMENTS	31,378	22,471	31,378	18,999	18,999	31,378	18,999	18,999
TOTAL OPERATING EXPENSES		836,934	825,327	836,934	833,163	833,163	836,934	843,562	843,562
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	175	500	175	175	175	175	175	175
26-7040	NON-STATE PRINTING SERVICES	2,389	4,436	2,389	2,389	2,389	2,389	2,389	2,389
26-7060	CONTRACTS	5,400	5,496	5,400	5,940	5,940	5,400	6,239	6,239
26-7090	EQUIPMENT REPAIR		225						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,184	1,032	1,032	1,032	1,032	1,032	1,032
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	1,758	807	1,758	805	805	1,758	805	805
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,280	5,329	5,329	5,329	5,329	5,329	5,329	5,329
26-7556	EITS SECURITY ASSESSMENT	2,424	2,216	2,216	2,216	2,216	2,216	2,216	2,216
26-7771	COMPUTER SOFTWARE <$5,000 - A		18,483						
26-8371	COMPUTER HARDWARE <$5,000 - A	19,772	25,033	19,772			19,772		
TOTAL INFORMATION SERVICES		40,669	65,908	40,510	20,325	20,325	40,510	20,624	20,624
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	46		46	46	46	46	46	46

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6210	MP DAILY RENTAL IN-STATE	26		26	26	26	26	26	26
30-6240	PERSONAL VEHICLE IN-STATE	26		26	26	26	26	26	26
30-6250	COMM AIR TRANS IN-STATE	192		192	192	192	192	192	192
30-7302	REGISTRATION FEES	550	690	550	550	550	550	550	550
TOTAL TRAINING		840	690	840	840	840	840	840	840
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		14,498		16,891	14,936		17,176	15,567
82-7394	COST ALLOCATION - A	28,310		28,310			28,310		
82-7395	COST ALLOCATION - B	8,581		8,581			8,581		
82-7399	COST ALLOCATION - F	19,559		19,559	19,559	19,559	19,559	19,559	19,559
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		33,467		29,735	26,262		29,914	26,204
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		22,558		45,027	44,670		39,343	40,519
82-7439	DEPT OF ADMIN - ADMIN SER DIV	36,767	39,015	36,767	31,678	31,678	36,767	31,678	31,678
TOTAL DEPT COST ALLOCATION		93,217	109,538	93,217	142,890	137,105	93,217	137,670	133,527
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	718	718	718	718	718	718	718	718
TOTAL PURCHASING ASSESSMENT		718	718	718	718	718	718	718	718
TOTAL B000		4,250,758	4,485,285	4,651,122	4,671,764	4,665,979	4,688,557	4,717,597	4,713,454
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(240)	54,867	17,718	(240)	54,577	66,828
TOTAL REVENUE				(240)	54,867	17,718	(240)	54,577	66,828
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(387)	(387)		(387)	(387)

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				(35)	(35)		(35)	(35)
04-7292	EITS VOICE MAIL				(144)	1,084		(182)	1,799
04-7295	EITS STATE PHONE LINE				(2,271)	3,395		(2,349)	5,771
TOTAL OPERATING EXPENSES					(2,842)	4,052		(2,959)	7,142
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	521	662	(181)	338	594
26-7533	EITS EMAIL SERVICE				1,632	2,777		1,275	2,465
26-7542	EITS SILVERNET ACCESS			(59)	3,879	2,779	(59)	4,864	3,509
26-7554	EITS INFRASTRUCTURE ASSESSMENT				357	620		(350)	(531)
26-7556	EITS SECURITY ASSESSMENT				1,554	2,455		636	1,386
TOTAL INFORMATION SERVICES				(240)	7,943	9,293	(240)	6,763	7,423
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(112)	(112)		(112)	(112)
TOTAL PURCHASING ASSESSMENT					(112)	(112)		(112)	(112)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				46,116			46,116	46,171
TOTAL STATE COST ALLOCATION					46,116			46,116	46,171
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				3,762	4,485		4,769	6,204
TOTAL AG COST ALLOCATION PLAN					3,762	4,485		4,769	6,204
TOTAL M100				(240)	54,867	17,718	(240)	54,577	66,828
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES			4,286			4,308		
00-4659	TRANS FROM INDUSTRIAL RELATIONS			9,154			20,445		
TOTAL REVENUE				13,440			24,753		

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			55,462			55,462		
01-5660	FURLOUGH LEAVE			(55,462)			(55,462)		
01-5930	LONGEVITY PAY			21,275			23,925		
01-5960	TERMINAL SICK LEAVE PAY			(16,180)			(16,180)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(14,667)			(14,667)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(4,177)			(4,177)		
TOTAL PERSONNEL				(13,749)			(11,099)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(193)			(193)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			193			193		
04-7070	CONTRACTS - J			408			408		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			828			828		
04-7110	NON-STATE OWNED OFFICE RENT			23,927			34,660		
04-7255	B & G LEASE ASSESSMENT			307			392		
04-7270	LATE FEES AND PENALTIES			(45)			(45)		
04-7292	EITS VOICE MAIL			(94)			(94)		
04-7295	EITS STATE PHONE LINE			(836)			(836)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,233)			(7,233)		
04-7466	EQUIP > $1,000 LESS THAN $5,000 - B			(10,831)			(10,831)		
04-7637	NOTARY FEE APPLY OR RENEW			85					
04-7750	NON EMPLOYEE IN-STATE TRAVEL			(371)			(371)		
04-7980	OPERATING LEASE PAYMENTS			(12,379)			(12,379)		
TOTAL OPERATING EXPENSES				(6,234)			4,499		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			540			839		
26-7533	EITS EMAIL SERVICE			(953)			(953)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,772)			(19,772)		
TOTAL INFORMATION SERVICES				(20,185)			(19,886)		

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			17,329			17,622		
82-7394	COST ALLOCATION - A			(28,310)			(28,310)		
82-7395	COST ALLOCATION - B			(8,581)			(8,581)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			33,494			33,768		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			43,840			40,904		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(4,164)			(4,164)		
TOTAL DEPT COST ALLOCATION				53,608			51,239		
TOTAL M150				13,440			24,753		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			343	2,661		90,968	16,196	
TOTAL REVENUE				343	2,661		90,968	16,196	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,548)	(12,548)		(12,658)	(12,658)	
01-5200	WORKERS COMPENSATION			15,450	15,450		21,382	21,382	
01-5300	RETIREMENT			37,042	37,042		37,437	37,437	
01-5400	PERSONNEL ASSESSMENT			(356)	(356)		(590)	(590)	
01-5500	GROUP INSURANCE			(31,004)	(26,082)		50,186	(22,218)	
01-5700	PAYROLL ASSESSMENT			247	247		250	250	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,754)	(7,358)		2,023	(345)	
01-5800	UNEMPLOYMENT COMPENSATION			(3,549)	(3,549)		(6,880)	(6,880)	
01-5840	MEDICARE			(185)	(185)		(182)	(182)	
TOTAL PERSONNEL				343	2,661		90,968	16,196	
TOTAL M300				343	2,661		90,968	16,196	

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M801 COST ALLOCATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				212	212		212	212
TOTAL REVENUE					212	212		212	212
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				212	212		212	212
TOTAL DEPT COST ALLOCATION					212	212		212	212
TOTAL M801					212	212		212	212
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS						829	829	829
TOTAL REVENUE							829	829	829
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						240	240	240
03-6210	MP DAILY RENTAL IN-STATE						61	61	61
03-6240	PERSONAL VEHICLE IN-STATE						28	28	28
03-6250	COMM AIR TRANS IN-STATE						500	500	500
TOTAL IN-STATE TRAVEL							829	829	829
TOTAL E225							829	829	829
E600 BUDGET REDUCTIONS									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(42,804)	(42,977)	(43,198)	(42,804)	(46,285)	(44,860)
TOTAL REVENUE				(42,804)	(42,977)	(43,198)	(42,804)	(46,285)	(44,860)

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
01-5200	WORKERS COMPENSATION			(398)	(569)	(569)	(398)	(772)	(772)
01-5300	RETIREMENT			(6,102)	(6,636)	(6,636)	(6,102)	(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(147)	(80)	(80)	(147)	(82)	(82)
01-5400	PERSONNEL ASSESSMENT				(162)	(162)		(164)	(164)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(39)	(41)	(41)	(39)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(694)	(652)	(626)	(694)	(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(64)	(64)	(97)	(32)	(32)
01-5840	MEDICARE			(372)	(374)	(374)	(372)	(389)	(389)
TOTAL PERSONNEL				(42,368)	(42,503)	(42,584)	(42,368)	(45,857)	(44,259)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
TOTAL E600				(42,804)	(42,977)	(43,198)	(42,804)	(46,285)	(44,860)

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(143,742)	(113,152)	(113,052)	(144,931)	(113,960)	(113,874)
TOTAL REVENUE				(143,742)	(113,152)	(113,052)	(144,931)	(113,960)	(113,874)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(124,927)	(94,815)	(94,815)	(126,371)	(95,913)	(95,913)
01-5200	WORKERS COMPENSATION			(719)	(929)	(929)	(271)	(335)	(335)
01-5300	RETIREMENT			(23,477)	(18,969)	(18,969)	(23,740)	(19,171)	(19,171)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,239	5,976	5,976	11,370	6,043	6,043
01-5400	PERSONNEL ASSESSMENT				(247)	(247)		(241)	(241)
01-5700	PAYROLL ASSESSMENT			(190)	(155)	(155)	(193)	(158)	(158)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,375)	(2,402)	(2,302)	(3,410)	(2,675)	(2,589)
01-5800	UNEMPLOYMENT COMPENSATION			(483)	(239)	(239)	(486)	(123)	(123)
01-5840	MEDICARE			(1,810)	(1,372)	(1,372)	(1,830)	(1,387)	(1,387)
TOTAL PERSONNEL				(143,742)	(113,152)	(113,052)	(144,931)	(113,960)	(113,874)
TOTAL E670				(143,742)	(113,152)	(113,052)	(144,931)	(113,960)	(113,874)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(24,540)	(25,222)	(25,202)	(59,955)	(36,333)	(36,305)
TOTAL REVENUE				(24,540)	(25,222)	(25,202)	(59,955)	(36,333)	(36,305)
TOTAL SALARIES FILLED POSITIONS				(14,391)	(14,492)	(14,492)	(36,126)	(21,874)	(21,874)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,268)	(5,588)	(5,588)	(12,103)	(7,190)	(7,190)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(19,659)	(20,080)	(20,080)	(48,229)	(29,064)	(29,064)
TOTAL FTE									

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(19,659)	(20,080)	(20,080)	(48,229)	(29,064)	(29,064)
01-5200	WORKERS COMPENSATION			(202)	(353)	(353)	(461)	(400)	(400)
01-5300	RETIREMENT			(3,670)	(3,750)	(3,750)	(8,789)	(5,309)	(5,309)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(84)	(44)	(44)	(215)	(66)	(66)
01-5400	PERSONNEL ASSESSMENT				(128)	(128)		(177)	(177)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(29)	(31)	(31)	(71)	(45)	(45)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(530)	(507)	(487)	(1,304)	(812)	(784)
01-5800	UNEMPLOYMENT COMPENSATION			(78)	(36)	(36)	(186)	(38)	(38)
01-5840	MEDICARE			(288)	(293)	(293)	(700)	(422)	(422)
TOTAL PERSONNEL				(24,540)	(25,222)	(25,202)	(59,955)	(36,333)	(36,305)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(24,540)	(25,222)	(25,202)	(59,955)	(36,333)	(36,305)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(21,275)	(21,275)	(21,275)	(23,925)	(23,925)	(23,925)
TOTAL REVENUE				(21,275)	(21,275)	(21,275)	(23,925)	(23,925)	(23,925)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,275)	(21,275)	(21,275)	(23,925)	(23,925)	(23,925)
TOTAL PERSONNEL				(21,275)	(21,275)	(21,275)	(23,925)	(23,925)	(23,925)
TOTAL E672				(21,275)	(21,275)	(21,275)	(23,925)	(23,925)	(23,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			27,426	14,676	14,676	11,858	12,540	12,540
TOTAL REVENUE				27,426	14,676	14,676	11,858	12,540	12,540
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,490	996	996			
26-8371	COMPUTER HARDWARE <$5,000 - A			12,936	13,680	13,680	11,858	12,540	12,540
TOTAL INFORMATION SERVICES				27,426	14,676	14,676	11,858	12,540	12,540
TOTAL E710				27,426	14,676	14,676	11,858	12,540	12,540
E801 COST ALLOCATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				(1,270)	(1,270)		(1,270)	(1,270)
TOTAL REVENUE					(1,270)	(1,270)		(1,270)	(1,270)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,270)	(1,270)		(1,270)	(1,270)
TOTAL DEPT COST ALLOCATION					(1,270)	(1,270)		(1,270)	(1,270)
TOTAL E801					(1,270)	(1,270)		(1,270)	(1,270)
E802 COST ALLOCATION									

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				1,839	1,839		1,839	1,839
TOTAL REVENUE					1,839	1,839		1,839	1,839
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,839	1,839		1,839	1,839
TOTAL DEPT COST ALLOCATION					1,839	1,839		1,839	1,839
TOTAL E802					1,839	1,839		1,839	1,839
E804 COST ALLOCATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			4,150	4,053	3,796	4,164	4,179	2,501
TOTAL REVENUE				4,150	4,053	3,796	4,164	4,179	2,501
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,150	4,053	3,796	4,164	4,179	2,501
TOTAL DEPT COST ALLOCATION				4,150	4,053	3,796	4,164	4,179	2,501
TOTAL E804				4,150	4,053	3,796	4,164	4,179	2,501

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	42,986	30,639	42,985	47,271	47,271	42,985	47,293	47,293
00	OTHER FUND	4,384,156	4,454,646	4,608,137	4,624,493	4,618,708	4,645,572	4,670,304	4,666,161
00	REVERSIONS	(176,384)							
TOTAL REVENUE		4,250,758	4,485,285	4,651,122	4,671,764	4,665,979	4,688,557	4,717,597	4,713,454
TOTAL SALARIES FILLED POSITIONS				2,315,692	2,332,138	2,332,138	2,337,427	2,354,059	2,354,059
TOTAL FILLED FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				162,158	170,529	170,529	168,993	177,719	177,719
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,477,850	2,502,667	2,502,667	2,506,420	2,531,778	2,531,778
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	PERSONNEL	3,278,362	3,480,778	3,678,885	3,673,810	3,673,810	3,716,320	3,714,165	3,714,165
03	IN-STATE TRAVEL	18	2,326	18	18	18	18	18	18
04	OPERATING EXPENSES	836,934	825,327	836,934	833,163	833,163	836,934	843,562	843,562
26	INFORMATION SERVICES	40,669	65,908	40,510	20,325	20,325	40,510	20,624	20,624
30	TRAINING	840	690	840	840	840	840	840	840
82	DEPT COST ALLOCATION	93,217	109,538	93,217	142,890	137,105	93,217	137,670	133,527
87	PURCHASING ASSESSMENT	718	718	718	718	718	718	718	718
TOTAL EXPENDITURES		4,250,758	4,485,285	4,651,122	4,671,764	4,665,979	4,688,557	4,717,597	4,713,454
M MAINTENANCE									
REVENUE									
00	OTHER FUND			13,200	55,422	20,591	24,513	145,757	83,236
TOTAL REVENUE				13,200	55,422	20,591	24,513	145,757	83,236
EXPENDITURES									
01	PERSONNEL			(13,749)	343	2,661	(11,099)	90,968	16,196
04	OPERATING EXPENSES			(6,234)	(2,842)	4,052	4,499	(2,959)	7,142
26	INFORMATION SERVICES			(20,425)	7,943	9,293	(20,126)	6,763	7,423
82	DEPT COST ALLOCATION			53,608	212	212	51,239	212	212

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(112)	(112)		(112)	(112)
88	STATE COST ALLOCATION				46,116			46,116	46,171
89	AG COST ALLOCATION PLAN				3,762	4,485		4,769	6,204
TOTAL EXPENDITURES				13,200	55,422	20,591	24,513	145,757	83,236
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(200,785)	(183,328)	(183,686)	(254,764)	(202,386)	(202,525)
TOTAL REVENUE				(200,785)	(183,328)	(183,686)	(254,764)	(202,386)	(202,525)
TOTAL SALARIES FILLED POSITIONS				(14,391)	(14,492)	(14,492)	(36,126)	(21,874)	(21,874)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(30,960)	(31,360)	(31,360)	(37,795)	(33,996)	(33,996)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,351)	(45,852)	(45,852)	(73,921)	(55,870)	(55,870)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(231,925)	(202,152)	(202,113)	(271,179)	(220,075)	(218,363)
03	IN-STATE TRAVEL						829	829	829
04	OPERATING EXPENSES			(255)	(217)	(308)	(255)	(215)	(351)
26	INFORMATION SERVICES			27,245	14,419	14,370	11,677	12,327	12,290
82	DEPT COST ALLOCATION			4,150	4,622	4,365	4,164	4,748	3,070
TOTAL EXPENDITURES				(200,785)	(183,328)	(183,686)	(254,764)	(202,386)	(202,525)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	42,986	30,639	42,985	47,271	47,271	42,985	47,293	47,293
00	OTHER FUND	4,384,156	4,454,646	4,420,552	4,496,587	4,455,613	4,415,321	4,613,675	4,546,872
00	REVERSIONS	(176,384)							
TOTAL BUDGET REVENUE		4,250,758	4,485,285	4,463,537	4,543,858	4,502,884	4,458,306	4,660,968	4,594,165
TOTAL POSITIONS				2,432,499	2,456,815	2,456,815	2,432,499	2,475,908	2,475,908

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		46.00	46.00	45.00	45.00	45.00	45.00	45.00	45.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,278,362	3,480,778	3,433,211	3,472,001	3,474,358	3,434,042	3,585,058	3,511,998
03	IN-STATE TRAVEL	18	2,326	18	18	18	847	847	847
04	OPERATING EXPENSES	836,934	825,327	830,445	830,104	836,907	841,178	840,388	850,353
26	INFORMATION SERVICES	40,669	65,908	47,330	42,687	43,988	32,061	39,714	40,337
30	TRAINING	840	690	840	840	840	840	840	840
82	DEPT COST ALLOCATION	93,217	109,538	150,975	147,724	141,682	148,620	142,630	136,809
87	PURCHASING ASSESSMENT	718	718	718	606	606	718	606	606
88	STATE COST ALLOCATION				46,116			46,116	46,171
89	AG COST ALLOCATION PLAN				3,762	4,485		4,769	6,204
TOTAL BUDGET EXPENDITURES		4,250,758	4,485,285	4,463,537	4,543,858	4,502,884	4,458,306	4,660,968	4,594,165

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,465,438	4,600,874	4,933,372	4,933,372	4,933,372	6,563,956	6,546,693	6,547,903
00-2512	BALANCE FORWARD TO NEW YEAR	(4,600,873)							
00-3460	FED CRIME VICTIMS	4,541,000	2,971,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000
00-3739	FILING FEE	902,345	1,155,299	902,345	902,345	902,345	902,345	902,345	902,345
00-3749	COURT ASSESSMENT	3,499,001	3,562,370	3,499,001	3,499,001	3,499,001	3,499,001	3,499,001	3,499,001
00-4151	CIVIL PENALTIES	285,251	284,913	285,251	285,251	285,251	285,251	285,251	285,251
00-4152	FINES/FORFEITURES/PENALTIES	998,745	846,653	998,745	998,745	998,745	998,745	998,745	998,745
00-4201	REIMBURSEMENT	104,805	215,303	104,805	104,805	104,805	104,805	104,805	104,805
00-4209	RECOVERIES	168,072	172,598	168,072	168,072	168,072	168,072	168,072	168,072
00-4254	MISCELLANEOUS REVENUE	70,421	16,561	70,421	70,421	70,421	70,421	70,421	70,421
00-4256	RESTITUTION COLLECTIONS	92,614	69,725	92,614	92,614	92,614	92,614	92,614	92,614
00-4280	WAGE ASSESSMENT	305,516	259,458	305,516	305,516	305,516	305,516	305,516	305,516
00-4326	TREASURER'S INTEREST DISTRIB	11,572	7,001	11,572	11,572	11,572	11,572	11,572	11,572
TOTAL REVENUE		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,105,298	16,088,035	16,089,245
TOTAL SALARIES FILLED POSITIONS				270,850	272,828	272,828	280,035	282,069	282,069
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				297,573	299,634	299,634	307,841	309,962	309,962
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	276,678	303,564	312,576	312,576	312,576	323,364	323,364	323,364
01-5120	FURLOUGH ADJUSTMENT	(6,627)		(6,627)			(6,627)		
01-5200	WORKERS COMPENSATION	5,023	4,125	4,146	4,146	4,146	4,343	4,343	4,343
01-5300	RETIREMENT	47,282	53,059	58,952	58,952	58,952	61,164	61,164	61,164
01-5400	PERSONNEL ASSESSMENT	1,965	2,004	2,063	2,063	2,063	2,135	2,135	2,135
01-5500	GROUP INSURANCE	54,115	70,616	70,616	70,616	70,616	70,616	70,616	70,616
01-5660	FURLOUGH LEAVE	6,627		6,627			6,627		
01-5700	PAYROLL ASSESSMENT	486	455	468	468	468	485	485	485

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,806	8,196	8,440	8,440	8,440	8,731	8,731	8,731
01-5800	UNEMPLOYMENT COMPENSATION	878	1,154	1,187	1,187	1,187	1,228	1,228	1,228
01-5840	MEDICARE	3,009	3,589	3,675	3,675	3,675	3,830	3,830	3,830
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,025)						
01-5930	LONGEVITY PAY		3,025		2,925	2,925		3,375	3,375
TOTAL PERSONNEL		395,242	446,762	462,123	465,048	465,048	475,896	479,271	479,271
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	101	249	101	101	101	101	101	101
03-6210	MP DAILY RENTAL IN-STATE	21	81	21	21	21	21	21	21
03-6240	PERSONAL VEHICLE IN-STATE	46	116	46	46	46	46	46	46
TOTAL IN-STATE TRAVEL		168	446	168	168	168	168	168	168
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	549	999	549	549	549	549	549	549
04-7040	NON-STATE PRINTING SERVICES	1,381	1,637	1,381	1,381	1,381	1,381	1,381	1,381
04-7045	STATE PRINTING CHARGES	575	420	575	575	575	575	575	575
04-7050	EMPLOYEE BOND INSURANCE	22	22	22	22	22	22	22	22
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
04-7054	AG TORT CLAIM ASSESSMENT	1,030	1,031	1,030	1,030	1,030	1,030	1,030	1,030
04-705A	NON B&G - PROP. & CONT. INSURANCE		26		16	16		16	16
04-7060	CONTRACTS	147	1,423	147	147	147	147	147	147
04-7061	CONTRACTS - A	1,140,000	1,140,000	1,140,000	1,157,100	1,157,100	1,140,000	1,191,813	1,191,813
04-7070	CONTRACTS - J	520		520	494	494	520	494	494
04-7071	CONTRACTS - K	1,204		1,204	1,204	1,204	1,204	1,204	1,204
04-7110	NON-STATE OWNED OFFICE RENT	78,141	79,608	78,141	59,225	59,225	78,141	60,392	60,392
04-7130	BOTTLED WATER	148	88	148	148	148	148	148	148
04-7255	B & G LEASE ASSESSMENT	605	630	605	705	705	605	682	682
04-7285	POSTAGE - STATE MAILROOM	7,897	6,247	7,897	7,897	7,897	7,897	7,897	7,897
04-7290	PHONE, FAX, COMMUNICATION LINE	2,104	1,811	2,104	2,104	2,104	2,104	2,104	2,104
04-7292	EITS VOICE MAIL	202	214	202	213	213	202	213	213
04-7295	EITS STATE PHONE LINE	1,036	747	1,036	935	935	1,036	935	935

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	434	606	434	434	434	434	434	434
04-7301	MEMBERSHIP DUES	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020
04-7370	PUBLICATIONS AND PERIODICALS	160	98	160	160	160	160	160	160
04-7430	PROFESSIONAL SERVICES	13,025	11,753	13,025	13,025	13,025	13,025	13,025	13,025
04-7637	NOTARY FEE APPLY OR RENEW		85		85	85			
04-7650	REFUNDS	2,189		2,189			2,189		
04-7980	OPERATING LEASE PAYMENTS	7,242	8,817	7,242	6,455	6,455	7,242	6,455	6,455
04-9068	TRANS TO HEARINGS DIVISION				4,286	4,286		4,308	4,308
TOTAL OPERATING EXPENSES		1,260,657	1,258,282	1,260,657	1,260,210	1,260,210	1,260,657	1,296,004	1,296,004
10	**VICTIMS' PAYMENTS**								
10-7410	CLIENT MEDICAL PROVIDER PMTS	6,114,379	7,432,900	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379
TOTAL VICTIMS' PAYMENTS		6,114,379	7,432,900	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		30						
26-7040	NON-STATE PRINTING SERVICES	513	655	513	513	513	513	513	513
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		64						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,184	1,032	1,032	1,032	1,032	1,032	1,032
26-7532	EITS WEB HOSTING	74	265	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	255	134	255	134	134	255	134	134
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7554	EITS INFRASTRUCTURE ASSESSMENT	918	926	927	927	927	927	927	927
26-7556	EITS SECURITY ASSESSMENT	424	386	385	385	385	385	385	385
TOTAL INFORMATION SERVICES		4,213	4,611	4,183	4,062	4,062	4,183	4,062	4,062
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		844						
30-6130	PUBLIC TRANS OUT-OF-STATE		25						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		25						
30-6150	COMM AIR TRANS OUT-OF-STATE		361						
30-6240	PERSONAL VEHICLE IN-STATE	31		31	31	31	31	31	31
TOTAL TRAINING		31	1,255	31	31	31	31	31	31

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,521		2,938	2,323		2,987	2,422
82-7394	COST ALLOCATION - A	4,931		4,931			4,931		
82-7395	COST ALLOCATION - B	1,492		1,492			1,492		
82-7399	COST ALLOCATION - F	3,402		3,402	3,402	3,402	3,402	3,402	3,402
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		5,829		4,625	4,085		4,653	4,076
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		3,923		7,004	6,949		6,120	6,303
82-7439	DEPT OF ADMIN - ADMIN SER DIV	35,879	38,074	35,879	42,641	42,641	35,879	42,641	42,641
TOTAL DEPT COST ALLOCATION		45,704	50,347	45,704	60,610	59,400	45,704	59,803	58,844
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,933,372	6,563,956	6,546,693	6,547,903	8,180,767	8,110,804	8,112,973
TOTAL RESERVE			4,933,372	6,563,956	6,546,693	6,547,903	8,180,767	8,110,804	8,112,973
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210
TOTAL PURCHASING ASSESSMENT		5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,303	28,570	18,303	18,303	18,303	18,303	18,303	18,303
TOTAL AG COST ALLOCATION PLAN		18,303	28,570	18,303	18,303	18,303	18,303	18,303	18,303
TOTAL B000		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,105,298	16,088,035	16,089,245
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,428)	15,170	15,146
TOTAL REVENUE							(10,428)	15,170	15,146

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(67)	(67)		(67)	(67)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
04-7292	EITS VOICE MAIL				(19)	146		(25)	242
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					(364)	484		(379)	866
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			191	893	1,034	191	710	966
26-7533	EITS EMAIL SERVICE				272	463		213	411
26-7542	EITS SILVERNET ACCESS			(30)	471	196	(30)	718	378
26-7554	EITS INFRASTRUCTURE ASSESSMENT				62	108		(61)	(92)
26-7556	EITS SECURITY ASSESSMENT				270	427		111	241
TOTAL INFORMATION SERVICES				161	1,968	2,228	161	1,691	1,904
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,428)	15,170	15,146	(20,856)	30,632	29,657
TOTAL RESERVE				(10,428)	15,170	15,146	(20,856)	30,632	29,657
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				445	445		445	445
TOTAL PURCHASING ASSESSMENT					445	445		445	445
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,084			1,084	577
TOTAL STATEWIDE COST ALLOCATION PLAN					1,084			1,084	577
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			10,267	(18,303)	(18,303)	10,267	(18,303)	(18,303)
TOTAL AG COST ALLOCATION PLAN				10,267	(18,303)	(18,303)	10,267	(18,303)	(18,303)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100							(10,428)	15,170	15,146
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,421)		
TOTAL REVENUE							(19,421)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,627			6,627		
01-5660	FURLOUGH LEAVE			(6,627)			(6,627)		
01-5930	LONGEVITY PAY			3,525			4,075		
TOTAL PERSONNEL				3,525			4,075		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-7061	CONTRACTS - A			17,100			51,813		
04-7070	CONTRACTS - J			(26)			(26)		
04-7110	NON-STATE OWNED OFFICE RENT			(18,916)			(17,749)		
04-7255	B & G LEASE ASSESSMENT			(137)			(127)		
04-7292	EITS VOICE MAIL			11			11		
04-7295	EITS STATE PHONE LINE			(101)			(101)		
04-7635	MISCELLANEOUS SERVICES			4,286			4,308		
04-7637	NOTARY FEE APPLY OR RENEW			85					
04-7650	REFUNDS			(2,189)			(2,189)		
04-7980	OPERATING LEASE PAYMENTS			(787)			(787)		
TOTAL OPERATING EXPENSES				(684)			35,143		
26	**INFORMATION SERVICES**								

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(121)			(121)		
TOTAL INFORMATION SERVICES				(121)			(121)		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,013			3,065		
82-7394	COST ALLOCATION - A			(4,931)			(4,931)		
82-7395	COST ALLOCATION - B			(1,492)			(1,492)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			5,806			5,849		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,819			6,361		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			7,486			7,486		
TOTAL DEPT COST ALLOCATION				16,701			16,338		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,421)			(74,856)		
TOTAL RESERVE				(19,421)			(74,856)		
TOTAL M150							(19,421)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,520	977
TOTAL REVENUE								1,520	977
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,589)	(1,589)		(1,658)	(1,658)
01-5200	WORKERS COMPENSATION				2,042	2,042		3,703	3,703
01-5300	RETIREMENT				4,513	4,513		4,680	4,680
01-5400	PERSONNEL ASSESSMENT				(105)	(105)		(173)	(173)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(5,392)	(4,536)		8,728	(3,864)
01-5700	PAYROLL ASSESSMENT				31	31		30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(571)	(884)		246	(45)
01-5800	UNEMPLOYMENT COMPENSATION				(425)	(425)		(841)	(841)
01-5840	MEDICARE				(24)	(24)		(25)	(25)
TOTAL PERSONNEL					(1,520)	(977)		14,690	1,807
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,520	977		(13,170)	(830)
TOTAL RESERVE					1,520	977		(13,170)	(830)
TOTAL M300								1,520	977
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(278)	(278)
TOTAL REVENUE								(278)	(278)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				278	278		278	278
TOTAL DEPT COST ALLOCATION					278	278		278	278
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(278)	(278)		(556)	(556)
TOTAL RESERVE					(278)	(278)		(556)	(556)
TOTAL M801								(278)	(278)

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						240	240	240
03-6210	MP DAILY RENTAL IN-STATE						61	61	61
03-6240	PERSONAL VEHICLE IN-STATE						28	28	28
03-6250	COMM AIR TRANS IN-STATE						500	500	500
TOTAL IN-STATE TRAVEL							829	829	829
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(829)	(829)	(829)
TOTAL RESERVE							(829)	(829)	(829)
TOTAL E225									
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,763)	(1,763)	(1,763)
TOTAL REVENUE							(1,763)	(1,763)	(1,763)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,061	1,061	1,061	1,061	1,061	1,061
30-6130	PUBLIC TRANS OUT-OF-STATE			46	46	46	46	46	46
30-6140	PERSONAL VEHICLE OUT-OF-STATE			56	56	56	56	56	56
30-6150	COMM AIR TRANS OUT-OF-STATE			600	600	600	600	600	600
TOTAL TRAINING				1,763	1,763	1,763	1,763	1,763	1,763
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,763)	(1,763)	(1,763)	(3,526)	(3,526)	(3,526)
TOTAL RESERVE				(1,763)	(1,763)	(1,763)	(3,526)	(3,526)	(3,526)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226							(1,763)	(1,763)	(1,763)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						42,974	42,977	43,198
TOTAL REVENUE							42,974	42,977	43,198
TOTAL SALARIES VACANT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
01-5200	WORKERS COMPENSATION			(398)	(569)	(569)	(398)	(772)	(772)
01-5300	RETIREMENT			(6,102)	(6,636)	(6,636)	(6,102)	(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(147)	(80)	(80)	(147)	(82)	(82)
01-5400	PERSONNEL ASSESSMENT			(170)	(162)	(162)	(170)	(164)	(164)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(39)	(41)	(41)	(39)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(694)	(652)	(626)	(694)	(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(64)	(64)	(97)	(32)	(32)
01-5840	MEDICARE			(372)	(374)	(374)	(372)	(389)	(389)
TOTAL PERSONNEL				(42,538)	(42,503)	(42,584)	(42,538)	(45,857)	(44,259)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			42,974	42,977	43,198	85,948	89,262	88,058
TOTAL RESERVE				42,974	42,977	43,198	85,948	89,262	88,058
TOTAL E600							42,974	42,977	43,198
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,385	13,664	13,650
TOTAL REVENUE							17,385	13,664	13,650
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(15,003)	(11,353)	(11,353)	(15,523)	(11,744)	(11,744)
01-5200	WORKERS COMPENSATION			(151)	(186)	(186)	(100)	(139)	(139)
01-5300	RETIREMENT			(2,830)	(2,317)	(2,317)	(2,936)	(2,402)	(2,402)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,356	730	730	1,408	756	756
01-5400	PERSONNEL ASSESSMENT			(98)	(71)	(71)	(102)	(72)	(72)
01-5700	PAYROLL ASSESSMENT			(20)	(20)	(20)	(22)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(405)	(289)	(275)	(419)	(330)	(317)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(25)	(25)	(57)	(14)	(14)
01-5840	MEDICARE			(176)	(133)	(133)	(185)	(137)	(137)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(17,385)	(13,664)	(13,650)	(17,936)	(14,102)	(14,089)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,385	13,664	13,650	35,321	27,766	27,739
TOTAL RESERVE				17,385	13,664	13,650	35,321	27,766	27,739
TOTAL E670							17,385	13,664	13,650
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,699	7,862	7,857
TOTAL REVENUE							7,699	7,862	7,857
TOTAL SALARIES FILLED POSITIONS				(5,075)	(5,113)	(5,113)	(14,260)	(9,222)	(9,222)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)	(1,034)	(2,114)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,106)	(6,147)	(6,147)	(16,374)	(10,309)	(10,309)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,106)	(6,147)	(6,147)	(16,374)	(10,309)	(10,309)
01-5200	WORKERS COMPENSATION			(89)	(145)	(145)	(186)	(157)	(157)
01-5300	RETIREMENT			(1,150)	(1,252)	(1,252)	(3,256)	(2,290)	(2,290)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(27)	(15)	(15)	(79)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(41)	(38)	(38)	(109)	(61)	(61)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(9)	(9)	(24)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(164)	(155)	(150)	(441)	(286)	(278)
01-5800	UNEMPLOYMENT COMPENSATION			(22)	(13)	(13)	(64)	(11)	(11)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(91)	(88)	(88)	(237)	(150)	(150)
TOTAL PERSONNEL				(7,699)	(7,862)	(7,857)	(20,770)	(13,306)	(13,298)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,699	7,862	7,857	28,469	21,168	21,155
TOTAL RESERVE				7,699	7,862	7,857	28,469	21,168	21,155
TOTAL E671							7,699	7,862	7,857
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,525	2,925	2,925
TOTAL REVENUE							3,525	2,925	2,925
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,525)	(2,925)	(2,925)	(4,075)	(3,375)	(3,375)
TOTAL PERSONNEL				(3,525)	(2,925)	(2,925)	(4,075)	(3,375)	(3,375)
86	**RESERVE**								

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,525	2,925	2,925	7,600	6,300	6,300
TOTAL RESERVE				3,525	2,925	2,925	7,600	6,300	6,300
TOTAL E672							3,525	2,925	2,925
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,566)	(6,884)	(6,884)
TOTAL REVENUE							(6,566)	(6,884)	(6,884)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,254	2,324	2,324	459	1,152	1,152
26-8370	COMPUTER HARDWARE >$5,000						5,769	6,909	6,909
26-8371	COMPUTER HARDWARE <$5,000 - A			4,312	4,560	4,560	4,312	4,560	4,560
TOTAL INFORMATION SERVICES				6,566	6,884	6,884	10,540	12,621	12,621
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,566)	(6,884)	(6,884)	(17,106)	(19,505)	(19,505)
TOTAL RESERVE				(6,566)	(6,884)	(6,884)	(17,106)	(19,505)	(19,505)
TOTAL E710							(6,566)	(6,884)	(6,884)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,560	1,560
TOTAL REVENUE								1,560	1,560

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,560)	(1,560)		(1,560)	(1,560)
TOTAL DEPT COST ALLOCATION					(1,560)	(1,560)		(1,560)	(1,560)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,560	1,560		3,120	3,120
TOTAL RESERVE					1,560	1,560		3,120	3,120
TOTAL E801								1,560	1,560
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,410)	(2,410)
TOTAL REVENUE								(2,410)	(2,410)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,410	2,410		2,410	2,410
TOTAL DEPT COST ALLOCATION					2,410	2,410		2,410	2,410
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,410)	(2,410)		(4,820)	(4,820)
TOTAL RESERVE					(2,410)	(2,410)		(4,820)	(4,820)
TOTAL E802								(2,410)	(2,410)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(722)	(705)	(591)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(722)	(705)	(591)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			722	705	591	724	727	389
TOTAL DEPT COST ALLOCATION				722	705	591	724	727	389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(722)	(705)	(591)	(1,446)	(1,432)	(980)
TOTAL RESERVE				(722)	(705)	(591)	(1,446)	(1,432)	(980)
TOTAL E804							(722)	(705)	(591)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,135,435)	4,600,874	4,933,372	4,933,372	4,933,372	6,563,956	6,546,693	6,547,903
00	FEDERAL FUND	4,541,000	2,971,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000
00	OTHER FUND	6,438,342	6,589,881	6,438,342	6,438,342	6,438,342	6,438,342	6,438,342	6,438,342
TOTAL REVENUE		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,105,298	16,088,035	16,089,245
TOTAL SALARIES FILLED POSITIONS				270,850	272,828	272,828	280,035	282,069	282,069
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				297,573	299,634	299,634	307,841	309,962	309,962
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL	395,242	446,762	462,123	465,048	465,048	475,896	479,271	479,271
03	IN-STATE TRAVEL	168	446	168	168	168	168	168	168
04	OPERATING EXPENSES	1,260,657	1,258,282	1,260,657	1,260,210	1,260,210	1,260,657	1,296,004	1,296,004
10	VICTIMS' PAYMENTS	6,114,379	7,432,900	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379
26	INFORMATION SERVICES	4,213	4,611	4,183	4,062	4,062	4,183	4,062	4,062
30	TRAINING	31	1,255	31	31	31	31	31	31
82	DEPT COST ALLOCATION	45,704	50,347	45,704	60,610	59,400	45,704	59,803	58,844
86	RESERVE		4,933,372	6,563,956	6,546,693	6,547,903	8,180,767	8,110,804	8,112,973
87	PURCHASING ASSESSMENT	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210
89	AG COST ALLOCATION PLAN	18,303	28,570	18,303	18,303	18,303	18,303	18,303	18,303
TOTAL EXPENDITURES		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,105,298	16,088,035	16,089,245
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(29,849)	16,412	15,845
TOTAL REVENUE							(29,849)	16,412	15,845
EXPENDITURES									
01	PERSONNEL			3,525	(1,520)	(977)	4,075	14,690	1,807

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(684)	(364)	484	35,143	(379)	866
26	INFORMATION SERVICES			40	1,968	2,228	40	1,691	1,904
82	DEPT COST ALLOCATION			16,701	278	278	16,338	278	278
86	RESERVE			(29,849)	16,412	15,845	(95,712)	16,906	28,271
87	PURCHASING ASSESSMENT				445	445		445	445
88	STATEWIDE COST ALLOCATION PLAN				1,084			1,084	577
89	AG COST ALLOCATION PLAN			10,267	(18,303)	(18,303)	10,267	(18,303)	(18,303)
TOTAL EXPENDITURES							(29,849)	16,412	15,845
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						62,532	57,226	57,542
TOTAL REVENUE							62,532	57,226	57,542
TOTAL SALARIES FILLED POSITIONS				(5,075)	(5,113)	(5,113)	(14,260)	(9,222)	(9,222)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(26,723)	(26,806)	(26,806)	(27,806)	(27,893)	(27,893)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,798)	(31,919)	(31,919)	(42,066)	(37,115)	(37,115)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(71,147)	(66,954)	(67,016)	(85,319)	(76,640)	(75,021)
03	IN-STATE TRAVEL						829	829	829
04	OPERATING EXPENSES			(255)	(217)	(308)	(255)	(215)	(351)
26	INFORMATION SERVICES			6,385	6,627	6,578	10,359	12,408	12,371
30	TRAINING			1,763	1,763	1,763	1,763	1,763	1,763
82	DEPT COST ALLOCATION			722	1,555	1,441	724	1,577	1,239
86	RESERVE			62,532	57,226	57,542	134,431	117,504	116,712
TOTAL EXPENDITURES							62,532	57,226	57,542

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,135,435)	4,600,874	4,933,372	4,933,372	4,933,372	6,596,639	6,620,331	6,621,290
00	FEDERAL FUND	4,541,000	2,971,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000	3,103,000
00	OTHER FUND	6,438,342	6,589,881	6,438,342	6,438,342	6,438,342	6,438,342	6,438,342	6,438,342
TOTAL BUDGET REVENUE		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,137,981	16,161,673	16,162,632
TOTAL POSITIONS				265,775	267,715	267,715	265,775	272,847	272,847
TOTAL FTE		8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	395,242	446,762	394,501	396,574	397,055	394,652	417,321	406,057
03	IN-STATE TRAVEL	168	446	168	168	168	997	997	997
04	OPERATING EXPENSES	1,260,657	1,258,282	1,259,718	1,259,629	1,260,386	1,295,545	1,295,410	1,296,519
10	VICTIMS' PAYMENTS	6,114,379	7,432,900	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379	6,114,379
26	INFORMATION SERVICES	4,213	4,611	10,608	12,657	12,868	14,582	18,161	18,337
30	TRAINING	31	1,255	1,794	1,794	1,794	1,794	1,794	1,794
82	DEPT COST ALLOCATION	45,704	50,347	63,127	62,443	61,119	62,766	61,658	60,361
86	RESERVE		4,933,372	6,596,639	6,620,331	6,621,290	8,219,486	8,245,214	8,257,956
87	PURCHASING ASSESSMENT	5,210	5,210	5,210	5,655	5,655	5,210	5,655	5,655
88	STATEWIDE COST ALLOCATION PLAN				1,084			1,084	577
89	AG COST ALLOCATION PLAN	18,303	28,570	28,570			28,570		
TOTAL BUDGET EXPENDITURES		7,843,907	14,161,755	14,474,714	14,474,714	14,474,714	16,137,981	16,161,673	16,162,632

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT					187,860			188,119
TOTAL REVENUE						187,860			188,119
EXPENDITURES									
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL					187,860			188,119
TOTAL ATTY GENERAL COUNSEL						187,860			188,119
TOTAL B000						187,860			188,119
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				332,936			69,175	
TOTAL REVENUE					332,936			69,175	
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7000	OPERATING								
89-7391	ATTORNEY GENERAL COST ALLOC				332,936			69,175	
TOTAL ATTY GENERAL COST ALLOCATION					332,936			69,175	
TOTAL M100					332,936			69,175	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			6,820			6,363		
TOTAL REVENUE				6,820			6,363		
EXPENDITURES									
82	**DOA COST ALLOCATION**								

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,820			6,363		
TOTAL DOA COST ALLOCATION				6,820			6,363		
TOTAL M150				6,820			6,363		
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3716	INSPECTION FEES				(53,623)	(53,261)		(55,755)	(53,915)
00-4230	COST ALLOCATION REIMBURSEMENT				53,623	53,261		55,755	53,915
TOTAL REVENUE									
E502 ADJUST TRANS 4 FTE AND ATTY FEES TO SPWD ADMIN									
REVENUE									
00-3716	INSPECTION FEES			(636,542)	(477,021)	(477,751)	(634,532)	(483,605)	(477,808)
00-4230	COST ALLOCATION REIMBURSEMENT			636,542	477,021	477,751	634,532	483,605	477,808
TOTAL REVENUE									
E506 ADJUSTMENTS TO TRANS FROM BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						113,479	116,686	116,824
00-4230	COST ALLOCATION REIMBURSEMENT			113,479	116,686	116,824	113,479	118,519	117,016
TOTAL REVENUE				113,479	116,686	116,824	226,958	235,205	233,840
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			113,479	116,686	116,824	226,958	235,205	233,840
TOTAL RESERVE				113,479	116,686	116,824	226,958	235,205	233,840
TOTAL E506				113,479	116,686	116,824	226,958	235,205	233,840
E508 ADJUSTMENTS TO TRANSFERS									

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							19,301	19,285
00-4230	COST ALLOCATION REIMBURSEMENT				19,301	19,285		19,325	19,310
TOTAL REVENUE					19,301	19,285		38,626	38,595
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				19,301	19,285		38,626	38,595
TOTAL RESERVE					19,301	19,285		38,626	38,595
TOTAL E508					19,301	19,285		38,626	38,595
E804 COST ALLOCATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT					2,497			2,409
TOTAL REVENUE						2,497			2,409
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION					2,497			2,409
TOTAL DOA COST ALLOCATION						2,497			2,409
TOTAL E804						2,497			2,409
E900 TRANSFERS AN AA2 FROM PLANNING AND TO SPWD ADMIN									
REVENUE									
00-3716	INSPECTION FEES				53,623	53,261		55,755	53,915
TOTAL REVENUE					53,623	53,261		55,755	53,915
TOTAL SALARIES VACANT POSITIONS					25,772	25,772		26,806	26,806
TOTAL VACANT FTE					1.00	1.00		1.00	1.00

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS					25,772	25,772		26,806	26,806
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				25,772	25,772		26,806	26,806
01-5200	WORKERS COMPENSATION				569	569		772	772
01-5300	RETIREMENT				6,636	6,636		6,903	6,903
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				80	80		82	82
01-5400	PERSONNEL ASSESSMENT				162	162		164	164
01-5500	GROUP INSURANCE				8,153	8,260		9,918	8,344
01-5700	PAYROLL ASSESSMENT				41	41		43	43
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				652	626		748	724
01-5800	UNEMPLOYMENT COMPENSATION				64	64		32	32
01-5840	MEDICARE				374	374		389	389
TOTAL PERSONNEL					42,503	42,584		45,857	44,259
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				41	41		55	55
04-7040	NON-STATE PRINTING SERVICES				49	49		65	65
04-7045	STATE PRINTING CHARGES				5	5		6	6
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
04-7285	POSTAGE - STATE MAILROOM				98	98		130	130
04-7292	EITS VOICE MAIL				10	19		13	33
04-7295	EITS STATE PHONE LINE				25	50		33	82
TOTAL OPERATING EXPENSES					351	385		425	494
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				2	2		3	3
26-7040	NON-STATE PRINTING SERVICES				19	19		26	26
26-7460	EQUIPMENT PURCHASES < $1,000				15	15		20	20
26-7533	EITS EMAIL SERVICE				19	28		22	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
26-8371	COMPUTER HARDWARE <$5,000 - A				539	539			
TOTAL INFORMATION SERVICES					800	834		241	265
82	**DOA COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				3,965	3,502		3,986	3,494
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				6,004	5,956		5,246	5,403
TOTAL DOA COST ALLOCATION					9,969	9,458		9,232	8,897
TOTAL E900					53,623	53,261		55,755	53,915
E902 TRANS FROM SPWD ENGR PLANNING TO SWPD ADMIN									
REVENUE									
00-3716	INSPECTION FEES			636,542	477,022	477,751	634,532	483,606	477,808
TOTAL REVENUE				636,542	477,022	477,751	634,532	483,606	477,808
TOTAL SALARIES FILLED POSITIONS				305,898	307,758	307,758	305,898	308,715	308,715
TOTAL FILLED FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				305,898	307,758	307,758	305,898	308,715	308,715
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			305,898	307,758	307,758	305,898	308,715	308,715
01-5200	WORKERS COMPENSATION			2,136	3,775	3,775	2,232	4,176	4,176
01-5300	RETIREMENT			61,038	66,472	66,472	61,038	66,599	66,599
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,475	792	792	1,475	794	794
01-5400	PERSONNEL ASSESSMENT			667	644	644	667	629	629
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			458	493	493	458	494	494
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,259	7,785	7,478	8,259	8,613	8,335

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			1,162	755	755	1,162	371	371
01-5840	MEDICARE			4,436	4,461	4,461	4,436	4,475	4,475
TOTAL PERSONNEL				420,837	425,547	425,668	420,933	434,538	427,964
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,422	2,422	2,422	2,422	2,422	2,422
03-6210	MP DAILY RENTAL IN-STATE			991	991	991	991	991	991
03-6215	NON-MP VEHICLE RENTAL IN-STATE			347	347	347	347	347	347
03-6240	PERSONAL VEHICLE IN-STATE			561	561	561	561	561	561
03-6250	COMM AIR TRANS IN-STATE			5,978	5,978	5,978	5,978	5,978	5,978
TOTAL IN-STATE TRAVEL				10,299	10,299	10,299	10,299	10,299	10,299
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			547	547	547	547	547	547
04-7040	NON-STATE PRINTING SERVICES			651	651	651	651	651	651
04-7045	STATE PRINTING CHARGES			64	64	64	64	64	64
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-705B	B&G - PROP. & CONT. INSURANCE			224	185	185	224	185	185
04-7100	STATE OWNED BLDG RENT-B&G			22,940	23,948	23,948	22,940	23,948	23,948
04-7285	POSTAGE - STATE MAILROOM			1,302	1,302	1,302	1,302	1,302	1,302
04-7291	CELL PHONE/PAGER CHARGES			1,212	1,212	1,212	1,212	1,212	1,212
04-7292	EITS VOICE MAIL			152	139	257	152	135	325
04-7295	EITS STATE PHONE LINE			467	331	672	467	326	815
04-7301	MEMBERSHIP DUES			232	232	232	232	232	232
04-7370	PUBLICATIONS AND PERIODICALS			250	250	250	250	250	250
04-7980	OPERATING LEASE PAYMENTS			234	234	234	234	234	234
TOTAL OPERATING EXPENSES				28,801	29,588	30,047	28,801	29,579	30,258
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL			165,451			165,451		
TOTAL ATTY GENERAL COUNSEL				165,451			165,451		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			31	31	31	31	31	31
26-7040	NON-STATE PRINTING SERVICES			256	256	256	256	256	256
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			825	825	825	875	875	875
26-7460	EQUIPMENT PURCHASES < $1,000			198	198	198	198	198	198
26-7533	EITS EMAIL SERVICE			67	203	299	67	174	273
26-7545	EITS VPN SECURE LINK			135	143	95	135	145	94
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280			
TOTAL INFORMATION SERVICES				4,324	4,758	4,907	2,218	2,360	2,457
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,837	1,837	1,837	1,837	1,837	1,837
30-6210	MP DAILY RENTAL IN-STATE			295	295	295	295	295	295
30-6215	NON-MP VEHICLE RENTAL IN-STATE			39	39	39	39	39	39
30-6240	PERSONAL VEHICLE IN-STATE			166	166	166	166	166	166
30-6250	COMM AIR TRANS IN-STATE			2,423	2,423	2,423	2,423	2,423	2,423
30-7370	PUBLICATIONS AND PERIODICALS			2,070	2,070	2,070	2,070	2,070	2,070
TOTAL TRAINING				6,830	6,830	6,830	6,830	6,830	6,830
TOTAL E902				636,542	477,022	477,751	634,532	483,606	477,808
E906 TRANS FROM B&G TO SPWD ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(113,479)	(116,686)	(116,824)
TOTAL REVENUE							(113,479)	(116,686)	(116,824)
TOTAL SALARIES VACANT POSITIONS				74,690	84,569	84,569	74,690	84,569	84,569
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,690	84,569	84,569	74,690	84,569	84,569
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,690	84,569	84,569	74,690	84,569	84,569
01-5200	WORKERS COMPENSATION			558	1,037	1,037	558	1,037	1,037
01-5300	RETIREMENT			17,739	11,205	11,205	17,739	11,205	11,205
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			429	230	230	429	230	230
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			112	135	135	112	135	135
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,017	2,140	2,055	2,017	2,359	2,283
01-5800	UNEMPLOYMENT COMPENSATION			284	208	208	284	102	102
01-5840	MEDICARE			1,083	1,226	1,226	1,083	1,226	1,226
TOTAL PERSONNEL				105,739	108,903	108,925	105,739	110,781	109,131
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			588	588	588	588	588	588
03-6210	MP DAILY RENTAL IN-STATE			420	420	420	420	420	420
03-6250	COMM AIR TRANS IN-STATE			4,200	4,200	4,200	4,200	4,200	4,200
TOTAL IN-STATE TRAVEL				5,208	5,208	5,208	5,208	5,208	5,208
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137	137	137	137	137	137
04-7040	NON-STATE PRINTING SERVICES			66	66	66	66	66	66
04-7045	STATE PRINTING CHARGES			7	7	7	7	7	7
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7285	POSTAGE - STATE MAILROOM			80	80	80	80	80	80
04-7291	CELL PHONE/PAGER CHARGES			592	592	592	592	592	592
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7980	OPERATING LEASE PAYMENTS			282	282	282	282	282	282
TOTAL OPERATING EXPENSES				1,419	1,381	1,472	1,419	1,379	1,515
26	**INFORMATION SERVICES**								

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES			2	2	2	2	2	2
26-7040	NON-STATE PRINTING SERVICES			45	45	45	45	45	45
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			545	545	545	545	545	545
26-7460	EQUIPMENT PURCHASES < $1,000			23	23	23	23	23	23
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				863	944	969	863	901	912
30	**TRAINING**								
30-7302	REGISTRATION FEES			250	250	250	250	250	250
TOTAL TRAINING				250	250	250	250	250	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(113,479)	(116,686)	(116,824)	(226,958)	(235,205)	(233,840)
TOTAL RESERVE				(113,479)	(116,686)	(116,824)	(226,958)	(235,205)	(233,840)
TOTAL E906							(113,479)	(116,686)	(116,824)
E908 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,301)	(19,285)
TOTAL REVENUE								(19,301)	(19,285)
TOTAL SALARIES VACANT POSITIONS					16,385	16,385		16,385	16,385
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					16,385	16,385		16,385	16,385
TOTAL FTE									

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				16,385	16,385		16,385	16,385
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				2,171	2,171		2,171	2,171
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				26	26		26	26
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				27	27		27	27
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				414	398		458	443
01-5800	UNEMPLOYMENT COMPENSATION				40	40		20	20
01-5840	MEDICARE				238	238		238	238
TOTAL PERSONNEL					19,301	19,285		19,325	19,310
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,301)	(19,285)		(38,626)	(38,595)
TOTAL RESERVE					(19,301)	(19,285)		(38,626)	(38,595)
TOTAL E908								(19,301)	(19,285)

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER					187,860			188,119
TOTAL REVENUE						187,860			188,119
EXPENDITURES									
15	ATTY GENERAL COUNSEL					187,860			188,119
TOTAL EXPENDITURES						187,860			188,119
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			6,820	332,936		6,363	69,175	
TOTAL REVENUE				6,820	332,936		6,363	69,175	
EXPENDITURES									
82	DOA COST ALLOCATION			6,820			6,363		
89	ATTY GENERAL COST ALLOCATION				332,936			69,175	
TOTAL EXPENDITURES				6,820	332,936		6,363	69,175	
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	INTERAGENCY TRANSFER			750,021	666,631	669,618	748,011	677,204	670,458
00	OTHER FUND				1			1	
TOTAL REVENUE				750,021	666,632	669,618	748,011	677,205	670,458
TOTAL SALARIES FILLED POSITIONS				305,898	307,758	307,758	305,898	308,715	308,715
TOTAL FILLED FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				74,690	126,726	126,726	74,690	127,760	127,760
TOTAL VACANT FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				380,588	434,484	434,484	380,588	436,475	436,475
TOTAL FTE				5.00	6.00	6.00	5.00	6.00	6.00

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			526,576	596,254	596,462	526,672	610,501	600,664
03	IN-STATE TRAVEL			15,507	15,507	15,507	15,507	15,507	15,507
04	OPERATING EXPENSES			30,220	31,320	31,904	30,220	31,383	32,267
15	ATTY GENERAL COUNSEL			165,451			165,451		
26	INFORMATION SERVICES			5,187	6,502	6,710	3,081	3,502	3,634
30	TRAINING			7,080	7,080	7,080	7,080	7,080	7,080
82	DOA COST ALLOCATION				9,969	11,955		9,232	11,306
86	RESERVE								
TOTAL EXPENDITURES				750,021	666,632	669,618	748,011	677,205	670,458
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	INTERAGENCY TRANSFER			756,841	999,567	857,478	754,374	746,379	858,577
00	OTHER FUND				1			1	
TOTAL BUDGET REVENUE				756,841	999,568	857,478	754,374	746,380	858,577
TOTAL POSITIONS				380,588	434,484	434,484	380,588	436,475	436,475
TOTAL FTE				5.00	6.00	6.00	5.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL			526,576	596,254	596,462	526,672	610,501	600,664
03	IN-STATE TRAVEL			15,507	15,507	15,507	15,507	15,507	15,507
04	OPERATING EXPENSES			30,220	31,320	31,904	30,220	31,383	32,267
15	ATTY GENERAL COUNSEL			165,451		187,860	165,451		188,119
26	INFORMATION SERVICES			5,187	6,502	6,710	3,081	3,502	3,634
30	TRAINING			7,080	7,080	7,080	7,080	7,080	7,080
82	DOA COST ALLOCATION			6,820	9,969	11,955	6,363	9,232	11,306
86	RESERVE								
89	ATTY GENERAL COST ALLOCATION				332,936			69,175	
TOTAL BUDGET EXPENDITURES				756,841	999,568	857,478	754,374	746,380	858,577

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,009,627	1,656,872						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,656,872)							
00-3716	INSPECTION FEES	4,591,638	3,235,211	4,684,364	4,472,311	4,466,170	4,713,371	4,500,859	4,495,472
00-3717	APPLICATION FEES	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL REVENUE		3,979,393	4,927,083	4,719,364	4,507,311	4,501,170	4,748,371	4,535,859	4,530,472
TOTAL SALARIES FILLED POSITIONS				2,006,163	2,018,857	2,018,857	2,016,634	2,029,442	2,029,442
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				336,748	337,800	337,800	348,048	349,135	349,135
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,342,911	2,356,657	2,356,657	2,364,682	2,378,577	2,378,577
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,954,961	2,447,653	2,461,033	2,461,033	2,461,033	2,483,903	2,483,903	2,483,903
01-5120	FURLOUGH ADJUSTMENT	(45,557)		(45,557)			(45,557)		
01-5200	WORKERS COMPENSATION	18,346	18,674	18,412	18,412	18,412	18,993	18,993	18,993
01-5300	RETIREMENT	391,949	463,684	497,798	497,798	497,798	502,136	502,136	502,136
01-5400	PERSONNEL ASSESSMENT	7,664	7,489	7,346	7,346	7,346	7,499	7,499	7,499
01-5500	GROUP INSURANCE	208,134	300,118	300,118	300,118	300,118	300,118	300,118	300,118
01-5660	FURLOUGH LEAVE	45,557		45,557			45,557		
01-5700	PAYROLL ASSESSMENT	4,002	3,673	3,692	3,692	3,692	3,725	3,725	3,725
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	41,016	66,087	66,448	66,448	66,448	67,064	67,064	67,064
01-5800	UNEMPLOYMENT COMPENSATION	6,180	9,303	9,347	9,347	9,347	9,435	9,435	9,435
01-5840	MEDICARE	26,577	34,576	34,723	34,723	34,723	35,051	35,051	35,051
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,500)						
01-5930	LONGEVITY PAY		16,500		14,675	14,675		16,850	16,850
01-5970	TERMINAL ANNUAL LEAVE PAY	151		151			151		
TOTAL PERSONNEL		2,658,980	3,351,257	3,399,068	3,413,592	3,413,592	3,428,075	3,444,774	3,444,774

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	669	407	669	669	669	669	669	669
02-6130	PUBLIC TRANS OUT-OF-STATE		400						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	238	88	238	238	238	238	238	238
02-6150	COMM AIR TRANS OUT-OF-STATE		931						
TOTAL OUT-OF-STATE TRAVEL		907	1,826	907	907	907	907	907	907
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	18,544	25,471	18,544	18,544	18,544	18,544	18,544	18,544
03-6210	MP DAILY RENTAL IN-STATE	5,465	11,927	5,465	5,465	5,465	5,465	5,465	5,465
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	41,600	68,271	41,600	49,133	49,133	41,600	49,133	49,133
03-6215	NON-MP VEHICLE RENTAL IN-STATE	989	707	989	989	989	989	989	989
03-6220	AUTO MISC - IN-STATE		30						
03-6230	PUBLIC TRANSPORTATION IN-STATE		5						
03-6240	PERSONAL VEHICLE IN-STATE	5,573	7,889	5,573	5,573	5,573	5,573	5,573	5,573
03-6250	COMM AIR TRANS IN-STATE	35,737	53,678	35,737	35,737	35,737	35,737	35,737	35,737
TOTAL IN-STATE TRAVEL		107,908	167,978	107,908	115,441	115,441	107,908	115,441	115,441
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,066	5,350	3,066	3,591	3,591	3,066	3,066	3,066
04-7026	OPERATING SUPPLIES-F		35						
04-7030	FREIGHT CHARGES	44	81	44	44	44	44	44	44
04-7040	NON-STATE PRINTING SERVICES	3,643	3,604	3,643	3,643	3,643	3,643	3,643	3,643
04-7045	STATE PRINTING CHARGES	360	512	360	360	360	360	360	360
04-7050	EMPLOYEE BOND INSURANCE	95	95	96	96	96	96	96	96
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	971		971			971		
04-7054	AG TORT CLAIM ASSESSMENT	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379
04-705A	NON B&G - PROP. & CONT. INSURANCE		26		19	19		19	19
04-705B	B&G - PROP. & CONT. INSURANCE		945		945	945		945	945
04-7060	CONTRACTS	12,380	4,011	12,380	12,380	12,380	12,380	12,380	12,380

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7080	LEGAL AND COURT	3,175	3,050	3,175	3,175	3,175	3,175	3,175	3,175
04-7090	EQUIPMENT REPAIR	255	90	255	255	255	255	255	255
04-7100	STATE OWNED BLDG RENT-B&G	101,439	96,457	101,439	96,457	96,457	101,439	96,457	96,457
04-7110	NON-STATE OWNED OFFICE RENT	25,322	53,760	25,322	25,867	25,867	25,322	25,867	25,867
04-7140	MAINTENANCE OF BLDGS AND GRDS	50	83	50	50	50	50	50	50
04-7150	MOTOR POOL FLEET MAINTENANCE		158						
04-7153	GASOLINE	118		118	118	118	118	118	118
04-7250	B & G EXTRA SERVICES		53						
04-7255	B & G LEASE ASSESSMENT	195	425	195	308	308	195	292	292
04-7270	LATE FEES AND PENALTIES	30		30			30		
04-7285	POSTAGE - STATE MAILROOM	7,289	9,417	7,289	7,289	7,289	7,289	7,289	7,289
04-7290	PHONE, FAX, COMMUNICATION LINE	1,551	3,776	1,551	1,551	1,551	1,551	1,551	1,551
04-7291	CELL PHONE/PAGER CHARGES	8,866	12,213	8,866	8,866	8,866	8,866	8,866	8,866
04-7292	EITS VOICE MAIL	1,025	305	1,025	1,006	1,006	1,025	1,006	1,006
04-7295	EITS STATE PHONE LINE	4,470	1,683	4,470	4,394	4,394	4,470	4,394	4,394
04-7296	EITS LONG DISTANCE CHARGES	682	1,923	682	682	682	682	682	682
04-7299	TELEPHONE & DATA WIRING		499						
04-7301	MEMBERSHIP DUES	1,051	1,440	1,051	1,376	1,376	1,051	1,376	1,376
04-7302	REGISTRATION FEES		257						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	320		320	320	320	320	320	320
04-7320	INSTRUCTIONAL SUPPLIES		50						
04-7370	PUBLICATIONS AND PERIODICALS	12,307	24,053	12,307	4,568	4,568	12,307	5,703	5,703
04-7460	EQUIPMENT PURCHASES < $1,000	924	1,250	924	924	924	924	924	924
04-7637	NOTARY FEE APPLY OR RENEW				150	150		150	150
04-7980	OPERATING LEASE PAYMENTS	10,584	11,086	10,584	7,920	7,920	10,584	7,920	7,920
TOTAL OPERATING EXPENSES		204,591	241,066	204,592	190,733	190,733	204,592	191,327	191,327
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL	165,451	175,029	165,451			165,451		
TOTAL ATTY GENERAL COUNSEL		165,451	175,029	165,451			165,451		
26	**INFORMATION SERVICES**								

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES	174	238	174	174	174	174	174	174
26-7040	NON-STATE PRINTING SERVICES	1,436	3,439	1,436	1,436	1,436	1,436	1,436	1,436
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,067	1,062	2,067	2,067	2,067	2,067	2,067	2,067
26-7090	EQUIPMENT REPAIR				600	600		600	600
26-7460	EQUIPMENT PURCHASES < $1,000	1,109		1,109	1,109	1,109	1,109	1,109	1,109
26-7532	EITS WEB HOSTING		373						
26-7533	EITS EMAIL SERVICE	1,160	234	1,160	571	571	1,160	571	571
26-7538	EITS SERVER HOSTING - FULL	1,562		1,562	1,642	1,642	1,562	1,642	1,642
26-7541	EITS DIAL UP ACCESS	49	308	49			49		
26-7542	EITS SILVERNET ACCESS	3,987	967	3,987	3,987	3,987	3,987	3,987	3,987
26-7545	EITS VPN SECURE LINK	131	135	131	223	223	131	223	223
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,903	3,939	3,939	3,939	3,939	3,939	3,939	3,939
26-7556	EITS SECURITY ASSESSMENT	1,792	1,638	1,638	1,638	1,638	1,638	1,638	1,638
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,206	19,935	2,206			2,206		
26-8371	COMPUTER HARDWARE <$5,000 - A	27,128	14,294	27,128			27,128		
TOTAL INFORMATION SERVICES		46,704	46,562	46,586	17,386	17,386	46,586	17,386	17,386
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		131						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		36						
30-6200	PER DIEM IN-STATE	3,133	424	3,133	3,133	3,133	3,133	3,133	3,133
30-6210	MP DAILY RENTAL IN-STATE	217		217	217	217	217	217	217
30-6215	NON-MP VEHICLE RENTAL IN-STATE	243		243	243	243	243	243	243
30-6240	PERSONAL VEHICLE IN-STATE	715	73	715	715	715	715	715	715
30-6250	COMM AIR TRANS IN-STATE	2,339	161	2,339	2,339	2,339	2,339	2,339	2,339
30-7302	REGISTRATION FEES	2,070	5,113	2,070	2,070	2,070	2,070	2,070	2,070
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,500		2,500	2,500	2,500	2,500	2,500	2,500
30-7320	INSTRUCTIONAL SUPPLIES	848	297	848	848	848	848	848	848
TOTAL TRAINING		12,065	6,235	12,065	12,065	12,065	12,065	12,065	12,065
82	**DOA COST ALLOCATION**								

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		11,661		12,485	7,634		12,696	7,957
82-7395	COST ALLOCATION - B	6,902		6,902			6,902		
82-7399	COST ALLOCATION - F	15,733		15,733			15,733		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				18,504	17,388		18,602	17,379
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		18,145		28,017	27,843		24,480	25,055
82-7439	DEPT OF ADMIN - ADMIN SER DIV	409,114	470,120	409,114	347,143	347,143	409,114	347,143	347,143
TOTAL DOA COST ALLOCATION		431,749	499,926	431,749	406,149	400,008	431,749	402,921	397,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	36,176	36,176	36,176	36,176	36,176	36,176	36,176	36,176
TOTAL PURCHASING ASSESSMENT		36,176	36,176	36,176	36,176	36,176	36,176	36,176	36,176
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	239,399	239,399	239,399	239,399	239,399	239,399	239,399	239,399
TOTAL STATE COST ALLOCATION		239,399	239,399	239,399	239,399	239,399	239,399	239,399	239,399
89	**ATTY GENERAL COST ALLOCATION**								
89-7000	OPERATING		(175,029)						
89-7391	ATTORNEY GENERAL COST ALLOC	75,463	336,658	75,463	75,463	75,463	75,463	75,463	75,463
TOTAL ATTY GENERAL COST ALLOCATION		75,463	161,629	75,463	75,463	75,463	75,463	75,463	75,463
TOTAL B000		3,979,393	4,927,083	4,719,364	4,507,311	4,501,170	4,748,371	4,535,859	4,530,472
M100 STATEWIDE INFLATION									
REVENUE									
00-3716	INSPECTION FEES			258,548	(30,853)	(70,868)	258,548	(31,978)	(114,196)
TOTAL REVENUE				258,548	(30,853)	(70,868)	258,548	(31,978)	(114,196)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				14,739	14,739		14,739	14,739
TOTAL IN-STATE TRAVEL					14,739	14,739		14,739	14,739
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(286)	(286)		(286)	(286)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
04-705B	B&G - PROP. & CONT. INSURANCE				(170)	(170)		(170)	(170)
04-7100	STATE OWNED BLDG RENT-B&G				4,237	4,237		4,237	4,237
04-7292	EITS VOICE MAIL				(92)	688		(116)	1,142
04-7295	EITS STATE PHONE LINE				(1,286)	1,922		(1,330)	3,268
TOTAL OPERATING EXPENSES					2,396	6,384		2,327	8,183
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			373			373		
26-7533	EITS EMAIL SERVICE				1,158	1,969		904	1,748
26-7538	EITS SERVER HOSTING - FULL				85	449		(12)	463
26-7542	EITS SILVERNET ACCESS			(3,020)	(1,051)	(1,601)	(3,020)	(558)	(1,236)
26-7545	EITS VPN SECURE LINK				14	(65)		18	(67)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				264	458		(259)	(393)
26-7556	EITS SECURITY ASSESSMENT				1,149	1,815		470	1,025
TOTAL INFORMATION SERVICES				(2,647)	1,619	3,025	(2,647)	563	1,540
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(7,493)	(3,206)		(7,493)	(3,206)
TOTAL PURCHASING ASSESSMENT					(7,493)	(3,206)		(7,493)	(3,206)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				33,349	(16,347)		33,349	(59,989)
TOTAL STATE COST ALLOCATION					33,349	(16,347)		33,349	(59,989)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			261,195	(75,463)	(75,463)	261,195	(75,463)	(75,463)
TOTAL ATTY GENERAL COST ALLOCATION				261,195	(75,463)	(75,463)	261,195	(75,463)	(75,463)
TOTAL M100				258,548	(30,853)	(70,868)	258,548	(31,978)	(114,196)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3716	INSPECTION FEES			(38,887)			(37,094)		
TOTAL REVENUE				(38,887)			(37,094)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			45,557			45,557		
01-5660	FURLOUGH LEAVE			(45,557)			(45,557)		
01-5930	LONGEVITY PAY			14,675			16,850		
01-5970	TERMINAL ANNUAL LEAVE PAY			(151)			(151)		
TOTAL PERSONNEL				14,524			16,699		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			7,533			7,533		
TOTAL IN-STATE TRAVEL				7,533			7,533		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			525			525		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(971)			(971)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-705B	B&G - PROP. & CONT. INSURANCE			945			945		
04-7100	STATE OWNED BLDG RENT-B&G			(4,982)			(4,982)		

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			545			545		
04-7176	PROTECTIVE GEAR			240					
04-7255	B & G LEASE ASSESSMENT			10			10		
04-7270	LATE FEES AND PENALTIES			(30)			(30)		
04-7292	EITS VOICE MAIL			(19)			(19)		
04-7295	EITS STATE PHONE LINE			(76)			(76)		
04-7301	MEMBERSHIP DUES			325			325		
04-7370	PUBLICATIONS AND PERIODICALS			(7,739)			(6,604)		
04-7637	NOTARY FEE APPLY OR RENEW			150			150		
04-7980	OPERATING LEASE PAYMENTS			(2,664)			(2,664)		
TOTAL OPERATING EXPENSES				(13,722)			(12,827)		
26	**INFORMATION SERVICES**								
26-7090	EQUIPMENT REPAIR			600			600		
26-7533	EITS EMAIL SERVICE			(589)			(589)		
26-7538	EITS SERVER HOSTING - FULL			80			80		
26-7545	EITS VPN SECURE LINK			71			71		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,206)			(2,206)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(27,128)			(27,128)		
TOTAL INFORMATION SERVICES				(29,172)			(29,172)		
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,808			13,025		
82-7395	COST ALLOCATION - B			(6,902)			(6,902)		
82-7399	COST ALLOCATION - F			(15,733)			(15,733)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			24,724			24,926		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			25,330			23,634		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(58,277)			(58,277)		
TOTAL DOA COST ALLOCATION				(18,050)			(19,327)		

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(38,887)			(37,094)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3716	INSPECTION FEES				5,384	6,579		71,032	15,295
TOTAL REVENUE					5,384	6,579		71,032	15,295
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,104)	(15,104)		(15,224)	(15,224)
01-5200	WORKERS COMPENSATION				13,886	13,886		16,286	16,286
01-5300	RETIREMENT				37,788	37,788		38,124	38,124
01-5400	PERSONNEL ASSESSMENT				(379)	(379)		(613)	(613)
01-5500	GROUP INSURANCE				(22,916)	(19,278)		37,094	(16,422)
01-5700	PAYROLL ASSESSMENT				226	226		228	228
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,569)	(7,012)		1,810	(411)
01-5800	UNEMPLOYMENT COMPENSATION				(3,345)	(3,345)		(6,471)	(6,471)
01-5840	MEDICARE				(203)	(203)		(202)	(202)
TOTAL PERSONNEL					5,384	6,579		71,032	15,295
TOTAL M300					5,384	6,579		71,032	15,295
M800 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				540,623	463,349		581,767	463,609
TOTAL REVENUE					540,623	463,349		581,767	463,609
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				540,623	463,349		581,767	463,609
TOTAL DOA COST ALLOCATION					540,623	463,349		581,767	463,609

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M800					540,623	463,349		581,767	463,609
M801 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				2,327	2,327		2,327	2,327
TOTAL REVENUE					2,327	2,327		2,327	2,327
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,327	2,327		2,327	2,327
TOTAL DOA COST ALLOCATION					2,327	2,327		2,327	2,327
TOTAL M801					2,327	2,327		2,327	2,327
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3716	INSPECTION FEES			12,898	12,898	10,237	12,898	12,898	10,237
TOTAL REVENUE				12,898	12,898	10,237	12,898	12,898	10,237
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			751	751	751	751	751	751
30-6110	MP DAILY RENTAL OUT-OF-STATE			200	200	200	200	200	200
30-6140	PERSONAL VEHICLE OUT-OF-STATE			70	70	70	70	70	70
30-6150	COMM AIR TRANS OUT-OF-STATE			350	350	350	350	350	350
30-6200	PER DIEM IN-STATE			2,523	2,523	2,282	2,523	2,523	2,282
30-6210	MP DAILY RENTAL IN-STATE			1,113	1,113	1,043	1,113	1,113	1,043
30-6250	COMM AIR TRANS IN-STATE			2,911	2,911	1,161	2,911	2,911	1,161
30-7302	REGISTRATION FEES			4,980	4,980	4,380	4,980	4,980	4,380
TOTAL TRAINING				12,898	12,898	10,237	12,898	12,898	10,237

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E225				12,898	12,898	10,237	12,898	12,898	10,237
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3716	INSPECTION FEES			(253,461)	(255,796)	(256,019)	(253,547)	(267,036)	(262,189)
TOTAL REVENUE				(253,461)	(255,796)	(256,019)	(253,547)	(267,036)	(262,189)
TOTAL SALARIES VACANT POSITIONS				(173,569)	(174,111)	(174,111)	(173,569)	(178,175)	(178,175)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(173,569)	(174,111)	(174,111)	(173,569)	(178,175)	(178,175)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(173,569)	(174,111)	(174,111)	(173,569)	(178,175)	(178,175)
01-5200	WORKERS COMPENSATION			(1,588)	(2,665)	(2,665)	(1,674)	(3,169)	(3,169)
01-5300	RETIREMENT			(41,223)	(44,833)	(44,833)	(41,223)	(45,880)	(45,880)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(995)	(535)	(535)	(995)	(547)	(547)
01-5400	PERSONNEL ASSESSMENT			(595)	(570)	(570)	(595)	(577)	(577)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(260)	(279)	(279)	(260)	(285)	(285)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,686)	(4,405)	(4,231)	(4,686)	(4,972)	(4,810)
01-5800	UNEMPLOYMENT COMPENSATION			(660)	(428)	(428)	(660)	(214)	(214)
01-5840	MEDICARE			(2,517)	(2,525)	(2,525)	(2,517)	(2,583)	(2,583)
TOTAL PERSONNEL				(252,574)	(254,810)	(254,957)	(252,660)	(266,156)	(261,272)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING EXPENSES				(394)	(369)	(369)	(394)	(369)	(369)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
TOTAL E247				(253,461)	(255,796)	(256,019)	(253,547)	(267,036)	(262,189)
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3716	INSPECTION FEES			(346,666)	(258,312)	(258,533)	(346,806)	(269,114)	(264,267)
TOTAL REVENUE				(346,666)	(258,312)	(258,533)	(346,806)	(269,114)	(264,267)
TOTAL SALARIES FILLED POSITIONS				(154,010)	(91,254)	(91,254)	(154,010)	(91,254)	(91,254)
TOTAL FILLED FTE				(2.00)	(1.00)	(1.00)	(2.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(84,574)	(84,838)	(84,838)	(84,574)	(88,546)	(88,546)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(238,584)	(176,092)	(176,092)	(238,584)	(179,800)	(179,800)
TOTAL FTE				(4.00)	(3.00)	(3.00)	(4.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(238,584)	(176,092)	(176,092)	(238,584)	(179,800)	(179,800)
01-5200	WORKERS COMPENSATION			(2,092)	(2,633)	(2,633)	(2,232)	(3,163)	(3,163)
01-5300	RETIREMENT			(56,663)	(45,344)	(45,344)	(56,663)	(46,298)	(46,298)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,613)	(540)	(540)	(1,613)	(552)	(552)
01-5400	PERSONNEL ASSESSMENT			(974)	(534)	(534)	(974)	(540)	(540)
01-5500	GROUP INSURANCE			(35,308)	(24,459)	(24,780)	(35,308)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(357)	(282)	(282)	(357)	(288)	(288)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,442)	(4,455)	(4,279)	(6,442)	(5,016)	(4,854)
01-5800	UNEMPLOYMENT COMPENSATION			(905)	(433)	(433)	(905)	(215)	(215)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(2,546)	(2,554)	(2,554)	(2,546)	(2,608)	(2,608)
TOTAL PERSONNEL				(345,484)	(257,326)	(257,471)	(345,624)	(268,234)	(263,350)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(8)	(8)	(11)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(361)	(361)	(515)	(361)	(361)
TOTAL OPERATING EXPENSES				(526)	(369)	(369)	(526)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(371)	(388)	(463)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(193)	(246)	(305)	(193)	(186)	(235)
TOTAL INFORMATION SERVICES				(656)	(617)	(693)	(656)	(511)	(548)
TOTAL E250				(346,666)	(258,312)	(258,533)	(346,806)	(269,114)	(264,267)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3716	INSPECTION FEES			(136,787)	(107,318)	(107,230)	(137,707)	(107,972)	(107,895)
TOTAL REVENUE				(136,787)	(107,318)	(107,230)	(137,707)	(107,972)	(107,895)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(118,122)	(89,272)	(89,272)	(119,221)	(90,102)	(90,102)
01-5200	WORKERS COMPENSATION			(384)	(520)	(520)	(46)	(72)	(72)
01-5300	RETIREMENT			(23,895)	(19,547)	(19,547)	(24,099)	(19,720)	(19,720)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,447	6,160	6,160	11,546	6,212	6,212
01-5400	PERSONNEL ASSESSMENT			(355)	(253)	(253)	(364)	(251)	(251)
01-5700	PAYROLL ASSESSMENT			(179)	(145)	(145)	(178)	(146)	(146)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,193)	(2,260)	(2,172)	(3,222)	(2,511)	(2,434)
01-5800	UNEMPLOYMENT COMPENSATION			(446)	(220)	(220)	(450)	(110)	(110)
01-5840	MEDICARE			(1,660)	(1,261)	(1,261)	(1,673)	(1,272)	(1,272)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(136,787)	(107,318)	(107,230)	(137,707)	(107,972)	(107,895)
TOTAL E670				(136,787)	(107,318)	(107,230)	(137,707)	(107,972)	(107,895)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3716	INSPECTION FEES			(19,309)	(19,689)	(19,673)	(46,610)	(27,667)	(27,647)
TOTAL REVENUE				(19,309)	(19,689)	(19,673)	(46,610)	(27,667)	(27,647)
TOTAL SALARIES FILLED POSITIONS				(4,578)	(4,626)	(4,626)	(15,049)	(10,576)	(10,576)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,626)	(10,660)	(10,660)	(21,926)	(11,335)	(11,335)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(15,204)	(15,286)	(15,286)	(36,975)	(21,911)	(21,911)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(15,204)	(15,286)	(15,286)	(36,975)	(21,911)	(21,911)
01-5200	WORKERS COMPENSATION			(52)	(161)	(161)	(185)	(83)	(83)
01-5300	RETIREMENT			(3,162)	(3,441)	(3,441)	(7,296)	(4,500)	(4,500)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(74)	(42)	(42)	(173)	(52)	(52)
01-5400	PERSONNEL ASSESSMENT			(100)	(98)	(98)	(244)	(132)	(132)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(23)	(24)	(24)	(57)	(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(411)	(387)	(371)	(998)	(611)	(591)
01-5800	UNEMPLOYMENT COMPENSATION			(61)	(30)	(30)	(145)	(26)	(26)
01-5840	MEDICARE			(222)	(220)	(220)	(537)	(318)	(318)
TOTAL PERSONNEL				(19,309)	(19,689)	(19,673)	(46,610)	(27,667)	(27,647)
04	**OPERATING EXPENSES**								

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(19,309)	(19,689)	(19,673)	(46,610)	(27,667)	(27,647)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3716	INSPECTION FEES			(14,675)	(14,675)	(14,675)	(16,850)	(16,850)	(16,850)
TOTAL REVENUE				(14,675)	(14,675)	(14,675)	(16,850)	(16,850)	(16,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,675)	(14,675)	(14,675)	(16,850)	(16,850)	(16,850)
TOTAL PERSONNEL				(14,675)	(14,675)	(14,675)	(16,850)	(16,850)	(16,850)
TOTAL E672				(14,675)	(14,675)	(14,675)	(16,850)	(16,850)	(16,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3716	INSPECTION FEES			19,573	20,391	20,391	4,088	4,272	4,272
TOTAL REVENUE				19,573	20,391	20,391	4,088	4,272	4,272
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,898	2,988	2,988	1,932	1,992	1,992

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			8,650	8,970	8,970			
26-8371	COMPUTER HARDWARE <$5,000 - A			8,025	8,433	8,433	2,156	2,280	2,280
TOTAL INFORMATION SERVICES				19,573	20,391	20,391	4,088	4,272	4,272
TOTAL E710				19,573	20,391	20,391	4,088	4,272	4,272
E720 NEW EQUIPMENT									
REVENUE									
00-3716	INSPECTION FEES			19,533	19,533	12,433	14,433	14,433	7,333
TOTAL REVENUE				19,533	19,533	12,433	14,433	14,433	7,333
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,383	19,383	12,283	14,283	14,283	7,183
26-7771	COMPUTER SOFTWARE <$5,000 - A			150	150	150	150	150	150
TOTAL INFORMATION SERVICES				19,533	19,533	12,433	14,433	14,433	7,333
TOTAL E720				19,533	19,533	12,433	14,433	14,433	7,333
E800 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES			458,762			459,105		
TOTAL REVENUE				458,762			459,105		
EXPENDITURES									
22	**1540 ADMINISTRATIONS COST ALLOCATION**								
22-9144	TRANS BUILDINGS & GROUNDS			458,762			459,105		
TOTAL 1540 ADMINISTRATIONS COST ALLOCATION				458,762			459,105		
TOTAL E800				458,762			459,105		

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				(1,875)	(1,875)		(1,875)	(1,875)
TOTAL REVENUE					(1,875)	(1,875)		(1,875)	(1,875)
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,875)	(1,875)		(1,875)	(1,875)
TOTAL DOA COST ALLOCATION					(1,875)	(1,875)		(1,875)	(1,875)
TOTAL E801					(1,875)	(1,875)		(1,875)	(1,875)
E804 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES			3,068	2,996	1,940	3,078	3,088	1,278
TOTAL REVENUE				3,068	2,996	1,940	3,078	3,088	1,278
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,068	2,996	1,940	3,078	3,088	1,278
TOTAL DOA COST ALLOCATION				3,068	2,996	1,940	3,078	3,088	1,278
TOTAL E804				3,068	2,996	1,940	3,078	3,088	1,278
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3716	INSPECTION FEES			3,749	3,816	3,813	3,778	3,954	3,952
TOTAL REVENUE				3,749	3,816	3,813	3,778	3,954	3,952
TOTAL SALARIES FILLED POSITIONS				2,879	2,887	2,887	2,879	2,949	2,949
TOTAL FILLED FTE									

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				2,879	2,887	2,887	2,879	2,949	2,949
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,879	2,887	2,887	2,879	2,949	2,949
01-5200	WORKERS COMPENSATION			16	34	34	45	85	85
01-5300	RETIREMENT			684	743	743	684	759	759
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			16	9	9	16	10	10
01-5400	PERSONNEL ASSESSMENT			19	18	18	19	18	18
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			4	4	4	4	4	4
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			78	73	70	78	82	80
01-5800	UNEMPLOYMENT COMPENSATION			11	7	7	11	4	4
01-5840	MEDICARE			42	41	41	42	43	43
TOTAL PERSONNEL				3,749	3,816	3,813	3,778	3,954	3,952
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				3,749	3,816	3,813	3,778	3,954	3,952
E900 TRANSFERS AA2 FROM PLANNING AND ENGR TO SPWD ADMIN									
REVENUE									
00-3716	INSPECTION FEES				(53,623)	(53,772)		(55,755)	(54,250)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(53,623)	(53,772)		(55,755)	(54,250)
TOTAL SALARIES VACANT POSITIONS					(25,772)	(25,772)		(26,806)	(26,806)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(25,772)	(25,772)		(26,806)	(26,806)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(25,772)	(25,772)		(26,806)	(26,806)
01-5200	WORKERS COMPENSATION				(569)	(569)		(772)	(772)
01-5300	RETIREMENT				(6,636)	(6,636)		(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(80)	(80)		(82)	(82)
01-5400	PERSONNEL ASSESSMENT				(162)	(162)		(164)	(164)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(41)	(41)		(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(652)	(626)		(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION				(64)	(64)		(32)	(32)
01-5840	MEDICARE				(374)	(374)		(389)	(389)
TOTAL PERSONNEL					(42,503)	(42,584)		(45,857)	(44,259)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(41)	(41)		(55)	(55)
04-7040	NON-STATE PRINTING SERVICES				(49)	(49)		(65)	(65)
04-7045	STATE PRINTING CHARGES				(5)	(5)		(6)	(6)
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
04-7285	POSTAGE - STATE MAILROOM				(98)	(98)		(130)	(130)
04-7292	EITS VOICE MAIL				(10)	(19)		(13)	(33)
04-7295	EITS STATE PHONE LINE				(25)	(50)		(33)	(82)
TOTAL OPERATING EXPENSES					(351)	(385)		(425)	(494)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				(2)	(2)		(3)	(3)
26-7040	NON-STATE PRINTING SERVICES				(19)	(19)		(26)	(26)
26-7460	EQUIPMENT PURCHASES < $1,000				(15)	(15)		(20)	(20)
26-7533	EITS EMAIL SERVICE				(19)	(28)		(22)	(34)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
26-8371	COMPUTER HARDWARE <$5,000 - A				(539)	(539)			
TOTAL INFORMATION SERVICES					(800)	(834)		(241)	(265)
82	**DOA COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				(3,965)	(3,965)		(3,986)	(3,986)
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				(6,004)	(6,004)		(5,246)	(5,246)
TOTAL DOA COST ALLOCATION					(9,969)	(9,969)		(9,232)	(9,232)
TOTAL E900					(53,623)	(53,772)		(55,755)	(54,250)
E902 TRANS FROM SPWD ENGR PLANNING TO SWPD ADMIN									
REVENUE									
00-3716	INSPECTION FEES			(636,542)	(477,021)	(477,750)	(634,532)	(483,605)	(477,807)
TOTAL REVENUE				(636,542)	(477,021)	(477,750)	(634,532)	(483,605)	(477,807)
TOTAL SALARIES FILLED POSITIONS				(305,898)	(307,758)	(307,758)	(305,898)	(308,715)	(308,715)
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(305,898)	(307,758)	(307,758)	(305,898)	(308,715)	(308,715)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(305,898)	(307,758)	(307,758)	(305,898)	(308,715)	(308,715)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(2,136)	(3,775)	(3,775)	(2,232)	(4,176)	(4,176)
01-5300	RETIREMENT			(61,038)	(66,472)	(66,472)	(61,038)	(66,599)	(66,599)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,475)	(792)	(792)	(1,475)	(794)	(794)
01-5400	PERSONNEL ASSESSMENT			(667)	(644)	(644)	(667)	(629)	(629)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(458)	(493)	(493)	(458)	(494)	(494)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,259)	(7,785)	(7,478)	(8,259)	(8,613)	(8,335)
01-5800	UNEMPLOYMENT COMPENSATION			(1,162)	(755)	(755)	(1,162)	(371)	(371)
01-5840	MEDICARE			(4,436)	(4,461)	(4,461)	(4,436)	(4,475)	(4,475)
TOTAL PERSONNEL				(420,837)	(425,547)	(425,668)	(420,933)	(434,538)	(427,964)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,422)	(2,422)	(2,422)	(2,422)	(2,422)	(2,422)
03-6210	MP DAILY RENTAL IN-STATE			(991)	(991)	(991)	(991)	(991)	(991)
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(347)	(347)	(347)	(347)	(347)	(347)
03-6240	PERSONAL VEHICLE IN-STATE			(561)	(561)	(561)	(561)	(561)	(561)
03-6250	COMM AIR TRANS IN-STATE			(5,978)	(5,978)	(5,978)	(5,978)	(5,978)	(5,978)
TOTAL IN-STATE TRAVEL				(10,299)	(10,299)	(10,299)	(10,299)	(10,299)	(10,299)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(547)	(547)	(547)	(547)	(547)	(547)
04-7040	NON-STATE PRINTING SERVICES			(651)	(651)	(651)	(651)	(651)	(651)
04-7045	STATE PRINTING CHARGES			(64)	(64)	(64)	(64)	(64)	(64)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
04-705B	B&G - PROP. & CONT. INSURANCE			(224)	(185)	(185)	(224)	(185)	(185)
04-7100	STATE OWNED BLDG RENT-B&G			(22,940)	(23,947)	(23,947)	(22,940)	(23,947)	(23,947)
04-7285	POSTAGE - STATE MAILROOM			(1,302)	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)
04-7291	CELL PHONE/PAGER CHARGES			(1,212)	(1,212)	(1,212)	(1,212)	(1,212)	(1,212)
04-7292	EITS VOICE MAIL			(152)	(139)	(257)	(152)	(135)	(325)
04-7295	EITS STATE PHONE LINE			(467)	(331)	(672)	(467)	(326)	(815)
04-7301	MEMBERSHIP DUES			(232)	(232)	(232)	(232)	(232)	(232)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			(250)	(250)	(250)	(250)	(250)	(250)
04-7980	OPERATING LEASE PAYMENTS			(234)	(234)	(234)	(234)	(234)	(234)
TOTAL OPERATING EXPENSES				(28,801)	(29,587)	(30,046)	(28,801)	(29,578)	(30,257)
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL			(165,451)			(165,451)		
TOTAL ATTY GENERAL COUNSEL				(165,451)			(165,451)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(31)	(31)	(31)	(31)	(31)	(31)
26-7040	NON-STATE PRINTING SERVICES			(256)	(256)	(256)	(256)	(256)	(256)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(825)	(825)	(825)	(875)	(875)	(875)
26-7460	EQUIPMENT PURCHASES < $1,000			(198)	(198)	(198)	(198)	(198)	(198)
26-7533	EITS EMAIL SERVICE			(67)	(203)	(299)	(67)	(174)	(273)
26-7545	EITS VPN SECURE LINK			(135)	(143)	(95)	(135)	(145)	(94)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,156)	(2,280)	(2,280)			
TOTAL INFORMATION SERVICES				(4,324)	(4,758)	(4,907)	(2,218)	(2,360)	(2,457)
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			(1,837)	(1,837)	(1,837)	(1,837)	(1,837)	(1,837)
30-6210	MP DAILY RENTAL IN-STATE			(295)	(295)	(295)	(295)	(295)	(295)
30-6215	NON-MP VEHICLE RENTAL IN-STATE			(39)	(39)	(39)	(39)	(39)	(39)
30-6240	PERSONAL VEHICLE IN-STATE			(166)	(166)	(166)	(166)	(166)	(166)
30-6250	COMM AIR TRANS IN-STATE			(2,423)	(2,423)	(2,423)	(2,423)	(2,423)	(2,423)
30-7302	REGISTRATION FEES				(2,070)	(2,070)		(2,070)	(2,070)
30-7370	PUBLICATIONS AND PERIODICALS			(2,070)			(2,070)		
TOTAL TRAINING				(6,830)	(6,830)	(6,830)	(6,830)	(6,830)	(6,830)
TOTAL E902				(636,542)	(477,021)	(477,750)	(634,532)	(483,605)	(477,807)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(647,245)	1,656,872						
00	OTHER FUND	4,626,638	3,270,211	4,719,364	4,507,311	4,501,170	4,748,371	4,535,859	4,530,472
TOTAL REVENUE		3,979,393	4,927,083	4,719,364	4,507,311	4,501,170	4,748,371	4,535,859	4,530,472
TOTAL SALARIES FILLED POSITIONS				2,006,163	2,018,857	2,018,857	2,016,634	2,029,442	2,029,442
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				336,748	337,800	337,800	348,048	349,135	349,135
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,342,911	2,356,657	2,356,657	2,364,682	2,378,577	2,378,577
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL	2,658,980	3,351,257	3,399,068	3,413,592	3,413,592	3,428,075	3,444,774	3,444,774
02	OUT-OF-STATE TRAVEL	907	1,826	907	907	907	907	907	907
03	IN-STATE TRAVEL	107,908	167,978	107,908	115,441	115,441	107,908	115,441	115,441
04	OPERATING EXPENSES	204,591	241,066	204,592	190,733	190,733	204,592	191,327	191,327
15	ATTY GENERAL COUNSEL	165,451	175,029	165,451			165,451		
26	INFORMATION SERVICES	46,704	46,562	46,586	17,386	17,386	46,586	17,386	17,386
30	TRAINING	12,065	6,235	12,065	12,065	12,065	12,065	12,065	12,065
82	DOA COST ALLOCATION	431,749	499,926	431,749	406,149	400,008	431,749	402,921	397,534
87	PURCHASING ASSESSMENT	36,176	36,176	36,176	36,176	36,176	36,176	36,176	36,176
88	STATE COST ALLOCATION	239,399	239,399	239,399	239,399	239,399	239,399	239,399	239,399
89	ATTY GENERAL COST ALLOCATION	75,463	161,629	75,463	75,463	75,463	75,463	75,463	75,463
TOTAL EXPENDITURES		3,979,393	4,927,083	4,719,364	4,507,311	4,501,170	4,748,371	4,535,859	4,530,472
M MAINTENANCE									
REVENUE									
00	OTHER FUND			219,661	517,481	401,387	221,454	623,148	367,035
TOTAL REVENUE				219,661	517,481	401,387	221,454	623,148	367,035

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			14,524	5,384	6,579	16,699	71,032	15,295
03	IN-STATE TRAVEL			7,533	14,739	14,739	7,533	14,739	14,739
04	OPERATING EXPENSES			(13,722)	2,396	6,384	(12,827)	2,327	8,183
26	INFORMATION SERVICES			(31,819)	1,619	3,025	(31,819)	563	1,540
82	DOA COST ALLOCATION			(18,050)	542,950	465,676	(19,327)	584,094	465,936
87	PURCHASING ASSESSMENT				(7,493)	(3,206)		(7,493)	(3,206)
88	STATE COST ALLOCATION				33,349	(16,347)		33,349	(59,989)
89	ATTY GENERAL COST ALLOCATION			261,195	(75,463)	(75,463)	261,195	(75,463)	(75,463)
TOTAL EXPENDITURES				219,661	517,481	401,387	221,454	623,148	367,035
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(889,857)	(1,128,675)	(1,140,713)	(938,672)	(1,191,229)	(1,185,708)
TOTAL REVENUE				(889,857)	(1,128,675)	(1,140,713)	(938,672)	(1,191,229)	(1,185,708)
TOTAL SALARIES FILLED POSITIONS				(461,607)	(400,751)	(400,751)	(472,078)	(407,596)	(407,596)
TOTAL FILLED FTE				(6.00)	(5.00)	(5.00)	(6.00)	(5.00)	(5.00)
TOTAL SALARIES VACANT POSITIONS				(268,769)	(295,381)	(295,381)	(280,069)	(304,862)	(304,862)
TOTAL VACANT FTE				(5.00)	(6.00)	(6.00)	(5.00)	(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS				(730,376)	(696,132)	(696,132)	(752,147)	(712,458)	(712,458)
TOTAL FTE				(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
EXPENDITURES									
01	PERSONNEL			(1,185,917)	(1,118,052)	(1,118,445)	(1,216,606)	(1,163,320)	(1,145,285)
03	IN-STATE TRAVEL			(10,299)	(10,299)	(10,299)	(10,299)	(10,299)	(10,299)
04	OPERATING EXPENSES			(29,721)	(30,676)	(31,169)	(29,721)	(30,741)	(31,489)
15	ATTY GENERAL COUNSEL			(165,451)			(165,451)		
22	1540 ADMINISTRATIONS COST ALLOCATION			458,762			459,105		
26	INFORMATION SERVICES			33,633	33,132	25,697	15,154	15,082	7,787
30	TRAINING			6,068	6,068	3,407	6,068	6,068	3,407
82	DOA COST ALLOCATION			3,068	(8,848)	(9,904)	3,078	(8,019)	(9,829)

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(889,857)	(1,128,675)	(1,140,713)	(938,672)	(1,191,229)	(1,185,708)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(647,245)	1,656,872						
00	OTHER FUND	4,626,638	3,270,211	4,049,168	3,896,117	3,761,844	4,031,153	3,967,778	3,711,799
TOTAL BUDGET REVENUE		3,979,393	4,927,083	4,049,168	3,896,117	3,761,844	4,031,153	3,967,778	3,711,799
TOTAL POSITIONS				1,612,535	1,660,525	1,660,525	1,612,535	1,666,119	1,666,119
TOTAL FTE		34.00	34.00	23.00	23.00	23.00	23.00	23.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,658,980	3,351,257	2,227,675	2,300,924	2,301,726	2,228,168	2,352,486	2,314,784
02	OUT-OF-STATE TRAVEL	907	1,826	907	907	907	907	907	907
03	IN-STATE TRAVEL	107,908	167,978	105,142	119,881	119,881	105,142	119,881	119,881
04	OPERATING EXPENSES	204,591	241,066	161,149	162,453	165,948	162,044	162,913	168,021
15	ATTY GENERAL COUNSEL	165,451	175,029						
22	1540 ADMINISTRATIONS COST ALLOCATION			458,762			459,105		
26	INFORMATION SERVICES	46,704	46,562	48,400	52,137	46,108	29,921	33,031	26,713
30	TRAINING	12,065	6,235	18,133	18,133	15,472	18,133	18,133	15,472
82	DOA COST ALLOCATION	431,749	499,926	416,767	940,251	855,780	415,500	978,996	853,641
87	PURCHASING ASSESSMENT	36,176	36,176	36,176	28,683	32,970	36,176	28,683	32,970
88	STATE COST ALLOCATION	239,399	239,399	239,399	272,748	223,052	239,399	272,748	179,410
89	ATTY GENERAL COST ALLOCATION	75,463	161,629	336,658			336,658		
TOTAL BUDGET EXPENDITURES		3,979,393	4,927,083	4,049,168	3,896,117	3,761,844	4,031,153	3,967,778	3,711,799

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	234,303	240,470	240,803	243,079	242,974	243,780	247,132	247,128
00-2510	REVERSIONS	(6,142)							
TOTAL REVENUE		228,161	240,470	240,803	243,079	242,974	243,780	247,132	247,128
TOTAL SALARIES FILLED POSITIONS				134,842	135,489	135,489	136,988	137,642	137,642
TOTAL FILLED FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
TOTAL SALARIES ALL POSITIONS				134,842	135,489	135,489	136,988	137,642	137,642
TOTAL FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	134,096	133,205	141,641	141,641	141,641	143,895	143,895	143,895
01-5120	FURLOUGH ADJUSTMENT	(3,155)		(3,155)			(3,155)		
01-5200	WORKERS COMPENSATION	2,016	1,497	1,478	1,478	1,478	1,544	1,544	1,544
01-5300	RETIREMENT	29,567	28,758	30,598	30,598	30,598	31,133	31,133	31,133
01-5400	PERSONNEL ASSESSMENT	863	879	935	935	935	950	950	950
01-5500	GROUP INSURANCE	23,213	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	3,155		3,155			3,155		
01-5700	PAYROLL ASSESSMENT	214	200	212	212	212	216	216	216
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,815	3,597	3,824	3,824	3,824	3,885	3,885	3,885
01-5800	UNEMPLOYMENT COMPENSATION	425	506	538	538	538	547	547	547
01-5840	MEDICARE	1,901	1,931	2,055	2,055	2,055	2,088	2,088	2,088
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(141)						
01-5930	LONGEVITY PAY		141		475	475		725	725
TOTAL PERSONNEL		195,110	197,054	207,762	208,237	208,237	210,739	211,464	211,464
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,081	2,231	2,081	2,081	2,081	2,081	2,081	2,081
03-6210	MP DAILY RENTAL IN-STATE		333						
03-6240	PERSONAL VEHICLE IN-STATE	279	310	279	279	279	279	279	279
03-6250	COMM AIR TRANS IN-STATE	878	1,312	878	878	878	878	878	878

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		3,238	4,186	3,238	3,238	3,238	3,238	3,238	3,238
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		23		40	40		40	40
04-7030	FREIGHT CHARGES		70						
04-7040	NON-STATE PRINTING SERVICES	88	214	88	88	88	88	88	88
04-7050	EMPLOYEE BOND INSURANCE	7	7	7	7	7	7	7	7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	137		137			137		
04-7054	AG TORT CLAIM ASSESSMENT	317	316	317	317	317	317	317	317
04-705B	B&G - PROP. & CONT. INSURANCE		137		137	137		137	137
04-7100	STATE OWNED BLDG RENT-B&G	11,884	11,884	11,884	11,884	11,884	11,884	11,884	11,884
04-7285	POSTAGE - STATE MAILROOM	496	355	496	496	496	496	496	496
04-7291	CELL PHONE/PAGER CHARGES	362	402	362	362	362	362	362	362
04-7292	EITS VOICE MAIL	97	92	97	91	91	97	91	91
04-7295	EITS STATE PHONE LINE	414	281	414	374	374	414	374	374
04-7296	EITS LONG DISTANCE CHARGES	2	5	2	2	2	2	2	2
04-7980	OPERATING LEASE PAYMENTS	361	407	361	119	119	361	119	119
TOTAL OPERATING EXPENSES		14,165	14,193	14,165	13,917	13,917	14,165	13,917	13,917
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	109	50	109	50	50	109	50	50
26-7542	EITS SILVERNET ACCESS	997	3,428	997	997	997	997	997	997
26-7554	EITS INFRASTRUCTURE ASSESSMENT	283	285	285	285	285	285	285	285
26-7556	EITS SECURITY ASSESSMENT	130	119	118	118	118	118	118	118
26-7771	COMPUTER SOFTWARE <$5,000 - A		343						
26-8371	COMPUTER HARDWARE <$5,000 - A		897						
TOTAL INFORMATION SERVICES		2,146	5,495	2,136	2,077	2,077	2,136	2,077	2,077
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		439						
TOTAL TRAINING			439						

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**BOARD & COMMISSION PAY**								
40-5860	BOARD AND COMMISSION PAY		5,600		2,240	2,240		3,360	3,360
40-6200	PER DIEM IN-STATE	448		448	448	448	448	448	448
40-6250	COMM AIR TRANS IN-STATE	645		645	645	645	645	645	645
40-7030	FREIGHT CHARGES	203	169	203	203	203	203	203	203
TOTAL BOARD & COMMISSION PAY		1,296	5,769	1,296	3,536	3,536	1,296	4,656	4,656
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		775		903	817		919	851
82-7395	COST ALLOCATION - B	459		459			459		
82-7399	COST ALLOCATION - F	1,045		1,045			1,045		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		1,206		2,461	2,442		2,151	2,215
82-7439	DEPT OF ADMIN - ADMIN SER DIV	10,650	11,301	10,650	8,658	8,658	10,650	8,658	8,658
TOTAL DOA COST ALLOCATION		12,154	13,282	12,154	12,022	11,917	12,154	11,728	11,724
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	52	52	52	52	52	52	52	52
TOTAL PURCHASING ASSESSMENT		52	52	52	52	52	52	52	52
TOTAL B000		228,161	240,470	240,803	243,079	242,974	243,780	247,132	247,128
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,616	12,047	10,526	2,616	13,645	11,908
TOTAL REVENUE				2,616	12,047	10,526	2,616	13,645	11,908
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(21)	(21)		(21)	(21)
04-705B	B&G - PROP. & CONT. INSURANCE				(25)	(25)		(25)	(25)
04-7100	STATE OWNED BLDG RENT-B&G				562	562		562	562
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING EXPENSES					399	743		392	898
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7542	EITS SILVERNET ACCESS			2,870	10,745	8,547	2,870	12,717	10,008
26-7554	EITS INFRASTRUCTURE ASSESSMENT				19	33		(19)	(28)
26-7556	EITS SECURITY ASSESSMENT				83	131		34	74
TOTAL INFORMATION SERVICES				2,616	11,683	9,818	2,616	13,288	11,045
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(35)	(35)		(35)	(35)
TOTAL PURCHASING ASSESSMENT					(35)	(35)		(35)	(35)
TOTAL M100				2,616	12,047	10,526	2,616	13,645	11,908
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,468			3,692		
TOTAL REVENUE				2,468			3,692		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,155			3,155		
01-5660	FURLOUGH LEAVE			(3,155)			(3,155)		
01-5930	LONGEVITY PAY			475			725		
TOTAL PERSONNEL				475			725		

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			40			40		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(137)			(137)		
04-705B	B&G - PROP. & CONT. INSURANCE			137			137		
04-7292	EITS VOICE MAIL			(6)			(6)		
04-7295	EITS STATE PHONE LINE			(40)			(40)		
04-7980	OPERATING LEASE PAYMENTS			(242)			(242)		
TOTAL OPERATING EXPENSES				(248)			(248)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(59)			(59)		
TOTAL INFORMATION SERVICES				(59)			(59)		
40	**BOARD & COMMISSION PAY**								
40-5860	BOARD AND COMMISSION PAY			2,240			3,360		
TOTAL BOARD & COMMISSION PAY				2,240			3,360		
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			927			942		
82-7395	COST ALLOCATION - B			(459)			(459)		
82-7399	COST ALLOCATION - F			(1,045)			(1,045)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			2,397			2,236		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(1,760)			(1,760)		
TOTAL DOA COST ALLOCATION				60			(86)		
TOTAL M150				2,468			3,692		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(325)	(144)		5,547	696
TOTAL REVENUE					(325)	(144)		5,547	696
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,020)	(1,020)		(1,039)	(1,039)
01-5200	WORKERS COMPENSATION				923	923		1,325	1,325
01-5300	RETIREMENT				2,305	2,305		2,346	2,346
01-5400	PERSONNEL ASSESSMENT				(49)	(49)		(79)	(79)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				13	13		12	12
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(267)	(407)		101	(28)
01-5800	UNEMPLOYMENT COMPENSATION				(192)	(192)		(375)	(375)
01-5840	MEDICARE				(16)	(16)		(17)	(17)
TOTAL PERSONNEL					(325)	(144)		5,547	696
TOTAL M300					(325)	(144)		5,547	696
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				81,838	27,947		86,566	28,012
TOTAL REVENUE					81,838	27,947		86,566	28,012
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				81,838	27,947		86,566	28,012
TOTAL DOA COST ALLOCATION					81,838	27,947		86,566	28,012
TOTAL M800					81,838	27,947		86,566	28,012
M801 COST ALLOCATION									

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				58	58		58	58
TOTAL REVENUE					58	58		58	58
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				58	58		58	58
TOTAL DOA COST ALLOCATION					58	58		58	58
TOTAL M801					58	58		58	58
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			991	991	891	991	991	891
TOTAL REVENUE				991	991	891	991	991	891
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			241	241	241	241	241	241
30-6210	MP DAILY RENTAL IN-STATE			70	70	70	70	70	70
30-6240	PERSONAL VEHICLE IN-STATE			30	30	30	30	30	30
30-6250	COMM AIR TRANS IN-STATE			350	350	250	350	350	250
30-7302	REGISTRATION FEES			300	300	300	300	300	300
TOTAL TRAINING				991	991	891	991	991	891
TOTAL E225				991	991	891	991	991	891
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			250	250	250	250	250	250
TOTAL REVENUE				250	250	250	250	250	250

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7370	PUBLICATIONS AND PERIODICALS			250	250	250	250	250	250
TOTAL OPERATING EXPENSES				250	250	250	250	250	250
TOTAL E240				250	250	250	250	250	250
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,990)	(6,291)	(6,287)	(8,078)	(6,348)	(6,343)
TOTAL REVENUE				(7,990)	(6,291)	(6,287)	(8,078)	(6,348)	(6,343)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,799)	(5,132)	(5,132)	(6,907)	(5,214)	(5,214)
01-5200	WORKERS COMPENSATION			(62)	(81)	(81)	(21)	(29)	(29)
01-5300	RETIREMENT			(1,469)	(1,200)	(1,200)	(1,494)	(1,221)	(1,221)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			704	378	378	716	384	384
01-5400	PERSONNEL ASSESSMENT			(45)	(32)	(32)	(46)	(32)	(32)
01-5700	PAYROLL ASSESSMENT			(9)	(8)	(8)	(10)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(183)	(129)	(125)	(186)	(146)	(141)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(13)	(13)	(28)	(7)	(7)
01-5840	MEDICARE			(100)	(74)	(74)	(102)	(75)	(75)
TOTAL PERSONNEL				(7,990)	(6,291)	(6,287)	(8,078)	(6,348)	(6,343)
TOTAL E670				(7,990)	(6,291)	(6,287)	(8,078)	(6,348)	(6,343)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,106)	(1,132)	(1,131)	(3,892)	(2,821)	(2,819)
TOTAL REVENUE				(1,106)	(1,132)	(1,131)	(3,892)	(2,821)	(2,819)

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(843)	(846)	(846)	(2,989)	(2,145)	(2,145)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(843)	(846)	(846)	(2,989)	(2,145)	(2,145)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(843)	(846)	(846)	(2,989)	(2,145)	(2,145)
01-5200	WORKERS COMPENSATION			(13)	(24)	(24)	(17)	(8)	(8)
01-5300	RETIREMENT			(200)	(218)	(218)	(710)	(553)	(553)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(5)	(2)	(2)	(17)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(6)	(6)	(6)	(20)	(13)	(13)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(2)	(2)	(4)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23)	(21)	(20)	(81)	(60)	(58)
01-5800	UNEMPLOYMENT COMPENSATION			(3)	(1)	(1)	(11)	(2)	(2)
01-5840	MEDICARE			(12)	(12)	(12)	(43)	(31)	(31)
TOTAL PERSONNEL				(1,106)	(1,132)	(1,131)	(3,892)	(2,821)	(2,819)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,106)	(1,132)	(1,131)	(3,892)	(2,821)	(2,819)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(475)	(475)	(475)	(725)	(725)	(725)
TOTAL REVENUE				(475)	(475)	(475)	(725)	(725)	(725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(475)	(475)	(475)	(725)	(725)	(725)
TOTAL PERSONNEL				(475)	(475)	(475)	(725)	(725)	(725)
TOTAL E672				(475)	(475)	(475)	(725)	(725)	(725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,791	5,013	5,013			
TOTAL REVENUE				4,791	5,013	5,013			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,791	5,013	5,013			
TOTAL INFORMATION SERVICES				4,791	5,013	5,013			
TOTAL E710				4,791	5,013	5,013			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,278	990	990	450	450	450
TOTAL REVENUE				1,278	990	990	450	450	450
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			600	600	600	450	450	450
26-7771	COMPUTER SOFTWARE <$5,000 - A			678	390	390			

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,278	990	990	450	450	450
TOTAL E720				1,278	990	990	450	450	450
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,716)	(8,716)		(8,716)	(8,716)
TOTAL REVENUE					(8,716)	(8,716)		(8,716)	(8,716)
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(8,716)	(8,716)		(8,716)	(8,716)
TOTAL DOA COST ALLOCATION					(8,716)	(8,716)		(8,716)	(8,716)
TOTAL E801					(8,716)	(8,716)		(8,716)	(8,716)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			222	217	208	223	223	137
TOTAL REVENUE				222	217	208	223	223	137
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			222	217	208	223	223	137
TOTAL DOA COST ALLOCATION				222	217	208	223	223	137
TOTAL E804				222	217	208	223	223	137

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	234,303	240,470	240,803	243,079	242,974	243,780	247,132	247,128
00	REVERSIONS	(6,142)							
TOTAL REVENUE		228,161	240,470	240,803	243,079	242,974	243,780	247,132	247,128
TOTAL SALARIES FILLED POSITIONS				134,842	135,489	135,489	136,988	137,642	137,642
TOTAL FILLED FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
TOTAL SALARIES ALL POSITIONS				134,842	135,489	135,489	136,988	137,642	137,642
TOTAL FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
EXPENDITURES									
01	PERSONNEL	195,110	197,054	207,762	208,237	208,237	210,739	211,464	211,464
03	IN-STATE TRAVEL	3,238	4,186	3,238	3,238	3,238	3,238	3,238	3,238
04	OPERATING EXPENSES	14,165	14,193	14,165	13,917	13,917	14,165	13,917	13,917
26	INFORMATION SERVICES	2,146	5,495	2,136	2,077	2,077	2,136	2,077	2,077
30	TRAINING		439						
40	BOARD & COMMISSION PAY	1,296	5,769	1,296	3,536	3,536	1,296	4,656	4,656
82	DOA COST ALLOCATION	12,154	13,282	12,154	12,022	11,917	12,154	11,728	11,724
87	PURCHASING ASSESSMENT	52	52	52	52	52	52	52	52
TOTAL EXPENDITURES		228,161	240,470	240,803	243,079	242,974	243,780	247,132	247,128
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,084	93,618	38,387	6,308	105,816	40,674
TOTAL REVENUE				5,084	93,618	38,387	6,308	105,816	40,674
EXPENDITURES									
01	PERSONNEL			475	(325)	(144)	725	5,547	696
04	OPERATING EXPENSES			(248)	399	743	(248)	392	898
26	INFORMATION SERVICES			2,557	11,683	9,818	2,557	13,288	11,045
40	BOARD & COMMISSION PAY			2,240			3,360		
82	DOA COST ALLOCATION			60	81,896	28,005	(86)	86,624	28,070

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(35)	(35)		(35)	(35)
TOTAL EXPENDITURES				5,084	93,618	38,387	6,308	105,816	40,674
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,039)	(9,153)	(9,257)	(10,781)	(16,696)	(16,875)
TOTAL REVENUE				(2,039)	(9,153)	(9,257)	(10,781)	(16,696)	(16,875)
TOTAL SALARIES FILLED POSITIONS				(843)	(846)	(846)	(2,989)	(2,145)	(2,145)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(843)	(846)	(846)	(2,989)	(2,145)	(2,145)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(9,571)	(7,898)	(7,893)	(12,695)	(9,894)	(9,887)
04	OPERATING EXPENSES			250	250	250	250	250	250
26	INFORMATION SERVICES			6,069	6,003	6,003	450	450	450
30	TRAINING			991	991	891	991	991	891
82	DOA COST ALLOCATION			222	(8,499)	(8,508)	223	(8,493)	(8,579)
TOTAL EXPENDITURES				(2,039)	(9,153)	(9,257)	(10,781)	(16,696)	(16,875)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	234,303	240,470	243,848	327,544	272,104	239,307	336,252	270,927
00	REVERSIONS	(6,142)							
TOTAL BUDGET REVENUE		228,161	240,470	243,848	327,544	272,104	239,307	336,252	270,927
TOTAL POSITIONS				133,999	134,643	134,643	133,999	135,497	135,497
TOTAL FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	195,110	197,054	198,666	200,014	200,200	198,769	207,117	202,273
03	IN-STATE TRAVEL	3,238	4,186	3,238	3,238	3,238	3,238	3,238	3,238

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	14,165	14,193	14,167	14,566	14,910	14,167	14,559	15,065
26	INFORMATION SERVICES	2,146	5,495	10,762	19,763	17,898	5,143	15,815	13,572
30	TRAINING		439	991	991	891	991	991	891
40	BOARD & COMMISSION PAY	1,296	5,769	3,536	3,536	3,536	4,656	4,656	4,656
82	DOA COST ALLOCATION	12,154	13,282	12,436	85,419	31,414	12,291	89,859	31,215
87	PURCHASING ASSESSMENT	52	52	52	17	17	52	17	17
TOTAL BUDGET EXPENDITURES		228,161	240,470	243,848	327,544	272,104	239,307	336,252	270,927

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,460,638	2,558,766	2,411,370	1,472,528	1,472,528	1,915,518	3,594,386	3,144,442
00-2512	BALANCE FORWARD TO NEW YEAR	(2,558,766)							
00-3816	LEASE ASSESSMENT	206,242	228,424	228,424	405,411	403,638	228,424	405,174	413,520
00-3819	EXTRA SERVICES - TENANT IMPROVEMENTS	32,541	73,241	32,541	32,541	32,541	32,541	32,541	32,541
00-3820	EXTRA SERVICES - RECURRING	282,078	360,431	282,078	282,078	282,078	282,078	282,078	282,078
00-3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	175,741	92,098	175,741	175,741	175,741	175,741	175,741	175,741
00-4203	PRIOR YEAR REFUNDS		210						
00-4252	EXCESS PROPERTY SALES	1,634	1,470	1,634	1,634	1,634	1,634	1,634	1,634
00-4254	MISCELLANEOUS SALES	31,137	59,087	31,136	31,136	31,136	31,136	31,136	31,136
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	14,884,456	14,978,034	14,884,456	15,592,882	14,951,880	14,884,456	15,591,399	14,956,665
TOTAL REVENUE		15,528,232	18,364,292	18,059,911	18,006,482	17,363,707	17,564,059	20,126,620	19,050,288
TOTAL SALARIES FILLED POSITIONS				2,488,087	2,511,237	2,511,237	2,549,134	2,572,932	2,572,932
TOTAL FILLED FTE		58.25	58.25	58.25	58.25	58.25	58.25	58.25	58.25
TOTAL SALARIES VACANT POSITIONS				123,794	133,827	133,827	134,053	144,118	144,118
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,611,881	2,645,064	2,645,064	2,683,187	2,717,050	2,717,050
TOTAL FTE		61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,438,854	2,677,129	2,743,569	2,752,886	2,752,886	2,818,477	2,827,794	2,827,794
01-5120	FURLOUGH ADJUSTMENT	(56,834)		(56,834)			(56,834)		
01-5200	WORKERS COMPENSATION	40,334	31,579	31,576	31,576	31,576	33,115	33,115	33,115
01-5300	RETIREMENT	394,780	407,782	444,160	436,279	436,279	455,805	447,924	447,924
01-5400	PERSONNEL ASSESSMENT	16,260	16,493	16,989	16,989	16,989	17,486	17,486	17,486
01-5500	GROUP INSURANCE	413,018	531,827	538,447	538,447	538,447	540,654	540,654	540,654
01-5660	FURLOUGH LEAVE	56,834		56,834			56,834		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	4,319	4,013	4,117	4,131	4,131	4,230	4,244	4,244
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	51,253	72,282	74,080	74,332	74,332	76,100	76,352	76,352
01-5800	UNEMPLOYMENT COMPENSATION	8,027	10,176	10,424	10,460	10,460	10,707	10,743	10,743
01-5810	OVERTIME PAY	11,958	9,443	11,958	10,804	10,804	11,958	10,804	10,804
01-5820	HOLIDAY PAY	104		104			104		
01-5840	MEDICARE	32,388	34,865	37,398	37,532	37,532	38,478	38,612	38,612
01-5904	VACANCY SAVINGS		(78,214)		(80,735)	(80,735)		(82,684)	(82,684)
01-5910	STANDBY PAY	14,077	9,449	14,077	10,113	10,113	14,077	10,113	10,113
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(28,200)						
01-5930	LONGEVITY PAY		28,200		21,750	21,750		25,750	25,750
01-5960	TERMINAL SICK LEAVE PAY	31,045		31,045			31,045		
01-5970	TERMINAL ANNUAL LEAVE PAY	32,033		32,033			32,033		
TOTAL PERSONNEL		3,488,450	3,726,824	3,989,977	3,864,564	3,864,564	4,084,269	3,960,907	3,960,907
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	243	412	243	243	243	243	243	243
03-6210	MP DAILY RENTAL IN-STATE	151		151	151	151	151	151	151
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	26,793	23,748	26,793	17,503	17,503	26,793	17,503	17,503
03-6215	NON-MP VEHICLE RENTAL IN-STATE		102						
03-6240	PERSONAL VEHICLE IN-STATE	103	218	103	103	103	103	103	103
03-6250	COMM AIR TRANS IN-STATE	734	429	734	734	734	734	734	734
TOTAL IN-STATE TRAVEL		28,024	24,909	28,024	18,734	18,734	28,024	18,734	18,734
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,374	3,859	8,374	8,374	8,374	8,374	8,374	8,374
04-7025	OPERATING SUPPLIES-E	50	74	50	50	50	50	50	50
04-7026	OPERATING SUPPLIES-F		195						
04-7030	FREIGHT CHARGES	27	80	27	27	27	27	27	27
04-7040	NON-STATE PRINTING SERVICES	4,052	3,635	4,052	4,052	4,052	4,052	4,052	4,052
04-7045	STATE PRINTING CHARGES	416	791	416	416	416	416	416	416
04-7050	EMPLOYEE BOND INSURANCE	169	169	172	172	172	172	172	172

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24,259	13,085	24,259	13,085	13,085	24,259	13,085	13,085
04-7052	VEHICLE COMP & COLLISION INS	279		279	65	65	279	65	65
04-7054	AG TORT CLAIM ASSESSMENT	7,760	7,760	7,888	7,888	7,888	7,888	7,888	7,888
04-7059	AG VEHICLE LIABILITY INSURANCE	8,599	7,725	8,599	8,076	8,076	8,599	8,076	8,076
04-705B	B&G - PROP. & CONT. INSURANCE		11,174		11,320	11,320		11,320	11,320
04-7060	CONTRACTS	28,154		28,154			28,154		
04-7074	HARDWARE LICENSE/MNT CONTRACTS	511	889	511			511		
04-7120	ADVERTISING & PUBLIC RELATIONS	455	555	455	455	455	455	455	455
04-7150	MOTOR POOL FLEET MAINTENANCE	13,750	574	13,750	4,000	4,000	13,750	4,000	4,000
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	25,549	31,260	25,549	25,549	25,549	25,549	25,549	25,549
04-7152	DIESEL FUEL	3,728	5,099	3,728	3,728	3,728	3,728	3,728	3,728
04-7153	GASOLINE	56,038	38,380	56,038	56,038	56,038	56,038	56,038	56,038
04-7155	VEHICLE OPERATION - B	248	103	248	248	248	248	248	248
04-7158	COMPRESSED NATURAL GAS, PROPANE	124	1,992	124	124	124	124	124	124
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	651		651	651	651	651	651	651
04-7180	MED/DENT SVCS - NON-CONTRACT	149	489	149	149	149	149	149	149
04-7260	TAXES AND ASSESSMENTS	367		367	367	367	367	367	367
04-7270	LATE FEES AND PENALTIES	3,952		3,952			3,952		
04-7285	POSTAGE - STATE MAILROOM	4,889	5,893	4,889	4,889	4,889	4,889	4,889	4,889
04-7290	PHONE, FAX, COMMUNICATION LINE	25,533	26,151	25,533	25,533	25,533	25,533	25,533	25,533
04-7291	CELL PHONE/PAGER CHARGES	18,857	15,605	18,857	18,857	18,857	18,857	18,857	18,857
04-7292	EITS VOICE MAIL	998	915	998	732	732	998	732	732
04-7295	EITS STATE PHONE LINE	5,342	4,676	5,342	4,020	4,020	5,342	4,020	4,020
04-7296	EITS LONG DISTANCE CHARGES	310	334	310	310	310	310	310	310
04-7297	EITS 800 TOLL FREE CHARGES	1		1			1		
04-7299	TELEPHONE & DATA WIRING	1,840	275	1,840			1,840		
04-7301	MEMBERSHIP DUES		580		354	354		354	354
04-7302	REGISTRATION FEES	34		34			34		
04-7340	INSPECTIONS & CERTIFICATIONS	2,979	7,669	2,979	2,979	2,979	2,979	2,979	2,979
04-7370	PUBLICATIONS AND PERIODICALS	956	496	956	956	956	956	956	956
04-7430	PROFESSIONAL SERVICES	600		600			600		
04-7460	EQUIPMENT PURCHASES < $1,000	760		760			760		
04-7630	MISCELLANEOUS GOODS, MATERIALS	80		80	80	80	80	80	80
04-7637	NOTARY FEE APPLY OR RENEW	110		110	110	110	110	110	110

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7639	MISCELLANEOUS SERVICES - C	3	6	3			3		
04-7980	OPERATING LEASE PAYMENTS	6,091	4,364	6,091	6,816	6,816	6,091	6,816	6,816
TOTAL OPERATING EXPENSES		257,044	194,852	257,175	210,470	210,470	257,175	210,470	210,470
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	17,896		17,896			17,896		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	40,000	42,500	40,000			40,000		
05-8380	USED VEHICLES > $5,000	41,098	10,000	41,098			41,098		
TOTAL EQUIPMENT		98,994	52,500	98,994			98,994		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7020	OPERATING SUPPLIES	455	408	455	455	455	455	455	455
12-7025	OPERATING SUPPLIES-E	10,313	12,648	10,313	10,313	10,313	10,313	10,313	10,313
12-7026	OPERATING SUPPLIES-F	11,793	16,425	11,793	11,793	11,793	11,793	11,793	11,793
12-7040	NON-STATE PRINTING SERVICES		173						
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27,141	23,322	27,141	23,322	23,322	27,141	23,322	23,322
12-705B	B&G - PROP. & CONT. INSURANCE		3,703		6,878	6,878		6,878	6,878
12-7060	CONTRACTS	586,748	1,403,689	586,748	586,748	586,748	586,748	586,748	586,748
12-7061	CONTRACTS - A	1,406,958	1,977,260	1,406,958	1,406,958	1,406,958	1,406,958	1,406,958	1,406,958
12-7062	CONTRACTS - B	759,710		759,710	759,710	759,710	759,710	759,710	759,710
12-7063	CONTRACTS - C	27,224		27,224	27,224	27,224	27,224	27,224	27,224
12-7090	EQUIPMENT REPAIR	17,024	16,656	17,024	17,024	17,024	17,024	17,024	17,024
12-7120	ADVERTISING & PUBLIC RELATIONS		100						
12-7140	MAINTENANCE OF BLDGS AND GRDS	87,507	141,123	87,507	87,507	87,507	87,507	87,507	87,507
12-7141	MAINTENANCE OF BLDGS AND GRDS-A	147,031	86,580	147,031	147,031	147,031	147,031	147,031	147,031
12-7142	MAINTENANCE OF BLDGS AND GRDS-B	59,371	54,736	59,371	59,371	59,371	59,371	59,371	59,371
12-7143	MAINTENANCE OF BLDGS AND GRDS-C	50,576	58,576	50,576	50,576	50,576	50,576	50,576	50,576
12-7144	MAINTENANCE OF BLDGS AND GRDS-D	36,057	33,858	36,057	36,057	36,057	36,057	36,057	36,057
12-7146	MAINTENANCE OF BLDGS AND GRDS-F	2,175	18,957	2,175	2,175	2,175	2,175	2,175	2,175
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	53		53	53	53	53	53	53
12-7152	DIESEL FUEL		31						
12-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,738		2,738	2,738	2,738	2,738	2,738	2,738
12-7176	PROTECTIVE GEAR	1,782	3,550	1,782	1,782	1,782	1,782	1,782	1,782

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7230	MINOR IMPRV-BLGS/FIXTRS	127,258		127,258	127,258	127,258	127,258	127,258	127,258
12-7301	MEMBERSHIP DUES	7,714	7,679	7,714	7,714	7,714	7,714	7,714	7,714
12-7340	INSPECTIONS & CERTIFICATIONS	75,208	40,385	75,208	75,208	75,208	75,208	75,208	75,208
12-7430	PROFESSIONAL SERVICES	1,330		1,330	1,330	1,330	1,330	1,330	1,330
12-7460	EQUIPMENT PURCHASES < $1,000	10,022	9,863	10,022	8,300	7,534	10,022	8,300	7,534
12-7557	NAS CARD READER	9,617	7,655	9,617	9,617	9,617	9,617	9,617	9,617
12-7630	MISCELLANEOUS GOODS, MATERIALS	214		214	214	214	214	214	214
12-7960	RENTALS FOR LAND/EQUIPMENT	13,967	16,168	13,967	13,967	13,967	13,967	13,967	13,967
12-8270	SPECIAL EQUIPMENT >$5,000	7,599		7,599			7,599		
12-8271	SPECIAL EQUIPMENT <$5,000 - A	14,997		14,997			14,997		
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS		3,502,582	3,933,545	3,502,582	3,481,323	3,480,557	3,502,582	3,481,323	3,480,557
13	**TENANT IMPROVEMENTS**								
13-7060	CONTRACTS		63,822						
13-7062	CONTRACTS - B	31,555		31,555	31,555	31,555	31,555	31,555	31,555
13-7230	MINOR IMPRV-BLGS/FIXTRS	53,194		53,194	53,194	53,194	53,194	53,194	53,194
13-7299	TELEPHONE & DATA WIRING	4,817		4,817	4,817	4,817	4,817	4,817	4,817
TOTAL TENANT IMPROVEMENTS		89,566	63,822	89,566	89,566	89,566	89,566	89,566	89,566
14	**BUILDING RENOVATION**								
14-7040	NON-STATE PRINTING SERVICES	826		826			826		
14-7062	CONTRACTS - B	142,800		142,800			142,800		
14-7140	MAINTENANCE OF BLDGS AND GRDS	1,684		1,684			1,684		
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		25,000						
14-7230	MINOR IMPRV-BLGS/FIXTRS	662,413	1,746,342	662,413			662,413		
14-7340	INSPECTIONS & CERTIFICATIONS	29,466		29,466			29,466		
14-7430	PROFESSIONAL SERVICES	9,967		9,967			9,967		
TOTAL BUILDING RENOVATION		847,156	1,771,342	847,156			847,156		
19	**CONSERVATION CAMP CREW**								
19-7194	INMATE PAYROLLS	65,227	45,943	65,227	65,227	65,227	65,227	65,227	65,227
TOTAL CONSERVATION CAMP CREW		65,227	45,943	65,227	65,227	65,227	65,227	65,227	65,227

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	111	115	111	111	111	111	111	111
26-7040	NON-STATE PRINTING SERVICES	2,747	8,194	2,747	2,747	2,747	2,747	2,747	2,747
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				428	428		428	428
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,158						
26-7460	EQUIPMENT PURCHASES < $1,000	1,395		1,395	500	500	1,395	500	500
26-7528	EITS COMPUTING SVS - DISK STORAGE		105						
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	1,067	471	1,067	504	504	1,067	504	504
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK		33		68	68		68	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,915	6,979	7,095	7,095	7,095	7,095	7,095	7,095
26-7556	EITS SECURITY ASSESSMENT	3,172	2,903	2,950	2,950	2,950	2,950	2,950	2,950
26-7558	EITS VIRTUAL SERVER ASSESSMENT		2,628						
26-7771	COMPUTER SOFTWARE <$5,000 - A	19,994	280	19,994			19,994		
26-8371	COMPUTER HARDWARE <$5,000 - A	569		569			569		
TOTAL INFORMATION SERVICES		68,309	54,068	68,267	46,742	46,742	68,267	46,742	46,742
28	**TRANSFER TO CAPITOL POLICE**								
28-9158	TRANSFERS-INTRAFUND	2,060,311	2,171,640	2,174,856	2,284,295	2,100,218	2,174,856	2,350,868	2,134,362
TOTAL TRANSFER TO CAPITOL POLICE		2,060,311	2,171,640	2,174,856	2,284,295	2,100,218	2,174,856	2,350,868	2,134,362
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		1,680		3,200	3,200		3,200	3,200
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE			1,680		3,200	3,200		3,200	3,200
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		182						
30-6240	PERSONAL VEHICLE IN-STATE		90						
30-7302	REGISTRATION FEES	2,080	3,503	2,080	2,080	2,080	2,080	2,080	2,080
30-7320	INSTRUCTIONAL SUPPLIES	431		431	431	431	431	431	431
30-7370	PUBLICATIONS AND PERIODICALS		150						

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		2,511	3,925	2,511	2,511	2,511	2,511	2,511	2,511
59	**UTILITIES**								
59-7060	CONTRACTS	913,686	534,176	913,686			913,686		
59-7130	BOTTLED WATER	1,154	880	1,154	1,154	1,154	1,154	1,154	1,154
59-7132	ELECTRIC UTILITIES	2,235,278	2,164,352	2,235,278	2,235,278	2,235,278	2,235,278	2,235,278	2,235,278
59-7134	NATURAL GAS UTILITIES	568,196	843,724	568,196	568,196	568,196	568,196	568,196	568,196
59-7136	GARBAGE DISPOSAL UTILITIES	283,222	266,041	283,222	283,222	283,222	283,222	283,222	283,222
59-7137	WATER & SEWER UTILITIES	435,374	325,315	435,374	435,374	435,374	435,374	435,374	435,374
59-7260	TAXES AND ASSESSMENTS	49	660	49	49	49	49	49	49
TOTAL UTILITIES		4,436,959	4,135,148	4,436,959	3,523,273	3,523,273	4,436,959	3,523,273	3,523,273
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		18,989		22,858	19,998		23,244	20,843
82-7394	COST ALLOCATION - A	37,093		37,093			37,093		
82-7395	COST ALLOCATION - B	11,240		11,240			11,240		
82-7399	COST ALLOCATION - F	25,619		25,619			25,619		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		43,851		39,811	35,162		40,052	35,084
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		29,547		60,287	59,808		52,676	54,251
82-7439	DEPT OF ADMIN - ADMIN SER DIV	254,853	277,640	254,853	444,941	444,941	254,853	444,941	444,941
TOTAL DEPT OF ADMIN COST ALLOCATION		328,805	370,027	328,805	567,897	559,909	328,805	560,913	555,119
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,472,528	1,915,518	3,594,386	3,144,442	1,325,374	5,558,592	4,705,326
TOTAL RESERVE			1,472,528	1,915,518	3,594,386	3,144,442	1,325,374	5,558,592	4,705,326
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544
TOTAL PURCHASING ASSESSMENT		5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	172,868	172,868	172,868	172,868	172,868	172,868	172,868	172,868
TOTAL STATE COST ALLOCATION		172,868	172,868	172,868	172,868	172,868	172,868	172,868	172,868
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	75,882	163,127	75,882	75,882	75,882	75,882	75,882	75,882
TOTAL ATTY GENERAL COST ALLOCATION		75,882	163,127	75,882	75,882	75,882	75,882	75,882	75,882
TOTAL B000		15,528,232	18,364,292	18,059,911	18,006,482	17,363,707	17,564,059	20,126,620	19,050,288
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(86,108)	(692,338)	(9,980)
TOTAL REVENUE							(86,108)	(692,338)	(9,980)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				6,200	6,200		6,200	6,200
TOTAL IN-STATE TRAVEL					6,200	6,200		6,200	6,200
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(8)	(8)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,352)	(2,352)		(2,352)	(2,352)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(515)	(515)		(515)	(515)
04-7059	AG VEHICLE LIABILITY INSURANCE				110	110		110	110
04-705B	B&G - PROP. & CONT. INSURANCE				(2,032)	(2,032)		(2,032)	(2,032)
04-7292	EITS VOICE MAIL				(67)	500		(84)	830
04-7295	EITS STATE PHONE LINE				(1,177)	1,759		(1,217)	2,990
TOTAL OPERATING EXPENSES					(6,038)	(2,535)		(6,096)	(975)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(4,189)	(4,189)		(4,189)	(4,189)
12-705B	B&G - PROP. & CONT. INSURANCE				(1,233)	(1,233)		(1,233)	(1,233)
12-7557	NAS CARD READER				16,383	23,083		(636)	14,005
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS					10,961	17,661		(6,058)	8,583
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	521	662	(181)	338	594
26-7533	EITS EMAIL SERVICE				1,021	1,738		798	1,543
26-7542	EITS SILVERNET ACCESS			(956)	(8,405)	(12,806)	(956)	(4,466)	(9,884)
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				475	825		(466)	(707)
26-7556	EITS SECURITY ASSESSMENT				2,069	3,269		847	1,846
TOTAL INFORMATION SERVICES				(1,137)	(4,315)	(6,332)	(1,137)	(2,944)	(6,628)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(86,108)	(692,338)	(9,980)	(172,216)	(1,368,970)	(137,604)
TOTAL RESERVE				(86,108)	(692,338)	(9,980)	(172,216)	(1,368,970)	(137,604)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,362	2,605		2,362	2,605
TOTAL PURCHASING ASSESSMENT					2,362	2,605		2,362	2,605
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				759,050	68,263		759,050	193,721
TOTAL STATE COST ALLOCATION					759,050	68,263		759,050	193,721
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			87,245	(75,882)	(75,882)	87,245	(75,882)	(75,882)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ATTY GENERAL COST ALLOCATION				87,245	(75,882)	(75,882)	87,245	(75,882)	(75,882)
TOTAL M100							(86,108)	(692,338)	(9,980)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,813,824		
TOTAL REVENUE							1,813,824		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			56,834			56,834		
01-5660	FURLOUGH LEAVE			(56,834)			(56,834)		
01-5904	VACANCY SAVINGS			(78,214)			(78,214)		
01-5930	LONGEVITY PAY			21,750			25,750		
01-5960	TERMINAL SICK LEAVE PAY			(31,045)			(31,045)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(32,033)			(32,033)		
TOTAL PERSONNEL				(119,542)			(115,542)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(9,290)			(9,290)		
TOTAL IN-STATE TRAVEL				(9,290)			(9,290)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11,174)			(11,174)		
04-7052	VEHICLE COMP & COLLISION INS			(214)			(214)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(523)			(523)		
04-705B	B&G - PROP. & CONT. INSURANCE			11,320			11,320		
04-7060	CONTRACTS			(28,154)			(28,154)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(511)			(511)		
04-7270	LATE FEES AND PENALTIES			(3,952)			(3,952)		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			(266)			(266)		
04-7295	EITS STATE PHONE LINE			(1,322)			(1,322)		
04-7301	MEMBERSHIP DUES			354			354		
04-7302	REGISTRATION FEES			(34)			(34)		
04-7460	EQUIPMENT PURCHASES < $1,000			(760)			(760)		
04-7980	OPERATING LEASE PAYMENTS			725			725		
TOTAL OPERATING EXPENSES				(34,511)			(34,511)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(17,896)			(17,896)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(40,000)			(40,000)		
05-8380	USED VEHICLES > $5,000			(41,098)			(41,098)		
TOTAL EQUIPMENT				(98,994)			(98,994)		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3,819)			(3,819)		
12-705B	B&G - PROP. & CONT. INSURANCE			5,267			5,267		
12-8270	SPECIAL EQUIPMENT >$5,000			(7,599)			(7,599)		
12-8271	SPECIAL EQUIPMENT <$5,000 - A			(14,997)			(14,997)		
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				(21,148)			(21,148)		
14	**BUILDING RENOVATION**								
14-7040	NON-STATE PRINTING SERVICES			(826)			(826)		
14-7062	CONTRACTS - B			(142,800)			(142,800)		
14-7140	MAINTENANCE OF BLDGS AND GRDS			(1,684)			(1,684)		
14-7230	MINOR IMPRV-BLGS/FIXTRS			(662,413)			(662,413)		
14-7340	INSPECTIONS & CERTIFICATIONS			(29,466)			(29,466)		
14-7430	PROFESSIONAL SERVICES			(9,967)			(9,967)		
TOTAL BUILDING RENOVATION				(847,156)			(847,156)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			428			428		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(563)			(563)		
26-7545	EITS VPN SECURE LINK			67			67		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(19,994)			(19,994)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(569)			(569)		
TOTAL INFORMATION SERVICES				(20,631)			(20,631)		
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			3,200			3,200		
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE				3,200			3,200		
59	**UTILITIES**								
59-7060	CONTRACTS			(913,686)			(913,686)		
TOTAL UTILITIES				(913,686)			(913,686)		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			23,450			23,847		
82-7394	COST ALLOCATION - A			(37,093)			(37,093)		
82-7395	COST ALLOCATION - B			(11,240)			(11,240)		
82-7399	COST ALLOCATION - F			(25,619)			(25,619)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			44,562			44,926		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			57,723			53,857		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			196,151			196,151		
TOTAL DEPT OF ADMIN COST ALLOCATION				247,934			244,829		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,813,824			3,626,753		
TOTAL RESERVE				1,813,824			3,626,753		
TOTAL M150							1,813,824		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							5,844	2,064
TOTAL REVENUE								5,844	2,064
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,621)	(7,621)		(7,812)	(7,812)
01-5200	WORKERS COMPENSATION				17,866	17,866		28,379	28,379
01-5300	RETIREMENT				34,184	34,184		35,101	35,101
01-5400	PERSONNEL ASSESSMENT				(819)	(819)		(1,370)	(1,370)
01-5500	GROUP INSURANCE				(41,114)	(34,587)		66,824	(29,584)
01-5700	PAYROLL ASSESSMENT				263	263		269	269
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,879)	(7,626)		2,325	(209)
01-5800	UNEMPLOYMENT COMPENSATION				(3,733)	(3,733)		(7,361)	(7,361)
01-5840	MEDICARE				(103)	(103)		(103)	(103)
01-5904	VACANCY SAVINGS				112	112		(2,441)	(2,441)
TOTAL PERSONNEL					(5,844)	(2,064)		113,811	14,869
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				5,844	2,064		(107,967)	(12,805)
TOTAL RESERVE					5,844	2,064		(107,967)	(12,805)
TOTAL M300								5,844	2,064
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(331,538)	(322,778)
TOTAL REVENUE								(331,538)	(322,778)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7398	COST ALLOCATION - E				331,538	322,778		366,960	323,509
TOTAL DEPT OF ADMIN COST ALLOCATION					331,538	322,778		366,960	323,509
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(331,538)	(322,778)		(698,498)	(646,287)
TOTAL RESERVE					(331,538)	(322,778)		(698,498)	(646,287)
TOTAL M800								(331,538)	(322,778)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,988)	(2,988)
TOTAL REVENUE								(2,988)	(2,988)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,988	2,988		2,988	2,988
TOTAL DEPT OF ADMIN COST ALLOCATION					2,988	2,988		2,988	2,988
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,988)	(2,988)		(5,976)	(5,976)
TOTAL RESERVE					(2,988)	(2,988)		(5,976)	(5,976)
TOTAL M801								(2,988)	(2,988)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,457)	(48,457)	(47,537)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(48,457)	(48,457)	(47,537)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			480	480	480			
30-6200	PER DIEM IN-STATE			2,359	2,359	1,919	2,941	2,941	2,621
30-6210	MP DAILY RENTAL IN-STATE			120	120	120	400	400	400
30-6250	COMM AIR TRANS IN-STATE			660	660	660	1,090	1,090	1,090
30-7302	REGISTRATION FEES			44,838	44,838	44,358	38,080	38,080	34,160
TOTAL TRAINING				48,457	48,457	47,537	42,511	42,511	38,271
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,457)	(48,457)	(47,537)	(90,968)	(90,968)	(85,808)
TOTAL RESERVE				(48,457)	(48,457)	(47,537)	(90,968)	(90,968)	(85,808)
TOTAL E225							(48,457)	(48,457)	(47,537)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,528)	(11,528)	(9,962)
TOTAL REVENUE							(11,528)	(11,528)	(9,962)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,138	3,138	3,138	3,138	3,138	3,138
03-6210	MP DAILY RENTAL IN-STATE			1,074	1,074	1,074	1,074	1,074	1,074
03-6250	COMM AIR TRANS IN-STATE			7,316	7,316	5,750	7,316	7,316	5,750
TOTAL IN-STATE TRAVEL				11,528	11,528	9,962	11,528	11,528	9,962
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,528)	(11,528)	(9,962)	(23,056)	(23,056)	(19,924)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(11,528)	(11,528)	(9,962)	(23,056)	(23,056)	(19,924)
TOTAL E226							(11,528)	(11,528)	(9,962)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,448	
00-4326	TREASURER'S INTEREST DISTRIB				13,448			17,070	
TOTAL REVENUE					13,448			30,518	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,448			30,518	
TOTAL RESERVE					13,448			30,518	
TOTAL E230					13,448			30,518	
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,095)	(4,095)	(4,095)
TOTAL REVENUE							(4,095)	(4,095)	(4,095)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7370	PUBLICATIONS AND PERIODICALS			4,095	4,095	4,095	4,095	4,095	4,095
TOTAL OPERATING EXPENSES				4,095	4,095	4,095	4,095	4,095	4,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,095)	(4,095)	(4,095)	(8,190)	(8,190)	(8,190)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(4,095)	(4,095)	(4,095)	(8,190)	(8,190)	(8,190)
TOTAL E240							(4,095)	(4,095)	(4,095)
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(34,781)	(34,256)	(34,424)
TOTAL REVENUE							(34,781)	(34,256)	(34,424)
TOTAL SALARIES NEW POSITIONS				23,242	23,523	23,523	31,109	32,476	32,476
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,242	23,523	23,523	31,109	32,476	32,476
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,242	23,523	23,523	31,109	32,476	32,476
01-5200	WORKERS COMPENSATION			360	571	571	482	935	935
01-5300	RETIREMENT			2,847	3,117	3,117	3,811	4,303	4,303
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			69	37	37	92	(245)	(245)
01-5400	PERSONNEL ASSESSMENT			153	148	148	205	198	198
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			35	38	38	47	52	52
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			628	595	572	840	906	877
01-5800	UNEMPLOYMENT COMPENSATION			88	47	47	118	39	39
01-5840	MEDICARE			337	341	341	451	471	471
01-5904	VACANCY SAVINGS				(714)	(714)		(1,020)	(1,020)
TOTAL PERSONNEL				34,379	33,818	33,875	45,982	48,033	46,430
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
TOTAL OPERATING EXPENSES				225	194	262	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				177	244	287	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(34,781)	(34,256)	(34,424)	(81,199)	(82,717)	(81,455)
TOTAL RESERVE				(34,781)	(34,256)	(34,424)	(81,199)	(82,717)	(81,455)
TOTAL E244							(34,781)	(34,256)	(34,424)
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						121,622		
TOTAL REVENUE							121,622		
TOTAL SALARIES FILLED POSITIONS				(86,773)			(86,441)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(86,773)			(86,441)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(86,773)			(86,441)		
01-5200	WORKERS COMPENSATION			(558)			(558)		
01-5300	RETIREMENT			(20,609)			(20,530)		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(498)			(496)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(130)			(130)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,343)			(2,334)		
01-5800	UNEMPLOYMENT COMPENSATION			(330)			(328)		
01-5840	MEDICARE			(1,258)			(1,254)		
TOTAL PERSONNEL				(121,326)			(120,898)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
TOTAL OPERATING EXPENSES				(132)			(132)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(164)			(164)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			121,622			242,816		
TOTAL RESERVE				121,622			242,816		
TOTAL E247							121,622		
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							120,517	120,562
TOTAL REVENUE								120,517	120,562
TOTAL SALARIES FILLED POSITIONS					(87,044)	(87,044)		(86,710)	(86,710)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(87,044)	(87,044)		(86,710)	(86,710)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(87,044)	(87,044)		(86,710)	(86,710)
01-5200	WORKERS COMPENSATION				(1,037)	(1,037)		(1,037)	(1,037)
01-5300	RETIREMENT				(22,414)	(22,414)		(22,328)	(22,328)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(268)	(268)		(266)	(266)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(139)	(139)		(139)	(139)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,202)	(2,115)		(2,419)	(2,341)
01-5800	UNEMPLOYMENT COMPENSATION				(213)	(213)		(104)	(104)
01-5840	MEDICARE				(1,262)	(1,262)		(1,258)	(1,258)
01-5904	VACANCY SAVINGS				2,544	2,544		2,574	2,574
TOTAL PERSONNEL					(120,188)	(120,208)		(121,605)	(119,953)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
TOTAL OPERATING EXPENSES					(123)	(123)		(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				120,517	120,562		242,415	240,820
TOTAL RESERVE					120,517	120,562		242,415	240,820
TOTAL E248								120,517	120,562

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						150,799	115,765	115,660
TOTAL REVENUE							150,799	115,765	115,660
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(131,688)	(100,201)	(100,201)	(135,290)	(102,932)	(102,932)
01-5200	WORKERS COMPENSATION			(1,130)	(1,456)	(1,456)	(459)	(635)	(635)
01-5300	RETIREMENT			(21,317)	(17,174)	(17,174)	(21,880)	(17,633)	(17,633)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,216	5,406	5,406	10,488	5,546	5,546
01-5400	PERSONNEL ASSESSMENT			(817)	(588)	(588)	(842)	(587)	(587)
01-5700	PAYROLL ASSESSMENT			(203)	(162)	(162)	(208)	(161)	(161)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,564)	(2,535)	(2,430)	(3,657)	(2,874)	(2,787)
01-5800	UNEMPLOYMENT COMPENSATION			(497)	(243)	(243)	(509)	(120)	(120)
01-5840	MEDICARE			(1,799)	(1,370)	(1,370)	(1,846)	(1,407)	(1,407)
01-5904	VACANCY SAVINGS				2,558	2,558		2,613	2,613
TOTAL PERSONNEL				(150,799)	(115,765)	(115,660)	(154,203)	(118,190)	(118,103)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			150,799	115,765	115,660	305,002	233,955	233,763
TOTAL RESERVE				150,799	115,765	115,660	305,002	233,955	233,763
TOTAL E670							150,799	115,765	115,660
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						45,338	45,449	45,419
TOTAL REVENUE							45,338	45,449	45,419

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(35,486)	(35,863)	(35,863)	(96,865)	(61,969)	(61,969)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,896)	(1,903)	(1,903)	(4,212)	(2,323)	(2,323)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(37,382)	(37,766)	(37,766)	(101,077)	(64,292)	(64,292)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(37,382)	(37,766)	(37,766)	(101,077)	(64,292)	(64,292)
01-5200	WORKERS COMPENSATION			(393)	(755)	(755)	(901)	(748)	(748)
01-5300	RETIREMENT			(5,448)	(5,947)	(5,947)	(14,722)	(10,126)	(10,126)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(133)	(72)	(72)	(362)	(115)	(115)
01-5400	PERSONNEL ASSESSMENT			(247)	(243)	(243)	(667)	(390)	(390)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(52)	(59)	(59)	(148)	(107)	(107)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,005)	(950)	(920)	(2,727)	(1,793)	(1,734)
01-5800	UNEMPLOYMENT COMPENSATION			(141)	(66)	(66)	(384)	(79)	(79)
01-5840	MEDICARE			(537)	(548)	(548)	(1,459)	(932)	(932)
01-5904	VACANCY SAVINGS				957	957		1,622	1,622
TOTAL PERSONNEL				(45,338)	(45,449)	(45,419)	(122,447)	(76,960)	(76,901)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			45,338	45,449	45,419	167,785	122,409	122,320
TOTAL RESERVE				45,338	45,449	45,419	167,785	122,409	122,320
TOTAL E671							45,338	45,449	45,419
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,750	21,750	21,750
TOTAL REVENUE							21,750	21,750	21,750
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,750)	(21,750)	(21,750)	(25,750)	(25,750)	(25,750)
TOTAL PERSONNEL				(21,750)	(21,750)	(21,750)	(25,750)	(25,750)	(25,750)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,750	21,750	21,750	47,500	47,500	47,500
TOTAL RESERVE				21,750	21,750	21,750	47,500	47,500	47,500
TOTAL E672							21,750	21,750	21,750
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,888)	(22,216)	(22,216)
TOTAL REVENUE							(21,888)	(22,216)	(22,216)
EXPENDITURES									
05	**EQUIPMENT**								
05-8380	USED VEHICLES > $5,000			15,000	15,000	15,000	15,000	15,000	15,000

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				15,000	15,000	15,000	15,000	15,000	15,000
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,576	2,656	2,656	2,576	2,656	2,656
26-8371	COMPUTER HARDWARE <$5,000 - A			4,312	4,560	4,560	4,312	4,560	4,560
TOTAL INFORMATION SERVICES				6,888	7,216	7,216	6,888	7,216	7,216
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,888)	(22,216)	(22,216)	(43,776)	(44,432)	(44,432)
TOTAL RESERVE				(21,888)	(22,216)	(22,216)	(43,776)	(44,432)	(44,432)
TOTAL E710							(21,888)	(22,216)	(22,216)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(49,211)	(49,186)	(47,750)
TOTAL REVENUE							(49,211)	(49,186)	(47,750)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,000	2,000	2,000	1,000	1,000	1,000
TOTAL OPERATING EXPENSES				2,000	2,000	2,000	1,000	1,000	1,000
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			24,399	24,399	22,399	14,399	14,399	14,399
05-8271	SPECIAL EQUIPMENT <$5,000 - A			13,000	13,000	13,000	13,000	13,000	13,000
TOTAL EQUIPMENT				37,399	37,399	35,399	27,399	27,399	27,399
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,184	7,184	7,184	7,204	7,204	7,204
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628	2,603	3,167	2,628	3,505	4,282

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				9,812	9,787	10,351	9,832	10,709	11,486
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(49,211)	(49,186)	(47,750)	(87,442)	(88,294)	(87,635)
TOTAL RESERVE				(49,211)	(49,186)	(47,750)	(87,442)	(88,294)	(87,635)
TOTAL E720							(49,211)	(49,186)	(47,750)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,301)	(19,301)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			292,892			293,488		
TOTAL REVENUE				292,892			293,488	(19,301)	(19,301)
EXPENDITURES									
22	**1540 ADMINISTRATIONS COST ALLOCATION**								
22-9144	TRANS BUILDINGS & GROUNDS			292,892			293,488		
TOTAL 1540 ADMINISTRATIONS COST ALLOCATION				292,892			293,488		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7398	COST ALLOCATION - E				19,301	19,301		19,325	19,325
TOTAL DEPT OF ADMIN COST ALLOCATION					19,301	19,301		19,325	19,325
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,301)	(19,301)		(38,626)	(38,626)
TOTAL RESERVE					(19,301)	(19,301)		(38,626)	(38,626)
TOTAL E800				292,892			293,488	(19,301)	(19,301)
E801 COST ALLOCATION									

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							16,785	16,785
TOTAL REVENUE								16,785	16,785
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(16,785)	(16,785)		(16,785)	(16,785)
TOTAL DEPT OF ADMIN COST ALLOCATION					(16,785)	(16,785)		(16,785)	(16,785)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				16,785	16,785		33,570	33,570
TOTAL RESERVE					16,785	16,785		33,570	33,570
TOTAL E801								16,785	16,785
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(25,598)	(25,598)
TOTAL REVENUE								(25,598)	(25,598)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				25,598	25,598		25,598	25,598
TOTAL DEPT OF ADMIN COST ALLOCATION					25,598	25,598		25,598	25,598
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(25,598)	(25,598)		(51,196)	(51,196)
TOTAL RESERVE					(25,598)	(25,598)		(51,196)	(51,196)
TOTAL E802								(25,598)	(25,598)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,616)	(5,485)	(5,083)
TOTAL REVENUE							(5,616)	(5,485)	(5,083)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,616	5,485	5,083	5,635	5,655	3,348
TOTAL DEPT OF ADMIN COST ALLOCATION				5,616	5,485	5,083	5,635	5,655	3,348
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,616)	(5,485)	(5,083)	(11,251)	(11,140)	(8,431)
TOTAL RESERVE				(5,616)	(5,485)	(5,083)	(11,251)	(11,140)	(8,431)
TOTAL E804							(5,616)	(5,485)	(5,083)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,249)	(5,239)	(5,235)
TOTAL REVENUE							(5,249)	(5,239)	(5,235)
TOTAL SALARIES FILLED POSITIONS				4,051	4,064	4,064	4,051	4,064	4,064
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,051	4,064	4,064	4,051	4,064	4,064
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,051	4,064	4,064	4,051	4,064	4,064

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(4)	23	23			
01-5300	RETIREMENT			962	1,047	1,047	962	1,047	1,047
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24	12	12	24	12	12
01-5400	PERSONNEL ASSESSMENT			27	26	26	27	25	25
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	6	6	6	6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109	103	99	109	114	110
01-5800	UNEMPLOYMENT COMPENSATION			16	10	10	16	5	5
01-5840	MEDICARE			58	58	58	58	58	58
01-5904	VACANCY SAVINGS				(110)	(110)		(110)	(110)
TOTAL PERSONNEL				5,249	5,239	5,235	5,253	5,221	5,217
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,249)	(5,239)	(5,235)	(10,502)	(10,460)	(10,452)
TOTAL RESERVE				(5,249)	(5,239)	(5,235)	(10,502)	(10,460)	(10,452)
TOTAL E805							(5,249)	(5,239)	(5,235)

E806 UNCLASSIFIED POSITION SALARY INCREASES

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,985)	(19,301)	(19,285)
TOTAL REVENUE							(30,985)	(19,301)	(19,285)
TOTAL SALARIES VACANT POSITIONS				33,937	16,385	16,385	33,937	16,385	16,385
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				33,937	16,385	16,385	33,937	16,385	16,385
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,937	16,385	16,385	33,937	16,385	16,385
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(4,432)	2,171	2,171	(4,432)	2,171	2,171
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(108)	26	26	(108)	26	26
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			51	27	27	51	27	27
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			916	414	398	916	458	443
01-5800	UNEMPLOYMENT COMPENSATION			128	40	40	128	20	20
01-5840	MEDICARE			493	238	238	493	238	238
TOTAL PERSONNEL				30,985	19,301	19,285	30,985	19,325	19,310
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,985)	(19,301)	(19,285)	(61,970)	(38,626)	(38,595)
TOTAL RESERVE				(30,985)	(19,301)	(19,285)	(61,970)	(38,626)	(38,595)
TOTAL E806							(30,985)	(19,301)	(19,285)
E850 SPECIAL PROJECTS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(525,000)	(520,000)	(520,000)
TOTAL REVENUE							(525,000)	(520,000)	(520,000)
EXPENDITURES									
14	**BUILDING RENOVATION**								
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			525,000	520,000	520,000	515,000	1,020,000	1,045,000
TOTAL BUILDING RENOVATION				525,000	520,000	520,000	515,000	1,020,000	1,045,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(525,000)	(520,000)	(520,000)	(1,040,000)	(1,540,000)	(1,565,000)
TOTAL RESERVE				(525,000)	(520,000)	(520,000)	(1,040,000)	(1,540,000)	(1,565,000)
TOTAL E850							(525,000)	(520,000)	(520,000)
E906 TRANS FROM B&G TO SPWD ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						113,479	116,686	115,624
TOTAL REVENUE							113,479	116,686	115,624
TOTAL SALARIES VACANT POSITIONS				(74,690)	(84,569)	(84,569)	(74,690)	(84,569)	(84,569)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(74,690)	(84,569)	(84,569)	(74,690)	(84,569)	(84,569)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(74,690)	(84,569)	(84,569)	(74,690)	(84,569)	(84,569)
01-5200	WORKERS COMPENSATION			(558)	(1,037)	(1,037)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(17,739)	(11,205)	(11,205)	(17,739)	(11,205)	(11,205)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(429)	(230)	(230)	(429)	(230)	(230)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(112)	(135)	(135)	(112)	(135)	(135)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,017)	(2,140)	(2,055)	(2,017)	(2,359)	(2,283)
01-5800	UNEMPLOYMENT COMPENSATION			(284)	(208)	(208)	(284)	(102)	(102)
01-5840	MEDICARE			(1,083)	(1,226)	(1,226)	(1,083)	(1,226)	(1,226)
TOTAL PERSONNEL				(105,739)	(108,903)	(108,925)	(105,739)	(110,781)	(109,131)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(588)	(588)	(588)	(588)	(588)	(588)
03-6210	MP DAILY RENTAL IN-STATE			(420)	(420)	(420)	(420)	(420)	(420)
03-6250	COMM AIR TRANS IN-STATE			(4,200)	(4,200)	(3,000)	(4,200)	(4,200)	(3,000)
TOTAL IN-STATE TRAVEL				(5,208)	(5,208)	(4,008)	(5,208)	(5,208)	(4,008)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(137)	(137)	(137)	(137)	(137)	(137)
04-7040	NON-STATE PRINTING SERVICES			(66)	(66)	(66)	(66)	(66)	(66)
04-7045	STATE PRINTING CHARGES			(7)	(7)	(7)	(7)	(7)	(7)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7285	POSTAGE - STATE MAILROOM			(80)	(80)	(80)	(80)	(80)	(80)
04-7291	CELL PHONE/PAGER CHARGES			(592)	(592)	(592)	(592)	(592)	(592)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
04-7980	OPERATING LEASE PAYMENTS			(282)	(282)	(282)	(282)	(282)	(282)
TOTAL OPERATING EXPENSES				(1,419)	(1,381)	(1,472)	(1,419)	(1,379)	(1,515)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(2)	(2)	(2)	(2)	(2)	(2)
26-7040	NON-STATE PRINTING SERVICES			(45)	(45)	(45)	(45)	(45)	(45)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(545)	(545)	(545)	(545)	(545)	(545)
26-7460	EQUIPMENT PURCHASES < $1,000			(23)	(23)	(23)	(23)	(23)	(23)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(863)	(944)	(969)	(863)	(901)	(912)
30	**TRAINING**								
30-7302	REGISTRATION FEES			(250)	(250)	(250)	(250)	(250)	(250)
TOTAL TRAINING				(250)	(250)	(250)	(250)	(250)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			113,479	116,686	115,624	226,958	235,205	231,440
TOTAL RESERVE				113,479	116,686	115,624	226,958	235,205	231,440
TOTAL E906							113,479	116,686	115,624
E908 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							19,301	19,285
TOTAL REVENUE								19,301	19,285
TOTAL SALARIES VACANT POSITIONS					(16,385)	(16,385)		(16,385)	(16,385)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					(16,385)	(16,385)		(16,385)	(16,385)
TOTAL FTE									

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,385)	(16,385)		(16,385)	(16,385)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				(2,171)	(2,171)		(2,171)	(2,171)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(26)	(26)		(26)	(26)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(27)	(27)		(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(414)	(398)		(458)	(443)
01-5800	UNEMPLOYMENT COMPENSATION				(40)	(40)		(20)	(20)
01-5840	MEDICARE				(238)	(238)		(238)	(238)
TOTAL PERSONNEL					(19,301)	(19,285)		(19,325)	(19,310)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				19,301	19,285		38,626	38,595
TOTAL RESERVE					19,301	19,285		38,626	38,595
TOTAL E908								19,301	19,285

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(98,128)	2,558,766	2,411,370	1,472,528	1,472,528	1,915,518	3,594,386	3,144,442
00	INTERAGENCY TRANSFER	15,581,058	15,732,228	15,603,240	16,488,653	15,845,878	15,603,240	16,486,933	15,860,545
00	OTHER FUND	45,302	73,298	45,301	45,301	45,301	45,301	45,301	45,301
TOTAL REVENUE		15,528,232	18,364,292	18,059,911	18,006,482	17,363,707	17,564,059	20,126,620	19,050,288
TOTAL SALARIES FILLED POSITIONS				2,488,087	2,511,237	2,511,237	2,549,134	2,572,932	2,572,932
TOTAL FILLED FTE		58.25	58.25	58.25	58.25	58.25	58.25	58.25	58.25
TOTAL SALARIES VACANT POSITIONS				123,794	133,827	133,827	134,053	144,118	144,118
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,611,881	2,645,064	2,645,064	2,683,187	2,717,050	2,717,050
TOTAL FTE		61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25
EXPENDITURES									
01	PERSONNEL	3,488,450	3,726,824	3,989,977	3,864,564	3,864,564	4,084,269	3,960,907	3,960,907
03	IN-STATE TRAVEL	28,024	24,909	28,024	18,734	18,734	28,024	18,734	18,734
04	OPERATING EXPENSES	257,044	194,852	257,175	210,470	210,470	257,175	210,470	210,470
05	EQUIPMENT	98,994	52,500	98,994			98,994		
12	MAINTENANCE OF BUILDINGS AND GROUNDS	3,502,582	3,933,545	3,502,582	3,481,323	3,480,557	3,502,582	3,481,323	3,480,557
13	TENANT IMPROVEMENTS	89,566	63,822	89,566	89,566	89,566	89,566	89,566	89,566
14	BUILDING RENOVATION	847,156	1,771,342	847,156			847,156		
19	CONSERVATION CAMP CREW	65,227	45,943	65,227	65,227	65,227	65,227	65,227	65,227
26	INFORMATION SERVICES	68,309	54,068	68,267	46,742	46,742	68,267	46,742	46,742
28	TRANSFER TO CAPITOL POLICE	2,060,311	2,171,640	2,174,856	2,284,295	2,100,218	2,174,856	2,350,868	2,134,362
29	UNIFORM/SAFETY GEAR ALLOWANCE		1,680		3,200	3,200		3,200	3,200
30	TRAINING	2,511	3,925	2,511	2,511	2,511	2,511	2,511	2,511
59	UTILITIES	4,436,959	4,135,148	4,436,959	3,523,273	3,523,273	4,436,959	3,523,273	3,523,273
82	DEPT OF ADMIN COST ALLOCATION	328,805	370,027	328,805	567,897	559,909	328,805	560,913	555,119
86	RESERVE		1,472,528	1,915,518	3,594,386	3,144,442	1,325,374	5,558,592	4,705,326
87	PURCHASING ASSESSMENT	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544
88	STATE COST ALLOCATION	172,868	172,868	172,868	172,868	172,868	172,868	172,868	172,868
89	ATTY GENERAL COST ALLOCATION	75,882	163,127	75,882	75,882	75,882	75,882	75,882	75,882
TOTAL EXPENDITURES		15,528,232	18,364,292	18,059,911	18,006,482	17,363,707	17,564,059	20,126,620	19,050,288

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,727,716	(1,021,020)	(333,682)
TOTAL REVENUE							1,727,716	(1,021,020)	(333,682)
EXPENDITURES									
01	PERSONNEL			(119,542)	(5,844)	(2,064)	(115,542)	113,811	14,869
03	IN-STATE TRAVEL			(9,290)	6,200	6,200	(9,290)	6,200	6,200
04	OPERATING EXPENSES			(34,511)	(6,038)	(2,535)	(34,511)	(6,096)	(975)
05	EQUIPMENT			(98,994)			(98,994)		
12	MAINTENANCE OF BUILDINGS AND GROUNDS			(21,148)	10,961	17,661	(21,148)	(6,058)	8,583
14	BUILDING RENOVATION			(847,156)			(847,156)		
26	INFORMATION SERVICES			(21,768)	(4,315)	(6,332)	(21,768)	(2,944)	(6,628)
29	UNIFORM/SAFETY GEAR ALLOWANCE			3,200			3,200		
59	UTILITIES			(913,686)			(913,686)		
82	DEPT OF ADMIN COST ALLOCATION			247,934	334,526	325,766	244,829	369,948	326,497
86	RESERVE			1,727,716	(1,021,020)	(333,682)	3,454,537	(2,181,411)	(802,672)
87	PURCHASING ASSESSMENT				2,362	2,605		2,362	2,605
88	STATE COST ALLOCATION				759,050	68,263		759,050	193,721
89	ATTY GENERAL COST ALLOCATION			87,245	(75,882)	(75,882)	87,245	(75,882)	(75,882)
TOTAL EXPENDITURES							1,727,716	(1,021,020)	(333,682)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(283,822)	(294,961)	(305,401)
00	INTERAGENCY TRANSFER			292,892			293,488		
00	OTHER FUND				13,448			17,070	
TOTAL REVENUE				292,892	13,448		9,666	(277,891)	(305,401)
TOTAL SALARIES FILLED POSITIONS				(118,208)	(118,843)	(118,843)	(179,255)	(144,615)	(144,615)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				23,242	23,523	23,523	31,109	32,476	32,476
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(42,649)	(86,472)	(86,472)	(44,965)	(86,892)	(86,892)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(137,615)	(181,792)	(181,792)	(193,111)	(199,031)	(199,031)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(374,339)	(372,998)	(372,852)	(446,817)	(400,032)	(398,191)
03	IN-STATE TRAVEL			6,320	6,320	5,954	6,320	6,320	5,954
04	OPERATING EXPENSES			4,769	4,785	4,762	3,799	3,808	3,808
05	EQUIPMENT			52,399	52,399	50,399	42,399	42,399	42,399
14	BUILDING RENOVATION			525,000	520,000	520,000	515,000	1,020,000	1,045,000
22	1540 ADMINISTRATIONS COST ALLOCATION			292,892			293,488		
26	INFORMATION SERVICES			15,850	16,097	16,654	15,874	17,067	17,858
30	TRAINING			48,207	48,207	47,287	42,261	42,261	38,021
82	DEPT OF ADMIN COST ALLOCATION			5,616	33,599	33,197	5,635	33,793	31,486
86	RESERVE			(283,822)	(294,961)	(305,401)	(468,293)	(1,043,507)	(1,091,736)
TOTAL EXPENDITURES				292,892	13,448		9,666	(277,891)	(305,401)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(98,128)	2,558,766	2,411,370	1,472,528	1,472,528	3,359,412	2,278,405	2,505,359
00	INTERAGENCY TRANSFER	15,581,058	15,732,228	15,896,132	16,488,653	15,845,878	15,896,728	16,486,933	15,860,545
00	OTHER FUND	45,302	73,298	45,301	58,749	45,301	45,301	62,371	45,301
TOTAL BUDGET REVENUE		15,528,232	18,364,292	18,352,803	18,019,930	17,363,707	19,301,441	18,827,709	18,411,205
TOTAL POSITIONS				2,474,266	2,463,272	2,463,272	2,490,076	2,518,019	2,518,019
TOTAL FTE		61.25	61.25	60.25	60.25	60.25	60.25	60.25	60.25
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,488,450	3,726,824	3,496,096	3,485,722	3,489,648	3,521,910	3,674,686	3,577,585
03	IN-STATE TRAVEL	28,024	24,909	25,054	31,254	30,888	25,054	31,254	30,888
04	OPERATING EXPENSES	257,044	194,852	227,433	209,217	212,697	226,463	208,182	213,303
05	EQUIPMENT	98,994	52,500	52,399	52,399	50,399	42,399	42,399	42,399

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	MAINTENANCE OF BUILDINGS AND GROUNDS	3,502,582	3,933,545	3,481,434	3,492,284	3,498,218	3,481,434	3,475,265	3,489,140
13	TENANT IMPROVEMENTS	89,566	63,822	89,566	89,566	89,566	89,566	89,566	89,566
14	BUILDING RENOVATION	847,156	1,771,342	525,000	520,000	520,000	515,000	1,020,000	1,045,000
19	CONSERVATION CAMP CREW	65,227	45,943	65,227	65,227	65,227	65,227	65,227	65,227
22	1540 ADMINISTRATIONS COST ALLOCATION			292,892			293,488		
26	INFORMATION SERVICES	68,309	54,068	62,349	58,524	57,064	62,373	60,865	57,972
28	TRANSFER TO CAPITOL POLICE	2,060,311	2,171,640	2,174,856	2,284,295	2,100,218	2,174,856	2,350,868	2,134,362
29	UNIFORM/SAFETY GEAR ALLOWANCE		1,680	3,200	3,200	3,200	3,200	3,200	3,200
30	TRAINING	2,511	3,925	50,718	50,718	49,798	44,772	44,772	40,532
59	UTILITIES	4,436,959	4,135,148	3,523,273	3,523,273	3,523,273	3,523,273	3,523,273	3,523,273
82	DEPT OF ADMIN COST ALLOCATION	328,805	370,027	582,355	936,022	918,872	579,269	964,654	913,102
86	RESERVE		1,472,528	3,359,412	2,278,405	2,505,359	4,311,618	2,333,674	2,810,918
87	PURCHASING ASSESSMENT	5,544	5,544	5,544	7,906	8,149	5,544	7,906	8,149
88	STATE COST ALLOCATION	172,868	172,868	172,868	931,918	241,131	172,868	931,918	366,589
89	ATTY GENERAL COST ALLOCATION	75,882	163,127	163,127			163,127		
TOTAL BUDGET EXPENDITURES		15,528,232	18,364,292	18,352,803	18,019,930	17,363,707	19,301,441	18,827,709	18,411,205

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	952,140	497,458	563,306	563,306	563,306	643,574	679,627	680,205
00-2512	BALANCE FORWARD TO NEW YEAR	(497,458)							
00-4022	RAW WATER SALES	266,422	329,934	259,218	259,218	259,218	259,218	259,218	259,218
00-4024	MARLETTE PUMP IMPROVEMENTS	58,518	702,216	429,104	429,104	429,104	429,104	429,104	429,104
00-4025	SYSTEM IMPROVEMENTS	32,493	66,912	203,570	203,570	203,570	203,570	203,570	203,570
00-4254	OPERATING UTILITIES PASS THROUGH	145,188	248,496	145,188	145,188	145,188	148,188	148,188	148,188
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS		12,000	12,000	12,000	12,000	12,000	12,000	12,000
00-4510	RENTAL PROPERTY - FORFEITED DEPOSITS		2,200	2,200	2,200	2,200	2,200	2,200	2,200
TOTAL REVENUE		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,697,854	1,733,907	1,734,485
TOTAL SALARIES FILLED POSITIONS				97,746	98,052	98,052	99,491	99,803	99,803
TOTAL FILLED FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
TOTAL SALARIES ALL POSITIONS				97,746	98,052	98,052	99,491	99,803	99,803
TOTAL FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	95,435	100,085	102,675	102,675	102,675	104,508	104,508	104,508
01-5120	FURLOUGH ADJUSTMENT	(2,086)		(2,086)			(2,086)		
01-5200	WORKERS COMPENSATION	1,474	1,111	1,075	1,075	1,075	1,130	1,130	1,130
01-5300	RETIREMENT	21,187	19,149	24,385	24,385	24,385	24,821	24,821	24,821
01-5400	PERSONNEL ASSESSMENT	648	660	678	678	678	690	690	690
01-5500	GROUP INSURANCE	14,186	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,086		2,086			2,086		
01-5700	PAYROLL ASSESSMENT	161	150	154	154	154	157	157	157
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,005	2,702	2,772	2,772	2,772	2,822	2,822	2,822
01-5800	UNEMPLOYMENT COMPENSATION	453	381	391	391	391	398	398	398
01-5810	OVERTIME PAY	8,776	10,632	8,776	7,500	7,500	8,776	7,500	7,500
01-5820	HOLIDAY PAY	66	189	66	66	66	66	66	66

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	4,282		4,282			4,282		
01-5840	MEDICARE	2,008	1,452	1,489	1,489	1,489	1,516	1,516	1,516
01-5880	SHIFT DIFFERENTIAL PAY	139		139			139		
01-5910	STANDBY PAY	8,383	7,911	8,383	8,383	8,383	8,383	8,383	8,383
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,600)						
01-5930	LONGEVITY PAY		2,600		800	800		900	900
01-5960	TERMINAL SICK LEAVE PAY	14,650		14,650			14,650		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,255		8,255			8,255		
TOTAL PERSONNEL		182,108	162,076	195,824	168,022	168,022	198,247	170,545	170,545
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	392	120	392	392	392	392	392	392
04-7025	OPERATING SUPPLIES-E	5	60	5	5	5	5	5	5
04-7026	OPERATING SUPPLIES-F	169		169	169	169	169	169	169
04-7030	FREIGHT CHARGES	16		16			16		
04-7040	NON-STATE PRINTING SERVICES	96		96	96	96	96	96	96
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	817	817	817	817	817	817	817	817
04-7052	VEHICLE COMP & COLLISION INS	65	131	65	131	131	65	131	131
04-7054	AG TORT CLAIM ASSESSMENT	225	225	225	225	225	225	225	225
04-7059	AG VEHICLE LIABILITY INSURANCE	176	702	176	702	702	176	702	702
04-7060	CONTRACTS	23,912	21,706	23,912	23,847	23,847	23,912	23,847	23,847
04-7090	EQUIPMENT REPAIR	2,534	970	2,534	1,400	1,400	2,534	1,400	1,400
04-7140	MAINTENANCE OF BLDGS AND GRDS	52	16	52	52	52	52	52	52
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	364	1,633	364	364	364	364	364	364
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	134	3,318	134	134	134	134	134	134
04-7143	MAINTENANCE OF BLDGS AND GRDS-C	233		233	233	233	233	233	233
04-7144	MAINTENANCE OF BLDGS AND GRDS-D	2,505		2,505	2,505	2,505	2,505	2,505	2,505
04-7150	MOTOR POOL FLEET MAINTENANCE		323						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,424	813	2,424	1,850	1,850	2,424	1,850	1,850
04-7152	DIESEL FUEL	2,271	1,131	2,271	2,271	2,271	2,271	2,271	2,271
04-7153	GASOLINE	10		10	10	10	10	10	10
04-7158	COMPRESSED NATURAL GAS, PROPANE	571		571	571	571	571	571	571

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7176	PROTECTIVE GEAR		23						
04-7180	MED/DENT SVCS - NON-CONTRACT	153		153	153	153	153	153	153
04-7250	B & G EXTRA SERVICES	3,009	3,232	3,009	3,009	3,009	3,009	3,009	3,009
04-7270	LATE FEES AND PENALTIES	405		405			405		
04-7290	PHONE, FAX, COMMUNICATION LINE	1,912	714	1,912	1,300	1,300	1,912	1,300	1,300
04-7291	CELL PHONE/PAGER CHARGES	1,772	2,002	1,772	1,772	1,772	1,772	1,772	1,772
04-7296	EITS LONG DISTANCE CHARGES	10	23	10	10	10	10	10	10
04-7301	MEMBERSHIP DUES	230		230	230	230	230	230	230
04-7302	REGISTRATION FEES	550		550	600	600	550	600	600
04-7340	INSPECTIONS & CERTIFICATIONS	6,038	4,765	6,038	6,038	6,038	6,038	6,038	6,038
04-7393	PURCHASING ASSESSMENT	26		26	26	26	26	26	26
04-7460	EQUIPMENT PURCHASES < $1,000	392	2,700	392	392	392	392	392	392
04-7550	EITS MICROWAVE SITE SPACE RENT	1,847	2,033	1,847	1,847	1,847	1,847	1,847	1,847
04-7630	MISCELLANEOUS GOODS, MATERIALS	10		10			10		
04-7960	RENTALS FOR LAND/EQUIPMENT		12,560		4,396	4,396		4,396	4,396
TOTAL OPERATING EXPENSES		53,330	60,022	53,330	55,552	55,552	53,330	55,552	55,552
10	**OPERATING PUMPING PASS-THROUGH**								
10-7060	CONTRACTS	11,453	55,878	11,453	11,453	11,453	11,453	11,453	11,453
10-7134	NATURAL GAS UTILITIES	78,710	175,468	78,710	78,710	78,710	78,710	78,710	78,710
10-9158	TRANSFERS-INTRAFUND	22,255		22,255			22,255		
TOTAL OPERATING PUMPING PASS-THROUGH		112,418	231,346	112,418	90,163	90,163	112,418	90,163	90,163
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION	145,000	250,000	145,000	155,000	155,000	145,000	205,000	205,000
11-7833	BOND INTEREST EXPENSE	442,349	568,973	442,349	432,599	432,599	442,349	427,124	427,124
11-7835	TRUST AGENT FEES	488	325	488	488	488	488	488	488
TOTAL DEBT SERVICE		587,837	819,298	587,837	588,087	588,087	587,837	632,612	632,612
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	1,058	1,286	1,058	1,058	1,058	1,058	1,058	1,058
26-7533	EITS EMAIL SERVICE	76	33	76	34	34	76	34	34
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	201	202	203	203	203	203	203	203
26-7556	EITS SECURITY ASSESSMENT	93	85	84	84	84	84	84	84
TOTAL INFORMATION SERVICES		1,480	1,674	1,473	1,446	1,446	1,473	1,446	1,446
29	**SAFETY GEAR**								
29-7176	PROTECTIVE GEAR		80		546	546		546	546
TOTAL SAFETY GEAR			80		546	546		546	546
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,460	1,700	1,460	1,460	1,460	1,460	1,460	1,460
59-7134	NATURAL GAS UTILITIES	1,798	2,016	1,798	1,798	1,798	1,798	1,798	1,798
59-7137	WATER & SEWER UTILITIES	2,332	1,900	2,332	2,332	2,332	2,332	2,332	2,332
TOTAL UTILITIES		5,590	5,616	5,590	5,590	5,590	5,590	5,590	5,590
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		552		1,010	581		1,027	605
82-7394	COST ALLOCATION - A	1,078		1,078			1,078		
82-7395	COST ALLOCATION - B	326		326			326		
82-7399	COST ALLOCATION - F	744		744			744		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		1,274		1,156	1,021		1,163	1,019
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		858		1,751	1,737		1,530	1,576
82-7439	DEPT OF ADMIN - ADMIN SER DIV	11,790	12,512	11,790	21,034	21,034	11,790	21,034	21,034
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS		13,938	15,196	13,938	24,951	24,373	13,938	24,754	24,234
85	**WISH SETTLEMENT**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,999	9,999	9,999	9,999	9,999	9,999	9,999
TOTAL WISH SETTLEMENT			9,999	9,999	9,999	9,999	9,999	9,999	9,999
86	**RESERVE**								

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		553,307	633,575	669,628	670,206	714,420	742,098	743,196
TOTAL RESERVE			553,307	633,575	669,628	670,206	714,420	742,098	743,196
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL PURCHASING ASSESSMENT		178	178	178	178	178	178	178	178
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	424	424	424	424	424	424	424	424
TOTAL STATE COST ALLOCATION		424	424	424	424	424	424	424	424
TOTAL B000		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,697,854	1,733,907	1,734,485
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						26	762	127
TOTAL REVENUE							26	762	127
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(147)	(147)		(147)	(147)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(15)	(15)		(15)	(15)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-7393	PURCHASING ASSESSMENT			(26)	(26)	(26)	(26)	(26)	(26)
04-7550	EITS MICROWAVE SITE SPACE RENT				(1,271)	287		(1,280)	205
TOTAL OPERATING EXPENSES				(26)	(1,447)	111	(26)	(1,453)	32
26	**INFORMATION SERVICES**								

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				14	24		(13)	(20)
26-7556	EITS SECURITY ASSESSMENT				59	93		24	53
TOTAL INFORMATION SERVICES					145	213		69	116
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			26	762	127	52	1,606	(577)
TOTAL RESERVE				26	762	127	52	1,606	(577)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	(27)		11	(27)
TOTAL PURCHASING ASSESSMENT					11	(27)		11	(27)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				529	(424)		529	583
TOTAL STATE COST ALLOCATION					529	(424)		529	583
TOTAL M100							26	762	127
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						27,381		
TOTAL REVENUE							27,381		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,086			2,086		
01-5660	FURLOUGH LEAVE			(2,086)			(2,086)		
01-5930	LONGEVITY PAY			800			900		
01-5960	TERMINAL SICK LEAVE PAY			(14,560)			(14,560)		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,255)			(8,255)		
TOTAL PERSONNEL				(22,015)			(21,915)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			66			66		
04-7059	AG VEHICLE LIABILITY INSURANCE			526			526		
04-7060	CONTRACTS			(65)			(65)		
04-7270	LATE FEES AND PENALTIES			(405)			(405)		
04-7302	REGISTRATION FEES			50			50		
04-7960	RENTALS FOR LAND/EQUIPMENT			4,396			4,396		
TOTAL OPERATING EXPENSES				4,568			4,568		
10	**OPERATING PUMPING PASS-THROUGH**								
10-9158	TRANSFERS-INTRAFUND			(22,255)			(22,255)		
TOTAL OPERATING PUMPING PASS-THROUGH				(22,255)			(22,255)		
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION			10,000			60,000		
11-7833	BOND INTEREST EXPENSE			(9,750)			(15,225)		
TOTAL DEBT SERVICE				250			44,775		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(42)			(42)		
26-7545	EITS VPN SECURE LINK			15			15		
TOTAL INFORMATION SERVICES				(27)			(27)		
29	**SAFETY GEAR**								
29-7176	PROTECTIVE GEAR			546			546		
TOTAL SAFETY GEAR				546			546		
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,036			1,053		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7394	COST ALLOCATION - A			(1,078)			(1,078)		
82-7395	COST ALLOCATION - B			(326)			(326)		
82-7399	COST ALLOCATION - F			(744)			(744)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			1,253			1,263		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,705			1,591		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			9,706			9,706		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				11,552			11,465		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,381			10,224		
TOTAL RESERVE				27,381			10,224		
TOTAL M150							27,381		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							154	42
TOTAL REVENUE								154	42
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(909)	(909)		(925)	(925)
01-5200	WORKERS COMPENSATION				664	664		970	970
01-5300	RETIREMENT				1,819	1,819		1,851	1,851
01-5400	PERSONNEL ASSESSMENT				(37)	(37)		(58)	(58)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(197)	(299)		68	(25)
01-5800	UNEMPLOYMENT COMPENSATION				(141)	(141)		(274)	(274)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(13)	(13)		(14)	(14)
TOTAL PERSONNEL					(154)	(42)		3,808	567
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				154	42		(3,654)	(525)
TOTAL RESERVE					154	42		(3,654)	(525)
TOTAL M300								154	42
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,268)	(24,103)
TOTAL REVENUE								(26,268)	(24,103)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7398	COST ALLOCATION - E				26,268	24,103		28,459	24,122
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					26,268	24,103		28,459	24,122
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,268)	(24,103)		(54,727)	(48,225)
TOTAL RESERVE					(26,268)	(24,103)		(54,727)	(48,225)
TOTAL M800								(26,268)	(24,103)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(138)	(138)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(138)	(138)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				138	138		138	138
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					138	138		138	138
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(138)	(138)		(276)	(276)
TOTAL RESERVE					(138)	(138)		(276)	(276)
TOTAL M801								(138)	(138)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,720)	(4,720)	(4,720)
TOTAL REVENUE							(4,720)	(4,720)	(4,720)
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			120	120	120	120	120	120
30-7302	REGISTRATION FEES			4,600	4,600	4,600	4,800	4,800	4,800
TOTAL TRAINING				4,720	4,720	4,720	4,920	4,920	4,920
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,720)	(4,720)	(4,720)	(9,640)	(9,640)	(9,640)
TOTAL RESERVE				(4,720)	(4,720)	(4,720)	(9,640)	(9,640)	(9,640)
TOTAL E225							(4,720)	(4,720)	(4,720)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,841	4,606	4,602
TOTAL REVENUE							5,841	4,606	4,602
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,929)	(3,714)	(3,714)	(5,017)	(3,780)	(3,780)
01-5200	WORKERS COMPENSATION			(38)	(54)	(54)			
01-5300	RETIREMENT			(1,171)	(956)	(956)	(1,192)	(973)	(973)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			561	302	302	571	307	307
01-5400	PERSONNEL ASSESSMENT			(33)	(23)	(23)	(33)	(23)	(23)
01-5700	PAYROLL ASSESSMENT			(8)	(5)	(5)	(8)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(133)	(94)	(90)	(135)	(106)	(102)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(8)	(8)	(20)	(4)	(4)
01-5840	MEDICARE			(71)	(54)	(54)	(73)	(55)	(55)
TOTAL PERSONNEL				(5,841)	(4,606)	(4,602)	(5,907)	(4,639)	(4,635)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,841	4,606	4,602	11,748	9,245	9,237
TOTAL RESERVE				5,841	4,606	4,602	11,748	9,245	9,237
TOTAL E670							5,841	4,606	4,602
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,769	1,808	1,806
TOTAL REVENUE							1,769	1,808	1,806
TOTAL SALARIES FILLED POSITIONS				(1,356)	(1,361)	(1,361)	(3,101)	(1,744)	(1,744)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,356)	(1,361)	(1,361)	(3,101)	(1,744)	(1,744)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,356)	(1,361)	(1,361)	(3,101)	(1,744)	(1,744)
01-5200	WORKERS COMPENSATION			(12)	(23)	(23)	(14)	(3)	(3)
01-5300	RETIREMENT			(322)	(350)	(350)	(737)	(449)	(449)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(5)	(5)	(17)	(5)	(5)
01-5400	PERSONNEL ASSESSMENT			(8)	(9)	(9)	(20)	(11)	(11)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(5)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(36)	(35)	(33)	(84)	(48)	(47)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(3)	(3)	(12)	(2)	(2)
01-5840	MEDICARE			(20)	(20)	(20)	(45)	(25)	(25)
TOTAL PERSONNEL				(1,769)	(1,808)	(1,806)	(4,035)	(2,290)	(2,289)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,769	1,808	1,806	5,804	4,098	4,095
TOTAL RESERVE				1,769	1,808	1,806	5,804	4,098	4,095
TOTAL E671							1,769	1,808	1,806

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						800	800	800
TOTAL REVENUE							800	800	800
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(800)	(800)	(800)	(900)	(900)	(900)
TOTAL PERSONNEL				(800)	(800)	(800)	(900)	(900)	(900)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			800	800	800	1,700	1,700	1,700
TOTAL RESERVE				800	800	800	1,700	1,700	1,700
TOTAL E672							800	800	800
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,271)	(6,271)	(6,271)
TOTAL REVENUE							(6,271)	(6,271)	(6,271)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,871	3,871	3,871	925	925	925
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,400	2,400	2,400			
TOTAL OPERATING EXPENSES				6,271	6,271	6,271	925	925	925
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,271)	(6,271)	(6,271)	(7,196)	(7,196)	(7,196)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(6,271)	(6,271)	(6,271)	(7,196)	(7,196)	(7,196)
TOTAL E710							(6,271)	(6,271)	(6,271)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,048)	(8,048)	(8,048)
TOTAL REVENUE							(8,048)	(8,048)	(8,048)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			4,290	4,290	4,290			
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,100	2,100	2,100			
TOTAL OPERATING EXPENSES				6,390	6,390	6,390			
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			1,658	1,658	1,658			
TOTAL INFORMATION SERVICES				1,658	1,658	1,658			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)
TOTAL RESERVE				(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)
TOTAL E720							(8,048)	(8,048)	(8,048)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,766)		
TOTAL REVENUE							(21,766)		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**1540 ADMINISTRATIVE COST ALLOCATION**								
22-9144	TRANS BUILDINGS & GROUNDS			21,766			21,710		
TOTAL 1540 ADMINISTRATIVE COST ALLOCATION				21,766			21,710		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,766)			(43,476)		
TOTAL RESERVE				(21,766)			(43,476)		
TOTAL E800							(21,766)		
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							886	886
TOTAL REVENUE								886	886
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(886)	(886)		(886)	(886)
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					(886)	(886)		(886)	(886)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				886	886		1,772	1,772
TOTAL RESERVE					886	886		1,772	1,772
TOTAL E801								886	886
E802 COST ALLOCATION									

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,204)	(1,204)
TOTAL REVENUE								(1,204)	(1,204)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,204	1,204		1,204	1,204
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					1,204	1,204		1,204	1,204
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,204)	(1,204)		(2,408)	(2,408)
TOTAL RESERVE					(1,204)	(1,204)		(2,408)	(2,408)
TOTAL E802								(1,204)	(1,204)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(248)	(242)	(148)
TOTAL REVENUE							(248)	(242)	(148)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			248	242	148	249	250	97
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				248	242	148	249	250	97
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(248)	(242)	(148)	(497)	(492)	(245)
TOTAL RESERVE				(248)	(242)	(148)	(497)	(492)	(245)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804							(248)	(242)	(148)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	454,682	497,458	563,306	563,306	563,306	643,574	679,627	680,205
00	OTHER FUND	502,621	1,361,758	1,051,280	1,051,280	1,051,280	1,054,280	1,054,280	1,054,280
TOTAL REVENUE		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,697,854	1,733,907	1,734,485
TOTAL SALARIES FILLED POSITIONS				97,746	98,052	98,052	99,491	99,803	99,803
TOTAL FILLED FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
TOTAL SALARIES ALL POSITIONS				97,746	98,052	98,052	99,491	99,803	99,803
TOTAL FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
EXPENDITURES									
01	PERSONNEL	182,108	162,076	195,824	168,022	168,022	198,247	170,545	170,545
04	OPERATING EXPENSES	53,330	60,022	53,330	55,552	55,552	53,330	55,552	55,552
10	OPERATING PUMPING PASS-THROUGH	112,418	231,346	112,418	90,163	90,163	112,418	90,163	90,163
11	DEBT SERVICE	587,837	819,298	587,837	588,087	588,087	587,837	632,612	632,612
26	INFORMATION SERVICES	1,480	1,674	1,473	1,446	1,446	1,473	1,446	1,446
29	SAFETY GEAR		80		546	546		546	546
59	UTILITIES	5,590	5,616	5,590	5,590	5,590	5,590	5,590	5,590
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	13,938	15,196	13,938	24,951	24,373	13,938	24,754	24,234
85	WISH SETTLEMENT		9,999	9,999	9,999	9,999	9,999	9,999	9,999
86	RESERVE		553,307	633,575	669,628	670,206	714,420	742,098	743,196
87	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
88	STATE COST ALLOCATION	424	424	424	424	424	424	424	424
TOTAL EXPENDITURES		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,697,854	1,733,907	1,734,485
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						27,407	(25,490)	(24,072)
TOTAL REVENUE							27,407	(25,490)	(24,072)
EXPENDITURES									
01	PERSONNEL			(22,015)	(154)	(42)	(21,915)	3,808	567

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			4,542	(1,447)	111	4,542	(1,453)	32
10	OPERATING PUMPING PASS-THROUGH			(22,255)			(22,255)		
11	DEBT SERVICE			250			44,775		
26	INFORMATION SERVICES			(27)	145	213	(27)	69	116
29	SAFETY GEAR			546			546		
82	DEPT OF ADMINISTRATION COST ALLOCATIONS			11,552	26,406	24,241	11,465	28,597	24,260
86	RESERVE			27,407	(25,490)	(24,072)	10,276	(57,051)	(49,603)
87	PURCHASING ASSESSMENT				11	(27)		11	(27)
88	STATE COST ALLOCATION				529	(424)		529	583
TOTAL EXPENDITURES							27,407	(25,490)	(24,072)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(32,643)	(12,385)	(12,297)
TOTAL REVENUE							(32,643)	(12,385)	(12,297)
TOTAL SALARIES FILLED POSITIONS				(1,356)	(1,361)	(1,361)	(3,101)	(1,744)	(1,744)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,356)	(1,361)	(1,361)	(3,101)	(1,744)	(1,744)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(8,410)	(7,214)	(7,208)	(10,842)	(7,829)	(7,824)
04	OPERATING EXPENSES			12,661	12,661	12,661	925	925	925
22	1540 ADMINISTRATIVE COST ALLOCATION			21,766			21,710		
26	INFORMATION SERVICES			1,658	1,658	1,658			
30	TRAINING			4,720	4,720	4,720	4,920	4,920	4,920
82	DEPT OF ADMINISTRATION COST ALLOCATIONS			248	560	466	249	568	415
86	RESERVE			(32,643)	(12,385)	(12,297)	(49,605)	(10,969)	(10,733)
TOTAL EXPENDITURES							(32,643)	(12,385)	(12,297)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	454,682	497,458	563,306	563,306	563,306	638,338	641,752	643,836
00	OTHER FUND	502,621	1,361,758	1,051,280	1,051,280	1,051,280	1,054,280	1,054,280	1,054,280
TOTAL BUDGET REVENUE		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,692,618	1,696,032	1,698,116
TOTAL POSITIONS				96,390	96,691	96,691	96,390	98,059	98,059
TOTAL FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	182,108	162,076	165,399	160,654	160,772	165,490	166,524	163,288
04	OPERATING EXPENSES	53,330	60,022	70,533	66,766	68,324	58,797	55,024	56,509
10	OPERATING PUMPING PASS-THROUGH	112,418	231,346	90,163	90,163	90,163	90,163	90,163	90,163
11	DEBT SERVICE	587,837	819,298	588,087	588,087	588,087	632,612	632,612	632,612
22	1540 ADMINISTRATIVE COST ALLOCATION			21,766			21,710		
26	INFORMATION SERVICES	1,480	1,674	3,104	3,249	3,317	1,446	1,515	1,562
29	SAFETY GEAR		80	546	546	546	546	546	546
30	TRAINING			4,720	4,720	4,720	4,920	4,920	4,920
59	UTILITIES	5,590	5,616	5,590	5,590	5,590	5,590	5,590	5,590
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	13,938	15,196	25,738	51,917	49,080	25,652	53,919	48,909
85	WISH SETTLEMENT		9,999	9,999	9,999	9,999	9,999	9,999	9,999
86	RESERVE		553,307	628,339	631,753	633,837	675,091	674,078	682,860
87	PURCHASING ASSESSMENT	178	178	178	189	151	178	189	151
88	STATE COST ALLOCATION	424	424	424	953		424	953	1,007
TOTAL BUDGET EXPENDITURES		957,303	1,859,216	1,614,586	1,614,586	1,614,586	1,692,618	1,696,032	1,698,116

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	220,845	234,933	165,261	165,261	165,261	165,261	124,945	113,466
00-2512	BALANCE FORWARD TO NEW YEAR	(234,933)							
00-4230	EITS CIO COST ALLOCATION	631,316	356,567	455,345	396,207	390,651	457,204	390,323	395,661
00-4231	PC LAN TECH COST ALLOCATION	230,724	266,109	382,062	384,078	380,086	385,292	384,254	369,402
00-4254	MISCELLANEOUS REVENUE	163							
TOTAL REVENUE		848,115	857,609	1,002,668	945,546	935,998	1,007,757	899,522	878,529
TOTAL SALARIES FILLED POSITIONS				401,684	412,672	412,672	405,733	416,771	416,771
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				401,684	412,672	412,672	405,733	416,771	416,771
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	426,845	386,796	421,936	429,663	429,663	426,189	433,916	433,916
01-5120	FURLOUGH ADJUSTMENT	(9,774)		(9,774)			(9,774)		
01-5200	WORKERS COMPENSATION	4,717	3,299	3,293	3,293	3,293	3,382	3,382	3,382
01-5300	RETIREMENT	74,798	63,242	68,446	70,281	70,281	68,966	70,801	70,801
01-5400	PERSONNEL ASSESSMENT	2,088	1,881	1,587	1,743	2,127	1,615	1,754	2,155
01-5500	GROUP INSURANCE	53,081	52,962	52,962	52,962	52,962	52,962	52,962	52,962
01-5660	FURLOUGH LEAVE	9,774		9,774			9,774		
01-5700	PAYROLL ASSESSMENT	682	580	521	644	644	527	650	650
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,888	10,443	11,393	11,601	11,601	11,508	11,716	11,716
01-5800	UNEMPLOYMENT COMPENSATION	1,345	1,469	1,602	1,632	1,632	1,617	1,647	1,647
01-5830	COMP TIME PAYOFF	260		260			260		
01-5840	MEDICARE	4,968	4,517	4,965	6,230	6,230	5,028	6,293	6,293
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		6,940						
01-5904	VACANCY SAVINGS		(6,940)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,525)						
01-5930	LONGEVITY PAY		5,525		3,125	3,125		3,475	3,475

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		577,672	525,189	566,965	581,174	581,558	572,054	586,596	586,997
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,369	1,489	2,369	2,369	2,369	2,369	2,369	2,369
02-6130	PUBLIC TRANS OUT-OF-STATE	164	100	164	164	164	164	164	164
02-6140	PERSONAL VEHICLE OUT-OF-STATE	92	2	92	92	92	92	92	92
02-6150	COMM AIR TRANS OUT-OF-STATE	2,829	1,300	2,829	2,829	2,829	2,829	2,829	2,829
TOTAL OUT-OF-STATE TRAVEL		5,454	2,891	5,454	5,454	5,454	5,454	5,454	5,454
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	640	1,486	640	640	640	640	640	640
03-6205	PER DIEM IN-STATE-E		19						
03-6210	MP DAILY RENTAL IN-STATE	59	316	59	59	59	59	59	59
03-6215	NON-MP VEHICLE RENTAL IN-STATE	165		165	165	165	165	165	165
03-6240	PERSONAL VEHICLE IN-STATE	467	563	467	467	467	467	467	467
03-6242	PERSONAL VEHICLE IN-STATE-B		38						
03-6250	COMM AIR TRANS IN-STATE	1,817	1,991	1,817	1,817	1,817	1,817	1,817	1,817
03-6260	STATE OWNED-AIR TRANS I/S		280						
TOTAL IN-STATE TRAVEL		3,148	4,693	3,148	3,148	3,148	3,148	3,148	3,148
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,473	2,854	1,473	1,473	1,473	1,473	1,473	1,473
04-7030	FREIGHT CHARGES	3	38	3			3		
04-7040	NON-STATE PRINTING SERVICES	76		76			76		
04-7041	PRINTING AND COPYING - A	973	285	973	973	973	973	973	973
04-7045	STATE PRINTING CHARGES		11						
04-7050	EMPLOYEE BOND INSURANCE	18	18	17	17	17	17	17	17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	99		99			99		
04-7054	AG TORT CLAIM ASSESSMENT	773	773	773	773	773	773	773	773
04-705B	B&G - PROP. & CONT. INSURANCE		119		119	119		119	119
04-7060	CONTRACTS	6,578	160	6,578	1,266	1,266	6,578	1,266	1,266
04-7070	CONTRACTS - J	1,366		1,366			1,366		
04-7100	STATE OWNED BLDG RENT-B&G	10,299	13,732	10,299	13,732	13,732	10,299	13,732	13,732

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	20,121		20,121			20,121		
04-7180	MED/DENT SVCS - NON-CONTRACT		15						
04-7251	B & G SPECIAL SERVICES - A	485		485			485		
04-7285	POSTAGE - STATE MAILROOM	769	2,667	769	769	769	769	769	769
04-7290	PHONE, FAX, COMMUNICATION LINE		10						
04-7291	CELL PHONE/PAGER CHARGES	1,863	1,208	1,863	2,184	2,184	1,863	2,184	2,184
04-7292	EITS VOICE MAIL	199	212	199	183	183	199	183	183
04-7295	EITS STATE PHONE LINE	984	1,214	984	748	748	984	748	748
04-7296	EITS LONG DISTANCE CHARGES	72	98	72	72	72	72	72	72
04-7299	TELEPHONE & DATA WIRING	12,005		12,005			12,005		
04-7301	MEMBERSHIP DUES	8,500	8,400	8,500	8,500	8,500	8,500	8,500	8,500
04-7382	EMPLOYEE MOVING SERVICES	80		80			80		
04-7430	PROFESSIONAL SERVICES	948		948			948		
04-7460	EQUIPMENT PURCHASES < $1,000	54	498	54	180	180	54	180	180
04-7630	MISCELLANEOUS GOODS, MATERIALS	21,301		21,301			21,301		
04-7980	OPERATING LEASE PAYMENTS	1,976	4,674	1,976	1,172	1,172	1,976	1,172	1,172
TOTAL OPERATING EXPENSES		91,015	36,986	91,014	32,161	32,161	91,014	32,161	32,161
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	23,892		23,892			23,892		
TOTAL EQUIPMENT		23,892		23,892			23,892		
11	**PUBLIC WORKS PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PUBLIC WORKS PAYBACK		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	173	69	173	173	173	173	173	173
26-7021	OPERATING SUPPLIES-A		107						
26-7022	OPERATING SUPPLIES-B		1,963						
26-7023	OPERATING SUPPLIES-C	25		25			25		
26-7060	CONTRACTS	94		94		11,479	94		11,479
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		32		9,000			9,000	

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7370	PUBLICATIONS AND PERIODICALS	31,800	58,490	31,800	75,900	75,900	31,800	75,900	75,900
26-7460	EQUIPMENT PURCHASES < $1,000	333	74	333	522	522	333	522	522
26-7520	EITS COMPUTING SVS - BATCH	3		3			3		
26-7528	EITS COMPUTING SVS - DISK STORAGE				497	497		497	497
26-7529	EITS COMPUTING SVS - PRINT MGMNT	364		364			364		
26-7532	EITS WEB HOSTING	2,315	1,278	2,315	2,315	2,315	2,315	2,315	2,315
26-7533	EITS EMAIL SERVICE	446	236	446	151	151	446	151	151
26-7537	EITS SERVER HOSTING - MANAGED	852	821	852	821	821	852	821	821
26-7538	EITS SERVER HOSTING - FULL				6,568	6,568		6,568	6,568
26-7542	EITS SILVERNET ACCESS	7,973	7,734	7,973	7,973	7,973	7,973	7,973	7,973
26-7545	EITS VPN SECURE LINK	44		44	202	202	44	202	202
26-7557	NAS CARD READER	459	662	459	361	361	459	361	361
26-7558	EITS VIRTUAL SERVER ASSESSMENT	15,703	15,769	15,703	7,884	7,884	15,703	7,884	7,884
26-7771	COMPUTER SOFTWARE <$5,000 - A	23,539		23,539			23,539		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,271		1,271			1,271		
TOTAL INFORMATION SERVICES		85,394	87,235	85,394	112,367	114,846	85,394	112,367	114,846
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	684		684	684	684	684	684	684
30-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20	20	20
30-6140	PERSONAL VEHICLE OUT-OF-STATE	81		81	81	81	81	81	81
30-6150	COMM AIR TRANS OUT-OF-STATE	290	568	290	290	290	290	290	290
30-6240	PERSONAL VEHICLE IN-STATE	67		67	67	67	67	67	67
30-7300	DUES AND REGISTRATIONS	1,177		1,177	1,180	1,180	1,177	1,180	1,180
TOTAL TRAINING		2,319	568	2,319	2,322	2,322	2,319	2,322	2,322
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,119	1,891		2,570	1,328		2,614	1,384
82-7394	COST ALLOCATION - A			3,690			3,690		
82-7395	COST ALLOCATION - B			1,119			1,119		
82-7397	COST ALLOCATION - D	2,965	3,954	2,965	10,340	10,340	2,965	10,340	10,340
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	3,690	4,362		2,643	2,327		2,659	2,348

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV	17,163	23,008	17,163	34,138	34,764	17,163	34,138	34,764
TOTAL DEPT COST ALLOCATION		24,937	33,215	24,937	49,691	48,759	24,937	49,751	48,836
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		165,261	165,261	124,945	113,466	165,261	73,439	50,481
TOTAL RESERVE			165,261	165,261	124,945	113,466	165,261	73,439	50,481
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	571	571	571	571	571	571	571	571
TOTAL PURCHASING ASSESSMENT		571	571	571	571	571	571	571	571
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	32,713		32,713	32,713	32,713	32,713	32,713	32,713
TOTAL AG COST ALLOCATION		32,713		32,713	32,713	32,713	32,713	32,713	32,713
TOTAL B000		848,115	857,609	1,002,668	945,546	935,998	1,007,757	899,522	878,529
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(19,374)	(18,209)	97,015	(19,374)	(17,156)	(4,139)
00-4231	PC LAN TECH COST ALLOCATION			(14,615)	(14,030)	(16,942)	(14,615)	(13,229)	(11,440)
TOTAL REVENUE				(33,989)	(32,239)	80,073	(33,989)	(30,385)	(15,579)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(715)			(715)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-705B	B&G - PROP. & CONT. INSURANCE				(21)	(21)		(21)	(21)
04-7100	STATE OWNED BLDG RENT-B&G				572	572		572	572
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(219)	327		(226)	556

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					264	237		253	549
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				1,616	746		1,243	746
26-7532	EITS WEB HOSTING			(1,037)	(675)	(436)	(1,037)	(985)	(552)
26-7533	EITS EMAIL SERVICE				306	521		239	463
26-7537	EITS SERVER HOSTING - MANAGED				43	224		(6)	231
26-7538	EITS SERVER HOSTING - FULL				341	1,795		(49)	1,852
26-7542	EITS SILVERNET ACCESS			(239)	(2,101)	(3,201)	(239)	(1,116)	(2,471)
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7557	NAS CARD READER				616	868		(24)	526
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(75)	1,615		2,631	4,961
TOTAL INFORMATION SERVICES				(1,276)	84	2,073	(1,276)	1,949	5,696
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				126	265		126	265
TOTAL PURCHASING ASSESSMENT					126	265		126	265
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION					110,211			
TOTAL STATEWIDE COST ALLOCATION PLAN						110,211			
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(32,713)	(32,713)	(32,713)	(32,713)	(32,713)	(22,089)
TOTAL AG COST ALLOCATION				(32,713)	(32,713)	(32,713)	(32,713)	(32,713)	(22,089)
TOTAL M100				(33,989)	(32,239)	80,073	(33,989)	(30,385)	(15,579)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(47,126)			(46,885)		
00-4231	PC LAN TECH COST ALLOCATION			(35,551)			(35,370)		

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(82,677)			(82,255)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,774			9,774		
01-5660	FURLOUGH LEAVE			(9,771)			(9,774)		
01-5830	COMP TIME PAYOFF			(260)			(260)		
01-5904	VACANCY SAVINGS			(6,940)			(6,940)		
01-5930	LONGEVITY PAY			3,125			3,475		
TOTAL PERSONNEL				(4,072)			(3,725)		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			(3)			(3)		
04-7040	NON-STATE PRINTING SERVICES			(76)			(76)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(99)			(99)		
04-705B	B&G - PROP. & CONT. INSURANCE			119			119		
04-7060	CONTRACTS			(5,312)			(5,312)		
04-7070	CONTRACTS - J			(1,366)			(1,366)		
04-7100	STATE OWNED BLDG RENT-B&G			3,433			3,433		
04-7110	NON-STATE OWNED OFFICE RENT			(20,121)			(20,121)		
04-7251	B & G SPECIAL SERVICES - A			(485)			(485)		
04-7291	CELL PHONE/PAGER CHARGES			321			321		
04-7292	EITS VOICE MAIL			(16)			(16)		
04-7295	EITS STATE PHONE LINE			(236)			(236)		
04-7299	TELEPHONE & DATA WIRING			(12,005)			(12,005)		
04-7382	EMPLOYEE MOVING SERVICES			(80)			(80)		
04-7430	PROFESSIONAL SERVICES			(948)			(948)		
04-7460	EQUIPMENT PURCHASES < $1,000			126			126		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(21,301)			(21,301)		
04-7980	OPERATING LEASE PAYMENTS			(804)			(804)		
TOTAL OPERATING EXPENSES				(58,853)			(58,853)		
05	**EQUIPMENT**								

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			(23,892)			(23,892)		
TOTAL EQUIPMENT				(23,892)			(23,892)		
26	**INFORMATION SERVICES**								
26-7023	OPERATING SUPPLIES-C			(25)			(25)		
26-7060	CONTRACTS			(94)			(94)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,000			9,000		
26-7460	EQUIPMENT PURCHASES < $1,000			189			189		
26-7520	EITS COMPUTING SVS - BATCH			(3)			(3)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(364)			(364)		
26-7533	EITS EMAIL SERVICE			(295)			(295)		
26-7537	EITS SERVER HOSTING - MANAGED			(31)			(31)		
26-7538	EITS SERVER HOSTING - FULL			6,568			6,568		
26-7545	EITS VPN SECURE LINK			91			91		
26-7557	NAS CARD READER			(98)			(98)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(13,075)			(13,075)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(23,539)			(23,539)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,271)			(1,271)		
TOTAL INFORMATION SERVICES				(22,947)			(22,947)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			3			3		
TOTAL TRAINING				3			3		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,260			2,299		
82-7394	COST ALLOCATION - A			(3,690)			(3,690)		
82-7395	COST ALLOCATION - B			(1,119)			(1,119)		
82-7397	COST ALLOCATION - D			7,375			7,375		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			4,385			4,421		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			17,873			17,873		
TOTAL DEPT COST ALLOCATION				27,084			27,159		

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(82,677)			(82,255)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				662	1,383		7,249	(2,634)
00-4231	PC LAN TECH COST ALLOCATION				500	(25)		5,468	5,489
TOTAL REVENUE					1,162	1,358		12,717	2,855
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,358)	(1,358)		(1,358)	(1,358)
01-5200	WORKERS COMPENSATION				2,497	2,497		2,901	2,901
01-5300	RETIREMENT				5,481	5,481		5,525	5,525
01-5400	PERSONNEL ASSESSMENT				(88)	(106)		(142)	(172)
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				41	41		42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(766)	(1,194)		351	(37)
01-5800	UNEMPLOYMENT COMPENSATION				(580)	(580)		(1,127)	(1,127)
01-5840	MEDICARE				(21)	(21)		(21)	(21)
TOTAL PERSONNEL					1,162	1,358		12,717	2,855
TOTAL M300					1,162	1,358		12,717	2,855
M801 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				221	(184)		221	(184)
TOTAL REVENUE					221	(184)		221	(184)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				221	(184)		221	(184)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION					221	(184)		221	(184)
TOTAL M801					221	(184)		221	(184)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	PC LAN TECH COST ALLOCATION			152,000			152,000		
TOTAL REVENUE				152,000			152,000		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			152,000			152,000		
TOTAL INFORMATION SERVICES				152,000			152,000		
TOTAL E225				152,000			152,000		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(10,980)
00-4230	EITS CIO COST ALLOCATION			99,605	136,758	136,846	130,225	135,038	133,506
TOTAL REVENUE				99,605	136,758	136,846	130,225	135,038	122,526
TOTAL SALARIES FILLED POSITIONS						9,215			9,215
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				70,178	103,421	103,543	93,570	103,421	103,543
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				70,178	103,421	112,758	93,570	103,421	112,758
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			70,178	103,421	112,758	93,570	103,421	112,758

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			921	1,595	1,595	558	1,037	1,037
01-5300	RETIREMENT			16,667	13,703	14,940	22,223	13,703	14,940
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			403	164	164	537	164	164
01-5500	GROUP INSURANCE			6,620	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			105	165	180	140	165	180
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,895	2,617	2,740	2,526	2,885	3,044
01-5800	UNEMPLOYMENT COMPENSATION			267	253	276	356	124	135
01-5840	MEDICARE			1,017	1,500	1,635	1,356	1,500	1,635
TOTAL PERSONNEL				98,073	131,571	142,548	130,093	132,917	142,237
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1,740	1,740		1,740	1,740
04-7020	OPERATING SUPPLIES				75	75		50	50
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL				28	51		27	65
04-7295	EITS STATE PHONE LINE				66	134		65	163
04-7460	EQUIPMENT PURCHASES < $1,000				600	600			
04-8241	NEW FURNISHINGS <$5,000 - A				960	960			
TOTAL OPERATING EXPENSES				132	3,592	3,683	132	2,005	2,141
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				51	75		43	68
26-7545	EITS VPN SECURE LINK				72	48		73	47
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,400	1,595	1,595		116	115
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(10,980)			(21,967)
TOTAL RESERVE						(10,980)			(21,967)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227				99,605	136,758	136,846	130,225	135,038	122,526
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							661	
00-4326	TREASURER'S INTEREST DISTRIB				661			661	
TOTAL REVENUE					661			1,322	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				661			1,322	
TOTAL RESERVE					661			1,322	
TOTAL E230					661			1,322	
E500 RESERVE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(60,388)			(22,817)
00-4230	EITS CIO COST ALLOCATION					37,571			47,113
TOTAL REVENUE						(22,817)			24,296
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(22,817)			24,296
TOTAL RESERVE						(22,817)			24,296
TOTAL E500						(22,817)			24,296
E504 ADJUSTMENTS TO TRANSFERS									

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3816	DOIT ASSESSMENT					(57,578)			(60,366)
00-3871	DOIT INFRASTRUCTURE ASSESSMENT					(14,459)			(14,870)
00-4230	EITS CIO COST ALLOCATION					72,037			75,236
TOTAL REVENUE									
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-4231	PC LAN TECH COST ALLOCATION			38,776	38,776	38,776	7,248	7,250	7,250
TOTAL REVENUE				38,776	38,776	38,776	7,248	7,250	7,250
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						7,248	7,250	7,250
26-7770	COMPUTER SOFTWARE >$5,000			38,776	38,776	38,776			
TOTAL INFORMATION SERVICES				38,776	38,776	38,776	7,248	7,250	7,250
TOTAL E580				38,776	38,776	38,776	7,248	7,250	7,250
E585 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				75,000			50,000	
TOTAL REVENUE					75,000			50,000	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				75,000			50,000	
TOTAL INFORMATION SERVICES					75,000			50,000	
TOTAL E585					75,000			50,000	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(13,112)	(10,473)	(10,459)	(13,203)	(10,528)	(10,514)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4231	PC LAN TECH COST ALLOCATION			(9,891)	(7,901)	(7,914)	(9,960)	(7,942)	(7,956)
TOTAL REVENUE				(23,003)	(18,374)	(18,373)	(23,163)	(18,470)	(18,470)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,252)	(15,633)	(15,633)	(20,456)	(15,787)	(15,787)
01-5200	WORKERS COMPENSATION			(77)	(106)	(106)	(10)	(3)	(3)
01-5300	RETIREMENT			(3,285)	(2,765)	(2,765)	(3,309)	(2,786)	(2,786)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,574	870	870	1,586	877	877
01-5400	PERSONNEL ASSESSMENT			(76)	(60)	(73)	(78)	(59)	(73)
01-5700	PAYROLL ASSESSMENT			(24)	(25)	(25)	(24)	(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(547)	(393)	(379)	(553)	(440)	(426)
01-5800	UNEMPLOYMENT COMPENSATION			(78)	(38)	(38)	(77)	(20)	(20)
01-5840	MEDICARE			(238)	(224)	(224)	(242)	(227)	(227)
TOTAL PERSONNEL				(23,003)	(18,374)	(18,373)	(23,163)	(18,470)	(18,470)
TOTAL E670				(23,003)	(18,374)	(18,373)	(23,163)	(18,470)	(18,470)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(1,657)	(1,696)	(1,693)	(4,393)	(2,788)	(2,785)
00-4231	PC LAN TECH COST ALLOCATION			(1,250)	(1,279)	(1,279)	(3,314)	(2,104)	(2,104)
TOTAL REVENUE				(2,907)	(2,975)	(2,972)	(7,707)	(4,892)	(4,889)
TOTAL SALARIES FILLED POSITIONS				(2,439)	(2,468)	(2,468)	(6,488)	(4,089)	(4,089)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,439)	(2,468)	(2,468)	(6,488)	(4,089)	(4,089)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,439)	(2,468)	(2,468)	(6,488)	(4,089)	(4,089)
01-5200	WORKERS COMPENSATION			(31)	(54)	(54)	(58)	(46)	(46)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(299)	(327)	(327)	(795)	(542)	(542)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(8)	(4)	(4)	(20)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(16)	(16)	(16)	(42)	(24)	(24)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(4)	(4)	(9)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(66)	(63)	(60)	(175)	(114)	(111)
01-5800	UNEMPLOYMENT COMPENSATION			(9)	(3)	(3)	(25)	(4)	(4)
01-5840	MEDICARE			(36)	(36)	(36)	(95)	(60)	(60)
TOTAL PERSONNEL				(2,907)	(2,975)	(2,972)	(7,707)	(4,892)	(4,889)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(2,907)	(2,975)	(2,972)	(7,707)	(4,892)	(4,889)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(1,781)	(1,781)	(1,781)	(1,981)	(1,981)	(1,981)
00-4231	PC LAN TECH COST ALLOCATION			(1,344)	(1,344)	(1,344)	(1,494)	(1,494)	(1,494)
TOTAL REVENUE				(3,125)	(3,125)	(3,125)	(3,475)	(3,475)	(3,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,125)	(3,125)	(3,125)	(3,475)	(3,475)	(3,475)
TOTAL PERSONNEL				(3,125)	(3,125)	(3,125)	(3,475)	(3,475)	(3,475)
TOTAL E672				(3,125)	(3,125)	(3,125)	(3,475)	(3,475)	(3,475)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4231	PC LAN TECH COST ALLOCATION			6,567					
TOTAL REVENUE				6,567					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,567					
TOTAL INFORMATION SERVICES				6,567					
TOTAL E710				6,567					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	PC LAN TECH COST ALLOCATION				6,567	4,868			
TOTAL REVENUE					6,567	4,868			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				6,567	4,868			
TOTAL INFORMATION SERVICES					6,567	4,868			
TOTAL E711					6,567	4,868			
E720 NEW EQUIPMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				996	996			
00-4231	PC LAN TECH COST ALLOCATION			966					
TOTAL REVENUE				966	996	996			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			966	996	996			
TOTAL INFORMATION SERVICES				966	996	996			

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E720				966	996	996			
E799 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					(1,228)			(1,228)
TOTAL REVENUE						(1,228)			(1,228)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(1,228)			(1,228)
TOTAL DEPT COST ALLOCATION						(1,228)			(1,228)
TOTAL E799						(1,228)			(1,228)
E801 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				(1,368)	(643)		(1,368)	(643)
TOTAL REVENUE					(1,368)	(643)		(1,368)	(643)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,368)	(643)		(1,368)	(643)
TOTAL DEPT COST ALLOCATION					(1,368)	(643)		(1,368)	(643)
TOTAL E801					(1,368)	(643)		(1,368)	(643)
E802 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				1,932	1,819		1,932	1,819
TOTAL REVENUE					1,932	1,819		1,932	1,819

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,932	1,819		1,932	1,819
TOTAL DEPT COST ALLOCATION					1,932	1,819		1,932	1,819
TOTAL E802					1,932	1,819		1,932	1,819
E804 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			360	4,619	4,308	361	4,133	3,824
00-4231	PC LAN TECH COST ALLOCATION			272			273		
TOTAL REVENUE				632	4,619	4,308	634	4,133	3,824
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			632	617	337	634	636	222
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				4,002	3,971		3,497	3,602
TOTAL DEPT COST ALLOCATION				632	4,619	4,308	634	4,133	3,824
TOTAL E804				632	4,619	4,308	634	4,133	3,824
E904 TXFR FRM ENTERPRISE APLN SPT TO OFFICE OF CIO									
REVENUE									
00-3816	DOIT ASSESSMENT				57,342	57,578		61,092	60,366
00-3871	DOIT INFRASTRUCTURE ASSESSMENT				14,335	14,459		15,273	14,870
00-4230	EITS CIO COST ALLOCATION			73,299			73,350		
TOTAL REVENUE				73,299	71,677	72,037	73,350	76,365	75,236
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				53,909	54,560	54,560	53,909	57,034	57,034
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				53,909	54,560	54,560	53,909	57,034	57,034

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			53,909	54,560	54,560	53,909	57,034	57,034
01-5200	WORKERS COMPENSATION			507	871	871	558	1,072	1,072
01-5300	RETIREMENT			6,604	7,229	7,229	6,604	7,557	7,557
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			159	86	86	159	90	90
01-5400	PERSONNEL ASSESSMENT			356	344	344	356	348	348
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			81	87	87	81	91	91
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,456	1,380	1,326	1,456	1,591	1,540
01-5800	UNEMPLOYMENT COMPENSATION			205	135	135	205	69	69
01-5840	MEDICARE			781	791	791	781	827	827
01-5904	VACANCY SAVINGS				(2,296)	(2,296)		(2,451)	(2,451)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)		(175)	(175)	
01-5930	LONGEVITY PAY			75			175		
TOTAL PERSONNEL				72,885	71,265	71,393	72,936	75,971	74,521
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
TOTAL OPERATING EXPENSES				380	310	495	380	307	579
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			34	102	149	34	87	136
TOTAL INFORMATION SERVICES				34	102	149	34	87	136
TOTAL E904				73,299	71,677	72,037	73,350	76,365	75,236

E905 TXFR FRM OFFICE OF CIO TO ENTERPRISE APLN SUPT

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4230	EITS CIO COST ALLOCATION				(51,861)	(52,049)		(57,126)	(56,835)
00-4231	PC LAN TECH COST ALLOCATION				(405,367)	(396,226)		(372,203)	(359,147)
TOTAL REVENUE					(457,228)	(448,275)		(429,329)	(415,982)
TOTAL SALARIES FILLED POSITIONS					(272,481)	(272,481)		(273,922)	(273,922)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(272,481)	(272,481)		(273,922)	(273,922)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(272,481)	(272,481)		(273,922)	(273,922)
01-5200	WORKERS COMPENSATION				(3,839)	(3,839)		(4,183)	(4,183)
01-5300	RETIREMENT				(54,422)	(54,422)		(54,613)	(54,613)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(648)	(648)		(651)	(651)
01-5400	PERSONNEL ASSESSMENT				(1,717)	(1,717)		(1,671)	(1,671)
01-5500	GROUP INSURANCE				(32,612)	(33,040)		(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT				(435)	(435)		(438)	(438)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,894)	(6,621)		(7,641)	(7,395)
01-5800	UNEMPLOYMENT COMPENSATION				(672)	(672)		(330)	(330)
01-5840	MEDICARE				(3,951)	(3,951)		(3,972)	(3,972)
TOTAL PERSONNEL					(377,671)	(377,826)		(387,093)	(380,551)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(71)	(71)		(71)	(71)
03-6240	PERSONAL VEHICLE IN-STATE				(365)	(365)		(365)	(365)
03-6250	COMM AIR TRANS IN-STATE				(794)	(794)		(794)	(794)
TOTAL IN-STATE TRAVEL					(1,230)	(1,230)		(1,230)	(1,230)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(982)	(982)		(982)	(982)
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(482)	(482)		(482)	(482)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM				(513)	(513)		(513)	(513)
04-7291	CELL PHONE/PAGER CHARGES				(548)	(548)		(548)	(548)
04-7292	EITS VOICE MAIL				(111)	(205)		(108)	(260)
04-7295	EITS STATE PHONE LINE				(264)	(538)		(261)	(652)
04-7301	MEMBERSHIP DUES				(100)	(100)		(100)	(100)
04-7980	OPERATING LEASE PAYMENTS				(1,172)	(1,172)		(1,172)	(1,172)
TOTAL OPERATING EXPENSES					(4,183)	(4,551)		(4,177)	(4,720)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				(115)	(115)		(115)	(115)
26-7060	CONTRACTS				(11,479)	(11,479)		(11,479)	(11,479)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(9,000)			(16,248)	(7,248)
26-7533	EITS EMAIL SERVICE				(203)	(299)		(174)	(273)
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(5,206)	(6,333)		(7,011)	(8,564)
26-7770	COMPUTER SOFTWARE >$5,000				(38,776)	(38,776)			
26-7771	COMPUTER SOFTWARE <$5,000 - A				(996)	(996)			
26-8371	COMPUTER HARDWARE <$5,000 - A				(6,567)	(4,868)			
TOTAL INFORMATION SERVICES					(72,342)	(62,866)		(35,027)	(27,679)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				(684)	(684)		(684)	(684)
30-6130	PUBLIC TRANS OUT-OF-STATE				(20)	(20)		(20)	(20)
30-6140	PERSONAL VEHICLE OUT-OF-STATE				(81)	(81)		(81)	(81)
30-6150	COMM AIR TRANS OUT-OF-STATE				(290)	(290)		(290)	(290)
30-6240	PERSONAL VEHICLE IN-STATE				(67)	(67)		(67)	(67)
30-7300	DUES AND REGISTRATIONS				(660)	(660)		(660)	(660)
TOTAL TRAINING					(1,802)	(1,802)		(1,802)	(1,802)
TOTAL E905					(457,228)	(448,275)		(429,329)	(415,982)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,088)	234,933	165,261	165,261	165,261	165,261	124,945	113,466
00	INTERAGENCY TRANSFER	862,040	622,676	837,407	780,285	770,737	842,496	774,577	765,063
00	OTHER FUND	163							
TOTAL REVENUE		848,115	857,609	1,002,668	945,546	935,998	1,007,757	899,522	878,529
TOTAL SALARIES FILLED POSITIONS				401,684	412,672	412,672	405,733	416,771	416,771
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				401,684	412,672	412,672	405,733	416,771	416,771
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	577,672	525,189	566,965	581,174	581,558	572,054	586,596	586,997
02	OUT-OF-STATE TRAVEL	5,454	2,891	5,454	5,454	5,454	5,454	5,454	5,454
03	IN-STATE TRAVEL	3,148	4,693	3,148	3,148	3,148	3,148	3,148	3,148
04	OPERATING EXPENSES	91,015	36,986	91,014	32,161	32,161	91,014	32,161	32,161
05	EQUIPMENT	23,892		23,892			23,892		
11	PUBLIC WORKS PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	INFORMATION SERVICES	85,394	87,235	85,394	112,367	114,846	85,394	112,367	114,846
30	TRAINING	2,319	568	2,319	2,322	2,322	2,319	2,322	2,322
82	DEPT COST ALLOCATION	24,937	33,215	24,937	49,691	48,759	24,937	49,751	48,836
86	RESERVE		165,261	165,261	124,945	113,466	165,261	73,439	50,481
87	PURCHASING ASSESSMENT	571	571	571	571	571	571	571	571
89	AG COST ALLOCATION	32,713		32,713	32,713	32,713	32,713	32,713	32,713
TOTAL EXPENDITURES		848,115	857,609	1,002,668	945,546	935,998	1,007,757	899,522	878,529
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(116,666)	(30,856)	81,247	(116,244)	(17,447)	(12,908)
TOTAL REVENUE				(116,666)	(30,856)	81,247	(116,244)	(17,447)	(12,908)
EXPENDITURES									
01	PERSONNEL			(4,072)	1,162	1,358	(3,725)	12,717	2,855

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(58,853)	264	237	(58,853)	253	549
05	EQUIPMENT			(23,892)			(23,892)		
26	INFORMATION SERVICES			(24,223)	84	2,073	(24,223)	1,949	5,696
30	TRAINING			3			3		
82	DEPT COST ALLOCATION			27,084	221	(184)	27,159	221	(184)
87	PURCHASING ASSESSMENT				126	265		126	265
88	STATEWIDE COST ALLOCATION PLAN					110,211			
89	AG COST ALLOCATION			(32,713)	(32,713)	(32,713)	(32,713)	(32,713)	(22,089)
TOTAL EXPENDITURES				(116,666)	(30,856)	81,247	(116,244)	(17,447)	(12,908)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(60,388)		661	(33,797)
00	INTERAGENCY TRANSFER			342,810	(146,745)	(177,395)	329,112	(182,816)	(175,939)
00	OTHER FUND				661			661	
TOTAL REVENUE				342,810	(146,084)	(237,783)	329,112	(181,494)	(209,736)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				53,909	54,560	54,560	53,909	57,034	57,034
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				(2,439)	(274,949)	(265,734)	(6,488)	(278,011)	(268,796)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES NEW POSITIONS				70,178	103,421	103,543	93,570	103,421	103,543
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				121,648	(116,968)	(107,631)	140,991	(117,556)	(108,219)
TOTAL FTE				2.00	(2.00)	(2.00)	2.00	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			141,923	(199,309)	(188,355)	168,684	(205,042)	(190,627)
03	IN-STATE TRAVEL				(1,230)	(1,230)		(1,230)	(1,230)
04	OPERATING EXPENSES			512	(281)	(373)	512	(1,865)	(2,000)
26	INFORMATION SERVICES			199,743	50,694	(16,482)	159,282	22,426	(20,178)
30	TRAINING				(1,802)	(1,802)		(1,802)	(1,802)

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPT COST ALLOCATION			632	5,183	4,256	634	4,697	3,772
86	RESERVE				661	(33,797)		1,322	2,329
TOTAL EXPENDITURES				342,810	(146,084)	(237,783)	329,112	(181,494)	(209,736)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,088)	234,933	165,261	165,261	104,873	165,261	125,606	79,669
00	INTERAGENCY TRANSFER	862,040	622,676	1,063,551	602,684	674,589	1,055,364	574,314	576,216
00	OTHER FUND	163			661			661	
TOTAL BUDGET REVENUE		848,115	857,609	1,228,812	768,606	779,462	1,220,625	700,581	655,885
TOTAL POSITIONS				523,332	295,704	305,041	546,724	299,215	308,552
TOTAL FTE		6.00	6.00	8.00	4.00	4.00	8.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	577,672	525,189	704,816	383,027	394,561	737,013	394,271	399,225
02	OUT-OF-STATE TRAVEL	5,454	2,891	5,454	5,454	5,454	5,454	5,454	5,454
03	IN-STATE TRAVEL	3,148	4,693	3,148	1,918	1,918	3,148	1,918	1,918
04	OPERATING EXPENSES	91,015	36,986	32,673	32,144	32,025	32,673	30,549	30,710
05	EQUIPMENT	23,892							
11	PUBLIC WORKS PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	INFORMATION SERVICES	85,394	87,235	260,914	163,145	100,437	220,453	136,742	100,364
30	TRAINING	2,319	568	2,322	520	520	2,322	520	520
82	DEPT COST ALLOCATION	24,937	33,215	52,653	55,095	52,831	52,730	54,669	52,424
86	RESERVE		165,261	165,261	125,606	79,669	165,261	74,761	52,810
87	PURCHASING ASSESSMENT	571	571	571	697	836	571	697	836
88	STATEWIDE COST ALLOCATION PLAN					110,211			
89	AG COST ALLOCATION	32,713							10,624
TOTAL BUDGET EXPENDITURES		848,115	857,609	1,228,812	768,606	779,462	1,220,625	700,581	655,885

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	391,847	522,434	517,858	517,858	517,858	517,858	517,858	517,858
00-2512	BALANCE FORWARD TO NEW YEAR	(522,433)							
00-3816	DOIT ASSESSMENT	1,846,618	1,852,236	2,891,164	2,712,207	2,724,784	2,910,862	2,724,570	2,733,178
00-3871	INFRASTRUCTURE ASSESSMENT	1,504,382	1,619,538	1,079,224	994,726	996,565	1,088,351	1,000,251	997,695
00-4021	PRIOR YEAR REVENUE	608	320						
TOTAL REVENUE		3,221,022	3,994,528	4,488,246	4,224,791	4,239,207	4,517,071	4,242,679	4,248,731
TOTAL SALARIES FILLED POSITIONS				2,228,784	2,242,138	2,242,138	2,251,135	2,264,705	2,264,705
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				84,679	75,927	75,927	84,679	75,927	75,927
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,313,463	2,318,065	2,318,065	2,335,814	2,340,632	2,340,632
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,897,692	2,302,185	2,430,107	2,420,665	2,420,665	2,453,590	2,444,148	2,444,148
01-5120	FURLOUGH ADJUSTMENT	(44,710)		(44,710)			(44,710)		
01-5200	WORKERS COMPENSATION	18,104	18,931	18,646	18,646	18,646	19,086	19,086	19,086
01-5300	RETIREMENT	399,016	442,203	480,676	488,663	488,663	484,321	492,308	492,308
01-5400	PERSONNEL ASSESSMENT	13,627	15,202	16,043	14,835	14,835	16,198	14,970	14,970
01-5500	GROUP INSURANCE	205,278	300,118	300,118	300,118	300,118	300,118	300,118	300,118
01-5660	FURLOUGH LEAVE	44,710		44,710			44,710		
01-5700	PAYROLL ASSESSMENT	3,376	3,456	3,643	3,629	3,629	3,679	3,665	3,665
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	40,014	62,162	65,617	65,362	65,362	66,253	65,998	65,998
01-5800	UNEMPLOYMENT COMPENSATION	6,143	8,749	9,228	9,192	9,192	9,317	9,281	9,281
01-5810	OVERTIME PAY	1,146		1,146			1,146		
01-5840	MEDICARE	26,699	31,341	35,237	35,101	35,101	35,578	35,442	35,442
01-5904	VACANCY SAVINGS		(54,257)		(104,805)	(104,805)		(105,704)	(105,704)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,225)						
01-5930	LONGEVITY PAY		16,225		16,550	16,550		19,050	19,050

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	182		182			182		
TOTAL PERSONNEL		2,611,277	3,130,090	3,360,643	3,267,956	3,267,956	3,389,468	3,298,362	3,298,362
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	289	778	289	289	289	289	289	289
03-6210	MP DAILY RENTAL IN-STATE		71						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	165		165	165	165	165	165	165
03-6240	PERSONAL VEHICLE IN-STATE	405	301	405	405	405	405	405	405
03-6242	PERSONAL VEHICLE IN-STATE-B		30						
03-6250	COMM AIR TRANS IN-STATE	171	550	171	171	171	171	171	171
TOTAL IN-STATE TRAVEL		1,030	1,730	1,030	1,030	1,030	1,030	1,030	1,030
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	667	947	667	667	667	667	667	667
04-7021	OPERATING SUPPLIES-A		29						
04-7030	FREIGHT CHARGES	21		21			21		
04-7040	NON-STATE PRINTING SERVICES	92		92			92		
04-7041	PRINTING AND COPYING - A	889	366	889	889	889	889	889	889
04-7045	STATE PRINTING CHARGES	30	5	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	96	96	96	96	96	96	96	96
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	381		381			381		
04-7054	AG TORT CLAIM ASSESSMENT	4,379	4,380	4,379	4,379	4,379	4,379	4,379	4,379
04-705B	B&G - PROP. & CONT. INSURANCE		498		498	498		498	498
04-7060	CONTRACTS	12,506	158	12,506	189	189	12,506	189	189
04-7070	CONTRACTS - J	4,555		4,555			4,555		
04-7100	STATE OWNED BLDG RENT-B&G	41,418	55,225	41,418	55,225	55,225	41,418	55,225	55,225
04-7110	NON-STATE OWNED OFFICE RENT	9,469		9,469			9,469		
04-7250	B & G EXTRA SERVICES	75		75			75		
04-7251	B & G SPECIAL SERVICES - A	21,831		21,831			21,831		
04-7285	POSTAGE - STATE MAILROOM	57	17	57	57	57	57	57	57
04-7292	EITS VOICE MAIL	872	1,066	872	1,250	1,250	872	1,250	1,250
04-7294	CONFERENCE CALL CHARGES		6						
04-7295	EITS STATE PHONE LINE	2,805	3,271	2,805	3,833	3,833	2,805	3,833	3,833

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	133	93	133	133	133	133	133	133
04-7299	TELEPHONE & DATA WIRING	33,435		33,435			33,435		
04-7382	EMPLOYEE MOVING SERVICES	126		126			126		
04-7430	PROFESSIONAL SERVICES	162		162			162		
04-7460	EQUIPMENT PURCHASES < $1,000	5,356	1,093	5,356	1,887	1,887	5,356	1,887	1,887
04-7630	MISCELLANEOUS GOODS, MATERIALS	809		809			809		
04-7980	OPERATING LEASE PAYMENTS	4,984	2,691	4,984	5,822	5,822	4,984	5,822	5,822
TOTAL OPERATING EXPENSES		145,148	69,941	145,148	74,955	74,955	145,148	74,955	74,955
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	123,549		123,549			123,549		
TOTAL EQUIPMENT		123,549		123,549			123,549		
13	**TRANSFER TO OTHER STATE AGENCY**								
13-7105	STATE OWNED BLDG RENT-OTHER	4,297		4,297			4,297		
TOTAL TRANSFER TO OTHER STATE AGENCY		4,297		4,297			4,297		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	42	148	42	42	42	42	42	42
26-7022	OPERATING SUPPLIES-B		1,461						
26-7026	OPERATING SUPPLIES-F	28	60	28	28	28	28	28	28
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,096	3,484	3,096	3,508	3,508	3,096	3,508	3,508
26-7074	HARDWARE LICENSE/MNT CONTRACTS		98						
26-7320	INSTRUCTIONAL SUPPLIES		99						
26-7370	PUBLICATIONS AND PERIODICALS	529		529	529	529	529	529	529
26-7460	EQUIPMENT PURCHASES < $1,000	177	92	177	59	59	177	59	59
26-7520	EITS COMPUTING SVS - BATCH	9,358	10,903	9,358	6,889	6,889	9,358	6,889	6,889
26-7521	EITS COMP SRVCS TSO	10	25	10	7	7	10	7	7
26-7522	EITS COMPUTING SVS - CICS	708	734	708	496	496	708	496	496
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	411	290	411	286	286	411	286	286
26-7525	EITS COMPUTING SVS - TAPE I/O	1,070	1,411	1,070	1,070	1,070	1,070	1,070	1,070
26-7526	EITS COMPUTING SVS - TAPE STORAGE	353	1,060	353	353	353	353	353	353
26-7527	EITS COMPUTING SVS - DISK I/O	66	60	66	66	66	66	66	66

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7528	EITS COMPUTING SVS - DISK STORAGE	42	20	42	1,668	1,668	42	1,668	1,668
26-7529	EITS COMPUTING SVS - PRINT MGMNT		2						
26-7532	EITS WEB HOSTING	1,276	671	1,276	1,276	1,276	1,276	1,276	1,276
26-7533	EITS EMAIL SERVICE	1,148	622	1,148	722	722	1,148	722	722
26-7535	EITS NON-SERVER HOSTING - BASIC	256	246	256	492	492	256	492	492
26-7536	EITS SERVER HOSTING - BASIC	1,278	1,232	1,278	2,053	2,053	1,278	2,053	2,053
26-7538	EITS SERVER HOSTING - FULL				6,568	6,568		6,568	6,568
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	937	875	937	1,346	1,346	937	1,346	1,346
26-7557	NAS CARD READER	239		239	241	241	239	241	241
26-7558	EITS VIRTUAL SERVER ASSESSMENT	15,171	13,141	15,171	63,075	63,075	15,171	63,075	63,075
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,953		4,953			4,953		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,415	14,928	10,415			10,415		
TOTAL INFORMATION SERVICES		52,560	52,629	52,560	91,771	91,771	52,560	91,771	91,771
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,167	761	4,167	4,167	4,167	4,167	4,167	4,167
30-6110	MP DAILY RENTAL OUT-OF-STATE		282						
30-6130	PUBLIC TRANS OUT-OF-STATE	64		64	64	64	64	64	64
30-6140	PERSONAL VEHICLE OUT-OF-STATE	317		317	317	317	317	317	317
30-6150	COMM AIR TRANS OUT-OF-STATE	1,846		1,846	1,846	1,846	1,846	1,846	1,846
30-6200	PER DIEM IN-STATE	78		78	78	78	78	78	78
30-6240	PERSONAL VEHICLE IN-STATE		68						
30-7060	CONTRACTS		5,689						
30-7300	DUES AND REGISTRATIONS	4,871	4,646	4,871	6,670	6,670	4,871	6,670	6,670
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,795		1,795			1,795		
30-7320	INSTRUCTIONAL SUPPLIES		35						
TOTAL TRAINING		13,138	11,481	13,138	13,142	13,142	13,138	13,142	13,142
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	6,343	10,716		11,383	12,613		11,576	13,146
82-7394	COST ALLOCATION - A	178,873	100,732	199,803	132,938	148,176	199,803	120,075	126,568

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			6,343			6,343		
82-7397	COST ALLOCATION - D	19,428	19,767	19,428	34,465	34,465	19,428	34,465	34,465
82-7399	COST ALLOCATION - F			14,457			14,457		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	20,930	24,743		25,109	22,109		25,261	22,302
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	14,457	16,674						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	24,009	32,184	24,009	48,201	49,149	24,009	48,201	49,149
TOTAL DEPT COST ALLOCATION		264,040	204,816	264,040	252,096	266,512	264,040	239,578	245,630
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		517,858	517,858	517,858	517,858	517,858	517,858	517,858
TOTAL RESERVE			517,858	517,858	517,858	517,858	517,858	517,858	517,858
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	274	274	274	274	274	274	274	274
TOTAL PURCHASING ASSESSMENT		274	274	274	274	274	274	274	274
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,709	5,709	5,709	5,709	5,709	5,709	5,709	5,709
TOTAL STATE COST ALLOCATION		5,709	5,709	5,709	5,709	5,709	5,709	5,709	5,709
TOTAL B000		3,221,022	3,994,528	4,488,246	4,224,791	4,239,207	4,517,071	4,242,679	4,248,731
M100 STATEWIDE INFLATION									
REVENUE									
00-3816	DOIT ASSESSMENT			(425)	4,084	13,611	(425)	17,385	29,517
00-3871	INFRASTRUCTURE ASSESSMENT			(210)	2,011	6,705	(210)	8,563	14,538
TOTAL REVENUE				(635)	6,095	20,316	(635)	25,948	44,055
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING					(2,903)			(2,903)
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(286)	(286)		(286)	(286)
04-705B	B&G - PROP. & CONT. INSURANCE				(89)	(89)		(89)	(89)
04-7100	STATE OWNED BLDG RENT-B&G				2,341	2,341		2,341	2,341
04-7292	EITS VOICE MAIL				(114)	855		(144)	1,419
04-7295	EITS STATE PHONE LINE				(1,122)	1,677		(1,160)	2,851
TOTAL OPERATING EXPENSES					727	1,592		658	3,329
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH				(130)	(672)		(107)	(610)
26-7521	EITS COMP SRVCS TSO				3	1		2	
26-7522	EITS COMPUTING SVS - CICS				(56)	(103)		(46)	(89)
26-7523	EITS COMPUTING SVS - DB2 (DBMS)				(33)	(68)		(27)	(85)
26-7525	EITS COMPUTING SVS - TAPE I/O				(772)	(438)		(781)	(456)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				275	567		250	405
26-7527	EITS COMPUTING SVS - DISK I/O				14	37		11	27
26-7528	EITS COMPUTING SVS - DISK STORAGE				5,422	2,502		4,170	2,502
26-7532	EITS WEB HOSTING			(605)	(250)	(101)	(605)	(444)	(173)
26-7533	EITS EMAIL SERVICE				1,464	2,490		1,143	2,211
26-7535	EITS NON-SERVER HOSTING - BASIC				26	135		(4)	139
26-7536	EITS SERVER HOSTING - BASIC				106	561		(15)	579
26-7538	EITS SERVER HOSTING - FULL				341	1,795		(49)	1,852
26-7542	EITS SILVERNET ACCESS			(30)	4,875	196	(30)	5,860	378
26-7545	EITS VPN SECURE LINK				87	(395)		107	(402)
26-7557	NAS CARD READER				410	578		(16)	351
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(598)	12,923		21,052	39,688
TOTAL INFORMATION SERVICES				(635)	11,184	20,008	(635)	31,106	46,317
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(107)	118		(107)	118
TOTAL PURCHASING ASSESSMENT					(107)	118		(107)	118

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(5,709)	(1,402)		(5,709)	(5,709)
TOTAL STATE COST ALLOCATION					(5,709)	(1,402)		(5,709)	(5,709)
TOTAL M100				(635)	6,095	20,316	(635)	25,948	44,055
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3816	DOIT ASSESSMENT			(263,478)			(258,490)		
00-3871	INFRASTRUCTURE ASSESSMENT			(127,656)			(125,200)		
TOTAL REVENUE				(391,134)			(383,690)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			44,710			44,710		
01-5660	FURLOUGH LEAVE			(44,710)			(44,710)		
01-5810	OVERTIME PAY			(1,146)			(1,146)		
01-5904	VACANCY SAVINGS			(54,257)			(54,257)		
01-5930	LONGEVITY PAY			17,200			19,800		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(182)			(182)		
TOTAL PERSONNEL				(38,385)			(35,785)		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			(21)			(21)		
04-7040	NON-STATE PRINTING SERVICES			(92)			(92)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(381)			(381)		
04-705B	B&G - PROP. & CONT. INSURANCE			498			498		
04-7060	CONTRACTS			(12,317)			(12,317)		
04-7070	CONTRACTS - J			(4,555)			(4,555)		
04-7100	STATE OWNED BLDG RENT-B&G			13,807			13,807		
04-7110	NON-STATE OWNED OFFICE RENT			(9,469)			(9,469)		
04-7251	B & G SPECIAL SERVICES - A			(21,831)			(21,831)		

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			195			195		
04-7295	EITS STATE PHONE LINE			467			467		
04-7299	TELEPHONE & DATA WIRING			(33,435)			(33,435)		
04-7382	EMPLOYEE MOVING SERVICES			(126)			(126)		
04-7430	PROFESSIONAL SERVICES			(162)			(162)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,469)			(3,469)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(809)			(809)		
04-7980	OPERATING LEASE PAYMENTS			838			838		
TOTAL OPERATING EXPENSES				(70,862)			(70,862)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(123,549)			(123,549)		
TOTAL EQUIPMENT				(123,549)			(123,549)		
13	**TRANSFER TO OTHER STATE AGENCY**								
13-7105	STATE OWNED BLDG RENT-OTHER			(4,297)			(4,297)		
TOTAL TRANSFER TO OTHER STATE AGENCY				(4,297)			(4,297)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			412			412		
26-7460	EQUIPMENT PURCHASES < $1,000			(118)			(118)		
26-7533	EITS EMAIL SERVICE			(526)			(526)		
26-7535	EITS NON-SERVER HOSTING - BASIC			236			236		
26-7536	EITS SERVER HOSTING - BASIC			775			775		
26-7538	EITS SERVER HOSTING - FULL			6,568			6,568		
26-7545	EITS VPN SECURE LINK			409			409		
26-7557	NAS CARD READER			(58)			(58)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			49,734			49,734		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,953)			(4,953)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,415)			(10,415)		
TOTAL INFORMATION SERVICES				42,064			42,064		
30	**TRAINING**								

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS			1,799			1,799		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,795)			(1,795)		
TOTAL TRAINING				4			4		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,055			12,259		
82-7394	COST ALLOCATION - A			(291,523)			(284,475)		
82-7395	COST ALLOCATION - B			(6,343)			(6,343)		
82-7397	COST ALLOCATION - D			15,037			15,037		
82-7399	COST ALLOCATION - F			(14,457)			(14,457)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			24,724			24,926		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			38,969			36,359		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			25,429			25,429		
TOTAL DEPT COST ALLOCATION				(196,109)			(191,265)		
TOTAL M150				(391,134)			(383,690)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3816	DOIT ASSESSMENT				3,680	4,505		45,549	8,229
00-3871	INFRASTRUCTURE ASSESSMENT				1,813	2,219		22,435	4,053
TOTAL REVENUE					5,493	6,724		67,984	12,282
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,790)	(14,790)		(14,848)	(14,848)
01-5200	WORKERS COMPENSATION				14,826	14,826		16,380	16,380
01-5300	RETIREMENT				37,108	37,108		37,393	37,393
01-5400	PERSONNEL ASSESSMENT				(777)	(777)		(1,226)	(1,226)
01-5500	GROUP INSURANCE				(22,916)	(19,278)		37,094	(16,422)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT — **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				218	218		220	220
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,491)	(6,898)		1,786	(400)
01-5800	UNEMPLOYMENT COMPENSATION				(3,277)	(3,277)		(6,365)	(6,365)
01-5840	MEDICARE				(212)	(212)		(213)	(213)
01-5904	VACANCY SAVINGS				(196)	(196)		(2,237)	(2,237)
TOTAL PERSONNEL					5,493	6,724		67,984	12,282
TOTAL M300					5,493	6,724		67,984	12,282
M801 COST ALLOCATION									
REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION				317	(275)		317	(275)
TOTAL REVENUE					317	(275)		317	(275)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				317	(275)		317	(275)
TOTAL DEPT COST ALLOCATION					317	(275)		317	(275)
TOTAL M801					317	(275)		317	(275)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3816	DOIT ASSESSMENT				284,011	284,323		333,441	328,927
TOTAL REVENUE					284,011	284,323		333,441	328,927
TOTAL SALARIES NEW POSITIONS					184,401	184,401		221,115	221,115
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					184,401	184,401		221,115	221,115
TOTAL FTE					3.00	3.00		3.00	3.00

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				184,401	184,401		221,115	221,115
01-5200	WORKERS COMPENSATION				4,187	4,187		3,111	3,111
01-5300	RETIREMENT				47,483	47,483		56,937	56,937
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				567	567		679	679
01-5400	PERSONNEL ASSESSMENT				1,161	1,161		1,348	1,348
01-5500	GROUP INSURANCE				20,383	20,650		29,754	25,032
01-5700	PAYROLL ASSESSMENT				295	295		353	353
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,665	4,480		6,168	5,970
01-5800	UNEMPLOYMENT COMPENSATION				406	406		266	266
01-5840	MEDICARE				2,673	2,673		3,206	3,206
TOTAL PERSONNEL					266,221	266,303		322,937	318,017
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE				330	330		330	330
TOTAL IN-STATE TRAVEL					330	330		330	330
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				150	150		75	75
04-7050	EMPLOYEE BOND INSURANCE				8	8		8	8
04-7054	AG TORT CLAIM ASSESSMENT				361	361		361	361
04-7292	EITS VOICE MAIL				69	128		81	195
04-7295	EITS STATE PHONE LINE				165	336		196	489
TOTAL OPERATING EXPENSES					753	983		721	1,128
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				555	555			
05-8241	NEW FURNISHINGS <$5,000 - A				2,325	2,325			
TOTAL EQUIPMENT					2,880	2,880			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				127	187		130	205

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				179	119		218	142
26-7771	COMPUTER SOFTWARE <$5,000 - A				996	996			
26-8371	COMPUTER HARDWARE <$5,000 - A				3,420	3,420			
TOTAL INFORMATION SERVICES					4,722	4,722		348	347
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				2,400	2,400		2,400	2,400
30-6140	PERSONAL VEHICLE OUT-OF-STATE				105	105		105	105
30-6150	COMM AIR TRANS OUT-OF-STATE				1,050	1,050		1,050	1,050
30-7300	DUES AND REGISTRATIONS				5,550	5,550		5,550	5,550
TOTAL TRAINING					9,105	9,105		9,105	9,105
TOTAL E225					284,011	284,323		333,441	328,927
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION					47,840			47,840
TOTAL REVENUE						47,840			47,840
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					47,840			47,840
TOTAL INFORMATION SERVICES						47,840			47,840
TOTAL E226						47,840			47,840
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION								
TOTAL REVENUE									
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			8,356	8,416	8,416	4,000	4,000	4,000
TOTAL REVENUE				8,356	8,416	8,416	4,000	4,000	4,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,356	4,416	4,416			
TOTAL INFORMATION SERVICES				4,356	4,416	4,416			
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			4,000	4,000	4,000	4,000	4,000	4,000
TOTAL TRAINING				4,000	4,000	4,000	4,000	4,000	4,000
TOTAL E228				8,356	8,416	8,416	4,000	4,000	4,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,071	
00-4326	TREASURER'S INTEREST DISTRIB				2,071			4,142	
TOTAL REVENUE					2,071			6,213	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,071			6,213	
TOTAL RESERVE					2,071			6,213	
TOTAL E230					2,071			6,213	
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			152,000	75,000	75,000	152,000	75,000	75,000
TOTAL REVENUE				152,000	75,000	75,000	152,000	75,000	75,000

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			152,000	75,000	75,000	152,000	75,000	75,000
TOTAL INFORMATION SERVICES				152,000	75,000	75,000	152,000	75,000	75,000
TOTAL E231				152,000	75,000	75,000	152,000	75,000	75,000
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			350,000	350,000	350,000			
TOTAL REVENUE				350,000	350,000	350,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			350,000	350,000	350,000			
TOTAL INFORMATION SERVICES				350,000	350,000	350,000			
TOTAL E235				350,000	350,000	350,000			
E500 RESERVE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(187,023)			(1,191)
00-3816	DOIT ASSESSMENT					(425,936)			(396,835)
00-3871	INFRASTRUCTURE ASSESSMENT					587,136			557,065
00-4231	PC-LAN TECH COST ALLOCATION					24,632			13,306
TOTAL REVENUE						(1,191)			172,345
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,191)			172,345
TOTAL RESERVE						(1,191)			172,345

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E500						(1,191)			172,345
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT				(38,861)	(38,861)		(38,861)	(38,861)
00-4231	PC-LAN TECH COST ALLOCATION				38,861	38,861		38,861	38,861
TOTAL REVENUE									
E505 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT				20,745	20,821		22,850	22,937
00-4230	EITS CIO COST ALLOCATION				(51,861)	(52,049)		(57,126)	(56,835)
00-4231	PC-LAN TECH COST ALLOCATION				31,116	31,228		34,276	33,898
TOTAL REVENUE									
E589 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT				2,154	2,154		820	820
TOTAL REVENUE					2,154	2,154		820	820
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							820	820
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,154	2,154			
TOTAL INFORMATION SERVICES					2,154	2,154		820	820
TOTAL E589					2,154	2,154		820	820
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3816	DOIT ASSESSMENT			(90,615)	(68,577)	(68,516)	(91,225)	(68,964)	(68,907)
00-3871	INFRASTRUCTURE ASSESSMENT			(44,631)	(33,777)	(33,747)	(44,931)	(33,968)	(33,940)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(135,246)	(102,354)	(102,263)	(136,156)	(102,932)	(102,847)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(116,644)	(87,810)	(87,810)	(117,776)	(88,668)	(88,668)
01-5200	WORKERS COMPENSATION			(370)	(515)	(515)	10	13	13
01-5300	RETIREMENT			(23,069)	(19,189)	(19,189)	(23,245)	(19,333)	(19,333)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,058	6,037	6,037	11,141	6,083	6,083
01-5400	PERSONNEL ASSESSMENT			(768)	(510)	(510)	(776)	(506)	(506)
01-5700	PAYROLL ASSESSMENT			(167)	(147)	(147)	(169)	(147)	(147)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,151)	(2,224)	(2,133)	(3,183)	(2,487)	(2,402)
01-5800	UNEMPLOYMENT COMPENSATION			(436)	(209)	(209)	(441)	(107)	(107)
01-5840	MEDICARE			(1,699)	(1,280)	(1,280)	(1,717)	(1,293)	(1,293)
01-5904	VACANCY SAVINGS				3,493	3,493		3,513	3,513
TOTAL PERSONNEL				(135,246)	(102,354)	(102,263)	(136,156)	(102,932)	(102,847)
TOTAL E670				(135,246)	(102,354)	(102,263)	(136,156)	(102,932)	(102,847)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3816	DOIT ASSESSMENT			(9,458)	(9,356)	(9,348)	(27,654)	(17,885)	(17,872)
00-3871	INFRASTRUCTURE ASSESSMENT			(4,659)	(4,608)	(4,604)	(13,620)	(8,809)	(8,802)
TOTAL REVENUE				(14,117)	(13,964)	(13,952)	(41,274)	(26,694)	(26,674)
TOTAL SALARIES FILLED POSITIONS				(11,686)	(11,804)	(11,804)	(34,037)	(22,534)	(22,534)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(11,686)	(11,804)	(11,804)	(34,037)	(22,534)	(22,534)
TOTAL FTE									

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,686)	(11,804)	(11,804)	(34,037)	(22,534)	(22,534)
01-5200	WORKERS COMPENSATION			(62)	(145)	(145)	(124)	(40)	(40)
01-5300	RETIREMENT			(1,702)	(1,861)	(1,861)	(5,171)	(3,781)	(3,781)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(40)	(20)	(20)	(123)	(46)	(46)
01-5400	PERSONNEL ASSESSMENT			(78)	(74)	(74)	(225)	(137)	(137)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(18)	(16)	(16)	(52)	(37)	(37)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(316)	(299)	(287)	(920)	(628)	(608)
01-5800	UNEMPLOYMENT COMPENSATION			(43)	(22)	(22)	(127)	(23)	(23)
01-5840	MEDICARE			(172)	(172)	(172)	(495)	(326)	(326)
01-5904	VACANCY SAVINGS				449	449		858	858
TOTAL PERSONNEL				(14,117)	(13,964)	(13,952)	(41,274)	(26,694)	(26,674)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(14,117)	(13,964)	(13,952)	(41,274)	(26,694)	(26,674)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3816	DOIT ASSESSMENT			(11,524)	(10,874)	(10,874)	(13,266)	(12,516)	(12,516)
00-3871	INFRASTRUCTURE ASSESSMENT			(5,676)	(5,676)	(5,676)	(6,534)	(6,534)	(6,534)
TOTAL REVENUE				(17,200)	(16,550)	(16,550)	(19,800)	(19,050)	(19,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(17,200)	(16,550)	(16,550)	(19,800)	(19,050)	(19,050)
TOTAL PERSONNEL				(17,200)	(16,550)	(16,550)	(19,800)	(19,050)	(19,050)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(17,200)	(16,550)	(16,550)	(19,800)	(19,050)	(19,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3816	DOIT ASSESSMENT			62,765	63,021	54,901	9,127	9,383	7,480
00-3871	INFRASTRUCTURE ASSESSMENT			30,914	31,040	27,041	4,495	4,621	3,866
TOTAL REVENUE				93,679	94,061	81,942	13,622	14,004	11,346
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						1,518	1,518	
TOTAL OPERATING EXPENSES							1,518	1,518	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,600	3,600	3,600	3,600	3,600	3,600
26-7771	COMPUTER SOFTWARE <$5,000 - A			59,850	59,850	52,722			
26-8371	COMPUTER HARDWARE <$5,000 - A			30,229	30,611	25,620	8,504	8,886	7,746
TOTAL INFORMATION SERVICES				93,679	94,061	81,942	12,104	12,486	11,346
TOTAL E710				93,679	94,061	81,942	13,622	14,004	11,346
E799 COST ALLOCATION									
REVENUE									
00-3816	DOIT ASSESSMENT					(1,233)			(1,233)
00-3871	INFRASTRUCTURE ASSESSMENT					(607)			(607)
TOTAL REVENUE						(1,840)			(1,840)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(1,840)			(1,840)
TOTAL DEPT COST ALLOCATION						(1,840)			(1,840)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E799						(1,840)			(1,840)
E801 COST ALLOCATION									
REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION				(1,876)	(814)		(1,876)	(814)
TOTAL REVENUE					(1,876)	(814)		(1,876)	(814)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,876)	(814)		(1,876)	(814)
TOTAL DEPT COST ALLOCATION					(1,876)	(814)		(1,876)	(814)
TOTAL E801					(1,876)	(814)		(1,876)	(814)
E802 COST ALLOCATION									
REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION				2,753	2,356		2,753	2,356
TOTAL REVENUE					2,753	2,356		2,753	2,356
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,753	2,356		2,753	2,356
TOTAL DEPT COST ALLOCATION					2,753	2,356		2,753	2,356
TOTAL E802					2,753	2,356		2,753	2,356
E804 COST ALLOCATION									
REVENUE									
00-3816	DOIT ASSESSMENT			1,875	1,830	2,291	1,879	1,887	1,526
00-3871	INFRASTRUCTURE ASSESSMENT			923	901	915	926	929	586
TOTAL REVENUE				2,798	2,731	3,206	2,805	2,816	2,112

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT — **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,798	2,731	3,206	2,805	2,816	2,112
TOTAL DEPT COST ALLOCATION				2,798	2,731	3,206	2,805	2,816	2,112
TOTAL E804				2,798	2,731	3,206	2,805	2,816	2,112
E900 TXFR FRM ENTERPRISE APLN SPT TO BUDGET & PLANNING									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			(67,818)	(66,524)	(66,490)	(67,865)	(69,313)	(67,685)
TOTAL REVENUE				(67,818)	(66,524)	(66,490)	(67,865)	(69,313)	(67,685)
TOTAL SALARIES FILLED POSITIONS				(49,376)	(49,973)	(49,973)	(49,376)	(50,724)	(50,724)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(49,376)	(49,973)	(49,973)	(49,376)	(50,724)	(50,724)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,376)	(49,973)	(49,973)	(49,376)	(50,724)	(50,724)
01-5200	WORKERS COMPENSATION			(511)	(844)	(844)	(558)	(1,059)	(1,059)
01-5300	RETIREMENT			(6,049)	(6,621)	(6,621)	(6,049)	(6,721)	(6,721)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(146)	(79)	(79)	(146)	(80)	(80)
01-5400	PERSONNEL ASSESSMENT			(326)	(315)	(315)	(326)	(309)	(309)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(74)	(80)	(80)	(74)	(81)	(81)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,333)	(1,264)	(1,214)	(1,333)	(1,415)	(1,370)
01-5800	UNEMPLOYMENT COMPENSATION			(188)	(123)	(123)	(188)	(61)	(61)
01-5840	MEDICARE			(716)	(724)	(724)	(716)	(735)	(735)
01-5904	VACANCY SAVINGS				2,126	2,126		2,218	2,218
TOTAL PERSONNEL				(67,546)	(66,050)	(66,107)	(67,593)	(68,885)	(67,266)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(206)			(170)	
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL INFORMATION SERVICES				(17)	(257)	(75)	(17)	(213)	(68)
TOTAL E900				(67,818)	(66,524)	(66,490)	(67,865)	(69,313)	(67,685)
E901 TXFR FRM ENTERPRISE APLN SPT TO SECURITY									
REVENUE									
00-3816	DOIT ASSESSMENT			(107,868)	(105,587)	(105,784)	(107,868)	(107,270)	(105,938)
TOTAL REVENUE				(107,868)	(105,587)	(105,784)	(107,868)	(107,270)	(105,938)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(75,691)	(75,927)	(75,927)	(75,691)	(75,927)	(75,927)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(75,691)	(75,927)	(75,927)	(75,691)	(75,927)	(75,927)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(75,691)	(75,927)	(75,927)	(75,691)	(75,927)	(75,927)
01-5200	WORKERS COMPENSATION			(558)	(1,037)	(1,037)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(17,977)	(19,551)	(19,551)	(17,977)	(19,551)	(19,551)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(434)	(233)	(233)	(434)	(233)	(233)
01-5400	PERSONNEL ASSESSMENT			(500)	(478)	(478)	(500)	(463)	(463)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(114)	(121)	(121)	(114)	(121)	(121)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,044)	(1,921)	(1,845)	(2,044)	(2,118)	(2,050)
01-5800	UNEMPLOYMENT COMPENSATION			(287)	(187)	(187)	(287)	(91)	(91)
01-5840	MEDICARE			(1,097)	(1,101)	(1,101)	(1,097)	(1,101)	(1,101)
01-5904	VACANCY SAVINGS				3,387	3,387		3,446	3,446
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			75	75	75	175	175	175
01-5930	LONGEVITY PAY			(75)		(75)	(175)		(175)
TOTAL PERSONNEL				(107,529)	(105,247)	(105,353)	(107,529)	(106,939)	(105,472)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
TOTAL INFORMATION SERVICES				(84)	(123)	(123)	(84)	(116)	(115)
TOTAL E901				(107,868)	(105,587)	(105,784)	(107,868)	(107,270)	(105,938)
E903 TXFR FRM COMPUTER FACILTY TO ENTERPRISE APLN SPT									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			38,861	38,861	38,861	38,861	38,861	38,861
TOTAL REVENUE				38,861	38,861	38,861	38,861	38,861	38,861
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			38,861	38,861	38,861	38,861	38,861	38,861
TOTAL INFORMATION SERVICES				38,861	38,861	38,861	38,861	38,861	38,861

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E903				38,861	38,861	38,861	38,861	38,861	38,861
E904 TXFR FRM ENTERPRISE APLN SPT TO OFFICE OF CIO									
REVENUE									
00-3816	DOIT ASSESSMENT			(58,639)	(57,342)	(57,578)	(58,680)	(61,092)	(60,366)
00-3871	INFRASTRUCTURE ASSESSMENT			(14,660)	(14,335)	(14,459)	(14,670)	(15,273)	(14,870)
TOTAL REVENUE				(73,299)	(71,677)	(72,037)	(73,350)	(76,365)	(75,236)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(53,909)	(54,560)	(54,560)	(53,909)	(57,034)	(57,034)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(53,909)	(54,560)	(54,560)	(53,909)	(57,034)	(57,034)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(53,909)	(54,560)	(54,560)	(53,909)	(57,034)	(57,034)
01-5200	WORKERS COMPENSATION			(507)	(871)	(871)	(558)	(1,072)	(1,072)
01-5300	RETIREMENT			(6,604)	(7,229)	(7,229)	(6,604)	(7,557)	(7,557)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(159)	(86)	(86)	(159)	(90)	(90)
01-5400	PERSONNEL ASSESSMENT			(356)	(344)	(344)	(356)	(348)	(348)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(81)	(87)	(87)	(81)	(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,456)	(1,380)	(1,326)	(1,456)	(1,591)	(1,540)
01-5800	UNEMPLOYMENT COMPENSATION			(205)	(135)	(135)	(205)	(69)	(69)
01-5840	MEDICARE			(781)	(791)	(791)	(781)	(827)	(827)
01-5904	VACANCY SAVINGS				2,296	2,296		2,451	2,451
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			75	75		175	175	
01-5930	LONGEVITY PAY			(75)			(175)		
TOTAL PERSONNEL				(72,885)	(71,265)	(71,393)	(72,936)	(75,971)	(74,521)
04	**OPERATING EXPENSES**								

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(61)	(55)	(103)	(61)	(54)	(130)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(269)	(187)	(130)	(326)
TOTAL OPERATING EXPENSES				(380)	(310)	(495)	(380)	(307)	(579)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(34)	(102)	(149)	(34)	(87)	(136)
TOTAL INFORMATION SERVICES				(34)	(102)	(149)	(34)	(87)	(136)
TOTAL E904				(73,299)	(71,677)	(72,037)	(73,350)	(76,365)	(75,236)
E905 TXFR FRM OFFICE OF CIO TO ENTERPRISE APLN SUPT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			51,861	52,049		57,126	56,835	
00-4231	PC-LAN TECH COST ALLOCATION			405,367	396,226		372,203	359,147	
TOTAL REVENUE				457,228	448,275		429,329	415,982	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				272,481	272,481		273,922	273,922	
TOTAL EXISTING TRANSFER IN FTE				4.00	4.00		4.00	4.00	
TOTAL SALARIES ALL POSITIONS				272,481	272,481		273,922	273,922	
TOTAL FTE				4.00	4.00		4.00	4.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			272,481	272,481		273,922	273,922	
01-5200	WORKERS COMPENSATION			3,839	3,839		4,183	4,183	
01-5300	RETIREMENT			54,422	54,422		54,613	54,613	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			648	648		651	651	
01-5400	PERSONNEL ASSESSMENT			1,717	1,717		1,671	1,671	
01-5500	GROUP INSURANCE			32,612	33,040		39,672	33,376	
01-5700	PAYROLL ASSESSMENT			435	435		438	438	

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,894	6,621		7,641	7,395
01-5800	UNEMPLOYMENT COMPENSATION				672	672		330	330
01-5840	MEDICARE				3,951	3,951		3,972	3,972
TOTAL PERSONNEL					377,671	377,826		387,093	380,551
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				71	71		71	71
03-6240	PERSONAL VEHICLE IN-STATE				365	365		365	365
03-6250	COMM AIR TRANS IN-STATE				794	794		794	794
TOTAL IN-STATE TRAVEL					1,230	1,230		1,230	1,230
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				982	982		982	982
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7054	AG TORT CLAIM ASSESSMENT				482	482		482	482
04-7285	POSTAGE - STATE MAILROOM				513	513		513	513
04-7291	CELL PHONE/PAGER CHARGES				548	548		548	548
04-7292	EITS VOICE MAIL				111	205		108	260
04-7295	EITS STATE PHONE LINE				264	538		261	652
04-7301	MEMBERSHIP DUES				100	100		100	100
04-7980	OPERATING LEASE PAYMENTS				1,172	1,172		1,172	1,172
TOTAL OPERATING EXPENSES					4,183	4,551		4,177	4,720
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				115	115		115	115
26-7060	CONTRACTS				11,479	11,479		11,479	11,479
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				9,000			16,248	7,248
26-7533	EITS EMAIL SERVICE				203	299		174	273
26-7558	EITS VIRTUAL SERVER ASSESSMENT				5,206	6,333		7,011	8,564
26-7770	COMPUTER SOFTWARE >$5,000				38,776	38,776			
26-7771	COMPUTER SOFTWARE <$5,000 - A				996	996			
26-8371	COMPUTER HARDWARE <$5,000 - A				6,567	4,868			
TOTAL INFORMATION SERVICES					72,342	62,866		35,027	27,679

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				684	684		684	684
30-6130	PUBLIC TRANS OUT-OF-STATE				20	20		20	20
30-6140	PERSONAL VEHICLE OUT-OF-STATE				81	81		81	81
30-6150	COMM AIR TRANS OUT-OF-STATE				290	290		290	290
30-6240	PERSONAL VEHICLE IN-STATE				67	67		67	67
30-7300	DUES AND REGISTRATIONS				660	660		660	660
TOTAL TRAINING					1,802	1,802		1,802	1,802
TOTAL E905					457,228	448,275		429,329	415,982

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(130,586)	522,434	517,858	517,858	517,858	517,858	517,858	517,858
00	INTERAGENCY TRANSFER	3,351,000	3,471,774	3,970,388	3,706,933	3,721,349	3,999,213	3,724,821	3,730,873
00	OTHER FUND	608	320						
TOTAL REVENUE		3,221,022	3,994,528	4,488,246	4,224,791	4,239,207	4,517,071	4,242,679	4,248,731
TOTAL SALARIES FILLED POSITIONS				2,228,784	2,242,138	2,242,138	2,251,135	2,264,705	2,264,705
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				84,679	75,927	75,927	84,679	75,927	75,927
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,313,463	2,318,065	2,318,065	2,335,814	2,340,632	2,340,632
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL	2,611,277	3,130,090	3,360,643	3,267,956	3,267,956	3,389,468	3,298,362	3,298,362
03	IN-STATE TRAVEL	1,030	1,730	1,030	1,030	1,030	1,030	1,030	1,030
04	OPERATING EXPENSES	145,148	69,941	145,148	74,955	74,955	145,148	74,955	74,955
05	EQUIPMENT	123,549		123,549			123,549		
13	TRANSFER TO OTHER STATE AGENCY	4,297		4,297			4,297		
26	INFORMATION SERVICES	52,560	52,629	52,560	91,771	91,771	52,560	91,771	91,771
30	TRAINING	13,138	11,481	13,138	13,142	13,142	13,138	13,142	13,142
82	DEPT COST ALLOCATION	264,040	204,816	264,040	252,096	266,512	264,040	239,578	245,630
86	RESERVE		517,858	517,858	517,858	517,858	517,858	517,858	517,858
87	PURCHASING ASSESSMENT	274	274	274	274	274	274	274	274
88	STATE COST ALLOCATION	5,709	5,709	5,709	5,709	5,709	5,709	5,709	5,709
TOTAL EXPENDITURES		3,221,022	3,994,528	4,488,246	4,224,791	4,239,207	4,517,071	4,242,679	4,248,731
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(391,769)	11,905	26,765	(384,325)	94,249	56,062
TOTAL REVENUE				(391,769)	11,905	26,765	(384,325)	94,249	56,062

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(38,385)	5,493	6,724	(35,785)	67,984	12,282
04	OPERATING EXPENSES			(70,862)	727	1,592	(70,862)	658	3,329
05	EQUIPMENT			(123,549)			(123,549)		
13	TRANSFER TO OTHER STATE AGENCY			(4,297)			(4,297)		
26	INFORMATION SERVICES			41,429	11,184	20,008	41,429	31,106	46,317
30	TRAINING			4			4		
82	DEPT COST ALLOCATION			(196,109)	317	(275)	(191,265)	317	(275)
87	PURCHASING ASSESSMENT				(107)	118		(107)	118
88	STATE COST ALLOCATION				(5,709)	(1,402)		(5,709)	(5,709)
TOTAL EXPENDITURES				(391,769)	11,905	26,765	(384,325)	94,249	56,062
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(187,023)		2,071	(1,191)
00	INTERAGENCY TRANSFER			230,146	936,683	1,148,475	(235,025)	497,524	700,696
00	OTHER FUND				2,071			4,142	
TOTAL REVENUE				230,146	938,754	961,452	(235,025)	503,737	699,505
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					272,481	272,481		273,922	273,922
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(129,600)	(130,487)	(130,487)	(129,600)	(132,961)	(132,961)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				(61,062)	(61,777)	(61,777)	(83,413)	(73,258)	(73,258)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					184,401	184,401		221,115	221,115
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(190,662)	264,618	264,618	(213,013)	288,818	288,818
TOTAL FTE				(3.00)	4.00	4.00	(3.00)	4.00	4.00

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(414,523)	268,462	268,511	(445,288)	309,559	302,738
03	IN-STATE TRAVEL				1,560	1,560		1,560	1,560
04	OPERATING EXPENSES			(890)	4,192	4,423	628	5,679	4,567
05	EQUIPMENT				2,880	2,880			
26	INFORMATION SERVICES			638,761	641,074	667,454	202,830	162,126	201,574
30	TRAINING			4,000	14,907	14,907	4,000	14,907	14,907
82	DEPT COST ALLOCATION			2,798	3,608	2,908	2,805	3,693	1,814
86	RESERVE				2,071	(1,191)		6,213	172,345
TOTAL EXPENDITURES				230,146	938,754	961,452	(235,025)	503,737	699,505
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(130,586)	522,434	517,858	517,858	330,835	517,858	519,929	516,667
00	INTERAGENCY TRANSFER	3,351,000	3,471,774	3,808,765	4,655,521	4,896,589	3,379,863	4,316,594	4,487,631
00	OTHER FUND	608	320		2,071			4,142	
TOTAL BUDGET REVENUE		3,221,022	3,994,528	4,326,623	5,175,450	5,227,424	3,897,721	4,840,665	5,004,298
TOTAL POSITIONS				2,122,801	2,582,683	2,582,683	2,122,801	2,629,450	2,629,450
TOTAL FTE		34.00	34.00	31.00	38.00	38.00	31.00	38.00	38.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,611,277	3,130,090	2,907,735	3,541,911	3,543,191	2,908,395	3,675,905	3,613,382
03	IN-STATE TRAVEL	1,030	1,730	1,030	2,590	2,590	1,030	2,590	2,590
04	OPERATING EXPENSES	145,148	69,941	73,396	79,874	80,970	74,914	81,292	82,851
05	EQUIPMENT	123,549			2,880	2,880			
13	TRANSFER TO OTHER STATE AGENCY	4,297							
26	INFORMATION SERVICES	52,560	52,629	732,750	744,029	779,233	296,819	285,003	339,662
30	TRAINING	13,138	11,481	17,142	28,049	28,049	17,142	28,049	28,049
82	DEPT COST ALLOCATION	264,040	204,816	70,729	256,021	269,145	75,580	243,588	247,169
86	RESERVE		517,858	517,858	519,929	516,667	517,858	524,071	690,203
87	PURCHASING ASSESSMENT	274	274	274	167	392	274	167	392
88	STATE COST ALLOCATION	5,709	5,709	5,709		4,307	5,709		
TOTAL BUDGET EXPENDITURES		3,221,022	3,994,528	4,326,623	5,175,450	5,227,424	3,897,721	4,840,665	5,004,298

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,789,869	2,317,674	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907
00-2512	BALANCE FORWARD TO NEW YEAR	(2,317,673)							
00-3809	COMPUTER FACILITY SERVICES	11,335,610	10,515,288	11,035,995	10,454,783	10,441,409	11,109,390	10,676,827	10,655,785
00-3871	INFRASTRUCTURE ASSESSMENT	138,926	45,731	303,473	158,607	157,978	306,148	165,343	164,146
00-4021	PRIOR YEAR REVENUE	32	1,386						
00-4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	92,334	94,879	117,180	117,180	117,180	117,180	117,180	117,180
00-4721	TRANSFER FROM DMV	98,732							
TOTAL REVENUE		11,137,830	12,974,958	13,683,555	12,957,477	12,943,474	13,759,625	13,186,257	13,164,018
TOTAL SALARIES FILLED POSITIONS				2,577,228	2,599,346	2,599,346	2,635,020	2,657,701	2,657,701
TOTAL FILLED FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,611,360	2,633,585	2,633,585	2,670,680	2,693,472	2,693,472
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,524,768	2,631,512	2,743,031	2,743,031	2,743,031	2,805,340	2,805,340	2,805,340
01-5120	FURLOUGH ADJUSTMENT	(59,216)		(59,216)			(59,216)		
01-5200	WORKERS COMPENSATION	28,986	24,383	24,100	24,100	24,100	24,923	24,923	24,923
01-5300	RETIREMENT	434,879	443,359	461,771	461,771	461,771	471,387	471,387	471,387
01-5400	PERSONNEL ASSESSMENT	17,504	17,376	18,110	18,110	18,110	18,518	18,518	18,518
01-5500	GROUP INSURANCE	318,513	388,388	370,734	388,388	388,388	370,734	388,388	388,388
01-5660	FURLOUGH LEAVE	59,216		59,216			59,216		
01-5700	PAYROLL ASSESSMENT	4,344	3,948	4,116	4,116	4,116	4,207	4,207	4,207
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	52,917	71,054	74,060	74,060	74,060	75,746	75,746	75,746
01-5800	UNEMPLOYMENT COMPENSATION	8,356	10,006	10,419	10,419	10,419	10,656	10,656	10,656
01-5810	OVERTIME PAY	42,642		42,642			42,642		
01-5820	HOLIDAY PAY	3,875	5,821	3,875	3,875	3,875	3,875	3,875	3,875

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	36,991	37,069	39,774	39,774	39,774	40,674	40,674	40,674
01-5880	SHIFT DIFFERENTIAL PAY	19,113	22,350	19,113	19,113	19,113	19,113	19,113	19,113
01-5904	VACANCY SAVINGS		(114,303)		(84,185)	(84,185)		(85,885)	(85,885)
01-5910	STANDBY PAY	23,954	8,850	23,954	23,954	23,954	23,954	23,954	23,954
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(21,375)						
01-5930	LONGEVITY PAY		21,375		13,575	13,575		15,925	15,925
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,677		12,677			12,677		
01-5980	CALL BACK PAY	552	346	552	552	552	552	552	552
TOTAL PERSONNEL		3,536,071	3,550,159	3,854,928	3,740,653	3,740,653	3,930,998	3,817,373	3,817,373
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		159						
03-6210	MP DAILY RENTAL IN-STATE	6	46	6	6	6	6	6	6
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,596	2,789	3,596	3,577	3,577	3,596	3,577	3,577
03-6230	PUBLIC TRANSPORTATION IN-STATE		51						
03-6240	PERSONAL VEHICLE IN-STATE		80						
03-6250	COMM AIR TRANS IN-STATE		848						
TOTAL IN-STATE TRAVEL		3,602	3,973	3,602	3,583	3,583	3,602	3,583	3,583
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,824	1,768	1,824	1,824	1,824	1,824	1,824	1,824
04-7021	OPERATING SUPPLIES-A	415	14	415	415	415	415	415	415
04-7030	FREIGHT CHARGES	442	149	442	442	442	442	442	442
04-7041	PRINTING AND COPYING - A	1,048	2,184	1,048	1,048	1,048	1,048	1,048	1,048
04-7050	EMPLOYEE BOND INSURANCE	123	123	84	124	124	84	124	124
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,568	1,508	1,568	1,508	1,508	1,568	1,508	1,508
04-7054	AG TORT CLAIM ASSESSMENT	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667
04-705B	B&G - PROP. & CONT. INSURANCE		60		60	60		60	60
04-7060	CONTRACTS	584	791	584	584	584	584	584	584
04-7100	STATE OWNED BLDG RENT-B&G	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
04-7120	ADVERTISING & PUBLIC RELATIONS		625						

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS	80		80	80	80	80	80	80
04-7270	LATE FEES AND PENALTIES	1,946		1,946			1,946		
04-7280	OUTSIDE POSTAGE	5		5	5	5	5	5	5
04-7285	POSTAGE - STATE MAILROOM	12	12	12	12	12	12	12	12
04-7290	PHONE, FAX, COMMUNICATION LINE	290	328	290	290	290	290	290	290
04-7291	CELL PHONE/PAGER CHARGES	9,441	7,965	9,441	9,528	9,528	9,441	9,528	9,528
04-7292	EITS VOICE MAIL	1,081	1,036	1,081	1,341	1,341	1,081	1,341	1,341
04-7295	EITS STATE PHONE LINE	5,963	5,797	5,963	6,357	6,357	5,963	6,357	6,357
04-7296	EITS LONG DISTANCE CHARGES	399	368	399	399	399	399	399	399
04-7297	EITS 800 TOLL FREE CHARGES	1	1	1	1	1	1	1	1
04-7301	MEMBERSHIP DUES		208						
04-7460	EQUIPMENT PURCHASES < $1,000		142		73	73		73	73
04-7980	OPERATING LEASE PAYMENTS	3,918	4,569	3,918	3,859	3,859	3,918	3,859	3,859
TOTAL OPERATING EXPENSES		37,327	35,835	37,288	36,137	36,137	37,288	36,137	36,137
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7020	OPERATING SUPPLIES	3,407	3,430	3,407	3,407	3,407	3,407	3,407	3,407
07-7021	OPERATING SUPPLIES-A	1,739	67	1,739	1,739	1,739	1,739	1,739	1,739
07-7060	CONTRACTS	58,466	64,555	58,466	70,627	70,627	58,466	71,076	71,076
07-7090	EQUIPMENT REPAIR	4,185	1,264	4,185	4,185	4,185	4,185	4,185	4,185
07-7152	DIESEL FUEL	1,202	480	1,202	1,202	1,202	1,202	1,202	1,202
07-7153	GASOLINE		5						
07-7180	MED/DENT SVCS - NON-CONTRACT	255		255	255	255	255	255	255
07-7250	B & G EXTRA SERVICES	579	76	579	579	579	579	579	579
07-7251	B & G SPECIAL SERVICES - A	6,563	3,492	6,563	6,563	6,563	6,563	6,563	6,563
07-7340	INSPECTIONS & CERTIFICATIONS		150						
07-7460	EQUIPMENT PURCHASES < $1,000	1,004		1,004	2,311	2,311	1,004	2,311	2,311
07-7630	MISCELLANEOUS GOODS, MATERIALS		1,963						
TOTAL MAINTENANCE OF BLDG/GRNDS		77,400	75,482	77,400	90,868	90,868	77,400	91,317	91,317
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
TOTAL GENERAL FUND PAYBACK		105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	490,912	490,913	490,912	490,913	490,913	490,912	490,913	490,913
TOTAL DEBT SERVICE		490,912	490,913	490,912	490,913	490,913	490,912	490,913	490,913
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	99,922	72,631	99,922	99,922	99,922	99,922	99,922	99,922
26-7021	OPERATING SUPPLIES-A	613	987	613	613	613	613	613	613
26-7022	OPERATING SUPPLIES-B	13,162	13,554	13,162	13,162	13,162	13,162	13,162	13,162
26-7023	OPERATING SUPPLIES-C	42,548	1,294	42,548	42,548	42,548	42,548	42,548	42,548
26-7025	OPERATING SUPPLIES-E	2,448		2,448	2,448	2,448	2,448	2,448	2,448
26-7026	OPERATING SUPPLIES-F	139	297	139	139	139	139	139	139
26-7027	OPERATING SUPPLIES-G		119						
26-7030	FREIGHT CHARGES		390						
26-7060	CONTRACTS	275,061	200,245	275,061	266,357	266,357	275,061	266,357	266,357
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,678,891	3,983,377	3,678,891	4,049,575	4,042,486	3,678,891	4,259,792	4,252,703
26-7074	HARDWARE LICENSE/MNT CONTRACTS	501,611	902,264	501,611	724,844	724,844	501,611	724,844	724,844
26-7090	EQUIPMENT REPAIR	185		185	185	185	185	185	185
26-7272	INTEREST EXPENSE	11,441	2,522	11,441	530	530	11,441		
26-7290	PHONE, FAX, COMMUNICATION LINE	849	33,024	849	849	849	849	849	849
26-7299	TELEPHONE & DATA WIRING		117						
26-7370	PUBLICATIONS AND PERIODICALS	1,200	1,200	1,200	1,300	1,300	1,200	1,300	1,300
26-7430	PROFESSIONAL SERVICES	3,905		3,905	777	777	3,905	777	777
26-7460	EQUIPMENT PURCHASES < $1,000	1,660	577	1,660	2,460	2,460	1,660	2,460	2,460
26-7511	EITS DATA BASE ADMINISTRATOR	38,665	30,134	38,665	38,665	38,665	38,665	38,665	38,665
26-7541	EITS DIAL UP ACCESS		153						
26-7542	EITS SILVERNET ACCESS	255,144	247,497	255,144	255,144	255,144	255,144	255,144	255,144
26-7545	EITS VPN SECURE LINK	1,700	2,020	1,700	2,154	2,154	1,700	2,154	2,154
26-7557	NAS CARD READER	2,485	1,988	2,485	1,988	1,988	2,485	1,988	1,988
26-7770	COMPUTER SOFTWARE >$5,000	76,746		76,746			76,746		
26-7771	COMPUTER SOFTWARE <$5,000 - A	27,983	27,589	27,983			27,983		
26-8270	SPECIAL EQUIPMENT >$5,000	334,259		334,259			334,259		
26-8370	COMPUTER HARDWARE >$5,000	198,216	161,415	198,216			198,216		
26-8371	COMPUTER HARDWARE <$5,000 - A	792	19,476	792			792		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	587,738	55,384	587,738	38,074	38,074	587,738		

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		6,157,363	5,758,254	6,157,363	5,541,734	5,534,645	6,157,363	5,713,347	5,706,258
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,844	7,797	7,844	7,844	7,844	7,844	7,844	7,844
30-6110	MP DAILY RENTAL OUT-OF-STATE	270	216	270	270	270	270	270	270
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	186	585	186	186	186	186	186	186
30-6120	AUTO MISC OUT-OF-STATE	30	24	30	30	30	30	30	30
30-6130	PUBLIC TRANS OUT-OF-STATE	308	196	308	308	308	308	308	308
30-6140	PERSONAL VEHICLE OUT-OF-STATE	674	477	674	674	674	674	674	674
30-6150	COMM AIR TRANS OUT-OF-STATE	2,954	2,865	2,954	2,954	2,954	2,954	2,954	2,954
30-6200	PER DIEM IN-STATE	2,280		2,280	2,280	2,280	2,280	2,280	2,280
30-6215	NON-MP VEHICLE RENTAL IN-STATE	163		163	163	163	163	163	163
30-6240	PERSONAL VEHICLE IN-STATE	535	90	535	535	535	535	535	535
30-6250	COMM AIR TRANS IN-STATE	1,144		1,144	1,144	1,144	1,144	1,144	1,144
30-7060	CONTRACTS		5,021						
30-7300	DUES AND REGISTRATIONS	26,329	28,575	26,329	29,325	29,325	26,329	29,325	29,325
30-7301	MEMBERSHIP DUES	200		200			200		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,796	375	2,796			2,796		
30-7320	INSTRUCTIONAL SUPPLIES	376	562	376	376	376	376	376	376
30-7430	PROFESSIONAL SERVICES		3,718						
TOTAL TRAINING		46,089	50,501	46,089	46,089	46,089	46,089	46,089	46,089
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	225,685	274,358	225,685	225,685	225,685	225,685	225,685	225,685
59-7134	NATURAL GAS UTILITIES	10,905	15,696	10,905	10,905	10,905	10,905	10,905	10,905
59-7137	WATER & SEWER UTILITIES	11,442	6,703	11,442	11,442	11,442	11,442	11,442	11,442
59-7251	B & G SPECIAL SERVICES - A	3,358	2,320	3,358	3,358	3,358	3,358	3,358	3,358
TOTAL UTILITIES		251,390	299,077	251,390	251,390	251,390	251,390	251,390	251,390
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	8,209	13,867		16,156	14,604		16,430	15,221

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7394	COST ALLOCATION - A	231,483	130,360	258,552	153,928	171,572	258,552	139,034	146,552
82-7395	COST ALLOCATION - B			8,209			8,209		
82-7399	COST ALLOCATION - F			18,709			18,709		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	27,069	32,000		29,074	25,600		29,250	25,823
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	18,709	21,578		44,027	43,677		38,469	39,619
82-7439	DEPT OF ADMIN - ADMIN SER DIV	99,402	133,248	99,402	133,214	114,032	99,402	133,214	114,032
TOTAL DEPT COST ALLOCATION		384,872	331,053	384,872	376,399	369,485	384,872	356,397	341,247
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907
TOTAL RESERVE			2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	22,905	22,905	22,905	22,905	22,905	22,905	22,905	22,905
TOTAL PURCHASING ASSESSMENT		22,905	22,905	22,905	22,905	22,905	22,905	22,905	22,905
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	24,634	24,634	24,634	24,634	24,634	24,634	24,634	24,634
TOTAL STATE COST ALLOCATION		24,634	24,634	24,634	24,634	24,634	24,634	24,634	24,634
TOTAL B000		11,137,830	12,974,958	13,683,555	12,957,477	12,943,474	13,759,625	13,186,257	13,164,018
M100 STATEWIDE INFLATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			(7,341)	122,863	63,485	(7,341)	179,204	108,107
00-3871	INFRASTRUCTURE ASSESSMENT			(306)	5,119	2,645	(306)	7,467	4,505
TOTAL REVENUE				(7,647)	127,982	66,130	(7,647)	186,671	112,612
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,053	1,053		1,053	1,053
TOTAL IN-STATE TRAVEL					1,053	1,053		1,053	1,053
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(180)			(180)
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(6)	(6)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(271)	(271)		(271)	(271)
04-7054	AG TORT CLAIM ASSESSMENT				(370)	(370)		(370)	(370)
04-705B	B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
04-7100	STATE OWNED BLDG RENT-B&G				180	180		180	180
04-7292	EITS VOICE MAIL				(122)	917		(154)	1,523
04-7295	EITS STATE PHONE LINE				(1,861)	2,781		(1,924)	4,728
TOTAL OPERATING EXPENSES					(2,459)	3,042		(2,556)	5,593
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				6,353	955		6,090	539
26-7539	EITS DATA BASE HOSTING				10,465	10,354		9,950	9,828
26-7542	EITS SILVERNET ACCESS			(7,647)	120,656	50,244	(7,647)	183,704	97,006
26-7545	EITS VPN SECURE LINK				139	(631)		172	(644)
26-7557	NAS CARD READER				3,386	4,771		(131)	2,895
TOTAL INFORMATION SERVICES				(7,647)	140,999	65,693	(7,647)	199,785	109,624
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				13,023	20,976		13,023	20,976
TOTAL PURCHASING ASSESSMENT					13,023	20,976		13,023	20,976
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(24,634)	(24,634)		(24,634)	(24,634)
TOTAL STATE COST ALLOCATION					(24,634)	(24,634)		(24,634)	(24,634)
TOTAL M100				(7,647)	127,982	66,130	(7,647)	186,671	112,612

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			(829,467)			(649,925)		
00-3871	INFRASTRUCTURE ASSESSMENT			(34,561)			(27,080)		
TOTAL REVENUE				(864,028)			(677,005)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			59,216			59,216		
01-5660	FURLOUGH LEAVE			(59,216)			(59,216)		
01-5810	OVERTIME PAY			(42,642)			(42,642)		
01-5904	VACANCY SAVINGS			(114,303)			(114,303)		
01-5930	LONGEVITY PAY			13,825			16,225		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,677)			(12,677)		
TOTAL PERSONNEL				(161,797)			(159,397)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(19)			(19)		
TOTAL IN-STATE TRAVEL				(19)			(19)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(60)			(60)		
04-705B	B&G - PROP. & CONT. INSURANCE			60			60		
04-7270	LATE FEES AND PENALTIES			(1,946)			(1,946)		
04-7291	CELL PHONE/PAGER CHARGES			87			87		
04-7292	EITS VOICE MAIL			(106)			(106)		
04-7295	EITS STATE PHONE LINE			(727)			(727)		
04-7460	EQUIPMENT PURCHASES < $1,000			73			73		
04-7980	OPERATING LEASE PAYMENTS			(59)			(59)		
TOTAL OPERATING EXPENSES				(2,678)			(2,678)		

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7060	CONTRACTS			12,161			12,610		
07-7460	EQUIPMENT PURCHASES < $1,000			1,307			1,307		
TOTAL MAINTENANCE OF BLDG/GRNDS				13,468			13,917		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			1			1		
TOTAL DEBT SERVICE				1			1		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(8,704)			(8,704)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			390,033			600,250		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			274,777			273,777		
26-7272	INTEREST EXPENSE			(10,911)			(11,441)		
26-7370	PUBLICATIONS AND PERIODICALS			100			100		
26-7430	PROFESSIONAL SERVICES			(3,128)			(3,128)		
26-7460	EQUIPMENT PURCHASES < $1,000			800			800		
26-7545	EITS VPN SECURE LINK			454			454		
26-7557	NAS CARD READER			(557)			(557)		
26-7770	COMPUTER SOFTWARE >$5,000			(76,746)			(76,746)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(27,983)			(27,983)		
26-8270	SPECIAL EQUIPMENT >$5,000			(334,259)			(334,259)		
26-8370	COMPUTER HARDWARE >$5,000			(198,216)			(198,216)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(792)			(792)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(549,664)			(587,738)		
TOTAL INFORMATION SERVICES				(544,796)			(374,183)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2,996			2,996		
30-7301	MEMBERSHIP DUES			(200)			(200)		
TOTAL TRAINING				2,796			2,796		
82	**DEPT COST ALLOCATION**								

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			16,575			16,856		
82-7394	COST ALLOCATION - A			(271,460)			(255,441)		
82-7395	COST ALLOCATION - B			(8,209)			(8,209)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			32,032			32,294		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			44,814			41,813		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			15,245			15,245		
TOTAL DEPT COST ALLOCATION				(171,003)			(157,442)		
TOTAL M150				(864,028)			(677,005)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				3,965	5,862		84,231	15,326
00-3871	INFRASTRUCTURE ASSESSMENT				165	244		3,510	639
TOTAL REVENUE					4,130	6,106		87,741	15,965
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,679)	(9,679)		(9,832)	(9,832)
01-5200	WORKERS COMPENSATION				17,094	17,094		21,390	21,390
01-5300	RETIREMENT				35,871	35,871		36,626	36,626
01-5400	PERSONNEL ASSESSMENT				(892)	(892)		(1,467)	(1,467)
01-5500	GROUP INSURANCE				(29,656)	(24,948)		48,004	(21,252)
01-5700	PAYROLL ASSESSMENT				255	255		263	263
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,905)	(7,637)		2,254	(266)
01-5800	UNEMPLOYMENT COMPENSATION				(3,703)	(3,703)		(7,306)	(7,306)
01-5840	MEDICARE				(145)	(145)		(144)	(144)
01-5904	VACANCY SAVINGS				(110)	(110)		(2,047)	(2,047)
TOTAL PERSONNEL					4,130	6,106		87,741	15,965

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					4,130	6,106		87,741	15,965
M801 COST ALLOCATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				745	(647)		745	(647)
TOTAL REVENUE					745	(647)		745	(647)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				745	(647)		745	(647)
TOTAL DEPT COST ALLOCATION					745	(647)		745	(647)
TOTAL M801					745	(647)		745	(647)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			49,989	58,203	51,224	49,989	57,863	50,685
TOTAL REVENUE				49,989	58,203	51,224	49,989	57,863	50,685
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			49,989	58,203	51,224	49,989	57,863	50,685
TOTAL INFORMATION SERVICES				49,989	58,203	51,224	49,989	57,863	50,685
TOTAL E226				49,989	58,203	51,224	49,989	57,863	50,685
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			73,832	36,916	36,916	73,832	36,916	36,916
TOTAL REVENUE				73,832	36,916	36,916	73,832	36,916	36,916

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			20,272	10,136	10,136	20,272	10,136	10,136
30-6105	PER DIEM OUT-OF-STATE-E			24,246	12,123	12,123	24,246	12,123	12,123
30-6130	PUBLIC TRANS OUT-OF-STATE			3,321	1,660	1,660	3,321	1,660	1,660
30-6140	PERSONAL VEHICLE OUT-OF-STATE			2,993	1,497	1,497	2,993	1,497	1,497
30-7300	DUES AND REGISTRATIONS			23,000	11,500	11,500	23,000	11,500	11,500
TOTAL TRAINING				73,832	36,916	36,916	73,832	36,916	36,916
TOTAL E228				73,832	36,916	36,916	73,832	36,916	36,916
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			41,752	41,752	41,752	9,169	9,169	9,169
TOTAL REVENUE				41,752	41,752	41,752	9,169	9,169	9,169
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						9,169	9,169	9,169
26-7770	COMPUTER SOFTWARE >$5,000			41,752	41,752	41,752			
TOTAL INFORMATION SERVICES				41,752	41,752	41,752	9,169	9,169	9,169
TOTAL E229				41,752	41,752	41,752	9,169	9,169	9,169
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							8,908	
00-4326	TREASURER'S INTEREST DISTRIB				8,908			8,908	
TOTAL REVENUE					8,908			17,816	
EXPENDITURES									
86	**RESERVE**								

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				8,908			17,816	
TOTAL RESERVE					8,908			17,816	
TOTAL E230					8,908			17,816	
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUE				20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			20,000			20,000		
26-7771	COMPUTER SOFTWARE <$5,000 - A				20,000	20,000		20,000	20,000
TOTAL INFORMATION SERVICES				20,000	20,000	20,000	20,000	20,000	20,000
TOTAL E231				20,000	20,000	20,000	20,000	20,000	20,000
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				556,050	556,050		512,100	512,100
TOTAL REVENUE					556,050	556,050		512,100	512,100
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				300,000	300,000			
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				256,050	256,050		512,100	512,100
TOTAL INFORMATION SERVICES					556,050	556,050		512,100	512,100
TOTAL E232					556,050	556,050		512,100	512,100
E500 RESERVE									

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(853,000)			(847,413)
00-3809	COMPUTER FACILITY SERVICES					271,185			358,221
00-3871	INFRASTRUCTURE ASSESSMENT					(265,598)			(353,509)
TOTAL REVENUE						(847,413)			(842,701)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(847,413)			(842,701)
TOTAL RESERVE						(847,413)			(842,701)
TOTAL E500						(847,413)			(842,701)
E582 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			47,450	47,450	47,450	12,552	12,552	12,552
TOTAL REVENUE				47,450	47,450	47,450	12,552	12,552	12,552
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						12,552	12,552	12,552
26-7770	COMPUTER SOFTWARE >$5,000			47,450					
26-7771	COMPUTER SOFTWARE <$5,000 - A				47,450	47,450			
TOTAL INFORMATION SERVICES				47,450	47,450	47,450	12,552	12,552	12,552
TOTAL E582				47,450	47,450	47,450	12,552	12,552	12,552
E583 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			42,282	42,282	42,282	44,564	44,564	44,564
TOTAL REVENUE				42,282	42,282	42,282	44,564	44,564	44,564

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			42,282	42,282	42,282	44,564	44,564	44,564
TOTAL INFORMATION SERVICES				42,282	42,282	42,282	44,564	44,564	44,564
TOTAL E583				42,282	42,282	42,282	44,564	44,564	44,564
E584 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			30,285	30,285	24,751	28,873	28,873	28,873
TOTAL REVENUE				30,285	30,285	24,751	28,873	28,873	28,873
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			4,121	4,121	4,121	8,243	8,243	8,243
26-7430	PROFESSIONAL SERVICES			5,534	5,534				
26-8370	COMPUTER HARDWARE >$5,000			20,630	20,630	20,630	20,630	20,630	20,630
TOTAL INFORMATION SERVICES				30,285	30,285	24,751	28,873	28,873	28,873
TOTAL E584				30,285	30,285	24,751	28,873	28,873	28,873
E585 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			119,350	119,350	119,350			
TOTAL REVENUE				119,350	119,350	119,350			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			107,540	107,540	107,540			
26-8371	COMPUTER HARDWARE <$5,000 - A			11,810	11,810	11,810			
TOTAL INFORMATION SERVICES				119,350	119,350	119,350			

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E585				119,350	119,350	119,350			
E587 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			24,413	24,413	24,413			
TOTAL REVENUE				24,413	24,413	24,413			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,630	7,630	7,630			
26-7430	PROFESSIONAL SERVICES			5,250	5,250	5,250			
26-7770	COMPUTER SOFTWARE >$5,000			11,533	11,533	11,533			
TOTAL INFORMATION SERVICES				24,413	24,413	24,413			
TOTAL E587				24,413	24,413	24,413			
E589 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT				190,266	190,266	278,185		278,185
TOTAL REVENUE					190,266	190,266	278,185		278,185
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				53,700	53,700	50,000		50,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				10,778	10,778			
26-7074	HARDWARE LICENSE/MNT CONTRACTS				11,695	11,695			
26-7272	INTEREST EXPENSE				19,664	19,664	32,111		32,111
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE				94,429	94,429	196,074		196,074
TOTAL INFORMATION SERVICES					190,266	190,266	278,185		278,185
TOTAL E589					190,266	190,266	278,185		278,185
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			(144,856)	(110,705)	(110,604)	(147,591)	(112,640)	(112,543)
00-3871	INFRASTRUCTURE ASSESSMENT			(6,036)	(4,613)	(4,612)	(6,150)	(4,693)	(4,689)
TOTAL REVENUE				(150,892)	(115,318)	(115,216)	(153,741)	(117,333)	(117,232)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(131,671)	(99,767)	(99,767)	(134,660)	(102,036)	(102,036)
01-5200	WORKERS COMPENSATION			(647)	(883)	(883)	(123)	(180)	(180)
01-5300	RETIREMENT			(22,168)	(18,158)	(18,158)	(22,629)	(18,537)	(18,537)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,623	5,718	5,718	10,849	5,838	5,838
01-5400	PERSONNEL ASSESSMENT			(874)	(627)	(627)	(889)	(621)	(621)
01-5700	PAYROLL ASSESSMENT			(195)	(158)	(158)	(199)	(162)	(162)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,555)	(2,529)	(2,427)	(3,637)	(2,857)	(2,756)
01-5800	UNEMPLOYMENT COMPENSATION			(495)	(236)	(236)	(506)	(111)	(111)
01-5840	MEDICARE			(1,910)	(1,446)	(1,446)	(1,947)	(1,484)	(1,484)
01-5904	VACANCY SAVINGS				2,768	2,768		2,817	2,817
TOTAL PERSONNEL				(150,892)	(115,318)	(115,216)	(153,741)	(117,333)	(117,232)
TOTAL E670				(150,892)	(115,318)	(115,216)	(153,741)	(117,333)	(117,232)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			(40,104)	(40,083)	(40,051)	(109,241)	(68,680)	(68,631)
00-3871	INFRASTRUCTURE ASSESSMENT			(1,671)	(1,670)	(1,669)	(4,552)	(2,862)	(2,860)
TOTAL REVENUE				(41,775)	(41,753)	(41,720)	(113,793)	(71,542)	(71,491)
TOTAL SALARIES FILLED POSITIONS				(32,870)	(33,202)	(33,202)	(90,662)	(58,239)	(58,239)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,351)	(1,355)	(1,355)	(2,879)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(34,221)	(34,557)	(34,557)	(93,541)	(59,771)	(59,771)
TOTAL FTE									

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(34,221)	(34,557)	(34,557)	(93,541)	(59,771)	(59,771)
01-5200	WORKERS COMPENSATION			(370)	(651)	(651)	(514)	(249)	(249)
01-5300	RETIREMENT			(5,228)	(5,704)	(5,704)	(14,383)	(9,969)	(9,969)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(122)	(72)	(72)	(348)	(121)	(121)
01-5400	PERSONNEL ASSESSMENT			(228)	(218)	(218)	(621)	(367)	(367)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(52)	(53)	(53)	(139)	(95)	(95)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(926)	(875)	(842)	(2,530)	(1,666)	(1,615)
01-5800	UNEMPLOYMENT COMPENSATION			(129)	(73)	(73)	(355)	(76)	(76)
01-5840	MEDICARE			(499)	(503)	(503)	(1,362)	(861)	(861)
01-5904	VACANCY SAVINGS				953	953		1,633	1,633
TOTAL PERSONNEL				(41,775)	(41,753)	(41,720)	(113,793)	(71,542)	(71,491)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(41,775)	(41,753)	(41,720)	(113,793)	(71,542)	(71,491)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			(13,272)	(13,032)	(13,032)	(15,576)	(15,288)	(15,288)
00-3871	INFRASTRUCTURE ASSESSMENT			(553)	(543)	(543)	(649)	(637)	(637)
TOTAL REVENUE				(13,825)	(13,575)	(13,575)	(16,225)	(15,925)	(15,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,825)	(13,575)	(13,575)	(16,225)	(15,925)	(15,925)
TOTAL PERSONNEL				(13,825)	(13,575)	(13,575)	(16,225)	(15,925)	(15,925)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(13,825)	(13,575)	(13,575)	(16,225)	(15,925)	(15,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			177,625	177,971	171,955	23,950	24,065	24,065
00-3871	INFRASTRUCTURE ASSESSMENT			7,401	7,415	7,164	998	1,003	1,003
TOTAL REVENUE				185,026	185,386	179,119	24,948	25,068	25,068
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,592	11,952	10,956	3,864	3,984	3,984
26-8370	COMPUTER HARDWARE >$5,000			110,182	110,182	110,182			
26-8371	COMPUTER HARDWARE <$5,000 - A			63,252	63,252	57,981	21,084	21,084	21,084
TOTAL INFORMATION SERVICES				185,026	185,386	179,119	24,948	25,068	25,068
TOTAL E710				185,026	185,386	179,119	24,948	25,068	25,068
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			345,324	(133,112)	11,177	345,324	(133,112)	(148,892)
TOTAL REVENUE				345,324	(133,112)	11,177	345,324	(133,112)	(148,892)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,830	(318,308)	(159,105)	1,830	(318,308)	(319,174)
26-7430	PROFESSIONAL SERVICES			31,500	31,500	16,586	31,500	31,500	16,586
26-7770	COMPUTER SOFTWARE >$5,000			6,079			6,079		
26-7981	OPERATING LEASE PAYMENTS - A				153,696	153,696		153,696	153,696
26-8370	COMPUTER HARDWARE >$5,000			305,915			305,915		
TOTAL INFORMATION SERVICES				345,324	(133,112)	11,177	345,324	(133,112)	(148,892)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				345,324	(133,112)	11,177	345,324	(133,112)	(148,892)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			119,517	119,517	113,825	119,517	119,517	119,517
TOTAL REVENUE				119,517	119,517	113,825	119,517	119,517	119,517
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			119,517	119,517	113,825	119,517	119,517	119,517
TOTAL INFORMATION SERVICES				119,517	119,517	113,825	119,517	119,517	119,517
TOTAL E712				119,517	119,517	113,825	119,517	119,517	119,517
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES						110,655	110,655	110,655
TOTAL REVENUE							110,655	110,655	110,655
EXPENDITURES									
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7030	FREIGHT CHARGES						3,800	3,800	3,800
07-7060	CONTRACTS						8,380	8,380	8,380
07-8271	SPECIAL EQUIPMENT <$5,000 - A						98,475	98,475	98,475
TOTAL MAINTENANCE OF BLDG/GRNDS							110,655	110,655	110,655
TOTAL E713							110,655	110,655	110,655
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			824,979	122,786	122,786		225,164	225,164
TOTAL REVENUE				824,979	122,786	122,786		225,164	225,164

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES			2,804	2,804	2,804			
26-7060	CONTRACTS			7,400	7,400	7,400			
26-7272	INTEREST EXPENSE				19,403	19,403		31,686	31,686
26-7770	COMPUTER SOFTWARE >$5,000			157,288					
26-8370	COMPUTER HARDWARE >$5,000			657,487					
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE				93,179	93,179		193,478	193,478
TOTAL INFORMATION SERVICES				824,979	122,786	122,786		225,164	225,164
TOTAL E714				824,979	122,786	122,786		225,164	225,164
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			368,565	368,565	231,251	368,565	368,565	368,565
TOTAL REVENUE				368,565	368,565	231,251	368,565	368,565	368,565
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7002	IFC ALLOCATION ADJ					(137,314)			
26-8370	COMPUTER HARDWARE >$5,000			368,565	368,565	368,565	368,565	368,565	368,565
TOTAL INFORMATION SERVICES				368,565	368,565	231,251	368,565	368,565	368,565
TOTAL E715				368,565	368,565	231,251	368,565	368,565	368,565
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			57,396	57,396	57,396			
TOTAL REVENUE				57,396	57,396	57,396			
EXPENDITURES									
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7060	CONTRACTS			57,396	57,396	57,396			

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE OF BLDG/GRNDS				57,396	57,396	57,396			
TOTAL E717				57,396	57,396	57,396			
E720 NEW EQUIPMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			2,894	2,894	2,894	2,894	2,894	2,894
TOTAL REVENUE				2,894	2,894	2,894	2,894	2,894	2,894
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,894	2,894	2,894	2,894	2,894	2,894
TOTAL INFORMATION SERVICES				2,894	2,894	2,894	2,894	2,894	2,894
TOTAL E720				2,894	2,894	2,894	2,894	2,894	2,894
E721 NEW EQUIPMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				20,242			20,242	
TOTAL REVENUE					20,242			20,242	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS				20,242			20,242	
TOTAL INFORMATION SERVICES					20,242			20,242	
TOTAL E721					20,242			20,242	
E799 COST ALLOCATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES					(2,828)			(2,828)
00-3871	INFRASTRUCTURE ASSESSMENT					(118)			(118)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						(2,946)			(2,946)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(2,946)			(2,946)
TOTAL DEPT COST ALLOCATION						(2,946)			(2,946)
TOTAL E799						(2,946)			(2,946)
E801 COST ALLOCATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				(3,237)	(1,952)		(3,237)	(1,952)
TOTAL REVENUE					(3,237)	(1,952)		(3,237)	(1,952)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(3,237)	(1,952)		(3,237)	(1,952)
TOTAL DEPT COST ALLOCATION					(3,237)	(1,952)		(3,237)	(1,952)
TOTAL E801					(3,237)	(1,952)		(3,237)	(1,952)
E802 COST ALLOCATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES				6,323	4,015		6,323	4,015
TOTAL REVENUE					6,323	4,015		6,323	4,015
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				6,323	4,015		6,323	4,015
TOTAL DEPT COST ALLOCATION					6,323	4,015		6,323	4,015
TOTAL E802					6,323	4,015		6,323	4,015

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			3,812	3,722	3,555	3,823	3,837	2,344
00-3871	INFRASTRUCTURE ASSESSMENT			159	155	157	159	160	101
TOTAL REVENUE				3,971	3,877	3,712	3,982	3,997	2,445
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,971	3,877	3,712	3,982	3,997	2,445
TOTAL DEPT COST ALLOCATION				3,971	3,877	3,712	3,982	3,997	2,445
TOTAL E804				3,971	3,877	3,712	3,982	3,997	2,445
E903 TXFR FRM COMPUTER FACILTY TO ENTERPRISE APLN SPT									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			(38,861)	(38,861)	(38,861)	(38,861)	(38,861)	(38,861)
TOTAL REVENUE				(38,861)	(38,861)	(38,861)	(38,861)	(38,861)	(38,861)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(38,861)	(38,861)	(38,861)	(38,861)	(38,861)	(38,861)
TOTAL INFORMATION SERVICES				(38,861)	(38,861)	(38,861)	(38,861)	(38,861)	(38,861)
TOTAL E903				(38,861)	(38,861)	(38,861)	(38,861)	(38,861)	(38,861)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(527,804)	2,317,674	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907
00	INTERAGENCY TRANSFER	11,665,602	10,655,898	11,456,648	10,730,570	10,716,567	11,532,718	10,959,350	10,937,111
00	OTHER FUND	32	1,386						
TOTAL REVENUE		11,137,830	12,974,958	13,683,555	12,957,477	12,943,474	13,759,625	13,186,257	13,164,018
TOTAL SALARIES FILLED POSITIONS				2,577,228	2,599,346	2,599,346	2,635,020	2,657,701	2,657,701
TOTAL FILLED FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,611,360	2,633,585	2,633,585	2,670,680	2,693,472	2,693,472
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	PERSONNEL	3,536,071	3,550,159	3,854,928	3,740,653	3,740,653	3,930,998	3,817,373	3,817,373
03	IN-STATE TRAVEL	3,602	3,973	3,602	3,583	3,583	3,602	3,583	3,583
04	OPERATING EXPENSES	37,327	35,835	37,288	36,137	36,137	37,288	36,137	36,137
07	MAINTENANCE OF BLDG/GRNDS	77,400	75,482	77,400	90,868	90,868	77,400	91,317	91,317
11	GENERAL FUND PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
12	DEBT SERVICE	490,912	490,913	490,912	490,913	490,913	490,912	490,913	490,913
26	INFORMATION SERVICES	6,157,363	5,758,254	6,157,363	5,541,734	5,534,645	6,157,363	5,713,347	5,706,258
30	TRAINING	46,089	50,501	46,089	46,089	46,089	46,089	46,089	46,089
59	UTILITIES	251,390	299,077	251,390	251,390	251,390	251,390	251,390	251,390
82	DEPT COST ALLOCATION	384,872	331,053	384,872	376,399	369,485	384,872	356,397	341,247
86	RESERVE		2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907	2,226,907
87	PURCHASING ASSESSMENT	22,905	22,905	22,905	22,905	22,905	22,905	22,905	22,905
88	STATE COST ALLOCATION	24,634	24,634	24,634	24,634	24,634	24,634	24,634	24,634
TOTAL EXPENDITURES		11,137,830	12,974,958	13,683,555	12,957,477	12,943,474	13,759,625	13,186,257	13,164,018
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(871,675)	132,857	71,589	(684,652)	275,157	127,930
TOTAL REVENUE				(871,675)	132,857	71,589	(684,652)	275,157	127,930

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(161,797)	4,130	6,106	(159,397)	87,741	15,965
03	IN-STATE TRAVEL			(19)	1,053	1,053	(19)	1,053	1,053
04	OPERATING EXPENSES			(2,678)	(2,459)	3,042	(2,678)	(2,556)	5,593
07	MAINTENANCE OF BLDG/GRNDS			13,468			13,917		
12	DEBT SERVICE			1			1		
26	INFORMATION SERVICES			(552,443)	140,999	65,693	(381,830)	199,785	109,624
30	TRAINING			2,796			2,796		
82	DEPT COST ALLOCATION			(171,003)	745	(647)	(157,442)	745	(647)
87	PURCHASING ASSESSMENT				13,023	20,976		13,023	20,976
88	STATE COST ALLOCATION				(24,634)	(24,634)		(24,634)	(24,634)
TOTAL EXPENDITURES				(871,675)	132,857	71,589	(684,652)	275,157	127,930
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(853,000)		8,908	(847,413)
00	INTERAGENCY TRANSFER			2,111,672	1,708,097	1,671,946	892,244	1,502,637	1,458,780
00	OTHER FUND				8,908			8,908	
TOTAL REVENUE				2,111,672	1,717,005	818,946	892,244	1,520,453	611,367
TOTAL SALARIES FILLED POSITIONS				(32,870)	(33,202)	(33,202)	(90,662)	(58,239)	(58,239)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,351)	(1,355)	(1,355)	(2,879)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(34,221)	(34,557)	(34,557)	(93,541)	(59,771)	(59,771)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(206,492)	(170,646)	(170,511)	(283,759)	(204,800)	(204,648)
04	OPERATING EXPENSES								
07	MAINTENANCE OF BLDG/GRNDS			57,396	57,396	57,396	110,655	110,655	110,655
26	INFORMATION SERVICES			2,182,965	1,777,468	1,739,729	987,534	1,552,783	1,509,583
30	TRAINING			73,832	36,916	36,916	73,832	36,916	36,916
82	DEPT COST ALLOCATION			3,971	6,963	2,829	3,982	7,083	1,562

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE				8,908	(847,413)		17,816	(842,701)
TOTAL EXPENDITURES				2,111,672	1,717,005	818,946	892,244	1,520,453	611,367
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(527,804)	2,317,674	2,226,907	2,226,907	1,373,907	2,226,907	2,235,815	1,379,494
00	INTERAGENCY TRANSFER	11,665,602	10,655,898	12,696,645	12,571,524	12,460,102	11,740,310	12,737,144	12,523,821
00	OTHER FUND	32	1,386		8,908			8,908	
TOTAL BUDGET REVENUE		11,137,830	12,974,958	14,923,552	14,807,339	13,834,009	13,967,217	14,981,867	13,903,315
TOTAL POSITIONS				2,577,139	2,599,028	2,599,028	2,577,139	2,633,701	2,633,701
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,536,071	3,550,159	3,486,639	3,574,137	3,576,248	3,487,842	3,700,314	3,628,690
03	IN-STATE TRAVEL	3,602	3,973	3,583	4,636	4,636	3,583	4,636	4,636
04	OPERATING EXPENSES	37,327	35,835	34,610	33,678	39,179	34,610	33,581	41,730
07	MAINTENANCE OF BLDG/GRNDS	77,400	75,482	148,264	148,264	148,264	201,972	201,972	201,972
11	GENERAL FUND PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
12	DEBT SERVICE	490,912	490,913	490,913	490,913	490,913	490,913	490,913	490,913
26	INFORMATION SERVICES	6,157,363	5,758,254	7,787,885	7,460,201	7,340,067	6,763,067	7,465,915	7,325,465
30	TRAINING	46,089	50,501	122,717	83,005	83,005	122,717	83,005	83,005
59	UTILITIES	251,390	299,077	251,390	251,390	251,390	251,390	251,390	251,390
82	DEPT COST ALLOCATION	384,872	331,053	217,840	384,107	371,667	231,412	364,225	342,162
86	RESERVE		2,226,907	2,226,907	2,235,815	1,379,494	2,226,907	2,244,723	1,384,206
87	PURCHASING ASSESSMENT	22,905	22,905	22,905	35,928	43,881	22,905	35,928	43,881
88	STATE COST ALLOCATION	24,634	24,634	24,634			24,634		
TOTAL BUDGET EXPENDITURES		11,137,830	12,974,958	14,923,552	14,807,339	13,834,009	13,967,217	14,981,867	13,903,315

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	434,541	596,602	510,656	248,846	248,846	510,656	248,846	248,846
00-2512	BALANCE FORWARD TO NEW YEAR	(596,601)							
00-3850	TELECOMMUNICATIONS CHARGES	2,617,542	2,580,902	2,497,041	2,592,823	2,596,230	2,507,113	2,599,069	2,601,074
00-4021	PRIOR YEAR REVENUE	52	358						
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	197,677	200,584	226,357	243,260	243,552	226,399	242,627	242,074
TOTAL REVENUE		2,653,211	3,378,446	3,234,054	3,084,929	3,088,628	3,244,168	3,090,542	3,091,994
TOTAL SALARIES FILLED POSITIONS				875,824	882,496	882,496	883,662	890,408	890,408
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				875,824	882,496	882,496	883,662	890,408	890,408
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	873,303	867,457	919,984	919,984	919,984	928,216	928,216	928,216
01-5120	FURLOUGH ADJUSTMENT	(20,549)		(20,549)			(20,549)		
01-5200	WORKERS COMPENSATION	7,606	6,116	6,581	6,581	6,581	6,741	6,741	6,741
01-5300	RETIREMENT	162,395	156,001	165,389	165,389	165,389	166,671	166,671	166,671
01-5400	PERSONNEL ASSESSMENT	5,619	5,727	6,073	6,073	6,073	6,128	6,128	6,128
01-5500	GROUP INSURANCE	92,850	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	20,549		20,549			20,549		
01-5700	PAYROLL ASSESSMENT	1,393	1,301	1,379	1,379	1,379	1,391	1,391	1,391
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,343	23,422	24,840	24,840	24,840	25,063	25,063	25,063
01-5800	UNEMPLOYMENT COMPENSATION	2,819	3,296	3,492	3,492	3,492	3,523	3,523	3,523
01-5810	OVERTIME PAY	4,520		4,520			4,520		
01-5840	MEDICARE	12,487	12,578	13,340	13,340	13,340	13,459	13,459	13,459
01-5904	VACANCY SAVINGS		(23,144)		(7,561)	(7,561)		(7,623)	(7,623)
01-5910	STANDBY PAY	10,752		10,752			10,752		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,075)						

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		6,075		7,075	7,075		8,075	8,075
01-5980	CALL BACK PAY	111		111			111		
TOTAL PERSONNEL EXPENSES		1,192,198	1,158,678	1,262,385	1,246,516	1,246,516	1,272,499	1,257,568	1,257,568
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		702						
03-6210	MP DAILY RENTAL IN-STATE	85	136	85	85	85	85	85	85
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,291	3,004	3,291	3,038	3,038	3,291	3,053	3,053
03-6240	PERSONAL VEHICLE IN-STATE		73						
03-6250	COMM AIR TRANS IN-STATE		631						
TOTAL IN-STATE TRAVEL		3,376	4,546	3,376	3,123	3,123	3,376	3,138	3,138
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	415	1,247	415	415	415	415	415	415
04-7021	OPERATING SUPPLIES-A	327	924	327	327	327	327	327	327
04-7022	OPERATING SUPPLIES-B	35		35	35	35	35	35	35
04-7030	FREIGHT CHARGES	61		61	61	61	61	61	61
04-7041	PRINTING AND COPYING - A	394	463	394	394	394	394	394	394
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	107		107			107		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7053	RISK MGT MISC INS POLICIES	778	778	778	778	778	778	778	778
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705B	B&G - PROP. & CONT. INSURANCE		107		107	107		107	107
04-7060	CONTRACTS	132	166	132	132	132	132	132	132
04-7100	STATE OWNED BLDG RENT-B&G	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272
04-7120	ADVERTISING & PUBLIC RELATIONS		84						
04-7153	GASOLINE	2,877	392	2,877	2,877	2,877	2,877	2,877	2,877
04-7270	LATE FEES AND PENALTIES	281		281			281		
04-7285	POSTAGE - STATE MAILROOM	1,773	1,625	1,773	1,773	1,773	1,773	1,773	1,773

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE		32						
04-7291	CELL PHONE/PAGER CHARGES	3,733	5,818	3,733	3,733	3,733	3,733	3,733	3,733
04-7292	EITS VOICE MAIL	387	366	387	366	366	387	366	366
04-7295	EITS STATE PHONE LINE	2,572	2,431	2,572	2,244	2,244	2,572	2,244	2,244
04-7296	EITS LONG DISTANCE CHARGES	204	169	204	204	204	204	204	204
04-7301	MEMBERSHIP DUES	150	150	150	150	150	150	150	150
04-7340	INSPECTIONS & CERTIFICATIONS		350						
04-7430	PROFESSIONAL SERVICES	42		42	42	42	42	42	42
04-7460	EQUIPMENT PURCHASES < $1,000	184	375	184	540	540	184	540	540
04-7960	RENTALS FOR LAND/EQUIPMENT	800		800			800		
04-7980	OPERATING LEASE PAYMENTS	899	969	899	877	877	899	877	877
TOTAL OPERATING EXPENSES		25,243	25,538	25,243	24,147	24,147	25,243	24,147	24,147
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
TOTAL DEBT SERVICE		34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	**INFRASTRUCTURE MAINTENANCE**								
16-7060	CONTRACTS	55,382	55,382	55,382	55,382	55,382	55,382	55,382	55,382
TOTAL INFRASTRUCTURE MAINTENANCE		55,382	55,382	55,382	55,382	55,382	55,382	55,382	55,382
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		162						
26-7021	OPERATING SUPPLIES-A	6,059	2,565	6,059	6,059	6,059	6,059	6,059	6,059
26-7022	OPERATING SUPPLIES-B		1,163						
26-7023	OPERATING SUPPLIES-C	3,837	548	3,837	3,837	3,837	3,837	3,837	3,837
26-7026	OPERATING SUPPLIES-F	106	226	106	106	106	106	106	106
26-7060	CONTRACTS	297,782	372,796	297,782	308,814	308,814	297,782	308,814	308,814
26-7070	CONTRACTS - J		47,760						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,773	154,339	12,773	16,696	16,696	12,773	16,696	16,696
26-7074	HARDWARE LICENSE/MNT CONTRACTS		418,722		209,361	209,361		209,361	209,361
26-7272	INTEREST EXPENSE	3,016		3,016			3,016		
26-7290	PHONE, FAX, COMMUNICATION LINE	223,147	169,967	223,147	231,944	231,944	223,147	231,944	231,944

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
26-7430	PROFESSIONAL SERVICES		4,700						
26-7460	EQUIPMENT PURCHASES < $1,000	7,916	12,439	7,916	2,479	2,479	7,916	2,479	2,479
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,278	13,596	16,278			16,278		
26-7533	EITS EMAIL SERVICE	620	286	620	286	286	620	286	286
26-7535	EITS NON-SERVER HOSTING - BASIC	5,623	5,417	5,623	5,417	5,417	5,623	5,417	5,417
26-7536	EITS SERVER HOSTING - BASIC	2,551	2,463	2,551	2,463	2,463	2,551	2,463	2,463
26-7552	EITS MICROWAVE DSI CIRCUIT	259,198	269,056	259,198	472,664	472,664	259,198	472,664	472,664
26-7770	COMPUTER SOFTWARE >$5,000	9,553		9,553			9,553		
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,393		3,393			3,393		
26-8370	COMPUTER HARDWARE >$5,000	134,603	176,484	134,603			134,603		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,736		4,736			4,736		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	175,558		175,558			175,558		
TOTAL INFORMATION SERVICES		1,166,849	1,652,789	1,166,849	1,260,226	1,260,226	1,166,849	1,260,226	1,260,226
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		966		804	804		804	804
30-6130	PUBLIC TRANS OUT-OF-STATE				68	68		68	68
30-6140	PERSONAL VEHICLE OUT-OF-STATE		216						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,278		2,100	2,100		2,100	2,100
30-6240	PERSONAL VEHICLE IN-STATE	33		33	33	33	33	33	33
30-7300	DUES AND REGISTRATIONS	2,598	29,092	2,598	17,493	17,493	2,598	17,493	17,493
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550		550			550		
30-7320	INSTRUCTIONAL SUPPLIES	270		270	270	270	270	270	270
TOTAL TRAINING		3,451	31,552	3,451	20,768	20,768	3,451	20,768	20,768
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,239	3,782		4,406	3,983		4,481	4,151
82-7394	COST ALLOCATION - A	63,132	35,553	70,511	41,980	46,792	70,511	37,918	39,969
82-7395	COST ALLOCATION - B			2,239			2,239		
82-7397	COST ALLOCATION - D	27,200	27,672	27,200	34,465	34,465	27,200	34,465	34,465

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F			5,101			5,101		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	7,379	8,724		7,929	6,982		7,977	7,043
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	5,101	5,885		12,007	11,912		10,492	10,805
82-7439	DEPT OF ADMIN - ADMIN SER DIV	52,386	70,224	52,386	75,859	76,211	52,386	75,859	76,211
TOTAL DEPT COST ALLOCATION		157,437	151,840	157,437	176,646	180,345	157,437	171,192	172,644
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		248,846	510,656	248,846	248,846	510,656	248,846	248,846
TOTAL RESERVE			248,846	510,656	248,846	248,846	510,656	248,846	248,846
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113
TOTAL PURCHASING ASSESSMENT		4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	11,153	11,153	11,153	11,153	11,153	11,153	11,153	11,153
TOTAL STATEWIDE COST ALLOCATION PLAN		11,153	11,153	11,153	11,153	11,153	11,153	11,153	11,153
TOTAL B000		2,653,211	3,378,446	3,234,054	3,084,929	3,088,628	3,244,168	3,090,542	3,091,994
M100 STATEWIDE INFLATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				64,954	(24,754)		52,017	(45,623)
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION				11,462	(4,369)		9,180	(8,050)
TOTAL REVENUE					76,416	(29,123)		61,197	(53,673)
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				860	860		866	866
TOTAL IN-STATE TRAVEL					860	860		866	866
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(436)			(436)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				(19)	(19)		(19)	(19)
04-7100	STATE OWNED BLDG RENT-B&G				390	390		390	390
04-7292	EITS VOICE MAIL				(33)	250		(42)	415
04-7295	EITS STATE PHONE LINE				(657)	982		(679)	1,669
TOTAL OPERATING EXPENSES					(418)	1,068		(449)	1,920
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				579	985		452	874
26-7535	EITS NON-SERVER HOSTING - BASIC				282	1,482		(40)	1,529
26-7536	EITS SERVER HOSTING - BASIC				128	673		(19)	694
26-7552	EITS MICROWAVE DSI CIRCUIT				86,170	(32,748)		71,572	(49,403)
TOTAL INFORMATION SERVICES					87,159	(29,608)		71,965	(46,306)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(32)	1,000		(32)	1,000
TOTAL PURCHASING ASSESSMENT					(32)	1,000		(32)	1,000
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(11,153)	(2,443)		(11,153)	(11,153)
TOTAL STATEWIDE COST ALLOCATION PLAN					(11,153)	(2,443)		(11,153)	(11,153)
TOTAL M100					76,416	(29,123)		61,197	(53,673)

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			49,825			53,249		
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			8,793			9,397		
TOTAL REVENUE				58,618			62,646		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			20,549			20,549		
01-5660	FURLOUGH LEAVE			(20,549)			(20,549)		
01-5810	OVERTIME PAY			(4,520)			(4,520)		
01-5904	VACANCY SAVINGS			(23,144)			(23,144)		
01-5930	LONGEVITY PAY			7,075			8,075		
01-5980	CALL BACK PAY			(111)			(111)		
TOTAL PERSONNEL EXPENSES				(20,700)			(19,700)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(253)			(238)		
TOTAL IN-STATE TRAVEL				(253)			(238)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(107)			(107)		
04-705B	B&G - PROP. & CONT. INSURANCE			107			107		
04-7270	LATE FEES AND PENALTIES			(281)			(281)		
04-7292	EITS VOICE MAIL			(21)			(21)		
04-7295	EITS STATE PHONE LINE			(328)			(328)		
04-7460	EQUIPMENT PURCHASES < $1,000			356			356		
04-7960	RENTALS FOR LAND/EQUIPMENT			(800)			(800)		
04-7980	OPERATING LEASE PAYMENTS			(22)			(22)		
TOTAL OPERATING EXPENSES				(1,096)			(1,096)		

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			11,032			11,032		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,923			3,923		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			209,361			209,361		
26-7272	INTEREST EXPENSE			(3,016)			(3,016)		
26-7290	PHONE, FAX, COMMUNICATION LINE			8,797			8,797		
26-7460	EQUIPMENT PURCHASES < $1,000			(5,437)			(5,437)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(16,278)			(16,278)		
26-7533	EITS EMAIL SERVICE			(334)			(334)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(206)			(206)		
26-7536	EITS SERVER HOSTING - BASIC			(88)			(88)		
26-7552	EITS MICROWAVE DSI CIRCUIT			213,466			213,466		
26-7770	COMPUTER SOFTWARE >$5,000			(9,553)			(9,553)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,393)			(3,393)		
26-8370	COMPUTER HARDWARE >$5,000			(134,603)			(134,603)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,736)			(4,736)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(175,558)			(175,558)		
TOTAL INFORMATION SERVICES				93,377			93,377		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			804			804		
30-6130	PUBLIC TRANS OUT-OF-STATE			68			68		
30-6150	COMM AIR TRANS OUT-OF-STATE			2,100			2,100		
30-7300	DUES AND REGISTRATIONS			14,895			14,895		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(550)			(550)		
TOTAL TRAINING				17,317			17,317		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,521			4,597		
82-7394	COST ALLOCATION - A			(82,067)			(78,223)		

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			(2,239)			(2,239)		
82-7397	COST ALLOCATION - D			7,265			7,265		
82-7399	COST ALLOCATION - F			(5,101)			(5,101)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			8,729			8,800		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			14,613			13,635		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			24,252			24,252		
TOTAL DEPT COST ALLOCATION				(30,027)			(27,014)		
TOTAL M150				58,618			62,646		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				2,496	2,809		21,527	4,765
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION				441	496		3,799	841
TOTAL REVENUE					2,937	3,305		25,326	5,606
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(4,056)	(4,056)		(4,078)	(4,078)
01-5200	WORKERS COMPENSATION				5,547	5,547		5,787	5,787
01-5300	RETIREMENT				12,737	12,737		12,838	12,838
01-5400	PERSONNEL ASSESSMENT				(304)	(304)		(490)	(490)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				86	86		88	88
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,667)	(2,583)		722	(110)
01-5800	UNEMPLOYMENT COMPENSATION				(1,238)	(1,238)		(2,414)	(2,414)
01-5840	MEDICARE				(61)	(61)		(61)	(61)
01-5904	VACANCY SAVINGS				(19)	(19)		(158)	(158)
TOTAL PERSONNEL EXPENSES					2,937	3,305		25,326	5,606

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					2,937	3,305		25,326	5,606
M801 COST ALLOCATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				499	(430)		499	(430)
TOTAL REVENUE					499	(430)		499	(430)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				499	(430)		499	(430)
TOTAL DEPT COST ALLOCATION					499	(430)		499	(430)
TOTAL M801					499	(430)		499	(430)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			12,000	12,000	12,000			
TOTAL REVENUE				12,000	12,000	12,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			12,000	12,000	12,000			
TOTAL INFORMATION SERVICES				12,000	12,000	12,000			
TOTAL E225				12,000	12,000	12,000			
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			13,344	13,344	13,344	13,344	13,344	13,344
TOTAL REVENUE				13,344	13,344	13,344	13,344	13,344	13,344

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			13,344	13,344	13,344	13,344	13,344	13,344
TOTAL INFORMATION SERVICES				13,344	13,344	13,344	13,344	13,344	13,344
TOTAL E226				13,344	13,344	13,344	13,344	13,344	13,344
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			155,752	155,752	155,752	153,936	153,936	153,936
TOTAL REVENUE				155,752	155,752	155,752	153,936	153,936	153,936
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			155,752	155,752	155,752	153,936	153,936	153,936
TOTAL INFORMATION SERVICES				155,752	155,752	155,752	153,936	153,936	153,936
TOTAL E227				155,752	155,752	155,752	153,936	153,936	153,936
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			28,125	28,125	28,125	27,360	27,360	27,360
TOTAL REVENUE				28,125	28,125	28,125	27,360	27,360	27,360
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			28,125	28,125	28,125	27,360	27,360	27,360
TOTAL INFORMATION SERVICES				28,125	28,125	28,125	27,360	27,360	27,360
TOTAL E228				28,125	28,125	28,125	27,360	27,360	27,360
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,043	
00-4326	TREASURER'S INTEREST DISTRIB				2,043			2,043	
TOTAL REVENUE					2,043			4,086	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,043			4,086	
TOTAL RESERVE					2,043			4,086	
TOTAL E230					2,043			4,086	
E500 RESERVE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(4,986)			62,256
00-3850	TELECOMMUNICATIONS CHARGES					97,110			95,948
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION					(29,868)			(23,530)
TOTAL REVENUE						62,256			134,674
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					62,256			134,674
TOTAL RESERVE						62,256			134,674
TOTAL E500						62,256			134,674
E589 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				284,204	284,204		22,800	22,800
TOTAL REVENUE					284,204	284,204		22,800	22,800
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				22,800	22,800		22,800	22,800
26-8370	COMPUTER HARDWARE >$5,000				261,404	261,404			
TOTAL INFORMATION SERVICES					284,204	284,204		22,800	22,800
TOTAL E589					284,204	284,204		22,800	22,800
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			(43,172)	(33,579)	(33,549)	(43,431)	(33,749)	(33,722)
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			(7,618)	(5,926)	(5,921)	(7,664)	(5,956)	(5,951)
TOTAL REVENUE				(50,790)	(39,505)	(39,470)	(51,095)	(39,705)	(39,673)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(44,160)	(33,432)	(33,432)	(44,554)	(33,730)	(33,730)
01-5200	WORKERS COMPENSATION			(142)	(196)	(196)	(2)	(3)	(3)
01-5300	RETIREMENT			(7,938)	(6,500)	(6,500)	(7,999)	(6,550)	(6,550)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,804	2,047	2,047	3,834	2,061	2,061
01-5400	PERSONNEL ASSESSMENT			(292)	(210)	(210)	(296)	(207)	(207)
01-5700	PAYROLL ASSESSMENT			(63)	(54)	(54)	(62)	(56)	(56)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,192)	(847)	(812)	(1,203)	(945)	(913)
01-5800	UNEMPLOYMENT COMPENSATION			(165)	(81)	(81)	(166)	(40)	(40)
01-5840	MEDICARE			(642)	(485)	(485)	(647)	(490)	(490)
01-5904	VACANCY SAVINGS				253	253		255	255
TOTAL PERSONNEL EXPENSES				(50,790)	(39,505)	(39,470)	(51,095)	(39,705)	(39,673)

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(50,790)	(39,505)	(39,470)	(51,095)	(39,705)	(39,673)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			(3,341)	(3,387)	(3,384)	(11,436)	(8,167)	(8,160)
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			(590)	(598)	(598)	(2,018)	(1,441)	(1,440)
TOTAL REVENUE				(3,931)	(3,985)	(3,982)	(13,454)	(9,608)	(9,600)
TOTAL SALARIES FILLED POSITIONS				(3,197)	(3,224)	(3,224)	(11,035)	(7,888)	(7,888)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,197)	(3,224)	(3,224)	(11,035)	(7,888)	(7,888)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(3,197)	(3,224)	(3,224)	(11,035)	(7,888)	(7,888)
01-5200	WORKERS COMPENSATION			(29)	(51)	(51)	(43)	(30)	(30)
01-5300	RETIREMENT			(520)	(566)	(566)	(1,741)	(1,327)	(1,327)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(9)	(9)	(42)	(16)	(16)
01-5400	PERSONNEL ASSESSMENT			(22)	(20)	(20)	(73)	(49)	(49)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(19)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(87)	(82)	(79)	(299)	(220)	(212)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(6)	(6)	(42)	(10)	(10)
01-5840	MEDICARE			(46)	(46)	(46)	(160)	(114)	(114)
01-5904	VACANCY SAVINGS				24	24		58	58
TOTAL PERSONNEL EXPENSES				(3,931)	(3,985)	(3,982)	(13,454)	(9,608)	(9,600)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
TOTAL E671				(3,931)	(3,985)	(3,982)	(13,454)	(9,608)	(9,600)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			(6,014)	(6,014)	(6,014)	(6,864)	(6,864)	(6,864)
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			(1,061)	(1,061)	(1,061)	(1,211)	(1,211)	(1,211)
TOTAL REVENUE				(7,075)	(7,075)	(7,075)	(8,075)	(8,075)	(8,075)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,075)	(7,075)	(7,075)	(8,075)	(8,075)	(8,075)
TOTAL PERSONNEL EXPENSES				(7,075)	(7,075)	(7,075)	(8,075)	(8,075)	(8,075)
TOTAL E672				(7,075)	(7,075)	(7,075)	(8,075)	(8,075)	(8,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			2,749	2,907	2,907	2,749	2,907	2,907
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			485	513	513	485	513	513
TOTAL REVENUE				3,234	3,420	3,420	3,234	3,420	3,420
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,420	3,420	3,234	3,420	3,420
TOTAL INFORMATION SERVICES				3,234	3,420	3,420	3,234	3,420	3,420
TOTAL E710				3,234	3,420	3,420	3,234	3,420	3,420

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			232,995	32,621	32,621		64,252	64,252
TOTAL REVENUE				232,995	32,621	32,621		64,252	64,252
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7272	INTEREST EXPENSE				5,537	5,537		9,042	9,042
26-7460	EQUIPMENT PURCHASES < $1,000			495	495	495			
26-8370	COMPUTER HARDWARE >$5,000			232,500					
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE				26,589	26,589		55,210	55,210
TOTAL INFORMATION SERVICES				232,995	32,621	32,621		64,252	64,252
TOTAL E711				232,995	32,621	32,621		64,252	64,252
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES						99,750	99,750	99,750
TOTAL REVENUE							99,750	99,750	99,750
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						99,750	99,750	99,750
TOTAL INFORMATION SERVICES							99,750	99,750	99,750
TOTAL E712							99,750	99,750	99,750
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			348,582	143,645	143,645	348,582	221,908	221,908
TOTAL REVENUE				348,582	143,645	143,645	348,582	221,908	221,908

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7272	INTEREST EXPENSE				13,489	13,489		22,027	22,027
26-7460	EQUIPMENT PURCHASES < $1,000			1,752	1,752	1,752	1,752	1,752	1,752
26-8370	COMPUTER HARDWARE >$5,000			283,200			283,200		
26-8371	COMPUTER HARDWARE <$5,000 - A			63,630	63,630	63,630	63,630	63,630	63,630
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE				64,774	64,774		134,499	134,499
TOTAL INFORMATION SERVICES				348,582	143,645	143,645	348,582	221,908	221,908
TOTAL E713				348,582	143,645	143,645	348,582	221,908	221,908
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			32,232	32,232	32,232	32,232	32,232	32,232
TOTAL REVENUE				32,232	32,232	32,232	32,232	32,232	32,232
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			32,232	32,232	32,232	32,232	32,232	32,232
TOTAL INFORMATION SERVICES				32,232	32,232	32,232	32,232	32,232	32,232
TOTAL E714				32,232	32,232	32,232	32,232	32,232	32,232
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			167,578	53,155	53,155	167,578	96,851	96,851
TOTAL REVENUE				167,578	53,155	53,155	167,578	96,851	96,851
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7272	INTEREST EXPENSE				7,531	7,531		12,298	12,298
26-8370	COMPUTER HARDWARE >$5,000			158,120			158,120		

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			9,458	9,458	9,458	9,458	9,458	9,458
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE				36,166	36,166		75,095	75,095
TOTAL INFORMATION SERVICES				167,578	53,155	53,155	167,578	96,851	96,851
TOTAL E715				167,578	53,155	53,155	167,578	96,851	96,851
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			15,352	15,352	15,352	30,704	30,704	30,704
TOTAL REVENUE				15,352	15,352	15,352	30,704	30,704	30,704
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			15,352	15,352	15,352	30,704	30,704	30,704
TOTAL INFORMATION SERVICES				15,352	15,352	15,352	30,704	30,704	30,704
TOTAL E716				15,352	15,352	15,352	30,704	30,704	30,704
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES						537,212	537,212	537,212
TOTAL REVENUE							537,212	537,212	537,212
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING						473,412		
26-8370	COMPUTER HARDWARE >$5,000						60,000	537,212	537,212
26-8371	COMPUTER HARDWARE <$5,000 - A						3,800		
TOTAL INFORMATION SERVICES							537,212	537,212	537,212
TOTAL E717							537,212	537,212	537,212

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E799 COST ALLOCATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES					(1,526)			(1,526)
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION					(269)			(269)
TOTAL REVENUE						(1,795)			(1,795)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(1,795)			(1,795)
TOTAL DEPT COST ALLOCATION						(1,795)			(1,795)
TOTAL E799						(1,795)			(1,795)
E801 COST ALLOCATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				(2,325)	(1,367)		(2,325)	(1,367)
TOTAL REVENUE					(2,325)	(1,367)		(2,325)	(1,367)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(2,325)	(1,367)		(2,325)	(1,367)
TOTAL DEPT COST ALLOCATION					(2,325)	(1,367)		(2,325)	(1,367)
TOTAL E801					(2,325)	(1,367)		(2,325)	(1,367)
E802 COST ALLOCATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				4,251	2,931		4,251	2,931
TOTAL REVENUE					4,251	2,931		4,251	2,931

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				4,251	2,931		4,251	2,931
TOTAL DEPT COST ALLOCATION					4,251	2,931		4,251	2,931
TOTAL E802					4,251	2,931		4,251	2,931
E804 COST ALLOCATION									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES			921	898	850	923	926	563
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			162	159	162	163	164	104
TOTAL REVENUE				1,083	1,057	1,012	1,086	1,090	667
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,083	1,057	1,012	1,086	1,090	667
TOTAL DEPT COST ALLOCATION				1,083	1,057	1,012	1,086	1,090	667
TOTAL E804				1,083	1,057	1,012	1,086	1,090	667

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(162,060)	596,602	510,656	248,846	248,846	510,656	248,846	248,846
00	INTERAGENCY TRANSFER	2,815,219	2,781,486	2,723,398	2,836,083	2,839,782	2,733,512	2,841,696	2,843,148
00	OTHER FUND	52	358						
TOTAL REVENUE		2,653,211	3,378,446	3,234,054	3,084,929	3,088,628	3,244,168	3,090,542	3,091,994
TOTAL SALARIES FILLED POSITIONS				875,824	882,496	882,496	883,662	890,408	890,408
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				875,824	882,496	882,496	883,662	890,408	890,408
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,192,198	1,158,678	1,262,385	1,246,516	1,246,516	1,272,499	1,257,568	1,257,568
03	IN-STATE TRAVEL	3,376	4,546	3,376	3,123	3,123	3,376	3,138	3,138
04	OPERATING EXPENSES	25,243	25,538	25,243	24,147	24,147	25,243	24,147	24,147
12	DEBT SERVICE	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	INFRASTRUCTURE MAINTENANCE	55,382	55,382	55,382	55,382	55,382	55,382	55,382	55,382
26	INFORMATION SERVICES	1,166,849	1,652,789	1,166,849	1,260,226	1,260,226	1,166,849	1,260,226	1,260,226
30	TRAINING	3,451	31,552	3,451	20,768	20,768	3,451	20,768	20,768
82	DEPT COST ALLOCATION	157,437	151,840	157,437	176,646	180,345	157,437	171,192	172,644
86	RESERVE		248,846	510,656	248,846	248,846	510,656	248,846	248,846
87	PURCHASING ASSESSMENT	4,113	4,113	4,113	4,113	4,113	4,113	4,113	4,113
88	STATEWIDE COST ALLOCATION PLAN	11,153	11,153	11,153	11,153	11,153	11,153	11,153	11,153
TOTAL EXPENDITURES		2,653,211	3,378,446	3,234,054	3,084,929	3,088,628	3,244,168	3,090,542	3,091,994
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			58,618	79,852	(26,248)	62,646	87,022	(48,497)
TOTAL REVENUE				58,618	79,852	(26,248)	62,646	87,022	(48,497)
EXPENDITURES									
01	PERSONNEL EXPENSES			(20,700)	2,937	3,305	(19,700)	25,326	5,606

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			(253)	860	860	(238)	866	866
04	OPERATING EXPENSES			(1,096)	(418)	1,068	(1,096)	(449)	1,920
26	INFORMATION SERVICES			93,377	87,159	(29,608)	93,377	71,965	(46,306)
30	TRAINING			17,317			17,317		
82	DEPT COST ALLOCATION			(30,027)	499	(430)	(27,014)	499	(430)
87	PURCHASING ASSESSMENT				(32)	1,000		(32)	1,000
88	STATEWIDE COST ALLOCATION PLAN				(11,153)	(2,443)		(11,153)	(11,153)
TOTAL EXPENDITURES				58,618	79,852	(26,248)	62,646	87,022	(48,497)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(4,986)		2,043	62,256
00	INTERAGENCY TRANSFER			948,481	726,268	791,346	1,342,394	1,249,397	1,319,275
00	OTHER FUND				2,043			2,043	
TOTAL REVENUE				948,481	728,311	786,360	1,342,394	1,253,483	1,381,531
TOTAL SALARIES FILLED POSITIONS				(3,197)	(3,224)	(3,224)	(11,035)	(7,888)	(7,888)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,197)	(3,224)	(3,224)	(11,035)	(7,888)	(7,888)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(61,796)	(50,565)	(50,527)	(72,624)	(57,388)	(57,348)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			1,009,194	773,850	773,850	1,413,932	1,303,769	1,303,769
82	DEPT COST ALLOCATION			1,083	2,983	781	1,086	3,016	436
86	RESERVE				2,043	62,256		4,086	134,674
TOTAL EXPENDITURES				948,481	728,311	786,360	1,342,394	1,253,483	1,381,531
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(162,060)	596,602	510,656	248,846	243,860	510,656	250,889	311,102

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,815,219	2,781,486	3,730,497	3,642,203	3,604,880	4,138,552	4,178,115	4,113,926
00	OTHER FUND	52	358		2,043			2,043	
TOTAL BUDGET REVENUE		2,653,211	3,378,446	4,241,153	3,893,092	3,848,740	4,649,208	4,431,047	4,425,028
TOTAL POSITIONS				872,627	879,272	879,272	872,627	882,520	882,520
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,192,198	1,158,678	1,179,889	1,198,888	1,199,294	1,180,175	1,225,506	1,205,826
03	IN-STATE TRAVEL	3,376	4,546	3,123	3,983	3,983	3,138	4,004	4,004
04	OPERATING EXPENSES	25,243	25,538	24,147	23,729	25,215	24,147	23,698	26,067
12	DEBT SERVICE	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	INFRASTRUCTURE MAINTENANCE	55,382	55,382	55,382	55,382	55,382	55,382	55,382	55,382
26	INFORMATION SERVICES	1,166,849	1,652,789	2,269,420	2,121,235	2,004,468	2,674,158	2,635,960	2,517,689
30	TRAINING	3,451	31,552	20,768	20,768	20,768	20,768	20,768	20,768
82	DEPT COST ALLOCATION	157,437	151,840	128,493	180,128	180,696	131,509	174,707	172,650
86	RESERVE		248,846	510,656	250,889	311,102	510,656	252,932	383,520
87	PURCHASING ASSESSMENT	4,113	4,113	4,113	4,081	5,113	4,113	4,081	5,113
88	STATEWIDE COST ALLOCATION PLAN	11,153	11,153	11,153		8,710	11,153		
TOTAL BUDGET EXPENDITURES		2,653,211	3,378,446	4,241,153	3,893,092	3,848,740	4,649,208	4,431,047	4,425,028

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	531,534	651,799	590,350	590,350	590,350	590,350	590,350	590,350
00-2512	BALANCE FORWARD TO NEW YEAR	(651,799)							
00-3822	TELEPHONE WATTS	2,170,900	2,050,267	2,134,536	1,916,272	1,907,677	2,147,629	1,927,509	1,920,733
00-3847	REPAIR CHARGE	432,612	389,037	504,513	485,782	486,356	505,670	486,656	487,073
00-3871	INFRASTRUCTURE ASSESSMENT	350,589	330,688	311,427	307,033	306,097	314,701	309,105	306,192
00-4021	PRIOR YEAR REVENUE		1,280						
00-4201	REIMBURSEMENT	4,446							
00-4203	PRIOR YEAR REFUNDS	150							
TOTAL REVENUE		2,838,432	3,423,071	3,540,826	3,299,437	3,290,480	3,558,350	3,313,620	3,304,348
TOTAL SALARIES FILLED POSITIONS				500,612	503,563	503,563	513,968	517,024	517,024
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				500,612	503,563	503,563	513,968	517,024	517,024
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	452,246	496,398	525,852	525,852	525,852	539,884	539,884	539,884
01-5120	FURLOUGH ADJUSTMENT	(10,808)		(10,808)			(10,808)		
01-5200	WORKERS COMPENSATION	6,414	5,369	5,278	5,278	5,278	5,534	5,534	5,534
01-5300	RETIREMENT	87,497	89,447	106,191	106,191	106,191	108,681	108,681	108,681
01-5400	PERSONNEL ASSESSMENT	3,215	3,277	3,469	3,469	3,469	3,563	3,563	3,563
01-5500	GROUP INSURANCE	74,153	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	10,808		10,808			10,808		
01-5700	PAYROLL ASSESSMENT	797	745	790	790	790	810	810	810
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,505	13,402	14,198	14,198	14,198	14,576	14,576	14,576
01-5800	UNEMPLOYMENT COMPENSATION	1,443	1,887	1,997	1,997	1,997	2,049	2,049	2,049
01-5840	MEDICARE	6,355	7,198	7,625	7,625	7,625	7,827	7,827	7,827
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,525)						
01-5930	LONGEVITY PAY		3,525		4,500	4,500		5,200	5,200
TOTAL PERSONNEL EXPENSES		641,625	705,993	753,670	758,170	758,170	771,194	776,394	776,394

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		60						
03-6210	MP DAILY RENTAL IN-STATE		90						
03-6240	PERSONAL VEHICLE IN-STATE	855	2,238	855	855	855	855	855	855
03-6250	COMM AIR TRANS IN-STATE		767						
TOTAL IN-STATE TRAVEL		855	3,155	855	855	855	855	855	855
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	885	943	885	885	885	885	885	885
04-7021	OPERATING SUPPLIES-A		280						
04-7041	PRINTING AND COPYING - A	266	298	266	266	266	266	266	266
04-7045	STATE PRINTING CHARGES		32						
04-7050	EMPLOYEE BOND INSURANCE	29	29	28	28	28	28	28	28
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-7060	CONTRACTS	90	109	90	90	90	90	90	90
04-7270	LATE FEES AND PENALTIES	3		3			3		
04-7285	POSTAGE - STATE MAILROOM	149	103	149	149	149	149	149	149
04-7291	CELL PHONE/PAGER CHARGES	455	912	455	455	455	455	455	455
04-7460	EQUIPMENT PURCHASES < $1,000		634		345	345		345	345
04-7980	OPERATING LEASE PAYMENTS	596	623	596	614	614	596	614	614
TOTAL OPERATING EXPENSES		3,761	5,251	3,760	4,120	4,120	3,760	4,120	4,120
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
TOTAL DEBT SERVICE		56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	**TRANSFER TO OTHER STATE AGENCY**								
13-7110	NON-STATE OWNED OFFICE RENT	3,591		3,591	3,592	3,592	3,591	3,592	3,592
13-9122	TRANS TO OTHER STATE AGENCY		3,592						
TOTAL TRANSFER TO OTHER STATE AGENCY		3,591	3,592	3,591	3,592	3,592	3,591	3,592	3,592
21	**TELEPHONE SERVICES**								

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7060	CONTRACTS	374,424	356,430	374,424	374,424	374,424	374,424	374,424	374,424
21-7090	EQUIPMENT REPAIR		351						
21-7460	EQUIPMENT PURCHASES < $1,000	35,985	12,452	35,985	18,288	18,288	35,985	18,288	18,288
TOTAL TELEPHONE SERVICES		410,409	369,233	410,409	392,712	392,712	410,409	392,712	392,712
22	**TELEPHONE WATTS & TOLLS**								
22-7020	OPERATING SUPPLIES	475		475	475	475	475	475	475
22-7023	OPERATING SUPPLIES-C	240		240	240	240	240	240	240
22-7060	CONTRACTS	1,010,841	967,035	1,010,841	856,420	856,420	1,010,841	856,420	856,420
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	31,124	32,270	31,124	25,000	25,000	31,124	25,197	25,197
22-7272	INTEREST EXPENSE	15,583	11,033	15,583	7,968	7,968	15,583	4,769	4,769
22-7290	PHONE, FAX, COMMUNICATION LINE	153,093	184,274	153,093	153,093	153,093	153,093	153,093	153,093
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,607		1,607			1,607		
22-7552	EITS MICROWAVE DSI CIRCUIT	42,032	43,631	42,032	43,631	43,631	42,032	43,631	43,631
22-7635	MISCELLANEOUS SERVICES		105						
22-8410	PRIN-INSTALLMENT/LEASE PURCHASE	118,558	72,895	118,558	75,960	75,960	118,558	79,156	79,156
TOTAL TELEPHONE WATTS & TOLLS		1,373,553	1,311,243	1,373,553	1,162,787	1,162,787	1,373,553	1,162,981	1,162,981
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	52	182	52	52	52	52	52	52
26-7022	OPERATING SUPPLIES-B	537	612	537	537	537	537	537	537
26-7026	OPERATING SUPPLIES-F	151	322	151	151	151	151	151	151
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		120						
26-7460	EQUIPMENT PURCHASES < $1,000	470	300	470	157	157	470	157	157
26-7532	EITS WEB HOSTING	446	373	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	426	202	426	202	202	426	202	202
26-7535	EITS NON-SERVER HOSTING - BASIC	1,022	985	1,022	985	985	1,022	985	985
26-7536	EITS SERVER HOSTING - BASIC	1,704	1,642	1,704	1,642	1,642	1,704	1,642	1,642
26-7538	EITS SERVER HOSTING - FULL	1,704	1,642	1,704	1,642	1,642	1,704	1,642	1,642
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	244	337	244	539	539	244	539	539
26-8371	COMPUTER HARDWARE <$5,000 - A	2,420	3,246	2,420			2,420		
TOTAL INFORMATION SERVICES		11,169	11,897	11,169	8,346	8,346	11,169	8,346	8,346

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,271						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		296						
30-7300	DUES AND REGISTRATIONS	397	5,990	397	399	399	397	399	399
TOTAL TRAINING		397	7,557	397	399	399	397	399	399
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,866	3,152		3,672	3,319		3,734	3,459
82-7394	COST ALLOCATION - A	52,609	29,627	58,780	34,984	38,994	58,780	31,599	33,307
82-7395	COST ALLOCATION - B	97,371	99,159	99,237	110,431	98,897	99,237	110,742	100,766
82-7397	COST ALLOCATION - D	27,199	27,673	27,199	24,125	24,125	27,199	24,125	24,125
82-7399	COST ALLOCATION - F			4,252			4,252		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	6,171	7,296		6,608	5,818		6,648	5,869
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	4,252	4,904		10,006	9,927		8,743	9,004
82-7439	DEPT OF ADMIN - ADMIN SER DIV	115,671	155,056	115,671	100,347	100,136	115,671	100,347	100,136
TOTAL DEPT COST ALLOCATION		305,139	326,867	305,139	290,173	281,216	305,139	285,938	276,666
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		590,350	590,350	590,350	590,350	590,350	590,350	590,350
TOTAL RESERVE			590,350	590,350	590,350	590,350	590,350	590,350	590,350
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667
TOTAL PURCHASING ASSESSMENT		7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416
TOTAL STATEWIDE COST ALLOCATION PLAN		23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416
TOTAL B000		2,838,432	3,423,071	3,540,826	3,299,437	3,290,480	3,558,350	3,313,620	3,304,348

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-3822	TELEPHONE WATTS			(76)	10,306	(13,542)	(76)	13,187	(21,271)
00-3847	REPAIR CHARGE			(11)	3,725	442	(11)	4,308	(418)
00-3871	INFRASTRUCTURE ASSESSMENT			(45)	15,831	1,874	(45)	18,309	(1,798)
TOTAL REVENUE				(132)	29,862	(11,226)	(132)	35,804	(23,487)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
TOTAL OPERATING EXPENSES					(85)	(85)		(85)	(85)
22	**TELEPHONE WATTS & TOLLS**								
22-7552	EITS MICROWAVE DSI CIRCUIT				7,954	(3,023)		6,607	(4,560)
TOTAL TELEPHONE WATTS & TOLLS					7,954	(3,023)		6,607	(4,560)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(73)	915	1,114	(73)	657	1,018
26-7533	EITS EMAIL SERVICE				409	695		319	617
26-7535	EITS NON-SERVER HOSTING - BASIC				51	269		(7)	278
26-7536	EITS SERVER HOSTING - BASIC				85	449		(12)	463
26-7538	EITS SERVER HOSTING - FULL				85	449		(12)	463
26-7542	EITS SILVERNET ACCESS			(59)	44,982	393	(59)	52,863	758
26-7545	EITS VPN SECURE LINK				35	(158)		43	(161)
TOTAL INFORMATION SERVICES				(132)	46,562	3,211	(132)	53,851	3,436
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,153)	1,138		(1,153)	1,138
TOTAL PURCHASING ASSESSMENT					(1,153)	1,138		(1,153)	1,138
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(23,416)	(12,467)		(23,416)	(23,416)

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN					(23,416)	(12,467)		(23,416)	(23,416)
TOTAL M100				(132)	29,862	(11,226)	(132)	35,804	(23,487)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3822	TELEPHONE WATTS			(290,232)			(287,734)		
00-3847	REPAIR CHARGE			(12,064)			(11,747)		
00-3871	INFRASTRUCTURE ASSESSMENT			(51,273)			(49,923)		
TOTAL REVENUE				(353,569)			(349,404)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			10,808			10,808		
01-5660	FURLOUGH LEAVE			(10,808)			(10,808)		
01-5930	LONGEVITY PAY			4,500			5,200		
TOTAL PERSONNEL EXPENSES				4,500			5,200		
04	**OPERATING EXPENSES**								
04-7270	LATE FEES AND PENALTIES			(3)			(3)		
04-7460	EQUIPMENT PURCHASES < $1,000			345			345		
04-7980	OPERATING LEASE PAYMENTS			18			18		
TOTAL OPERATING EXPENSES				360			360		
13	**TRANSFER TO OTHER STATE AGENCY**								
13-7110	NON-STATE OWNED OFFICE RENT			1			1		
TOTAL TRANSFER TO OTHER STATE AGENCY				1			1		
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			(154,421)			(154,421)		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,876			2,073		
22-7272	INTEREST EXPENSE			(7,615)			(10,814)		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,607)			(1,607)		

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7552	EITS MICROWAVE DSI CIRCUIT			1,599			1,599		
22-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(42,598)			(39,402)		
TOTAL TELEPHONE WATTS & TOLLS				(202,766)			(202,572)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(313)			(313)		
26-7533	EITS EMAIL SERVICE			(224)			(224)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(37)			(37)		
26-7536	EITS SERVER HOSTING - BASIC			(62)			(62)		
26-7538	EITS SERVER HOSTING - FULL			(62)			(62)		
26-7545	EITS VPN SECURE LINK			93			93		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,420)			(2,420)		
TOTAL INFORMATION SERVICES				(3,025)			(3,025)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2			2		
TOTAL TRAINING				2			2		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,767			3,831		
82-7394	COST ALLOCATION - A			(68,431)			(65,227)		
82-7395	COST ALLOCATION - B			(82,557)			(81,961)		
82-7397	COST ALLOCATION - D			(3,074)			(3,074)		
82-7399	COST ALLOCATION - F			(4,252)			(4,252)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			7,267			7,326		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			9,742			9,090		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(15,103)			(15,103)		
TOTAL DEPT COST ALLOCATION				(152,641)			(149,370)		
TOTAL M150				(353,569)			(349,404)		

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3822	TELEPHONE WATTS				(189)	129		11,209	1,799
00-3847	REPAIR CHARGE				(26)	18		1,546	248
00-3871	INFRASTRUCTURE ASSESSMENT				(110)	76		6,571	1,054
TOTAL REVENUE					(325)	223		19,326	3,101
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(3,214)	(3,214)		(3,273)	(3,273)
01-5200	WORKERS COMPENSATION				3,434	3,434		4,731	4,731
01-5300	RETIREMENT				8,062	8,062		8,257	8,257
01-5400	PERSONNEL ASSESSMENT				(176)	(176)		(290)	(290)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				46	46		49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(976)	(1,498)		395	(90)
01-5800	UNEMPLOYMENT COMPENSATION				(714)	(714)		(1,407)	(1,407)
01-5840	MEDICARE				(47)	(47)		(46)	(46)
TOTAL PERSONNEL EXPENSES					(325)	223		19,326	3,101
TOTAL M300					(325)	223		19,326	3,101
M801 COST ALLOCATION									
REVENUE									
00-3822	TELEPHONE WATTS				665	(585)		665	(585)
TOTAL REVENUE					665	(585)		665	(585)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				665	(585)		665	(585)
TOTAL DEPT COST ALLOCATION					665	(585)		665	(585)
TOTAL M801					665	(585)		665	(585)

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3822	TELEPHONE WATTS			1,437	1,437	1,437	2,160	2,160	2,160
00-3847	REPAIR CHARGE			198	198	198	298	298	298
00-3871	INFRASTRUCTURE ASSESSMENT			843	843	843	1,267	1,267	1,267
TOTAL REVENUE				2,478	2,478	2,478	3,725	3,725	3,725
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			980	980	980	1,500	1,500	1,500
03-6210	MP DAILY RENTAL IN-STATE			192	192	192	300	300	300
03-6240	PERSONAL VEHICLE IN-STATE			600	600	600	800	800	800
03-6250	COMM AIR TRANS IN-STATE			706	706	706	1,125	1,125	1,125
TOTAL IN-STATE TRAVEL				2,478	2,478	2,478	3,725	3,725	3,725
TOTAL E225				2,478	2,478	2,478	3,725	3,725	3,725
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3822	TELEPHONE WATTS			5,443	5,443	5,443	5,530	5,530	5,530
00-3847	REPAIR CHARGE			751	751	751	763	763	763
00-3871	INFRASTRUCTURE ASSESSMENT			3,191	3,191	3,191	3,242	3,242	3,242
TOTAL REVENUE				9,385	9,385	9,385	9,535	9,535	9,535
EXPENDITURES									
30	**TRAINING**								
30-6110	MP DAILY RENTAL OUT-OF-STATE			1,800	1,800	1,800	1,900	1,900	1,900
30-6140	PERSONAL VEHICLE OUT-OF-STATE			300	300	300	350	350	350
30-7300	DUES AND REGISTRATIONS			7,285	7,285	7,285	7,285	7,285	7,285
TOTAL TRAINING				9,385	9,385	9,385	9,535	9,535	9,535
TOTAL E226				9,385	9,385	9,385	9,535	9,535	9,535

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS — **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,361	
00-4326	TREASURER'S INTEREST DISTRIB				2,361			2,361	
TOTAL REVENUE					2,361			4,722	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,361			4,722	
TOTAL RESERVE					2,361			4,722	
TOTAL E230					2,361			4,722	
E500 RESERVE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(178,244)			(170,548)
00-3822	TELEPHONE WATTS					40,809			50,378
00-3847	REPAIR CHARGE					(22,412)			(22,304)
00-3871	INFRASTRUCTURE ASSESSMENT					(10,701)			(24,467)
TOTAL REVENUE						(170,548)			(166,941)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(170,548)			(166,941)
TOTAL RESERVE						(170,548)			(166,941)
TOTAL E500						(170,548)			(166,941)
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3822	TELEPHONE WATTS			172,154					
TOTAL REVENUE				172,154					
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			39,831					
22-7770	COMPUTER SOFTWARE >$5,000			102,360					
22-8270	SPECIAL EQUIPMENT >$5,000			29,963					
TOTAL TELEPHONE WATTS & TOLLS				172,154					
TOTAL E581				172,154					
E582 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3822	TELEPHONE WATTS			1,062,795			90,000		
TOTAL REVENUE				1,062,795			90,000		
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			57,000					
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			342,645					
22-7770	COMPUTER SOFTWARE >$5,000			358,724					
22-8270	SPECIAL EQUIPMENT >$5,000			304,426			90,000		
TOTAL TELEPHONE WATTS & TOLLS				1,062,795			90,000		
TOTAL E582				1,062,795			90,000		
E584 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2501	APPROPRIATION CONTROL				810,859			1,081,145	
00-3822	TELEPHONE WATTS			1,081,137		528,570	1,081,137		713,844
TOTAL REVENUE				1,081,137	810,859	528,570	1,081,137	1,081,145	713,844

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS								(192,276)
22-7272	INTEREST EXPENSE				286,793			322,650	
22-7980	OPERATING LEASE PAYMENTS			1,081,137		528,570	1,081,137		906,120
22-8410	PRIN-INSTALLMENT/LEASE PURCHASE				524,066			758,495	
TOTAL TELEPHONE WATTS & TOLLS				1,081,137	810,859	528,570	1,081,137	1,081,145	713,844
TOTAL E584				1,081,137	810,859	528,570	1,081,137	1,081,145	713,844
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3822	TELEPHONE WATTS			(17,089)	(13,443)	(13,428)	(17,437)	(13,678)	(13,665)
00-3847	REPAIR CHARGE			(2,357)	(1,854)	(1,854)	(2,405)	(1,887)	(1,885)
00-3871	INFRASTRUCTURE ASSESSMENT			(10,018)	(7,881)	(7,878)	(10,222)	(8,019)	(8,011)
TOTAL REVENUE				(29,464)	(23,178)	(23,160)	(30,064)	(23,584)	(23,561)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(25,240)	(19,075)	(19,075)	(25,916)	(19,587)	(19,587)
01-5200	WORKERS COMPENSATION			(220)	(294)	(294)	(51)	(69)	(69)
01-5300	RETIREMENT			(5,096)	(4,169)	(4,169)	(5,216)	(4,269)	(4,269)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,441	1,315	1,315	2,499	1,344	1,344
01-5400	PERSONNEL ASSESSMENT			(166)	(118)	(118)	(170)	(120)	(120)
01-5700	PAYROLL ASSESSMENT			(39)	(30)	(30)	(38)	(32)	(32)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(682)	(483)	(465)	(699)	(548)	(525)
01-5800	UNEMPLOYMENT COMPENSATION			(96)	(48)	(48)	(97)	(21)	(21)
01-5840	MEDICARE			(366)	(276)	(276)	(376)	(282)	(282)
TOTAL PERSONNEL EXPENSES				(29,464)	(23,178)	(23,160)	(30,064)	(23,584)	(23,561)
TOTAL E670				(29,464)	(23,178)	(23,160)	(30,064)	(23,584)	(23,561)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3822	TELEPHONE WATTS			(7,080)	(7,237)	(7,227)	(16,662)	(9,735)	(9,731)
00-3847	REPAIR CHARGE			(976)	(998)	(998)	(2,298)	(1,343)	(1,342)
00-3871	INFRASTRUCTURE ASSESSMENT			(4,150)	(4,243)	(4,242)	(9,767)	(5,707)	(5,704)
TOTAL REVENUE				(12,206)	(12,478)	(12,467)	(28,727)	(16,785)	(16,777)
TOTAL SALARIES FILLED POSITIONS				(9,771)	(9,843)	(9,843)	(23,127)	(13,446)	(13,446)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(9,771)	(9,843)	(9,843)	(23,127)	(13,446)	(13,446)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(9,771)	(9,843)	(9,843)	(23,127)	(13,446)	(13,446)
01-5200	WORKERS COMPENSATION			(115)	(207)	(207)	(137)	(39)	(39)
01-5300	RETIREMENT			(1,758)	(1,914)	(1,914)	(4,128)	(2,581)	(2,581)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(41)	(24)	(24)	(99)	(29)	(29)
01-5400	PERSONNEL ASSESSMENT			(64)	(64)	(64)	(154)	(83)	(83)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(16)	(16)	(37)	(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(263)	(249)	(238)	(624)	(373)	(365)
01-5800	UNEMPLOYMENT COMPENSATION			(36)	(18)	(18)	(87)	(17)	(17)
01-5840	MEDICARE			(142)	(143)	(143)	(334)	(196)	(196)
TOTAL PERSONNEL EXPENSES				(12,206)	(12,478)	(12,467)	(28,727)	(16,785)	(16,777)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(12,206)	(12,478)	(12,467)	(28,727)	(16,785)	(16,777)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3822	TELEPHONE WATTS			(2,610)	(2,610)	(2,610)	(3,016)	(3,016)	(3,016)
00-3847	REPAIR CHARGE			(360)	(360)	(360)	(416)	(416)	(416)
00-3871	INFRASTRUCTURE ASSESSMENT			(1,530)	(1,530)	(1,530)	(1,768)	(1,768)	(1,768)
TOTAL REVENUE				(4,500)	(4,500)	(4,500)	(5,200)	(5,200)	(5,200)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,500)	(4,500)	(4,500)	(5,200)	(5,200)	(5,200)
TOTAL PERSONNEL EXPENSES				(4,500)	(4,500)	(4,500)	(5,200)	(5,200)	(5,200)
TOTAL E672				(4,500)	(4,500)	(4,500)	(5,200)	(5,200)	(5,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			1,078	1,140	1,140			
TOTAL REVENUE				1,078	1,140	1,140			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,078	1,140	1,140			
TOTAL E710				1,078	1,140	1,140			
E720 NEW EQUIPMENT									
REVENUE									
00-3847	REPAIR CHARGE			29,999	29,999	29,999	34,998	34,998	34,998
TOTAL REVENUE				29,999	29,999	29,999	34,998	34,998	34,998
EXPENDITURES									
21	**TELEPHONE SERVICES**								
21-7460	EQUIPMENT PURCHASES < $1,000			29,999	29,999	29,999	34,998	34,998	34,998

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TELEPHONE SERVICES				29,999	29,999	29,999	34,998	34,998	34,998
TOTAL E720				29,999	29,999	29,999	34,998	34,998	34,998
E799 COST ALLOCATION									
REVENUE									
00-3822	TELEPHONE WATTS					(1,045)			(1,045)
00-3847	REPAIR CHARGE					(144)			(144)
00-3871	INFRASTRUCTURE ASSESSMENT					(612)			(612)
TOTAL REVENUE						(1,801)			(1,801)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(1,801)			(1,801)
TOTAL DEPT COST ALLOCATION						(1,801)			(1,801)
TOTAL E799						(1,801)			(1,801)
E801 COST ALLOCATION									
REVENUE									
00-3822	TELEPHONE WATTS				(2,820)	(1,773)		(2,820)	(1,773)
TOTAL REVENUE					(2,820)	(1,773)		(2,820)	(1,773)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(2,820)	(1,773)		(2,820)	(1,773)
TOTAL DEPT COST ALLOCATION					(2,820)	(1,773)		(2,820)	(1,773)
TOTAL E801					(2,820)	(1,773)		(2,820)	(1,773)
E802 COST ALLOCATION									

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3822	TELEPHONE WATTS				5,631	3,382		5,631	3,382
TOTAL REVENUE					5,631	3,382		5,631	3,382
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				5,631	3,382		5,631	3,382
TOTAL DEPT COST ALLOCATION					5,631	3,382		5,631	3,382
TOTAL E802					5,631	3,382		5,631	3,382
E804 COST ALLOCATION									
REVENUE									
00-3822	TELEPHONE WATTS			524	511	468	525	526	315
00-3847	REPAIR CHARGE			72	70	71	72	73	46
00-3871	INFRASTRUCTURE ASSESSMENT			307	300	305	307	309	195
TOTAL REVENUE				903	881	844	904	908	556
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			903	881	844	904	908	556
TOTAL DEPT COST ALLOCATION				903	881	844	904	908	556
TOTAL E804				903	881	844	904	908	556

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(120,265)	651,799	590,350	590,350	590,350	590,350	590,350	590,350
00	INTERAGENCY TRANSFER	2,954,101	2,769,992	2,950,476	2,709,087	2,700,130	2,968,000	2,723,270	2,713,998
00	OTHER FUND	4,596	1,280						
TOTAL REVENUE		2,838,432	3,423,071	3,540,826	3,299,437	3,290,480	3,558,350	3,313,620	3,304,348
TOTAL SALARIES FILLED POSITIONS				500,612	503,563	503,563	513,968	517,024	517,024
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				500,612	503,563	503,563	513,968	517,024	517,024
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL EXPENSES	641,625	705,993	753,670	758,170	758,170	771,194	776,394	776,394
03	IN-STATE TRAVEL	855	3,155	855	855	855	855	855	855
04	OPERATING EXPENSES	3,761	5,251	3,760	4,120	4,120	3,760	4,120	4,120
12	DEBT SERVICE	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	TRANSFER TO OTHER STATE AGENCY	3,591	3,592	3,591	3,592	3,592	3,591	3,592	3,592
21	TELEPHONE SERVICES	410,409	369,233	410,409	392,712	392,712	410,409	392,712	392,712
22	TELEPHONE WATTS & TOLLS	1,373,553	1,311,243	1,373,553	1,162,787	1,162,787	1,373,553	1,162,981	1,162,981
26	INFORMATION SERVICES	11,169	11,897	11,169	8,346	8,346	11,169	8,346	8,346
30	TRAINING	397	7,557	397	399	399	397	399	399
82	DEPT COST ALLOCATION	305,139	326,867	305,139	290,173	281,216	305,139	285,938	276,666
86	RESERVE		590,350	590,350	590,350	590,350	590,350	590,350	590,350
87	PURCHASING ASSESSMENT	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667
88	STATEWIDE COST ALLOCATION PLAN	23,416	23,416	23,416	23,416	23,416	23,416	23,416	23,416
TOTAL EXPENDITURES		2,838,432	3,423,071	3,540,826	3,299,437	3,290,480	3,558,350	3,313,620	3,304,348
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(353,701)	30,202	(11,588)	(349,536)	55,795	(20,971)
TOTAL REVENUE				(353,701)	30,202	(11,588)	(349,536)	55,795	(20,971)

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			4,500	(325)	223	5,200	19,326	3,101
04	OPERATING EXPENSES			360	(85)	(85)	360	(85)	(85)
13	TRANSFER TO OTHER STATE AGENCY			1			1		
22	TELEPHONE WATTS & TOLLS			(202,766)	7,954	(3,023)	(202,572)	6,607	(4,560)
26	INFORMATION SERVICES			(3,157)	46,562	3,211	(3,157)	53,851	3,436
30	TRAINING			2			2		
82	DEPT COST ALLOCATION			(152,641)	665	(585)	(149,370)	665	(585)
87	PURCHASING ASSESSMENT				(1,153)	1,138		(1,153)	1,138
88	STATEWIDE COST ALLOCATION PLAN				(23,416)	(12,467)		(23,416)	(23,416)
TOTAL EXPENDITURES				(353,701)	30,202	(11,588)	(349,536)	55,795	(20,971)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(178,244)		2,361	(170,548)
00	GENERAL FUND				810,859			1,081,145	
00	INTERAGENCY TRANSFER			2,313,759	6,538	539,793	1,156,308	6,408	720,535
00	OTHER FUND				2,361			2,361	
TOTAL REVENUE				2,313,759	819,758	361,549	1,156,308	1,092,275	549,987
TOTAL SALARIES FILLED POSITIONS				(9,771)	(9,843)	(9,843)	(23,127)	(13,446)	(13,446)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(9,771)	(9,843)	(9,843)	(23,127)	(13,446)	(13,446)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(46,170)	(40,156)	(40,127)	(63,991)	(45,569)	(45,538)
03	IN-STATE TRAVEL			2,478	2,478	2,478	3,725	3,725	3,725
04	OPERATING EXPENSES								
21	TELEPHONE SERVICES			29,999	29,999	29,999	34,998	34,998	34,998
22	TELEPHONE WATTS & TOLLS			2,316,086	810,859	528,570	1,171,137	1,081,145	713,844
26	INFORMATION SERVICES			1,078	1,140	1,140			
30	TRAINING			9,385	9,385	9,385	9,535	9,535	9,535
82	DEPT COST ALLOCATION			903	3,692	652	904	3,719	364

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE				2,361	(170,548)		4,722	(166,941)
TOTAL EXPENDITURES				2,313,759	819,758	361,549	1,156,308	1,092,275	549,987
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(120,265)	651,799	590,350	590,350	412,106	590,350	592,711	419,802
00	GENERAL FUND				810,859			1,081,145	
00	INTERAGENCY TRANSFER	2,954,101	2,769,992	4,910,534	2,745,827	3,228,335	3,774,772	2,785,473	3,413,562
00	OTHER FUND	4,596	1,280		2,361			2,361	
TOTAL BUDGET REVENUE		2,838,432	3,423,071	5,500,884	4,149,397	3,640,441	4,365,122	4,461,690	3,833,364
TOTAL POSITIONS				490,841	493,720	493,720	490,841	503,578	503,578
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	641,625	705,993	712,000	717,689	718,266	712,403	750,151	733,957
03	IN-STATE TRAVEL	855	3,155	3,333	3,333	3,333	4,580	4,580	4,580
04	OPERATING EXPENSES	3,761	5,251	4,120	4,035	4,035	4,120	4,035	4,035
12	DEBT SERVICE	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	TRANSFER TO OTHER STATE AGENCY	3,591	3,592	3,592	3,592	3,592	3,592	3,592	3,592
21	TELEPHONE SERVICES	410,409	369,233	440,408	422,711	422,711	445,407	427,710	427,710
22	TELEPHONE WATTS & TOLLS	1,373,553	1,311,243	3,486,873	1,981,600	1,688,334	2,342,118	2,250,733	1,872,265
26	INFORMATION SERVICES	11,169	11,897	9,090	56,048	12,697	8,012	62,197	11,782
30	TRAINING	397	7,557	9,784	9,784	9,784	9,934	9,934	9,934
82	DEPT COST ALLOCATION	305,139	326,867	153,401	294,530	281,283	156,673	290,322	276,445
86	RESERVE		590,350	590,350	592,711	419,802	590,350	595,072	423,409
87	PURCHASING ASSESSMENT	7,667	7,667	7,667	6,514	8,805	7,667	6,514	8,805
88	STATEWIDE COST ALLOCATION PLAN	23,416	23,416	23,416		10,949	23,416		
TOTAL BUDGET EXPENDITURES		2,838,432	3,423,071	5,500,884	4,149,397	3,640,441	4,365,122	4,461,690	3,833,364

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	175,683	193,615	288,846	288,846	288,846	288,846	288,846	288,846
00-2512	BALANCE FORWARD TO NEW YEAR	(193,615)							
00-3806	USER CHARGES	2,115,642	2,177,916	2,421,440	2,084,644	2,069,422	2,431,901	2,090,105	2,074,869
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS	330,558	375,183	183,358	152,740	152,760	184,309	153,237	152,921
00-4021	PRIOR YEAR REVENUE	23,492	29,102						
00-4201	REIMBURSEMENT	20,274							
00-4203	PRIOR YEAR REFUNDS	191							
00-4252	EXCESS PROPERTY SALES	115							
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	164,124	186,977	91,679	76,370	76,381	92,155	76,619	76,461
TOTAL REVENUE		2,636,464	2,962,793	2,985,323	2,602,600	2,587,409	2,997,211	2,608,807	2,593,097
TOTAL SALARIES FILLED POSITIONS				773,045	781,257	781,257	780,055	788,351	788,351
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				821,231	829,594	829,594	830,427	838,880	838,880
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	831,407	844,200	862,640	862,640	862,640	872,296	872,296	872,296
01-5120	FURLOUGH ADJUSTMENT	(19,509)		(19,509)			(19,509)		
01-5200	WORKERS COMPENSATION	8,385	7,220	7,030	7,030	7,030	7,299	7,299	7,299
01-5300	RETIREMENT	120,402	117,827	126,724	126,724	126,724	128,171	128,171	128,171
01-5400	PERSONNEL ASSESSMENT	5,469	5,575	5,694	5,694	5,694	5,757	5,757	5,757
01-5500	GROUP INSURANCE	99,000	114,751	114,751	114,751	114,751	114,751	114,751	114,751
01-5660	FURLOUGH LEAVE	19,509		19,509			19,509		
01-5700	PAYROLL ASSESSMENT	1,358	1,265	1,293	1,293	1,293	1,308	1,308	1,308
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,450	22,794	23,292	23,292	23,292	23,554	23,554	23,554

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	2,794	3,208	3,274	3,274	3,274	3,311	3,311	3,311
01-5810	OVERTIME PAY	3,394		3,394			3,394		
01-5840	MEDICARE	10,929	11,018	12,509	12,509	12,509	12,648	12,648	12,648
01-5904	VACANCY SAVINGS		(6,951)		(7,476)	(7,476)		(7,553)	(7,553)
01-5910	STANDBY PAY	9,469		9,469			9,469		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,900)						
01-5930	LONGEVITY PAY		6,900		4,675	4,675		5,425	5,425
01-5960	TERMINAL SICK LEAVE PAY	22,168		22,168			22,168		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,670		10,670			10,670		
01-5980	CALL BACK PAY	272		272			272		
TOTAL PERSONNEL EXPENSES		1,143,167	1,120,907	1,203,180	1,154,406	1,154,406	1,215,068	1,166,967	1,166,967
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,436	33,633	17,436	17,436	17,436	17,436	17,436	17,436
03-6210	MP DAILY RENTAL IN-STATE	121	287	121	121	121	121	121	121
03-6215	NON-MP VEHICLE RENTAL IN-STATE		121						
03-6240	PERSONAL VEHICLE IN-STATE	90	220	90	90	90	90	90	90
03-6250	COMM AIR TRANS IN-STATE	1,163	2,377	1,163	1,163	1,163	1,163	1,163	1,163
03-6270	DINERS CLUB ATM CHARGES I/S		5						
TOTAL IN-STATE TRAVEL		18,810	36,643	18,810	18,810	18,810	18,810	18,810	18,810
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,640	2,467	1,640	1,640	1,640	1,640	1,640	1,640
04-7021	OPERATING SUPPLIES-A	13,072	16,292	13,072	13,072	13,072	13,072	13,072	13,072
04-7023	OPERATING SUPPLIES-C	99		99	99	99	99	99	99
04-7028	OPERATING SUPPLIES-H		317						
04-7030	FREIGHT CHARGES	1,086	1,157	1,086	1,086	1,086	1,086	1,086	1,086
04-7041	PRINTING AND COPYING - A	120	132	120	120	120	120	120	120
04-7045	STATE PRINTING CHARGES	411		411	411	411	411	411	411
04-7050	EMPLOYEE BOND INSURANCE	37	37	37	37	37	37	37	37
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	295		295			295		
04-7052	VEHICLE COMP & COLLISION INS	914	1,109	914	1,044	1,044	914	1,044	1,044

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES				15,526	15,526		15,526	15,526
04-7054	AG TORT CLAIM ASSESSMENT	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674
04-7059	AG VEHICLE LIABILITY INSURANCE	2,685	2,984	2,685	2,809	2,809	2,685	2,809	2,809
04-705A	NON B&G - PROP. & CONT. INSURANCE		78		66	66		66	66
04-705B	B&G - PROP. & CONT. INSURANCE		217		217	217		217	217
04-7060	CONTRACTS	12,417	14,550	12,417	11,272	11,272	12,417	11,272	11,272
04-7070	CONTRACTS - J	633		633	633	633	633	633	633
04-7090	EQUIPMENT REPAIR	15,920	8,446	15,920	15,920	15,920	15,920	15,920	15,920
04-7091	EQUIPMENT REPAIR-A	154	11,670	154	154	154	154	154	154
04-7100	STATE OWNED BLDG RENT-B&G	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114
04-7110	NON-STATE OWNED OFFICE RENT	52,079	56,844	52,079	56,941	56,941	52,079	56,941	56,941
04-7111	NON-STATE OWNED STORAGE RENT	1,225	1,380	1,225	960	960	1,225	960	960
04-7140	MAINTENANCE OF BLDGS AND GRDS	92	82	92	92	92	92	92	92
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	18,185	19,401	18,185	18,185	18,185	18,185	18,185	18,185
04-7152	DIESEL FUEL	44,860	30,463	44,860	44,860	44,860	44,860	44,860	44,860
04-7153	GASOLINE	4,745	2,009	4,745	4,745	4,745	4,745	4,745	4,745
04-7155	VEHICLE OPERATION - B	6	12	6	6	6	6	6	6
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,501	6,909	5,501	5,501	5,501	5,501	5,501	5,501
04-7157	VEHICLE SUPPLIES - OTHER	111		111	111	111	111	111	111
04-7180	MED/DENT SVCS - NON-CONTRACT	199	262	199	199	199	199	199	199
04-7255	B & G LEASE ASSESSMENT	402	461	402	678	609	402	643	581
04-7270	LATE FEES AND PENALTIES	1,329		1,329			1,329		
04-7285	POSTAGE - STATE MAILROOM	561	184	561	561	561	561	561	561
04-7290	PHONE, FAX, COMMUNICATION LINE	7,623	10,894	7,623	7,623	7,623	7,623	7,623	7,623
04-7291	CELL PHONE/PAGER CHARGES	8,647	8,138	8,647	8,647	8,647	8,647	8,647	8,647
04-7292	EITS VOICE MAIL	282	244	282	244	244	282	244	244
04-7295	EITS STATE PHONE LINE	1,528	1,496	1,528	1,309	1,309	1,528	1,309	1,309
04-7296	EITS LONG DISTANCE CHARGES	196	216	196	196	196	196	196	196
04-7301	MEMBERSHIP DUES		157		100	100		100	100
04-7340	INSPECTIONS & CERTIFICATIONS	1,457	150	1,457	1,685	1,685	1,457	1,685	1,685
04-7430	PROFESSIONAL SERVICES	1,755		1,755			1,755		
04-7460	EQUIPMENT PURCHASES < $1,000	1,798	2,628	1,798	1,122	1,122	1,798	1,122	1,122
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,386		4,386			4,386		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,961		1,961			1,961		
04-7960	RENTALS FOR LAND/EQUIPMENT	3,100	1,788	3,100			3,100		
04-7980	OPERATING LEASE PAYMENTS	1,117	1,634	1,117	1,620	1,620	1,117	1,620	1,620
TOTAL OPERATING EXPENSES		239,416	231,596	239,416	246,279	246,210	239,416	246,244	246,182
05	**EQUIPMENT**								
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,533		3,533			3,533		
05-8280	HEAVY DUTY TRUCKS - NEW	40,300	100,890	40,300			40,300		
TOTAL EQUIPMENT		43,833	100,890	43,833			43,833		
06	**LAND AND BUILDING IMPROVEMENTS**								
06-7021	OPERATING SUPPLIES-A	704	1,706	704	704	704	704	704	704
06-7060	CONTRACTS	163,017	141,822	163,017	163,017	163,017	163,017	163,017	163,017
06-7090	EQUIPMENT REPAIR		370						
06-7230	MINOR IMPRV-BLGS/FIXTRS		3,560						
06-7260	TAXES AND ASSESSMENTS	26	25	26	26	26	26	26	26
06-7430	PROFESSIONAL SERVICES		1,390						
06-7460	EQUIPMENT PURCHASES < $1,000		1,683		842	842		842	842
06-7961	RENTALS FOR LAND/EQUIPMENT- A	39,436	22,707	39,436	39,436	39,436	39,436	39,436	39,436
TOTAL LAND AND BUILDING IMPROVEMENTS		203,183	173,263	203,183	204,025	204,025	203,183	204,025	204,025
08	**MICROWAVE RADIO SYSTEM**								
08-7021	OPERATING SUPPLIES-A	930	3,441	930	930	930	930	930	930
08-7030	FREIGHT CHARGES		12,081						
08-7053	RISK MGT MISC INS POLICIES	14,516	14,516	14,516	14,516	14,516	14,516	14,516	14,516
08-7060	CONTRACTS	169,043	194,430	169,043	23,957	23,957	169,043	23,957	23,957
08-7074	HARDWARE LICENSE/MNT CONTRACTS	637		637	637	637	637	637	637
08-7090	EQUIPMENT REPAIR	31,353	32,913	31,353	31,353	31,353	31,353	31,353	31,353
08-7430	PROFESSIONAL SERVICES	4,350	3,262	4,350	2,600	2,600	4,350	2,600	2,600
08-7460	EQUIPMENT PURCHASES < $1,000	6,694	1,672	6,694	5,261	5,261	6,694	5,261	5,261
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,259	10,326	13,259			13,259		
08-8230	MICROWAVE STATIONS & SYSTEMS		5,400						

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-8270	SPECIAL EQUIPMENT >$5,000	163,716	166,673	163,716			163,716		
TOTAL MICROWAVE RADIO SYSTEM		404,498	444,714	404,498	79,254	79,254	404,498	79,254	79,254
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
TOTAL DEBT SERVICE		80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	298	322	298	298	298	298	298	298
26-7022	OPERATING SUPPLIES-B	469	1,214	469	469	469	469	469	469
26-7023	OPERATING SUPPLIES-C		153						
26-7026	OPERATING SUPPLIES-F	10	22	10	10	10	10	10	10
26-7060	CONTRACTS	9,522	11,494	9,522	9,522	9,522	9,522	9,522	9,522
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		130						
26-7290	PHONE, FAX, COMMUNICATION LINE		548						
26-7460	EQUIPMENT PURCHASES < $1,000	280	24	280	284	284	280	284	284
26-7533	EITS EMAIL SERVICE	465	218	465	218	218	465	218	218
26-7535	EITS NON-SERVER HOSTING - BASIC	5,368	5,171	5,368	5,171	5,171	5,368	5,171	5,171
26-7541	EITS DIAL UP ACCESS		614						
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	711	337	711	875	875	711	875	875
26-7557	NAS CARD READER	2,585	1,927	2,585	2,169	2,169	2,585	2,169	2,169
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,602		1,602			1,602		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,008	10,696	1,008			1,008		
TOTAL INFORMATION SERVICES		38,265	48,339	38,265	34,963	34,963	38,265	34,963	34,963
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		384						
30-6130	PUBLIC TRANS OUT-OF-STATE		179						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		18						
30-6150	COMM AIR TRANS OUT-OF-STATE		561						
30-6200	PER DIEM IN-STATE	3,318	767	3,318	3,318	3,318	3,318	3,318	3,318
30-6210	MP DAILY RENTAL IN-STATE	64		64	64	64	64	64	64

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	59		59	59	59	59	59	59
30-6250	COMM AIR TRANS IN-STATE	1,109		1,109	1,109	1,109	1,109	1,109	1,109
30-7300	DUES AND REGISTRATIONS	9,913	4,970	9,913	10,706	10,706	9,913	10,706	10,706
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	793		793			793		
30-7320	INSTRUCTIONAL SUPPLIES	329		329	329	329	329	329	329
TOTAL TRAINING		15,585	6,879	15,585	15,585	15,585	15,585	15,585	15,585
59	**UTILITY EXPENSES**								
59-7131	HAZARDOUS WASTE DISPOSAL	906	1,204	906	906	906	906	906	906
59-7132	ELECTRIC UTILITIES	115,703	126,762	115,703	115,703	115,703	115,703	115,703	115,703
59-7134	NATURAL GAS UTILITIES	2,298	3,878	2,298	2,298	2,298	2,298	2,298	2,298
59-7135	PROPANE UTILITIES	44,957	17,896	44,957	44,957	44,957	44,957	44,957	44,957
59-7136	GARBAGE DISPOSAL UTILITIES	2,207	2,108	2,207	2,207	2,207	2,207	2,207	2,207
TOTAL UTILITY EXPENSES		166,071	151,848	166,071	166,071	166,071	166,071	166,071	166,071
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	2,425	4,097		4,774	4,315		4,854	4,497
82-7394	COST ALLOCATION - A	68,392	38,516	76,392	45,479	50,692	76,392	41,078	43,299
82-7395	COST ALLOCATION - B	100,306	101,425	102,731	123,784	103,740	102,731	123,376	105,239
82-7397	COST ALLOCATION - D	15,542	15,813	15,542	10,339	10,339	15,542	10,339	10,339
82-7399	COST ALLOCATION - F			5,528			5,528		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	8,000	9,457		8,590	7,564		8,642	7,630
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	5,528	6,375		13,008	12,905		11,366	11,706
82-7439	DEPT OF ADMIN - ADMIN SER DIV	58,688	78,670	58,688	84,352	85,649	58,688	84,352	85,649
TOTAL DEPT COST ALLOCATION		258,881	254,353	258,881	290,326	275,204	258,881	284,007	268,359
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	9,480	9,240	9,480	8,760	8,760	9,480	8,760	8,760
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		9,480	9,240	9,480	8,760	8,760	9,480	8,760	8,760

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		288,846	288,846	288,846	288,846	288,846	288,846	288,846
TOTAL RESERVE			288,846	288,846	288,846	288,846	288,846	288,846	288,846
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253
TOTAL PURCHASING ASSESSMENT		2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414
TOTAL STATEWIDE COST ALLOCATION PLAN		12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414
TOTAL B000		2,636,464	2,962,793	2,985,323	2,602,600	2,587,409	2,997,211	2,608,807	2,593,097
M100 STATEWIDE INFLATION									
REVENUE									
00-3806	USER CHARGES			(421)	(410)	8,462	(421)	(667)	13
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(38)	(37)	770	(38)	(61)	1
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(19)	(19)	383	(19)	(30)	1
TOTAL REVENUE				(478)	(466)	9,615	(478)	(758)	15
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(1,308)			(1,308)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				20	20		36	36
04-7054	AG TORT CLAIM ASSESSMENT				(109)	(109)		(109)	(109)
04-7059	AG VEHICLE LIABILITY INSURANCE				38	38		38	38
04-705A	NON B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(12)

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				(39)	(39)		(39)	(39)
04-7100	STATE OWNED BLDG RENT-B&G				1,046	1,046		1,046	1,046
04-7292	EITS VOICE MAIL				(22)	167		(28)	277
04-7295	EITS STATE PHONE LINE				(383)	573		(396)	973
TOTAL OPERATING EXPENSES					538	375		534	900
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				443	753		346	669
26-7535	EITS NON-SERVER HOSTING - BASIC				269	1,414		(38)	1,460
26-7542	EITS SILVERNET ACCESS			(478)	7,541	3,140	(478)	11,480	6,062
26-7545	EITS VPN SECURE LINK				56	(256)		70	(262)
26-7557	NAS CARD READER				3,694	5,205		(143)	3,158
TOTAL INFORMATION SERVICES				(478)	12,003	10,256	(478)	11,715	11,087
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(593)	442		(593)	442
TOTAL PURCHASING ASSESSMENT					(593)	442		(593)	442
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(12,414)	(1,458)		(12,414)	(12,414)
TOTAL STATEWIDE COST ALLOCATION PLAN					(12,414)	(1,458)		(12,414)	(12,414)
TOTAL M100				(478)	(466)	9,615	(478)	(758)	15
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3806	USER CHARGES			(460,496)			(455,649)		
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(41,863)			(41,423)		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(20,932)			(20,711)		
TOTAL REVENUE				(523,291)			(517,783)		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			19,509			19,509		
01-5660	FURLOUGH LEAVE			(19,509)			(19,509)		
01-5810	OVERTIME PAY			(3,394)			(3,393)		
01-5904	VACANCY SAVINGS			(6,951)			(6,951)		
01-5910	STANDBY PAY			(9,469)			(9,469)		
01-5930	LONGEVITY PAY			5,375			6,225		
01-5960	TERMINAL SICK LEAVE PAY			(22,168)			(22,168)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,670)			(10,670)		
01-5980	CALL BACK PAY			(272)			(272)		
TOTAL PERSONNEL EXPENSES				(47,549)			(46,698)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(295)			(295)		
04-7052	VEHICLE COMP & COLLISION INS			130			130		
04-7059	AG VEHICLE LIABILITY INSURANCE			124			124		
04-705A	NON B&G - PROP. & CONT. INSURANCE			66			66		
04-705B	B&G - PROP. & CONT. INSURANCE			217			217		
04-7060	CONTRACTS			(1,145)			(1,145)		
04-7110	NON-STATE OWNED OFFICE RENT			4,862			4,862		
04-7111	NON-STATE OWNED STORAGE RENT			(265)			(265)		
04-7255	B & G LEASE ASSESSMENT			48			48		
04-7270	LATE FEES AND PENALTIES			(1,329)			(1,329)		
04-7292	EITS VOICE MAIL			(38)			(38)		
04-7295	EITS STATE PHONE LINE			(219)			(219)		
04-7301	MEMBERSHIP DUES			100			100		
04-7430	PROFESSIONAL SERVICES			(1,755)			(1,755)		
04-7460	EQUIPMENT PURCHASES < $1,000			(676)			(676)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,386)			(4,386)		
04-7980	OPERATING LEASE PAYMENTS			503			503		
TOTAL OPERATING EXPENSES				(4,058)			(4,058)		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(3,533)			(3,533)		
05-8280	HEAVY DUTY TRUCKS - NEW			(40,300)			(40,300)		
TOTAL EQUIPMENT				(43,833)			(43,833)		
06	**LAND AND BUILDING IMPROVEMENTS**								
06-7460	EQUIPMENT PURCHASES < $1,000			842			842		
TOTAL LAND AND BUILDING IMPROVEMENTS				842			842		
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS			(145,086)			(145,086)		
08-7460	EQUIPMENT PURCHASES < $1,000			(1,433)			(1,433)		
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(13,259)			(13,259)		
08-8270	SPECIAL EQUIPMENT >$5,000			(163,716)			(163,716)		
TOTAL MICROWAVE RADIO SYSTEM				(323,494)			(323,494)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			4			4		
26-7533	EITS EMAIL SERVICE			(247)			(247)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(197)			(197)		
26-7545	EITS VPN SECURE LINK			164			164		
26-7557	NAS CARD READER			(55)			307		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,602)			(1,602)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,008)			(1,008)		
TOTAL INFORMATION SERVICES				(2,941)			(2,579)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			793			793		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(793)			(793)		
TOTAL TRAINING									

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,897			4,980		
82-7394	COST ALLOCATION - A			(74,178)			(69,052)		
82-7395	COST ALLOCATION - B			(74,811)			(74,759)		
82-7397	COST ALLOCATION - D			(5,203)			(5,203)		
82-7399	COST ALLOCATION - F			(5,528)			(5,528)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			9,480			9,558		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			15,588			14,544		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			27,521			27,521		
TOTAL DEPT COST ALLOCATION				(102,234)			(97,939)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(24)			(24)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(24)			(24)		
TOTAL M150				(523,291)			(517,783)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3806	USER CHARGES				1,853	2,319		23,643	4,949
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS				168	210		2,149	449
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS				84	106		1,075	226
TOTAL REVENUE					2,105	2,635		26,867	5,624
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(1,620)	(1,620)		(1,640)	(1,640)

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				5,340	5,340		6,266	6,266
01-5300	RETIREMENT				10,041	10,041		10,155	10,155
01-5400	PERSONNEL ASSESSMENT				(272)	(272)		(447)	(447)
01-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
01-5700	PAYROLL ASSESSMENT				84	84		86	86
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,511)	(2,372)		736	(45)
01-5800	UNEMPLOYMENT COMPENSATION				(1,154)	(1,154)		(2,268)	(2,268)
01-5840	MEDICARE				(26)	(26)		(26)	(26)
01-5904	VACANCY SAVINGS				(15)	(15)		(178)	(178)
TOTAL PERSONNEL EXPENSES					2,105	2,635		26,867	5,624
TOTAL M300					2,105	2,635		26,867	5,624
M801 COST ALLOCATION									
REVENUE									
00-3806	USER CHARGES				553	(470)		553	(470)
TOTAL REVENUE					553	(470)		553	(470)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				553	(470)		553	(470)
TOTAL DEPT COST ALLOCATION					553	(470)		553	(470)
TOTAL M801					553	(470)		553	(470)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3806	USER CHARGES			66,000	44,000	44,000	66,000	44,000	44,000
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,000	4,000	4,000	6,000	4,000	4,000
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			3,000	2,000	2,000	3,000	2,000	2,000

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				75,000	50,000	50,000	75,000	50,000	50,000
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS			75,000	50,000	50,000	75,000	50,000	50,000
TOTAL MICROWAVE RADIO SYSTEM				75,000	50,000	50,000	75,000	50,000	50,000
TOTAL E225				75,000	50,000	50,000	75,000	50,000	50,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,155	
00-4326	TREASURER'S INTEREST DISTRIB				1,155			1,155	
TOTAL REVENUE					1,155			2,310	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,155			2,310	
TOTAL RESERVE					1,155			2,310	
TOTAL E230					1,155			2,310	
E500 RESERVE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					21,691			25,961
00-3806	USER CHARGES					(336,308)			(326,579)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS					263			88
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS					340,315			325,148
TOTAL REVENUE						25,961			24,618

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					25,961			24,618
TOTAL RESERVE						25,961			24,618
TOTAL E500						25,961			24,618
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3806	USER CHARGES			464,313			464,313		
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			42,210			42,210		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			21,105			21,105		
TOTAL REVENUE				527,628			527,628		
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8250	NEW MAJOR EQUIPMENT >$5,000			527,628			527,628		
TOTAL MICROWAVE RADIO SYSTEM				527,628			527,628		
TOTAL E580				527,628			527,628		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3806	USER CHARGES			(41,355)	(32,070)	(32,040)	(41,637)	(32,227)	(32,202)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(3,760)	(2,915)	(2,914)	(3,785)	(2,930)	(2,928)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(1,880)	(1,458)	(1,458)	(1,893)	(1,465)	(1,464)
TOTAL REVENUE				(46,995)	(36,443)	(36,412)	(47,315)	(36,622)	(36,594)

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(41,409)	(31,426)	(31,426)	(41,869)	(31,776)	(31,776)
01-5200	WORKERS COMPENSATION			(202)	(274)	(274)	(2)	(5)	(5)
01-5300	RETIREMENT			(6,083)	(4,990)	(4,990)	(6,152)	(5,047)	(5,047)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,915	1,568	1,568	2,948	1,587	1,587
01-5400	PERSONNEL ASSESSMENT			(275)	(196)	(196)	(278)	(194)	(194)
01-5700	PAYROLL ASSESSMENT			(62)	(48)	(48)	(62)	(51)	(51)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,121)	(793)	(762)	(1,134)	(888)	(860)
01-5800	UNEMPLOYMENT COMPENSATION			(155)	(76)	(76)	(157)	(37)	(37)
01-5840	MEDICARE			(603)	(455)	(455)	(609)	(459)	(459)
01-5904	VACANCY SAVINGS				247	247		248	248
TOTAL PERSONNEL EXPENSES				(46,995)	(36,443)	(36,412)	(47,315)	(36,622)	(36,594)
TOTAL E670				(46,995)	(36,443)	(36,412)	(47,315)	(36,622)	(36,594)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3806	USER CHARGES			(4,205)	(4,264)	(4,262)	(13,998)	(9,866)	(9,859)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(382)	(388)	(388)	(1,272)	(897)	(896)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(191)	(193)	(193)	(636)	(448)	(448)
TOTAL REVENUE				(4,778)	(4,845)	(4,843)	(15,906)	(11,211)	(11,203)
TOTAL SALARIES FILLED POSITIONS				(1,775)	(1,796)	(1,796)	(8,785)	(7,080)	(7,080)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,836)	(3,864)	(3,864)	(13,032)	(9,272)	(9,272)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL EXPENSES

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(3,836)	(3,864)	(3,864)	(13,032)	(9,272)	(9,272)
01-5200	WORKERS COMPENSATION			(14)	(43)	(43)	(43)	(18)	(18)
01-5300	RETIREMENT			(706)	(770)	(770)	(2,084)	(1,502)	(1,502)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(19)	(9)	(9)	(52)	(19)	(19)
01-5400	PERSONNEL ASSESSMENT			(26)	(24)	(24)	(86)	(55)	(55)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(7)	(7)	(20)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(104)	(96)	(94)	(353)	(258)	(250)
01-5800	UNEMPLOYMENT COMPENSATION			(14)	(7)	(7)	(49)	(11)	(11)
01-5840	MEDICARE			(54)	(56)	(56)	(187)	(135)	(135)
01-5904	VACANCY SAVINGS				31	31		73	73
TOTAL PERSONNEL EXPENSES				(4,778)	(4,845)	(4,843)	(15,906)	(11,211)	(11,203)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(4,778)	(4,845)	(4,843)	(15,906)	(11,211)	(11,203)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3806	USER CHARGES			(4,730)	(4,730)	(4,730)	(5,478)	(5,478)	(5,478)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(430)	(430)	(430)	(498)	(498)	(498)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(215)	(215)	(215)	(249)	(249)	(249)
TOTAL REVENUE				(5,375)	(5,375)	(5,375)	(6,225)	(6,225)	(6,225)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,375)	(5,375)	(5,375)	(6,225)	(6,225)	(6,225)
TOTAL PERSONNEL EXPENSES				(5,375)	(5,375)	(5,375)	(6,225)	(6,225)	(6,225)

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(5,375)	(5,375)	(5,375)	(6,225)	(6,225)	(6,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			2,740	2,804	2,804	6,113	6,418	6,418
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			249	255	255	556	583	583
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			125	127	127	278	292	292
TOTAL REVENUE				3,114	3,186	3,186	6,947	7,293	7,293
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,114	3,186	3,186	6,947	7,293	7,293
TOTAL INFORMATION SERVICES				3,114	3,186	3,186	6,947	7,293	7,293
TOTAL E710				3,114	3,186	3,186	6,947	7,293	7,293
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			139,355	38,511	38,511	139,355	77,022	77,022
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			12,669	3,501	3,501	12,669	7,002	7,002
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			6,334	1,750	1,750	6,334	3,501	3,501
TOTAL REVENUE				158,358	43,762	43,762	158,358	87,525	87,525
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7272	INTEREST EXPENSE				7,542	7,542		12,317	12,317
08-8320	USED MAJOR EQUIPMENT >$5,000			158,358			158,358		
08-8410	PRIN-INSTALLMENT/LEASE PURCHASE				36,220	36,220		75,208	75,208
TOTAL MICROWAVE RADIO SYSTEM				158,358	43,762	43,762	158,358	87,525	87,525

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				158,358	43,762	43,762	158,358	87,525	87,525
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			124,118	124,205	124,205	124,118	124,205	124,205
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			11,283	11,291	11,291	11,283	11,291	11,291
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			5,642	5,646	5,646	5,642	5,646	5,646
TOTAL REVENUE				141,043	141,142	141,142	141,043	141,142	141,142
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8270	SPECIAL EQUIPMENT >$5,000			141,043	141,142	141,142	141,043	141,142	141,142
TOTAL MICROWAVE RADIO SYSTEM				141,043	141,142	141,142	141,043	141,142	141,142
TOTAL E712				141,043	141,142	141,142	141,043	141,142	141,142
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			79,668	79,668	79,668	80,438	79,668	79,668
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			7,243	7,243	7,243	7,313	7,243	7,243
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			3,621	3,621	3,621	3,656	3,621	3,621
TOTAL REVENUE				90,532	90,532	90,532	91,407	90,532	90,532
EXPENDITURES									
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			90,532	90,532	90,532	91,407	90,532	90,532
TOTAL EQUIPMENT				90,532	90,532	90,532	91,407	90,532	90,532
TOTAL E713				90,532	90,532	90,532	91,407	90,532	90,532

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			110,000	110,000	104,227	158,400	158,400	153,578
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			10,000	10,000	9,475	14,400	14,400	13,962
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			5,000	5,000	4,738	7,200	7,200	6,980
TOTAL REVENUE				125,000	125,000	118,440	180,000	180,000	174,520
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8270	SPECIAL EQUIPMENT >$5,000			125,000	125,000	118,440	180,000	180,000	174,520
TOTAL MICROWAVE RADIO SYSTEM				125,000	125,000	118,440	180,000	180,000	174,520
TOTAL E714				125,000	125,000	118,440	180,000	180,000	174,520
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			126,467	126,467	126,467			
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			11,497	11,497	11,497			
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			5,748	5,748	5,748			
TOTAL REVENUE				143,712	143,712	143,712			
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS			48,800	48,800	48,800			
08-8270	SPECIAL EQUIPMENT >$5,000			94,912	94,912	94,912			
TOTAL MICROWAVE RADIO SYSTEM				143,712	143,712	143,712			
TOTAL E715				143,712	143,712	143,712			
E720 NEW EQUIPMENT									

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3806	USER CHARGES			10,560	10,560	10,560			
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			960	960	960			
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			480	480	480			
TOTAL REVENUE				12,000	12,000	12,000			
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8230	MICROWAVE STATIONS & SYSTEMS			12,000	12,000	12,000			
TOTAL MICROWAVE RADIO SYSTEM				12,000	12,000	12,000			
TOTAL E720				12,000	12,000	12,000			
E721 NEW EQUIPMENT									
REVENUE									
00-3806	USER CHARGES			10,551	10,551	10,551			
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			959	959	959			
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			480	480	480			
TOTAL REVENUE				11,990	11,990	11,990			
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7460	EQUIPMENT PURCHASES < $1,000			11,990	11,990	11,990			
TOTAL MICROWAVE RADIO SYSTEM				11,990	11,990	11,990			
TOTAL E721				11,990	11,990	11,990			
E799 COST ALLOCATION									
REVENUE									
00-3806	USER CHARGES					(2,620)			(2,620)

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS					(238)			(238)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS					(119)			(119)
TOTAL REVENUE						(2,977)			(2,977)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(2,977)			(2,977)
TOTAL DEPT COST ALLOCATION						(2,977)			(2,977)
TOTAL E799						(2,977)			(2,977)
E801 COST ALLOCATION									
REVENUE									
00-3806	USER CHARGES				(3,506)	(1,531)		(3,506)	(1,531)
TOTAL REVENUE					(3,506)	(1,531)		(3,506)	(1,531)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(3,506)	(1,531)		(3,506)	(1,531)
TOTAL DEPT COST ALLOCATION					(3,506)	(1,531)		(3,506)	(1,531)
TOTAL E801					(3,506)	(1,531)		(3,506)	(1,531)
E802 COST ALLOCATION									
REVENUE									
00-3806	USER CHARGES				4,823	4,257		4,823	4,257
TOTAL REVENUE					4,823	4,257		4,823	4,257
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				4,823	4,257		4,823	4,257

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION					4,823	4,257		4,823	4,257
TOTAL E802					4,823	4,257		4,823	4,257
E804 COST ALLOCATION									
REVENUE									
00-3806	USER CHARGES			1,032	1,007	957	1,036	1,040	633
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			94	92	93	94	94	59
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			47	46	47	47	47	30
TOTAL REVENUE				1,173	1,145	1,097	1,177	1,181	722
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,173	1,145	1,097	1,177	1,181	722
TOTAL DEPT COST ALLOCATION				1,173	1,145	1,097	1,177	1,181	722
TOTAL E804				1,173	1,145	1,097	1,177	1,181	722
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3806	USER CHARGES			8,023			7,932		
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			729			721		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			365			361		
TOTAL REVENUE				9,117			9,014		
TOTAL SALARIES NEW POSITIONS				6,947			6,947		
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				6,947			6,947		
TOTAL FTE									

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			6,947			6,947		
01-5200	WORKERS COMPENSATION			108			5		
01-5300	RETIREMENT			1,651			1,651		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			38			38		
01-5400	PERSONNEL ASSESSMENT			46			46		
01-5700	PAYROLL ASSESSMENT			11			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			187			187		
01-5800	UNEMPLOYMENT COMPENSATION			28			28		
01-5840	MEDICARE			101			101		
TOTAL PERSONNEL EXPENSES				9,117			9,014		
TOTAL E805				9,117			9,014		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(17,932)	193,615	288,846	288,846	288,846	288,846	288,846	288,846
00	INTERAGENCY TRANSFER	2,446,200	2,553,099	2,604,798	2,237,384	2,222,182	2,616,210	2,243,342	2,227,790
00	OTHER FUND	208,196	216,079	91,679	76,370	76,381	92,155	76,619	76,461
TOTAL REVENUE		2,636,464	2,962,793	2,985,323	2,602,600	2,587,409	2,997,211	2,608,807	2,593,097
TOTAL SALARIES FILLED POSITIONS				773,045	781,257	781,257	780,055	788,351	788,351
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				821,231	829,594	829,594	830,427	838,880	838,880
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,143,167	1,120,907	1,203,180	1,154,406	1,154,406	1,215,068	1,166,967	1,166,967
03	IN-STATE TRAVEL	18,810	36,643	18,810	18,810	18,810	18,810	18,810	18,810
04	OPERATING EXPENSES	239,416	231,596	239,416	246,279	246,210	239,416	246,244	246,182
05	EQUIPMENT	43,833	100,890	43,833			43,833		
06	LAND AND BUILDING IMPROVEMENTS	203,183	173,263	203,183	204,025	204,025	203,183	204,025	204,025
08	MICROWAVE RADIO SYSTEM	404,498	444,714	404,498	79,254	79,254	404,498	79,254	79,254
12	DEBT SERVICE	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	INFORMATION SERVICES	38,265	48,339	38,265	34,963	34,963	38,265	34,963	34,963
30	TRAINING	15,585	6,879	15,585	15,585	15,585	15,585	15,585	15,585
59	UTILITY EXPENSES	166,071	151,848	166,071	166,071	166,071	166,071	166,071	166,071
82	DEPT COST ALLOCATION	258,881	254,353	258,881	290,326	275,204	258,881	284,007	268,359
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	9,480	9,240	9,480	8,760	8,760	9,480	8,760	8,760
86	RESERVE		288,846	288,846	288,846	288,846	288,846	288,846	288,846
87	PURCHASING ASSESSMENT	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253
88	STATEWIDE COST ALLOCATION PLAN	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414
TOTAL EXPENDITURES		2,636,464	2,962,793	2,985,323	2,602,600	2,587,409	2,997,211	2,608,807	2,593,097

M MAINTENANCE

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(502,818)	2,127	11,291	(497,531)	25,617	4,942
00	OTHER FUND			(20,951)	65	489	(20,730)	1,045	227
TOTAL REVENUE				(523,769)	2,192	11,780	(518,261)	26,662	5,169
EXPENDITURES									
01	PERSONNEL EXPENSES			(47,549)	2,105	2,635	(46,698)	26,867	5,624
04	OPERATING EXPENSES			(4,058)	538	375	(4,058)	534	900
05	EQUIPMENT			(43,833)			(43,833)		
06	LAND AND BUILDING IMPROVEMENTS			842			842		
08	MICROWAVE RADIO SYSTEM			(323,494)			(323,494)		
26	INFORMATION SERVICES			(3,419)	12,003	10,256	(3,057)	11,715	11,087
30	TRAINING								
82	DEPT COST ALLOCATION			(102,234)	553	(470)	(97,939)	553	(470)
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(24)			(24)		
87	PURCHASING ASSESSMENT				(593)	442		(593)	442
88	STATEWIDE COST ALLOCATION PLAN				(12,414)	(1,458)		(12,414)	(12,414)
TOTAL EXPENDITURES				(523,769)	2,192	11,780	(518,261)	26,662	5,169
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					21,691		1,155	25,961
00	INTERAGENCY TRANSFER			1,191,858	554,091	210,283	1,076,283	484,787	151,180
00	OTHER FUND			49,661	24,187	362,967	44,845	21,300	344,938
TOTAL REVENUE				1,241,519	578,278	594,941	1,121,128	507,242	522,079
TOTAL SALARIES FILLED POSITIONS				(1,775)	(1,796)	(1,796)	(8,785)	(7,080)	(7,080)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				6,947			6,947		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				3,111	(3,864)	(3,864)	(6,085)	(9,272)	(9,272)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(48,031)	(46,663)	(46,630)	(60,432)	(54,058)	(54,022)
04	OPERATING EXPENSES								
05	EQUIPMENT			90,532	90,532	90,532	91,407	90,532	90,532
08	MICROWAVE RADIO SYSTEM			1,194,731	527,606	521,046	1,082,029	458,667	453,187
26	INFORMATION SERVICES			3,114	3,186	3,186	6,947	7,293	7,293
82	DEPT COST ALLOCATION			1,173	2,462	846	1,177	2,498	471
86	RESERVE				1,155	25,961		2,310	24,618
TOTAL EXPENDITURES				1,241,519	578,278	594,941	1,121,128	507,242	522,079
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(17,932)	193,615	288,846	288,846	310,537	288,846	290,001	314,807
00	INTERAGENCY TRANSFER	2,446,200	2,553,099	3,293,838	2,793,602	2,443,756	3,194,962	2,753,746	2,383,912
00	OTHER FUND	208,196	216,079	120,389	100,622	439,837	116,270	98,964	421,626
TOTAL BUDGET REVENUE		2,636,464	2,962,793	3,703,073	3,183,070	3,194,130	3,600,078	3,142,711	3,120,345
TOTAL POSITIONS				824,342	825,730	825,730	824,342	829,608	829,608
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,143,167	1,120,907	1,107,600	1,109,848	1,110,411	1,107,938	1,139,776	1,118,569
03	IN-STATE TRAVEL	18,810	36,643	18,810	18,810	18,810	18,810	18,810	18,810
04	OPERATING EXPENSES	239,416	231,596	235,358	246,817	246,585	235,358	246,778	247,082
05	EQUIPMENT	43,833	100,890	90,532	90,532	90,532	91,407	90,532	90,532
06	LAND AND BUILDING IMPROVEMENTS	203,183	173,263	204,025	204,025	204,025	204,025	204,025	204,025
08	MICROWAVE RADIO SYSTEM	404,498	444,714	1,275,735	606,860	600,300	1,163,033	537,921	532,441
12	DEBT SERVICE	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	INFORMATION SERVICES	38,265	48,339	37,960	50,152	48,405	42,155	53,971	53,343
30	TRAINING	15,585	6,879	15,585	15,585	15,585	15,585	15,585	15,585
59	UTILITY EXPENSES	166,071	151,848	166,071	166,071	166,071	166,071	166,071	166,071
82	DEPT COST ALLOCATION	258,881	254,353	157,820	293,341	275,580	162,119	287,058	268,360

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	9,480	9,240	9,456	8,760	8,760	9,456	8,760	8,760
86	RESERVE		288,846	288,846	290,001	314,807	288,846	291,156	313,464
87	PURCHASING ASSESSMENT	2,253	2,253	2,253	1,660	2,695	2,253	1,660	2,695
88	STATEWIDE COST ALLOCATION PLAN	12,414	12,414	12,414		10,956	12,414		
TOTAL BUDGET EXPENDITURES		2,636,464	2,962,793	3,703,073	3,183,070	3,194,130	3,600,078	3,142,711	3,120,345

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	127,051	148,716	138,589	138,589	138,589	138,589	138,589	138,589
00-2512	BALANCE FORWARD TO NEW YEAR	(148,716)							
00-3753	ADMINISTRATION FEE-C	434	6,221	556	556	556	556	556	556
00-3858	NAS CARD READER CHARGES	56,484	43,070	66,223	64,776	64,857	67,304	65,641	66,002
00-3873	DOIT SECURITY ASSESSMENT	899,701	790,581	932,565	913,344	915,830	939,825	917,732	918,442
00-4021	PRIOR YEAR REVENUE		103						
00-4620	TRANS FROM EMERGENCY MGMNT		99,500						
TOTAL REVENUE		934,954	1,088,191	1,137,933	1,117,265	1,119,832	1,146,274	1,122,518	1,123,589
TOTAL SALARIES FILLED POSITIONS				534,337	536,628	536,628	540,773	543,113	543,113
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				534,337	536,628	536,628	540,773	543,113	543,113
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	518,280	492,100	561,278	561,278	561,278	568,039	568,039	568,039
01-5120	FURLOUGH ADJUSTMENT	(12,177)		(12,177)			(12,177)		
01-5200	WORKERS COMPENSATION	4,418	3,892	3,904	3,904	3,904	3,908	3,908	3,908
01-5300	RETIREMENT	117,793	102,726	124,913	124,913	124,913	126,126	126,126	126,126
01-5400	PERSONNEL ASSESSMENT	3,188	3,248	3,706	3,706	3,706	3,750	3,750	3,750
01-5500	GROUP INSURANCE	54,123	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	12,177		12,177			12,177		
01-5700	PAYROLL ASSESSMENT	791	739	841	841	841	852	852	852
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,880	13,287	15,155	15,155	15,155	15,337	15,337	15,337
01-5800	UNEMPLOYMENT COMPENSATION	1,646	1,870	2,133	2,133	2,133	2,161	2,161	2,161
01-5840	MEDICARE	6,350	6,141	8,139	8,139	8,139	8,237	8,237	8,237
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,975)						
01-5930	LONGEVITY PAY		2,975		4,300	4,300		4,850	4,850
TOTAL PERSONNEL		717,469	685,792	781,858	786,158	786,158	790,199	795,049	795,049

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	606	1,751	606	2,610	2,610	606	2,610	2,610
03-6210	MP DAILY RENTAL IN-STATE	62	216	62	583	583	62	583	583
03-6215	NON-MP VEHICLE RENTAL IN-STATE	80		80	80	80	80	80	80
03-6230	PUBLIC TRANSPORTATION IN-STATE	33		33	33	33	33	33	33
03-6240	PERSONAL VEHICLE IN-STATE	252	291	252	457	457	252	457	457
03-6250	COMM AIR TRANS IN-STATE	1,876	1,984	1,876	1,301	1,301	1,876	1,301	1,301
TOTAL IN-STATE TRAVEL		2,909	4,242	2,909	5,064	5,064	2,909	5,064	5,064
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	591	978	591	591	591	591	591	591
04-7021	OPERATING SUPPLIES-A	63		63	63	63	63	63	63
04-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
04-7041	PRINTING AND COPYING - A	366	118	366	366	366	366	366	366
04-7045	STATE PRINTING CHARGES		5						
04-7050	EMPLOYEE BOND INSURANCE	19	19	20	20	20	20	20	20
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	105		105			105		
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902
04-705B	B&G - PROP. & CONT. INSURANCE		136		136	136		136	136
04-7060	CONTRACTS	2,406	68	2,406	40	40	2,406	40	40
04-7070	CONTRACTS - J	1,594		1,594			1,594		
04-7100	STATE OWNED BLDG RENT-B&G	7,839	5,716	7,839	15,679	15,679	7,839	15,679	15,679
04-7110	NON-STATE OWNED OFFICE RENT	8,285		8,285			8,285		
04-7251	B & G SPECIAL SERVICES - A	593		593			593		
04-7285	POSTAGE - STATE MAILROOM		11						
04-7291	CELL PHONE/PAGER CHARGES	2,504	3,656	2,504	2,504	2,504	2,504	2,504	2,504
04-7292	EITS VOICE MAIL	226	214	226	213	213	226	213	213
04-7295	EITS STATE PHONE LINE	725	654	725	654	654	725	654	654
04-7296	EITS LONG DISTANCE CHARGES	121	74	121	121	121	121	121	121
04-7299	TELEPHONE & DATA WIRING	9,540		9,540			9,540		
04-7300	DUES AND REGISTRATIONS		200						
04-7301	MEMBERSHIP DUES	415	325	415	415	415	415	415	415
04-7382	EMPLOYEE MOVING SERVICES	62		62			62		

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	142		142			142		
04-7460	EQUIPMENT PURCHASES < $1,000	1,229	540	1,229	826	826	1,229	826	826
04-7630	MISCELLANEOUS GOODS, MATERIALS	173		173			173		
04-7980	OPERATING LEASE PAYMENTS	2,422	1,854	2,422	2,446	2,446	2,422	2,446	2,446
TOTAL OPERATING EXPENSES		40,330	15,470	40,331	24,984	24,984	40,331	24,984	24,984
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	32,647		32,647			32,647		
TOTAL EQUIPMENT		32,647		32,647			32,647		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
TOTAL DEBT SERVICE		2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
15	**CIVIL NAME CHECK**								
15-7340	INSPECTIONS & CERTIFICATIONS	556	6,221	556			556		
TOTAL CIVIL NAME CHECK		556	6,221	556			556		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,802	332	2,802	2,802	2,802	2,802	2,802	2,802
26-7021	OPERATING SUPPLIES-A		107						
26-7022	OPERATING SUPPLIES-B		1,624						
26-7026	OPERATING SUPPLIES-F	36	77	36	36	36	36	36	36
26-7060	CONTRACTS	862		862	862	862	862	862	862
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,312	56,949	34,312	37,072	37,072	34,312	37,072	37,072
26-7074	HARDWARE LICENSE/MNT CONTRACTS	2,228	90	2,228			2,228		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,225		1,225	1,225	1,225	1,225	1,225	1,225
26-7460	EQUIPMENT PURCHASES < $1,000	3,473	1,464	3,473	2,380	2,380	3,473	2,380	2,380
26-7528	EITS COMPUTING SVS - DISK STORAGE				132	132		132	132
26-7532	EITS WEB HOSTING	1,519	639	1,519	1,519	1,519	1,519	1,519	1,519
26-7533	EITS EMAIL SERVICE	264	117	264	118	118	264	118	118
26-7536	EITS SERVER HOSTING - BASIC	1,278	410	1,278	1,232	1,232	1,278	1,232	1,232
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK	209	135	209	269	269	209	269	269
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,194	5,256	3,194	2,628	2,628	3,194	2,628	2,628
26-7770	COMPUTER SOFTWARE >$5,000		35,148						
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,304		1,304			1,304		
26-8370	COMPUTER HARDWARE >$5,000		52,265						
26-8371	COMPUTER HARDWARE <$5,000 - A	6,993	416	6,993			6,993		
TOTAL INFORMATION SERVICES		60,696	155,996	60,696	51,272	51,272	60,696	51,272	51,272
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,504	3,043	3,504	3,504	3,504	3,504	3,504	3,504
30-6110	MP DAILY RENTAL OUT-OF-STATE	210		210	210	210	210	210	210
30-6130	PUBLIC TRANS OUT-OF-STATE	34	34	34	34	34	34	34	34
30-6140	PERSONAL VEHICLE OUT-OF-STATE	74	166	74	74	74	74	74	74
30-6150	COMM AIR TRANS OUT-OF-STATE	1,143	776	1,143	1,143	1,143	1,143	1,143	1,143
30-6200	PER DIEM IN-STATE	764	234	764	764	764	764	764	764
30-6210	MP DAILY RENTAL IN-STATE	202		202	202	202	202	202	202
30-6215	NON-MP VEHICLE RENTAL IN-STATE		85						
30-6240	PERSONAL VEHICLE IN-STATE	500	25	500	500	500	500	500	500
30-6250	COMM AIR TRANS IN-STATE		307						
30-7300	DUES AND REGISTRATIONS		13,044		6,895	6,895		6,895	6,895
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,300		2,300	2,300	2,300	2,300	2,300	2,300
TOTAL TRAINING		8,731	17,714	8,731	15,626	15,626	8,731	15,626	15,626
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION	1,306	2,206		2,938	2,655		2,987	2,768
82-7394	COST ALLOCATION - A	36,827	20,740	41,137	27,987	31,195	41,137	25,279	26,646
82-7395	COST ALLOCATION - B			1,306			1,306		
82-7397	COST ALLOCATION - D				3,446	3,446		3,446	3,446
82-7399	COST ALLOCATION - F			2,976			2,976		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	4,310	5,095		5,286	4,655		5,318	4,695
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	2,976	3,433		8,005	7,941		6,994	7,203

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV	19,075	25,571	19,075	40,788	41,125	19,075	40,788	41,125
TOTAL DEPT COST ALLOCATION		64,494	57,045	64,494	88,450	91,017	64,494	84,812	85,883
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		138,589	138,589	138,589	138,589	138,589	138,589	138,589
TOTAL RESERVE			138,589	138,589	138,589	138,589	138,589	138,589	138,589
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	160	160	160	160	160	160	160	160
TOTAL PURCHASING ASSESSMENT		160	160	160	160	160	160	160	160
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,984	3,984	3,984	3,984	3,984	3,984	3,984	3,984
TOTAL STATE COST ALLOCATION		3,984	3,984	3,984	3,984	3,984	3,984	3,984	3,984
TOTAL B000		934,954	1,088,191	1,137,933	1,117,265	1,119,832	1,146,274	1,122,518	1,123,589
M100 STATEWIDE INFLATION									
REVENUE									
00-3858	NAS CARD READER CHARGES				784	893		956	398
00-3873	DOIT SECURITY ASSESSMENT			(910)	11,647	13,354	(910)	13,920	5,152
TOTAL REVENUE				(910)	12,431	14,247	(910)	14,876	5,550
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(817)			(817)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-705B	B&G - PROP. & CONT. INSURANCE				(25)	(25)		(25)	(25)
04-7100	STATE OWNED BLDG RENT-B&G				653	653		653	653
04-7292	EITS VOICE MAIL				(19)	146		(25)	242
04-7295	EITS STATE PHONE LINE				(192)	286		(198)	487

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					357	183		345	480
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				428	197		329	197
26-7532	EITS WEB HOSTING			(880)	(552)	(411)	(880)	(735)	(479)
26-7533	EITS EMAIL SERVICE				238	405		186	360
26-7536	EITS SERVER HOSTING - BASIC				64	336		(9)	347
26-7539	EITS DATA BASE HOSTING				282	280		268	266
26-7542	EITS SILVERNET ACCESS			(30)	10,745	1,389	(30)	12,717	1,754
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(910)	11,197	2,655	(910)	13,654	4,019
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				47	180		47	180
TOTAL PURCHASING ASSESSMENT					47	180		47	180
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				830	11,229		830	871
TOTAL STATE COST ALLOCATION					830	11,229		830	871
TOTAL M100				(910)	12,431	14,247	(910)	14,876	5,550
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3858	NAS CARD READER CHARGES			(2,847)			(2,690)		
00-3873	DOIT SECURITY ASSESSMENT			(37,821)			(35,744)		
TOTAL REVENUE				(40,668)			(38,434)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,177			12,177		
01-5660	FURLOUGH LEAVE			(12,177)			(12,177)		

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			4,300			4,850		
TOTAL PERSONNEL				4,300			4,850		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,004			2,004		
03-6210	MP DAILY RENTAL IN-STATE			521			521		
03-6240	PERSONAL VEHICLE IN-STATE			205			205		
03-6250	COMM AIR TRANS IN-STATE			(575)			(575)		
TOTAL IN-STATE TRAVEL				2,155			2,155		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(105)			(105)		
04-705B	B&G - PROP. & CONT. INSURANCE			136			136		
04-7060	CONTRACTS			(2,366)			(2,366)		
04-7070	CONTRACTS - J			(1,594)			(1,594)		
04-7100	STATE OWNED BLDG RENT-B&G			7,840			7,840		
04-7110	NON-STATE OWNED OFFICE RENT			(8,285)			(8,285)		
04-7292	EITS VOICE MAIL			(13)			(13)		
04-7295	EITS STATE PHONE LINE			(71)			(71)		
04-7382	EMPLOYEE MOVING SERVICES			(62)			(62)		
04-7430	PROFESSIONAL SERVICES			(142)			(142)		
04-7460	EQUIPMENT PURCHASES < $1,000			(403)			(403)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(173)			(173)		
04-7980	OPERATING LEASE PAYMENTS			24			24		
TOTAL OPERATING EXPENSES				(5,214)			(5,214)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(32,647)			(32,647)		
TOTAL EQUIPMENT				(32,647)			(32,647)		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,228)			(2,228)		

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			(1,093)			(1,093)		
26-7533	EITS EMAIL SERVICE			(146)			(146)		
26-7536	EITS SERVER HOSTING - BASIC			(46)			(46)		
26-7545	EITS VPN SECURE LINK			60			60		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,062			2,062		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,304)			(1,304)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,993)			(6,993)		
TOTAL INFORMATION SERVICES				(9,688)			(9,688)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			665			665		
30-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			60			60		
30-6150	COMM AIR TRANS OUT-OF-STATE			571			571		
30-7300	DUES AND REGISTRATIONS			6,895			6,895		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(2,300)			(2,300)		
TOTAL TRAINING				5,991			5,991		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,014			3,065		
82-7394	COST ALLOCATION - A			(47,884)			(45,641)		
82-7395	COST ALLOCATION - B			(1,306)			(1,306)		
82-7397	COST ALLOCATION - D			3,446			3,446		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			5,095			5,137		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			9,742			9,090		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			22,328			22,328		
TOTAL DEPT COST ALLOCATION				(5,565)			(3,881)		
TOTAL M150				(40,668)			(38,434)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3858	NAS CARD READER CHARGES				115	123		1,030	335
00-3873	DOIT SECURITY ASSESSMENT				1,529	1,713		13,679	2,847
TOTAL REVENUE					1,644	1,836		14,709	3,182
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,323)	(4,323)		(4,353)	(4,353)
01-5200	WORKERS COMPENSATION				3,341	3,341		3,365	3,365
01-5300	RETIREMENT				9,383	9,383		9,476	9,476
01-5400	PERSONNEL ASSESSMENT				(198)	(198)		(311)	(311)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				50	50		49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,064)	(1,621)		391	(118)
01-5800	UNEMPLOYMENT COMPENSATION				(765)	(765)		(1,484)	(1,484)
01-5840	MEDICARE				(62)	(62)		(61)	(61)
TOTAL PERSONNEL					1,644	1,836		14,709	3,182
TOTAL M300					1,644	1,836		14,709	3,182
M801 COST ALLOCATION									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT				266	(225)		266	(225)
TOTAL REVENUE					266	(225)		266	(225)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				266	(225)		266	(225)
TOTAL DEPT COST ALLOCATION					266	(225)		266	(225)
TOTAL M801					266	(225)		266	(225)

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT				10,889	10,889		10,889	10,889
TOTAL REVENUE					10,889	10,889		10,889	10,889
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				10,889	10,889		10,889	10,889
TOTAL INFORMATION SERVICES					10,889	10,889		10,889	10,889
TOTAL E225					10,889	10,889		10,889	10,889
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3858	NAS CARD READER CHARGES			60,000	60,000	60,000			
TOTAL REVENUE				60,000	60,000	60,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			60,000	60,000	60,000			
TOTAL INFORMATION SERVICES				60,000	60,000	60,000			
TOTAL E226				60,000	60,000	60,000			
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUE				50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL INFORMATION SERVICES				50,000	50,000	50,000	50,000	50,000	50,000

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227				50,000	50,000	50,000	50,000	50,000	50,000
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL REVENUE				2,500	2,500	2,500	2,500	2,500	2,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL INFORMATION SERVICES				2,500	2,500	2,500	2,500	2,500	2,500
TOTAL E228				2,500	2,500	2,500	2,500	2,500	2,500
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							554	
00-4326	TREASURER'S INTEREST DISTRIB				554			554	
TOTAL REVENUE					554			1,108	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				554			1,108	
TOTAL RESERVE					554			1,108	
TOTAL E230					554			1,108	
E500 RESERVE									

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(35,793)			2,826
00-3858	NAS CARD READER CHARGES					65,388			72,431
00-3873	DOIT SECURITY ASSESSMENT					(26,769)			(33,475)
TOTAL REVENUE						2,826			41,782
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					2,826			41,782
TOTAL RESERVE						2,826			41,782
TOTAL E500						2,826			41,782
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3816	DOIT ASSESSMENT				(105,587)	(105,784)		(107,270)	(105,938)
00-3873	DOIT SECURITY ASSESSMENT				105,587	105,784		107,270	105,938
TOTAL REVENUE									
E583 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3858	NAS CARD READER CHARGES			26,921	26,921		6,839	6,839	
00-3873	DOIT SECURITY ASSESSMENT			152,550	152,550	179,471	38,757	38,757	45,596
TOTAL REVENUE				179,471	179,471	179,471	45,596	45,596	45,596
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						45,596	45,596	45,596
26-7770	COMPUTER SOFTWARE >$5,000			179,471	179,471	179,471			
TOTAL INFORMATION SERVICES				179,471	179,471	179,471	45,596	45,596	45,596
TOTAL E583				179,471	179,471	179,471	45,596	45,596	45,596

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E585 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT					328,064			328,064
TOTAL REVENUE						328,064			328,064
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A					328,064			328,064
TOTAL INFORMATION SERVICES						328,064			328,064
TOTAL E585						328,064			328,064
E589 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT				240,000	240,000			
TOTAL REVENUE					240,000	240,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				240,000	240,000			
TOTAL INFORMATION SERVICES					240,000	240,000			
TOTAL E589					240,000	240,000			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3858	NAS CARD READER CHARGES			(2,209)	(1,734)	(1,734)	(2,229)	(1,748)	(1,748)
00-3873	DOIT SECURITY ASSESSMENT			(29,343)	(23,031)	(23,013)	(29,611)	(23,226)	(23,205)
TOTAL REVENUE				(31,552)	(24,765)	(24,747)	(31,840)	(24,974)	(24,953)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,941)	(20,327)	(20,327)	(27,266)	(20,573)	(20,573)

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(45)	(58)	(58)	41	54	54
01-5300	RETIREMENT			(5,996)	(4,903)	(4,903)	(6,055)	(4,950)	(4,950)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,872	1,543	1,543	2,900	1,557	1,557
01-5400	PERSONNEL ASSESSMENT			(179)	(128)	(128)	(180)	(127)	(127)
01-5700	PAYROLL ASSESSMENT			(38)	(34)	(34)	(40)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(727)	(513)	(495)	(735)	(576)	(555)
01-5800	UNEMPLOYMENT COMPENSATION			(105)	(49)	(49)	(107)	(25)	(25)
01-5840	MEDICARE			(393)	(296)	(296)	(398)	(301)	(301)
TOTAL PERSONNEL				(31,552)	(24,765)	(24,747)	(31,840)	(24,974)	(24,953)
TOTAL E670				(31,552)	(24,765)	(24,747)	(31,840)	(24,974)	(24,953)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3858	NAS CARD READER CHARGES			(319)	(340)	(340)	(851)	(564)	(564)
00-3873	DOIT SECURITY ASSESSMENT			(4,239)	(4,521)	(4,516)	(11,303)	(7,492)	(7,486)
TOTAL REVENUE				(4,558)	(4,861)	(4,856)	(12,154)	(8,056)	(8,050)
TOTAL SALARIES FILLED POSITIONS				(3,670)	(3,845)	(3,845)	(9,826)	(6,474)	(6,474)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,670)	(3,845)	(3,845)	(9,826)	(6,474)	(6,474)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,670)	(3,845)	(3,845)	(9,826)	(6,474)	(6,474)
01-5200	WORKERS COMPENSATION			(45)	(89)	(89)	(41)	21	21
01-5300	RETIREMENT			(636)	(730)	(730)	(1,723)	(1,256)	(1,256)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(15)	(7)	(7)	(41)	(15)	(15)
01-5400	PERSONNEL ASSESSMENT			(23)	(24)	(24)	(64)	(39)	(39)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(6)	(6)	(15)	(11)	(11)

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(98)	(98)	(93)	(265)	(181)	(175)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(7)	(7)	(37)	(7)	(7)
01-5840	MEDICARE			(53)	(55)	(55)	(142)	(94)	(94)
TOTAL PERSONNEL				(4,558)	(4,861)	(4,856)	(12,154)	(8,056)	(8,050)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671				(4,558)	(4,861)	(4,856)	(12,154)	(8,056)	(8,050)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3858	NAS CARD READER CHARGES			(301)	(301)	(301)	(339)	(339)	(339)
00-3873	DOIT SECURITY ASSESSMENT			(3,999)	(3,999)	(3,999)	(4,511)	(4,511)	(4,511)
TOTAL REVENUE				(4,300)	(4,300)	(4,300)	(4,850)	(4,850)	(4,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,300)	(4,300)	(4,300)	(4,850)	(4,850)	(4,850)
TOTAL PERSONNEL				(4,300)	(4,300)	(4,300)	(4,850)	(4,850)	(4,850)
TOTAL E672				(4,300)	(4,300)	(4,300)	(4,850)	(4,850)	(4,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3852	BILL DRAFTING CHARGE				431				
00-3873	DOIT SECURITY ASSESSMENT			5,869	5,722	6,153			
TOTAL REVENUE				5,869	6,153	6,153			

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,869	6,153	6,153			
TOTAL INFORMATION SERVICES				5,869	6,153	6,153			
TOTAL E710				5,869	6,153	6,153			
E799 COST ALLOCATION									
REVENUE									
00-3858	NAS CARD READER CHARGES					(64)			(64)
00-3873	DOIT SECURITY ASSESSMENT					(995)			(995)
TOTAL REVENUE						(1,059)			(1,059)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(1,059)			(1,059)
TOTAL DEPT COST ALLOCATION						(1,059)			(1,059)
TOTAL E799						(1,059)			(1,059)
E801 COST ALLOCATION									
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT				(1,277)	(758)		(1,277)	(758)
TOTAL REVENUE					(1,277)	(758)		(1,277)	(758)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,277)	(758)		(1,277)	(758)
TOTAL DEPT COST ALLOCATION					(1,277)	(758)		(1,277)	(758)
TOTAL E801					(1,277)	(758)		(1,277)	(758)
E802 COST ALLOCATION									

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3873	DOIT SECURITY ASSESSMENT				2,274	1,717		2,274	1,717
TOTAL REVENUE					2,274	1,717		2,274	1,717
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				2,274	1,717		2,274	1,717
TOTAL DEPT COST ALLOCATION					2,274	1,717		2,274	1,717
TOTAL E802					2,274	1,717		2,274	1,717
E804 COST ALLOCATION									
REVENUE									
00-3858	NAS CARD READER CHARGES			108	106	107	109	109	28
00-3873	DOIT SECURITY ASSESSMENT			614	599	568	615	618	417
TOTAL REVENUE				722	705	675	724	727	445
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			722	705	675	724	727	445
TOTAL DEPT COST ALLOCATION				722	705	675	724	727	445
TOTAL E804				722	705	675	724	727	445
E901 TXFR FRM ENTERPRISE APLN SPT TO SECURITY									
REVENUE									
00-3816	DOIT ASSESSMENT				105,587	105,784		107,270	105,938
00-3873	DOIT SECURITY ASSESSMENT			107,868			107,868		
TOTAL REVENUE				107,868	105,587	105,784	107,868	107,270	105,938
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				75,691	75,927	75,927	75,691	75,927	75,927
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				75,691	75,927	75,927	75,691	75,927	75,927
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			75,691	75,927	75,927	75,691	75,927	75,927
01-5200	WORKERS COMPENSATION			558	1,037	1,037	558	1,037	1,037
01-5300	RETIREMENT			17,977	19,551	19,551	17,977	19,551	19,551
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			434	233	233	434	233	233
01-5400	PERSONNEL ASSESSMENT			500	478	478	500	463	463
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			114	121	121	114	121	121
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,044	1,921	1,845	2,044	2,118	2,050
01-5800	UNEMPLOYMENT COMPENSATION			287	187	187	287	91	91
01-5840	MEDICARE			1,097	1,101	1,101	1,097	1,101	1,101
01-5904	VACANCY SAVINGS				(3,387)	(3,387)		(3,446)	(3,446)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)	(75)	(175)	(175)	(175)
01-5930	LONGEVITY PAY			75		75	175		175
TOTAL PERSONNEL				107,529	105,247	105,353	107,529	106,939	105,472
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				255	217	308	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
TOTAL INFORMATION SERVICES				84	123	123	84	116	115
TOTAL E901				107,868	105,587	105,784	107,868	107,270	105,938

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(21,665)	148,716	138,589	138,589	138,589	138,589	138,589	138,589
00	INTERAGENCY TRANSFER	956,185	933,151	998,788	978,120	980,687	1,007,129	983,373	984,444
00	OTHER FUND	434	6,324	556	556	556	556	556	556
TOTAL REVENUE		934,954	1,088,191	1,137,933	1,117,265	1,119,832	1,146,274	1,122,518	1,123,589
TOTAL SALARIES FILLED POSITIONS				534,337	536,628	536,628	540,773	543,113	543,113
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				534,337	536,628	536,628	540,773	543,113	543,113
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	717,469	685,792	781,858	786,158	786,158	790,199	795,049	795,049
03	IN-STATE TRAVEL	2,909	4,242	2,909	5,064	5,064	2,909	5,064	5,064
04	OPERATING EXPENSES	40,330	15,470	40,331	24,984	24,984	40,331	24,984	24,984
05	EQUIPMENT	32,647		32,647			32,647		
12	DEBT SERVICE	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
15	CIVIL NAME CHECK	556	6,221	556			556		
26	INFORMATION SERVICES	60,696	155,996	60,696	51,272	51,272	60,696	51,272	51,272
30	TRAINING	8,731	17,714	8,731	15,626	15,626	8,731	15,626	15,626
82	DEPT COST ALLOCATION	64,494	57,045	64,494	88,450	91,017	64,494	84,812	85,883
86	RESERVE		138,589	138,589	138,589	138,589	138,589	138,589	138,589
87	PURCHASING ASSESSMENT	160	160	160	160	160	160	160	160
88	STATE COST ALLOCATION	3,984	3,984	3,984	3,984	3,984	3,984	3,984	3,984
TOTAL EXPENDITURES		934,954	1,088,191	1,137,933	1,117,265	1,119,832	1,146,274	1,122,518	1,123,589
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(41,578)	14,341	15,858	(39,344)	29,851	8,507
TOTAL REVENUE				(41,578)	14,341	15,858	(39,344)	29,851	8,507
EXPENDITURES									
01	PERSONNEL			4,300	1,644	1,836	4,850	14,709	3,182

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			2,155			2,155		
04	OPERATING EXPENSES			(5,214)	357	183	(5,214)	345	480
05	EQUIPMENT			(32,647)			(32,647)		
26	INFORMATION SERVICES			(10,598)	11,197	2,655	(10,598)	13,654	4,019
30	TRAINING			5,991			5,991		
82	DEPT COST ALLOCATION			(5,565)	266	(225)	(3,881)	266	(225)
87	PURCHASING ASSESSMENT				47	180		47	180
88	STATE COST ALLOCATION				830	11,229		830	871
TOTAL EXPENDITURES				(41,578)	14,341	15,858	(39,344)	29,851	8,507
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(35,793)		554	2,826
00	INTERAGENCY TRANSFER			366,020	621,945	988,152	157,844	180,099	544,435
00	OTHER FUND				985			554	
TOTAL REVENUE				366,020	622,930	952,359	157,844	181,207	547,261
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				75,691	75,927	75,927	75,691	75,927	75,927
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				(3,670)	(3,845)	(3,845)	(9,826)	(6,474)	(6,474)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				72,021	72,082	72,082	65,865	69,453	69,453
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			67,119	71,321	71,450	58,685	69,059	67,619
04	OPERATING EXPENSES			255	217	308	255	215	351
26	INFORMATION SERVICES			297,924	549,136	877,200	98,180	109,101	437,164
82	DEPT COST ALLOCATION			722	1,702	575	724	1,724	345
86	RESERVE				554	2,826		1,108	41,782
TOTAL EXPENDITURES				366,020	622,930	952,359	157,844	181,207	547,261

Budget Account: 1389 ADMINISTRATION - IT - SECURITY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(21,665)	148,716	138,589	138,589	102,796	138,589	139,143	141,415
00	INTERAGENCY TRANSFER	956,185	933,151	1,323,230	1,614,406	1,984,697	1,125,629	1,193,323	1,537,386
00	OTHER FUND	434	6,324	556	1,541	556	556	1,110	556
TOTAL BUDGET REVENUE		934,954	1,088,191	1,462,375	1,754,536	2,088,049	1,264,774	1,333,576	1,679,357
TOTAL POSITIONS				606,358	608,710	608,710	606,638	612,566	612,566
TOTAL FTE		7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	717,469	685,792	853,277	859,123	859,444	853,734	878,817	865,850
03	IN-STATE TRAVEL	2,909	4,242	5,064	5,064	5,064	5,064	5,064	5,064
04	OPERATING EXPENSES	40,330	15,470	35,372	25,558	25,475	35,372	25,544	25,815
05	EQUIPMENT	32,647							
12	DEBT SERVICE	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
15	CIVIL NAME CHECK	556	6,221	556			556		
26	INFORMATION SERVICES	60,696	155,996	348,022	611,605	931,127	148,278	174,027	492,455
30	TRAINING	8,731	17,714	14,722	15,626	15,626	14,722	15,626	15,626
82	DEPT COST ALLOCATION	64,494	57,045	59,651	90,418	91,367	61,337	86,802	86,003
86	RESERVE		138,589	138,589	139,143	141,415	138,589	139,697	180,371
87	PURCHASING ASSESSMENT	160	160	160	207	340	160	207	340
88	STATE COST ALLOCATION	3,984	3,984	3,984	4,814	15,213	3,984	4,814	4,855
TOTAL BUDGET EXPENDITURES		934,954	1,088,191	1,462,375	1,754,536	2,088,049	1,264,774	1,333,576	1,679,357

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			1,569,342		(182,505)	1,570,919		(189,334)
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,569,342)			(1,570,919)		
TOTAL REVENUE						(182,505)			(189,334)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(182,505)			(189,334)
TOTAL PERSONNEL SERVICES						(182,505)			(189,334)
TOTAL E500						(182,505)			(189,334)
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			988,027			1,064,702		
00-4234	COST ALLOCATION REIMBURSEMENT - E			(988,027)			(1,064,702)		
TOTAL REVENUE									
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			1,154,270			1,080,155		
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,154,270)			(1,080,155)		
TOTAL REVENUE									
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			1,117,653			1,112,484		
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,117,653)			(1,112,484)		
TOTAL REVENUE									
E504 ADJUSTMENTS TO TRANSFERS									

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4230	EITS CIO COST ALLOCATION			921,644			883,223		
00-4234	COST ALLOCATION REIMBURSEMENT - E			(921,644)			(883,223)		
TOTAL REVENUE									
E530 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				100			100	
00-2507	HIGHWAY FUND AUTHORIZATION				100			100	
00-4230	EITS CIO COST ALLOCATION				1,374,837	1,377,304		1,409,152	1,388,600
00-4234	COST ALLOCATION REIMBURSEMENT - E				(1,375,037)	(1,377,304)		(1,409,352)	(1,388,600)
TOTAL REVENUE									
E531 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				1,225,666	1,202,690		1,329,454	1,301,636
00-4234	COST ALLOCATION REIMBURSEMENT - E				(1,225,666)	(1,202,690)		(1,329,454)	(1,301,636)
TOTAL REVENUE									
E532 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				1,158,176	1,160,817		1,129,789	1,109,442
00-4234	COST ALLOCATION REIMBURSEMENT - E				(1,158,176)	(1,160,817)		(1,129,789)	(1,109,442)
TOTAL REVENUE									
E533 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				1,136,953	1,139,196		1,158,230	1,142,987
00-4234	COST ALLOCATION REIMBURSEMENT - E				(1,136,953)	(1,139,196)		(1,158,230)	(1,142,987)
TOTAL REVENUE									
E534 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				906,793	907,626		883,883	876,491
00-4234	COST ALLOCATION REIMBURSEMENT - E				(906,793)	(907,626)		(883,883)	(876,491)

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE									
E535 REMOVE EITS ASSESSMENTS									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					(11,081)			(8,765)
TOTAL REVENUE						(11,081)			(8,765)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS									
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS									
TOTAL VACANT TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION
DPS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(6,207)			(5,006)
26-7556	EITS SECURITY ASSESSMENT					(4,874)			(3,759)
TOTAL INFORMATION SERVICES						(11,081)			(8,765)
TOTAL E535						(11,081)			(8,765)
E585 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					75,000			50,000
00-4235	DPS NON-BAV COST ALLOCATION								
TOTAL REVENUE						75,000			50,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					75,000			50,000
TOTAL INFORMATION SERVICES						75,000			50,000
TOTAL E585						75,000			50,000
E800 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					28,013			31,909
00-4235	DPS NON-BAV COST ALLOCATION				31,717			31,909	
TOTAL REVENUE					31,717	28,013		31,909	31,909
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				31,717	28,013		31,909	31,909

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION					31,717	28,013		31,909	31,909
TOTAL E800					31,717	28,013		31,909	31,909
E801 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					63,139			63,139
00-4235	DPS NON-BAV COST ALLOCATION				63,139			63,139	
TOTAL REVENUE					63,139	63,139		63,139	63,139
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				63,139	63,139		63,139	63,139
TOTAL INTRA-AGENCY COST ALLOCATION					63,139	63,139		63,139	63,139
TOTAL E801					63,139	63,139		63,139	63,139
E802 COST ALLOCATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION					4,847			4,847
00-4235	DPS NON-BAV COST ALLOCATION				4,847			4,847	
TOTAL REVENUE					4,847	4,847		4,847	4,847
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				4,847	4,847		4,847	4,847
TOTAL INTRA-AGENCY COST ALLOCATION					4,847	4,847		4,847	4,847
TOTAL E802					4,847	4,847		4,847	4,847
E804 COST ALLOCATION									

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4230	EITS CIO COST ALLOCATION					207,149			179,148
00-4235	DPS NON-BAV COST ALLOCATION				189,776			173,958	
TOTAL REVENUE					189,776	207,149		173,958	179,148
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				21,855	19,981		22,284	19,273
82-7394	COST ALLOCATION - A				167,921	187,168		151,674	159,875
TOTAL INTRA-AGENCY COST ALLOCATION					189,776	207,149		173,958	179,148
TOTAL E804					189,776	207,149		173,958	179,148
E930 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,569,342	1,375,037	1,377,304	1,570,919	1,409,352	1,388,600
TOTAL REVENUE				1,569,342	1,375,037	1,377,304	1,570,919	1,409,352	1,388,600
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					873,092	873,092		882,547	882,547
TOTAL EXISTING TRANSFER IN FTE					14.00	14.00		14.00	14.00
TOTAL SALARIES FILLED POSITIONS				866,872			866,872		
TOTAL FILLED FTE				14.00			14.00		
TOTAL SALARIES ALL POSITIONS				866,872	873,092	873,092	866,872	882,547	882,547
TOTAL FTE				14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			866,872	873,092	873,092	866,872	882,547	882,547
01-5200	WORKERS COMPENSATION			7,387	13,046	13,046	7,812	14,744	14,744
01-5300	RETIREMENT			160,741	175,163	175,163	160,741	176,654	176,654
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,883	2,089	2,089	3,883	2,107	2,107
01-5400	PERSONNEL ASSESSMENT			5,723	5,501	5,501	5,723	5,382	5,382

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			123,578	114,142	115,640	123,578	138,852	116,816
01-5700	PAYROLL ASSESSMENT			1,302	1,397	1,397	1,302	1,410	1,410
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,406	22,087	21,215	23,406	24,621	23,830
01-5800	UNEMPLOYMENT COMPENSATION			3,292	2,152	2,152	3,292	1,060	1,060
01-5810	OVERTIME PAY			3,511	3,511	3,511	3,511	3,511	3,511
01-5840	MEDICARE			12,569	12,657	12,657	12,569	12,796	12,796
01-5910	STANDBY PAY			22,583			22,327		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,950)	(3,950)	(3,950)	(4,450)	(4,450)	(4,450)
01-5930	LONGEVITY PAY			3,950	3,950	3,950	4,450	4,450	4,450
TOTAL PERSONNEL SERVICES				1,234,847	1,224,837	1,225,463	1,235,016	1,263,684	1,240,857
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,313	2,313	2,313	2,313	2,313	2,313
03-6210	MP DAILY RENTAL IN-STATE			79	79	79	79	79	79
03-6220	AUTO MISC - IN-STATE			42	42	42	42	42	42
03-6230	PUBLIC TRANSPORTATION IN-STATE			30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
03-6250	COMM AIR TRANS IN-STATE			1,864	1,864	1,864	1,864	1,864	1,864
TOTAL IN-STATE TRAVEL				4,394	4,394	4,394	4,394	4,394	4,394
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			253	253	253	253	253	253
04-7021	OPERATING SUPPLIES-A			300	300	300	300	300	300
04-7027	OPERATING SUPPLIES-G			15	15	15	15	15	15
04-7043	PRINTING AND COPYING - B			33	33	33	33	33	33
04-7045	STATE PRINTING CHARGES			10	10	10	10	10	10
04-7050	EMPLOYEE BOND INSURANCE			39	38	38	39	38	38
04-7054	AG TORT CLAIM ASSESSMENT			1,803	1,685	1,685	1,803	1,685	1,685
04-705A	NON B&G - PROP. & CONT. INSURANCE			31	26	26	31	26	26
04-7060	CONTRACTS			89	89	89	89	89	89
04-7075	MED/HEALTH CARE CONTRACTS			80	80	80	80	80	80
04-7110	NON-STATE OWNED OFFICE RENT			70,982	70,982	70,982	70,982	70,982	70,982

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			561	845	845	561	802	802
04-7291	CELL PHONE/PAGER CHARGES			5,569	5,569	5,569	5,569	5,569	5,569
04-7292	EITS VOICE MAIL			427	388	719	427	378	911
04-7295	EITS STATE PHONE LINE			1,309	926	1,881	1,309	913	2,282
04-7296	EITS LONG DISTANCE CHARGES			379	379	379	379	379	379
04-7302	REGISTRATION FEES			25	25	25	25	25	25
04-7980	OPERATING LEASE PAYMENTS			724	724	724	724	724	724
TOTAL OPERATING EXPENSES				82,629	82,367	83,653	82,629	82,301	84,203
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			971	971	971	971	971	971
26-7027	OPERATING SUPPLIES-G			737	737	737	737	737	737
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			221,369	38,967	38,967	227,100	39,225	39,225
26-7090	EQUIPMENT REPAIR			2,823	2,823	2,823	2,823	2,823	2,823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,622	1,730	1,810	1,622	1,515	1,460
26-7556	EITS SECURITY ASSESSMENT			674	1,147	1,422	674	868	1,096
26-8371	COMPUTER HARDWARE <$5,000 - A			11,294	11,199	11,199	6,971	6,969	6,969
TOTAL INFORMATION SERVICES				239,490	57,574	57,929	240,898	53,108	53,281
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			853	853	853	853	853	853
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			97	97	97	97	97	97
30-6140	PERSONAL VEHICLE OUT-OF-STATE			17	17	17	17	17	17
30-6150	COMM AIR TRANS OUT-OF-STATE			133	133	133	133	133	133
30-6200	PER DIEM IN-STATE			51	51	51	51	51	51
30-6240	PERSONAL VEHICLE IN-STATE			51	51	51	51	51	51
30-7302	REGISTRATION FEES			3,500	3,500	3,500	3,500	3,500	3,500
30-7320	INSTRUCTIONAL SUPPLIES			1,163	1,163	1,163	1,163	1,163	1,163
TOTAL TRAINING				5,865	5,865	5,865	5,865	5,865	5,865
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			2,117			2,117		

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION
DPS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT				2,117			2,117		
TOTAL E930				1,569,342	1,375,037	1,377,304	1,570,919	1,409,352	1,388,600
E931 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			988,027	1,225,666	1,202,690	1,064,702	1,329,454	1,301,636
TOTAL REVENUE				988,027	1,225,666	1,202,690	1,064,702	1,329,454	1,301,636
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					213,872	213,872		220,146	220,146
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES FILLED POSITIONS				212,324			212,324		
TOTAL FILLED FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				212,324	213,872	213,872	212,324	220,146	220,146
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			212,324	213,872	213,872	212,324	220,146	220,146
01-5200	WORKERS COMPENSATION			2,030	3,448	3,448	2,232	4,265	4,265
01-5300	RETIREMENT			39,051	42,559	42,559	39,051	43,974	43,974
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			944	507	507	944	524	524
01-5400	PERSONNEL ASSESSMENT			1,401	1,347	1,347	1,401	1,343	1,343
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			319	343	343	319	353	353
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,732	5,410	5,197	5,732	6,142	5,944
01-5800	UNEMPLOYMENT COMPENSATION			807	526	526	807	265	265
01-5810	OVERTIME PAY			1,111	1,111	1,111	1,111	1,111	1,111
01-5840	MEDICARE			3,078	3,101	3,101	3,078	3,193	3,193
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(225)	(225)	(225)
01-5930	LONGEVITY PAY						225	225	225

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				302,105	304,836	305,051	302,307	320,988	314,494
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			661	661	661	661	661	661
03-6210	MP DAILY RENTAL IN-STATE			23	23	23	23	23	23
03-6220	AUTO MISC - IN-STATE			12	13	13	12	13	13
03-6230	PUBLIC TRANSPORTATION IN-STATE			9	9	9	9	9	9
03-6240	PERSONAL VEHICLE IN-STATE			19	19	19	19	19	19
03-6250	COMM AIR TRANS IN-STATE			533	533	533	533	533	533
TOTAL IN-STATE TRAVEL				1,257	1,258	1,258	1,257	1,258	1,258
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			72	72	72	72	72	72
04-7021	OPERATING SUPPLIES-A			86	86	86	86	86	86
04-7027	OPERATING SUPPLIES-G			4	4	4	4	4	4
04-7043	PRINTING AND COPYING - B			9	9	9	9	9	9
04-7045	STATE PRINTING CHARGES			3	3	3	3	3	3
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE			7	6	6	7	6	6
04-705B	B&G - PROP. & CONT. INSURANCE			14	12	12	14	12	12
04-7060	CONTRACTS			7,983	7,983	7,983	7,983	7,983	7,983
04-7075	MED/HEALTH CARE CONTRACTS			23	23	23	23	23	23
04-7100	STATE OWNED BLDG RENT-B&G			1,659	1,728	1,728	1,659	1,728	1,728
04-7110	NON-STATE OWNED OFFICE RENT			16,380	16,380	16,380	16,380	16,380	16,380
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			41	41	41	41	41	41
04-7153	GASOLINE			457	366	366	457	366	366
04-7255	B & G LEASE ASSESSMENT			130	195	195	130	185	185
04-7291	CELL PHONE/PAGER CHARGES			1,591	1,591	1,591	1,591	1,591	1,591
04-7292	EITS VOICE MAIL			122	111	205	122	108	260
04-7295	EITS STATE PHONE LINE			374	264	538	374	261	652
04-7296	EITS LONG DISTANCE CHARGES			108	108	108	108	108	108

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			207	207	207	207	207	207
TOTAL OPERATING EXPENSES				29,972	29,860	30,228	29,972	29,844	30,387
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			277	277	277	277	277	277
26-7027	OPERATING SUPPLIES-G			211	211	211	211	211	211
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			140,532	352,359	352,359	158,242	383,157	383,157
26-7074	HARDWARE LICENSE/MNT CONTRACTS			118,594	118,594	118,594	142,029	142,029	142,029
26-7090	EQUIPMENT REPAIR			806	806	806	806	806	806
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
26-7770	COMPUTER SOFTWARE >$5,000			88,663	88,663	88,663			
26-8370	COMPUTER HARDWARE >$5,000			301,470	325,115	301,455	421,253	443,158	421,242
26-8371	COMPUTER HARDWARE <$5,000 - A			2,177	2,163	2,163	6,385	6,343	6,343
TOTAL INFORMATION SERVICES				653,386	889,010	865,451	729,859	976,662	954,795
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			244	244	244	244	244	244
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			28	28	28	28	28	28
30-6140	PERSONAL VEHICLE OUT-OF-STATE			5	5	5	5	5	5
30-6150	COMM AIR TRANS OUT-OF-STATE			38	38	38	38	38	38
30-6200	PER DIEM IN-STATE			15	15	15	15	15	15
30-6240	PERSONAL VEHICLE IN-STATE			15	15	15	15	15	15
30-7302	REGISTRATION FEES			25	25	25	25	25	25
30-7320	INSTRUCTIONAL SUPPLIES			332	332	332	332	332	332
TOTAL TRAINING				702	702	702	702	702	702
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			605			605		
TOTAL PURCHASING ASSESSMENT				605			605		
TOTAL E931				988,027	1,225,666	1,202,690	1,064,702	1,329,454	1,301,636

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION
DPS
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E932 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,154,270	1,158,176	1,160,817	1,080,155	1,129,788	1,109,442
TOTAL REVENUE				1,154,270	1,158,176	1,160,817	1,080,155	1,129,788	1,109,442
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					616,822	616,822		627,642	627,642
TOTAL EXISTING TRANSFER IN FTE					12.00	12.00		12.00	12.00
TOTAL SALARIES FILLED POSITIONS				611,380			611,380		
TOTAL FILLED FTE				12.00			12.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					63,166	63,166		65,750	65,750
TOTAL VACANT TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS				62,968			62,968		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				674,348	679,988	679,988	674,348	693,392	693,392
TOTAL FTE				14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			674,348	679,988	679,988	674,348	693,392	693,392
01-5200	WORKERS COMPENSATION			7,127	11,645	11,645	7,638	14,507	14,507
01-5300	RETIREMENT			114,774	125,175	125,175	114,774	127,678	127,678
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,776	1,493	1,493	2,776	1,520	1,520
01-5400	PERSONNEL ASSESSMENT			4,449	4,284	4,284	4,449	4,230	4,230
01-5500	GROUP INSURANCE			123,578	114,142	115,640	123,578	138,852	116,816
01-5700	PAYROLL ASSESSMENT			1,013	1,087	1,087	1,013	1,108	1,108
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,209	17,202	16,525	18,209	19,346	18,721
01-5800	UNEMPLOYMENT COMPENSATION			2,563	1,677	1,677	2,563	831	831
01-5810	OVERTIME PAY			3,000	3,000	3,000	3,000	3,000	3,000
01-5820	HOLIDAY PAY			6,025	6,025	6,025	6,025	6,025	6,025
01-5840	MEDICARE			8,978	9,058	9,058	8,978	9,254	9,254

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			24,700	21,545	21,545	24,995	23,570	23,570
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,425)	(4,425)	(4,425)	(5,100)	(5,100)	(5,100)
01-5930	LONGEVITY PAY			4,425	4,425	4,425	5,100	5,100	5,100
TOTAL PERSONNEL SERVICES				991,540	996,321	997,142	992,346	1,043,313	1,020,652
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,313	2,313	2,313	2,313	2,313	2,313
03-6210	MP DAILY RENTAL IN-STATE			79	79	79	79	79	79
03-6220	AUTO MISC - IN-STATE			42	42	42	42	42	42
03-6230	PUBLIC TRANSPORTATION IN-STATE			30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
03-6250	COMM AIR TRANS IN-STATE			1,864	1,864	1,864	1,864	1,864	1,864
TOTAL IN-STATE TRAVEL				4,394	4,394	4,394	4,394	4,394	4,394
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			253	253	253	253	253	253
04-7021	OPERATING SUPPLIES-A			300	300	300	300	300	300
04-7027	OPERATING SUPPLIES-G			15	15	15	15	15	15
04-7043	PRINTING AND COPYING - B			33	33	33	33	33	33
04-7045	STATE PRINTING CHARGES			10	10	10	10	10	10
04-7050	EMPLOYEE BOND INSURANCE			39	38	38	39	38	38
04-7054	AG TORT CLAIM ASSESSMENT			1,803	1,685	1,685	1,803	1,685	1,685
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	4	4	5	4	4
04-705B	B&G - PROP. & CONT. INSURANCE			332	273	273	332	273	273
04-7060	CONTRACTS			89	89	89	89	89	89
04-7075	MED/HEALTH CARE CONTRACTS			80	80	80	80	80	80
04-7100	STATE OWNED BLDG RENT-B&G			31,090	32,511	32,511	31,090	32,511	32,511
04-7110	NON-STATE OWNED OFFICE RENT			10,920	10,920	10,920	10,920	10,920	10,920
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			42	42	42	42	42	42
04-7153	GASOLINE			458	366	366	458	366	366
04-7255	B & G LEASE ASSESSMENT			86	130	130	86	123	123
04-7291	CELL PHONE/PAGER CHARGES			5,569	5,569	5,569	5,569	5,569	5,569

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			305	277	513	305	270	651
04-7295	EITS STATE PHONE LINE			1,683	1,190	2,419	1,683	1,173	2,934
04-7296	EITS LONG DISTANCE CHARGES			379	379	379	379	379	379
04-7297	EITS 800 TOLL FREE CHARGES			502	502	502	502	502	502
04-7980	OPERATING LEASE PAYMENTS			724	724	724	724	724	724
TOTAL OPERATING EXPENSES				54,893	55,568	57,033	54,893	55,537	57,679
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			971	971	971	971	971	971
26-7027	OPERATING SUPPLIES-G			737	737	737	737	737	737
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			256	256	256	12,126	12,126	12,126
26-7090	EQUIPMENT REPAIR			2,823	2,823	2,823	2,823	2,823	2,823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,622	1,730	1,810	1,622	1,515	1,460
26-7556	EITS SECURITY ASSESSMENT			674	1,147	1,422	674	868	1,096
26-7770	COMPUTER SOFTWARE >$5,000			78,944	78,944	78,944			
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,284	1,284	1,284			
26-8370	COMPUTER HARDWARE >$5,000			9,474	9,474	9,474			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,177	2,163	2,163	5,088	5,140	5,140
TOTAL INFORMATION SERVICES				98,962	99,529	99,884	24,041	24,180	24,353
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			853	853	853	853	853	853
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			97	97	97	97	97	97
30-6140	PERSONAL VEHICLE OUT-OF-STATE			17	17	17	17	17	17
30-6150	COMM AIR TRANS OUT-OF-STATE			133	133	133	133	133	133
30-6200	PER DIEM IN-STATE			51	51	51	51	51	51
30-6240	PERSONAL VEHICLE IN-STATE			50	50	50	50	50	50
30-7320	INSTRUCTIONAL SUPPLIES			1,163	1,163	1,163	1,163	1,163	1,163
TOTAL TRAINING				2,364	2,364	2,364	2,364	2,364	2,364
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			2,117			2,117		

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT				2,117			2,117		
TOTAL E932				1,154,270	1,158,176	1,160,817	1,080,155	1,129,788	1,109,442
E933 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,117,653	1,136,954	1,139,196	1,112,484	1,158,231	1,142,987
TOTAL REVENUE				1,117,653	1,136,954	1,139,196	1,112,484	1,158,231	1,142,987
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					689,484	689,484		693,256	693,256
TOTAL EXISTING TRANSFER IN FTE					10.00	10.00		10.00	10.00
TOTAL SALARIES FILLED POSITIONS				684,033			684,033		
TOTAL FILLED FTE				10.00			10.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					38,890	38,890		40,637	40,637
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				38,769			38,769		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				722,802	728,374	728,374	722,802	733,893	733,893
TOTAL FTE				11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			722,802	728,374	728,374	722,802	733,893	733,893
01-5200	WORKERS COMPENSATION			5,798	10,247	10,247	6,138	11,526	11,526
01-5300	RETIREMENT			129,113	140,745	140,745	129,113	141,793	141,793
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,120	1,681	1,681	3,120	1,693	1,693
01-5400	PERSONNEL ASSESSMENT			4,770	4,590	4,590	4,770	4,476	4,476
01-5500	GROUP INSURANCE			97,097	89,683	90,860	97,097	109,098	91,784
01-5700	PAYROLL ASSESSMENT			1,084	1,164	1,164	1,084	1,173	1,173
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,515	18,429	17,700	19,515	20,475	19,814

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			2,747	1,796	1,796	2,747	879	879
01-5810	OVERTIME PAY			3,500	3,500	3,500	3,500	3,500	3,500
01-5840	MEDICARE			10,480	10,561	10,561	10,480	10,640	10,640
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,250)	(3,250)	(3,250)	(4,000)	(4,000)	(4,000)
01-5930	LONGEVITY PAY			3,250	3,250	3,250	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES				1,000,026	1,010,770	1,011,218	1,000,366	1,039,146	1,021,171
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			716	716	716	716	716	716
02-6130	PUBLIC TRANS OUT-OF-STATE			75	75	75	75	75	75
02-6140	PERSONAL VEHICLE OUT-OF-STATE			62	62	62	62	62	62
02-6150	COMM AIR TRANS OUT-OF-STATE			760	760	760	760	760	760
TOTAL OUT-OF-STATE TRAVEL				1,613	1,613	1,613	1,613	1,613	1,613
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			1	1	1	1	1	1
03-6200	PER DIEM IN-STATE			1,983	1,983	1,983	1,983	1,983	1,983
03-6210	MP DAILY RENTAL IN-STATE			68	68	68	68	68	68
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			24,408	33,303	33,303	24,408	33,303	33,303
03-6220	AUTO MISC - IN-STATE			36	37	37	36	37	37
03-6230	PUBLIC TRANSPORTATION IN-STATE			26	26	26	26	26	26
03-6240	PERSONAL VEHICLE IN-STATE			57	57	57	57	57	57
03-6250	COMM AIR TRANS IN-STATE			1,598	1,598	1,598	1,598	1,598	1,598
TOTAL IN-STATE TRAVEL				28,177	37,073	37,073	28,177	37,073	37,073
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			199	199	199	199	199	199
04-7021	OPERATING SUPPLIES-A			237	237	237	237	237	237
04-7027	OPERATING SUPPLIES-G			13	13	13	13	13	13
04-7043	PRINTING AND COPYING - B			28	28	28	28	28	28
04-7045	STATE PRINTING CHARGES			9	9	9	9	9	9
04-7050	EMPLOYEE BOND INSURANCE			31	30	30	31	29	29

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			1,417	1,324	1,324	1,417	1,324	1,324
04-705A	NON B&G - PROP. & CONT. INSURANCE			20	16	16	20	16	16
04-705B	B&G - PROP. & CONT. INSURANCE			22	18	18	22	18	18
04-7060	CONTRACTS			77	77	77	77	77	77
04-7075	MED/HEALTH CARE CONTRACTS			69	69	69	69	69	69
04-7100	STATE OWNED BLDG RENT-B&G			2,488	2,592	2,592	2,488	2,592	2,592
04-7110	NON-STATE OWNED OFFICE RENT			45,244	45,244	45,244	45,244	45,244	45,244
04-7255	B & G LEASE ASSESSMENT			358	538	538	358	511	511
04-7285	POSTAGE - STATE MAILROOM			3	3	3	3	3	3
04-7291	CELL PHONE/PAGER CHARGES			4,773	4,781	4,781	4,773	4,781	4,781
04-7292	EITS VOICE MAIL			335	305	565	335	297	716
04-7295	EITS STATE PHONE LINE			1,028	727	1,478	1,028	717	1,793
04-7296	EITS LONG DISTANCE CHARGES			325	325	325	325	325	325
04-7302	REGISTRATION FEES			635	635	635	635	635	635
04-7980	OPERATING LEASE PAYMENTS			620	620	620	620	620	620
TOTAL OPERATING EXPENSES				57,931	57,790	58,801	57,931	57,744	59,239
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			767	767	767	767	767	767
26-7027	OPERATING SUPPLIES-G			632	632	632	632	632	632
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,687	8,687	8,687	8,902	8,902	8,902
26-7090	EQUIPMENT REPAIR			2,419	2,419	2,419	2,419	2,419	2,419
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,274	1,359	1,422	1,274	1,191	1,147
26-7556	EITS SECURITY ASSESSMENT			530	901	1,117	530	682	861
26-7557	NAS CARD READER			723	1,954	2,458	723	675	1,776
26-8371	COMPUTER HARDWARE <$5,000 - A			11,031	10,961	10,961	5,307	5,359	5,359
TOTAL INFORMATION SERVICES				26,063	27,680	28,463	20,554	20,627	21,863
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			731	731	731	731	731	731
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			83	83	83	83	83	83
30-6140	PERSONAL VEHICLE OUT-OF-STATE			15	15	15	15	15	15

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE			114	114	114	114	114	114
30-6200	PER DIEM IN-STATE			44	44	44	44	44	44
30-6240	PERSONAL VEHICLE IN-STATE			44	44	44	44	44	44
30-7320	INSTRUCTIONAL SUPPLIES			997	997	997	997	997	997
TOTAL TRAINING				2,028	2,028	2,028	2,028	2,028	2,028
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			1,815			1,815		
TOTAL PURCHASING ASSESSMENT				1,815			1,815		
TOTAL E933				1,117,653	1,136,954	1,139,196	1,112,484	1,158,231	1,142,987
E934 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			921,644	906,792	907,626	883,223	883,883	876,491
TOTAL REVENUE				921,644	906,792	907,626	883,223	883,883	876,491
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					286,690	286,690		291,660	291,660
TOTAL EXISTING TRANSFER IN FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES FILLED POSITIONS				284,123			284,123		
TOTAL FILLED FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				284,123	286,690	286,690	284,123	291,660	291,660
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			284,123	286,690	286,690	284,123	291,660	291,660
01-5200	WORKERS COMPENSATION			2,604	4,390	4,390	2,790	5,287	5,287
01-5300	RETIREMENT			45,901	50,086	50,086	45,901	50,960	50,960
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,109	597	597	1,109	609	609
01-5400	PERSONNEL ASSESSMENT			1,875	1,806	1,806	1,875	1,780	1,780

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			44,135	40,765	41,300	44,135	49,590	41,720
01-5700	PAYROLL ASSESSMENT			426	460	460	426	466	466
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,670	7,253	6,966	7,670	8,137	7,874
01-5800	UNEMPLOYMENT COMPENSATION			1,081	706	706	1,081	351	351
01-5810	OVERTIME PAY			1,500	1,500	1,500	1,500	1,500	1,500
01-5840	MEDICARE			4,120	4,156	4,156	4,120	4,227	4,227
01-5910	STANDBY PAY			18,101			18,357		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(600)	(600)	(600)	(700)	(700)	(700)
01-5930	LONGEVITY PAY			600	600	600	700	700	700
TOTAL PERSONNEL SERVICES				412,645	398,409	398,657	413,087	414,567	406,434
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			826	826	826	826	826	826
03-6210	MP DAILY RENTAL IN-STATE			28	28	28	28	28	28
03-6220	AUTO MISC - IN-STATE			14	12	12	14	12	12
03-6230	PUBLIC TRANSPORTATION IN-STATE			11	11	11	11	11	11
03-6240	PERSONAL VEHICLE IN-STATE			23	23	23	23	23	23
03-6250	COMM AIR TRANS IN-STATE			666	666	666	666	666	666
TOTAL IN-STATE TRAVEL				1,568	1,566	1,566	1,568	1,566	1,566
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(2)	(2)		(3)	(3)
04-7020	OPERATING SUPPLIES			90	90	90	90	90	90
04-7021	OPERATING SUPPLIES-A			107	107	107	107	107	107
04-7027	OPERATING SUPPLIES-G			5	5	5	5	5	5
04-7043	PRINTING AND COPYING - B			12	12	12	12	12	12
04-7045	STATE PRINTING CHARGES			4	4	4	4	4	4
04-7050	EMPLOYEE BOND INSURANCE			14	14	14	14	13	13
04-7054	AG TORT CLAIM ASSESSMENT			644	602	602	644	602	602
04-705A	NON B&G - PROP. & CONT. INSURANCE			10	8	8	10	8	8
04-705B	B&G - PROP. & CONT. INSURANCE			14	12	12	14	12	12
04-7060	CONTRACTS			32	32	32	32	32	32

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS			29	29	29	29	29	29
04-7100	STATE OWNED BLDG RENT-B&G			1,659	1,728	1,728	1,659	1,728	1,728
04-7110	NON-STATE OWNED OFFICE RENT			21,840	21,840	21,840	21,840	21,840	21,840
04-7255	B & G LEASE ASSESSMENT			173	260	260	173	247	247
04-7291	CELL PHONE/PAGER CHARGES			1,989	1,989	1,989	1,989	1,989	1,989
04-7292	EITS VOICE MAIL			152	139	257	152	135	325
04-7295	EITS STATE PHONE LINE			467	331	672	467	326	815
04-7296	EITS LONG DISTANCE CHARGES			135	135	135	135	135	135
04-7980	OPERATING LEASE PAYMENTS			258	258	258	258	258	258
TOTAL OPERATING EXPENSES				27,634	27,593	28,052	27,634	27,569	28,248
26	**INFORMATION SERVICES**								
26-7000	OPERATING				4	4		1	1
26-7021	OPERATING SUPPLIES-A			346	346	346	346	346	346
26-7027	OPERATING SUPPLIES-G			264	264	264	264	264	264
26-7060	CONTRACTS			31,953	31,953	31,953			
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,721	1,721	1,721	1,721	1,721	1,721
26-7074	HARDWARE LICENSE/MNT CONTRACTS			129,376	129,376	129,376	158,921	158,921	158,921
26-7090	EQUIPMENT REPAIR			1,008	1,008	1,008	1,008	1,008	1,008
26-7554	EITS INFRASTRUCTURE ASSESSMENT			579	618	647	579	541	521
26-7556	EITS SECURITY ASSESSMENT			241	410	508	241	310	392
26-8370	COMPUTER HARDWARE >$5,000			132,424	132,424	132,424	269,900	269,900	269,900
26-8371	COMPUTER HARDWARE <$5,000 - A			178,358	178,330	178,330	4,427	4,399	4,399
TOTAL INFORMATION SERVICES				476,270	476,454	476,581	437,407	437,411	437,473
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			304	304	304	304	304	304
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			34	34	34	34	34	34
30-6140	PERSONAL VEHICLE OUT-OF-STATE			7	7	7	7	7	7
30-6150	COMM AIR TRANS OUT-OF-STATE			48	48	48	48	48	48
30-6200	PER DIEM IN-STATE			17	17	17	17	17	17
30-6240	PERSONAL VEHICLE IN-STATE			18	18	18	18	18	18

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

GL Detail

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES			1,925	1,925	1,925	1,925	1,925	1,925
30-7320	INSTRUCTIONAL SUPPLIES			417	417	417	417	417	417
TOTAL TRAINING				2,770	2,770	2,770	2,770	2,770	2,770
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			757			757		
TOTAL PURCHASING ASSESSMENT				757			757		
TOTAL E934				921,644	906,792	907,626	883,223	883,883	876,491

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

Category Summary

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				100			100	
00	HIGHWAY FUND				100			100	
00	INTERAGENCY TRANSFER			5,750,936	6,091,904	5,972,195	5,711,483	6,184,361	5,950,100
TOTAL REVENUE				5,750,936	6,092,104	5,972,195	5,711,483	6,184,561	5,950,100
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					2,679,960	2,679,960		2,715,251	2,715,251
TOTAL EXISTING TRANSFER IN FTE					45.00	45.00		45.00	45.00
TOTAL SALARIES FILLED POSITIONS				2,658,732			2,658,732		
TOTAL FILLED FTE				45.00			45.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					102,056	102,056		106,387	106,387
TOTAL VACANT TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT POSITIONS				101,737			101,737		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				2,760,469	2,782,016	2,782,016	2,760,469	2,821,638	2,821,638
TOTAL FTE				48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES			3,941,163	3,935,173	3,755,026	3,943,122	4,081,698	3,814,274
02	OUT-OF-STATE TRAVEL			1,613	1,613	1,613	1,613	1,613	1,613
03	IN-STATE TRAVEL			39,790	48,685	48,685	39,790	48,685	48,685
04	OPERATING EXPENSES			253,059	253,178	257,767	253,059	252,995	259,756
26	INFORMATION SERVICES			1,494,171	1,550,247	1,592,227	1,452,759	1,511,988	1,533,000
30	TRAINING			13,729	13,729	13,729	13,729	13,729	13,729
82	INTRA-AGENCY COST ALLOCATION				289,479	303,148		273,853	279,043
87	PURCHASING ASSESSMENT			7,411			7,411		
TOTAL EXPENDITURES				5,750,936	6,092,104	5,972,195	5,711,483	6,184,561	5,950,100
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				100			100	

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION

Category Summary

DPS

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND				100			100	
00	INTERAGENCY TRANSFER			5,750,936	6,091,904	5,972,195	5,711,483	6,184,361	5,950,100
TOTAL BUDGET REVENUE				5,750,936	6,092,104	5,972,195	5,711,483	6,184,561	5,950,100
TOTAL POSITIONS				2,760,469	2,782,016	2,782,016	2,760,469	2,821,638	2,821,638
TOTAL FTE				48.00	48.00	48.00	48.00	48.00	48.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			3,941,163	3,935,173	3,755,026	3,943,122	4,081,698	3,814,274
02	OUT-OF-STATE TRAVEL			1,613	1,613	1,613	1,613	1,613	1,613
03	IN-STATE TRAVEL			39,790	48,685	48,685	39,790	48,685	48,685
04	OPERATING EXPENSES			253,059	253,178	257,767	253,059	252,995	259,756
26	INFORMATION SERVICES			1,494,171	1,550,247	1,592,227	1,452,759	1,511,988	1,533,000
30	TRAINING			13,729	13,729	13,729	13,729	13,729	13,729
82	INTRA-AGENCY COST ALLOCATION				289,479	303,148		273,853	279,043
87	PURCHASING ASSESSMENT			7,411			7,411		
TOTAL BUDGET EXPENDITURES				5,750,936	6,092,104	5,972,195	5,711,483	6,184,561	5,950,100

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,054,759	1,182,951	1,071,132	1,071,132	1,294,000	1,055,285	1,028,166	1,008,411
00-2512	BALANCE FORWARD TO NEW YEAR	(1,182,950)							
00-3824	PERSONNEL ASSESSMENTS	5,791,715	5,858,420	5,790,954	5,790,954	5,591,868	5,790,954	5,790,954	5,558,241
00-3825	PAYROLL ASSESSMENT	1,437,352	1,320,343	1,437,353	1,437,353	1,433,476	1,437,353	1,437,353	1,470,144
00-3828	EMPLOYEE SERVICES	7,200	15,600	7,200	7,200	7,200	7,200	7,200	7,200
00-4201	REIMBURSEMENT	4,297		4,297			4,297		
00-4203	PRIOR YEAR REFUNDS	4,081		4,200	4,200	4,200	4,200	4,200	4,200
00-4230	COST ALLOCATION REIMBURSEMENT	287,274	486,275	697,450	697,450	651,662	709,250	709,250	679,201
00-4254	MISCELLANEOUS REVENUE	33,867	38,731	33,867	33,867	33,867	33,867	33,867	33,867
00-4351	REIMBURSEMENT FOR UTILITIES		500						
TOTAL REVENUE		7,437,595	8,902,820	9,046,453	9,042,156	9,016,273	9,042,406	9,010,990	8,761,264
TOTAL SALARIES FILLED POSITIONS				3,436,826	3,465,154	3,465,154	3,504,138	3,533,147	3,533,147
TOTAL FILLED FTE		67.26	67.26	67.51	67.51	67.51	67.51	67.51	67.51
TOTAL SALARIES VACANT POSITIONS				129,864	130,270	130,270	132,582	132,996	132,996
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,566,690	3,595,424	3,595,424	3,636,720	3,666,143	3,666,143
TOTAL FTE		70.26	70.26	70.51	70.51	70.51	70.51	70.51	70.51
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	3,385,617	3,398,773	3,746,518	3,746,518	3,746,518	3,820,080	3,820,080	3,820,080
01-5120	FURLOUGH ADJUSTMENT	(80,353)		(80,353)			(80,353)		
01-5200	WORKERS COMPENSATION	44,457	38,522	37,389	37,389	37,389	39,041	39,041	39,041
01-5300	RETIREMENT	616,556	658,563	652,564	652,564	652,564	663,588	663,588	663,588
01-5500	GROUP INSURANCE	502,893	626,717	626,717	626,717	626,717	626,717	626,717	626,717
01-5660	FURLOUGH LEAVE	80,353		80,353			80,353		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	70,968	97,782	101,158	101,158	101,158	103,147	103,147	103,147
01-5800	UNEMPLOYMENT COMPENSATION	10,765	13,770	14,235	14,235	14,235	14,519	14,519	14,519

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	299		299			299		
01-5820	HOLIDAY PAY	399		399			399		
01-5830	COMP TIME PAYOFF	3,722		3,722			3,722		
01-5840	MEDICARE	47,358	51,931	53,703	53,703	53,703	54,772	54,772	54,772
01-5860	BOARD AND COMMISSION PAY	1,840	1,520	1,840	1,840	1,840	1,840	1,840	1,840
01-5904	VACANCY SAVINGS		(40,755)		(56,771)	(56,771)		(57,742)	(57,742)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,825)						
01-5930	LONGEVITY PAY		27,825		26,150	26,150		29,600	29,600
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,465		15,465			15,465		
TOTAL PERSONNEL		4,702,839	4,846,823	5,256,509	5,203,503	5,203,503	5,346,089	5,295,562	5,295,562
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	897	1,114	897	2,416	2,416	897	2,416	2,416
02-6105	PER DIEM OUT-OF-STATE-E	15	27	15	65	65	15	65	65
02-6130	PUBLIC TRANS OUT-OF-STATE	51	74	51	267	267	51	267	267
02-6140	PERSONAL VEHICLE OUT-OF-STATE	33	10	33	100	100	33	100	100
02-6142	PERS VEHICLE OUT-OF-STATE-B		68						
02-6150	COMM AIR TRANS OUT-OF-STATE	513	1,284	513	2,063	2,063	513	2,063	2,063
TOTAL OUT-OF-STATE TRAVEL		1,509	2,577	1,509	4,911	4,911	1,509	4,911	4,911
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,685	3,764	9,685	9,685	9,685	9,685	9,685	9,685
03-6205	PER DIEM IN-STATE-E	295	168	295	295	295	295	295	295
03-6210	MP DAILY RENTAL IN-STATE	1,657	1,134	1,657	1,657	1,657	1,657	1,657	1,657
03-6215	NON-MP VEHICLE RENTAL IN-STATE	393	175	393	393	393	393	393	393
03-6220	AUTO MISC - IN-STATE		24						
03-6230	PUBLIC TRANSPORTATION IN-STATE	144		144	144	144	144	144	144
03-6240	PERSONAL VEHICLE IN-STATE	2,054	3,012	2,054	2,043	2,043	2,054	2,043	2,043
03-6241	PERSONAL VEHICLE IN-STATE-A	568		568	901	901	568	901	901
03-6242	PERSONAL VEHICLE IN-STATE-B	366	2,096	366	366	366	366	366	366
03-6250	COMM AIR TRANS IN-STATE	11,022	8,210	11,022	11,022	11,022	11,022	11,022	11,022
03-6270	DINERS CLUB ATM CHARGES I/S	3		3	3	3	3	3	3

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		26,187	18,583	26,187	26,509	26,509	26,187	26,509	26,509
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,069	8,762	8,069	8,069	8,069	8,069	8,069	8,069
04-7021	OPERATING SUPPLIES-A	1,489	104	1,489			1,489		
04-7026	OPERATING SUPPLIES-F	5,535	8,420	5,535	5,535	5,535	5,535	5,535	5,535
04-7027	OPERATING SUPPLIES-G	733	933	733	733	733	733	733	733
04-7030	FREIGHT CHARGES	1,175	1,596	1,175	1,175	1,175	1,175	1,175	1,175
04-7040	NON-STATE PRINTING SERVICES	13,329	16,399	13,329	13,329	13,329	13,329	13,329	13,329
04-7041	PRINTING AND COPYING - A	6,987	6,077	6,987	7,885	7,885	6,987	7,885	7,885
04-7045	STATE PRINTING CHARGES	3,658	2,320	3,658	3,658	3,658	3,658	3,658	3,658
04-7046	QUICK PRINT JOBS - CARSON CITY	861	1,754	861	861	861	861	861	861
04-7050	EMPLOYEE BOND INSURANCE	197	197	198	198	198	198	198	198
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,100		3,100			3,100		
04-7054	AG TORT CLAIM ASSESSMENT	9,018	9,019	9,081	9,081	9,081	9,081	9,081	9,081
04-705B	B&G - PROP. & CONT. INSURANCE		3,192		2,797	2,797		2,797	2,797
04-7060	CONTRACTS	99,390	174,086	99,390	170,383	170,383	99,390	170,383	170,383
04-7061	CONTRACTS - A	75		75	35	35	75	35	35
04-7062	CONTRACTS - B	2,361	1,990	2,361	2,361	2,361	2,361	2,361	2,361
04-7063	CONTRACTS - C	82		82	700	700	82	700	700
04-7065	CONTRACTS - E	2,530		2,530			2,530		
04-7070	CONTRACTS - J	2,386	2,129	2,386	2,386	2,386	2,386	2,386	2,386
04-7071	CONTRACTS - K	1,891	801	1,891	1,274	1,274	1,891	1,274	1,274
04-7072	CONTRACTS - L	28,210	11,767	28,210	10,818	10,818	28,210	10,818	10,818
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,228		2,228	2,228	2,228	2,228	2,228	2,228
04-7080	LEGAL AND COURT		72						
04-7091	EQUIPMENT REPAIR-A	2,800	470	2,800	2,800	2,800	2,800	2,800	2,800
04-7100	STATE OWNED BLDG RENT-B&G	315,984	350,232	315,984	315,984	315,984	315,984	315,984	315,984
04-7103	STATE OWNED MEETING ROOM RENT	443		443	443	443	443	443	443
04-7110	NON-STATE OWNED OFFICE RENT	42,365		42,365			42,365		
04-7128	ADVERTISING & PUBLIC REL - H	198		198	198	198	198	198	198
04-7129	ADVERTISING & PUBLIC REL - I	965		965	965	965	965	965	965

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE	40		40	511	511	40	511	511
04-7199	PRIZES	53	279	53	53	53	53	53	53
04-7250	B & G EXTRA SERVICES	2,170	1,925	2,170	2,170	2,170	2,170	2,170	2,170
04-7255	B & G LEASE ASSESSMENT		(1)						
04-7270	LATE FEES AND PENALTIES	11	2	11			11		
04-7280	OUTSIDE POSTAGE	2		2			2		
04-7285	POSTAGE - STATE MAILROOM	19,233	33,029	19,233	19,233	19,233	19,233	19,233	19,233
04-7290	PHONE, FAX, COMMUNICATION LINE	2,038	7,640	2,038	2,038	2,038	2,038	2,038	2,038
04-7291	CELL PHONE/PAGER CHARGES	747	1,321	747	1,408	1,408	747	1,408	1,408
04-7292	EITS VOICE MAIL	2,284	2,181	2,284	2,134	2,134	2,284	2,134	2,134
04-7294	CONFERENCE CALL CHARGES	16		16			16		
04-7295	EITS STATE PHONE LINE	9,864	9,147	9,864	8,413	8,413	9,864	8,413	8,413
04-7296	EITS LONG DISTANCE CHARGES	676	1,533	676	676	676	676	676	676
04-7297	EITS 800 TOLL FREE CHARGES	610	1,207	610	610	610	610	610	610
04-7299	TELEPHONE & DATA WIRING	1,211	304	1,211			1,211		
04-7301	MEMBERSHIP DUES	7,364	3,630	7,364	8,404	8,404	7,364	8,404	8,404
04-7302	REGISTRATION FEES	2,455	1,790	2,455	2,955	2,955	2,455	2,955	2,955
04-7320	INSTRUCTIONAL SUPPLIES	10,023	10	10,023	10,023	10,023	10,023	10,023	10,023
04-7321	INSTRUCTIONAL SUPPLIES-A	921	567	921	921	921	921	921	921
04-7322	INSTRUCTIONAL SUPPLIES-B	995	4,930	995	995	995	995	995	995
04-7371	PUBLICATIONS AND PERIODICALS-A	3,765	2,990	3,765	2,787	2,787	3,765	2,787	2,787
04-7372	PUBLICATIONS AND PERIODICALS-B	3,579	1,499	3,579	3,579	3,579	3,579	3,579	3,579
04-7373	PUBLICATIONS AND PERIODICALS-C	205		205	205	205	205	105	105
04-7374	PUBLICATIONS AND PERIODICALS-D	99		99			99		
04-7382	EMPLOYEE MOVING SERVICES	17,766		17,766			17,766		
04-7435	PROFESSIONAL SERVICES-E	1,738	3,275	1,738	3,275	3,275	1,738	1,738	1,738
04-7460	EQUIPMENT PURCHASES < $1,000	5,081	6,027	5,081	5,081	5,081	5,081	5,081	5,081
04-7462	EQUIPMENT PURCHASES < $1,000-B	926		926			926		
04-7557	NAS CARD READER	440		440	422	422	440	422	422
04-7630	MISCELLANEOUS GOODS, MATERIALS		130						
04-7635	MISCELLANEOUS SERVICES	148	438	148	148	148	148	148	148
04-7636	MISCELLANEOUS SERVICES - A	777	845	777			777		
04-7980	OPERATING LEASE PAYMENTS	20,630	23,246	20,630	17,702	17,702	20,630	17,702	17,702

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A	7,132		7,132			7,132		
TOTAL OPERATING EXPENSES		679,058	708,264	679,122	657,639	657,639	679,122	656,002	656,002
08	**TRAINING COURSES IN-STATE**								
08-6200	PER DIEM IN-STATE	3,258	3,994	3,258	3,258	3,258	3,258	3,258	3,258
08-6205	PER DIEM IN-STATE-E	95	128	95	95	95	95	95	95
08-6210	MP DAILY RENTAL IN-STATE	623	385	623	623	623	623	623	623
08-6215	NON-MP VEHICLE RENTAL IN-STATE		505						
08-6240	PERSONAL VEHICLE IN-STATE	128	200	128	128	128	128	128	128
08-6242	PERSONAL VEHICLE IN-STATE-B	321	290	321	321	321	321	321	321
08-6250	COMM AIR TRANS IN-STATE	2,016	2,568	2,016	2,016	2,016	2,016	2,016	2,016
08-7027	OPERATING SUPPLIES-G		10						
08-7045	STATE PRINTING CHARGES		16						
08-7060	CONTRACTS	406		406			406		
08-7091	EQUIPMENT REPAIR-A	669		669	669	669	669	669	669
08-7301	MEMBERSHIP DUES	199	125	199	199	199	199	199	199
08-7302	REGISTRATION FEES	250	850	250	250	250	250	250	250
08-7320	INSTRUCTIONAL SUPPLIES	7,146	2,098	7,146	7,146	7,146	7,146	7,146	7,146
08-7322	INSTRUCTIONAL SUPPLIES-B		1,357						
08-7373	PUBLICATIONS AND PERIODICALS-C	174		174	174	174	174	174	174
08-7374	PUBLICATIONS AND PERIODICALS-D		52						
08-7460	EQUIPMENT PURCHASES < $1,000	251		251	251	251	251	251	251
08-7630	MISCELLANEOUS GOODS, MATERIALS		3						
TOTAL TRAINING COURSES IN-STATE		15,536	12,581	15,536	15,130	15,130	15,536	15,130	15,130
09	**SUBSCRIPTION TRAINING**								
09-6100	PER DIEM OUT-OF-STATE	226	1,448	226	226	226	226	226	226
09-6105	PER DIEM OUT-OF-STATE-E	5	24	5	5	5	5	5	5
09-6130	PUBLIC TRANS OUT-OF-STATE		29						
09-6140	PERSONAL VEHICLE OUT-OF-STATE	11	39	11	11	11	11	11	11
09-6142	PERS VEHICLE OUT-OF-STATE-B	21	87	21	21	21	21	21	21
09-6150	COMM AIR TRANS OUT-OF-STATE	160	335	160	160	160	160	160	160
09-6200	PER DIEM IN-STATE	4,046	3,095	4,046	4,046	4,046	4,046	4,046	4,046

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6205	PER DIEM IN-STATE-E	120	113	120	120	120	120	120	120
09-6210	MP DAILY RENTAL IN-STATE	710	775	710	710	710	710	710	710
09-6240	PERSONAL VEHICLE IN-STATE	138	135	138	138	138	138	138	138
09-6242	PERSONAL VEHICLE IN-STATE-B	280	402	280	280	280	280	280	280
09-6250	COMM AIR TRANS IN-STATE	2,947	2,722	2,947	2,947	2,947	2,947	2,947	2,947
09-7030	FREIGHT CHARGES	39		39	39	39	39	39	39
09-7040	NON-STATE PRINTING SERVICES	2,307	2,205	2,307	2,307	2,307	2,307	2,307	2,307
09-7045	STATE PRINTING CHARGES		32						
09-7046	QUICK PRINT JOBS - CARSON CITY		419						
09-7060	CONTRACTS	79,047	73,991	79,047	89,153	89,153	79,047	90,503	90,503
09-7301	MEMBERSHIP DUES	500	500	500	500	500	500	500	500
09-7302	REGISTRATION FEES	50	294	50	50	50	50	50	50
09-7320	INSTRUCTIONAL SUPPLIES	11,817	7,553	11,817	11,817	11,817	11,817	11,817	11,817
09-7321	INSTRUCTIONAL SUPPLIES-A		91						
09-7373	PUBLICATIONS AND PERIODICALS-C	743	1,951	743	743	743	743	743	743
09-7431	PROFESSIONAL SERVICES-A		500		500	500			
TOTAL SUBSCRIPTION TRAINING		103,167	96,740	103,167	113,773	113,773	103,167	114,623	114,623
11	**HEARING OFFICER EXPENSES**								
11-6200	PER DIEM IN-STATE	36	928	36	36	36	36	36	36
11-6205	PER DIEM IN-STATE-E		47						
11-6210	MP DAILY RENTAL IN-STATE	106	1,040	106	106	106	106	106	106
11-6240	PERSONAL VEHICLE IN-STATE	125		124	125	125	124	125	125
11-6242	PERSONAL VEHICLE IN-STATE-B		15						
11-7030	FREIGHT CHARGES	16	144	16	16	16	16	16	16
11-7061	CONTRACTS - A	156,551	169,578	156,552	156,551	156,551	156,552	156,551	156,551
11-7063	CONTRACTS - C	16,295	9,412	16,295	16,295	16,295	16,295	16,295	16,295
11-7080	LEGAL AND COURT	35	18	35	35	35	35	35	35
11-7285	POSTAGE - STATE MAILROOM	1,775	2,304	1,775	1,775	1,775	1,775	1,775	1,775
TOTAL HEARING OFFICER EXPENSES		174,939	183,486	174,939	174,939	174,939	174,939	174,939	174,939
12	**COMM IN STATE TRAVEL**								
12-6200	PER DIEM IN-STATE	1,476	1,661	1,476	1,476	1,476	1,476	1,476	1,476

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6205	PER DIEM IN-STATE-E	75	36	75	75	75	75	75	75
12-6210	MP DAILY RENTAL IN-STATE	110	117	110	110	110	110	110	110
12-6240	PERSONAL VEHICLE IN-STATE	33	511	33	33	33	33	33	33
12-6242	PERSONAL VEHICLE IN-STATE-B	57	24	57	57	57	57	57	57
12-6250	COMM AIR TRANS IN-STATE	1,574	1,735	1,574	1,574	1,574	1,574	1,574	1,574
TOTAL COMM IN STATE TRAVEL		3,325	4,084	3,325	3,325	3,325	3,325	3,325	3,325
15	**CAT LEAVE APPEALS**								
15-7370	PUBLICATIONS AND PERIODICALS		500						
TOTAL CAT LEAVE APPEALS			500						
20	**NEW PERS/PAYROLL SYSTEM**								
20-9170	GENERAL FUND ADVANCE PAYBACK	236,082	326,659	236,082	202,987	202,987	236,082	202,988	202,988
TOTAL NEW PERS/PAYROLL SYSTEM		236,082	326,659	236,082	202,987	202,987	236,082	202,988	202,988
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES		11						
26-7060	CONTRACTS	45,900		45,900	45,900	45,900	45,900	45,900	45,900
26-7061	CONTRACTS - A	140		140			140		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	44,877	35,703	44,877	48,727	48,727	44,877	48,727	48,727
26-7091	EQUIPMENT REPAIR-A		119						
26-7222	DATA PROCESSING SUPPLIES	6,694	9,548	6,694	6,694	6,694	6,694	6,694	6,694
26-7270	LATE FEES AND PENALTIES		13						
26-7299	TELEPHONE & DATA WIRING		2,435						
26-7371	PUBLICATIONS AND PERIODICALS-A		20						
26-7372	PUBLICATIONS AND PERIODICALS-B		1,792						
26-7510	EITS PROGRAMMER/DEVELOPER	601,256	559,157	601,256	719,800	719,800	601,256	719,800	719,800
26-7511	EITS DATA BASE ADMINISTRATOR	118,735	99,833	118,735	135,315	135,315	118,735	135,315	135,315
26-7520	EITS COMPUTING SVS - BATCH	96	11	96	96	96	96	96	96
26-7521	EITS COMP SRVCS TSO	20	22	20	20	20	20	20	20
26-7522	EITS COMPUTING SVS - CICS	1	1	1	1	1	1	1	1
26-7526	EITS COMPUTING SVS - TAPE STORAGE	1	314	1	1	1	1	1	1
26-7528	EITS COMPUTING SVS - DISK STORAGE	42	3,844	42	42	42	42	42	42

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7529	EITS COMPUTING SVS - PRINT MGMNT	53,383	64,928	53,383	53,383	53,383	53,383	53,383	53,383
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	101,642	42,205	101,642	101,642	101,642	101,642	101,642	101,642
26-7532	EITS WEB HOSTING	1,845	1,098	1,845	1,845	1,845	1,845	1,845	1,845
26-7533	EITS EMAIL SERVICE	2,934	1,500	2,934	1,445	1,445	2,934	1,445	1,445
26-7539	EITS DATA BASE HOSTING	111	425	111	111	111	111	111	111
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	227	365	227	269	269	227	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,037	8,109	8,168	8,168	8,168	8,168	8,168	8,168
26-7556	EITS SECURITY ASSESSMENT	3,688	3,372	3,396	3,396	3,396	3,396	3,396	3,396
26-7558	EITS VIRTUAL SERVER ASSESSMENT				5,256	5,256		5,256	5,256
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,749	6,765	7,749			7,749		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		3,000						
26-8370	COMPUTER HARDWARE >$5,000		9,024						
26-8371	COMPUTER HARDWARE <$5,000 - A	53,191	16,646	53,191			53,191		
TOTAL INFORMATION SERVICES		1,066,516	885,729	1,066,355	1,148,058	1,148,058	1,066,355	1,148,058	1,148,058
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	459	1,873	459	459	459	459	459	459
30-6105	PER DIEM OUT-OF-STATE-E	10	14	10	10	10	10	10	10
30-6110	MP DAILY RENTAL OUT-OF-STATE		137						
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		410						
30-6130	PUBLIC TRANS OUT-OF-STATE		50						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	119	87	119	119	119	119	119	119
30-6142	PERS VEHICLE OUT-OF-STATE-B	120	155	120	120	120	120	120	120
30-6150	COMM AIR TRANS OUT-OF-STATE		616						
30-6200	PER DIEM IN-STATE	525	162	525	525	525	525	525	525
30-6205	PER DIEM IN-STATE-E	15	6	15	15	15	15	15	15
30-6210	MP DAILY RENTAL IN-STATE		55						
30-6240	PERSONAL VEHICLE IN-STATE	33	35	33	33	33	33	33	33
30-6242	PERSONAL VEHICLE IN-STATE-B		28						
30-6250	COMM AIR TRANS IN-STATE	370	149	370	370	370	370	370	370
30-7301	MEMBERSHIP DUES		947						

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES	1,371	10,006	1,371	149	149	1,371	149	149
TOTAL TRAINING		3,022	14,730	3,022	1,800	1,800	3,022	1,800	1,800
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A	43,101		43,101			43,101		
82-7399	COST ALLOCATION - F			29,763			29,763		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		50,953		47,575	42,019		47,863	41,926
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	29,763	34,328		72,044	71,472		62,949	64,831
82-7439	DEPT OF ADMIN - ADMIN SER DIV	173,708	232,855	173,708	162,954	162,954	173,708	162,954	162,954
TOTAL DEPT COST ALLOCATION		246,572	318,136	246,572	282,573	276,445	246,572	273,766	269,711
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,294,000	1,055,285	1,028,166	1,008,411	961,658	914,534	668,863
TOTAL RESERVE			1,294,000	1,055,285	1,028,166	1,008,411	961,658	914,534	668,863
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165
TOTAL PURCHASING ASSESSMENT		3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	175,678	175,678	175,678	175,678	175,678	175,678	175,678	175,678
TOTAL STATE COST ALLOCATION		175,678	175,678	175,678	175,678	175,678	175,678	175,678	175,678
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		11,085						
TOTAL ATTY GENERAL COST ALLOCATION			11,085						
TOTAL B000		7,437,595	8,902,820	9,046,453	9,042,156	9,016,273	9,042,406	9,010,990	8,761,264

M100 STATEWIDE INFLATION

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,174)	(27,216)	(208,592)
TOTAL REVENUE							(10,174)	(27,216)	(208,592)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(593)	(593)		(593)	(593)
04-705B	B&G - PROP. & CONT. INSURANCE				(502)	(502)		(502)	(502)
04-7100	STATE OWNED BLDG RENT-B&G				13,287	13,287		13,287	13,287
04-7292	EITS VOICE MAIL				(195)	1,459		(246)	2,422
04-7295	EITS STATE PHONE LINE				(2,463)	3,681		(2,547)	6,257
04-7557	NAS CARD READER				718	1,012		(28)	614
TOTAL OPERATING EXPENSES					10,245	18,337		9,362	21,476
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				144,929	89,734		170,876	112,841
26-7511	EITS DATA BASE ADMINISTRATOR				22,234	3,343		21,314	1,885
26-7520	EITS COMPUTING SVS - BATCH				(2)	(9)		(1)	(8)
26-7521	EITS COMP SRVCS TSO				7	2		6	1
26-7526	EITS COMPUTING SVS - TAPE STORAGE				1	2		1	1
26-7528	EITS COMPUTING SVS - DISK STORAGE				137	63		105	63
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(18,702)	(9,734)		(18,503)	(11,235)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				(94,455)	(36,684)		(94,789)	(36,832)
26-7532	EITS WEB HOSTING			(747)	2,056	2,625	(747)	1,318	2,350
26-7533	EITS EMAIL SERVICE				2,928	4,981		2,287	4,423
26-7539	EITS DATA BASE HOSTING			314	30	29	314	23	22
26-7542	EITS SILVERNET ACCESS			(478)	31,028	22,227	(478)	38,909	28,072
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				547	950		(536)	(814)
26-7556	EITS SECURITY ASSESSMENT				2,382	3,763		975	2,125
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(50)	1,077		1,754	3,307

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(911)	93,087	82,290	(911)	123,760	106,121
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,174)	(27,216)	(208,592)	(20,348)	(97,877)	(398,298)
TOTAL RESERVE				(10,174)	(27,216)	(208,592)	(20,348)	(97,877)	(398,298)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(235)	(235)		(235)	(235)
TOTAL PURCHASING ASSESSMENT					(235)	(235)		(235)	(235)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(75,881)	108,200		(75,881)	30,939
TOTAL STATE COST ALLOCATION					(75,881)	108,200		(75,881)	30,939
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			11,085			11,085	13,655	31,405
TOTAL ATTY GENERAL COST ALLOCATION				11,085			11,085	13,655	31,405
TOTAL M100							(10,174)	(27,216)	(208,592)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(53,403)		
00-4201	REIMBURSEMENT			(4,297)			(4,297)		
TOTAL REVENUE				(4,297)			(57,700)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			80,353			80,353		
01-5660	FURLOUGH LEAVE			(80,353)			(80,353)		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(299)			(299)		
01-5830	COMP TIME PAYOFF			(3,722)			(3,722)		
01-5904	VACANCY SAVINGS			(40,755)			(40,755)		
01-5930	LONGEVITY PAY			26,150			29,600		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(15,465)			(15,465)		
TOTAL PERSONNEL				(36,591)			(33,141)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,519			1,519		
02-6105	PER DIEM OUT-OF-STATE-E			50			50		
02-6130	PUBLIC TRANS OUT-OF-STATE			216			216		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			67			67		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,550			1,550		
TOTAL OUT-OF-STATE TRAVEL				3,402			3,402		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			(11)			(11)		
TOTAL IN-STATE TRAVEL				(11)			(11)		
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A			(1,489)			(1,489)		
04-7041	PRINTING AND COPYING - A			898			898		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3,100)			(3,100)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,797			2,797		
04-7060	CONTRACTS			70,993			70,993		
04-7061	CONTRACTS - A			(40)			(40)		
04-7063	CONTRACTS - C			618			618		
04-7065	CONTRACTS - E			(2,530)			(2,530)		
04-7071	CONTRACTS - K			(617)			(617)		
04-7072	CONTRACTS - L			(17,392)			(17,392)		
04-7110	NON-STATE OWNED OFFICE RENT			(42,365)			(42,365)		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES			(11)			(11)		
04-7291	CELL PHONE/PAGER CHARGES			661			661		
04-7292	EITS VOICE MAIL			(150)			(150)		
04-7295	EITS STATE PHONE LINE			(1,451)			(1,451)		
04-7299	TELEPHONE & DATA WIRING			(1,211)			(1,211)		
04-7301	MEMBERSHIP DUES			1,040			1,040		
04-7302	REGISTRATION FEES			500			500		
04-7371	PUBLICATIONS AND PERIODICALS-A			(978)			(978)		
04-7373	PUBLICATIONS AND PERIODICALS-C						(100)		
04-7374	PUBLICATIONS AND PERIODICALS-D			(99)			(99)		
04-7382	EMPLOYEE MOVING SERVICES			(17,766)			(17,766)		
04-7435	PROFESSIONAL SERVICES-E			1,537					
04-7462	EQUIPMENT PURCHASES < $1,000-B			(926)			(926)		
04-7557	NAS CARD READER			(18)			(18)		
04-7636	MISCELLANEOUS SERVICES - A			(777)			(777)		
04-7980	OPERATING LEASE PAYMENTS			(2,928)			(2,928)		
04-8241	NEW FURNISHINGS <$5,000 - A			(7,132)			(7,132)		
TOTAL OPERATING EXPENSES				(21,936)			(23,573)		
08	**TRAINING COURSES IN-STATE**								
08-6200	PER DIEM IN-STATE			5,539			5,539		
08-6205	PER DIEM IN-STATE-E			150			150		
08-6210	MP DAILY RENTAL IN-STATE			659			659		
08-6240	PERSONAL VEHICLE IN-STATE			208			208		
08-6242	PERSONAL VEHICLE IN-STATE-B			602			602		
08-6250	COMM AIR TRANS IN-STATE			4,550			4,550		
08-7060	CONTRACTS			(406)			(406)		
TOTAL TRAINING COURSES IN-STATE				11,302			11,302		
09	**SUBSCRIPTION TRAINING**								
09-7060	CONTRACTS			10,106			11,456		
09-7431	PROFESSIONAL SERVICES-A			500					
TOTAL SUBSCRIPTION TRAINING				10,606			11,456		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**HEARING OFFICER EXPENSES**								
11-7061	CONTRACTS - A			(1)			(1)		
TOTAL HEARING OFFICER EXPENSES				(1)			(1)		
20	**NEW PERS/PAYROLL SYSTEM**								
20-9170	GENERAL FUND ADVANCE PAYBACK			(33,095)			(33,094)		
TOTAL NEW PERS/PAYROLL SYSTEM				(33,095)			(33,094)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			1,540			1,540		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,856)			(2,856)		
26-7510	EITS PROGRAMMER/DEVELOPER			118,544			118,544		
26-7511	EITS DATA BASE ADMINISTRATOR			16,580			16,580		
26-7533	EITS EMAIL SERVICE			(1,489)			(1,489)		
26-7545	EITS VPN SECURE LINK			42			42		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,256			5,256		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,749)			(7,749)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(53,191)			(53,191)		
TOTAL INFORMATION SERVICES				76,677			76,677		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(1,222)			(1,222)		
TOTAL TRAINING				(1,222)			(1,222)		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(43,101)			(43,101)		
82-7399	COST ALLOCATION - F			(29,763)			(29,763)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			51,118			51,536		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			69,901			65,219		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(8,180)			(8,180)		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION				39,975			35,711		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(53,403)			(105,206)		
TOTAL RESERVE				(53,403)			(105,206)		
TOTAL M150				(4,297)			(57,700)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							137	(3,729)
TOTAL REVENUE								137	(3,729)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,891)	(14,891)		(15,048)	(15,048)
01-5200	WORKERS COMPENSATION				24,177	24,177		33,481	33,481
01-5300	RETIREMENT				50,459	50,459		51,339	51,339
01-5500	GROUP INSURANCE				(47,854)	(40,257)		77,461	(34,293)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,750)	(10,481)		3,007	(408)
01-5800	UNEMPLOYMENT COMPENSATION				(5,070)	(5,070)		(9,961)	(9,961)
01-5840	MEDICARE				(209)	(209)		(208)	(208)
01-5904	VACANCY SAVINGS				1	1		(1,520)	(1,520)
TOTAL PERSONNEL					(137)	3,729		138,551	23,382
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				137	(3,729)		(138,414)	(27,111)
TOTAL RESERVE					137	(3,729)		(138,414)	(27,111)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300								137	(3,729)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,079)	(1,079)
TOTAL REVENUE								(1,079)	(1,079)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,079	1,079		1,079	1,079
TOTAL DEPT COST ALLOCATION					1,079	1,079		1,079	1,079
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,079)	(1,079)		(2,158)	(2,158)
TOTAL RESERVE					(1,079)	(1,079)		(2,158)	(2,158)
TOTAL M801								(1,079)	(1,079)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						64,900	64,900	62,073
00-4230	COST ALLOCATION REIMBURSEMENT			64,900	64,900	62,073	65,444	65,444	2,513
TOTAL REVENUE				64,900	64,900	62,073	130,344	130,344	64,586
EXPENDITURES									
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			64,900	64,900	62,073	130,344	130,344	64,586
TOTAL RESERVE FOR AGENCY HR				64,900	64,900	62,073	130,344	130,344	64,586

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E225				64,900	64,900	62,073	130,344	130,344	64,586
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,817)	(6,817)	(6,817)
TOTAL REVENUE							(6,817)	(6,817)	(6,817)
EXPENDITURES									
08	**TRAINING COURSES IN-STATE**								
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,817	6,817	6,817	6,817	6,817	6,817
TOTAL TRAINING COURSES IN-STATE				6,817	6,817	6,817	6,817	6,817	6,817
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,817)	(6,817)	(6,817)	(13,634)	(13,634)	(13,634)
TOTAL RESERVE				(6,817)	(6,817)	(6,817)	(13,634)	(13,634)	(13,634)
TOTAL E226							(6,817)	(6,817)	(6,817)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,708)	(11,708)
TOTAL REVENUE								(11,708)	(11,708)
EXPENDITURES									
08	**TRAINING COURSES IN-STATE**								
08-6200	PER DIEM IN-STATE				5,539	5,539		5,539	5,539
08-6205	PER DIEM IN-STATE-E				150	150		150	150
08-6210	MP DAILY RENTAL IN-STATE				659	659		659	659

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6240	PERSONAL VEHICLE IN-STATE				208	208		208	208
08-6242	PERSONAL VEHICLE IN-STATE-B				602	602		602	602
08-6250	COMM AIR TRANS IN-STATE				4,550	4,550		4,550	4,550
TOTAL TRAINING COURSES IN-STATE					11,708	11,708		11,708	11,708
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,708)	(11,708)		(23,416)	(23,416)
TOTAL RESERVE					(11,708)	(11,708)		(23,416)	(23,416)
TOTAL E227								(11,708)	(11,708)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(115,315)	
TOTAL REVENUE								(115,315)	
TOTAL SALARIES NEW POSITIONS					74,672			103,312	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS					74,672			103,312	
TOTAL FTE					2.00			2.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				74,672			103,312	
01-5200	WORKERS COMPENSATION				1,814			2,138	
01-5300	RETIREMENT				9,894			13,688	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				115			154	
01-5500	GROUP INSURANCE				12,230			19,836	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,890			2,882	
01-5800	UNEMPLOYMENT COMPENSATION				150			124	

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				1,082			1,498	
TOTAL PERSONNEL					101,847			143,632	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				4,450			5,933	
04-7020	OPERATING SUPPLIES				172			459	
04-7040	NON-STATE PRINTING SERVICES				285			379	
04-7045	STATE PRINTING CHARGES				78			110	
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				241			241	
04-7285	POSTAGE - STATE MAILROOM				411			547	
04-7292	EITS VOICE MAIL				42			54	
04-7295	EITS STATE PHONE LINE				99			130	
TOTAL OPERATING EXPENSES					5,783			7,858	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				4,180				
TOTAL EQUIPMENT					4,180				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				76			87	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				247			216	
26-7556	EITS SECURITY ASSESSMENT				164			124	
26-7771	COMPUTER SOFTWARE <$5,000 - A				738				
26-8371	COMPUTER HARDWARE <$5,000 - A				2,280				
TOTAL INFORMATION SERVICES					3,505			427	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(115,315)			(267,232)	
TOTAL RESERVE					(115,315)			(267,232)	

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228								(115,315)	
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,784	
00-4326	TREASURER'S INTEREST DISTRIB				3,784			2,954	
TOTAL REVENUE					3,784			6,738	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,784			6,738	
TOTAL RESERVE					3,784			6,738	
TOTAL E230					3,784			6,738	
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(57,795)			(57,831)	58,218	59,349
00-4230	COST ALLOCATION REIMBURSEMENT			57,795	57,300	58,431	57,831	61,100	60,629
TOTAL REVENUE					57,300	58,431		119,318	119,978
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(295)	(295)		(298)	(298)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5001	SALARIES - SOURCE OF FUNDS ADJ				(623)	(623)		(666)	(666)
TOTAL PERSONNEL					(918)	(918)		(964)	(964)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				58,218	59,349		120,282	120,942
TOTAL RESERVE					58,218	59,349		120,282	120,942
TOTAL E500					57,300	58,431		119,318	119,978
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(223,000)	(223,000)
TOTAL REVENUE								(223,000)	(223,000)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				223,000	223,000		223,000	223,000
TOTAL INFORMATION SERVICES					223,000	223,000		223,000	223,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(223,000)	(223,000)		(446,000)	(446,000)
TOTAL RESERVE					(223,000)	(223,000)		(446,000)	(446,000)
TOTAL E580								(223,000)	(223,000)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						205,570	159,426	159,294

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							205,570	159,426	159,294
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(179,828)	(136,203)	(136,203)	(183,360)	(138,889)	(138,889)
01-5200	WORKERS COMPENSATION			(1,322)	(1,761)	(1,761)	(369)	(510)	(510)
01-5300	RETIREMENT			(31,327)	(25,653)	(25,653)	(31,853)	(26,095)	(26,095)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,007	8,081	8,081	15,262	8,222	8,222
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,852)	(3,443)	(3,311)	(4,954)	(3,876)	(3,754)
01-5800	UNEMPLOYMENT COMPENSATION			(676)	(333)	(333)	(692)	(153)	(153)
01-5840	MEDICARE			(2,572)	(1,951)	(1,951)	(2,626)	(1,988)	(1,988)
01-5904	VACANCY SAVINGS				1,837	1,837		1,861	1,861
TOTAL PERSONNEL				(205,570)	(159,426)	(159,294)	(208,592)	(161,428)	(161,306)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			205,570	159,426	159,294	414,162	320,854	320,600
TOTAL RESERVE				205,570	159,426	159,294	414,162	320,854	320,600
TOTAL E670							205,570	159,426	159,294
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						47,036	47,625	47,577
TOTAL REVENUE							47,036	47,625	47,577
TOTAL SALARIES FILLED POSITIONS				(35,935)	(36,270)	(36,270)	(103,247)	(67,867)	(67,867)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,505)	(2,514)	(2,514)	(5,223)	(2,726)	(2,726)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(38,440)	(38,784)	(38,784)	(108,470)	(70,593)	(70,593)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,440)	(38,784)	(38,784)	(108,470)	(70,593)	(70,593)
01-5200	WORKERS COMPENSATION			(420)	(804)	(804)	(838)	(625)	(625)
01-5300	RETIREMENT			(6,288)	(6,857)	(6,857)	(16,786)	(11,442)	(11,442)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(150)	(85)	(85)	(405)	(141)	(141)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,036)	(984)	(936)	(2,923)	(1,969)	(1,907)
01-5800	UNEMPLOYMENT COMPENSATION			(144)	(67)	(67)	(412)	(80)	(80)
01-5840	MEDICARE			(558)	(565)	(565)	(1,573)	(1,029)	(1,029)
01-5904	VACANCY SAVINGS				521	521		931	931
TOTAL PERSONNEL				(47,036)	(47,625)	(47,577)	(131,407)	(84,948)	(84,886)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			47,036	47,625	47,577	178,443	132,573	132,463
TOTAL RESERVE				47,036	47,625	47,577	178,443	132,573	132,463
TOTAL E671							47,036	47,625	47,577

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						26,150	26,150	26,150
TOTAL REVENUE							26,150	26,150	26,150
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(26,150)	(26,150)	(26,150)	(29,600)	(29,600)	(29,600)
TOTAL PERSONNEL				(26,150)	(26,150)	(26,150)	(29,600)	(29,600)	(29,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			26,150	26,150	26,150	55,750	55,750	55,750
TOTAL RESERVE				26,150	26,150	26,150	55,750	55,750	55,750
TOTAL E672							26,150	26,150	26,150
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,315)	(33,117)	(33,117)
TOTAL REVENUE							(33,315)	(33,117)	(33,117)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			27,264	26,904	26,904	4,080	3,000	3,000
26-8371	COMPUTER HARDWARE <$5,000 - A			6,051	6,213	6,213	3,210	3,300	3,300
TOTAL INFORMATION SERVICES				33,315	33,117	33,117	7,290	6,300	6,300
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,315)	(33,117)	(33,117)	(40,605)	(39,417)	(39,417)
TOTAL RESERVE				(33,315)	(33,117)	(33,117)	(40,605)	(39,417)	(39,417)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710							(33,315)	(33,117)	(33,117)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							6,799	6,799
TOTAL REVENUE								6,799	6,799
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(6,799)	(6,799)		(6,799)	(6,799)
TOTAL DEPT COST ALLOCATION					(6,799)	(6,799)		(6,799)	(6,799)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				6,799	6,799		13,598	13,598
TOTAL RESERVE					6,799	6,799		13,598	13,598
TOTAL E801								6,799	6,799
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,217)	(9,217)
TOTAL REVENUE								(9,217)	(9,217)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				9,217	9,217		9,217	9,217
TOTAL DEPT COST ALLOCATION					9,217	9,217		9,217	9,217

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,217)	(9,217)		(18,434)	(18,434)
TOTAL RESERVE					(9,217)	(9,217)		(18,434)	(18,434)
TOTAL E802								(9,217)	(9,217)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			24,839	25,057	25,050	24,876	26,016	26,004
TOTAL REVENUE				24,839	25,057	25,050	24,876	26,016	26,004
TOTAL SALARIES FILLED POSITIONS				18,997	19,056	19,056	18,997	19,695	19,695
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				18,997	19,056	19,056	18,997	19,695	19,695
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			18,997	19,056	19,056	18,997	19,695	19,695
01-5200	WORKERS COMPENSATION			215	341	341	252	471	471
01-5300	RETIREMENT			4,512	4,907	4,907	4,512	5,071	5,071
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			109	59	59	109	61	61
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			513	482	463	513	549	531
01-5800	UNEMPLOYMENT COMPENSATION			73	47	47	73	24	24
01-5840	MEDICARE			275	277	277	275	285	285
01-5904	VACANCY SAVINGS				(273)	(273)		(283)	(283)
TOTAL PERSONNEL				24,694	24,896	24,877	24,731	25,873	25,855
04	**OPERATING EXPENSES**								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			63	59	59	63	59	59
TOTAL OPERATING EXPENSES				64	60	60	64	60	60
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57	61	63	57	53	51
26-7556	EITS SECURITY ASSESSMENT			24	40	50	24	30	38
TOTAL INFORMATION SERVICES				81	101	113	81	83	89
TOTAL E805				24,839	25,057	25,050	24,876	26,016	26,004
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			7,422	7,485	7,479	7,417	7,450	7,445
TOTAL REVENUE				7,422	7,485	7,479	7,417	7,450	7,445
TOTAL SALARIES FILLED POSITIONS				5,757	5,774	5,774	5,757	5,774	5,774
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,757	5,774	5,774	5,757	5,774	5,774
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,757	5,774	5,774	5,757	5,774	5,774
01-5200	WORKERS COMPENSATION			5	43	43			
01-5300	RETIREMENT			1,368	1,487	1,487	1,368	1,487	1,487
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			32	18	18	32	18	18
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			155	146	140	155	161	156
01-5800	UNEMPLOYMENT COMPENSATION			22	14	14	22	7	7
01-5840	MEDICARE			83	85	85	83	85	85

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(82)	(82)		(82)	(82)
TOTAL PERSONNEL				7,422	7,485	7,479	7,417	7,450	7,445
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				7,422	7,485	7,479	7,417	7,450	7,445
E809 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,138)	(6,209)	(6,204)
TOTAL REVENUE							(6,138)	(6,209)	(6,204)
TOTAL SALARIES FILLED POSITIONS				5,247	5,311	5,311	5,247	5,495	5,495
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,247	5,311	5,311	5,247	5,495	5,495
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,247	5,311	5,311	5,247	5,495	5,495
01-5200	WORKERS COMPENSATION			(5)	30	30		3	3
01-5300	RETIREMENT			643	704	704	643	728	728
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15	8	8	15	9	9

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			141	134	129	141	153	148
01-5800	UNEMPLOYMENT COMPENSATION			20	13	13	20	7	7
01-5840	MEDICARE			77	77	77	77	79	79
01-5904	VACANCY SAVINGS				(68)	(68)		(70)	(70)
TOTAL PERSONNEL				6,138	6,209	6,204	6,143	6,404	6,399
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,138)	(6,209)	(6,204)	(12,281)	(12,613)	(12,603)
TOTAL RESERVE				(6,138)	(6,209)	(6,204)	(12,281)	(12,613)	(12,603)
TOTAL E809							(6,138)	(6,209)	(6,204)
E810 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			12,530	12,611	12,601	12,478	12,529	12,520
TOTAL REVENUE				12,530	12,611	12,601	12,478	12,529	12,520
TOTAL SALARIES FILLED POSITIONS				9,684	9,714	9,714	9,684	9,714	9,714
TOTAL FILLED FTE									

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				9,684	9,714	9,714	9,684	9,714	9,714
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,684	9,714	9,714	9,684	9,714	9,714
01-5200	WORKERS COMPENSATION			52	95	95			
01-5300	RETIREMENT			2,300	2,501	2,501	2,300	2,501	2,501
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			56	29	29	56	29	29
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			262	246	236	262	271	262
01-5800	UNEMPLOYMENT COMPENSATION			36	24	24	36	11	11
01-5840	MEDICARE			140	140	140	140	140	140
01-5904	VACANCY SAVINGS				(138)	(138)		(137)	(137)
TOTAL PERSONNEL				12,530	12,611	12,601	12,478	12,529	12,520
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E810				12,530	12,611	12,601	12,478	12,529	12,520
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,928	4,992	4,987

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							4,928	4,992	4,987
TOTAL SALARIES FILLED POSITIONS				(4,188)	(4,238)	(4,238)	(4,188)	(4,238)	(4,238)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,188)	(4,238)	(4,238)	(4,188)	(4,238)	(4,238)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,188)	(4,238)	(4,238)	(4,188)	(4,238)	(4,238)
01-5200	WORKERS COMPENSATION			(26)	(59)	(59)			
01-5300	RETIREMENT			(513)	(562)	(562)	(513)	(562)	(562)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(12)	(7)	(7)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(113)	(108)	(103)	(113)	(118)	(115)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(10)	(10)	(16)	(5)	(5)
01-5840	MEDICARE			(60)	(62)	(62)	(60)	(62)	(62)
01-5904	VACANCY SAVINGS				54	54		54	54
TOTAL PERSONNEL				(4,928)	(4,992)	(4,987)	(4,902)	(4,938)	(4,935)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,928	4,992	4,987	9,830	9,930	9,922
TOTAL RESERVE				4,928	4,992	4,987	9,830	9,930	9,922
TOTAL E811							4,928	4,992	4,987
E900 TRANSFER FROM TOURISM TO DIV HUMAN RESOURCE MGMT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(57,795)	(58,221)	(58,431)
TOTAL REVENUE							(57,795)	(58,221)	(58,431)
TOTAL SALARIES VACANT POSITIONS				37,134	37,251	37,251	37,134	38,614	38,614
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				37,134	37,251	37,251	37,134	38,614	38,614
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,134	37,251	37,251	37,134	38,614	38,614
01-5200	WORKERS COMPENSATION			522	768	768	558	1,061	1,061
01-5300	RETIREMENT			8,819	9,592	9,592	8,819	9,943	9,943
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			214	114	114	214	119	119
01-5400	PERSONNEL ASSESSMENT			245	235	235	245	236	236
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			56	60	60	56	62	62
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,003	942	905	1,003	1,077	1,043
01-5800	UNEMPLOYMENT COMPENSATION			141	92	92	141	46	46
01-5840	MEDICARE			538	540	540	538	560	560
TOTAL PERSONNEL				57,499	57,747	57,817	57,535	61,636	60,028
04	**OPERATING EXPENSES**								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL				28	51		27	65
04-7295	EITS STATE PHONE LINE				66	134		65	163
TOTAL OPERATING EXPENSES				132	217	308	132	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				51	75		43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	257	306	164	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(57,795)	(58,221)	(58,431)	(115,626)	(120,285)	(119,060)
TOTAL RESERVE				(57,795)	(58,221)	(58,431)	(115,626)	(120,285)	(119,060)
TOTAL E900							(57,795)	(58,221)	(58,431)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(128,191)	1,182,951	1,071,132	1,071,132	1,294,000	1,055,285	1,028,166	1,008,411
00	INTERAGENCY TRANSFER	7,523,541	7,681,138	7,932,957	7,932,957	7,684,206	7,944,757	7,944,757	7,714,786
00	OTHER FUND	42,245	38,731	42,364	38,067	38,067	42,364	38,067	38,067
TOTAL REVENUE		7,437,595	8,902,820	9,046,453	9,042,156	9,016,273	9,042,406	9,010,990	8,761,264
TOTAL SALARIES FILLED POSITIONS				3,436,826	3,465,154	3,465,154	3,504,138	3,533,147	3,533,147
TOTAL FILLED FTE		67.26	67.26	67.51	67.51	67.51	67.51	67.51	67.51
TOTAL SALARIES VACANT POSITIONS				129,864	130,270	130,270	132,582	132,996	132,996
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,566,690	3,595,424	3,595,424	3,636,720	3,666,143	3,666,143
TOTAL FTE		70.26	70.26	70.51	70.51	70.51	70.51	70.51	70.51
EXPENDITURES									
01	PERSONNEL	4,702,839	4,846,823	5,256,509	5,203,503	5,203,503	5,346,089	5,295,562	5,295,562
02	OUT-OF-STATE TRAVEL	1,509	2,577	1,509	4,911	4,911	1,509	4,911	4,911
03	IN-STATE TRAVEL	26,187	18,583	26,187	26,509	26,509	26,187	26,509	26,509
04	OPERATING EXPENSES	679,058	708,264	679,122	657,639	657,639	679,122	656,002	656,002
08	TRAINING COURSES IN-STATE	15,536	12,581	15,536	15,130	15,130	15,536	15,130	15,130
09	SUBSCRIPTION TRAINING	103,167	96,740	103,167	113,773	113,773	103,167	114,623	114,623
11	HEARING OFFICER EXPENSES	174,939	183,486	174,939	174,939	174,939	174,939	174,939	174,939
12	COMM IN STATE TRAVEL	3,325	4,084	3,325	3,325	3,325	3,325	3,325	3,325
15	CAT LEAVE APPEALS		500						
20	NEW PERS/PAYROLL SYSTEM	236,082	326,659	236,082	202,987	202,987	236,082	202,988	202,988
26	INFORMATION SERVICES	1,066,516	885,729	1,066,355	1,148,058	1,148,058	1,066,355	1,148,058	1,148,058
30	TRAINING	3,022	14,730	3,022	1,800	1,800	3,022	1,800	1,800
82	DEPT COST ALLOCATION	246,572	318,136	246,572	282,573	276,445	246,572	273,766	269,711
86	RESERVE		1,294,000	1,055,285	1,028,166	1,008,411	961,658	914,534	668,863
87	PURCHASING ASSESSMENT	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165
88	STATE COST ALLOCATION	175,678	175,678	175,678	175,678	175,678	175,678	175,678	175,678
89	ATTY GENERAL COST ALLOCATION		11,085						
TOTAL EXPENDITURES		7,437,595	8,902,820	9,046,453	9,042,156	9,016,273	9,042,406	9,010,990	8,761,264

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(63,577)	(28,158)	(213,400)
00	OTHER FUND			(4,297)			(4,297)		
TOTAL REVENUE				(4,297)			(67,874)	(28,158)	(213,400)
EXPENDITURES									
01	PERSONNEL			(36,591)	(137)	3,729	(33,141)	138,551	23,382
02	OUT-OF-STATE TRAVEL			3,402			3,402		
03	IN-STATE TRAVEL			(11)			(11)		
04	OPERATING EXPENSES			(21,936)	10,245	18,337	(23,573)	9,362	21,476
08	TRAINING COURSES IN-STATE			11,302			11,302		
09	SUBSCRIPTION TRAINING			10,606			11,456		
11	HEARING OFFICER EXPENSES			(1)			(1)		
20	NEW PERS/PAYROLL SYSTEM			(33,095)			(33,094)		
26	INFORMATION SERVICES			75,766	93,087	82,290	75,766	123,760	106,121
30	TRAINING			(1,222)			(1,222)		
82	DEPT COST ALLOCATION			39,975	1,079	1,079	35,711	1,079	1,079
86	RESERVE			(63,577)	(28,158)	(213,400)	(125,554)	(238,449)	(427,567)
87	PURCHASING ASSESSMENT				(235)	(235)		(235)	(235)
88	STATE COST ALLOCATION				(75,881)	108,200		(75,881)	30,939
89	ATTY GENERAL COST ALLOCATION			11,085			11,085	13,655	31,405
TOTAL EXPENDITURES				(4,297)			(67,874)	(28,158)	(213,400)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(57,795)			186,688	(91,710)	17,735
00	INTERAGENCY TRANSFER			167,486	167,353	165,634	168,046	172,539	109,111
00	OTHER FUND				3,784			2,954	
TOTAL REVENUE				109,691	171,137	165,634	354,734	83,783	126,846

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(438)	(653)	(653)	(67,750)	(31,427)	(31,427)
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES NEW POSITIONS					74,672			103,312	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES VACANT POSITIONS				34,629	34,737	34,737	31,911	35,888	35,888
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,191	108,756	34,084	(35,839)	107,773	4,461
TOTAL FTE				1.49	3.49	1.49	1.49	3.49	1.49
EXPENDITURES									
01	PERSONNEL			(175,401)	(28,316)	(129,948)	(266,197)	(24,354)	(169,444)
04	OPERATING EXPENSES			196	6,060	368	196	8,133	411
05	EQUIPMENT				4,180				
08	TRAINING COURSES IN-STATE			6,817	18,525	18,525	6,817	18,525	18,525
26	INFORMATION SERVICES			33,560	259,980	256,536	7,535	230,023	229,639
79	RESERVE FOR AGENCY HR			64,900	64,900	62,073	130,344	130,344	64,586
82	DEPT COST ALLOCATION				2,418	2,418		2,418	2,418
86	RESERVE			179,619	(156,610)	(44,338)	476,039	(281,306)	(19,289)
TOTAL EXPENDITURES				109,691	171,137	165,634	354,734	83,783	126,846
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(128,191)	1,182,951	1,013,337	1,071,132	1,294,000	1,178,396	908,298	812,746
00	INTERAGENCY TRANSFER	7,523,541	7,681,138	8,100,443	8,100,310	7,849,840	8,112,803	8,117,296	7,823,897
00	OTHER FUND	42,245	38,731	38,067	41,851	38,067	38,067	41,021	38,067
TOTAL BUDGET REVENUE		7,437,595	8,902,820	9,151,847	9,213,293	9,181,907	9,329,266	9,066,615	8,674,710
TOTAL POSITIONS				3,600,881	3,704,180	3,629,508	3,600,881	3,773,916	3,670,604
TOTAL FTE		70.26	70.26	72.00	74.00	72.00	72.00	74.00	72.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,702,839	4,846,823	5,044,517	5,175,050	5,077,284	5,046,751	5,409,759	5,149,500
02	OUT-OF-STATE TRAVEL	1,509	2,577	4,911	4,911	4,911	4,911	4,911	4,911
03	IN-STATE TRAVEL	26,187	18,583	26,176	26,509	26,509	26,176	26,509	26,509

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	679,058	708,264	657,382	673,944	676,344	655,745	673,497	677,889
05	EQUIPMENT				4,180				
08	TRAINING COURSES IN-STATE	15,536	12,581	33,655	33,655	33,655	33,655	33,655	33,655
09	SUBSCRIPTION TRAINING	103,167	96,740	113,773	113,773	113,773	114,623	114,623	114,623
11	HEARING OFFICER EXPENSES	174,939	183,486	174,938	174,939	174,939	174,938	174,939	174,939
12	COMM IN STATE TRAVEL	3,325	4,084	3,325	3,325	3,325	3,325	3,325	3,325
15	CAT LEAVE APPEALS		500						
20	NEW PERS/PAYROLL SYSTEM	236,082	326,659	202,987	202,987	202,987	202,988	202,988	202,988
26	INFORMATION SERVICES	1,066,516	885,729	1,175,681	1,501,125	1,486,884	1,149,656	1,501,841	1,483,818
30	TRAINING	3,022	14,730	1,800	1,800	1,800	1,800	1,800	1,800
79	RESERVE FOR AGENCY HR			64,900	64,900	62,073	130,344	130,344	64,586
82	DEPT COST ALLOCATION	246,572	318,136	286,547	286,070	279,942	282,283	277,263	273,208
86	RESERVE		1,294,000	1,171,327	843,398	750,673	1,312,143	394,779	222,007
87	PURCHASING ASSESSMENT	3,165	3,165	3,165	2,930	2,930	3,165	2,930	2,930
88	STATE COST ALLOCATION	175,678	175,678	175,678	99,797	283,878	175,678	99,797	206,617
89	ATTY GENERAL COST ALLOCATION		11,085	11,085			11,085	13,655	31,405
TOTAL BUDGET EXPENDITURES		7,437,595	8,902,820	9,151,847	9,213,293	9,181,907	9,329,266	9,066,615	8,674,710

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,851,139	4,495,709	3,472,762	3,472,762	3,472,762	3,117,332	1,863,839	3,148,629
00-2512	BALANCE FORWARD TO NEW YEAR	(4,495,709)							
00-4500	UNEMPLOYMENT	2,374,463	2,802,114	2,374,463	904,812	2,189,602	2,374,463	904,812	1,097,674
TOTAL REVENUE		2,729,893	7,297,823	5,847,225	4,377,574	5,662,364	5,491,795	2,768,651	4,246,303
EXPENDITURES									
10	**STATE EMPLOYEES UNEMPLOY COMP**								
10-9171	UNEMPLOYMENT ASSESSMENTS	2,729,893	3,825,061	2,729,893	2,513,735	2,513,735	2,729,893	2,368,650	2,368,650
TOTAL STATE EMPLOYEES UNEMPLOY COMP		2,729,893	3,825,061	2,729,893	2,513,735	2,513,735	2,729,893	2,368,650	2,368,650
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,472,762	3,117,332	1,863,839	3,148,629	2,761,902	400,001	1,877,653
TOTAL RESERVE			3,472,762	3,117,332	1,863,839	3,148,629	2,761,902	400,001	1,877,653
TOTAL B000		2,729,893	7,297,823	5,847,225	4,377,574	5,662,364	5,491,795	2,768,651	4,246,303
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,253,493)		
00-4500	UNEMPLOYMENT			(1,469,651)			(1,469,651)		
TOTAL REVENUE				(1,469,651)			(2,723,144)		
EXPENDITURES									
10	**STATE EMPLOYEES UNEMPLOY COMP**								
10-9171	UNEMPLOYMENT ASSESSMENTS			(216,158)			(361,243)		
TOTAL STATE EMPLOYEES UNEMPLOY COMP				(216,158)			(361,243)		
86	**RESERVE**								

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,253,493)			(2,361,901)		
TOTAL RESERVE				(1,253,493)			(2,361,901)		
TOTAL M150				(1,469,651)			(2,723,144)		

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	355,430	4,495,709	3,472,762	3,472,762	3,472,762	3,117,332	1,863,839	3,148,629
00	INTERAGENCY TRANSFER	2,374,463	2,802,114	2,374,463	904,812	2,189,602	2,374,463	904,812	1,097,674
TOTAL REVENUE		2,729,893	7,297,823	5,847,225	4,377,574	5,662,364	5,491,795	2,768,651	4,246,303
EXPENDITURES									
10	STATE EMPLOYEES UNEMPLOY COMP	2,729,893	3,825,061	2,729,893	2,513,735	2,513,735	2,729,893	2,368,650	2,368,650
86	RESERVE		3,472,762	3,117,332	1,863,839	3,148,629	2,761,902	400,001	1,877,653
TOTAL EXPENDITURES		2,729,893	7,297,823	5,847,225	4,377,574	5,662,364	5,491,795	2,768,651	4,246,303
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,253,493)		
00	INTERAGENCY TRANSFER			(1,469,651)			(1,469,651)		
TOTAL REVENUE				(1,469,651)			(2,723,144)		
EXPENDITURES									
10	STATE EMPLOYEES UNEMPLOY COMP			(216,158)			(361,243)		
86	RESERVE			(1,253,493)			(2,361,901)		
TOTAL EXPENDITURES				(1,469,651)			(2,723,144)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	355,430	4,495,709	3,472,762	3,472,762	3,472,762	1,863,839	1,863,839	3,148,629
00	INTERAGENCY TRANSFER	2,374,463	2,802,114	904,812	904,812	2,189,602	904,812	904,812	1,097,674
TOTAL BUDGET REVENUE		2,729,893	7,297,823	4,377,574	4,377,574	5,662,364	2,768,651	2,768,651	4,246,303
BUDGET EXPENDITURE SUMMARY									
10	STATE EMPLOYEES UNEMPLOY COMP	2,729,893	3,825,061	2,513,735	2,513,735	2,513,735	2,368,650	2,368,650	2,368,650
86	RESERVE		3,472,762	1,863,839	1,863,839	3,148,629	400,001	400,001	1,877,653
TOTAL BUDGET EXPENDITURES		2,729,893	7,297,823	4,377,574	4,377,574	5,662,364	2,768,651	2,768,651	4,246,303

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,957,689	2,932,929	2,968,142	2,952,686	2,951,491	2,987,517	2,973,474	2,972,452
00-2510	REVERSIONS	(79,055)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		989						
00-2521	FEDERAL FUNDS TO NEW YEAR	(989)							
00-3436	FED LIBRARY GRANT-TITLE I	1,697,113	1,582,505	1,703,457	1,632,666	1,632,666	1,707,234	1,617,314	1,617,314
00-3438	FED GRANT - BTOP	159,521	237,593	159,521			159,521		
00-3737	LIBRARY FEES	1,554	2,043	2,043	2,043	2,043	2,043	2,043	2,043
00-4265	COSLA GRANT	2,000		2,000			2,000		
00-4668	TRANSFER FROM NSLA GIFT FUND		10,000						
TOTAL REVENUE		4,737,833	4,766,059	4,835,163	4,587,395	4,586,200	4,858,315	4,592,831	4,591,809
TOTAL SALARIES FILLED POSITIONS				808,357	839,396	839,396	824,574	856,206	856,206
TOTAL FILLED FTE		15.51	15.75	15.51	15.75	15.75	15.51	15.75	15.75
TOTAL SALARIES VACANT POSITIONS				49,376	50,529	50,529	51,603	52,881	52,881
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				857,733	889,925	889,925	876,177	909,087	909,087
TOTAL FTE		16.51	16.75	16.51	16.75	16.75	16.51	16.75	16.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	842,262	900,642	900,983	925,082	925,082	920,355	944,991	944,991
01-5120	FURLOUGH ADJUSTMENT	(19,228)		(19,228)			(19,228)		
01-5200	WORKERS COMPENSATION	11,266	9,139	8,989	8,994	8,994	9,363	9,402	9,402
01-5300	RETIREMENT	113,001	116,914	121,214	132,078	132,078	123,585	134,799	134,799
01-5400	PERSONNEL ASSESSMENT	5,437	5,334	5,300	5,460	5,460	5,429	5,591	5,591
01-5500	GROUP INSURANCE	125,324	150,059	150,059	150,059	150,059	150,059	150,059	150,059
01-5660	FURLOUGH LEAVE	19,228		19,228			19,228		
01-5700	PAYROLL ASSESSMENT	1,498	1,353	1,351	1,386	1,386	1,381	1,417	1,417
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,674	24,316	24,326	24,977	24,977	24,849	25,514	25,514
01-5800	UNEMPLOYMENT COMPENSATION	2,738	3,424	3,424	3,516	3,516	3,496	3,589	3,589
01-5840	MEDICARE	11,050	13,056	11,989	13,411	13,411	12,270	13,702	13,702
01-5860	BOARD AND COMMISSION PAY	1,520	640	1,520	1,520	1,520	1,520	1,520	1,520

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(11,413)		(9,142)	(9,142)		(9,286)	(9,286)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,125)						
01-5930	LONGEVITY PAY		12,125		6,975	6,975		7,700	7,700
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	18,719		18,719			18,719		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	692		692			692		
TOTAL PERSONNEL		1,159,181	1,213,464	1,256,566	1,264,316	1,264,316	1,279,718	1,288,998	1,288,998
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	666	877	666	666	666	666	666	666
03-6210	MP DAILY RENTAL IN-STATE	123	420	123	123	123	123	123	123
03-6215	NON-MP VEHICLE RENTAL IN-STATE	141	44	141	141	141	141	141	141
03-6240	PERSONAL VEHICLE IN-STATE	525	370	525	525	525	525	525	525
03-6250	COMM AIR TRANS IN-STATE	717	498	717	717	717	717	717	717
TOTAL IN-STATE TRAVEL		2,172	2,209	2,172	2,172	2,172	2,172	2,172	2,172
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,799	3,512	2,799	2,799	2,799	2,799	2,799	2,799
04-7030	FREIGHT CHARGES	111		111	111	111	111	111	111
04-7040	NON-STATE PRINTING SERVICES	756	78	756	756	756	756	756	756
04-7045	STATE PRINTING CHARGES	326	184	326	326	326	326	326	326
04-7046	QUICK PRINT JOBS - CARSON CITY	122		122	122	122	122	122	122
04-7050	EMPLOYEE BOND INSURANCE	46	46	46	47	47	46	47	47
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,648		10,648			10,648		
04-7053	RISK MGT MISC INS POLICIES	366	509	366	366	366	366	366	366
04-7054	AG TORT CLAIM ASSESSMENT	2,126	2,126	2,126	2,157	2,157	2,126	2,157	2,157
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		10,642		10,109	10,109		10,109	10,109
04-7060	CONTRACTS	960	6,920	960			960		
04-7061	CONTRACTS - A	1,650	1,540	1,650	1,650	1,650	1,650	1,650	1,650
04-7064	CONTRACTS - D				3,480	3,480		3,480	3,480
04-7070	CONTRACTS - J		1,968						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,229		2,229	2,229	2,229	2,229	2,229	2,229

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS		7,123						
04-7090	EQUIPMENT REPAIR	320	593	320	320	320	320	320	320
04-7100	STATE OWNED BLDG RENT-B&G	1,065,013	1,065,154	1,065,013	1,004,471	1,004,471	1,065,013	1,004,471	1,004,471
04-7110	NON-STATE OWNED OFFICE RENT	11,937	17,351	11,937	9,601	9,601	11,937	9,601	9,601
04-7194	INMATE PAYROLLS	3,480	3,897	3,480			3,480		
04-7250	B & G EXTRA SERVICES	1,084	155	1,084	1,084	1,084	1,084	1,084	1,084
04-7255	B & G LEASE ASSESSMENT	36	137	36	114	114	36	108	108
04-7270	LATE FEES AND PENALTIES	10		10			10		
04-7280	OUTSIDE POSTAGE		141						
04-7285	POSTAGE - STATE MAILROOM	5,330	5,865	5,330	5,330	5,330	5,330	5,330	5,330
04-7290	PHONE, FAX, COMMUNICATION LINE	3,241	3,077	3,241	3,241	3,241	3,241	3,241	3,241
04-7292	EITS VOICE MAIL	1,453	1,463	1,453	1,494	1,494	1,453	1,494	1,494
04-7294	CONFERENCE CALL CHARGES	23	1	23	23	23	23	23	23
04-7295	EITS STATE PHONE LINE	6,731	6,543	6,731	6,544	6,544	6,731	6,544	6,544
04-7296	EITS LONG DISTANCE CHARGES	680	608	680	680	680	680	680	680
04-7297	EITS 800 TOLL FREE CHARGES	644	1,107	644	644	644	644	644	644
04-7299	TELEPHONE & DATA WIRING	284		284	284	284	284	284	284
04-7301	MEMBERSHIP DUES	2,315	3,170	2,315	2,315	2,315	2,315	2,315	2,315
04-7302	REGISTRATION FEES	310	899	310	310	310	310	310	310
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		165						
04-7370	PUBLICATIONS AND PERIODICALS	32,134	26,475	32,134	32,134	32,134	32,134	32,134	32,134
04-7371	PUBLICATIONS AND PERIODICALS-A	45,671	48,923	45,671	45,671	45,671	45,671	45,671	45,671
04-7372	PUBLICATIONS AND PERIODICALS-B	22,142	22,601	22,142	22,142	22,142	22,142	22,142	22,142
04-7373	PUBLICATIONS AND PERIODICALS-C	33,261	34,966	33,261	33,261	33,261	33,261	33,261	33,261
04-7374	PUBLICATIONS AND PERIODICALS-D	6,506		6,506	6,506	6,506	6,506	6,506	6,506
04-7430	PROFESSIONAL SERVICES	1,894	288	1,894	1,894	1,894	1,894	1,894	1,894
04-7980	OPERATING LEASE PAYMENTS	7,444	4,103	7,444	8,545	8,545	7,444	8,545	8,545
04-9158	TRANSFERS-INTRAFUND	26,639	26,640	26,639	26,639	26,639	26,639	26,639	26,639
TOTAL OPERATING EXPENSES		1,300,721	1,308,976	1,300,721	1,237,401	1,237,401	1,300,721	1,237,395	1,237,395
11	**LIBRARY EXTENSION SVCS**								
11-7060	CONTRACTS		5,000						
11-7370	PUBLICATIONS AND PERIODICALS	5,000		5,000	5,000	5,000	5,000	5,000	5,000

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL LIBRARY EXTENSION SVCS		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12	**LIBRARY DEV TITLE I**								
12-6100	PER DIEM OUT-OF-STATE	9,354	7,715	9,354	9,354	9,354	9,354	9,354	9,354
12-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		297						
12-6130	PUBLIC TRANS OUT-OF-STATE	310	305	310	310	310	310	310	310
12-6140	PERSONAL VEHICLE OUT-OF-STATE	1,117	721	1,117	1,117	1,117	1,117	1,117	1,117
12-6150	COMM AIR TRANS OUT-OF-STATE	8,085	5,892	8,085	8,085	8,085	8,085	8,085	8,085
12-6200	PER DIEM IN-STATE	4,078	4,046	4,078	4,078	4,078	4,078	4,078	4,078
12-6210	MP DAILY RENTAL IN-STATE	519	2,075	519	519	519	519	519	519
12-6215	NON-MP VEHICLE RENTAL IN-STATE	282		282	282	282	282	282	282
12-6230	PUBLIC TRANSPORTATION IN-STATE	364	794	364	364	364	364	364	364
12-6240	PERSONAL VEHICLE IN-STATE	2,606	1,617	2,606	2,606	2,606	2,606	2,606	2,606
12-6250	COMM AIR TRANS IN-STATE	8,250	5,714	8,250	8,250	8,250	8,250	8,250	8,250
12-7020	OPERATING SUPPLIES	4,729	10,935	4,729	4,729	4,729	4,729	4,729	4,729
12-7030	FREIGHT CHARGES	100		100	100	100	100	100	100
12-7040	NON-STATE PRINTING SERVICES	353	410	353	353	353	353	353	353
12-7045	STATE PRINTING CHARGES	3,879	2,636	3,879	3,879	3,879	3,879	3,879	3,879
12-7046	QUICK PRINT JOBS - CARSON CITY	955	154	955	955	955	955	955	955
12-7060	CONTRACTS	610,710	579,468	610,710	536,125	536,125	610,710	536,125	536,125
12-7061	CONTRACTS - A	17,273		17,273			17,273		
12-7064	CONTRACTS - D	110,444	99,501	110,444	110,444	110,444	110,444	110,444	110,444
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	43,452	13,218	43,452	43,452	43,452	43,452	43,452	43,452
12-7090	EQUIPMENT REPAIR		184						
12-7103	STATE OWNED MEETING ROOM RENT	135	90	135	135	135	135	135	135
12-7220	OTHER EDP COSTS (NON-EITS)	97	19	97	97	97	97	97	97
12-7280	OUTSIDE POSTAGE		235						
12-7285	POSTAGE - STATE MAILROOM	244		244	244	244	244	244	244
12-7290	PHONE, FAX, COMMUNICATION LINE		25						
12-7294	CONFERENCE CALL CHARGES	107		107	107	107	107	107	107
12-7301	MEMBERSHIP DUES	10,235	9,000	10,235	10,235	10,235	10,235	10,235	10,235
12-7302	REGISTRATION FEES	4,963	2,216	4,963	4,963	4,963	4,963	4,963	4,963
12-7370	PUBLICATIONS AND PERIODICALS	5,382		5,382	5,382	5,382	5,382	5,382	5,382

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7371	PUBLICATIONS AND PERIODICALS-A	1,376		1,376	1,376	1,376	1,376	1,376	1,376
12-7374	PUBLICATIONS AND PERIODICALS-D	1,523		1,523	1,523	1,523	1,523	1,523	1,523
12-7750	NON EMPLOYEE IN-STATE TRAVEL	7,520	18,084	7,520	7,520	7,520	7,520	7,520	7,520
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,293	5,343	8,293	8,293	8,293	8,293	8,293	8,293
12-7980	OPERATING LEASE PAYMENTS	3,961	5,728	3,961	3,961	3,961	3,961	3,961	3,961
12-8501	EXPENDITURES CARSON CITY CO	129,852	121,700	129,852	129,852	129,852	129,852	129,852	129,852
12-8504	EXPENDITURES DOUGLAS CO	5,638	5,000	5,638	5,638	5,638	5,638	5,638	5,638
12-8505	EXPENDITURES ELKO CO	93,117	52,738	93,117	93,117	93,117	93,117	93,117	93,117
12-8508	EXPENDITURES HUMBOLDT CO	8,370	5,100	8,370	8,370	8,370	8,370	8,370	8,370
12-8510	EXPENDITURES LINCOLN CO	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
12-8511	EXPENDITURES LYON CO	3,500	6,500	3,500	3,500	3,500	3,500	3,500	3,500
12-8512	EXPENDITURES MINERAL CO	4,325		4,325	4,325	4,325	4,325	4,325	4,325
12-8513	EXPENDITURES NYE CO	21,364	2,383	21,364	21,364	21,364	21,364	21,364	21,364
12-8514	EXPENDITURES PERSHING CO	11,875	4,954	11,875	11,875	11,875	11,875	11,875	11,875
12-8516	EXPENDITURES WASHOE CO	39,335	147,462	39,335	39,335	39,335	39,335	39,335	39,335
12-8517	EXPENDITURES WHITE PINE CO	4,853	2,032	4,853	4,853	4,853	4,853	4,853	4,853
12-8575	AID TO GOVERNMENTAL UNITS-A	264,317	230,774	264,317	264,317	264,317	264,317	264,317	264,317
12-8580	AID TO GOVERNMENTAL UNITS-F		9,616						
12-8601	CARSON CITY SCHOOL DISTRICT		60,255						
12-8605	ELKO CO SCHOOL DISTRICT		3,447						
12-8611	LYON CO SCHOOL DISTRICT	4,983		4,983	4,983	4,983	4,983	4,983	4,983
12-8616	WASHOE CO SCHOOL DISTRICT	27,529		27,529	27,529	27,529	27,529	27,529	27,529
12-8617	WHITE PINE CO SCHOOL DISTRICT		385						
12-8750	AID TO PRIVATE ORGANIZATIONS	51,672		51,672	51,672	51,672	51,672	51,672	51,672
TOTAL LIBRARY DEV TITLE I		1,545,426	1,432,768	1,545,426	1,453,568	1,453,568	1,545,426	1,453,568	1,453,568
17	**BOOKMOBILE SERVICES**								
17-8505	EXPENDITURES ELKO CO	68,979	69,175	68,979	62,279	62,279	68,979	62,279	62,279
17-8508	EXPENDITURES HUMBOLDT CO	21,620	21,519	21,620	19,520	19,520	21,620	19,520	19,520
17-8510	EXPENDITURES LINCOLN CO	12,354	12,259	12,354	11,154	11,154	12,354	11,154	11,154
TOTAL BOOKMOBILE SERVICES		102,953	102,953	102,953	92,953	92,953	102,953	92,953	92,953
22	**BTOP GRANT**								
22-8501	EXPENDITURES CARSON CITY CO	145,969	216,290	145,969			145,969		

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-9158	TRANSFERS-INTRAFUND	13,552	21,303	13,552			13,552		
TOTAL BTOP GRANT		159,521	237,593	159,521			159,521		
23	**COSLA GRANT**								
23-6100	PER DIEM OUT-OF-STATE	495		495			495		
23-6130	PUBLIC TRANS OUT-OF-STATE	28		28			28		
23-6140	PERSONAL VEHICLE OUT-OF-STATE	62		62			62		
23-6150	COMM AIR TRANS OUT-OF-STATE	525		525			525		
23-7020	OPERATING SUPPLIES	201		201			201		
23-7030	FREIGHT CHARGES	253		253			253		
23-7046	QUICK PRINT JOBS - CARSON CITY	436		436			436		
TOTAL COSLA GRANT		2,000		2,000			2,000		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	285	1,446	285	285	285	285	285	285
26-7040	NON-STATE PRINTING SERVICES	2,568		2,568	2,568	2,568	2,568	2,568	2,568
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,884						
26-7074	HARDWARE LICENSE/MNT CONTRACTS		908						
26-7299	TELEPHONE & DATA WIRING	99		99			99		
26-7533	EITS EMAIL SERVICE	1,257	571	1,257	622	622	1,257	622	622
26-7542	EITS SILVERNET ACCESS	819	1,047	819	819	819	819	819	819
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,895	1,912	1,913	1,940	1,940	1,913	1,940	1,940
26-7556	EITS SECURITY ASSESSMENT	868	795	795	807	807	795	807	807
26-8371	COMPUTER HARDWARE <$5,000 - A	11,132		11,132			11,132		
TOTAL INFORMATION SERVICES		18,975	8,631	18,920	7,108	7,108	18,920	7,108	7,108
27	**LIBRARY COLLECTION DEVELOPMENT**								
27-8501	EXPENDITURES CARSON CITY CO	5,620	3,196	5,620	5,620	5,620	5,620	3,196	3,196
27-8502	EXPENDITURES CHURCHILL CO	4,051	2,047	4,051	4,051	4,051	4,051	2,047	2,047
27-8504	EXPENDITURES DOUGLAS CO	5,456	2,987	5,456	5,456	5,456	5,456	2,987	2,987
27-8505	EXPENDITURES ELKO CO	5,585	3,314	5,585	5,585	5,585	5,585	3,314	3,314
27-8506	EXPENDITURES ESMERALDA CO	573	297	573	573	573	573	297	297

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-8508	EXPENDITURES HUMBOLDT CO	4,371	2,291	4,371	4,371	4,371	4,371	2,291	2,291
27-8510	EXPENDITURES LINCOLN CO	1,179	630	1,179	1,179	1,179	1,179	630	630
27-8511	EXPENDITURES LYON CO	5,115	3,085	5,115	5,115	5,115	5,115	3,085	3,085
27-8512	EXPENDITURES MINERAL CO	2,033	1,174	2,033	2,033	2,033	2,033	1,174	1,174
27-8513	EXPENDITURES NYE CO	8,994	5,425	8,994	8,994	8,994	8,994	5,425	5,425
27-8514	EXPENDITURES PERSHING CO	1,900	893	1,900	1,900	1,900	1,900	893	893
27-8515	EXPENDITURES STOREY CO	554	585	554	554	554	554	585	585
27-8516	EXPENDITURES WASHOE CO	7,888	7,156	7,888	7,888	7,888	7,888	7,156	7,156
27-8517	EXPENDITURES WHITE PINE CO	1,560	865	1,560	1,560	1,560	1,560	865	865
27-8575	AID TO GOVERNMENTAL UNITS-A	80,787	82,586	80,787	80,787	80,787	80,787	82,586	82,586
TOTAL LIBRARY COLLECTION DEVELOPMENT		135,666	116,531	135,666	135,666	135,666	135,666	116,531	116,531
28	**STATEWIDE DATABASES**								
28-7060	CONTRACTS	210,456	210,709	210,456	210,456	210,456	210,456	210,456	210,456
TOTAL STATEWIDE DATABASES		210,456	210,709	210,456	210,456	210,456	210,456	210,456	210,456
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,660		6,797	6,223		6,912	6,486
82-7395	COST ALLOCATION - B	3,350		3,350			3,350		
82-7399	COST ALLOCATION - F	7,021		7,021			7,021		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				5,195	4,589		5,227	4,578
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		8,097		2,001	1,986		1,749	1,802
82-7439	DEPT OF ADMIN - ADMIN SER DIV	82,163	110,139	82,163	161,534	161,534	82,163	161,534	161,534
TOTAL DEPT COST ALLOCATION		92,534	123,896	92,534	175,527	174,332	92,534	175,422	174,400
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,228	3,329	3,228	3,228	3,228	3,228	3,228	3,228
TOTAL PURCHASING ASSESSMENT		3,228	3,329	3,228	3,228	3,228	3,228	3,228	3,228
TOTAL B000		4,737,833	4,766,059	4,835,163	4,587,395	4,586,200	4,858,315	4,592,831	4,591,809

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(819)	59,690	(5,863)	(819)	62,681	(3,558)
00-3436	FED LIBRARY GRANT-TITLE I				19,193	19,193		8,745	8,745
TOTAL REVENUE				(819)	78,883	13,330	(819)	71,426	5,187
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(54,131)			(54,131)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(141)	(141)		(141)	(141)
04-705B	B&G - PROP. & CONT. INSURANCE				(1,814)	(1,814)		(1,814)	(1,814)
04-7100	STATE OWNED BLDG RENT-B&G				44,644	44,644		44,644	44,644
04-7292	EITS VOICE MAIL				(136)	1,021		(172)	1,696
04-7295	EITS STATE PHONE LINE				(1,915)	2,863		(1,981)	4,867
TOTAL OPERATING EXPENSES					40,636	(7,560)		40,534	(4,881)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,260	2,143		984	1,903
26-7542	EITS SILVERNET ACCESS			(819)	22,669	3,953	(819)	26,608	4,683
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				130	226		(127)	(193)
26-7556	EITS SECURITY ASSESSMENT				566	894		232	505
TOTAL INFORMATION SERVICES				(819)	24,629	7,196	(819)	27,702	6,878
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,190	3,190		3,190	3,190
TOTAL PURCHASING ASSESSMENT					3,190	3,190		3,190	3,190
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,428	10,504			
TOTAL AG COST ALLOCATION PLAN					10,428	10,504			
TOTAL M100				(819)	78,883	13,330	(819)	71,426	5,187

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,407)			(24,972)		
00-3436	FED LIBRARY GRANT-TITLE I			(91,208)			(91,133)		
00-3438	FED GRANT - BTOP			(159,521)			(159,521)		
00-4265	COSLA GRANT			(2,000)			(2,000)		
TOTAL REVENUE				(258,136)			(277,626)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			19,228			19,228		
01-5660	FURLOUGH LEAVE			(19,228)			(19,228)		
01-5904	VACANCY SAVINGS			(11,413)			(11,413)		
01-5930	LONGEVITY PAY			6,375			7,000		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,719)			(18,719)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(692)			(692)		
TOTAL PERSONNEL				(32,449)			(31,824)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10,648)			(10,648)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			10,109			10,109		
04-7060	CONTRACTS			(960)			(960)		
04-7064	CONTRACTS - D			3,480			3,480		
04-7100	STATE OWNED BLDG RENT-B&G			(60,542)			(60,542)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,336)			(2,336)		
04-7194	INMATE PAYROLLS			(3,480)			(3,480)		
04-7255	B & G LEASE ASSESSMENT			40			40		
04-7270	LATE FEES AND PENALTIES			(10)			(10)		
04-7292	EITS VOICE MAIL			(81)			(81)		
04-7295	EITS STATE PHONE LINE			(655)			(655)		
04-7980	OPERATING LEASE PAYMENTS			1,101			1,101		

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(63,980)			(63,980)		
12	**LIBRARY DEV TITLE I**								
12-7060	CONTRACTS			(74,585)			(74,585)		
12-7061	CONTRACTS - A			(17,273)			(17,273)		
TOTAL LIBRARY DEV TITLE I				(91,858)			(91,858)		
17	**BOOKMOBILE SERVICES**								
17-8505	EXPENDITURES ELKO CO			(6,700)			(6,700)		
17-8508	EXPENDITURES HUMBOLDT CO			(2,100)			(2,100)		
17-8510	EXPENDITURES LINCOLN CO			(1,200)			(1,200)		
TOTAL BOOKMOBILE SERVICES				(10,000)			(10,000)		
22	**BTOP GRANT**								
22-8501	EXPENDITURES CARSON CITY CO			(145,969)			(145,969)		
22-9158	TRANSFERS-INTRAFUND			(13,552)			(13,552)		
TOTAL BTOP GRANT				(159,521)			(159,521)		
23	**COSLA GRANT**								
23-6100	PER DIEM OUT-OF-STATE			(495)			(495)		
23-6130	PUBLIC TRANS OUT-OF-STATE			(28)			(28)		
23-6140	PERSONAL VEHICLE OUT-OF-STATE			(62)			(62)		
23-6150	COMM AIR TRANS OUT-OF-STATE			(525)			(525)		
23-7020	OPERATING SUPPLIES			(201)			(201)		
23-7030	FREIGHT CHARGES			(253)			(253)		
23-7046	QUICK PRINT JOBS - CARSON CITY			(436)			(436)		
TOTAL COSLA GRANT				(2,000)			(2,000)		
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			(99)			(99)		
26-7533	EITS EMAIL SERVICE			(635)			(635)		
26-7545	EITS VPN SECURE LINK			15			15		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,132)			(11,132)		

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(11,851)			(11,851)		
27	**LIBRARY COLLECTION DEVELOPMENT**								
27-8501	EXPENDITURES CARSON CITY CO						(2,424)		
27-8502	EXPENDITURES CHURCHILL CO						(2,004)		
27-8504	EXPENDITURES DOUGLAS CO						(2,469)		
27-8505	EXPENDITURES ELKO CO						(2,271)		
27-8506	EXPENDITURES ESMERALDA CO						(276)		
27-8508	EXPENDITURES HUMBOLDT CO						(2,080)		
27-8510	EXPENDITURES LINCOLN CO						(549)		
27-8511	EXPENDITURES LYON CO						(2,030)		
27-8512	EXPENDITURES MINERAL CO						(859)		
27-8513	EXPENDITURES NYE CO						(3,569)		
27-8514	EXPENDITURES PERSHING CO						(1,007)		
27-8515	EXPENDITURES STOREY CO						31		
27-8516	EXPENDITURES WASHOE CO						(732)		
27-8517	EXPENDITURES WHITE PINE CO						(695)		
27-8575	AID TO GOVERNMENTAL UNITS-A						1,799		
TOTAL LIBRARY COLLECTION DEVELOPMENT							(19,135)		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,973			7,091		
82-7395	COST ALLOCATION - B			(3,350)			(3,350)		
82-7399	COST ALLOCATION - F			(7,021)			(7,021)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			13,490			13,600		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			18,033			16,825		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			85,398			85,398		
TOTAL DEPT COST ALLOCATION				113,523			112,543		
TOTAL M150				(258,136)			(277,626)		

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				319	1,212		28,577	969
00-3436	FED LIBRARY GRANT-TITLE I				56	56		5,043	5,043
TOTAL REVENUE					375	1,268		33,620	6,012
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,443)	(1,443)		(1,465)	(1,465)
01-5200	WORKERS COMPENSATION				5,807	5,807		8,067	8,067
01-5300	RETIREMENT				10,509	10,509		10,728	10,728
01-5400	PERSONNEL ASSESSMENT				(257)	(257)		(432)	(432)
01-5500	GROUP INSURANCE				(11,458)	(9,639)		18,547	(8,211)
01-5700	PAYROLL ASSESSMENT				93	93		93	93
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,610)	(2,536)		810	(40)
01-5800	UNEMPLOYMENT COMPENSATION				(1,242)	(1,242)		(2,459)	(2,459)
01-5840	MEDICARE				(20)	(20)		(21)	(21)
01-5904	VACANCY SAVINGS				(4)	(4)		(248)	(248)
TOTAL PERSONNEL					375	1,268		33,620	6,012
TOTAL M300					375	1,268		33,620	6,012
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,004	1,004		1,004	1,004
TOTAL REVENUE					1,004	1,004		1,004	1,004
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,004	1,004		1,004	1,004
TOTAL DEPT COST ALLOCATION					1,004	1,004		1,004	1,004
TOTAL M801					1,004	1,004		1,004	1,004

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(41,504)	(33,226)	(33,188)	(42,227)	(33,750)	(33,716)
00-3436	FED LIBRARY GRANT-TITLE I			(7,324)	(5,863)	(5,863)	(7,452)	(5,956)	(5,956)
TOTAL REVENUE				(48,828)	(39,089)	(39,051)	(49,679)	(39,706)	(39,672)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,250)	(33,714)	(33,714)	(44,178)	(34,439)	(34,439)
01-5200	WORKERS COMPENSATION			(316)	(405)	(405)	(130)	(143)	(143)
01-5300	RETIREMENT			(5,820)	(5,204)	(5,204)	(5,932)	(5,311)	(5,311)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,787	1,609	1,609	2,840	1,641	1,641
01-5400	PERSONNEL ASSESSMENT			(256)	(190)	(190)	(263)	(192)	(192)
01-5700	PAYROLL ASSESSMENT			(65)	(56)	(56)	(68)	(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,169)	(853)	(815)	(1,194)	(962)	(928)
01-5800	UNEMPLOYMENT COMPENSATION			(165)	(83)	(83)	(167)	(43)	(43)
01-5840	MEDICARE			(574)	(489)	(489)	(587)	(500)	(500)
01-5904	VACANCY SAVINGS				296	296		300	300
TOTAL PERSONNEL				(48,828)	(39,089)	(39,051)	(49,679)	(39,706)	(39,672)
TOTAL E670				(48,828)	(39,089)	(39,051)	(49,679)	(39,706)	(39,672)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,785)	(12,943)	(12,933)	(31,406)	(17,626)	(17,608)
00-3436	FED LIBRARY GRANT-TITLE I			(3,196)	(3,236)	(3,236)	(6,433)	(4,406)	(4,406)
TOTAL REVENUE				(15,981)	(16,179)	(16,169)	(37,839)	(22,032)	(22,014)
TOTAL SALARIES FILLED POSITIONS				(11,400)	(11,537)	(11,537)	(27,617)	(16,387)	(16,387)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,067)	(1,854)	(1,854)	(4,294)	(1,996)	(1,996)
TOTAL VACANT FTE									

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(13,467)	(13,391)	(13,391)	(31,911)	(18,383)	(18,383)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,467)	(13,391)	(13,391)	(31,911)	(18,383)	(18,383)
01-5200	WORKERS COMPENSATION			(103)	(209)	(209)	(220)	(150)	(150)
01-5300	RETIREMENT			(1,650)	(2,005)	(2,005)	(3,909)	(2,684)	(2,684)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(41)	(25)	(25)	(94)	(33)	(33)
01-5400	PERSONNEL ASSESSMENT			(89)	(85)	(85)	(211)	(111)	(111)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(20)	(21)	(21)	(47)	(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(364)	(337)	(327)	(862)	(515)	(497)
01-5800	UNEMPLOYMENT COMPENSATION			(52)	(31)	(31)	(122)	(22)	(22)
01-5840	MEDICARE			(195)	(193)	(193)	(463)	(266)	(266)
01-5904	VACANCY SAVINGS				118	118		160	160
TOTAL PERSONNEL				(15,981)	(16,179)	(16,169)	(37,839)	(22,032)	(22,014)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,981)	(16,179)	(16,169)	(37,839)	(22,032)	(22,014)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,738)	(6,278)	(6,278)	(6,300)	(6,930)	(6,930)

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3436	FED LIBRARY GRANT-TITLE I			(637)	(697)	(697)	(700)	(770)	(770)
TOTAL REVENUE				(6,375)	(6,975)	(6,975)	(7,000)	(7,700)	(7,700)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,375)	(6,975)	(6,975)	(7,000)	(7,700)	(7,700)
TOTAL PERSONNEL				(6,375)	(6,975)	(6,975)	(7,000)	(7,700)	(7,700)
TOTAL E672				(6,375)	(6,975)	(6,975)	(7,000)	(7,700)	(7,700)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,952	15,868	15,613	14,868	14,742	14,472
TOTAL REVENUE				15,952	15,868	15,613	14,868	14,742	14,472
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			255	255		270	270	
26-8371	COMPUTER HARDWARE <$5,000 - A			15,697	15,613	15,613	14,598	14,472	14,472
TOTAL INFORMATION SERVICES				15,952	15,868	15,613	14,868	14,742	14,472
TOTAL E710				15,952	15,868	15,613	14,868	14,742	14,472
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,888	3,888	3,888			
TOTAL REVENUE				3,888	3,888	3,888			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			3,888	3,888	3,888			
TOTAL OPERATING EXPENSES				3,888	3,888	3,888			

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				3,888	3,888	3,888			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,898	5,876	5,876	226	130	130
TOTAL REVENUE				6,898	5,876	5,876	226	130	130
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,898	5,876	5,876	226	130	130
TOTAL INFORMATION SERVICES				6,898	5,876	5,876	226	130	130
TOTAL E720				6,898	5,876	5,876	226	130	130
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,584)	(5,584)		(5,584)	(5,584)
TOTAL REVENUE					(5,584)	(5,584)		(5,584)	(5,584)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(5,584)	(5,584)		(5,584)	(5,584)
TOTAL DEPT COST ALLOCATION					(5,584)	(5,584)		(5,584)	(5,584)
TOTAL E801					(5,584)	(5,584)		(5,584)	(5,584)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,772	8,772		8,772	8,772
TOTAL REVENUE					8,772	8,772		8,772	8,772

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				8,772	8,772		8,772	8,772
TOTAL DEPT COST ALLOCATION					8,772	8,772		8,772	8,772
TOTAL E802					8,772	8,772		8,772	8,772
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,670	18,390	18,209	1,676	16,326	16,124
TOTAL REVENUE				1,670	18,390	18,209	1,676	16,326	16,124
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,670	1,630	1,582	1,676	1,682	1,042
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				16,760	16,627		14,644	15,082
TOTAL DEPT COST ALLOCATION				1,670	18,390	18,209	1,676	16,326	16,124
TOTAL E804				1,670	18,390	18,209	1,676	16,326	16,124
E900 TXFR FRM NEVADA STATE LIBRARIES TO STATE ARCHIVES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,621)	(1,442)	(2,708)	(1,621)	(1,377)	(3,179)
TOTAL REVENUE				(1,621)	(1,442)	(2,708)	(1,621)	(1,377)	(3,179)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			(305)	(277)	(513)	(305)	(270)	(651)
04-7295	EITS STATE PHONE LINE			(1,215)	(860)	(1,747)	(1,215)	(847)	(2,119)
TOTAL OPERATING EXPENSES				(1,520)	(1,137)	(2,260)	(1,520)	(1,117)	(2,770)
26	**INFORMATION SERVICES**								

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(101)	(305)	(448)	(101)	(260)	(409)
TOTAL INFORMATION SERVICES				(101)	(305)	(448)	(101)	(260)	(409)
TOTAL E900				(1,621)	(1,442)	(2,708)	(1,621)	(1,377)	(3,179)

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(989)	989						
00	FEDERAL FUND	1,856,634	1,820,098	1,862,978	1,632,666	1,632,666	1,866,755	1,617,314	1,617,314
00	GENERAL FUND	2,957,689	2,932,929	2,968,142	2,952,686	2,951,491	2,987,517	2,973,474	2,972,452
00	INTERAGENCY TRANSFER		10,000						
00	OTHER FUND	3,554	2,043	4,043	2,043	2,043	4,043	2,043	2,043
00	REVERSIONS	(79,055)							
TOTAL REVENUE		4,737,833	4,766,059	4,835,163	4,587,395	4,586,200	4,858,315	4,592,831	4,591,809
TOTAL SALARIES FILLED POSITIONS				808,357	839,396	839,396	824,574	856,206	856,206
TOTAL FILLED FTE		15.51	15.75	15.51	15.75	15.75	15.51	15.75	15.75
TOTAL SALARIES VACANT POSITIONS				49,376	50,529	50,529	51,603	52,881	52,881
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				857,733	889,925	889,925	876,177	909,087	909,087
TOTAL FTE		16.51	16.75	16.51	16.75	16.75	16.51	16.75	16.75
EXPENDITURES									
01	PERSONNEL	1,159,181	1,213,464	1,256,566	1,264,316	1,264,316	1,279,718	1,288,998	1,288,998
03	IN-STATE TRAVEL	2,172	2,209	2,172	2,172	2,172	2,172	2,172	2,172
04	OPERATING EXPENSES	1,300,721	1,308,976	1,300,721	1,237,401	1,237,401	1,300,721	1,237,395	1,237,395
11	LIBRARY EXTENSION SVCS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12	LIBRARY DEV TITLE I	1,545,426	1,432,768	1,545,426	1,453,568	1,453,568	1,545,426	1,453,568	1,453,568
17	BOOKMOBILE SERVICES	102,953	102,953	102,953	92,953	92,953	102,953	92,953	92,953
22	BTOP GRANT	159,521	237,593	159,521			159,521		
23	COSLA GRANT	2,000		2,000			2,000		
26	INFORMATION SERVICES	18,975	8,631	18,920	7,108	7,108	18,920	7,108	7,108
27	LIBRARY COLLECTION DEVELOPMENT	135,666	116,531	135,666	135,666	135,666	135,666	116,531	116,531
28	STATEWIDE DATABASES	210,456	210,709	210,456	210,456	210,456	210,456	210,456	210,456
82	DEPT COST ALLOCATION	92,534	123,896	92,534	175,527	174,332	92,534	175,422	174,400
87	PURCHASING ASSESSMENT	3,228	3,329	3,228	3,228	3,228	3,228	3,228	3,228
TOTAL EXPENDITURES		4,737,833	4,766,059	4,835,163	4,587,395	4,586,200	4,858,315	4,592,831	4,591,809

M MAINTENANCE

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(250,729)	19,249	19,249	(250,654)	13,788	13,788
00	GENERAL FUND			(6,226)	61,013	(3,647)	(25,791)	92,262	(1,585)
00	OTHER FUND			(2,000)			(2,000)		
TOTAL REVENUE				(258,955)	80,262	15,602	(278,445)	106,050	12,203
EXPENDITURES									
01	PERSONNEL			(32,449)	375	1,268	(31,824)	33,620	6,012
04	OPERATING EXPENSES			(63,980)	40,636	(7,560)	(63,980)	40,534	(4,881)
12	LIBRARY DEV TITLE I			(91,858)			(91,858)		
17	BOOKMOBILE SERVICES			(10,000)			(10,000)		
22	BTOP GRANT			(159,521)			(159,521)		
23	COSLA GRANT			(2,000)			(2,000)		
26	INFORMATION SERVICES			(12,670)	24,629	7,196	(12,670)	27,702	6,878
27	LIBRARY COLLECTION DEVELOPMENT						(19,135)		
82	DEPT COST ALLOCATION			113,523	1,004	1,004	112,543	1,004	1,004
87	PURCHASING ASSESSMENT				3,190	3,190		3,190	3,190
89	AG COST ALLOCATION PLAN				10,428	10,504			
TOTAL EXPENDITURES				(258,955)	80,262	15,602	(278,445)	106,050	12,203
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(11,157)	(9,796)	(9,796)	(14,585)	(11,132)	(11,132)
00	GENERAL FUND			(33,240)	(6,679)	(8,333)	(64,784)	(25,297)	(27,519)
TOTAL REVENUE				(44,397)	(16,475)	(18,129)	(79,369)	(36,429)	(38,651)
TOTAL SALARIES FILLED POSITIONS				(11,400)	(11,537)	(11,537)	(27,617)	(16,387)	(16,387)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,067)	(1,854)	(1,854)	(4,294)	(1,996)	(1,996)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(13,467)	(13,391)	(13,391)	(31,911)	(18,383)	(18,383)
TOTAL FTE									

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(71,184)	(62,243)	(62,195)	(94,518)	(69,438)	(69,386)
04	OPERATING EXPENSES			2,368	2,751	1,628	(1,520)	(1,117)	(2,770)
26	INFORMATION SERVICES			22,749	21,439	21,041	14,993	14,612	14,193
82	DEPT COST ALLOCATION			1,670	21,578	21,397	1,676	19,514	19,312
TOTAL EXPENDITURES				(44,397)	(16,475)	(18,129)	(79,369)	(36,429)	(38,651)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(989)	989						
00	FEDERAL FUND	1,856,634	1,820,098	1,601,092	1,642,119	1,642,119	1,601,516	1,619,970	1,619,970
00	GENERAL FUND	2,957,689	2,932,929	2,928,676	3,007,020	2,939,511	2,896,942	3,040,439	2,943,348
00	INTERAGENCY TRANSFER		10,000						
00	OTHER FUND	3,554	2,043	2,043	2,043	2,043	2,043	2,043	2,043
00	REVERSIONS	(79,055)							
TOTAL BUDGET REVENUE		4,737,833	4,766,059	4,531,811	4,651,182	4,583,673	4,500,501	4,662,452	4,565,361
TOTAL POSITIONS				844,266	876,534	876,534	844,266	890,704	890,704
TOTAL FTE		16.51	16.75	16.51	16.75	16.75	16.51	16.75	16.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,159,181	1,213,464	1,152,933	1,202,448	1,203,389	1,153,376	1,253,180	1,225,624
03	IN-STATE TRAVEL	2,172	2,209	2,172	2,172	2,172	2,172	2,172	2,172
04	OPERATING EXPENSES	1,300,721	1,308,976	1,239,109	1,280,788	1,231,469	1,235,221	1,276,812	1,229,744
11	LIBRARY EXTENSION SVCS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12	LIBRARY DEV TITLE I	1,545,426	1,432,768	1,453,568	1,453,568	1,453,568	1,453,568	1,453,568	1,453,568
17	BOOKMOBILE SERVICES	102,953	102,953	92,953	92,953	92,953	92,953	92,953	92,953
22	BTOP GRANT	159,521	237,593						
23	COSLA GRANT	2,000							
26	INFORMATION SERVICES	18,975	8,631	28,999	53,176	35,345	21,243	49,422	28,179
27	LIBRARY COLLECTION DEVELOPMENT	135,666	116,531	135,666	135,666	135,666	116,531	116,531	116,531
28	STATEWIDE DATABASES	210,456	210,709	210,456	210,456	210,456	210,456	210,456	210,456
82	DEPT COST ALLOCATION	92,534	123,896	207,727	198,109	196,733	206,753	195,940	194,716
87	PURCHASING ASSESSMENT	3,228	3,329	3,228	6,418	6,418	3,228	6,418	6,418
89	AG COST ALLOCATION PLAN				10,428	10,504			

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	4,737,833	4,766,059	4,531,811	4,651,182	4,583,673	4,500,501	4,662,452	4,565,361

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,082,779	1,100,363	1,099,965	1,126,418	1,124,911	1,113,993	1,144,009	1,142,962
00-2510	REVERSIONS	(96,525)							
00-3437	FED LIBRARY GRANT-TITLE III		32,041						
00-3581	NAT'L PUBS AND RECORDS COMMISSION	11,896	25,414	11,896	11,897	11,897	11,896	11,897	11,897
00-3826	MICROFILMING CHARGES	23,565	23,565	3,890	23,565	23,565	6,917	23,565	23,565
00-3841	RECORDS SEARCH CHARGE	901	2,365	901	901	901	901	901	901
00-4038	IMAGING SALES	7,217	7,216	1,192	7,217	7,217	2,118	7,217	7,217
00-4039	LAB SALES	1,490	1,489	246	1,310	1,310	437	1,310	1,310
TOTAL REVENUE		1,031,323	1,192,453	1,118,090	1,171,308	1,169,801	1,136,262	1,188,899	1,187,852
TOTAL SALARIES FILLED POSITIONS				516,300	516,245	516,245	527,019	527,077	527,077
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				80,659	77,728	77,728	84,059	81,009	81,009
TOTAL VACANT FTE		2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.51
TOTAL SALARIES ALL POSITIONS				596,959	593,973	593,973	611,078	608,086	608,086
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	579,810	622,990	627,058	619,467	619,467	641,888	634,163	634,163
01-5120	FURLOUGH ADJUSTMENT	(13,493)		(13,493)			(13,493)		
01-5200	WORKERS COMPENSATION	8,129	6,760	6,584	6,535	6,535	6,885	6,830	6,830
01-5300	RETIREMENT	94,407	102,338	108,356	114,778	114,778	110,663	117,199	117,199
01-5400	PERSONNEL ASSESSMENT	4,034	4,113	4,137	4,087	4,087	4,236	4,185	4,185
01-5500	GROUP INSURANCE	93,497	114,751	114,751	114,751	114,751	114,751	114,751	114,751
01-5660	FURLOUGH LEAVE	13,493		13,493			13,493		
01-5700	PAYROLL ASSESSMENT	1,001	935	940	929	929	962	951	951
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,174	16,820	16,933	16,728	16,728	17,330	17,122	17,122
01-5800	UNEMPLOYMENT COMPENSATION	1,879	2,368	2,381	2,353	2,353	2,439	2,410	2,410
01-5840	MEDICARE	6,382	7,087	6,983	8,984	8,984	7,141	9,196	9,196
01-5860	BOARD AND COMMISSION PAY		1,920						

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,150)						
01-5930	LONGEVITY PAY		8,150		7,725	7,725		8,575	8,575
01-5960	TERMINAL SICK LEAVE PAY	5,561		5,561			5,561		
01-5970	TERMINAL ANNUAL LEAVE PAY	5,399		5,399			5,399		
TOTAL PERSONNEL		812,273	880,082	899,083	896,337	896,337	917,255	915,382	915,382
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,394	2,186	1,394	1,394	1,394	1,394	1,394	1,394
02-6110	MP DAILY RENTAL OUT-OF-STATE	154		154	154	154	154	154	154
02-6130	PUBLIC TRANS OUT-OF-STATE	168	65	168	168	168	168	168	168
02-6140	PERSONAL VEHICLE OUT-OF-STATE	116	140	116	116	116	116	116	116
02-6150	COMM AIR TRANS OUT-OF-STATE	1,518	1,146	1,518	1,518	1,518	1,518	1,518	1,518
TOTAL OUT-OF-STATE TRAVEL		3,350	3,537	3,350	3,350	3,350	3,350	3,350	3,350
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,438	1,214	1,438	1,438	1,438	1,438	1,438	1,438
03-6210	MP DAILY RENTAL IN-STATE	142	590	142	142	142	142	142	142
03-6215	NON-MP VEHICLE RENTAL IN-STATE		95						
03-6240	PERSONAL VEHICLE IN-STATE	346	213	346	346	346	346	346	346
03-6250	COMM AIR TRANS IN-STATE	1,384	1,499	1,384	1,384	1,384	1,384	1,384	1,384
TOTAL IN-STATE TRAVEL		3,310	3,611	3,310	3,310	3,310	3,310	3,310	3,310
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,131	4,468	4,131	4,131	4,131	4,131	4,131	4,131
04-7021	OPERATING SUPPLIES-A	1,023		1,023	1,023	1,023	1,023	1,023	1,023
04-7030	FREIGHT CHARGES	12		12	12	12	12	12	12
04-7040	NON-STATE PRINTING SERVICES	263	520	263	263	263	263	263	263
04-7045	STATE PRINTING CHARGES	245	30	245	245	245	245	245	245
04-7050	EMPLOYEE BOND INSURANCE	34	34	35	35	35	35	35	35
04-7053	RISK MGT MISC INS POLICIES	202	315	202	202	202	202	202	202
04-7054	AG TORT CLAIM ASSESSMENT	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611
04-705B	B&G - PROP. & CONT. INSURANCE				439	439		439	439
04-7060	CONTRACTS	8,078	7,004	8,078	8,078	8,078	8,078	8,078	8,078

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7061	CONTRACTS - A		1,350						
04-7064	CONTRACTS - D	45,165	47,086	45,165	55,469	55,469	45,165	55,469	55,469
04-7070	CONTRACTS - J		9,582						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,231		3,231	12,924	12,924	3,231	12,924	12,924
04-7090	EQUIPMENT REPAIR	1,753	1,168	1,753	4,318	4,318	1,753	4,318	4,318
04-7100	STATE OWNED BLDG RENT-B&G				50,711	50,711		50,711	50,711
04-7131	HAZARDOUS WASTE DISPOSAL	55	70	55	55	55	55	55	55
04-7194	INMATE PAYROLLS	10,303	9,360	10,303			10,303		
04-7250	B & G EXTRA SERVICES	447	2,060	447	447	447	447	447	447
04-7280	OUTSIDE POSTAGE		69						
04-7285	POSTAGE - STATE MAILROOM	335	916	335	335	335	335	335	335
04-7290	PHONE, FAX, COMMUNICATION LINE		55						
04-7292	EITS VOICE MAIL	129	122	129	129	129	129	129	129
04-7295	EITS STATE PHONE LINE	518	374	518			518		
04-7296	EITS LONG DISTANCE CHARGES	19	41	19	19	19	19	19	19
04-7301	MEMBERSHIP DUES	4,115	3,588	4,115	4,115	4,115	4,115	4,115	4,115
04-7302	REGISTRATION FEES	670	1,354	670	670	670	670	670	670
04-7371	PUBLICATIONS AND PERIODICALS-A	652	617	652	652	652	652	652	652
04-7393	PURCHASING ASSESSMENT	223		223	223	223	223	223	223
04-7460	EQUIPMENT PURCHASES < $1,000	937		937	937	937	937	937	937
04-7980	OPERATING LEASE PAYMENTS	3,560	2,631	3,560	3,560	3,560	3,560	3,560	3,560
TOTAL OPERATING EXPENSES		87,711	94,425	87,712	150,603	150,603	87,712	150,603	150,603
10	**RECORDS SEARCH**								
10-7020	OPERATING SUPPLIES	901	340	901	901	901	901	901	901
10-7042	MICROFILM-ST MICROGRAPHICS		2,025						
TOTAL RECORDS SEARCH		901	2,365	901	901	901	901	901	901
11	**IPS RAW MATERIALS**								
11-7020	OPERATING SUPPLIES	5,136	3,640	5,136	5,136	5,136	5,136	5,136	5,136
11-7021	OPERATING SUPPLIES-A	690		690	690	690	690	690	690
11-7970	MATERIALS	10,380	9,626	10,380	10,380	10,380	10,380	10,380	10,380
11-7972	MATERIALS-B	646	2,081	646	646	646	646	646	646
11-7973	MATERIALS-C	4,646	2,741	4,646	4,646	4,646	4,646	4,646	4,646

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IPS RAW MATERIALS		21,498	18,088	21,498	21,498	21,498	21,498	21,498	21,498
20	**NATIONAL HISTORICAL PUBL AND RECORDS COMM**								
20-6100	PER DIEM OUT-OF-STATE	1,923		1,923	1,923	1,923	1,923	1,923	1,923
20-6130	PUBLIC TRANS OUT-OF-STATE	82		82	82	82	82	82	82
20-6140	PERSONAL VEHICLE OUT-OF-STATE	165		165	165	165	165	165	165
20-6150	COMM AIR TRANS OUT-OF-STATE	1,722		1,722	1,722	1,722	1,722	1,722	1,722
20-6200	PER DIEM IN-STATE	574	109	574	574	574	574	574	574
20-6210	MP DAILY RENTAL IN-STATE	60	34	60	60	60	60	60	60
20-6215	NON-MP VEHICLE RENTAL IN-STATE	61		61	61	61	61	61	61
20-6220	AUTO MISC - IN-STATE	7		7	7	7	7	7	7
20-6240	PERSONAL VEHICLE IN-STATE	317	202	317	317	317	317	317	317
20-6250	COMM AIR TRANS IN-STATE	5,330	1,178	5,330	5,330	5,330	5,330	5,330	5,330
20-7020	OPERATING SUPPLIES		289						
20-7064	CONTRACTS - D	1,258		1,258	1,258	1,258	1,258	1,258	1,258
20-7103	STATE OWNED MEETING ROOM RENT		10						
20-7280	OUTSIDE POSTAGE		22						
20-7302	REGISTRATION FEES	398	306	398	398	398	398	398	398
20-7750	NON EMPLOYEE IN-STATE TRAVEL		679						
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,415						
20-8500	AID TO NEVADA GOVERNMENTAL UNITS		21,170						
TOTAL NATIONAL HISTORICAL PUBL AND RECORDS COMM		11,897	25,414	11,897	11,897	11,897	11,897	11,897	11,897
21	**INSTITUTE OF MUSEUM AND LIBRARY SERVICES GRANT**								
21-6200	PER DIEM IN-STATE		17,731						
21-7060	CONTRACTS		14,310						
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES GRANT			32,041						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	36	1,684	36	36	36	36	36	36
26-7040	NON-STATE PRINTING SERVICES	35		35	35	35	35	35	35
26-7041	PRINTING AND COPYING - A	575		575	575	575	575	575	575

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,615	28,099	25,615	25,615	25,615	25,615	25,615	25,615
26-7272	INTEREST EXPENSE	1,252	348	1,252			1,252		
26-7533	EITS EMAIL SERVICE	151	50	151	101	101	151	101	101
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,436	1,450	1,449	1,449	1,449	1,449	1,449	1,449
26-7556	EITS SECURITY ASSESSMENT	660	603	603	603	603	603	603	603
26-8371	COMPUTER HARDWARE <$5,000 - A	104		104			104		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	20,617	16,055	20,617			20,617		
TOTAL INFORMATION SERVICES		50,481	48,289	50,437	28,414	28,414	50,437	28,414	28,414
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		4,258		4,594	4,152		4,671	4,328
82-7394	COST ALLOCATION - A	2,449		2,449			2,449		
82-7395	COST ALLOCATION - B	2,522		2,522			2,522		
82-7399	COST ALLOCATION - F	5,745		5,745			5,745		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		2,895		8,266	7,301		8,316	7,285
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		6,626		12,518	12,418		10,937	11,264
82-7439	DEPT OF ADMIN - ADMIN SER DIV	27,504	36,870	27,504	27,938	27,938	27,504	27,938	27,938
TOTAL DEPT COST ALLOCATION		38,220	50,649	38,220	53,316	51,809	38,220	51,862	50,815
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
TOTAL STATEWIDE COST ALLOCATION PLAN		1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		32,270						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			32,270						
TOTAL B000		1,031,323	1,192,453	1,118,090	1,171,308	1,169,801	1,136,262	1,188,899	1,187,852

M100 STATEWIDE INFLATION

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(223)	1,693	5,965	(223)	1,689	529
00-3581	NAT'L PUBS AND RECORDS COMMISSION				10,221	10,221		9,299	9,299
TOTAL REVENUE				(223)	11,914	16,186	(223)	10,988	9,828
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(105)	(105)		(105)	(105)
04-705B	B&G - PROP. & CONT. INSURANCE				(79)	(79)		(79)	(79)
04-7100	STATE OWNED BLDG RENT-B&G				2,113	2,113		2,113	2,113
04-7292	EITS VOICE MAIL				(12)	88		(15)	146
04-7393	PURCHASING ASSESSMENT			(223)	(223)	(223)	(223)	(223)	(223)
TOTAL OPERATING EXPENSES				(223)	1,693	1,793	(223)	1,689	1,850
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7542	EITS SILVERNET ACCESS					1,193			1,375
26-7554	EITS INFRASTRUCTURE ASSESSMENT				97	169		(95)	(144)
26-7556	EITS SECURITY ASSESSMENT				423	668		173	377
TOTAL INFORMATION SERVICES					724	2,378		238	1,917
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				306	306		305	305
TOTAL PURCHASING ASSESSMENT					306	306		305	305
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				9,191	11,709		8,756	5,756
TOTAL STATEWIDE COST ALLOCATION PLAN					9,191	11,709		8,756	5,756
TOTAL M100				(223)	11,914	16,186	(223)	10,988	9,828

M150 ADJUSTMENTS TO BASE

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			56,316			56,403		
TOTAL REVENUE				56,316			56,403		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,493			13,493		
01-5660	FURLOUGH LEAVE			(13,493)			(13,493)		
01-5930	LONGEVITY PAY			7,475			8,300		
TOTAL PERSONNEL				7,475			8,300		
04	**OPERATING EXPENSES**								
04-705B	B&G - PROP. & CONT. INSURANCE			439			439		
04-7064	CONTRACTS - D			10,304			10,304		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,693			9,693		
04-7090	EQUIPMENT REPAIR			2,565			2,565		
04-7100	STATE OWNED BLDG RENT-B&G			50,711			50,711		
04-7194	INMATE PAYROLLS			(10,303)			(10,303)		
04-7292	EITS VOICE MAIL			(7)			(7)		
04-7295	EITS STATE PHONE LINE			(51)			(51)		
TOTAL OPERATING EXPENSES				63,351			63,351		
26	**INFORMATION SERVICES**								
26-7272	INTEREST EXPENSE			(1,252)			(1,252)		
26-7533	EITS EMAIL SERVICE			(33)			(33)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(104)			(104)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(20,617)			(20,617)		
TOTAL INFORMATION SERVICES				(22,006)			(22,006)		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,713			4,792		
82-7394	COST ALLOCATION - A			(2,449)			(2,449)		
82-7395	COST ALLOCATION - B			(2,522)			(2,522)		
82-7399	COST ALLOCATION - F			(5,745)			(5,745)		

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			12,188			11,371		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			1,311			1,311		
TOTAL DEPT COST ALLOCATION				7,496			6,758		
TOTAL M150				56,316			56,403		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,158)	(383)		24,496	3,465
TOTAL REVENUE					(1,158)	(383)		24,496	3,465
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,993)	(2,993)		(3,040)	(3,040)
01-5200	WORKERS COMPENSATION				3,946	3,946		5,842	5,842
01-5300	RETIREMENT				8,808	8,808		8,997	8,997
01-5400	PERSONNEL ASSESSMENT				(203)	(203)		(334)	(334)
01-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
01-5700	PAYROLL ASSESSMENT				59	59		60	60
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,131)	(1,747)		486	(83)
01-5800	UNEMPLOYMENT COMPENSATION				(837)	(837)		(1,653)	(1,653)
01-5840	MEDICARE				(45)	(45)		(45)	(45)
TOTAL PERSONNEL					(1,158)	(383)		24,496	3,465
TOTAL M300					(1,158)	(383)		24,496	3,465
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				181	181		181	181
TOTAL REVENUE					181	181		181	181

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				181	181		181	181
TOTAL DEPT COST ALLOCATION					181	181		181	181
TOTAL M801					181	181		181	181
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3826	MICROFILMING CHARGES				5,000	25,175		5,000	21,648
00-4038	IMAGING SALES					6,025			5,099
00-4039	LAB SALES					1,244			1,053
TOTAL REVENUE					5,000	32,444		5,000	27,800
EXPENDITURES									
14	**IPS EQUIPMENT & SOFTWARE**								
14-9158	TRANSFERS-INTRAFUND				5,000	32,444		5,000	27,800
TOTAL IPS EQUIPMENT & SOFTWARE					5,000	32,444		5,000	27,800
TOTAL E250					5,000	32,444		5,000	27,800
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,536)	(27,000)	(26,980)	(35,177)	(27,500)	(27,479)
TOTAL REVENUE				(34,536)	(27,000)	(26,980)	(35,177)	(27,500)	(27,479)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(30,099)	(22,501)	(22,501)	(30,810)	(23,037)	(23,037)
01-5200	WORKERS COMPENSATION			(221)	(281)	(281)	(61)	(123)	(123)
01-5300	RETIREMENT			(5,200)	(4,511)	(4,511)	(5,311)	(4,607)	(4,607)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,494	1,421	1,421	2,545	1,452	1,452
01-5400	PERSONNEL ASSESSMENT			(198)	(142)	(142)	(204)	(143)	(143)

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(46)	(37)	(37)	(47)	(38)	(38)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(816)	(569)	(549)	(832)	(643)	(622)
01-5800	UNEMPLOYMENT COMPENSATION			(114)	(52)	(52)	(115)	(27)	(27)
01-5840	MEDICARE			(336)	(328)	(328)	(342)	(334)	(334)
TOTAL PERSONNEL				(34,536)	(27,000)	(26,980)	(35,177)	(27,500)	(27,479)
TOTAL E670				(34,536)	(27,000)	(26,980)	(35,177)	(27,500)	(27,479)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,333)	(11,583)	(11,574)	(28,501)	(17,475)	(17,459)
TOTAL REVENUE				(11,333)	(11,583)	(11,574)	(28,501)	(17,475)	(17,459)
TOTAL SALARIES FILLED POSITIONS				(6,255)	(6,329)	(6,329)	(16,974)	(10,812)	(10,812)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,153)	(3,041)	(3,041)	(6,553)	(3,281)	(3,281)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,408)	(9,370)	(9,370)	(23,527)	(14,093)	(14,093)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,408)	(9,370)	(9,370)	(23,527)	(14,093)	(14,093)
01-5200	WORKERS COMPENSATION			(40)	(83)	(83)	(138)	(118)	(118)
01-5300	RETIREMENT			(1,399)	(1,640)	(1,640)	(3,595)	(2,510)	(2,510)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(36)	(19)	(19)	(87)	(31)	(31)
01-5400	PERSONNEL ASSESSMENT			(63)	(58)	(58)	(156)	(86)	(86)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(14)	(17)	(17)	(35)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(254)	(237)	(228)	(635)	(395)	(379)
01-5800	UNEMPLOYMENT COMPENSATION			(36)	(23)	(23)	(93)	(15)	(15)
01-5840	MEDICARE			(83)	(136)	(136)	(235)	(205)	(205)

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(11,333)	(11,583)	(11,574)	(28,501)	(17,475)	(17,459)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,333)	(11,583)	(11,574)	(28,501)	(17,475)	(17,459)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,475)	(7,725)	(7,725)	(8,300)	(8,575)	(8,575)
TOTAL REVENUE				(7,475)	(7,725)	(7,725)	(8,300)	(8,575)	(8,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,475)	(7,725)	(7,725)	(8,300)	(8,575)	(8,575)
TOTAL PERSONNEL				(7,475)	(7,725)	(7,725)	(8,300)	(8,575)	(8,575)
TOTAL E672				(7,475)	(7,725)	(7,725)	(8,300)	(8,575)	(8,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,055	4,020	4,020	4,866	4,824	4,824
TOTAL REVENUE				4,055	4,020	4,020	4,866	4,824	4,824

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,055	4,020	4,020	4,866	4,824	4,824
TOTAL INFORMATION SERVICES				4,055	4,020	4,020	4,866	4,824	4,824
TOTAL E710				4,055	4,020	4,020	4,866	4,824	4,824
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,994	5,356	5,356			
TOTAL REVENUE				5,994	5,356	5,356			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,994	5,356	5,356			
TOTAL INFORMATION SERVICES				5,994	5,356	5,356			
TOTAL E711				5,994	5,356	5,356			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,860	4,860	4,860			
TOTAL REVENUE				4,860	4,860	4,860			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			4,860	4,860	4,860			
TOTAL OPERATING EXPENSES				4,860	4,860	4,860			
TOTAL E712				4,860	4,860	4,860			
E713 EQUIPMENT REPLACEMENT									

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3826	MICROFILMING CHARGES			19,675	19,675		16,648	16,648	
00-4038	IMAGING SALES			6,025	6,025		5,099	5,099	
00-4039	LAB SALES			1,244	1,244		1,053	1,053	
TOTAL REVENUE				26,944	26,944		22,800	22,800	
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			26,944	26,944		22,800	22,800	
TOTAL EQUIPMENT				26,944	26,944		22,800	22,800	
TOTAL E713				26,944	26,944		22,800	22,800	
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,101)	(1,101)		(1,101)	(1,101)
TOTAL REVENUE					(1,101)	(1,101)		(1,101)	(1,101)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(1,101)	(1,101)		(1,101)	(1,101)
TOTAL DEPT COST ALLOCATION					(1,101)	(1,101)		(1,101)	(1,101)
TOTAL E801					(1,101)	(1,101)		(1,101)	(1,101)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,582	1,582		1,582	1,582
TOTAL REVENUE					1,582	1,582		1,582	1,582
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				1,582	1,582		1,582	1,582

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION					1,582	1,582		1,582	1,582
TOTAL E802					1,582	1,582		1,582	1,582
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,129	1,102	1,055	1,132	1,136	695
TOTAL REVENUE				1,129	1,102	1,055	1,132	1,136	695
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,129	1,102	1,055	1,132	1,136	695
TOTAL DEPT COST ALLOCATION				1,129	1,102	1,055	1,132	1,136	695
TOTAL E804				1,129	1,102	1,055	1,132	1,136	695
E900 TXFR FRM NEVADA STATE LIBRARIES TO STATE ARCHIVES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,621	1,442	2,708	1,621	1,377	3,179
TOTAL REVENUE				1,621	1,442	2,708	1,621	1,377	3,179
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			305	277	513	305	270	651
04-7295	EITS STATE PHONE LINE			1,215	860	1,747	1,215	847	2,119
TOTAL OPERATING EXPENSES				1,520	1,137	2,260	1,520	1,117	2,770
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			101	305	448	101	260	409
TOTAL INFORMATION SERVICES				101	305	448	101	260	409

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E900				1,621	1,442	2,708	1,621	1,377	3,179
E931 TXFR FRM ARCHIVES & RECORDS TO IPS EQUIP/SOFTWARE									
REVENUE									
00-3826	MICROFILMING CHARGES				(24,675)			(21,648)	
00-4038	IMAGING SALES				(6,025)			(5,099)	
00-4039	LAB SALES				(1,244)			(1,053)	
TOTAL REVENUE					(31,944)			(27,800)	
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				(26,944)			(22,800)	
TOTAL EQUIPMENT					(26,944)			(22,800)	
14	**IPS EQUIPMENT & SOFTWARE**								
14-9158	TRANSFERS-INTRAFUND				(5,000)			(5,000)	
TOTAL IPS EQUIPMENT & SOFTWARE					(5,000)			(5,000)	
TOTAL E931					(31,944)			(27,800)	

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	11,896	57,455	11,896	11,897	11,897	11,896	11,897	11,897
00	GENERAL FUND	1,082,779	1,100,363	1,099,965	1,126,418	1,124,911	1,113,993	1,144,009	1,142,962
00	INTERAGENCY TRANSFER	32,272	32,270	5,328	32,092	32,092	9,472	32,092	32,092
00	OTHER FUND	901	2,365	901	901	901	901	901	901
00	REVERSIONS	(96,525)							
TOTAL REVENUE		1,031,323	1,192,453	1,118,090	1,171,308	1,169,801	1,136,262	1,188,899	1,187,852
TOTAL SALARIES FILLED POSITIONS				516,300	516,245	516,245	527,019	527,077	527,077
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				80,659	77,728	77,728	84,059	81,009	81,009
TOTAL VACANT FTE		2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.51
TOTAL SALARIES ALL POSITIONS				596,959	593,973	593,973	611,078	608,086	608,086
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL	812,273	880,082	899,083	896,337	896,337	917,255	915,382	915,382
02	OUT-OF-STATE TRAVEL	3,350	3,537	3,350	3,350	3,350	3,350	3,350	3,350
03	IN-STATE TRAVEL	3,310	3,611	3,310	3,310	3,310	3,310	3,310	3,310
04	OPERATING EXPENSES	87,711	94,425	87,712	150,603	150,603	87,712	150,603	150,603
10	RECORDS SEARCH	901	2,365	901	901	901	901	901	901
11	IPS RAW MATERIALS	21,498	18,088	21,498	21,498	21,498	21,498	21,498	21,498
20	NATIONAL HISTORICAL PUBL AND RECORDS COMM	11,897	25,414	11,897	11,897	11,897	11,897	11,897	11,897
21	INSTITUTE OF MUSEUM AND LIBRARY SERVICES GRANT		32,041						
26	INFORMATION SERVICES	50,481	48,289	50,437	28,414	28,414	50,437	28,414	28,414
82	DEPT COST ALLOCATION	38,220	50,649	38,220	53,316	51,809	38,220	51,862	50,815
88	STATEWIDE COST ALLOCATION PLAN	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
93	RESERVE FOR REVERSION TO GENERAL FUND		32,270						
TOTAL EXPENDITURES		1,031,323	1,192,453	1,118,090	1,171,308	1,169,801	1,136,262	1,188,899	1,187,852

M MAINTENANCE

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND				10,221	10,221		9,299	9,299
00	GENERAL FUND			56,093	716	5,763	56,180	26,366	4,175
TOTAL REVENUE				56,093	10,937	15,984	56,180	35,665	13,474
EXPENDITURES									
01	PERSONNEL			7,475	(1,158)	(383)	8,300	24,496	3,465
04	OPERATING EXPENSES			63,128	1,693	1,793	63,128	1,689	1,850
26	INFORMATION SERVICES			(22,006)	724	2,378	(22,006)	238	1,917
82	DEPT COST ALLOCATION			7,496	181	181	6,758	181	181
87	PURCHASING ASSESSMENT				306	306		305	305
88	STATEWIDE COST ALLOCATION PLAN				9,191	11,709		8,756	5,756
TOTAL EXPENDITURES				56,093	10,937	15,984	56,180	35,665	13,474
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(35,685)	(29,047)	(27,799)	(64,359)	(45,732)	(44,334)
00	INTERAGENCY TRANSFER			26,944		32,444	22,800		27,800
TOTAL REVENUE				(8,741)	(29,047)	4,645	(41,559)	(45,732)	(16,534)
TOTAL SALARIES FILLED POSITIONS				(6,255)	(6,329)	(6,329)	(16,974)	(10,812)	(10,812)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,153)	(3,041)	(3,041)	(6,553)	(3,281)	(3,281)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,408)	(9,370)	(9,370)	(23,527)	(14,093)	(14,093)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(53,344)	(46,308)	(46,279)	(71,978)	(53,550)	(53,513)
04	OPERATING EXPENSES			6,380	5,997	7,120	1,520	1,117	2,770
05	EQUIPMENT			26,944			22,800		
14	IPS EQUIPMENT & SOFTWARE					32,444			27,800
26	INFORMATION SERVICES			10,150	9,681	9,824	4,967	5,084	5,233
82	DEPT COST ALLOCATION			1,129	1,583	1,536	1,132	1,617	1,176

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(8,741)	(29,047)	4,645	(41,559)	(45,732)	(16,534)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	11,896	57,455	11,896	22,118	22,118	11,896	21,196	21,196
00	GENERAL FUND	1,082,779	1,100,363	1,120,373	1,098,087	1,102,875	1,105,814	1,124,643	1,102,803
00	INTERAGENCY TRANSFER	32,272	32,270	32,272	32,092	64,536	32,272	32,092	59,892
00	OTHER FUND	901	2,365	901	901	901	901	901	901
00	REVERSIONS	(96,525)							
TOTAL BUDGET REVENUE		1,031,323	1,192,453	1,165,442	1,153,198	1,190,430	1,150,883	1,178,832	1,184,792
TOTAL POSITIONS				587,551	584,603	584,603	587,551	593,993	593,993
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	812,273	880,082	853,214	848,871	849,675	853,577	886,328	865,334
02	OUT-OF-STATE TRAVEL	3,350	3,537	3,350	3,350	3,350	3,350	3,350	3,350
03	IN-STATE TRAVEL	3,310	3,611	3,310	3,310	3,310	3,310	3,310	3,310
04	OPERATING EXPENSES	87,711	94,425	157,220	158,293	159,516	152,360	153,409	155,223
05	EQUIPMENT			26,944			22,800		
10	RECORDS SEARCH	901	2,365	901	901	901	901	901	901
11	IPS RAW MATERIALS	21,498	18,088	21,498	21,498	21,498	21,498	21,498	21,498
14	IPS EQUIPMENT & SOFTWARE					32,444			27,800
20	NATIONAL HISTORICAL PUBL AND RECORDS COMM	11,897	25,414	11,897	11,897	11,897	11,897	11,897	11,897
21	INSTITUTE OF MUSEUM AND LIBRARY SERVICES GRANT		32,041						
26	INFORMATION SERVICES	50,481	48,289	38,581	38,819	40,616	33,398	33,736	35,564
82	DEPT COST ALLOCATION	38,220	50,649	46,845	55,080	53,526	46,110	53,660	52,172
87	PURCHASING ASSESSMENT				306	306		305	305
88	STATEWIDE COST ALLOCATION PLAN	1,682	1,682	1,682	10,873	13,391	1,682	10,438	7,438
93	RESERVE FOR REVERSION TO GENERAL FUND		32,270						
TOTAL BUDGET EXPENDITURES		1,031,323	1,192,453	1,165,442	1,153,198	1,190,430	1,150,883	1,178,832	1,184,792

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	161,560	159,760						
00-2512	BALANCE FORWARD TO NEW YEAR	(159,759)							
00-3436	FED LIBRARY GRANT-TITLE I	51,633							
00-3870	CHARGES FOR SERVICES	5,747	14,214	8,387	7,032	7,032	8,417	6,997	6,997
00-4101	COUNTY PARTICIPATION FUNDS	206,360	234,628	301,113	258,214	258,214	302,190	256,701	256,701
00-4102	RECEIPTS FROM LOCAL GOVERNMENT	2,500	3,495	3,648	3,059	3,059	3,661	3,043	3,043
00-4254	MISCELLANEOUS REVENUE	278							
00-4669	TRANS FROM OTHER B/A SAME FUND	2,087	2,948	3,045	2,553	2,553	3,056	2,540	2,540
00-4685	TRANS FROM NV STATE LIBRARY	40,191	26,639	38,871	26,844	26,844	39,010	26,924	26,924
TOTAL REVENUE		310,597	441,684	355,064	297,702	297,702	356,334	296,205	296,205
TOTAL SALARIES FILLED POSITIONS				96,069	97,230	97,230	97,083	98,256	98,256
TOTAL FILLED FTE		1.45	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,069	97,230	97,230	97,083	98,256	98,256
TOTAL FTE		1.45	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		24,545						
01-5100	SALARIES	72,291	79,972	100,913	100,913	100,913	101,978	101,978	101,978
01-5120	FURLOUGH ADJUSTMENT	(1,660)		(1,660)			(1,660)		
01-5200	WORKERS COMPENSATION	663	707	974	974	974	991	991	991
01-5300	RETIREMENT	8,856	10,931	12,362	12,362	12,362	12,492	12,492	12,492
01-5400	PERSONNEL ASSESSMENT	518	528	666	666	666	673	673	673
01-5500	GROUP INSURANCE	7,738	8,827	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	1,660		1,660			1,660		
01-5700	PAYROLL ASSESSMENT	129	120	151	151	151	153	153	153
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,518	2,159	2,724	2,724	2,724	2,753	2,753	2,753
01-5800	UNEMPLOYMENT COMPENSATION	229	304	383	383	383	387	387	387
01-5840	MEDICARE	1,041	1,159	1,463	1,463	1,463	1,479	1,479	1,479
01-5841	SOCIAL SECURITY		611						

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(700)						
01-5930	LONGEVITY PAY		700		800	800		900	900
TOTAL PERSONNEL		92,983	129,863	137,290	138,090	138,090	138,560	139,460	139,460
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	4	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	187	186	258	258	258	258	258	258
TOTAL OPERATING		190	190	264	264	264	264	264	264
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	166	168	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	76	70	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		242	238	328	328	328	328	328	328
45	**CLAN OPERATING EXPENSES**								
45-6100	PER DIEM OUT-OF-STATE		706						
45-6130	PUBLIC TRANS OUT-OF-STATE		198						
45-6140	PERSONAL VEHICLE OUT-OF-STATE		30						
45-6150	COMM AIR TRANS OUT-OF-STATE		567						
45-6200	PER DIEM IN-STATE	127	420	127	127	127	127	127	127
45-6210	MP DAILY RENTAL IN-STATE	180	492	180	180	180	180	180	180
45-6240	PERSONAL VEHICLE IN-STATE		54						
45-6250	COMM AIR TRANS IN-STATE		534						
45-7000	OPERATING		116,570						
45-7020	OPERATING SUPPLIES	1,386	184	1,386	1,386	1,386	1,386	1,386	1,386
45-7022	OPERATING SUPPLIES-B	558	791	558	558	558	558	558	558
45-7030	FREIGHT CHARGES	35		35	35	35	35	35	35
45-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65		65			65		
45-705B	B&G - PROP. & CONT. INSURANCE		65		65	65		65	65
45-7060	CONTRACTS	400	1,678	400			400		
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	77,423	66,313	77,423	82,020	82,020	77,423	79,153	79,153
45-7100	STATE OWNED BLDG RENT-B&G	7,453	7,453	7,453	7,453	7,453	7,453	7,453	7,453
45-7280	OUTSIDE POSTAGE		13						

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45-7285	POSTAGE - STATE MAILROOM	1,576	182	1,576	1,576	1,576	1,576	1,576	1,576
45-7290	PHONE, FAX, COMMUNICATION LINE	43,885	34,284	43,885	43,885	43,885	43,885	43,885	43,885
45-7292	EITS VOICE MAIL	65	61	65	61	61	65	61	61
45-7294	CONFERENCE CALL CHARGES	2		2	2	2	2	2	2
45-7295	EITS STATE PHONE LINE	311	374	311	187	187	311	187	187
45-7296	EITS LONG DISTANCE CHARGES	2,051	1,290	2,051	2,051	2,051	2,051	2,051	2,051
45-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
45-7370	PUBLICATIONS AND PERIODICALS	15,554	15,493	15,554	15,553	15,553	15,554	15,553	15,553
45-7460	EQUIPMENT PURCHASES < $1,000	1,975		1,975			1,975		
45-7770	COMPUTER SOFTWARE >$5,000	31,975		31,975			31,975		
45-7771	COMPUTER SOFTWARE <$5,000 - A	3,451		3,451			3,451		
45-8000	CAPITOL OUTLAY		59,760						
45-8370	COMPUTER HARDWARE >$5,000	13,131		13,131			13,131		
45-8371	COMPUTER HARDWARE <$5,000 - A	11,698		11,698			11,698		
TOTAL CLAN OPERATING EXPENSES		213,401	307,612	213,401	155,239	155,239	213,401	152,372	152,372
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
TOTAL PURCHASING ASSESSMENT		678	678	678	678	678	678	678	678
88	**STATEWIDE COST ALLOC.**								
88-9159	STATEWIDE COST ALLOCATION	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103
TOTAL STATEWIDE COST ALLOC.		3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103
TOTAL B000		310,597	441,684	355,064	297,702	297,702	356,334	296,205	296,205
M100 STATEWIDE INFLATION									
REVENUE									
00-3870	CHARGES FOR SERVICES				(3,476)	369		(3,550)	(3,254)
TOTAL REVENUE					(3,476)	369		(3,550)	(3,254)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING					(17)	(17)		(17)	(17)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
45	**CLAN OPERATING EXPENSES**								
45-705B	B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(12)
45-7100	STATE OWNED BLDG RENT-B&G				311	311		311	311
45-7292	EITS VOICE MAIL				(6)	42		(7)	69
45-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL CLAN OPERATING EXPENSES					238	423		235	507
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(678)	(678)		(678)	(678)
TOTAL PURCHASING ASSESSMENT					(678)	(678)		(678)	(678)
88	**STATEWIDE COST ALLOC.**								
88-9159	STATEWIDE COST ALLOCATION				(3,103)	507		(3,103)	(3,103)
TOTAL STATEWIDE COST ALLOC.					(3,103)	507		(3,103)	(3,103)
TOTAL M100					(3,476)	369		(3,550)	(3,254)

M150 ADJUSTMENTS TO BASE

REVENUE									
00-3870	CHARGES FOR SERVICES			(1,242)			(1,308)		
00-4101	COUNTY PARTICIPATION FUNDS			(44,609)			(46,955)		
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(541)			(569)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(451)			(475)		

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4685	TRANS FROM NV STATE LIBRARY			(5,758)			(6,061)		
TOTAL REVENUE				(52,601)			(55,368)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,660			1,660		
01-5660	FURLOUGH LEAVE			(1,660)			(1,660)		
01-5930	LONGEVITY PAY			800			900		
TOTAL PERSONNEL				800			900		
45	**CLAN OPERATING EXPENSES**								
45-6100	PER DIEM OUT-OF-STATE			705			705		
45-6130	PUBLIC TRANS OUT-OF-STATE			198			198		
45-6140	PERSONAL VEHICLE OUT-OF-STATE			30			30		
45-6150	COMM AIR TRANS OUT-OF-STATE			567			567		
45-6200	PER DIEM IN-STATE			293			293		
45-6210	MP DAILY RENTAL IN-STATE			312			312		
45-6240	PERSONAL VEHICLE IN-STATE			54			54		
45-6250	COMM AIR TRANS IN-STATE			534			534		
45-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(65)			(65)		
45-705B	B&G - PROP. & CONT. INSURANCE			65			65		
45-7060	CONTRACTS			(400)			(400)		
45-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,597			1,730		
45-7292	EITS VOICE MAIL			(4)			(4)		
45-7295	EITS STATE PHONE LINE			(31)			(31)		
45-7370	PUBLICATIONS AND PERIODICALS			(1)			(1)		
45-7770	COMPUTER SOFTWARE >$5,000			(31,975)			(31,975)		
45-7771	COMPUTER SOFTWARE <$5,000 - A			(3,451)			(3,451)		
45-8370	COMPUTER HARDWARE >$5,000			(13,131)			(13,131)		
45-8371	COMPUTER HARDWARE <$5,000 - A			(11,698)			(11,698)		
TOTAL CLAN OPERATING EXPENSES				(53,401)			(56,268)		
TOTAL M150				(52,601)			(55,368)		

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3870	CHARGES FOR SERVICES					2		91	14
00-4101	COUNTY PARTICIPATION FUNDS				(7)	89		3,256	508
00-4102	RECEIPTS FROM LOCAL GOVERNMENT					1		39	6
00-4669	TRANS FROM OTHER B/A SAME FUND					1		33	5
00-4685	TRANS FROM NV STATE LIBRARY				(1)	12		420	66
TOTAL REVENUE					(8)	105		3,839	599
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				655	655		849	849
01-5300	RETIREMENT				1,009	1,009		1,020	1,020
01-5400	PERSONNEL ASSESSMENT				(30)	(30)		(51)	(51)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				11	11		11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(171)	(272)		92	
01-5800	UNEMPLOYMENT COMPENSATION				(134)	(134)		(264)	(264)
TOTAL PERSONNEL					(8)	105		3,839	599
TOTAL M300					(8)	105		3,839	599
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3870	CHARGES FOR SERVICES			(129)	(100)	(100)	(130)	(101)	(101)
00-4101	COUNTY PARTICIPATION FUNDS			(4,621)	(3,601)	(3,598)	(4,657)	(3,630)	(3,626)
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(55)	(43)	(43)	(56)	(44)	(44)
00-4669	TRANS FROM OTHER B/A SAME FUND			(47)	(36)	(36)	(47)	(37)	(37)
00-4685	TRANS FROM NV STATE LIBRARY			(597)	(465)	(465)	(601)	(469)	(469)
TOTAL REVENUE				(5,449)	(4,245)	(4,242)	(5,491)	(4,281)	(4,277)

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,844)	(3,683)	(3,683)	(4,895)	(3,722)	(3,722)
01-5200	WORKERS COMPENSATION			(38)	(42)	(42)	(22)	(28)	(28)
01-5300	RETIREMENT			(594)	(488)	(488)	(600)	(493)	(493)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			285	153	153	288	155	155
01-5400	PERSONNEL ASSESSMENT			(32)	(23)	(23)	(33)	(23)	(23)
01-5700	PAYROLL ASSESSMENT			(7)	(7)	(7)	(7)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(130)	(93)	(90)	(132)	(104)	(100)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(9)	(9)	(18)	(5)	(5)
01-5840	MEDICARE			(71)	(53)	(53)	(72)	(54)	(54)
TOTAL PERSONNEL				(5,449)	(4,245)	(4,242)	(5,491)	(4,281)	(4,277)
TOTAL E670				(5,449)	(4,245)	(4,242)	(5,491)	(4,281)	(4,277)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3870	CHARGES FOR SERVICES			(25)	(25)	(25)	(53)	(29)	(29)
00-4101	COUNTY PARTICIPATION FUNDS			(887)	(907)	(906)	(1,913)	(1,057)	(1,056)
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(10)	(11)	(11)	(24)	(13)	(13)
00-4669	TRANS FROM OTHER B/A SAME FUND			(9)	(9)	(9)	(19)	(11)	(11)
00-4685	TRANS FROM NV STATE LIBRARY			(115)	(117)	(117)	(247)	(137)	(137)
TOTAL REVENUE				(1,046)	(1,069)	(1,068)	(2,256)	(1,247)	(1,246)
TOTAL SALARIES FILLED POSITIONS				(875)	(886)	(886)	(1,889)	(1,026)	(1,026)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(875)	(886)	(886)	(1,889)	(1,026)	(1,026)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(875)	(886)	(886)	(1,889)	(1,026)	(1,026)
01-5200	WORKERS COMPENSATION			(14)	(20)	(20)	(29)	(30)	(30)

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(107)	(117)	(117)	(231)	(136)	(136)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(2)	(2)	(6)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(6)	(6)	(6)	(12)	(6)	(6)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(3)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(24)	(22)	(21)	(51)	(29)	(28)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(2)	(2)	(8)	(1)	(1)
01-5840	MEDICARE			(12)	(13)	(13)	(27)	(15)	(15)
TOTAL PERSONNEL				(1,046)	(1,069)	(1,068)	(2,256)	(1,247)	(1,246)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,046)	(1,069)	(1,068)	(2,256)	(1,247)	(1,246)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3870	CHARGES FOR SERVICES			(19)	(19)	(19)	(21)	(21)	(21)
00-4101	COUNTY PARTICIPATION FUNDS			(678)	(678)	(678)	(763)	(763)	(763)
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(8)	(8)	(8)	(9)	(9)	(9)
00-4669	TRANS FROM OTHER B/A SAME FUND			(7)	(7)	(7)	(8)	(8)	(8)
00-4685	TRANS FROM NV STATE LIBRARY			(88)	(88)	(88)	(99)	(99)	(99)
TOTAL REVENUE				(800)	(800)	(800)	(900)	(900)	(900)

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(800)	(800)	(800)	(900)	(900)	(900)
TOTAL PERSONNEL				(800)	(800)	(800)	(900)	(900)	(900)
TOTAL E672				(800)	(800)	(800)	(900)	(900)	(900)

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,801	159,760						
00	FEDERAL FUND	51,633							
00	INTERAGENCY TRANSFER	48,025	43,801	50,303	36,429	36,429	50,483	36,461	36,461
00	OTHER FUND	209,138	238,123	304,761	261,273	261,273	305,851	259,744	259,744
TOTAL REVENUE		310,597	441,684	355,064	297,702	297,702	356,334	296,205	296,205
TOTAL SALARIES FILLED POSITIONS				96,069	97,230	97,230	97,083	98,256	98,256
TOTAL FILLED FTE		1.45	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,069	97,230	97,230	97,083	98,256	98,256
TOTAL FTE		1.45	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	92,983	129,863	137,290	138,090	138,090	138,560	139,460	139,460
04	OPERATING	190	190	264	264	264	264	264	264
26	INFORMATION SERVICES	242	238	328	328	328	328	328	328
45	CLAN OPERATING EXPENSES	213,401	307,612	213,401	155,239	155,239	213,401	152,372	152,372
87	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
88	STATEWIDE COST ALLOC.	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103
TOTAL EXPENDITURES		310,597	441,684	355,064	297,702	297,702	356,334	296,205	296,205
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(7,451)	(3,477)	384	(7,844)	(3,006)	(3,169)
00	OTHER FUND			(45,150)	(7)	90	(47,524)	3,295	514
TOTAL REVENUE				(52,601)	(3,484)	474	(55,368)	289	(2,655)
EXPENDITURES									
01	PERSONNEL			800	(8)	105	900	3,839	599
04	OPERATING				(17)	(17)		(17)	(17)
26	INFORMATION SERVICES				84	134		13	37
45	CLAN OPERATING EXPENSES			(53,401)	238	423	(56,268)	235	507
87	PURCHASING ASSESSMENT				(678)	(678)		(678)	(678)

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOC.				(3,103)	507		(3,103)	(3,103)
TOTAL EXPENDITURES				(52,601)	(3,484)	474	(55,368)	289	(2,655)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(1,036)	(866)	(866)	(1,225)	(912)	(912)
00	OTHER FUND			(6,259)	(5,248)	(5,244)	(7,422)	(5,516)	(5,511)
TOTAL REVENUE				(7,295)	(6,114)	(6,110)	(8,647)	(6,428)	(6,423)
TOTAL SALARIES FILLED POSITIONS				(875)	(886)	(886)	(1,889)	(1,026)	(1,026)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(875)	(886)	(886)	(1,889)	(1,026)	(1,026)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(7,295)	(6,114)	(6,110)	(8,647)	(6,428)	(6,423)
04	OPERATING								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(7,295)	(6,114)	(6,110)	(8,647)	(6,428)	(6,423)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,801	159,760						
00	FEDERAL FUND	51,633							
00	INTERAGENCY TRANSFER	48,025	43,801	41,816	32,086	35,947	41,414	32,543	32,380
00	OTHER FUND	209,138	238,123	253,352	256,018	256,119	250,905	257,523	254,747
TOTAL BUDGET REVENUE		310,597	441,684	295,168	288,104	292,066	292,319	290,066	287,127
TOTAL POSITIONS				95,194	96,344	96,344	95,194	97,230	97,230
TOTAL FTE		1.45	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	92,983	129,863	130,795	131,968	132,085	130,813	136,871	133,636

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	190	190	264	247	247	264	247	247
26	INFORMATION SERVICES	242	238	328	412	462	328	341	365
45	CLAN OPERATING EXPENSES	213,401	307,612	160,000	155,477	155,662	157,133	152,607	152,879
87	PURCHASING ASSESSMENT	678	678	678			678		
88	STATEWIDE COST ALLOC.	3,103	3,103	3,103		3,610	3,103		
TOTAL BUDGET EXPENDITURES		310,597	441,684	295,168	288,104	292,066	292,319	290,066	287,127

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	629,449	689,762	677,134	677,134	677,134	587,312	586,678	589,086
00-2512	BALANCE FORWARD TO NEW YEAR	(689,762)							
00-3816	DATA PROCESSING SERVICES	4,890,040	5,102,426	4,835,946	4,835,945	4,835,945	4,835,946	4,835,945	4,835,945
00-3819	EXTRA MAIL SERVICES	132,249	139,000	139,000	139,000	139,000	139,000	139,000	139,000
00-3820	INTEROFFICE MAIL SERVICE	444,280	456,412	493,454	494,042	494,042	505,108	513,208	513,208
00-3821	MAIL SERVICE ADMIN CHARGE	967,065	941,640	912,258	1,004,744	1,004,744	903,316	870,372	870,372
00-4252	EXCESS PROPERTY SALES	941							
TOTAL REVENUE		6,374,262	7,329,240	7,057,792	7,150,865	7,150,865	6,970,682	6,945,203	6,947,611
TOTAL SALARIES FILLED POSITIONS				706,550	711,138	711,138	722,374	727,084	727,084
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				706,550	711,138	711,138	722,374	727,084	727,084
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	692,405	697,647	742,173	742,173	742,173	758,798	758,798	758,798
01-5120	FURLOUGH ADJUSTMENT	(16,390)		(16,390)			(16,390)		
01-5200	WORKERS COMPENSATION	13,992	10,256	10,334	10,334	10,334	10,776	10,776	10,776
01-5300	RETIREMENT	138,770	132,440	144,197	144,197	144,197	147,210	147,210	147,210
01-5400	PERSONNEL ASSESSMENT	4,514	4,608	4,900	4,900	4,900	5,010	5,010	5,010
01-5500	GROUP INSURANCE	139,279	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	16,390		16,390			16,390		
01-5700	PAYROLL ASSESSMENT	1,118	1,045	1,113	1,113	1,113	1,139	1,139	1,139
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,535	18,836	20,040	20,040	20,040	20,486	20,486	20,486
01-5800	UNEMPLOYMENT COMPENSATION	2,199	2,656	2,817	2,817	2,817	2,882	2,882	2,882
01-5840	MEDICARE	9,131	9,507	10,115	10,759	10,759	10,357	11,001	11,001
01-5904	VACANCY SAVINGS		(4,926)		(2,546)	(2,546)		(2,594)	(2,594)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,350)						
01-5930	LONGEVITY PAY		12,350		13,900	13,900		15,450	15,450
01-5970	TERMINAL ANNUAL LEAVE PAY	1,127		1,127			1,127		

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		1,017,070	1,048,609	1,113,356	1,124,227	1,124,227	1,134,325	1,146,698	1,146,698
03	**IN-STATE TRAVEL**								
03-6210	MP DAILY RENTAL IN-STATE	313	413	313	313	313	313	313	313
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	34,921	37,982	34,921	36,556	36,556	34,921	36,610	36,610
TOTAL IN-STATE TRAVEL		35,234	38,395	35,234	36,869	36,869	35,234	36,923	36,923
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,313	862	1,313	1,313	1,313	1,313	1,313	1,313
04-7025	OPERATING SUPPLIES-E	1,263	14,582	1,263	1,263	1,263	1,263	1,263	1,263
04-7040	NON-STATE PRINTING SERVICES	15,324	16,616	15,324	15,324	15,324	15,324	15,324	15,324
04-7045	STATE PRINTING CHARGES	104	72	104	104	104	104	104	104
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	942		942			942		
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576
04-705B	B&G - PROP. & CONT. INSURANCE		942		942	942		942	942
04-7070	CONTRACTS - J	135,647	122,694	135,647	139,859	139,859	135,647	139,859	139,859
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,537	1,537		1,537	1,537
04-7074	HARDWARE LICENSE/MNT CONTRACTS	192	245	192	192	192	192	192	192
04-7090	EQUIPMENT REPAIR		686						
04-7100	STATE OWNED BLDG RENT-B&G	68,451	68,451	68,451	68,451	68,451	68,451	68,451	68,451
04-7131	HAZARDOUS WASTE DISPOSAL	150		150	150	150	150	150	150
04-7270	LATE FEES AND PENALTIES	5		5			5		
04-7290	PHONE, FAX, COMMUNICATION LINE	528	596	528	528	528	528	528	528
04-7292	EITS VOICE MAIL	323	336	323	305	305	323	305	305
04-7295	EITS STATE PHONE LINE	2,278	2,056	2,278	2,057	2,057	2,278	2,057	2,057
04-7296	EITS LONG DISTANCE CHARGES	16	18	16	16	16	16	16	16
04-7302	REGISTRATION FEES		130		160	160		160	160
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	160		160			160		
04-7340	INSPECTIONS & CERTIFICATIONS	96	96	96	96	96	96	96	96
04-7341	INSPECTIONS & CERTIFICATIONS-A		220						

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	254	667	254	289	289	254	289	289
04-7960	RENTALS FOR LAND/EQUIPMENT	7,253	3,279	7,253	7,272	7,272	7,253	7,272	7,272
04-7980	OPERATING LEASE PAYMENTS	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-7981	OPERATING LEASE PAYMENTS - A	50,214	52,166	50,214	47,688	47,688	50,214	47,688	47,688
TOTAL OPERATING EXPENSES		289,071	289,272	289,071	292,104	292,104	289,071	292,104	292,104
10	**POSTAGE**								
10-7030	FREIGHT CHARGES	44,181	43,275	44,181	44,181	44,181	44,181	44,181	44,181
10-7060	CONTRACTS	60,540	63,894	60,540	60,540	60,540	60,540	65,585	65,585
10-7280	OUTSIDE POSTAGE	4,791,764	4,995,257	4,791,764	4,791,764	4,791,764	4,791,764	4,791,764	4,791,764
TOTAL POSTAGE		4,896,485	5,102,426	4,896,485	4,896,485	4,896,485	4,896,485	4,901,530	4,901,530
19	**DEPRECIATION**								
19-8841	DEPRECIATION	35,044	64,635	35,044	47,411	47,411	35,044	15,680	15,680
TOTAL DEPRECIATION		35,044	64,635	35,044	47,411	47,411	35,044	15,680	15,680
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES	475	870	475	475	475	475	475	475
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,537	6,610	6,537			6,537		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		497						
26-7532	EITS WEB HOSTING	74	44	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	219	101	219	101	101	219	101	101
26-7541	EITS DIAL UP ACCESS	883	666	883			883		
26-7545	EITS VPN SECURE LINK				1,065	1,065		1,065	1,065
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	963	963	963	963	963	963	963
26-7558	EITS VIRTUAL SERVER ASSESSMENT				2,628	2,628		2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	74	200	74			74		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,686		2,686			2,686		
TOTAL INFORMATION SERVICES		14,296	12,268	14,228	7,623	7,623	14,228	7,623	7,623
82	**DEPT OF ADMIN COST ALLOCATION**								

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		6,303		7,344	6,638		7,468	6,919
82-7394	COST ALLOCATION - A	12,310		12,310			12,310		
82-7395	COST ALLOCATION - B	3,731		3,731			3,731		
82-7399	COST ALLOCATION - F	8,504		8,504			8,504		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		14,553		13,215	11,672		13,295	11,646
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		9,808		20,012	19,853		17,486	18,009
82-7439	DEPT OF ADMIN - ADMIN SER DIV	54,262	57,582	54,262	110,642	110,642	54,262	110,642	110,642
TOTAL DEPT OF ADMIN COST ALLOCATION		78,807	88,246	78,807	151,213	148,805	78,807	148,891	147,216
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		677,134	587,312	586,678	589,086	479,233	387,499	391,582
TOTAL RESERVE			677,134	587,312	586,678	589,086	479,233	387,499	391,582
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
TOTAL PURCHASING ASSESSMENT		1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
TOTAL STATE COST ALLOCATION		7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
TOTAL B000		6,374,262	7,329,240	7,057,792	7,150,865	7,150,865	6,970,682	6,945,203	6,947,611
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						30		
00-3821	MAIL SERVICE ADMIN CHARGE				161,980	14,816		169,835	121,439
TOTAL REVENUE					161,980	14,816	30	169,835	121,439

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				12,332	12,332		12,350	12,350
TOTAL IN-STATE TRAVEL					12,332	12,332		12,350	12,350
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-705B	B&G - PROP. & CONT. INSURANCE				(169)	(169)		(169)	(169)
04-7100	STATE OWNED BLDG RENT-B&G				3,844	3,844		3,844	3,844
04-7292	EITS VOICE MAIL				(28)	208		(35)	346
04-7295	EITS STATE PHONE LINE				(602)	900		(623)	1,530
TOTAL OPERATING EXPENSES					2,875	4,613		2,846	5,380
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(30)	893	1,034	(30)	710	966
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7542	EITS SILVERNET ACCESS				46,975	2,386		54,856	2,751
26-7545	EITS VPN SECURE LINK				69	(312)		85	(318)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(30)	48,947	5,330	(30)	56,813	5,734
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			30			60		
TOTAL RESERVE				30			60		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(410)	(410)		(410)	(410)
TOTAL PURCHASING ASSESSMENT					(410)	(410)		(410)	(410)

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				98,236	(7,049)		98,236	98,385
TOTAL STATE COST ALLOCATION					98,236	(7,049)		98,236	98,385
TOTAL M100					161,980	14,816	30	169,835	121,439
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,025)		
00-3821	MAIL SERVICE ADMIN CHARGE			86,442			91,186		
TOTAL REVENUE				86,442			84,161		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,390			16,390		
01-5660	FURLOUGH LEAVE			(16,390)			(16,390)		
01-5904	VACANCY SAVINGS			(4,926)			(4,926)		
01-5930	LONGEVITY PAY			13,900			15,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,127)			(1,127)		
TOTAL PERSONNEL				7,847			9,397		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,446			3,500		
TOTAL IN-STATE TRAVEL				3,446			3,500		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(942)			(942)		
04-705B	B&G - PROP. & CONT. INSURANCE			942			942		
04-7070	CONTRACTS - J			4,212			4,212		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,537			1,537		

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES			(5)			(5)		
04-7292	EITS VOICE MAIL			(18)			(18)		
04-7295	EITS STATE PHONE LINE			(221)			(221)		
04-7302	REGISTRATION FEES			160			160		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(160)			(160)		
04-7960	RENTALS FOR LAND/EQUIPMENT			19			19		
04-7981	OPERATING LEASE PAYMENTS - A			(2,526)			(2,526)		
TOTAL OPERATING EXPENSES				2,998			2,998		
10	**POSTAGE**								
10-7060	CONTRACTS						5,045		
TOTAL POSTAGE							5,045		
19	**DEPRECIATION**								
19-8841	DEPRECIATION			13,366			(19,365)		
TOTAL DEPRECIATION				13,366			(19,365)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,537)			(6,537)		
26-7532	EITS WEB HOSTING			70			70		
26-7533	EITS EMAIL SERVICE			(118)			(118)		
26-7541	EITS DIAL UP ACCESS			38			38		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628			2,628		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(74)			(74)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,686)			(2,686)		
TOTAL INFORMATION SERVICES				(6,679)			(6,679)		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			7,534			7,662		
82-7394	COST ALLOCATION - A			(12,310)			(12,310)		
82-7395	COST ALLOCATION - B			(3,731)			(3,731)		
82-7399	COST ALLOCATION - F			(8,504)			(8,504)		

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			14,575			14,694		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			19,484			18,180		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			55,441			55,441		
TOTAL DEPT OF ADMIN COST ALLOCATION				72,489			71,432		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,025)			17,833		
TOTAL RESERVE				(7,025)			17,833		
TOTAL M150				86,442			84,161		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3819	EXTRA MAIL SERVICES				(304)	(206)		2,532	281
00-3820	INTEROFFICE MAIL SERVICE				(3,737)	(2,530)		31,106	3,449
00-3821	MAIL SERVICE ADMIN CHARGE				(304)	(205)		2,532	281
TOTAL REVENUE					(4,345)	(2,941)		36,170	4,011
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,104)	(4,104)		(4,179)	(4,179)
01-5200	WORKERS COMPENSATION				4,838	4,838		9,184	9,184
01-5300	RETIREMENT				10,999	10,999		11,229	11,229
01-5400	PERSONNEL ASSESSMENT				(249)	(249)		(404)	(404)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				67	67		69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,366)	(2,102)		566	(113)
01-5800	UNEMPLOYMENT COMPENSATION				(1,005)	(1,005)		(1,975)	(1,975)
01-5840	MEDICARE				(55)	(55)		(56)	(56)
01-5904	VACANCY SAVINGS				10	10		(84)	(84)

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(4,345)	(2,941)		36,170	4,011
TOTAL M300					(4,345)	(2,941)		36,170	4,011
M801 COST ALLOCATION									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE				746	746		746	746
TOTAL REVENUE					746	746		746	746
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				746	746		746	746
TOTAL DEPT OF ADMIN COST ALLOCATION					746	746		746	746
TOTAL M801					746	746		746	746
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,524	
00-4326	TREASURER'S INTEREST DISTRIB				2,524			2,119	
TOTAL REVENUE					2,524			4,643	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,524			4,643	
TOTAL RESERVE					2,524			4,643	
TOTAL E230					2,524			4,643	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3819	EXTRA MAIL SERVICES			(2,901)			(2,538)		
00-3820	INTEROFFICE MAIL SERVICE			(35,635)			(29,183)		
00-3821	MAIL SERVICE ADMIN CHARGE			(2,901)	(32,522)	(32,494)	(10,573)	(33,226)	(33,201)
TOTAL REVENUE				(41,437)	(32,522)	(32,494)	(42,294)	(33,226)	(33,201)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,623)	(26,931)	(26,931)	(36,424)	(27,535)	(27,535)
01-5200	WORKERS COMPENSATION			(342)	(439)	(439)	(279)	(389)	(389)
01-5300	RETIREMENT			(6,924)	(5,660)	(5,660)	(7,068)	(5,775)	(5,775)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,319	1,781	1,781	3,390	1,819	1,819
01-5400	PERSONNEL ASSESSMENT			(239)	(170)	(170)	(245)	(170)	(170)
01-5700	PAYROLL ASSESSMENT			(54)	(40)	(40)	(57)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(960)	(685)	(657)	(980)	(769)	(744)
01-5800	UNEMPLOYMENT COMPENSATION			(132)	(59)	(59)	(136)	(35)	(35)
01-5840	MEDICARE			(482)	(398)	(398)	(495)	(408)	(408)
01-5904	VACANCY SAVINGS				79	79		80	80
TOTAL PERSONNEL				(41,437)	(32,522)	(32,494)	(42,294)	(33,226)	(33,201)
TOTAL E670				(41,437)	(32,522)	(32,494)	(42,294)	(33,226)	(33,201)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3819	EXTRA MAIL SERVICES			(778)			(1,854)		
00-3820	INTEROFFICE MAIL SERVICE			(9,559)			(21,315)		
00-3821	MAIL SERVICE ADMIN CHARGE			(778)	(11,326)	(11,323)	(7,723)	(20,086)	(20,075)
TOTAL REVENUE				(11,115)	(11,326)	(11,323)	(30,892)	(20,086)	(20,075)
TOTAL SALARIES FILLED POSITIONS				(8,915)	(8,984)	(8,984)	(24,739)	(15,920)	(15,920)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,915)	(8,984)	(8,984)	(24,739)	(15,920)	(15,920)
TOTAL FTE									

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,915)	(8,984)	(8,984)	(24,739)	(15,920)	(15,920)
01-5200	WORKERS COMPENSATION			(88)	(162)	(162)	(258)	(238)	(238)
01-5300	RETIREMENT			(1,597)	(1,744)	(1,744)	(4,466)	(3,125)	(3,125)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(42)	(19)	(19)	(113)	(37)	(37)
01-5400	PERSONNEL ASSESSMENT			(57)	(58)	(58)	(161)	(96)	(96)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(15)	(15)	(35)	(24)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(241)	(224)	(221)	(667)	(444)	(433)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(19)	(19)	(93)	(17)	(17)
01-5840	MEDICARE			(131)	(127)	(127)	(360)	(231)	(231)
01-5904	VACANCY SAVINGS				26	26		46	46
TOTAL PERSONNEL				(11,115)	(11,326)	(11,323)	(30,892)	(20,086)	(20,075)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,115)	(11,326)	(11,323)	(30,892)	(20,086)	(20,075)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3819	EXTRA MAIL SERVICES			(973)			(927)		
00-3820	INTEROFFICE MAIL SERVICE			(11,954)			(10,661)		
00-3821	MAIL SERVICE ADMIN CHARGE			(973)	(13,900)	(13,900)	(3,862)	(15,450)	(15,450)
TOTAL REVENUE				(13,900)	(13,900)	(13,900)	(15,450)	(15,450)	(15,450)

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,900)	(13,900)	(13,900)	(15,450)	(15,450)	(15,450)
TOTAL PERSONNEL				(13,900)	(13,900)	(13,900)	(15,450)	(15,450)	(15,450)
TOTAL E672				(13,900)	(13,900)	(13,900)	(15,450)	(15,450)	(15,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE			3,598	3,590	3,590			
TOTAL REVENUE				3,598	3,590	3,590			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,598	3,590	3,590			
TOTAL INFORMATION SERVICES				3,598	3,590	3,590			
TOTAL E710				3,598	3,590	3,590			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE			666	666	666	2,732	2,732	2,732
TOTAL REVENUE				666	666	666	2,732	2,732	2,732
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7070	CONTRACTS - J						1,400	1,400	1,400
TOTAL OPERATING EXPENSES							1,400	1,400	1,400
19	**DEPRECIATION**								
19-8841	DEPRECIATION			666	666	666	1,332	1,332	1,332
TOTAL DEPRECIATION				666	666	666	1,332	1,332	1,332

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				666	666	666	2,732	2,732	2,732
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE			3,542	3,652	3,652			
TOTAL REVENUE				3,542	3,652	3,652			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,542	3,652	3,652			
TOTAL INFORMATION SERVICES				3,542	3,652	3,652			
TOTAL E712				3,542	3,652	3,652			
E801 COST ALLOCATION									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE				(2,648)	(2,648)		(2,648)	(2,648)
TOTAL REVENUE					(2,648)	(2,648)		(2,648)	(2,648)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(2,648)	(2,648)		(2,648)	(2,648)
TOTAL DEPT OF ADMIN COST ALLOCATION					(2,648)	(2,648)		(2,648)	(2,648)
TOTAL E801					(2,648)	(2,648)		(2,648)	(2,648)
E802 COST ALLOCATION									
REVENUE									
00-3821	MAIL SERVICE ADMIN CHARGE				6,235	6,235		6,235	6,235
TOTAL REVENUE					6,235	6,235		6,235	6,235

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				6,235	6,235		6,235	6,235
TOTAL DEPT OF ADMIN COST ALLOCATION					6,235	6,235		6,235	6,235
TOTAL E802					6,235	6,235		6,235	6,235
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,804)	(1,762)	(1,687)
TOTAL REVENUE							(1,804)	(1,762)	(1,687)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,804	1,762	1,687	1,811	1,817	1,111
TOTAL DEPT OF ADMIN COST ALLOCATION				1,804	1,762	1,687	1,811	1,817	1,111
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,804)	(1,762)	(1,687)	(3,615)	(3,579)	(2,798)
TOTAL RESERVE				(1,804)	(1,762)	(1,687)	(3,615)	(3,579)	(2,798)
TOTAL E804							(1,804)	(1,762)	(1,687)

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(60,313)	689,762	677,134	677,134	677,134	587,312	586,678	589,086
00	INTERAGENCY TRANSFER	6,433,634	6,639,478	6,380,658	6,473,731	6,473,731	6,383,370	6,358,525	6,358,525
00	OTHER FUND	941							
TOTAL REVENUE		6,374,262	7,329,240	7,057,792	7,150,865	7,150,865	6,970,682	6,945,203	6,947,611
TOTAL SALARIES FILLED POSITIONS				706,550	711,138	711,138	722,374	727,084	727,084
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				706,550	711,138	711,138	722,374	727,084	727,084
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	1,017,070	1,048,609	1,113,356	1,124,227	1,124,227	1,134,325	1,146,698	1,146,698
03	IN-STATE TRAVEL	35,234	38,395	35,234	36,869	36,869	35,234	36,923	36,923
04	OPERATING EXPENSES	289,071	289,272	289,071	292,104	292,104	289,071	292,104	292,104
10	POSTAGE	4,896,485	5,102,426	4,896,485	4,896,485	4,896,485	4,896,485	4,901,530	4,901,530
19	DEPRECIATION	35,044	64,635	35,044	47,411	47,411	35,044	15,680	15,680
26	INFORMATION SERVICES	14,296	12,268	14,228	7,623	7,623	14,228	7,623	7,623
82	DEPT OF ADMIN COST ALLOCATION	78,807	88,246	78,807	151,213	148,805	78,807	148,891	147,216
86	RESERVE		677,134	587,312	586,678	589,086	479,233	387,499	391,582
87	PURCHASING ASSESSMENT	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
88	STATE COST ALLOCATION	7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
TOTAL EXPENDITURES		6,374,262	7,329,240	7,057,792	7,150,865	7,150,865	6,970,682	6,945,203	6,947,611
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(6,995)		
00	INTERAGENCY TRANSFER			86,442	158,381	12,621	91,186	206,751	126,196
TOTAL REVENUE				86,442	158,381	12,621	84,191	206,751	126,196
EXPENDITURES									
01	PERSONNEL			7,847	(4,345)	(2,941)	9,397	36,170	4,011
03	IN-STATE TRAVEL			3,446	12,332	12,332	3,500	12,350	12,350

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			2,998	2,875	4,613	2,998	2,846	5,380
10	POSTAGE						5,045		
19	DEPRECIATION			13,366			(19,365)		
26	INFORMATION SERVICES			(6,709)	48,947	5,330	(6,709)	56,813	5,734
82	DEPT OF ADMIN COST ALLOCATION			72,489	746	746	71,432	746	746
86	RESERVE			(6,995)			17,893		
87	PURCHASING ASSESSMENT				(410)	(410)		(410)	(410)
88	STATE COST ALLOCATION				98,236	(7,049)		98,236	98,385
TOTAL EXPENDITURES				86,442	158,381	12,621	84,191	206,751	126,196
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,804)	762	(1,687)
00	INTERAGENCY TRANSFER			(58,646)	(46,253)	(46,222)	(85,904)	(62,443)	(62,407)
00	OTHER FUND				2,524			2,119	
TOTAL REVENUE				(58,646)	(43,729)	(46,222)	(87,708)	(59,562)	(64,094)
TOTAL SALARIES FILLED POSITIONS				(8,915)	(8,984)	(8,984)	(24,739)	(15,920)	(15,920)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,915)	(8,984)	(8,984)	(24,739)	(15,920)	(15,920)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(66,452)	(57,748)	(57,717)	(88,636)	(68,762)	(68,726)
04	OPERATING EXPENSES						1,400	1,400	1,400
19	DEPRECIATION			666	666	666	1,332	1,332	1,332
26	INFORMATION SERVICES			7,140	7,242	7,242			
82	DEPT OF ADMIN COST ALLOCATION			1,804	5,349	5,274	1,811	5,404	4,698
86	RESERVE			(1,804)	762	(1,687)	(3,615)	1,064	(2,798)
TOTAL EXPENDITURES				(58,646)	(43,729)	(46,222)	(87,708)	(59,562)	(64,094)

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(60,313)	689,762	677,134	677,134	677,134	578,513	587,440	587,399
00	INTERAGENCY TRANSFER	6,433,634	6,639,478	6,408,454	6,585,859	6,440,130	6,388,652	6,502,833	6,422,314
00	OTHER FUND	941			2,524			2,119	
TOTAL BUDGET REVENUE		6,374,262	7,329,240	7,085,588	7,265,517	7,117,264	6,967,165	7,092,392	7,009,713
TOTAL POSITIONS				697,635	702,154	702,154	697,635	711,164	711,164
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,017,070	1,048,609	1,054,751	1,062,134	1,063,569	1,055,086	1,114,106	1,081,983
03	IN-STATE TRAVEL	35,234	38,395	38,680	49,201	49,201	38,734	49,273	49,273
04	OPERATING EXPENSES	289,071	289,272	292,069	294,979	296,717	293,469	296,350	298,884
10	POSTAGE	4,896,485	5,102,426	4,896,485	4,896,485	4,896,485	4,901,530	4,901,530	4,901,530
19	DEPRECIATION	35,044	64,635	49,076	48,077	48,077	17,011	17,012	17,012
26	INFORMATION SERVICES	14,296	12,268	14,659	63,812	20,195	7,519	64,436	13,357
82	DEPT OF ADMIN COST ALLOCATION	78,807	88,246	153,100	157,308	154,825	152,050	155,041	152,660
86	RESERVE		677,134	578,513	587,440	587,399	493,511	388,563	388,784
87	PURCHASING ASSESSMENT	1,206	1,206	1,206	796	796	1,206	796	796
88	STATE COST ALLOCATION	7,049	7,049	7,049	105,285		7,049	105,285	105,434
TOTAL BUDGET EXPENDITURES		6,374,262	7,329,240	7,085,588	7,265,517	7,117,264	6,967,165	7,092,392	7,009,713

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

EQUIPMENT

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	197,441	224,177	263,902	263,902	263,902	290,637	278,109	278,775
00-2512	BALANCE FORWARD TO NEW YEAR	(224,176)							
00-4669	TRANS FROM OTHER B/A SAME FUND	35,044	64,635	35,044	47,411	48,077	35,044	15,680	17,012
TOTAL REVENUE		8,309	288,812	298,946	311,313	311,979	325,681	293,789	295,787
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A	8,309	24,910	8,309	33,204	33,204	8,309	33,204	33,204
TOTAL EQUIPMENT		8,309	24,910	8,309	33,204	33,204	8,309	33,204	33,204
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		263,902	290,637	278,109	278,775	317,372	260,585	262,583
TOTAL RESERVE			263,902	290,637	278,109	278,775	317,372	260,585	262,583
TOTAL B000		8,309	288,812	298,946	311,313	311,979	325,681	293,789	295,787
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,529)		
00-4669	TRANS FROM OTHER B/A SAME FUND			13,366			(19,365)		
TOTAL REVENUE				13,366			(30,894)		
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A			24,895			24,895		
TOTAL EQUIPMENT				24,895			24,895		
86	**RESERVE**								

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

EQUIPMENT

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,529)			(55,789)		
TOTAL RESERVE				(11,529)			(55,789)		
TOTAL M150				13,366			(30,894)		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,647)		(13,313)
00-4669	TRANS FROM OTHER B/A SAME FUND			666	13,313		1,332		
TOTAL REVENUE				666	13,313		(11,315)		(13,313)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			13,313	13,313	13,313			
TOTAL EQUIPMENT				13,313	13,313	13,313			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,647)		(13,313)	(11,315)		(13,313)
TOTAL RESERVE				(12,647)		(13,313)	(11,315)		(13,313)
TOTAL E711				666	13,313		(11,315)		(13,313)

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(26,735)	224,177	263,902	263,902	263,902	290,637	278,109	278,775
00	INTERAGENCY TRANSFER	35,044	64,635	35,044	47,411	48,077	35,044	15,680	17,012
TOTAL REVENUE		8,309	288,812	298,946	311,313	311,979	325,681	293,789	295,787
EXPENDITURES									
05	EQUIPMENT	8,309	24,910	8,309	33,204	33,204	8,309	33,204	33,204
86	RESERVE		263,902	290,637	278,109	278,775	317,372	260,585	262,583
TOTAL EXPENDITURES		8,309	288,812	298,946	311,313	311,979	325,681	293,789	295,787
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(11,529)		
00	INTERAGENCY TRANSFER			13,366			(19,365)		
TOTAL REVENUE				13,366			(30,894)		
EXPENDITURES									
05	EQUIPMENT			24,895			24,895		
86	RESERVE			(11,529)			(55,789)		
TOTAL EXPENDITURES				13,366			(30,894)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(12,647)		(13,313)
00	INTERAGENCY TRANSFER			666	13,313		1,332		
TOTAL REVENUE				666	13,313		(11,315)		(13,313)
EXPENDITURES									
05	EQUIPMENT			13,313	13,313	13,313			
86	RESERVE			(12,647)		(13,313)	(11,315)		(13,313)
TOTAL EXPENDITURES				666	13,313		(11,315)		(13,313)

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(26,735)	224,177	263,902	263,902	263,902	266,461	278,109	265,462
00	INTERAGENCY TRANSFER	35,044	64,635	49,076	60,724	48,077	17,011	15,680	17,012
TOTAL BUDGET REVENUE		8,309	288,812	312,978	324,626	311,979	283,472	293,789	282,474
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	8,309	24,910	46,517	46,517	46,517	33,204	33,204	33,204
86	RESERVE		263,902	266,461	278,109	265,462	250,268	260,585	249,270
TOTAL BUDGET EXPENDITURES		8,309	288,812	312,978	324,626	311,979	283,472	293,789	282,474

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								32,444
00-4669	TRANS FROM OTHER B/A SAME FUND					32,444			27,800
TOTAL REVENUE						32,444			60,244
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					32,444			60,244
TOTAL RESERVE						32,444			60,244
TOTAL E250						32,444			60,244
E531 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								3,001
00-3826	MICROFILMING CHARGES				(24,675)				(21,648)
00-4038	IMAGING SALES				(6,025)				(5,099)
00-4039	LAB SALES				(1,244)				(1,053)
00-4669	TRANS FROM OTHER B/A SAME FUND				31,944				27,800
TOTAL REVENUE									3,001
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7090	EQUIPMENT REPAIR				1,000				1,000
04-7460	EQUIPMENT PURCHASES < $1,000				999				999
TOTAL OPERATING EXPENSES					1,999				1,999
14	**IPS EQUIPMENT & SOFTWARE**								
14-9158	TRANSFERS-INTRAFUND				(5,000)				(5,000)

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IPS EQUIPMENT & SOFTWARE					(5,000)			(5,000)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,001			6,002	
TOTAL RESERVE					3,001			6,002	
TOTAL E531								3,001	
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(27,444)
TOTAL REVENUE									(27,444)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000					27,444			22,800
TOTAL EQUIPMENT						27,444			22,800
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(27,444)			(50,244)
TOTAL RESERVE						(27,444)			(50,244)
TOTAL E713									(27,444)
E931 TXFR FRM ARCHIVES & RECORDS TO IPS EQUIP/SOFTWARE									
REVENUE									
00-3826	MICROFILMING CHARGES				24,675			21,648	
00-4038	IMAGING SALES				6,025			5,099	
00-4039	LAB SALES				1,244			1,053	

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					31,944			27,800	
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				26,944			22,800	
TOTAL EQUIPMENT					26,944			22,800	
14	**IPS EQUIPMENT & SOFTWARE**								
14-9158	TRANSFERS-INTRAFUND				5,000			5,000	
TOTAL IPS EQUIPMENT & SOFTWARE					5,000			5,000	
TOTAL E931					31,944			27,800	

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							3,001	5,000
00	INTERAGENCY TRANSFER				31,944	32,444		27,800	27,800
TOTAL REVENUE					31,944	32,444		30,801	32,800
EXPENDITURES									
04	OPERATING EXPENSES				1,999			1,999	
05	EQUIPMENT				26,944	27,444		22,800	22,800
14	IPS EQUIPMENT & SOFTWARE								
86	RESERVE				3,001	5,000		6,002	10,000
TOTAL EXPENDITURES					31,944	32,444		30,801	32,800
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							3,001	5,000
00	INTERAGENCY TRANSFER				31,944	32,444		27,800	27,800
TOTAL BUDGET REVENUE					31,944	32,444		30,801	32,800
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES				1,999			1,999	
05	EQUIPMENT				26,944	27,444		22,800	22,800
14	IPS EQUIPMENT & SOFTWARE								
86	RESERVE				3,001	5,000		6,002	10,000
TOTAL BUDGET EXPENDITURES					31,944	32,444		30,801	32,800

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
EXPENDITURES									
08	**NATIONAL JUDICIAL COLLEGE**								
08-8750	AID TO PRIVATE ORGANIZATIONS	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
TOTAL NATIONAL JUDICIAL COLLEGE		86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**								
09-8750	AID TO PRIVATE ORGANIZATIONS	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL COLLEGE OF JUVENILE AND FAMILY JUSTICE		43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL B000		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
EXPENDITURES									
08	NATIONAL JUDICIAL COLLEGE	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL EXPENDITURES		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL BUDGET REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
BUDGET EXPENDITURE SUMMARY									
08	NATIONAL JUDICIAL COLLEGE	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL BUDGET EXPENDITURES		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,100	1,100		1,100	1,100		1,100	1,100
00-2510	REVERSIONS	(1,100)							
TOTAL REVENUE			1,100		1,100	1,100		1,100	1,100
EXPENDITURES									
10	**MERIT AWARDS**								
10-7500	PYMTS TO INDIVIDUAL F/SERVICES		1,100		1,100	1,100		1,100	1,100
TOTAL MERIT AWARDS			1,100		1,100	1,100		1,100	1,100
TOTAL B000			1,100		1,100	1,100		1,100	1,100
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,100			1,100		
TOTAL REVENUE				1,100			1,100		
EXPENDITURES									
10	**MERIT AWARDS**								
10-7500	PYMTS TO INDIVIDUAL F/SERVICES			1,100			1,100		
TOTAL MERIT AWARDS				1,100			1,100		
TOTAL M150				1,100			1,100		

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,100	1,100		1,100	1,100		1,100	1,100
00	REVERSIONS	(1,100)							
TOTAL REVENUE			1,100		1,100	1,100		1,100	1,100
EXPENDITURES									
10	MERIT AWARDS		1,100		1,100	1,100		1,100	1,100
TOTAL EXPENDITURES			1,100		1,100	1,100		1,100	1,100
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,100			1,100		
TOTAL REVENUE				1,100			1,100		
EXPENDITURES									
10	MERIT AWARDS			1,100			1,100		
TOTAL EXPENDITURES				1,100			1,100		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
00	REVERSIONS	(1,100)							
TOTAL BUDGET REVENUE			1,100	1,100	1,100	1,100	1,100	1,100	1,100
BUDGET EXPENDITURE SUMMARY									
10	MERIT AWARDS		1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL BUDGET EXPENDITURES			1,100	1,100	1,100	1,100	1,100	1,100	1,100

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,946,647	6,005,007	647,156			647,156		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,192,563	8,492,054						
00-2512	BALANCE FORWARD TO NEW YEAR	(8,492,054)							
TOTAL NEW CATEGORY FROM WP LOAD		647,156	14,497,061	647,156			647,156		
EXPENDITURES									
17	**OTHER SALARY ADJUSTMENTS**								
17-7000	OPERATING		8,492,054						
17-9167	BOARD OF EXAMINERS SALARY ADJ	4,531	6,005,007	4,531			4,531		
TOTAL OTHER SALARY ADJUSTMENTS		4,531	14,497,061	4,531			4,531		
21	**2011 AB487 RETIREMENT BUYOUTS**								
21-9167	BOARD OF EXAMINERS SALARY ADJ	642,625		642,625			642,625		
TOTAL 2011 AB487 RETIREMENT BUYOUTS		642,625		642,625			642,625		
TOTAL B000		647,156	14,497,061	647,156			647,156		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(647,156)			(647,156)		
TOTAL NEW CATEGORY FROM WP LOAD				(647,156)			(647,156)		
EXPENDITURES									
17	**OTHER SALARY ADJUSTMENTS**								
17-9167	BOARD OF EXAMINERS SALARY ADJ			(4,531)			(4,531)		
TOTAL OTHER SALARY ADJUSTMENTS				(4,531)			(4,531)		
21	**2011 AB487 RETIREMENT BUYOUTS**								
21-9167	BOARD OF EXAMINERS SALARY ADJ			(642,625)			(642,625)		
TOTAL 2011 AB487 RETIREMENT BUYOUTS				(642,625)			(642,625)		

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(647,156)			(647,156)		

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,299,491)	8,492,054						
00	GENERAL FUND	5,946,647	6,005,007	647,156			647,156		
TOTAL REVENUE		647,156	14,497,061	647,156			647,156		
EXPENDITURES									
17	OTHER SALARY ADJUSTMENTS	4,531	14,497,061	4,531			4,531		
21	2011 AB487 RETIREMENT BUYOUTS	642,625		642,625			642,625		
TOTAL EXPENDITURES		647,156	14,497,061	647,156			647,156		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(647,156)			(647,156)		
TOTAL REVENUE				(647,156)			(647,156)		
EXPENDITURES									
17	OTHER SALARY ADJUSTMENTS			(4,531)			(4,531)		
21	2011 AB487 RETIREMENT BUYOUTS			(642,625)			(642,625)		
TOTAL EXPENDITURES				(647,156)			(647,156)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,299,491)	8,492,054						
00	GENERAL FUND	5,946,647	6,005,007						
TOTAL BUDGET REVENUE		647,156	14,497,061						
BUDGET EXPENDITURE SUMMARY									
17	OTHER SALARY ADJUSTMENTS	4,531	14,497,061						
21	2011 AB487 RETIREMENT BUYOUTS	642,625							
TOTAL BUDGET EXPENDITURES		647,156	14,497,061						

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT
Assigned to: jones

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,378,750		26,281			26,281		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	134,000	1,486,469						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,486,469)							
TOTAL NEW CATEGORY FROM WP LOAD		26,281	1,486,469	26,281			26,281		
EXPENDITURES									
17	**OTHER SALARY ADJUSTMENTS**								
17-9167	BOARD OF EXAMINERS SALARY ADJ	26,281	1,352,469	26,281			26,281		
TOTAL OTHER SALARY ADJUSTMENTS		26,281	1,352,469	26,281			26,281		
18	**2011 AB487 SEC 2.3**								
18-9167	BOARD OF EXAMINERS SALARY ADJ		134,000						
TOTAL 2011 AB487 SEC 2.3			134,000						
TOTAL B000		26,281	1,486,469	26,281			26,281		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(26,281)			(26,281)		
TOTAL NEW CATEGORY FROM WP LOAD				(26,281)			(26,281)		
EXPENDITURES									
17	**OTHER SALARY ADJUSTMENTS**								
17-9167	BOARD OF EXAMINERS SALARY ADJ			(26,281)			(26,281)		
TOTAL OTHER SALARY ADJUSTMENTS				(26,281)			(26,281)		
TOTAL M150				(26,281)			(26,281)		

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT
Assigned to: jones

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,352,469)	1,486,469						
00	HIGHWAY FUND	1,378,750		26,281			26,281		
TOTAL REVENUE		26,281	1,486,469	26,281			26,281		
EXPENDITURES									
17	OTHER SALARY ADJUSTMENTS	26,281	1,352,469	26,281			26,281		
18	2011 AB487 SEC 2.3		134,000						
TOTAL EXPENDITURES		26,281	1,486,469	26,281			26,281		
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(26,281)			(26,281)		
TOTAL REVENUE				(26,281)			(26,281)		
EXPENDITURES									
17	OTHER SALARY ADJUSTMENTS			(26,281)			(26,281)		
TOTAL EXPENDITURES				(26,281)			(26,281)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,352,469)	1,486,469						
00	HIGHWAY FUND	1,378,750							
TOTAL BUDGET REVENUE		26,281	1,486,469						
BUDGET EXPENDITURE SUMMARY									
17	OTHER SALARY ADJUSTMENTS	26,281	1,352,469						
18	2011 AB487 SEC 2.3		134,000						
TOTAL BUDGET EXPENDITURES		26,281	1,486,469						

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,699,860	25,638,016	27,696,406	26,159,961	26,150,283	28,259,933	26,839,628	26,832,605
00-2510	REVERSIONS	(978,569)							
00-3729	AUDIT FEES	23,002	41,347	23,002	23,002	23,002	23,002	23,002	23,002
00-3750	ADMIN FEE CIGARETTE TAX	467,923	469,394	445,338	499,589	499,589	448,208	502,459	502,459
00-3751	ADMIN FEE SHORT TERM AUTO LEASE	9,726	2,365	9,933	9,933	9,933	9,933	9,933	9,933
00-3755	BAD CHECK CHARGES	41,887	40,078	41,612	41,612	41,612	41,612	41,612	41,612
00-3765	JUSTICE COURT FEES	106,193	123,720	107,988	107,988	107,988	107,988	107,988	107,988
00-4254	MISCELLANEOUS REVENUE	43,716	29,206	43,716	29,391	29,391	43,716	29,391	29,391
00-4355	REIMBURSEMENT OF EXPENSES		7,436		7,436	7,436		7,436	7,436
00-4654	TRANS FROM IFC		260,164						
00-4673	TRANS FROM ENVIRON PROTECT	8,523	8,281	7,201	7,201	7,201	7,201	7,201	7,201
TOTAL REVENUE		25,422,261	26,620,007	28,375,196	26,886,113	26,876,435	28,941,593	27,568,650	27,561,627
TOTAL SALARIES FILLED POSITIONS				13,383,469	13,543,613	13,543,613	13,769,111	13,934,813	13,934,813
TOTAL FILLED FTE		293.00	293.00	292.00	293.00	293.00	292.00	293.00	293.00
TOTAL SALARIES NEW POSITIONS				45,321			46,806		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				1,410,978	1,419,938	1,419,938	1,459,588	1,468,804	1,468,804
TOTAL VACANT FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES ALL POSITIONS				14,839,768	14,963,551	14,963,551	15,275,505	15,403,617	15,403,617
TOTAL FTE		329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(42,000)						
01-5100	SALARIES	13,752,646	15,005,661	15,587,999	15,589,559	15,589,559	16,045,711	16,047,862	16,047,862
01-5120	FURLOUGH ADJUSTMENT	(323,002)		(323,002)			(323,002)		
01-5200	WORKERS COMPENSATION	209,478	170,948	173,463	173,274	173,274	181,251	181,251	181,251
01-5300	RETIREMENT	2,383,090	2,603,674	2,678,223	2,678,414	2,678,414	2,754,718	2,754,981	2,754,981
01-5400	PERSONNEL ASSESSMENT	90,659	92,791	98,501	98,511	98,511	101,515	101,530	101,530
01-5500	GROUP INSURANCE	2,232,748	2,859,948	2,904,083	2,904,083	2,904,083	2,904,083	2,904,083	2,904,083
01-5660	FURLOUGH LEAVE	323,002		323,002			323,002		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	23,484	22,041	23,381	23,384	23,384	24,076	24,079	24,079
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	288,822	396,515	420,881	420,923	420,923	433,247	433,306	433,306
01-5800	UNEMPLOYMENT COMPENSATION	44,068	55,842	59,222	59,228	59,228	60,953	60,962	60,962
01-5810	OVERTIME PAY	20,165	63,446	20,165	20,165	20,165	20,165	20,165	20,165
01-5820	HOLIDAY PAY	139		139			139		
01-5830	COMP TIME PAYOFF	559		559			559		
01-5840	MEDICARE	190,059	205,558	222,758	222,781	222,781	229,354	229,385	229,385
01-5860	BOARD AND COMMISSION PAY	175,900	184,978	175,900	179,611	179,611	175,900	179,611	179,611
01-5904	VACANCY SAVINGS		(785,409)		(993,936)	(993,936)		(1,019,341)	(1,019,341)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(98,976)						
01-5930	LONGEVITY PAY		98,976		76,575	76,575		90,075	90,075
01-5960	TERMINAL SICK LEAVE PAY	35,609		35,609			35,609		
01-5970	TERMINAL ANNUAL LEAVE PAY	64,290		64,290			64,290		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	440		440			440		
TOTAL PERSONNEL		19,512,156	20,833,993	22,465,613	21,452,572	21,452,572	23,032,010	22,007,949	22,007,949
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,261	2,421	2,261	2,261	2,261	2,261	2,261	2,261
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	203		203	203	203	203	203	203
02-6120	AUTO MISC OUT-OF-STATE	106	10	106	106	106	106	106	106
02-6130	PUBLIC TRANS OUT-OF-STATE	85	577	85	85	85	85	85	85
02-6140	PERSONAL VEHICLE OUT-OF-STATE	56	512	56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	1,720	1,066	1,720	1,720	1,720	1,720	1,720	1,720
TOTAL OUT-OF-STATE TRAVEL		4,431	4,586	4,431	4,431	4,431	4,431	4,431	4,431
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	43,439	71,322	43,439	79,375	79,375	43,439	79,375	79,375
03-6210	MP DAILY RENTAL IN-STATE	8,264	8,943	8,264	8,264	8,264	8,264	8,264	8,264
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	14,845	9,594	14,845	14,801	14,801	14,845	14,805	14,805
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,114	1,628	1,114	1,114	1,114	1,114	1,114	1,114
03-6220	AUTO MISC - IN-STATE	35	211	35	35	35	35	35	35

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE	31	590	31	31	31	31	31	31
03-6240	PERSONAL VEHICLE IN-STATE	44,287	69,592	44,287	44,287	44,287	44,287	44,287	44,287
03-6250	COMM AIR TRANS IN-STATE	21,301	18,737	21,301	21,301	21,301	21,301	21,301	21,301
03-6270	DINERS CLUB ATM CHARGES I/S	8	3	8			8		
TOTAL IN-STATE TRAVEL		133,324	180,620	133,324	169,208	169,208	133,324	169,212	169,212
04	**OPERATING EXPENSES**								
04-7000	OPERATING		5,189						
04-7020	OPERATING SUPPLIES	17,550	29,864	17,550	17,550	17,550	17,550	17,550	17,550
04-7021	OPERATING SUPPLIES-A	16,296		16,296	16,296	16,296	16,296	16,296	16,296
04-7030	FREIGHT CHARGES	2,029	6,822	2,029	2,029	2,029	2,029	2,029	2,029
04-7043	PRINTING AND COPYING - B	6,252	3,554	6,252	6,252	6,252	6,252	6,252	6,252
04-7044	PRINTING AND COPYING - C		18,916						
04-7045	STATE PRINTING CHARGES	73,075	78,990	73,075	73,075	73,075	73,075	73,075	73,075
04-7046	QUICK PRINT JOBS - CARSON CITY	63,395	74,511	63,395	63,395	63,395	63,395	63,395	63,395
04-7049	AGENCY PUBLICATION PRINT CHARGES	366	701	366	366	366	366	366	366
04-7050	EMPLOYEE BOND INSURANCE	1,805	909	924	924	924	924	924	924
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,528		1,528			1,528		
04-7054	AG TORT CLAIM ASSESSMENT	41,728	41,727	42,372	42,372	42,372	42,372	42,372	42,372
04-7056	INSURANCE DEDUCTIBLES		300						
04-705A	NON B&G - PROP. & CONT. INSURANCE		397		434	434		434	434
04-705B	B&G - PROP. & CONT. INSURANCE		1,132		1,132	1,132		1,132	1,132
04-7060	CONTRACTS	71,739	34,498	71,739	36,315	36,315	71,739	36,315	36,315
04-7061	CONTRACTS - A	15,437	18,120	15,437	15,437	15,437	15,437	15,437	15,437
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,131	4,916	4,131	4,193	4,193	4,131	4,193	4,193
04-7080	LEGAL AND COURT	7,274	17,294	7,274	7,274	7,274	7,274	7,274	7,274
04-7090	EQUIPMENT REPAIR	1,561	604	1,561	604	604	1,561	604	604
04-7100	STATE OWNED BLDG RENT-B&G	130,787	130,787	130,787	130,787	130,787	130,787	130,787	130,787
04-7110	NON-STATE OWNED OFFICE RENT	894,067	955,773	894,067	932,401	932,401	894,067	943,523	943,523
04-7120	ADVERTISING & PUBLIC RELATIONS	1,871	796	1,871	1,871	1,871	1,871	1,871	1,871
04-7140	MAINTENANCE OF BLDGS AND GRDS	140	503	140	140	140	140	140	140
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	329	198	329			329		
04-7230	MINOR IMPRV-BLGS/FIXTRS	1,750		1,750			1,750		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	475		475			475		
04-7255	B & G LEASE ASSESSMENT	6,797	7,322	6,797	10,774	10,774	6,797	10,357	10,357
04-7270	LATE FEES AND PENALTIES	7		7			7		
04-7280	OUTSIDE POSTAGE	2,688	1,341	2,688	2,688	2,688	2,688	2,688	2,688
04-7285	POSTAGE - STATE MAILROOM	721,345	776,919	721,345	721,345	721,345	721,345	721,345	721,345
04-7290	PHONE, FAX, COMMUNICATION LINE	18,371	30,365	18,371	18,371	18,371	18,371	18,371	18,371
04-7291	CELL PHONE/PAGER CHARGES	3,383	3,107	3,383	3,383	3,383	3,383	3,383	3,383
04-7292	EITS VOICE MAIL	10,877	10,210	10,877	11,217	11,217	10,877	11,217	11,217
04-7294	CONFERENCE CALL CHARGES	1,310	1,794	1,310	1,310	1,310	1,310	1,310	1,310
04-7295	EITS STATE PHONE LINE	37,613	35,054	37,613	28,605	28,605	37,613	28,605	28,605
04-7296	EITS LONG DISTANCE CHARGES	9,736	12,540	9,736	9,736	9,736	9,736	9,736	9,736
04-7298	EITS PHONE CARD CHARGES	697	488	697	697	697	697	697	697
04-7299	TELEPHONE & DATA WIRING	3,713	2,036	3,713			3,713		
04-7300	DUES AND REGISTRATIONS	2,649		2,649	2,649	2,649	2,649	2,649	2,649
04-7301	MEMBERSHIP DUES	39,136	40,032	39,136	39,311	39,311	39,136	39,311	39,311
04-7302	REGISTRATION FEES	13,935	100	13,935	13,935	13,935	13,935	13,935	13,935
04-7330	SPECIAL REPORTS	4,293	3,905	4,293	4,293	4,293	4,293	4,293	4,293
04-7370	PUBLICATIONS AND PERIODICALS	47,816	45,859	47,816	47,203	47,203	47,816	47,203	47,203
04-7430	PROFESSIONAL SERVICES	6,439	1,938	6,439	6,215	6,215	6,439	6,215	6,215
04-7431	PROFESSIONAL SERVICES-A	15,623	18,393	15,623	15,623	15,623	15,623	15,623	15,623
04-7460	EQUIPMENT PURCHASES < $1,000	8,141	25,776	8,141	8,470	8,470	8,141	8,470	8,470
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,453	762	1,453	1,453	1,453	1,453	1,453	1,453
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	62,892	1,198	62,892	7,980	7,980	62,892	7,980	7,980
04-7533	EITS EMAIL SERVICE	11,535	6,165	11,535	5,830	5,830	11,535	5,830	5,830
04-7557	NAS CARD READER		241						
04-7630	MISCELLANEOUS GOODS, MATERIALS	20		20	20	20	20	20	20
04-7635	MISCELLANEOUS SERVICES	15	152	15	15	15	15	15	15
04-7637	NOTARY FEE APPLY OR RENEW	325	35	325	325	325	325	325	325
04-7750	NON EMPLOYEE IN-STATE TRAVEL		570						
04-7960	RENTALS FOR LAND/EQUIPMENT		474						
04-7980	OPERATING LEASE PAYMENTS	35,258	45,816	35,258	24,279	24,279	35,258	24,394	24,394
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	156		156			156		
TOTAL OPERATING EXPENSES		2,419,808	2,499,093	2,419,571	2,338,574	2,338,574	2,419,571	2,349,394	2,349,394

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	57,296		57,296			57,296		
TOTAL EQUIPMENT		57,296		57,296			57,296		
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6150	COMM AIR TRANS OUT-OF-STATE		191						
09-6200	PER DIEM IN-STATE	1,739	1,643	1,739	1,739	1,739	1,739	1,739	1,739
09-6210	MP DAILY RENTAL IN-STATE	204	405	204	204	204	204	204	204
09-6215	NON-MP VEHICLE RENTAL IN-STATE		404						
09-6220	AUTO MISC - IN-STATE		38						
09-6230	PUBLIC TRANSPORTATION IN-STATE	14		14	14	14	14	14	14
09-6240	PERSONAL VEHICLE IN-STATE	2,367	3,109	2,367	4,036	4,036	2,367	4,036	4,036
09-6250	COMM AIR TRANS IN-STATE	683	323	683	683	683	683	683	683
TOTAL COMPLIANCE AUDIT INVESTIGATIONS		5,007	6,113	5,007	6,676	6,676	5,007	6,676	6,676
10	**OUT-OF-STATE AUDIT**								
10-6100	PER DIEM OUT-OF-STATE	19,079	23,698	19,079	32,288	32,288	19,079	32,288	32,288
10-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	1,360		1,360	1,360	1,360	1,360	1,360	1,360
10-6120	AUTO MISC OUT-OF-STATE	283	248	283	283	283	283	283	283
10-6130	PUBLIC TRANS OUT-OF-STATE	964	4,154	964	964	964	964	964	964
10-6140	PERSONAL VEHICLE OUT-OF-STATE	10,023	16,896	10,023	10,023	10,023	10,023	10,023	10,023
10-6150	COMM AIR TRANS OUT-OF-STATE	3,949	5,118	3,949	3,949	3,949	3,949	3,949	3,949
10-6200	PER DIEM IN-STATE	591		591	591	591	591	591	591
10-6240	PERSONAL VEHICLE IN-STATE	663	7	663	663	663	663	663	663
TOTAL OUT-OF-STATE AUDIT		36,912	50,121	36,912	50,121	50,121	36,912	50,121	50,121
11	**MSA TRAVEL AND OPERATING**								
11-6100	PER DIEM OUT-OF-STATE		15,216		8,147	8,147		8,147	8,147
11-6110	MP DAILY RENTAL OUT-OF-STATE				350	350		350	350
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				1,539	1,539		1,539	1,539
11-6140	PERSONAL VEHICLE OUT-OF-STATE				1,136	1,136		1,136	1,136
11-6150	COMM AIR TRANS OUT-OF-STATE				5,253	5,253		5,253	5,253

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE	1,116		1,116	4,151	4,151	1,116	4,151	4,151
11-6210	MP DAILY RENTAL IN-STATE				688	688		688	688
11-6240	PERSONAL VEHICLE IN-STATE	163		163	517	517	163	517	517
11-6250	COMM AIR TRANS IN-STATE	739		739	1,075	1,075	739	1,075	1,075
11-7020	OPERATING SUPPLIES				546	546		546	546
11-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
11-7110	NON-STATE OWNED OFFICE RENT				6,271	6,271		6,318	6,318
11-7255	B & G LEASE ASSESSMENT				75	75		71	71
11-7290	PHONE, FAX, COMMUNICATION LINE				480	480		480	480
11-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
11-7292	EITS VOICE MAIL				91	91		91	91
11-7295	EITS STATE PHONE LINE				280	280		280	280
11-7300	DUES AND REGISTRATIONS				950	950		950	950
11-7302	REGISTRATION FEES				1,800	1,800		1,800	1,800
11-7533	EITS EMAIL SERVICE				50	50		50	50
11-7545	EITS VPN SECURE LINK				67	67		67	67
11-7771	COMPUTER SOFTWARE <$5,000 - A				63			63	
TOTAL MSA TRAVEL AND OPERATING		2,018	15,216	2,018	34,012	33,949	2,018	34,055	33,992
12	**E-PAYMENT FEES**								
12-7065	CONTRACTS - E	15,954	12,976	15,954	15,954	15,954	15,954	15,954	15,954
TOTAL E-PAYMENT FEES		15,954	12,976	15,954	15,954	15,954	15,954	15,954	15,954
15	**LOCKBOX SERVICES**								
15-7030	FREIGHT CHARGES	5,685	7,683	5,685	5,685	5,685	5,685	5,685	5,685
15-7065	CONTRACTS - E	1,243,584	1,283,829	1,243,584	1,243,584	1,243,584	1,243,584	1,243,584	1,243,584
TOTAL LOCKBOX SERVICES		1,249,269	1,291,512	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**								
17-6200	PER DIEM IN-STATE	152	17,050	152	14,549	14,549	152	14,549	14,549
17-6210	MP DAILY RENTAL IN-STATE	65		65	65	65	65	65	65
17-6215	NON-MP VEHICLE RENTAL IN-STATE	47		47	47	47	47	47	47
17-6240	PERSONAL VEHICLE IN-STATE	225		225	225	225	225	225	225

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6250	COMM AIR TRANS IN-STATE	755		755	755	755	755	755	755
17-7020	OPERATING SUPPLIES	150		150	150	150	150	150	150
17-7060	CONTRACTS	1,259		1,259	1,259	1,259	1,259	1,259	1,259
TOTAL MINING OVERSIGHT AND ACCOUNTABILITY COM		2,653	17,050	2,653	17,050	17,050	2,653	17,050	17,050
21	**DEMOGRAPHIC SURVEYS**								
21-7060	CONTRACTS	186,135	186,186	186,135	186,186	186,186	186,135	186,186	186,186
TOTAL DEMOGRAPHIC SURVEYS		186,135	186,186	186,135	186,186	186,186	186,135	186,186	186,186
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A	110,408	208,571	110,408	164,651	164,651	110,408	164,651	164,651
25-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
25-7111	NON-STATE OWNED STORAGE RENT	948		948	948	948	948	948	948
25-7255	B & G LEASE ASSESSMENT				11	11		11	11
25-7630	MISCELLANEOUS GOODS, MATERIALS		305						
TOTAL CIGARETTE STAMPS		111,356	208,876	111,356	165,611	165,611	111,356	165,611	165,611
26	**INFORMATION SERVICES**								
26-7000	OPERATING		344						
26-7020	OPERATING SUPPLIES	25,999	20,806	25,999	25,999	25,999	25,999	25,999	25,999
26-7030	FREIGHT CHARGES	1,410		1,410	1,410	1,410	1,410	1,410	1,410
26-7060	CONTRACTS	25,848	72,024	25,848			25,848		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	701,517	589,872	701,517	581,925	581,925	701,517	695,695	695,695
26-7074	HARDWARE LICENSE/MNT CONTRACTS	21,558	20,750	21,558	2,295	2,295	21,558	2,774	2,774
26-7090	EQUIPMENT REPAIR	175	1,829	175	175	175	175	175	175
26-7290	PHONE, FAX, COMMUNICATION LINE	8,076	6,743	8,076	8,076	8,076	8,076	8,076	8,076
26-7299	TELEPHONE & DATA WIRING	1,988		1,988			1,988		
26-7320	INSTRUCTIONAL SUPPLIES	2,640		2,640	2,640	2,640	2,640	2,640	2,640
26-7430	PROFESSIONAL SERVICES	11,160		11,160			11,160		
26-7460	EQUIPMENT PURCHASES < $1,000	1,791		1,791	1,791	1,791	1,791	1,791	1,791
26-7461	EQUIPMENT PURCHASES < $1,000-A	1,150	264	1,150	1,150	1,150	1,150	1,150	1,150
26-7511	EITS DATA BASE ADMINISTRATOR	112,316	129,766	112,316	129,821	129,821	112,316	129,821	129,821
26-7520	EITS COMPUTING SVS - BATCH	392	233	392	233	233	392	233	233

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7521	EITS COMP SRVCS TSO		6						
26-7522	EITS COMPUTING SVS - CICS	1,919	3,179	1,919	2,480	2,480	1,919	2,480	2,480
26-7523	EITS COMPUTING SVS - DB2 (DBMS)		64						
26-7525	EITS COMPUTING SVS - TAPE I/O	66	31	66	17	17	66	17	17
26-7526	EITS COMPUTING SVS - TAPE STORAGE	39	148	39	37	37	39	37	37
26-7527	EITS COMPUTING SVS - DISK I/O	194	392	194	185	185	194	185	185
26-7528	EITS COMPUTING SVS - DISK STORAGE	38,407	15,321	38,407	15,309	15,309	38,407	15,309	15,309
26-7533	EITS EMAIL SERVICE		(34)						
26-7535	EITS NON-SERVER HOSTING - BASIC	2,982	2,709	2,982	1,231	1,231	2,982	1,231	1,231
26-7536	EITS SERVER HOSTING - BASIC	852		852	821	821	852	821	821
26-7538	EITS SERVER HOSTING - FULL	25,276	31,334	25,276	26,271	26,271	25,276	26,271	26,271
26-7541	EITS DIAL UP ACCESS	98	231	98			98		
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7545	EITS VPN SECURE LINK	1,966	2,087	1,966	2,803	2,803	1,966	2,803	2,803
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,188	37,532	38,111	38,111	38,111	38,111	38,111	38,111
26-7556	EITS SECURITY ASSESSMENT	17,056	15,609	15,848	15,848	15,848	15,848	15,848	15,848
26-7557	NAS CARD READER	302		302	783	783	302	783	783
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,920						
26-8331	OFFICE & OTHER EQUIPMENT - A		1,199						
26-8370	COMPUTER HARDWARE >$5,000	136,598	95,714	136,598			136,598		
26-8371	COMPUTER HARDWARE <$5,000 - A	292,407	23,912	292,407			292,407		
TOTAL INFORMATION SERVICES		1,598,942	1,198,734	1,598,657	986,983	986,983	1,598,657	1,101,232	1,101,232
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,192		3,192	439	439	3,192	439	439
30-6120	AUTO MISC OUT-OF-STATE	28		28			28		
30-6130	PUBLIC TRANS OUT-OF-STATE	112		112	44	44	112	44	44
30-6140	PERSONAL VEHICLE OUT-OF-STATE	212		212	40	40	212	40	40
30-6150	COMM AIR TRANS OUT-OF-STATE	1,294		1,294	464	464	1,294	464	464
30-6200	PER DIEM IN-STATE		57						
30-6240	PERSONAL VEHICLE IN-STATE		704						
30-7300	DUES AND REGISTRATIONS	5,625		5,625	8,149	8,149	5,625	8,149	8,149
30-7302	REGISTRATION FEES	12,483	583	12,483	8,034	8,034	12,483	8,034	8,034

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		99						
30-7320	INSTRUCTIONAL SUPPLIES		70						
TOTAL TRAINING		22,946	1,513	22,946	17,170	17,170	22,946	17,170	17,170
31	**COUNTY ASSESSOR/APPRAISER TR**								
31-7060	CONTRACTS		7,436		7,436	7,436		7,436	7,436
TOTAL COUNTY ASSESSOR/APPRAISER TR			7,436		7,436	7,436		7,436	7,436
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		102,743		120,806	111,191		122,850	115,890
82-7395	COST ALLOCATION - B	60,815		60,815	60,815	60,815	60,815	60,815	60,815
TOTAL DHRM COST ALLOCATION		60,815	102,743	60,815	181,621	172,006	60,815	183,665	176,705
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,239	3,239	3,239	3,239	3,239	3,239	3,239	3,239
TOTAL PURCHASING ASSESSMENT		3,239	3,239	3,239	3,239	3,239	3,239	3,239	3,239
TOTAL B000		25,422,261	26,620,007	28,375,196	26,886,113	26,876,435	28,941,593	27,568,650	27,561,627
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,823)	66,331	55,983	(3,823)	51,945	61,586
TOTAL REVENUE				(3,823)	66,331	55,983	(3,823)	51,945	61,586
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,634	5,634		5,634	5,634
TOTAL IN-STATE TRAVEL					5,634	5,634		5,634	5,634
04	**OPERATING EXPENSES**								

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(43)	(43)
04-7054	AG TORT CLAIM ASSESSMENT				(2,767)	(2,767)		(2,767)	(2,767)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(77)	(77)		(77)	(77)
04-705B	B&G - PROP. & CONT. INSURANCE				(203)	(203)		(203)	(203)
04-7100	STATE OWNED BLDG RENT-B&G				5,449	5,449		5,449	5,449
04-7292	EITS VOICE MAIL				(1,023)	7,671		(1,291)	12,734
04-7295	EITS STATE PHONE LINE				(8,373)	12,515		(8,659)	21,275
04-7533	EITS EMAIL SERVICE				11,815	20,097		9,228	17,845
TOTAL OPERATING EXPENSES					4,788	42,652		1,637	54,213
11	**MSA TRAVEL AND OPERATING**								
11-7292	EITS VOICE MAIL				(8)	63		(11)	104
11-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
11-7533	EITS EMAIL SERVICE				102	174		80	154
11-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL MSA TRAVEL AND OPERATING					16	340		(11)	447
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				21,331	3,207		20,449	1,808
26-7520	EITS COMPUTING SVS - BATCH				(4)	(23)		(4)	(21)
26-7522	EITS COMPUTING SVS - CICS				(278)	(515)		(231)	(443)
26-7525	EITS COMPUTING SVS - TAPE I/O				(12)	(7)		(13)	(7)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				29	59		26	42
26-7527	EITS COMPUTING SVS - DISK I/O				39	104		32	74
26-7528	EITS COMPUTING SVS - DISK STORAGE				49,755	22,964		38,273	22,964
26-7535	EITS NON-SERVER HOSTING - BASIC				64	337		(9)	348
26-7536	EITS SERVER HOSTING - BASIC				43	224		(6)	231
26-7538	EITS SERVER HOSTING - FULL				1,363	7,178		(198)	7,408
26-7542	EITS SILVERNET ACCESS			(3,823)	(33,621)	(51,225)	(3,823)	(17,859)	(39,534)
26-7545	EITS VPN SECURE LINK				181	(821)		224	(838)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,550	4,432		(2,502)	(3,800)
26-7556	EITS SECURITY ASSESSMENT				11,115	17,559		4,551	9,916
26-7557	NAS CARD READER				1,334	1,880		(52)	1,140
TOTAL INFORMATION SERVICES				(3,823)	53,889	5,353	(3,823)	42,681	(712)

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,004	2,004		2,004	2,004
TOTAL PURCHASING ASSESSMENT					2,004	2,004		2,004	2,004
TOTAL M100				(3,823)	66,331	55,983	(3,823)	51,945	61,586
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-3750	ADMIN FEE CIGARETTE TAX			18,983	18,983	18,983	40,119	40,119	40,119
TOTAL REVENUE				18,983	18,983	18,983	40,119	40,119	40,119
EXPENDITURES									
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A			18,983	18,983	18,983	40,119	40,119	40,119
TOTAL CIGARETTE STAMPS				18,983	18,983	18,983	40,119	40,119	40,119
TOTAL M101				18,983	18,983	18,983	40,119	40,119	40,119
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,337,649)			(1,196,234)		
00-3750	ADMIN FEE CIGARETTE TAX			54,251			54,251		
00-4254	MISCELLANEOUS REVENUE			14,793			14,793		
00-4355	REIMBURSEMENT OF EXPENSES			7,436			7,436		
TOTAL REVENUE				(1,261,169)			(1,119,754)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			323,002			323,002		
01-5660	FURLOUGH LEAVE			(323,002)			(323,002)		
01-5820	HOLIDAY PAY			(139)			(139)		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(559)			(559)		
01-5860	BOARD AND COMMISSION PAY			3,711			3,711		
01-5904	VACANCY SAVINGS			(785,409)			(785,409)		
01-5930	LONGEVITY PAY			76,575			90,075		
01-5960	TERMINAL SICK LEAVE PAY			(35,609)			(35,609)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(64,290)			(64,290)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(440)			(440)		
TOTAL PERSONNEL				(806,160)			(792,660)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			40,842			40,842		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(44)			(40)		
TOTAL IN-STATE TRAVEL				40,798			40,802		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,528)			(1,528)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			437			437		
04-705B	B&G - PROP. & CONT. INSURANCE			1,132			1,132		
04-7060	CONTRACTS			(35,424)			(35,424)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			62			62		
04-7110	NON-STATE OWNED OFFICE RENT			44,605			55,774		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(329)			(329)		
04-7255	B & G LEASE ASSESSMENT			414			503		
04-7292	EITS VOICE MAIL			340			340		
04-7295	EITS STATE PHONE LINE			(9,008)			(9,008)		
04-7301	MEMBERSHIP DUES			175			175		
04-7370	PUBLICATIONS AND PERIODICALS			(613)			(613)		
04-7430	PROFESSIONAL SERVICES			(224)			(224)		
04-7460	EQUIPMENT PURCHASES < $1,000			329			329		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(54,912)			(54,912)		
04-7533	EITS EMAIL SERVICE			(5,705)			(5,705)		
04-7980	OPERATING LEASE PAYMENTS			(10,979)			(10,864)		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(156)			(156)		
TOTAL OPERATING EXPENSES				(71,384)			(60,011)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(57,296)			(57,296)		
TOTAL EQUIPMENT				(57,296)			(57,296)		
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6240	PERSONAL VEHICLE IN-STATE			1,669			1,669		
TOTAL COMPLIANCE AUDIT INVESTIGATIONS				1,669			1,669		
10	**OUT-OF-STATE AUDIT**								
10-6100	PER DIEM OUT-OF-STATE			13,209			13,209		
TOTAL OUT-OF-STATE AUDIT				13,209			13,209		
11	**MSA TRAVEL AND OPERATING**								
11-6100	PER DIEM OUT-OF-STATE			8,147			8,147		
11-6110	MP DAILY RENTAL OUT-OF-STATE			350			350		
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			1,539			1,539		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			1,136			1,136		
11-6150	COMM AIR TRANS OUT-OF-STATE			5,253			5,253		
11-6200	PER DIEM IN-STATE			3,035			3,035		
11-6210	MP DAILY RENTAL IN-STATE			688			688		
11-6240	PERSONAL VEHICLE IN-STATE			354			354		
11-6250	COMM AIR TRANS IN-STATE			336			336		
11-7020	OPERATING SUPPLIES			546			546		
11-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
11-7110	NON-STATE OWNED OFFICE RENT			7,654			7,846		
11-7255	B & G LEASE ASSESSMENT			61			62		
11-7290	PHONE, FAX, COMMUNICATION LINE			480			480		
11-7291	CELL PHONE/PAGER CHARGES			480			480		
11-7292	EITS VOICE MAIL			91			91		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7295	EITS STATE PHONE LINE			280			280		
11-7302	REGISTRATION FEES			1,800			1,800		
11-7533	EITS EMAIL SERVICE			50			50		
11-7545	EITS VPN SECURE LINK			67			67		
11-7771	COMPUTER SOFTWARE <$5,000 - A			27			27		
TOTAL MSA TRAVEL AND OPERATING				32,378			32,571		
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**								
17-6200	PER DIEM IN-STATE			14,397			14,397		
TOTAL MINING OVERSIGHT AND ACCOUNTABILITY COM				14,397			14,397		
21	**DEMOGRAPHIC SURVEYS**								
21-7060	CONTRACTS			51			51		
TOTAL DEMOGRAPHIC SURVEYS				51			51		
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A			54,243			54,243		
25-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
25-7255	B & G LEASE ASSESSMENT			7			7		
TOTAL CIGARETTE STAMPS				54,251			54,251		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(25,848)			(25,848)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(119,592)			(5,822)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(19,263)			(18,784)		
26-7430	PROFESSIONAL SERVICES			(11,160)			(11,160)		
26-7511	EITS DATA BASE ADMINISTRATOR			17,505			17,505		
26-7520	EITS COMPUTING SVS - BATCH			(159)			(159)		
26-7522	EITS COMPUTING SVS - CICS			561			561		
26-7525	EITS COMPUTING SVS - TAPE I/O			(49)			(49)		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(2)			(2)		
26-7527	EITS COMPUTING SVS - DISK I/O			(9)			(9)		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7528	EITS COMPUTING SVS - DISK STORAGE			(23,098)			(23,098)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(1,751)			(1,751)		
26-7536	EITS SERVER HOSTING - BASIC			(31)			(31)		
26-7538	EITS SERVER HOSTING - FULL			995			995		
26-7545	EITS VPN SECURE LINK			794			794		
26-7557	NAS CARD READER			481			481		
26-8370	COMPUTER HARDWARE >$5,000			(136,598)			(136,598)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(292,407)			(292,407)		
TOTAL INFORMATION SERVICES				(609,631)			(495,382)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(2,753)			(2,753)		
30-6120	AUTO MISC OUT-OF-STATE			(28)			(28)		
30-6130	PUBLIC TRANS OUT-OF-STATE			(68)			(68)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(172)			(172)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(830)			(830)		
30-7300	DUES AND REGISTRATIONS			3,474			3,474		
30-7302	REGISTRATION FEES			(4,449)			(4,449)		
TOTAL TRAINING				(4,826)			(4,826)		
31	**COUNTY ASSESSOR/APPRAISER TR**								
31-7060	CONTRACTS			7,436			7,436		
TOTAL COUNTY ASSESSOR/APPRAISER TR				7,436			7,436		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			123,939			126,035		
TOTAL DHRM COST ALLOCATION				123,939			126,035		
TOTAL M150				(1,261,169)			(1,119,754)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(25,358)	(6,561)		601,828	93,587
TOTAL REVENUE					(25,358)	(6,561)		601,828	93,587
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(59,140)	(59,140)		(60,718)	(60,718)
01-5200	WORKERS COMPENSATION				100,300	100,300		155,316	155,316
01-5300	RETIREMENT				207,514	207,514		213,457	213,457
01-5400	PERSONNEL ASSESSMENT				(4,838)	(4,838)		(8,047)	(8,047)
01-5500	GROUP INSURANCE				(221,746)	(186,543)		358,939	(158,907)
01-5700	PAYROLL ASSESSMENT				1,470	1,470		1,499	1,499
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,025)	(43,544)		12,744	(1,644)
01-5800	UNEMPLOYMENT COMPENSATION				(21,097)	(21,097)		(41,787)	(41,787)
01-5840	MEDICARE				(834)	(834)		(855)	(855)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(887)			23,993
01-5904	VACANCY SAVINGS				1,038	1,038		(28,720)	(28,720)
TOTAL PERSONNEL					(25,358)	(6,561)		601,828	93,587
TOTAL M300					(25,358)	(6,561)		601,828	93,587
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			117,880	111,715	111,794	143,554	139,773	138,261
TOTAL REVENUE				117,880	111,715	111,794	143,554	139,773	138,261
TOTAL SALARIES NEW POSITIONS				74,690	74,923	74,923	99,587	99,897	99,897
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,690	74,923	74,923	99,587	99,897	99,897
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			74,690	74,923	74,923	99,587	99,897	99,897
01-5200	WORKERS COMPENSATION			944	1,424	1,424	558	1,037	1,037
01-5300	RETIREMENT			17,739	19,293	19,293	23,652	25,723	25,723
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			428	230	230	571	307	307
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			112	120	120	149	160	160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,017	1,896	1,821	2,689	2,787	2,697
01-5800	UNEMPLOYMENT COMPENSATION			284	150	150	378	120	120
01-5840	MEDICARE			1,083	1,086	1,086	1,444	1,448	1,448
01-5904	VACANCY SAVINGS				(4,729)	(4,729)		(6,353)	(6,353)
TOTAL PERSONNEL				103,917	100,508	100,513	137,855	135,044	133,380
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			103	103	103	103	103	103
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	2	2	2	2	2
04-7110	NON-STATE OWNED OFFICE RENT			4,907	4,020	4,020	5,030	4,050	4,050
04-7255	B & G LEASE ASSESSMENT			39	48	48	40	46	46
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-7299	TELEPHONE & DATA WIRING			250	250	250			
04-7460	EQUIPMENT PURCHASES < $1,000			250	250	250			
04-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
TOTAL OPERATING EXPENSES				5,789	4,905	4,991	5,447	4,459	4,620
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
TOTAL EQUIPMENT				5,456	3,573	3,573			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			79	79	79	79	79	79
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			565	499	462	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945			
TOTAL INFORMATION SERVICES				2,718	2,729	2,717	252	270	261
TOTAL E225				117,880	111,715	111,794	143,554	139,773	138,261
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			160,601	155,528	155,909	185,611	189,145	184,777
TOTAL REVENUE				160,601	155,528	155,909	185,611	189,145	184,777
TOTAL SALARIES NEW POSITIONS				83,232	83,493	83,493	111,402	115,428	115,428
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				83,232	83,493	83,493	111,402	115,428	115,428
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			83,232	83,493	83,493	111,402	115,428	115,428
01-5200	WORKERS COMPENSATION			1,290	2,028	2,028	1,674	3,183	3,183
01-5300	RETIREMENT			19,767	21,498	21,498	26,457	29,724	29,724
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			480	258	258	642	342	342
01-5400	PERSONNEL ASSESSMENT			549	525	525	735	705	705
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			126	135	135	168	186	186
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,247	2,112	2,028	3,009	3,219	3,117
01-5800	UNEMPLOYMENT COMPENSATION			318	168	168	423	138	138
01-5840	MEDICARE			1,206	1,212	1,212	1,614	1,674	1,674
01-5904	VACANCY SAVINGS				(5,808)	(5,808)		(8,256)	(8,256)
TOTAL PERSONNEL				129,075	123,966	124,122	172,605	176,097	171,273

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			3,024	3,024	3,024	3,024	3,024	3,024
TOTAL IN-STATE TRAVEL				3,024	3,024	3,024	3,024	3,024	3,024
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			309	309	309	309	309	309
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	2	2	3	3	3
04-7110	NON-STATE OWNED OFFICE RENT			5,922	5,922	5,922	8,034	8,034	8,034
04-7255	B & G LEASE ASSESSMENT			47	70	70	64	91	91
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
04-7299	TELEPHONE & DATA WIRING			750	750	750			
04-7460	EQUIPMENT PURCHASES < $1,000			500	500	500			
04-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
TOTAL OPERATING EXPENSES				8,242	8,247	8,507	9,225	9,213	9,695
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			12,045	12,045	12,045			
TOTAL EQUIPMENT				12,045	12,045	12,045			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			237	237	237	237	237	237
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,695	1,497	1,386	27	63	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,790	5,895	5,895			
TOTAL INFORMATION SERVICES				8,215	8,246	8,211	757	811	785
TOTAL E227				160,601	155,528	155,909	185,611	189,145	184,777

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			98,992	95,811	96,072	115,114	117,477	114,570
TOTAL REVENUE				98,992	95,811	96,072	115,114	117,477	114,570
TOTAL SALARIES NEW POSITIONS				51,002	51,160	51,160	68,264	70,768	70,768
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				51,002	51,160	51,160	68,264	70,768	70,768
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			51,002	51,160	51,160	68,264	70,768	70,768
01-5200	WORKERS COMPENSATION			790	1,242	1,242	1,058	2,038	2,038
01-5300	RETIREMENT			12,112	13,174	13,174	16,212	18,222	18,222
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			294	158	158	392	210	210
01-5400	PERSONNEL ASSESSMENT			336	322	322	450	432	432
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			76	82	82	102	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,378	1,294	1,244	1,844	1,974	1,910
01-5800	UNEMPLOYMENT COMPENSATION			194	104	104	260	84	84
01-5840	MEDICARE			740	742	742	990	1,026	1,026
01-5904	VACANCY SAVINGS				(3,604)	(3,604)		(5,137)	(5,137)
TOTAL PERSONNEL				80,162	76,904	77,014	107,226	109,567	106,355
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,558	1,558	1,558	1,558	1,558	1,558
TOTAL IN-STATE TRAVEL				1,558	1,558	1,558	1,558	1,558	1,558
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			206	206	206	206	206	206
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	1	1	3	1	1
04-7110	NON-STATE OWNED OFFICE RENT			3,718	3,718	3,718	5,031	5,031	5,031

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			29	44	44	40	57	57
04-7292	EITS VOICE MAIL			46	42	77	61	54	130
04-7295	EITS STATE PHONE LINE			140	99	202	187	130	326
04-7299	TELEPHONE & DATA WIRING			500	500	500			
04-7460	EQUIPMENT PURCHASES < $1,000			500	500	500			
04-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
TOTAL OPERATING EXPENSES				5,430	5,432	5,606	5,826	5,812	6,133
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			8,030	8,030	8,030			
TOTAL EQUIPMENT				8,030	8,030	8,030			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			158	158	158	158	158	158
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,130	998	924	18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,196	2,320	2,320			
TOTAL INFORMATION SERVICES				3,812	3,887	3,864	504	540	524
TOTAL E228				98,992	95,811	96,072	115,114	117,477	114,570
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND					19,919			
TOTAL REVENUE						19,919			
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY					19,919			
TOTAL PERSONNEL						19,919			
TOTAL E231						19,919			

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E500 REVENUE ADJUSTMENT TOBACCO MASTER SETTLEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(228,166)	(219,387)	(220,513)	(234,873)	(224,649)	(224,734)
00-4683	TOBACCO SETTLEMENT INCOME			228,166	219,387	220,513	234,873	224,649	224,734
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(860,874)	(643,401)	(642,845)	(881,858)	(657,765)	(657,233)
TOTAL REVENUE				(860,874)	(643,401)	(642,845)	(881,858)	(657,765)	(657,233)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(748,231)	(566,868)	(566,868)	(770,206)	(583,527)	(583,527)
01-5200	WORKERS COMPENSATION			(6,099)	(7,933)	(7,933)	(2,032)	(2,829)	(2,829)
01-5300	RETIREMENT			(128,555)	(105,329)	(105,329)	(132,247)	(108,315)	(108,315)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			61,595	33,164	33,164	63,384	34,100	34,100
01-5400	PERSONNEL ASSESSMENT			(4,746)	(3,408)	(3,408)	(4,889)	(3,405)	(3,405)
01-5700	PAYROLL ASSESSMENT			(1,127)	(920)	(920)	(1,160)	(941)	(941)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(20,203)	(14,331)	(13,775)	(20,805)	(16,309)	(15,777)
01-5800	UNEMPLOYMENT COMPENSATION			(2,829)	(1,410)	(1,410)	(2,912)	(660)	(660)
01-5840	MEDICARE			(10,679)	(8,101)	(8,101)	(10,991)	(8,336)	(8,336)
01-5904	VACANCY SAVINGS				31,735	31,735		32,457	32,457
TOTAL PERSONNEL				(860,874)	(643,401)	(642,845)	(881,858)	(657,765)	(657,233)
TOTAL E670				(860,874)	(643,401)	(642,845)	(881,858)	(657,765)	(657,233)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(330,046)	(324,020)	(323,749)	(866,301)	(521,507)	(521,125)
TOTAL REVENUE				(330,046)	(324,020)	(323,749)	(866,301)	(521,507)	(521,125)

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(214,149)	(217,532)	(217,532)	(599,791)	(390,553)	(390,553)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(1,485)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(52,217)	(52,517)	(52,517)	(100,827)	(48,851)	(48,851)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(266,366)	(270,049)	(270,049)	(702,103)	(439,404)	(439,404)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(266,366)	(270,049)	(270,049)	(702,103)	(439,404)	(439,404)
01-5200	WORKERS COMPENSATION			(2,688)	(5,146)	(5,146)	(5,385)	(3,672)	(3,672)
01-5300	RETIREMENT			(45,710)	(50,026)	(50,026)	(118,513)	(79,405)	(79,405)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,089)	(588)	(588)	(2,878)	(933)	(933)
01-5400	PERSONNEL ASSESSMENT			(1,771)	(1,709)	(1,709)	(4,642)	(2,678)	(2,678)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(390)	(424)	(424)	(1,052)	(701)	(701)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,183)	(6,834)	(6,563)	(18,947)	(12,246)	(11,864)
01-5800	UNEMPLOYMENT COMPENSATION			(1,008)	(505)	(505)	(2,656)	(549)	(549)
01-5840	MEDICARE			(3,841)	(3,906)	(3,906)	(10,125)	(6,335)	(6,335)
01-5904	VACANCY SAVINGS				15,167	15,167		24,416	24,416
TOTAL PERSONNEL				(330,046)	(324,020)	(323,749)	(866,301)	(521,507)	(521,125)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(330,046)	(324,020)	(323,749)	(866,301)	(521,507)	(521,125)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(76,575)	(76,575)	(76,575)	(90,075)	(90,075)	(90,075)
TOTAL REVENUE				(76,575)	(76,575)	(76,575)	(90,075)	(90,075)	(90,075)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(76,575)	(76,575)	(76,575)	(90,075)	(90,075)	(90,075)
TOTAL PERSONNEL				(76,575)	(76,575)	(76,575)	(90,075)	(90,075)	(90,075)
TOTAL E672				(76,575)	(76,575)	(76,575)	(90,075)	(90,075)	(90,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,591	83,916	83,916	281,711	291,321	291,321
TOTAL REVENUE				80,591	83,916	83,916	281,711	291,321	291,321
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						5,322	5,322	5,322
26-8370	COMPUTER HARDWARE >$5,000			41,525	44,850	44,850			
26-8371	COMPUTER HARDWARE <$5,000 - A			39,066	39,066	39,066	276,389	285,999	285,999
TOTAL INFORMATION SERVICES				80,591	83,916	83,916	281,711	291,321	291,321
TOTAL E710				80,591	83,916	83,916	281,711	291,321	291,321
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,683	28,988	28,262	29,783	29,886	18,617
TOTAL REVENUE				29,683	28,988	28,262	29,783	29,886	18,617

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			29,683	28,988	28,262	29,783	29,886	18,617
TOTAL DHRM COST ALLOCATION				29,683	28,988	28,262	29,783	29,886	18,617
TOTAL E804				29,683	28,988	28,262	29,783	29,886	18,617
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,826	19,213	19,197	19,826	19,250	19,236
TOTAL REVENUE				19,826	19,213	19,197	19,826	19,250	19,236
TOTAL SALARIES FILLED POSITIONS				15,756	15,806	15,806	15,756	15,806	15,806
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,756	15,806	15,806	15,756	15,806	15,806
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			15,756	15,806	15,806	15,756	15,806	15,806
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			3,742	4,070	4,070	3,742	4,070	4,070
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			90	49	49	90	49	49
01-5400	PERSONNEL ASSESSMENT			(500)	(478)	(478)	(500)	(463)	(463)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			23	26	26	23	26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			425	400	384	425	441	427
01-5800	UNEMPLOYMENT COMPENSATION			61	37	37	61	19	19
01-5840	MEDICARE			229	229	229	229	229	229
01-5904	VACANCY SAVINGS				(926)	(926)		(927)	(927)
TOTAL PERSONNEL				19,826	19,213	19,197	19,826	19,250	19,236

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				19,826	19,213	19,197	19,826	19,250	19,236

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	25,699,860	25,638,016	27,696,406	26,159,961	26,150,283	28,259,933	26,839,628	26,832,605
00	INTERAGENCY TRANSFER	8,523	8,281	7,201	7,201	7,201	7,201	7,201	7,201
00	INTERIM FINANCE		260,164						
00	OTHER FUND	692,447	713,546	671,589	718,951	718,951	674,459	721,821	721,821
00	REVERSIONS	(978,569)							
TOTAL REVENUE		25,422,261	26,620,007	28,375,196	26,886,113	26,876,435	28,941,593	27,568,650	27,561,627
TOTAL SALARIES FILLED POSITIONS				13,383,469	13,543,613	13,543,613	13,769,111	13,934,813	13,934,813
TOTAL FILLED FTE		293.00	293.00	292.00	293.00	293.00	292.00	293.00	293.00
TOTAL SALARIES NEW POSITIONS				45,321			46,806		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				1,410,978	1,419,938	1,419,938	1,459,588	1,468,804	1,468,804
TOTAL VACANT FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES ALL POSITIONS				14,839,768	14,963,551	14,963,551	15,275,505	15,403,617	15,403,617
TOTAL FTE		329.00	329.00	329.00	329.00	329.00	329.00	329.00	329.00
EXPENDITURES									
01	PERSONNEL	19,512,156	20,833,993	22,465,613	21,452,572	21,452,572	23,032,010	22,007,949	22,007,949
02	OUT-OF-STATE TRAVEL	4,431	4,586	4,431	4,431	4,431	4,431	4,431	4,431
03	IN-STATE TRAVEL	133,324	180,620	133,324	169,208	169,208	133,324	169,212	169,212
04	OPERATING EXPENSES	2,419,808	2,499,093	2,419,571	2,338,574	2,338,574	2,419,571	2,349,394	2,349,394
05	EQUIPMENT	57,296		57,296			57,296		
09	COMPLIANCE AUDIT INVESTIGATIONS	5,007	6,113	5,007	6,676	6,676	5,007	6,676	6,676
10	OUT-OF-STATE AUDIT	36,912	50,121	36,912	50,121	50,121	36,912	50,121	50,121
11	MSA TRAVEL AND OPERATING	2,018	15,216	2,018	34,012	33,949	2,018	34,055	33,992
12	E-PAYMENT FEES	15,954	12,976	15,954	15,954	15,954	15,954	15,954	15,954
15	LOCKBOX SERVICES	1,249,269	1,291,512	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269
17	MINING OVERSIGHT AND ACCOUNTABILITY COM	2,653	17,050	2,653	17,050	17,050	2,653	17,050	17,050
21	DEMOGRAPHIC SURVEYS	186,135	186,186	186,135	186,186	186,186	186,135	186,186	186,186
25	CIGARETTE STAMPS	111,356	208,876	111,356	165,611	165,611	111,356	165,611	165,611
26	INFORMATION SERVICES	1,598,942	1,198,734	1,598,657	986,983	986,983	1,598,657	1,101,232	1,101,232
30	TRAINING	22,946	1,513	22,946	17,170	17,170	22,946	17,170	17,170

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	COUNTY ASSESSOR/APPRAISER TR		7,436		7,436	7,436		7,436	7,436
82	DHRM COST ALLOCATION	60,815	102,743	60,815	181,621	172,006	60,815	183,665	176,705
87	PURCHASING ASSESSMENT	3,239	3,239	3,239	3,239	3,239	3,239	3,239	3,239
TOTAL EXPENDITURES		25,422,261	26,620,007	28,375,196	26,886,113	26,876,435	28,941,593	27,568,650	27,561,627
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,341,472)	40,973	49,422	(1,200,057)	653,773	155,173
00	OTHER FUND			95,463	18,983	18,983	116,599	40,119	40,119
TOTAL REVENUE				(1,246,009)	59,956	68,405	(1,083,458)	693,892	195,292
EXPENDITURES									
01	PERSONNEL			(806,160)	(25,358)	(6,561)	(792,660)	601,828	93,587
03	IN-STATE TRAVEL			40,798	5,634	5,634	40,802	5,634	5,634
04	OPERATING EXPENSES			(71,384)	4,788	42,652	(60,011)	1,637	54,213
05	EQUIPMENT			(57,296)			(57,296)		
09	COMPLIANCE AUDIT INVESTIGATIONS			1,669			1,669		
10	OUT-OF-STATE AUDIT			13,209			13,209		
11	MSA TRAVEL AND OPERATING			32,378	16	340	32,571	(11)	447
17	MINING OVERSIGHT AND ACCOUNTABILITY COM			14,397			14,397		
21	DEMOGRAPHIC SURVEYS			51			51		
25	CIGARETTE STAMPS			73,234	18,983	18,983	94,370	40,119	40,119
26	INFORMATION SERVICES			(613,454)	53,889	5,353	(499,205)	42,681	(712)
30	TRAINING			(4,826)			(4,826)		
31	COUNTY ASSESSOR/APPRAISER TR			7,436			7,436		
82	DHRM COST ALLOCATION			123,939			126,035		
87	PURCHASING ASSESSMENT				2,004	2,004		2,004	2,004
TOTAL EXPENDITURES				(1,246,009)	59,956	68,405	(1,083,458)	693,892	195,292
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(988,088)	(768,212)	(768,532)	(1,297,508)	(707,144)	(726,385)

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			228,166	219,387	240,432	234,873	224,649	224,734
TOTAL REVENUE				(759,922)	(548,825)	(528,100)	(1,062,635)	(482,495)	(501,651)
TOTAL SALARIES FILLED POSITIONS				(198,393)	(201,726)	(201,726)	(584,035)	(374,747)	(374,747)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				208,924	209,576	209,576	277,768	286,093	286,093
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				(52,217)	(52,517)	(52,517)	(100,827)	(48,851)	(48,851)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(41,686)	(44,667)	(44,667)	(407,094)	(137,505)	(137,505)
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			(934,515)	(723,405)	(702,404)	(1,400,722)	(829,389)	(838,189)
03	IN-STATE TRAVEL			4,582	4,582	4,582	4,582	4,582	4,582
04	OPERATING EXPENSES			19,461	18,584	19,104	20,498	19,484	20,448
05	EQUIPMENT			25,531	23,648	23,648			
26	INFORMATION SERVICES			95,336	98,778	98,708	283,224	292,942	292,891
82	DHRM COST ALLOCATION			29,683	28,988	28,262	29,783	29,886	18,617
TOTAL EXPENDITURES				(759,922)	(548,825)	(528,100)	(1,062,635)	(482,495)	(501,651)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	25,699,860	25,638,016	25,366,846	25,432,722	25,431,173	25,762,368	26,786,257	26,261,393
00	INTERAGENCY TRANSFER	8,523	8,281	235,367	226,588	247,633	242,074	231,850	231,935
00	INTERIM FINANCE		260,164						
00	OTHER FUND	692,447	713,546	767,052	737,934	737,934	791,058	761,940	761,940
00	REVERSIONS	(978,569)							
TOTAL BUDGET REVENUE		25,422,261	26,620,007	26,369,265	26,397,244	26,416,740	26,795,500	27,780,047	27,255,268
TOTAL POSITIONS				14,798,082	14,918,884	14,918,884	14,868,411	15,266,112	15,266,112
TOTAL FTE		329.00	329.00	335.00	335.00	335.00	335.00	335.00	335.00

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	19,512,156	20,833,993	20,724,938	20,703,809	20,743,607	20,838,628	21,780,388	21,263,347
02	OUT-OF-STATE TRAVEL	4,431	4,586	4,431	4,431	4,431	4,431	4,431	4,431
03	IN-STATE TRAVEL	133,324	180,620	178,704	179,424	179,424	178,708	179,428	179,428
04	OPERATING EXPENSES	2,419,808	2,499,093	2,367,648	2,361,946	2,400,330	2,380,058	2,370,515	2,424,055
05	EQUIPMENT	57,296		25,531	23,648	23,648			
09	COMPLIANCE AUDIT INVESTIGATIONS	5,007	6,113	6,676	6,676	6,676	6,676	6,676	6,676
10	OUT-OF-STATE AUDIT	36,912	50,121	50,121	50,121	50,121	50,121	50,121	50,121
11	MSA TRAVEL AND OPERATING	2,018	15,216	34,396	34,028	34,289	34,589	34,044	34,439
12	E-PAYMENT FEES	15,954	12,976	15,954	15,954	15,954	15,954	15,954	15,954
15	LOCKBOX SERVICES	1,249,269	1,291,512	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269	1,249,269
17	MINING OVERSIGHT AND ACCOUNTABILITY COM	2,653	17,050	17,050	17,050	17,050	17,050	17,050	17,050
21	DEMOGRAPHIC SURVEYS	186,135	186,186	186,186	186,186	186,186	186,186	186,186	186,186
25	CIGARETTE STAMPS	111,356	208,876	184,590	184,594	184,594	205,726	205,730	205,730
26	INFORMATION SERVICES	1,598,942	1,198,734	1,080,539	1,139,650	1,091,044	1,382,676	1,436,855	1,393,411
30	TRAINING	22,946	1,513	18,120	17,170	17,170	18,120	17,170	17,170
31	COUNTY ASSESSOR/APPRAISER TR		7,436	7,436	7,436	7,436	7,436	7,436	7,436
82	DHRM COST ALLOCATION	60,815	102,743	214,437	210,609	200,268	216,633	213,551	195,322
87	PURCHASING ASSESSMENT	3,239	3,239	3,239	5,243	5,243	3,239	5,243	5,243
TOTAL BUDGET EXPENDITURES		25,422,261	26,620,007	26,369,265	26,397,244	26,416,740	26,795,500	27,780,047	27,255,268

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,052,890,567	1,146,721,260	1,186,859,809	1,389,002,402	1,372,888,611	1,182,907,809	1,416,739,530	1,373,822,313
00-2515	ADVANCES FROM GENERAL FUND	77,000,000							
00-2517	RETURN GENERAL FUND ADVANCE	(77,000,000)							
00-3328	SCHOOL SUPPORT TAX	89,463,708	95,932,745	81,728,000	95,477,313	95,477,322	85,680,000	99,405,271	100,728,507
00-3329	ANNUAL SLOT TAX	32,295,869	34,144,068	32,298,869	31,930,600	31,658,547	32,298,869	32,944,700	32,305,032
00-3536	FED MINERAL LEASING ACT REV	7,874,977	8,000,000	7,800,000	7,874,977	7,874,977	7,800,000	7,874,977	7,874,977
00-4661	TRANSFER FROM EDUCATION	126,518,029	115,121,424						
00-4869	TRANSFER FROM PERMANENT FUNDS	2,643,528	6,800,000	3,000,000	2,643,528	1,000,000	3,000,000	2,643,528	1,000,000
TOTAL REVENUE		1,311,686,678	1,406,719,497	1,311,686,678	1,526,928,820	1,508,899,457	1,311,686,678	1,559,608,006	1,515,730,829
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-7438	PROFESSIONAL SERVICES-H	1,063,451		1,063,451			1,063,451		
15-7439	DEPT OF ADMIN - ADMIN SER DIV	474,495		474,495			474,495		
15-8600	AID FOR EDUCATION AND TRAINING		1,239,564,565		1,343,705,446	1,325,777,196		1,373,121,182	1,329,347,066
15-8601	CARSON CITY SCHOOL DISTRICT	26,685,988		26,685,988			26,685,988		
15-8602	CHURCHILL CO SCHOOL DISTRICT	17,887,384		17,887,384			17,887,384		
15-8603	CLARK CO SCHOOL DISTRICT	689,425,050		689,425,050			689,425,050		
15-8604	DOUGLAS CO SCHOOL DISTRICT	15,317,657		15,317,657			15,317,657		
15-8605	ELKO CO SCHOOL DISTRICT	15,364,226		15,364,226			15,364,226		
15-8606	ESMERALDA CO SCHOOL DISTRICT	775,191		775,191			775,191		
15-8607	EUREKA CO SCHOOL DISTRICT	76,847		76,847			76,847		
15-8608	HUMBOLDT CO SCHOOL DISTRICT	6,058,441		6,058,441			6,058,441		
15-8609	LANDER CO SCHOOL DISTRICT	222,874		222,874			222,874		
15-8610	LINCOLN CO SCHOOL DISTRICT	9,182,606		9,182,606			9,182,606		
15-8611	LYON CO SCHOOL DISTRICT	45,888,448		45,888,448			45,888,448		
15-8612	MINERAL CO SCHOOL DISTRICT	3,673,146		3,673,146			3,673,146		
15-8613	NYE CO SCHOOL DISTRICT	30,053,949		30,053,949			30,053,949		
15-8614	PERSHING CO SCHOOL DISTRICT	5,467,188		5,467,188			5,467,188		
15-8615	STOREY CO SCHOOL DISTRICT	794,259		794,259			794,259		
15-8616	WASHOE CO SCHOOL DISTRICT	163,782,166		163,782,166			163,782,166		
15-8617	WHITE PINE CO SCHOOL DISTRICT	1,767,482		1,767,482			1,767,482		
15-8619	SCHOOL DIST/CHARTER PYMT REDCT	3,917		3,917			3,917		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8621	CHARTER-HIGH DESERT MONTESSORI	2,064,517		2,064,517			2,064,517		
15-8622	CHARTER-CORAL ACADEMY	5,113,620		5,113,620			5,113,620		
15-8623	CHARTER-NEVADA LEADERSHIP	11,035,353		11,035,353			11,035,353		
15-8624	CHARTER-ACADEMY FOR CAREER EDU	1,250,333		1,250,333			1,250,333		
15-8626	CHARTER-LV. SCHOOL FOR DEAF	16,375		16,375			16,375		
15-8627	CHARTER-WASHOE TEAM ACADEMY	1,116,419		1,116,419			1,116,419		
15-8628	CHARTER-CLARK TEAM ACADEMY	23,156,467		23,156,467			23,156,467		
15-8629	CHARTER-TRANSITIONS SCHOOL	885,963		885,963			885,963		
15-8630	AID OR GRANTS TO SCHOOLS	1,264,521		1,264,521			1,264,521		
15-8631	CHARTER-ODYSSEY ELEMENTARY	9,583,002		9,583,002			9,583,002		
15-8632	CHARTER-BAILEY	1,516,062		1,516,062			1,516,062		
15-8633	CHARTER-SIERRA NEVADA ACADEMY	1,656,742		1,656,742			1,656,742		
15-8634	CHARTER-KEYSTONE ACADEMY	793,780		793,780			793,780		
15-8635	CHARTER-ANDRE AGASSI	6,259,666		6,259,666			6,259,666		
15-8636	CHARTER-I CAN DO ANYTHING	2,050,513		2,050,513			2,050,513		
15-8637	CHARTER-ODYSSEY SECONDARY	6,629,054		6,629,054			6,629,054		
15-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	4,008,889		4,008,889			4,008,889		
15-8639	CHARTER-MARIPOSA ACADEMY	1,080,938		1,080,938			1,080,938		
15-8660	CHARTER-RAINSHADOW SCHOOL	914,617		914,617			914,617		
15-8661	CHARTER - NV STATE HIGH SCHOOL	1,510,594		1,510,594			1,510,594		
15-8663	CHARTER - CARSON MONTESSORI	1,376,896		1,376,896			1,376,896		
15-8664	CHARTER - SILVER STATE HIGH SCHOOL	3,511,720		3,511,720			3,511,720		
15-8665	CHARTER-INNOVATIONS INTERNATNL	4,476,982		4,476,982			4,476,982		
15-8666	CHARTER-RAINBOW DREAMS	1,360,049		1,360,049			1,360,049		
15-8667	CHARTER-EPERANZA BILINGUAL	726,755		726,755			726,755		
15-8668	CHARTER-E TECHS	39,694		39,694			39,694		
15-8669	CHARTER-100 ACADEMY OF EXCELLENCE	3,120,619		3,120,619			3,120,619		
15-8670	CHARTER-WESTCARE	1,212,143		1,212,143			1,212,143		
15-8671	CHARTER - BEACON ACADEMY	4,021,087		4,021,087			4,021,087		
15-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	3,598,629		3,598,629			3,598,629		
15-8673	CHARTER - ELKO INSTITUTE	1,322,214		1,322,214			1,322,214		
15-8674	CHARTER - SILVER SANDS MONTESS	1,492,517		1,492,517			1,492,517		
15-8675	CHARTER - ALPINE ACADEMY	836,164		836,164			836,164		
15-8677	CHARTER-SOMERSET ACADEMY	5,942,543		5,942,543			5,942,543		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BASIC SUPPORT AID-TO-SCHOOLS		1,148,910,202	1,239,564,565	1,148,910,202	1,343,705,446	1,325,777,196	1,148,910,202	1,373,121,182	1,329,347,066
16	**CLASS-SIZE REDUCTION**								
16-8600	AID FOR EDUCATION AND TRAINING		142,639,610		158,627,924	158,527,910		161,501,243	161,399,304
16-8601	CARSON CITY SCHOOL DISTRICT	2,892,678		2,892,678			2,892,678		
16-8602	CHURCHILL CO SCHOOL DISTRICT	1,118,562		1,118,562			1,118,562		
16-8603	CLARK CO SCHOOL DISTRICT	106,065,039		106,065,039			106,065,039		
16-8604	DOUGLAS CO SCHOOL DISTRICT	2,034,631		2,034,631			2,034,631		
16-8605	ELKO CO SCHOOL DISTRICT	3,358,044		3,358,044			3,358,044		
16-8607	EUREKA CO SCHOOL DISTRICT	25,891		25,891			25,891		
16-8608	HUMBOLDT CO SCHOOL DISTRICT	1,128,443		1,128,443			1,128,443		
16-8609	LANDER CO SCHOOL DISTRICT	215,484		215,484			215,484		
16-8610	LINCOLN CO SCHOOL DISTRICT	49,426		49,426			49,426		
16-8611	LYON CO SCHOOL DISTRICT	1,870,151		1,870,151			1,870,151		
16-8612	MINERAL CO SCHOOL DISTRICT	175,770		175,770			175,770		
16-8613	NYE CO SCHOOL DISTRICT	1,218,607		1,218,607			1,218,607		
16-8614	PERSHING CO SCHOOL DISTRICT	224,420		224,420			224,420		
16-8615	STOREY CO SCHOOL DISTRICT	174,584		174,584			174,584		
16-8616	WASHOE CO SCHOOL DISTRICT	18,296,812		18,296,812			18,296,812		
16-8617	WHITE PINE CO SCHOOL DISTRICT	364,907		364,907			364,907		
TOTAL CLASS-SIZE REDUCTION		139,213,449	142,639,610	139,213,449	158,627,924	158,527,910	139,213,449	161,501,243	161,399,304
17	**NATIONAL SCHOOL LUNCH STATE MATCH**								
17-8600	AID FOR EDUCATION AND TRAINING		588,732		588,732	588,732		588,732	588,732
17-8601	CARSON CITY SCHOOL DISTRICT	8,887		8,887			8,887		
17-8602	CHURCHILL CO SCHOOL DISTRICT	5,134		5,134			5,134		
17-8603	CLARK CO SCHOOL DISTRICT	453,503		453,503			453,503		
17-8604	DOUGLAS CO SCHOOL DISTRICT	5,981		5,981			5,981		
17-8605	ELKO CO SCHOOL DISTRICT	9,512		9,512			9,512		
17-8606	ESMERALDA CO SCHOOL DISTRICT	55		55			55		
17-8607	EUREKA CO SCHOOL DISTRICT	169		169			169		
17-8608	HUMBOLDT CO SCHOOL DISTRICT	2,554		2,554			2,554		
17-8609	LANDER CO SCHOOL DISTRICT	448		448			448		
17-8610	LINCOLN CO SCHOOL DISTRICT	888		888			888		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-8611	LYON CO SCHOOL DISTRICT	11,203		11,203			11,203		
17-8612	MINERAL CO SCHOOL DISTRICT	835		835			835		
17-8613	NYE CO SCHOOL DISTRICT	9,633		9,633			9,633		
17-8614	PERSHING CO SCHOOL DISTRICT	920		920			920		
17-8615	STOREY CO SCHOOL DISTRICT	96		96			96		
17-8616	WASHOE CO SCHOOL DISTRICT	77,872		77,872			77,872		
17-8617	WHITE PINE CO SCHOOL DISTRICT	1,042		1,042			1,042		
TOTAL NATIONAL SCHOOL LUNCH STATE MATCH		588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING		1,582,411		1,746,390	1,745,291		1,778,039	1,776,917
18-8601	CARSON CITY SCHOOL DISTRICT	133,411		133,411			133,411		
18-8602	CHURCHILL CO SCHOOL DISTRICT	69,886		69,886			69,886		
18-8603	CLARK CO SCHOOL DISTRICT	708,033		708,033			708,033		
18-8604	DOUGLAS CO SCHOOL DISTRICT	34,921		34,921			34,921		
18-8605	ELKO CO SCHOOL DISTRICT	70,236		70,236			70,236		
18-8609	LANDER CO SCHOOL DISTRICT	37,561		37,561			37,561		
18-8611	LYON CO SCHOOL DISTRICT	31,979		31,979			31,979		
18-8613	NYE CO SCHOOL DISTRICT	36,018		36,018			36,018		
18-8614	PERSHING CO SCHOOL DISTRICT	36,507		36,507			36,507		
18-8615	STOREY CO SCHOOL DISTRICT	35,261		35,261			35,261		
18-8616	WASHOE CO SCHOOL DISTRICT	331,310		331,310			331,310		
18-8617	WHITE PINE CO SCHOOL DISTRICT	29,474		29,474			29,474		
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS		1,554,597	1,582,411	1,554,597	1,746,390	1,745,291	1,554,597	1,778,039	1,776,917
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING		163,319		165,406	165,406		168,714	168,714
33-8605	ELKO CO SCHOOL DISTRICT	39,768		39,768			39,768		
33-8607	EUREKA CO SCHOOL DISTRICT	37,953		37,953			37,953		
33-8614	PERSHING CO SCHOOL DISTRICT	39,768		39,768			39,768		
33-8616	WASHOE CO SCHOOL DISTRICT	39,768		39,768			39,768		
TOTAL GIFTED AND TALENTED UNITS		157,257	163,319	157,257	165,406	165,406	157,257	168,714	168,714

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45	**EARLY CHILDHOOD EDUCATION PROG**								
45-8600	AID FOR EDUCATION AND TRAINING		3,424,605		3,338,875	3,338,875		3,338,875	3,338,875
45-8601	CARSON CITY SCHOOL DISTRICT	233,423		233,423			233,423		
45-8602	CHURCHILL CO SCHOOL DISTRICT	103,180		103,180			103,180		
45-8603	CLARK CO SCHOOL DISTRICT	1,386,827		1,386,827			1,386,827		
45-8605	ELKO CO SCHOOL DISTRICT	144,684		144,684			144,684		
45-8608	HUMBOLDT CO SCHOOL DISTRICT	107,607		107,607			107,607		
45-8612	MINERAL CO SCHOOL DISTRICT	100,078		100,078			100,078		
45-8613	NYE CO SCHOOL DISTRICT	105,949		105,949			105,949		
45-8614	PERSHING CO SCHOOL DISTRICT	61,476		61,476			61,476		
45-8616	WASHOE CO SCHOOL DISTRICT	790,876		790,876			790,876		
45-8617	WHITE PINE CO SCHOOL DISTRICT	100,341		100,341			100,341		
45-8645	GREAT BASIN COMM COLLEGE	118,704		118,704			118,704		
TOTAL EARLY CHILDHOOD EDUCATION PROG		3,253,145	3,424,605	3,253,145	3,338,875	3,338,875	3,253,145	3,338,875	3,338,875
46	**SPECIAL STUDENT COUNSELING**								
46-8600	AID FOR EDUCATION AND TRAINING		850,000		850,000	850,000		850,000	850,000
46-8601	CARSON CITY SCHOOL DISTRICT	50,000		50,000			50,000		
46-8602	CHURCHILL CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8603	CLARK CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8604	DOUGLAS CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8605	ELKO CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8606	ESMERALDA CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8607	EUREKA CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8608	HUMBOLDT CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8609	LANDER CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8610	LINCOLN CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8611	LYON CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8612	MINERAL CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8613	NYE CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8614	PERSHING CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8615	STOREY CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8616	WASHOE CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8617	WHITE PINE CO SCHOOL DISTRICT	50,000		50,000			50,000		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SPECIAL STUDENT COUNSELING		850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
47	**SCHOOL LIBRARY MEDIA SPECIALIST**								
47-8600	AID FOR EDUCATION AND TRAINING		18,798		18,798	18,798		18,798	18,798
47-8602	CHURCHILL CO SCHOOL DISTRICT	1,371		1,371			1,371		
47-8603	CLARK CO SCHOOL DISTRICT	17,427		17,427			17,427		
TOTAL SCHOOL LIBRARY MEDIA SPECIALIST		18,798	18,798	18,798	18,798	18,798	18,798	18,798	18,798
78	**REGULAR H.S. DIPLOMA**								
78-8600	AID FOR EDUCATION AND TRAINING		17,758,916		17,758,708	17,758,708		18,113,882	18,113,882
78-8601	CARSON CITY SCHOOL DISTRICT	1,650,524		1,650,524			1,650,524		
78-8602	CHURCHILL CO SCHOOL DISTRICT	109,523		109,523			109,523		
78-8603	CLARK CO SCHOOL DISTRICT	10,914,003		10,914,003			10,914,003		
78-8604	DOUGLAS CO SCHOOL DISTRICT	52,944		52,944			52,944		
78-8605	ELKO CO SCHOOL DISTRICT	138,304		138,304			138,304		
78-8608	HUMBOLDT CO SCHOOL DISTRICT	259,301		259,301			259,301		
78-8609	LANDER CO SCHOOL DISTRICT	65,169		65,169			65,169		
78-8610	LINCOLN CO SCHOOL DISTRICT	91,529		91,529			91,529		
78-8611	LYON CO SCHOOL DISTRICT	278,978		278,978			278,978		
78-8612	MINERAL CO SCHOOL DISTRICT	43,731		43,731			43,731		
78-8613	NYE CO SCHOOL DISTRICT	340,805		340,805			340,805		
78-8614	PERSHING CO SCHOOL DISTRICT	629,464		629,464			629,464		
78-8616	WASHOE CO SCHOOL DISTRICT	1,561,762		1,561,762			1,561,762		
78-8617	WHITE PINE CO SCHOOL DISTRICT	875,920		875,920			875,920		
TOTAL REGULAR H.S. DIPLOMA		17,011,957	17,758,916	17,011,957	17,758,708	17,758,708	17,011,957	18,113,882	18,113,882
80	**SPECIAL TRANSPORTATION**								
80-8611	LYON CO SCHOOL DISTRICT	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL SPECIAL TRANSPORTATION		128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL B000		1,311,686,678	1,406,719,497	1,311,686,678	1,526,928,820	1,508,899,457	1,311,686,678	1,559,608,006	1,515,730,829

M150 ADJUSTMENTS TO BASE

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			260,367,312			229,741,681		
TOTAL REVENUE				260,367,312			229,741,681		
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-7438	PROFESSIONAL SERVICES-H			(1,063,451)			(1,063,451)		
15-7439	DEPT OF ADMIN - ADMIN SER DIV			(474,495)			(474,495)		
15-8600	AID FOR EDUCATION AND TRAINING			251,975,975			218,294,380		
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				250,438,029			216,756,434		
16	**CLASS-SIZE REDUCTION**								
16-8600	AID FOR EDUCATION AND TRAINING			8,995,222			11,663,037		
TOTAL CLASS-SIZE REDUCTION				8,995,222			11,663,037		
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING			93,431			123,098		
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS				93,431			123,098		
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING			8,149			11,457		
TOTAL GIFTED AND TALENTED UNITS				8,149			11,457		
45	**EARLY CHILDHOOD EDUCATION PROG**								
45-8600	AID FOR EDUCATION AND TRAINING			85,730			85,730		
TOTAL EARLY CHILDHOOD EDUCATION PROG				85,730			85,730		
78	**REGULAR H.S. DIPLOMA**								
78-8600	AID FOR EDUCATION AND TRAINING			746,751			1,101,925		
TOTAL REGULAR H.S. DIPLOMA				746,751			1,101,925		
TOTAL M150				260,367,312			229,741,681		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			7,686,690	15,822,951	15,798,020	10,419,548	25,742,590	25,696,883
TOTAL REVENUE				7,686,690	15,822,951	15,798,020	10,419,548	25,742,590	25,696,883
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			7,304,617	15,176,126	15,151,589	9,920,032	23,807,236	23,762,747
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				7,304,617	15,176,126	15,151,589	9,920,032	23,807,236	23,762,747
16	**CLASS-SIZE REDUCTION**								
16-8600	AID FOR EDUCATION AND TRAINING			380,896	643,420	643,026	498,136	1,931,223	1,930,005
TOTAL CLASS-SIZE REDUCTION				380,896	643,420	643,026	498,136	1,931,223	1,930,005
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING			1,177	3,405	3,405	1,380	4,131	4,131
TOTAL GIFTED AND TALENTED UNITS				1,177	3,405	3,405	1,380	4,131	4,131
TOTAL M200				7,686,690	15,822,951	15,798,020	10,419,548	25,742,590	25,696,883
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,633,052	15,136,735	13,517,958	21,858,934	35,562,267	23,384,591
TOTAL REVENUE				1,633,052	15,136,735	13,517,958	21,858,934	35,562,267	23,384,591
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			1,531,030	14,160,503	12,643,770	20,493,244	33,279,291	21,874,967
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				1,531,030	14,160,503	12,643,770	20,493,244	33,279,291	21,874,967
16	**CLASS-SIZE REDUCTION**								
16-8600	AID FOR EDUCATION AND TRAINING			90,692	856,175	765,268	1,213,841	2,021,027	1,331,962
TOTAL CLASS-SIZE REDUCTION				90,692	856,175	765,268	1,213,841	2,021,027	1,331,962

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING			1,004	24,379	23,378	13,430	37,220	29,748
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS				1,004	24,379	23,378	13,430	37,220	29,748
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING			96	901	805	1,288	2,124	1,398
TOTAL GIFTED AND TALENTED UNITS				96	901	805	1,288	2,124	1,398
78	**REGULAR H.S. DIPLOMA**								
78-8600	AID FOR EDUCATION AND TRAINING			10,230	94,777	84,737	137,131	222,605	146,516
TOTAL REGULAR H.S. DIPLOMA				10,230	94,777	84,737	137,131	222,605	146,516
TOTAL M300				1,633,052	15,136,735	13,517,958	21,858,934	35,562,267	23,384,591
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(35,257,127)				(29,310,345)	(31,028,400)
TOTAL REVENUE				(35,257,127)				(29,310,345)	(31,028,400)
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			(35,257,127)				(29,310,345)	(31,028,400)
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				(35,257,127)				(29,310,345)	(31,028,400)
TOTAL E125				(35,257,127)				(29,310,345)	(31,028,400)
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(145,200,000)	(133,240,030)	(131,932,800)	(158,500,000)	(138,046,530)	(136,653,300)
00-4661	TRANSFER FROM EDUCATION			145,200,000	133,240,030	131,932,800	158,500,000	138,046,530	136,653,300
TOTAL REVENUE									
E140 SUSTAINABLE AND GROWING ECONOMY									

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(158,915,556)	(162,317,200)	(162,317,000)	(166,600,000)	(168,994,900)	(171,245,000)
00-3328	SCHOOL SUPPORT TAX			12,713,245	14,852,024	14,852,006	13,328,000	15,463,033	15,668,918
TOTAL REVENUE				(146,202,311)	(147,465,176)	(147,464,994)	(153,272,000)	(153,531,867)	(155,576,082)
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			(146,202,311)	(147,465,176)	(147,464,994)	(153,272,000)	(153,531,867)	(155,576,082)
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				(146,202,311)	(147,465,176)	(147,464,994)	(153,272,000)	(153,531,867)	(155,576,082)
TOTAL E140				(146,202,311)	(147,465,176)	(147,464,994)	(153,272,000)	(153,531,867)	(155,576,082)
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					37,953,803			37,953,803
TOTAL REVENUE						37,953,803			37,953,803
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING					37,953,803			37,953,803
TOTAL BASIC SUPPORT AID-TO-SCHOOLS						37,953,803			37,953,803
TOTAL E150						37,953,803			37,953,803
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,465,579	10,671,096	10,671,096	13,465,579	10,671,096	10,671,096
TOTAL REVENUE				13,465,579	10,671,096	10,671,096	13,465,579	10,671,096	10,671,096
EXPENDITURES									
15	**BASIC SUPPORT AID-TO-SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			13,465,579	10,671,096	10,671,096	13,465,579	10,671,096	10,671,096
TOTAL BASIC SUPPORT AID-TO-SCHOOLS				13,465,579	10,671,096	10,671,096	13,465,579	10,671,096	10,671,096

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				13,465,579	10,671,096	10,671,096	13,465,579	10,671,096	10,671,096
E905 TRANSFER FROM DSA TO OTHER STATE EDUCATION PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,976,611)	(22,061,158)	(22,051,118)	(22,458,686)	(22,544,160)	(22,468,071)
TOTAL REVENUE				(21,976,611)	(22,061,158)	(22,051,118)	(22,458,686)	(22,544,160)	(22,468,071)
EXPENDITURES									
45	**EARLY CHILDHOOD EDUCATION PROG**								
45-8600	AID FOR EDUCATION AND TRAINING			(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)
TOTAL EARLY CHILDHOOD EDUCATION PROG				(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)
46	**SPECIAL STUDENT COUNSELING**								
46-8600	AID FOR EDUCATION AND TRAINING			(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
TOTAL SPECIAL STUDENT COUNSELING				(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
47	**SCHOOL LIBRARY MEDIA SPECIALIST**								
47-8600	AID FOR EDUCATION AND TRAINING			(18,798)	(18,798)	(18,798)	(18,798)	(18,798)	(18,798)
TOTAL SCHOOL LIBRARY MEDIA SPECIALIST				(18,798)	(18,798)	(18,798)	(18,798)	(18,798)	(18,798)
78	**REGULAR H.S. DIPLOMA**								
78-8600	AID FOR EDUCATION AND TRAINING			(17,768,938)	(17,853,485)	(17,843,445)	(18,251,013)	(18,336,487)	(18,260,398)
TOTAL REGULAR H.S. DIPLOMA				(17,768,938)	(17,853,485)	(17,843,445)	(18,251,013)	(18,336,487)	(18,260,398)
TOTAL E905				(21,976,611)	(22,061,158)	(22,051,118)	(22,458,686)	(22,544,160)	(22,468,071)

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	7,874,977	8,000,000	7,800,000	7,874,977	7,874,977	7,800,000	7,874,977	7,874,977
00	GENERAL FUND	1,052,890,567	1,146,721,260	1,186,859,809	1,389,002,402	1,372,888,611	1,182,907,809	1,416,739,530	1,373,822,313
00	INTERAGENCY TRANSFER	126,518,029	115,121,424						
00	OTHER FUND	124,403,105	136,876,813	117,026,869	130,051,441	128,135,869	120,978,869	134,993,499	134,033,539
TOTAL REVENUE		1,311,686,678	1,406,719,497	1,311,686,678	1,526,928,820	1,508,899,457	1,311,686,678	1,559,608,006	1,515,730,829
EXPENDITURES									
15	BASIC SUPPORT AID-TO-SCHOOLS	1,148,910,202	1,239,564,565	1,148,910,202	1,343,705,446	1,325,777,196	1,148,910,202	1,373,121,182	1,329,347,066
16	CLASS-SIZE REDUCTION	139,213,449	142,639,610	139,213,449	158,627,924	158,527,910	139,213,449	161,501,243	161,399,304
17	NATIONAL SCHOOL LUNCH STATE MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	CSR AT-RISK KINDERGARTEN TEACHERS	1,554,597	1,582,411	1,554,597	1,746,390	1,745,291	1,554,597	1,778,039	1,776,917
33	GIFTED AND TALENTED UNITS	157,257	163,319	157,257	165,406	165,406	157,257	168,714	168,714
45	EARLY CHILDHOOD EDUCATION PROG	3,253,145	3,424,605	3,253,145	3,338,875	3,338,875	3,253,145	3,338,875	3,338,875
46	SPECIAL STUDENT COUNSELING	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
47	SCHOOL LIBRARY MEDIA SPECIALIST	18,798	18,798	18,798	18,798	18,798	18,798	18,798	18,798
78	REGULAR H.S. DIPLOMA	17,011,957	17,758,916	17,011,957	17,758,708	17,758,708	17,011,957	18,113,882	18,113,882
80	SPECIAL TRANSPORTATION	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL EXPENDITURES		1,311,686,678	1,406,719,497	1,311,686,678	1,526,928,820	1,508,899,457	1,311,686,678	1,559,608,006	1,515,730,829
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			269,687,054	30,959,686	29,315,978	262,020,163	61,304,857	49,081,474
TOTAL REVENUE				269,687,054	30,959,686	29,315,978	262,020,163	61,304,857	49,081,474
EXPENDITURES									
15	BASIC SUPPORT AID-TO-SCHOOLS			259,273,676	29,336,629	27,795,359	247,169,710	57,086,527	45,637,714
16	CLASS-SIZE REDUCTION			9,466,810	1,499,595	1,408,294	13,375,014	3,952,250	3,261,967
18	CSR AT-RISK KINDERGARTEN TEACHERS			94,435	24,379	23,378	136,528	37,220	29,748
33	GIFTED AND TALENTED UNITS			9,422	4,306	4,210	14,125	6,255	5,529

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45	EARLY CHILDHOOD EDUCATION PROG			85,730			85,730		
78	REGULAR H.S. DIPLOMA			756,981	94,777	84,737	1,239,056	222,605	146,516
TOTAL EXPENDITURES				269,687,054	30,959,686	29,315,978	262,020,163	61,304,857	49,081,474
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(347,883,715)	(306,947,292)	(267,676,019)	(334,093,107)	(348,224,839)	(312,769,872)
00	INTERAGENCY TRANSFER			145,200,000	133,240,030	131,932,800	158,500,000	138,046,530	136,653,300
00	OTHER FUND			12,713,245	14,852,024	14,852,006	13,328,000	15,463,033	15,668,918
TOTAL REVENUE				(189,970,470)	(158,855,238)	(120,891,213)	(162,265,107)	(194,715,276)	(160,447,654)
EXPENDITURES									
15	BASIC SUPPORT AID-TO-SCHOOLS			(167,993,859)	(136,794,080)	(98,840,095)	(139,806,421)	(172,171,116)	(137,979,583)
45	EARLY CHILDHOOD EDUCATION PROG			(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)	(3,338,875)
46	SPECIAL STUDENT COUNSELING			(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
47	SCHOOL LIBRARY MEDIA SPECIALIST			(18,798)	(18,798)	(18,798)	(18,798)	(18,798)	(18,798)
78	REGULAR H.S. DIPLOMA			(17,768,938)	(17,853,485)	(17,843,445)	(18,251,013)	(18,336,487)	(18,260,398)
TOTAL EXPENDITURES				(189,970,470)	(158,855,238)	(120,891,213)	(162,265,107)	(194,715,276)	(160,447,654)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	7,874,977	8,000,000	7,800,000	7,874,977	7,874,977	7,800,000	7,874,977	7,874,977
00	GENERAL FUND	1,052,890,567	1,146,721,260	1,108,663,148	1,113,014,796	1,134,528,570	1,110,834,865	1,129,819,548	1,110,133,915
00	INTERAGENCY TRANSFER	126,518,029	115,121,424	145,200,000	133,240,030	131,932,800	158,500,000	138,046,530	136,653,300
00	OTHER FUND	124,403,105	136,876,813	129,740,114	144,903,465	142,987,875	134,306,869	150,456,532	149,702,457
TOTAL BUDGET REVENUE		1,311,686,678	1,406,719,497	1,391,403,262	1,399,033,268	1,417,324,222	1,411,441,734	1,426,197,587	1,404,364,649
BUDGET EXPENDITURE SUMMARY									
15	BASIC SUPPORT AID-TO-SCHOOLS	1,148,910,202	1,239,564,565	1,240,190,019	1,236,247,995	1,254,732,460	1,256,273,491	1,258,036,593	1,237,005,197
16	CLASS-SIZE REDUCTION	139,213,449	142,639,610	148,680,259	160,127,519	159,936,204	152,588,463	165,453,493	164,661,271
17	NATIONAL SCHOOL LUNCH STATE MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	CSR AT-RISK KINDERGARTEN TEACHERS	1,554,597	1,582,411	1,649,032	1,770,769	1,768,669	1,691,125	1,815,259	1,806,665

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
33	GIFTED AND TALENTED UNITS	157,257	163,319	166,679	169,712	169,616	171,382	174,969	174,243
45	EARLY CHILDHOOD EDUCATION PROG	3,253,145	3,424,605						
46	SPECIAL STUDENT COUNSELING	850,000	850,000						
47	SCHOOL LIBRARY MEDIA SPECIALIST	18,798	18,798						
78	REGULAR H.S. DIPLOMA	17,011,957	17,758,916						
80	SPECIAL TRANSPORTATION	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL BUDGET EXPENDITURES		1,311,686,678	1,406,719,497	1,391,403,262	1,399,033,268	1,417,324,222	1,411,441,734	1,426,197,587	1,404,364,649

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,822,597	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583
00-2510	REVERSIONS	(123,333)							
TOTAL REVENUE		7,699,264	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-7060	CONTRACTS	75,000		75,000	75,000	75,000	75,000	75,000	75,000
19-7394	COST ALLOCATION - A	4,775		4,775			4,775		
19-8600	AID FOR EDUCATION AND TRAINING		2,045,555		1,837,241	1,837,241		1,837,241	1,837,241
19-8601	CARSON CITY SCHOOL DISTRICT	23,346		23,346			23,346		
19-8602	CHURCHILL CO SCHOOL DISTRICT	39,580		39,580			39,580		
19-8603	CLARK CO SCHOOL DISTRICT	690,022		690,022			690,022		
19-8604	DOUGLAS CO SCHOOL DISTRICT	55,097		55,097			55,097		
19-8605	ELKO CO SCHOOL DISTRICT	104,816		104,816			104,816		
19-8606	ESMERALDA CO SCHOOL DISTRICT	22,760		22,760			22,760		
19-8608	HUMBOLDT CO SCHOOL DISTRICT	35,218		35,218			35,218		
19-8609	LANDER CO SCHOOL DISTRICT	21,749		21,749			21,749		
19-8610	LINCOLN CO SCHOOL DISTRICT	13,103		13,103			13,103		
19-8611	LYON CO SCHOOL DISTRICT	112,809		112,809			112,809		
19-8612	MINERAL CO SCHOOL DISTRICT	72,690		72,690			72,690		
19-8613	NYE CO SCHOOL DISTRICT	31,693		31,693			31,693		
19-8614	PERSHING CO SCHOOL DISTRICT	25,125		25,125			25,125		
19-8615	STOREY CO SCHOOL DISTRICT	25,754		25,754			25,754		
19-8616	WASHOE CO SCHOOL DISTRICT	389,798		389,798			389,798		
19-8617	WHITE PINE CO SCHOOL DISTRICT	35,592		35,592			35,592		
TOTAL ED TECH-SD-HARDWARE		1,778,927	2,045,555	1,778,927	1,912,241	1,912,241	1,778,927	1,912,241	1,912,241
23	**ED- TECH-KLVX-SATELLITE**								
23-8603	CLARK CO SCHOOL DISTRICT	392,329		392,329	392,329	392,329	392,329		
TOTAL ED- TECH-KLVX-SATELLITE		392,329		392,329	392,329	392,329	392,329		
32	**VOC STUDENT ORG**								

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-8750	AID TO PRIVATE ORGANIZATIONS	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8751	AID TO PRIVATE ORGANIZATIONS-A	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8752	AID TO PRIVATE ORGANIZATIONS-B	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8753	AID TO PRIVATE ORGANIZATIONS-C	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8754	AID TO PRIVATE ORGANIZATIONS-D	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8780	AID TO NON-PROFIT ORGS	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
TOTAL VOC STUDENT ORG		106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
36	**PEER MEDIATION**								
36-8600	AID FOR EDUCATION AND TRAINING		26,674		26,674	26,674		26,674	26,674
TOTAL PEER MEDIATION			26,674		26,674	26,674		26,674	26,674
38	**LEA LIBRARY BOOKS**								
38-8600	AID FOR EDUCATION AND TRAINING		449,142		449,142	449,142		449,142	449,142
38-8601	CARSON CITY SCHOOL DISTRICT	362		362			362		
38-8602	CHURCHILL CO SCHOOL DISTRICT	1,904		1,904			1,904		
38-8603	CLARK CO SCHOOL DISTRICT	397,915		397,915			397,915		
38-8604	DOUGLAS CO SCHOOL DISTRICT	3,386		3,386			3,386		
38-8605	ELKO CO SCHOOL DISTRICT	4,239		4,239			4,239		
38-8608	HUMBOLDT CO SCHOOL DISTRICT	2,467		2,467			2,467		
38-8609	LANDER CO SCHOOL DISTRICT	1,477		1,477			1,477		
38-8610	LINCOLN CO SCHOOL DISTRICT	2,240		2,240			2,240		
38-8611	LYON CO SCHOOL DISTRICT	8,499		8,499			8,499		
38-8612	MINERAL CO SCHOOL DISTRICT	652		652			652		
38-8613	NYE CO SCHOOL DISTRICT	847		847			847		
38-8614	PERSHING CO SCHOOL DISTRICT	60		60			60		
38-8615	STOREY CO SCHOOL DISTRICT	746		746			746		
38-8616	WASHOE CO SCHOOL DISTRICT	23,399		23,399			23,399		
TOTAL LEA LIBRARY BOOKS		448,193	449,142	448,193	449,142	449,142	448,193	449,142	449,142
44	**PUBLIC BROADCASTING**								
44-8780	AID TO NON-PROFIT ORGS	229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
TOTAL PUBLIC BROADCASTING		229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
48	**PROJECT GAIN**								
48-8647	UNIVERSITY OF NEVADA RENO	44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583
TOTAL PROJECT GAIN		44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583
51	**TEACHER CERTIFICATION**								
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35,796		35,796	54,870	54,870	35,796	54,870	54,870
51-8798	NON-TAXABLE GRANTS		54,870						
TOTAL TEACHER CERTIFICATION		35,796	54,870	35,796	54,870	54,870	35,796	54,870	54,870
52	**COUNSELOR CERTIFICATION**								
52-8600	AID FOR EDUCATION AND TRAINING		668,742		668,742	668,742		668,742	668,742
52-8601	CARSON CITY SCHOOL DISTRICT	9,146		9,146			9,146		
52-8602	CHURCHILL CO SCHOOL DISTRICT	22,102		22,102			22,102		
52-8603	CLARK CO SCHOOL DISTRICT	276,616		276,616			276,616		
52-8604	DOUGLAS CO SCHOOL DISTRICT	16,500		16,500			16,500		
52-8605	ELKO CO SCHOOL DISTRICT	15,580		15,580			15,580		
52-8606	ESMERALDA CO SCHOOL DISTRICT	2,205		2,205			2,205		
52-8609	LANDER CO SCHOOL DISTRICT	6,703		6,703			6,703		
52-8611	LYON CO SCHOOL DISTRICT	9,422		9,422			9,422		
52-8613	NYE CO SCHOOL DISTRICT	18,208		18,208			18,208		
52-8614	PERSHING CO SCHOOL DISTRICT	1,672		1,672			1,672		
52-8616	WASHOE CO SCHOOL DISTRICT	284,144		284,144			284,144		
52-8617	WHITE PINE CO SCHOOL DISTRICT	2,699		2,699			2,699		
52-8631	CHARTER-ODYSSEY ELEMENTARY	2,577		2,577			2,577		
52-8635	CHARTER-ANDRE AGASSI	950		950			950		
TOTAL COUNSELOR CERTIFICATION		668,524	668,742	668,524	668,742	668,742	668,524	668,742	668,742
71	**SPEECH PATHOLOGISTS INCREMENT**								
71-8600	AID FOR EDUCATION AND TRAINING		526,785		526,786	526,786		526,786	526,786
71-8601	CARSON CITY SCHOOL DISTRICT	18,774		18,774			18,774		
71-8602	CHURCHILL CO SCHOOL DISTRICT	10,436		10,436			10,436		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71-8603	CLARK CO SCHOOL DISTRICT	283,488		283,488			283,488		
71-8604	DOUGLAS CO SCHOOL DISTRICT	16,309		16,309			16,309		
71-8605	ELKO CO SCHOOL DISTRICT	8,345		8,345			8,345		
71-8608	HUMBOLDT CO SCHOOL DISTRICT	5,753		5,753			5,753		
71-8611	LYON CO SCHOOL DISTRICT	12,588		12,588			12,588		
71-8612	MINERAL CO SCHOOL DISTRICT	2,961		2,961			2,961		
71-8616	WASHOE CO SCHOOL DISTRICT	160,283		160,283			160,283		
71-8617	WHITE PINE CO SCHOOL DISTRICT	7,849		7,849			7,849		
TOTAL SPEECH PATHOLOGISTS INCREMENT		526,786	526,785	526,786	526,786	526,786	526,786	526,786	526,786
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING		3,543,822		3,543,822	3,543,822		3,543,822	3,543,822
78-8601	CARSON CITY SCHOOL DISTRICT	101,818		101,818			101,818		
78-8602	CHURCHILL CO SCHOOL DISTRICT	55,479		55,479			55,479		
78-8603	CLARK CO SCHOOL DISTRICT	1,693,431		1,693,431			1,693,431		
78-8604	DOUGLAS CO SCHOOL DISTRICT	84,171		84,171			84,171		
78-8605	ELKO CO SCHOOL DISTRICT	250,534		250,534			250,534		
78-8608	HUMBOLDT CO SCHOOL DISTRICT	70,369		70,369			70,369		
78-8609	LANDER CO SCHOOL DISTRICT	80,884		80,884			80,884		
78-8610	LINCOLN CO SCHOOL DISTRICT	61,778		61,778			61,778		
78-8611	LYON CO SCHOOL DISTRICT	128,829		128,829			128,829		
78-8612	MINERAL CO SCHOOL DISTRICT	63,415		63,415			63,415		
78-8613	NYE CO SCHOOL DISTRICT	126,439		126,439			126,439		
78-8614	PERSHING CO SCHOOL DISTRICT	2,732		2,732			2,732		
78-8616	WASHOE CO SCHOOL DISTRICT	525,989		525,989			525,989		
78-8617	WHITE PINE CO SCHOOL DISTRICT	40,680		40,680			40,680		
78-8645	GREAT BASIN COMM COLLEGE	180,855		180,855			180,855		
TOTAL CTE PROGRAMS		3,467,403	3,543,822	3,467,403	3,543,822	3,543,822	3,467,403	3,543,822	3,543,822
TOTAL B000		7,699,264	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583

M150 ADJUSTMENTS TO BASE

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			155,213			(237,116)		
TOTAL REVENUE				155,213			(237,116)		
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-7394	COST ALLOCATION - A			(4,775)			(4,775)		
19-8600	AID FOR EDUCATION AND TRAINING			133,314			133,314		
TOTAL ED TECH-SD-HARDWARE				128,539			128,539		
23	**ED- TECH-KLVX-SATELLITE**								
23-8603	CLARK CO SCHOOL DISTRICT						(392,329)		
TOTAL ED- TECH-KLVX-SATELLITE							(392,329)		
36	**PEER MEDIATION**								
36-8600	AID FOR EDUCATION AND TRAINING			26,674			26,674		
TOTAL PEER MEDIATION				26,674			26,674		
TOTAL M150				155,213			(237,116)		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				750,000	750,000		750,000	750,000
TOTAL REVENUE					750,000	750,000		750,000	750,000
EXPENDITURES									
25	**JOBS FOR AMERICA'S GRADUATES**								
25-8600	AID FOR EDUCATION AND TRAINING				750,000	750,000		750,000	750,000
TOTAL JOBS FOR AMERICA'S GRADUATES					750,000	750,000		750,000	750,000
TOTAL E275					750,000	750,000		750,000	750,000
E276 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				3,937,265			9,921,432	
TOTAL REVENUE					3,937,265			9,921,432	
EXPENDITURES									
15	**ENGLISH LANGUAGE LEARNER LITERACY**								
15-8600	AID FOR EDUCATION AND TRAINING				3,937,265			9,921,432	
TOTAL ENGLISH LANGUAGE LEARNER LITERACY					3,937,265			9,921,432	
TOTAL E276					3,937,265			9,921,432	
E292 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000			1,000,000	
TOTAL REVENUE					1,000,000			1,000,000	
EXPENDITURES									
50	**TEACH FOR AMERICA**								
50-8600	AID FOR EDUCATION AND TRAINING				1,000,000			1,000,000	
TOTAL TEACH FOR AMERICA					1,000,000			1,000,000	
TOTAL E292					1,000,000			1,000,000	
E505 ADJUSTMENT TO E905									
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING			(17,768,938)	(17,768,938)	(17,843,445)	(18,251,013)	(18,251,013)	(18,260,398)
TOTAL CTE PROGRAMS				(17,768,938)	(17,768,938)	(17,843,445)	(18,251,013)	(18,251,013)	(18,260,398)
80	**ADULT EDUCATION**								
80-8600	AID FOR EDUCATION AND TRAINING			17,768,938	17,768,938	17,843,445	18,251,013	18,251,013	18,260,398
TOTAL ADULT EDUCATION				17,768,938	17,768,938	17,843,445	18,251,013	18,251,013	18,260,398

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E505									
E901 TRANSFER FROM 2699 TO 2676									
REVENUE									
00-2501	APPROPRIATION CONTROL			(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
TOTAL REVENUE				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING			(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
TOTAL CTE PROGRAMS				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
TOTAL E901				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
E902 TRANSFER ED TECH GRANT ADMIN COSTS TO STATE PROG									
REVENUE									
00-2501	APPROPRIATION CONTROL			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
TOTAL REVENUE				(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-7060	CONTRACTS			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
TOTAL ED TECH-SD-HARDWARE				(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
TOTAL E902				(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
E905 TRANSFER FROM DSA TO OTHER STATE EDUCATION PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,976,611	22,061,158	22,051,118	22,458,686	22,544,160	22,468,071
TOTAL REVENUE				21,976,611	22,061,158	22,051,118	22,458,686	22,544,160	22,468,071

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45	**EARLY CHILDHOOD EDUCATION**								
45-8600	AID FOR EDUCATION AND TRAINING			3,338,875	3,338,875	3,338,875	3,338,875	3,338,875	3,338,875
TOTAL EARLY CHILDHOOD EDUCATION				3,338,875	3,338,875	3,338,875	3,338,875	3,338,875	3,338,875
46	**SPECIAL ELEMENTARY COUNSELING**								
46-8600	AID FOR EDUCATION AND TRAINING			850,000	850,000	850,000	850,000	850,000	850,000
TOTAL SPECIAL ELEMENTARY COUNSELING				850,000	850,000	850,000	850,000	850,000	850,000
47	**SCHOOL LIBRARY MEDIA SPECIALIST**								
47-8600	AID FOR EDUCATION AND TRAINING			18,798	18,798	18,798	18,798	18,798	18,798
TOTAL SCHOOL LIBRARY MEDIA SPECIALIST				18,798	18,798	18,798	18,798	18,798	18,798
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING			17,768,938	17,853,485	17,843,445	18,251,013	18,336,487	18,260,398
TOTAL CTE PROGRAMS				17,768,938	17,853,485	17,843,445	18,251,013	18,336,487	18,260,398
TOTAL E905				21,976,611	22,061,158	22,051,118	22,458,686	22,544,160	22,468,071
E910 TRANSFER ECE EVALUATION $ FROM BA 2699 TO BA 2673									
REVENUE									
00-2501	APPROPRIATION CONTROL								(91,500)
TOTAL REVENUE									(91,500)
EXPENDITURES									
45	**EARLY CHILDHOOD EDUCATION**								
45-8600	AID FOR EDUCATION AND TRAINING								(91,500)
TOTAL EARLY CHILDHOOD EDUCATION									(91,500)
TOTAL E910									(91,500)

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,822,597	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583
00	REVERSIONS	(123,333)							
TOTAL REVENUE		7,699,264	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583
EXPENDITURES									
19	ED TECH-SD-HARDWARE	1,778,927	2,045,555	1,778,927	1,912,241	1,912,241	1,778,927	1,912,241	1,912,241
23	ED- TECH-KLVX-SATELLITE	392,329		392,329	392,329	392,329	392,329		
32	VOC STUDENT ORG	106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
36	PEER MEDIATION		26,674		26,674	26,674		26,674	26,674
38	LEA LIBRARY BOOKS	448,193	449,142	448,193	449,142	449,142	448,193	449,142	449,142
44	PUBLIC BROADCASTING	229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
48	PROJECT GAIN	44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583
51	TEACHER CERTIFICATION	35,796	54,870	35,796	54,870	54,870	35,796	54,870	54,870
52	COUNSELOR CERTIFICATION	668,524	668,742	668,524	668,742	668,742	668,524	668,742	668,742
71	SPEECH PATHOLOGISTS INCREMENT	526,786	526,785	526,786	526,786	526,786	526,786	526,786	526,786
78	CTE PROGRAMS	3,467,403	3,543,822	3,467,403	3,543,822	3,543,822	3,467,403	3,543,822	3,543,822
TOTAL EXPENDITURES		7,699,264	7,696,896	7,699,264	7,955,912	7,955,912	7,699,264	7,563,583	7,563,583
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			155,213			(237,116)		
TOTAL REVENUE				155,213			(237,116)		
EXPENDITURES									
19	ED TECH-SD-HARDWARE			128,539			128,539		
23	ED- TECH-KLVX-SATELLITE						(392,329)		
36	PEER MEDIATION			26,674			26,674		
TOTAL EXPENDITURES				155,213			(237,116)		
E ENHANCEMENT									

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			21,701,611	27,473,423	22,526,118	22,183,686	33,940,592	22,851,571
TOTAL REVENUE				21,701,611	27,473,423	22,526,118	22,183,686	33,940,592	22,851,571
EXPENDITURES									
15	ENGLISH LANGUAGE LEARNER LITERACY				3,937,265			9,921,432	
19	ED TECH-SD-HARDWARE			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
25	JOBS FOR AMERICA'S GRADUATES				750,000	750,000		750,000	750,000
45	EARLY CHILDHOOD EDUCATION			3,338,875	3,338,875	3,338,875	3,338,875	3,338,875	3,247,375
46	SPECIAL ELEMENTARY COUNSELING			850,000	850,000	850,000	850,000	850,000	850,000
47	SCHOOL LIBRARY MEDIA SPECIALIST			18,798	18,798	18,798	18,798	18,798	18,798
50	TEACH FOR AMERICA				1,000,000			1,000,000	
78	CTE PROGRAMS			(200,000)	(115,453)	(200,000)	(200,000)	(114,526)	(200,000)
80	ADULT EDUCATION			17,768,938	17,768,938	17,843,445	18,251,013	18,251,013	18,260,398
TOTAL EXPENDITURES				21,701,611	27,473,423	22,526,118	22,183,686	33,940,592	22,851,571
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,822,597	7,696,896	29,556,088	35,429,335	30,482,030	29,645,834	41,504,175	30,415,154
00	REVERSIONS	(123,333)							
TOTAL BUDGET REVENUE		7,699,264	7,696,896	29,556,088	35,429,335	30,482,030	29,645,834	41,504,175	30,415,154
BUDGET EXPENDITURE SUMMARY									
15	ENGLISH LANGUAGE LEARNER LITERACY				3,937,265			9,921,432	
19	ED TECH-SD-HARDWARE	1,778,927	2,045,555	1,832,466	1,837,241	1,837,241	1,832,466	1,837,241	1,837,241
23	ED- TECH-KLVX-SATELLITE	392,329		392,329	392,329	392,329			
25	JOBS FOR AMERICA'S GRADUATES				750,000	750,000		750,000	750,000
32	VOC STUDENT ORG	106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
36	PEER MEDIATION		26,674	26,674	26,674	26,674	26,674	26,674	26,674
38	LEA LIBRARY BOOKS	448,193	449,142	448,193	449,142	449,142	448,193	449,142	449,142
44	PUBLIC BROADCASTING	229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
45	EARLY CHILDHOOD EDUCATION			3,338,875	3,338,875	3,338,875	3,338,875	3,338,875	3,247,375
46	SPECIAL ELEMENTARY COUNSELING			850,000	850,000	850,000	850,000	850,000	850,000
47	SCHOOL LIBRARY MEDIA SPECIALIST			18,798	18,798	18,798	18,798	18,798	18,798

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
48	PROJECT GAIN	44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583
50	TEACH FOR AMERICA				1,000,000			1,000,000	
51	TEACHER CERTIFICATION	35,796	54,870	35,796	54,870	54,870	35,796	54,870	54,870
52	COUNSELOR CERTIFICATION	668,524	668,742	668,524	668,742	668,742	668,524	668,742	668,742
71	SPEECH PATHOLOGISTS INCREMENT	526,786	526,785	526,786	526,786	526,786	526,786	526,786	526,786
78	CTE PROGRAMS	3,467,403	3,543,822	3,267,403	3,428,369	3,343,822	3,267,403	3,429,296	3,343,822
80	ADULT EDUCATION			17,768,938	17,768,938	17,843,445	18,251,013	18,251,013	18,260,398
TOTAL BUDGET EXPENDITURES		7,699,264	7,696,896	29,556,088	35,429,335	30,482,030	29,645,834	41,504,175	30,415,154

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	31,726,287	32,209,593	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,766	25,871						
00-2512	BALANCE FORWARD TO NEW YEAR	(25,871)							
00-4203	PRIOR YEAR REFUNDS	225							
TOTAL REVENUE		31,707,407	32,235,464	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING		7,560,948		7,560,948	7,560,948		7,560,948	7,560,948
11-8603	CLARK CO SCHOOL DISTRICT	4,083,356		4,083,356			4,083,356		
11-8605	ELKO CO SCHOOL DISTRICT	1,335,736		1,335,736			1,335,736		
11-8616	WASHOE CO SCHOOL DISTRICT	2,141,856		2,141,856			2,141,856		
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS		7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING		24,674,516		25,121,980	25,121,980		25,624,421	25,624,421
34-8601	CARSON CITY SCHOOL DISTRICT	156,072		156,072			156,072		
34-8603	CLARK CO SCHOOL DISTRICT	18,364,472		18,364,472			18,364,472		
34-8605	ELKO CO SCHOOL DISTRICT	364,168		364,168			364,168		
34-8606	ESMERALDA CO SCHOOL DISTRICT	52,024		52,024			52,024		
34-8608	HUMBOLDT CO SCHOOL DISTRICT	182,084		182,084			182,084		
34-8611	LYON CO SCHOOL DISTRICT	104,048		104,048			104,048		
34-8612	MINERAL CO SCHOOL DISTRICT	33,335		33,335			33,335		
34-8613	NYE CO SCHOOL DISTRICT	234,108		234,108			234,108		
34-8614	PERSHING CO SCHOOL DISTRICT	26,012		26,012			26,012		
34-8616	WASHOE CO SCHOOL DISTRICT	4,370,016		4,370,016			4,370,016		
34-8617	WHITE PINE CO SCHOOL DISTRICT	52,024		52,024			52,024		
34-8632	CHARTER-BAILEY	104,048		104,048			104,048		
34-8639	CHARTER-MARIPOSA ACADEMY	104,048		104,048			104,048		
TOTAL FULL DAY KINDERGARTEN		24,146,459	24,674,516	24,146,459	25,121,980	25,121,980	24,146,459	25,624,421	25,624,421

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		31,707,407	32,235,464	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			976,562			1,479,540		
TOTAL REVENUE				976,562			1,479,540		
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			7,560,948			7,560,948		
11-8603	CLARK CO SCHOOL DISTRICT			(4,083,356)			(4,083,356)		
11-8605	ELKO CO SCHOOL DISTRICT			(1,335,736)			(1,335,736)		
11-8616	WASHOE CO SCHOOL DISTRICT			(2,141,856)			(2,141,856)		
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING			976,562			1,479,540		
TOTAL FULL DAY KINDERGARTEN				976,562			1,479,540		
TOTAL M150				976,562			1,479,540		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL					117,359			207,354
TOTAL REVENUE						117,359			207,354
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING					117,359			207,354
TOTAL FULL DAY KINDERGARTEN						117,359			207,354

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300						117,359			207,354
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					11,293,989			17,262,400
TOTAL REVENUE						11,293,989			17,262,400
EXPENDITURES									
15	**ENGLISH LANGUAGE LEARNERS**								
15-8600	AID FOR EDUCATION AND TRAINING					11,293,989			17,262,400
TOTAL ENGLISH LANGUAGE LEARNERS						11,293,989			17,262,400
TOTAL E276						11,293,989			17,262,400
E291 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,000,000	15,000,000		10,000,000	15,000,000
TOTAL REVENUE					10,000,000	15,000,000		10,000,000	15,000,000
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING				10,000,000	15,000,000		10,000,000	15,000,000
TOTAL FULL DAY KINDERGARTEN					10,000,000	15,000,000		10,000,000	15,000,000
TOTAL E291					10,000,000	15,000,000		10,000,000	15,000,000
E295 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,171,680			1,315,000
TOTAL REVENUE						1,171,680			1,315,000

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-7000	OPERATING					1,171,680			
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS						1,171,680			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								1,315,000
TOTAL RESERVE									1,315,000
TOTAL E295						1,171,680			1,315,000
E906 TRANS RPDPS FROM REMEDIATION TO ED EFFECTIVENESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,560,948)	(7,560,948)		(7,560,948)	(7,560,948)	
TOTAL REVENUE				(7,560,948)	(7,560,948)		(7,560,948)	(7,560,948)	
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			(7,560,948)	(7,560,948)		(7,560,948)	(7,560,948)	
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS				(7,560,948)	(7,560,948)		(7,560,948)	(7,560,948)	
TOTAL E906				(7,560,948)	(7,560,948)		(7,560,948)	(7,560,948)	

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(19,105)	25,871						
00	GENERAL FUND	31,726,287	32,209,593	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
00	OTHER FUND	225							
TOTAL REVENUE		31,707,407	32,235,464	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
34	FULL DAY KINDERGARTEN	24,146,459	24,674,516	24,146,459	25,121,980	25,121,980	24,146,459	25,624,421	25,624,421
TOTAL EXPENDITURES		31,707,407	32,235,464	31,707,407	32,682,928	32,682,928	31,707,407	33,185,369	33,185,369
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			976,562		117,359	1,479,540		207,354
TOTAL REVENUE				976,562		117,359	1,479,540		207,354
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS								
34	FULL DAY KINDERGARTEN			976,562		117,359	1,479,540		207,354
TOTAL EXPENDITURES				976,562		117,359	1,479,540		207,354
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(7,560,948)	2,439,052	27,465,669	(7,560,948)	2,439,052	33,577,400
TOTAL REVENUE				(7,560,948)	2,439,052	27,465,669	(7,560,948)	2,439,052	33,577,400
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			(7,560,948)	(7,560,948)	1,171,680	(7,560,948)	(7,560,948)	
15	ENGLISH LANGUAGE LEARNERS					11,293,989			17,262,400
34	FULL DAY KINDERGARTEN				10,000,000	15,000,000		10,000,000	15,000,000

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE								1,315,000
TOTAL EXPENDITURES				(7,560,948)	2,439,052	27,465,669	(7,560,948)	2,439,052	33,577,400
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(19,105)	25,871						
00	GENERAL FUND	31,726,287	32,209,593	25,123,021	35,121,980	60,265,956	25,625,999	35,624,421	66,970,123
00	OTHER FUND	225							
TOTAL BUDGET REVENUE		31,707,407	32,235,464	25,123,021	35,121,980	60,265,956	25,625,999	35,624,421	66,970,123
BUDGET EXPENDITURE SUMMARY									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	7,560,948	7,560,948			8,732,628			7,560,948
15	ENGLISH LANGUAGE LEARNERS					11,293,989			17,262,400
34	FULL DAY KINDERGARTEN	24,146,459	24,674,516	25,123,021	35,121,980	40,239,339	25,625,999	35,624,421	40,831,775
86	RESERVE								1,315,000
TOTAL BUDGET EXPENDITURES		31,707,407	32,235,464	25,123,021	35,121,980	60,265,956	25,625,999	35,624,421	66,970,123

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3335	AB 579 TRANSIENT LODGING TAX	126,448,499	115,121,424	126,518,029	133,170,500	131,863,270	126,518,029	137,977,000	136,583,770
00-4326	TREASURER'S INTEREST DISTRIB	69,530	100,000		69,530	69,530		69,530	69,530
TOTAL REVENUE		126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-8600	AID FOR EDUCATION AND TRAINING		100,000		133,240,030	131,932,800		138,046,530	136,653,300
08-9027	TRANS TO EDUCATION	126,518,029	115,121,424	126,518,029			126,518,029		
TOTAL ROOM TAX - AID TO SCHOOLS		126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
TOTAL B000		126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3335	AB 579 TRANSIENT LODGING TAX			20,200,000			33,500,000		
TOTAL REVENUE				20,200,000			33,500,000		
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-8600	AID FOR EDUCATION AND TRAINING			146,718,029			160,018,029		
08-9027	TRANS TO EDUCATION			(126,518,029)			(126,518,029)		
TOTAL ROOM TAX - AID TO SCHOOLS				20,200,000			33,500,000		
TOTAL M150				20,200,000			33,500,000		
E130 SUSTAINABLE AND GROWING ECONOMY									
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-8600	AID FOR EDUCATION AND TRAINING			(145,200,000)	(133,240,030)	(131,932,800)	(158,500,000)	(138,046,530)	(136,653,300)

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-9027	TRANS TO EDUCATION			145,200,000	133,240,030	131,932,800	158,500,000	138,046,530	136,653,300
TOTAL ROOM TAX - AID TO SCHOOLS									
TOTAL E130									

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
TOTAL REVENUE		126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS	126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
TOTAL EXPENDITURES		126,518,029	115,221,424	126,518,029	133,240,030	131,932,800	126,518,029	138,046,530	136,653,300
M MAINTENANCE									
REVENUE									
00	OTHER FUND			20,200,000			33,500,000		
TOTAL REVENUE				20,200,000			33,500,000		
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS			20,200,000			33,500,000		
TOTAL EXPENDITURES				20,200,000			33,500,000		
E ENHANCEMENT									
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS								
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	OTHER FUND	126,518,029	115,221,424	146,718,029	133,240,030	131,932,800	160,018,029	138,046,530	136,653,300
TOTAL BUDGET REVENUE		126,518,029	115,221,424	146,718,029	133,240,030	131,932,800	160,018,029	138,046,530	136,653,300
BUDGET EXPENDITURE SUMMARY									
08	ROOM TAX - AID TO SCHOOLS	126,518,029	115,221,424	146,718,029	133,240,030	131,932,800	160,018,029	138,046,530	136,653,300
TOTAL BUDGET EXPENDITURES		126,518,029	115,221,424	146,718,029	133,240,030	131,932,800	160,018,029	138,046,530	136,653,300

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

BUDGET EXPENDITURE SUMMARY

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	63,972	398,667	400,667	400,667	400,667	418,360	418,360	506,360
00-2512	BALANCE FORWARD TO NEW YEAR	(398,667)							
00-4251	GIFTS AND DONATIONS	150							
00-4621	TRANS FROM UNCLAIMED PROPERTY	337,852	9,000	21,000	21,000	109,000	21,000	21,000	109,000
TOTAL REVENUE		3,307	407,667	421,667	421,667	509,667	439,360	439,360	615,360
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,807	4,000	2,807			2,807		
TOTAL OUT-OF-STATE TRAVEL		2,807	4,000	2,807			2,807		
04	**OPERATING**								
04-7190	STIPENDS		2,000		500	500		500	500
04-7445	SCHOLARSHIPS		1,000						
04-7630	MISCELLANEOUS GOODS, MATERIALS	500		500			500		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				2,807	2,807		2,807	2,807
TOTAL OPERATING		500	3,000	500	3,307	3,307	500	3,307	3,307
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		400,667	418,360	418,360	506,360	436,053	436,053	612,053
TOTAL RESERVE			400,667	418,360	418,360	506,360	436,053	436,053	612,053
TOTAL B000		3,307	407,667	421,667	421,667	509,667	439,360	439,360	615,360
M150 ADJUSTMENTS TO BASE									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(2,807)			(2,807)		
TOTAL OUT-OF-STATE TRAVEL				(2,807)			(2,807)		

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,807			2,807		
TOTAL OPERATING				2,807			2,807		
TOTAL M150									
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(6,402)
TOTAL REVENUE									(6,402)
EXPENDITURES									
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS					6,402			6,500
TOTAL OPERATING						6,402			6,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(6,402)			(12,902)
TOTAL RESERVE						(6,402)			(12,902)
TOTAL E275									(6,402)
E905 TRANSFERS TO BA 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(421,104)
TOTAL REVENUE									(421,104)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-9027	TRANS TO EDUCATION								
TOTAL OPERATING									
10	**TRANS TO EDUCATION**								
10-9027	TRANS TO EDUCATION					421,104			19,287
TOTAL TRANS TO EDUCATION						421,104			19,287
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(421,104)			(440,391)
TOTAL RESERVE						(421,104)			(440,391)
TOTAL E905									(421,104)

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(334,695)	398,667	400,667	400,667	400,667	418,360	418,360	506,360
00	INTERAGENCY TRANSFER	337,852	9,000	21,000	21,000	109,000	21,000	21,000	109,000
00	OTHER FUND	150							
TOTAL REVENUE		3,307	407,667	421,667	421,667	509,667	439,360	439,360	615,360
EXPENDITURES									
02	OUT-OF-STATE TRAVEL	2,807	4,000	2,807			2,807		
04	OPERATING	500	3,000	500	3,307	3,307	500	3,307	3,307
86	RESERVE		400,667	418,360	418,360	506,360	436,053	436,053	612,053
TOTAL EXPENDITURES		3,307	407,667	421,667	421,667	509,667	439,360	439,360	615,360
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(427,506)
TOTAL REVENUE									(427,506)
EXPENDITURES									
04	OPERATING					6,402			6,500
10	TRANS TO EDUCATION					421,104			19,287
86	RESERVE					(427,506)			(453,293)
TOTAL EXPENDITURES									(427,506)
M MAINTENANCE									
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			(2,807)			(2,807)		
04	OPERATING			2,807			2,807		
TOTAL EXPENDITURES									

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(334,695)	398,667	400,667	400,667	400,667	418,360	418,360	78,854
00	INTERAGENCY TRANSFER	337,852	9,000	21,000	21,000	109,000	21,000	21,000	109,000
00	OTHER FUND	150							
TOTAL BUDGET REVENUE		3,307	407,667	421,667	421,667	509,667	439,360	439,360	187,854
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	2,807	4,000						
04	OPERATING	500	3,000	3,307	3,307	9,709	3,307	3,307	9,807
10	TRANS TO EDUCATION					421,104			19,287
86	RESERVE		400,667	418,360	418,360	78,854	436,053	436,053	158,760
TOTAL BUDGET EXPENDITURES		3,307	407,667	421,667	421,667	509,667	439,360	439,360	187,854

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,442,796	15,855,905	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,171,776	11,326						
00-2512	BALANCE FORWARD TO NEW YEAR	(11,326)							
00-4203	PRIOR YEAR REFUNDS	404							
TOTAL REVENUE		17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
EXPENDITURES									
51	**LICENSED ED INCENTIVE GRANTS**								
51-8600	AID FOR EDUCATION AND TRAINING		15,867,231		15,855,905	8,800,000		15,855,905	5,760,000
51-8601	CARSON CITY SCHOOL DISTRICT	533,241		533,241			533,241		
51-8602	CHURCHILL CO SCHOOL DISTRICT	238,833		238,833			238,833		
51-8603	CLARK CO SCHOOL DISTRICT	8,854,613		8,854,613			8,854,613		
51-8604	DOUGLAS CO SCHOOL DISTRICT	488,936		488,936			488,936		
51-8605	ELKO CO SCHOOL DISTRICT	713,794		713,794			713,794		
51-8606	ESMERALDA CO SCHOOL DISTRICT	12,054		12,054			12,054		
51-8607	EUREKA CO SCHOOL DISTRICT	31,944		31,944			31,944		
51-8608	HUMBOLDT CO SCHOOL DISTRICT	139,155		139,155			139,155		
51-8609	LANDER CO SCHOOL DISTRICT	72,631		72,631			72,631		
51-8610	LINCOLN CO SCHOOL DISTRICT	56,022		56,022			56,022		
51-8611	LYON CO SCHOOL DISTRICT	422,831		422,831			422,831		
51-8612	MINERAL CO SCHOOL DISTRICT	20,246		20,246			20,246		
51-8613	NYE CO SCHOOL DISTRICT	599,258		599,258			599,258		
51-8614	PERSHING CO SCHOOL DISTRICT	83,350		83,350			83,350		
51-8615	STOREY CO SCHOOL DISTRICT	42,190		42,190			42,190		
51-8616	WASHOE CO SCHOOL DISTRICT	5,266,592		5,266,592			5,266,592		
51-8617	WHITE PINE CO SCHOOL DISTRICT	24,975		24,975			24,975		
51-8636	CHARTER-I CAN DO ANYTHING	2,985		2,985			2,985		
TOTAL LICENSED ED INCENTIVE GRANTS		17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
TOTAL B000		17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,747,745)			(1,747,745)		
TOTAL REVENUE				(1,747,745)			(1,747,745)		
EXPENDITURES									
51	**LICENSED ED INCENTIVE GRANTS**								
51-8603	CLARK CO SCHOOL DISTRICT			(1,747,745)			(1,747,745)		
TOTAL LICENSED ED INCENTIVE GRANTS				(1,747,745)			(1,747,745)		
TOTAL M150				(1,747,745)			(1,747,745)		

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	4,160,450	11,326						
00	GENERAL FUND	13,442,796	15,855,905	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
00	OTHER FUND	404							
TOTAL REVENUE		17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
EXPENDITURES									
51	LICENSED ED INCENTIVE GRANTS	17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
TOTAL EXPENDITURES		17,603,650	15,867,231	17,603,650	15,855,905	8,800,000	17,603,650	15,855,905	5,760,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,747,745)			(1,747,745)		
TOTAL REVENUE				(1,747,745)			(1,747,745)		
EXPENDITURES									
51	LICENSED ED INCENTIVE GRANTS			(1,747,745)			(1,747,745)		
TOTAL EXPENDITURES				(1,747,745)			(1,747,745)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,160,450	11,326						
00	GENERAL FUND	13,442,796	15,855,905	15,855,905	15,855,905	8,800,000	15,855,905	15,855,905	5,760,000
00	OTHER FUND	404							
TOTAL BUDGET REVENUE		17,603,650	15,867,231	15,855,905	15,855,905	8,800,000	15,855,905	15,855,905	5,760,000
BUDGET EXPENDITURE SUMMARY									
51	LICENSED ED INCENTIVE GRANTS	17,603,650	15,867,231	15,855,905	15,855,905	8,800,000	15,855,905	15,855,905	5,760,000
TOTAL BUDGET EXPENDITURES		17,603,650	15,867,231	15,855,905	15,855,905	8,800,000	15,855,905	15,855,905	5,760,000

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,918,893	2,902,199	3,145,463	3,166,117	3,166,117	3,183,729	3,234,048	3,234,048
00-2510	REVERSIONS	(172,530)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		9,227						
00-2512	BALANCE FORWARD TO NEW YEAR	(9,227)							
00-4045	SALE OF EDUCATIONAL SUPPLIES	24,045	115	115	25,655	25,655	115	25,655	25,655
00-4654	TRANSFER FROM INTERIM FINANCE	4,521							
00-4780	TRANSFER FROM LEGISLATIVE FUND	10,000							
TOTAL REVENUE		2,775,702	2,911,541	3,145,578	3,191,772	3,191,772	3,183,844	3,259,703	3,259,703
TOTAL SALARIES FILLED POSITIONS				1,310,793	1,356,919	1,356,919	1,336,660	1,384,555	1,384,555
TOTAL FILLED FTE		20.00	20.00	19.00	20.00	20.00	19.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				82,318	48,337	48,337	86,032	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,393,111	1,405,256	1,405,256	1,422,692	1,435,084	1,435,084
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		70,867						
01-5100	SALARIES	1,193,527	1,271,309	1,463,358	1,463,358	1,463,358	1,494,429	1,494,429	1,494,429
01-5120	FURLOUGH ADJUSTMENT	(26,487)		(26,487)			(26,487)		
01-5200	WORKERS COMPENSATION	14,226	11,063	11,560	11,560	11,560	11,833	11,833	11,833
01-5300	RETIREMENT	206,392	251,218	242,496	242,496	242,496	247,762	247,762	247,762
01-5400	PERSONNEL ASSESSMENT	6,002	6,135	7,049	7,049	7,049	7,254	7,254	7,254
01-5500	GROUP INSURANCE	141,213	176,540	185,367	185,367	185,367	185,367	185,367	185,367
01-5660	FURLOUGH LEAVE	26,487		26,487			26,487		
01-5700	PAYROLL ASSESSMENT	2,033	1,906	2,195	2,195	2,195	2,240	2,240	2,240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,036	34,325	39,512	39,512	39,512	40,348	40,348	40,348
01-5800	UNEMPLOYMENT COMPENSATION	4,114	4,829	5,556	5,556	5,556	5,675	5,675	5,675
01-5810	OVERTIME PAY	2,953		2,953			2,953		
01-5840	MEDICARE	16,125	15,572	21,220	21,220	21,220	21,671	21,671	21,671

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	11,760	9,360	11,760	11,760	11,760	11,760	11,760	11,760
01-5904	VACANCY SAVINGS		(25,448)		(29,536)	(29,536)		(30,106)	(30,106)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,325)						
01-5930	LONGEVITY PAY		7,325		2,475	2,475		3,150	3,150
01-5960	TERMINAL SICK LEAVE PAY	49,326		49,326			49,326		
01-5970	TERMINAL ANNUAL LEAVE PAY	31,706		31,706			31,706		
TOTAL PERSONNEL		1,704,413	1,827,676	2,074,058	1,963,012	1,963,012	2,112,324	2,001,383	2,001,383
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		30						
02-6100	PER DIEM OUT-OF-STATE	3,038	2,420	3,038	3,038	3,038	3,038	3,038	3,038
02-6110	MP DAILY RENTAL OUT-OF-STATE	70		70	70	70	70	70	70
02-6130	PUBLIC TRANS OUT-OF-STATE	213	611	213	213	213	213	213	213
02-6140	PERSONAL VEHICLE OUT-OF-STATE	324	355	324	324	324	324	324	324
02-6150	COMM AIR TRANS OUT-OF-STATE	2,010	2,207	2,010	2,010	2,010	2,010	2,010	2,010
TOTAL OUT-OF-STATE TRAVEL		5,655	5,623	5,655	5,655	5,655	5,655	5,655	5,655
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		3,000						
03-6001	OTHER TRAVEL EXPENSES-A	38	59	38	38	38	38	38	38
03-6200	PER DIEM IN-STATE	18,937	16,345	18,937	18,937	18,937	18,937	18,937	18,937
03-6210	MP DAILY RENTAL IN-STATE	1,492	1,752	1,492	1,492	1,492	1,492	1,492	1,492
03-6215	NON-MP VEHICLE RENTAL IN-STATE	447	1,372	447	447	447	447	447	447
03-6222	AUTO MISC - IN-STATE-B	28		28	28	28	28	28	28
03-6230	PUBLIC TRANSPORTATION IN-STATE	924	427	924	924	924	924	924	924
03-6240	PERSONAL VEHICLE IN-STATE	8,395	8,270	8,395	8,395	8,395	8,395	8,395	8,395
03-6250	COMM AIR TRANS IN-STATE	20,704	20,140	20,704	15,672	15,672	20,704	20,704	20,704
TOTAL IN-STATE TRAVEL		50,965	51,365	50,965	45,933	45,933	50,965	50,965	50,965
04	**OPERATING EXPENSES**								
04-7000	OPERATING		600						
04-7020	OPERATING SUPPLIES	7,862	7,151	7,862	7,862	7,862	7,862	7,862	7,862
04-7043	PRINTING AND COPYING - B	11,429	24,505	11,429	11,429	11,429	11,429	11,429	11,429

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	180		180	180	180	180	180	180
04-7045	STATE PRINTING CHARGES	14,961	250	14,961	14,961	14,961	14,961	14,961	14,961
04-7046	QUICK PRINT JOBS - CARSON CITY	644	2,727	644	644	644	644	644	644
04-7050	EMPLOYEE BOND INSURANCE	55	55	59	59	59	59	59	59
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,575	2,705	2,705	2,705	2,705	2,705	2,705
04-7060	CONTRACTS	4,831	909	4,831	530	530	4,831	530	530
04-7070	CONTRACTS - J		3,070						
04-7080	LEGAL AND COURT		850						
04-7090	EQUIPMENT REPAIR		170						
04-7113	NON-STATE OWNED MEETING ROOM RENT	464		464			464		
04-7250	B & G EXTRA SERVICES	1,632	190	1,632			1,632		
04-7280	OUTSIDE POSTAGE	244	314	244	244	244	244	244	244
04-7285	POSTAGE - STATE MAILROOM	6,208	7,161	6,208	6,208	6,208	6,208	6,208	6,208
04-7290	PHONE, FAX, COMMUNICATION LINE	2,907	3,541	2,907	2,907	2,907	2,907	2,907	2,907
04-7291	CELL PHONE/PAGER CHARGES	1,260	1,721	1,260	1,260	1,260	1,260	1,260	1,260
04-7292	EITS VOICE MAIL	915	731	915	792	792	915	792	792
04-7294	CONFERENCE CALL CHARGES	186	2,508	186	186	186	186	186	186
04-7295	EITS STATE PHONE LINE	3,696	2,337	3,696	2,430	2,430	3,696	2,430	2,430
04-7296	EITS LONG DISTANCE CHARGES	1,240	1,309	1,240	1,240	1,240	1,240	1,240	1,240
04-7298	EITS PHONE CARD CHARGES		11						
04-7299	TELEPHONE & DATA WIRING	452		452			452		
04-7300	DUES AND REGISTRATIONS	5,422	7,881	5,422	2,322	2,322	5,422	2,122	2,122
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	498	800	498	498	498	498	498	498
04-7320	INSTRUCTIONAL SUPPLIES	498	450	498	498	498	498	498	498
04-7370	PUBLICATIONS AND PERIODICALS	187	89	187	198	198	187	198	198
04-7372	PUBLICATIONS AND PERIODICALS-B		90						
04-7380	EMPLOYEE MOVING COSTS	5,509		5,509			5,509		
04-7430	PROFESSIONAL SERVICES	1,000	246	1,000	950	950	1,000	950	950
04-7462	EQUIPMENT PURCHASES < $1,000-B	200		200			200		
04-7630	MISCELLANEOUS GOODS, MATERIALS	491		491			491		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	2,086	44	2,086			2,086		
04-7980	OPERATING LEASE PAYMENTS	564	3,548	564	564	564	564	564	564
04-8241	NEW FURNISHINGS <$5,000 - A	14,586		14,586			14,586		

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8271	SPECIAL EQUIPMENT <$5,000 - A	998		998			998		
04-8371	COMPUTER HARDWARE <$5,000 - A	980		980			980		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	237		237			237		
TOTAL OPERATING EXPENSES		94,998	75,833	95,131	58,667	58,667	95,131	58,467	58,467
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	447,185	499,941	447,185	632,853	632,853	447,185	654,290	654,290
TOTAL INDIRECT COST		447,185	499,941	447,185	632,853	632,853	447,185	654,290	654,290
15	**MEMBERSHIPS**								
15-7300	DUES AND REGISTRATIONS	39,275	56,634	39,275	39,275	39,275	39,275	39,275	39,275
TOTAL MEMBERSHIPS		39,275	56,634	39,275	39,275	39,275	39,275	39,275	39,275
26	**INFORMATION SERVICES**								
26-7280	OUTSIDE POSTAGE		19						
26-7533	EITS EMAIL SERVICE	1,270	403	1,270	437	437	1,270	437	437
26-7542	EITS SILVERNET ACCESS	6,414	11,092	6,414	6,414	6,414	6,414	6,414	6,414
26-7545	EITS VPN SECURE LINK	13	68	13	135	135	13	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,295	2,316	2,433	2,433	2,433	2,433	2,433	2,433
26-7556	EITS SECURITY ASSESSMENT	1,052	964	1,012	1,012	1,012	1,012	1,012	1,012
26-8371	COMPUTER HARDWARE <$5,000 - A	7,203	3,627	7,203			7,203		
TOTAL INFORMATION SERVICES		18,247	18,489	18,345	10,431	10,431	18,345	10,431	10,431
29	**TEACHERS & LEADERS COUNCIL**								
29-6000	TRAVEL		7,834						
29-6200	PER DIEM IN-STATE	3,151		3,151	3,151	3,151	3,151	3,151	3,151
29-6215	NON-MP VEHICLE RENTAL IN-STATE	109		109	109	109	109	109	109
29-6230	PUBLIC TRANSPORTATION IN-STATE	39		39	39	39	39	39	39
29-6240	PERSONAL VEHICLE IN-STATE	930		930	930	930	930	930	930
29-6250	COMM AIR TRANS IN-STATE	2,762		2,762	2,762	2,762	2,762	2,762	2,762
29-7000	OPERATING		166						
29-7020	OPERATING SUPPLIES	461		461	461	461	461	461	461
29-7043	PRINTING AND COPYING - B	217		217	217	217	217	217	217

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7113	NON-STATE OWNED MEETING ROOM RENT	340		340			340		
29-7280	OUTSIDE POSTAGE	30		30	30	30	30	30	30
29-7294	CONFERENCE CALL CHARGES	214		214	214	214	214	214	214
29-7750	NON EMPLOYEE IN-STATE TRAVEL	15,733		15,733	7,747	7,747	15,733	7,747	7,747
TOTAL TEACHERS & LEADERS COUNCIL		23,986	8,000	23,986	15,660	15,660	23,986	15,660	15,660
31	**COUNCIL ON PARENTAL INVOLVEMENT**								
31-6000	TRAVEL		10,000						
31-6200	PER DIEM IN-STATE	41		41	41	41	41	41	41
31-6215	NON-MP VEHICLE RENTAL IN-STATE	56		56	56	56	56	56	56
31-6240	PERSONAL VEHICLE IN-STATE	28		28	28	28	28	28	28
31-7020	OPERATING SUPPLIES	1,977		1,977	1,977	1,977	1,977	1,977	1,977
31-7045	STATE PRINTING CHARGES	355		355	355	355	355	355	355
31-7280	OUTSIDE POSTAGE	8		8	8	8	8	8	8
31-7320	INSTRUCTIONAL SUPPLIES	4,020		4,020	4,020	4,020	4,020	4,020	4,020
31-7430	PROFESSIONAL SERVICES	237		237	237	237	237	237	237
31-7750	NON EMPLOYEE IN-STATE TRAVEL	3,191		3,191	3,191	3,191	3,191	3,191	3,191
TOTAL COUNCIL ON PARENTAL INVOLVEMENT		9,913	10,000	9,913	9,913	9,913	9,913	9,913	9,913
32	**TECHNOLOGY COMMISSION**								
32-6200	PER DIEM IN-STATE	15		15	15	15	15	15	15
32-6240	PERSONAL VEHICLE IN-STATE	2		2	2	2	2	2	2
32-7000	OPERATING		9,227						
32-7020	OPERATING SUPPLIES	54	108	54	54	54	54	54	54
32-7043	PRINTING AND COPYING - B		621						
32-7060	CONTRACTS		528						
32-7280	OUTSIDE POSTAGE	333	947	333	333	333	333	333	333
32-7285	POSTAGE - STATE MAILROOM		225						
32-7294	CONFERENCE CALL CHARGES		24						
32-7300	DUES AND REGISTRATIONS	4,753		4,753	378	378	4,753	378	378
32-7430	PROFESSIONAL SERVICES		321						
32-7750	NON EMPLOYEE IN-STATE TRAVEL	2,124	4,468	2,124	2,124	2,124	2,124	2,124	2,124
32-8647	UNIVERSITY OF NEVADA RENO	735		735	10,735	10,735	735	735	735

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TECHNOLOGY COMMISSION		8,016	16,469	8,016	13,641	13,641	8,016	3,641	3,641
40	**SCA OPERATING**								
40-7750	NON EMPLOYEE IN-STATE TRAVEL	2,584		2,584			2,584		
TOTAL SCA OPERATING		2,584		2,584			2,584		
70	**TRANSFER TO NDE STAFFING SERVICES**								
70-7396	COST ALLOCATION - C	342,186	334,460	342,186	396,300	396,300	342,186	409,591	409,591
TOTAL TRANSFER TO NDE STAFFING SERVICES		342,186	334,460	342,186	396,300	396,300	342,186	409,591	409,591
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		6,619						
82-7395	COST ALLOCATION - B	3,917		3,917			3,917		
TOTAL DEPT COST ALLOCATION		3,917	6,619	3,917			3,917		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	432	432	432	432	432	432	432	432
TOTAL PURCHASING ASSESSMENT		432	432	432	432	432	432	432	432
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	23,930		23,930			23,930		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		23,930		23,930			23,930		
TOTAL B000		2,775,702	2,911,541	3,145,578	3,191,772	3,191,772	3,183,844	3,259,703	3,259,703
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,678	12,193	36,103	4,678	19,095	41,866
TOTAL REVENUE				4,678	12,193	36,103	4,678	19,095	41,866

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(177)	(177)		(177)	(177)
04-7292	EITS VOICE MAIL				(72)	542		(91)	900
04-7295	EITS STATE PHONE LINE				(711)	1,063		(736)	1,808
TOTAL OPERATING EXPENSES					(962)	1,426		(1,007)	2,528
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				885	1,506		691	1,337
26-7542	EITS SILVERNET ACCESS			4,678	11,343	31,760	4,678	19,224	37,605
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				163	283		(160)	(243)
26-7556	EITS SECURITY ASSESSMENT				709	1,121		290	633
TOTAL INFORMATION SERVICES				4,678	13,109	34,631	4,678	20,056	39,292
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				46	46		46	46
TOTAL PURCHASING ASSESSMENT					46	46		46	46
TOTAL M100				4,678	12,193	36,103	4,678	19,095	41,866
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,780			108,668		
TOTAL REVENUE				101,780			108,668		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			26,487			26,487		
01-5660	FURLOUGH LEAVE			(26,487)			(26,487)		
01-5810	OVERTIME PAY			(2,953)			(2,953)		
01-5904	VACANCY SAVINGS			(25,448)			(25,448)		
01-5930	LONGEVITY PAY			1,875			2,450		

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(49,326)			(49,326)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(31,706)			(31,706)		
TOTAL PERSONNEL				(107,558)			(106,983)		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(4,301)			(4,301)		
04-7292	EITS VOICE MAIL			(59)			(59)		
04-7295	EITS STATE PHONE LINE			(978)			(978)		
04-7300	DUES AND REGISTRATIONS			(2,900)			(3,100)		
04-7370	PUBLICATIONS AND PERIODICALS			11			11		
04-7430	PROFESSIONAL SERVICES			(50)			(50)		
04-7462	EQUIPMENT PURCHASES < $1,000-B			(200)			(200)		
04-8241	NEW FURNISHINGS <$5,000 - A			(14,586)			(14,586)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(998)			(998)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(980)			(980)		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			(237)			(237)		
TOTAL OPERATING EXPENSES				(25,278)			(25,478)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			216,643			228,859		
TOTAL INDIRECT COST				216,643			228,859		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(742)			(742)		
26-7545	EITS VPN SECURE LINK			183			183		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,203)			(7,203)		
TOTAL INFORMATION SERVICES				(7,762)			(7,762)		
29	**TEACHERS & LEADERS COUNCIL**								
29-7750	NON EMPLOYEE IN-STATE TRAVEL			(7,986)			(7,986)		
TOTAL TEACHERS & LEADERS COUNCIL				(7,986)			(7,986)		
32	**TECHNOLOGY COMMISSION**								

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7300	DUES AND REGISTRATIONS			(4,375)			(4,375)		
32-8647	UNIVERSITY OF NEVADA RENO			10,000					
TOTAL TECHNOLOGY COMMISSION				5,625			(4,375)		
70	**TRANSFER TO NDE STAFFING SERVICES**								
70-7396	COST ALLOCATION - C			55,943			60,240		
TOTAL TRANSFER TO NDE STAFFING SERVICES				55,943			60,240		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(3,917)			(3,917)		
TOTAL DEPT COST ALLOCATION				(3,917)			(3,917)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(23,930)			(23,930)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(23,930)			(23,930)		
TOTAL M150				101,780			108,668		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,586	4,373		43,515	9,118
TOTAL REVENUE					3,586	4,373		43,515	9,118
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,867)	(4,867)		(4,979)	(4,979)
01-5200	WORKERS COMPENSATION				8,661	8,661		10,157	10,157
01-5300	RETIREMENT				18,878	18,878		19,288	19,288
01-5400	PERSONNEL ASSESSMENT				(351)	(351)		(584)	(584)
01-5500	GROUP INSURANCE				(14,154)	(11,907)		22,911	(10,143)
01-5700	PAYROLL ASSESSMENT				138	138		143	143

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,611)	(4,071)		1,210	(133)
01-5800	UNEMPLOYMENT COMPENSATION				(1,980)	(1,980)		(3,887)	(3,887)
01-5840	MEDICARE				(70)	(70)		(75)	(75)
01-5904	VACANCY SAVINGS				(58)	(58)		(669)	(669)
TOTAL PERSONNEL					3,586	4,373		43,515	9,118
TOTAL M300					3,586	4,373		43,515	9,118
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				73,307	73,554		92,168	90,888
TOTAL REVENUE					73,307	73,554		92,168	90,888
TOTAL SALARIES NEW POSITIONS					31,693	31,693		43,804	43,804
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					31,693	31,693		43,804	43,804
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				31,693	31,693		43,804	43,804
01-5200	WORKERS COMPENSATION				770	770		1,063	1,063
01-5300	RETIREMENT				8,161	8,161		11,280	11,280
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				161	161		222	222
01-5400	PERSONNEL ASSESSMENT				200	200		267	267
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				51	51		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				802	770		1,222	1,183
01-5800	UNEMPLOYMENT COMPENSATION				64	64		52	52
01-5840	MEDICARE				460	460		635	635
TOTAL PERSONNEL					48,477	48,525		68,533	66,920

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				4,044	4,044		4,044	4,044
TOTAL IN-STATE TRAVEL					4,044	4,044		4,044	4,044
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				300	300		300	300
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
04-7292	EITS VOICE MAIL				42	77		54	130
04-7295	EITS STATE PHONE LINE				99	202		130	326
TOTAL OPERATING EXPENSES					564	702		607	879
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,573	3,573			
TOTAL EQUIPMENT					3,573	3,573			
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				14,895	14,895		18,727	18,727
TOTAL INDIRECT COST					14,895	14,895		18,727	18,727
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				76	112		87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A				332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,140	1,140			
TOTAL INFORMATION SERVICES					1,754	1,815		257	318
TOTAL E227					73,307	73,554		92,168	90,888

E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				67,501	67,666		86,700	85,222
TOTAL REVENUE					67,501	67,666		86,700	85,222
TOTAL SALARIES NEW POSITIONS					31,693	31,693		43,804	43,804
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					31,693	31,693		43,804	43,804
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				31,693	31,693		43,804	43,804
01-5200	WORKERS COMPENSATION				770	770		1,063	1,063
01-5300	RETIREMENT				8,161	8,161		11,280	11,280
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				161	161		222	222
01-5400	PERSONNEL ASSESSMENT				200	200		267	267
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				51	51		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				802	770		1,222	1,183
01-5800	UNEMPLOYMENT COMPENSATION				64	64		52	52
01-5840	MEDICARE				460	460		635	635
TOTAL PERSONNEL					48,477	48,525		68,533	66,920
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				150	150		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
04-7295	EITS STATE PHONE LINE				66	134		65	163
TOTAL OPERATING EXPENSES					339	407		338	436
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,573	3,573			
TOTAL EQUIPMENT					3,573	3,573			

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				13,715	13,715		17,616	17,616
TOTAL INDIRECT COST					13,715	13,715		17,616	17,616
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				51	75		43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
26-8371	COMPUTER HARDWARE <$5,000 - A				1,140	1,140			
TOTAL INFORMATION SERVICES					1,397	1,446		213	250
TOTAL E240					67,501	67,666		86,700	85,222
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				78,712	190,115		98,603	216,762
TOTAL REVENUE					78,712	190,115		98,603	216,762
TOTAL SALARIES NEW POSITIONS					38,292	84,003		47,814	103,048
TOTAL NEW FTE					1.00	2.00		1.00	2.00
TOTAL SALARIES ALL POSITIONS					38,292	84,003		47,814	103,048
TOTAL FTE					1.00	2.00		1.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				38,292	84,003		47,814	103,048
01-5200	WORKERS COMPENSATION				898	1,969		1,066	2,103
01-5300	RETIREMENT				9,860	21,631		12,312	26,535
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				187	187		233	
01-5400	PERSONNEL ASSESSMENT				241	529		292	629
01-5500	GROUP INSURANCE				6,794	13,768		9,918	16,688
01-5700	PAYROLL ASSESSMENT				61	134		77	165

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				969	2,041		1,334	2,782
01-5800	UNEMPLOYMENT COMPENSATION				84	184		57	123
01-5840	MEDICARE				556	1,219		693	1,494
TOTAL PERSONNEL					57,942	125,665		73,796	153,567
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				4,044	17,715		4,044	17,715
TOTAL IN-STATE TRAVEL					4,044	17,715		4,044	17,715
04	**OPERATING EXPENSES**								
04-7000	OPERATING				300	300		300	300
04-7050	EMPLOYEE BOND INSURANCE				3	5		3	5
04-7054	AG TORT CLAIM ASSESSMENT				120	241		120	241
04-7292	EITS VOICE MAIL				23	43		27	65
04-7295	EITS STATE PHONE LINE				55	112		65	163
TOTAL OPERATING EXPENSES					501	701		515	774
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					4,180			
TOTAL EQUIPMENT						4,180			
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				15,977	38,386		20,035	44,272
TOTAL INDIRECT COST					15,977	38,386		20,035	44,272
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				42	62		43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	259		108	209
26-7556	EITS SECURITY ASSESSMENT				82	203		62	157
26-7771	COMPUTER SOFTWARE <$5,000 - A					664			
26-8371	COMPUTER HARDWARE <$5,000 - A					2,280			
TOTAL INFORMATION SERVICES					248	3,468		213	434

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E276					78,712	190,115		98,603	216,762
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-4661	TRANSFER FROM EDUCATION					93,217			
TOTAL REVENUE						93,217			
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
TOTAL OPERATING EXPENSES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A					13,544			
TOTAL INDIRECT COST						13,544			
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**								
56-6200	PER DIEM IN-STATE					14,040			
56-6240	PERSONAL VEHICLE IN-STATE					2,633			
56-6250	COMM AIR TRANS IN-STATE					18,000			
56-7000	OPERATING					45,000			
TOTAL COMMON CORE STANDARDS IMPLEMENTATION TEAM						79,673			

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E280						93,217			
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-4661	TRANSFER FROM EDUCATION					298,600			
TOTAL REVENUE						298,600			
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A					13,600			
TOTAL INDIRECT COST						13,600			
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**								
57-7000	OPERATING					5,000			
57-7060	CONTRACTS					280,000			
TOTAL TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS						285,000			
TOTAL E281						298,600			
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-4661	TRANSFER FROM EDUCATION					29,287			19,287
TOTAL REVENUE						29,287			19,287
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A					2,803			2,803
TOTAL INDIRECT COST						2,803			2,803

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	**COUNCIL ON PARENTAL INVOLVEMENT**								
31-6100	PER DIEM OUT-OF-STATE					2,090			2,090
31-6130	PUBLIC TRANS OUT-OF-STATE					150			150
31-6140	PERSONAL VEHICLE OUT-OF-STATE					179			179
31-6150	COMM AIR TRANS OUT-OF-STATE					1,200			1,200
31-6200	PER DIEM IN-STATE					4,986			4,986
31-6210	MP DAILY RENTAL IN-STATE					1,559			1,559
31-6230	PUBLIC TRANSPORTATION IN-STATE								
31-6240	PERSONAL VEHICLE IN-STATE					420			420
31-6250	COMM AIR TRANS IN-STATE					900			900
31-7000	OPERATING					5,000			5,000
TOTAL COUNCIL ON PARENTAL INVOLVEMENT						16,484			16,484
62	**PARENT INVOLVEMENT SUMMIT**								
62-6000	TRAVEL					10,000			
TOTAL PARENT INVOLVEMENT SUMMIT						10,000			
TOTAL E282						29,287			19,287
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					82,416			82,907
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								73,957
TOTAL REVENUE						82,416			156,864
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A					8,459			8,683
TOTAL INDIRECT COST						8,459			8,683
86	**RESERVE**								

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					73,957			148,181
TOTAL RESERVE						73,957			148,181
TOTAL E501						82,416			156,864
E502 ADJUSTMENT TO E902 EXPENDITURES									
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-7060	CONTRACTS			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
TOTAL ED TECH-SD-HARDWARE				(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
32	**TECHNOLOGY COMMISSION**								
32-7060	CONTRACTS			75,000	75,000	75,000	75,000	75,000	75,000
TOTAL TECHNOLOGY COMMISSION				75,000	75,000	75,000	75,000	75,000	75,000
TOTAL E502									
E505 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL								5,775
TOTAL REVENUE									5,775
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								5,775
TOTAL RESERVE									5,775
TOTAL E505									5,775
E507 ADJUSTMENTS TO TRANSFERS									

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				7,654	7,654		7,654	7,654
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,654	7,654
TOTAL REVENUE					7,654	7,654		15,308	15,308
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,654	7,654		15,308	15,308
TOTAL RESERVE					7,654	7,654		15,308	15,308
TOTAL E507					7,654	7,654		15,308	15,308
E510 ADJUSTMENTS TO TRANSFERS									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS								91,500
TOTAL OPERATING EXPENSES									91,500
45	**EARLY CHILDHOOD EDUCATION**								
45-8600	AID FOR EDUCATION AND TRAINING								(91,500)
TOTAL EARLY CHILDHOOD EDUCATION									(91,500)
TOTAL E510									
E515 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					171,053			173,698
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								139,118
TOTAL REVENUE						171,053			312,816

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A					31,935			32,691
TOTAL INDIRECT COST						31,935			32,691
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					139,118			280,125
TOTAL RESERVE						139,118			280,125
TOTAL E515						171,053			312,816
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(80,278)	(61,811)	(61,758)	(81,623)	(62,753)	(62,697)
TOTAL REVENUE				(80,278)	(61,811)	(61,758)	(81,623)	(62,753)	(62,697)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(70,247)	(53,235)	(53,235)	(71,737)	(54,366)	(54,366)
01-5200	WORKERS COMPENSATION			(343)	(456)	(456)	6	(12)	(12)
01-5300	RETIREMENT			(11,640)	(9,536)	(9,536)	(11,891)	(9,743)	(9,743)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,581	3,006	3,006	5,701	3,072	3,072
01-5400	PERSONNEL ASSESSMENT			(340)	(246)	(246)	(349)	(244)	(244)
01-5700	PAYROLL ASSESSMENT			(105)	(82)	(82)	(105)	(85)	(85)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,900)	(1,348)	(1,295)	(1,936)	(1,523)	(1,467)
01-5800	UNEMPLOYMENT COMPENSATION			(261)	(125)	(125)	(266)	(63)	(63)
01-5840	MEDICARE			(1,023)	(771)	(771)	(1,046)	(786)	(786)
01-5904	VACANCY SAVINGS				982	982		997	997
TOTAL PERSONNEL				(80,278)	(61,811)	(61,758)	(81,623)	(62,753)	(62,697)
TOTAL E670				(80,278)	(61,811)	(61,758)	(81,623)	(62,753)	(62,697)

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,438)	(28,628)	(28,604)	(64,787)	(36,270)	(36,245)
TOTAL REVENUE				(28,438)	(28,628)	(28,604)	(64,787)	(36,270)	(36,245)
TOTAL SALARIES FILLED POSITIONS				(19,449)	(19,618)	(19,618)	(45,316)	(26,063)	(26,063)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,412)	(3,423)	(3,423)	(7,126)	(3,724)	(3,724)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(22,861)	(23,041)	(23,041)	(52,442)	(29,787)	(29,787)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,861)	(23,041)	(23,041)	(52,442)	(29,787)	(29,787)
01-5200	WORKERS COMPENSATION			(197)	(385)	(385)	(247)	16	16
01-5300	RETIREMENT			(4,068)	(4,434)	(4,434)	(9,083)	(5,463)	(5,463)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(97)	(52)	(52)	(217)	(65)	(65)
01-5400	PERSONNEL ASSESSMENT			(150)	(146)	(146)	(346)	(178)	(178)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(35)	(37)	(37)	(80)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(616)	(582)	(558)	(1,416)	(829)	(804)
01-5800	UNEMPLOYMENT COMPENSATION			(84)	(47)	(47)	(198)	(34)	(34)
01-5840	MEDICARE			(330)	(336)	(336)	(758)	(431)	(431)
01-5904	VACANCY SAVINGS				432	432		548	548
TOTAL PERSONNEL				(28,438)	(28,628)	(28,604)	(64,787)	(36,270)	(36,245)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(28,438)	(28,628)	(28,604)	(64,787)	(36,270)	(36,245)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,875)	(2,475)	(2,475)	(2,450)	(3,150)	(3,150)
TOTAL REVENUE				(1,875)	(2,475)	(2,475)	(2,450)	(3,150)	(3,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,875)	(2,475)	(2,475)	(2,450)	(3,150)	(3,150)
TOTAL PERSONNEL				(1,875)	(2,475)	(2,475)	(2,450)	(3,150)	(3,150)
TOTAL E672				(1,875)	(2,475)	(2,475)	(2,450)	(3,150)	(3,150)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,254	9,521	9,521	17,229	17,697	17,697
TOTAL REVENUE				9,254	9,521	9,521	17,229	17,697	17,697
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,610	1,660	1,660	2,898	2,988	2,988
26-8371	COMPUTER HARDWARE <$5,000 - A			7,644	7,861	7,861	14,331	14,709	14,709
TOTAL INFORMATION SERVICES				9,254	9,521	9,521	17,229	17,697	17,697
TOTAL E710				9,254	9,521	9,521	17,229	17,697	17,697
E800 COST ALLOCATION									

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				300,564	247,523		318,698	250,576
TOTAL REVENUE					300,564	247,523		318,698	250,576
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				60,865	60,865		64,535	64,535
TOTAL INDIRECT COST					60,865	60,865		64,535	64,535
70	**TRANSFER TO NDE STAFFING SERVICES**								
70-7396	COST ALLOCATION - C				239,699	186,658		254,163	186,041
TOTAL TRANSFER TO NDE STAFFING SERVICES					239,699	186,658		254,163	186,041
TOTAL E800					300,564	247,523		318,698	250,576
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,789	4,786		5,049	5,047
TOTAL REVENUE					4,789	4,786		5,049	5,047
TOTAL SALARIES FILLED POSITIONS					35,771	35,771		37,251	37,251
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS					(32,884)	(32,884)		(34,239)	(34,239)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					2,887	2,887		3,012	3,012
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				2,887	2,887		3,012	3,012
01-5200	WORKERS COMPENSATION				34	34		72	72
01-5300	RETIREMENT				743	743		775	775
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				9	9		9	9
01-5400	PERSONNEL ASSESSMENT				18	18		18	18

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				4	4		5	5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				73	70		84	82
01-5800	UNEMPLOYMENT COMPENSATION				7	7		4	4
01-5840	MEDICARE				41	41		44	44
TOTAL PERSONNEL					3,816	3,813		4,023	4,021
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				973	973		1,026	1,026
TOTAL INDIRECT COST					973	973		1,026	1,026
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					4,789	4,786		5,049	5,047
E901 TRANSFER PROGRAM OFFICER I TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(73,957)
TOTAL REVENUE									(73,957)
TOTAL SALARIES FILLED POSITIONS						(54,560)			(54,560)
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						(54,560)			(54,560)

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					54,560			54,560
01-5200	WORKERS COMPENSATION					871			1,037
01-5300	RETIREMENT					7,229			7,229
01-5400	PERSONNEL ASSESSMENT					344			333
01-5500	GROUP INSURANCE					8,260			8,344
01-5700	PAYROLL ASSESSMENT					87			87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,326			1,473
01-5800	UNEMPLOYMENT COMPENSATION					135			65
01-5840	MEDICARE					791			791
TOTAL PERSONNEL						73,603			73,919
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
TOTAL OPERATING EXPENSES						123			123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
TOTAL INFORMATION SERVICES						231			182
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(73,957)			(148,181)
TOTAL RESERVE						(73,957)			(148,181)
TOTAL E901									(73,957)

E902 TRANSFER FROM OTHER PROGRAMS TO STATE PROGRAMS

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			75,000	75,000	75,000	75,000	75,000	75,000
TOTAL REVENUE				75,000	75,000	75,000	75,000	75,000	75,000
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-7060	CONTRACTS			75,000	75,000	75,000	75,000	75,000	75,000
TOTAL ED TECH-SD-HARDWARE				75,000	75,000	75,000	75,000	75,000	75,000
TOTAL E902				75,000	75,000	75,000	75,000	75,000	75,000
E905 TRANSFERS									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A								996
26-8371	COMPUTER HARDWARE <$5,000 - A								4,779
TOTAL INFORMATION SERVICES									5,775
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								(5,775)
TOTAL RESERVE									(5,775)
TOTAL E905									
E907 TRANSFER AUDIT EXPENSES FROM 2720 TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,654)	(7,654)
TOTAL REVENUE								(7,654)	(7,654)
EXPENDITURES									
11	**AUDITORS TRAVEL & TRNG**								

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6100	PER DIEM OUT-OF-STATE				535	535		535	535
11-6140	PERSONAL VEHICLE OUT-OF-STATE				74	74		74	74
11-6150	COMM AIR TRANS OUT-OF-STATE				272	272		272	272
11-6200	PER DIEM IN-STATE				3,559	3,559		3,559	3,559
11-6210	MP DAILY RENTAL IN-STATE				811	811		811	811
11-6215	NON-MP VEHICLE RENTAL IN-STATE				83	83		83	83
11-6222	AUTO MISC - IN-STATE-B				5	5		5	5
11-6230	PUBLIC TRANSPORTATION IN-STATE				28	28		28	28
11-6240	PERSONAL VEHICLE IN-STATE				1,156	1,156		1,156	1,156
11-6250	COMM AIR TRANS IN-STATE				1,131	1,131		1,131	1,131
TOTAL AUDITORS TRAVEL & TRNG					7,654	7,654		7,654	7,654
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,654)	(7,654)		(15,308)	(15,308)
TOTAL RESERVE					(7,654)	(7,654)		(15,308)	(15,308)
TOTAL E907								(7,654)	(7,654)
E910 TRANSFER ECE EVALUATION $ FROM BA 2699 TO BA 2673									
REVENUE									
00-2501	APPROPRIATION CONTROL								91,500
TOTAL REVENUE									91,500
EXPENDITURES									
45	**EARLY CHILDHOOD EDUCATION**								
45-8600	AID FOR EDUCATION AND TRAINING								91,500
TOTAL EARLY CHILDHOOD EDUCATION									91,500
TOTAL E910									91,500
E915 TRANSFER MAI & AA3 TO 2673									

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(139,118)
TOTAL REVENUE									(139,118)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(96,398)			(97,362)
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						(96,398)			(97,362)
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					96,398			97,362
01-5200	WORKERS COMPENSATION					1,664			2,102
01-5300	RETIREMENT					19,089			19,337
01-5400	PERSONNEL ASSESSMENT					607			594
01-5500	GROUP INSURANCE					16,520			16,688
01-5700	PAYROLL ASSESSMENT					154			155
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,343			2,628
01-5800	UNEMPLOYMENT COMPENSATION					237			117
01-5840	MEDICARE					1,398			1,412
TOTAL PERSONNEL						138,410			140,395
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT					241			241
TOTAL OPERATING EXPENSES						246			246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					259			209
26-7556	EITS SECURITY ASSESSMENT					203			157
TOTAL INFORMATION SERVICES						462			366

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(139,118)			(280,125)
TOTAL RESERVE						(139,118)			(280,125)
TOTAL E915									(139,118)

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(9,227)	9,227						
00	GENERAL FUND	2,918,893	2,902,199	3,145,463	3,166,117	3,166,117	3,183,729	3,234,048	3,234,048
00	INTERAGENCY TRANSFER	10,000							
00	INTERIM FINANCE	4,521							
00	OTHER FUND	24,045	115	115	25,655	25,655	115	25,655	25,655
00	REVERSIONS	(172,530)							
TOTAL REVENUE		2,775,702	2,911,541	3,145,578	3,191,772	3,191,772	3,183,844	3,259,703	3,259,703
TOTAL SALARIES FILLED POSITIONS				1,310,793	1,356,919	1,356,919	1,336,660	1,384,555	1,384,555
TOTAL FILLED FTE		20.00	20.00	19.00	20.00	20.00	19.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				82,318	48,337	48,337	86,032	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,393,111	1,405,256	1,405,256	1,422,692	1,435,084	1,435,084
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	1,704,413	1,827,676	2,074,058	1,963,012	1,963,012	2,112,324	2,001,383	2,001,383
02	OUT-OF-STATE TRAVEL	5,655	5,623	5,655	5,655	5,655	5,655	5,655	5,655
03	IN-STATE TRAVEL	50,965	51,365	50,965	45,933	45,933	50,965	50,965	50,965
04	OPERATING EXPENSES	94,998	75,833	95,131	58,667	58,667	95,131	58,467	58,467
12	INDIRECT COST	447,185	499,941	447,185	632,853	632,853	447,185	654,290	654,290
15	MEMBERSHIPS	39,275	56,634	39,275	39,275	39,275	39,275	39,275	39,275
26	INFORMATION SERVICES	18,247	18,489	18,345	10,431	10,431	18,345	10,431	10,431
29	TEACHERS & LEADERS COUNCIL	23,986	8,000	23,986	15,660	15,660	23,986	15,660	15,660
31	COUNCIL ON PARENTAL INVOLVEMENT	9,913	10,000	9,913	9,913	9,913	9,913	9,913	9,913
32	TECHNOLOGY COMMISSION	8,016	16,469	8,016	13,641	13,641	8,016	3,641	3,641
40	SCA OPERATING	2,584		2,584			2,584		
70	TRANSFER TO NDE STAFFING SERVICES	342,186	334,460	342,186	396,300	396,300	342,186	409,591	409,591
82	DEPT COST ALLOCATION	3,917	6,619	3,917			3,917		
87	PURCHASING ASSESSMENT	432	432	432	432	432	432	432	432
93	RESERVE FOR REVERSION TO GENERAL FUND	23,930		23,930			23,930		
TOTAL EXPENDITURES		2,775,702	2,911,541	3,145,578	3,191,772	3,191,772	3,183,844	3,259,703	3,259,703

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			106,458	15,779	40,476	113,346	62,610	50,984
TOTAL REVENUE				106,458	15,779	40,476	113,346	62,610	50,984
EXPENDITURES									
01	PERSONNEL			(107,558)	3,586	4,373	(106,983)	43,515	9,118
04	OPERATING EXPENSES			(25,278)	(962)	1,426	(25,478)	(1,007)	2,528
12	INDIRECT COST			216,643			228,859		
26	INFORMATION SERVICES			(3,084)	13,109	34,631	(3,084)	20,056	39,292
29	TEACHERS & LEADERS COUNCIL			(7,986)			(7,986)		
32	TECHNOLOGY COMMISSION			5,625			(4,375)		
70	TRANSFER TO NDE STAFFING SERVICES			55,943			60,240		
82	DEPT COST ALLOCATION			(3,917)			(3,917)		
87	PURCHASING ASSESSMENT				46	46		46	46
93	RESERVE FOR REVERSION TO GENERAL FUND			(23,930)			(23,930)		
TOTAL EXPENDITURES				106,458	15,779	40,476	113,346	62,610	50,984
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			(26,337)	524,134	836,451	(56,631)	599,396	1,000,634
00	INTERAGENCY TRANSFER					421,104			19,287
TOTAL REVENUE				(26,337)	524,134	1,257,555	(56,631)	599,396	1,019,921
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(96,398)			(97,362)
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES FILLED POSITIONS				(19,449)	16,153	(38,407)	(45,316)	11,188	(43,372)
TOTAL FILLED FTE					1.00	2.00		1.00	2.00
TOTAL SALARIES NEW POSITIONS					101,678	147,389		135,422	190,656

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE					3.00	4.00		3.00	4.00
TOTAL SALARIES VACANT POSITIONS				(3,412)	(36,307)	(36,307)	(7,126)	(37,963)	(37,963)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(22,861)	81,524	(23,723)	(52,442)	108,647	11,959
TOTAL FTE					3.00	7.00		3.00	7.00
EXPENDITURES									
01	PERSONNEL			(110,591)	65,798	345,704	(148,860)	112,712	403,650
03	IN-STATE TRAVEL				8,088	21,759		8,088	21,759
04	OPERATING EXPENSES				1,404	2,179		1,460	93,958
05	EQUIPMENT				7,146	11,326			
11	AUDITORS TRAVEL & TRNG				7,654	7,654		7,654	7,654
12	INDIRECT COST				106,425	199,175		121,939	190,353
19	ED TECH-SD-HARDWARE								
26	INFORMATION SERVICES			9,254	12,920	16,943	17,229	18,380	25,022
31	COUNCIL ON PARENTAL INVOLVEMENT					16,484			16,484
32	TECHNOLOGY COMMISSION			75,000	75,000	75,000	75,000	75,000	75,000
45	EARLY CHILDHOOD EDUCATION								
56	COMMON CORE STANDARDS IMPLEMENTATION TEAM					79,673			
57	TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS					285,000			
62	PARENT INVOLVEMENT SUMMIT					10,000			
70	TRANSFER TO NDE STAFFING SERVICES				239,699	186,658		254,163	186,041
86	RESERVE								
TOTAL EXPENDITURES				(26,337)	524,134	1,257,555	(56,631)	599,396	1,019,921
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(9,227)	9,227						
00	GENERAL FUND	2,918,893	2,902,199	3,225,584	3,706,030	4,043,044	3,240,444	3,896,054	4,285,666
00	INTERAGENCY TRANSFER	10,000				421,104			19,287
00	INTERIM FINANCE	4,521							
00	OTHER FUND	24,045	115	115	25,655	25,655	115	25,655	25,655
00	REVERSIONS	(172,530)							
TOTAL BUDGET REVENUE		2,775,702	2,911,541	3,225,699	3,731,685	4,489,803	3,240,559	3,921,709	4,330,608

Budget Account: 2673 NDE - EDUCATION STATE PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				1,370,250	1,486,780	1,381,533	1,370,250	1,543,731	1,447,043
TOTAL FTE		21.00	21.00	21.00	24.00	28.00	21.00	24.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,704,413	1,827,676	1,855,909	2,032,396	2,313,089	1,856,481	2,157,610	2,414,151
02	OUT-OF-STATE TRAVEL	5,655	5,623	5,655	5,655	5,655	5,655	5,655	5,655
03	IN-STATE TRAVEL	50,965	51,365	50,965	54,021	67,692	50,965	59,053	72,724
04	OPERATING EXPENSES	94,998	75,833	69,853	59,109	62,272	69,653	58,920	154,953
05	EQUIPMENT				7,146	11,326			
11	AUDITORS TRAVEL & TRNG				7,654	7,654		7,654	7,654
12	INDIRECT COST	447,185	499,941	663,828	739,278	832,028	676,044	776,229	844,643
15	MEMBERSHIPS	39,275	56,634	39,275	39,275	39,275	39,275	39,275	39,275
19	ED TECH-SD-HARDWARE								
26	INFORMATION SERVICES	18,247	18,489	24,515	36,460	62,005	32,490	48,867	74,745
29	TEACHERS & LEADERS COUNCIL	23,986	8,000	16,000	15,660	15,660	16,000	15,660	15,660
31	COUNCIL ON PARENTAL INVOLVEMENT	9,913	10,000	9,913	9,913	26,397	9,913	9,913	26,397
32	TECHNOLOGY COMMISSION	8,016	16,469	88,641	88,641	88,641	78,641	78,641	78,641
40	SCA OPERATING	2,584		2,584			2,584		
45	EARLY CHILDHOOD EDUCATION								
56	COMMON CORE STANDARDS IMPLEMENTATION TEAM					79,673			
57	TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS					285,000			
62	PARENT INVOLVEMENT SUMMIT					10,000			
70	TRANSFER TO NDE STAFFING SERVICES	342,186	334,460	398,129	635,999	582,958	402,426	663,754	595,632
82	DEPT COST ALLOCATION	3,917	6,619						
86	RESERVE								
87	PURCHASING ASSESSMENT	432	432	432	478	478	432	478	478
93	RESERVE FOR REVERSION TO GENERAL FUND	23,930							
TOTAL BUDGET EXPENDITURES		2,775,702	2,911,541	3,225,699	3,731,685	4,489,803	3,240,559	3,921,709	4,330,608

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT	1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
TOTAL REVENUE		1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
TOTAL SALARIES FILLED POSITIONS				963,682	971,699	971,699	978,864	987,048	987,048
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				129,971	130,377	130,377	135,781	136,205	136,205
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,093,653	1,102,076	1,102,076	1,114,645	1,123,253	1,123,253
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,003,735	1,049,914	1,148,796	1,148,796	1,148,796	1,170,848	1,170,848	1,170,848
01-5120	FURLOUGH ADJUSTMENT	(23,305)		(23,305)			(23,305)		
01-5200	WORKERS COMPENSATION	12,006	10,637	10,676	10,676	10,676	11,059	11,059	11,059
01-5300	RETIREMENT	176,638	193,976	205,326	205,326	205,326	208,938	208,938	208,938
01-5400	PERSONNEL ASSESSMENT	6,794	6,932	7,583	7,583	7,583	7,729	7,729	7,729
01-5500	GROUP INSURANCE	135,411	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	23,305		23,305			23,305		
01-5700	PAYROLL ASSESSMENT	1,685	1,574	1,724	1,724	1,724	1,755	1,755	1,755
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,058	28,348	31,021	31,021	31,021	31,616	31,616	31,616
01-5800	UNEMPLOYMENT COMPENSATION	3,249	3,990	4,364	4,364	4,364	4,447	4,447	4,447
01-5810	OVERTIME PAY	11,998		11,998			11,998		
01-5830	COMP TIME PAYOFF	156		156			156		
01-5840	MEDICARE	14,659	15,227	16,657	16,657	16,657	16,978	16,978	16,978
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,400)						
01-5930	LONGEVITY PAY		6,400		6,250	6,250		7,000	7,000
01-5960	TERMINAL SICK LEAVE PAY	5,952		5,952			5,952		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,506		15,506			15,506		
TOTAL PERSONNEL SERVICES		1,408,847	1,487,138	1,636,299	1,608,937	1,608,937	1,663,522	1,636,910	1,636,910

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576
TOTAL OPERATING		2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	964	963	963	963	963	963	963
TOTAL INFORMATION SERVICES		3,348	3,281	3,280	3,280	3,280	3,280	3,280	3,280
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		6,303						
82-7395	COST ALLOCATION - B	3,731		3,731			3,731		
TOTAL DEPT COST ALLOCATION		3,731	6,303	3,731			3,731		
TOTAL B000		1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
M100 STATEWIDE INFLATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				661	1,166		(46)	201
TOTAL REVENUE					661	1,166		(46)	201
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
TOTAL OPERATING					(170)	(170)		(171)	(171)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES					831	1,336		125	372

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					661	1,166		(46)	201
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			2,344			3,044		
TOTAL REVENUE				2,344			3,044		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			23,305			23,305		
01-5660	FURLOUGH LEAVE			(23,305)			(23,305)		
01-5930	LONGEVITY PAY			6,075			6,775		
TOTAL PERSONNEL SERVICES				6,075			6,775		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(3,731)			(3,731)		
TOTAL DEPT COST ALLOCATION				(3,731)			(3,731)		
TOTAL M150				2,344			3,044		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				621	1,616		39,650	7,121
TOTAL REVENUE					621	1,616		39,650	7,121
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,970)	(4,970)		(5,041)	(5,041)
01-5200	WORKERS COMPENSATION				7,226	7,226		9,484	9,484
01-5300	RETIREMENT				15,824	15,824		16,106	16,106
01-5400	PERSONNEL ASSESSMENT				(381)	(381)		(619)	(619)

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				109	109		111	111
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,081)	(3,226)		912	(137)
01-5800	UNEMPLOYMENT COMPENSATION				(1,554)	(1,554)		(3,049)	(3,049)
01-5840	MEDICARE				(72)	(72)		(74)	(74)
TOTAL PERSONNEL SERVICES					621	1,616		39,650	7,121
TOTAL M300					621	1,616		39,650	7,121
E501 TRANSFER PROGRAM OFFICER I TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(73,957)
00-4232	COST ALLOCATION REIMBURSEMENT					(73,957)			(74,224)
TOTAL REVENUE						(73,957)			(148,181)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(73,957)			(148,181)
TOTAL RESERVE						(73,957)			(148,181)
TOTAL E501						(73,957)			(148,181)
E503 ADJUSTMENTS TO E903 TRANSFER									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							474,335	473,789
00-4232	COST ALLOCATION REIMBURSEMENT				474,335	473,789		497,704	485,303
TOTAL REVENUE					474,335	473,789		972,039	959,092

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				474,335	473,789		972,039	959,092
TOTAL RESERVE					474,335	473,789		972,039	959,092
TOTAL E503					474,335	473,789		972,039	959,092
E504 ADJUSTMENTS TO E904 TRANSFER									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							46,492	
00-4232	COST ALLOCATION REIMBURSEMENT				46,492			49,673	
TOTAL REVENUE					46,492			96,165	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				46,492			96,165	
TOTAL RESERVE					46,492			96,165	
TOTAL E504					46,492			96,165	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(63,490)	(49,736)	(49,689)	(64,498)	(50,465)	(50,428)
TOTAL REVENUE				(63,490)	(49,736)	(49,689)	(64,498)	(50,465)	(50,428)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(55,143)	(41,750)	(41,750)	(56,203)	(42,554)	(42,554)
01-5200	WORKERS COMPENSATION			(269)	(362)	(362)	(68)	(89)	(89)
01-5300	RETIREMENT			(9,855)	(8,070)	(8,070)	(10,027)	(8,216)	(8,216)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,721	2,539	2,539	4,802	2,589	2,589

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(365)	(259)	(259)	(374)	(261)	(261)
01-5700	PAYROLL ASSESSMENT			(82)	(73)	(73)	(83)	(70)	(70)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,491)	(1,059)	(1,012)	(1,518)	(1,191)	(1,154)
01-5800	UNEMPLOYMENT COMPENSATION			(206)	(97)	(97)	(211)	(52)	(52)
01-5840	MEDICARE			(800)	(605)	(605)	(816)	(621)	(621)
TOTAL PERSONNEL SERVICES				(63,490)	(49,736)	(49,689)	(64,498)	(50,465)	(50,428)
TOTAL E670				(63,490)	(49,736)	(49,689)	(64,498)	(50,465)	(50,428)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(22,396)	(22,823)	(22,809)	(48,099)	(26,082)	(26,062)
TOTAL REVENUE				(22,396)	(22,823)	(22,809)	(48,099)	(26,082)	(26,062)
TOTAL SALARIES FILLED POSITIONS				(12,795)	(12,937)	(12,937)	(27,977)	(15,312)	(15,312)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,437)	(5,455)	(5,455)	(11,247)	(5,828)	(5,828)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(18,232)	(18,392)	(18,392)	(39,224)	(21,140)	(21,140)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(18,232)	(18,392)	(18,392)	(39,224)	(21,140)	(21,140)
01-5200	WORKERS COMPENSATION			(100)	(192)	(192)	(172)	(68)	(68)
01-5300	RETIREMENT			(3,016)	(3,290)	(3,290)	(6,456)	(3,743)	(3,743)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(71)	(37)	(37)	(152)	(48)	(48)
01-5400	PERSONNEL ASSESSMENT			(121)	(117)	(117)	(258)	(128)	(128)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(27)	(27)	(57)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(492)	(464)	(450)	(1,060)	(590)	(570)
01-5800	UNEMPLOYMENT COMPENSATION			(71)	(37)	(37)	(149)	(26)	(26)

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(266)	(267)	(267)	(571)	(303)	(303)
TOTAL PERSONNEL SERVICES				(22,396)	(22,823)	(22,809)	(48,099)	(26,082)	(26,062)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(22,396)	(22,823)	(22,809)	(48,099)	(26,082)	(26,062)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(6,075)	(6,250)	(6,250)	(6,775)	(7,000)	(7,000)
TOTAL REVENUE				(6,075)	(6,250)	(6,250)	(6,775)	(7,000)	(7,000)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,075)	(6,250)	(6,250)	(6,775)	(7,000)	(7,000)
TOTAL PERSONNEL SERVICES				(6,075)	(6,250)	(6,250)	(6,775)	(7,000)	(7,000)
TOTAL E672				(6,075)	(6,250)	(6,250)	(6,775)	(7,000)	(7,000)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			5,249			5,253		
TOTAL REVENUE				5,249			5,253		

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				4,051			4,051		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,051			4,051		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,051			4,051		
01-5200	WORKERS COMPENSATION			(4)					
01-5300	RETIREMENT			962			962		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24			24		
01-5400	PERSONNEL ASSESSMENT			27			27		
01-5700	PAYROLL ASSESSMENT			6			6		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109			109		
01-5800	UNEMPLOYMENT COMPENSATION			16			16		
01-5840	MEDICARE			58			58		
TOTAL PERSONNEL SERVICES				5,249			5,253		
TOTAL E805				5,249			5,253		
E900 TRANS FROM STAFFING SERVICES TO NUTRITION PROGAMS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(49,460)	(86,821)	(86,959)	(49,460)	(90,461)	(88,062)
TOTAL REVENUE				(49,460)	(86,821)	(86,959)	(49,460)	(90,461)	(88,062)
TOTAL SALARIES FILLED POSITIONS				(33,772)	(61,460)	(61,460)	(33,772)	(61,923)	(61,923)
TOTAL FILLED FTE				(1.00)	(1.50)	(1.50)	(1.00)	(1.50)	(1.50)
TOTAL SALARIES ALL POSITIONS				(33,772)	(61,460)	(61,460)	(33,772)	(61,923)	(61,923)
TOTAL FTE				(1.00)	(1.50)	(1.50)	(1.00)	(1.50)	(1.50)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(33,772)	(61,460)	(61,460)	(33,772)	(61,923)	(61,923)

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(524)	(1,356)	(1,356)	(524)	(1,783)	(1,783)
01-5300	RETIREMENT			(4,137)	(8,144)	(8,144)	(4,137)	(8,205)	(8,205)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(100)	(54)	(54)	(100)	(55)	(55)
01-5400	PERSONNEL ASSESSMENT			(223)	(387)	(387)	(223)	(377)	(377)
01-5500	GROUP INSURANCE			(8,827)	(12,229)	(12,390)	(8,827)	(14,877)	(12,516)
01-5700	PAYROLL ASSESSMENT			(51)	(99)	(99)	(51)	(99)	(99)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(912)	(1,555)	(1,494)	(912)	(1,728)	(1,672)
01-5800	UNEMPLOYMENT COMPENSATION			(128)	(152)	(152)	(128)	(75)	(75)
01-5840	MEDICARE			(490)	(892)	(892)	(490)	(899)	(899)
TOTAL PERSONNEL SERVICES				(49,164)	(86,328)	(86,428)	(49,164)	(90,021)	(87,604)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(4)	(4)	(3)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(181)	(181)	(129)	(181)	(181)
TOTAL OPERATING				(132)	(185)	(185)	(132)	(185)	(185)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(185)	(194)	(116)	(162)	(156)
26-7556	EITS SECURITY ASSESSMENT			(48)	(123)	(152)	(48)	(93)	(117)
TOTAL INFORMATION SERVICES				(164)	(308)	(346)	(164)	(255)	(273)
TOTAL E900				(49,460)	(86,821)	(86,959)	(49,460)	(90,461)	(88,062)
E901 TRANSFER PROGRAM OFFICER I TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								73,957
TOTAL REVENUE									73,957
TOTAL SALARIES FILLED POSITIONS						(54,560)			(54,560)
TOTAL FILLED FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(54,560)			(54,560)

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(54,560)			(54,560)
01-5200	WORKERS COMPENSATION					(871)			(1,037)
01-5300	RETIREMENT					(7,229)			(7,229)
01-5400	PERSONNEL ASSESSMENT					(344)			(333)
01-5500	GROUP INSURANCE					(8,260)			(8,344)
01-5700	PAYROLL ASSESSMENT					(87)			(87)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,326)			(1,473)
01-5800	UNEMPLOYMENT COMPENSATION					(135)			(65)
01-5840	MEDICARE					(791)			(791)
TOTAL PERSONNEL SERVICES						(73,603)			(73,919)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(3)			(3)
04-7054	AG TORT CLAIM ASSESSMENT					(120)			(120)
TOTAL OPERATING						(123)			(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(129)			(104)
26-7556	EITS SECURITY ASSESSMENT					(102)			(78)
TOTAL INFORMATION SERVICES						(231)			(182)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					73,957			148,181
TOTAL RESERVE						73,957			148,181
TOTAL E901									73,957

E903 TRANSF AUDITORS FROM SUPPORT SVCS TO STAFFING SVCS

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(473,193)	(473,789)
TOTAL REVENUE								(473,193)	(473,789)
TOTAL SALARIES FILLED POSITIONS					290,095	290,095		295,679	295,679
TOTAL FILLED FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS					40,637	40,637		42,419	42,419
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					330,732	330,732		338,098	338,098
TOTAL FTE					7.00	7.00		7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				330,732	330,732		338,098	338,098
01-5200	WORKERS COMPENSATION				5,729	5,729		7,210	7,210
01-5300	RETIREMENT				61,759	61,759		63,399	63,399
01-5400	PERSONNEL ASSESSMENT				2,084	2,084		2,062	2,062
01-5500	GROUP INSURANCE				57,071	57,820		69,426	58,408
01-5700	PAYROLL ASSESSMENT				530	530		541	541
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				8,367	8,037		9,432	9,129
01-5800	UNEMPLOYMENT COMPENSATION				816	816		404	404
01-5840	MEDICARE				3,804	3,804		3,912	3,912
TOTAL PERSONNEL SERVICES					470,892	471,311		494,484	483,163
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				19	19		19	19
04-7054	AG TORT CLAIM ASSESSMENT				843	843		843	843
TOTAL OPERATING					862	862		862	862
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				865	905		758	730
26-7556	EITS SECURITY ASSESSMENT				574	711		434	548
TOTAL INFORMATION SERVICES					1,439	1,616		1,192	1,278

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(473,193)	(473,789)		(969,731)	(959,092)
TOTAL RESERVE					(473,193)	(473,789)		(969,731)	(959,092)
TOTAL E903								(473,193)	(473,789)
E904 TRANSF FROM TEACHER LICENSURE TO STAFFING SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(46,492)	
TOTAL REVENUE								(46,492)	
TOTAL SALARIES FILLED POSITIONS					31,484			32,476	
TOTAL FILLED FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					31,484			32,476	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				31,484			32,476	
01-5200	WORKERS COMPENSATION				695			935	
01-5300	RETIREMENT				4,172			4,303	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				79			82	
01-5400	PERSONNEL ASSESSMENT				198			198	
01-5500	GROUP INSURANCE				8,153			9,918	
01-5700	PAYROLL ASSESSMENT				50			52	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				797			906	
01-5800	UNEMPLOYMENT COMPENSATION				78			39	
01-5840	MEDICARE				457			471	
TOTAL PERSONNEL SERVICES					46,163			49,380	

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				120			120	
TOTAL OPERATING					123			123	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124			108	
26-7556	EITS SECURITY ASSESSMENT				82			62	
TOTAL INFORMATION SERVICES					206			170	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(46,492)			(96,165)	
TOTAL RESERVE					(46,492)			(96,165)	
TOTAL E904								(46,492)	

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
TOTAL REVENUE		1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
TOTAL SALARIES FILLED POSITIONS				963,682	971,699	971,699	978,864	987,048	987,048
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				129,971	130,377	130,377	135,781	136,205	136,205
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,093,653	1,102,076	1,102,076	1,114,645	1,123,253	1,123,253
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,408,847	1,487,138	1,636,299	1,608,937	1,608,937	1,663,522	1,636,910	1,636,910
04	OPERATING	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
26	INFORMATION SERVICES	3,348	3,281	3,280	3,280	3,280	3,280	3,280	3,280
82	DEPT COST ALLOCATION	3,731	6,303	3,731			3,731		
TOTAL EXPENDITURES		1,418,558	1,499,354	1,645,942	1,614,849	1,614,849	1,673,165	1,642,822	1,642,822
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			2,344	1,282	2,782	3,044	39,604	7,322
TOTAL REVENUE				2,344	1,282	2,782	3,044	39,604	7,322
EXPENDITURES									
01	PERSONNEL SERVICES			6,075	621	1,616	6,775	39,650	7,121
04	OPERATING				(170)	(170)		(171)	(171)
26	INFORMATION SERVICES				831	1,336		125	372
82	DEPT COST ALLOCATION			(3,731)			(3,731)		
TOTAL EXPENDITURES				2,344	1,282	2,782	3,044	39,604	7,322
E ENHANCEMENT									

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							1,142	
00	INTERAGENCY TRANSFER			(136,172)	355,197	234,125	(163,579)	373,369	239,527
TOTAL REVENUE				(136,172)	355,197	234,125	(163,579)	374,511	239,527
TOTAL SALARIES FILLED POSITIONS				(42,516)	247,182	161,138	(57,698)	250,920	163,884
TOTAL FILLED FTE				(1.00)	5.50	3.50	(1.00)	5.50	3.50
TOTAL SALARIES VACANT POSITIONS				(5,437)	35,182	35,182	(11,247)	36,591	36,591
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				(47,953)	282,364	196,320	(68,945)	287,511	200,475
TOTAL FTE				(1.00)	6.50	4.50	(1.00)	6.50	4.50
EXPENDITURES									
01	PERSONNEL SERVICES			(135,876)	351,918	232,532	(163,283)	370,296	238,150
04	OPERATING			(132)	800	554	(132)	800	554
26	INFORMATION SERVICES			(164)	1,337	1,039	(164)	1,107	823
86	RESERVE				1,142			2,308	
TOTAL EXPENDITURES				(136,172)	355,197	234,125	(163,579)	374,511	239,527
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							1,142	
00	INTERAGENCY TRANSFER	1,418,558	1,499,354	1,512,114	1,971,328	1,851,756	1,512,630	2,055,795	1,889,671
TOTAL BUDGET REVENUE		1,418,558	1,499,354	1,512,114	1,971,328	1,851,756	1,512,630	2,056,937	1,889,671
TOTAL POSITIONS				1,045,700	1,384,440	1,298,396	1,045,700	1,410,764	1,323,728
TOTAL FTE		20.00	20.00	19.00	26.50	24.50	19.00	26.50	24.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,408,847	1,487,138	1,506,498	1,961,476	1,843,085	1,507,014	2,046,856	1,882,181
04	OPERATING	2,632	2,632	2,500	3,262	3,016	2,500	3,261	3,015
26	INFORMATION SERVICES	3,348	3,281	3,116	5,448	5,655	3,116	4,512	4,475
82	DEPT COST ALLOCATION	3,731	6,303						
86	RESERVE				1,142			2,308	
TOTAL BUDGET EXPENDITURES		1,418,558	1,499,354	1,512,114	1,971,328	1,851,756	1,512,630	2,056,937	1,889,671

Budget Account: 2719 NDE - EDUCATION STAFFING SERVICES

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

BUDGET EXPENDITURE SUMMARY

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	322,248	124,544	305,018	305,018	305,018	701,681	652,651	657,129
00-2512	BALANCE FORWARD TO NEW YEAR	(124,544)							
00-4230	COST ALLOCATION REIMBURSEMENT	2,543,029	3,127,427	3,437,232	3,444,211	3,444,211	3,309,902	3,366,145	3,366,145
00-4231	COST ALLOCATION REIMBURSEMENT	40,271							
00-4656	TRANS FROM CHARTER TO ED IT				16,115	16,115		16,373	16,373
TOTAL REVENUE		2,781,004	3,251,971	3,742,250	3,765,344	3,765,344	4,011,583	4,035,169	4,039,647
TOTAL SALARIES FILLED POSITIONS				1,230,472	1,237,157	1,237,157	1,265,044	1,271,864	1,271,864
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				109,626	98,295	98,295	114,257	102,448	102,448
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,340,098	1,335,452	1,335,452	1,379,301	1,374,312	1,374,312
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,240,282	1,283,733	1,407,665	1,392,587	1,392,587	1,448,846	1,433,104	1,433,104
01-5120	FURLOUGH ADJUSTMENT	(28,705)		(28,705)			(28,705)		
01-5200	WORKERS COMPENSATION	16,839	14,327	14,454	14,417	14,417	15,053	15,009	15,009
01-5300	RETIREMENT	232,676	243,903	245,658	255,648	255,648	252,610	263,017	263,017
01-5400	PERSONNEL ASSESSMENT	8,482	8,472	9,292	9,192	9,192	9,561	9,457	9,457
01-5500	GROUP INSURANCE	173,343	238,329	238,329	238,329	238,329	238,329	238,329	238,329
01-5660	FURLOUGH LEAVE	28,705		28,705			28,705		
01-5700	PAYROLL ASSESSMENT	2,104	1,925	2,111	2,089	2,089	2,173	2,151	2,151
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,107	34,661	38,007	37,600	37,600	39,117	38,692	38,692
01-5800	UNEMPLOYMENT COMPENSATION	3,964	4,880	5,344	5,285	5,285	5,501	5,441	5,441
01-5810	OVERTIME PAY	620		620			620		
01-5840	MEDICARE	15,641	16,552	18,232	18,015	18,015	18,828	18,598	18,598
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,800)						
01-5930	LONGEVITY PAY		10,800		8,325	8,325		9,275	9,275
01-5970	TERMINAL ANNUAL LEAVE PAY	10,331		10,331			10,331		

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		1,730,389	1,846,782	1,990,043	1,981,487	1,981,487	2,040,969	2,033,073	2,033,073
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE	168	270	168	168	168	168	168	168
TOTAL IN-STATE TRAVEL		168	270	168	168	168	168	168	168
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,591	3,357	2,591	2,591	2,591	2,591	2,591	2,591
04-7021	OPERATING SUPPLIES-A				2,115	2,115		2,115	2,115
04-7028	OPERATING SUPPLIES-H		112						
04-7041	PRINTING AND COPYING - A	2,115	1,297	2,115			2,115		
04-7045	STATE PRINTING CHARGES	799	1,474	799	799	799	799	799	799
04-7046	QUICK PRINT JOBS - CARSON CITY	46	66	46	46	46	46	46	46
04-7050	EMPLOYEE BOND INSURANCE	75	75	76	76	76	76	76	76
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,202		2,202			2,202		
04-7054	AG TORT CLAIM ASSESSMENT	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477
04-705A	NON B&G - PROP. & CONT. INSURANCE		118		91	91		91	91
04-705B	B&G - PROP. & CONT. INSURANCE		2,097		2,097	2,097		2,097	2,097
04-7060	CONTRACTS	17,424	23	17,424	36	36	17,424	36	36
04-7067	CONTRACTS - G	703	5,416	703	703	703	703	703	703
04-7068	CONTRACTS - H	2,209	1,331	2,209	2,210	2,210	2,209	2,210	2,210
04-7090	EQUIPMENT REPAIR	69	300	69	69	69	69	69	69
04-7100	STATE OWNED BLDG RENT-B&G	234,036	234,036	234,036	234,036	234,036	234,036	234,036	234,036
04-7110	NON-STATE OWNED OFFICE RENT	187,674	309,668	187,674	246,622	246,622	187,674	251,753	251,753
04-7112	NON-STATE OWNED RENTAL MISC	11,766		11,766			11,766		
04-7114	NON-STATE OWNED BLDG RENT MISC	64,343	54,071	64,343	64,343	64,343	64,343	64,343	64,343
04-7194	INMATE PAYROLLS		3,640						
04-7250	B & G EXTRA SERVICES	6,004	50	6,004	1,754	1,754	6,004	1,754	1,754
04-7255	B & G LEASE ASSESSMENT		2,449		2,935	2,935		2,845	2,845
04-7280	OUTSIDE POSTAGE	4	18	4	4	4	4	4	4
04-7285	POSTAGE - STATE MAILROOM	885	2,240	885	885	885	885	885	885
04-7290	PHONE, FAX, COMMUNICATION LINE	3,995	4,318	3,995	3,995	3,995	3,995	3,995	3,995
04-7291	CELL PHONE/PAGER CHARGES	2,053	573	2,053	2,053	2,053	2,053	2,053	2,053

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	754	823	754	914	914	754	914	914
04-7295	EITS STATE PHONE LINE	2,781	2,618	2,781	2,804	2,804	2,781	2,804	2,804
04-7296	EITS LONG DISTANCE CHARGES	236	271	236	236	236	236	236	236
04-7299	TELEPHONE & DATA WIRING	21		21	21	21	21	21	21
04-7320	INSTRUCTIONAL SUPPLIES	25		25	25	25	25	25	25
04-7462	EQUIPMENT PURCHASES < $1,000-B	3,650		3,650			3,650		
04-7533	EITS EMAIL SERVICE	69		69			69		
04-7630	MISCELLANEOUS GOODS, MATERIALS	530		530			530		
04-7771	COMPUTER SOFTWARE <$5,000 - A	(4)		(4)			(4)		
04-7980	OPERATING LEASE PAYMENTS	11,223	618	11,223	11,223	11,223	11,223	11,223	11,223
04-8371	COMPUTER HARDWARE <$5,000 - A	108		108			108		
TOTAL OPERATING EXPENSES		561,863	634,536	561,864	586,160	586,160	561,864	591,201	591,201
11	**AUDITORS TRAVEL & TRNG**								
11-6100	PER DIEM OUT-OF-STATE	1,070		1,070	1,070	1,070	1,070	1,070	1,070
11-6140	PERSONAL VEHICLE OUT-OF-STATE	149		149	149	149	149	149	149
11-6150	COMM AIR TRANS OUT-OF-STATE	543		543	543	543	543	543	543
11-6200	PER DIEM IN-STATE	7,118	5,239	7,118	7,118	7,118	7,118	7,118	7,118
11-6210	MP DAILY RENTAL IN-STATE	1,623	1,981	1,623	1,623	1,623	1,623	1,623	1,623
11-6215	NON-MP VEHICLE RENTAL IN-STATE	165		165	165	165	165	165	165
11-6222	AUTO MISC - IN-STATE-B	11	5	11	11	11	11	11	11
11-6230	PUBLIC TRANSPORTATION IN-STATE	56		56	56	56	56	56	56
11-6240	PERSONAL VEHICLE IN-STATE	2,311	1,303	2,311	2,311	2,311	2,311	2,311	2,311
11-6250	COMM AIR TRANS IN-STATE	2,260	1,197	2,260	2,260	2,260	2,260	2,260	2,260
11-7300	DUES AND REGISTRATIONS	2,964		2,964	2,215	2,215	2,964	2,215	2,215
TOTAL AUDITORS TRAVEL & TRNG		18,270	9,725	18,270	17,521	17,521	18,270	17,521	17,521
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		369						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,625	6,050	11,625	4,117	4,117	11,625	4,117	4,117
26-7074	HARDWARE LICENSE/MNT CONTRACTS		995						
26-7528	EITS COMPUTING SVS - DISK STORAGE		1,531						
26-7532	EITS WEB HOSTING	83	648	83	83	83	83	83	83
26-7533	EITS EMAIL SERVICE	1,100	453	1,100	504	504	1,100	504	504

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	6,659	5,659	6,659	6,659	6,659	6,659	6,659	6,659
26-7545	EITS VPN SECURE LINK	318	135	318	606	606	318	606	606
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,099	3,127	3,128	3,128	3,128	3,128	3,128	3,128
26-7556	EITS SECURITY ASSESSMENT	1,420	1,301	1,301	1,301	1,301	1,301	1,301	1,301
26-7558	EITS VIRTUAL SERVER ASSESSMENT		2,628						
26-7771	COMPUTER SOFTWARE <$5,000 - A		12,731						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,875	10,274	1,875			1,875		
TOTAL INFORMATION SERVICES		26,179	45,901	26,089	16,398	16,398	26,089	16,398	16,398
30	**TRAINING**								
30-6000	TRAVEL		4,652						
30-6200	PER DIEM IN-STATE	5		5	5	5	5	5	5
30-6240	PERSONAL VEHICLE IN-STATE	110	48	110	110	110	110	110	110
30-7300	DUES AND REGISTRATIONS	50		50	50	50	50	50	50
TOTAL TRAINING		165	4,700	165	165	165	165	165	165
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C	68,250	61,599	68,250	88,515	88,515	68,250	91,663	91,663
TOTAL SALARY TRANSFERS		68,250	61,599	68,250	88,515	88,515	68,250	91,663	91,663
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		8,825		51,782	47,304		52,658	49,303
82-7395	COST ALLOCATION - B	5,223		5,223			5,223		
TOTAL DEPT COST ALLOCATION		5,223	8,825	5,223	51,782	47,304	5,223	52,658	49,303
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		305,018	701,681	652,651	657,129	920,088	861,825	869,658
TOTAL RESERVE			305,018	701,681	652,651	657,129	920,088	861,825	869,658
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	682	682	682	682	682	682	682	682

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		682	682	682	682	682	682	682	682
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	284,415	284,415	284,415	284,415	284,415	284,415	284,415	284,415
TOTAL STATE COST ALLOCATION		284,415	284,415	284,415	284,415	284,415	284,415	284,415	284,415
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	85,400	49,518	85,400	85,400	85,400	85,400	85,400	85,400
TOTAL AG COST ALLOCATION		85,400	49,518	85,400	85,400	85,400	85,400	85,400	85,400
TOTAL B000		2,781,004	3,251,971	3,742,250	3,765,344	3,765,344	4,011,583	4,035,169	4,039,647
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						51,748	154,558	19,279
TOTAL REVENUE							51,748	154,558	19,279
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(227)	(227)		(227)	(227)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(376)	(376)		(376)	(376)
04-7100	STATE OWNED BLDG RENT-B&G				9,893	9,893		9,893	9,893
04-7292	EITS VOICE MAIL				(83)	625		(105)	1,038
04-7295	EITS STATE PHONE LINE				(821)	1,227		(849)	2,086
TOTAL OPERATING EXPENSES					8,366	11,122		8,315	12,393
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			565	3,641	2,626	565	2,936	2,459
26-7533	EITS EMAIL SERVICE				1,021	1,738		798	1,543
26-7542	EITS SILVERNET ACCESS			(1,000)	3,320	(4,273)	(1,000)	3,813	(3,908)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				39	(178)		48	(181)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				209	364		(205)	(312)
26-7556	EITS SECURITY ASSESSMENT				912	1,441		373	814
TOTAL INFORMATION SERVICES				(435)	9,142	1,718	(435)	7,763	415
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			51,748	154,558	19,279	103,496	273,825	77,902
TOTAL RESERVE				51,748	154,558	19,279	103,496	273,825	77,902
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			48	(136)	(136)	48	(136)	(136)
TOTAL PURCHASING ASSESSMENT				48	(136)	(136)	48	(136)	(136)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(15,479)	(124,838)	(12,796)	(15,479)	(124,838)	(116,255)
TOTAL STATE COST ALLOCATION				(15,479)	(124,838)	(12,796)	(15,479)	(124,838)	(116,255)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(35,882)	(47,092)	(19,187)	(35,882)	(10,371)	44,960
TOTAL AG COST ALLOCATION				(35,882)	(47,092)	(19,187)	(35,882)	(10,371)	44,960
TOTAL M100							51,748	154,558	19,279
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(97,355)		
00-4656	TRANS FROM CHARTER TO ED IT			10,537			10,675		
00-4657	TRANS FROM CHARTER TO ED AUDIT			3,471			3,565		
TOTAL REVENUE				14,008			(83,115)		

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			28,705			28,705		
01-5660	FURLOUGH LEAVE			(28,705)			(28,705)		
01-5930	LONGEVITY PAY			10,100			11,350		
TOTAL PERSONNEL				10,100			11,350		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,202)			(2,202)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			91			91		
04-705B	B&G - PROP. & CONT. INSURANCE			2,097			2,097		
04-7060	CONTRACTS			(17,388)			(17,388)		
04-7068	CONTRACTS - H			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			66,964			72,882		
04-7112	NON-STATE OWNED RENTAL MISC			(11,766)			(11,766)		
04-7255	B & G LEASE ASSESSMENT			2,014			2,061		
04-7292	EITS VOICE MAIL			42			42		
04-7295	EITS STATE PHONE LINE			(96)			(96)		
04-7462	EQUIPMENT PURCHASES < $1,000-B			(3,650)			(3,650)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			4			4		
04-8371	COMPUTER HARDWARE <$5,000 - A			(108)			(108)		
TOTAL OPERATING EXPENSES				36,003			41,968		
11	**AUDITORS TRAVEL & TRNG**								
11-7300	DUES AND REGISTRATIONS			(749)			(749)		
TOTAL AUDITORS TRAVEL & TRNG				(749)			(749)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(481)			(481)		
26-7545	EITS VPN SECURE LINK			333			333		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,875)			(1,875)		
TOTAL INFORMATION SERVICES				(2,023)			(2,023)		

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C			20,131			21,364		
TOTAL SALARY TRANSFERS				20,131			21,364		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			53,124			54,021		
82-7395	COST ALLOCATION - B			(5,223)			(5,223)		
TOTAL DEPT COST ALLOCATION				47,901			48,798		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(97,355)			(203,823)		
TOTAL RESERVE				(97,355)			(203,823)		
TOTAL M150				14,008			(83,115)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							924	(582)
TOTAL REVENUE								924	(582)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,544)	(6,544)		(6,730)	(6,730)
01-5200	WORKERS COMPENSATION				9,018	9,018		12,869	12,869
01-5300	RETIREMENT				19,638	19,638		20,209	20,209
01-5400	PERSONNEL ASSESSMENT				(461)	(461)		(757)	(757)
01-5500	GROUP INSURANCE				(18,198)	(15,309)		29,457	(13,041)
01-5700	PAYROLL ASSESSMENT				127	127		130	130
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,534)	(3,917)		1,105	(180)
01-5800	UNEMPLOYMENT COMPENSATION				(1,884)	(1,884)		(3,731)	(3,731)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(86)	(86)		(88)	(88)
TOTAL PERSONNEL					(924)	582		52,464	8,681
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				924	(582)		(51,540)	(9,263)
TOTAL RESERVE					924	(582)		(51,540)	(9,263)
TOTAL M300								924	(582)
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						47,215	47,722	89,959
TOTAL REVENUE							47,215	47,722	89,959
TOTAL SALARIES NEW POSITIONS				29,806	26,726		39,895	36,876	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES VACANT POSITIONS				(59,852)	(54,699)	(54,699)	(59,852)	(56,963)	(56,963)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(30,046)	(27,973)	(54,699)	(19,957)	(20,087)	(56,963)
TOTAL FTE				(1.00)	(1.00)	(2.00)	(1.00)	(1.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(30,046)	(27,973)	(54,699)	(19,957)	(20,087)	(56,963)
01-5200	WORKERS COMPENSATION			(465)	(559)	(1,208)	(369)	(582)	(1,640)
01-5300	RETIREMENT			(3,681)	(7,203)	(14,085)	(2,445)	(5,172)	(14,668)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(89)	(47)	(47)	(59)	(36)	(36)
01-5400	PERSONNEL ASSESSMENT			(198)	(177)	(345)	(132)	(122)	(347)
01-5500	GROUP INSURANCE			(11,034)	(10,191)	(16,520)	(8,827)	(9,918)	(16,688)
01-5700	PAYROLL ASSESSMENT			(45)	(45)	(88)	(30)	(33)	(92)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(811)	(708)	(1,329)	(539)	(560)	(1,538)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(114)	(83)	(136)	(75)	(25)	(69)
01-5840	MEDICARE			(436)	(407)	(794)	(289)	(291)	(826)
TOTAL PERSONNEL				(46,919)	(47,393)	(89,251)	(32,722)	(36,826)	(92,867)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(5)	(3)	(3)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(241)	(129)	(120)	(241)
TOTAL OPERATING EXPENSES				(132)	(123)	(246)	(132)	(123)	(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(259)	(116)	(108)	(209)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(203)	(48)	(62)	(157)
TOTAL INFORMATION SERVICES				(164)	(206)	(462)	(164)	(170)	(366)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			47,215	47,722	89,959	80,233	84,841	183,438
TOTAL RESERVE				47,215	47,722	89,959	80,233	84,841	183,438
TOTAL E236							47,215	47,722	89,959
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						77,704	60,568	60,519
TOTAL REVENUE							77,704	60,568	60,519
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(67,567)	(50,591)	(50,591)	(69,545)	(52,062)	(52,062)
01-5200	WORKERS COMPENSATION			(498)	(636)	(636)	(127)	(150)	(150)
01-5300	RETIREMENT			(11,792)	(10,048)	(10,048)	(12,123)	(10,340)	(10,340)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,650	3,163	3,163	5,810	3,255	3,255

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(445)	(316)	(316)	(454)	(316)	(316)
01-5700	PAYROLL ASSESSMENT			(100)	(80)	(80)	(101)	(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,824)	(1,279)	(1,230)	(1,874)	(1,456)	(1,406)
01-5800	UNEMPLOYMENT COMPENSATION			(253)	(125)	(125)	(261)	(59)	(59)
01-5840	MEDICARE			(875)	(656)	(656)	(901)	(673)	(673)
TOTAL PERSONNEL				(77,704)	(60,568)	(60,519)	(79,576)	(61,883)	(61,833)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			77,704	60,568	60,519	157,280	122,451	122,352
TOTAL RESERVE				77,704	60,568	60,519	157,280	122,451	122,352
TOTAL E670							77,704	60,568	60,519
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,040	29,322	29,306
TOTAL REVENUE							32,040	29,322	29,306
TOTAL SALARIES FILLED POSITIONS				(21,333)	(12,568)	(12,568)	(55,905)	(25,862)	(25,862)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,453)	(2,959)	(2,959)	(9,084)	(3,066)	(3,066)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(25,786)	(15,527)	(15,527)	(64,989)	(28,928)	(28,928)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,786)	(15,527)	(15,527)	(64,989)	(28,928)	(28,928)
01-5200	WORKERS COMPENSATION			(286)	(438)	(438)	(450)	(186)	(186)
01-5300	RETIREMENT			(4,487)	(12,531)	(12,531)	(11,108)	(14,851)	(14,851)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(107)	(61)	(61)	(267)	(81)	(81)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(173)	(100)	(100)	(433)	(179)	(179)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(38)	(24)	(24)	(99)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(693)	(394)	(378)	(1,753)	(807)	(781)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(21)	(21)	(246)	(37)	(37)
01-5840	MEDICARE			(373)	(226)	(226)	(943)	(422)	(422)
TOTAL PERSONNEL				(32,040)	(29,322)	(29,306)	(80,288)	(45,539)	(45,513)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,040	29,322	29,306	112,328	74,861	74,819
TOTAL RESERVE				32,040	29,322	29,306	112,328	74,861	74,819
TOTAL E671							32,040	29,322	29,306
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,100		
00-4230	COST ALLOCATION REIMBURSEMENT				(8,325)	(8,325)		(9,275)	(9,275)
TOTAL REVENUE					(8,325)	(8,325)	10,100	(9,275)	(9,275)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,100)	(8,325)	(8,325)	(11,350)	(9,275)	(9,275)
TOTAL PERSONNEL				(10,100)	(8,325)	(8,325)	(11,350)	(9,275)	(9,275)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,100			21,450		
TOTAL RESERVE				10,100			21,450		
TOTAL E672					(8,325)	(8,325)	10,100	(9,275)	(9,275)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,374)	(77,456)	(77,456)
TOTAL REVENUE							(42,374)	(77,456)	(77,456)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			35,906	70,616	70,616	38,019	19,669	11,344
26-8371	COMPUTER HARDWARE <$5,000 - A			6,468	6,840	6,840	13,654	14,118	14,118
TOTAL INFORMATION SERVICES				42,374	77,456	77,456	51,673	33,787	25,462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,374)	(77,456)	(77,456)	(94,047)	(111,243)	(102,918)
TOTAL RESERVE				(42,374)	(77,456)	(77,456)	(94,047)	(111,243)	(102,918)
TOTAL E710							(42,374)	(77,456)	(77,456)
E800 COST ALLOCATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				229,669	229,669		240,844	240,844

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					229,669	229,669		240,844	240,844
EXPENDITURES									
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C				229,669	229,669		240,844	240,844
TOTAL SALARY TRANSFERS					229,669	229,669		240,844	240,844
TOTAL E800					229,669	229,669		240,844	240,844
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(330,669)	(330,669)	(330,669)
00-4230	COST ALLOCATION REIMBURSEMENT			(330,669)	(330,669)	(330,669)	(336,865)	(336,865)	(336,865)
TOTAL REVENUE				(330,669)	(330,669)	(330,669)	(667,534)	(667,534)	(667,534)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(330,669)	(330,669)	(330,669)	(667,534)	(667,534)	(667,534)
TOTAL RESERVE				(330,669)	(330,669)	(330,669)	(667,534)	(667,534)	(667,534)
TOTAL E801				(330,669)	(330,669)	(330,669)	(667,534)	(667,534)	(667,534)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,723)	(12,425)	(12,023)
TOTAL REVENUE							(12,723)	(12,425)	(12,023)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,723	12,425	12,023	12,766	12,810	7,920
TOTAL DEPT COST ALLOCATION				12,723	12,425	12,023	12,766	12,810	7,920
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,723)	(12,425)	(12,023)	(25,489)	(25,235)	(19,943)
TOTAL RESERVE				(12,723)	(12,425)	(12,023)	(25,489)	(25,235)	(19,943)
TOTAL E804							(12,723)	(12,425)	(12,023)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,722)	(6,853)	(6,848)
TOTAL REVENUE							(6,722)	(6,853)	(6,848)
TOTAL SALARIES FILLED POSITIONS				5,188	5,205	5,205	5,188	5,328	5,328
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,188	5,205	5,205	5,188	5,328	5,328
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,188	5,205	5,205	5,188	5,328	5,328
01-5200	WORKERS COMPENSATION			(5)	29	29		3	3
01-5300	RETIREMENT			1,232	1,340	1,340	1,232	1,372	1,372
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			30	17	17	30	16	16
01-5400	PERSONNEL ASSESSMENT			35	33	33	35	32	32
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	9	9	7	9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			140	132	127	140	149	144
01-5800	UNEMPLOYMENT COMPENSATION			20	13	13	20	7	7

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			75	75	75	75	77	77
TOTAL PERSONNEL				6,722	6,853	6,848	6,727	6,993	6,988
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,722)	(6,853)	(6,848)	(13,449)	(13,846)	(13,836)
TOTAL RESERVE				(6,722)	(6,853)	(6,848)	(13,449)	(13,846)	(13,836)
TOTAL E805							(6,722)	(6,853)	(6,848)
E903 TRANSF AUDITORS FROM SUPPORT SVCS TO STAFFING SVCS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							473,193	473,789
TOTAL REVENUE								473,193	473,789
TOTAL SALARIES FILLED POSITIONS					(290,095)	(290,095)		(295,679)	(295,679)
TOTAL FILLED FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES VACANT POSITIONS					(40,637)	(40,637)		(42,419)	(42,419)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(330,732)	(330,732)		(338,098)	(338,098)
TOTAL FTE					(7.00)	(7.00)		(7.00)	(7.00)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(330,732)	(330,732)		(338,098)	(338,098)
01-5200	WORKERS COMPENSATION				(5,729)	(5,729)		(7,210)	(7,210)
01-5300	RETIREMENT				(61,759)	(61,759)		(63,399)	(63,399)
01-5400	PERSONNEL ASSESSMENT				(2,084)	(2,084)		(2,062)	(2,062)
01-5500	GROUP INSURANCE				(57,071)	(57,820)		(69,426)	(58,408)
01-5700	PAYROLL ASSESSMENT				(530)	(530)		(541)	(541)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,367)	(8,037)		(9,432)	(9,129)
01-5800	UNEMPLOYMENT COMPENSATION				(816)	(816)		(404)	(404)
01-5840	MEDICARE				(3,804)	(3,804)		(3,912)	(3,912)
TOTAL PERSONNEL					(470,892)	(471,311)		(494,484)	(483,163)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(843)	(843)		(843)	(843)
TOTAL OPERATING EXPENSES					(862)	(862)		(862)	(862)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(865)	(905)		(758)	(730)
26-7556	EITS SECURITY ASSESSMENT				(574)	(711)		(434)	(548)
TOTAL INFORMATION SERVICES					(1,439)	(1,616)		(1,192)	(1,278)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			473,193	473,789		969,731	959,092	
TOTAL RESERVE				473,193	473,789		969,731	959,092	
TOTAL E903							473,193	473,789	

E905 TRANSFER AUDITOR COMPUTERS TO 2673

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A								(996)
26-8371	COMPUTER HARDWARE <$5,000 - A								(4,779)
TOTAL INFORMATION SERVICES									(5,775)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								5,775
TOTAL RESERVE									5,775
TOTAL E905									
E907 TRANSFER AUDIT EXPENSES FROM 2720 TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,654	7,654
TOTAL REVENUE								7,654	7,654
EXPENDITURES									
11	**AUDITORS TRAVEL & TRNG**								
11-6100	PER DIEM OUT-OF-STATE				(535)	(535)		(535)	(535)
11-6140	PERSONAL VEHICLE OUT-OF-STATE				(74)	(74)		(74)	(74)
11-6150	COMM AIR TRANS OUT-OF-STATE				(272)	(272)		(272)	(272)
11-6200	PER DIEM IN-STATE				(3,559)	(3,559)		(3,559)	(3,559)
11-6210	MP DAILY RENTAL IN-STATE				(811)	(811)		(811)	(811)
11-6215	NON-MP VEHICLE RENTAL IN-STATE				(83)	(83)		(83)	(83)
11-6222	AUTO MISC - IN-STATE-B				(5)	(5)		(5)	(5)
11-6230	PUBLIC TRANSPORTATION IN-STATE				(28)	(28)		(28)	(28)
11-6240	PERSONAL VEHICLE IN-STATE				(1,156)	(1,156)		(1,156)	(1,156)
11-6250	COMM AIR TRANS IN-STATE				(1,131)	(1,131)		(1,131)	(1,131)
TOTAL AUDITORS TRAVEL & TRNG					(7,654)	(7,654)		(7,654)	(7,654)
86	**RESERVE**								

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,654	7,654		15,308	15,308
TOTAL RESERVE					7,654	7,654		15,308	15,308
TOTAL E907								7,654	7,654
E915 TRANSFER MAI & AA3 TO 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								139,118
TOTAL REVENUE									139,118
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(96,398)			(97,362)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(96,398)			(97,362)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(96,398)			(97,362)
01-5200	WORKERS COMPENSATION					(1,664)			(2,102)
01-5300	RETIREMENT					(19,089)			(19,337)
01-5400	PERSONNEL ASSESSMENT					(607)			(594)
01-5500	GROUP INSURANCE					(16,520)			(16,688)
01-5700	PAYROLL ASSESSMENT					(154)			(155)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,343)			(2,628)
01-5800	UNEMPLOYMENT COMPENSATION					(237)			(117)
01-5840	MEDICARE					(1,398)			(1,412)
TOTAL PERSONNEL						(138,410)			(140,395)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(5)			(5)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT					(241)			(241)
TOTAL OPERATING EXPENSES						(246)			(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(259)			(209)
26-7556	EITS SECURITY ASSESSMENT					(203)			(157)
TOTAL INFORMATION SERVICES						(462)			(366)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					139,118			280,125
TOTAL RESERVE						139,118			280,125
TOTAL E915									139,118

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	197,704	124,544	305,018	305,018	305,018	701,681	652,651	657,129
00	INTERAGENCY TRANSFER	2,583,300	3,127,427	3,437,232	3,460,326	3,460,326	3,309,902	3,382,518	3,382,518
TOTAL REVENUE		2,781,004	3,251,971	3,742,250	3,765,344	3,765,344	4,011,583	4,035,169	4,039,647
TOTAL SALARIES FILLED POSITIONS				1,230,472	1,237,157	1,237,157	1,265,044	1,271,864	1,271,864
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				109,626	98,295	98,295	114,257	102,448	102,448
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,340,098	1,335,452	1,335,452	1,379,301	1,374,312	1,374,312
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL	1,730,389	1,846,782	1,990,043	1,981,487	1,981,487	2,040,969	2,033,073	2,033,073
03	IN-STATE TRAVEL	168	270	168	168	168	168	168	168
04	OPERATING EXPENSES	561,863	634,536	561,864	586,160	586,160	561,864	591,201	591,201
11	AUDITORS TRAVEL & TRNG	18,270	9,725	18,270	17,521	17,521	18,270	17,521	17,521
26	INFORMATION SERVICES	26,179	45,901	26,089	16,398	16,398	26,089	16,398	16,398
30	TRAINING	165	4,700	165	165	165	165	165	165
70	SALARY TRANSFERS	68,250	61,599	68,250	88,515	88,515	68,250	91,663	91,663
82	DEPT COST ALLOCATION	5,223	8,825	5,223	51,782	47,304	5,223	52,658	49,303
86	RESERVE		305,018	701,681	652,651	657,129	920,088	861,825	869,658
87	PURCHASING ASSESSMENT	682	682	682	682	682	682	682	682
88	STATE COST ALLOCATION	284,415	284,415	284,415	284,415	284,415	284,415	284,415	284,415
89	AG COST ALLOCATION	85,400	49,518	85,400	85,400	85,400	85,400	85,400	85,400
TOTAL EXPENDITURES		2,781,004	3,251,971	3,742,250	3,765,344	3,765,344	4,011,583	4,035,169	4,039,647
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(45,607)	155,482	18,697
00	INTERAGENCY TRANSFER			14,008			14,240		
TOTAL REVENUE				14,008			(31,367)	155,482	18,697

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			10,100	(924)	582	11,350	52,464	8,681
04	OPERATING EXPENSES			36,003	8,366	11,122	41,968	8,315	12,393
11	AUDITORS TRAVEL & TRNG			(749)			(749)		
26	INFORMATION SERVICES			(2,458)	9,142	1,718	(2,458)	7,763	415
70	SALARY TRANSFERS			20,131			21,364		
82	DEPT COST ALLOCATION			47,901			48,798		
86	RESERVE			(45,607)	155,482	18,697	(100,327)	222,285	68,639
87	PURCHASING ASSESSMENT			48	(136)	(136)	48	(136)	(136)
88	STATE COST ALLOCATION			(15,479)	(124,838)	(12,796)	(15,479)	(124,838)	(116,255)
89	AG COST ALLOCATION			(35,882)	(47,092)	(19,187)	(35,882)	(10,371)	44,960
TOTAL EXPENDITURES				14,008			(31,367)	155,482	18,697
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(225,429)	191,056	373,349
00	INTERAGENCY TRANSFER			(330,669)	(109,325)	(109,325)	(336,865)	(105,296)	(105,296)
TOTAL REVENUE				(330,669)	(109,325)	(109,325)	(562,294)	85,760	268,053
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(96,398)			(97,362)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES FILLED POSITIONS				(16,145)	(297,458)	(297,458)	(50,717)	(316,213)	(316,213)
TOTAL FILLED FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES NEW POSITIONS				29,806	26,726		39,895	36,876	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES VACANT POSITIONS				(64,305)	(98,295)	(98,295)	(68,936)	(102,448)	(102,448)
TOTAL VACANT FTE				(2.00)	(3.00)	(3.00)	(2.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(50,644)	(369,027)	(492,151)	(79,758)	(381,785)	(516,023)
TOTAL FTE				(1.00)	(8.00)	(11.00)	(1.00)	(8.00)	(11.00)
EXPENDITURES									
01	PERSONNEL			(160,041)	(609,647)	(790,274)	(197,209)	(641,014)	(826,058)
04	OPERATING EXPENSES			(132)	(985)	(1,354)	(132)	(985)	(1,354)

Budget Account: 2720 NDE - EDUCATION SUPPORT SERVICES
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	AUDITORS TRAVEL & TRNG				(7,654)	(7,654)		(7,654)	(7,654)
26	INFORMATION SERVICES			42,210	75,811	74,916	51,509	32,425	17,677
70	SALARY TRANSFERS				229,669	229,669		240,844	240,844
82	DEPT COST ALLOCATION			12,723	12,425	12,023	12,766	12,810	7,920
86	RESERVE			(225,429)	191,056	373,349	(429,228)	449,334	836,678
TOTAL EXPENDITURES				(330,669)	(109,325)	(109,325)	(562,294)	85,760	268,053
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	197,704	124,544	305,018	305,018	305,018	430,645	999,189	1,049,175
00	INTERAGENCY TRANSFER	2,583,300	3,127,427	3,120,571	3,351,001	3,351,001	2,987,277	3,277,222	3,277,222
TOTAL BUDGET REVENUE		2,781,004	3,251,971	3,425,589	3,656,019	3,656,019	3,417,922	4,276,411	4,326,397
TOTAL POSITIONS				1,289,454	966,425	843,301	1,299,543	992,527	858,289
TOTAL FTE		27.00	27.00	26.00	19.00	16.00	26.00	19.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,730,389	1,846,782	1,840,102	1,370,916	1,191,795	1,855,110	1,444,523	1,215,696
03	IN-STATE TRAVEL	168	270	168	168	168	168	168	168
04	OPERATING EXPENSES	561,863	634,536	597,735	593,541	595,928	603,700	598,531	602,240
11	AUDITORS TRAVEL & TRNG	18,270	9,725	17,521	9,867	9,867	17,521	9,867	9,867
26	INFORMATION SERVICES	26,179	45,901	65,841	101,351	93,032	75,140	56,586	34,490
30	TRAINING	165	4,700	165	165	165	165	165	165
70	SALARY TRANSFERS	68,250	61,599	88,381	318,184	318,184	89,614	332,507	332,507
82	DEPT COST ALLOCATION	5,223	8,825	65,847	64,207	59,327	66,787	65,468	57,223
86	RESERVE		305,018	430,645	999,189	1,049,175	390,533	1,533,444	1,774,975
87	PURCHASING ASSESSMENT	682	682	730	546	546	730	546	546
88	STATE COST ALLOCATION	284,415	284,415	268,936	159,577	271,619	268,936	159,577	168,160
89	AG COST ALLOCATION	85,400	49,518	49,518	38,308	66,213	49,518	75,029	130,360
TOTAL BUDGET EXPENDITURES		2,781,004	3,251,971	3,425,589	3,656,019	3,656,019	3,417,922	4,276,411	4,326,397

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,689,277	5,893,010	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
00-2510	REVERSIONS	(73,090)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		10,560						
00-2512	BALANCE FORWARD TO NEW YEAR	(10,560)							
00-4780	TRANSFER FROM LEGISLATIVE FUND	10,560	5,280						
TOTAL REVENUE		5,616,187	5,908,850	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
TOTAL SALARIES FILLED POSITIONS				431,968	487,399	487,399	442,542	500,414	500,414
TOTAL FILLED FTE		9.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				52,717			55,062		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				484,685	487,399	487,399	497,604	500,414	500,414
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	479,172	498,075	509,122	509,122	509,122	522,692	522,692	522,692
01-5120	FURLOUGH ADJUSTMENT	(11,499)		(11,499)			(11,499)		
01-5200	WORKERS COMPENSATION	5,789	4,867	4,866	4,866	4,866	5,060	5,060	5,060
01-5300	RETIREMENT	107,833	104,273	104,704	104,704	104,704	107,203	107,203	107,203
01-5400	PERSONNEL ASSESSMENT	3,226	3,288	3,359	3,359	3,359	3,449	3,449	3,449
01-5500	GROUP INSURANCE	67,189	79,443	79,443	79,443	79,443	79,443	79,443	79,443
01-5660	FURLOUGH LEAVE	11,507		11,507			11,507		
01-5700	PAYROLL ASSESSMENT	800	747	763	763	763	784	784	784
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,062	13,447	13,746	13,746	13,746	14,112	14,112	14,112
01-5800	UNEMPLOYMENT COMPENSATION	1,617	1,890	1,934	1,934	1,934	1,986	1,986	1,986
01-5810	OVERTIME PAY	2,283		2,283			2,283		
01-5820	HOLIDAY PAY	284		284			284		
01-5840	MEDICARE	7,007	7,222	7,382	7,382	7,382	7,578	7,578	7,578
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,975)						
01-5930	LONGEVITY PAY		1,975		2,075	2,075		2,375	2,375

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,032		10,032			10,032		
TOTAL PERSONNEL		699,302	713,252	741,926	727,394	727,394	758,914	744,682	744,682
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B	222	1	222	222	222	222	222	222
04-7050	EMPLOYEE BOND INSURANCE	25	25	25	25	25	25	25	25
04-7054	AG TORT CLAIM ASSESSMENT	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159
04-7080	LEGAL AND COURT		100						
04-7285	POSTAGE - STATE MAILROOM	50		50	50	50	50	50	50
04-7290	PHONE, FAX, COMMUNICATION LINE	926	1,128	926	926	926	926	926	926
04-7292	EITS VOICE MAIL	70	275	70	183	183	70	183	183
04-7295	EITS STATE PHONE LINE	272	841	272	561	561	272	561	561
04-7296	EITS LONG DISTANCE CHARGES	66		66	66	66	66	66	66
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	299		299	299	299	299	299	299
TOTAL OPERATING EXPENSES		3,089	3,529	3,089	3,491	3,491	3,089	3,491	3,491
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	340,400	430,710	340,400	338,861	338,861	340,400	381,728	381,728
TOTAL INDIRECT COST		340,400	430,710	340,400	338,861	338,861	340,400	381,728	381,728
16	**HIGH SCHOOL EXAM**								
16-6001	OTHER TRAVEL EXPENSES-A		14						
16-6100	PER DIEM OUT-OF-STATE		141						
16-6130	PUBLIC TRANS OUT-OF-STATE		22						
16-6140	PERSONAL VEHICLE OUT-OF-STATE		91						
16-6200	PER DIEM IN-STATE	2,025	1,545	2,025	2,025	2,025	2,025	2,025	2,025
16-6210	MP DAILY RENTAL IN-STATE	486	514	486	486	486	486	486	486
16-6240	PERSONAL VEHICLE IN-STATE	142	608	142	142	142	142	142	142
16-6250	COMM AIR TRANS IN-STATE	1,233	372	1,233	1,233	1,233	1,233	1,233	1,233
16-7020	OPERATING SUPPLIES		104						
16-7043	PRINTING AND COPYING - B	148	1,332	148	148	148	148	148	148
16-7046	QUICK PRINT JOBS - CARSON CITY	10,151	9,664	10,151	10,151	10,151	10,151	10,151	10,151

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7060	CONTRACTS	155	162	155	138	138	155	138	138
16-7280	OUTSIDE POSTAGE	258	327	258	258	258	258	258	258
16-7285	POSTAGE - STATE MAILROOM	108	588	108	108	108	108	108	108
16-7292	EITS VOICE MAIL	118		118			118		
16-7295	EITS STATE PHONE LINE	380		380			380		
16-7296	EITS LONG DISTANCE CHARGES	84	132	84	84	84	84	84	84
16-7299	TELEPHONE & DATA WIRING	44		44	44	44	44	44	44
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		60						
16-7750	NON EMPLOYEE IN-STATE TRAVEL		596						
TOTAL HIGH SCHOOL EXAM		15,332	16,272	15,332	14,817	14,817	15,332	14,817	14,817
19	**WRITING TESTS**								
19-6100	PER DIEM OUT-OF-STATE		103						
19-6200	PER DIEM IN-STATE	1,329	1,598	1,329	1,208	1,208	1,329	1,208	1,208
19-6210	MP DAILY RENTAL IN-STATE	137	595	137	137	137	137	137	137
19-6215	NON-MP VEHICLE RENTAL IN-STATE	118	368	118	118	118	118	118	118
19-6240	PERSONAL VEHICLE IN-STATE	747	1,138	747	747	747	747	747	747
19-6250	COMM AIR TRANS IN-STATE	2,118	1,156	2,118	2,118	2,118	2,118	2,118	2,118
19-7020	OPERATING SUPPLIES	634	4,910	634	634	634	634	634	634
19-7040	NON-STATE PRINTING SERVICES		36,560						
19-7043	PRINTING AND COPYING - B	2,273	15,356	2,273	2,273	2,273	2,273	2,273	2,273
19-7045	STATE PRINTING CHARGES	4,578	15,240	4,578	4,578	4,578	4,578	4,578	4,578
19-7046	QUICK PRINT JOBS - CARSON CITY	1,952	6,444	1,952	1,952	1,952	1,952	1,952	1,952
19-7060	CONTRACTS	319,544	157,071	319,544	194,634	194,634	319,544	194,634	194,634
19-7090	EQUIPMENT REPAIR		370						
19-7113	NON-STATE OWNED MEETING ROOM RENT	6,648	9,954	6,648	6,648	6,648	6,648	6,648	6,648
19-7190	STIPENDS	4,000		4,000	4,000	4,000	4,000	4,000	4,000
19-7250	B & G EXTRA SERVICES	25		25			25		
19-7280	OUTSIDE POSTAGE	3,895	21,092	3,895	3,895	3,895	3,895	3,895	3,895
19-7285	POSTAGE - STATE MAILROOM	2,256	3,065	2,256	2,256	2,256	2,256	2,256	2,256
19-7292	EITS VOICE MAIL	118		118	91	91	118	91	91
19-7295	EITS STATE PHONE LINE	380		380	280	280	380	280	280

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7296	EITS LONG DISTANCE CHARGES	25	45	25	25	25	25	25	25
19-7299	TELEPHONE & DATA WIRING		1,076						
19-7430	PROFESSIONAL SERVICES	296,828	357,401	296,828	296,525	296,525	296,828	296,525	296,525
19-7750	NON EMPLOYEE IN-STATE TRAVEL	26,951	9,432	26,951	26,951	26,951	26,951	26,951	26,951
19-8241	NEW FURNISHINGS <$5,000 - A	3,207		3,207			3,207		
TOTAL WRITING TESTS		677,763	642,974	677,763	549,070	549,070	677,763	549,070	549,070
20	**HSPE-CRT CONTRACT**								
20-7060	CONTRACTS	3,516,807	3,698,279	3,516,807	3,516,808	3,516,808	3,516,807	3,516,808	3,516,808
TOTAL HSPE-CRT CONTRACT		3,516,807	3,698,279	3,516,807	3,516,808	3,516,808	3,516,807	3,516,808	3,516,808
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE		2,296						
26-7533	EITS EMAIL SERVICE	373	151	373	101	101	373	101	101
26-7542	EITS SILVERNET ACCESS	1,743	1,313	1,743	1,743	1,743	1,743	1,743	1,743
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,033	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	476	433	434	434	434	434	434	434
26-7558	EITS VIRTUAL SERVER ASSESSMENT		3,942						
26-7771	COMPUTER SOFTWARE <$5,000 - A	133		133			133		
26-8371	COMPUTER HARDWARE <$5,000 - A		4,171						
TOTAL INFORMATION SERVICES		3,758	13,348	3,726	3,321	3,321	3,726	3,321	3,321
27	**SAIN**								
27-6005	TRAVEL ADVANCE CLEARING	(48)		(48)			(48)		
27-6200	PER DIEM IN-STATE	511		511	511	511	511	511	511
27-6210	MP DAILY RENTAL IN-STATE	91		91	91	91	91	91	91
27-6240	PERSONAL VEHICLE IN-STATE	153	33	153	153	153	153	153	153
27-6250	COMM AIR TRANS IN-STATE	932		932	932	932	932	932	932
27-7020	OPERATING SUPPLIES	1,998		1,998	1,998	1,998	1,998	1,998	1,998
27-7043	PRINTING AND COPYING - B	3	81	3	3	3	3	3	3
27-7060	CONTRACTS	45		45	36	36	45	36	36
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	28,800		28,800			28,800	14,400	14,400
27-7211	MSA PROGRAMMER CHARGES	3,593	46,000	3,593			3,593		

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7250	B & G EXTRA SERVICES	296		296			296		
27-7280	OUTSIDE POSTAGE	170	35	170	170	170	170	170	170
27-7285	POSTAGE - STATE MAILROOM	8		8	8	8	8	8	8
27-7290	PHONE, FAX, COMMUNICATION LINE	72		72	72	72	72	72	72
27-7292	EITS VOICE MAIL	124	31	124	61	61	124	61	61
27-7294	CONFERENCE CALL CHARGES	65		65	65	65	65	65	65
27-7295	EITS STATE PHONE LINE	432	94	432	187	187	432	187	187
27-7296	EITS LONG DISTANCE CHARGES	43		43	43	43	43	43	43
27-7510	EITS PROGRAMMER/DEVELOPER	42,862		42,862	141,994	141,994	42,862	141,994	141,994
27-7511	EITS DATA BASE ADMINISTRATOR	110,935	152,425	110,935			110,935		
27-7533	EITS EMAIL SERVICE	36	33	36	34	34	36	34	34
27-7535	EITS NON-SERVER HOSTING - BASIC	639	116	639	2,214	2,214	639	2,216	2,216
27-7536	EITS SERVER HOSTING - BASIC	380	579	380	380	380	380	380	380
27-7537	EITS SERVER HOSTING - MANAGED	2,840	137	2,840	10,280	10,280	2,840	10,280	10,280
27-7538	EITS SERVER HOSTING - FULL	1,420	1,916	1,420	2,463	2,463	1,420	3,284	3,284
27-7539	EITS DATA BASE HOSTING	263		263	263	263	263	263	263
27-7545	EITS VPN SECURE LINK	214	68	214	202	202	214	202	202
27-7771	COMPUTER SOFTWARE <$5,000 - A	13,739	16,595	13,739			13,739		
27-7980	OPERATING LEASE PAYMENTS	2,373		2,373	2,373	2,373	2,373	2,373	2,373
27-8241	NEW FURNISHINGS <$5,000 - A	219		219			219		
27-8371	COMPUTER HARDWARE <$5,000 - A	33		33			33		
27-8391	MISCELLANEOUS EQUIP <$5,000 -A	75		75			75		
TOTAL SAIN		213,316	218,143	213,316	164,533	164,533	213,316	179,756	179,756
33	**ASA PANEL**								
33-6100	PER DIEM OUT-OF-STATE		242						
33-6140	PERSONAL VEHICLE OUT-OF-STATE		178						
33-6150	COMM AIR TRANS OUT-OF-STATE		363						
33-6200	PER DIEM IN-STATE	54	1,021	54	54	54	54	54	54
33-6210	MP DAILY RENTAL IN-STATE		327						
33-6240	PERSONAL VEHICLE IN-STATE	48	138	48	48	48	48	48	48
33-6250	COMM AIR TRANS IN-STATE	381	718	381	381	381	381	381	381
33-7000	OPERATING		15,840		15,000	15,000			
33-7020	OPERATING SUPPLIES		63						

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7043	PRINTING AND COPYING - B		346						
33-7080	LEGAL AND COURT		3,613						
33-7113	NON-STATE OWNED MEETING ROOM RENT		15						
33-7280	OUTSIDE POSTAGE		159						
33-7294	CONFERENCE CALL CHARGES		162						
33-7750	NON EMPLOYEE IN-STATE TRAVEL		2,083						
TOTAL ASA PANEL		483	25,268	483	15,483	15,483	483	483	483
70	**TRANSFER TO B/A 2673**								
70-7396	COST ALLOCATION - C	127,413	127,392	127,413	138,928	138,928	127,413	147,537	147,537
TOTAL TRANSFER TO B/A 2673		127,413	127,392	127,413	138,928	138,928	127,413	147,537	147,537
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,837						
82-7395	COST ALLOCATION - B	1,678		1,678			1,678		
TOTAL DEPT COST ALLOCATION		1,678	2,837	1,678			1,678		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846
TOTAL PURCHASING ASSESSMENT		16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846
TOTAL B000		5,616,187	5,908,850	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(693)	30,939	22,877	(693)	34,747	27,780
TOTAL REVENUE				(693)	30,939	22,877	(693)	34,747	27,780
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)		(76)	(76)
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(164)	245		(170)	417
TOTAL OPERATING EXPENSES					(258)	293		(268)	548
19	**WRITING TESTS**								
19-7292	EITS VOICE MAIL				(8)	63		(11)	104
19-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL WRITING TESTS					(90)	186		(96)	313
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7542	EITS SILVERNET ACCESS			(430)	185	(1,743)	(430)	185	(1,743)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	121		(68)	(104)
26-7556	EITS SECURITY ASSESSMENT				304	480		124	271
TOTAL INFORMATION SERVICES				(430)	763	(794)	(430)	401	(1,267)
27	**SAIN**								
27-7292	EITS VOICE MAIL				(6)	42		(7)	69
27-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
27-7510	EITS PROGRAMMER/DEVELOPER				28,590	17,702		33,709	22,260
27-7533	EITS EMAIL SERVICE				68	116		53	103
27-7535	EITS NON-SERVER HOSTING - BASIC				115	606		(16)	626
27-7536	EITS SERVER HOSTING - BASIC				20	104		(3)	107
27-7537	EITS SERVER HOSTING - MANAGED				533	2,808		(78)	2,898
27-7538	EITS SERVER HOSTING - FULL				128	673		(25)	926
27-7539	EITS DATA BASE HOSTING			(263)	(263)	(263)	(263)	(263)	(263)
27-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
TOTAL SAIN				(263)	29,143	21,811	(263)	33,329	26,805
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,381	1,381		1,381	1,381
TOTAL PURCHASING ASSESSMENT					1,381	1,381		1,381	1,381

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100				(693)	30,939	22,877	(693)	34,747	27,780
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(72,691)			(71,306)		
TOTAL REVENUE				(72,691)			(71,306)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,499			11,499		
01-5660	FURLOUGH LEAVE			(11,499)			(11,499)		
01-5930	LONGEVITY PAY			2,075			2,375		
TOTAL PERSONNEL				2,075			2,375		
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			113			113		
04-7295	EITS STATE PHONE LINE			286			286		
TOTAL OPERATING EXPENSES				399			399		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			(35,811)			(25,529)		
TOTAL INDIRECT COST				(35,811)			(25,529)		
16	**HIGH SCHOOL EXAM**								
16-7060	CONTRACTS			(17)			(17)		
16-7292	EITS VOICE MAIL			(119)			(119)		
16-7295	EITS STATE PHONE LINE			(380)			(380)		
TOTAL HIGH SCHOOL EXAM				(516)			(516)		
19	**WRITING TESTS**								
19-7060	CONTRACTS			(51,267)			(51,267)		

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7292	EITS VOICE MAIL			(29)			(29)		
19-7295	EITS STATE PHONE LINE			(92)			(92)		
19-7430	PROFESSIONAL SERVICES			(303)			(303)		
19-8241	NEW FURNISHINGS <$5,000 - A			(3,207)			(3,207)		
TOTAL WRITING TESTS				(54,898)			(54,898)		
20	**HSPE-CRT CONTRACT**								
20-7060	CONTRACTS			1			1		
TOTAL HSPE-CRT CONTRACT				1			1		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(191)			(191)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(133)			(133)		
TOTAL INFORMATION SERVICES				(324)			(324)		
27	**SAIN**								
27-6005	TRAVEL ADVANCE CLEARING			48			48		
27-7060	CONTRACTS			(9)			(9)		
27-7211	MSA PROGRAMMER CHARGES			(3,593)			(3,593)		
27-7292	EITS VOICE MAIL			(78)			(78)		
27-7295	EITS STATE PHONE LINE			(275)			(275)		
27-7533	EITS EMAIL SERVICE			(12)			(12)		
27-7535	EITS NON-SERVER HOSTING - BASIC			1,585			1,585		
27-7537	EITS SERVER HOSTING - MANAGED			7,440			7,440		
27-7538	EITS SERVER HOSTING - FULL			1,135			1,135		
27-7545	EITS VPN SECURE LINK			82			82		
27-7771	COMPUTER SOFTWARE <$5,000 - A			(13,739)			(13,739)		
27-8241	NEW FURNISHINGS <$5,000 - A			(219)			(219)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(33)			(33)		
27-8391	MISCELLANEOUS EQUIP <$5,000 -A			(75)			(75)		
TOTAL SAIN				(7,743)			(7,743)		
33	**ASA PANEL**								

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7000	OPERATING			15,000					
TOTAL ASA PANEL				15,000					
70	**TRANSFER TO B/A 2673**								
70-7396	COST ALLOCATION - C			10,804			16,607		
TOTAL TRANSFER TO B/A 2673				10,804			16,607		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,678)			(1,678)		
TOTAL DEPT COST ALLOCATION				(1,678)			(1,678)		
TOTAL M150				(72,691)			(71,306)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				94	550		17,704	3,070
TOTAL REVENUE					94	550		17,704	3,070
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,257)	(3,257)		(3,320)	(3,320)
01-5200	WORKERS COMPENSATION				3,297	3,297		4,343	4,343
01-5300	RETIREMENT				7,932	7,932		8,126	8,126
01-5400	PERSONNEL ASSESSMENT				(172)	(172)		(280)	(280)
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				45	45		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(945)	(1,452)		379	(89)
01-5800	UNEMPLOYMENT COMPENSATION				(692)	(692)		(1,363)	(1,363)
01-5840	MEDICARE				(48)	(48)		(46)	(46)
TOTAL PERSONNEL					94	550		17,704	3,070
TOTAL M300					94	550		17,704	3,070

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E560 TECH INVEST, EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				340,252	253,765		344,248	334,816
TOTAL REVENUE					340,252	253,765		344,248	334,816
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				40,187	31,617		41,633	32,201
TOTAL INDIRECT COST					40,187	31,617		41,633	32,201
27	**SAIN**								
27-7060	CONTRACTS				187,000	109,083		187,000	187,000
27-7771	COMPUTER SOFTWARE <$5,000 - A				77,855	77,855		80,405	80,405
27-8371	COMPUTER HARDWARE <$5,000 - A				35,210	35,210		35,210	35,210
TOTAL SAIN					300,065	222,148		302,615	302,615
TOTAL E560					340,252	253,765		344,248	334,816
E561 TECH INVEST, EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				359,358	549,508			527,131
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								179,029
TOTAL REVENUE					359,358	549,508			706,160
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				12,750	17,175			
TOTAL INDIRECT COST					12,750	17,175			
27	**SAIN**								
27-7060	CONTRACTS				346,608	353,304			

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SAIN					346,608	353,304			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					179,029			706,160
TOTAL RESERVE						179,029			706,160
TOTAL E561					359,358	549,508			706,160
E562 TECH INVEST, EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				324,825	119,325		653,973	118,070
TOTAL REVENUE					324,825	119,325		653,973	118,070
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				34,506	22,234		34,342	22,000
TOTAL INDIRECT COST					34,506	22,234		34,342	22,000
27	**SAIN**								
27-7060	CONTRACTS				180,000			509,956	
27-7511	EITS DATA BASE ADMINISTRATOR				110,319	97,091		109,675	96,070
TOTAL SAIN					290,319	97,091		619,631	96,070
TOTAL E562					324,825	119,325		653,973	118,070
E563 TECH INVEST, EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				341,568	341,568			
TOTAL REVENUE					341,568	341,568			

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27	**SAIN**								
27-7060	CONTRACTS				341,568	341,568			
TOTAL SAIN					341,568	341,568			
TOTAL E563					341,568	341,568			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,508)	(23,618)	(23,598)	(29,126)	(24,084)	(24,066)
TOTAL REVENUE				(28,508)	(23,618)	(23,598)	(29,126)	(24,084)	(24,066)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(24,437)	(18,466)	(18,466)	(25,088)	(18,958)	(18,958)
01-5200	WORKERS COMPENSATION			(149)	(194)	(194)	(21)	(24)	(24)
01-5300	RETIREMENT			(5,029)	(4,112)	(4,112)	(5,146)	(4,210)	(4,210)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,410	78	78	2,466	80	80
01-5400	PERSONNEL ASSESSMENT			(162)	(117)	(117)	(166)	(115)	(115)
01-5700	PAYROLL ASSESSMENT			(37)	(28)	(28)	(38)	(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(659)	(470)	(450)	(676)	(529)	(511)
01-5800	UNEMPLOYMENT COMPENSATION			(92)	(45)	(45)	(94)	(22)	(22)
01-5840	MEDICARE			(353)	(264)	(264)	(363)	(275)	(275)
TOTAL PERSONNEL				(28,508)	(23,618)	(23,598)	(29,126)	(24,084)	(24,066)
TOTAL E670				(28,508)	(23,618)	(23,598)	(29,126)	(24,084)	(24,066)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,375)	(8,566)	(8,558)	(24,503)	(16,371)	(16,357)
TOTAL REVENUE				(8,375)	(8,566)	(8,558)	(24,503)	(16,371)	(16,357)
TOTAL SALARIES FILLED POSITIONS				(4,350)	(4,391)	(4,391)	(14,924)	(10,632)	(10,632)

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,345)	(2,352)	(2,352)	(4,690)	(2,353)	(2,353)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,695)	(6,743)	(6,743)	(19,614)	(12,985)	(12,985)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,695)	(6,743)	(6,743)	(19,614)	(12,985)	(12,985)
01-5200	WORKERS COMPENSATION			(66)	(132)	(132)	(146)	(103)	(103)
01-5300	RETIREMENT			(1,227)	(1,338)	(1,338)	(3,609)	(2,588)	(2,588)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(30)	(16)	(16)	(86)	(31)	(31)
01-5400	PERSONNEL ASSESSMENT			(44)	(42)	(42)	(130)	(79)	(79)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(11)	(11)	(29)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(180)	(171)	(163)	(529)	(364)	(350)
01-5800	UNEMPLOYMENT COMPENSATION			(25)	(14)	(14)	(75)	(15)	(15)
01-5840	MEDICARE			(99)	(99)	(99)	(285)	(187)	(187)
TOTAL PERSONNEL				(8,375)	(8,566)	(8,558)	(24,503)	(16,371)	(16,357)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(8,375)	(8,566)	(8,558)	(24,503)	(16,371)	(16,357)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,075)	(2,075)	(2,075)	(2,375)	(2,375)	(2,375)
TOTAL REVENUE				(2,075)	(2,075)	(2,075)	(2,375)	(2,375)	(2,375)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,075)	(2,075)	(2,075)	(2,375)	(2,375)	(2,375)
TOTAL PERSONNEL				(2,075)	(2,075)	(2,075)	(2,375)	(2,375)	(2,375)
TOTAL E672				(2,075)	(2,075)	(2,075)	(2,375)	(2,375)	(2,375)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,279	1,345	1,345	9,254	9,521	9,521
TOTAL REVENUE				1,279	1,345	1,345	9,254	9,521	9,521
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	1,610	1,660	1,660
26-8371	COMPUTER HARDWARE <$5,000 - A			957	1,013	1,013	7,644	7,861	7,861
TOTAL INFORMATION SERVICES				1,279	1,345	1,345	9,254	9,521	9,521
TOTAL E710				1,279	1,345	1,345	9,254	9,521	9,521
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,214)	(12,215)		(9,790)	(18,129)
TOTAL REVENUE					(7,214)	(12,215)		(9,790)	(18,129)
EXPENDITURES									
70	**TRANSFER TO B/A 2673**								
70-7396	COST ALLOCATION - C				(7,214)	(12,215)		(9,790)	(18,129)
TOTAL TRANSFER TO B/A 2673					(7,214)	(12,215)		(9,790)	(18,129)

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E800					(7,214)	(12,215)		(9,790)	(18,129)

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(10,560)	10,560						
00	GENERAL FUND	5,689,277	5,893,010	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
00	INTERAGENCY TRANSFER	10,560	5,280						
00	REVERSIONS	(73,090)							
TOTAL REVENUE		5,616,187	5,908,850	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
TOTAL SALARIES FILLED POSITIONS				431,968	487,399	487,399	442,542	500,414	500,414
TOTAL FILLED FTE		9.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				52,717			55,062		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				484,685	487,399	487,399	497,604	500,414	500,414
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	699,302	713,252	741,926	727,394	727,394	758,914	744,682	744,682
04	OPERATING EXPENSES	3,089	3,529	3,089	3,491	3,491	3,089	3,491	3,491
12	INDIRECT COST	340,400	430,710	340,400	338,861	338,861	340,400	381,728	381,728
16	HIGH SCHOOL EXAM	15,332	16,272	15,332	14,817	14,817	15,332	14,817	14,817
19	WRITING TESTS	677,763	642,974	677,763	549,070	549,070	677,763	549,070	549,070
20	HSPE-CRT CONTRACT	3,516,807	3,698,279	3,516,807	3,516,808	3,516,808	3,516,807	3,516,808	3,516,808
26	INFORMATION SERVICES	3,758	13,348	3,726	3,321	3,321	3,726	3,321	3,321
27	SAIN	213,316	218,143	213,316	164,533	164,533	213,316	179,756	179,756
33	ASA PANEL	483	25,268	483	15,483	15,483	483	483	483
70	TRANSFER TO B/A 2673	127,413	127,392	127,413	138,928	138,928	127,413	147,537	147,537
82	DEPT COST ALLOCATION	1,678	2,837	1,678			1,678		
87	PURCHASING ASSESSMENT	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846
TOTAL EXPENDITURES		5,616,187	5,908,850	5,658,779	5,489,552	5,489,552	5,675,767	5,558,539	5,558,539
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(73,384)	31,033	23,427	(71,999)	52,451	30,850
TOTAL REVENUE				(73,384)	31,033	23,427	(71,999)	52,451	30,850

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,075	94	550	2,375	17,704	3,070
04	OPERATING EXPENSES			399	(258)	293	399	(268)	548
12	INDIRECT COST			(35,811)			(25,529)		
16	HIGH SCHOOL EXAM			(516)			(516)		
19	WRITING TESTS			(54,898)	(90)	186	(54,898)	(96)	313
20	HSPE-CRT CONTRACT			1			1		
26	INFORMATION SERVICES			(754)	763	(794)	(754)	401	(1,267)
27	SAIN			(8,006)	29,143	21,811	(8,006)	33,329	26,805
33	ASA PANEL			15,000					
70	TRANSFER TO B/A 2673			10,804			16,607		
82	DEPT COST ALLOCATION			(1,678)			(1,678)		
87	PURCHASING ASSESSMENT				1,381	1,381		1,381	1,381
TOTAL EXPENDITURES				(73,384)	31,033	23,427	(71,999)	52,451	30,850
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								179,029
00	GENERAL FUND			(37,679)	1,325,875	1,219,065	(46,750)	955,122	928,611
TOTAL REVENUE				(37,679)	1,325,875	1,219,065	(46,750)	955,122	1,107,640
TOTAL SALARIES FILLED POSITIONS				(4,350)	(4,391)	(4,391)	(14,924)	(10,632)	(10,632)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,345)	(2,352)	(2,352)	(4,690)	(2,353)	(2,353)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,695)	(6,743)	(6,743)	(19,614)	(12,985)	(12,985)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(38,958)	(34,259)	(34,231)	(56,004)	(42,830)	(42,798)
04	OPERATING EXPENSES								
12	INDIRECT COST				87,443	71,026		75,975	54,201
26	INFORMATION SERVICES			1,279	1,345	1,345	9,254	9,521	9,521
27	SAIN				1,278,560	1,014,111		922,246	398,685

Budget Account: 2697 NDE - PROFICIENCY TESTING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	TRANSFER TO B/A 2673				(7,214)	(12,215)		(9,790)	(18,129)
86	RESERVE					179,029			706,160
TOTAL EXPENDITURES				(37,679)	1,325,875	1,219,065	(46,750)	955,122	1,107,640
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(10,560)	10,560						179,029
00	GENERAL FUND	5,689,277	5,893,010	5,547,716	6,846,460	6,732,044	5,557,018	6,566,112	6,518,000
00	INTERAGENCY TRANSFER	10,560	5,280						
00	REVERSIONS	(73,090)							
TOTAL BUDGET REVENUE		5,616,187	5,908,850	5,547,716	6,846,460	6,732,044	5,557,018	6,566,112	6,697,029
TOTAL POSITIONS				477,990	480,656	480,656	477,990	487,429	487,429
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	699,302	713,252	705,043	693,229	693,713	705,285	719,556	704,954
04	OPERATING EXPENSES	3,089	3,529	3,488	3,233	3,784	3,488	3,223	4,039
12	INDIRECT COST	340,400	430,710	304,589	426,304	409,887	314,871	457,703	435,929
16	HIGH SCHOOL EXAM	15,332	16,272	14,816	14,817	14,817	14,816	14,817	14,817
19	WRITING TESTS	677,763	642,974	622,865	548,980	549,256	622,865	548,974	549,383
20	HSPE-CRT CONTRACT	3,516,807	3,698,279	3,516,808	3,516,808	3,516,808	3,516,808	3,516,808	3,516,808
26	INFORMATION SERVICES	3,758	13,348	4,251	5,429	3,872	12,226	13,243	11,575
27	SAIN	213,316	218,143	205,310	1,472,236	1,200,455	205,310	1,135,331	605,246
33	ASA PANEL	483	25,268	15,483	15,483	15,483	483	483	483
70	TRANSFER TO B/A 2673	127,413	127,392	138,217	131,714	126,713	144,020	137,747	129,408
82	DEPT COST ALLOCATION	1,678	2,837						
86	RESERVE					179,029			706,160
87	PURCHASING ASSESSMENT	16,846	16,846	16,846	18,227	18,227	16,846	18,227	18,227
TOTAL BUDGET EXPENDITURES		5,616,187	5,908,850	5,547,716	6,846,460	6,732,044	5,557,018	6,566,112	6,697,029

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	353,534	482,652	350,747	348,080	348,080	327,859	249,828	274,675
00-2512	BALANCE FORWARD TO NEW YEAR	(482,652)							
00-3601	LICENSES AND FEES	996,436	1,091,807	1,059,497	1,056,353	1,081,200	1,059,497	1,056,353	1,081,200
00-3701	TESTING FEES	8,015	22,510	22,510	22,510	22,510	22,510	22,510	22,510
00-3703	FINGERPRINT FEES	317,185	185,218	185,218	180,493	345,000	185,218	180,493	368,000
TOTAL REVENUE		1,192,518	1,782,287	1,618,072	1,607,536	1,796,890	1,595,184	1,509,284	1,746,485
TOTAL SALARIES FILLED POSITIONS				466,830	471,368	471,368	484,517	489,238	489,238
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				466,830	471,368	471,368	484,517	489,238	489,238
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	445,553	484,002	490,369	490,369	490,369	508,945	508,945	508,945
01-5120	FURLOUGH ADJUSTMENT	(10,462)		(10,462)			(10,462)		
01-5200	WORKERS COMPENSATION	7,922	6,455	6,475	6,475	6,475	6,793	6,793	6,793
01-5300	RETIREMENT	72,177	79,494	74,933	74,933	74,933	77,576	77,576	77,576
01-5400	PERSONNEL ASSESSMENT	3,136	3,194	3,235	3,235	3,235	3,358	3,358	3,358
01-5500	GROUP INSURANCE	68,350	114,751	114,751	114,751	114,751	114,751	114,751	114,751
01-5660	FURLOUGH LEAVE	10,462		10,462			10,462		
01-5700	PAYROLL ASSESSMENT	776	728	736	736	736	762	762	762
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,353	13,068	13,240	13,240	13,240	13,741	13,741	13,741
01-5800	UNEMPLOYMENT COMPENSATION	1,410	1,840	1,864	1,864	1,864	1,934	1,934	1,934
01-5810	OVERTIME PAY	199		199			199		
01-5840	MEDICARE	6,297	7,019	7,111	7,111	7,111	7,379	7,379	7,379
01-5880	SHIFT DIFFERENTIAL PAY	9		9			9		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,500)						
01-5930	LONGEVITY PAY		2,500		2,875	2,875		3,350	3,350

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	1,331		1,331			1,331		
TOTAL PERSONNEL		616,513	710,551	714,253	715,589	715,589	736,778	738,589	738,589
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,667						
03-6200	PER DIEM IN-STATE	3,629	649	3,629	3,164	3,164	3,629	3,164	3,164
03-6210	MP DAILY RENTAL IN-STATE	462	239	462	462	462	462	462	462
03-6215	NON-MP VEHICLE RENTAL IN-STATE	124		124	124	124	124	124	124
03-6240	PERSONAL VEHICLE IN-STATE	1,106	80	1,106	592	592	1,106	592	592
03-6250	COMM AIR TRANS IN-STATE	1,622	1,233	1,622	1,622	1,622	1,622	1,622	1,622
TOTAL IN-STATE TRAVEL		6,943	4,868	6,943	5,964	5,964	6,943	5,964	5,964
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,763	4,879	1,763	1,763	1,763	1,763	1,763	1,763
04-7043	PRINTING AND COPYING - B	4,466	11,775	4,466	4,466	4,466	4,466	4,466	4,466
04-7045	STATE PRINTING CHARGES	1,086	1,889	1,086	1,086	1,086	1,086	1,086	1,086
04-7050	EMPLOYEE BOND INSURANCE	36	36	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
04-7054	AG TORT CLAIM ASSESSMENT	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611
04-705A	NON B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
04-7060	CONTRACTS	2,372	242	2,372	96	96	2,372	96	96
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,446	12,061	13,446	13,446	13,446	13,446	13,446	13,446
04-7110	NON-STATE OWNED OFFICE RENT	45,552	48,318	45,552	48,783	48,783	45,552	50,002	50,002
04-7250	B & G EXTRA SERVICES	19		19			19		
04-7255	B & G LEASE ASSESSMENT		382		581	581		565	565
04-7280	OUTSIDE POSTAGE	4	25	4	4	4	4	4	4
04-7285	POSTAGE - STATE MAILROOM	3,846	18,891	3,846	3,846	3,846	3,846	3,846	3,846
04-7290	PHONE, FAX, COMMUNICATION LINE	1,338	1,629	1,338	1,338	1,338	1,338	1,338	1,338
04-7291	CELL PHONE/PAGER CHARGES		404						
04-7292	EITS VOICE MAIL	301	396	301	396	396	301	396	396
04-7295	EITS STATE PHONE LINE	1,070	1,496	1,070	1,215	1,215	1,070	1,215	1,215
04-7296	EITS LONG DISTANCE CHARGES	2,773	1,715	2,773	2,773	2,773	2,773	2,773	2,773
04-7299	TELEPHONE & DATA WIRING	226		226			226		

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS	3,191		3,191	3,192	3,192	3,191	3,192	3,192
04-7301	MEMBERSHIP DUES		6,256						
04-7370	PUBLICATIONS AND PERIODICALS	1,197	1,107	1,197	1,197	1,197	1,197	1,197	1,197
04-7510	EITS PROGRAMMER/DEVELOPER	2,699		2,699	2,699	2,699	2,699	2,699	2,699
04-7532	EITS WEB HOSTING	130		130	130	130	130	130	130
04-7533	EITS EMAIL SERVICE	234	218	234			234		
04-7539	EITS DATA BASE HOSTING	527		527	527	527	527	527	527
04-7542	EITS SILVERNET ACCESS	699		699	699	699	699	699	699
04-7980	OPERATING LEASE PAYMENTS	245		245	245	245	245	245	245
TOTAL OPERATING EXPENSES		88,847	113,346	88,846	90,144	90,144	88,846	91,347	91,347
09	**COMMISSION EXPENSES**								
09-6200	PER DIEM IN-STATE	71	104	71	71	71	71	71	71
09-6210	MP DAILY RENTAL IN-STATE	27	120	27	27	27	27	27	27
09-6240	PERSONAL VEHICLE IN-STATE	46	63	46	46	46	46	46	46
09-6250	COMM AIR TRANS IN-STATE	417	652	417	417	417	417	417	417
09-7020	OPERATING SUPPLIES	810	486	810	810	810	810	810	810
09-7043	PRINTING AND COPYING - B		158						
09-7285	POSTAGE - STATE MAILROOM	1,063	697	1,063	1,063	1,063	1,063	1,063	1,063
09-7290	PHONE, FAX, COMMUNICATION LINE	52	63	52	52	52	52	52	52
09-7292	EITS VOICE MAIL	32		32	30	30	32	30	30
09-7294	CONFERENCE CALL CHARGES	71		71	71	71	71	71	71
09-7295	EITS STATE PHONE LINE	104		104	93	93	104	93	93
09-7296	EITS LONG DISTANCE CHARGES	24	23	24	24	24	24	24	24
09-7430	PROFESSIONAL SERVICES		200						
09-7533	EITS EMAIL SERVICE	9		9	17	17	9	17	17
09-7542	EITS SILVERNET ACCESS	16		16	16	16	16	16	16
09-7750	NON EMPLOYEE IN-STATE TRAVEL	5,265	5,461	5,265	5,265	5,265	5,265	5,265	5,265
TOTAL COMMISSION EXPENSES		8,007	8,027	8,007	8,002	8,002	8,007	8,002	8,002
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A	165,628	250,209	165,628	262,813	262,813	165,628	275,694	275,694
TOTAL INDIRECT COSTS TRANSFERS		165,628	250,209	165,628	262,813	262,813	165,628	275,694	275,694

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER	5,645	1,963	5,645	8,118	8,118	5,645	8,118	8,118
26-7532	EITS WEB HOSTING	390	746	390	390	390	390	390	390
26-7533	EITS EMAIL SERVICE	321		321	218	218	321	218	218
26-7539	EITS DATA BASE HOSTING	2,370		2,370	2,370	2,370	2,370	2,370	2,370
26-7542	EITS SILVERNET ACCESS	2,062	2,159	2,062	2,062	2,062	2,062	2,062	2,062
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,436	1,449	1,449	1,449	1,449	1,449	1,449	1,449
26-7556	EITS SECURITY ASSESSMENT	660	603	603	603	603	603	603	603
26-7771	COMPUTER SOFTWARE <$5,000 - A		5,028						
26-8371	COMPUTER HARDWARE <$5,000 - A		8,573						
TOTAL INFORMATION SERVICES		12,884	20,521	12,840	15,210	15,210	12,840	15,210	15,210
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		40						
30-6100	PER DIEM OUT-OF-STATE	674	3,209	674	674	674	674	674	674
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		492						
30-6130	PUBLIC TRANS OUT-OF-STATE	85	235	85	85	85	85	85	85
30-6140	PERSONAL VEHICLE OUT-OF-STATE	74	85	74	74	74	74	74	74
30-6150	COMM AIR TRANS OUT-OF-STATE	354	261	354	354	354	354	354	354
30-6200	PER DIEM IN-STATE	172	179	172	172	172	172	172	172
30-6210	MP DAILY RENTAL IN-STATE	220		220	150	150	220	150	150
30-6215	NON-MP VEHICLE RENTAL IN-STATE		89						
30-6240	PERSONAL VEHICLE IN-STATE	55	31	55	55	55	55	55	55
30-6250	COMM AIR TRANS IN-STATE	1,336	317	1,336	988	988	1,336	988	988
30-7302	REGISTRATION FEES		345						
TOTAL TRAINING		2,970	5,283	2,970	2,552	2,552	2,970	2,552	2,552
40	**FINGERPRINT FEES**								
40-7430	PROFESSIONAL SERVICES	161,953	185,218	161,953	161,953	326,460	161,953	161,953	349,460
TOTAL FINGERPRINT FEES		161,953	185,218	161,953	161,953	326,460	161,953	161,953	349,460
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**								
70-7396	COST ALLOCATION - C	126,174	131,976	126,174	95,216	95,216	126,174	98,881	98,881

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER OF PERSONNEL COSTS TO OTHER B/A		126,174	131,976	126,174	95,216	95,216	126,174	98,881	98,881
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		3,943						
82-7395	COST ALLOCATION - B	2,334		2,334			2,334		
TOTAL DEPT COST ALLOCATION		2,334	3,943	2,334			2,334		
85	**FINGERPRINT FEE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		175,601	248,490	162,300	162,300	263,187	75,305	75,305
TOTAL FINGERPRINT FEE RESERVE			175,601	248,490	162,300	162,300	263,187	75,305	75,305
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		172,479	79,369	87,528	112,375	19,259	35,522	85,216
TOTAL RESERVE			172,479	79,369	87,528	112,375	19,259	35,522	85,216
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	265	265	265	265	265	265	265	265
TOTAL PURCHASING ASSESSMENT		265	265	265	265	265	265	265	265
TOTAL B000		1,192,518	1,782,287	1,618,072	1,607,536	1,796,890	1,595,184	1,509,284	1,746,485
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,051)	(763)
00-3601	LICENSES AND FEES			(3,289)			(3,289)		
TOTAL REVENUE				(3,289)			(3,289)	(1,051)	(763)
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(105)	(105)		(105)	(105)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
04-7292	EITS VOICE MAIL				(36)	271		(46)	450
04-7295	EITS STATE PHONE LINE				(356)	532		(368)	904
04-7510	EITS PROGRAMMER/DEVELOPER				543	336		641	423
04-7532	EITS WEB HOSTING			(130)	(130)	(130)	(130)	(130)	(130)
04-7539	EITS DATA BASE HOSTING			(527)	(527)	(527)	(527)	(527)	(527)
04-7542	EITS SILVERNET ACCESS			(699)	(699)	(699)	(699)	(699)	(699)
TOTAL OPERATING EXPENSES				(1,356)	(1,315)	(327)	(1,356)	(1,240)	310
09	**COMMISSION EXPENSES**								
09-7292	EITS VOICE MAIL				(3)	21		(4)	35
09-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
09-7533	EITS EMAIL SERVICE				34	58		27	51
09-7542	EITS SILVERNET ACCESS			(16)	(16)	(16)	(16)	(16)	(16)
TOTAL COMMISSION EXPENSES				(16)	(12)	104	(16)	(21)	140
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,635	1,012		1,927	1,273
26-7532	EITS WEB HOSTING			356	971	2,730	356	713	2,538
26-7533	EITS EMAIL SERVICE				443	753		346	669
26-7539	EITS DATA BASE HOSTING			(2,370)	(2,370)	(2,370)	(2,370)	(2,370)	(2,370)
26-7542	EITS SILVERNET ACCESS			97	1,093	(2,062)	97	1,093	(2,062)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				97	169		(95)	(144)
26-7556	EITS SECURITY ASSESSMENT				423	668		173	377
TOTAL INFORMATION SERVICES				(1,917)	2,292	900	(1,917)	1,787	281
85	**FINGERPRINT FEE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,051)	(763)		(1,663)	(1,580)
TOTAL FINGERPRINT FEE RESERVE					(1,051)	(763)		(1,663)	(1,580)

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				86	86		86	86
TOTAL PURCHASING ASSESSMENT					86	86		86	86
TOTAL M100				(3,289)			(3,289)	(1,051)	(763)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3601	LICENSES AND FEES			(12,203)			(9,980)		
00-3703	FINGERPRINT FEES			(4,725)			(4,725)		
TOTAL REVENUE				(16,928)			(14,705)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,462			10,462		
01-5660	FURLOUGH LEAVE			(10,462)			(10,462)		
01-5930	LONGEVITY PAY			2,875			3,350		
TOTAL PERSONNEL				2,875			3,350		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-7060	CONTRACTS			(172)			(172)		
04-7110	NON-STATE OWNED OFFICE RENT			(45,552)			(45,552)		
04-7292	EITS VOICE MAIL			121			121		
04-7295	EITS STATE PHONE LINE			239			239		
04-7300	DUES AND REGISTRATIONS			1			1		
04-7533	EITS EMAIL SERVICE			(187)			(187)		
TOTAL OPERATING EXPENSES				(45,550)			(45,550)		
09	**COMMISSION EXPENSES**								
09-7292	EITS VOICE MAIL			(3)			(3)		

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7295	EITS STATE PHONE LINE			(11)			(11)		
09-7533	EITS EMAIL SERVICE			13			13		
TOTAL COMMISSION EXPENSES				(1)			(1)		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			60,559			60,559		
TOTAL INDIRECT COSTS TRANSFERS				60,559			60,559		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			3,823			3,823		
26-7533	EITS EMAIL SERVICE			(104)			(104)		
TOTAL INFORMATION SERVICES				3,719			3,719		
40	**FINGERPRINT FEES**								
40-7430	PROFESSIONAL SERVICES			(4,725)			(4,725)		
TOTAL FINGERPRINT FEES				(4,725)			(4,725)		
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**								
70-7396	COST ALLOCATION - C			(31,471)			(29,723)		
TOTAL TRANSFER OF PERSONNEL COSTS TO OTHER B/A				(31,471)			(29,723)		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(2,334)			(2,334)		
TOTAL DEPT COST ALLOCATION				(2,334)			(2,334)		
TOTAL M150				(16,928)			(14,705)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,419	1,517	
TOTAL REVENUE							2,419	1,517	

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,143)	(1,143)		(1,171)	(1,171)
01-5200	WORKERS COMPENSATION				3,235	3,235		5,820	5,820
01-5300	RETIREMENT				5,899	5,899		6,112	6,112
01-5400	PERSONNEL ASSESSMENT				(153)	(153)		(261)	(261)
01-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
01-5700	PAYROLL ASSESSMENT				47	47		51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(862)	(1,351)		426	(32)
01-5800	UNEMPLOYMENT COMPENSATION				(661)	(661)		(1,326)	(1,326)
01-5840	MEDICARE				(19)	(19)		(16)	(16)
TOTAL PERSONNEL					(2,419)	(1,517)		23,818	2,898
85	**FINGERPRINT FEE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,419	1,517		(21,399)	(1,381)
TOTAL FINGERPRINT FEE RESERVE					2,419	1,517		(21,399)	(1,381)
TOTAL M300								2,419	1,517
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						26,933	21,089	21,072
TOTAL REVENUE							26,933	21,089	21,072
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(23,539)	(17,858)	(17,858)	(24,428)	(18,536)	(18,536)
01-5200	WORKERS COMPENSATION			(265)	(315)	(315)	(167)	(233)	(233)
01-5300	RETIREMENT			(3,598)	(2,949)	(2,949)	(3,724)	(3,055)	(3,055)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,723	930	930	1,784	963	963
01-5400	PERSONNEL ASSESSMENT			(152)	(112)	(112)	(160)	(112)	(112)

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(36)	(27)	(27)	(35)	(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(637)	(453)	(436)	(659)	(517)	(498)
01-5800	UNEMPLOYMENT COMPENSATION			(89)	(46)	(46)	(94)	(19)	(19)
01-5840	MEDICARE			(340)	(259)	(259)	(352)	(270)	(270)
TOTAL PERSONNEL				(26,933)	(21,089)	(21,072)	(27,835)	(21,809)	(21,790)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			26,933	21,089	21,072	54,768	42,898	42,862
TOTAL RESERVE				26,933	21,089	21,072	54,768	42,898	42,862
TOTAL E670							26,933	21,089	21,072
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,907	11,163	11,154
TOTAL REVENUE							10,907	11,163	11,154
TOTAL SALARIES FILLED POSITIONS				(9,026)	(9,122)	(9,122)	(26,713)	(17,850)	(17,850)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(9,026)	(9,122)	(9,122)	(26,713)	(17,850)	(17,850)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,026)	(9,122)	(9,122)	(26,713)	(17,850)	(17,850)
01-5200	WORKERS COMPENSATION			(104)	(195)	(195)	(270)	(276)	(276)
01-5300	RETIREMENT			(1,262)	(1,378)	(1,378)	(3,779)	(2,747)	(2,747)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(29)	(16)	(16)	(90)	(33)	(33)
01-5400	PERSONNEL ASSESSMENT			(63)	(59)	(59)	(178)	(109)	(109)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(13)	(18)	(18)	(40)	(27)	(27)

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(242)	(229)	(220)	(721)	(498)	(485)
01-5800	UNEMPLOYMENT COMPENSATION			(35)	(15)	(15)	(100)	(25)	(25)
01-5840	MEDICARE			(133)	(131)	(131)	(389)	(260)	(260)
TOTAL PERSONNEL				(10,907)	(11,163)	(11,154)	(32,280)	(21,825)	(21,812)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,907	11,163	11,154	43,187	32,988	32,966
TOTAL RESERVE				10,907	11,163	11,154	43,187	32,988	32,966
TOTAL E671							10,907	11,163	11,154
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,875	2,875	2,875
TOTAL REVENUE							2,875	2,875	2,875
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,875)	(2,875)	(2,875)	(3,350)	(3,350)	(3,350)
TOTAL PERSONNEL				(2,875)	(2,875)	(2,875)	(3,350)	(3,350)	(3,350)

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,875	2,875	2,875	6,225	6,225	6,225
TOTAL RESERVE				2,875	2,875	2,875	6,225	6,225	6,225
TOTAL E672							2,875	2,875	2,875
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,277)	(2,277)
00-3601	LICENSES AND FEES			2,232			10,232		
TOTAL REVENUE				2,232			10,232	(2,277)	(2,277)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	2,576	2,656	2,656
26-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945	7,656	8,104	8,104
TOTAL INFORMATION SERVICES				2,232	2,277	2,277	10,232	10,760	10,760
85	**FINGERPRINT FEE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,277)	(2,277)		(13,037)	(13,037)
TOTAL FINGERPRINT FEE RESERVE					(2,277)	(2,277)		(13,037)	(13,037)
TOTAL E710				2,232			10,232	(2,277)	(2,277)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,458)	
TOTAL REVENUE								(16,458)	

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**								
70-7396	COST ALLOCATION - C				16,458			19,860	
TOTAL TRANSFER OF PERSONNEL COSTS TO OTHER B/A					16,458			19,860	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,458)			(36,318)	
TOTAL RESERVE					(16,458)			(36,318)	
TOTAL E800								(16,458)	
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3601	LICENSES AND FEES			10,116			10,124		
TOTAL REVENUE				10,116			10,124		
TOTAL SALARIES FILLED POSITIONS				8,588			8,588		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,588			8,588		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			8,588			8,588		
01-5200	WORKERS COMPENSATION			(8)					
01-5300	RETIREMENT			1,052			1,052		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			25			25		
01-5400	PERSONNEL ASSESSMENT			57			57		
01-5700	PAYROLL ASSESSMENT			13			13		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			232			232		
01-5800	UNEMPLOYMENT COMPENSATION			33			33		

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			124			124		
TOTAL PERSONNEL				10,116			10,124		
TOTAL E805				10,116			10,124		
E904 TRANSFERS - AA3 FROM 2705 TO 2719									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							46,492	
TOTAL REVENUE								46,492	
TOTAL SALARIES FILLED POSITIONS					(31,484)			(32,476)	
TOTAL FILLED FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(31,484)			(32,476)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(31,484)			(32,476)	
01-5200	WORKERS COMPENSATION				(695)			(935)	
01-5300	RETIREMENT				(4,172)			(4,303)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(79)			(82)	
01-5400	PERSONNEL ASSESSMENT				(198)			(198)	
01-5500	GROUP INSURANCE				(8,153)			(9,918)	
01-5700	PAYROLL ASSESSMENT				(50)			(52)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(797)			(906)	
01-5800	UNEMPLOYMENT COMPENSATION				(78)			(39)	
01-5840	MEDICARE				(457)			(471)	
TOTAL PERSONNEL					(46,163)			(49,380)	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(120)			(120)	

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(123)			(123)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)			(108)	
26-7556	EITS SECURITY ASSESSMENT				(82)			(62)	
TOTAL INFORMATION SERVICES					(206)			(170)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				46,492			96,165	
TOTAL RESERVE					46,492			96,165	
TOTAL E904								46,492	

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(129,118)	482,652	350,747	348,080	348,080	327,859	249,828	274,675
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	1,321,636	1,299,535	1,267,225	1,259,356	1,448,710	1,267,225	1,259,356	1,471,710
00	REVERSIONS	(100)							
TOTAL REVENUE		1,192,518	1,782,287	1,618,072	1,607,536	1,796,890	1,595,184	1,509,284	1,746,485
TOTAL SALARIES FILLED POSITIONS				466,830	471,368	471,368	484,517	489,238	489,238
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				466,830	471,368	471,368	484,517	489,238	489,238
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL	616,513	710,551	714,253	715,589	715,589	736,778	738,589	738,589
03	IN-STATE TRAVEL	6,943	4,868	6,943	5,964	5,964	6,943	5,964	5,964
04	OPERATING EXPENSES	88,847	113,346	88,846	90,144	90,144	88,846	91,347	91,347
09	COMMISSION EXPENSES	8,007	8,027	8,007	8,002	8,002	8,007	8,002	8,002
12	INDIRECT COSTS TRANSFERS	165,628	250,209	165,628	262,813	262,813	165,628	275,694	275,694
26	INFORMATION SERVICES	12,884	20,521	12,840	15,210	15,210	12,840	15,210	15,210
30	TRAINING	2,970	5,283	2,970	2,552	2,552	2,970	2,552	2,552
40	FINGERPRINT FEES	161,953	185,218	161,953	161,953	326,460	161,953	161,953	349,460
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A	126,174	131,976	126,174	95,216	95,216	126,174	98,881	98,881
82	DEPT COST ALLOCATION	2,334	3,943	2,334			2,334		
85	FINGERPRINT FEE RESERVE		175,601	248,490	162,300	162,300	263,187	75,305	75,305
86	RESERVE		172,479	79,369	87,528	112,375	19,259	35,522	85,216
87	PURCHASING ASSESSMENT	265	265	265	265	265	265	265	265
TOTAL EXPENDITURES		1,192,518	1,782,287	1,618,072	1,607,536	1,796,890	1,595,184	1,509,284	1,746,485
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							1,368	754
00	OTHER FUND			(20,217)			(17,994)		

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(20,217)			(17,994)	1,368	754
EXPENDITURES									
01	PERSONNEL			2,875	(2,419)	(1,517)	3,350	23,818	2,898
04	OPERATING EXPENSES			(46,906)	(1,315)	(327)	(46,906)	(1,240)	310
09	COMMISSION EXPENSES			(17)	(12)	104	(17)	(21)	140
12	INDIRECT COSTS TRANSFERS			60,559			60,559		
26	INFORMATION SERVICES			1,802	2,292	900	1,802	1,787	281
40	FINGERPRINT FEES			(4,725)			(4,725)		
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A			(31,471)			(29,723)		
82	DEPT COST ALLOCATION			(2,334)			(2,334)		
85	FINGERPRINT FEE RESERVE				1,368	754		(23,062)	(2,961)
87	PURCHASING ASSESSMENT				86	86		86	86
TOTAL EXPENDITURES				(20,217)			(17,994)	1,368	754
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						40,715	62,884	32,824
00	OTHER FUND			12,348			20,356		
TOTAL REVENUE				12,348			61,071	62,884	32,824
TOTAL SALARIES FILLED POSITIONS				(438)	(40,606)	(9,122)	(18,125)	(50,326)	(17,850)
TOTAL FILLED FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS				(438)	(40,606)	(9,122)	(18,125)	(50,326)	(17,850)
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	PERSONNEL			(30,599)	(81,290)	(35,101)	(53,341)	(96,364)	(46,952)
04	OPERATING EXPENSES				(123)			(123)	
26	INFORMATION SERVICES			2,232	2,071	2,277	10,232	10,590	10,760
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A				16,458			19,860	
85	FINGERPRINT FEE RESERVE				(2,277)	(2,277)		(13,037)	(13,037)

Budget Account: 2705 NDE - TEACHER EDUCATION AND LICENSING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			40,715	65,161	35,101	104,180	141,958	82,053
TOTAL EXPENDITURES				12,348			61,071	62,884	32,824
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(129,118)	482,652	350,747	348,080	348,080	368,574	314,080	308,253
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	1,321,636	1,299,535	1,259,356	1,259,356	1,448,710	1,269,587	1,259,356	1,471,710
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		1,192,518	1,782,287	1,610,203	1,607,536	1,796,890	1,638,261	1,573,536	1,780,063
TOTAL POSITIONS				466,392	430,762	462,246	466,392	438,912	471,388
TOTAL FTE		12.51	12.51	12.51	11.51	12.51	12.51	11.51	12.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	616,513	710,551	686,529	631,880	678,971	686,787	666,043	694,535
03	IN-STATE TRAVEL	6,943	4,868	6,943	5,964	5,964	6,943	5,964	5,964
04	OPERATING EXPENSES	88,847	113,346	41,940	88,706	89,817	41,940	89,984	91,657
09	COMMISSION EXPENSES	8,007	8,027	7,990	7,990	8,106	7,990	7,981	8,142
12	INDIRECT COSTS TRANSFERS	165,628	250,209	226,187	262,813	262,813	226,187	275,694	275,694
26	INFORMATION SERVICES	12,884	20,521	16,874	19,573	18,387	24,874	27,587	26,251
30	TRAINING	2,970	5,283	2,970	2,552	2,552	2,970	2,552	2,552
40	FINGERPRINT FEES	161,953	185,218	157,228	161,953	326,460	157,228	161,953	349,460
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A	126,174	131,976	94,703	111,674	95,216	96,451	118,741	98,881
82	DEPT COST ALLOCATION	2,334	3,943						
85	FINGERPRINT FEE RESERVE		175,601	248,490	161,391	160,777	263,187	39,206	59,307
86	RESERVE		172,479	120,084	152,689	147,476	123,439	177,480	167,269
87	PURCHASING ASSESSMENT	265	265	265	351	351	265	351	351
TOTAL BUDGET EXPENDITURES		1,192,518	1,782,287	1,610,203	1,607,536	1,796,890	1,638,261	1,573,536	1,780,063

Budget Account: 2605 NDE - DRUG ABUSE EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3580	DRUG FREE SCHOOLS 84.186	120,824		120,824			120,824		
TOTAL REVENUE		120,824		120,824			120,824		
EXPENDITURES									
27	**AID TO SCHOOLS 84186**								
27-7394	COST ALLOCATION - A	5,506		5,506			5,506		
27-8601	CARSON CITY SCHOOL DISTRICT	9,257		9,257			9,257		
27-8602	CHURCHILL CO SCHOOL DISTRICT	1,877		1,877			1,877		
27-8603	CLARK CO SCHOOL DISTRICT	85,508		85,508			85,508		
27-8609	LANDER CO SCHOOL DISTRICT	866		866			866		
27-8610	LINCOLN CO SCHOOL DISTRICT	686		686			686		
27-8616	WASHOE CO SCHOOL DISTRICT	13,479		13,479			13,479		
27-8617	WHITE PINE CO SCHOOL DISTRICT	778		778			778		
TOTAL AID TO SCHOOLS 84186		117,957		117,957			117,957		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	2,867		2,867			2,867		
TOTAL TRANSFER TO B/A 2719		2,867		2,867			2,867		
TOTAL B000		120,824		120,824			120,824		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	DRUG FREE SCHOOLS 84.186			(120,824)			(120,824)		
TOTAL REVENUE				(120,824)			(120,824)		
EXPENDITURES									
27	**AID TO SCHOOLS 84186**								
27-7394	COST ALLOCATION - A			(5,506)			(5,506)		
27-8601	CARSON CITY SCHOOL DISTRICT			(9,257)			(9,257)		
27-8602	CHURCHILL CO SCHOOL DISTRICT			(1,877)			(1,877)		

Budget Account: 2605 NDE - DRUG ABUSE EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-8603	CLARK CO SCHOOL DISTRICT			(85,508)			(85,508)		
27-8609	LANDER CO SCHOOL DISTRICT			(866)			(866)		
27-8610	LINCOLN CO SCHOOL DISTRICT			(686)			(686)		
27-8616	WASHOE CO SCHOOL DISTRICT			(13,479)			(13,479)		
27-8617	WHITE PINE CO SCHOOL DISTRICT			(778)			(778)		
TOTAL AID TO SCHOOLS 84186				(117,957)			(117,957)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(2,867)			(2,867)		
TOTAL TRANSFER TO B/A 2719				(2,867)			(2,867)		
TOTAL M150				(120,824)			(120,824)		

Budget Account: 2605 NDE - DRUG ABUSE EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	120,824		120,824			120,824		
TOTAL REVENUE		120,824		120,824			120,824		
EXPENDITURES									
27	AID TO SCHOOLS 84186	117,957		117,957			117,957		
70	TRANSFER TO B/A 2719	2,867		2,867			2,867		
TOTAL EXPENDITURES		120,824		120,824			120,824		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(120,824)			(120,824)		
TOTAL REVENUE				(120,824)			(120,824)		
EXPENDITURES									
27	AID TO SCHOOLS 84186			(117,957)			(117,957)		
70	TRANSFER TO B/A 2719			(2,867)			(2,867)		
TOTAL EXPENDITURES				(120,824)			(120,824)		

BUDGET REVENUE SUMMARY

00	FEDERAL FUND	120,824
TOTAL BUDGET REVENUE		120,824

BUDGET EXPENDITURE SUMMARY

27	AID TO SCHOOLS 84186	117,957
70	TRANSFER TO B/A 2719	2,867
TOTAL BUDGET EXPENDITURES		120,824

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E295 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,475,000			1,315,000	
TOTAL REVENUE					1,475,000			1,315,000	
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-7000	OPERATING				1,475,000			1,315,000	
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS					1,475,000			1,315,000	
TOTAL E295					1,475,000			1,315,000	
E296 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				150,000	150,000		170,000	170,000
TOTAL REVENUE					150,000	150,000		170,000	170,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				150,000	150,000		170,000	170,000
TOTAL OPERATING					150,000	150,000		170,000	170,000
TOTAL E296					150,000	150,000		170,000	170,000
E906 TRANS RPDPS FROM REMEDIATION TO ED EFFECTIVENESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,560,948	7,560,948		7,560,948	7,560,948	
TOTAL REVENUE				7,560,948	7,560,948		7,560,948	7,560,948	
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			7,560,948	7,560,948		7,560,948	7,560,948	

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
	TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			7,560,948	7,560,948		7,560,948	7,560,948	
	TOTAL E906			7,560,948	7,560,948		7,560,948	7,560,948	

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000
TOTAL REVENUE				7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000
EXPENDITURES									
04	OPERATING				150,000	150,000		170,000	170,000
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			7,560,948	9,035,948		7,560,948	8,875,948	
TOTAL EXPENDITURES				7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000
TOTAL BUDGET REVENUE				7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000
BUDGET EXPENDITURE SUMMARY									
04	OPERATING				150,000	150,000		170,000	170,000
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			7,560,948	9,035,948		7,560,948	8,875,948	
TOTAL BUDGET EXPENDITURES				7,560,948	9,185,948	150,000	7,560,948	9,045,948	170,000

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938	139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895
TOTAL REVENUE		139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895
TOTAL SALARIES VACANT POSITIONS				47,665	47,814	47,814	49,819	49,975	49,975
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				47,665	47,814	47,814	49,819	49,975	49,975
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	51,489	(22,891)	50,068	50,068	50,068	52,331	52,331	52,331
01-5120	FURLOUGH ADJUSTMENT	(1,516)		(1,516)			(1,516)		
01-5200	WORKERS COMPENSATION	399	558	549	549	549	575	575	575
01-5300	RETIREMENT	6,475	9,406	11,891	11,891	11,891	12,429	12,429	12,429
01-5400	PERSONNEL ASSESSMENT	405	507	330	330	330	345	345	345
01-5500	GROUP INSURANCE	5,803	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,516		1,516			1,516		
01-5700	PAYROLL ASSESSMENT	92	115	75	75	75	78	78	78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,072	2,073	1,352	1,352	1,352	1,413	1,413	1,413
01-5800	UNEMPLOYMENT COMPENSATION	155	292	190	190	190	198	198	198
01-5840	MEDICARE	716	1,113	726	726	726	759	759	759
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,400)						
01-5930	LONGEVITY PAY		1,400						
01-5970	TERMINAL ANNUAL LEAVE PAY	731		731			731		
TOTAL PERSONNEL		67,337		74,739	74,008	74,008	77,686	76,955	76,955
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		(3,563)						
02-6100	PER DIEM OUT-OF-STATE	20	1,541	20	20	20	20	20	20
02-6130	PUBLIC TRANS OUT-OF-STATE		97						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		139						

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE		1,786						
TOTAL OUT-OF-STATE TRAVEL		20		20	20	20	20	20	20
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(483)						
03-6200	PER DIEM IN-STATE	612		612	612	612	612	612	612
03-6210	MP DAILY RENTAL IN-STATE	69		69	69	69	69	69	69
03-6215	NON-MP VEHICLE RENTAL IN-STATE	123	78	123	123	123	123	123	123
03-6240	PERSONAL VEHICLE IN-STATE	382	244	382	382	382	382	382	382
03-6250	COMM AIR TRANS IN-STATE	510	161	510	510	510	510	510	510
TOTAL IN-STATE TRAVEL		1,696		1,696	1,696	1,696	1,696	1,696	1,696
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(23,493)						
04-7020	OPERATING SUPPLIES	167	1,336	167	167	167	167	167	167
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-7060	CONTRACTS	21,617	17,800	21,617			21,617		
04-7190	STIPENDS	2,700		2,700	2,700	2,700	2,700	2,700	2,700
04-7280	OUTSIDE POSTAGE	5,527	2,136	5,527	5,527	5,527	5,527	5,527	5,527
04-7285	POSTAGE - STATE MAILROOM	27	828	27	27	27	27	27	27
04-7290	PHONE, FAX, COMMUNICATION LINE	138	228	138	138	138	138	138	138
04-7292	EITS VOICE MAIL	46	31	46			46		
04-7295	EITS STATE PHONE LINE	147	94	147			147		
04-7296	EITS LONG DISTANCE CHARGES	71	50	71	71	71	71	71	71
04-7320	INSTRUCTIONAL SUPPLIES	12,585	842	12,585	12,585	12,585	12,585	12,585	12,585
04-7533	EITS EMAIL SERVICE	18	16	18			18		
04-7542	EITS SILVERNET ACCESS	269		269	269	269	269	269	269
04-7750	NON EMPLOYEE IN-STATE TRAVEL	394		394	394	394	394	394	394
04-7980	OPERATING LEASE PAYMENTS	30		30			30		
04-8271	SPECIAL EQUIPMENT <$5,000 - A	57		57			57		
TOTAL OPERATING EXPENSES		43,925		43,925	22,010	22,010	43,925	22,010	22,010

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A	22,728		22,728			22,728		
TOTAL INDIRECT COSTS TRANSFERS		22,728		22,728			22,728		
16	**COMPREHENSIVE HEALTH - ATS**								
16-8600	AID FOR EDUCATION AND TRAINING		49,457						
TOTAL COMPREHENSIVE HEALTH - ATS			49,457						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(164)			1			
26-7554	EITS INFRASTRUCTURE ASSESSMENT	114	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	53	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		167		164	164	165	164	164	164
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	3,641		3,641			3,641		
TOTAL TRANSFER TO B/A 2719		3,641		3,641			3,641		
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION								
82-7395	COST ALLOCATION - B	186		186			186		
TOTAL DEPT COST ALLOCATION		186		186			186		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	50		50	50	50	50	50	50
TOTAL PURCHASING ASSESSMENT		50		50	50	50	50	50	50
TOTAL B000		139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895

M100 STATEWIDE INFLATION

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(319)	(285)	(261)	(319)	(321)	(309)
TOTAL REVENUE				(319)	(285)	(261)	(319)	(321)	(309)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-7542	EITS SILVERNET ACCESS			(269)	(269)	(269)	(269)	(269)	(269)
TOTAL OPERATING EXPENSES				(269)	(277)	(277)	(269)	(277)	(277)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(50)	(50)	(50)	(50)	(50)	(50)
TOTAL PURCHASING ASSESSMENT				(50)	(50)	(50)	(50)	(50)	(50)
TOTAL M100				(319)	(285)	(261)	(319)	(321)	(309)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(49,201)			(49,201)		
TOTAL REVENUE				(49,201)			(49,201)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,516			1,516		
01-5660	FURLOUGH LEAVE			(1,516)			(1,516)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(731)			(731)		
TOTAL PERSONNEL				(731)			(731)		

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(21,617)			(21,617)		
04-7292	EITS VOICE MAIL			(46)			(46)		
04-7295	EITS STATE PHONE LINE			(147)			(147)		
04-7533	EITS EMAIL SERVICE			(18)			(18)		
04-7980	OPERATING LEASE PAYMENTS			(30)			(30)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(57)			(57)		
TOTAL OPERATING EXPENSES				(21,915)			(21,915)		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			(22,728)			(22,728)		
TOTAL INDIRECT COSTS TRANSFERS				(22,728)			(22,728)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(3,641)			(3,641)		
TOTAL TRANSFER TO B/A 2719				(3,641)			(3,641)		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(186)			(186)		
TOTAL DEPT COST ALLOCATION				(186)			(186)		
TOTAL M150				(49,201)			(49,201)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938				(88)	(31)	1,918		297
TOTAL REVENUE					(88)	(31)	1,918		297
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(443)	(443)	(463)		(463)
01-5200	WORKERS COMPENSATION				326	326	495		495

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				887	887		927	927
01-5400	PERSONNEL ASSESSMENT				(17)	(17)		(29)	(29)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				4	4		5	5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(96)	(146)		34	(13)
01-5800	UNEMPLOYMENT COMPENSATION				(69)	(69)		(135)	(135)
01-5840	MEDICARE				(6)	(6)		(7)	(7)
TOTAL PERSONNEL					(88)	(31)		1,918	297
TOTAL M300					(88)	(31)		1,918	297
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(92,769)	(93,274)	(93,359)	(92,813)	(97,329)	(95,724)
TOTAL REVENUE				(92,769)	(93,274)	(93,359)	(92,813)	(97,329)	(95,724)
TOTAL SALARIES VACANT POSITIONS				(46,125)	(46,269)	(46,269)	(46,125)	(47,814)	(47,814)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(46,125)	(46,269)	(46,269)	(46,125)	(47,814)	(47,814)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(46,125)	(46,269)	(46,269)	(46,125)	(47,814)	(47,814)
01-5200	WORKERS COMPENSATION			(514)	(820)	(820)	(558)	(1,066)	(1,066)
01-5300	RETIREMENT			(10,955)	(11,914)	(11,914)	(10,955)	(12,312)	(12,312)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(264)	(142)	(142)	(264)	(147)	(147)
01-5400	PERSONNEL ASSESSMENT			(304)	(291)	(291)	(304)	(292)	(292)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(69)	(74)	(74)	(69)	(77)	(77)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,245)	(1,171)	(1,124)	(1,245)	(1,334)	(1,291)
01-5800	UNEMPLOYMENT COMPENSATION			(176)	(114)	(114)	(176)	(57)	(57)

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(669)	(671)	(671)	(669)	(693)	(693)
TOTAL PERSONNEL				(69,148)	(69,619)	(69,679)	(69,192)	(73,710)	(72,093)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL OUT-OF-STATE TRAVEL				(20)	(20)	(20)	(20)	(20)	(20)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(612)	(612)	(612)	(612)	(612)	(612)
03-6210	MP DAILY RENTAL IN-STATE			(69)	(69)	(69)	(69)	(69)	(69)
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(123)	(123)	(123)	(123)	(123)	(123)
03-6240	PERSONAL VEHICLE IN-STATE			(382)	(382)	(382)	(382)	(382)	(382)
03-6250	COMM AIR TRANS IN-STATE			(510)	(510)	(510)	(510)	(510)	(510)
TOTAL IN-STATE TRAVEL				(1,696)	(1,696)	(1,696)	(1,696)	(1,696)	(1,696)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)	(1)		(1)	(1)
04-7020	OPERATING SUPPLIES			(167)	(167)	(167)	(167)	(167)	(167)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7190	STIPENDS			(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
04-7280	OUTSIDE POSTAGE			(5,527)	(5,527)	(5,527)	(5,527)	(5,527)	(5,527)
04-7285	POSTAGE - STATE MAILROOM			(27)	(27)	(27)	(27)	(27)	(27)
04-7290	PHONE, FAX, COMMUNICATION LINE			(138)	(138)	(138)	(138)	(138)	(138)
04-7296	EITS LONG DISTANCE CHARGES			(71)	(71)	(71)	(71)	(71)	(71)
04-7320	INSTRUCTIONAL SUPPLIES			(12,585)	(12,585)	(12,585)	(12,585)	(12,585)	(12,585)
04-7750	NON EMPLOYEE IN-STATE TRAVEL			(394)	(394)	(394)	(394)	(394)	(394)
TOTAL OPERATING EXPENSES				(21,741)	(21,733)	(21,733)	(21,741)	(21,733)	(21,733)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E490				(92,769)	(93,274)	(93,359)	(92,813)	(97,329)	(95,724)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(2,846)	(2,247)	(2,245)	(2,955)	(2,326)	(2,324)
TOTAL REVENUE				(2,846)	(2,247)	(2,245)	(2,955)	(2,326)	(2,324)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,403)	(1,811)	(1,811)	(2,512)	(1,893)	(1,893)
01-5200	WORKERS COMPENSATION			(19)	(26)	(26)		(2)	(2)
01-5300	RETIREMENT			(571)	(466)	(466)	(597)	(487)	(487)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			274	147	147	286	153	153
01-5400	PERSONNEL ASSESSMENT			(15)	(12)	(12)	(16)	(11)	(11)
01-5700	PAYROLL ASSESSMENT			(4)	(2)	(2)	(3)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(65)	(46)	(44)	(68)	(53)	(51)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(4)	(4)	(8)	(3)	(3)
01-5840	MEDICARE			(35)	(27)	(27)	(37)	(27)	(27)
TOTAL PERSONNEL				(2,846)	(2,247)	(2,245)	(2,955)	(2,326)	(2,324)
TOTAL E670				(2,846)	(2,247)	(2,245)	(2,955)	(2,326)	(2,324)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(2,014)	(2,054)	(2,053)	(4,808)	(2,837)	(2,835)
TOTAL REVENUE				(2,014)	(2,054)	(2,053)	(4,808)	(2,837)	(2,835)
TOTAL SALARIES VACANT POSITIONS				(1,540)	(1,545)	(1,545)	(3,694)	(2,161)	(2,161)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,540)	(1,545)	(1,545)	(3,694)	(2,161)	(2,161)
TOTAL FTE									

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,540)	(1,545)	(1,545)	(3,694)	(2,161)	(2,161)
01-5200	WORKERS COMPENSATION			(16)	(29)	(29)	(17)	(2)	(2)
01-5300	RETIREMENT			(365)	(398)	(398)	(877)	(557)	(557)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(10)	(5)	(5)	(22)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(11)	(10)	(10)	(25)	(13)	(13)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(3)	(3)	(6)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(42)	(39)	(38)	(100)	(60)	(58)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(3)	(3)	(14)	(3)	(3)
01-5840	MEDICARE			(22)	(22)	(22)	(53)	(32)	(32)
TOTAL PERSONNEL				(2,014)	(2,054)	(2,053)	(4,808)	(2,837)	(2,835)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,014)	(2,054)	(2,053)	(4,808)	(2,837)	(2,835)

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895
TOTAL REVENUE		139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895
TOTAL SALARIES VACANT POSITIONS				47,665	47,814	47,814	49,819	49,975	49,975
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				47,665	47,814	47,814	49,819	49,975	49,975
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	67,337		74,739	74,008	74,008	77,686	76,955	76,955
02	OUT-OF-STATE TRAVEL	20		20	20	20	20	20	20
03	IN-STATE TRAVEL	1,696		1,696	1,696	1,696	1,696	1,696	1,696
04	OPERATING EXPENSES	43,925		43,925	22,010	22,010	43,925	22,010	22,010
12	INDIRECT COSTS TRANSFERS	22,728		22,728			22,728		
16	COMPREHENSIVE HEALTH - ATS		49,457						
26	INFORMATION SERVICES	167		164	164	165	164	164	164
70	TRANSFER TO B/A 2719	3,641		3,641			3,641		
82	DEPT COST ALLOCATION	186		186			186		
87	PURCHASING ASSESSMENT	50		50	50	50	50	50	50
TOTAL EXPENDITURES		139,750	49,457	147,149	97,948	97,949	150,096	100,895	100,895
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(49,520)	(373)	(292)	(49,520)	1,597	(12)
TOTAL REVENUE				(49,520)	(373)	(292)	(49,520)	1,597	(12)
EXPENDITURES									
01	PERSONNEL			(731)	(88)	(31)	(731)	1,918	297
04	OPERATING EXPENSES			(22,184)	(277)	(277)	(22,184)	(277)	(277)
12	INDIRECT COSTS TRANSFERS			(22,728)			(22,728)		
26	INFORMATION SERVICES				42	66		6	18
70	TRANSFER TO B/A 2719			(3,641)			(3,641)		

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPT COST ALLOCATION			(186)			(186)		
87	PURCHASING ASSESSMENT			(50)	(50)	(50)	(50)	(50)	(50)
TOTAL EXPENDITURES				(49,520)	(373)	(292)	(49,520)	1,597	(12)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(97,629)	(97,575)	(97,657)	(100,576)	(102,492)	(100,883)
TOTAL REVENUE				(97,629)	(97,575)	(97,657)	(100,576)	(102,492)	(100,883)
TOTAL SALARIES VACANT POSITIONS				(47,665)	(47,814)	(47,814)	(49,819)	(49,975)	(49,975)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(47,665)	(47,814)	(47,814)	(49,819)	(49,975)	(49,975)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(74,008)	(73,920)	(73,977)	(76,955)	(78,873)	(77,252)
02	OUT-OF-STATE TRAVEL			(20)	(20)	(20)	(20)	(20)	(20)
03	IN-STATE TRAVEL			(1,696)	(1,696)	(1,696)	(1,696)	(1,696)	(1,696)
04	OPERATING EXPENSES			(21,741)	(21,733)	(21,733)	(21,741)	(21,733)	(21,733)
26	INFORMATION SERVICES			(164)	(206)	(231)	(164)	(170)	(182)
TOTAL EXPENDITURES				(97,629)	(97,575)	(97,657)	(100,576)	(102,492)	(100,883)

BUDGET REVENUE SUMMARY

00	FEDERAL FUND	139,750	49,457
TOTAL BUDGET REVENUE		139,750	49,457

TOTAL POSITIONS			
TOTAL FTE		1.00	1.00

BUDGET EXPENDITURE SUMMARY

01	PERSONNEL	67,337
02	OUT-OF-STATE TRAVEL	20

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	1,696							
04	OPERATING EXPENSES	43,925							
12	INDIRECT COSTS TRANSFERS	22,728							
16	COMPREHENSIVE HEALTH - ATS		49,457						
26	INFORMATION SERVICES	167							
70	TRANSFER TO B/A 2719	3,641							
82	DEPT COST ALLOCATION	186							
87	PURCHASING ASSESSMENT	50							
TOTAL BUDGET EXPENDITURES		139,750	49,457						

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S	1,591,684	3,419,511	1,836,534	2,997,959	2,997,959	1,838,373	2,998,927	2,998,927
00-4668	TRANSFER FROM TRUST ACCT	199,124	3,145,404		3,000,000	3,000,000		3,000,000	3,000,000
TOTAL REVENUE		1,790,808	6,564,915	1,836,534	5,997,959	5,997,959	1,838,373	5,998,927	5,998,927
TOTAL SALARIES FILLED POSITIONS				162,351	163,695	163,695	163,793	165,154	165,154
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				162,351	163,695	163,695	163,793	165,154	165,154
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	137,977	154,438	170,538	170,538	170,538	172,053	172,053	172,053
01-5120	FURLOUGH ADJUSTMENT	(3,231)		(3,231)			(3,231)		
01-5200	WORKERS COMPENSATION	1,972	1,629	1,629	1,629	1,629	1,686	1,686	1,686
01-5300	RETIREMENT	25,388	26,540	29,231	29,231	29,231	29,417	29,417	29,417
01-5400	PERSONNEL ASSESSMENT	1,008	1,019	1,126	1,126	1,126	1,136	1,136	1,136
01-5500	GROUP INSURANCE	19,344	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	3,231		3,231			3,231		
01-5700	PAYROLL ASSESSMENT	249	232	256	256	256	258	258	258
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,910	4,169	4,605	4,605	4,605	4,646	4,646	4,646
01-5800	UNEMPLOYMENT COMPENSATION	466	586	647	647	647	653	653	653
01-5810	OVERTIME PAY	3,979		3,979			3,979		
01-5840	MEDICARE	1,937	2,239	2,473	2,473	2,473	2,495	2,495	2,495
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,600)						
01-5930	LONGEVITY PAY		1,600		1,125	1,125		1,325	1,325
TOTAL PERSONNEL		195,230	217,333	240,965	238,111	238,111	242,804	240,150	240,150
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,035	3,327	4,035	4,035	4,035	4,035	4,035	4,035
02-6130	PUBLIC TRANS OUT-OF-STATE	83	156	83	83	83	83	83	83
02-6140	PERSONAL VEHICLE OUT-OF-STATE	729	683	729	729	729	729	729	729

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	905	1,586	905	905	905	905	905	905
TOTAL OUT-OF-STATE TRAVEL		5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,315	6,204	5,315	5,315	5,315	5,315	5,315	5,315
03-6210	MP DAILY RENTAL IN-STATE	763	1,806	763	763	763	763	763	763
03-6215	NON-MP VEHICLE RENTAL IN-STATE	836	167	836	836	836	836	836	836
03-6222	AUTO MISC - IN-STATE-B		37						
03-6230	PUBLIC TRANSPORTATION IN-STATE	20	19	20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	2,418	2,773	2,418	2,418	2,418	2,418	2,418	2,418
03-6250	COMM AIR TRANS IN-STATE	4,089	2,599	4,089	4,089	4,089	4,089	4,089	4,089
TOTAL IN-STATE TRAVEL		13,441	13,605	13,441	13,441	13,441	13,441	13,441	13,441
04	**OPERATING**								
04-7000	OPERATING		(2,566)		11,154	11,154		11,684	11,684
04-7020	OPERATING SUPPLIES	2,096	1,719	2,096	2,096	2,096	2,096	2,096	2,096
04-7040	NON-STATE PRINTING SERVICES		825						
04-7043	PRINTING AND COPYING - B	2,142	1,563	2,142	1,563	1,563	2,142	1,563	1,563
04-7045	STATE PRINTING CHARGES	281	48	281	281	281	281	281	281
04-7046	QUICK PRINT JOBS - CARSON CITY	854		854			854		
04-7049	AGENCY PUBLICATION PRINT CHARGES		614						
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	71		71			71		
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		67		67	67		67	67
04-7060	CONTRACTS		280						
04-7100	STATE OWNED BLDG RENT-B&G	7,466	7,467	7,466	7,467	7,467	7,466	7,467	7,467
04-7110	NON-STATE OWNED OFFICE RENT	5,857	10,004	5,857	6,528	6,528	5,857	6,543	6,543
04-7112	NON-STATE OWNED RENTAL MISC	359		359			359		
04-7114	NON-STATE OWNED BLDG RENT MISC	2,008	1,709	2,008	2,008	2,008	2,008	2,008	2,008
04-7250	B & G EXTRA SERVICES	32	228	32	32	32	32	32	32
04-7255	B & G LEASE ASSESSMENT		79		78	78		74	74

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	109	77	109	109	109	109	109	109
04-7285	POSTAGE - STATE MAILROOM	436	255	436	436	436	436	436	436
04-7290	PHONE, FAX, COMMUNICATION LINE	360	439	360	360	360	360	360	360
04-7292	EITS VOICE MAIL	129	92	129	91	91	129	91	91
04-7294	CONFERENCE CALL CHARGES	1,244	244	1,244	1,244	1,244	1,244	1,244	1,244
04-7295	EITS STATE PHONE LINE	414	281	414	280	280	414	280	280
04-7296	EITS LONG DISTANCE CHARGES	142	136	142	142	142	142	142	142
04-7300	DUES AND REGISTRATIONS	12,253	9,042	12,253	14,408	14,408	12,253	14,408	14,408
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25		25	25	25	25	25	25
04-7320	INSTRUCTIONAL SUPPLIES	667		667	667	667	667	667	667
04-7533	EITS EMAIL SERVICE	9		9	9	9	9	9	9
04-7542	EITS SILVERNET ACCESS	166		166	166	166	166	166	166
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,475	299	1,475	1,475	1,475	1,475	1,475	1,475
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,987	2,271	6,987	6,987	6,987	6,987	6,987	6,987
04-8241	NEW FURNISHINGS <$5,000 - A	3,294		3,294			3,294		
TOTAL OPERATING		49,270	35,571	49,270	58,068	58,068	49,270	58,609	58,609
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	36,068	87,118	36,068	52,557	52,557	36,068	52,207	52,207
TOTAL INDIRECT COSTS		36,068	87,118	36,068	52,557	52,557	36,068	52,207	52,207
21	**GEAR UP SCHOLARSHIP-ADMIN**								
21-6150	COMM AIR TRANS OUT-OF-STATE		451						
21-7292	EITS VOICE MAIL		31						
21-7295	EITS STATE PHONE LINE		94						
21-7394	COST ALLOCATION - A	12,750		12,750	39,780	39,780	12,750	39,780	39,780
21-7533	EITS EMAIL SERVICE		17						
21-8600	AID FOR EDUCATION AND TRAINING		47,204		48,070	48,070		47,721	47,721
21-8647	UNIVERSITY OF NEVADA RENO	43,131	45,829	43,131	43,131	43,131	43,131	43,131	43,131
TOTAL GEAR UP SCHOLARSHIP-ADMIN		55,881	93,626	55,881	130,981	130,981	55,881	130,632	130,632
22	**GEAR UP SCHOLARSHIP-AWARDS**								
22-8600	AID FOR EDUCATION AND TRAINING		1,500,000		2,698,417	2,698,417		2,696,513	2,696,513

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-8611	LYON CO SCHOOL DISTRICT	2,000		2,000	2,000	2,000	2,000	2,000	2,000
22-8647	UNIVERSITY OF NEVADA RENO	114,620	1,450,000	114,620	114,620	114,620	114,620	114,620	114,620
22-8750	AID TO PRIVATE ORGANIZATIONS	2,130	3,750	2,130	2,130	2,130	2,130	2,130	2,130
22-8780	AID TO NON-PROFIT ORGS		46,250						
TOTAL GEAR UP SCHOLARSHIP-AWARDS		118,750	3,000,000	118,750	2,817,167	2,817,167	118,750	2,815,263	2,815,263
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	123	50	123	41	41	123	41	41
26-7542	EITS SILVERNET ACCESS	538	563	538	538	538	538	538	538
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	144	145	145	145	145	145	145
26-8371	COMPUTER HARDWARE <$5,000 - A		1,833						
TOTAL INFORMATION SERVICES		1,163	2,937	1,154	1,072	1,072	1,154	1,072	1,072
30	**TRAINING**								
30-6000	TRAVEL		2,896						
30-6100	PER DIEM OUT-OF-STATE	2,171	1,074	2,171	2,171	2,171	2,171	2,171	2,171
30-6130	PUBLIC TRANS OUT-OF-STATE	30	55	30	30	30	30	30	30
30-6140	PERSONAL VEHICLE OUT-OF-STATE	96	99	96	96	96	96	96	96
30-6150	COMM AIR TRANS OUT-OF-STATE	1,694	399	1,694	1,694	1,694	1,694	1,694	1,694
30-6200	PER DIEM IN-STATE	125		125	125	125	125	125	125
30-6240	PERSONAL VEHICLE IN-STATE	37		37	37	37	37	37	37
TOTAL TRAINING		4,153	4,523	4,153	4,153	4,153	4,153	4,153	4,153
36	**GEAR UP AID TO SCHOOLS 84334S**								
36-8600	AID FOR EDUCATION AND TRAINING		3,103,139		2,676,607	2,676,607		2,677,598	2,677,598
36-8603	CLARK CO SCHOOL DISTRICT	763,455		763,455			763,455		
36-8605	ELKO CO SCHOOL DISTRICT	16,376		16,376			16,376		
36-8608	HUMBOLDT CO SCHOOL DISTRICT	27,646		27,646			27,646		
36-8612	MINERAL CO SCHOOL DISTRICT	32,305		32,305			32,305		
36-8613	NYE CO SCHOOL DISTRICT	105,636		105,636			105,636		
36-8614	PERSHING CO SCHOOL DISTRICT	47,502		47,502			47,502		
36-8616	WASHOE CO SCHOOL DISTRICT	141,992		141,992			141,992		

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-8647	UNIVERSITY OF NEVADA RENO	164,407		164,407			164,407		
36-8648	UNIVERSITY OF NEVADA LAS VEGAS	10,984		10,984			10,984		
TOTAL GEAR UP AID TO SCHOOLS 84334S		1,310,303	3,103,139	1,310,303	2,676,607	2,676,607	1,310,303	2,677,598	2,677,598
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,261						
82-7395	COST ALLOCATION - B	747		747			747		
TOTAL DEPT COST ALLOCATION		747	1,261	747			747		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL PURCHASING ASSESSMENT		50	50	50	50	50	50	50	50
TOTAL B000		1,790,808	6,564,915	1,836,534	5,997,959	5,997,959	1,838,373	5,998,927	5,998,927
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(141)	535	141	(141)	401	104
TOTAL REVENUE				(141)	535	141	(141)	401	104
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-705B	B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(12)
04-7100	STATE OWNED BLDG RENT-B&G				315	315		315	315
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
04-7533	EITS EMAIL SERVICE				18	31		14	28
04-7542	EITS SILVERNET ACCESS			(166)	(166)	(166)	(166)	(166)	(166)
TOTAL OPERATING				(166)	40	329	(166)	30	453

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				84	143		66	127
26-7542	EITS SILVERNET ACCESS			25	280	(538)	25	280	(538)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES				25	488	(195)	25	364	(356)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				7	7		7	7
TOTAL PURCHASING ASSESSMENT					7	7		7	7
TOTAL M100				(141)	535	141	(141)	401	104
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			1,161,594			1,160,727		
00-4668	TRANSFER FROM TRUST ACCT			3,000,000			3,000,000		
TOTAL REVENUE				4,161,594			4,160,727		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,231			3,231		
01-5660	FURLOUGH LEAVE			(3,231)			(3,231)		
01-5930	LONGEVITY PAY			1,125			1,325		
TOTAL PERSONNEL				1,125			1,325		
04	**OPERATING**								
04-7000	OPERATING			1,130			1,149		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(71)			(71)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			67			67		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			760			935		
04-7112	NON-STATE OWNED RENTAL MISC			(359)			(359)		
04-7255	B & G LEASE ASSESSMENT			52			54		
04-7292	EITS VOICE MAIL			(39)			(39)		
04-7295	EITS STATE PHONE LINE			(135)			(135)		
04-7300	DUES AND REGISTRATIONS			6,880			6,880		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,294)			(3,294)		
TOTAL OPERATING				4,993			5,189		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			16,489			16,139		
TOTAL INDIRECT COSTS				16,489			16,139		
21	**GEAR UP SCHOLARSHIP-ADMIN**								
21-7394	COST ALLOCATION - A			27,030			27,379		
21-8600	AID FOR EDUCATION AND TRAINING			48,070			47,721		
TOTAL GEAR UP SCHOLARSHIP-ADMIN				75,100			75,100		
22	**GEAR UP SCHOLARSHIP-AWARDS**								
22-8600	AID FOR EDUCATION AND TRAINING			2,698,417			2,696,513		
TOTAL GEAR UP SCHOLARSHIP-AWARDS				2,698,417			2,696,513		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(87)			(87)		
TOTAL INFORMATION SERVICES				(87)			(87)		
36	**GEAR UP AID TO SCHOOLS 84334S**								
36-8600	AID FOR EDUCATION AND TRAINING			1,366,304			1,367,295		
TOTAL GEAR UP AID TO SCHOOLS 84334S				1,366,304			1,367,295		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(747)			(747)		
TOTAL DEPT COST ALLOCATION				(747)			(747)		

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				4,161,594			4,160,727		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S				131	282		5,963	1,088
TOTAL REVENUE					131	282		5,963	1,088
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(642)	(642)		(642)	(642)
01-5200	WORKERS COMPENSATION				1,115	1,115		1,447	1,447
01-5300	RETIREMENT				2,266	2,266		2,281	2,281
01-5400	PERSONNEL ASSESSMENT				(56)	(56)		(91)	(91)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				16	16		16	16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(307)	(477)		136	(17)
01-5800	UNEMPLOYMENT COMPENSATION				(229)	(229)		(447)	(447)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					131	282		5,963	1,088
TOTAL M300					131	282		5,963	1,088
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(9,420)	(7,385)	(7,379)	(9,452)	(7,385)	(7,380)
TOTAL REVENUE				(9,420)	(7,385)	(7,379)	(9,452)	(7,385)	(7,380)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,187)	(6,201)	(6,201)	(8,260)	(6,257)	(6,257)
01-5200	WORKERS COMPENSATION			(66)	(88)	(88)	(16)	(16)	(16)

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(1,403)	(1,149)	(1,149)	(1,412)	(1,157)	(1,157)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			673	362	362	677	364	364
01-5400	PERSONNEL ASSESSMENT			(54)	(39)	(39)	(55)	(38)	(38)
01-5700	PAYROLL ASSESSMENT			(13)	(9)	(9)	(12)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(222)	(157)	(151)	(224)	(175)	(170)
01-5800	UNEMPLOYMENT COMPENSATION			(29)	(15)	(15)	(30)	(7)	(7)
01-5840	MEDICARE			(119)	(89)	(89)	(120)	(90)	(90)
TOTAL PERSONNEL				(9,420)	(7,385)	(7,379)	(9,452)	(7,385)	(7,380)
TOTAL E670				(9,420)	(7,385)	(7,379)	(9,452)	(7,385)	(7,380)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(665)	(683)	(682)	(2,387)	(1,766)	(1,764)
TOTAL REVENUE				(665)	(683)	(682)	(2,387)	(1,766)	(1,764)
TOTAL SALARIES FILLED POSITIONS				(557)	(564)	(564)	(1,999)	(1,454)	(1,454)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(557)	(564)	(564)	(1,999)	(1,454)	(1,454)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(557)	(564)	(564)	(1,999)	(1,454)	(1,454)
01-5200	WORKERS COMPENSATION			(8)	(16)	(16)	(30)	(42)	(42)
01-5300	RETIREMENT			(68)	(75)	(75)	(245)	(193)	(193)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2)	(1)	(1)	(6)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(4)	(4)	(4)	(13)	(9)	(9)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(1)	(1)	(3)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(15)	(14)	(13)	(54)	(41)	(39)
01-5800	UNEMPLOYMENT COMPENSATION			(3)			(8)	(2)	(2)

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(8)	(8)	(8)	(29)	(21)	(21)
TOTAL PERSONNEL				(665)	(683)	(682)	(2,387)	(1,766)	(1,764)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(665)	(683)	(682)	(2,387)	(1,766)	(1,764)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(1,125)	(1,125)	(1,125)	(1,325)	(1,325)	(1,325)
TOTAL REVENUE				(1,125)	(1,125)	(1,125)	(1,325)	(1,325)	(1,325)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,125)	(1,125)	(1,125)	(1,325)	(1,325)	(1,325)
TOTAL PERSONNEL				(1,125)	(1,125)	(1,125)	(1,325)	(1,325)	(1,325)
TOTAL E672				(1,125)	(1,125)	(1,125)	(1,325)	(1,325)	(1,325)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			2,232	2,277	2,277	1,279	1,345	1,345
TOTAL REVENUE				2,232	2,277	2,277	1,279	1,345	1,345

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	322	332	332
26-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945	957	1,013	1,013
TOTAL INFORMATION SERVICES				2,232	2,277	2,277	1,279	1,345	1,345
TOTAL E710				2,232	2,277	2,277	1,279	1,345	1,345

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,591,684	3,419,511	1,836,534	2,997,959	2,997,959	1,838,373	2,998,927	2,998,927
00	INTERAGENCY TRANSFER	199,124	3,145,404		3,000,000	3,000,000		3,000,000	3,000,000
TOTAL REVENUE		1,790,808	6,564,915	1,836,534	5,997,959	5,997,959	1,838,373	5,998,927	5,998,927
TOTAL SALARIES FILLED POSITIONS				162,351	163,695	163,695	163,793	165,154	165,154
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				162,351	163,695	163,695	163,793	165,154	165,154
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	195,230	217,333	240,965	238,111	238,111	242,804	240,150	240,150
02	OUT-OF-STATE TRAVEL	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752
03	IN-STATE TRAVEL	13,441	13,605	13,441	13,441	13,441	13,441	13,441	13,441
04	OPERATING	49,270	35,571	49,270	58,068	58,068	49,270	58,609	58,609
12	INDIRECT COSTS	36,068	87,118	36,068	52,557	52,557	36,068	52,207	52,207
21	GEAR UP SCHOLARSHIP-ADMIN	55,881	93,626	55,881	130,981	130,981	55,881	130,632	130,632
22	GEAR UP SCHOLARSHIP-AWARDS	118,750	3,000,000	118,750	2,817,167	2,817,167	118,750	2,815,263	2,815,263
26	INFORMATION SERVICES	1,163	2,937	1,154	1,072	1,072	1,154	1,072	1,072
30	TRAINING	4,153	4,523	4,153	4,153	4,153	4,153	4,153	4,153
36	GEAR UP AID TO SCHOOLS 84334S	1,310,303	3,103,139	1,310,303	2,676,607	2,676,607	1,310,303	2,677,598	2,677,598
82	DEPT COST ALLOCATION	747	1,261	747			747		
87	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL EXPENDITURES		1,790,808	6,564,915	1,836,534	5,997,959	5,997,959	1,838,373	5,998,927	5,998,927
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,161,453	666	423	1,160,586	6,364	1,192
00	INTERAGENCY TRANSFER			3,000,000			3,000,000		
TOTAL REVENUE				4,161,453	666	423	4,160,586	6,364	1,192
EXPENDITURES									
01	PERSONNEL			1,125	131	282	1,325	5,963	1,088

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING			4,827	40	329	5,023	30	453
12	INDIRECT COSTS			16,489			16,139		
21	GEAR UP SCHOLARSHIP-ADMIN			75,100			75,100		
22	GEAR UP SCHOLARSHIP-AWARDS			2,698,417			2,696,513		
26	INFORMATION SERVICES			(62)	488	(195)	(62)	364	(356)
36	GEAR UP AID TO SCHOOLS 84334S			1,366,304			1,367,295		
82	DEPT COST ALLOCATION			(747)			(747)		
87	PURCHASING ASSESSMENT				7	7		7	7
TOTAL EXPENDITURES				4,161,453	666	423	4,160,586	6,364	1,192
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(8,978)	(6,916)	(6,909)	(11,885)	(9,131)	(9,124)
TOTAL REVENUE				(8,978)	(6,916)	(6,909)	(11,885)	(9,131)	(9,124)
TOTAL SALARIES FILLED POSITIONS				(557)	(564)	(564)	(1,999)	(1,454)	(1,454)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(557)	(564)	(564)	(1,999)	(1,454)	(1,454)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(11,210)	(9,193)	(9,186)	(13,164)	(10,476)	(10,469)
04	OPERATING								
26	INFORMATION SERVICES			2,232	2,277	2,277	1,279	1,345	1,345
TOTAL EXPENDITURES				(8,978)	(6,916)	(6,909)	(11,885)	(9,131)	(9,124)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,591,684	3,419,511	2,989,009	2,991,709	2,991,473	2,987,074	2,996,160	2,990,995
00	INTERAGENCY TRANSFER	199,124	3,145,404	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL BUDGET REVENUE		1,790,808	6,564,915	5,989,009	5,991,709	5,991,473	5,987,074	5,996,160	5,990,995
TOTAL POSITIONS				161,794	163,131	163,131	161,794	163,700	163,700

Budget Account: 2678 NDE - GEAR UP
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	195,230	217,333	230,880	229,049	229,207	230,965	235,637	230,769
02	OUT-OF-STATE TRAVEL	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752
03	IN-STATE TRAVEL	13,441	13,605	13,441	13,441	13,441	13,441	13,441	13,441
04	OPERATING	49,270	35,571	54,097	58,108	58,397	54,293	58,639	59,062
12	INDIRECT COSTS	36,068	87,118	52,557	52,557	52,557	52,207	52,207	52,207
21	GEAR UP SCHOLARSHIP-ADMIN	55,881	93,626	130,981	130,981	130,981	130,981	130,632	130,632
22	GEAR UP SCHOLARSHIP-AWARDS	118,750	3,000,000	2,817,167	2,817,167	2,817,167	2,815,263	2,815,263	2,815,263
26	INFORMATION SERVICES	1,163	2,937	3,324	3,837	3,154	2,371	2,781	2,061
30	TRAINING	4,153	4,523	4,153	4,153	4,153	4,153	4,153	4,153
36	GEAR UP AID TO SCHOOLS 84334S	1,310,303	3,103,139	2,676,607	2,676,607	2,676,607	2,677,598	2,677,598	2,677,598
82	DEPT COST ALLOCATION	747	1,261						
87	PURCHASING ASSESSMENT	50	50	50	57	57	50	57	57
TOTAL BUDGET EXPENDITURES		1,790,808	6,564,915	5,989,009	5,991,709	5,991,473	5,987,074	5,996,160	5,990,995

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	175,770	148,464	201,042	36,757	36,757	87,807	44,292	44,292
00-2512	BALANCE FORWARD TO NEW YEAR	(148,464)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(375)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	200,837							
00-3485	DATA COORDINATOR TASK ORDER (DCTO)	11,750		11,750	3,544	3,544	11,750	3,544	3,544
00-3525	FED NAT'L COOP STATS SYS	10,056	10,056	10,056	13,408	13,408	10,056	13,408	13,408
00-3526	FED GRANT NAEP	81,725	85,049	81,725	118,517	118,517	81,725	118,488	118,488
00-3584	FED GRANT NATL COMM SRV 94.004	66,002		66,002	66,002	66,002	66,002	66,002	66,002
00-3601	PRIVATE SCHOOL LICENSES	8,050	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-3722	MISCELLANEOUS PROGRAM FEES								
00-4267	PRIVATE GRANT - B	17,500	17,500	17,500			17,500		
TOTAL REVENUE		422,851	269,069	396,075	246,228	246,228	282,840	253,734	253,734
TOTAL SALARIES FILLED POSITIONS				57,165	57,343	57,343	59,804	59,991	59,991
TOTAL FILLED FTE		7.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,165	57,343	57,343	59,804	59,991	59,991
TOTAL FTE		7.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(446,509)						
01-5100	SALARIES	142,491	380,900	60,047	60,047	60,047	62,819	62,819	62,819
01-5120	FURLOUGH ADJUSTMENT	(3,518)		(3,518)			(3,518)		
01-5200	WORKERS COMPENSATION	1,428	3,884	548	548	548	579	579	579
01-5300	RETIREMENT	29,679	68,891	14,261	14,261	14,261	14,920	14,920	14,920
01-5400	PERSONNEL ASSESSMENT	449	2,515	396	396	396	415	415	415
01-5500	GROUP INSURANCE	20,634	61,789	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	3,518		3,518			3,518		
01-5700	PAYROLL ASSESSMENT	115	572	90	90	90	94	94	94

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,938	10,284	1,621	1,621	1,621	1,696	1,696	1,696
01-5800	UNEMPLOYMENT COMPENSATION	399	1,449	229	229	229	239	239	239
01-5840	MEDICARE	2,011	5,524	871	871	871	911	911	911
01-5930	LONGEVITY PAY							75	75
TOTAL PERSONNEL		200,144	89,299	86,890	86,890	86,890	90,500	90,575	90,575
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	20	20	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	901	902	129	129	129	129	129	129
TOTAL OPERATING		921	922	132	132	132	132	132	132
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	428	811	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	276	337	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		704	1,148	164	164	164	164	164	164
31	**PRIVATE SCHOOL SERVICES**								
31-6200	PER DIEM IN-STATE	1,437	1,241	1,437	1,437	1,437	1,437	1,437	1,437
31-6210	MP DAILY RENTAL IN-STATE	402	528	402	402	402	402	402	402
31-6215	NON-MP VEHICLE RENTAL IN-STATE	124		124	124	124	124	124	124
31-6240	PERSONAL VEHICLE IN-STATE	628	595	628	628	628	628	628	628
31-6250	COMM AIR TRANS IN-STATE	2,917	1,153	2,917	2,917	2,917	2,917	2,917	2,917
31-7000	OPERATING		6,594						
31-7020	OPERATING SUPPLIES	65	465	65	65	65	65	65	65
31-7045	STATE PRINTING CHARGES	58	47	58	58	58	58	58	58
31-7060	CONTRACTS		36						
31-7285	POSTAGE - STATE MAILROOM	247		247	247	247	247	247	247
31-7290	PHONE, FAX, COMMUNICATION LINE	103	125	103	103	103	103	103	103
31-7394	COST ALLOCATION - A	1,208	3,309	1,208	2,453	2,453	1,208	2,453	2,453
31-8241	NEW FURNISHINGS <$5,000 - A	342		342			342		
TOTAL PRIVATE SCHOOL SERVICES		7,531	14,093	7,531	8,434	8,434	7,531	8,434	8,434

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**CHARTER SCHOOLS**								
60-6005	TRAVEL ADVANCE CLEARING	2,003		2,003			2,003		
60-6100	PER DIEM OUT-OF-STATE	1,558		1,558			1,558		
60-6130	PUBLIC TRANS OUT-OF-STATE	16		16			16		
60-6150	COMM AIR TRANS OUT-OF-STATE	1,269		1,269			1,269		
60-6200	PER DIEM IN-STATE	393	1,124	393			393		
60-6210	MP DAILY RENTAL IN-STATE	92	398	92			92		
60-6215	NON-MP VEHICLE RENTAL IN-STATE		56						
60-6230	PUBLIC TRANSPORTATION IN-STATE	27		27			27		
60-6240	PERSONAL VEHICLE IN-STATE	167	705	167			167		
60-6250	COMM AIR TRANS IN-STATE	1,375	3,685	1,375			1,375		
60-7000	OPERATING		(151,687)						
60-7020	OPERATING SUPPLIES	244	1,095	244			244		
60-7045	STATE PRINTING CHARGES		32						
60-7046	QUICK PRINT JOBS - CARSON CITY		322						
60-7060	CONTRACTS	35,550		35,550			35,550		
60-7114	NON-STATE OWNED BLDG RENT MISC		541						
60-7291	CELL PHONE/PAGER CHARGES	153		153			153		
60-7292	EITS VOICE MAIL	16	122	16			16		
60-7294	CONFERENCE CALL CHARGES	55		55			55		
60-7295	EITS STATE PHONE LINE	52	374	52			52		
60-7296	EITS LONG DISTANCE CHARGES	43	8	43			43		
60-7300	DUES AND REGISTRATIONS	1,000		1,000			1,000		
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	299		299			299		
60-7394	COST ALLOCATION - A	20,556	143,157	20,556			20,556		
60-7533	EITS EMAIL SERVICE		68						
TOTAL CHARTER SCHOOLS		64,868		64,868			64,868		
61	**SO NV OFFICE EMPLOYEE I/S TRVL**								
61-7300	DUES AND REGISTRATIONS	500		500			500		
TOTAL SO NV OFFICE EMPLOYEE I/S TRVL		500		500			500		
70	**NATIONAL COOPERATIVE STATISTIC**								

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-6100	PER DIEM OUT-OF-STATE	4,677	3,414	4,677	4,677	4,677	4,677	4,677	4,677
70-6130	PUBLIC TRANS OUT-OF-STATE	402	150	402	402	402	402	402	402
70-6140	PERSONAL VEHICLE OUT-OF-STATE	385	364	385	385	385	385	385	385
70-6150	COMM AIR TRANS OUT-OF-STATE	3,642	1,755	3,642	3,642	3,642	3,642	3,642	3,642
70-7000	OPERATING		20,553		2,669	2,669		2,669	2,669
70-7285	POSTAGE - STATE MAILROOM		54						
70-7394	COST ALLOCATION - A	1,633	21,985	1,633	1,633	1,633	1,633	1,633	1,633
TOTAL NATIONAL COOPERATIVE STATISTIC		10,739	48,275	10,739	13,408	13,408	10,739	13,408	13,408
71	**NGA-EXPAND AP PARTICIPATION**								
71-6210	MP DAILY RENTAL IN-STATE	32		32			32		
71-7000	OPERATING		33,638						
71-9001	TRANS TO GOVERNORS OFFICE	1,330		1,330			1,330		
TOTAL NGA-EXPAND AP PARTICIPATION		1,362	33,638	1,362			1,362		
74	**NAEP TASK ORDER**								
74-6001	OTHER TRAVEL EXPENSES-A	50	56	50			50		
74-6100	PER DIEM OUT-OF-STATE	2,383	5,855	2,383			2,383		
74-6130	PUBLIC TRANS OUT-OF-STATE	113	283	113			113		
74-6140	PERSONAL VEHICLE OUT-OF-STATE	170	331	170			170		
74-6150	COMM AIR TRANS OUT-OF-STATE	1,427	2,730	1,427			1,427		
74-6200	PER DIEM IN-STATE		4,595						
74-6210	MP DAILY RENTAL IN-STATE		855						
74-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
74-6240	PERSONAL VEHICLE IN-STATE		679						
74-6250	COMM AIR TRANS IN-STATE		2,557						
74-7000	OPERATING		(21,246)						
74-7020	OPERATING SUPPLIES	46	1,105	46			46		
74-7043	PRINTING AND COPYING - B		30						
74-7280	OUTSIDE POSTAGE		661						
74-7285	POSTAGE - STATE MAILROOM	44	128	44			44		
74-7290	PHONE, FAX, COMMUNICATION LINE	103	153	103	103	103	103	103	103
74-7292	EITS VOICE MAIL		31						
74-7295	EITS STATE PHONE LINE		94						

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
74-7296	EITS LONG DISTANCE CHARGES	105	80	105	105	105	105	105	105
74-7300	DUES AND REGISTRATIONS		875						
74-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		165						
74-7320	INSTRUCTIONAL SUPPLIES		54						
74-7370	PUBLICATIONS AND PERIODICALS	49		49			49		
74-7394	COST ALLOCATION - A	16,409	29,824	16,409	20,912	20,912	16,409	22,128	22,128
74-7462	EQUIPMENT PURCHASES < $1,000-B	630		630			630		
74-7533	EITS EMAIL SERVICE	41	17	41	17	17	41	17	17
74-7542	EITS SILVERNET ACCESS	235		235	235	235	235	235	235
74-8371	COMPUTER HARDWARE <$5,000 - A	65		65			65		
TOTAL NAEP TASK ORDER		21,870	30,000	21,870	21,372	21,372	21,870	22,588	22,588
77	**DCTO DATA COORDINATOR TASK ORDER**								
77-6100	PER DIEM OUT-OF-STATE	131		131	131	131	131	131	131
77-6130	PUBLIC TRANS OUT-OF-STATE	40		40	40	40	40	40	40
77-6140	PERSONAL VEHICLE OUT-OF-STATE	102		102	102	102	102	102	102
77-6150	COMM AIR TRANS OUT-OF-STATE	25		25	25	25	25	25	25
77-6240	PERSONAL VEHICLE IN-STATE	18		18	18	18	18	18	18
77-7000	OPERATING		(86,399)						
77-7020	OPERATING SUPPLIES		226						
77-7043	PRINTING AND COPYING - B	15		15	15	15	15	15	15
77-7211	MSA PROGRAMMER CHARGES	31,793	76,601	31,793			31,793		
77-7250	B & G EXTRA SERVICES	3,213	50	3,213	3,213	3,213	3,213	3,213	3,213
77-7300	DUES AND REGISTRATIONS	199		199			199		
77-7370	PUBLICATIONS AND PERIODICALS	211		211			211		
77-7394	COST ALLOCATION - A	10,249	20,578	10,249			10,249		
TOTAL DCTO DATA COORDINATOR TASK ORDER		45,996	11,056	45,996	3,544	3,544	45,996	3,544	3,544
81	**NATIONAL COMMUNITY SERVICE**								
81-7000	OPERATING		(109,269)						
81-8780	AID TO NON-PROFIT ORGS	66,002	109,269	66,002	66,002	66,002	66,002	66,002	66,002
TOTAL NATIONAL COMMUNITY SERVICE		66,002		66,002	66,002	66,002	66,002	66,002	66,002

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,891						
82-7395	COST ALLOCATION - B	224		224			224		
TOTAL DEPT COST ALLOCATION		224	1,891	224			224		
85	**CHARTER SCHOOL RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL CHARTER SCHOOL RESERVE									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		36,757	87,807	44,292	44,292	(29,038)	46,897	46,897
TOTAL RESERVE			36,757	87,807	44,292	44,292	(29,038)	46,897	46,897
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990
TOTAL PURCHASING ASSESSMENT		1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990
TOTAL B000		422,851	269,069	396,075	246,228	246,228	282,840	253,734	253,734
M100 STATEWIDE INFLATION									
REVENUE									
00-3526	FED GRANT NAEP			(235)	(2,157)	(2,109)	(235)	(2,200)	(2,164)
TOTAL REVENUE				(235)	(2,157)	(2,109)	(235)	(2,200)	(2,164)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING					(8)	(8)		(8)	(8)

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
74	**NAEP TASK ORDER**								
74-7533	EITS EMAIL SERVICE				34	58		27	51
74-7542	EITS SILVERNET ACCESS			(235)	(235)	(235)	(235)	(235)	(235)
TOTAL NAEP TASK ORDER				(235)	(201)	(177)	(235)	(208)	(184)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,990)	(1,990)		(1,990)	(1,990)
TOTAL PURCHASING ASSESSMENT					(1,990)	(1,990)		(1,990)	(1,990)
TOTAL M100				(235)	(2,157)	(2,109)	(235)	(2,200)	(2,164)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						72,487		
00-3485	DATA COORDINATOR TASK ORDER (DCTO)			(8,206)			(8,206)		
00-4267	PRIVATE GRANT - B			(17,500)			(17,500)		
TOTAL REVENUE				(25,706)			46,781		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,518			3,518		
01-5660	FURLOUGH LEAVE			(3,518)			(3,518)		
01-5930	LONGEVITY PAY						75		
TOTAL PERSONNEL							75		
31	**PRIVATE SCHOOL SERVICES**								

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7394	COST ALLOCATION - A			1,245			1,245		
31-8241	NEW FURNISHINGS <$5,000 - A			(342)			(342)		
TOTAL PRIVATE SCHOOL SERVICES				903			903		
60	**CHARTER SCHOOLS**								
60-6005	TRAVEL ADVANCE CLEARING			(2,003)			(2,003)		
60-6100	PER DIEM OUT-OF-STATE			(1,558)			(1,558)		
60-6130	PUBLIC TRANS OUT-OF-STATE			(16)			(16)		
60-6150	COMM AIR TRANS OUT-OF-STATE			(1,269)			(1,269)		
60-6200	PER DIEM IN-STATE			(393)			(393)		
60-6210	MP DAILY RENTAL IN-STATE			(92)			(92)		
60-6230	PUBLIC TRANSPORTATION IN-STATE			(27)			(27)		
60-6240	PERSONAL VEHICLE IN-STATE			(167)			(167)		
60-6250	COMM AIR TRANS IN-STATE			(1,375)			(1,375)		
60-7020	OPERATING SUPPLIES			(244)			(244)		
60-7060	CONTRACTS			(35,550)			(35,550)		
60-7291	CELL PHONE/PAGER CHARGES			(153)			(153)		
60-7292	EITS VOICE MAIL			(16)			(16)		
60-7294	CONFERENCE CALL CHARGES			(55)			(55)		
60-7295	EITS STATE PHONE LINE			(52)			(52)		
60-7296	EITS LONG DISTANCE CHARGES			(43)			(43)		
60-7300	DUES AND REGISTRATIONS			(1,000)			(1,000)		
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(299)			(299)		
60-7394	COST ALLOCATION - A			(20,556)			(20,556)		
TOTAL CHARTER SCHOOLS				(64,868)			(64,868)		
61	**SO NV OFFICE EMPLOYEE I/S TRVL**								
61-7300	DUES AND REGISTRATIONS			(500)			(500)		
TOTAL SO NV OFFICE EMPLOYEE I/S TRVL				(500)			(500)		
70	**NATIONAL COOPERATIVE STATISTIC**								
70-7394	COST ALLOCATION - A			7,983			7,983		
TOTAL NATIONAL COOPERATIVE STATISTIC				7,983			7,983		

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71	**NGA-EXPAND AP PARTICIPATION**								
71-6210	MP DAILY RENTAL IN-STATE			(32)			(32)		
71-9001	TRANS TO GOVERNORS OFFICE			(1,330)			(1,330)		
TOTAL NGA-EXPAND AP PARTICIPATION				(1,362)			(1,362)		
74	**NAEP TASK ORDER**								
74-6001	OTHER TRAVEL EXPENSES-A			(50)			(50)		
74-6100	PER DIEM OUT-OF-STATE			(2,383)			(2,383)		
74-6130	PUBLIC TRANS OUT-OF-STATE			(113)			(113)		
74-6140	PERSONAL VEHICLE OUT-OF-STATE			(170)			(170)		
74-6150	COMM AIR TRANS OUT-OF-STATE			(1,427)			(1,427)		
74-7020	OPERATING SUPPLIES			(46)			(46)		
74-7285	POSTAGE - STATE MAILROOM			(44)			(44)		
74-7370	PUBLICATIONS AND PERIODICALS			(49)			(49)		
74-7394	COST ALLOCATION - A			7,328			7,328		
74-7462	EQUIPMENT PURCHASES < $1,000-B			(630)			(630)		
74-7533	EITS EMAIL SERVICE			(24)			(24)		
74-8371	COMPUTER HARDWARE <$5,000 - A			(65)			(65)		
TOTAL NAEP TASK ORDER				2,327			2,327		
77	**DCTO DATA COORDINATOR TASK ORDER**								
77-7211	MSA PROGRAMMER CHARGES			(31,793)			(31,793)		
77-7300	DUES AND REGISTRATIONS			(199)			(199)		
77-7370	PUBLICATIONS AND PERIODICALS			(211)			(211)		
77-7394	COST ALLOCATION - A			(10,249)			(10,249)		
TOTAL DCTO DATA COORDINATOR TASK ORDER				(42,452)			(42,452)		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(224)			(224)		
TOTAL DEPT COST ALLOCATION				(224)			(224)		
86	**RESERVE**								

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			72,487			144,899		
TOTAL RESERVE				72,487			144,899		
TOTAL M150				(25,706)			46,781		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3526	FED GRANT NAEP			28	75		1,985	355	
TOTAL REVENUE				28	75		1,985	355	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(531)	(531)		(555)	(555)	
01-5200	WORKERS COMPENSATION			390	390		497	497	
01-5300	RETIREMENT			1,064	1,064		1,113	1,113	
01-5400	PERSONNEL ASSESSMENT			(21)	(21)		(35)	(35)	
01-5500	GROUP INSURANCE			(674)	(567)		1,091	(483)	
01-5700	PAYROLL ASSESSMENT			5	5		6	6	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(115)	(175)		41	(15)	
01-5800	UNEMPLOYMENT COMPENSATION			(82)	(82)		(165)	(165)	
01-5840	MEDICARE			(8)	(8)		(8)	(8)	
TOTAL PERSONNEL				28	75		1,985	355	
TOTAL M300				28	75		1,985	355	
E495 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3584	FED GRANT NATL COMM SRV 94.004			(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)
TOTAL REVENUE				(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**NATIONAL COMMUNITY SERVICE**								
81-8780	AID TO NON-PROFIT ORGS			(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)
TOTAL NATIONAL COMMUNITY SERVICE				(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)
TOTAL E495				(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)
E496 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3485	DATA COORDINATOR TASK ORDER (DCTO)			(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
TOTAL REVENUE				(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
EXPENDITURES									
77	**DCTO DATA COORDINATOR TASK ORDER**								
77-6100	PER DIEM OUT-OF-STATE			(131)	(131)	(131)	(131)	(131)	(131)
77-6130	PUBLIC TRANS OUT-OF-STATE			(40)	(40)	(40)	(40)	(40)	(40)
77-6140	PERSONAL VEHICLE OUT-OF-STATE			(102)	(102)	(102)	(102)	(102)	(102)
77-6150	COMM AIR TRANS OUT-OF-STATE			(25)	(25)	(25)	(25)	(25)	(25)
77-6240	PERSONAL VEHICLE IN-STATE			(18)	(18)	(18)	(18)	(18)	(18)
77-7043	PRINTING AND COPYING - B			(15)	(15)	(15)	(15)	(15)	(15)
77-7250	B & G EXTRA SERVICES			(3,213)	(3,213)	(3,213)	(3,213)	(3,213)	(3,213)
TOTAL DCTO DATA COORDINATOR TASK ORDER				(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
TOTAL E496				(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,416	2,699	2,697
TOTAL REVENUE							3,416	2,699	2,697
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(2,882)	(2,173)	(2,173)	(3,015)	(2,273)	(2,273)
01-5200	WORKERS COMPENSATION			(23)	(32)	(32)		(1)	(1)
01-5300	RETIREMENT			(684)	(559)	(559)	(717)	(585)	(585)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			328	176	176	344	184	184
01-5400	PERSONNEL ASSESSMENT			(19)	(14)	(14)	(20)	(14)	(14)
01-5700	PAYROLL ASSESSMENT			(4)	(3)	(3)	(4)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(78)	(55)	(53)	(81)	(63)	(61)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(7)	(7)	(12)	(2)	(2)
01-5840	MEDICARE			(42)	(32)	(32)	(44)	(33)	(33)
TOTAL PERSONNEL				(3,416)	(2,699)	(2,697)	(3,549)	(2,791)	(2,789)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,416	2,699	2,697	6,965	5,490	5,486
TOTAL RESERVE				3,416	2,699	2,697	6,965	5,490	5,486
TOTAL E670							3,416	2,699	2,697
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,745	2,800	2,797
TOTAL REVENUE							2,745	2,800	2,797
TOTAL SALARIES FILLED POSITIONS				(2,103)	(2,109)	(2,109)	(4,742)	(2,638)	(2,638)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,103)	(2,109)	(2,109)	(4,742)	(2,638)	(2,638)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,103)	(2,109)	(2,109)	(4,742)	(2,638)	(2,638)
01-5200	WORKERS COMPENSATION			(19)	(36)	(36)	(21)	(2)	(2)

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(500)	(543)	(543)	(1,126)	(680)	(680)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(28)	(7)	(7)
01-5400	PERSONNEL ASSESSMENT			(14)	(13)	(13)	(32)	(16)	(16)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(4)	(4)	(7)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(56)	(54)	(51)	(128)	(74)	(71)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(4)	(4)	(18)	(3)	(3)
01-5840	MEDICARE			(30)	(30)	(30)	(68)	(38)	(38)
TOTAL PERSONNEL				(2,745)	(2,800)	(2,797)	(6,170)	(3,462)	(3,459)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,745	2,800	2,797	8,915	6,262	6,256
TOTAL RESERVE				2,745	2,800	2,797	8,915	6,262	6,256
TOTAL E671							2,745	2,800	2,797

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(75)	(75)	(75)

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL							(75)	(75)	(75)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						75	75	75
TOTAL RESERVE							75	75	75
TOTAL E672									

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	227,768	148,464	201,042	36,757	36,757	87,807	44,292	44,292
00	FEDERAL FUND	169,533	95,105	169,533	201,471	201,471	169,533	201,442	201,442
00	OTHER FUND	25,550	25,500	25,500	8,000	8,000	25,500	8,000	8,000
TOTAL REVENUE		422,851	269,069	396,075	246,228	246,228	282,840	253,734	253,734
TOTAL SALARIES FILLED POSITIONS				57,165	57,343	57,343	59,804	59,991	59,991
TOTAL FILLED FTE		7.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,165	57,343	57,343	59,804	59,991	59,991
TOTAL FTE		7.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	200,144	89,299	86,890	86,890	86,890	90,500	90,575	90,575
04	OPERATING	921	922	132	132	132	132	132	132
26	INFORMATION SERVICES	704	1,148	164	164	164	164	164	164
31	PRIVATE SCHOOL SERVICES	7,531	14,093	7,531	8,434	8,434	7,531	8,434	8,434
60	CHARTER SCHOOLS	64,868		64,868			64,868		
61	SO NV OFFICE EMPLOYEE I/S TRVL	500		500			500		
70	NATIONAL COOPERATIVE STATISTIC	10,739	48,275	10,739	13,408	13,408	10,739	13,408	13,408
71	NGA-EXPAND AP PARTICIPATION	1,362	33,638	1,362			1,362		
74	NAEP TASK ORDER	21,870	30,000	21,870	21,372	21,372	21,870	22,588	22,588
77	DCTO DATA COORDINATOR TASK ORDER	45,996	11,056	45,996	3,544	3,544	45,996	3,544	3,544
81	NATIONAL COMMUNITY SERVICE	66,002		66,002	66,002	66,002	66,002	66,002	66,002
82	DEPT COST ALLOCATION	224	1,891	224			224		
85	CHARTER SCHOOL RESERVE								
86	RESERVE		36,757	87,807	44,292	44,292	(29,038)	46,897	46,897
87	PURCHASING ASSESSMENT	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990
TOTAL EXPENDITURES		422,851	269,069	396,075	246,228	246,228	282,840	253,734	253,734
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						72,487		

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(8,441)	(2,129)	(2,034)	(8,441)	(215)	(1,809)
00	OTHER FUND			(17,500)			(17,500)		
TOTAL REVENUE				(25,941)	(2,129)	(2,034)	46,546	(215)	(1,809)
EXPENDITURES									
01	PERSONNEL				28	75	75	1,985	355
04	OPERATING				(8)	(8)		(8)	(8)
26	INFORMATION SERVICES				42	66		6	18
31	PRIVATE SCHOOL SERVICES			903			903		
60	CHARTER SCHOOLS			(64,868)			(64,868)		
61	SO NV OFFICE EMPLOYEE I/S TRVL			(500)			(500)		
70	NATIONAL COOPERATIVE STATISTIC			7,983			7,983		
71	NGA-EXPAND AP PARTICIPATION			(1,362)			(1,362)		
74	NAEP TASK ORDER			2,092	(201)	(177)	2,092	(208)	(184)
77	DCTO DATA COORDINATOR TASK ORDER			(42,452)			(42,452)		
82	DEPT COST ALLOCATION			(224)			(224)		
86	RESERVE			72,487			144,899		
87	PURCHASING ASSESSMENT				(1,990)	(1,990)		(1,990)	(1,990)
TOTAL EXPENDITURES				(25,941)	(2,129)	(2,034)	46,546	(215)	(1,809)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						6,161	5,499	5,494
00	FEDERAL FUND			(69,546)	(69,546)	(69,546)	(69,546)	(69,546)	(69,546)
TOTAL REVENUE				(69,546)	(69,546)	(69,546)	(63,385)	(64,047)	(64,052)
TOTAL SALARIES FILLED POSITIONS				(2,103)	(2,109)	(2,109)	(4,742)	(2,638)	(2,638)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,103)	(2,109)	(2,109)	(4,742)	(2,638)	(2,638)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(6,161)	(5,499)	(5,494)	(9,794)	(6,328)	(6,323)

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING								
26	INFORMATION SERVICES								
77	DCTO DATA COORDINATOR TASK ORDER			(3,544)	(3,544)	(3,544)	(3,544)	(3,544)	(3,544)
81	NATIONAL COMMUNITY SERVICE			(66,002)	(66,002)	(66,002)	(66,002)	(66,002)	(66,002)
86	RESERVE			6,161	5,499	5,494	15,955	11,827	11,817
TOTAL EXPENDITURES				(69,546)	(69,546)	(69,546)	(63,385)	(64,047)	(64,052)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	227,768	148,464	201,042	36,757	36,757	166,455	49,791	49,786
00	FEDERAL FUND	169,533	95,105	91,546	129,796	129,891	91,546	131,681	130,087
00	OTHER FUND	25,550	25,500	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL BUDGET REVENUE		422,851	269,069	300,588	174,553	174,648	266,001	189,472	187,873
TOTAL POSITIONS				55,062	55,234	55,234	55,062	57,353	57,353
TOTAL FTE		7.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	200,144	89,299	80,729	81,419	81,471	80,781	86,232	84,607
04	OPERATING	921	922	132	124	124	132	124	124
26	INFORMATION SERVICES	704	1,148	164	206	230	164	170	182
31	PRIVATE SCHOOL SERVICES	7,531	14,093	8,434	8,434	8,434	8,434	8,434	8,434
60	CHARTER SCHOOLS	64,868							
61	SO NV OFFICE EMPLOYEE I/S TRVL	500							
70	NATIONAL COOPERATIVE STATISTIC	10,739	48,275	18,722	13,408	13,408	18,722	13,408	13,408
71	NGA-EXPAND AP PARTICIPATION	1,362	33,638						
74	NAEP TASK ORDER	21,870	30,000	23,962	21,171	21,195	23,962	22,380	22,404
77	DCTO DATA COORDINATOR TASK ORDER	45,996	11,056						
81	NATIONAL COMMUNITY SERVICE	66,002							
82	DEPT COST ALLOCATION	224	1,891						
85	CHARTER SCHOOL RESERVE								
86	RESERVE		36,757	166,455	49,791	49,786	131,816	58,724	58,714
87	PURCHASING ASSESSMENT	1,990	1,990	1,990			1,990		

Budget Account: 2706 NDE - OTHER UNRESTRICTED ACCOUNTS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	422,851	269,069	300,588	174,553	174,648	266,001	189,472	187,873

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,875	1,875	1,875	843	843	1,875	843	843
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,417	730						
00-2521	FEDERAL FUNDS TO NEW YEAR	(730)							
00-3501	ARRA FUNDS	29,375		29,375			29,375		
00-3502	FED 21ST CENTURY LRN CENTER 84.287	6,753,736	13,294,783	6,781,019	5,417,176	5,417,176	6,781,019	6,595,940	6,595,940
00-3505	FED ENGLISH LANGUAGE ACQ 84.365	7,876,939	13,907,374	7,897,544	8,798,293	8,798,293	7,897,546	8,799,834	8,799,834
00-3533	FED REFUGEE CHLDRN SCH IMPT 93.576	259,823	150,071	231,929	231,929	231,929	231,929	231,929	231,929
00-3534	FED BYRD SCHOLARSHIP 84.185	230,190	3,137	229,460	229,454	229,454	229,460	229,454	229,454
00-3546	FED HMLS CHILDREN 84.196	476,334	852,507	476,335	497,802	497,802	476,335	497,802	497,802
00-3590	ADV PLACEMENT FEE PYMT 84.330A	29,046	282,530	29,046	280,380	280,380	29,046	280,380	280,380
00-3591	LONGITUDINAL DATA SYSTEMS 84.372	659,931	401,440	667,352	2,134,923	2,134,923	667,352	1,463,645	1,463,645
00-4232	COST ALLOCATION REIMBURSEMENT	2,867							
00-4669	TRANS FROM OTHER B/A SAME FUND	43,174,450	2,553,216	43,174,448	42,830,737	42,830,737	43,174,448	42,830,737	42,830,737
TOTAL REVENUE		59,501,253	31,447,663	59,518,383	60,421,537	60,421,537	59,518,385	60,930,564	60,930,564
TOTAL SALARIES FILLED POSITIONS				146,290	147,439	147,439	146,290	147,439	147,439
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				146,290	147,439	147,439	146,290	147,439	147,439
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	141,845	112,848	153,667	153,667	153,667	153,667	153,667	153,667
01-5120	FURLOUGH ADJUSTMENT	(3,183)		(3,183)			(3,183)		
01-5200	WORKERS COMPENSATION	1,834	1,126	1,114	1,114	1,114	1,116	1,116	1,116
01-5300	RETIREMENT	25,849	19,435	27,165	27,165	27,165	27,165	27,165	27,165
01-5400	PERSONNEL ASSESSMENT	717	745	1,015	1,015	1,015	1,015	1,015	1,015
01-5500	GROUP INSURANCE	14,831	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	3,183		3,183			3,183		
01-5700	PAYROLL ASSESSMENT	178	169	231	231	231	231	231	231
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,980	3,047	4,149	4,149	4,149	4,149	4,149	4,149
01-5800	UNEMPLOYMENT COMPENSATION	453	430	583	583	583	583	583	583

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	1,983	1,636	2,229	2,229	2,229	2,229	2,229	2,229
TOTAL PERSONNEL		190,670	157,090	207,807	207,807	207,807	207,809	207,809	207,809
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	258	258	258	258	258	258	258	258
04-7292	EITS VOICE MAIL				30	30		30	30
04-7295	EITS STATE PHONE LINE				93	93		93	93
TOTAL OPERATING		264	264	264	387	387	264	387	387
22	**EDUC HOMELESS CHILDREN**								
22-6001	OTHER TRAVEL EXPENSES-A		14						
22-6100	PER DIEM OUT-OF-STATE	2,791	2,060	2,791	2,791	2,791	2,791	2,791	2,791
22-6130	PUBLIC TRANS OUT-OF-STATE	123	160	123	123	123	123	123	123
22-6140	PERSONAL VEHICLE OUT-OF-STATE	289	234	289	289	289	289	289	289
22-6150	COMM AIR TRANS OUT-OF-STATE	1,423	1,117	1,423	1,423	1,423	1,423	1,423	1,423
22-6200	PER DIEM IN-STATE	286	674	286	286	286	286	286	286
22-6210	MP DAILY RENTAL IN-STATE	31	138	31	31	31	31	31	31
22-6230	PUBLIC TRANSPORTATION IN-STATE	40		40	40	40	40	40	40
22-6240	PERSONAL VEHICLE IN-STATE	658	374	658	658	658	658	658	658
22-6250	COMM AIR TRANS IN-STATE	755	597	755	755	755	755	755	755
22-7000	OPERATING		131,151		40,259	40,259		38,210	38,210
22-7020	OPERATING SUPPLIES	90	261	90	90	90	90	90	90
22-7043	PRINTING AND COPYING - B	493	4	493	493	493	493	493	493
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
22-705B	B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
22-7100	STATE OWNED BLDG RENT-B&G	1,458	1,457	1,458	1,457	1,457	1,458	1,457	1,457
22-7110	NON-STATE OWNED OFFICE RENT	1,134	2,715	1,134	1,595	1,595	1,134	1,636	1,636
22-7112	NON-STATE OWNED RENTAL MISC	70		70			70		
22-7114	NON-STATE OWNED BLDG RENT MISC	389		389	389	389	389	389	389
22-7190	STIPENDS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
22-7250	B & G EXTRA SERVICES	38		38	38	38	38	38	38
22-7255	B & G LEASE ASSESSMENT		21		19	19		18	18

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7285	POSTAGE - STATE MAILROOM	108	223	108	108	108	108	108	108
22-7290	PHONE, FAX, COMMUNICATION LINE	77	94	77	77	77	77	77	77
22-7292	EITS VOICE MAIL	15		15	30	30	15	30	30
22-7295	EITS STATE PHONE LINE	47		47	93	93	47	93	93
22-7296	EITS LONG DISTANCE CHARGES	11		11	11	11	11	11	11
22-7300	DUES AND REGISTRATIONS	5,745	555	5,745	1,325	1,325	5,745	1,325	1,325
22-7320	INSTRUCTIONAL SUPPLIES	171	699	171	171	171	171	171	171
22-7394	COST ALLOCATION - A	17,493	19,874	17,493	24,346	24,346	17,493	24,346	24,346
22-7396	COST ALLOCATION - C	61,074	61,656	61,074	66,683	66,683	61,074	68,662	68,662
22-7533	EITS EMAIL SERVICE	11		11	17	17	11	17	17
22-7542	EITS SILVERNET ACCESS	66		66	66	66	66	66	66
22-7750	NON EMPLOYEE IN-STATE TRAVEL	1,064	4,031	1,064	1,064	1,064	1,064	1,064	1,064
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,718	9,865	5,718	5,718	5,718	5,718	5,718	5,718
22-7771	COMPUTER SOFTWARE <$5,000 - A	66		66			66		
22-8241	NEW FURNISHINGS <$5,000 - A	685		685			685		
22-8780	AID TO NON-PROFIT ORGS		6,748						
TOTAL EDUC HOMELESS CHILDREN		103,432	244,735	103,432	151,458	151,458	103,432	151,428	151,428
23	**HOMELESS CHILDREN GRANTS**								
23-8600	AID FOR EDUCATION AND TRAINING		607,772		347,961	347,961		347,961	347,961
23-8601	CARSON CITY SCHOOL DISTRICT	103,556		103,556			103,556		
23-8602	CHURCHILL CO SCHOOL DISTRICT	33,717		33,717			33,717		
23-8604	DOUGLAS CO SCHOOL DISTRICT	65,091		65,091			65,091		
23-8613	NYE CO SCHOOL DISTRICT	34,295		34,295			34,295		
23-8616	WASHOE CO SCHOOL DISTRICT	121,244		121,244			121,244		
23-8780	AID TO NON-PROFIT ORGS	15,000		15,000			15,000		
TOTAL HOMELESS CHILDREN GRANTS		372,903	607,772	372,903	347,961	347,961	372,903	347,961	347,961
24	**HOMELESS GRANT - ARRA FUNDS**								
24-8601	CARSON CITY SCHOOL DISTRICT	7,303		7,303			7,303		
24-8602	CHURCHILL CO SCHOOL DISTRICT	500		500			500		
24-8603	CLARK CO SCHOOL DISTRICT	13,446		13,446			13,446		
24-8609	LANDER CO SCHOOL DISTRICT	847		847			847		
24-8611	LYON CO SCHOOL DISTRICT	1,864		1,864			1,864		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-8613	NYE CO SCHOOL DISTRICT	557		557			557		
24-8616	WASHOE CO SCHOOL DISTRICT	4,858		4,858			4,858		
TOTAL HOMELESS GRANT - ARRA FUNDS		29,375		29,375			29,375		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	15		15	9	9	15	9	9
26-7542	EITS SILVERNET ACCESS	31	470	31	31	31	31	31	31
26-7554	EITS INFRASTRUCTURE ASSESSMENT	230	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		381	798	374	368	368	374	368	368
29	**ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES**								
29-7000	OPERATING		325,304		11	11		(488)	(488)
29-7060	CONTRACTS		10,253						
29-7110	NON-STATE OWNED OFFICE RENT				2,068	2,068		2,121	2,121
29-7255	B & G LEASE ASSESSMENT				25	25		24	24
29-7292	EITS VOICE MAIL				3	3		3	3
29-7295	EITS STATE PHONE LINE				9	9		9	9
29-7296	EITS LONG DISTANCE CHARGES	111	153	111	111	111	111	111	111
29-7396	COST ALLOCATION - C	6,445		6,445	7,524	7,524	6,445	14,564	14,564
29-7533	EITS EMAIL SERVICE	6		6	8	8	6	8	8
TOTAL ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES		6,562	335,710	6,562	9,759	9,759	6,562	16,352	16,352
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-6001	OTHER TRAVEL EXPENSES-A	92		92			92		
31-6100	PER DIEM OUT-OF-STATE	5,882	2,493	5,882	5,882	5,882	5,882	5,882	5,882
31-6130	PUBLIC TRANS OUT-OF-STATE	554	274	554	554	554	554	554	554
31-6140	PERSONAL VEHICLE OUT-OF-STATE	519	252	519	519	519	519	519	519
31-6150	COMM AIR TRANS OUT-OF-STATE	4,661	1,839	4,661	4,661	4,661	4,661	4,661	4,661
31-6200	PER DIEM IN-STATE	4,360	1,975	4,360	4,360	4,360	4,360	4,360	4,360
31-6210	MP DAILY RENTAL IN-STATE	796	621	796	796	796	796	796	796
31-6215	NON-MP VEHICLE RENTAL IN-STATE	150	336	150	150	150	150	150	150
31-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-6240	PERSONAL VEHICLE IN-STATE	3,301	611	3,301	3,301	3,301	3,301	3,301	3,301
31-6250	COMM AIR TRANS IN-STATE	6,521	2,135	6,521	6,521	6,521	6,521	6,521	6,521
31-7000	OPERATING		333,432		29,591	29,591		40,853	40,853
31-7020	OPERATING SUPPLIES	298	365	298	298	298	298	298	298
31-7043	PRINTING AND COPYING - B	565	63	565	565	565	565	565	565
31-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52		52			52		
31-705A	NON B&G - PROP. & CONT. INSURANCE		2		1	1		1	1
31-705B	B&G - PROP. & CONT. INSURANCE		50		50	50		50	50
31-7060	CONTRACTS	11,650		11,650	11,651	11,651	11,650	11,651	11,651
31-7100	STATE OWNED BLDG RENT-B&G	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574
31-7110	NON-STATE OWNED OFFICE RENT	4,346	7,466	4,346	4,718	4,718	4,346	4,839	4,839
31-7112	NON-STATE OWNED RENTAL MISC	267		267			267		
31-7114	NON-STATE OWNED BLDG RENT MISC	1,490	785	1,490	1,490	1,490	1,490	1,490	1,490
31-7120	ADVERTISING & PUBLIC RELATIONS	3,386		3,386			3,386		
31-7255	B & G LEASE ASSESSMENT		59		56	56		55	55
31-7280	OUTSIDE POSTAGE	16	29	16	16	16	16	16	16
31-7285	POSTAGE - STATE MAILROOM	27	76	27	27	27	27	27	27
31-7290	PHONE, FAX, COMMUNICATION LINE	180	219	180	180	180	180	180	180
31-7292	EITS VOICE MAIL	105	61	105	61	61	105	61	61
31-7295	EITS STATE PHONE LINE	345	187	345	187	187	345	187	187
31-7296	EITS LONG DISTANCE CHARGES	90	136	90	90	90	90	90	90
31-7300	DUES AND REGISTRATIONS	30,889	150	30,889	17,809	17,809	30,889	17,809	17,809
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	535	545	535	535	535	535	535	535
31-7320	INSTRUCTIONAL SUPPLIES		1,044						
31-7370	PUBLICATIONS AND PERIODICALS	32		32			32		
31-7394	COST ALLOCATION - A	49,205	52,328	49,205	52,603	52,603	49,205	52,603	52,603
31-7396	COST ALLOCATION - C	33,118	49,512	33,118	63,886	63,886	33,118	76,198	76,198
31-7533	EITS EMAIL SERVICE	39	33	39	34	34	39	34	34
31-7542	EITS SILVERNET ACCESS	231		231	231	231	231	231	231
31-7545	EITS VPN SECURE LINK	17	135	17	17	17	17	17	17
31-7750	NON EMPLOYEE IN-STATE TRAVEL	1,354		1,354	1,354	1,354	1,354	1,354	1,354
31-7771	COMPUTER SOFTWARE <$5,000 - A	66		66			66		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-8370	COMPUTER HARDWARE >$5,000	10,678		10,678			10,678		
TOTAL ENGLISH LANG ACQUISITION ADMIN		181,422	462,787	181,422	217,799	217,799	181,422	241,493	241,493
32	**ENGLISH LANGUAGE ACQUISITION ATS**								
32-7394	COST ALLOCATION - A				35,068	35,068		35,068	35,068
32-8600	AID FOR EDUCATION AND TRAINING		12,948,874		8,326,109	8,326,109		8,295,794	8,295,794
32-8601	CARSON CITY SCHOOL DISTRICT	250,122		250,122			250,122		
32-8602	CHURCHILL CO SCHOOL DISTRICT	32,102		32,102			32,102		
32-8603	CLARK CO SCHOOL DISTRICT	5,542,828		5,542,828			5,542,828		
32-8604	DOUGLAS CO SCHOOL DISTRICT	41,610		41,610			41,610		
32-8605	ELKO CO SCHOOL DISTRICT	120,190		120,190			120,190		
32-8608	HUMBOLDT CO SCHOOL DISTRICT	47,895		47,895			47,895		
32-8609	LANDER CO SCHOOL DISTRICT	1,800		1,800			1,800		
32-8611	LYON CO SCHOOL DISTRICT	58,798		58,798			58,798		
32-8613	NYE CO SCHOOL DISTRICT	60,465		60,465			60,465		
32-8616	WASHOE CO SCHOOL DISTRICT	1,343,712		1,343,712			1,343,712		
TOTAL ENGLISH LANGUAGE ACQUISITION ATS		7,499,522	12,948,874	7,499,522	8,361,177	8,361,177	7,499,522	8,330,862	8,330,862
43	**BYRD SCHOLARSHIPS**								
43-7445	SCHOLARSHIPS	229,460	3,867	229,460	229,460	229,460	229,460	229,460	229,460
TOTAL BYRD SCHOLARSHIPS		229,460	3,867	229,460	229,460	229,460	229,460	229,460	229,460
44	**BYRD ADMIN EXPENSE**								
44-7000	OPERATING		(1,875)						
44-7020	OPERATING SUPPLIES	810		810	810	810	810	810	810
44-7043	PRINTING AND COPYING - B	19		19	19	19	19	19	19
44-7045	STATE PRINTING CHARGES		794						
44-7046	QUICK PRINT JOBS - CARSON CITY		35						
44-7285	POSTAGE - STATE MAILROOM	8	695	8	8	8	8	8	8
44-7394	COST ALLOCATION - A	168	351	168			168		
44-8241	NEW FURNISHINGS <$5,000 - A	870		870			870		
TOTAL BYRD ADMIN EXPENSE		1,875		1,875	837	837	1,875	837	837

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56	**LONGITUDINAL DATA SYSTEM**								
56-6100	PER DIEM OUT-OF-STATE	2,858		2,858	2,858	2,858	2,858	2,858	2,858
56-6130	PUBLIC TRANS OUT-OF-STATE	91		91	91	91	91	91	91
56-6140	PERSONAL VEHICLE OUT-OF-STATE	311		311	311	311	311	311	311
56-6150	COMM AIR TRANS OUT-OF-STATE	2,886		2,886	2,886	2,886	2,886	2,886	2,886
56-6200	PER DIEM IN-STATE	3,804		3,804	3,804	3,804	3,804	3,804	3,804
56-6215	NON-MP VEHICLE RENTAL IN-STATE	257		257	257	257	257	257	257
56-6221	AUTO MISC - IN-STATE-A	(110)		(110)			(110)		
56-6222	AUTO MISC - IN-STATE-B	15		15	15	15	15	15	15
56-6240	PERSONAL VEHICLE IN-STATE	107		107	107	107	107	107	107
56-6250	COMM AIR TRANS IN-STATE	878		878	878	878	878	878	878
56-7000	OPERATING		401,440		1,549,026	1,549,026		986,622	986,622
56-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
56-7060	CONTRACTS	7,749		7,749			7,749		
56-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,090		13,090			13,090		
56-7110	NON-STATE OWNED OFFICE RENT	4,150		4,150	6,972	6,972	4,150	7,153	7,153
56-7114	NON-STATE OWNED BLDG RENT MISC	1,412		1,412	1,412	1,412	1,412	1,412	1,412
56-7211	MSA PROGRAMMER CHARGES	529,125		529,125	210,000	210,000	529,125	210,000	210,000
56-7250	B & G EXTRA SERVICES	63		63	63	63	63	63	63
56-7255	B & G LEASE ASSESSMENT				83	83		81	81
56-7280	OUTSIDE POSTAGE	7		7	7	7	7	7	7
56-7290	PHONE, FAX, COMMUNICATION LINE	237		237	237	237	237	237	237
56-7292	EITS VOICE MAIL	108		108			108		
56-7294	CONFERENCE CALL CHARGES	43		43	43	43	43	43	43
56-7295	EITS STATE PHONE LINE	388		388			388		
56-7296	EITS LONG DISTANCE CHARGES	27		27	27	27	27	27	27
56-7394	COST ALLOCATION - A	63,046		63,046	346,880	346,880	63,046	237,810	237,810
56-7535	EITS NON-SERVER HOSTING - BASIC	1,195		1,195	1,195	1,195	1,195	1,195	1,195
56-7536	EITS SERVER HOSTING - BASIC	213		213	213	213	213	213	213
56-7537	EITS SERVER HOSTING - MANAGED	5,310		5,310	5,310	5,310	5,310	5,310	5,310
56-7538	EITS SERVER HOSTING - FULL	1,988		1,988	1,988	1,988	1,988	1,988	1,988
56-7545	EITS VPN SECURE LINK	31		31	31	31	31	31	31
56-7630	MISCELLANEOUS GOODS, MATERIALS	1,556		1,556			1,556		
56-7771	COMPUTER SOFTWARE <$5,000 - A	24,852		24,852			24,852		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56-7980	OPERATING LEASE PAYMENTS	1,196		1,196			1,196		
56-8371	COMPUTER HARDWARE <$5,000 - A	469		469			469		
TOTAL LONGITUDINAL DATA SYSTEM		667,352	401,440	667,352	2,134,696	2,134,696	667,352	1,463,401	1,463,401
60	**ADVANCED PLACEMENT FEE PAYMENT**								
60-8600	AID FOR EDUCATION AND TRAINING		24,749		251,334	251,334		251,334	251,334
60-8603	CLARK CO SCHOOL DISTRICT	17,457	5,157	17,457	17,457	17,457	17,457	17,457	17,457
60-8616	WASHOE CO SCHOOL DISTRICT	11,589	3,929	11,589	11,589	11,589	11,589	11,589	11,589
60-8780	AID TO NON-PROFIT ORGS		248,695						
TOTAL ADVANCED PLACEMENT FEE PAYMENT		29,046	282,530	29,046	280,380	280,380	29,046	280,380	280,380
64	**21ST CENTURY LEARNING-STATE ACTIVITIES**								
64-7000	OPERATING		556,133		5,904	5,904		968	968
64-7060	CONTRACTS		18,000						
64-7110	NON-STATE OWNED OFFICE RENT				941	941			
64-7255	B & G LEASE ASSESSMENT				11	11			
64-7292	EITS VOICE MAIL				12	12			
64-7295	EITS STATE PHONE LINE				38	38			
64-7394	COST ALLOCATION - A				48,389	48,389			
64-7396	COST ALLOCATION - C	25,909		25,909	30,245	30,245	25,909		
64-7533	EITS EMAIL SERVICE				7	7			
64-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		388						
TOTAL 21ST CENTURY LEARNING-STATE ACTIVITIES		25,909	574,521	25,909	85,547	85,547	25,909	968	968
65	**21ST CENTURY LEARNING-ADMIN**								
65-6001	OTHER TRAVEL EXPENSES-A		74						
65-6100	PER DIEM OUT-OF-STATE	4,155	5,178	4,155	4,155	4,155	4,155	4,155	4,155
65-6130	PUBLIC TRANS OUT-OF-STATE	198	197	198	198	198	198	198	198
65-6140	PERSONAL VEHICLE OUT-OF-STATE	387	477	387	387	387	387	387	387
65-6150	COMM AIR TRANS OUT-OF-STATE	4,606	3,629	4,606	4,606	4,606	4,606	4,606	4,606
65-6200	PER DIEM IN-STATE	845	2,042	845	845	845	845	845	845
65-6210	MP DAILY RENTAL IN-STATE	68	480	68	68	68	68	68	68
65-6215	NON-MP VEHICLE RENTAL IN-STATE		230						

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
65-6240	PERSONAL VEHICLE IN-STATE	897	1,343	897	897	897	897	897	897
65-6250	COMM AIR TRANS IN-STATE	823	2,012	823	823	823	823	823	823
65-7000	OPERATING		243,982		131	131		2,727	2,727
65-7020	OPERATING SUPPLIES	216	520	216	216	216	216	216	216
65-7040	NON-STATE PRINTING SERVICES	10,000		10,000	10,000	10,000	10,000	10,000	10,000
65-7043	PRINTING AND COPYING - B	1	1	1	1	1	1	1	1
65-7046	QUICK PRINT JOBS - CARSON CITY	1,790	2,134	1,790	1,790	1,790	1,790	1,790	1,790
65-7049	AGENCY PUBLICATION PRINT CHARGES		2,257						
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
65-705B	B&G - PROP. & CONT. INSURANCE		13		13	13			
65-7060	CONTRACTS	107,902	5,211	107,902	96,844	96,844	107,902		
65-7100	STATE OWNED BLDG RENT-B&G	1,423	1,423	1,423	1,423	1,423	1,423		
65-7110	NON-STATE OWNED OFFICE RENT	1,107	1,865	1,107	1,299	1,299	1,107		
65-7112	NON-STATE OWNED RENTAL MISC	68		68			68		
65-7114	NON-STATE OWNED BLDG RENT MISC	379	176	379	379	379	379	379	379
65-7120	ADVERTISING & PUBLIC RELATIONS	1,875		1,875	1,875	1,875	1,875	1,875	1,875
65-7190	STIPENDS	4,800		4,800	4,800	4,800	4,800	4,800	4,800
65-7255	B & G LEASE ASSESSMENT		15		15	15			
65-7280	OUTSIDE POSTAGE		17						
65-7285	POSTAGE - STATE MAILROOM	4	41	4	4	4	4	4	4
65-7290	PHONE, FAX, COMMUNICATION LINE	52	63	52	52	52	52	52	52
65-7292	EITS VOICE MAIL	3		3	30	30	3	30	30
65-7295	EITS STATE PHONE LINE	9		9	93	93	9	93	93
65-7298	EITS PHONE CARD CHARGES	129		129	129	129	129	129	129
65-7300	DUES AND REGISTRATIONS	1,050	1,905	1,050	1,050	1,050	1,050		
65-7394	COST ALLOCATION - A	33,818		33,818			33,818		
65-7396	COST ALLOCATION - C	17,330	66,059	17,330	46,595	46,595	17,330		
65-7533	EITS EMAIL SERVICE	42	25	42	17	17	42	17	17
65-7542	EITS SILVERNET ACCESS	278		278	278	278	278	278	278
65-7750	NON EMPLOYEE IN-STATE TRAVEL	3,991	2,472	3,991	3,991	3,991	3,991	3,991	3,991
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,912	2,886	3,912	3,912	3,912	3,912	3,912	3,912
65-8240	NEW FURNISHINGS >$5,000	240		240			240		
65-8647	UNIVERSITY OF NEVADA RENO		23,268						

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL 21ST CENTURY LEARNING-ADMIN		202,411	369,995	202,411	186,916	186,916	202,411	42,273	42,273
66	**21ST CENTURY LEARNING CENTERS**								
66-8600	AID FOR EDUCATION AND TRAINING		12,350,268						
66-8601	CARSON CITY SCHOOL DISTRICT	432,308		432,308	432,308	432,308	432,308	432,308	432,308
66-8602	CHURCHILL CO SCHOOL DISTRICT	63,235		63,235	63,235	63,235	63,235	63,235	63,235
66-8603	CLARK CO SCHOOL DISTRICT	2,144,599		2,144,599	734,999	734,999	2,144,599	2,144,599	2,144,599
66-8605	ELKO CO SCHOOL DISTRICT	188,110		188,110	188,110	188,110	188,110	188,110	188,110
66-8606	ESMERALDA CO SCHOOL DISTRICT	82,568		82,568	82,568	82,568	82,568	82,568	82,568
66-8607	EUREKA CO SCHOOL DISTRICT	75,753		75,753	75,753	75,753	75,753	75,753	75,753
66-8609	LANDER CO SCHOOL DISTRICT	103,537		103,537	103,537	103,537	103,537	103,537	103,537
66-8611	LYON CO SCHOOL DISTRICT	91,726		91,726	91,726	91,726	91,726	91,726	91,726
66-8612	MINERAL CO SCHOOL DISTRICT	71,460		71,460	71,460	71,460	71,460	71,460	71,460
66-8613	NYE CO SCHOOL DISTRICT	103,129		103,129	103,129	103,129	103,129	103,129	103,129
66-8616	WASHOE CO SCHOOL DISTRICT	2,743,525		2,743,525	2,743,525	2,743,525	2,743,525	2,743,525	2,743,525
66-8617	WHITE PINE CO SCHOOL DISTRICT	128,359		128,359	128,359	128,359	128,359	128,359	128,359
66-8632	CHARTER-BAILEY	100,000		100,000	100,000	100,000	100,000	100,000	100,000
66-8647	UNIVERSITY OF NEVADA RENO	39,456		39,456	39,456	39,456	39,456	39,456	39,456
66-8665	CHARTER-INNOVATIONS INTERNATNL	87,900		87,900	87,900	87,900	87,900	87,900	87,900
66-8780	AID TO NON-PROFIT ORGS	97,034		97,034	97,034	97,034	97,034	97,034	97,034
TOTAL 21ST CENTURY LEARNING CENTERS		6,552,699	12,350,268	6,552,699	5,143,099	5,143,099	6,552,699	6,552,699	6,552,699
75	**PERFORMANCE PAY**								
75-7000	OPERATING		180,169						
75-7211	MSA PROGRAMMER CHARGES	86,108		86,108			86,108		
75-7250	B & G EXTRA SERVICES	881		881	881	881	881	881	881
75-7292	EITS VOICE MAIL	4		4			4		
75-7295	EITS STATE PHONE LINE	13		13			13		
75-7296	EITS LONG DISTANCE CHARGES	1		1			1		
75-7299	TELEPHONE & DATA WIRING	1,286		1,286	1,286	1,286	1,286	1,286	1,286
75-7394	COST ALLOCATION - A	44,681		44,681			44,681		
75-7396	COST ALLOCATION - C	20,137		20,137			20,137		
75-7533	EITS EMAIL SERVICE	3		3			3		
75-7770	COMPUTER SOFTWARE >$5,000	14,893		14,893			14,893		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-7771	COMPUTER SOFTWARE <$5,000 - A	3,150		3,150			3,150		
75-8370	COMPUTER HARDWARE >$5,000	118,779		118,779			118,779		
75-8371	COMPUTER HARDWARE <$5,000 - A	55,506		55,506			55,506		
75-8391	MISCELLANEOUS EQUIP <$5,000 -A	436		436			436		
TOTAL PERFORMANCE PAY		345,878	180,169	345,878	2,167	2,167	345,878	2,167	2,167
76	**NEW MATH HSPE**								
76-8600	AID FOR EDUCATION AND TRAINING		2,373,047						
76-8601	CARSON CITY SCHOOL DISTRICT	1,468,216		1,468,216	1,468,216	1,468,216	1,468,216	1,468,216	1,468,216
76-8602	CHURCHILL CO SCHOOL DISTRICT	680,747		680,747	680,747	680,747	680,747	680,747	680,747
76-8603	CLARK CO SCHOOL DISTRICT	29,252,275		29,252,275	29,252,275	29,252,275	29,252,275	29,252,275	29,252,275
76-8604	DOUGLAS CO SCHOOL DISTRICT	918,498		918,498	918,498	918,498	918,498	918,498	918,498
76-8605	ELKO CO SCHOOL DISTRICT	35,985		35,985	35,985	35,985	35,985	35,985	35,985
76-8606	ESMERALDA CO SCHOOL DISTRICT	1,009		1,009	1,009	1,009	1,009	1,009	1,009
76-8608	HUMBOLDT CO SCHOOL DISTRICT	283,394		283,394	283,394	283,394	283,394	283,394	283,394
76-8611	LYON CO SCHOOL DISTRICT	1,403,037		1,403,037	1,403,037	1,403,037	1,403,037	1,403,037	1,403,037
76-8612	MINERAL CO SCHOOL DISTRICT	166,037		166,037	166,037	166,037	166,037	166,037	166,037
76-8613	NYE CO SCHOOL DISTRICT	711,257		711,257	711,257	711,257	711,257	711,257	711,257
76-8614	PERSHING CO SCHOOL DISTRICT	392,789		392,789	392,789	392,789	392,789	392,789	392,789
76-8616	WASHOE CO SCHOOL DISTRICT	6,973,139		6,973,139	6,973,139	6,973,139	6,973,139	6,973,139	6,973,139
76-8617	WHITE PINE CO SCHOOL DISTRICT	542,187		542,187	542,187	542,187	542,187	542,187	542,187
TOTAL NEW MATH HSPE		42,828,570	2,373,047	42,828,570	42,828,570	42,828,570	42,828,570	42,828,570	42,828,570
80	**REFUGEE SCHOOL IMPACT**								
80-8600	AID FOR EDUCATION AND TRAINING		5,071						
80-8603	CLARK CO SCHOOL DISTRICT	231,929	145,000	231,929	231,929	231,929	231,929	231,929	231,929
TOTAL REFUGEE SCHOOL IMPACT		231,929	150,071	231,929	231,929	231,929	231,929	231,929	231,929
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		630						
82-7395	COST ALLOCATION - B	373		373			373		
TOTAL DEPT COST ALLOCATION		373	630	373			373		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
TOTAL PURCHASING ASSESSMENT		1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		1,875						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			1,875						
TOTAL B000		59,501,253	31,447,663	59,518,383	60,421,537	60,421,537	59,518,385	60,930,564	60,930,564
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					(40)			
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-7292	EITS VOICE MAIL				(3)	21		(4)	35
04-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OPERATING					(47)	5		(49)	88
22	**EDUC HOMELESS CHILDREN**								
22-7000	OPERATING			66	1	(115)	66	10	(141)
22-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
22-7100	STATE OWNED BLDG RENT-B&G				63	63		63	63
22-7292	EITS VOICE MAIL				(3)	21		(4)	35
22-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
22-7533	EITS EMAIL SERVICE				34	58		27	51
22-7542	EITS SILVERNET ACCESS			(66)	(66)	(66)	(66)	(66)	(66)
TOTAL EDUC HOMELESS CHILDREN									10
26	**INFORMATION SERVICES**								

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				18	30		14	27
26-7542	EITS SILVERNET ACCESS			439	641	(31)	439	641	(31)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES				439	743	133	439	668	33
29	**ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES**								
29-7000	OPERATING					(32)			(34)
29-7292	EITS VOICE MAIL					2			3
29-7295	EITS STATE PHONE LINE				(3)	4		(3)	7
29-7533	EITS EMAIL SERVICE				16	26		12	24
TOTAL ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES					13			9	
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-7000	OPERATING			(208)	(3,659)	(2,853)	(208)	(3,042)	(2,917)
31-705B	B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
31-7100	STATE OWNED BLDG RENT-B&G				236	236		236	236
31-7292	EITS VOICE MAIL				(6)	42		(7)	69
31-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
31-7533	EITS EMAIL SERVICE				68	116		53	103
31-7542	EITS SILVERNET ACCESS			(231)	(231)	(231)	(231)	(231)	(231)
31-7545	EITS VPN SECURE LINK				1	(5)		1	(5)
TOTAL ENGLISH LANG ACQUISITION ADMIN				(439)	(3,655)	(2,622)	(439)	(3,056)	(2,615)
56	**LONGITUDINAL DATA SYSTEM**								
56-7000	OPERATING				8	(2,368)		9	(2,445)
56-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
56-7535	EITS NON-SERVER HOSTING - BASIC				62	327		(9)	337
56-7536	EITS SERVER HOSTING - BASIC				11	58		(2)	60
56-7537	EITS SERVER HOSTING - MANAGED				275	1,450		(40)	1,497
56-7538	EITS SERVER HOSTING - FULL				103	543		(15)	561
56-7545	EITS VPN SECURE LINK				2	(9)		2	(9)
TOTAL LONGITUDINAL DATA SYSTEM					460			(56)	

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
64	**21ST CENTURY LEARNING-STATE ACTIVITIES**								
64-7000	OPERATING					(47)			
64-7292	EITS VOICE MAIL				(1)	8			
64-7295	EITS STATE PHONE LINE				(11)	16			
64-7533	EITS EMAIL SERVICE				14	23			
TOTAL 21ST CENTURY LEARNING-STATE ACTIVITIES					2				
65	**21ST CENTURY LEARNING-ADMIN**								
65-7000	OPERATING			278	215	99	278	283	122
65-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)			
65-7100	STATE OWNED BLDG RENT-B&G				61	61			
65-7292	EITS VOICE MAIL				(3)	21		(4)	35
65-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
65-7533	EITS EMAIL SERVICE				34	58		27	51
65-7542	EITS SILVERNET ACCESS			(278)	(278)	(278)	(278)	(278)	(278)
TOTAL 21ST CENTURY LEARNING-ADMIN									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,484	2,484		2,484	2,484
TOTAL PURCHASING ASSESSMENT					2,484	2,484		2,484	2,484
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,032)			(1,032)		
00-3501	ARRA FUNDS			(29,375)			(29,375)		
00-3502	FED 21ST CENTURY LRN CENTER 84.287			(1,365,384)			(185,061)		
00-3505	FED ENGLISH LANGUAGE ACQ 84.365			901,345			901,343		
00-3534	FED BYRD SCHOLARSHIP 84.185			(6)			(6)		
00-3546	FED HMLS CHILDREN 84.196			21,467			21,467		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3590	ADV PLACEMENT FEE PYMT 84.330A			251,334			251,334		
00-3591	LONGITUDINAL DATA SYSTEMS 84.372			1,467,571			796,280		
00-4669	TRANS FROM OTHER B/A SAME FUND			(343,712)			(343,712)		
TOTAL REVENUE				902,208			1,411,238		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,183			3,183		
01-5660	FURLOUGH LEAVE			(3,183)			(3,183)		
TOTAL PERSONNEL									
04	**OPERATING**								
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			93			93		
TOTAL OPERATING				123			123		
22	**EDUC HOMELESS CHILDREN**								
22-7000	OPERATING			40,431			39,853		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
22-705B	B&G - PROP. & CONT. INSURANCE			13			13		
22-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
22-7110	NON-STATE OWNED OFFICE RENT			518			564		
22-7112	NON-STATE OWNED RENTAL MISC			(70)			(70)		
22-7255	B & G LEASE ASSESSMENT			13			13		
22-7292	EITS VOICE MAIL			7			7		
22-7295	EITS STATE PHONE LINE			20			20		
22-7300	DUES AND REGISTRATIONS			(4,895)			(4,895)		
22-7394	COST ALLOCATION - A			6,853			6,853		
22-7396	COST ALLOCATION - C			4,295			4,827		
22-7533	EITS EMAIL SERVICE			(11)			(11)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(66)			(66)		
22-8241	NEW FURNISHINGS <$5,000 - A			(685)			(685)		
TOTAL EDUC HOMELESS CHILDREN				46,409			46,409		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	**HOMELESS CHILDREN GRANTS**								
23-8600	AID FOR EDUCATION AND TRAINING			(24,942)			(24,942)		
TOTAL HOMELESS CHILDREN GRANTS				(24,942)			(24,942)		
24	**HOMELESS GRANT - ARRA FUNDS**								
24-8600	AID FOR EDUCATION AND TRAINING			(29,375)			(29,375)		
TOTAL HOMELESS GRANT - ARRA FUNDS				(29,375)			(29,375)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)			(6)		
TOTAL INFORMATION SERVICES				(6)			(6)		
29	**ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES**								
29-7000	OPERATING			36			36		
29-7110	NON-STATE OWNED OFFICE RENT			2,142			2,201		
29-7255	B & G LEASE ASSESSMENT			17			17		
29-7292	EITS VOICE MAIL			3			3		
29-7295	EITS STATE PHONE LINE			9			9		
29-7396	COST ALLOCATION - C			1,054			7,595		
29-7533	EITS EMAIL SERVICE			2			2		
TOTAL ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES				3,263			9,863		
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-7000	OPERATING			(40,375)			(61,343)		
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(52)			(52)		
31-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
31-705B	B&G - PROP. & CONT. INSURANCE			50			50		
31-7060	CONTRACTS			1			1		
31-7110	NON-STATE OWNED OFFICE RENT			540			676		
31-7112	NON-STATE OWNED RENTAL MISC			(267)			(267)		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7255	B & G LEASE ASSESSMENT			39			40		
31-7292	EITS VOICE MAIL			(46)			(46)		
31-7295	EITS STATE PHONE LINE			(164)			(164)		
31-7300	DUES AND REGISTRATIONS			(80)			(80)		
31-7370	PUBLICATIONS AND PERIODICALS			(32)			(32)		
31-7394	COST ALLOCATION - A			3,398			3,398		
31-7396	COST ALLOCATION - C			63,969			87,498		
31-7533	EITS EMAIL SERVICE			(40)			(40)		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(66)			(66)		
31-8370	COMPUTER HARDWARE >$5,000			(10,678)			(10,678)		
TOTAL ENGLISH LANG ACQUISITION ADMIN				16,198			18,896		
32	**ENGLISH LANGUAGE ACQUISITION ATS**								
32-7394	COST ALLOCATION - A			35,068			35,068		
32-8600	AID FOR EDUCATION AND TRAINING			847,077			837,762		
TOTAL ENGLISH LANGUAGE ACQUISITION ATS				882,145			872,830		
44	**BYRD ADMIN EXPENSE**								
44-7394	COST ALLOCATION - A			(168)			(168)		
44-8241	NEW FURNISHINGS <$5,000 - A			(870)			(870)		
TOTAL BYRD ADMIN EXPENSE				(1,038)			(1,038)		
56	**LONGITUDINAL DATA SYSTEM**								
56-6221	AUTO MISC - IN-STATE-A			110			110		
56-7000	OPERATING			1,757,524			1,195,117		
56-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
56-7060	CONTRACTS			(7,749)			(7,749)		
56-7073	SOFTWARE LICENSE/MNT CONTRACTS			(13,090)			(13,090)		
56-7110	NON-STATE OWNED OFFICE RENT			3,044			3,244		
56-7211	MSA PROGRAMMER CHARGES			(529,125)			(529,125)		
56-7255	B & G LEASE ASSESSMENT			57			58		
56-7292	EITS VOICE MAIL			(108)			(108)		
56-7295	EITS STATE PHONE LINE			(417)			(417)		

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56-7394	COST ALLOCATION - A			283,834			174,764		
56-7511	EITS DATA BASE ADMINISTRATOR			1			1		
56-7771	COMPUTER SOFTWARE <$5,000 - A			(24,852)			(24,852)		
56-7980	OPERATING LEASE PAYMENTS			(1,196)			(1,196)		
56-8371	COMPUTER HARDWARE <$5,000 - A			(469)			(469)		
TOTAL LONGITUDINAL DATA SYSTEM				1,467,566			796,290		
60	**ADVANCED PLACEMENT FEE PAYMENT**								
60-8600	AID FOR EDUCATION AND TRAINING			251,334			251,334		
TOTAL ADVANCED PLACEMENT FEE PAYMENT				251,334			251,334		
64	**21ST CENTURY LEARNING-STATE ACTIVITIES**								
64-7000	OPERATING			83,797					
64-7110	NON-STATE OWNED OFFICE RENT			953			960		
64-7255	B & G LEASE ASSESSMENT			8			8		
64-7292	EITS VOICE MAIL			12					
64-7295	EITS STATE PHONE LINE			38					
64-7394	COST ALLOCATION - A			48,389					
64-7396	COST ALLOCATION - C			4,238			(25,909)		
64-7533	EITS EMAIL SERVICE			7					
TOTAL 21ST CENTURY LEARNING-STATE ACTIVITIES				137,442			(24,941)		
65	**21ST CENTURY LEARNING-ADMIN**								
65-7000	OPERATING			(77,710)					
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
65-705B	B&G - PROP. & CONT. INSURANCE			13			13		
65-7060	CONTRACTS			(11,058)			(107,902)		
65-7110	NON-STATE OWNED OFFICE RENT			239			277		
65-7112	NON-STATE OWNED RENTAL MISC			(68)			(68)		
65-7255	B & G LEASE ASSESSMENT			11			11		
65-7292	EITS VOICE MAIL			14					
65-7295	EITS STATE PHONE LINE			44					

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
65-7300	DUES AND REGISTRATIONS						(1,050)		
65-7394	COST ALLOCATION - A			(33,818)			(33,818)		
65-7396	COST ALLOCATION - C			29,396			(17,330)		
65-7533	EITS EMAIL SERVICE			(36)					
65-8240	NEW FURNISHINGS >$5,000			(240)			(240)		
TOTAL 21ST CENTURY LEARNING-ADMIN				(93,226)			(160,120)		
66	**21ST CENTURY LEARNING CENTERS**								
66-8603	CLARK CO SCHOOL DISTRICT			(1,409,600)					
TOTAL 21ST CENTURY LEARNING CENTERS				(1,409,600)					
75	**PERFORMANCE PAY**								
75-7211	MSA PROGRAMMER CHARGES			(86,108)			(86,108)		
75-7292	EITS VOICE MAIL			(5)			(5)		
75-7295	EITS STATE PHONE LINE			(13)			(13)		
75-7394	COST ALLOCATION - A			(44,681)			(44,681)		
75-7396	COST ALLOCATION - C			(20,137)			(20,137)		
75-7533	EITS EMAIL SERVICE			(4)			(4)		
75-7770	COMPUTER SOFTWARE >$5,000			(14,893)			(14,893)		
75-7771	COMPUTER SOFTWARE <$5,000 - A			(3,150)			(3,150)		
75-8370	COMPUTER HARDWARE >$5,000			(118,779)			(118,779)		
75-8371	COMPUTER HARDWARE <$5,000 - A			(55,506)			(55,506)		
75-8391	MISCELLANEOUS EQUIP <$5,000 -A			(436)			(436)		
TOTAL PERFORMANCE PAY				(343,712)			(343,712)		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(373)			(373)		
TOTAL DEPT COST ALLOCATION				(373)			(373)		
TOTAL M150				902,208			1,411,238		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(642)	(642)		(642)	(642)
01-5200	WORKERS COMPENSATION				946	946		958	958
01-5300	RETIREMENT				2,096	2,096		2,096	2,096
01-5400	PERSONNEL ASSESSMENT				(51)	(51)		(82)	(82)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				14	14		14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(277)	(430)		121	(17)
01-5800	UNEMPLOYMENT COMPENSATION				(206)	(206)		(400)	(400)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					522	583		4,237	951
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-7000	OPERATING				(522)	(583)		(4,237)	(951)
TOTAL ENGLISH LANG ACQUISITION ADMIN					(522)	(583)		(4,237)	(951)
TOTAL M300									
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287						(6,595,945)	(6,595,940)	(6,595,940)
TOTAL REVENUE							(6,595,945)	(6,595,940)	(6,595,940)
EXPENDITURES									
64	**21ST CENTURY LEARNING-STATE ACTIVITIES**								
64-7000	OPERATING						(968)	(968)	(968)
TOTAL 21ST CENTURY LEARNING-STATE ACTIVITIES							(968)	(968)	(968)
65	**21ST CENTURY LEARNING-ADMIN**								
65-6100	PER DIEM OUT-OF-STATE						(4,155)	(4,155)	(4,155)
65-6130	PUBLIC TRANS OUT-OF-STATE						(198)	(198)	(198)

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
65-6140	PERSONAL VEHICLE OUT-OF-STATE						(387)	(387)	(387)
65-6150	COMM AIR TRANS OUT-OF-STATE						(4,606)	(4,606)	(4,606)
65-6200	PER DIEM IN-STATE						(845)	(845)	(845)
65-6210	MP DAILY RENTAL IN-STATE						(68)	(68)	(68)
65-6240	PERSONAL VEHICLE IN-STATE						(897)	(897)	(897)
65-6250	COMM AIR TRANS IN-STATE						(823)	(823)	(823)
65-7000	OPERATING						(3,299)	(3,010)	(2,849)
65-7020	OPERATING SUPPLIES						(216)	(216)	(216)
65-7040	NON-STATE PRINTING SERVICES						(10,000)	(10,000)	(10,000)
65-7043	PRINTING AND COPYING - B						(1)	(1)	(1)
65-7046	QUICK PRINT JOBS - CARSON CITY						(1,790)	(1,790)	(1,790)
65-7114	NON-STATE OWNED BLDG RENT MISC						(176)	(379)	(379)
65-7120	ADVERTISING & PUBLIC RELATIONS						(1,875)	(1,875)	(1,875)
65-7190	STIPENDS						(4,800)	(4,800)	(4,800)
65-7285	POSTAGE - STATE MAILROOM						(4)	(4)	(4)
65-7290	PHONE, FAX, COMMUNICATION LINE						(52)	(52)	(52)
65-7292	EITS VOICE MAIL						(3)	(27)	(65)
65-7295	EITS STATE PHONE LINE						(9)	(65)	(163)
65-7298	EITS PHONE CARD CHARGES						(129)	(129)	(129)
65-7533	EITS EMAIL SERVICE						(42)	(43)	(68)
65-7750	NON EMPLOYEE IN-STATE TRAVEL						(3,991)	(3,991)	(3,991)
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						(3,912)	(3,912)	(3,912)
TOTAL 21ST CENTURY LEARNING-ADMIN							(42,278)	(42,273)	(42,273)
66	**21ST CENTURY LEARNING CENTERS**								
66-8601	CARSON CITY SCHOOL DISTRICT						(432,308)	(432,308)	(432,308)
66-8602	CHURCHILL CO SCHOOL DISTRICT						(63,235)	(63,235)	(63,235)
66-8603	CLARK CO SCHOOL DISTRICT						(2,144,599)	(2,144,599)	(2,144,599)
66-8605	ELKO CO SCHOOL DISTRICT						(188,110)	(188,110)	(188,110)
66-8606	ESMERALDA CO SCHOOL DISTRICT						(82,568)	(82,568)	(82,568)
66-8607	EUREKA CO SCHOOL DISTRICT						(75,753)	(75,753)	(75,753)
66-8609	LANDER CO SCHOOL DISTRICT						(103,537)	(103,537)	(103,537)
66-8611	LYON CO SCHOOL DISTRICT						(91,726)	(91,726)	(91,726)
66-8612	MINERAL CO SCHOOL DISTRICT						(71,460)	(71,460)	(71,460)

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-8613	NYE CO SCHOOL DISTRICT						(103,129)	(103,129)	(103,129)
66-8616	WASHOE CO SCHOOL DISTRICT						(2,743,525)	(2,743,525)	(2,743,525)
66-8617	WHITE PINE CO SCHOOL DISTRICT						(128,359)	(128,359)	(128,359)
66-8632	CHARTER-BAILEY						(100,000)	(100,000)	(100,000)
66-8647	UNIVERSITY OF NEVADA RENO						(39,456)	(39,456)	(39,456)
66-8665	CHARTER-INNOVATIONS INTERNATNL						(87,900)	(87,900)	(87,900)
66-8780	AID TO NON-PROFIT ORGS						(97,034)	(97,034)	(97,034)
TOTAL 21ST CENTURY LEARNING CENTERS							(6,552,699)	(6,552,699)	(6,552,699)
TOTAL E491							(6,595,945)	(6,595,940)	(6,595,940)
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(843)	(843)	(843)	(843)	(843)	(843)
00-3534	FED BYRD SCHOLARSHIP 84.185			(229,454)	(229,454)	(229,454)	(229,454)	(229,454)	(229,454)
TOTAL REVENUE				(230,297)	(230,297)	(230,297)	(230,297)	(230,297)	(230,297)
EXPENDITURES									
43	**BYRD SCHOLARSHIPS**								
43-7445	SCHOLARSHIPS			(229,460)	(229,460)	(229,460)	(229,460)	(229,460)	(229,460)
TOTAL BYRD SCHOLARSHIPS				(229,460)	(229,460)	(229,460)	(229,460)	(229,460)	(229,460)
44	**BYRD ADMIN EXPENSE**								
44-7020	OPERATING SUPPLIES			(810)	(810)	(810)	(810)	(810)	(810)
44-7043	PRINTING AND COPYING - B			(19)	(19)	(19)	(19)	(19)	(19)
44-7285	POSTAGE - STATE MAILROOM			(8)	(8)	(8)	(8)	(8)	(8)
TOTAL BYRD ADMIN EXPENSE				(837)	(837)	(837)	(837)	(837)	(837)
TOTAL E492				(230,297)	(230,297)	(230,297)	(230,297)	(230,297)	(230,297)
E493 EXPIRING GRANT/PROGRAM									

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3533	FED REFUGEE CHLDRN SCH IMPT 93.576			(231,929)	(231,929)	(231,929)	(231,929)	(231,929)	(231,929)
TOTAL REVENUE				(231,929)	(231,929)	(231,929)	(231,929)	(231,929)	(231,929)
EXPENDITURES									
80	**REFUGEE SCHOOL IMPACT**								
80-8600	AID FOR EDUCATION AND TRAINING			(231,929)			(231,929)		
80-8603	CLARK CO SCHOOL DISTRICT				(231,929)	(231,929)		(231,929)	(231,929)
TOTAL REFUGEE SCHOOL IMPACT				(231,929)	(231,929)	(231,929)	(231,929)	(231,929)	(231,929)
TOTAL E493				(231,929)	(231,929)	(231,929)	(231,929)	(231,929)	(231,929)
E494 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(42,830,736)	(42,830,737)	(42,830,737)	(42,830,736)	(42,830,737)	(42,830,737)
TOTAL REVENUE				(42,830,736)	(42,830,737)	(42,830,737)	(42,830,736)	(42,830,737)	(42,830,737)
EXPENDITURES									
75	**PERFORMANCE PAY**								
75-7000	OPERATING			1			1		
75-7250	B & G EXTRA SERVICES			(881)	(881)	(881)	(881)	(881)	(881)
75-7299	TELEPHONE & DATA WIRING			(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
TOTAL PERFORMANCE PAY				(2,166)	(2,167)	(2,167)	(2,166)	(2,167)	(2,167)
76	**NEW MATH HSPE**								
76-8601	CARSON CITY SCHOOL DISTRICT			(1,468,216)	(1,468,216)	(1,468,216)	(1,468,216)	(1,468,216)	(1,468,216)
76-8602	CHURCHILL CO SCHOOL DISTRICT			(680,747)	(680,747)	(680,747)	(680,747)	(680,747)	(680,747)
76-8603	CLARK CO SCHOOL DISTRICT			(29,252,275)	(29,252,275)	(29,252,275)	(29,252,275)	(29,252,275)	(29,252,275)
76-8604	DOUGLAS CO SCHOOL DISTRICT			(918,498)	(918,498)	(918,498)	(918,498)	(918,498)	(918,498)
76-8605	ELKO CO SCHOOL DISTRICT			(35,985)	(35,985)	(35,985)	(35,985)	(35,985)	(35,985)
76-8606	ESMERALDA CO SCHOOL DISTRICT			(1,009)	(1,009)	(1,009)	(1,009)	(1,009)	(1,009)
76-8608	HUMBOLDT CO SCHOOL DISTRICT			(283,394)	(283,394)	(283,394)	(283,394)	(283,394)	(283,394)
76-8611	LYON CO SCHOOL DISTRICT			(1,403,037)	(1,403,037)	(1,403,037)	(1,403,037)	(1,403,037)	(1,403,037)
76-8612	MINERAL CO SCHOOL DISTRICT			(166,037)	(166,037)	(166,037)	(166,037)	(166,037)	(166,037)

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
76-8613	NYE CO SCHOOL DISTRICT			(711,257)	(711,257)	(711,257)	(711,257)	(711,257)	(711,257)
76-8614	PERSHING CO SCHOOL DISTRICT			(392,789)	(392,789)	(392,789)	(392,789)	(392,789)	(392,789)
76-8616	WASHOE CO SCHOOL DISTRICT			(6,973,139)	(6,973,139)	(6,973,139)	(6,973,139)	(6,973,139)	(6,973,139)
76-8617	WHITE PINE CO SCHOOL DISTRICT			(542,187)	(542,187)	(542,187)	(542,187)	(542,187)	(542,187)
TOTAL NEW MATH HSPE				(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)
TOTAL E494				(42,830,736)	(42,830,737)	(42,830,737)	(42,830,736)	(42,830,737)	(42,830,737)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,377)	(5,586)	(5,586)	(7,377)	(5,586)	(5,586)
01-5200	WORKERS COMPENSATION			(27)	(37)	(37)			
01-5300	RETIREMENT			(1,304)	(1,067)	(1,067)	(1,304)	(1,067)	(1,067)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			625	20	20	625	20	20
01-5400	PERSONNEL ASSESSMENT			(49)	(35)	(35)	(49)	(34)	(34)
01-5700	PAYROLL ASSESSMENT			(11)	(9)	(9)	(11)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(199)	(142)	(136)	(199)	(157)	(151)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(13)	(13)	(27)	(6)	(6)
01-5840	MEDICARE			(108)	(82)	(82)	(108)	(82)	(82)
TOTAL PERSONNEL				(8,477)	(6,951)	(6,945)	(8,450)	(6,921)	(6,915)
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-7000	OPERATING			8,477	6,951	6,945	8,450	6,921	6,915
TOTAL ENGLISH LANG ACQUISITION ADMIN				8,477	6,951	6,945	8,450	6,921	6,915
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E800 COST ALLOCATION									
EXPENDITURES									
22	**EDUC HOMELESS CHILDREN**								

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7000	OPERATING				2,525	2,525		2,510	2,510
22-7396	COST ALLOCATION - C				(2,525)	(2,525)		(2,510)	(2,510)
TOTAL EDUC HOMELESS CHILDREN									
29	**ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES**								
29-7000	OPERATING				708	708		934	934
29-7396	COST ALLOCATION - C				(708)	(708)		(934)	(934)
TOTAL ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES									
31	**ENGLISH LANG ACQUISITION ADMIN**								
31-7000	OPERATING				2,817	2,817		3,336	3,336
31-7396	COST ALLOCATION - C				(2,817)	(2,817)		(3,336)	(3,336)
TOTAL ENGLISH LANG ACQUISITION ADMIN									
64	**21ST CENTURY LEARNING-STATE ACTIVITIES**								
64-7000	OPERATING				915	915			
64-7396	COST ALLOCATION - C				(915)	(915)			
TOTAL 21ST CENTURY LEARNING-STATE ACTIVITIES									
65	**21ST CENTURY LEARNING-ADMIN**								
65-7000	OPERATING				1,410	1,410			
65-7396	COST ALLOCATION - C				(1,410)	(1,410)			
TOTAL 21ST CENTURY LEARNING-ADMIN									
TOTAL E800									

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	6,687	730						
00	FEDERAL FUND	16,315,374	28,891,842	16,342,060	17,589,957	17,589,957	16,342,062	18,098,984	18,098,984
00	GENERAL FUND	1,875	1,875	1,875	843	843	1,875	843	843
00	INTERAGENCY TRANSFER	43,177,317	2,553,216	43,174,448	42,830,737	42,830,737	43,174,448	42,830,737	42,830,737
TOTAL REVENUE		59,501,253	31,447,663	59,518,383	60,421,537	60,421,537	59,518,385	60,930,564	60,930,564
TOTAL SALARIES FILLED POSITIONS				146,290	147,439	147,439	146,290	147,439	147,439
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				146,290	147,439	147,439	146,290	147,439	147,439
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	190,670	157,090	207,807	207,807	207,807	207,809	207,809	207,809
04	OPERATING	264	264	264	387	387	264	387	387
22	EDUC HOMELESS CHILDREN	103,432	244,735	103,432	151,458	151,458	103,432	151,428	151,428
23	HOMELESS CHILDREN GRANTS	372,903	607,772	372,903	347,961	347,961	372,903	347,961	347,961
24	HOMELESS GRANT - ARRA FUNDS	29,375		29,375			29,375		
26	INFORMATION SERVICES	381	798	374	368	368	374	368	368
29	ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES	6,562	335,710	6,562	9,759	9,759	6,562	16,352	16,352
31	ENGLISH LANG ACQUISITION ADMIN	181,422	462,787	181,422	217,799	217,799	181,422	241,493	241,493
32	ENGLISH LANGUAGE ACQUISITION ATS	7,499,522	12,948,874	7,499,522	8,361,177	8,361,177	7,499,522	8,330,862	8,330,862
43	BYRD SCHOLARSHIPS	229,460	3,867	229,460	229,460	229,460	229,460	229,460	229,460
44	BYRD ADMIN EXPENSE	1,875		1,875	837	837	1,875	837	837
56	LONGITUDINAL DATA SYSTEM	667,352	401,440	667,352	2,134,696	2,134,696	667,352	1,463,401	1,463,401
60	ADVANCED PLACEMENT FEE PAYMENT	29,046	282,530	29,046	280,380	280,380	29,046	280,380	280,380
64	21ST CENTURY LEARNING-STATE ACTIVITIES	25,909	574,521	25,909	85,547	85,547	25,909	968	968
65	21ST CENTURY LEARNING-ADMIN	202,411	369,995	202,411	186,916	186,916	202,411	42,273	42,273
66	21ST CENTURY LEARNING CENTERS	6,552,699	12,350,268	6,552,699	5,143,099	5,143,099	6,552,699	6,552,699	6,552,699
75	PERFORMANCE PAY	345,878	180,169	345,878	2,167	2,167	345,878	2,167	2,167
76	NEW MATH HSPE	42,828,570	2,373,047	42,828,570	42,828,570	42,828,570	42,828,570	42,828,570	42,828,570
80	REFUGEE SCHOOL IMPACT	231,929	150,071	231,929	231,929	231,929	231,929	231,929	231,929

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPT COST ALLOCATION	373	630	373			373		
87	PURCHASING ASSESSMENT	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
93	RESERVE FOR REVERSION TO GENERAL FUND		1,875						
TOTAL EXPENDITURES		59,501,253	31,447,663	59,518,383	60,421,537	60,421,537	59,518,385	60,930,564	60,930,564
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,246,952			1,755,982		
00	GENERAL FUND			(1,032)			(1,032)		
00	INTERAGENCY TRANSFER			(343,712)			(343,712)		
TOTAL REVENUE				902,208			1,411,238		
EXPENDITURES									
01	PERSONNEL				522	583		4,237	951
04	OPERATING			123	(47)	5	123	(49)	88
22	EDUC HOMELESS CHILDREN			46,409			46,409		10
23	HOMELESS CHILDREN GRANTS			(24,942)			(24,942)		
24	HOMELESS GRANT - ARRA FUNDS			(29,375)			(29,375)		
26	INFORMATION SERVICES			433	743	133	433	668	33
29	ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES			3,263	13		9,863	9	
31	ENGLISH LANG ACQUISITION ADMIN			15,759	(4,177)	(3,205)	18,457	(7,293)	(3,566)
32	ENGLISH LANGUAGE ACQUISITION ATS			882,145			872,830		
44	BYRD ADMIN EXPENSE			(1,038)			(1,038)		
56	LONGITUDINAL DATA SYSTEM			1,467,566	460		796,290	(56)	
60	ADVANCED PLACEMENT FEE PAYMENT			251,334			251,334		
64	21ST CENTURY LEARNING-STATE ACTIVITIES			137,442	2		(24,941)		
65	21ST CENTURY LEARNING-ADMIN			(93,226)			(160,120)		
66	21ST CENTURY LEARNING CENTERS			(1,409,600)					
75	PERFORMANCE PAY			(343,712)			(343,712)		
82	DEPT COST ALLOCATION			(373)			(373)		
87	PURCHASING ASSESSMENT				2,484	2,484		2,484	2,484

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				902,208			1,411,238		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(461,383)	(461,383)	(461,383)	(7,057,328)	(7,057,323)	(7,057,323)
00	GENERAL FUND			(843)	(843)	(843)	(843)	(843)	(843)
00	INTERAGENCY TRANSFER			(42,830,736)	(42,830,737)	(42,830,737)	(42,830,736)	(42,830,737)	(42,830,737)
TOTAL REVENUE				(43,292,962)	(43,292,963)	(43,292,963)	(49,888,907)	(49,888,903)	(49,888,903)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(8,477)	(6,951)	(6,945)	(8,450)	(6,921)	(6,915)
04	OPERATING								
22	EDUC HOMELESS CHILDREN								
26	INFORMATION SERVICES								
29	ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES								
31	ENGLISH LANG ACQUISITION ADMIN			8,477	6,951	6,945	8,450	6,921	6,915
43	BYRD SCHOLARSHIPS			(229,460)	(229,460)	(229,460)	(229,460)	(229,460)	(229,460)
44	BYRD ADMIN EXPENSE			(837)	(837)	(837)	(837)	(837)	(837)
64	21ST CENTURY LEARNING-STATE ACTIVITIES						(968)	(968)	(968)
65	21ST CENTURY LEARNING-ADMIN						(42,278)	(42,273)	(42,273)
66	21ST CENTURY LEARNING CENTERS						(6,552,699)	(6,552,699)	(6,552,699)
75	PERFORMANCE PAY			(2,166)	(2,167)	(2,167)	(2,166)	(2,167)	(2,167)
76	NEW MATH HSPE			(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)	(42,828,570)
80	REFUGEE SCHOOL IMPACT			(231,929)	(231,929)	(231,929)	(231,929)	(231,929)	(231,929)
TOTAL EXPENDITURES				(43,292,962)	(43,292,963)	(43,292,963)	(49,888,907)	(49,888,903)	(49,888,903)

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,687	730						
00	FEDERAL FUND	16,315,374	28,891,842	17,127,629	17,128,574	17,128,574	11,040,716	11,041,661	11,041,661
00	GENERAL FUND	1,875	1,875						
00	INTERAGENCY TRANSFER	43,177,317	2,553,216						
TOTAL BUDGET REVENUE		59,501,253	31,447,663	17,127,629	17,128,574	17,128,574	11,040,716	11,041,661	11,041,661
TOTAL POSITIONS				146,290	147,439	147,439	146,290	147,439	147,439
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	190,670	157,090	199,330	201,378	201,445	199,359	205,125	201,845
04	OPERATING	264	264	387	340	392	387	338	475
22	EDUC HOMELESS CHILDREN	103,432	244,735	149,841	151,458	151,458	149,841	151,428	151,438
23	HOMELESS CHILDREN GRANTS	372,903	607,772	347,961	347,961	347,961	347,961	347,961	347,961
24	HOMELESS GRANT - ARRA FUNDS	29,375							
26	INFORMATION SERVICES	381	798	807	1,111	501	807	1,036	401
29	ENGLISH LANGUAGE ACQUISITION-STATE ACTIVITIES	6,562	335,710	9,825	9,772	9,759	16,425	16,361	16,352
31	ENGLISH LANG ACQUISITION ADMIN	181,422	462,787	205,658	220,573	221,539	208,329	241,121	244,842
32	ENGLISH LANGUAGE ACQUISITION ATS	7,499,522	12,948,874	8,381,667	8,361,177	8,361,177	8,372,352	8,330,862	8,330,862
43	BYRD SCHOLARSHIPS	229,460	3,867						
44	BYRD ADMIN EXPENSE	1,875							
56	LONGITUDINAL DATA SYSTEM	667,352	401,440	2,134,918	2,135,156	2,134,696	1,463,642	1,463,345	1,463,401
60	ADVANCED PLACEMENT FEE PAYMENT	29,046	282,530	280,380	280,380	280,380	280,380	280,380	280,380
64	21ST CENTURY LEARNING-STATE ACTIVITIES	25,909	574,521	163,351	85,549	85,547			
65	21ST CENTURY LEARNING-ADMIN	202,411	369,995	109,185	186,916	186,916	13		
66	21ST CENTURY LEARNING CENTERS	6,552,699	12,350,268	5,143,099	5,143,099	5,143,099			
75	PERFORMANCE PAY	345,878	180,169						
76	NEW MATH HSPE	42,828,570	2,373,047						
80	REFUGEE SCHOOL IMPACT	231,929	150,071						
82	DEPT COST ALLOCATION	373	630						
87	PURCHASING ASSESSMENT	1,220	1,220	1,220	3,704	3,704	1,220	3,704	3,704
93	RESERVE FOR REVERSION TO GENERAL FUND		1,875						

Budget Account: 2709 NDE - DISCRETIONARY GRANTS - RESTRICTED

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	59,501,253	31,447,663	17,127,629	17,128,574	17,128,574	11,040,716	11,041,661	11,041,661

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G	8,424,087	7,343,439	8,478,503	8,424,087	8,424,087	8,478,503	8,424,087	8,424,087
00-3481	FED TITLE I BASIC 84.010	86,124,691	146,778,944	86,130,308	109,905,001	109,905,001	86,137,946	109,899,350	109,899,350
00-3482	FED MIGRANT AID GRANT	207,238	579,056	206,407	245,857	245,857	206,407	245,857	245,857
00-3483	FED NEG & DELINQ CHILD GRANT	363,018	627,540	363,018	442,330	442,330	363,018	442,330	442,330
00-3484	MIGRANT CONSORTIUM 84144	131,559	306,976	134,561	129,929	129,929	134,561	129,929	129,929
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377	457,893	10,061,388	453,440	3,685,704	3,685,704	453,440	3,685,704	3,685,704
00-3501	FED EVEN START 84.213	156,531		149,325			149,325		
00-3502	TITLE I A GRANT - ARRA FUNDS 84.389	13,577,418		13,553,983			13,553,983		
TOTAL REVENUE		109,442,435	165,697,343	109,469,545	122,832,908	122,832,908	109,477,183	122,827,257	122,827,257
TOTAL SALARIES FILLED POSITIONS				330,672	331,706	331,706	336,239	337,290	337,290
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				330,672	331,706	331,706	336,239	337,290	337,290
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	331,388	324,617	347,346	347,346	347,346	353,193	353,193	353,193
01-5120	FURLOUGH ADJUSTMENT	(7,711)		(7,711)			(7,711)		
01-5200	WORKERS COMPENSATION	3,570	2,788	2,741	2,741	2,741	2,834	2,834	2,834
01-5300	RETIREMENT	80,291	77,096	82,495	82,495	82,495	83,884	83,884	83,884
01-5400	PERSONNEL ASSESSMENT	2,088	2,142	2,293	2,293	2,293	2,331	2,331	2,331
01-5500	GROUP INSURANCE	37,399	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	7,711		7,711			7,711		
01-5700	PAYROLL ASSESSMENT	517	487	522	522	522	530	530	530
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,976	8,764	9,378	9,378	9,378	9,536	9,536	9,536
01-5800	UNEMPLOYMENT COMPENSATION	1,084	1,230	1,320	1,320	1,320	1,340	1,340	1,340
01-5810	OVERTIME PAY	8,757		8,757			8,757		
01-5840	MEDICARE	4,828	4,706	5,038	5,038	5,038	5,123	5,123	5,123
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(950)						
01-5930	LONGEVITY PAY		950		925	925		1,150	1,150

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		476,898	465,965	504,025	496,193	496,193	511,663	504,056	504,056
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		30						
02-6100	PER DIEM OUT-OF-STATE	5,102	6,815	5,102	5,102	5,102	5,102	5,102	5,102
02-6130	PUBLIC TRANS OUT-OF-STATE	339	412	339	339	339	339	339	339
02-6140	PERSONAL VEHICLE OUT-OF-STATE	522	569	522	522	522	522	522	522
02-6150	COMM AIR TRANS OUT-OF-STATE	3,581	1,722	3,581	3,581	3,581	3,581	3,581	3,581
TOTAL OUT-OF-STATE TRAVEL		9,544	9,548	9,544	9,544	9,544	9,544	9,544	9,544
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		15						
03-6200	PER DIEM IN-STATE	5,820	5,296	5,820	5,820	5,820	5,820	5,820	5,820
03-6210	MP DAILY RENTAL IN-STATE	1,885	757	1,885	1,885	1,885	1,885	1,885	1,885
03-6215	NON-MP VEHICLE RENTAL IN-STATE	224	390	224	224	224	224	224	224
03-6230	PUBLIC TRANSPORTATION IN-STATE	113	83	113	113	113	113	113	113
03-6240	PERSONAL VEHICLE IN-STATE	1,833	2,050	1,833	1,833	1,833	1,833	1,833	1,833
03-6250	COMM AIR TRANS IN-STATE	3,986	5,282	3,986	3,986	3,986	3,986	3,986	3,986
TOTAL IN-STATE TRAVEL		13,861	13,873	13,861	13,861	13,861	13,861	13,861	13,861
04	**OPERATING EXPENSES**								
04-7000	OPERATING		768,144		(431)	(431)		(19,303)	(19,303)
04-7020	OPERATING SUPPLIES	1,590	2,944	1,590	1,590	1,590	1,590	1,590	1,590
04-7040	NON-STATE PRINTING SERVICES	368		368	368	368	368	368	368
04-7043	PRINTING AND COPYING - B	3,610	3,894	3,610	3,610	3,610	3,610	3,610	3,610
04-7045	STATE PRINTING CHARGES	117	48	117	117	117	117	117	117
04-7046	QUICK PRINT JOBS - CARSON CITY	233		233	233	233	233	233	233
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	159		159			159		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-705A	NON B&G - PROP. & CONT. INSURANCE		9		6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE		151		151	151		151	151
04-7060	CONTRACTS		5,178						

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	147,900		147,900	147,900	147,900	147,900	147,900	147,900
04-7090	EQUIPMENT REPAIR	150	301	150	150	150	150	150	150
04-7091	EQUIPMENT REPAIR-A	229		229	229	229	229	229	229
04-7100	STATE OWNED BLDG RENT-B&G	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848
04-7110	NON-STATE OWNED OFFICE RENT	13,199	22,528	13,199	17,218	17,218	13,199	17,309	17,309
04-7112	NON-STATE OWNED RENTAL MISC	810		810			810		
04-7114	NON-STATE OWNED BLDG RENT MISC	4,524	3,824	4,524	4,524	4,524	4,524	4,524	4,524
04-7120	ADVERTISING & PUBLIC RELATIONS	788	424	788	788	788	788	788	788
04-7250	B & G EXTRA SERVICES	1,782		1,782			1,782		
04-7255	B & G LEASE ASSESSMENT		178		205	205		196	196
04-7280	OUTSIDE POSTAGE	75	8	75	75	75	75	75	75
04-7285	POSTAGE - STATE MAILROOM	364	857	364	364	364	364	364	364
04-7290	PHONE, FAX, COMMUNICATION LINE	746	901	746	746	746	746	746	746
04-7291	CELL PHONE/PAGER CHARGES	1,196		1,196	1,196	1,196	1,196	1,196	1,196
04-7292	EITS VOICE MAIL	258	214	258	274	274	258	274	274
04-7294	CONFERENCE CALL CHARGES	357	230	357	357	357	357	357	357
04-7295	EITS STATE PHONE LINE	932	654	932	841	841	932	841	841
04-7296	EITS LONG DISTANCE CHARGES	253	256	253	253	253	253	253	253
04-7300	DUES AND REGISTRATIONS	27,858	3,965	27,858	20,068	20,068	27,858	20,068	20,068
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,575		1,575	1,575	1,575	1,575	1,575	1,575
04-7370	PUBLICATIONS AND PERIODICALS	200	796	200	200	200	200	200	200
04-7430	PROFESSIONAL SERVICES	123		123			123		
04-7533	EITS EMAIL SERVICE	114		114			114		
04-7542	EITS SILVERNET ACCESS	712		712	712	712	712	712	712
04-7750	NON EMPLOYEE IN-STATE TRAVEL	700	7,066	700	700	700	700	700	700
04-7771	COMPUTER SOFTWARE <$5,000 - A	169		169			169		
04-8241	NEW FURNISHINGS <$5,000 - A	5,931		5,931			5,931		
TOTAL OPERATING EXPENSES		234,528	840,076	234,528	221,525	221,525	234,528	202,735	202,735
08	**MIGRANT ADMIN 84011**								
08-6001	OTHER TRAVEL EXPENSES-A		60						
08-6100	PER DIEM OUT-OF-STATE	1,959	2,510	1,959	1,959	1,959	1,959	1,959	1,959
08-6130	PUBLIC TRANS OUT-OF-STATE	57	172	57	57	57	57	57	57

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6140	PERSONAL VEHICLE OUT-OF-STATE	230	193	230	230	230	230	230	230
08-6150	COMM AIR TRANS OUT-OF-STATE	1,428	1,074	1,428	1,428	1,428	1,428	1,428	1,428
08-6200	PER DIEM IN-STATE	840		840	840	840	840	840	840
08-6210	MP DAILY RENTAL IN-STATE	206		206	206	206	206	206	206
08-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82	82	82	82	82	82
08-6221	AUTO MISC - IN-STATE-A	54		54	54	54	54	54	54
08-6240	PERSONAL VEHICLE IN-STATE	410		410	410	410	410	410	410
08-6250	COMM AIR TRANS IN-STATE	1,955		1,955	1,955	1,955	1,955	1,955	1,955
08-7000	OPERATING		785		21,633	21,633		19,475	19,475
08-7043	PRINTING AND COPYING - B	9		9	9	9	9	9	9
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
08-705B	B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
08-7060	CONTRACTS	11,648	43,600	11,648	11,651	11,651	11,648	11,651	11,651
08-7100	STATE OWNED BLDG RENT-B&G	165	165	165	165	165	165	165	165
08-7110	NON-STATE OWNED OFFICE RENT	135	216	135	415	415	135	417	417
08-7112	NON-STATE OWNED RENTAL MISC	8		8			8		
08-7114	NON-STATE OWNED BLDG RENT MISC	46	140	46	46	46	46	46	46
08-7255	B & G LEASE ASSESSMENT		2		5	5		5	5
08-7280	OUTSIDE POSTAGE	18	25	18	18	18	18	18	18
08-7285	POSTAGE - STATE MAILROOM		28						
08-7290	PHONE, FAX, COMMUNICATION LINE	26	31	26	26	26	26	26	26
08-7292	EITS VOICE MAIL				30	30		30	30
08-7295	EITS STATE PHONE LINE				93	93		93	93
08-7300	DUES AND REGISTRATIONS	100	695	100	100	100	100	100	100
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250		250	250	250	250	250	250
08-7320	INSTRUCTIONAL SUPPLIES		214						
08-7394	COST ALLOCATION - A	6,698	13,587	6,698	13,488	13,488	6,698	13,488	13,488
08-7396	COST ALLOCATION - C	5,163	7,888	5,163	14,830	14,830	5,163	17,031	17,031
08-7533	EITS EMAIL SERVICE				17	17		17	17
08-7542	EITS SILVERNET ACCESS	2		2	2	2	2	2	2
08-8600	AID FOR EDUCATION AND TRAINING		507,670		175,817	175,817		175,817	175,817
08-8602	CHURCHILL CO SCHOOL DISTRICT	15,590		15,590			15,590		
08-8606	ESMERALDA CO SCHOOL DISTRICT	26,816		26,816			26,816		

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-8608	HUMBOLDT CO SCHOOL DISTRICT	16,888		16,888			16,888		
08-8609	LANDER CO SCHOOL DISTRICT	16,682		16,682			16,682		
08-8611	LYON CO SCHOOL DISTRICT	15,457		15,457			15,457		
08-8613	NYE CO SCHOOL DISTRICT	60,384		60,384			60,384		
08-8614	PERSHING CO SCHOOL DISTRICT	9,000		9,000			9,000		
08-8616	WASHOE CO SCHOOL DISTRICT	15,000		15,000			15,000		
TOTAL MIGRANT ADMIN 84011		207,307	579,056	207,307	245,817	245,817	207,307	245,862	245,862
10	**NEGLECTED OR DELINQUENT - ADMIN**								
10-6001	OTHER TRAVEL EXPENSES-A	14		14	14	14	14	14	14
10-6100	PER DIEM OUT-OF-STATE	177		177	177	177	177	177	177
10-6140	PERSONAL VEHICLE OUT-OF-STATE	79		79	79	79	79	79	79
10-6200	PER DIEM IN-STATE	17	780	17	17	17	17	17	17
10-6210	MP DAILY RENTAL IN-STATE	147	391	147	147	147	147	147	147
10-6240	PERSONAL VEHICLE IN-STATE	117	138	117	117	117	117	117	117
10-6250	COMM AIR TRANS IN-STATE	670	734	670	670	670	670	670	670
10-7000	OPERATING		2,532		1,365	1,365		1,365	1,365
10-7020	OPERATING SUPPLIES		133						
10-7394	COST ALLOCATION - A	181	524	181	753	753	181	753	753
TOTAL NEGLECTED OR DELINQUENT - ADMIN		1,402	5,232	1,402	3,339	3,339	1,402	3,339	3,339
11	**NEGLECT/DELINQUENT AID**								
11-8600	AID FOR EDUCATION AND TRAINING		541,808		358,491	358,491		358,491	358,491
11-8603	CLARK CO SCHOOL DISTRICT	72,737		72,737			72,737		
11-8610	LINCOLN CO SCHOOL DISTRICT	208,379		208,379			208,379		
11-9057	TRANS TO NV YOUTH TRAINING CTR	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500
TOTAL NEGLECT/DELINQUENT AID		361,616	622,308	361,616	438,991	438,991	361,616	438,991	438,991
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A	133,565	238,603	133,565	170,655	170,655	133,565	170,655	170,655
TOTAL INDIRECT COSTS TRANSFERS		133,565	238,603	133,565	170,655	170,655	133,565	170,655	170,655
13	**EVEN START- ATS**								

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7394	COST ALLOCATION - A	3,032		3,032			3,032		
TOTAL EVEN START- ATS		3,032		3,032			3,032		
14	**EVEN START PROGRAM**								
14-8616	WASHOE CO SCHOOL DISTRICT	146,293		146,293			146,293		
TOTAL EVEN START PROGRAM		146,293		146,293			146,293		
15	**CHAP/BASIC A-T-S**								
15-8600	AID FOR EDUCATION AND TRAINING		138,065,735		101,878,416	101,878,416		101,814,413	101,814,413
15-8601	CARSON CITY SCHOOL DISTRICT	1,375,979		1,375,979			1,375,979		
15-8602	CHURCHILL CO SCHOOL DISTRICT	603,264		603,264			603,264		
15-8603	CLARK CO SCHOOL DISTRICT	64,032,267		64,032,267			64,032,267		
15-8604	DOUGLAS CO SCHOOL DISTRICT	466,688		466,688			466,688		
15-8605	ELKO CO SCHOOL DISTRICT	476,973		476,973			476,973		
15-8606	ESMERALDA CO SCHOOL DISTRICT	12,097		12,097			12,097		
15-8607	EUREKA CO SCHOOL DISTRICT	1,738		1,738			1,738		
15-8608	HUMBOLDT CO SCHOOL DISTRICT	180,106		180,106			180,106		
15-8609	LANDER CO SCHOOL DISTRICT	106,292		106,292			106,292		
15-8610	LINCOLN CO SCHOOL DISTRICT	134,493		134,493			134,493		
15-8611	LYON CO SCHOOL DISTRICT	556,814		556,814			556,814		
15-8612	MINERAL CO SCHOOL DISTRICT	157,815		157,815			157,815		
15-8613	NYE CO SCHOOL DISTRICT	792,130		792,130			792,130		
15-8614	PERSHING CO SCHOOL DISTRICT	216,266		216,266			216,266		
15-8615	STOREY CO SCHOOL DISTRICT	23,366		23,366			23,366		
15-8616	WASHOE CO SCHOOL DISTRICT	12,850,412		12,850,412			12,850,412		
15-8617	WHITE PINE CO SCHOOL DISTRICT	307,540		307,540			307,540		
TOTAL CHAP/BASIC A-T-S		82,294,240	138,065,735	82,294,240	101,878,416	101,878,416	82,294,240	101,814,413	101,814,413
16	**MIGRANT CONSORTIUM-ADMIN**								
16-7060	CONTRACTS	96,500	19,600	96,500	70,733	70,733	96,500	70,733	70,733
16-7394	COST ALLOCATION - A	7,481	3,315	7,481	13,928	13,928	7,481	13,928	13,928
16-8600	AID FOR EDUCATION AND TRAINING		284,061		45,268	45,268		45,268	45,268
16-8602	CHURCHILL CO SCHOOL DISTRICT	9,905		9,905			9,905		

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8604	DOUGLAS CO SCHOOL DISTRICT	1,443		1,443			1,443		
16-8611	LYON CO SCHOOL DISTRICT	4,580		4,580			4,580		
16-8616	WASHOE CO SCHOOL DISTRICT	11,581		11,581			11,581		
TOTAL MIGRANT CONSORTIUM-ADMIN		131,490	306,976	131,490	129,929	129,929	131,490	129,929	129,929
18	**TITLE I GRANT - ARRA FUNDS**								
18-7394	COST ALLOCATION - A	3,468		3,468			3,468		
18-8601	CARSON CITY SCHOOL DISTRICT	262,288		262,288			262,288		
18-8602	CHURCHILL CO SCHOOL DISTRICT	16,600		16,600			16,600		
18-8603	CLARK CO SCHOOL DISTRICT	12,352,253		12,352,253			12,352,253		
18-8607	EUREKA CO SCHOOL DISTRICT	10,369		10,369			10,369		
18-8608	HUMBOLDT CO SCHOOL DISTRICT	22,926		22,926			22,926		
18-8609	LANDER CO SCHOOL DISTRICT	3,890		3,890			3,890		
18-8611	LYON CO SCHOOL DISTRICT	101,229		101,229			101,229		
18-8612	MINERAL CO SCHOOL DISTRICT	44,734		44,734			44,734		
18-8613	NYE CO SCHOOL DISTRICT	142,584		142,584			142,584		
18-8616	WASHOE CO SCHOOL DISTRICT	593,642		593,642			593,642		
TOTAL TITLE I GRANT - ARRA FUNDS		13,553,983		13,553,983			13,553,983		
19	**SCHOOL IMPROVEMENT GRANT - ADMIN**								
19-6001	OTHER TRAVEL EXPENSES-A	30		30	30	30	30	30	30
19-6005	TRAVEL ADVANCE CLEARING	(1,102)		(1,102)			(1,102)		
19-6100	PER DIEM OUT-OF-STATE	1,027		1,027	1,027	1,027	1,027	1,027	1,027
19-6110	MP DAILY RENTAL OUT-OF-STATE	105		105	105	105	105	105	105
19-6122	AUTO MISC OUT-OF-STATE-B	29		29	29	29	29	29	29
19-6130	PUBLIC TRANS OUT-OF-STATE	100		100	100	100	100	100	100
19-6140	PERSONAL VEHICLE OUT-OF-STATE	247		247	247	247	247	247	247
19-6150	COMM AIR TRANS OUT-OF-STATE	2,707		2,707	2,707	2,707	2,707	2,707	2,707
19-6200	PER DIEM IN-STATE	2,927		2,927	2,927	2,927	2,927	2,927	2,927
19-6210	MP DAILY RENTAL IN-STATE	66		66	66	66	66	66	66
19-6215	NON-MP VEHICLE RENTAL IN-STATE	552		552	552	552	552	552	552
19-6230	PUBLIC TRANSPORTATION IN-STATE	54		54	54	54	54	54	54
19-6240	PERSONAL VEHICLE IN-STATE	1,442		1,442	1,442	1,442	1,442	1,442	1,442
19-6250	COMM AIR TRANS IN-STATE	3,366		3,366	3,366	3,366	3,366	3,366	3,366

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7000	OPERATING		978,311						
19-7020	OPERATING SUPPLIES	375		375	375	375	375	375	375
19-7040	NON-STATE PRINTING SERVICES	52		52	52	52	52	52	52
19-7043	PRINTING AND COPYING - B	3		3	3	3	3	3	3
19-7280	OUTSIDE POSTAGE	336		336	336	336	336	336	336
19-7291	CELL PHONE/PAGER CHARGES	118		118	118	118	118	118	118
19-7300	DUES AND REGISTRATIONS	595		595	595	595	595	595	595
19-7320	INSTRUCTIONAL SUPPLIES	1,118		1,118	1,118	1,118	1,118	1,118	1,118
19-7394	COST ALLOCATION - A	54,531	49,153	54,531	31,314	31,314	54,531	31,314	31,314
19-7750	NON EMPLOYEE IN-STATE TRAVEL	691		691	691	691	691	691	691
19-8647	UNIVERSITY OF NEVADA RENO		7,489						
19-8780	AID TO NON-PROFIT ORGS	332,410		332,410	252,826	252,826	332,410	252,826	252,826
TOTAL SCHOOL IMPROVEMENT GRANT - ADMIN		401,779	1,034,953	401,779	300,080	300,080	401,779	300,080	300,080
20	**SCHOOL IMPROVEMENT GRANT - ATS**								
20-8600	AID FOR EDUCATION AND TRAINING		9,026,435		3,385,624	3,385,624		3,385,624	3,385,624
20-8601	CARSON CITY SCHOOL DISTRICT	6,981		6,981			6,981		
20-8616	WASHOE CO SCHOOL DISTRICT	36,133		36,133			36,133		
20-8780	AID TO NON-PROFIT ORGS	13,000		13,000			13,000		
TOTAL SCHOOL IMPROVEMENT GRANT - ATS		56,114	9,026,435	56,114	3,385,624	3,385,624	56,114	3,385,624	3,385,624
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	317	117	317	151	151	317	151	151
26-7542	EITS SILVERNET ACCESS	1,647	2,191	1,647	1,647	1,647	1,647	1,647	1,647
26-7554	EITS INFRASTRUCTURE ASSESSMENT	837	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT		241	241	241	241	241	241	241
TOTAL INFORMATION SERVICES		2,801	3,128	2,784	2,618	2,618	2,784	2,618	2,618
36	**PROGRAM IMPROVEMENT - ADMIN**								
36-6001	OTHER TRAVEL EXPENSES-A	75	84	75	75	75	75	75	75
36-6100	PER DIEM OUT-OF-STATE	6,821	6,278	6,821	6,821	6,821	6,821	6,821	6,821
36-6130	PUBLIC TRANS OUT-OF-STATE	686	542	686	686	686	686	686	686
36-6140	PERSONAL VEHICLE OUT-OF-STATE	606	373	606	606	606	606	606	606

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-6150	COMM AIR TRANS OUT-OF-STATE	3,739	2,688	3,739	3,739	3,739	3,739	3,739	3,739
36-6200	PER DIEM IN-STATE	5,143	5,434	5,143	5,143	5,143	5,143	5,143	5,143
36-6210	MP DAILY RENTAL IN-STATE	1,891	1,529	1,891	1,891	1,891	1,891	1,891	1,891
36-6215	NON-MP VEHICLE RENTAL IN-STATE	123	252	123	123	123	123	123	123
36-6230	PUBLIC TRANSPORTATION IN-STATE	25		25	25	25	25	25	25
36-6240	PERSONAL VEHICLE IN-STATE	1,574	2,116	1,574	1,574	1,574	1,574	1,574	1,574
36-6250	COMM AIR TRANS IN-STATE	6,255	11,298	6,255	6,255	6,255	6,255	6,255	6,255
36-7000	OPERATING		277,995		71,588	71,588		71,588	71,588
36-7020	OPERATING SUPPLIES	1,481	1,707	1,481	1,481	1,481	1,481	1,481	1,481
36-7280	OUTSIDE POSTAGE		14						
36-7300	DUES AND REGISTRATIONS		2,489						
36-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	775		775	775	775	775	775	775
36-7320	INSTRUCTIONAL SUPPLIES	5		5	5	5	5	5	5
36-7394	COST ALLOCATION - A	10,465	36,232	10,465	46,219	46,219	10,465	46,219	46,219
36-7750	NON EMPLOYEE IN-STATE TRAVEL	1,257	4,673	1,257	1,257	1,257	1,257	1,257	1,257
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		817						
36-8241	NEW FURNISHINGS <$5,000 - A	329		329			329		
TOTAL PROGRAM IMPROVEMENT - ADMIN		41,250	354,521	41,250	148,263	148,263	41,250	148,263	148,263
37	**PROGRAM IMPROVEMENT ATS**								
37-8600	AID FOR EDUCATION AND TRAINING		6,593,948		6,764,238	6,764,238		6,764,238	6,764,238
37-8601	CARSON CITY SCHOOL DISTRICT	13,445		13,445			13,445		
37-8602	CHURCHILL CO SCHOOL DISTRICT	51,830		51,830			51,830		
37-8603	CLARK CO SCHOOL DISTRICT	2,197,644		2,197,644			2,197,644		
37-8605	ELKO CO SCHOOL DISTRICT	97,856		97,856			97,856		
37-8611	LYON CO SCHOOL DISTRICT	50,000		50,000			50,000		
37-8612	MINERAL CO SCHOOL DISTRICT	20,253		20,253			20,253		
37-8613	NYE CO SCHOOL DISTRICT	35,727		35,727			35,727		
37-8616	WASHOE CO SCHOOL DISTRICT	219,507		219,507			219,507		
37-8617	WHITE PINE CO SCHOOL DISTRICT	32,637		32,637			32,637		
37-8780	AID TO NON-PROFIT ORGS	39,923		39,923			39,923		
TOTAL PROGRAM IMPROVEMENT ATS		2,758,822	6,593,948	2,758,822	6,764,238	6,764,238	2,758,822	6,764,238	6,764,238

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38	**LEA LIBRARY BOOKS**								
38-8600	AID FOR EDUCATION AND TRAINING		7,343,439		8,424,087	8,424,087		8,424,087	8,424,087
38-8601	CARSON CITY SCHOOL DISTRICT	709,100		709,100			709,100		
38-8603	CLARK CO SCHOOL DISTRICT	4,655,475		4,655,475			4,655,475		
38-8616	WASHOE CO SCHOOL DISTRICT	3,059,512		3,059,512			3,059,512		
TOTAL LEA LIBRARY BOOKS		8,424,087	7,343,439	8,424,087	8,424,087	8,424,087	8,424,087	8,424,087	8,424,087
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	188,628	191,710	188,628	199,467	199,467	188,628	268,701	268,701
TOTAL TRANSFER TO B/A 2719		188,628	191,710	188,628	199,467	199,467	188,628	268,701	268,701
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,576						
82-7395	COST ALLOCATION - B	934		934			934		
TOTAL DEPT COST ALLOCATION		934	1,576	934			934		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	261	261	261	261	261	261	261	261
TOTAL PURCHASING ASSESSMENT		261	261	261	261	261	261	261	261
TOTAL B000		109,442,435	165,697,343	109,469,545	122,832,908	122,832,908	109,477,183	122,827,257	122,827,257

M100 STATEWIDE INFLATION

EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			170	(1,706)	350	170	(1,437)	268
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705B	B&G - PROP. & CONT. INSURANCE				(27)	(27)		(27)	(27)
04-7100	STATE OWNED BLDG RENT-B&G				713	713		713	713
04-7292	EITS VOICE MAIL				(25)	188		(32)	311

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(246)	368		(255)	626
04-7542	EITS SILVERNET ACCESS			(712)	(712)	(712)	(712)	(712)	(712)
TOTAL OPERATING EXPENSES				(542)	(2,046)	837	(542)	(1,793)	1,136
08	**MIGRANT ADMIN 84011**								
08-7000	OPERATING					(126)			(162)
08-7100	STATE OWNED BLDG RENT-B&G				8	8		8	8
08-7292	EITS VOICE MAIL				(3)	21		(4)	35
08-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
08-7533	EITS EMAIL SERVICE				34	58		27	51
08-7542	EITS SILVERNET ACCESS			(2)	(2)	(2)	(2)	(2)	(2)
TOTAL MIGRANT ADMIN 84011				(2)	10		(2)	1	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				306	521		239	463
26-7542	EITS SILVERNET ACCESS			544	1,567	(1,647)	544	1,567	(1,647)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES				544	2,081	(792)	544	1,837	(1,091)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(45)	(45)		(45)	(45)
TOTAL PURCHASING ASSESSMENT					(45)	(45)		(45)	(45)
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G			(53,314)			(53,314)		
00-3481	FED TITLE I BASIC 84.010			23,776,642			23,763,708		
00-3482	FED MIGRANT AID GRANT			38,415			38,415		
00-3483	FED NEG & DELINQ CHILD GRANT			79,312			79,312		

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3484	MIGRANT CONSORTIUM 84144			(1,561)			(1,561)		
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377			3,226,709			3,226,709		
00-3501	FED EVEN START 84.213			(149,325)			(149,325)		
00-3502	TITLE I A GRANT - ARRA FUNDS 84.389			(13,553,983)			(13,553,983)		
TOTAL REVENUE				13,362,895			13,349,961		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,711			7,711		
01-5660	FURLOUGH LEAVE			(7,711)			(7,711)		
01-5810	OVERTIME PAY			(8,757)			(8,757)		
01-5930	LONGEVITY PAY			925			1,150		
TOTAL PERSONNEL				(7,832)			(7,607)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(159)			(159)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-705B	B&G - PROP. & CONT. INSURANCE			151			151		
04-7110	NON-STATE OWNED OFFICE RENT			4,231			4,716		
04-7112	NON-STATE OWNED RENTAL MISC			(810)			(810)		
04-7255	B & G LEASE ASSESSMENT			138			142		
04-7292	EITS VOICE MAIL			16			16		
04-7295	EITS STATE PHONE LINE			(78)			(78)		
04-7300	DUES AND REGISTRATIONS			(125)			(125)		
04-7430	PROFESSIONAL SERVICES			(123)			(123)		
04-7533	EITS EMAIL SERVICE			(115)			(115)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(169)			(169)		
04-8241	NEW FURNISHINGS <$5,000 - A			(5,931)			(5,931)		
TOTAL OPERATING EXPENSES				(2,968)			(2,479)		
08	**MIGRANT ADMIN 84011**								
08-7000	OPERATING			21,620			19,796		

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
08-705B	B&G - PROP. & CONT. INSURANCE			1			1		
08-7060	CONTRACTS			3			3		
08-7110	NON-STATE OWNED OFFICE RENT			285			296		
08-7112	NON-STATE OWNED RENTAL MISC			(8)			(8)		
08-7255	B & G LEASE ASSESSMENT			3			3		
08-7292	EITS VOICE MAIL			2			2		
08-7295	EITS STATE PHONE LINE			7			7		
08-7394	COST ALLOCATION - A			6,790			6,790		
08-7396	COST ALLOCATION - C			9,712			11,525		
08-7533	EITS EMAIL SERVICE			1			1		
TOTAL MIGRANT ADMIN 84011				38,415			38,415		
10	**NEGLECTED OR DELINQUENT - ADMIN**								
10-7000	OPERATING			1,365			1,365		
10-7394	COST ALLOCATION - A			572			572		
TOTAL NEGLECTED OR DELINQUENT - ADMIN				1,937			1,937		
11	**NEGLECT/DELINQUENT AID**								
11-8600	AID FOR EDUCATION AND TRAINING			77,375			77,375		
TOTAL NEGLECT/DELINQUENT AID				77,375			77,375		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			37,090			37,090		
TOTAL INDIRECT COSTS TRANSFERS				37,090			37,090		
13	**EVEN START- ATS**								
13-7394	COST ALLOCATION - A			(3,032)			(3,032)		
TOTAL EVEN START- ATS				(3,032)			(3,032)		
14	**EVEN START PROGRAM**								
14-8616	WASHOE CO SCHOOL DISTRICT			(146,293)			(146,293)		

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EVEN START PROGRAM				(146,293)			(146,293)		
15	**CHAP/BASIC A-T-S**								
15-8600	AID FOR EDUCATION AND TRAINING			19,584,176			19,520,173		
TOTAL CHAP/BASIC A-T-S				19,584,176			19,520,173		
16	**MIGRANT CONSORTIUM-ADMIN**								
16-7060	CONTRACTS			(25,767)			(25,767)		
16-7394	COST ALLOCATION - A			6,447			6,447		
16-8600	AID FOR EDUCATION AND TRAINING			17,759			17,759		
TOTAL MIGRANT CONSORTIUM-ADMIN				(1,561)			(1,561)		
18	**TITLE I GRANT - ARRA FUNDS**								
18-7394	COST ALLOCATION - A			(3,468)			(3,468)		
18-8601	CARSON CITY SCHOOL DISTRICT			(262,288)			(262,288)		
18-8602	CHURCHILL CO SCHOOL DISTRICT			(16,600)			(16,600)		
18-8603	CLARK CO SCHOOL DISTRICT			(12,352,253)			(12,352,253)		
18-8607	EUREKA CO SCHOOL DISTRICT			(10,369)			(10,369)		
18-8608	HUMBOLDT CO SCHOOL DISTRICT			(22,926)			(22,926)		
18-8609	LANDER CO SCHOOL DISTRICT			(3,890)			(3,890)		
18-8611	LYON CO SCHOOL DISTRICT			(101,229)			(101,229)		
18-8612	MINERAL CO SCHOOL DISTRICT			(44,734)			(44,734)		
18-8613	NYE CO SCHOOL DISTRICT			(142,584)			(142,584)		
18-8616	WASHOE CO SCHOOL DISTRICT			(593,642)			(593,642)		
TOTAL TITLE I GRANT - ARRA FUNDS				(13,553,983)			(13,553,983)		
19	**SCHOOL IMPROVEMENT GRANT - ADMIN**								
19-6005	TRAVEL ADVANCE CLEARING			1,102			1,102		
19-7394	COST ALLOCATION - A			(23,217)			(23,217)		
19-8780	AID TO NON-PROFIT ORGS			(79,584)			(79,584)		
TOTAL SCHOOL IMPROVEMENT GRANT - ADMIN				(101,699)			(101,699)		
20	**SCHOOL IMPROVEMENT GRANT - ATS**								

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8600	AID FOR EDUCATION AND TRAINING			3,329,510			3,329,510		
TOTAL SCHOOL IMPROVEMENT GRANT - ATS				3,329,510			3,329,510		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(159)			(159)		
TOTAL INFORMATION SERVICES				(159)			(159)		
36	**PROGRAM IMPROVEMENT - ADMIN**								
36-7000	OPERATING			71,588			71,588		
36-7394	COST ALLOCATION - A			35,754			35,754		
36-8241	NEW FURNISHINGS <$5,000 - A			(329)			(329)		
TOTAL PROGRAM IMPROVEMENT - ADMIN				107,013			107,013		
37	**PROGRAM IMPROVEMENT ATS**								
37-8600	AID FOR EDUCATION AND TRAINING			4,005,416			4,005,416		
TOTAL PROGRAM IMPROVEMENT ATS				4,005,416			4,005,416		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			424			50,779		
TOTAL TRANSFER TO B/A 2719				424			50,779		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(934)			(934)		
TOTAL DEPT COST ALLOCATION				(934)			(934)		
TOTAL M150				13,362,895			13,349,961		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,074)	(3,074)		(3,126)	(3,126)

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				2,229	2,229		2,433	2,433
01-5300	RETIREMENT				6,154	6,154		6,257	6,257
01-5400	PERSONNEL ASSESSMENT				(124)	(124)		(197)	(197)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				28	28		30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(667)	(1,012)		232	(84)
01-5800	UNEMPLOYMENT COMPENSATION				(471)	(471)		(921)	(921)
01-5840	MEDICARE				(46)	(46)		(48)	(48)
TOTAL PERSONNEL					659	849		10,115	1,929
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(659)	(849)		(10,115)	(1,929)
TOTAL OPERATING EXPENSES					(659)	(849)		(10,115)	(1,929)
TOTAL M300									
E495 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G			(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
TOTAL REVENUE				(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
EXPENDITURES									
38	**LEA LIBRARY BOOKS**								
38-8600	AID FOR EDUCATION AND TRAINING			(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
TOTAL LEA LIBRARY BOOKS				(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
TOTAL E495				(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,674)	(12,566)	(12,566)	(16,954)	(12,777)	(12,777)
01-5200	WORKERS COMPENSATION			(104)	(144)	(144)	(2)	(2)	(2)
01-5300	RETIREMENT			(3,961)	(3,234)	(3,234)	(4,027)	(3,288)	(3,288)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,899	61	61	1,931	62	62
01-5400	PERSONNEL ASSESSMENT			(110)	(80)	(80)	(112)	(77)	(77)
01-5700	PAYROLL ASSESSMENT			(26)	(19)	(19)	(25)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(450)	(320)	(305)	(458)	(359)	(345)
01-5800	UNEMPLOYMENT COMPENSATION			(62)	(32)	(32)	(62)	(12)	(12)
01-5840	MEDICARE			(244)	(183)	(183)	(248)	(185)	(185)
TOTAL PERSONNEL				(19,732)	(16,517)	(16,502)	(19,957)	(16,658)	(16,644)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			19,732	16,517	16,502	19,957	16,658	16,644
TOTAL OPERATING EXPENSES				19,732	16,517	16,502	19,957	16,658	16,644
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(5,061)	(5,077)	(5,077)	(10,628)	(5,584)	(5,584)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,061)	(5,077)	(5,077)	(10,628)	(5,584)	(5,584)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,061)	(5,077)	(5,077)	(10,628)	(5,584)	(5,584)
01-5200	WORKERS COMPENSATION			(19)	(53)	(53)	(42)	(4)	(4)
01-5300	RETIREMENT			(1,201)	(1,308)	(1,308)	(2,524)	(1,438)	(1,438)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(30)	(15)	(15)	(62)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(34)	(32)	(32)	(70)	(34)	(34)

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(9)	(9)	(17)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(137)	(128)	(124)	(287)	(155)	(150)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(13)	(13)	(39)	(7)	(7)
01-5840	MEDICARE			(74)	(73)	(73)	(155)	(81)	(81)
TOTAL PERSONNEL				(6,583)	(6,708)	(6,704)	(13,824)	(7,329)	(7,324)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			6,583	6,708	6,704	13,824	7,329	7,324
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES				6,583	6,708	6,704	13,824	7,329	7,324
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(925)	(925)	(925)	(1,150)	(1,150)	(1,150)
TOTAL PERSONNEL				(925)	(925)	(925)	(1,150)	(1,150)	(1,150)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			925	925	925	1,150	1,150	1,150
TOTAL OPERATING EXPENSES				925	925	925	1,150	1,150	1,150
TOTAL E672									

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3481	FED TITLE I BASIC 84.010			1,400	1,472	1,472	6,696	6,831	6,831
TOTAL REVENUE				1,400	1,472	1,472	6,696	6,831	6,831
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	966	996	996
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140	5,730	5,835	5,835
TOTAL INFORMATION SERVICES				1,400	1,472	1,472	6,696	6,831	6,831
TOTAL E710				1,400	1,472	1,472	6,696	6,831	6,831
E800 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				8,249	8,249		10,165	10,165
TOTAL OPERATING EXPENSES					8,249	8,249		10,165	10,165
08	**MIGRANT ADMIN 84011**								
08-7000	OPERATING				716	716		785	785
08-7396	COST ALLOCATION - C				(716)	(716)		(785)	(785)
TOTAL MIGRANT ADMIN 84011									
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C				(8,249)	(8,249)		(10,165)	(10,165)
TOTAL TRANSFER TO B/A 2719					(8,249)	(8,249)		(10,165)	(10,165)
TOTAL E800									

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	109,442,435	165,697,343	109,469,545	122,832,908	122,832,908	109,477,183	122,827,257	122,827,257
TOTAL REVENUE		109,442,435	165,697,343	109,469,545	122,832,908	122,832,908	109,477,183	122,827,257	122,827,257
TOTAL SALARIES FILLED POSITIONS				330,672	331,706	331,706	336,239	337,290	337,290
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				330,672	331,706	331,706	336,239	337,290	337,290
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	476,898	465,965	504,025	496,193	496,193	511,663	504,056	504,056
02	OUT-OF-STATE TRAVEL	9,544	9,548	9,544	9,544	9,544	9,544	9,544	9,544
03	IN-STATE TRAVEL	13,861	13,873	13,861	13,861	13,861	13,861	13,861	13,861
04	OPERATING EXPENSES	234,528	840,076	234,528	221,525	221,525	234,528	202,735	202,735
08	MIGRANT ADMIN 84011	207,307	579,056	207,307	245,817	245,817	207,307	245,862	245,862
10	NEGLECTED OR DELINQUENT - ADMIN	1,402	5,232	1,402	3,339	3,339	1,402	3,339	3,339
11	NEGLECT/DELINQUENT AID	361,616	622,308	361,616	438,991	438,991	361,616	438,991	438,991
12	INDIRECT COSTS TRANSFERS	133,565	238,603	133,565	170,655	170,655	133,565	170,655	170,655
13	EVEN START- ATS	3,032		3,032			3,032		
14	EVEN START PROGRAM	146,293		146,293			146,293		
15	CHAP/BASIC A-T-S	82,294,240	138,065,735	82,294,240	101,878,416	101,878,416	82,294,240	101,814,413	101,814,413
16	MIGRANT CONSORTIUM-ADMIN	131,490	306,976	131,490	129,929	129,929	131,490	129,929	129,929
18	TITLE I GRANT - ARRA FUNDS	13,553,983		13,553,983			13,553,983		
19	SCHOOL IMPROVEMENT GRANT - ADMIN	401,779	1,034,953	401,779	300,080	300,080	401,779	300,080	300,080
20	SCHOOL IMPROVEMENT GRANT - ATS	56,114	9,026,435	56,114	3,385,624	3,385,624	56,114	3,385,624	3,385,624
26	INFORMATION SERVICES	2,801	3,128	2,784	2,618	2,618	2,784	2,618	2,618
36	PROGRAM IMPROVEMENT - ADMIN	41,250	354,521	41,250	148,263	148,263	41,250	148,263	148,263
37	PROGRAM IMPROVEMENT ATS	2,758,822	6,593,948	2,758,822	6,764,238	6,764,238	2,758,822	6,764,238	6,764,238
38	LEA LIBRARY BOOKS	8,424,087	7,343,439	8,424,087	8,424,087	8,424,087	8,424,087	8,424,087	8,424,087
70	TRANSFER TO B/A 2719	188,628	191,710	188,628	199,467	199,467	188,628	268,701	268,701
82	DEPT COST ALLOCATION	934	1,576	934			934		
87	PURCHASING ASSESSMENT	261	261	261	261	261	261	261	261
TOTAL EXPENDITURES		109,442,435	165,697,343	109,469,545	122,832,908	122,832,908	109,477,183	122,827,257	122,827,257

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			13,362,895			13,349,961		
TOTAL REVENUE				13,362,895			13,349,961		
EXPENDITURES									
01	PERSONNEL			(7,832)	659	849	(7,607)	10,115	1,929
04	OPERATING EXPENSES			(3,510)	(2,705)	(12)	(3,021)	(11,908)	(793)
08	MIGRANT ADMIN 84011			38,413	10		38,413	1	
10	NEGLECTED OR DELINQUENT - ADMIN			1,937			1,937		
11	NEGLECT/DELINQUENT AID			77,375			77,375		
12	INDIRECT COSTS TRANSFERS			37,090			37,090		
13	EVEN START- ATS			(3,032)			(3,032)		
14	EVEN START PROGRAM			(146,293)			(146,293)		
15	CHAP/BASIC A-T-S			19,584,176			19,520,173		
16	MIGRANT CONSORTIUM-ADMIN			(1,561)			(1,561)		
18	TITLE I GRANT - ARRA FUNDS			(13,553,983)			(13,553,983)		
19	SCHOOL IMPROVEMENT GRANT - ADMIN			(101,699)			(101,699)		
20	SCHOOL IMPROVEMENT GRANT - ATS			3,329,510			3,329,510		
26	INFORMATION SERVICES			385	2,081	(792)	385	1,837	(1,091)
36	PROGRAM IMPROVEMENT - ADMIN			107,013			107,013		
37	PROGRAM IMPROVEMENT ATS			4,005,416			4,005,416		
70	TRANSFER TO B/A 2719			424			50,779		
82	DEPT COST ALLOCATION			(934)			(934)		
87	PURCHASING ASSESSMENT				(45)	(45)		(45)	(45)
TOTAL EXPENDITURES				13,362,895			13,349,961		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(8,422,687)	(8,422,615)	(8,422,615)	(8,417,391)	(8,417,256)	(8,417,256)
TOTAL REVENUE				(8,422,687)	(8,422,615)	(8,422,615)	(8,417,391)	(8,417,256)	(8,417,256)
TOTAL SALARIES FILLED POSITIONS				(5,061)	(5,077)	(5,077)	(10,628)	(5,584)	(5,584)
TOTAL FILLED FTE									

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(5,061)	(5,077)	(5,077)	(10,628)	(5,584)	(5,584)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(27,240)	(24,150)	(24,131)	(34,931)	(25,137)	(25,118)
04	OPERATING EXPENSES			27,240	32,399	32,380	34,931	35,302	35,283
08	MIGRANT ADMIN 84011								
26	INFORMATION SERVICES			1,400	1,472	1,472	6,696	6,831	6,831
38	LEA LIBRARY BOOKS			(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)	(8,424,087)
70	TRANSFER TO B/A 2719				(8,249)	(8,249)		(10,165)	(10,165)
TOTAL EXPENDITURES				(8,422,687)	(8,422,615)	(8,422,615)	(8,417,391)	(8,417,256)	(8,417,256)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	109,442,435	165,697,343	114,409,753	114,410,293	114,410,293	114,409,753	114,410,001	114,410,001
TOTAL BUDGET REVENUE		109,442,435	165,697,343	114,409,753	114,410,293	114,410,293	114,409,753	114,410,001	114,410,001
TOTAL POSITIONS				325,611	326,629	326,629	325,611	331,706	331,706
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	476,898	465,965	468,953	472,702	472,911	469,125	489,034	480,867
02	OUT-OF-STATE TRAVEL	9,544	9,548	9,544	9,544	9,544	9,544	9,544	9,544
03	IN-STATE TRAVEL	13,861	13,873	13,861	13,861	13,861	13,861	13,861	13,861
04	OPERATING EXPENSES	234,528	840,076	258,258	251,219	253,893	266,438	226,129	237,225
08	MIGRANT ADMIN 84011	207,307	579,056	245,720	245,827	245,817	245,720	245,863	245,862
10	NEGLECTED OR DELINQUENT - ADMIN	1,402	5,232	3,339	3,339	3,339	3,339	3,339	3,339
11	NEGLECT/DELINQUENT AID	361,616	622,308	438,991	438,991	438,991	438,991	438,991	438,991
12	INDIRECT COSTS TRANSFERS	133,565	238,603	170,655	170,655	170,655	170,655	170,655	170,655
13	EVEN START- ATS	3,032							
14	EVEN START PROGRAM	146,293							
15	CHAP/BASIC A-T-S	82,294,240	138,065,735	101,878,416	101,878,416	101,878,416	101,814,413	101,814,413	101,814,413
16	MIGRANT CONSORTIUM-ADMIN	131,490	306,976	129,929	129,929	129,929	129,929	129,929	129,929
18	TITLE I GRANT - ARRA FUNDS	13,553,983							
19	SCHOOL IMPROVEMENT GRANT - ADMIN	401,779	1,034,953	300,080	300,080	300,080	300,080	300,080	300,080

Budget Account: 2712 NDE - ELEMENTARY & SECONDARY ED - TITLE I

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
20	SCHOOL IMPROVEMENT GRANT - ATS	56,114	9,026,435	3,385,624	3,385,624	3,385,624	3,385,624	3,385,624	3,385,624
26	INFORMATION SERVICES	2,801	3,128	4,569	6,171	3,298	9,865	11,286	8,358
36	PROGRAM IMPROVEMENT - ADMIN	41,250	354,521	148,263	148,263	148,263	148,263	148,263	148,263
37	PROGRAM IMPROVEMENT ATS	2,758,822	6,593,948	6,764,238	6,764,238	6,764,238	6,764,238	6,764,238	6,764,238
38	LEA LIBRARY BOOKS	8,424,087	7,343,439						
70	TRANSFER TO B/A 2719	188,628	191,710	189,052	191,218	191,218	239,407	258,536	258,536
82	DEPT COST ALLOCATION	934	1,576						
87	PURCHASING ASSESSMENT	261	261	261	216	216	261	216	216
TOTAL BUDGET EXPENDITURES		109,442,435	165,697,343	114,409,753	114,410,293	114,410,293	114,409,753	114,410,001	114,410,001

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3503	TECHNOLOGY GRANT - ARRA FUNDS	162,006		146,102	138,889	138,889	146,102	138,883	138,883
00-3530	IMPROVING TEACHER QUALITY 84.367	12,342,147	17,414,287	12,341,435	12,180,971	12,180,971	12,343,491	12,182,996	12,182,996
00-3532	STATE ASSESSMENTS 84.369	4,985,892	8,527,566	5,280,989	5,073,428	5,073,428	5,297,867	5,213,162	5,213,162
00-3548	MATH & SCIENCE PARTNERS 84.366	833,191	2,496,805	788,703	765,264	765,264	788,703	765,252	765,252
00-3553	FED 604(b) GRANT	97,737	26,624,433						
00-3554	STRIVING READERS 84.371	318,876		527,268	15,036,676	15,036,676	532,427	15,042,007	15,042,007
00-3588	FED TECHNOLOGY GRANTS 84.318	830,070	338,717	799,955	794,117	794,117	799,955	794,117	794,117
TOTAL REVENUE		19,569,919	55,401,808	19,884,452	33,989,345	33,989,345	19,908,545	34,136,417	34,136,417
TOTAL SALARIES FILLED POSITIONS				790,500	757,283	757,283	807,528	778,391	778,391
TOTAL FILLED FTE		11.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				42,287	42,419	42,419	44,135	44,273	44,273
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				832,787	799,702	799,702	851,663	822,664	822,664
TOTAL FTE		11.00	10.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		212,392						
01-5100	SALARIES	656,976	637,616	874,779	833,301	833,301	894,607	857,209	857,209
01-5120	FURLOUGH ADJUSTMENT	(14,953)		(14,953)			(14,953)		
01-5200	WORKERS COMPENSATION	7,480	5,175	7,627	7,638	7,638	7,922	7,954	7,954
01-5300	RETIREMENT	124,190	104,784	154,857	145,006	145,006	157,769	148,888	148,888
01-5400	PERSONNEL ASSESSMENT	4,181	3,878	5,775	5,501	5,501	5,906	5,659	5,659
01-5500	GROUP INSURANCE	74,669	88,270	123,578	123,578	123,578	123,578	123,578	123,578
01-5660	FURLOUGH LEAVE	14,944		14,944			14,944		
01-5700	PAYROLL ASSESSMENT	1,037	881	1,314	1,252	1,252	1,344	1,287	1,287
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,813	15,865	23,620	22,500	22,500	24,156	23,146	23,146
01-5800	UNEMPLOYMENT COMPENSATION	2,129	2,230	3,322	3,165	3,165	3,396	3,254	3,254
01-5810	OVERTIME PAY	13,451		13,451			13,451		
01-5820	HOLIDAY PAY	290		290			290		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	9,397	8,520	12,686	12,084	12,084	12,973	12,429	12,429
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(950)						
01-5930	LONGEVITY PAY		950		2,300	2,300		2,900	2,900
01-5970	TERMINAL ANNUAL LEAVE PAY	3		3			3		
TOTAL PERSONNEL		907,607	1,079,611	1,221,293	1,156,325	1,156,325	1,245,386	1,186,304	1,186,304
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	31	28	39	39	39	39	39	39
04-7054	AG TORT CLAIM ASSESSMENT	1,417	1,288	1,803	1,803	1,803	1,803	1,803	1,803
TOTAL OPERATING EXPENSES		1,448	1,316	1,842	1,842	1,842	1,842	1,842	1,842
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS		1,608						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	947	1,158	1,622	1,622	1,622	1,622	1,622	1,622
26-7556	EITS SECURITY ASSESSMENT	435	482	674	674	674	674	674	674
TOTAL INFORMATION SERVICES		1,382	3,248	2,296	2,296	2,296	2,296	2,296	2,296
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-6100	PER DIEM OUT-OF-STATE	7,641	10,986	7,641	7,641	7,641	7,641	7,641	7,641
32-6130	PUBLIC TRANS OUT-OF-STATE	960	392	960	960	960	960	960	960
32-6140	PERSONAL VEHICLE OUT-OF-STATE	1,007	1,176	1,007	1,007	1,007	1,007	1,007	1,007
32-6150	COMM AIR TRANS OUT-OF-STATE	7,580	6,980	7,580	7,580	7,580	7,580	7,580	7,580
32-6200	PER DIEM IN-STATE	866		866	866	866	866	866	866
32-6210	MP DAILY RENTAL IN-STATE	160		160	160	160	160	160	160
32-6230	PUBLIC TRANSPORTATION IN-STATE	32		32	32	32	32	32	32
32-6240	PERSONAL VEHICLE IN-STATE	329	73	329	329	329	329	329	329
32-6250	COMM AIR TRANS IN-STATE	2,023		2,023	2,023	2,023	2,023	2,023	2,023
32-7020	OPERATING SUPPLIES	278		278	278	278	278	278	278
32-7043	PRINTING AND COPYING - B	23		23	23	23	23	23	23
32-7044	PRINTING AND COPYING - C	180		180	180	180	180	180	180
32-7060	CONTRACTS	13,310	68,500	13,310			13,310		
32-7100	STATE OWNED BLDG RENT-B&G	629		629			629		
32-7190	STIPENDS	100		100	100	100	100	100	100

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7280	OUTSIDE POSTAGE		11						
32-7290	PHONE, FAX, COMMUNICATION LINE	8		8	8	8	8	8	8
32-7292	EITS VOICE MAIL	3		3	3	3	3	3	3
32-7294	CONFERENCE CALL CHARGES	42		42	42	42	42	42	42
32-7295	EITS STATE PHONE LINE	11		11	11	11	11	11	11
32-7296	EITS LONG DISTANCE CHARGES	4		4	4	4	4	4	4
32-7300	DUES AND REGISTRATIONS	25,941	11,318	25,941			25,941		
32-7320	INSTRUCTIONAL SUPPLIES	291	230	291	291	291	291	291	291
32-7370	PUBLICATIONS AND PERIODICALS	2,904	1,123	2,904			2,904		
32-7394	COST ALLOCATION - A	67,114	58,738	67,114			67,114		
32-7396	COST ALLOCATION - C	3,351		3,351			3,351		
32-7430	PROFESSIONAL SERVICES	1,050		1,050			1,050		
32-7533	EITS EMAIL SERVICE	2		2	2	2	2	2	2
32-7542	EITS SILVERNET ACCESS	74		74	74	74	74	74	74
32-7750	NON EMPLOYEE IN-STATE TRAVEL	15,914	434	15,914	15,914	15,914	15,914	15,914	15,914
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		20						
32-7980	OPERATING LEASE PAYMENTS	564	216	564			564		
32-8600	AID FOR EDUCATION AND TRAINING		448,115						
32-8603	CLARK CO SCHOOL DISTRICT	52,825		52,825	52,825	52,825	52,825	52,825	52,825
32-8616	WASHOE CO SCHOOL DISTRICT		1,044						
32-8780	AID TO NON-PROFIT ORGS	62,648	49,329	62,648	62,648	62,648	62,648	62,648	62,648
TOTAL TEACHER QUALITY-STATE PROGRAM 84367		267,864	658,685	267,864	153,001	153,001	267,864	153,001	153,001
34	**TEACHER QUALITY - ADMIN 84367**								
34-6001	OTHER TRAVEL EXPENSES-A	67		67	67	67	67	67	67
34-6100	PER DIEM OUT-OF-STATE	1,242		1,242	1,242	1,242	1,242	1,242	1,242
34-6130	PUBLIC TRANS OUT-OF-STATE	235		235	235	235	235	235	235
34-6140	PERSONAL VEHICLE OUT-OF-STATE	155		155	155	155	155	155	155
34-6150	COMM AIR TRANS OUT-OF-STATE	88	29	88	88	88	88	88	88
34-6200	PER DIEM IN-STATE	1,002	1,100	1,002	1,002	1,002	1,002	1,002	1,002
34-6210	MP DAILY RENTAL IN-STATE	59	288	59	59	59	59	59	59
34-6215	NON-MP VEHICLE RENTAL IN-STATE	154		154	154	154	154	154	154

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34-6230	PUBLIC TRANSPORTATION IN-STATE	47	63	47	47	47	47	47	47
34-6240	PERSONAL VEHICLE IN-STATE	781	418	781	781	781	781	781	781
34-6250	COMM AIR TRANS IN-STATE	1,884	1,417	1,884	1,884	1,884	1,884	1,884	1,884
34-7000	OPERATING		3,966						
34-7020	OPERATING SUPPLIES	75		75	75	75	75	75	75
34-7043	PRINTING AND COPYING - B	318	13	318	318	318	318	318	318
34-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		
34-705A	NON B&G - PROP. & CONT. INSURANCE		1						
34-705B	B&G - PROP. & CONT. INSURANCE		22						
34-7100	STATE OWNED BLDG RENT-B&G	1,887	2,515	1,887			1,887		
34-7110	NON-STATE OWNED OFFICE RENT	1,970	3,421	1,970			1,970		
34-7112	NON-STATE OWNED RENTAL MISC	121		121			121		
34-7114	NON-STATE OWNED BLDG RENT MISC	675	645	675	675	675	675	675	675
34-7255	B & G LEASE ASSESSMENT		27						
34-7285	POSTAGE - STATE MAILROOM	36		36	36	36	36	36	36
34-7290	PHONE, FAX, COMMUNICATION LINE	95	125	95	95	95	95	95	95
34-7292	EITS VOICE MAIL	34	31	34	34	34	34	34	34
34-7294	CONFERENCE CALL CHARGES	193		193	193	193	193	193	193
34-7295	EITS STATE PHONE LINE	104	94	104	104	104	104	104	104
34-7296	EITS LONG DISTANCE CHARGES	99	89	99	99	99	99	99	99
34-7300	DUES AND REGISTRATIONS	1,300		1,300			1,300		
34-7370	PUBLICATIONS AND PERIODICALS		112						
34-7394	COST ALLOCATION - A	25,097		25,097			25,097		
34-7396	COST ALLOCATION - C	13,054	15,495	13,054			13,054		
34-7430	PROFESSIONAL SERVICES	791		791			791		
34-7533	EITS EMAIL SERVICE	62	17	62	62	62	62	62	62
34-7542	EITS SILVERNET ACCESS	314		314	314	314	314	314	314
34-7554	EITS INFRASTRUCTURE ASSESSMENT	41							
34-7556	EITS SECURITY ASSESSMENT	19							
34-7750	NON EMPLOYEE IN-STATE TRAVEL	12,403	119	12,403	12,403	12,403	12,403	12,403	12,403
34-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,611		3,611	3,611	3,611	3,611	3,611	3,611
34-7771	COMPUTER SOFTWARE <$5,000 - A	66		66			66		
34-8271	SPECIAL EQUIPMENT <$5,000 - A	998		998			998		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TEACHER QUALITY - ADMIN 84367		69,100	30,007	69,040	23,733	23,733	69,040	23,733	23,733
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING		16,626,543		12,004,531	12,004,531		12,006,587	12,006,587
35-8601	CARSON CITY SCHOOL DISTRICT	458,079		458,079			458,079		
35-8602	CHURCHILL CO SCHOOL DISTRICT	162,090		162,090			162,090		
35-8603	CLARK CO SCHOOL DISTRICT	8,286,958		8,286,958			8,286,958		
35-8604	DOUGLAS CO SCHOOL DISTRICT	160,813		160,813			160,813		
35-8605	ELKO CO SCHOOL DISTRICT	173,656		173,656			173,656		
35-8606	ESMERALDA CO SCHOOL DISTRICT	11,215		11,215			11,215		
35-8607	EUREKA CO SCHOOL DISTRICT	8,253		8,253			8,253		
35-8608	HUMBOLDT CO SCHOOL DISTRICT	129,309		129,309			129,309		
35-8609	LANDER CO SCHOOL DISTRICT	28,692		28,692			28,692		
35-8610	LINCOLN CO SCHOOL DISTRICT	69,239		69,239			69,239		
35-8611	LYON CO SCHOOL DISTRICT	68,618		68,618			68,618		
35-8612	MINERAL CO SCHOOL DISTRICT	69,158		69,158			69,158		
35-8613	NYE CO SCHOOL DISTRICT	257,369		257,369			257,369		
35-8615	STOREY CO SCHOOL DISTRICT	11,683		11,683			11,683		
35-8616	WASHOE CO SCHOOL DISTRICT	2,012,683		2,012,683			2,012,683		
TOTAL TEACHER QUALITY - ATS 84367		11,907,815	16,626,543	11,907,815	12,004,531	12,004,531	11,907,815	12,006,587	12,006,587
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING				(93,047)	(93,047)		(93,493)	(93,493)
38-7394	COST ALLOCATION - A				75,478	75,478		75,478	75,478
38-7396	COST ALLOCATION - C				17,495	17,495		17,941	17,941
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN					(74)	(74)		(74)	(74)
44	**STATE ASSESSMENTS ADMIN 84369**								
44-6001	OTHER TRAVEL EXPENSES-A	83	270	83	83	83	83	83	83
44-6100	PER DIEM OUT-OF-STATE	4,456	6,992	4,456	4,456	4,456	4,456	4,456	4,456
44-6130	PUBLIC TRANS OUT-OF-STATE	199	589	199	199	199	199	199	199
44-6140	PERSONAL VEHICLE OUT-OF-STATE	616	663	616	616	616	616	616	616

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-6150	COMM AIR TRANS OUT-OF-STATE	5,705	4,884	5,705	5,705	5,705	5,705	5,705	5,705
44-6200	PER DIEM IN-STATE	8,303	10,572	8,303	8,303	8,303	8,303	8,303	8,303
44-6210	MP DAILY RENTAL IN-STATE	864	1,883	864	864	864	864	864	864
44-6215	NON-MP VEHICLE RENTAL IN-STATE	393	1,019	393	393	393	393	393	393
44-6230	PUBLIC TRANSPORTATION IN-STATE	251		251	251	251	251	251	251
44-6240	PERSONAL VEHICLE IN-STATE	3,729	6,275	3,729	3,729	3,729	3,729	3,729	3,729
44-6243	PERSONAL VEHICLE IN-STATE-C		43						
44-6250	COMM AIR TRANS IN-STATE	14,538	11,969	14,538	14,538	14,538	14,538	14,538	14,538
44-7000	OPERATING		531,759		(852)	(1,009)		(4,117)	(4,310)
44-7020	OPERATING SUPPLIES	614	4,461	614	614	614	614	614	614
44-7040	NON-STATE PRINTING SERVICES	173		173	173	173	173	173	173
44-7043	PRINTING AND COPYING - B	1,549	2,076	1,549	1,549	1,549	1,549	1,549	1,549
44-7044	PRINTING AND COPYING - C	180		180	180	180	180	180	180
44-7045	STATE PRINTING CHARGES	284	53	284	284	284	284	284	284
44-7046	QUICK PRINT JOBS - CARSON CITY		322						
44-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176		176			176		
44-705A	NON B&G - PROP. & CONT. INSURANCE		10		8	8		8	8
44-705B	B&G - PROP. & CONT. INSURANCE		167		167	167		167	167
44-7060	CONTRACTS	80,500	92,284	80,500			80,500		
44-7100	STATE OWNED BLDG RENT-B&G	18,695	18,695	18,695	18,695	18,695	18,695	18,695	18,695
44-7110	NON-STATE OWNED OFFICE RENT	14,656	27,671	14,656	20,765	20,765	14,656	21,298	21,298
44-7112	NON-STATE OWNED RENTAL MISC	899		899			899		
44-7113	NON-STATE OWNED MEETING ROOM RENT	1,695	25	1,695	1,695	1,695	1,695	1,695	1,695
44-7114	NON-STATE OWNED BLDG RENT MISC	5,024	6,689	5,024	5,024	5,024	5,024	5,024	5,024
44-7255	B & G LEASE ASSESSMENT		219		247	247		241	241
44-7280	OUTSIDE POSTAGE	226	577	226	226	226	226	226	226
44-7285	POSTAGE - STATE MAILROOM	66	1,170	66	66	66	66	66	66
44-7290	PHONE, FAX, COMMUNICATION LINE	952	909	952	952	952	952	952	952
44-7291	CELL PHONE/PAGER CHARGES	961	376	961	961	961	961	961	961
44-7292	EITS VOICE MAIL	217	305	217	274	274	217	274	274
44-7294	CONFERENCE CALL CHARGES	121	118	121	121	121	121	121	121
44-7295	EITS STATE PHONE LINE	770	1,036	770	841	841	770	841	841

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7296	EITS LONG DISTANCE CHARGES	374	507	374	381	381	374	381	381
44-7299	TELEPHONE & DATA WIRING	21		21	21	21	21	21	21
44-7300	DUES AND REGISTRATIONS	16,425	13,472	16,425	7,275	7,275	16,425	7,275	7,275
44-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	165	465	165	165	165	165	165	165
44-7370	PUBLICATIONS AND PERIODICALS	205	401	205	80	80	205	80	80
44-7394	COST ALLOCATION - A	192,691	293,643	192,691	261,388	261,388	192,691	261,277	261,277
44-7396	COST ALLOCATION - C	155,936	226,511	155,936	167,147	167,147	155,936	176,214	176,214
44-7430	PROFESSIONAL SERVICES		1,669						
44-7462	EQUIPMENT PURCHASES < $1,000-B	730		730			730		
44-7510	EITS PROGRAMMER/DEVELOPER		51,011		71,423	71,423		71,423	71,423
44-7533	EITS EMAIL SERVICE	341	135	341	151	151	341	151	151
44-7542	EITS SILVERNET ACCESS	1,685		1,685	1,685	1,685	1,685	1,685	1,685
44-7545	EITS VPN SECURE LINK	78	471	78	78	78	78	78	78
44-7554	EITS INFRASTRUCTURE ASSESSMENT	256							
44-7556	EITS SECURITY ASSESSMENT	117							
44-7630	MISCELLANEOUS GOODS, MATERIALS	88		88	88	88	88	88	88
44-7750	NON EMPLOYEE IN-STATE TRAVEL	1,546	24,437	1,546	1,546	1,546	1,546	1,546	1,546
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,316						
44-7771	COMPUTER SOFTWARE <$5,000 - A	2,432	2,992	2,432			2,432		
44-7980	OPERATING LEASE PAYMENTS	564	813	564	707	707	564	707	707
44-8371	COMPUTER HARDWARE <$5,000 - A	420		420			420		
TOTAL STATE ASSESSMENTS ADMIN 84369		540,969	1,351,924	540,596	603,262	603,105	540,596	609,480	609,287
45	**STATE ASSESSMENTS ATS 84369**								
45-7060	CONTRACTS	3,834,221	3,796,966	3,834,221	3,648,636	3,648,636	3,834,221	3,648,636	3,648,636
45-8600	AID FOR EDUCATION AND TRAINING		2,747,889						
45-8611	LYON CO SCHOOL DISTRICT		2,172						
TOTAL STATE ASSESSMENTS ATS 84369		3,834,221	6,547,027	3,834,221	3,648,636	3,648,636	3,834,221	3,648,636	3,648,636
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-6001	OTHER TRAVEL EXPENSES-A	119		119	119	119	119	119	119
46-6100	PER DIEM OUT-OF-STATE	6,587		6,587	6,587	6,587	6,587	6,587	6,587

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46-6130	PUBLIC TRANS OUT-OF-STATE	561		561	561	561	561	561	561
46-6140	PERSONAL VEHICLE OUT-OF-STATE	1,186		1,186	1,186	1,186	1,186	1,186	1,186
46-6150	COMM AIR TRANS OUT-OF-STATE	4,605		4,605	4,605	4,605	4,605	4,605	4,605
46-6200	PER DIEM IN-STATE	5,561		5,561	5,561	5,561	5,561	5,561	5,561
46-6210	MP DAILY RENTAL IN-STATE	163		163	163	163	163	163	163
46-6215	NON-MP VEHICLE RENTAL IN-STATE	745		745	745	745	745	745	745
46-6240	PERSONAL VEHICLE IN-STATE	2,398		2,398	2,398	2,398	2,398	2,398	2,398
46-6250	COMM AIR TRANS IN-STATE	6,996		6,996	6,996	6,996	6,996	6,996	6,996
46-7000	OPERATING		118,230			99			137
46-7020	OPERATING SUPPLIES	459		459	459	459	459	459	459
46-7043	PRINTING AND COPYING - B	373		373	373	373	373	373	373
46-7044	PRINTING AND COPYING - C	64		64	64	64	64	64	64
46-7045	STATE PRINTING CHARGES	80		80	80	80	80	80	80
46-7046	QUICK PRINT JOBS - CARSON CITY	493		493	493	493	493	493	493
46-7190	STIPENDS	500		500	500	500	500	500	500
46-7250	B & G EXTRA SERVICES	66		66	66	66	66	66	66
46-7280	OUTSIDE POSTAGE	670		670	670	670	670	670	670
46-7290	PHONE, FAX, COMMUNICATION LINE	13		13	13	13	13	13	13
46-7292	EITS VOICE MAIL	24		24	24	24	24	24	24
46-7294	CONFERENCE CALL CHARGES	132		132	132	132	132	132	132
46-7295	EITS STATE PHONE LINE	116		116	116	116	116	116	116
46-7296	EITS LONG DISTANCE CHARGES	19		19	19	19	19	19	19
46-7300	DUES AND REGISTRATIONS	998		998			998		
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	429		429	429	429	429	429	429
46-7394	COST ALLOCATION - A	16,401		16,401			16,401		
46-7430	PROFESSIONAL SERVICES	405		405			405		
46-7533	EITS EMAIL SERVICE	21		21	21	21	21	21	21
46-7542	EITS SILVERNET ACCESS	40		40	40	40	40	40	40
46-7750	NON EMPLOYEE IN-STATE TRAVEL	14,651		14,651	14,651	14,651	14,651	14,651	14,651
46-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,530		5,530	5,530	5,530	5,530	5,530	5,530
46-7980	OPERATING LEASE PAYMENTS	3,502		3,502			3,502		
46-8241	NEW FURNISHINGS <$5,000 - A	2,100		2,100			2,100		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366		76,007	118,230	76,007	52,601	52,700	76,007	52,601	52,738
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**								
47-8600	AID FOR EDUCATION AND TRAINING		2,310,188		712,696	712,696		712,696	712,696
47-8601	CARSON CITY SCHOOL DISTRICT	25,111		25,111			25,111		
47-8603	CLARK CO SCHOOL DISTRICT	295,663		295,663			295,663		
47-8647	UNIVERSITY OF NEVADA RENO	225,052		225,052			225,052		
47-8780	AID TO NON-PROFIT ORGS	166,870		166,870			166,870		
TOTAL MATH & SCIENCE PARTNERSHIPS ATS 84366		712,696	2,310,188	712,696	712,696	712,696	712,696	712,696	712,696
50	**STRIVING READERS**								
50-6100	PER DIEM OUT-OF-STATE	3,630		3,630	3,630	3,630	3,630	3,630	3,630
50-6140	PERSONAL VEHICLE OUT-OF-STATE	295		295	295	295	295	295	295
50-6150	COMM AIR TRANS OUT-OF-STATE	2,585		2,585	2,585	2,585	2,585	2,585	2,585
50-6200	PER DIEM IN-STATE	3,178		3,178	3,178	3,178	3,178	3,178	3,178
50-6210	MP DAILY RENTAL IN-STATE	145		145	145	145	145	145	145
50-6215	NON-MP VEHICLE RENTAL IN-STATE	178		178	178	178	178	178	178
50-6240	PERSONAL VEHICLE IN-STATE	572		572	572	572	572	572	572
50-6250	COMM AIR TRANS IN-STATE	3,649		3,649	3,649	3,649	3,649	3,649	3,649
50-7020	OPERATING SUPPLIES	97		97	97	97	97	97	97
50-7040	NON-STATE PRINTING SERVICES	36		36	36	36	36	36	36
50-7044	PRINTING AND COPYING - C	53		53	53	53	53	53	53
50-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
50-7110	NON-STATE OWNED OFFICE RENT	414		414			414		
50-7113	NON-STATE OWNED MEETING ROOM RENT	1,683		1,683	1,683	1,683	1,683	1,683	1,683
50-7114	NON-STATE OWNED BLDG RENT MISC	144		144	144	144	144	144	144
50-7120	ADVERTISING & PUBLIC RELATIONS	359		359	359	359	359	359	359
50-7190	STIPENDS	10,300		10,300	10,300	10,300	10,300	10,300	10,300
50-7250	B & G EXTRA SERVICES	38		38	38	38	38	38	38
50-7280	OUTSIDE POSTAGE	116		116	116	116	116	116	116
50-7290	PHONE, FAX, COMMUNICATION LINE	2		2	2	2	2	2	2

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7300	DUES AND REGISTRATIONS	1,070		1,070			1,070		
50-7394	COST ALLOCATION - A	12,059		12,059			12,059		
50-7542	EITS SILVERNET ACCESS	50		50	50	50	50	50	50
50-7750	NON EMPLOYEE IN-STATE TRAVEL	7,323		7,323	7,323	7,323	7,323	7,323	7,323
50-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	868		868	868	868	868	868	868
50-7980	OPERATING LEASE PAYMENTS	124		124			124		
50-8241	NEW FURNISHINGS <$5,000 - A	490		490			490		
50-8371	COMPUTER HARDWARE <$5,000 - A	5,265		5,265			5,265		
TOTAL STRIVING READERS		54,739		54,739	35,317	35,317	54,739	35,317	35,317
51	**STRIVING READERS - ATS 84.371C**								
51-8600	AID FOR EDUCATION AND TRAINING		25,439,069		14,236,987	14,236,987		14,575,638	14,575,638
51-8603	CLARK CO SCHOOL DISTRICT	30,932		30,932			30,932		
51-8604	DOUGLAS CO SCHOOL DISTRICT	126,142		126,142			126,142		
TOTAL STRIVING READERS - ATS 84.371C		157,074	25,439,069	157,074	14,236,987	14,236,987	157,074	14,575,638	14,575,638
52	**STRIVING READERS - ADMIN 84.371C**								
52-6100	PER DIEM OUT-OF-STATE	912		912	912	912	912	912	912
52-6130	PUBLIC TRANS OUT-OF-STATE	128		128	128	128	128	128	128
52-6140	PERSONAL VEHICLE OUT-OF-STATE	38		38	38	38	38	38	38
52-6150	COMM AIR TRANS OUT-OF-STATE	1,753		1,753	1,753	1,753	1,753	1,753	1,753
52-6200	PER DIEM IN-STATE	1,188		1,188	1,188	1,188	1,188	1,188	1,188
52-6210	MP DAILY RENTAL IN-STATE	275		275	275	275	275	275	275
52-6215	NON-MP VEHICLE RENTAL IN-STATE	39		39	39	39	39	39	39
52-6240	PERSONAL VEHICLE IN-STATE	478		478	478	478	478	478	478
52-6250	COMM AIR TRANS IN-STATE	3,300		3,300	3,300	3,300	3,300	3,300	3,300
52-7000	OPERATING		876,629		230,538	230,538		393	393
52-7020	OPERATING SUPPLIES	977		977	977	977	977	977	977
52-7043	PRINTING AND COPYING - B	213		213	213	213	213	213	213
52-7044	PRINTING AND COPYING - C	30		30	30	30	30	30	30
52-7045	STATE PRINTING CHARGES	32		32	32	32	32	32	32
52-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
52-705B	B&G - PROP. & CONT. INSURANCE				22	22		22	22

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52-7060	CONTRACTS	11		11	12	12	11	12	12
52-7100	STATE OWNED BLDG RENT-B&G				2,515	2,515		2,515	2,515
52-7110	NON-STATE OWNED OFFICE RENT				12,451	12,451		12,770	12,770
52-7113	NON-STATE OWNED MEETING ROOM RENT	4,694		4,694	4,694	4,694	4,694	4,694	4,694
52-7190	STIPENDS	1,500		1,500	1,500	1,500	1,500	1,500	1,500
52-7211	MSA PROGRAMMER CHARGES	12,772		12,772	12,772	12,772	12,772	12,772	12,772
52-7250	B & G EXTRA SERVICES	196		196	196	196	196	196	196
52-7255	B & G LEASE ASSESSMENT				148	148		144	144
52-7280	OUTSIDE POSTAGE	259		259	259	259	259	259	259
52-7285	POSTAGE - STATE MAILROOM	33		33	33	33	33	33	33
52-7290	PHONE, FAX, COMMUNICATION LINE	11		11	11	11	11	11	11
52-7292	EITS VOICE MAIL	11		11	152	152	11	152	152
52-7295	EITS STATE PHONE LINE	73		73	467	467	73	465	465
52-7296	EITS LONG DISTANCE CHARGES	12		12	12	12	12	12	12
52-7299	TELEPHONE & DATA WIRING	21		21	21	21	21	21	21
52-7300	DUES AND REGISTRATIONS	11,100		11,100	600	600	11,100	600	600
52-7320	INSTRUCTIONAL SUPPLIES	100		100	100	100	100	100	100
52-7370	PUBLICATIONS AND PERIODICALS	85		85			85		
52-7394	COST ALLOCATION - A	21,900		21,900	121,859	121,859	21,900	121,859	121,859
52-7533	EITS EMAIL SERVICE	55		55	84	84	55	84	84
52-7542	EITS SILVERNET ACCESS	112		112	112	112	112	112	112
52-7750	NON EMPLOYEE IN-STATE TRAVEL	9,366		9,366	9,366	9,366	9,366	9,366	9,366
52-7980	OPERATING LEASE PAYMENTS	112		112	142	142	112	142	142
52-8241	NEW FURNISHINGS <$5,000 - A	915		915			915		
52-8271	SPECIAL EQUIPMENT <$5,000 - A	88		88			88		
52-8371	COMPUTER HARDWARE <$5,000 - A	480		480			480		
TOTAL STRIVING READERS - ADMIN 84.371C		73,269	876,629	73,269	407,435	407,435	73,269	177,603	177,603
68	**TECH GRANTS-ARRA-TECH ASSIST**								
68-7300	DUES AND REGISTRATIONS	175		175			175		
68-7394	COST ALLOCATION - A	1,113		1,113			1,113		
TOTAL TECH GRANTS-ARRA-TECH ASSIST		1,288		1,288			1,288		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69	**TECH GRANTS-ARR-ST ADMIN**								
69-7020	OPERATING SUPPLIES	236		236	236	236	236	236	236
69-7294	CONFERENCE CALL CHARGES	14		14	14	14	14	14	14
69-7300	DUES AND REGISTRATIONS	5,250		5,250			5,250		
69-7630	MISCELLANEOUS GOODS, MATERIALS	20		20	20	20	20	20	20
69-7980	OPERATING LEASE PAYMENTS	143		143			143		
69-8241	NEW FURNISHINGS <$5,000 - A	558		558			558		
69-8600	AID FOR EDUCATION AND TRAINING				11,648	11,648		11,648	11,648
69-8603	CLARK CO SCHOOL DISTRICT	11,648		11,648			11,648		
TOTAL TECH GRANTS-ARR-ST ADMIN		17,869		17,869	11,918	11,918	17,869	11,918	11,918
71	**TECHNOLOGY GRANTS - ARRA**								
71-8600	AID FOR EDUCATION AND TRAINING				126,945	126,945		126,945	126,945
71-8611	LYON CO SCHOOL DISTRICT	1,524		1,524			1,524		
71-8613	NYE CO SCHOOL DISTRICT	4,571		4,571			4,571		
71-8616	WASHOE CO SCHOOL DISTRICT	97,527		97,527			97,527		
71-8617	WHITE PINE CO SCHOOL DISTRICT	23,323		23,323			23,323		
TOTAL TECHNOLOGY GRANTS - ARRA		126,945		126,945	126,945	126,945	126,945	126,945	126,945
72	**EDUCATION TECNOLOGY TECH ASST 84318**								
72-6240	PERSONAL VEHICLE IN-STATE	68		68	68	68	68	68	68
72-7285	POSTAGE - STATE MAILROOM	79		79	79	79	79	79	79
72-7290	PHONE, FAX, COMMUNICATION LINE	10		10	10	10	10	10	10
72-7394	COST ALLOCATION - A	2,454		2,454			2,454		
72-7542	EITS SILVERNET ACCESS	25		25	25	25	25	25	25
TOTAL EDUCATION TECNOLOGY TECH ASST 84318		2,636		2,636	182	182	2,636	182	182
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**								
73-6240	PERSONAL VEHICLE IN-STATE	73		73	73	73	73	73	73
73-7044	PRINTING AND COPYING - C	97		97	97	97	97	97	97
73-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19		19			19		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
73-7110	NON-STATE OWNED OFFICE RENT	1,233		1,233			1,233		
73-7112	NON-STATE OWNED RENTAL MISC	101		101			101		
73-7114	NON-STATE OWNED BLDG RENT MISC	421		421	421	421	421	421	421
73-7285	POSTAGE - STATE MAILROOM	337		337	337	337	337	337	337
73-7290	PHONE, FAX, COMMUNICATION LINE	80		80	80	80	80	80	80
73-7294	CONFERENCE CALL CHARGES	52		52	52	52	52	52	52
73-7295	EITS STATE PHONE LINE	13		13	13	13	13	13	13
73-7296	EITS LONG DISTANCE CHARGES	5		5		58	5		56
73-7394	COST ALLOCATION - A	1,840		1,840			1,840		
73-7533	EITS EMAIL SERVICE	15		15	15	15	15	15	15
73-7542	EITS SILVERNET ACCESS	124		124	124	124	124	124	124
73-7554	EITS INFRASTRUCTURE ASSESSMENT	19							
73-7556	EITS SECURITY ASSESSMENT	9							
73-7980	OPERATING LEASE PAYMENTS	186		186			186		
TOTAL EDUCATIONAL TECHNOLOGY ADMIN 84318		4,624		4,596	1,212	1,270	4,596	1,212	1,268
74	**EDUCATIONAL TECHNOLOGY ATS 84318**								
74-8600	AID FOR EDUCATION AND TRAINING		338,717		792,723	792,723		792,723	792,723
74-8601	CARSON CITY SCHOOL DISTRICT	4,471		4,471			4,471		
74-8602	CHURCHILL CO SCHOOL DISTRICT	72,374		72,374			72,374		
74-8603	CLARK CO SCHOOL DISTRICT	402,617		402,617			402,617		
74-8606	ESMERALDA CO SCHOOL DISTRICT	38		38			38		
74-8609	LANDER CO SCHOOL DISTRICT	697		697			697		
74-8610	LINCOLN CO SCHOOL DISTRICT	357		357			357		
74-8611	LYON CO SCHOOL DISTRICT	14		14			14		
74-8612	MINERAL CO SCHOOL DISTRICT	542		542			542		
74-8616	WASHOE CO SCHOOL DISTRICT	284,495		284,495			284,495		
74-8617	WHITE PINE CO SCHOOL DISTRICT	27,118		27,118			27,118		
TOTAL EDUCATIONAL TECHNOLOGY ATS 84318		792,723	338,717	792,723	792,723	792,723	792,723	792,723	792,723
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,837						

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B	1,866		1,866			1,866		
TOTAL DEPT COST ALLOCATION		1,866	2,837	1,866			1,866		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17,777	17,777	17,777	17,777	17,777	17,777	17,777	17,777
TOTAL PURCHASING ASSESSMENT		17,777	17,777	17,777	17,777	17,777	17,777	17,777	17,777
TOTAL B000		19,569,919	55,401,808	19,884,452	33,989,345	33,989,345	19,908,545	34,136,417	34,136,417
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
TOTAL OPERATING EXPENSES					(119)	(119)		(120)	(120)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			1,608	2,367		1,608	2,367	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				109	189		(106)	(162)
26-7556	EITS SECURITY ASSESSMENT				473	747		194	422
TOTAL INFORMATION SERVICES				1,608	2,949	936	1,608	2,455	260
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-7000	OPERATING			74		60	74		57
32-7292	EITS VOICE MAIL					2			3
32-7295	EITS STATE PHONE LINE				(3)	5		(3)	8
32-7533	EITS EMAIL SERVICE				4	7		3	6
32-7542	EITS SILVERNET ACCESS			(74)	(74)	(74)	(74)	(74)	(74)
TOTAL TEACHER QUALITY-STATE PROGRAM 84367					(73)			(74)	

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34	**TEACHER QUALITY - ADMIN 84367**								
34-7000	OPERATING			314		31	314		8
34-7292	EITS VOICE MAIL				(3)	23		(4)	39
34-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
34-7533	EITS EMAIL SERVICE				126	214		98	190
34-7542	EITS SILVERNET ACCESS			(314)	(314)	(314)	(314)	(314)	(314)
TOTAL TEACHER QUALITY - ADMIN 84367					(221)			(251)	
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			77	(20,398)	(14,273)	77	(22,301)	(16,212)
44-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
44-705B	B&G - PROP. & CONT. INSURANCE				(30)	(30)		(30)	(30)
44-7100	STATE OWNED BLDG RENT-B&G				790	790		790	790
44-7292	EITS VOICE MAIL				(25)	188		(32)	311
44-7295	EITS STATE PHONE LINE				(246)	368		(255)	626
44-7510	EITS PROGRAMMER/DEVELOPER				14,381	8,904		16,955	11,197
44-7533	EITS EMAIL SERVICE				306	521		239	463
44-7542	EITS SILVERNET ACCESS			(1,685)	(1,685)	(1,685)	(1,685)	(1,685)	(1,685)
44-7545	EITS VPN SECURE LINK				5	(23)		6	(23)
TOTAL STATE ASSESSMENTS ADMIN 84369				(1,608)	(6,904)	(5,242)	(1,608)	(6,315)	(4,565)
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-7000	OPERATING			40		(99)	40		(137)
46-7292	EITS VOICE MAIL				(2)	16		(3)	27
46-7295	EITS STATE PHONE LINE				(34)	51		(35)	86
46-7533	EITS EMAIL SERVICE				43	72		33	64
46-7542	EITS SILVERNET ACCESS			(40)	(40)	(40)	(40)	(40)	(40)
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366					(33)			(45)	
50	**STRIVING READERS**								
50-7000	OPERATING			50		50	50		50
50-7542	EITS SILVERNET ACCESS			(50)	(50)	(50)	(50)	(50)	(50)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STRIVING READERS					(50)			(50)	
52	**STRIVING READERS - ADMIN 84.371C**								
52-7000	OPERATING			112	(8)	(587)	112	(8)	(765)
52-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
52-705B	B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
52-7100	STATE OWNED BLDG RENT-B&G				107	107		107	107
52-7292	EITS VOICE MAIL				(14)	104		(18)	173
52-7295	EITS STATE PHONE LINE				(137)	204		(141)	346
52-7533	EITS EMAIL SERVICE				170	290		133	257
52-7542	EITS SILVERNET ACCESS			(112)	(112)	(112)	(112)	(112)	(112)
TOTAL STRIVING READERS - ADMIN 84.371C								(45)	
72	**EDUCATION TECNOLOGY TECH ASST 84318**								
72-7000	OPERATING			25	25	25	25	25	25
72-7542	EITS SILVERNET ACCESS			(25)	(25)	(25)	(25)	(25)	(25)
TOTAL EDUCATION TECNOLOGY TECH ASST 84318									
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**								
73-7000	OPERATING			124	124	66	124	124	68
73-7295	EITS STATE PHONE LINE				(4)	6		(4)	10
73-7533	EITS EMAIL SERVICE				30	52		24	46
73-7542	EITS SILVERNET ACCESS			(124)	(124)	(124)	(124)	(124)	(124)
TOTAL EDUCATIONAL TECHNOLOGY ADMIN 84318					26			20	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4,425	4,425		4,425	4,425
TOTAL PURCHASING ASSESSMENT					4,425	4,425		4,425	4,425
TOTAL M100									

M150 ADJUSTMENTS TO BASE

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3503	TECHNOLOGY GRANT - ARRA FUNDS			(7,239)			(7,239)		
00-3530	IMPROVING TEACHER QUALITY 84.367			(157,633)			(157,633)		
00-3532	STATE ASSESSMENTS 84.369			(269,731)			(212,778)		
00-3548	MATH & SCIENCE PARTNERS 84.366			(23,446)			(23,446)		
00-3554	STRIVING READERS 84.371			14,507,987			14,502,828		
00-3588	FED TECHNOLOGY GRANTS 84.318			(5,838)			(5,838)		
TOTAL REVENUE				14,044,100			14,095,894		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,953			14,953		
01-5660	FURLOUGH LEAVE			(14,944)			(14,944)		
01-5810	OVERTIME PAY			(13,451)			(13,451)		
01-5820	HOLIDAY PAY			(290)			(290)		
01-5930	LONGEVITY PAY			3,600			4,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3)			(3)		
TOTAL PERSONNEL				(10,135)			(9,435)		
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-7060	CONTRACTS			(13,310)			(13,310)		
32-7100	STATE OWNED BLDG RENT-B&G			(629)			(629)		
32-7300	DUES AND REGISTRATIONS			(25,941)			(25,941)		
32-7370	PUBLICATIONS AND PERIODICALS			(2,904)			(2,904)		
32-7394	COST ALLOCATION - A			(67,114)			(67,114)		
32-7396	COST ALLOCATION - C			(3,351)			(3,351)		
32-7430	PROFESSIONAL SERVICES			(1,050)			(1,050)		
32-7980	OPERATING LEASE PAYMENTS			(564)			(564)		
TOTAL TEACHER QUALITY-STATE PROGRAM 84367				(114,863)			(114,863)		
34	**TEACHER QUALITY - ADMIN 84367**								

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
34-705B	B&G - PROP. & CONT. INSURANCE			22			22		
34-7100	STATE OWNED BLDG RENT-B&G			628			628		
34-7110	NON-STATE OWNED OFFICE RENT			(1,970)			(1,970)		
34-7112	NON-STATE OWNED RENTAL MISC			(121)			(121)		
34-7300	DUES AND REGISTRATIONS			(1,300)			(1,300)		
34-7394	COST ALLOCATION - A			(25,097)			(25,097)		
34-7396	COST ALLOCATION - C			(13,054)			(13,054)		
34-7430	PROFESSIONAL SERVICES			(791)			(791)		
34-7771	COMPUTER SOFTWARE <$5,000 - A			(66)			(66)		
34-8271	SPECIAL EQUIPMENT <$5,000 - A			(998)			(998)		
TOTAL TEACHER QUALITY - ADMIN 84367				(42,770)			(42,770)		
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING			96,716			98,772		
TOTAL TEACHER QUALITY - ATS 84367				96,716			98,772		
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING			(76,851)			(76,851)		
38-7394	COST ALLOCATION - A			75,478			75,478		
38-7396	COST ALLOCATION - C			1,373			1,373		
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN									
44	**STATE ASSESSMENTS ADMIN 84369**								
44-6221	AUTO MISC - IN-STATE-A			121			121		
44-7000	OPERATING			(340,711)			(178,888)		
44-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(176)			(176)		
44-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
44-705B	B&G - PROP. & CONT. INSURANCE			167			167		
44-7060	CONTRACTS			(80,500)			(80,500)		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7110	NON-STATE OWNED OFFICE RENT			6,848			7,446		
44-7112	NON-STATE OWNED RENTAL MISC			(899)			(899)		
44-7255	B & G LEASE ASSESSMENT			170			175		
44-7292	EITS VOICE MAIL			(26)			(26)		
44-7295	EITS STATE PHONE LINE			(237)			(237)		
44-7296	EITS LONG DISTANCE CHARGES			7			7		
44-7300	DUES AND REGISTRATIONS			(9,150)			(9,150)		
44-7370	PUBLICATIONS AND PERIODICALS			(125)			(125)		
44-7394	COST ALLOCATION - A			63,357			63,357		
44-7396	COST ALLOCATION - C			10,359			16,161		
44-7462	EQUIPMENT PURCHASES < $1,000-B			(730)			(730)		
44-7510	EITS PROGRAMMER/DEVELOPER			71,423			71,423		
44-7533	EITS EMAIL SERVICE			(129)			(129)		
44-7771	COMPUTER SOFTWARE <$5,000 - A			(2,432)			(2,432)		
44-7980	OPERATING LEASE PAYMENTS			143			143		
44-8371	COMPUTER HARDWARE <$5,000 - A			(420)			(420)		
TOTAL STATE ASSESSMENTS ADMIN 84369				(282,932)			(114,704)		
45	**STATE ASSESSMENTS ATS 84369**								
45-7060	CONTRACTS			(185,585)			(185,585)		
TOTAL STATE ASSESSMENTS ATS 84369				(185,585)			(185,585)		
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-7000	OPERATING			(40)					
46-7300	DUES AND REGISTRATIONS			(998)			(998)		
46-7394	COST ALLOCATION - A			(16,401)			(16,401)		
46-7430	PROFESSIONAL SERVICES			(405)			(405)		
46-7980	OPERATING LEASE PAYMENTS			(3,502)			(3,502)		
46-8241	NEW FURNISHINGS <$5,000 - A			(2,100)			(2,100)		
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366				(23,446)			(23,406)		
50	**STRIVING READERS**								

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7000	OPERATING			(50)					
50-7110	NON-STATE OWNED OFFICE RENT			(414)			(414)		
50-7300	DUES AND REGISTRATIONS			(1,070)			(1,070)		
50-7394	COST ALLOCATION - A			(12,059)			(12,059)		
50-7980	OPERATING LEASE PAYMENTS			(124)			(124)		
50-8241	NEW FURNISHINGS <$5,000 - A			(490)			(490)		
50-8371	COMPUTER HARDWARE <$5,000 - A			(5,265)			(5,265)		
TOTAL STRIVING READERS				(19,472)			(19,422)		
51	**STRIVING READERS - ATS 84.371C**								
51-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
51-7110	NON-STATE OWNED OFFICE RENT			12,893			13,153		
51-7255	B & G LEASE ASSESSMENT			102			104		
51-8600	AID FOR EDUCATION AND TRAINING			13,982,730			14,420,362		
TOTAL STRIVING READERS - ATS 84.371C				13,995,731			14,433,625		
52	**STRIVING READERS - ADMIN 84.371C**								
52-7000	OPERATING			557,174					
52-7060	CONTRACTS			1			1		
52-7292	EITS VOICE MAIL			152			152		
52-7295	EITS STATE PHONE LINE			467			467		
52-7300	DUES AND REGISTRATIONS			(10,500)			(10,500)		
52-7370	PUBLICATIONS AND PERIODICALS			(85)			(85)		
52-7394	COST ALLOCATION - A			99,959			99,959		
52-7533	EITS EMAIL SERVICE			84			84		
52-7980	OPERATING LEASE PAYMENTS			30			30		
52-8241	NEW FURNISHINGS <$5,000 - A			(915)			(915)		
52-8271	SPECIAL EQUIPMENT <$5,000 - A			(88)			(88)		
52-8371	COMPUTER HARDWARE <$5,000 - A			(480)			(480)		
TOTAL STRIVING READERS - ADMIN 84.371C				645,799			88,625		
68	**TECH GRANTS-ARRA-TECH ASSIST**								
68-7300	DUES AND REGISTRATIONS			(175)			(175)		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
68-7394	COST ALLOCATION - A			(1,113)			(1,113)		
TOTAL TECH GRANTS-ARRA-TECH ASSIST				(1,288)			(1,288)		
69	**TECH GRANTS-ARR-ST ADMIN**								
69-7300	DUES AND REGISTRATIONS			(5,250)			(5,250)		
69-7980	OPERATING LEASE PAYMENTS			(143)			(143)		
69-8241	NEW FURNISHINGS <$5,000 - A			(558)			(558)		
TOTAL TECH GRANTS-ARR-ST ADMIN				(5,951)			(5,951)		
72	**EDUCATION TECNOLOGY TECH ASST 84318**								
72-7394	COST ALLOCATION - A			(2,454)			(2,454)		
TOTAL EDUCATION TECNOLOGY TECH ASST 84318				(2,454)			(2,454)		
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**								
73-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(19)			(19)		
73-7110	NON-STATE OWNED OFFICE RENT			(1,233)			(1,233)		
73-7112	NON-STATE OWNED RENTAL MISC			(101)			(101)		
73-7296	EITS LONG DISTANCE CHARGES			(5)			(5)		
73-7394	COST ALLOCATION - A			(1,840)			(1,840)		
73-7980	OPERATING LEASE PAYMENTS			(186)			(186)		
TOTAL EDUCATIONAL TECHNOLOGY ADMIN 84318				(3,384)			(3,384)		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,866)			(1,866)		
TOTAL DEPT COST ALLOCATION				(1,866)			(1,866)		
TOTAL M150				14,044,100			14,095,894		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE

00-3532	STATE ASSESSMENTS 84.369			141		27,465

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					141			27,465	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,304)	(3,304)		(3,378)	(3,378)
01-5200	WORKERS COMPENSATION				5,313	5,313		6,825	6,825
01-5300	RETIREMENT				11,214	11,214		11,515	11,515
01-5400	PERSONNEL ASSESSMENT				(271)	(271)		(451)	(451)
01-5500	GROUP INSURANCE				(9,436)	(7,938)		15,274	(6,762)
01-5700	PAYROLL ASSESSMENT				73	73		78	78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,500)	(2,332)		677	(91)
01-5800	UNEMPLOYMENT COMPENSATION				(1,128)	(1,128)		(2,232)	(2,232)
01-5840	MEDICARE				(50)	(50)		(48)	(48)
TOTAL PERSONNEL					911	1,577		28,260	5,456
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING				(770)			(795)	
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN					(770)			(795)	
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING					(1,577)			(5,456)
TOTAL STATE ASSESSMENTS ADMIN 84369						(1,577)			(5,456)
TOTAL M300					141			27,465	
E300 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3531	EFFECTIVE LEADERS AND TEACHERS			9,290,760	9,290,814	9,290,814	9,290,760	9,290,797	9,290,797
TOTAL REVENUE				9,290,760	9,290,814	9,290,814	9,290,760	9,290,797	9,290,797

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING			303,634	321,182	321,182	303,161	320,738	320,738
38-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
38-7060	CONTRACTS			7,035	7,035	7,035	7,035	7,035	7,035
38-7110	NON-STATE OWNED OFFICE RENT			2,841	2,744	2,744	2,920	2,814	2,814
38-7255	B & G LEASE ASSESSMENT			22	33	33	23	32	32
38-7292	EITS VOICE MAIL			44	40	74	44	39	94
38-7295	EITS STATE PHONE LINE			130	92	186	130	90	226
38-7300	DUES AND REGISTRATIONS			26,534	26,534	26,534	26,534	26,534	26,534
38-7370	PUBLICATIONS AND PERIODICALS			1,194	1,194	1,194	1,566	1,566	1,566
38-7396	COST ALLOCATION - C			17,451			17,470		
38-7430	PROFESSIONAL SERVICES			1,842	1,842	1,842	1,842	1,842	1,842
38-7533	EITS EMAIL SERVICE			36	109	160	36	93	146
38-7545	EITS VPN SECURE LINK			202	215	143	202	218	142
38-7980	OPERATING LEASE PAYMENTS			564	564	564	564	564	564
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN				361,530	361,584	361,691	361,528	361,565	361,733
39	**EFFECTIVE TEACHERS AND LEADERS ATS**								
39-8600	AID FOR EDUCATION AND TRAINING			8,826,222	8,826,222	8,826,222	8,826,222	8,826,222	8,826,222
TOTAL EFFECTIVE TEACHERS AND LEADERS ATS				8,826,222	8,826,222	8,826,222	8,826,222	8,826,222	8,826,222
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			103,008	103,008	102,901	103,010	103,010	102,842
TOTAL STATE ASSESSMENTS ADMIN 84369				103,008	103,008	102,901	103,010	103,010	102,842
TOTAL E300				9,290,760	9,290,814	9,290,814	9,290,760	9,290,797	9,290,797
E496 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			(12,183,802)	(12,180,971)	(12,180,971)	(12,185,858)	(12,182,996)	(12,182,996)
TOTAL REVENUE				(12,183,802)	(12,180,971)	(12,180,971)	(12,185,858)	(12,182,996)	(12,182,996)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-6100	PER DIEM OUT-OF-STATE			(7,641)	(7,641)	(7,641)	(7,641)	(7,641)	(7,641)
32-6130	PUBLIC TRANS OUT-OF-STATE			(960)	(960)	(960)	(960)	(960)	(960)
32-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,007)	(1,007)	(1,007)	(1,007)	(1,007)	(1,007)
32-6150	COMM AIR TRANS OUT-OF-STATE			(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)
32-6200	PER DIEM IN-STATE			(866)	(866)	(866)	(866)	(866)	(866)
32-6210	MP DAILY RENTAL IN-STATE			(160)	(160)	(160)	(160)	(160)	(160)
32-6230	PUBLIC TRANSPORTATION IN-STATE			(32)	(32)	(32)	(32)	(32)	(32)
32-6240	PERSONAL VEHICLE IN-STATE			(329)	(329)	(329)	(329)	(329)	(329)
32-6250	COMM AIR TRANS IN-STATE			(2,023)	(2,023)	(2,023)	(2,023)	(2,023)	(2,023)
32-7000	OPERATING			(74)			(74)		
32-7020	OPERATING SUPPLIES			(278)	(278)	(278)	(278)	(278)	(278)
32-7043	PRINTING AND COPYING - B			(23)	(23)	(23)	(23)	(23)	(23)
32-7044	PRINTING AND COPYING - C			(180)	(180)	(180)	(180)	(180)	(180)
32-7190	STIPENDS			(100)	(100)	(100)	(100)	(100)	(100)
32-7290	PHONE, FAX, COMMUNICATION LINE			(8)	(8)	(8)	(8)	(8)	(8)
32-7292	EITS VOICE MAIL			(3)	(3)	(5)	(3)	(3)	(6)
32-7294	CONFERENCE CALL CHARGES			(42)	(42)	(42)	(42)	(42)	(42)
32-7295	EITS STATE PHONE LINE			(11)	(8)	(16)	(11)	(8)	(19)
32-7296	EITS LONG DISTANCE CHARGES			(4)	(4)	(4)	(4)	(4)	(4)
32-7320	INSTRUCTIONAL SUPPLIES			(291)	(291)	(291)	(291)	(291)	(291)
32-7533	EITS EMAIL SERVICE			(2)	(6)	(9)	(2)	(5)	(8)
32-7750	NON EMPLOYEE IN-STATE TRAVEL			(15,914)	(15,914)	(15,914)	(15,914)	(15,914)	(15,914)
32-8600	AID FOR EDUCATION AND TRAINING			(52,825)			(52,825)		
32-8603	CLARK CO SCHOOL DISTRICT				(52,825)	(52,825)		(52,825)	(52,825)
32-8780	AID TO NON-PROFIT ORGS			(62,648)	(62,648)	(62,648)	(62,648)	(62,648)	(62,648)
TOTAL TEACHER QUALITY-STATE PROGRAM 84367				(153,001)	(152,928)	(152,941)	(153,001)	(152,927)	(152,944)
34	**TEACHER QUALITY - ADMIN 84367**								
34-6001	OTHER TRAVEL EXPENSES-A			(67)	(67)	(67)	(67)	(67)	(67)
34-6100	PER DIEM OUT-OF-STATE			(1,242)	(1,242)	(1,242)	(1,242)	(1,242)	(1,242)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34-6130	PUBLIC TRANS OUT-OF-STATE			(235)	(235)	(235)	(235)	(235)	(235)
34-6140	PERSONAL VEHICLE OUT-OF-STATE			(155)	(155)	(155)	(155)	(155)	(155)
34-6150	COMM AIR TRANS OUT-OF-STATE			(88)	(88)	(88)	(88)	(88)	(88)
34-6200	PER DIEM IN-STATE			(1,002)	(1,002)	(1,002)	(1,002)	(1,002)	(1,002)
34-6210	MP DAILY RENTAL IN-STATE			(59)	(59)	(59)	(59)	(59)	(59)
34-6215	NON-MP VEHICLE RENTAL IN-STATE			(154)	(154)	(154)	(154)	(154)	(154)
34-6230	PUBLIC TRANSPORTATION IN-STATE			(47)	(47)	(47)	(47)	(47)	(47)
34-6240	PERSONAL VEHICLE IN-STATE			(781)	(781)	(781)	(781)	(781)	(781)
34-6250	COMM AIR TRANS IN-STATE			(1,884)	(1,884)	(1,884)	(1,884)	(1,884)	(1,884)
34-7000	OPERATING			(2,851)			(2,851)		
34-7020	OPERATING SUPPLIES			(75)	(75)	(75)	(75)	(75)	(75)
34-7043	PRINTING AND COPYING - B			(318)	(318)	(318)	(318)	(318)	(318)
34-7114	NON-STATE OWNED BLDG RENT MISC			(675)	(675)	(675)	(675)	(675)	(675)
34-7285	POSTAGE - STATE MAILROOM			(36)	(36)	(36)	(36)	(36)	(36)
34-7290	PHONE, FAX, COMMUNICATION LINE			(95)	(95)	(95)	(95)	(95)	(95)
34-7292	EITS VOICE MAIL			(34)	(31)	(57)	(34)	(30)	(73)
34-7294	CONFERENCE CALL CHARGES			(193)	(193)	(193)	(193)	(193)	(193)
34-7295	EITS STATE PHONE LINE			(104)	(74)	(150)	(104)	(73)	(181)
34-7296	EITS LONG DISTANCE CHARGES			(99)	(99)	(99)	(99)	(99)	(99)
34-7533	EITS EMAIL SERVICE			(62)	(188)	(276)	(62)	(160)	(252)
34-7750	NON EMPLOYEE IN-STATE TRAVEL			(12,403)	(12,403)	(12,403)	(12,403)	(12,403)	(12,403)
34-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(3,611)	(3,611)	(3,611)	(3,611)	(3,611)	(3,611)
TOTAL TEACHER QUALITY - ADMIN 84367				(26,270)	(23,512)	(23,702)	(26,270)	(23,482)	(23,725)
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING			(12,004,531)	(12,004,531)	(12,004,328)	(12,006,587)	(12,006,587)	(12,006,327)
TOTAL TEACHER QUALITY - ATS 84367				(12,004,531)	(12,004,531)	(12,004,328)	(12,006,587)	(12,006,587)	(12,006,327)
TOTAL E496				(12,183,802)	(12,180,971)	(12,180,971)	(12,185,858)	(12,182,996)	(12,182,996)

E497 EXPIRING GRANT/PROGRAM

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3548	MATH & SCIENCE PARTNERS 84.366			(765,257)	(765,264)	(765,264)	(765,257)	(765,252)	(765,252)
TOTAL REVENUE				(765,257)	(765,264)	(765,264)	(765,257)	(765,252)	(765,252)
EXPENDITURES									
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-6001	OTHER TRAVEL EXPENSES-A			(119)	(119)	(119)	(119)	(119)	(119)
46-6100	PER DIEM OUT-OF-STATE			(6,587)	(6,587)	(6,587)	(6,587)	(6,587)	(6,587)
46-6130	PUBLIC TRANS OUT-OF-STATE			(561)	(561)	(561)	(561)	(561)	(561)
46-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,186)	(1,186)	(1,186)	(1,186)	(1,186)	(1,186)
46-6150	COMM AIR TRANS OUT-OF-STATE			(4,605)	(4,605)	(4,605)	(4,605)	(4,605)	(4,605)
46-6200	PER DIEM IN-STATE			(5,561)	(5,561)	(5,561)	(5,561)	(5,561)	(5,561)
46-6210	MP DAILY RENTAL IN-STATE			(163)	(163)	(163)	(163)	(163)	(163)
46-6215	NON-MP VEHICLE RENTAL IN-STATE			(745)	(745)	(745)	(745)	(745)	(745)
46-6240	PERSONAL VEHICLE IN-STATE			(2,398)	(2,398)	(2,398)	(2,398)	(2,398)	(2,398)
46-6250	COMM AIR TRANS IN-STATE			(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)
46-7020	OPERATING SUPPLIES			(459)	(459)	(459)	(459)	(459)	(459)
46-7043	PRINTING AND COPYING - B			(373)	(373)	(373)	(373)	(373)	(373)
46-7044	PRINTING AND COPYING - C			(64)	(64)	(64)	(64)	(64)	(64)
46-7045	STATE PRINTING CHARGES			(80)	(80)	(80)	(80)	(80)	(80)
46-7046	QUICK PRINT JOBS - CARSON CITY			(493)	(493)	(493)	(493)	(493)	(493)
46-7190	STIPENDS			(500)	(500)	(500)	(500)	(500)	(500)
46-7250	B & G EXTRA SERVICES			(66)	(66)	(66)	(66)	(66)	(66)
46-7280	OUTSIDE POSTAGE			(670)	(670)	(670)	(670)	(670)	(670)
46-7290	PHONE, FAX, COMMUNICATION LINE			(13)	(13)	(13)	(13)	(13)	(13)
46-7292	EITS VOICE MAIL			(24)	(22)	(40)	(24)	(21)	(51)
46-7294	CONFERENCE CALL CHARGES			(132)	(132)	(132)	(132)	(132)	(132)
46-7295	EITS STATE PHONE LINE			(116)	(82)	(167)	(116)	(81)	(202)
46-7296	EITS LONG DISTANCE CHARGES			(19)	(19)	(19)	(19)	(19)	(19)
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(429)	(429)	(429)	(429)	(429)	(429)
46-7533	EITS EMAIL SERVICE			(21)	(64)	(93)	(21)	(54)	(85)
46-7750	NON EMPLOYEE IN-STATE TRAVEL			(14,651)	(14,651)	(14,651)	(14,651)	(14,651)	(14,651)
46-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366				(52,561)	(52,568)	(52,700)	(52,561)	(52,556)	(52,738)
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**								
47-8600	AID FOR EDUCATION AND TRAINING			(712,696)	(712,696)	(712,564)	(712,696)	(712,696)	(712,514)
TOTAL MATH & SCIENCE PARTNERSHIPS ATS 84366				(712,696)	(712,696)	(712,564)	(712,696)	(712,696)	(712,514)
TOTAL E497				(765,257)	(765,264)	(765,264)	(765,257)	(765,252)	(765,252)
E498 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3554	STRIVING READERS 84.371			(35,267)	(35,267)	(35,267)	(35,267)	(35,267)	(35,267)
TOTAL REVENUE				(35,267)	(35,267)	(35,267)	(35,267)	(35,267)	(35,267)
EXPENDITURES									
50	**STRIVING READERS**								
50-6100	PER DIEM OUT-OF-STATE			(3,630)	(3,630)	(3,630)	(3,630)	(3,630)	(3,630)
50-6140	PERSONAL VEHICLE OUT-OF-STATE			(295)	(295)	(295)	(295)	(295)	(295)
50-6150	COMM AIR TRANS OUT-OF-STATE			(2,585)	(2,585)	(2,585)	(2,585)	(2,585)	(2,585)
50-6200	PER DIEM IN-STATE			(3,178)	(3,178)	(3,178)	(3,178)	(3,178)	(3,178)
50-6210	MP DAILY RENTAL IN-STATE			(145)	(145)	(145)	(145)	(145)	(145)
50-6215	NON-MP VEHICLE RENTAL IN-STATE			(178)	(178)	(178)	(178)	(178)	(178)
50-6240	PERSONAL VEHICLE IN-STATE			(572)	(572)	(572)	(572)	(572)	(572)
50-6250	COMM AIR TRANS IN-STATE			(3,649)	(3,649)	(3,649)	(3,649)	(3,649)	(3,649)
50-7020	OPERATING SUPPLIES			(97)	(97)	(97)	(97)	(97)	(97)
50-7040	NON-STATE PRINTING SERVICES			(36)	(36)	(36)	(36)	(36)	(36)
50-7044	PRINTING AND COPYING - C			(53)	(53)	(53)	(53)	(53)	(53)
50-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
50-7113	NON-STATE OWNED MEETING ROOM RENT			(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)
50-7114	NON-STATE OWNED BLDG RENT MISC			(144)	(144)	(144)	(144)	(144)	(144)
50-7120	ADVERTISING & PUBLIC RELATIONS			(359)	(359)	(359)	(359)	(359)	(359)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7190	STIPENDS			(10,300)	(10,300)	(10,300)	(10,300)	(10,300)	(10,300)
50-7250	B & G EXTRA SERVICES			(38)	(38)	(38)	(38)	(38)	(38)
50-7280	OUTSIDE POSTAGE			(116)	(116)	(116)	(116)	(116)	(116)
50-7290	PHONE, FAX, COMMUNICATION LINE			(2)	(2)	(2)	(2)	(2)	(2)
50-7750	NON EMPLOYEE IN-STATE TRAVEL			(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)
50-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(868)	(868)	(868)	(868)	(868)	(868)
TOTAL STRIVING READERS				(35,267)	(35,267)	(35,267)	(35,267)	(35,267)	(35,267)
TOTAL E498				(35,267)	(35,267)	(35,267)	(35,267)	(35,267)	(35,267)
E499 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3503	TECHNOLOGY GRANT - ARRA FUNDS			(138,863)	(138,889)	(138,889)	(138,863)	(138,883)	(138,883)
00-3588	FED TECHNOLOGY GRANTS 84.318			(794,117)	(794,117)	(794,117)	(794,117)	(794,117)	(794,117)
TOTAL REVENUE				(932,980)	(933,006)	(933,006)	(932,980)	(933,000)	(933,000)
EXPENDITURES									
69	**TECH GRANTS-ARR-ST ADMIN**								
69-7020	OPERATING SUPPLIES			(236)	(236)	(236)	(236)	(236)	(236)
69-7294	CONFERENCE CALL CHARGES			(14)	(14)	(14)	(14)	(14)	(14)
69-7630	MISCELLANEOUS GOODS, MATERIALS			(20)	(20)	(20)	(20)	(20)	(20)
69-8600	AID FOR EDUCATION AND TRAINING			(11,648)	(11,648)	(11,648)	(11,648)	(11,648)	(11,648)
TOTAL TECH GRANTS-ARR-ST ADMIN				(11,918)	(11,918)	(11,918)	(11,918)	(11,918)	(11,918)
71	**TECHNOLOGY GRANTS - ARRA**								
71-8600	AID FOR EDUCATION AND TRAINING			(126,945)	(126,945)	(126,945)	(126,945)	(126,945)	(126,945)
TOTAL TECHNOLOGY GRANTS - ARRA				(126,945)	(126,945)	(126,945)	(126,945)	(126,945)	(126,945)
72	**EDUCATION TECNOLOGY TECH ASST 84318**								
72-6240	PERSONAL VEHICLE IN-STATE			(68)	(68)	(68)	(68)	(68)	(68)
72-7000	OPERATING			(25)	(25)	7	(25)	(25)	11
72-7285	POSTAGE - STATE MAILROOM			(79)	(79)	(79)	(79)	(79)	(79)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-7290	PHONE, FAX, COMMUNICATION LINE			(10)	(10)	(10)	(10)	(10)	(10)
TOTAL EDUCATION TECNOLOGY TECH ASST 84318				(182)	(182)	(150)	(182)	(182)	(146)
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**								
73-6240	PERSONAL VEHICLE IN-STATE			(73)	(73)	(73)	(73)	(73)	(73)
73-7000	OPERATING			(124)	(124)	(124)	(124)	(124)	(124)
73-7044	PRINTING AND COPYING - C			(97)	(97)	(97)	(97)	(97)	(97)
73-7114	NON-STATE OWNED BLDG RENT MISC			(421)	(421)	(421)	(421)	(421)	(421)
73-7285	POSTAGE - STATE MAILROOM			(337)	(337)	(337)	(337)	(337)	(337)
73-7290	PHONE, FAX, COMMUNICATION LINE			(80)	(80)	(80)	(80)	(80)	(80)
73-7294	CONFERENCE CALL CHARGES			(52)	(52)	(52)	(52)	(52)	(52)
73-7295	EITS STATE PHONE LINE			(13)	(9)	(19)	(13)	(9)	(23)
73-7533	EITS EMAIL SERVICE			(15)	(45)	(67)	(15)	(39)	(61)
TOTAL EDUCATIONAL TECHNOLOGY ADMIN 84318				(1,212)	(1,238)	(1,270)	(1,212)	(1,232)	(1,268)
74	**EDUCATIONAL TECHNOLOGY ATS 84318**								
74-8600	AID FOR EDUCATION AND TRAINING			(792,723)	(792,723)	(792,723)	(792,723)	(792,723)	(792,723)
TOTAL EDUCATIONAL TECHNOLOGY ATS 84318				(792,723)	(792,723)	(792,723)	(792,723)	(792,723)	(792,723)
TOTAL E499				(932,980)	(933,006)	(933,006)	(932,980)	(933,000)	(933,000)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(41,992)	(30,295)	(30,295)	(42,944)	(31,167)	(31,167)
01-5200	WORKERS COMPENSATION			(240)	(310)	(310)	(25)	(34)	(34)
01-5300	RETIREMENT			(7,434)	(5,699)	(5,699)	(7,573)	(5,853)	(5,853)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,234	1,797	1,797	3,300	1,846	1,846
01-5400	PERSONNEL ASSESSMENT			(279)	(192)	(192)	(285)	(190)	(190)
01-5700	PAYROLL ASSESSMENT			(65)	(44)	(44)	(67)	(49)	(49)

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,135)	(768)	(734)	(1,162)	(872)	(844)
01-5800	UNEMPLOYMENT COMPENSATION			(159)	(72)	(72)	(159)	(34)	(34)
01-5840	MEDICARE			(613)	(441)	(441)	(624)	(454)	(454)
TOTAL PERSONNEL				(48,683)	(36,024)	(35,990)	(49,539)	(36,807)	(36,779)
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING			3,831	2,990	2,990	3,906	3,018	3,018
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN				3,831	2,990	2,990	3,906	3,018	3,018
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			35,259	33,034	33,000	35,853	33,789	33,761
TOTAL STATE ASSESSMENTS ADMIN 84369				35,259	33,034	33,000	35,853	33,789	33,761
52	**STRIVING READERS - ADMIN 84.371C**								
52-7000	OPERATING			9,593			9,780		
TOTAL STRIVING READERS - ADMIN 84.371C				9,593			9,780		
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(5,772)	(5,833)	(5,833)	(22,800)	(17,191)	(17,191)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,777)	(1,782)	(1,782)	(3,625)	(1,854)	(1,854)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,549)	(7,615)	(7,615)	(26,425)	(19,045)	(19,045)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(7,549)	(7,615)	(7,615)	(26,425)	(19,045)	(19,045)
01-5200	WORKERS COMPENSATION			(55)	(105)	(105)	(119)	(102)	(102)
01-5300	RETIREMENT			(1,267)	(1,381)	(1,381)	(4,040)	(3,022)	(3,022)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(29)	(18)	(18)	(95)	(36)	(36)
01-5400	PERSONNEL ASSESSMENT			(50)	(49)	(49)	(175)	(115)	(115)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(13)	(13)	(37)	(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(204)	(192)	(187)	(713)	(532)	(513)
01-5800	UNEMPLOYMENT COMPENSATION			(25)	(10)	(10)	(99)	(20)	(20)
01-5840	MEDICARE			(108)	(109)	(109)	(384)	(277)	(277)
TOTAL PERSONNEL				(9,296)	(9,492)	(9,487)	(32,087)	(23,177)	(23,158)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			7,004	9,492	9,487	27,393	23,177	23,158
TOTAL STATE ASSESSMENTS ADMIN 84369				7,004	9,492	9,487	27,393	23,177	23,158
52	**STRIVING READERS - ADMIN 84.371C**								
52-7000	OPERATING			2,292			4,694		
TOTAL STRIVING READERS - ADMIN 84.371C				2,292			4,694		
TOTAL E671									

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,600)	(2,300)	(2,300)	(4,300)	(2,900)	(2,900)
TOTAL PERSONNEL				(3,600)	(2,300)	(2,300)	(4,300)	(2,900)	(2,900)
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING			425	425	425	425	425	425
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN				425	425	425	425	425	425
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			1,875	1,875	1,875	2,475	2,475	2,475
TOTAL STATE ASSESSMENTS ADMIN 84369				1,875	1,875	1,875	2,475	2,475	2,475
52	**STRIVING READERS - ADMIN 84.371C**								
52-7000	OPERATING			1,300			1,400		
TOTAL STRIVING READERS - ADMIN 84.371C				1,300			1,400		
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			2,426			9,122		
00-3532	STATE ASSESSMENTS 84.369				2,422	2,422		9,253	9,253
TOTAL REVENUE				2,426	2,422	2,422	9,122	9,253	9,253
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						644	664	664

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A						3,820	3,890	3,890
TOTAL INFORMATION SERVICES							4,464	4,554	4,554
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	322	332	332
44-8371	COMPUTER HARDWARE <$5,000 - A			2,104	2,090	2,090	2,104	2,090	2,090
TOTAL STATE ASSESSMENTS ADMIN 84369				2,426	2,422	2,422	2,426	2,422	2,422
52	**STRIVING READERS - ADMIN 84.371C**								
52-7771	COMPUTER SOFTWARE <$5,000 - A						322	332	332
52-8371	COMPUTER HARDWARE <$5,000 - A						1,910	1,945	1,945
TOTAL STRIVING READERS - ADMIN 84.371C							2,232	2,277	2,277
TOTAL E710				2,426	2,422	2,422	9,122	9,253	9,253
E800 COST ALLOCATION									
EXPENDITURES									
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING				529	529		529	529
38-7396	COST ALLOCATION - C				(529)	(529)		(529)	(529)
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN									
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING				8,069	8,069		10,637	10,637
44-7396	COST ALLOCATION - C				(8,069)	(8,069)		(10,637)	(10,637)
TOTAL STATE ASSESSMENTS ADMIN 84369									
TOTAL E800									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				2,902			2,902		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,902			2,902		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,902			2,902		
01-5200	WORKERS COMPENSATION			(1)			34		
01-5300	RETIREMENT			356			356		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8			8		
01-5400	PERSONNEL ASSESSMENT			19			19		
01-5700	PAYROLL ASSESSMENT			4			4		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			78			78		
01-5800	UNEMPLOYMENT COMPENSATION			11			11		
01-5840	MEDICARE			42			42		
TOTAL PERSONNEL				3,419			3,454		
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7000	OPERATING			(3,419)			(3,454)		
TOTAL STATE ASSESSMENTS ADMIN 84369				(3,419)			(3,454)		
TOTAL E805									

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	19,569,919	55,401,808	19,884,452	33,989,345	33,989,345	19,908,545	34,136,417	34,136,417
TOTAL REVENUE		19,569,919	55,401,808	19,884,452	33,989,345	33,989,345	19,908,545	34,136,417	34,136,417
TOTAL SALARIES FILLED POSITIONS				790,500	757,283	757,283	807,528	778,391	778,391
TOTAL FILLED FTE		11.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				42,287	42,419	42,419	44,135	44,273	44,273
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				832,787	799,702	799,702	851,663	822,664	822,664
TOTAL FTE		11.00	10.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	907,607	1,079,611	1,221,293	1,156,325	1,156,325	1,245,386	1,186,304	1,186,304
04	OPERATING EXPENSES	1,448	1,316	1,842	1,842	1,842	1,842	1,842	1,842
26	INFORMATION SERVICES	1,382	3,248	2,296	2,296	2,296	2,296	2,296	2,296
32	TEACHER QUALITY-STATE PROGRAM 84367	267,864	658,685	267,864	153,001	153,001	267,864	153,001	153,001
34	TEACHER QUALITY - ADMIN 84367	69,100	30,007	69,040	23,733	23,733	69,040	23,733	23,733
35	TEACHER QUALITY - ATS 84367	11,907,815	16,626,543	11,907,815	12,004,531	12,004,531	11,907,815	12,006,587	12,006,587
38	EFFECTIVE TEACHERS AND LEADERS ADMIN				(74)	(74)		(74)	(74)
44	STATE ASSESSMENTS ADMIN 84369	540,969	1,351,924	540,596	603,262	603,105	540,596	609,480	609,287
45	STATE ASSESSMENTS ATS 84369	3,834,221	6,547,027	3,834,221	3,648,636	3,648,636	3,834,221	3,648,636	3,648,636
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366	76,007	118,230	76,007	52,601	52,700	76,007	52,601	52,738
47	MATH & SCIENCE PARTNERSHIPS ATS 84366	712,696	2,310,188	712,696	712,696	712,696	712,696	712,696	712,696
50	STRIVING READERS	54,739		54,739	35,317	35,317	54,739	35,317	35,317
51	STRIVING READERS - ATS 84.371C	157,074	25,439,069	157,074	14,236,987	14,236,987	157,074	14,575,638	14,575,638
52	STRIVING READERS - ADMIN 84.371C	73,269	876,629	73,269	407,435	407,435	73,269	177,603	177,603
68	TECH GRANTS-ARRA-TECH ASSIST	1,288		1,288			1,288		
69	TECH GRANTS-ARR-ST ADMIN	17,869		17,869	11,918	11,918	17,869	11,918	11,918
71	TECHNOLOGY GRANTS - ARRA	126,945		126,945	126,945	126,945	126,945	126,945	126,945

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	EDUCATION TECNOLOGY TECH ASST 84318	2,636		2,636	182	182	2,636	182	182
73	EDUCATIONAL TECHNOLOGY ADMIN 84318	4,624		4,596	1,212	1,270	4,596	1,212	1,268
74	EDUCATIONAL TECHNOLOGY ATS 84318	792,723	338,717	792,723	792,723	792,723	792,723	792,723	792,723
82	DEPT COST ALLOCATION	1,866	2,837	1,866			1,866		
87	PURCHASING ASSESSMENT	17,777	17,777	17,777	17,777	17,777	17,777	17,777	17,777
TOTAL EXPENDITURES		19,569,919	55,401,808	19,884,452	33,989,345	33,989,345	19,908,545	34,136,417	34,136,417
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			14,044,100	141		14,095,894	27,465	
TOTAL REVENUE				14,044,100	141		14,095,894	27,465	
EXPENDITURES									
01	PERSONNEL			(10,135)	911	1,577	(9,435)	28,260	5,456
04	OPERATING EXPENSES				(119)	(119)		(120)	(120)
26	INFORMATION SERVICES			1,608	2,949	936	1,608	2,455	260
32	TEACHER QUALITY-STATE PROGRAM 84367			(114,863)	(73)		(114,863)	(74)	
34	TEACHER QUALITY - ADMIN 84367			(42,770)	(221)		(42,770)	(251)	
35	TEACHER QUALITY - ATS 84367			96,716			98,772		
38	EFFECTIVE TEACHERS AND LEADERS ADMIN				(770)			(795)	
44	STATE ASSESSMENTS ADMIN 84369			(284,540)	(6,904)	(6,819)	(116,312)	(6,315)	(10,021)
45	STATE ASSESSMENTS ATS 84369			(185,585)			(185,585)		
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366			(23,446)	(33)		(23,406)	(45)	
50	STRIVING READERS			(19,472)	(50)		(19,422)	(50)	
51	STRIVING READERS - ATS 84.371C			13,995,731			14,433,625		
52	STRIVING READERS - ADMIN 84.371C			645,799			88,625	(45)	
68	TECH GRANTS-ARRA-TECH ASSIST			(1,288)			(1,288)		
69	TECH GRANTS-ARR-ST ADMIN			(5,951)			(5,951)		

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	EDUCATION TECNOLOGY TECH ASST 84318			(2,454)			(2,454)		
73	EDUCATIONAL TECHNOLOGY ADMIN 84318			(3,384)	26		(3,384)	20	
82	DEPT COST ALLOCATION			(1,866)			(1,866)		
87	PURCHASING ASSESSMENT				4,425	4,425		4,425	4,425
TOTAL EXPENDITURES				14,044,100	141		14,095,894	27,465	
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(4,624,120)	(4,621,272)	(4,621,272)	(4,619,480)	(4,616,465)	(4,616,465)
TOTAL REVENUE				(4,624,120)	(4,621,272)	(4,621,272)	(4,619,480)	(4,616,465)	(4,616,465)
TOTAL SALARIES FILLED POSITIONS				(2,870)	(5,833)	(5,833)	(19,898)	(17,191)	(17,191)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,777)	(1,782)	(1,782)	(3,625)	(1,854)	(1,854)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,647)	(7,615)	(7,615)	(23,523)	(19,045)	(19,045)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(58,160)	(47,816)	(47,777)	(82,472)	(62,884)	(62,837)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES						4,464	4,554	4,554
32	TEACHER QUALITY-STATE PROGRAM 84367			(153,001)	(152,928)	(152,941)	(153,001)	(152,927)	(152,944)
34	TEACHER QUALITY - ADMIN 84367			(26,270)	(23,512)	(23,702)	(26,270)	(23,482)	(23,725)
35	TEACHER QUALITY - ATS 84367			(12,004,531)	(12,004,531)	(12,004,328)	(12,006,587)	(12,006,587)	(12,006,327)
38	EFFECTIVE TEACHERS AND LEADERS ADMIN			365,786	364,999	365,106	365,859	365,008	365,176
39	EFFECTIVE TEACHERS AND LEADERS ATS			8,826,222	8,826,222	8,826,222	8,826,222	8,826,222	8,826,222
44	STATE ASSESSMENTS ADMIN 84369			146,153	149,831	149,685	167,703	164,873	164,658

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366			(52,561)	(52,568)	(52,700)	(52,561)	(52,556)	(52,738)
47	MATH & SCIENCE PARTNERSHIPS ATS 84366			(712,696)	(712,696)	(712,564)	(712,696)	(712,696)	(712,514)
50	STRIVING READERS			(35,267)	(35,267)	(35,267)	(35,267)	(35,267)	(35,267)
52	STRIVING READERS - ADMIN 84.371C			13,185			18,106	2,277	2,277
69	TECH GRANTS-ARR-ST ADMIN			(11,918)	(11,918)	(11,918)	(11,918)	(11,918)	(11,918)
71	TECHNOLOGY GRANTS - ARRA			(126,945)	(126,945)	(126,945)	(126,945)	(126,945)	(126,945)
72	EDUCATION TECNOLOGY TECH ASST 84318			(182)	(182)	(150)	(182)	(182)	(146)
73	EDUCATIONAL TECHNOLOGY ADMIN 84318			(1,212)	(1,238)	(1,270)	(1,212)	(1,232)	(1,268)
74	EDUCATIONAL TECHNOLOGY ATS 84318			(792,723)	(792,723)	(792,723)	(792,723)	(792,723)	(792,723)
TOTAL EXPENDITURES				(4,624,120)	(4,621,272)	(4,621,272)	(4,619,480)	(4,616,465)	(4,616,465)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	19,569,919	55,401,808	29,304,432	29,368,214	29,368,073	29,384,959	29,547,417	29,519,952
TOTAL BUDGET REVENUE		19,569,919	55,401,808	29,304,432	29,368,214	29,368,073	29,384,959	29,547,417	29,519,952
TOTAL POSITIONS				828,140	792,087	792,087	828,140	803,619	803,619
TOTAL FTE		11.00	10.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	907,607	1,079,611	1,152,998	1,109,420	1,110,125	1,153,479	1,151,680	1,128,923
04	OPERATING EXPENSES	1,448	1,316	1,842	1,723	1,723	1,842	1,722	1,722
26	INFORMATION SERVICES	1,382	3,248	3,904	5,245	3,232	8,368	9,305	7,110
32	TEACHER QUALITY-STATE PROGRAM 84367	267,864	658,685			60			57
34	TEACHER QUALITY - ADMIN 84367	69,100	30,007			31			8
35	TEACHER QUALITY - ATS 84367	11,907,815	16,626,543			203			260
38	EFFECTIVE TEACHERS AND LEADERS ADMIN			365,786	364,155	365,032	365,859	364,139	365,102
39	EFFECTIVE TEACHERS AND LEADERS ATS			8,826,222	8,826,222	8,826,222	8,826,222	8,826,222	8,826,222

Budget Account: 2713 NDE - ELEMENTARY & SECONDARY ED TITLES II, V, & VI

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
44	STATE ASSESSMENTS ADMIN 84369	540,969	1,351,924	402,209	746,189	745,971	591,987	768,038	763,924
45	STATE ASSESSMENTS ATS 84369	3,834,221	6,547,027	3,648,636	3,648,636	3,648,636	3,648,636	3,648,636	3,648,636
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366	76,007	118,230				40		
47	MATH & SCIENCE PARTNERSHIPS ATS 84366	712,696	2,310,188			132			182
50	STRIVING READERS	54,739				50	50		50
51	STRIVING READERS - ATS 84.371C	157,074	25,439,069	14,152,805	14,236,987	14,236,987	14,590,699	14,575,638	14,575,638
52	STRIVING READERS - ADMIN 84.371C	73,269	876,629	732,253	407,435	407,435	180,000	179,835	179,880
68	TECH GRANTS-ARRA-TECH ASSIST	1,288							
69	TECH GRANTS-ARR-ST ADMIN	17,869							
71	TECHNOLOGY GRANTS - ARRA	126,945							
72	EDUCATION TECNOLOGY TECH ASST 84318	2,636				32			36
73	EDUCATIONAL TECHNOLOGY ADMIN 84318	4,624							
74	EDUCATIONAL TECHNOLOGY ATS 84318	792,723	338,717						
82	DEPT COST ALLOCATION	1,866	2,837						
87	PURCHASING ASSESSMENT	17,777	17,777	17,777	22,202	22,202	17,777	22,202	22,202
TOTAL BUDGET EXPENDITURES		19,569,919	55,401,808	29,304,432	29,368,214	29,368,073	29,384,959	29,547,417	29,519,952

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	488,233	488,233	488,233	488,233	488,233	488,233	488,233	488,233
00-3500	TECHNICAL PREP GRANT 84243	48,577		47,668	47,668	47,668	47,668	47,668	47,668
00-3516	PERKINS VOCATIONAL EDUCATION 84048	8,265,222	11,758,061	8,374,077	8,772,486	8,772,486	8,398,215	8,799,555	8,799,555
TOTAL REVENUE		8,802,032	12,246,294	8,909,978	9,308,387	9,308,387	8,934,116	9,335,456	9,335,456
TOTAL SALARIES FILLED POSITIONS				687,872	691,763	691,763	705,735	709,706	709,706
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				687,872	691,763	691,763	705,735	709,706	709,706
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	661,725	699,771	722,555	722,555	722,555	741,320	741,320	741,320
01-5120	FURLOUGH ADJUSTMENT	(15,368)		(15,368)			(15,368)		
01-5200	WORKERS COMPENSATION	10,581	6,979	7,016	7,016	7,016	7,294	7,294	7,294
01-5300	RETIREMENT	131,976	139,463	148,121	148,121	148,121	152,217	152,217	152,217
01-5400	PERSONNEL ASSESSMENT	4,518	4,619	4,770	4,770	4,770	4,893	4,893	4,893
01-5500	GROUP INSURANCE	87,694	114,751	114,751	114,751	114,751	114,751	114,751	114,751
01-5660	FURLOUGH LEAVE	15,368		15,368			15,368		
01-5700	PAYROLL ASSESSMENT	1,119	1,049	1,084	1,084	1,084	1,113	1,113	1,113
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,917	18,894	19,509	19,509	19,509	20,015	20,015	20,015
01-5800	UNEMPLOYMENT COMPENSATION	2,106	2,660	2,745	2,745	2,745	2,814	2,814	2,814
01-5840	MEDICARE	9,402	10,146	10,478	10,478	10,478	10,750	10,750	10,750
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,375)						
01-5930	LONGEVITY PAY		3,375		3,475	3,475		4,075	4,075
01-5970	TERMINAL ANNUAL LEAVE PAY	5,319		5,319			5,319		
TOTAL PERSONNEL		928,357	998,332	1,036,348	1,034,504	1,034,504	1,060,486	1,059,242	1,059,242
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,966	1,612	1,966	1,966	1,966	1,966	1,966	1,966
02-6130	PUBLIC TRANS OUT-OF-STATE	16		16	16	16	16	16	16

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	183	271	183	183	183	183	183	183
02-6150	COMM AIR TRANS OUT-OF-STATE	1,578	746	1,578	1,578	1,578	1,578	1,578	1,578
TOTAL OUT-OF-STATE TRAVEL		3,743	2,629	3,743	3,743	3,743	3,743	3,743	3,743
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,960	8,058	8,960	8,960	8,960	8,960	8,960	8,960
03-6210	MP DAILY RENTAL IN-STATE	3,358	4,156	3,358	3,358	3,358	3,358	3,358	3,358
03-6215	NON-MP VEHICLE RENTAL IN-STATE	625	1,121	625	625	625	625	625	625
03-6221	AUTO MISC - IN-STATE-A	14		14	14	14	14	14	14
03-6222	AUTO MISC - IN-STATE-B		3						
03-6230	PUBLIC TRANSPORTATION IN-STATE	57	316	57	57	57	57	57	57
03-6240	PERSONAL VEHICLE IN-STATE	3,631	4,315	3,631	3,631	3,631	3,631	3,631	3,631
03-6250	COMM AIR TRANS IN-STATE	7,169	6,441	7,169	7,169	7,169	7,169	7,169	7,169
TOTAL IN-STATE TRAVEL		23,814	24,410	23,814	23,814	23,814	23,814	23,814	23,814
04	**OPERATING EXPENSES**								
04-7000	OPERATING		909,997		208,786	208,786		208,047	208,047
04-7020	OPERATING SUPPLIES	2,324	5,023	2,324	2,324	2,324	2,324	2,324	2,324
04-7040	NON-STATE PRINTING SERVICES	17	53	17	17	17	17	17	17
04-7043	PRINTING AND COPYING - B	7,073		7,073	7,073	7,073	7,073	7,073	7,073
04-7045	STATE PRINTING CHARGES	1,271	112	1,271	1,271	1,271	1,271	1,271	1,271
04-7046	QUICK PRINT JOBS - CARSON CITY	16		16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	36	36	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	163		163			163		
04-7054	AG TORT CLAIM ASSESSMENT	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611
04-705A	NON B&G - PROP. & CONT. INSURANCE		9		6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE		155		155	155		155	155
04-7060	CONTRACTS	1,075	60	1,075	1,831	1,831	1,075	1,831	1,831
04-7090	EQUIPMENT REPAIR		360						
04-7100	STATE OWNED BLDG RENT-B&G	17,345	17,345	17,345	17,345	17,345	17,345	17,345	17,345
04-7110	NON-STATE OWNED OFFICE RENT	13,603	23,227	13,603	14,961	14,961	13,603	15,091	15,091
04-7112	NON-STATE OWNED RENTAL MISC	834		834			834		
04-7114	NON-STATE OWNED BLDG RENT MISC	4,663	3,890	4,663			4,663		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS		45						
04-7250	B & G EXTRA SERVICES	275		275			275		
04-7255	B & G LEASE ASSESSMENT	3,382	184	3,382	178	178	3,382	171	171
04-7280	OUTSIDE POSTAGE	66	33	66	66	66	66	66	66
04-7285	POSTAGE - STATE MAILROOM	4,905	4,060	4,905	4,905	4,905	4,905	4,905	4,905
04-7290	PHONE, FAX, COMMUNICATION LINE	1,415	2,068	1,415	1,415	1,415	1,415	1,415	1,415
04-7291	CELL PHONE/PAGER CHARGES	1,053	109	1,053	1,053	1,053	1,053	1,053	1,053
04-7292	EITS VOICE MAIL	32	426	32	396	396	32	396	396
04-7294	CONFERENCE CALL CHARGES	763	815	763	763	763	763	763	763
04-7295	EITS STATE PHONE LINE	311	1,309	311	1,215	1,215	311	1,215	1,215
04-7296	EITS LONG DISTANCE CHARGES	1,670	1,339	1,670	1,670	1,670	1,670	1,670	1,670
04-7298	EITS PHONE CARD CHARGES		6						
04-7299	TELEPHONE & DATA WIRING	82		82			82		
04-7300	DUES AND REGISTRATIONS	3,969	2,900	3,969	218,819	218,819	3,969	218,819	218,819
04-7370	PUBLICATIONS AND PERIODICALS	324		324	324	324	324	324	324
04-7372	PUBLICATIONS AND PERIODICALS-B	106		106	107	107	106	107	107
04-7430	PROFESSIONAL SERVICES	1,050		1,050	1,000	1,000	1,050	1,000	1,000
04-7533	EITS EMAIL SERVICE	435		435			435		
04-7542	EITS SILVERNET ACCESS	987		987	987	987	987	987	987
TOTAL OPERATING EXPENSES		70,856	975,172	70,855	488,329	488,329	70,855	487,713	487,713
09	**TECHNICAL PREPARATION**								
09-8645	GREAT BASIN COMM COLLEGE	47,668		47,668	47,668	47,668	47,668	47,668	47,668
TOTAL TECHNICAL PREPARATION		47,668		47,668	47,668	47,668	47,668	47,668	47,668
11	**OC ED BASIC AID-TO-SCH**								
11-8600	AID FOR EDUCATION AND TRAINING		9,855,267		7,474,931	7,474,931		7,476,120	7,476,120
11-8601	CARSON CITY SCHOOL DISTRICT	159,014		159,014			159,014		
11-8602	CHURCHILL CO SCHOOL DISTRICT	41,282		41,282			41,282		
11-8603	CLARK CO SCHOOL DISTRICT	3,821,224		3,821,224			3,821,224		
11-8604	DOUGLAS CO SCHOOL DISTRICT	78,423		78,423			78,423		
11-8605	ELKO CO SCHOOL DISTRICT	114,130		114,130			114,130		
11-8608	HUMBOLDT CO SCHOOL DISTRICT	23,122		23,122			23,122		
11-8609	LANDER CO SCHOOL DISTRICT	6,357		6,357			6,357		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8610	LINCOLN CO SCHOOL DISTRICT	8,798		8,798			8,798		
11-8611	LYON CO SCHOOL DISTRICT	108,400		108,400			108,400		
11-8612	MINERAL CO SCHOOL DISTRICT	17,787		17,787			17,787		
11-8613	NYE CO SCHOOL DISTRICT	79,813		79,813			79,813		
11-8614	PERSHING CO SCHOOL DISTRICT	11,719		11,719			11,719		
11-8616	WASHOE CO SCHOOL DISTRICT	812,963		812,963			812,963		
11-8617	WHITE PINE CO SCHOOL DISTRICT	23,883		23,883			23,883		
11-8642	COMMUNITY COLLEGE OF SO NEVADA	919,156		919,156			919,156		
11-8643	WESTERN NEVADA COMM COLLEGE-CC	291,224		291,224			291,224		
11-8644	TRUCKEE MEADOWS COMM COLLEGE	603,661		603,661			603,661		
11-8645	GREAT BASIN COMM COLLEGE	393,403		393,403			393,403		
TOTAL OC ED BASIC AID-TO-SCH		7,514,359	9,855,267	7,514,359	7,474,931	7,474,931	7,514,359	7,476,120	7,476,120
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	175,525	342,569	175,525	197,722	197,722	175,525	197,722	197,722
TOTAL INDIRECT COSTS TRANS		175,525	342,569	175,525	197,722	197,722	175,525	197,722	197,722
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	155	235	155	218	218	155	218	218
26-7542	EITS SILVERNET ACCESS	2,032	2,393	2,032	2,032	2,032	2,032	2,032	2,032
26-7545	EITS VPN SECURE LINK	52	135	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,436	1,449	1,449	1,449	1,449	1,449	1,449	1,449
26-7556	EITS SECURITY ASSESSMENT	660	603	603	603	603	603	603	603
26-7771	COMPUTER SOFTWARE <$5,000 - A	738	468	738			738		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,505	8,190	5,505			5,505		
TOTAL INFORMATION SERVICES		10,578	13,473	10,534	4,369	4,369	10,534	4,369	4,369
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		49						
30-6100	PER DIEM OUT-OF-STATE	4,661	4,962	4,661	4,661	4,661	4,661	4,661	4,661
30-6130	PUBLIC TRANS OUT-OF-STATE	153	375	153	153	153	153	153	153
30-6140	PERSONAL VEHICLE OUT-OF-STATE	643	758	643	643	643	643	643	643
30-6150	COMM AIR TRANS OUT-OF-STATE	3,428	1,724	3,428	3,428	3,428	3,428	3,428	3,428

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6200	PER DIEM IN-STATE	546		546	546	546	546	546	546
30-6210	MP DAILY RENTAL IN-STATE	130		130	130	130	130	130	130
30-6240	PERSONAL VEHICLE IN-STATE	94		94	94	94	94	94	94
30-6250	COMM AIR TRANS IN-STATE	500		500	500	500	500	500	500
30-7300	DUES AND REGISTRATIONS		782		150	150		150	150
TOTAL TRAINING		10,155	8,650	10,155	10,305	10,305	10,155	10,305	10,305
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	14,535	21,741	14,535	22,894	22,894	14,535	24,652	24,652
TOTAL TRANSFER TO B/A 2719		14,535	21,741	14,535	22,894	22,894	14,535	24,652	24,652
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		3,943						
82-7395	COST ALLOCATION - B	2,334		2,334			2,334		
TOTAL DEPT COST ALLOCATION		2,334	3,943	2,334			2,334		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL PURCHASING ASSESSMENT		108	108	108	108	108	108	108	108
TOTAL B000		8,802,032	12,246,294	8,909,978	9,308,387	9,308,387	8,934,116	9,335,456	9,335,456
M100 STATEWIDE INFLATION									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(626)	1,697	(11)	(626)	1,136	(149)
TOTAL REVENUE				(626)	1,697	(11)	(626)	1,136	(149)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(105)	(105)		(105)	(105)

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				(27)	(27)		(27)	(27)
04-7100	STATE OWNED BLDG RENT-B&G				734	734		734	734
04-7292	EITS VOICE MAIL				(36)	271		(46)	450
04-7295	EITS STATE PHONE LINE				(356)	532		(368)	904
04-7542	EITS SILVERNET ACCESS			(987)	(987)	(987)	(987)	(987)	(987)
TOTAL OPERATING EXPENSES				(987)	(778)	417	(987)	(801)	967
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				443	753		346	669
26-7542	EITS SILVERNET ACCESS			361	1,474	(2,032)	361	1,474	(2,032)
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				97	169		(95)	(144)
26-7556	EITS SECURITY ASSESSMENT				423	668		173	377
TOTAL INFORMATION SERVICES				361	2,441	(462)	361	1,903	(1,150)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				34	34		34	34
TOTAL PURCHASING ASSESSMENT					34	34		34	34
TOTAL M100				(626)	1,697	(11)	(626)	1,136	(149)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			403,558			406,528		
TOTAL REVENUE				403,558			406,528		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,368			15,368		
01-5660	FURLOUGH LEAVE			(15,368)			(15,368)		
01-5930	LONGEVITY PAY			3,475			4,075		
TOTAL PERSONNEL				3,475			4,075		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			203,704			203,783		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(163)			(163)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-705B	B&G - PROP. & CONT. INSURANCE			155			155		
04-7060	CONTRACTS			(44)			(44)		
04-7110	NON-STATE OWNED OFFICE RENT			2,084			2,438		
04-7112	NON-STATE OWNED RENTAL MISC			(834)			(834)		
04-7255	B & G LEASE ASSESSMENT			(3,258)			(3,255)		
04-7292	EITS VOICE MAIL			378			378		
04-7295	EITS STATE PHONE LINE			951			951		
04-7300	DUES AND REGISTRATIONS			214,850			214,850		
04-7372	PUBLICATIONS AND PERIODICALS-B			1			1		
04-7430	PROFESSIONAL SERVICES			(50)			(50)		
04-7533	EITS EMAIL SERVICE			(434)			(434)		
TOTAL OPERATING EXPENSES				417,346			417,782		
11	**OC ED BASIC AID-TO-SCH**								
11-8600	AID FOR EDUCATION AND TRAINING			7,474,931			7,476,120		
11-8601	CARSON CITY SCHOOL DISTRICT			(159,014)			(159,014)		
11-8602	CHURCHILL CO SCHOOL DISTRICT			(41,282)			(41,282)		
11-8603	CLARK CO SCHOOL DISTRICT			(3,821,224)			(3,821,224)		
11-8604	DOUGLAS CO SCHOOL DISTRICT			(78,423)			(78,423)		
11-8605	ELKO CO SCHOOL DISTRICT			(114,130)			(114,130)		
11-8608	HUMBOLDT CO SCHOOL DISTRICT			(23,122)			(23,122)		
11-8609	LANDER CO SCHOOL DISTRICT			(6,357)			(6,357)		
11-8610	LINCOLN CO SCHOOL DISTRICT			(8,798)			(8,798)		
11-8611	LYON CO SCHOOL DISTRICT			(108,400)			(108,400)		
11-8612	MINERAL CO SCHOOL DISTRICT			(17,787)			(17,787)		
11-8613	NYE CO SCHOOL DISTRICT			(79,813)			(79,813)		
11-8614	PERSHING CO SCHOOL DISTRICT			(11,719)			(11,719)		
11-8616	WASHOE CO SCHOOL DISTRICT			(812,963)			(812,963)		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8617	WHITE PINE CO SCHOOL DISTRICT			(23,883)			(23,883)		
11-8642	COMMUNITY COLLEGE OF SO NEVADA			(919,156)			(919,156)		
11-8643	WESTERN NEVADA COMM COLLEGE-CC			(291,224)			(291,224)		
11-8644	TRUCKEE MEADOWS COMM COLLEGE			(603,661)			(603,661)		
11-8645	GREAT BASIN COMM COLLEGE			(393,403)			(393,403)		
TOTAL OC ED BASIC AID-TO-SCH				(39,428)			(38,239)		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			22,197			22,197		
TOTAL INDIRECT COSTS TRANS				22,197			22,197		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			72			72		
26-7545	EITS VPN SECURE LINK			(38)			(38)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(738)			(738)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,505)			(5,505)		
TOTAL INFORMATION SERVICES				(6,209)			(6,209)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			150			150		
TOTAL TRAINING				150			150		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			8,361			9,106		
TOTAL TRANSFER TO B/A 2719				8,361			9,106		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(2,334)			(2,334)		
TOTAL DEPT COST ALLOCATION				(2,334)			(2,334)		
TOTAL M150				403,558			406,528		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048				(78)	595		25,450	4,323
TOTAL REVENUE					(78)	595		25,450	4,323
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,588)	(4,588)		(4,727)	(4,727)
01-5200	WORKERS COMPENSATION				4,621	4,621		6,257	6,257
01-5300	RETIREMENT				11,225	11,225		11,535	11,535
01-5400	PERSONNEL ASSESSMENT				(246)	(246)		(401)	(401)
01-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
01-5700	PAYROLL ASSESSMENT				66	66		65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,344)	(2,062)		538	(127)
01-5800	UNEMPLOYMENT COMPENSATION				(983)	(983)		(1,931)	(1,931)
01-5840	MEDICARE				(67)	(67)		(69)	(69)
TOTAL PERSONNEL					(78)	595		25,450	4,323
TOTAL M300					(78)	595		25,450	4,323
E495 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(3,691,192)	(3,691,192)		(3,691,183)	(3,691,183)	
TOTAL REVENUE				(3,691,192)	(3,691,192)		(3,691,183)	(3,691,183)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(198,991)	(198,991)		(198,991)	(198,991)	
04-7300	DUES AND REGISTRATIONS			(95,919)	(95,919)		(95,919)	(95,919)	
TOTAL OPERATING EXPENSES				(294,910)	(294,910)		(294,910)	(294,910)	
11	**OC ED BASIC AID-TO-SCH**								

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8600	AID FOR EDUCATION AND TRAINING			(3,342,369)	(3,342,369)		(3,342,360)	(3,342,360)	
TOTAL OC ED BASIC AID-TO-SCH				(3,342,369)	(3,342,369)		(3,342,360)	(3,342,360)	
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			(53,913)	(53,913)		(53,913)	(53,913)	
TOTAL INDIRECT COSTS TRANS				(53,913)	(53,913)		(53,913)	(53,913)	
TOTAL E495				(3,691,192)	(3,691,192)		(3,691,183)	(3,691,183)	
E496 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3500	TECHNICAL PREP GRANT 84243			(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
TOTAL REVENUE				(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
EXPENDITURES									
09	**TECHNICAL PREPARATION**								
09-8645	GREAT BASIN COMM COLLEGE			(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
TOTAL TECHNICAL PREPARATION				(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
TOTAL E496				(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(40,446)	(31,787)	(31,761)	(41,326)	(32,414)	(32,386)
TOTAL REVENUE				(40,446)	(31,787)	(31,761)	(41,326)	(32,414)	(32,386)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(34,683)	(26,204)	(26,204)	(35,585)	(26,887)	(26,887)
01-5200	WORKERS COMPENSATION			(204)	(284)	(284)	(40)	(52)	(52)
01-5300	RETIREMENT			(7,111)	(5,814)	(5,814)	(7,306)	(5,976)	(5,976)

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,408	1,831	1,831	3,503	1,883	1,883
01-5400	PERSONNEL ASSESSMENT			(230)	(165)	(165)	(235)	(163)	(163)
01-5700	PAYROLL ASSESSMENT			(53)	(43)	(43)	(54)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(936)	(664)	(638)	(959)	(753)	(725)
01-5800	UNEMPLOYMENT COMPENSATION			(131)	(61)	(61)	(131)	(31)	(31)
01-5840	MEDICARE			(506)	(383)	(383)	(519)	(393)	(393)
TOTAL PERSONNEL				(40,446)	(31,787)	(31,761)	(41,326)	(32,414)	(32,386)
TOTAL E670				(40,446)	(31,787)	(31,761)	(41,326)	(32,414)	(32,386)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(11,529)	(11,782)	(11,773)	(34,417)	(23,235)	(23,219)
TOTAL REVENUE				(11,529)	(11,782)	(11,773)	(34,417)	(23,235)	(23,219)
TOTAL SALARIES FILLED POSITIONS				(9,005)	(9,050)	(9,050)	(26,868)	(17,899)	(17,899)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(9,005)	(9,050)	(9,050)	(26,868)	(17,899)	(17,899)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,005)	(9,050)	(9,050)	(26,868)	(17,899)	(17,899)
01-5200	WORKERS COMPENSATION			(109)	(194)	(194)	(181)	(133)	(133)
01-5300	RETIREMENT			(1,893)	(2,061)	(2,061)	(5,794)	(4,235)	(4,235)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(46)	(25)	(25)	(141)	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(60)	(60)	(60)	(178)	(110)	(110)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(13)	(13)	(40)	(29)	(29)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(244)	(229)	(220)	(727)	(500)	(484)
01-5800	UNEMPLOYMENT COMPENSATION			(31)	(19)	(19)	(100)	(19)	(19)

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(129)	(131)	(131)	(388)	(259)	(259)
TOTAL PERSONNEL				(11,529)	(11,782)	(11,773)	(34,417)	(23,235)	(23,219)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,529)	(11,782)	(11,773)	(34,417)	(23,235)	(23,219)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(3,475)	(3,475)	(3,475)	(4,075)	(4,075)	(4,075)
TOTAL REVENUE				(3,475)	(3,475)	(3,475)	(4,075)	(4,075)	(4,075)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,475)	(3,475)	(3,475)	(4,075)	(4,075)	(4,075)
TOTAL PERSONNEL				(3,475)	(3,475)	(3,475)	(4,075)	(4,075)	(4,075)
TOTAL E672				(3,475)	(3,475)	(3,475)	(4,075)	(4,075)	(4,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			7,888	8,082	8,082	5,136	5,247	5,247

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				7,888	8,082	8,082	5,136	5,247	5,247
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,913	2,953	2,953	2,269	2,289	2,289
26-8371	COMPUTER HARDWARE <$5,000 - A			4,975	5,129	5,129	2,867	2,958	2,958
TOTAL INFORMATION SERVICES				7,888	8,082	8,082	5,136	5,247	5,247
TOTAL E710				7,888	8,082	8,082	5,136	5,247	5,247
E800 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1,368	1,368		1,440	1,440
TOTAL OPERATING EXPENSES					1,368	1,368		1,440	1,440
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C				(1,368)	(1,368)		(1,440)	(1,440)
TOTAL TRANSFER TO B/A 2719					(1,368)	(1,368)		(1,440)	(1,440)
TOTAL E800									
E901 TRANS FROM OTHER PROGRAMS TO CAREER AND TECH ED									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE				200,000	200,000	200,000	200,000	200,000	200,000
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING			200,000	200,000	200,000	200,000	200,000	200,000
TOTAL CTE PROGRAMS				200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E901				200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	8,313,799	11,758,061	8,421,745	8,820,154	8,820,154	8,445,883	8,847,223	8,847,223
00	GENERAL FUND	488,233	488,233	488,233	488,233	488,233	488,233	488,233	488,233
TOTAL REVENUE		8,802,032	12,246,294	8,909,978	9,308,387	9,308,387	8,934,116	9,335,456	9,335,456
TOTAL SALARIES FILLED POSITIONS				687,872	691,763	691,763	705,735	709,706	709,706
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				687,872	691,763	691,763	705,735	709,706	709,706
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL	928,357	998,332	1,036,348	1,034,504	1,034,504	1,060,486	1,059,242	1,059,242
02	OUT-OF-STATE TRAVEL	3,743	2,629	3,743	3,743	3,743	3,743	3,743	3,743
03	IN-STATE TRAVEL	23,814	24,410	23,814	23,814	23,814	23,814	23,814	23,814
04	OPERATING EXPENSES	70,856	975,172	70,855	488,329	488,329	70,855	487,713	487,713
09	TECHNICAL PREPARATION	47,668		47,668	47,668	47,668	47,668	47,668	47,668
11	OC ED BASIC AID-TO-SCH	7,514,359	9,855,267	7,514,359	7,474,931	7,474,931	7,514,359	7,476,120	7,476,120
12	INDIRECT COSTS TRANS	175,525	342,569	175,525	197,722	197,722	175,525	197,722	197,722
26	INFORMATION SERVICES	10,578	13,473	10,534	4,369	4,369	10,534	4,369	4,369
30	TRAINING	10,155	8,650	10,155	10,305	10,305	10,155	10,305	10,305
70	TRANSFER TO B/A 2719	14,535	21,741	14,535	22,894	22,894	14,535	24,652	24,652
82	DEPT COST ALLOCATION	2,334	3,943	2,334			2,334		
87	PURCHASING ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL EXPENDITURES		8,802,032	12,246,294	8,909,978	9,308,387	9,308,387	8,934,116	9,335,456	9,335,456
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			402,932	1,619	584	405,902	26,586	4,174
TOTAL REVENUE				402,932	1,619	584	405,902	26,586	4,174
EXPENDITURES									
01	PERSONNEL			3,475	(78)	595	4,075	25,450	4,323
04	OPERATING EXPENSES			416,359	(778)	417	416,795	(801)	967

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	OC ED BASIC AID-TO-SCH			(39,428)			(38,239)		
12	INDIRECT COSTS TRANS			22,197			22,197		
26	INFORMATION SERVICES			(5,848)	2,441	(462)	(5,848)	1,903	(1,150)
30	TRAINING			150			150		
70	TRANSFER TO B/A 2719			8,361			9,106		
82	DEPT COST ALLOCATION			(2,334)			(2,334)		
87	PURCHASING ASSESSMENT				34	34		34	34
TOTAL EXPENDITURES				402,932	1,619	584	405,902	26,586	4,174
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(3,786,422)	(3,777,822)	(86,595)	(3,813,533)	(3,793,328)	(102,101)
00	GENERAL FUND			200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE				(3,586,422)	(3,577,822)	113,405	(3,613,533)	(3,593,328)	97,899
TOTAL SALARIES FILLED POSITIONS				(9,005)	(9,050)	(9,050)	(26,868)	(17,899)	(17,899)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(9,005)	(9,050)	(9,050)	(26,868)	(17,899)	(17,899)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(55,450)	(47,044)	(47,009)	(79,818)	(59,724)	(59,680)
04	OPERATING EXPENSES			(294,910)	(293,542)	1,368	(294,910)	(293,470)	1,440
09	TECHNICAL PREPARATION			(47,668)	(47,668)	(47,668)	(47,668)	(47,668)	(47,668)
11	OC ED BASIC AID-TO-SCH			(3,342,369)	(3,342,369)		(3,342,360)	(3,342,360)	
12	INDIRECT COSTS TRANS			(53,913)	(53,913)		(53,913)	(53,913)	
26	INFORMATION SERVICES			7,888	8,082	8,082	5,136	5,247	5,247
70	TRANSFER TO B/A 2719				(1,368)	(1,368)		(1,440)	(1,440)
78	CTE PROGRAMS			200,000	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES				(3,586,422)	(3,577,822)	113,405	(3,613,533)	(3,593,328)	97,899

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	8,313,799	11,758,061	5,038,255	5,043,951	8,734,143	5,038,252	5,080,481	8,749,296
00	GENERAL FUND	488,233	488,233	688,233	688,233	688,233	688,233	688,233	688,233
TOTAL BUDGET REVENUE		8,802,032	12,246,294	5,726,488	5,732,184	9,422,376	5,726,485	5,768,714	9,437,529
TOTAL POSITIONS				678,867	682,713	682,713	678,867	691,807	691,807
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	928,357	998,332	984,373	987,382	988,090	984,743	1,024,968	1,003,885
02	OUT-OF-STATE TRAVEL	3,743	2,629	3,743	3,743	3,743	3,743	3,743	3,743
03	IN-STATE TRAVEL	23,814	24,410	23,814	23,814	23,814	23,814	23,814	23,814
04	OPERATING EXPENSES	70,856	975,172	192,304	194,009	490,114	192,740	193,442	490,120
09	TECHNICAL PREPARATION	47,668							
11	OC ED BASIC AID-TO-SCH	7,514,359	9,855,267	4,132,562	4,132,562	7,474,931	4,133,760	4,133,760	7,476,120
12	INDIRECT COSTS TRANS	175,525	342,569	143,809	143,809	197,722	143,809	143,809	197,722
26	INFORMATION SERVICES	10,578	13,473	12,574	14,892	11,989	9,822	11,519	8,466
30	TRAINING	10,155	8,650	10,305	10,305	10,305	10,305	10,305	10,305
70	TRANSFER TO B/A 2719	14,535	21,741	22,896	21,526	21,526	23,641	23,212	23,212
78	CTE PROGRAMS			200,000	200,000	200,000	200,000	200,000	200,000
82	DEPT COST ALLOCATION	2,334	3,943						
87	PURCHASING ASSESSMENT	108	108	108	142	142	108	142	142
TOTAL BUDGET EXPENDITURES		8,802,032	12,246,294	5,726,488	5,732,184	9,422,376	5,726,485	5,768,714	9,437,529

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00-2510	REVERSIONS	(64,207)							
00-3518	ADULT BASIC EDUCATION 84002	4,700,084	7,604,648	4,713,060	5,569,258	5,569,258	4,722,283	5,568,301	5,568,301
TOTAL REVENUE		5,297,738	8,266,509	5,374,921	6,231,119	6,231,119	5,384,144	6,230,162	6,230,162
TOTAL SALARIES FILLED POSITIONS				235,657	237,900	237,900	242,901	245,218	245,218
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				235,657	237,900	237,900	242,901	245,218	245,218
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	192,839	227,171	247,539	247,539	247,539	255,149	255,149	255,149
01-5120	FURLOUGH ADJUSTMENT	(4,468)		(4,468)			(4,468)		
01-5200	WORKERS COMPENSATION	2,539	2,239	2,181	2,181	2,181	2,270	2,270	2,270
01-5300	RETIREMENT	27,796	42,610	38,479	38,479	38,479	39,596	39,596	39,596
01-5400	PERSONNEL ASSESSMENT	1,455	1,499	1,634	1,634	1,634	1,684	1,684	1,684
01-5500	GROUP INSURANCE	27,082	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	4,468		4,468			4,468		
01-5700	PAYROLL ASSESSMENT	360	341	370	370	370	382	382	382
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,060	6,133	6,683	6,683	6,683	6,888	6,888	6,888
01-5800	UNEMPLOYMENT COMPENSATION	631	863	939	939	939	967	967	967
01-5840	MEDICARE	2,072	2,642	2,898	2,898	2,898	3,010	3,010	3,010
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,400)						
01-5930	LONGEVITY PAY		2,400		2,400	2,400		2,650	2,650
TOTAL PERSONNEL		258,834	318,806	336,031	338,431	338,431	345,254	347,904	347,904
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		7,000						
02-6001	OTHER TRAVEL EXPENSES-A	42	21	42	42	42	42	42	42
02-6100	PER DIEM OUT-OF-STATE	2,304	1,149	2,304	2,304	2,304	2,304	2,304	2,304

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	200	83	200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE	416	185	416	416	416	416	416	416
02-6150	COMM AIR TRANS OUT-OF-STATE	3,045	1,899	3,045	3,045	3,045	3,045	3,045	3,045
TOTAL OUT-OF-STATE TRAVEL		6,007	10,337	6,007	6,007	6,007	6,007	6,007	6,007
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		10,443						
03-6001	OTHER TRAVEL EXPENSES-A	6		6	6	6	6	6	6
03-6200	PER DIEM IN-STATE	2,588	1,180	2,588	2,588	2,588	2,588	2,588	2,588
03-6210	MP DAILY RENTAL IN-STATE	263	295	263	263	263	263	263	263
03-6215	NON-MP VEHICLE RENTAL IN-STATE	283	100	283	283	283	283	283	283
03-6230	PUBLIC TRANSPORTATION IN-STATE	99	36	99	99	99	99	99	99
03-6240	PERSONAL VEHICLE IN-STATE	1,695	1,174	1,695	1,695	1,695	1,695	1,695	1,695
03-6250	COMM AIR TRANS IN-STATE	2,313	1,768	2,313	2,313	2,313	2,313	2,313	2,313
TOTAL IN-STATE TRAVEL		7,247	14,996	7,247	7,247	7,247	7,247	7,247	7,247
04	**OPERATING EXPENSES**								
04-7000	OPERATING		184,098		3,838	26,026		3,293	22,083
04-7020	OPERATING SUPPLIES	1,962	2,479	1,962	1,962	1,962	1,962	1,962	1,962
04-7043	PRINTING AND COPYING - B	617	1,019	617	617	617	617	617	617
04-7045	STATE PRINTING CHARGES	519	530	519	519	519	519	519	519
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37		37			37		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		36		36	36		36	36
04-7060	CONTRACTS	36	36	36	36	36	36	36	36
04-7100	STATE OWNED BLDG RENT-B&G	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951
04-7110	NON-STATE OWNED OFFICE RENT	3,104	5,301	3,104	4,593	4,593	3,104	4,630	4,630
04-7112	NON-STATE OWNED RENTAL MISC	190		190			190		
04-7114	NON-STATE OWNED BLDG RENT MISC	1,064		1,064			1,064		
04-7255	B & G LEASE ASSESSMENT		42		55	55		52	52
04-7280	OUTSIDE POSTAGE	24	46	24	24	24	24	24	24

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	2,013	2,107	2,013	2,013	2,013	2,013	2,013	2,013
04-7290	PHONE, FAX, COMMUNICATION LINE	334	497	334	334	334	334	334	334
04-7294	CONFERENCE CALL CHARGES	7	318	7	7	7	7	7	7
04-7295	EITS STATE PHONE LINE		374						
04-7296	EITS LONG DISTANCE CHARGES	338	257	338	338	338	338	338	338
04-7300	DUES AND REGISTRATIONS	920		920	395	395	920	395	395
04-7370	PUBLICATIONS AND PERIODICALS	587		587	587	587	587	587	587
04-7533	EITS EMAIL SERVICE	105	68	105			105		
04-7542	EITS SILVERNET ACCESS	438		438	438	438	438	438	438
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	243		243	765	765	243	765	765
04-8241	NEW FURNISHINGS <$5,000 - A	1,182		1,182			1,182		
TOTAL OPERATING EXPENSES		18,197	201,686	18,197	21,035	43,223	18,197	20,524	39,314
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	52,882	118,694	52,882	93,392	93,392	52,882	94,828	94,828
TOTAL INDIRECT COSTS TRANS		52,882	118,694	52,882	93,392	93,392	52,882	94,828	94,828
13	**ADULT BASIC ED A-T-S**								
13-8600	AID FOR EDUCATION AND TRAINING		5,465,139		3,423,927	3,423,927		3,415,091	3,415,091
13-8642	COMMUNITY COLLEGE OF SO NEVADA	656,968		656,968			656,968		
13-8643	WESTERN NEVADA COMM COLLEGE-CC	515,136		515,136			515,136		
13-8644	TRUCKEE MEADOWS COMM COLLEGE	1,148,879		1,148,879			1,148,879		
13-8645	GREAT BASIN COMM COLLEGE	318,001		318,001			318,001		
13-8781	AID TO NON-PROFIT ORGS-A	450,242	1,695,835	450,242	450,242	450,242	450,242	450,242	450,242
13-8783	AID TO NON-PROFIT ORGS-C	714,707		714,707	714,707	714,707	714,707	714,707	714,707
13-8785	AID TO NON-PROFIT ORGS-E	352,653		352,653	352,653	352,653	352,653	352,653	352,653
13-8787	AID TO NON-PROFIT ORGS-G	377,054		377,054	377,054	377,054	377,054	377,054	377,054
TOTAL ADULT BASIC ED A-T-S		4,533,640	7,160,974	4,533,640	5,318,583	5,318,583	4,533,640	5,309,747	5,309,747
14	**ADULT LITERACY STATE**								
14-8600	AID FOR EDUCATION AND TRAINING				470	470		470	470
14-8642	COMMUNITY COLLEGE OF SO NEVADA	261,998	262,739	261,998	261,998	261,998	261,998	261,998	261,998
14-8643	WESTERN NEVADA COMM COLLEGE-CC	43,270	43,270	43,270	43,270	43,270	43,270	43,270	43,270

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-8644	TRUCKEE MEADOWS COMM COLLEGE	71,651	71,651	71,651	71,651	71,651	71,651	71,651	71,651
14-8645	GREAT BASIN COMM COLLEGE	24,629	25,922	24,629	24,629	24,629	24,629	24,629	24,629
TOTAL ADULT LITERACY STATE		401,548	403,582	401,548	402,018	402,018	401,548	402,018	402,018
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				84	84		84	84
26-7542	EITS SILVERNET ACCESS	62	375	62	62	62	62	62	62
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	211	193	193	193	193	193	193	193
26-8371	COMPUTER HARDWARE <$5,000 - A		2,730						
TOTAL INFORMATION SERVICES		732	3,761	718	802	802	718	802	802
30	**TRAINING**								
30-6000	TRAVEL		5,478						
30-6100	PER DIEM OUT-OF-STATE	1,806	926	1,806	1,806	1,806	1,806	1,806	1,806
30-6130	PUBLIC TRANS OUT-OF-STATE	189	24	189	189	189	189	189	189
30-6140	PERSONAL VEHICLE OUT-OF-STATE	212	98	212	212	212	212	212	212
30-6150	COMM AIR TRANS OUT-OF-STATE	1,975	253	1,975	1,453	1,453	1,975	1,453	1,453
30-6200	PER DIEM IN-STATE		1,412						
30-6210	MP DAILY RENTAL IN-STATE		165						
30-6240	PERSONAL VEHICLE IN-STATE		298						
30-6250	COMM AIR TRANS IN-STATE		225						
30-7300	DUES AND REGISTRATIONS		1,094						
TOTAL TRAINING		4,182	9,973	4,182	3,660	3,660	4,182	3,660	3,660
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-6200	PER DIEM IN-STATE	2,191	1,289	2,191	2,191	2,191	2,191	2,191	2,191
50-6210	MP DAILY RENTAL IN-STATE	1,118	1,179	1,118	1,118	1,118	1,118	1,118	1,118
50-6215	NON-MP VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
50-6240	PERSONAL VEHICLE IN-STATE	260	324	260	260	260	260	260	260
50-6250	COMM AIR TRANS IN-STATE	1,763	1,031	1,763	1,763	1,763	1,763	1,763	1,763
50-7000	OPERATING		6,372		22,188			18,790	
50-7020	OPERATING SUPPLIES	485	554	485	485	485	485	485	485

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7041	PRINTING AND COPYING - A	20		20	20	20	20	20	20
50-7043	PRINTING AND COPYING - B		236						
50-7045	STATE PRINTING CHARGES	20		20	20	20	20	20	20
50-7285	POSTAGE - STATE MAILROOM	5	259	5	5	5	5	5	5
50-7290	PHONE, FAX, COMMUNICATION LINE	103	160	103	103	103	103	103	103
50-7296	EITS LONG DISTANCE CHARGES	131	100	131	131	131	131	131	131
50-7300	DUES AND REGISTRATIONS	104		104	104	104	104	104	104
50-7533	EITS EMAIL SERVICE	1		1			1		
50-7542	EITS SILVERNET ACCESS	4		4	4	4	4	4	4
50-7771	COMPUTER SOFTWARE <$5,000 - A	145		145			145		
TOTAL ADULT HS DIPLOMA ADMIN EXP		6,391	11,504	6,391	28,433	6,245	6,391	25,035	6,245
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	7,267	10,871	7,267	11,447	11,447	7,267	12,326	12,326
TOTAL TRANSFER TO B/A 2719		7,267	10,871	7,267	11,447	11,447	7,267	12,326	12,326
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,261						
82-7395	COST ALLOCATION - B	747		747			747		
TOTAL DEPT COST ALLOCATION		747	1,261	747			747		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	64	64	64	64	64	64	64	64
TOTAL PURCHASING ASSESSMENT		64	64	64	64	64	64	64	64
TOTAL B000		5,297,738	8,266,509	5,374,921	6,231,119	6,231,119	5,384,144	6,230,162	6,230,162
M100 STATEWIDE INFLATION									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002			(129)	486	181	(129)	307	(45)
TOTAL REVENUE				(129)	486	181	(129)	307	(45)

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7100	STATE OWNED BLDG RENT-B&G				167	167		167	167
04-7542	EITS SILVERNET ACCESS			(438)	(438)	(438)	(438)	(438)	(438)
TOTAL OPERATING EXPENSES				(438)	(312)	(312)	(438)	(313)	(313)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7542	EITS SILVERNET ACCESS			313	464	(62)	313	464	(62)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES				313	800	495	313	622	270
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7542	EITS SILVERNET ACCESS			(4)	(4)	(4)	(4)	(4)	(4)
TOTAL ADULT HS DIPLOMA ADMIN EXP				(4)	(4)	(4)	(4)	(4)	(4)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2	2		2	2
TOTAL PURCHASING ASSESSMENT					2	2		2	2
TOTAL M100				(129)	486	181	(129)	307	(45)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002			1,050,947			1,040,771		
TOTAL REVENUE				1,050,947			1,040,771		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			4,468			4,468		
01-5660	FURLOUGH LEAVE			(4,468)			(4,468)		
01-5930	LONGEVITY PAY			2,400			2,650		
TOTAL PERSONNEL				2,400			2,650		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			2,817			2,716		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(37)			(37)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			36			36		
04-7110	NON-STATE OWNED OFFICE RENT			1,389			1,514		
04-7112	NON-STATE OWNED RENTAL MISC			(190)			(190)		
04-7255	B & G LEASE ASSESSMENT			36			37		
04-7300	DUES AND REGISTRATIONS			(525)			(525)		
04-7533	EITS EMAIL SERVICE			(97)			(97)		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			522			522		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,182)			(1,182)		
TOTAL OPERATING EXPENSES				2,770			2,795		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			40,510			41,946		
TOTAL INDIRECT COSTS TRANS				40,510			41,946		
13	**ADULT BASIC ED A-T-S**								
13-8600	AID FOR EDUCATION AND TRAINING			3,617,972			3,609,111		
13-8642	COMMUNITY COLLEGE OF SO NEVADA			(656,968)			(656,968)		
13-8643	WESTERN NEVADA COMM COLLEGE-CC			(515,136)			(515,136)		
13-8644	TRUCKEE MEADOWS COMM COLLEGE			(1,148,879)			(1,148,879)		
13-8645	GREAT BASIN COMM COLLEGE			(318,001)			(318,001)		
TOTAL ADULT BASIC ED A-T-S				978,988			970,127		
14	**ADULT LITERACY STATE**								

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-8600	AID FOR EDUCATION AND TRAINING			1,252			1,252		
TOTAL ADULT LITERACY STATE				1,252			1,252		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			71			71		
TOTAL INFORMATION SERVICES				71			71		
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE			(522)			(522)		
TOTAL TRAINING				(522)			(522)		
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7000	OPERATING			22,188			18,790		
50-7771	COMPUTER SOFTWARE <$5,000 - A			(145)			(145)		
TOTAL ADULT HS DIPLOMA ADMIN EXP				22,043			18,645		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			4,182			4,554		
TOTAL TRANSFER TO B/A 2719				4,182			4,554		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(747)			(747)		
TOTAL DEPT COST ALLOCATION				(747)			(747)		
TOTAL M150				1,050,947			1,040,771		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(628)	(628)		(642)	(642)
01-5200	WORKERS COMPENSATION				1,636	1,636		1,946	1,946

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				3,023	3,023		3,112	3,112
01-5400	PERSONNEL ASSESSMENT				(78)	(78)		(132)	(132)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				24	24		25	25
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(437)	(682)		212	(17)
01-5800	UNEMPLOYMENT COMPENSATION				(335)	(335)		(661)	(661)
01-5840	MEDICARE				(9)	(9)		(10)	(10)
TOTAL PERSONNEL					500	683		8,214	1,689
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(500)	(683)		(8,214)	(1,689)
TOTAL OPERATING EXPENSES					(500)	(683)		(8,214)	(1,689)
TOTAL M300									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,882)	(9,011)	(9,011)	(12,248)	(9,289)	(9,289)
01-5200	WORKERS COMPENSATION			(92)	(130)	(130)	6	15	15
01-5300	RETIREMENT			(1,847)	(1,514)	(1,514)	(1,900)	(1,558)	(1,558)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			885	476	476	911	490	490
01-5400	PERSONNEL ASSESSMENT			(78)	(56)	(56)	(81)	(57)	(57)
01-5700	PAYROLL ASSESSMENT			(17)	(14)	(14)	(17)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(320)	(228)	(219)	(330)	(258)	(250)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(21)	(21)	(43)	(11)	(11)
01-5840	MEDICARE			(138)	(104)	(104)	(145)	(109)	(109)
TOTAL PERSONNEL				(13,531)	(10,602)	(10,593)	(13,847)	(10,792)	(10,784)
04	**OPERATING EXPENSES**								

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING			13,531	10,602	10,593	13,847	10,792	10,784
TOTAL OPERATING EXPENSES				13,531	10,602	10,593	13,847	10,792	10,784
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(5,976)	(6,036)	(6,036)	(13,220)	(7,298)	(7,298)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,976)	(6,036)	(6,036)	(13,220)	(7,298)	(7,298)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,976)	(6,036)	(6,036)	(13,220)	(7,298)	(7,298)
01-5200	WORKERS COMPENSATION			(64)	(122)	(122)	(44)	39	39
01-5300	RETIREMENT			(905)	(989)	(989)	(1,969)	(1,160)	(1,160)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(23)	(11)	(11)	(49)	(14)	(14)
01-5400	PERSONNEL ASSESSMENT			(40)	(39)	(39)	(87)	(44)	(44)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(10)	(10)	(20)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(161)	(153)	(147)	(356)	(204)	(198)
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(12)	(12)	(51)	(9)	(9)
01-5840	MEDICARE			(87)	(88)	(88)	(192)	(106)	(106)
TOTAL PERSONNEL				(7,288)	(7,460)	(7,454)	(15,988)	(8,808)	(8,802)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			7,288	7,460	7,454	15,988	8,808	8,802
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES				7,288	7,460	7,454	15,988	8,808	8,802

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,400)	(2,400)	(2,400)	(2,650)	(2,650)	(2,650)
TOTAL PERSONNEL				(2,400)	(2,400)	(2,400)	(2,650)	(2,650)	(2,650)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			2,400	2,400	2,400	2,650	2,650	2,650
TOTAL OPERATING EXPENSES				2,400	2,400	2,400	2,650	2,650	2,650
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002			1,279	1,345	1,345	2,232	2,277	2,277
TOTAL REVENUE				1,279	1,345	1,345	2,232	2,277	2,277
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	322	332	332
26-8371	COMPUTER HARDWARE <$5,000 - A			957	1,013	1,013	1,910	1,945	1,945
TOTAL INFORMATION SERVICES				1,279	1,345	1,345	2,232	2,277	2,277
TOTAL E710				1,279	1,345	1,345	2,232	2,277	2,277

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E800 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				684			719	
TOTAL OPERATING EXPENSES					684			719	
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7000	OPERATING					684			719
TOTAL ADULT HS DIPLOMA ADMIN EXP						684			719
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C				(684)	(684)		(719)	(719)
TOTAL TRANSFER TO B/A 2719					(684)	(684)		(719)	(719)
TOTAL E800									

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,700,084	7,604,648	4,713,060	5,569,258	5,569,258	4,722,283	5,568,301	5,568,301
00	GENERAL FUND	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00	REVERSIONS	(64,207)							
TOTAL REVENUE		5,297,738	8,266,509	5,374,921	6,231,119	6,231,119	5,384,144	6,230,162	6,230,162
TOTAL SALARIES FILLED POSITIONS				235,657	237,900	237,900	242,901	245,218	245,218
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				235,657	237,900	237,900	242,901	245,218	245,218
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	258,834	318,806	336,031	338,431	338,431	345,254	347,904	347,904
02	OUT-OF-STATE TRAVEL	6,007	10,337	6,007	6,007	6,007	6,007	6,007	6,007
03	IN-STATE TRAVEL	7,247	14,996	7,247	7,247	7,247	7,247	7,247	7,247
04	OPERATING EXPENSES	18,197	201,686	18,197	21,035	43,223	18,197	20,524	39,314
12	INDIRECT COSTS TRANS	52,882	118,694	52,882	93,392	93,392	52,882	94,828	94,828
13	ADULT BASIC ED A-T-S	4,533,640	7,160,974	4,533,640	5,318,583	5,318,583	4,533,640	5,309,747	5,309,747
14	ADULT LITERACY STATE	401,548	403,582	401,548	402,018	402,018	401,548	402,018	402,018
26	INFORMATION SERVICES	732	3,761	718	802	802	718	802	802
30	TRAINING	4,182	9,973	4,182	3,660	3,660	4,182	3,660	3,660
50	ADULT HS DIPLOMA ADMIN EXP	6,391	11,504	6,391	28,433	6,245	6,391	25,035	6,245
70	TRANSFER TO B/A 2719	7,267	10,871	7,267	11,447	11,447	7,267	12,326	12,326
82	DEPT COST ALLOCATION	747	1,261	747			747		
87	PURCHASING ASSESSMENT	64	64	64	64	64	64	64	64
TOTAL EXPENDITURES		5,297,738	8,266,509	5,374,921	6,231,119	6,231,119	5,384,144	6,230,162	6,230,162
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,050,818	486	181	1,040,642	307	(45)
TOTAL REVENUE				1,050,818	486	181	1,040,642	307	(45)

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,400	500	683	2,650	8,214	1,689
04	OPERATING EXPENSES			2,332	(812)	(995)	2,357	(8,527)	(2,002)
12	INDIRECT COSTS TRANS			40,510			41,946		
13	ADULT BASIC ED A-T-S			978,988			970,127		
14	ADULT LITERACY STATE			1,252			1,252		
26	INFORMATION SERVICES			384	800	495	384	622	270
30	TRAINING			(522)			(522)		
50	ADULT HS DIPLOMA ADMIN EXP			22,039	(4)	(4)	18,641	(4)	(4)
70	TRANSFER TO B/A 2719			4,182			4,554		
82	DEPT COST ALLOCATION			(747)			(747)		
87	PURCHASING ASSESSMENT				2	2		2	2
TOTAL EXPENDITURES				1,050,818	486	181	1,040,642	307	(45)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,279	1,345	1,345	2,232	2,277	2,277
TOTAL REVENUE				1,279	1,345	1,345	2,232	2,277	2,277
TOTAL SALARIES FILLED POSITIONS				(5,976)	(6,036)	(6,036)	(13,220)	(7,298)	(7,298)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,976)	(6,036)	(6,036)	(13,220)	(7,298)	(7,298)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(23,219)	(20,462)	(20,447)	(32,485)	(22,250)	(22,236)
04	OPERATING EXPENSES			23,219	21,146	20,447	32,485	22,969	22,236
26	INFORMATION SERVICES			1,279	1,345	1,345	2,232	2,277	2,277
50	ADULT HS DIPLOMA ADMIN EXP					684			719
70	TRANSFER TO B/A 2719				(684)	(684)		(719)	(719)
TOTAL EXPENDITURES				1,279	1,345	1,345	2,232	2,277	2,277

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,700,084	7,604,648	5,765,157	5,571,089	5,570,784	5,765,157	5,570,885	5,570,533
00	GENERAL FUND	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00	REVERSIONS	(64,207)							
TOTAL BUDGET REVENUE		5,297,738	8,266,509	6,427,018	6,232,950	6,232,645	6,427,018	6,232,746	6,232,394
TOTAL POSITIONS				229,681	231,864	231,864	229,681	237,920	237,920
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	258,834	318,806	315,212	318,469	318,667	315,419	333,868	327,357
02	OUT-OF-STATE TRAVEL	6,007	10,337	6,007	6,007	6,007	6,007	6,007	6,007
03	IN-STATE TRAVEL	7,247	14,996	7,247	7,247	7,247	7,247	7,247	7,247
04	OPERATING EXPENSES	18,197	201,686	43,748	41,369	62,675	53,039	34,966	59,548
12	INDIRECT COSTS TRANS	52,882	118,694	93,392	93,392	93,392	94,828	94,828	94,828
13	ADULT BASIC ED A-T-S	4,533,640	7,160,974	5,512,628	5,318,583	5,318,583	5,503,767	5,309,747	5,309,747
14	ADULT LITERACY STATE	401,548	403,582	402,800	402,018	402,018	402,800	402,018	402,018
26	INFORMATION SERVICES	732	3,761	2,381	2,947	2,642	3,334	3,701	3,349
30	TRAINING	4,182	9,973	3,660	3,660	3,660	3,660	3,660	3,660
50	ADULT HS DIPLOMA ADMIN EXP	6,391	11,504	28,430	28,429	6,925	25,032	25,031	6,960
70	TRANSFER TO B/A 2719	7,267	10,871	11,449	10,763	10,763	11,821	11,607	11,607
82	DEPT COST ALLOCATION	747	1,261						
87	PURCHASING ASSESSMENT	64	64	64	66	66	64	66	66
TOTAL BUDGET EXPENDITURES		5,297,738	8,266,509	6,427,018	6,232,950	6,232,645	6,427,018	6,232,746	6,232,394

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-3523	FED HANDICAPPED 84.027	75,502,450	97,826,131	75,559,684	70,723,202	70,723,202	75,562,673	70,714,917	70,714,917
00-3537	FED EARLY CHILDHOOD 84.173	2,084,996	3,756,387	2,109,462	2,195,575	2,195,575	2,109,462	2,195,575	2,195,575
00-3538	FED PROJECT PROMISES 84.323A	364,044	491,058	480,208	688,000	382,353	480,208	688,000	383,562
00-3580	IDEA PART B ARRA GRANT FUNDS CFDA 84.391A	5,033,997		5,033,997	5,033,997	5,033,997	5,033,997	5,033,997	5,033,997
00-3581	IDEA PART B-PRESCHOOL ARRA GRANTFUNDS CFDA 84.392A	206,494		206,494	206,494	206,494	206,494	206,494	206,494
TOTAL REVENUE		83,191,981	102,073,676	83,389,945	78,847,368	78,541,721	83,392,934	78,839,083	78,534,645
TOTAL SALARIES FILLED POSITIONS				589,405	594,309	594,309	590,582	595,500	595,500
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				616,128	621,115	621,115	618,388	623,393	623,393
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	509,789	546,161	647,198	647,198	647,198	649,573	649,573	649,573
01-5120	FURLOUGH ADJUSTMENT	(11,696)		(11,696)			(11,696)		
01-5200	WORKERS COMPENSATION	5,831	4,790	4,786	4,786	4,786	4,852	4,852	4,852
01-5300	RETIREMENT	89,006	99,664	112,426	112,426	112,426	112,847	112,847	112,847
01-5400	PERSONNEL ASSESSMENT	3,530	3,606	4,274	4,274	4,274	4,290	4,290	4,290
01-5500	GROUP INSURANCE	60,612	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	11,696		11,696			11,696		
01-5700	PAYROLL ASSESSMENT	876	819	972	972	972	976	976	976
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,707	14,745	17,475	17,475	17,475	17,539	17,539	17,539
01-5800	UNEMPLOYMENT COMPENSATION	1,644	2,075	2,457	2,457	2,457	2,466	2,466	2,466
01-5810	OVERTIME PAY	1,643		1,643			1,643		
01-5840	MEDICARE	7,249	7,917	9,386	9,386	9,386	9,420	9,420	9,420

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY				775	775		1,050	1,050
01-5970	TERMINAL ANNUAL LEAVE PAY	1,096		1,096			1,096		
TOTAL PERSONNEL		691,983	768,047	889,983	888,019	888,019	892,972	891,283	891,283
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	7	68	7	7	7	7	7	7
02-6100	PER DIEM OUT-OF-STATE	3,192	2,843	3,192	3,192	3,192	3,192	3,192	3,192
02-6130	PUBLIC TRANS OUT-OF-STATE	404	252	404	404	404	404	404	404
02-6140	PERSONAL VEHICLE OUT-OF-STATE	282	228	282	282	282	282	282	282
02-6150	COMM AIR TRANS OUT-OF-STATE	1,166	1,708	1,166	1,166	1,166	1,166	1,166	1,166
02-6170	DINERS CLUB ATM CHARGES O/S		6						
TOTAL OUT-OF-STATE TRAVEL		5,051	5,105	5,051	5,051	5,051	5,051	5,051	5,051
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	9	91	9	9	9	9	9	9
03-6200	PER DIEM IN-STATE	4,992	5,549	4,992	4,992	4,992	4,992	4,992	4,992
03-6210	MP DAILY RENTAL IN-STATE	1,155	1,131	1,155	1,155	1,155	1,155	1,155	1,155
03-6215	NON-MP VEHICLE RENTAL IN-STATE	41	206	41	41	41	41	41	41
03-6230	PUBLIC TRANSPORTATION IN-STATE		30						
03-6240	PERSONAL VEHICLE IN-STATE	1,963	1,300	1,963	1,963	1,963	1,963	1,963	1,963
03-6250	COMM AIR TRANS IN-STATE	4,534	4,388	4,534	4,534	4,534	4,534	4,534	4,534
TOTAL IN-STATE TRAVEL		12,694	12,695	12,694	12,694	12,694	12,694	12,694	12,694
04	**OPERATING EXPENSES**								
04-7000	OPERATING		932,462						
04-7020	OPERATING SUPPLIES	1,778	3,215	1,778	1,778	1,778	1,778	1,778	1,778
04-7043	PRINTING AND COPYING - B	5,856	6,506	5,856	5,856	5,856	5,856	5,856	5,856
04-7045	STATE PRINTING CHARGES	270		270	270	270	270	270	270
04-7046	QUICK PRINT JOBS - CARSON CITY	177		177	177	177	177	177	177
04-7050	EMPLOYEE BOND INSURANCE	28	28	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	173		173			173		
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE		9		8	8		8	8

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		165		165	165		165	165
04-7060	CONTRACTS	159	348	159	182	182	159	182	182
04-7090	EQUIPMENT REPAIR		768						
04-7100	STATE OWNED BLDG RENT-B&G	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368
04-7110	NON-STATE OWNED OFFICE RENT	14,413	24,608	14,413	22,076	22,076	14,413	22,535	22,535
04-7112	NON-STATE OWNED RENTAL MISC	884		884			884		
04-7114	NON-STATE OWNED BLDG RENT MISC	4,941	4,797	4,941	4,941	4,941	4,941	4,941	4,941
04-7120	ADVERTISING & PUBLIC RELATIONS	1,498	364	1,498	158	158	1,498	158	158
04-7250	B & G EXTRA SERVICES	1,663		1,663			1,663		
04-7255	B & G LEASE ASSESSMENT		195		263	263		255	255
04-7280	OUTSIDE POSTAGE	320	419	320	320	320	320	320	320
04-7285	POSTAGE - STATE MAILROOM	2,770	2,279	2,770	2,770	2,770	2,770	2,770	2,770
04-7290	PHONE, FAX, COMMUNICATION LINE	1,235	1,504	1,235	1,235	1,235	1,235	1,235	1,235
04-7291	CELL PHONE/PAGER CHARGES	1,659	197	1,659	1,659	1,659	1,659	1,659	1,659
04-7292	EITS VOICE MAIL	266	244	266	305	305	266	305	305
04-7294	CONFERENCE CALL CHARGES	738	313	738	738	738	738	738	738
04-7295	EITS STATE PHONE LINE	958	841	958	935	935	958	935	935
04-7296	EITS LONG DISTANCE CHARGES	726	984	726	726	726	726	726	726
04-7299	TELEPHONE & DATA WIRING	164	243	164	164	164	164	164	164
04-7300	DUES AND REGISTRATIONS	12,313	2,583	12,313	5,313	5,313	12,313	5,313	5,313
04-7320	INSTRUCTIONAL SUPPLIES	532	255	532	532	532	532	532	532
04-7370	PUBLICATIONS AND PERIODICALS	297	1,893	297	163	163	297	163	163
04-7430	PROFESSIONAL SERVICES	162		162	162	162	162	162	162
04-7542	EITS SILVERNET ACCESS	128		128	128	128	128	128	128
04-7750	NON EMPLOYEE IN-STATE TRAVEL	14,877	10,275	14,877	14,877	14,877	14,877	14,877	14,877
04-7771	COMPUTER SOFTWARE <$5,000 - A	715		715			715		
04-8241	NEW FURNISHINGS <$5,000 - A	3,375		3,375			3,375		
04-8371	COMPUTER HARDWARE <$5,000 - A	1,036		1,036			1,036		
TOTAL OPERATING EXPENSES		93,767	1,015,151	93,767	85,585	85,585	93,767	86,036	86,036
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	143,990	255,113	143,990	188,913	188,913	143,990	188,913	188,913
TOTAL INDIRECT COSTS TRANS		143,990	255,113	143,990	188,913	188,913	143,990	188,913	188,913

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**NRS 395 PROGRAM**								
13-7000	OPERATING				100	100		100	100
13-7060	CONTRACTS		14,636						
TOTAL NRS 395 PROGRAM			14,636		100	100		100	100
14	**SPECIAL ED A-T-S**								
14-7060	CONTRACTS	1,518,691	1,409,342	1,518,691	615,053	615,053	1,518,691	615,053	615,053
14-8600	AID FOR EDUCATION AND TRAINING		94,254,657		68,927,748	68,927,748		68,912,313	68,912,313
14-8601	CARSON CITY SCHOOL DISTRICT	1,983,420		1,983,420			1,983,420		
14-8602	CHURCHILL CO SCHOOL DISTRICT	1,351,722		1,351,722			1,351,722		
14-8603	CLARK CO SCHOOL DISTRICT	47,597,175		47,597,175			47,597,175		
14-8604	DOUGLAS CO SCHOOL DISTRICT	1,481,214		1,481,214			1,481,214		
14-8605	ELKO CO SCHOOL DISTRICT	1,408,116		1,408,116			1,408,116		
14-8606	ESMERALDA CO SCHOOL DISTRICT	37,516		37,516			37,516		
14-8607	EUREKA CO SCHOOL DISTRICT	461,985		461,985			461,985		
14-8608	HUMBOLDT CO SCHOOL DISTRICT	1,062,470		1,062,470			1,062,470		
14-8609	LANDER CO SCHOOL DISTRICT	265,806		265,806			265,806		
14-8610	LINCOLN CO SCHOOL DISTRICT	328,555		328,555			328,555		
14-8611	LYON CO SCHOOL DISTRICT	1,236,500		1,236,500			1,236,500		
14-8612	MINERAL CO SCHOOL DISTRICT	340,731		340,731			340,731		
14-8613	NYE CO SCHOOL DISTRICT	1,113,649		1,113,649			1,113,649		
14-8614	PERSHING CO SCHOOL DISTRICT	191,184		191,184			191,184		
14-8615	STOREY CO SCHOOL DISTRICT	290,230		290,230			290,230		
14-8616	WASHOE CO SCHOOL DISTRICT	10,946,934		10,946,934			10,946,934		
14-8617	WHITE PINE CO SCHOOL DISTRICT	337,986		337,986			337,986		
14-8623	CHARTER-NEVADA LEADERSHIP	162,688		162,688			162,688		
14-8628	CHARTER-CLARK TEAM ACADEMY	394,969		394,969			394,969		
14-8630	AID OR GRANTS TO SCHOOLS	19,432		19,432			19,432		
14-8637	CHARTER-ODYSSEY SECONDARY	46,984		46,984			46,984		
14-8647	UNIVERSITY OF NEVADA RENO	925,820		925,820			925,820		
14-8664	CHARTER - SILVER STATE HIGH SCHOOL	241,900		241,900			241,900		
14-8671	CHARTER - BEACON ACADEMY	72,160		72,160			72,160		
14-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	40,431		40,431			40,431		
14-8674	CHARTER - SILVER SANDS MONTESS	9,177		9,177			9,177		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-8675	CHARTER - ALPINE ACADEMY	33,864		33,864			33,864		
14-8780	AID TO NON-PROFIT ORGS	653,186		653,186			653,186		
14-9057	TRANS TO NV YOUTH TRAINING CTR	8,847		8,847			8,847		
TOTAL SPECIAL ED A-T-S		74,563,342	95,663,999	74,563,342	69,542,801	69,542,801	74,563,342	69,527,366	69,527,366
15	**EARLY CHILDHOOD ADMIN**								
15-6001	OTHER TRAVEL EXPENSES-A	13	10	13	13	13	13	13	13
15-6100	PER DIEM OUT-OF-STATE	1,757	3,128	1,757	1,757	1,757	1,757	1,757	1,757
15-6130	PUBLIC TRANS OUT-OF-STATE	50	124	50	50	50	50	50	50
15-6140	PERSONAL VEHICLE OUT-OF-STATE	39	192	39	39	39	39	39	39
15-6150	COMM AIR TRANS OUT-OF-STATE	1,019	1,340	1,019	1,019	1,019	1,019	1,019	1,019
15-6200	PER DIEM IN-STATE	1,103	575	1,103	1,103	1,103	1,103	1,103	1,103
15-6210	MP DAILY RENTAL IN-STATE	105	217	105	105	105	105	105	105
15-6240	PERSONAL VEHICLE IN-STATE	671	207	671	671	671	671	671	671
15-6250	COMM AIR TRANS IN-STATE	1,940	1,074	1,940	1,940	1,940	1,940	1,940	1,940
15-7000	OPERATING		42,288		26,801	26,801		26,758	26,758
15-7020	OPERATING SUPPLIES		218						
15-7043	PRINTING AND COPYING - B	112		112	112	112	112	112	112
15-7045	STATE PRINTING CHARGES	20	32	20	20	20	20	20	20
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19		19			19		
15-705B	B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
15-7100	STATE OWNED BLDG RENT-B&G	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116
15-7110	NON-STATE OWNED OFFICE RENT	1,646	2,805	1,646	1,672	1,672	1,646	1,701	1,701
15-7112	NON-STATE OWNED RENTAL MISC	101		101			101		
15-7114	NON-STATE OWNED BLDG RENT MISC	564	541	564	564	564	564	564	564
15-7255	B & G LEASE ASSESSMENT		22		20	20		19	19
15-7290	PHONE, FAX, COMMUNICATION LINE	103	125	103	103	103	103	103	103
15-7292	EITS VOICE MAIL				30	30		30	30
15-7295	EITS STATE PHONE LINE		94		93	93		93	93
15-7300	DUES AND REGISTRATIONS	375		375	590	590	375	590	590
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	810	400	810	810	810	810	810	810
15-7370	PUBLICATIONS AND PERIODICALS	215		215			215		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7394	COST ALLOCATION - A	16,614	23,899	16,614	17,837	17,837	16,614	17,837	17,837
15-7533	EITS EMAIL SERVICE	41	17	41	17	17	41	17	17
15-7542	EITS SILVERNET ACCESS	235		235	235	235	235	235	235
15-7554	EITS INFRASTRUCTURE ASSESSMENT	86							
15-7556	EITS SECURITY ASSESSMENT	40							
TOTAL EARLY CHILDHOOD ADMIN		29,794	79,443	29,668	57,736	57,736	29,668	57,721	57,721
16	**EARLY CHILDHOOD A-T-S**								
16-8600	AID FOR EDUCATION AND TRAINING		3,577,266		2,085,796	2,085,796		2,085,796	2,085,796
16-8601	CARSON CITY SCHOOL DISTRICT	13,411		13,411			13,411		
16-8602	CHURCHILL CO SCHOOL DISTRICT	21,400		21,400			21,400		
16-8603	CLARK CO SCHOOL DISTRICT	1,387,497		1,387,497			1,387,497		
16-8604	DOUGLAS CO SCHOOL DISTRICT	47,567		47,567			47,567		
16-8605	ELKO CO SCHOOL DISTRICT	29,189		29,189			29,189		
16-8606	ESMERALDA CO SCHOOL DISTRICT	3,721		3,721			3,721		
16-8607	EUREKA CO SCHOOL DISTRICT	3,001		3,001			3,001		
16-8608	HUMBOLDT CO SCHOOL DISTRICT	8,219		8,219			8,219		
16-8609	LANDER CO SCHOOL DISTRICT	20,043		20,043			20,043		
16-8610	LINCOLN CO SCHOOL DISTRICT	25,848		25,848			25,848		
16-8611	LYON CO SCHOOL DISTRICT	31,509		31,509			31,509		
16-8612	MINERAL CO SCHOOL DISTRICT	23,726		23,726			23,726		
16-8613	NYE CO SCHOOL DISTRICT	24,063		24,063			24,063		
16-8614	PERSHING CO SCHOOL DISTRICT	11,426		11,426			11,426		
16-8616	WASHOE CO SCHOOL DISTRICT	301,064		301,064			301,064		
16-8617	WHITE PINE CO SCHOOL DISTRICT	4,776		4,776			4,776		
TOTAL EARLY CHILDHOOD A-T-S		1,956,460	3,577,266	1,956,460	2,085,796	2,085,796	1,956,460	2,085,796	2,085,796
20	**PROJECT PROMISES - ADMIN**								
20-6001	OTHER TRAVEL EXPENSES-A	75	258	75	75	75	75	75	75
20-6100	PER DIEM OUT-OF-STATE	9,398	7,527	9,398	9,398	9,398	9,398	9,398	9,398
20-6110	MP DAILY RENTAL OUT-OF-STATE		256						
20-6130	PUBLIC TRANS OUT-OF-STATE	720	586	720	720	720	720	720	720
20-6140	PERSONAL VEHICLE OUT-OF-STATE	621	632	621	621	621	621	621	621
20-6150	COMM AIR TRANS OUT-OF-STATE	6,806	5,318	6,806	6,806	6,806	6,806	6,806	6,806

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6200	PER DIEM IN-STATE	5,557	7,941	5,557	5,557	5,557	5,557	5,557	5,557
20-6210	MP DAILY RENTAL IN-STATE	772	1,176	772	772	772	772	772	772
20-6215	NON-MP VEHICLE RENTAL IN-STATE	339	342	339	339	339	339	339	339
20-6221	AUTO MISC - IN-STATE-A		31						
20-6222	AUTO MISC - IN-STATE-B		22						
20-6230	PUBLIC TRANSPORTATION IN-STATE	65	221	65	65	65	65	65	65
20-6240	PERSONAL VEHICLE IN-STATE	2,950	2,977	2,950	2,950	2,950	2,950	2,950	2,950
20-6250	COMM AIR TRANS IN-STATE	5,328	6,453	5,328	5,328	5,328	5,328	5,328	5,328
20-7000	OPERATING		(172,309)		194,575	102,837		298,443	102,837
20-7020	OPERATING SUPPLIES	2,213	3,173	2,213	2,213	2,213	2,213	2,213	2,213
20-7040	NON-STATE PRINTING SERVICES	57	85	57	57	57	57	57	57
20-7043	PRINTING AND COPYING - B	1,974	3,381	1,974	1,974	1,974	1,974	1,974	1,974
20-7045	STATE PRINTING CHARGES		16						
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
20-705B	B&G - PROP. & CONT. INSURANCE		15		15	15		15	15
20-7060	CONTRACTS	118,826	121,075	118,826	105,077		118,826		
20-7100	STATE OWNED BLDG RENT-B&G	1,623	1,624	1,623	1,624	1,624	1,623	1,624	1,624
20-7110	NON-STATE OWNED OFFICE RENT	1,269	2,193	1,269	1,811	1,811	1,269	1,849	1,849
20-7112	NON-STATE OWNED RENTAL MISC	78		78			78		
20-7114	NON-STATE OWNED BLDG RENT MISC	435	1,500	435	435	435	435	435	435
20-7250	B & G EXTRA SERVICES		91						
20-7255	B & G LEASE ASSESSMENT		17		22	22		21	21
20-7285	POSTAGE - STATE MAILROOM		27						
20-7291	CELL PHONE/PAGER CHARGES	419		419	419	419	419	419	419
20-7292	EITS VOICE MAIL	36	31	36	30	30	36	30	30
20-7295	EITS STATE PHONE LINE	89	94	89	93	93	89	93	93
20-7296	EITS LONG DISTANCE CHARGES	12	7	12	12	12	12	12	12
20-7300	DUES AND REGISTRATIONS	2,344		2,344	1,995		2,344	1,995	
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	750	199	750	750	750	750	750	750
20-7320	INSTRUCTIONAL SUPPLIES		21						
20-7370	PUBLICATIONS AND PERIODICALS		230						
20-7371	PUBLICATIONS AND PERIODICALS-A	4,000	4,000	4,000	4,000		4,000	4,000	
20-7394	COST ALLOCATION - A	29,380	45,433	29,380	102,837		29,380	102,837	

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7533	EITS EMAIL SERVICE	77	17	77	17	17	77	17	17
20-7542	EITS SILVERNET ACCESS	454		454	454	454	454	454	454
20-7545	EITS VPN SECURE LINK	52	68	52			52		
20-7554	EITS INFRASTRUCTURE ASSESSMENT	29							
20-7556	EITS SECURITY ASSESSMENT	13							
20-8371	COMPUTER HARDWARE <$5,000 - A	372		372			372		
20-8600	AID FOR EDUCATION AND TRAINING		446,330		124,716	124,716		124,721	124,721
20-8603	CLARK CO SCHOOL DISTRICT	24,443		24,443			24,443		
20-8611	LYON CO SCHOOL DISTRICT	23,252		23,252			23,252		
20-8616	WASHOE CO SCHOOL DISTRICT	76,956		76,956			76,956		
TOTAL PROJECT PROMISES - ADMIN		321,799	491,058	321,757	575,757	270,110	321,757	574,590	270,152
26	**INFORMATION SERVICES**								
26-7296	EITS LONG DISTANCE CHARGES	2		2	2	2	2	2	2
26-7533	EITS EMAIL SERVICE	367	134	367	168	168	367	168	168
26-7542	EITS SILVERNET ACCESS	1,807	2,111	1,807	1,807	1,807	1,807	1,807	1,807
26-7545	EITS VPN SECURE LINK				202	202		202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,033	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	475	481	482	482	482	482	482	482
26-7771	COMPUTER SOFTWARE <$5,000 - A	66	468	66			66		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,755		1,755			1,755		
TOTAL INFORMATION SERVICES		5,505	4,352	5,637	3,819	3,819	5,637	3,819	3,819
27	**ARRA FUNDS - IDEA PART B**								
27-8601	CARSON CITY SCHOOL DISTRICT	325,396		325,396	325,396	325,396	325,396	325,396	325,396
27-8602	CHURCHILL CO SCHOOL DISTRICT	225,000		225,000	225,000	225,000	225,000	225,000	225,000
27-8603	CLARK CO SCHOOL DISTRICT	3,697,385		3,697,385	3,697,385	3,697,385	3,697,385	3,697,385	3,697,385
27-8606	ESMERALDA CO SCHOOL DISTRICT	2,195		2,195	2,195	2,195	2,195	2,195	2,195
27-8608	HUMBOLDT CO SCHOOL DISTRICT	22,749		22,749	22,749	22,749	22,749	22,749	22,749
27-8609	LANDER CO SCHOOL DISTRICT	13,585		13,585	13,585	13,585	13,585	13,585	13,585
27-8611	LYON CO SCHOOL DISTRICT	322,146		322,146	322,146	322,146	322,146	322,146	322,146
27-8612	MINERAL CO SCHOOL DISTRICT	6,053		6,053	6,053	6,053	6,053	6,053	6,053
27-8613	NYE CO SCHOOL DISTRICT	15,206		15,206	15,206	15,206	15,206	15,206	15,206
27-8616	WASHOE CO SCHOOL DISTRICT	404,282		404,282	404,282	404,282	404,282	404,282	404,282

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ARRA FUNDS - IDEA PART B		5,033,997		5,033,997	5,033,997	5,033,997	5,033,997	5,033,997	5,033,997
28	**ARRA FUNDS - IDEA PART B-PRESCHOOL**								
28-8600	AID FOR EDUCATION AND TRAINING				206,494	206,494		206,494	206,494
28-8601	CARSON CITY SCHOOL DISTRICT	19,702		19,702			19,702		
28-8603	CLARK CO SCHOOL DISTRICT	156,314		156,314			156,314		
28-8609	LANDER CO SCHOOL DISTRICT	5,744		5,744			5,744		
28-8611	LYON CO SCHOOL DISTRICT	8,016		8,016			8,016		
28-8613	NYE CO SCHOOL DISTRICT	5,819		5,819			5,819		
28-8616	WASHOE CO SCHOOL DISTRICT	10,899		10,899			10,899		
TOTAL ARRA FUNDS - IDEA PART B-PRESCHOOL		206,494		206,494	206,494	206,494	206,494	206,494	206,494
29	**ARRA - ADMIN**								
29-7292	EITS VOICE MAIL	8		8			8		
29-7295	EITS STATE PHONE LINE	26		26			26		
29-7296	EITS LONG DISTANCE CHARGES	10		10			10		
29-7394	COST ALLOCATION - A	101		101			101		
29-7396	COST ALLOCATION - C	4,055		4,055			4,055		
29-8371	COMPUTER HARDWARE <$5,000 - A	4,681		4,681			4,681		
TOTAL ARRA - ADMIN		8,881		8,881			8,881		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	114,603	182,031	114,603	158,663	158,663	114,603	163,280	163,280
TOTAL TRANSFER TO B/A 2719		114,603	182,031	114,603	158,663	158,663	114,603	163,280	163,280
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,837						
82-7395	COST ALLOCATION - B	1,678		1,678			1,678		
TOTAL DEPT COST ALLOCATION		1,678	2,837	1,678			1,678		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
TOTAL B000		83,191,981	102,073,676	83,389,945	78,847,368	78,541,721	83,392,934	78,839,083	78,534,645
M100 STATEWIDE INFLATION									
REVENUE									
00-3523	FED HANDICAPPED 84.027			(513)	3,375	1,849	(513)	2,916	1,795
TOTAL REVENUE				(513)	3,375	1,849	(513)	2,916	1,795
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(30)	(30)		(30)	(30)
04-7100	STATE OWNED BLDG RENT-B&G				777	777		777	777
04-7292	EITS VOICE MAIL				(28)	208		(35)	346
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
04-7542	EITS SILVERNET ACCESS			(128)	(128)	(128)	(128)	(128)	(128)
TOTAL OPERATING EXPENSES				(128)	231	1,150	(128)	215	1,574
15	**EARLY CHILDHOOD ADMIN**								
15-705B	B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
15-7100	STATE OWNED BLDG RENT-B&G				89	89		89	89
15-7292	EITS VOICE MAIL				(3)	21		(4)	35
15-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
15-7533	EITS EMAIL SERVICE				34	58		27	51
15-7542	EITS SILVERNET ACCESS			(235)	(235)	(235)	(235)	(235)	(235)
TOTAL EARLY CHILDHOOD ADMIN				(235)	(145)	(29)	(235)	(154)	7
20	**PROJECT PROMISES - ADMIN**								
20-705B	B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
20-7100	STATE OWNED BLDG RENT-B&G				68	68		68	68

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7292	EITS VOICE MAIL				(3)	21		(4)	35
20-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
20-7533	EITS EMAIL SERVICE				34	58		27	51
20-7542	EITS SILVERNET ACCESS			(454)	(454)	(454)	(454)	(454)	(454)
TOTAL PROJECT PROMISES - ADMIN				(454)	(385)	(269)	(454)	(394)	(233)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				340	579		266	514
26-7542	EITS SILVERNET ACCESS			304	1,290	(1,807)	304	1,290	(1,807)
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES				304	2,059	(618)	304	1,634	(1,168)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,615	1,615		1,615	1,615
TOTAL PURCHASING ASSESSMENT					1,615	1,615		1,615	1,615
TOTAL M100				(513)	3,375	1,849	(513)	2,916	1,795
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3523	FED HANDICAPPED 84.027			(4,852,907)			(4,865,476)		
00-3537	FED EARLY CHILDHOOD 84.173			86,113			86,113		
00-3538	FED PROJECT PROMISES 84.323A			207,792			207,792		
TOTAL REVENUE				(4,559,002)			(4,571,571)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,696			11,696		
01-5660	FURLOUGH LEAVE			(11,696)			(11,696)		
01-5930	LONGEVITY PAY			775			1,050		
TOTAL PERSONNEL				775			1,050		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(173)			(173)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-705B	B&G - PROP. & CONT. INSURANCE			165			165		
04-7060	CONTRACTS			23			23		
04-7110	NON-STATE OWNED OFFICE RENT			8,279			8,910		
04-7112	NON-STATE OWNED RENTAL MISC			(884)			(884)		
04-7255	B & G LEASE ASSESSMENT			179			184		
04-7292	EITS VOICE MAIL			47			47		
04-7295	EITS STATE PHONE LINE			3			3		
04-7300	DUES AND REGISTRATIONS			(7,000)			(7,000)		
04-7370	PUBLICATIONS AND PERIODICALS			(134)			(134)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(715)			(715)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,375)			(3,375)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(1,036)			(1,036)		
TOTAL OPERATING EXPENSES				(4,613)			(3,977)		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			44,923			44,923		
TOTAL INDIRECT COSTS TRANS				44,923			44,923		
14	**SPECIAL ED A-T-S**								
14-7060	CONTRACTS			(912,909)			(912,909)		
14-8603	CLARK CO SCHOOL DISTRICT			(4,107,632)			(4,123,067)		
TOTAL SPECIAL ED A-T-S				(5,020,541)			(5,035,976)		
15	**EARLY CHILDHOOD ADMIN**								
15-7000	OPERATING			26,718			26,673		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(19)			(19)		
15-705B	B&G - PROP. & CONT. INSURANCE			19			19		
15-7110	NON-STATE OWNED OFFICE RENT			92			138		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7112	NON-STATE OWNED RENTAL MISC			(101)			(101)		
15-7255	B & G LEASE ASSESSMENT			14			14		
15-7292	EITS VOICE MAIL			30			30		
15-7295	EITS STATE PHONE LINE			(11)			(11)		
15-7300	DUES AND REGISTRATIONS			215			215		
15-7370	PUBLICATIONS AND PERIODICALS			(215)			(215)		
15-7394	COST ALLOCATION - A			1,223			1,223		
15-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL EARLY CHILDHOOD ADMIN				27,946			27,947		
16	**EARLY CHILDHOOD A-T-S**								
16-8600	AID FOR EDUCATION AND TRAINING			129,336			129,336		
TOTAL EARLY CHILDHOOD A-T-S				129,336			129,336		
20	**PROJECT PROMISES - ADMIN**								
20-7000	OPERATING			194,770			193,439		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
20-705B	B&G - PROP. & CONT. INSURANCE			15			15		
20-7060	CONTRACTS			(13,749)			(13,749)		
20-7100	STATE OWNED BLDG RENT-B&G			1			1		
20-7110	NON-STATE OWNED OFFICE RENT			593			645		
20-7112	NON-STATE OWNED RENTAL MISC			(78)			(78)		
20-7255	B & G LEASE ASSESSMENT			15			15		
20-7292	EITS VOICE MAIL			(2)			(2)		
20-7295	EITS STATE PHONE LINE			(11)			(11)		
20-7300	DUES AND REGISTRATIONS			(349)			(349)		
20-7394	COST ALLOCATION - A			73,457			73,457		
20-7533	EITS EMAIL SERVICE			(19)			(19)		
20-7545	EITS VPN SECURE LINK			(53)			(53)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(372)			(372)		
TOTAL PROJECT PROMISES - ADMIN				254,203			252,924		
26	**INFORMATION SERVICES**								

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(124)			(124)		
26-7545	EITS VPN SECURE LINK			202			202		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(66)			(66)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,755)			(1,755)		
TOTAL INFORMATION SERVICES				(1,743)			(1,743)		
29	**ARRA - ADMIN**								
29-7292	EITS VOICE MAIL			(8)			(8)		
29-7295	EITS STATE PHONE LINE			(26)			(26)		
29-7296	EITS LONG DISTANCE CHARGES			(10)			(10)		
29-7394	COST ALLOCATION - A			(101)			(101)		
29-7396	COST ALLOCATION - C			(4,055)			(4,055)		
29-8371	COMPUTER HARDWARE <$5,000 - A			(4,681)			(4,681)		
TOTAL ARRA - ADMIN				(8,881)			(8,881)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			21,271			24,504		
TOTAL TRANSFER TO B/A 2719				21,271			24,504		
82	**DEPT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,678)			(1,678)		
TOTAL DEPT COST ALLOCATION				(1,678)			(1,678)		
TOTAL M150				(4,559,002)			(4,571,571)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,551)	(2,551)		(2,562)	(2,562)
01-5200	WORKERS COMPENSATION				3,495	3,495		4,157	4,157
01-5300	RETIREMENT				8,694	8,694		8,728	8,728
01-5400	PERSONNEL ASSESSMENT				(213)	(213)		(345)	(345)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				60	60		59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,164)	(1,809)		515	(68)
01-5800	UNEMPLOYMENT COMPENSATION				(870)	(870)		(1,692)	(1,692)
01-5840	MEDICARE				(40)	(40)		(40)	(40)
TOTAL PERSONNEL					671	1,096		19,730	3,407
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(671)	(1,096)		(19,730)	(3,407)
TOTAL OPERATING EXPENSES					(671)	(1,096)		(19,730)	(3,407)
TOTAL M300									
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES VACANT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
01-5200	WORKERS COMPENSATION			(398)	(569)	(569)	(398)	(772)	(772)
01-5300	RETIREMENT			(6,102)	(6,636)	(6,636)	(6,102)	(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(147)	(80)	(80)	(147)	(82)	(82)
01-5400	PERSONNEL ASSESSMENT			(170)	(162)	(162)	(170)	(164)	(164)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(39)	(41)	(41)	(39)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(694)	(652)	(626)	(694)	(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(64)	(64)	(97)	(32)	(32)
01-5840	MEDICARE			(372)	(374)	(374)	(372)	(389)	(389)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(42,538)	(42,503)	(42,584)	(42,538)	(45,857)	(44,259)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			42,834	42,832	42,938	42,834	46,150	44,564
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				42,702	42,709	42,815	42,702	46,027	44,441
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E250									
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3538	FED PROJECT PROMISES 84.323A					(382,353)			(383,562)
TOTAL REVENUE						(382,353)			(383,562)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(96,378)			(112,298)
TOTAL OPERATING EXPENSES						(96,378)			(112,298)
15	**EARLY CHILDHOOD ADMIN**								
15-7000	OPERATING					(16,134)			
TOTAL EARLY CHILDHOOD ADMIN						(16,134)			
20	**PROJECT PROMISES - ADMIN**								
20-6001	OTHER TRAVEL EXPENSES-A					(75)			(75)
20-6100	PER DIEM OUT-OF-STATE					(9,398)			(9,398)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6130	PUBLIC TRANS OUT-OF-STATE					(720)			(720)
20-6140	PERSONAL VEHICLE OUT-OF-STATE					(621)			(621)
20-6150	COMM AIR TRANS OUT-OF-STATE					(6,806)			(6,806)
20-6200	PER DIEM IN-STATE					(5,557)			(5,557)
20-6210	MP DAILY RENTAL IN-STATE					(772)			(772)
20-6215	NON-MP VEHICLE RENTAL IN-STATE					(339)			(339)
20-6230	PUBLIC TRANSPORTATION IN-STATE					(65)			(65)
20-6240	PERSONAL VEHICLE IN-STATE					(2,950)			(2,950)
20-6250	COMM AIR TRANS IN-STATE					(5,328)			(5,328)
20-7000	OPERATING					(107,069)			(108,487)
20-7020	OPERATING SUPPLIES					(2,213)			(2,213)
20-7040	NON-STATE PRINTING SERVICES					(57)			(57)
20-7043	PRINTING AND COPYING - B					(1,974)			(1,974)
20-7291	CELL PHONE/PAGER CHARGES					(419)			(419)
20-7296	EITS LONG DISTANCE CHARGES					(12)			(12)
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT					(750)			(750)
20-8600	AID FOR EDUCATION AND TRAINING					(124,716)			(124,721)
TOTAL PROJECT PROMISES - ADMIN						(269,841)			(271,264)
TOTAL E490						(382,353)			(383,562)
E494 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3580	IDEA PART B ARRA GRANT FUNDS CFDA 84.391A			(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)
00-3581	IDEA PART B-PRESCHOOL ARRA GRANTFUNDS CFDA 84.392A			(206,494)	(206,494)	(206,494)	(206,494)	(206,494)	(206,494)
TOTAL REVENUE				(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)
EXPENDITURES									
27	**ARRA FUNDS - IDEA PART B**								
27-8601	CARSON CITY SCHOOL DISTRICT			(325,396)	(325,396)	(325,396)	(325,396)	(325,396)	(325,396)
27-8602	CHURCHILL CO SCHOOL DISTRICT			(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-8603	CLARK CO SCHOOL DISTRICT			(3,697,385)	(3,697,385)	(3,697,385)	(3,697,385)	(3,697,385)	(3,697,385)
27-8606	ESMERALDA CO SCHOOL DISTRICT			(2,195)	(2,195)	(2,195)	(2,195)	(2,195)	(2,195)
27-8608	HUMBOLDT CO SCHOOL DISTRICT			(22,749)	(22,749)	(22,749)	(22,749)	(22,749)	(22,749)
27-8609	LANDER CO SCHOOL DISTRICT			(13,585)	(13,585)	(13,585)	(13,585)	(13,585)	(13,585)
27-8611	LYON CO SCHOOL DISTRICT			(322,146)	(322,146)	(322,146)	(322,146)	(322,146)	(322,146)
27-8612	MINERAL CO SCHOOL DISTRICT			(6,053)	(6,053)	(6,053)	(6,053)	(6,053)	(6,053)
27-8613	NYE CO SCHOOL DISTRICT			(15,206)	(15,206)	(15,206)	(15,206)	(15,206)	(15,206)
27-8616	WASHOE CO SCHOOL DISTRICT			(404,282)	(404,282)	(404,282)	(404,282)	(404,282)	(404,282)
TOTAL ARRA FUNDS - IDEA PART B				(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)
28	**ARRA FUNDS - IDEA PART B-PRESCHOOL**								
28-7000	OPERATING			(206,494)	(206,494)		(206,494)	(206,494)	
28-8600	AID FOR EDUCATION AND TRAINING					(206,494)			(206,494)
TOTAL ARRA FUNDS - IDEA PART B-PRESCHOOL				(206,494)	(206,494)	(206,494)	(206,494)	(206,494)	(206,494)
TOTAL E494				(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)	(5,240,491)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,070)	(23,532)	(23,532)	(31,185)	(23,618)	(23,618)
01-5200	WORKERS COMPENSATION			(141)	(180)	(180)	(46)	(63)	(63)
01-5300	RETIREMENT			(5,397)	(4,417)	(4,417)	(5,417)	(4,435)	(4,435)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,587	1,392	1,392	2,597	1,398	1,398
01-5400	PERSONNEL ASSESSMENT			(207)	(147)	(147)	(207)	(144)	(144)
01-5700	PAYROLL ASSESSMENT			(46)	(38)	(38)	(47)	(37)	(37)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(839)	(597)	(573)	(842)	(663)	(639)
01-5800	UNEMPLOYMENT COMPENSATION			(117)	(54)	(54)	(117)	(24)	(24)
01-5840	MEDICARE			(453)	(343)	(343)	(455)	(343)	(343)
TOTAL PERSONNEL				(35,683)	(27,916)	(27,892)	(35,719)	(27,929)	(27,905)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			35,683	27,916	27,892	35,719	27,929	27,905
TOTAL OPERATING EXPENSES				35,683	27,916	27,892	35,719	27,929	27,905
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(380)	(384)	(384)	(1,557)	(1,187)	(1,187)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)	(1,034)	(2,114)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,411)	(1,418)	(1,418)	(3,671)	(2,274)	(2,274)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,411)	(1,418)	(1,418)	(3,671)	(2,274)	(2,274)
01-5200	WORKERS COMPENSATION			(22)	(34)	(34)	(57)	(66)	(66)
01-5300	RETIREMENT			(292)	(317)	(317)	(693)	(436)	(436)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(3)	(3)	(17)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(8)	(10)	(10)	(24)	(13)	(13)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(38)	(36)	(34)	(99)	(64)	(61)
01-5800	UNEMPLOYMENT COMPENSATION			(5)	(3)	(3)	(14)	(4)	(4)
01-5840	MEDICARE			(21)	(21)	(21)	(53)	(34)	(34)
TOTAL PERSONNEL				(1,806)	(1,844)	(1,842)	(4,633)	(2,901)	(2,898)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1,806	1,844	1,842	4,633	2,901	2,898
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES				1,806	1,844	1,842	4,633	2,901	2,898
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(775)	(775)	(775)	(1,050)	(1,050)	(1,050)
TOTAL PERSONNEL				(775)	(775)	(775)	(1,050)	(1,050)	(1,050)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			775	775	775	1,050	1,050	1,050
TOTAL OPERATING EXPENSES				775	775	775	1,050	1,050	1,050
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3523	FED HANDICAPPED 84.027						9,580	9,934	9,934
TOTAL REVENUE							9,580	9,934	9,934
EXPENDITURES									
20	**PROJECT PROMISES - ADMIN**								
20-7771	COMPUTER SOFTWARE <$5,000 - A						322	332	332
20-8371	COMPUTER HARDWARE <$5,000 - A						957	1,013	1,013

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA) **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PROJECT PROMISES - ADMIN							1,279	1,345	1,345
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						1,610	1,660	1,660
26-8371	COMPUTER HARDWARE <$5,000 - A						6,691	6,929	6,929
TOTAL INFORMATION SERVICES							8,301	8,589	8,589
TOTAL E710							9,580	9,934	9,934
E800 COST ALLOCATION									
REVENUE									
00-3523	FED HANDICAPPED 84.027				(5,129)	(5,129)		(5,468)	(5,468)
TOTAL REVENUE					(5,129)	(5,129)		(5,468)	(5,468)
EXPENDITURES									
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C				(5,129)	(5,129)		(5,468)	(5,468)
TOTAL TRANSFER TO B/A 2719					(5,129)	(5,129)		(5,468)	(5,468)
TOTAL E800					(5,129)	(5,129)		(5,468)	(5,468)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	83,191,981	102,073,576	83,389,845	78,847,268	78,541,621	83,392,834	78,838,983	78,534,545
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	REVERSIONS	(100)							
TOTAL REVENUE		83,191,981	102,073,676	83,389,945	78,847,368	78,541,721	83,392,934	78,839,083	78,534,645
TOTAL SALARIES FILLED POSITIONS				589,405	594,309	594,309	590,582	595,500	595,500
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				616,128	621,115	621,115	618,388	623,393	623,393
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	691,983	768,047	889,983	888,019	888,019	892,972	891,283	891,283
02	OUT-OF-STATE TRAVEL	5,051	5,105	5,051	5,051	5,051	5,051	5,051	5,051
03	IN-STATE TRAVEL	12,694	12,695	12,694	12,694	12,694	12,694	12,694	12,694
04	OPERATING EXPENSES	93,767	1,015,151	93,767	85,585	85,585	93,767	86,036	86,036
12	INDIRECT COSTS TRANS	143,990	255,113	143,990	188,913	188,913	143,990	188,913	188,913
13	NRS 395 PROGRAM		14,636		100	100		100	100
14	SPECIAL ED A-T-S	74,563,342	95,663,999	74,563,342	69,542,801	69,542,801	74,563,342	69,527,366	69,527,366
15	EARLY CHILDHOOD ADMIN	29,794	79,443	29,668	57,736	57,736	29,668	57,721	57,721
16	EARLY CHILDHOOD A-T-S	1,956,460	3,577,266	1,956,460	2,085,796	2,085,796	1,956,460	2,085,796	2,085,796
20	PROJECT PROMISES - ADMIN	321,799	491,058	321,757	575,757	270,110	321,757	574,590	270,152
26	INFORMATION SERVICES	5,505	4,352	5,637	3,819	3,819	5,637	3,819	3,819
27	ARRA FUNDS - IDEA PART B	5,033,997		5,033,997	5,033,997	5,033,997	5,033,997	5,033,997	5,033,997
28	ARRA FUNDS - IDEA PART B-PRESCHOOL	206,494		206,494	206,494	206,494	206,494	206,494	206,494
29	ARRA - ADMIN	8,881		8,881			8,881		
70	TRANSFER TO B/A 2719	114,603	182,031	114,603	158,663	158,663	114,603	163,280	163,280
82	DEPT COST ALLOCATION	1,678	2,837	1,678			1,678		
87	PURCHASING ASSESSMENT	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
TOTAL EXPENDITURES		83,191,981	102,073,676	83,389,945	78,847,368	78,541,721	83,392,934	78,839,083	78,534,645

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(4,559,515)	3,375	1,849	(4,572,084)	2,916	1,795
TOTAL REVENUE				(4,559,515)	3,375	1,849	(4,572,084)	2,916	1,795
EXPENDITURES									
01	PERSONNEL			775	671	1,096	1,050	19,730	3,407
04	OPERATING EXPENSES			(4,741)	(440)	54	(4,105)	(19,515)	(1,833)
12	INDIRECT COSTS TRANS			44,923			44,923		
14	SPECIAL ED A-T-S			(5,020,541)			(5,035,976)		
15	EARLY CHILDHOOD ADMIN			27,711	(145)	(29)	27,712	(154)	7
16	EARLY CHILDHOOD A-T-S			129,336			129,336		
20	PROJECT PROMISES - ADMIN			253,749	(385)	(269)	252,470	(394)	(233)
26	INFORMATION SERVICES			(1,439)	2,059	(618)	(1,439)	1,634	(1,168)
29	ARRA - ADMIN			(8,881)			(8,881)		
70	TRANSFER TO B/A 2719			21,271			24,504		
82	DEPT COST ALLOCATION			(1,678)			(1,678)		
87	PURCHASING ASSESSMENT				1,615	1,615		1,615	1,615
TOTAL EXPENDITURES				(4,559,515)	3,375	1,849	(4,572,084)	2,916	1,795
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(5,240,491)	(5,245,620)	(5,627,973)	(5,230,911)	(5,236,025)	(5,619,587)
TOTAL REVENUE				(5,240,491)	(5,245,620)	(5,627,973)	(5,230,911)	(5,236,025)	(5,619,587)
TOTAL SALARIES FILLED POSITIONS				(380)	(384)	(384)	(1,557)	(1,187)	(1,187)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(26,723)	(26,806)	(26,806)	(27,806)	(27,893)	(27,893)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(27,103)	(27,190)	(27,190)	(29,363)	(29,080)	(29,080)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(80,802)	(73,038)	(73,093)	(83,940)	(77,737)	(76,112)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			80,966	73,244	(23,054)	84,104	77,907	(36,004)
15	EARLY CHILDHOOD ADMIN					(16,134)			
20	PROJECT PROMISES - ADMIN					(269,841)	1,279	1,345	(269,919)
26	INFORMATION SERVICES			(164)	(206)	(231)	8,137	8,419	8,407
27	ARRA FUNDS - IDEA PART B			(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)	(5,033,997)
28	ARRA FUNDS - IDEA PART B-PRESCHOOL			(206,494)	(206,494)	(206,494)	(206,494)	(206,494)	(206,494)
70	TRANSFER TO B/A 2719				(5,129)	(5,129)		(5,468)	(5,468)
TOTAL EXPENDITURES				(5,240,491)	(5,245,620)	(5,627,973)	(5,230,911)	(5,236,025)	(5,619,587)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	83,191,981	102,073,576	73,589,839	73,605,023	72,915,497	73,589,839	73,605,874	72,916,753
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		83,191,981	102,073,676	73,589,939	73,605,123	72,915,597	73,589,939	73,605,974	72,916,853
TOTAL POSITIONS				589,025	593,925	593,925	589,025	594,313	594,313
TOTAL FTE		10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	691,983	768,047	809,956	815,652	816,022	810,082	833,276	818,578
02	OUT-OF-STATE TRAVEL	5,051	5,105	5,051	5,051	5,051	5,051	5,051	5,051
03	IN-STATE TRAVEL	12,694	12,695	12,694	12,694	12,694	12,694	12,694	12,694
04	OPERATING EXPENSES	93,767	1,015,151	169,992	158,389	62,585	173,766	144,428	48,199
12	INDIRECT COSTS TRANS	143,990	255,113	188,913	188,913	188,913	188,913	188,913	188,913
13	NRS 395 PROGRAM		14,636		100	100		100	100
14	SPECIAL ED A-T-S	74,563,342	95,663,999	69,542,801	69,542,801	69,542,801	69,527,366	69,527,366	69,527,366
15	EARLY CHILDHOOD ADMIN	29,794	79,443	57,379	57,591	41,573	57,380	57,567	57,728
16	EARLY CHILDHOOD A-T-S	1,956,460	3,577,266	2,085,796	2,085,796	2,085,796	2,085,796	2,085,796	2,085,796
20	PROJECT PROMISES - ADMIN	321,799	491,058	575,506	575,372		575,506	575,541	
26	INFORMATION SERVICES	5,505	4,352	4,034	5,672	2,970	12,335	13,872	11,058
27	ARRA FUNDS - IDEA PART B	5,033,997							
28	ARRA FUNDS - IDEA PART B-PRESCHOOL	206,494							

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
29	ARRA - ADMIN	8,881							
70	TRANSFER TO B/A 2719	114,603	182,031	135,874	153,534	153,534	139,107	157,812	157,812
82	DEPT COST ALLOCATION	1,678	2,837						
87	PURCHASING ASSESSMENT	1,943	1,943	1,943	3,558	3,558	1,943	3,558	3,558
TOTAL BUDGET EXPENDITURES		83,191,981	102,073,676	73,589,939	73,605,123	72,915,597	73,589,939	73,605,974	72,916,853

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	380,117	938,640	1,103,743	1,093,907	1,093,907	1,221,238	1,145,768	1,638,563
00-2512	BALANCE FORWARD TO NEW YEAR	(938,265)							
00-3481	FED TITLE I BASIC 84.010		971,800		971,800			971,800	
00-3505	FED ENGLISH LANGUAGE ACQ 84.365		5,250		5,250			5,250	
00-3530	FED TITLE IIA GRANT		238,537		238,537			238,537	
00-3722	MISCELLANEOUS PROGRAM FEES	1,070,401	1,102,682	979,394	991,859	1,487,416	1,121,346	1,133,796	1,633,194
00-4326	TREASURER'S INTEREST DISTRIB	1,260			3,775	3,775		3,775	3,775
00-4661	TRANS FROM EDUC - FED TITLE IA 84.010					971,800			971,800
00-4662	TRANS FROM EDUC - FED TITLE III 84.365					5,250			5,250
00-4663	TRANS FROM EDUC - FED TITLE IIA 84.367					238,537			238,537
TOTAL REVENUE		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,342,584	3,498,926	4,491,119
TOTAL SALARIES FILLED POSITIONS				379,459	531,080	531,080	384,131	542,458	542,458
TOTAL FILLED FTE		6.00	9.00	6.00	9.00	9.00	6.00	9.00	9.00
TOTAL SALARIES NEW POSITIONS				40,510			42,287		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				66,007			69,045		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				485,976	531,080	531,080	495,463	542,458	542,458
TOTAL FTE		6.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		626,127						
01-5100	SALARIES	269,953		510,480	554,436	554,436	520,446	566,334	566,334
01-5120	FURLOUGH ADJUSTMENT	(6,199)		(6,199)			(6,199)		
01-5200	WORKERS COMPENSATION	3,488		4,489	4,913	4,913	4,542	5,115	5,115
01-5300	RETIREMENT	50,059		99,554	109,994	109,994	101,709	112,607	112,607
01-5400	PERSONNEL ASSESSMENT	2,017		3,370	3,660	3,660	3,435	3,738	3,738
01-5500	GROUP INSURANCE	29,661		70,616	79,443	79,443	70,616	79,443	79,443
01-5660	FURLOUGH LEAVE	6,199		6,199			6,199		

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	497		766	832	832	781	850	850
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,761		13,782	14,968	14,968	14,050	15,290	15,290
01-5800	UNEMPLOYMENT COMPENSATION	926		1,938	2,104	2,104	1,974	2,149	2,149
01-5840	MEDICARE	3,813		7,403	8,040	8,040	7,549	8,214	8,214
01-5860	BOARD AND COMMISSION PAY	1,400		1,400	1,400	4,480	1,400	1,400	4,480
01-5930	LONGEVITY PAY							75	75
01-7395	COST ALLOCATION - B	895		895			895		
TOTAL PERSONNEL SERVICES		368,470	626,127	714,693	779,790	782,870	727,397	795,215	798,295
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		3,875						
02-6100	PER DIEM OUT-OF-STATE	1,176	3,000	1,176	1,176	1,176	1,176	1,176	1,176
02-6130	PUBLIC TRANS OUT-OF-STATE		25						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	90	100	90	90	90	90	90	90
02-6150	COMM AIR TRANS OUT-OF-STATE	1,604	3,000	1,604	1,604	1,604	1,604	1,604	1,604
TOTAL OUT-OF-STATE TRAVEL		2,870	10,000	2,870	2,870	2,870	2,870	2,870	2,870
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		16,084						
03-6200	PER DIEM IN-STATE	7,402	5,500	7,402	7,402	7,402	7,402	7,402	7,402
03-6210	MP DAILY RENTAL IN-STATE	1,374	500	1,374	1,374	1,374	1,374	1,374	1,374
03-6215	NON-MP VEHICLE RENTAL IN-STATE	934	1,100	934	934	934	934	934	934
03-6230	PUBLIC TRANSPORTATION IN-STATE		50						
03-6240	PERSONAL VEHICLE IN-STATE	1,483	1,200	1,483	1,483	1,483	1,483	1,483	1,483
03-6250	COMM AIR TRANS IN-STATE	6,561	5,600	6,561	6,561	6,561	6,561	6,561	6,561
TOTAL IN-STATE TRAVEL		17,754	30,034	17,754	17,754	17,754	17,754	17,754	17,754
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,059	1,200	1,059	1,059	1,059	1,059	1,059	1,059
04-7043	PRINTING AND COPYING - B	3,297		3,297	3,297	3,297	3,297	3,297	3,297
04-7045	STATE PRINTING CHARGES	130	150	130	130	130	130	130	130
04-7050	EMPLOYEE BOND INSURANCE			22	25	25	22	25	25
04-7054	AG TORT CLAIM ASSESSMENT			1,030	1,159	1,159	1,030	1,159	1,159

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				19	19		19	19
04-7060	CONTRACTS	207	71,400	207			207		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,147		15,147			15,147		
04-7110	NON-STATE OWNED OFFICE RENT		11,000		32,230	32,230		33,000	33,000
04-7112	NON-STATE OWNED RENTAL MISC	17,885	12,000	17,885			17,885		
04-7190	STIPENDS		10,000						
04-7250	B & G EXTRA SERVICES	190	375	190			190		
04-7255	B & G LEASE ASSESSMENT	107		107	384	384	107	373	373
04-7280	OUTSIDE POSTAGE	111		111	111	111	111	111	111
04-7290	PHONE, FAX, COMMUNICATION LINE	2,307		2,307	2,307	2,307	2,307	2,307	2,307
04-7291	CELL PHONE/PAGER CHARGES	383	400	383	383	383	383	383	383
04-7292	EITS VOICE MAIL	140	125	140	274	274	140	274	274
04-7294	CONFERENCE CALL CHARGES	291		291	291	291	291	291	291
04-7295	EITS STATE PHONE LINE	544	400	544	841	841	544	841	841
04-7296	EITS LONG DISTANCE CHARGES	189	125	189	189	189	189	189	189
04-7300	DUES AND REGISTRATIONS	60	1,000	60			60		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100			100		
04-7430	PROFESSIONAL SERVICES	1,450	250	1,450			1,450		
04-7533	EITS EMAIL SERVICE	216	100	216	151	151	216	151	151
04-7750	NON EMPLOYEE IN-STATE TRAVEL	393	400	393	393	393	393	393	393
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	633	650	633	633	633	633	633	633
04-7770	COMPUTER SOFTWARE >$5,000		36,000						
04-7771	COMPUTER SOFTWARE <$5,000 - A	88		88			88		
04-7980	OPERATING LEASE PAYMENTS	2,609	2,000	2,609	3,061	3,061	2,609	3,061	3,061
04-9027	TRANS TO EDUCATION				3,471	3,471		3,564	3,564
TOTAL OPERATING		47,536	147,575	48,588	50,408	50,408	48,588	51,260	51,260
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	63,542	121,089	63,542			63,542		
TOTAL INDIRECT COST		63,542	121,089	63,542			63,542		
15	**FEDERAL TITLE I**								
15-8600	AID FOR EDUCATION AND TRAINING		913,492		897,297	897,297		897,347	897,347

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL TITLE I			913,492		897,297	897,297		897,347	897,347
16	**FED TITLE IA ADMIN**								
16-7000	OPERATING		25,251						
16-8600	AID FOR EDUCATION AND TRAINING				25,251	25,251		25,251	25,251
TOTAL FED TITLE IA ADMIN			25,251		25,251	25,251		25,251	25,251
17	**FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE**								
17-7000	OPERATING		5,624		5,624	5,624		5,624	5,624
TOTAL FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE			5,624		5,624	5,624		5,624	5,624
23	**TITLE III ELA**								
23-7000	OPERATING		5,250		5,250	5,250		5,250	5,250
TOTAL TITLE III ELA			5,250		5,250	5,250		5,250	5,250
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				38,985	38,985		38,985	38,985
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				73,850	73,850		73,850	73,850
26-7510	EITS PROGRAMMER/DEVELOPER		15,460						
26-7532	EITS WEB HOSTING		540						
26-7533	EITS EMAIL SERVICE	9		9			9		
26-7538	EITS SERVER HOSTING - FULL				3,284	3,284		3,284	3,284
26-7542	EITS SILVERNET ACCESS	16		16	16	16	16	16	16
26-7545	EITS VPN SECURE LINK				67	67		67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	201	390	927	1,043	1,043	927	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT			385	434	434	385	434	434
26-7771	COMPUTER SOFTWARE <$5,000 - A		52						
26-8371	COMPUTER HARDWARE <$5,000 - A	3,750	5,612	3,750			3,750		
26-9027	TRANS TO EDUCATION				12,644	12,644		12,809	12,809
TOTAL INFORMATION SERVICES		3,976	22,054	5,087	130,323	130,323	5,087	130,488	130,488
32	**CHARTER SCHOOL BOARD**								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-6200	PER DIEM IN-STATE	1,084	12,660	1,084	1,084	1,084	1,084	1,084	1,084
32-6230	PUBLIC TRANSPORTATION IN-STATE	117		117	117	117	117	117	117
32-6240	PERSONAL VEHICLE IN-STATE	331		331	331	331	331	331	331
32-6250	COMM AIR TRANS IN-STATE	2,579		2,579	2,579	2,579	2,579	2,579	2,579
32-7020	OPERATING SUPPLIES	358		358	358	358	358	358	358
32-7113	NON-STATE OWNED MEETING ROOM RENT	272		272	272	272	272	272	272
32-7533	EITS EMAIL SERVICE	43		43	17	17	43	17	17
32-7750	NON EMPLOYEE IN-STATE TRAVEL	1,284		1,284	1,284	1,284	1,284	1,284	1,284
TOTAL CHARTER SCHOOL BOARD		6,068	12,660	6,068	6,042	6,042	6,068	6,042	6,042
34	**FED TEACHER QUALITY ADMIN**								
34-7000	OPERATING		3,237		3,237	3,237		3,237	3,237
TOTAL FED TEACHER QUALITY ADMIN			3,237		3,237	3,237		3,237	3,237
35	**FED TEACHER QUALITY ATS**								
35-8600	AID FOR EDUCATION AND TRAINING		231,381		229,067	229,067		229,075	229,075
TOTAL FED TEACHER QUALITY ATS			231,381		229,067	229,067		229,075	229,075
61	**NATL ASSOC OF CHARTR SCHOOL AUTHORITY**								
61-6200	PER DIEM IN-STATE	437		437	437	437	437	437	437
61-6240	PERSONAL VEHICLE IN-STATE	127		127	127	127	127	127	127
61-6250	COMM AIR TRANS IN-STATE	203		203	203	203	203	203	203
61-7000	OPERATING		8,333						
61-7394	COST ALLOCATION - A	156		156			156		
61-7750	NON EMPLOYEE IN-STATE TRAVEL	2,374		2,374	2,374	2,374	2,374	2,374	2,374
TOTAL NATL ASSOC OF CHARTR SCHOOL AUTHORITY		3,297	8,333	3,297	3,141	3,141	3,297	3,141	3,141
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				3,306	2,988		3,361	3,113
82-7395	COST ALLOCATION - B		895						
TOTAL DHRM COST ALLOCATION			895		3,306	2,988		3,361	3,113

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,093,907	1,221,238	1,145,768	1,638,563	1,467,981	1,323,011	2,312,372
TOTAL RESERVE			1,093,907	1,221,238	1,145,768	1,638,563	1,467,981	1,323,011	2,312,372
TOTAL B000		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,342,584	3,498,926	4,491,119
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,430)	(3,699)	(3,740)
TOTAL REVENUE							(6,430)	(3,699)	(3,740)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)		(76)	(76)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
04-7292	EITS VOICE MAIL				(25)	188		(32)	311
04-7295	EITS STATE PHONE LINE				(246)	368		(255)	626
04-7533	EITS EMAIL SERVICE				306	521		239	463
TOTAL OPERATING					(46)	996		(129)	1,319
26	**INFORMATION SERVICES**								
26-7538	EITS SERVER HOSTING - FULL				170	897		(25)	926
26-7542	EITS SILVERNET ACCESS			(16)	(16)	(16)	(16)	(16)	(16)
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	121		(68)	(104)
26-7556	EITS SECURITY ASSESSMENT				304	480		124	271
TOTAL INFORMATION SERVICES				(16)	532	1,462	(16)	20	1,057
32	**CHARTER SCHOOL BOARD**								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL CHARTER SCHOOL BOARD					34	58		27	51
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,430)	(3,699)	(3,740)	(12,860)	(6,796)	(9,357)
TOTAL RESERVE				(6,430)	(3,699)	(3,740)	(12,860)	(6,796)	(9,357)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			1,990	1,224	1,224	1,990	1,224	1,224
TOTAL PURCHASING ASSESSMENT				1,990	1,224	1,224	1,990	1,224	1,224
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,456	1,955		4,456	1,955	1,966
TOTAL STATEWIDE COST ALLOCATION PLAN				4,456	1,955		4,456	1,955	1,966
TOTAL M100							(6,430)	(3,699)	(3,740)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(99,723)		
TOTAL REVENUE							(99,723)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			6,199			6,199		
01-5660	FURLOUGH LEAVE			(6,199)			(6,199)		
01-5930	LONGEVITY PAY						75		
01-7395	COST ALLOCATION - B			(895)			(895)		
TOTAL PERSONNEL SERVICES				(895)			(820)		
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			392			392		
TOTAL OUT-OF-STATE TRAVEL				392			392		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
04-7060	CONTRACTS			69,603			69,603		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,147)			(15,147)		
04-7110	NON-STATE OWNED OFFICE RENT			25,315			25,920		
04-7112	NON-STATE OWNED RENTAL MISC			(17,885)			(17,885)		
04-7255	B & G LEASE ASSESSMENT			93			98		
04-7300	DUES AND REGISTRATIONS			(60)			(60)		
04-7430	PROFESSIONAL SERVICES			(1,450)			(1,450)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(88)			(88)		
04-7980	OPERATING LEASE PAYMENTS			452			452		
04-9027	TRANS TO EDUCATION			3,471			3,564		
TOTAL OPERATING				64,318			65,021		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			(63,542)			(63,542)		
TOTAL INDIRECT COST				(63,542)			(63,542)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			81,424			81,424		
26-7539	EITS DATA BASE HOSTING			6,447			6,447		
26-7545	EITS VPN SECURE LINK			67			67		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,750)			(3,750)		
26-9027	TRANS TO EDUCATION			10,537			10,675		
TOTAL INFORMATION SERVICES				94,725			94,863		
32	**CHARTER SCHOOL BOARD**								
32-7984	OPERATING LEASE PAYMENTS - D			1,490			1,490		
TOTAL CHARTER SCHOOL BOARD				1,490			1,490		

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
61	**NATL ASSOC OF CHARTR SCHOOL AUTHORITY**								
61-7394	COST ALLOCATION - A			(156)			(156)		
TOTAL NATL ASSOC OF CHARTR SCHOOL AUTHORITY				(156)			(156)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,391			3,448		
TOTAL DHRM COST ALLOCATION				3,391			3,448		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(99,723)			(200,419)		
TOTAL RESERVE				(99,723)			(200,419)		
TOTAL M150							(99,723)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(559)	(971)
TOTAL REVENUE								(559)	(971)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,237)	(3,237)		(3,327)	(3,327)
01-5200	WORKERS COMPENSATION				3,448	3,448		4,389	4,389
01-5300	RETIREMENT				8,370	8,370		8,565	8,565
01-5400	PERSONNEL ASSESSMENT				(187)	(187)		(306)	(306)
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				50	50		52	52
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,022)	(1,573)		418	(89)
01-5800	UNEMPLOYMENT COMPENSATION				(750)	(750)		(1,473)	(1,473)

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(47)	(47)		(51)	(51)
TOTAL PERSONNEL SERVICES					559	971		18,086	3,413
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(559)	(971)		(18,645)	(4,384)
TOTAL RESERVE					(559)	(971)		(18,645)	(4,384)
TOTAL M300								(559)	(971)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(44,921)	(1,490)	(1,490)
TOTAL REVENUE							(44,921)	(1,490)	(1,490)
TOTAL SALARIES NEW POSITIONS				28,965			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				28,965			38,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			28,965			38,769		
01-5200	WORKERS COMPENSATION			449			558		
01-5300	RETIREMENT			6,879			9,208		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166			222		
01-5400	PERSONNEL ASSESSMENT			191			256		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782			1,047		
01-5800	UNEMPLOYMENT COMPENSATION			110			148		
01-5840	MEDICARE			420			562		

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				44,625			59,655		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
TOTAL OPERATING				132			132		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
TOTAL INFORMATION SERVICES				164			164		
32	**CHARTER SCHOOL BOARD**								
32-7103	STATE OWNED MEETING ROOM RENT				1,490	1,490		1,490	1,490
TOTAL CHARTER SCHOOL BOARD					1,490	1,490		1,490	1,490
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(44,921)	(1,490)	(1,490)	(104,872)	(2,980)	(2,980)
TOTAL RESERVE				(44,921)	(1,490)	(1,490)	(104,872)	(2,980)	(2,980)
TOTAL E225							(44,921)	(1,490)	(1,490)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,835)	(39,390)
TOTAL REVENUE								(33,835)	(39,390)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				33,835	39,390		35,960	48,288
TOTAL OPERATING					33,835	39,390		35,960	48,288

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,835)	(39,390)		(69,795)	(87,678)
TOTAL RESERVE					(33,835)	(39,390)		(69,795)	(87,678)
TOTAL E275								(33,835)	(39,390)
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,410)	(30,693)
TOTAL REVENUE								(19,410)	(30,693)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL					1,388			1,388
02-6100	PER DIEM OUT-OF-STATE				7,130	7,130		7,130	7,130
TOTAL OUT-OF-STATE TRAVEL					7,130	8,518		7,130	8,518
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL					9,895			9,895
03-6200	PER DIEM IN-STATE				12,280	12,280		12,280	12,280
TOTAL IN-STATE TRAVEL					12,280	22,175		12,280	22,175
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,410)	(30,693)		(38,820)	(61,386)
TOTAL RESERVE					(19,410)	(30,693)		(38,820)	(61,386)
TOTAL E276								(19,410)	(30,693)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						28,465	24,337	24,314
TOTAL REVENUE							28,465	24,337	24,314
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(24,504)	(20,119)	(20,119)	(24,983)	(20,549)	(20,549)
01-5200	WORKERS COMPENSATION			(169)	(236)	(236)	(4)	(7)	(7)
01-5300	RETIREMENT			(4,778)	(4,319)	(4,319)	(4,884)	(4,421)	(4,421)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,292	1,352	1,352	2,342	1,383	1,383
01-5400	PERSONNEL ASSESSMENT			(163)	(129)	(129)	(165)	(125)	(125)
01-5700	PAYROLL ASSESSMENT			(36)	(33)	(33)	(37)	(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(661)	(512)	(489)	(673)	(574)	(556)
01-5800	UNEMPLOYMENT COMPENSATION			(90)	(49)	(49)	(91)	(23)	(23)
01-5840	MEDICARE			(356)	(292)	(292)	(365)	(296)	(296)
TOTAL PERSONNEL SERVICES				(28,465)	(24,337)	(24,314)	(28,860)	(24,646)	(24,628)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			28,465	24,337	24,314	57,325	48,983	48,942
TOTAL RESERVE				28,465	24,337	24,314	57,325	48,983	48,942
TOTAL E670							28,465	24,337	24,314
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,557	13,826	13,818
TOTAL REVENUE							9,557	13,826	13,818
TOTAL SALARIES FILLED POSITIONS				(4,649)	(7,777)	(7,777)	(9,321)	(8,319)	(8,319)
TOTAL FILLED FTE									

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS							(1,777)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(2,967)	(2,976)	(2,976)	(6,005)	(3,048)	(3,048)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,616)	(10,753)	(10,753)	(17,103)	(11,367)	(11,367)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(7,616)	(10,753)	(10,753)	(17,103)	(11,367)	(11,367)
01-5200	WORKERS COMPENSATION			(39)	(137)	(137)	(74)	20	20
01-5300	RETIREMENT			(1,461)	(2,386)	(2,386)	(3,510)	(2,703)	(2,703)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(34)	(17)	(17)	(84)	(31)	(31)
01-5400	PERSONNEL ASSESSMENT			(50)	(67)	(67)	(113)	(68)	(68)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(16)	(16)	(25)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(206)	(270)	(262)	(462)	(318)	(306)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(23)	(23)	(65)	(13)	(13)
01-5840	MEDICARE			(110)	(157)	(157)	(247)	(166)	(166)
TOTAL PERSONNEL SERVICES				(9,557)	(13,826)	(13,818)	(21,683)	(14,665)	(14,653)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,557	13,826	13,818	31,240	28,491	28,471

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				9,557	13,826	13,818	31,240	28,491	28,471
TOTAL E671							9,557	13,826	13,818
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(75)	(75)	(75)
TOTAL PERSONNEL SERVICES							(75)	(75)	(75)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						75	75	75
TOTAL RESERVE							75	75	75
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(75,232)	(79,162)	(79,162)
TOTAL REVENUE							(75,232)	(79,162)	(79,162)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			41,482	44,772	44,772	10,018	10,028	10,028
26-8370	COMPUTER HARDWARE >$5,000			27,300	27,940	27,940			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,450	6,450	6,450	1,910	1,945	1,945
TOTAL INFORMATION SERVICES				75,232	79,162	79,162	11,928	11,973	11,973
86	**RESERVE**								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(75,232)	(79,162)	(79,162)	(87,160)	(91,135)	(91,135)
TOTAL RESERVE				(75,232)	(79,162)	(79,162)	(87,160)	(91,135)	(91,135)
TOTAL E710							(75,232)	(79,162)	(79,162)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(812)	(793)	(759)
TOTAL REVENUE							(812)	(793)	(759)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			812	793	759	815	818	500
TOTAL DHRM COST ALLOCATION				812	793	759	815	818	500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(812)	(793)	(759)	(1,627)	(1,611)	(1,259)
TOTAL RESERVE				(812)	(793)	(759)	(1,627)	(1,611)	(1,259)
TOTAL E804							(812)	(793)	(759)

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(558,148)	938,640	1,103,743	1,093,907	1,093,907	1,221,238	1,145,768	1,638,563
00	FEDERAL FUND		1,215,587		1,215,587			1,215,587	
00	INTERAGENCY TRANSFER					1,215,587			1,215,587
00	OTHER FUND	1,071,661	1,102,682	979,394	995,634	1,491,191	1,121,346	1,137,571	1,636,969
TOTAL REVENUE		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,342,584	3,498,926	4,491,119
TOTAL SALARIES FILLED POSITIONS				379,459	531,080	531,080	384,131	542,458	542,458
TOTAL FILLED FTE		6.00	9.00	6.00	9.00	9.00	6.00	9.00	9.00
TOTAL SALARIES NEW POSITIONS				40,510			42,287		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				66,007			69,045		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				485,976	531,080	531,080	495,463	542,458	542,458
TOTAL FTE		6.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	368,470	626,127	714,693	779,790	782,870	727,397	795,215	798,295
02	OUT-OF-STATE TRAVEL	2,870	10,000	2,870	2,870	2,870	2,870	2,870	2,870
03	IN-STATE TRAVEL	17,754	30,034	17,754	17,754	17,754	17,754	17,754	17,754
04	OPERATING	47,536	147,575	48,588	50,408	50,408	48,588	51,260	51,260
12	INDIRECT COST	63,542	121,089	63,542			63,542		
15	FEDERAL TITLE I		913,492		897,297	897,297		897,347	897,347
16	FED TITLE IA ADMIN		25,251		25,251	25,251		25,251	25,251
17	FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE		5,624		5,624	5,624		5,624	5,624
23	TITLE III ELA		5,250		5,250	5,250		5,250	5,250
26	INFORMATION SERVICES	3,976	22,054	5,087	130,323	130,323	5,087	130,488	130,488
32	CHARTER SCHOOL BOARD	6,068	12,660	6,068	6,042	6,042	6,068	6,042	6,042
34	FED TEACHER QUALITY ADMIN		3,237		3,237	3,237		3,237	3,237
35	FED TEACHER QUALITY ATS		231,381		229,067	229,067		229,075	229,075
61	NATL ASSOC OF CHARTR SCHOOL AUTHORITY	3,297	8,333	3,297	3,141	3,141	3,297	3,141	3,141
82	DHRM COST ALLOCATION		895		3,306	2,988		3,361	3,113

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE		1,093,907	1,221,238	1,145,768	1,638,563	1,467,981	1,323,011	2,312,372
TOTAL EXPENDITURES		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,342,584	3,498,926	4,491,119
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(106,153)	(4,258)	(4,711)
TOTAL REVENUE							(106,153)	(4,258)	(4,711)
EXPENDITURES									
01	PERSONNEL SERVICES			(895)	559	971	(820)	18,086	3,413
02	OUT-OF-STATE TRAVEL			392			392		
04	OPERATING			64,318	(46)	996	65,021	(129)	1,319
12	INDIRECT COST			(63,542)			(63,542)		
26	INFORMATION SERVICES			94,709	532	1,462	94,847	20	1,057
32	CHARTER SCHOOL BOARD			1,490	34	58	1,490	27	51
61	NATL ASSOC OF CHARTR SCHOOL AUTHORITY			(156)			(156)		
82	DHRM COST ALLOCATION			3,391			3,448		
86	RESERVE			(106,153)	(4,258)	(4,711)	(213,279)	(25,441)	(13,741)
87	PURCHASING ASSESSMENT			1,990	1,224	1,224	1,990	1,224	1,224
88	STATEWIDE COST ALLOCATION PLAN			4,456	1,955		4,456	1,955	1,966
TOTAL EXPENDITURES							(106,153)	(4,258)	(4,711)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(82,943)	(96,527)	(113,362)
TOTAL REVENUE							(82,943)	(96,527)	(113,362)
TOTAL SALARIES FILLED POSITIONS				(4,649)	(7,777)	(7,777)	(9,321)	(8,319)	(8,319)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				28,965			36,992		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(2,967)	(2,976)	(2,976)	(6,005)	(3,048)	(3,048)

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				21,349	(10,753)	(10,753)	21,666	(11,367)	(11,367)
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			6,603	(38,163)	(38,132)	9,037	(39,386)	(39,356)
02	OUT-OF-STATE TRAVEL				7,130	8,518		7,130	8,518
03	IN-STATE TRAVEL				12,280	22,175		12,280	22,175
04	OPERATING			132	33,835	39,390	132	35,960	48,288
26	INFORMATION SERVICES			75,396	79,162	79,162	12,092	11,973	11,973
32	CHARTER SCHOOL BOARD				1,490	1,490		1,490	1,490
82	DHRM COST ALLOCATION			812	793	759	815	818	500
86	RESERVE			(82,943)	(96,527)	(113,362)	(105,019)	(126,792)	(166,950)
TOTAL EXPENDITURES							(82,943)	(96,527)	(113,362)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(558,148)	938,640	1,103,743	1,093,907	1,093,907	1,032,142	1,044,983	1,520,490
00	FEDERAL FUND		1,215,587		1,215,587			1,215,587	
00	INTERAGENCY TRANSFER					1,215,587			1,215,587
00	OTHER FUND	1,071,661	1,102,682	979,394	995,634	1,491,191	1,121,346	1,137,571	1,636,969
TOTAL BUDGET REVENUE		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,153,488	3,398,141	4,373,046
TOTAL POSITIONS				507,325	520,327	520,327	517,129	531,091	531,091
TOTAL FTE		6.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	368,470	626,127	720,401	742,186	745,709	735,614	773,915	762,352
02	OUT-OF-STATE TRAVEL	2,870	10,000	3,262	10,000	11,388	3,262	10,000	11,388
03	IN-STATE TRAVEL	17,754	30,034	17,754	30,034	39,929	17,754	30,034	39,929
04	OPERATING	47,536	147,575	113,038	84,197	90,794	113,741	87,091	100,867
12	INDIRECT COST	63,542	121,089						
15	FEDERAL TITLE I		913,492		897,297	897,297		897,347	897,347
16	FED TITLE IA ADMIN		25,251		25,251	25,251		25,251	25,251
17	FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE		5,624		5,624	5,624		5,624	5,624

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
23	TITLE III ELA		5,250		5,250	5,250		5,250	5,250
26	INFORMATION SERVICES	3,976	22,054	175,192	210,017	210,947	112,026	142,481	143,518
32	CHARTER SCHOOL BOARD	6,068	12,660	7,558	7,566	7,590	7,558	7,559	7,583
34	FED TEACHER QUALITY ADMIN		3,237		3,237	3,237		3,237	3,237
35	FED TEACHER QUALITY ATS		231,381		229,067	229,067		229,075	229,075
61	NATL ASSOC OF CHARTR SCHOOL AUTHORITY	3,297	8,333	3,141	3,141	3,141	3,141	3,141	3,141
82	DHRM COST ALLOCATION		895	4,203	4,099	3,747	4,263	4,179	3,613
86	RESERVE		1,093,907	1,032,142	1,044,983	1,520,490	1,149,683	1,170,778	2,131,681
87	PURCHASING ASSESSMENT			1,990	1,224	1,224	1,990	1,224	1,224
88	STATEWIDE COST ALLOCATION PLAN			4,456	1,955		4,456	1,955	1,966
TOTAL BUDGET EXPENDITURES		513,513	3,256,909	2,083,137	3,305,128	3,800,685	2,153,488	3,398,141	4,373,046

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				750,000	750,000			
TOTAL REVENUE					750,000	750,000			
EXPENDITURES									
10	**CHARTER SCHOOL LOAN**								
10-7000	OPERATING				750,000	750,000			
TOTAL CHARTER SCHOOL LOAN					750,000	750,000			
TOTAL E275					750,000	750,000			

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				750,000	750,000			
TOTAL REVENUE					750,000	750,000			
EXPENDITURES									
10	CHARTER SCHOOL LOAN				750,000	750,000			
TOTAL EXPENDITURES					750,000	750,000			
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				750,000	750,000			
TOTAL BUDGET REVENUE					750,000	750,000			
BUDGET EXPENDITURE SUMMARY									
10	CHARTER SCHOOL LOAN				750,000	750,000			
TOTAL BUDGET EXPENDITURES					750,000	750,000			

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	302,827	301,135	324,755	325,139	325,139	328,198	330,158	330,158
00-2510	REVERSIONS	(2,571)							
00-3574	FED REIMBURSEMENT	109,439	109,218	110,923	109,218	109,218	112,072	109,218	109,218
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,562							
TOTAL REVENUE		411,257	410,353	435,678	434,357	434,357	440,270	439,376	439,376
TOTAL SALARIES FILLED POSITIONS				246,575	247,346	247,346	249,910	250,690	250,690
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				246,575	247,346	247,346	249,910	250,690	250,690
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	243,287	241,640	259,009	259,009	259,009	262,510	262,510	262,510
01-5120	FURLOUGH ADJUSTMENT	(5,723)		(5,723)			(5,723)		
01-5200	WORKERS COMPENSATION	2,849	2,222	2,176	2,176	2,176	2,251	2,251	2,251
01-5300	RETIREMENT	59,015	57,389	61,515	61,515	61,515	62,347	62,347	62,347
01-5400	PERSONNEL ASSESSMENT	1,565	1,594	1,710	1,710	1,710	1,732	1,732	1,732
01-5500	GROUP INSURANCE	30,951	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	5,723		5,723			5,723		
01-5700	PAYROLL ASSESSMENT	388	362	389	389	389	393	393	393
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,106	6,524	6,993	6,993	6,993	7,088	7,088	7,088
01-5800	UNEMPLOYMENT COMPENSATION	774	918	983	983	983	996	996	996
01-5840	MEDICARE	3,470	3,504	3,757	3,757	3,757	3,807	3,807	3,807
01-5860	BOARD AND COMMISSION PAY	2,000	1,600	2,000	2,240	2,240	2,000	2,240	2,240
01-5880	SHIFT DIFFERENTIAL PAY	20		20			20		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,850)						
01-5930	LONGEVITY PAY		4,850		5,075	5,075		5,525	5,525
TOTAL PERSONNEL		349,425	351,061	373,860	379,155	379,155	378,452	384,197	384,197
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6001	OTHER TRAVEL EXPENSES - A	30	4	30	30	30	30	30	30
02-6100	PER DIEM OUT-OF-STATE	1,353	2,851	1,353	1,353	1,353	1,353	1,353	1,353
02-6130	PUBLIC TRANS OUT-OF-STATE		20						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	56		56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	976	979	976	976	976	976	976	976
TOTAL OUT-OF-STATE TRAVEL		2,415	3,854	2,415	2,415	2,415	2,415	2,415	2,415
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	822	1,564	822	822	822	822	822	822
03-6210	MP DAILY RENTAL IN-STATE	244	550	244	244	244	244	244	244
03-6240	PERSONAL VEHICLE IN-STATE	975	1,175	975	975	975	975	975	975
03-6250	COMM AIR TRANS IN-STATE	799	961	799	799	799	799	799	799
TOTAL IN-STATE TRAVEL		2,840	4,250	2,840	2,840	2,840	2,840	2,840	2,840
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E	848	1,501	848	848	848	848	848	848
04-7040	NON-STATE PRINTING SERVICES	207		207	207	207	207	207	207
04-7045	STATE PRINTING CHARGES	30		30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
04-7080	LEGAL AND COURT	2,000		2,000			2,000		
04-7110	NON-STATE OWNED OFFICE RENT	36,437	37,620	36,437	37,535	37,535	36,437	37,535	37,535
04-7255	B & G LEASE ASSESSMENT	281	298	281	447	447	281	424	424
04-7285	POSTAGE - STATE MAILROOM	4,456	3,938	4,456	4,456	4,456	4,456	4,456	4,456
04-7290	PHONE, FAX, COMMUNICATION LINE	2,259	2,318	2,259	2,259	2,259	2,259	2,259	2,259
04-7296	EITS LONG DISTANCE CHARGES	206	227	206	206	206	206	206	206
04-7301	MEMBERSHIP DUES	500	450	500	500	500	500	500	500
04-7302	REGISTRATION FEES	500	600	500	500	500	500	500	500
04-7430	PROFESSIONAL SERVICES	486		486			486		
04-7460	EQUIPMENT PURCHASES < $1,000	1,725		1,725			1,725		
04-7635	MISCELLANEOUS SERVICES	213	388	213	213	213	213	213	213

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,102	2,013	1,102	1,102	1,102	1,102	1,102	1,102
TOTAL OPERATING EXPENSES		51,788	49,891	51,788	48,841	48,841	51,788	48,818	48,818
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	74	265	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	146	67	146	67	67	146	67	67
26-7545	EITS VPN SECURE LINK	209	269	209	269	269	209	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	211	193	193	193	193	193	193	193
26-8371	COMPUTER HARDWARE <$5,000 - A	3,650		3,650			3,650		
TOTAL INFORMATION SERVICES		4,749	1,257	4,735	1,066	1,066	4,735	1,066	1,066
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	40	40	40	40	40	40	40	40
TOTAL PURCHASING ASSESSMENT		40	40	40	40	40	40	40	40
TOTAL B000		411,257	410,353	435,678	434,357	434,357	440,270	439,376	439,376
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			143	1,176	1,418	143	825	1,130
00-3574	FED REIMBURSEMENT			48			48		
TOTAL REVENUE				191	1,176	1,418	191	825	1,130
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL OPERATING EXPENSES					(36)	(36)		(37)	(37)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			191	893	1,034	191	710	966

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				136	232		106	206
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES				191	1,212	1,454	191	862	1,167
TOTAL M100				191	1,176	1,418	191	825	1,130
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(597)			(235)		
00-3574	FED REIMBURSEMENT			(1,162)			(1,074)		
TOTAL REVENUE				(1,759)			(1,309)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,723			5,723		
01-5660	FURLOUGH LEAVE			(5,723)			(5,723)		
01-5930	LONGEVITY PAY			5,075			5,525		
TOTAL PERSONNEL				5,075			5,525		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7080	LEGAL AND COURT			(2,000)			(2,000)		
04-7110	NON-STATE OWNED OFFICE RENT			1,012			1,012		
04-7255	B & G LEASE ASSESSMENT			15			15		
04-7430	PROFESSIONAL SERVICES			(486)			(486)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,725)			(1,725)		
TOTAL OPERATING EXPENSES				(3,184)			(3,184)		
26	**INFORMATION SERVICES**								

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,650)			(3,650)		
TOTAL INFORMATION SERVICES				(3,650)			(3,650)		
TOTAL M150				(1,759)			(1,309)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				264	435		7,953	1,424
TOTAL REVENUE					264	435		7,953	1,424
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,293)	(2,293)		(2,324)	(2,324)
01-5200	WORKERS COMPENSATION				1,620	1,620		1,932	1,932
01-5300	RETIREMENT				4,590	4,590		4,651	4,651
01-5400	PERSONNEL ASSESSMENT				(94)	(94)		(145)	(145)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				21	21		23	23
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(498)	(755)		170	(63)
01-5800	UNEMPLOYMENT COMPENSATION				(350)	(350)		(683)	(683)
01-5840	MEDICARE				(36)	(36)		(35)	(35)
TOTAL PERSONNEL					264	435		7,953	1,424
TOTAL M300					264	435		7,953	1,424
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,024)	(7,907)	(7,897)	(11,124)	(7,952)	(7,943)
00-3574	FED REIMBURSEMENT			(3,675)	(3,675)	(3,675)	(3,708)	(3,708)	(3,708)
TOTAL REVENUE				(14,699)	(11,582)	(11,572)	(14,832)	(11,660)	(11,651)

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,434)	(9,370)	(9,370)	(12,600)	(9,496)	(9,496)
01-5200	WORKERS COMPENSATION			(64)	(90)	(90)	(1)	(2)	(2)
01-5300	RETIREMENT			(2,954)	(2,412)	(2,412)	(2,994)	(2,445)	(2,445)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,416	759	759	1,435	771	771
01-5400	PERSONNEL ASSESSMENT			(83)	(58)	(58)	(83)	(57)	(57)
01-5700	PAYROLL ASSESSMENT			(18)	(15)	(15)	(18)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(335)	(237)	(227)	(341)	(265)	(256)
01-5800	UNEMPLOYMENT COMPENSATION			(46)	(24)	(24)	(48)	(14)	(14)
01-5840	MEDICARE			(181)	(135)	(135)	(182)	(137)	(137)
TOTAL PERSONNEL				(14,699)	(11,582)	(11,572)	(14,832)	(11,660)	(11,651)
TOTAL E670				(14,699)	(11,582)	(11,572)	(14,832)	(11,660)	(11,651)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,427)	(3,523)	(3,518)	(6,655)	(2,122)	(2,121)
00-3574	FED REIMBURSEMENT			(1,143)	(1,143)	(1,143)	(2,218)	(2,218)	(2,218)
TOTAL REVENUE				(4,570)	(4,666)	(4,661)	(8,873)	(4,340)	(4,339)
TOTAL SALARIES FILLED POSITIONS				(3,494)	(3,506)	(3,506)	(6,829)	(3,335)	(3,335)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,494)	(3,506)	(3,506)	(6,829)	(3,335)	(3,335)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,494)	(3,506)	(3,506)	(6,829)	(3,335)	(3,335)
01-5200	WORKERS COMPENSATION			(36)	(68)	(68)	(18)	35	35
01-5300	RETIREMENT			(830)	(904)	(904)	(1,622)	(858)	(858)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(21)	(11)	(11)	(40)	(12)	(12)
01-5400	PERSONNEL ASSESSMENT			(24)	(23)	(23)	(46)	(21)	(21)

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(5)	(5)	(9)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(95)	(90)	(85)	(184)	(92)	(91)
01-5800	UNEMPLOYMENT COMPENSATION			(13)	(9)	(9)	(24)	(3)	(3)
01-5840	MEDICARE			(52)	(50)	(50)	(101)	(48)	(48)
TOTAL PERSONNEL				(4,570)	(4,666)	(4,661)	(8,873)	(4,340)	(4,339)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(4,570)	(4,666)	(4,661)	(8,873)	(4,340)	(4,339)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,806)	(3,806)	(3,806)	(4,144)	(4,144)	(4,144)
00-3574	FED REIMBURSEMENT			(1,269)	(1,269)	(1,269)	(1,381)	(1,381)	(1,381)
TOTAL REVENUE				(5,075)	(5,075)	(5,075)	(5,525)	(5,525)	(5,525)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,075)	(5,075)	(5,075)	(5,525)	(5,525)	(5,525)
TOTAL PERSONNEL				(5,075)	(5,075)	(5,075)	(5,525)	(5,525)	(5,525)
TOTAL E672				(5,075)	(5,075)	(5,075)	(5,525)	(5,525)	(5,525)

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	109,439	109,218	110,923	109,218	109,218	112,072	109,218	109,218
00	GENERAL FUND	302,827	301,135	324,755	325,139	325,139	328,198	330,158	330,158
00	INTERAGENCY TRANSFER	1,562							
00	REVERSIONS	(2,571)							
TOTAL REVENUE		411,257	410,353	435,678	434,357	434,357	440,270	439,376	439,376
TOTAL SALARIES FILLED POSITIONS				246,575	247,346	247,346	249,910	250,690	250,690
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				246,575	247,346	247,346	249,910	250,690	250,690
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	349,425	351,061	373,860	379,155	379,155	378,452	384,197	384,197
02	OUT-OF-STATE TRAVEL	2,415	3,854	2,415	2,415	2,415	2,415	2,415	2,415
03	IN-STATE TRAVEL	2,840	4,250	2,840	2,840	2,840	2,840	2,840	2,840
04	OPERATING EXPENSES	51,788	49,891	51,788	48,841	48,841	51,788	48,818	48,818
26	INFORMATION SERVICES	4,749	1,257	4,735	1,066	1,066	4,735	1,066	1,066
87	PURCHASING ASSESSMENT	40	40	40	40	40	40	40	40
TOTAL EXPENDITURES		411,257	410,353	435,678	434,357	434,357	440,270	439,376	439,376
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,114)			(1,026)		
00	GENERAL FUND			(454)	1,440	1,853	(92)	8,778	2,554
TOTAL REVENUE				(1,568)	1,440	1,853	(1,118)	8,778	2,554
EXPENDITURES									
01	PERSONNEL			5,075	264	435	5,525	7,953	1,424
04	OPERATING EXPENSES			(3,184)	(36)	(36)	(3,184)	(37)	(37)
26	INFORMATION SERVICES			(3,459)	1,212	1,454	(3,459)	862	1,167
TOTAL EXPENDITURES				(1,568)	1,440	1,853	(1,118)	8,778	2,554

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(6,087)	(6,087)	(6,087)	(7,307)	(7,307)	(7,307)
00	GENERAL FUND			(18,257)	(15,236)	(15,221)	(21,923)	(14,218)	(14,208)
TOTAL REVENUE				(24,344)	(21,323)	(21,308)	(29,230)	(21,525)	(21,515)
TOTAL SALARIES FILLED POSITIONS				(3,494)	(3,506)	(3,506)	(6,829)	(3,335)	(3,335)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,494)	(3,506)	(3,506)	(6,829)	(3,335)	(3,335)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(24,344)	(21,323)	(21,308)	(29,230)	(21,525)	(21,515)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(24,344)	(21,323)	(21,308)	(29,230)	(21,525)	(21,515)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	109,439	109,218	103,722	103,131	103,131	103,739	101,911	101,911
00	GENERAL FUND	302,827	301,135	306,044	311,343	311,771	306,183	324,718	318,504
00	INTERAGENCY TRANSFER	1,562							
00	REVERSIONS	(2,571)							
TOTAL BUDGET REVENUE		411,257	410,353	409,766	414,474	414,902	409,922	426,629	420,415
TOTAL POSITIONS				243,081	243,840	243,840	243,081	247,355	247,355
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	349,425	351,061	354,591	358,096	358,282	354,747	370,625	364,106
02	OUT-OF-STATE TRAVEL	2,415	3,854	2,415	2,415	2,415	2,415	2,415	2,415
03	IN-STATE TRAVEL	2,840	4,250	2,840	2,840	2,840	2,840	2,840	2,840
04	OPERATING EXPENSES	51,788	49,891	48,604	48,805	48,805	48,604	48,781	48,781
26	INFORMATION SERVICES	4,749	1,257	1,276	2,278	2,520	1,276	1,928	2,233
87	PURCHASING ASSESSMENT	40	40	40	40	40	40	40	40

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	411,257	410,353	409,766	414,474	414,902	409,922	426,629	420,415

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	4,522,597	4,980,100	4,847,847	4,764,380	4,764,380	4,904,307	4,821,290	4,821,290
00-2510	REVERSION	(201)							
00-3751	Discretionary Funds	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
TOTAL REVENUE		4,633,856	5,091,560	4,959,307	4,875,840	4,875,840	5,015,767	4,932,750	4,932,750
TOTAL SALARIES FILLED POSITIONS				2,571,206	2,770,273	2,770,273	2,572,841	2,771,912	2,771,912
TOTAL FILLED FTE		27.40	26.31	27.31	28.78	28.78	27.31	28.78	28.78
TOTAL SALARIES VACANT POSITIONS				166,222	166,741	166,741	166,222	166,741	166,741
TOTAL VACANT FTE		0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
TOTAL SALARIES ALL POSITIONS				2,737,428	2,937,014	2,937,014	2,739,063	2,938,653	2,938,653
TOTAL FTE		28.30	27.21	28.21	29.68	29.68	28.21	29.68	29.68
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING		370,478						
TOTAL RESEARCH			370,478						
03	**PUBLIC SERVICE**								
03-5100	SALARIES	35,218		39,007	39,007	39,007	40,724	40,724	40,724
03-5101	NSHE UNIVERSITY SALARIES	272,198	821,103	216,251	216,251	216,251	216,251	216,251	216,251
03-5181	NSHE PROFESSIONAL MERIT		39,731	5,406	5,406	5,406	10,947	10,947	10,947
03-5182	NSHE PROFESSIONAL MERIT FRINGE		6,603	851	851	851	1,723	1,723	1,723
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	83,910							
03-5200	WORKERS COMPENSATION		6,480	1,600	1,600	1,600	1,633	1,633	1,633
03-5300	RETIREMENT		100,586	35,755	35,755	35,755	36,163	36,163	36,163
03-5400	PERSONNEL ASSESSMENT			257	257	257	269	269	269
03-5500	GROUP INSURANCE		101,246	26,481	26,481	26,481	26,481	26,481	26,481
03-5750	RETIRED EMPLOYEES GROUP INSURANCE		22,170	6,892	6,892	6,892	6,939	6,939	6,939
03-5800	UNEMPLOYMENT COMPENSATION		3,285	1,020	1,020	1,020	1,027	1,027	1,027
03-5840	MEDICARE		11,906	3,702	3,702	3,702	3,727	3,727	3,727
03-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(46,334)						

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5930	LONGEVITY PAY				200	200		250	250
03-7000	OPERATING	43,338	63,426						
03-7050	EMPLOYEE BOND INSURANCE		32	8	8	8	8	8	8
03-7054	AG TORT CLAIM ASSESSMENT		1,476	384	384	384	384	384	384
TOTAL PUBLIC SERVICE		434,664	1,131,710	337,614	337,814	337,814	346,276	346,526	346,526
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	259,066	364,930	221,747	221,747	221,747	221,747	221,747	221,747
06-5101	NSHE UNIVERSITY SALARIES	2,133,193	2,062,329	2,387,797	2,571,318	2,571,318	2,387,797	2,571,318	2,571,318
06-5181	NSHE PROFESSIONAL MERIT		81,208	40,194	40,194	40,194	81,393	81,393	81,393
06-5182	NSHE PROFESSIONAL MERIT FRINGE		13,497	6,327	6,327	6,327	12,811	12,811	12,811
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	662,898							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION		14,426	13,905	14,465	14,465	14,020	14,580	14,580
06-5300	RETIREMENT		373,522	391,648	441,894	441,894	391,648	441,894	441,894
06-5400	PERSONNEL ASSESSMENT		2,410	1,464	1,464	1,464	1,464	1,464	1,464
06-5500	GROUP INSURANCE		222,705	223,588	236,564	236,564	223,588	236,564	236,564
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		65,537	70,459	75,414	75,414	70,459	75,414	75,414
06-5800	UNEMPLOYMENT COMPENSATION		9,708	10,436	11,122	11,122	10,436	11,122	11,122
06-5840	MEDICARE		35,201	37,840	40,502	40,502	37,840	40,502	40,502
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(94,705)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,650)						
06-5930	LONGEVITY PAY		5,650		6,100	6,100		6,550	6,550
06-7000	OPERATING	756,069	1,063,542	784,531	769,507	769,507	784,531	769,507	769,507
06-7050	EMPLOYEE BOND INSURANCE		71	71	75	75	71	75	75
06-7054	AG TORT CLAIM ASSESSMENT		3,249	3,249	3,439	3,439	3,249	3,439	3,439
06-7055	OTHER MISC INSURANCE POLICIES		110,250						
TOTAL INSTITUTIONAL SUPPORT		3,811,226	4,327,880	4,193,256	4,440,132	4,440,132	4,241,054	4,488,380	4,488,380
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	385,916	425,088	380,212	133,671	133,671	380,212	133,671	133,671
07-7138	OTHER UTILITIES		46,175	46,175	46,175	46,175	46,175	46,175	46,175

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE		385,916	471,263	426,387	179,846	179,846	426,387	179,846	179,846
08	**SCHOLARSHIPS**								
08-7000	OPERATING	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL SCHOLARSHIPS		2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(78,703)						
09-5904	VACANCY SAVINGS				(84,002)	(84,002)		(84,052)	(84,052)
09-7000	OPERATING		(1,133,118)						
TOTAL RESERVES			(1,211,821)		(84,002)	(84,002)		(84,052)	(84,052)
TOTAL B000		4,633,856	5,091,560	4,959,307	4,875,840	4,875,840	5,015,767	4,932,750	4,932,750
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(253)	(253)		(253)	(253)
TOTAL REVENUE					(253)	(253)		(253)	(253)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
TOTAL PUBLIC SERVICE					(25)	(25)		(25)	(25)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
06-7054	AG TORT CLAIM ASSESSMENT				(225)	(225)		(225)	(225)
TOTAL INSTITUTIONAL SUPPORT					(228)	(228)		(228)	(228)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					(253)	(253)		(253)	(253)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(20,857)			(20,357)		
TOTAL REVENUE				(20,857)			(20,357)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			200			250		
TOTAL PUBLIC SERVICE				200			250		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			6,100			6,550		
06-7000	OPERATING			(15,024)			(15,024)		
TOTAL INSTITUTIONAL SUPPORT				(8,924)			(8,474)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(12,133)			(12,133)		
TOTAL OPERATION & MAINTENANCE				(12,133)			(12,133)		
TOTAL M150				(20,857)			(20,357)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				3,361	3,504		62,240	12,598
TOTAL REVENUE					3,361	3,504		62,240	12,598
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES				(345)	(345)		(360)	(360)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5200	WORKERS COMPENSATION				(2)	(2)		(1)	(1)
03-5300	RETIREMENT				2,853	2,853		2,884	2,884
03-5400	PERSONNEL ASSESSMENT				(13)	(13)		(23)	(23)
03-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(443)	(698)		221	(10)
03-5800	UNEMPLOYMENT COMPENSATION				(2)	(2)		(1)	(1)
03-5840	MEDICARE				(5)	(5)		(6)	(6)
TOTAL PUBLIC SERVICE					21	87		5,987	1,034
06	**INSTITUTIONAL SUPPORT**								
06-5101	NSHE UNIVERSITY SALARIES				(7,676)	(7,676)		(7,676)	(7,676)
06-5300	RETIREMENT				34,625	34,625		34,625	34,625
06-5400	PERSONNEL ASSESSMENT				(66)	(66)		(113)	(113)
06-5500	GROUP INSURANCE				(18,064)	(15,196)		29,239	(12,945)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,940)	(7,731)		2,300	(205)
06-5800	UNEMPLOYMENT COMPENSATION				(352)	(352)		(652)	(652)
06-5840	MEDICARE				(112)	(112)		(112)	(112)
TOTAL INSTITUTIONAL SUPPORT					3,415	3,492		57,611	12,922
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(75)	(75)		(1,358)	(1,358)
TOTAL RESERVES					(75)	(75)		(1,358)	(1,358)
TOTAL M300					3,361	3,504		62,240	12,598
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(143,288)	(117,285)	(117,174)	(143,180)	(117,452)	(117,357)
TOTAL REVENUE				(143,288)	(117,285)	(117,174)	(143,180)	(117,452)	(117,357)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(1,873)	(1,411)	(1,411)	(1,955)	(1,474)	(1,474)
03-5101	NSHE UNIVERSITY SALARIES			(10,380)	(7,893)	(7,893)	(10,380)	(7,893)	(7,893)
03-5200	WORKERS COMPENSATION			(14)	(11)	(11)	(1)		
03-5300	RETIREMENT			(1,717)	(1,409)	(1,409)	(1,736)	(1,426)	(1,426)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			823	444	444	831	450	450
03-5400	PERSONNEL ASSESSMENT			(12)	(9)	(9)	(13)	(9)	(9)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(330)	(236)	(226)	(333)	(262)	(253)
03-5800	UNEMPLOYMENT COMPENSATION			(48)	(35)	(35)	(48)	(36)	(36)
03-5840	MEDICARE			(179)	(137)	(137)	(180)	(137)	(137)
TOTAL PUBLIC SERVICE				(13,730)	(10,697)	(10,687)	(13,815)	(10,787)	(10,778)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(10,644)	(8,094)	(8,094)	(10,644)	(8,094)	(8,094)
06-5101	NSHE UNIVERSITY SALARIES			(104,477)	(85,890)	(85,890)	(104,477)	(85,890)	(85,890)
06-5200	WORKERS COMPENSATION			(219)	(149)	(149)	(26)		
06-5300	RETIREMENT			(17,109)	(16,009)	(16,009)	(17,109)	(16,009)	(16,009)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,198	5,042	5,042	8,198	5,042	5,042
06-5400	PERSONNEL ASSESSMENT			(70)	(51)	(51)	(70)	(47)	(47)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,107)	(2,381)	(2,280)	(3,107)	(2,626)	(2,540)
06-5800	UNEMPLOYMENT COMPENSATION			(454)	(362)	(362)	(454)	(350)	(350)
06-5840	MEDICARE			(1,676)	(1,365)	(1,365)	(1,676)	(1,365)	(1,365)
TOTAL INSTITUTIONAL SUPPORT				(129,558)	(109,259)	(109,158)	(129,365)	(109,339)	(109,253)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				2,671	2,671		2,674	2,674
TOTAL RESERVES					2,671	2,671		2,674	2,674
TOTAL E670				(143,288)	(117,285)	(117,174)	(143,180)	(117,452)	(117,357)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(54,499)	(54,676)	(54,675)	(110,539)	(56,205)	(56,203)
TOTAL REVENUE				(54,499)	(54,676)	(54,675)	(110,539)	(56,205)	(56,203)
TOTAL SALARIES FILLED POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL FTE									
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(5,406)	(5,406)	(5,406)	(10,947)	(5,541)	(5,541)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(851)	(851)	(851)	(1,723)	(872)	(872)
03-5200	WORKERS COMPENSATION			1	1	1	(17)	(1)	(1)
03-5300	RETIREMENT			(350)	(381)	(381)	(739)	(422)	(422)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			13	(4)	(4)	28	(6)	(6)
03-5400	PERSONNEL ASSESSMENT			(10)	(10)	(10)	(21)	(10)	(10)
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(40)	(37)	(36)	(84)	(46)	(44)
03-5800	UNEMPLOYMENT COMPENSATION			(5)	(6)	(6)	(12)	(7)	(7)
03-5840	MEDICARE			(21)	(22)	(22)	(45)	(24)	(24)
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(8,143)	(8,196)	(8,195)	(16,669)	(8,568)	(8,566)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES								
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(40,194)	(40,194)	(40,194)	(81,393)	(41,199)	(41,199)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(6,327)	(6,327)	(6,327)	(12,811)	(6,484)	(6,484)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5200	WORKERS COMPENSATION								
06-5300	RETIREMENT								
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			165			334		
06-5400	PERSONNEL ASSESSMENT								
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE								
06-5800	UNEMPLOYMENT COMPENSATION								
06-5840	MEDICARE								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(46,356)	(46,521)	(46,521)	(93,870)	(47,683)	(47,683)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				41	41		46	46
TOTAL RESERVES					41	41		46	46
TOTAL E671				(54,499)	(54,676)	(54,675)	(110,539)	(56,205)	(56,203)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(6,300)	(6,300)	(6,300)	(6,800)	(6,800)	(6,800)
TOTAL REVENUE				(6,300)	(6,300)	(6,300)	(6,800)	(6,800)	(6,800)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL PUBLIC SERVICE				(200)	(200)	(200)	(250)	(250)	(250)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,100)	(6,100)	(6,100)	(6,550)	(6,550)	(6,550)
TOTAL INSTITUTIONAL SUPPORT				(6,100)	(6,100)	(6,100)	(6,550)	(6,550)	(6,550)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(6,300)	(6,300)	(6,300)	(6,800)	(6,800)	(6,800)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	4,522,597	4,980,100	4,847,847	4,764,380	4,764,380	4,904,307	4,821,290	4,821,290
00	OTHER FUND	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
00	REVERSIONS	(201)							
TOTAL REVENUE		4,633,856	5,091,560	4,959,307	4,875,840	4,875,840	5,015,767	4,932,750	4,932,750
TOTAL SALARIES FILLED POSITIONS				2,571,206	2,770,273	2,770,273	2,572,841	2,771,912	2,771,912
TOTAL FILLED FTE		27.40	26.31	27.31	28.78	28.78	27.31	28.78	28.78
TOTAL SALARIES VACANT POSITIONS				166,222	166,741	166,741	166,222	166,741	166,741
TOTAL VACANT FTE		0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
TOTAL SALARIES ALL POSITIONS				2,737,428	2,937,014	2,937,014	2,739,063	2,938,653	2,938,653
TOTAL FTE		28.30	27.21	28.21	29.68	29.68	28.21	29.68	29.68
EXPENDITURES									
02	RESEARCH		370,478						
03	PUBLIC SERVICE	434,664	1,131,710	337,614	337,814	337,814	346,276	346,526	346,526
06	INSTITUTIONAL SUPPORT	3,811,226	4,327,880	4,193,256	4,440,132	4,440,132	4,241,054	4,488,380	4,488,380
07	OPERATION & MAINTENANCE	385,916	471,263	426,387	179,846	179,846	426,387	179,846	179,846
08	SCHOLARSHIPS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	RESERVES		(1,211,821)		(84,002)	(84,002)		(84,052)	(84,052)
TOTAL EXPENDITURES		4,633,856	5,091,560	4,959,307	4,875,840	4,875,840	5,015,767	4,932,750	4,932,750
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(20,857)	3,108	3,251	(20,357)	61,987	12,345
TOTAL REVENUE				(20,857)	3,108	3,251	(20,357)	61,987	12,345
EXPENDITURES									
03	PUBLIC SERVICE			200	(4)	62	250	5,962	1,009
06	INSTITUTIONAL SUPPORT			(8,924)	3,187	3,264	(8,474)	57,383	12,694
07	OPERATION & MAINTENANCE			(12,133)			(12,133)		
09	RESERVES				(75)	(75)		(1,358)	(1,358)
TOTAL EXPENDITURES				(20,857)	3,108	3,251	(20,357)	61,987	12,345

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(204,087)	(178,261)	(178,149)	(260,519)	(180,457)	(180,360)
TOTAL REVENUE				(204,087)	(178,261)	(178,149)	(260,519)	(180,457)	(180,360)
TOTAL SALARIES FILLED POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL FTE									
EXPENDITURES									
03	PUBLIC SERVICE			(22,073)	(19,093)	(19,082)	(30,734)	(19,605)	(19,594)
06	INSTITUTIONAL SUPPORT			(182,014)	(161,880)	(161,779)	(229,785)	(163,572)	(163,486)
09	RESERVES				2,712	2,712		2,720	2,720
TOTAL EXPENDITURES				(204,087)	(178,261)	(178,149)	(260,519)	(180,457)	(180,360)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,522,597	4,980,100	4,622,903	4,589,227	4,589,482	4,623,431	4,702,820	4,653,275
00	OTHER FUND	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
00	REVERSIONS	(201)							
TOTAL BUDGET REVENUE		4,633,856	5,091,560	4,734,363	4,700,687	4,700,942	4,734,891	4,814,280	4,764,735
TOTAL POSITIONS				2,735,954	2,935,534	2,935,534	2,735,954	2,937,014	2,937,014
TOTAL FTE		28.30	27.21	28.21	29.68	29.68	28.21	29.68	29.68
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH		370,478						
03	PUBLIC SERVICE	434,664	1,131,710	315,741	318,717	318,794	315,792	332,883	327,941
06	INSTITUTIONAL SUPPORT	3,811,226	4,327,880	4,002,318	4,281,439	4,281,617	4,002,795	4,382,191	4,337,588

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
07	OPERATION & MAINTENANCE	385,916	471,263	414,254	179,846	179,846	414,254	179,846	179,846
08	SCHOLARSHIPS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	RESERVES		(1,211,821)		(81,365)	(81,365)		(82,690)	(82,690)
TOTAL BUDGET EXPENDITURES		4,633,856	5,091,560	4,734,363	4,700,687	4,700,942	4,734,891	4,814,280	4,764,735

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	1,946,486	1,946,486	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
00-2510	REVERSION	(52)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,156,676						
TOTAL REVENUE		1,946,434	3,103,162	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
TOTAL SALARIES FILLED POSITIONS				518,476	523,836	523,836	524,995	530,436	530,436
TOTAL FILLED FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
TOTAL SALARIES ALL POSITIONS				518,476	523,836	523,836	524,995	530,436	530,436
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		1,156,676						
TOTAL DEFAULT			1,156,676						
02	**RESEARCH**								
02-5100	SALARIES	134,925	94,887	150,315	150,315	150,315	157,163	157,163	157,163
02-5101	NSHE UNIVERSITY SALARIES	338,824	140,258	390,536	390,536	390,536	390,536	390,536	390,536
02-5181	NSHE PROFESSIONAL MERIT			6,072	6,072	6,072	12,296	12,296	12,296
02-5182	NSHE PROFESSIONAL MERIT FRINGE			956	956	956	1,935	1,935	1,935
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	144,083							
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5200	WORKERS COMPENSATION		1,614	4,760	4,760	4,760	4,886	4,886	4,886
02-5300	RETIREMENT		28,806	66,254	66,254	66,254	67,094	67,094	67,094
02-5400	PERSONNEL ASSESSMENT		627	993	993	993	1,037	1,037	1,037
02-5500	GROUP INSURANCE		26,481	67,792	67,792	67,792	67,792	67,792	67,792
02-5750	RETIRED EMPLOYEES GROUP INSURANCE		6,349	14,602	14,602	14,602	14,787	14,787	14,787
02-5800	UNEMPLOYMENT COMPENSATION		941	2,163	2,163	2,163	2,189	2,189	2,189
02-5840	MEDICARE		3,411	7,842	7,842	7,842	7,940	7,940	7,940
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(550)						
02-5930	LONGEVITY PAY		550		625	625		750	750

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-7000	OPERATING	1,328,602	2,088,588	1,330,600	1,279,181	1,279,181	1,330,600	1,279,181	1,279,181
02-7050	EMPLOYEE BOND INSURANCE		8	22	22	22	22	22	22
02-7054	AG TORT CLAIM ASSESSMENT		386	989	989	989	989	989	989
TOTAL RESEARCH		1,946,434	2,392,356	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
09-7000	OPERATING		(445,870)						
TOTAL RESERVES			(445,870)						
TOTAL B000		1,946,434	3,103,162	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(66)	(66)		(66)	(66)
TOTAL REVENUE					(66)	(66)		(66)	(66)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
02-7054	AG TORT CLAIM ASSESSMENT				(65)	(65)		(65)	(65)
TOTAL RESEARCH					(66)	(66)		(66)	(66)
TOTAL M100					(66)	(66)		(66)	(66)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(50,794)			(50,669)		

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(50,794)			(50,669)		
EXPENDITURES									
02	**RESEARCH**								
02-5930	LONGEVITY PAY			625			750		
02-7000	OPERATING			(51,419)			(51,419)		
TOTAL RESEARCH				(50,794)			(50,669)		
TOTAL M150				(50,794)			(50,669)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(732)	(450)		14,268	1,688
TOTAL REVENUE					(732)	(450)		14,268	1,688
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				5,409	5,409		5,477	5,477
02-5400	PERSONNEL ASSESSMENT				(46)	(46)		(79)	(79)
02-5500	GROUP INSURANCE				(5,178)	(4,354)		8,378	(3,710)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(917)	(1,459)		492	
TOTAL RESEARCH					(732)	(450)		14,268	1,688
TOTAL M300					(732)	(450)		14,268	1,688
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(25,004)	(19,439)	(19,421)	(25,259)	(19,674)	(19,659)
TOTAL REVENUE				(25,004)	(19,439)	(19,421)	(25,259)	(19,674)	(19,659)
EXPENDITURES									
02	**RESEARCH**								

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5100	SALARIES			(7,215)	(5,487)	(5,487)	(7,544)	(5,735)	(5,735)
02-5101	NSHE UNIVERSITY SALARIES			(15,160)	(11,528)	(11,528)	(15,160)	(11,528)	(11,528)
02-5200	WORKERS COMPENSATION			(137)	(106)	(106)	(27)	(18)	(18)
02-5300	RETIREMENT			(2,742)	(2,255)	(2,255)	(2,782)	(2,287)	(2,287)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,315	711	711	1,332	719	719
02-5400	PERSONNEL ASSESSMENT			(49)	(34)	(34)	(50)	(34)	(34)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(602)	(431)	(413)	(611)	(480)	(465)
02-5800	UNEMPLOYMENT COMPENSATION			(89)	(65)	(65)	(88)	(64)	(64)
02-5840	MEDICARE			(325)	(244)	(244)	(329)	(247)	(247)
TOTAL RESEARCH				(25,004)	(19,439)	(19,421)	(25,259)	(19,674)	(19,659)
TOTAL E670				(25,004)	(19,439)	(19,421)	(25,259)	(19,674)	(19,659)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(14,186)	(14,341)	(14,334)	(29,091)	(15,038)	(15,032)
TOTAL REVENUE				(14,186)	(14,341)	(14,334)	(29,091)	(15,038)	(15,032)
TOTAL SALARIES FILLED POSITIONS				(6,103)	(6,176)	(6,176)	(12,622)	(6,600)	(6,600)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,103)	(6,176)	(6,176)	(12,622)	(6,600)	(6,600)
TOTAL FTE									
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(6,103)	(6,176)	(6,176)	(12,622)	(6,600)	(6,600)
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(6,072)	(6,072)	(6,072)	(12,296)	(6,224)	(6,224)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(956)	(956)	(956)	(1,935)	(979)	(979)
02-5200	WORKERS COMPENSATION			4	5	5	(47)	(5)	(5)
02-5300	RETIREMENT			(747)	(818)	(818)	(1,547)	(876)	(876)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			5	(10)	(10)	13	(8)	(8)
02-5400	PERSONNEL ASSESSMENT			(40)	(39)	(39)	(83)	(40)	(40)

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(164)	(157)	(150)	(340)	(184)	(178)
02-5800	UNEMPLOYMENT COMPENSATION			(25)	(26)	(26)	(52)	(27)	(27)
02-5840	MEDICARE			(88)	(92)	(92)	(182)	(95)	(95)
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(14,186)	(14,341)	(14,334)	(29,091)	(15,038)	(15,032)
TOTAL E671				(14,186)	(14,341)	(14,334)	(29,091)	(15,038)	(15,032)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(625)	(625)	(625)	(750)	(750)	(750)
TOTAL REVENUE				(625)	(625)	(625)	(750)	(750)	(750)
EXPENDITURES									
02	**RESEARCH**								
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(750)	(750)	(750)
TOTAL RESEARCH				(625)	(625)	(625)	(750)	(750)	(750)
TOTAL E672				(625)	(625)	(625)	(750)	(750)	(750)

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		1,156,676						
00	GENERAL FUND	1,946,486	1,946,486	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
00	REVERSIONS	(52)							
TOTAL REVENUE		1,946,434	3,103,162	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
TOTAL SALARIES FILLED POSITIONS				518,476	523,836	523,836	524,995	530,436	530,436
TOTAL FILLED FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
TOTAL SALARIES ALL POSITIONS				518,476	523,836	523,836	524,995	530,436	530,436
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
EXPENDITURES									
000	DEFAULT		1,156,676						
02	RESEARCH	1,946,434	2,392,356	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
09	RESERVES		(445,870)						
TOTAL EXPENDITURES		1,946,434	3,103,162	2,043,896	1,993,102	1,993,102	2,059,266	2,008,597	2,008,597
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(50,794)	(798)	(516)	(50,669)	14,202	1,622
TOTAL REVENUE				(50,794)	(798)	(516)	(50,669)	14,202	1,622
EXPENDITURES									
02	RESEARCH			(50,794)	(798)	(516)	(50,669)	14,202	1,622
TOTAL EXPENDITURES				(50,794)	(798)	(516)	(50,669)	14,202	1,622
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(39,815)	(34,405)	(34,380)	(55,100)	(35,462)	(35,441)
TOTAL REVENUE				(39,815)	(34,405)	(34,380)	(55,100)	(35,462)	(35,441)
TOTAL SALARIES FILLED POSITIONS				(6,103)	(6,176)	(6,176)	(12,622)	(6,600)	(6,600)

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,103)	(6,176)	(6,176)	(12,622)	(6,600)	(6,600)
TOTAL FTE									
EXPENDITURES									
02	RESEARCH			(39,815)	(34,405)	(34,380)	(55,100)	(35,462)	(35,441)
TOTAL EXPENDITURES				(39,815)	(34,405)	(34,380)	(55,100)	(35,462)	(35,441)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		1,156,676						
00	GENERAL FUND	1,946,486	1,946,486	1,953,287	1,957,899	1,958,206	1,953,497	1,987,337	1,974,778
00	REVERSIONS	(52)							
TOTAL BUDGET REVENUE		1,946,434	3,103,162	1,953,287	1,957,899	1,958,206	1,953,497	1,987,337	1,974,778
TOTAL POSITIONS				512,373	517,660	517,660	512,373	523,836	523,836
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		1,156,676						
02	RESEARCH	1,946,434	2,392,356	1,953,287	1,957,899	1,958,206	1,953,497	1,987,337	1,974,778
09	RESERVES		(445,870)						
TOTAL BUDGET EXPENDITURES		1,946,434	3,103,162	1,953,287	1,957,899	1,958,206	1,953,497	1,987,337	1,974,778

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	457,503		434,976	418,333	418,333	443,814	427,171	427,171
TOTAL REVENUE		457,503		434,976	418,333	418,333	443,814	427,171	427,171
TOTAL SALARIES FILLED POSITIONS				283,682	287,110	287,110	283,682	287,110	287,110
TOTAL FILLED FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				283,682	287,110	287,110	283,682	287,110	287,110
TOTAL FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES	320,349		297,986	297,986	297,986	297,986	297,986	297,986
03-5181	NSHE PROFESSIONAL MERIT			7,450	7,450	7,450	15,086	15,086	15,086
03-5182	NSHE PROFESSIONAL MERIT FRINGE			1,173	1,173	1,173	2,375	2,375	2,375
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	89,908							
03-5200	WORKERS COMPENSATION			2,160	2,160	2,160	2,160	2,160	2,160
03-5300	RETIREMENT			36,503	36,503	36,503	36,503	36,503	36,503
03-5500	GROUP INSURANCE			35,308	35,308	35,308	35,308	35,308	35,308
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,046	8,046	8,046	8,046	8,046	8,046
03-5800	UNEMPLOYMENT COMPENSATION			1,192	1,192	1,192	1,192	1,192	1,192
03-5840	MEDICARE			4,320	4,320	4,320	4,320	4,320	4,320
03-7000	OPERATING	24,400		10,107	670	670	10,107	670	670
03-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
03-7054	AG TORT CLAIM ASSESSMENT			515	515	515	515	515	515
TOTAL PUBLIC SERVICE		434,657		404,771	395,334	395,334	413,609	404,172	404,172
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT									
07	**OPERATION & MAINTENANCE**								

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7000	OPERATING	22,846		30,205	22,999	22,999	30,205	22,999	22,999
TOTAL OPERATION & MAINTENANCE		22,846		30,205	22,999	22,999	30,205	22,999	22,999
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5185	NSHE PROFESSIONAL LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
TOTAL RESERVES									
TOTAL B000		457,503		434,976	418,333	418,333	443,814	427,171	427,171
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(34)	(34)		(35)	(35)
TOTAL REVENUE					(34)	(34)		(35)	(35)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
03-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL PUBLIC SERVICE					(34)	(34)		(35)	(35)
TOTAL M100					(34)	(34)		(35)	(35)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(14,018)			(13,793)		
TOTAL REVENUE				(14,018)			(13,793)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			2,625			2,850		

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC SERVICE				2,625			2,850		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(7,206)			(7,206)		
TOTAL OPERATION & MAINTENANCE				(7,206)			(7,206)		
09	**RESERVES**								
09-7000	OPERATING			(9,437)			(9,437)		
TOTAL RESERVES				(9,437)			(9,437)		
TOTAL M150				(14,018)			(13,793)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(223)	(92)		7,613	1,048
TOTAL REVENUE					(223)	(92)		7,613	1,048
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				2,980	2,980		2,980	2,980
03-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(507)	(804)		269	
TOTAL PUBLIC SERVICE					(223)	(92)		7,613	1,048
TOTAL M300					(223)	(92)		7,613	1,048
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(15,937)	(12,388)	(12,378)	(15,870)	(12,367)	(12,357)
TOTAL REVENUE				(15,937)	(12,388)	(12,378)	(15,870)	(12,367)	(12,357)

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES			(14,304)	(10,876)	(10,876)	(14,304)	(10,876)	(10,876)
03-5200	WORKERS COMPENSATION			(67)	(51)	(51)			
03-5300	RETIREMENT			(1,753)	(1,441)	(1,441)	(1,753)	(1,441)	(1,441)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			841	455	455	841	455	455
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(386)	(275)	(265)	(386)	(305)	(295)
03-5800	UNEMPLOYMENT COMPENSATION			(60)	(42)	(42)	(60)	(42)	(42)
03-5840	MEDICARE			(208)	(158)	(158)	(208)	(158)	(158)
TOTAL PUBLIC SERVICE				(15,937)	(12,388)	(12,378)	(15,870)	(12,367)	(12,357)
TOTAL E670				(15,937)	(12,388)	(12,378)	(15,870)	(12,367)	(12,357)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(8,592)	(8,623)	(8,623)	(17,399)	(8,838)	(8,838)
TOTAL REVENUE				(8,592)	(8,623)	(8,623)	(17,399)	(8,838)	(8,838)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(7,450)	(7,450)	(7,450)	(15,086)	(7,636)	(7,636)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,173)	(1,173)	(1,173)	(2,375)	(1,202)	(1,202)
03-5200	WORKERS COMPENSATION								
03-5300	RETIREMENT								
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			31			62		
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE								

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5800	UNEMPLOYMENT COMPENSATION								
03-5840	MEDICARE								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(8,592)	(8,623)	(8,623)	(17,399)	(8,838)	(8,838)
TOTAL E671				(8,592)	(8,623)	(8,623)	(17,399)	(8,838)	(8,838)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(2,625)			(2,850)		
TOTAL REVENUE				(2,625)			(2,850)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,625)			(2,850)		
TOTAL PUBLIC SERVICE				(2,625)			(2,850)		
TOTAL E672				(2,625)			(2,850)		

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	457,503		434,976	418,333	418,333	443,814	427,171	427,171
TOTAL REVENUE		457,503		434,976	418,333	418,333	443,814	427,171	427,171
TOTAL SALARIES FILLED POSITIONS				283,682	287,110	287,110	283,682	287,110	287,110
TOTAL FILLED FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				283,682	287,110	287,110	283,682	287,110	287,110
TOTAL FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
03	PUBLIC SERVICE	434,657		404,771	395,334	395,334	413,609	404,172	404,172
06	INSTITUTIONAL SUPPORT								
07	OPERATION & MAINTENANCE	22,846		30,205	22,999	22,999	30,205	22,999	22,999
09	RESERVES								
TOTAL EXPENDITURES		457,503		434,976	418,333	418,333	443,814	427,171	427,171
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(14,018)	(257)	(126)	(13,793)	7,578	1,013
TOTAL REVENUE				(14,018)	(257)	(126)	(13,793)	7,578	1,013
EXPENDITURES									
03	PUBLIC SERVICE			2,625	(257)	(126)	2,850	7,578	1,013
07	OPERATION & MAINTENANCE			(7,206)			(7,206)		
09	RESERVES			(9,437)			(9,437)		
TOTAL EXPENDITURES				(14,018)	(257)	(126)	(13,793)	7,578	1,013
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(27,154)	(21,011)	(21,001)	(36,119)	(21,205)	(21,195)
TOTAL REVENUE				(27,154)	(21,011)	(21,001)	(36,119)	(21,205)	(21,195)

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
03	PUBLIC SERVICE			(27,154)	(21,011)	(21,001)	(36,119)	(21,205)	(21,195)
TOTAL EXPENDITURES				(27,154)	(21,011)	(21,001)	(36,119)	(21,205)	(21,195)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	457,503		393,804	397,065	397,206	393,902	413,544	406,989
TOTAL BUDGET REVENUE		457,503		393,804	397,065	397,206	393,902	413,544	406,989
TOTAL POSITIONS				283,682	287,110	287,110	283,682	287,110	287,110
TOTAL FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	434,657		380,242	374,066	374,207	380,340	390,545	383,990
06	INSTITUTIONAL SUPPORT								
07	OPERATION & MAINTENANCE	22,846		22,999	22,999	22,999	22,999	22,999	22,999
09	RESERVES			(9,437)			(9,437)		
TOTAL BUDGET EXPENDITURES		457,503		393,804	397,065	397,206	393,902	413,544	406,989

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	16,669,848	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
00-2510	REVERSION	(1,688)							
TOTAL REVENUE		16,668,160	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
TOTAL SALARIES FILLED POSITIONS				7,733,304	7,792,202	7,792,202	7,772,679	7,831,921	7,831,921
TOTAL FILLED FTE		106.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
TOTAL SALARIES ALL POSITIONS				7,733,304	7,792,202	7,792,202	7,772,679	7,831,921	7,831,921
TOTAL FTE		106.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	1,460,016	1,981,680	1,702,069	1,702,069	1,702,069	1,743,428	1,743,428	1,743,428
06-5101	NSHE UNIVERSITY SALARIES	5,645,558	6,489,810	6,329,893	6,329,893	6,329,893	6,329,893	6,329,893	6,329,893
06-5105	NSHE WAGES	46,631	33,500	50,000	50,000	50,000	50,000	50,000	50,000
06-5181	NSHE PROFESSIONAL MERIT		336,095	152,522	152,522	152,522	308,857	308,857	308,857
06-5182	NSHE PROFESSIONAL MERIT FRINGE		55,859	24,007	24,007	24,007	48,614	48,614	48,614
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,936,380							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		705	750	750	750	750	750	750
06-5200	WORKERS COMPENSATION		61,444	52,520	52,520	52,520	53,198	53,198	53,198
06-5300	RETIREMENT		1,227,426	1,154,635	1,154,635	1,154,635	1,161,424	1,161,424	1,161,424
06-5400	PERSONNEL ASSESSMENT		13,085	11,237	11,237	11,237	11,512	11,512	11,512
06-5500	GROUP INSURANCE		1,006,278	865,046	865,046	865,046	865,046	865,046	865,046
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		228,730	216,864	216,864	216,864	217,976	217,976	217,976
06-5800	UNEMPLOYMENT COMPENSATION		33,875	32,125	32,125	32,125	32,295	32,295	32,295
06-5840	MEDICARE		116,093	107,211	107,211	107,211	107,810	107,810	107,810
06-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(391,954)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,650)						
06-5930	LONGEVITY PAY		15,650		10,100	10,100		11,650	11,650

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7000	OPERATING	7,059,971	8,891,897	6,532,428	6,072,988	6,072,988	6,532,784	6,140,826	6,140,826
06-7050	EMPLOYEE BOND INSURANCE		321	275	275	275	275	275	275
06-7054	AG TORT CLAIM ASSESSMENT		14,682	12,621	12,621	12,621	12,621	12,621	12,621
TOTAL INSTITUTIONAL SUPPORT		16,148,556	20,099,526	17,244,203	16,794,863	16,794,863	17,476,483	17,096,175	17,096,175
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	480,673	549,892	489,892	458,014	458,014	489,892	458,014	458,014
TOTAL OPERATION & MAINTENANCE		480,673	549,892	489,892	458,014	458,014	489,892	458,014	458,014
08	**SCHOLARSHIPS**								
08-7000	OPERATING	38,931	50,000	40,000	50,000	50,000	40,000	50,000	50,000
TOTAL SCHOLARSHIPS		38,931	50,000	40,000	50,000	50,000	40,000	50,000	50,000
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(253,037)						
09-5904	VACANCY SAVINGS				(259,417)	(259,417)		(260,675)	(260,675)
09-7000	OPERATING		(3,776,533)						
TOTAL RESERVES			(4,029,570)		(259,417)	(259,417)		(260,675)	(260,675)
TOTAL B000		16,668,160	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(834)	(834)		(837)	(837)
TOTAL REVENUE					(834)	(834)		(837)	(837)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(13)	(13)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7054	AG TORT CLAIM ASSESSMENT				(824)	(824)		(824)	(824)
TOTAL INSTITUTIONAL SUPPORT					(834)	(834)		(837)	(837)
TOTAL M100					(834)	(834)		(837)	(837)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(471,218)			(402,186)		
TOTAL REVENUE				(471,218)			(402,186)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			10,100			11,650		
06-7000	OPERATING			(484,089)			(416,607)		
TOTAL INSTITUTIONAL SUPPORT				(473,989)			(404,957)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(31,878)			(31,878)		
TOTAL OPERATION & MAINTENANCE				(31,878)			(31,878)		
08	**SCHOLARSHIPS**								
08-7000	OPERATING			10,000			10,000		
TOTAL SCHOLARSHIPS				10,000			10,000		
09	**RESERVES**								
09-7000	OPERATING			24,649			24,649		
TOTAL RESERVES				24,649			24,649		
TOTAL M150				(471,218)			(402,186)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(2,163)	302		186,947	25,433
TOTAL REVENUE					(2,163)	302		186,947	25,433
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(4,776)	(4,776)		(4,909)	(4,909)
06-5101	NSHE UNIVERSITY SALARIES				(8,363)	(8,363)		(8,363)	(8,363)
06-5200	WORKERS COMPENSATION				(48)	(48)		(2)	(2)
06-5300	RETIREMENT				91,787	91,787		92,316	92,316
06-5400	PERSONNEL ASSESSMENT				(542)	(542)		(907)	(907)
06-5500	GROUP INSURANCE				(66,052)	(55,566)		106,918	(47,334)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,982)	(22,003)		6,905	(357)
06-5800	UNEMPLOYMENT COMPENSATION				(55)	(55)		(58)	(58)
06-5840	MEDICARE				(173)	(173)		(176)	(176)
TOTAL INSTITUTIONAL SUPPORT					(2,204)	261		191,724	30,210
09	**RESERVES**								
09-5904	VACANCY SAVINGS				41	41		(4,777)	(4,777)
TOTAL RESERVES					41	41		(4,777)	(4,777)
TOTAL M300					(2,163)	302		186,947	25,433
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(336,375)	(255,513)	(255,287)	(338,035)	(257,364)	(257,150)
TOTAL REVENUE				(336,375)	(255,513)	(255,287)	(338,035)	(257,364)	(257,150)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(81,700)	(61,950)	(61,950)	(83,684)	(63,457)	(63,457)
06-5101	NSHE UNIVERSITY SALARIES			(216,958)	(164,671)	(164,671)	(216,958)	(164,671)	(164,671)
06-5200	WORKERS COMPENSATION			(646)	(476)	(476)	(41)	(31)	(31)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5300	RETIREMENT			(44,779)	(36,741)	(36,741)	(45,104)	(37,008)	(37,008)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			21,461	11,568	11,568	21,614	11,653	11,653
06-5400	PERSONNEL ASSESSMENT			(541)	(393)	(393)	(560)	(387)	(387)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,064)	(5,737)	(5,511)	(8,112)	(6,372)	(6,158)
06-5800	UNEMPLOYMENT COMPENSATION			(1,191)	(901)	(901)	(1,200)	(904)	(904)
06-5840	MEDICARE			(3,957)	(2,994)	(2,994)	(3,990)	(3,018)	(3,018)
TOTAL INSTITUTIONAL SUPPORT				(336,375)	(262,295)	(262,069)	(338,035)	(264,195)	(263,981)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				6,782	6,782		6,831	6,831
TOTAL RESERVES					6,782	6,782		6,831	6,831
TOTAL E670				(336,375)	(255,513)	(255,287)	(338,035)	(257,364)	(257,150)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(209,440)	(209,779)	(209,751)	(437,876)	(228,638)	(228,601)
TOTAL REVENUE				(209,440)	(209,779)	(209,751)	(437,876)	(228,638)	(228,601)
TOTAL SALARIES FILLED POSITIONS				(27,627)	(27,900)	(27,900)	(67,002)	(39,676)	(39,676)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(27,627)	(27,900)	(27,900)	(67,002)	(39,676)	(39,676)
TOTAL FTE									
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(27,627)	(27,900)	(27,900)	(67,002)	(39,676)	(39,676)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(152,522)	(152,522)	(152,522)	(308,857)	(156,335)	(156,335)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(24,007)	(24,007)	(24,007)	(48,614)	(24,607)	(24,607)
06-5200	WORKERS COMPENSATION			(213)	(219)	(219)	(309)	(11)	(11)
06-5300	RETIREMENT			(4,145)	(4,528)	(4,528)	(10,609)	(7,043)	(7,043)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			521	(50)	(50)	1,009	(84)	(84)
06-5400	PERSONNEL ASSESSMENT			(185)	(175)	(175)	(441)	(243)	(243)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(747)	(706)	(678)	(1,811)	(1,109)	(1,072)
06-5800	UNEMPLOYMENT COMPENSATION			(111)	(107)	(107)	(272)	(163)	(163)
06-5840	MEDICARE			(404)	(405)	(405)	(970)	(572)	(572)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(209,440)	(210,619)	(210,591)	(437,876)	(229,843)	(229,806)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				840	840		1,205	1,205
TOTAL RESERVES					840	840		1,205	1,205
TOTAL E671				(209,440)	(209,779)	(209,751)	(437,876)	(228,638)	(228,601)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(10,100)	(10,100)	(10,100)	(11,650)	(11,650)	(11,650)
TOTAL REVENUE				(10,100)	(10,100)	(10,100)	(11,650)	(11,650)	(11,650)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,100)	(10,100)	(10,100)	(11,650)	(11,650)	(11,650)
TOTAL INSTITUTIONAL SUPPORT				(10,100)	(10,100)	(10,100)	(11,650)	(11,650)	(11,650)
TOTAL E672				(10,100)	(10,100)	(10,100)	(11,650)	(11,650)	(11,650)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	16,669,848	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
00	REVERSIONS	(1,688)							
TOTAL REVENUE		16,668,160	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
TOTAL SALARIES FILLED POSITIONS				7,733,304	7,792,202	7,792,202	7,772,679	7,831,921	7,831,921
TOTAL FILLED FTE		106.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
TOTAL SALARIES ALL POSITIONS				7,733,304	7,792,202	7,792,202	7,772,679	7,831,921	7,831,921
TOTAL FTE		106.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	16,148,556	20,099,526	17,244,203	16,794,863	16,794,863	17,476,483	17,096,175	17,096,175
07	OPERATION & MAINTENANCE	480,673	549,892	489,892	458,014	458,014	489,892	458,014	458,014
08	SCHOLARSHIPS	38,931	50,000	40,000	50,000	50,000	40,000	50,000	50,000
09	RESERVES		(4,029,570)		(259,417)	(259,417)		(260,675)	(260,675)
TOTAL EXPENDITURES		16,668,160	16,669,848	17,774,095	17,043,460	17,043,460	18,006,375	17,343,514	17,343,514
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(471,218)	(2,997)	(532)	(402,186)	186,110	24,596
TOTAL REVENUE				(471,218)	(2,997)	(532)	(402,186)	186,110	24,596
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(473,989)	(3,038)	(573)	(404,957)	190,887	29,373
07	OPERATION & MAINTENANCE			(31,878)			(31,878)		
08	SCHOLARSHIPS			10,000			10,000		
09	RESERVES			24,649	41	41	24,649	(4,777)	(4,777)
TOTAL EXPENDITURES				(471,218)	(2,997)	(532)	(402,186)	186,110	24,596
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(555,915)	(475,392)	(475,138)	(787,561)	(497,652)	(497,401)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(555,915)	(475,392)	(475,138)	(787,561)	(497,652)	(497,401)
TOTAL SALARIES FILLED POSITIONS				(27,627)	(27,900)	(27,900)	(67,002)	(39,676)	(39,676)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(27,627)	(27,900)	(27,900)	(67,002)	(39,676)	(39,676)
TOTAL FTE									
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(555,915)	(483,014)	(482,760)	(787,561)	(505,688)	(505,437)
09	RESERVES				7,622	7,622		8,036	8,036
TOTAL EXPENDITURES				(555,915)	(475,392)	(475,138)	(787,561)	(497,652)	(497,401)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	16,669,848	16,669,848	16,746,962	16,565,071	16,567,790	16,816,628	17,031,972	16,870,709
00	REVERSIONS	(1,688)							
TOTAL BUDGET REVENUE		16,668,160	16,669,848	16,746,962	16,565,071	16,567,790	16,816,628	17,031,972	16,870,709
TOTAL POSITIONS				7,705,677	7,764,302	7,764,302	7,705,677	7,792,245	7,792,245
TOTAL FTE		106.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	16,148,556	20,099,526	16,214,299	16,308,811	16,311,530	16,283,965	16,781,374	16,620,111
07	OPERATION & MAINTENANCE	480,673	549,892	458,014	458,014	458,014	458,014	458,014	458,014
08	SCHOLARSHIPS	38,931	50,000	50,000	50,000	50,000	50,000	50,000	50,000
09	RESERVES		(4,029,570)	24,649	(251,754)	(251,754)	24,649	(257,416)	(257,416)
TOTAL BUDGET EXPENDITURES		16,668,160	16,669,848	16,746,962	16,565,071	16,567,790	16,816,628	17,031,972	16,870,709

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING	35,793	44,032	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL STUDENT SERVICES		35,793	44,032	35,793	35,793	35,793	35,793	35,793	35,793
09	**RESERVES**								
09-7000	OPERATING		(8,239)						
TOTAL RESERVES			(8,239)						
TOTAL B000		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
EXPENDITURES									
05	STUDENT SERVICES	35,793	44,032	35,793	35,793	35,793	35,793	35,793	35,793
09	RESERVES		(8,239)						
TOTAL EXPENDITURES		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL BUDGET REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	35,793	44,032	35,793	35,793	35,793	35,793	35,793	35,793
09	RESERVES		(8,239)						
TOTAL BUDGET EXPENDITURES		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	100,852,803	119,188,549	97,799,761	91,604,960	91,604,960	97,640,778	93,547,569	93,547,569
00-2510	REVERSION	(14,902)							
00-2516	BUDGETARY TRANSFERS	(4,539,082)	(5,429,035)						
00-3500	FEDERAL RECEIPTS		2,856,142						
00-3700	Registration Fees	42,990,665	45,182,880	51,433,750	51,433,750	51,433,750	51,433,750	51,433,750	51,433,750
00-3722	Miscellaneous Student Fees	312,069	450,000	300,000	300,000	300,000	300,000	300,000	300,000
00-3750	Operating Capital Investment	370,039	500,043	370,039	370,039	370,039	370,039	370,039	370,039
00-3752	ADMINISTRATION FEE-B	6,521,738	6,797,923						
00-3759	Non-Resident Tuition	14,193,311	18,444,986	15,854,775	15,854,775	15,854,775	16,427,234	16,427,234	16,427,234
00-4101	COUNTY PARTICIPATION FUNDS		581,632						
00-4254	Miscellaneous Revenue	62,516	67,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL REVENUE		160,749,157	188,640,120	165,818,325	159,623,524	159,623,524	166,231,801	162,138,592	162,138,592
TOTAL SALARIES FILLED POSITIONS				88,139,464	85,730,811	85,730,811	88,549,383	86,144,754	86,144,754
TOTAL FILLED FTE		1,238.70	1,221.47	1,221.50	1,191.50	1,191.50	1,221.50	1,191.50	1,191.50
TOTAL SALARIES VACANT POSITIONS				5,720,252	5,634,780	5,634,780	5,757,175	5,672,134	5,672,134
TOTAL VACANT FTE		55.15	89.43	89.43	87.43	87.43	89.43	87.43	87.43
TOTAL SALARIES ALL POSITIONS				93,859,716	91,365,591	91,365,591	94,306,558	91,816,888	91,816,888
TOTAL FTE		1,293.85	1,310.90	1,310.93	1,278.93	1,278.93	1,310.93	1,278.93	1,278.93
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		13,733,983						
TOTAL DEFAULT			13,733,983						
01	**INSTRUCTION**								
01-5100	SALARIES	3,659,104	3,666,342	3,621,553	3,621,553	3,621,553	3,701,916	3,701,916	3,701,916
01-5101	NSHE UNIVERSITY SALARIES	45,588,428	48,556,178	53,987,525	50,503,542	50,503,542	53,987,525	50,503,542	50,503,542
01-5105	NSHE WAGES	452,618	190,705	220,853	220,853	220,853	220,853	220,853	220,853
01-5140	NSHE GRADUATE ASSISTANTS	5,124,211	4,665,900	5,261,707	5,261,707	5,261,707	5,261,707	5,261,707	5,261,707
01-5181	NSHE PROFESSIONAL MERIT		2,587,628	1,275,328	1,177,723	1,177,723	406,065	2,384,889	2,384,889
01-5182	NSHE PROFESSIONAL MERIT FRINGE		430,064	200,737	185,374	185,374	406,492	375,382	375,382

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5185	NSHE PROFESSIONAL LOAS		3,515,124						
01-5186	NSHE PROFESSIONAL LOAS FRINGE		221,182						
01-5195	NSHE FRINGE BENEFITS		643,227	632,568	632,568	632,568	632,568	632,568	632,568
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	13,437,166							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		2,862	3,884	3,884	3,884	3,884	3,884	3,884
01-5200	WORKERS COMPENSATION		363,502	377,909	358,191	358,191	379,879	360,161	360,161
01-5300	RETIREMENT		6,728,602	7,090,743	6,631,327	6,631,327	7,102,923	6,643,507	6,643,507
01-5400	PERSONNEL ASSESSMENT		24,206	23,903	23,903	23,903	24,430	24,430	24,430
01-5500	GROUP INSURANCE		5,657,592	5,896,096	5,604,806	5,604,806	5,896,096	5,604,806	5,604,806
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		1,409,998	1,555,453	1,461,384	1,461,384	1,557,623	1,463,554	1,463,554
01-5800	UNEMPLOYMENT COMPENSATION		208,539	229,851	215,907	215,907	230,173	216,229	216,229
01-5840	MEDICARE		616,791	721,930	674,999	674,999	723,092	676,161	676,161
01-5841	SOCIAL SECURITY			46,172	42,635	42,635	46,173	42,636	42,636
01-5917	5% SALARY REDUCTION		(171,872)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(3,017,692)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(52,975)						
01-5930	LONGEVITY PAY		52,975		81,600	81,600		92,125	92,125
01-7000	OPERATING	5,948,058	4,831,930	3,661,813	3,651,888	3,651,888	3,661,813	3,651,888	3,651,888
01-7050	EMPLOYEE BOND INSURANCE		1,788	1,834	1,744	1,744	1,834	1,744	1,744
01-7054	AG TORT CLAIM ASSESSMENT		82,011	84,043	79,921	79,921	84,043	79,921	79,921
TOTAL INSTRUCTION		74,209,585	81,214,607	84,893,902	80,435,509	80,435,509	84,329,089	81,941,903	81,941,903
02	**RESEARCH**								
02-5100	SALARIES	130,429	1,098,751	169,779	169,779	169,779	174,305	174,305	174,305
02-5101	NSHE UNIVERSITY SALARIES	216,082	5,762,208	206,612	206,612	206,612	206,612	206,612	206,612
02-5105	NSHE WAGES	7,722	103,527	3,333	3,333	3,333	3,333	3,333	3,333
02-5140	NSHE GRADUATE ASSISTANTS	49,700	543,121	64,000	64,000	64,000	64,000	64,000	64,000
02-5181	NSHE PROFESSIONAL MERIT		305,270	5,165	5,165	5,165	10,459	10,459	10,459
02-5182	NSHE PROFESSIONAL MERIT FRINGE		50,737	813	813	813	1,646	1,646	1,646
02-5195	NSHE FRINGE BENEFITS		74,873	7,694	7,694	7,694	7,694	7,694	7,694
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	119,816							

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5199	NSHE WAGES FRINGE		1,553	59	59	59	59	59	59
02-5200	WORKERS COMPENSATION		55,463	4,149	4,149	4,149	4,259	4,259	4,259
02-5300	RETIREMENT		953,766	59,861	59,861	59,861	60,417	60,417	60,417
02-5400	PERSONNEL ASSESSMENT		7,254	1,121	1,121	1,121	1,151	1,151	1,151
02-5500	GROUP INSURANCE		692,837	59,230	59,230	59,230	59,230	59,230	59,230
02-5750	RETIRED EMPLOYEES GROUP INSURANCE		185,249	10,163	10,163	10,163	10,284	10,284	10,284
02-5800	UNEMPLOYMENT COMPENSATION		27,434	1,507	1,507	1,507	1,526	1,526	1,526
02-5840	MEDICARE		80,751	5,457	5,457	5,457	5,523	5,523	5,523
02-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(356,007)						
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(18,850)						
02-5930	LONGEVITY PAY		18,850		3,750	3,750		3,875	3,875
02-7000	OPERATING	1,072,601	9,928,331	99,607	99,607	99,607	99,607	99,607	99,607
02-7050	EMPLOYEE BOND INSURANCE		216	19	19	19	19	19	19
02-7054	AG TORT CLAIM ASSESSMENT		9,948	864	864	864	864	864	864
TOTAL RESEARCH		1,596,350	19,525,282	699,433	703,183	703,183	710,988	714,863	714,863
03	**PUBLIC SERVICE**								
03-5100	SALARIES		773,286						
03-5101	NSHE UNIVERSITY SALARIES	9,015	4,752,928	4,615	4,615	4,615	4,615	4,615	4,615
03-5105	NSHE WAGES		23,901						
03-5140	NSHE GRADUATE ASSISTANTS		20,760						
03-5181	NSHE PROFESSIONAL MERIT		253,549						
03-5182	NSHE PROFESSIONAL MERIT FRINGE		42,139						
03-5195	NSHE FRINGE BENEFITS		2,981						
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,000							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								
03-5199	NSHE WAGES FRINGE		359						
03-5200	WORKERS COMPENSATION		43,134	70	70	70	70	70	70
03-5300	RETIREMENT		736,342	565	565	565	565	565	565
03-5400	PERSONNEL ASSESSMENT		5,104						
03-5500	GROUP INSURANCE		636,517	88	88	88	88	88	88

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5750	RETIRED EMPLOYEES GROUP INSURANCE		149,206	125	125	125	125	125	125
03-5800	UNEMPLOYMENT COMPENSATION		22,113	18	18	18	18	18	18
03-5840	MEDICARE		70,444	66	66	66	66	66	66
03-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(295,688)						
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,300)						
03-5930	LONGEVITY PAY		15,300						
03-7000	OPERATING	329,563	44,407	156,821	156,821	156,821	156,821	156,821	156,821
03-7050	EMPLOYEE BOND INSURANCE		198						
03-7054	AG TORT CLAIM ASSESSMENT		9,186	1	1	1	1	1	1
TOTAL PUBLIC SERVICE		339,578	7,290,866	162,369	162,369	162,369	162,369	162,369	162,369
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	2,442,337	3,230,962	2,799,076	2,799,076	2,799,076	2,867,102	2,867,102	2,867,102
04-5101	NSHE UNIVERSITY SALARIES	6,287,556	8,484,417	7,457,366	7,457,366	7,457,366	7,457,366	7,457,366	7,457,366
04-5105	NSHE WAGES	421,198	603,250	386,336	386,336	386,336	386,336	386,336	386,336
04-5140	NSHE GRADUATE ASSISTANTS	268,930	230,200	210,000	210,000	210,000	210,000	210,000	210,000
04-5181	NSHE PROFESSIONAL MERIT		375,190	115,174	115,174	115,174	233,227	233,227	233,227
04-5182	NSHE PROFESSIONAL MERIT FRINGE		62,357	18,128	18,128	18,128	36,710	36,710	36,710
04-5185	NSHE PROFESSIONAL LOAS		45,600						
04-5186	NSHE PROFESSIONAL LOAS FRINGE		3,299						
04-5195	NSHE FRINGE BENEFITS		31,735	25,246	25,246	25,246	25,246	25,246	25,246
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,613,800							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		9,050	6,793	6,793	6,793	6,793	6,793	6,793
04-5200	WORKERS COMPENSATION		95,499	77,087	77,087	77,087	78,655	78,655	78,655
04-5300	RETIREMENT		1,689,236	1,424,221	1,424,221	1,424,221	1,434,045	1,434,045	1,434,045
04-5400	PERSONNEL ASSESSMENT		21,336	18,473	18,473	18,473	18,926	18,926	18,926
04-5500	GROUP INSURANCE		1,576,154	1,242,315	1,242,315	1,242,315	1,242,315	1,242,315	1,242,315
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		316,312	276,922	276,922	276,922	278,758	278,758	278,758
04-5800	UNEMPLOYMENT COMPENSATION		46,856	41,018	41,018	41,018	41,290	41,290	41,290
04-5840	MEDICARE		151,456	134,180	134,180	134,180	135,159	135,159	135,159
04-5841	SOCIAL SECURITY			7,440	7,440	7,440	7,440	7,440	7,440

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5917	5% SALARY REDUCTION		(2,249)						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(437,547)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(34,500)						
04-5930	LONGEVITY PAY		34,500		51,200	51,200		57,400	57,400
04-7000	OPERATING	8,471,109	5,292,850	3,009,057	3,201,357	3,201,357	3,009,057	3,201,357	3,201,357
04-7050	EMPLOYEE BOND INSURANCE		488	387	387	387	387	387	387
04-7054	AG TORT CLAIM ASSESSMENT		22,520	17,697	17,697	17,697	17,697	17,697	17,697
TOTAL ACADEMIC SUPPORT		20,504,930	21,848,971	17,266,916	17,510,416	17,510,416	17,486,509	17,736,209	17,736,209
05	**STUDENT SERVICES**								
05-5100	SALARIES	999,783	1,641,461	1,211,554	1,211,554	1,211,554	1,241,201	1,241,201	1,241,201
05-5101	NSHE UNIVERSITY SALARIES	2,855,352	4,321,335	3,341,147	3,341,147	3,341,147	3,341,147	3,341,147	3,341,147
05-5105	NSHE WAGES	352,860	224,302	273,647	273,647	273,647	273,647	273,647	273,647
05-5140	NSHE GRADUATE ASSISTANTS								
05-5181	NSHE PROFESSIONAL MERIT		219,813	70,605	70,605	70,605	142,975	142,975	142,975
05-5182	NSHE PROFESSIONAL MERIT FRINGE		36,533	11,113	11,113	11,113	22,504	22,504	22,504
05-5185	NSHE PROFESSIONAL LOAS		61,687						
05-5186	NSHE PROFESSIONAL LOAS FRINGE		3,701						
05-5195	NSHE FRINGE BENEFITS								
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,197,673							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		3,365	4,812	4,812	4,812	4,812	4,812	4,812
05-5200	WORKERS COMPENSATION		54,742	42,027	42,027	42,027	42,742	42,742	42,742
05-5300	RETIREMENT		829,211	616,575	616,575	616,575	620,394	620,394	620,394
05-5400	PERSONNEL ASSESSMENT		10,838	7,996	7,996	7,996	8,190	8,190	8,190
05-5500	GROUP INSURANCE		914,301	694,950	694,950	694,950	694,950	694,950	694,950
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		160,994	122,921	122,921	122,921	123,720	123,720	123,720
05-5800	UNEMPLOYMENT COMPENSATION		23,591	18,207	18,207	18,207	18,331	18,331	18,331
05-5840	MEDICARE		80,695	66,017	66,017	66,017	66,443	66,443	66,443
05-5841	SOCIAL SECURITY			3,824	3,824	3,824	3,824	3,824	3,824
05-5917	5% SALARY REDUCTION		(3,007)						
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(256,346)						

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(17,875)						
05-5930	LONGEVITY PAY		17,875		20,500	20,500		23,300	23,300
05-7000	OPERATING	1,024,733	1,086,904	1,231,489	1,231,489	1,231,489	1,231,489	1,231,489	1,231,489
05-7050	EMPLOYEE BOND INSURANCE		298	213	213	213	213	213	213
05-7054	AG TORT CLAIM ASSESSMENT		10,516	9,805	9,805	9,805	9,805	9,805	9,805
TOTAL STUDENT SERVICES		6,430,401	9,424,934	7,726,902	7,747,402	7,747,402	7,846,387	7,869,687	7,869,687
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	3,314,461	5,013,566	3,667,502	3,667,502	3,667,502	3,759,116	3,759,116	3,759,116
06-5101	NSHE UNIVERSITY SALARIES	8,765,041	9,788,339	9,685,844	9,685,844	9,685,844	9,685,844	9,685,844	9,685,844
06-5105	NSHE WAGES	240,031	118,113	308,854	308,854	308,854	308,854	308,854	308,854
06-5140	NSHE GRADUATE ASSISTANTS		54,205						
06-5181	NSHE PROFESSIONAL MERIT		459,027	228,287	228,287	228,287	462,282	462,282	462,282
06-5182	NSHE PROFESSIONAL MERIT FRINGE		76,290	35,932	35,932	35,932	72,763	72,763	72,763
06-5185	NSHE PROFESSIONAL LOAS								
06-5186	NSHE PROFESSIONAL LOAS FRINGE		4,000						
06-5195	NSHE FRINGE BENEFITS		15,860						
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,056,440							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		1,772	5,430	5,430	5,430	5,430	5,430	5,430
06-5200	WORKERS COMPENSATION		126,920	106,691	106,691	106,691	108,587	108,587	108,587
06-5300	RETIREMENT		2,432,021	2,213,195	2,213,195	2,213,195	2,232,036	2,232,036	2,232,036
06-5400	PERSONNEL ASSESSMENT		33,103	24,213	24,213	24,213	24,814	24,814	24,814
06-5500	GROUP INSURANCE		2,041,334	1,712,968	1,712,968	1,712,968	1,712,968	1,712,968	1,712,968
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		399,647	360,540	360,540	360,540	363,012	363,012	363,012
06-5800	UNEMPLOYMENT COMPENSATION		59,182	53,397	53,329	53,329	53,770	53,700	53,700
06-5840	MEDICARE		198,117	185,178	185,178	185,178	186,478	186,478	186,478
06-5841	SOCIAL SECURITY			4,164	4,164	4,164	4,164	4,164	4,164
06-5917	5% SALARY REDUCTION		(184)						
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(535,317)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(50,950)						
06-5930	LONGEVITY PAY		50,950		71,000	71,000		80,225	80,225

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7000	OPERATING	5,784,460	4,805,135	3,696,539	3,504,239	3,504,239	3,696,539	3,504,239	3,504,239
06-7050	EMPLOYEE BOND INSURANCE		644	546	546	546	546	546	546
06-7054	AG TORT CLAIM ASSESSMENT		29,757	24,997	24,997	24,997	24,997	24,997	24,997
TOTAL INSTITUTIONAL SUPPORT		22,160,433	25,121,531	22,314,277	22,192,909	22,192,909	22,702,200	22,590,055	22,590,055
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	9,694,240	11,653,414	10,008,828	10,008,828	10,008,828	10,204,008	10,204,008	10,204,008
07-5101	NSHE UNIVERSITY SALARIES	1,492,186	1,727,888	1,786,414	1,786,414	1,786,414	1,786,414	1,786,414	1,786,414
07-5105	NSHE WAGES	88,767	272,764	193,364	193,364	193,364	193,364	193,364	193,364
07-5140	NSHE GRADUATE ASSISTANTS	13,391	20,000	20,000	20,000	20,000	20,000	20,000	20,000
07-5181	NSHE PROFESSIONAL MERIT		92,263	103	103	103	209	209	209
07-5182	NSHE PROFESSIONAL MERIT FRINGE		15,334	16	16	16	33	33	33
07-5195	NSHE FRINGE BENEFITS		2,757	2,404	2,404	2,404	2,404	2,404	2,404
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,426,259							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		4,091	3,399	3,399	3,399	3,399	3,399	3,399
07-5200	WORKERS COMPENSATION		154,631	124,056	124,056	124,056	129,119	129,119	129,119
07-5300	RETIREMENT		2,244,739	1,995,798	1,995,798	1,995,798	2,024,998	2,024,998	2,024,998
07-5400	PERSONNEL ASSESSMENT		76,951	66,055	66,055	66,055	67,346	67,346	67,346
07-5500	GROUP INSURANCE		2,701,153	2,157,143	2,157,143	2,157,143	2,157,143	2,157,143	2,157,143
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		361,292	318,477	318,477	318,477	323,745	323,745	323,745
07-5800	UNEMPLOYMENT COMPENSATION		53,488	47,174	47,168	47,168	47,964	47,956	47,956
07-5840	MEDICARE		181,756	164,305	164,305	164,305	167,123	167,123	167,123
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(107,597)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(138,825)						
07-5930	LONGEVITY PAY		138,825		170,475	170,475		192,025	192,025
07-7000	OPERATING	11,606,972	2,502,002	(1,319,941)	(1,319,941)	(1,319,941)	(1,319,941)	(1,319,941)	(1,319,941)
07-7050	EMPLOYEE BOND INSURANCE		860	684	684	684	684	684	684
07-7054	AG TORT CLAIM ASSESSMENT		39,378	31,417	31,417	31,417	31,417	31,417	31,417
07-7132	ELECTRIC UTILITIES		6,448,290	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000
07-7133	OIL UTILITIES		89,000	55,000	55,000	55,000	55,000	55,000	55,000
07-7134	NATURAL GAS UTILITIES		1,632,178	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7138	OTHER UTILITIES		772,378	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
TOTAL OPERATION & MAINTENANCE		27,321,815	30,939,010	24,999,696	25,170,165	25,170,165	25,239,429	25,431,446	25,431,446
08	**SCHOLARSHIPS**								
08-5100	SALARIES		8,293						
08-5101	NSHE UNIVERSITY SALARIES	17,808		13,289	13,289	13,289	13,289	13,289	13,289
08-5105	NSHE WAGES	94,608	115,000	88,408	88,408	88,408	88,408	88,408	88,408
08-5140	NSHE GRADUATE ASSISTANTS	61,357	70,000	84,000	84,000	84,000	84,000	84,000	84,000
08-5185	NSHE PROFESSIONAL LOAS								
08-5186	NSHE PROFESSIONAL LOAS FRINGE								
08-5195	NSHE FRINGE BENEFITS		9,650	10,099	10,099	10,099	10,099	10,099	10,099
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	8,544							
08-5199	NSHE WAGES FRINGE		1,725	6,188	6,188	6,188	6,188	6,188	6,188
08-5200	WORKERS COMPENSATION		125	200	200	200	200	200	200
08-5300	RETIREMENT		1,970	824	824	824	824	824	824
08-5400	PERSONNEL ASSESSMENT		55						
08-5500	GROUP INSURANCE		2,648						
08-5750	RETIRED EMPLOYEES GROUP INSURANCE		224	359	359	359	359	359	359
08-5800	UNEMPLOYMENT COMPENSATION		33	54	54	54	54	54	54
08-5840	MEDICARE		121	192	192	192	192	192	192
08-5841	SOCIAL SECURITY			824	824	824	824	824	824
08-7000	OPERATING	8,003,748	9,424,557	7,550,380	7,550,380	7,550,380	7,550,380	7,550,380	7,550,380
08-7050	EMPLOYEE BOND INSURANCE		1						
08-7054	AG TORT CLAIM ASSESSMENT		38	13	13	13	13	13	13
TOTAL SCHOLARSHIPS		8,186,065	9,634,440	7,754,830	7,754,830	7,754,830	7,754,830	7,754,830	7,754,830
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(2,436,043)						
09-5904	VACANCY SAVINGS				(2,053,259)	(2,053,259)		(2,062,770)	(2,062,770)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5907	NSHE PROF FURLOUGH FRINGE								
09-5908	NSHE CLASS FURLOUGH FRINGE								
09-7000	OPERATING		(27,657,461)						
TOTAL RESERVES			(30,093,504)		(2,053,259)	(2,053,259)		(2,062,770)	(2,062,770)
TOTAL B000		160,749,157	188,640,120	165,818,325	159,623,524	159,623,524	166,231,801	162,138,592	162,138,592
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(10,878)	(10,878)		(10,920)	(10,920)
TOTAL REVENUE					(10,878)	(10,878)		(10,920)	(10,920)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(61)	(61)		(81)	(81)
01-7054	AG TORT CLAIM ASSESSMENT				(5,217)	(5,217)		(5,217)	(5,217)
TOTAL INSTRUCTION					(5,278)	(5,278)		(5,298)	(5,298)
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
02-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
TOTAL RESEARCH					(57)	(57)		(58)	(58)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE									
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(18)	(18)
04-7054	AG TORT CLAIM ASSESSMENT				(1,155)	(1,155)		(1,155)	(1,155)
TOTAL ACADEMIC SUPPORT					(1,169)	(1,169)		(1,173)	(1,173)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(10)	(10)
05-7054	AG TORT CLAIM ASSESSMENT				(639)	(639)		(639)	(639)
TOTAL STUDENT SERVICES					(647)	(647)		(649)	(649)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(25)	(25)
06-7054	AG TORT CLAIM ASSESSMENT				(1,633)	(1,633)		(1,633)	(1,633)
TOTAL INSTITUTIONAL SUPPORT					(1,651)	(1,651)		(1,658)	(1,658)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(32)	(32)
07-7054	AG TORT CLAIM ASSESSMENT				(2,051)	(2,051)		(2,051)	(2,051)
TOTAL OPERATION & MAINTENANCE					(2,075)	(2,075)		(2,083)	(2,083)
08	**SCHOLARSHIPS**								
08-7050	EMPLOYEE BOND INSURANCE								
08-7054	AG TORT CLAIM ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL SCHOLARSHIPS					(1)	(1)		(1)	(1)
TOTAL M100					(10,878)	(10,878)		(10,920)	(10,920)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			285,557			2,396,664		
TOTAL REVENUE				285,557			2,396,664		
EXPENDITURES									
01	**INSTRUCTION**								
01-5181	NSHE PROFESSIONAL MERIT			(97,605)			1,978,824		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(15,363)			(31,110)		

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			81,600			92,125		
TOTAL INSTRUCTION				(31,368)			2,039,839		
02	**RESEARCH**								
02-5930	LONGEVITY PAY			3,750			3,875		
TOTAL RESEARCH				3,750			3,875		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			51,200			57,400		
TOTAL ACADEMIC SUPPORT				51,200			57,400		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			20,500			23,300		
TOTAL STUDENT SERVICES				20,500			23,300		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			71,000			80,225		
TOTAL INSTITUTIONAL SUPPORT				71,000			80,225		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			170,475			192,025		
07-7000	OPERATING			6,236,406			6,236,406		
TOTAL OPERATION & MAINTENANCE				6,406,881			6,428,431		
09	**RESERVES**								
09-7000	OPERATING			(6,236,406)			(6,236,406)		
TOTAL RESERVES				(6,236,406)			(6,236,406)		
TOTAL M150				285,557			2,396,664		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(2,963,187)	7,101,845	7,101,845	(2,963,187)	7,647,304	7,674,304
TOTAL REVENUE				(2,963,187)	7,101,845	7,101,845	(2,963,187)	7,647,304	7,674,304
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			(2,963,187)	7,101,845	7,101,845	(2,963,187)	7,647,304	7,674,304
TOTAL INSTITUTIONAL SUPPORT				(2,963,187)	7,101,845	7,101,845	(2,963,187)	7,647,304	7,674,304
TOTAL M200				(2,963,187)	7,101,845	7,101,845	(2,963,187)	7,647,304	7,674,304
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(3,342,019)	(3,342,019)		(3,607,444)	(3,607,444)
TOTAL REVENUE					(3,342,019)	(3,342,019)		(3,607,444)	(3,607,444)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(3,342,019)	(3,342,019)		(3,607,444)	(3,607,444)
TOTAL INSTITUTIONAL SUPPORT					(3,342,019)	(3,342,019)		(3,607,444)	(3,607,444)
TOTAL M201					(3,342,019)	(3,342,019)		(3,607,444)	(3,607,444)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				1,985,984	1,985,984		2,091,305	2,091,305
TOTAL REVENUE					1,985,984	1,985,984		2,091,305	2,091,305
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				1,985,984	1,985,984		2,091,305	2,091,305
TOTAL INSTITUTIONAL SUPPORT					1,985,984	1,985,984		2,091,305	2,091,305

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M202					1,985,984	1,985,984		2,091,305	2,091,305
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(157,079)	(112,355)		2,340,381	209,436
TOTAL REVENUE					(157,079)	(112,355)		2,340,381	209,436
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(12,467)	(12,467)		(12,649)	(12,649)
01-5101	NSHE UNIVERSITY SALARIES				(13,319)	(13,319)		(13,319)	(13,319)
01-5200	WORKERS COMPENSATION				(150)	(150)		(44)	(44)
01-5300	RETIREMENT				532,578	532,578		533,537	533,537
01-5400	PERSONNEL ASSESSMENT				(1,165)	(1,165)		(1,932)	(1,932)
01-5500	GROUP INSURANCE				(427,988)	(360,028)		692,737	(306,703)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(92,674)	(146,754)		48,069	(698)
01-5800	UNEMPLOYMENT COMPENSATION				(168)	(168)		(216)	(216)
01-5840	MEDICARE				(315)	(315)		(319)	(319)
TOTAL INSTRUCTION					(15,668)	(1,788)		1,245,864	197,657
02	**RESEARCH**								
02-5100	SALARIES				(560)	(560)		(560)	(560)
02-5101	NSHE UNIVERSITY SALARIES				(498)	(498)		(498)	(498)
02-5200	WORKERS COMPENSATION				(7)	(7)			
02-5300	RETIREMENT				4,688	4,688		4,732	4,732
02-5400	PERSONNEL ASSESSMENT				(55)	(55)		(91)	(91)
02-5500	GROUP INSURANCE				(4,524)	(3,805)		7,320	(3,242)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(668)	(1,042)		314	(28)
02-5800	UNEMPLOYMENT COMPENSATION				(4)	(4)		(4)	(4)
02-5840	MEDICARE				(14)	(14)		(14)	(14)
TOTAL RESEARCH					(1,642)	(1,297)		11,199	295

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				46	46		46	46
03-5500	GROUP INSURANCE				(6)	(5)		11	(5)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8)	(13)		4	
TOTAL PUBLIC SERVICE					32	28		61	41
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(8,559)	(8,559)		(8,674)	(8,674)
04-5101	NSHE UNIVERSITY SALARIES				(4,914)	(4,914)		(4,914)	(4,914)
04-5200	WORKERS COMPENSATION				(81)	(81)		(16)	(16)
04-5300	RETIREMENT				113,110	113,110		113,895	113,895
04-5400	PERSONNEL ASSESSMENT				(888)	(888)		(1,492)	(1,492)
04-5500	GROUP INSURANCE				(94,865)	(79,802)		153,546	(67,981)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,773)	(28,021)		8,921	(365)
04-5800	UNEMPLOYMENT COMPENSATION				(62)	(62)		(59)	(59)
04-5840	MEDICARE				(170)	(170)		(167)	(167)
TOTAL ACADEMIC SUPPORT					(14,202)	(9,387)		261,040	30,227
05	**STUDENT SERVICES**								
05-5100	SALARIES				(2,621)	(2,621)		(2,635)	(2,635)
05-5101	NSHE UNIVERSITY SALARIES				(2,196)	(2,196)		(2,196)	(2,196)
05-5200	WORKERS COMPENSATION				(37)	(37)		(6)	(6)
05-5300	RETIREMENT				49,115	49,115		49,425	49,425
05-5400	PERSONNEL ASSESSMENT				(377)	(377)		(638)	(638)
05-5500	GROUP INSURANCE				(53,064)	(44,640)		85,895	(38,026)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,859)	(12,404)		3,996	(130)
05-5800	UNEMPLOYMENT COMPENSATION				(16)	(16)		(16)	(16)
05-5840	MEDICARE				(75)	(75)		(74)	(74)
TOTAL STUDENT SERVICES					(17,130)	(13,251)		133,751	5,704
06	**INSTITUTIONAL SUPPORT**								

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5100	SALARIES				(12,835)	(12,835)		(13,070)	(13,070)
06-5101	NSHE UNIVERSITY SALARIES				(16,256)	(16,256)		(16,256)	(16,256)
06-5200	WORKERS COMPENSATION				(154)	(154)		(55)	(55)
06-5300	RETIREMENT				151,684	151,684		152,651	152,651
06-5400	PERSONNEL ASSESSMENT				(1,187)	(1,187)		(1,958)	(1,958)
06-5500	GROUP INSURANCE				(130,796)	(110,029)		211,724	(93,732)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,433)	(36,759)		11,292	(786)
06-5800	UNEMPLOYMENT COMPENSATION				(560)	(560)		(1,015)	(1,015)
06-5840	MEDICARE				(397)	(397)		(401)	(401)
TOTAL INSTITUTIONAL SUPPORT					(33,934)	(26,493)		342,912	25,378
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(40,138)	(40,138)		(40,549)	(40,549)
07-5101	NSHE UNIVERSITY SALARIES				(1,640)	(1,640)		(1,640)	(1,640)
07-5200	WORKERS COMPENSATION				(335)	(335)		(92)	(92)
07-5300	RETIREMENT				154,946	154,946		157,235	157,235
07-5400	PERSONNEL ASSESSMENT				(3,251)	(3,251)		(5,354)	(5,354)
07-5500	GROUP INSURANCE				(164,712)	(138,564)		266,617	(118,037)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,113)	(32,880)		9,616	(1,138)
07-5800	UNEMPLOYMENT COMPENSATION				(218)	(218)		(273)	(273)
07-5840	MEDICARE				(570)	(570)		(562)	(562)
TOTAL OPERATION & MAINTENANCE					(77,031)	(62,650)		384,998	(10,410)
08	**SCHOLARSHIPS**								
08-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23)	(36)		12	
TOTAL SCHOLARSHIPS					(23)	(36)		12	
09	**RESERVES**								
09-5904	VACANCY SAVINGS				2,519	2,519		(39,456)	(39,456)
TOTAL RESERVES					2,519	2,519		(39,456)	(39,456)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(157,079)	(112,355)		2,340,381	209,436
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					(1,984,844)			(1,996,431)
TOTAL REVENUE						(1,984,844)			(1,996,431)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					(1,984,844)			(1,996,431)
TOTAL INSTRUCTION						(1,984,844)			(1,996,431)
TOTAL E500						(1,984,844)			(1,996,431)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	General Fund								
TOTAL REVENUE									
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7000	OPERATING								
TOTAL PUBLIC SERVICE									
TOTAL E600									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(4,607,832)	(3,395,497)	(3,392,471)	(4,621,197)	(3,413,799)	(3,411,092)
TOTAL REVENUE				(4,607,832)	(3,395,497)	(3,392,471)	(4,621,197)	(3,413,799)	(3,411,092)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(173,848)	(131,722)	(131,722)	(177,696)	(134,646)	(134,646)
01-5101	NSHE UNIVERSITY SALARIES			(2,269,586)	(1,606,211)	(1,606,211)	(2,269,586)	(1,606,211)	(1,606,211)
01-5200	WORKERS COMPENSATION			(6,849)	(4,946)	(4,946)	(1,513)	(1,121)	(1,121)
01-5300	RETIREMENT			(315,245)	(243,315)	(243,315)	(315,829)	(243,790)	(243,790)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			151,062	76,657	76,657	151,341	76,805	76,805
01-5400	PERSONNEL ASSESSMENT			(1,156)	(826)	(826)	(1,178)	(811)	(811)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(65,979)	(43,986)	(42,245)	(66,079)	(48,590)	(47,006)
01-5800	UNEMPLOYMENT COMPENSATION			(9,777)	(6,911)	(6,911)	(9,793)	(6,921)	(6,921)
01-5840	MEDICARE			(30,199)	(21,392)	(21,392)	(30,249)	(21,438)	(21,438)
TOTAL INSTRUCTION				(2,721,577)	(1,982,652)	(1,980,911)	(2,720,582)	(1,986,723)	(1,985,139)
02	**RESEARCH**								
02-5100	SALARIES			(8,149)	(6,175)	(6,175)	(8,366)	(6,340)	(6,340)
02-5101	NSHE UNIVERSITY SALARIES			(9,917)	(7,524)	(7,524)	(9,917)	(7,524)	(7,524)
02-5200	WORKERS COMPENSATION			(141)	(108)	(108)	(23)	(18)	(18)
02-5300	RETIREMENT			(2,872)	(2,353)	(2,353)	(2,901)	(2,376)	(2,376)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,377	741	741	1,390	749	749
02-5400	PERSONNEL ASSESSMENT			(54)	(39)	(39)	(55)	(39)	(39)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(488)	(345)	(333)	(493)	(387)	(375)
02-5800	UNEMPLOYMENT COMPENSATION			(75)	(56)	(56)	(76)	(56)	(56)
02-5840	MEDICARE			(261)	(201)	(201)	(264)	(205)	(205)
TOTAL RESEARCH				(20,580)	(16,060)	(16,048)	(20,705)	(16,196)	(16,184)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(134,361)	(101,843)	(101,843)	(137,625)	(104,325)	(104,325)
04-5101	NSHE UNIVERSITY SALARIES			(266,613)	(202,583)	(202,583)	(266,613)	(202,583)	(202,583)
04-5200	WORKERS COMPENSATION			(1,822)	(1,387)	(1,387)	(432)	(326)	(326)
04-5300	RETIREMENT			(57,045)	(46,819)	(46,819)	(57,518)	(47,207)	(47,207)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			27,338	14,749	14,749	27,569	14,867	14,867
04-5400	PERSONNEL ASSESSMENT			(891)	(644)	(644)	(917)	(631)	(631)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,823)	(7,711)	(7,398)	(10,911)	(8,571)	(8,293)
04-5800	UNEMPLOYMENT COMPENSATION			(1,597)	(1,200)	(1,200)	(1,610)	(1,214)	(1,214)
04-5840	MEDICARE			(5,111)	(3,879)	(3,879)	(5,150)	(3,911)	(3,911)
TOTAL ACADEMIC SUPPORT				(450,925)	(351,317)	(351,004)	(453,207)	(353,901)	(353,623)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(58,155)	(44,123)	(44,123)	(59,578)	(45,205)	(45,205)
05-5101	NSHE UNIVERSITY SALARIES			(106,448)	(80,911)	(80,911)	(106,448)	(80,911)	(80,911)
05-5200	WORKERS COMPENSATION			(952)	(714)	(714)	(248)	(192)	(192)
05-5300	RETIREMENT			(22,329)	(18,339)	(18,339)	(22,511)	(18,491)	(18,491)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,700	5,777	5,777	10,784	5,824	5,824
05-5400	PERSONNEL ASSESSMENT			(383)	(280)	(280)	(393)	(271)	(271)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,443)	(3,168)	(3,040)	(4,481)	(3,519)	(3,408)
05-5800	UNEMPLOYMENT COMPENSATION			(664)	(499)	(499)	(667)	(506)	(506)
05-5840	MEDICARE			(2,384)	(1,813)	(1,813)	(2,397)	(1,827)	(1,827)
TOTAL STUDENT SERVICES				(185,058)	(144,070)	(143,942)	(185,939)	(145,098)	(144,987)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(176,040)	(133,384)	(133,384)	(180,438)	(136,725)	(136,725)
06-5101	NSHE UNIVERSITY SALARIES			(362,777)	(275,387)	(275,387)	(362,777)	(275,387)	(275,387)
06-5200	WORKERS COMPENSATION			(2,736)	(2,065)	(2,065)	(772)	(571)	(571)
06-5300	RETIREMENT			(91,797)	(74,482)	(74,482)	(92,704)	(75,202)	(75,202)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			43,986	23,473	23,473	44,426	23,691	23,691
06-5400	PERSONNEL ASSESSMENT			(1,176)	(837)	(837)	(1,197)	(836)	(836)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,544)	(10,348)	(9,931)	(14,656)	(11,505)	(11,138)
06-5800	UNEMPLOYMENT COMPENSATION			(2,143)	(1,605)	(1,605)	(2,171)	(1,608)	(1,608)
06-5840	MEDICARE			(7,482)	(5,687)	(5,687)	(7,543)	(5,738)	(5,738)
TOTAL INSTITUTIONAL SUPPORT				(614,709)	(480,322)	(479,905)	(617,832)	(483,881)	(483,514)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(480,435)	(363,857)	(363,857)	(489,799)	(370,965)	(370,965)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5101	NSHE UNIVERSITY SALARIES			(55,059)	(41,807)	(41,807)	(55,059)	(41,807)	(41,807)
07-5200	WORKERS COMPENSATION			(4,327)	(3,290)	(3,290)	(1,691)	(1,277)	(1,277)
07-5300	RETIREMENT			(92,025)	(75,394)	(75,394)	(93,428)	(76,525)	(76,525)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			44,100	23,755	23,755	44,761	24,107	24,107
07-5400	PERSONNEL ASSESSMENT			(3,183)	(2,298)	(2,298)	(3,250)	(2,265)	(2,265)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,479)	(10,262)	(9,847)	(14,716)	(11,523)	(11,168)
07-5800	UNEMPLOYMENT COMPENSATION			(2,127)	(1,593)	(1,593)	(2,179)	(1,620)	(1,620)
07-5840	MEDICARE			(7,448)	(5,648)	(5,648)	(7,571)	(5,766)	(5,766)
TOTAL OPERATION & MAINTENANCE				(614,983)	(480,394)	(479,979)	(622,932)	(487,641)	(487,286)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				59,318	59,318		59,641	59,641
TOTAL RESERVES					59,318	59,318		59,641	59,641
TOTAL E670				(4,607,832)	(3,395,497)	(3,392,471)	(4,621,197)	(3,413,799)	(3,411,092)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(2,330,677)	(2,509,946)	(2,509,500)	(4,764,703)	(2,741,186)	(2,740,624)
TOTAL REVENUE				(2,330,677)	(2,509,946)	(2,509,500)	(4,764,703)	(2,741,186)	(2,740,624)
TOTAL SALARIES FILLED POSITIONS				(259,439)	(415,976)	(415,976)	(669,358)	(567,479)	(567,479)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(34,845)	(35,247)	(35,247)	(71,768)	(37,354)	(37,354)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(294,284)	(451,223)	(451,223)	(741,126)	(604,833)	(604,833)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(48,741)	(49,232)	(49,232)	(125,256)	(77,147)	(77,147)
01-5101	NSHE UNIVERSITY SALARIES				(154,035)	(154,035)		(154,035)	(154,035)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5181	NSHE PROFESSIONAL MERIT			(1,177,723)	(1,177,723)	(1,177,723)	(2,384,889)	(1,207,166)	(1,207,166)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(185,374)	(185,374)	(185,374)	(375,382)	(190,008)	(190,008)
01-5200	WORKERS COMPENSATION			(494)	(494)	(494)	(1,118)	(467)	(467)
01-5300	RETIREMENT			(135,090)	(152,750)	(152,750)	(146,686)	(157,427)	(157,427)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,651	(99)	(99)	9,321	(148)	(148)
01-5400	PERSONNEL ASSESSMENT			(323)	(313)	(313)	(828)	(471)	(471)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,310)	(5,138)	(4,941)	(3,380)	(6,453)	(6,244)
01-5800	UNEMPLOYMENT COMPENSATION			(196)	(817)	(817)	(502)	(927)	(927)
01-5840	MEDICARE			(706)	(2,946)	(2,946)	(1,818)	(3,347)	(3,347)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(1,545,306)	(1,728,921)	(1,728,724)	(3,030,538)	(1,797,596)	(1,797,387)
02	**RESEARCH**								
02-5100	SALARIES			(3,005)	(3,041)	(3,041)	(7,314)	(4,361)	(4,361)
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(5,165)	(5,165)	(5,165)	(10,459)	(5,294)	(5,294)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(813)	(813)	(813)	(1,646)	(833)	(833)
02-5200	WORKERS COMPENSATION			(21)	(22)	(22)	(70)	(30)	(30)
02-5300	RETIREMENT			(369)	(404)	(404)	(896)	(577)	(577)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			13	(4)	(4)	22	(8)	(8)
02-5400	PERSONNEL ASSESSMENT			(20)	(19)	(19)	(49)	(26)	(26)
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(81)	(78)	(74)	(197)	(123)	(117)
02-5800	UNEMPLOYMENT COMPENSATION			(11)	(13)	(13)	(29)	(19)	(19)
02-5840	MEDICARE			(43)	(44)	(44)	(106)	(62)	(62)
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(9,515)	(9,603)	(9,599)	(20,744)	(11,333)	(11,327)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES								
03-5200	WORKERS COMPENSATION								
03-5300	RETIREMENT								
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE								
03-5800	UNEMPLOYMENT COMPENSATION								
03-5840	MEDICARE								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE									
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(38,022)	(38,429)	(38,429)	(102,784)	(65,348)	(65,348)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(115,174)	(115,174)	(115,174)	(233,227)	(118,053)	(118,053)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(18,128)	(18,128)	(18,128)	(36,710)	(18,582)	(18,582)
04-5200	WORKERS COMPENSATION			(362)	(373)	(373)	(820)	(322)	(322)
04-5300	RETIREMENT			(5,405)	(5,909)	(5,909)	(14,756)	(10,209)	(10,209)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			338	(69)	(69)	591	(113)	(113)
04-5400	PERSONNEL ASSESSMENT			(252)	(243)	(243)	(679)	(402)	(402)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,029)	(971)	(935)	(2,777)	(1,817)	(1,765)
04-5800	UNEMPLOYMENT COMPENSATION			(147)	(154)	(154)	(406)	(261)	(261)
04-5840	MEDICARE			(548)	(560)	(560)	(1,487)	(948)	(948)
04-5841	SOCIAL SECURITY								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(178,729)	(180,010)	(179,974)	(393,055)	(216,055)	(216,003)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(17,748)	(17,934)	(17,934)	(45,972)	(28,536)	(28,536)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(70,605)	(70,605)	(70,605)	(142,975)	(72,370)	(72,370)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,113)	(11,113)	(11,113)	(22,504)	(11,391)	(11,391)
05-5200	WORKERS COMPENSATION			(158)	(160)	(160)	(441)	(211)	(211)
05-5300	RETIREMENT			(2,497)	(2,728)	(2,728)	(6,134)	(3,974)	(3,974)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			227	(36)	(36)	440	(48)	(48)
05-5400	PERSONNEL ASSESSMENT			(120)	(116)	(116)	(304)	(174)	(174)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(479)	(454)	(431)	(1,240)	(800)	(774)
05-5800	UNEMPLOYMENT COMPENSATION			(65)	(70)	(70)	(186)	(116)	(116)
05-5840	MEDICARE			(257)	(260)	(260)	(670)	(413)	(413)
05-5841	SOCIAL SECURITY								
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(102,815)	(103,476)	(103,453)	(219,986)	(118,033)	(118,007)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(58,119)	(58,663)	(58,663)	(145,335)	(87,961)	(87,961)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(228,287)	(228,287)	(228,287)	(462,282)	(233,995)	(233,995)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(35,932)	(35,932)	(35,932)	(72,763)	(36,831)	(36,831)
06-5200	WORKERS COMPENSATION			(525)	(524)	(524)	(1,064)	(425)	(425)
06-5300	RETIREMENT			(12,217)	(12,986)	(12,986)	(30,151)	(19,070)	(19,070)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			638	(165)	(165)	1,157	(219)	(219)
06-5400	PERSONNEL ASSESSMENT			(381)	(375)	(375)	(961)	(538)	(538)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,566)	(1,479)	(1,425)	(3,926)	(2,457)	(2,371)
06-5800	UNEMPLOYMENT COMPENSATION			(235)	(223)	(223)	(580)	(322)	(322)
06-5840	MEDICARE			(821)	(838)	(838)	(2,062)	(1,243)	(1,243)
06-5841	SOCIAL SECURITY								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT				(337,445)	(339,472)	(339,418)	(717,967)	(383,061)	(382,975)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(128,649)	(129,889)	(129,889)	(314,465)	(187,445)	(187,445)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(103)	(103)	(103)	(209)	(106)	(106)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(16)	(16)	(16)	(33)	(17)	(17)
07-5200	WORKERS COMPENSATION			(1,335)	(1,337)	(1,337)	(2,797)	(1,194)	(1,194)
07-5300	RETIREMENT			(19,609)	(21,403)	(21,403)	(47,406)	(30,323)	(30,323)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(472)	(259)	(259)	(1,132)	(351)	(351)
07-5400	PERSONNEL ASSESSMENT			(852)	(817)	(817)	(2,076)	(1,133)	(1,133)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,458)	(3,290)	(3,158)	(8,489)	(5,234)	(5,051)
07-5800	UNEMPLOYMENT COMPENSATION			(506)	(518)	(518)	(1,244)	(742)	(742)
07-5840	MEDICARE			(1,867)	(1,888)	(1,888)	(4,562)	(2,704)	(2,704)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(156,867)	(159,520)	(159,388)	(382,413)	(229,249)	(229,066)
08	**SCHOLARSHIPS**								
08-5101	NSHE UNIVERSITY SALARIES								
08-5200	WORKERS COMPENSATION								
08-5300	RETIREMENT								
08-5750	RETIRED EMPLOYEES GROUP INSURANCE								
08-5800	UNEMPLOYMENT COMPENSATION								
08-5840	MEDICARE								
08-5841	SOCIAL SECURITY								
08-7050	EMPLOYEE BOND INSURANCE								
08-7054	AG TORT CLAIM ASSESSMENT								
TOTAL SCHOLARSHIPS									
09	**RESERVES**								

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5904	VACANCY SAVINGS				11,056	11,056		14,141	14,141
TOTAL RESERVES					11,056	11,056		14,141	14,141
TOTAL E671				(2,330,677)	(2,509,946)	(2,509,500)	(4,764,703)	(2,741,186)	(2,740,624)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(398,525)	(398,525)	(398,525)	(448,950)	(448,950)	(448,950)
TOTAL REVENUE				(398,525)	(398,525)	(398,525)	(448,950)	(448,950)	(448,950)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(81,600)	(81,600)	(81,600)	(92,125)	(92,125)	(92,125)
TOTAL INSTRUCTION				(81,600)	(81,600)	(81,600)	(92,125)	(92,125)	(92,125)
02	**RESEARCH**								
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,750)	(3,750)	(3,750)	(3,875)	(3,875)	(3,875)
TOTAL RESEARCH				(3,750)	(3,750)	(3,750)	(3,875)	(3,875)	(3,875)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(51,200)	(51,200)	(51,200)	(57,400)	(57,400)	(57,400)
TOTAL ACADEMIC SUPPORT				(51,200)	(51,200)	(51,200)	(57,400)	(57,400)	(57,400)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(20,500)	(20,500)	(20,500)	(23,300)	(23,300)	(23,300)
TOTAL STUDENT SERVICES				(20,500)	(20,500)	(20,500)	(23,300)	(23,300)	(23,300)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(71,000)	(71,000)	(71,000)	(80,225)	(80,225)	(80,225)
TOTAL INSTITUTIONAL SUPPORT				(71,000)	(71,000)	(71,000)	(80,225)	(80,225)	(80,225)
07	**OPERATION & MAINTENANCE**								

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(170,475)	(170,475)	(170,475)	(192,025)	(192,025)	(192,025)
TOTAL OPERATION & MAINTENANCE				(170,475)	(170,475)	(170,475)	(192,025)	(192,025)	(192,025)
TOTAL E672				(398,525)	(398,525)	(398,525)	(448,950)	(448,950)	(448,950)
E905 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(4,565,358)
TOTAL REVENUE									(4,565,358)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(4,565,358)
TOTAL INSTRUCTION									(4,565,358)
TOTAL E905									(4,565,358)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND		2,856,142						
00	GENERAL FUND	100,852,803	119,188,549	97,799,761	91,604,960	91,604,960	97,640,778	93,547,569	93,547,569
00	INTERAGENCY TRANSFER	(4,539,082)	(5,429,035)						
00	OTHER FUND	64,450,338	72,024,464	68,018,564	68,018,564	68,018,564	68,591,023	68,591,023	68,591,023
00	REVERSIONS	(14,902)							
TOTAL REVENUE		160,749,157	188,640,120	165,818,325	159,623,524	159,623,524	166,231,801	162,138,592	162,138,592
TOTAL SALARIES FILLED POSITIONS				88,139,464	85,730,811	85,730,811	88,549,383	86,144,754	86,144,754
TOTAL FILLED FTE		1,238.70	1,221.47	1,221.50	1,191.50	1,191.50	1,221.50	1,191.50	1,191.50
TOTAL SALARIES VACANT POSITIONS				5,720,252	5,634,780	5,634,780	5,757,175	5,672,134	5,672,134
TOTAL VACANT FTE		55.15	89.43	89.43	87.43	87.43	89.43	87.43	87.43
TOTAL SALARIES ALL POSITIONS				93,859,716	91,365,591	91,365,591	94,306,558	91,816,888	91,816,888
TOTAL FTE		1,293.85	1,310.90	1,310.93	1,278.93	1,278.93	1,310.93	1,278.93	1,278.93
EXPENDITURES									
000	DEFAULT		13,733,983						
01	INSTRUCTION	74,209,585	81,214,607	84,893,902	80,435,509	80,435,509	84,329,089	81,941,903	81,941,903
02	RESEARCH	1,596,350	19,525,282	699,433	703,183	703,183	710,988	714,863	714,863
03	PUBLIC SERVICE	339,578	7,290,866	162,369	162,369	162,369	162,369	162,369	162,369
04	ACADEMIC SUPPORT	20,504,930	21,848,971	17,266,916	17,510,416	17,510,416	17,486,509	17,736,209	17,736,209
05	STUDENT SERVICES	6,430,401	9,424,934	7,726,902	7,747,402	7,747,402	7,846,387	7,869,687	7,869,687
06	INSTITUTIONAL SUPPORT	22,160,433	25,121,531	22,314,277	22,192,909	22,192,909	22,702,200	22,590,055	22,590,055
07	OPERATION & MAINTENANCE	27,321,815	30,939,010	24,999,696	25,170,165	25,170,165	25,239,429	25,431,446	25,431,446
08	SCHOLARSHIPS	8,186,065	9,634,440	7,754,830	7,754,830	7,754,830	7,754,830	7,754,830	7,754,830
09	RESERVES		(30,093,504)		(2,053,259)	(2,053,259)		(2,062,770)	(2,062,770)
TOTAL EXPENDITURES		160,749,157	188,640,120	165,818,325	159,623,524	159,623,524	166,231,801	162,138,592	162,138,592
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,677,630)	5,577,853	5,622,577	(566,523)	8,460,626	6,356,681
TOTAL REVENUE				(2,677,630)	5,577,853	5,622,577	(566,523)	8,460,626	6,356,681

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	INSTRUCTION			(31,368)	(20,946)	(7,066)	2,039,839	1,240,566	192,359
02	RESEARCH			3,750	(1,699)	(1,354)	3,875	11,141	237
03	PUBLIC SERVICE				32	28		61	41
04	ACADEMIC SUPPORT			51,200	(15,371)	(10,556)	57,400	259,867	29,054
05	STUDENT SERVICES			20,500	(17,777)	(13,898)	23,300	133,102	5,055
06	INSTITUTIONAL SUPPORT			(2,892,187)	5,710,225	5,717,666	(2,882,962)	6,472,419	6,181,885
07	OPERATION & MAINTENANCE			6,406,881	(79,106)	(64,725)	6,428,431	382,915	(12,493)
08	SCHOLARSHIPS				(24)	(37)		11	(1)
09	RESERVES			(6,236,406)	2,519	2,519	(6,236,406)	(39,456)	(39,456)
TOTAL EXPENDITURES				(2,677,630)	5,577,853	5,622,577	(566,523)	8,460,626	6,356,681
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(7,337,034)	(6,303,968)	(8,285,340)	(9,834,850)	(6,603,935)	(13,162,455)
TOTAL REVENUE				(7,337,034)	(6,303,968)	(8,285,340)	(9,834,850)	(6,603,935)	(13,162,455)
TOTAL SALARIES FILLED POSITIONS				(259,439)	(415,976)	(415,976)	(669,358)	(567,479)	(567,479)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(34,845)	(35,247)	(35,247)	(71,768)	(37,354)	(37,354)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(294,284)	(451,223)	(451,223)	(741,126)	(604,833)	(604,833)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(4,348,483)	(3,793,173)	(5,776,079)	(5,843,245)	(3,876,444)	(10,436,440)
02	RESEARCH			(33,845)	(29,413)	(29,397)	(45,324)	(31,404)	(31,386)
03	PUBLIC SERVICE								
04	ACADEMIC SUPPORT			(680,854)	(582,527)	(582,178)	(903,662)	(627,356)	(627,026)
05	STUDENT SERVICES			(308,373)	(268,046)	(267,895)	(429,225)	(286,431)	(286,294)
06	INSTITUTIONAL SUPPORT			(1,023,154)	(890,794)	(890,323)	(1,416,024)	(947,167)	(946,714)
07	OPERATION & MAINTENANCE			(942,325)	(810,389)	(809,842)	(1,197,370)	(908,915)	(908,377)
08	SCHOLARSHIPS								
09	RESERVES				70,374	70,374		73,782	73,782

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(7,337,034)	(6,303,968)	(8,285,340)	(9,834,850)	(6,603,935)	(13,162,455)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND		2,856,142						
00	GENERAL FUND	100,852,803	119,188,549	87,785,097	90,878,845	88,942,197	87,239,405	95,404,260	86,741,795
00	INTERAGENCY TRANSFER	(4,539,082)	(5,429,035)						
00	OTHER FUND	64,450,338	72,024,464	68,018,564	68,018,564	68,018,564	68,591,023	68,591,023	68,591,023
00	REVERSIONS	(14,902)							
TOTAL BUDGET REVENUE		160,749,157	188,640,120	155,803,661	158,897,409	156,960,761	155,830,428	163,995,283	155,332,818
TOTAL POSITIONS				93,565,432	90,914,368	90,914,368	93,565,432	91,212,055	91,212,055
TOTAL FTE		1,293.85	1,310.90	1,310.93	1,278.93	1,278.93	1,310.93	1,278.93	1,278.93
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		13,733,983						
01	INSTRUCTION	74,209,585	81,214,607	80,514,051	76,621,390	74,652,364	80,525,683	79,306,025	71,697,822
02	RESEARCH	1,596,350	19,525,282	669,338	672,071	672,432	669,539	694,600	683,714
03	PUBLIC SERVICE	339,578	7,290,866	162,369	162,401	162,397	162,369	162,430	162,410
04	ACADEMIC SUPPORT	20,504,930	21,848,971	16,637,262	16,912,518	16,917,682	16,640,247	17,368,720	17,138,237
05	STUDENT SERVICES	6,430,401	9,424,934	7,439,029	7,461,579	7,465,609	7,440,462	7,716,358	7,588,448
06	INSTITUTIONAL SUPPORT	22,160,433	25,121,531	18,398,936	27,012,340	27,020,252	18,403,214	28,115,307	27,825,226
07	OPERATION & MAINTENANCE	27,321,815	30,939,010	30,464,252	24,280,670	24,295,598	30,470,490	24,905,446	24,510,576
08	SCHOLARSHIPS	8,186,065	9,634,440	7,754,830	7,754,806	7,754,793	7,754,830	7,754,841	7,754,829
09	RESERVES		(30,093,504)	(6,236,406)	(1,980,366)	(1,980,366)	(6,236,406)	(2,028,444)	(2,028,444)
TOTAL BUDGET EXPENDITURES		160,749,157	188,640,120	155,803,661	158,897,409	156,960,761	155,830,428	163,995,283	155,332,818

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
TOTAL REVENUE		3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
TOTAL SALARIES FILLED POSITIONS				797,287	803,523	803,523	799,744	805,995	805,995
TOTAL FILLED FTE		14.56	15.47	15.47	15.47	15.47	15.47	15.47	15.47
TOTAL SALARIES VACANT POSITIONS				64,323	65,100	65,100	65,396	66,187	66,187
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				861,610	868,623	868,623	865,140	872,182	872,182
TOTAL FTE		16.56	17.47	17.47	17.47	17.47	17.47	17.47	17.47
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	206,820		237,839	237,839	237,839	241,547	241,547	241,547
05-5101	NSHE UNIVERSITY SALARIES	658,097		661,001	661,001	661,001	661,001	661,001	661,001
05-5181	NSHE PROFESSIONAL MERIT			13,098	13,098	13,098	26,524	26,524	26,524
05-5182	NSHE PROFESSIONAL MERIT FRINGE			2,062	2,062	2,062	4,175	4,175	4,175
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,678							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5200	WORKERS COMPENSATION			9,350	9,350	9,350	9,484	9,484	9,484
05-5300	RETIREMENT			135,847	135,847	135,847	136,485	136,485	136,485
05-5400	PERSONNEL ASSESSMENT			1,570	1,570	1,570	1,595	1,595	1,595
05-5500	GROUP INSURANCE			154,208	154,208	154,208	154,208	154,208	154,208
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			24,270	24,270	24,270	24,370	24,370	24,370
05-5800	UNEMPLOYMENT COMPENSATION			3,591	3,591	3,591	3,606	3,606	3,606
05-5840	MEDICARE			11,046	11,046	11,046	11,099	11,099	11,099
05-5930	LONGEVITY PAY				3,600	3,600		4,075	4,075
05-7000	OPERATING	99,878		121,033	142,040	142,040	121,033	142,040	142,040
05-7050	EMPLOYEE BOND INSURANCE			49	49	49	49	49	49
TOTAL STUDENT SERVICES		1,232,473		1,374,964	1,399,571	1,399,571	1,395,176	1,420,258	1,420,258
07	**OPERATION & MAINTENANCE**								

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7000	OPERATING				1,281,928	1,281,928		1,281,928	1,281,928
TOTAL OPERATION & MAINTENANCE					1,281,928	1,281,928		1,281,928	1,281,928
08	**SCHOLARSHIPS**								
08-7000	OPERATING	2,342,237		2,335,009	2,364,453	2,364,453	2,335,009	2,364,453	2,364,453
TOTAL SCHOLARSHIPS		2,342,237		2,335,009	2,364,453	2,364,453	2,335,009	2,364,453	2,364,453
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(37,115)	(37,115)		(37,254)	(37,254)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(37,115)	(37,115)		(37,254)	(37,254)
TOTAL B000		3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1)	(1)		(1)	(1)
TOTAL REVENUE					(1)	(1)		(1)	(1)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
TOTAL STUDENT SERVICES					(1)	(1)		(1)	(1)
TOTAL M100					(1)	(1)		(1)	(1)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			1,335,979			1,336,454		

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				1,335,979			1,336,454		
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			3,600			4,075		
05-7000	OPERATING			21,007			21,007		
TOTAL STUDENT SERVICES				24,607			25,082		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			1,281,928			1,281,928		
TOTAL OPERATION & MAINTENANCE				1,281,928			1,281,928		
08	**SCHOLARSHIPS**								
08-7000	OPERATING			29,444			29,444		
TOTAL SCHOLARSHIPS				29,444			29,444		
TOTAL M150				1,335,979			1,336,454		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(4,579)	(3,607)	27,578		(726)
TOTAL REVENUE					(4,579)	(3,607)	27,578		(726)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES				(767)	(767)	(782)		(782)
05-5101	NSHE UNIVERSITY SALARIES				(1,213)	(1,213)	(1,213)		(1,213)
05-5200	WORKERS COMPENSATION				(6)	(6)			
05-5300	RETIREMENT				10,716	10,716	10,764		10,764
05-5400	PERSONNEL ASSESSMENT				(76)	(76)	(127)		(127)
05-5500	GROUP INSURANCE				(11,775)	(9,906)	19,059		(8,438)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,579)	(2,476)	753		(54)

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5800	UNEMPLOYMENT COMPENSATION				(8)	(8)		(8)	(8)
05-5840	MEDICARE				(10)	(10)		(11)	(11)
TOTAL STUDENT SERVICES					(4,718)	(3,746)		28,435	131
09	**RESERVES**								
09-5904	VACANCY SAVINGS				139	139		(857)	(857)
TOTAL RESERVES					139	139		(857)	(857)
TOTAL M300					(4,579)	(3,607)		27,578	(726)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(42,200)	(31,889)	(31,863)	(42,235)	(31,985)	(31,965)
TOTAL REVENUE				(42,200)	(31,889)	(31,863)	(42,235)	(31,985)	(31,965)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(11,416)	(8,652)	(8,652)	(11,594)	(8,786)	(8,786)
05-5101	NSHE UNIVERSITY SALARIES			(25,814)	(19,585)	(19,585)	(25,814)	(19,585)	(19,585)
05-5200	WORKERS COMPENSATION			(272)	(206)	(206)	(105)	(81)	(81)
05-5300	RETIREMENT			(5,797)	(4,753)	(4,753)	(5,828)	(4,776)	(4,776)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,776	1,496	1,496	2,792	1,503	1,503
05-5400	PERSONNEL ASSESSMENT			(75)	(55)	(55)	(77)	(52)	(52)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,006)	(714)	(688)	(1,010)	(789)	(769)
05-5800	UNEMPLOYMENT COMPENSATION			(151)	(110)	(110)	(152)	(110)	(110)
05-5840	MEDICARE			(445)	(341)	(341)	(447)	(343)	(343)
TOTAL STUDENT SERVICES				(42,200)	(32,920)	(32,894)	(42,235)	(33,019)	(32,999)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,031	1,031		1,034	1,034
TOTAL RESERVES					1,031	1,031		1,034	1,034

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(42,200)	(31,889)	(31,863)	(42,235)	(31,985)	(31,965)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(17,232)	(17,263)	(17,259)	(37,105)	(19,871)	(19,866)
TOTAL REVENUE				(17,232)	(17,263)	(17,259)	(37,105)	(19,871)	(19,866)
TOTAL SALARIES FILLED POSITIONS				(647)	(653)	(653)	(3,104)	(2,468)	(2,468)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,113)	(1,126)	(1,126)	(2,186)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,760)	(1,779)	(1,779)	(5,290)	(3,555)	(3,555)
TOTAL FTE									
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(1,760)	(1,779)	(1,779)	(5,290)	(3,555)	(3,555)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(13,098)	(13,098)	(13,098)	(26,524)	(13,426)	(13,426)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(2,062)	(2,062)	(2,062)	(4,175)	(2,113)	(2,113)
05-5200	WORKERS COMPENSATION			(27)	(27)	(27)	(79)	(53)	(53)
05-5300	RETIREMENT			(245)	(267)	(267)	(852)	(662)	(662)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			50	(4)	(4)	89	(7)	(7)
05-5400	PERSONNEL ASSESSMENT			(13)	(11)	(11)	(36)	(22)	(22)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(46)	(46)	(42)	(142)	(101)	(96)
05-5800	UNEMPLOYMENT COMPENSATION			(6)	(8)	(8)	(20)	(15)	(15)
05-5840	MEDICARE			(25)	(26)	(26)	(76)	(50)	(50)
05-7050	EMPLOYEE BOND INSURANCE								
TOTAL STUDENT SERVICES				(17,232)	(17,328)	(17,324)	(37,105)	(20,004)	(19,999)
09	**RESERVES**								

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5904	VACANCY SAVINGS				65	65		133	133
TOTAL RESERVES					65	65		133	133
TOTAL E671				(17,232)	(17,263)	(17,259)	(37,105)	(19,871)	(19,866)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(3,600)	(3,600)	(3,600)	(4,075)	(4,075)	(4,075)
TOTAL REVENUE				(3,600)	(3,600)	(3,600)	(4,075)	(4,075)	(4,075)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,600)	(3,600)	(3,600)	(4,075)	(4,075)	(4,075)
TOTAL STUDENT SERVICES				(3,600)	(3,600)	(3,600)	(4,075)	(4,075)	(4,075)
TOTAL E672				(3,600)	(3,600)	(3,600)	(4,075)	(4,075)	(4,075)

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
TOTAL REVENUE		3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
TOTAL SALARIES FILLED POSITIONS				797,287	803,523	803,523	799,744	805,995	805,995
TOTAL FILLED FTE		14.56	15.47	15.47	15.47	15.47	15.47	15.47	15.47
TOTAL SALARIES VACANT POSITIONS				64,323	65,100	65,100	65,396	66,187	66,187
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				861,610	868,623	868,623	865,140	872,182	872,182
TOTAL FTE		16.56	17.47	17.47	17.47	17.47	17.47	17.47	17.47
EXPENDITURES									
05	STUDENT SERVICES	1,232,473		1,374,964	1,399,571	1,399,571	1,395,176	1,420,258	1,420,258
07	OPERATION & MAINTENANCE				1,281,928	1,281,928		1,281,928	1,281,928
08	SCHOLARSHIPS	2,342,237		2,335,009	2,364,453	2,364,453	2,335,009	2,364,453	2,364,453
09	RESERVES				(37,115)	(37,115)		(37,254)	(37,254)
TOTAL EXPENDITURES		3,574,710		3,709,973	5,008,837	5,008,837	3,730,185	5,029,385	5,029,385
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,335,979	(4,580)	(3,608)	1,336,454	27,577	(727)
TOTAL REVENUE				1,335,979	(4,580)	(3,608)	1,336,454	27,577	(727)
EXPENDITURES									
05	STUDENT SERVICES			24,607	(4,719)	(3,747)	25,082	28,434	130
07	OPERATION & MAINTENANCE			1,281,928			1,281,928		
08	SCHOLARSHIPS			29,444			29,444		
09	RESERVES				139	139		(857)	(857)
TOTAL EXPENDITURES				1,335,979	(4,580)	(3,608)	1,336,454	27,577	(727)
E ENHANCEMENT									

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(63,032)	(52,752)	(52,722)	(83,415)	(55,931)	(55,906)
TOTAL REVENUE				(63,032)	(52,752)	(52,722)	(83,415)	(55,931)	(55,906)
TOTAL SALARIES FILLED POSITIONS				(647)	(653)	(653)	(3,104)	(2,468)	(2,468)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,113)	(1,126)	(1,126)	(2,186)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,760)	(1,779)	(1,779)	(5,290)	(3,555)	(3,555)
TOTAL FTE									
EXPENDITURES									
05	STUDENT SERVICES			(63,032)	(53,848)	(53,818)	(83,415)	(57,098)	(57,073)
09	RESERVES				1,096	1,096		1,167	1,167
TOTAL EXPENDITURES				(63,032)	(52,752)	(52,722)	(83,415)	(55,931)	(55,906)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,574,710		4,982,920	4,951,505	4,952,507	4,983,224	5,001,031	4,972,752
TOTAL BUDGET REVENUE		3,574,710		4,982,920	4,951,505	4,952,507	4,983,224	5,001,031	4,972,752
TOTAL POSITIONS				859,850	866,844	866,844	859,850	868,627	868,627
TOTAL FTE		16.56	17.47	17.47	17.47	17.47	17.47	17.47	17.47
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	1,232,473		1,336,539	1,341,004	1,342,006	1,336,843	1,391,594	1,363,315
07	OPERATION & MAINTENANCE			1,281,928	1,281,928	1,281,928	1,281,928	1,281,928	1,281,928
08	SCHOLARSHIPS	2,342,237		2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453
09	RESERVES				(35,880)	(35,880)		(36,944)	(36,944)
TOTAL BUDGET EXPENDITURES		3,574,710		4,982,920	4,951,505	4,952,507	4,983,224	5,001,031	4,972,752

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
TOTAL REVENUE		2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
TOTAL SALARIES FILLED POSITIONS				5,385,557	5,441,483	5,441,483	5,387,580	5,443,529	5,443,529
TOTAL FILLED FTE		54.54	20.41	53.94	53.94	53.94	53.94	53.94	53.94
TOTAL SALARIES VACANT POSITIONS				37,134	37,251	37,251	38,769	38,890	38,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				5,422,691	5,478,734	5,478,734	5,426,349	5,482,419	5,482,419
TOTAL FTE		55.54	21.41	54.94	54.94	54.94	54.94	54.94	54.94
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES	222,522		181,558	181,558	181,558	185,398	185,398	185,398
02-5101	NSHE UNIVERSITY SALARIES	1,175,460		2,780,749	2,780,749	2,780,749	2,780,749	2,780,749	2,780,749
02-5105	NSHE WAGES	8,841		1,989	1,989	1,989	1,989	1,989	1,989
02-5181	NSHE PROFESSIONAL MERIT			34,724	74,381	74,381	70,316	150,621	150,621
02-5182	NSHE PROFESSIONAL MERIT FRINGE			5,466	11,708	11,708	11,068	23,708	23,708
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	397,181							
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5199	NSHE WAGES FRINGE			35	35	35	35	35	35
02-5200	WORKERS COMPENSATION			18,414	18,414	18,414	18,495	18,495	18,495
02-5300	RETIREMENT			375,294	375,294	375,294	375,963	375,963	375,963
02-5400	PERSONNEL ASSESSMENT			1,198	1,198	1,198	1,224	1,224	1,224
02-5500	GROUP INSURANCE			278,140	278,140	278,140	278,140	278,140	278,140
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			79,984	79,984	79,984	80,088	80,088	80,088
02-5800	UNEMPLOYMENT COMPENSATION			11,826	11,826	11,826	11,842	11,842	11,842
02-5840	MEDICARE			41,492	41,492	41,492	41,549	41,549	41,549
02-5930	LONGEVITY PAY				21,275	21,275		23,300	23,300
02-7000	OPERATING	97,314		104,915	154,851	154,851	104,915	154,851	154,851
02-7050	EMPLOYEE BOND INSURANCE			86	86	86	86	86	86
02-7054	AG TORT CLAIM ASSESSMENT			3,963	3,963	3,963	3,963	3,963	3,963
TOTAL RESEARCH		1,901,318		3,919,833	4,036,943	4,036,943	3,965,820	4,132,001	4,132,001

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES	8,091							
03-5101	NSHE UNIVERSITY SALARIES	345,313		2,700,187	2,700,187	2,700,187	2,700,187	2,700,187	2,700,187
03-5105	NSHE WAGES	1,190							
03-5140	NSHE GRADUATE ASSISTANTS	13,304		15,000	15,000	15,000	15,000	15,000	15,000
03-5181	NSHE PROFESSIONAL MERIT			7,915	65,863	65,863	16,028	133,373	133,373
03-5182	NSHE PROFESSIONAL MERIT FRINGE			1,246	10,367	10,367	2,523	20,993	20,993
03-5195	NSHE FRINGE BENEFITS			1,803	1,803	1,803	1,803	1,803	1,803
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	97,022							
03-5200	WORKERS COMPENSATION			14,875	14,875	14,875	14,876	14,876	14,876
03-5300	RETIREMENT			337,450	337,450	337,450	337,450	337,450	337,450
03-5400	PERSONNEL ASSESSMENT			706	706	706	706	706	706
03-5500	GROUP INSURANCE			222,177	222,177	222,177	222,177	222,177	222,177
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			72,905	72,905	72,905	72,905	72,905	72,905
03-5800	UNEMPLOYMENT COMPENSATION			10,755	10,755	10,755	10,755	10,755	10,755
03-5840	MEDICARE			38,139	38,139	38,139	38,139	38,139	38,139
03-5930	LONGEVITY PAY				7,050	7,050		7,975	7,975
03-7000	OPERATING	11,273		13,323	21,545	21,545	13,323	21,545	21,545
03-7050	EMPLOYEE BOND INSURANCE			68	68	68	68	68	68
03-7054	AG TORT CLAIM ASSESSMENT			3,113	3,113	3,113	3,113	3,113	3,113
TOTAL PUBLIC SERVICE		476,193		3,439,662	3,522,003	3,522,003	3,449,053	3,601,065	3,601,065
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY				2,150	2,150		2,375	2,375
04-7000	OPERATING			88,337			88,337		
TOTAL ACADEMIC SUPPORT				88,337	2,150	2,150	88,337	2,375	2,375
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				442,354	442,354		442,354	442,354
TOTAL OPERATION & MAINTENANCE					442,354	442,354		442,354	442,354

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(91,722)	(91,722)		(91,783)	(91,783)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(91,722)	(91,722)		(91,783)	(91,783)
TOTAL B000		2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(466)	(466)		(468)	(468)
TOTAL REVENUE					(466)	(466)		(468)	(468)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
02-7054	AG TORT CLAIM ASSESSMENT				(258)	(258)		(258)	(258)
TOTAL RESEARCH					(261)	(261)		(262)	(262)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
03-7054	AG TORT CLAIM ASSESSMENT				(203)	(203)		(203)	(203)
TOTAL PUBLIC SERVICE					(205)	(205)		(206)	(206)
TOTAL M100					(466)	(466)		(468)	(468)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			545,693			664,660		
TOTAL REVENUE				545,693			664,660		

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**RESEARCH**								
02-5181	NSHE PROFESSIONAL MERIT			39,657			80,305		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			6,242			12,640		
02-5199	NSHE WAGES FRINGE			5			5		
02-5930	LONGEVITY PAY			21,275			23,300		
02-7000	OPERATING			40,006			40,006		
TOTAL RESEARCH				107,185			156,256		
03	**PUBLIC SERVICE**								
03-5181	NSHE PROFESSIONAL MERIT			57,948			117,345		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			9,121			18,470		
03-5930	LONGEVITY PAY			7,050			7,975		
03-7000	OPERATING			8,222			8,222		
TOTAL PUBLIC SERVICE				82,341			152,012		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			2,150			2,375		
04-7000	OPERATING			(88,337)			(88,337)		
TOTAL ACADEMIC SUPPORT				(86,187)			(85,962)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			442,354			442,354		
TOTAL OPERATION & MAINTENANCE				442,354			442,354		
TOTAL M150				545,693			664,660		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				7,820	8,228		120,632	26,321
TOTAL REVENUE					7,820	8,228		120,632	26,321

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES				(955)	(955)		(970)	(970)
02-5200	WORKERS COMPENSATION				(7)	(7)		(3)	(3)
02-5300	RETIREMENT				30,458	30,458		30,509	30,509
02-5400	PERSONNEL ASSESSMENT				(60)	(60)		(100)	(100)
02-5500	GROUP INSURANCE				(21,239)	(17,865)		34,377	(15,218)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,063)	(8,026)		2,639	(26)
02-5800	UNEMPLOYMENT COMPENSATION				(202)	(202)		(383)	(383)
02-5840	MEDICARE				(14)	(14)		(15)	(15)
TOTAL RESEARCH					2,918	3,329		66,054	13,794
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(514)	(514)		(514)	(514)
03-5200	WORKERS COMPENSATION				(3)	(3)			
03-5300	RETIREMENT				27,452	27,452		27,452	27,452
03-5400	PERSONNEL ASSESSMENT				(32)	(32)		(53)	(53)
03-5500	GROUP INSURANCE				(16,968)	(14,273)		27,462	(12,157)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,603)	(7,301)		2,418	(14)
03-5800	UNEMPLOYMENT COMPENSATION				(319)	(319)		(613)	(613)
03-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PUBLIC SERVICE					5,005	5,002		56,144	14,093
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(103)	(103)		(1,566)	(1,566)
TOTAL RESERVES					(103)	(103)		(1,566)	(1,566)
TOTAL M300					7,820	8,228		120,632	26,321
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	General Fund					(500,000)			(500,000)

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						(500,000)			(500,000)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7000	OPERATING					(500,000)			(500,000)
TOTAL PUBLIC SERVICE						(500,000)			(500,000)
TOTAL E600						(500,000)			(500,000)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(266,955)	(204,912)	(204,726)	(266,734)	(205,198)	(205,029)
TOTAL REVENUE				(266,955)	(204,912)	(204,726)	(266,734)	(205,198)	(205,029)
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(8,715)	(6,591)	(6,591)	(8,897)	(6,731)	(6,731)
02-5101	NSHE UNIVERSITY SALARIES			(111,849)	(85,050)	(85,050)	(111,849)	(85,050)	(85,050)
02-5200	WORKERS COMPENSATION			(311)	(235)	(235)	(33)	(25)	(25)
02-5300	RETIREMENT			(15,369)	(12,634)	(12,634)	(15,401)	(12,661)	(12,661)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,365	3,978	3,978	7,379	3,987	3,987
02-5400	PERSONNEL ASSESSMENT			(57)	(41)	(41)	(59)	(40)	(40)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,255)	(2,318)	(2,224)	(3,261)	(2,561)	(2,477)
02-5800	UNEMPLOYMENT COMPENSATION			(490)	(363)	(363)	(491)	(360)	(360)
02-5840	MEDICARE			(1,682)	(1,278)	(1,278)	(1,685)	(1,279)	(1,279)
TOTAL RESEARCH				(134,363)	(104,532)	(104,438)	(134,297)	(104,720)	(104,636)
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES			(119,239)	(90,650)	(90,650)	(119,239)	(90,650)	(90,650)
03-5200	WORKERS COMPENSATION			(171)	(132)	(132)	(16)	(14)	(14)
03-5300	RETIREMENT			(14,927)	(12,273)	(12,273)	(14,927)	(12,273)	(12,273)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,154	3,863	3,863	7,154	3,863	3,863

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5400	PERSONNEL ASSESSMENT			(34)	(25)	(25)	(34)	(24)	(24)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,220)	(2,297)	(2,205)	(3,220)	(2,529)	(2,444)
03-5800	UNEMPLOYMENT COMPENSATION			(475)	(350)	(350)	(475)	(339)	(339)
03-5840	MEDICARE			(1,680)	(1,274)	(1,274)	(1,680)	(1,274)	(1,274)
TOTAL PUBLIC SERVICE				(132,592)	(103,138)	(103,046)	(132,437)	(103,240)	(103,155)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				2,758	2,758		2,762	2,762
TOTAL RESERVES					2,758	2,758		2,762	2,762
TOTAL E670				(266,955)	(204,912)	(204,726)	(266,734)	(205,198)	(205,029)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(165,226)	(165,815)	(165,812)	(335,527)	(8,581)	(8,578)
TOTAL REVENUE				(165,226)	(165,815)	(165,812)	(335,527)	(8,581)	(8,578)
TOTAL SALARIES FILLED POSITIONS				(1,320)	(1,336)	(1,336)	(3,343)	(2,046)	(2,046)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,794)	(2,816)	(2,816)	(6,452)	(3,685)	(3,685)
TOTAL FTE									
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(2,794)	(2,816)	(2,816)	(6,452)	(3,685)	(3,685)
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(74,381)	(74,381)	(74,381)	(150,621)	(1,859)	(1,859)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,708)	(11,708)	(11,708)	(23,708)	(292)	(292)
02-5200	WORKERS COMPENSATION			(19)	(19)	(19)	(34)	2	2
02-5300	RETIREMENT			(511)	(559)	(559)	(1,148)	(693)	(693)

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			292	(5)	(5)	591	(9)	(9)
02-5400	PERSONNEL ASSESSMENT			(19)	(18)	(18)	(43)	(23)	(23)
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(76)	(72)	(69)	(174)	(103)	(100)
02-5800	UNEMPLOYMENT COMPENSATION			(10)	(11)	(11)	(25)	(16)	(16)
02-5840	MEDICARE			(40)	(41)	(41)	(94)	(55)	(55)
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(89,266)	(89,630)	(89,627)	(181,708)	(6,733)	(6,730)
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(65,863)	(65,863)	(65,863)	(133,373)	(1,647)	(1,647)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(10,367)	(10,367)	(10,367)	(20,993)	(259)	(259)
03-5200	WORKERS COMPENSATION								
03-5300	RETIREMENT								
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			270			547		
03-5400	PERSONNEL ASSESSMENT								
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE								
03-5800	UNEMPLOYMENT COMPENSATION								
03-5840	MEDICARE								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(75,960)	(76,230)	(76,230)	(153,819)	(1,906)	(1,906)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				45	45		58	58
TOTAL RESERVES					45	45		58	58
TOTAL E671				(165,226)	(165,815)	(165,812)	(335,527)	(8,581)	(8,578)

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(30,475)	(30,475)	(30,475)	(33,650)	(33,650)	(33,650)
TOTAL REVENUE				(30,475)	(30,475)	(30,475)	(33,650)	(33,650)	(33,650)
EXPENDITURES									
02	**RESEARCH**								
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,275)	(21,275)	(21,275)	(23,300)	(23,300)	(23,300)
TOTAL RESEARCH				(21,275)	(21,275)	(21,275)	(23,300)	(23,300)	(23,300)
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,050)	(7,050)	(7,050)	(7,975)	(7,975)	(7,975)
TOTAL PUBLIC SERVICE				(7,050)	(7,050)	(7,050)	(7,975)	(7,975)	(7,975)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,150)	(2,150)	(2,150)	(2,375)	(2,375)	(2,375)
TOTAL ACADEMIC SUPPORT				(2,150)	(2,150)	(2,150)	(2,375)	(2,375)	(2,375)
TOTAL E672				(30,475)	(30,475)	(30,475)	(33,650)	(33,650)	(33,650)

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
TOTAL REVENUE		2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
TOTAL SALARIES FILLED POSITIONS				5,385,557	5,441,483	5,441,483	5,387,580	5,443,529	5,443,529
TOTAL FILLED FTE		54.54	20.41	53.94	53.94	53.94	53.94	53.94	53.94
TOTAL SALARIES VACANT POSITIONS				37,134	37,251	37,251	38,769	38,890	38,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				5,422,691	5,478,734	5,478,734	5,426,349	5,482,419	5,482,419
TOTAL FTE		55.54	21.41	54.94	54.94	54.94	54.94	54.94	54.94
EXPENDITURES									
02	RESEARCH	1,901,318		3,919,833	4,036,943	4,036,943	3,965,820	4,132,001	4,132,001
03	PUBLIC SERVICE	476,193		3,439,662	3,522,003	3,522,003	3,449,053	3,601,065	3,601,065
04	ACADEMIC SUPPORT			88,337	2,150	2,150	88,337	2,375	2,375
07	OPERATION & MAINTENANCE				442,354	442,354		442,354	442,354
09	RESERVES				(91,722)	(91,722)		(91,783)	(91,783)
TOTAL EXPENDITURES		2,377,511		7,447,832	7,911,728	7,911,728	7,503,210	8,086,012	8,086,012
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			545,693	7,354	7,762	664,660	120,164	25,853
TOTAL REVENUE				545,693	7,354	7,762	664,660	120,164	25,853
EXPENDITURES									
02	RESEARCH			107,185	2,657	3,068	156,256	65,792	13,532
03	PUBLIC SERVICE			82,341	4,800	4,797	152,012	55,938	13,887
04	ACADEMIC SUPPORT			(86,187)			(85,962)		
07	OPERATION & MAINTENANCE			442,354			442,354		
09	RESERVES				(103)	(103)		(1,566)	(1,566)
TOTAL EXPENDITURES				545,693	7,354	7,762	664,660	120,164	25,853
E ENHANCEMENT									

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(462,656)	(401,202)	(901,013)	(635,911)	(247,429)	(747,257)
TOTAL REVENUE				(462,656)	(401,202)	(901,013)	(635,911)	(247,429)	(747,257)
TOTAL SALARIES FILLED POSITIONS				(1,320)	(1,336)	(1,336)	(3,343)	(2,046)	(2,046)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,474)	(1,480)	(1,480)	(3,109)	(1,639)	(1,639)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,794)	(2,816)	(2,816)	(6,452)	(3,685)	(3,685)
TOTAL FTE									
EXPENDITURES									
02	RESEARCH			(244,904)	(215,437)	(215,340)	(339,305)	(134,753)	(134,666)
03	PUBLIC SERVICE			(215,602)	(186,418)	(686,326)	(294,231)	(113,121)	(613,036)
04	ACADEMIC SUPPORT			(2,150)	(2,150)	(2,150)	(2,375)	(2,375)	(2,375)
09	RESERVES				2,803	2,803		2,820	2,820
TOTAL EXPENDITURES				(462,656)	(401,202)	(901,013)	(635,911)	(247,429)	(747,257)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,377,511		7,530,869	7,517,880	7,018,477	7,531,959	7,958,747	7,364,608
TOTAL BUDGET REVENUE		2,377,511		7,530,869	7,517,880	7,018,477	7,531,959	7,958,747	7,364,608
TOTAL POSITIONS				5,419,897	5,475,918	5,475,918	5,419,897	5,478,734	5,478,734
TOTAL FTE		55.54	21.41	54.94	54.94	54.94	54.94	54.94	54.94
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH	1,901,318		3,782,114	3,824,163	3,824,671	3,782,771	4,063,040	4,010,867
03	PUBLIC SERVICE	476,193		3,306,401	3,340,385	2,840,474	3,306,834	3,543,882	3,001,916
04	ACADEMIC SUPPORT								
07	OPERATION & MAINTENANCE			442,354	442,354	442,354	442,354	442,354	442,354
09	RESERVES				(89,022)	(89,022)		(90,529)	(90,529)
TOTAL BUDGET EXPENDITURES		2,377,511		7,530,869	7,517,880	7,018,477	7,531,959	7,958,747	7,364,608

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

Category Summary

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	25,375,933	26,886,018	32,703,188	31,193,457	31,193,457	32,358,725	30,853,002	30,853,002
00-2510	REVERSION	(1,719)							
00-2516	BUDGETARY TRANSFERS	4,530,897	4,539,082						
00-3700	Registration Fees	3,340,811	4,020,543	4,453,800	4,453,800	4,453,800	5,036,120	5,036,120	5,036,120
00-3722	Miscellaneous Student Fees			13,000	13,000	13,000	13,000	13,000	13,000
00-3752	ADMINISTRATION FEE-B	112,456							
00-3759	Non-Resident Tuition	208,514	444,258	656,964	656,964	656,964	876,960	876,960	876,960
00-4254	MISCELLANEOUS	11,792	10,170						
TOTAL REVENUE		33,578,684	35,900,071	37,826,952	36,317,221	36,317,221	38,284,805	36,779,082	36,779,082
TOTAL SALARIES FILLED POSITIONS				17,421,635	17,588,434	17,588,434	17,483,778	17,651,173	17,651,173
TOTAL FILLED FTE		175.87	164.08	164.08	164.08	164.08	164.08	164.08	164.08
TOTAL SALARIES VACANT POSITIONS				1,271,388	1,280,440	1,280,440	1,280,436	1,289,597	1,289,597
TOTAL VACANT FTE		6.41	16.41	16.41	16.41	16.41	16.41	16.41	16.41
TOTAL SALARIES ALL POSITIONS				18,693,023	18,868,874	18,868,874	18,764,214	18,940,770	18,940,770
TOTAL FTE		182.28	180.49	180.49	180.49	180.49	180.49	180.49	180.49
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		5,022,325						
TOTAL DEFAULT			5,022,325						
01	**INSTRUCTION**								
01-5100	SALARIES	959,197	886,392	1,762,149	1,762,149	1,762,149	1,790,748	1,790,748	1,790,748
01-5101	NSHE UNIVERSITY SALARIES	11,183,991	11,199,541	11,589,799	11,589,799	11,589,799	11,589,799	11,589,799	11,589,799
01-5105	NSHE WAGES	62,593		31,982	31,982	31,982	31,982	31,982	31,982
01-5140	NSHE GRADUATE ASSISTANTS	90,567	35,730	44,000	44,000	44,000	44,000	44,000	44,000
01-5180	NSHE RESIDENT PHYSICIANS	634,543	757,688						
01-5181	NSHE PROFESSIONAL MERIT		596,844	212,055	212,055	212,055	429,412	429,412	429,412
01-5182	NSHE PROFESSIONAL MERIT FRINGE		99,195	33,377	33,377	33,377	67,589	67,589	67,589
01-5185	NSHE PROFESSIONAL LOAS		152,626						
01-5186	NSHE PROFESSIONAL LOAS FRINGE		4,807						

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5195	NSHE FRINGE BENEFITS		4,926	5,290	5,290	5,290	5,290	5,290	5,290
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,992,288							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE			562	562	562	562	562	562
01-5200	WORKERS COMPENSATION		94,813	111,628	111,628	111,628	112,212	112,212	112,212
01-5300	RETIREMENT		1,521,756	1,640,101	1,640,101	1,640,101	1,644,380	1,644,380	1,644,380
01-5400	PERSONNEL ASSESSMENT		5,853	6,668	6,668	6,668	6,854	6,854	6,854
01-5500	GROUP INSURANCE		1,880,151	985,375	985,375	985,375	985,375	985,375	985,375
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		326,330	360,498	360,498	360,498	361,272	361,272	361,272
01-5800	UNEMPLOYMENT COMPENSATION		48,344	53,429	53,269	53,269	53,543	53,383	53,383
01-5840	MEDICARE		153,759	152,462	152,462	152,462	152,847	152,847	152,847
01-5841	SOCIAL SECURITY			37,308	37,308	37,308	37,308	37,308	37,308
01-5917	5% SALARY REDUCTION		(7,242)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(696,039)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,025)						
01-5930	LONGEVITY PAY		14,025		16,100	16,100		18,250	18,250
01-7000	OPERATING	3,334,914	1,610,867	2,968,192	2,968,192	2,968,192	2,968,192	2,968,192	2,968,192
01-7050	EMPLOYEE BOND INSURANCE		269	298	298	298	298	298	298
01-7054	AG TORT CLAIM ASSESSMENT		12,335	13,649	13,649	13,649	13,649	13,649	13,649
TOTAL INSTRUCTION		19,258,093	18,688,945	20,008,822	20,024,762	20,024,762	20,295,312	20,313,402	20,313,402
02	**RESEARCH**								
02-7000	OPERATING		2,332,565						
TOTAL RESEARCH			2,332,565						
03	**PUBLIC SERVICE**								
03-5100	SALARIES		772,267	58,710	58,710	58,710	60,169	60,169	60,169
03-5101	NSHE UNIVERSITY SALARIES	229,344	633,696	410,539	410,539	410,539	410,539	410,539	410,539
03-5181	NSHE PROFESSIONAL MERIT		33,848	10,263	10,263	10,263	20,783	20,783	20,783
03-5182	NSHE PROFESSIONAL MERIT FRINGE		5,625	1,615	1,615	1,615	3,271	3,271	3,271
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,814							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5200	WORKERS COMPENSATION		13,158	4,279	4,279	4,279	4,301	4,301	4,301
03-5300	RETIREMENT		215,564	71,832	71,832	71,832	72,011	72,011	72,011
03-5400	PERSONNEL ASSESSMENT		5,100	387	387	387	397	397	397
03-5500	GROUP INSURANCE		229,502	48,195	48,195	48,195	48,195	48,195	48,195
03-5750	RETIRED EMPLOYEES GROUP INSURANCE		37,960	12,670	12,670	12,670	12,710	12,710	12,710
03-5800	UNEMPLOYMENT COMPENSATION		5,622	1,876	1,876	1,876	1,882	1,882	1,882
03-5840	MEDICARE		20,391	3,506	3,506	3,506	3,506	3,506	3,506
03-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(39,473)						
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,050)						
03-5930	LONGEVITY PAY		6,050		2,275	2,275		2,550	2,550
03-7000	OPERATING	1,052,645	1,284,239	1,142,862	1,089,885	1,089,885	1,142,862	1,089,885	1,089,885
03-7050	EMPLOYEE BOND INSURANCE		62	15	15	15	15	15	15
03-7054	AG TORT CLAIM ASSESSMENT		2,860	703	703	703	703	703	703
TOTAL PUBLIC SERVICE		1,358,803	3,220,421	1,767,452	1,716,750	1,716,750	1,781,344	1,730,917	1,730,917
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	1,313,236	1,168,729	1,195,638	1,195,638	1,195,638	1,227,659	1,227,659	1,227,659
04-5101	NSHE UNIVERSITY SALARIES	2,490,350	2,262,410	3,562,034	3,562,034	3,562,034	3,562,034	3,562,034	3,562,034
04-5105	NSHE WAGES	78,501	75,116	30,400	10,400	10,400	30,400	10,400	10,400
04-5140	NSHE GRADUATE ASSISTANTS	39,195	41,134	33,529	33,529	33,529	33,529	33,529	33,529
04-5181	NSHE PROFESSIONAL MERIT		95,884	74,117	74,117	74,117	150,087	150,087	150,087
04-5182	NSHE PROFESSIONAL MERIT FRINGE		15,936	11,666	11,666	11,666	23,624	23,624	23,624
04-5185	NSHE PROFESSIONAL LOAS		38,720						
04-5186	NSHE PROFESSIONAL LOAS FRINGE		1,220						
04-5195	NSHE FRINGE BENEFITS		5,671	4,031	4,031	4,031	4,031	4,031	4,031
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,106,317							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		1,111	535	287	287	535	287	287
04-5200	WORKERS COMPENSATION		26,865	36,780	36,780	36,780	37,430	37,430	37,430
04-5300	RETIREMENT		483,237	632,882	632,882	632,882	637,763	637,763	637,763
04-5400	PERSONNEL ASSESSMENT		7,716	7,892	7,892	7,892	8,103	8,103	8,103
04-5500	GROUP INSURANCE		467,831	492,106	492,106	492,106	492,106	492,106	492,106

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		92,636	128,462	128,462	128,462	129,327	129,327	129,327
04-5800	UNEMPLOYMENT COMPENSATION		13,721	19,026	19,026	19,026	19,153	19,153	19,153
04-5840	MEDICARE		44,930	58,690	58,690	58,690	59,101	59,101	59,101
04-5841	SOCIAL SECURITY			13,175	13,175	13,175	13,175	13,175	13,175
04-5917	5% SALARY REDUCTION		(1,837)						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(111,820)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,925)						
04-5930	LONGEVITY PAY		7,925		11,825	11,825		14,400	14,400
04-7000	OPERATING	3,304,283	3,017,435	4,795,231	3,380,666	3,380,666	4,795,231	3,380,666	3,380,666
04-7050	EMPLOYEE BOND INSURANCE		129	151	151	151	151	151	151
04-7054	AG TORT CLAIM ASSESSMENT		5,887	6,871	6,871	6,871	6,871	6,871	6,871
04-7055	OTHER MISC INSURANCE POLICIES		985,550						
TOTAL ACADEMIC SUPPORT		8,331,882	8,738,211	11,103,216	9,680,228	9,680,228	11,230,310	9,809,897	9,809,897
05	**STUDENT SERVICES**								
05-5100	SALARIES	274,432	224,236	313,790	313,790	313,790	324,713	324,713	324,713
05-5101	NSHE UNIVERSITY SALARIES	321,380	345,184	443,819	443,819	443,819	443,819	443,819	443,819
05-5105	NSHE WAGES	5,681	19,000	6,000	6,000	6,000	6,000	6,000	6,000
05-5181	NSHE PROFESSIONAL MERIT		18,395	11,095	11,095	11,095	22,468	22,468	22,468
05-5182	NSHE PROFESSIONAL MERIT FRINGE		3,057	1,746	1,746	1,746	3,536	3,536	3,536
05-5186	NSHE PROFESSIONAL LOAS FRINGE		4,779						
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	201,071							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		289	105	120	120	105	120	120
05-5200	WORKERS COMPENSATION		5,367	6,912	6,912	6,912	7,107	7,107	7,107
05-5300	RETIREMENT		77,312	105,823	105,823	105,823	107,457	107,457	107,457
05-5400	PERSONNEL ASSESSMENT		1,481	2,071	2,071	2,071	2,142	2,142	2,142
05-5500	GROUP INSURANCE		97,097	119,165	119,165	119,165	119,165	119,165	119,165
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		15,375	20,455	20,455	20,455	20,750	20,750	20,750
05-5800	UNEMPLOYMENT COMPENSATION		2,278	3,030	3,030	3,030	3,072	3,072	3,072
05-5840	MEDICARE		8,256	10,986	10,986	10,986	11,143	11,143	11,143
05-5917	5% SALARY REDUCTION		(220)						

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(21,452)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,700)						
05-5930	LONGEVITY PAY		1,700		4,375	4,375		5,075	5,075
05-7000	OPERATING	133,758	97,528	151,938	94,985	94,985	151,938	94,985	94,985
05-7050	EMPLOYEE BOND INSURANCE		30	38	38	38	38	38	38
05-7054	AG TORT CLAIM ASSESSMENT		1,352	1,739	1,739	1,739	1,739	1,739	1,739
TOTAL STUDENT SERVICES		936,322	899,344	1,198,712	1,146,149	1,146,149	1,225,192	1,173,329	1,173,329
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	69,369	71,845	76,823	76,823	76,823	78,602	78,602	78,602
06-5101	NSHE UNIVERSITY SALARIES	52,392	57,000	60,000	60,000	60,000	60,000	60,000	60,000
06-5181	NSHE PROFESSIONAL MERIT		3,038	1,500	1,500	1,500	3,038	3,038	3,038
06-5182	NSHE PROFESSIONAL MERIT FRINGE		505	236	236	236	478	478	478
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	37,280							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION		1,934	2,052	2,052	2,052	2,079	2,079	2,079
06-5300	RETIREMENT		15,784	16,761	16,761	16,761	16,979	16,979	16,979
06-5400	PERSONNEL ASSESSMENT		474	507	507	507	519	519	519
06-5500	GROUP INSURANCE		19,420	19,420	19,420	19,420	19,420	19,420	19,420
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		3,479	3,695	3,695	3,695	3,743	3,743	3,743
06-5800	UNEMPLOYMENT COMPENSATION		515	547	547	547	554	554	554
06-5840	MEDICARE		1,868	1,985	1,985	1,985	2,011	2,011	2,011
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(3,543)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(400)						
06-5930	LONGEVITY PAY		400		600	600		750	750
06-7000	OPERATING	40,160	56,135	8,273	4,500	4,500	8,273	4,500	4,500
06-7050	EMPLOYEE BOND INSURANCE		6	6	6	6	6	6	6
06-7054	AG TORT CLAIM ASSESSMENT		283	283	283	283	283	283	283
TOTAL INSTITUTIONAL SUPPORT		199,201	228,743	192,088	188,915	188,915	195,985	192,962	192,962
07	**OPERATION & MAINTENANCE**								

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7000	OPERATING	3,335,777	3,393,582	3,431,662	3,773,776	3,773,776	3,431,662	3,773,776	3,773,776
TOTAL OPERATION & MAINTENANCE		3,335,777	3,393,582	3,431,662	3,773,776	3,773,776	3,431,662	3,773,776	3,773,776
08	**SCHOLARSHIPS**								
08-7000	OPERATING	158,606	85,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL SCHOLARSHIPS		158,606	85,000	125,000	125,000	125,000	125,000	125,000	125,000
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5105	NSHE WAGES				17,694	17,694		17,694	17,694
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5199	NSHE WAGES FRINGE				348	348		348	348
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(520,026)						
09-5904	VACANCY SAVINGS				(499,524)	(499,524)		(501,366)	(501,366)
09-5907	NSHE PROF FURLOUGH FRINGE								
09-5908	NSHE CLASS FURLOUGH FRINGE								
09-7000	OPERATING		(6,189,039)		143,123	143,123		143,123	143,123
TOTAL RESERVES			(6,709,065)		(338,359)	(338,359)		(340,201)	(340,201)
TOTAL B000		33,578,684	35,900,071	37,826,952	36,317,221	36,317,221	38,284,805	36,779,082	36,779,082
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1,535)	(1,535)		(1,540)	(1,540)
TOTAL REVENUE					(1,535)	(1,535)		(1,540)	(1,540)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(14)	(14)
01-7054	AG TORT CLAIM ASSESSMENT				(891)	(891)		(891)	(891)
TOTAL INSTRUCTION					(902)	(902)		(905)	(905)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT				(46)	(46)		(46)	(46)
TOTAL PUBLIC SERVICE					(46)	(46)		(46)	(46)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(449)	(449)		(449)	(449)
TOTAL ACADEMIC SUPPORT					(453)	(453)		(454)	(454)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
05-7054	AG TORT CLAIM ASSESSMENT				(114)	(114)		(114)	(114)
TOTAL STUDENT SERVICES					(115)	(115)		(116)	(116)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL INSTITUTIONAL SUPPORT					(19)	(19)		(19)	(19)
TOTAL M100					(1,535)	(1,535)		(1,540)	(1,540)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(1,589,770)			(1,583,920)		
TOTAL REVENUE				(1,589,770)			(1,583,920)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			16,100			18,250		
TOTAL INSTRUCTION				16,100			18,250		

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			2,275			2,550		
03-7000	OPERATING			(11,381)			(11,381)		
TOTAL PUBLIC SERVICE				(9,106)			(8,831)		
04	**ACADEMIC SUPPORT**								
04-5105	NSHE WAGES			(9,600)			(9,600)		
04-5199	NSHE WAGES FRINGE			(65)			(65)		
04-5930	LONGEVITY PAY			11,825			14,400		
04-7000	OPERATING			(1,316,086)			(1,316,086)		
TOTAL ACADEMIC SUPPORT				(1,313,926)			(1,311,351)		
05	**STUDENT SERVICES**								
05-5199	NSHE WAGES FRINGE			15			15		
05-5930	LONGEVITY PAY			4,375			5,075		
05-7000	OPERATING			(40,000)			(40,000)		
TOTAL STUDENT SERVICES				(35,610)			(34,910)		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			600			750		
06-7000	OPERATING			(3,773)			(3,773)		
TOTAL INSTITUTIONAL SUPPORT				(3,173)			(3,023)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			342,114			342,114		
TOTAL OPERATION & MAINTENANCE				342,114			342,114		
08	**SCHOLARSHIPS**								
08-7000	OPERATING								
TOTAL SCHOLARSHIPS									

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5105	NSHE WAGES			17,694			17,694		
09-5199	NSHE WAGES FRINGE			348			348		
09-7000	OPERATING			(604,211)			(604,211)		
TOTAL RESERVES				(586,169)			(586,169)		
TOTAL M150				(1,589,770)			(1,583,920)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				680,605	680,605		1,482,921	1,482,921
TOTAL REVENUE					680,605	680,605		1,482,921	1,482,921
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				680,605	680,605		1,482,921	1,482,921
TOTAL INSTITUTIONAL SUPPORT					680,605	680,605		1,482,921	1,482,921
TOTAL M200					680,605	680,605		1,482,921	1,482,921
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				19,004	19,750		393,962	79,595
TOTAL REVENUE					19,004	19,750		393,962	79,595
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(3,350)	(3,350)		(3,412)	(3,412)
01-5101	NSHE UNIVERSITY SALARIES				(1,211)	(1,211)		(1,211)	(1,211)
01-5200	WORKERS COMPENSATION				(38)	(38)		(15)	(15)
01-5300	RETIREMENT				128,444	128,444		128,785	128,785
01-5400	PERSONNEL ASSESSMENT				(325)	(325)		(542)	(542)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(75,262)	(63,298)		121,794	(53,926)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,810)	(36,149)		11,924	(124)
01-5800	UNEMPLOYMENT COMPENSATION				(1,044)	(1,044)		(1,988)	(1,988)
01-5840	MEDICARE				(58)	(58)		(56)	(56)
TOTAL INSTRUCTION					24,346	22,971		255,279	67,511
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(1,104)	(1,104)		(1,104)	(1,104)
03-5200	WORKERS COMPENSATION				(4)	(4)		(4)	(4)
03-5300	RETIREMENT				5,657	5,657		5,671	5,671
03-5400	PERSONNEL ASSESSMENT				(17)	(17)		(30)	(30)
03-5500	GROUP INSURANCE				(3,680)	(3,096)		5,958	(2,636)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(826)	(1,294)		392	(30)
03-5800	UNEMPLOYMENT COMPENSATION				(6)	(6)		(6)	(6)
03-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PUBLIC SERVICE					4	120		10,861	1,845
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(4,841)	(4,841)		(4,912)	(4,912)
04-5200	WORKERS COMPENSATION				(42)	(42)		(20)	(20)
04-5300	RETIREMENT				49,680	49,680		50,065	50,065
04-5400	PERSONNEL ASSESSMENT				(388)	(388)		(645)	(645)
04-5500	GROUP INSURANCE				(37,574)	(31,610)		60,831	(26,928)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,215)	(12,964)		4,166	(131)
04-5800	UNEMPLOYMENT COMPENSATION				(22)	(22)		(20)	(20)
04-5840	MEDICARE				(64)	(64)		(66)	(66)
TOTAL ACADEMIC SUPPORT					(1,466)	(251)		109,399	17,343
05	**STUDENT SERVICES**								
05-5100	SALARIES				(1,001)	(1,001)		(1,025)	(1,025)
05-5200	WORKERS COMPENSATION				(12)	(12)		(11)	(11)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5300	RETIREMENT				8,450	8,450		8,578	8,578
05-5400	PERSONNEL ASSESSMENT				(100)	(100)		(169)	(169)
05-5500	GROUP INSURANCE				(9,100)	(7,655)		14,728	(6,521)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,313)	(2,068)		663	(28)
05-5800	UNEMPLOYMENT COMPENSATION				(5)	(5)		(3)	(3)
05-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL STUDENT SERVICES					(3,096)	(2,406)		22,746	806
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				1,368	1,368		1,386	1,386
06-5400	PERSONNEL ASSESSMENT				(23)	(23)		(40)	(40)
06-5500	GROUP INSURANCE				(1,484)	(1,248)		2,400	(1,063)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(234)	(370)		124	
TOTAL INSTITUTIONAL SUPPORT					(373)	(273)		3,870	283
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(411)	(411)		(8,193)	(8,193)
TOTAL RESERVES					(411)	(411)		(8,193)	(8,193)
TOTAL M300					19,004	19,750		393,962	79,595
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(871,737)	(664,167)	(663,606)	(874,199)	(667,562)	(667,060)
TOTAL REVENUE				(871,737)	(664,167)	(663,606)	(874,199)	(667,562)	(667,060)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(48,482)	(36,743)	(36,743)	(49,858)	(37,783)	(37,783)
01-5101	NSHE UNIVERSITY SALARIES			(504,519)	(383,608)	(383,608)	(504,519)	(383,608)	(383,608)
01-5200	WORKERS COMPENSATION			(2,776)	(2,094)	(2,094)	(1,797)	(1,340)	(1,340)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(70,530)	(57,988)	(57,988)	(70,737)	(58,156)	(58,156)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			33,791	18,281	18,281	33,896	18,333	18,333
01-5400	PERSONNEL ASSESSMENT			(326)	(230)	(230)	(331)	(226)	(226)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,926)	(10,630)	(10,237)	(14,967)	(11,759)	(11,392)
01-5800	UNEMPLOYMENT COMPENSATION			(2,218)	(1,666)	(1,666)	(2,223)	(1,668)	(1,668)
01-5840	MEDICARE			(6,099)	(4,628)	(4,628)	(6,114)	(4,646)	(4,646)
TOTAL INSTRUCTION				(616,085)	(479,306)	(478,913)	(616,650)	(480,853)	(480,486)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(2,818)	(2,143)	(2,143)	(2,888)	(2,197)	(2,197)
03-5101	NSHE UNIVERSITY SALARIES			(19,706)	(14,943)	(14,943)	(19,706)	(14,943)	(14,943)
03-5200	WORKERS COMPENSATION			(140)	(105)	(105)	(79)	(59)	(59)
03-5300	RETIREMENT			(3,446)	(2,829)	(2,829)	(3,455)	(2,835)	(2,835)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,651	891	891	1,655	892	892
03-5400	PERSONNEL ASSESSMENT			(18)	(14)	(14)	(19)	(13)	(13)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(607)	(432)	(416)	(609)	(478)	(464)
03-5800	UNEMPLOYMENT COMPENSATION			(88)	(68)	(68)	(88)	(69)	(69)
03-5840	MEDICARE			(170)	(130)	(130)	(170)	(130)	(130)
TOTAL PUBLIC SERVICE				(25,342)	(19,773)	(19,757)	(25,359)	(19,832)	(19,818)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(57,392)	(43,465)	(43,465)	(58,926)	(44,634)	(44,634)
04-5101	NSHE UNIVERSITY SALARIES			(107,294)	(81,589)	(81,589)	(107,294)	(81,589)	(81,589)
04-5200	WORKERS COMPENSATION			(952)	(716)	(716)	(508)	(373)	(373)
04-5300	RETIREMENT			(23,191)	(19,044)	(19,044)	(23,425)	(19,235)	(19,235)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,121	6,005	6,005	11,229	6,059	6,059
04-5400	PERSONNEL ASSESSMENT			(381)	(274)	(274)	(390)	(271)	(271)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,451)	(3,167)	(3,044)	(4,493)	(3,515)	(3,419)
04-5800	UNEMPLOYMENT COMPENSATION			(653)	(492)	(492)	(653)	(495)	(495)
04-5840	MEDICARE			(1,898)	(1,443)	(1,443)	(1,913)	(1,447)	(1,447)
TOTAL ACADEMIC SUPPORT				(185,091)	(144,185)	(144,062)	(186,373)	(145,500)	(145,404)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(15,062)	(11,415)	(11,415)	(15,587)	(11,814)	(11,814)
05-5101	NSHE UNIVERSITY SALARIES			(18,438)	(14,020)	(14,020)	(18,438)	(14,020)	(14,020)
05-5200	WORKERS COMPENSATION			(221)	(165)	(165)	(136)	(99)	(99)
05-5300	RETIREMENT			(4,729)	(3,882)	(3,882)	(4,806)	(3,946)	(3,946)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,265	1,224	1,224	2,302	1,243	1,243
05-5400	PERSONNEL ASSESSMENT			(100)	(71)	(71)	(103)	(71)	(71)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(906)	(644)	(618)	(919)	(720)	(698)
05-5800	UNEMPLOYMENT COMPENSATION			(135)	(99)	(99)	(136)	(100)	(100)
05-5840	MEDICARE			(486)	(368)	(368)	(491)	(373)	(373)
TOTAL STUDENT SERVICES				(37,812)	(29,440)	(29,414)	(38,314)	(29,900)	(29,878)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(3,687)	(2,804)	(2,804)	(3,772)	(2,870)	(2,870)
06-5101	NSHE UNIVERSITY SALARIES			(2,880)	(2,190)	(2,190)	(2,880)	(2,190)	(2,190)
06-5200	WORKERS COMPENSATION			(98)	(76)	(76)	(100)	(77)	(77)
06-5300	RETIREMENT			(804)	(661)	(661)	(815)	(670)	(670)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			385	208	208	391	211	211
06-5400	PERSONNEL ASSESSMENT			(24)	(19)	(19)	(24)	(17)	(17)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(178)	(125)	(122)	(180)	(141)	(138)
06-5800	UNEMPLOYMENT COMPENSATION			(24)	(23)	(23)	(24)	(22)	(22)
06-5840	MEDICARE			(97)	(74)	(74)	(99)	(75)	(75)
TOTAL INSTITUTIONAL SUPPORT				(7,407)	(5,764)	(5,761)	(7,503)	(5,851)	(5,848)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				14,301	14,301		14,374	14,374
TOTAL RESERVES					14,301	14,301		14,374	14,374
TOTAL E670				(871,737)	(664,167)	(663,606)	(874,199)	(667,562)	(667,060)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(412,560)	(413,644)	(413,594)	(864,284)	(452,678)	(452,608)
TOTAL REVENUE				(412,560)	(413,644)	(413,594)	(864,284)	(452,678)	(452,608)
TOTAL SALARIES FILLED POSITIONS				(37,373)	(37,722)	(37,722)	(99,516)	(62,634)	(62,634)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,776)	(8,881)	(8,881)	(17,824)	(9,157)	(9,157)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(46,149)	(46,603)	(46,603)	(117,340)	(71,791)	(71,791)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(19,080)	(19,279)	(19,279)	(46,303)	(27,451)	(27,451)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(212,055)	(212,055)	(212,055)	(429,412)	(217,357)	(217,357)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(33,377)	(33,377)	(33,377)	(67,589)	(34,212)	(34,212)
01-5200	WORKERS COMPENSATION			(173)	(175)	(175)	(425)	(201)	(201)
01-5300	RETIREMENT			(2,727)	(2,978)	(2,978)	(6,799)	(4,445)	(4,445)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			810	(38)	(38)	1,597	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(124)	(126)	(126)	(305)	(171)	(171)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(513)	(486)	(467)	(1,246)	(764)	(741)
01-5800	UNEMPLOYMENT COMPENSATION			(78)	(73)	(73)	(187)	(111)	(111)
01-5840	MEDICARE			(252)	(257)	(257)	(622)	(369)	(369)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(267,569)	(268,844)	(268,825)	(551,291)	(285,132)	(285,109)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(224)	(227)	(227)	(1,613)	(1,405)	(1,405)
03-5101	NSHE UNIVERSITY SALARIES								

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5181	NSHE PROFESSIONAL MERIT			(10,263)	(10,263)	(10,263)	(20,783)	(10,520)	(10,520)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,615)	(1,615)	(1,615)	(3,271)	(1,656)	(1,656)
03-5200	WORKERS COMPENSATION			(3)	(3)	(3)	(25)	(22)	(22)
03-5300	RETIREMENT			(28)	(30)	(30)	(198)	(187)	(187)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			42	(1)	(1)	81	(1)	(1)
03-5400	PERSONNEL ASSESSMENT			(1)	(2)	(2)	(10)	(9)	(9)
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6)	(6)	(5)	(44)	(40)	(38)
03-5800	UNEMPLOYMENT COMPENSATION			(1)	(1)	(1)	(7)	(5)	(5)
03-5840	MEDICARE								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(12,099)	(12,148)	(12,147)	(25,870)	(13,845)	(13,843)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(21,602)	(21,804)	(21,804)	(52,089)	(30,746)	(30,746)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(74,117)	(74,117)	(74,117)	(150,087)	(75,973)	(75,973)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,666)	(11,666)	(11,666)	(23,624)	(11,958)	(11,958)
04-5200	WORKERS COMPENSATION			(252)	(253)	(253)	(514)	(234)	(234)
04-5300	RETIREMENT			(3,403)	(3,711)	(3,711)	(8,050)	(5,065)	(5,065)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			219	(52)	(52)	422	(57)	(57)
04-5400	PERSONNEL ASSESSMENT			(145)	(140)	(140)	(347)	(188)	(188)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(583)	(551)	(526)	(1,406)	(859)	(829)
04-5800	UNEMPLOYMENT COMPENSATION			(83)	(83)	(83)	(210)	(126)	(126)
04-5840	MEDICARE			(297)	(299)	(299)	(693)	(404)	(404)
04-5841	SOCIAL SECURITY								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(111,929)	(112,676)	(112,651)	(236,598)	(125,610)	(125,580)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(4,381)	(4,421)	(4,421)	(14,779)	(10,480)	(10,480)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(11,095)	(11,095)	(11,095)	(22,468)	(11,373)	(11,373)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,746)	(1,746)	(1,746)	(3,536)	(1,790)	(1,790)
05-5200	WORKERS COMPENSATION			(65)	(66)	(66)	(181)	(118)	(118)
05-5300	RETIREMENT			(719)	(786)	(786)	(2,276)	(1,694)	(1,694)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			27	(10)	(10)	37	(20)	(20)
05-5400	PERSONNEL ASSESSMENT			(29)	(29)	(29)	(97)	(63)	(63)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(118)	(112)	(109)	(400)	(294)	(282)
05-5800	UNEMPLOYMENT COMPENSATION			(18)	(18)	(18)	(59)	(43)	(43)
05-5840	MEDICARE			(61)	(65)	(65)	(213)	(152)	(152)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(18,205)	(18,348)	(18,345)	(43,972)	(26,027)	(26,015)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(862)	(872)	(872)	(2,556)	(1,709)	(1,709)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(1,500)	(1,500)	(1,500)	(3,038)	(1,538)	(1,538)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(236)	(236)	(236)	(478)	(242)	(242)
06-5200	WORKERS COMPENSATION			(13)	(12)	(12)	(38)	(26)	(26)
06-5300	RETIREMENT			(106)	(116)	(116)	(313)	(226)	(226)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			5			5	(3)	(3)
06-5400	PERSONNEL ASSESSMENT			(6)	(5)	(5)	(18)	(10)	(10)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23)	(23)	(21)	(69)	(48)	(45)
06-5800	UNEMPLOYMENT COMPENSATION			(4)	(3)	(3)	(11)	(8)	(8)
06-5840	MEDICARE			(13)	(12)	(12)	(37)	(25)	(25)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT				(2,758)	(2,779)	(2,777)	(6,553)	(3,835)	(3,832)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,151	1,151		1,771	1,771
TOTAL RESERVES					1,151	1,151		1,771	1,771
TOTAL E671				(412,560)	(413,644)	(413,594)	(864,284)	(452,678)	(452,608)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(35,175)	(35,175)	(35,175)	(41,025)	(41,025)	(41,025)
TOTAL REVENUE				(35,175)	(35,175)	(35,175)	(41,025)	(41,025)	(41,025)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,100)	(16,100)	(16,100)	(18,250)	(18,250)	(18,250)
TOTAL INSTRUCTION				(16,100)	(16,100)	(16,100)	(18,250)	(18,250)	(18,250)
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,275)	(2,275)	(2,275)	(2,550)	(2,550)	(2,550)
TOTAL PUBLIC SERVICE				(2,275)	(2,275)	(2,275)	(2,550)	(2,550)	(2,550)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,825)	(11,825)	(11,825)	(14,400)	(14,400)	(14,400)
TOTAL ACADEMIC SUPPORT				(11,825)	(11,825)	(11,825)	(14,400)	(14,400)	(14,400)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,375)	(4,375)	(4,375)	(5,075)	(5,075)	(5,075)
TOTAL STUDENT SERVICES				(4,375)	(4,375)	(4,375)	(5,075)	(5,075)	(5,075)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(600)	(600)	(600)	(750)	(750)	(750)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT				(600)	(600)	(600)	(750)	(750)	(750)
TOTAL E672				(35,175)	(35,175)	(35,175)	(41,025)	(41,025)	(41,025)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	25,375,933	26,886,018	32,703,188	31,193,457	31,193,457	32,358,725	30,853,002	30,853,002
00	INTERAGENCY TRANSFER	4,530,897	4,539,082						
00	OTHER FUND	3,673,573	4,474,971	5,123,764	5,123,764	5,123,764	5,926,080	5,926,080	5,926,080
00	REVERSIONS	(1,719)							
TOTAL REVENUE		33,578,684	35,900,071	37,826,952	36,317,221	36,317,221	38,284,805	36,779,082	36,779,082
TOTAL SALARIES FILLED POSITIONS				17,421,635	17,588,434	17,588,434	17,483,778	17,651,173	17,651,173
TOTAL FILLED FTE		175.87	164.08	164.08	164.08	164.08	164.08	164.08	164.08
TOTAL SALARIES VACANT POSITIONS				1,271,388	1,280,440	1,280,440	1,280,436	1,289,597	1,289,597
TOTAL VACANT FTE		6.41	16.41	16.41	16.41	16.41	16.41	16.41	16.41
TOTAL SALARIES ALL POSITIONS				18,693,023	18,868,874	18,868,874	18,764,214	18,940,770	18,940,770
TOTAL FTE		182.28	180.49	180.49	180.49	180.49	180.49	180.49	180.49
EXPENDITURES									
000	DEFAULT		5,022,325						
01	INSTRUCTION	19,258,093	18,688,945	20,008,822	20,024,762	20,024,762	20,295,312	20,313,402	20,313,402
02	RESEARCH		2,332,565						
03	PUBLIC SERVICE	1,358,803	3,220,421	1,767,452	1,716,750	1,716,750	1,781,344	1,730,917	1,730,917
04	ACADEMIC SUPPORT	8,331,882	8,738,211	11,103,216	9,680,228	9,680,228	11,230,310	9,809,897	9,809,897
05	STUDENT SERVICES	936,322	899,344	1,198,712	1,146,149	1,146,149	1,225,192	1,173,329	1,173,329
06	INSTITUTIONAL SUPPORT	199,201	228,743	192,088	188,915	188,915	195,985	192,962	192,962
07	OPERATION & MAINTENANCE	3,335,777	3,393,582	3,431,662	3,773,776	3,773,776	3,431,662	3,773,776	3,773,776
08	SCHOLARSHIPS	158,606	85,000	125,000	125,000	125,000	125,000	125,000	125,000
09	RESERVES		(6,709,065)		(338,359)	(338,359)		(340,201)	(340,201)
TOTAL EXPENDITURES		33,578,684	35,900,071	37,826,952	36,317,221	36,317,221	38,284,805	36,779,082	36,779,082
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,589,770)	698,074	698,820	(1,583,920)	1,875,343	1,560,976
TOTAL REVENUE				(1,589,770)	698,074	698,820	(1,583,920)	1,875,343	1,560,976

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	INSTRUCTION			16,100	23,444	22,069	18,250	254,374	66,606
03	PUBLIC SERVICE			(9,106)	(42)	74	(8,831)	10,815	1,799
04	ACADEMIC SUPPORT			(1,313,926)	(1,919)	(704)	(1,311,351)	108,945	16,889
05	STUDENT SERVICES			(35,610)	(3,211)	(2,521)	(34,910)	22,630	690
06	INSTITUTIONAL SUPPORT			(3,173)	680,213	680,313	(3,023)	1,486,772	1,483,185
07	OPERATION & MAINTENANCE			342,114			342,114		
08	SCHOLARSHIPS								
09	RESERVES			(586,169)	(411)	(411)	(586,169)	(8,193)	(8,193)
TOTAL EXPENDITURES				(1,589,770)	698,074	698,820	(1,583,920)	1,875,343	1,560,976
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,319,472)	(1,112,986)	(1,112,375)	(1,779,508)	(1,161,265)	(1,160,693)
TOTAL REVENUE				(1,319,472)	(1,112,986)	(1,112,375)	(1,779,508)	(1,161,265)	(1,160,693)
TOTAL SALARIES FILLED POSITIONS				(37,373)	(37,722)	(37,722)	(99,516)	(62,634)	(62,634)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,776)	(8,881)	(8,881)	(17,824)	(9,157)	(9,157)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(46,149)	(46,603)	(46,603)	(117,340)	(71,791)	(71,791)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(899,754)	(764,250)	(763,838)	(1,186,191)	(784,235)	(783,845)
03	PUBLIC SERVICE			(39,716)	(34,196)	(34,179)	(53,779)	(36,227)	(36,211)
04	ACADEMIC SUPPORT			(308,845)	(268,686)	(268,538)	(437,371)	(285,510)	(285,384)
05	STUDENT SERVICES			(60,392)	(52,163)	(52,134)	(87,361)	(61,002)	(60,968)
06	INSTITUTIONAL SUPPORT			(10,765)	(9,143)	(9,138)	(14,806)	(10,436)	(10,430)
09	RESERVES				15,452	15,452		16,145	16,145
TOTAL EXPENDITURES				(1,319,472)	(1,112,986)	(1,112,375)	(1,779,508)	(1,161,265)	(1,160,693)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	25,375,933	26,886,018	29,793,946	30,778,545	30,779,902	28,995,297	31,567,080	31,253,285
00	INTERAGENCY TRANSFER	4,530,897	4,539,082						
00	OTHER FUND	3,673,573	4,474,971	5,123,764	5,123,764	5,123,764	5,926,080	5,926,080	5,926,080
00	REVERSIONS	(1,719)							
TOTAL BUDGET REVENUE		33,578,684	35,900,071	34,917,710	35,902,309	35,903,666	34,921,377	37,493,160	37,179,365
TOTAL POSITIONS				18,646,874	18,822,271	18,822,271	18,646,874	18,868,979	18,868,979
TOTAL FTE		182.28	180.49	180.49	180.49	180.49	180.49	180.49	180.49
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		5,022,325						
01	INSTRUCTION	19,258,093	18,688,945	19,125,168	19,283,956	19,282,993	19,127,371	19,783,541	19,596,163
02	RESEARCH		2,332,565						
03	PUBLIC SERVICE	1,358,803	3,220,421	1,718,630	1,682,512	1,682,645	1,718,734	1,705,505	1,696,505
04	ACADEMIC SUPPORT	8,331,882	8,738,211	9,480,445	9,409,623	9,410,986	9,481,588	9,633,332	9,541,402
05	STUDENT SERVICES	936,322	899,344	1,102,710	1,090,775	1,091,494	1,102,921	1,134,957	1,113,051
06	INSTITUTIONAL SUPPORT	199,201	228,743	178,150	859,985	860,090	178,156	1,669,298	1,665,717
07	OPERATION & MAINTENANCE	3,335,777	3,393,582	3,773,776	3,773,776	3,773,776	3,773,776	3,773,776	3,773,776
08	SCHOLARSHIPS	158,606	85,000	125,000	125,000	125,000	125,000	125,000	125,000
09	RESERVES		(6,709,065)	(586,169)	(323,318)	(323,318)	(586,169)	(332,249)	(332,249)
TOTAL BUDGET EXPENDITURES		33,578,684	35,900,071	34,917,710	35,902,309	35,903,666	34,921,377	37,493,160	37,179,365

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	1,510,085		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
00-2516	BUDGETARY TRANSFERS	8,185							
TOTAL REVENUE		1,518,270		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
TOTAL SALARIES FILLED POSITIONS				875,942	884,067	884,067	885,372	893,590	893,590
TOTAL FILLED FTE		15.00	15.10	15.10	15.10	15.10	15.10	15.10	15.10
TOTAL SALARIES VACANT POSITIONS				81,439	82,423	82,423	83,088	84,092	84,092
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				957,381	966,490	966,490	968,460	977,682	977,682
TOTAL FTE		17.00	17.10	17.10	17.10	17.10	17.10	17.10	17.10
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES	670,086		739,321	739,321	739,321	750,960	750,960	750,960
03-5101	NSHE UNIVERSITY SALARIES	236,416		266,334	266,334	266,334	266,334	266,334	266,334
03-5181	NSHE PROFESSIONAL MERIT			3,677	3,677	3,677	7,345	7,345	7,345
03-5182	NSHE PROFESSIONAL MERIT FRINGE			571	571	571	1,156	1,156	1,156
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	297,767							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								
03-5200	WORKERS COMPENSATION			9,074	9,074	9,074	9,486	9,486	9,486
03-5300	RETIREMENT			156,356	156,356	156,356	158,060	158,060	158,060
03-5400	PERSONNEL ASSESSMENT			4,879	4,879	4,879	4,956	4,956	4,956
03-5500	GROUP INSURANCE			150,942	150,942	150,942	150,942	150,942	150,942
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			27,153	27,153	27,153	27,466	27,466	27,466
03-5800	UNEMPLOYMENT COMPENSATION			4,020	4,020	4,020	4,067	4,067	4,067
03-5840	MEDICARE			14,581	14,581	14,581	14,750	14,750	14,750
03-5930	LONGEVITY PAY				7,675	7,675		8,700	8,700
03-7000	OPERATING	174,612		157,793	72,926	72,926	157,793	72,926	72,926
03-7050	EMPLOYEE BOND INSURANCE			48	48	48	48	48	48
03-7054	AG TORT CLAIM ASSESSMENT			2,202	2,202	2,202	2,202	2,202	2,202
TOTAL PUBLIC SERVICE		1,378,881		1,536,951	1,459,759	1,459,759	1,555,565	1,479,398	1,479,398

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING	7,554		(2,351)			(2,351)		
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT		7,554		(2,351)			(2,351)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	131,835		148,017	132,867	132,867	148,017	132,867	132,867
TOTAL OPERATION & MAINTENANCE		131,835		148,017	132,867	132,867	148,017	132,867	132,867
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(41,033)	(41,033)		(41,462)	(41,462)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(41,033)	(41,033)		(41,462)	(41,462)
TOTAL B000		1,518,270		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(146)	(146)		(146)	(146)
TOTAL REVENUE					(146)	(146)		(146)	(146)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
03-7054	AG TORT CLAIM ASSESSMENT				(144)	(144)		(144)	(144)
TOTAL PUBLIC SERVICE					(146)	(146)		(146)	(146)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					(146)	(146)		(146)	(146)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(92,342)			(91,317)		
TOTAL REVENUE				(92,342)			(91,317)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			7,675			8,700		
03-7000	OPERATING			(84,867)			(84,867)		
TOTAL PUBLIC SERVICE				(77,192)			(76,167)		
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			2,351			2,351		
TOTAL INSTITUTIONAL SUPPORT				2,351			2,351		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(15,150)			(15,150)		
TOTAL OPERATION & MAINTENANCE				(15,150)			(15,150)		
09	**RESERVES**								
09-7000	OPERATING			(2,351)			(2,351)		
TOTAL RESERVES				(2,351)			(2,351)		
TOTAL M150				(92,342)			(91,317)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(3,762)	(2,935)		28,025	195
TOTAL REVENUE					(3,762)	(2,935)		28,025	195

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES				(2,550)	(2,550)		(2,572)	(2,572)
03-5200	WORKERS COMPENSATION				(17)	(17)		(1)	(1)
03-5300	RETIREMENT				12,282	12,282		12,415	12,415
03-5400	PERSONNEL ASSESSMENT				(236)	(236)		(391)	(391)
03-5500	GROUP INSURANCE				(11,526)	(9,695)		18,656	(8,259)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,775)	(2,779)		846	(69)
03-5800	UNEMPLOYMENT COMPENSATION				(12)	(12)		(11)	(11)
03-5840	MEDICARE				(37)	(37)		(38)	(38)
TOTAL PUBLIC SERVICE					(3,871)	(3,044)		28,904	1,074
09	**RESERVES**								
09-5904	VACANCY SAVINGS				109	109		(879)	(879)
TOTAL RESERVES					109	109		(879)	(879)
TOTAL M300					(3,762)	(2,935)		28,025	195
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(54,895)	(41,480)	(41,441)	(55,296)	(41,883)	(41,848)
TOTAL REVENUE				(54,895)	(41,480)	(41,441)	(55,296)	(41,883)	(41,848)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(35,490)	(26,893)	(26,893)	(36,050)	(27,318)	(27,318)
03-5101	NSHE UNIVERSITY SALARIES			(12,784)	(9,722)	(9,722)	(12,784)	(9,722)	(9,722)
03-5200	WORKERS COMPENSATION			(287)	(217)	(217)	(57)	(42)	(42)
03-5300	RETIREMENT			(7,508)	(6,153)	(6,153)	(7,592)	(6,220)	(6,220)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,598	1,935	1,935	3,636	1,957	1,957
03-5400	PERSONNEL ASSESSMENT			(235)	(169)	(169)	(238)	(169)	(169)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,303)	(928)	(889)	(1,315)	(1,037)	(1,002)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5800	UNEMPLOYMENT COMPENSATION			(191)	(141)	(141)	(193)	(145)	(145)
03-5840	MEDICARE			(695)	(530)	(530)	(703)	(538)	(538)
TOTAL PUBLIC SERVICE				(54,895)	(42,818)	(42,779)	(55,296)	(43,234)	(43,199)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,338	1,338		1,351	1,351
TOTAL RESERVES					1,338	1,338		1,351	1,351
TOTAL E670				(54,895)	(41,480)	(41,441)	(55,296)	(41,883)	(41,848)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(13,860)	(13,747)	(13,739)	(31,494)	(17,451)	(17,442)
TOTAL REVENUE				(13,860)	(13,747)	(13,739)	(31,494)	(17,451)	(17,442)
TOTAL SALARIES FILLED POSITIONS				(6,281)	(6,344)	(6,344)	(15,711)	(9,518)	(9,518)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,710)	(1,730)	(1,730)	(3,359)	(1,669)	(1,669)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,991)	(8,074)	(8,074)	(19,070)	(11,187)	(11,187)
TOTAL FTE									
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(7,991)	(8,074)	(8,074)	(19,070)	(11,187)	(11,187)
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(3,677)	(3,677)	(3,677)	(7,345)	(3,668)	(3,668)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(571)	(571)	(571)	(1,156)	(585)	(585)
03-5200	WORKERS COMPENSATION			(46)	(45)	(45)	(124)	(42)	(42)
03-5300	RETIREMENT			(1,145)	(1,250)	(1,250)	(2,765)	(1,770)	(1,770)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(14)	(14)	(35)	(21)	(21)
03-5400	PERSONNEL ASSESSMENT			(52)	(52)	(52)	(126)	(68)	(68)
03-5500	GROUP INSURANCE								

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(214)	(203)	(195)	(515)	(311)	(302)
03-5800	UNEMPLOYMENT COMPENSATION			(35)	(32)	(32)	(80)	(44)	(44)
03-5840	MEDICARE			(117)	(121)	(121)	(278)	(160)	(160)
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(13,860)	(14,039)	(14,031)	(31,494)	(17,856)	(17,847)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				292	292		405	405
TOTAL RESERVES					292	292		405	405
TOTAL E671				(13,860)	(13,747)	(13,739)	(31,494)	(17,451)	(17,442)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(7,675)	(7,675)	(7,675)	(8,700)	(8,700)	(8,700)
TOTAL REVENUE				(7,675)	(7,675)	(7,675)	(8,700)	(8,700)	(8,700)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,675)	(7,675)	(7,675)	(8,700)	(8,700)	(8,700)
TOTAL PUBLIC SERVICE				(7,675)	(7,675)	(7,675)	(8,700)	(8,700)	(8,700)
TOTAL E672				(7,675)	(7,675)	(7,675)	(8,700)	(8,700)	(8,700)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,510,085		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
00	INTERAGENCY TRANSFER	8,185							
TOTAL REVENUE		1,518,270		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
TOTAL SALARIES FILLED POSITIONS				875,942	884,067	884,067	885,372	893,590	893,590
TOTAL FILLED FTE		15.00	15.10	15.10	15.10	15.10	15.10	15.10	15.10
TOTAL SALARIES VACANT POSITIONS				81,439	82,423	82,423	83,088	84,092	84,092
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				957,381	966,490	966,490	968,460	977,682	977,682
TOTAL FTE		17.00	17.10	17.10	17.10	17.10	17.10	17.10	17.10
EXPENDITURES									
03	PUBLIC SERVICE	1,378,881		1,536,951	1,459,759	1,459,759	1,555,565	1,479,398	1,479,398
06	INSTITUTIONAL SUPPORT	7,554		(2,351)			(2,351)		
07	OPERATION & MAINTENANCE	131,835		148,017	132,867	132,867	148,017	132,867	132,867
09	RESERVES				(41,033)	(41,033)		(41,462)	(41,462)
TOTAL EXPENDITURES		1,518,270		1,682,617	1,551,593	1,551,593	1,701,231	1,570,803	1,570,803
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(92,342)	(3,908)	(3,081)	(91,317)	27,879	49
TOTAL REVENUE				(92,342)	(3,908)	(3,081)	(91,317)	27,879	49
EXPENDITURES									
03	PUBLIC SERVICE			(77,192)	(4,017)	(3,190)	(76,167)	28,758	928
06	INSTITUTIONAL SUPPORT			2,351			2,351		
07	OPERATION & MAINTENANCE			(15,150)			(15,150)		
09	RESERVES			(2,351)	109	109	(2,351)	(879)	(879)
TOTAL EXPENDITURES				(92,342)	(3,908)	(3,081)	(91,317)	27,879	49
E ENHANCEMENT									

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(76,430)	(62,902)	(62,855)	(95,490)	(68,034)	(67,990)
TOTAL REVENUE				(76,430)	(62,902)	(62,855)	(95,490)	(68,034)	(67,990)
TOTAL SALARIES FILLED POSITIONS				(6,281)	(6,344)	(6,344)	(15,711)	(9,518)	(9,518)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,710)	(1,730)	(1,730)	(3,359)	(1,669)	(1,669)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,991)	(8,074)	(8,074)	(19,070)	(11,187)	(11,187)
TOTAL FTE									
EXPENDITURES									
03	PUBLIC SERVICE			(76,430)	(64,532)	(64,485)	(95,490)	(69,790)	(69,746)
09	RESERVES				1,630	1,630		1,756	1,756
TOTAL EXPENDITURES				(76,430)	(62,902)	(62,855)	(95,490)	(68,034)	(67,990)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,510,085		1,513,845	1,484,783	1,485,657	1,514,424	1,530,648	1,502,862
00	INTERAGENCY TRANSFER	8,185							
TOTAL BUDGET REVENUE		1,518,270		1,513,845	1,484,783	1,485,657	1,514,424	1,530,648	1,502,862
TOTAL POSITIONS				949,390	958,416	958,416	949,390	966,495	966,495
TOTAL FTE		17.00	17.10	17.10	17.10	17.10	17.10	17.10	17.10
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	1,378,881		1,383,329	1,391,210	1,392,084	1,383,908	1,438,366	1,410,580
06	INSTITUTIONAL SUPPORT	7,554							
07	OPERATION & MAINTENANCE	131,835		132,867	132,867	132,867	132,867	132,867	132,867
09	RESERVES			(2,351)	(39,294)	(39,294)	(2,351)	(40,585)	(40,585)
TOTAL BUDGET EXPENDITURES		1,518,270		1,513,845	1,484,783	1,485,657	1,514,424	1,530,648	1,502,862

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	4,316,031		5,070,177	4,884,025	4,884,025	5,174,964	4,992,079	4,992,079
00-3500	Federal Funds	1,692,726		1,650,537	1,650,537	1,650,537	1,650,537	1,650,537	1,650,537
TOTAL REVENUE		6,008,757		6,720,714	6,534,562	6,534,562	6,825,501	6,642,616	6,642,616
TOTAL SALARIES FILLED POSITIONS				3,519,354	3,548,987	3,548,987	3,532,504	3,562,254	3,562,254
TOTAL FILLED FTE		36.59	36.11	36.11	36.11	36.11	36.11	36.11	36.11
TOTAL SALARIES VACANT POSITIONS				35,701	36,132	36,132	35,701	36,132	36,132
TOTAL VACANT FTE			0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL SALARIES ALL POSITIONS				3,555,055	3,585,119	3,585,119	3,568,205	3,598,386	3,598,386
TOTAL FTE		36.59	36.61	36.61	36.61	36.61	36.61	36.61	36.61
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES	396,523		408,225	408,225	408,225	422,035	422,035	422,035
02-5101	NSHE UNIVERSITY SALARIES	3,229,230		3,247,235	3,247,235	3,247,235	3,247,235	3,247,235	3,247,235
02-5105	NSHE WAGES	163,589		156,967	156,967	156,967	156,967	156,967	156,967
02-5140	NSHE GRADUATE ASSISTANTS	346,327		696,978	696,978	696,978	696,978	696,978	696,978
02-5181	NSHE PROFESSIONAL MERIT			73,112	73,112	73,112	148,052	148,052	148,052
02-5182	NSHE PROFESSIONAL MERIT FRINGE			11,508	11,508	11,508	23,303	23,303	23,303
02-5195	NSHE FRINGE BENEFITS			83,791	83,791	83,791	83,791	83,791	83,791
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	971,306							
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5199	NSHE WAGES FRINGE			2,760	2,760	2,760	2,760	2,760	2,760
02-5200	WORKERS COMPENSATION			26,977	26,977	26,977	27,194	27,194	27,194
02-5300	RETIREMENT			486,894	486,894	486,894	489,078	489,078	489,078
02-5400	PERSONNEL ASSESSMENT			2,693	2,693	2,693	2,787	2,787	2,787
02-5500	GROUP INSURANCE			314,511	314,511	314,511	314,511	314,511	314,511
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			98,697	98,697	98,697	99,070	99,070	99,070
02-5800	UNEMPLOYMENT COMPENSATION			14,616	14,614	14,614	14,675	14,673	14,673
02-5840	MEDICARE			40,891	40,891	40,891	41,094	41,094	41,094
02-5930	LONGEVITY PAY				31,600	31,600		35,225	35,225
02-7000	OPERATING	901,782		1,000,200	575,102	575,102	1,000,200	575,102	575,102

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-7050	EMPLOYEE BOND INSURANCE			101	101	101	101	101	101
02-7054	AG TORT CLAIM ASSESSMENT			4,651	4,651	4,651	4,651	4,651	4,651
TOTAL RESEARCH		6,008,757		6,670,807	6,277,307	6,277,307	6,774,482	6,384,607	6,384,607
06	**INSTITUTIONAL SUPPORT**								
06-5101	NSHE UNIVERSITY SALARIES			37,501	37,501	37,501	37,501	37,501	37,501
06-5181	NSHE PROFESSIONAL MERIT			938	938	938	1,899	1,899	1,899
06-5182	NSHE PROFESSIONAL MERIT FRINGE			148	148	148	299	299	299
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION			540	540	540	540	540	540
06-5300	RETIREMENT			4,594	4,594	4,594	4,594	4,594	4,594
06-5500	GROUP INSURANCE			4,414	4,414	4,414	4,414	4,414	4,414
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,013	1,013	1,013	1,013	1,013	1,013
06-5800	UNEMPLOYMENT COMPENSATION			150	150	150	150	150	150
06-5840	MEDICARE			544	544	544	544	544	544
06-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
06-7054	AG TORT CLAIM ASSESSMENT			64	64	64	64	64	64
TOTAL INSTITUTIONAL SUPPORT				49,907	49,907	49,907	51,019	51,019	51,019
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				308,962	308,962		308,962	308,962
TOTAL OPERATION & MAINTENANCE					308,962	308,962		308,962	308,962
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(101,614)	(101,614)		(101,972)	(101,972)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(101,614)	(101,614)		(101,972)	(101,972)
TOTAL B000		6,008,757		6,720,714	6,534,562	6,534,562	6,825,501	6,642,616	6,642,616

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(312)	(312)		(313)	(313)
TOTAL REVENUE					(312)	(312)		(313)	(313)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
02-7054	AG TORT CLAIM ASSESSMENT				(304)	(304)		(304)	(304)
TOTAL RESEARCH					(308)	(308)		(309)	(309)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT				(4)	(4)		(4)	(4)
TOTAL INSTITUTIONAL SUPPORT					(4)	(4)		(4)	(4)
TOTAL M100					(312)	(312)		(313)	(313)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(11,473)			(7,848)		
TOTAL REVENUE				(11,473)			(7,848)		
EXPENDITURES									
02	**RESEARCH**								
02-5105	NSHE WAGES			76,967			76,967		
02-5199	NSHE WAGES FRINGE			(2,760)			(2,760)		
02-5930	LONGEVITY PAY			31,600			35,225		
02-7000	OPERATING			(426,242)			(426,242)		
TOTAL RESEARCH				(320,435)			(316,810)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			308,962			308,962		

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE				308,962			308,962		
TOTAL M150				(11,473)			(7,848)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				120,852	120,852		120,852	120,852
TOTAL REVENUE					120,852	120,852		120,852	120,852
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				120,852	120,852		120,852	120,852
TOTAL INSTITUTIONAL SUPPORT					120,852	120,852		120,852	120,852
TOTAL M200					120,852	120,852		120,852	120,852
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				5,348	5,528		77,207	16,997
TOTAL REVENUE					5,348	5,528		77,207	16,997
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES				(1,017)	(1,017)		(1,057)	(1,057)
02-5101	NSHE UNIVERSITY SALARIES				(2,054)	(2,054)		(2,054)	(2,054)
02-5200	WORKERS COMPENSATION				(24)	(24)		(2)	(2)
02-5300	RETIREMENT				39,094	39,094		39,263	39,263
02-5400	PERSONNEL ASSESSMENT				(127)	(127)		(220)	(220)
02-5500	GROUP INSURANCE				(24,023)	(20,205)		38,880	(17,211)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,289)	(9,943)		3,215	(84)
02-5800	UNEMPLOYMENT COMPENSATION				(30)	(30)		(48)	(48)
02-5840	MEDICARE				(36)	(36)		(38)	(38)

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESEARCH					5,494	5,658		77,939	18,549
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				375	375		375	375
06-5500	GROUP INSURANCE				(338)	(284)		545	(242)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(64)	(102)		33	
TOTAL INSTITUTIONAL SUPPORT					(27)	(11)		953	133
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(119)	(119)		(1,685)	(1,685)
TOTAL RESERVES					(119)	(119)		(1,685)	(1,685)
TOTAL M300					5,348	5,528		77,207	16,997
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(154,259)	(117,447)	(117,335)	(154,606)	(117,981)	(117,885)
TOTAL REVENUE				(154,259)	(117,447)	(117,335)	(154,606)	(117,981)	(117,885)
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(19,594)	(14,863)	(14,863)	(20,254)	(15,366)	(15,366)
02-5101	NSHE UNIVERSITY SALARIES			(116,512)	(88,539)	(88,539)	(116,512)	(88,539)	(88,539)
02-5200	WORKERS COMPENSATION			(591)	(439)	(439)	(191)	(146)	(146)
02-5300	RETIREMENT			(18,277)	(15,007)	(15,007)	(18,381)	(15,093)	(15,093)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,757	4,725	4,725	8,808	4,754	4,754
02-5400	PERSONNEL ASSESSMENT			(128)	(96)	(96)	(135)	(92)	(92)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,672)	(2,620)	(2,510)	(3,689)	(2,900)	(2,805)
02-5800	UNEMPLOYMENT COMPENSATION			(539)	(417)	(417)	(547)	(421)	(421)
02-5840	MEDICARE			(1,692)	(1,285)	(1,285)	(1,703)	(1,291)	(1,291)
TOTAL RESEARCH				(152,248)	(118,541)	(118,431)	(152,604)	(119,094)	(118,999)

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5101	NSHE UNIVERSITY SALARIES			(1,800)	(1,369)	(1,369)	(1,800)	(1,369)	(1,369)
06-5200	WORKERS COMPENSATION			(13)	(10)	(10)	(4)		
06-5300	RETIREMENT			(221)	(182)	(182)	(221)	(182)	(182)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			106	58	58	106	58	58
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(49)	(35)	(33)	(49)	(38)	(37)
06-5800	UNEMPLOYMENT COMPENSATION			(8)	(6)	(6)	(8)	(6)	(6)
06-5840	MEDICARE			(26)	(20)	(20)	(26)	(20)	(20)
TOTAL INSTITUTIONAL SUPPORT				(2,011)	(1,564)	(1,562)	(2,002)	(1,557)	(1,556)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				2,658	2,658		2,670	2,670
TOTAL RESERVES					2,658	2,658		2,670	2,670
TOTAL E670				(154,259)	(117,447)	(117,335)	(154,606)	(117,981)	(117,885)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(96,223)	(96,467)	(96,460)	(199,797)	(103,775)	(103,761)
TOTAL REVENUE				(96,223)	(96,467)	(96,460)	(199,797)	(103,775)	(103,761)
TOTAL SALARIES FILLED POSITIONS				(8,755)	(8,828)	(8,828)	(21,905)	(13,228)	(13,228)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,755)	(8,828)	(8,828)	(21,905)	(13,228)	(13,228)
TOTAL FTE									
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(8,755)	(8,828)	(8,828)	(21,905)	(13,228)	(13,228)

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(73,112)	(73,112)	(73,112)	(148,052)	(74,940)	(74,940)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,508)	(11,508)	(11,508)	(23,303)	(11,795)	(11,795)
02-5200	WORKERS COMPENSATION			(83)	(84)	(84)	(154)	(55)	(55)
02-5300	RETIREMENT			(1,492)	(1,626)	(1,626)	(3,572)	(2,262)	(2,262)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			266	(17)	(17)	522	(27)	(27)
02-5400	PERSONNEL ASSESSMENT			(59)	(55)	(55)	(146)	(80)	(80)
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(236)	(223)	(216)	(592)	(371)	(357)
02-5800	UNEMPLOYMENT COMPENSATION			(35)	(34)	(34)	(86)	(54)	(54)
02-5840	MEDICARE			(127)	(127)	(127)	(319)	(195)	(195)
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(95,141)	(95,614)	(95,607)	(197,607)	(103,007)	(102,993)
06	**INSTITUTIONAL SUPPORT**								
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(938)	(938)	(938)	(1,899)	(961)	(961)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(148)	(148)	(148)	(299)	(151)	(151)
06-5200	WORKERS COMPENSATION								
06-5300	RETIREMENT								
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			4			8		
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE								
06-5800	UNEMPLOYMENT COMPENSATION								
06-5840	MEDICARE								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(1,082)	(1,086)	(1,086)	(2,190)	(1,112)	(1,112)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				233	233		344	344

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVES					233	233		344	344
TOTAL E671				(96,223)	(96,467)	(96,460)	(199,797)	(103,775)	(103,761)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(31,600)	(31,600)	(31,600)	(35,225)	(35,225)	(35,225)
TOTAL REVENUE				(31,600)	(31,600)	(31,600)	(35,225)	(35,225)	(35,225)
EXPENDITURES									
02	**RESEARCH**								
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(31,600)	(31,600)	(31,600)	(35,225)	(35,225)	(35,225)
TOTAL RESEARCH				(31,600)	(31,600)	(31,600)	(35,225)	(35,225)	(35,225)
TOTAL E672				(31,600)	(31,600)	(31,600)	(35,225)	(35,225)	(35,225)

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,692,726		1,650,537	1,650,537	1,650,537	1,650,537	1,650,537	1,650,537
00	GENERAL FUND	4,316,031		5,070,177	4,884,025	4,884,025	5,174,964	4,992,079	4,992,079
TOTAL REVENUE		6,008,757		6,720,714	6,534,562	6,534,562	6,825,501	6,642,616	6,642,616
TOTAL SALARIES FILLED POSITIONS				3,519,354	3,548,987	3,548,987	3,532,504	3,562,254	3,562,254
TOTAL FILLED FTE		36.59	36.11	36.11	36.11	36.11	36.11	36.11	36.11
TOTAL SALARIES VACANT POSITIONS				35,701	36,132	36,132	35,701	36,132	36,132
TOTAL VACANT FTE			0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL SALARIES ALL POSITIONS				3,555,055	3,585,119	3,585,119	3,568,205	3,598,386	3,598,386
TOTAL FTE		36.59	36.61	36.61	36.61	36.61	36.61	36.61	36.61
EXPENDITURES									
02	RESEARCH	6,008,757		6,670,807	6,277,307	6,277,307	6,774,482	6,384,607	6,384,607
06	INSTITUTIONAL SUPPORT			49,907	49,907	49,907	51,019	51,019	51,019
07	OPERATION & MAINTENANCE				308,962	308,962		308,962	308,962
09	RESERVES				(101,614)	(101,614)		(101,972)	(101,972)
TOTAL EXPENDITURES		6,008,757		6,720,714	6,534,562	6,534,562	6,825,501	6,642,616	6,642,616
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(11,473)	125,888	126,068	(7,848)	197,746	137,536
TOTAL REVENUE				(11,473)	125,888	126,068	(7,848)	197,746	137,536
EXPENDITURES									
02	RESEARCH			(320,435)	5,186	5,350	(316,810)	77,630	18,240
06	INSTITUTIONAL SUPPORT				120,821	120,837		121,801	120,981
07	OPERATION & MAINTENANCE			308,962			308,962		
09	RESERVES				(119)	(119)		(1,685)	(1,685)
TOTAL EXPENDITURES				(11,473)	125,888	126,068	(7,848)	197,746	137,536
E ENHANCEMENT									

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(282,082)	(245,514)	(245,395)	(389,628)	(256,981)	(256,871)
TOTAL REVENUE				(282,082)	(245,514)	(245,395)	(389,628)	(256,981)	(256,871)
TOTAL SALARIES FILLED POSITIONS				(8,755)	(8,828)	(8,828)	(21,905)	(13,228)	(13,228)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,755)	(8,828)	(8,828)	(21,905)	(13,228)	(13,228)
TOTAL FTE									
EXPENDITURES									
02	RESEARCH			(278,989)	(245,755)	(245,638)	(385,436)	(257,326)	(257,217)
06	INSTITUTIONAL SUPPORT			(3,093)	(2,650)	(2,648)	(4,192)	(2,669)	(2,668)
09	RESERVES				2,891	2,891		3,014	3,014
TOTAL EXPENDITURES				(282,082)	(245,514)	(245,395)	(389,628)	(256,981)	(256,871)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,692,726		1,650,537	1,650,537	1,650,537	1,650,537	1,650,537	1,650,537
00	GENERAL FUND	4,316,031		4,776,622	4,764,399	4,764,698	4,777,488	4,932,844	4,872,744
TOTAL BUDGET REVENUE		6,008,757		6,427,159	6,414,936	6,415,235	6,428,025	6,583,381	6,523,281
TOTAL POSITIONS				3,546,300	3,576,291	3,576,291	3,546,300	3,585,158	3,585,158
TOTAL FTE		36.59	36.61	36.61	36.61	36.61	36.61	36.61	36.61
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH	6,008,757		6,071,383	6,036,738	6,037,019	6,072,236	6,204,911	6,145,630
06	INSTITUTIONAL SUPPORT			46,814	168,078	168,096	46,827	170,151	169,332
07	OPERATION & MAINTENANCE			308,962	308,962	308,962	308,962	308,962	308,962
09	RESERVES				(98,842)	(98,842)		(100,643)	(100,643)
TOTAL BUDGET EXPENDITURES		6,008,757		6,427,159	6,414,936	6,415,235	6,428,025	6,583,381	6,523,281

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	6,337,997		3,333,007	3,109,884	3,109,884	3,414,062	3,194,018	3,194,018
00-3500	Federal Funds	1,112,172		1,359,442	1,359,442	1,359,442	1,364,922	1,364,922	1,364,922
00-4104	County Funds	514,326		571,164	571,164	571,164	571,164	571,164	571,164
TOTAL REVENUE		7,964,495		5,263,613	5,040,490	5,040,490	5,350,148	5,130,104	5,130,104
TOTAL SALARIES FILLED POSITIONS				2,875,500	2,904,754	2,904,754	2,885,133	2,914,487	2,914,487
TOTAL FILLED FTE		60.19	31.27	31.27	31.27	31.27	31.27	31.27	31.27
TOTAL SALARIES VACANT POSITIONS				59,928	60,650	60,650	61,279	62,018	62,018
TOTAL VACANT FTE		6.00	1.52	1.52	1.52	1.52	1.52	1.52	1.52
TOTAL SALARIES ALL POSITIONS				2,935,428	2,965,404	2,965,404	2,946,412	2,976,505	2,976,505
TOTAL FTE		66.19	32.79	32.79	32.79	32.79	32.79	32.79	32.79
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES	934,165		347,394	347,394	347,394	356,991	356,991	356,991
03-5101	NSHE UNIVERSITY SALARIES	3,758,473		2,461,409	2,461,409	2,461,409	2,461,409	2,461,409	2,461,409
03-5105	NSHE WAGES	3,355							
03-5140	NSHE GRADUATE ASSISTANTS	1,000							
03-5181	NSHE PROFESSIONAL MERIT			53,110	53,110	53,110	107,547	107,547	107,547
03-5182	NSHE PROFESSIONAL MERIT FRINGE			8,360	8,360	8,360	16,928	16,928	16,928
03-5185	NSHE PROFESSIONAL LOAS								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,377,848							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								
03-5200	WORKERS COMPENSATION			21,565	21,565	21,565	21,726	21,726	21,726
03-5300	RETIREMENT			350,331	350,758	350,758	351,731	352,158	352,158
03-5400	PERSONNEL ASSESSMENT			2,294	2,294	2,294	2,356	2,356	2,356
03-5500	GROUP INSURANCE			261,372	261,372	261,372	261,372	261,372	261,372
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			75,838	75,838	75,838	76,097	76,097	76,097
03-5800	UNEMPLOYMENT COMPENSATION			11,232	11,232	11,232	11,270	11,270	11,270
03-5840	MEDICARE			37,127	37,127	37,127	37,264	37,264	37,264
03-5841	SOCIAL SECURITY			10,542	10,542	10,542	10,542	10,542	10,542
03-5930	LONGEVITY PAY				16,800	16,800		18,250	18,250

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-7000	OPERATING	187,903		193,312	235,694	235,694	193,312	235,694	235,694
03-7050	EMPLOYEE BOND INSURANCE			84	84	84	84	84	84
03-7054	AG TORT CLAIM ASSESSMENT			3,884	3,884	3,884	3,884	3,884	3,884
TOTAL PUBLIC SERVICE		6,262,744		3,837,854	3,897,463	3,897,463	3,912,513	3,973,572	3,973,572
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	492,656		43,956	43,956	43,956	45,897	45,897	45,897
06-5101	NSHE UNIVERSITY SALARIES	689,140		217,898	217,898	217,898	217,898	217,898	217,898
06-5105	NSHE WAGES	20,614		11,692	11,692	11,692	11,692	11,692	11,692
06-5181	NSHE PROFESSIONAL MERIT			8,063	8,063	8,063	16,327	16,327	16,327
06-5182	NSHE PROFESSIONAL MERIT FRINGE			1,269	1,269	1,269	2,570	2,570	2,570
06-5185	NSHE PROFESSIONAL LOAS								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	374,857							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE			206	586	586	206	586	586
06-5200	WORKERS COMPENSATION			2,682	2,682	2,682	2,715	2,715	2,715
06-5300	RETIREMENT			28,548	28,548	28,548	28,785	28,785	28,785
06-5400	PERSONNEL ASSESSMENT			290	290	290	303	303	303
06-5500	GROUP INSURANCE			22,421	22,421	22,421	22,421	22,421	22,421
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,071	7,071	7,071	7,123	7,123	7,123
06-5800	UNEMPLOYMENT COMPENSATION			1,048	1,048	1,048	1,055	1,055	1,055
06-5840	MEDICARE			3,797	3,797	3,797	3,825	3,825	3,825
06-5841	SOCIAL SECURITY			6,804	6,804	6,804	6,804	6,804	6,804
06-5930	LONGEVITY PAY				14,300	14,300		16,225	16,225
06-7000	OPERATING	124,484		1,069,667	109,351	109,351	1,069,667	109,351	109,351
06-7050	EMPLOYEE BOND INSURANCE			7	7	7	7	7	7
06-7054	AG TORT CLAIM ASSESSMENT			340	340	340	340	340	340
TOTAL INSTITUTIONAL SUPPORT		1,701,751		1,425,759	480,123	480,123	1,437,635	493,924	493,924
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				745,849	745,849		745,849	745,849
TOTAL OPERATION & MAINTENANCE					745,849	745,849		745,849	745,849

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(82,945)	(82,945)		(83,241)	(83,241)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(82,945)	(82,945)		(83,241)	(83,241)
TOTAL B000		7,964,495		5,263,613	5,040,490	5,040,490	5,350,148	5,130,104	5,130,104
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(279)	(279)		(279)	(279)
TOTAL REVENUE					(279)	(279)		(279)	(279)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
03-7054	AG TORT CLAIM ASSESSMENT				(254)	(254)		(254)	(254)
TOTAL PUBLIC SERVICE					(257)	(257)		(257)	(257)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT				(22)	(22)		(22)	(22)
TOTAL INSTITUTIONAL SUPPORT					(22)	(22)		(22)	(22)
TOTAL M100					(279)	(279)		(279)	(279)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(140,985)			(137,610)		
TOTAL REVENUE				(140,985)			(137,610)		

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			16,800			18,250		
03-7000	OPERATING			42,382			42,382		
TOTAL PUBLIC SERVICE				59,182			60,632		
06	**INSTITUTIONAL SUPPORT**								
06-5199	NSHE WAGES FRINGE			(206)			(206)		
06-5930	LONGEVITY PAY			14,300			16,225		
06-7000	OPERATING			(960,110)			(960,110)		
TOTAL INSTITUTIONAL SUPPORT				(946,016)			(944,091)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			745,849			745,849		
TOTAL OPERATION & MAINTENANCE				745,849			745,849		
TOTAL M150				(140,985)			(137,610)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				22,517	22,517		27,997	27,997
TOTAL REVENUE					22,517	22,517		27,997	27,997
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				22,517	22,517		27,997	27,997
TOTAL INSTITUTIONAL SUPPORT					22,517	22,517		27,997	27,997
TOTAL M200					22,517	22,517		27,997	27,997
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(3,910)	(3,523)		59,482	6,110
TOTAL REVENUE					(3,910)	(3,523)		59,482	6,110
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES				(695)	(695)		(712)	(712)
03-5101	NSHE UNIVERSITY SALARIES				(1,815)	(1,815)		(1,815)	(1,815)
03-5200	WORKERS COMPENSATION				(18)	(18)		(10)	(10)
03-5300	RETIREMENT				24,149	24,149		24,258	24,258
03-5400	PERSONNEL ASSESSMENT				(110)	(110)		(183)	(183)
03-5500	GROUP INSURANCE				(19,963)	(16,788)		32,304	(14,301)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,842)	(7,642)		2,464	(68)
03-5800	UNEMPLOYMENT COMPENSATION				(12)	(12)		(14)	(14)
03-5840	MEDICARE				(36)	(36)		(37)	(37)
TOTAL PUBLIC SERVICE					(3,342)	(2,967)		56,255	7,118
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				1,521	1,521		1,541	1,541
06-5400	PERSONNEL ASSESSMENT				(13)	(13)		(23)	(23)
06-5500	GROUP INSURANCE				(1,712)	(1,439)		2,771	(1,227)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(446)	(707)		237	
TOTAL INSTITUTIONAL SUPPORT					(650)	(638)		4,526	291
09	**RESERVES**								
09-5904	VACANCY SAVINGS				82	82		(1,299)	(1,299)
TOTAL RESERVES					82	82		(1,299)	(1,299)
TOTAL M300					(3,910)	(3,523)		59,482	6,110

E125 SUSTAINABLE AND GROWING ECONOMY

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7000	OPERATING				500,000	500,000		500,000	500,000
TOTAL PUBLIC SERVICE					500,000	500,000		500,000	500,000
TOTAL E125					500,000	500,000		500,000	500,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(151,230)	(114,973)	(114,878)	(151,528)	(115,450)	(115,369)
TOTAL REVENUE				(151,230)	(114,973)	(114,878)	(151,528)	(115,450)	(115,369)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(16,674)	(12,654)	(12,654)	(17,135)	(13,004)	(13,004)
03-5101	NSHE UNIVERSITY SALARIES			(108,382)	(82,353)	(82,353)	(108,382)	(82,353)	(82,353)
03-5200	WORKERS COMPENSATION			(510)	(395)	(395)	(263)	(203)	(203)
03-5300	RETIREMENT			(16,311)	(13,289)	(13,289)	(16,382)	(13,342)	(13,342)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,815	4,185	4,185	7,852	4,204	4,204
03-5400	PERSONNEL ASSESSMENT			(111)	(79)	(79)	(112)	(79)	(79)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,378)	(2,402)	(2,315)	(3,389)	(2,657)	(2,582)
03-5800	UNEMPLOYMENT COMPENSATION			(498)	(376)	(376)	(504)	(375)	(375)
03-5840	MEDICARE			(1,643)	(1,252)	(1,252)	(1,646)	(1,254)	(1,254)
TOTAL PUBLIC SERVICE				(139,692)	(108,615)	(108,528)	(139,961)	(109,063)	(108,988)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(2,110)	(1,605)	(1,605)	(2,203)	(1,675)	(1,675)
06-5101	NSHE UNIVERSITY SALARIES			(8,063)	(6,131)	(6,131)	(8,063)	(6,131)	(6,131)
06-5200	WORKERS COMPENSATION			(75)	(58)	(58)	(2)	(1)	(1)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5300	RETIREMENT			(1,222)	(984)	(984)	(1,232)	(994)	(994)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			586	310	310	591	313	313
06-5400	PERSONNEL ASSESSMENT			(14)	(10)	(10)	(15)	(10)	(10)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(275)	(197)	(189)	(277)	(217)	(211)
06-5800	UNEMPLOYMENT COMPENSATION			(41)	(31)	(31)	(40)	(30)	(30)
06-5840	MEDICARE			(146)	(111)	(111)	(148)	(112)	(112)
06-5841	SOCIAL SECURITY			(178)	(136)	(136)	(178)	(136)	(136)
TOTAL INSTITUTIONAL SUPPORT				(11,538)	(8,953)	(8,945)	(11,567)	(8,993)	(8,987)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				2,595	2,595		2,606	2,606
TOTAL RESERVES					2,595	2,595		2,606	2,606
TOTAL E670				(151,230)	(114,973)	(114,878)	(151,528)	(115,450)	(115,369)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(80,955)	(80,707)	(80,698)	(166,505)	(87,372)	(87,361)
TOTAL REVENUE				(80,955)	(80,707)	(80,698)	(166,505)	(87,372)	(87,361)
TOTAL SALARIES FILLED POSITIONS				(5,597)	(5,657)	(5,657)	(15,230)	(9,717)	(9,717)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,312)	(1,328)	(1,328)	(2,663)	(1,368)	(1,368)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,909)	(6,985)	(6,985)	(17,893)	(11,085)	(11,085)
TOTAL FTE									
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(6,607)	(6,680)	(6,680)	(15,743)	(9,214)	(9,214)
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(53,110)	(53,110)	(53,110)	(107,547)	(54,437)	(54,437)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(8,360)	(8,360)	(8,360)	(16,928)	(8,568)	(8,568)
03-5200	WORKERS COMPENSATION			(89)	(87)	(87)	(165)	(81)	(81)
03-5300	RETIREMENT			(2,983)	(2,639)	(2,639)	(4,312)	(3,093)	(3,093)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			198	(11)	(11)	384	(19)	(19)
03-5400	PERSONNEL ASSESSMENT			(43)	(43)	(43)	(104)	(56)	(56)
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(179)	(169)	(160)	(427)	(258)	(248)
03-5800	UNEMPLOYMENT COMPENSATION			(28)	(27)	(27)	(60)	(37)	(37)
03-5840	MEDICARE			(95)	(98)	(98)	(229)	(134)	(134)
03-5841	SOCIAL SECURITY								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(71,296)	(71,224)	(71,215)	(145,131)	(75,897)	(75,887)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(302)	(305)	(305)	(2,150)	(1,871)	(1,871)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(8,063)	(8,063)	(8,063)	(16,327)	(8,264)	(8,264)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,269)	(1,269)	(1,269)	(2,570)	(1,301)	(1,301)
06-5200	WORKERS COMPENSATION			(5)	(4)	(4)	(13)	(10)	(10)
06-5300	RETIREMENT			(37)	(41)	(41)	(264)	(247)	(247)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			32			61	(3)	(3)
06-5400	PERSONNEL ASSESSMENT			(2)	(2)	(2)	(14)	(12)	(12)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8)	(7)	(7)	(58)	(52)	(51)
06-5800	UNEMPLOYMENT COMPENSATION			(1)	(1)	(1)	(9)	(8)	(8)
06-5840	MEDICARE			(4)	(5)	(5)	(30)	(27)	(27)
06-5841	SOCIAL SECURITY								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(9,659)	(9,697)	(9,697)	(21,374)	(11,795)	(11,794)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5904	VACANCY SAVINGS				214	214		320	320
TOTAL RESERVES					214	214		320	320
TOTAL E671				(80,955)	(80,707)	(80,698)	(166,505)	(87,372)	(87,361)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(31,100)	(31,100)	(31,100)	(34,475)	(34,475)	(34,475)
TOTAL REVENUE				(31,100)	(31,100)	(31,100)	(34,475)	(34,475)	(34,475)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,800)	(16,800)	(16,800)	(18,250)	(18,250)	(18,250)
TOTAL PUBLIC SERVICE				(16,800)	(16,800)	(16,800)	(18,250)	(18,250)	(18,250)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,300)	(14,300)	(14,300)	(16,225)	(16,225)	(16,225)
TOTAL INSTITUTIONAL SUPPORT				(14,300)	(14,300)	(14,300)	(16,225)	(16,225)	(16,225)
TOTAL E672				(31,100)	(31,100)	(31,100)	(34,475)	(34,475)	(34,475)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,112,172		1,359,442	1,359,442	1,359,442	1,364,922	1,364,922	1,364,922
00	GENERAL FUND	6,337,997		3,333,007	3,109,884	3,109,884	3,414,062	3,194,018	3,194,018
00	OTHER FUND	514,326		571,164	571,164	571,164	571,164	571,164	571,164
TOTAL REVENUE		7,964,495		5,263,613	5,040,490	5,040,490	5,350,148	5,130,104	5,130,104
TOTAL SALARIES FILLED POSITIONS				2,875,500	2,904,754	2,904,754	2,885,133	2,914,487	2,914,487
TOTAL FILLED FTE		60.19	31.27	31.27	31.27	31.27	31.27	31.27	31.27
TOTAL SALARIES VACANT POSITIONS				59,928	60,650	60,650	61,279	62,018	62,018
TOTAL VACANT FTE		6.00	1.52	1.52	1.52	1.52	1.52	1.52	1.52
TOTAL SALARIES ALL POSITIONS				2,935,428	2,965,404	2,965,404	2,946,412	2,976,505	2,976,505
TOTAL FTE		66.19	32.79	32.79	32.79	32.79	32.79	32.79	32.79
EXPENDITURES									
03	PUBLIC SERVICE	6,262,744		3,837,854	3,897,463	3,897,463	3,912,513	3,973,572	3,973,572
06	INSTITUTIONAL SUPPORT	1,701,751		1,425,759	480,123	480,123	1,437,635	493,924	493,924
07	OPERATION & MAINTENANCE				745,849	745,849		745,849	745,849
09	RESERVES				(82,945)	(82,945)		(83,241)	(83,241)
TOTAL EXPENDITURES		7,964,495		5,263,613	5,040,490	5,040,490	5,350,148	5,130,104	5,130,104
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(140,985)	18,328	18,715	(137,610)	87,200	33,828
TOTAL REVENUE				(140,985)	18,328	18,715	(137,610)	87,200	33,828
EXPENDITURES									
03	PUBLIC SERVICE			59,182	(3,599)	(3,224)	60,632	55,998	6,861
06	INSTITUTIONAL SUPPORT			(946,016)	21,845	21,857	(944,091)	32,501	28,266
07	OPERATION & MAINTENANCE			745,849			745,849		
09	RESERVES				82	82		(1,299)	(1,299)
TOTAL EXPENDITURES				(140,985)	18,328	18,715	(137,610)	87,200	33,828
E ENHANCEMENT									

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(263,285)	273,220	273,324	(352,508)	262,703	262,795
TOTAL REVENUE				(263,285)	273,220	273,324	(352,508)	262,703	262,795
TOTAL SALARIES FILLED POSITIONS				(5,597)	(5,657)	(5,657)	(15,230)	(9,717)	(9,717)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,312)	(1,328)	(1,328)	(2,663)	(1,368)	(1,368)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,909)	(6,985)	(6,985)	(17,893)	(11,085)	(11,085)
TOTAL FTE									
EXPENDITURES									
03	PUBLIC SERVICE			(227,788)	303,361	303,457	(303,342)	296,790	296,875
06	INSTITUTIONAL SUPPORT			(35,497)	(32,950)	(32,942)	(49,166)	(37,013)	(37,006)
09	RESERVES				2,809	2,809		2,926	2,926
TOTAL EXPENDITURES				(263,285)	273,220	273,324	(352,508)	262,703	262,795
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,112,172		1,359,442	1,359,442	1,359,442	1,364,922	1,364,922	1,364,922
00	GENERAL FUND	6,337,997		2,928,737	3,401,432	3,401,923	2,923,944	3,543,921	3,490,641
00	OTHER FUND	514,326		571,164	571,164	571,164	571,164	571,164	571,164
TOTAL BUDGET REVENUE		7,964,495		4,859,343	5,332,038	5,332,529	4,860,030	5,480,007	5,426,727
TOTAL POSITIONS				2,928,519	2,958,419	2,958,419	2,928,519	2,965,420	2,965,420
TOTAL FTE		66.19	32.79	32.79	32.79	32.79	32.79	32.79	32.79
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	6,262,744		3,669,248	4,197,225	4,197,696	3,669,803	4,326,360	4,277,308
06	INSTITUTIONAL SUPPORT	1,701,751		444,246	469,018	469,038	444,378	489,412	485,184
07	OPERATION & MAINTENANCE			745,849	745,849	745,849	745,849	745,849	745,849
09	RESERVES				(80,054)	(80,054)		(81,614)	(81,614)
TOTAL BUDGET EXPENDITURES		7,964,495		4,859,343	5,332,038	5,332,529	4,860,030	5,480,007	5,426,727

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Category Summary

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
TOTAL REVENUE		1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
TOTAL SALARIES FILLED POSITIONS				1,190,676	1,198,975	1,198,975	1,204,647	1,213,046	1,213,046
TOTAL FILLED FTE		20.32	20.29	20.29	20.29	20.29	20.29	20.29	20.29
TOTAL SALARIES VACANT POSITIONS				47,309	47,880	47,880	49,376	49,973	49,973
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,237,985	1,246,855	1,246,855	1,254,023	1,263,019	1,263,019
TOTAL FTE		21.32	21.29	21.29	21.29	21.29	21.29	21.29	21.29
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	789,472		840,517	840,517	840,517	857,364	857,364	857,364
06-5101	NSHE UNIVERSITY SALARIES	391,861		457,014	457,014	457,014	457,014	457,014	457,014
06-5105	NSHE WAGES	19,034		16,000	16,000	16,000	16,000	16,000	16,000
06-5181	NSHE PROFESSIONAL MERIT			9,056	9,056	9,056	18,338	18,338	18,338
06-5182	NSHE PROFESSIONAL MERIT FRINGE			1,425	1,425	1,425	2,886	2,886	2,886
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	441,724							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE			281	281	281	281	281	281
06-5200	WORKERS COMPENSATION			12,307	12,307	12,307	12,743	12,743	12,743
06-5300	RETIREMENT			231,520	231,520	231,520	234,461	234,461	234,461
06-5400	PERSONNEL ASSESSMENT			5,547	5,547	5,547	5,659	5,659	5,659
06-5500	GROUP INSURANCE			188,546	188,546	188,546	188,546	188,546	188,546
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			35,034	35,034	35,034	35,488	35,488	35,488
06-5800	UNEMPLOYMENT COMPENSATION			5,192	5,192	5,192	5,260	5,260	5,260
06-5840	MEDICARE			17,739	17,739	17,739	17,987	17,987	17,987
06-5930	LONGEVITY PAY				19,125	19,125		21,250	21,250
06-7000	OPERATING	87,406		127,727	113,519	113,519	127,727	113,519	113,519
06-7050	EMPLOYEE BOND INSURANCE			60	60	60	60	60	60
06-7054	AG TORT CLAIM ASSESSMENT			2,743	2,743	2,743	2,743	2,743	2,743
TOTAL INSTITUTIONAL SUPPORT		1,729,497		1,950,708	1,955,625	1,955,625	1,982,557	1,989,599	1,989,599

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5904	VACANCY SAVINGS				(55,960)	(55,960)		(56,617)	(56,617)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(55,960)	(55,960)		(56,617)	(56,617)
TOTAL B000		1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(181)	(181)		(181)	(181)
TOTAL REVENUE					(181)	(181)		(181)	(181)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
06-7054	AG TORT CLAIM ASSESSMENT				(178)	(178)		(178)	(178)
TOTAL INSTITUTIONAL SUPPORT					(181)	(181)		(181)	(181)
TOTAL M100					(181)	(181)		(181)	(181)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			21,198			23,323		
TOTAL REVENUE				21,198			23,323		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			16,000			16,000		

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5199	NSHE WAGES FRINGE			281			281		
06-5930	LONGEVITY PAY			19,125			21,250		
06-7000	OPERATING			(14,208)			(14,208)		
TOTAL INSTITUTIONAL SUPPORT				21,198			23,323		
TOTAL M150				21,198			23,323		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(4,758)	(3,760)		35,041	242
TOTAL REVENUE					(4,758)	(3,760)		35,041	242
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(4,967)	(4,967)		(5,036)	(5,036)
06-5101	NSHE UNIVERSITY SALARIES				(616)	(616)		(616)	(616)
06-5200	WORKERS COMPENSATION				(37)	(37)			
06-5300	RETIREMENT				17,848	17,848		18,073	18,073
06-5400	PERSONNEL ASSESSMENT				(283)	(283)		(460)	(460)
06-5500	GROUP INSURANCE				(14,399)	(12,111)		23,304	(10,318)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,349)	(3,639)		1,025	(152)
06-5800	UNEMPLOYMENT COMPENSATION				(23)	(23)		(24)	(24)
06-5840	MEDICARE				(77)	(77)		(78)	(78)
TOTAL INSTITUTIONAL SUPPORT					(4,903)	(3,905)		36,188	1,389
09	**RESERVES**								
09-5904	VACANCY SAVINGS				145	145		(1,147)	(1,147)
TOTAL RESERVES					145	145		(1,147)	(1,147)
TOTAL M300					(4,758)	(3,760)		35,041	242

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(68,269)	(51,615)	(51,572)	(68,940)	(52,234)	(52,195)
TOTAL REVENUE				(68,269)	(51,615)	(51,572)	(68,940)	(52,234)	(52,195)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(40,347)	(30,500)	(30,500)	(41,156)	(31,114)	(31,114)
06-5101	NSHE UNIVERSITY SALARIES			(19,199)	(14,593)	(14,593)	(19,199)	(14,593)	(14,593)
06-5200	WORKERS COMPENSATION			(356)	(270)	(270)	(91)	(71)	(71)
06-5300	RETIREMENT			(10,465)	(8,572)	(8,572)	(10,607)	(8,688)	(8,688)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,013	2,699	2,699	5,079	2,736	2,736
06-5400	PERSONNEL ASSESSMENT			(267)	(191)	(191)	(273)	(190)	(190)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,609)	(1,141)	(1,098)	(1,630)	(1,275)	(1,236)
06-5800	UNEMPLOYMENT COMPENSATION			(238)	(182)	(182)	(243)	(183)	(183)
06-5840	MEDICARE			(801)	(614)	(614)	(820)	(626)	(626)
TOTAL INSTITUTIONAL SUPPORT				(68,269)	(53,364)	(53,321)	(68,940)	(54,004)	(53,965)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,749	1,749		1,770	1,770
TOTAL RESERVES					1,749	1,749		1,770	1,770
TOTAL E670				(68,269)	(51,615)	(51,572)	(68,940)	(52,234)	(52,195)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(19,563)	(19,460)	(19,454)	(50,098)	(30,259)	(30,245)
TOTAL REVENUE				(19,563)	(19,460)	(19,454)	(50,098)	(30,259)	(30,245)
TOTAL SALARIES FILLED POSITIONS				(5,395)	(5,436)	(5,436)	(19,366)	(14,040)	(14,040)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,988)	(2,011)	(2,011)	(4,055)	(2,093)	(2,093)
TOTAL VACANT FTE									

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(7,383)	(7,447)	(7,447)	(23,421)	(16,133)	(16,133)
TOTAL FTE									
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(7,383)	(7,447)	(7,447)	(23,421)	(16,133)	(16,133)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(9,056)	(9,056)	(9,056)	(18,338)	(9,282)	(9,282)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,425)	(1,425)	(1,425)	(2,886)	(1,461)	(1,461)
06-5200	WORKERS COMPENSATION			(81)	(82)	(82)	(177)	(81)	(81)
06-5300	RETIREMENT			(1,237)	(1,350)	(1,350)	(4,036)	(3,044)	(3,044)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			6	(16)	(16)	(22)	(37)	(37)
06-5400	PERSONNEL ASSESSMENT			(50)	(50)	(50)	(156)	(99)	(99)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(198)	(187)	(181)	(631)	(450)	(436)
06-5800	UNEMPLOYMENT COMPENSATION			(31)	(28)	(28)	(94)	(66)	(66)
06-5840	MEDICARE			(108)	(107)	(107)	(337)	(232)	(232)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(19,563)	(19,748)	(19,742)	(50,098)	(30,885)	(30,871)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				288	288		626	626
TOTAL RESERVES					288	288		626	626
TOTAL E671				(19,563)	(19,460)	(19,454)	(50,098)	(30,259)	(30,245)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(19,125)	(19,125)	(19,125)	(21,250)	(21,250)	(21,250)
TOTAL REVENUE				(19,125)	(19,125)	(19,125)	(21,250)	(21,250)	(21,250)

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,125)	(19,125)	(19,125)	(21,250)	(21,250)	(21,250)
TOTAL INSTITUTIONAL SUPPORT				(19,125)	(19,125)	(19,125)	(21,250)	(21,250)	(21,250)
TOTAL E672				(19,125)	(19,125)	(19,125)	(21,250)	(21,250)	(21,250)

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
TOTAL REVENUE		1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
TOTAL SALARIES FILLED POSITIONS				1,190,676	1,198,975	1,198,975	1,204,647	1,213,046	1,213,046
TOTAL FILLED FTE		20.32	20.29	20.29	20.29	20.29	20.29	20.29	20.29
TOTAL SALARIES VACANT POSITIONS				47,309	47,880	47,880	49,376	49,973	49,973
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,237,985	1,246,855	1,246,855	1,254,023	1,263,019	1,263,019
TOTAL FTE		21.32	21.29	21.29	21.29	21.29	21.29	21.29	21.29
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	1,729,497		1,950,708	1,955,625	1,955,625	1,982,557	1,989,599	1,989,599
09	RESERVES				(55,960)	(55,960)		(56,617)	(56,617)
TOTAL EXPENDITURES		1,729,497		1,950,708	1,899,665	1,899,665	1,982,557	1,932,982	1,932,982
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			21,198	(4,939)	(3,941)	23,323	34,860	61
TOTAL REVENUE				21,198	(4,939)	(3,941)	23,323	34,860	61
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			21,198	(5,084)	(4,086)	23,323	36,007	1,208
09	RESERVES				145	145		(1,147)	(1,147)
TOTAL EXPENDITURES				21,198	(4,939)	(3,941)	23,323	34,860	61
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(106,957)	(90,200)	(90,151)	(140,288)	(103,743)	(103,690)
TOTAL REVENUE				(106,957)	(90,200)	(90,151)	(140,288)	(103,743)	(103,690)
TOTAL SALARIES FILLED POSITIONS				(5,395)	(5,436)	(5,436)	(19,366)	(14,040)	(14,040)

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,988)	(2,011)	(2,011)	(4,055)	(2,093)	(2,093)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,383)	(7,447)	(7,447)	(23,421)	(16,133)	(16,133)
TOTAL FTE									
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(106,957)	(92,237)	(92,188)	(140,288)	(106,139)	(106,086)
09	RESERVES				2,037	2,037		2,396	2,396
TOTAL EXPENDITURES				(106,957)	(90,200)	(90,151)	(140,288)	(103,743)	(103,690)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,729,497		1,864,949	1,804,526	1,805,573	1,865,592	1,864,099	1,829,353
TOTAL BUDGET REVENUE		1,729,497		1,864,949	1,804,526	1,805,573	1,865,592	1,864,099	1,829,353
TOTAL POSITIONS				1,230,602	1,239,408	1,239,408	1,230,602	1,246,886	1,246,886
TOTAL FTE		21.32	21.29	21.29	21.29	21.29	21.29	21.29	21.29
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	1,729,497		1,864,949	1,858,304	1,859,351	1,865,592	1,919,467	1,884,721
09	RESERVES				(53,778)	(53,778)		(55,368)	(55,368)
TOTAL BUDGET EXPENDITURES		1,729,497		1,864,949	1,804,526	1,805,573	1,865,592	1,864,099	1,829,353

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	127,015,995	135,911,945	155,758,390	138,529,858	138,529,858	159,575,473	142,378,937	142,378,937
00-2510	REVERSION	(15,646)							
00-3700	Registration Fees	58,178,441	64,068,602	69,600,488	69,600,488	69,600,488	69,600,488	69,600,488	69,600,488
00-3722	Miscellaneous Student Fees	1,192,783	1,274,557	1,097,000	1,097,000	1,097,000	1,097,000	1,097,000	1,097,000
00-3750	Operating Capital Investment	666,800	697,345	666,800	666,800	666,800	666,800	666,800	666,800
00-3752	ADMINISTRATION FEE-B	8,748,449	9,188,595						
00-3759	Non-Resident Tuition	28,440,113	28,492,835	27,809,892	27,809,892	27,809,892	27,809,892	27,809,892	27,809,892
TOTAL REVENUE		224,226,935	239,633,879	254,932,570	237,704,038	237,704,038	258,749,653	241,553,117	241,553,117
TOTAL SALARIES FILLED POSITIONS				133,463,226	134,922,323	134,922,323	134,095,545	135,561,431	135,561,431
TOTAL FILLED FTE		1,802.77	1,714.71	1,714.81	1,714.81	1,714.81	1,714.81	1,714.81	1,714.81
TOTAL SALARIES VACANT POSITIONS				6,973,185	7,057,428	7,057,428	6,991,624	7,076,092	7,076,092
TOTAL VACANT FTE		84.66	99.31	99.31	99.31	99.31	99.31	99.31	99.31
TOTAL SALARIES ALL POSITIONS				140,436,411	141,979,751	141,979,751	141,087,169	142,637,523	142,637,523
TOTAL FTE		1,887.43	1,814.02	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		11,879,463						
TOTAL DEFAULT			11,879,463						
01	**INSTRUCTION**								
01-5100	SALARIES	4,992,811	5,931,059	5,414,650	5,414,650	5,414,650	5,541,599	5,541,599	5,541,599
01-5101	NSHE UNIVERSITY SALARIES	69,006,520	81,389,400	86,802,197	86,839,985	86,839,985	86,802,197	86,839,985	86,839,985
01-5105	NSHE WAGES	588,592	387,459	415,643	440,587	440,587	415,643	440,587	440,587
01-5140	NSHE GRADUATE ASSISTANTS	7,646,354	8,311,940	8,493,109	8,493,109	8,493,109	8,493,109	8,493,109	8,493,109
01-5181	NSHE PROFESSIONAL MERIT		4,192,817	1,846,682	1,846,682	1,846,682	3,739,531	3,739,531	3,739,531
01-5182	NSHE PROFESSIONAL MERIT FRINGE		696,846	290,668	290,668	290,668	588,602	588,602	588,602
01-5185	NSHE PROFESSIONAL LOAS								
01-5187	NSHE PART TIME INSTRUCTORS		26,854						
01-5188	NSHE PART TIME FRINGE								
01-5195	NSHE FRINGE BENEFITS		124,679	127,397	127,397	127,397	127,397	127,397	127,397

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	18,693,843							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		5,810	6,233	6,607	6,607	6,233	6,607	6,607
01-5200	WORKERS COMPENSATION		558,765	498,447	498,420	498,420	501,423	501,396	501,396
01-5300	RETIREMENT		10,936,243	10,381,897	10,385,094	10,385,094	10,399,191	10,402,388	10,402,388
01-5400	PERSONNEL ASSESSMENT		39,169	35,738	35,738	35,738	36,575	36,575	36,575
01-5500	GROUP INSURANCE		9,171,960	8,135,052	8,135,052	8,135,052	8,135,052	8,135,052	8,135,052
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		2,357,651	2,489,863	2,490,884	2,490,884	2,493,286	2,494,307	2,494,307
01-5800	UNEMPLOYMENT COMPENSATION		349,050	336,869	337,005	337,005	337,376	337,512	337,512
01-5840	MEDICARE		1,134,404	1,112,268	1,112,816	1,112,816	1,114,103	1,114,651	1,114,651
01-5841	SOCIAL SECURITY			18,647	20,991	20,991	18,647	20,991	20,991
01-5917	5% SALARY REDUCTION		(1,235)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(4,889,663)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(47,650)						
01-5930	LONGEVITY PAY		47,650		53,100	53,100		61,375	61,375
01-7000	OPERATING	10,628,965	8,697,314	10,812,658	6,426,441	6,426,441	10,812,658	6,426,441	6,426,441
01-7050	EMPLOYEE BOND INSURANCE		2,916	2,590	2,590	2,590	2,590	2,590	2,590
01-7054	AG TORT CLAIM ASSESSMENT		133,739	118,633	118,633	118,633	118,633	118,633	118,633
TOTAL INSTRUCTION		111,557,085	129,557,177	137,339,241	133,076,449	133,076,449	139,683,845	135,429,328	135,429,328
02	**RESEARCH**								
02-5100	SALARIES	210,955	239,738	253,355	253,355	253,355	259,729	259,729	259,729
02-5101	NSHE UNIVERSITY SALARIES	2,111,935	2,492,518	2,436,271	2,436,271	2,436,271	2,436,271	2,436,271	2,436,271
02-5105	NSHE WAGES	6,000	14,845	14,845	14,845	14,845	14,845	14,845	14,845
02-5181	NSHE PROFESSIONAL MERIT		109,495	46,797	46,797	46,797	94,764	94,764	94,764
02-5182	NSHE PROFESSIONAL MERIT FRINGE		18,198	7,366	7,366	7,366	14,916	14,916	14,916
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	602,731							
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5199	NSHE WAGES FRINGE		223	223	223	223	223	223	223
02-5200	WORKERS COMPENSATION		16,466	15,843	15,843	15,843	15,987	15,987	15,987
02-5300	RETIREMENT		334,702	335,053	335,053	335,053	335,835	335,835	335,835
02-5400	PERSONNEL ASSESSMENT		1,584	1,673	1,673	1,673	1,715	1,715	1,715

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5500	GROUP INSURANCE		269,047	261,544	261,544	261,544	261,544	261,544	261,544
02-5750	RETIRED EMPLOYEES GROUP INSURANCE		73,771	72,621	72,621	72,621	72,795	72,795	72,795
02-5800	UNEMPLOYMENT COMPENSATION		10,929	10,760	10,760	10,760	10,785	10,785	10,785
02-5840	MEDICARE		32,057	31,678	31,678	31,678	31,769	31,769	31,769
02-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(127,693)						
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,425)						
02-5930	LONGEVITY PAY		1,425		1,750	1,750		2,050	2,050
02-7000	OPERATING	1,248,637	10,378,637	436,102	36,102	36,102	436,102	36,102	36,102
02-7050	EMPLOYEE BOND INSURANCE		86	82	82	82	82	82	82
02-7054	AG TORT CLAIM ASSESSMENT		3,925	3,752	3,752	3,752	3,752	3,752	3,752
TOTAL RESEARCH		4,180,258	13,868,528	3,927,965	3,529,715	3,529,715	3,991,114	3,593,164	3,593,164
03	**PUBLIC SERVICE**								
03-5100	SALARIES	19,092	96,409	28,666	28,666	28,666	29,808	29,808	29,808
03-5101	NSHE UNIVERSITY SALARIES	18,162	426,855	41,600	41,600	41,600	41,600	41,600	41,600
03-5105	NSHE WAGES	9,156	11,909	9,000	9,000	9,000	9,000	9,000	9,000
03-5181	NSHE PROFESSIONAL MERIT		22,747	1,040	1,040	1,040	2,106	2,106	2,106
03-5182	NSHE PROFESSIONAL MERIT FRINGE		3,781	164	164	164	331	331	331
03-5185	NSHE PROFESSIONAL LOAS		27,200						
03-5186	NSHE PROFESSIONAL LOAS FRINGE		911						
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	17,978							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								
03-5199	NSHE WAGES FRINGE		179	135	135	135	135	135	135
03-5200	WORKERS COMPENSATION		4,808	970	970	970	987	987	987
03-5300	RETIREMENT		64,100	8,608	8,608	8,608	8,747	8,747	8,747
03-5400	PERSONNEL ASSESSMENT		637	189	189	189	197	197	197
03-5500	GROUP INSURANCE		81,208	17,654	17,654	17,654	17,654	17,654	17,654
03-5750	RETIRED EMPLOYEES GROUP INSURANCE		14,128	1,897	1,897	1,897	1,928	1,928	1,928
03-5800	UNEMPLOYMENT COMPENSATION		2,094	280	280	280	286	286	286
03-5840	MEDICARE		7,586	1,019	1,019	1,019	1,036	1,036	1,036
03-5917	5% SALARY REDUCTION		(1,293)						

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(26,528)						
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(225)						
03-5930	LONGEVITY PAY		225						
03-7000	OPERATING	2,223	24,769	2,256	2,256	2,256	2,256	2,256	2,256
03-7050	EMPLOYEE BOND INSURANCE		25	6	6	6	6	6	6
03-7054	AG TORT CLAIM ASSESSMENT		1,132	258	258	258	258	258	258
TOTAL PUBLIC SERVICE		66,611	762,657	113,742	113,742	113,742	116,335	116,335	116,335
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	3,442,509	4,544,567	4,033,921	4,033,921	4,033,921	4,134,858	4,134,858	4,134,858
04-5101	NSHE UNIVERSITY SALARIES	11,277,000	12,904,952	13,860,869	13,860,869	13,860,869	13,860,869	13,860,869	13,860,869
04-5105	NSHE WAGES	897,058	673,425	652,225	638,491	638,491	652,225	638,491	638,491
04-5181	NSHE PROFESSIONAL MERIT		493,588	246,762	246,762	246,762	499,693	499,693	499,693
04-5182	NSHE PROFESSIONAL MERIT FRINGE		82,034	38,840	38,840	38,840	78,652	78,652	78,652
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,289,465							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		10,102	9,785	9,580	9,580	9,785	9,580	9,580
04-5200	WORKERS COMPENSATION		133,020	126,072	126,072	126,072	128,244	128,244	128,244
04-5300	RETIREMENT		2,331,335	2,370,979	2,370,979	2,370,979	2,385,041	2,385,041	2,385,041
04-5400	PERSONNEL ASSESSMENT		30,009	26,629	26,629	26,629	27,289	27,289	27,289
04-5500	GROUP INSURANCE		2,189,361	2,069,934	2,069,934	2,069,934	2,069,934	2,069,934	2,069,934
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		471,126	483,154	483,154	483,154	485,880	485,880	485,880
04-5800	UNEMPLOYMENT COMPENSATION		69,775	71,266	71,266	71,266	71,673	71,673	71,673
04-5840	MEDICARE		233,067	241,236	241,236	241,236	242,695	242,695	242,695
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(575,622)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(36,850)						
04-5930	LONGEVITY PAY		36,850		40,525	40,525		46,175	46,175
04-7000	OPERATING	17,262,230	10,029,108	9,865,921	7,426,717	7,426,717	9,865,921	7,426,717	7,426,717
04-7050	EMPLOYEE BOND INSURANCE		699	661	661	661	661	661	661
04-7054	AG TORT CLAIM ASSESSMENT		31,940	30,237	30,237	30,237	30,237	30,237	30,237
TOTAL ACADEMIC SUPPORT		37,168,262	33,652,486	34,128,491	31,715,873	31,715,873	34,543,657	32,136,689	32,136,689

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	1,442,386	1,946,070	2,208,576	2,208,576	2,208,576	2,268,155	2,268,155	2,268,155
05-5101	NSHE UNIVERSITY SALARIES	5,701,245	8,256,618	7,308,270	7,308,270	7,308,270	7,308,270	7,308,270	7,308,270
05-5105	NSHE WAGES	399,870	339,069	347,119	347,119	347,119	347,119	347,119	347,119
05-5181	NSHE PROFESSIONAL MERIT		399,107	166,384	166,384	166,384	336,927	336,927	336,927
05-5182	NSHE PROFESSIONAL MERIT FRINGE		66,331	26,189	26,189	26,189	53,032	53,032	53,032
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,210,187							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		5,089	5,210	5,211	5,211	5,210	5,211	5,211
05-5200	WORKERS COMPENSATION		94,298	88,583	88,583	88,583	89,891	89,891	89,891
05-5300	RETIREMENT		1,305,378	1,217,512	1,217,512	1,217,512	1,225,361	1,225,361	1,225,361
05-5400	PERSONNEL ASSESSMENT		12,851	14,579	14,579	14,579	14,972	14,972	14,972
05-5500	GROUP INSURANCE		1,557,614	1,469,343	1,469,343	1,469,343	1,469,343	1,469,343	1,469,343
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		275,467	256,954	256,954	256,954	258,563	258,563	258,563
05-5800	UNEMPLOYMENT COMPENSATION		40,805	38,067	38,067	38,067	38,307	38,307	38,307
05-5840	MEDICARE		140,313	134,109	134,109	134,109	134,972	134,972	134,972
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(465,438)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(17,950)						
05-5930	LONGEVITY PAY		17,950		19,850	19,850		22,775	22,775
05-7000	OPERATING	1,092,607	5,153,474	2,111,047	2,199,517	2,199,517	2,111,047	2,199,517	2,199,517
05-7050	EMPLOYEE BOND INSURANCE		495	468	468	468	468	468	468
05-7054	AG TORT CLAIM ASSESSMENT		22,724	21,438	21,438	21,438	21,438	21,438	21,438
TOTAL STUDENT SERVICES		10,846,295	19,150,265	15,413,848	15,522,169	15,522,169	15,683,075	15,794,321	15,794,321
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	5,021,538	4,826,332	4,022,536	4,022,536	4,022,536	4,143,076	4,143,076	4,143,076
06-5101	NSHE UNIVERSITY SALARIES	6,949,666	8,023,883	7,774,684	7,774,684	7,774,684	7,774,684	7,774,684	7,774,684
06-5105	NSHE WAGES	178,410	148,052	157,436	146,944	146,944	157,436	146,944	146,944
06-5181	NSHE PROFESSIONAL MERIT		342,381	152,208	152,208	152,208	308,221	308,221	308,221
06-5182	NSHE PROFESSIONAL MERIT FRINGE		56,904	23,958	23,958	23,958	48,514	48,514	48,514
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,863,242							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5199	NSHE WAGES FRINGE		2,220	2,361	2,204	2,204	2,361	2,204	2,204
06-5200	WORKERS COMPENSATION		106,891	89,617	89,617	89,617	91,542	91,542	91,542
06-5300	RETIREMENT		1,945,273	1,807,582	1,808,009	1,808,009	1,831,004	1,831,431	1,831,431
06-5400	PERSONNEL ASSESSMENT		31,868	26,549	26,549	26,549	27,345	27,345	27,345
06-5500	GROUP INSURANCE		1,773,610	1,464,666	1,464,666	1,464,666	1,464,666	1,464,666	1,464,666
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		346,948	318,527	318,527	318,527	321,777	321,777	321,777
06-5800	UNEMPLOYMENT COMPENSATION		51,400	47,194	47,005	47,005	47,679	47,483	47,483
06-5840	MEDICARE		179,279	166,017	166,017	166,017	167,707	167,707	167,707
06-5841	SOCIAL SECURITY			6,622	6,622	6,622	6,622	6,622	6,622
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(399,285)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(24,300)						
06-5930	LONGEVITY PAY		24,300		24,075	24,075		29,575	29,575
06-7000	OPERATING	2,087,096	2,346,249	1,776,535	1,686,295	1,686,295	1,776,535	1,686,295	1,686,295
06-7050	EMPLOYEE BOND INSURANCE		564	465	465	465	465	465	465
06-7054	AG TORT CLAIM ASSESSMENT		25,878	21,304	21,304	21,304	21,304	21,304	21,304
TOTAL INSTITUTIONAL SUPPORT		18,099,952	19,808,447	17,858,261	17,781,685	17,781,685	18,190,938	18,119,855	18,119,855
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	9,732,773	10,852,112	10,668,241	10,668,241	10,668,241	10,936,298	10,936,298	10,936,298
07-5101	NSHE UNIVERSITY SALARIES	2,208,292	2,228,068	2,138,049	2,138,049	2,138,049	2,138,049	2,138,049	2,138,049
07-5105	NSHE WAGES	218,664	113,402	106,900	106,900	106,900	106,900	106,900	106,900
07-5181	NSHE PROFESSIONAL MERIT		118,770	53,451	53,451	53,451	108,239	108,239	108,239
07-5182	NSHE PROFESSIONAL MERIT FRINGE		19,740	8,413	8,413	8,413	17,037	17,037	17,037
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,532,134							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		1,701	1,603	1,603	1,603	1,603	1,603	1,603
07-5200	WORKERS COMPENSATION		156,697	145,289	145,289	145,289	151,249	151,249	151,249
07-5300	RETIREMENT		1,880,781	1,861,311	1,861,311	1,861,311	1,899,598	1,899,598	1,899,598
07-5400	PERSONNEL ASSESSMENT		71,683	70,408	70,408	70,408	72,195	72,195	72,195
07-5500	GROUP INSURANCE		2,830,908	2,605,819	2,605,819	2,605,819	2,605,819	2,605,819	2,605,819
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		353,158	345,761	345,761	345,761	353,005	353,005	353,005
07-5800	UNEMPLOYMENT COMPENSATION		52,293	51,220	51,220	51,220	52,286	52,286	52,286

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5840	MEDICARE		176,359	173,480	173,480	173,480	177,334	177,334	177,334
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(138,510)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(88,275)						
07-5930	LONGEVITY PAY		88,275		94,975	94,975		109,650	109,650
07-7000	OPERATING	15,331,355	9,866,506	7,385,385	3,229,645	3,229,645	7,385,385	3,236,787	3,236,787
07-7050	EMPLOYEE BOND INSURANCE		901	829	829	829	829	829	829
07-7054	AG TORT CLAIM ASSESSMENT		41,305	38,021	38,021	38,021	38,021	38,021	38,021
07-7132	ELECTRIC UTILITIES		8,096,804	8,015,851	8,012,772	8,012,772	8,015,851	8,012,772	8,012,772
07-7134	NATURAL GAS UTILITIES		1,067,129	1,067,129	1,067,129	1,067,129	1,067,129	1,067,129	1,067,129
07-7138	OTHER UTILITIES		1,277,519	1,232,519	1,187,519	1,187,519	1,232,519	1,187,519	1,187,519
TOTAL OPERATION & MAINTENANCE		32,023,218	39,067,326	35,969,679	31,860,835	31,860,835	36,359,346	32,272,319	32,272,319
08	**SCHOLARSHIPS**								
08-7000	OPERATING	10,285,254	6,181,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
TOTAL SCHOLARSHIPS		10,285,254	6,181,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(2,776,453)						
09-5904	VACANCY SAVINGS				(2,827,773)	(2,827,773)		(2,840,237)	(2,840,237)
09-5908	NSHE CLASS FURLOUGH FRINGE								
09-7000	OPERATING		(31,517,360)	3,250,000			3,250,000		
TOTAL RESERVES			(34,293,813)	3,250,000	(2,827,773)	(2,827,773)	3,250,000	(2,840,237)	(2,840,237)
TOTAL B000		224,226,935	239,633,879	254,932,570	237,704,038	237,704,038	258,749,653	241,553,117	241,553,117
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(15,433)	(15,433)		(15,490)	(15,490)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(15,433)	(15,433)		(15,490)	(15,490)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(93)	(93)		(121)	(121)
01-7054	AG TORT CLAIM ASSESSMENT				(7,747)	(7,747)		(7,747)	(7,747)
TOTAL INSTRUCTION					(7,840)	(7,840)		(7,868)	(7,868)
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
02-7054	AG TORT CLAIM ASSESSMENT				(244)	(244)		(244)	(244)
TOTAL RESEARCH					(247)	(247)		(247)	(247)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL PUBLIC SERVICE					(17)	(17)		(17)	(17)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(1,973)	(1,973)		(1,973)	(1,973)
TOTAL ACADEMIC SUPPORT					(1,993)	(1,993)		(2,003)	(2,003)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(21)	(21)
05-7054	AG TORT CLAIM ASSESSMENT				(1,400)	(1,400)		(1,400)	(1,400)
TOTAL STUDENT SERVICES					(1,414)	(1,414)		(1,421)	(1,421)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(22)	(22)
06-7054	AG TORT CLAIM ASSESSMENT				(1,391)	(1,391)		(1,391)	(1,391)
TOTAL INSTITUTIONAL SUPPORT					(1,408)	(1,408)		(1,413)	(1,413)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(37)	(37)
07-7054	AG TORT CLAIM ASSESSMENT				(2,484)	(2,484)		(2,484)	(2,484)
TOTAL OPERATION & MAINTENANCE					(2,514)	(2,514)		(2,521)	(2,521)
TOTAL M100					(15,433)	(15,433)		(15,490)	(15,490)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(14,582,193)			(14,537,726)		
TOTAL REVENUE				(14,582,193)			(14,537,726)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5105	NSHE WAGES			22,000			22,000		
01-5199	NSHE WAGES FRINGE			330			330		
01-5930	LONGEVITY PAY			53,100			61,375		
01-7000	OPERATING			2,058,496			2,058,496		
TOTAL INSTRUCTION				2,133,926			2,142,201		
02	**RESEARCH**								
02-5930	LONGEVITY PAY			1,750			2,050		
02-7000	OPERATING			(400,000)			(400,000)		
TOTAL RESEARCH				(398,250)			(397,950)		
04	**ACADEMIC SUPPORT**								
04-5105	NSHE WAGES			(13,734)			(13,734)		
04-5199	NSHE WAGES FRINGE			(205)			(205)		
04-5930	LONGEVITY PAY			40,525			46,175		
04-7000	OPERATING			(2,439,204)			(2,439,204)		
TOTAL ACADEMIC SUPPORT				(2,412,618)			(2,406,968)		

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5105	NSHE WAGES			5,000			5,000		
05-5199	NSHE WAGES FRINGE			76			76		
05-5930	LONGEVITY PAY			19,850			22,775		
05-7000	OPERATING			88,470			88,470		
TOTAL STUDENT SERVICES				113,396			116,321		
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			8,708			8,708		
06-5199	NSHE WAGES FRINGE			131			131		
06-5930	LONGEVITY PAY			24,075			29,575		
06-7000	OPERATING			(90,240)			(90,240)		
TOTAL INSTITUTIONAL SUPPORT				(57,326)			(51,826)		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			94,975			109,650		
07-7000	OPERATING			3,648,762			3,655,904		
07-7132	ELECTRIC UTILITIES			(3,079)			(3,079)		
07-7138	OTHER UTILITIES			(45,000)			(45,000)		
TOTAL OPERATION & MAINTENANCE				3,695,658			3,717,475		
09	**RESERVES**								
09-7000	OPERATING			(17,656,979)			(17,656,979)		
TOTAL RESERVES				(17,656,979)			(17,656,979)		
TOTAL M150				(14,582,193)			(14,537,726)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			1,016,520	(4,547,754)	(4,547,754)	1,016,520	(4,547,754)	(4,547,754)
TOTAL REVENUE				1,016,520	(4,547,754)	(4,547,754)	1,016,520	(4,547,754)	(4,547,754)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			1,016,520	(4,547,754)	(4,547,754)	1,016,520	(4,547,754)	(4,547,754)
TOTAL INSTITUTIONAL SUPPORT				1,016,520	(4,547,754)	(4,547,754)	1,016,520	(4,547,754)	(4,547,754)
TOTAL M200				1,016,520	(4,547,754)	(4,547,754)	1,016,520	(4,547,754)	(4,547,754)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				1,215,976	1,215,976		1,215,976	626,629
TOTAL REVENUE					1,215,976	1,215,976		1,215,976	626,629
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				1,215,976	1,215,976		1,215,976	626,629
TOTAL INSTITUTIONAL SUPPORT					1,215,976	1,215,976		1,215,976	626,629
TOTAL M201					1,215,976	1,215,976		1,215,976	626,629
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				2,115,225	2,115,225		2,228,040	2,228,040
TOTAL REVENUE					2,115,225	2,115,225		2,228,040	2,228,040
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				2,115,225	2,115,225		2,228,040	2,228,040
TOTAL INSTITUTIONAL SUPPORT					2,115,225	2,115,225		2,228,040	2,228,040
TOTAL M202					2,115,225	2,115,225		2,228,040	2,228,040
M203 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(1,092,013)			(568,839)	
TOTAL REVENUE					(1,092,013)			(568,839)	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(1,092,013)			(568,839)	
TOTAL INSTITUTIONAL SUPPORT					(1,092,013)			(568,839)	
TOTAL M203					(1,092,013)			(568,839)	
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund					1,725,398			1,725,398
TOTAL REVENUE						1,725,398			1,725,398
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING					1,725,398			1,725,398
TOTAL OPERATION & MAINTENANCE						1,725,398			1,725,398
TOTAL M204						1,725,398			1,725,398
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(128,153)	(80,876)		3,404,438	414,170
TOTAL REVENUE					(128,153)	(80,876)		3,404,438	414,170
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(8,341)	(8,341)		(8,474)	(8,474)
01-5101	NSHE UNIVERSITY SALARIES				(7,161)	(7,161)		(7,161)	(7,161)
01-5200	WORKERS COMPENSATION				(95)	(95)		(8)	(8)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				842,153	842,153		843,539	843,539
01-5400	PERSONNEL ASSESSMENT				(1,678)	(1,678)		(2,835)	(2,835)
01-5500	GROUP INSURANCE				(621,167)	(522,552)		1,005,479	(445,137)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(157,223)	(249,460)		82,728	(421)
01-5800	UNEMPLOYMENT COMPENSATION				(173)	(173)		(272)	(272)
01-5840	MEDICARE				(199)	(199)		(202)	(202)
TOTAL INSTRUCTION					46,116	52,494		1,912,794	379,029
02	**RESEARCH**								
02-5100	SALARIES				(429)	(429)		(429)	(429)
02-5200	WORKERS COMPENSATION				(3)	(3)			
02-5300	RETIREMENT				27,269	27,269		27,332	27,332
02-5400	PERSONNEL ASSESSMENT				(79)	(79)		(134)	(134)
02-5500	GROUP INSURANCE				(19,971)	(16,800)		32,326	(14,311)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,586)	(7,274)		2,414	(11)
02-5800	UNEMPLOYMENT COMPENSATION				(2)	(2)		(2)	(2)
02-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL RESEARCH					2,193	2,676		61,501	12,439
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				702	702		715	715
03-5400	PERSONNEL ASSESSMENT				(8)	(8)		(15)	(15)
03-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(120)	(189)		65	
TOTAL PUBLIC SERVICE					(774)	(629)		2,947	(266)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(8,817)	(8,817)		(8,948)	(8,948)
04-5101	NSHE UNIVERSITY SALARIES				(5,679)	(5,679)		(5,679)	(5,679)
04-5200	WORKERS COMPENSATION				(94)	(94)		(5)	(5)
04-5300	RETIREMENT				190,808	190,808		191,926	191,926

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5400	PERSONNEL ASSESSMENT				(1,274)	(1,274)		(2,131)	(2,131)
04-5500	GROUP INSURANCE				(158,058)	(132,964)		255,837	(113,266)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(30,776)	(48,660)		15,798	(392)
04-5800	UNEMPLOYMENT COMPENSATION				(57)	(57)		(60)	(60)
04-5840	MEDICARE				(163)	(163)		(167)	(167)
TOTAL ACADEMIC SUPPORT					(14,110)	(6,900)		446,571	61,278
05	**STUDENT SERVICES**								
05-5100	SALARIES				(2,157)	(2,157)		(2,198)	(2,198)
05-5101	NSHE UNIVERSITY SALARIES				(1,822)	(1,822)		(1,822)	(1,822)
05-5200	WORKERS COMPENSATION				(27)	(27)		(11)	(11)
05-5300	RETIREMENT				98,627	98,627		99,263	99,263
05-5400	PERSONNEL ASSESSMENT				(675)	(675)		(1,156)	(1,156)
05-5500	GROUP INSURANCE				(112,196)	(94,382)		181,607	(80,400)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,268)	(25,789)		8,521	(107)
05-5800	UNEMPLOYMENT COMPENSATION				(16)	(16)		(17)	(17)
05-5840	MEDICARE				(61)	(61)		(62)	(62)
TOTAL STUDENT SERVICES					(34,595)	(26,302)		284,125	13,490
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(8,560)	(8,560)		(8,722)	(8,722)
06-5101	NSHE UNIVERSITY SALARIES				(2,080)	(2,080)		(2,080)	(2,080)
06-5200	WORKERS COMPENSATION				(84)	(84)		(32)	(32)
06-5300	RETIREMENT				116,821	116,821		117,875	117,875
06-5400	PERSONNEL ASSESSMENT				(1,261)	(1,261)		(2,124)	(2,124)
06-5500	GROUP INSURANCE				(111,841)	(94,084)		181,029	(80,146)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,325)	(32,115)		10,430	(285)
06-5800	UNEMPLOYMENT COMPENSATION				(1,318)	(1,318)		(2,604)	(2,604)
06-5840	MEDICARE				(149)	(149)		(152)	(152)
TOTAL INSTITUTIONAL SUPPORT					(28,797)	(22,830)		293,620	21,730

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(21,115)	(21,115)		(21,535)	(21,535)
07-5101	NSHE UNIVERSITY SALARIES				(1,396)	(1,396)		(1,396)	(1,396)
07-5200	WORKERS COMPENSATION				(204)	(204)		(95)	(95)
07-5300	RETIREMENT				147,694	147,694		150,747	150,747
07-5400	PERSONNEL ASSESSMENT				(3,323)	(3,323)		(5,628)	(5,628)
07-5500	GROUP INSURANCE				(198,972)	(167,384)		322,074	(142,586)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,331)	(35,118)		11,136	(614)
07-5800	UNEMPLOYMENT COMPENSATION				(95)	(95)		(94)	(94)
07-5840	MEDICARE				(269)	(269)		(271)	(271)
TOTAL OPERATION & MAINTENANCE					(100,011)	(81,210)		454,938	(21,472)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,825	1,825		(52,058)	(52,058)
TOTAL RESERVES					1,825	1,825		(52,058)	(52,058)
TOTAL M300					(128,153)	(80,876)		3,404,438	414,170
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					(2,097,324)			(2,150,768)
TOTAL REVENUE						(2,097,324)			(2,150,768)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					(2,097,324)			(2,150,768)
TOTAL INSTRUCTION						(2,097,324)			(2,150,768)
TOTAL E500						(2,097,324)			(2,150,768)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(7,321,070)	(5,609,010)	(5,604,008)	(7,342,765)	(5,638,547)	(5,634,035)
TOTAL REVENUE				(7,321,070)	(5,609,010)	(5,604,008)	(7,342,765)	(5,638,547)	(5,634,035)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(259,915)	(197,325)	(197,325)	(266,001)	(201,944)	(201,944)
01-5101	NSHE UNIVERSITY SALARIES			(3,709,347)	(2,820,377)	(2,820,377)	(3,709,347)	(2,820,377)	(2,820,377)
01-5200	WORKERS COMPENSATION			(7,036)	(5,256)	(5,256)	(612)	(438)	(438)
01-5300	RETIREMENT			(496,223)	(407,997)	(407,997)	(497,049)	(408,670)	(408,670)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			237,746	128,521	128,521	238,142	128,738	128,738
01-5400	PERSONNEL ASSESSMENT			(1,722)	(1,237)	(1,237)	(1,761)	(1,216)	(1,216)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(107,180)	(76,369)	(73,352)	(107,335)	(84,359)	(81,621)
01-5800	UNEMPLOYMENT COMPENSATION			(15,878)	(12,088)	(12,088)	(15,894)	(12,102)	(12,102)
01-5840	MEDICARE			(52,253)	(39,738)	(39,738)	(52,334)	(39,807)	(39,807)
TOTAL INSTRUCTION				(4,411,808)	(3,431,866)	(3,428,849)	(4,412,191)	(3,440,175)	(3,437,437)
02	**RESEARCH**								
02-5100	SALARIES			(12,162)	(9,233)	(9,233)	(12,466)	(9,464)	(9,464)
02-5101	NSHE UNIVERSITY SALARIES			(113,036)	(85,954)	(85,954)	(113,036)	(85,954)	(85,954)
02-5200	WORKERS COMPENSATION			(282)	(214)	(214)	(16)	(11)	(11)
02-5300	RETIREMENT			(15,607)	(12,833)	(12,833)	(15,645)	(12,865)	(12,865)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,477	4,042	4,042	7,494	4,053	4,053
02-5400	PERSONNEL ASSESSMENT			(81)	(59)	(59)	(82)	(57)	(57)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,382)	(2,410)	(2,312)	(3,392)	(2,666)	(2,580)
02-5800	UNEMPLOYMENT COMPENSATION			(503)	(381)	(381)	(503)	(382)	(382)
02-5840	MEDICARE			(1,464)	(1,112)	(1,112)	(1,467)	(1,115)	(1,115)
TOTAL RESEARCH				(139,040)	(108,154)	(108,056)	(139,113)	(108,461)	(108,375)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(1,376)	(1,046)	(1,046)	(1,431)	(1,088)	(1,088)
03-5101	NSHE UNIVERSITY SALARIES			(1,997)	(1,518)	(1,518)	(1,997)	(1,518)	(1,518)
03-5200	WORKERS COMPENSATION			(36)	(26)	(26)	(21)	(16)	(16)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5300	RETIREMENT			(414)	(339)	(339)	(420)	(346)	(346)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			199	106	106	202	109	109
03-5400	PERSONNEL ASSESSMENT			(9)	(7)	(7)	(10)	(7)	(7)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(91)	(64)	(63)	(93)	(74)	(71)
03-5800	UNEMPLOYMENT COMPENSATION			(13)	(10)	(10)	(14)	(11)	(11)
03-5840	MEDICARE			(50)	(36)	(36)	(51)	(38)	(38)
TOTAL PUBLIC SERVICE				(3,787)	(2,940)	(2,939)	(3,835)	(2,989)	(2,986)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(193,632)	(146,911)	(146,911)	(198,477)	(150,591)	(150,591)
04-5101	NSHE UNIVERSITY SALARIES			(665,323)	(505,708)	(505,708)	(665,323)	(505,708)	(505,708)
04-5200	WORKERS COMPENSATION			(2,835)	(2,133)	(2,133)	(391)	(284)	(284)
04-5300	RETIREMENT			(113,825)	(93,507)	(93,507)	(114,499)	(94,061)	(94,061)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			54,543	29,453	29,453	54,864	29,627	29,627
04-5400	PERSONNEL ASSESSMENT			(1,291)	(919)	(919)	(1,315)	(904)	(904)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,189)	(16,529)	(15,868)	(23,317)	(18,319)	(17,732)
04-5800	UNEMPLOYMENT COMPENSATION			(3,411)	(2,592)	(2,592)	(3,429)	(2,607)	(2,607)
04-5840	MEDICARE			(11,588)	(8,800)	(8,800)	(11,652)	(8,852)	(8,852)
TOTAL ACADEMIC SUPPORT				(960,551)	(747,646)	(746,985)	(963,539)	(751,699)	(751,112)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(106,014)	(80,536)	(80,536)	(108,878)	(82,706)	(82,706)
05-5101	NSHE UNIVERSITY SALARIES			(347,451)	(264,138)	(264,138)	(347,451)	(264,138)	(264,138)
05-5200	WORKERS COMPENSATION			(2,532)	(1,917)	(1,917)	(578)	(427)	(427)
05-5300	RETIREMENT			(58,039)	(47,709)	(47,709)	(58,419)	(48,018)	(48,018)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			27,797	15,041	15,041	27,982	15,132	15,132
05-5400	PERSONNEL ASSESSMENT			(706)	(505)	(505)	(724)	(497)	(497)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(12,244)	(8,733)	(8,378)	(12,319)	(9,689)	(9,365)
05-5800	UNEMPLOYMENT COMPENSATION			(1,818)	(1,387)	(1,387)	(1,827)	(1,391)	(1,391)
05-5840	MEDICARE			(6,390)	(4,862)	(4,862)	(6,426)	(4,896)	(4,896)
TOTAL STUDENT SERVICES				(507,397)	(394,746)	(394,391)	(508,640)	(396,630)	(396,306)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(193,080)	(146,512)	(146,512)	(198,866)	(150,904)	(150,904)
06-5101	NSHE UNIVERSITY SALARIES			(337,429)	(256,509)	(256,509)	(337,429)	(256,509)	(256,509)
06-5200	WORKERS COMPENSATION			(2,409)	(1,823)	(1,823)	(527)	(380)	(380)
06-5300	RETIREMENT			(82,855)	(67,044)	(67,044)	(83,976)	(67,939)	(67,939)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			39,694	21,116	21,116	40,229	21,398	21,398
06-5400	PERSONNEL ASSESSMENT			(1,277)	(925)	(925)	(1,315)	(920)	(920)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,326)	(10,194)	(9,793)	(14,478)	(11,368)	(11,008)
06-5800	UNEMPLOYMENT COMPENSATION			(2,122)	(1,567)	(1,567)	(2,147)	(1,538)	(1,538)
06-5840	MEDICARE			(7,451)	(5,657)	(5,657)	(7,531)	(5,718)	(5,718)
TOTAL INSTITUTIONAL SUPPORT				(601,255)	(469,115)	(468,714)	(606,040)	(473,878)	(473,518)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(512,085)	(388,610)	(388,610)	(524,965)	(398,395)	(398,395)
07-5101	NSHE UNIVERSITY SALARIES			(102,627)	(77,988)	(77,988)	(102,627)	(77,988)	(77,988)
07-5200	WORKERS COMPENSATION			(5,251)	(4,000)	(4,000)	(2,923)	(2,178)	(2,178)
07-5300	RETIREMENT			(89,342)	(73,319)	(73,319)	(91,170)	(74,832)	(74,832)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			42,806	23,108	23,108	43,675	23,588	23,588
07-5400	PERSONNEL ASSESSMENT			(3,389)	(2,453)	(2,453)	(3,482)	(2,416)	(2,416)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(16,584)	(11,802)	(11,333)	(16,946)	(13,298)	(12,884)
07-5800	UNEMPLOYMENT COMPENSATION			(2,422)	(1,865)	(1,865)	(2,466)	(1,903)	(1,903)
07-5840	MEDICARE			(8,338)	(6,309)	(6,309)	(8,503)	(6,458)	(6,458)
TOTAL OPERATION & MAINTENANCE				(697,232)	(543,238)	(542,769)	(709,407)	(553,880)	(553,466)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				88,695	88,695		89,165	89,165
TOTAL RESERVES					88,695	88,695		89,165	89,165
TOTAL E670				(7,321,070)	(5,609,010)	(5,604,008)	(7,342,765)	(5,638,547)	(5,634,035)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(3,956,821)	(3,958,256)	(3,957,861)	(7,717,014)	(4,322,182)	(4,321,581)
TOTAL REVENUE				(3,956,821)	(3,958,256)	(3,957,861)	(7,717,014)	(4,322,182)	(4,321,581)
TOTAL SALARIES FILLED POSITIONS				(388,936)	(393,033)	(393,033)	(1,021,255)	(638,119)	(638,119)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(21,058)	(21,312)	(21,312)	(39,497)	(18,664)	(18,664)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(409,994)	(414,345)	(414,345)	(1,060,752)	(656,783)	(656,783)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(78,551)	(79,417)	(79,417)	(199,414)	(122,045)	(122,045)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(1,846,682)	(1,846,682)	(1,846,682)	(3,739,531)	(1,892,849)	(1,892,849)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(290,668)	(290,668)	(290,668)	(588,602)	(297,934)	(297,934)
01-5200	WORKERS COMPENSATION			(793)	(785)	(785)	(1,556)	(575)	(575)
01-5300	RETIREMENT			(569,380)	(569,507)	(569,507)	(585,848)	(575,956)	(575,956)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,314	(133)	(133)	14,679	(216)	(216)
01-5400	PERSONNEL ASSESSMENT			(523)	(506)	(506)	(1,321)	(744)	(744)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,119)	(2,008)	(1,929)	(5,387)	(3,402)	(3,288)
01-5800	UNEMPLOYMENT COMPENSATION			(309)	(320)	(320)	(800)	(486)	(486)
01-5840	MEDICARE			(1,135)	(1,157)	(1,157)	(2,889)	(1,761)	(1,761)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(2,782,846)	(2,791,183)	(2,791,104)	(5,110,669)	(2,895,968)	(2,895,854)
02	**RESEARCH**								
02-5100	SALARIES			(4,827)	(4,866)	(4,866)	(10,897)	(6,136)	(6,136)
02-5101	NSHE UNIVERSITY SALARIES								

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5181	NSHE PROFESSIONAL MERIT			(46,797)	(46,797)	(46,797)	(94,764)	(47,967)	(47,967)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(7,366)	(7,366)	(7,366)	(14,916)	(7,550)	(7,550)
02-5200	WORKERS COMPENSATION			(36)	(38)	(38)	(60)	(8)	(8)
02-5300	RETIREMENT			(819)	(894)	(894)	(1,563)	(812)	(812)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			171	(10)	(10)	351	(11)	(11)
02-5400	PERSONNEL ASSESSMENT			(33)	(29)	(29)	(74)	(37)	(37)
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(130)	(122)	(118)	(294)	(171)	(166)
02-5800	UNEMPLOYMENT COMPENSATION			(19)	(20)	(20)	(44)	(24)	(24)
02-5840	MEDICARE			(69)	(71)	(71)	(157)	(88)	(88)
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(59,925)	(60,213)	(60,209)	(122,418)	(62,804)	(62,799)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(733)	(742)	(742)	(1,820)	(1,100)	(1,100)
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(1,040)	(1,040)	(1,040)	(2,106)	(1,066)	(1,066)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(164)	(164)	(164)	(331)	(167)	(167)
03-5200	WORKERS COMPENSATION			(11)	(12)	(12)	(28)	(16)	(16)
03-5300	RETIREMENT			(90)	(99)	(99)	(223)	(145)	(145)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			2			4	(3)	(3)
03-5400	PERSONNEL ASSESSMENT			(5)	(5)	(5)	(12)	(7)	(7)
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(20)	(19)	(18)	(49)	(30)	(29)
03-5800	UNEMPLOYMENT COMPENSATION			(2)	(3)	(3)	(7)	(5)	(5)
03-5840	MEDICARE			(10)	(11)	(11)	(26)	(15)	(15)
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(2,073)	(2,095)	(2,094)	(4,598)	(2,554)	(2,553)
04	**ACADEMIC SUPPORT**								

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5100	SALARIES			(58,827)	(59,454)	(59,454)	(154,919)	(96,973)	(96,973)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(246,762)	(246,762)	(246,762)	(499,693)	(252,931)	(252,931)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(38,840)	(38,840)	(38,840)	(78,652)	(39,812)	(39,812)
04-5200	WORKERS COMPENSATION			(582)	(584)	(584)	(1,102)	(353)	(353)
04-5300	RETIREMENT			(8,230)	(8,991)	(8,991)	(21,618)	(14,600)	(14,600)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			813	(108)	(108)	1,529	(174)	(174)
04-5400	PERSONNEL ASSESSMENT			(389)	(378)	(378)	(1,025)	(590)	(590)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,588)	(1,500)	(1,438)	(4,186)	(2,701)	(2,615)
04-5800	UNEMPLOYMENT COMPENSATION			(233)	(233)	(233)	(622)	(389)	(389)
04-5840	MEDICARE			(848)	(864)	(864)	(2,243)	(1,403)	(1,403)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(355,486)	(357,714)	(357,652)	(762,531)	(409,926)	(409,840)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(34,142)	(34,535)	(34,535)	(90,857)	(57,298)	(57,298)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(166,384)	(166,384)	(166,384)	(336,927)	(170,543)	(170,543)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(26,189)	(26,189)	(26,189)	(53,032)	(26,843)	(26,843)
05-5200	WORKERS COMPENSATION			(369)	(365)	(365)	(985)	(522)	(522)
05-5300	RETIREMENT			(4,422)	(4,829)	(4,829)	(11,891)	(8,164)	(8,164)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			575	(64)	(64)	1,089	(92)	(92)
05-5400	PERSONNEL ASSESSMENT			(224)	(226)	(226)	(599)	(349)	(349)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(919)	(870)	(839)	(2,453)	(1,601)	(1,548)
05-5800	UNEMPLOYMENT COMPENSATION			(129)	(129)	(129)	(360)	(235)	(235)
05-5840	MEDICARE			(491)	(505)	(505)	(1,318)	(827)	(827)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(232,694)	(234,096)	(234,065)	(497,333)	(266,474)	(266,421)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(68,599)	(69,302)	(69,302)	(183,353)	(115,855)	(115,855)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(152,208)	(152,208)	(152,208)	(308,221)	(156,013)	(156,013)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(23,958)	(23,958)	(23,958)	(48,514)	(24,556)	(24,556)
06-5200	WORKERS COMPENSATION			(692)	(680)	(680)	(1,313)	(496)	(496)
06-5300	RETIREMENT			(14,667)	(15,077)	(15,077)	(36,968)	(24,798)	(24,798)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			301	(166)	(166)	406	(280)	(280)
06-5400	PERSONNEL ASSESSMENT			(450)	(431)	(431)	(1,208)	(707)	(707)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,849)	(1,754)	(1,680)	(4,947)	(3,233)	(3,131)
06-5800	UNEMPLOYMENT COMPENSATION			(274)	(232)	(232)	(734)	(352)	(352)
06-5840	MEDICARE			(994)	(1,000)	(1,000)	(2,605)	(1,623)	(1,623)
06-5841	SOCIAL SECURITY								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(263,390)	(264,808)	(264,734)	(587,457)	(327,913)	(327,811)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(164,315)	(166,029)	(166,029)	(419,492)	(257,376)	(257,376)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(53,451)	(53,451)	(53,451)	(108,239)	(54,788)	(54,788)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(8,413)	(8,413)	(8,413)	(17,037)	(8,624)	(8,624)
07-5200	WORKERS COMPENSATION			(1,977)	(1,962)	(1,962)	(4,599)	(2,387)	(2,387)
07-5300	RETIREMENT			(23,424)	(25,584)	(25,584)	(59,883)	(39,762)	(39,762)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(350)	(317)	(317)	(994)	(462)	(462)
07-5400	PERSONNEL ASSESSMENT			(1,067)	(1,058)	(1,058)	(2,761)	(1,574)	(1,574)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,430)	(4,200)	(4,056)	(11,312)	(7,181)	(6,941)
07-5800	UNEMPLOYMENT COMPENSATION			(635)	(668)	(668)	(1,657)	(1,023)	(1,023)
07-5840	MEDICARE			(2,345)	(2,392)	(2,392)	(6,034)	(3,700)	(3,700)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(260,407)	(264,074)	(263,930)	(632,008)	(376,877)	(376,637)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				15,927	15,927		20,334	20,334
TOTAL RESERVES					15,927	15,927		20,334	20,334
TOTAL E671				(3,956,821)	(3,958,256)	(3,957,861)	(7,717,014)	(4,322,182)	(4,321,581)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(234,275)	(234,275)	(234,275)	(271,600)	(271,600)	(271,600)
TOTAL REVENUE				(234,275)	(234,275)	(234,275)	(271,600)	(271,600)	(271,600)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(53,100)	(53,100)	(53,100)	(61,375)	(61,375)	(61,375)
TOTAL INSTRUCTION				(53,100)	(53,100)	(53,100)	(61,375)	(61,375)	(61,375)
02	**RESEARCH**								
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,750)	(1,750)	(1,750)	(2,050)	(2,050)	(2,050)
TOTAL RESEARCH				(1,750)	(1,750)	(1,750)	(2,050)	(2,050)	(2,050)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(40,525)	(40,525)	(40,525)	(46,175)	(46,175)	(46,175)
TOTAL ACADEMIC SUPPORT				(40,525)	(40,525)	(40,525)	(46,175)	(46,175)	(46,175)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,850)	(19,850)	(19,850)	(22,775)	(22,775)	(22,775)
TOTAL STUDENT SERVICES				(19,850)	(19,850)	(19,850)	(22,775)	(22,775)	(22,775)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,075)	(24,075)	(24,075)	(29,575)	(29,575)	(29,575)
TOTAL INSTITUTIONAL SUPPORT				(24,075)	(24,075)	(24,075)	(29,575)	(29,575)	(29,575)
07	**OPERATION & MAINTENANCE**								
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(94,975)	(94,975)	(94,975)	(109,650)	(109,650)	(109,650)
TOTAL OPERATION & MAINTENANCE				(94,975)	(94,975)	(94,975)	(109,650)	(109,650)	(109,650)
TOTAL E672				(234,275)	(234,275)	(234,275)	(271,600)	(271,600)	(271,600)
E906 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(6,521,597)
TOTAL REVENUE									(6,521,597)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(6,521,597)
TOTAL INSTRUCTION									(6,521,597)
TOTAL E906									(6,521,597)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	127,015,995	135,911,945	155,758,390	138,529,858	138,529,858	159,575,473	142,378,937	142,378,937
00	OTHER FUND	97,226,586	103,721,934	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180
00	REVERSIONS	(15,646)							
TOTAL REVENUE		224,226,935	239,633,879	254,932,570	237,704,038	237,704,038	258,749,653	241,553,117	241,553,117
TOTAL SALARIES FILLED POSITIONS				133,463,226	134,922,323	134,922,323	134,095,545	135,561,431	135,561,431
TOTAL FILLED FTE		1,802.77	1,714.71	1,714.81	1,714.81	1,714.81	1,714.81	1,714.81	1,714.81
TOTAL SALARIES VACANT POSITIONS				6,973,185	7,057,428	7,057,428	6,991,624	7,076,092	7,076,092
TOTAL VACANT FTE		84.66	99.31	99.31	99.31	99.31	99.31	99.31	99.31
TOTAL SALARIES ALL POSITIONS				140,436,411	141,979,751	141,979,751	141,087,169	142,637,523	142,637,523
TOTAL FTE		1,887.43	1,814.02	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12
EXPENDITURES									
000	DEFAULT		11,879,463						
01	INSTRUCTION	111,557,085	129,557,177	137,339,241	133,076,449	133,076,449	139,683,845	135,429,328	135,429,328
02	RESEARCH	4,180,258	13,868,528	3,927,965	3,529,715	3,529,715	3,991,114	3,593,164	3,593,164
03	PUBLIC SERVICE	66,611	762,657	113,742	113,742	113,742	116,335	116,335	116,335
04	ACADEMIC SUPPORT	37,168,262	33,652,486	34,128,491	31,715,873	31,715,873	34,543,657	32,136,689	32,136,689
05	STUDENT SERVICES	10,846,295	19,150,265	15,413,848	15,522,169	15,522,169	15,683,075	15,794,321	15,794,321
06	INSTITUTIONAL SUPPORT	18,099,952	19,808,447	17,858,261	17,781,685	17,781,685	18,190,938	18,119,855	18,119,855
07	OPERATION & MAINTENANCE	32,023,218	39,067,326	35,969,679	31,860,835	31,860,835	36,359,346	32,272,319	32,272,319
08	SCHOLARSHIPS	10,285,254	6,181,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	RESERVES		(34,293,813)	3,250,000	(2,827,773)	(2,827,773)	3,250,000	(2,840,237)	(2,840,237)
TOTAL EXPENDITURES		224,226,935	239,633,879	254,932,570	237,704,038	237,704,038	258,749,653	241,553,117	241,553,117
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(13,565,673)	(2,452,152)	412,536	(13,521,206)	1,716,371	430,993
TOTAL REVENUE				(13,565,673)	(2,452,152)	412,536	(13,521,206)	1,716,371	430,993
EXPENDITURES									
01	INSTRUCTION			2,133,926	38,276	44,654	2,142,201	1,904,926	371,161

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	RESEARCH			(398,250)	1,946	2,429	(397,950)	61,254	12,192
03	PUBLIC SERVICE				(791)	(646)		2,930	(283)
04	ACADEMIC SUPPORT			(2,412,618)	(16,103)	(8,893)	(2,406,968)	444,568	59,275
05	STUDENT SERVICES			113,396	(36,009)	(27,716)	116,321	282,704	12,069
06	INSTITUTIONAL SUPPORT			959,194	(2,338,771)	(1,240,791)	964,694	(1,380,370)	(1,672,768)
07	OPERATION & MAINTENANCE			3,695,658	(102,525)	1,641,674	3,717,475	452,417	1,701,405
09	RESERVES			(17,656,979)	1,825	1,825	(17,656,979)	(52,058)	(52,058)
TOTAL EXPENDITURES				(13,565,673)	(2,452,152)	412,536	(13,521,206)	1,716,371	430,993
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(11,512,166)	(9,801,541)	(11,893,468)	(15,331,379)	(10,232,329)	(18,899,581)
TOTAL REVENUE				(11,512,166)	(9,801,541)	(11,893,468)	(15,331,379)	(10,232,329)	(18,899,581)
TOTAL SALARIES FILLED POSITIONS				(388,936)	(393,033)	(393,033)	(1,021,255)	(638,119)	(638,119)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(21,058)	(21,312)	(21,312)	(39,497)	(18,664)	(18,664)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(409,994)	(414,345)	(414,345)	(1,060,752)	(656,783)	(656,783)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(7,247,754)	(6,276,149)	(8,370,377)	(9,584,235)	(6,397,518)	(15,067,031)
02	RESEARCH			(200,715)	(170,117)	(170,015)	(263,581)	(173,315)	(173,224)
03	PUBLIC SERVICE			(5,860)	(5,035)	(5,033)	(8,433)	(5,543)	(5,539)
04	ACADEMIC SUPPORT			(1,356,562)	(1,145,885)	(1,145,162)	(1,772,245)	(1,207,800)	(1,207,127)
05	STUDENT SERVICES			(759,941)	(648,692)	(648,306)	(1,028,748)	(685,879)	(685,502)
06	INSTITUTIONAL SUPPORT			(888,720)	(757,998)	(757,523)	(1,223,072)	(831,366)	(830,904)
07	OPERATION & MAINTENANCE			(1,052,614)	(902,287)	(901,674)	(1,451,065)	(1,040,407)	(1,039,753)
09	RESERVES				104,622	104,622		109,499	109,499
TOTAL EXPENDITURES				(11,512,166)	(9,801,541)	(11,893,468)	(15,331,379)	(10,232,329)	(18,899,581)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS

Category Summary

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	127,015,995	135,911,945	130,680,551	126,276,165	127,048,926	130,722,888	133,862,979	123,910,349
00	OTHER FUND	97,226,586	103,721,934	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180
00	REVERSIONS	(15,646)							
TOTAL BUDGET REVENUE		224,226,935	239,633,879	229,854,731	225,450,345	226,223,106	229,897,068	233,037,159	223,084,529
TOTAL POSITIONS				140,026,417	141,565,406	141,565,406	140,026,417	141,980,740	141,980,740
TOTAL FTE		1,887.43	1,814.02	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12	1,814.12
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		11,879,463						
01	INSTRUCTION	111,557,085	129,557,177	132,225,413	126,838,576	124,750,726	132,241,811	130,936,736	120,733,458
02	RESEARCH	4,180,258	13,868,528	3,329,000	3,361,544	3,362,129	3,329,583	3,481,103	3,432,132
03	PUBLIC SERVICE	66,611	762,657	107,882	107,916	108,063	107,902	113,722	110,513
04	ACADEMIC SUPPORT	37,168,262	33,652,486	30,359,311	30,553,885	30,561,818	30,364,444	31,373,457	30,988,837
05	STUDENT SERVICES	10,846,295	19,150,265	14,767,303	14,837,468	14,846,147	14,770,648	15,391,146	15,120,888
06	INSTITUTIONAL SUPPORT	18,099,952	19,808,447	17,928,735	14,684,916	15,783,371	17,932,560	15,908,119	15,616,183
07	OPERATION & MAINTENANCE	32,023,218	39,067,326	38,612,723	30,856,023	32,600,835	38,625,756	31,684,329	32,933,971
08	SCHOLARSHIPS	10,285,254	6,181,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	RESERVES		(34,293,813)	(14,406,979)	(2,721,326)	(2,721,326)	(14,406,979)	(2,782,796)	(2,782,796)
TOTAL BUDGET EXPENDITURES		224,226,935	239,633,879	229,854,731	225,450,345	226,223,106	229,897,068	233,037,159	223,084,529

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
TOTAL REVENUE		6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
TOTAL SALARIES FILLED POSITIONS				1,047,549	1,059,842	1,059,842	1,047,549	1,059,842	1,059,842
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				1,047,549	1,059,842	1,059,842	1,047,549	1,059,842	1,059,842
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	39,246		42,553	42,553	42,553	42,553	42,553	42,553
05-5101	NSHE UNIVERSITY SALARIES	923,677		1,057,814	1,057,814	1,057,814	1,057,814	1,057,814	1,057,814
05-5181	NSHE PROFESSIONAL MERIT			21,595	21,595	21,595	43,730	43,730	43,730
05-5182	NSHE PROFESSIONAL MERIT FRINGE			3,399	3,399	3,399	6,883	6,883	6,883
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	276,257							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5200	WORKERS COMPENSATION			8,077	8,077	8,077	8,100	8,100	8,100
05-5300	RETIREMENT			139,689	139,689	139,689	139,689	139,689	139,689
05-5400	PERSONNEL ASSESSMENT			281	281	281	281	281	281
05-5500	GROUP INSURANCE			132,405	132,405	132,405	132,405	132,405	132,405
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			29,710	29,710	29,710	29,710	29,710	29,710
05-5800	UNEMPLOYMENT COMPENSATION			4,404	4,404	4,404	4,404	4,404	4,404
05-5840	MEDICARE			10,531	10,531	10,531	10,531	10,531	10,531
05-5930	LONGEVITY PAY				600	600		700	700
05-7000	OPERATING	2,517,986		2,518,140	2,438,793	2,438,793	2,518,140	2,438,793	2,438,793
05-7050	EMPLOYEE BOND INSURANCE			42	42	42	42	42	42
05-7054	AG TORT CLAIM ASSESSMENT			1,932	1,932	1,932	1,932	1,932	1,932
TOTAL STUDENT SERVICES		3,757,166		3,970,572	3,891,825	3,891,825	3,996,214	3,917,567	3,917,567
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	2,735,505		2,735,505	3,231,660	3,231,660	2,735,505	3,231,660	3,231,660

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE		2,735,505		2,735,505	3,231,660	3,231,660	2,735,505	3,231,660	3,231,660
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
09-5904	VACANCY SAVINGS				(32,067)	(32,067)		(32,067)	(32,067)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(32,067)	(32,067)		(32,067)	(32,067)
TOTAL B000		6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(128)	(128)		(128)	(128)
TOTAL REVENUE					(128)	(128)		(128)	(128)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
05-7054	AG TORT CLAIM ASSESSMENT				(126)	(126)		(126)	(126)
TOTAL STUDENT SERVICES					(128)	(128)		(128)	(128)
TOTAL M100					(128)	(128)		(128)	(128)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			417,408			417,508		
TOTAL REVENUE				417,408			417,508		

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			600			700		
05-7000	OPERATING			(79,347)			(79,347)		
TOTAL STUDENT SERVICES				(78,747)			(78,647)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			496,155			496,155		
TOTAL OPERATION & MAINTENANCE				496,155			496,155		
TOTAL M150				417,408			417,508		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(1,039)	(532)		27,631	3,029
TOTAL REVENUE					(1,039)	(532)		27,631	3,029
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES				(377)	(377)		(377)	(377)
05-5200	WORKERS COMPENSATION				(2)	(2)			
05-5300	RETIREMENT				11,330	11,330		11,330	11,330
05-5400	PERSONNEL ASSESSMENT				(15)	(15)		(24)	(24)
05-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,881)	(2,979)		982	(10)
05-5800	UNEMPLOYMENT COMPENSATION				(2)	(2)		(2)	(2)
05-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL STUDENT SERVICES					(1,063)	(556)		28,268	3,666
09	**RESERVES**								
09-5904	VACANCY SAVINGS				24	24		(637)	(637)
TOTAL RESERVES					24	24		(637)	(637)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(1,039)	(532)		27,631	3,029
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(58,681)	(44,590)	(44,552)	(58,469)	(44,538)	(44,497)
TOTAL REVENUE				(58,681)	(44,590)	(44,552)	(58,469)	(44,538)	(44,497)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(2,043)	(1,539)	(1,539)	(2,043)	(1,539)	(1,539)
05-5101	NSHE UNIVERSITY SALARIES			(50,775)	(38,609)	(38,609)	(50,775)	(38,609)	(38,609)
05-5200	WORKERS COMPENSATION			(212)	(160)	(160)			
05-5300	RETIREMENT			(6,707)	(5,510)	(5,510)	(6,707)	(5,510)	(5,510)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,216	1,736	1,736	3,216	1,736	1,736
05-5400	PERSONNEL ASSESSMENT			(14)	(10)	(10)	(14)	(9)	(9)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,426)	(1,016)	(978)	(1,426)	(1,124)	(1,083)
05-5800	UNEMPLOYMENT COMPENSATION			(214)	(164)	(164)	(214)	(164)	(164)
05-5840	MEDICARE			(506)	(384)	(384)	(506)	(384)	(384)
TOTAL STUDENT SERVICES				(58,681)	(45,656)	(45,618)	(58,469)	(45,603)	(45,562)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,066	1,066		1,065	1,065
TOTAL RESERVES					1,066	1,066		1,065	1,065
TOTAL E670				(58,681)	(44,590)	(44,552)	(58,469)	(44,538)	(44,497)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(24,905)	(24,994)	(24,994)	(50,434)	(25,619)	(25,619)
TOTAL REVENUE				(24,905)	(24,994)	(24,994)	(50,434)	(25,619)	(25,619)
TOTAL SALARIES FILLED POSITIONS									

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES								
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(21,595)	(21,595)	(21,595)	(43,730)	(22,135)	(22,135)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,399)	(3,399)	(3,399)	(6,883)	(3,484)	(3,484)
05-5200	WORKERS COMPENSATION								
05-5300	RETIREMENT								
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			89			179		
05-5400	PERSONNEL ASSESSMENT								
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE								
05-5800	UNEMPLOYMENT COMPENSATION								
05-5840	MEDICARE								
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(24,905)	(24,994)	(24,994)	(50,434)	(25,619)	(25,619)
TOTAL E671				(24,905)	(24,994)	(24,994)	(50,434)	(25,619)	(25,619)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(600)	(600)	(600)	(700)	(700)	(700)
TOTAL REVENUE				(600)	(600)	(600)	(700)	(700)	(700)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(600)	(600)	(600)	(700)	(700)	(700)
TOTAL STUDENT SERVICES				(600)	(600)	(600)	(700)	(700)	(700)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(600)	(600)	(600)	(700)	(700)	(700)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
TOTAL REVENUE		6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
TOTAL SALARIES FILLED POSITIONS				1,047,549	1,059,842	1,059,842	1,047,549	1,059,842	1,059,842
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				1,047,549	1,059,842	1,059,842	1,047,549	1,059,842	1,059,842
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
05	STUDENT SERVICES	3,757,166		3,970,572	3,891,825	3,891,825	3,996,214	3,917,567	3,917,567
07	OPERATION & MAINTENANCE	2,735,505		2,735,505	3,231,660	3,231,660	2,735,505	3,231,660	3,231,660
09	RESERVES				(32,067)	(32,067)		(32,067)	(32,067)
TOTAL EXPENDITURES		6,492,671		6,706,077	7,091,418	7,091,418	6,731,719	7,117,160	7,117,160
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			417,408	(1,167)	(660)	417,508	27,503	2,901
TOTAL REVENUE				417,408	(1,167)	(660)	417,508	27,503	2,901
EXPENDITURES									
05	STUDENT SERVICES			(78,747)	(1,191)	(684)	(78,647)	28,140	3,538
07	OPERATION & MAINTENANCE			496,155			496,155		
09	RESERVES				24	24		(637)	(637)
TOTAL EXPENDITURES				417,408	(1,167)	(660)	417,508	27,503	2,901
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(84,186)	(70,184)	(70,146)	(109,603)	(70,857)	(70,816)
TOTAL REVENUE				(84,186)	(70,184)	(70,146)	(109,603)	(70,857)	(70,816)
TOTAL SALARIES FILLED POSITIONS									

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
05	STUDENT SERVICES			(84,186)	(71,250)	(71,212)	(109,603)	(71,922)	(71,881)
09	RESERVES				1,066	1,066		1,065	1,065
TOTAL EXPENDITURES				(84,186)	(70,184)	(70,146)	(109,603)	(70,857)	(70,816)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	6,492,671		7,039,299	7,020,067	7,020,612	7,039,624	7,073,806	7,049,245
TOTAL BUDGET REVENUE		6,492,671		7,039,299	7,020,067	7,020,612	7,039,624	7,073,806	7,049,245
TOTAL POSITIONS				1,047,549	1,059,842	1,059,842	1,047,549	1,059,842	1,059,842
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	3,757,166		3,807,639	3,819,384	3,819,929	3,807,964	3,873,785	3,849,224
07	OPERATION & MAINTENANCE	2,735,505		3,231,660	3,231,660	3,231,660	3,231,660	3,231,660	3,231,660
09	RESERVES				(30,977)	(30,977)		(31,639)	(31,639)
TOTAL BUDGET EXPENDITURES		6,492,671		7,039,299	7,020,067	7,020,612	7,039,624	7,073,806	7,049,245

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
TOTAL REVENUE		819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
TOTAL SALARIES FILLED POSITIONS				719,165	727,223	727,223	720,933	729,012	729,012
TOTAL FILLED FTE		7.05	8.85	8.85	8.85	8.85	8.85	8.85	8.85
TOTAL SALARIES ALL POSITIONS				719,165	727,223	727,223	720,933	729,012	729,012
TOTAL FTE		7.05	8.85	8.85	8.85	8.85	8.85	8.85	8.85
EXPENDITURES									
02	**RESEARCH**								
02-5101	NSHE UNIVERSITY SALARIES	390,960		407,942	407,942	407,942	407,942	407,942	407,942
02-5181	NSHE PROFESSIONAL MERIT			10,199	10,199	10,199	20,653	20,653	20,653
02-5182	NSHE PROFESSIONAL MERIT FRINGE			1,605	1,605	1,605	3,251	3,251	3,251
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	90,809							
02-5200	WORKERS COMPENSATION			2,160	2,160	2,160	2,160	2,160	2,160
02-5300	RETIREMENT			49,972	49,972	49,972	49,972	49,972	49,972
02-5500	GROUP INSURANCE			33,984	33,984	33,984	33,984	33,984	33,984
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,014	11,014	11,014	11,014	11,014	11,014
02-5800	UNEMPLOYMENT COMPENSATION			1,634	1,634	1,634	1,634	1,634	1,634
02-5840	MEDICARE			5,914	5,914	5,914	5,914	5,914	5,914
02-7000	OPERATING	85,640		109,081	122,546	122,546	109,081	122,546	122,546
02-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
02-7054	AG TORT CLAIM ASSESSMENT			496	496	496	496	496	496
TOTAL RESEARCH		567,409		634,012	647,477	647,477	646,112	659,577	659,577
03	**PUBLIC SERVICE**								
03-5100	SALARIES	56,853		43,048	43,048	43,048	44,905	44,905	44,905
03-5101	NSHE UNIVERSITY SALARIES	131,251		304,436	304,436	304,436	304,436	304,436	304,436
03-5105	NSHE WAGES			12,000	12,000	12,000	12,000	12,000	12,000
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	64,181							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5199	NSHE WAGES FRINGE			180	180	180	180	180	180
03-5200	WORKERS COMPENSATION			2,691	2,691	2,691	2,714	2,714	2,714
03-5300	RETIREMENT			51,058	51,058	51,058	51,286	51,286	51,286
03-5400	PERSONNEL ASSESSMENT			284	284	284	296	296	296
03-5500	GROUP INSURANCE			44,135	44,135	44,135	44,135	44,135	44,135
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,383	9,383	9,383	9,433	9,433	9,433
03-5800	UNEMPLOYMENT COMPENSATION			1,392	1,392	1,392	1,400	1,400	1,400
03-5840	MEDICARE			5,038	5,038	5,038	5,066	5,066	5,066
03-5930	LONGEVITY PAY				775	775		925	925
03-7000	OPERATING			(12,180)	16,204	16,204	(12,180)	16,204	16,204
03-7050	EMPLOYEE BOND INSURANCE			15	15	15	15	15	15
03-7054	AG TORT CLAIM ASSESSMENT			645	645	645	645	645	645
TOTAL PUBLIC SERVICE		252,285		462,125	491,284	491,284	464,331	493,640	493,640
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				1,682,515	1,682,515		1,682,515	1,682,515
TOTAL OPERATION & MAINTENANCE					1,682,515	1,682,515		1,682,515	1,682,515
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES									
TOTAL B000		819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(73)	(73)		(73)	(73)

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(73)	(73)		(73)	(73)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT				(32)	(32)		(32)	(32)
TOTAL RESEARCH					(32)	(32)		(32)	(32)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT				(41)	(41)		(41)	(41)
TOTAL PUBLIC SERVICE					(41)	(41)		(41)	(41)
TOTAL M100					(73)	(73)		(73)	(73)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			1,737,319			1,737,469		
TOTAL REVENUE				1,737,319			1,737,469		
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			13,465			13,465		
TOTAL RESEARCH				13,465			13,465		
03	**PUBLIC SERVICE**								
03-5105	NSHE WAGES			12,000			12,000		
03-5199	NSHE WAGES FRINGE			180			180		
03-5930	LONGEVITY PAY			775			925		
03-7000	OPERATING			28,384			28,384		
TOTAL PUBLIC SERVICE				41,339			41,489		
07	**OPERATION & MAINTENANCE**								

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7000	OPERATING			1,682,515			1,682,515		
TOTAL OPERATION & MAINTENANCE				1,682,515			1,682,515		
TOTAL M150				1,737,319			1,737,469		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				180	372		17,774	3,163
TOTAL REVENUE					180	372		17,774	3,163
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				4,080	4,080		4,080	4,080
02-5500	GROUP INSURANCE				(2,595)	(2,183)		4,201	(1,859)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(693)	(1,101)		368	
TOTAL RESEARCH					792	796		8,649	2,221
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(654)	(654)		(654)	(654)
03-5300	RETIREMENT				4,045	4,045		4,063	4,063
03-5400	PERSONNEL ASSESSMENT				(13)	(13)		(22)	(22)
03-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(608)	(955)		295	(18)
03-5800	UNEMPLOYMENT COMPENSATION				(4)	(4)		(4)	(4)
03-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PUBLIC SERVICE					(612)	(424)		9,125	942
TOTAL M300					180	372		17,774	3,163

E125 SUSTAINABLE AND GROWING ECONOMY

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund					73,929			74,616
TOTAL REVENUE						73,929			74,616
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7000	OPERATING					73,929			74,616
TOTAL PUBLIC SERVICE						73,929			74,616
TOTAL E125						73,929			74,616
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(40,508)	(31,547)	(31,520)	(40,549)	(31,648)	(31,624)
TOTAL REVENUE				(40,508)	(31,547)	(31,520)	(40,549)	(31,648)	(31,624)
EXPENDITURES									
02	**RESEARCH**								
02-5101	NSHE UNIVERSITY SALARIES			(19,581)	(14,889)	(14,889)	(19,581)	(14,889)	(14,889)
02-5200	WORKERS COMPENSATION			(17)	(13)	(13)			
02-5300	RETIREMENT			(2,397)	(1,973)	(1,973)	(2,397)	(1,973)	(1,973)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,148	622	622	1,148	622	622
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(528)	(377)	(362)	(528)	(415)	(402)
02-5800	UNEMPLOYMENT COMPENSATION			(80)	(62)	(62)	(80)	(62)	(62)
02-5840	MEDICARE			(282)	(214)	(214)	(282)	(214)	(214)
TOTAL RESEARCH				(21,737)	(16,906)	(16,891)	(21,720)	(16,931)	(16,918)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(2,066)	(1,571)	(1,571)	(2,155)	(1,639)	(1,639)
03-5101	NSHE UNIVERSITY SALARIES			(14,614)	(11,089)	(11,089)	(14,614)	(11,089)	(11,089)
03-5200	WORKERS COMPENSATION			(45)	(35)	(35)		(1)	(1)
03-5300	RETIREMENT			(2,451)	(2,011)	(2,011)	(2,462)	(2,020)	(2,020)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,176	633	633	1,180	636	636

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5400	PERSONNEL ASSESSMENT			(14)	(10)	(10)	(14)	(10)	(10)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(450)	(321)	(309)	(453)	(355)	(344)
03-5800	UNEMPLOYMENT COMPENSATION			(68)	(52)	(52)	(69)	(53)	(53)
03-5840	MEDICARE			(239)	(185)	(185)	(242)	(186)	(186)
TOTAL PUBLIC SERVICE				(18,771)	(14,641)	(14,629)	(18,829)	(14,717)	(14,706)
TOTAL E670				(40,508)	(31,547)	(31,520)	(40,549)	(31,648)	(31,624)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(13,055)	(13,118)	(13,118)	(27,194)	(14,224)	(14,222)
TOTAL REVENUE				(13,055)	(13,118)	(13,118)	(27,194)	(14,224)	(14,222)
TOTAL SALARIES FILLED POSITIONS				(1,087)	(1,100)	(1,100)	(2,855)	(1,789)	(1,789)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,087)	(1,100)	(1,100)	(2,855)	(1,789)	(1,789)
TOTAL FTE									
EXPENDITURES									
02	**RESEARCH**								
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(10,199)	(10,199)	(10,199)	(20,653)	(10,454)	(10,454)
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(1,605)	(1,605)	(1,605)	(3,251)	(1,646)	(1,646)
02-5200	WORKERS COMPENSATION								
02-5300	RETIREMENT								
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			42			85		
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE								
02-5800	UNEMPLOYMENT COMPENSATION								
02-5840	MEDICARE								
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESEARCH				(11,762)	(11,804)	(11,804)	(23,819)	(12,100)	(12,100)
03	**PUBLIC SERVICE**								
03-5100	SALARIES			(1,087)	(1,100)	(1,100)	(2,855)	(1,789)	(1,789)
03-5101	NSHE UNIVERSITY SALARIES								
03-5200	WORKERS COMPENSATION			(12)	(13)	(13)	(14)		
03-5300	RETIREMENT			(133)	(146)	(146)	(350)	(237)	(237)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4)	(1)	(1)	(8)	(3)	(3)
03-5400	PERSONNEL ASSESSMENT			(7)	(7)	(7)	(19)	(11)	(11)
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(30)	(27)	(27)	(77)	(50)	(48)
03-5800	UNEMPLOYMENT COMPENSATION			(4)	(4)	(4)	(11)	(7)	(7)
03-5840	MEDICARE			(16)	(16)	(16)	(41)	(27)	(27)
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(1,293)	(1,314)	(1,314)	(3,375)	(2,124)	(2,122)
TOTAL E671				(13,055)	(13,118)	(13,118)	(27,194)	(14,224)	(14,222)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(775)	(775)	(775)	(925)	(925)	(925)
TOTAL REVENUE				(775)	(775)	(775)	(925)	(925)	(925)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(775)	(775)	(775)	(925)	(925)	(925)
TOTAL PUBLIC SERVICE				(775)	(775)	(775)	(925)	(925)	(925)
TOTAL E672				(775)	(775)	(775)	(925)	(925)	(925)

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
TOTAL REVENUE		819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
TOTAL SALARIES FILLED POSITIONS				719,165	727,223	727,223	720,933	729,012	729,012
TOTAL FILLED FTE		7.05	8.85	8.85	8.85	8.85	8.85	8.85	8.85
TOTAL SALARIES ALL POSITIONS				719,165	727,223	727,223	720,933	729,012	729,012
TOTAL FTE		7.05	8.85	8.85	8.85	8.85	8.85	8.85	8.85
EXPENDITURES									
02	RESEARCH	567,409		634,012	647,477	647,477	646,112	659,577	659,577
03	PUBLIC SERVICE	252,285		462,125	491,284	491,284	464,331	493,640	493,640
07	OPERATION & MAINTENANCE				1,682,515	1,682,515		1,682,515	1,682,515
09	RESERVES								
TOTAL EXPENDITURES		819,694		1,096,137	2,821,276	2,821,276	1,110,443	2,835,732	2,835,732
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,737,319	107	299	1,737,469	17,701	3,090
TOTAL REVENUE				1,737,319	107	299	1,737,469	17,701	3,090
EXPENDITURES									
02	RESEARCH			13,465	760	764	13,465	8,617	2,189
03	PUBLIC SERVICE			41,339	(653)	(465)	41,489	9,084	901
07	OPERATION & MAINTENANCE			1,682,515			1,682,515		
TOTAL EXPENDITURES				1,737,319	107	299	1,737,469	17,701	3,090
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(54,338)	(45,440)	28,516	(68,668)	(46,797)	27,845
TOTAL REVENUE				(54,338)	(45,440)	28,516	(68,668)	(46,797)	27,845

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(1,087)	(1,100)	(1,100)	(2,855)	(1,789)	(1,789)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,087)	(1,100)	(1,100)	(2,855)	(1,789)	(1,789)
TOTAL FTE									
EXPENDITURES									
02	RESEARCH			(33,499)	(28,710)	(28,695)	(45,539)	(29,031)	(29,018)
03	PUBLIC SERVICE			(20,839)	(16,730)	57,211	(23,129)	(17,766)	56,863
TOTAL EXPENDITURES				(54,338)	(45,440)	28,516	(68,668)	(46,797)	27,845
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	819,694		2,779,118	2,775,943	2,850,091	2,779,244	2,806,636	2,866,667
TOTAL BUDGET REVENUE		819,694		2,779,118	2,775,943	2,850,091	2,779,244	2,806,636	2,866,667
TOTAL POSITIONS				718,078	726,123	726,123	718,078	727,223	727,223
TOTAL FTE		7.05	8.85	8.85	8.85	8.85	8.85	8.85	8.85
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH	567,409		613,978	619,527	619,546	614,038	639,163	632,748
03	PUBLIC SERVICE	252,285		482,625	473,901	548,030	482,691	484,958	551,404
07	OPERATION & MAINTENANCE			1,682,515	1,682,515	1,682,515	1,682,515	1,682,515	1,682,515
09	RESERVES								
TOTAL BUDGET EXPENDITURES		819,694		2,779,118	2,775,943	2,850,091	2,779,244	2,806,636	2,866,667

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	6,570,754	6,570,754	8,041,017	7,752,364	7,752,364	8,179,883	7,891,733	7,891,733
00-2510	REVERSION	(422)							
00-3700	Registration Fees	3,594,604	4,657,729	4,620,475	4,620,475	4,620,475	4,684,078	4,684,078	4,684,078
00-3722	Miscellaneous Student Fees	50,043	85,860	52,470	52,470	52,470	52,470	52,470	52,470
00-3752	ADMINISTRATION FEE-B	1,093,174							
00-3759	Non-Resident Tuition	473,470	599,292	420,948	420,948	420,948	428,404	428,404	428,404
TOTAL REVENUE		11,781,623	11,913,635	13,134,910	12,846,257	12,846,257	13,344,835	13,056,685	13,056,685
TOTAL SALARIES FILLED POSITIONS				7,216,022	7,301,338	7,301,338	7,242,703	7,328,289	7,328,289
TOTAL FILLED FTE		75.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				89,541	90,622	90,622	90,892	91,990	91,990
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				7,305,563	7,391,960	7,391,960	7,333,595	7,420,279	7,420,279
TOTAL FTE		77.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		914,354						
TOTAL DEFAULT			914,354						
01	**INSTRUCTION**								
01-5100	SALARIES	223,920	251,076	271,729	271,729	271,729	283,442	283,442	283,442
01-5101	NSHE UNIVERSITY SALARIES	5,263,121	4,692,511	5,261,481	5,261,481	5,261,481	5,261,481	5,261,481	5,261,481
01-5105	NSHE WAGES	25,984	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-5181	NSHE PROFESSIONAL MERIT		224,554	122,346	122,346	122,346	247,751	247,751	247,751
01-5182	NSHE PROFESSIONAL MERIT FRINGE		37,321	19,257	19,257	19,257	38,996	38,996	38,996
01-5185	NSHE PROFESSIONAL LOAS		28,000						
01-5186	NSHE PROFESSIONAL LOAS FRINGE		938						
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,202,269							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		240	240	240	240	240	240	240
01-5200	WORKERS COMPENSATION		24,127	25,262	25,262	25,262	25,433	25,433	25,433

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT		609,179	678,384	678,384	678,384	679,983	679,983	679,983
01-5400	PERSONNEL ASSESSMENT		1,659	1,795	1,795	1,795	1,871	1,871	1,871
01-5500	GROUP INSURANCE		397,215	406,042	406,042	406,042	406,042	406,042	406,042
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		133,476	149,398	149,398	149,398	149,715	149,715	149,715
01-5800	UNEMPLOYMENT COMPENSATION		19,770	22,129	22,129	22,129	22,176	22,176	22,176
01-5840	MEDICARE		71,680	80,235	80,235	80,235	80,402	80,402	80,402
01-5841	SOCIAL SECURITY			3,454	3,454	3,454	3,454	3,454	3,454
01-5917	5% SALARY REDUCTION		(1,331)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(261,875)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(150)						
01-5930	LONGEVITY PAY		150		350	350		825	825
01-7000	OPERATING	98,043	634,293	122,000	122,000	122,000	122,000	122,000	122,000
01-7050	EMPLOYEE BOND INSURANCE		126	129	129	129	129	129	129
01-7054	AG TORT CLAIM ASSESSMENT		5,796	5,924	5,924	5,924	5,924	5,924	5,924
TOTAL INSTRUCTION		6,813,337	6,884,755	7,185,805	7,186,155	7,186,155	7,345,039	7,345,864	7,345,864
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	310,415	324,740	354,707	354,707	354,707	367,642	367,642	367,642
04-5101	NSHE UNIVERSITY SALARIES	800,545	1,361,070	1,381,947	1,381,947	1,381,947	1,381,947	1,381,947	1,381,947
04-5105	NSHE WAGES	144,542	120,000	120,000	120,000	120,000	120,000	120,000	120,000
04-5181	NSHE PROFESSIONAL MERIT		47,879	22,375	22,375	22,375	45,309	45,309	45,309
04-5182	NSHE PROFESSIONAL MERIT FRINGE		7,957	3,522	3,522	3,522	7,132	7,132	7,132
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	355,386							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		1,800	1,800	1,800	1,800	1,800	1,800	1,800
04-5200	WORKERS COMPENSATION		11,944	11,535	11,535	11,535	11,743	11,743	11,743
04-5300	RETIREMENT		214,660	221,297	221,297	221,297	223,246	223,246	223,246
04-5400	PERSONNEL ASSESSMENT		2,143	2,341	2,341	2,341	2,427	2,427	2,427
04-5500	GROUP INSURANCE		203,021	194,194	194,194	194,194	194,194	194,194	194,194
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		45,518	46,889	46,889	46,889	47,238	47,238	47,238
04-5800	UNEMPLOYMENT COMPENSATION		6,741	6,947	6,947	6,947	6,999	6,999	6,999
04-5840	MEDICARE		24,444	25,183	25,183	25,183	25,372	25,372	25,372

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(55,836)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,125)						
04-5930	LONGEVITY PAY		1,125		1,475	1,475		2,050	2,050
04-7000	OPERATING	1,324,305	1,478,621	1,737,954	1,307,179	1,307,179	1,737,954	1,307,179	1,307,179
04-7050	EMPLOYEE BOND INSURANCE		64	62	62	62	62	62	62
04-7054	AG TORT CLAIM ASSESSMENT		2,963	2,834	2,834	2,834	2,834	2,834	2,834
TOTAL ACADEMIC SUPPORT		2,935,193	3,797,729	4,133,587	3,704,287	3,704,287	4,175,899	3,747,174	3,747,174
05	**STUDENT SERVICES**								
05-5100	SALARIES	130,758	140,946	154,076	154,076	154,076	158,873	158,873	158,873
05-5101	NSHE UNIVERSITY SALARIES	318,816	240,860	190,537	190,537	190,537	190,537	190,537	190,537
05-5105	NSHE WAGES	17,990	16,000	16,000	16,000	16,000	16,000	16,000	16,000
05-5181	NSHE PROFESSIONAL MERIT		7,468	2,113	2,113	2,113	4,278	4,278	4,278
05-5182	NSHE PROFESSIONAL MERIT FRINGE		1,241	333	333	333	673	673	673
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	142,453							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		240	240	240	240	240	240	240
05-5200	WORKERS COMPENSATION		3,594	3,126	3,126	3,126	3,193	3,193	3,193
05-5300	RETIREMENT		49,950	45,668	45,668	45,668	46,400	46,400	46,400
05-5400	PERSONNEL ASSESSMENT		931	1,017	1,017	1,017	1,048	1,048	1,048
05-5500	GROUP INSURANCE		61,789	52,962	52,962	52,962	52,962	52,962	52,962
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		10,309	9,305	9,305	9,305	9,433	9,433	9,433
05-5800	UNEMPLOYMENT COMPENSATION		1,529	1,378	1,378	1,378	1,397	1,397	1,397
05-5840	MEDICARE		5,535	4,997	4,997	4,997	5,068	5,068	5,068
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(8,709)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(650)						
05-5930	LONGEVITY PAY		650		750	750		875	875
05-7000	OPERATING	68,617	92,000	92,000	92,000	92,000	92,000	92,000	92,000
05-7050	EMPLOYEE BOND INSURANCE		19	17	17	17	17	17	17
05-7054	AG TORT CLAIM ASSESSMENT		902	773	773	773	773	773	773
TOTAL STUDENT SERVICES		678,634	624,604	574,542	575,292	575,292	582,892	583,767	583,767

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	49,431	51,297	56,627	56,627	56,627	56,627	56,627	56,627
06-5101	NSHE UNIVERSITY SALARIES	88,855	71,138						
06-5181	NSHE PROFESSIONAL MERIT		3,791						
06-5182	NSHE PROFESSIONAL MERIT FRINGE		630						
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	40,570							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION		1,077	511	511	511	540	540	540
06-5300	RETIREMENT		14,998	6,937	6,937	6,937	6,937	6,937	6,937
06-5400	PERSONNEL ASSESSMENT		339	374	374	374	374	374	374
06-5500	GROUP INSURANCE		17,654	8,827	8,827	8,827	8,827	8,827	8,827
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		3,306	1,529	1,529	1,529	1,529	1,529	1,529
06-5800	UNEMPLOYMENT COMPENSATION		489	227	227	227	227	227	227
06-5840	MEDICARE		1,776	821	821	821	821	821	821
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(4,421)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(325)						
06-5930	LONGEVITY PAY		325		375	375		425	425
06-7000	OPERATING	21,908		11,296	8,499	8,499	11,296	8,499	8,499
06-7050	EMPLOYEE BOND INSURANCE		6	3	3	3	3	3	3
06-7054	AG TORT CLAIM ASSESSMENT		257	129	129	129	129	129	129
06-7055	OTHER MISC INSURANCE POLICIES		11,297						
TOTAL INSTITUTIONAL SUPPORT		200,764	173,634	87,281	84,859	84,859	87,310	84,938	84,938
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	1,153,695	1,153,695	1,153,695	1,492,064	1,492,064	1,153,695	1,492,064	1,492,064
TOTAL OPERATION & MAINTENANCE		1,153,695	1,153,695	1,153,695	1,492,064	1,492,064	1,153,695	1,492,064	1,492,064
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(194,321)						
09-5904	VACANCY SAVINGS				(196,400)	(196,400)		(197,122)	(197,122)
09-5908	NSHE CLASS FURLOUGH FRINGE								
09-7000	OPERATING		(1,440,815)						
TOTAL RESERVES			(1,635,136)		(196,400)	(196,400)		(197,122)	(197,122)
TOTAL B000		11,781,623	11,913,635	13,134,910	12,846,257	12,846,257	13,344,835	13,056,685	13,056,685
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(639)	(639)		(640)	(640)
TOTAL REVENUE					(639)	(639)		(640)	(640)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
01-7054	AG TORT CLAIM ASSESSMENT				(387)	(387)		(387)	(387)
TOTAL INSTRUCTION					(392)	(392)		(393)	(393)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(185)	(185)		(185)	(185)
TOTAL ACADEMIC SUPPORT					(188)	(188)		(188)	(188)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
05-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
TOTAL STUDENT SERVICES					(51)	(51)		(51)	(51)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT					(8)	(8)		(8)	(8)
TOTAL M100					(639)	(639)		(640)	(640)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(782,991)			(781,766)		
TOTAL REVENUE				(782,991)			(781,766)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			350			825		
TOTAL INSTRUCTION				350			825		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			1,475			2,050		
04-7000	OPERATING			(430,775)			(430,775)		
TOTAL ACADEMIC SUPPORT				(429,300)			(428,725)		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			750			875		
TOTAL STUDENT SERVICES				750			875		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			375			425		
06-7000	OPERATING			(2,797)			(2,797)		
TOTAL INSTITUTIONAL SUPPORT				(2,422)			(2,372)		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(338,369)			(338,369)		
TOTAL OPERATION & MAINTENANCE				(338,369)			(338,369)		

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-7000	OPERATING			(14,000)			(14,000)		
TOTAL RESERVES				(14,000)			(14,000)		
TOTAL M150				(782,991)			(781,766)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(248,988)			(177,929)	
TOTAL REVENUE					(248,988)			(177,929)	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(248,988)			(177,929)	
TOTAL INSTITUTIONAL SUPPORT					(248,988)			(177,929)	
TOTAL M200					(248,988)			(177,929)	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				11,822	12,178		161,168	36,190
TOTAL REVENUE					11,822	12,178		161,168	36,190
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(303)	(303)		(316)	(316)
01-5200	WORKERS COMPENSATION				(5)	(5)		(5)	(5)
01-5300	RETIREMENT				55,035	55,035		55,162	55,162
01-5400	PERSONNEL ASSESSMENT				(85)	(85)		(145)	(145)
01-5500	GROUP INSURANCE				(31,004)	(26,082)		50,186	(22,218)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,414)	(14,944)		4,978	(9)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(2)		(2)	(2)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(4)	(4)		(4)	(4)
TOTAL INSTRUCTION					14,218	13,610		109,854	32,463
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(658)	(658)		(687)	(687)
04-5200	WORKERS COMPENSATION				(8)	(8)		(5)	(5)
04-5300	RETIREMENT				17,942	17,942		18,095	18,095
04-5400	PERSONNEL ASSESSMENT				(109)	(109)		(188)	(188)
04-5500	GROUP INSURANCE				(14,828)	(12,474)		24,002	(10,626)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,969)	(4,705)		1,557	(19)
04-5800	UNEMPLOYMENT COMPENSATION				(3)	(3)		(2)	(2)
04-5840	MEDICARE				(11)	(11)		(10)	(10)
TOTAL ACADEMIC SUPPORT					(644)	(26)		42,762	6,558
05	**STUDENT SERVICES**								
05-5100	SALARIES				(265)	(265)		(277)	(277)
05-5200	WORKERS COMPENSATION				(4)	(4)		(4)	(4)
05-5300	RETIREMENT				3,677	3,677		3,736	3,736
05-5400	PERSONNEL ASSESSMENT				(48)	(48)		(81)	(81)
05-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(592)	(938)		307	(7)
05-5800	UNEMPLOYMENT COMPENSATION				(1)	(1)		(1)	(1)
05-5840	MEDICARE				(4)	(4)		(4)	(4)
TOTAL STUDENT SERVICES					(1,281)	(985)		10,222	464
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				566	566		566	566
06-5400	PERSONNEL ASSESSMENT				(17)	(17)		(29)	(29)
06-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(96)	(153)		51	
TOTAL INSTITUTIONAL SUPPORT					(221)	(171)		1,679	54

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(250)	(250)		(3,349)	(3,349)
TOTAL RESERVES					(250)	(250)		(3,349)	(3,349)
TOTAL M300					11,822	12,178		161,168	36,190
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(406,694)	(309,684)	(309,414)	(407,953)	(311,358)	(311,105)
TOTAL REVENUE				(406,694)	(309,684)	(309,414)	(407,953)	(311,358)	(311,105)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(13,043)	(9,907)	(9,907)	(13,606)	(10,334)	(10,334)
01-5101	NSHE UNIVERSITY SALARIES			(249,876)	(190,011)	(190,011)	(249,876)	(190,011)	(190,011)
01-5200	WORKERS COMPENSATION			(121)	(90)	(90)	(55)	(43)	(43)
01-5300	RETIREMENT			(32,400)	(26,642)	(26,642)	(32,479)	(26,705)	(26,705)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,521	8,393	8,393	15,560	8,413	8,413
01-5400	PERSONNEL ASSESSMENT			(87)	(62)	(62)	(90)	(63)	(63)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,101)	(5,056)	(4,866)	(7,119)	(5,590)	(5,409)
01-5800	UNEMPLOYMENT COMPENSATION			(1,047)	(791)	(791)	(1,048)	(791)	(791)
01-5840	MEDICARE			(3,808)	(2,908)	(2,908)	(3,813)	(2,913)	(2,913)
TOTAL INSTRUCTION				(291,962)	(227,074)	(226,884)	(292,526)	(228,037)	(227,856)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(17,027)	(12,923)	(12,923)	(17,647)	(13,394)	(13,394)
04-5101	NSHE UNIVERSITY SALARIES			(66,334)	(50,441)	(50,441)	(66,334)	(50,441)	(50,441)
04-5200	WORKERS COMPENSATION			(314)	(237)	(237)	(96)	(72)	(72)
04-5300	RETIREMENT			(10,623)	(8,733)	(8,733)	(10,715)	(8,810)	(8,810)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,090	2,749	2,749	5,133	2,775	2,775
04-5400	PERSONNEL ASSESSMENT			(113)	(83)	(83)	(117)	(82)	(82)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,251)	(1,601)	(1,540)	(2,269)	(1,781)	(1,721)
04-5800	UNEMPLOYMENT COMPENSATION			(331)	(252)	(252)	(334)	(254)	(254)
04-5840	MEDICARE			(1,209)	(921)	(921)	(1,220)	(930)	(930)
TOTAL ACADEMIC SUPPORT				(93,112)	(72,442)	(72,381)	(93,599)	(72,989)	(72,929)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(7,397)	(5,615)	(5,615)	(7,627)	(5,789)	(5,789)
05-5101	NSHE UNIVERSITY SALARIES			(9,146)	(6,954)	(6,954)	(9,146)	(6,954)	(6,954)
05-5200	WORKERS COMPENSATION			(80)	(61)	(61)	(48)	(36)	(36)
05-5300	RETIREMENT			(2,193)	(1,801)	(1,801)	(2,228)	(1,831)	(1,831)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,051	568	568	1,068	577	577
05-5400	PERSONNEL ASSESSMENT			(49)	(34)	(34)	(50)	(35)	(35)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(447)	(319)	(303)	(452)	(355)	(345)
05-5800	UNEMPLOYMENT COMPENSATION			(65)	(50)	(50)	(66)	(51)	(51)
05-5840	MEDICARE			(240)	(183)	(183)	(245)	(187)	(187)
TOTAL STUDENT SERVICES				(18,566)	(14,449)	(14,433)	(18,794)	(14,661)	(14,651)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(2,718)	(2,067)	(2,067)	(2,718)	(2,067)	(2,067)
06-5200	WORKERS COMPENSATION			(20)	(16)	(16)			
06-5300	RETIREMENT			(333)	(274)	(274)	(333)	(274)	(274)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			159	86	86	159	86	86
06-5400	PERSONNEL ASSESSMENT			(18)	(13)	(13)	(18)	(12)	(12)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(73)	(53)	(50)	(73)	(58)	(56)
06-5800	UNEMPLOYMENT COMPENSATION			(11)	(9)	(9)	(11)	(9)	(9)
06-5840	MEDICARE			(40)	(30)	(30)	(40)	(30)	(30)
TOTAL INSTITUTIONAL SUPPORT				(3,054)	(2,376)	(2,373)	(3,034)	(2,364)	(2,362)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				6,657	6,657		6,693	6,693
TOTAL RESERVES					6,657	6,657		6,693	6,693

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(406,694)	(309,684)	(309,414)	(407,953)	(311,358)	(311,105)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(195,295)	(195,811)	(195,791)	(402,756)	(207,917)	(207,889)
TOTAL REVENUE				(195,295)	(195,811)	(195,791)	(402,756)	(207,917)	(207,889)
TOTAL SALARIES FILLED POSITIONS				(20,212)	(20,426)	(20,426)	(46,893)	(26,903)	(26,903)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,312)	(1,328)	(1,328)	(2,663)	(1,368)	(1,368)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(21,524)	(21,754)	(21,754)	(49,556)	(28,271)	(28,271)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(7,486)	(7,564)	(7,564)	(18,636)	(11,248)	(11,248)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(122,346)	(122,346)	(122,346)	(247,751)	(125,405)	(125,405)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(19,257)	(19,257)	(19,257)	(38,996)	(19,739)	(19,739)
01-5200	WORKERS COMPENSATION			(79)	(79)	(79)	(174)	(66)	(66)
01-5300	RETIREMENT			(1,048)	(1,146)	(1,146)	(2,568)	(1,659)	(1,659)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			479	(12)	(12)	954	(20)	(20)
01-5400	PERSONNEL ASSESSMENT			(51)	(48)	(48)	(124)	(67)	(67)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(203)	(191)	(181)	(502)	(315)	(304)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(30)	(30)	(73)	(47)	(47)
01-5840	MEDICARE			(109)	(109)	(109)	(271)	(161)	(161)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTRUCTION				(150,127)	(150,782)	(150,772)	(308,141)	(158,727)	(158,716)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(6,838)	(6,909)	(6,909)	(19,153)	(12,419)	(12,419)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(22,375)	(22,375)	(22,375)	(45,309)	(22,934)	(22,934)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,522)	(3,522)	(3,522)	(7,132)	(3,610)	(3,610)
04-5200	WORKERS COMPENSATION			(89)	(91)	(91)	(190)	(94)	(94)
04-5300	RETIREMENT			(992)	(1,085)	(1,085)	(2,849)	(2,022)	(2,022)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			68	(12)	(12)	119	(25)	(25)
04-5400	PERSONNEL ASSESSMENT			(46)	(44)	(44)	(128)	(75)	(75)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(186)	(175)	(170)	(517)	(347)	(335)
04-5800	UNEMPLOYMENT COMPENSATION			(27)	(28)	(28)	(76)	(51)	(51)
04-5840	MEDICARE			(98)	(100)	(100)	(276)	(181)	(181)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(34,105)	(34,341)	(34,336)	(75,511)	(41,758)	(41,746)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(4,894)	(4,947)	(4,947)	(9,461)	(4,604)	(4,604)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(2,113)	(2,113)	(2,113)	(4,278)	(2,165)	(2,165)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(333)	(333)	(333)	(673)	(340)	(340)
05-5200	WORKERS COMPENSATION			(57)	(57)	(57)	(82)	(25)	(25)
05-5300	RETIREMENT			(688)	(753)	(753)	(1,385)	(760)	(760)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			(8)	(8)	(8)	(16)	(9)	(9)
05-5400	PERSONNEL ASSESSMENT			(32)	(32)	(32)	(62)	(27)	(27)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(133)	(124)	(121)	(256)	(129)	(124)
05-5800	UNEMPLOYMENT COMPENSATION			(20)	(21)	(21)	(38)	(18)	(18)
05-5840	MEDICARE			(71)	(70)	(70)	(137)	(66)	(66)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(8,349)	(8,458)	(8,455)	(16,388)	(8,143)	(8,138)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(2,306)	(2,334)	(2,334)	(2,306)		
06-5200	WORKERS COMPENSATION			2	2	2		17	17
06-5300	RETIREMENT			(283)	(309)	(309)	(283)		
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			(6)	(4)	(4)	(6)		
06-5400	PERSONNEL ASSESSMENT			(15)	(15)	(15)	(15)		
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(63)	(59)	(57)	(63)		
06-5800	UNEMPLOYMENT COMPENSATION			(10)	(9)	(9)	(10)		
06-5840	MEDICARE			(33)	(34)	(34)	(33)		
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(2,714)	(2,762)	(2,760)	(2,716)	17	17
09	**RESERVES**								
09-5904	VACANCY SAVINGS				532	532		694	694
TOTAL RESERVES					532	532		694	694
TOTAL E671				(195,295)	(195,811)	(195,791)	(402,756)	(207,917)	(207,889)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(2,950)	(2,950)	(2,950)	(4,175)	(4,175)	(4,175)
TOTAL REVENUE				(2,950)	(2,950)	(2,950)	(4,175)	(4,175)	(4,175)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(350)	(350)	(350)	(825)	(825)	(825)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INSTRUCTION				(350)	(350)	(350)	(825)	(825)	(825)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,475)	(1,475)	(1,475)	(2,050)	(2,050)	(2,050)
TOTAL ACADEMIC SUPPORT				(1,475)	(1,475)	(1,475)	(2,050)	(2,050)	(2,050)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(750)	(750)	(750)	(875)	(875)	(875)
TOTAL STUDENT SERVICES				(750)	(750)	(750)	(875)	(875)	(875)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(375)	(375)	(375)	(425)	(425)	(425)
TOTAL INSTITUTIONAL SUPPORT				(375)	(375)	(375)	(425)	(425)	(425)
TOTAL E672				(2,950)	(2,950)	(2,950)	(4,175)	(4,175)	(4,175)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	6,570,754	6,570,754	8,041,017	7,752,364	7,752,364	8,179,883	7,891,733	7,891,733
00	OTHER FUND	5,211,291	5,342,881	5,093,893	5,093,893	5,093,893	5,164,952	5,164,952	5,164,952
00	REVERSIONS	(422)							
TOTAL REVENUE		11,781,623	11,913,635	13,134,910	12,846,257	12,846,257	13,344,835	13,056,685	13,056,685
TOTAL SALARIES FILLED POSITIONS				7,216,022	7,301,338	7,301,338	7,242,703	7,328,289	7,328,289
TOTAL FILLED FTE		75.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				89,541	90,622	90,622	90,892	91,990	91,990
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				7,305,563	7,391,960	7,391,960	7,333,595	7,420,279	7,420,279
TOTAL FTE		77.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
EXPENDITURES									
000	DEFAULT		914,354						
01	INSTRUCTION	6,813,337	6,884,755	7,185,805	7,186,155	7,186,155	7,345,039	7,345,864	7,345,864
04	ACADEMIC SUPPORT	2,935,193	3,797,729	4,133,587	3,704,287	3,704,287	4,175,899	3,747,174	3,747,174
05	STUDENT SERVICES	678,634	624,604	574,542	575,292	575,292	582,892	583,767	583,767
06	INSTITUTIONAL SUPPORT	200,764	173,634	87,281	84,859	84,859	87,310	84,938	84,938
07	OPERATION & MAINTENANCE	1,153,695	1,153,695	1,153,695	1,492,064	1,492,064	1,153,695	1,492,064	1,492,064
09	RESERVES		(1,635,136)		(196,400)	(196,400)		(197,122)	(197,122)
TOTAL EXPENDITURES		11,781,623	11,913,635	13,134,910	12,846,257	12,846,257	13,344,835	13,056,685	13,056,685
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(782,991)	(237,805)	11,539	(781,766)	(17,401)	35,550
TOTAL REVENUE				(782,991)	(237,805)	11,539	(781,766)	(17,401)	35,550
EXPENDITURES									
01	INSTRUCTION			350	13,826	13,218	825	109,461	32,070
04	ACADEMIC SUPPORT			(429,300)	(832)	(214)	(428,725)	42,574	6,370
05	STUDENT SERVICES			750	(1,332)	(1,036)	875	10,171	413
06	INSTITUTIONAL SUPPORT			(2,422)	(249,217)	(179)	(2,372)	(176,258)	46

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	OPERATION & MAINTENANCE			(338,369)			(338,369)		
09	RESERVES			(14,000)	(250)	(250)	(14,000)	(3,349)	(3,349)
TOTAL EXPENDITURES				(782,991)	(237,805)	11,539	(781,766)	(17,401)	35,550
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(604,939)	(508,445)	(508,155)	(814,884)	(523,450)	(523,169)
TOTAL REVENUE				(604,939)	(508,445)	(508,155)	(814,884)	(523,450)	(523,169)
TOTAL SALARIES FILLED POSITIONS				(20,212)	(20,426)	(20,426)	(46,893)	(26,903)	(26,903)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,312)	(1,328)	(1,328)	(2,663)	(1,368)	(1,368)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(21,524)	(21,754)	(21,754)	(49,556)	(28,271)	(28,271)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(442,439)	(378,206)	(378,006)	(601,492)	(387,589)	(387,397)
04	ACADEMIC SUPPORT			(128,692)	(108,258)	(108,192)	(171,160)	(116,797)	(116,725)
05	STUDENT SERVICES			(27,665)	(23,657)	(23,638)	(36,057)	(23,679)	(23,664)
06	INSTITUTIONAL SUPPORT			(6,143)	(5,513)	(5,508)	(6,175)	(2,772)	(2,770)
09	RESERVES				7,189	7,189		7,387	7,387
TOTAL EXPENDITURES				(604,939)	(508,445)	(508,155)	(814,884)	(523,450)	(523,169)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	6,570,754	6,570,754	6,653,087	7,006,114	7,255,748	6,583,233	7,350,882	7,404,114
00	OTHER FUND	5,211,291	5,342,881	5,093,893	5,093,893	5,093,893	5,164,952	5,164,952	5,164,952
00	REVERSIONS	(422)							
TOTAL BUDGET REVENUE		11,781,623	11,913,635	11,746,980	12,100,007	12,349,641	11,748,185	12,515,834	12,569,066
TOTAL POSITIONS				7,284,039	7,370,206	7,370,206	7,284,039	7,392,008	7,392,008
TOTAL FTE		77.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		914,354						
01	INSTRUCTION	6,813,337	6,884,755	6,743,716	6,821,775	6,821,367	6,744,372	7,067,736	6,990,537
04	ACADEMIC SUPPORT	2,935,193	3,797,729	3,575,595	3,595,197	3,595,881	3,576,014	3,672,951	3,636,819
05	STUDENT SERVICES	678,634	624,604	547,627	550,303	550,618	547,710	570,259	560,516
06	INSTITUTIONAL SUPPORT	200,764	173,634	78,716	(169,871)	79,172	78,763	(94,092)	82,214
07	OPERATION & MAINTENANCE	1,153,695	1,153,695	815,326	1,492,064	1,492,064	815,326	1,492,064	1,492,064
09	RESERVES		(1,635,136)	(14,000)	(189,461)	(189,461)	(14,000)	(193,084)	(193,084)
TOTAL BUDGET EXPENDITURES		11,781,623	11,913,635	11,746,980	12,100,007	12,349,641	11,748,185	12,515,834	12,569,066

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	6,404,551	6,404,551	7,437,193	7,830,626	7,830,626	7,731,210	8,124,566	8,124,566
00-2510	REVERSION	(1,585)							
00-3700	Registration Fees	5,599,486	6,858,792	6,974,652	6,974,652	6,974,652	6,974,652	6,974,652	6,974,652
00-3722	Miscellaneous Student Fees	87,497	110,000	103,000	103,000	103,000	103,000	103,000	103,000
00-3752	ADMINISTRATION FEE-B	554,521							
00-3759	Non-Resident Tuition	804,570	1,188,770	751,130	751,130	751,130	751,130	751,130	751,130
TOTAL REVENUE		13,449,040	14,562,113	15,265,975	15,659,408	15,659,408	15,559,992	15,953,348	15,953,348
TOTAL SALARIES FILLED POSITIONS				9,124,611	9,226,397	9,226,397	9,219,540	9,322,351	9,322,351
TOTAL FILLED FTE		118.04	118.04	118.04	118.04	118.04	118.04	118.04	118.04
TOTAL SALARIES VACANT POSITIONS				956,079	967,629	967,629	961,048	972,660	972,660
TOTAL VACANT FTE		10.68	10.88	10.88	10.88	10.88	10.88	10.88	10.88
TOTAL SALARIES ALL POSITIONS				10,080,690	10,194,026	10,194,026	10,180,588	10,295,011	10,295,011
TOTAL FTE		128.72	128.92	128.92	128.92	128.92	128.92	128.92	128.92
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		1,650,090						
TOTAL DEFAULT			1,650,090						
01	**INSTRUCTION**								
01-5100	SALARIES	2,677,357	2,097,511	2,103,578	2,103,578	2,103,578	2,180,822	2,180,822	2,180,822
01-5101	NSHE UNIVERSITY SALARIES	5,170,519	5,750,783	6,574,964	6,574,964	6,574,964	6,574,964	6,574,964	6,574,964
01-5181	NSHE PROFESSIONAL MERIT		265,505	127,695	127,695	127,695	259,185	259,185	259,185
01-5182	NSHE PROFESSIONAL MERIT FRINGE		44,127	20,146	20,146	20,146	40,796	40,796	40,796
01-5185	NSHE PROFESSIONAL LOAS		10,000						
01-5186	NSHE PROFESSIONAL LOAS FRINGE		725						
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,166,999							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5200	WORKERS COMPENSATION		58,056	58,263	58,263	58,263	59,525	59,525	59,525
01-5300	RETIREMENT		999,670	1,079,310	1,079,737	1,079,737	1,090,152	1,090,579	1,090,579
01-5400	PERSONNEL ASSESSMENT		13,857	13,882	13,882	13,882	14,395	14,395	14,395

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE		925,258	919,784	919,784	919,784	919,784	919,784	919,784
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		211,900	234,316	234,316	234,316	236,399	236,399	236,399
01-5800	UNEMPLOYMENT COMPENSATION		31,389	34,717	34,717	34,717	35,025	35,025	35,025
01-5840	MEDICARE		111,789	123,723	123,723	123,723	124,848	124,848	124,848
01-5841	SOCIAL SECURITY			6,622	6,622	6,622	6,622	6,622	6,622
01-5917	5% SALARY REDUCTION		(493)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(309,632)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,025)						
01-5930	LONGEVITY PAY		5,025		6,025	6,025		8,225	8,225
01-7000	OPERATING	211,334	148,605	614,798	728,864	728,864	614,798	728,864	728,864
01-7050	EMPLOYEE BOND INSURANCE		294	292	292	292	292	292	292
01-7054	AG TORT CLAIM ASSESSMENT		13,474	13,394	13,394	13,394	13,394	13,394	13,394
TOTAL INSTRUCTION		10,226,209	10,372,818	11,925,484	12,046,002	12,046,002	12,171,001	12,293,719	12,293,719
02	**RESEARCH**								
02-7000	OPERATING		513,471						
TOTAL RESEARCH			513,471						
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	225,922	231,746	251,801	251,801	251,801	255,711	255,711	255,711
04-5101	NSHE UNIVERSITY SALARIES	413,495	690,333	408,180	408,180	408,180	408,180	408,180	408,180
04-5181	NSHE PROFESSIONAL MERIT		11,963	3,430	3,430	3,430	6,946	6,946	6,946
04-5182	NSHE PROFESSIONAL MERIT FRINGE		1,988	540	540	540	1,093	1,093	1,093
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	171,265							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5200	WORKERS COMPENSATION		5,372	4,206	4,206	4,206	4,350	4,350	4,350
04-5300	RETIREMENT		112,957	80,849	80,849	80,849	81,328	81,328	81,328
04-5400	PERSONNEL ASSESSMENT		1,530	1,662	1,662	1,662	1,687	1,687	1,687
04-5500	GROUP INSURANCE		83,857	66,203	66,203	66,203	66,203	66,203	66,203
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		24,894	17,819	17,819	17,819	17,924	17,924	17,924
04-5800	UNEMPLOYMENT COMPENSATION		3,687	2,641	2,641	2,641	2,657	2,657	2,657

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5840	MEDICARE		13,371	9,570	9,570	9,570	9,628	9,628	9,628
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(13,951)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,250)						
04-5930	LONGEVITY PAY		2,250		2,600	2,600		2,925	2,925
04-7050	EMPLOYEE BOND INSURANCE		26	21	21	21	21	21	21
04-7054	AG TORT CLAIM ASSESSMENT		1,223	966	966	966	966	966	966
TOTAL ACADEMIC SUPPORT		810,682	1,168,996	847,888	850,488	850,488	856,694	859,619	859,619
05	**STUDENT SERVICES**								
05-5100	SALARIES	80,307	58,292	63,335	63,335	63,335	65,942	65,942	65,942
05-5101	NSHE UNIVERSITY SALARIES	345,867	392,835	338,791	338,791	338,791	338,791	338,791	338,791
05-5181	NSHE PROFESSIONAL MERIT		20,934	4,325	4,325	4,325	8,758	8,758	8,758
05-5182	NSHE PROFESSIONAL MERIT FRINGE		3,479	681	681	681	1,379	1,379	1,379
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	106,539							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5200	WORKERS COMPENSATION		2,495	2,570	2,570	2,570	2,609	2,609	2,609
05-5300	RETIREMENT		55,264	49,260	49,260	49,260	49,580	49,580	49,580
05-5400	PERSONNEL ASSESSMENT		385	418	418	418	435	435	435
05-5500	GROUP INSURANCE		44,135	44,135	44,135	44,135	44,135	44,135	44,135
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		12,180	10,857	10,857	10,857	10,927	10,927	10,927
05-5800	UNEMPLOYMENT COMPENSATION		1,806	1,610	1,610	1,610	1,620	1,620	1,620
05-5840	MEDICARE		6,542	5,832	5,832	5,832	5,870	5,870	5,870
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(24,413)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(150)						
05-5930	LONGEVITY PAY		150		200	200		250	250
05-7050	EMPLOYEE BOND INSURANCE		14	14	14	14	14	14	14
05-7054	AG TORT CLAIM ASSESSMENT		644	644	644	644	644	644	644
TOTAL STUDENT SERVICES		532,713	574,592	522,472	522,672	522,672	530,704	530,954	530,954
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	479,911	492,643	485,756	485,756	485,756	506,927	506,927	506,927

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5101	NSHE UNIVERSITY SALARIES	288,077	310,238	343,475	343,475	343,475	343,475	343,475	343,475
06-5181	NSHE PROFESSIONAL MERIT			3,187	3,187	3,187	6,454	6,454	6,454
06-5182	NSHE PROFESSIONAL MERIT FRINGE			502	502	502	1,016	1,016	1,016
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	259,190							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION		7,303	6,687	6,687	6,687	6,965	6,965	6,965
06-5300	RETIREMENT		148,615	156,666	156,666	156,666	161,798	161,798	161,798
06-5400	PERSONNEL ASSESSMENT		3,252	3,205	3,205	3,205	3,347	3,347	3,347
06-5500	GROUP INSURANCE		123,578	114,751	114,751	114,751	114,751	114,751	114,751
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		21,679	22,388	22,388	22,388	22,960	22,960	22,960
06-5800	UNEMPLOYMENT COMPENSATION		3,213	3,318	3,255	3,255	3,398	3,334	3,334
06-5840	MEDICARE		11,645	12,024	12,024	12,024	12,330	12,330	12,330
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(425)						
06-5930	LONGEVITY PAY		425		625	625		1,000	1,000
06-7000	OPERATING	54,730	14,612	19,009	9,536	9,536	19,009	9,536	9,536
06-7050	EMPLOYEE BOND INSURANCE		37	35	35	35	35	35	35
06-7054	AG TORT CLAIM ASSESSMENT		1,729	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL INSTITUTIONAL SUPPORT		1,081,908	1,138,544	1,172,603	1,163,692	1,163,692	1,204,065	1,195,528	1,195,528
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	797,528	797,528	797,528	1,398,263	1,398,263	797,528	1,398,263	1,398,263
TOTAL OPERATION & MAINTENANCE		797,528	797,528	797,528	1,398,263	1,398,263	797,528	1,398,263	1,398,263
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(308,885)						
09-5904	VACANCY SAVINGS				(321,709)	(321,709)		(324,735)	(324,735)
09-5908	NSHE CLASS FURLOUGH FRINGE								
09-7000	OPERATING		(1,345,041)						
TOTAL RESERVES			(1,653,926)		(321,709)	(321,709)		(324,735)	(324,735)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		13,449,040	14,562,113	15,265,975	15,659,408	15,659,408	15,559,992	15,953,348	15,953,348
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1,099)	(1,099)		(1,103)	(1,103)
TOTAL REVENUE					(1,099)	(1,099)		(1,103)	(1,103)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(14)	(14)
01-7054	AG TORT CLAIM ASSESSMENT				(875)	(875)		(875)	(875)
TOTAL INSTRUCTION					(885)	(885)		(889)	(889)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(63)	(63)		(63)	(63)
TOTAL ACADEMIC SUPPORT					(64)	(64)		(64)	(64)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
05-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL STUDENT SERVICES					(43)	(43)		(43)	(43)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
06-7054	AG TORT CLAIM ASSESSMENT				(105)	(105)		(105)	(105)
TOTAL INSTITUTIONAL SUPPORT					(107)	(107)		(107)	(107)
TOTAL M100					(1,099)	(1,099)		(1,103)	(1,103)
M150 ADJUSTMENTS TO BASE									

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(370,472)			(367,522)		
TOTAL REVENUE				(370,472)			(367,522)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			6,025			8,225		
01-7000	OPERATING			160,286			160,286		
TOTAL INSTRUCTION				166,311			168,511		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			2,600			2,925		
04-7000	OPERATING			30,000			30,000		
TOTAL ACADEMIC SUPPORT				32,600			32,925		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			200			250		
05-7000	OPERATING			20,000			20,000		
TOTAL STUDENT SERVICES				20,200			20,250		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			625			1,000		
06-7000	OPERATING			10,527			10,527		
TOTAL INSTITUTIONAL SUPPORT				11,152			11,527		
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			(600,735)			(600,735)		
TOTAL OPERATION & MAINTENANCE				(600,735)			(600,735)		
TOTAL M150				(370,472)			(367,522)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(202,062)			(202,062)	
TOTAL REVENUE					(202,062)			(202,062)	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(202,062)			(202,062)	
TOTAL INSTITUTIONAL SUPPORT					(202,062)			(202,062)	
TOTAL M200					(202,062)			(202,062)	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(7,005)	(3,686)		243,296	29,530
TOTAL REVENUE					(7,005)	(3,686)		243,296	29,530
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(3,690)	(3,690)		(3,800)	(3,800)
01-5200	WORKERS COMPENSATION				(38)	(38)		(26)	(26)
01-5300	RETIREMENT				86,865	86,865		87,739	87,739
01-5400	PERSONNEL ASSESSMENT				(653)	(653)		(1,118)	(1,118)
01-5500	GROUP INSURANCE				(70,246)	(59,080)		113,673	(50,334)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,839)	(23,524)		7,787	(102)
01-5800	UNEMPLOYMENT COMPENSATION				(17)	(17)		(21)	(21)
01-5840	MEDICARE				(54)	(54)		(57)	(57)
TOTAL INSTRUCTION					(2,672)	(191)		204,177	32,281
04	**ACADEMIC SUPPORT**								
04-5300	RETIREMENT				6,598	6,598		6,637	6,637
04-5400	PERSONNEL ASSESSMENT				(75)	(75)		(129)	(129)
04-5500	GROUP INSURANCE				(5,056)	(4,253)		8,182	(3,623)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,121)	(1,781)		598	

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ACADEMIC SUPPORT					346	489		15,288	2,885
05	**STUDENT SERVICES**								
05-5300	RETIREMENT				4,022	4,022		4,047	4,047
05-5400	PERSONNEL ASSESSMENT				(19)	(19)		(33)	(33)
05-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(683)	(1,085)		366	
TOTAL STUDENT SERVICES					(50)	83		9,835	1,599
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(341)	(341)		(357)	(357)
06-5200	WORKERS COMPENSATION				(3)	(3)			
06-5300	RETIREMENT				6,320	6,320		6,441	6,441
06-5400	PERSONNEL ASSESSMENT				(149)	(149)		(258)	(258)
06-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,415)	(2,244)		758	(11)
06-5800	UNEMPLOYMENT COMPENSATION				(422)	(422)		(849)	(849)
06-5840	MEDICARE				(5)	(5)		(4)	(4)
TOTAL INSTITUTIONAL SUPPORT					(4,777)	(4,215)		19,914	(1,317)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				148	148		(5,918)	(5,918)
TOTAL RESERVES					148	148		(5,918)	(5,918)
TOTAL M300					(7,005)	(3,686)		243,296	29,530
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(547,524)	(415,728)	(415,347)	(552,409)	(420,399)	(420,047)
TOTAL REVENUE				(547,524)	(415,728)	(415,347)	(552,409)	(420,399)	(420,047)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(100,981)	(76,647)	(76,647)	(104,687)	(79,461)	(79,461)
01-5101	NSHE UNIVERSITY SALARIES			(300,554)	(228,537)	(228,537)	(300,554)	(228,537)	(228,537)
01-5200	WORKERS COMPENSATION			(1,074)	(805)	(805)	(567)	(430)	(430)
01-5300	RETIREMENT			(51,491)	(42,326)	(42,326)	(52,007)	(42,757)	(42,757)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24,670	13,334	13,334	24,918	13,469	13,469
01-5400	PERSONNEL ASSESSMENT			(668)	(480)	(480)	(693)	(482)	(482)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,834)	(7,724)	(7,409)	(10,930)	(8,597)	(8,313)
01-5800	UNEMPLOYMENT COMPENSATION			(1,617)	(1,226)	(1,226)	(1,626)	(1,238)	(1,238)
01-5840	MEDICARE			(5,719)	(4,339)	(4,339)	(5,776)	(4,387)	(4,387)
TOTAL INSTRUCTION				(448,268)	(348,750)	(348,435)	(451,922)	(352,420)	(352,136)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(12,087)	(9,191)	(9,191)	(12,275)	(9,333)	(9,333)
04-5101	NSHE UNIVERSITY SALARIES			(16,463)	(12,518)	(12,518)	(16,463)	(12,518)	(12,518)
04-5200	WORKERS COMPENSATION			(116)	(91)	(91)	(3)	(2)	(2)
04-5300	RETIREMENT			(3,497)	(2,877)	(2,877)	(3,520)	(2,896)	(2,896)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,674	906	906	1,686	912	912
04-5400	PERSONNEL ASSESSMENT			(80)	(58)	(58)	(80)	(54)	(54)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(770)	(551)	(529)	(774)	(611)	(590)
04-5800	UNEMPLOYMENT COMPENSATION			(114)	(88)	(88)	(116)	(90)	(90)
04-5840	MEDICARE			(415)	(316)	(316)	(418)	(320)	(320)
TOTAL ACADEMIC SUPPORT				(31,868)	(24,784)	(24,762)	(31,963)	(24,912)	(24,891)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(3,040)	(2,312)	(2,312)	(3,165)	(2,406)	(2,406)
05-5101	NSHE UNIVERSITY SALARIES			(16,262)	(12,365)	(12,365)	(16,262)	(12,365)	(12,365)
05-5200	WORKERS COMPENSATION			(45)	(35)	(35)	(47)	(36)	(36)
05-5300	RETIREMENT			(2,364)	(1,945)	(1,945)	(2,380)	(1,957)	(1,957)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,134	613	613	1,141	617	617
05-5400	PERSONNEL ASSESSMENT			(20)	(15)	(15)	(21)	(14)	(14)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(521)	(373)	(358)	(524)	(412)	(398)
05-5800	UNEMPLOYMENT COMPENSATION			(76)	(62)	(62)	(77)	(62)	(62)
05-5840	MEDICARE			(282)	(213)	(213)	(284)	(214)	(214)
TOTAL STUDENT SERVICES				(21,476)	(16,707)	(16,692)	(21,619)	(16,849)	(16,835)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(23,316)	(17,717)	(17,717)	(24,331)	(18,488)	(18,488)
06-5101	NSHE UNIVERSITY SALARIES			(16,487)	(12,536)	(12,536)	(16,487)	(12,536)	(12,536)
06-5200	WORKERS COMPENSATION			(228)	(171)	(171)	(23)	(16)	(16)
06-5300	RETIREMENT			(7,520)	(5,949)	(5,949)	(7,767)	(6,141)	(6,141)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,604	1,874	1,874	3,721	1,934	1,934
06-5400	PERSONNEL ASSESSMENT			(152)	(110)	(110)	(161)	(111)	(111)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,075)	(767)	(738)	(1,102)	(868)	(835)
06-5800	UNEMPLOYMENT COMPENSATION			(160)	(108)	(108)	(162)	(93)	(93)
06-5840	MEDICARE			(578)	(440)	(440)	(593)	(453)	(453)
TOTAL INSTITUTIONAL SUPPORT				(45,912)	(35,924)	(35,895)	(46,905)	(36,772)	(36,739)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				10,437	10,437		10,554	10,554
TOTAL RESERVES					10,437	10,437		10,554	10,554
TOTAL E670				(547,524)	(415,728)	(415,347)	(552,409)	(420,399)	(420,047)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(238,589)	(237,923)	(237,872)	(525,359)	(298,453)	(298,357)
TOTAL REVENUE				(238,589)	(237,923)	(237,872)	(525,359)	(298,453)	(298,357)
TOTAL SALARIES FILLED POSITIONS				(49,277)	(49,822)	(49,822)	(144,206)	(95,835)	(95,835)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,711)	(4,767)	(4,767)	(9,680)	(5,031)	(5,031)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(53,988)	(54,589)	(54,589)	(153,886)	(100,866)	(100,866)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(39,740)	(40,175)	(40,175)	(113,278)	(74,240)	(74,240)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(127,695)	(127,695)	(127,695)	(259,185)	(131,490)	(131,490)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(20,146)	(20,146)	(20,146)	(40,796)	(20,650)	(20,650)
01-5200	WORKERS COMPENSATION			(508)	(502)	(502)	(1,182)	(591)	(591)
01-5300	RETIREMENT			(18,265)	(18,341)	(18,341)	(28,591)	(23,660)	(23,660)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			384	(66)	(66)	675	(133)	(133)
01-5400	PERSONNEL ASSESSMENT			(261)	(260)	(260)	(749)	(450)	(450)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,075)	(1,013)	(978)	(3,062)	(2,074)	(2,003)
01-5800	UNEMPLOYMENT COMPENSATION			(151)	(157)	(157)	(450)	(291)	(291)
01-5840	MEDICARE			(572)	(593)	(593)	(1,640)	(1,074)	(1,074)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(208,029)	(208,948)	(208,913)	(448,258)	(254,653)	(254,582)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(3,547)	(3,588)	(3,588)	(7,269)	(3,768)	(3,768)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(3,430)	(3,430)	(3,430)	(6,946)	(3,516)	(3,516)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(540)	(540)	(540)	(1,093)	(553)	(553)
04-5200	WORKERS COMPENSATION			(12)	(11)	(11)	(27)	(1)	(1)
04-5300	RETIREMENT			(434)	(475)	(475)	(890)	(499)	(499)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			4	(6)	(6)	6	(6)	(6)
04-5400	PERSONNEL ASSESSMENT			(23)	(23)	(23)	(48)	(24)	(24)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(95)	(91)	(86)	(196)	(105)	(101)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5800	UNEMPLOYMENT COMPENSATION			(15)	(15)	(15)	(29)	(14)	(14)
04-5840	MEDICARE			(51)	(52)	(52)	(106)	(54)	(54)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(8,143)	(8,231)	(8,226)	(16,598)	(8,540)	(8,536)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(1,656)	(1,675)	(1,675)	(4,138)	(2,503)	(2,503)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(4,325)	(4,325)	(4,325)	(8,758)	(4,433)	(4,433)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(681)	(681)	(681)	(1,379)	(698)	(698)
05-5200	WORKERS COMPENSATION			(25)	(24)	(24)	(62)	(38)	(38)
05-5300	RETIREMENT			(203)	(221)	(221)	(507)	(331)	(331)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			13	(3)	(3)	24	(4)	(4)
05-5400	PERSONNEL ASSESSMENT			(11)	(10)	(10)	(27)	(16)	(16)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(45)	(41)	(40)	(112)	(70)	(68)
05-5800	UNEMPLOYMENT COMPENSATION			(8)	(6)	(6)	(17)	(10)	(10)
05-5840	MEDICARE			(24)	(25)	(25)	(60)	(37)	(37)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(6,965)	(7,011)	(7,010)	(15,036)	(8,140)	(8,138)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(9,045)	(9,151)	(9,151)	(29,201)	(20,355)	(20,355)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(3,187)	(3,187)	(3,187)	(6,454)	(3,267)	(3,267)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(502)	(502)	(502)	(1,016)	(514)	(514)
06-5200	WORKERS COMPENSATION			(109)	(111)	(111)	(151)	(43)	(43)
06-5300	RETIREMENT			(2,096)	(2,171)	(2,171)	(6,981)	(5,053)	(5,053)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			(41)	(28)	(28)	(145)	(61)	(61)
06-5400	PERSONNEL ASSESSMENT			(61)	(58)	(58)	(194)	(124)	(124)
06-5500	GROUP INSURANCE								

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(242)	(232)	(222)	(787)	(568)	(549)
06-5800	UNEMPLOYMENT COMPENSATION			(37)	(20)	(20)	(115)	(44)	(44)
06-5840	MEDICARE			(132)	(133)	(133)	(423)	(294)	(294)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(15,452)	(15,593)	(15,583)	(45,467)	(30,323)	(30,304)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,860	1,860		3,203	3,203
TOTAL RESERVES					1,860	1,860		3,203	3,203
TOTAL E671				(238,589)	(237,923)	(237,872)	(525,359)	(298,453)	(298,357)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(9,450)	(9,450)	(9,450)	(12,400)	(12,400)	(12,400)
TOTAL REVENUE				(9,450)	(9,450)	(9,450)	(12,400)	(12,400)	(12,400)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,025)	(6,025)	(6,025)	(8,225)	(8,225)	(8,225)
TOTAL INSTRUCTION				(6,025)	(6,025)	(6,025)	(8,225)	(8,225)	(8,225)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,600)	(2,600)	(2,600)	(2,925)	(2,925)	(2,925)
TOTAL ACADEMIC SUPPORT				(2,600)	(2,600)	(2,600)	(2,925)	(2,925)	(2,925)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL STUDENT SERVICES				(200)	(200)	(200)	(250)	(250)	(250)
06	**INSTITUTIONAL SUPPORT**								

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(1,000)	(1,000)	(1,000)
TOTAL INSTITUTIONAL SUPPORT				(625)	(625)	(625)	(1,000)	(1,000)	(1,000)
TOTAL E672				(9,450)	(9,450)	(9,450)	(12,400)	(12,400)	(12,400)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	6,404,551	6,404,551	7,437,193	7,830,626	7,830,626	7,731,210	8,124,566	8,124,566
00	OTHER FUND	7,046,074	8,157,562	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782
00	REVERSIONS	(1,585)							
TOTAL REVENUE		13,449,040	14,562,113	15,265,975	15,659,408	15,659,408	15,559,992	15,953,348	15,953,348
TOTAL SALARIES FILLED POSITIONS				9,124,611	9,226,397	9,226,397	9,219,540	9,322,351	9,322,351
TOTAL FILLED FTE		118.04	118.04	118.04	118.04	118.04	118.04	118.04	118.04
TOTAL SALARIES VACANT POSITIONS				956,079	967,629	967,629	961,048	972,660	972,660
TOTAL VACANT FTE		10.68	10.88	10.88	10.88	10.88	10.88	10.88	10.88
TOTAL SALARIES ALL POSITIONS				10,080,690	10,194,026	10,194,026	10,180,588	10,295,011	10,295,011
TOTAL FTE		128.72	128.92	128.92	128.92	128.92	128.92	128.92	128.92
EXPENDITURES									
000	DEFAULT		1,650,090						
01	INSTRUCTION	10,226,209	10,372,818	11,925,484	12,046,002	12,046,002	12,171,001	12,293,719	12,293,719
02	RESEARCH		513,471						
04	ACADEMIC SUPPORT	810,682	1,168,996	847,888	850,488	850,488	856,694	859,619	859,619
05	STUDENT SERVICES	532,713	574,592	522,472	522,672	522,672	530,704	530,954	530,954
06	INSTITUTIONAL SUPPORT	1,081,908	1,138,544	1,172,603	1,163,692	1,163,692	1,204,065	1,195,528	1,195,528
07	OPERATION & MAINTENANCE	797,528	797,528	797,528	1,398,263	1,398,263	797,528	1,398,263	1,398,263
09	RESERVES		(1,653,926)		(321,709)	(321,709)		(324,735)	(324,735)
TOTAL EXPENDITURES		13,449,040	14,562,113	15,265,975	15,659,408	15,659,408	15,559,992	15,953,348	15,953,348
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(370,472)	(210,166)	(4,785)	(367,522)	40,131	28,427
TOTAL REVENUE				(370,472)	(210,166)	(4,785)	(367,522)	40,131	28,427
EXPENDITURES									
01	INSTRUCTION			166,311	(3,557)	(1,076)	168,511	203,288	31,392
04	ACADEMIC SUPPORT			32,600	282	425	32,925	15,224	2,821
05	STUDENT SERVICES			20,200	(93)	40	20,250	9,792	1,556

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			11,152	(206,946)	(4,322)	11,527	(182,255)	(1,424)
07	OPERATION & MAINTENANCE			(600,735)			(600,735)		
09	RESERVES				148	148		(5,918)	(5,918)
TOTAL EXPENDITURES				(370,472)	(210,166)	(4,785)	(367,522)	40,131	28,427
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(795,563)	(663,101)	(662,669)	(1,090,168)	(731,252)	(730,804)
TOTAL REVENUE				(795,563)	(663,101)	(662,669)	(1,090,168)	(731,252)	(730,804)
TOTAL SALARIES FILLED POSITIONS				(49,277)	(49,822)	(49,822)	(144,206)	(95,835)	(95,835)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,711)	(4,767)	(4,767)	(9,680)	(5,031)	(5,031)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(53,988)	(54,589)	(54,589)	(153,886)	(100,866)	(100,866)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(662,322)	(563,723)	(563,373)	(908,405)	(615,298)	(614,943)
04	ACADEMIC SUPPORT			(42,611)	(35,615)	(35,588)	(51,486)	(36,377)	(36,352)
05	STUDENT SERVICES			(28,641)	(23,918)	(23,902)	(36,905)	(25,239)	(25,223)
06	INSTITUTIONAL SUPPORT			(61,989)	(52,142)	(52,103)	(93,372)	(68,095)	(68,043)
09	RESERVES				12,297	12,297		13,757	13,757
TOTAL EXPENDITURES				(795,563)	(663,101)	(662,669)	(1,090,168)	(731,252)	(730,804)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	6,404,551	6,404,551	6,271,158	6,957,359	7,163,172	6,273,520	7,433,445	7,422,189
00	OTHER FUND	7,046,074	8,157,562	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782
00	REVERSIONS	(1,585)							
TOTAL BUDGET REVENUE		13,449,040	14,562,113	14,099,940	14,786,141	14,991,954	14,102,302	15,262,227	15,250,971
TOTAL POSITIONS				10,026,702	10,139,437	10,139,437	10,026,702	10,194,145	10,194,145

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		128.72	128.92	128.92	128.92	128.92	128.92	128.92	128.92
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		1,650,090						
01	INSTRUCTION	10,226,209	10,372,818	11,429,473	11,478,722	11,481,553	11,431,107	11,881,709	11,710,168
02	RESEARCH		513,471						
04	ACADEMIC SUPPORT	810,682	1,168,996	837,877	815,155	815,325	838,133	838,466	826,088
05	STUDENT SERVICES	532,713	574,592	514,031	498,661	498,810	514,049	515,507	507,287
06	INSTITUTIONAL SUPPORT	1,081,908	1,138,544	1,121,766	904,604	1,107,267	1,122,220	945,178	1,126,061
07	OPERATION & MAINTENANCE	797,528	797,528	196,793	1,398,263	1,398,263	196,793	1,398,263	1,398,263
09	RESERVES		(1,653,926)		(309,264)	(309,264)		(316,896)	(316,896)
TOTAL BUDGET EXPENDITURES		13,449,040	14,562,113	14,099,940	14,786,141	14,991,954	14,102,302	15,262,227	15,250,971

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445
TOTAL REVENUE		1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445
TOTAL SALARIES FILLED POSITIONS				1,087,957	1,099,860	1,099,860	1,104,352	1,116,402	1,116,402
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,087,957	1,099,860	1,099,860	1,104,352	1,116,402	1,116,402
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	295,190		341,693	341,693	341,693	356,521	356,521	356,521
06-5101	NSHE UNIVERSITY SALARIES	461,765		573,976	573,976	573,976	573,976	573,976	573,976
06-5105	NSHE WAGES	28,563		2,393	2,393	2,393	2,393	2,393	2,393
06-5181	NSHE PROFESSIONAL MERIT			14,349	14,349	14,349	29,057	29,057	29,057
06-5182	NSHE PROFESSIONAL MERIT FRINGE			2,259	2,259	2,259	4,574	4,574	4,574
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	255,697							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE			36	36	36	36	36	36
06-5200	WORKERS COMPENSATION			8,412	8,412	8,412	8,659	8,659	8,659
06-5300	RETIREMENT			128,870	128,870	128,870	131,397	131,397	131,397
06-5400	PERSONNEL ASSESSMENT			2,256	2,256	2,256	2,352	2,352	2,352
06-5500	GROUP INSURANCE			141,232	141,232	141,232	141,232	141,232	141,232
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			24,721	24,721	24,721	25,123	25,123	25,123
06-5800	UNEMPLOYMENT COMPENSATION			3,664	3,664	3,664	3,723	3,723	3,723
06-5840	MEDICARE			13,274	13,274	13,274	13,493	13,493	13,493
06-5930	LONGEVITY PAY				1,475	1,475		2,225	2,225
06-7000	OPERATING	280,975		166,555	166,555	166,555	166,555	166,555	166,555
06-7050	EMPLOYEE BOND INSURANCE			45	45	45	45	45	45
06-7054	AG TORT CLAIM ASSESSMENT			2,061	2,061	2,061	2,061	2,061	2,061
TOTAL INSTITUTIONAL SUPPORT		1,322,190		1,425,796	1,427,271	1,427,271	1,461,197	1,463,422	1,463,422

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	93,585		115,170	115,170	115,170	117,566	117,566	117,566
07-5101	NSHE UNIVERSITY SALARIES	97,773		111,972	111,972	111,972	111,972	111,972	111,972
07-5181	NSHE PROFESSIONAL MERIT			2,799	2,799	2,799	5,668	5,668	5,668
07-5182	NSHE PROFESSIONAL MERIT FRINGE			441	441	441	892	892	892
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	53,815							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5200	WORKERS COMPENSATION			2,119	2,119	2,119	2,178	2,178	2,178
07-5300	RETIREMENT			27,824	27,824	27,824	28,118	28,118	28,118
07-5400	PERSONNEL ASSESSMENT			760	760	760	776	776	776
07-5500	GROUP INSURANCE			35,308	35,308	35,308	35,308	35,308	35,308
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,134	6,134	6,134	6,199	6,199	6,199
07-5800	UNEMPLOYMENT COMPENSATION			908	908	908	918	918	918
07-5840	MEDICARE			2,394	2,394	2,394	2,430	2,430	2,430
07-5930	LONGEVITY PAY				2,125	2,125		2,275	2,275
07-7000	OPERATING	16,222							
07-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
07-7054	AG TORT CLAIM ASSESSMENT			515	515	515	515	515	515
TOTAL OPERATION & MAINTENANCE		261,395		306,355	308,480	308,480	312,551	314,826	314,826
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
09-5904	VACANCY SAVINGS				(43,209)	(43,209)		(43,803)	(43,803)
09-5908	NSHE CLASS FURLOUGH FRINGE								
TOTAL RESERVES					(43,209)	(43,209)		(43,803)	(43,803)
TOTAL B000		1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445

M100 STATEWIDE INFLATION

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(171)	(171)		(172)	(172)
TOTAL REVENUE					(171)	(171)		(172)	(172)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
06-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
TOTAL INSTITUTIONAL SUPPORT					(137)	(137)		(137)	(137)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
07-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL OPERATION & MAINTENANCE					(34)	(34)		(35)	(35)
TOTAL M100					(171)	(171)		(172)	(172)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			13,500			14,400		
TOTAL REVENUE				13,500			14,400		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			1,475			2,225		
06-7000	OPERATING			9,900			9,900		
TOTAL INSTITUTIONAL SUPPORT				11,375			12,125		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			2,125			2,275		
TOTAL OPERATION & MAINTENANCE				2,125			2,275		
TOTAL M150				13,500			14,400		

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(4,257)	(3,260)		33,013	492
TOTAL REVENUE					(4,257)	(3,260)		33,013	492
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(1,286)	(1,286)		(1,340)	(1,340)
06-5200	WORKERS COMPENSATION				(14)	(14)		(9)	(9)
06-5300	RETIREMENT				10,278	10,278		10,474	10,474
06-5400	PERSONNEL ASSESSMENT				(112)	(112)		(186)	(186)
06-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,587)	(2,503)		800	(36)
06-5800	UNEMPLOYMENT COMPENSATION				(6)	(6)		(6)	(6)
06-5840	MEDICARE				(19)	(19)		(20)	(20)
TOTAL INSTITUTIONAL SUPPORT					(3,530)	(2,734)		27,169	1,149
07	**OPERATION & MAINTENANCE**								
07-5300	RETIREMENT				2,273	2,273		2,296	2,296
07-5400	PERSONNEL ASSESSMENT				(35)	(35)		(59)	(59)
07-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(388)	(615)		205	
TOTAL OPERATION & MAINTENANCE					(846)	(645)		6,806	305
09	**RESERVES**								
09-5904	VACANCY SAVINGS				119	119		(962)	(962)
TOTAL RESERVES					119	119		(962)	(962)
TOTAL M300					(4,257)	(3,260)		33,013	492

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(61,708)	(46,642)	(46,600)	(62,369)	(47,254)	(47,216)
TOTAL REVENUE				(61,708)	(46,642)	(46,600)	(62,369)	(47,254)	(47,216)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(16,401)	(12,423)	(12,423)	(17,115)	(12,964)	(12,964)
06-5101	NSHE UNIVERSITY SALARIES			(27,550)	(20,951)	(20,951)	(27,550)	(20,951)	(20,951)
06-5200	WORKERS COMPENSATION			(261)	(192)	(192)	(54)	(41)	(41)
06-5300	RETIREMENT			(6,184)	(5,079)	(5,079)	(6,306)	(5,176)	(5,176)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,962	1,602	1,602	3,023	1,632	1,632
06-5400	PERSONNEL ASSESSMENT			(110)	(78)	(78)	(113)	(78)	(78)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,186)	(843)	(809)	(1,205)	(946)	(916)
06-5800	UNEMPLOYMENT COMPENSATION			(174)	(138)	(138)	(179)	(137)	(137)
06-5840	MEDICARE			(635)	(482)	(482)	(649)	(493)	(493)
TOTAL INSTITUTIONAL SUPPORT				(49,539)	(38,584)	(38,550)	(50,148)	(39,154)	(39,124)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(5,529)	(4,204)	(4,204)	(5,644)	(4,291)	(4,291)
07-5101	NSHE UNIVERSITY SALARIES			(5,374)	(4,087)	(4,087)	(5,374)	(4,087)	(4,087)
07-5200	WORKERS COMPENSATION			(80)	(61)	(61)	(1)		
07-5300	RETIREMENT			(1,334)	(1,099)	(1,099)	(1,348)	(1,110)	(1,110)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			638	346	346	645	350	350
07-5400	PERSONNEL ASSESSMENT			(37)	(26)	(26)	(38)	(26)	(26)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(296)	(210)	(202)	(299)	(235)	(227)
07-5800	UNEMPLOYMENT COMPENSATION			(43)	(32)	(32)	(44)	(33)	(33)
07-5840	MEDICARE			(114)	(87)	(87)	(118)	(89)	(89)
TOTAL OPERATION & MAINTENANCE				(12,169)	(9,460)	(9,452)	(12,221)	(9,521)	(9,513)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,402	1,402		1,421	1,421
TOTAL RESERVES					1,402	1,402		1,421	1,421

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(61,708)	(46,642)	(46,600)	(62,369)	(47,254)	(47,216)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(28,432)	(28,407)	(28,400)	(68,807)	(40,215)	(40,202)
TOTAL REVENUE				(28,432)	(28,407)	(28,400)	(68,807)	(40,215)	(40,202)
TOTAL SALARIES FILLED POSITIONS				(6,998)	(7,054)	(7,054)	(23,393)	(16,521)	(16,521)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,998)	(7,054)	(7,054)	(23,393)	(16,521)	(16,521)
TOTAL FTE									
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(5,710)	(5,751)	(5,751)	(19,824)	(14,221)	(14,221)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(14,349)	(14,349)	(14,349)	(29,057)	(14,708)	(14,708)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(2,259)	(2,259)	(2,259)	(4,574)	(2,315)	(2,315)
06-5200	WORKERS COMPENSATION			(59)	(60)	(60)	(162)	(88)	(88)
06-5300	RETIREMENT			(1,035)	(1,127)	(1,127)	(3,440)	(2,623)	(2,623)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			37	(14)	(14)	36	(30)	(30)
06-5400	PERSONNEL ASSESSMENT			(38)	(36)	(36)	(131)	(88)	(88)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(154)	(148)	(142)	(537)	(395)	(384)
06-5800	UNEMPLOYMENT COMPENSATION			(22)	(23)	(23)	(76)	(60)	(60)
06-5840	MEDICARE			(81)	(86)	(86)	(286)	(207)	(207)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(23,670)	(23,853)	(23,847)	(58,051)	(34,735)	(34,724)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(1,288)	(1,303)	(1,303)	(3,569)	(2,300)	(2,300)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(2,799)	(2,799)	(2,799)	(5,668)	(2,869)	(2,869)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(441)	(441)	(441)	(892)	(451)	(451)
07-5200	WORKERS COMPENSATION			(17)	(17)	(17)	(17)	(1)	(1)
07-5300	RETIREMENT			(157)	(173)	(173)	(437)	(305)	(305)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			7	(2)	(2)	12	(4)	(4)
07-5400	PERSONNEL ASSESSMENT			(8)	(8)	(8)	(23)	(14)	(14)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(35)	(33)	(32)	(97)	(64)	(62)
07-5800	UNEMPLOYMENT COMPENSATION			(5)	(5)	(5)	(14)	(9)	(9)
07-5840	MEDICARE			(19)	(19)	(19)	(51)	(34)	(34)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(4,762)	(4,800)	(4,799)	(10,756)	(6,051)	(6,049)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				246	246		571	571
TOTAL RESERVES					246	246		571	571
TOTAL E671				(28,432)	(28,407)	(28,400)	(68,807)	(40,215)	(40,202)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(3,600)	(3,600)	(3,600)	(4,500)	(4,500)	(4,500)
TOTAL REVENUE				(3,600)	(3,600)	(3,600)	(4,500)	(4,500)	(4,500)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,475)	(1,475)	(1,475)	(2,225)	(2,225)	(2,225)
TOTAL INSTITUTIONAL SUPPORT				(1,475)	(1,475)	(1,475)	(2,225)	(2,225)	(2,225)
07	**OPERATION & MAINTENANCE**								

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,125)	(2,125)	(2,125)	(2,275)	(2,275)	(2,275)
TOTAL OPERATION & MAINTENANCE				(2,125)	(2,125)	(2,125)	(2,275)	(2,275)	(2,275)
TOTAL E672				(3,600)	(3,600)	(3,600)	(4,500)	(4,500)	(4,500)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445
TOTAL REVENUE		1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445
TOTAL SALARIES FILLED POSITIONS				1,087,957	1,099,860	1,099,860	1,104,352	1,116,402	1,116,402
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,087,957	1,099,860	1,099,860	1,104,352	1,116,402	1,116,402
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	1,322,190		1,425,796	1,427,271	1,427,271	1,461,197	1,463,422	1,463,422
07	OPERATION & MAINTENANCE	261,395		306,355	308,480	308,480	312,551	314,826	314,826
09	RESERVES				(43,209)	(43,209)		(43,803)	(43,803)
TOTAL EXPENDITURES		1,583,585		1,732,151	1,692,542	1,692,542	1,773,748	1,734,445	1,734,445
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			13,500	(4,428)	(3,431)	14,400	32,841	320
TOTAL REVENUE				13,500	(4,428)	(3,431)	14,400	32,841	320
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			11,375	(3,667)	(2,871)	12,125	27,032	1,012
07	OPERATION & MAINTENANCE			2,125	(880)	(679)	2,275	6,771	270
09	RESERVES				119	119		(962)	(962)
TOTAL EXPENDITURES				13,500	(4,428)	(3,431)	14,400	32,841	320
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(93,740)	(78,649)	(78,600)	(135,676)	(91,969)	(91,918)
TOTAL REVENUE				(93,740)	(78,649)	(78,600)	(135,676)	(91,969)	(91,918)
TOTAL SALARIES FILLED POSITIONS				(6,998)	(7,054)	(7,054)	(23,393)	(16,521)	(16,521)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,998)	(7,054)	(7,054)	(23,393)	(16,521)	(16,521)
TOTAL FTE									
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(74,684)	(63,912)	(63,872)	(110,424)	(76,114)	(76,073)
07	OPERATION & MAINTENANCE			(19,056)	(16,385)	(16,376)	(25,252)	(17,847)	(17,837)
09	RESERVES				1,648	1,648		1,992	1,992
TOTAL EXPENDITURES				(93,740)	(78,649)	(78,600)	(135,676)	(91,969)	(91,918)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,583,585		1,651,911	1,609,465	1,610,511	1,652,472	1,675,317	1,642,847
TOTAL BUDGET REVENUE		1,583,585		1,651,911	1,609,465	1,610,511	1,652,472	1,675,317	1,642,847
TOTAL POSITIONS				1,080,959	1,092,806	1,092,806	1,080,959	1,099,881	1,099,881
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	1,322,190		1,362,487	1,359,692	1,360,528	1,362,898	1,414,340	1,388,361
07	OPERATION & MAINTENANCE	261,395		289,424	291,215	291,425	289,574	303,750	297,259
09	RESERVES				(41,442)	(41,442)		(42,773)	(42,773)
TOTAL BUDGET EXPENDITURES		1,583,585		1,651,911	1,609,465	1,610,511	1,652,472	1,675,317	1,642,847

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	7,421,572	7,421,572	8,166,635	7,631,808	7,631,808	8,232,215	7,694,944	7,694,944
00-2510	REVERSION	(179)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		114,872						
00-3751	Discretionary Funds	54,100	54,100	54,100	54,100	54,100	54,100	54,100	54,100
00-4254	Miscellaneous Revenue	94,386	94,386	94,386	94,386	94,386	94,386	94,386	94,386
TOTAL REVENUE		7,569,879	7,684,930	8,315,121	7,780,294	7,780,294	8,380,701	7,843,430	7,843,430
TOTAL SALARIES FILLED POSITIONS				4,572,368	4,605,471	4,605,471	4,590,025	4,623,317	4,623,317
TOTAL FILLED FTE		56.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
TOTAL SALARIES ALL POSITIONS				4,572,368	4,605,471	4,605,471	4,590,025	4,623,317	4,623,317
TOTAL FTE		56.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		114,872						
TOTAL DEFAULT			114,872						
02	**RESEARCH**								
02-5100	SALARIES	255,271	380,951	136,836	136,836	136,836	140,294	140,294	140,294
02-5101	NSHE UNIVERSITY SALARIES	891,378	1,244,391	960,884	960,884	960,884	960,884	960,884	960,884
02-5140	NSHE GRADUATE ASSISTANTS		13,673						
02-5181	NSHE PROFESSIONAL MERIT		66,428	1,660			3,362		
02-5182	NSHE PROFESSIONAL MERIT FRINGE		11,040	261			529		
02-5195	NSHE FRINGE BENEFITS		205						
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	542,670							
02-5197	NSHE CLASSIFIED FRINGE BENEFITS								
02-5200	WORKERS COMPENSATION		11,351	5,400	5,400	5,400	5,425	5,425	5,425
02-5300	RETIREMENT		234,925	134,472	134,472	134,472	134,895	134,895	134,895
02-5400	PERSONNEL ASSESSMENT			296	296	296	308	308	308
02-5500	GROUP INSURANCE		161,801	75,031	75,031	75,031	75,031	75,031	75,031
02-5750	RETIRED EMPLOYEES GROUP INSURANCE		43,887	29,639	29,639	29,639	29,733	29,733	29,733

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5800	UNEMPLOYMENT COMPENSATION		6,505	4,393	4,393	4,393	4,407	4,407	4,407
02-5840	MEDICARE		23,572	15,917	15,917	15,917	15,967	15,967	15,967
02-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(77,468)						
02-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,400)						
02-5930	LONGEVITY PAY		5,400						
02-7000	OPERATING		936,790						
02-7050	EMPLOYEE BOND INSURANCE		50	24	24	24	24	24	24
02-7054	AG TORT CLAIM ASSESSMENT		2,361	1,095	1,095	1,095	1,095	1,095	1,095
TOTAL RESEARCH		1,689,319	3,060,462	1,365,908	1,363,987	1,363,987	1,371,954	1,368,063	1,368,063
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES		58,287						
04-5101	NSHE UNIVERSITY SALARIES		91,257						
04-5181	NSHE PROFESSIONAL MERIT		4,864						
04-5182	NSHE PROFESSIONAL MERIT FRINGE		808						
04-5200	WORKERS COMPENSATION		1,097						
04-5300	RETIREMENT		18,319						
04-5500	GROUP INSURANCE		17,654						
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		4,038						
04-5800	UNEMPLOYMENT COMPENSATION		600						
04-5840	MEDICARE		2,170						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(5,672)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(300)						
04-5930	LONGEVITY PAY		300						
04-7000	OPERATING		145,676						
04-7050	EMPLOYEE BOND INSURANCE		6						
04-7054	AG TORT CLAIM ASSESSMENT		257						
TOTAL ACADEMIC SUPPORT			339,361						
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	307,131	200,529	514,025	514,025	514,025	517,823	517,823	517,823

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5101	NSHE UNIVERSITY SALARIES	1,533,441	1,834,187	1,991,680	1,991,680	1,991,680	1,991,680	1,991,680	1,991,680
06-5105	NSHE WAGES			30,000	30,000	30,000	30,000	30,000	30,000
06-5181	NSHE PROFESSIONAL MERIT		54,878	29,072	29,072	29,072	58,871	58,871	58,871
06-5182	NSHE PROFESSIONAL MERIT FRINGE		9,121	4,576	4,576	4,576	9,266	9,266	9,266
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	854,385							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE			1,125	1,125	1,125	1,125	1,125	1,125
06-5200	WORKERS COMPENSATION		10,824	13,501	13,501	13,501	13,529	13,529	13,529
06-5300	RETIREMENT		297,728	384,022	384,022	384,022	384,487	384,487	384,487
06-5400	PERSONNEL ASSESSMENT		350	2,375	2,375	2,375	2,375	2,375	2,375
06-5500	GROUP INSURANCE		172,127	220,675	220,675	220,675	220,675	220,675	220,675
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		54,940	67,653	67,653	67,653	67,756	67,756	67,756
06-5800	UNEMPLOYMENT COMPENSATION		8,140	10,026	10,026	10,026	10,042	10,042	10,042
06-5840	MEDICARE		29,506	36,338	36,338	36,338	36,392	36,392	36,392
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(63,999)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,550)						
06-5930	LONGEVITY PAY		1,550						
06-7000	OPERATING	122,701	134,831	(21,073)	(20,415)	(20,415)	(21,073)	(20,415)	(20,415)
06-7050	EMPLOYEE BOND INSURANCE		55	70	70	70	70	70	70
06-7054	AG TORT CLAIM ASSESSMENT		2,509	3,220	3,220	3,220	3,220	3,220	3,220
TOTAL INSTITUTIONAL SUPPORT		2,817,658	2,745,726	3,287,285	3,287,943	3,287,943	3,326,238	3,326,896	3,326,896
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	776,772	790,876	754,309	754,309	754,309	765,601	765,601	765,601
07-5101	NSHE UNIVERSITY SALARIES	229,502	291,954	383,170	383,170	383,170	383,170	383,170	383,170
07-5105	NSHE WAGES		30,000	30,000	30,000	30,000	30,000	30,000	30,000
07-5181	NSHE PROFESSIONAL MERIT		8,027	5,860	5,860	5,860	11,867	11,867	11,867
07-5182	NSHE PROFESSIONAL MERIT FRINGE		1,334	922	922	922	1,868	1,868	1,868
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	536,484							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		2,865	1,125	1,125	1,125	1,125	1,125	1,125
07-5200	WORKERS COMPENSATION		10,290	10,249	10,249	10,249	10,343	10,343	10,343

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5300	RETIREMENT		151,698	159,399	159,399	159,399	161,118	161,118	161,118
07-5400	PERSONNEL ASSESSMENT		1,825	1,917	1,917	1,917	1,930	1,930	1,930
07-5500	GROUP INSURANCE		167,713	167,713	167,713	167,713	167,713	167,713	167,713
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		29,237	30,714	30,714	30,714	31,019	31,019	31,019
07-5800	UNEMPLOYMENT COMPENSATION		4,328	4,553	4,553	4,553	4,595	4,595	4,595
07-5840	MEDICARE		15,701	16,492	16,492	16,492	16,655	16,655	16,655
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(9,361)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,800)						
07-5930	LONGEVITY PAY		9,800						
07-7000	OPERATING	1,520,144	346,002	950,233	646,234	646,234	950,233	646,234	646,234
07-7050	EMPLOYEE BOND INSURANCE		53	53	53	53	53	53	53
07-7054	AG TORT CLAIM ASSESSMENT		2,447	2,447	2,447	2,447	2,447	2,447	2,447
07-7132	ELECTRIC UTILITIES		1,064,880	854,575	773,108	773,108	854,575	773,108	773,108
07-7134	NATURAL GAS UTILITIES		243,780	217,556	199,281	199,281	217,556	199,281	199,281
07-7138	OTHER UTILITIES		68,020	71,938	71,938	71,938	71,938	71,938	71,938
TOTAL OPERATION & MAINTENANCE		3,062,902	3,221,669	3,663,225	3,259,484	3,259,484	3,683,806	3,280,065	3,280,065
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5105	NSHE WAGES				1,297	1,297		1,297	1,297
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5902	NSHE PROF VACANCY SAVINGS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(127,763)						
09-5904	VACANCY SAVINGS				(131,120)	(131,120)		(131,594)	(131,594)
09-7000	OPERATING		(1,669,397)	(1,297)	(1,297)	(1,297)	(1,297)	(1,297)	(1,297)
TOTAL RESERVES			(1,797,160)	(1,297)	(131,120)	(131,120)	(1,297)	(131,594)	(131,594)
TOTAL B000		7,569,879	7,684,930	8,315,121	7,780,294	7,780,294	8,380,701	7,843,430	7,843,430

M100 STATEWIDE INFLATION

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(445)	(445)		(445)	(445)
TOTAL REVENUE					(445)	(445)		(445)	(445)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
TOTAL RESEARCH					(71)	(71)		(71)	(71)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
06-7054	AG TORT CLAIM ASSESSMENT				(210)	(210)		(210)	(210)
TOTAL INSTITUTIONAL SUPPORT					(212)	(212)		(212)	(212)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
07-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
TOTAL OPERATION & MAINTENANCE					(162)	(162)		(162)	(162)
TOTAL M100					(445)	(445)		(445)	(445)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(369,536)			(359,536)		
TOTAL REVENUE				(369,536)			(359,536)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			30,000			30,000		
06-5199	NSHE WAGES FRINGE			1,125			1,125		
06-7000	OPERATING			658			658		
TOTAL INSTITUTIONAL SUPPORT				31,783			31,783		

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5199	NSHE WAGES FRINGE			1,125			1,125		
07-7000	OPERATING			(303,999)			(293,999)		
07-7132	ELECTRIC UTILITIES			(81,467)			(81,467)		
07-7134	NATURAL GAS UTILITIES			(18,275)			(18,275)		
TOTAL OPERATION & MAINTENANCE				(402,616)			(392,616)		
09	**RESERVES**								
09-5105	NSHE WAGES			1,297			1,297		
TOTAL RESERVES				1,297			1,297		
TOTAL M150				(369,536)			(359,536)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				2,379	3,263		105,183	18,268
TOTAL REVENUE					2,379	3,263		105,183	18,268
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				10,977	10,977		11,012	11,012
02-5400	PERSONNEL ASSESSMENT				(13)	(13)		(23)	(23)
02-5500	GROUP INSURANCE				(5,732)	(4,821)		9,272	(4,107)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,867)	(2,964)		992	
TOTAL RESEARCH					3,365	3,179		21,253	6,882
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(969)	(969)		(969)	(969)
06-5101	NSHE UNIVERSITY SALARIES				(4,963)	(4,963)		(4,963)	(4,963)
06-5200	WORKERS COMPENSATION				(8)	(8)			
06-5300	RETIREMENT				30,234	30,234		30,273	30,273
06-5400	PERSONNEL ASSESSMENT				(114)	(114)		(186)	(186)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5500	GROUP INSURANCE				(16,850)	(14,175)		27,275	(12,075)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,408)	(6,908)		2,094	(161)
06-5800	UNEMPLOYMENT COMPENSATION				(26)	(26)		(26)	(26)
06-5840	MEDICARE				(86)	(86)		(86)	(86)
TOTAL INSTITUTIONAL SUPPORT					2,810	2,985		53,412	11,807
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(1,543)	(1,543)		(1,569)	(1,569)
07-5200	WORKERS COMPENSATION				(16)	(16)		(3)	(3)
07-5300	RETIREMENT				12,720	12,720		12,856	12,856
07-5400	PERSONNEL ASSESSMENT				(88)	(88)		(149)	(149)
07-5500	GROUP INSURANCE				(12,806)	(10,773)		20,729	(9,177)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,974)	(3,112)		991	(42)
07-5800	UNEMPLOYMENT COMPENSATION				(8)	(8)		(6)	(6)
07-5840	MEDICARE				(24)	(24)		(23)	(23)
TOTAL OPERATION & MAINTENANCE					(3,739)	(2,844)		32,826	1,887
09	**RESERVES**								
09-5904	VACANCY SAVINGS				(57)	(57)		(2,308)	(2,308)
TOTAL RESERVES					(57)	(57)		(2,308)	(2,308)
TOTAL M300					2,379	3,263		105,183	18,268
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(189,341)	(144,249)	(144,118)	(189,856)	(144,985)	(144,868)
TOTAL REVENUE				(189,341)	(144,249)	(144,118)	(189,856)	(144,985)	(144,868)
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES			(6,569)	(4,994)	(4,994)	(6,734)	(5,121)	(5,121)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5101	NSHE UNIVERSITY SALARIES			(20,194)	(15,357)	(15,357)	(20,194)	(15,357)	(15,357)
02-5200	WORKERS COMPENSATION			(73)	(55)	(55)			
02-5300	RETIREMENT			(3,279)	(2,697)	(2,697)	(3,299)	(2,714)	(2,714)
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,572	849	849	1,582	855	855
02-5400	PERSONNEL ASSESSMENT			(14)	(10)	(10)	(14)	(10)	(10)
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			(723)	(513)	(493)	(728)	(572)	(554)
02-5800	UNEMPLOYMENT COMPENSATION			(107)	(81)	(81)	(107)	(81)	(81)
02-5840	MEDICARE			(389)	(295)	(295)	(391)	(297)	(297)
TOTAL RESEARCH				(29,776)	(23,153)	(23,133)	(29,885)	(23,297)	(23,279)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(10,074)	(7,643)	(7,643)	(10,256)	(7,781)	(7,781)
06-5101	NSHE UNIVERSITY SALARIES			(77,099)	(58,503)	(58,503)	(77,099)	(58,503)	(58,503)
06-5200	WORKERS COMPENSATION			(121)	(91)	(91)	(1)	(2)	(2)
06-5300	RETIREMENT			(13,056)	(10,712)	(10,712)	(13,077)	(10,732)	(10,732)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,257	3,374	3,374	6,267	3,381	3,381
06-5400	PERSONNEL ASSESSMENT			(18)	(13)	(13)	(18)	(13)	(13)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,355)	(1,674)	(1,607)	(2,360)	(1,850)	(1,788)
06-5800	UNEMPLOYMENT COMPENSATION			(352)	(264)	(264)	(354)	(266)	(266)
06-5840	MEDICARE			(1,271)	(967)	(967)	(1,273)	(968)	(968)
TOTAL INSTITUTIONAL SUPPORT				(98,089)	(76,493)	(76,426)	(98,171)	(76,734)	(76,672)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(36,207)	(27,474)	(27,474)	(36,751)	(27,885)	(27,885)
07-5101	NSHE UNIVERSITY SALARIES			(18,393)	(13,987)	(13,987)	(18,393)	(13,987)	(13,987)
07-5200	WORKERS COMPENSATION			(311)	(233)	(233)	(27)	(22)	(22)
07-5300	RETIREMENT			(7,654)	(6,282)	(6,282)	(7,733)	(6,349)	(6,349)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,665	1,974	1,974	3,704	1,997	1,997
07-5400	PERSONNEL ASSESSMENT			(89)	(68)	(68)	(91)	(64)	(64)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,476)	(1,051)	(1,007)	(1,490)	(1,170)	(1,133)
07-5800	UNEMPLOYMENT COMPENSATION			(223)	(169)	(169)	(223)	(171)	(171)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5840	MEDICARE			(788)	(601)	(601)	(796)	(608)	(608)
TOTAL OPERATION & MAINTENANCE				(61,476)	(47,891)	(47,847)	(61,800)	(48,259)	(48,222)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				3,288	3,288		3,305	3,305
TOTAL RESERVES					3,288	3,288		3,305	3,305
TOTAL E670				(189,341)	(144,249)	(144,118)	(189,856)	(144,985)	(144,868)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(42,201)	(40,430)	(40,430)	(85,459)	(41,442)	(41,442)
TOTAL REVENUE				(42,201)	(40,430)	(40,430)	(85,459)	(41,442)	(41,442)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES								
02-5101	NSHE UNIVERSITY SALARIES								
02-5181	NSHE PROFESSIONAL MERIT			(1,660)			(3,362)		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			(261)			(529)		
02-5200	WORKERS COMPENSATION								
02-5300	RETIREMENT								
02-5320	PERS HOLD HARMLESS FOR FURLOUGH			7			14		
02-5400	PERSONNEL ASSESSMENT								
02-5500	GROUP INSURANCE								
02-5750	RETIRED EMPLOYEES GROUP INSURANCE								
02-5800	UNEMPLOYMENT COMPENSATION								

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-5840	MEDICARE								
02-7050	EMPLOYEE BOND INSURANCE								
02-7054	AG TORT CLAIM ASSESSMENT								
TOTAL RESEARCH				(1,914)			(3,877)		
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES								
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(29,072)	(29,072)	(29,072)	(58,871)	(29,799)	(29,799)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(4,576)	(4,576)	(4,576)	(9,266)	(4,690)	(4,690)
06-5200	WORKERS COMPENSATION								
06-5300	RETIREMENT								
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			119			241		
06-5400	PERSONNEL ASSESSMENT								
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE								
06-5800	UNEMPLOYMENT COMPENSATION								
06-5840	MEDICARE								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(33,529)	(33,648)	(33,648)	(67,896)	(34,489)	(34,489)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES								
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(5,860)	(5,860)	(5,860)	(11,867)	(6,007)	(6,007)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(922)	(922)	(922)	(1,868)	(946)	(946)
07-5200	WORKERS COMPENSATION								
07-5300	RETIREMENT								
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			24			49		
07-5400	PERSONNEL ASSESSMENT								
07-5500	GROUP INSURANCE								

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5750	RETIRED EMPLOYEES GROUP INSURANCE								
07-5800	UNEMPLOYMENT COMPENSATION								
07-5840	MEDICARE								
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(6,758)	(6,782)	(6,782)	(13,686)	(6,953)	(6,953)
TOTAL E671				(42,201)	(40,430)	(40,430)	(85,459)	(41,442)	(41,442)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		114,872						
00	GENERAL FUND	7,421,572	7,421,572	8,166,635	7,631,808	7,631,808	8,232,215	7,694,944	7,694,944
00	OTHER FUND	148,486	148,486	148,486	148,486	148,486	148,486	148,486	148,486
00	REVERSIONS	(179)							
TOTAL REVENUE		7,569,879	7,684,930	8,315,121	7,780,294	7,780,294	8,380,701	7,843,430	7,843,430
TOTAL SALARIES FILLED POSITIONS				4,572,368	4,605,471	4,605,471	4,590,025	4,623,317	4,623,317
TOTAL FILLED FTE		56.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
TOTAL SALARIES ALL POSITIONS				4,572,368	4,605,471	4,605,471	4,590,025	4,623,317	4,623,317
TOTAL FTE		56.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
EXPENDITURES									
000	DEFAULT		114,872						
02	RESEARCH	1,689,319	3,060,462	1,365,908	1,363,987	1,363,987	1,371,954	1,368,063	1,368,063
04	ACADEMIC SUPPORT		339,361						
06	INSTITUTIONAL SUPPORT	2,817,658	2,745,726	3,287,285	3,287,943	3,287,943	3,326,238	3,326,896	3,326,896
07	OPERATION & MAINTENANCE	3,062,902	3,221,669	3,663,225	3,259,484	3,259,484	3,683,806	3,280,065	3,280,065
09	RESERVES		(1,797,160)	(1,297)	(131,120)	(131,120)	(1,297)	(131,594)	(131,594)
TOTAL EXPENDITURES		7,569,879	7,684,930	8,315,121	7,780,294	7,780,294	8,380,701	7,843,430	7,843,430
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(369,536)	1,934	2,818	(359,536)	104,738	17,823
TOTAL REVENUE				(369,536)	1,934	2,818	(359,536)	104,738	17,823
EXPENDITURES									
02	RESEARCH				3,294	3,108		21,182	6,811
06	INSTITUTIONAL SUPPORT			31,783	2,598	2,773	31,783	53,200	11,595
07	OPERATION & MAINTENANCE			(402,616)	(3,901)	(3,006)	(392,616)	32,664	1,725
09	RESERVES			1,297	(57)	(57)	1,297	(2,308)	(2,308)
TOTAL EXPENDITURES				(369,536)	1,934	2,818	(359,536)	104,738	17,823

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(231,542)	(184,679)	(184,548)	(275,315)	(186,427)	(186,310)
TOTAL REVENUE				(231,542)	(184,679)	(184,548)	(275,315)	(186,427)	(186,310)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
02	RESEARCH			(31,690)	(23,153)	(23,133)	(33,762)	(23,297)	(23,279)
06	INSTITUTIONAL SUPPORT			(131,618)	(110,141)	(110,074)	(166,067)	(111,223)	(111,161)
07	OPERATION & MAINTENANCE			(68,234)	(54,673)	(54,629)	(75,486)	(55,212)	(55,175)
09	RESERVES				3,288	3,288		3,305	3,305
TOTAL EXPENDITURES				(231,542)	(184,679)	(184,548)	(275,315)	(186,427)	(186,310)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		114,872						
00	GENERAL FUND	7,421,572	7,421,572	7,565,557	7,449,063	7,450,078	7,597,364	7,613,255	7,526,457
00	OTHER FUND	148,486	148,486	148,486	148,486	148,486	148,486	148,486	148,486
00	REVERSIONS	(179)							
TOTAL BUDGET REVENUE		7,569,879	7,684,930	7,714,043	7,597,549	7,598,564	7,745,850	7,761,741	7,674,943
TOTAL POSITIONS				4,572,368	4,605,471	4,605,471	4,590,025	4,623,317	4,623,317
TOTAL FTE		56.50	52.50	52.50	52.50	52.50	52.50	52.50	52.50
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		114,872						
02	RESEARCH	1,689,319	3,060,462	1,334,218	1,344,128	1,343,962	1,338,192	1,365,948	1,351,595
04	ACADEMIC SUPPORT		339,361						
06	INSTITUTIONAL SUPPORT	2,817,658	2,745,726	3,187,450	3,180,400	3,180,642	3,191,954	3,268,873	3,227,330
07	OPERATION & MAINTENANCE	3,062,902	3,221,669	3,192,375	3,200,910	3,201,849	3,215,704	3,257,517	3,226,615
09	RESERVES		(1,797,160)		(127,889)	(127,889)		(130,597)	(130,597)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	7,569,879	7,684,930	7,714,043	7,597,549	7,598,564	7,745,850	7,761,741	7,674,943

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	14,031,554	14,031,554	16,527,967	14,920,132	14,920,132	16,820,029	15,214,633	15,214,633
00-2510	REVERSION	(1,706)							
00-3700	Registration Fees	2,731,165	3,244,574	3,273,904	3,273,904	3,273,904	3,273,904	3,273,904	3,273,904
00-3722	Miscellaneous Student Fees	116,084	97,098	145,960	145,960	145,960	150,657	150,657	150,657
00-3750	Operating Capital Investment	376	20,697	376	376	376	376	376	376
00-3752	ADMINISTRATION FEE-B	395,356	400,874						
00-3759	Non-Resident Tuition	193,258	116,541	238,047	238,047	238,047	245,688	245,688	245,688
TOTAL REVENUE		17,466,087	17,911,338	20,186,254	18,578,419	18,578,419	20,490,654	18,885,258	18,885,258
TOTAL SALARIES FILLED POSITIONS				10,530,024	10,638,796	10,638,796	10,597,681	10,707,178	10,707,178
TOTAL FILLED FTE		205.29	208.99	209.85	209.85	209.85	209.85	209.85	209.85
TOTAL SALARIES VACANT POSITIONS				1,126,886	1,137,312	1,137,312	1,136,054	1,146,582	1,146,582
TOTAL VACANT FTE		25.68	21.98	21.98	21.98	21.98	21.98	21.98	21.98
TOTAL SALARIES ALL POSITIONS				11,656,910	11,776,108	11,776,108	11,733,735	11,853,760	11,853,760
TOTAL FTE		230.97	230.97	231.83	231.83	231.83	231.83	231.83	231.83
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		551,532						
TOTAL DEFAULT			551,532						
01	**INSTRUCTION**								
01-5100	SALARIES	605,837	685,739	733,622	733,622	733,622	760,914	760,914	760,914
01-5101	NSHE UNIVERSITY SALARIES	5,616,407	4,234,760	5,508,453	5,508,453	5,508,453	5,509,475	5,509,475	5,509,475
01-5105	NSHE WAGES	27,306	38,827	38,827	38,827	38,827	38,827	38,827	38,827
01-5181	NSHE PROFESSIONAL MERIT		225,678	99,381	99,381	99,381	201,246	201,246	201,246
01-5182	NSHE PROFESSIONAL MERIT FRINGE		37,508	15,643	15,643	15,643	31,676	31,676	31,676
01-5185	NSHE PROFESSIONAL LOAS		182,000						
01-5186	NSHE PROFESSIONAL LOAS FRINGE								
01-5187	NSHE PART TIME INSTRUCTORS		1,434,377						
01-5188	NSHE PART TIME FRINGE		132,624						
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,419,984							

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		582	582	582	582	582	582	582
01-5200	WORKERS COMPENSATION		47,573	66,148	66,148	66,148	66,572	66,572	66,572
01-5300	RETIREMENT		708,456	790,056	701,108	701,108	793,832	704,884	704,884
01-5400	PERSONNEL ASSESSMENT		4,528	4,842	4,842	4,842	5,021	5,021	5,021
01-5500	GROUP INSURANCE		829,738	1,121,029	785,603	785,603	1,121,029	785,603	785,603
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		132,852	168,549	129,811	129,811	169,313	130,575	130,575
01-5800	UNEMPLOYMENT COMPENSATION		19,372	24,578	24,578	24,578	24,694	24,694	24,694
01-5840	MEDICARE		70,232	89,155	89,155	89,155	89,568	89,568	89,568
01-5917	5% SALARY REDUCTION		(80,454)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(263,186)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,025)						
01-5930	LONGEVITY PAY		3,025		3,200	3,200		4,100	4,100
01-7000	OPERATING	424,071	1,334,690	262,901	262,901	262,901	262,901	262,901	262,901
01-7050	EMPLOYEE BOND INSURANCE		257	349	349	349	349	349	349
01-7054	AG TORT CLAIM ASSESSMENT		11,695	15,980	15,980	15,980	15,980	15,980	15,980
TOTAL INSTRUCTION		8,093,605	9,787,848	8,940,095	8,480,183	8,480,183	9,091,979	8,632,967	8,632,967
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	160,705	301,321	206,447	206,447	206,447	210,901	210,901	210,901
04-5101	NSHE UNIVERSITY SALARIES	1,194,316	1,526,472	1,392,377	1,392,377	1,392,377	1,392,377	1,392,377	1,392,377
04-5105	NSHE WAGES	8,630	8,000	8,000	8,000	8,000	8,000	8,000	8,000
04-5181	NSHE PROFESSIONAL MERIT		57,892	24,108	24,108	24,108	48,818	48,818	48,818
04-5182	NSHE PROFESSIONAL MERIT FRINGE		9,622	3,795	3,795	3,795	7,984	7,984	7,984
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	430,511							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		120	120	120	120	120	120	120
04-5200	WORKERS COMPENSATION		16,496	13,450	13,450	13,450	13,570	13,570	13,570
04-5300	RETIREMENT		261,440	222,818	222,818	222,818	223,493	223,493	223,493
04-5400	PERSONNEL ASSESSMENT		1,990	1,363	1,363	1,363	1,391	1,391	1,391
04-5500	GROUP INSURANCE		282,464	229,502	229,502	229,502	229,502	229,502	229,502
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		49,353	43,171	43,171	43,171	43,291	43,291	43,291

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5800	UNEMPLOYMENT COMPENSATION		7,306	6,257	6,257	6,257	6,277	6,277	6,277
04-5840	MEDICARE		26,503	22,678	22,678	22,678	22,743	22,743	22,743
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(67,514)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,425)						
04-5930	LONGEVITY PAY		2,425		2,075	2,075		2,325	2,325
04-7000	OPERATING	183,976	262,302	196,726	196,726	196,726	196,726	196,726	196,726
04-7050	EMPLOYEE BOND INSURANCE		88	74	74	74	74	74	74
04-7054	AG TORT CLAIM ASSESSMENT		4,024	3,380	3,380	3,380	3,380	3,380	3,380
TOTAL ACADEMIC SUPPORT		1,978,138	2,747,879	2,374,266	2,376,341	2,376,341	2,408,647	2,410,972	2,410,972
05	**STUDENT SERVICES**								
05-5100	SALARIES	313,810	369,220	316,314	316,314	316,314	325,452	325,452	325,452
05-5101	NSHE UNIVERSITY SALARIES	804,487	962,321	1,005,101	1,005,101	1,005,101	1,005,101	1,005,101	1,005,101
05-5105	NSHE WAGES	7,695	12,000	12,000	12,000	12,000	12,000	12,000	12,000
05-5181	NSHE PROFESSIONAL MERIT		44,062	21,543	21,543	21,543	43,624	43,624	43,624
05-5182	NSHE PROFESSIONAL MERIT FRINGE		7,323	3,391	3,391	3,391	6,866	6,866	6,866
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	313,533							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		180	180	180	180	180	180	180
05-5200	WORKERS COMPENSATION		12,538	12,172	12,172	12,172	12,358	12,358	12,358
05-5300	RETIREMENT		182,139	180,752	180,752	180,752	181,872	181,872	181,872
05-5400	PERSONNEL ASSESSMENT		2,438	2,087	2,087	2,087	2,148	2,148	2,148
05-5500	GROUP INSURANCE		220,675	211,848	211,848	211,848	211,848	211,848	211,848
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		35,953	35,678	35,678	35,678	35,925	35,925	35,925
05-5800	UNEMPLOYMENT COMPENSATION		5,322	5,285	5,285	5,285	5,322	5,322	5,322
05-5840	MEDICARE		19,312	19,167	19,167	19,167	19,298	19,298	19,298
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(51,385)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,550)						
05-5930	LONGEVITY PAY		2,550		2,350	2,350		2,725	2,725
05-7000	OPERATING	240,509	68,489	51,367	51,367	51,367	51,367	51,367	51,367
05-7050	EMPLOYEE BOND INSURANCE		66	64	64	64	64	64	64
05-7054	AG TORT CLAIM ASSESSMENT		3,059	2,932	2,932	2,932	2,932	2,932	2,932

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STUDENT SERVICES		1,680,034	1,893,712	1,879,881	1,882,231	1,882,231	1,916,357	1,919,082	1,919,082
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	422,739	491,161	414,330	414,330	414,330	423,673	423,673	423,673
06-5101	NSHE UNIVERSITY SALARIES	1,139,084	1,115,219	1,335,960	1,335,960	1,335,960	1,335,960	1,335,960	1,335,960
06-5105	NSHE WAGES	8,055	10,100	27,100	27,100	27,100	27,100	27,100	27,100
06-5181	NSHE PROFESSIONAL MERIT		50,811	25,025	25,025	25,025	50,675	50,675	50,675
06-5182	NSHE PROFESSIONAL MERIT FRINGE		8,445	3,939	3,939	3,939	7,976	7,976	7,976
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	438,455							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		152	407	407	407	407	407	407
06-5200	WORKERS COMPENSATION		14,774	15,229	15,229	15,229	15,446	15,446	15,446
06-5300	RETIREMENT		236,398	269,389	269,389	269,389	270,743	270,743	270,743
06-5400	PERSONNEL ASSESSMENT		3,241	2,735	2,735	2,735	2,796	2,796	2,796
06-5500	GROUP INSURANCE		242,744	247,157	247,157	247,157	247,157	247,157	247,157
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		43,372	47,256	47,256	47,256	47,510	47,510	47,510
06-5800	UNEMPLOYMENT COMPENSATION		6,420	7,005	7,005	7,005	7,043	7,043	7,043
06-5840	MEDICARE		23,291	25,379	25,379	25,379	25,514	25,514	25,514
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(59,256)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,475)						
06-5930	LONGEVITY PAY		4,475		3,925	3,925		4,525	4,525
06-7000	OPERATING	481,850	366,635	271,987	266,922	266,922	271,987	266,922	266,922
06-7050	EMPLOYEE BOND INSURANCE		73	75	75	75	75	75	75
06-7054	AG TORT CLAIM ASSESSMENT		3,414	3,445	3,445	3,445	3,445	3,445	3,445
TOTAL INSTITUTIONAL SUPPORT		2,490,183	2,556,994	2,696,418	2,695,278	2,695,278	2,737,507	2,736,967	2,736,967
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	933,415	1,254,504	1,170,904	1,170,904	1,170,904	1,200,354	1,200,354	1,200,354
07-5101	NSHE UNIVERSITY SALARIES	227,355	207,765	156,425	156,425	156,425	156,425	156,425	156,425
07-5105	NSHE WAGES	6,655	17,000		17,000	17,000		17,000	17,000
07-5181	NSHE PROFESSIONAL MERIT		11,123	3,911	3,911	3,911	7,919	7,919	7,919
07-5182	NSHE PROFESSIONAL MERIT FRINGE		1,849	616	616	616	1,246	1,246	1,246

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	451,907							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		255		255	255		255	255
07-5200	WORKERS COMPENSATION		18,676	16,186	16,186	16,186	16,801	16,801	16,801
07-5300	RETIREMENT		214,133	210,431	210,431	210,431	214,764	214,764	214,764
07-5400	PERSONNEL ASSESSMENT		8,288	7,729	7,729	7,729	7,924	7,924	7,924
07-5500	GROUP INSURANCE		317,773	282,464	282,464	282,464	282,464	282,464	282,464
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		39,481	35,835	35,835	35,835	36,630	36,630	36,630
07-5800	UNEMPLOYMENT COMPENSATION		5,714	5,307	5,307	5,307	5,427	5,427	5,427
07-5840	MEDICARE		20,713	19,246	19,246	19,246	19,670	19,670	19,670
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(12,972)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,375)						
07-5930	LONGEVITY PAY		12,375		10,400	10,400		12,250	12,250
07-7000	OPERATING	1,410,819	759,683	1,292,329	364,261	364,261	1,292,329	364,261	364,261
07-7050	EMPLOYEE BOND INSURANCE		103	90	90	90	90	90	90
07-7054	AG TORT CLAIM ASSESSMENT		4,701	4,121	4,121	4,121	4,121	4,121	4,121
07-7132	ELECTRIC UTILITIES		468,767	468,767	468,767	468,767	468,767	468,767	468,767
07-7134	NATURAL GAS UTILITIES		170,339	170,339	170,339	170,339	170,339	170,339	170,339
07-7135	PROPANE UTILITIES		3,290	3,290	3,290	3,290	3,290	3,290	3,290
07-7138	OTHER UTILITIES		287,554	281,304	281,304	281,304	281,304	281,304	281,304
TOTAL OPERATION & MAINTENANCE		3,030,151	3,798,739	4,129,294	3,228,881	3,228,881	4,169,864	3,271,301	3,271,301
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	41,977	45,616	45,616	45,616	45,616	45,616	45,616	45,616
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,168							
08-5199	NSHE WAGES FRINGE		844	844	844	844	844	844	844
08-7000	OPERATING	149,831	125,321	125,321	125,321	125,321	125,321	125,321	125,321
TOTAL SCHOLARSHIPS		193,976	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5105	NSHE WAGES								

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(250,054)						
09-5904	VACANCY SAVINGS				(256,276)	(256,276)		(257,812)	(257,812)
09-7000	OPERATING		(3,347,093)	(5,481)			(5,481)		
TOTAL RESERVES			(3,597,147)	(5,481)	(256,276)	(256,276)	(5,481)	(257,812)	(257,812)
TOTAL B000		17,466,087	17,911,338	20,186,254	18,578,419	18,578,419	20,490,654	18,885,258	18,885,258
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1,968)	(1,968)		(1,978)	(1,978)
TOTAL REVENUE					(1,968)	(1,968)		(1,978)	(1,978)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(16)	(16)
01-7054	AG TORT CLAIM ASSESSMENT				(1,043)	(1,043)		(1,043)	(1,043)
TOTAL INSTRUCTION					(1,055)	(1,055)		(1,059)	(1,059)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(220)	(220)		(220)	(220)
TOTAL ACADEMIC SUPPORT					(222)	(222)		(223)	(223)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(3)	(3)
05-7054	AG TORT CLAIM ASSESSMENT				(192)	(192)		(192)	(192)
TOTAL STUDENT SERVICES					(193)	(193)		(195)	(195)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(3)	(3)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7054	AG TORT CLAIM ASSESSMENT				(225)	(225)		(225)	(225)
TOTAL INSTITUTIONAL SUPPORT					(226)	(226)		(228)	(228)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
07-7054	AG TORT CLAIM ASSESSMENT				(269)	(269)		(269)	(269)
TOTAL OPERATION & MAINTENANCE					(272)	(272)		(273)	(273)
TOTAL M100					(1,968)	(1,968)		(1,978)	(1,978)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(888,447)			(884,472)		
TOTAL REVENUE				(888,447)			(884,472)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			3,200			4,100		
TOTAL INSTRUCTION				3,200			4,100		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			2,075			2,325		
TOTAL ACADEMIC SUPPORT				2,075			2,325		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			2,350			2,725		
TOTAL STUDENT SERVICES				2,350			2,725		
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			17,000			17,000		
06-5199	NSHE WAGES FRINGE			255			255		
06-5930	LONGEVITY PAY			3,925			4,525		

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7000	OPERATING			(5,065)			(5,065)		
TOTAL INSTITUTIONAL SUPPORT				16,115			16,715		
07	**OPERATION & MAINTENANCE**								
07-5105	NSHE WAGES			(17,000)			(17,000)		
07-5199	NSHE WAGES FRINGE			(255)			(255)		
07-5930	LONGEVITY PAY			10,400			12,250		
07-7000	OPERATING			(910,813)			(910,813)		
TOTAL OPERATION & MAINTENANCE				(917,668)			(915,818)		
09	**RESERVES**								
09-5105	NSHE WAGES			5,481			5,481		
TOTAL RESERVES				5,481			5,481		
TOTAL M150				(888,447)			(884,472)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			(4,536,450)	(221,497)	(221,497)	(4,536,450)	(209,159)	(209,159)
TOTAL REVENUE				(4,536,450)	(221,497)	(221,497)	(4,536,450)	(209,159)	(209,159)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			(4,536,450)	(221,497)	(221,497)	(4,536,450)	(209,159)	(209,159)
TOTAL INSTITUTIONAL SUPPORT				(4,536,450)	(221,497)	(221,497)	(4,536,450)	(209,159)	(209,159)
TOTAL M200				(4,536,450)	(221,497)	(221,497)	(4,536,450)	(209,159)	(209,159)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(4,320,180)	(4,320,180)		(4,527,725)	(4,527,725)
TOTAL REVENUE					(4,320,180)	(4,320,180)		(4,527,725)	(4,527,725)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(4,320,180)	(4,320,180)		(4,527,725)	(4,527,725)
TOTAL INSTITUTIONAL SUPPORT					(4,320,180)	(4,320,180)		(4,527,725)	(4,527,725)
TOTAL M201					(4,320,180)	(4,320,180)		(4,527,725)	(4,527,725)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				279,174	279,174		290,356	290,356
TOTAL REVENUE					279,174	279,174		290,356	290,356
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				279,174	279,174		290,356	290,356
TOTAL INSTITUTIONAL SUPPORT					279,174	279,174		290,356	290,356
TOTAL M202					279,174	279,174		290,356	290,356
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				2,132,724			874,968	
TOTAL REVENUE					2,132,724			874,968	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				2,132,724			874,968	
TOTAL INSTITUTIONAL SUPPORT					2,132,724			874,968	
TOTAL M203					2,132,724			874,968	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(49,627)	(39,118)		323,997	998
TOTAL REVENUE					(49,627)	(39,118)		323,997	998
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(561)	(561)		(585)	(585)
01-5101	NSHE UNIVERSITY SALARIES				(8,951)	(8,951)		(8,951)	(8,951)
01-5200	WORKERS COMPENSATION				(74)	(74)		(11)	(11)
01-5300	RETIREMENT				55,444	55,444		55,748	55,748
01-5400	PERSONNEL ASSESSMENT				(223)	(223)		(385)	(385)
01-5500	GROUP INSURANCE				(59,986)	(50,463)		97,099	(42,987)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,415)	(13,214)		4,081	(258)
01-5800	UNEMPLOYMENT COMPENSATION				(38)	(38)		(38)	(38)
01-5840	MEDICARE				(138)	(138)		(139)	(139)
TOTAL INSTRUCTION					(22,942)	(18,218)		146,819	2,394
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(655)	(655)		(665)	(665)
04-5101	NSHE UNIVERSITY SALARIES				(1,748)	(1,748)		(1,748)	(1,748)
04-5200	WORKERS COMPENSATION				(14)	(14)		(4)	(4)
04-5300	RETIREMENT				17,734	17,734		17,785	17,785
04-5400	PERSONNEL ASSESSMENT				(66)	(66)		(110)	(110)
04-5500	GROUP INSURANCE				(17,524)	(14,742)		28,366	(12,558)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,781)	(4,376)		1,374	(65)
04-5800	UNEMPLOYMENT COMPENSATION				(8)	(8)		(10)	(10)
04-5840	MEDICARE				(37)	(37)		(38)	(38)
TOTAL ACADEMIC SUPPORT					(5,099)	(3,912)		44,950	2,587
05	**STUDENT SERVICES**								
05-5100	SALARIES				(448)	(448)		(448)	(448)
05-5101	NSHE UNIVERSITY SALARIES				(1,005)	(1,005)		(1,005)	(1,005)
05-5200	WORKERS COMPENSATION				(12)	(12)		(3)	(3)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5300	RETIREMENT				14,480	14,480		14,570	14,570
05-5400	PERSONNEL ASSESSMENT				(97)	(97)		(166)	(166)
05-5500	GROUP INSURANCE				(16,176)	(13,608)		26,184	(11,592)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,282)	(3,603)		1,158	(38)
05-5800	UNEMPLOYMENT COMPENSATION				(8)	(8)		(8)	(8)
05-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL STUDENT SERVICES					(5,570)	(4,323)		40,260	1,288
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(1,162)	(1,162)		(1,178)	(1,178)
06-5101	NSHE UNIVERSITY SALARIES				(3,069)	(3,069)		(3,069)	(3,069)
06-5200	WORKERS COMPENSATION				(27)	(27)		(7)	(7)
06-5300	RETIREMENT				21,193	21,193		21,300	21,300
06-5400	PERSONNEL ASSESSMENT				(133)	(133)		(219)	(219)
06-5500	GROUP INSURANCE				(18,874)	(15,877)		30,547	(13,525)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,079)	(4,826)		1,462	(114)
06-5800	UNEMPLOYMENT COMPENSATION				(18)	(18)		(17)	(17)
06-5840	MEDICARE				(57)	(57)		(58)	(58)
TOTAL INSTITUTIONAL SUPPORT					(5,226)	(3,976)		48,761	3,113
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(2,297)	(2,297)		(2,353)	(2,353)
07-5101	NSHE UNIVERSITY SALARIES				(1,384)	(1,384)		(1,384)	(1,384)
07-5200	WORKERS COMPENSATION				(24)	(24)		(14)	(14)
07-5300	RETIREMENT				16,486	16,486		16,832	16,832
07-5400	PERSONNEL ASSESSMENT				(367)	(367)		(612)	(612)
07-5500	GROUP INSURANCE				(21,568)	(18,144)		34,912	(15,456)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,348)	(3,671)		1,121	(102)
07-5800	UNEMPLOYMENT COMPENSATION				(17)	(17)		(17)	(17)
07-5840	MEDICARE				(53)	(53)		(53)	(53)
TOTAL OPERATION & MAINTENANCE					(11,572)	(9,471)		48,432	(3,159)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5904	VACANCY SAVINGS				782	782		(5,225)	(5,225)
TOTAL RESERVES					782	782		(5,225)	(5,225)
TOTAL M300					(49,627)	(39,118)		323,997	998
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	General Fund				522,330	522,329		534,892	534,892
TOTAL REVENUE					522,330	522,329		534,892	534,892
EXPENDITURES									
20	**FORMULA**								
20-7000	OPERATING				522,330	522,329		534,892	534,892
TOTAL FORMULA					522,330	522,329		534,892	534,892
TOTAL E275					522,330	522,329		534,892	534,892
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	General Fund					2,215,447			2,422,992
TOTAL REVENUE						2,215,447			2,422,992
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					2,215,447			2,422,992
TOTAL INSTRUCTION						2,215,447			2,422,992
TOTAL E276						2,215,447			2,422,992
E500 FORMULA ADJUSTMENT									

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund					(285,283)			(167,041)
TOTAL REVENUE						(285,283)			(167,041)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					(285,283)			(167,041)
TOTAL INSTRUCTION						(285,283)			(167,041)
TOTAL E500						(285,283)			(167,041)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(655,743)	(498,237)	(497,848)	(657,236)	(500,437)	(500,089)
TOTAL REVENUE				(655,743)	(498,237)	(497,848)	(657,236)	(500,437)	(500,089)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(35,215)	(26,758)	(26,758)	(36,529)	(27,752)	(27,752)
01-5101	NSHE UNIVERSITY SALARIES			(264,420)	(200,732)	(200,732)	(264,469)	(200,770)	(200,770)
01-5200	WORKERS COMPENSATION			(2,126)	(1,584)	(1,584)	(370)	(278)	(278)
01-5300	RETIREMENT			(37,934)	(27,613)	(27,613)	(38,118)	(27,765)	(27,765)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			18,149	8,700	8,700	18,240	8,749	8,749
01-5400	PERSONNEL ASSESSMENT			(232)	(168)	(168)	(241)	(168)	(168)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,114)	(4,433)	(4,258)	(8,150)	(4,912)	(4,757)
01-5800	UNEMPLOYMENT COMPENSATION			(1,121)	(910)	(910)	(1,133)	(919)	(919)
01-5840	MEDICARE			(4,289)	(3,269)	(3,269)	(4,312)	(3,287)	(3,287)
TOTAL INSTRUCTION				(335,302)	(256,767)	(256,592)	(335,082)	(257,102)	(256,947)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(9,909)	(7,510)	(7,510)	(10,123)	(7,673)	(7,673)
04-5101	NSHE UNIVERSITY SALARIES			(64,576)	(49,044)	(49,044)	(64,576)	(49,044)	(49,044)
04-5200	WORKERS COMPENSATION			(398)	(300)	(300)	(83)	(62)	(62)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5300	RETIREMENT			(10,418)	(8,551)	(8,551)	(10,452)	(8,577)	(8,577)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,990	2,692	2,692	5,007	2,702	2,702
04-5400	PERSONNEL ASSESSMENT			(66)	(47)	(47)	(66)	(46)	(46)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,016)	(1,432)	(1,380)	(2,021)	(1,586)	(1,533)
04-5800	UNEMPLOYMENT COMPENSATION			(296)	(227)	(227)	(299)	(228)	(228)
04-5840	MEDICARE			(1,061)	(805)	(805)	(1,064)	(806)	(806)
TOTAL ACADEMIC SUPPORT				(83,750)	(65,224)	(65,172)	(83,677)	(65,320)	(65,267)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(15,185)	(11,530)	(11,530)	(15,623)	(11,861)	(11,861)
05-5101	NSHE UNIVERSITY SALARIES			(45,988)	(34,933)	(34,933)	(45,988)	(34,933)	(34,933)
05-5200	WORKERS COMPENSATION			(325)	(244)	(244)	(102)	(78)	(78)
05-5300	RETIREMENT			(8,399)	(6,896)	(6,896)	(8,453)	(6,939)	(6,939)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,023	2,170	2,170	4,047	2,184	2,184
05-5400	PERSONNEL ASSESSMENT			(99)	(72)	(72)	(104)	(71)	(71)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,654)	(1,175)	(1,128)	(1,665)	(1,306)	(1,265)
05-5800	UNEMPLOYMENT COMPENSATION			(249)	(188)	(188)	(250)	(190)	(190)
05-5840	MEDICARE			(895)	(681)	(681)	(900)	(686)	(686)
TOTAL STUDENT SERVICES				(68,771)	(53,549)	(53,502)	(69,038)	(53,880)	(53,839)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(19,888)	(15,080)	(15,080)	(20,336)	(15,421)	(15,421)
06-5101	NSHE UNIVERSITY SALARIES			(64,126)	(48,648)	(48,648)	(64,126)	(48,648)	(48,648)
06-5200	WORKERS COMPENSATION			(426)	(321)	(321)	(136)	(105)	(105)
06-5300	RETIREMENT			(12,931)	(10,608)	(10,608)	(12,996)	(10,662)	(10,662)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,194	3,342	3,342	6,225	3,360	3,360
06-5400	PERSONNEL ASSESSMENT			(132)	(96)	(96)	(134)	(93)	(93)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,267)	(1,615)	(1,549)	(2,280)	(1,783)	(1,734)
06-5800	UNEMPLOYMENT COMPENSATION			(338)	(256)	(256)	(341)	(257)	(257)
06-5840	MEDICARE			(1,217)	(931)	(931)	(1,224)	(934)	(934)
TOTAL INSTITUTIONAL SUPPORT				(95,131)	(74,213)	(74,147)	(95,348)	(74,543)	(74,494)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(56,207)	(42,651)	(42,651)	(57,618)	(43,725)	(43,725)
07-5101	NSHE UNIVERSITY SALARIES			(7,509)	(5,659)	(5,659)	(7,509)	(5,659)	(5,659)
07-5200	WORKERS COMPENSATION			(554)	(422)	(422)	(261)	(191)	(191)
07-5300	RETIREMENT			(10,098)	(8,278)	(8,278)	(10,306)	(8,454)	(8,454)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,841	2,605	2,605	4,941	2,665	2,665
07-5400	PERSONNEL ASSESSMENT			(372)	(268)	(268)	(383)	(269)	(269)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,716)	(1,221)	(1,172)	(1,754)	(1,382)	(1,332)
07-5800	UNEMPLOYMENT COMPENSATION			(253)	(189)	(189)	(263)	(196)	(196)
07-5840	MEDICARE			(921)	(702)	(702)	(938)	(720)	(720)
TOTAL OPERATION & MAINTENANCE				(72,789)	(56,785)	(56,736)	(74,091)	(57,931)	(57,881)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				8,301	8,301		8,339	8,339
TOTAL RESERVES					8,301	8,301		8,339	8,339
TOTAL E670				(655,743)	(498,237)	(497,848)	(657,236)	(500,437)	(500,089)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(266,534)	(267,332)	(267,285)	(563,866)	(298,144)	(298,071)
TOTAL REVENUE				(266,534)	(267,332)	(267,285)	(563,866)	(298,144)	(298,071)
TOTAL SALARIES FILLED POSITIONS				(46,666)	(47,178)	(47,178)	(113,350)	(67,323)	(67,323)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,075)	(8,171)	(8,171)	(17,243)	(9,270)	(9,270)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(54,741)	(55,349)	(55,349)	(130,593)	(76,593)	(76,593)
TOTAL FTE									

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(19,067)	(19,290)	(19,290)	(45,045)	(26,263)	(26,263)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(99,381)	(99,381)	(99,381)	(201,246)	(101,865)	(101,865)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(15,643)	(15,643)	(15,643)	(31,676)	(16,033)	(16,033)
01-5200	WORKERS COMPENSATION			(250)	(250)	(250)	(535)	(257)	(257)
01-5300	RETIREMENT			(2,464)	(2,693)	(2,693)	(5,936)	(3,797)	(3,797)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			348	(32)	(32)	677	(47)	(47)
01-5400	PERSONNEL ASSESSMENT			(128)	(124)	(124)	(298)	(160)	(160)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(518)	(488)	(470)	(1,220)	(733)	(708)
01-5800	UNEMPLOYMENT COMPENSATION			(79)	(79)	(79)	(179)	(102)	(102)
01-5840	MEDICARE			(279)	(277)	(277)	(655)	(380)	(380)
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(137,461)	(138,257)	(138,239)	(286,113)	(149,637)	(149,612)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(3,029)	(3,063)	(3,063)	(7,269)	(4,281)	(4,281)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(24,108)	(24,108)	(24,108)	(48,818)	(24,710)	(24,710)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,795)	(3,795)	(3,795)	(7,984)	(4,189)	(4,189)
04-5200	WORKERS COMPENSATION			(43)	(46)	(46)	(106)	(63)	(63)
04-5300	RETIREMENT			(449)	(491)	(491)	(1,090)	(700)	(700)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			88	(6)	(6)	172	(10)	(10)
04-5400	PERSONNEL ASSESSMENT			(20)	(21)	(21)	(48)	(26)	(26)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(81)	(77)	(75)	(196)	(120)	(115)
04-5800	UNEMPLOYMENT COMPENSATION			(12)	(12)	(12)	(29)	(17)	(17)
04-5840	MEDICARE			(44)	(42)	(42)	(106)	(63)	(63)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ACADEMIC SUPPORT				(31,493)	(31,661)	(31,659)	(65,474)	(34,179)	(34,174)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(6,589)	(6,668)	(6,668)	(15,289)	(8,802)	(8,802)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(21,543)	(21,543)	(21,543)	(43,624)	(22,081)	(22,081)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,391)	(3,391)	(3,391)	(6,866)	(3,475)	(3,475)
05-5200	WORKERS COMPENSATION			(62)	(62)	(62)	(159)	(69)	(69)
05-5300	RETIREMENT			(807)	(884)	(884)	(1,873)	(1,166)	(1,166)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			68	(11)	(11)	135	(15)	(15)
05-5400	PERSONNEL ASSESSMENT			(45)	(43)	(43)	(101)	(54)	(54)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(177)	(169)	(162)	(413)	(246)	(238)
05-5800	UNEMPLOYMENT COMPENSATION			(23)	(26)	(26)	(59)	(35)	(35)
05-5840	MEDICARE			(96)	(97)	(97)	(222)	(125)	(125)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(32,665)	(32,894)	(32,887)	(68,471)	(36,068)	(36,060)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(6,632)	(6,697)	(6,697)	(15,527)	(8,979)	(8,979)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(25,025)	(25,025)	(25,025)	(50,675)	(25,650)	(25,650)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,939)	(3,939)	(3,939)	(7,976)	(4,037)	(4,037)
06-5200	WORKERS COMPENSATION			(60)	(59)	(59)	(144)	(55)	(55)
06-5300	RETIREMENT			(983)	(1,074)	(1,074)	(2,272)	(1,406)	(1,406)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			80	(14)	(14)	154	(18)	(18)
06-5400	PERSONNEL ASSESSMENT			(44)	(41)	(41)	(103)	(56)	(56)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(178)	(171)	(163)	(419)	(251)	(242)
06-5800	UNEMPLOYMENT COMPENSATION			(25)	(25)	(25)	(60)	(37)	(37)
06-5840	MEDICARE			(97)	(96)	(96)	(225)	(131)	(131)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(36,903)	(37,141)	(37,133)	(77,247)	(40,620)	(40,611)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(19,424)	(19,631)	(19,631)	(47,463)	(28,268)	(28,268)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(3,911)	(3,911)	(3,911)	(7,919)	(4,008)	(4,008)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(616)	(616)	(616)	(1,246)	(630)	(630)
07-5200	WORKERS COMPENSATION			(217)	(221)	(221)	(422)	(156)	(156)
07-5300	RETIREMENT			(2,776)	(3,034)	(3,034)	(6,901)	(4,496)	(4,496)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(52)	(32)	(32)	(136)	(57)	(57)
07-5400	PERSONNEL ASSESSMENT			(132)	(125)	(125)	(316)	(175)	(175)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(524)	(493)	(481)	(1,281)	(789)	(763)
07-5800	UNEMPLOYMENT COMPENSATION			(79)	(82)	(82)	(189)	(113)	(113)
07-5840	MEDICARE			(281)	(286)	(286)	(688)	(406)	(406)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(28,012)	(28,431)	(28,419)	(66,561)	(39,098)	(39,072)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,052	1,052		1,458	1,458
TOTAL RESERVES					1,052	1,052		1,458	1,458
TOTAL E671				(266,534)	(267,332)	(267,285)	(563,866)	(298,144)	(298,071)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(21,950)	(21,950)	(21,950)	(25,925)	(25,925)	(25,925)
TOTAL REVENUE				(21,950)	(21,950)	(21,950)	(25,925)	(25,925)	(25,925)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,200)	(3,200)	(3,200)	(4,100)	(4,100)	(4,100)
TOTAL INSTRUCTION				(3,200)	(3,200)	(3,200)	(4,100)	(4,100)	(4,100)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,075)	(2,075)	(2,075)	(2,325)	(2,325)	(2,325)
TOTAL ACADEMIC SUPPORT				(2,075)	(2,075)	(2,075)	(2,325)	(2,325)	(2,325)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,350)	(2,350)	(2,350)	(2,725)	(2,725)	(2,725)
TOTAL STUDENT SERVICES				(2,350)	(2,350)	(2,350)	(2,725)	(2,725)	(2,725)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,925)	(3,925)	(3,925)	(4,525)	(4,525)	(4,525)
TOTAL INSTITUTIONAL SUPPORT				(3,925)	(3,925)	(3,925)	(4,525)	(4,525)	(4,525)
07	**OPERATION & MAINTENANCE**								
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,400)	(10,400)	(10,400)	(12,250)	(12,250)	(12,250)
TOTAL OPERATION & MAINTENANCE				(10,400)	(10,400)	(10,400)	(12,250)	(12,250)	(12,250)
TOTAL E672				(21,950)	(21,950)	(21,950)	(25,925)	(25,925)	(25,925)
E900 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(636,694)
TOTAL REVENUE									(636,694)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(636,694)
TOTAL INSTRUCTION									(636,694)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E900									(636,694)

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	14,031,554	14,031,554	16,527,967	14,920,132	14,920,132	16,820,029	15,214,633	15,214,633
00	OTHER FUND	3,436,239	3,879,784	3,658,287	3,658,287	3,658,287	3,670,625	3,670,625	3,670,625
00	REVERSIONS	(1,706)							
TOTAL REVENUE		17,466,087	17,911,338	20,186,254	18,578,419	18,578,419	20,490,654	18,885,258	18,885,258
TOTAL SALARIES FILLED POSITIONS				10,530,024	10,638,796	10,638,796	10,597,681	10,707,178	10,707,178
TOTAL FILLED FTE		205.29	208.99	209.85	209.85	209.85	209.85	209.85	209.85
TOTAL SALARIES VACANT POSITIONS				1,126,886	1,137,312	1,137,312	1,136,054	1,146,582	1,146,582
TOTAL VACANT FTE		25.68	21.98	21.98	21.98	21.98	21.98	21.98	21.98
TOTAL SALARIES ALL POSITIONS				11,656,910	11,776,108	11,776,108	11,733,735	11,853,760	11,853,760
TOTAL FTE		230.97	230.97	231.83	231.83	231.83	231.83	231.83	231.83
EXPENDITURES									
000	DEFAULT		551,532						
01	INSTRUCTION	8,093,605	9,787,848	8,940,095	8,480,183	8,480,183	9,091,979	8,632,967	8,632,967
04	ACADEMIC SUPPORT	1,978,138	2,747,879	2,374,266	2,376,341	2,376,341	2,408,647	2,410,972	2,410,972
05	STUDENT SERVICES	1,680,034	1,893,712	1,879,881	1,882,231	1,882,231	1,916,357	1,919,082	1,919,082
06	INSTITUTIONAL SUPPORT	2,490,183	2,556,994	2,696,418	2,695,278	2,695,278	2,737,507	2,736,967	2,736,967
07	OPERATION & MAINTENANCE	3,030,151	3,798,739	4,129,294	3,228,881	3,228,881	4,169,864	3,271,301	3,271,301
08	SCHOLARSHIPS	193,976	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	RESERVES		(3,597,147)	(5,481)	(256,276)	(256,276)	(5,481)	(257,812)	(257,812)
TOTAL EXPENDITURES		17,466,087	17,911,338	20,186,254	18,578,419	18,578,419	20,490,654	18,885,258	18,885,258
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(5,424,897)	(2,181,374)	(4,303,589)	(5,420,922)	(3,249,541)	(4,447,508)
TOTAL REVENUE				(5,424,897)	(2,181,374)	(4,303,589)	(5,420,922)	(3,249,541)	(4,447,508)
EXPENDITURES									
01	INSTRUCTION			3,200	(23,997)	(19,273)	4,100	145,760	1,335
04	ACADEMIC SUPPORT			2,075	(5,321)	(4,134)	2,325	44,727	2,364
05	STUDENT SERVICES			2,350	(5,763)	(4,516)	2,725	40,065	1,093

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(4,520,335)	(2,135,231)	(4,266,705)	(4,519,735)	(3,523,027)	(4,443,643)
07	OPERATION & MAINTENANCE			(917,668)	(11,844)	(9,743)	(915,818)	48,159	(3,432)
09	RESERVES			5,481	782	782	5,481	(5,225)	(5,225)
TOTAL EXPENDITURES				(5,424,897)	(2,181,374)	(4,303,589)	(5,420,922)	(3,249,541)	(4,447,508)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(944,227)	(265,189)	1,665,410	(1,247,027)	(289,614)	1,330,064
TOTAL REVENUE				(944,227)	(265,189)	1,665,410	(1,247,027)	(289,614)	1,330,064
TOTAL SALARIES FILLED POSITIONS				(46,666)	(47,178)	(47,178)	(113,350)	(67,323)	(67,323)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,075)	(8,171)	(8,171)	(17,243)	(9,270)	(9,270)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(54,741)	(55,349)	(55,349)	(130,593)	(76,593)	(76,593)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(475,963)	(398,224)	1,532,133	(625,295)	(410,839)	1,208,598
04	ACADEMIC SUPPORT			(117,318)	(98,960)	(98,906)	(151,476)	(101,824)	(101,766)
05	STUDENT SERVICES			(103,786)	(88,793)	(88,739)	(140,234)	(92,673)	(92,624)
06	INSTITUTIONAL SUPPORT			(135,959)	(115,279)	(115,205)	(177,120)	(119,688)	(119,630)
07	OPERATION & MAINTENANCE			(111,201)	(95,616)	(95,555)	(152,902)	(109,279)	(109,203)
09	RESERVES				9,353	9,353		9,797	9,797
20	FORMULA				522,330	522,329		534,892	534,892
TOTAL EXPENDITURES				(944,227)	(265,189)	1,665,410	(1,247,027)	(289,614)	1,330,064
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	14,031,554	14,031,554	10,158,843	12,473,569	12,281,953	10,152,080	11,675,478	12,097,189
00	OTHER FUND	3,436,239	3,879,784	3,658,287	3,658,287	3,658,287	3,670,625	3,670,625	3,670,625
00	REVERSIONS	(1,706)							
TOTAL BUDGET REVENUE		17,466,087	17,911,338	13,817,130	16,131,856	15,940,240	13,822,705	15,346,103	15,767,814

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				11,602,169	11,720,759	11,720,759	11,603,142	11,777,167	11,777,167
TOTAL FTE		230.97	230.97	231.83	231.83	231.83	231.83	231.83	231.83
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		551,532						
01	INSTRUCTION	8,093,605	9,787,848	8,467,332	8,057,962	9,993,043	8,470,784	8,367,888	9,842,900
04	ACADEMIC SUPPORT	1,978,138	2,747,879	2,259,023	2,272,060	2,273,301	2,259,496	2,353,875	2,311,570
05	STUDENT SERVICES	1,680,034	1,893,712	1,778,445	1,787,675	1,788,976	1,778,848	1,866,474	1,827,551
06	INSTITUTIONAL SUPPORT	2,490,183	2,556,994	(1,959,876)	444,768	(1,686,632)	(1,959,348)	(905,748)	(1,826,306)
07	OPERATION & MAINTENANCE	3,030,151	3,798,739	3,100,425	3,121,421	3,123,583	3,101,144	3,210,181	3,158,666
08	SCHOLARSHIPS	193,976	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	RESERVES		(3,597,147)		(246,141)	(246,141)		(253,240)	(253,240)
20	FORMULA				522,330	522,329		534,892	534,892
TOTAL BUDGET EXPENDITURES		17,466,087	17,911,338	13,817,130	16,131,856	15,940,240	13,822,705	15,346,103	15,767,814

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	15,029,964	15,029,964	16,921,852	15,946,838	15,946,838	16,584,837	15,614,157	15,614,157
00-2510	REVERSION	(1,853)							
00-3700	Registration Fees	3,778,165	4,603,748	4,429,311	4,429,311	4,429,311	4,429,311	4,429,311	4,429,311
00-3722	Miscellaneous Student Fees		19,142	19,400	19,400	19,400	19,400	19,400	19,400
00-3750	Operating Capital Investment	43,690	50,547	43,690	43,690	43,690	43,690	43,690	43,690
00-3752	ADMINISTRATION FEE-B	536,908	600,075						
00-3759	Non-Resident Tuition	332,837	504,918	1,136,428	1,136,428	1,136,428	1,738,917	1,738,917	1,738,917
TOTAL REVENUE		19,719,711	20,808,394	22,550,681	21,575,667	21,575,667	22,816,155	21,845,475	21,845,475
TOTAL SALARIES FILLED POSITIONS				11,453,576	11,547,570	11,547,570	11,502,680	11,597,173	11,597,173
TOTAL FILLED FTE		219.49	220.81	220.81	220.81	220.81	220.81	220.81	220.81
TOTAL SALARIES VACANT POSITIONS				145,854	147,618	147,618	146,967	148,744	148,744
TOTAL VACANT FTE		17.73	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				11,599,430	11,695,188	11,695,188	11,649,647	11,745,917	11,745,917
TOTAL FTE		237.22	223.81	223.81	223.81	223.81	223.81	223.81	223.81
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		832,227						
TOTAL DEFAULT			832,227						
01	**INSTRUCTION**								
01-5100	SALARIES	227,483	427,377	214,926	214,926	214,926	221,236	221,236	221,236
01-5101	NSHE UNIVERSITY SALARIES	5,649,302	5,480,937	5,867,355	5,867,355	5,867,355	5,867,355	5,867,355	5,867,355
01-5160	NSHE TEACHING ASSISTANTS	73,502	96,000	80,205	80,205	80,205	80,205	80,205	80,205
01-5181	NSHE PROFESSIONAL MERIT		292,301	93,528	93,528	93,528	189,394	189,394	189,394
01-5182	NSHE PROFESSIONAL MERIT FRINGE		48,580	14,721	14,721	14,721	29,811	29,811	29,811
01-5187	NSHE PART TIME INSTRUCTORS		2,034,786						
01-5188	NSHE PART TIME FRINGE		177,797						
01-5195	NSHE FRINGE BENEFITS		8,640	4,500	4,500	4,500	4,500	4,500	4,500
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,228,008							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION		53,598	65,678	65,678	65,678	65,807	65,807	65,807
01-5300	RETIREMENT		774,137	657,427	531,766	531,766	658,201	532,540	532,540
01-5400	PERSONNEL ASSESSMENT		2,821	1,420	1,420	1,420	1,460	1,460	1,460
01-5500	GROUP INSURANCE		843,868	666,445	534,040	534,040	666,445	534,040	534,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		159,525	164,243	109,505	109,505	164,412	109,674	109,674
01-5800	UNEMPLOYMENT COMPENSATION		23,327	24,367	24,367	24,367	24,390	24,390	24,390
01-5840	MEDICARE		70,585	77,138	77,138	77,138	77,230	77,230	77,230
01-5841	SOCIAL SECURITY			870	870	870	870	870	870
01-5917	5% SALARY REDUCTION		(101,779)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(340,881)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,525)						
01-5930	LONGEVITY PAY		3,525		1,850	1,850		2,275	2,275
01-7000	OPERATING	137,904	92,662	175,721	183,053	183,053	175,721	183,053	183,053
01-7050	EMPLOYEE BOND INSURANCE		260	332	332	332	332	332	332
01-7054	AG TORT CLAIM ASSESSMENT		11,883	15,286	15,286	15,286	15,286	15,286	15,286
TOTAL INSTRUCTION		7,316,199	10,156,424	8,124,162	7,820,540	7,820,540	8,242,655	7,939,458	7,939,458
02	**RESEARCH**								
02-7000	OPERATING		1,124,041						
TOTAL RESEARCH			1,124,041						
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	180,135	394,585	125,750	125,750	125,750	127,210	127,210	127,210
04-5101	NSHE UNIVERSITY SALARIES	842,065	1,205,803	953,455	953,455	953,455	953,455	953,455	953,455
04-5105	NSHE WAGES	10,161		21,406	21,412	21,412	21,412	21,424	21,424
04-5160	NSHE TEACHING ASSISTANTS	79,205	72,000	70,770	70,770	70,770	70,770	70,770	70,770
04-5181	NSHE PROFESSIONAL MERIT		46,857	19,515	19,515	19,515	39,518	39,518	39,518
04-5182	NSHE PROFESSIONAL MERIT FRINGE		7,788	3,072	3,072	3,072	6,220	6,220	6,220
04-5187	NSHE PART TIME INSTRUCTORS		35,950						
04-5188	NSHE PART TIME FRINGE		3,001						
04-5189	NSHE CLASSIFIED LOAS			2,154	2,154	2,154	2,154	2,154	2,154
04-5195	NSHE FRINGE BENEFITS		6,480	3,671	3,671	3,671	3,671	3,671	3,671

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	339,653							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		955	1,624	1,828	1,828	1,624	1,828	1,828
04-5200	WORKERS COMPENSATION		14,261	8,814	8,814	8,814	8,889	8,889	8,889
04-5300	RETIREMENT		247,552	157,962	156,819	156,819	158,141	156,998	156,998
04-5400	PERSONNEL ASSESSMENT		2,606	830	830	830	840	840	840
04-5500	GROUP INSURANCE		238,506	141,232	141,232	141,232	141,232	141,232	141,232
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		43,211	29,139	28,641	28,641	29,178	28,680	28,680
04-5800	UNEMPLOYMENT COMPENSATION		6,403	4,317	4,317	4,317	4,323	4,323	4,323
04-5840	MEDICARE		23,206	13,560	13,560	13,560	13,582	13,582	13,582
04-5917	5% SALARY REDUCTION		(2,861)						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(54,645)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,725)						
04-5930	LONGEVITY PAY		4,725		7,575	7,575		9,425	9,425
04-7000	OPERATING	147,029	84,337	158,800	166,800	166,800	158,794	166,794	166,794
04-7050	EMPLOYEE BOND INSURANCE		74	48	48	48	48	48	48
04-7054	AG TORT CLAIM ASSESSMENT		3,419	2,145	2,145	2,145	2,145	2,145	2,145
TOTAL ACADEMIC SUPPORT		1,598,248	2,379,488	1,718,264	1,732,408	1,732,408	1,743,206	1,759,206	1,759,206
05	**STUDENT SERVICES**								
05-5100	SALARIES	300,507	543,020	363,117	363,117	363,117	370,710	370,710	370,710
05-5101	NSHE UNIVERSITY SALARIES	933,764	1,256,830	935,326	935,326	935,326	935,326	935,326	935,326
05-5105	NSHE WAGES	229,657	54,134	235,686	235,686	235,686	235,686	235,686	235,686
05-5181	NSHE PROFESSIONAL MERIT		61,133	18,303	18,303	18,303	37,063	37,063	37,063
05-5182	NSHE PROFESSIONAL MERIT FRINGE		10,160	2,881	2,881	2,881	5,834	5,834	5,834
05-5187	NSHE PART TIME INSTRUCTORS		80,200						
05-5188	NSHE PART TIME FRINGE		7,233						
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	388,701							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		5,394	15,823	15,825	15,825	15,823	15,825	15,825
05-5200	WORKERS COMPENSATION		16,977	11,850	11,850	11,850	12,064	12,064	12,064
05-5300	RETIREMENT		275,511	205,325	199,985	199,985	206,254	200,914	200,914

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5400	PERSONNEL ASSESSMENT		3,585	2,396	2,396	2,396	2,446	2,446	2,446
05-5500	GROUP INSURANCE		281,493	171,774	171,774	171,774	171,774	171,774	171,774
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		48,596	35,057	32,731	32,731	35,264	32,938	32,938
05-5800	UNEMPLOYMENT COMPENSATION		7,199	5,193	5,193	5,193	5,223	5,223	5,223
05-5840	MEDICARE		26,094	18,831	18,831	18,831	18,941	18,941	18,941
05-5917	5% SALARY REDUCTION		(4,021)						
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(71,293)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,525)						
05-5930	LONGEVITY PAY		6,525		4,425	4,425		5,275	5,275
05-7000	OPERATING	402,639	119,727	396,155	398,193	398,193	396,155	398,193	398,193
05-7050	EMPLOYEE BOND INSURANCE		89	62	62	62	62	62	62
05-7054	AG TORT CLAIM ASSESSMENT		4,038	2,858	2,858	2,858	2,858	2,858	2,858
TOTAL STUDENT SERVICES		2,255,268	2,726,099	2,420,637	2,419,436	2,419,436	2,451,483	2,451,132	2,451,132
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	732,309	1,012,882	795,942	796,871	796,871	811,260	812,182	812,182
06-5101	NSHE UNIVERSITY SALARIES	1,646,317	2,129,945	1,890,416	1,890,416	1,890,416	1,890,416	1,890,416	1,890,416
06-5105	NSHE WAGES	31,654		39,250	37,750	37,750	39,250	37,750	37,750
06-5181	NSHE PROFESSIONAL MERIT		81,530	34,382	34,382	34,382	69,624	69,624	69,624
06-5182	NSHE PROFESSIONAL MERIT FRINGE		13,550	5,412	5,412	5,412	10,959	10,959	10,959
06-5187	NSHE PART TIME INSTRUCTORS		60,440						
06-5188	NSHE PART TIME FRINGE		5,414						
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	777,646							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		1,108	2,630	2,529	2,529	2,630	2,529	2,529
06-5200	WORKERS COMPENSATION		27,492	22,968	22,981	22,981	23,434	23,448	23,448
06-5300	RETIREMENT		486,639	410,041	409,875	409,875	411,800	411,690	411,690
06-5400	PERSONNEL ASSESSMENT		6,683	5,254	5,260	5,260	5,356	5,361	5,361
06-5500	GROUP INSURANCE		489,457	365,702	356,875	356,875	365,702	356,875	356,875
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		84,853	72,534	71,866	71,866	72,945	72,279	72,279
06-5800	UNEMPLOYMENT COMPENSATION		12,448	10,742	10,745	10,745	10,804	10,807	10,807
06-5840	MEDICARE		43,157	38,949	38,962	38,962	39,171	39,185	39,185

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5917	5% SALARY REDUCTION		(3,953)						
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(95,080)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,275)						
06-5930	LONGEVITY PAY		10,275		7,675	7,675		8,825	8,825
06-7000	OPERATING	2,155,018	398,513	1,485,122	1,890,138	1,890,138	1,485,122	1,890,138	1,890,138
06-7050	EMPLOYEE BOND INSURANCE		147	121	121	121	121	121	121
06-7054	AG TORT CLAIM ASSESSMENT		6,796	5,513	5,513	5,513	5,513	5,513	5,513
TOTAL INSTITUTIONAL SUPPORT		5,342,944	4,762,021	5,184,978	5,587,371	5,587,371	5,244,107	5,647,702	5,647,702
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	675,951	1,018,006	768,150	768,150	768,150	790,220	790,220	790,220
07-5101	NSHE UNIVERSITY SALARIES	140,653	153,025	161,079	161,079	161,079	161,079	161,079	161,079
07-5105	NSHE WAGES	3,014		23,533	33,133	33,133	23,533	33,133	33,133
07-5181	NSHE PROFESSIONAL MERIT		8,203	4,027	4,027	4,027	8,155	8,155	8,155
07-5182	NSHE PROFESSIONAL MERIT FRINGE		1,363	634	634	634	1,284	1,284	1,284
07-5187	NSHE PART TIME INSTRUCTORS								
07-5188	NSHE PART TIME FRINGE								
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	372,411							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE			1,854	2,775	2,775	1,854	2,775	2,775
07-5200	WORKERS COMPENSATION		15,258	11,426	11,426	11,426	11,834	11,834	11,834
07-5300	RETIREMENT		212,171	169,600	169,600	169,600	173,256	173,256	173,256
07-5400	PERSONNEL ASSESSMENT		6,724	5,068	5,068	5,068	5,216	5,216	5,216
07-5500	GROUP INSURANCE		282,464	207,435	207,435	207,435	207,435	207,435	207,435
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		31,617	25,088	25,088	25,088	25,687	25,687	25,687
07-5800	UNEMPLOYMENT COMPENSATION		4,681	3,571	3,571	3,571	3,660	3,660	3,660
07-5840	MEDICARE		16,981	13,478	13,478	13,478	13,794	13,794	13,794
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(9,566)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,600)						
07-5930	LONGEVITY PAY		6,600		6,100	6,100		7,300	7,300
07-7000	OPERATING	1,926,745	488,268	2,383,900	2,812,798	2,812,798	2,383,900	2,812,798	2,812,798
07-7050	EMPLOYEE BOND INSURANCE		88	66	66	66	66	66	66

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7054	AG TORT CLAIM ASSESSMENT		4,059	3,027	3,027	3,027	3,027	3,027	3,027
TOTAL OPERATION & MAINTENANCE		3,118,774	2,233,342	3,781,936	4,227,455	4,227,455	3,814,000	4,260,719	4,260,719
08	**SCHOLARSHIPS**								
08-5101	NSHE UNIVERSITY SALARIES								
08-5105	NSHE WAGES				12,708	12,708		12,708	12,708
08-5189	NSHE CLASSIFIED LOAS								
08-7000	OPERATING	88,278	370,708	1,320,704	74,952	74,952	1,320,704	74,952	74,952
TOTAL SCHOLARSHIPS		88,278	370,708	1,320,704	87,660	87,660	1,320,704	87,660	87,660
09	**RESERVES**								
09-5105	NSHE WAGES								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(287,171)						
09-5904	VACANCY SAVINGS				(292,580)	(292,580)		(293,779)	(293,779)
09-7000	OPERATING		(3,488,785)		(6,623)	(6,623)		(6,623)	(6,623)
TOTAL RESERVES			(3,775,956)		(299,203)	(299,203)		(300,402)	(300,402)
TOTAL B000		19,719,711	20,808,394	22,550,681	21,575,667	21,575,667	22,816,155	21,845,475	21,845,475
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1,900)	(1,900)		(1,910)	(1,910)
TOTAL REVENUE					(1,900)	(1,900)		(1,910)	(1,910)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(16)	(16)
01-7054	AG TORT CLAIM ASSESSMENT				(997)	(997)		(997)	(997)
TOTAL INSTRUCTION					(1,009)	(1,009)		(1,013)	(1,013)
04	**ACADEMIC SUPPORT**								

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(139)	(139)		(139)	(139)
TOTAL ACADEMIC SUPPORT					(140)	(140)		(141)	(141)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(3)	(3)
05-7054	AG TORT CLAIM ASSESSMENT				(187)	(187)		(187)	(187)
TOTAL STUDENT SERVICES					(188)	(188)		(190)	(190)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
06-7054	AG TORT CLAIM ASSESSMENT				(360)	(360)		(360)	(360)
TOTAL INSTITUTIONAL SUPPORT					(364)	(364)		(365)	(365)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(4)	(4)
07-7054	AG TORT CLAIM ASSESSMENT				(197)	(197)		(197)	(197)
TOTAL OPERATION & MAINTENANCE					(199)	(199)		(201)	(201)
TOTAL M100					(1,900)	(1,900)		(1,910)	(1,910)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(351,626)			(346,145)		
TOTAL REVENUE				(351,626)			(346,145)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			1,850			2,275		
01-7000	OPERATING			7,332			7,332		
TOTAL INSTRUCTION				9,182			9,607		

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-5105	NSHE WAGES			6			12		
04-5199	NSHE WAGES FRINGE			204			204		
04-5930	LONGEVITY PAY			7,575			9,425		
04-7000	OPERATING			8,000			8,000		
TOTAL ACADEMIC SUPPORT				15,785			17,641		
05	**STUDENT SERVICES**								
05-5199	NSHE WAGES FRINGE			2			2		
05-5930	LONGEVITY PAY			4,425			5,275		
05-7000	OPERATING			2,038			2,038		
TOTAL STUDENT SERVICES				6,465			7,315		
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			(1,500)			(1,500)		
06-5199	NSHE WAGES FRINGE			(101)			(101)		
06-5930	LONGEVITY PAY			7,675			8,825		
06-7000	OPERATING			405,016			405,016		
TOTAL INSTITUTIONAL SUPPORT				411,090			412,240		
07	**OPERATION & MAINTENANCE**								
07-5105	NSHE WAGES			9,600			9,600		
07-5199	NSHE WAGES FRINGE			921			921		
07-5930	LONGEVITY PAY			6,100			7,300		
07-7000	OPERATING			428,898			428,898		
TOTAL OPERATION & MAINTENANCE				445,519			446,719		
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES			12,708			12,708		
08-7000	OPERATING			(1,245,752)			(1,245,752)		
TOTAL SCHOLARSHIPS				(1,233,044)			(1,233,044)		
09	**RESERVES**								

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7000	OPERATING			(6,623)			(6,623)		
TOTAL RESERVES				(6,623)			(6,623)		
TOTAL M150				(351,626)			(346,145)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			(4,076,457)	(149,601)	(149,601)	(4,076,457)	452,888	452,888
TOTAL REVENUE				(4,076,457)	(149,601)	(149,601)	(4,076,457)	452,888	452,888
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			(4,076,457)	(149,601)	(149,601)	(4,076,457)	452,888	452,888
TOTAL INSTITUTIONAL SUPPORT				(4,076,457)	(149,601)	(149,601)	(4,076,457)	452,888	452,888
TOTAL M200				(4,076,457)	(149,601)	(149,601)	(4,076,457)	452,888	452,888
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(4,082,611)	(4,082,611)		(4,088,317)	(4,088,317)
TOTAL REVENUE					(4,082,611)	(4,082,611)		(4,088,317)	(4,088,317)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(4,082,611)	(4,082,611)		(4,088,317)	(4,088,317)
TOTAL INSTITUTIONAL SUPPORT					(4,082,611)	(4,082,611)		(4,088,317)	(4,088,317)
TOTAL M201					(4,082,611)	(4,082,611)		(4,088,317)	(4,088,317)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				387,112	387,112		403,772	403,772

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					387,112	387,112		403,772	403,772
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				387,112	387,112		403,772	403,772
TOTAL INSTITUTIONAL SUPPORT					387,112	387,112		403,772	403,772
TOTAL M202					387,112	387,112		403,772	403,772
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				1,708,800			874,968	
TOTAL REVENUE					1,708,800			874,968	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				1,708,800			874,968	
TOTAL INSTITUTIONAL SUPPORT					1,708,800			874,968	
TOTAL M203					1,708,800			874,968	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(29,700)	(22,485)		272,605	11,991
TOTAL REVENUE					(29,700)	(22,485)		272,605	11,991
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(410)	(410)		(410)	(410)
01-5101	NSHE UNIVERSITY SALARIES				(2,279)	(2,279)		(2,279)	(2,279)
01-5200	WORKERS COMPENSATION				(22)	(22)		(4)	(4)
01-5300	RETIREMENT				42,900	42,900		42,961	42,961

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(68)	(68)		(114)	(114)
01-5500	GROUP INSURANCE				(40,790)	(34,310)		66,001	(29,227)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,966)	(11,021)		3,574	(74)
01-5800	UNEMPLOYMENT COMPENSATION				(13)	(13)		(13)	(13)
01-5840	MEDICARE				(38)	(38)		(38)	(38)
TOTAL INSTRUCTION					(7,686)	(5,261)		109,678	10,802
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(377)	(377)		(377)	(377)
04-5101	NSHE UNIVERSITY SALARIES				(1,692)	(1,692)		(1,692)	(1,692)
04-5200	WORKERS COMPENSATION				(15)	(15)			
04-5300	RETIREMENT				12,412	12,412		12,426	12,426
04-5400	PERSONNEL ASSESSMENT				(40)	(40)		(67)	(67)
04-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,856)	(2,916)		898	(55)
04-5800	UNEMPLOYMENT COMPENSATION				(8)	(8)		(8)	(8)
04-5840	MEDICARE				(32)	(32)		(32)	(32)
TOTAL ACADEMIC SUPPORT					(2,392)	(1,740)		28,604	2,467
05	**STUDENT SERVICES**								
05-5100	SALARIES				(1,196)	(1,196)		(1,196)	(1,196)
05-5101	NSHE UNIVERSITY SALARIES				(2,766)	(2,766)		(2,766)	(2,766)
05-5200	WORKERS COMPENSATION				(18)	(18)		(9)	(9)
05-5300	RETIREMENT				15,574	15,574		15,651	15,651
05-5400	PERSONNEL ASSESSMENT				(116)	(116)		(193)	(193)
05-5500	GROUP INSURANCE				(13,117)	(11,034)		21,230	(9,399)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,162)	(3,366)		987	(108)
05-5800	UNEMPLOYMENT COMPENSATION				(17)	(17)		(17)	(17)
05-5840	MEDICARE				(56)	(56)		(56)	(56)
TOTAL STUDENT SERVICES					(3,874)	(2,995)		33,631	1,907

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(2,437)	(2,437)		(2,452)	(2,452)
06-5101	NSHE UNIVERSITY SALARIES				(4,495)	(4,495)		(4,495)	(4,495)
06-5200	WORKERS COMPENSATION				(41)	(41)		(1)	(1)
06-5300	RETIREMENT				32,154	32,154		32,299	32,299
06-5400	PERSONNEL ASSESSMENT				(256)	(256)		(421)	(421)
06-5500	GROUP INSURANCE				(27,249)	(22,922)		44,110	(19,526)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,699)	(7,357)		2,215	(187)
06-5800	UNEMPLOYMENT COMPENSATION				(28)	(28)		(27)	(27)
06-5840	MEDICARE				(100)	(100)		(101)	(101)
TOTAL INSTITUTIONAL SUPPORT					(7,151)	(5,482)		71,127	5,089
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(3,465)	(3,465)		(3,538)	(3,538)
07-5101	NSHE UNIVERSITY SALARIES				(827)	(827)		(827)	(827)
07-5200	WORKERS COMPENSATION				(34)	(34)		(17)	(17)
07-5300	RETIREMENT				13,036	13,036		13,324	13,324
07-5400	PERSONNEL ASSESSMENT				(250)	(250)		(418)	(418)
07-5500	GROUP INSURANCE				(15,840)	(13,325)		25,638	(11,351)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,689)	(2,614)		731	(119)
07-5800	UNEMPLOYMENT COMPENSATION				(19)	(19)		(20)	(20)
07-5840	MEDICARE				(64)	(64)		(62)	(62)
TOTAL OPERATION & MAINTENANCE					(9,152)	(7,562)		34,811	(3,028)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				555	555		(5,246)	(5,246)
TOTAL RESERVES					555	555		(5,246)	(5,246)
TOTAL M300					(29,700)	(22,485)		272,605	11,991

E275 EDUCATED AND HEALTHY CITIZENRY

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				477,670	477,671		465,108	465,108
TOTAL REVENUE					477,670	477,671		465,108	465,108
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				477,670	477,671		465,108	465,108
TOTAL INSTITUTIONAL SUPPORT					477,670	477,671		465,108	465,108
TOTAL E275					477,670	477,671		465,108	465,108
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	General Fund					1,828,116			1,833,822
TOTAL REVENUE						1,828,116			1,833,822
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					1,828,116			1,833,822
TOTAL INSTRUCTION						1,828,116			1,833,822
TOTAL E276						1,828,116			1,833,822
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					(388,804)			(387,529)
TOTAL REVENUE						(388,804)			(387,529)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					(388,804)			(387,529)
TOTAL INSTRUCTION						(388,804)			(387,529)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E500						(388,804)			(387,529)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(537,151)	(410,524)	(410,155)	(538,164)	(412,240)	(411,924)
TOTAL REVENUE				(537,151)	(410,524)	(410,155)	(538,164)	(412,240)	(411,924)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(10,315)	(7,829)	(7,829)	(10,621)	(8,060)	(8,060)
01-5101	NSHE UNIVERSITY SALARIES			(184,346)	(140,094)	(140,094)	(184,346)	(140,094)	(140,094)
01-5200	WORKERS COMPENSATION			(961)	(723)	(723)	(192)	(130)	(130)
01-5300	RETIREMENT			(25,528)	(20,974)	(20,974)	(25,565)	(21,004)	(21,004)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			12,235	6,609	6,609	12,252	6,619	6,619
01-5400	PERSONNEL ASSESSMENT			(70)	(50)	(50)	(70)	(49)	(49)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,264)	(3,744)	(3,595)	(5,271)	(4,132)	(4,002)
01-5800	UNEMPLOYMENT COMPENSATION			(783)	(588)	(588)	(782)	(588)	(588)
01-5840	MEDICARE			(2,292)	(1,733)	(1,733)	(2,297)	(1,738)	(1,738)
TOTAL INSTRUCTION				(217,324)	(169,126)	(168,977)	(216,892)	(169,176)	(169,046)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(6,036)	(4,575)	(4,575)	(6,106)	(4,628)	(4,628)
04-5101	NSHE UNIVERSITY SALARIES			(44,880)	(34,065)	(34,065)	(44,880)	(34,065)	(34,065)
04-5200	WORKERS COMPENSATION			(255)	(189)	(189)	(46)	(33)	(33)
04-5300	RETIREMENT			(7,527)	(6,176)	(6,176)	(7,536)	(6,183)	(6,183)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,605	1,945	1,945	3,609	1,948	1,948
04-5400	PERSONNEL ASSESSMENT			(40)	(29)	(29)	(41)	(27)	(27)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,375)	(978)	(938)	(1,377)	(1,079)	(1,046)
04-5800	UNEMPLOYMENT COMPENSATION			(204)	(152)	(152)	(204)	(152)	(152)
04-5840	MEDICARE			(645)	(484)	(484)	(647)	(486)	(486)
TOTAL ACADEMIC SUPPORT				(57,357)	(44,703)	(44,663)	(57,228)	(44,705)	(44,672)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES			(17,428)	(13,208)	(13,208)	(17,794)	(13,486)	(13,486)
05-5101	NSHE UNIVERSITY SALARIES			(40,761)	(30,892)	(30,892)	(40,761)	(30,892)	(30,892)
05-5200	WORKERS COMPENSATION			(305)	(226)	(226)	(127)	(95)	(95)
05-5300	RETIREMENT			(9,603)	(7,864)	(7,864)	(9,647)	(7,901)	(7,901)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,598	2,478	2,478	4,620	2,489	2,489
05-5400	PERSONNEL ASSESSMENT			(115)	(82)	(82)	(118)	(82)	(82)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,568)	(1,117)	(1,073)	(1,579)	(1,238)	(1,200)
05-5800	UNEMPLOYMENT COMPENSATION			(234)	(172)	(172)	(235)	(173)	(173)
05-5840	MEDICARE			(850)	(642)	(642)	(855)	(646)	(646)
TOTAL STUDENT SERVICES				(66,266)	(51,725)	(51,681)	(66,496)	(52,024)	(51,986)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(38,206)	(28,994)	(28,994)	(38,940)	(29,555)	(29,555)
06-5101	NSHE UNIVERSITY SALARIES			(89,508)	(67,898)	(67,898)	(89,508)	(67,898)	(67,898)
06-5200	WORKERS COMPENSATION			(702)	(531)	(531)	(168)	(129)	(129)
06-5300	RETIREMENT			(19,607)	(16,131)	(16,131)	(19,693)	(16,202)	(16,202)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			9,394	5,075	5,075	9,435	5,097	5,097
06-5400	PERSONNEL ASSESSMENT			(255)	(181)	(181)	(260)	(181)	(181)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,447)	(2,455)	(2,354)	(3,464)	(2,723)	(2,636)
06-5800	UNEMPLOYMENT COMPENSATION			(507)	(378)	(378)	(511)	(381)	(381)
06-5840	MEDICARE			(1,851)	(1,403)	(1,403)	(1,861)	(1,412)	(1,412)
TOTAL INSTITUTIONAL SUPPORT				(144,689)	(112,896)	(112,795)	(144,970)	(113,384)	(113,297)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(36,874)	(27,909)	(27,909)	(37,932)	(28,713)	(28,713)
07-5101	NSHE UNIVERSITY SALARIES			(7,732)	(5,849)	(5,849)	(7,732)	(5,849)	(5,849)
07-5200	WORKERS COMPENSATION			(410)	(312)	(312)	(263)	(194)	(194)
07-5300	RETIREMENT			(8,144)	(6,665)	(6,665)	(8,315)	(6,808)	(6,808)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,909	2,102	2,102	3,989	2,145	2,145
07-5400	PERSONNEL ASSESSMENT			(242)	(175)	(175)	(252)	(175)	(175)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,201)	(852)	(817)	(1,235)	(963)	(935)
07-5800	UNEMPLOYMENT COMPENSATION			(168)	(124)	(124)	(173)	(126)	(126)
07-5840	MEDICARE			(653)	(495)	(495)	(665)	(507)	(507)
TOTAL OPERATION & MAINTENANCE				(51,515)	(40,279)	(40,244)	(52,578)	(41,190)	(41,162)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				8,205	8,205		8,239	8,239
TOTAL RESERVES					8,205	8,205		8,239	8,239
TOTAL E670				(537,151)	(410,524)	(410,155)	(538,164)	(412,240)	(411,924)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(236,015)	(237,200)	(237,170)	(497,106)	(262,603)	(262,554)
TOTAL REVENUE				(236,015)	(237,200)	(237,170)	(497,106)	(262,603)	(262,554)
TOTAL SALARIES FILLED POSITIONS				(32,312)	(33,124)	(33,124)	(81,416)	(50,442)	(50,442)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,014)	(1,026)	(1,026)	(2,127)	(1,126)	(1,126)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,326)	(34,150)	(34,150)	(83,543)	(51,568)	(51,568)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(4,536)	(4,589)	(4,589)	(10,540)	(6,066)	(6,066)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(93,528)	(93,528)	(93,528)	(189,394)	(95,866)	(95,866)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(14,721)	(14,721)	(14,721)	(29,811)	(15,090)	(15,090)
01-5200	WORKERS COMPENSATION			(22)	(20)	(20)	(72)	(9)	(9)
01-5300	RETIREMENT			(555)	(608)	(608)	(1,292)	(803)	(803)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			369	(7)	(7)	746	(10)	(10)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(30)	(29)	(29)	(70)	(37)	(37)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(123)	(117)	(111)	(285)	(169)	(164)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(19)	(19)	(42)	(23)	(23)
01-5840	MEDICARE			(66)	(66)	(66)	(153)	(86)	(86)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(113,230)	(113,704)	(113,698)	(230,913)	(118,159)	(118,154)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(111)	(112)	(112)	(1,501)	(1,402)	(1,402)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(19,515)	(19,515)	(19,515)	(39,518)	(20,003)	(20,003)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(3,072)	(3,072)	(3,072)	(6,220)	(3,148)	(3,148)
04-5200	WORKERS COMPENSATION			(2)	(2)	(2)	(23)	(22)	(22)
04-5300	RETIREMENT			(14)	(15)	(15)	(184)	(186)	(186)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			80			158	(2)	(2)
04-5400	PERSONNEL ASSESSMENT			(1)	(1)	(1)	(10)	(9)	(9)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3)	(3)	(2)	(40)	(39)	(38)
04-5800	UNEMPLOYMENT COMPENSATION						(6)	(6)	(6)
04-5840	MEDICARE			(2)	(2)	(2)	(22)	(20)	(20)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(22,640)	(22,722)	(22,721)	(47,366)	(24,837)	(24,836)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(3,363)	(3,406)	(3,406)	(10,590)	(7,315)	(7,315)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(18,303)	(18,303)	(18,303)	(37,063)	(18,760)	(18,760)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(2,881)	(2,881)	(2,881)	(5,834)	(2,953)	(2,953)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5200	WORKERS COMPENSATION			(48)	(52)	(52)	(138)	(82)	(82)
05-5300	RETIREMENT			(412)	(451)	(451)	(1,297)	(969)	(969)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			66	(8)	(8)	121	(11)	(11)
05-5400	PERSONNEL ASSESSMENT			(24)	(24)	(24)	(71)	(44)	(44)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(90)	(83)	(83)	(286)	(207)	(197)
05-5800	UNEMPLOYMENT COMPENSATION			(12)	(13)	(13)	(41)	(29)	(29)
05-5840	MEDICARE			(49)	(49)	(49)	(154)	(106)	(106)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(25,116)	(25,270)	(25,270)	(55,353)	(30,476)	(30,466)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(13,068)	(13,698)	(13,698)	(27,652)	(15,612)	(15,612)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(34,382)	(34,382)	(34,382)	(69,624)	(35,242)	(35,242)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(5,412)	(5,412)	(5,412)	(10,959)	(5,547)	(5,547)
06-5200	WORKERS COMPENSATION			(85)	(96)	(96)	(215)	(83)	(83)
06-5300	RETIREMENT			(1,627)	(1,837)	(1,837)	(3,300)	(1,888)	(1,888)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			102	(22)	(22)	205	(21)	(21)
06-5400	PERSONNEL ASSESSMENT			(86)	(86)	(86)	(183)	(95)	(95)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(355)	(347)	(333)	(749)	(435)	(421)
06-5800	UNEMPLOYMENT COMPENSATION			(50)	(54)	(54)	(108)	(64)	(64)
06-5840	MEDICARE			(190)	(202)	(202)	(402)	(225)	(225)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(55,153)	(56,136)	(56,122)	(112,987)	(59,212)	(59,198)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(12,248)	(12,345)	(12,345)	(33,260)	(21,173)	(21,173)
07-5101	NSHE UNIVERSITY SALARIES								

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5181	NSHE PROFESSIONAL MERIT			(4,027)	(4,027)	(4,027)	(8,155)	(4,128)	(4,128)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(634)	(634)	(634)	(1,284)	(650)	(650)
07-5200	WORKERS COMPENSATION			(160)	(155)	(155)	(341)	(184)	(184)
07-5300	RETIREMENT			(2,134)	(2,329)	(2,329)	(5,619)	(3,797)	(3,797)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(39)	(30)	(30)	(103)	(43)	(43)
07-5400	PERSONNEL ASSESSMENT			(80)	(79)	(79)	(218)	(129)	(129)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(330)	(313)	(304)	(895)	(589)	(570)
07-5800	UNEMPLOYMENT COMPENSATION			(46)	(52)	(52)	(130)	(86)	(86)
07-5840	MEDICARE			(178)	(179)	(179)	(482)	(305)	(305)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(19,876)	(20,143)	(20,134)	(50,487)	(31,084)	(31,065)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				775	775		1,165	1,165
TOTAL RESERVES					775	775		1,165	1,165
TOTAL E671				(236,015)	(237,200)	(237,170)	(497,106)	(262,603)	(262,554)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(27,625)	(27,625)	(27,625)	(33,100)	(33,100)	(33,100)
TOTAL REVENUE				(27,625)	(27,625)	(27,625)	(33,100)	(33,100)	(33,100)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,850)	(1,850)	(1,850)	(2,275)	(2,275)	(2,275)
TOTAL INSTRUCTION				(1,850)	(1,850)	(1,850)	(2,275)	(2,275)	(2,275)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,575)	(7,575)	(7,575)	(9,425)	(9,425)	(9,425)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ACADEMIC SUPPORT				(7,575)	(7,575)	(7,575)	(9,425)	(9,425)	(9,425)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,425)	(4,425)	(4,425)	(5,275)	(5,275)	(5,275)
TOTAL STUDENT SERVICES				(4,425)	(4,425)	(4,425)	(5,275)	(5,275)	(5,275)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,675)	(7,675)	(7,675)	(8,825)	(8,825)	(8,825)
TOTAL INSTITUTIONAL SUPPORT				(7,675)	(7,675)	(7,675)	(8,825)	(8,825)	(8,825)
07	**OPERATION & MAINTENANCE**								
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,100)	(6,100)	(6,100)	(7,300)	(7,300)	(7,300)
TOTAL OPERATION & MAINTENANCE				(6,100)	(6,100)	(6,100)	(7,300)	(7,300)	(7,300)
TOTAL E672				(27,625)	(27,625)	(27,625)	(33,100)	(33,100)	(33,100)
E901 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(679,820)
TOTAL REVENUE									(679,820)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(679,820)
TOTAL INSTRUCTION									(679,820)
TOTAL E901									(679,820)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	15,029,964	15,029,964	16,921,852	15,946,838	15,946,838	16,584,837	15,614,157	15,614,157
00	OTHER FUND	4,691,600	5,778,430	5,628,829	5,628,829	5,628,829	6,231,318	6,231,318	6,231,318
00	REVERSIONS	(1,853)							
TOTAL REVENUE		19,719,711	20,808,394	22,550,681	21,575,667	21,575,667	22,816,155	21,845,475	21,845,475
TOTAL SALARIES FILLED POSITIONS				11,453,576	11,547,570	11,547,570	11,502,680	11,597,173	11,597,173
TOTAL FILLED FTE		219.49	220.81	220.81	220.81	220.81	220.81	220.81	220.81
TOTAL SALARIES VACANT POSITIONS				145,854	147,618	147,618	146,967	148,744	148,744
TOTAL VACANT FTE		17.73	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				11,599,430	11,695,188	11,695,188	11,649,647	11,745,917	11,745,917
TOTAL FTE		237.22	223.81	223.81	223.81	223.81	223.81	223.81	223.81
EXPENDITURES									
000	DEFAULT		832,227						
01	INSTRUCTION	7,316,199	10,156,424	8,124,162	7,820,540	7,820,540	8,242,655	7,939,458	7,939,458
02	RESEARCH		1,124,041						
04	ACADEMIC SUPPORT	1,598,248	2,379,488	1,718,264	1,732,408	1,732,408	1,743,206	1,759,206	1,759,206
05	STUDENT SERVICES	2,255,268	2,726,099	2,420,637	2,419,436	2,419,436	2,451,483	2,451,132	2,451,132
06	INSTITUTIONAL SUPPORT	5,342,944	4,762,021	5,184,978	5,587,371	5,587,371	5,244,107	5,647,702	5,647,702
07	OPERATION & MAINTENANCE	3,118,774	2,233,342	3,781,936	4,227,455	4,227,455	3,814,000	4,260,719	4,260,719
08	SCHOLARSHIPS	88,278	370,708	1,320,704	87,660	87,660	1,320,704	87,660	87,660
09	RESERVES		(3,775,956)		(299,203)	(299,203)		(300,402)	(300,402)
TOTAL EXPENDITURES		19,719,711	20,808,394	22,550,681	21,575,667	21,575,667	22,816,155	21,845,475	21,845,475
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,428,083)	(2,167,900)	(3,869,485)	(4,422,602)	(2,085,994)	(3,221,576)
TOTAL REVENUE				(4,428,083)	(2,167,900)	(3,869,485)	(4,422,602)	(2,085,994)	(3,221,576)
EXPENDITURES									
01	INSTRUCTION			9,182	(8,695)	(6,270)	9,607	108,665	9,789
04	ACADEMIC SUPPORT			15,785	(2,532)	(1,880)	17,641	28,463	2,326

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	STUDENT SERVICES			6,465	(4,062)	(3,183)	7,315	33,441	1,717
06	INSTITUTIONAL SUPPORT			(3,665,367)	(2,143,815)	(3,850,946)	(3,664,217)	(2,285,927)	(3,226,933)
07	OPERATION & MAINTENANCE			445,519	(9,351)	(7,761)	446,719	34,610	(3,229)
08	SCHOLARSHIPS			(1,233,044)			(1,233,044)		
09	RESERVES			(6,623)	555	555	(6,623)	(5,246)	(5,246)
TOTAL EXPENDITURES				(4,428,083)	(2,167,900)	(3,869,485)	(4,422,602)	(2,085,994)	(3,221,576)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(800,791)	(197,679)	1,242,033	(1,068,370)	(242,835)	524,003
TOTAL REVENUE				(800,791)	(197,679)	1,242,033	(1,068,370)	(242,835)	524,003
TOTAL SALARIES FILLED POSITIONS				(32,312)	(33,124)	(33,124)	(81,416)	(50,442)	(50,442)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,014)	(1,026)	(1,026)	(2,127)	(1,126)	(1,126)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,326)	(34,150)	(34,150)	(83,543)	(51,568)	(51,568)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(332,404)	(284,680)	1,154,787	(450,080)	(289,610)	476,998
04	ACADEMIC SUPPORT			(87,572)	(75,000)	(74,959)	(114,019)	(78,967)	(78,933)
05	STUDENT SERVICES			(95,807)	(81,420)	(81,376)	(127,124)	(87,775)	(87,727)
06	INSTITUTIONAL SUPPORT			(207,517)	300,963	301,079	(266,782)	283,687	283,788
07	OPERATION & MAINTENANCE			(77,491)	(66,522)	(66,478)	(110,365)	(79,574)	(79,527)
09	RESERVES				8,980	8,980		9,404	9,404
TOTAL EXPENDITURES				(800,791)	(197,679)	1,242,033	(1,068,370)	(242,835)	524,003
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	15,029,964	15,029,964	11,692,978	13,581,259	13,319,386	11,093,865	13,285,328	12,916,584
00	OTHER FUND	4,691,600	5,778,430	5,628,829	5,628,829	5,628,829	6,231,318	6,231,318	6,231,318
00	REVERSIONS	(1,853)							

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		19,719,711	20,808,394	17,321,807	19,210,088	18,948,215	17,325,183	19,516,646	19,147,902
TOTAL POSITIONS				11,566,104	11,661,038	11,661,038	11,566,104	11,694,349	11,694,349
TOTAL FTE		237.22	223.81	223.81	223.81	223.81	223.81	223.81	223.81
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		832,227						
01	INSTRUCTION	7,316,199	10,156,424	7,800,940	7,527,165	8,969,057	7,802,182	7,758,513	8,426,245
02	RESEARCH		1,124,041						
04	ACADEMIC SUPPORT	1,598,248	2,379,488	1,646,477	1,654,876	1,655,569	1,646,828	1,708,702	1,682,599
05	STUDENT SERVICES	2,255,268	2,726,099	2,331,295	2,333,954	2,334,877	2,331,674	2,396,798	2,365,122
06	INSTITUTIONAL SUPPORT	5,342,944	4,762,021	1,312,094	3,744,519	2,037,504	1,313,108	3,645,462	2,704,557
07	OPERATION & MAINTENANCE	3,118,774	2,233,342	4,149,964	4,151,582	4,153,216	4,150,354	4,215,755	4,177,963
08	SCHOLARSHIPS	88,278	370,708	87,660	87,660	87,660	87,660	87,660	87,660
09	RESERVES		(3,775,956)	(6,623)	(289,668)	(289,668)	(6,623)	(296,244)	(296,244)
TOTAL BUDGET EXPENDITURES		19,719,711	20,808,394	17,321,807	19,210,088	18,948,215	17,325,183	19,516,646	19,147,902

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	77,587,864	77,587,864	97,056,862	85,831,386	85,831,386	99,009,927	87,780,245	87,780,245
00-2510	REVERSION	(9,486)							
00-3700	Registration Fees	31,745,545	36,131,365	37,770,684	37,770,684	37,770,684	37,770,684	37,770,684	37,770,684
00-3722	Miscellaneous Student Fees	275,724	469,896	279,634	279,634	279,634	275,197	275,197	275,197
00-3750	Operating Capital Investment	288,719	299,472	288,718	288,718	288,718	288,718	288,718	288,718
00-3752	ADMINISTRATION FEE-B	4,537,021	4,446,190						
00-3759	Non-Resident Tuition	5,961,539	6,095,306	6,123,272	6,123,272	6,123,272	6,123,272	6,123,272	6,123,272
TOTAL REVENUE		120,386,926	125,030,093	141,519,170	130,293,694	130,293,694	143,467,798	132,238,116	132,238,116
TOTAL SALARIES FILLED POSITIONS				67,237,920	67,837,938	67,837,938	67,610,119	68,214,099	68,214,099
TOTAL FILLED FTE		1,457.74	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62
TOTAL SALARIES VACANT POSITIONS				6,511,790	6,588,862	6,588,862	6,608,308	6,686,543	6,686,543
TOTAL VACANT FTE		124.35	151.10	151.10	151.10	151.10	151.10	151.10	151.10
TOTAL SALARIES ALL POSITIONS				73,749,710	74,426,800	74,426,800	74,218,427	74,900,642	74,900,642
TOTAL FTE		1,582.09	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		6,168,769						
TOTAL DEFAULT			6,168,769						
01	**INSTRUCTION**								
01-5100	SALARIES	3,529,820	4,079,171	4,009,803	4,009,803	4,009,803	4,116,249	4,116,249	4,116,249
01-5101	NSHE UNIVERSITY SALARIES	42,007,700	32,015,863	44,293,828	44,293,828	44,293,828	44,293,828	44,293,828	44,293,828
01-5105	NSHE WAGES	392,861	120,270	101,500	101,500	101,500	101,500	101,500	101,500
01-5181	NSHE PROFESSIONAL MERIT		1,707,048	822,907	822,907	822,907	1,666,386	1,666,386	1,666,386
01-5182	NSHE PROFESSIONAL MERIT FRINGE		283,711	129,526	129,526	129,526	262,289	262,289	262,289
01-5187	NSHE PART TIME INSTRUCTORS		11,077,704						
01-5188	NSHE PART TIME FRINGE		1,035,803	427,979	427,979	427,979	427,979	427,979	427,979
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	10,638,628							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		1,804	3,809	3,809	3,809	3,809	3,809	3,809

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION		329,339	500,505	500,505	500,505	502,730	502,730	502,730
01-5300	RETIREMENT		4,752,676	5,486,468	4,784,408	4,784,408	5,501,238	4,799,178	4,799,178
01-5400	PERSONNEL ASSESSMENT		26,941	26,460	26,460	26,460	27,172	27,172	27,172
01-5500	GROUP INSURANCE		5,419,337	9,164,633	5,448,466	5,448,466	9,164,633	5,448,466	5,448,466
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		974,598	1,304,238	998,501	998,501	1,307,105	1,001,368	1,001,368
01-5800	UNEMPLOYMENT COMPENSATION		144,320	192,624	192,624	192,624	193,057	193,057	193,057
01-5840	MEDICARE		523,405	698,493	698,493	698,493	700,038	700,038	700,038
01-5841	SOCIAL SECURITY			403	403	403	403	403	403
01-5917	5% SALARY REDUCTION		(557,220)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(1,990,759)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(47,050)						
01-5930	LONGEVITY PAY		47,050		49,250	49,250		56,875	56,875
01-7000	OPERATING	7,876,265	10,411,635	10,562,035	7,984,640	7,984,640	10,562,035	7,984,640	7,984,640
01-7050	EMPLOYEE BOND INSURANCE		1,723	2,922	2,922	2,922	2,922	2,922	2,922
01-7054	AG TORT CLAIM ASSESSMENT		79,004	133,868	133,868	133,868	133,868	133,868	133,868
TOTAL INSTRUCTION		64,445,274	70,436,373	77,862,001	70,609,892	70,609,892	78,967,241	71,722,757	71,722,757
02	**RESEARCH**								
02-7000	OPERATING		5,621,782						
TOTAL RESEARCH			5,621,782						
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES	70,668	57,000	38,274	38,274	38,274	38,274	38,274	38,274
03-5181	NSHE PROFESSIONAL MERIT		3,038	957	957	957	1,938	1,938	1,938
03-5182	NSHE PROFESSIONAL MERIT FRINGE		505	151	151	151	305	305	305
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,836							
03-5200	WORKERS COMPENSATION		540	540	540	540	540	540	540
03-5300	RETIREMENT		6,983	4,689	4,689	4,689	4,689	4,689	4,689
03-5500	GROUP INSURANCE		8,827	8,827	8,827	8,827	8,827	8,827	8,827
03-5750	RETIRED EMPLOYEES GROUP INSURANCE		1,539	1,033	1,033	1,033	1,033	1,033	1,033
03-5800	UNEMPLOYMENT COMPENSATION		228	154	154	154	154	154	154

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-5840	MEDICARE		826	555	555	555	555	555	555
03-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(3,543)						
03-7000	OPERATING	16		5,000	5,250	5,250	5,000	5,250	5,250
03-7050	EMPLOYEE BOND INSURANCE		3	2	2	2	2	2	2
03-7054	AG TORT CLAIM ASSESSMENT		129	97	97	97	97	97	97
TOTAL PUBLIC SERVICE		73,520	76,075	60,279	60,529	60,529	61,414	61,664	61,664
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	1,400,786	1,628,330	1,687,245	1,687,245	1,687,245	1,728,611	1,728,611	1,728,611
04-5101	NSHE UNIVERSITY SALARIES	3,819,221	4,054,746	3,920,483	3,920,483	3,920,483	3,920,483	3,920,483	3,920,483
04-5105	NSHE WAGES	363,430	231,000	323,500	323,500	323,500	323,500	323,500	323,500
04-5181	NSHE PROFESSIONAL MERIT		166,781	70,110	60,757	60,757	141,973	123,033	123,033
04-5182	NSHE PROFESSIONAL MERIT FRINGE		27,719	11,035	9,563	9,563	22,347	19,365	19,365
04-5185	NSHE PROFESSIONAL LOAS		133,200						
04-5186	NSHE PROFESSIONAL LOAS FRINGE		12,454						
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,567,684							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		3,465	12,395	11,779	11,779	12,395	11,779	11,779
04-5200	WORKERS COMPENSATION		51,870	49,246	49,246	49,246	50,113	50,113	50,113
04-5300	RETIREMENT		798,937	795,656	795,656	795,656	801,078	801,078	801,078
04-5400	PERSONNEL ASSESSMENT		10,754	11,135	11,135	11,135	11,410	11,410	11,410
04-5500	GROUP INSURANCE		865,489	827,532	827,532	827,532	827,532	827,532	827,532
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		153,442	151,406	151,406	151,406	152,522	152,522	152,522
04-5800	UNEMPLOYMENT COMPENSATION		22,736	22,421	22,421	22,421	22,592	22,592	22,592
04-5840	MEDICARE		82,398	81,319	81,319	81,319	81,925	81,925	81,925
04-5841	SOCIAL SECURITY		2,888						
04-5917	5% SALARY REDUCTION		(6,699)						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(194,500)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,425)						
04-5930	LONGEVITY PAY		16,425		32,450	32,450		37,250	37,250
04-7000	OPERATING	3,730,085	4,271,402	4,616,529	3,538,961	3,538,961	4,616,529	3,538,961	3,538,961
04-7050	EMPLOYEE BOND INSURANCE		273	267	267	267	267	267	267

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT		12,473	12,060	12,060	12,060	12,060	12,060	12,060
TOTAL ACADEMIC SUPPORT		10,881,206	12,329,158	12,592,339	11,535,780	11,535,780	12,725,337	11,662,481	11,662,481
05	**STUDENT SERVICES**								
05-5100	SALARIES	2,164,098	2,487,582	2,638,263	2,638,263	2,638,263	2,716,240	2,716,240	2,716,240
05-5101	NSHE UNIVERSITY SALARIES	4,852,945	5,484,192	5,430,075	5,430,075	5,430,075	5,430,075	5,430,075	5,430,075
05-5105	NSHE WAGES	708,887	535,120	570,300	217,800	217,800	570,300	217,800	217,800
05-5181	NSHE PROFESSIONAL MERIT		259,684	121,437	121,437	121,437	245,910	245,910	245,910
05-5182	NSHE PROFESSIONAL MERIT FRINGE		43,159	19,114	19,114	19,114	38,706	38,706	38,706
05-5185	NSHE PROFESSIONAL LOAS		122,878						
05-5186	NSHE PROFESSIONAL LOAS FRINGE		11,488						
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,206,743							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		8,026	21,388	16,727	16,727	21,388	16,727	16,727
05-5200	WORKERS COMPENSATION		81,108	80,504	80,504	80,504	82,078	82,078	82,078
05-5300	RETIREMENT		1,079,815	1,087,276	1,087,276	1,087,276	1,097,549	1,097,549	1,097,549
05-5400	PERSONNEL ASSESSMENT		16,427	17,413	17,413	17,413	17,928	17,928	17,928
05-5500	GROUP INSURANCE		1,385,839	1,368,185	1,368,185	1,368,185	1,368,185	1,368,185	1,368,185
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		215,230	217,841	217,841	217,841	219,946	219,946	219,946
05-5800	UNEMPLOYMENT COMPENSATION		31,874	31,876	31,876	31,876	32,195	32,195	32,195
05-5840	MEDICARE		115,592	115,592	115,592	115,592	116,722	116,722	116,722
05-5917	5% SALARY REDUCTION		(6,182)						
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(302,843)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(22,975)						
05-5930	LONGEVITY PAY		22,975		32,600	32,600		37,775	37,775
05-7000	OPERATING	1,967,473	1,242,205	2,712,415	2,198,668	2,198,668	2,712,415	2,198,668	2,198,668
05-7050	EMPLOYEE BOND INSURANCE		439	442	442	442	442	442	442
05-7054	AG TORT CLAIM ASSESSMENT		20,057	20,159	20,159	20,159	20,159	20,159	20,159
TOTAL STUDENT SERVICES		11,900,146	12,831,690	14,452,280	13,613,972	13,613,972	14,690,238	13,857,105	13,857,105
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	3,131,931	3,780,897	3,757,256	3,757,256	3,757,256	3,864,947	3,864,947	3,864,947

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5101	NSHE UNIVERSITY SALARIES	4,147,563	4,977,171	4,737,931	4,737,931	4,737,931	4,737,931	4,737,931	4,737,931
06-5105	NSHE WAGES	7,761	3,000	10,500	6,500	6,500	10,500	6,500	6,500
06-5181	NSHE PROFESSIONAL MERIT		223,005	96,265	84,541	84,541	194,937	171,195	171,195
06-5182	NSHE PROFESSIONAL MERIT FRINGE		37,063	15,152	13,307	13,307	30,683	26,946	26,946
06-5185	NSHE PROFESSIONAL LOAS		72,230						
06-5186	NSHE PROFESSIONAL LOAS FRINGE		6,755						
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,377,073							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		45	394	379	379	394	379	379
06-5200	WORKERS COMPENSATION		79,824	76,106	76,106	76,106	78,249	78,249	78,249
06-5300	RETIREMENT		1,284,087	1,279,455	1,279,455	1,279,455	1,296,223	1,296,223	1,296,223
06-5400	PERSONNEL ASSESSMENT		24,968	24,798	24,798	24,798	25,503	25,503	25,503
06-5500	GROUP INSURANCE		1,359,358	1,306,396	1,306,396	1,306,396	1,306,396	1,306,396	1,306,396
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		236,460	229,364	229,364	229,364	232,275	232,275	232,275
06-5800	UNEMPLOYMENT COMPENSATION		35,018	33,678	33,590	33,590	34,110	34,019	34,019
06-5840	MEDICARE		126,991	122,102	122,102	122,102	123,659	123,659	123,659
06-5917	5% SALARY REDUCTION		(3,634)						
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(260,068)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,475)						
06-5930	LONGEVITY PAY		27,475		35,050	35,050		39,300	39,300
06-7000	OPERATING	6,074,652	5,787,769	6,072,117	5,639,166	5,639,166	6,072,117	5,639,166	5,639,166
06-7050	EMPLOYEE BOND INSURANCE		430	407	407	407	407	407	407
06-7054	AG TORT CLAIM ASSESSMENT		19,797	18,665	18,665	18,665	18,665	18,665	18,665
TOTAL INSTITUTIONAL SUPPORT		15,738,980	17,791,166	17,780,586	17,365,013	17,365,013	18,026,996	17,601,760	17,601,760
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	3,803,801	5,266,511	5,117,884	5,117,884	5,117,884	5,276,763	5,276,763	5,276,763
07-5101	NSHE UNIVERSITY SALARIES	1,007,546	1,250,350	1,214,050	1,214,050	1,214,050	1,214,050	1,214,050	1,214,050
07-5105	NSHE WAGES	2,081	30,000	3,500	(500)	(500)	3,500	(500)	(500)
07-5181	NSHE PROFESSIONAL MERIT		59,570	26,851	26,851	26,851	54,374	54,374	54,374
07-5182	NSHE PROFESSIONAL MERIT FRINGE		9,901	4,226	4,226	4,226	8,558	8,558	8,558
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,968,925							

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		450	131	105	105	131	105	105
07-5200	WORKERS COMPENSATION		82,971	75,275	75,275	75,275	78,024	78,024	78,024
07-5300	RETIREMENT		988,893	924,963	924,963	924,963	948,101	948,101	948,101
07-5400	PERSONNEL ASSESSMENT		34,784	33,779	33,779	33,779	34,823	34,823	34,823
07-5500	GROUP INSURANCE		1,562,379	1,412,320	1,412,320	1,412,320	1,412,320	1,412,320	1,412,320
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		175,952	170,962	170,962	170,962	175,255	175,255	175,255
07-5800	UNEMPLOYMENT COMPENSATION		26,051	23,929	23,929	23,929	24,561	24,561	24,561
07-5840	MEDICARE		94,487	86,810	86,810	86,810	89,107	89,107	89,107
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(69,471)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(31,325)						
07-5930	LONGEVITY PAY		31,325		35,875	35,875		43,750	43,750
07-7000	OPERATING	8,455,765	2,097,956	3,429,749	3,681,753	3,681,753	3,429,749	3,681,753	3,681,753
07-7050	EMPLOYEE BOND INSURANCE		496	463	463	463	463	463	463
07-7054	AG TORT CLAIM ASSESSMENT		22,708	21,189	21,189	21,189	21,189	21,189	21,189
07-7132	ELECTRIC UTILITIES		3,368,485	2,884,204	2,715,277	2,715,277	2,884,204	2,715,277	2,715,277
07-7134	NATURAL GAS UTILITIES		899,112	257,750	257,750	257,750	257,750	257,750	257,750
07-7138	OTHER UTILITIES		1,251,260	973,967	696,674	696,674	973,967	696,674	696,674
TOTAL OPERATION & MAINTENANCE		15,238,118	17,152,845	16,662,002	16,499,635	16,499,635	16,886,889	16,732,397	16,732,397
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	540,783	585,000	585,000	585,000	585,000	585,000	585,000	585,000
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	9,369							
08-5199	NSHE WAGES FRINGE		8,775	9,068	9,068	9,068	9,068	9,068	9,068
08-7000	OPERATING	1,559,530	1,515,908	1,515,615	1,515,615	1,515,615	1,515,615	1,515,615	1,515,615
TOTAL SCHOLARSHIPS		2,109,682	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(1,412,254)						
09-5904	VACANCY SAVINGS				(1,500,810)	(1,500,810)		(1,509,731)	(1,509,731)
09-7000	OPERATING		(18,075,195)						
TOTAL RESERVES			(19,487,449)		(1,500,810)	(1,500,810)		(1,509,731)	(1,509,731)
20	**FORMULA**								
20-7000	OPERATING		1						
TOTAL FORMULA			1						
TOTAL B000		120,386,926	125,030,093	141,519,170	130,293,694	130,293,694	143,467,798	132,238,116	132,238,116
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(13,613)	(13,613)		(13,657)	(13,657)
TOTAL REVENUE					(13,613)	(13,613)		(13,657)	(13,657)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(104)	(104)		(135)	(135)
01-7054	AG TORT CLAIM ASSESSMENT				(8,743)	(8,743)		(8,743)	(8,743)
TOTAL INSTRUCTION					(8,847)	(8,847)		(8,878)	(8,878)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT				(6)	(6)		(6)	(6)
TOTAL PUBLIC SERVICE					(6)	(6)		(6)	(6)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(788)	(788)		(788)	(788)
TOTAL ACADEMIC SUPPORT					(795)	(795)		(796)	(796)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(18)	(18)
05-7054	AG TORT CLAIM ASSESSMENT				(1,316)	(1,316)		(1,316)	(1,316)
TOTAL STUDENT SERVICES					(1,331)	(1,331)		(1,334)	(1,334)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(18)	(18)
06-7054	AG TORT CLAIM ASSESSMENT				(1,221)	(1,221)		(1,221)	(1,221)
TOTAL INSTITUTIONAL SUPPORT					(1,235)	(1,235)		(1,239)	(1,239)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(22)	(22)
07-7054	AG TORT CLAIM ASSESSMENT				(1,382)	(1,382)		(1,382)	(1,382)
TOTAL OPERATION & MAINTENANCE					(1,399)	(1,399)		(1,404)	(1,404)
TOTAL M100					(13,613)	(13,613)		(13,657)	(13,657)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(4,968,045)			(4,938,320)		
TOTAL REVENUE				(4,968,045)			(4,938,320)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5105	NSHE WAGES			(9,500)			(9,500)		
01-5199	NSHE WAGES FRINGE			2,006			2,006		
01-5930	LONGEVITY PAY			49,250			56,875		
01-7000	OPERATING			(2,577,124)			(2,577,124)		
TOTAL INSTRUCTION				(2,535,368)			(2,527,743)		
03	**PUBLIC SERVICE**								
03-7000	OPERATING			250			250		

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC SERVICE				250			250		
04	**ACADEMIC SUPPORT**								
04-5105	NSHE WAGES			1,500			1,500		
04-5199	NSHE WAGES FRINGE			8,667			8,667		
04-5930	LONGEVITY PAY			32,450			37,250		
04-7000	OPERATING			(934,546)			(934,546)		
TOTAL ACADEMIC SUPPORT				(891,929)			(887,129)		
05	**STUDENT SERVICES**								
05-5105	NSHE WAGES			(369,500)			(369,500)		
05-5199	NSHE WAGES FRINGE			12,623			12,623		
05-5930	LONGEVITY PAY			32,600			37,775		
05-7000	OPERATING			(513,747)			(513,747)		
TOTAL STUDENT SERVICES				(838,024)			(832,849)		
06	**INSTITUTIONAL SUPPORT**								
06-5105	NSHE WAGES			1,500			1,500		
06-5199	NSHE WAGES FRINGE			349			349		
06-5930	LONGEVITY PAY			35,050			39,300		
06-7000	OPERATING			(432,951)			(432,951)		
TOTAL INSTITUTIONAL SUPPORT				(396,052)			(391,802)		
07	**OPERATION & MAINTENANCE**								
07-5105	NSHE WAGES			(4,000)			(4,000)		
07-5199	NSHE WAGES FRINGE			(26)			(26)		
07-5930	LONGEVITY PAY			35,875			43,750		
07-7000	OPERATING			252,004			252,004		
07-7132	ELECTRIC UTILITIES			(168,927)			(168,927)		
07-7138	OTHER UTILITIES			(277,293)			(277,293)		
TOTAL OPERATION & MAINTENANCE				(162,367)			(154,492)		
09	**RESERVES**								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-5199	NSHE WAGES FRINGE			263			263		
09-7000	OPERATING			(144,818)			(144,818)		
TOTAL RESERVES				(144,555)			(144,555)		
TOTAL M150				(4,968,045)			(4,938,320)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			8,192,851	(2,979,921)	(2,979,921)	8,192,851	(2,984,358)	(2,984,358)
TOTAL REVENUE				8,192,851	(2,979,921)	(2,979,921)	8,192,851	(2,984,358)	(2,984,358)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			8,192,851	(2,979,921)	(2,979,921)	8,192,851	(2,984,358)	(2,984,358)
TOTAL INSTITUTIONAL SUPPORT				8,192,851	(2,979,921)	(2,979,921)	8,192,851	(2,984,358)	(2,984,358)
TOTAL M200				8,192,851	(2,979,921)	(2,979,921)	8,192,851	(2,984,358)	(2,984,358)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				8,153,114	8,153,114		8,802,227	8,802,227
TOTAL REVENUE					8,153,114	8,153,114		8,802,227	8,802,227
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				8,153,114	8,153,114		8,802,227	8,802,227
TOTAL INSTITUTIONAL SUPPORT					8,153,114	8,153,114		8,802,227	8,802,227
TOTAL M201					8,153,114	8,153,114		8,802,227	8,802,227
M202 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(2,733,915)	(2,733,915)		(2,874,714)	(2,874,714)
TOTAL REVENUE					(2,733,915)	(2,733,915)		(2,874,714)	(2,874,714)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(2,733,915)	(2,733,915)		(2,874,714)	(2,874,714)
TOTAL INSTITUTIONAL SUPPORT					(2,733,915)	(2,733,915)		(2,874,714)	(2,874,714)
TOTAL M202					(2,733,915)	(2,733,915)		(2,874,714)	(2,874,714)
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(1,776,486)			(1,181,153)	
TOTAL REVENUE					(1,776,486)			(1,181,153)	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(1,776,486)			(1,181,153)	
TOTAL INSTITUTIONAL SUPPORT					(1,776,486)			(1,181,153)	
TOTAL M203					(1,776,486)			(1,181,153)	
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund					(1,158,782)			(1,158,782)
TOTAL REVENUE						(1,158,782)			(1,158,782)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING					(1,158,782)			(1,158,782)
TOTAL OPERATION & MAINTENANCE						(1,158,782)			(1,158,782)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M204						(1,158,782)			(1,158,782)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(271,690)	(211,427)		1,939,888	31,095
TOTAL REVENUE					(271,690)	(211,427)		1,939,888	31,095
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(8,716)	(8,716)		(8,848)	(8,848)
01-5101	NSHE UNIVERSITY SALARIES				(12,232)	(12,232)		(12,232)	(12,232)
01-5200	WORKERS COMPENSATION				(159)	(159)		(31)	(31)
01-5300	RETIREMENT				386,608	386,608		387,793	387,793
01-5400	PERSONNEL ASSESSMENT				(1,249)	(1,249)		(2,121)	(2,121)
01-5500	GROUP INSURANCE				(416,027)	(349,981)		673,420	(298,132)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(63,459)	(100,417)		32,784	(566)
01-5800	UNEMPLOYMENT COMPENSATION				(93)	(93)		(94)	(94)
01-5840	MEDICARE				(304)	(304)		(306)	(306)
TOTAL INSTRUCTION					(115,631)	(86,543)		1,070,365	65,463
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				382	382		382	382
03-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(65)	(103)		35	
TOTAL PUBLIC SERVICE					(357)	(288)		1,508	(101)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(3,880)	(3,880)		(3,908)	(3,908)
04-5101	NSHE UNIVERSITY SALARIES				(4,485)	(4,485)		(4,485)	(4,485)
04-5200	WORKERS COMPENSATION				(50)	(50)		(6)	(6)
04-5300	RETIREMENT				63,375	63,375		63,809	63,809

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5400	PERSONNEL ASSESSMENT				(531)	(531)		(892)	(892)
04-5500	GROUP INSURANCE				(63,189)	(53,157)		102,281	(45,282)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,744)	(15,343)		4,855	(222)
04-5800	UNEMPLOYMENT COMPENSATION				(37)	(37)		(37)	(37)
04-5840	MEDICARE				(122)	(122)		(120)	(120)
TOTAL ACADEMIC SUPPORT					(18,663)	(14,230)		161,497	8,857
05	**STUDENT SERVICES**								
05-5100	SALARIES				(3,862)	(3,862)		(3,916)	(3,916)
05-5101	NSHE UNIVERSITY SALARIES				(4,660)	(4,660)		(4,660)	(4,660)
05-5200	WORKERS COMPENSATION				(52)	(52)		(5)	(5)
05-5300	RETIREMENT				87,144	87,144		87,972	87,972
05-5400	PERSONNEL ASSESSMENT				(817)	(817)		(1,383)	(1,383)
05-5500	GROUP INSURANCE				(104,470)	(87,885)		169,105	(74,865)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,929)	(21,996)		7,103	(229)
05-5800	UNEMPLOYMENT COMPENSATION				(39)	(39)		(37)	(37)
05-5840	MEDICARE				(125)	(125)		(127)	(127)
TOTAL STUDENT SERVICES					(40,810)	(32,292)		254,052	2,750
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(7,355)	(7,355)		(7,417)	(7,417)
06-5101	NSHE UNIVERSITY SALARIES				(7,019)	(7,019)		(7,019)	(7,019)
06-5200	WORKERS COMPENSATION				(97)	(97)		(23)	(23)
06-5300	RETIREMENT				93,847	93,847		94,835	94,835
06-5400	PERSONNEL ASSESSMENT				(1,177)	(1,177)		(1,969)	(1,969)
06-5500	GROUP INSURANCE				(99,752)	(83,916)		161,468	(71,484)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,797)	(23,281)		7,341	(389)
06-5800	UNEMPLOYMENT COMPENSATION				(644)	(644)		(1,249)	(1,249)
06-5840	MEDICARE				(207)	(207)		(204)	(204)
TOTAL INSTITUTIONAL SUPPORT					(37,201)	(29,849)		245,763	5,081

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(14,742)	(14,742)		(15,023)	(15,023)
07-5200	WORKERS COMPENSATION				(172)	(172)		(119)	(119)
07-5300	RETIREMENT				72,730	72,730		74,569	74,569
07-5400	PERSONNEL ASSESSMENT				(1,632)	(1,632)		(2,726)	(2,726)
07-5500	GROUP INSURANCE				(107,840)	(90,720)		174,560	(77,280)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,141)	(17,458)		5,415	(403)
07-5800	UNEMPLOYMENT COMPENSATION				(64)	(64)		(68)	(68)
07-5840	MEDICARE				(222)	(222)		(225)	(225)
TOTAL OPERATION & MAINTENANCE					(63,083)	(52,280)		236,383	(21,275)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				4,055	4,055		(29,680)	(29,680)
TOTAL RESERVES					4,055	4,055		(29,680)	(29,680)
TOTAL M300					(271,690)	(211,427)		1,939,888	31,095
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					2,720,832			2,726,087
TOTAL REVENUE						2,720,832			2,726,087
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					2,720,832			2,726,087
TOTAL INSTRUCTION						2,720,832			2,726,087
TOTAL E500						2,720,832			2,726,087
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(3,478,883)	(2,665,962)	(2,663,637)	(3,491,384)	(2,681,799)	(2,679,706)
TOTAL REVENUE				(3,478,883)	(2,665,962)	(2,663,637)	(3,491,384)	(2,681,799)	(2,679,706)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(192,477)	(146,039)	(146,039)	(197,585)	(149,916)	(149,916)
01-5101	NSHE UNIVERSITY SALARIES			(1,582,598)	(1,202,993)	(1,202,993)	(1,582,598)	(1,202,993)	(1,202,993)
01-5200	WORKERS COMPENSATION			(10,481)	(7,903)	(7,903)	(898)	(667)	(667)
01-5300	RETIREMENT			(229,668)	(188,725)	(188,725)	(230,381)	(189,307)	(189,307)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			110,031	59,444	59,444	110,376	59,625	59,625
01-5400	PERSONNEL ASSESSMENT			(1,271)	(920)	(920)	(1,312)	(909)	(909)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(47,951)	(34,096)	(32,799)	(48,080)	(37,742)	(36,565)
01-5800	UNEMPLOYMENT COMPENSATION			(6,975)	(5,323)	(5,323)	(7,005)	(5,350)	(5,350)
01-5840	MEDICARE			(25,587)	(19,477)	(19,477)	(25,657)	(19,538)	(19,538)
TOTAL INSTRUCTION				(1,986,977)	(1,546,032)	(1,544,735)	(1,983,140)	(1,546,797)	(1,545,620)
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES			(1,837)	(1,397)	(1,397)	(1,837)	(1,397)	(1,397)
03-5200	WORKERS COMPENSATION			(14)	(10)	(10)			
03-5300	RETIREMENT			(225)	(185)	(185)	(225)	(185)	(185)
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			107	59	59	107	59	59
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			(49)	(35)	(34)	(49)	(39)	(37)
03-5800	UNEMPLOYMENT COMPENSATION			(8)	(6)	(6)	(8)	(6)	(6)
03-5840	MEDICARE			(27)	(21)	(21)	(27)	(21)	(21)
TOTAL PUBLIC SERVICE				(2,053)	(1,595)	(1,594)	(2,039)	(1,589)	(1,587)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(80,988)	(61,444)	(61,444)	(82,978)	(62,949)	(62,949)
04-5101	NSHE UNIVERSITY SALARIES			(188,181)	(142,934)	(142,934)	(188,181)	(142,934)	(142,934)
04-5200	WORKERS COMPENSATION			(1,434)	(1,089)	(1,089)	(422)	(319)	(319)
04-5300	RETIREMENT			(38,188)	(31,352)	(31,352)	(38,452)	(31,563)	(31,563)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			18,296	9,874	9,874	18,422	9,942	9,942

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5400	PERSONNEL ASSESSMENT			(538)	(388)	(388)	(552)	(382)	(382)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,260)	(5,170)	(4,960)	(7,317)	(5,748)	(5,566)
04-5800	UNEMPLOYMENT COMPENSATION			(1,065)	(809)	(809)	(1,080)	(818)	(818)
04-5840	MEDICARE			(3,908)	(2,973)	(2,973)	(3,942)	(3,003)	(3,003)
TOTAL ACADEMIC SUPPORT				(303,266)	(236,285)	(236,075)	(304,502)	(237,774)	(237,592)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(126,640)	(96,153)	(96,153)	(130,380)	(99,000)	(99,000)
05-5101	NSHE UNIVERSITY SALARIES			(225,553)	(171,343)	(171,343)	(225,553)	(171,343)	(171,343)
05-5200	WORKERS COMPENSATION			(2,236)	(1,680)	(1,680)	(828)	(624)	(624)
05-5300	RETIREMENT			(47,896)	(39,328)	(39,328)	(48,392)	(39,729)	(39,729)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			22,945	12,390	12,390	23,185	12,516	12,516
05-5400	PERSONNEL ASSESSMENT			(838)	(602)	(602)	(863)	(602)	(602)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,503)	(6,768)	(6,487)	(9,606)	(7,549)	(7,300)
05-5800	UNEMPLOYMENT COMPENSATION			(1,376)	(1,046)	(1,046)	(1,399)	(1,063)	(1,063)
05-5840	MEDICARE			(5,051)	(3,837)	(3,837)	(5,104)	(3,875)	(3,875)
TOTAL STUDENT SERVICES				(396,148)	(308,367)	(308,086)	(398,940)	(311,269)	(311,020)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(180,343)	(136,868)	(136,868)	(185,515)	(140,794)	(140,794)
06-5101	NSHE UNIVERSITY SALARIES			(212,825)	(161,607)	(161,607)	(212,825)	(161,607)	(161,607)
06-5200	WORKERS COMPENSATION			(2,326)	(1,738)	(1,738)	(896)	(663)	(663)
06-5300	RETIREMENT			(59,083)	(48,215)	(48,215)	(59,893)	(48,852)	(48,852)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			28,305	15,179	15,179	28,697	15,387	15,387
06-5400	PERSONNEL ASSESSMENT			(1,192)	(858)	(858)	(1,223)	(859)	(859)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,608)	(7,560)	(7,254)	(10,749)	(8,438)	(8,167)
06-5800	UNEMPLOYMENT COMPENSATION			(1,549)	(1,159)	(1,159)	(1,570)	(1,152)	(1,152)
06-5840	MEDICARE			(5,638)	(4,284)	(4,284)	(5,708)	(4,336)	(4,336)
TOTAL INSTITUTIONAL SUPPORT				(445,259)	(347,110)	(346,804)	(449,682)	(351,314)	(351,043)
07	**OPERATION & MAINTENANCE**								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5100	SALARIES			(245,666)	(186,253)	(186,253)	(253,298)	(192,058)	(192,058)
07-5101	NSHE UNIVERSITY SALARIES			(58,274)	(44,310)	(44,310)	(58,274)	(44,310)	(44,310)
07-5200	WORKERS COMPENSATION			(2,977)	(2,250)	(2,250)	(2,268)	(1,695)	(1,695)
07-5300	RETIREMENT			(44,398)	(36,406)	(36,406)	(45,505)	(37,318)	(37,318)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			21,275	11,469	11,469	21,809	11,761	11,761
07-5400	PERSONNEL ASSESSMENT			(1,627)	(1,167)	(1,167)	(1,678)	(1,175)	(1,175)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,203)	(5,833)	(5,603)	(8,421)	(6,595)	(6,383)
07-5800	UNEMPLOYMENT COMPENSATION			(1,115)	(859)	(859)	(1,151)	(878)	(878)
07-5840	MEDICARE			(4,195)	(3,153)	(3,153)	(4,295)	(3,232)	(3,232)
TOTAL OPERATION & MAINTENANCE				(345,180)	(268,762)	(268,532)	(353,081)	(275,500)	(275,288)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				42,189	42,189		42,444	42,444
TOTAL RESERVES					42,189	42,189		42,444	42,444
TOTAL E670				(3,478,883)	(2,665,962)	(2,663,637)	(3,491,384)	(2,681,799)	(2,679,706)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(1,655,940)	(1,631,179)	(1,630,812)	(3,568,044)	(1,895,272)	(1,894,835)
TOTAL REVENUE				(1,655,940)	(1,631,179)	(1,630,812)	(3,568,044)	(1,895,272)	(1,894,835)
TOTAL SALARIES FILLED POSITIONS				(215,446)	(217,773)	(217,773)	(587,645)	(375,666)	(375,666)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(68,262)	(69,081)	(69,081)	(164,780)	(97,601)	(97,601)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(283,708)	(286,854)	(286,854)	(752,425)	(473,267)	(473,267)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(62,035)	(62,724)	(62,724)	(163,373)	(102,301)	(102,301)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(822,907)	(822,907)	(822,907)	(1,666,386)	(843,479)	(843,479)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(129,526)	(129,526)	(129,526)	(262,289)	(132,763)	(132,763)
01-5200	WORKERS COMPENSATION			(752)	(753)	(753)	(1,585)	(730)	(730)
01-5300	RETIREMENT			(8,316)	(10,755)	(10,755)	(22,373)	(17,024)	(17,024)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,179	(115)	(115)	6,292	(183)	(183)
01-5400	PERSONNEL ASSESSMENT			(412)	(402)	(402)	(1,083)	(622)	(622)
01-5500	GROUP INSURANCE				8,153	8,260			
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,672)	(2,266)	(2,185)	(4,410)	(3,606)	(3,493)
01-5800	UNEMPLOYMENT COMPENSATION			(248)	(256)	(256)	(651)	(405)	(405)
01-5840	MEDICARE			(887)	(914)	(914)	(2,362)	(1,479)	(1,479)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(1,023,576)	(1,022,465)	(1,022,277)	(2,118,220)	(1,102,592)	(1,102,479)
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES								
03-5181	NSHE PROFESSIONAL MERIT			(957)	(957)	(957)	(1,938)	(981)	(981)
03-5182	NSHE PROFESSIONAL MERIT FRINGE			(151)	(151)	(151)	(305)	(154)	(154)
03-5200	WORKERS COMPENSATION								
03-5300	RETIREMENT								
03-5320	PERS HOLD HARMLESS FOR FURLOUGH			4			8		
03-5500	GROUP INSURANCE								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE								
03-5800	UNEMPLOYMENT COMPENSATION								
03-5840	MEDICARE								
03-7050	EMPLOYEE BOND INSURANCE								
03-7054	AG TORT CLAIM ASSESSMENT								
TOTAL PUBLIC SERVICE				(1,104)	(1,108)	(1,108)	(2,235)	(1,135)	(1,135)
04	**ACADEMIC SUPPORT**								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5100	SALARIES			(24,493)	(24,773)	(24,773)	(63,869)	(39,773)	(39,773)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(70,110)	(60,757)	(60,757)	(141,973)	(62,276)	(62,276)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,035)	(9,563)	(9,563)	(22,347)	(9,802)	(9,802)
04-5200	WORKERS COMPENSATION			(310)	(315)	(315)	(623)	(294)	(294)
04-5300	RETIREMENT			(3,148)	(3,442)	(3,442)	(8,306)	(5,636)	(5,636)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			211	(40)	(40)	380	(68)	(68)
04-5400	PERSONNEL ASSESSMENT			(163)	(158)	(158)	(424)	(241)	(241)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(664)	(625)	(606)	(1,723)	(1,108)	(1,076)
04-5800	UNEMPLOYMENT COMPENSATION			(96)	(98)	(98)	(252)	(161)	(161)
04-5840	MEDICARE			(349)	(359)	(359)	(921)	(577)	(577)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(110,157)	(100,130)	(100,111)	(240,058)	(119,936)	(119,904)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(44,718)	(45,220)	(45,220)	(118,955)	(74,997)	(74,997)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(121,437)	(121,437)	(121,437)	(245,910)	(124,473)	(124,473)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(19,114)	(19,114)	(19,114)	(38,706)	(19,592)	(19,592)
05-5200	WORKERS COMPENSATION			(471)	(475)	(475)	(1,273)	(709)	(709)
05-5300	RETIREMENT			(5,884)	(6,424)	(6,424)	(15,661)	(10,688)	(10,688)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			356	(79)	(79)	626	(127)	(127)
05-5400	PERSONNEL ASSESSMENT			(297)	(293)	(293)	(787)	(464)	(464)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,208)	(1,138)	(1,104)	(3,210)	(2,093)	(2,025)
05-5800	UNEMPLOYMENT COMPENSATION			(175)	(176)	(176)	(471)	(303)	(303)
05-5840	MEDICARE			(642)	(667)	(667)	(1,719)	(1,088)	(1,088)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(193,590)	(195,023)	(194,989)	(426,066)	(234,534)	(234,466)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(60,009)	(60,701)	(60,701)	(162,528)	(103,614)	(103,614)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(96,265)	(84,541)	(84,541)	(194,937)	(86,654)	(86,654)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(15,152)	(13,307)	(13,307)	(30,683)	(13,639)	(13,639)
06-5200	WORKERS COMPENSATION			(669)	(686)	(686)	(1,467)	(737)	(737)
06-5300	RETIREMENT			(9,770)	(10,429)	(10,429)	(25,728)	(17,109)	(17,109)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			154	(130)	(130)	166	(204)	(204)
06-5400	PERSONNEL ASSESSMENT			(398)	(393)	(393)	(1,072)	(635)	(635)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,616)	(1,527)	(1,474)	(4,386)	(2,892)	(2,798)
06-5800	UNEMPLOYMENT COMPENSATION			(239)	(215)	(215)	(650)	(362)	(362)
06-5840	MEDICARE			(874)	(881)	(881)	(2,361)	(1,505)	(1,505)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(184,838)	(172,810)	(172,757)	(423,646)	(227,351)	(227,257)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(92,453)	(93,436)	(93,436)	(243,700)	(152,582)	(152,582)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(26,851)	(26,851)	(26,851)	(54,374)	(27,523)	(27,523)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(4,226)	(4,226)	(4,226)	(8,558)	(4,332)	(4,332)
07-5200	WORKERS COMPENSATION			(1,111)	(1,120)	(1,120)	(2,840)	(1,585)	(1,585)
07-5300	RETIREMENT			(13,049)	(14,258)	(14,258)	(35,080)	(24,032)	(24,032)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(192)	(175)	(175)	(613)	(289)	(289)
07-5400	PERSONNEL ASSESSMENT			(600)	(605)	(605)	(1,593)	(922)	(922)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,494)	(2,347)	(2,274)	(6,569)	(4,255)	(4,125)
07-5800	UNEMPLOYMENT COMPENSATION			(368)	(372)	(372)	(964)	(607)	(607)
07-5840	MEDICARE			(1,331)	(1,361)	(1,361)	(3,528)	(2,214)	(2,214)
07-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(142,675)	(144,751)	(144,678)	(357,819)	(218,341)	(218,211)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				5,108	5,108		8,617	8,617
TOTAL RESERVES					5,108	5,108		8,617	8,617
TOTAL E671				(1,655,940)	(1,631,179)	(1,630,812)	(3,568,044)	(1,895,272)	(1,894,835)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(185,225)	(185,225)	(185,225)	(214,950)	(214,950)	(214,950)
TOTAL REVENUE				(185,225)	(185,225)	(185,225)	(214,950)	(214,950)	(214,950)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(49,250)	(49,250)	(49,250)	(56,875)	(56,875)	(56,875)
TOTAL INSTRUCTION				(49,250)	(49,250)	(49,250)	(56,875)	(56,875)	(56,875)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(32,450)	(32,450)	(32,450)	(37,250)	(37,250)	(37,250)
TOTAL ACADEMIC SUPPORT				(32,450)	(32,450)	(32,450)	(37,250)	(37,250)	(37,250)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(32,600)	(32,600)	(32,600)	(37,775)	(37,775)	(37,775)
TOTAL STUDENT SERVICES				(32,600)	(32,600)	(32,600)	(37,775)	(37,775)	(37,775)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(35,050)	(35,050)	(35,050)	(39,300)	(39,300)	(39,300)
TOTAL INSTITUTIONAL SUPPORT				(35,050)	(35,050)	(35,050)	(39,300)	(39,300)	(39,300)
07	**OPERATION & MAINTENANCE**								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(35,875)	(35,875)	(35,875)	(43,750)	(43,750)	(43,750)
TOTAL OPERATION & MAINTENANCE				(35,875)	(35,875)	(35,875)	(43,750)	(43,750)	(43,750)
TOTAL E672				(185,225)	(185,225)	(185,225)	(214,950)	(214,950)	(214,950)
E903 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(4,375,933)
TOTAL REVENUE									(4,375,933)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(4,375,933)
TOTAL INSTRUCTION									(4,375,933)
TOTAL E903									(4,375,933)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	77,587,864	77,587,864	97,056,862	85,831,386	85,831,386	99,009,927	87,780,245	87,780,245
00	OTHER FUND	42,808,548	47,442,229	44,462,308	44,462,308	44,462,308	44,457,871	44,457,871	44,457,871
00	REVERSIONS	(9,486)							
TOTAL REVENUE		120,386,926	125,030,093	141,519,170	130,293,694	130,293,694	143,467,798	132,238,116	132,238,116
TOTAL SALARIES FILLED POSITIONS				67,237,920	67,837,938	67,837,938	67,610,119	68,214,099	68,214,099
TOTAL FILLED FTE		1,457.74	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62	1,448.62
TOTAL SALARIES VACANT POSITIONS				6,511,790	6,588,862	6,588,862	6,608,308	6,686,543	6,686,543
TOTAL VACANT FTE		124.35	151.10	151.10	151.10	151.10	151.10	151.10	151.10
TOTAL SALARIES ALL POSITIONS				73,749,710	74,426,800	74,426,800	74,218,427	74,900,642	74,900,642
TOTAL FTE		1,582.09	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72
EXPENDITURES									
000	DEFAULT		6,168,769						
01	INSTRUCTION	64,445,274	70,436,373	77,862,001	70,609,892	70,609,892	78,967,241	71,722,757	71,722,757
02	RESEARCH		5,621,782						
03	PUBLIC SERVICE	73,520	76,075	60,279	60,529	60,529	61,414	61,664	61,664
04	ACADEMIC SUPPORT	10,881,206	12,329,158	12,592,339	11,535,780	11,535,780	12,725,337	11,662,481	11,662,481
05	STUDENT SERVICES	11,900,146	12,831,690	14,452,280	13,613,972	13,613,972	14,690,238	13,857,105	13,857,105
06	INSTITUTIONAL SUPPORT	15,738,980	17,791,166	17,780,586	17,365,013	17,365,013	18,026,996	17,601,760	17,601,760
07	OPERATION & MAINTENANCE	15,238,118	17,152,845	16,662,002	16,499,635	16,499,635	16,886,889	16,732,397	16,732,397
08	SCHOLARSHIPS	2,109,682	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683
09	RESERVES		(19,487,449)		(1,500,810)	(1,500,810)		(1,509,731)	(1,509,731)
20	FORMULA		1						
TOTAL EXPENDITURES		120,386,926	125,030,093	141,519,170	130,293,694	130,293,694	143,467,798	132,238,116	132,238,116
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,224,806	377,489	1,055,456	3,254,531	3,688,233	1,801,811
TOTAL REVENUE				3,224,806	377,489	1,055,456	3,254,531	3,688,233	1,801,811

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	INSTRUCTION			(2,535,368)	(124,478)	(95,390)	(2,527,743)	1,061,487	56,585
03	PUBLIC SERVICE			250	(363)	(294)	250	1,502	(107)
04	ACADEMIC SUPPORT			(891,929)	(19,458)	(15,025)	(887,129)	160,701	8,061
05	STUDENT SERVICES			(838,024)	(42,141)	(33,623)	(832,849)	252,718	1,416
06	INSTITUTIONAL SUPPORT			7,796,799	624,356	2,408,194	7,801,049	2,006,526	2,946,997
07	OPERATION & MAINTENANCE			(162,367)	(64,482)	(1,212,461)	(154,492)	234,979	(1,181,461)
09	RESERVES			(144,555)	4,055	4,055	(144,555)	(29,680)	(29,680)
TOTAL EXPENDITURES				3,224,806	377,489	1,055,456	3,254,531	3,688,233	1,801,811
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(5,320,048)	(4,482,366)	(1,758,842)	(7,274,378)	(4,792,021)	(6,439,337)
TOTAL REVENUE				(5,320,048)	(4,482,366)	(1,758,842)	(7,274,378)	(4,792,021)	(6,439,337)
TOTAL SALARIES FILLED POSITIONS				(215,446)	(217,773)	(217,773)	(587,645)	(375,666)	(375,666)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(68,262)	(69,081)	(69,081)	(164,780)	(97,601)	(97,601)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(283,708)	(286,854)	(286,854)	(752,425)	(473,267)	(473,267)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(3,059,803)	(2,617,747)	104,570	(4,158,235)	(2,706,264)	(4,354,820)
03	PUBLIC SERVICE			(3,157)	(2,703)	(2,702)	(4,274)	(2,724)	(2,722)
04	ACADEMIC SUPPORT			(445,873)	(368,865)	(368,636)	(581,810)	(394,960)	(394,746)
05	STUDENT SERVICES			(622,338)	(535,990)	(535,675)	(862,781)	(583,578)	(583,261)
06	INSTITUTIONAL SUPPORT			(665,147)	(554,970)	(554,611)	(912,628)	(617,965)	(617,600)
07	OPERATION & MAINTENANCE			(523,730)	(449,388)	(449,085)	(754,650)	(537,591)	(537,249)
09	RESERVES				47,297	47,297		51,061	51,061
TOTAL EXPENDITURES				(5,320,048)	(4,482,366)	(1,758,842)	(7,274,378)	(4,792,021)	(6,439,337)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	77,587,864	77,587,864	94,961,620	81,726,509	85,128,000	94,990,080	86,676,457	83,142,719
00	OTHER FUND	42,808,548	47,442,229	44,462,308	44,462,308	44,462,308	44,457,871	44,457,871	44,457,871
00	REVERSIONS	(9,486)							
TOTAL BUDGET REVENUE		120,386,926	125,030,093	139,423,928	126,188,817	129,590,308	139,447,951	131,134,328	127,600,590
TOTAL POSITIONS				73,466,002	74,139,946	74,139,946	73,466,002	74,427,375	74,427,375
TOTAL FTE		1,582.09	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72	1,599.72
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		6,168,769						
01	INSTRUCTION	64,445,274	70,436,373	72,266,830	67,867,667	70,619,072	72,281,263	70,077,980	67,424,522
02	RESEARCH		5,621,782						
03	PUBLIC SERVICE	73,520	76,075	57,372	57,463	57,533	57,390	60,442	58,835
04	ACADEMIC SUPPORT	10,881,206	12,329,158	11,254,537	11,147,457	11,152,119	11,256,398	11,428,222	11,275,796
05	STUDENT SERVICES	11,900,146	12,831,690	12,991,918	13,035,841	13,044,674	12,994,608	13,526,245	13,275,260
06	INSTITUTIONAL SUPPORT	15,738,980	17,791,166	24,912,238	17,434,399	19,218,596	24,915,417	18,990,321	19,931,157
07	OPERATION & MAINTENANCE	15,238,118	17,152,845	15,975,905	15,985,765	14,838,089	15,977,747	16,429,785	15,013,687
08	SCHOLARSHIPS	2,109,682	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683	2,109,683
09	RESERVES		(19,487,449)	(144,555)	(1,449,458)	(1,449,458)	(144,555)	(1,488,350)	(1,488,350)
20	FORMULA		1						
TOTAL BUDGET EXPENDITURES		120,386,926	125,030,093	139,423,928	126,188,817	129,590,308	139,447,951	131,134,328	127,600,590

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	30,603,292	30,603,292	35,427,005	33,648,063	33,648,063	36,206,318	34,436,627	34,436,627
00-2510	REVERSION	(24,641)							
00-3700	Registration Fees	9,163,854	11,266,320	11,595,536	11,595,536	11,595,536	11,595,536	11,595,536	11,595,536
00-3722	Miscellaneous Student Fees	140,336	113,353	120,922	120,922	120,922	114,304	114,304	114,304
00-3750	Operating Capital Investment	70,615	106,386	70,615	70,615	70,615	70,615	70,615	70,615
00-3752	ADMINISTRATION FEE-B	1,421,363	1,466,912						
00-3759	Non-Resident Tuition	1,235,840	1,698,103	1,069,861	1,069,861	1,069,861	1,019,693	1,019,693	1,019,693
TOTAL REVENUE		42,610,659	45,254,366	48,283,939	46,504,997	46,504,997	49,006,466	47,236,775	47,236,775
TOTAL SALARIES FILLED POSITIONS				28,585,627	28,890,600	28,890,600	28,733,967	29,040,237	29,040,237
TOTAL FILLED FTE		549.73	542.74	542.74	542.74	542.74	542.74	542.74	542.74
TOTAL SALARIES ALL POSITIONS				28,585,627	28,890,600	28,890,600	28,733,967	29,040,237	29,040,237
TOTAL FTE		549.73	542.74	542.74	542.74	542.74	542.74	542.74	542.74
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		2,604,335						
TOTAL DEFAULT			2,604,335						
01	**INSTRUCTION**								
01-5100	SALARIES	1,138,761	1,132,236	1,236,743	1,236,743	1,236,743	1,263,879	1,263,879	1,263,879
01-5101	NSHE UNIVERSITY SALARIES	13,123,976	11,559,960	16,297,742	16,297,742	16,297,742	16,297,742	16,297,742	16,297,742
01-5105	NSHE WAGES	132,925	220,027	220,027	220,027	220,027	220,027	220,027	220,027
01-5160	NSHE TEACHING ASSISTANTS	128,694	198,935	198,935	198,935	198,935	198,935	198,935	198,935
01-5181	NSHE PROFESSIONAL MERIT		610,881	296,440	296,440	296,440	600,291	600,291	600,291
01-5182	NSHE PROFESSIONAL MERIT FRINGE		101,528	46,660	46,660	46,660	94,486	94,486	94,486
01-5187	NSHE PART TIME INSTRUCTORS		5,511,729						
01-5188	NSHE PART TIME FRINGE		312,129						
01-5195	NSHE FRINGE BENEFITS		2,987						
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,530,288							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		11,002	17,377	17,377	17,377	17,377	17,377	17,377

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION		112,464	176,016	176,016	176,016	176,721	176,721	176,721
01-5300	RETIREMENT		1,735,805	2,055,879	1,814,620	1,814,620	2,060,421	1,819,162	1,819,162
01-5400	PERSONNEL ASSESSMENT		7,477	8,163	8,163	8,163	8,342	8,342	8,342
01-5500	GROUP INSURANCE		1,862,497	1,875,738	1,875,738	1,875,738	1,875,738	1,875,738	1,875,738
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		342,701	473,483	360,732	360,732	474,216	361,465	361,465
01-5800	UNEMPLOYMENT COMPENSATION		50,747	70,049	70,049	70,049	70,156	70,156	70,156
01-5840	MEDICARE		165,790	239,924	239,924	239,924	240,318	240,318	240,318
01-5841	SOCIAL SECURITY			2,618	2,618	2,618	2,618	2,618	2,618
01-5917	5% SALARY REDUCTION		(267,897)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(712,409)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,250)						
01-5930	LONGEVITY PAY		16,250		17,725	17,725		20,575	20,575
01-7000	OPERATING	1,250,164	963,524	773,006	773,006	773,006	773,006	773,006	773,006
01-7050	EMPLOYEE BOND INSURANCE		582	921	921	921	921	921	921
01-7054	AG TORT CLAIM ASSESSMENT		26,695	42,241	42,241	42,241	42,241	42,241	42,241
TOTAL INSTRUCTION		19,304,808	23,949,390	24,031,962	23,695,677	23,695,677	24,417,435	24,084,000	24,084,000
02	**RESEARCH**								
02-7000	OPERATING		2,190,671						
TOTAL RESEARCH			2,190,671						
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	562,113	613,075	684,060	684,060	684,060	699,606	699,606	699,606
04-5101	NSHE UNIVERSITY SALARIES	1,602,785	1,821,669	1,919,091	1,919,091	1,919,091	1,919,091	1,919,091	1,919,091
04-5105	NSHE WAGES	32,333	77,342	77,342	77,342	77,342	77,342	77,342	77,342
04-5181	NSHE PROFESSIONAL MERIT		65,407	32,777	32,777	32,777	66,373	66,373	66,373
04-5182	NSHE PROFESSIONAL MERIT FRINGE		10,871	5,159	5,159	5,159	10,447	10,447	10,447
04-5187	NSHE PART TIME INSTRUCTORS		25,654						
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	717,796							
04-5197	NSHE CLASSIFIED FRINGE BENEFITS								
04-5199	NSHE WAGES FRINGE		3,868	5,350	22,727	22,727	5,350	22,727	22,727
04-5200	WORKERS COMPENSATION		22,482	23,140	23,140	23,140	23,497	23,497	23,497

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5300	RETIREMENT		364,604	389,167	389,167	389,167	391,953	391,953	391,953
04-5400	PERSONNEL ASSESSMENT		4,048	4,513	4,513	4,513	4,617	4,617	4,617
04-5500	GROUP INSURANCE		339,843	370,736	370,736	370,736	370,736	370,736	370,736
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		65,739	70,285	69,592	69,592	70,704	70,011	70,011
04-5800	UNEMPLOYMENT COMPENSATION		9,731	10,410	10,410	10,410	10,474	10,474	10,474
04-5840	MEDICARE		34,591	36,995	36,995	36,995	37,222	37,222	37,222
04-5917	5% SALARY REDUCTION		(1,180)						
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(76,278)						
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,600)						
04-5930	LONGEVITY PAY		9,600		14,800	14,800		16,800	16,800
04-7000	OPERATING	479,227	512,760	473,310	473,310	473,310	473,310	473,310	473,310
04-7050	EMPLOYEE BOND INSURANCE		106	118	118	118	118	118	118
04-7054	AG TORT CLAIM ASSESSMENT		4,933	5,413	5,413	5,413	5,413	5,413	5,413
TOTAL ACADEMIC SUPPORT		3,394,254	3,899,265	4,107,866	4,139,350	4,139,350	4,166,253	4,199,737	4,199,737
05	**STUDENT SERVICES**								
05-5100	SALARIES	813,054	910,425	853,658	853,658	853,658	880,503	880,503	880,503
05-5101	NSHE UNIVERSITY SALARIES	1,701,415	2,055,375	2,077,530	2,077,530	2,077,530	2,077,530	2,077,530	2,077,530
05-5105	NSHE WAGES	180,539	71,363	71,363	71,363	71,363	71,363	71,363	71,363
05-5160	NSHE TEACHING ASSISTANTS	22,576	9,036	9,036	9,036	9,036	9,036	9,036	9,036
05-5181	NSHE PROFESSIONAL MERIT		105,199	41,721	41,721	41,721	84,485	84,485	84,485
05-5182	NSHE PROFESSIONAL MERIT FRINGE		17,484	6,567	6,567	6,567	13,298	13,298	13,298
05-5187	NSHE PART TIME INSTRUCTORS		129,045						
05-5188	NSHE PART TIME FRINGE		5,512						
05-5195	NSHE FRINGE BENEFITS		136						
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	884,937							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		3,189	5,636	10,332	10,332	5,636	10,332	10,332
05-5200	WORKERS COMPENSATION		30,314	27,908	27,908	27,908	28,412	28,412	28,412
05-5300	RETIREMENT		457,174	443,881	436,813	436,813	448,830	441,762	441,762
05-5400	PERSONNEL ASSESSMENT		6,011	5,636	5,636	5,636	5,812	5,812	5,812
05-5500	GROUP INSURANCE		503,139	428,640	428,640	428,640	428,640	428,640	428,640

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		80,076	79,144	75,659	75,659	79,866	76,381	76,381
05-5800	UNEMPLOYMENT COMPENSATION		11,861	11,721	11,721	11,721	11,828	11,828	11,828
05-5840	MEDICARE		41,718	42,503	42,503	42,503	42,890	42,890	42,890
05-5841	SOCIAL SECURITY			1,127	1,127	1,127	1,127	1,127	1,127
05-5917	5% SALARY REDUCTION		(6,188)						
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(122,683)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,650)						
05-5930	LONGEVITY PAY		10,650		14,925	14,925		16,750	16,750
05-7000	OPERATING	273,243	349,327	298,428	298,428	298,428	298,428	298,428	298,428
05-7050	EMPLOYEE BOND INSURANCE		160	146	146	146	146	146	146
05-7054	AG TORT CLAIM ASSESSMENT		7,276	6,665	6,665	6,665	6,665	6,665	6,665
TOTAL STUDENT SERVICES		3,875,764	4,664,949	4,411,310	4,420,378	4,420,378	4,494,495	4,505,388	4,505,388
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	1,359,601	1,306,072	1,702,094	1,702,094	1,702,094	1,744,366	1,744,366	1,744,366
06-5101	NSHE UNIVERSITY SALARIES	2,770,387	3,054,568	3,342,618	3,342,618	3,342,618	3,342,618	3,342,618	3,342,618
06-5105	NSHE WAGES	59,055	62,885	62,885	62,885	62,885	62,885	62,885	62,885
06-5181	NSHE PROFESSIONAL MERIT		137,344	67,331	67,331	67,331	136,345	136,345	136,345
06-5182	NSHE PROFESSIONAL MERIT FRINGE		22,827	10,598	10,598	10,598	21,461	21,461	21,461
06-5187	NSHE PART TIME INSTRUCTORS		38,948						
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,320,318							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		2,987	4,966	6,601	6,601	4,966	6,601	6,601
06-5200	WORKERS COMPENSATION		38,834	40,126	40,126	40,126	41,032	41,032	41,032
06-5300	RETIREMENT		727,226	852,279	849,864	849,864	863,141	860,726	860,726
06-5400	PERSONNEL ASSESSMENT		8,627	11,235	11,235	11,235	11,513	11,513	11,513
06-5500	GROUP INSURANCE		603,682	643,313	643,313	643,313	643,313	643,313	643,313
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		117,739	136,214	135,162	135,162	137,352	136,300	136,300
06-5800	UNEMPLOYMENT COMPENSATION		17,442	20,176	20,146	20,146	20,344	20,313	20,313
06-5840	MEDICARE		60,044	69,797	69,797	69,797	70,410	70,410	70,410
06-5841	SOCIAL SECURITY			220	220	220	220	220	220
06-5917	5% SALARY REDUCTION		(1,792)						

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(160,171)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,425)						
06-5930	LONGEVITY PAY		12,425		20,900	20,900		23,825	23,825
06-7000	OPERATING	1,719,346	1,391,267	1,279,501	1,279,501	1,279,501	1,279,501	1,279,501	1,279,501
06-7050	EMPLOYEE BOND INSURANCE		193	210	210	210	210	210	210
06-7054	AG TORT CLAIM ASSESSMENT		8,805	9,532	9,532	9,532	9,532	9,532	9,532
TOTAL INSTITUTIONAL SUPPORT		7,228,707	7,437,527	8,253,095	8,272,133	8,272,133	8,389,209	8,411,171	8,411,171
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	1,511,570	1,952,832	1,732,695	1,732,695	1,732,695	1,776,720	1,776,720	1,776,720
07-5101	NSHE UNIVERSITY SALARIES	157,768	171,646	180,679	180,679	180,679	180,679	180,679	180,679
07-5105	NSHE WAGES	69	16,740	16,740	16,740	16,740	16,740	16,740	16,740
07-5181	NSHE PROFESSIONAL MERIT		9,147	4,517	4,517	4,517	9,147	9,147	9,147
07-5182	NSHE PROFESSIONAL MERIT FRINGE		1,520	711	711	711	1,440	1,440	1,440
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	700,100							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		837	1,322	2,644	2,644	1,322	2,644	2,644
07-5200	WORKERS COMPENSATION		27,016	22,807	22,807	22,807	23,703	23,703	23,703
07-5300	RETIREMENT		335,937	316,063	316,063	316,063	322,863	322,863	322,863
07-5400	PERSONNEL ASSESSMENT		12,896	11,438	11,438	11,438	11,727	11,727	11,727
07-5500	GROUP INSURANCE		503,139	414,869	414,869	414,869	414,869	414,869	414,869
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		57,357	51,663	51,663	51,663	52,850	52,850	52,850
07-5800	UNEMPLOYMENT COMPENSATION		8,493	7,659	7,659	7,659	7,832	7,832	7,832
07-5840	MEDICARE		30,173	27,743	27,743	27,743	28,382	28,382	28,382
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(10,667)						
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,225)						
07-5930	LONGEVITY PAY		14,225		14,325	14,325		16,625	16,625
07-7000	OPERATING	5,574,835	2,701,235	2,626,783	1,650,688	1,650,688	2,626,783	1,650,688	1,650,688
07-7050	EMPLOYEE BOND INSURANCE		160	131	131	131	131	131	131
07-7054	AG TORT CLAIM ASSESSMENT		7,340	6,052	6,052	6,052	6,052	6,052	6,052
07-7075	MED/HEALTH CARE CONTRACTS			14,131			14,131		
07-7132	ELECTRIC UTILITIES		1,200,000	985,000	965,000	965,000	985,000	965,000	965,000

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7134	NATURAL GAS UTILITIES		245,000	227,000	214,000	214,000	227,000	214,000	214,000
07-7138	OTHER UTILITIES		160,000	135,000	168,000	168,000	135,000	168,000	168,000
TOTAL OPERATION & MAINTENANCE		7,944,342	7,430,801	6,783,003	5,808,424	5,808,424	6,842,371	5,870,092	5,870,092
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	324,088	291,000	291,000	291,000	291,000	291,000	291,000	291,000
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,239							
08-5199	NSHE WAGES FRINGE		10,379	10,379	10,379	10,379	10,379	10,379	10,379
08-7000	OPERATING	536,457	395,324	395,324	395,324	395,324	395,324	395,324	395,324
TOTAL SCHOLARSHIPS		862,784	696,703	696,703	696,703	696,703	696,703	696,703	696,703
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(516,663)						
09-5904	VACANCY SAVINGS				(527,668)	(527,668)		(530,316)	(530,316)
09-7000	OPERATING		(7,102,612)						
TOTAL RESERVES			(7,619,275)		(527,668)	(527,668)		(530,316)	(530,316)
TOTAL B000		42,610,659	45,254,366	48,283,939	46,504,997	46,504,997	49,006,466	47,236,775	47,236,775
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(4,615)	(4,615)		(4,631)	(4,631)
TOTAL REVENUE					(4,615)	(4,615)		(4,631)	(4,631)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(34)	(34)		(42)	(42)
01-7054	AG TORT CLAIM ASSESSMENT				(2,759)	(2,759)		(2,759)	(2,759)
TOTAL INSTRUCTION					(2,793)	(2,793)		(2,801)	(2,801)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(355)	(355)		(355)	(355)
TOTAL ACADEMIC SUPPORT					(359)	(359)		(362)	(362)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
05-7054	AG TORT CLAIM ASSESSMENT				(434)	(434)		(434)	(434)
TOTAL STUDENT SERVICES					(439)	(439)		(441)	(441)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(6)	(6)
06-7054	AG TORT CLAIM ASSESSMENT				(621)	(621)		(621)	(621)
TOTAL INSTITUTIONAL SUPPORT					(625)	(625)		(627)	(627)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
07-7054	AG TORT CLAIM ASSESSMENT				(394)	(394)		(394)	(394)
TOTAL OPERATION & MAINTENANCE					(399)	(399)		(400)	(400)
TOTAL M100					(4,615)	(4,615)		(4,631)	(4,631)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(858,769)			(846,869)		
TOTAL REVENUE				(858,769)			(846,869)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			17,725			20,575		
TOTAL INSTRUCTION				17,725			20,575		

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-5199	NSHE WAGES FRINGE			22,727			22,727		
04-5930	LONGEVITY PAY			14,800			16,800		
TOTAL ACADEMIC SUPPORT				37,527			39,527		
05	**STUDENT SERVICES**								
05-5199	NSHE WAGES FRINGE			5,636			5,636		
05-5930	LONGEVITY PAY			14,925			16,750		
TOTAL STUDENT SERVICES				20,561			22,386		
06	**INSTITUTIONAL SUPPORT**								
06-5199	NSHE WAGES FRINGE			4,966			4,966		
06-5930	LONGEVITY PAY			20,900			23,825		
TOTAL INSTITUTIONAL SUPPORT				25,866			28,791		
07	**OPERATION & MAINTENANCE**								
07-5199	NSHE WAGES FRINGE			1,322			1,322		
07-5930	LONGEVITY PAY			14,325			16,625		
07-7000	OPERATING			(976,095)			(976,095)		
07-7132	ELECTRIC UTILITIES			(20,000)			(20,000)		
07-7134	NATURAL GAS UTILITIES			(13,000)			(13,000)		
07-7138	OTHER UTILITIES			33,000			33,000		
TOTAL OPERATION & MAINTENANCE				(960,448)			(958,148)		
TOTAL M150				(858,769)			(846,869)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			(1,228,034)	(1,061,451)	(1,061,451)	(1,228,034)	(1,118,237)	(1,118,237)
TOTAL REVENUE				(1,228,034)	(1,061,451)	(1,061,451)	(1,228,034)	(1,118,237)	(1,118,237)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			(1,228,034)	(1,061,451)	(1,061,451)	(1,228,034)	(1,118,237)	(1,118,237)
TOTAL INSTITUTIONAL SUPPORT				(1,228,034)	(1,061,451)	(1,061,451)	(1,228,034)	(1,118,237)	(1,118,237)
TOTAL M200				(1,228,034)	(1,061,451)	(1,061,451)	(1,228,034)	(1,118,237)	(1,118,237)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(1,010,913)	(1,010,913)		(917,359)	(917,359)
TOTAL REVENUE					(1,010,913)	(1,010,913)		(917,359)	(917,359)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(1,010,913)	(1,010,913)		(917,359)	(917,359)
TOTAL INSTITUTIONAL SUPPORT					(1,010,913)	(1,010,913)		(917,359)	(917,359)
TOTAL M201					(1,010,913)	(1,010,913)		(917,359)	(917,359)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(1,615,176)	(1,615,176)		(1,698,800)	(1,698,800)
TOTAL REVENUE					(1,615,176)	(1,615,176)		(1,698,800)	(1,698,800)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(1,615,176)	(1,615,176)		(1,698,800)	(1,698,800)
TOTAL INSTITUTIONAL SUPPORT					(1,615,176)	(1,615,176)		(1,698,800)	(1,698,800)
TOTAL M202					(1,615,176)	(1,615,176)		(1,698,800)	(1,698,800)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund				(84,835)	(65,202)		717,512	28,604
TOTAL REVENUE					(84,835)	(65,202)		717,512	28,604
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(6,588)	(6,588)		(6,683)	(6,683)
01-5101	NSHE UNIVERSITY SALARIES				(7,393)	(7,393)		(7,393)	(7,393)
01-5200	WORKERS COMPENSATION				(91)	(91)		(17)	(17)
01-5300	RETIREMENT				145,480	145,480		145,830	145,830
01-5400	PERSONNEL ASSESSMENT				(412)	(412)		(676)	(676)
01-5500	GROUP INSURANCE				(143,226)	(120,488)		231,837	(102,638)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,083)	(36,437)		11,659	(386)
01-5800	UNEMPLOYMENT COMPENSATION				(62)	(62)		(62)	(62)
01-5840	MEDICARE				(180)	(180)		(182)	(182)
TOTAL INSTRUCTION					(35,555)	(26,171)		374,313	27,793
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(3,234)	(3,234)		(3,304)	(3,304)
04-5101	NSHE UNIVERSITY SALARIES				(2,415)	(2,415)		(2,415)	(2,415)
04-5200	WORKERS COMPENSATION				(41)	(41)		(12)	(12)
04-5300	RETIREMENT				30,701	30,701		30,919	30,919
04-5400	PERSONNEL ASSESSMENT				(224)	(224)		(370)	(370)
04-5500	GROUP INSURANCE				(28,312)	(23,816)		45,820	(20,288)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,524)	(7,095)		2,173	(154)
04-5800	UNEMPLOYMENT COMPENSATION				(22)	(22)		(25)	(25)
04-5840	MEDICARE				(83)	(83)		(85)	(85)
TOTAL ACADEMIC SUPPORT					(8,154)	(6,229)		72,701	4,266
05	**STUDENT SERVICES**								
05-5100	SALARIES				(4,546)	(4,546)		(4,673)	(4,673)
05-5101	NSHE UNIVERSITY SALARIES				(2,653)	(2,653)		(2,653)	(2,653)
05-5200	WORKERS COMPENSATION				(45)	(45)		(2)	(2)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5300	RETIREMENT				34,304	34,304		34,680	34,680
05-5400	PERSONNEL ASSESSMENT				(286)	(286)		(470)	(470)
05-5500	GROUP INSURANCE				(32,731)	(27,534)		52,979	(23,455)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,945)	(7,740)		2,346	(197)
05-5800	UNEMPLOYMENT COMPENSATION				(33)	(33)		(32)	(32)
05-5840	MEDICARE				(102)	(102)		(100)	(100)
TOTAL STUDENT SERVICES					(11,037)	(8,635)		82,075	3,098
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(7,088)	(7,088)		(7,208)	(7,208)
06-5101	NSHE UNIVERSITY SALARIES				(1,621)	(1,621)		(1,621)	(1,621)
06-5200	WORKERS COMPENSATION				(62)	(62)		(5)	(5)
06-5300	RETIREMENT				53,830	53,830		54,239	54,239
06-5400	PERSONNEL ASSESSMENT				(555)	(555)		(916)	(916)
06-5500	GROUP INSURANCE				(49,124)	(41,324)		79,511	(35,202)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,736)	(13,735)		4,295	(237)
06-5800	UNEMPLOYMENT COMPENSATION				(231)	(231)		(422)	(422)
06-5840	MEDICARE				(129)	(129)		(128)	(128)
TOTAL INSTITUTIONAL SUPPORT					(13,716)	(10,915)		127,745	8,500
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(6,284)	(6,284)		(6,392)	(6,392)
07-5200	WORKERS COMPENSATION				(61)	(61)		(23)	(23)
07-5300	RETIREMENT				24,618	24,618		25,148	25,148
07-5400	PERSONNEL ASSESSMENT				(565)	(565)		(927)	(927)
07-5500	GROUP INSURANCE				(31,678)	(26,649)		51,277	(22,701)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,415)	(5,323)		1,581	(172)
07-5800	UNEMPLOYMENT COMPENSATION				(29)	(29)		(29)	(29)
07-5840	MEDICARE				(92)	(92)		(92)	(92)
TOTAL OPERATION & MAINTENANCE					(17,506)	(14,385)		70,543	(5,188)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,133	1,133		(9,865)	(9,865)
TOTAL RESERVES					1,133	1,133		(9,865)	(9,865)
TOTAL M300					(84,835)	(65,202)		717,512	28,604
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					1,611,609			1,683,036
TOTAL REVENUE						1,611,609			1,683,036
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					1,611,609			1,683,036
TOTAL INSTRUCTION						1,611,609			1,683,036
TOTAL E500						1,611,609			1,683,036
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(1,619,516)	(1,231,563)	(1,230,639)	(1,622,748)	(1,236,569)	(1,235,727)
TOTAL REVENUE				(1,619,516)	(1,231,563)	(1,230,639)	(1,622,748)	(1,236,569)	(1,235,727)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(59,366)	(44,897)	(44,897)	(60,672)	(45,886)	(45,886)
01-5101	NSHE UNIVERSITY SALARIES			(782,282)	(594,636)	(594,636)	(782,282)	(594,636)	(594,636)
01-5200	WORKERS COMPENSATION			(6,579)	(5,013)	(5,013)	(3,466)	(2,664)	(2,664)
01-5300	RETIREMENT			(98,730)	(71,517)	(71,517)	(98,950)	(71,694)	(71,694)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			47,261	22,526	22,526	47,363	22,582	22,582
01-5400	PERSONNEL ASSESSMENT			(395)	(282)	(282)	(403)	(276)	(276)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(22,770)	(12,315)	(11,843)	(22,802)	(13,625)	(13,187)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(3,250)	(2,407)	(2,407)	(3,248)	(2,408)	(2,408)
01-5840	MEDICARE			(11,418)	(8,668)	(8,668)	(11,437)	(8,685)	(8,685)
01-5841	SOCIAL SECURITY			(127)	(96)	(96)	(127)	(96)	(96)
TOTAL INSTRUCTION				(937,656)	(717,305)	(716,833)	(936,024)	(717,388)	(716,950)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(32,837)	(24,850)	(24,850)	(33,583)	(25,414)	(25,414)
04-5101	NSHE UNIVERSITY SALARIES			(92,114)	(69,959)	(69,959)	(92,114)	(69,959)	(69,959)
04-5200	WORKERS COMPENSATION			(757)	(576)	(576)	(191)	(146)	(146)
04-5300	RETIREMENT			(18,682)	(15,318)	(15,318)	(18,814)	(15,431)	(15,431)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,953	4,820	4,820	9,016	4,857	4,857
04-5400	PERSONNEL ASSESSMENT			(213)	(155)	(155)	(220)	(154)	(154)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,374)	(2,376)	(2,281)	(3,394)	(2,633)	(2,549)
04-5800	UNEMPLOYMENT COMPENSATION			(493)	(371)	(371)	(497)	(374)	(374)
04-5840	MEDICARE			(1,780)	(1,347)	(1,347)	(1,793)	(1,358)	(1,358)
TOTAL ACADEMIC SUPPORT				(141,297)	(110,132)	(110,037)	(141,590)	(110,612)	(110,528)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(40,976)	(30,992)	(30,992)	(42,266)	(31,966)	(31,966)
05-5101	NSHE UNIVERSITY SALARIES			(99,721)	(75,733)	(75,733)	(99,721)	(75,733)	(75,733)
05-5200	WORKERS COMPENSATION			(812)	(620)	(620)	(196)	(149)	(149)
05-5300	RETIREMENT			(21,306)	(17,195)	(17,195)	(21,545)	(17,384)	(17,384)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,208	5,413	5,413	10,322	5,471	5,471
05-5400	PERSONNEL ASSESSMENT			(274)	(196)	(196)	(281)	(193)	(193)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,801)	(2,582)	(2,481)	(3,832)	(2,875)	(2,780)
05-5800	UNEMPLOYMENT COMPENSATION			(557)	(418)	(418)	(559)	(420)	(420)
05-5840	MEDICARE			(2,052)	(1,559)	(1,559)	(2,065)	(1,573)	(1,573)
05-5841	SOCIAL SECURITY			(54)	(42)	(42)	(54)	(42)	(42)
TOTAL STUDENT SERVICES				(159,345)	(123,924)	(123,823)	(160,197)	(124,864)	(124,769)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(81,703)	(61,866)	(61,866)	(83,730)	(63,405)	(63,405)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5101	NSHE UNIVERSITY SALARIES			(160,443)	(121,946)	(121,946)	(160,443)	(121,946)	(121,946)
06-5200	WORKERS COMPENSATION			(957)	(723)	(723)	(177)	(132)	(132)
06-5300	RETIREMENT			(40,907)	(32,982)	(32,982)	(41,427)	(33,392)	(33,392)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			19,604	10,387	10,387	19,854	10,515	10,515
06-5400	PERSONNEL ASSESSMENT			(543)	(392)	(392)	(556)	(389)	(389)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,542)	(4,614)	(4,431)	(6,593)	(5,135)	(4,974)
06-5800	UNEMPLOYMENT COMPENSATION			(965)	(722)	(722)	(972)	(723)	(723)
06-5840	MEDICARE			(3,360)	(2,552)	(2,552)	(3,391)	(2,572)	(2,572)
06-5841	SOCIAL SECURITY			(11)	(8)	(8)	(11)	(8)	(8)
TOTAL INSTITUTIONAL SUPPORT				(275,827)	(215,418)	(215,235)	(277,446)	(217,187)	(217,026)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(83,168)	(63,015)	(63,015)	(85,283)	(64,616)	(64,616)
07-5101	NSHE UNIVERSITY SALARIES			(8,673)	(6,594)	(6,594)	(8,673)	(6,594)	(6,594)
07-5200	WORKERS COMPENSATION			(910)	(691)	(691)	(612)	(461)	(461)
07-5300	RETIREMENT			(15,172)	(12,433)	(12,433)	(15,501)	(12,698)	(12,698)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,270	3,914	3,914	7,426	3,999	3,999
07-5400	PERSONNEL ASSESSMENT			(552)	(394)	(394)	(564)	(398)	(398)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,481)	(1,761)	(1,688)	(2,539)	(1,986)	(1,922)
07-5800	UNEMPLOYMENT COMPENSATION			(370)	(274)	(274)	(378)	(282)	(282)
07-5840	MEDICARE			(1,335)	(1,012)	(1,012)	(1,367)	(1,032)	(1,032)
TOTAL OPERATION & MAINTENANCE				(105,391)	(82,260)	(82,187)	(107,491)	(84,068)	(84,004)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				17,476	17,476		17,550	17,550
TOTAL RESERVES					17,476	17,476		17,550	17,550
TOTAL E670				(1,619,516)	(1,231,563)	(1,230,639)	(1,622,748)	(1,236,569)	(1,235,727)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	General Fund			(638,502)	(640,531)	(640,442)	(1,348,304)	(711,851)	(711,710)
TOTAL REVENUE				(638,502)	(640,531)	(640,442)	(1,348,304)	(711,851)	(711,710)
TOTAL SALARIES FILLED POSITIONS				(100,969)	(101,855)	(101,855)	(249,309)	(149,425)	(149,425)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(100,969)	(101,855)	(101,855)	(249,309)	(149,425)	(149,425)
TOTAL FTE									
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(15,415)	(15,553)	(15,553)	(41,245)	(26,016)	(26,016)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(296,440)	(296,440)	(296,440)	(600,291)	(303,851)	(303,851)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(46,660)	(46,660)	(46,660)	(94,486)	(47,826)	(47,826)
01-5200	WORKERS COMPENSATION			(165)	(167)	(167)	(394)	(189)	(189)
01-5300	RETIREMENT			(2,501)	(2,726)	(2,726)	(6,823)	(4,709)	(4,709)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,158	(32)	(32)	2,302	(56)	(56)
01-5400	PERSONNEL ASSESSMENT			(104)	(98)	(98)	(275)	(158)	(158)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(415)	(391)	(377)	(1,116)	(726)	(700)
01-5800	UNEMPLOYMENT COMPENSATION			(55)	(60)	(60)	(164)	(106)	(106)
01-5840	MEDICARE			(224)	(227)	(227)	(599)	(374)	(374)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(360,821)	(362,354)	(362,340)	(743,091)	(384,011)	(383,985)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(10,048)	(10,121)	(10,121)	(24,848)	(14,897)	(14,897)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(32,777)	(32,777)	(32,777)	(66,373)	(33,596)	(33,596)
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(5,159)	(5,159)	(5,159)	(10,447)	(5,288)	(5,288)
04-5200	WORKERS COMPENSATION			(69)	(72)	(72)	(236)	(97)	(97)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5300	RETIREMENT			(1,892)	(2,060)	(2,060)	(4,546)	(2,889)	(2,889)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			89	(23)	(23)	164	(37)	(37)
04-5400	PERSONNEL ASSESSMENT			(68)	(66)	(66)	(165)	(90)	(90)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(272)	(255)	(247)	(671)	(414)	(403)
04-5800	UNEMPLOYMENT COMPENSATION			(40)	(42)	(42)	(100)	(58)	(58)
04-5840	MEDICARE			(147)	(149)	(149)	(361)	(214)	(214)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(50,383)	(50,724)	(50,716)	(107,583)	(57,580)	(57,569)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(16,216)	(16,336)	(16,336)	(41,771)	(25,698)	(25,698)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(41,721)	(41,721)	(41,721)	(84,485)	(42,764)	(42,764)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(6,567)	(6,567)	(6,567)	(13,298)	(6,731)	(6,731)
05-5200	WORKERS COMPENSATION			(142)	(142)	(142)	(263)	(78)	(78)
05-5300	RETIREMENT			(2,923)	(3,187)	(3,187)	(7,633)	(5,128)	(5,128)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			97	(37)	(37)	158	(57)	(57)
05-5400	PERSONNEL ASSESSMENT			(107)	(104)	(104)	(276)	(157)	(157)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(437)	(412)	(398)	(1,128)	(718)	(693)
05-5800	UNEMPLOYMENT COMPENSATION			(64)	(59)	(59)	(169)	(105)	(105)
05-5840	MEDICARE			(231)	(236)	(236)	(605)	(375)	(375)
05-5841	SOCIAL SECURITY								
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(68,311)	(68,801)	(68,787)	(149,470)	(81,811)	(81,786)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(31,764)	(32,043)	(32,043)	(72,009)	(40,561)	(40,561)
06-5101	NSHE UNIVERSITY SALARIES								

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5181	NSHE PROFESSIONAL MERIT			(67,331)	(67,331)	(67,331)	(136,345)	(69,014)	(69,014)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(10,598)	(10,598)	(10,598)	(21,461)	(10,863)	(10,863)
06-5200	WORKERS COMPENSATION			(221)	(224)	(224)	(384)	(55)	(55)
06-5300	RETIREMENT			(8,792)	(9,199)	(9,199)	(19,134)	(10,849)	(10,849)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			67	(112)	(112)	100	(128)	(128)
06-5400	PERSONNEL ASSESSMENT			(211)	(198)	(198)	(476)	(243)	(243)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(858)	(808)	(777)	(1,945)	(1,129)	(1,090)
06-5800	UNEMPLOYMENT COMPENSATION			(129)	(121)	(121)	(290)	(154)	(154)
06-5840	MEDICARE			(459)	(469)	(469)	(1,043)	(594)	(594)
06-5841	SOCIAL SECURITY								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(120,296)	(121,103)	(121,072)	(252,987)	(133,590)	(133,551)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(27,526)	(27,802)	(27,802)	(69,436)	(42,253)	(42,253)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(4,517)	(4,517)	(4,517)	(9,147)	(4,630)	(4,630)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(711)	(711)	(711)	(1,440)	(729)	(729)
07-5200	WORKERS COMPENSATION			(358)	(365)	(365)	(785)	(424)	(424)
07-5300	RETIREMENT			(4,073)	(4,444)	(4,444)	(10,544)	(7,055)	(7,055)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			(73)	(56)	(56)	(210)	(85)	(85)
07-5400	PERSONNEL ASSESSMENT			(181)	(178)	(178)	(458)	(252)	(252)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(744)	(700)	(678)	(1,873)	(1,183)	(1,143)
07-5800	UNEMPLOYMENT COMPENSATION			(108)	(115)	(115)	(273)	(165)	(165)
07-5840	MEDICARE			(400)	(401)	(401)	(1,007)	(619)	(619)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(38,691)	(39,289)	(39,267)	(95,173)	(57,395)	(57,355)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5904	VACANCY SAVINGS				1,740	1,740		2,536	2,536
TOTAL RESERVES					1,740	1,740		2,536	2,536
TOTAL E671				(638,502)	(640,531)	(640,442)	(1,348,304)	(711,851)	(711,710)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(82,675)	(82,675)	(82,675)	(94,575)	(94,575)	(94,575)
TOTAL REVENUE				(82,675)	(82,675)	(82,675)	(94,575)	(94,575)	(94,575)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(17,725)	(17,725)	(17,725)	(20,575)	(20,575)	(20,575)
TOTAL INSTRUCTION				(17,725)	(17,725)	(17,725)	(20,575)	(20,575)	(20,575)
04	**ACADEMIC SUPPORT**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,800)	(14,800)	(14,800)	(16,800)	(16,800)	(16,800)
TOTAL ACADEMIC SUPPORT				(14,800)	(14,800)	(14,800)	(16,800)	(16,800)	(16,800)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,925)	(14,925)	(14,925)	(16,750)	(16,750)	(16,750)
TOTAL STUDENT SERVICES				(14,925)	(14,925)	(14,925)	(16,750)	(16,750)	(16,750)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(20,900)	(20,900)	(20,900)	(23,825)	(23,825)	(23,825)
TOTAL INSTITUTIONAL SUPPORT				(20,900)	(20,900)	(20,900)	(23,825)	(23,825)	(23,825)
07	**OPERATION & MAINTENANCE**								
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,325)	(14,325)	(14,325)	(16,625)	(16,625)	(16,625)
TOTAL OPERATION & MAINTENANCE				(14,325)	(14,325)	(14,325)	(16,625)	(16,625)	(16,625)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(82,675)	(82,675)	(82,675)	(94,575)	(94,575)	(94,575)
E902 PERFORMANCE FUND TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(1,518,361)
TOTAL REVENUE									(1,518,361)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(1,518,361)
TOTAL INSTRUCTION									(1,518,361)
TOTAL E902									(1,518,361)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	30,603,292	30,603,292	35,427,005	33,648,063	33,648,063	36,206,318	34,436,627	34,436,627
00	OTHER FUND	12,032,008	14,651,074	12,856,934	12,856,934	12,856,934	12,800,148	12,800,148	12,800,148
00	REVERSIONS	(24,641)							
TOTAL REVENUE		42,610,659	45,254,366	48,283,939	46,504,997	46,504,997	49,006,466	47,236,775	47,236,775
TOTAL SALARIES FILLED POSITIONS				28,585,627	28,890,600	28,890,600	28,733,967	29,040,237	29,040,237
TOTAL FILLED FTE		549.73	542.74	542.74	542.74	542.74	542.74	542.74	542.74
TOTAL SALARIES ALL POSITIONS				28,585,627	28,890,600	28,890,600	28,733,967	29,040,237	29,040,237
TOTAL FTE		549.73	542.74	542.74	542.74	542.74	542.74	542.74	542.74
EXPENDITURES									
000	DEFAULT		2,604,335						
01	INSTRUCTION	19,304,808	23,949,390	24,031,962	23,695,677	23,695,677	24,417,435	24,084,000	24,084,000
02	RESEARCH		2,190,671						
04	ACADEMIC SUPPORT	3,394,254	3,899,265	4,107,866	4,139,350	4,139,350	4,166,253	4,199,737	4,199,737
05	STUDENT SERVICES	3,875,764	4,664,949	4,411,310	4,420,378	4,420,378	4,494,495	4,505,388	4,505,388
06	INSTITUTIONAL SUPPORT	7,228,707	7,437,527	8,253,095	8,272,133	8,272,133	8,389,209	8,411,171	8,411,171
07	OPERATION & MAINTENANCE	7,944,342	7,430,801	6,783,003	5,808,424	5,808,424	6,842,371	5,870,092	5,870,092
08	SCHOLARSHIPS	862,784	696,703	696,703	696,703	696,703	696,703	696,703	696,703
09	RESERVES		(7,619,275)		(527,668)	(527,668)		(530,316)	(530,316)
TOTAL EXPENDITURES		42,610,659	45,254,366	48,283,939	46,504,997	46,504,997	49,006,466	47,236,775	47,236,775
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,086,803)	(3,776,990)	(3,757,357)	(2,074,903)	(3,021,515)	(3,710,423)
TOTAL REVENUE				(2,086,803)	(3,776,990)	(3,757,357)	(2,074,903)	(3,021,515)	(3,710,423)
EXPENDITURES									
01	INSTRUCTION			17,725	(38,348)	(28,964)	20,575	371,512	24,992
04	ACADEMIC SUPPORT			37,527	(8,513)	(6,588)	39,527	72,339	3,904
05	STUDENT SERVICES			20,561	(11,476)	(9,074)	22,386	81,634	2,657
06	INSTITUTIONAL SUPPORT			(1,202,168)	(3,701,881)	(3,699,080)	(1,199,243)	(3,607,278)	(3,726,523)

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	OPERATION & MAINTENANCE			(960,448)	(17,905)	(14,784)	(958,148)	70,143	(5,588)
09	RESERVES				1,133	1,133		(9,865)	(9,865)
TOTAL EXPENDITURES				(2,086,803)	(3,776,990)	(3,757,357)	(2,074,903)	(3,021,515)	(3,710,423)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,340,693)	(1,954,769)	(342,147)	(3,065,627)	(2,042,995)	(1,877,337)
TOTAL REVENUE				(2,340,693)	(1,954,769)	(342,147)	(3,065,627)	(2,042,995)	(1,877,337)
TOTAL SALARIES FILLED POSITIONS				(100,969)	(101,855)	(101,855)	(249,309)	(149,425)	(149,425)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(100,969)	(101,855)	(101,855)	(249,309)	(149,425)	(149,425)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(1,316,202)	(1,097,384)	514,711	(1,699,690)	(1,121,974)	(956,835)
04	ACADEMIC SUPPORT			(206,480)	(175,656)	(175,553)	(265,973)	(184,992)	(184,897)
05	STUDENT SERVICES			(242,581)	(207,650)	(207,535)	(326,417)	(223,425)	(223,305)
06	INSTITUTIONAL SUPPORT			(417,023)	(357,421)	(357,207)	(554,258)	(374,602)	(374,402)
07	OPERATION & MAINTENANCE			(158,407)	(135,874)	(135,779)	(219,289)	(158,088)	(157,984)
09	RESERVES				19,216	19,216		20,086	20,086
TOTAL EXPENDITURES				(2,340,693)	(1,954,769)	(342,147)	(3,065,627)	(2,042,995)	(1,877,337)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	30,603,292	30,603,292	30,999,509	27,916,304	29,548,559	31,065,788	29,372,117	28,848,867
00	OTHER FUND	12,032,008	14,651,074	12,856,934	12,856,934	12,856,934	12,800,148	12,800,148	12,800,148
00	REVERSIONS	(24,641)							
TOTAL BUDGET REVENUE		42,610,659	45,254,366	43,856,443	40,773,238	42,405,493	43,865,936	42,172,265	41,649,015
TOTAL POSITIONS				28,484,658	28,788,745	28,788,745	28,484,658	28,890,812	28,890,812
TOTAL FTE		549.73	542.74	542.74	542.74	542.74	542.74	542.74	542.74

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		2,604,335						
01	INSTRUCTION	19,304,808	23,949,390	22,733,485	22,559,945	24,181,424	22,738,320	23,333,538	23,152,157
02	RESEARCH		2,190,671						
04	ACADEMIC SUPPORT	3,394,254	3,899,265	3,938,913	3,955,181	3,957,209	3,939,807	4,087,084	4,018,744
05	STUDENT SERVICES	3,875,764	4,664,949	4,189,290	4,201,252	4,203,769	4,190,464	4,363,597	4,284,740
06	INSTITUTIONAL SUPPORT	7,228,707	7,437,527	6,633,904	4,212,831	4,215,846	6,635,708	4,429,291	4,310,246
07	OPERATION & MAINTENANCE	7,944,342	7,430,801	5,664,148	5,654,645	5,657,861	5,664,934	5,782,147	5,706,520
08	SCHOLARSHIPS	862,784	696,703	696,703	696,703	696,703	696,703	696,703	696,703
09	RESERVES		(7,619,275)		(507,319)	(507,319)		(520,095)	(520,095)
TOTAL BUDGET EXPENDITURES		42,610,659	45,254,366	43,856,443	40,773,238	42,405,493	43,865,936	42,172,265	41,649,015

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	9,111,439	9,111,439	10,021,420	9,527,797	9,527,797	10,169,981	9,673,895	9,673,895
00-2510	REVERSION	(575)							
00-3700	Registration Fees	4,270,220	4,446,782	5,183,791	5,183,791	5,183,791	5,183,791	5,183,791	5,183,791
00-3722	Miscellaneous Student Fees	97,957	114,433	116,722	116,722	116,722	119,056	119,056	119,056
00-3750	Operating Capital Investment	36,880	56,708	36,881	36,881	36,881	36,881	36,881	36,881
00-3752	ADMINISTRATION FEE-B	701,067	781,026						
00-3759	Non-Resident Tuition	335,674	430,351	373,060	373,060	373,060	387,307	387,307	387,307
TOTAL REVENUE		14,552,662	14,940,739	15,731,874	15,238,251	15,238,251	15,897,016	15,400,930	15,400,930
TOTAL SALARIES FILLED POSITIONS				7,234,407	7,222,855	7,222,855	7,257,936	7,245,451	7,245,451
TOTAL FILLED FTE		133.15	133.14	135.14	133.14	133.14	135.14	133.14	133.14
TOTAL SALARIES VACANT POSITIONS				991,123	1,002,836	1,002,836	999,269	1,009,842	1,009,842
TOTAL VACANT FTE		14.00	12.50	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				8,225,530	8,225,691	8,225,691	8,257,205	8,255,293	8,255,293
TOTAL FTE		147.15	145.64	151.14	149.14	149.14	151.14	149.14	149.14
EXPENDITURES									
000	**DEFAULT**								
000-7360	UNIVERSITY OPERATIONS		1,389,977						
TOTAL DEFAULT			1,389,977						
01	**INSTRUCTION**								
01-5100	SALARIES	351,438	353,076	373,157	373,157	373,157	388,934	388,934	388,934
01-5101	NSHE UNIVERSITY SALARIES	4,320,904	3,090,493	4,721,119	4,721,119	4,721,119	4,721,119	4,721,119	4,721,119
01-5105	NSHE WAGES	13,180	88,000		71,863	71,863		71,863	71,863
01-5181	NSHE PROFESSIONAL MERIT		150,887	75,090	75,090	75,090	152,057	152,057	152,057
01-5182	NSHE PROFESSIONAL MERIT FRINGE		25,077	11,819	11,819	11,819	23,934	23,934	23,934
01-5185	NSHE PROFESSIONAL LOAS		952,813						
01-5186	NSHE PROFESSIONAL LOAS FRINGE		31,482						
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	981,224							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-5199	NSHE WAGES FRINGE		6,776		4,272	4,272		4,272	4,272

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION		31,992	50,340	50,340	50,340	50,559	50,559	50,559
01-5300	RETIREMENT		441,464	557,801	557,801	557,801	559,734	559,734	559,734
01-5400	PERSONNEL ASSESSMENT		2,333	2,464	2,464	2,464	2,567	2,567	2,567
01-5500	GROUP INSURANCE		517,264	490,693	490,693	490,693	490,693	490,693	490,693
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		92,974	137,553	137,553	137,553	137,979	137,979	137,979
01-5800	UNEMPLOYMENT COMPENSATION		13,782	20,168	20,168	20,168	20,234	20,234	20,234
01-5840	MEDICARE		49,932	73,131	73,131	73,131	73,358	73,358	73,358
01-5841	SOCIAL SECURITY			7,320	7,320	7,320	7,320	7,320	7,320
01-5917	5% SALARY REDUCTION		(45,277)						
01-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(175,964)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(450)						
01-5930	LONGEVITY PAY		450		700	700		1,075	1,075
01-7000	OPERATING	1,178,605	822,320	456,738	617,944	617,944	456,738	617,944	617,944
01-7050	EMPLOYEE BOND INSURANCE		162	291	291	291	291	291	291
01-7054	AG TORT CLAIM ASSESSMENT		7,483	13,347	13,347	13,347	13,347	13,347	13,347
TOTAL INSTRUCTION		6,845,351	6,457,069	6,991,031	7,229,072	7,229,072	7,098,864	7,337,280	7,337,280
02	**RESEARCH**								
02-7000	OPERATING		701,336						
TOTAL RESEARCH			701,336						
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES		59,971	31,404	31,404	31,404	32,677	32,677	32,677
04-5101	NSHE UNIVERSITY SALARIES	627,976	852,147	759,996	759,996	759,996	759,996	759,996	759,996
04-5105	NSHE WAGES	4,687	21,004		20,004	20,004		20,004	20,004
04-5181	NSHE PROFESSIONAL MERIT		9,163	2,468	2,468	2,468	787	787	787
04-5182	NSHE PROFESSIONAL MERIT FRINGE		1,523	388	388	388	787	787	787
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	130,363							
04-5199	NSHE WAGES FRINGE		1,617		1,540	1,540		1,540	1,540
04-5200	WORKERS COMPENSATION		5,220	3,711	3,711	3,711	3,730	3,730	3,730
04-5300	RETIREMENT		111,735	96,947	96,947	96,947	97,103	97,103	97,103
04-5400	PERSONNEL ASSESSMENT		396	207	207	207	216	216	216

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5500	GROUP INSURANCE		88,270	61,789	61,789	61,789	61,789	61,789	61,789
04-5750	RETIRED EMPLOYEES GROUP INSURANCE		24,628	21,367	21,367	21,367	21,401	21,401	21,401
04-5800	UNEMPLOYMENT COMPENSATION		3,649	3,164	3,164	3,164	3,169	3,169	3,169
04-5840	MEDICARE		13,228	11,473	11,473	11,473	11,492	11,492	11,492
04-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(10,686)						
04-7000	OPERATING	369,983	404,287	265,299	243,755	243,755	265,299	243,755	243,755
04-7050	EMPLOYEE BOND INSURANCE		29	21	21	21	21	21	21
04-7054	AG TORT CLAIM ASSESSMENT		1,254	903	903	903	903	903	903
TOTAL ACADEMIC SUPPORT		1,133,009	1,587,435	1,259,137	1,259,137	1,259,137	1,259,370	1,259,370	1,259,370
05	**STUDENT SERVICES**								
05-5100	SALARIES	202,749	224,061	269,300	239,482	239,482	280,647	248,305	248,305
05-5101	NSHE UNIVERSITY SALARIES	814,161	881,488	912,328	859,354	859,354	912,328	859,354	859,354
05-5105	NSHE WAGES	20,249	90,300		30,527	30,527		30,527	30,527
05-5181	NSHE PROFESSIONAL MERIT		39,884	16,007	16,007	16,007	32,414	32,414	32,414
05-5182	NSHE PROFESSIONAL MERIT FRINGE		6,629	2,520	2,520	2,520	5,102	5,102	5,102
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	267,647							
05-5197	NSHE CLASSIFIED FRINGE BENEFITS								
05-5199	NSHE WAGES FRINGE		5,403		943	943		943	943
05-5200	WORKERS COMPENSATION		12,268	9,975	8,987	8,987	10,108	9,102	9,102
05-5300	RETIREMENT		151,426	135,266	121,695	121,695	136,830	122,962	122,962
05-5400	PERSONNEL ASSESSMENT		1,480	1,778	1,581	1,581	1,853	1,639	1,639
05-5500	GROUP INSURANCE		204,346	154,473	136,819	136,819	154,473	136,819	136,819
05-5750	RETIRED EMPLOYEES GROUP INSURANCE		29,849	31,904	29,669	29,669	32,209	29,906	29,906
05-5800	UNEMPLOYMENT COMPENSATION		4,423	3,721	3,390	3,390	3,760	3,423	3,423
05-5840	MEDICARE		16,031	13,482	12,282	12,282	13,610	12,392	12,392
05-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(46,513)						
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(75)						
05-5930	LONGEVITY PAY		75		250	250		400	400
05-7000	OPERATING	235,677	402,847	194,070	240,832	240,832	194,070	240,832	240,832
05-7050	EMPLOYEE BOND INSURANCE		62	64	59	59	64	59	59

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-7054	AG TORT CLAIM ASSESSMENT		2,916	2,899	2,642	2,642	2,899	2,642	2,642
TOTAL STUDENT SERVICES		1,540,483	2,026,900	1,747,787	1,707,039	1,707,039	1,780,367	1,736,821	1,736,821
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	180,221	349,873	182,097	182,097	182,097	185,563	185,563	185,563
06-5101	NSHE UNIVERSITY SALARIES	1,017,926	1,213,105	1,206,527	1,206,527	1,206,527	1,206,527	1,206,527	1,206,527
06-5105	NSHE WAGES	47,504	72,618		14,935	14,935		14,935	14,935
06-5181	NSHE PROFESSIONAL MERIT		36,375	13,816	13,816	13,816	27,978	27,978	27,978
06-5182	NSHE PROFESSIONAL MERIT FRINGE		6,046	2,175	2,175	2,175	4,404	4,404	4,404
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	314,439							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5199	NSHE WAGES FRINGE		2,639		904	904		904	904
06-5200	WORKERS COMPENSATION		11,497	8,280	8,280	8,280	8,370	8,370	8,370
06-5300	RETIREMENT		211,183	171,756	171,756	171,756	172,007	172,007	172,007
06-5400	PERSONNEL ASSESSMENT		2,312	1,202	1,202	1,202	1,224	1,224	1,224
06-5500	GROUP INSURANCE		188,457	132,406	132,406	132,406	132,406	132,406	132,406
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		42,198	37,491	37,491	37,491	37,585	37,585	37,585
06-5800	UNEMPLOYMENT COMPENSATION		6,254	5,414	5,414	5,414	5,422	5,422	5,422
06-5840	MEDICARE		22,666	19,639	19,639	19,639	19,668	19,668	19,668
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(42,421)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,450)						
06-5930	LONGEVITY PAY		1,450		1,500	1,500		1,850	1,850
06-7000	OPERATING	916,401	845,050	817,786	798,177	798,177	817,786	798,177	798,177
06-7050	EMPLOYEE BOND INSURANCE		59	46	46	46	46	46	46
06-7054	AG TORT CLAIM ASSESSMENT		2,682	2,062	2,062	2,062	2,062	2,062	2,062
TOTAL INSTITUTIONAL SUPPORT		2,476,491	2,970,593	2,600,697	2,598,427	2,598,427	2,621,048	2,619,128	2,619,128
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	29,864	57,323	33,707	33,707	33,707	35,116	35,116	35,116
07-5101	NSHE UNIVERSITY SALARIES	78,599	81,130	83,256	83,256	83,256	83,256	83,256	83,256
07-5105	NSHE WAGES	2,068	5,324						
07-5181	NSHE PROFESSIONAL MERIT		4,323	2,081	2,081	2,081	4,214	4,214	4,214

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-5182	NSHE PROFESSIONAL MERIT FRINGE		718	328	328	328	663	663	663
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	33,237							
07-5197	NSHE CLASSIFIED FRINGE BENEFITS								
07-5199	NSHE WAGES FRINGE		410						
07-5200	WORKERS COMPENSATION		1,400	1,045	1,045	1,045	1,067	1,067	1,067
07-5300	RETIREMENT		16,960	14,328	14,328	14,328	14,501	14,501	14,501
07-5400	PERSONNEL ASSESSMENT		378	222	222	222	232	232	232
07-5500	GROUP INSURANCE		26,481	17,654	17,654	17,654	17,654	17,654	17,654
07-5750	RETIRED EMPLOYEES GROUP INSURANCE		3,739	3,158	3,158	3,158	3,196	3,196	3,196
07-5800	UNEMPLOYMENT COMPENSATION		552	469	469	469	474	474	474
07-5840	MEDICARE		2,007	1,697	1,697	1,697	1,717	1,717	1,717
07-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(5,041)						
07-5930	LONGEVITY PAY							75	75
07-7000	OPERATING	2,086,940	2,337,453	2,290,286	1,793,306	1,793,306	2,290,286	1,793,306	1,793,306
07-7050	EMPLOYEE BOND INSURANCE		9	6	6	6	6	6	6
07-7054	AG TORT CLAIM ASSESSMENT		386	258	258	258	258	258	258
07-7132	ELECTRIC UTILITIES		263,614	290,125	163,750	163,750	290,125	163,750	163,750
07-7134	NATURAL GAS UTILITIES		23,576	21,000	17,000	17,000	21,000	17,000	17,000
07-7138	OTHER UTILITIES		34,997	47,000	34,000	34,000	47,000	34,000	34,000
TOTAL OPERATION & MAINTENANCE		2,230,708	2,855,739	2,806,620	2,166,265	2,166,265	2,810,765	2,170,485	2,170,485
08	**SCHOLARSHIPS**								
08-7000	OPERATING	326,620	326,602	326,602	415,840	415,840	326,602	415,840	415,840
TOTAL SCHOLARSHIPS		326,620	326,602	326,602	415,840	415,840	326,602	415,840	415,840
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5902	NSHE PROF VACANCY SAVINGS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(128,113)						
09-5904	VACANCY SAVINGS				(137,529)	(137,529)		(137,994)	(137,994)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7000	OPERATING		(3,246,799)						
TOTAL RESERVES			(3,374,912)		(137,529)	(137,529)		(137,994)	(137,994)
TOTAL B000		14,552,662	14,940,739	15,731,874	15,238,251	15,238,251	15,897,016	15,400,930	15,400,930
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(1,264)	(1,264)		(1,269)	(1,269)
TOTAL REVENUE					(1,264)	(1,264)		(1,269)	(1,269)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(14)	(14)
01-7054	AG TORT CLAIM ASSESSMENT				(872)	(872)		(872)	(872)
TOTAL INSTRUCTION					(883)	(883)		(886)	(886)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(58)	(58)		(58)	(58)
TOTAL ACADEMIC SUPPORT					(58)	(58)		(58)	(58)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
05-7054	AG TORT CLAIM ASSESSMENT				(173)	(173)		(173)	(173)
TOTAL STUDENT SERVICES					(174)	(174)		(175)	(175)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
06-7054	AG TORT CLAIM ASSESSMENT				(133)	(133)		(133)	(133)
TOTAL INSTITUTIONAL SUPPORT					(133)	(133)		(134)	(134)
07	**OPERATION & MAINTENANCE**								

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT				(16)	(16)		(16)	(16)
TOTAL OPERATION & MAINTENANCE					(16)	(16)		(16)	(16)
TOTAL M100					(1,264)	(1,264)		(1,269)	(1,269)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(296,294)			(295,344)		
TOTAL REVENUE				(296,294)			(295,344)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5930	LONGEVITY PAY			700			1,075		
01-7000	OPERATING			237,141			237,141		
TOTAL INSTRUCTION				237,841			238,216		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			250			400		
05-7000	OPERATING			82,232			82,232		
TOTAL STUDENT SERVICES				82,482			82,632		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			1,500			1,850		
06-7000	OPERATING			(67,000)			(67,000)		
TOTAL INSTITUTIONAL SUPPORT				(65,500)			(65,150)		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY						75		
07-7000	OPERATING			(496,980)			(496,980)		
07-7132	ELECTRIC UTILITIES			(126,375)			(126,375)		
07-7134	NATURAL GAS UTILITIES			(4,000)			(4,000)		
07-7138	OTHER UTILITIES			(13,000)			(13,000)		

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE				(640,355)			(640,280)		
08	**SCHOLARSHIPS**								
08-7000	OPERATING			89,238			89,238		
TOTAL SCHOLARSHIPS				89,238			89,238		
TOTAL M150				(296,294)			(295,344)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund			3,594,757	320,195	320,195	3,594,757	336,776	336,776
TOTAL REVENUE				3,594,757	320,195	320,195	3,594,757	336,776	336,776
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING			3,594,757	320,195	320,195	3,594,757	336,776	336,776
TOTAL INSTITUTIONAL SUPPORT				3,594,757	320,195	320,195	3,594,757	336,776	336,776
TOTAL M200				3,594,757	320,195	320,195	3,594,757	336,776	336,776
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				3,386,632	3,386,632		3,711,989	3,711,989
TOTAL REVENUE					3,386,632	3,386,632		3,711,989	3,711,989
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				3,386,632	3,386,632		3,711,989	3,711,989
TOTAL INSTITUTIONAL SUPPORT					3,386,632	3,386,632		3,711,989	3,711,989
TOTAL M201					3,386,632	3,386,632		3,711,989	3,711,989

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(418,403)	(418,403)		(439,960)	(439,960)
TOTAL REVENUE					(418,403)	(418,403)		(439,960)	(439,960)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(418,403)	(418,403)		(439,960)	(439,960)
TOTAL INSTITUTIONAL SUPPORT					(418,403)	(418,403)		(439,960)	(439,960)
TOTAL M202					(418,403)	(418,403)		(439,960)	(439,960)
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund				(973,025)			(652,005)	
TOTAL REVENUE					(973,025)			(652,005)	
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(973,025)			(652,005)	
TOTAL INSTITUTIONAL SUPPORT					(973,025)			(652,005)	
TOTAL M203					(973,025)			(652,005)	
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	General Fund					(566,616)			(566,616)
TOTAL REVENUE						(566,616)			(566,616)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING					(566,616)			(566,616)
TOTAL OPERATION & MAINTENANCE						(566,616)			(566,616)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M204					(566,616)				(566,616)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(11,080)	(9,392)		176,508	19,180
TOTAL REVENUE					(11,080)	(9,392)		176,508	19,180
EXPENDITURES									
01	**INSTRUCTION**								
01-5101	NSHE UNIVERSITY SALARIES				(1,595)	(1,595)		(1,595)	(1,595)
01-5200	WORKERS COMPENSATION				(7)	(7)			
01-5300	RETIREMENT				38,473	38,473		38,631	38,631
01-5400	PERSONNEL ASSESSMENT				(113)	(113)		(196)	(196)
01-5500	GROUP INSURANCE				(37,468)	(31,519)		60,649	(26,849)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,704)	(13,797)		4,544	(43)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(6)		(6)	(6)
01-5840	MEDICARE				(26)	(26)		(26)	(26)
TOTAL INSTRUCTION					(9,446)	(8,590)		102,001	9,916
04	**ACADEMIC SUPPORT**								
04-5300	RETIREMENT				7,914	7,914		7,927	7,927
04-5400	PERSONNEL ASSESSMENT				(9)	(9)		(17)	(17)
04-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,344)	(2,136)		715	
TOTAL ACADEMIC SUPPORT					1,843	1,800		16,262	4,529
05	**STUDENT SERVICES**								
05-5100	SALARIES				(613)	(613)		(639)	(639)
05-5101	NSHE UNIVERSITY SALARIES				(765)	(765)		(765)	(765)
05-5200	WORKERS COMPENSATION				(11)	(11)		(6)	(6)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-5300	RETIREMENT				9,676	9,676		9,775	9,775
05-5400	PERSONNEL ASSESSMENT				(75)	(75)		(128)	(128)
05-5500	GROUP INSURANCE				(10,448)	(8,789)		16,910	(7,487)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,903)	(3,002)		959	(37)
05-5800	UNEMPLOYMENT COMPENSATION				(6)	(6)		(7)	(7)
05-5840	MEDICARE				(21)	(21)		(22)	(22)
TOTAL STUDENT SERVICES					(4,166)	(3,606)		26,077	684
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(448)	(448)		(448)	(448)
06-5200	WORKERS COMPENSATION				(3)	(3)			
06-5300	RETIREMENT				13,936	13,936		13,956	13,956
06-5400	PERSONNEL ASSESSMENT				(57)	(57)		(96)	(96)
06-5500	GROUP INSURANCE				(10,112)	(8,506)		16,364	(7,246)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,371)	(3,759)		1,240	(12)
06-5800	UNEMPLOYMENT COMPENSATION				(2)	(2)		(2)	(2)
06-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL INSTITUTIONAL SUPPORT					937	1,155		31,008	6,146
07	**OPERATION & MAINTENANCE**								
07-5300	RETIREMENT				1,169	1,169		1,183	1,183
07-5400	PERSONNEL ASSESSMENT				(10)	(10)		(18)	(18)
07-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(199)	(316)		107	
TOTAL OPERATION & MAINTENANCE					(388)	(291)		3,454	199
09	**RESERVES**								
09-5904	VACANCY SAVINGS				140	140		(2,294)	(2,294)
TOTAL RESERVES					140	140		(2,294)	(2,294)
TOTAL M300					(11,080)	(9,392)		176,508	19,180

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E500 FORMULA ADJUSTMENT									
REVENUE									
00-2501	General Fund					423,814			292,647
TOTAL REVENUE						423,814			292,647
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					423,814			292,647
TOTAL INSTRUCTION						423,814			292,647
TOTAL E500						423,814			292,647
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(386,949)	(293,279)	(293,017)	(387,615)	(294,385)	(294,151)
TOTAL REVENUE				(386,949)	(293,279)	(293,017)	(387,615)	(294,385)	(294,151)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(17,911)	(13,621)	(13,621)	(18,670)	(14,197)	(14,197)
01-5101	NSHE UNIVERSITY SALARIES			(162,478)	(123,486)	(123,486)	(162,478)	(123,486)	(123,486)
01-5200	WORKERS COMPENSATION			(896)	(682)	(682)	(123)	(89)	(89)
01-5300	RETIREMENT			(22,799)	(18,742)	(18,742)	(22,893)	(18,818)	(18,818)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,925	5,904	5,904	10,970	5,928	5,928
01-5400	PERSONNEL ASSESSMENT			(120)	(85)	(85)	(123)	(87)	(87)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,873)	(3,469)	(3,332)	(4,892)	(3,841)	(3,718)
01-5800	UNEMPLOYMENT COMPENSATION			(717)	(537)	(537)	(721)	(542)	(542)
01-5840	MEDICARE			(2,581)	(1,950)	(1,950)	(2,588)	(1,958)	(1,958)
TOTAL INSTRUCTION				(201,450)	(156,668)	(156,531)	(201,518)	(157,090)	(156,967)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(1,508)	(1,147)	(1,147)	(1,568)	(1,193)	(1,193)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5101	NSHE UNIVERSITY SALARIES			(36,479)	(27,739)	(27,739)	(36,479)	(27,739)	(27,739)
04-5200	WORKERS COMPENSATION			(46)	(35)	(35)	(23)	(18)	(18)
04-5300	RETIREMENT			(4,655)	(3,829)	(3,829)	(4,662)	(3,835)	(3,835)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,230	1,207	1,207	2,233	1,208	1,208
04-5400	PERSONNEL ASSESSMENT			(10)	(7)	(7)	(11)	(7)	(7)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,027)	(731)	(702)	(1,028)	(808)	(781)
04-5800	UNEMPLOYMENT COMPENSATION			(149)	(114)	(114)	(148)	(114)	(114)
04-5840	MEDICARE			(549)	(414)	(414)	(550)	(415)	(415)
TOTAL ACADEMIC SUPPORT				(42,193)	(32,809)	(32,780)	(42,236)	(32,921)	(32,894)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(12,927)	(8,718)	(8,718)	(13,471)	(9,039)	(9,039)
05-5101	NSHE UNIVERSITY SALARIES			(43,790)	(31,338)	(31,338)	(43,790)	(31,338)	(31,338)
05-5200	WORKERS COMPENSATION			(313)	(203)	(203)	(105)	(63)	(63)
05-5300	RETIREMENT			(6,491)	(4,794)	(4,794)	(6,569)	(4,845)	(4,845)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,112	1,510	1,510	3,149	1,526	1,526
05-5400	PERSONNEL ASSESSMENT			(87)	(56)	(56)	(91)	(55)	(55)
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,531)	(1,015)	(973)	(1,543)	(1,126)	(1,089)
05-5800	UNEMPLOYMENT COMPENSATION			(180)	(124)	(124)	(182)	(126)	(126)
05-5840	MEDICARE			(641)	(447)	(447)	(648)	(450)	(450)
TOTAL STUDENT SERVICES				(62,848)	(45,185)	(45,143)	(63,250)	(45,516)	(45,479)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(8,741)	(6,630)	(6,630)	(8,908)	(6,756)	(6,756)
06-5101	NSHE UNIVERSITY SALARIES			(57,913)	(44,038)	(44,038)	(57,913)	(44,038)	(44,038)
06-5200	WORKERS COMPENSATION			(193)	(148)	(148)	(92)	(69)	(69)
06-5300	RETIREMENT			(8,245)	(6,779)	(6,779)	(8,257)	(6,788)	(6,788)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,952	2,137	2,137	3,957	2,139	2,139
06-5400	PERSONNEL ASSESSMENT			(58)	(41)	(41)	(58)	(40)	(40)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,800)	(1,281)	(1,231)	(1,804)	(1,413)	(1,371)
06-5800	UNEMPLOYMENT COMPENSATION			(254)	(193)	(193)	(254)	(193)	(193)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5840	MEDICARE			(943)	(715)	(715)	(944)	(716)	(716)
TOTAL INSTITUTIONAL SUPPORT				(74,195)	(57,688)	(57,638)	(74,273)	(57,874)	(57,832)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(1,618)	(1,231)	(1,231)	(1,685)	(1,282)	(1,282)
07-5101	NSHE UNIVERSITY SALARIES			(3,996)	(3,039)	(3,039)	(3,996)	(3,039)	(3,039)
07-5200	WORKERS COMPENSATION			(24)	(18)	(18)	(26)	(20)	(20)
07-5300	RETIREMENT			(688)	(565)	(565)	(697)	(572)	(572)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			330	178	178	334	181	181
07-5400	PERSONNEL ASSESSMENT			(10)	(7)	(7)	(11)	(8)	(8)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(152)	(108)	(104)	(153)	(121)	(116)
07-5800	UNEMPLOYMENT COMPENSATION			(23)	(19)	(19)	(22)	(18)	(18)
07-5840	MEDICARE			(82)	(62)	(62)	(82)	(62)	(62)
TOTAL OPERATION & MAINTENANCE				(6,263)	(4,871)	(4,867)	(6,338)	(4,941)	(4,936)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				3,942	3,942		3,957	3,957
TOTAL RESERVES					3,942	3,942		3,957	3,957
TOTAL E670				(386,949)	(293,279)	(293,017)	(387,615)	(294,385)	(294,151)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(154,183)	(152,782)	(152,755)	(316,931)	(160,465)	(160,437)
TOTAL REVENUE				(154,183)	(152,782)	(152,755)	(316,931)	(160,465)	(160,437)
TOTAL SALARIES FILLED POSITIONS				(15,917)	(15,507)	(15,507)	(39,446)	(22,572)	(22,572)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,773)	(6,688)	(6,688)	(15,919)	(7,006)	(7,006)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(23,690)	(22,195)	(22,195)	(55,365)	(29,578)	(29,578)
TOTAL FTE									

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON — **GL Detail**
Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES			(9,990)	(10,108)	(10,108)	(25,008)	(15,187)	(15,187)
01-5101	NSHE UNIVERSITY SALARIES								
01-5181	NSHE PROFESSIONAL MERIT			(75,090)	(75,090)	(75,090)	(152,057)	(76,967)	(76,967)
01-5182	NSHE PROFESSIONAL MERIT FRINGE			(11,819)	(11,819)	(11,819)	(23,934)	(12,115)	(12,115)
01-5200	WORKERS COMPENSATION			(121)	(117)	(117)	(271)	(106)	(106)
01-5300	RETIREMENT			(1,224)	(1,337)	(1,337)	(3,063)	(2,013)	(2,013)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			278	(17)	(17)	548	(24)	(24)
01-5400	PERSONNEL ASSESSMENT			(65)	(66)	(66)	(165)	(90)	(90)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(268)	(256)	(243)	(675)	(424)	(410)
01-5800	UNEMPLOYMENT COMPENSATION			(39)	(39)	(39)	(101)	(61)	(61)
01-5840	MEDICARE			(143)	(149)	(149)	(363)	(219)	(219)
01-5841	SOCIAL SECURITY								
01-7050	EMPLOYEE BOND INSURANCE								
01-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTRUCTION				(98,481)	(98,998)	(98,985)	(205,089)	(107,206)	(107,192)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES			(1,153)	(1,166)	(1,166)	(2,366)	(1,227)	(1,227)
04-5101	NSHE UNIVERSITY SALARIES								
04-5181	NSHE PROFESSIONAL MERIT			(2,468)	(2,468)	(2,468)	(787)	1,681	1,681
04-5182	NSHE PROFESSIONAL MERIT FRINGE			(388)	(388)	(388)	(787)	(399)	(399)
04-5200	WORKERS COMPENSATION			(18)	(17)	(17)	(36)	(18)	(18)
04-5300	RETIREMENT			(141)	(154)	(154)	(290)	(163)	(163)
04-5320	PERS HOLD HARMLESS FOR FURLOUGH			6	(2)	(2)	(4)	(1)	(1)
04-5400	PERSONNEL ASSESSMENT			(7)	(8)	(8)	(15)	(7)	(7)
04-5500	GROUP INSURANCE								
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			(31)	(30)	(28)	(64)	(34)	(33)
04-5800	UNEMPLOYMENT COMPENSATION			(4)	(4)	(4)	(10)	(5)	(5)
04-5840	MEDICARE			(16)	(18)	(18)	(34)	(18)	(18)
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL ACADEMIC SUPPORT				(4,220)	(4,255)	(4,253)	(4,393)	(191)	(190)
05	**STUDENT SERVICES**								
05-5100	SALARIES			(8,426)	(6,750)	(6,750)	(19,229)	(8,466)	(8,466)
05-5101	NSHE UNIVERSITY SALARIES								
05-5181	NSHE PROFESSIONAL MERIT			(16,007)	(16,007)	(16,007)	(32,414)	(16,407)	(16,407)
05-5182	NSHE PROFESSIONAL MERIT FRINGE			(2,520)	(2,520)	(2,520)	(5,102)	(2,582)	(2,582)
05-5200	WORKERS COMPENSATION			(61)	(52)	(52)	(157)	(59)	(59)
05-5300	RETIREMENT			(1,107)	(1,056)	(1,056)	(2,593)	(1,314)	(1,314)
05-5320	PERS HOLD HARMLESS FOR FURLOUGH			40	(12)	(12)	70	(16)	(16)
05-5400	PERSONNEL ASSESSMENT			(53)	(43)	(43)	(124)	(52)	(52)
05-5500	GROUP INSURANCE								
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			(226)	(170)	(162)	(519)	(237)	(229)
05-5800	UNEMPLOYMENT COMPENSATION			(23)	(22)	(22)	(60)	(30)	(30)
05-5840	MEDICARE			(89)	(81)	(81)	(210)	(106)	(106)
05-7050	EMPLOYEE BOND INSURANCE								
05-7054	AG TORT CLAIM ASSESSMENT								
TOTAL STUDENT SERVICES				(28,472)	(26,713)	(26,705)	(60,338)	(29,269)	(29,261)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(3,141)	(3,179)	(3,179)	(6,440)	(3,340)	(3,340)
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(13,816)	(13,816)	(13,816)	(27,978)	(14,162)	(14,162)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(2,175)	(2,175)	(2,175)	(4,404)	(2,229)	(2,229)
06-5200	WORKERS COMPENSATION			1	2	2	(14)	(2)	(2)
06-5300	RETIREMENT			(224)	(245)	(245)	(463)	(262)	(262)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			51	(3)	(3)	104	(2)	(2)
06-5400	PERSONNEL ASSESSMENT			(21)	(21)	(21)	(43)	(20)	(20)
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(84)	(80)	(77)	(174)	(94)	(90)
06-5800	UNEMPLOYMENT COMPENSATION			(8)	(8)	(8)	(16)	(8)	(8)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5840	MEDICARE			(26)	(28)	(28)	(54)	(28)	(28)
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(19,443)	(19,553)	(19,550)	(39,482)	(20,147)	(20,143)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES			(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
07-5101	NSHE UNIVERSITY SALARIES								
07-5181	NSHE PROFESSIONAL MERIT			(2,081)	(2,081)	(2,081)	(4,214)	(2,133)	(2,133)
07-5182	NSHE PROFESSIONAL MERIT FRINGE			(328)	(328)	(328)	(663)	(335)	(335)
07-5200	WORKERS COMPENSATION			(14)	(15)	(15)	(34)	(20)	(20)
07-5300	RETIREMENT			(120)	(131)	(131)	(284)	(180)	(180)
07-5320	PERS HOLD HARMLESS FOR FURLOUGH			6	(2)	(2)	10	(3)	(3)
07-5400	PERSONNEL ASSESSMENT			(7)	(7)	(7)	(16)	(8)	(8)
07-5500	GROUP INSURANCE								
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			(26)	(25)	(24)	(63)	(38)	(37)
07-5800	UNEMPLOYMENT COMPENSATION			(3)	(4)	(4)	(9)	(6)	(6)
07-5840	MEDICARE			(14)	(14)	(14)	(34)	(20)	(20)
07-7050	EMPLOYEE BOND INSURANCE								
07-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATION & MAINTENANCE				(3,567)	(3,599)	(3,598)	(7,629)	(4,101)	(4,100)
09	**RESERVES**								
09-5904	VACANCY SAVINGS				336	336		449	449
TOTAL RESERVES					336	336		449	449
TOTAL E671				(154,183)	(152,782)	(152,755)	(316,931)	(160,465)	(160,437)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(2,450)	(2,450)	(2,450)	(3,400)	(3,400)	(3,400)
TOTAL REVENUE				(2,450)	(2,450)	(2,450)	(3,400)	(3,400)	(3,400)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(700)	(700)	(700)	(1,075)	(1,075)	(1,075)
TOTAL INSTRUCTION				(700)	(700)	(700)	(1,075)	(1,075)	(1,075)
05	**STUDENT SERVICES**								
05-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(250)	(250)	(250)	(400)	(400)	(400)
TOTAL STUDENT SERVICES				(250)	(250)	(250)	(400)	(400)	(400)
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,500)	(1,500)	(1,500)	(1,850)	(1,850)	(1,850)
TOTAL INSTITUTIONAL SUPPORT				(1,500)	(1,500)	(1,500)	(1,850)	(1,850)	(1,850)
07	**OPERATION & MAINTENANCE**								
07-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(75)	(75)	(75)
TOTAL OPERATION & MAINTENANCE							(75)	(75)	(75)
TOTAL E672				(2,450)	(2,450)	(2,450)	(3,400)	(3,400)	(3,400)
E904 PERFORMANCE FUNDING TRANSFER TO BA 3013									
REVENUE									
00-2501	General Fund								(628,433)
TOTAL REVENUE									(628,433)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								(628,433)
TOTAL INSTRUCTION									(628,433)
TOTAL E904									(628,433)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Category Summary

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	9,111,439	9,111,439	10,021,420	9,527,797	9,527,797	10,169,981	9,673,895	9,673,895
00	OTHER FUND	5,441,798	5,829,300	5,710,454	5,710,454	5,710,454	5,727,035	5,727,035	5,727,035
00	REVERSIONS	(575)							
TOTAL REVENUE		14,552,662	14,940,739	15,731,874	15,238,251	15,238,251	15,897,016	15,400,930	15,400,930
TOTAL SALARIES FILLED POSITIONS				7,234,407	7,222,855	7,222,855	7,257,936	7,245,451	7,245,451
TOTAL FILLED FTE		133.15	133.14	135.14	133.14	133.14	135.14	133.14	133.14
TOTAL SALARIES VACANT POSITIONS				991,123	1,002,836	1,002,836	999,269	1,009,842	1,009,842
TOTAL VACANT FTE		14.00	12.50	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				8,225,530	8,225,691	8,225,691	8,257,205	8,255,293	8,255,293
TOTAL FTE		147.15	145.64	151.14	149.14	149.14	151.14	149.14	149.14
EXPENDITURES									
000	DEFAULT		1,389,977						
01	INSTRUCTION	6,845,351	6,457,069	6,991,031	7,229,072	7,229,072	7,098,864	7,337,280	7,337,280
02	RESEARCH		701,336						
04	ACADEMIC SUPPORT	1,133,009	1,587,435	1,259,137	1,259,137	1,259,137	1,259,370	1,259,370	1,259,370
05	STUDENT SERVICES	1,540,483	2,026,900	1,747,787	1,707,039	1,707,039	1,780,367	1,736,821	1,736,821
06	INSTITUTIONAL SUPPORT	2,476,491	2,970,593	2,600,697	2,598,427	2,598,427	2,621,048	2,619,128	2,619,128
07	OPERATION & MAINTENANCE	2,230,708	2,855,739	2,806,620	2,166,265	2,166,265	2,810,765	2,170,485	2,170,485
08	SCHOLARSHIPS	326,620	326,602	326,602	415,840	415,840	326,602	415,840	415,840
09	RESERVES		(3,374,912)		(137,529)	(137,529)		(137,994)	(137,994)
TOTAL EXPENDITURES		14,552,662	14,940,739	15,731,874	15,238,251	15,238,251	15,897,016	15,400,930	15,400,930
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,298,463	2,303,055	2,711,152	3,299,413	3,132,039	3,060,100
TOTAL REVENUE				3,298,463	2,303,055	2,711,152	3,299,413	3,132,039	3,060,100
EXPENDITURES									
01	INSTRUCTION			237,841	(10,329)	(9,473)	238,216	101,115	9,030
04	ACADEMIC SUPPORT				1,785	1,742		16,204	4,471

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	STUDENT SERVICES			82,482	(4,340)	(3,780)	82,632	25,902	509
06	INSTITUTIONAL SUPPORT			3,529,257	2,316,203	3,289,446	3,529,607	2,987,674	3,614,817
07	OPERATION & MAINTENANCE			(640,355)	(404)	(566,923)	(640,280)	3,438	(566,433)
08	SCHOLARSHIPS			89,238			89,238		
09	RESERVES				140	140		(2,294)	(2,294)
TOTAL EXPENDITURES				3,298,463	2,303,055	2,711,152	3,299,413	3,132,039	3,060,100
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(543,582)	(448,511)	(24,408)	(707,946)	(458,250)	(793,774)
TOTAL REVENUE				(543,582)	(448,511)	(24,408)	(707,946)	(458,250)	(793,774)
TOTAL SALARIES FILLED POSITIONS				(15,917)	(15,507)	(15,507)	(39,446)	(22,572)	(22,572)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,773)	(6,688)	(6,688)	(15,919)	(7,006)	(7,006)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(23,690)	(22,195)	(22,195)	(55,365)	(29,578)	(29,578)
TOTAL FTE									
EXPENDITURES									
01	INSTRUCTION			(300,631)	(256,366)	167,598	(407,682)	(265,371)	(601,020)
04	ACADEMIC SUPPORT			(46,413)	(37,064)	(37,033)	(46,629)	(33,112)	(33,084)
05	STUDENT SERVICES			(91,570)	(72,148)	(72,098)	(123,988)	(75,185)	(75,140)
06	INSTITUTIONAL SUPPORT			(95,138)	(78,741)	(78,688)	(115,605)	(79,871)	(79,825)
07	OPERATION & MAINTENANCE			(9,830)	(8,470)	(8,465)	(14,042)	(9,117)	(9,111)
09	RESERVES				4,278	4,278		4,406	4,406
TOTAL EXPENDITURES				(543,582)	(448,511)	(24,408)	(707,946)	(458,250)	(793,774)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,111,439	9,111,439	12,776,301	11,382,341	12,214,541	12,761,448	12,347,684	11,940,221
00	OTHER FUND	5,441,798	5,829,300	5,710,454	5,710,454	5,710,454	5,727,035	5,727,035	5,727,035
00	REVERSIONS	(575)							

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Category Summary

Assigned to: haartz

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		14,552,662	14,940,739	18,486,755	17,092,795	17,924,995	18,488,483	18,074,719	17,667,256
TOTAL POSITIONS				8,201,840	8,203,496	8,203,496	8,201,840	8,225,715	8,225,715
TOTAL FTE		147.15	145.64	151.14	149.14	149.14	151.14	149.14	149.14
BUDGET EXPENDITURE SUMMARY									
000	DEFAULT		1,389,977						
01	INSTRUCTION	6,845,351	6,457,069	6,928,241	6,962,377	7,387,197	6,929,398	7,173,024	6,745,290
02	RESEARCH		701,336						
04	ACADEMIC SUPPORT	1,133,009	1,587,435	1,212,724	1,223,858	1,223,846	1,212,741	1,242,462	1,230,757
05	STUDENT SERVICES	1,540,483	2,026,900	1,738,699	1,630,551	1,631,161	1,739,011	1,687,538	1,662,190
06	INSTITUTIONAL SUPPORT	2,476,491	2,970,593	6,034,816	4,835,889	5,809,185	6,035,050	5,526,931	6,154,120
07	OPERATION & MAINTENANCE	2,230,708	2,855,739	2,156,435	2,157,391	1,590,877	2,156,443	2,164,806	1,594,941
08	SCHOLARSHIPS	326,620	326,602	415,840	415,840	415,840	415,840	415,840	415,840
09	RESERVES		(3,374,912)		(133,111)	(133,111)		(135,882)	(135,882)
TOTAL BUDGET EXPENDITURES		14,552,662	14,940,739	18,486,755	17,092,795	17,924,995	18,488,483	18,074,719	17,667,256

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E900 PERFORMANCE FUNDING TRANSFER FROM GBC									
REVENUE									
00-2501	General Fund								636,694
TOTAL REVENUE									636,694
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								636,694
TOTAL INSTRUCTION									636,694
TOTAL E900									636,694
E901 PERFORMANCE FUNDING TRANSFER FROM WNC									
REVENUE									
00-2501	General Fund								679,820
TOTAL REVENUE									679,820
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								679,820
TOTAL INSTRUCTION									679,820
TOTAL E901									679,820
E902 PERFORMANCE FUNDING TRANSFER FROM TMCC									
REVENUE									
00-2501	General Fund								1,518,361
TOTAL REVENUE									1,518,361
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								1,518,361
TOTAL INSTRUCTION									1,518,361

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E902									1,518,361
E903 PERFORMANCE FUNDING TRANSFER FROM CSN									
REVENUE									
00-2501	General Fund								4,375,933
TOTAL REVENUE									4,375,933
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								4,375,933
TOTAL INSTRUCTION									4,375,933
TOTAL E903									4,375,933
E904 PERFORMANCE FUNDING TRANSFER FROM NSC									
REVENUE									
00-2501	General Fund								628,433
TOTAL REVENUE									628,433
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								628,433
TOTAL INSTRUCTION									628,433
TOTAL E904									628,433
E905 PERFORMANCE FUNDING TRANSFER FROM UNR									
REVENUE									
00-2501	General Fund								4,565,358
TOTAL REVENUE									4,565,358

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: haartz

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								4,565,358
TOTAL INSTRUCTION									4,565,358
TOTAL E905									4,565,358
E906 PERFORMANCE FUNDING TRANSFER FROM UNLV									
REVENUE									
00-2501	General Fund								6,521,597
TOTAL REVENUE									6,521,597
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING								6,521,597
TOTAL INSTRUCTION									6,521,597
TOTAL E906									6,521,597

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: haartz

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND								18,926,196
TOTAL REVENUE									18,926,196
EXPENDITURES									
01	INSTRUCTION								18,926,196
TOTAL EXPENDITURES									18,926,196
BUDGET REVENUE SUMMARY									
00	GENERAL FUND								18,926,196
TOTAL BUDGET REVENUE									18,926,196
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION								18,926,196
TOTAL BUDGET EXPENDITURES									18,926,196

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	306,682	320,116	341,451	336,871	336,871	343,927	343,397	343,397
00-2510	REVERSION	(11,459)							
TOTAL REVENUE		295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397
TOTAL SALARIES FILLED POSITIONS				133,430	134,219	134,219	133,430	134,219	134,219
TOTAL FILLED FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
TOTAL SALARIES ALL POSITIONS				133,430	134,219	134,219	133,430	134,219	134,219
TOTAL FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	63,296	113,146	54,204	54,204	54,204	54,204	54,204	54,204
06-5101	NSHE UNIVERSITY SALARIES	54,971	13,676	82,519	82,519	82,519	82,519	82,519	82,519
06-5181	NSHE PROFESSIONAL MERIT		729	2,063	2,063	2,063	4,178	4,178	4,178
06-5182	NSHE PROFESSIONAL MERIT FRINGE		121	325	325	325	658	658	658
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	31,387							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS								
06-5200	WORKERS COMPENSATION		1,280	1,268	1,268	1,268	1,296	1,296	1,296
06-5300	RETIREMENT		15,536	16,749	16,749	16,749	16,749	16,749	16,749
06-5400	PERSONNEL ASSESSMENT		747	358	358	358	358	358	358
06-5500	GROUP INSURANCE		19,419	19,419	19,419	19,419	19,419	19,419	19,419
06-5750	RETIRED EMPLOYEES GROUP INSURANCE		3,424	3,692	3,692	3,692	3,692	3,692	3,692
06-5800	UNEMPLOYMENT COMPENSATION		506	547	547	547	547	547	547
06-5840	MEDICARE		1,839	1,984	1,984	1,984	1,984	1,984	1,984
06-5918	SUSPEND MERIT SALARY INC FOR FY10 & FY11		(850)						
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(300)						
06-5930	LONGEVITY PAY		300		200	200		250	250
06-7000	OPERATING	145,569	150,254	158,034	153,254	153,254	158,034	157,254	157,254
06-7050	EMPLOYEE BOND INSURANCE		6	6	6	6	6	6	6
06-7054	AG TORT CLAIM ASSESSMENT		283	283	283	283	283	283	283
TOTAL INSTITUTIONAL SUPPORT		295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES								
09-5189	NSHE CLASSIFIED LOAS								
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								
TOTAL RESERVES									
TOTAL B000		295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	General Fund				(19)	(19)		(19)	(19)
TOTAL REVENUE					(19)	(19)		(19)	(19)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL INSTITUTIONAL SUPPORT					(19)	(19)		(19)	(19)
TOTAL M100					(19)	(19)		(19)	(19)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(4,380)			(280)		
TOTAL REVENUE				(4,380)			(280)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			400			500		

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7000	OPERATING			(4,780)			(780)		
TOTAL INSTITUTIONAL SUPPORT				(4,380)			(280)		
TOTAL M150				(4,380)			(280)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	General Fund				(365)	(267)		3,863	278
TOTAL REVENUE					(365)	(267)		3,863	278
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				1,367	1,367		1,367	1,367
06-5400	PERSONNEL ASSESSMENT				(17)	(17)		(27)	(27)
06-5500	GROUP INSURANCE				(1,482)	(1,247)		2,401	(1,062)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(233)	(370)		122	
TOTAL INSTITUTIONAL SUPPORT					(365)	(267)		3,863	278
TOTAL M300					(365)	(267)		3,863	278
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(3,701)	(2,877)	(2,874)	(3,682)	(2,868)	(2,867)
TOTAL REVENUE				(3,701)	(2,877)	(2,874)	(3,682)	(2,868)	(2,867)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(2,601)	(1,978)	(1,978)	(2,601)	(1,978)	(1,978)
06-5101	NSHE UNIVERSITY SALARIES			(692)	(526)	(526)	(692)	(526)	(526)
06-5200	WORKERS COMPENSATION			(29)	(23)	(23)	(10)	(8)	(8)
06-5300	RETIREMENT			(404)	(332)	(332)	(404)	(332)	(332)
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			194	104	104	194	104	104

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-5400	PERSONNEL ASSESSMENT			(17)	(12)	(12)	(17)	(12)	(12)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(89)	(63)	(60)	(89)	(69)	(68)
06-5800	UNEMPLOYMENT COMPENSATION			(15)	(10)	(10)	(15)	(10)	(10)
06-5840	MEDICARE			(48)	(37)	(37)	(48)	(37)	(37)
TOTAL INSTITUTIONAL SUPPORT				(3,701)	(2,877)	(2,874)	(3,682)	(2,868)	(2,867)
TOTAL E670				(3,701)	(2,877)	(2,874)	(3,682)	(2,868)	(2,867)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	General Fund			(4,999)	(5,054)	(5,052)	(7,440)	(2,431)	(2,431)
TOTAL REVENUE				(4,999)	(5,054)	(5,052)	(7,440)	(2,431)	(2,431)
TOTAL SALARIES FILLED POSITIONS				(2,227)	(2,253)	(2,253)	(2,227)		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,227)	(2,253)	(2,253)	(2,227)		
TOTAL FTE									
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES			(2,227)	(2,253)	(2,253)	(2,227)		
06-5101	NSHE UNIVERSITY SALARIES								
06-5181	NSHE PROFESSIONAL MERIT			(2,063)	(2,063)	(2,063)	(4,178)	(2,115)	(2,115)
06-5182	NSHE PROFESSIONAL MERIT FRINGE			(325)	(325)	(325)	(658)	(333)	(333)
06-5200	WORKERS COMPENSATION			2	2	2		17	17
06-5300	RETIREMENT			(272)	(299)	(299)	(272)		
06-5320	PERS HOLD HARMLESS FOR FURLOUGH			1	(3)	(3)	10		
06-5400	PERSONNEL ASSESSMENT			(15)	(14)	(14)	(15)		
06-5500	GROUP INSURANCE								
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			(60)	(57)	(55)	(60)		
06-5800	UNEMPLOYMENT COMPENSATION			(8)	(9)	(9)	(8)		
06-5840	MEDICARE			(32)	(33)	(33)	(32)		

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7050	EMPLOYEE BOND INSURANCE								
06-7054	AG TORT CLAIM ASSESSMENT								
TOTAL INSTITUTIONAL SUPPORT				(4,999)	(5,054)	(5,052)	(7,440)	(2,431)	(2,431)
TOTAL E671				(4,999)	(5,054)	(5,052)	(7,440)	(2,431)	(2,431)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	General Fund			(400)	(200)	(200)	(500)	(250)	(250)
TOTAL REVENUE				(400)	(200)	(200)	(500)	(250)	(250)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(400)	(200)	(200)	(500)	(250)	(250)
TOTAL INSTITUTIONAL SUPPORT				(400)	(200)	(200)	(500)	(250)	(250)
TOTAL E672				(400)	(200)	(200)	(500)	(250)	(250)

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	306,682	320,116	341,451	336,871	336,871	343,927	343,397	343,397
00	REVERSIONS	(11,459)							
TOTAL REVENUE		295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397
TOTAL SALARIES FILLED POSITIONS				133,430	134,219	134,219	133,430	134,219	134,219
TOTAL FILLED FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
TOTAL SALARIES ALL POSITIONS				133,430	134,219	134,219	133,430	134,219	134,219
TOTAL FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397
09	RESERVES								
TOTAL EXPENDITURES		295,223	320,116	341,451	336,871	336,871	343,927	343,397	343,397
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,380)	(384)	(286)	(280)	3,844	259
TOTAL REVENUE				(4,380)	(384)	(286)	(280)	3,844	259
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(4,380)	(384)	(286)	(280)	3,844	259
TOTAL EXPENDITURES				(4,380)	(384)	(286)	(280)	3,844	259
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(9,100)	(8,131)	(8,126)	(11,622)	(5,549)	(5,548)
TOTAL REVENUE				(9,100)	(8,131)	(8,126)	(11,622)	(5,549)	(5,548)
TOTAL SALARIES FILLED POSITIONS				(2,227)	(2,253)	(2,253)	(2,227)		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,227)	(2,253)	(2,253)	(2,227)		

Budget Account: 2995 NSHE - W.I.C.H.E. ADMINISTRATION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(9,100)	(8,131)	(8,126)	(11,622)	(5,549)	(5,548)
TOTAL EXPENDITURES				(9,100)	(8,131)	(8,126)	(11,622)	(5,549)	(5,548)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	306,682	320,116	327,971	328,356	328,459	332,025	341,692	338,108
00	REVERSIONS	(11,459)							
TOTAL BUDGET REVENUE		295,223	320,116	327,971	328,356	328,459	332,025	341,692	338,108
TOTAL POSITIONS				131,203	131,966	131,966	131,203	134,219	134,219
TOTAL FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	295,223	320,116	327,971	328,356	328,459	332,025	341,692	338,108
09	RESERVES								
TOTAL BUDGET EXPENDITURES		295,223	320,116	327,971	328,356	328,459	332,025	341,692	338,108

Budget Account: 2681 NSHE - W.I.C.H.E. LOAN & STIPEND
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	General Fund	569,437	558,125	543,394	514,445	514,445	524,796	529,745	529,745
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		21,407						
00-2512	BALANCE FORWARD TO NEW YEAR	(21,407)							
00-4254	Miscellaneous Revenue	338,443	465,968	293,469	293,469	293,469	293,965	293,965	293,965
TOTAL REVENUE		886,473	1,045,500	836,863	807,914	807,914	818,761	823,710	823,710
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-7000	OPERATING		138,922						
TOTAL ACADEMIC SUPPORT			138,922						
05	**STUDENT SERVICES**								
05-7000	OPERATING	886,473	954,581	836,863	807,914	807,914	818,761	823,710	823,710
TOTAL STUDENT SERVICES		886,473	954,581	836,863	807,914	807,914	818,761	823,710	823,710
09	**RESERVES**								
09-7000	OPERATING		(48,003)						
TOTAL RESERVES			(48,003)						
TOTAL B000		886,473	1,045,500	836,863	807,914	807,914	818,761	823,710	823,710
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	General Fund			16,100	16,100	16,100	34,202	34,202	34,202
TOTAL REVENUE				16,100	16,100	16,100	34,202	34,202	34,202
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING			16,100	16,100	16,100	34,202	34,202	34,202
TOTAL STUDENT SERVICES				16,100	16,100	16,100	34,202	34,202	34,202

Budget Account: 2681 NSHE - W.I.C.H.E. LOAN & STIPEND
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M101				16,100	16,100	16,100	34,202	34,202	34,202
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	General Fund			(28,949)			4,453		
TOTAL REVENUE				(28,949)			4,453		
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING			(28,949)			4,453		
TOTAL STUDENT SERVICES				(28,949)			4,453		
TOTAL M150				(28,949)			4,453		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	General Fund			193,906	193,906	193,906	193,906	193,410	193,410
TOTAL REVENUE				193,906	193,906	193,906	193,906	193,410	193,410
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING			193,906	193,906	193,906	193,906	193,410	193,410
TOTAL STUDENT SERVICES				193,906	193,906	193,906	193,906	193,410	193,410
TOTAL E275				193,906	193,906	193,906	193,906	193,410	193,410

Budget Account: 2681 NSHE - W.I.C.H.E. LOAN & STIPEND
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(21,407)	21,407						
00	GENERAL FUND	569,437	558,125	543,394	514,445	514,445	524,796	529,745	529,745
00	OTHER FUND	338,443	465,968	293,469	293,469	293,469	293,965	293,965	293,965
TOTAL REVENUE		886,473	1,045,500	836,863	807,914	807,914	818,761	823,710	823,710
EXPENDITURES									
04	ACADEMIC SUPPORT		138,922						
05	STUDENT SERVICES	886,473	954,581	836,863	807,914	807,914	818,761	823,710	823,710
09	RESERVES		(48,003)						
TOTAL EXPENDITURES		886,473	1,045,500	836,863	807,914	807,914	818,761	823,710	823,710
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(12,849)	16,100	16,100	38,655	34,202	34,202
TOTAL REVENUE				(12,849)	16,100	16,100	38,655	34,202	34,202
EXPENDITURES									
05	STUDENT SERVICES			(12,849)	16,100	16,100	38,655	34,202	34,202
TOTAL EXPENDITURES				(12,849)	16,100	16,100	38,655	34,202	34,202
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			193,906	193,906	193,906	193,906	193,410	193,410
TOTAL REVENUE				193,906	193,906	193,906	193,906	193,410	193,410
EXPENDITURES									
05	STUDENT SERVICES			193,906	193,906	193,906	193,906	193,410	193,410
TOTAL EXPENDITURES				193,906	193,906	193,906	193,906	193,410	193,410

Budget Account: 2681 NSHE - W.I.C.H.E. LOAN & STIPEND
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(21,407)	21,407						
00	GENERAL FUND	569,437	558,125	724,451	724,451	724,451	757,357	757,357	757,357
00	OTHER FUND	338,443	465,968	293,469	293,469	293,469	293,965	293,965	293,965
TOTAL BUDGET REVENUE		886,473	1,045,500	1,017,920	1,017,920	1,017,920	1,051,322	1,051,322	1,051,322
BUDGET EXPENDITURE SUMMARY									
04	ACADEMIC SUPPORT		138,922						
05	STUDENT SERVICES	886,473	954,581	1,017,920	1,017,920	1,017,920	1,051,322	1,051,322	1,051,322
09	RESERVES		(48,003)						
TOTAL BUDGET EXPENDITURES		886,473	1,045,500	1,017,920	1,017,920	1,017,920	1,051,322	1,051,322	1,051,322

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	328,313	318,687	339,652	292,463	231,489	345,664	290,814	229,297
00-4230	DIV OF ADMINISTRATION (NON-EXECS)	19,006	11,091	18,452	15,891	15,891	18,452	15,891	15,891
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	33,528	35,712	1,335	8,616	12,144	1,335	8,616	12,116
00-4232	LIVESTOCK INSPECTION (BA4546)	34,218	64,814	123,949	118,445	66,002	124,016	117,884	65,153
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)	509,928	429,686	480,474	447,576	285,725	480,451	458,605	295,952
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)	348,749	358,550	343,054	375,236	196,383	343,239	373,425	193,712
00-4235	COST ALLOCATION					454,033			456,756
TOTAL REVENUE		1,273,742	1,218,540	1,306,916	1,258,227	1,261,667	1,313,157	1,265,235	1,268,877
TOTAL SALARIES FILLED POSITIONS				371,780	374,776	374,776	376,744	379,798	379,798
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				371,780	374,776	374,776	376,744	379,798	379,798
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	368,501	365,759	390,526	390,526	390,526	395,739	395,739	395,739
01-5120	FURLOUGH ADJUSTMENT	(7,754)		(7,754)			(7,754)		
01-5200	WORKERS COMPENSATION	4,550	3,332	3,275	3,275	3,275	3,387	3,387	3,387
01-5300	RETIREMENT	65,605	52,698	68,031	68,031	68,031	68,669	68,669	68,669
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	40,307		40,307			40,307		
01-5400	PERSONNEL ASSESSMENT	1,708	1,740	1,943	1,943	1,943	1,977	1,977	1,977
01-5500	GROUP INSURANCE	45,959	52,962	52,962	52,962	52,962	52,962	52,962	52,962
01-5660	FURLOUGH LEAVE	7,754		7,754			7,754		
01-5700	PAYROLL ASSESSMENT	586	549	585	585	585	593	593	593
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,734	9,874	10,544	10,544	10,544	10,685	10,685	10,685
01-5800	UNEMPLOYMENT COMPENSATION	1,255	1,389	1,483	1,483	1,483	1,503	1,503	1,503
01-5810	OVERTIME PAY	7,512		7,512			7,512		
01-5830	COMP TIME PAYOFF	1,823		1,823			1,823		

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	5,394	5,303	5,662	5,662	5,662	5,737	5,737	5,737
01-5860	BOARD AND COMMISSION PAY	1,520	3,120	1,520	3,520	3,520	1,520	3,520	3,520
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,825)						
01-5930	LONGEVITY PAY		3,825		3,325	3,325		3,875	3,875
01-5960	TERMINAL SICK LEAVE PAY	4,912		4,912			4,912		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,325		15,325			15,325		
TOTAL PERSONNEL EXPENSES		572,691	496,726	606,410	541,856	541,856	612,651	548,647	548,647
02	**OUT OF STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	115		115			115		
02-6100	PER DIEM OUT-OF-STATE	1,858	5,000	1,858	1,858	1,858	1,858	1,858	1,858
02-6130	PUBLIC TRANS OUT-OF-STATE	139		139	139	139	139	139	139
02-6141	PERS VEHICLE OUT-OF-STATE-A	70		70	70	70	70	70	70
02-6150	COMM AIR TRANS OUT-OF-STATE	955		955	955	955	955	955	955
TOTAL OUT OF STATE TRAVEL		3,137	5,000	3,137	3,022	3,022	3,137	3,022	3,022
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	424	3,134	424	424	424	424	424	424
03-6240	PERSONAL VEHICLE IN-STATE		553						
03-6241	PERSONAL VEHICLE IN-STATE-A	63		63	63	63	63	63	63
03-6250	COMM AIR TRANS IN-STATE	1,727	376	1,727	1,727	1,727	1,727	1,727	1,727
TOTAL IN-STATE TRAVEL		2,214	4,063	2,214	2,214	2,214	2,214	2,214	2,214
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,306	5,395	1,306	1,306	1,306	1,306	1,306	1,306
04-7033	FREIGHT CHARGES - C	103		103	103	103	103	103	103
04-7044	PRINTING AND COPYING - C	1,761	1,893	1,761	1,761	1,761	1,761	1,761	1,761
04-7045	STATE PRINTING CHARGES	232	475	232	232	232	232	232	232
04-7050	EMPLOYEE BOND INSURANCE	16	16	17	17	17	17	17	17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491
04-7052	VEHICLE COMP & COLLISION INS				65	65		65	65
04-7054	AG TORT CLAIM ASSESSMENT	1,299	773	773	773	773	773	773	773
04-7059	AG VEHICLE LIABILITY INSURANCE	234		234	176	176	234	176	176

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	36,724	29,294	36,724	9,520	9,520	36,724	9,520	9,520
04-7090	EQUIPMENT REPAIR	101	66	101	101	101	101	101	102
04-7091	EQUIPMENT REPAIR-A	117		117	117	117	117	117	117
04-7140	MAINTENANCE OF BLDGS AND GRDS		262						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	407	642	407	407	407	407	407	407
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	22,495	479	22,495	22,495	22,495	22,495	22,495	22,495
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	652	10	652	652	652	652	652	652
04-7152	DIESEL FUEL	279		279	279	279	279	279	279
04-7153	GASOLINE	1,991		1,991	1,991	1,991	1,991	1,991	1,991
04-7280	OUTSIDE POSTAGE	532	1,270	532	532	532	532	532	532
04-7285	POSTAGE - STATE MAILROOM	595	1,105	595	595	595	595	595	595
04-7290	PHONE, FAX, COMMUNICATION LINE	6,477	13,440	6,477	15,653	15,653	6,477	15,653	15,653
04-7291	CELL PHONE/PAGER CHARGES	4,256	321	4,256	4,256	4,256	4,256	4,256	4,256
04-7292	EITS VOICE MAIL	447	2,226	447	488	488	447	488	488
04-7295	EITS STATE PHONE LINE	3,443	15,238	3,443	3,287	3,287	3,443	3,287	3,287
04-7296	EITS LONG DISTANCE CHARGES	621	2,901	621	621	621	621	621	621
04-7301	MEMBERSHIP DUES		5,357						
04-7302	REGISTRATION FEES	5,325	58	5,325	5,325	5,325	5,325	5,325	5,325
04-7341	INSPECTIONS & CERTIFICATIONS-A	160		160	160	160	160	160	160
04-7374	PUBLICATIONS AND PERIODICALS-D	825		825	825	825	825	825	825
04-7460	EQUIPMENT PURCHASES < $1,000	750		750	1,366	1,366	750	1,366	1,366
04-7980	OPERATING LEASE PAYMENTS	7,718	5,945	7,718	7,812	7,812	7,718	7,812	7,812
TOTAL OPERATING EXPENSES		100,357	88,657	99,832	82,406	82,406	99,832	82,406	82,407
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS				34,107	34,107		34,287	34,287
TOTAL MAINT OF BUILDINGS & GROUNDS					34,107	34,107		34,287	34,287
11	**DONATIONS TO NON-PROFITS**								
11-8780	AID TO NON-PROFIT ORGS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DONATIONS TO NON-PROFITS		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
13	**NV BOARD OF AGRICULTURE**								

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-5860	BOARD AND COMMISSION PAY	80		80			80		
13-6202	PER DIEM IN-STATE-B	370	2,518	370	370	370	370	370	370
13-6242	PERSONAL VEHICLE IN-STATE-B	2,746	4,517	2,746	2,746	2,746	2,746	2,746	2,746
13-6243	PERSONAL VEHICLE IN-STATE-C		16						
13-6252	COMM AIR TRANS IN-STATE-B	819	293	819	819	819	819	819	819
13-7020	OPERATING SUPPLIES	35		35	35	35	35	35	35
13-7240	HOST FUND	154	617	154	154	154	154	154	154
TOTAL NV BOARD OF AGRICULTURE		4,204	7,961	4,204	4,124	4,124	4,204	4,124	4,124
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	1,090	648	1,090	1,090	1,090	1,090	1,090	1,090
26-7533	EITS EMAIL SERVICE	426	83	426	168	168	426	168	168
26-7542	EITS SILVERNET ACCESS	3,987	3,867	3,987	3,987	3,987	3,987	3,987	3,987
26-7545	EITS VPN SECURE LINK	61	135	61	67	67	61	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	688	694	695	695	695	695	695	695
26-7556	EITS SECURITY ASSESSMENT	316	290	289	289	289	289	289	289
26-7557	NAS CARD READER	3,246	2,591	3,246	2,590	2,590	3,246	2,590	2,590
26-8371	COMPUTER HARDWARE <$5,000 - A	1,543		1,543			1,543		
TOTAL INFORMATION SERVICES		11,357	8,308	11,337	8,886	8,886	11,337	8,886	8,886
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	146,531	157,473	146,531	146,531	146,531	146,531	146,531	146,531
59-7133	OIL UTILITIES		988						
59-7134	NATURAL GAS UTILITIES	25,468	41,330	25,468	25,468	25,468	25,468	25,468	25,468
59-7135	PROPANE UTILITIES	780	1,312	780	780	780	780	780	780
59-7136	GARBAGE DISPOSAL UTILITIES	8,891	8,763	8,891	8,891	8,891	8,891	8,891	8,891
59-7137	WATER & SEWER UTILITIES	20,978	22,610	20,978	20,978	20,978	20,978	20,978	20,978
TOTAL UTILITIES		202,648	232,476	202,648	202,648	202,648	202,648	202,648	202,648
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		630		2,203	5,643		2,240	5,881
82-7395	COST ALLOCATION - B	373		373			373		
TOTAL DEPARTMENT COST ALLOCATIONS		373	630	373	2,203	5,643	373	2,240	5,881

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455
TOTAL PURCHASING ASSESSMENT		4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	301,985	301,985	301,985	301,985	301,985	301,985	301,985	301,985
TOTAL STATEWIDE COST ALLOCATION PLAN		301,985	301,985	301,985	301,985	301,985	301,985	301,985	301,985
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	50,321	48,279	50,321	50,321	50,321	50,321	50,321	50,321
TOTAL AG COST ALLOCATION PLAN		50,321	48,279	50,321	50,321	50,321	50,321	50,321	50,321
TOTAL B000		1,273,742	1,218,540	1,306,916	1,258,227	1,261,667	1,313,157	1,265,235	1,268,877
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(714)	137,752	130,760	(714)	128,375	117,290
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					1,665			1,493
00-4232	LIVESTOCK INSPECTION (BA4546)			(338)	55,736	50,654	(338)	51,942	45,436
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(933)	156,854	142,550	(933)	146,177	127,867
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(929)	175,168	159,193	(929)	163,245	142,795
00-4235	COST ALLOCATION					99,351			89,117
TOTAL REVENUE				(2,914)	525,510	584,173	(2,914)	489,739	523,998
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(270)	(270)		(270)	(270)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL				(44)	334		(56)	554
04-7295	EITS STATE PHONE LINE				(962)	1,438		(995)	2,445
TOTAL OPERATING EXPENSES					(1,324)	1,454		(1,368)	2,682
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(442)	1,273	1,619	(442)	826	1,452
26-7533	EITS EMAIL SERVICE				340	579		266	514
26-7542	EITS SILVERNET ACCESS			(120)	7,755	5,557	(120)	9,727	7,018
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				47	81		(46)	(69)
26-7556	EITS SECURITY ASSESSMENT				203	320		83	181
26-7557	NAS CARD READER				4,413	6,217		(171)	3,772
TOTAL INFORMATION SERVICES				(562)	14,035	14,353	(562)	10,690	12,848
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(19)	(4,265)	(4,265)	(19)	(4,265)	(4,265)
TOTAL PURCHASING ASSESSMENT				(19)	(4,265)	(4,265)	(19)	(4,265)	(4,265)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(291)	485,017	532,092	(291)	485,017	485,992
TOTAL STATEWIDE COST ALLOCATION PLAN				(291)	485,017	532,092	(291)	485,017	485,992
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,042)	32,047	40,539	(2,042)	(335)	26,741
TOTAL AG COST ALLOCATION PLAN				(2,042)	32,047	40,539	(2,042)	(335)	26,741
TOTAL M100				(2,914)	525,510	584,173	(2,914)	489,739	523,998

M150 ADJUSTMENTS TO BASE

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,683)			(10,659)		
00-4232	LIVESTOCK INSPECTION (BA4546)			(5,807)			(5,692)		
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(16,058)			(15,743)		
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(15,969)			(15,654)		
TOTAL REVENUE				(48,517)			(47,748)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			7,754			7,754		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(40,307)			(40,307)		
01-5660	FURLOUGH LEAVE			(7,754)			(7,754)		
01-5810	OVERTIME PAY			(7,512)			(7,512)		
01-5830	COMP TIME PAYOFF			(1,823)			(1,823)		
01-5860	BOARD AND COMMISSION PAY			2,000			2,000		
01-5930	LONGEVITY PAY			3,325			3,875		
01-5960	TERMINAL SICK LEAVE PAY			(4,912)			(4,912)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(15,325)			(15,325)		
TOTAL PERSONNEL EXPENSES				(64,554)			(64,004)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7059	AG VEHICLE LIABILITY INSURANCE			(58)			(58)		
04-7060	CONTRACTS			(27,204)			(27,204)		
04-7290	PHONE, FAX, COMMUNICATION LINE			9,176			9,176		
04-7292	EITS VOICE MAIL			41			41		
04-7295	EITS STATE PHONE LINE			(156)			(156)		
04-7460	EQUIPMENT PURCHASES < $1,000			616			616		
04-7980	OPERATING LEASE PAYMENTS			94			94		
TOTAL OPERATING EXPENSES				(17,426)			(17,426)		
07	**MAINT OF BUILDINGS & GROUNDS**								

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7060	CONTRACTS			34,107			34,287		
TOTAL MAINT OF BUILDINGS & GROUNDS				34,107			34,287		
13	**NV BOARD OF AGRICULTURE**								
13-5860	BOARD AND COMMISSION PAY			(80)			(80)		
TOTAL NV BOARD OF AGRICULTURE				(80)			(80)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(258)			(258)		
26-7545	EITS VPN SECURE LINK			6			6		
26-7557	NAS CARD READER			(656)			(656)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,543)			(1,543)		
TOTAL INFORMATION SERVICES				(2,451)			(2,451)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,260			2,299		
82-7395	COST ALLOCATION - B			(373)			(373)		
TOTAL DEPARTMENT COST ALLOCATIONS				1,887			1,926		
TOTAL M150				(48,517)			(47,748)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				193	220		3,238	574
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					3			7
00-4232	LIVESTOCK INSPECTION (BA4546)				78	86		1,311	222
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)				219	241		3,689	624
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)				245	270		4,120	697
00-4235	COST ALLOCATION					168			435
TOTAL REVENUE					735	988		12,358	2,559

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(1,554)	(1,554)		(1,554)	(1,554)
01-5200	WORKERS COMPENSATION				2,383	2,383		2,910	2,910
01-5300	RETIREMENT				5,259	5,259		5,312	5,312
01-5400	PERSONNEL ASSESSMENT				(92)	(92)		(154)	(154)
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				37	37		38	38
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(703)	(1,092)		313	(42)
01-5800	UNEMPLOYMENT COMPENSATION				(529)	(529)		(1,031)	(1,031)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL EXPENSES					735	988		12,358	2,559
TOTAL M300					735	988		12,358	2,559
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			106,703	84,294	72,068	103,631	83,174	70,039
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					918			892
00-4232	LIVESTOCK INSPECTION (BA4546)			50,414	34,107	27,918	48,943	33,653	27,131
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			139,501	95,985	78,567	135,469	94,708	76,353
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			138,813	107,192	87,739	134,795	105,766	85,267
00-4235	COST ALLOCATION					54,757			53,214
TOTAL REVENUE				435,431	321,578	321,967	422,838	317,301	312,896
TOTAL SALARIES NEW POSITIONS				291,576	208,969	208,969	291,576	210,823	210,823
TOTAL NEW FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				291,576	208,969	208,969	291,576	210,823	210,823
TOTAL FTE				4.00	3.00	3.00	4.00	3.00	3.00

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			291,576	208,969	208,969	291,576	210,823	210,823
01-5200	WORKERS COMPENSATION			4,003	4,127	4,127	2,232	3,137	3,137
01-5300	RETIREMENT			69,249	53,810	53,810	69,249	54,287	54,287
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,673	899	899	1,673	899	899
01-5400	PERSONNEL ASSESSMENT			279	267	267	279	270	270
01-5500	GROUP INSURANCE			35,308	24,459	24,780	35,308	29,754	25,032
01-5700	PAYROLL ASSESSMENT			437	335	335	437	338	338
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,873	5,286	5,078	7,873	5,882	5,692
01-5800	UNEMPLOYMENT COMPENSATION			1,108	512	512	1,108	253	253
01-5840	MEDICARE			4,229	3,031	3,031	4,229	3,058	3,058
TOTAL PERSONNEL EXPENSES				415,735	301,695	301,808	413,964	308,701	303,789
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			785	785	785	785	785	785
02-6150	COMM AIR TRANS OUT-OF-STATE			1,100	1,100	1,100	750	750	750
TOTAL OUT OF STATE TRAVEL				1,885	1,885	1,885	1,535	1,535	1,535
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			871	871	871	871	871	871
04-7050	EMPLOYEE BOND INSURANCE			11	8	8	11	8	8
04-7054	AG TORT CLAIM ASSESSMENT			515	361	361	515	361	361
04-7291	CELL PHONE/PAGER CHARGES			4,086	4,086	4,086	4,086	4,086	4,086
04-7292	EITS VOICE MAIL			122	111	205	122	108	260
04-7295	EITS STATE PHONE LINE			374	264	538	374	261	652
04-7300	DUES AND REGISTRATIONS			50	50	50	50	50	50
04-7302	REGISTRATION FEES			200	200	200	200	200	200
04-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
TOTAL OPERATING EXPENSES				7,029	6,751	7,119	6,229	5,945	6,488
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			67	203	299	67	174	273
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	371	388	463	325	313

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			193	246	305	193	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,356	1,476	1,328	36	84	
26-8370	COMPUTER HARDWARE >$5,000			3,316	3,316	3,316			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,924	5,172	5,172			
TOTAL INFORMATION SERVICES				10,319	10,784	10,808	759	769	821
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			463	463	347	351	351	263
TOTAL UNIFORMS				463	463	347	351	351	263
TOTAL E225				435,431	321,578	321,967	422,838	317,301	312,896
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,554	65,316	34,460	72,789	85,040	42,052
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					439			535
00-4232	LIVESTOCK INSPECTION (BA4546)			28,142	26,427	13,350	34,338	34,408	16,290
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			77,865	74,373	37,569	95,112	96,832	45,843
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			77,482	83,057	41,955	94,630	108,138	51,195
00-4235	COST ALLOCATION					26,184			31,950
TOTAL REVENUE				243,043	249,173	153,957	296,869	324,418	187,865
TOTAL SALARIES NEW POSITIONS				149,970	153,914	94,497	189,634	201,401	119,237
TOTAL NEW FTE				6.00	6.00	4.00	6.00	6.00	4.00
TOTAL SALARIES ALL POSITIONS				149,970	153,914	94,497	189,634	201,401	119,237
TOTAL FTE				6.00	6.00	4.00	6.00	6.00	4.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			149,970	153,914	94,497	189,634	201,401	119,237
01-5200	WORKERS COMPENSATION			2,324	3,666	2,223	2,869	5,558	3,434

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			35,617	39,633	24,333	45,037	51,860	30,703
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			862	463	463	1,090	585	585
01-5400	PERSONNEL ASSESSMENT			990	969	595	1,251	1,229	728
01-5500	GROUP INSURANCE			41,927	38,728	26,845	52,962	59,508	33,376
01-5700	PAYROLL ASSESSMENT			225	246	151	285	321	190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,049	3,894	2,296	5,121	5,619	3,219
01-5800	UNEMPLOYMENT COMPENSATION			572	325	206	722	242	144
01-5840	MEDICARE			2,174	2,233	1,371	2,748	2,920	1,728
TOTAL PERSONNEL EXPENSES				238,710	244,071	152,980	301,719	329,243	193,344
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,034	1,034	707	1,306	1,306	871
04-7050	EMPLOYEE BOND INSURANCE			17	16	11	17	16	11
04-7054	AG TORT CLAIM ASSESSMENT			773	722	482	773	722	482
04-7060	CONTRACTS			(9,494)	(9,494)	(9,494)	(9,494)	(9,494)	(9,494)
04-7291	CELL PHONE/PAGER CHARGES			552	552	552	552	552	552
04-7292	EITS VOICE MAIL			145	132	167	183	162	260
04-7295	EITS STATE PHONE LINE			444	314	437	561	391	652
04-7460	EQUIPMENT PURCHASES < $1,000			200	200	200			
TOTAL OPERATING EXPENSES				(6,329)	(6,524)	(6,938)	(6,102)	(6,345)	(6,666)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			80	242	243	101	260	273
26-7554	EITS INFRASTRUCTURE ASSESSMENT			695	742	517	695	649	417
26-7556	EITS SECURITY ASSESSMENT			289	492	406	289	372	313
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,034	2,214	1,328	54	126	
26-8371	COMPUTER HARDWARE <$5,000 - A			7,386	7,758	5,172			
TOTAL INFORMATION SERVICES				10,484	11,448	7,666	1,139	1,407	1,003
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			178	178	249	113	113	184
TOTAL UNIFORMS				178	178	249	113	113	184

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226				243,043	249,173	153,957	296,869	324,418	187,865
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,740	26,711	22,864	31,960	36,415	30,441
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					291			388
00-4232	LIVESTOCK INSPECTION (BA4546)			11,689	10,807	8,857	15,077	14,734	11,792
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			32,346	30,415	24,925	41,763	41,465	33,187
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			32,187	33,965	27,836	41,550	46,306	37,061
00-4235	COST ALLOCATION					17,372			23,129
TOTAL REVENUE				100,962	101,898	102,145	130,350	138,920	135,998
TOTAL SALARIES NEW POSITIONS				63,426	63,625	63,625	84,894	88,009	88,009
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				63,426	63,625	63,625	84,894	88,009	88,009
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			63,426	63,625	63,625	84,894	88,009	88,009
01-5200	WORKERS COMPENSATION			983	1,546	1,546	1,116	2,127	2,127
01-5300	RETIREMENT			15,063	16,384	16,384	20,163	22,662	22,662
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			364	195	195	486	262	262
01-5400	PERSONNEL ASSESSMENT			418	401	401	560	537	537
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			95	101	101	127	141	141
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,712	1,610	1,546	2,292	2,455	2,376
01-5800	UNEMPLOYMENT COMPENSATION			241	127	127	324	105	105
01-5840	MEDICARE			920	924	924	1,231	1,276	1,276
TOTAL PERSONNEL EXPENSES				96,462	97,143	97,239	128,847	137,410	134,183

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			326	326	326	435	435	435
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7292	EITS VOICE MAIL			46	42	77	61	54	130
04-7295	EITS STATE PHONE LINE			140	99	202	187	130	326
TOTAL OPERATING EXPENSES				776	713	851	947	865	1,137
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			678	738	664	18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,462	2,586	2,586			
TOTAL INFORMATION SERVICES				3,493	3,811	3,824	380	469	502
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			231	231	231	176	176	176
TOTAL UNIFORMS				231	231	231	176	176	176
TOTAL E227				100,962	101,898	102,145	130,350	138,920	135,998
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUE				20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES									
11	**DONATIONS TO NON-PROFITS**								
11-8780	AID TO NON-PROFIT ORGS			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DONATIONS TO NON-PROFITS				20,000	20,000	20,000	20,000	20,000	20,000

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228				20,000	20,000	20,000	20,000	20,000	20,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			122	130	111	122	130	111
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					1			1
00-4232	LIVESTOCK INSPECTION (BA4546)			58	53	43	58	53	43
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			159	149	122	159	149	122
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			159	166	136	159	166	136
00-4235	COST ALLOCATION					85			85
TOTAL REVENUE				498	498	498	498	498	498
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
TOTAL E230				498	498	498	498	498	498
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28	32	28	22	24	19
00-4232	LIVESTOCK INSPECTION (BA4546)			13	12	10	10	9	8
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			38	34	28	28	26	22
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			37	38	31	28	29	24
00-4235	COST ALLOCATION					19			15
TOTAL REVENUE				116	116	116	88	88	88

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			116	116	116	88	88	88
TOTAL UNIFORMS				116	116	116	88	88	88
TOTAL E350				116	116	116	88	88	88
E501 ADJUSTMENTS TO TRANSFERS IN E901									
REVENUE									
00-2501	APPROPRIATION CONTROL			118	127	110	118	132	110
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						482	488	489
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					2			
00-4232	LIVESTOCK INSPECTION (BA4546)			56	52	42	56	52	43
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			154	146	119	154	146	120
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			154	163	133	154	162	134
00-4235	COST ALLOCATION					83			84
TOTAL REVENUE				482	488	489	964	980	980
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			482	488	489	964	980	980
TOTAL RESERVE				482	488	489	964	980	980
TOTAL E501				482	488	489	964	980	980
E504 ADJUSTMENTS TO TRANSFERS IN E904									
REVENUE									
00-2501	APPROPRIATION CONTROL			(365)	(361)	(379)	(365)	(362)	(382)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					1			1
00-4232	LIVESTOCK INSPECTION (BA4546)			56	52	42	56	52	43
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			155	146	119	155	147	120
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			154	163	133	154	163	134
00-4235	COST ALLOCATION					84			84
TOTAL REVENUE									
E505 ADJUSTMENTS TO TRANSFERS IN E905									
REVENUE									
00-2501	APPROPRIATION CONTROL			59	64	55	59	65	56
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							244	244
00-3500	FED EPA PESTICIDE CERTIFICATION			(241)			(241)		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					1			1
00-4232	LIVESTOCK INSPECTION (BA4546)			28	26	21	28	26	21
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			78	73	60	78	73	60
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			76	81	66	76	82	67
00-4235	COST ALLOCATION					41			41
TOTAL REVENUE					244	244		490	490
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				244	244		490	490
TOTAL RESERVE					244	244		490	490
TOTAL E505					244	244		490	490
E506 ADJUSTMENTS TO TRANSFERS									

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL					34,470			35,136
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								142,952
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					439			430
00-4232	LIVESTOCK INSPECTION (BA4546)					13,352			13,075
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)					37,576			36,795
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)					41,963			41,091
00-4235	COST ALLOCATION					26,189			25,644
TOTAL REVENUE						153,989			295,123
TOTAL SALARIES FILLED POSITIONS						5,205			5,205
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						5,205			5,205
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES					5,205			5,205
01-5200	WORKERS COMPENSATION					29			
01-5300	RETIREMENT					1,340			1,340
01-5400	PERSONNEL ASSESSMENT					33			32
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					9			9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					127			141
01-5800	UNEMPLOYMENT COMPENSATION					13			7
01-5840	MEDICARE					75			75
TOTAL PERSONNEL EXPENSES						6,831			6,809
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					435			435
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
04-7292	EITS VOICE MAIL					103			130
04-7295	EITS STATE PHONE LINE					269			326
TOTAL OPERATING EXPENSES						807			891
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					149			136
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
26-7771	COMPUTER SOFTWARE <$5,000 - A					664			
26-8371	COMPUTER HARDWARE <$5,000 - A					2,586			
TOTAL INFORMATION SERVICES						3,399			136
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					142,952			287,287
TOTAL RESERVE						142,952			287,287
TOTAL E506						153,989			295,123
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,159)	(4,413)	(3,765)	(5,206)	(4,444)	(3,791)
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					(48)			(48)
00-4232	LIVESTOCK INSPECTION (BA4546)			(2,580)	(1,786)	(1,458)	(2,603)	(1,798)	(1,469)
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(6,878)	(5,025)	(4,105)	(6,941)	(5,062)	(4,135)
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(6,878)	(5,611)	(4,584)	(6,941)	(5,652)	(4,618)
00-4235	COST ALLOCATION					(2,860)			(2,882)
TOTAL REVENUE				(21,495)	(16,835)	(16,820)	(21,691)	(16,956)	(16,943)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(18,746)	(14,196)	(14,196)	(18,995)	(14,387)	(14,387)
01-5200	WORKERS COMPENSATION			(81)	(113)	(113)	(1)	(3)	(3)
01-5300	RETIREMENT			(3,265)	(2,675)	(2,675)	(3,295)	(2,700)	(2,700)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,562	842	842	1,577	849	849
01-5400	PERSONNEL ASSESSMENT			(92)	(68)	(68)	(94)	(65)	(65)
01-5700	PAYROLL ASSESSMENT			(27)	(23)	(23)	(27)	(23)	(23)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(505)	(360)	(345)	(512)	(402)	(389)
01-5800	UNEMPLOYMENT COMPENSATION			(70)	(35)	(35)	(70)	(16)	(16)
01-5840	MEDICARE			(271)	(207)	(207)	(274)	(209)	(209)
TOTAL PERSONNEL EXPENSES				(21,495)	(16,835)	(16,820)	(21,691)	(16,956)	(16,943)
TOTAL E670				(21,495)	(16,835)	(16,820)	(21,691)	(16,956)	(16,943)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(864)	(967)	(824)	(2,270)	(1,559)	(1,329)
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					(11)			(17)
00-4232	LIVESTOCK INSPECTION (BA4546)			(432)	(392)	(320)	(1,134)	(631)	(515)
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(1,153)	(1,102)	(901)	(3,026)	(1,776)	(1,451)
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(1,153)	(1,231)	(1,005)	(3,026)	(1,983)	(1,620)
00-4235	COST ALLOCATION					(627)			(1,011)
TOTAL REVENUE				(3,602)	(3,692)	(3,688)	(9,456)	(5,949)	(5,943)
TOTAL SALARIES FILLED POSITIONS				(3,023)	(3,060)	(3,060)	(7,987)	(5,015)	(5,015)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,023)	(3,060)	(3,060)	(7,987)	(5,015)	(5,015)
TOTAL FTE									

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(3,023)	(3,060)	(3,060)	(7,987)	(5,015)	(5,015)
01-5200	WORKERS COMPENSATION			(37)	(70)	(70)	(38)	(2)	(2)
01-5300	RETIREMENT			(371)	(405)	(405)	(979)	(665)	(665)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(8)	(6)	(6)	(23)	(7)	(7)
01-5400	PERSONNEL ASSESSMENT			(20)	(19)	(19)	(52)	(31)	(31)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(5)	(5)	(13)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(82)	(78)	(74)	(216)	(141)	(135)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(5)	(5)	(32)	(6)	(6)
01-5840	MEDICARE			(44)	(44)	(44)	(116)	(73)	(73)
TOTAL PERSONNEL EXPENSES				(3,602)	(3,692)	(3,688)	(9,456)	(5,949)	(5,943)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(3,602)	(3,692)	(3,688)	(9,456)	(5,949)	(5,943)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(798)	(872)	(743)	(930)	(1,015)	(868)
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					(9)			(11)
00-4232	LIVESTOCK INSPECTION (BA4546)			(399)	(353)	(288)	(465)	(411)	(336)
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(1,064)	(992)	(812)	(1,240)	(1,157)	(945)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(1,064)	(1,108)	(907)	(1,240)	(1,292)	(1,056)
00-4235	COST ALLOCATION					(566)			(659)
TOTAL REVENUE				(3,325)	(3,325)	(3,325)	(3,875)	(3,875)	(3,875)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,325)	(3,325)	(3,325)	(3,875)	(3,875)	(3,875)
TOTAL PERSONNEL EXPENSES				(3,325)	(3,325)	(3,325)	(3,875)	(3,875)	(3,875)
TOTAL E672				(3,325)	(3,325)	(3,325)	(3,875)	(3,875)	(3,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,482	2,848	2,316	114	174	74
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					29			
00-4232	LIVESTOCK INSPECTION (BA4546)			1,175	1,152	897	54	70	29
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			3,247	3,244	2,526	149	198	81
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			3,232	3,622	2,820	148	221	90
00-4235	COST ALLOCATION					1,760			58
TOTAL REVENUE				10,136	10,866	10,348	465	663	332
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,746	5,166	4,648	465	663	332
26-8371	COMPUTER HARDWARE <$5,000 - A			5,390	5,700	5,700			
TOTAL INFORMATION SERVICES				10,136	10,866	10,348	465	663	332
TOTAL E710				10,136	10,866	10,348	465	663	332
E801 COST ALLOCATION									

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			5,182	(1,312)		3,932	548	
00-4232	LIVESTOCK INSPECTION (BA4546)			(98,599)	(110,517)		(101,843)	(113,318)	
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			(343,150)	(311,017)		(354,139)	(318,906)	
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			(270,133)	(347,350)		(279,051)	(356,157)	
00-4235	COST ALLOCATION			706,700	770,196		731,101	787,833	
TOTAL REVENUE									
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(514,131)	(605,419)	(508,101)	(538,610)	(624,340)	(503,562)
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			448,927	528,638	430,028	470,302	545,159	426,186
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			65,204	76,781	78,073	68,308	79,181	77,376
TOTAL REVENUE									
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			129	140	371	130	142	244
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					5			3
00-4232	LIVESTOCK INSPECTION (BA4546)			65	56	152	66	58	100
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			174	157	428	173	163	281
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			174	176	478	173	182	317
TOTAL REVENUE				542	529	1,434	542	545	945
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			542	529	1,434	542	545	945
TOTAL DEPARTMENT COST ALLOCATIONS				542	529	1,434	542	545	945

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804				542	529	1,434	542	545	945
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,130	4,692	4,001	4,123	4,687	3,998
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)					51			51
00-4232	LIVESTOCK INSPECTION (BA4546)			2,065	1,899	1,550	2,062	1,897	1,549
00-4233	PLANT INDUSTRY (BA4540, 4541,4545,4552,4556)			5,507	5,343	4,362	5,499	5,339	4,359
00-4234	MEASUREMENT STANDARDS (BA4537, 4551)			5,507	5,967	4,871	5,499	5,962	4,868
00-4235	COST ALLOCATION					3,040			3,037
TOTAL REVENUE				17,209	17,901	17,875	17,183	17,885	17,862
TOTAL SALARIES FILLED POSITIONS				24,154	25,263	25,263	24,154	25,263	25,263
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				24,154	25,263	25,263	24,154	25,263	25,263
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			24,154	25,263	25,263	24,154	25,263	25,263
01-5200	WORKERS COMPENSATION			26	59	59			
01-5300	RETIREMENT			(7,558)	(8,119)	(8,119)	(7,558)	(8,119)	(8,119)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(217)	(96)	(96)	(217)	(96)	(96)
01-5400	PERSONNEL ASSESSMENT			(326)	(315)	(315)	(326)	(305)	(305)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			36	40	40	36	40	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			652	640	614	652	705	682
01-5800	UNEMPLOYMENT COMPENSATION			92	62	62	92	30	30
01-5840	MEDICARE			350	367	367	350	367	367
TOTAL PERSONNEL EXPENSES				17,209	17,901	17,875	17,183	17,885	17,862

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				17,209	17,901	17,875	17,183	17,885	17,862
E901 TRANS FROM REGISTRATION/ENFORCE TO ADMINISTRATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(482)	(488)	(489)
TOTAL REVENUE							(482)	(488)	(489)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65	66	133	65	68	135
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	356	176	178	356
TOTAL OPERATING EXPENSES				241	244	489	241	246	491
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS			65	66		65	68	
17-7059	AG VEHICLE LIABILITY INSURANCE			176	178		176	178	
TOTAL NOXIOUS WEED CONTROL				241	244		241	246	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(482)	(488)	(489)	(964)	(980)	(980)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(482)	(488)	(489)	(964)	(980)	(980)
TOTAL E901							(482)	(488)	(489)
E904 TRANS TWO VEHS FRM VETERINARY MED SER TO AGR ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			482	489	489	482	491	491
TOTAL REVENUE				482	489	489	482	491	491
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			131	133	133	131	135	135
04-7059	AG VEHICLE LIABILITY INSURANCE			351	356	356	351	356	356
TOTAL OPERATING EXPENSES				482	489	489	482	491	491
TOTAL E904				482	489	489	482	491	491
E905 TRANS A VEH FRM RLAND GRSHPR/MRMN CRKT TO AGR ADM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(244)	(244)
00-3500	FED EPA PESTICIDE CERTIFICATION			241			241		
TOTAL REVENUE				241			241	(244)	(244)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
TOTAL OPERATING EXPENSES				241	244	244	241	246	246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(244)	(244)		(490)	(490)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(244)	(244)		(490)	(490)
TOTAL E905				241			241	(244)	(244)
E906 TRANSFER OF TWO POSITIONS FROM DAIRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(142,952)
TOTAL REVENUE									(142,952)
TOTAL SALARIES FILLED POSITIONS						99,131			99,788
TOTAL FILLED FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						99,131			99,788
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES					99,131			99,788
01-5200	WORKERS COMPENSATION					1,680			2,093
01-5300	RETIREMENT					20,039			20,126
01-5400	PERSONNEL ASSESSMENT					625			609
01-5500	GROUP INSURANCE					16,520			16,688
01-5700	PAYROLL ASSESSMENT					158			159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,409			2,694
01-5800	UNEMPLOYMENT COMPENSATION					244			119
01-5840	MEDICARE					1,438			1,447
TOTAL PERSONNEL EXPENSES						142,244			143,723
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT					241			241
TOTAL OPERATING EXPENSES						246			246

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					259			209
26-7556	EITS SECURITY ASSESSMENT					203			157
TOTAL INFORMATION SERVICES						462			366
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(142,952)			(287,287)
TOTAL RESERVE						(142,952)			(287,287)
TOTAL E906									(142,952)

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	328,313	318,687	339,652	292,463	231,489	345,664	290,814	229,297
00	INTERAGENCY TRANSFER	945,429	899,853	967,264	965,764	1,030,178	967,493	974,421	1,039,580
TOTAL REVENUE		1,273,742	1,218,540	1,306,916	1,258,227	1,261,667	1,313,157	1,265,235	1,268,877
TOTAL SALARIES FILLED POSITIONS				371,780	374,776	374,776	376,744	379,798	379,798
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				371,780	374,776	374,776	376,744	379,798	379,798
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL EXPENSES	572,691	496,726	606,410	541,856	541,856	612,651	548,647	548,647
02	OUT OF STATE TRAVEL	3,137	5,000	3,137	3,022	3,022	3,137	3,022	3,022
03	IN-STATE TRAVEL	2,214	4,063	2,214	2,214	2,214	2,214	2,214	2,214
04	OPERATING EXPENSES	100,357	88,657	99,832	82,406	82,406	99,832	82,406	82,407
07	MAINT OF BUILDINGS & GROUNDS				34,107	34,107		34,287	34,287
11	DONATIONS TO NON-PROFITS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
13	NV BOARD OF AGRICULTURE	4,204	7,961	4,204	4,124	4,124	4,204	4,124	4,124
26	INFORMATION SERVICES	11,357	8,308	11,337	8,886	8,886	11,337	8,886	8,886
59	UTILITIES	202,648	232,476	202,648	202,648	202,648	202,648	202,648	202,648
82	DEPARTMENT COST ALLOCATIONS	373	630	373	2,203	5,643	373	2,240	5,881
87	PURCHASING ASSESSMENT	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455
88	STATEWIDE COST ALLOCATION PLAN	301,985	301,985	301,985	301,985	301,985	301,985	301,985	301,985
89	AG COST ALLOCATION PLAN	50,321	48,279	50,321	50,321	50,321	50,321	50,321	50,321
TOTAL EXPENDITURES		1,273,742	1,218,540	1,306,916	1,258,227	1,261,667	1,313,157	1,265,235	1,268,877
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(11,397)	137,945	130,980	(11,373)	131,613	117,864
00	INTERAGENCY TRANSFER			(40,034)	388,300	454,181	(39,289)	370,484	408,693
TOTAL REVENUE				(51,431)	526,245	585,161	(50,662)	502,097	526,557

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			(64,554)	735	988	(64,004)	12,358	2,559
04	OPERATING EXPENSES			(17,426)	(1,324)	1,454	(17,426)	(1,368)	2,682
07	MAINT OF BUILDINGS & GROUNDS			34,107			34,287		
13	NV BOARD OF AGRICULTURE			(80)			(80)		
26	INFORMATION SERVICES			(3,013)	14,035	14,353	(3,013)	10,690	12,848
82	DEPARTMENT COST ALLOCATIONS			1,887			1,926		
87	PURCHASING ASSESSMENT			(19)	(4,265)	(4,265)	(19)	(4,265)	(4,265)
88	STATEWIDE COST ALLOCATION PLAN			(291)	485,017	532,092	(291)	485,017	485,992
89	AG COST ALLOCATION PLAN			(2,042)	32,047	40,539	(2,042)	(335)	26,741
TOTAL EXPENDITURES				(51,431)	526,245	585,161	(50,662)	502,097	526,557
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND								
00	GENERAL FUND			(297,588)	(408,501)	(322,469)	(309,899)	(400,698)	(307,161)
00	INTERAGENCY TRANSFER			1,098,308	1,108,429	1,082,187	1,164,915	1,195,465	1,110,283
TOTAL REVENUE				800,720	699,928	759,718	855,016	794,767	803,122
TOTAL SALARIES FILLED POSITIONS				21,131	22,203	126,539	16,167	20,248	125,241
TOTAL FILLED FTE						2.00			2.00
TOTAL SALARIES NEW POSITIONS				504,972	426,508	367,091	566,104	500,233	418,069
TOTAL NEW FTE				12.00	11.00	9.00	12.00	11.00	9.00
TOTAL SALARIES ALL POSITIONS				526,103	448,711	493,630	582,271	520,481	543,310
TOTAL FTE				12.00	11.00	11.00	12.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL EXPENSES			739,694	636,958	695,144	826,691	766,459	772,949
02	OUT OF STATE TRAVEL			1,885	1,885	1,885	1,535	1,535	1,535
03	IN-STATE TRAVEL			498	498	498	498	498	498
04	OPERATING EXPENSES			2,440	1,917	3,307	2,038	1,448	3,324
11	DONATIONS TO NON-PROFITS			20,000	20,000	20,000	20,000	20,000	20,000
17	NOXIOUS WEED CONTROL			241	244		241	246	

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			34,432	36,909	36,507	2,743	3,308	3,160
29	UNIFORMS			988	988	943	728	728	711
82	DEPARTMENT COST ALLOCATIONS			542	529	1,434	542	545	945
86	RESERVE								
TOTAL EXPENDITURES				800,720	699,928	759,718	855,016	794,767	803,122
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND								
00	GENERAL FUND	328,313	318,687	30,667	21,907	40,000	24,392	21,729	40,000
00	INTERAGENCY TRANSFER	945,429	899,853	2,025,538	2,462,493	2,566,546	2,093,119	2,540,370	2,558,556
TOTAL BUDGET REVENUE		1,273,742	1,218,540	2,056,205	2,484,400	2,606,546	2,117,511	2,562,099	2,598,556
TOTAL POSITIONS				897,883	823,487	868,406	959,015	900,279	923,108
TOTAL FTE		6.00	6.00	18.00	17.00	17.00	18.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	572,691	496,726	1,281,550	1,179,549	1,237,988	1,375,338	1,327,464	1,324,155
02	OUT OF STATE TRAVEL	3,137	5,000	5,022	4,907	4,907	4,672	4,557	4,557
03	IN-STATE TRAVEL	2,214	4,063	2,712	2,712	2,712	2,712	2,712	2,712
04	OPERATING EXPENSES	100,357	88,657	84,846	82,999	87,167	84,444	82,486	88,413
07	MAINT OF BUILDINGS & GROUNDS			34,107	34,107	34,107	34,287	34,287	34,287
11	DONATIONS TO NON-PROFITS	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000
13	NV BOARD OF AGRICULTURE	4,204	7,961	4,124	4,124	4,124	4,124	4,124	4,124
17	NOXIOUS WEED CONTROL			241	244		241	246	
26	INFORMATION SERVICES	11,357	8,308	42,756	59,830	59,746	11,067	22,884	24,894
29	UNIFORMS			988	988	943	728	728	711
59	UTILITIES	202,648	232,476	202,648	202,648	202,648	202,648	202,648	202,648
82	DEPARTMENT COST ALLOCATIONS	373	630	2,802	2,732	7,077	2,841	2,785	6,826
86	RESERVE								
87	PURCHASING ASSESSMENT	4,455	4,455	4,436	190	190	4,436	190	190
88	STATEWIDE COST ALLOCATION PLAN	301,985	301,985	301,694	787,002	834,077	301,694	787,002	787,977
89	AG COST ALLOCATION PLAN	50,321	48,279	48,279	82,368	90,860	48,279	49,986	77,062

Budget Account: 4554 AGRI - ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,273,742	1,218,540	2,056,205	2,484,400	2,606,546	2,117,511	2,562,099	2,598,556

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	987,241	1,250,247	1,396,153	1,282,392	1,282,392	1,583,333	1,359,409	1,216,367
00-2512	BALANCE FORWARD TO NEW YEAR	(1,250,246)							
00-3445	EPA PESTICIDE ENFORCEMENT	292,599	343,845	343,160	363,745	363,745	343,160	363,745	363,745
00-3500	FED EPA PESTICIDE CERTIFICATION	28,053	28,000	28,000			28,000		
00-3501	USDA COOP PESTICIDE RECORDKEEPING	11,858	12,716	12,716			12,716		
00-3505	USDA SMUGGLING INTERDICTION	12,672	24,272	18,303	18,303	18,303	18,303	18,303	18,303
00-3602	PEST CONTROL OPERATOR LICENSE	266,574	271,169	265,074	266,574	266,574	265,074	266,574	266,574
00-3614	NURSERY LICENSES	152,665	164,395	152,665	152,665	152,665	152,665	152,665	152,665
00-3713	CERTIFICATION FEES	9,645	12,825	9,645	9,645	9,645	9,645	9,645	9,645
00-3741	PESTICIDE REGISTRATION FEE	1,074,835	1,049,585	1,075,520	1,074,835	1,074,835	1,075,520	1,074,835	1,074,835
00-3742	FERTILIZER TONNAGE REG FEE	266,945	212,734	267,005	266,975	266,975	267,005	266,975	266,975
00-3743	ANTIFREEZE REGISTRATION FEE	11,500	21,050	11,500	11,500	11,500	11,500	11,500	11,500
00-4052	BOOK AND PAMPHLET SALES	36,405	41,255	36,405	36,405	36,405	36,405	36,405	36,405
00-4201	REIMBURSEMENT, LABORATORY SERVICES		200						
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	61,094	61,922	60,857	60,857	60,857	60,857	60,857	60,857
00-4702	TRANSFER FROM BA 4541	14,580	13,761	18,540	18,540	18,540	18,540	18,540	18,540
TOTAL REVENUE		1,976,420	3,507,976	3,695,543	3,562,436	3,562,436	3,882,723	3,639,453	3,496,411
TOTAL SALARIES FILLED POSITIONS				983,524	1,038,026	1,038,026	995,355	1,051,961	1,051,961
TOTAL FILLED FTE		18.00	19.00	18.00	19.00	19.00	18.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				81,056	84,838	84,838	84,645	88,546	88,546
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,064,580	1,122,864	1,122,864	1,080,000	1,140,507	1,140,507
TOTAL FTE		20.00	21.00	20.00	21.00	21.00	20.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,018,659	1,124,762	1,118,258	1,167,823	1,167,823	1,134,454	1,186,183	1,186,183

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(24,183)		(24,183)			(24,183)		
01-5200	WORKERS COMPENSATION	12,946	11,357	10,669	11,216	11,216	11,157	11,732	11,732
01-5300	RETIREMENT	143,056	159,770	162,735	174,507	174,507	165,152	177,438	177,438
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	23,162		23,162			23,162		
01-5400	PERSONNEL ASSESSMENT	6,605	6,914	6,842	7,169	7,169	6,949	7,290	7,290
01-5500	GROUP INSURANCE	151,660	164,035	158,886	167,713	167,713	158,886	167,713	167,713
01-5660	FURLOUGH LEAVE	24,469		24,469			24,469		
01-5700	PAYROLL ASSESSMENT	1,762	1,688	1,676	1,751	1,751	1,702	1,780	1,780
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,382	30,368	30,192	31,529	31,529	30,630	32,027	32,027
01-5800	UNEMPLOYMENT COMPENSATION	3,239	4,274	4,246	4,434	4,434	4,309	4,505	4,505
01-5830	COMP TIME PAYOFF	4,095		4,095			4,095		
01-5840	MEDICARE	14,550	15,441	16,213	16,931	16,931	16,448	17,198	17,198
01-5880	SHIFT DIFFERENTIAL PAY	84		84			84		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,425)						
01-5930	LONGEVITY PAY		11,425		10,750	10,750		11,950	11,950
01-5970	TERMINAL ANNUAL LEAVE PAY	4,448		4,448			4,448		
TOTAL PERSONNEL		1,405,934	1,518,609	1,541,792	1,593,823	1,593,823	1,561,762	1,617,816	1,617,816
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
02-6100	PER DIEM OUT-OF-STATE	1,634	3,278	1,634	1,634	1,634	1,634	1,634	1,634
02-6122	AUTO MISC OUT-OF-STATE-B	48		48	48	48	48	48	48
02-6130	PUBLIC TRANS OUT-OF-STATE	74	41	74	74	74	74	74	74
02-6141	PERS VEHICLE OUT-OF-STATE-A	92		92	92	92	92	92	92
02-6150	COMM AIR TRANS OUT-OF-STATE	1,142	1,806	1,142	1,142	1,142	1,142	1,142	1,142
02-6170	DINERS CLUB ATM CHARGES O/S		6						
TOTAL OUT-OF-STATE TRAVEL		3,010	5,131	3,010	3,010	3,010	3,010	3,010	3,010
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,216	117	1,216	1,216	1,216	1,216	1,216	1,216
03-6240	PERSONAL VEHICLE IN-STATE		10						

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6241	PERSONAL VEHICLE IN-STATE-A	120		120	120	120	120	120	120
03-6250	COMM AIR TRANS IN-STATE	2,595	338	2,595	2,595	2,595	2,595	2,595	2,595
TOTAL IN-STATE TRAVEL		3,931	465	3,931	3,931	3,931	3,931	3,931	3,931
04	**OPERATING EXPENSES**								
04-7000	OPERATING		6,900		339	339		374	374
04-7020	OPERATING SUPPLIES	2,260	10,512	2,260	2,260	2,260	2,260	2,260	2,260
04-7022	OPERATING SUPPLIES-B	586	498	586	586	586	586	586	586
04-7023	OPERATING SUPPLIES-C	13,417	32,198	13,417	13,417	13,417	13,417	13,417	13,417
04-7025	OPERATING SUPPLIES-E	123		123	123	123	123	123	123
04-7029	OPERATING SUPPLIES-I	256		256	256	256	256	256	256
04-7033	FREIGHT CHARGES - C	140		140	140	140	140	140	140
04-7040	NON-STATE PRINTING SERVICES		225						
04-7044	PRINTING AND COPYING - C	660	576	660	660	660	660	660	660
04-7045	STATE PRINTING CHARGES	178	434	178	178	178	178	178	178
04-7050	EMPLOYEE BOND INSURANCE	56	59	56	59	59	56	59	59
04-7052	VEHICLE COMP & COLLISION INS	587	327	587	196	196	587	196	196
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,704	2,576	2,705	2,705	2,576	2,705	2,705
04-7059	AG VEHICLE LIABILITY INSURANCE	234	878	234	527	527	234	527	527
04-7060	CONTRACTS	3,172	633	3,172	94	94	3,172	94	94
04-7080	LEGAL AND COURT		51						
04-7091	EQUIPMENT REPAIR-A	390		390	390	390	390	390	390
04-7092	EQUIPMENT REPAIR-B	21,812	1,152	21,812	7,491	7,491	21,812	7,491	7,491
04-7140	MAINTENANCE OF BLDGS AND GRDS	4		4	4	4	4	4	4
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		344						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	600		600	600	600	600	600	600
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	139	15	139	139	139	139	139	139
04-7153	GASOLINE	1,277	423	1,277	1,277	1,277	1,277	1,277	1,277
04-7250	B & G EXTRA SERVICES	289		289	289	289	289	289	289
04-7280	OUTSIDE POSTAGE		38						
04-7285	POSTAGE - STATE MAILROOM	6,875	6,095	6,875	6,875	6,875	6,875	6,875	6,875
04-7290	PHONE, FAX, COMMUNICATION LINE	10		10	10	10	10	10	10
04-7291	CELL PHONE/PAGER CHARGES	4,467	1,323	4,467	4,467	4,467	4,467	4,467	4,467

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	266	17	266	244	244	266	244	244
04-7295	EITS STATE PHONE LINE	1,706	54	1,706	1,402	1,402	1,706	1,402	1,402
04-7296	EITS LONG DISTANCE CHARGES	529		529	529	529	529	529	529
04-7301	MEMBERSHIP DUES	623	225	623	656	656	623	656	656
04-7302	REGISTRATION FEES	250	265	250	250	250	250	250	250
04-7303	DUES AND REGISTRATIONS-A	90		90	20	20	90	20	20
04-7304	DUES AND REGISTRATIONS-B	45		45			45		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	900		900	900	900	900	900	900
04-7370	PUBLICATIONS AND PERIODICALS	1,100		1,100	1,100	1,100	1,100	1,100	1,100
04-7371	PUBLICATIONS AND PERIODICALS-A	30	30	30	30	30	30	30	30
04-7374	PUBLICATIONS AND PERIODICALS-D	1,170	1,475	1,170	1,170	1,170	1,170	1,170	1,170
04-7460	EQUIPMENT PURCHASES < $1,000	169		169	889	889	169	889	889
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,326		4,326			4,326		
04-7637	NOTARY FEE APPLY OR RENEW	195		195	195	195	195	195	195
04-7980	OPERATING LEASE PAYMENTS	2,262	2,289	2,262	1,944	1,944	2,262	1,944	1,944
04-8371	COMPUTER HARDWARE <$5,000 - A	400		400			400		
TOTAL OPERATING EXPENSES		74,169	69,740	74,169	52,411	52,411	74,169	52,446	52,446
05	**EQUIPMENT**								
05-8276	SPECIAL EQUIPMENT <$5,000 - F		22,204						
TOTAL EQUIPMENT			22,204						
10	**USDA RECORD KEEPING**								
10-6100	PER DIEM OUT-OF-STATE	633	868	633			633		
10-6130	PUBLIC TRANS OUT-OF-STATE		79						
10-6141	PERS VEHICLE OUT-OF-STATE-A	62		62			62		
10-6150	COMM AIR TRANS OUT-OF-STATE	1,020	13	1,020			1,020		
10-6200	PER DIEM IN-STATE	18	11	18			18		
10-6250	COMM AIR TRANS IN-STATE		637						
10-7000	OPERATING		442						
10-7025	OPERATING SUPPLIES-E		940						
10-7033	FREIGHT CHARGES - C	20		20			20		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7040	NON-STATE PRINTING SERVICES	615		615			615		
10-7280	OUTSIDE POSTAGE		10						
TOTAL USDA RECORD KEEPING		2,368	3,000	2,368			2,368		
13	**USDA SMUGGLING INTERDICTION (SITC)**								
13-6200	PER DIEM IN-STATE		1,000		1,000	1,000		1,000	1,000
13-7000	OPERATING		3,542		1,271	1,271		1,271	1,271
TOTAL USDA SMUGGLING INTERDICTION (SITC)			4,542		2,271	2,271		2,271	2,271
14	**EPA PESTICIDE ENFORCEMENT**								
14-6001	OTHER TRAVEL EXPENSES-A	82		82	82	82	82	82	82
14-6100	PER DIEM OUT-OF-STATE	2,511	9,085	2,511	2,511	2,511	2,511	2,511	2,511
14-6130	PUBLIC TRANS OUT-OF-STATE	239	1,570	239	239	239	239	239	239
14-6140	PERSONAL VEHICLE OUT-OF-STATE		8						
14-6141	PERS VEHICLE OUT-OF-STATE-A	134	40	134	134	134	134	134	134
14-6150	COMM AIR TRANS OUT-OF-STATE	2,044	3,820	2,044	2,044	2,044	2,044	2,044	2,044
14-6200	PER DIEM IN-STATE	4,771	6,970	4,771	4,771	5,074	4,771	4,771	5,074
14-6210	MP DAILY RENTAL IN-STATE	67	322	67	67	67	67	67	67
14-6215	NON-MP VEHICLE RENTAL IN-STATE	592	607	592	592	592	592	592	592
14-6220	AUTO MISC - IN-STATE	20		20	20	20	20	20	20
14-6230	PUBLIC TRANSPORTATION IN-STATE	20	10	20	20	20	20	20	20
14-6241	PERSONAL VEHICLE IN-STATE-A	105	77	105	105	105	105	105	105
14-6250	COMM AIR TRANS IN-STATE	2,268	3,335	2,268	2,268	2,268	2,268	2,268	2,268
14-6270	DINERS CLUB ATM CHARGES I/S		4						
14-7000	OPERATING		28,431						
14-7020	OPERATING SUPPLIES	478	1,257	478	478	478	478	478	478
14-7025	OPERATING SUPPLIES-E	423	598	423	423	423	423	423	423
14-7027	OPERATING SUPPLIES-G	49	68	49	49	49	49	49	49
14-7029	OPERATING SUPPLIES-I	621		621	621	621	621	621	621
14-7033	FREIGHT CHARGES - C	51		51	51	51	51	51	51
14-7040	NON-STATE PRINTING SERVICES	66	565	66	66	66	66	66	66
14-7044	PRINTING AND COPYING - C	1,503	2,166	1,503	1,503	1,503	1,503	1,503	1,503
14-7045	STATE PRINTING CHARGES		48						

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7052	VEHICLE COMP & COLLISION INS		196		196	196		196	196
14-7059	AG VEHICLE LIABILITY INSURANCE	527	526	527	527	527	527	527	527
14-7080	LEGAL AND COURT		700						
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	262	144	262	262	262	262	262	262
14-7153	GASOLINE	2,839	1,855	2,839	2,839	2,839	2,839	2,839	2,839
14-7280	OUTSIDE POSTAGE		88						
14-7285	POSTAGE - STATE MAILROOM	683	204	683	683	683	683	683	683
14-7290	PHONE, FAX, COMMUNICATION LINE		93						
14-7291	CELL PHONE/PAGER CHARGES	1,470	1,104	1,470	1,470	1,470	1,470	1,470	1,470
14-7292	EITS VOICE MAIL	97		97	91	91	97	91	91
14-7295	EITS STATE PHONE LINE	528		528	467	467	528	467	467
14-7296	EITS LONG DISTANCE CHARGES	194		194	194	194	194	194	194
14-7298	EITS PHONE CARD CHARGES	20	29	20	20	20	20	20	20
14-7301	MEMBERSHIP DUES		342						
14-7302	REGISTRATION FEES	512	1,935	512	512	512	512	512	512
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	90		90	90	90	90	90	90
14-7320	INSTRUCTIONAL SUPPLIES	57		57	57	57	57	57	57
14-7341	INSPECTIONS & CERTIFICATIONS-A		100						
14-7370	PUBLICATIONS AND PERIODICALS		380						
14-7374	PUBLICATIONS AND PERIODICALS-D		340						
14-7533	EITS EMAIL SERVICE	109	17	109	50	50	109	50	50
14-7554	EITS INFRASTRUCTURE ASSESSMENT	108							
14-7556	EITS SECURITY ASSESSMENT	49							
14-7980	OPERATING LEASE PAYMENTS	3,621	2,923	3,621	3,460	3,460	3,621	3,460	3,460
14-8795	GRANTS	15,516		15,516	15,516	15,516	15,516	15,516	15,516
TOTAL EPA PESTICIDE ENFORCEMENT		42,726	69,957	42,569	42,478	42,781	42,569	42,478	42,781
15	**EPA PESTICIDE CERTIFICATION**								
15-6200	PER DIEM IN-STATE	303	454	303	303		303	303	
15-7000	OPERATING		770						
15-7044	PRINTING AND COPYING - C		3						
TOTAL EPA PESTICIDE CERTIFICATION		303	1,227	303	303		303	303	

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**NOXIOUS WEED CONTROL**								
17-6001	OTHER TRAVEL EXPENSES-A		40						
17-6100	PER DIEM OUT-OF-STATE		4,182						
17-6130	PUBLIC TRANS OUT-OF-STATE		120						
17-6150	COMM AIR TRANS OUT-OF-STATE		1,848						
17-6200	PER DIEM IN-STATE	139	875	139	139	139	139	139	139
17-6210	MP DAILY RENTAL IN-STATE	79	107	79			79		
17-6250	COMM AIR TRANS IN-STATE	417	337	417	417	417	417	417	417
17-7020	OPERATING SUPPLIES	39	46	39	900	900	39	900	900
17-7033	FREIGHT CHARGES - C	13		13			13		
17-7045	STATE PRINTING CHARGES		16						
17-7052	VEHICLE COMP & COLLISION INS		65		65	65		65	65
17-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				300	300		300	300
17-7151	OUTSIDE MAINTENANCE OF VEHICLE		127		675	675		1,675	1,675
17-7153	GASOLINE	229	679	229	679	679	229	679	679
17-7280	OUTSIDE POSTAGE		9		50	50		50	50
17-7285	POSTAGE - STATE MAILROOM	58		58	58	58	58	58	58
17-7290	PHONE, FAX, COMMUNICATION LINE	252	26	252			252		
17-7291	CELL PHONE/PAGER CHARGES	198	112	198	1,788	1,788	198	1,788	1,788
17-7292	EITS VOICE MAIL	65		65	61	61	65	61	61
17-7295	EITS STATE PHONE LINE	212		212	187	187	212	187	187
17-7296	EITS LONG DISTANCE CHARGES	49		49	49	49	49	49	49
17-7301	MEMBERSHIP DUES				190	190		190	190
17-7302	REGISTRATION FEES	180	470	180			180		
17-7370	PUBLICATIONS AND PERIODICALS				100	100		100	100
17-7533	EITS EMAIL SERVICE				34	34		34	34
17-7545	EITS VPN SECURE LINK				67	67		67	67
17-7771	COMPUTER SOFTWARE <$5,000 - A				485	485		485	485
TOTAL NOXIOUS WEED CONTROL		2,106	9,234	2,106	6,420	6,420	2,106	7,420	7,420
21	**NURSERY PROGRAM**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-6200	PER DIEM IN-STATE	1,991	413	1,991	1,991	1,991	1,991	1,991	1,991
21-6241	PERSONAL VEHICLE IN-STATE-A	27		27	27	27	27	27	27
21-6250	COMM AIR TRANS IN-STATE	860		860	860	860	860	860	860
21-7020	OPERATING SUPPLIES	282	66	282	665	665	282	665	665
21-7033	FREIGHT CHARGES - C	165		165	165	165	165	165	165
21-7044	PRINTING AND COPYING - C	116	76	116	116	116	116	116	116
21-7045	STATE PRINTING CHARGES	10		10	10	10	10	10	10
21-7052	VEHICLE COMP & COLLISION INS		65		196	196		196	196
21-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	527	527	176	527	527
21-7060	CONTRACTS	338	58	338	338	338	338	338	338
21-7080	LEGAL AND COURT	50		50	50	50	50	50	50
21-7140	MAINTENANCE OF BLDGS AND GRDS		10						
21-7141	MAINTENANCE OF BLDGS AND GRDS-A		15						
21-7142	MAINTENANCE OF BLDGS AND GRDS-B	116	17	116	116	116	116	116	116
21-7151	OUTSIDE MAINTENANCE OF VEHICLE	617	131	617	617	617	617	617	617
21-7153	GASOLINE	2,948	1,636	2,948	2,948	2,948	2,948	2,948	2,948
21-7251	B & G SPECIAL SERVICES - A	524		524			524		
21-7253	B & G SPECIAL SERVICES - C	48		48			48		
21-7285	POSTAGE - STATE MAILROOM	1,666		1,666	1,666	1,666	1,666	1,666	1,666
21-7290	PHONE, FAX, COMMUNICATION LINE	23	47	23	23	23	23	23	23
21-7291	CELL PHONE/PAGER CHARGES	1,407	1,266	1,407	1,407	1,407	1,407	1,407	1,407
21-7292	EITS VOICE MAIL	126		126	122	122	126	122	122
21-7295	EITS STATE PHONE LINE	412		412	374	374	412	374	374
21-7296	EITS LONG DISTANCE CHARGES	85		85	85	85	85	85	85
21-7302	REGISTRATION FEES				90	90		90	90
21-7533	EITS EMAIL SERVICE				67	67		67	67
21-7980	OPERATING LEASE PAYMENTS		120						
21-8371	COMPUTER HARDWARE <$5,000 - A	4,024		4,024			4,024		
TOTAL NURSERY PROGRAM		16,011	4,095	16,011	12,460	12,460	16,011	12,460	12,460
22	**PESTICIDE DISPOSAL FUND**								
22-7020	OPERATING SUPPLIES		28						
22-7025	OPERATING SUPPLIES-E	358		358	358	358	358	358	358

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7040	NON-STATE PRINTING SERVICES	450	720	450	450	450	450	450	450
22-7060	CONTRACTS		35,000						
22-7341	INSPECTIONS & CERTIFICATIONS-A	150	150	150	150	150	150	150	150
TOTAL PESTICIDE DISPOSAL FUND		958	35,898	958	958	958	958	958	958
23	**STATE PROGRAM MONITOR PESTICIDES**								
23-6150	COMM AIR TRANS OUT-OF-STATE	668		668	668	668	668	668	668
23-6200	PER DIEM IN-STATE		132						
23-7020	OPERATING SUPPLIES	1,333	8	1,333	1,333	1,333	1,333	1,333	1,333
23-7023	OPERATING SUPPLIES-C		195						
23-7025	OPERATING SUPPLIES-E	478	821	478	478	478	478	478	478
23-7029	OPERATING SUPPLIES-I	256	1,798	256	256	256	256	256	256
23-7059	AG VEHICLE LIABILITY INSURANCE	176		176			176		
23-7141	MAINTENANCE OF BLDGS AND GRDS-A		162						
23-7142	MAINTENANCE OF BLDGS AND GRDS-B		189						
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	194	1,297	194	194	194	194	194	194
23-7153	GASOLINE	2,287	1,841	2,287	2,287	2,287	2,287	2,287	2,287
23-7302	REGISTRATION FEES	1,370		1,370	685	685	1,370	685	685
23-7320	INSTRUCTIONAL SUPPLIES		350						
23-7431	PROFESSIONAL SERVICES-A		3,553						
23-7460	EQUIPMENT PURCHASES < $1,000	656		656	518	518	656	518	518
23-8371	COMPUTER HARDWARE <$5,000 - A	1,871		1,871			1,871		
23-8795	GRANTS	7,952	10,000	7,952	7,952	7,952	7,952	7,952	7,952
TOTAL STATE PROGRAM MONITOR PESTICIDES		17,241	20,346	17,241	14,371	14,371	17,241	14,371	14,371
24	**PEST CONTROL OPERATOR (PCO)**								
24-6200	PER DIEM IN-STATE	358	11	358	358	358	358	358	358
24-6241	PERSONAL VEHICLE IN-STATE-A	30		30	30	30	30	30	30
24-6250	COMM AIR TRANS IN-STATE	1,719		1,719	1,719	1,719	1,719	1,719	1,719
24-7020	OPERATING SUPPLIES	620	1,319	620	620	620	620	620	620
24-7040	NON-STATE PRINTING SERVICES	53	4,726	53	53	53	53	53	53
24-7044	PRINTING AND COPYING - C	136	92	136	136	136	136	136	136
24-7045	STATE PRINTING CHARGES	7,149	2,014	7,149	13,597	13,597	7,149	13,597	13,597

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7052	VEHICLE COMP & COLLISION INS		131		131	131		131	131
24-7059	AG VEHICLE LIABILITY INSURANCE	527	351	527	351	351	527	351	351
24-7060	CONTRACTS	2,027	345	2,027	442	442	2,027	442	442
24-7090	EQUIPMENT REPAIR	337		337	337	337	337	337	337
24-7140	MAINTENANCE OF BLDGS AND GRDS		10						
24-7141	MAINTENANCE OF BLDGS AND GRDS-A		15						
24-7142	MAINTENANCE OF BLDGS AND GRDS-B	343	22	343	343	343	343	343	343
24-7151	OUTSIDE MAINTENANCE OF VEHICLE	193		193	193	193	193	193	193
24-7153	GASOLINE	620	529	620	620	620	620	620	620
24-7251	B & G SPECIAL SERVICES - A	1,236		1,236	1,236	1,236	1,236	1,236	1,236
24-7280	OUTSIDE POSTAGE		13						
24-7285	POSTAGE - STATE MAILROOM	855	1,078	855	855	855	855	855	855
24-7290	PHONE, FAX, COMMUNICATION LINE	27	133	27	27	27	27	27	27
24-7291	CELL PHONE/PAGER CHARGES	1,166		1,166	1,166	1,166	1,166	1,166	1,166
24-7292	EITS VOICE MAIL	164		164	213	213	164	213	213
24-7295	EITS STATE PHONE LINE	706		706	748	748	706	748	748
24-7296	EITS LONG DISTANCE CHARGES	253		253	253	253	253	253	253
24-7370	PUBLICATIONS AND PERIODICALS				70	70		70	70
24-7533	EITS EMAIL SERVICE				118	118		118	118
24-7980	OPERATING LEASE PAYMENTS		178						
24-8371	COMPUTER HARDWARE <$5,000 - A	4,834		4,834			4,834		
TOTAL PEST CONTROL OPERATOR (PCO)		23,353	10,967	23,353	23,616	23,616	23,353	23,616	23,616
26	**INFORMATION SERVICES**								
26-7000	OPERATING				177	177		181	181
26-7533	EITS EMAIL SERVICE	638	346	638	101	101	638	101	101
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,188	2,433	2,317	2,433	2,433	2,317	2,433	2,433
26-7556	EITS SECURITY ASSESSMENT	1,003	1,012	963	1,012	1,012	963	1,012	1,012
26-7771	COMPUTER SOFTWARE <$5,000 - A		322						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,613	1,528	1,613			1,613		
TOTAL INFORMATION SERVICES		5,494	5,709	5,583	3,790	3,790	5,583	3,794	3,794

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	**MARKETING TRAVEL**								
33-6000	TRAVEL				3,636	3,636		4,848	4,848
33-6200	PER DIEM IN-STATE		1,078						
33-6250	COMM AIR TRANS IN-STATE		1,750						
TOTAL MARKETING TRAVEL			2,828		3,636	3,636		4,848	4,848
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION				40,293	41,732		41,834	41,990
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR					40,293	41,732		41,834	41,990
71	**DOD ADMIN**								
71-7000	OPERATING		71,365						
TOTAL DOD ADMIN			71,365						
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,358		7,344	7,302		7,468	7,611
82-7395	COST ALLOCATION - B	3,172		3,172			3,172		
82-7397	COST ALLOCATION - D	375,644	364,909	375,644	391,912	533,557	375,644	390,306	527,517
TOTAL DEPARTMENT COST ALLOCATIONS		378,816	370,267	378,816	399,256	540,859	378,816	397,774	535,128
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,282,392	1,583,333	1,359,409	1,216,367	1,750,543	1,410,123	1,129,571
TOTAL RESERVE			1,282,392	1,583,333	1,359,409	1,216,367	1,750,543	1,410,123	1,129,571
TOTAL B000		1,976,420	3,507,976	3,695,543	3,562,436	3,562,436	3,882,723	3,639,453	3,496,411
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,858)	(5,756)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(1,858)	(5,756)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(177)	(177)		(177)	(177)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
04-7292	EITS VOICE MAIL				(22)	167		(28)	277
04-7295	EITS STATE PHONE LINE				(410)	613		(424)	1,043
TOTAL OPERATING EXPENSES					(600)	612		(618)	1,154
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
14-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
14-7292	EITS VOICE MAIL				(8)	63		(11)	104
14-7295	EITS STATE PHONE LINE				(137)	204		(141)	348
14-7533	EITS EMAIL SERVICE				102	174		80	154
TOTAL EPA PESTICIDE ENFORCEMENT					(32)	452		(58)	620
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
17-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
17-7292	EITS VOICE MAIL				(6)	42		(7)	69
17-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
17-7533	EITS EMAIL SERVICE				68	116		53	103
17-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL NOXIOUS WEED CONTROL					14	223		(2)	295
21	**NURSERY PROGRAM**								
21-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
21-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
21-7292	EITS VOICE MAIL				(11)	83		(14)	138

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
21-7533	EITS EMAIL SERVICE				136	232		106	206
TOTAL NURSERY PROGRAM					27	490		(7)	636
24	**PEST CONTROL OPERATOR (PCO)**								
24-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
24-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
24-7292	EITS VOICE MAIL				(19)	146		(25)	242
24-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
24-7533	EITS EMAIL SERVICE				238	405		186	360
TOTAL PEST CONTROL OPERATOR (PCO)					7	885		(55)	1,168
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				163	283		(160)	(243)
26-7556	EITS SECURITY ASSESSMENT				709	1,121		290	633
TOTAL INFORMATION SERVICES					1,080	1,732		295	679
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,858)	(5,756)		(2,775)	(11,670)
TOTAL RESERVE					(1,858)	(5,756)		(2,775)	(11,670)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,362	1,362		1,362	1,362
TOTAL PURCHASING ASSESSMENT					1,362	1,362		1,362	1,362
TOTAL M100								(1,858)	(5,756)

M150 ADJUSTMENTS TO BASE

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(25,208)		
TOTAL REVENUE							(25,208)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			24,183			24,183		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(23,162)			(23,162)		
01-5660	FURLOUGH LEAVE			(24,469)			(24,469)		
01-5830	COMP TIME PAYOFF			(4,095)			(4,095)		
01-5880	SHIFT DIFFERENTIAL PAY			(84)			(84)		
01-5930	LONGEVITY PAY			10,750			11,950		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,448)			(4,448)		
TOTAL PERSONNEL				(21,325)			(20,125)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,121			2,121		
TOTAL OUT-OF-STATE TRAVEL				2,121			2,121		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(391)			(391)		
04-7059	AG VEHICLE LIABILITY INSURANCE			293			293		
04-7060	CONTRACTS			(3,078)			(3,078)		
04-7292	EITS VOICE MAIL			(22)			(22)		
04-7295	EITS STATE PHONE LINE			(304)			(304)		
04-7301	MEMBERSHIP DUES			33			33		
04-7303	DUES AND REGISTRATIONS-A			(70)			(70)		
04-7304	DUES AND REGISTRATIONS-B			(45)			(45)		
04-7460	EQUIPMENT PURCHASES < $1,000			720			720		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,884)			(2,884)		
04-7980	OPERATING LEASE PAYMENTS			(318)			(318)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(400)			(400)		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(6,466)			(6,466)		
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS			196			196		
14-7292	EITS VOICE MAIL			(6)			(6)		
14-7295	EITS STATE PHONE LINE			(61)			(61)		
14-7533	EITS EMAIL SERVICE			(59)			(59)		
14-7980	OPERATING LEASE PAYMENTS			(161)			(161)		
TOTAL EPA PESTICIDE ENFORCEMENT				(91)			(91)		
17	**NOXIOUS WEED CONTROL**								
17-6100	PER DIEM OUT-OF-STATE			6,190			6,190		
17-6200	PER DIEM IN-STATE			15,153			15,153		
17-6210	MP DAILY RENTAL IN-STATE			(79)			(79)		
17-6250	COMM AIR TRANS IN-STATE			783			783		
17-7020	OPERATING SUPPLIES			861			861		
17-7033	FREIGHT CHARGES - C			(13)			(13)		
17-7052	VEHICLE COMP & COLLISION INS			65			65		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			300			300		
17-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,675			1,675		
17-7153	GASOLINE			6,188			6,188		
17-7280	OUTSIDE POSTAGE			50			50		
17-7290	PHONE, FAX, COMMUNICATION LINE			(252)			(252)		
17-7291	CELL PHONE/PAGER CHARGES			1,590			1,590		
17-7292	EITS VOICE MAIL			(4)			(4)		
17-7295	EITS STATE PHONE LINE			(25)			(25)		
17-7301	MEMBERSHIP DUES			190			190		
17-7302	REGISTRATION FEES			270			270		
17-7303	DUES AND REGISTRATIONS-A			495			495		
17-7370	PUBLICATIONS AND PERIODICALS			100			100		
17-7533	EITS EMAIL SERVICE			34			34		
17-7545	EITS VPN SECURE LINK			67			67		
17-7771	COMPUTER SOFTWARE <$5,000 - A			485			485		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NOXIOUS WEED CONTROL				34,123			34,123		
21	**NURSERY PROGRAM**								
21-6100	PER DIEM OUT-OF-STATE			832			832		
21-6150	COMM AIR TRANS OUT-OF-STATE			600			600		
21-6200	PER DIEM IN-STATE			4,300			4,300		
21-6250	COMM AIR TRANS IN-STATE			1,600			1,600		
21-7020	OPERATING SUPPLIES			583			583		
21-7052	VEHICLE COMP & COLLISION INS			196			196		
21-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
21-7292	EITS VOICE MAIL			(4)			(4)		
21-7295	EITS STATE PHONE LINE			(38)			(38)		
21-7302	REGISTRATION FEES			90			90		
21-7533	EITS EMAIL SERVICE			67			67		
21-8371	COMPUTER HARDWARE <$5,000 - A			(4,024)			(4,024)		
TOTAL NURSERY PROGRAM				4,553			4,553		
23	**STATE PROGRAM MONITOR PESTICIDES**								
23-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
23-7302	REGISTRATION FEES			(685)			(685)		
23-7460	EQUIPMENT PURCHASES < $1,000			(138)			(138)		
23-8371	COMPUTER HARDWARE <$5,000 - A			(1,871)			(1,871)		
TOTAL STATE PROGRAM MONITOR PESTICIDES				(2,870)			(2,870)		
24	**PEST CONTROL OPERATOR (PCO)**								
24-7045	STATE PRINTING CHARGES			6,448			6,448		
24-7052	VEHICLE COMP & COLLISION INS			131			131		
24-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
24-7060	CONTRACTS			(1,585)			(1,585)		
24-7292	EITS VOICE MAIL			49			49		
24-7295	EITS STATE PHONE LINE			42			42		
24-7370	PUBLICATIONS AND PERIODICALS			70			70		
24-7533	EITS EMAIL SERVICE			118			118		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-8371	COMPUTER HARDWARE <$5,000 - A			(4,834)			(4,834)		
TOTAL PEST CONTROL OPERATOR (PCO)				263			263		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(537)			(537)		
26-7545	EITS VPN SECURE LINK			15			15		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,613)			(1,613)		
TOTAL INFORMATION SERVICES				(2,135)			(2,135)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			7,534			7,662		
82-7395	COST ALLOCATION - B			(3,172)			(3,172)		
82-7397	COST ALLOCATION - D			12,673			16,025		
TOTAL DEPARTMENT COST ALLOCATIONS				17,035			20,515		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(25,208)			(55,096)		
TOTAL RESERVE				(25,208)			(55,096)		
TOTAL M150							(25,208)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,250)	(3,118)
TOTAL REVENUE								(2,250)	(3,118)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,420)	(2,420)		(2,472)	(2,472)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				7,562	7,562		10,070	10,070
01-5300	RETIREMENT				13,789	13,789		14,018	14,018
01-5400	PERSONNEL ASSESSMENT				(341)	(341)		(568)	(568)
01-5500	GROUP INSURANCE				(12,806)	(10,773)		20,729	(9,177)
01-5700	PAYROLL ASSESSMENT				114	114		114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,046)	(3,211)		998	(67)
01-5800	UNEMPLOYMENT COMPENSATION				(1,566)	(1,566)		(3,085)	(3,085)
01-5840	MEDICARE				(36)	(36)		(38)	(38)
TOTAL PERSONNEL					2,250	3,118		39,766	8,795
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,250)	(3,118)		(42,016)	(11,913)
TOTAL RESERVE					(2,250)	(3,118)		(42,016)	(11,913)
TOTAL M300								(2,250)	(3,118)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						900	(150,695)	
TOTAL REVENUE							900	(150,695)	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			(900)	150,695		(900)	143,781	
TOTAL DEPARTMENT COST ALLOCATIONS				(900)	150,695		(900)	143,781	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			900	(150,695)		1,800	(294,476)	
TOTAL RESERVE				900	(150,695)		1,800	(294,476)	

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M800							900	(150,695)	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,228)		
TOTAL REVENUE							(52,228)		
TOTAL SALARIES NEW POSITIONS				31,594			42,287		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,594			42,287		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594			42,287		
01-5200	WORKERS COMPENSATION			490			558		
01-5300	RETIREMENT			7,504			10,043		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181			243		
01-5400	PERSONNEL ASSESSMENT			209			279		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			47			63		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853			1,142		
01-5800	UNEMPLOYMENT COMPENSATION			120			160		
01-5840	MEDICARE			458			613		
TOTAL PERSONNEL				48,076			64,215		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			85			113		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			99			99		
TOTAL OPERATING EXPENSES				339			374		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
TOTAL INFORMATION SERVICES				177			181		
33	**MARKETING TRAVEL**								
33-6200	PER DIEM IN-STATE			1,386			1,848		
33-6250	COMM AIR TRANS IN-STATE			2,250			3,000		
TOTAL MARKETING TRAVEL				3,636			4,848		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,228)			(121,846)		
TOTAL RESERVE				(52,228)			(121,846)		
TOTAL E225							(52,228)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,711)	(33,844)	(33,979)
TOTAL REVENUE							(33,711)	(33,844)	(33,979)
TOTAL SALARIES NEW POSITIONS				19,195	19,255	19,255	25,692	26,545	26,545
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				19,195	19,255	19,255	25,692	26,545	26,545
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			19,195	19,255	19,255	25,692	26,545	26,545
01-5200	WORKERS COMPENSATION			298	468	468	398	765	765
01-5300	RETIREMENT			4,559	4,958	4,958	6,102	6,835	6,835
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			110	59	59	147	80	80
01-5400	PERSONNEL ASSESSMENT			127	121	121	170	162	162
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			29	31	31	39	42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			518	487	468	694	741	717
01-5800	UNEMPLOYMENT COMPENSATION			73	39	39	97	32	32
01-5840	MEDICARE			278	279	279	372	385	385
TOTAL PERSONNEL				31,807	31,812	31,873	42,538	45,505	43,907
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			85	85	85	113	113	113
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
TOTAL OPERATING EXPENSES				310	279	347	368	328	464
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,594	1,753	1,759	190	234	250
86	**RESERVE**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,711)	(33,844)	(33,979)	(76,807)	(79,911)	(78,600)
TOTAL RESERVE				(33,711)	(33,844)	(33,979)	(76,807)	(79,911)	(78,600)
TOTAL E226							(33,711)	(33,844)	(33,979)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,754)	(2,754)	
TOTAL REVENUE							(2,754)	(2,754)	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			354	354		354	354	
03-6250	COMM AIR TRANS IN-STATE			2,400	2,400		2,400	2,400	
TOTAL IN-STATE TRAVEL				2,754	2,754		2,754	2,754	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,754)	(2,754)		(5,508)	(5,508)	
TOTAL RESERVE				(2,754)	(2,754)		(5,508)	(5,508)	
TOTAL E227							(2,754)	(2,754)	
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,988)	(2,988)	(2,988)
TOTAL REVENUE							(2,988)	(2,988)	(2,988)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,488	1,488	1,488	1,488	1,488	1,488
03-6250	COMM AIR TRANS IN-STATE			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL IN-STATE TRAVEL				2,988	2,988	2,988	2,988	2,988	2,988
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,988)	(2,988)	(2,988)	(5,976)	(5,976)	(5,976)
TOTAL RESERVE				(2,988)	(2,988)	(2,988)	(5,976)	(5,976)	(5,976)
TOTAL E230							(2,988)	(2,988)	(2,988)
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15,378)	(15,378)	(15,378)
TOTAL REVENUE							(15,378)	(15,378)	(15,378)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			15,378	15,378	15,378	15,378	15,378	15,378
TOTAL PERSONNEL				15,378	15,378	15,378	15,378	15,378	15,378
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,378)	(15,378)	(15,378)	(30,756)	(30,756)	(30,756)
TOTAL RESERVE				(15,378)	(15,378)	(15,378)	(30,756)	(30,756)	(30,756)
TOTAL E248							(15,378)	(15,378)	(15,378)
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,277)	(8,277)
TOTAL REVENUE								(8,277)	(8,277)
EXPENDITURES									
17	**NOXIOUS WEED CONTROL**								
17-7302	REGISTRATION FEES				450	450		450	450
17-7303	DUES AND REGISTRATIONS-A				495	495		495	495
TOTAL NOXIOUS WEED CONTROL					945	945		945	945
21	**NURSERY PROGRAM**								
21-6100	PER DIEM OUT-OF-STATE				832	832		832	832
21-6150	COMM AIR TRANS OUT-OF-STATE				600	600		600	600
21-6200	PER DIEM IN-STATE				4,300	4,300		4,300	4,300
21-6250	COMM AIR TRANS IN-STATE				1,600	1,600		1,600	1,600
TOTAL NURSERY PROGRAM					7,332	7,332		7,332	7,332
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,277)	(8,277)		(16,554)	(16,554)
TOTAL RESERVE					(8,277)	(8,277)		(16,554)	(16,554)
TOTAL E249								(8,277)	(8,277)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,967)	(1,967)	(4,239)
TOTAL REVENUE							(1,967)	(1,967)	(4,239)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,967	1,967	4,239	1,492	1,492	3,133

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORMS				1,967	1,967	4,239	1,492	1,492	3,133
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,967)	(1,967)	(4,239)	(3,459)	(3,459)	(7,372)
TOTAL RESERVE				(1,967)	(1,967)	(4,239)	(3,459)	(3,459)	(7,372)
TOTAL E350							(1,967)	(1,967)	(4,239)
E505 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(31,811)			(33,519)	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,240)	31,855
00-4668	TRANS FROM OTHER B/A SAME FUND (BA 4541)				32,382			33,616	
00-4739	TRANSFER FROM AGRICULTURE				(31,811)			(33,518)	
TOTAL REVENUE					(31,240)			(64,661)	31,855
EXPENDITURES									
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION					(31,855)			(32,716)
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR						(31,855)			(32,716)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,240)	31,855		(64,661)	64,571
TOTAL RESERVE					(31,240)	31,855		(64,661)	64,571
TOTAL E505					(31,240)			(64,661)	31,855
E509 ADJUSTMENTS TO TRANSFERS IN E909									

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(482)		
00-3500	FED EPA PESTICIDE CERTIFICATION			(482)			(482)		
TOTAL REVENUE				(482)			(964)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(482)			(964)		
TOTAL RESERVE				(482)			(964)		
TOTAL E509				(482)			(964)		
E512 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,149)	(7,149)	(7,149)	(7,149)	(7,149)	(7,149)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,149)	(7,149)	(7,149)
TOTAL REVENUE				(7,149)	(7,149)	(7,149)	(14,298)	(14,298)	(14,298)
EXPENDITURES									
14	**EPA PESTICIDE ENFORCEMENT**								
14-7301	MEMBERSHIP DUES			(7,149)	(7,149)	(7,149)	(7,149)	(7,149)	(7,149)
TOTAL EPA PESTICIDE ENFORCEMENT				(7,149)	(7,149)	(7,149)	(7,149)	(7,149)	(7,149)
33	**MARKETING TRAVEL**								
33-7301	MEMBERSHIP DUES			7,149	7,149	7,149	7,149	7,149	7,149
TOTAL MARKETING TRAVEL				7,149	7,149	7,149	7,149	7,149	7,149
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,149)	(7,149)	(7,149)	(14,298)	(14,298)	(14,298)
TOTAL RESERVE				(7,149)	(7,149)	(7,149)	(14,298)	(14,298)	(14,298)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E512				(7,149)	(7,149)	(7,149)	(14,298)	(14,298)	(14,298)
E516 ADJUSTMENTS TO TRANSFERS IN E916									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(36,496)
00-3602	PEST CONTROL OPERATOR LICENSE			(14,275)	(13,875)	(13,875)	(14,275)	(13,875)	(13,875)
00-3603	PHYTO CERTIFICATE DOCUMENT FEE			14,275	14,675	14,675	14,275	14,675	14,675
00-4668	TRANS FROM OTHER B/A SAME FUND (BA 4541)			15,956	16,956		16,612	17,612	
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)			(15,956)	(14,956)	(15,956)	(16,612)	(15,612)	(16,612)
00-4702	TRANSFER FROM BA 4541					(18,540)			(18,540)
TOTAL REVENUE					2,800	(33,696)		2,800	(70,848)
EXPENDITURES									
13	**USDA SMUGGLING INTERDICTION (SITC)**								
13-6100	PER DIEM OUT-OF-STATE			(383)	(383)	(383)	(383)	(383)	(383)
13-6140	PERSONAL VEHICLE OUT-OF-STATE			(330)	(330)	(330)	(330)	(330)	(330)
13-6200	PER DIEM IN-STATE			(1,055)	(1,055)	(1,055)	(1,055)	(1,055)	(1,055)
13-6210	MP DAILY RENTAL IN-STATE			(142)	(142)	(142)	(142)	(142)	(142)
13-6250	COMM AIR TRANS IN-STATE			(691)	(691)	(691)	(691)	(691)	(691)
13-7020	OPERATING SUPPLIES			(39)	(39)	(39)	(39)	(39)	(39)
13-7023	OPERATING SUPPLIES-C			(914)	(914)	(914)	(914)	(914)	(914)
13-7025	OPERATING SUPPLIES-E			(67)	(67)	(67)	(67)	(67)	(67)
13-7033	FREIGHT CHARGES - C			(14)	(14)	(14)	(14)	(14)	(14)
13-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
13-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
13-7080	LEGAL AND COURT			(800)			(800)		
13-7151	OUTSIDE MAINTENANCE OF VEHICLE			(360)	(360)	(360)	(360)	(360)	(360)
13-7152	DIESEL FUEL			(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)
13-7153	GASOLINE			(137)	(137)	(137)	(137)	(137)	(137)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7253	B & G SPECIAL SERVICES - C			(36)	(36)	(36)	(36)	(36)	(36)
13-7280	OUTSIDE POSTAGE			(7)	(7)	(7)	(7)	(7)	(7)
13-7285	POSTAGE - STATE MAILROOM			(851)	(851)	(851)	(851)	(851)	(851)
13-7291	CELL PHONE/PAGER CHARGES			(900)	(900)	(900)	(900)	(900)	(900)
13-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
13-7295	EITS STATE PHONE LINE			(280)	(198)	(403)	(280)	(196)	(489)
13-7296	EITS LONG DISTANCE CHARGES			(71)	(71)	(71)	(71)	(71)	(71)
13-7301	MEMBERSHIP DUES			(944)	(944)	(944)	(944)	(944)	(944)
13-7302	REGISTRATION FEES			(586)	(586)	(586)	(586)	(586)	(586)
13-7340	INSPECTIONS & CERTIFICATIONS			(761)	(761)	(761)	(761)	(761)	(761)
13-7432	PROFESSIONAL SERVICES-B			(8,898)	(8,898)	(8,898)			
13-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
13-7960	RENTALS FOR LAND/EQUIPMENT			(2,000)			(2,000)		
TOTAL USDA SMUGGLING INTERDICTION (SITC)				(23,230)	(20,383)	(20,635)	(14,332)	(11,476)	(11,832)
19	**OTHER SEED CERTIFICATION**								
19-6100	PER DIEM OUT-OF-STATE			383	383	383	383	383	383
19-6140	PERSONAL VEHICLE OUT-OF-STATE			330	330	330	330	330	330
19-6200	PER DIEM IN-STATE			1,055	1,055	1,055	1,055	1,055	1,055
19-6210	MP DAILY RENTAL IN-STATE			142	142	142	142	142	142
19-6250	COMM AIR TRANS IN-STATE			691	691	691	691	691	691
19-7020	OPERATING SUPPLIES			39	39	39	39	39	39
19-7023	OPERATING SUPPLIES-C			914	914	914	914	914	914
19-7025	OPERATING SUPPLIES-E			67	67	67	67	67	67
19-7033	FREIGHT CHARGES - C			14	14	14	14	14	14
19-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
19-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
19-7080	LEGAL AND COURT			800	800	800	800	800	800
19-7151	OUTSIDE MAINTENANCE OF VEHICLE			360	360	360	360	360	360
19-7152	DIESEL FUEL			2,676	2,676	2,676	2,676	2,676	2,676
19-7153	GASOLINE			137	137	137	137	137	137
19-7253	B & G SPECIAL SERVICES - C			36	36	36	36	36	36
19-7280	OUTSIDE POSTAGE			7	7	7	7	7	7

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7285	POSTAGE - STATE MAILROOM			851	851	851	851	851	851
19-7291	CELL PHONE/PAGER CHARGES			900	900	900	900	900	900
19-7292	EITS VOICE MAIL			30	28	51	30	27	65
19-7295	EITS STATE PHONE LINE			280	198	403	280	196	489
19-7296	EITS LONG DISTANCE CHARGES			71	71	71	71	71	71
19-7301	MEMBERSHIP DUES			944	944	944	944	944	944
19-7302	REGISTRATION FEES			586	586	586	586	586	586
19-7340	INSPECTIONS & CERTIFICATIONS			761	761	761	761	761	761
19-7432	PROFESSIONAL SERVICES-B			8,898	8,898	8,898			
19-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
19-7960	RENTALS FOR LAND/EQUIPMENT			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER SEED CERTIFICATION				23,230	23,183	23,435	14,332	14,276	14,632
21	**NURSERY PROGRAM**								
21-7025	OPERATING SUPPLIES-E			(12,331)	(12,331)	(12,331)	(12,331)	(12,331)	(12,331)
21-7290	PHONE, FAX, COMMUNICATION LINE			(8)	(8)	(8)	(8)	(8)	(8)
TOTAL NURSERY PROGRAM				(12,339)	(12,339)	(12,339)	(12,339)	(12,339)	(12,339)
28	**WEED FREE FORAGE CERTIFICATION**								
28-7025	OPERATING SUPPLIES-E			12,331	12,331	12,331	12,331	12,331	12,331
28-7290	PHONE, FAX, COMMUNICATION LINE			8	8	8	8	8	8
TOTAL WEED FREE FORAGE CERTIFICATION				12,339	12,339	12,339	12,339	12,339	12,339
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(36,496)			(73,648)
TOTAL RESERVE						(36,496)			(73,648)
TOTAL E516					2,800	(33,696)		2,800	(70,848)

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						60,962	49,896	49,853
TOTAL REVENUE							60,962	49,896	49,853
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(53,678)	(42,539)	(42,539)	(54,454)	(43,204)	(43,204)
01-5200	WORKERS COMPENSATION			(381)	(534)	(534)	(82)	(115)	(115)
01-5300	RETIREMENT			(7,815)	(6,871)	(6,871)	(7,929)	(6,987)	(6,987)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,745	2,159	2,159	3,798	2,194	2,194
01-5400	PERSONNEL ASSESSMENT			(330)	(249)	(249)	(336)	(247)	(247)
01-5700	PAYROLL ASSESSMENT			(79)	(68)	(68)	(80)	(69)	(69)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,450)	(1,075)	(1,032)	(1,470)	(1,207)	(1,169)
01-5800	UNEMPLOYMENT COMPENSATION			(199)	(104)	(104)	(204)	(52)	(52)
01-5840	MEDICARE			(775)	(615)	(615)	(787)	(623)	(623)
TOTAL PERSONNEL				(60,962)	(49,896)	(49,853)	(61,544)	(50,310)	(50,272)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			60,962	49,896	49,853	122,506	100,206	100,125
TOTAL RESERVE				60,962	49,896	49,853	122,506	100,206	100,125
TOTAL E670							60,962	49,896	49,853
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,952	10,169	10,163
TOTAL REVENUE							9,952	10,169	10,163
TOTAL SALARIES FILLED POSITIONS				(4,642)	(4,698)	(4,698)	(16,473)	(11,966)	(11,966)
TOTAL FILLED FTE									

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(3,412)	(3,421)	(3,421)	(7,001)	(3,601)	(3,601)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,054)	(8,119)	(8,119)	(23,474)	(15,567)	(15,567)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,054)	(8,119)	(8,119)	(23,474)	(15,567)	(15,567)
01-5200	WORKERS COMPENSATION			(58)	(123)	(123)	(179)	(175)	(175)
01-5300	RETIREMENT			(1,379)	(1,504)	(1,504)	(3,682)	(2,511)	(2,511)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(33)	(18)	(18)	(86)	(35)	(35)
01-5400	PERSONNEL ASSESSMENT			(53)	(50)	(50)	(154)	(94)	(94)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(12)	(12)	(36)	(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(217)	(206)	(200)	(635)	(435)	(420)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(17)	(17)	(88)	(20)	(20)
01-5840	MEDICARE			(117)	(120)	(120)	(340)	(226)	(226)
TOTAL PERSONNEL				(9,952)	(10,169)	(10,163)	(28,674)	(19,088)	(19,073)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,952	10,169	10,163	38,626	29,257	29,236
TOTAL RESERVE				9,952	10,169	10,163	38,626	29,257	29,236

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671							9,952	10,169	10,163
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,750	10,750	10,750
TOTAL REVENUE							10,750	10,750	10,750
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,750)	(10,750)	(10,750)	(11,950)	(11,950)	(11,950)
TOTAL PERSONNEL				(10,750)	(10,750)	(10,750)	(11,950)	(11,950)	(11,950)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,750	10,750	10,750	22,700	22,700	22,700
TOTAL RESERVE				10,750	10,750	10,750	22,700	22,700	22,700
TOTAL E672							10,750	10,750	10,750
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(108,931)	(110,053)	(109,128)
TOTAL REVENUE							(108,931)	(110,053)	(109,128)
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			63,442	63,442	63,442	87,486	87,486	87,486
TOTAL EQUIPMENT				63,442	63,442	63,442	87,486	87,486	87,486

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**NOXIOUS WEED CONTROL**								
17-8371	COMPUTER HARDWARE <$5,000 - A						1,078	1,140	1,140
TOTAL NOXIOUS WEED CONTROL							1,078	1,140	1,140
21	**NURSERY PROGRAM**								
21-8371	COMPUTER HARDWARE <$5,000 - A						1,078	1,140	1,140
TOTAL NURSERY PROGRAM							1,078	1,140	1,140
24	**PEST CONTROL OPERATOR (PCO)**								
24-8371	COMPUTER HARDWARE <$5,000 - A						2,156	2,280	2,280
TOTAL PEST CONTROL OPERATOR (PCO)							2,156	2,280	2,280
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,475	9,225	8,300	5,649	6,429	5,312
26-8370	COMPUTER HARDWARE >$5,000			30,546	30,546	30,546			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,468	6,840	6,840	8,025	8,433	8,433
TOTAL INFORMATION SERVICES				45,489	46,611	45,686	13,674	14,862	13,745
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(108,931)	(110,053)	(109,128)	(214,403)	(216,961)	(214,919)
TOTAL RESERVE				(108,931)	(110,053)	(109,128)	(214,403)	(216,961)	(214,919)
TOTAL E710							(108,931)	(110,053)	(109,128)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,729)	(33,729)	(33,729)
TOTAL REVENUE							(33,729)	(33,729)	(33,729)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			30,665	30,665	30,665	30,665	30,665	30,665
TOTAL OPERATING EXPENSES				30,665	30,665	30,665	30,665	30,665	30,665
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A						9,095	9,095	9,095
TOTAL EQUIPMENT							9,095	9,095	9,095
21	**NURSERY PROGRAM**								
21-8371	COMPUTER HARDWARE <$5,000 - A			3,064	3,064	3,064			
TOTAL NURSERY PROGRAM				3,064	3,064	3,064			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,729)	(33,729)	(33,729)	(73,489)	(73,489)	(73,489)
TOTAL RESERVE				(33,729)	(33,729)	(33,729)	(73,489)	(73,489)	(73,489)
TOTAL E720							(33,729)	(33,729)	(33,729)
E750 BUDGET RESTORATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(24,247)	(9,660)
TOTAL REVENUE								(24,247)	(9,660)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,121	2,121		2,121	2,121
TOTAL OUT-OF-STATE TRAVEL					2,121	2,121		2,121	2,121
17	**NOXIOUS WEED CONTROL**								
17-6100	PER DIEM OUT-OF-STATE				6,190	1,981		6,190	1,981

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6200	PER DIEM IN-STATE				15,153	4,775		15,153	4,775
17-6250	COMM AIR TRANS IN-STATE				783	783		783	783
TOTAL NOXIOUS WEED CONTROL					22,126	7,539		22,126	7,539
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(24,247)	(9,660)		(48,494)	(19,320)
TOTAL RESERVE					(24,247)	(9,660)		(48,494)	(19,320)
TOTAL E750								(24,247)	(9,660)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(257,967)	(189,073)	
TOTAL REVENUE							(257,967)	(189,073)	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			257,967	189,073		286,028	217,305	
TOTAL DEPARTMENT COST ALLOCATIONS				257,967	189,073		286,028	217,305	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(257,967)	(189,073)		(543,995)	(406,378)	
TOTAL RESERVE				(257,967)	(189,073)		(543,995)	(406,378)	
TOTAL E800							(257,967)	(189,073)	
E801 COST ALLOCATION									

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						334,374	298,404	
TOTAL REVENUE							334,374	298,404	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			(334,374)	(298,404)		(348,122)	(305,972)	
TOTAL DEPARTMENT COST ALLOCATIONS				(334,374)	(298,404)		(348,122)	(305,972)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			334,374	298,404		682,496	604,376	
TOTAL RESERVE				334,374	298,404		682,496	604,376	
TOTAL E801							334,374	298,404	
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,804)	(1,762)	(1,856)
TOTAL REVENUE							(1,804)	(1,762)	(1,856)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,804	1,762	1,856	1,811	1,817	1,223
TOTAL DEPARTMENT COST ALLOCATIONS				1,804	1,762	1,856	1,811	1,817	1,223
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,804)	(1,762)	(1,856)	(3,615)	(3,579)	(3,079)
TOTAL RESERVE				(1,804)	(1,762)	(1,856)	(3,615)	(3,579)	(3,079)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804							(1,804)	(1,762)	(1,856)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,094)	(27,840)	(27,809)
TOTAL REVENUE							(27,094)	(27,840)	(27,809)
TOTAL SALARIES FILLED POSITIONS				30,049	31,030	31,030	30,049	31,030	31,030
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				30,049	31,030	31,030	30,049	31,030	31,030
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,049	31,030	31,030	30,049	31,030	31,030
01-5200	WORKERS COMPENSATION			29	51	51			
01-5300	RETIREMENT			(4,259)	(4,547)	(4,547)	(4,259)	(4,547)	(4,547)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(130)	(54)	(54)	(130)	(54)	(54)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			44	49	49	44	49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			811	785	754	811	866	838
01-5800	UNEMPLOYMENT COMPENSATION			113	76	76	113	37	37
01-5840	MEDICARE			437	450	450	437	450	450
TOTAL PERSONNEL				27,094	27,840	27,809	27,065	27,831	27,803
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,094)	(27,840)	(27,809)	(54,159)	(55,671)	(55,612)
TOTAL RESERVE				(27,094)	(27,840)	(27,809)	(54,159)	(55,671)	(55,612)
TOTAL E806							(27,094)	(27,840)	(27,809)
E901 TRANS FROM REGISTRATION/ENFORCE TO ADMINISTRATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						482	488	488
TOTAL REVENUE							482	488	488
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL OPERATING EXPENSES				(241)	(244)	(244)	(241)	(246)	(246)
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
17-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL NOXIOUS WEED CONTROL				(241)	(244)	(244)	(241)	(246)	(246)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			482	488	488	964	980	980

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				482	488	488	964	980	980
TOTAL E901							482	488	488
E905 TRANS FROM DCNR DIR OFFICE TO AGRICULTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				31,811			33,519	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(31,855)
00-4739	TRANSFER FROM AGRICULTURE				31,811			33,518	
TOTAL REVENUE					63,622			67,037	(31,855)
TOTAL SALARIES FILLED POSITIONS					45,869			47,040	
TOTAL FILLED FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					45,869			47,040	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				45,869			47,040	
01-5200	WORKERS COMPENSATION				821			1,066	
01-5300	RETIREMENT				6,078			6,233	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				72			74	
01-5400	PERSONNEL ASSESSMENT				289			287	
01-5500	GROUP INSURANCE				8,153			9,918	
01-5700	PAYROLL ASSESSMENT				73			75	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,160			1,312	
01-5800	UNEMPLOYMENT COMPENSATION				113			57	
01-5840	MEDICARE				665			682	
TOTAL PERSONNEL					63,293			66,744	
04	**OPERATING EXPENSES**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				120			120	
TOTAL OPERATING EXPENSES					123			123	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124			108	
26-7556	EITS SECURITY ASSESSMENT				82			62	
TOTAL INFORMATION SERVICES					206			170	
83	**TRANSFER TO BA 4540**								
83-9100	TRANS TO AGRICULTURE					31,855			32,716
TOTAL TRANSFER TO BA 4540						31,855			32,716
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(31,855)			(64,571)
TOTAL RESERVE						(31,855)			(64,571)
TOTAL E905					63,622			67,037	(31,855)
E909 TRANS 2 VEH FRM AGR MORMN CRICKET TO REGIST/ENFORC									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(488)	(489)
00-3500	FED EPA PESTICIDE CERTIFICATION			482			482		
TOTAL REVENUE				482			482	(488)	(489)
EXPENDITURES									
10	**USDA RECORD KEEPING**								
10-7052	VEHICLE COMP & COLLISION INS			65	66		65	68	
10-7059	AG VEHICLE LIABILITY INSURANCE			176	178		176	178	
TOTAL USDA RECORD KEEPING				241	244		241	246	

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS			65	66	133	65	68	135
17-7059	AG VEHICLE LIABILITY INSURANCE			176	178	356	176	178	356
TOTAL NOXIOUS WEED CONTROL				241	244	489	241	246	491
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(488)	(489)		(980)	(980)
TOTAL RESERVE					(488)	(489)		(980)	(980)
TOTAL E909				482			482	(488)	(489)
E912 TRANS WUSATA FEES FROM ECON DEV AG REG/ENFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,149	7,149	7,149	7,149	7,149	7,149
TOTAL REVENUE				7,149	7,149	7,149	7,149	7,149	7,149
EXPENDITURES									
14	**EPA PESTICIDE ENFORCEMENT**								
14-7301	MEMBERSHIP DUES			7,149	7,149	7,149	7,149	7,149	7,149
TOTAL EPA PESTICIDE ENFORCEMENT				7,149	7,149	7,149	7,149	7,149	7,149
TOTAL E912				7,149	7,149	7,149	7,149	7,149	7,149
E916 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			143,825	205,614	205,614	146,154	209,943	205,170
00-3502	USDA SALT CEDAR			15,000	15,000	15,000	15,000	15,000	15,000
00-3503	USDA ORGANIC HANDLER COST SHARE			10,000	10,000	10,000	10,000	10,000	10,000
00-3602	PEST CONTROL OPERATOR LICENSE			14,275	14,275	14,275	14,275	14,275	14,275

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3702	OTHER SEED CERTIFICATION FEES			62,397	62,397	62,397	62,397	62,397	62,397
00-3703	ORGANIC CERTIFICATION FEES			38,707	39,382	39,382	38,707	39,382	39,382
00-3704	PRODUCER CERTIFICATION FEES			4,680	4,680	4,680	4,680	4,680	4,680
00-3705	WAL-MART INSPECTION FEES			7,400	7,400	7,400	7,400	7,400	7,400
00-3716	ALTERNATIVE LIVESTOCK FEES			4,782	4,782	4,782	4,782	4,782	4,782
00-3757	SHIPPING PT INSPECTION FEES			16,191	16,191	16,191	16,191	16,191	16,191
00-3763	CONDITIONAL INSPECTION FEES			18,534	18,534	18,534	18,534	18,534	18,534
00-3870	COOL SURVEILLANCE			26,900	26,900	26,900	26,900	26,900	26,900
00-4021	TWINE SALES - WEED FREE CERTIFICATION			10,437	10,437	10,437	10,437	10,437	10,437
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)			15,956	15,956	15,956	16,612	16,612	16,612
TOTAL REVENUE				389,084	451,548	451,548	392,069	456,533	451,760
TOTAL SALARIES FILLED POSITIONS				56,354	57,034	57,034	56,354	57,696	57,696
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,354	57,034	57,034	56,354	57,696	57,696
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,354	57,034	57,034	56,354	57,696	57,696
01-5170	SEASONAL			58,183	58,183	58,183	58,183	58,183	58,183
01-5200	WORKERS COMPENSATION			505	885	885	558	1,056	1,056
01-5300	RETIREMENT			6,903	7,557	7,557	6,903	7,645	7,645
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			167	90	90	167	91	91
01-5400	PERSONNEL ASSESSMENT			372	359	359	372	352	352
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			85	91	91	85	92	92
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,522	1,443	1,386	1,522	1,610	1,558
01-5800	UNEMPLOYMENT COMPENSATION			214	141	141	214	70	70
01-5840	MEDICARE			817	827	827	817	836	836
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(430)	(430)	(430)	(502)	(502)	(502)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			430	430	430	502	502	502
TOTAL PERSONNEL				133,949	134,763	134,813	134,002	137,549	135,923
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1	1		1	1
04-7025	OPERATING SUPPLIES-E			109	109	109	109	109	109
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				241	233	233	241	233	233
11	**SHIPPING POINT INSPECTION**								
11-6240	PERSONAL VEHICLE IN-STATE			852	852	852	852	852	852
11-7000	OPERATING							(1)	(1)
11-7025	OPERATING SUPPLIES-E			142	142	142	142	142	142
11-7033	FREIGHT CHARGES - C			58	58	58	58	58	58
11-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
11-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
11-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
11-7340	INSPECTIONS & CERTIFICATIONS			494	494	494	494	494	494
TOTAL SHIPPING POINT INSPECTION				1,799	1,802	1,802	1,799	1,803	1,803
13	**USDA SMUGGLING INTERDICTION (SITC)**								
13-6100	PER DIEM OUT-OF-STATE			383	383	384	383	383	384
13-6140	PERSONAL VEHICLE OUT-OF-STATE			330	330	330	330	330	330
13-6200	PER DIEM IN-STATE			1,055	1,055	1,055	1,055	1,055	1,055
13-6210	MP DAILY RENTAL IN-STATE			142	142	142	142	142	142
13-6250	COMM AIR TRANS IN-STATE			691	691	691	691	691	691
13-7000	OPERATING				(1)	(1)		(2)	(2)
13-7020	OPERATING SUPPLIES			39	39	39	39	39	39
13-7023	OPERATING SUPPLIES-C			914	914	914	914	914	914
13-7025	OPERATING SUPPLIES-E			67	67	67	67	67	67
13-7033	FREIGHT CHARGES - C			14	14	14	14	14	14
13-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
13-7080	LEGAL AND COURT			800			800		
13-7151	OUTSIDE MAINTENANCE OF VEHICLE			360	360	360	360	360	360
13-7152	DIESEL FUEL			2,676	2,676	2,676	2,676	2,676	2,676
13-7153	GASOLINE			137	137	137	137	137	137
13-7253	B & G SPECIAL SERVICES - C			36	36	36	36	36	36
13-7280	OUTSIDE POSTAGE			7	132	132	7	132	132
13-7285	POSTAGE - STATE MAILROOM			851	851	851	851	851	851
13-7291	CELL PHONE/PAGER CHARGES			900	900	900	900	900	900
13-7292	EITS VOICE MAIL			30	28	51	30	27	65
13-7295	EITS STATE PHONE LINE			280	198	403	280	196	489
13-7296	EITS LONG DISTANCE CHARGES			71	71	71	71	71	71
13-7301	MEMBERSHIP DUES			944	944	944	944	944	944
13-7302	REGISTRATION FEES			586	586	586	586	586	586
13-7340	INSPECTIONS & CERTIFICATIONS			761	761	761	761	761	761
13-7432	PROFESSIONAL SERVICES-B			8,898	8,898	8,898			
13-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
13-7960	RENTALS FOR LAND/EQUIPMENT			2,000			2,000		
TOTAL USDA SMUGGLING INTERDICTION (SITC)				23,230	20,507	20,760	14,332	11,599	11,956
16	**STATE DEM HOMELAND SECURITY**								
16-6240	PERSONAL VEHICLE IN-STATE			41	41	41	41	41	41
16-7033	FREIGHT CHARGES - C			45	45	45	45	45	45
TOTAL STATE DEM HOMELAND SECURITY				86	86	86	86	86	86
18	**USDA PEST DETECTION-CORE**								
18-6100	PER DIEM OUT-OF-STATE			4,690	4,690	4,690	4,690	4,690	4,690
18-6130	PUBLIC TRANS OUT-OF-STATE			75	75	75	75	75	75
18-6141	PERS VEHICLE OUT-OF-STATE-A			80	80	80	80	80	80
18-6150	COMM AIR TRANS OUT-OF-STATE			2,855	2,855	2,855	2,855	2,855	2,855
18-9100	TRANS TO AGRICULTURE			18,540	18,540	18,540	18,540	18,540	18,540
TOTAL USDA PEST DETECTION-CORE				26,240	26,240	26,240	26,240	26,240	26,240

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**NURSERY PROGRAM**								
21-7025	OPERATING SUPPLIES-E			12,331	12,331	12,331	12,331	12,331	12,331
21-7290	PHONE, FAX, COMMUNICATION LINE			8	8	8	8	8	8
TOTAL NURSERY PROGRAM				12,339	12,339	12,339	12,339	12,339	12,339
25	**USDA CROP INSURANCE**								
25-8842	REFUNDS			14,600	13,500	13,500	14,600	13,500	13,500
TOTAL USDA CROP INSURANCE				14,600	13,500	13,500	14,600	13,500	13,500
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(1)			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	230	164	170	182
27	**USDA SIREX WOOD WASP**								
27-8842	REFUNDS			9,818	9,100	9,100	9,818	9,100	9,100
TOTAL USDA SIREX WOOD WASP				9,818	9,100	9,100	9,818	9,100	9,100
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377	367	332	383	373	346
82-7397	COST ALLOCATION - D			20,087	22,390	26,871	20,528	22,858	26,610
TOTAL DEPARTMENT COST ALLOCATIONS				20,464	22,757	27,203	20,911	23,231	26,956
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			146,154	209,943	205,170	157,537	220,611	213,370
TOTAL RESERVE				146,154	209,943	205,170	157,537	220,611	213,370
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				72	72		72	72

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					72	72		72	72
TOTAL E916				389,084	451,548	451,548	392,069	456,533	451,760
E917 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(231)	(231)	(499)
TOTAL REVENUE							(231)	(231)	(499)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			231	231	499	176	176	369
TOTAL UNIFORMS				231	231	499	176	176	369
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(231)	(231)	(499)	(407)	(407)	(868)
TOTAL RESERVE				(231)	(231)	(499)	(407)	(407)	(868)
TOTAL E917							(231)	(231)	(499)
E918 TRANS COST ALLOC FROM GRADE & CERT TO REG/ENFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(950)		
TOTAL REVENUE							(950)		
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			950			1,125		
TOTAL DEPARTMENT COST ALLOCATIONS				950			1,125		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(950)			(2,075)		
TOTAL RESERVE				(950)			(2,075)		
TOTAL E918							(950)		
E919 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(90)	(88)	(84)
TOTAL REVENUE							(90)	(88)	(84)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DEPARTMENT COST ALLOCATIONS				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(90)	(88)	(84)	(181)	(179)	(140)
TOTAL RESERVE				(90)	(88)	(84)	(181)	(179)	(140)
TOTAL E919							(90)	(88)	(84)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(263,005)	1,250,247	1,396,153	1,282,392	1,282,392	1,583,333	1,359,409	1,216,367
00	FEDERAL FUND	345,182	408,833	402,179	382,048	382,048	402,179	382,048	382,048
00	INTERAGENCY TRANSFER	75,674	75,683	79,397	79,397	79,397	79,397	79,397	79,397
00	OTHER FUND	1,818,569	1,773,213	1,817,814	1,818,599	1,818,599	1,817,814	1,818,599	1,818,599
TOTAL REVENUE		1,976,420	3,507,976	3,695,543	3,562,436	3,562,436	3,882,723	3,639,453	3,496,411
TOTAL SALARIES FILLED POSITIONS				983,524	1,038,026	1,038,026	995,355	1,051,961	1,051,961
TOTAL FILLED FTE		18.00	19.00	18.00	19.00	19.00	18.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				81,056	84,838	84,838	84,645	88,546	88,546
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,064,580	1,122,864	1,122,864	1,080,000	1,140,507	1,140,507
TOTAL FTE		20.00	21.00	20.00	21.00	21.00	20.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	1,405,934	1,518,609	1,541,792	1,593,823	1,593,823	1,561,762	1,617,816	1,617,816
02	OUT-OF-STATE TRAVEL	3,010	5,131	3,010	3,010	3,010	3,010	3,010	3,010
03	IN-STATE TRAVEL	3,931	465	3,931	3,931	3,931	3,931	3,931	3,931
04	OPERATING EXPENSES	74,169	69,740	74,169	52,411	52,411	74,169	52,446	52,446
05	EQUIPMENT		22,204						
10	USDA RECORD KEEPING	2,368	3,000	2,368			2,368		
13	USDA SMUGGLING INTERDICTION (SITC)		4,542		2,271	2,271		2,271	2,271
14	EPA PESTICIDE ENFORCEMENT	42,726	69,957	42,569	42,478	42,781	42,569	42,478	42,781
15	EPA PESTICIDE CERTIFICATION	303	1,227	303	303		303	303	
17	NOXIOUS WEED CONTROL	2,106	9,234	2,106	6,420	6,420	2,106	7,420	7,420
21	NURSERY PROGRAM	16,011	4,095	16,011	12,460	12,460	16,011	12,460	12,460
22	PESTICIDE DISPOSAL FUND	958	35,898	958	958	958	958	958	958
23	STATE PROGRAM MONITOR PESTICIDES	17,241	20,346	17,241	14,371	14,371	17,241	14,371	14,371
24	PEST CONTROL OPERATOR (PCO)	23,353	10,967	23,353	23,616	23,616	23,353	23,616	23,616
26	INFORMATION SERVICES	5,494	5,709	5,583	3,790	3,790	5,583	3,794	3,794
33	MARKETING TRAVEL		2,828		3,636	3,636		4,848	4,848
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				40,293	41,732		41,834	41,990
71	DOD ADMIN		71,365						

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS	378,816	370,267	378,816	399,256	540,859	378,816	397,774	535,128
86	RESERVE		1,282,392	1,583,333	1,359,409	1,216,367	1,750,543	1,410,123	1,129,571
TOTAL EXPENDITURES		1,976,420	3,507,976	3,695,543	3,562,436	3,562,436	3,882,723	3,639,453	3,496,411
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(24,308)	(154,803)	(8,874)
TOTAL REVENUE							(24,308)	(154,803)	(8,874)
EXPENDITURES									
01	PERSONNEL			(21,325)	2,250	3,118	(20,125)	39,766	8,795
02	OUT-OF-STATE TRAVEL			2,121			2,121		
04	OPERATING EXPENSES			(6,466)	(600)	612	(6,466)	(618)	1,154
14	EPA PESTICIDE ENFORCEMENT			(91)	(32)	452	(91)	(58)	620
17	NOXIOUS WEED CONTROL			34,123	14	223	34,123	(2)	295
21	NURSERY PROGRAM			4,553	27	490	4,553	(7)	636
23	STATE PROGRAM MONITOR PESTICIDES			(2,870)			(2,870)		
24	PEST CONTROL OPERATOR (PCO)			263	7	885	263	(55)	1,168
26	INFORMATION SERVICES			(2,135)	1,080	1,732	(2,135)	295	679
82	DEPARTMENT COST ALLOCATIONS			16,135	150,695		19,615	143,781	
86	RESERVE			(24,308)	(154,803)	(8,874)	(53,296)	(339,267)	(23,583)
87	PURCHASING ASSESSMENT				1,362	1,362		1,362	1,362
TOTAL EXPENDITURES							(24,308)	(154,803)	(8,874)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			143,825	205,614	205,614	15,221	88,542	(15,336)
00	FEDERAL FUND			25,000	25,000	25,000	25,000	25,000	25,000
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			42,856	77,238	8,360	43,512	79,128	8,360
00	OTHER FUND			177,403	178,878	178,878	177,403	178,878	178,878

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				389,084	486,730	417,852	261,136	371,548	196,902
TOTAL SALARIES FILLED POSITIONS				81,761	129,235	83,366	69,930	123,800	76,760
TOTAL FILLED FTE				1.00	2.00	1.00	1.00	2.00	1.00
TOTAL SALARIES NEW POSITIONS				50,789	19,255	19,255	67,979	26,545	26,545
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(3,412)	(3,421)	(3,421)	(7,001)	(3,601)	(3,601)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				129,138	145,069	99,200	130,908	146,744	99,704
TOTAL FTE				3.00	3.00	2.00	3.00	3.00	2.00
EXPENDITURES									
01	PERSONNEL			174,640	202,271	139,107	181,030	211,659	141,716
02	OUT-OF-STATE TRAVEL				2,121	2,121		2,121	2,121
03	IN-STATE TRAVEL			5,742	5,742	2,988	5,742	5,742	2,988
04	OPERATING EXPENSES			31,314	31,056	31,001	31,407	31,103	31,116
05	EQUIPMENT			63,442	63,442	63,442	96,581	96,581	96,581
10	USDA RECORD KEEPING			241	244		241	246	
11	SHIPPING POINT INSPECTION			1,799	1,802	1,802	1,799	1,803	1,803
13	USDA SMUGGLING INTERDICTION (SITC)				124	125		123	124
14	EPA PESTICIDE ENFORCEMENT								
16	STATE DEM HOMELAND SECURITY			86	86	86	86	86	86
17	NOXIOUS WEED CONTROL				23,071	8,729	1,078	24,211	9,869
18	USDA PEST DETECTION-CORE			26,240	26,240	26,240	26,240	26,240	26,240
19	OTHER SEED CERTIFICATION			23,230	23,183	23,435	14,332	14,276	14,632
21	NURSERY PROGRAM			3,064	10,396	10,396	1,078	8,472	8,472
24	PEST CONTROL OPERATOR (PCO)						2,156	2,280	2,280
25	USDA CROP INSURANCE			14,600	13,500	13,500	14,600	13,500	13,500
26	INFORMATION SERVICES			47,424	48,776	47,675	14,209	15,436	14,177
27	USDA SIREX WOOD WASP			9,818	9,100	9,100	9,818	9,100	9,100
28	WEED FREE FORAGE CERTIFICATION			12,339	12,339	12,339	12,339	12,339	12,339
29	UNIFORMS			2,198	2,198	4,738	1,668	1,668	3,502
33	MARKETING TRAVEL			10,785	7,149	7,149	11,997	7,149	7,149

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR					(31,855)			(32,716)
82	DEPARTMENT COST ALLOCATIONS			(53,099)	(84,724)	29,143	(38,156)	(63,528)	28,235
83	TRANSFER TO BA 4540					31,855			32,716
86	RESERVE			15,221	88,542	(15,336)	(127,109)	(49,131)	(229,200)
87	PURCHASING ASSESSMENT				72	72		72	72
TOTAL EXPENDITURES				389,084	486,730	417,852	261,136	371,548	196,902
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(263,005)	1,250,247	1,539,978	1,488,006	1,488,006	1,574,246	1,293,148	1,192,157
00	FEDERAL FUND	345,182	408,833	427,179	407,048	407,048	427,179	407,048	407,048
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	75,674	75,683	122,253	156,635	87,757	122,909	158,525	87,757
00	OTHER FUND	1,818,569	1,773,213	1,995,217	1,997,477	1,997,477	1,995,217	1,997,477	1,997,477
TOTAL BUDGET REVENUE		1,976,420	3,507,976	4,084,627	4,049,166	3,980,288	4,119,551	3,856,198	3,684,439
TOTAL POSITIONS				1,193,718	1,267,933	1,222,064	1,210,908	1,287,251	1,240,211
TOTAL FTE		20.00	21.00	23.00	24.00	23.00	23.00	24.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,405,934	1,518,609	1,695,107	1,798,344	1,736,048	1,722,667	1,869,241	1,768,327
02	OUT-OF-STATE TRAVEL	3,010	5,131	5,131	5,131	5,131	5,131	5,131	5,131
03	IN-STATE TRAVEL	3,931	465	9,673	9,673	6,919	9,673	9,673	6,919
04	OPERATING EXPENSES	74,169	69,740	99,017	82,867	84,024	99,110	82,931	84,716
05	EQUIPMENT		22,204	63,442	63,442	63,442	96,581	96,581	96,581
10	USDA RECORD KEEPING	2,368	3,000	2,609	244		2,609	246	
11	SHIPPING POINT INSPECTION			1,799	1,802	1,802	1,799	1,803	1,803
13	USDA SMUGGLING INTERDICTION (SITC)		4,542		2,395	2,396		2,394	2,395
14	EPA PESTICIDE ENFORCEMENT	42,726	69,957	42,478	42,446	43,233	42,478	42,420	43,401
15	EPA PESTICIDE CERTIFICATION	303	1,227	303	303		303	303	
16	STATE DEM HOMELAND SECURITY			86	86	86	86	86	86
17	NOXIOUS WEED CONTROL	2,106	9,234	36,229	29,505	15,372	37,307	31,629	17,584
18	USDA PEST DETECTION-CORE			26,240	26,240	26,240	26,240	26,240	26,240

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
19	OTHER SEED CERTIFICATION			23,230	23,183	23,435	14,332	14,276	14,632
21	NURSERY PROGRAM	16,011	4,095	23,628	22,883	23,346	21,642	20,925	21,568
22	PESTICIDE DISPOSAL FUND	958	35,898	958	958	958	958	958	958
23	STATE PROGRAM MONITOR PESTICIDES	17,241	20,346	14,371	14,371	14,371	14,371	14,371	14,371
24	PEST CONTROL OPERATOR (PCO)	23,353	10,967	23,616	23,623	24,501	25,772	25,841	27,064
25	USDA CROP INSURANCE			14,600	13,500	13,500	14,600	13,500	13,500
26	INFORMATION SERVICES	5,494	5,709	50,872	53,646	53,197	17,657	19,525	18,650
27	USDA SIREX WOOD WASP			9,818	9,100	9,100	9,818	9,100	9,100
28	WEED FREE FORAGE CERTIFICATION			12,339	12,339	12,339	12,339	12,339	12,339
29	UNIFORMS			2,198	2,198	4,738	1,668	1,668	3,502
33	MARKETING TRAVEL		2,828	10,785	10,785	10,785	11,997	11,997	11,997
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				40,293	9,877		41,834	9,274
71	DOD ADMIN		71,365						
82	DEPARTMENT COST ALLOCATIONS	378,816	370,267	341,852	465,227	570,002	360,275	478,027	563,363
83	TRANSFER TO BA 4540					31,855			32,716
86	RESERVE		1,282,392	1,574,246	1,293,148	1,192,157	1,570,138	1,021,725	876,788
87	PURCHASING ASSESSMENT				1,434	1,434		1,434	1,434
TOTAL BUDGET EXPENDITURES		1,976,420	3,507,976	4,084,627	4,049,166	3,980,288	4,119,551	3,856,198	3,684,439

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	137,071	141,008	205,614	205,614	205,614	264,457	208,382	201,930
00-2512	BALANCE FORWARD TO NEW YEAR	(141,008)							
00-3447	FED USDA EGG SURVEILLANCE	177	705						
00-3502	USDA ORGANIC COST SHARE GRANT	9,085	15,000	15,000	15,000	15,000	15,000	15,000	15,000
00-3503	USDA ORGANIC HANDLER COST SHARE	5,559	10,000	10,000	10,000	10,000	10,000	10,000	10,000
00-3601	GARLIC SEED CERTIFICATION	482	1,764						
00-3602	PHYTO CERTIFICATION DOCUMENT FEE	14,425	16,716	14,275	14,275	14,275	14,275	14,275	14,275
00-3702	OTHER SEED CERTIFICATION FEES	58,571	59,000	62,397	62,397	62,397	62,397	62,397	62,397
00-3703	ORGANIC CERTIFICATION FEES	39,382	40,000	38,707	39,382	39,382	38,707	39,382	39,382
00-3704	PRODUCER CERTIFICATION FEES	4,680	6,000	4,680	4,680	4,680	4,680	4,680	4,680
00-3705	WAL-MART INSPECTION FEES	7,399	8,000	7,400	7,400	7,400	7,400	7,400	7,400
00-3716	INSPECTION FEES	4,782	3,357	4,782	4,782	4,782	4,782	4,782	4,782
00-3757	SHIPPING PT INSPECTION FEES	16,191	11,803	16,191	16,191	16,191	16,191	16,191	16,191
00-3763	CONDITIONAL INSPECTION FEES	18,852	23,201	18,534	18,534	18,534	18,534	18,534	18,534
00-3768	USDA EGG GRADING FEES	23,653	14,553						
00-3835	SEED CERTIFICATION CHARGE	347	30,333						
00-3848	HAY CERTIFICATION CHARGE	235	2,184						
00-3870	COOL SURVEILLANCE	23,925	19,800	26,900	26,900	26,900	26,900	26,900	26,900
00-4021	TWINE SALES - WEED FREE CERTIFICATION	10,437	7,664	10,437	10,437	10,437	10,437	10,437	10,437
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	14,837	15,051	15,956	15,956	15,956	16,612	16,612	16,612
TOTAL REVENUE		249,082	426,139	450,873	451,548	451,548	510,372	454,972	448,520
TOTAL SALARIES FILLED POSITIONS				57,007	57,696	57,696	59,631	60,351	60,351
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,007	57,696	57,696	59,631	60,351	60,351
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	104,659	56,020	59,881	59,881	59,881	62,637	62,637	62,637

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(1,490)		(1,490)			(1,490)		
01-5170	SEASONAL		58,183		58,183	58,183		58,183	58,183
01-5200	WORKERS COMPENSATION	1,659	555	537	537	537	579	579	579
01-5300	RETIREMENT	13,671	6,862	7,335	7,335	7,335	7,673	7,673	7,673
01-5400	PERSONNEL ASSESSMENT	363	370	395	395	395	413	413	413
01-5500	GROUP INSURANCE	17,893	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,490		1,490			1,490		
01-5700	PAYROLL ASSESSMENT	90	84	90	90	90	94	94	94
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,198	1,513	1,617	1,617	1,617	1,691	1,691	1,691
01-5800	UNEMPLOYMENT COMPENSATION	354	213	228	228	228	238	238	238
01-5840	MEDICARE	1,553	812	868	868	868	908	908	908
01-5880	SHIFT DIFFERENTIAL PAY	17		17			17		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,250)						
01-5930	LONGEVITY PAY		1,250		430	430		502	502
01-5960	TERMINAL SICK LEAVE PAY	2,968		2,968			2,968		
01-5970	TERMINAL ANNUAL LEAVE PAY	3,550		3,550			3,550		
TOTAL PERSONNEL SERVICES		148,975	133,439	86,313	138,391	138,391	89,595	141,745	141,745
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		144						
TOTAL IN-STATE TRAVEL			144						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		534						
04-7025	OPERATING SUPPLIES-E	109		109	109	109	109	109	109
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7052	VEHICLE COMP & COLLISION INS	131		131			131		
04-7054	AG TORT CLAIM ASSESSMENT		129	129	129	129	129	129	129
04-7292	EITS VOICE MAIL	24		24			24		
TOTAL OPERATING		267	666	396	241	241	396	241	241
11	**SHIPPING POINT INSPECTION**								
11-6240	PERSONAL VEHICLE IN-STATE	852	400	852	852	852	852	852	852

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7025	OPERATING SUPPLIES-E	142		142	142	142	142	142	142
11-7033	FREIGHT CHARGES - C	58		58	58	58	58	58	58
11-7052	VEHICLE COMP & COLLISION INS		65		65	65		65	65
11-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
11-7153	GASOLINE		30						
11-7280	OUTSIDE POSTAGE	12	154	12	12	12	12	12	12
11-7340	INSPECTIONS & CERTIFICATIONS	328	751	328	494	494	328	494	494
11-7533	EITS EMAIL SERVICE		17						
TOTAL SHIPPING POINT INSPECTION		1,568	1,592	1,568	1,799	1,799	1,568	1,799	1,799
12	**GARLIC SEED**								
12-7080	LEGAL AND COURT	50		50			50		
12-7301	MEMBERSHIP DUES		275						
TOTAL GARLIC SEED		50	275	50			50		
13	**OTHER SEED CERTIFICATION**								
13-6100	PER DIEM OUT-OF-STATE	383	709	383	383	383	383	383	383
13-6140	PERSONAL VEHICLE OUT-OF-STATE	330		330	330	330	330	330	330
13-6200	PER DIEM IN-STATE	1,055	1,404	1,055	1,055	1,055	1,055	1,055	1,055
13-6210	MP DAILY RENTAL IN-STATE	142		142	142	142	142	142	142
13-6240	PERSONAL VEHICLE IN-STATE		225						
13-6250	COMM AIR TRANS IN-STATE	691		691	691	691	691	691	691
13-7020	OPERATING SUPPLIES	39	264	39	39	39	39	39	39
13-7023	OPERATING SUPPLIES-C	914	1,050	914	914	914	914	914	914
13-7025	OPERATING SUPPLIES-E	67	39	67	67	67	67	67	67
13-7028	OPERATING SUPPLIES-H		761						
13-7033	FREIGHT CHARGES - C	14		14	14	14	14	14	14
13-7052	VEHICLE COMP & COLLISION INS		131		65	65		65	65
13-7054	AG TORT CLAIM ASSESSMENT	129							
13-7059	AG VEHICLE LIABILITY INSURANCE	176	351	176	176	176	176	176	176
13-7080	LEGAL AND COURT	750		750			750		
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	360	1,126	360	360	360	360	360	360
13-7152	DIESEL FUEL	2,676	658	2,676	2,676	2,676	2,676	2,676	2,676
13-7153	GASOLINE	137	1,329	137	137	137	137	137	137

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7253	B & G SPECIAL SERVICES - C	36		36	36	36	36	36	36
13-7280	OUTSIDE POSTAGE	7	312	7	132	132	7	132	132
13-7285	POSTAGE - STATE MAILROOM	851	1,045	851	851	851	851	851	851
13-7291	CELL PHONE/PAGER CHARGES	900	1,101	900	900	900	900	900	900
13-7292	EITS VOICE MAIL	62		62	30	30	62	30	30
13-7295	EITS STATE PHONE LINE	409		409	280	280	409	280	280
13-7296	EITS LONG DISTANCE CHARGES	71		71	71	71	71	71	71
13-7301	MEMBERSHIP DUES	944	425	944	944	944	944	944	944
13-7302	REGISTRATION FEES	586	2,035	586	586	586	586	586	586
13-7340	INSPECTIONS & CERTIFICATIONS	761		761	761	761	761	761	761
13-7370	PUBLICATIONS AND PERIODICALS		439						
13-7371	PUBLICATIONS AND PERIODICALS-A		246						
13-7432	PROFESSIONAL SERVICES-B	8,898		8,898	8,898	8,898	8,898		
13-7533	EITS EMAIL SERVICE	33	17	33	17	17	33	17	17
13-7960	RENTALS FOR LAND/EQUIPMENT	2,000		2,000			2,000		
13-8371	COMPUTER HARDWARE <$5,000 - A	2,286		2,286			2,286		
TOTAL OTHER SEED CERTIFICATION		25,707	13,667	25,578	20,555	20,555	25,578	11,657	11,657
15	**USDA EGG GRADING**								
15-7000	OPERATING		327						
15-7533	EITS EMAIL SERVICE	40	17	40			40		
TOTAL USDA EGG GRADING		40	344	40			40		
16	**HAY CERTIFICATION**								
16-6200	PER DIEM IN-STATE		142						
16-6240	PERSONAL VEHICLE IN-STATE	41	222	41	41	41	41	41	41
16-7033	FREIGHT CHARGES - C	45		45	45	45	45	45	45
16-7060	CONTRACTS		1,135						
16-7432	PROFESSIONAL SERVICES-B		685						
TOTAL HAY CERTIFICATION		86	2,184	86	86	86	86	86	86
18	**USDA COOL SURVEILANCE**								
18-6100	PER DIEM OUT-OF-STATE	4,690		4,690	4,690	4,690	4,690	4,690	4,690

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-6130	PUBLIC TRANS OUT-OF-STATE	75		75	75	75	75	75	75
18-6141	PERS VEHICLE OUT-OF-STATE-A	80		80	80	80	80	80	80
18-6150	COMM AIR TRANS OUT-OF-STATE	2,855	387	2,855	2,855	2,855	2,855	2,855	2,855
18-6200	PER DIEM IN-STATE		693						
18-6230	PUBLIC TRANSPORTATION IN-STATE		5						
18-7020	OPERATING SUPPLIES		148						
18-7280	OUTSIDE POSTAGE		12						
18-9100	TRANS TO AGRICULTURE	14,580	13,761	14,580	18,540	18,540	14,580	18,540	18,540
TOTAL USDA COOL SURVEILANCE		22,280	15,006	22,280	26,240	26,240	22,280	26,240	26,240
21	**WEED FREE FORAGE CERTIFICATION**								
21-6200	PER DIEM IN-STATE		116						
21-7020	OPERATING SUPPLIES		5,800						
21-7025	OPERATING SUPPLIES-E	12,331		12,331	12,331	12,331	12,331	12,331	12,331
21-7290	PHONE, FAX, COMMUNICATION LINE	8		8	8	8	8	8	8
TOTAL WEED FREE FORAGE CERTIFICATION		12,339	5,916	12,339	12,339	12,339	12,339	12,339	12,339
25	**ORGANIC PRODUCER**								
25-7000	OPERATING		9,974						
25-7033	FREIGHT CHARGES - C	10		10			10		
25-8842	REFUNDS	10,521	4,426	10,521	13,500	13,500	10,521	13,500	13,500
TOTAL ORGANIC PRODUCER		10,531	14,400	10,531	13,500	13,500	10,531	13,500	13,500
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	53	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		168	164	164	164	164	164	164	164
27	**ORGANIC HANDLER**								
27-7000	OPERATING		7,023						
27-7340	INSPECTIONS & CERTIFICATIONS		79						
27-8842	REFUNDS	6,159	2,548	6,159	9,100	9,100	6,159	9,100	9,100
TOTAL ORGANIC HANDLER		6,159	9,650	6,159	9,100	9,100	6,159	9,100	9,100

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				367	332		373	346
82-7397	COST ALLOCATION - D	20,912	23,078	20,912	20,384	26,871	20,912	20,315	26,610
TOTAL TRANSFER TO AG ADMINISTRATION		20,912	23,078	20,912	20,751	27,203	20,912	20,688	26,956
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		205,614	264,457	208,382	201,930	320,674	217,413	204,693
TOTAL RESERVE			205,614	264,457	208,382	201,930	320,674	217,413	204,693
TOTAL B000		249,082	426,139	450,873	451,548	451,548	510,372	454,972	448,520
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(61)	(338)
TOTAL REVENUE								(61)	(338)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING					(8)	(8)		(8)	(8)
11	**SHIPPING POINT INSPECTION**								
11-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
11-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL SHIPPING POINT INSPECTION					3	3		4	4
13	**OTHER SEED CERTIFICATION**								
13-7052	VEHICLE COMP & COLLISION INS				1	1		2	2

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
13-7292	EITS VOICE MAIL				(3)	21		(4)	35
13-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
13-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL OTHER SEED CERTIFICATION					(48)	205		(58)	299
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(61)	(338)		(77)	(723)
TOTAL RESERVE					(61)	(338)		(77)	(723)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				72	72		72	72
TOTAL PURCHASING ASSESSMENT					72	72		72	72
TOTAL M100								(61)	(338)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,990)		
TOTAL REVENUE							(60,990)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			1,490			1,490		
01-5170	SEASONAL			58,183			58,183		
01-5660	FURLOUGH LEAVE			(1,490)			(1,490)		

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			(17)			(17)		
01-5930	LONGEVITY PAY			430			502		
01-5960	TERMINAL SICK LEAVE PAY			(2,968)			(2,968)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,550)			(3,550)		
TOTAL PERSONNEL SERVICES				52,078			52,150		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7292	EITS VOICE MAIL			(24)			(24)		
TOTAL OPERATING				(155)			(155)		
11	**SHIPPING POINT INSPECTION**								
11-7052	VEHICLE COMP & COLLISION INS			65			65		
11-7340	INSPECTIONS & CERTIFICATIONS			166			166		
TOTAL SHIPPING POINT INSPECTION				231			231		
12	**GARLIC SEED**								
12-7080	LEGAL AND COURT			(50)			(50)		
TOTAL GARLIC SEED				(50)			(50)		
13	**OTHER SEED CERTIFICATION**								
13-7052	VEHICLE COMP & COLLISION INS			65			65		
13-7080	LEGAL AND COURT			50			50		
13-7292	EITS VOICE MAIL			(32)			(32)		
13-7295	EITS STATE PHONE LINE			(129)			(129)		
13-7432	PROFESSIONAL SERVICES-B						(8,898)		
13-7533	EITS EMAIL SERVICE			(16)			(16)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(2,286)			(2,286)		
TOTAL OTHER SEED CERTIFICATION				(2,348)			(11,246)		
15	**USDA EGG GRADING**								
15-7533	EITS EMAIL SERVICE			(40)			(40)		
TOTAL USDA EGG GRADING				(40)			(40)		

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**USDA COOL SURVEILANCE**								
18-9100	TRANS TO AGRICULTURE			3,960			3,960		
TOTAL USDA COOL SURVEILANCE				3,960			3,960		
25	**ORGANIC PRODUCER**								
25-7033	FREIGHT CHARGES - C			(10)			(10)		
25-8842	REFUNDS			4,079			4,079		
TOTAL ORGANIC PRODUCER				4,069			4,069		
27	**ORGANIC HANDLER**								
27-8842	REFUNDS			3,659			3,659		
TOTAL ORGANIC HANDLER				3,659			3,659		
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
82-7397	COST ALLOCATION - D			(791)			(350)		
TOTAL TRANSFER TO AG ADMINISTRATION				(414)			33		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,990)			(113,601)		
TOTAL RESERVE				(60,990)			(113,601)		
TOTAL M150							(60,990)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(128)	(175)
TOTAL REVENUE								(128)	(175)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				398	398		498	498
01-5300	RETIREMENT				599	599		626	626
01-5400	PERSONNEL ASSESSMENT				(18)	(18)		(31)	(31)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				6	6		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(102)	(162)		57	
01-5800	UNEMPLOYMENT COMPENSATION				(81)	(81)		(163)	(163)
TOTAL PERSONNEL SERVICES					128	175		2,084	453
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(128)	(175)		(2,212)	(628)
TOTAL RESERVE					(128)	(175)		(2,212)	(628)
TOTAL M300								(128)	(175)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						34	(6,378)	
TOTAL REVENUE							34	(6,378)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D			(34)	6,378		(34)	6,086	
TOTAL TRANSFER TO AG ADMINISTRATION				(34)	6,378		(34)	6,086	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			34	(6,378)		68	(12,464)	
TOTAL RESERVE				34	(6,378)		68	(12,464)	

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M800							34	(6,378)	
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(231)	(231)	(499)
TOTAL REVENUE							(231)	(231)	(499)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			231	231	499	176	176	369
TOTAL UNIFORMS				231	231	499	176	176	369
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(231)	(231)	(499)	(407)	(407)	(868)
TOTAL RESERVE				(231)	(231)	(499)	(407)	(407)	(868)
TOTAL E350							(231)	(231)	(499)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,234	2,524	2,522
TOTAL REVENUE							3,234	2,524	2,522
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,874)	(2,185)	(2,185)	(3,006)	(2,286)	(2,286)
01-5200	WORKERS COMPENSATION			(22)	(31)	(31)	(1)	(2)	(2)
01-5300	RETIREMENT			(352)	(289)	(289)	(368)	(302)	(302)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			169	91	91	176	95	95
01-5400	PERSONNEL ASSESSMENT			(19)	(14)	(14)	(19)	(14)	(14)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(4)	(4)	(4)	(5)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(78)	(55)	(53)	(81)	(64)	(62)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(5)	(5)	(12)	(3)	(3)
01-5840	MEDICARE			(42)	(32)	(32)	(44)	(33)	(33)
TOTAL PERSONNEL SERVICES				(3,234)	(2,524)	(2,522)	(3,360)	(2,612)	(2,610)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,234	2,524	2,522	6,594	5,136	5,132
TOTAL RESERVE				3,234	2,524	2,522	6,594	5,136	5,132
TOTAL E670							3,234	2,524	2,522
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						778	802	801
TOTAL REVENUE							778	802	801
TOTAL SALARIES FILLED POSITIONS				(653)	(662)	(662)	(3,277)	(2,655)	(2,655)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(653)	(662)	(662)	(3,277)	(2,655)	(2,655)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(653)	(662)	(662)	(3,277)	(2,655)	(2,655)
01-5200	WORKERS COMPENSATION			(10)	(19)	(19)	(20)	(19)	(19)
01-5300	RETIREMENT			(80)	(88)	(88)	(402)	(352)	(352)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2)	(1)	(1)	(9)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT			(4)	(4)	(4)	(22)	(16)	(16)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(4)	(5)	(5)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(17)	(17)	(16)	(88)	(74)	(71)
01-5800	UNEMPLOYMENT COMPENSATION			(2)	(1)	(1)	(12)	(2)	(2)
01-5840	MEDICARE			(9)	(9)	(9)	(47)	(39)	(39)
TOTAL PERSONNEL SERVICES				(778)	(802)	(801)	(3,881)	(3,166)	(3,163)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			778	802	801	4,659	3,968	3,964
TOTAL RESERVE				778	802	801	4,659	3,968	3,964
TOTAL E671							778	802	801
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						430	430	430
TOTAL REVENUE							430	430	430
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(430)	(430)	(430)	(502)	(502)	(502)
TOTAL PERSONNEL SERVICES				(430)	(430)	(430)	(502)	(502)	(502)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			430	430	430	932	932	932
TOTAL RESERVE				430	430	430	932	932	932
TOTAL E672							430	430	430
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,685)	(8,241)	
TOTAL REVENUE							(9,685)	(8,241)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D			9,685	8,241		10,606	9,391	
TOTAL TRANSFER TO AG ADMINISTRATION				9,685	8,241		10,606	9,391	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,685)	(8,241)		(20,291)	(17,632)	
TOTAL RESERVE				(9,685)	(8,241)		(20,291)	(17,632)	
TOTAL E800							(9,685)	(8,241)	
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,735	12,613	
TOTAL REVENUE							8,735	12,613	

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D			(8,735)	(12,613)		(9,481)	(12,934)	
TOTAL TRANSFER TO AG ADMINISTRATION				(8,735)	(12,613)		(9,481)	(12,934)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,735	12,613		18,216	25,547	
TOTAL RESERVE				8,735	12,613		18,216	25,547	
TOTAL E801							8,735	12,613	
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(90)	(88)	(84)
TOTAL REVENUE							(90)	(88)	(84)
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL TRANSFER TO AG ADMINISTRATION				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(90)	(88)	(84)	(181)	(179)	(140)
TOTAL RESERVE				(90)	(88)	(84)	(181)	(179)	(140)
TOTAL E804							(90)	(88)	(84)

E916 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(143,825)	(205,614)	(205,614)	(146,154)	(209,943)	(205,170)
00-3502	USDA ORGANIC COST SHARE GRANT			(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
00-3503	USDA ORGANIC HANDLER COST SHARE			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
00-3602	PHYTO CERTIFICATION DOCUMENT FEE			(14,275)	(14,275)	(14,275)	(14,275)	(14,275)	(14,275)
00-3702	OTHER SEED CERTIFICATION FEES			(62,397)	(62,397)	(62,397)	(62,397)	(62,397)	(62,397)
00-3703	ORGANIC CERTIFICATION FEES			(38,707)	(39,382)	(39,382)	(38,707)	(39,382)	(39,382)
00-3704	PRODUCER CERTIFICATION FEES			(4,680)	(4,680)	(4,680)	(4,680)	(4,680)	(4,680)
00-3705	WAL-MART INSPECTION FEES			(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)
00-3716	INSPECTION FEES			(4,782)	(4,782)	(4,782)	(4,782)	(4,782)	(4,782)
00-3757	SHIPPING PT INSPECTION FEES			(16,191)	(16,191)	(16,191)	(16,191)	(16,191)	(16,191)
00-3763	CONDITIONAL INSPECTION FEES			(18,534)	(18,534)	(18,534)	(18,534)	(18,534)	(18,534)
00-3870	COOL SURVEILLANCE			(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)
00-4021	TWINE SALES - WEED FREE CERTIFICATION			(10,437)	(10,437)	(10,437)	(10,437)	(10,437)	(10,437)
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)			(15,956)	(15,956)	(15,956)	(16,612)	(16,612)	(16,612)
TOTAL REVENUE				(389,084)	(451,548)	(451,548)	(392,069)	(456,533)	(451,760)
TOTAL SALARIES FILLED POSITIONS				(56,354)	(57,034)	(57,034)	(56,354)	(57,696)	(57,696)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(56,354)	(57,034)	(57,034)	(56,354)	(57,696)	(57,696)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(56,354)	(57,034)	(57,034)	(56,354)	(57,696)	(57,696)
01-5170	SEASONAL			(58,183)	(58,183)	(58,183)	(58,183)	(58,183)	(58,183)
01-5200	WORKERS COMPENSATION			(505)	(885)	(885)	(558)	(1,056)	(1,056)
01-5300	RETIREMENT			(6,903)	(7,557)	(7,557)	(6,903)	(7,645)	(7,645)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(167)	(90)	(90)	(167)	(91)	(91)
01-5400	PERSONNEL ASSESSMENT			(372)	(359)	(359)	(372)	(352)	(352)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(85)	(91)	(91)	(85)	(92)	(92)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,522)	(1,443)	(1,386)	(1,522)	(1,610)	(1,558)
01-5800	UNEMPLOYMENT COMPENSATION			(214)	(141)	(141)	(214)	(70)	(70)
01-5840	MEDICARE			(817)	(827)	(827)	(817)	(836)	(836)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			430	430	430	502	502	502
01-5930	LONGEVITY PAY			(430)	(430)	(430)	(502)	(502)	(502)
TOTAL PERSONNEL SERVICES				(133,949)	(134,763)	(134,813)	(134,002)	(137,549)	(135,923)
04	**OPERATING**								
04-7000	OPERATING				(1)	(1)		(1)	(1)
04-7025	OPERATING SUPPLIES-E			(109)	(109)	(109)	(109)	(109)	(109)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING				(241)	(233)	(233)	(241)	(233)	(233)
11	**SHIPPING POINT INSPECTION**								
11-6240	PERSONAL VEHICLE IN-STATE			(852)	(852)	(852)	(852)	(852)	(852)
11-7000	OPERATING							1	1
11-7025	OPERATING SUPPLIES-E			(142)	(142)	(142)	(142)	(142)	(142)
11-7033	FREIGHT CHARGES - C			(58)	(58)	(58)	(58)	(58)	(58)
11-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
11-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
11-7280	OUTSIDE POSTAGE			(12)	(12)	(12)	(12)	(12)	(12)
11-7340	INSPECTIONS & CERTIFICATIONS			(494)	(494)	(494)	(494)	(494)	(494)
TOTAL SHIPPING POINT INSPECTION				(1,799)	(1,802)	(1,802)	(1,799)	(1,803)	(1,803)
13	**OTHER SEED CERTIFICATION**								
13-6100	PER DIEM OUT-OF-STATE			(383)	(383)	(384)	(383)	(383)	(384)
13-6140	PERSONAL VEHICLE OUT-OF-STATE			(330)	(330)	(330)	(330)	(330)	(330)
13-6200	PER DIEM IN-STATE			(1,055)	(1,055)	(1,055)	(1,055)	(1,055)	(1,055)
13-6210	MP DAILY RENTAL IN-STATE			(142)	(142)	(142)	(142)	(142)	(142)
13-6250	COMM AIR TRANS IN-STATE			(691)	(691)	(691)	(691)	(691)	(691)
13-7000	OPERATING				1	1		2	2
13-7020	OPERATING SUPPLIES			(39)	(39)	(39)	(39)	(39)	(39)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7023	OPERATING SUPPLIES-C			(914)	(914)	(914)	(914)	(914)	(914)
13-7025	OPERATING SUPPLIES-E			(67)	(67)	(67)	(67)	(67)	(67)
13-7033	FREIGHT CHARGES - C			(14)	(14)	(14)	(14)	(14)	(14)
13-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
13-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
13-7080	LEGAL AND COURT			(800)			(800)		
13-7151	OUTSIDE MAINTENANCE OF VEHICLE			(360)	(360)	(360)	(360)	(360)	(360)
13-7152	DIESEL FUEL			(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)
13-7153	GASOLINE			(137)	(137)	(137)	(137)	(137)	(137)
13-7253	B & G SPECIAL SERVICES - C			(36)	(36)	(36)	(36)	(36)	(36)
13-7280	OUTSIDE POSTAGE			(7)	(132)	(132)	(7)	(132)	(132)
13-7285	POSTAGE - STATE MAILROOM			(851)	(851)	(851)	(851)	(851)	(851)
13-7291	CELL PHONE/PAGER CHARGES			(900)	(900)	(900)	(900)	(900)	(900)
13-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
13-7295	EITS STATE PHONE LINE			(280)	(198)	(403)	(280)	(196)	(489)
13-7296	EITS LONG DISTANCE CHARGES			(71)	(71)	(71)	(71)	(71)	(71)
13-7301	MEMBERSHIP DUES			(944)	(944)	(944)	(944)	(944)	(944)
13-7302	REGISTRATION FEES			(586)	(586)	(586)	(586)	(586)	(586)
13-7340	INSPECTIONS & CERTIFICATIONS			(761)	(761)	(761)	(761)	(761)	(761)
13-7432	PROFESSIONAL SERVICES-B			(8,898)	(8,898)	(8,898)			
13-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
13-7960	RENTALS FOR LAND/EQUIPMENT			(2,000)			(2,000)		
TOTAL OTHER SEED CERTIFICATION				(23,230)	(20,507)	(20,760)	(14,332)	(11,599)	(11,956)
16	**HAY CERTIFICATION**								
16-6240	PERSONAL VEHICLE IN-STATE			(41)	(41)	(41)	(41)	(41)	(41)
16-7033	FREIGHT CHARGES - C			(45)	(45)	(45)	(45)	(45)	(45)
TOTAL HAY CERTIFICATION				(86)	(86)	(86)	(86)	(86)	(86)
18	**USDA COOL SURVEILANCE**								
18-6100	PER DIEM OUT-OF-STATE			(4,690)	(4,690)	(4,690)	(4,690)	(4,690)	(4,690)
18-6130	PUBLIC TRANS OUT-OF-STATE			(75)	(75)	(75)	(75)	(75)	(75)
18-6141	PERS VEHICLE OUT-OF-STATE-A			(80)	(80)	(80)	(80)	(80)	(80)
18-6150	COMM AIR TRANS OUT-OF-STATE			(2,855)	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-9100	TRANS TO AGRICULTURE			(18,540)	(18,540)	(18,540)	(18,540)	(18,540)	(18,540)
TOTAL USDA COOL SURVEILANCE				(26,240)	(26,240)	(26,240)	(26,240)	(26,240)	(26,240)
21	**WEED FREE FORAGE CERTIFICATION**								
21-7025	OPERATING SUPPLIES-E			(12,331)	(12,331)	(12,331)	(12,331)	(12,331)	(12,331)
21-7290	PHONE, FAX, COMMUNICATION LINE			(8)	(8)	(8)	(8)	(8)	(8)
TOTAL WEED FREE FORAGE CERTIFICATION				(12,339)	(12,339)	(12,339)	(12,339)	(12,339)	(12,339)
25	**ORGANIC PRODUCER**								
25-8842	REFUNDS			(14,600)	(13,500)	(13,500)	(14,600)	(13,500)	(13,500)
TOTAL ORGANIC PRODUCER				(14,600)	(13,500)	(13,500)	(14,600)	(13,500)	(13,500)
26	**INFORMATION SERVICES**								
26-7000	OPERATING					1			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(230)	(164)	(170)	(182)
27	**ORGANIC HANDLER**								
27-8842	REFUNDS			(9,818)	(9,100)	(9,100)	(9,818)	(9,100)	(9,100)
TOTAL ORGANIC HANDLER				(9,818)	(9,100)	(9,100)	(9,818)	(9,100)	(9,100)
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			(377)	(367)	(332)	(383)	(373)	(346)
82-7397	COST ALLOCATION - D			(20,087)	(22,390)	(26,871)	(20,528)	(22,858)	(26,610)
TOTAL TRANSFER TO AG ADMINISTRATION				(20,464)	(22,757)	(27,203)	(20,911)	(23,231)	(26,956)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(146,154)	(209,943)	(205,170)	(157,537)	(220,611)	(213,370)
TOTAL RESERVE				(146,154)	(209,943)	(205,170)	(157,537)	(220,611)	(213,370)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(72)	(72)		(72)	(72)
TOTAL PURCHASING ASSESSMENT					(72)	(72)		(72)	(72)
TOTAL E916				(389,084)	(451,548)	(451,548)	(392,069)	(456,533)	(451,760)
E917 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						231	231	499
TOTAL REVENUE							231	231	499
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(231)	(231)	(499)	(176)	(176)	(369)
TOTAL UNIFORMS				(231)	(231)	(499)	(176)	(176)	(369)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			231	231	499	407	407	868
TOTAL RESERVE				231	231	499	407	407	868
TOTAL E917							231	231	499
E918 TRANS COST ALLOC FROM GRADE & CERT TO REG/ENFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						950		
TOTAL REVENUE							950		
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D			(950)			(1,125)		

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO AG ADMINISTRATION				(950)			(1,125)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			950			2,075		
TOTAL RESERVE				950			2,075		
TOTAL E918							950		
E919 TRANS FRM GRADE & CERT TO REGISTRATION/ENFORCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						90	88	84
TOTAL REVENUE							90	88	84
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			(90)	(88)	(84)	(91)	(91)	(56)
TOTAL TRANSFER TO AG ADMINISTRATION				(90)	(88)	(84)	(91)	(91)	(56)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			90	88	84	181	179	140
TOTAL RESERVE				90	88	84	181	179	140
TOTAL E919							90	88	84

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,937)	141,008	205,614	205,614	205,614	264,457	208,382	201,930
00	FEDERAL FUND	14,821	25,705	25,000	25,000	25,000	25,000	25,000	25,000
00	INTERAGENCY TRANSFER	38,762	34,851	42,856	42,856	42,856	43,512	43,512	43,512
00	OTHER FUND	199,436	224,575	177,403	178,078	178,078	177,403	178,078	178,078
TOTAL REVENUE		249,082	426,139	450,873	451,548	451,548	510,372	454,972	448,520
TOTAL SALARIES FILLED POSITIONS				57,007	57,696	57,696	59,631	60,351	60,351
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,007	57,696	57,696	59,631	60,351	60,351
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	148,975	133,439	86,313	138,391	138,391	89,595	141,745	141,745
03	IN-STATE TRAVEL		144						
04	OPERATING	267	666	396	241	241	396	241	241
11	SHIPPING POINT INSPECTION	1,568	1,592	1,568	1,799	1,799	1,568	1,799	1,799
12	GARLIC SEED	50	275	50			50		
13	OTHER SEED CERTIFICATION	25,707	13,667	25,578	20,555	20,555	25,578	11,657	11,657
15	USDA EGG GRADING	40	344	40			40		
16	HAY CERTIFICATION	86	2,184	86	86	86	86	86	86
18	USDA COOL SURVEILANCE	22,280	15,006	22,280	26,240	26,240	22,280	26,240	26,240
21	WEED FREE FORAGE CERTIFICATION	12,339	5,916	12,339	12,339	12,339	12,339	12,339	12,339
25	ORGANIC PRODUCER	10,531	14,400	10,531	13,500	13,500	10,531	13,500	13,500
26	INFORMATION SERVICES	168	164	164	164	164	164	164	164
27	ORGANIC HANDLER	6,159	9,650	6,159	9,100	9,100	6,159	9,100	9,100
82	TRANSFER TO AG ADMINISTRATION	20,912	23,078	20,912	20,751	27,203	20,912	20,688	26,956
86	RESERVE		205,614	264,457	208,382	201,930	320,674	217,413	204,693
TOTAL EXPENDITURES		249,082	426,139	450,873	451,548	451,548	510,372	454,972	448,520
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(60,956)	(6,567)	(513)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(60,956)	(6,567)	(513)
EXPENDITURES									
01	PERSONNEL SERVICES			52,078	128	175	52,150	2,084	453
04	OPERATING			(155)	(8)	(8)	(155)	(8)	(8)
11	SHIPPING POINT INSPECTION			231	3	3	231	4	4
12	GARLIC SEED			(50)			(50)		
13	OTHER SEED CERTIFICATION			(2,348)	(48)	205	(11,246)	(58)	299
15	USDA EGG GRADING			(40)			(40)		
18	USDA COOL SURVEILANCE			3,960			3,960		
25	ORGANIC PRODUCER			4,069			4,069		
26	INFORMATION SERVICES				42	66		6	18
27	ORGANIC HANDLER			3,659			3,659		
82	TRANSFER TO AG ADMINISTRATION			(448)	6,378		(1)	6,086	
86	RESERVE			(60,956)	(6,567)	(513)	(113,533)	(14,753)	(1,351)
87	PURCHASING ASSESSMENT				72	72		72	72
TOTAL EXPENDITURES							(60,956)	(6,567)	(513)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(143,825)	(205,614)	(205,614)	(141,712)	(201,815)	(201,417)
00	FEDERAL FUND			(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
00	INTERAGENCY TRANSFER			(42,856)	(42,856)	(42,856)	(43,512)	(43,512)	(43,512)
00	OTHER FUND			(177,403)	(178,078)	(178,078)	(177,403)	(178,078)	(178,078)
TOTAL REVENUE				(389,084)	(451,548)	(451,548)	(387,627)	(448,405)	(448,007)
TOTAL SALARIES FILLED POSITIONS				(57,007)	(57,696)	(57,696)	(59,631)	(60,351)	(60,351)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(57,007)	(57,696)	(57,696)	(59,631)	(60,351)	(60,351)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(138,391)	(138,519)	(138,566)	(141,745)	(143,829)	(142,198)

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING			(241)	(233)	(233)	(241)	(233)	(233)
11	SHIPPING POINT INSPECTION			(1,799)	(1,802)	(1,802)	(1,799)	(1,803)	(1,803)
13	OTHER SEED CERTIFICATION			(23,230)	(20,507)	(20,760)	(14,332)	(11,599)	(11,956)
16	HAY CERTIFICATION			(86)	(86)	(86)	(86)	(86)	(86)
18	USDA COOL SURVEILANCE			(26,240)	(26,240)	(26,240)	(26,240)	(26,240)	(26,240)
21	WEED FREE FORAGE CERTIFICATION			(12,339)	(12,339)	(12,339)	(12,339)	(12,339)	(12,339)
25	ORGANIC PRODUCER			(14,600)	(13,500)	(13,500)	(14,600)	(13,500)	(13,500)
26	INFORMATION SERVICES			(164)	(206)	(230)	(164)	(170)	(182)
27	ORGANIC HANDLER			(9,818)	(9,100)	(9,100)	(9,818)	(9,100)	(9,100)
29	UNIFORMS								
82	TRANSFER TO AG ADMINISTRATION			(20,464)	(27,129)	(27,203)	(20,911)	(26,774)	(26,956)
86	RESERVE			(141,712)	(201,815)	(201,417)	(145,352)	(202,660)	(203,342)
87	PURCHASING ASSESSMENT				(72)	(72)		(72)	(72)
TOTAL EXPENDITURES				(389,084)	(451,548)	(451,548)	(387,627)	(448,405)	(448,007)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,937)	141,008	61,789			61,789		
00	FEDERAL FUND	14,821	25,705						
00	INTERAGENCY TRANSFER	38,762	34,851						
00	OTHER FUND	199,436	224,575						
TOTAL BUDGET REVENUE		249,082	426,139	61,789			61,789		
TOTAL POSITIONS									
TOTAL FTE		1.00	1.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	148,975	133,439						
03	IN-STATE TRAVEL		144						
04	OPERATING	267	666						
11	SHIPPING POINT INSPECTION	1,568	1,592						
12	GARLIC SEED	50	275						
13	OTHER SEED CERTIFICATION	25,707	13,667						
15	USDA EGG GRADING	40	344						

Budget Account: 4541 AGRI - GRADE & CERTIFICATION OF AG PRODUCTS

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	HAY CERTIFICATION	86	2,184						
18	USDA COOL SURVEILANCE	22,280	15,006						
21	WEED FREE FORAGE CERTIFICATION	12,339	5,916						
25	ORGANIC PRODUCER	10,531	14,400						
26	INFORMATION SERVICES	168	164						
27	ORGANIC HANDLER	6,159	9,650						
29	UNIFORMS								
82	TRANSFER TO AG ADMINISTRATION	20,912	23,078						
86	RESERVE		205,614	61,789			61,789		
87	PURCHASING ASSESSMENT								
TOTAL BUDGET EXPENDITURES		249,082	426,139	61,789			61,789		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	273,321	277,275	269,236	268,964	281,092	269,304	269,901	281,897
00-2510	REVERSIONS	(12,002)							
00-4254	SECTION 8 PROGRAM	1,000							
TOTAL REVENUE		262,319	277,275	269,236	268,964	281,092	269,304	269,901	281,897
TOTAL SALARIES FILLED POSITIONS				120,500	120,878	120,878	120,500	120,878	120,878
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				120,500	120,878	120,878	120,500	120,878	120,878
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	120,593	119,786	126,576	126,576	126,576	126,576	126,576	126,576
01-5120	FURLOUGH ADJUSTMENT	(2,837)		(2,837)			(2,837)		
01-5200	WORKERS COMPENSATION	1,431	1,110	1,048	1,048	1,048	1,116	1,116	1,116
01-5300	RETIREMENT	29,250	28,450	30,062	30,062	30,062	30,062	30,062	30,062
01-5400	PERSONNEL ASSESSMENT	776	790	836	836	836	836	836	836
01-5500	GROUP INSURANCE	18,247	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,837		2,837			2,837		
01-5700	PAYROLL ASSESSMENT	192	180	190	190	190	190	190	190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,531	3,234	3,418	3,418	3,418	3,418	3,418	3,418
01-5800	UNEMPLOYMENT COMPENSATION	382	456	482	482	482	482	482	482
01-5840	MEDICARE	860	869	918	918	918	918	918	918
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,950)						
01-5930	LONGEVITY PAY		3,950		2,325	2,325		2,525	2,525
TOTAL PERSONNEL		174,262	172,529	181,184	183,509	183,509	181,252	183,777	183,777
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		364						
03-6240	PERSONAL VEHICLE IN-STATE	1,485	1,371	1,485	1,485	1,485	1,485	1,485	1,485
03-6241	PERSONAL VEHICLE IN-STATE-A		28						

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE		1,543						
TOTAL IN-STATE TRAVEL		1,485	3,306	1,485	1,485	1,485	1,485	1,485	1,485
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	528	2,135	528	528	528	528	528	528
04-7025	OPERATING SUPPLIES-E		86						
04-7040	NON-STATE PRINTING SERVICES		1,307						
04-7044	PRINTING AND COPYING - C		111						
04-7045	STATE PRINTING CHARGES		64						
04-7050	EMPLOYEE BOND INSURANCE	5	5	6	6	6	6	6	6
04-7052	VEHICLE COMP & COLLISION INS	261	130	261	261	261	261	261	261
04-7054	AG TORT CLAIM ASSESSMENT	258	258	258	258	258	258	258	258
04-7059	AG VEHICLE LIABILITY INSURANCE	644	350	644	702	702	644	702	702
04-7060	CONTRACTS	788		788			788		
04-7092	EQUIPMENT REPAIR-B		20						
04-7140	MAINTENANCE OF BLDGS AND GRDS		5						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		485						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		220						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	148	1,021	148	148	148	148	148	148
04-7153	GASOLINE	1,164	2,321	1,164	1,164	1,164	1,164	1,164	1,164
04-7250	B & G EXTRA SERVICES		715						
04-7251	B & G SPECIAL SERVICES - A		4,750						
04-7280	OUTSIDE POSTAGE	36	267	36	36	36	36	36	36
04-7285	POSTAGE - STATE MAILROOM	612	3,209	612	612	612	612	612	612
04-7290	PHONE, FAX, COMMUNICATION LINE		1,634						
04-7291	CELL PHONE/PAGER CHARGES	1,029	1,558	1,029	1,029	1,029	1,029	1,029	1,029
04-7292	EITS VOICE MAIL	159		159	152	152	159	152	152
04-7295	EITS STATE PHONE LINE	1,130		1,130	1,028	1,028	1,130	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	88		88	88	88	88	88	88
04-7301	MEMBERSHIP DUES	50	1,075	50	50	50	50	50	50
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,060		2,060			2,060		
04-7980	OPERATING LEASE PAYMENTS		421						
04-8371	COMPUTER HARDWARE <$5,000 - A	192		192			192		
TOTAL OPERATING EXPENSES		9,152	22,147	9,153	6,062	6,062	9,153	6,062	6,062

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7000	OPERATING		1						
23-7059	AG VEHICLE LIABILITY INSURANCE		(1)						
TOTAL AGRICULTURE ENFORCEMENT UNIT									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	36	33	36	33	33	36	33	33
26-7545	EITS VPN SECURE LINK		68						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	231	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	97	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		370	429	364	361	361	364	361	361
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**								
79-9100	TRANS TO AGRICULTURE	14,837	15,051	14,837	15,956	15,956	14,837	16,612	16,612
TOTAL TRANSFER TO GRADE & CERT AG PRODUCTS		14,837	15,051	14,837	15,956	15,956	14,837	16,612	16,612
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE	61,094	61,922	61,094	60,857	60,857	61,094	60,857	60,857
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT		61,094	61,922	61,094	60,857	60,857	61,094	60,857	60,857
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,891		734	996		747	1,038
82-7395	COST ALLOCATION - B	1,119		1,119			1,119		
82-7397	COST ALLOCATION - D					11,866			11,705
TOTAL DEPARTMENT COST ALLOCATIONS		1,119	1,891	1,119	734	12,862	1,119	747	12,743
TOTAL B000		262,319	277,275	269,236	268,964	281,092	269,304	269,901	281,897

M100 STATEWIDE INFLATION

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(70)	895		(165)	1,174
TOTAL REVENUE					(70)	895		(165)	1,174
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-7292	EITS VOICE MAIL				(14)	104		(18)	173
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING EXPENSES					(317)	552		(327)	940
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				66	112		52	100
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					150	246		65	137
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				97	97		97	97
TOTAL PURCHASING ASSESSMENT					97	97		97	97
TOTAL M100					(70)	895		(165)	1,174
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,327			22,196		
TOTAL REVENUE				21,327			22,196		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,837			2,837		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(2,837)			(2,837)		
01-5930	LONGEVITY PAY			2,325			2,525		
TOTAL PERSONNEL				2,325			2,525		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,217			2,217		
TOTAL OUT-OF-STATE TRAVEL				2,217			2,217		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,652			8,652		
TOTAL IN-STATE TRAVEL				8,652			8,652		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,222			1,222		
04-7059	AG VEHICLE LIABILITY INSURANCE			58			58		
04-7060	CONTRACTS			(788)			(788)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,852			2,852		
04-7153	GASOLINE			3,336			3,336		
04-7292	EITS VOICE MAIL			(7)			(7)		
04-7295	EITS STATE PHONE LINE			(102)			(102)		
04-7302	REGISTRATION FEES			545			545		
04-7370	PUBLICATIONS AND PERIODICALS			1,734			1,734		
04-7464	EQUIPMENT PURCHASES < $1,000-D			333			333		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,371)			(1,371)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(192)			(192)		
TOTAL OPERATING EXPENSES				7,620			7,620		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(3)			(3)		
TOTAL INFORMATION SERVICES				(3)			(3)		
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**								
79-9100	TRANS TO AGRICULTURE			1,119			1,775		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO GRADE & CERT AG PRODUCTS				1,119			1,775		
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE			(237)			(237)		
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT				(237)			(237)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
82-7395	COST ALLOCATION - B			(1,119)			(1,119)		
TOTAL DEPARTMENT COST ALLOCATIONS				(366)			(353)		
TOTAL M150				21,327			22,196		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				130	218		3,944	684
TOTAL REVENUE					130	218		3,944	684
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,120)	(1,120)		(1,120)	(1,120)
01-5200	WORKERS COMPENSATION				816	816		958	958
01-5300	RETIREMENT				2,242	2,242		2,242	2,242
01-5400	PERSONNEL ASSESSMENT				(46)	(46)		(70)	(70)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				10	10		10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(244)	(370)		82	(30)
01-5800	UNEMPLOYMENT COMPENSATION				(172)	(172)		(332)	(332)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					130	218		3,944	684

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					130	218		3,944	684
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			347	347	499	263	263	369
TOTAL REVENUE				347	347	499	263	263	369
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			347	347	499	263	263	369
TOTAL UNIFORMS				347	347	499	263	263	369
TOTAL E350				347	347	499	263	263	369
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,156)	(5,646)	(5,640)	(7,110)	(5,584)	(5,580)
TOTAL REVENUE				(7,156)	(5,646)	(5,640)	(7,110)	(5,584)	(5,580)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,076)	(4,578)	(4,578)	(6,076)	(4,578)	(4,578)
01-5200	WORKERS COMPENSATION			(46)	(66)	(66)			
01-5300	RETIREMENT			(1,444)	(1,178)	(1,178)	(1,444)	(1,178)	(1,178)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			692	372	372	692	372	372
01-5400	PERSONNEL ASSESSMENT			(40)	(28)	(28)	(40)	(28)	(28)
01-5700	PAYROLL ASSESSMENT			(10)	(6)	(6)	(10)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(164)	(116)	(110)	(164)	(128)	(124)
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(12)	(12)	(24)	(4)	(4)
01-5840	MEDICARE			(44)	(34)	(34)	(44)	(34)	(34)
TOTAL PERSONNEL				(7,156)	(5,646)	(5,640)	(7,110)	(5,584)	(5,580)

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(7,156)	(5,646)	(5,640)	(7,110)	(5,584)	(5,580)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,325)	(2,325)	(2,325)	(2,525)	(2,525)	(2,525)
TOTAL REVENUE				(2,325)	(2,325)	(2,325)	(2,525)	(2,525)	(2,525)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,325)	(2,325)	(2,325)	(2,525)	(2,525)	(2,525)
TOTAL PERSONNEL				(2,325)	(2,325)	(2,325)	(2,525)	(2,525)	(2,525)
TOTAL E672				(2,325)	(2,325)	(2,325)	(2,525)	(2,525)	(2,525)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,617	5,925	5,888	6,183	6,573	6,341
TOTAL REVENUE				5,617	5,925	5,888	6,183	6,573	6,341
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,305	1,365	1,328	1,392	1,560	1,328
26-8371	COMPUTER HARDWARE <$5,000 - A			4,312	4,560	4,560	4,791	5,013	5,013
TOTAL INFORMATION SERVICES				5,617	5,925	5,888	6,183	6,573	6,341
TOTAL E710				5,617	5,925	5,888	6,183	6,573	6,341
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,558	10,458		20,558	9,847
TOTAL REVENUE					20,558	10,458		20,558	9,847

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,217	2,259		2,217	1,648
TOTAL OUT-OF-STATE TRAVEL					2,217	2,259		2,217	1,648
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				8,652	5,363		8,652	5,363
TOTAL IN-STATE TRAVEL					8,652	5,363		8,652	5,363
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				1,222			1,222	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				2,852	602		2,852	602
04-7153	GASOLINE				3,336			3,336	
04-7302	REGISTRATION FEES				545	500		545	500
04-7370	PUBLICATIONS AND PERIODICALS				1,734	1,734		1,734	1,734
TOTAL OPERATING EXPENSES					9,689	2,836		9,689	2,836
TOTAL E750					20,558	10,458		20,558	9,847
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,204	81,275	78,073	68,308	82,683	77,376
TOTAL REVENUE				65,204	81,275	78,073	68,308	82,683	77,376
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			65,204	81,275	78,073	68,308	82,683	77,376
TOTAL DEPARTMENT COST ALLOCATIONS				65,204	81,275	78,073	68,308	82,683	77,376
TOTAL E802				65,204	81,275	78,073	68,308	82,683	77,376
E804 COST ALLOCATION									

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES — **GL Detail**
Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			180	176	253	181	182	167
TOTAL REVENUE				180	176	253	181	182	167
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	176	253	181	182	167
TOTAL DEPARTMENT COST ALLOCATIONS				180	176	253	181	182	167
TOTAL E804				180	176	253	181	182	167
E902 TRANS THREE VEH FROM PLANT HLTH TO LIVESTOCK INSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(723)	(733)	(733)	(723)	(737)	(737)
TOTAL REVENUE				(723)	(733)	(733)	(723)	(737)	(737)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(196)	(199)	(199)	(196)	(203)	(203)
04-7059	AG VEHICLE LIABILITY INSURANCE			(527)	(534)	(534)	(527)	(534)	(534)
TOTAL OPERATING EXPENSES				(723)	(733)	(733)	(723)	(737)	(737)
TOTAL E902				(723)	(733)	(733)	(723)	(737)	(737)
E905 TRANSFER DCNR SAGE-GROUSE POSITION									
REVENUE									
00-2501	APPROPRIATION CONTROL					31,854			32,717
00-4739	TRANSFER FROM AGRICULTURE					31,855			32,716
TOTAL REVENUE						63,709			65,433
TOTAL SALARIES FILLED POSITIONS						45,869			47,040
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						45,869			47,040

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					45,869			47,040
01-5200	WORKERS COMPENSATION					821			1,066
01-5300	RETIREMENT					6,078			6,233
01-5320	PERS HOLD HARMLESS FOR FURLOUGH					72			74
01-5400	PERSONNEL ASSESSMENT					289			287
01-5500	GROUP INSURANCE					8,260			8,344
01-5700	PAYROLL ASSESSMENT					73			75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,115			1,270
01-5800	UNEMPLOYMENT COMPENSATION					113			57
01-5840	MEDICARE					665			682
TOTAL PERSONNEL						63,355			65,128
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
TOTAL OPERATING EXPENSES						123			123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
TOTAL INFORMATION SERVICES						231			182
TOTAL E905						63,709			65,433

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	273,321	277,275	269,236	268,964	281,092	269,304	269,901	281,897
00	OTHER FUND	1,000							
00	REVERSIONS	(12,002)							
TOTAL REVENUE		262,319	277,275	269,236	268,964	281,092	269,304	269,901	281,897
TOTAL SALARIES FILLED POSITIONS				120,500	120,878	120,878	120,500	120,878	120,878
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				120,500	120,878	120,878	120,500	120,878	120,878
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	174,262	172,529	181,184	183,509	183,509	181,252	183,777	183,777
03	IN-STATE TRAVEL	1,485	3,306	1,485	1,485	1,485	1,485	1,485	1,485
04	OPERATING EXPENSES	9,152	22,147	9,153	6,062	6,062	9,153	6,062	6,062
23	AGRICULTURE ENFORCEMENT UNIT								
26	INFORMATION SERVICES	370	429	364	361	361	364	361	361
79	TRANSFER TO GRADE & CERT AG PRODUCTS	14,837	15,051	14,837	15,956	15,956	14,837	16,612	16,612
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	61,094	61,922	61,094	60,857	60,857	61,094	60,857	60,857
82	DEPARTMENT COST ALLOCATIONS	1,119	1,891	1,119	734	12,862	1,119	747	12,743
TOTAL EXPENDITURES		262,319	277,275	269,236	268,964	281,092	269,304	269,901	281,897
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			21,327	60	1,113	22,196	3,779	1,858
TOTAL REVENUE				21,327	60	1,113	22,196	3,779	1,858
EXPENDITURES									
01	PERSONNEL			2,325	130	218	2,525	3,944	684
02	OUT-OF-STATE TRAVEL			2,217			2,217		
03	IN-STATE TRAVEL			8,652			8,652		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			7,620	(317)	552	7,620	(327)	940
26	INFORMATION SERVICES			(3)	150	246	(3)	65	137
79	TRANSFER TO GRADE & CERT AG PRODUCTS			1,119			1,775		
80	TRANSFER TO REGISTRATION AND ENFORCEMENT			(237)			(237)		
82	DEPARTMENT COST ALLOCATIONS			(366)			(353)		
87	PURCHASING ASSESSMENT				97	97		97	97
TOTAL EXPENDITURES				21,327	60	1,113	22,196	3,779	1,858
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			61,144	99,577	118,327	64,577	101,413	117,975
00	INTERAGENCY TRANSFER					31,855			32,716
TOTAL REVENUE				61,144	99,577	150,182	64,577	101,413	150,691
TOTAL SALARIES FILLED POSITIONS						45,869			47,040
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						45,869			47,040
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL			(9,481)	(7,971)	55,390	(9,635)	(8,109)	57,023
02	OUT-OF-STATE TRAVEL				2,217	2,259		2,217	1,648
03	IN-STATE TRAVEL				8,652	5,363		8,652	5,363
04	OPERATING EXPENSES			(723)	8,956	2,226	(723)	8,952	2,222
26	INFORMATION SERVICES			5,617	5,925	6,119	6,183	6,573	6,523
29	UNIFORMS			347	347	499	263	263	369
82	DEPARTMENT COST ALLOCATIONS			65,384	81,451	78,326	68,489	82,865	77,543
TOTAL EXPENDITURES				61,144	99,577	150,182	64,577	101,413	150,691
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	273,321	277,275	351,707	368,601	400,532	356,077	375,093	401,730

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER					31,855			32,716
00	OTHER FUND	1,000							
00	REVERSIONS	(12,002)							
TOTAL BUDGET REVENUE		262,319	277,275	351,707	368,601	432,387	356,077	375,093	434,446
TOTAL POSITIONS				120,500	120,878	166,747	120,500	120,878	167,918
TOTAL FTE		2.00	2.00	2.00	2.00	3.00	2.00	2.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	174,262	172,529	174,028	175,668	239,117	174,142	179,612	241,484
02	OUT-OF-STATE TRAVEL			2,217	2,217	2,259	2,217	2,217	1,648
03	IN-STATE TRAVEL	1,485	3,306	10,137	10,137	6,848	10,137	10,137	6,848
04	OPERATING EXPENSES	9,152	22,147	16,050	14,701	8,840	16,050	14,687	9,224
23	AGRICULTURE ENFORCEMENT UNIT								
26	INFORMATION SERVICES	370	429	5,978	6,436	6,726	6,544	6,999	7,021
29	UNIFORMS			347	347	499	263	263	369
79	TRANSFER TO GRADE & CERT AG PRODUCTS	14,837	15,051	15,956	15,956	15,956	16,612	16,612	16,612
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	61,094	61,922	60,857	60,857	60,857	60,857	60,857	60,857
82	DEPARTMENT COST ALLOCATIONS	1,119	1,891	66,137	82,185	91,188	69,255	83,612	90,286
87	PURCHASING ASSESSMENT				97	97		97	97
TOTAL BUDGET EXPENDITURES		262,319	277,275	351,707	368,601	432,387	356,077	375,093	434,446

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	68,706	27,379	56,052	33,130	33,130	160,577	59,431	59,537
00-2512	BALANCE FORWARD TO NEW YEAR	(27,378)							
00-3500	USDA SCBGP-FB RECEIPTS	70,574	102,460	103,066	103,066	103,066	103,066	103,066	103,066
00-3501	USDA FIRE ANTS	5,260	34,741	20,000	20,000	20,000	20,000	20,000	20,000
00-3506	USFS COOP WEED MGT COST SHARE	89,802	143,015	184,518	184,518	184,518	184,518	184,518	184,518
00-3508	USDA NURSERY PEST SURVEY	1,346	21,599	22,945	22,945	22,945	22,945	22,945	22,945
00-3509	USDA BIO CONTROL TOADFLAX	58	46,694	23,375	23,375	23,375	23,375	23,375	23,375
00-3510	USDA GYPSY MOTH SURVEY	3,512	14,290	15,300	15,300	15,300	15,300	15,300	15,300
00-3511	USDA CYST NEMATODE SURVEY	26,886	37,477	32,026	32,026	32,026	32,026	32,026	32,026
00-3512	USDA PEST DETECTION CORE	34,812	142,221	94,956	94,956	94,956	94,956	94,956	94,956
00-3513	USDA EMERALD ASH BORER	505	30,796	16,000	16,000	16,000	16,000	16,000	16,000
00-3514	USDA BARK BEETLE		25,000						
00-3516	USDA PLANT PATHOLOGY	13,046	29,378	22,918	22,918	22,918	22,918	22,918	22,918
00-3517	NOXIOUS WEEDS	19,830							
00-3519	USDA LIGHT BROWN APPLE MOTH		24,000						
00-3521	USDA PALM WEEVIL SURVEY		5,000	5,000			5,000		
00-3522	FED TITLE III-C NUTRITION GRANT		19,504						
00-3523	FED EHA TITLE VI B GRANT		5,000						
00-3524	FED SCHOOL LUNCH PROGRAM		35,123						
00-3541	ARRA USFS TAMARISK	157,148	27,727	148,996			148,996		
00-3542	ARRA USFS CARSON RIVER	115,757	88,622	115,588			115,588		
00-3543	ARRA USFS HAWKEN FIRE	114,750	159,674	114,750			114,750		
00-3544	ARRA USFS PEAVINE FIRE	266,356	73,717	259,110			259,110		
00-3545	ARRA USFS WASHOE OPEN SPACE	47,692	67,275	47,692			47,692		
00-3546	ARRA USFS BELLI FIRE	248,040	197,712	242,505			242,505		
00-3547	ARRA USFS RANCHO	184,173	184,398	184,173			184,173		
00-3548	ARRA USFS ARROWCREEK	386,707	509,327	386,707			386,707		
00-3549	ARRA USFS TRUCKEE RIVER	205,748	80,507	138,346			138,346		
00-3550	FED SURVEY AND PLANNING GRANT	7,762							
00-4201	REIMBURSEMENT	9,621	14,102	9,621	9,621	9,621	9,621	9,621	9,621
00-4265	UC DAVIS WPDN	39,145	14,212	14,212	14,212	14,212	14,212	14,212	14,212

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4546)		11,165						
00-4702	TRANSFER FROM BA 4541		3,134						
00-4739	TRANSFER FROM AGRICULTURE	20,000							
TOTAL REVENUE		2,109,858	2,175,249	2,257,856	592,067	592,067	2,362,381	618,368	618,474
TOTAL SALARIES FILLED POSITIONS				96,288	93,757	93,757	100,594	97,892	97,892
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				38,769	43,897	43,897	40,510	45,869	45,869
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				135,057	137,654	137,654	141,104	143,761	143,761
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	149,673	122,603	141,867	142,868	142,868	148,218	149,207	149,207
01-5120	FURLOUGH ADJUSTMENT	(5,872)		(5,872)			(5,872)		
01-5170	SEASONAL		260,637		123,632	123,632		123,632	123,632
01-5200	WORKERS COMPENSATION	2,751	1,697	1,618	1,615	1,615	1,723	1,724	1,724
01-5300	RETIREMENT	21,744	26,605	22,062	17,501	17,501	23,050	18,278	18,278
01-5400	PERSONNEL ASSESSMENT	848	879	937	943	943	978	984	984
01-5500	GROUP INSURANCE	30,851	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	5,234		5,234			5,234		
01-5700	PAYROLL ASSESSMENT	211	201	213	214	214	222	223	223
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,130	3,588	3,831	3,858	3,858	4,002	4,028	4,028
01-5800	UNEMPLOYMENT COMPENSATION	464	504	538	544	544	563	567	567
01-5840	MEDICARE	2,152	1,927	2,058	2,072	2,072	2,149	2,163	2,163
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(475)						
01-5930	LONGEVITY PAY		475		675	675		825	825
01-5970	TERMINAL ANNUAL LEAVE PAY	4,517		4,517			4,517		
TOTAL PERSONNEL SERVICES		215,703	445,122	203,484	320,403	320,403	211,265	328,112	328,112

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7052	VEHICLE COMP & COLLISION INS		65						
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-7059	AG VEHICLE LIABILITY INSURANCE		175						
TOTAL OPERATING		394	634	394	394	394	394	394	394
12	**VERTEBRATE PEST CONTROL**								
12-7025	OPERATING SUPPLIES-E		25						
12-7026	OPERATING SUPPLIES-F	4,001	3,104	4,001	4,001	4,001	4,001	4,001	4,001
12-7302	REGISTRATION FEES	3,050		3,050	3,050	3,050	3,050	3,050	3,050
12-7341	INSPECTIONS & CERTIFICATIONS-A		3,150						
TOTAL VERTEBRATE PEST CONTROL		7,051	6,279	7,051	7,051	7,051	7,051	7,051	7,051
14	**SECTION 8 EXPENSES**								
14-6200	PER DIEM IN-STATE		94						
14-8795	GRANTS		28,918						
TOTAL SECTION 8 EXPENSES			29,012						
16	**USDA PLANT PATHOLOGY SURVEY**								
16-6100	PER DIEM OUT-OF-STATE		745						
16-6130	PUBLIC TRANS OUT-OF-STATE		80						
16-6150	COMM AIR TRANS OUT-OF-STATE		191						
16-6200	PER DIEM IN-STATE		697		2,200	2,200		2,200	2,200
16-7000	OPERATING		10,591						
16-7020	OPERATING SUPPLIES	123		123	6,007	6,007	123	6,007	6,007
16-7023	OPERATING SUPPLIES-C	3,665	1,505	3,665	3,665	3,665	3,665	3,665	3,665
16-7301	MEMBERSHIP DUES	78		78	78	78	78	78	78
16-7302	REGISTRATION FEES	525	495	525	525	525	525	525	525
16-7371	PUBLICATIONS AND PERIODICALS-A	402		402	402	402	402	402	402
16-7431	PROFESSIONAL SERVICES-A	204		204	204	204	204	204	204
16-7460	EQUIPMENT PURCHASES < $1,000	108		108			108		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7533	EITS EMAIL SERVICE		7						
16-8276	SPECIAL EQUIPMENT <$5,000 - F	3,067		3,067			3,067		
TOTAL USDA PLANT PATHOLOGY SURVEY		8,172	14,311	8,172	13,081	13,081	8,172	13,081	13,081
18	**USDA PEST DETECTION CORE**								
18-6100	PER DIEM OUT-OF-STATE		1,095						
18-6130	PUBLIC TRANS OUT-OF-STATE		12						
18-6200	PER DIEM IN-STATE	1,266	77	1,266	8,996	8,996	1,266	8,996	8,996
18-6241	PERSONAL VEHICLE IN-STATE-A		243						
18-6250	COMM AIR TRANS IN-STATE	660	1,133	660	660	660	660	660	660
18-7000	OPERATING		6,999						
18-7020	OPERATING SUPPLIES		614		555	555		555	555
18-7023	OPERATING SUPPLIES-C	20	374	20	20	20	20	20	20
18-7025	OPERATING SUPPLIES-E	194	4,023	194	194	194	194	194	194
18-7033	FREIGHT CHARGES - C	7		7	7	7	7	7	7
18-7052	VEHICLE COMP & COLLISION INS	196	587	196	326	326	196	326	326
18-7059	AG VEHICLE LIABILITY INSURANCE	527	1,580	527	878	878	527	878	878
18-7141	MAINTENANCE OF BLDGS AND GRDS-A	11		11	11	11	11	11	11
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	57	13	57	57	57	57	57	57
18-7153	GASOLINE	797	1,037	797	797	797	797	797	797
18-7157	VEHICLE SUPPLIES - OTHER		20						
18-7280	OUTSIDE POSTAGE		24						
18-7285	POSTAGE - STATE MAILROOM	58		58	58	58	58	58	58
18-7290	PHONE, FAX, COMMUNICATION LINE		10						
18-7291	CELL PHONE/PAGER CHARGES	1,029	662	1,029	1,029	1,029	1,029	1,029	1,029
18-7292	EITS VOICE MAIL	32		32	30	30	32	30	30
18-7295	EITS STATE PHONE LINE	216		216	187	187	216	187	187
18-7296	EITS LONG DISTANCE CHARGES	57		57	57	57	57	57	57
18-7301	MEMBERSHIP DUES	40	528	40	40	40	40	40	40
18-7302	REGISTRATION FEES		385						
18-7370	PUBLICATIONS AND PERIODICALS		177						
18-7371	PUBLICATIONS AND PERIODICALS-A		65						
18-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7545	EITS VPN SECURE LINK		23						
TOTAL USDA PEST DETECTION CORE		5,203	19,698	5,203	13,919	13,919	5,203	13,919	13,919
21	**USDA IMPORTED FIRE ANTS**								
21-6200	PER DIEM IN-STATE	575	2,285	575	2,113	2,113	575	2,113	2,113
21-6250	COMM AIR TRANS IN-STATE	399		399	399	399	399	399	399
21-7000	OPERATING		10,605						
21-7025	OPERATING SUPPLIES-E	10		10	10	10	10	10	10
21-7052	VEHICLE COMP & COLLISION INS	65		65	196	196	65	196	196
21-7059	AG VEHICLE LIABILITY INSURANCE	527		527	527	527	527	527	527
21-7151	OUTSIDE MAINTENANCE OF VEHICLE	19		19	19	19	19	19	19
21-7153	GASOLINE	1,584		1,584	146	146	1,584	146	146
21-7291	CELL PHONE/PAGER CHARGES	659	687	659	659	659	659	659	659
21-7533	EITS EMAIL SERVICE	36	17	36			36		
TOTAL USDA IMPORTED FIRE ANTS		3,874	13,594	3,874	4,069	4,069	3,874	4,069	4,069
22	**PEST CONTROL OPERATOR PROGRAM**								
22-6200	PER DIEM IN-STATE		1,616						
22-7000	OPERATING		262						
TOTAL PEST CONTROL OPERATOR PROGRAM			1,878						
24	**USDA NURSERY PEST SURVEY**								
24-6100	PER DIEM OUT-OF-STATE		1,337						
24-6130	PUBLIC TRANS OUT-OF-STATE		157						
24-6150	COMM AIR TRANS OUT-OF-STATE		514						
24-6200	PER DIEM IN-STATE	375	13	375	4,800	4,800	375	4,800	4,800
24-6250	COMM AIR TRANS IN-STATE	325		325	325	325	325	325	325
24-7000	OPERATING		(166)						
24-7020	OPERATING SUPPLIES		838		2,618	2,618		2,618	2,618
24-7023	OPERATING SUPPLIES-C		1,965						
24-7025	OPERATING SUPPLIES-E		1,309						
24-7301	MEMBERSHIP DUES		60						
24-7302	REGISTRATION FEES		465						

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7320	INSTRUCTIONAL SUPPLIES		184						
24-7371	PUBLICATIONS AND PERIODICALS-A		108						
24-7431	PROFESSIONAL SERVICES-A		259						
TOTAL USDA NURSERY PEST SURVEY		700	7,043	700	7,743	7,743	700	7,743	7,743
25	**USFS COOP WEED MGT COST SHARE**								
25-6200	PER DIEM IN-STATE	3,113	1,644	3,113	3,652	3,652	3,113	3,652	3,652
25-6210	MP DAILY RENTAL IN-STATE	276		276	276	276	276	276	276
25-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
25-6241	PERSONAL VEHICLE IN-STATE-A	155		155	155	155	155	155	155
25-6250	COMM AIR TRANS IN-STATE	1,038		1,038	1,038	1,038	1,038	1,038	1,038
25-7000	OPERATING		14,842						
25-7020	OPERATING SUPPLIES	1,993		1,993	12,507	12,507	1,993	12,507	12,507
25-7033	FREIGHT CHARGES - C	13		13	13	13	13	13	13
25-7040	NON-STATE PRINTING SERVICES	20		20	20	20	20	20	20
25-7054	AG TORT CLAIM ASSESSMENT	351							
25-7059	AG VEHICLE LIABILITY INSURANCE	176		176			176		
25-7070	CONTRACTS - J	300		300	300	300	300	300	300
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	151		151	151	151	151	151	151
25-7152	DIESEL FUEL	98		98	98	98	98	98	98
25-7153	GASOLINE	4,234		4,234	4,234	4,234	4,234	4,234	4,234
25-7290	PHONE, FAX, COMMUNICATION LINE	24		24	24	24	24	24	24
25-7291	CELL PHONE/PAGER CHARGES	593		593	593	593	593	593	593
25-7292	EITS VOICE MAIL	11		11	30	30	11	30	30
25-7295	EITS STATE PHONE LINE	35		35	93	93	35	93	93
25-7296	EITS LONG DISTANCE CHARGES	2		2	2	2	2	2	2
25-7301	MEMBERSHIP DUES	115		115	115	115	115	115	115
25-7302	REGISTRATION FEES	1,127	815	1,127	1,127	1,127	1,127	1,127	1,127
25-7320	INSTRUCTIONAL SUPPLIES	4,387		4,387	4,387	4,387	4,387	4,387	4,387
25-7460	EQUIPMENT PURCHASES < $1,000	960		960			960		
25-7533	EITS EMAIL SERVICE				17	17		17	17
25-7750	NON EMPLOYEE IN-STATE TRAVEL	399		399	399	399	399	399	399
25-8795	GRANTS	38,095	94,851	38,095	75,500	75,500	38,095	75,500	75,500

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL USFS COOP WEED MGT COST SHARE		57,745	112,152	57,394	104,810	104,810	57,394	104,810	104,810
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	145	145	145	145	145	145	145
TOTAL INFORMATION SERVICES		502	492	493	493	493	493	493	493
27	**USDA NEMATODE SURVEY**								
27-6200	PER DIEM IN-STATE	2,281	4,191	2,281	2,472	2,472	2,281	2,472	2,472
27-7000	OPERATING		1,098						
27-7020	OPERATING SUPPLIES	137	267	137	7,840	7,840	137	7,840	7,840
27-7023	OPERATING SUPPLIES-C	154	2,154	154	154	154	154	154	154
27-7151	OUTSIDE MAINTENANCE OF VEHICLE		(15)						
27-7152	DIESEL FUEL		21						
27-7153	GASOLINE		780						
27-7285	POSTAGE - STATE MAILROOM	58		58	58	58	58	58	58
27-7291	CELL PHONE/PAGER CHARGES		112						
27-7301	MEMBERSHIP DUES	190	285	190	190	190	190	190	190
27-7460	EQUIPMENT PURCHASES < $1,000		805						
27-7533	EITS EMAIL SERVICE	24		24			24		
27-7771	COMPUTER SOFTWARE <$5,000 - A	1,091		1,091			1,091		
27-8276	SPECIAL EQUIPMENT <$5,000 - F	5,923		5,923			5,923		
TOTAL USDA NEMATODE SURVEY		9,858	9,698	9,858	10,714	10,714	9,858	10,714	10,714
28	**USDA BIO-CONTROL TOADFLAX**								
28-6200	PER DIEM IN-STATE		593		3,860	3,860		3,860	3,860
28-7000	OPERATING		10,447						
28-7020	OPERATING SUPPLIES		267		1,755	1,755		1,755	1,755
28-7153	GASOLINE		345						
28-7285	POSTAGE - STATE MAILROOM	58		58	58	58	58	58	58
TOTAL USDA BIO-CONTROL TOADFLAX		58	11,652	58	5,673	5,673	58	5,673	5,673

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**USDA GYPSY MOTH SURVEY**								
29-6100	PER DIEM OUT-OF-STATE		15						
29-6130	PUBLIC TRANS OUT-OF-STATE		20						
29-6200	PER DIEM IN-STATE	414	1,602	414			414		
29-6250	COMM AIR TRANS IN-STATE	325	670	325			325		
29-7000	OPERATING		1,137						
29-7052	VEHICLE COMP & COLLISION INS	131		131			131		
29-7059	AG VEHICLE LIABILITY INSURANCE	176		176			176		
29-7151	OUTSIDE MAINTENANCE OF VEHICLE	36	95	36			36		
29-7153	GASOLINE	119	969	119			119		
29-7285	POSTAGE - STATE MAILROOM	58		58			58		
29-7291	CELL PHONE/PAGER CHARGES	330	640	330			330		
TOTAL USDA GYPSY MOTH SURVEY		1,589	5,148	1,589			1,589		
31	**UC DAVIS PROGRAM**								
31-6100	PER DIEM OUT-OF-STATE	3,168		3,168			3,168		
31-6130	PUBLIC TRANS OUT-OF-STATE	154		154			154		
31-6140	PERSONAL VEHICLE OUT-OF-STATE	122		122			122		
31-6150	COMM AIR TRANS OUT-OF-STATE	1,476		1,476			1,476		
31-6200	PER DIEM IN-STATE	1,646		1,646			1,646		
31-7000	OPERATING		4,039						
31-7020	OPERATING SUPPLIES	225	11	225	2,856	2,856	225	2,856	2,856
31-7023	OPERATING SUPPLIES-C	12	418	12	12	12	12	12	12
31-7025	OPERATING SUPPLIES-E	8		8	8	8	8	8	8
31-7033	FREIGHT CHARGES - C	5		5	5	5	5	5	5
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,276		1,276	1,276	1,276	1,276	1,276	1,276
31-7320	INSTRUCTIONAL SUPPLIES	166	55	166	166	166	166	166	166
31-7431	PROFESSIONAL SERVICES-A		25						
31-7432	PROFESSIONAL SERVICES-B	275		275	275	275	275	275	275
31-7460	EQUIPMENT PURCHASES < $1,000	200		200			200		
31-7533	EITS EMAIL SERVICE	36	4	36			36		
31-8371	COMPUTER HARDWARE <$5,000 - A	1,250		1,250			1,250		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UC DAVIS PROGRAM		10,019	4,552	10,019	4,598	4,598	10,019	4,598	4,598
34	**USDA EMERALD ASH BORER**								
34-6200	PER DIEM IN-STATE	77	663	77	2,388	2,388	77	2,388	2,388
34-6250	COMM AIR TRANS IN-STATE		466						
34-7000	OPERATING		4,682						
34-7020	OPERATING SUPPLIES				844	844		844	844
34-7023	OPERATING SUPPLIES-C		139						
TOTAL USDA EMERALD ASH BORER		77	5,950	77	3,232	3,232	77	3,232	3,232
36	**USDA CWMA BIOCONTROL**								
36-7000	OPERATING		(124,230)						
36-7020	OPERATING SUPPLIES		3,461						
36-7285	POSTAGE - STATE MAILROOM	58		58			58		
36-7292	EITS VOICE MAIL	22		22			22		
36-7295	EITS STATE PHONE LINE	60		60			60		
36-7296	EITS LONG DISTANCE CHARGES	20		20			20		
36-7320	INSTRUCTIONAL SUPPLIES		6,515						
36-8795	GRANTS	29,703	114,254	29,703			29,703		
TOTAL USDA CWMA BIOCONTROL		29,863		29,863			29,863		
37	**USDA BARK BEETLE**								
37-6200	PER DIEM IN-STATE		3,469						
37-6250	COMM AIR TRANS IN-STATE		5,387						
37-7000	OPERATING		(305)						
37-7023	OPERATING SUPPLIES-C		376						
37-7025	OPERATING SUPPLIES-E		154						
TOTAL USDA BARK BEETLE			9,081						
38	**USDA LIGHT BROWN APPLE MOTH**								
38-6200	PER DIEM IN-STATE		5,832						
38-6250	COMM AIR TRANS IN-STATE		781						

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7000	OPERATING		14						
38-7020	OPERATING SUPPLIES		267						
38-7023	OPERATING SUPPLIES-C		399						
38-7025	OPERATING SUPPLIES-E		102						
38-7151	OUTSIDE MAINTENANCE OF VEHICLE		5						
38-7153	GASOLINE		46						
38-7291	CELL PHONE/PAGER CHARGES		725						
38-7371	PUBLICATIONS AND PERIODICALS-A		967						
TOTAL USDA LIGHT BROWN APPLE MOTH			9,138						
39	**USDA PALM WEEVIL SURVEY**								
39-7000	OPERATING		761						
TOTAL USDA PALM WEEVIL SURVEY			761						
40	**GRAZING TRENDS ON PUBLIC LANDS**								
40-7000	OPERATING		7,030						
TOTAL GRAZING TRENDS ON PUBLIC LANDS			7,030						
41	**ARRA USFS TAMARISK**								
41-6200	PER DIEM IN-STATE	270	1,308	270			270		
41-6210	MP DAILY RENTAL IN-STATE		326						
41-6215	NON-MP VEHICLE RENTAL IN-STATE	79	251	79			79		
41-6230	PUBLIC TRANSPORTATION IN-STATE		51						
41-6241	PERSONAL VEHICLE IN-STATE-A	28	12	28			28		
41-6250	COMM AIR TRANS IN-STATE	370	1,730	370			370		
41-7020	OPERATING SUPPLIES		1,168						
41-7045	STATE PRINTING CHARGES		16						
41-7302	REGISTRATION FEES		250						
41-7533	EITS EMAIL SERVICE		14						
41-8795	GRANTS	147,562	13,932	147,562			147,562		
TOTAL ARRA USFS TAMARISK		148,309	19,058	148,309			148,309		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42	**ARRA USFS CARSON RIVER**								
42-6200	PER DIEM IN-STATE	547	22	547			547		
42-6250	COMM AIR TRANS IN-STATE		347						
42-7020	OPERATING SUPPLIES		363						
42-7052	VEHICLE COMP & COLLISION INS	131		131			131		
42-7059	AG VEHICLE LIABILITY INSURANCE	218		218			218		
42-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,034						
42-7152	DIESEL FUEL		1,911						
42-7533	EITS EMAIL SERVICE	40		40			40		
42-8795	GRANTS	115,045	76,155	115,045			115,045		
TOTAL ARRA USFS CARSON RIVER		115,981	79,832	115,981			115,981		
43	**ARRA USFS HAWKEN FIRE**								
43-8795	GRANTS	114,668	159,674	114,668			114,668		
TOTAL ARRA USFS HAWKEN FIRE		114,668	159,674	114,668			114,668		
44	**ARRA USFS PEAVINE**								
44-7046	QUICK PRINT JOBS - CARSON CITY		1,397						
44-7533	EITS EMAIL SERVICE	8		8			8		
44-8795	GRANTS	266,318	72,320	266,318			266,318		
TOTAL ARRA USFS PEAVINE		266,326	73,717	266,326			266,326		
45	**ARRA USFS WASHOE SPACE**								
45-7533	EITS EMAIL SERVICE	12		12			12		
45-8795	GRANTS	47,747	67,275	47,747			47,747		
TOTAL ARRA USFS WASHOE SPACE		47,759	67,275	47,759			47,759		
46	**ARRA USFS BELLI FIRE**								
46-7020	OPERATING SUPPLIES		1,758						
46-7025	OPERATING SUPPLIES-E		340						
46-7302	REGISTRATION FEES		90						
46-7533	EITS EMAIL SERVICE	16		16			16		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46-8795	GRANTS	247,843	195,524	247,843			247,843		
TOTAL ARRA USFS BELLI FIRE		247,859	197,712	247,859			247,859		
47	**ARRA USFS RANCHO**								
47-7052	VEHICLE COMP & COLLISION INS		65						
47-7059	AG VEHICLE LIABILITY INSURANCE		175						
47-7153	GASOLINE	94		94			94		
47-8795	GRANTS	184,163	184,158	184,163			184,163		
TOTAL ARRA USFS RANCHO		184,257	184,398	184,257			184,257		
48	**ARRA USFS ARROWCREEK**								
48-7020	OPERATING SUPPLIES		2,450						
48-7025	OPERATING SUPPLIES-E		2,434						
48-7070	CONTRACTS - J		600						
48-7151	OUTSIDE MAINTENANCE OF VEHICLE	55	2,478	55			55		
48-7153	GASOLINE	886		886			886		
48-7290	PHONE, FAX, COMMUNICATION LINE		43						
48-7291	CELL PHONE/PAGER CHARGES	301	239	301			301		
48-7533	EITS EMAIL SERVICE	33	38	33			33		
48-8795	GRANTS	374,921	501,045	374,921			374,921		
TOTAL ARRA USFS ARROWCREEK		376,196	509,327	376,196			376,196		
49	**ARRA USFS TRUCKEE RIVER**								
49-8795	GRANTS	202,647	80,507	202,647			202,647		
TOTAL ARRA USFS TRUCKEE RIVER		202,647	80,507	202,647			202,647		
52	**USFS GRAZING WORKSHOPS**								
52-8795	GRANTS	2,601		2,601	2,601	2,601	2,601	2,601	2,601
TOTAL USFS GRAZING WORKSHOPS		2,601		2,601	2,601	2,601	2,601	2,601	2,601
69	**USDA GYPSY MOTH SURVEY**								
69-6200	PER DIEM IN-STATE				414	414		414	414

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69-6250	COMM AIR TRANS IN-STATE				325	325		325	325
69-7052	VEHICLE COMP & COLLISION INS				65	65		65	65
69-7059	AG VEHICLE LIABILITY INSURANCE				176	176		176	176
69-7151	OUTSIDE MAINTENANCE OF VEHICLE				36	36		36	36
69-7153	GASOLINE				119	119		119	119
69-7285	POSTAGE - STATE MAILROOM				58	58		58	58
69-7291	CELL PHONE/PAGER CHARGES				330	330		330	330
TOTAL USDA GYPSY MOTH SURVEY					1,523	1,523		1,523	1,523
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		946		1,102	996		1,120	1,038
82-7395	COST ALLOCATION - B	559		559			559		
82-7397	COST ALLOCATION - D	51,888	56,448	51,888	31,230	31,230	51,888	31,230	31,230
TOTAL DEPARTMENT COST ALLOCATIONS		52,447	57,394	52,447	32,332	32,226	52,447	32,350	32,268
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		33,130	160,577	59,431	59,537	257,321	78,005	78,193
TOTAL RESERVE			33,130	160,577	59,431	59,537	257,321	78,005	78,193
TOTAL B000		2,109,858	2,175,249	2,257,856	592,067	592,067	2,362,381	618,368	618,474
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(388)	(765)
TOTAL REVENUE								(388)	(765)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING					(25)	(25)		(25)	(25)
18	**USDA PEST DETECTION CORE**								
18-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
18-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
18-7292	EITS VOICE MAIL				(3)	21		(4)	35
18-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
18-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL USDA PEST DETECTION CORE					(6)	179		(11)	248
21	**USDA IMPORTED FIRE ANTS**								
21-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
21-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
TOTAL USDA IMPORTED FIRE ANTS					11	11		14	14
25	**USFS COOP WEED MGT COST SHARE**								
25-7292	EITS VOICE MAIL				(3)	21		(4)	35
25-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
25-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL USFS COOP WEED MGT COST SHARE					4	120		(5)	156
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					124	200		18	55
69	**USDA GYPSY MOTH SURVEY**								
69-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
69-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL USDA GYPSY MOTH SURVEY					3	3		4	4
86	**RESERVE**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(388)	(765)		(660)	(1,494)
TOTAL RESERVE					(388)	(765)		(660)	(1,494)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				277	277		277	277
TOTAL PURCHASING ASSESSMENT					277	277		277	277
TOTAL M100								(388)	(765)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(86,501)		
00-3541	ARRA USFS TAMARISK			(148,996)			(148,996)		
00-3542	ARRA USFS CARSON RIVER			(115,588)			(115,588)		
00-3543	ARRA USFS HAWKEN FIRE			(114,750)			(114,750)		
00-3544	ARRA USFS PEAVINE FIRE			(259,110)			(259,110)		
00-3545	ARRA USFS WASHOE OPEN SPACE			(47,692)			(47,692)		
00-3546	ARRA USFS BELLI FIRE			(242,505)			(242,505)		
00-3547	ARRA USFS RANCHO			(184,173)			(184,173)		
00-3548	ARRA USFS ARROWCREEK			(386,707)			(386,707)		
00-3549	ARRA USFS TRUCKEE RIVER			(138,346)			(138,346)		
TOTAL REVENUE				(1,637,867)			(1,724,368)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			5,872			5,872		
01-5170	SEASONAL			127,227			127,227		
01-5660	FURLOUGH LEAVE			(5,234)			(5,234)		
01-5930	LONGEVITY PAY			875			1,075		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,517)			(4,517)		
TOTAL PERSONNEL SERVICES				124,223			124,423		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**USDA PLANT PATHOLOGY SURVEY**								
16-6200	PER DIEM IN-STATE			2,200			2,200		
16-7020	OPERATING SUPPLIES			5,884			5,884		
16-7460	EQUIPMENT PURCHASES < $1,000			(108)			(108)		
16-8276	SPECIAL EQUIPMENT <$5,000 - F			(3,067)			(3,067)		
TOTAL USDA PLANT PATHOLOGY SURVEY				4,909			4,909		
18	**USDA PEST DETECTION CORE**								
18-6200	PER DIEM IN-STATE			7,730			7,730		
18-7020	OPERATING SUPPLIES			1,278			1,278		
18-7052	VEHICLE COMP & COLLISION INS			130			130		
18-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
18-7292	EITS VOICE MAIL			(2)			(2)		
18-7295	EITS STATE PHONE LINE			(29)			(29)		
18-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL USDA PEST DETECTION CORE				9,439			9,439		
21	**USDA IMPORTED FIRE ANTS**								
21-6200	PER DIEM IN-STATE			1,538			1,538		
21-7052	VEHICLE COMP & COLLISION INS			131			131		
21-7153	GASOLINE			(1,438)			(1,438)		
21-7533	EITS EMAIL SERVICE			(36)			(36)		
TOTAL USDA IMPORTED FIRE ANTS				195			195		
24	**USDA NURSERY PEST SURVEY**								
24-6200	PER DIEM IN-STATE			4,425			4,425		
24-7020	OPERATING SUPPLIES			2,618			2,618		
TOTAL USDA NURSERY PEST SURVEY				7,043			7,043		
25	**USFS COOP WEED MGT COST SHARE**								
25-6200	PER DIEM IN-STATE			539			539		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7020	OPERATING SUPPLIES			10,514			10,514		
25-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
25-7292	EITS VOICE MAIL			19			19		
25-7295	EITS STATE PHONE LINE			58			58		
25-7460	EQUIPMENT PURCHASES < $1,000			(960)			(960)		
25-7533	EITS EMAIL SERVICE			17			17		
25-8795	GRANTS			37,405			37,405		
TOTAL USFS COOP WEED MGT COST SHARE				47,416			47,416		
27	**USDA NEMATODE SURVEY**								
27-6200	PER DIEM IN-STATE			191			191		
27-7020	OPERATING SUPPLIES			7,703			7,703		
27-7533	EITS EMAIL SERVICE			(24)			(24)		
27-7771	COMPUTER SOFTWARE <$5,000 - A			(1,091)			(1,091)		
27-8276	SPECIAL EQUIPMENT <$5,000 - F			(5,923)			(5,923)		
TOTAL USDA NEMATODE SURVEY				856			856		
28	**USDA BIO-CONTROL TOADFLAX**								
28-6200	PER DIEM IN-STATE			3,860			3,860		
28-7020	OPERATING SUPPLIES			1,755			1,755		
TOTAL USDA BIO-CONTROL TOADFLAX				5,615			5,615		
29	**USDA GYPSY MOTH SURVEY**								
29-6200	PER DIEM IN-STATE			(1,095)			(1,095)		
29-6250	COMM AIR TRANS IN-STATE			(325)			(325)		
29-7020	OPERATING SUPPLIES			681			681		
29-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
29-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
29-7151	OUTSIDE MAINTENANCE OF VEHICLE			(36)			(36)		
29-7153	GASOLINE			(119)			(119)		
29-7285	POSTAGE - STATE MAILROOM			(58)			(58)		
29-7291	CELL PHONE/PAGER CHARGES			(330)			(330)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL USDA GYPSY MOTH SURVEY				(1,589)			(1,589)		
31	**UC DAVIS PROGRAM**								
31-6100	PER DIEM OUT-OF-STATE			(3,168)			(3,168)		
31-6130	PUBLIC TRANS OUT-OF-STATE			(154)			(154)		
31-6140	PERSONAL VEHICLE OUT-OF-STATE			(122)			(122)		
31-6150	COMM AIR TRANS OUT-OF-STATE			(1,476)			(1,476)		
31-6200	PER DIEM IN-STATE			(1,692)			(1,692)		
31-7020	OPERATING SUPPLIES			2,631			2,631		
31-7460	EQUIPMENT PURCHASES < $1,000			(200)			(200)		
31-7533	EITS EMAIL SERVICE			(36)			(36)		
31-8371	COMPUTER HARDWARE <$5,000 - A			(1,250)			(1,250)		
TOTAL UC DAVIS PROGRAM				(5,467)			(5,467)		
34	**USDA EMERALD ASH BORER**								
34-6200	PER DIEM IN-STATE			2,311			2,311		
34-7020	OPERATING SUPPLIES			844			844		
TOTAL USDA EMERALD ASH BORER				3,155			3,155		
36	**USDA CWMA BIOCONTROL**								
36-7285	POSTAGE - STATE MAILROOM			(58)			(58)		
36-7292	EITS VOICE MAIL			(22)			(22)		
36-7295	EITS STATE PHONE LINE			(60)			(60)		
36-7296	EITS LONG DISTANCE CHARGES			(20)			(20)		
36-8795	GRANTS			(29,703)			(29,703)		
TOTAL USDA CWMA BIOCONTROL				(29,863)			(29,863)		
39	**USDA PALM WEEVIL SURVEY**								
39-7000	OPERATING			1,405			1,405		
TOTAL USDA PALM WEEVIL SURVEY				1,405			1,405		
41	**ARRA USFS TAMARISK**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-6200	PER DIEM IN-STATE			(270)			(270)		
41-6215	NON-MP VEHICLE RENTAL IN-STATE			(79)			(79)		
41-6241	PERSONAL VEHICLE IN-STATE-A			(28)			(28)		
41-6250	COMM AIR TRANS IN-STATE			(370)			(370)		
41-8795	GRANTS			(147,562)			(147,562)		
TOTAL ARRA USFS TAMARISK				(148,309)			(148,309)		
42	**ARRA USFS CARSON RIVER**								
42-6200	PER DIEM IN-STATE			(547)			(547)		
42-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
42-7059	AG VEHICLE LIABILITY INSURANCE			(218)			(218)		
42-7533	EITS EMAIL SERVICE			(40)			(40)		
42-8795	GRANTS			(115,045)			(115,045)		
TOTAL ARRA USFS CARSON RIVER				(115,981)			(115,981)		
43	**ARRA USFS HAWKEN FIRE**								
43-8795	GRANTS			(114,668)			(114,668)		
TOTAL ARRA USFS HAWKEN FIRE				(114,668)			(114,668)		
44	**ARRA USFS PEAVINE**								
44-7533	EITS EMAIL SERVICE			(8)			(8)		
44-8795	GRANTS			(266,318)			(266,318)		
TOTAL ARRA USFS PEAVINE				(266,326)			(266,326)		
45	**ARRA USFS WASHOE SPACE**								
45-7533	EITS EMAIL SERVICE			(12)			(12)		
45-8795	GRANTS			(47,747)			(47,747)		
TOTAL ARRA USFS WASHOE SPACE				(47,759)			(47,759)		
46	**ARRA USFS BELLI FIRE**								
46-7533	EITS EMAIL SERVICE			(16)			(16)		
46-8795	GRANTS			(247,843)			(247,843)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ARRA USFS BELLI FIRE				(247,859)			(247,859)		
47	**ARRA USFS RANCHO**								
47-7153	GASOLINE			(94)			(94)		
47-8795	GRANTS			(184,163)			(184,163)		
TOTAL ARRA USFS RANCHO				(184,257)			(184,257)		
48	**ARRA USFS ARROWCREEK**								
48-7151	OUTSIDE MAINTENANCE OF VEHICLE			(55)			(55)		
48-7153	GASOLINE			(886)			(886)		
48-7291	CELL PHONE/PAGER CHARGES			(301)			(301)		
48-7533	EITS EMAIL SERVICE			(33)			(33)		
48-8795	GRANTS			(374,921)			(374,921)		
TOTAL ARRA USFS ARROWCREEK				(376,196)			(376,196)		
49	**ARRA USFS TRUCKEE RIVER**								
49-8795	GRANTS			(202,647)			(202,647)		
TOTAL ARRA USFS TRUCKEE RIVER				(202,647)			(202,647)		
69	**USDA GYPSY MOTH SURVEY**								
69-6200	PER DIEM IN-STATE			2,446			2,446		
69-6250	COMM AIR TRANS IN-STATE			325			325		
69-7020	OPERATING SUPPLIES			681			681		
69-7052	VEHICLE COMP & COLLISION INS			65			65		
69-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
69-7151	OUTSIDE MAINTENANCE OF VEHICLE			36			36		
69-7153	GASOLINE			119			119		
69-7285	POSTAGE - STATE MAILROOM			58			58		
69-7291	CELL PHONE/PAGER CHARGES			330			330		
TOTAL USDA GYPSY MOTH SURVEY				4,236			4,236		
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,130			1,149		
82-7395	COST ALLOCATION - B			(559)			(559)		
82-7397	COST ALLOCATION - D			(19,508)			(19,508)		
TOTAL DEPARTMENT COST ALLOCATIONS				(18,937)			(18,918)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(86,501)			(173,221)		
TOTAL RESERVE				(86,501)			(173,221)		
TOTAL M150				(1,637,867)			(1,724,368)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						110		(68)
TOTAL REVENUE							110		(68)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION			946	946		1,479		1,479
01-5300	RETIREMENT			1,429	1,429		1,492		1,492
01-5400	PERSONNEL ASSESSMENT			(43)	(43)		(74)		(74)
01-5500	GROUP INSURANCE			(2,022)	(1,701)		3,273		(1,449)
01-5700	PAYROLL ASSESSMENT			15	15		16		16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(243)	(386)		135		
01-5800	UNEMPLOYMENT COMPENSATION			(192)	(192)		(388)		(388)
TOTAL PERSONNEL SERVICES				(110)	68		5,933		1,076
86	**RESERVE**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				110	(68)		(5,823)	(1,144)
TOTAL RESERVE					110	(68)		(5,823)	(1,144)
TOTAL M300								110	(68)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,388)	(1,388)	(2,993)
TOTAL REVENUE							(1,388)	(1,388)	(2,993)
EXPENDITURES									
29	**USDA GYPSY MOTH SURVEY**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,388	1,388	2,993	1,053	1,053	2,212
TOTAL USDA GYPSY MOTH SURVEY				1,388	1,388	2,993	1,053	1,053	2,212
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,388)	(1,388)	(2,993)	(2,441)	(2,441)	(5,205)
TOTAL RESERVE				(1,388)	(1,388)	(2,993)	(2,441)	(2,441)	(5,205)
TOTAL E350							(1,388)	(1,388)	(2,993)
E508 ADJUSTMENTS TO TRANSFERS IN E908									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							244	244
00-3500	USDA SCBGP-FB RECEIPTS			(241)			(241)		
00-3506	USFS COOP WEED MGT COST SHARE			241	244	244	241	246	246
TOTAL REVENUE					244	244		490	490

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**NOXIOUS WEED CONTROL**								
10-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
10-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL NOXIOUS WEED CONTROL				(241)	(244)	(244)	(241)	(246)	(246)
25	**USFS COOP WEED MGT COST SHARE**								
25-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
25-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
TOTAL USFS COOP WEED MGT COST SHARE				241	244	244	241	246	246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				244	244		490	490
TOTAL RESERVE					244	244		490	490
TOTAL E508					244	244		490	490
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,778	6,025	6,019
TOTAL REVENUE							7,778	6,025	6,019
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,810)	(5,214)	(5,214)	(7,114)	(5,446)	(5,446)
01-5200	WORKERS COMPENSATION			(53)	(74)	(74)	(3)	(4)	(4)
01-5300	RETIREMENT			(1,059)	(691)	(691)	(1,106)	(721)	(721)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			507	218	218	530	226	226
01-5400	PERSONNEL ASSESSMENT			(45)	(33)	(33)	(47)	(33)	(33)
01-5700	PAYROLL ASSESSMENT			(10)	(9)	(9)	(10)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(184)	(132)	(126)	(192)	(152)	(147)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(14)	(14)	(26)	(7)	(7)
01-5840	MEDICARE			(100)	(76)	(76)	(104)	(78)	(78)
TOTAL PERSONNEL SERVICES				(7,778)	(6,025)	(6,019)	(8,072)	(6,224)	(6,219)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,778	6,025	6,019	15,850	12,249	12,238
TOTAL RESERVE				7,778	6,025	6,019	15,850	12,249	12,238
TOTAL E670							7,778	6,025	6,019
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,686	3,766	3,763
TOTAL REVENUE							3,686	3,766	3,763
TOTAL SALARIES FILLED POSITIONS				(1,312)	(1,329)	(1,329)	(5,618)	(4,340)	(4,340)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,947)	(2,968)	(2,968)	(8,994)	(6,087)	(6,087)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,947)	(2,968)	(2,968)	(8,994)	(6,087)	(6,087)
01-5200	WORKERS COMPENSATION			(17)	(44)	(44)	(46)	(29)	(29)
01-5300	RETIREMENT			(550)	(599)	(599)	(1,491)	(1,026)	(1,026)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(11)	(8)	(8)	(34)	(10)	(10)
01-5400	PERSONNEL ASSESSMENT			(20)	(18)	(18)	(59)	(37)	(37)
01-5500	GROUP INSURANCE								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(14)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(80)	(75)	(72)	(243)	(169)	(165)
01-5800	UNEMPLOYMENT COMPENSATION			(13)	(7)	(7)	(36)	(7)	(7)
01-5840	MEDICARE			(43)	(43)	(43)	(130)	(88)	(88)
TOTAL PERSONNEL SERVICES				(3,686)	(3,766)	(3,763)	(11,047)	(7,463)	(7,459)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,686	3,766	3,763	14,733	11,229	11,222
TOTAL RESERVE				3,686	3,766	3,763	14,733	11,229	11,222
TOTAL E671							3,686	3,766	3,763

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						875	875	875
TOTAL REVENUE							875	875	875
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(875)	(875)	(875)	(1,075)	(1,075)	(1,075)
TOTAL PERSONNEL SERVICES				(875)	(875)	(875)	(1,075)	(1,075)	(1,075)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			875	875	875	1,950	1,950	1,950
TOTAL RESERVE				875	875	875	1,950	1,950	1,950
TOTAL E672							875	875	875
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(272)	(264)	(253)
TOTAL REVENUE							(272)	(264)	(253)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			272	264	253	272	273	167
TOTAL DEPARTMENT COST ALLOCATIONS				272	264	253	272	273	167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(272)	(264)	(253)	(544)	(537)	(420)
TOTAL RESERVE				(272)	(264)	(253)	(544)	(537)	(420)
TOTAL E804							(272)	(264)	(253)

E906 TRANS A VEH FRM PST,PLNT NOXS WEED TO RLND GRSHPR

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						241	244	244
TOTAL REVENUE							241	244	244
EXPENDITURES									
18	**USDA PEST DETECTION CORE**								
18-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
18-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL USDA PEST DETECTION CORE				(241)	(244)	(244)	(241)	(246)	(246)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			241	244	244	482	490	490
TOTAL RESERVE				241	244	244	482	490	490
TOTAL E906							241	244	244
E907 TRANS VEHS FROM PEST & NOXS WEED TO WEIGHTS & MEAS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						482	489	489
TOTAL REVENUE							482	489	489
EXPENDITURES									
18	**USDA PEST DETECTION CORE**								
18-7052	VEHICLE COMP & COLLISION INS			(131)	(133)	(133)	(131)	(135)	(135)
18-7059	AG VEHICLE LIABILITY INSURANCE			(351)	(356)	(356)	(351)	(356)	(356)
TOTAL USDA PEST DETECTION CORE				(482)	(489)	(489)	(482)	(491)	(491)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			482	489	489	964	980	980
TOTAL RESERVE				482	489	489	964	980	980

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E907							482	489	489
E908 TRAN ONE VEH FRM RLAND MRMN CRCKT TO PST NOXS WEED									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(244)	(244)
00-3500	USDA SCBGP-FB RECEIPTS			241			241		
TOTAL REVENUE				241			241	(244)	(244)
EXPENDITURES									
10	**NOXIOUS WEED CONTROL**								
10-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
10-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
TOTAL NOXIOUS WEED CONTROL				241	244	244	241	246	246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(244)	(244)		(490)	(490)
TOTAL RESERVE					(244)	(244)		(490)	(490)
TOTAL E908				241			241	(244)	(244)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	41,328	27,379	56,052	33,130	33,130	160,577	59,431	59,537
00	FEDERAL FUND	1,999,764	2,105,257	2,177,971	535,104	535,104	2,177,971	535,104	535,104
00	INTERAGENCY TRANSFER	20,000	14,299						
00	OTHER FUND	48,766	28,314	23,833	23,833	23,833	23,833	23,833	23,833
TOTAL REVENUE		2,109,858	2,175,249	2,257,856	592,067	592,067	2,362,381	618,368	618,474
TOTAL SALARIES FILLED POSITIONS				96,288	93,757	93,757	100,594	97,892	97,892
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				38,769	43,897	43,897	40,510	45,869	45,869
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				135,057	137,654	137,654	141,104	143,761	143,761
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	215,703	445,122	203,484	320,403	320,403	211,265	328,112	328,112
04	OPERATING	394	634	394	394	394	394	394	394
12	VERTEBRATE PEST CONTROL	7,051	6,279	7,051	7,051	7,051	7,051	7,051	7,051
14	SECTION 8 EXPENSES		29,012						
16	USDA PLANT PATHOLOGY SURVEY	8,172	14,311	8,172	13,081	13,081	8,172	13,081	13,081
18	USDA PEST DETECTION CORE	5,203	19,698	5,203	13,919	13,919	5,203	13,919	13,919
21	USDA IMPORTED FIRE ANTS	3,874	13,594	3,874	4,069	4,069	3,874	4,069	4,069
22	PEST CONTROL OPERATOR PROGRAM		1,878						
24	USDA NURSERY PEST SURVEY	700	7,043	700	7,743	7,743	700	7,743	7,743
25	USFS COOP WEED MGT COST SHARE	57,745	112,152	57,394	104,810	104,810	57,394	104,810	104,810
26	INFORMATION SERVICES	502	492	493	493	493	493	493	493
27	USDA NEMATODE SURVEY	9,858	9,698	9,858	10,714	10,714	9,858	10,714	10,714
28	USDA BIO-CONTROL TOADFLAX	58	11,652	58	5,673	5,673	58	5,673	5,673
29	USDA GYPSY MOTH SURVEY	1,589	5,148	1,589			1,589		
31	UC DAVIS PROGRAM	10,019	4,552	10,019	4,598	4,598	10,019	4,598	4,598
34	USDA EMERALD ASH BORER	77	5,950	77	3,232	3,232	77	3,232	3,232
36	USDA CWMA BIOCONTROL	29,863		29,863			29,863		
37	USDA BARK BEETLE		9,081						

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38	USDA LIGHT BROWN APPLE MOTH		9,138						
39	USDA PALM WEEVIL SURVEY		761						
40	GRAZING TRENDS ON PUBLIC LANDS		7,030						
41	ARRA USFS TAMARISK	148,309	19,058	148,309			148,309		
42	ARRA USFS CARSON RIVER	115,981	79,832	115,981			115,981		
43	ARRA USFS HAWKEN FIRE	114,668	159,674	114,668			114,668		
44	ARRA USFS PEAVINE	266,326	73,717	266,326			266,326		
45	ARRA USFS WASHOE SPACE	47,759	67,275	47,759			47,759		
46	ARRA USFS BELLI FIRE	247,859	197,712	247,859			247,859		
47	ARRA USFS RANCHO	184,257	184,398	184,257			184,257		
48	ARRA USFS ARROWCREEK	376,196	509,327	376,196			376,196		
49	ARRA USFS TRUCKEE RIVER	202,647	80,507	202,647			202,647		
52	USFS GRAZING WORKSHOPS	2,601		2,601	2,601	2,601	2,601	2,601	2,601
69	USDA GYPSY MOTH SURVEY				1,523	1,523		1,523	1,523
82	DEPARTMENT COST ALLOCATIONS	52,447	57,394	52,447	32,332	32,226	52,447	32,350	32,268
86	RESERVE		33,130	160,577	59,431	59,537	257,321	78,005	78,193
TOTAL EXPENDITURES		2,109,858	2,175,249	2,257,856	592,067	592,067	2,362,381	618,368	618,474
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(86,501)	(278)	(833)
00	FEDERAL FUND			(1,637,867)			(1,637,867)		
TOTAL REVENUE				(1,637,867)			(1,724,368)	(278)	(833)
EXPENDITURES									
01	PERSONNEL SERVICES			124,223	(110)	68	124,423	5,933	1,076
04	OPERATING				(25)	(25)		(25)	(25)
16	USDA PLANT PATHOLOGY SURVEY			4,909			4,909		
18	USDA PEST DETECTION CORE			9,439	(6)	179	9,439	(11)	248
21	USDA IMPORTED FIRE ANTS			195	11	11	195	14	14
24	USDA NURSERY PEST SURVEY			7,043			7,043		
25	USFS COOP WEED MGT COST SHARE			47,416	4	120	47,416	(5)	156

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES				124	200		18	55
27	USDA NEMATODE SURVEY			856			856		
28	USDA BIO-CONTROL TOADFLAX			5,615			5,615		
29	USDA GYPSY MOTH SURVEY			(1,589)			(1,589)		
31	UC DAVIS PROGRAM			(5,467)			(5,467)		
34	USDA EMERALD ASH BORER			3,155			3,155		
36	USDA CWMA BIOCONTROL			(29,863)			(29,863)		
39	USDA PALM WEEVIL SURVEY			1,405			1,405		
41	ARRA USFS TAMARISK			(148,309)			(148,309)		
42	ARRA USFS CARSON RIVER			(115,981)			(115,981)		
43	ARRA USFS HAWKEN FIRE			(114,668)			(114,668)		
44	ARRA USFS PEAVINE			(266,326)			(266,326)		
45	ARRA USFS WASHOE SPACE			(47,759)			(47,759)		
46	ARRA USFS BELLI FIRE			(247,859)			(247,859)		
47	ARRA USFS RANCHO			(184,257)			(184,257)		
48	ARRA USFS ARROWCREEK			(376,196)			(376,196)		
49	ARRA USFS TRUCKEE RIVER			(202,647)			(202,647)		
69	USDA GYPSY MOTH SURVEY			4,236	3	3	4,236	4	4
82	DEPARTMENT COST ALLOCATIONS			(18,937)			(18,918)		
86	RESERVE			(86,501)	(278)	(833)	(173,221)	(6,483)	(2,638)
87	PURCHASING ASSESSMENT				277	277		277	277
TOTAL EXPENDITURES				(1,637,867)			(1,724,368)	(278)	(833)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						11,402	9,747	8,144
00	FEDERAL FUND			241	244	244	241	246	246
TOTAL REVENUE				241	244	244	11,643	9,993	8,390
TOTAL SALARIES FILLED POSITIONS				(1,312)	(1,329)	(1,329)	(5,618)	(4,340)	(4,340)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,947)	(2,968)	(2,968)	(8,994)	(6,087)	(6,087)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(12,339)	(10,666)	(10,657)	(20,194)	(14,762)	(14,753)
04	OPERATING								
10	NOXIOUS WEED CONTROL								
18	USDA PEST DETECTION CORE			(723)	(733)	(733)	(723)	(737)	(737)
25	USFS COOP WEED MGT COST SHARE			241	244	244	241	246	246
26	INFORMATION SERVICES								
29	USDA GYPSY MOTH SURVEY			1,388	1,388	2,993	1,053	1,053	2,212
82	DEPARTMENT COST ALLOCATIONS			272	264	253	272	273	167
86	RESERVE			11,402	9,747	8,144	30,994	23,920	21,255
TOTAL EXPENDITURES				241	244	244	11,643	9,993	8,390
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	41,328	27,379	56,052	33,130	33,130	85,478	68,900	66,848
00	FEDERAL FUND	1,999,764	2,105,257	540,345	535,348	535,348	540,345	535,350	535,350
00	INTERAGENCY TRANSFER	20,000	14,299						
00	OTHER FUND	48,766	28,314	23,833	23,833	23,833	23,833	23,833	23,833
TOTAL BUDGET REVENUE		2,109,858	2,175,249	620,230	592,311	592,311	649,656	628,083	626,031
TOTAL POSITIONS				132,110	134,686	134,686	132,110	137,674	137,674
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	215,703	445,122	315,368	309,627	309,814	315,494	319,283	314,435
04	OPERATING	394	634	394	369	369	394	369	369
10	NOXIOUS WEED CONTROL								
12	VERTEBRATE PEST CONTROL	7,051	6,279	7,051	7,051	7,051	7,051	7,051	7,051
14	SECTION 8 EXPENSES		29,012						
16	USDA PLANT PATHOLOGY SURVEY	8,172	14,311	13,081	13,081	13,081	13,081	13,081	13,081
18	USDA PEST DETECTION CORE	5,203	19,698	13,919	13,180	13,365	13,919	13,171	13,430

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	USDA IMPORTED FIRE ANTS	3,874	13,594	4,069	4,080	4,080	4,069	4,083	4,083
22	PEST CONTROL OPERATOR PROGRAM		1,878						
24	USDA NURSERY PEST SURVEY	700	7,043	7,743	7,743	7,743	7,743	7,743	7,743
25	USFS COOP WEED MGT COST SHARE	57,745	112,152	105,051	105,058	105,174	105,051	105,051	105,212
26	INFORMATION SERVICES	502	492	493	617	693	493	511	548
27	USDA NEMATODE SURVEY	9,858	9,698	10,714	10,714	10,714	10,714	10,714	10,714
28	USDA BIO-CONTROL TOADFLAX	58	11,652	5,673	5,673	5,673	5,673	5,673	5,673
29	USDA GYPSY MOTH SURVEY	1,589	5,148	1,388	1,388	2,993	1,053	1,053	2,212
31	UC DAVIS PROGRAM	10,019	4,552	4,552	4,598	4,598	4,552	4,598	4,598
34	USDA EMERALD ASH BORER	77	5,950	3,232	3,232	3,232	3,232	3,232	3,232
36	USDA CWMA BIOCONTROL	29,863							
37	USDA BARK BEETLE		9,081						
38	USDA LIGHT BROWN APPLE MOTH		9,138						
39	USDA PALM WEEVIL SURVEY		761	1,405			1,405		
40	GRAZING TRENDS ON PUBLIC LANDS		7,030						
41	ARRA USFS TAMARISK	148,309	19,058						
42	ARRA USFS CARSON RIVER	115,981	79,832						
43	ARRA USFS HAWKEN FIRE	114,668	159,674						
44	ARRA USFS PEAVINE	266,326	73,717						
45	ARRA USFS WASHOE SPACE	47,759	67,275						
46	ARRA USFS BELLI FIRE	247,859	197,712						
47	ARRA USFS RANCHO	184,257	184,398						
48	ARRA USFS ARROWCREEK	376,196	509,327						
49	ARRA USFS TRUCKEE RIVER	202,647	80,507						
52	USFS GRAZING WORKSHOPS	2,601		2,601	2,601	2,601	2,601	2,601	2,601
69	USDA GYPSY MOTH SURVEY			4,236	1,526	1,526	4,236	1,527	1,527
82	DEPARTMENT COST ALLOCATIONS	52,447	57,394	33,782	32,596	32,479	33,801	32,623	32,435
86	RESERVE		33,130	85,478	68,900	66,848	115,094	95,442	96,810
87	PURCHASING ASSESSMENT				277	277		277	277
TOTAL BUDGET EXPENDITURES		2,109,858	2,175,249	620,230	592,311	592,311	649,656	628,083	626,031

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			141,509	141,509	141,509	153,887	155,780	155,780
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	134,784	143,180						
00-2521	FEDERAL FUNDS TO NEW YEAR	(143,179)							
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS	75,066	297,367	75,066	297,367	297,367	75,066	297,366	297,366
00-3511	USDA CRICKET SURVEY	221,043		101,160			101,160		
TOTAL REVENUE		287,714	440,547	317,735	438,876	438,876	330,113	453,146	453,146
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	85,484							
01-5170	SEASONAL		134,000		134,000	134,000		111,200	111,200
01-5200	WORKERS COMPENSATION	2,022							
01-5300	RETIREMENT	8,956							
01-5500	GROUP INSURANCE	23,887							
01-5660	FURLOUGH LEAVE	352		352			352		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,918							
01-5800	UNEMPLOYMENT COMPENSATION	304							
01-5810	OVERTIME PAY	2,423		2,423			2,423		
01-5840	MEDICARE	1,295							
TOTAL PERSONNEL SERVICES		126,641	134,000	2,775	134,000	134,000	2,775	111,200	111,200
10	**USDA GRASSHOPPERS & CRICKETS**								
10-6200	PER DIEM IN-STATE	10,844	30,000	10,844	27,071	27,071	10,844	20,168	20,168
10-6240	PERSONAL VEHICLE IN-STATE	52		52	52	52	52	52	52
10-6241	PERSONAL VEHICLE IN-STATE-A	4		4	4	4	4	4	4
10-6250	COMM AIR TRANS IN-STATE	2,873		2,873	2,873	2,873	2,873	2,873	2,873
10-7000	OPERATING		62,798		47,985	47,985		35,533	35,533
10-7023	OPERATING SUPPLIES-C	4		4	4	4	4	4	4
10-7025	OPERATING SUPPLIES-E	67		67	67	67	67	67	67
10-7033	FREIGHT CHARGES - C	102		102	102	102	102	102	102

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7052	VEHICLE COMP & COLLISION INS				718	718		718	718
10-7059	AG VEHICLE LIABILITY INSURANCE				1,931	1,931		1,931	1,931
10-7070	CONTRACTS - J		50,000		50,000	50,000		40,000	40,000
10-7136	GARBAGE DISPOSAL UTILITIES	16		16	16	16	16	16	16
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,914		4,914	4,914	4,914	4,914	4,914	4,914
10-7152	DIESEL FUEL	252		252	252	252	252	252	252
10-7153	GASOLINE	3,925		3,925	3,925	3,925	3,925	3,925	3,925
10-7291	CELL PHONE/PAGER CHARGES	3,255		3,255	3,255	3,255	3,255	3,255	3,255
10-7292	EITS VOICE MAIL	32		32	61	61	32	61	61
10-7295	EITS STATE PHONE LINE	104		104	187	187	104	187	187
10-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
10-7533	EITS EMAIL SERVICE	67		67	34	34	67	34	34
10-7545	EITS VPN SECURE LINK	31		31	67	67	31	67	67
10-8371	COMPUTER HARDWARE <$5,000 - A	4,763		4,763			4,763		
TOTAL USDA GRASSHOPPERS & CRICKETS		31,308	142,798	31,308	143,521	143,521	31,308	114,166	114,166
21	**USDA CRICKET SURVEY**								
21-6100	PER DIEM OUT-OF-STATE	1,582		1,582			1,582		
21-6150	COMM AIR TRANS OUT-OF-STATE	1,087		1,087			1,087		
21-6200	PER DIEM IN-STATE	17,855		17,855			17,855		
21-6222	AUTO MISC - IN-STATE-B	10		10			10		
21-6230	PUBLIC TRANSPORTATION IN-STATE	12		12			12		
21-6241	PERSONAL VEHICLE IN-STATE-A	51		51			51		
21-6250	COMM AIR TRANS IN-STATE	4,311		4,311			4,311		
21-7020	OPERATING SUPPLIES	4,007		4,007			4,007		
21-7023	OPERATING SUPPLIES-C	6,640		6,640			6,640		
21-7025	OPERATING SUPPLIES-E	6,263		6,263			6,263		
21-7033	FREIGHT CHARGES - C	154		154			154		
21-7052	VEHICLE COMP & COLLISION INS	979		979			979		
21-7059	AG VEHICLE LIABILITY INSURANCE	1,522		1,522			1,522		
21-7070	CONTRACTS - J	2,600		2,600			2,600		
21-7092	EQUIPMENT REPAIR-B	448		448			448		
21-7136	GARBAGE DISPOSAL UTILITIES	91		91			91		
21-7141	MAINTENANCE OF BLDGS AND GRDS-A	209		209			209		

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7142	MAINTENANCE OF BLDGS AND GRDS-B	198		198			198		
21-7151	OUTSIDE MAINTENANCE OF VEHICLE	14,573		14,573			14,573		
21-7152	DIESEL FUEL	616		616			616		
21-7153	GASOLINE	8,572		8,572			8,572		
21-7291	CELL PHONE/PAGER CHARGES	2,676		2,676			2,676		
21-7292	EITS VOICE MAIL	32		32			32		
21-7295	EITS STATE PHONE LINE	104		104			104		
21-7296	EITS LONG DISTANCE CHARGES	2		2			2		
21-7301	MEMBERSHIP DUES	1,313		1,313			1,313		
21-7302	REGISTRATION FEES	300		300			300		
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	585		585			585		
21-7371	PUBLICATIONS AND PERIODICALS-A	201		201			201		
21-7374	PUBLICATIONS AND PERIODICALS-D	830		830			830		
21-7432	PROFESSIONAL SERVICES-B	354		354			354		
21-7460	EQUIPMENT PURCHASES < $1,000	8,206		8,206			8,206		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,759		14,759			14,759		
21-7533	EITS EMAIL SERVICE	46		46			46		
21-7545	EITS VPN SECURE LINK	22		22			22		
21-7771	COMPUTER SOFTWARE <$5,000 - A	3,240		3,240			3,240		
21-8371	COMPUTER HARDWARE <$5,000 - A	4,670		4,670			4,670		
21-8499	REMIT TO FED GOVERNMENT		1,671						
TOTAL USDA CRICKET SURVEY		109,120	1,671	109,120			109,120		
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D	20,645	20,569	20,645	5,575	5,575	20,645	18,193	18,193
TOTAL TRANSFER TO AG ADMINISTRATION		20,645	20,569	20,645	5,575	5,575	20,645	18,193	18,193
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		141,509	153,887	155,780	155,780	166,265	209,587	209,587
TOTAL RESERVE			141,509	153,887	155,780	155,780	166,265	209,587	209,587
TOTAL B000		287,714	440,547	317,735	438,876	438,876	330,113	453,146	453,146

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(472)	(681)
TOTAL REVENUE								(472)	(681)
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS				13	13		25	25
10-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
10-7292	EITS VOICE MAIL				(6)	42		(7)	69
10-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
10-7533	EITS EMAIL SERVICE				68	116		53	103
10-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL USDA GRASSHOPPERS & CRICKETS					50	259		45	342
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(472)	(681)		(939)	(1,445)
TOTAL RESERVE					(472)	(681)		(939)	(1,445)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				422	422		422	422
TOTAL PURCHASING ASSESSMENT					422	422		422	422
TOTAL M100								(472)	(681)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,378)		
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS			223,024			167,369		

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3511	USDA CRICKET SURVEY			(101,160)			(101,160)		
TOTAL REVENUE				121,864			53,831		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			134,000			111,200		
01-5660	FURLOUGH LEAVE			(352)			(352)		
01-5810	OVERTIME PAY			(2,423)			(2,423)		
TOTAL PERSONNEL SERVICES				131,225			108,425		
10	**USDA GRASSHOPPERS & CRICKETS**								
10-6200	PER DIEM IN-STATE			16,227			9,324		
10-7000	OPERATING			47,985			35,533		
10-7052	VEHICLE COMP & COLLISION INS			718			718		
10-7059	AG VEHICLE LIABILITY INSURANCE			1,931			1,931		
10-7070	CONTRACTS - J			50,000			40,000		
10-7292	EITS VOICE MAIL			29			29		
10-7295	EITS STATE PHONE LINE			83			83		
10-7533	EITS EMAIL SERVICE			(33)			(33)		
10-7545	EITS VPN SECURE LINK			36			36		
10-8371	COMPUTER HARDWARE <$5,000 - A			(4,763)			(4,763)		
TOTAL USDA GRASSHOPPERS & CRICKETS				112,213			82,858		
21	**USDA CRICKET SURVEY**								
21-6100	PER DIEM OUT-OF-STATE			(1,582)			(1,582)		
21-6150	COMM AIR TRANS OUT-OF-STATE			(1,087)			(1,087)		
21-6200	PER DIEM IN-STATE			(17,855)			(17,855)		
21-6222	AUTO MISC - IN-STATE-B			(10)			(10)		
21-6230	PUBLIC TRANSPORTATION IN-STATE			(12)			(12)		
21-6241	PERSONAL VEHICLE IN-STATE-A			(51)			(51)		
21-6250	COMM AIR TRANS IN-STATE			(4,311)			(4,311)		
21-7020	OPERATING SUPPLIES			(4,007)			(4,007)		
21-7023	OPERATING SUPPLIES-C			(6,640)			(6,640)		
21-7025	OPERATING SUPPLIES-E			(6,263)			(6,263)		

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7033	FREIGHT CHARGES - C			(154)			(154)		
21-7052	VEHICLE COMP & COLLISION INS			(979)			(979)		
21-7059	AG VEHICLE LIABILITY INSURANCE			(1,522)			(1,522)		
21-7070	CONTRACTS - J			(2,600)			(2,600)		
21-7092	EQUIPMENT REPAIR-B			(448)			(448)		
21-7136	GARBAGE DISPOSAL UTILITIES			(91)			(91)		
21-7141	MAINTENANCE OF BLDGS AND GRDS-A			(209)			(209)		
21-7142	MAINTENANCE OF BLDGS AND GRDS-B			(198)			(198)		
21-7151	OUTSIDE MAINTENANCE OF VEHICLE			(14,573)			(14,573)		
21-7152	DIESEL FUEL			(616)			(616)		
21-7153	GASOLINE			(8,572)			(8,572)		
21-7291	CELL PHONE/PAGER CHARGES			(2,676)			(2,676)		
21-7292	EITS VOICE MAIL			(32)			(32)		
21-7295	EITS STATE PHONE LINE			(104)			(104)		
21-7296	EITS LONG DISTANCE CHARGES			(2)			(2)		
21-7301	MEMBERSHIP DUES			(1,313)			(1,313)		
21-7302	REGISTRATION FEES			(300)			(300)		
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(585)			(585)		
21-7371	PUBLICATIONS AND PERIODICALS-A			(201)			(201)		
21-7374	PUBLICATIONS AND PERIODICALS-D			(830)			(830)		
21-7432	PROFESSIONAL SERVICES-B			(354)			(354)		
21-7460	EQUIPMENT PURCHASES < $1,000			(8,206)			(8,206)		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(14,759)			(14,759)		
21-7533	EITS EMAIL SERVICE			(46)			(46)		
21-7545	EITS VPN SECURE LINK			(22)			(22)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(3,240)			(3,240)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(4,670)			(4,670)		
TOTAL USDA CRICKET SURVEY				(109,120)			(109,120)		
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D			(76)			(3,576)		
TOTAL TRANSFER TO AG ADMINISTRATION				(76)			(3,576)		

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,378)			(24,756)		
TOTAL RESERVE				(12,378)			(24,756)		
TOTAL M150				121,864			53,831		
E506 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						241		
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS			241			241		
TOTAL REVENUE				241			482		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			241			482		
TOTAL RESERVE				241			482		
TOTAL E506				241			482		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS						55,654		
TOTAL REVENUE							55,654		
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-8310	PICK-UPS, VANS - NEW						53,740	48,134	48,134
10-8371	COMPUTER HARDWARE <$5,000 - A						1,914	2,026	2,026
TOTAL USDA GRASSHOPPERS & CRICKETS							55,654	50,160	50,160

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(50,160)	(50,160)
TOTAL RESERVE								(50,160)	(50,160)
TOTAL E710							55,654		
E905 TRANS A VEH FRM RLAND GRSHPR/MRMN CRKT TO AGR ADM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							244	244
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS			(241)			(241)		
TOTAL REVENUE				(241)			(241)	244	244
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
10-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL USDA GRASSHOPPERS & CRICKETS				(241)	(244)	(244)	(241)	(246)	(246)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				244	244		490	490
TOTAL RESERVE					244	244		490	490
TOTAL E905				(241)			(241)	244	244
E906 TRANS A VEH FRM PST,PLNT NOXS WEED TO RLND GRSHPR									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(241)	(244)	(244)

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(241)	(244)	(244)
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
10-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
TOTAL USDA GRASSHOPPERS & CRICKETS				241	244	244	241	246	246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(241)	(244)	(244)	(482)	(490)	(490)
TOTAL RESERVE				(241)	(244)	(244)	(482)	(490)	(490)
TOTAL E906							(241)	(244)	(244)
E908 TRAN ONE VEH FRM RLAND MRMN CRCKT TO PST NOXS WEED									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							244	244
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS			(241)			(241)		
TOTAL REVENUE				(241)			(241)	244	244
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
10-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL USDA GRASSHOPPERS & CRICKETS				(241)	(244)	(244)	(241)	(246)	(246)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				244	244		490	490
TOTAL RESERVE					244	244		490	490

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E908				(241)			(241)	244	244
E909 TRANS 2 VEH FRM AGR MORMN CRICKET TO REGIST/ENFORC									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							489	489
00-3500	USDA MORMON CRICKETS/GRASSHOPPERS			(482)			(482)		
TOTAL REVENUE				(482)			(482)	489	489
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS			(131)	(133)	(133)	(131)	(135)	(135)
10-7059	AG VEHICLE LIABILITY INSURANCE			(351)	(356)	(356)	(351)	(356)	(356)
TOTAL USDA GRASSHOPPERS & CRICKETS				(482)	(489)	(489)	(482)	(491)	(491)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				489	489		980	980
TOTAL RESERVE					489	489		980	980
TOTAL E909				(482)			(482)	489	489

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,395)	143,180	141,509	141,509	141,509	153,887	155,780	155,780
00	FEDERAL FUND	296,109	297,367	176,226	297,367	297,367	176,226	297,366	297,366
TOTAL REVENUE		287,714	440,547	317,735	438,876	438,876	330,113	453,146	453,146
EXPENDITURES									
01	PERSONNEL SERVICES	126,641	134,000	2,775	134,000	134,000	2,775	111,200	111,200
10	USDA GRASSHOPPERS & CRICKETS	31,308	142,798	31,308	143,521	143,521	31,308	114,166	114,166
21	USDA CRICKET SURVEY	109,120	1,671	109,120			109,120		
82	TRANSFER TO AG ADMINISTRATION	20,645	20,569	20,645	5,575	5,575	20,645	18,193	18,193
86	RESERVE		141,509	153,887	155,780	155,780	166,265	209,587	209,587
TOTAL EXPENDITURES		287,714	440,547	317,735	438,876	438,876	330,113	453,146	453,146
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(12,378)	(472)	(681)
00	FEDERAL FUND			121,864			66,209		
TOTAL REVENUE				121,864			53,831	(472)	(681)
EXPENDITURES									
01	PERSONNEL SERVICES			131,225			108,425		
10	USDA GRASSHOPPERS & CRICKETS			112,213	50	259	82,858	45	342
21	USDA CRICKET SURVEY			(109,120)			(109,120)		
82	TRANSFER TO AG ADMINISTRATION			(76)			(3,576)		
86	RESERVE			(12,378)	(472)	(681)	(24,756)	(939)	(1,445)
87	PURCHASING ASSESSMENT				422	422		422	422
TOTAL EXPENDITURES				121,864			53,831	(472)	(681)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							733	733
00	FEDERAL FUND			(723)			54,931		

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(723)			54,931	733	733
EXPENDITURES									
10	USDA GRASSHOPPERS & CRICKETS			(723)	(733)	(733)	54,931	49,423	49,423
86	RESERVE				733	733		(48,690)	(48,690)
TOTAL EXPENDITURES				(723)			54,931	733	733
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,395)	143,180	141,509	141,509	141,509	141,509	156,041	155,832
00	FEDERAL FUND	296,109	297,367	297,367	297,367	297,367	297,366	297,366	297,366
TOTAL BUDGET REVENUE		287,714	440,547	438,876	438,876	438,876	438,875	453,407	453,198
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	126,641	134,000	134,000	134,000	134,000	111,200	111,200	111,200
10	USDA GRASSHOPPERS & CRICKETS	31,308	142,798	142,798	142,838	143,047	169,097	163,634	163,931
21	USDA CRICKET SURVEY	109,120	1,671						
82	TRANSFER TO AG ADMINISTRATION	20,645	20,569	20,569	5,575	5,575	17,069	18,193	18,193
86	RESERVE		141,509	141,509	156,041	155,832	141,509	159,958	159,452
87	PURCHASING ASSESSMENT				422	422		422	422
TOTAL BUDGET EXPENDITURES		287,714	440,547	438,876	438,876	438,876	438,875	453,407	453,198

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	456,193	465,398	545,347	411,350	482,462	601,499	441,879	488,778
00-2510	REVERSIONS	(85,520)							
00-3510	USDA FOREIGN ANIMAL DISEASE	7,997	8,000	8,000			8,000		
00-3511	USDA SCRAPIE DISEASE SURVEY	10,439	10,000	10,000	10,000	3,985	10,000	10,000	3,985
00-3512	USDA CHRONIC WASTING DISEASE	2,079	10,000	10,000			10,000		
00-3514	USDA ANIMAL DISEASE TRACEABILITY	24,747	35,000	35,000	50,000	17,810	35,000	50,000	17,810
00-3519	USDA SUB-PART E POULTRY	14,953	20,000	20,000	25,000	14,496	20,000	25,000	14,496
00-3701	LABORATORY TESTING FEES								
00-3722	SWINE FEEDER FEES		25	25	25	25	25	25	25
00-3804	LABORATORY CHARGE	285,554		226,845	227,027	227,027	226,845	227,027	227,027
00-3827	AGENCY SERVICES	10,543	37,709	19,395	19,395	19,395	19,395	19,395	19,395
00-4052	BOOK AND PAMPHLET SALES	3,062	3,801	3,495	3,495	3,495	3,495	3,495	3,495
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)	83,668	87,364	49,760	49,760	62,812			83,668
00-4669	TRANS FROM BA 4544		96,098						
00-4746	TRANSFER FROM EMERGENCY MGMT	71,382							
TOTAL REVENUE		885,097	773,395	927,867	796,052	831,507	934,259	776,821	858,679
TOTAL SALARIES FILLED POSITIONS				385,001	380,072	380,072	388,212	382,973	382,973
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				419,133	414,311	414,311	423,872	418,744	418,744
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	424,542	433,298	440,266	432,634	432,634	445,244	437,266	437,266
01-5120	FURLOUGH ADJUSTMENT	(9,658)		(9,658)			(9,658)		
01-5170	SEASONAL					14,212			35,068
01-5200	WORKERS COMPENSATION	4,344	3,859	3,759	3,760	3,760	3,869	3,866	3,866
01-5300	RETIREMENT	79,720	93,868	88,969	87,157	87,157	90,010	88,115	88,115
01-5400	PERSONNEL ASSESSMENT	1,182	1,204	1,172	1,122	1,122	1,204	1,152	1,152

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	47,599	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	9,658		9,658			9,658		
01-5700	PAYROLL ASSESSMENT	694	651	662	650	650	669	657	657
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,654	11,698	11,887	11,681	11,681	12,021	11,805	11,805
01-5800	UNEMPLOYMENT COMPENSATION	1,331	1,649	1,673	1,644	1,644	1,691	1,661	1,661
01-5810	OVERTIME PAY	371		371			371		
01-5830	COMP TIME PAYOFF	4,394		4,394			4,394		
01-5840	MEDICARE	5,703	6,284	6,384	6,273	6,273	6,456	6,340	6,340
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,600)						
01-5930	LONGEVITY PAY		3,600		1,675	1,675		1,951	1,951
01-5970	TERMINAL ANNUAL LEAVE PAY	2,067		2,067			2,067		
TOTAL PERSONNEL		580,601	614,300	623,393	608,385	622,597	629,785	614,602	649,670
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	286	379	286	286	286	286	286	286
02-6140	PERSONAL VEHICLE OUT-OF-STATE	24		24	24	24	24	24	24
02-6141	PERS VEHICLE OUT-OF-STATE-A	38		38	38	38	38	38	38
TOTAL OUT-OF-STATE TRAVEL		348	379	348	348	348	348	348	348
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		646						
03-6200	PER DIEM IN-STATE	1,132	951	1,132	1,132	1,132	1,132	1,132	1,132
03-6210	MP DAILY RENTAL IN-STATE	83	269	83	83	83	83	83	83
03-6215	NON-MP VEHICLE RENTAL IN-STATE		52						
03-6240	PERSONAL VEHICLE IN-STATE	90	375	90	90	90	90	90	90
03-6241	PERSONAL VEHICLE IN-STATE-A	22		22	22	22	22	22	22
03-6250	COMM AIR TRANS IN-STATE	184		184	184	184	184	184	184
03-7151	OUTSIDE MAINTENANCE OF VEHICLE		159						
03-7152	DIESEL FUEL		238						
TOTAL IN-STATE TRAVEL		1,511	2,690	1,511	1,511	1,511	1,511	1,511	1,511
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(13,186)						

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	394	343	394			394		
04-7022	OPERATING SUPPLIES-B	127	195	127	127	127	127	127	127
04-7023	OPERATING SUPPLIES-C	24,498	9,035	24,498	24,498	24,498	24,498	24,498	24,498
04-7029	OPERATING SUPPLIES-I		35						
04-7033	FREIGHT CHARGES - C	1,552		1,552			1,552		
04-7040	NON-STATE PRINTING SERVICES	116		116	116	116	116	116	116
04-7044	PRINTING AND COPYING - C	133	225	133	133	133	133	133	133
04-7050	EMPLOYEE BOND INSURANCE	19	19	20	20	20	20	20	20
04-7052	VEHICLE COMP & COLLISION INS		326		326	326		326	326
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902
04-7059	AG VEHICLE LIABILITY INSURANCE	351	877	351	878	878	351	878	878
04-7060	CONTRACTS		645						
04-7092	EQUIPMENT REPAIR-B	1,290	2,206	1,290	1,290	1,290	1,290	1,290	1,290
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		11						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		340						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		349						
04-7153	GASOLINE		52						
04-7231	MINOR IMPRV-BLGS/FIXTRS-A		522						
04-7240	HOST FUND	84		84			84		
04-7251	B & G SPECIAL SERVICES - A	678		678	678	678	678	678	678
04-7280	OUTSIDE POSTAGE	355	1,526	355	355	355	355	355	355
04-7285	POSTAGE - STATE MAILROOM	353	1,408	353	353	353	353	353	353
04-7290	PHONE, FAX, COMMUNICATION LINE		603						
04-7291	CELL PHONE/PAGER CHARGES		2,857						
04-7292	EITS VOICE MAIL	81		81	213	213	81	213	213
04-7295	EITS STATE PHONE LINE	398		398	1,309	1,309	398	1,309	1,309
04-7296	EITS LONG DISTANCE CHARGES	137	1	137	519	519	137	519	519
04-7298	EITS PHONE CARD CHARGES		6						
04-7301	MEMBERSHIP DUES		850						
04-7302	REGISTRATION FEES	56		56			56		
04-7341	INSPECTIONS & CERTIFICATIONS-A	141	167	141	141	141	141	141	141
04-7343	INSPECTIONS & CERTIFICATIONS-C	453	446	453	453	453	453	453	453
04-7432	PROFESSIONAL SERVICES-B		900		2,400	2,400		2,400	2,400
04-7460	EQUIPMENT PURCHASES < $1,000	1		1			1		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	104		104			104		
04-8276	SPECIAL EQUIPMENT <$5,000 - F	5,500		5,500			5,500		
TOTAL OPERATING EXPENSES		37,723	11,660	37,724	34,711	34,711	37,724	34,711	34,711
05	**EQUIPMENT**								
05-8276	SPECIAL EQUIPMENT <$5,000 - F	49,500		49,500			49,500		
TOTAL EQUIPMENT		49,500		49,500			49,500		
14	**LABORATORY EXPENSES**								
14-7000	OPERATING		(11,847)		5,002			5,002	
14-7020	OPERATING SUPPLIES	427	399	427	427	427	427	427	427
14-7022	OPERATING SUPPLIES-B	169	36	169	169	169	169	169	169
14-7023	OPERATING SUPPLIES-C	50,370		50,370	50,370	50,370	50,370	50,370	50,370
14-7029	OPERATING SUPPLIES-I		38						
14-7033	FREIGHT CHARGES - C	1,963		1,963	1,963	1,963	1,963	1,963	1,963
14-7040	NON-STATE PRINTING SERVICES	768		768	768	768	768	768	768
14-7044	PRINTING AND COPYING - C	267	115	267	267	267	267	267	267
14-7045	STATE PRINTING CHARGES		112						
14-7060	CONTRACTS		743						
14-7070	CONTRACTS - J	633		633			633		
14-7092	EQUIPMENT REPAIR-B	3,931		3,931	3,931	3,931	3,931	3,931	3,931
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,183		2,183	2,183	2,183	2,183	2,183	2,183
14-7152	DIESEL FUEL	382	514	382	382	382	382	382	382
14-7280	OUTSIDE POSTAGE	487		487	487	487	487	487	487
14-7285	POSTAGE - STATE MAILROOM	758	550	758	758	758	758	758	758
14-7290	PHONE, FAX, COMMUNICATION LINE		538						
14-7291	CELL PHONE/PAGER CHARGES		131						
14-7292	EITS VOICE MAIL	97		97			97		
14-7295	EITS STATE PHONE LINE	673		673			673		
14-7296	EITS LONG DISTANCE CHARGES	382		382			382		
14-7301	MEMBERSHIP DUES	600		600			600		
14-7302	REGISTRATION FEES	150	150	150			150		
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	595		595	595	595	595	595	595

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7431	PROFESSIONAL SERVICES-A		574						
14-7432	PROFESSIONAL SERVICES-B		7,473						
14-7460	EQUIPMENT PURCHASES < $1,000	738		738			738		
14-7533	EITS EMAIL SERVICE		10						
14-7545	EITS VPN SECURE LINK		56						
14-7771	COMPUTER SOFTWARE <$5,000 - A	536		536			536		
14-7980	OPERATING LEASE PAYMENTS		408						
TOTAL LABORATORY EXPENSES		66,109		66,109	67,302	62,300	66,109	67,302	62,300
25	**DIAGNOSTIC LAB SERVICES**								
25-7000	OPERATING		6,772		8,725	8,725		8,725	8,725
25-7022	OPERATING SUPPLIES-B	291		291	291	291	291	291	291
25-7023	OPERATING SUPPLIES-C		1,417						
25-7033	FREIGHT CHARGES - C	42		42	42	42	42	42	42
25-7060	CONTRACTS	6,949	8,776	6,949	6,949	6,949	6,949	6,949	6,949
25-7142	MAINTENANCE OF BLDGS AND GRDS-B		311						
25-7152	DIESEL FUEL		294						
25-7280	OUTSIDE POSTAGE		270						
25-7285	POSTAGE - STATE MAILROOM		239						
25-7431	PROFESSIONAL SERVICES-A	3,388	2,857	3,388	3,388	3,388	3,388	3,388	3,388
25-7432	PROFESSIONAL SERVICES-B		16,658						
25-7980	OPERATING LEASE PAYMENTS		115						
TOTAL DIAGNOSTIC LAB SERVICES		10,670	37,709	10,670	19,395	19,395	10,670	19,395	19,395
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	287	134	287	113	113	287	113	113
26-7545	EITS VPN SECURE LINK	61	135	61	67	67	61	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	810	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	338	337	337	337	337	337	337
26-8371	COMPUTER HARDWARE <$5,000 - A	1,906		1,906			1,906		
TOTAL INFORMATION SERVICES		3,425	1,417	3,402	1,328	1,328	3,402	1,328	1,328
42	**WEST NILE SURVEILLANCE**								

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-6100	PER DIEM OUT-OF-STATE	1,303	2,422	1,303	1,303	1,303	1,303		
42-6130	PUBLIC TRANS OUT-OF-STATE	60	26	60	60	60	60		
42-6140	PERSONAL VEHICLE OUT-OF-STATE	22		22	22	22	22		
42-6141	PERS VEHICLE OUT-OF-STATE-A	98		98	98	98	98		
42-6150	COMM AIR TRANS OUT-OF-STATE	767		767	767	767	767		
42-6200	PER DIEM IN-STATE	1,547	3,934	1,547	7,669	7,669	1,547		
42-6240	PERSONAL VEHICLE IN-STATE		30						
42-6241	PERSONAL VEHICLE IN-STATE-A		35						
42-6250	COMM AIR TRANS IN-STATE		255						
42-7000	OPERATING		(4,387)			17,371			42,863
42-7022	OPERATING SUPPLIES-B	210	1,040	210			210		
42-7023	OPERATING SUPPLIES-C	30,421	30,359	30,421	12,615	12,615	30,421		
42-7025	OPERATING SUPPLIES-E	578	2,727	578			578		
42-7060	CONTRACTS	24	3,923	24			24		
42-7070	CONTRACTS - J	735		735			735		
42-7092	EQUIPMENT REPAIR-B	2,982		2,982	2,958	2,958	2,982		
42-7151	OUTSIDE MAINTENANCE OF VEHICLE		400						
42-7280	OUTSIDE POSTAGE	110		110			110		
42-7291	CELL PHONE/PAGER CHARGES	330	659	330			330		
42-7302	REGISTRATION FEES		580						
42-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	990		990			990		
42-7320	INSTRUCTIONAL SUPPLIES	420		420			420		
42-7432	PROFESSIONAL SERVICES-B		191						
TOTAL WEST NILE SURVEILLANCE		40,597	42,194	40,597	25,492	42,863	40,597		42,863
43	**FDA BSE INSPECTION**								
43-7025	OPERATING SUPPLIES-E	109		109			109		
43-7320	INSTRUCTIONAL SUPPLIES	1,186		1,186			1,186		
43-7460	EQUIPMENT PURCHASES < $1,000	1,754		1,754			1,754		
43-8270	SPECIAL EQUIPMENT >$5,000	12,950		12,950			12,950		
TOTAL FDA BSE INSPECTION		15,999		15,999			15,999		
50	**USDA FOREIGN ANIMAL DISEASE**								

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-6001	OTHER TRAVEL EXPENSES-A	27		27			27		
50-6100	PER DIEM OUT-OF-STATE	552		552			552		
50-6130	PUBLIC TRANS OUT-OF-STATE	192		192			192		
50-6141	PERS VEHICLE OUT-OF-STATE-A	58		58			58		
50-6150	COMM AIR TRANS OUT-OF-STATE	371		371			371		
50-6200	PER DIEM IN-STATE		219						
50-7000	OPERATING		314						
50-7020	OPERATING SUPPLIES	144		144			144		
50-7022	OPERATING SUPPLIES-B	1,124	195	1,124			1,124		
50-7023	OPERATING SUPPLIES-C	602	1,621	602			602		
50-7044	PRINTING AND COPYING - C	231		231			231		
50-7045	STATE PRINTING CHARGES	93		93			93		
50-7070	CONTRACTS - J	632		632			632		
50-7092	EQUIPMENT REPAIR-B	865	2,030	865			865		
50-7142	MAINTENANCE OF BLDGS AND GRDS-B	48		48			48		
50-7151	OUTSIDE MAINTENANCE OF VEHICLE	12	423	12			12		
50-7152	DIESEL FUEL		1,689						
50-7296	EITS LONG DISTANCE CHARGES	151		151			151		
50-7460	EQUIPMENT PURCHASES < $1,000	250		250			250		
50-7980	OPERATING LEASE PAYMENTS	313		313			313		
TOTAL USDA FOREIGN ANIMAL DISEASE		5,665	6,491	5,665			5,665		
51	**USDA SCRAPIE DISEASE SURVEY**								
51-6200	PER DIEM IN-STATE	561	1,521	561	1,507	1,507	561	1,507	1,507
51-6210	MP DAILY RENTAL IN-STATE	79		79	79	79	79	79	79
51-6240	PERSONAL VEHICLE IN-STATE		90						
51-6241	PERSONAL VEHICLE IN-STATE-A	19	44	19	19	19	19	19	19
51-6250	COMM AIR TRANS IN-STATE	139	942	139	139	139	139	139	139
51-7000	OPERATING		(431)						
51-7060	CONTRACTS		645						
51-7151	OUTSIDE MAINTENANCE OF VEHICLE	334		334	200	200	334	200	200
51-7152	DIESEL FUEL	195		195			195		
51-7291	CELL PHONE/PAGER CHARGES	335		335	335	335	335	335	335
51-7302	REGISTRATION FEES		150						

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70		70	70	70	70	70	70
51-7432	PROFESSIONAL SERVICES-B		195						
51-7533	EITS EMAIL SERVICE		3						
51-7980	OPERATING LEASE PAYMENTS	313		313			313		
TOTAL USDA SCRAPIE DISEASE SURVEY		2,045	3,159	2,045	2,349	2,349	2,045	2,349	2,349
53	**USDA CHRONIC WASTING DISEASE**								
53-6100	PER DIEM OUT-OF-STATE		169						
53-6140	PERSONAL VEHICLE OUT-OF-STATE		506						
53-6200	PER DIEM IN-STATE	129	827	129			129		
53-7000	OPERATING		(1,539)						
53-7020	OPERATING SUPPLIES	66		66			66		
53-7022	OPERATING SUPPLIES-B	208	380	208			208		
53-7023	OPERATING SUPPLIES-C	658	646	658			658		
53-7033	FREIGHT CHARGES - C	391		391			391		
53-7060	CONTRACTS		5,404						
53-7152	DIESEL FUEL	150	937	150			150		
53-7153	GASOLINE		76						
53-7280	OUTSIDE POSTAGE	116	57	116			116		
53-7291	CELL PHONE/PAGER CHARGES		847						
53-7292	EITS VOICE MAIL	16		16			16		
53-7295	EITS STATE PHONE LINE	112		112			112		
53-7296	EITS LONG DISTANCE CHARGES	47		47			47		
53-7341	INSPECTIONS & CERTIFICATIONS-A	80		80			80		
53-7430	PROFESSIONAL SERVICES		690						
53-7980	OPERATING LEASE PAYMENTS	104		104			104		
TOTAL USDA CHRONIC WASTING DISEASE		2,077	9,000	2,077			2,077		
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-6100	PER DIEM OUT-OF-STATE		2,821						
54-6130	PUBLIC TRANS OUT-OF-STATE		587						
54-6140	PERSONAL VEHICLE OUT-OF-STATE		126						
54-6141	PERS VEHICLE OUT-OF-STATE-A		78						

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
54-6150	COMM AIR TRANS OUT-OF-STATE	267	3,125	267	267	267	267	267	267
54-6200	PER DIEM IN-STATE	523	3,349	523	2,442	2,442	523	2,442	2,442
54-6210	MP DAILY RENTAL IN-STATE		50						
54-6240	PERSONAL VEHICLE IN-STATE	344	223	344	344	344	344	344	344
54-6241	PERSONAL VEHICLE IN-STATE-A		69						
54-6250	COMM AIR TRANS IN-STATE		604						
54-7000	OPERATING		(13,156)		8,266	8,266		8,266	8,266
54-7020	OPERATING SUPPLIES	280	4,008	280	280	280	280	280	280
54-7023	OPERATING SUPPLIES-C		469						
54-7025	OPERATING SUPPLIES-E		886						
54-7044	PRINTING AND COPYING - C	212	33	212	212	212	212	212	212
54-7052	VEHICLE COMP & COLLISION INS	196		196			196		
54-7060	CONTRACTS	26	6,000	26	6,000	6,000	26	6,000	6,000
54-7070	CONTRACTS - J		1,740						
54-7074	HARDWARE LICENSE/MNT CONTRACTS		585						
54-7090	EQUIPMENT REPAIR		417						
54-7092	EQUIPMENT REPAIR-B		45						
54-7120	ADVERTISING & PUBLIC RELATIONS		500						
54-7127	ADVERTISING & PUBLIC REL - G		25						
54-7151	OUTSIDE MAINTENANCE OF VEHICLE		102						
54-7152	DIESEL FUEL	63		63	63	63	63	63	63
54-7280	OUTSIDE POSTAGE		210						
54-7285	POSTAGE - STATE MAILROOM	307		307	307	307	307	307	307
54-7290	PHONE, FAX, COMMUNICATION LINE		224						
54-7291	CELL PHONE/PAGER CHARGES	64		64	64	64	64	64	64
54-7295	EITS STATE PHONE LINE	224		224	224	224	224	224	224
54-7301	MEMBERSHIP DUES		390						
54-7302	REGISTRATION FEES		3,350						
54-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
54-7771	COMPUTER SOFTWARE <$5,000 - A	380		380			380		
54-7980	OPERATING LEASE PAYMENTS		617						
TOTAL USDA ANIMAL DISEASE TRACEABILITY		2,961	17,477	2,961	18,544	18,544	2,961	18,544	18,544

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58	**USDA COMMERICAL SUB E POULTRY**								
58-6100	PER DIEM OUT-OF-STATE	1,256		1,256	1,256	1,256	1,256	1,256	1,256
58-6130	PUBLIC TRANS OUT-OF-STATE	25	202	25	25	25	25	25	25
58-6150	COMM AIR TRANS OUT-OF-STATE	10	517	10	10	10	10	10	10
58-6200	PER DIEM IN-STATE		44		2,001	2,001		2,001	2,001
58-7000	OPERATING		10,811		1,865	1,865		1,865	1,865
58-7020	OPERATING SUPPLIES	427		427	427	427	427	427	427
58-7022	OPERATING SUPPLIES-B	44	274	44	44	44	44	44	44
58-7023	OPERATING SUPPLIES-C	3,914	2,181	3,914	3,914	3,914	3,914	3,914	3,914
58-7044	PRINTING AND COPYING - C	117		117	117	117	117	117	117
58-7092	EQUIPMENT REPAIR-B	1,130		1,130	1,130	1,130	1,130	1,130	1,130
58-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,929	86	1,929	1,929	1,929	1,929	1,929	1,929
58-7291	CELL PHONE/PAGER CHARGES	64		64	64	64	64	64	64
58-7302	REGISTRATION FEES		250						
58-7431	PROFESSIONAL SERVICES-A	210		210			210		
58-7460	EQUIPMENT PURCHASES < $1,000	350		350			350		
58-7980	OPERATING LEASE PAYMENTS	313		313			313		
TOTAL USDA COMMERICAL SUB E POULTRY		9,789	14,365	9,789	12,782	12,782	9,789	12,782	12,782
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,206		2,570	2,323		2,614	2,422
82-7395	COST ALLOCATION - B	30,203	10,348	30,203	8,616	10,456	30,203	8,616	10,456
TOTAL DEPARTMENT COST ALLOCATIONS		30,203	12,554	30,203	11,186	12,779	30,203	11,230	12,878
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	25,874		25,874			25,874		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		25,874		25,874			25,874		
TOTAL B000		885,097	773,395	927,867	803,333	831,507	934,259	784,102	858,679

M100 STATEWIDE INFLATION

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				493	2,093		181	2,281
TOTAL REVENUE					493	2,093		181	2,281
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
04-7292	EITS VOICE MAIL				(19)	146		(25)	242
04-7295	EITS STATE PHONE LINE				(383)	573		(396)	973
TOTAL OPERATING EXPENSES					(444)	677		(458)	1,178
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				230	391		179	347
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES					524	839		228	457
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-7295	EITS STATE PHONE LINE				(66)	98		(68)	167
TOTAL USDA ANIMAL DISEASE TRACEABILITY					(66)	98		(68)	167
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				479	479		479	479
TOTAL PURCHASING ASSESSMENT					479	479		479	479
TOTAL M100					493	2,093		181	2,281

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			(35,031)			(81,008)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3510	USDA FOREIGN ANIMAL DISEASE			(8,000)			(8,000)		
00-3512	USDA CHRONIC WASTING DISEASE			(10,000)			(10,000)		
00-3514	USDA ANIMAL DISEASE TRACEABILITY			15,000			15,000		
00-3519	USDA SUB-PART E POULTRY			5,000			5,000		
TOTAL REVENUE				(33,031)			(79,008)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,658			9,658		
01-5170	SEASONAL			69,565			48,709		
01-5660	FURLOUGH LEAVE			(9,658)			(9,658)		
01-5810	OVERTIME PAY			(371)			(371)		
01-5830	COMP TIME PAYOFF			(4,394)			(4,394)		
01-5930	LONGEVITY PAY			1,950			2,276		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,067)			(2,067)		
TOTAL PERSONNEL				64,683			44,153		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(394)			(394)		
04-7052	VEHICLE COMP & COLLISION INS			326			326		
04-7059	AG VEHICLE LIABILITY INSURANCE			527			527		
04-7240	HOST FUND			(84)			(84)		
04-7292	EITS VOICE MAIL			132			132		
04-7295	EITS STATE PHONE LINE			911			911		
04-7296	EITS LONG DISTANCE CHARGES			382			382		
04-7302	REGISTRATION FEES			(56)			(56)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1)			(1)		
04-7980	OPERATING LEASE PAYMENTS			(104)			(104)		
04-8276	SPECIAL EQUIPMENT <$5,000 - F			(5,500)			(5,500)		
TOTAL OPERATING EXPENSES				(3,861)			(3,861)		
05	**EQUIPMENT**								
05-8276	SPECIAL EQUIPMENT <$5,000 - F			(49,500)			(49,500)		
TOTAL EQUIPMENT				(49,500)			(49,500)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**LABORATORY EXPENSES**								
14-7000	OPERATING			5,002			5,002		
14-7070	CONTRACTS - J			(633)			(633)		
14-7292	EITS VOICE MAIL			(97)			(97)		
14-7295	EITS STATE PHONE LINE			(673)			(673)		
14-7296	EITS LONG DISTANCE CHARGES			(382)			(382)		
14-7301	MEMBERSHIP DUES			(600)			(600)		
14-7302	REGISTRATION FEES			(150)			(150)		
14-7460	EQUIPMENT PURCHASES < $1,000			(738)			(738)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(536)			(536)		
TOTAL LABORATORY EXPENSES				1,193			1,193		
25	**DIAGNOSTIC LAB SERVICES**								
25-7000	OPERATING			8,725			8,725		
TOTAL DIAGNOSTIC LAB SERVICES				8,725			8,725		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(174)			(174)		
26-7545	EITS VPN SECURE LINK			6			6		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,906)			(1,906)		
TOTAL INFORMATION SERVICES				(2,074)			(2,074)		
42	**WEST NILE SURVEILLANCE**								
42-6100	PER DIEM OUT-OF-STATE						(1,303)		
42-6130	PUBLIC TRANS OUT-OF-STATE						(60)		
42-6140	PERSONAL VEHICLE OUT-OF-STATE						(22)		
42-6141	PERS VEHICLE OUT-OF-STATE-A						(98)		
42-6150	COMM AIR TRANS OUT-OF-STATE						(767)		
42-6200	PER DIEM IN-STATE			6,122			(1,547)		
42-7022	OPERATING SUPPLIES-B			(210)			(210)		
42-7023	OPERATING SUPPLIES-C			(17,806)			(30,421)		
42-7025	OPERATING SUPPLIES-E			(578)			(578)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-7060	CONTRACTS			(24)			(24)		
42-7070	CONTRACTS - J			(735)			(735)		
42-7092	EQUIPMENT REPAIR-B			(24)			(2,982)		
42-7280	OUTSIDE POSTAGE			(110)			(110)		
42-7291	CELL PHONE/PAGER CHARGES			(330)			(330)		
42-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(990)			(990)		
42-7320	INSTRUCTIONAL SUPPLIES			(420)			(420)		
TOTAL WEST NILE SURVEILLANCE				(15,105)			(40,597)		
43	**FDA BSE INSPECTION**								
43-7025	OPERATING SUPPLIES-E			(109)			(109)		
43-7320	INSTRUCTIONAL SUPPLIES			(1,186)			(1,186)		
43-7460	EQUIPMENT PURCHASES < $1,000			(1,754)			(1,754)		
43-8270	SPECIAL EQUIPMENT >$5,000			(12,950)			(12,950)		
TOTAL FDA BSE INSPECTION				(15,999)			(15,999)		
50	**USDA FOREIGN ANIMAL DISEASE**								
50-6001	OTHER TRAVEL EXPENSES-A			(27)			(27)		
50-6100	PER DIEM OUT-OF-STATE			(552)			(552)		
50-6130	PUBLIC TRANS OUT-OF-STATE			(192)			(192)		
50-6141	PERS VEHICLE OUT-OF-STATE-A			(58)			(58)		
50-6150	COMM AIR TRANS OUT-OF-STATE			(371)			(371)		
50-7020	OPERATING SUPPLIES			(144)			(144)		
50-7022	OPERATING SUPPLIES-B			(1,124)			(1,124)		
50-7023	OPERATING SUPPLIES-C			(602)			(602)		
50-7044	PRINTING AND COPYING - C			(231)			(231)		
50-7045	STATE PRINTING CHARGES			(93)			(93)		
50-7070	CONTRACTS - J			(632)			(632)		
50-7092	EQUIPMENT REPAIR-B			(865)			(865)		
50-7142	MAINTENANCE OF BLDGS AND GRDS-B			(48)			(48)		
50-7151	OUTSIDE MAINTENANCE OF VEHICLE			(12)			(12)		
50-7296	EITS LONG DISTANCE CHARGES			(151)			(151)		
50-7460	EQUIPMENT PURCHASES < $1,000			(250)			(250)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7980	OPERATING LEASE PAYMENTS			(313)			(313)		
TOTAL USDA FOREIGN ANIMAL DISEASE				(5,665)			(5,665)		
51	**USDA SCRAPIE DISEASE SURVEY**								
51-6200	PER DIEM IN-STATE			946			946		
51-7151	OUTSIDE MAINTENANCE OF VEHICLE			(134)			(134)		
51-7152	DIESEL FUEL			(195)			(195)		
51-7980	OPERATING LEASE PAYMENTS			(313)			(313)		
TOTAL USDA SCRAPIE DISEASE SURVEY				304			304		
53	**USDA CHRONIC WASTING DISEASE**								
53-6200	PER DIEM IN-STATE			(129)			(129)		
53-7020	OPERATING SUPPLIES			(66)			(66)		
53-7022	OPERATING SUPPLIES-B			(208)			(208)		
53-7023	OPERATING SUPPLIES-C			(658)			(658)		
53-7033	FREIGHT CHARGES - C			(391)			(391)		
53-7152	DIESEL FUEL			(150)			(150)		
53-7280	OUTSIDE POSTAGE			(116)			(116)		
53-7292	EITS VOICE MAIL			(16)			(16)		
53-7295	EITS STATE PHONE LINE			(112)			(112)		
53-7296	EITS LONG DISTANCE CHARGES			(47)			(47)		
53-7341	INSPECTIONS & CERTIFICATIONS-A			(80)			(80)		
53-7980	OPERATING LEASE PAYMENTS			(104)			(104)		
TOTAL USDA CHRONIC WASTING DISEASE				(2,077)			(2,077)		
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-6200	PER DIEM IN-STATE			1,919			1,919		
54-7000	OPERATING			8,266			8,266		
54-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
54-7060	CONTRACTS			(26)			(26)		
54-7771	COMPUTER SOFTWARE <$5,000 - A			(380)			(380)		
TOTAL USDA ANIMAL DISEASE TRACEABILITY				9,583			9,583		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58	**USDA COMMERICAL SUB E POULTRY**								
58-6200	PER DIEM IN-STATE			2,001			2,001		
58-7000	OPERATING			1,865			1,865		
58-7431	PROFESSIONAL SERVICES-A			(210)			(210)		
58-7460	EQUIPMENT PURCHASES < $1,000			(350)			(350)		
58-7980	OPERATING LEASE PAYMENTS			(313)			(313)		
TOTAL USDA COMMERICAL SUB E POULTRY				2,993			2,993		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,637			2,682		
82-7395	COST ALLOCATION - B			(28,868)			(28,868)		
TOTAL DEPARTMENT COST ALLOCATIONS				(26,231)			(26,186)		
TOTAL M150				(33,031)			(79,008)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				363	683		14,072	2,662
TOTAL REVENUE					363	683		14,072	2,662
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,630)	(2,630)		(2,659)	(2,659)
01-5200	WORKERS COMPENSATION				2,541	2,541		3,316	3,316
01-5300	RETIREMENT				6,618	6,618		6,692	6,692
01-5400	PERSONNEL ASSESSMENT				(59)	(59)		(96)	(96)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				38	38		38	38
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(803)	(1,232)		320	(72)
01-5800	UNEMPLOYMENT COMPENSATION				(588)	(588)		(1,139)	(1,139)
01-5840	MEDICARE				(36)	(36)		(37)	(37)

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					363	683		14,072	2,662
TOTAL M300					363	683		14,072	2,662
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			114,484	115,775	115,910	111,351	114,368	112,879
TOTAL REVENUE				114,484	115,775	115,910	111,351	114,368	112,879
TOTAL SALARIES NEW POSITIONS				74,644	74,876	74,876	74,644	74,876	74,876
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,644	74,876	74,876	74,644	74,876	74,876
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,644	74,876	74,876	74,644	74,876	74,876
01-5200	WORKERS COMPENSATION			1,116	1,595	1,595	558	1,037	1,037
01-5300	RETIREMENT			17,728	19,281	19,281	17,728	19,281	19,281
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			428	230	230	428	230	230
01-5400	PERSONNEL ASSESSMENT			493	472	472	493	457	457
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			112	120	120	112	120	120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,015	1,894	1,819	2,015	2,089	2,022
01-5800	UNEMPLOYMENT COMPENSATION			284	183	183	284	90	90
01-5840	MEDICARE			1,082	1,086	1,086	1,082	1,086	1,086
TOTAL PERSONNEL				106,729	107,890	107,922	106,171	109,184	107,543
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			56	56	56	56	56	56
04-7023	OPERATING SUPPLIES-C			3,657	3,657	3,657	3,657	3,657	3,657
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7291	CELL PHONE/PAGER CHARGES			1,022	1,022	1,022	1,022	1,022	1,022
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7460	EQUIPMENT PURCHASES < $1,000			200	200	200			
TOTAL OPERATING EXPENSES				5,190	5,152	5,243	4,990	4,950	5,086
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8370	COMPUTER HARDWARE >$5,000			829	829	829			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,216	1,278	1,278			
TOTAL INFORMATION SERVICES				2,565	2,733	2,745	190	234	250
TOTAL E225				114,484	115,775	115,910	111,351	114,368	112,879
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			231	231	231	176	176	176
TOTAL REVENUE				231	231	231	176	176	176
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			231	231	231	176	176	176
TOTAL UNIFORMS				231	231	231	176	176	176
TOTAL E350				231	231	231	176	176	176
E600 BUDGET REDUCTIONS									

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(52,136)	(52,311)	(52,410)	(52,136)	(56,114)	(54,521)
TOTAL REVENUE				(52,136)	(52,311)	(52,410)	(52,136)	(56,114)	(54,521)
TOTAL SALARIES VACANT POSITIONS				(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
01-5200	WORKERS COMPENSATION			(508)	(726)	(726)	(508)	(986)	(986)
01-5300	RETIREMENT			(7,785)	(8,468)	(8,468)	(7,785)	(8,817)	(8,817)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(189)	(101)	(101)	(189)	(105)	(105)
01-5400	PERSONNEL ASSESSMENT			(216)	(207)	(207)	(216)	(209)	(209)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(49)	(53)	(53)	(49)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(885)	(832)	(799)	(885)	(955)	(924)
01-5800	UNEMPLOYMENT COMPENSATION			(125)	(81)	(81)	(125)	(41)	(41)
01-5840	MEDICARE			(475)	(477)	(477)	(475)	(496)	(496)
TOTAL PERSONNEL				(51,840)	(51,982)	(52,056)	(51,840)	(55,821)	(54,216)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E600				(52,136)	(52,311)	(52,410)	(52,136)	(56,114)	(54,521)

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,481)	(18,864)	(18,848)	(24,722)	(19,051)	(19,036)
TOTAL REVENUE				(24,481)	(18,864)	(18,848)	(24,722)	(19,051)	(19,036)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(21,133)	(15,693)	(15,693)	(21,372)	(15,863)	(15,863)
01-5200	WORKERS COMPENSATION			(78)	(98)	(98)	(42)	(62)	(62)
01-5300	RETIREMENT			(4,271)	(3,421)	(3,421)	(4,321)	(3,460)	(3,460)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,046	1,078	1,078	2,071	1,091	1,091
01-5400	PERSONNEL ASSESSMENT			(56)	(39)	(39)	(57)	(38)	(38)
01-5700	PAYROLL ASSESSMENT			(34)	(24)	(24)	(35)	(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(569)	(397)	(381)	(576)	(443)	(428)
01-5800	UNEMPLOYMENT COMPENSATION			(80)	(39)	(39)	(80)	(18)	(18)
01-5840	MEDICARE			(306)	(231)	(231)	(310)	(233)	(233)
TOTAL PERSONNEL				(24,481)	(18,864)	(18,848)	(24,722)	(19,051)	(19,036)
TOTAL E670				(24,481)	(18,864)	(18,848)	(24,722)	(19,051)	(19,036)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,057)	(4,134)	(4,131)	(10,109)	(6,179)	(6,175)
TOTAL REVENUE				(4,057)	(4,134)	(4,131)	(10,109)	(6,179)	(6,175)
TOTAL SALARIES FILLED POSITIONS				(1,774)	(1,781)	(1,781)	(4,985)	(3,232)	(3,232)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,351)	(1,355)	(1,355)	(2,879)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,125)	(3,136)	(3,136)	(7,864)	(4,764)	(4,764)
TOTAL FTE									

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,125)	(3,136)	(3,136)	(7,864)	(4,764)	(4,764)
01-5200	WORKERS COMPENSATION			(37)	(62)	(62)	(84)	(79)	(79)
01-5300	RETIREMENT			(709)	(771)	(771)	(1,700)	(1,079)	(1,079)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(17)	(9)	(9)	(42)	(13)	(13)
01-5400	PERSONNEL ASSESSMENT			(21)	(20)	(20)	(52)	(29)	(29)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(11)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(85)	(79)	(76)	(212)	(133)	(129)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(7)	(7)	(30)	(6)	(6)
01-5840	MEDICARE			(46)	(46)	(46)	(114)	(68)	(68)
TOTAL PERSONNEL				(4,057)	(4,134)	(4,131)	(10,109)	(6,179)	(6,175)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(4,057)	(4,134)	(4,131)	(10,109)	(6,179)	(6,175)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,950)	(1,950)	(1,950)	(2,276)	(2,276)	(2,276)
TOTAL REVENUE				(1,950)	(1,950)	(1,950)	(2,276)	(2,276)	(2,276)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,950)	(1,950)	(1,950)	(2,276)	(2,276)	(2,276)
TOTAL PERSONNEL				(1,950)	(1,950)	(1,950)	(2,276)	(2,276)	(2,276)
TOTAL E672				(1,950)	(1,950)	(1,950)	(2,276)	(2,276)	(2,276)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,321	84,702	27,266	66,521	66,746	11,088
TOTAL REVENUE				84,321	84,702	27,266	66,521	66,746	11,088
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			8,568	8,568	8,568	6,582	6,582	6,582
TOTAL OPERATING EXPENSES				8,568	8,568	8,568	6,582	6,582	6,582
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			62,970	62,970	7,970	55,000	55,000	
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,099	4,099	4,099			
TOTAL EQUIPMENT				67,069	67,069	12,069	55,000	55,000	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,068	4,428	1,992	786	990	332
26-8371	COMPUTER HARDWARE <$5,000 - A			4,616	4,637	4,637	4,153	4,174	4,174
TOTAL INFORMATION SERVICES				8,684	9,065	6,629	4,939	5,164	4,506
TOTAL E710				84,321	84,702	27,266	66,521	66,746	11,088
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,382	12,382	12,382			
TOTAL REVENUE				12,382	12,382	12,382			

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			5,523	5,523	5,523			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			6,859	6,859	6,859			
TOTAL EQUIPMENT				12,382	12,382	12,382			
TOTAL E720				12,382	12,382	12,382			
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				69,565			48,709	
00-3511	USDA SCRAPIE DISEASE SURVEY					6,015			6,015
00-3514	USDA ANIMAL DISEASE TRACEABILITY					32,190			32,190
00-3519	USDA SUB-PART E POULTRY					10,504			10,504
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)					20,856			
TOTAL REVENUE					69,565	69,565		48,709	48,709
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL				69,565	69,565		48,709	48,709
TOTAL PERSONNEL					69,565	69,565		48,709	48,709
TOTAL E750					69,565	69,565		48,709	48,709
E798 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(22,119)			(22,561)
00-4230	DIV OF ADMINISTRATION (BA4547, 4555)					22,119			22,561
TOTAL REVENUE									
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					218,607			216,652

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						218,607			216,652
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B					218,607			216,652
TOTAL DEPARTMENT COST ALLOCATIONS						218,607			216,652
TOTAL E800						218,607			216,652
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			228,213	284,477		239,079	289,389	
TOTAL REVENUE				228,213	284,477		239,079	289,389	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			228,213	268,734		239,079	277,133	
TOTAL DEPARTMENT COST ALLOCATIONS				228,213	268,734		239,079	277,133	
TOTAL E802				228,213	268,734		239,079	277,133	
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			632	617	591	634	636	389
TOTAL REVENUE				632	617	591	634	636	389
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			632	617	591	634	636	389
TOTAL DEPARTMENT COST ALLOCATIONS				632	617	591	634	636	389
TOTAL E804				632	617	591	634	636	389

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E903 TRANS ONE VEH FRM VETERINARY MED SER TO LIVESTCK									
REVENUE									
00-2501	APPROPRIATION CONTROL			(241)	(244)	(244)	(241)	(246)	(246)
TOTAL REVENUE				(241)	(244)	(244)	(241)	(246)	(246)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
TOTAL OPERATING EXPENSES				(241)	(244)	(244)	(241)	(246)	(246)
TOTAL E903				(241)	(244)	(244)	(241)	(246)	(246)
E904 TRANS TWO VEH FRM VETERINARY MED SER TO AGR ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(482)	(489)	(489)	(482)	(491)	(491)
TOTAL REVENUE				(482)	(489)	(489)	(482)	(491)	(491)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(131)	(133)	(133)	(131)	(135)	(135)
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)	(356)	(356)	(351)	(356)	(356)
TOTAL OPERATING EXPENSES				(482)	(489)	(489)	(482)	(491)	(491)
TOTAL E904				(482)	(489)	(489)	(482)	(491)	(491)
E913 TRANS LAB FEES FRM VET MED TO LIVESTOCK INSPECTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,954	120,954	164,727	120,954	120,954	164,727
00-3804	LABORATORY CHARGE			(183,254)	(183,254)	(227,027)	(183,254)	(183,254)	(227,027)
TOTAL REVENUE				(62,300)	(62,300)	(62,300)	(62,300)	(62,300)	(62,300)

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**LABORATORY EXPENSES**								
14-7020	OPERATING SUPPLIES			(427)	(427)	(427)	(427)	(427)	(427)
14-7022	OPERATING SUPPLIES-B			(169)	(169)	(169)	(169)	(169)	(169)
14-7023	OPERATING SUPPLIES-C			(50,370)	(50,370)	(50,370)	(50,370)	(50,370)	(50,370)
14-7033	FREIGHT CHARGES - C			(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)
14-7040	NON-STATE PRINTING SERVICES			(768)	(768)	(768)	(768)	(768)	(768)
14-7044	PRINTING AND COPYING - C			(267)	(267)	(267)	(267)	(267)	(267)
14-7092	EQUIPMENT REPAIR-B			(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,183)	(2,183)	(2,183)	(2,183)	(2,183)	(2,183)
14-7152	DIESEL FUEL			(382)	(382)	(382)	(382)	(382)	(382)
14-7280	OUTSIDE POSTAGE			(487)	(487)	(487)	(487)	(487)	(487)
14-7285	POSTAGE - STATE MAILROOM			(758)	(758)	(758)	(758)	(758)	(758)
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(595)	(595)	(595)	(595)	(595)	(595)
TOTAL LABORATORY EXPENSES				(62,300)	(62,300)	(62,300)	(62,300)	(62,300)	(62,300)
TOTAL E913				(62,300)	(62,300)	(62,300)	(62,300)	(62,300)	(62,300)

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	60,215	83,000	83,000	85,000	36,291	83,000	85,000	36,291
00	GENERAL FUND	456,193	465,398	545,347	411,350	482,462	601,499	441,879	488,778
00	INTERAGENCY TRANSFER	165,593	221,171	69,155	69,155	82,207	19,395	19,395	103,063
00	OTHER FUND	288,616	3,826	230,365	230,547	230,547	230,365	230,547	230,547
00	REVERSIONS	(85,520)							
TOTAL REVENUE		885,097	773,395	927,867	796,052	831,507	934,259	776,821	858,679
TOTAL SALARIES FILLED POSITIONS				385,001	380,072	380,072	388,212	382,973	382,973
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,132	34,239	34,239	35,660	35,771	35,771
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				419,133	414,311	414,311	423,872	418,744	418,744
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	580,601	614,300	623,393	608,385	622,597	629,785	614,602	649,670
02	OUT-OF-STATE TRAVEL	348	379	348	348	348	348	348	348
03	IN-STATE TRAVEL	1,511	2,690	1,511	1,511	1,511	1,511	1,511	1,511
04	OPERATING EXPENSES	37,723	11,660	37,724	34,711	34,711	37,724	34,711	34,711
05	EQUIPMENT	49,500		49,500			49,500		
14	LABORATORY EXPENSES	66,109		66,109	67,302	62,300	66,109	67,302	62,300
25	DIAGNOSTIC LAB SERVICES	10,670	37,709	10,670	19,395	19,395	10,670	19,395	19,395
26	INFORMATION SERVICES	3,425	1,417	3,402	1,328	1,328	3,402	1,328	1,328
42	WEST NILE SURVEILLANCE	40,597	42,194	40,597	25,492	42,863	40,597		42,863
43	FDA BSE INSPECTION	15,999		15,999			15,999		
50	USDA FOREIGN ANIMAL DISEASE	5,665	6,491	5,665			5,665		
51	USDA SCRAPIE DISEASE SURVEY	2,045	3,159	2,045	2,349	2,349	2,045	2,349	2,349
53	USDA CHRONIC WASTING DISEASE	2,077	9,000	2,077			2,077		
54	USDA ANIMAL DISEASE TRACEABILITY	2,961	17,477	2,961	18,544	18,544	2,961	18,544	18,544
58	USDA COMMERICAL SUB E POULTRY	9,789	14,365	9,789	12,782	12,782	9,789	12,782	12,782
82	DEPARTMENT COST ALLOCATIONS	30,203	12,554	30,203	11,186	12,779	30,203	11,230	12,878
93	RESERVE FOR REVERSION TO GENERAL FUND	25,874		25,874			25,874		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		885,097	773,395	927,867	803,333	831,507	934,259	784,102	858,679
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,000			2,000		
00	GENERAL FUND			(35,031)	856	2,776	(81,008)	14,253	4,943
TOTAL REVENUE				(33,031)	856	2,776	(79,008)	14,253	4,943
EXPENDITURES									
01	PERSONNEL			64,683	363	683	44,153	14,072	2,662
04	OPERATING EXPENSES			(3,861)	(444)	677	(3,861)	(458)	1,178
05	EQUIPMENT			(49,500)			(49,500)		
14	LABORATORY EXPENSES			1,193			1,193		
25	DIAGNOSTIC LAB SERVICES			8,725			8,725		
26	INFORMATION SERVICES			(2,074)	524	839	(2,074)	228	457
42	WEST NILE SURVEILLANCE			(15,105)			(40,597)		
43	FDA BSE INSPECTION			(15,999)			(15,999)		
50	USDA FOREIGN ANIMAL DISEASE			(5,665)			(5,665)		
51	USDA SCRAPIE DISEASE SURVEY			304			304		
53	USDA CHRONIC WASTING DISEASE			(2,077)			(2,077)		
54	USDA ANIMAL DISEASE TRACEABILITY			9,583	(66)	98	9,583	(68)	167
58	USDA COMMERICAL SUB E POULTRY			2,993			2,993		
82	DEPARTMENT COST ALLOCATIONS			(26,231)			(26,186)		
87	PURCHASING ASSESSMENT				479	479		479	479
TOTAL EXPENDITURES				(33,031)	856	2,776	(79,008)	14,253	4,943
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND					48,709			48,709
00	GENERAL FUND			477,870	610,711	439,523	448,749	556,621	400,605
00	INTERAGENCY TRANSFER					42,975			22,561
00	OTHER FUND			(183,254)	(183,254)	(227,027)	(183,254)	(183,254)	(227,027)

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				294,616	427,457	304,180	265,495	373,367	244,848
TOTAL SALARIES FILLED POSITIONS				(1,774)	(1,781)	(1,781)	(4,985)	(3,232)	(3,232)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				74,644	74,876	74,876	74,644	74,876	74,876
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(34,132)	(34,239)	(34,239)	(35,660)	(35,771)	(35,771)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				38,738	38,856	38,856	33,999	35,873	35,873
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			24,401	100,525	100,502	17,224	74,566	74,549
04	OPERATING EXPENSES			12,903	12,864	12,955	10,717	10,672	10,808
05	EQUIPMENT			79,451	79,451	24,451	55,000	55,000	
14	LABORATORY EXPENSES			(62,300)	(62,300)	(62,300)	(62,300)	(62,300)	(62,300)
26	INFORMATION SERVICES			11,085	11,592	9,143	4,965	5,228	4,574
29	UNIFORMS			231	231	231	176	176	176
82	DEPARTMENT COST ALLOCATIONS			228,845	269,351	219,198	239,713	277,769	217,041
TOTAL EXPENDITURES				294,616	411,714	304,180	265,495	361,111	244,848
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	60,215	83,000	85,000	85,000	85,000	85,000	85,000	85,000
00	GENERAL FUND	456,193	465,398	988,186	1,022,917	924,761	969,240	1,012,753	894,326
00	INTERAGENCY TRANSFER	165,593	221,171	69,155	69,155	125,182	19,395	19,395	125,624
00	OTHER FUND	288,616	3,826	47,111	47,293	3,520	47,111	47,293	3,520
00	REVERSIONS	(85,520)							
TOTAL BUDGET REVENUE		885,097	773,395	1,189,452	1,224,365	1,138,463	1,120,746	1,164,441	1,108,470
TOTAL POSITIONS				457,871	453,167	453,167	457,871	454,617	454,617
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	580,601	614,300	712,477	709,273	723,782	691,162	703,240	726,881
02	OUT-OF-STATE TRAVEL	348	379	348	348	348	348	348	348
03	IN-STATE TRAVEL	1,511	2,690	1,511	1,511	1,511	1,511	1,511	1,511
04	OPERATING EXPENSES	37,723	11,660	46,766	47,131	48,343	44,580	44,925	46,697
05	EQUIPMENT	49,500		79,451	79,451	24,451	55,000	55,000	
14	LABORATORY EXPENSES	66,109		5,002	5,002		5,002	5,002	
25	DIAGNOSTIC LAB SERVICES	10,670	37,709	19,395	19,395	19,395	19,395	19,395	19,395
26	INFORMATION SERVICES	3,425	1,417	12,413	13,444	11,310	6,293	6,784	6,359
29	UNIFORMS			231	231	231	176	176	176
42	WEST NILE SURVEILLANCE	40,597	42,194	25,492	25,492	42,863			42,863
43	FDA BSE INSPECTION	15,999							
50	USDA FOREIGN ANIMAL DISEASE	5,665	6,491						
51	USDA SCRAPIE DISEASE SURVEY	2,045	3,159	2,349	2,349	2,349	2,349	2,349	2,349
53	USDA CHRONIC WASTING DISEASE	2,077	9,000						
54	USDA ANIMAL DISEASE TRACEABILITY	2,961	17,477	12,544	18,478	18,642	12,544	18,476	18,711
58	USDA COMMERICAL SUB E POULTRY	9,789	14,365	12,782	12,782	12,782	12,782	12,782	12,782
82	DEPARTMENT COST ALLOCATIONS	30,203	12,554	232,817	280,537	231,977	243,730	288,999	229,919
87	PURCHASING ASSESSMENT				479	479		479	479
93	RESERVE FOR REVERSION TO GENERAL FUND	25,874		25,874			25,874		
TOTAL BUDGET EXPENDITURES		885,097	773,395	1,189,452	1,215,903	1,138,463	1,120,746	1,159,466	1,108,470

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	588,105	854,103	742,613	820,437	820,437	688,885	500,892	438,674
00-2512	BALANCE FORWARD TO NEW YEAR	(854,103)							
00-3305	ASSESSMENTS		7,200						
00-3319	LIVESTOCK INSPECTION TAX	151,611	157,337	154,618	155,651	155,651	154,618	155,651	155,651
00-3612	DEALERS LICENSES	9,750	11,275	11,275	9,750	9,750	11,275	9,750	9,750
00-3613	PUBLIC AUCTION LICENSES/PERMITS	2,100	2,400	2,400	2,400	2,400	2,400	2,400	2,400
00-3716	BRAND INSPECTION FEES	619,571	602,483	602,483	614,206	614,206	602,483	614,206	614,206
00-3745	BRAND RECORDING FEES	42,875	19,100	16,075	25,383	25,383	16,075	25,383	25,383
00-3746	BRAND TRANSFER FEES	13,860	4,700	4,700	4,700	4,700	4,700	4,700	4,700
00-3747	RERECORDING FEES	412,040	71,160						
00-3804	LABORATORY CHARGE		285,554						
00-4027	PUBLICATION SALES	25,525	755	990	990	990	990	990	990
00-4326	TREASURER'S INTEREST DISTRIB	1,295	4,011	1,295	1,295	1,295	1,295	1,295	1,295
00-4355	REIMBURSEMENT OF EXPENSES		18,025						
00-4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
TOTAL REVENUE		1,036,629	2,062,103	1,560,449	1,658,812	1,658,812	1,506,721	1,339,267	1,277,049
TOTAL SALARIES FILLED POSITIONS				238,017	239,918	239,918	245,327	247,300	247,300
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				84,645	84,910	84,910	88,412	88,688	88,688
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				322,662	324,828	324,828	333,739	335,988	335,988
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	506,877	365,427	338,931	338,931	338,931	350,566	350,566	350,566
01-5120	FURLOUGH ADJUSTMENT	(18,536)		(18,536)			(18,536)		
01-5170	SEASONAL		285,063		285,063	285,063		285,063	285,063
01-5200	WORKERS COMPENSATION	9,805	2,097	3,727	3,727	3,727	3,934	3,934	3,934
01-5300	RETIREMENT	52,184	34,667	64,865	64,865	64,865	66,957	66,957	66,957
01-5400	PERSONNEL ASSESSMENT	795	810	1,755	1,755	1,755	1,833	1,833	1,833

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	58,171	35,308	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	18,536		18,536			18,536		
01-5700	PAYROLL ASSESSMENT	308	288	509	509	509	526	526	526
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,233	5,184	9,152	9,152	9,152	9,464	9,464	9,464
01-5800	UNEMPLOYMENT COMPENSATION	1,671	731	1,288	1,288	1,288	1,332	1,332	1,332
01-5810	OVERTIME PAY	23,652	7,250	23,652	7,250	7,250	23,652	7,250	7,250
01-5820	HOLIDAY PAY	2,603	2,333	2,603			2,603		
01-5840	MEDICARE	7,673	2,783	4,914	4,914	4,914	5,083	5,083	5,083
01-5841	SOCIAL SECURITY	5,285							
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(13,465)						
01-5930	LONGEVITY PAY		13,465		10,036	10,036		11,123	11,123
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,539		20,539			20,539		
TOTAL PERSONNEL		703,796	741,941	537,724	789,279	789,279	552,278	804,920	804,920
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	418	484	418	836	836	418	836	836
TOTAL OUT-OF-STATE TRAVEL		418	484	418	836	836	418	836	836
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		175						
03-6200	PER DIEM IN-STATE	6,929	9,642	6,929	6,929	6,929	6,929	6,929	6,929
03-6240	PERSONAL VEHICLE IN-STATE	104,901	96,443	104,901	104,901	104,901	104,901	104,901	104,901
03-6250	COMM AIR TRANS IN-STATE	427		427	427	427	427	427	427
TOTAL IN-STATE TRAVEL		112,257	106,260	112,257	112,257	112,257	112,257	112,257	112,257
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(40)						
04-7020	OPERATING SUPPLIES	3,328	2,857	3,328	3,328	3,328	3,328	3,328	3,328
04-7022	OPERATING SUPPLIES-B	370	175	370	370	370	370	370	370
04-7025	OPERATING SUPPLIES-E	164	1,561	164	164	164	164	164	164
04-7029	OPERATING SUPPLIES-I		367						
04-7033	FREIGHT CHARGES - C	227		227	227	227	227	227	227

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	16,050		16,050			16,050		
04-7044	PRINTING AND COPYING - C	408	106	408	408	408	408	408	408
04-7045	STATE PRINTING CHARGES	2,042	8,939	2,042	2,042	2,042	2,042	2,042	2,042
04-7046	QUICK PRINT JOBS - CARSON CITY	533	1,635	533	533	533	533	533	533
04-7050	EMPLOYEE BOND INSURANCE	11	11	20	20	20	20	20	20
04-7052	VEHICLE COMP & COLLISION INS	914	261	914			914		
04-7053	RISK MGT MISC INS POLICIES		65						
04-7054	AG TORT CLAIM ASSESSMENT	382	515	902	902	902	902	902	902
04-7059	AG VEHICLE LIABILITY INSURANCE	2,458	702	2,458			2,458		
04-7060	CONTRACTS	7,329	4,043	7,329	4,160	4,160	7,329	4,160	4,160
04-7080	LEGAL AND COURT	250		250			250		
04-7092	EQUIPMENT REPAIR-B	1,398		1,398			1,398		
04-7136	GARBAGE DISPOSAL UTILITIES	270		270	270	270	270	270	270
04-7140	MAINTENANCE OF BLDGS AND GRDS		5						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	50	8	50	50	50	50	50	50
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	1,965	1,149	1,965	1,965	1,965	1,965	1,965	1,965
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	16,777	4,152	16,777	7,511	7,511	16,777	7,511	7,511
04-7152	DIESEL FUEL	1,513		1,513	1,513	1,513	1,513	1,513	1,513
04-7153	GASOLINE	29,226	18,036	29,226	29,226	29,226	29,226	29,226	29,226
04-7280	OUTSIDE POSTAGE	8,692	6,094	8,692	8,692	8,692	8,692	8,692	8,692
04-7285	POSTAGE - STATE MAILROOM	4,471	3,197	4,471	4,471	4,471	4,471	4,471	4,471
04-7290	PHONE, FAX, COMMUNICATION LINE	7,669	5,019	7,669	7,669	7,669	7,669	7,669	7,669
04-7291	CELL PHONE/PAGER CHARGES	3,964	2,905	3,964	3,427	3,427	3,964	3,427	3,427
04-7295	EITS STATE PHONE LINE	104	94	104	93	93	104	93	93
04-7296	EITS LONG DISTANCE CHARGES	796	1,060	796	796	796	796	796	796
04-7297	EITS 800 TOLL FREE CHARGES		293						
04-7299	TELEPHONE & DATA WIRING	147		147	147	147	147	147	147
04-7301	MEMBERSHIP DUES		200						
04-7302	REGISTRATION FEES		1,000						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175		175			175		
04-7331	SPECIAL REPORTS-A	50	20	50	50	50	50	50	50
04-7340	INSPECTIONS & CERTIFICATIONS	14		14	14	14	14	14	14
04-7432	PROFESSIONAL SERVICES-B	910		910	910	910	910	910	910
04-7460	EQUIPMENT PURCHASES < $1,000	1,035		1,035			1,035		

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	887	1,018	887	968	968	887	968	968
TOTAL OPERATING EXPENSES		114,579	65,447	115,108	79,926	79,926	115,108	79,926	79,926
10	**TRANSFER TO ELKO COUNTY**								
10-8505	EXPENDITURES ELKO CO	19,360		19,360	19,360	19,360	19,360	19,360	19,360
10-9205	TRANSFER TO ELKO CO		18,788						
TOTAL TRANSFER TO ELKO COUNTY		19,360	18,788	19,360	19,360	19,360	19,360	19,360	19,360
14	**E.I.A. TESTING EXPENSE**								
14-7000	OPERATING		61,792						
TOTAL E.I.A. TESTING EXPENSE			61,792						
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7000	OPERATING		24,400						
23-7020	OPERATING SUPPLIES		5						
23-7052	VEHICLE COMP & COLLISION INS		196		326	326		326	326
23-7059	AG VEHICLE LIABILITY INSURANCE		527		878	878		878	878
23-7090	EQUIPMENT REPAIR	740		740	740	740	740	740	740
23-7142	MAINTENANCE OF BLDGS AND GRDS-B		141						
23-7151	OUTSIDE MAINTENANCE OF VEHICLE		539						
23-7152	DIESEL FUEL				4,350	4,350		4,350	4,350
23-7153	GASOLINE		8,265		2,653	2,653		2,653	2,653
23-7291	CELL PHONE/PAGER CHARGES		43		703	703		703	703
23-7301	MEMBERSHIP DUES				400	400		400	400
23-7302	REGISTRATION FEES	450		450	900	900	450	900	900
23-7460	EQUIPMENT PURCHASES < $1,000		3,260						
23-7980	OPERATING LEASE PAYMENTS		4						
TOTAL AGRICULTURE ENFORCEMENT UNIT		1,190	37,380	1,190	10,950	10,950	1,190	10,950	10,950
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	211	143	211	134	134	211	134	134
26-7545	EITS VPN SECURE LINK	9	68	9			9		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	811	811	811	811	811	811

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	211	192	337	337	337	337	337	337
26-8371	COMPUTER HARDWARE <$5,000 - A		3,940						
TOTAL INFORMATION SERVICES		890	4,806	1,368	1,282	1,282	1,368	1,282	1,282
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		37						
30-6200	PER DIEM IN-STATE	1,427		1,427	1,427	1,427	1,427	1,427	1,427
30-7302	REGISTRATION FEES	900		900	750	750	900	750	750
TOTAL TRAINING		2,327	37	2,327	2,177	2,177	2,327	2,177	2,177
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION		14,114		17,188	17,188		17,188	17,188
81-7394	COST ALLOCATION - A	14,114		14,114			14,114		
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION		14,114	14,114	14,114	17,188	17,188	14,114	17,188	17,188
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,261		2,570	2,323		2,614	2,422
82-7395	COST ALLOCATION - B	747		747			747		
82-7396	COST ALLOCATION - C	63,871	90,178	63,871	118,445	180,910	63,871	117,884	178,615
TOTAL DEPARTMENT COST ALLOCATIONS		64,618	91,439	64,618	121,015	183,233	64,618	120,498	181,037
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,080	3,080	3,080	3,650	3,650	3,080	3,650	3,650
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,080	3,080	3,080	3,650	3,650	3,080	3,650	3,650
84	**NEW CATEGORY FROM WP LOAD**								
84-9100	TRANS TO AGRICULTURE		96,098						
TOTAL NEW CATEGORY FROM WP LOAD			96,098						
86	**RESERVE**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		820,437	688,885	500,892	438,674	620,603	166,223	43,466
TOTAL RESERVE			820,437	688,885	500,892	438,674	620,603	166,223	43,466
TOTAL B000		1,036,629	2,062,103	1,560,449	1,658,812	1,658,812	1,506,721	1,339,267	1,277,049
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(721)	(1,158)
TOTAL REVENUE								(721)	(1,158)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OPERATING EXPENSES					(87)	(19)		(88)	10
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
23-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
TOTAL AGRICULTURE ENFORCEMENT UNIT					18	18		23	23
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				272	463		213	411
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES					562	931		257	541
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(721)	(1,158)		(1,141)	(1,960)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(721)	(1,158)		(1,141)	(1,960)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				228	228		228	228
TOTAL PURCHASING ASSESSMENT					228	228		228	228
TOTAL M100								(721)	(1,158)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(261,961)		
TOTAL REVENUE							(261,961)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,536			18,536		
01-5170	SEASONAL			247,863			247,863		
01-5660	FURLOUGH LEAVE			(18,536)			(18,536)		
01-5810	OVERTIME PAY			(9,000)			(9,000)		
01-5930	LONGEVITY PAY			10,036			11,123		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,539)			(20,539)		
TOTAL PERSONNEL				224,360			225,447		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			418			418		
02-6200	PER DIEM IN-STATE			(418)			(418)		
TOTAL OUT-OF-STATE TRAVEL									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(16,050)			(16,050)		
04-7052	VEHICLE COMP & COLLISION INS			(914)			(914)		

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,458)			(2,458)		
04-7060	CONTRACTS			(3,169)			(3,169)		
04-7291	CELL PHONE/PAGER CHARGES			(1,646)			(1,646)		
04-7295	EITS STATE PHONE LINE			(11)			(11)		
04-7460	EQUIPMENT PURCHASES < $1,000			(690)			(690)		
04-7980	OPERATING LEASE PAYMENTS			81			81		
TOTAL OPERATING EXPENSES				(24,857)			(24,857)		
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS			326			326		
23-7059	AG VEHICLE LIABILITY INSURANCE			878			878		
23-7291	CELL PHONE/PAGER CHARGES			1,646			1,646		
23-7301	MEMBERSHIP DUES			400			400		
23-7302	REGISTRATION FEES			450			450		
TOTAL AGRICULTURE ENFORCEMENT UNIT				3,700			3,700		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(77)			(77)		
26-7545	EITS VPN SECURE LINK			(9)			(9)		
TOTAL INFORMATION SERVICES				(86)			(86)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(150)			(150)		
TOTAL TRAINING				(150)			(150)		
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			17,188			17,188		
81-7394	COST ALLOCATION - A			(14,114)			(14,114)		
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				3,074			3,074		
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,637			2,682		
82-7395	COST ALLOCATION - B			(747)			(747)		
82-7396	COST ALLOCATION - C			53,170			53,352		
TOTAL DEPARTMENT COST ALLOCATIONS				55,060			55,287		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			860			860		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				860			860		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(261,961)			(525,236)		
TOTAL RESERVE				(261,961)			(525,236)		
TOTAL M150							(261,961)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							502	91
TOTAL REVENUE								502	91
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,796)	(1,796)		(1,848)	(1,848)
01-5200	WORKERS COMPENSATION				2,218	2,218		3,378	3,378
01-5300	RETIREMENT				4,958	4,958		5,120	5,120
01-5400	PERSONNEL ASSESSMENT				(86)	(86)		(147)	(147)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				30	30		32	32
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(621)	(959)		266	(48)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(460)	(460)		(914)	(914)
01-5840	MEDICARE				(27)	(27)		(27)	(27)
TOTAL PERSONNEL					(502)	(91)		13,497	2,165
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				502	91		(12,995)	(2,074)
TOTAL RESERVE					502	91		(12,995)	(2,074)
TOTAL M300								502	91
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						338	(55,814)	
TOTAL REVENUE							338	(55,814)	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C			(338)	55,814		(338)	53,253	
TOTAL DEPARTMENT COST ALLOCATIONS				(338)	55,814		(338)	53,253	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			338	(55,814)		676	(109,067)	
TOTAL RESERVE				338	(55,814)		676	(109,067)	
TOTAL M800							338	(55,814)	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,632)	(11,580)	(11,689)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(11,632)	(11,580)	(11,689)
TOTAL SALARIES FILLED POSITIONS				23,738	23,812	23,812	23,738	24,557	24,557
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,738	23,812	23,812	23,738	24,557	24,557
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,738	23,812	23,812	23,738	24,557	24,557
01-5170	SEASONAL			(28,717)	(28,717)	(28,717)	(28,717)	(28,717)	(28,717)
01-5200	WORKERS COMPENSATION			368	526	526	368	707	707
01-5300	RETIREMENT			5,638	6,132	6,132	5,638	6,323	6,323
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			136	73	73	136	76	76
01-5400	PERSONNEL ASSESSMENT			157	150	150	157	150	150
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			36	38	38	36	39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			641	602	579	641	685	663
01-5800	UNEMPLOYMENT COMPENSATION			91	59	59	91	30	30
01-5840	MEDICARE			344	346	346	344	356	356
TOTAL PERSONNEL				11,259	11,174	11,258	11,259	14,124	12,528
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			77	77	77	77	77	77
TOTAL IN-STATE TRAVEL				77	77	77	77	77	77
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,632)	(11,580)	(11,689)	(23,264)	(26,074)	(24,599)
TOTAL RESERVE				(11,632)	(11,580)	(11,689)	(23,264)	(26,074)	(24,599)
TOTAL E225							(11,632)	(11,580)	(11,689)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4757	TRANS FROM DPS PUBLIC SAFETY			6,061	6,383		6,165	6,385	
TOTAL REVENUE				6,061	6,383		6,165	6,385	
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7000	OPERATING			6,061	6,383		6,165	6,385	
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				6,061	6,383		6,165	6,385	
TOTAL E226				6,061	6,383		6,165	6,385	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						100,000	54,808	54,808
00-3319	LIVESTOCK INSPECTION TAX			100,000	54,808	54,808	100,000	54,808	54,808
TOTAL REVENUE				100,000	54,808	54,808	200,000	109,616	109,616
EXPENDITURES									
86	**RESERVE**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			100,000	54,808	54,808	200,000	109,616	109,616
TOTAL RESERVE				100,000	54,808	54,808	200,000	109,616	109,616
TOTAL E227				100,000	54,808	54,808	200,000	109,616	109,616
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(308)	(308)	(308)
TOTAL REVENUE							(308)	(308)	(308)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			308	308	308	308	308	308
TOTAL IN-STATE TRAVEL				308	308	308	308	308	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(308)	(308)	(308)	(616)	(616)	(616)
TOTAL RESERVE				(308)	(308)	(308)	(616)	(616)	(616)
TOTAL E230							(308)	(308)	(308)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,600)	(1,600)	(1,886)
TOTAL REVENUE							(1,600)	(1,600)	(1,886)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,600	1,600	1,886	729	729	1,015

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORMS				1,600	1,600	1,886	729	729	1,015
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,600)	(1,600)	(1,886)	(2,329)	(2,329)	(2,901)
TOTAL RESERVE				(1,600)	(1,600)	(1,886)	(2,329)	(2,329)	(2,901)
TOTAL E350							(1,600)	(1,600)	(1,886)
E502 ADJUSTMENTS TO TRANSFERS IN E902									
REVENUE									
00-2501	APPROPRIATION CONTROL			(723)	(733)	(733)	(723)	(737)	(737)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(723)	(733)	(733)
TOTAL REVENUE				(723)	(733)	(733)	(1,446)	(1,470)	(1,470)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(196)	(199)	(199)	(196)	(203)	(203)
04-7059	AG VEHICLE LIABILITY INSURANCE			(527)	(534)	(534)	(527)	(534)	(534)
TOTAL OPERATING EXPENSES				(723)	(733)	(733)	(723)	(737)	(737)
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS			196	199	199	196	203	203
23-7059	AG VEHICLE LIABILITY INSURANCE			527	534	534	527	534	534
TOTAL AGRICULTURE ENFORCEMENT UNIT				723	733	733	723	737	737
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(723)	(733)	(733)	(1,446)	(1,470)	(1,470)
TOTAL RESERVE				(723)	(733)	(733)	(1,446)	(1,470)	(1,470)
TOTAL E502				(723)	(733)	(733)	(1,446)	(1,470)	(1,470)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E503 ADJUSTMENTS TO TRANSFERS IN E903									
REVENUE									
00-2501	APPROPRIATION CONTROL			(241)	(244)	(244)	(241)	(246)	(246)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(241)	(244)	(244)
TOTAL REVENUE				(241)	(244)	(244)	(482)	(490)	(490)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(241)	(244)	(244)	(482)	(490)	(490)
TOTAL RESERVE				(241)	(244)	(244)	(482)	(490)	(490)
TOTAL E503				(241)	(244)	(244)	(482)	(490)	(490)
E513 ADJUSTMENTS TO TRANSFERS IN E913									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,954	120,954	164,727	120,954	120,954	164,727
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						120,954	120,954	164,727
TOTAL REVENUE				120,954	120,954	164,727	241,908	241,908	329,454
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			120,954	120,954	164,727	241,908	241,908	329,454
TOTAL RESERVE				120,954	120,954	164,727	241,908	241,908	329,454
TOTAL E513				120,954	120,954	164,727	241,908	241,908	329,454
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						18,869	14,835	14,823
TOTAL REVENUE							18,869	14,835	14,823
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,269)	(12,307)	(12,307)	(16,827)	(12,730)	(12,730)
01-5200	WORKERS COMPENSATION			(131)	(181)	(181)	(28)	(40)	(40)
01-5300	RETIREMENT			(3,113)	(2,550)	(2,550)	(3,213)	(2,633)	(2,633)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,493	803	803	1,539	828	828
01-5400	PERSONNEL ASSESSMENT			(84)	(61)	(61)	(90)	(61)	(61)
01-5700	PAYROLL ASSESSMENT			(25)	(20)	(20)	(26)	(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(441)	(312)	(300)	(453)	(357)	(345)
01-5800	UNEMPLOYMENT COMPENSATION			(62)	(30)	(30)	(63)	(14)	(14)
01-5840	MEDICARE			(237)	(177)	(177)	(244)	(184)	(184)
TOTAL PERSONNEL				(18,869)	(14,835)	(14,823)	(19,405)	(15,212)	(15,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			18,869	14,835	14,823	38,274	30,047	30,023
TOTAL RESERVE				18,869	14,835	14,823	38,274	30,047	30,023
TOTAL E670							18,869	14,835	14,823
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,339	7,488	7,482
TOTAL REVENUE							7,339	7,488	7,482
TOTAL SALARIES FILLED POSITIONS				(2,209)	(2,230)	(2,230)	(9,519)	(7,371)	(7,371)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,589)	(3,601)	(3,601)	(7,356)	(3,778)	(3,778)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,798)	(5,831)	(5,831)	(16,875)	(11,149)	(11,149)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,798)	(5,831)	(5,831)	(16,875)	(11,149)	(11,149)
01-5200	WORKERS COMPENSATION			(30)	(75)	(75)	(113)	(98)	(98)
01-5300	RETIREMENT			(1,172)	(1,276)	(1,276)	(3,164)	(2,169)	(2,169)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(31)	(15)	(15)	(77)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(38)	(38)	(38)	(110)	(68)	(68)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(8)	(8)	(26)	(18)	(18)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(156)	(148)	(142)	(456)	(310)	(301)
01-5800	UNEMPLOYMENT COMPENSATION			(21)	(12)	(12)	(64)	(15)	(15)
01-5840	MEDICARE			(83)	(85)	(85)	(245)	(162)	(162)
TOTAL PERSONNEL				(7,339)	(7,488)	(7,482)	(21,130)	(14,015)	(14,006)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,339	7,488	7,482	28,469	21,503	21,488
TOTAL RESERVE				7,339	7,488	7,482	28,469	21,503	21,488
TOTAL E671							7,339	7,488	7,482

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,036	10,036	10,036
TOTAL REVENUE							10,036	10,036	10,036
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,036)	(10,036)	(10,036)	(11,123)	(11,123)	(11,123)
TOTAL PERSONNEL				(10,036)	(10,036)	(10,036)	(11,123)	(11,123)	(11,123)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,036	10,036	10,036	21,159	21,159	21,159
TOTAL RESERVE				10,036	10,036	10,036	21,159	21,159	21,159
TOTAL E672							10,036	10,036	10,036
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,776)	(8,292)	(63,070)
TOTAL REVENUE							(7,776)	(8,292)	(63,070)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000					55,000			55,000
TOTAL EQUIPMENT						55,000			55,000
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,034	2,214	1,992	54	126	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,742	6,078	6,078			
TOTAL INFORMATION SERVICES				7,776	8,292	8,070	54	126	

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,776)	(8,292)	(63,070)	(7,830)	(8,418)	(118,070)
TOTAL RESERVE				(7,776)	(8,292)	(63,070)	(7,830)	(8,418)	(118,070)
TOTAL E710							(7,776)	(8,292)	(63,070)
E798 BUDGET RESTORATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(22,119)
TOTAL REVENUE									(22,119)
EXPENDITURES									
84	**NEW CATEGORY FROM WP LOAD**								
84-739A	COST ALLOCATION - 739A					22,119			22,561
TOTAL NEW CATEGORY FROM WP LOAD						22,119			22,561
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(22,119)			(44,680)
TOTAL RESERVE						(22,119)			(44,680)
TOTAL E798									(22,119)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(96,878)	(72,252)	
TOTAL REVENUE							(96,878)	(72,252)	

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C			96,878	72,252		106,099	82,312	
TOTAL DEPARTMENT COST ALLOCATIONS				96,878	72,252		106,099	82,312	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(96,878)	(72,252)		(202,977)	(154,564)	
TOTAL RESERVE				(96,878)	(72,252)		(202,977)	(154,564)	
TOTAL E800							(96,878)	(72,252)	
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						98,524	110,517	
TOTAL REVENUE							98,524	110,517	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C			(98,524)	(110,517)		(101,769)	(113,318)	
TOTAL DEPARTMENT COST ALLOCATIONS				(98,524)	(110,517)		(101,769)	(113,318)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			98,524	110,517		200,293	223,835	
TOTAL RESERVE				98,524	110,517		200,293	223,835	
TOTAL E801							98,524	110,517	
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,188	17,188	17,188

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							17,188	17,188	17,188
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(17,188)	(17,188)	(17,188)	(17,188)	(17,188)	(17,188)
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				(17,188)	(17,188)	(17,188)	(17,188)	(17,188)	(17,188)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,188	17,188	17,188	34,376	34,376	34,376
TOTAL RESERVE				17,188	17,188	17,188	34,376	34,376	34,376
TOTAL E802							17,188	17,188	17,188
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,061	6,383	
TOTAL REVENUE							6,061	6,383	
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(6,061)	(6,383)		(6,165)	(6,385)	
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				(6,061)	(6,383)		(6,165)	(6,385)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,061	6,383		12,226	12,768	
TOTAL RESERVE				6,061	6,383		12,226	12,768	
TOTAL E803							6,061	6,383	

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(632)	(617)	(591)
TOTAL REVENUE							(632)	(617)	(591)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			632	617	591	634	636	389
TOTAL DEPARTMENT COST ALLOCATIONS				632	617	591	634	636	389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(632)	(617)	(591)	(1,266)	(1,253)	(980)
TOTAL RESERVE				(632)	(617)	(591)	(1,266)	(1,253)	(980)
TOTAL E804							(632)	(617)	(591)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						495		
TOTAL REVENUE							495		
TOTAL SALARIES FILLED POSITIONS				(379)			(379)		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(379)			(379)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(379)			(379)		
01-5200	WORKERS COMPENSATION			(9)					

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(90)			(90)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)			(1)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10)			(10)		
01-5800	UNEMPLOYMENT COMPENSATION			(1)			(1)		
01-5840	MEDICARE			(5)			(5)		
TOTAL PERSONNEL				(495)			(486)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			495			981		
TOTAL RESERVE				495			981		
TOTAL E805							495		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(57,044)	(56,986)
TOTAL REVENUE								(57,044)	(56,986)
TOTAL SALARIES FILLED POSITIONS					(110,017)	(110,017)		(110,433)	(110,433)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS					37,251	37,251		38,890	38,890
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					(72,766)	(72,766)		(71,543)	(71,543)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(72,766)	(72,766)		(71,543)	(71,543)
01-5200	WORKERS COMPENSATION				(971)	(971)		(1,025)	(1,025)
01-5300	RETIREMENT				(13,690)	(13,690)		(13,323)	(13,323)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE				127,904	127,904			
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(164)	(164)		(164)	(164)
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(12)	(12)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(116)	(116)		(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,842)	(1,768)		(1,996)	(1,931)
01-5800	UNEMPLOYMENT COMPENSATION				(178)	(178)		(84)	(84)
01-5840	MEDICARE				(1,055)	(1,055)		(1,037)	(1,037)
01-5960	TERMINAL SICK LEAVE PAY				17,915	17,915			
01-5970	TERMINAL ANNUAL LEAVE PAY				10,508	10,508			
TOTAL PERSONNEL					57,373	57,340		(99,216)	(97,577)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
TOTAL OPERATING EXPENSES					(123)	(123)		(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(57,044)	(56,986)		42,465	40,896
TOTAL RESERVE					(57,044)	(56,986)		42,465	40,896
TOTAL E806								(57,044)	(56,986)

E902 TRANS THREE VEH FROM PLANT HLTH TO LIVESTOCK INSP

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			723	733	733	723	737	737
TOTAL REVENUE				723	733	733	723	737	737
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			196	199	199	196	203	203
04-7059	AG VEHICLE LIABILITY INSURANCE			527	534	534	527	534	534
TOTAL OPERATING EXPENSES				723	733	733	723	737	737
TOTAL E902				723	733	733	723	737	737
E903 TRANS ONE VEH FRM VETERINARY MED SER TO LIVESTCK									
REVENUE									
00-2501	APPROPRIATION CONTROL			241	244	244	241	246	246
TOTAL REVENUE				241	244	244	241	246	246
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
TOTAL OPERATING EXPENSES				241	244	244	241	246	246
TOTAL E903				241	244	244	241	246	246
E913 TRANS LAB FEES FRM VET MED TO LIVESTOCK INSPECTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(120,954)	(120,954)	(164,727)	(120,954)	(120,954)	(164,727)
00-3804	LABORATORY CHARGE			183,254	183,254	227,027	183,254	183,254	227,027
TOTAL REVENUE				62,300	62,300	62,300	62,300	62,300	62,300
EXPENDITURES									
14	**E.I.A. TESTING EXPENSE**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7020	OPERATING SUPPLIES			427	427	427	427	427	427
14-7022	OPERATING SUPPLIES-B			169	169	169	169	169	169
14-7023	OPERATING SUPPLIES-C			50,370	50,370	50,370	50,370	50,370	50,370
14-7033	FREIGHT CHARGES - C			1,963	1,963	1,963	1,963	1,963	1,963
14-7040	NON-STATE PRINTING SERVICES			768	768	768	768	768	768
14-7044	PRINTING AND COPYING - C			267	267	267	267	267	267
14-7092	EQUIPMENT REPAIR-B			3,931	3,931	3,931	3,931	3,931	3,931
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,183	2,183	2,183	2,183	2,183	2,183
14-7152	DIESEL FUEL			382	382	382	382	382	382
14-7280	OUTSIDE POSTAGE			487	487	487	487	487	487
14-7285	POSTAGE - STATE MAILROOM			758	758	758	758	758	758
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			595	595	595	595	595	595
TOTAL E.I.A. TESTING EXPENSE				62,300	62,300	62,300	62,300	62,300	62,300
TOTAL E913				62,300	62,300	62,300	62,300	62,300	62,300

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(265,998)	854,103	742,613	820,437	820,437	688,885	500,892	438,674
00	OTHER FUND	1,302,627	1,208,000	817,836	838,375	838,375	817,836	838,375	838,375
TOTAL REVENUE		1,036,629	2,062,103	1,560,449	1,658,812	1,658,812	1,506,721	1,339,267	1,277,049
TOTAL SALARIES FILLED POSITIONS				238,017	239,918	239,918	245,327	247,300	247,300
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				84,645	84,910	84,910	88,412	88,688	88,688
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				322,662	324,828	324,828	333,739	335,988	335,988
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	703,796	741,941	537,724	789,279	789,279	552,278	804,920	804,920
02	OUT-OF-STATE TRAVEL	418	484	418	836	836	418	836	836
03	IN-STATE TRAVEL	112,257	106,260	112,257	112,257	112,257	112,257	112,257	112,257
04	OPERATING EXPENSES	114,579	65,447	115,108	79,926	79,926	115,108	79,926	79,926
10	TRANSFER TO ELKO COUNTY	19,360	18,788	19,360	19,360	19,360	19,360	19,360	19,360
14	E.I.A. TESTING EXPENSE		61,792						
23	AGRICULTURE ENFORCEMENT UNIT	1,190	37,380	1,190	10,950	10,950	1,190	10,950	10,950
26	INFORMATION SERVICES	890	4,806	1,368	1,282	1,282	1,368	1,282	1,282
30	TRAINING	2,327	37	2,327	2,177	2,177	2,327	2,177	2,177
81	TRANSFER TO NHP DISPATCH COST ALLOCATION	14,114	14,114	14,114	17,188	17,188	14,114	17,188	17,188
82	DEPARTMENT COST ALLOCATIONS	64,618	91,439	64,618	121,015	183,233	64,618	120,498	181,037
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,080	3,080	3,080	3,650	3,650	3,080	3,650	3,650
84	NEW CATEGORY FROM WP LOAD		96,098						
86	RESERVE		820,437	688,885	500,892	438,674	620,603	166,223	43,466
TOTAL EXPENDITURES		1,036,629	2,062,103	1,560,449	1,658,812	1,658,812	1,506,721	1,339,267	1,277,049

M MAINTENANCE

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(261,623)	(56,033)	(1,067)
TOTAL REVENUE							(261,623)	(56,033)	(1,067)
EXPENDITURES									
01	PERSONNEL			224,360	(502)	(91)	225,447	13,497	2,165
02	OUT-OF-STATE TRAVEL								
04	OPERATING EXPENSES			(24,857)	(87)	(19)	(24,857)	(88)	10
23	AGRICULTURE ENFORCEMENT UNIT			3,700	18	18	3,700	23	23
26	INFORMATION SERVICES			(86)	562	931	(86)	257	541
30	TRAINING			(150)			(150)		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION			3,074			3,074		
82	DEPARTMENT COST ALLOCATIONS			54,722	55,814		54,949	53,253	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			860			860		
86	RESERVE			(261,623)	(56,033)	(1,067)	(524,560)	(123,203)	(4,034)
87	PURCHASING ASSESSMENT				228	228		228	228
TOTAL EXPENDITURES							(261,623)	(56,033)	(1,067)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						259,676	189,539	111,438
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			6,061	6,383		6,165	6,385	
00	OTHER FUND			283,254	238,062	281,835	283,254	238,062	281,835
TOTAL REVENUE				289,315	244,445	281,835	549,095	433,986	393,273
TOTAL SALARIES FILLED POSITIONS				21,150	(88,435)	(88,435)	13,840	(93,247)	(93,247)
TOTAL FILLED FTE				1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					37,251	37,251		38,890	38,890
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(3,589)	(3,601)	(3,601)	(7,356)	(3,778)	(3,778)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				17,561	(54,785)	(54,785)	6,484	(58,135)	(58,135)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			(25,480)	36,188	36,257	(40,885)	(125,442)	(125,378)
03	IN-STATE TRAVEL			385	385	385	385	385	385
04	OPERATING EXPENSES			373	244	244	373	246	246
05	EQUIPMENT					55,000			55,000
14	E.I.A. TESTING EXPENSE			62,300	62,300	62,300	62,300	62,300	62,300
23	AGRICULTURE ENFORCEMENT UNIT			723	733	733	723	737	737
26	INFORMATION SERVICES			7,940	8,292	8,070	218	126	
29	UNIFORMS			1,600	1,600	1,886	729	729	1,015
81	TRANSFER TO NHP DISPATCH COST ALLOCATION			(17,188)	(17,188)	(17,188)	(17,188)	(17,188)	(17,188)
82	DEPARTMENT COST ALLOCATIONS			(1,014)	(37,648)	591	4,964	(30,370)	389
84	NEW CATEGORY FROM WP LOAD					22,119			22,561
86	RESERVE			259,676	189,539	111,438	537,476	542,463	393,206
TOTAL EXPENDITURES				289,315	244,445	281,835	549,095	433,986	393,273
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(265,998)	854,103	742,613	820,437	820,437	686,938	634,398	549,045
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			6,061	6,383		6,165	6,385	
00	OTHER FUND	1,302,627	1,208,000	1,101,090	1,076,437	1,120,210	1,101,090	1,076,437	1,120,210
TOTAL BUDGET REVENUE		1,036,629	2,062,103	1,849,764	1,903,257	1,940,647	1,794,193	1,717,220	1,669,255
TOTAL POSITIONS				340,223	270,043	270,043	340,223	277,853	277,853
TOTAL FTE		7.00	7.00	8.00	7.00	7.00	8.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	703,796	741,941	736,604	824,965	825,445	736,840	692,975	681,707
02	OUT-OF-STATE TRAVEL	418	484	418	836	836	418	836	836
03	IN-STATE TRAVEL	112,257	106,260	112,642	112,642	112,642	112,642	112,642	112,642
04	OPERATING EXPENSES	114,579	65,447	90,624	80,083	80,151	90,624	80,084	80,182
05	EQUIPMENT					55,000			55,000
10	TRANSFER TO ELKO COUNTY	19,360	18,788	19,360	19,360	19,360	19,360	19,360	19,360

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	E.I.A. TESTING EXPENSE		61,792	62,300	62,300	62,300	62,300	62,300	62,300
23	AGRICULTURE ENFORCEMENT UNIT	1,190	37,380	5,613	11,701	11,701	5,613	11,710	11,710
26	INFORMATION SERVICES	890	4,806	9,222	10,136	10,283	1,500	1,665	1,823
29	UNIFORMS			1,600	1,600	1,886	729	729	1,015
30	TRAINING	2,327	37	2,177	2,177	2,177	2,177	2,177	2,177
81	TRANSFER TO NHP DISPATCH COST ALLOCATION	14,114	14,114						
82	DEPARTMENT COST ALLOCATIONS	64,618	91,439	118,326	139,181	183,824	124,531	143,381	181,426
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,080	3,080	3,940	3,650	3,650	3,940	3,650	3,650
84	NEW CATEGORY FROM WP LOAD		96,098			22,119			22,561
86	RESERVE		820,437	686,938	634,398	549,045	633,519	585,483	432,638
87	PURCHASING ASSESSMENT				228	228		228	228
TOTAL BUDGET EXPENDITURES		1,036,629	2,062,103	1,849,764	1,903,257	1,940,647	1,794,193	1,717,220	1,669,255

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	488,592	495,929	519,216	505,248	510,464	523,475	512,482	517,676
00-4103	TRANS FROM WOOLGROWERS	12,906	12,526	12,906	12,906	12,906	12,906	12,906	12,906
00-4667	TRANSFER FROM WILDLIFE	321,334	414,000	320,000	414,000	414,000	320,000	414,000	414,000
TOTAL REVENUE		822,832	922,455	852,122	932,154	937,370	856,381	939,388	944,582
TOTAL SALARIES FILLED POSITIONS				257,501	259,618	259,618	260,841	262,997	262,997
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				257,501	259,618	259,618	260,841	262,997	262,997
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	253,070	261,730	270,488	270,488	270,488	273,995	273,995	273,995
01-5120	FURLOUGH ADJUSTMENT	(6,316)		(6,316)			(6,316)		
01-5200	WORKERS COMPENSATION	5,239	3,855	3,717	3,717	3,717	3,852	3,852	3,852
01-5300	RETIREMENT	45,221	44,797	46,592	46,592	46,592	47,022	47,022	47,022
01-5400	PERSONNEL ASSESSMENT	1,694	1,730	1,783	1,783	1,783	1,807	1,807	1,807
01-5500	GROUP INSURANCE	52,230	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	6,316		6,316			6,316		
01-5700	PAYROLL ASSESSMENT	420	391	407	407	407	412	412	412
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,319	7,067	7,302	7,302	7,302	7,396	7,396	7,396
01-5800	UNEMPLOYMENT COMPENSATION	816	997	1,027	1,027	1,027	1,040	1,040	1,040
01-5840	MEDICARE	2,509	2,662	2,725	2,725	2,725	2,776	2,776	2,776
01-5880	SHIFT DIFFERENTIAL PAY	22		22			22		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,150)						
01-5930	LONGEVITY PAY		5,150		5,250	5,250		5,550	5,550
01-5940	DANGEROUS DUTY PAY	1,720	1,450	1,720			1,720		
01-5970	TERMINAL ANNUAL LEAVE PAY	2,605		2,605			2,605		
TOTAL PERSONNEL		370,865	386,468	400,177	401,080	401,080	404,436	405,639	405,639
03	**IN-STATE TRAVEL**								

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	25,254	26,363	25,254	26,073	26,073	25,254	26,073	26,073
03-6230	PUBLIC TRANSPORTATION IN-STATE	6,565	5,575	6,565			6,565		
03-7025	OPERATING SUPPLIES-E	40		40			40		
03-7290	PHONE, FAX, COMMUNICATION LINE		3						
TOTAL IN-STATE TRAVEL		31,859	31,941	31,859	26,073	26,073	31,859	26,073	26,073
04	**OPERATING EXPENSES**								
04-6200	PER DIEM IN-STATE	819		819			819		
04-6230	PUBLIC TRANSPORTATION IN-STATE	1,225	3,100	1,225			1,225		
04-7025	OPERATING SUPPLIES-E	6,480	7,200	6,480	14,310	14,310	6,480	14,310	14,310
04-7050	EMPLOYEE BOND INSURANCE	19	19	20	20	20	20	20	20
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902
04-7150	MOTOR POOL FLEET MAINTENANCE	50,891	50,891	50,891	64,872	64,872	50,891	64,872	64,872
04-7285	POSTAGE - STATE MAILROOM	1,783	1,666	1,783	1,783	1,783	1,783	1,783	1,783
04-7291	CELL PHONE/PAGER CHARGES		99						
TOTAL OPERATING EXPENSES		62,119	63,877	62,120	81,887	81,887	62,120	81,887	81,887
15	**NDOW PREDATORY REDUCTION**								
15-7060	CONTRACTS	266,985	348,000	266,985	306,000	306,000	266,985	306,000	306,000
TOTAL NDOW PREDATORY REDUCTION		266,985	348,000	266,985	306,000	306,000	266,985	306,000	306,000
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK	105	202	105	202	202	105	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	810	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	338	337	337	337	337	337	337
TOTAL INFORMATION SERVICES		1,276	1,350	1,253	1,350	1,350	1,253	1,350	1,350
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	417	735	417	417	417	417	417	417
TOTAL TRAINING		417	735	417	417	417	417	417	417
32	**FEDERAL CONTRACT - ELY SUPERVISOR**								
32-6200	PER DIEM IN-STATE	1,578	1,120	1,578	1,578	1,578	1,578	1,578	1,578

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7020	OPERATING SUPPLIES	1,210	1,546	1,210	1,210	1,210	1,210	1,210	1,210
32-7060	CONTRACTS	76,168	73,580	76,168	97,347	97,347	76,168	99,978	99,978
32-7150	MOTOR POOL FLEET MAINTENANCE	9,236	11,947	9,236	12,642	12,642	9,236	12,642	12,642
TOTAL FEDERAL CONTRACT - ELY SUPERVISOR		88,192	88,193	88,192	112,777	112,777	88,192	115,408	115,408
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,891		2,570	2,323		2,614	2,422
82-7395	COST ALLOCATION - B	1,119		1,119		5,463	1,119		5,386
TOTAL DEPARTMENT COST ALLOCATIONS		1,119	1,891	1,119	2,570	7,786	1,119	2,614	7,808
TOTAL B000		822,832	922,455	852,122	932,154	937,370	856,381	939,388	944,582
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				243	349			10
TOTAL REVENUE					243	349			10
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
TOTAL OPERATING EXPENSES					(60)	(60)		(60)	(60)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES					303	409		60	70
TOTAL M100					243	349			10
M150 ADJUSTMENTS TO BASE									

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			81,819			84,795		
TOTAL REVENUE				81,819			84,795		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,316			6,316		
01-5660	FURLOUGH LEAVE			(6,316)			(6,316)		
01-5880	SHIFT DIFFERENTIAL PAY			(22)			(22)		
01-5930	LONGEVITY PAY			5,250			5,550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,605)			(2,605)		
TOTAL PERSONNEL				2,623			2,923		
04	**OPERATING EXPENSES**								
04-7150	MOTOR POOL FLEET MAINTENANCE			13,981			13,981		
TOTAL OPERATING EXPENSES				13,981			13,981		
15	**NDOW PREDATORY REDUCTION**								
15-7060	CONTRACTS			39,015			39,015		
TOTAL NDOW PREDATORY REDUCTION				39,015			39,015		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			97			97		
TOTAL INFORMATION SERVICES				97			97		
32	**FEDERAL CONTRACT - ELY SUPERVISOR**								
32-7060	CONTRACTS			21,179			23,810		
32-7150	MOTOR POOL FLEET MAINTENANCE			3,406			3,406		
TOTAL FEDERAL CONTRACT - ELY SUPERVISOR				24,585			27,216		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,637			2,682		

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			(1,119)			(1,119)		
TOTAL DEPARTMENT COST ALLOCATIONS				1,518			1,563		
TOTAL M150				81,819			84,795		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,295)	(817)		12,934	1,667
TOTAL REVENUE					(1,295)	(817)		12,934	1,667
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,035)	(1,035)		(1,035)	(1,035)
01-5200	WORKERS COMPENSATION				1,772	1,772		3,305	3,305
01-5300	RETIREMENT				3,606	3,606		3,642	3,642
01-5400	PERSONNEL ASSESSMENT				(85)	(85)		(142)	(142)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				25	25		26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(485)	(756)		222	(27)
01-5800	UNEMPLOYMENT COMPENSATION				(365)	(365)		(711)	(711)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					(1,295)	(817)		12,934	1,667
TOTAL M300					(1,295)	(817)		12,934	1,667
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			539	539	539	539	539	539
TOTAL REVENUE				539	539	539	539	539	539
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE			539	539	539	539	539	539
TOTAL IN-STATE TRAVEL				539	539	539	539	539	539
TOTAL E230				539	539	539	539	539	539
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,245	1,245	1,746	789	789	1,290
TOTAL REVENUE				1,245	1,245	1,746	789	789	1,290
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,245	1,245	1,746	789	789	1,290
TOTAL UNIFORMS				1,245	1,245	1,746	789	789	1,290
TOTAL E350				1,245	1,245	1,746	789	789	1,290
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,897)	(11,690)	(11,677)	(15,006)	(11,743)	(11,730)
TOTAL REVENUE				(14,897)	(11,690)	(11,677)	(15,006)	(11,743)	(11,730)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,987)	(9,835)	(9,835)	(13,154)	(9,963)	(9,963)
01-5200	WORKERS COMPENSATION			(114)	(149)	(149)	(34)	(38)	(38)
01-5300	RETIREMENT			(2,238)	(1,830)	(1,830)	(2,259)	(1,848)	(1,848)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,074	576	576	1,085	582	582
01-5400	PERSONNEL ASSESSMENT			(83)	(62)	(62)	(86)	(63)	(63)
01-5700	PAYROLL ASSESSMENT			(20)	(16)	(16)	(21)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(348)	(250)	(237)	(352)	(281)	(268)
01-5800	UNEMPLOYMENT COMPENSATION			(49)	(23)	(23)	(50)	(13)	(13)

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(132)	(101)	(101)	(135)	(103)	(103)
TOTAL PERSONNEL				(14,897)	(11,690)	(11,677)	(15,006)	(11,743)	(11,730)
TOTAL E670				(14,897)	(11,690)	(11,677)	(15,006)	(11,743)	(11,730)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,558)	(2,616)	(2,615)	(6,523)	(4,053)	(4,050)
TOTAL REVENUE				(2,558)	(2,616)	(2,615)	(6,523)	(4,053)	(4,050)
TOTAL SALARIES FILLED POSITIONS				(2,145)	(2,171)	(2,171)	(5,485)	(3,373)	(3,373)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,145)	(2,171)	(2,171)	(5,485)	(3,373)	(3,373)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,145)	(2,171)	(2,171)	(5,485)	(3,373)	(3,373)
01-5200	WORKERS COMPENSATION			(29)	(51)	(51)	(59)	(54)	(54)
01-5300	RETIREMENT			(263)	(287)	(287)	(672)	(447)	(447)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(6)	(3)	(3)	(17)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(15)	(14)	(14)	(36)	(20)	(20)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(2)	(2)	(7)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(58)	(54)	(53)	(148)	(94)	(91)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(2)	(2)	(20)	(4)	(4)
01-5840	MEDICARE			(31)	(32)	(32)	(79)	(49)	(49)
TOTAL PERSONNEL				(2,558)	(2,616)	(2,615)	(6,523)	(4,053)	(4,050)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,558)	(2,616)	(2,615)	(6,523)	(4,053)	(4,050)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,250)	(5,250)	(5,250)	(5,550)	(5,550)	(5,550)
TOTAL REVENUE				(5,250)	(5,250)	(5,250)	(5,550)	(5,550)	(5,550)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,250)	(5,250)	(5,250)	(5,550)	(5,550)	(5,550)
TOTAL PERSONNEL				(5,250)	(5,250)	(5,250)	(5,550)	(5,550)	(5,550)
TOTAL E672				(5,250)	(5,250)	(5,250)	(5,550)	(5,550)	(5,550)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					211,422			209,534
TOTAL REVENUE						211,422			209,534
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B					211,422			209,534
TOTAL DEPARTMENT COST ALLOCATIONS						211,422			209,534
TOTAL E800						211,422			209,534

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			220,714	275,129		231,223	279,881	
TOTAL REVENUE				220,714	275,129		231,223	279,881	
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			220,714	259,904		231,223	268,026	
TOTAL DEPARTMENT COST ALLOCATIONS				220,714	259,904		231,223	268,026	
TOTAL E802				220,714	259,904		231,223	268,026	
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			633	617	591	633	636	389
TOTAL REVENUE				633	617	591	633	636	389
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			633	617	591	633	636	389
TOTAL DEPARTMENT COST ALLOCATIONS				633	617	591	633	636	389
TOTAL E804				633	617	591	633	636	389

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	488,592	495,929	519,216	505,248	510,464	523,475	512,482	517,676
00	INTERAGENCY TRANSFER	321,334	414,000	320,000	414,000	414,000	320,000	414,000	414,000
00	OTHER FUND	12,906	12,526	12,906	12,906	12,906	12,906	12,906	12,906
TOTAL REVENUE		822,832	922,455	852,122	932,154	937,370	856,381	939,388	944,582
TOTAL SALARIES FILLED POSITIONS				257,501	259,618	259,618	260,841	262,997	262,997
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				257,501	259,618	259,618	260,841	262,997	262,997
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	370,865	386,468	400,177	401,080	401,080	404,436	405,639	405,639
03	IN-STATE TRAVEL	31,859	31,941	31,859	26,073	26,073	31,859	26,073	26,073
04	OPERATING EXPENSES	62,119	63,877	62,120	81,887	81,887	62,120	81,887	81,887
15	NDOW PREDATORY REDUCTION	266,985	348,000	266,985	306,000	306,000	266,985	306,000	306,000
26	INFORMATION SERVICES	1,276	1,350	1,253	1,350	1,350	1,253	1,350	1,350
30	TRAINING	417	735	417	417	417	417	417	417
32	FEDERAL CONTRACT - ELY SUPERVISOR	88,192	88,193	88,192	112,777	112,777	88,192	115,408	115,408
82	DEPARTMENT COST ALLOCATIONS	1,119	1,891	1,119	2,570	7,786	1,119	2,614	7,808
TOTAL EXPENDITURES		822,832	922,455	852,122	932,154	937,370	856,381	939,388	944,582
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			81,819	(1,052)	(468)	84,795	12,934	1,677
TOTAL REVENUE				81,819	(1,052)	(468)	84,795	12,934	1,677
EXPENDITURES									
01	PERSONNEL			2,623	(1,295)	(817)	2,923	12,934	1,667
04	OPERATING EXPENSES			13,981	(60)	(60)	13,981	(60)	(60)
15	NDOW PREDATORY REDUCTION			39,015			39,015		
26	INFORMATION SERVICES			97	303	409	97	60	70
32	FEDERAL CONTRACT - ELY SUPERVISOR			24,585			27,216		

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			1,518			1,563		
TOTAL EXPENDITURES				81,819	(1,052)	(468)	84,795	12,934	1,677
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			200,426	257,974	194,756	206,105	260,499	190,422
TOTAL REVENUE				200,426	257,974	194,756	206,105	260,499	190,422
TOTAL SALARIES FILLED POSITIONS				(2,145)	(2,171)	(2,171)	(5,485)	(3,373)	(3,373)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,145)	(2,171)	(2,171)	(5,485)	(3,373)	(3,373)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(22,705)	(19,556)	(19,542)	(27,079)	(21,346)	(21,330)
03	IN-STATE TRAVEL			539	539	539	539	539	539
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
29	UNIFORMS			1,245	1,245	1,746	789	789	1,290
82	DEPARTMENT COST ALLOCATIONS			221,347	260,521	212,013	231,856	268,662	209,923
TOTAL EXPENDITURES				200,426	242,749	194,756	206,105	248,644	190,422
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	488,592	495,929	801,461	762,170	704,752	814,375	785,915	709,775
00	INTERAGENCY TRANSFER	321,334	414,000	320,000	414,000	414,000	320,000	414,000	414,000
00	OTHER FUND	12,906	12,526	12,906	12,906	12,906	12,906	12,906	12,906
TOTAL BUDGET REVENUE		822,832	922,455	1,134,367	1,189,076	1,131,658	1,147,281	1,212,821	1,136,681
TOTAL POSITIONS				255,356	257,447	257,447	255,356	259,624	259,624
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Category Summary

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	370,865	386,468	380,095	380,229	380,721	380,280	397,227	385,976
03	IN-STATE TRAVEL	31,859	31,941	32,398	26,612	26,612	32,398	26,612	26,612
04	OPERATING EXPENSES	62,119	63,877	76,101	81,827	81,827	76,101	81,827	81,827
15	NDOW PREDATORY REDUCTION	266,985	348,000	306,000	306,000	306,000	306,000	306,000	306,000
26	INFORMATION SERVICES	1,276	1,350	1,350	1,653	1,759	1,350	1,410	1,420
29	UNIFORMS			1,245	1,245	1,746	789	789	1,290
30	TRAINING	417	735	417	417	417	417	417	417
32	FEDERAL CONTRACT - ELY SUPERVISOR	88,192	88,193	112,777	112,777	112,777	115,408	115,408	115,408
82	DEPARTMENT COST ALLOCATIONS	1,119	1,891	223,984	263,091	219,799	234,538	271,276	217,731
TOTAL BUDGET EXPENDITURES		822,832	922,455	1,134,367	1,173,851	1,131,658	1,147,281	1,200,966	1,136,681

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	612,980	882,664	1,156,949	1,156,949	1,156,949	1,191,604	1,267,872	1,110,203
00-2512	BALANCE FORWARD TO NEW YEAR	(882,664)							
00-3601	LICENSES AND FEES	17,990	18,785	17,990	17,990	17,990	17,990	17,990	17,990
00-3616	PUBLIC WEIGHMASTER LICENSES	8,420	8,580	8,420	8,420	8,420	8,420	8,420	8,420
00-3701	DEVICE TESTING FEES	796,125	865,289	796,125	796,125	796,125	796,125	796,125	796,125
00-3799	PETROLEUM INSPECTION TAX	677,427	635,961	677,425	677,425	677,425	677,425	677,425	677,425
00-4326	TREASURER'S INTEREST DISTRIB	2,379	17,164	2,379	2,379	2,379	2,379	2,379	2,379
00-4721	TRANS FROM DMV	406,312	406,312	406,312	406,312	406,312	406,312	406,312	406,312
TOTAL REVENUE		1,638,969	2,834,755	3,065,600	3,065,600	3,065,600	3,100,255	3,176,523	3,018,854
TOTAL SALARIES FILLED POSITIONS				839,985	842,740	842,740	856,665	859,519	859,519
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				839,985	842,740	842,740	856,665	859,519	859,519
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	725,799	845,721	882,339	877,976	877,976	899,859	895,402	895,402
01-5120	FURLOUGH ADJUSTMENT	(17,450)		(17,450)			(17,450)		
01-5200	WORKERS COMPENSATION	11,308	9,804	9,617	9,578	9,578	10,071	10,029	10,029
01-5300	RETIREMENT	129,519	139,911	151,105	150,571	150,571	153,398	152,851	152,851
01-5400	PERSONNEL ASSESSMENT	4,976	5,072	5,342	5,313	5,313	5,460	5,431	5,431
01-5500	GROUP INSURANCE	112,286	158,886	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	17,550		17,550			17,550		
01-5700	PAYROLL ASSESSMENT	1,358	1,268	1,323	1,316	1,316	1,350	1,344	1,344
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,506	22,833	23,824	23,706	23,706	24,296	24,176	24,176
01-5800	UNEMPLOYMENT COMPENSATION	2,379	3,215	3,353	3,335	3,335	3,420	3,403	3,403
01-5810	OVERTIME PAY	880		880			880		
01-5830	COMP TIME PAYOFF	1,115		1,115			1,115		
01-5840	MEDICARE	10,362	12,265	12,793	12,729	12,729	13,047	12,981	12,981
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,150)						

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		7,150		7,175	7,175		8,075	8,075
01-5970	TERMINAL ANNUAL LEAVE PAY	1,727		1,727			1,727		
TOTAL PERSONNEL EXPENSES		1,017,315	1,198,975	1,252,404	1,250,585	1,250,585	1,273,609	1,272,578	1,272,578
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,974	3,194	1,974	1,974	1,974	1,974	1,974	1,974
02-6120	AUTO MISC OUT-OF-STATE	25		25			25		
02-6130	PUBLIC TRANS OUT-OF-STATE	687	236	687	687	687	687	687	687
02-6140	PERSONAL VEHICLE OUT-OF-STATE	120		120	84	84	120	84	84
02-6150	COMM AIR TRANS OUT-OF-STATE	427		427	427	427	427	427	427
TOTAL OUT-OF-STATE TRAVEL		3,233	3,430	3,233	3,172	3,172	3,233	3,172	3,172
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	32		32	32	32	32	32	32
03-6200	PER DIEM IN-STATE	19,188	20,457	19,188	19,188	19,188	19,188	19,188	19,188
03-6240	PERSONAL VEHICLE IN-STATE		143						
03-6250	COMM AIR TRANS IN-STATE	3,084	1,647	3,084	3,084	3,084	3,084	3,084	3,084
TOTAL IN-STATE TRAVEL		22,304	22,247	22,304	22,304	22,304	22,304	22,304	22,304
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,292	1,724	4,292	4,292	4,292	4,292	4,292	4,292
04-7022	OPERATING SUPPLIES-B	148	70	148	148	148	148	148	148
04-7023	OPERATING SUPPLIES-C	276	130	276	276	276	276	276	276
04-7025	OPERATING SUPPLIES-E	1,972	281	1,972	1,972	1,972	1,972	1,972	1,972
04-7027	OPERATING SUPPLIES-G	5	11	5	5	5	5	5	5
04-7029	OPERATING SUPPLIES-I	1,043	166	1,043	1,043	1,043	1,043	1,043	1,043
04-7033	FREIGHT CHARGES - C	144		144	144	144	144	144	144
04-7040	NON-STATE PRINTING SERVICES	5,595		5,595	5,595	5,595	5,595	5,595	5,595
04-7044	PRINTING AND COPYING - C	687	400	687	687	687	687	687	687
04-7045	STATE PRINTING CHARGES	2,735	1,396	2,735	2,735	2,735	2,735	2,735	2,735
04-7046	QUICK PRINT JOBS - CARSON CITY	78		78	78	78	78	78	78
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7052	VEHICLE COMP & COLLISION INS	1,697	1,305	1,697	1,501	1,501	1,697	1,501	1,501

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318
04-7059	AG VEHICLE LIABILITY INSURANCE	4,038	3,511	4,038	4,038	4,038	4,038	4,038	4,038
04-7060	CONTRACTS	21,883	20,241	21,883	11,859	11,859	21,883	11,859	11,859
04-7090	EQUIPMENT REPAIR	213		213	213	213	213	213	213
04-7091	EQUIPMENT REPAIR-A	92		92	92	92	92	92	92
04-7092	EQUIPMENT REPAIR-B	2,209	7,517	2,209	2,209	2,209	2,209	2,209	2,209
04-7140	MAINTENANCE OF BLDGS AND GRDS		241						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	37	337	37	37	37	37	37	37
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	6,972	2,187	6,972	6,972	6,972	6,972	6,972	6,972
04-7150	MOTOR POOL FLEET MAINTENANCE		300						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	47,058	36,132	47,058	47,058	47,058	47,058	47,058	47,058
04-7152	DIESEL FUEL	27,136	18,799	27,136	27,136	27,136	27,136	27,136	27,136
04-7153	GASOLINE	21,376	18,271	21,376	21,376	21,376	21,376	21,376	21,376
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5		5	5	5	5	5	5
04-7176	PROTECTIVE GEAR	1,451	82	1,451	1,451	1,451	1,451	1,451	1,451
04-7180	MED/DENT SVCS - NON-CONTRACT	193		193	193	193	193	193	193
04-7195	COMMISSIONS	6,774	6,765	6,774	6,774	6,774	6,774	6,774	6,774
04-7250	B & G EXTRA SERVICES	591		591	591	591	591	591	591
04-7251	B & G SPECIAL SERVICES - A	3,053		3,053	3,053	3,053	3,053	3,053	3,053
04-7253	B & G SPECIAL SERVICES - C	402		402	402	402	402	402	402
04-7280	OUTSIDE POSTAGE	1,568	1,526	1,568	1,568	1,568	1,568	1,568	1,568
04-7285	POSTAGE - STATE MAILROOM	5,294	4,124	5,294	5,294	5,294	5,294	5,294	5,294
04-7290	PHONE, FAX, COMMUNICATION LINE	3,172	3,518	3,172	3,172	3,172	3,172	3,172	3,172
04-7291	CELL PHONE/PAGER CHARGES	7,481	7,992	7,481	7,481	7,481	7,481	7,481	7,481
04-7292	EITS VOICE MAIL	323		323	549	549	323	549	549
04-7294	CONFERENCE CALL CHARGES	123	90	123	123	123	123	123	123
04-7295	EITS STATE PHONE LINE	1,346		1,346	2,337	2,337	1,346	2,337	2,337
04-7296	EITS LONG DISTANCE CHARGES	349	1	349	349	349	349	349	349
04-7299	TELEPHONE & DATA WIRING	164		164	164	164	164	164	164
04-7301	MEMBERSHIP DUES	1,085	1,275	1,085	1,535	1,535	1,085	1,535	1,535
04-7302	REGISTRATION FEES	350		350	350	350	350	350	350
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175		175	175	175	175	175	175
04-7320	INSTRUCTIONAL SUPPLIES		58						

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7340	INSPECTIONS & CERTIFICATIONS	74	114	74	74	74	74	74	74
04-7371	PUBLICATIONS AND PERIODICALS-A	952		952	359	359	952	359	359
04-7385	STAFF PHYSICALS	330		330	478	478	330	430	430
04-7432	PROFESSIONAL SERVICES-B	3,686	2,404	3,686	311	311	3,686	311	311
04-7460	EQUIPMENT PURCHASES < $1,000	1,819		1,819	1,671	1,671	1,819	1,671	1,671
04-7638	MISCELLANEOUS SERVICES - B	6,374		6,374	6,374	6,374	6,374	6,374	6,374
04-7960	RENTALS FOR LAND/EQUIPMENT	4,888		4,888			4,888		
04-7980	OPERATING LEASE PAYMENTS	1,410	2,150	1,410	1,410	1,410	1,410	1,410	1,410
04-8371	COMPUTER HARDWARE <$5,000 - A	40		40			40		
TOTAL OPERATING EXPENSES		205,527	145,487	205,527	188,078	188,078	205,527	188,030	188,030
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,700		4,700			4,700		
05-8220	TRAILERS	4,850		4,850			4,850		
05-8250	NEW MAJOR EQUIPMENT >$5,000	22,940		22,940			22,940		
05-8270	SPECIAL EQUIPMENT >$5,000	12,995		12,995			12,995		
05-8276	SPECIAL EQUIPMENT <$5,000 - F	28,705		28,705			28,705		
TOTAL EQUIPMENT		74,190		74,190			74,190		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	9,350		9,350			9,350		
TOTAL MAINT OF BUILDINGS & GROUNDS		9,350		9,350			9,350		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				2,500	2,500		2,500	2,500
26-7533	EITS EMAIL SERVICE	588	303	588	302	302	588	302	302
26-7545	EITS VPN SECURE LINK		68						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,066	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7556	EITS SECURITY ASSESSMENT	948	867	867	867	867	867	867	867
26-8371	COMPUTER HARDWARE <$5,000 - A	4,192		4,192			4,192		
TOTAL INFORMATION SERVICES		7,794	3,323	7,732	5,754	5,754	7,732	5,754	5,754
30	**TRAINING**								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE		2,089						
30-6130	PUBLIC TRANS OUT-OF-STATE		1,503						
30-6141	PERS VEHICLE OUT-OF-STATE-A		35						
30-6150	COMM AIR TRANS OUT-OF-STATE		671						
30-6200	PER DIEM IN-STATE	2,048		2,048	2,048	2,048	2,048	2,048	2,048
30-6250	COMM AIR TRANS IN-STATE	381		381	381	381	381	381	381
30-7302	REGISTRATION FEES	200	250	200			200		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100	100	100	100	100	100
TOTAL TRAINING		2,729	4,548	2,729	2,529	2,529	2,729	2,529	2,529
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				6,609	6,306		6,721	6,573
82-7395	COST ALLOCATION - B	4,631		4,631			4,631		
82-7398	COST ALLOCATION - E	291,896	299,796	291,896	318,697	476,669	291,896	317,082	470,433
TOTAL TRANSFER TO AG ADMINISTRATION		296,527	299,796	296,527	325,306	482,975	296,527	323,803	477,006
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,156,949	1,191,604	1,267,872	1,110,203	1,205,054	1,358,353	1,047,481
TOTAL RESERVE			1,156,949	1,191,604	1,267,872	1,110,203	1,205,054	1,358,353	1,047,481
TOTAL B000		1,638,969	2,834,755	3,065,600	3,065,600	3,065,600	3,100,255	3,176,523	3,018,854
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,780)	(8,072)
TOTAL REVENUE								(6,780)	(8,072)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				28	28		52	52
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
04-7059	AG VEHICLE LIABILITY INSURANCE				55	55		55	55
04-7292	EITS VOICE MAIL				(50)	375		(63)	623
04-7295	EITS STATE PHONE LINE				(684)	1,022		(707)	1,738
TOTAL OPERATING EXPENSES					(804)	1,327		(816)	2,315
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				613	1,043		479	926
26-7554	EITS INFRASTRUCTURE ASSESSMENT				140	242		(137)	(208)
26-7556	EITS SECURITY ASSESSMENT				608	961		249	543
TOTAL INFORMATION SERVICES					1,361	2,246		591	1,261
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,780)	(8,072)		(12,778)	(17,952)
TOTAL RESERVE					(6,780)	(8,072)		(12,778)	(17,952)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				459	459		459	459
TOTAL PURCHASING ASSESSMENT					459	459		459	459
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				5,764	4,040		5,764	5,845
TOTAL STATEWIDE COST ALLOCATION PLAN					5,764	4,040		5,764	5,845
TOTAL M100								(6,780)	(8,072)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						102,691		
TOTAL REVENUE							102,691		

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			17,450			17,450		
01-5660	FURLOUGH LEAVE			(17,550)			(17,550)		
01-5810	OVERTIME PAY			(880)			(880)		
01-5830	COMP TIME PAYOFF			(1,115)			(1,115)		
01-5930	LONGEVITY PAY			7,175			8,375		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,727)			(1,727)		
TOTAL PERSONNEL EXPENSES				3,353			4,553		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,465			1,260		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			813			1,050		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			216			216		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,354			2,643		
TOTAL OUT-OF-STATE TRAVEL				5,848			5,169		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
04-7060	CONTRACTS			(5,524)			(5,524)		
04-7292	EITS VOICE MAIL			226			226		
04-7295	EITS STATE PHONE LINE			991			991		
04-7300	DUES AND REGISTRATIONS			1,405			1,405		
04-7301	MEMBERSHIP DUES			450			450		
04-7302	REGISTRATION FEES			100			100		
04-7371	PUBLICATIONS AND PERIODICALS-A			(593)			(593)		
04-7385	STAFF PHYSICALS			148			100		
04-7432	PROFESSIONAL SERVICES-B			(3,375)			(3,375)		
04-7460	EQUIPMENT PURCHASES < $1,000			901			901		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			816			816		
04-7960	RENTALS FOR LAND/EQUIPMENT			(4,888)			(4,888)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(40)			(40)		
TOTAL OPERATING EXPENSES				(9,579)			(9,627)		

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,700)			(4,700)		
05-8220	TRAILERS			(4,850)			(4,850)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(22,940)			(22,940)		
05-8270	SPECIAL EQUIPMENT >$5,000			(12,995)			(12,995)		
05-8276	SPECIAL EQUIPMENT <$5,000 - F			(28,705)			(28,705)		
TOTAL EQUIPMENT				(74,190)			(74,190)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(9,350)			(9,350)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(9,350)			(9,350)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(286)			(286)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,192)			(4,192)		
TOTAL INFORMATION SERVICES				(4,478)			(4,478)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(200)			(200)		
TOTAL TRAINING				(200)			(200)		
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,781			6,896		
82-7395	COST ALLOCATION - B			(4,631)			(4,631)		
82-7398	COST ALLOCATION - E			(16,245)			(15,813)		
TOTAL TRANSFER TO AG ADMINISTRATION				(14,095)			(13,548)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			102,691			204,362		
TOTAL RESERVE				102,691			204,362		

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150							102,691		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							995	(54)
TOTAL REVENUE								995	(54)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(3,310)	(3,310)		(3,322)	(3,322)
01-5200	WORKERS COMPENSATION				5,763	5,763		8,598	8,598
01-5300	RETIREMENT				11,667	11,667		11,853	11,853
01-5400	PERSONNEL ASSESSMENT				(257)	(257)		(431)	(431)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				83	83		85	85
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,576)	(2,453)		715	(89)
01-5800	UNEMPLOYMENT COMPENSATION				(1,185)	(1,185)		(2,336)	(2,336)
01-5840	MEDICARE				(48)	(48)		(48)	(48)
TOTAL PERSONNEL EXPENSES					(995)	54		34,752	5,616
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				995	(54)		(33,757)	(5,670)
TOTAL RESERVE					995	(54)		(33,757)	(5,670)
TOTAL M300								995	(54)
M800 COST ALLOCATION									

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						802	(151,496)	
TOTAL REVENUE							802	(151,496)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			(802)	151,496		(802)	144,544	
TOTAL TRANSFER TO AG ADMINISTRATION				(802)	151,496		(802)	144,544	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			802	(151,496)		1,604	(296,040)	
TOTAL RESERVE				802	(151,496)		1,604	(296,040)	
TOTAL M800							802	(151,496)	
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(43,606)	(43,875)	10,962
00-3107	OUT-OF-STATE REGISTERED SERVICE AGENTS					55,000			69,000
TOTAL REVENUE						55,000	(43,606)	(43,875)	79,962
TOTAL SALARIES NEW POSITIONS				27,744	27,831	27,831	37,134	38,476	38,476
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,744	27,831	27,831	37,134	38,476	38,476
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			27,744	27,831	27,831	37,134	38,476	38,476
01-5200	WORKERS COMPENSATION			430	676	676	558	1,061	1,061
01-5300	RETIREMENT			6,589	7,166	7,166	8,819	9,908	9,908

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			160	86	86	214	114	114
01-5400	PERSONNEL ASSESSMENT			183	175	175	245	235	235
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			42	45	45	56	62	62
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			749	704	676	1,003	1,073	1,039
01-5800	UNEMPLOYMENT COMPENSATION			106	56	56	141	46	46
01-5840	MEDICARE			402	404	404	538	558	558
TOTAL PERSONNEL EXPENSES				43,025	43,258	43,310	57,535	61,451	59,843
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			179	179	179	238	238	238
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
TOTAL OPERATING EXPENSES				404	373	441	493	453	589
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				177	244	287	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(43,606)	(43,875)	10,962	(101,815)	(105,992)	19,280
TOTAL RESERVE				(43,606)	(43,875)	10,962	(101,815)	(105,992)	19,280
TOTAL E226						55,000	(43,606)	(43,875)	79,962

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,389)	(7,389)
TOTAL REVENUE								(7,389)	(7,389)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,465	1,465		1,260	1,260
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				813	813		1,050	1,050
02-6140	PERSONAL VEHICLE OUT-OF-STATE				252	252		252	252
02-6150	COMM AIR TRANS OUT-OF-STATE				3,354	3,354		2,643	2,643
TOTAL OUT-OF-STATE TRAVEL					5,884	5,884		5,205	5,205
04	**OPERATING EXPENSES**								
04-7300	DUES AND REGISTRATIONS				1,405	1,405		1,405	1,405
04-7302	REGISTRATION FEES				100	100		100	100
TOTAL OPERATING EXPENSES					1,505	1,505		1,505	1,505
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,389)	(7,389)		(14,099)	(14,099)
TOTAL RESERVE					(7,389)	(7,389)		(14,099)	(14,099)
TOTAL E228								(7,389)	(7,389)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,636)	(4,636)	(4,636)
TOTAL REVENUE							(4,636)	(4,636)	(4,636)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,386	2,386	2,386	2,386	2,386	2,386

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			2,250	2,250	2,250	2,250	2,250	2,250
TOTAL IN-STATE TRAVEL				4,636	4,636	4,636	4,636	4,636	4,636
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,636)	(4,636)	(4,636)	(9,272)	(9,272)	(9,272)
TOTAL RESERVE				(4,636)	(4,636)	(4,636)	(9,272)	(9,272)	(9,272)
TOTAL E230							(4,636)	(4,636)	(4,636)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,588)	(2,588)	(4,239)
TOTAL REVENUE							(2,588)	(2,588)	(4,239)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,588	2,588	4,239	1,742	1,742	3,133
TOTAL UNIFORMS				2,588	2,588	4,239	1,742	1,742	3,133
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,588)	(2,588)	(4,239)	(4,330)	(4,330)	(7,372)
TOTAL RESERVE				(2,588)	(2,588)	(4,239)	(4,330)	(4,330)	(7,372)
TOTAL E350							(2,588)	(2,588)	(4,239)
E507 ADJUSTMENTS TO TRANSFERS IN E907									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			131	133	133	131	135	135

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			351	356	356	351	356	356
TOTAL OPERATING EXPENSES				482	489	489	482	491	491
18	**USDA PEST DETECTION-CORE**								
18-7052	VEHICLE COMP & COLLISION INS			(131)	(133)	(133)	(131)	(135)	(135)
18-7059	AG VEHICLE LIABILITY INSURANCE			(351)	(356)	(356)	(351)	(356)	(356)
TOTAL USDA PEST DETECTION-CORE				(482)	(489)	(489)	(482)	(491)	(491)
TOTAL E507									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						48,707	38,042	38,007
TOTAL REVENUE							48,707	38,042	38,007
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(42,354)	(31,926)	(31,926)	(43,194)	(32,561)	(32,561)
01-5200	WORKERS COMPENSATION			(340)	(471)	(471)	(58)	(71)	(71)
01-5300	RETIREMENT			(7,254)	(5,919)	(5,919)	(7,364)	(6,010)	(6,010)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,476	1,864	1,864	3,529	1,890	1,890
01-5400	PERSONNEL ASSESSMENT			(254)	(184)	(184)	(263)	(181)	(181)
01-5700	PAYROLL ASSESSMENT			(63)	(51)	(51)	(64)	(56)	(56)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,145)	(809)	(774)	(1,165)	(911)	(881)
01-5800	UNEMPLOYMENT COMPENSATION			(158)	(80)	(80)	(163)	(37)	(37)
01-5840	MEDICARE			(615)	(466)	(466)	(630)	(475)	(475)
TOTAL PERSONNEL EXPENSES				(48,707)	(38,042)	(38,007)	(49,372)	(38,412)	(38,382)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			48,707	38,042	38,007	98,079	76,454	76,389

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				48,707	38,042	38,007	98,079	76,454	76,389
TOTAL E670							48,707	38,042	38,007
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,358	12,652	12,640
TOTAL REVENUE							12,358	12,652	12,640
TOTAL SALARIES FILLED POSITIONS				(10,371)	(10,491)	(10,491)	(27,051)	(16,853)	(16,853)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,371)	(10,491)	(10,491)	(27,051)	(16,853)	(16,853)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(10,371)	(10,491)	(10,491)	(27,051)	(16,853)	(16,853)
01-5200	WORKERS COMPENSATION			(103)	(204)	(204)	(154)	(77)	(77)
01-5300	RETIREMENT			(1,290)	(1,415)	(1,415)	(3,473)	(2,385)	(2,385)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(34)	(17)	(17)	(87)	(27)	(27)
01-5400	PERSONNEL ASSESSMENT			(70)	(65)	(65)	(179)	(102)	(102)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(18)	(19)	(19)	(44)	(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(281)	(266)	(254)	(733)	(469)	(455)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(23)	(23)	(104)	(20)	(20)
01-5840	MEDICARE			(149)	(152)	(152)	(388)	(244)	(244)
TOTAL PERSONNEL EXPENSES				(12,358)	(12,652)	(12,640)	(32,213)	(20,202)	(20,188)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,358	12,652	12,640	44,571	32,854	32,828
TOTAL RESERVE				12,358	12,652	12,640	44,571	32,854	32,828
TOTAL E671							12,358	12,652	12,640
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,175	7,175	7,175
TOTAL REVENUE							7,175	7,175	7,175
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,175)	(7,175)	(7,175)	(8,375)	(8,375)	(8,375)
TOTAL PERSONNEL EXPENSES				(7,175)	(7,175)	(7,175)	(8,375)	(8,375)	(8,375)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,175	7,175	7,175	15,550	15,550	15,550
TOTAL RESERVE				7,175	7,175	7,175	15,550	15,550	15,550
TOTAL E672							7,175	7,175	7,175
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,690)	(9,990)	(9,620)
TOTAL REVENUE							(9,690)	(9,990)	(9,620)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,390	3,690	3,320	429	579	332
26-8371	COMPUTER HARDWARE <$5,000 - A			6,300	6,300	6,300			
TOTAL INFORMATION SERVICES				9,690	9,990	9,620	429	579	332
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,690)	(9,990)	(9,620)	(10,119)	(10,569)	(9,952)
TOTAL RESERVE				(9,690)	(9,990)	(9,620)	(10,119)	(10,569)	(9,952)
TOTAL E710							(9,690)	(9,990)	(9,620)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(208,513)	(201,245)	(201,245)
TOTAL REVENUE							(208,513)	(201,245)	(201,245)
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,236	2,236	2,236			
05-8220	TRAILERS			15,519	15,519	15,519	15,519	15,519	15,519
05-8250	NEW MAJOR EQUIPMENT >$5,000			46,696	46,696	46,696	46,969	46,969	46,969
05-8270	SPECIAL EQUIPMENT >$5,000			79,424	79,424	79,424	15,995	15,995	15,995
05-8271	SPECIAL EQUIPMENT <$5,000 - A			33,326	33,326	33,326			
05-8310	PICK-UPS, VANS - NEW			31,312	24,044	24,044	53,065	43,067	43,067
TOTAL EQUIPMENT				208,513	201,245	201,245	131,548	121,550	121,550

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(208,513)	(201,245)	(201,245)	(340,061)	(322,795)	(322,795)
TOTAL RESERVE				(208,513)	(201,245)	(201,245)	(340,061)	(322,795)	(322,795)
TOTAL E720							(208,513)	(201,245)	(201,245)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(230,088)	(196,382)	
TOTAL REVENUE							(230,088)	(196,382)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			230,088	196,382		251,986	223,741	
TOTAL TRANSFER TO AG ADMINISTRATION				230,088	196,382		251,986	223,741	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(230,088)	(196,382)		(482,074)	(420,123)	
TOTAL RESERVE				(230,088)	(196,382)		(482,074)	(420,123)	
TOTAL E800							(230,088)	(196,382)	
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						233,865	299,998	
TOTAL REVENUE							233,865	299,998	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E			(233,865)	(299,998)		(241,570)	(307,605)	
TOTAL TRANSFER TO AG ADMINISTRATION				(233,865)	(299,998)		(241,570)	(307,605)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			233,865	299,998		475,435	607,603	
TOTAL RESERVE				233,865	299,998		475,435	607,603	
TOTAL E801							233,865	299,998	
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,624)	(1,586)	(1,603)
TOTAL REVENUE							(1,624)	(1,586)	(1,603)
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,624	1,586	1,603	1,629	1,635	1,056
TOTAL TRANSFER TO AG ADMINISTRATION				1,624	1,586	1,603	1,629	1,635	1,056
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,624)	(1,586)	(1,603)	(3,253)	(3,221)	(2,659)
TOTAL RESERVE				(1,624)	(1,586)	(1,603)	(3,253)	(3,221)	(2,659)
TOTAL E804							(1,624)	(1,586)	(1,603)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,180)	(18,519)	(18,504)

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(18,180)	(18,519)	(18,504)
TOTAL SALARIES FILLED POSITIONS				15,534	15,722	15,722	15,534	15,722	15,722
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,534	15,722	15,722	15,534	15,722	15,722
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			15,534	15,722	15,722	15,534	15,722	15,722
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			1,903	2,083	2,083	1,903	2,083	2,083
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			17	25	25	17	25	25
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			23	25	25	23	25	25
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			419	397	382	419	439	425
01-5800	UNEMPLOYMENT COMPENSATION			58	39	39	58	19	19
01-5840	MEDICARE			226	228	228	226	228	228
TOTAL PERSONNEL EXPENSES				18,180	18,519	18,504	18,180	18,541	18,527
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,180)	(18,519)	(18,504)	(36,360)	(37,060)	(37,031)

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(18,180)	(18,519)	(18,504)	(36,360)	(37,060)	(37,031)
TOTAL E806							(18,180)	(18,519)	(18,504)
E907 TRANS VEHS FROM PEST & NOXS WEED TO WEIGHTS & MEAS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(482)	(489)	(489)
TOTAL REVENUE							(482)	(489)	(489)
EXPENDITURES									
18	**USDA PEST DETECTION-CORE**								
18-7052	VEHICLE COMP & COLLISION INS			131	133	133	131	135	135
18-7059	AG VEHICLE LIABILITY INSURANCE			351	356	356	351	356	356
TOTAL USDA PEST DETECTION-CORE				482	489	489	482	491	491
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(482)	(489)	(489)	(964)	(980)	(980)
TOTAL RESERVE				(482)	(489)	(489)	(964)	(980)	(980)
TOTAL E907							(482)	(489)	(489)
E910 TRANS BASE FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			110,901	110,901	110,901	149,011	143,152	117,943
00-4721	TRANS FROM DMV			346,118	346,118	346,118	346,118	346,118	346,118
TOTAL REVENUE				457,019	457,019	457,019	495,129	489,270	464,061
TOTAL SALARIES FILLED POSITIONS				149,284	150,635	150,635	149,284	155,242	155,242
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				149,284	150,635	150,635	149,284	155,242	155,242

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			149,284	150,635	150,635	149,284	155,242	155,242
01-5200	WORKERS COMPENSATION			1,532	2,533	2,533	1,674	3,194	3,194
01-5300	RETIREMENT			24,079	26,275	26,275	24,079	27,154	27,154
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			582	313	313	582	325	325
01-5400	PERSONNEL ASSESSMENT			985	949	949	985	946	946
01-5500	GROUP INSURANCE			26,481	24,459	24,780	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			224	242	242	224	248	248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,030	3,810	3,660	4,030	4,331	4,191
01-5800	UNEMPLOYMENT COMPENSATION			568	370	370	568	186	186
01-5840	MEDICARE			2,164	2,184	2,184	2,164	2,251	2,251
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(600)	(600)	(600)	(850)	(850)	(850)
01-5930	LONGEVITY PAY			600	600	600	850	700	700
TOTAL PERSONNEL EXPENSES				209,929	211,770	211,941	210,071	223,481	218,619
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			10			10		
02-6100	PER DIEM OUT-OF-STATE			3,918	2,247	2,247	4,834	2,247	2,247
02-6130	PUBLIC TRANS OUT-OF-STATE			194	20	20	134	20	20
02-6140	PERSONAL VEHICLE OUT-OF-STATE			280	128	128	280	128	128
02-6150	COMM AIR TRANS OUT-OF-STATE			2,314	529	529	2,184	529	529
TOTAL OUT-OF-STATE TRAVEL				6,716	2,924	2,924	7,442	2,924	2,924
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			263	241	241	263	241	241
03-6210	MP DAILY RENTAL IN-STATE			48	48	48	48	48	48
03-6240	PERSONAL VEHICLE IN-STATE			56	56	56	56	56	56
03-6250	COMM AIR TRANS IN-STATE			1,236	412	412	1,236	412	412
TOTAL IN-STATE TRAVEL				1,603	757	757	1,603	757	757
04	**OPERATING EXPENSES**								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING							(1)	(1)
04-7020	OPERATING SUPPLIES			709	709	709	709	709	709
04-7023	OPERATING SUPPLIES-C			24,345	24,345	24,345	24,345	24,345	24,345
04-7025	OPERATING SUPPLIES-E			4,075	4,075	4,075	4,075	4,075	4,075
04-7033	FREIGHT CHARGES - C			104			104		
04-7044	PRINTING AND COPYING - C			58	58	58	58	58	58
04-7045	STATE PRINTING CHARGES			15	15	15	15	15	15
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7060	CONTRACTS			257	257	257	257	257	257
04-7092	EQUIPMENT REPAIR-B			1,304	1,304	1,304	1,304	1,304	1,304
04-7142	MAINTENANCE OF BLDGS AND GRDS-B			664	664	664	664	664	664
04-7250	B & G EXTRA SERVICES			130	130	130	130	130	130
04-7251	B & G SPECIAL SERVICES - A			639	639	639	639	639	639
04-7285	POSTAGE - STATE MAILROOM			261	261	261	261	261	261
04-7290	PHONE, FAX, COMMUNICATION LINE			26	26	26	26	26	26
04-7291	CELL PHONE/PAGER CHARGES			347	347	347	347	347	347
04-7292	EITS VOICE MAIL			91	83	154	91	81	195
04-7295	EITS STATE PHONE LINE			561	397	806	561	391	978
04-7296	EITS LONG DISTANCE CHARGES			3	3	3	3	3	3
04-7301	MEMBERSHIP DUES			789	807	807	795	807	807
04-7302	REGISTRATION FEES			695			695		
04-7460	EQUIPMENT PURCHASES < $1,000			797	797	797	797	797	797
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			912			912		
04-7980	OPERATING LEASE PAYMENTS			302	302	302	302	302	302
TOTAL OPERATING EXPENSES				37,478	35,588	36,068	37,484	35,579	36,280
26	**INFORMATION SERVICES**								
26-7000	OPERATING					1		1	
26-7060	CONTRACTS				2,000	2,000		2,000	2,000
26-7533	EITS EMAIL SERVICE			50	153	224	50	130	205
26-7545	EITS VPN SECURE LINK			135	143	95	135	145	94
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				678	2,913	3,013	678	2,787	2,847
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			789	789	789	789	789	789
30-6141	PERS VEHICLE OUT-OF-STATE-A			42	42	42	42	42	42
30-6150	COMM AIR TRANS OUT-OF-STATE			169	169	169	169	169	169
30-7302	REGISTRATION FEES			1,195	1,195	1,195	1,195	1,195	1,195
TOTAL TRAINING				2,195	2,195	2,195	2,195	2,195	2,195
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,130	1,102	996	1,149	1,120	1,038
82-7398	COST ALLOCATION - E			48,279	56,278	80,842	48,347	56,023	79,861
TOTAL TRANSFER TO AG ADMINISTRATION				49,409	57,380	81,838	49,496	57,143	80,899
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			149,011	143,152	117,943	186,160	164,064	119,200
TOTAL RESERVE				149,011	143,152	117,943	186,160	164,064	119,200
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				340	340		340	340
TOTAL PURCHASING ASSESSMENT					340	340		340	340
TOTAL E910				457,019	457,019	457,019	495,129	489,270	464,061
E911 TRANS EQUIP FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(38,888)	(38,888)	(38,888)
TOTAL REVENUE							(38,888)	(38,888)	(38,888)

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			38,888	38,888	38,888			
TOTAL EQUIPMENT				38,888	38,888	38,888			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38,888)	(38,888)	(38,888)	(38,888)	(38,888)	(38,888)
TOTAL RESERVE				(38,888)	(38,888)	(38,888)	(38,888)	(38,888)	(38,888)
TOTAL E911							(38,888)	(38,888)	(38,888)
E912 TRANS M800 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(23,917)	
TOTAL REVENUE								(23,917)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E				23,917			22,821	
TOTAL TRANSFER TO AG ADMINISTRATION					23,917			22,821	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(23,917)			(46,738)	
TOTAL RESERVE					(23,917)			(46,738)	
TOTAL E912								(23,917)	
E913 TRANS E240 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,487)	(4,487)

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(4,487)	(4,487)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,671	1,671		2,587	2,587
02-6130	PUBLIC TRANS OUT-OF-STATE				184	184		124	124
02-6140	PERSONAL VEHICLE OUT-OF-STATE				152	152		152	152
02-6150	COMM AIR TRANS OUT-OF-STATE				1,785	1,785		1,655	1,655
TOTAL OUT-OF-STATE TRAVEL					3,792	3,792		4,518	4,518
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				695	695		695	695
TOTAL OPERATING EXPENSES					695	695		695	695
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,487)	(4,487)		(9,700)	(9,700)
TOTAL RESERVE					(4,487)	(4,487)		(9,700)	(9,700)
TOTAL E913								(4,487)	(4,487)
E914 TRANS E800 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(65)	(30,903)	
TOTAL REVENUE							(65)	(30,903)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			65	30,903		2,307	35,213	
TOTAL TRANSFER TO AG ADMINISTRATION				65	30,903		2,307	35,213	
86	**RESERVE**								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(65)	(30,903)		(2,372)	(66,116)	
TOTAL RESERVE				(65)	(30,903)		(2,372)	(66,116)	
TOTAL E914							(65)	(30,903)	
E915 TRANS E230 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(498)	(498)	(498)
TOTAL REVENUE							(498)	(498)	(498)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(498)	(498)	(498)	(996)	(996)	(996)
TOTAL RESERVE				(498)	(498)	(498)	(996)	(996)	(996)
TOTAL E915							(498)	(498)	(498)
E916 TRANS E804 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(271)	(264)	(253)
TOTAL REVENUE							(271)	(264)	(253)
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			271	264	253	272	273	167
TOTAL TRANSFER TO AG ADMINISTRATION				271	264	253	272	273	167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(271)	(264)	(253)	(543)	(537)	(420)
TOTAL RESERVE				(271)	(264)	(253)	(543)	(537)	(420)
TOTAL E916							(271)	(264)	(253)
E917 TRANS E801 FROM B/A 4537 GAS POLLUTION STANDARDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							47,352	
TOTAL REVENUE								47,352	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E				(47,352)			(48,552)	
TOTAL TRANSFER TO AG ADMINISTRATION					(47,352)			(48,552)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				47,352			95,904	
TOTAL RESERVE					47,352			95,904	
TOTAL E917								47,352	

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(269,684)	882,664	1,156,949	1,156,949	1,156,949	1,191,604	1,267,872	1,110,203
00	INTERAGENCY TRANSFER	406,312	406,312	406,312	406,312	406,312	406,312	406,312	406,312
00	OTHER FUND	1,502,341	1,545,779	1,502,339	1,502,339	1,502,339	1,502,339	1,502,339	1,502,339
TOTAL REVENUE		1,638,969	2,834,755	3,065,600	3,065,600	3,065,600	3,100,255	3,176,523	3,018,854
TOTAL SALARIES FILLED POSITIONS				839,985	842,740	842,740	856,665	859,519	859,519
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				839,985	842,740	842,740	856,665	859,519	859,519
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,017,315	1,198,975	1,252,404	1,250,585	1,250,585	1,273,609	1,272,578	1,272,578
02	OUT-OF-STATE TRAVEL	3,233	3,430	3,233	3,172	3,172	3,233	3,172	3,172
03	IN-STATE TRAVEL	22,304	22,247	22,304	22,304	22,304	22,304	22,304	22,304
04	OPERATING EXPENSES	205,527	145,487	205,527	188,078	188,078	205,527	188,030	188,030
05	EQUIPMENT	74,190		74,190			74,190		
07	MAINT OF BUILDINGS & GROUNDS	9,350		9,350			9,350		
26	INFORMATION SERVICES	7,794	3,323	7,732	5,754	5,754	7,732	5,754	5,754
30	TRAINING	2,729	4,548	2,729	2,529	2,529	2,729	2,529	2,529
82	TRANSFER TO AG ADMINISTRATION	296,527	299,796	296,527	325,306	482,975	296,527	323,803	477,006
86	RESERVE		1,156,949	1,191,604	1,267,872	1,110,203	1,205,054	1,358,353	1,047,481
TOTAL EXPENDITURES		1,638,969	2,834,755	3,065,600	3,065,600	3,065,600	3,100,255	3,176,523	3,018,854
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						103,493	(157,281)	(8,126)
TOTAL REVENUE							103,493	(157,281)	(8,126)
EXPENDITURES									
01	PERSONNEL EXPENSES			3,353	(995)	54	4,553	34,752	5,616
02	OUT-OF-STATE TRAVEL			5,848			5,169		
04	OPERATING EXPENSES			(9,579)	(804)	1,327	(9,627)	(816)	2,315

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			(74,190)			(74,190)		
07	MAINT OF BUILDINGS & GROUNDS			(9,350)			(9,350)		
26	INFORMATION SERVICES			(4,478)	1,361	2,246	(4,478)	591	1,261
30	TRAINING			(200)			(200)		
82	TRANSFER TO AG ADMINISTRATION			(14,897)	151,496		(14,350)	144,544	
86	RESERVE			103,493	(157,281)	(8,126)	205,966	(342,575)	(23,622)
87	PURCHASING ASSESSMENT				459	459		459	459
88	STATEWIDE COST ALLOCATION PLAN				5,764	4,040		5,764	5,845
TOTAL EXPENDITURES							103,493	(157,281)	(8,126)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			110,901	110,901	110,901	(108,013)	(37,285)	(105,124)
00	INTERAGENCY TRANSFER			346,118	346,118	346,118	346,118	346,118	346,118
00	OTHER FUND					55,000			69,000
TOTAL REVENUE				457,019	457,019	512,019	238,105	308,833	309,994
TOTAL SALARIES FILLED POSITIONS				154,447	155,866	155,866	137,767	154,111	154,111
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES NEW POSITIONS				27,744	27,831	27,831	37,134	38,476	38,476
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				182,191	183,697	183,697	174,901	192,587	192,587
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES			202,894	215,678	215,933	195,826	236,484	230,044
02	OUT-OF-STATE TRAVEL			6,716	12,600	12,600	7,442	12,647	12,647
03	IN-STATE TRAVEL			6,737	5,891	5,891	6,737	5,891	5,891
04	OPERATING EXPENSES			38,364	38,650	39,198	38,459	38,723	39,560
05	EQUIPMENT			247,401	240,133	240,133	131,548	121,550	121,550
18	USDA PEST DETECTION-CORE								
26	INFORMATION SERVICES			10,545	13,147	12,920	1,288	3,579	3,429
29	UNIFORMS			2,588	2,588	4,239	1,742	1,742	3,133

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	TRAINING			2,195	2,195	2,195	2,195	2,195	2,195
82	TRANSFER TO AG ADMINISTRATION			47,592	(36,918)	83,694	64,120	(15,331)	82,122
86	RESERVE			(108,013)	(37,285)	(105,124)	(211,252)	(98,987)	(190,917)
87	PURCHASING ASSESSMENT				340	340		340	340
TOTAL EXPENDITURES				457,019	457,019	512,019	238,105	308,833	309,994
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(269,684)	882,664	1,267,850	1,267,850	1,267,850	1,187,084	1,073,306	996,953
00	INTERAGENCY TRANSFER	406,312	406,312	752,430	752,430	752,430	752,430	752,430	752,430
00	OTHER FUND	1,502,341	1,545,779	1,502,339	1,502,339	1,557,339	1,502,339	1,502,339	1,571,339
TOTAL BUDGET REVENUE		1,638,969	2,834,755	3,522,619	3,522,619	3,577,619	3,441,853	3,328,075	3,320,722
TOTAL POSITIONS				1,022,176	1,026,437	1,026,437	1,031,566	1,052,106	1,052,106
TOTAL FTE		18.00	18.00	22.00	22.00	22.00	22.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,017,315	1,198,975	1,458,651	1,465,268	1,466,572	1,473,988	1,543,814	1,508,238
02	OUT-OF-STATE TRAVEL	3,233	3,430	15,797	15,772	15,772	15,844	15,819	15,819
03	IN-STATE TRAVEL	22,304	22,247	29,041	28,195	28,195	29,041	28,195	28,195
04	OPERATING EXPENSES	205,527	145,487	234,312	225,924	228,603	234,359	225,937	229,905
05	EQUIPMENT	74,190		247,401	240,133	240,133	131,548	121,550	121,550
07	MAINT OF BUILDINGS & GROUNDS	9,350							
18	USDA PEST DETECTION-CORE								
26	INFORMATION SERVICES	7,794	3,323	13,799	20,262	20,920	4,542	9,924	10,444
29	UNIFORMS			2,588	2,588	4,239	1,742	1,742	3,133
30	TRAINING	2,729	4,548	4,724	4,724	4,724	4,724	4,724	4,724
82	TRANSFER TO AG ADMINISTRATION	296,527	299,796	329,222	439,884	566,669	346,297	453,016	559,128
86	RESERVE		1,156,949	1,187,084	1,073,306	996,953	1,199,768	916,791	832,942
87	PURCHASING ASSESSMENT				799	799		799	799
88	STATEWIDE COST ALLOCATION PLAN				5,764	4,040		5,764	5,845
TOTAL BUDGET EXPENDITURES		1,638,969	2,834,755	3,522,619	3,522,619	3,577,619	3,441,853	3,328,075	3,320,722

Budget Account: 4551 AGRI - WEIGHTS, MEASURES AND STANDARDS

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	91,107	87,108	110,901	110,901	110,901	80,980	130,212	105,754
00-2512	BALANCE FORWARD TO NEW YEAR	(87,107)							
00-4721	TRANS FROM DMV	346,116	346,118	346,118	346,118	346,118	346,118	346,118	346,118
TOTAL REVENUE		350,116	433,226	457,019	457,019	457,019	427,098	476,330	451,872
TOTAL SALARIES FILLED POSITIONS				153,845	155,233	155,233	160,728	162,178	162,178
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				153,845	155,233	155,233	160,728	162,178	162,178
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	149,401	148,399	161,602	161,602	161,602	168,831	168,831	168,831
01-5120	FURLOUGH ADJUSTMENT	(3,515)		(3,515)			(3,515)		
01-5200	WORKERS COMPENSATION	2,110	1,664	1,636	1,636	1,636	1,729	1,729	1,729
01-5300	RETIREMENT	24,617	23,937	26,140	26,140	26,140	27,308	27,308	27,308
01-5400	PERSONNEL ASSESSMENT	960	979	1,067	1,067	1,067	1,114	1,114	1,114
01-5500	GROUP INSURANCE	15,475	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	3,515		3,515			3,515		
01-5700	PAYROLL ASSESSMENT	238	223	242	242	242	253	253	253
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,136	4,007	4,363	4,363	4,363	4,559	4,559	4,559
01-5800	UNEMPLOYMENT COMPENSATION	474	564	614	614	614	642	642	642
01-5840	MEDICARE	2,145	2,152	2,343	2,343	2,343	2,447	2,447	2,447
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(500)						
01-5930	LONGEVITY PAY		500		600	600		700	700
TOTAL PERSONNEL		198,556	208,406	224,488	225,088	225,088	233,364	234,064	234,064
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	10		10			10		
02-6100	PER DIEM OUT-OF-STATE	2,247	1,310	2,247	2,247	2,247	2,247	2,247	2,247
02-6130	PUBLIC TRANS OUT-OF-STATE	20	27	20	20	20	20	20	20

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	128		128	128	128	128	128	128
02-6141	PERS VEHICLE OUT-OF-STATE-A	158		158			158		
02-6150	COMM AIR TRANS OUT-OF-STATE	529	847	529	529	529	529	529	529
TOTAL OUT-OF-STATE TRAVEL		3,092	2,184	3,092	2,924	2,924	3,092	2,924	2,924
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE		29						
03-6200	PER DIEM IN-STATE	35	57	35	241	241	35	241	241
03-6210	MP DAILY RENTAL IN-STATE				48	48		48	48
03-6240	PERSONAL VEHICLE IN-STATE		77		56	56		56	56
03-6241	PERSONAL VEHICLE IN-STATE-A		37						
03-6250	COMM AIR TRANS IN-STATE	199	596	199	412	412	199	412	412
TOTAL IN-STATE TRAVEL		234	796	234	757	757	234	757	757
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	709	3,056	709	709	709	709	709	709
04-7023	OPERATING SUPPLIES-C	24,345	14,953	24,345	24,345	24,345	24,345	24,345	24,345
04-7025	OPERATING SUPPLIES-E	4,075	4,066	4,075	4,075	4,075	4,075	4,075	4,075
04-7033	FREIGHT CHARGES - C	104		104			104		
04-7044	PRINTING AND COPYING - C	58	50	58	58	58	58	58	58
04-7045	STATE PRINTING CHARGES	15		15	15	15	15	15	15
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-7060	CONTRACTS	1,841	16,940	1,841	257	257	1,841	257	257
04-7080	LEGAL AND COURT		1,150						
04-7092	EQUIPMENT REPAIR-B	1,304	6,722	1,304	1,304	1,304	1,304	1,304	1,304
04-7140	MAINTENANCE OF BLDGS AND GRDS		5						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		8						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	664	927	664	664	664	664	664	664
04-7250	B & G EXTRA SERVICES	130	292	130	130	130	130	130	130
04-7251	B & G SPECIAL SERVICES - A	639		639	639	639	639	639	639
04-7280	OUTSIDE POSTAGE		209						
04-7285	POSTAGE - STATE MAILROOM	261	201	261	261	261	261	261	261
04-7290	PHONE, FAX, COMMUNICATION LINE	26	394	26	26	26	26	26	26

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	347	178	347	347	347	347	347	347
04-7292	EITS VOICE MAIL	32		32	91	91	32	91	91
04-7295	EITS STATE PHONE LINE	321		321	561	561	321	561	561
04-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
04-7301	MEMBERSHIP DUES	635	585	635	807	807	635	807	807
04-7302	REGISTRATION FEES		995						
04-7460	EQUIPMENT PURCHASES < $1,000	1,707		1,707	797	797	1,707	797	797
04-7980	OPERATING LEASE PAYMENTS	302	381	302	302	302	302	302	302
TOTAL OPERATING EXPENSES		37,912	51,506	37,912	35,785	35,785	37,912	35,785	35,785
05	**EQUIPMENT**								
05-7060	CONTRACTS	4,475		4,475			4,475		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	28,643		28,643			28,643		
05-8276	SPECIAL EQUIPMENT <$5,000 - F	17,439		17,439			17,439		
TOTAL EQUIPMENT		50,557		50,557			50,557		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1						
26-7060	CONTRACTS				2,000	2,000		2,000	2,000
26-7533	EITS EMAIL SERVICE	109	51	109	50	50	109	50	50
26-7545	EITS VPN SECURE LINK	105	135	105	135	135	105	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	145	145	145	145	145	145	145
TOTAL INFORMATION SERVICES		716	679	707	2,678	2,678	707	2,678	2,678
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	789		789	789	789	789	789	789
30-6141	PERS VEHICLE OUT-OF-STATE-A	42		42	42	42	42	42	42
30-6150	COMM AIR TRANS OUT-OF-STATE	169		169	169	169	169	169	169
30-7302	REGISTRATION FEES	1,195		1,195	1,195	1,195	1,195	1,195	1,195
TOTAL TRAINING		2,195		2,195	2,195	2,195	2,195	2,195	2,195
82	**TRANSFER TO AG ADMINISTRATION**								

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				1,102	996		1,120	1,038
82-7398	COST ALLOCATION - E	56,854	58,754	56,854	56,278	80,842	56,854	56,023	79,861
TOTAL TRANSFER TO AG ADMINISTRATION		56,854	58,754	56,854	57,380	81,838	56,854	57,143	80,899
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		110,901	80,980	130,212	105,754	42,183	140,784	92,570
TOTAL RESERVE			110,901	80,980	130,212	105,754	42,183	140,784	92,570
TOTAL B000		350,116	433,226	457,019	457,019	457,019	427,098	476,330	451,872
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(378)	(958)
TOTAL REVENUE								(378)	(958)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(164)	245		(170)	417
TOTAL OPERATING EXPENSES					(197)	283		(206)	496
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					235	335		109	169

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(378)	(958)		(621)	(1,963)
TOTAL RESERVE					(378)	(958)		(621)	(1,963)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				340	340		340	340
TOTAL PURCHASING ASSESSMENT					340	340		340	340
TOTAL M100								(378)	(958)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52,745		
TOTAL REVENUE							52,745		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,515			3,515		
01-5660	FURLOUGH LEAVE			(3,515)			(3,515)		
01-5930	LONGEVITY PAY			600			850		
TOTAL PERSONNEL				600			850		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,671			2,587		
02-6130	PUBLIC TRANS OUT-OF-STATE			174			114		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			152			152		
02-6141	PERS VEHICLE OUT-OF-STATE-A			(158)			(158)		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,785			1,655		
TOTAL OUT-OF-STATE TRAVEL				3,624			4,350		
03	**IN-STATE TRAVEL**								

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE			228			228		
03-6210	MP DAILY RENTAL IN-STATE			48			48		
03-6240	PERSONAL VEHICLE IN-STATE			56			56		
03-6250	COMM AIR TRANS IN-STATE			1,037			1,037		
TOTAL IN-STATE TRAVEL				1,369			1,369		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(1,584)			(1,584)		
04-7292	EITS VOICE MAIL			59			59		
04-7295	EITS STATE PHONE LINE			240			240		
04-7301	MEMBERSHIP DUES			154			160		
04-7302	REGISTRATION FEES			695			695		
04-7460	EQUIPMENT PURCHASES < $1,000			(910)			(910)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			912			912		
TOTAL OPERATING EXPENSES				(434)			(428)		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(4,475)			(4,475)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(28,643)			(28,643)		
05-8276	SPECIAL EQUIPMENT <$5,000 - F			(17,439)			(17,439)		
TOTAL EQUIPMENT				(50,557)			(50,557)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(59)			(59)		
26-7545	EITS VPN SECURE LINK			30			30		
TOTAL INFORMATION SERVICES				(29)			(29)		
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,130			1,149		
82-7398	COST ALLOCATION - E			(8,448)			(8,380)		
TOTAL TRANSFER TO AG ADMINISTRATION				(7,318)			(7,231)		

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52,745			104,421		
TOTAL RESERVE				52,745			104,421		
TOTAL M150							52,745		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(45)	(205)
TOTAL REVENUE								(45)	(205)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(488)	(488)		(510)	(510)
01-5200	WORKERS COMPENSATION				1,063	1,063		1,486	1,486
01-5300	RETIREMENT				2,042	2,042		2,133	2,133
01-5400	PERSONNEL ASSESSMENT				(53)	(53)		(88)	(88)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				15	15		16	16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(287)	(448)		136	(14)
01-5800	UNEMPLOYMENT COMPENSATION				(217)	(217)		(440)	(440)
01-5840	MEDICARE				(8)	(8)		(7)	(7)
TOTAL PERSONNEL					45	205		5,999	1,127
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(45)	(205)		(6,044)	(1,332)
TOTAL RESERVE					(45)	(205)		(6,044)	(1,332)
TOTAL M300								(45)	(205)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						127	(23,917)	
TOTAL REVENUE							127	(23,917)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			(127)	23,917		(127)	22,821	
TOTAL TRANSFER TO AG ADMINISTRATION				(127)	23,917		(127)	22,821	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			127	(23,917)		254	(46,738)	
TOTAL RESERVE				127	(23,917)		254	(46,738)	
TOTAL M800							127	(23,917)	
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(498)	(498)	(498)
TOTAL REVENUE							(498)	(498)	(498)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(498)	(498)	(498)	(996)	(996)	(996)
TOTAL RESERVE				(498)	(498)	(498)	(996)	(996)	(996)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E230							(498)	(498)	(498)
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,487)	(4,487)
TOTAL REVENUE								(4,487)	(4,487)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,671	1,671		2,587	2,587
02-6130	PUBLIC TRANS OUT-OF-STATE				184	184		124	124
02-6140	PERSONAL VEHICLE OUT-OF-STATE				152	152		152	152
02-6150	COMM AIR TRANS OUT-OF-STATE				1,785	1,785		1,655	1,655
TOTAL OUT-OF-STATE TRAVEL					3,792	3,792		4,518	4,518
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				695	695		695	695
TOTAL OPERATING EXPENSES					695	695		695	695
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,487)	(4,487)		(9,700)	(9,700)
TOTAL RESERVE					(4,487)	(4,487)		(9,700)	(9,700)
TOTAL E240								(4,487)	(4,487)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,882	6,960	6,955
TOTAL REVENUE							8,882	6,960	6,955

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,757)	(5,881)	(5,881)	(8,103)	(6,143)	(6,143)
01-5200	WORKERS COMPENSATION			(60)	(83)	(83)	(1)	(6)	(6)
01-5300	RETIREMENT			(1,256)	(1,029)	(1,029)	(1,310)	(1,074)	(1,074)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			602	325	325	627	339	339
01-5400	PERSONNEL ASSESSMENT			(51)	(36)	(36)	(53)	(37)	(37)
01-5700	PAYROLL ASSESSMENT			(11)	(9)	(9)	(12)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(209)	(148)	(143)	(220)	(170)	(166)
01-5800	UNEMPLOYMENT COMPENSATION			(29)	(15)	(15)	(31)	(8)	(8)
01-5840	MEDICARE			(111)	(84)	(84)	(116)	(89)	(89)
TOTAL PERSONNEL				(8,882)	(6,960)	(6,955)	(9,219)	(7,197)	(7,193)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,882	6,960	6,955	18,101	14,157	14,148
TOTAL RESERVE				8,882	6,960	6,955	18,101	14,157	14,148
TOTAL E670							8,882	6,960	6,955
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,677	5,803	5,797
TOTAL REVENUE							5,677	5,803	5,797
TOTAL SALARIES FILLED POSITIONS				(4,561)	(4,598)	(4,598)	(11,444)	(6,936)	(6,936)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,561)	(4,598)	(4,598)	(11,444)	(6,936)	(6,936)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(4,561)	(4,598)	(4,598)	(11,444)	(6,936)	(6,936)
01-5200	WORKERS COMPENSATION			(44)	(83)	(83)	(54)	(15)	(15)
01-5300	RETIREMENT			(805)	(878)	(878)	(1,919)	(1,213)	(1,213)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(20)	(12)	(12)	(45)	(14)	(14)
01-5400	PERSONNEL ASSESSMENT			(31)	(29)	(29)	(76)	(43)	(43)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(7)	(6)	(6)	(17)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(124)	(118)	(112)	(309)	(194)	(188)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(12)	(12)	(43)	(8)	(8)
01-5840	MEDICARE			(68)	(67)	(67)	(167)	(100)	(100)
TOTAL PERSONNEL				(5,677)	(5,803)	(5,797)	(14,074)	(8,535)	(8,529)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,677	5,803	5,797	19,751	14,338	14,326
TOTAL RESERVE				5,677	5,803	5,797	19,751	14,338	14,326
TOTAL E671							5,677	5,803	5,797

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						600	600	600
TOTAL REVENUE							600	600	600
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(600)	(600)	(600)	(850)	(850)	(850)
TOTAL PERSONNEL				(600)	(600)	(600)	(850)	(850)	(850)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			600	600	600	1,450	1,450	1,450
TOTAL RESERVE				600	600	600	1,450	1,450	1,450
TOTAL E672							600	600	600
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(38,888)	(38,888)	(38,888)
TOTAL REVENUE							(38,888)	(38,888)	(38,888)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			38,888	38,888	38,888			
TOTAL EQUIPMENT				38,888	38,888	38,888			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38,888)	(38,888)	(38,888)	(38,888)	(38,888)	(38,888)
TOTAL RESERVE				(38,888)	(38,888)	(38,888)	(38,888)	(38,888)	(38,888)
TOTAL E720							(38,888)	(38,888)	(38,888)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36,333)	(30,903)	
TOTAL REVENUE							(36,333)	(30,903)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			36,333	30,903		39,788	35,213	
TOTAL TRANSFER TO AG ADMINISTRATION				36,333	30,903		39,788	35,213	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36,333)	(30,903)		(76,121)	(66,116)	
TOTAL RESERVE				(36,333)	(30,903)		(76,121)	(66,116)	
TOTAL E800							(36,333)	(30,903)	
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						36,268	47,352	
TOTAL REVENUE							36,268	47,352	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			(36,268)	(47,352)		(37,481)	(48,552)	
TOTAL TRANSFER TO AG ADMINISTRATION				(36,268)	(47,352)		(37,481)	(48,552)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			36,268	47,352		73,749	95,904	
TOTAL RESERVE				36,268	47,352		73,749	95,904	

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E801							36,268	47,352	
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(271)	(264)	(253)
TOTAL REVENUE							(271)	(264)	(253)
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			271	264	253	272	273	167
TOTAL TRANSFER TO AG ADMINISTRATION				271	264	253	272	273	167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(271)	(264)	(253)	(543)	(537)	(420)
TOTAL RESERVE				(271)	(264)	(253)	(543)	(537)	(420)
TOTAL E804							(271)	(264)	(253)
E910 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(110,901)	(110,901)	(110,901)	(149,011)	(143,152)	(117,943)
00-4721	TRANS FROM DMV			(346,118)	(346,118)	(346,118)	(346,118)	(346,118)	(346,118)
TOTAL REVENUE				(457,019)	(457,019)	(457,019)	(495,129)	(489,270)	(464,061)
TOTAL SALARIES FILLED POSITIONS				(149,284)	(150,635)	(150,635)	(149,284)	(155,242)	(155,242)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(149,284)	(150,635)	(150,635)	(149,284)	(155,242)	(155,242)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(149,284)	(150,635)	(150,635)	(149,284)	(155,242)	(155,242)
01-5200	WORKERS COMPENSATION			(1,532)	(2,533)	(2,533)	(1,674)	(3,194)	(3,194)
01-5300	RETIREMENT			(24,079)	(26,275)	(26,275)	(24,079)	(27,154)	(27,154)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(582)	(313)	(313)	(582)	(325)	(325)
01-5400	PERSONNEL ASSESSMENT			(985)	(949)	(949)	(985)	(946)	(946)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(224)	(242)	(242)	(224)	(248)	(248)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,030)	(3,810)	(3,660)	(4,030)	(4,331)	(4,191)
01-5800	UNEMPLOYMENT COMPENSATION			(568)	(370)	(370)	(568)	(186)	(186)
01-5840	MEDICARE			(2,164)	(2,184)	(2,184)	(2,164)	(2,251)	(2,251)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			600	600	600	850	850	850
01-5930	LONGEVITY PAY			(600)	(600)	(600)	(850)	(700)	(700)
TOTAL PERSONNEL				(209,929)	(211,770)	(211,941)	(210,071)	(223,481)	(218,619)
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(10)			(10)		
02-6100	PER DIEM OUT-OF-STATE			(3,918)	(2,247)	(2,247)	(4,834)	(2,247)	(2,247)
02-6130	PUBLIC TRANS OUT-OF-STATE			(194)	(20)	(20)	(134)	(20)	(20)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(280)	(128)	(128)	(280)	(128)	(128)
02-6150	COMM AIR TRANS OUT-OF-STATE			(2,314)	(529)	(529)	(2,184)	(529)	(529)
TOTAL OUT-OF-STATE TRAVEL				(6,716)	(2,924)	(2,924)	(7,442)	(2,924)	(2,924)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(263)	(241)	(241)	(263)	(241)	(241)
03-6210	MP DAILY RENTAL IN-STATE			(48)	(48)	(48)	(48)	(48)	(48)
03-6240	PERSONAL VEHICLE IN-STATE			(56)	(56)	(56)	(56)	(56)	(56)
03-6250	COMM AIR TRANS IN-STATE			(1,236)	(412)	(412)	(1,236)	(412)	(412)
TOTAL IN-STATE TRAVEL				(1,603)	(757)	(757)	(1,603)	(757)	(757)
04	**OPERATING EXPENSES**								
04-7000	OPERATING							1	1
04-7020	OPERATING SUPPLIES			(709)	(709)	(709)	(709)	(709)	(709)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C			(24,345)	(24,345)	(24,345)	(24,345)	(24,345)	(24,345)
04-7025	OPERATING SUPPLIES-E			(4,075)	(4,075)	(4,075)	(4,075)	(4,075)	(4,075)
04-7033	FREIGHT CHARGES - C			(104)			(104)		
04-7044	PRINTING AND COPYING - C			(58)	(58)	(58)	(58)	(58)	(58)
04-7045	STATE PRINTING CHARGES			(15)	(15)	(15)	(15)	(15)	(15)
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
04-7060	CONTRACTS			(257)	(257)	(257)	(257)	(257)	(257)
04-7092	EQUIPMENT REPAIR-B			(1,304)	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)
04-7142	MAINTENANCE OF BLDGS AND GRDS-B			(664)	(664)	(664)	(664)	(664)	(664)
04-7250	B & G EXTRA SERVICES			(130)	(130)	(130)	(130)	(130)	(130)
04-7251	B & G SPECIAL SERVICES - A			(639)	(639)	(639)	(639)	(639)	(639)
04-7285	POSTAGE - STATE MAILROOM			(261)	(261)	(261)	(261)	(261)	(261)
04-7290	PHONE, FAX, COMMUNICATION LINE			(26)	(26)	(26)	(26)	(26)	(26)
04-7291	CELL PHONE/PAGER CHARGES			(347)	(347)	(347)	(347)	(347)	(347)
04-7292	EITS VOICE MAIL			(91)	(83)	(154)	(91)	(81)	(195)
04-7295	EITS STATE PHONE LINE			(561)	(397)	(806)	(561)	(391)	(978)
04-7296	EITS LONG DISTANCE CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
04-7301	MEMBERSHIP DUES			(789)	(807)	(807)	(795)	(807)	(807)
04-7302	REGISTRATION FEES			(695)			(695)		
04-7460	EQUIPMENT PURCHASES < $1,000			(797)	(797)	(797)	(797)	(797)	(797)
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(912)			(912)		
04-7980	OPERATING LEASE PAYMENTS			(302)	(302)	(302)	(302)	(302)	(302)
TOTAL OPERATING EXPENSES				(37,478)	(35,588)	(36,068)	(37,484)	(35,579)	(36,280)
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(1)		(1)	
26-7060	CONTRACTS				(2,000)	(2,000)		(2,000)	(2,000)
26-7533	EITS EMAIL SERVICE			(50)	(153)	(224)	(50)	(130)	(205)
26-7545	EITS VPN SECURE LINK			(135)	(143)	(95)	(135)	(145)	(94)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(678)	(2,913)	(3,013)	(678)	(2,787)	(2,847)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(789)	(789)	(789)	(789)	(789)	(789)
30-6141	PERS VEHICLE OUT-OF-STATE-A			(42)	(42)	(42)	(42)	(42)	(42)
30-6150	COMM AIR TRANS OUT-OF-STATE			(169)	(169)	(169)	(169)	(169)	(169)
30-7302	REGISTRATION FEES			(1,195)	(1,195)	(1,195)	(1,195)	(1,195)	(1,195)
TOTAL TRAINING				(2,195)	(2,195)	(2,195)	(2,195)	(2,195)	(2,195)
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			(1,130)	(1,102)	(996)	(1,149)	(1,120)	(1,038)
82-7398	COST ALLOCATION - E			(48,279)	(56,278)	(80,842)	(48,347)	(56,023)	(79,861)
TOTAL TRANSFER TO AG ADMINISTRATION				(49,409)	(57,380)	(81,838)	(49,496)	(57,143)	(80,899)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(149,011)	(143,152)	(117,943)	(186,160)	(164,064)	(119,200)
TOTAL RESERVE				(149,011)	(143,152)	(117,943)	(186,160)	(164,064)	(119,200)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(340)	(340)		(340)	(340)
TOTAL PURCHASING ASSESSMENT					(340)	(340)		(340)	(340)
TOTAL E910				(457,019)	(457,019)	(457,019)	(495,129)	(489,270)	(464,061)
E911 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						38,888	38,888	38,888
TOTAL REVENUE							38,888	38,888	38,888
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(38,888)	(38,888)	(38,888)			

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				(38,888)	(38,888)	(38,888)			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			38,888	38,888	38,888	38,888	38,888	38,888
TOTAL RESERVE				38,888	38,888	38,888	38,888	38,888	38,888
TOTAL E911							38,888	38,888	38,888
E912 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							23,917	
TOTAL REVENUE								23,917	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E				(23,917)			(22,821)	
TOTAL TRANSFER TO AG ADMINISTRATION					(23,917)			(22,821)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				23,917			46,738	
TOTAL RESERVE					23,917			46,738	
TOTAL E912								23,917	
E913 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,487	4,487
TOTAL REVENUE								4,487	4,487

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				(1,671)	(1,671)		(2,587)	(2,587)
02-6130	PUBLIC TRANS OUT-OF-STATE				(184)	(184)		(124)	(124)
02-6140	PERSONAL VEHICLE OUT-OF-STATE				(152)	(152)		(152)	(152)
02-6150	COMM AIR TRANS OUT-OF-STATE				(1,785)	(1,785)		(1,655)	(1,655)
TOTAL OUT-OF-STATE TRAVEL					(3,792)	(3,792)		(4,518)	(4,518)
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				(695)	(695)		(695)	(696)
TOTAL OPERATING EXPENSES					(695)	(695)		(695)	(696)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,487	4,487		9,700	9,701
TOTAL RESERVE					4,487	4,487		9,700	9,701
TOTAL E913								4,487	4,487
E914 TRANS E800 TO B/A 4551 WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						65	30,903	
TOTAL REVENUE							65	30,903	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			(65)	(30,903)		(2,307)	(35,213)	
TOTAL TRANSFER TO AG ADMINISTRATION				(65)	(30,903)		(2,307)	(35,213)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			65	30,903		2,372	66,116	
TOTAL RESERVE				65	30,903		2,372	66,116	

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E914							65	30,903	
E915 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						498	498	498
TOTAL REVENUE							498	498	498
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(248)	(248)	(248)	(248)	(248)	(248)
03-6250	COMM AIR TRANS IN-STATE			(250)	(250)	(250)	(250)	(250)	(250)
TOTAL IN-STATE TRAVEL				(498)	(498)	(498)	(498)	(498)	(498)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			498	498	498	996	996	996
TOTAL RESERVE				498	498	498	996	996	996
TOTAL E915							498	498	498
E916 TRANS FROM GAS POLLUTION TO WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						271	264	253
TOTAL REVENUE							271	264	253
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			(271)	(264)	(253)	(272)	(273)	(167)
TOTAL TRANSFER TO AG ADMINISTRATION				(271)	(264)	(253)	(272)	(273)	(167)

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			271	264	253	543	537	420
TOTAL RESERVE				271	264	253	543	537	420
TOTAL E916							271	264	253
E917 TRANS E801 TO B/A 4551 WEIGHTS AND MEASURES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(47,352)	
TOTAL REVENUE								(47,352)	
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E				47,352			48,552	
TOTAL TRANSFER TO AG ADMINISTRATION					47,352			48,552	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(47,352)			(95,904)	
TOTAL RESERVE					(47,352)			(95,904)	
TOTAL E917								(47,352)	

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	4,000	87,108	110,901	110,901	110,901	80,980	130,212	105,754
00	INTERAGENCY TRANSFER	346,116	346,118	346,118	346,118	346,118	346,118	346,118	346,118
TOTAL REVENUE		350,116	433,226	457,019	457,019	457,019	427,098	476,330	451,872
TOTAL SALARIES FILLED POSITIONS				153,845	155,233	155,233	160,728	162,178	162,178
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				153,845	155,233	155,233	160,728	162,178	162,178
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	198,556	208,406	224,488	225,088	225,088	233,364	234,064	234,064
02	OUT-OF-STATE TRAVEL	3,092	2,184	3,092	2,924	2,924	3,092	2,924	2,924
03	IN-STATE TRAVEL	234	796	234	757	757	234	757	757
04	OPERATING EXPENSES	37,912	51,506	37,912	35,785	35,785	37,912	35,785	35,785
05	EQUIPMENT	50,557		50,557			50,557		
26	INFORMATION SERVICES	716	679	707	2,678	2,678	707	2,678	2,678
30	TRAINING	2,195		2,195	2,195	2,195	2,195	2,195	2,195
82	TRANSFER TO AG ADMINISTRATION	56,854	58,754	56,854	57,380	81,838	56,854	57,143	80,899
86	RESERVE		110,901	80,980	130,212	105,754	42,183	140,784	92,570
TOTAL EXPENDITURES		350,116	433,226	457,019	457,019	457,019	427,098	476,330	451,872
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						52,872	(24,340)	(1,163)
TOTAL REVENUE							52,872	(24,340)	(1,163)
EXPENDITURES									
01	PERSONNEL			600	45	205	850	5,999	1,127
02	OUT-OF-STATE TRAVEL			3,624			4,350		
03	IN-STATE TRAVEL			1,369			1,369		
04	OPERATING EXPENSES			(434)	(197)	283	(428)	(206)	496
05	EQUIPMENT			(50,557)			(50,557)		

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(29)	235	335	(29)	109	169
82	TRANSFER TO AG ADMINISTRATION			(7,445)	23,917		(7,358)	22,821	
86	RESERVE			52,872	(24,340)	(1,163)	104,675	(53,403)	(3,295)
87	PURCHASING ASSESSMENT				340	340		340	340
TOTAL EXPENDITURES							52,872	(24,340)	(1,163)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(110,901)	(110,901)	(110,901)	(133,852)	(105,872)	(104,591)
00	INTERAGENCY TRANSFER			(346,118)	(346,118)	(346,118)	(346,118)	(346,118)	(346,118)
TOTAL REVENUE				(457,019)	(457,019)	(457,019)	(479,970)	(451,990)	(450,709)
TOTAL SALARIES FILLED POSITIONS				(153,845)	(155,233)	(155,233)	(160,728)	(162,178)	(162,178)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(153,845)	(155,233)	(155,233)	(160,728)	(162,178)	(162,178)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(225,088)	(225,133)	(225,293)	(234,214)	(240,063)	(235,191)
02	OUT-OF-STATE TRAVEL			(6,716)	(2,924)	(2,924)	(7,442)	(2,924)	(2,924)
03	IN-STATE TRAVEL			(1,603)	(757)	(757)	(1,603)	(757)	(757)
04	OPERATING EXPENSES			(37,478)	(35,588)	(36,068)	(37,484)	(35,579)	(36,281)
05	EQUIPMENT								
26	INFORMATION SERVICES			(678)	(2,913)	(3,013)	(678)	(2,787)	(2,847)
30	TRAINING			(2,195)	(2,195)	(2,195)	(2,195)	(2,195)	(2,195)
82	TRANSFER TO AG ADMINISTRATION			(49,409)	(81,297)	(81,838)	(49,496)	(79,964)	(80,899)
86	RESERVE			(133,852)	(105,872)	(104,591)	(146,858)	(87,381)	(89,275)
87	PURCHASING ASSESSMENT				(340)	(340)		(340)	(340)
TOTAL EXPENDITURES				(457,019)	(457,019)	(457,019)	(479,970)	(451,990)	(450,709)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,000	87,108						

Budget Account: 4537 AGRI - GAS POLLUTION STANDARDS
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	346,116	346,118						
TOTAL BUDGET REVENUE		350,116	433,226						
TOTAL POSITIONS									
TOTAL FTE		3.00	3.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	198,556	208,406						
02	OUT-OF-STATE TRAVEL	3,092	2,184						
03	IN-STATE TRAVEL	234	796						
04	OPERATING EXPENSES	37,912	51,506						
05	EQUIPMENT	50,557							
26	INFORMATION SERVICES	716	679						
30	TRAINING	2,195							
82	TRANSFER TO AG ADMINISTRATION	56,854	58,754						
86	RESERVE		110,901						
87	PURCHASING ASSESSMENT								
TOTAL BUDGET EXPENDITURES		350,116	433,226						

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	106,934	107,582	106,934	106,934	106,934	106,934	106,934	106,934
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			178,425	178,425	178,425			
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		178,425						
00-2521	FEDERAL FUNDS TO NEW YEAR	(178,425)							
00-3477	FED COMMODITY/CASH GRANT 10.558	481,894	297,114	481,894	323,575	323,575	481,894	323,575	323,575
00-3478	FED SCHOOL BREAKFAST PROGRAM 10.553	23,315,930	18,577,249	23,109,790	22,789,302	22,789,302	23,109,790	22,789,302	22,789,302
00-3479	FED SPECIAL MILK PROGRAM 10.556	131,373	110,498	131,373	130,792	130,792	131,373	130,792	130,792
00-3480	FED CHILD/ADULT CARE PROGRAM 10.558	6,643,002	6,170,500	6,643,002	6,501,219	6,501,219	6,643,002	6,501,219	6,501,219
00-3524	FRESH FRUITS & VEGETABLES 10.582	1,766,555	1,649,444	1,766,555	1,766,555	1,766,555	1,766,555	1,766,555	1,766,555
00-3527	FED SCHOOL LUNCH PROGRAM 10.555	81,136,449	89,356,758	80,999,672	80,999,672	80,999,672	81,178,097	81,163,053	81,163,053
00-3528	FED SUMMER FOOD SERVICE PROGRAM 10.559	1,258,720	1,610,143	1,258,720	1,258,720	1,258,720	1,258,720	1,258,720	1,258,720
00-3540	FED ADMIN COST ALLOWANCE	985,892	1,387,294	1,124,237	1,129,687	1,130,627	1,148,416	1,177,785	1,178,867
00-3541	FED CHILD/ADULT CARE AUDIT 10.558	67,685	80,680	67,685	67,685	67,685	67,685	67,685	67,685
00-3542	FED SUMMER PROGRAM ADMIN 10.559	69,366	75,503	69,366	69,366	69,366	69,366	69,366	69,366
00-3581	FED CACFP WELLNESS	12,818	101,678	12,818	12,818	12,818	12,818	12,818	12,818
00-3591	FED MEAL PATTERN	20,468	156,802	20,282	123,299	123,299	20,282	123,299	123,299
00-4203	PRIOR YEAR REFUNDS		10,053	25,794			25,794		
TOTAL REVENUE		115,818,661	119,869,723	115,996,547	115,458,049	115,458,989	116,020,726	115,491,103	115,492,185
TOTAL SALARIES FILLED POSITIONS				509,184	512,597	512,597	525,405	528,945	528,945
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				557,370	560,934	560,934	575,777	579,474	579,474
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	469,898	580,253	585,475	585,475	585,475	604,807	604,807	604,807

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(10,800)		(10,800)			(10,800)		
01-5200	WORKERS COMPENSATION	6,540	5,939	5,854	5,854	5,854	6,140	6,140	6,140
01-5300	RETIREMENT	92,877	120,828	114,505	114,505	114,505	118,035	118,035	118,035
01-5400	PERSONNEL ASSESSMENT	4,085	3,831	3,865	3,865	3,865	3,991	3,991	3,991
01-5500	GROUP INSURANCE	63,836	97,097	97,097	97,097	97,097	97,097	97,097	97,097
01-5660	FURLOUGH LEAVE	10,800		10,800			10,800		
01-5700	PAYROLL ASSESSMENT	729	870	878	878	878	905	905	905
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,882	15,666	15,809	15,809	15,809	16,331	16,331	16,331
01-5800	UNEMPLOYMENT COMPENSATION	1,549	2,203	2,222	2,222	2,222	2,296	2,296	2,296
01-5810	OVERTIME PAY	1,586		1,586			1,586		
01-5840	MEDICARE	6,873	8,414	8,488	8,488	8,488	8,770	8,770	8,770
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,250)						
01-5930	LONGEVITY PAY		3,250		3,375	3,375		3,775	3,775
01-5970	TERMINAL ANNUAL LEAVE PAY	12,195		12,195			12,195		
01-7395	COST ALLOCATION - B	40,271		40,271			40,271		
TOTAL PERSONNEL		710,321	835,101	888,245	837,568	837,568	912,424	862,147	862,147
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	39	91	39	39	39	39	39	39
03-6200	PER DIEM IN-STATE	15,714	17,068	15,714	15,714	15,714	15,714	15,714	15,714
03-6210	MP DAILY RENTAL IN-STATE	3,667	3,255	3,667	3,667	3,667	3,667	3,667	3,667
03-6215	NON-MP VEHICLE RENTAL IN-STATE	249		249	249	249	249	249	249
03-6230	PUBLIC TRANSPORTATION IN-STATE	19	16	19	19	19	19	19	19
03-6240	PERSONAL VEHICLE IN-STATE	3,904	3,666	3,904	3,904	3,904	3,904	3,904	3,904
03-6250	COMM AIR TRANS IN-STATE	10,508	7,116	10,508	10,508	10,508	10,508	10,508	10,508
TOTAL IN-STATE TRAVEL		34,100	31,212	34,100	34,100	34,100	34,100	34,100	34,100
04	**OPERATING EXPENSES**								
04-7000	OPERATING		191,229		83,189	83,189		203,523	203,523
04-7020	OPERATING SUPPLIES	3,216	4,743	3,216	3,216	3,216	3,216	3,216	3,216
04-7040	NON-STATE PRINTING SERVICES	1,161		1,161	1,161	1,161	1,161	1,161	1,161
04-7041	PRINTING AND COPYING - A		3,317						
04-7043	PRINTING AND COPYING - B	3,940	1,339	3,940	3,940	3,940	3,940	3,940	3,940

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	3,915		3,915	3,915	3,915	3,915	3,915	3,915
04-7045	STATE PRINTING CHARGES	374		374	374	374	374	374	374
04-7046	QUICK PRINT JOBS - CARSON CITY		1,062						
04-7050	EMPLOYEE BOND INSURANCE	31	31	31	31	31	31	31	31
04-7054	AG TORT CLAIM ASSESSMENT	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
04-7060	CONTRACTS	44,576	1,000	44,576			44,576		
04-7070	CONTRACTS - J		2,600						
04-7113	NON-STATE OWNED MEETING ROOM RENT	699		699			699		
04-7120	ADVERTISING & PUBLIC RELATIONS	150		150			150		
04-7280	OUTSIDE POSTAGE	444	213	444	444	444	444	444	444
04-7285	POSTAGE - STATE MAILROOM	1,555	3,681	1,555	1,555	1,555	1,555	1,555	1,555
04-7290	PHONE, FAX, COMMUNICATION LINE	1,155	1,498	1,155	1,155	1,155	1,155	1,155	1,155
04-7291	CELL PHONE/PAGER CHARGES	535		535	535	535	535	535	535
04-7292	EITS VOICE MAIL	210	396	210	396	396	210	396	396
04-7294	CONFERENCE CALL CHARGES	16		16	16	16	16	16	16
04-7295	EITS STATE PHONE LINE	785	1,215	785	1,215	1,215	785	1,215	1,215
04-7296	EITS LONG DISTANCE CHARGES	640	812	640	640	640	640	640	640
04-7298	EITS PHONE CARD CHARGES		194						
04-7299	TELEPHONE & DATA WIRING	1,072		1,072			1,072		
04-7300	DUES AND REGISTRATIONS	400	925	400			400		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75	110	75	75	75	75	75	75
04-7320	INSTRUCTIONAL SUPPLIES	497	28	497	497	497	497	497	497
04-7340	INSPECTIONS & CERTIFICATIONS		45						
04-7430	PROFESSIONAL SERVICES		60		400	400		400	400
04-7460	EQUIPMENT PURCHASES < $1,000	3,654		3,654			3,654		
04-7462	EQUIPMENT PURCHASES < $1,000-B	3,923		3,923			3,923		
04-7510	EITS PROGRAMMER/DEVELOPER		370						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	4,275		4,275	275	275	4,275	275	275
04-7771	COMPUTER SOFTWARE <$5,000 - A	400		400			400		
04-7980	OPERATING LEASE PAYMENTS	2,590	5,739	2,590			2,590		
04-8241	NEW FURNISHINGS <$5,000 - A	3,494		3,494			3,494		
04-8331	OFFICE & OTHER EQUIPMENT - A	1,180		1,180			1,180		
04-8371	COMPUTER HARDWARE <$5,000 - A	372		372			372		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8780	AID TO NON-PROFIT ORGS		1,912						
TOTAL OPERATING EXPENSES		86,751	223,936	86,751	104,446	104,446	86,751	224,780	224,780
08	**CAC AUDIT**								
08-6200	PER DIEM IN-STATE	1,703	14,309	1,703	1,703	1,703	1,703	1,703	1,703
08-6210	MP DAILY RENTAL IN-STATE	284		284	284	284	284	284	284
08-6215	NON-MP VEHICLE RENTAL IN-STATE	75		75	75	75	75	75	75
08-6240	PERSONAL VEHICLE IN-STATE	88	8,102	88	88	88	88	88	88
08-6250	COMM AIR TRANS IN-STATE	1,089		1,089	1,089	1,089	1,089	1,089	1,089
08-7000	OPERATING		21,804						
TOTAL CAC AUDIT		3,239	44,215	3,239	3,239	3,239	3,239	3,239	3,239
10	**PRIOR YEAR REIMBURSEMENT**								
10-7650	REFUNDS	25,794	10,053	25,794			25,794		
TOTAL PRIOR YEAR REIMBURSEMENT		25,794	10,053	25,794			25,794		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	207,242	327,983	207,242	330,669	330,669	207,242	336,865	336,865
TOTAL INDIRECT COSTS TRANS		207,242	327,983	207,242	330,669	330,669	207,242	336,865	336,865
13	**SCHOOL BREAKFAST PROGRAM**								
13-8600	AID FOR EDUCATION AND TRAINING		17,858,586		22,254,191	22,254,191		22,254,191	22,254,191
13-8601	CARSON CITY SCHOOL DISTRICT	226,698		226,698			226,698		
13-8602	CHURCHILL CO SCHOOL DISTRICT	242,380		242,380			242,380		
13-8603	CLARK CO SCHOOL DISTRICT	13,923,124		13,923,124			13,923,124		
13-8604	DOUGLAS CO SCHOOL DISTRICT	191,259		191,259			191,259		
13-8605	ELKO CO SCHOOL DISTRICT	145,463		145,463			145,463		
13-8606	ESMERALDA CO SCHOOL DISTRICT	9,089		9,089			9,089		
13-8607	EUREKA CO SCHOOL DISTRICT	4,521		4,521			4,521		
13-8608	HUMBOLDT CO SCHOOL DISTRICT	29,299		29,299			29,299		
13-8610	LINCOLN CO SCHOOL DISTRICT	54,339		54,339			54,339		
13-8611	LYON CO SCHOOL DISTRICT	360,584		360,584			360,584		
13-8612	MINERAL CO SCHOOL DISTRICT	19,181		19,181			19,181		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8613	NYE CO SCHOOL DISTRICT	364,609		364,609			364,609		
13-8614	PERSHING CO SCHOOL DISTRICT	39,091		39,091			39,091		
13-8615	STOREY CO SCHOOL DISTRICT	6,522		6,522			6,522		
13-8616	WASHOE CO SCHOOL DISTRICT	3,422,023		3,422,023			3,422,023		
13-8617	WHITE PINE CO SCHOOL DISTRICT	43,624		43,624			43,624		
13-8783	AID TO NON-PROFIT ORGS-C	362,085	446,448	362,085	362,085	362,085	362,085	362,085	362,085
13-8785	AID TO NON-PROFIT ORGS-E	12,633	2,748	12,633	12,633	12,633	12,633	12,633	12,633
13-8786	AID TO NON-PROFIT ORGS-F	(10)		(10)			(10)		
13-9048	TRANS TO RURAL CLINICS		6,268						
13-9050	TRANS TO NO NV MENTAL HEALTH		24,195						
13-9051	TRANS TO SO NV MENTAL HEALTH		42,795						
13-9056	TRANS TO RENO CHILD BHVRL SRV	16,209	20,513	16,209	16,209	16,209	16,209	16,209	16,209
13-9057	TRANS TO NV YOUTH TRAINING CTR	54,450	92,265	54,450	54,450	54,450	54,450	54,450	54,450
13-9059	TRANS TO NV GIRLS TRAINING CTR	6,302		6,302	6,302	6,302	6,302	6,302	6,302
13-9148	TRANS TO YOUTH SERVICE DIV	83,432	83,431	83,432	83,432	83,432	83,432	83,432	83,432
13-9149	TRANS TO BOARD OF EXAMINERS	6,496		6,496			6,496		
TOTAL SCHOOL BREAKFAST PROGRAM		19,623,403	18,577,249	19,623,403	22,789,302	22,789,302	19,623,403	22,789,302	22,789,302
14	**CHILD/ADULT CARE FOOD PROGRAM**								
14-7000	OPERATING		235,883						
14-7421	CLIENT MATERIAL PROV PMTS-A	1,928,519	1,316,017	1,928,519	1,928,519	1,928,519	1,928,519	1,928,519	1,928,519
14-8646	WESTERN NEVADA COMM COLL-FALLON		172,056						
14-8647	UNIVERSITY OF NEVADA RENO	77,746	68,251	77,746	77,746	77,746	77,746	77,746	77,746
14-8780	AID TO NON-PROFIT ORGS	3,747,500	3,222,703	3,747,500	3,677,296	3,677,296	3,747,500	3,677,296	3,677,296
14-8781	AID TO NON-PROFIT ORGS-A	112,923	182,065	112,923	112,923	112,923	112,923	112,923	112,923
14-8782	AID TO NON-PROFIT ORGS-B	703,079	973,525	703,079	703,079	703,079	703,079	703,079	703,079
14-8788	AID TO NON-PROFIT ORGS-H	(273)		(273)			(273)		
14-9059	TRANS TO NV GIRLS TRAINING CTR	1,656		1,656	1,656	1,656	1,656	1,656	1,656
TOTAL CHILD/ADULT CARE FOOD PROGRAM		6,571,150	6,170,500	6,571,150	6,501,219	6,501,219	6,571,150	6,501,219	6,501,219
15	**MILK PROGRAMS**								
15-7000	OPERATING		5,627						
15-8600	AID FOR EDUCATION AND TRAINING		15,175						
15-8602	CHURCHILL CO SCHOOL DISTRICT	2,946		2,946	2,946	2,946	2,946	2,946	2,946

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8608	HUMBOLDT CO SCHOOL DISTRICT	369		369	369	369	369	369	369
15-8609	LANDER CO SCHOOL DISTRICT	2,577		2,577	2,577	2,577	2,577	2,577	2,577
15-8643	WESTERN NEVADA COMM COLLEGE-CC	1,729	227	1,729	1,729	1,729	1,729	1,729	1,729
15-8644	TRUCKEE MEADOWS COMM COLLEGE	1,957	267	1,957	1,957	1,957	1,957	1,957	1,957
15-8647	UNIVERSITY OF NEVADA RENO		194						
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	2,220	280	2,220	2,220	2,220	2,220	2,220	2,220
15-8785	AID TO NON-PROFIT ORGS-E		727						
15-8786	AID TO NON-PROFIT ORGS-F	21,292	26,792	21,292	21,292	21,292	21,292	21,292	21,292
15-8787	AID TO NON-PROFIT ORGS-G		25						
15-8788	AID TO NON-PROFIT ORGS-H	97,702	61,184	97,702	97,702	97,702	97,702	97,702	97,702
TOTAL MILK PROGRAMS		130,792	110,498	130,792	130,792	130,792	130,792	130,792	130,792
16	**SUMMER FOOD PROGRAMS**								
16-7000	OPERATING		114,267						
16-7340	INSPECTIONS & CERTIFICATIONS	7,155		7,155	7,155	7,155	7,155	7,155	7,155
16-8600	AID FOR EDUCATION AND TRAINING		72,550						
16-8646	WESTERN NEVADA COMM COLL-FALLON		1,395						
16-8647	UNIVERSITY OF NEVADA RENO	39,141	7,355	39,141	39,141	39,141	39,141	39,141	39,141
16-8648	UNIVERSITY OF NEVADA LAS VEGAS	43,675	12,878	43,675	43,675	43,675	43,675	43,675	43,675
16-8784	AID TO NON-PROFIT ORGS-D	1,174,740	1,401,698	1,174,740	1,168,476	1,168,476	1,174,740	1,168,476	1,168,476
16-8788	AID TO NON-PROFIT ORGS-H	273		273	273	273	273	273	273
TOTAL SUMMER FOOD PROGRAMS		1,264,984	1,610,143	1,264,984	1,258,720	1,258,720	1,264,984	1,258,720	1,258,720
17	**COMMODITY FOOD PROGRAM**								
17-7000	OPERATING		46,309						
17-7421	CLIENT MATERIAL PROV PMTS-A	99,889	75,372	99,889	99,889	99,889	99,889	99,889	99,889
17-8647	UNIVERSITY OF NEVADA RENO	3,484	3,453	3,484	3,484	3,484	3,484	3,484	3,484
17-8780	AID TO NON-PROFIT ORGS	213,368	162,958	213,368	213,094	213,094	213,368	213,094	213,094
17-8781	AID TO NON-PROFIT ORGS-A	6,834	9,022	6,834	6,834	6,834	6,834	6,834	6,834
TOTAL COMMODITY FOOD PROGRAM		323,575	297,114	323,575	323,301	323,301	323,575	323,301	323,301
18	**SCHOOL LUNCH PROGRAM**								
18-8600	AID FOR EDUCATION AND TRAINING		88,112,857		80,343,566	80,343,566		80,259,312	80,259,312

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8601	CARSON CITY SCHOOL DISTRICT	1,241,753		1,241,753			1,241,753		
18-8602	CHURCHILL CO SCHOOL DISTRICT	648,378		648,378			648,378		
18-8603	CLARK CO SCHOOL DISTRICT	66,342,768		66,342,768			66,342,768		
18-8604	DOUGLAS CO SCHOOL DISTRICT	764,853		764,853			764,853		
18-8605	ELKO CO SCHOOL DISTRICT	1,363,151		1,363,151			1,363,151		
18-8607	EUREKA CO SCHOOL DISTRICT	21,316		21,316			21,316		
18-8608	HUMBOLDT CO SCHOOL DISTRICT	401,821		401,821			401,821		
18-8609	LANDER CO SCHOOL DISTRICT	74,500		74,500			74,500		
18-8610	LINCOLN CO SCHOOL DISTRICT	92,292		92,292			92,292		
18-8611	LYON CO SCHOOL DISTRICT	1,355,733		1,355,733			1,355,733		
18-8612	MINERAL CO SCHOOL DISTRICT	97,820		97,820			97,820		
18-8613	NYE CO SCHOOL DISTRICT	1,177,974		1,177,974			1,177,974		
18-8614	PERSHING CO SCHOOL DISTRICT	110,905		110,905			110,905		
18-8615	STOREY CO SCHOOL DISTRICT	10,487		10,487			10,487		
18-8616	WASHOE CO SCHOOL DISTRICT	10,232,778		10,232,778			10,232,778		
18-8617	WHITE PINE CO SCHOOL DISTRICT	125,499		125,499			125,499		
18-8783	AID TO NON-PROFIT ORGS-C	629,023	775,703	629,023	629,023	629,023	629,023	629,023	629,023
18-8785	AID TO NON-PROFIT ORGS-E	20,924	12,157	20,924	20,924	20,924	20,924	20,924	20,924
18-9050	TRANS TO NO NV MENTAL HEALTH		45,089						
18-9051	TRANS TO SO NV MENTAL HEALTH		74,887						
18-9056	TRANS TO RENO CHILD BHVRL SRV	16,394	21,994	16,394	16,394	16,394	16,394	16,394	16,394
18-9057	TRANS TO NV YOUTH TRAINING CTR	84,420	149,601	84,420	84,420	84,420	84,420	84,420	84,420
18-9059	TRANS TO NV GIRLS TRAINING CTR	11,454		11,454	11,454	11,454	11,454	11,454	11,454
18-9148	TRANS TO YOUTH SERVICE DIV	144,364	164,470	144,364	144,364	144,364	144,364	144,364	144,364
18-9149	TRANS TO BOARD OF EXAMINERS	10,749		10,749			10,749		
TOTAL SCHOOL LUNCH PROGRAM		84,979,356	89,356,758	84,979,356	81,250,145	81,250,145	84,979,356	81,165,891	81,165,891
19	**FRESH FRUITS AND VEGETABLES 10.582**								
19-6200	PER DIEM IN-STATE	455		455	455	455	455	455	455
19-6210	MP DAILY RENTAL IN-STATE	110		110	110	110	110	110	110
19-6240	PERSONAL VEHICLE IN-STATE	89		89	89	89	89	89	89
19-7511	EITS DATA BASE ADMINISTRATOR	5,343		5,343			5,343		
19-8271	SPECIAL EQUIPMENT <$5,000 - A	153		153			153		
19-8600	AID FOR EDUCATION AND TRAINING		1,605,574		1,608,057	1,608,057		1,573,134	1,573,134

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8601	CARSON CITY SCHOOL DISTRICT	44,787		44,787			44,787		
19-8602	CHURCHILL CO SCHOOL DISTRICT	16,159		16,159			16,159		
19-8603	CLARK CO SCHOOL DISTRICT	682,593		682,593			682,593		
19-8608	HUMBOLDT CO SCHOOL DISTRICT	24,467		24,467			24,467		
19-8610	LINCOLN CO SCHOOL DISTRICT	13,225		13,225			13,225		
19-8611	LYON CO SCHOOL DISTRICT	36,470		36,470			36,470		
19-8613	NYE CO SCHOOL DISTRICT	77,598		77,598			77,598		
19-8614	PERSHING CO SCHOOL DISTRICT	21,114		21,114			21,114		
19-8615	STOREY CO SCHOOL DISTRICT	2,242		2,242			2,242		
19-8616	WASHOE CO SCHOOL DISTRICT	645,050		645,050			645,050		
TOTAL FRESH FRUITS AND VEGETABLES 10.582		1,569,855	1,605,574	1,569,855	1,608,711	1,608,711	1,569,855	1,573,788	1,573,788
21	**WELLNESS GRANT**								
21-7000	OPERATING				5,586	5,586		10,152	10,152
21-7060	CONTRACTS	9,912		9,912	8,400	8,400	9,912		
21-7120	ADVERTISING & PUBLIC RELATIONS	150		150	150	150	150	150	150
21-7294	CONFERENCE CALL CHARGES	20		20	20	20	20	20	20
21-7750	NON EMPLOYEE IN-STATE TRAVEL	240		240			240		
21-8600	AID FOR EDUCATION AND TRAINING		86,000						
TOTAL WELLNESS GRANT		10,322	86,000	10,322	14,156	14,156	10,322	10,322	10,322
23	**MEAL PATTERNS GRANT**								
23-6100	PER DIEM OUT-OF-STATE	8,823		8,823	8,823	8,823	8,823	8,823	8,823
23-6130	PUBLIC TRANS OUT-OF-STATE	92		92	92	92	92	92	92
23-6140	PERSONAL VEHICLE OUT-OF-STATE	381		381	381	381	381	381	381
23-6150	COMM AIR TRANS OUT-OF-STATE	2,766		2,766	2,766	2,766	2,766	2,766	2,766
23-6200	PER DIEM IN-STATE	678		678	678	678	678	678	678
23-6210	MP DAILY RENTAL IN-STATE	72		72	72	72	72	72	72
23-6215	NON-MP VEHICLE RENTAL IN-STATE	226		226	226	226	226	226	226
23-6240	PERSONAL VEHICLE IN-STATE	133		133	133	133	133	133	133
23-6250	COMM AIR TRANS IN-STATE	1,029		1,029	1,029	1,029	1,029	1,029	1,029
23-7000	OPERATING		156,802		104,177	104,177		104,177	104,177
23-7046	QUICK PRINT JOBS - CARSON CITY	1,777		1,777	1,777	1,777	1,777	1,777	1,777
23-7294	CONFERENCE CALL CHARGES	17		17	17	17	17	17	17

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7300	DUES AND REGISTRATIONS	580		580	580	580	580	580	580
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,230		1,230	1,230	1,230	1,230	1,230	1,230
23-7320	INSTRUCTIONAL SUPPLIES	1,249		1,249	1,249	1,249	1,249	1,249	1,249
23-7630	MISCELLANEOUS GOODS, MATERIALS	69		69	69	69	69	69	69
TOTAL MEAL PATTERNS GRANT		19,122	156,802	19,122	123,299	123,299	19,122	123,299	123,299
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,480						
26-7510	EITS PROGRAMMER/DEVELOPER	4,847	99,328	4,847	5,927	5,927	4,847	5,927	5,927
26-7511	EITS DATA BASE ADMINISTRATOR	150,674	48,479	150,674	29,844	29,844	150,674	29,844	29,844
26-7520	EITS COMPUTING SVS - BATCH	34	12	34	34	34	34	34	34
26-7521	EITS COMP SRVCS TSO		1						
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	6	88	6	6	6	6	6	6
26-7525	EITS COMPUTING SVS - TAPE I/O		1						
26-7526	EITS COMPUTING SVS - TAPE STORAGE	1	1	1	1	1	1	1	1
26-7527	EITS COMPUTING SVS - DISK I/O		5						
26-7529	EITS COMPUTING SVS - PRINT MGMNT		264						
26-7532	EITS WEB HOSTING	68	265	68	68	68	68	68	68
26-7533	EITS EMAIL SERVICE	515	218	515	218	218	515	218	218
26-7539	EITS DATA BASE HOSTING	885	850	885	885	885	885	885	885
26-7542	EITS SILVERNET ACCESS	2,538	1,970	2,538	2,538	2,538	2,538	2,538	2,538
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,262	1,274	1,274	1,274	1,274	1,274	1,274	1,274
26-7556	EITS SECURITY ASSESSMENT	580	530	530	530	530	530	530	530
26-7771	COMPUTER SOFTWARE <$5,000 - A	556		556			556		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	3,678		3,678			3,678		
26-8371	COMPUTER HARDWARE <$5,000 - A		5,481						
TOTAL INFORMATION SERVICES		165,644	161,247	165,606	41,325	41,325	165,606	41,325	41,325
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		12						
30-6100	PER DIEM OUT-OF-STATE	5,447	3,706	5,447	5,447	5,447	5,447	5,447	5,447
30-6130	PUBLIC TRANS OUT-OF-STATE	522	75	522	522	522	522	522	522
30-6140	PERSONAL VEHICLE OUT-OF-STATE	266	297	266	266	266	266	266	266

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	4,175	2,655	4,175	4,175	4,175	4,175	4,175	4,175
30-6200	PER DIEM IN-STATE		326						
30-6210	MP DAILY RENTAL IN-STATE		180						
30-6240	PERSONAL VEHICLE IN-STATE		58						
30-6250	COMM AIR TRANS IN-STATE		28						
30-7300	DUES AND REGISTRATIONS	840		840	840	840	840	840	840
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,175	1,120	1,175	1,175	1,175	1,175	1,175	1,175
TOTAL TRAINING		12,425	8,457	12,425	12,425	12,425	12,425	12,425	12,425
70	**TRANSFER TO NDE STAFFING SERVICE**								
70-7396	COST ALLOCATION - C	80,289	78,159	80,289	90,296	90,296	80,289	95,184	95,184
TOTAL TRANSFER TO NDE STAFFING SERVICE		80,289	78,159	80,289	90,296	90,296	80,289	95,184	95,184
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				4,039	4,979		4,107	5,189
TOTAL DEPT COST ALLOCATION					4,039	4,979		4,107	5,189
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		178,425						
TOTAL RESERVE			178,425						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	297	297	297	297	297	297	297	297
TOTAL PURCHASING ASSESSMENT		297	297	297	297	297	297	297	297
TOTAL B000		115,818,661	119,869,723	115,996,547	115,458,049	115,458,989	116,020,726	115,491,103	115,492,185
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			24,656	17,075	21,008	24,656	16,388	11,398

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				24,656	17,075	21,008	24,656	16,388	11,398
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
04-7292	EITS VOICE MAIL				(36)	271		(46)	450
04-7295	EITS STATE PHONE LINE				(356)	532		(368)	904
TOTAL OPERATING EXPENSES					(486)	709		(508)	1,260
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,193	739		1,407	929
26-7511	EITS DATA BASE ADMINISTRATOR				4,904	737		4,701	416
26-7520	EITS COMPUTING SVS - BATCH				(1)	(3)		(1)	(3)
26-7523	EITS COMPUTING SVS - DB2 (DBMS)				(1)	(1)		(1)	(2)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				1	2		1	1
26-7532	EITS WEB HOSTING			197	899	1,040	197	716	972
26-7533	EITS EMAIL SERVICE				443	753		346	669
26-7539	EITS DATA BASE HOSTING			(35)	(744)	(745)	(35)	(751)	(752)
26-7542	EITS SILVERNET ACCESS			(568)	354	(2,538)	(568)	354	(2,538)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	148		(84)	(127)
26-7556	EITS SECURITY ASSESSMENT				372	587		152	332
TOTAL INFORMATION SERVICES				(406)	7,505	719	(406)	6,840	(103)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				295	295		295	295
TOTAL PURCHASING ASSESSMENT					295	295		295	295
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			25,062	9,761	19,285	25,062	9,761	9,946
TOTAL STATEWIDE COST ALLOCATION PLAN				25,062	9,761	19,285	25,062	9,761	9,946
TOTAL M100				24,656	17,075	21,008	24,656	16,388	11,398

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-3527	FED SCHOOL LUNCH PROGRAM 10.555			2,175,940	2,175,940	2,175,940	2,175,940	2,175,940	2,175,940
TOTAL REVENUE				2,175,940	2,175,940	2,175,940	2,175,940	2,175,940	2,175,940
EXPENDITURES									
18	**SCHOOL LUNCH PROGRAM**								
18-8600	AID FOR EDUCATION AND TRAINING			2,175,940	2,175,940	2,175,940	2,175,940	2,175,940	2,175,940
TOTAL SCHOOL LUNCH PROGRAM				2,175,940	2,175,940	2,175,940	2,175,940	2,175,940	2,175,940
TOTAL M101				2,175,940	2,175,940	2,175,940	2,175,940	2,175,940	2,175,940
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3477	FED COMMODITY/CASH GRANT 10.558			(158,319)			(158,319)		
00-3478	FED SCHOOL BREAKFAST PROGRAM 10.553			(320,498)			(320,498)		
00-3479	FED SPECIAL MILK PROGRAM 10.556			(1,844)			(1,844)		
00-3480	FED CHILD/ADULT CARE PROGRAM 10.558			(142,056)			(142,056)		
00-3527	FED SCHOOL LUNCH PROGRAM 10.555						(13,781)		
00-3540	FED ADMIN COST ALLOWANCE			23,203			29,369		
00-3591	FED MEAL PATTERN			103,017			103,017		
TOTAL REVENUE				(496,497)			(504,112)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,800			10,800		
01-5660	FURLOUGH LEAVE			(10,800)			(10,800)		
01-5810	OVERTIME PAY			(1,586)			(1,586)		
01-5930	LONGEVITY PAY			3,625			4,075		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,195)			(12,195)		
01-7395	COST ALLOCATION - B			(40,271)			(40,271)		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(50,427)			(49,977)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			100,598			86,202		
04-7060	CONTRACTS			(44,576)			(44,576)		
04-7292	EITS VOICE MAIL			168			168		
04-7295	EITS STATE PHONE LINE			382			382		
04-7300	DUES AND REGISTRATIONS			(400)			(400)		
04-7430	PROFESSIONAL SERVICES			400			400		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,654)			(3,654)		
04-7462	EQUIPMENT PURCHASES < $1,000-B			(3,923)			(3,923)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(400)			(400)		
04-7980	OPERATING LEASE PAYMENTS			(2,590)			(2,590)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,494)			(3,494)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(1,180)			(1,180)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(372)			(372)		
TOTAL OPERATING EXPENSES				40,959			26,563		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			123,427			129,623		
TOTAL INDIRECT COSTS TRANS				123,427			129,623		
13	**SCHOOL BREAKFAST PROGRAM**								
13-8600	AID FOR EDUCATION AND TRAINING			1,246,479			1,246,479		
TOTAL SCHOOL BREAKFAST PROGRAM				1,246,479			1,246,479		
16	**SUMMER FOOD PROGRAMS**								
16-8600	AID FOR EDUCATION AND TRAINING			(6,264)			(6,264)		
TOTAL SUMMER FOOD PROGRAMS				(6,264)			(6,264)		
17	**COMMODITY FOOD PROGRAM**								
17-7000	OPERATING			(70,478)			(70,478)		
TOTAL COMMODITY FOOD PROGRAM				(70,478)			(70,478)		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**SCHOOL LUNCH PROGRAM**								
18-8600	AID FOR EDUCATION AND TRAINING			(1,894,055)			(1,894,055)		
TOTAL SCHOOL LUNCH PROGRAM				(1,894,055)			(1,894,055)		
19	**FRESH FRUITS AND VEGETABLES 10.582**								
19-7511	EITS DATA BASE ADMINISTRATOR			59,319			59,319		
19-8271	SPECIAL EQUIPMENT <$5,000 - A			(153)			(153)		
19-8600	AID FOR EDUCATION AND TRAINING			(59,166)			(59,166)		
TOTAL FRESH FRUITS AND VEGETABLES 10.582									
21	**WELLNESS GRANT**								
21-7000	OPERATING			1,512			9,912		
21-7060	CONTRACTS			(9,912)			(9,912)		
21-7430	PROFESSIONAL SERVICES			8,400					
TOTAL WELLNESS GRANT									
23	**MEAL PATTERNS GRANT**								
23-7000	OPERATING			104,177			104,177		
TOTAL MEAL PATTERNS GRANT				104,177			104,177		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			5,927			5,927		
26-7511	EITS DATA BASE ADMINISTRATOR			45,652			45,652		
26-7533	EITS EMAIL SERVICE			(285)			(285)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(556)			(556)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,678)			(3,678)		
TOTAL INFORMATION SERVICES				47,060			47,060		
70	**TRANSFER TO NDE STAFFING SERVICE**								
70-7396	COST ALLOCATION - C			(41,519)			(41,454)		
TOTAL TRANSFER TO NDE STAFFING SERVICE				(41,519)			(41,454)		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,144			4,214		
TOTAL DEPT COST ALLOCATION				4,144			4,214		
TOTAL M150				(496,497)			(504,112)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3477	FED COMMODITY/CASH GRANT 10.558			62,984	62,984	62,984	62,984	62,984	62,984
00-3478	FED SCHOOL BREAKFAST PROGRAM 10.553			3,296,131	3,296,131	3,296,131	3,296,131	3,296,131	3,296,131
00-3479	FED SPECIAL MILK PROGRAM 10.556			6,462	6,462	6,462	6,462	6,462	6,462
00-3480	FED CHILD/ADULT CARE PROGRAM 10.558			837,871	837,871	837,871	837,871	837,871	837,871
00-3527	FED SCHOOL LUNCH PROGRAM 10.555			7,424,093	7,424,093	7,424,093	7,424,093	7,424,093	7,424,093
00-3528	FED SUMMER FOOD SERVICE PROGRAM 10.559			47,478	47,478	47,478	47,478	47,478	47,478
00-3540	FED ADMIN COST ALLOWANCE			168,178	168,178	168,178	168,178	168,178	168,178
00-3542	FED SUMMER PROGRAM ADMIN 10.559			4,393	4,393	4,393	4,393	4,393	4,393
00-3581	FED CACFP WELLNESS			12,537	12,537	12,537	12,537	12,537	12,537
00-3591	FED MEAL PATTERN			33,503	33,503	33,503	33,503	33,503	33,503
TOTAL REVENUE				11,893,630	11,893,630	11,893,630	11,893,630	11,893,630	11,893,630
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			172,571	172,571	172,571	172,571	172,571	172,571
TOTAL OPERATING EXPENSES				172,571	172,571	172,571	172,571	172,571	172,571
13	**SCHOOL BREAKFAST PROGRAM**								
13-8600	AID FOR EDUCATION AND TRAINING			3,300,175	3,300,175	3,300,175	3,300,175	3,300,175	3,300,175
13-8783	AID TO NON-PROFIT ORGS-C			(20,683)	(20,683)	(20,683)	(20,683)	(20,683)	(20,683)
13-8785	AID TO NON-PROFIT ORGS-E			10,484	10,484	10,484	10,484	10,484	10,484
13-9056	TRANS TO RENO CHILD BHVRL SRV			(359)	(359)	(359)	(359)	(359)	(359)

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-9057	TRANS TO NV YOUTH TRAINING CTR			(4,836)	(4,836)	(4,836)	(4,836)	(4,836)	(4,836)
13-9148	TRANS TO YOUTH SERVICE DIV			11,350	11,350	11,350	11,350	11,350	11,350
TOTAL SCHOOL BREAKFAST PROGRAM				3,296,131	3,296,131	3,296,131	3,296,131	3,296,131	3,296,131
14	**CHILD/ADULT CARE FOOD PROGRAM**								
14-8600	AID FOR EDUCATION AND TRAINING			620,694	620,694	620,694	620,694	620,694	620,694
14-8647	UNIVERSITY OF NEVADA RENO			27,395	27,395	27,395	27,395	27,395	27,395
14-8780	AID TO NON-PROFIT ORGS			227,663	227,663	227,663	227,663	227,663	227,663
14-8781	AID TO NON-PROFIT ORGS-A			(1,555)	(1,555)	(1,555)	(1,555)	(1,555)	(1,555)
14-8782	AID TO NON-PROFIT ORGS-B			(36,326)	(36,326)	(36,326)	(36,326)	(36,326)	(36,326)
TOTAL CHILD/ADULT CARE FOOD PROGRAM				837,871	837,871	837,871	837,871	837,871	837,871
15	**MILK PROGRAMS**								
15-8600	AID FOR EDUCATION AND TRAINING			1,951	1,951	1,951	1,951	1,951	1,951
15-8643	WESTERN NEVADA COMM COLLEGE-CC			306	306	306	306	306	306
15-8644	TRUCKEE MEADOWS COMM COLLEGE			315	315	315	315	315	315
15-8648	UNIVERSITY OF NEVADA LAS VEGAS			445	445	445	445	445	445
15-8786	AID TO NON-PROFIT ORGS-F			(511)	(511)	(511)	(511)	(511)	(511)
15-8788	AID TO NON-PROFIT ORGS-H			3,956	3,956	3,956	3,956	3,956	3,956
TOTAL MILK PROGRAMS				6,462	6,462	6,462	6,462	6,462	6,462
16	**SUMMER FOOD PROGRAMS**								
16-8647	UNIVERSITY OF NEVADA RENO			74,954	74,954	74,954	74,954	74,954	74,954
16-8648	UNIVERSITY OF NEVADA LAS VEGAS			15,454	15,454	15,454	15,454	15,454	15,454
16-8784	AID TO NON-PROFIT ORGS-D			(42,930)	(42,930)	(42,930)	(42,930)	(42,930)	(42,930)
TOTAL SUMMER FOOD PROGRAMS				47,478	47,478	47,478	47,478	47,478	47,478
17	**COMMODITY FOOD PROGRAM**								
17-7421	CLIENT MATERIAL PROV PMTS-A			33,655	33,655	33,655	33,655	33,655	33,655
17-8647	UNIVERSITY OF NEVADA RENO			1,002	1,002	1,002	1,002	1,002	1,002
17-8780	AID TO NON-PROFIT ORGS			28,208	28,208	28,208	28,208	28,208	28,208
17-8781	AID TO NON-PROFIT ORGS-A			119	119	119	119	119	119
TOTAL COMMODITY FOOD PROGRAM				62,984	62,984	62,984	62,984	62,984	62,984

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**SCHOOL LUNCH PROGRAM**								
18-8600	AID FOR EDUCATION AND TRAINING			7,294,169	7,294,169	7,294,169	7,294,169	7,294,169	7,294,169
18-8783	AID TO NON-PROFIT ORGS-C			(23,268)	(23,268)	(23,268)	(23,268)	(23,268)	(23,268)
18-8785	AID TO NON-PROFIT ORGS-E			142,689	142,689	142,689	142,689	142,689	142,689
18-8788	AID TO NON-PROFIT ORGS-H			83	83	83	83	83	83
18-9056	TRANS TO RENO CHILD BHVRL SRV			(718)	(718)	(718)	(718)	(718)	(718)
18-9057	TRANS TO NV YOUTH TRAINING CTR			(7,420)	(7,420)	(7,420)	(7,420)	(7,420)	(7,420)
18-9148	TRANS TO YOUTH SERVICE DIV			18,558	18,558	18,558	18,558	18,558	18,558
TOTAL SCHOOL LUNCH PROGRAM				7,424,093	7,424,093	7,424,093	7,424,093	7,424,093	7,424,093
21	**WELLNESS GRANT**								
21-7000	OPERATING			12,537	12,537	12,537	12,537	12,537	12,537
TOTAL WELLNESS GRANT				12,537	12,537	12,537	12,537	12,537	12,537
23	**MEAL PATTERNS GRANT**								
23-7000	OPERATING			33,503	33,503	33,503	33,503	33,503	33,503
TOTAL MEAL PATTERNS GRANT				33,503	33,503	33,503	33,503	33,503	33,503
TOTAL M200				11,893,630	11,893,630	11,893,630	11,893,630	11,893,630	11,893,630
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,293)	(3,293)		(3,382)	(3,382)
01-5200	WORKERS COMPENSATION				3,801	3,801		5,272	5,272
01-5300	RETIREMENT				8,728	8,728		8,997	8,997
01-5400	PERSONNEL ASSESSMENT				(198)	(198)		(323)	(323)
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)
01-5700	PAYROLL ASSESSMENT				53	53		58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,079)	(1,661)		450	(91)

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(796)	(796)		(1,576)	(1,576)
01-5840	MEDICARE				(48)	(48)		(49)	(49)
TOTAL PERSONNEL					(246)	349		21,448	3,593
04	**OPERATING EXPENSES**								
04-7000	OPERATING				246	(349)		(21,448)	(3,593)
TOTAL OPERATING EXPENSES					246	(349)		(21,448)	(3,593)
TOTAL M300									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				157,900			157,900		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				157,900			157,900		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			157,900			157,900		
01-5200	WORKERS COMPENSATION			2,232			1,116		
01-5300	RETIREMENT			37,501			37,501		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			906			906		
01-5400	PERSONNEL ASSESSMENT			1,042			1,042		
01-5500	GROUP INSURANCE			17,654			17,654		
01-5700	PAYROLL ASSESSMENT			237			237		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,263			4,263		
01-5800	UNEMPLOYMENT COMPENSATION			600			600		
01-5840	MEDICARE			2,290			2,290		
TOTAL PERSONNEL				224,625			223,509		
04	**OPERATING EXPENSES**								

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING			(228,619)			(224,687)		
04-7020	OPERATING SUPPLIES			568			568		
04-7050	EMPLOYEE BOND INSURANCE			6			6		
04-7054	AG TORT CLAIM ASSESSMENT			258			258		
TOTAL OPERATING EXPENSES				(227,787)			(223,855)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232			232		
26-7556	EITS SECURITY ASSESSMENT			96			96		
26-7771	COMPUTER SOFTWARE <$5,000 - A			678			18		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156					
TOTAL INFORMATION SERVICES				3,162			346		
TOTAL E225									
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			2,988	2,988	2,988	2,988	2,988	2,988
TOTAL REVENUE				2,988	2,988	2,988	2,988	2,988	2,988
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,488	1,488	1,488	1,488	1,488	1,488
03-6250	COMM AIR TRANS IN-STATE			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL IN-STATE TRAVEL				2,988	2,988	2,988	2,988	2,988	2,988
TOTAL E230				2,988	2,988	2,988	2,988	2,988	2,988
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3581	FED CACFP WELLNESS			3,833	3,833	3,833	3,833	3,833	3,833
TOTAL REVENUE				3,833	3,833	3,833	3,833	3,833	3,833

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**CAC AUDIT**								
08-6000	TRAVEL			3,833	3,833	3,833	3,833	3,833	3,833
TOTAL CAC AUDIT				3,833	3,833	3,833	3,833	3,833	3,833
TOTAL E240				3,833	3,833	3,833	3,833	3,833	3,833
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3450	FED ENGLISH LITERACY GRANT			39,091			31,575		
00-3540	FED ADMIN COST ALLOWANCE				39,275	39,275		31,575	31,575
TOTAL REVENUE				39,091	39,275	39,275	31,575	31,575	31,575
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			31,575	31,575	31,575	31,575	31,575	31,575
TOTAL PERSONNEL				31,575	31,575	31,575	31,575	31,575	31,575
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,288	1,328	1,328			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,228	6,372	6,372			
TOTAL INFORMATION SERVICES				7,516	7,700	7,700			
TOTAL E247				39,091	39,275	39,275	31,575	31,575	31,575
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3450	FED ENGLISH LITERACY GRANT			52,564			63,338		
00-3540	FED ADMIN COST ALLOWANCE				50,237	50,396		65,419	63,979
TOTAL REVENUE				52,564	50,237	50,396	63,338	65,419	63,979
TOTAL SALARIES NEW POSITIONS				31,039	31,414	31,414	41,544	43,429	43,429

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,039	31,414	31,414	41,544	43,429	43,429
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,039	31,414	31,414	41,544	43,429	43,429
01-5200	WORKERS COMPENSATION			481	764	764	558	1,063	1,063
01-5300	RETIREMENT			3,802	4,162	4,162	5,089	5,754	5,754
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			92	50	50	123	67	67
01-5400	PERSONNEL ASSESSMENT			205	198	198	274	265	265
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	50	50	62	69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			838	795	763	1,122	1,212	1,173
01-5800	UNEMPLOYMENT COMPENSATION			118	63	63	158	52	52
01-5840	MEDICARE			450	455	455	603	630	630
TOTAL PERSONNEL				43,692	44,066	44,114	58,360	62,459	60,846
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1,772	1,673	1,673	4,044	2,034	2,034
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				6,797	3,957	4,025	4,299	2,249	2,385
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,577	1,716	1,759	181	213	250
TOTAL E248				52,564	50,237	50,396	63,338	65,419	63,979
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			51,271	49,017	49,176	59,294	63,385	61,945
TOTAL REVENUE				51,271	49,017	49,176	59,294	63,385	61,945
TOTAL SALARIES NEW POSITIONS				31,039	31,414	31,414	41,544	43,429	43,429
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,039	31,414	31,414	41,544	43,429	43,429
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,039	31,414	31,414	41,544	43,429	43,429
01-5200	WORKERS COMPENSATION			481	764	764	558	1,063	1,063
01-5300	RETIREMENT			3,802	4,162	4,162	5,089	5,754	5,754
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			92	50	50	123	67	67
01-5400	PERSONNEL ASSESSMENT			205	198	198	274	265	265
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	50	50	62	69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			838	795	763	1,122	1,212	1,173
01-5800	UNEMPLOYMENT COMPENSATION			118	63	63	158	52	52
01-5840	MEDICARE			450	455	455	603	630	630
TOTAL PERSONNEL				43,692	44,066	44,114	58,360	62,459	60,846

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				5,025	2,284	2,352	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL INFORMATION SERVICES				2,056	2,169	2,212	181	213	250
TOTAL E249				51,271	49,017	49,176	59,294	63,385	61,945
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			60,246	76,103	76,269	71,151	76,584	75,134
TOTAL REVENUE				60,246	76,103	76,269	71,151	76,584	75,134
TOTAL SALARIES NEW POSITIONS				38,554	52,226	52,226	51,603	54,560	54,560
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				38,554	52,226	52,226	51,603	54,560	54,560
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,554	52,226	52,226	51,603	54,560	54,560
01-5200	WORKERS COMPENSATION			597	1,152	1,152	558	1,071	1,071
01-5300	RETIREMENT			4,723	6,920	6,920	6,321	7,229	7,229
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			114	82	82	153	82	82
01-5400	PERSONNEL ASSESSMENT			254	329	329	341	333	333
01-5500	GROUP INSURANCE			6,620	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			58	84	84	77	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,041	1,321	1,269	1,393	1,522	1,473
01-5800	UNEMPLOYMENT COMPENSATION			147	128	128	196	65	65
01-5840	MEDICARE			559	757	757	748	791	791
TOTAL PERSONNEL				52,667	71,152	71,207	70,217	75,658	74,035
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				5,025	2,284	2,352	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL INFORMATION SERVICES				2,056	2,169	2,212	181	213	250

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E250				60,246	76,103	76,269	71,151	76,584	75,134
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			49,460	86,821	49,813	49,460	90,461	50,626
00-4232	COST ALLOCATION REIMBURSEMENT			(49,460)	(86,821)	(49,813)	(49,460)	(90,461)	(50,626)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,105)	(21,248)	(21,248)	(29,030)	(21,951)	(21,951)
01-5200	WORKERS COMPENSATION			(212)	(280)	(280)	(52)	(77)	(77)
01-5300	RETIREMENT			(5,496)	(4,497)	(4,497)	(5,666)	(4,635)	(4,635)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,635	1,415	1,415	2,716	1,459	1,459
01-5400	PERSONNEL ASSESSMENT			(186)	(134)	(134)	(191)	(134)	(134)
01-5700	PAYROLL ASSESSMENT			(42)	(35)	(35)	(40)	(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(759)	(539)	(517)	(784)	(614)	(595)
01-5800	UNEMPLOYMENT COMPENSATION			(103)	(51)	(51)	(109)	(24)	(24)
01-5840	MEDICARE			(406)	(308)	(308)	(424)	(317)	(317)
TOTAL PERSONNEL				(32,674)	(25,677)	(25,655)	(33,580)	(26,328)	(26,309)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			32,674	25,677	25,655	33,580	26,328	26,309
TOTAL OPERATING EXPENSES				32,674	25,677	25,655	33,580	26,328	26,309
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(6,641)	(6,705)	(6,705)	(22,862)	(16,319)	(16,319)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,702)	(8,773)	(8,773)	(27,109)	(18,511)	(18,511)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,702)	(8,773)	(8,773)	(27,109)	(18,511)	(18,511)
01-5200	WORKERS COMPENSATION			(87)	(180)	(180)	(176)	(127)	(127)
01-5300	RETIREMENT			(1,512)	(1,649)	(1,649)	(4,872)	(3,655)	(3,655)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(38)	(19)	(19)	(119)	(44)	(44)
01-5400	PERSONNEL ASSESSMENT			(57)	(56)	(56)	(178)	(113)	(113)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(13)	(11)	(11)	(42)	(32)	(32)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(236)	(222)	(214)	(733)	(516)	(499)
01-5800	UNEMPLOYMENT COMPENSATION			(33)	(14)	(14)	(101)	(21)	(21)
01-5840	MEDICARE			(125)	(129)	(129)	(389)	(272)	(272)
TOTAL PERSONNEL				(10,803)	(11,053)	(11,045)	(33,719)	(23,291)	(23,274)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			10,803	11,053	11,045	33,719	23,291	23,274
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES				10,803	11,053	11,045	33,719	23,291	23,274
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,625)	(3,375)	(3,375)	(4,075)	(3,775)	(3,775)
TOTAL PERSONNEL				(3,625)	(3,375)	(3,375)	(4,075)	(3,775)	(3,775)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			3,625	3,375	3,375	4,075	3,775	3,775
TOTAL OPERATING EXPENSES				3,625	3,375	3,375	4,075	3,775	3,775
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			11,002	10,072	10,072	5,575	3,149	2,705
TOTAL REVENUE				11,002	10,072	10,072	5,575	3,149	2,705
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,268	4,156	4,156	4,018	1,556	1,112
26-8371	COMPUTER HARDWARE <$5,000 - A			5,734	5,916	5,916	1,557	1,593	1,593
TOTAL INFORMATION SERVICES				11,002	10,072	10,072	5,575	3,149	2,705
TOTAL E710				11,002	10,072	10,072	5,575	3,149	2,705
E800 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				90,296	90,296		95,184	95,184
TOTAL OPERATING EXPENSES					90,296	90,296		95,184	95,184

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	**TRANSFER TO NDE STAFFING SERVICE**								
70-7396	COST ALLOCATION - C				(90,296)	(90,296)		(95,184)	(95,184)
TOTAL TRANSFER TO NDE STAFFING SERVICE					(90,296)	(90,296)		(95,184)	(95,184)
TOTAL E800									
E801 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			34,951	34,952	34,952	36,756	36,756	36,756
TOTAL OPERATING EXPENSES				34,951	34,952	34,952	36,756	36,756	36,756
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			(330,669)	(330,669)	(330,669)	(336,865)	(336,865)	(336,865)
TOTAL INDIRECT COSTS TRANS				(330,669)	(330,669)	(330,669)	(336,865)	(336,865)	(336,865)
82	**DEPT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			295,718	295,717	295,717	300,109	300,109	300,109
TOTAL DEPT COST ALLOCATION				295,718	295,717	295,717	300,109	300,109	300,109
TOTAL E801									
E804 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(992)	(969)	(1,265)	(996)	(999)	(834)
TOTAL OPERATING EXPENSES				(992)	(969)	(1,265)	(996)	(999)	(834)
82	**DEPT COST ALLOCATION**								

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			992	969	1,265	996	999	834
TOTAL DEPT COST ALLOCATION				992	969	1,265	996	999	834
TOTAL E804									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				9,924	9,916		9,933	9,926
TOTAL REVENUE					9,924	9,916		9,933	9,926
TOTAL SALARIES FILLED POSITIONS					7,589	7,589		7,589	7,589
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					7,589	7,589		7,589	7,589
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				7,589	7,589		7,589	7,589
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				1,954	1,954		1,954	1,954
01-5400	PERSONNEL ASSESSMENT				48	48		46	46
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				13	13		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				192	184		212	205
01-5800	UNEMPLOYMENT COMPENSATION				18	18		9	9
01-5840	MEDICARE				110	110		110	110
TOTAL PERSONNEL					9,924	9,916		9,933	9,926
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					9,924	9,916		9,933	9,926
E900 TRANS FROM STAFFING SERVICES TO NUTRITION PROGRAMS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			49,460	86,821	49,813	49,460	90,461	50,626
TOTAL REVENUE				49,460	86,821	49,813	49,460	90,461	50,626
TOTAL SALARIES FILLED POSITIONS				33,772	61,460	34,180	33,772	61,923	34,643
TOTAL FILLED FTE				1.00	1.50	1.00	1.00	1.50	1.00
TOTAL SALARIES ALL POSITIONS				33,772	61,460	34,180	33,772	61,923	34,643
TOTAL FTE				1.00	1.50	1.00	1.00	1.50	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,772	61,460	34,180	33,772	61,923	34,643
01-5200	WORKERS COMPENSATION			524	1,356	754	524	1,783	998
01-5300	RETIREMENT			4,137	8,144	4,529	4,137	8,205	4,590
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100	54	54	100	55	
01-5400	PERSONNEL ASSESSMENT			223	387	215	223	377	211
01-5500	GROUP INSURANCE			8,827	12,229	8,260	8,827	14,877	8,344
01-5700	PAYROLL ASSESSMENT			51	99	55	51	99	55
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			912	1,555	831	912	1,728	935
01-5800	UNEMPLOYMENT COMPENSATION			128	152	85	128	75	42
01-5840	MEDICARE			490	892	496	490	899	503
TOTAL PERSONNEL				49,164	86,328	49,459	49,164	90,021	50,321

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	4	3	3	4	3
04-7054	AG TORT CLAIM ASSESSMENT			129	181	120	129	181	120
TOTAL OPERATING EXPENSES				132	185	123	132	185	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	185	129	116	162	104
26-7556	EITS SECURITY ASSESSMENT			48	123	102	48	93	78
TOTAL INFORMATION SERVICES				164	308	231	164	255	182
TOTAL E900				49,460	86,821	49,813	49,460	90,461	50,626

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(178,425)	178,425	178,425	178,425	178,425			
00	FEDERAL FUND	115,890,152	119,573,663	115,685,394	115,172,690	115,173,630	115,887,998	115,384,169	115,385,251
00	GENERAL FUND	106,934	107,582	106,934	106,934	106,934	106,934	106,934	106,934
00	OTHER FUND		10,053	25,794			25,794		
TOTAL REVENUE		115,818,661	119,869,723	115,996,547	115,458,049	115,458,989	116,020,726	115,491,103	115,492,185
TOTAL SALARIES FILLED POSITIONS				509,184	512,597	512,597	525,405	528,945	528,945
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				48,186	48,337	48,337	50,372	50,529	50,529
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				557,370	560,934	560,934	575,777	579,474	579,474
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	710,321	835,101	888,245	837,568	837,568	912,424	862,147	862,147
03	IN-STATE TRAVEL	34,100	31,212	34,100	34,100	34,100	34,100	34,100	34,100
04	OPERATING EXPENSES	86,751	223,936	86,751	104,446	104,446	86,751	224,780	224,780
08	CAC AUDIT	3,239	44,215	3,239	3,239	3,239	3,239	3,239	3,239
10	PRIOR YEAR REIMBURSEMENT	25,794	10,053	25,794			25,794		
12	INDIRECT COSTS TRANS	207,242	327,983	207,242	330,669	330,669	207,242	336,865	336,865
13	SCHOOL BREAKFAST PROGRAM	19,623,403	18,577,249	19,623,403	22,789,302	22,789,302	19,623,403	22,789,302	22,789,302
14	CHILD/ADULT CARE FOOD PROGRAM	6,571,150	6,170,500	6,571,150	6,501,219	6,501,219	6,571,150	6,501,219	6,501,219
15	MILK PROGRAMS	130,792	110,498	130,792	130,792	130,792	130,792	130,792	130,792
16	SUMMER FOOD PROGRAMS	1,264,984	1,610,143	1,264,984	1,258,720	1,258,720	1,264,984	1,258,720	1,258,720
17	COMMODITY FOOD PROGRAM	323,575	297,114	323,575	323,301	323,301	323,575	323,301	323,301
18	SCHOOL LUNCH PROGRAM	84,979,356	89,356,758	84,979,356	81,250,145	81,250,145	84,979,356	81,165,891	81,165,891
19	FRESH FRUITS AND VEGETABLES 10.582	1,569,855	1,605,574	1,569,855	1,608,711	1,608,711	1,569,855	1,573,788	1,573,788
21	WELLNESS GRANT	10,322	86,000	10,322	14,156	14,156	10,322	10,322	10,322
23	MEAL PATTERNS GRANT	19,122	156,802	19,122	123,299	123,299	19,122	123,299	123,299
26	INFORMATION SERVICES	165,644	161,247	165,606	41,325	41,325	165,606	41,325	41,325
30	TRAINING	12,425	8,457	12,425	12,425	12,425	12,425	12,425	12,425
70	TRANSFER TO NDE STAFFING SERVICE	80,289	78,159	80,289	90,296	90,296	80,289	95,184	95,184
82	DEPT COST ALLOCATION				4,039	4,979		4,107	5,189

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE		178,425						
87	PURCHASING ASSESSMENT	297	297	297	297	297	297	297	297
TOTAL EXPENDITURES		115,818,661	119,869,723	115,996,547	115,458,049	115,458,989	116,020,726	115,491,103	115,492,185
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			13,597,729	14,086,645	14,090,578	13,590,114	14,085,958	14,080,968
TOTAL REVENUE				13,597,729	14,086,645	14,090,578	13,590,114	14,085,958	14,080,968
EXPENDITURES									
01	PERSONNEL			(50,427)	(246)	349	(49,977)	21,448	3,593
04	OPERATING EXPENSES			213,530	172,331	172,931	199,134	150,615	170,238
12	INDIRECT COSTS TRANS			123,427			129,623		
13	SCHOOL BREAKFAST PROGRAM			4,542,610	3,296,131	3,296,131	4,542,610	3,296,131	3,296,131
14	CHILD/ADULT CARE FOOD PROGRAM			837,871	837,871	837,871	837,871	837,871	837,871
15	MILK PROGRAMS			6,462	6,462	6,462	6,462	6,462	6,462
16	SUMMER FOOD PROGRAMS			41,214	47,478	47,478	41,214	47,478	47,478
17	COMMODITY FOOD PROGRAM			(7,494)	62,984	62,984	(7,494)	62,984	62,984
18	SCHOOL LUNCH PROGRAM			7,705,978	9,600,033	9,600,033	7,705,978	9,600,033	9,600,033
19	FRESH FRUITS AND VEGETABLES 10.582								
21	WELLNESS GRANT			12,537	12,537	12,537	12,537	12,537	12,537
23	MEAL PATTERNS GRANT			137,680	33,503	33,503	137,680	33,503	33,503
26	INFORMATION SERVICES			46,654	7,505	719	46,654	6,840	(103)
70	TRANSFER TO NDE STAFFING SERVICE			(41,519)			(41,454)		
82	DEPT COST ALLOCATION			4,144			4,214		
87	PURCHASING ASSESSMENT				295	295		295	295
88	STATEWIDE COST ALLOCATION PLAN			25,062	9,761	19,285	25,062	9,761	9,946
TOTAL EXPENDITURES				13,597,729	14,086,645	14,090,578	13,590,114	14,085,958	14,080,968
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			270,455	328,270	291,738	287,214	347,327	302,711

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				270,455	328,270	291,738	287,214	347,327	302,711
TOTAL SALARIES FILLED POSITIONS				27,131	62,344	35,064	10,910	53,193	25,913
TOTAL FILLED FTE				1.00	1.50	1.00	1.00	1.50	1.00
TOTAL SALARIES NEW POSITIONS				258,532	115,054	115,054	292,591	141,418	141,418
TOTAL NEW FTE				5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				(2,061)	(2,068)	(2,068)	(4,247)	(2,192)	(2,192)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				283,602	175,330	148,050	299,254	192,419	165,139
TOTAL FTE				6.00	4.50	4.00	6.00	4.50	4.00
EXPENDITURES									
01	PERSONNEL			398,313	247,006	210,310	419,811	278,711	234,191
03	IN-STATE TRAVEL			4,482	4,482	4,482	4,482	4,482	4,482
04	OPERATING EXPENSES			(129,747)	173,094	172,910	(111,780)	187,199	187,674
08	CAC AUDIT			3,833	3,833	3,833	3,833	3,833	3,833
12	INDIRECT COSTS TRANS			(330,669)	(330,669)	(330,669)	(336,865)	(336,865)	(336,865)
26	INFORMATION SERVICES			27,533	24,134	24,186	6,628	4,043	3,637
70	TRANSFER TO NDE STAFFING SERVICE				(90,296)	(90,296)		(95,184)	(95,184)
82	DEPT COST ALLOCATION			296,710	296,686	296,982	301,105	301,108	300,943
TOTAL EXPENDITURES				270,455	328,270	291,738	287,214	347,327	302,711
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(178,425)	178,425	178,425	178,425	178,425			
00	FEDERAL FUND	115,890,152	119,573,663	129,553,578	129,587,605	129,555,946	129,765,326	129,817,454	129,768,930
00	GENERAL FUND	106,934	107,582	106,934	106,934	106,934	106,934	106,934	106,934
00	INTERAGENCY TRANSFER								
00	OTHER FUND		10,053	25,794			25,794		
TOTAL BUDGET REVENUE		115,818,661	119,869,723	129,864,731	129,872,964	129,841,305	129,898,054	129,924,388	129,875,864
TOTAL POSITIONS				840,972	736,264	708,984	875,031	771,893	744,613
TOTAL FTE		11.00	11.00	17.00	15.50	15.00	17.00	15.50	15.00

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	710,321	835,101	1,236,131	1,084,328	1,048,227	1,282,258	1,162,306	1,099,931
03	IN-STATE TRAVEL	34,100	31,212	38,582	38,582	38,582	38,582	38,582	38,582
04	OPERATING EXPENSES	86,751	223,936	170,534	449,871	450,287	174,105	562,594	582,692
08	CAC AUDIT	3,239	44,215	7,072	7,072	7,072	7,072	7,072	7,072
10	PRIOR YEAR REIMBURSEMENT	25,794	10,053	25,794			25,794		
12	INDIRECT COSTS TRANS	207,242	327,983						
13	SCHOOL BREAKFAST PROGRAM	19,623,403	18,577,249	24,166,013	26,085,433	26,085,433	24,166,013	26,085,433	26,085,433
14	CHILD/ADULT CARE FOOD PROGRAM	6,571,150	6,170,500	7,409,021	7,339,090	7,339,090	7,409,021	7,339,090	7,339,090
15	MILK PROGRAMS	130,792	110,498	137,254	137,254	137,254	137,254	137,254	137,254
16	SUMMER FOOD PROGRAMS	1,264,984	1,610,143	1,306,198	1,306,198	1,306,198	1,306,198	1,306,198	1,306,198
17	COMMODITY FOOD PROGRAM	323,575	297,114	316,081	386,285	386,285	316,081	386,285	386,285
18	SCHOOL LUNCH PROGRAM	84,979,356	89,356,758	92,685,334	90,850,178	90,850,178	92,685,334	90,765,924	90,765,924
19	FRESH FRUITS AND VEGETABLES 10.582	1,569,855	1,605,574	1,569,855	1,608,711	1,608,711	1,569,855	1,573,788	1,573,788
21	WELLNESS GRANT	10,322	86,000	22,859	26,693	26,693	22,859	22,859	22,859
23	MEAL PATTERNS GRANT	19,122	156,802	156,802	156,802	156,802	156,802	156,802	156,802
26	INFORMATION SERVICES	165,644	161,247	239,793	72,964	66,230	218,888	52,208	44,859
30	TRAINING	12,425	8,457	12,425	12,425	12,425	12,425	12,425	12,425
70	TRANSFER TO NDE STAFFING SERVICE	80,289	78,159	38,770			38,835		
82	DEPT COST ALLOCATION			300,854	300,725	301,961	305,319	305,215	306,132
86	RESERVE		178,425						
87	PURCHASING ASSESSMENT	297	297	297	592	592	297	592	592
88	STATEWIDE COST ALLOCATION PLAN			25,062	9,761	19,285	25,062	9,761	9,946
TOTAL BUDGET EXPENDITURES		115,818,661	119,869,723	129,864,731	129,872,964	129,841,305	129,898,054	129,924,388	129,875,864

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,191,337	1,178,745	1,335,019	1,335,019	1,335,019	1,553,507	1,574,901	1,583,590
00-2512	BALANCE FORWARD TO NEW YEAR	(1,178,744)							
00-3500	FED STATE ADMINISTRATIVE EXPENSES	162,410	165,080	182,301	157,301	157,301	182,301	157,301	157,301
00-3501	FED EMERGENCY FOOD ASSISTANCE	449,565	443,862	495,618	497,052	497,052	495,618	497,052	497,052
00-3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM	474,819	452,205	462,992	758,291	758,291	462,992	758,291	758,291
00-3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM	156,445	168,508	156,446	166,744	166,744	156,446	166,744	166,744
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	249,476	255,807	246,803	243,254	243,254	246,803	243,254	243,254
00-3810	SERVICE & HANDLING CHARGE		1,873	1,873	1,873	1,873	1,873	1,873	1,873
00-3811	SERVICE & HANDLING CHARGE-A	718,636	640,274	1,003,437	1,003,437	1,003,437	1,003,437	1,003,437	1,003,437
00-3814	SERVICE & HANDLING CHARGE-D	224	277	224	224	224	224	224	224
00-3815	SERVICE & HANDLING CHARGE-E	6,228	9,415	6,228	6,228	6,228	6,228	6,228	6,228
00-4036	DIRECT SALES - PROCESSING	8,241,507	6,087,497	8,186,094	9,991,128	9,991,128	8,186,094	12,194,172	12,194,172
00-4065	DIRECT SALES		286,143						
00-4254	MISCELLANEOUS REVENUE	248	142	248	248	248	248	248	248
00-4326	TREASURER'S INTEREST DISTRIB	52	5,926	52	52	52	52	52	52
00-4355	REIMBURSEMENT OF EXPENSES	27,514	39,444	27,514	27,514	27,514	27,514	27,514	27,514
TOTAL REVENUE		10,499,717	9,735,198	12,104,849	14,188,365	14,188,365	12,323,337	16,631,291	16,639,980
TOTAL SALARIES FILLED POSITIONS				559,955	563,961	563,961	565,961	570,025	570,025
TOTAL FILLED FTE		12.02	12.02	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				559,955	563,961	563,961	565,961	570,025	570,025
TOTAL FTE		12.02	12.02	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	552,289	557,927	588,188	588,188	588,188	594,497	594,497	594,497
01-5120	FURLOUGH ADJUSTMENT	(12,717)		(12,717)			(12,717)		
01-5200	WORKERS COMPENSATION	8,821	6,865	6,425	6,425	6,425	6,729	6,729	6,729
01-5300	RETIREMENT	104,572	107,309	109,242	109,242	109,242	110,205	110,205	110,205

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	3,613	3,682	3,881	3,881	3,881	3,923	3,923	3,923
01-5500	GROUP INSURANCE	97,882	114,751	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	12,717		12,717			12,717		
01-5700	PAYROLL ASSESSMENT	896	837	884	884	884	893	893	893
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,610	15,064	15,881	15,881	15,881	16,051	16,051	16,051
01-5800	UNEMPLOYMENT COMPENSATION	1,817	2,120	2,231	2,231	2,231	2,256	2,256	2,256
01-5810	OVERTIME PAY	19,001		19,001			19,001		
01-5840	MEDICARE	6,333	6,497	6,849	6,849	6,849	6,939	6,939	6,939
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,125)						
01-5930	LONGEVITY PAY		10,125		11,050	11,050		11,925	11,925
01-5970	TERMINAL ANNUAL LEAVE PAY	1,954		1,954			1,954		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	750		750			750		
TOTAL PERSONNEL		809,538	815,052	861,210	850,555	850,555	869,122	859,342	859,342
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,870	5,327	2,870	2,870	2,870	2,870	2,870	2,870
02-6130	PUBLIC TRANS OUT-OF-STATE		129						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		94						
02-6150	COMM AIR TRANS OUT-OF-STATE	1,124	2,314	1,124	1,124	1,124	1,124	1,124	1,124
TOTAL OUT-OF-STATE TRAVEL		3,994	7,864	3,994	3,994	3,994	3,994	3,994	3,994
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	452	1,574	452	452	452	452	452	452
03-6210	MP DAILY RENTAL IN-STATE	68	194	68	68	68	68	68	68
03-6240	PERSONAL VEHICLE IN-STATE		137						
03-6250	COMM AIR TRANS IN-STATE	1,394	5	1,394	1,394	1,394	1,394	1,394	1,394
03-6270	DINERS CLUB ATM CHARGES I/S		4						
TOTAL IN-STATE TRAVEL		1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,892	2,861	1,892	1,892	1,892	1,892	1,892	1,892
04-7030	FREIGHT CHARGES	397	223	397	397	397	397	397	397
04-7040	NON-STATE PRINTING SERVICES	1,197	918	1,197	1,197	1,197	1,197	1,197	1,197

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	4,613	366	4,613	4,613	4,613	4,613	4,613	4,613
04-7046	QUICK PRINT JOBS - CARSON CITY	338		338	338	338	338	338	338
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,601	687	1,601	687	687	1,601	687	687
04-7053	RISK MGT MISC INS POLICIES	169	169	169	326	326	169	326	326
04-7054	AG TORT CLAIM ASSESSMENT	1,548	1,548	1,545	1,545	1,545	1,545	1,545	1,545
04-705B	B&G - PROP. & CONT. INSURANCE		914		914	914		914	914
04-7063	CONTRACTS - C	29,756	39,191	29,756	29,756	29,756	29,756	29,756	29,756
04-7090	EQUIPMENT REPAIR	3,183	172	3,183	172	172	3,183	172	172
04-7100	STATE OWNED BLDG RENT-B&G	12,093	12,093	12,093	12,093	12,093	12,093	12,093	12,093
04-7180	MED/DENT SVCS - NON-CONTRACT	251	125	251	251	251	251	251	251
04-7251	B & G SPECIAL SERVICES - A	3,452	3,466	3,452	3,452	3,452	3,452	3,452	3,452
04-7270	LATE FEES AND PENALTIES	23		23			23		
04-7285	POSTAGE - STATE MAILROOM	3,726	4,356	3,726	3,726	3,726	3,726	3,726	3,726
04-7290	PHONE, FAX, COMMUNICATION LINE	1,497	2,105	1,497	1,497	1,497	1,497	1,497	1,497
04-7291	CELL PHONE/PAGER CHARGES	2,276	2,753	2,276	2,276	2,276	2,276	2,276	2,276
04-7292	EITS VOICE MAIL	323	305	323	305	305	323	305	305
04-7295	EITS STATE PHONE LINE	1,139	1,028	1,139	1,028	1,028	1,139	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	699	755	699	699	699	699	699	699
04-7299	TELEPHONE & DATA WIRING	351		351			351		
04-7301	MEMBERSHIP DUES	869	917	869	869	869	869	869	869
04-7302	REGISTRATION FEES	2,870	1,865	2,870	2,870	2,870	2,870	2,870	2,870
04-7340	INSPECTIONS & CERTIFICATIONS	749	1,081	749	749	749	749	749	749
04-7370	PUBLICATIONS AND PERIODICALS		292						
04-7460	EQUIPMENT PURCHASES < $1,000	129	804	129	129	129	129	129	129
04-7631	MISCELLANEOUS GOODS, MAT - A	555		555	555	555	555	555	555
04-7980	OPERATING LEASE PAYMENTS	2,989	3,611	2,989	2,990	2,990	2,989	2,990	2,990
TOTAL OPERATING EXPENSES		78,719	82,639	78,716	75,360	75,360	78,716	75,360	75,360
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,317		6,317			6,317		
05-8250	NEW MAJOR EQUIPMENT >$5,000	11,500		11,500			11,500		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A		4,461						

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		17,817	4,461	17,817			17,817		
10	**SHIPPING EXPENSE**								
10-6205	PER DIEM IN-STATE-E	5,210	5,139	5,210	5,210	5,210	5,210	5,210	5,210
10-6220	AUTO MISC - IN-STATE	25	22	25	25	25	25	25	25
10-6250	COMM AIR TRANS IN-STATE	284	267	284	284	284	284	284	284
10-7025	OPERATING SUPPLIES-E	4,683	3,245	4,683	4,683	4,683	4,683	4,683	4,683
10-7052	VEHICLE COMP & COLLISION INS	914	587	914	587	587	914	587	587
10-7059	AG VEHICLE LIABILITY INSURANCE	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580
10-7061	CONTRACTS - A	29,038		29,038	29,038	29,038	29,038	29,038	29,038
10-7062	CONTRACTS - B	311		311	311	311	311	311	311
10-7067	CONTRACTS - G		536						
10-7090	EQUIPMENT REPAIR	17,128	11,014	17,128	11,014	11,014	17,128	11,014	11,014
10-7130	BOTTLED WATER	41		41	41	41	41	41	41
10-7141	MAINTENANCE OF BLDGS AND GRDS-A	830		830			830		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	18,852	23,919	18,852	18,852	18,852	18,852	18,852	18,852
10-7152	DIESEL FUEL	34,019	22,363	34,019	34,019	34,019	34,019	34,019	34,019
10-7153	GASOLINE	3,262	2,265	3,262	3,262	3,262	3,262	3,262	3,262
10-7155	VEHICLE OPERATION - B	43	40	43	43	43	43	43	43
10-7340	INSPECTIONS & CERTIFICATIONS	59	382	59	59	59	59	59	59
10-7431	PROFESSIONAL SERVICES-A	430		430	430	430	430	430	430
10-7432	PROFESSIONAL SERVICES-B	1,276	286	1,276	1,500	1,500	1,276	1,500	1,500
10-7433	PROFESSIONAL SERVICES-C	624	624	624	624	624	624	624	624
TOTAL SHIPPING EXPENSE		118,609	72,269	118,609	111,562	111,562	118,609	111,562	111,562
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-5100	SALARIES		5,414						
14-6100	PER DIEM OUT-OF-STATE	4,610	1,198	4,610	4,610	4,610	4,610	4,610	4,610
14-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	150		150	150	150	150	150	150
14-6130	PUBLIC TRANS OUT-OF-STATE		38						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		108						
14-6150	COMM AIR TRANS OUT-OF-STATE	3,098		3,098	3,098	3,098	3,098	3,098	3,098
14-6200	PER DIEM IN-STATE	7,864	13,300	7,864	7,864	7,864	7,864	7,864	7,864

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-6205	PER DIEM IN-STATE-E	7,492	6,649	7,492	7,492	7,492	7,492	7,492	7,492
14-6210	MP DAILY RENTAL IN-STATE		205						
14-6215	NON-MP VEHICLE RENTAL IN-STATE		217						
14-6220	AUTO MISC - IN-STATE	285	81	285	285	285	285	285	285
14-6240	PERSONAL VEHICLE IN-STATE		146						
14-6250	COMM AIR TRANS IN-STATE	181	498	181	181	181	181	181	181
14-7020	OPERATING SUPPLIES	339	675	339	339	339	339	339	339
14-7025	OPERATING SUPPLIES-E	964	409	964	964	964	964	964	964
14-7030	FREIGHT CHARGES		24						
14-7040	NON-STATE PRINTING SERVICES	3,616	1,036	3,616	3,616	3,616	3,616	3,616	3,616
14-7045	STATE PRINTING CHARGES	638		638	638	638	638	638	638
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,173	259	1,173	259	259	1,173	259	259
14-705B	B&G - PROP. & CONT. INSURANCE		914		914	914		914	914
14-7060	CONTRACTS	23,108	24,999	23,108	24,999	24,999	23,108	24,999	24,999
14-7061	CONTRACTS - A	3,947	10,560	3,947	3,947	3,947	3,947	3,947	3,947
14-7069	CONTRACTS - I		540						
14-7070	CONTRACTS - J	495		495	495	495	495	495	495
14-7071	CONTRACTS - K	1,675	1,725	1,675	1,675	1,675	1,675	1,675	1,675
14-7072	CONTRACTS - L	2,320	1,850	2,320	2,320	2,320	2,320	2,320	2,320
14-7100	STATE OWNED BLDG RENT-B&G	12,093	12,093	12,093	12,093	12,093	12,093	12,093	12,093
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	87	30	87	87	87	87	87	87
14-7152	DIESEL FUEL	13,161	8,550	13,161	13,161	13,161	13,161	13,161	13,161
14-7153	GASOLINE	1,630	978	1,630	1,630	1,630	1,630	1,630	1,630
14-7154	VEHICLE OPERATION - A	60		60	60	60	60	60	60
14-7180	MED/DENT SVCS - NON-CONTRACT	167	40	167	167	167	167	167	167
14-7285	POSTAGE - STATE MAILROOM	111	67	111	111	111	111	111	111
14-7290	PHONE, FAX, COMMUNICATION LINE	165	231	165	165	165	165	165	165
14-7291	CELL PHONE/PAGER CHARGES	152		152	152	152	152	152	152
14-7301	MEMBERSHIP DUES	250	250	250	250	250	250	250	250
14-7302	REGISTRATION FEES	1,450	1,050	1,450	1,450	1,450	1,450	1,450	1,450
14-7430	PROFESSIONAL SERVICES	5,364		5,364	5,364	5,364	5,364	5,364	5,364
14-7431	PROFESSIONAL SERVICES-A	3,608	1,181	3,608			3,608		
14-7630	MISCELLANEOUS GOODS, MATERIALS	1,374	1,219	1,374	1,374	1,374	1,374	1,374	1,374
14-7631	MISCELLANEOUS GOODS, MAT - A	2,000		2,000	2,000	2,000	2,000	2,000	2,000

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7750	NON EMPLOYEE IN-STATE TRAVEL	679		679			679		
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,153		1,153			1,153		
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION		105,459	96,534	105,459	101,910	101,910	105,459	101,910	101,910
15	**SAE**								
15-7070	CONTRACTS - J	25,000		25,000			25,000		
TOTAL SAE		25,000		25,000			25,000		
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE	729		729	729	729	729	729	729
16-6150	COMM AIR TRANS OUT-OF-STATE	399		399	399	399	399	399	399
16-6200	PER DIEM IN-STATE	626	844	626	626	626	626	626	626
16-6210	MP DAILY RENTAL IN-STATE	211	258	211	211	211	211	211	211
16-6215	NON-MP VEHICLE RENTAL IN-STATE	171		171	171	171	171	171	171
16-6250	COMM AIR TRANS IN-STATE	336	205	336	336	336	336	336	336
16-6270	DINERS CLUB ATM CHARGES I/S		4						
16-7025	OPERATING SUPPLIES-E		152						
16-7045	STATE PRINTING CHARGES	3,895	8,790	3,895	3,895	3,895	3,895	3,895	3,895
16-7046	QUICK PRINT JOBS - CARSON CITY		607						
16-7060	CONTRACTS		151,659						
16-7153	GASOLINE		30						
16-7301	MEMBERSHIP DUES		300						
16-8781	AID TO NON-PROFIT ORGS-A	139,771		139,771	150,069	150,069	139,771	150,069	150,069
TOTAL SENIOR FARMER'S MARKET NUTRITION PROGRAM		146,138	162,849	146,138	156,436	156,436	146,138	156,436	156,436
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	2,000	698	2,000	2,564	2,564	2,000	2,564	2,564
17-6130	PUBLIC TRANS OUT-OF-STATE				46	46		46	46
17-6140	PERSONAL VEHICLE OUT-OF-STATE		56		42	42		42	42
17-6150	COMM AIR TRANS OUT-OF-STATE	570	505	570	920	920	570	920	920
17-6170	DINERS CLUB ATM CHARGES O/S		6						
17-6200	PER DIEM IN-STATE		438						
17-6210	MP DAILY RENTAL IN-STATE		146						

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6250	COMM AIR TRANS IN-STATE		138						
17-6270	DINERS CLUB ATM CHARGES I/S		3						
17-7045	STATE PRINTING CHARGES	3,480	320	3,480	3,480	3,480	3,480	3,480	3,480
17-7046	QUICK PRINT JOBS - CARSON CITY		469						
17-7060	CONTRACTS	136,445	156,726	136,445	300,000	300,000	136,445	300,000	300,000
17-7062	CONTRACTS - B	4,389	5,171	4,389	10,000	10,000	4,389	10,000	10,000
17-7063	CONTRACTS - C	11,882	7,120	11,882	11,882	11,882	11,882	11,882	11,882
17-7064	CONTRACTS - D	275,109	195,683	275,109	400,000	400,000	275,109	400,000	400,000
17-7301	MEMBERSHIP DUES	50	50	50	50	50	50	50	50
17-7302	REGISTRATION FEES		275		240	240		240	240
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM		433,925	367,804	433,925	729,224	729,224	433,925	729,224	729,224
20	**EMERGENCY FOOD ASSISTANCE**								
20-6100	PER DIEM OUT-OF-STATE	3,080	4,456	3,080	3,080	3,080	3,080	3,080	3,080
20-6130	PUBLIC TRANS OUT-OF-STATE		107						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		220						
20-6150	COMM AIR TRANS OUT-OF-STATE	733	1,565	733	733	733	733	733	733
20-6200	PER DIEM IN-STATE	1,433	1,216	1,433	1,433	1,433	1,433	1,433	1,433
20-6205	PER DIEM IN-STATE-E	1,753	1,761	1,753	1,753	1,753	1,753	1,753	1,753
20-6210	MP DAILY RENTAL IN-STATE		558						
20-6215	NON-MP VEHICLE RENTAL IN-STATE	430		430	430	430	430	430	430
20-6220	AUTO MISC - IN-STATE	9		9	9	9	9	9	9
20-6240	PERSONAL VEHICLE IN-STATE	27	135	27	27	27	27	27	27
20-6250	COMM AIR TRANS IN-STATE	1,004	1,664	1,004	1,004	1,004	1,004	1,004	1,004
20-7020	OPERATING SUPPLIES	844	92	844	844	844	844	844	844
20-7025	OPERATING SUPPLIES-E	5	159	5	5	5	5	5	5
20-7030	FREIGHT CHARGES	197	298	197	197	197	197	197	197
20-7040	NON-STATE PRINTING SERVICES	148	328	148	148	148	148	148	148
20-7045	STATE PRINTING CHARGES	2,230	1,112	2,230	2,230	2,230	2,230	2,230	2,230
20-7046	QUICK PRINT JOBS - CARSON CITY	748	140	748	748	748	748	748	748
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,568	350	1,568	350	350	1,568	350	350
20-705B	B&G - PROP. & CONT. INSURANCE		1,218		1,551	1,551		1,551	1,551

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7060	CONTRACTS	61,283	50,797	61,283	61,283	61,283	61,283	61,283	61,283
20-7062	CONTRACTS - B	4,399	4,303	4,399	4,399	4,399	4,399	4,399	4,399
20-7063	CONTRACTS - C	33,436	34,935	33,436	33,436	33,436	33,436	33,436	33,436
20-7065	CONTRACTS - E		1,606						
20-7067	CONTRACTS - G	150,000	96,360	150,000	150,000	150,000	150,000	150,000	150,000
20-7068	CONTRACTS - H	14,850	10,271	14,850	14,850	14,850	14,850	14,850	14,850
20-7069	CONTRACTS - I		9,900						
20-7100	STATE OWNED BLDG RENT-B&G	19,424	16,124	19,424	20,525	20,525	19,424	20,525	20,525
20-7130	BOTTLED WATER	253	145	253	253	253	253	253	253
20-7132	ELECTRIC UTILITIES	3,433	2,540	3,433	3,433	3,433	3,433	3,433	3,433
20-7136	GARBAGE DISPOSAL UTILITIES	898	623	898	898	898	898	898	898
20-7137	WATER & SEWER UTILITIES	1,298	801	1,298	1,298	1,298	1,298	1,298	1,298
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,024	5,555	4,024	4,024	4,024	4,024	4,024	4,024
20-7152	DIESEL FUEL	15,420	10,305	15,420	15,420	15,420	15,420	15,420	15,420
20-7153	GASOLINE	1,539	1,111	1,539	1,539	1,539	1,539	1,539	1,539
20-7155	VEHICLE OPERATION - B	14		14	14	14	14	14	14
20-7180	MED/DENT SVCS - NON-CONTRACT	223	110	223	223	223	223	223	223
20-7285	POSTAGE - STATE MAILROOM	1,365	1,124	1,365	1,365	1,365	1,365	1,365	1,365
20-7290	PHONE, FAX, COMMUNICATION LINE	255	168	255	255	255	255	255	255
20-7302	REGISTRATION FEES		810						
20-7340	INSPECTIONS & CERTIFICATIONS	50	77	50	50	50	50	50	50
20-8505	EXPENDITURES ELKO CO	225	225	225	225	225	225	225	225
20-8507	EXPENDITURES EUREKA CO	744	744	744	744	744	744	744	744
20-8508	EXPENDITURES HUMBOLDT CO	1,774	1,662	1,774	1,774	1,774	1,774	1,774	1,774
20-8510	EXPENDITURES LINCOLN CO	2,185	1,534	2,185	2,185	2,185	2,185	2,185	2,185
20-8516	EXPENDITURES WASHOE CO	9,745	11,620	9,745	9,745	9,745	9,745	9,745	9,745
20-8753	AID TO PRIVATE ORGANIZATIONS-C	4,944	2,402	4,944	4,944	4,944	4,944	4,944	4,944
20-8759	AID TO PRIVATE ORGANIZATIONS-I	500	500	500	500	500	500	500	500
20-8780	AID TO NON-PROFIT ORGS	559	500	559	559	559	559	559	559
20-8781	AID TO NON-PROFIT ORGS-A	1,604		1,604	1,604	1,604	1,604	1,604	1,604
20-8782	AID TO NON-PROFIT ORGS-B	259		259	259	259	259	259	259
20-8783	AID TO NON-PROFIT ORGS-C	202		202	202	202	202	202	202
20-8784	AID TO NON-PROFIT ORGS-D	200		200	200	200	200	200	200
20-8785	AID TO NON-PROFIT ORGS-E	344		344	344	344	344	344	344

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EMERGENCY FOOD ASSISTANCE		349,658	282,231	349,658	351,092	351,092	349,658	351,092	351,092
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS	8,186,094	5,992,706	8,186,094	9,991,128	9,991,128	8,186,094	12,194,172	12,194,172
TOTAL FOOD PROCESSING PROGRAM		8,186,094	5,992,706	8,186,094	9,991,128	9,991,128	8,186,094	12,194,172	12,194,172
22	**COMMERCIAL FOOD PRODUCTS**								
22-7200	FOOD		286,143						
TOTAL COMMERCIAL FOOD PRODUCTS			286,143						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	59	536	59	59	59	59	59	59
26-7040	NON-STATE PRINTING SERVICES	1,800	1,010	1,800	1,800	1,800	1,800	1,800	1,800
26-7070	CONTRACTS - J	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
26-7290	PHONE, FAX, COMMUNICATION LINE	2,879	4,586	2,879	2,879	2,879	2,879	2,879	2,879
26-7532	EITS WEB HOSTING	74	44	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	505	235	505	235	235	505	235	235
26-7539	EITS DATA BASE HOSTING	3,160	3,036	3,160	3,160	3,160	3,160	3,160	3,160
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,380	1,392	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	632	579	578	578	578	578	578	578
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,148	128	5,148			5,148		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,460	2,800	3,460			3,460		
TOTAL INFORMATION SERVICES		37,646	32,881	37,602	28,739	28,739	37,602	28,739	28,739
59	**UTILITIES**								
59-7130	BOTTLED WATER	240	145	240	240	240	240	240	240
59-7132	ELECTRIC UTILITIES	3,433	2,540	3,433	3,433	3,433	3,433	3,433	3,433
59-7136	GARBAGE DISPOSAL UTILITIES	631	623	631	631	631	631	631	631
59-7137	WATER & SEWER UTILITIES	1,298	802	1,298	1,298	1,298	1,298	1,298	1,298
TOTAL UTILITIES		5,602	4,110	5,602	5,602	5,602	5,602	5,602	5,602

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		3,788		4,414	4,315		4,488	4,497
82-7394	COST ALLOCATION - A	7,412		7,412			7,412		
82-7395	COST ALLOCATION - B	2,242		2,242			2,242		
82-7399	COST ALLOCATION - F			5,111			5,111		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		8,762		8,590			8,642	
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	5,111	5,895		5,111	5,111		5,111	5,111
82-7439	DEPT OF ADMIN - ADMIN SER DIV	121,583	129,021	121,583	144,577	144,577	121,583	144,577	144,577
TOTAL DEPARTMENT COST ALLOCATION		136,348	147,466	136,348	162,692	154,003	136,348	162,818	154,185
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,335,019	1,553,507	1,574,901	1,583,590	1,764,083	1,805,870	1,823,192
TOTAL RESERVE			1,335,019	1,553,507	1,574,901	1,583,590	1,764,083	1,805,870	1,823,192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149
TOTAL PURCHASING ASSESSMENT		25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	18,107	18,107	18,107	18,107	18,107	18,107	18,107	18,107
TOTAL STATE COST ALLOCATION		18,107	18,107	18,107	18,107	18,107	18,107	18,107	18,107
TOTAL B000		10,499,717	9,735,198	12,104,849	14,188,365	14,188,365	12,323,337	16,631,291	16,639,980
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						184	4,022	489
TOTAL REVENUE							184	4,022	489

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(123)	(123)		(123)	(123)
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-705B	B&G - PROP. & CONT. INSURANCE				(164)	(164)		(164)	(164)
04-7100	STATE OWNED BLDG RENT-B&G				1,099	1,099		1,099	1,099
04-7292	EITS VOICE MAIL				(28)	208		(35)	346
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING EXPENSES					381	1,368		363	1,820
10	**SHIPPING EXPENSE**								
10-7052	VEHICLE COMP & COLLISION INS				11	11		20	20
10-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
TOTAL SHIPPING EXPENSE					33	33		42	42
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(46)	(46)		(46)	(46)
14-705B	B&G - PROP. & CONT. INSURANCE				(164)	(164)		(164)	(164)
14-7100	STATE OWNED BLDG RENT-B&G				1,099	1,099		1,099	1,099
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION					889	889		889	889
20	**EMERGENCY FOOD ASSISTANCE**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(63)	(63)		(63)	(63)
20-705B	B&G - PROP. & CONT. INSURANCE				(279)	(279)		(279)	(279)
20-7100	STATE OWNED BLDG RENT-B&G				1,866	1,866		1,866	1,866
TOTAL EMERGENCY FOOD ASSISTANCE					1,524	1,524		1,524	1,524
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(30)	893	1,034	(30)	710	966
26-7533	EITS EMAIL SERVICE				477	811		372	720
26-7539	EITS DATA BASE HOSTING			(124)	(1,140)	1,838	(124)	(1,240)	1,583

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			(30)	1,939	1,389	(30)	2,432	1,754
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES				(184)	2,671	5,854	(184)	2,354	5,226
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			184	4,022	489	368	8,370	302
TOTAL RESERVE				184	4,022	489	368	8,370	302
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				7,950	7,950		7,950	7,950
TOTAL PURCHASING ASSESSMENT					7,950	7,950		7,950	7,950
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(17,470)	(18,107)		(17,470)	(17,264)
TOTAL STATE COST ALLOCATION					(17,470)	(18,107)		(17,470)	(17,264)
TOTAL M100							184	4,022	489
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,167)		
00-3500	FED STATE ADMINISTRATIVE EXPENSES			(25,000)			(25,000)		
00-3501	FED EMERGENCY FOOD ASSISTANCE			1,434			1,434		
00-3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM			295,299			295,299		
00-3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM			10,298			10,298		
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			(3,549)			(3,549)		
00-4036	DIRECT SALES - PROCESSING			1,805,034			4,008,078		

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,083,516			4,276,393		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,717			12,717		
01-5660	FURLOUGH LEAVE			(12,717)			(12,717)		
01-5930	LONGEVITY PAY			11,050			11,925		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,954)			(1,954)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(750)			(750)		
TOTAL PERSONNEL				8,346			9,221		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(914)			(914)		
04-705B	B&G - PROP. & CONT. INSURANCE			914			914		
04-7270	LATE FEES AND PENALTIES			(23)			(23)		
04-7292	EITS VOICE MAIL			(18)			(18)		
04-7295	EITS STATE PHONE LINE			(111)			(111)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(151)			(151)		
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,317)			(6,317)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(11,500)			(11,500)		
TOTAL EQUIPMENT				(17,817)			(17,817)		
10	**SHIPPING EXPENSE**								
10-7052	VEHICLE COMP & COLLISION INS			(327)			(327)		
10-7141	MAINTENANCE OF BLDGS AND GRDS-A			(830)			(830)		
10-7432	PROFESSIONAL SERVICES-B			224			224		
TOTAL SHIPPING EXPENSE				(933)			(933)		
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(914)			(914)		
14-705B	B&G - PROP. & CONT. INSURANCE			914			914		
14-7060	CONTRACTS			1,891			1,891		
14-7431	PROFESSIONAL SERVICES-A			(3,608)			(3,608)		
14-7750	NON EMPLOYEE IN-STATE TRAVEL			(679)			(679)		
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,153)			(1,153)		
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION				(3,549)			(3,549)		
15	**SAE**								
15-7070	CONTRACTS - J			(25,000)			(25,000)		
TOTAL SAE				(25,000)			(25,000)		
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**								
16-8781	AID TO NON-PROFIT ORGS-A			10,298			10,298		
TOTAL SENIOR FARMER'S MARKET NUTRITION PROGRAM				10,298			10,298		
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE			564			564		
17-6130	PUBLIC TRANS OUT-OF-STATE			46			46		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			42			42		
17-6150	COMM AIR TRANS OUT-OF-STATE			350			350		
17-7060	CONTRACTS			163,555			163,555		
17-7062	CONTRACTS - B			5,611			5,611		
17-7064	CONTRACTS - D			124,891			124,891		
17-7302	REGISTRATION FEES			240			240		
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				295,299			295,299		
20	**EMERGENCY FOOD ASSISTANCE**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,218)			(1,218)		
20-705B	B&G - PROP. & CONT. INSURANCE			1,551			1,551		

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7100	STATE OWNED BLDG RENT-B&G			1,101			1,101		
TOTAL EMERGENCY FOOD ASSISTANCE				1,434			1,434		
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS			1,805,034			4,008,078		
TOTAL FOOD PROCESSING PROGRAM				1,805,034			4,008,078		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(270)			(270)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,148)			(5,148)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,460)			(3,460)		
TOTAL INFORMATION SERVICES				(8,863)			(8,863)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,528			4,605		
82-7394	COST ALLOCATION - A			(7,412)			(7,412)		
82-7395	COST ALLOCATION - B			(2,242)			(2,242)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			8,729			8,800		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			25,982			25,982		
TOTAL DEPARTMENT COST ALLOCATION				29,585			29,733		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,167)			(21,357)		
TOTAL RESERVE				(10,167)			(21,357)		
TOTAL M150				2,083,516			4,276,393		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							764	68
TOTAL REVENUE								764	68
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,860)	(2,860)		(2,875)	(2,875)
01-5200	WORKERS COMPENSATION				3,836	3,836		5,777	5,777
01-5300	RETIREMENT				8,377	8,377		8,453	8,453
01-5400	PERSONNEL ASSESSMENT				(193)	(193)		(313)	(313)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				52	52		54	54
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,070)	(1,658)		453	(77)
01-5800	UNEMPLOYMENT COMPENSATION				(791)	(791)		(1,547)	(1,547)
01-5840	MEDICARE				(27)	(27)		(25)	(25)
TOTAL PERSONNEL					(764)	(68)		23,069	3,651
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				764	68		(22,305)	(3,583)
TOTAL RESERVE					764	68		(22,305)	(3,583)
TOTAL M300								764	68
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(954)	(954)
TOTAL REVENUE								(954)	(954)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				954	954		954	954

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION					954	954		954	954
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(954)	(954)		(1,908)	(1,908)
TOTAL RESERVE					(954)	(954)		(1,908)	(1,908)
TOTAL M801								(954)	(954)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,430)	(7,571)	(7,676)
TOTAL REVENUE							(8,430)	(7,571)	(7,676)
TOTAL SALARIES FILLED POSITIONS				24,222			32,421		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS					24,515	24,515		33,834	33,834
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				24,222	24,515	24,515	32,421	33,834	33,834
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,222	24,515	24,515	32,421	33,834	33,834
01-5200	WORKERS COMPENSATION			375	596	596	502	975	975
01-5300	RETIREMENT			2,967	3,248	3,248	3,972	4,483	4,483
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			72	39	39	95	52	52
01-5400	PERSONNEL ASSESSMENT			160	154	154	214	206	206
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			36	39	39	49	54	54
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			654	620	596	875	944	914
01-5800	UNEMPLOYMENT COMPENSATION			92	50	50	123	41	41

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			351	355	355	470	491	491
TOTAL PERSONNEL				35,549	35,731	35,787	47,548	50,998	49,394
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			248	248	248	248	248	248
03-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL IN-STATE TRAVEL				498	498	498	498	498	498
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
10	**SHIPPING EXPENSE**								
10-7061	CONTRACTS - A			(27,930)	(29,038)	(29,038)	(27,930)	(29,038)	(29,038)
TOTAL SHIPPING EXPENSE				(27,930)	(29,038)	(29,038)	(27,930)	(29,038)	(29,038)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,430)	(7,571)	(7,676)	(28,859)	(30,365)	(28,903)
TOTAL RESERVE				(8,430)	(7,571)	(7,676)	(28,859)	(30,365)	(28,903)
TOTAL E225							(8,430)	(7,571)	(7,676)

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,255)	(26,558)	(26,558)
00-3501	FED EMERGENCY FOOD ASSISTANCE			27,255	26,267	26,267	27,255	27,183	27,183
00-3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM			27,255	26,267	26,267	27,255	27,183	27,183
TOTAL REVENUE				54,510	52,534	52,534	27,255	27,808	27,808
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			41	36	36	41	36	36
04-7110	NON-STATE OWNED OFFICE RENT			27,000	26,018	26,018	27,000	26,927	26,927
04-7255	B & G LEASE ASSESSMENT			214	310	310	214	304	304
TOTAL OPERATING EXPENSES				27,255	26,364	26,364	27,255	27,267	27,267
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			41	36	36	41	36	36
17-7110	NON-STATE OWNED OFFICE RENT			27,000	26,018	26,018	27,000	26,927	26,927
17-7255	B & G LEASE ASSESSMENT			214	310	310	214	304	304
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				27,255	26,364	26,364	27,255	27,267	27,267
20	**EMERGENCY FOOD ASSISTANCE**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			41	36	36	41	36	36
20-7110	NON-STATE OWNED OFFICE RENT			27,000	26,018	26,018	27,000	26,927	26,927
20-7255	B & G LEASE ASSESSMENT			214	310	310	214	304	304
TOTAL EMERGENCY FOOD ASSISTANCE				27,255	26,364	26,364	27,255	27,267	27,267
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,255)	(26,558)	(26,558)	(54,510)	(53,993)	(53,993)
TOTAL RESERVE				(27,255)	(26,558)	(26,558)	(54,510)	(53,993)	(53,993)
TOTAL E226				54,510	52,534	52,534	27,255	27,808	27,808

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,783	16,783	16,783
00-4355	REIMBURSEMENT OF EXPENSES			16,783	16,783	16,783	16,783	16,783	16,783
TOTAL REVENUE				16,783	16,783	16,783	33,566	33,566	33,566
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,783	16,783	16,783	33,566	33,566	33,566
TOTAL RESERVE				16,783	16,783	16,783	33,566	33,566	33,566
TOTAL E227				16,783	16,783	16,783	33,566	33,566	33,566
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(996)	(996)	(996)
TOTAL REVENUE							(996)	(996)	(996)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			496	496	496	496	496	496
03-6240	PERSONAL VEHICLE IN-STATE			500	500	500	500	500	500
TOTAL IN-STATE TRAVEL				996	996	996	996	996	996
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(996)	(996)	(996)	(1,992)	(1,992)	(1,992)
TOTAL RESERVE				(996)	(996)	(996)	(1,992)	(1,992)	(1,992)
TOTAL E230							(996)	(996)	(996)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,634	25,641	25,616
TOTAL REVENUE							32,634	25,641	25,616
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,233)	(21,367)	(21,367)	(28,536)	(21,597)	(21,597)
01-5200	WORKERS COMPENSATION			(242)	(323)	(323)	(55)	(78)	(78)
01-5300	RETIREMENT			(5,244)	(4,293)	(4,293)	(5,292)	(4,332)	(4,332)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,511	1,352	1,352	2,534	1,365	1,365
01-5400	PERSONNEL ASSESSMENT			(185)	(134)	(134)	(188)	(131)	(131)
01-5700	PAYROLL ASSESSMENT			(45)	(34)	(34)	(46)	(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(762)	(543)	(518)	(771)	(602)	(583)
01-5800	UNEMPLOYMENT COMPENSATION			(104)	(51)	(51)	(105)	(25)	(25)
01-5840	MEDICARE			(330)	(248)	(248)	(333)	(253)	(253)
TOTAL PERSONNEL				(32,634)	(25,641)	(25,616)	(32,792)	(25,687)	(25,668)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,634	25,641	25,616	65,426	51,328	51,284
TOTAL RESERVE				32,634	25,641	25,616	65,426	51,328	51,284
TOTAL E670							32,634	25,641	25,616
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,310	5,437	5,433
TOTAL REVENUE							5,310	5,437	5,433
TOTAL SALARIES FILLED POSITIONS				(4,372)	(4,419)	(4,419)	(10,378)	(6,052)	(6,052)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,372)	(4,419)	(4,419)	(10,378)	(6,052)	(6,052)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,372)	(4,419)	(4,419)	(10,378)	(6,052)	(6,052)
01-5200	WORKERS COMPENSATION			(55)	(95)	(95)	(109)	(83)	(83)
01-5300	RETIREMENT			(634)	(692)	(692)	(1,549)	(998)	(998)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(16)	(7)	(7)	(39)	(12)	(12)
01-5400	PERSONNEL ASSESSMENT			(29)	(29)	(29)	(68)	(38)	(38)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(8)	(8)	(14)	(11)	(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(119)	(113)	(109)	(280)	(170)	(164)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(9)	(9)	(40)	(8)	(8)
01-5840	MEDICARE			(63)	(65)	(65)	(150)	(87)	(87)
TOTAL PERSONNEL				(5,310)	(5,437)	(5,433)	(12,627)	(7,459)	(7,453)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,310	5,437	5,433	17,937	12,896	12,886
TOTAL RESERVE				5,310	5,437	5,433	17,937	12,896	12,886
TOTAL E671							5,310	5,437	5,433

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,050	11,050	11,050
TOTAL REVENUE							11,050	11,050	11,050
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,050)	(11,050)	(11,050)	(11,925)	(11,925)	(11,925)
TOTAL PERSONNEL				(11,050)	(11,050)	(11,050)	(11,925)	(11,925)	(11,925)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,050	11,050	11,050	22,975	22,975	22,975
TOTAL RESERVE				11,050	11,050	11,050	22,975	22,975	22,975
TOTAL E672							11,050	11,050	11,050
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,148)	(29,667)	(29,667)
TOTAL REVENUE							(29,148)	(29,667)	(29,667)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			29,148	29,667	29,667			
TOTAL INFORMATION SERVICES				29,148	29,667	29,667			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,148)	(29,667)	(29,667)	(29,148)	(29,667)	(29,667)
TOTAL RESERVE				(29,148)	(29,667)	(29,667)	(29,148)	(29,667)	(29,667)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710							(29,148)	(29,667)	(29,667)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,067)	(4,067)	(4,067)
TOTAL REVENUE							(4,067)	(4,067)	(4,067)
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,067	4,067	4,067	4,067	4,067	4,067
TOTAL EQUIPMENT				4,067	4,067	4,067	4,067	4,067	4,067
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,067)	(4,067)	(4,067)	(8,134)	(8,134)	(8,134)
TOTAL RESERVE				(4,067)	(4,067)	(4,067)	(8,134)	(8,134)	(8,134)
TOTAL E711							(4,067)	(4,067)	(4,067)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(143,129)	(143,184)	(143,184)
00-3501	FED EMERGENCY FOOD ASSISTANCE			47,630	47,630	47,630			
TOTAL REVENUE				47,630	47,630	47,630	(143,129)	(143,184)	(143,184)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7053	RISK MGT MISC INS POLICIES				52	52		52	52
TOTAL OPERATING EXPENSES					52	52		52	52

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
05-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
05-8340	SPECIAL PURPOSE VEHICLES >$5K			105,518	105,518	105,518			
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			85,000	85,000	85,000			
TOTAL EQUIPMENT				190,759	190,762	190,762	241	246	246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(143,129)	(143,184)	(143,184)	(143,370)	(143,482)	(143,482)
TOTAL RESERVE				(143,129)	(143,184)	(143,184)	(143,370)	(143,482)	(143,482)
TOTAL E712				47,630	47,630	47,630	(143,129)	(143,184)	(143,184)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(232,384)	(281,328)	(134,270)
TOTAL REVENUE							(232,384)	(281,328)	(134,270)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			232,384	293,238	146,180	242,389	300,628	144,959
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				(5,111)	(5,111)		(5,111)	(5,111)
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(6,799)	(6,799)		(6,799)	(6,799)
TOTAL DEPARTMENT COST ALLOCATION				232,384	281,328	134,270	242,389	288,718	133,049
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(232,384)	(281,328)	(134,270)	(474,773)	(570,046)	(267,319)
TOTAL RESERVE				(232,384)	(281,328)	(134,270)	(474,773)	(570,046)	(267,319)
TOTAL E801							(232,384)	(281,328)	(134,270)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						100,956	92,123	92,123
00-3501	FED EMERGENCY FOOD ASSISTANCE			(46,609)	(46,609)	(46,609)	(46,609)	(46,609)	(46,609)
TOTAL REVENUE				(46,609)	(46,609)	(46,609)	54,347	45,514	45,514
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(147,565)	(138,732)	(138,732)	(147,565)	(138,732)	(138,732)
TOTAL DEPARTMENT COST ALLOCATION				(147,565)	(138,732)	(138,732)	(147,565)	(138,732)	(138,732)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			100,956	92,123	92,123	201,912	184,246	184,246
TOTAL RESERVE				100,956	92,123	92,123	201,912	184,246	184,246
TOTAL E802				(46,609)	(46,609)	(46,609)	54,347	45,514	45,514
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,084)	(1,059)	(1,097)
TOTAL REVENUE							(1,084)	(1,059)	(1,097)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,084	1,059	1,097	1,088	1,092	722
TOTAL DEPARTMENT COST ALLOCATION				1,084	1,059	1,097	1,088	1,092	722
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,084)	(1,059)	(1,097)	(2,172)	(2,151)	(1,819)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(1,084)	(1,059)	(1,097)	(2,172)	(2,151)	(1,819)
TOTAL E804							(1,084)	(1,059)	(1,097)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,006)	(11,997)
TOTAL REVENUE								(12,006)	(11,997)
TOTAL SALARIES FILLED POSITIONS					(66,213)	(66,213)		(66,213)	(66,213)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					74,876	74,876		74,876	74,876
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					8,663	8,663		8,663	8,663
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				8,663	8,663		8,663	8,663
01-5200	WORKERS COMPENSATION				653	653			
01-5300	RETIREMENT				2,231	2,231		2,231	2,231
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				26	26		26	26
01-5400	PERSONNEL ASSESSMENT				55	55		53	53
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				14	14		14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				219	210		242	234
01-5800	UNEMPLOYMENT COMPENSATION				20	20		10	10
01-5840	MEDICARE				125	125		125	125
TOTAL PERSONNEL					12,006	11,997		11,364	11,356
04	**OPERATING EXPENSES**								

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,006)	(11,997)		(23,370)	(23,353)
TOTAL RESERVE					(12,006)	(11,997)		(23,370)	(23,353)
TOTAL E805								(12,006)	(11,997)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	12,593	1,178,745	1,335,019	1,335,019	1,335,019	1,553,507	1,574,901	1,583,590
00	FEDERAL FUND	1,492,715	1,485,462	1,544,160	1,822,642	1,822,642	1,544,160	1,822,642	1,822,642
00	OTHER FUND	8,994,409	7,070,991	9,225,670	11,030,704	11,030,704	9,225,670	13,233,748	13,233,748
TOTAL REVENUE		10,499,717	9,735,198	12,104,849	14,188,365	14,188,365	12,323,337	16,631,291	16,639,980
TOTAL SALARIES FILLED POSITIONS				559,955	563,961	563,961	565,961	570,025	570,025
TOTAL FILLED FTE		12.02	12.02	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				559,955	563,961	563,961	565,961	570,025	570,025
TOTAL FTE		12.02	12.02	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	809,538	815,052	861,210	850,555	850,555	869,122	859,342	859,342
02	OUT-OF-STATE TRAVEL	3,994	7,864	3,994	3,994	3,994	3,994	3,994	3,994
03	IN-STATE TRAVEL	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914
04	OPERATING EXPENSES	78,719	82,639	78,716	75,360	75,360	78,716	75,360	75,360
05	EQUIPMENT	17,817	4,461	17,817			17,817		
10	SHIPPING EXPENSE	118,609	72,269	118,609	111,562	111,562	118,609	111,562	111,562
14	FOOD DISTRIBUTION INDIAN RESERVATION	105,459	96,534	105,459	101,910	101,910	105,459	101,910	101,910
15	SAE	25,000		25,000			25,000		
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM	146,138	162,849	146,138	156,436	156,436	146,138	156,436	156,436
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	433,925	367,804	433,925	729,224	729,224	433,925	729,224	729,224
20	EMERGENCY FOOD ASSISTANCE	349,658	282,231	349,658	351,092	351,092	349,658	351,092	351,092
21	FOOD PROCESSING PROGRAM	8,186,094	5,992,706	8,186,094	9,991,128	9,991,128	8,186,094	12,194,172	12,194,172
22	COMMERCIAL FOOD PRODUCTS		286,143						
26	INFORMATION SERVICES	37,646	32,881	37,602	28,739	28,739	37,602	28,739	28,739
59	UTILITIES	5,602	4,110	5,602	5,602	5,602	5,602	5,602	5,602
82	DEPARTMENT COST ALLOCATION	136,348	147,466	136,348	162,692	154,003	136,348	162,818	154,185
86	RESERVE		1,335,019	1,553,507	1,574,901	1,583,590	1,764,083	1,805,870	1,823,192
87	PURCHASING ASSESSMENT	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149
88	STATE COST ALLOCATION	18,107	18,107	18,107	18,107	18,107	18,107	18,107	18,107

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		10,499,717	9,735,198	12,104,849	14,188,365	14,188,365	12,323,337	16,631,291	16,639,980
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(9,983)	3,832	(397)
00	FEDERAL FUND			278,482			278,482		
00	OTHER FUND			1,805,034			4,008,078		
TOTAL REVENUE				2,083,516			4,276,577	3,832	(397)
EXPENDITURES									
01	PERSONNEL			8,346	(764)	(68)	9,221	23,069	3,651
04	OPERATING EXPENSES			(151)	381	1,368	(151)	363	1,820
05	EQUIPMENT			(17,817)			(17,817)		
10	SHIPPING EXPENSE			(933)	33	33	(933)	42	42
14	FOOD DISTRIBUTION INDIAN RESERVATION			(3,549)	889	889	(3,549)	889	889
15	SAE			(25,000)			(25,000)		
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM			10,298			10,298		
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			295,299			295,299		
20	EMERGENCY FOOD ASSISTANCE			1,434	1,524	1,524	1,434	1,524	1,524
21	FOOD PROCESSING PROGRAM			1,805,034			4,008,078		
26	INFORMATION SERVICES			(9,047)	2,671	5,854	(9,047)	2,354	5,226
82	DEPARTMENT COST ALLOCATION			29,585	954	954	29,733	954	954
86	RESERVE			(9,983)	3,832	(397)	(20,989)	(15,843)	(5,189)
87	PURCHASING ASSESSMENT				7,950	7,950		7,950	7,950
88	STATE COST ALLOCATION				(17,470)	(18,107)		(17,470)	(17,264)
TOTAL EXPENDITURES				2,083,516			4,276,577	3,832	(397)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(279,760)	(355,402)	(208,507)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			55,531	53,555	53,555	7,901	7,757	7,757
00	OTHER FUND			16,783	16,783	16,783	16,783	16,783	16,783
TOTAL REVENUE				72,314	70,338	70,338	(255,076)	(330,862)	(183,967)
TOTAL SALARIES FILLED POSITIONS				19,850	(70,632)	(70,632)	22,043	(72,265)	(72,265)
TOTAL FILLED FTE				1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					99,391	99,391		108,710	108,710
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				19,850	28,759	28,759	22,043	36,445	36,445
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(13,445)	5,609	5,685	(9,796)	17,291	15,704
03	IN-STATE TRAVEL			1,494	1,494	1,494	1,494	1,494	1,494
04	OPERATING EXPENSES			27,387	26,539	26,539	27,387	27,442	27,442
05	EQUIPMENT			194,826	194,829	194,829	4,308	4,313	4,313
10	SHIPPING EXPENSE			(27,930)	(29,038)	(29,038)	(27,930)	(29,038)	(29,038)
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			27,255	26,364	26,364	27,255	27,267	27,267
20	EMERGENCY FOOD ASSISTANCE			27,255	26,364	26,364	27,255	27,267	27,267
26	INFORMATION SERVICES			29,329	29,924	29,973	181	213	250
82	DEPARTMENT COST ALLOCATION			85,903	143,655	(3,365)	95,912	151,078	(4,961)
86	RESERVE			(279,760)	(355,402)	(208,507)	(401,142)	(558,189)	(253,705)
TOTAL EXPENDITURES				72,314	70,338	70,338	(255,076)	(330,862)	(183,967)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	12,593	1,178,745	1,335,019	1,335,019	1,335,019	1,263,764	1,223,331	1,374,686
00	FEDERAL FUND	1,492,715	1,485,462	1,878,173	1,876,197	1,876,197	1,830,543	1,830,399	1,830,399
00	OTHER FUND	8,994,409	7,070,991	11,047,487	11,047,487	11,047,487	13,250,531	13,250,531	13,250,531
TOTAL BUDGET REVENUE		10,499,717	9,735,198	14,260,679	14,258,703	14,258,703	16,344,838	16,304,261	16,455,616
TOTAL POSITIONS				579,805	592,720	592,720	588,004	606,470	606,470
TOTAL FTE		12.02	12.02	13.00	13.00	13.00	13.00	13.00	13.00

Budget Account: 1362 AGRI - COMMODITY FOOD PROG
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	809,538	815,052	856,111	855,400	856,172	868,547	899,702	878,697
02	OUT-OF-STATE TRAVEL	3,994	7,864	3,994	3,994	3,994	3,994	3,994	3,994
03	IN-STATE TRAVEL	1,914	1,914	3,408	3,408	3,408	3,408	3,408	3,408
04	OPERATING EXPENSES	78,719	82,639	105,952	102,280	103,267	105,952	103,165	104,622
05	EQUIPMENT	17,817	4,461	194,826	194,829	194,829	4,308	4,313	4,313
10	SHIPPING EXPENSE	118,609	72,269	89,746	82,557	82,557	89,746	82,566	82,566
14	FOOD DISTRIBUTION INDIAN RESERVATION	105,459	96,534	101,910	102,799	102,799	101,910	102,799	102,799
15	SAE	25,000							
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM	146,138	162,849	156,436	156,436	156,436	156,436	156,436	156,436
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	433,925	367,804	756,479	755,588	755,588	756,479	756,491	756,491
20	EMERGENCY FOOD ASSISTANCE	349,658	282,231	378,347	378,980	378,980	378,347	379,883	379,883
21	FOOD PROCESSING PROGRAM	8,186,094	5,992,706	9,991,128	9,991,128	9,991,128	12,194,172	12,194,172	12,194,172
22	COMMERCIAL FOOD PRODUCTS		286,143						
26	INFORMATION SERVICES	37,646	32,881	57,884	61,334	64,566	28,736	31,306	34,215
59	UTILITIES	5,602	4,110	5,602	5,602	5,602	5,602	5,602	5,602
82	DEPARTMENT COST ALLOCATION	136,348	147,466	251,836	307,301	151,592	261,993	314,850	150,178
86	RESERVE		1,335,019	1,263,764	1,223,331	1,374,686	1,341,952	1,231,838	1,564,298
87	PURCHASING ASSESSMENT	25,149	25,149	25,149	33,099	33,099	25,149	33,099	33,099
88	STATE COST ALLOCATION	18,107	18,107	18,107	637		18,107	637	843
TOTAL BUDGET EXPENDITURES		10,499,717	9,735,198	14,260,679	14,258,703	14,258,703	16,344,838	16,304,261	16,455,616

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	572,208	511,585	607,320	590,260	590,260	551,438	549,745	551,200
00-2512	BALANCE FORWARD TO NEW YEAR	(511,585)							
00-3310	YOGURT ASSESSMENTS	641,510	768,281	737,147	737,147	737,147	759,261	759,261	759,261
00-3311	MILK AND CREAM ASSESSMENTS	201,529	258,746	201,352	201,352	201,352	191,284	191,284	191,284
00-3312	ICE CREAM ASSESSMENTS	99,837	110,258	111,970	111,970	111,970	113,090	113,090	113,090
00-3313	COTTAGE CHEESE ASSESSMENTS	58,530	57,552	61,905	61,905	61,905	60,045	60,045	60,045
00-3314	BUTTER ASSESSMENTS	141,293	159,850	160,695	160,695	160,695	162,302	162,302	162,302
00-3326	PRIOR YEAR ASSESSMENTS	12,418	16,260	16,260	16,260	16,260	16,260	16,260	16,260
00-3554	FED FOOD SAFETY PROGRAM	9,952	10,000						
00-3722	DAIRY PERMIT FEES	2,995	7,746	7,746	7,746	7,746	7,746	7,746	7,746
00-3723	DISTRIBUTOR FEES	6,349	7,352	7,025	7,025	7,025	7,025	7,025	7,025
00-4326	TREASURER'S INTEREST DISTRIB	886	5,418	5,418	5,418	5,418	5,418	5,418	5,418
TOTAL REVENUE		1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,873,869	1,872,176	1,873,631
TOTAL SALARIES FILLED POSITIONS				624,679	690,723	690,723	641,046	707,248	707,248
TOTAL FILLED FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				99,019	38,890	38,890	100,760	40,637	40,637
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				723,698	729,613	729,613	741,806	747,885	747,885
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	679,114	718,170	760,188	760,188	760,188	779,206	779,206	779,206
01-5120	FURLOUGH ADJUSTMENT	(16,209)		(16,209)			(16,209)		
01-5200	WORKERS COMPENSATION	8,795	7,124	6,970	6,970	6,970	7,362	7,362	7,362
01-5300	RETIREMENT	117,026	131,875	131,261	131,261	131,261	134,323	134,323	134,323
01-5400	PERSONNEL ASSESSMENT	4,168	4,249	4,440	4,440	4,440	4,564	4,564	4,564
01-5500	GROUP INSURANCE	87,660	114,751	114,751	114,751	114,751	114,751	114,751	114,751
01-5660	FURLOUGH LEAVE	16,209		16,209			16,209		
01-5700	PAYROLL ASSESSMENT	1,151	1,077	1,140	1,140	1,140	1,168	1,168	1,168

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,305	19,390	20,525	20,525	20,525	21,040	21,040	21,040
01-5800	UNEMPLOYMENT COMPENSATION	2,232	2,730	2,889	2,889	2,889	2,961	2,961	2,961
01-5840	MEDICARE	9,211	9,584	11,020	11,020	11,020	11,295	11,295	11,295
01-5860	BOARD AND COMMISSION PAY	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,600)						
01-5930	LONGEVITY PAY		5,600		4,175	4,175		4,725	4,725
01-5960	TERMINAL SICK LEAVE PAY	17,480		17,480			17,480		
01-5970	TERMINAL ANNUAL LEAVE PAY	6,748		6,748			6,748		
TOTAL PERSONNEL		950,770	1,011,830	1,080,292	1,060,239	1,060,239	1,103,778	1,084,275	1,084,275
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,326	3,318	1,326	1,326	1,326	1,326	1,326	1,326
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		169						
02-6130	PUBLIC TRANS OUT-OF-STATE		60						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		100						
02-6150	COMM AIR TRANS OUT-OF-STATE	399	2,595	399	399	399	399	399	399
02-7302	REGISTRATION FEES		270						
TOTAL OUT-OF-STATE TRAVEL		1,725	6,512	1,725	1,725	1,725	1,725	1,725	1,725
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,033	3,351	2,033	2,033	2,033	2,033	2,033	2,033
03-6201	PER DIEM IN-STATE-A	173	281	173	173	173	173	173	173
03-6202	PER DIEM IN-STATE-B	413	1,108	413	413	413	413	413	413
03-6230	PUBLIC TRANSPORTATION IN-STATE		29						
03-6240	PERSONAL VEHICLE IN-STATE	238	420	238	238	238	238	238	238
03-6241	PERSONAL VEHICLE IN-STATE-A	269	338	269	269	269	269	269	269
03-6242	PERSONAL VEHICLE IN-STATE-B		129						
03-6250	COMM AIR TRANS IN-STATE	1,019	2,727	1,019	1,019	1,019	1,019	1,019	1,019
03-6251	COMM AIR TRANS IN-STATE-A		3,094						
03-6252	COMM AIR TRANS IN-STATE-B		617						
TOTAL IN-STATE TRAVEL		4,145	12,094	4,145	4,145	4,145	4,145	4,145	4,145

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-6241	PERSONAL VEHICLE IN-STATE-A		10						
04-7020	OPERATING SUPPLIES	4,160	3,076	4,160	4,160	4,160	4,160	4,160	4,160
04-7021	OPERATING SUPPLIES-A	664	470	664	664	664	664	664	664
04-7022	OPERATING SUPPLIES-B		488						
04-7023	OPERATING SUPPLIES-C	486	168	486	486	486	486	486	486
04-7030	FREIGHT CHARGES	130	200	130	130	130	130	130	130
04-7041	PRINTING AND COPYING - A	242		242	242	242	242	242	242
04-7042	MICROFILM-ST MICROGRAPHICS	5	165	5	5	5	5	5	5
04-7043	PRINTING AND COPYING - B	48	61	48	48	48	48	48	48
04-7045	STATE PRINTING CHARGES	359	317	359	359	359	359	359	359
04-7046	QUICK PRINT JOBS - CARSON CITY	711	70	711	711	711	711	711	711
04-7050	EMPLOYEE BOND INSURANCE	37	37	37	37	37	37	37	37
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37		37			37		
04-7052	VEHICLE COMP & COLLISION INS	457	587	457	457	457	457	457	457
04-7054	AG TORT CLAIM ASSESSMENT	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674
04-7059	AG VEHICLE LIABILITY INSURANCE	1,229	1,580	1,229	1,229	1,229	1,229	1,229	1,229
04-705A	NON B&G - PROP. & CONT. INSURANCE		37		37	37		37	37
04-7060	CONTRACTS	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
04-7061	CONTRACTS - A	27	300	27	27	27	27	27	27
04-7062	CONTRACTS - B	5,105		5,105	5,605	5,605	5,105	5,605	5,605
04-7063	CONTRACTS - C	32,500	30,000	32,500	30,000	30,000	32,500	30,000	30,000
04-7080	LEGAL AND COURT	2,950		2,950	2,950	2,950	2,950	2,950	2,950
04-7090	EQUIPMENT REPAIR	1,328	1,411	1,328	2,138	2,138	1,328	2,138	2,138
04-7091	EQUIPMENT REPAIR-A	778	284	778	778	778	778	778	778
04-7110	NON-STATE OWNED OFFICE RENT	75,506	76,602	75,506	79,380	79,380	75,506	80,337	80,337
04-7120	ADVERTISING & PUBLIC RELATIONS	3,320	103	3,320	835	835	3,320	835	835
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,673	474	1,673	1,673	1,673	1,673	1,673	1,673
04-7153	GASOLINE	6,270	6,384	6,270	6,270	6,270	6,270	6,270	6,270
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	373	1,424	373	373	373	373	373	373
04-7255	B & G LEASE ASSESSMENT	582	606	582	945	945	582	908	908
04-7280	OUTSIDE POSTAGE	4,396	5,282	4,396	4,396	4,396	4,396	4,396	4,396
04-7285	POSTAGE - STATE MAILROOM	3,551	3,484	3,551	3,551	3,551	3,551	3,551	3,551

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	4,388	2,434	4,388	4,388	4,388	4,388	4,388	4,388
04-7291	CELL PHONE/PAGER CHARGES	2,188	1,621	2,188	2,188	2,188	2,188	2,188	2,188
04-7292	EITS VOICE MAIL		426		396	396		396	396
04-7295	EITS STATE PHONE LINE				1,402	1,402		1,402	1,402
04-7296	EITS LONG DISTANCE CHARGES	791	1,700	791	791	791	791	791	791
04-7300	DUES AND REGISTRATIONS		1,200						
04-7301	MEMBERSHIP DUES	2,270	645	2,270	2,270	2,270	2,270	2,270	2,270
04-7302	REGISTRATION FEES		2,449						
04-7340	INSPECTIONS & CERTIFICATIONS	125		125	125	125	125	125	125
04-7370	PUBLICATIONS AND PERIODICALS	488	769	488	488	488	488	488	488
04-7371	PUBLICATIONS AND PERIODICALS-A		151						
04-7431	PROFESSIONAL SERVICES-A		79		79	79		79	79
04-7635	MISCELLANEOUS SERVICES	1,340	4	1,340			1,340		
04-7980	OPERATING LEASE PAYMENTS	2,427	2,426	2,427	2,427	2,427	2,427	2,427	2,427
04-7981	OPERATING LEASE PAYMENTS - A	2,451	2,439	2,451	2,451	2,451	2,451	2,451	2,451
04-9291	VETERANS PHARMACY		1						
TOTAL OPERATING EXPENSES		189,066	175,638	189,066	190,165	190,165	189,066	191,085	191,085
10	**OUT-OF-STATE TRAVEL- AUDIT**								
10-6001	OTHER TRAVEL EXPENSES-A		14						
10-6100	PER DIEM OUT-OF-STATE		1,034						
10-6102	PER DIEM OUT-OF-STATE-B		281						
10-6130	PUBLIC TRANS OUT-OF-STATE		13						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		21						
10-6142	PERS VEHICLE OUT-OF-STATE-B		79						
10-6150	COMM AIR TRANS OUT-OF-STATE		395						
10-6152	COMM AIR TRANS OUT-OF-STATE-B		267						
TOTAL OUT-OF-STATE TRAVEL- AUDIT			2,104						
12	**NEVADA FOOD SAFETY TASK FORCE**								
12-6100	PER DIEM OUT-OF-STATE	130		130			130		
12-6130	PUBLIC TRANS OUT-OF-STATE		145						
12-6140	PERSONAL VEHICLE OUT-OF-STATE		55						
12-6150	COMM AIR TRANS OUT-OF-STATE	369	486	369			369		

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6200	PER DIEM IN-STATE	595		595			595		
12-6201	PER DIEM IN-STATE-A		281						
12-6231	PUBLIC TRANS IN-STATE-A		200						
12-6250	COMM AIR TRANS IN-STATE	275		275			275		
12-6251	COMM AIR TRANS IN-STATE-A		1,121						
12-7020	OPERATING SUPPLIES	143		143			143		
12-7030	FREIGHT CHARGES	96		96			96		
12-7090	EQUIPMENT REPAIR	160	100	160			160		
12-7113	NON-STATE OWNED MEETING ROOM RENT	4,305		4,305			4,305		
12-7120	ADVERTISING & PUBLIC RELATIONS	3,835	7,612	3,835			3,835		
12-7302	REGISTRATION FEES	45		45			45		
TOTAL NEVADA FOOD SAFETY TASK FORCE		9,953	10,000	9,953			9,953		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	139	107	139	139	139	139	139	139
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	559	235	559	269	269	559	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,492	1,506	1,506	1,506	1,506	1,506	1,506	1,506
26-7556	EITS SECURITY ASSESSMENT	684	626	626	626	626	626	626	626
26-8371	COMPUTER HARDWARE <$5,000 - A	2,153	10,886	2,153			2,153		
TOTAL INFORMATION SERVICES		5,473	13,625	5,429	2,986	2,986	5,429	2,986	2,986
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,436	4,707	4,436	4,436	4,436	4,436	4,436	4,436
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	259		259	259	259	259	259	259
30-6120	AUTO MISC OUT-OF-STATE	12		12	12	12	12	12	12
30-6130	PUBLIC TRANS OUT-OF-STATE	208	360	208	208	208	208	208	208
30-6140	PERSONAL VEHICLE OUT-OF-STATE	56	310	56	56	56	56	56	56
30-6150	COMM AIR TRANS OUT-OF-STATE	1,648	4,296	1,648	1,648	1,648	1,648	1,648	1,648
30-6240	PERSONAL VEHICLE IN-STATE	197		197	197	197	197	197	197
30-7151	OUTSIDE MAINTENANCE OF VEHICLE	24		24	24	24	24	24	24
30-7153	GASOLINE	299		299	299	299	299	299	299

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES	645	875	645	645	645	645	645	645
30-7370	PUBLICATIONS AND PERIODICALS	963		963	963	963	963	963	963
TOTAL TRAINING		8,747	10,548	8,747	8,747	8,747	8,747	8,747	8,747
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	59,301	71,069	59,301	72,749	72,749	59,301	73,300	73,300
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		59,301	71,069	59,301	72,749	72,749	59,301	73,300	73,300
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		3,782		4,774	3,319		4,854	3,459
82-7395	COST ALLOCATION - B	2,239		2,239			2,239		
TOTAL DEPARTMENT COST ALLOCATIONS		2,239	3,782	2,239	4,774	3,319	2,239	4,854	3,459
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		590,260	551,438	549,745	551,200	484,983	496,556	499,406
TOTAL RESERVE			590,260	551,438	549,745	551,200	484,983	496,556	499,406
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	304	304	304	304	304	304	304	304
TOTAL PURCHASING ASSESSMENT		304	304	304	304	304	304	304	304
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199
TOTAL STATE COST ALLOCATION		4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199
89	**ATTORNEY GENERAL COST ALLOC**								
89-7391	ATTORNEY GENERAL COST ALLOC		1,083						
TOTAL ATTORNEY GENERAL COST ALLOC			1,083						
TOTAL B000		1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,873,869	1,872,176	1,873,631

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(902)	(2,329)	(6,310)
TOTAL REVENUE							(902)	(2,329)	(6,310)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
04-7054	AG TORT CLAIM ASSESSMENT				(109)	(109)		(109)	(109)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
04-7292	EITS VOICE MAIL				(36)	271		(46)	450
04-7295	EITS STATE PHONE LINE				(410)	613		(424)	1,043
TOTAL OPERATING EXPENSES					(536)	794		(554)	1,409
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	(446)	(446)	(181)	(446)	(446)
26-7533	EITS EMAIL SERVICE				545	927		425	823
26-7554	EITS INFRASTRUCTURE ASSESSMENT				101	175		(99)	(150)
26-7556	EITS SECURITY ASSESSMENT				439	694		180	392
TOTAL INFORMATION SERVICES				(181)	639	1,350	(181)	60	619
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(902)	(2,329)	(6,310)	(1,804)	(3,443)	(10,179)
TOTAL RESERVE				(902)	(2,329)	(6,310)	(1,804)	(3,443)	(10,179)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				32	32		32	32
TOTAL PURCHASING ASSESSMENT					32	32		32	32

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,532	3,380		1,532	1,584
TOTAL STATE COST ALLOCATION					1,532	3,380		1,532	1,584
89	**ATTORNEY GENERAL COST ALLOC**								
89-7391	ATTORNEY GENERAL COST ALLOC			1,083	662	754	1,083	44	225
TOTAL ATTORNEY GENERAL COST ALLOC				1,083	662	754	1,083	44	225
TOTAL M100							(902)	(2,329)	(6,310)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						85,295		
TOTAL REVENUE							85,295		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,209			16,209		
01-5660	FURLOUGH LEAVE			(16,209)			(16,209)		
01-5930	LONGEVITY PAY			4,175			4,725		
01-5960	TERMINAL SICK LEAVE PAY			(17,480)			(17,480)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,748)			(6,748)		
TOTAL PERSONNEL				(20,053)			(19,503)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(37)			(37)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			37			37		
04-7062	CONTRACTS - B			500			500		
04-7063	CONTRACTS - C			(2,500)			(2,500)		
04-7110	NON-STATE OWNED OFFICE RENT			3,874			4,831		
04-7255	B & G LEASE ASSESSMENT			46			53		

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			396			396		
04-7295	EITS STATE PHONE LINE			1,402			1,402		
04-7431	PROFESSIONAL SERVICES-A			79			79		
TOTAL OPERATING EXPENSES				3,797			4,761		
12	**NEVADA FOOD SAFETY TASK FORCE**								
12-6100	PER DIEM OUT-OF-STATE			(130)			(130)		
12-6150	COMM AIR TRANS OUT-OF-STATE			(369)			(369)		
12-6200	PER DIEM IN-STATE			(595)			(595)		
12-6250	COMM AIR TRANS IN-STATE			(275)			(275)		
12-7020	OPERATING SUPPLIES			(143)			(143)		
12-7030	FREIGHT CHARGES			(96)			(96)		
12-7090	EQUIPMENT REPAIR			(160)			(160)		
12-7113	NON-STATE OWNED MEETING ROOM RENT			(4,305)			(4,305)		
12-7120	ADVERTISING & PUBLIC RELATIONS			(3,835)			(3,835)		
12-7302	REGISTRATION FEES			(45)			(45)		
TOTAL NEVADA FOOD SAFETY TASK FORCE				(9,953)			(9,953)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(290)			(290)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,153)			(2,153)		
TOTAL INFORMATION SERVICES				(2,443)			(2,443)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(59,301)			(59,301)		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(59,301)			(59,301)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,897			4,980		
82-7395	COST ALLOCATION - B			(2,239)			(2,239)		
TOTAL DEPARTMENT COST ALLOCATIONS				2,658			2,741		

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			85,295			168,993		
TOTAL RESERVE				85,295			168,993		
TOTAL M150							85,295		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(762)	(1,396)
TOTAL REVENUE								(762)	(1,396)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,934)	(2,934)		(2,991)	(2,991)
01-5200	WORKERS COMPENSATION				4,888	4,888		6,307	6,307
01-5300	RETIREMENT				10,160	10,160		10,401	10,401
01-5400	PERSONNEL ASSESSMENT				(223)	(223)		(364)	(364)
01-5500	GROUP INSURANCE				(8,762)	(7,371)		14,183	(6,279)
01-5700	PAYROLL ASSESSMENT				72	72		72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,367)	(2,124)		615	(81)
01-5800	UNEMPLOYMENT COMPENSATION				(1,029)	(1,029)		(2,032)	(2,032)
01-5840	MEDICARE				(43)	(43)		(42)	(42)
TOTAL PERSONNEL					762	1,396		26,149	4,991
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(762)	(1,396)		(26,911)	(6,387)
TOTAL RESERVE					(762)	(1,396)		(26,911)	(6,387)
TOTAL M300								(762)	(1,396)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,548)	(1,548)
TOTAL REVENUE								(1,548)	(1,548)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				1,548	1,548		3,972	3,972
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY					1,548	1,548		3,972	3,972
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,548)	(1,548)		(5,520)	(5,520)
TOTAL RESERVE					(1,548)	(1,548)		(5,520)	(5,520)
TOTAL M804								(1,548)	(1,548)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							252,161	109,422
TOTAL REVENUE								252,161	109,422
TOTAL SALARIES FILLED POSITIONS					(183,700)	(84,569)		(184,357)	(84,569)
TOTAL FILLED FTE					(3.00)	(1.00)		(3.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(183,700)	(84,569)		(184,357)	(84,569)
TOTAL FTE					(3.00)	(1.00)		(3.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(183,700)	(84,569)		(184,357)	(84,569)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(2,717)	(1,037)		(3,130)	(1,037)
01-5300	RETIREMENT				(31,244)	(11,205)		(31,331)	(11,205)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(373)	(373)		(374)	(374)
01-5400	PERSONNEL ASSESSMENT				(625)			(609)	
01-5500	GROUP INSURANCE				(24,459)	(8,260)		(29,754)	(8,344)
01-5700	PAYROLL ASSESSMENT				(293)	(135)		(294)	(135)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,648)	(2,055)		(5,143)	(2,283)
01-5800	UNEMPLOYMENT COMPENSATION				(452)	(208)		(221)	(102)
01-5840	MEDICARE				(2,664)	(1,226)		(2,673)	(1,226)
TOTAL PERSONNEL					(251,175)	(109,068)		(257,886)	(109,275)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(3)		(8)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(361)	(120)		(361)	(120)
TOTAL OPERATING EXPENSES					(369)	(123)		(369)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(371)	(129)		(325)	(104)
26-7556	EITS SECURITY ASSESSMENT				(246)	(102)		(186)	(78)
TOTAL INFORMATION SERVICES					(617)	(231)		(511)	(182)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				252,161	109,422		510,927	219,002
TOTAL RESERVE					252,161	109,422		510,927	219,002
TOTAL E225								252,161	109,422
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,283)	(12,283)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(12,283)	(12,283)
EXPENDITURES									
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-6200	PER DIEM IN-STATE				3,586	3,586		3,586	3,586
14-7045	STATE PRINTING CHARGES				3,250	3,250		3,250	3,250
14-7151	OUTSIDE MAINTENANCE OF VEHICLE				1,607	1,607		1,607	1,607
14-7153	GASOLINE				3,840	3,840		2,880	2,880
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM					12,283	12,283		11,323	11,323
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,283)	(12,283)		(23,606)	(23,606)
TOTAL RESERVE					(12,283)	(12,283)		(23,606)	(23,606)
TOTAL E275								(12,283)	(12,283)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						41,952	32,895	32,867
TOTAL REVENUE							41,952	32,895	32,867
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(36,490)	(27,641)	(27,641)	(37,400)	(28,330)	(28,330)
01-5200	WORKERS COMPENSATION			(260)	(361)	(361)	(35)	(46)	(46)
01-5300	RETIREMENT			(6,304)	(5,162)	(5,162)	(6,449)	(5,281)	(5,281)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,019	1,626	1,626	3,090	1,663	1,663
01-5400	PERSONNEL ASSESSMENT			(215)	(151)	(151)	(219)	(154)	(154)
01-5700	PAYROLL ASSESSMENT			(54)	(44)	(44)	(55)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(984)	(700)	(672)	(1,010)	(791)	(767)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(139)	(67)	(67)	(140)	(30)	(30)
01-5840	MEDICARE			(525)	(395)	(395)	(538)	(408)	(408)
TOTAL PERSONNEL				(41,952)	(32,895)	(32,867)	(42,756)	(33,421)	(33,397)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			41,952	32,895	32,867	84,708	66,316	66,264
TOTAL RESERVE				41,952	32,895	32,867	84,708	66,316	66,264
TOTAL E670							41,952	32,895	32,867
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,456	12,745	12,733
TOTAL REVENUE							12,456	12,745	12,733
TOTAL SALARIES FILLED POSITIONS				(8,441)	(8,522)	(8,522)	(24,808)	(16,498)	(16,498)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,076)	(10,161)	(10,161)	(28,184)	(18,245)	(18,245)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,076)	(10,161)	(10,161)	(28,184)	(18,245)	(18,245)
01-5200	WORKERS COMPENSATION			(104)	(203)	(203)	(163)	(87)	(87)
01-5300	RETIREMENT			(1,697)	(1,849)	(1,849)	(4,614)	(3,180)	(3,180)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(40)	(23)	(23)	(111)	(37)	(37)
01-5400	PERSONNEL ASSESSMENT			(66)	(65)	(65)	(186)	(111)	(111)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(18)	(18)	(43)	(28)	(28)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(272)	(257)	(245)	(761)	(511)	(493)
01-5800	UNEMPLOYMENT COMPENSATION			(39)	(19)	(19)	(110)	(22)	(22)
01-5840	MEDICARE			(146)	(150)	(150)	(408)	(263)	(263)
TOTAL PERSONNEL				(12,456)	(12,745)	(12,733)	(34,580)	(22,484)	(22,466)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,456	12,745	12,733	47,036	35,229	35,199
TOTAL RESERVE				12,456	12,745	12,733	47,036	35,229	35,199
TOTAL E671							12,456	12,745	12,733
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,175	4,175	4,175
TOTAL REVENUE							4,175	4,175	4,175
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,175)	(4,175)	(4,175)	(4,725)	(4,725)	(4,725)
TOTAL PERSONNEL				(4,175)	(4,175)	(4,175)	(4,725)	(4,725)	(4,725)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,175	4,175	4,175	8,900	8,900	8,900
TOTAL RESERVE				4,175	4,175	4,175	8,900	8,900	8,900
TOTAL E672							4,175	4,175	4,175
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(28,341)	(27,860)
TOTAL REVENUE								(28,341)	(27,860)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				4,797	4,316		1,749	1,328
26-8371	COMPUTER HARDWARE <$5,000 - A				23,544	23,544		4,560	4,560
TOTAL INFORMATION SERVICES					28,341	27,860		6,309	5,888
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(28,341)	(27,860)		(34,650)	(33,748)
TOTAL RESERVE					(28,341)	(27,860)		(34,650)	(33,748)
TOTAL E710								(28,341)	(27,860)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(178,598)	(181,241)	(237,216)
TOTAL REVENUE							(178,598)	(181,241)	(237,216)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7399	COST ALLOCATION - F			178,598	181,241	237,216	188,603	187,096	234,029
TOTAL DEPARTMENT COST ALLOCATIONS				178,598	181,241	237,216	188,603	187,096	234,029
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(178,598)	(181,241)	(237,216)	(367,201)	(368,337)	(471,245)
TOTAL RESERVE				(178,598)	(181,241)	(237,216)	(367,201)	(368,337)	(471,245)
TOTAL E801							(178,598)	(181,241)	(237,216)
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							70,731	70,731
TOTAL REVENUE								70,731	70,731
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				(70,731)	(70,731)		(73,396)	(73,396)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY					(70,731)	(70,731)		(73,396)	(73,396)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				70,731	70,731		144,127	144,127
TOTAL RESERVE					70,731	70,731		144,127	144,127
TOTAL E802								70,731	70,731
E804 COST ALLOCATION									

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,173)	2,421	2,722
TOTAL REVENUE							(1,173)	2,421	2,722
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				(3,566)	(3,566)		(3,876)	(3,876)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY					(3,566)	(3,566)		(3,876)	(3,876)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,173	1,145	844	1,177	1,181	556
TOTAL DEPARTMENT COST ALLOCATIONS				1,173	1,145	844	1,177	1,181	556
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,173)	2,421	2,722	(2,350)	5,116	6,042
TOTAL RESERVE				(1,173)	2,421	2,722	(2,350)	5,116	6,042
TOTAL E804							(1,173)	2,421	2,722
E906 TRANSFER 2 POSITIONS TO AGRICULTURE ADMIN ACCT 45									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								142,952
TOTAL REVENUE									142,952
TOTAL SALARIES FILLED POSITIONS						(99,131)			(99,788)
TOTAL FILLED FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(99,131)			(99,788)
TOTAL FTE						(2.00)			(2.00)

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(99,131)			(99,788)
01-5200	WORKERS COMPENSATION					(1,680)			(2,093)
01-5300	RETIREMENT					(20,039)			(20,126)
01-5400	PERSONNEL ASSESSMENT					(625)			(609)
01-5500	GROUP INSURANCE					(16,520)			(16,688)
01-5700	PAYROLL ASSESSMENT					(158)			(159)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,409)			(2,694)
01-5800	UNEMPLOYMENT COMPENSATION					(244)			(119)
01-5840	MEDICARE					(1,438)			(1,447)
TOTAL PERSONNEL						(142,244)			(143,723)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(5)			(5)
04-7054	AG TORT CLAIM ASSESSMENT					(241)			(241)
TOTAL OPERATING EXPENSES						(246)			(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(259)			(209)
26-7556	EITS SECURITY ASSESSMENT					(203)			(157)
TOTAL INFORMATION SERVICES						(462)			(366)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					142,952			287,287
TOTAL RESERVE						142,952			287,287
TOTAL E906									142,952

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	60,623	511,585	607,320	590,260	590,260	551,438	549,745	551,200
00	FEDERAL FUND	9,952	10,000						
00	OTHER FUND	1,165,347	1,391,463	1,309,518	1,309,518	1,309,518	1,322,431	1,322,431	1,322,431
TOTAL REVENUE		1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,873,869	1,872,176	1,873,631
TOTAL SALARIES FILLED POSITIONS				624,679	690,723	690,723	641,046	707,248	707,248
TOTAL FILLED FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				99,019	38,890	38,890	100,760	40,637	40,637
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				723,698	729,613	729,613	741,806	747,885	747,885
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	950,770	1,011,830	1,080,292	1,060,239	1,060,239	1,103,778	1,084,275	1,084,275
02	OUT-OF-STATE TRAVEL	1,725	6,512	1,725	1,725	1,725	1,725	1,725	1,725
03	IN-STATE TRAVEL	4,145	12,094	4,145	4,145	4,145	4,145	4,145	4,145
04	OPERATING EXPENSES	189,066	175,638	189,066	190,165	190,165	189,066	191,085	191,085
10	OUT-OF-STATE TRAVEL- AUDIT		2,104						
12	NEVADA FOOD SAFETY TASK FORCE	9,953	10,000	9,953			9,953		
26	INFORMATION SERVICES	5,473	13,625	5,429	2,986	2,986	5,429	2,986	2,986
30	TRAINING	8,747	10,548	8,747	8,747	8,747	8,747	8,747	8,747
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	59,301	71,069	59,301	72,749	72,749	59,301	73,300	73,300
82	DEPARTMENT COST ALLOCATIONS	2,239	3,782	2,239	4,774	3,319	2,239	4,854	3,459
86	RESERVE		590,260	551,438	549,745	551,200	484,983	496,556	499,406
87	PURCHASING ASSESSMENT	304	304	304	304	304	304	304	304
88	STATE COST ALLOCATION	4,199	4,199	4,199	4,199	4,199	4,199	4,199	4,199
89	ATTORNEY GENERAL COST ALLOC		1,083						
TOTAL EXPENDITURES		1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,873,869	1,872,176	1,873,631

M MAINTENANCE

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						84,393	(4,639)	(9,254)
TOTAL REVENUE							84,393	(4,639)	(9,254)
EXPENDITURES									
01	PERSONNEL			(20,053)	762	1,396	(19,503)	26,149	4,991
04	OPERATING EXPENSES			3,797	(536)	794	4,761	(554)	1,409
12	NEVADA FOOD SAFETY TASK FORCE			(9,953)			(9,953)		
26	INFORMATION SERVICES			(2,624)	639	1,350	(2,624)	60	619
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(59,301)	1,548	1,548	(59,301)	3,972	3,972
82	DEPARTMENT COST ALLOCATIONS			2,658			2,741		
86	RESERVE			84,393	(4,639)	(9,254)	167,189	(35,874)	(22,086)
87	PURCHASING ASSESSMENT				32	32		32	32
88	STATE COST ALLOCATION				1,532	3,380		1,532	1,584
89	ATTORNEY GENERAL COST ALLOC			1,083	662	754	1,083	44	225
TOTAL EXPENDITURES							84,393	(4,639)	(9,254)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(121,188)	153,263	98,243
TOTAL REVENUE							(121,188)	153,263	98,243
TOTAL SALARIES FILLED POSITIONS				(8,441)	(192,222)	(192,222)	(24,808)	(200,855)	(200,855)
TOTAL FILLED FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,076)	(193,861)	(193,861)	(28,184)	(202,602)	(202,602)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(58,583)	(300,990)	(301,087)	(82,061)	(318,516)	(313,586)
04	OPERATING EXPENSES				(369)	(369)		(369)	(369)
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM				12,283	12,283		11,323	11,323

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES				27,724	27,167		5,798	5,340
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY				(74,297)	(74,297)		(77,272)	(77,272)
82	DEPARTMENT COST ALLOCATIONS			179,771	182,386	238,060	189,780	188,277	234,585
86	RESERVE			(121,188)	153,263	98,243	(228,907)	344,022	238,222
TOTAL EXPENDITURES							(121,188)	153,263	98,243
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	60,623	511,585	607,320	590,260	590,260	514,643	698,369	640,189
00	FEDERAL FUND	9,952	10,000						
00	OTHER FUND	1,165,347	1,391,463	1,309,518	1,309,518	1,309,518	1,322,431	1,322,431	1,322,431
TOTAL BUDGET REVENUE		1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,837,074	2,020,800	1,962,620
TOTAL POSITIONS				713,622	535,752	535,752	713,622	545,283	545,283
TOTAL FTE		13.00	13.00	13.00	10.00	10.00	13.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	950,770	1,011,830	1,001,656	760,011	760,548	1,002,214	791,908	775,680
02	OUT-OF-STATE TRAVEL	1,725	6,512	1,725	1,725	1,725	1,725	1,725	1,725
03	IN-STATE TRAVEL	4,145	12,094	4,145	4,145	4,145	4,145	4,145	4,145
04	OPERATING EXPENSES	189,066	175,638	192,863	189,260	190,590	193,827	190,162	192,125
10	OUT-OF-STATE TRAVEL- AUDIT		2,104						
12	NEVADA FOOD SAFETY TASK FORCE	9,953	10,000						
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM				12,283	12,283		11,323	11,323
26	INFORMATION SERVICES	5,473	13,625	2,805	31,349	31,503	2,805	8,844	8,945
30	TRAINING	8,747	10,548	8,747	8,747	8,747	8,747	8,747	8,747
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	59,301	71,069						
82	DEPARTMENT COST ALLOCATIONS	2,239	3,782	184,668	187,160	241,379	194,760	193,131	238,044
86	RESERVE		590,260	514,643	698,369	640,189	423,265	804,704	715,542
87	PURCHASING ASSESSMENT	304	304	304	336	336	304	336	336
88	STATE COST ALLOCATION	4,199	4,199	4,199	5,731	7,579	4,199	5,731	5,783
89	ATTORNEY GENERAL COST ALLOC		1,083	1,083	662	754	1,083	44	225

Budget Account: 4470 AGRI - DAIRY COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,235,922	1,913,048	1,916,838	1,899,778	1,899,778	1,837,074	2,020,800	1,962,620

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,298,838	1,126,549	807,989	807,989	807,989	528,814	596,633	595,904
00-2512	BALANCE FORWARD TO NEW YEAR	(1,126,549)							
00-3578	FED BLM GRANT	31,670	60,000	60,000	60,000	60,000	60,000	60,000	60,000
00-3654	OIL AND GAS PERMITS AND FEES	39,333	47,420	39,336	39,336	39,336	39,336	39,336	39,336
00-3717	OIL PERMIT FEES	3,000	400	3,000	3,000	3,000	3,000	3,000	3,000
00-3718	MINING CLAIM FEES	1,348,632	1,180,000	1,348,632	1,348,632	1,348,632	1,348,632	1,348,632	1,348,632
00-3727	DANGEROUS MINE FEES	561,930	460,000	561,930	561,930	561,930	561,930	561,930	561,930
00-3736	GEOTHERMAL FEES	148,275	185,200	148,275	148,275	148,275	148,275	148,275	148,275
00-3770	AML SECURING FEE	9,800	41,008	9,800	9,800	9,800	9,800	9,800	9,800
00-4011	PRINTING SALES	207	51	207	207	207	207	207	207
00-4027	PUBLICATION SALES	5,503	1,045	5,503	5,503	5,503	5,503	5,503	5,503
00-4252	EXCESS PROPERTY SALES	4,700							
00-4326	TREASURER'S INTEREST DISTRIB	3,127	16,128	3,127	3,127	3,127	3,127	3,127	3,127
00-4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	41,063	41,479	41,063	41,063	41,063	41,063	41,063	41,063
TOTAL REVENUE		2,369,529	3,159,280	3,028,862	3,028,862	3,028,862	2,749,687	2,817,506	2,816,777
TOTAL SALARIES FILLED POSITIONS				587,878	593,335	593,335	590,223	595,687	595,687
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				107,503	107,839	107,839	107,503	107,839	107,839
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				695,381	701,174	701,174	697,726	703,526	703,526
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	652,775	711,673	730,442	730,442	730,442	732,906	732,906	732,906
01-5120	FURLOUGH ADJUSTMENT	(15,002)		(15,002)			(15,002)		
01-5170	SEASONAL		59,971						
01-5200	WORKERS COMPENSATION	9,073	5,571	6,056	6,056	6,056	6,157	6,157	6,157
01-5300	RETIREMENT	98,978	113,458	124,671	124,671	124,671	125,257	125,257	125,257
01-5400	PERSONNEL ASSESSMENT	941	960	997	997	997	1,013	1,013	1,013

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	75,443	88,270	97,097	97,097	97,097	97,097	97,097	97,097
01-5660	FURLOUGH LEAVE	15,002		15,002			15,002		
01-5700	PAYROLL ASSESSMENT	1,023	960	1,095	1,095	1,095	1,099	1,099	1,099
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,665	17,247	19,722	19,722	19,722	19,788	19,788	19,788
01-5800	UNEMPLOYMENT COMPENSATION	2,312	2,425	2,778	2,778	2,778	2,787	2,787	2,787
01-5810	OVERTIME PAY	29,255		29,255			29,255		
01-5830	COMP TIME PAYOFF	896		896			896		
01-5840	MEDICARE	9,079	7,469	10,590	10,590	10,590	10,626	10,626	10,626
01-5860	BOARD AND COMMISSION PAY	1,680	1,200	1,680	1,680	1,680	1,680	1,680	1,680
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,025)						
01-5930	LONGEVITY PAY		9,025		5,550	5,550		6,325	6,325
01-5960	TERMINAL SICK LEAVE PAY	31,744		31,744			31,744		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,340		9,340			9,340		
TOTAL PERSONNEL		936,204	1,009,204	1,066,363	1,000,678	1,000,678	1,069,645	1,004,735	1,004,735
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	7,036	10,630	7,036	7,036	7,036	7,036	7,036	7,036
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		634						
02-6120	AUTO MISC OUT-OF-STATE		33						
02-6130	PUBLIC TRANS OUT-OF-STATE	244	850	244	244	244	244	244	244
02-6140	PERSONAL VEHICLE OUT-OF-STATE	360	750	360	360	360	360	360	360
02-6150	COMM AIR TRANS OUT-OF-STATE	2,736	13,640	2,736	2,736	2,736	2,736	2,736	2,736
TOTAL OUT-OF-STATE TRAVEL		10,376	26,537	10,376	10,376	10,376	10,376	10,376	10,376
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,932	9,320	8,932	8,932	8,932	8,932	8,932	8,932
03-6210	MP DAILY RENTAL IN-STATE	673	1,141	673	673	673	673	673	673
03-6215	NON-MP VEHICLE RENTAL IN-STATE	401	111	401	401	401	401	401	401
03-6230	PUBLIC TRANSPORTATION IN-STATE	50		50	50	50	50	50	50
03-6240	PERSONAL VEHICLE IN-STATE	1,136	4,607	1,136	1,136	1,136	1,136	1,136	1,136
03-6250	COMM AIR TRANS IN-STATE	6,849	4,313	6,849	6,849	6,849	6,849	6,849	6,849
03-7153	GASOLINE	490		490			490		

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		18,531	19,492	18,531	18,041	18,041	18,531	18,041	18,041
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,753	5,873	8,753	8,753	8,753	8,753	8,753	8,753
04-7040	NON-STATE PRINTING SERVICES		465						
04-7045	STATE PRINTING CHARGES	650	699	650	650	650	650	650	650
04-7046	QUICK PRINT JOBS - CARSON CITY		355						
04-7048	ANNUAL REPORT PUBLICATION	379		379	379	379	379	379	379
04-7050	EMPLOYEE BOND INSURANCE	29	29	31	31	31	31	31	31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
04-7052	VEHICLE COMP & COLLISION INS	520	65	520	65	65	520	65	65
04-7054	AG TORT CLAIM ASSESSMENT	1,188	1,288	1,417	1,417	1,417	1,417	1,417	1,417
04-7059	AG VEHICLE LIABILITY INSURANCE	1,457	175	1,457	176	176	1,457	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		30		30	30		30	30
04-7080	LEGAL AND COURT		546						
04-7110	NON-STATE OWNED OFFICE RENT	49,509	50,967	49,509	53,316	53,316	49,509	53,316	53,316
04-7111	NON-STATE OWNED STORAGE RENT	1,908	1,910	1,908	1,920	1,920	1,908	1,920	1,920
04-7150	MOTOR POOL FLEET MAINTENANCE	429	167	429	429	429	429	429	429
04-7153	GASOLINE		330						
04-7154	VEHICLE OPERATION - A	6		6	6	6	6	6	6
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	396		396			396		
04-7255	B & G LEASE ASSESSMENT	580	403	580	634	634	580	602	602
04-7280	OUTSIDE POSTAGE	183	203	183	183	183	183	183	183
04-7285	POSTAGE - STATE MAILROOM	5,505	5,162	5,505	5,505	5,505	5,505	5,505	5,505
04-7290	PHONE, FAX, COMMUNICATION LINE	277	110	277	277	277	277	277	277
04-7291	CELL PHONE/PAGER CHARGES	772	1,109	772	772	772	772	772	772
04-7292	EITS VOICE MAIL	315	336	315	366	366	315	366	366
04-7295	EITS STATE PHONE LINE	1,450	1,791	1,450	1,776	1,776	1,450	1,776	1,776
04-7296	EITS LONG DISTANCE CHARGES	568	425	568	568	568	568	568	568
04-7298	EITS PHONE CARD CHARGES		105						
04-7301	MEMBERSHIP DUES	5,561	12,533	5,561	12,500	12,500	5,561	12,500	12,500
04-7302	REGISTRATION FEES	8,026	4,713	8,026	8,786	8,786	8,026	8,786	8,786

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,485	1,925	1,485	1,485	1,485	1,485	1,485	1,485
04-7320	INSTRUCTIONAL SUPPLIES	959	145	959	959	959	959	959	959
04-7370	PUBLICATIONS AND PERIODICALS	2,893	779	2,893	2,893	2,893	2,893	2,893	2,893
04-7430	PROFESSIONAL SERVICES	1,111	3,564	1,111	1,300	1,300	1,111	1,400	1,400
04-7630	MISCELLANEOUS GOODS, MATERIALS		280						
04-7635	MISCELLANEOUS SERVICES	124		124			124		
04-7637	NOTARY FEE APPLY OR RENEW	449		449	449	449	449	449	449
04-7638	MISCELLANEOUS SERVICES - B	114		114			114		
04-7980	OPERATING LEASE PAYMENTS	2,524	2,391	2,524	2,524	2,524	2,524	2,524	2,524
04-8241	NEW FURNISHINGS <$5,000 - A	595		595			595		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	241		241			241		
TOTAL OPERATING EXPENSES		98,986	98,873	99,217	108,149	108,149	99,217	108,217	108,217
08	**BOARD TRAVEL**								
08-6200	PER DIEM IN-STATE	1,246	2,408	1,246	1,246	1,246	1,246	1,246	1,246
08-6240	PERSONAL VEHICLE IN-STATE	978	372	978	978	978	978	978	978
08-6250	COMM AIR TRANS IN-STATE	399	217	399	399	399	399	399	399
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35	35	35	35	35	35
TOTAL BOARD TRAVEL		2,658	2,997	2,658	2,658	2,658	2,658	2,658	2,658
09	**SPECIAL PROJECTS**								
09-7040	NON-STATE PRINTING SERVICES		4,306						
09-7045	STATE PRINTING CHARGES	1,547		1,547	1,547	1,547	1,547	1,547	1,547
09-7048	ANNUAL REPORT PUBLICATION		1,880						
09-7301	MEMBERSHIP DUES	12,000	12,500	12,000	12,000	12,000	12,000	12,000	12,000
09-7320	INSTRUCTIONAL SUPPLIES	28,457	25,042	28,457	28,457	28,457	28,457	28,457	28,457
09-7330	SPECIAL REPORTS	208,555	351,397	208,555	208,555	208,555	208,555	208,555	208,555
09-7370	PUBLICATIONS AND PERIODICALS	30,583		30,583	30,583	30,583	30,583	30,583	30,583
09-7630	MISCELLANEOUS GOODS, MATERIALS	70		70	70	70	70	70	70
09-7635	MISCELLANEOUS SERVICES	450		450			450		
09-8647	UNIVERSITY OF NEVADA RENO	394,178	386,000	394,178	394,178	394,178	394,178	394,178	394,178
TOTAL SPECIAL PROJECTS		675,840	781,125	675,840	675,390	675,390	675,840	675,390	675,390

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**LAS VEGAS OFFICE**								
14-7020	OPERATING SUPPLIES	2,606	1,134	2,606	2,606	2,606	2,606	2,606	2,606
14-7040	NON-STATE PRINTING SERVICES		72						
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
14-705A	NON B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
14-7110	NON-STATE OWNED OFFICE RENT	25,752	26,472	25,752	27,216	27,216	25,752	27,216	27,216
14-7111	NON-STATE OWNED STORAGE RENT	2,052	1,932	2,052	2,220	2,220	2,052	2,220	2,220
14-7255	B & G LEASE ASSESSMENT		209		324	324		308	308
14-7290	PHONE, FAX, COMMUNICATION LINE	1,269	1,405	1,269	1,269	1,269	1,269	1,269	1,269
14-7296	EITS LONG DISTANCE CHARGES	236	300	236	236	236	236	236	236
14-7980	OPERATING LEASE PAYMENTS	1,575	1,991	1,575	1,575	1,575	1,575	1,575	1,575
TOTAL LAS VEGAS OFFICE		33,502	33,527	33,502	35,458	35,458	33,502	35,442	35,442
18	**ABANDONED MINE SUPPORT**								
18-6200	PER DIEM IN-STATE	42,087	45,238	42,087	42,087	42,087	42,087	42,087	42,087
18-6240	PERSONAL VEHICLE IN-STATE	823	2,292	823	823	823	823	823	823
18-6250	COMM AIR TRANS IN-STATE	429	1,682	429	429	429	429	429	429
18-7020	OPERATING SUPPLIES	14,649	1,578	14,649	14,649	14,649	14,649	14,649	14,649
18-7023	OPERATING SUPPLIES-C	3,380		3,380	3,380	3,380	3,380	3,380	3,380
18-7027	OPERATING SUPPLIES-G	200		200	200	200	200	200	200
18-7040	NON-STATE PRINTING SERVICES		278						
18-7046	QUICK PRINT JOBS - CARSON CITY	146	388	146	146	146	146	146	146
18-7048	ANNUAL REPORT PUBLICATION	2,737	1,257	2,737	2,737	2,737	2,737	2,737	2,737
18-7049	AGENCY PUBLICATION PRINT CHARGES	10,683	5,482	10,683	10,683	10,683	10,683	10,683	10,683
18-7052	VEHICLE COMP & COLLISION INS		457		457	457		457	457
18-7059	AG VEHICLE LIABILITY INSURANCE		1,228		1,229	1,229		1,229	1,229
18-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
18-7070	CONTRACTS - J	1,100		1,100	1,821	1,821	1,100	1,821	1,821
18-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,100						
18-7090	EQUIPMENT REPAIR	595		595	595	595	595	595	595
18-7111	NON-STATE OWNED STORAGE RENT				960	960		960	960
18-7150	MOTOR POOL FLEET MAINTENANCE	315	556	315	315	315	315	315	315

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,509	11,317	7,509	7,509	7,509	7,509	7,509	7,509
18-7153	GASOLINE	24,035	9,244	24,035	24,035	24,035	24,035	24,035	24,035
18-7154	VEHICLE OPERATION - A	119	14	119	119	119	119	119	119
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,879		9,879	9,879	9,879	9,879	9,879	9,879
18-7157	VEHICLE SUPPLIES - OTHER	4,860		4,860	4,860	4,860	4,860	4,860	4,860
18-7176	PROTECTIVE GEAR	2,258	604	2,258	2,258	2,258	2,258	2,258	2,258
18-7270	LATE FEES AND PENALTIES		20						
18-7285	POSTAGE - STATE MAILROOM	4,366	3,826	4,366	4,366	4,366	4,366	4,366	4,366
18-7290	PHONE, FAX, COMMUNICATION LINE	182		182	182	182	182	182	182
18-7291	CELL PHONE/PAGER CHARGES	6,298	6,447	6,298	6,298	6,298	6,298	6,298	6,298
18-7320	INSTRUCTIONAL SUPPLIES	10,709	16,993	10,709	10,709	10,709	10,709	10,709	10,709
18-7370	PUBLICATIONS AND PERIODICALS	254		254	254	254	254	254	254
18-7635	MISCELLANEOUS SERVICES	26		26			26		
18-7970	MATERIALS	19,705	31,245	19,705	19,705	19,705	19,705	19,705	19,705
18-8271	SPECIAL EQUIPMENT <$5,000 - A	9,559		9,559			9,559		
18-8291	TELEPHONE SYSTEM EQUIPMENT - A	188		188			188		
18-8310	PICK-UPS, VANS - NEW	26,896	32,525	26,896			26,896		
TOTAL ABANDONED MINE SUPPORT		203,987	173,771	203,987	170,687	170,687	203,987	170,687	170,687
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	412	185	412	202	202	412	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,147	1,158	1,274	1,274	1,274	1,274	1,274	1,274
26-7556	EITS SECURITY ASSESSMENT	528	482	530	530	530	530	530	530
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,562	226	2,562			2,562		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	5,464		5,464			5,464		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,955	14,482	1,955			1,955		
TOTAL INFORMATION SERVICES		12,695	16,906	12,824	2,633	2,633	12,824	2,633	2,633
39	**AML ENHANCEMENTS**								
39-6200	PER DIEM IN-STATE		3,367						
39-6240	PERSONAL VEHICLE IN-STATE		95						
39-6250	COMM AIR TRANS IN-STATE		688						

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-7020	OPERATING SUPPLIES	504	1,257	504	504	504	504	504	504
39-7023	OPERATING SUPPLIES-C	3,347		3,347	3,347	3,347	3,347	3,347	3,347
39-7060	CONTRACTS	259,335	112,495	259,335	159,335	159,335	259,335	159,335	159,335
39-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,995						
39-7153	GASOLINE		4,997						
39-7176	PROTECTIVE GEAR		392						
39-7291	CELL PHONE/PAGER CHARGES		168						
39-7970	MATERIALS	38,040	4,300	38,040	38,040	38,040	38,040	38,040	38,040
39-8270	SPECIAL EQUIPMENT >$5,000	4,172		4,172			4,172		
39-8271	SPECIAL EQUIPMENT <$5,000 - A	5,054		5,054			5,054		
TOTAL AML ENHANCEMENTS		310,452	129,754	310,452	201,226	201,226	310,452	201,226	201,226
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION				140,635	141,364		143,977	141,742
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR					140,635	141,364		143,977	141,742
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		807,989	528,814	596,633	595,904	246,357	377,826	379,332
TOTAL RESERVE			807,989	528,814	596,633	595,904	246,357	377,826	379,332
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
TOTAL PURCHASING ASSESSMENT		1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	47,370	47,370	47,370	47,370	47,370	47,370	47,370	47,370
TOTAL STATE COST ALLOCATION		47,370	47,370	47,370	47,370	47,370	47,370	47,370	47,370
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	17,901	10,708	17,901	17,901	17,901	17,901	17,901	17,901
TOTAL AG COST ALLOCATION		17,901	10,708	17,901	17,901	17,901	17,901	17,901	17,901

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		2,369,529	3,159,280	3,028,862	3,028,862	3,028,862	2,749,687	2,817,506	2,816,777
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,447	3,812	(42,548)
00-3578	FED BLM GRANT				25	25		32	32
00-3718	MINING CLAIM FEES				(3)	(3)		(3)	(3)
00-3736	GEOTHERMAL FEES				(13,736)	(13,736)		(13,736)	(13,736)
TOTAL REVENUE					(13,714)	(13,714)	7,447	(9,895)	(56,255)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7292	EITS VOICE MAIL				(33)	250		(42)	415
04-7295	EITS STATE PHONE LINE				(520)	777		(538)	1,321
TOTAL OPERATING EXPENSES					(651)	929		(677)	1,639
14	**LAS VEGAS OFFICE**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL LAS VEGAS OFFICE					(3)	(3)		(3)	(3)
18	**ABANDONED MINE SUPPORT**								
18-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
18-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
18-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL ABANDONED MINE SUPPORT					25	25		32	32
26	**INFORMATION SERVICES**								

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				409	695		319	617
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	148		(84)	(127)
26-7556	EITS SECURITY ASSESSMENT				372	587		152	332
TOTAL INFORMATION SERVICES				(254)	1,600	2,363	(254)	863	1,659
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,447	3,812	(42,548)	14,894	10,240	(48,859)
TOTAL RESERVE				7,447	3,812	(42,548)	14,894	10,240	(48,859)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(99)	(99)		(99)	(99)
TOTAL PURCHASING ASSESSMENT					(99)	(99)		(99)	(99)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(13,626)	26,035		(13,626)	(12,636)
TOTAL STATE COST ALLOCATION					(13,626)	26,035		(13,626)	(12,636)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(7,193)	(4,772)	(416)	(7,193)	(6,625)	2,012
TOTAL AG COST ALLOCATION				(7,193)	(4,772)	(416)	(7,193)	(6,625)	2,012
TOTAL M100					(13,714)	(13,714)	7,447	(9,895)	(56,255)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						177,420		
TOTAL REVENUE							177,420		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			15,002			15,002		
01-5660	FURLOUGH LEAVE			(15,002)			(15,002)		
01-5930	LONGEVITY PAY			5,550			6,325		
01-5960	TERMINAL SICK LEAVE PAY			(31,744)			(31,744)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,340)			(9,340)		
TOTAL PERSONNEL				(35,534)			(34,759)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
04-7052	VEHICLE COMP & COLLISION INS			(455)			(455)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,281)			(1,281)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
04-7110	NON-STATE OWNED OFFICE RENT			3,807			5,943		
04-7111	NON-STATE OWNED STORAGE RENT			12			12		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(396)			(396)		
04-7255	B & G LEASE ASSESSMENT			(158)			(141)		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			326			326		
04-7301	MEMBERSHIP DUES			6,939			6,939		
04-7302	REGISTRATION FEES			760			760		
04-7430	PROFESSIONAL SERVICES			189			289		
04-8241	NEW FURNISHINGS <$5,000 - A			(595)			(595)		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(241)			(241)		
TOTAL OPERATING EXPENSES				8,958			11,211		
14	**LAS VEGAS OFFICE**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
14-7110	NON-STATE OWNED OFFICE RENT			1,464			2,376		
14-7111	NON-STATE OWNED STORAGE RENT			168			168		
14-7255	B & G LEASE ASSESSMENT			215			222		
TOTAL LAS VEGAS OFFICE				1,847			2,766		

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**ABANDONED MINE SUPPORT**								
18-7052	VEHICLE COMP & COLLISION INS			457			457		
18-7059	AG VEHICLE LIABILITY INSURANCE			1,229			1,229		
18-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
18-7070	CONTRACTS - J			721			721		
18-7111	NON-STATE OWNED STORAGE RENT			960			960		
18-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,559)			(9,559)		
18-8291	TELEPHONE SYSTEM EQUIPMENT - A			(188)			(188)		
18-8310	PICK-UPS, VANS - NEW			(26,896)			(26,896)		
TOTAL ABANDONED MINE SUPPORT				(33,274)			(33,274)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(210)			(210)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,562)			(2,562)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,464)			(5,464)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,955)			(1,955)		
TOTAL INFORMATION SERVICES				(10,191)			(10,191)		
39	**AML ENHANCEMENTS**								
39-7060	CONTRACTS			(100,000)			(100,000)		
39-8270	SPECIAL EQUIPMENT >$5,000			(4,172)			(4,172)		
39-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,054)			(5,054)		
TOTAL AML ENHANCEMENTS				(109,226)			(109,226)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			177,420			350,893		
TOTAL RESERVE				177,420			350,893		
TOTAL M150							177,420		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3718	MINING CLAIM FEES				1,635	2,082		22,887	4,917
TOTAL REVENUE					1,635	2,082		22,887	4,917
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,708)	(2,708)		(2,730)	(2,730)
01-5200	WORKERS COMPENSATION				4,409	4,409		5,284	5,284
01-5300	RETIREMENT				9,665	9,665		9,708	9,708
01-5400	PERSONNEL ASSESSMENT				(51)	(51)		(82)	(82)
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)
01-5700	PAYROLL ASSESSMENT				71	71		71	71
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,309)	(2,039)		583	(73)
01-5800	UNEMPLOYMENT COMPENSATION				(991)	(991)		(1,910)	(1,910)
01-5840	MEDICARE				(37)	(37)		(38)	(38)
TOTAL PERSONNEL					1,635	2,082		22,887	4,917
TOTAL M300					1,635	2,082		22,887	4,917
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3718	MINING CLAIM FEES			(40,005)	(31,322)	(31,292)	(40,006)	(31,264)	(31,240)
TOTAL REVENUE				(40,005)	(31,322)	(31,292)	(40,006)	(31,264)	(31,240)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,061)	(26,560)	(26,560)	(35,180)	(26,650)	(26,650)
01-5200	WORKERS COMPENSATION			(140)	(198)	(198)	(1)		
01-5300	RETIREMENT			(5,984)	(4,902)	(4,902)	(6,013)	(4,925)	(4,925)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,867	1,543	1,543	2,881	1,551	1,551
01-5400	PERSONNEL ASSESSMENT			(48)	(34)	(34)	(48)	(33)	(33)
01-5700	PAYROLL ASSESSMENT			(52)	(44)	(44)	(53)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(946)	(674)	(644)	(949)	(743)	(719)

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(134)	(69)	(69)	(135)	(35)	(35)
01-5840	MEDICARE			(507)	(384)	(384)	(508)	(385)	(385)
TOTAL PERSONNEL				(40,005)	(31,322)	(31,292)	(40,006)	(31,264)	(31,240)
TOTAL E670				(40,005)	(31,322)	(31,292)	(40,006)	(31,264)	(31,240)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3718	MINING CLAIM FEES			(2,832)	(2,885)	(2,883)	(5,893)	(3,090)	(3,089)
TOTAL REVENUE				(2,832)	(2,885)	(2,883)	(5,893)	(3,090)	(3,089)
TOTAL SALARIES FILLED POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
01-5200	WORKERS COMPENSATION			2	(12)	(12)	(18)	(3)	(3)
01-5300	RETIREMENT			(519)	(564)	(564)	(1,076)	(606)	(606)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(26)	(8)	(8)
01-5400	PERSONNEL ASSESSMENT			(14)	(13)	(13)	(30)	(15)	(15)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(4)	(4)	(7)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(59)	(55)	(53)	(122)	(65)	(64)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(5)	(5)	(16)	(3)	(3)
01-5840	MEDICARE			(32)	(33)	(33)	(67)	(34)	(34)
TOTAL PERSONNEL				(2,832)	(2,885)	(2,883)	(5,893)	(3,090)	(3,089)

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,832)	(2,885)	(2,883)	(5,893)	(3,090)	(3,089)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3718	MINING CLAIM FEES			(5,550)	(5,550)	(5,550)	(6,325)	(6,325)	(6,325)
TOTAL REVENUE				(5,550)	(5,550)	(5,550)	(6,325)	(6,325)	(6,325)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,550)	(5,550)	(5,550)	(6,325)	(6,325)	(6,325)
TOTAL PERSONNEL				(5,550)	(5,550)	(5,550)	(6,325)	(6,325)	(6,325)
TOTAL E672				(5,550)	(5,550)	(5,550)	(6,325)	(6,325)	(6,325)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(56,791)	(49,638)	(48,935)
TOTAL REVENUE							(56,791)	(49,638)	(48,935)
EXPENDITURES									
18	**ABANDONED MINE SUPPORT**								

Budget Account: 4219 MINERALS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8310	PICK-UPS, VANS - NEW			33,839	26,288	26,288	34,854	27,076	27,076
TOTAL ABANDONED MINE SUPPORT				33,839	26,288	26,288	34,854	27,076	27,076
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,877	2,861	2,158	7,469	7,301	6,902
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100			
26-8371	COMPUTER HARDWARE <$5,000 - A			18,975	19,389	19,389	9,479	9,665	9,665
TOTAL INFORMATION SERVICES				22,952	23,350	22,647	16,948	16,966	16,567
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(56,791)	(49,638)	(48,935)	(108,593)	(93,680)	(92,578)
TOTAL RESERVE				(56,791)	(49,638)	(48,935)	(108,593)	(93,680)	(92,578)
TOTAL E710							(56,791)	(49,638)	(48,935)

Budget Account: 4219 MINERALS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	172,289	1,126,549	807,989	807,989	807,989	528,814	596,633	595,904
00	FEDERAL FUND	31,670	60,000	60,000	60,000	60,000	60,000	60,000	60,000
00	INTERAGENCY TRANSFER	41,270	41,530	41,270	41,270	41,270	41,270	41,270	41,270
00	OTHER FUND	2,124,300	1,931,201	2,119,603	2,119,603	2,119,603	2,119,603	2,119,603	2,119,603
TOTAL REVENUE		2,369,529	3,159,280	3,028,862	3,028,862	3,028,862	2,749,687	2,817,506	2,816,777
TOTAL SALARIES FILLED POSITIONS				587,878	593,335	593,335	590,223	595,687	595,687
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				107,503	107,839	107,839	107,503	107,839	107,839
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				695,381	701,174	701,174	697,726	703,526	703,526
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	936,204	1,009,204	1,066,363	1,000,678	1,000,678	1,069,645	1,004,735	1,004,735
02	OUT-OF-STATE TRAVEL	10,376	26,537	10,376	10,376	10,376	10,376	10,376	10,376
03	IN-STATE TRAVEL	18,531	19,492	18,531	18,041	18,041	18,531	18,041	18,041
04	OPERATING EXPENSES	98,986	98,873	99,217	108,149	108,149	99,217	108,217	108,217
08	BOARD TRAVEL	2,658	2,997	2,658	2,658	2,658	2,658	2,658	2,658
09	SPECIAL PROJECTS	675,840	781,125	675,840	675,390	675,390	675,840	675,390	675,390
14	LAS VEGAS OFFICE	33,502	33,527	33,502	35,458	35,458	33,502	35,442	35,442
18	ABANDONED MINE SUPPORT	203,987	173,771	203,987	170,687	170,687	203,987	170,687	170,687
26	INFORMATION SERVICES	12,695	16,906	12,824	2,633	2,633	12,824	2,633	2,633
39	AML ENHANCEMENTS	310,452	129,754	310,452	201,226	201,226	310,452	201,226	201,226
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				140,635	141,364		143,977	141,742
86	RESERVE		807,989	528,814	596,633	595,904	246,357	377,826	379,332
87	PURCHASING ASSESSMENT	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
88	STATE COST ALLOCATION	47,370	47,370	47,370	47,370	47,370	47,370	47,370	47,370
89	AG COST ALLOCATION	17,901	10,708	17,901	17,901	17,901	17,901	17,901	17,901
TOTAL EXPENDITURES		2,369,529	3,159,280	3,028,862	3,028,862	3,028,862	2,749,687	2,817,506	2,816,777

M MAINTENANCE

Budget Account: 4219 MINERALS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						184,867	3,812	(42,548)
00	FEDERAL FUND				25	25		32	32
00	OTHER FUND				(12,104)	(11,657)		9,148	(8,822)
TOTAL REVENUE					(12,079)	(11,632)	184,867	12,992	(51,338)
EXPENDITURES									
01	PERSONNEL			(35,534)	1,635	2,082	(34,759)	22,887	4,917
04	OPERATING EXPENSES			8,958	(651)	929	11,211	(677)	1,639
14	LAS VEGAS OFFICE			1,847	(3)	(3)	2,766	(3)	(3)
18	ABANDONED MINE SUPPORT			(33,274)	25	25	(33,274)	32	32
26	INFORMATION SERVICES			(10,445)	1,600	2,363	(10,445)	863	1,659
39	AML ENHANCEMENTS			(109,226)			(109,226)		
86	RESERVE			184,867	3,812	(42,548)	365,787	10,240	(48,859)
87	PURCHASING ASSESSMENT				(99)	(99)		(99)	(99)
88	STATE COST ALLOCATION				(13,626)	26,035		(13,626)	(12,636)
89	AG COST ALLOCATION			(7,193)	(4,772)	(416)	(7,193)	(6,625)	2,012
TOTAL EXPENDITURES					(12,079)	(11,632)	184,867	12,992	(51,338)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(56,791)	(49,638)	(48,935)
00	OTHER FUND			(48,387)	(39,757)	(39,725)	(52,224)	(40,679)	(40,654)
TOTAL REVENUE				(48,387)	(39,757)	(39,725)	(109,015)	(90,317)	(89,589)
TOTAL SALARIES FILLED POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(48,387)	(39,757)	(39,725)	(52,224)	(40,679)	(40,654)

Budget Account: 4219 MINERALS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES								
18	ABANDONED MINE SUPPORT			33,839	26,288	26,288	34,854	27,076	27,076
26	INFORMATION SERVICES			22,952	23,350	22,647	16,948	16,966	16,567
86	RESERVE			(56,791)	(49,638)	(48,935)	(108,593)	(93,680)	(92,578)
TOTAL EXPENDITURES				(48,387)	(39,757)	(39,725)	(109,015)	(90,317)	(89,589)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	172,289	1,126,549	807,989	807,989	807,989	656,890	550,807	504,421
00	FEDERAL FUND	31,670	60,000	60,000	60,025	60,025	60,000	60,032	60,032
00	INTERAGENCY TRANSFER	41,270	41,530	41,270	41,270	41,270	41,270	41,270	41,270
00	OTHER FUND	2,124,300	1,931,201	2,071,216	2,067,742	2,068,221	2,067,379	2,088,072	2,070,127
TOTAL BUDGET REVENUE		2,369,529	3,159,280	2,980,475	2,977,026	2,977,505	2,825,539	2,740,181	2,675,850
TOTAL POSITIONS				693,195	698,982	698,982	693,195	701,174	701,174
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	936,204	1,009,204	982,442	962,556	963,035	982,662	986,943	968,998
02	OUT-OF-STATE TRAVEL	10,376	26,537	10,376	10,376	10,376	10,376	10,376	10,376
03	IN-STATE TRAVEL	18,531	19,492	18,531	18,041	18,041	18,531	18,041	18,041
04	OPERATING EXPENSES	98,986	98,873	108,175	107,498	109,078	110,428	107,540	109,856
08	BOARD TRAVEL	2,658	2,997	2,658	2,658	2,658	2,658	2,658	2,658
09	SPECIAL PROJECTS	675,840	781,125	675,840	675,390	675,390	675,840	675,390	675,390
14	LAS VEGAS OFFICE	33,502	33,527	35,349	35,455	35,455	36,268	35,439	35,439
18	ABANDONED MINE SUPPORT	203,987	173,771	204,552	197,000	197,000	205,567	197,795	197,795
26	INFORMATION SERVICES	12,695	16,906	25,331	27,583	27,643	19,327	20,462	20,859
39	AML ENHANCEMENTS	310,452	129,754	201,226	201,226	201,226	201,226	201,226	201,226
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				140,635	141,364		143,977	141,742
86	RESERVE		807,989	656,890	550,807	504,421	503,551	294,386	237,895
87	PURCHASING ASSESSMENT	1,027	1,027	1,027	928	928	1,027	928	928
88	STATE COST ALLOCATION	47,370	47,370	47,370	33,744	73,405	47,370	33,744	34,734
89	AG COST ALLOCATION	17,901	10,708	10,708	13,129	17,485	10,708	11,276	19,913
TOTAL BUDGET EXPENDITURES		2,369,529	3,159,280	2,980,475	2,977,026	2,977,505	2,825,539	2,740,181	2,675,850

Budget Account: 4219 MINERALS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,561,241	24,993,503	27,268,581	26,220,746	26,220,746	27,313,323	26,285,212	26,285,212
00-2510	REVERSIONS	(1,439,251)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	719,957	432,330						
00-2512	BALANCE FORWARD TO NEW YEAR	(432,330)							
00-3700	REGISTRATION FEES	810	895	895	895	895	895	895	895
00-3704	INVESTIGATION FEES	1,879,914	1,798,888	1,716,113	1,809,226	1,809,226	1,720,378	1,809,014	1,809,014
00-3705	SURVEY FEES	67,300	61,000	67,300	71,860	71,860	67,300	71,860	71,860
00-3752	ADMINISTRATION FEE-B	26,440	40,000	27,019	35,440	35,440	26,440	40,030	40,030
00-3818	PHOTOCOPY SERVICE CHARGE	6,422	6,992	6,992	6,992	6,992	6,992	6,992	6,992
00-3895	TRAINING CHARGE	19,955	30,000	10,930	20,000	20,000	10,930	20,000	20,000
00-4014	SALE OF REPORTS		2,500	2,500			2,500		
00-4052	BOOK AND PAMPHLET SALES		2,000	2,000			2,000		
00-4152	FINES/FORFEITURES/PENALTIES		10,000	10,000	10,000	10,000	10,000	10,000	10,000
00-4254	MISCELLANEOUS REVENUE	368		368	368	368	368	368	368
00-4688	TRANS FROM GAMING INVESTIGATIVE	13,287,049	15,208,016	14,992,590	15,300,329	15,300,329	15,012,082	15,323,528	15,323,528
TOTAL REVENUE		38,697,875	42,586,124	44,105,288	43,475,856	43,475,856	44,173,208	43,567,899	43,567,899
TOTAL SALARIES FILLED POSITIONS				26,402,592	26,710,976	26,710,976	26,455,333	26,764,272	26,764,272
TOTAL FILLED FTE		396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
TOTAL SALARIES VACANT POSITIONS				1,605,080	1,624,467	1,624,467	1,605,080	1,624,467	1,624,467
TOTAL VACANT FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				28,007,672	28,335,443	28,335,443	28,060,413	28,388,739	28,388,739
TOTAL FTE		417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00
EXPENDITURES									
01	**PERSONNEL**								
01-5002	CREDENTIAL PAY		427,934		415,467	415,467		427,934	427,934
01-5100	SALARIES	24,481,830	28,027,934	29,419,839	29,419,839	29,419,839	29,475,239	29,475,239	29,475,239
01-5120	FURLOUGH ADJUSTMENT	(565,925)		(565,554)			(565,554)		
01-5200	WORKERS COMPENSATION	266,978	231,301	230,219	230,219	230,219	231,885	231,885	231,885
01-5300	RETIREMENT	4,353,584	3,594,341	3,745,812	3,745,812	3,745,812	3,753,705	3,753,705	3,753,705
01-5400	PERSONNEL ASSESSMENT	17,887	18,257	19,102	19,102	19,102	19,472	19,472	19,472

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	2,949,000	3,689,686	3,680,859	3,680,859	3,680,859	3,680,859	3,680,859	3,680,859
01-5660	FURLOUGH LEAVE	565,925		565,925			565,925		
01-5700	PAYROLL ASSESSMENT	44,901	42,009	44,072	44,072	44,072	44,153	44,153	44,153
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	514,020	756,733	794,323	794,323	794,323	795,816	795,816	795,816
01-5800	UNEMPLOYMENT COMPENSATION	79,781	106,305	111,787	111,787	111,787	111,993	111,993	111,993
01-5810	OVERTIME PAY	232,890		232,890			232,890		
01-5820	HOLIDAY PAY	70,417	68,478	70,417	70,417	70,417	70,417	70,417	70,417
01-5830	COMP TIME PAYOFF	3,091		3,091			3,091		
01-5840	MEDICARE	332,028	373,536	402,758	402,758	402,758	403,569	403,569	403,569
01-5880	SHIFT DIFFERENTIAL PAY	101,184	118,067	101,184	101,184	101,184	101,184	101,184	101,184
01-5904	VACANCY SAVINGS		(400,668)		(592,002)	(592,002)		(592,562)	(592,562)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(198,825)						
01-5930	LONGEVITY PAY		198,825		175,750	175,750		200,475	200,475
01-5960	TERMINAL SICK LEAVE PAY	121,385		121,385			121,385		
01-5970	TERMINAL ANNUAL LEAVE PAY	180,473		180,473			180,473		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,953		4,953			4,953		
01-5980	CALL BACK PAY	355		355			355		
TOTAL PERSONNEL		33,754,757	37,053,913	39,163,890	38,619,587	38,619,587	39,231,810	38,724,139	38,724,139
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		9,190						
02-6001	OTHER TRAVEL EXPENSES-A	169	195	169	169	169	169	169	169
02-6100	PER DIEM OUT-OF-STATE	1,178	5,416	1,178	1,178	1,178	1,178	1,178	1,178
02-6130	PUBLIC TRANS OUT-OF-STATE	102	604	102	102	102	102	102	102
02-6140	PERSONAL VEHICLE OUT-OF-STATE	12	60	12	12	12	12	12	12
02-6141	PERS VEHICLE OUT-OF-STATE-A	38	282	38	38	38	38	38	38
02-6150	COMM AIR TRANS OUT-OF-STATE	665	2,870	665	665	665	665	665	665
02-6170	DINERS CLUB ATM CHARGES O/S		3						
TOTAL OUT-OF-STATE TRAVEL		2,164	18,620	2,164	2,164	2,164	2,164	2,164	2,164
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		20,534						
03-6001	OTHER TRAVEL EXPENSES-A	9,707	9,062	9,707	9,707	9,707	9,707	9,707	9,707

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	145,692	179,001	145,692	145,692	145,692	145,692	145,692	145,692
03-6210	MP DAILY RENTAL IN-STATE	2,541	4,489	2,541	2,541	2,541	2,541	2,541	2,541
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	253,061	240,650	253,061	253,338	253,338	253,061	253,338	253,338
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,796	2,486	1,796	1,796	1,796	1,796	1,796	1,796
03-6221	AUTO MISC - IN-STATE-A	1,389	684	1,389	1,389	1,389	1,389	1,389	1,389
03-6222	AUTO MISC - IN-STATE-B	66		66	66	66	66	66	66
03-6230	PUBLIC TRANSPORTATION IN-STATE	320	765	320	320	320	320	320	320
03-6240	PERSONAL VEHICLE IN-STATE	28,125	26,961	28,125	28,125	28,125	28,125	28,125	28,125
03-6241	PERSONAL VEHICLE IN-STATE-A	2,690	3,899	2,690	2,690	2,690	2,690	2,690	2,690
03-6250	COMM AIR TRANS IN-STATE	48,858	57,721	48,858	48,858	48,858	48,858	48,858	48,858
03-6270	DINERS CLUB ATM CHARGES I/S		24						
TOTAL IN-STATE TRAVEL		494,245	546,276	494,245	494,522	494,522	494,245	494,522	494,522
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	28,836	27,716	28,836	26,586	26,586	28,836	26,586	26,586
04-7022	OPERATING SUPPLIES-B		1,000		3,000	3,000		3,000	3,000
04-7026	OPERATING SUPPLIES-F		357						
04-7030	FREIGHT CHARGES	1,439	2,207	1,439	1,439	1,439	1,439	1,439	1,439
04-7041	PRINTING AND COPYING - A	17,856	20,525	17,856	15,606	15,606	17,856	15,606	15,606
04-7045	STATE PRINTING CHARGES	18,151	8,254	18,151	18,151	18,151	18,151	18,151	18,151
04-7046	QUICK PRINT JOBS - CARSON CITY	1,123	610	1,123	1,123	1,123	1,123	1,123	1,123
04-7050	EMPLOYEE BOND INSURANCE	1,174	1,174	1,172	1,172	1,172	1,172	1,172	1,172
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,103		7,103			7,103		
04-7054	AG TORT CLAIM ASSESSMENT	53,834	53,834	53,705	53,705	53,705	53,705	53,705	53,705
04-705A	NON B&G - PROP. & CONT. INSURANCE		507		493	493		482	482
04-705B	B&G - PROP. & CONT. INSURANCE		6,596		6,596	6,596		6,596	6,596
04-7060	CONTRACTS	45,378	81,116	45,378	90,538	90,538	45,378	57,498	57,498
04-7061	CONTRACTS - A	22,603	20,961	22,603	23,733	23,733	22,603	24,920	24,920
04-7062	CONTRACTS - B	32,449	47,708	32,449	35,775	35,775	32,449	37,564	37,564
04-7063	CONTRACTS - C	6,970		6,970	9,200	9,200	6,970	11,500	11,500
04-7071	CONTRACTS - K	21,068	23,993	21,068	25,410	25,410	21,068	25,654	25,654
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,176	1,576	2,176	1,449	1,449	2,176	1,576	1,576

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS	2,874		2,874	3,169	3,169	2,874	3,327	3,327
04-7075	MED/HEALTH CARE CONTRACTS	3,687		3,687	8,310	8,310	3,687	9,060	9,060
04-7090	EQUIPMENT REPAIR	844	853	844	844	844	844	844	844
04-7100	STATE OWNED BLDG RENT-B&G	762,002	762,002	762,002	762,002	762,002	762,002	762,002	762,002
04-7110	NON-STATE OWNED OFFICE RENT	1,211,135	1,251,116	1,211,135	1,244,106	1,244,106	1,211,135	1,266,931	1,266,931
04-7111	NON-STATE OWNED STORAGE RENT	2,158	7,239	2,158	3,467	3,467	2,158	3,643	3,643
04-7112	NON-STATE OWNED RENTAL MISC	2,357	29,020	2,357	30,119	30,119	2,357	14,020	14,020
04-7113	NON-STATE OWNED MEETING ROOM RENT		300						
04-7120	ADVERTISING & PUBLIC RELATIONS	3,742	5,775	3,742	3,742	3,742	3,742	3,742	3,742
04-7130	BOTTLED WATER	223	194	223	223	223	223	223	223
04-7138	OTHER UTILITIES	1,557	1,134	1,557	1,557	1,557	1,557	1,557	1,557
04-7230	MINOR IMPRV-BLGS/FIXTRS	146		146	146	146	146	146	146
04-7250	B & G EXTRA SERVICES	907	87	907	907	907	907	907	907
04-7255	B & G LEASE ASSESSMENT	3,334	10,126	3,334	14,805	14,805	3,334	14,316	14,316
04-7280	OUTSIDE POSTAGE	3,618	3,666	3,618	3,618	3,618	3,618	3,618	3,618
04-7285	POSTAGE - STATE MAILROOM	33,950	32,217	33,950	33,950	33,950	33,950	33,950	33,950
04-7290	PHONE, FAX, COMMUNICATION LINE	29,609	41,638	29,609	29,979	29,979	29,609	29,979	29,979
04-7291	CELL PHONE/PAGER CHARGES	24,976	26,474	24,976	29,786	29,786	24,976	29,786	29,786
04-7292	EITS VOICE MAIL	5,221	4,969	5,221	5,000	5,000	5,221	5,000	5,000
04-7294	CONFERENCE CALL CHARGES	33,848	25,487	33,848	23,236	23,236	33,848	23,236	23,236
04-7295	EITS STATE PHONE LINE	22,844	20,660	22,844	20,850	20,850	22,844	20,850	20,850
04-7296	EITS LONG DISTANCE CHARGES	1,353	1,575	1,353	1,353	1,353	1,353	1,353	1,353
04-7298	EITS PHONE CARD CHARGES		42						
04-7299	TELEPHONE & DATA WIRING	1,880		1,880			1,880		
04-7301	MEMBERSHIP DUES	4,405	4,561	4,405	4,405	4,405	4,405	4,405	4,405
04-7302	REGISTRATION FEES	1,596	3,250	1,596	2,146	2,146	1,596	2,146	2,146
04-7303	DUES AND REGISTRATIONS-A	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	825		825	825	825	825	825	825
04-7320	INSTRUCTIONAL SUPPLIES	5,749	6,329	5,749	6,383	6,383	5,749	6,383	6,383
04-7330	SPECIAL REPORTS	960,434	1,147,500	960,434	1,057,671	1,057,671	960,434	1,057,671	1,057,671
04-7331	SPECIAL REPORTS-A	23,481	30,000	23,481	30,000	30,000	23,481	30,000	30,000
04-7332	SPECIAL REPORTS-B	200	296	200	200	200	200	200	200
04-7370	PUBLICATIONS AND PERIODICALS	2,308	2,726	2,308	4,524	4,524	2,308	3,563	3,563

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7390	CREDIT CARD DISCOUNT FEES	19,880		19,880	26,240	26,240	19,880	28,530	28,530
04-7430	PROFESSIONAL SERVICES	1,310		1,310			1,310		
04-7460	EQUIPMENT PURCHASES < $1,000	1,495	490	1,495			1,495		
04-7635	MISCELLANEOUS SERVICES	318		318	318	318	318	318	318
04-7637	NOTARY FEE APPLY OR RENEW	403	155	403	403	403	403	403	403
04-7771	COMPUTER SOFTWARE <$5,000 - A	89		89			89		
04-7960	RENTALS FOR LAND/EQUIPMENT	260		260	260	260	260	260	260
04-7980	OPERATING LEASE PAYMENTS	23,019	23,370	23,019	23,019	23,019	23,019	23,019	23,019
04-8241	NEW FURNISHINGS <$5,000 - A		2,188						
04-8503	EXPENDITURES CLARK CO	1,880	1,480	1,880	1,880	1,880	1,880	1,880	1,880
TOTAL OPERATING EXPENSES		3,463,077	3,748,053	3,462,946	3,696,419	3,696,419	3,462,946	3,677,665	3,677,665
11	**IMAGING**								
11-7020	OPERATING SUPPLIES		42						
11-7041	PRINTING AND COPYING - A		3,112						
11-7071	CONTRACTS - K	3,924	3,066	3,924	3,924	3,924	3,924	3,924	3,924
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,702	27,330	16,702	20,291	20,291	16,702	27,330	27,330
11-7074	HARDWARE LICENSE/MNT CONTRACTS	8,330	22,684	8,330	10,887	10,887	8,330	11,652	11,652
11-7330	SPECIAL REPORTS		85						
11-7771	COMPUTER SOFTWARE <$5,000 - A	600		600			600		
11-8270	SPECIAL EQUIPMENT >$5,000	8,090		8,090			8,090		
11-8271	SPECIAL EQUIPMENT <$5,000 - A	1,400		1,400			1,400		
TOTAL IMAGING		39,046	56,319	39,046	35,102	35,102	39,046	42,906	42,906
16	**INVESTIGATIONS**								
16-7000	OPERATING		4,416						
16-7020	OPERATING SUPPLIES		1,643		1,643	1,643		1,643	1,643
16-7060	CONTRACTS	217	550	217	550	550	217	550	550
16-7061	CONTRACTS - A		500						
16-7071	CONTRACTS - K				500	500		500	500
16-7330	SPECIAL REPORTS		63						
TOTAL INVESTIGATIONS		217	7,172	217	2,693	2,693	217	2,693	2,693

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**GAMING LAB**								
18-7020	OPERATING SUPPLIES		405						
18-7021	OPERATING SUPPLIES-A		2,218						
18-7030	FREIGHT CHARGES		475						
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,674	3,200	5,674	5,944	5,944	5,674	6,192	6,192
18-7074	HARDWARE LICENSE/MNT CONTRACTS	6,000	2,199	6,000	6,000	6,000	6,000	6,000	6,000
18-7090	EQUIPMENT REPAIR	4,055	3,143	4,055	4,055	4,055	4,055	4,055	4,055
18-7290	PHONE, FAX, COMMUNICATION LINE	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073
18-7370	PUBLICATIONS AND PERIODICALS	135		135	135	135	135	135	135
18-7460	EQUIPMENT PURCHASES < $1,000		2,500						
18-7771	COMPUTER SOFTWARE <$5,000 - A	9,140		9,140			9,140		
18-8271	SPECIAL EQUIPMENT <$5,000 - A		5,860						
18-8331	OFFICE & OTHER EQUIPMENT - A	100		100			100		
TOTAL GAMING LAB		26,177	21,073	26,177	17,207	17,207	26,177	17,455	17,455
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,080	960	5,080	5,080	5,080	5,080	5,080	5,080
26-7021	OPERATING SUPPLIES-A	2,889	4,570	2,889	2,889	2,889	2,889	2,889	2,889
26-7030	FREIGHT CHARGES		328						
26-7041	PRINTING AND COPYING - A	19,134	20,351	19,134	19,134	19,134	19,134	19,134	19,134
26-7060	CONTRACTS	2,634		2,634			2,634		
26-7071	CONTRACTS - K	8,704	7,334	8,704	7,393	7,393	8,704	7,393	7,393
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	87,920	139,445	87,920	135,404	135,404	87,920	128,578	128,578
26-7074	HARDWARE LICENSE/MNT CONTRACTS	45,292	91,563	45,292	75,883	75,883	45,292	80,902	80,902
26-7090	EQUIPMENT REPAIR		178						
26-7290	PHONE, FAX, COMMUNICATION LINE	97,545	96,461	97,545	106,408	106,408	97,545	106,408	106,408
26-7320	INSTRUCTIONAL SUPPLIES	119	257	119	119	119	119	119	119
26-7370	PUBLICATIONS AND PERIODICALS	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791
26-7460	EQUIPMENT PURCHASES < $1,000	161		161			161		
26-7532	EITS WEB HOSTING	1,164	665	1,164	1,164	1,164	1,164	1,164	1,164
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7554	EITS INFRASTRUCTURE ASSESSMENT	47,977	48,420	48,305	48,305	48,305	48,305	48,305	48,305
26-7556	EITS SECURITY ASSESSMENT	22,004	20,135	20,087	20,087	20,087	20,087	20,087	20,087
26-7770	COMPUTER SOFTWARE >$5,000		30,000						

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	37,585		37,585			37,585		
26-7980	OPERATING LEASE PAYMENTS	20,377	20,377	20,377	20,377	20,377	20,377	20,377	20,377
26-8331	OFFICE & OTHER EQUIPMENT - A	786		786			786		
26-8370	COMPUTER HARDWARE >$5,000	36,966	10,000	36,966			36,966		
26-8371	COMPUTER HARDWARE <$5,000 - A	28,502	7,300	28,502			28,502		
TOTAL INFORMATION SERVICES		498,523	531,072	496,934	475,927	475,927	496,934	474,120	474,120
28	**OSHA**								
28-7000	OPERATING		3,300						
28-7020	OPERATING SUPPLIES	904	2,766	904	3,000	3,000	904	3,000	3,000
28-7021	OPERATING SUPPLIES-A		195						
28-7131	HAZARDOUS WASTE DISPOSAL	34		34	34	34	34	34	34
28-7320	INSTRUCTIONAL SUPPLIES	2,039		2,039	2,039	2,039	2,039	2,039	2,039
28-7430	PROFESSIONAL SERVICES	165	26	165	165	165	165	165	165
28-8331	OFFICE & OTHER EQUIPMENT - A	370		370			370		
28-8501	EXPENDITURES CARSON CITY CO		168						
TOTAL OSHA		3,512	6,455	3,512	5,238	5,238	3,512	5,238	5,238
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	620	1,171	620	620	620	620	620	620
30-6100	PER DIEM OUT-OF-STATE	6,261	14,478	6,261	6,261	6,261	6,261	6,261	6,261
30-6122	AUTO MISC OUT-OF-STATE-B	30		30	30	30	30	30	30
30-6130	PUBLIC TRANS OUT-OF-STATE	1,205	801	1,205	1,205	1,205	1,205	1,205	1,205
30-6140	PERSONAL VEHICLE OUT-OF-STATE	54	227	54	54	54	54	54	54
30-6141	PERS VEHICLE OUT-OF-STATE-A	220	202	220	220	220	220	220	220
30-6150	COMM AIR TRANS OUT-OF-STATE	4,520	4,061	4,520	4,520	4,520	4,520	4,520	4,520
30-6200	PER DIEM IN-STATE	7,896	15,571	7,896	7,896	7,896	7,896	7,896	7,896
30-6210	MP DAILY RENTAL IN-STATE	112	269	112	112	112	112	112	112
30-6215	NON-MP VEHICLE RENTAL IN-STATE	235	756	235	235	235	235	235	235
30-6230	PUBLIC TRANSPORTATION IN-STATE	107	20	107	107	107	107	107	107
30-6240	PERSONAL VEHICLE IN-STATE	2,633	1,937	2,633	2,633	2,633	2,633	2,633	2,633
30-6241	PERSONAL VEHICLE IN-STATE-A	262	959	262	262	262	262	262	262
30-6250	COMM AIR TRANS IN-STATE	5,192	6,785	5,192	5,192	5,192	5,192	5,192	5,192
30-6270	DINERS CLUB ATM CHARGES I/S		5						

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7020	OPERATING SUPPLIES	144	574	144	144	144	144	144	144
30-7041	PRINTING AND COPYING - A		192						
30-7060	CONTRACTS	1,950		1,950	1,950	1,950	1,950	1,950	1,950
30-7301	MEMBERSHIP DUES	100	275	100	100	100	100	100	100
30-7302	REGISTRATION FEES	58,223	67,370	58,223	58,223	58,223	58,223	58,223	58,223
30-7305	DUES AND REGISTRATIONS-C		6,247						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,006	3,868	4,006	4,006	4,006	4,006	4,006	4,006
30-7320	INSTRUCTIONAL SUPPLIES	3,251	12,902	3,251	3,251	3,251	3,251	3,251	3,251
30-7370	PUBLICATIONS AND PERIODICALS	24,999	21,194	24,999	24,999	24,999	24,999	24,999	24,999
30-8271	SPECIAL EQUIPMENT <$5,000 - A	556		556			556		
30-8371	COMPUTER HARDWARE <$5,000 - A	977		977			977		
TOTAL TRAINING		123,553	159,864	123,553	122,020	122,020	123,553	122,020	122,020
50	**ONE-SHOT**								
50-7000	OPERATING		432,330						
50-7021	OPERATING SUPPLIES-A	198		198			198		
50-7030	FREIGHT CHARGES	1,000		1,000			1,000		
50-7074	HARDWARE LICENSE/MNT CONTRACTS	2,985		2,985			2,985		
50-7771	COMPUTER SOFTWARE <$5,000 - A	10,114		10,114			10,114		
50-8270	SPECIAL EQUIPMENT >$5,000	19,686		19,686			19,686		
50-8271	SPECIAL EQUIPMENT <$5,000 - A	6,409		6,409			6,409		
50-8371	COMPUTER HARDWARE <$5,000 - A	247,235		247,235			247,235		
TOTAL ONE-SHOT		287,627	432,330	287,627			287,627		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,977	4,977	4,977	4,977	4,977	4,977	4,977	4,977
TOTAL PURCHASING ASSESSMENT		4,977	4,977	4,977	4,977	4,977	4,977	4,977	4,977
TOTAL B000		38,697,875	42,586,124	44,105,288	43,475,856	43,475,856	44,173,208	43,567,899	43,567,899

M100 STATEWIDE INFLATION

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,455)	139,490	120,654	(1,455)	132,857	115,558
TOTAL REVENUE				(1,455)	139,490	120,654	(1,455)	132,857	115,558
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				85,997	85,997		85,997	85,997
TOTAL IN-STATE TRAVEL					85,997	85,997		85,997	85,997
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(39,688)			(39,688)
04-7050	EMPLOYEE BOND INSURANCE				(42)	(42)		(54)	(54)
04-7054	AG TORT CLAIM ASSESSMENT				(3,507)	(3,507)		(3,507)	(3,507)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(88)	(88)		(85)	(85)
04-705B	B&G - PROP. & CONT. INSURANCE				(1,183)	(1,183)		(1,183)	(1,183)
04-7100	STATE OWNED BLDG RENT-B&G				31,750	31,750		31,750	31,750
04-7292	EITS VOICE MAIL				(456)	3,420		(576)	5,676
04-7295	EITS STATE PHONE LINE				(6,103)	9,122		(6,312)	15,507
TOTAL OPERATING EXPENSES					20,371	(216)		20,033	8,416
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(499)	(499)	(499)	(499)	48	48
26-7542	EITS SILVERNET ACCESS			(956)	15,082	6,281	(956)	22,963	12,126
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,232	5,617		(3,171)	(4,816)
26-7556	EITS SECURITY ASSESSMENT				14,088	22,255		5,768	12,568
TOTAL INFORMATION SERVICES				(1,455)	31,903	33,654	(1,455)	25,608	19,926
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,219	1,219		1,219	1,219
TOTAL PURCHASING ASSESSMENT					1,219	1,219		1,219	1,219
TOTAL M100				(1,455)	139,490	120,654	(1,455)	132,857	115,558

M150 ADJUSTMENTS TO BASE

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(800,051)			(795,065)		
00-3704	INVESTIGATION FEES			93,012			88,597		
00-3705	SURVEY FEES			4,560			4,560		
00-3752	ADMINISTRATION FEE-B			8,421			13,590		
00-3895	TRAINING CHARGE			9,070			9,070		
00-4688	TRANS FROM GAMING INVESTIGATIVE			310,560			315,610		
TOTAL REVENUE				(374,428)			(363,638)		
EXPENDITURES									
01	**PERSONNEL**								
01-5002	CREDENTIAL PAY			415,467			431,145		
01-5810	OVERTIME PAY			(232,890)			(232,890)		
01-5830	COMP TIME PAYOFF			(3,091)			(3,091)		
01-5904	VACANCY SAVINGS			(400,668)			(400,668)		
01-5930	LONGEVITY PAY			175,750			200,475		
01-5960	TERMINAL SICK LEAVE PAY			(121,385)			(121,385)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(180,473)			(180,473)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(4,953)			(4,953)		
01-5980	CALL BACK PAY			(355)			(355)		
TOTAL PERSONNEL				(352,598)			(312,195)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			277			277		
TOTAL IN-STATE TRAVEL				277			277		
04	**OPERATING EXPENSES**								
04-7022	OPERATING SUPPLIES-B			3,000			3,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7,103)			(7,103)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			493			482		
04-705B	B&G - PROP. & CONT. INSURANCE			6,596			6,596		
04-7060	CONTRACTS			45,160			12,120		

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7061	CONTRACTS - A			1,130			2,317		
04-7062	CONTRACTS - B			3,326			5,115		
04-7063	CONTRACTS - C			2,230			4,530		
04-7071	CONTRACTS - K			5,731			5,975		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(727)			(600)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			295			453		
04-7075	MED/HEALTH CARE CONTRACTS			4,623			5,373		
04-7110	NON-STATE OWNED OFFICE RENT			32,971			55,796		
04-7111	NON-STATE OWNED STORAGE RENT			1,309			1,485		
04-7112	NON-STATE OWNED RENTAL MISC			27,762			11,663		
04-7120	ADVERTISING & PUBLIC RELATIONS			3,233			3,233		
04-7255	B & G LEASE ASSESSMENT			6,507			6,687		
04-7290	PHONE, FAX, COMMUNICATION LINE			370			370		
04-7291	CELL PHONE/PAGER CHARGES			4,810			4,810		
04-7292	EITS VOICE MAIL			(221)			(221)		
04-7294	CONFERENCE CALL CHARGES			(10,612)			(10,612)		
04-7295	EITS STATE PHONE LINE			(1,994)			(1,994)		
04-7299	TELEPHONE & DATA WIRING			(1,880)			(1,880)		
04-7301	MEMBERSHIP DUES			627			751		
04-7302	REGISTRATION FEES			2,050			2,050		
04-7320	INSTRUCTIONAL SUPPLIES			634			634		
04-7330	SPECIAL REPORTS			97,237			97,237		
04-7331	SPECIAL REPORTS-A			16,519			16,519		
04-7370	PUBLICATIONS AND PERIODICALS			2,216			1,255		
04-7390	CREDIT CARD DISCOUNT FEES			6,360			8,650		
04-7430	PROFESSIONAL SERVICES			(1,310)			(1,310)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,495)			(1,495)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(89)			(89)		
TOTAL OPERATING EXPENSES				249,758			231,797		
11	**IMAGING**								
11-7060	CONTRACTS			2,500			2,500		
11-7071	CONTRACTS - K			529			893		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,589			11,241		

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7074	HARDWARE LICENSE/MNT CONTRACTS			3,184			4,450		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(600)			(600)		
11-8270	SPECIAL EQUIPMENT >$5,000			(8,090)			(8,090)		
11-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,400)			(1,400)		
TOTAL IMAGING				(288)			8,994		
16	**INVESTIGATIONS**								
16-7000	OPERATING			6,000			6,000		
16-7060	CONTRACTS			333			333		
16-7071	CONTRACTS - K			500			500		
TOTAL INVESTIGATIONS				6,833			6,833		
18	**GAMING LAB**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			270			518		
18-7090	EQUIPMENT REPAIR			1,500			1,500		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(9,140)			(9,140)		
18-8331	OFFICE & OTHER EQUIPMENT - A			(100)			(100)		
TOTAL GAMING LAB				(7,470)			(7,222)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(2,634)			(2,634)		
26-7071	CONTRACTS - K			(1,311)			(1,311)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			56,336			44,806		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			58,336			48,684		
26-7290	PHONE, FAX, COMMUNICATION LINE			8,863			8,863		
26-7460	EQUIPMENT PURCHASES < $1,000			(161)			(161)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(37,585)			(37,585)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(786)			(786)		
26-8370	COMPUTER HARDWARE >$5,000			(36,966)			(36,966)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(28,502)			(28,502)		
TOTAL INFORMATION SERVICES				15,590			(5,592)		
28	**OSHA**								

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7000	OPERATING			3,000			3,000		
28-8331	OFFICE & OTHER EQUIPMENT - A			(370)			(370)		
TOTAL OSHA				2,630			2,630		
30	**TRAINING**								
30-8271	SPECIAL EQUIPMENT <$5,000 - A			(556)			(556)		
30-8371	COMPUTER HARDWARE <$5,000 - A			(977)			(977)		
TOTAL TRAINING				(1,533)			(1,533)		
50	**ONE-SHOT**								
50-7021	OPERATING SUPPLIES-A			(198)			(198)		
50-7030	FREIGHT CHARGES			(1,000)			(1,000)		
50-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,985)			(2,985)		
50-7771	COMPUTER SOFTWARE <$5,000 - A			(10,114)			(10,114)		
50-8270	SPECIAL EQUIPMENT >$5,000			(19,686)			(19,686)		
50-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,409)			(6,409)		
50-8371	COMPUTER HARDWARE <$5,000 - A			(247,235)			(247,235)		
TOTAL ONE-SHOT				(287,627)			(287,627)		
TOTAL M150				(374,428)			(363,638)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				60,711	69,745		551,930	142,162
00-4688	TRANS FROM GAMING INVESTIGATIVE				40,974	46,997		332,302	59,123
TOTAL REVENUE					101,685	116,742		884,232	201,285
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,912)	(10,912)		(10,997)	(10,997)
01-5200	WORKERS COMPENSATION				179,720	179,720		199,014	199,014
01-5300	RETIREMENT				303,668	303,668		304,297	304,297
01-5400	PERSONNEL ASSESSMENT				(928)	(928)		(1,550)	(1,550)

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(281,058)	(236,439)		454,947	(201,411)
01-5700	PAYROLL ASSESSMENT				2,901	2,901		2,906	2,906
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(50,244)	(79,806)		26,297	(292)
01-5800	UNEMPLOYMENT COMPENSATION				(39,757)	(39,757)		(76,715)	(76,715)
01-5840	MEDICARE				(143)	(143)		(149)	(149)
01-5904	VACANCY SAVINGS				(1,562)	(1,562)		(13,818)	(13,818)
TOTAL PERSONNEL					101,685	116,742		884,232	201,285
TOTAL M300					101,685	116,742		884,232	201,285
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4688	TRANS FROM GAMING INVESTIGATIVE			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUE				3,000	3,000	3,000	3,000	3,000	3,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7240	HOST FUND			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL OPERATING EXPENSES				3,000	3,000	3,000	3,000	3,000	3,000
TOTAL E225				3,000	3,000	3,000	3,000	3,000	3,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,222	41,961	41,961	61,222	41,961	41,961
00-4688	TRANS FROM GAMING INVESTIGATIVE			128,148	53,475	53,475	128,148	53,475	53,475
TOTAL REVENUE				189,370	95,436	95,436	189,370	95,436	95,436
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			7,093			7,093		
02-6100	PER DIEM OUT-OF-STATE				3,547	3,547		3,547	3,547

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				7,093	3,547	3,547	7,093	3,547	3,547
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			111,787			111,787		
03-6200	PER DIEM IN-STATE				55,894	55,894		55,894	55,894
TOTAL IN-STATE TRAVEL				111,787	55,894	55,894	111,787	55,894	55,894
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				750	750		750	750
TOTAL OPERATING EXPENSES					750	750		750	750
30	**TRAINING**								
30-7000	OPERATING			70,490			70,490		
30-7020	OPERATING SUPPLIES				35,245	35,245		35,245	35,245
TOTAL TRAINING				70,490	35,245	35,245	70,490	35,245	35,245
TOTAL E230				189,370	95,436	95,436	189,370	95,436	95,436
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(261,578)	(263,297)	(263,411)	(261,656)	(269,020)	(265,091)
00-4688	TRANS FROM GAMING INVESTIGATIVE			(807,436)	(814,165)	(814,528)	(807,436)	(826,920)	(814,479)
TOTAL REVENUE				(1,069,014)	(1,077,462)	(1,077,939)	(1,069,092)	(1,095,940)	(1,079,570)
TOTAL SALARIES FILLED POSITIONS				(426,678)	(431,833)	(431,833)	(426,678)	(431,833)	(431,833)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES VACANT POSITIONS				(402,741)	(407,606)	(407,606)	(402,741)	(407,606)	(407,606)
TOTAL VACANT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(829,419)	(839,439)	(839,439)	(829,419)	(839,439)	(839,439)
TOTAL FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(829,419)	(839,439)	(839,439)	(829,419)	(839,439)	(839,439)
01-5200	WORKERS COMPENSATION			(5,502)	(10,211)	(10,211)	(5,580)	(10,370)	(10,370)
01-5300	RETIREMENT			(101,604)	(111,230)	(111,230)	(101,604)	(111,230)	(111,230)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,457)	(1,326)	(1,326)	(2,457)	(1,326)	(1,326)
01-5500	GROUP INSURANCE			(88,270)	(81,530)	(82,600)	(88,270)	(99,180)	(83,440)
01-5700	PAYROLL ASSESSMENT			(1,242)	(1,343)	(1,343)	(1,242)	(1,343)	(1,343)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(22,392)	(21,241)	(20,396)	(22,392)	(23,422)	(22,668)
01-5800	UNEMPLOYMENT COMPENSATION			(3,150)	(2,053)	(2,053)	(3,150)	(1,006)	(1,006)
01-5840	MEDICARE			(12,022)	(12,170)	(12,170)	(12,022)	(12,170)	(12,170)
01-5904	VACANCY SAVINGS				6,368	6,368		6,479	6,479
TOTAL PERSONNEL				(1,066,058)	(1,074,175)	(1,074,400)	(1,066,136)	(1,093,007)	(1,076,513)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(28)	(27)	(27)	(28)	(27)	(27)
04-7054	AG TORT CLAIM ASSESSMENT			(1,288)	(1,204)	(1,204)	(1,288)	(1,204)	(1,204)
TOTAL OPERATING EXPENSES				(1,316)	(1,231)	(1,231)	(1,316)	(1,231)	(1,231)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,158)	(1,236)	(1,293)	(1,158)	(1,082)	(1,043)
26-7556	EITS SECURITY ASSESSMENT			(482)	(820)	(1,015)	(482)	(620)	(783)
TOTAL INFORMATION SERVICES				(1,640)	(2,056)	(2,308)	(1,640)	(1,702)	(1,826)
TOTAL E235				(1,069,014)	(1,077,462)	(1,077,939)	(1,069,092)	(1,095,940)	(1,079,570)
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7331	SPECIAL REPORTS-A				10,000	10,000		10,000	10,000
TOTAL OPERATING EXPENSES					10,000	10,000		10,000	10,000
TOTAL E236					10,000	10,000		10,000	10,000
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,500	2,500		2,500	2,500
TOTAL REVENUE					2,500	2,500		2,500	2,500
EXPENDITURES									
11	**IMAGING**								
11-7060	CONTRACTS				2,500	2,500		2,500	2,500
TOTAL IMAGING					2,500	2,500		2,500	2,500
TOTAL E237					2,500	2,500		2,500	2,500
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(665)	(665)	(665)	(665)	(1,212)	(1,212)
TOTAL REVENUE				(665)	(665)	(665)	(665)	(1,212)	(1,212)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(665)	(665)	(665)	(665)	(1,212)	(1,212)
TOTAL INFORMATION SERVICES				(665)	(665)	(665)	(665)	(1,212)	(1,212)
TOTAL E244				(665)	(665)	(665)	(665)	(1,212)	(1,212)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(973,378)	(732,813)	(732,080)	(971,722)	(730,520)	(729,873)

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4688	TRANS FROM GAMING INVESTIGATIVE			(604,476)	(477,423)	(476,935)	(603,447)	(475,742)	(475,311)
TOTAL REVENUE				(1,577,854)	(1,210,236)	(1,209,015)	(1,575,169)	(1,206,262)	(1,205,184)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,412,167)	(1,073,484)	(1,073,484)	(1,414,826)	(1,075,503)	(1,075,503)
01-5200	WORKERS COMPENSATION			(6,407)	(8,670)	(8,670)	(717)	(995)	(995)
01-5300	RETIREMENT			(179,836)	(147,741)	(147,741)	(180,216)	(148,054)	(148,054)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			86,182	46,562	46,562	86,358	46,659	46,659
01-5400	PERSONNEL ASSESSMENT			(924)	(663)	(663)	(943)	(653)	(653)
01-5700	PAYROLL ASSESSMENT			(2,112)	(1,656)	(1,656)	(2,116)	(1,660)	(1,660)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(38,125)	(27,159)	(25,938)	(38,189)	(30,030)	(28,952)
01-5800	UNEMPLOYMENT COMPENSATION			(5,297)	(2,572)	(2,572)	(5,305)	(1,072)	(1,072)
01-5840	MEDICARE			(19,168)	(14,503)	(14,503)	(19,215)	(14,528)	(14,528)
01-5904	VACANCY SAVINGS				19,650	19,650		19,574	19,574
TOTAL PERSONNEL				(1,577,854)	(1,210,236)	(1,209,015)	(1,575,169)	(1,206,262)	(1,205,184)
TOTAL E670				(1,577,854)	(1,210,236)	(1,209,015)	(1,575,169)	(1,206,262)	(1,205,184)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,787)	(22,538)	(22,522)	(61,622)	(38,223)	(38,194)
00-3704	INVESTIGATION FEES			(8,255)	(8,477)	(8,467)	(24,592)	(24,493)	(24,473)
00-4688	TRANS FROM GAMING INVESTIGATIVE			(4,738)	(5,050)	(5,050)	(13,475)	(1,666)	(1,666)
TOTAL REVENUE				(35,780)	(36,065)	(36,039)	(99,689)	(64,382)	(64,333)
TOTAL SALARIES FILLED POSITIONS				(29,407)	(29,702)	(29,702)	(82,148)	(53,207)	(53,207)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,407)	(29,702)	(29,702)	(82,148)	(53,207)	(53,207)
TOTAL FTE									

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(29,407)	(29,702)	(29,702)	(82,148)	(53,207)	(53,207)
01-5200	WORKERS COMPENSATION			(406)	(710)	(710)	(1,066)	(1,144)	(1,144)
01-5300	RETIREMENT			(4,299)	(4,688)	(4,688)	(11,812)	(8,193)	(8,193)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(109)	(56)	(56)	(285)	(98)	(98)
01-5400	PERSONNEL ASSESSMENT			(189)	(190)	(190)	(540)	(323)	(323)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(43)	(48)	(48)	(120)	(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(791)	(752)	(726)	(2,220)	(1,486)	(1,437)
01-5800	UNEMPLOYMENT COMPENSATION			(112)	(48)	(48)	(310)	(69)	(69)
01-5840	MEDICARE			(424)	(431)	(431)	(1,188)	(780)	(780)
01-5904	VACANCY SAVINGS				560	560		1,000	1,000
TOTAL PERSONNEL				(35,780)	(36,065)	(36,039)	(99,689)	(64,382)	(64,333)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(35,780)	(36,065)	(36,039)	(99,689)	(64,382)	(64,333)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(138,425)	(138,421)	(138,421)	(156,475)	(156,471)	(156,471)
00-3704	INVESTIGATION FEES			(2,300)	(2,302)	(2,302)	(3,150)	(3,147)	(3,147)
00-4688	TRANS FROM GAMING INVESTIGATIVE			(35,025)	(35,027)	(35,027)	(40,850)	(40,857)	(40,857)
TOTAL REVENUE				(175,750)	(175,750)	(175,750)	(200,475)	(200,475)	(200,475)

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(175,750)	(175,750)	(175,750)	(200,475)	(200,475)	(200,475)
TOTAL PERSONNEL				(175,750)	(175,750)	(175,750)	(200,475)	(200,475)	(200,475)
TOTAL E672				(175,750)	(175,750)	(175,750)	(200,475)	(200,475)	(200,475)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				354,373	354,373		85,497	85,497
TOTAL REVENUE					354,373	354,373		85,497	85,497
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				218,268	218,268			
26-8370	COMPUTER HARDWARE >$5,000				44,850	44,850		64,224	64,224
26-8371	COMPUTER HARDWARE <$5,000 - A				91,255	91,255		21,273	21,273
TOTAL INFORMATION SERVICES					354,373	354,373		85,497	85,497
TOTAL E712					354,373	354,373		85,497	85,497
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,584			5,563		
TOTAL REVENUE				5,584			5,563		
TOTAL SALARIES FILLED POSITIONS				9,429			9,429		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,429			9,429		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			9,429			9,429		
01-5200	WORKERS COMPENSATION			21					
01-5300	RETIREMENT			(3,920)			(3,920)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(95)			(95)		
01-5400	PERSONNEL ASSESSMENT			(291)			(291)		
01-5700	PAYROLL ASSESSMENT			14			14		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			254			254		
01-5800	UNEMPLOYMENT COMPENSATION			36			36		
01-5840	MEDICARE			136			136		
TOTAL PERSONNEL				5,584			5,563		
TOTAL E806				5,584			5,563		
E811 UNCLASSIFIED CHANGES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811									

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	287,627	432,330						
00	GENERAL FUND	24,561,241	24,993,503	27,268,581	26,220,746	26,220,746	27,313,323	26,285,212	26,285,212
00	INTERAGENCY TRANSFER	13,287,049	15,208,016	14,992,590	15,300,329	15,300,329	15,012,082	15,323,528	15,323,528
00	OTHER FUND	2,001,209	1,952,275	1,844,117	1,954,781	1,954,781	1,847,803	1,959,159	1,959,159
00	REVERSIONS	(1,439,251)							
TOTAL REVENUE		38,697,875	42,586,124	44,105,288	43,475,856	43,475,856	44,173,208	43,567,899	43,567,899
TOTAL SALARIES FILLED POSITIONS				26,402,592	26,710,976	26,710,976	26,455,333	26,764,272	26,764,272
TOTAL FILLED FTE		396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
TOTAL SALARIES VACANT POSITIONS				1,605,080	1,624,467	1,624,467	1,605,080	1,624,467	1,624,467
TOTAL VACANT FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				28,007,672	28,335,443	28,335,443	28,060,413	28,388,739	28,388,739
TOTAL FTE		417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00
EXPENDITURES									
01	PERSONNEL	33,754,757	37,053,913	39,163,890	38,619,587	38,619,587	39,231,810	38,724,139	38,724,139
02	OUT-OF-STATE TRAVEL	2,164	18,620	2,164	2,164	2,164	2,164	2,164	2,164
03	IN-STATE TRAVEL	494,245	546,276	494,245	494,522	494,522	494,245	494,522	494,522
04	OPERATING EXPENSES	3,463,077	3,748,053	3,462,946	3,696,419	3,696,419	3,462,946	3,677,665	3,677,665
11	IMAGING	39,046	56,319	39,046	35,102	35,102	39,046	42,906	42,906
16	INVESTIGATIONS	217	7,172	217	2,693	2,693	217	2,693	2,693
18	GAMING LAB	26,177	21,073	26,177	17,207	17,207	26,177	17,455	17,455
26	INFORMATION SERVICES	498,523	531,072	496,934	475,927	475,927	496,934	474,120	474,120
28	OSHA	3,512	6,455	3,512	5,238	5,238	3,512	5,238	5,238
30	TRAINING	123,553	159,864	123,553	122,020	122,020	123,553	122,020	122,020
50	ONE-SHOT	287,627	432,330	287,627			287,627		
87	PURCHASING ASSESSMENT	4,977	4,977	4,977	4,977	4,977	4,977	4,977	4,977
TOTAL EXPENDITURES		38,697,875	42,586,124	44,105,288	43,475,856	43,475,856	44,173,208	43,567,899	43,567,899
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(801,506)	200,201	190,399	(796,520)	684,787	257,720

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			310,560	40,974	46,997	315,610	332,302	59,123
00	OTHER FUND			115,063			115,817		
TOTAL REVENUE				(375,883)	241,175	237,396	(365,093)	1,017,089	316,843
EXPENDITURES									
01	PERSONNEL			(352,598)	101,685	116,742	(312,195)	884,232	201,285
03	IN-STATE TRAVEL			277	85,997	85,997	277	85,997	85,997
04	OPERATING EXPENSES			249,758	20,371	(216)	231,797	20,033	8,416
11	IMAGING			(288)			8,994		
16	INVESTIGATIONS			6,833			6,833		
18	GAMING LAB			(7,470)			(7,222)		
26	INFORMATION SERVICES			14,135	31,903	33,654	(7,047)	25,608	19,926
28	OSHA			2,630			2,630		
30	TRAINING			(1,533)			(1,533)		
50	ONE-SHOT			(287,627)			(287,627)		
87	PURCHASING ASSESSMENT				1,219	1,219		1,219	1,219
TOTAL EXPENDITURES				(375,883)	241,175	237,396	(365,093)	1,017,089	316,843
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,330,027)	(748,900)	(748,265)	(1,385,355)	(1,055,488)	(1,050,883)
00	INTERAGENCY TRANSFER			(1,320,527)	(1,275,190)	(1,275,065)	(1,334,060)	(1,288,710)	(1,275,838)
00	OTHER FUND			(10,555)	(10,779)	(10,769)	(27,742)	(27,640)	(27,620)
TOTAL REVENUE				(2,661,109)	(2,034,869)	(2,034,099)	(2,747,157)	(2,371,838)	(2,354,341)
TOTAL SALARIES FILLED POSITIONS				(446,656)	(461,535)	(461,535)	(499,397)	(485,040)	(485,040)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES VACANT POSITIONS				(402,741)	(407,606)	(407,606)	(402,741)	(407,606)	(407,606)
TOTAL VACANT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(849,397)	(869,141)	(869,141)	(902,138)	(892,646)	(892,646)
TOTAL FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(2,849,858)	(2,496,226)	(2,495,204)	(2,935,906)	(2,564,126)	(2,546,505)
02	OUT-OF-STATE TRAVEL			7,093	3,547	3,547	7,093	3,547	3,547
03	IN-STATE TRAVEL			111,787	55,894	55,894	111,787	55,894	55,894
04	OPERATING EXPENSES			1,684	12,519	12,519	1,684	12,519	12,519
11	IMAGING				2,500	2,500		2,500	2,500
26	INFORMATION SERVICES			(2,305)	351,652	351,400	(2,305)	82,583	82,459
30	TRAINING			70,490	35,245	35,245	70,490	35,245	35,245
TOTAL EXPENDITURES				(2,661,109)	(2,034,869)	(2,034,099)	(2,747,157)	(2,371,838)	(2,354,341)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	287,627	432,330						
00	GENERAL FUND	24,561,241	24,993,503	25,137,048	25,672,047	25,662,880	25,131,448	25,914,511	25,492,049
00	INTERAGENCY TRANSFER	13,287,049	15,208,016	13,982,623	14,066,113	14,072,261	13,993,632	14,367,120	14,106,813
00	OTHER FUND	2,001,209	1,952,275	1,948,625	1,944,002	1,944,012	1,935,878	1,931,519	1,931,539
00	REVERSIONS	(1,439,251)							
TOTAL BUDGET REVENUE		38,697,875	42,586,124	41,068,296	41,682,162	41,679,153	41,060,958	42,213,150	41,530,401
TOTAL POSITIONS				27,158,275	27,466,302	27,466,302	27,158,275	27,496,093	27,496,093
TOTAL FTE		417.00	417.00	407.00	407.00	407.00	407.00	407.00	407.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	33,754,757	37,053,913	35,961,434	36,225,046	36,241,125	35,983,709	37,044,245	36,378,919
02	OUT-OF-STATE TRAVEL	2,164	18,620	9,257	5,711	5,711	9,257	5,711	5,711
03	IN-STATE TRAVEL	494,245	546,276	606,309	636,413	636,413	606,309	636,413	636,413
04	OPERATING EXPENSES	3,463,077	3,748,053	3,714,388	3,729,309	3,708,722	3,696,427	3,710,217	3,698,600
11	IMAGING	39,046	56,319	38,758	37,602	37,602	48,040	45,406	45,406
16	INVESTIGATIONS	217	7,172	7,050	2,693	2,693	7,050	2,693	2,693
18	GAMING LAB	26,177	21,073	18,707	17,207	17,207	18,955	17,455	17,455
26	INFORMATION SERVICES	498,523	531,072	508,764	859,482	860,981	487,582	582,311	576,505
28	OSHA	3,512	6,455	6,142	5,238	5,238	6,142	5,238	5,238
30	TRAINING	123,553	159,864	192,510	157,265	157,265	192,510	157,265	157,265
50	ONE-SHOT	287,627	432,330						
87	PURCHASING ASSESSMENT	4,977	4,977	4,977	6,196	6,196	4,977	6,196	6,196

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	38,697,875	42,586,124	41,068,296	41,682,162	41,679,153	41,060,958	42,213,150	41,530,401

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	342,358	343,595	295,966	332,908	332,908	295,966	332,908	332,908
00-2510	REVERSIONS	(30,326)							
TOTAL REVENUE		312,032	343,595	295,966	332,908	332,908	295,966	332,908	332,908
TOTAL SALARIES FILLED POSITIONS				45,424	45,973	45,973	45,424	45,973	45,973
TOTAL FILLED FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				45,424	45,973	45,973	45,424	45,973	45,973
TOTAL FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	41,359	45,329	47,715	47,715	47,715	47,715	47,715	47,715
01-5120	FURLOUGH ADJUSTMENT	(1,069)		(1,069)			(1,069)		
01-5200	WORKERS COMPENSATION	800	558	558	558	558	558	558	558
01-5300	RETIREMENT	36,230	5,553	5,845	5,845	5,845	5,845	5,845	5,845
01-5500	GROUP INSURANCE		8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,069		1,069			1,069		
01-5700	PAYROLL ASSESSMENT	73	68	72	72	72	72	72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	869	1,224	1,288	1,288	1,288	1,288	1,288	1,288
01-5800	UNEMPLOYMENT COMPENSATION	135	172	182	182	182	182	182	182
01-5840	MEDICARE	1,777	658	692	692	692	692	692	692
01-5860	BOARD AND COMMISSION PAY	209,724	244,102	209,724	244,128	244,128	209,724	244,128	244,128
TOTAL PERSONNEL SERVICES		290,967	306,491	274,903	309,307	309,307	274,903	309,307	309,307
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	35	370	35	35	35	35	35	35
03-6200	PER DIEM IN-STATE	508	3,180	508	508	508	508	508	508
03-6210	MP DAILY RENTAL IN-STATE	28	334	28	28	28	28	28	28
03-6215	NON-MP VEHICLE RENTAL IN-STATE	75	157	75	75	75	75	75	75
03-6230	PUBLIC TRANSPORTATION IN-STATE	89	2,100	89	89	89	89	89	89
03-6240	PERSONAL VEHICLE IN-STATE	8	1,068	8	8	8	8	8	8

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6241	PERSONAL VEHICLE IN-STATE-A	119	714	119	119	119	119	119	119
03-6250	COMM AIR TRANS IN-STATE	3,049	10,360	3,049	3,049	3,049	3,049	3,049	3,049
TOTAL IN-STATE TRAVEL		3,911	18,283	3,911	3,911	3,911	3,911	3,911	3,911
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	27	398	27	27	27	27	27	27
04-7030	FREIGHT CHARGES	3,744	2,336	3,744	3,744	3,744	3,744	3,744	3,744
04-7045	STATE PRINTING CHARGES	196	162	196	196	196	196	196	196
04-7050	EMPLOYEE BOND INSURANCE	2	2	1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT	66	66	66	66	66	66	66	66
04-7061	CONTRACTS - A	10,583	4,418	10,583	10,583	10,583	10,583	10,583	10,583
04-7120	ADVERTISING & PUBLIC RELATIONS	1,526	5,854	1,526	1,526	1,526	1,526	1,526	1,526
04-7138	OTHER UTILITIES	312	267	312	312	312	312	312	312
04-7294	CONFERENCE CALL CHARGES		6						
04-7298	EITS PHONE CARD CHARGES		3						
04-7301	MEMBERSHIP DUES	500	810	500	500	500	500	500	500
04-7302	REGISTRATION FEES		2,538		2,538	2,538		2,538	2,538
04-7370	PUBLICATIONS AND PERIODICALS		96						
TOTAL OPERATING		16,956	16,956	16,955	19,493	19,493	16,955	19,493	19,493
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	59	59	59	59	59	59	59	59
26-7556	EITS SECURITY ASSESSMENT	26	24	25	25	25	25	25	25
TOTAL INFORMATION SERVICES		85	83	84	84	84	84	84	84
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		20						
30-6200	PER DIEM IN-STATE		444						
30-6210	MP DAILY RENTAL IN-STATE		93						
30-6240	PERSONAL VEHICLE IN-STATE		9						
30-6241	PERSONAL VEHICLE IN-STATE-A		59						
30-6250	COMM AIR TRANS IN-STATE		218						
30-7302	REGISTRATION FEES	20	846	20	20	20	20	20	20

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		20	1,689	20	20	20	20	20	20
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	93	93	93	93	93	93	93	93
TOTAL PURCHASING ASSESSMENT		93	93	93	93	93	93	93	93
TOTAL B000		312,032	343,595	295,966	332,908	332,908	295,966	332,908	332,908
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(76)	(63)		(94)	(88)
TOTAL REVENUE					(76)	(63)		(94)	(88)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(4)	(4)		(4)	(4)
TOTAL OPERATING					(4)	(4)		(4)	(4)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4	7		(4)	(6)
26-7556	EITS SECURITY ASSESSMENT				17	27		7	15
TOTAL INFORMATION SERVICES					21	34		3	9
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(93)	(93)		(93)	(93)
TOTAL PURCHASING ASSESSMENT					(93)	(93)		(93)	(93)
TOTAL M100					(76)	(63)		(94)	(88)
M150 ADJUSTMENTS TO BASE									

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			55,865			54,255		
TOTAL REVENUE				55,865			54,255		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY			34,404			34,404		
TOTAL PERSONNEL SERVICES				34,404			34,404		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			305			285		
03-6200	PER DIEM IN-STATE			5,022			4,516		
03-6210	MP DAILY RENTAL IN-STATE			737			737		
03-6230	PUBLIC TRANSPORTATION IN-STATE			1,367			1,159		
03-6240	PERSONAL VEHICLE IN-STATE			332			312		
03-6241	PERSONAL VEHICLE IN-STATE-A			609			553		
03-6250	COMM AIR TRANS IN-STATE			10,551			9,751		
TOTAL IN-STATE TRAVEL				18,923			17,313		
04	**OPERATING**								
04-7302	REGISTRATION FEES			2,538			2,538		
TOTAL OPERATING				2,538			2,538		
TOTAL M150				55,865			54,255		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(22)	37		1,969	352
TOTAL REVENUE					(22)	37		1,969	352
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				317	317		479	479
01-5300	RETIREMENT				477	477		477	477

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				4	4		4	4
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(81)	(129)		43	
01-5800	UNEMPLOYMENT COMPENSATION				(65)	(65)		(125)	(125)
TOTAL PERSONNEL SERVICES					(22)	37		1,969	352
TOTAL M300					(22)	37		1,969	352
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,825	26,748	26,748	8,557	25,870	25,870
TOTAL REVENUE				7,825	26,748	26,748	8,557	25,870	25,870
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			200	200	200	200	200	200
02-6100	PER DIEM OUT-OF-STATE			3,158	3,158	3,158	3,890	3,890	3,890
02-6130	PUBLIC TRANS OUT-OF-STATE			400	400	400	400	400	400
02-6140	PERSONAL VEHICLE OUT-OF-STATE			20	20	20	20	20	20
02-6141	PERS VEHICLE OUT-OF-STATE-A			96	96	96	96	96	96
02-6150	COMM AIR TRANS OUT-OF-STATE			2,300	2,300	2,300	2,300	2,300	2,300
TOTAL OUT-OF-STATE TRAVEL				6,174	6,174	6,174	6,906	6,906	6,906
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A				305	305		285	285
03-6200	PER DIEM IN-STATE				5,022	5,022		4,516	4,516
03-6210	MP DAILY RENTAL IN-STATE				737	737		737	737
03-6230	PUBLIC TRANSPORTATION IN-STATE				1,367	1,367		1,159	1,159
03-6240	PERSONAL VEHICLE IN-STATE				332	332		312	312
03-6241	PERSONAL VEHICLE IN-STATE-A				609	609		553	553
03-6250	COMM AIR TRANS IN-STATE				10,551	10,551		9,751	9,751
TOTAL IN-STATE TRAVEL					18,923	18,923		17,313	17,313

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			10	10	10	10	10	10
30-6200	PER DIEM IN-STATE			253	253	253	253	253	253
30-6210	MP DAILY RENTAL IN-STATE			104	104	104	104	104	104
30-6240	PERSONAL VEHICLE IN-STATE			10	10	10	10	10	10
30-6241	PERSONAL VEHICLE IN-STATE-A			28	28	28	28	28	28
30-6250	COMM AIR TRANS IN-STATE			400	400	400	400	400	400
30-7302	REGISTRATION FEES			846	846	846	846	846	846
TOTAL TRAINING				1,651	1,651	1,651	1,651	1,651	1,651
TOTAL E230				7,825	26,748	26,748	8,557	25,870	25,870
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,565)	(2,002)	(2,000)	(2,547)	(1,978)	(1,977)
TOTAL REVENUE				(2,565)	(2,002)	(2,000)	(2,547)	(1,978)	(1,977)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,291)	(1,742)	(1,742)	(2,291)	(1,742)	(1,742)
01-5200	WORKERS COMPENSATION			(18)	(25)	(25)			
01-5300	RETIREMENT			(281)	(231)	(231)	(281)	(231)	(231)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			135	73	73	135	73	73
01-5700	PAYROLL ASSESSMENT			(4)	(2)	(2)	(4)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(62)	(44)	(42)	(62)	(48)	(47)
01-5800	UNEMPLOYMENT COMPENSATION			(10)	(5)	(5)	(10)	(2)	(2)
01-5840	MEDICARE			(34)	(26)	(26)	(34)	(26)	(26)
TOTAL PERSONNEL SERVICES				(2,565)	(2,002)	(2,000)	(2,547)	(1,978)	(1,977)
TOTAL E670				(2,565)	(2,002)	(2,000)	(2,547)	(1,978)	(1,977)

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	342,358	343,595	295,966	332,908	332,908	295,966	332,908	332,908
00	REVERSIONS	(30,326)							
TOTAL REVENUE		312,032	343,595	295,966	332,908	332,908	295,966	332,908	332,908
TOTAL SALARIES FILLED POSITIONS				45,424	45,973	45,973	45,424	45,973	45,973
TOTAL FILLED FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				45,424	45,973	45,973	45,424	45,973	45,973
TOTAL FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	PERSONNEL SERVICES	290,967	306,491	274,903	309,307	309,307	274,903	309,307	309,307
03	IN-STATE TRAVEL	3,911	18,283	3,911	3,911	3,911	3,911	3,911	3,911
04	OPERATING	16,956	16,956	16,955	19,493	19,493	16,955	19,493	19,493
26	INFORMATION SERVICES	85	83	84	84	84	84	84	84
30	TRAINING	20	1,689	20	20	20	20	20	20
87	PURCHASING ASSESSMENT	93	93	93	93	93	93	93	93
TOTAL EXPENDITURES		312,032	343,595	295,966	332,908	332,908	295,966	332,908	332,908
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			55,865	(98)	(26)	54,255	1,875	264
TOTAL REVENUE				55,865	(98)	(26)	54,255	1,875	264
EXPENDITURES									
01	PERSONNEL SERVICES			34,404	(22)	37	34,404	1,969	352
03	IN-STATE TRAVEL			18,923			17,313		
04	OPERATING			2,538	(4)	(4)	2,538	(4)	(4)
26	INFORMATION SERVICES				21	34		3	9
87	PURCHASING ASSESSMENT				(93)	(93)		(93)	(93)
TOTAL EXPENDITURES				55,865	(98)	(26)	54,255	1,875	264
E ENHANCEMENT									

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			5,260	24,746	24,748	6,010	23,892	23,893
TOTAL REVENUE				5,260	24,746	24,748	6,010	23,892	23,893
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(2,565)	(2,002)	(2,000)	(2,547)	(1,978)	(1,977)
02	OUT-OF-STATE TRAVEL			6,174	6,174	6,174	6,906	6,906	6,906
03	IN-STATE TRAVEL				18,923	18,923		17,313	17,313
04	OPERATING								
26	INFORMATION SERVICES								
30	TRAINING			1,651	1,651	1,651	1,651	1,651	1,651
TOTAL EXPENDITURES				5,260	24,746	24,748	6,010	23,892	23,893
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	342,358	343,595	357,091	357,556	357,630	356,231	358,675	357,065
00	REVERSIONS	(30,326)							
TOTAL BUDGET REVENUE		312,032	343,595	357,091	357,556	357,630	356,231	358,675	357,065
TOTAL POSITIONS				45,424	45,973	45,973	45,424	45,973	45,973
TOTAL FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	290,967	306,491	306,742	307,283	307,344	306,760	309,298	307,682
02	OUT-OF-STATE TRAVEL			6,174	6,174	6,174	6,906	6,906	6,906
03	IN-STATE TRAVEL	3,911	18,283	22,834	22,834	22,834	21,224	21,224	21,224
04	OPERATING	16,956	16,956	19,493	19,489	19,489	19,493	19,489	19,489
26	INFORMATION SERVICES	85	83	84	105	118	84	87	93
30	TRAINING	20	1,689	1,671	1,671	1,671	1,671	1,671	1,671
87	PURCHASING ASSESSMENT	93	93	93			93		

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	312,032	343,595	357,091	357,556	357,630	356,231	358,675	357,065

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(1,574,865)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-2512	BALANCE FORWARD TO NEW YEAR	(2,000)							
00-3704	INVESTIGATION FEES	16,163,210	18,658,364	14,495,807	18,755,577	18,761,725	14,495,807	18,778,776	18,518,469
00-3708	LICENSE REVIEW FEE	445,142	537,680	537,680	537,680	537,680	537,680	537,680	537,680
TOTAL REVENUE		15,033,487	19,198,044	15,035,487	19,295,257	19,301,405	15,035,487	19,318,456	19,058,149
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6000	TRAVEL		2,484,706						
10-6001	OTHER TRAVEL EXPENSES-A	22,097	20,983	22,097	22,097	22,097	22,097	22,097	22,097
10-6100	PER DIEM OUT-OF-STATE	502,801	440,601	502,801	502,801	502,801	502,801	502,801	502,801
10-6130	PUBLIC TRANS OUT-OF-STATE	86,602	88,755	86,602	86,602	86,602	86,602	86,602	86,602
10-6140	PERSONAL VEHICLE OUT-OF-STATE	3,967	5,033	3,967	3,967	3,967	3,967	3,967	3,967
10-6141	PERS VEHICLE OUT-OF-STATE-A	9,736	9,489	9,736	9,736	9,736	9,736	9,736	9,736
10-6150	COMM AIR TRANS OUT-OF-STATE	760,054	703,358	760,054	760,054	760,054	760,054	760,054	760,054
10-6151	COMM AIR TRANS OUT-OF-STATE-A	4,490	4,426	4,490	4,490	4,490	4,490	4,490	4,490
10-6200	PER DIEM IN-STATE	59,774	54,831	59,774	2,394,774	2,394,774	59,774	2,394,774	2,394,774
10-6210	MP DAILY RENTAL IN-STATE	64	236	64	64	64	64	64	64
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	9,326	10,175	9,326	9,325	9,325	9,326	9,325	9,325
10-6215	NON-MP VEHICLE RENTAL IN-STATE		42						
10-6222	AUTO MISC - IN-STATE-B		11						
10-6230	PUBLIC TRANSPORTATION IN-STATE	22,239	22,243	22,239	22,239	22,239	22,239	22,239	22,239
10-6240	PERSONAL VEHICLE IN-STATE	4,587	4,889	4,587	4,587	4,587	4,587	4,587	4,587
10-6241	PERSONAL VEHICLE IN-STATE-A	5,950	4,606	5,950	5,950	5,950	5,950	5,950	5,950
10-6250	COMM AIR TRANS IN-STATE	99,673	71,794	99,673	99,673	99,673	99,673	99,673	99,673
10-6270	DINERS CLUB ATM CHARGES I/S		9						
10-7020	OPERATING SUPPLIES	2,069	30	2,069	2,069	2,069	2,069	2,069	2,069
10-7021	OPERATING SUPPLIES-A		461						
10-7030	FREIGHT CHARGES	586	823	586	586	586	586	586	586

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7045	STATE PRINTING CHARGES		139						
10-7060	CONTRACTS	17,317		17,317			17,317		
10-7061	CONTRACTS - A	63,248		63,248			63,248		
10-7075	MED/HEALTH CARE CONTRACTS	907		907			907		
10-7138	OTHER UTILITIES	936	801	936	936	936	936	936	936
10-7280	OUTSIDE POSTAGE	266	255	266	266	266	266	266	266
10-7285	POSTAGE - STATE MAILROOM	9,576	7,849	9,576	9,576	9,576	9,576	9,576	9,576
10-7290	PHONE, FAX, COMMUNICATION LINE	485	555	485	485	485	485	485	485
10-7291	CELL PHONE/PAGER CHARGES	8,156	8,771	8,156	8,156	8,156	8,156	8,156	8,156
10-7292	EITS VOICE MAIL	1,305	1,265	1,305	1,305	1,305	1,305	1,305	1,305
10-7294	CONFERENCE CALL CHARGES	11,074	7,155	11,074	11,074	11,074	11,074	11,074	11,074
10-7295	EITS STATE PHONE LINE	4,712	4,643	4,712	4,712	4,712	4,712	4,712	4,712
10-7296	EITS LONG DISTANCE CHARGES	718	1,145	718	718	718	718	718	718
10-7301	MEMBERSHIP DUES	25		25			25		
10-7302	REGISTRATION FEES	950		950			950		
10-7330	SPECIAL REPORTS	20,063	22,539	20,063	20,063	20,063	20,063	20,063	20,063
10-7370	PUBLICATIONS AND PERIODICALS	4,295		4,295			4,295		
10-7394	COST ALLOCATION - A	1,093		1,093	1,093	1,093	1,093	1,093	1,093
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,767		1,767			1,767		
10-8503	EXPENDITURES CLARK CO	562	442	562	562	562	562	562	562
TOTAL ADMINISTRATION SUPPORT COSTS		1,741,470	3,983,060	1,741,470	3,987,960	3,987,960	1,741,470	3,987,960	3,987,960
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD	13,287,049	15,208,016	13,287,049	15,300,329	15,306,477	13,287,049	15,323,528	15,063,221
TOTAL TRANSFER TO GAMING		13,287,049	15,208,016	13,287,049	15,300,329	15,306,477	13,287,049	15,323,528	15,063,221
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL RESERVE			2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968
TOTAL B000		15,033,487	19,198,044	15,035,487	19,295,257	19,301,405	15,035,487	19,318,456	19,058,149
M100 STATEWIDE INFLATION									
REVENUE									
00-3704	INVESTIGATION FEES				(3,543)	909		(3,621)	2,942
TOTAL REVENUE					(3,543)	909		(3,621)	2,942
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,923	2,923		2,923	2,923
10-7292	EITS VOICE MAIL				(119)	892		(150)	1,482
10-7295	EITS STATE PHONE LINE				(1,379)	2,062		(1,426)	3,505
TOTAL ADMINISTRATION SUPPORT COSTS					1,425	5,877		1,347	7,910
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,968)	(4,968)		(4,968)	(4,968)
TOTAL PURCHASING ASSESSMENT					(4,968)	(4,968)		(4,968)	(4,968)
TOTAL M100					(3,543)	909		(3,621)	2,942
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3704	INVESTIGATION FEES			4,262,591			4,287,133		
TOTAL REVENUE				4,262,591			4,287,133		
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1)			(1)		

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING			2,335,000			2,335,000		
10-7060	CONTRACTS			(17,317)			(17,317)		
10-7061	CONTRACTS - A			(63,248)			(63,248)		
10-7075	MED/HEALTH CARE CONTRACTS			(907)			(907)		
10-7301	MEMBERSHIP DUES			(25)			(25)		
10-7302	REGISTRATION FEES			(950)			(950)		
10-7370	PUBLICATIONS AND PERIODICALS			(4,295)			(4,295)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,767)			(1,767)		
TOTAL ADMINISTRATION SUPPORT COSTS				2,246,490			2,246,490		
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			2,016,101			2,040,643		
TOTAL TRANSFER TO GAMING				2,016,101			2,040,643		
TOTAL M150				4,262,591			4,287,133		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3704	INVESTIGATION FEES				40,974	40,974		332,302	332,302
TOTAL REVENUE					40,974	40,974		332,302	332,302
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD				40,974	40,974		332,302	332,302
TOTAL TRANSFER TO GAMING					40,974	40,974		332,302	332,302
TOTAL M300					40,974	40,974		332,302	332,302
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES			3,000	3,000	3,000	3,000	3,000	3,000

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,000	3,000	3,000	3,000	3,000	3,000
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL TRANSFER TO GAMING				3,000	3,000	3,000	3,000	3,000	3,000
TOTAL E225				3,000	3,000	3,000	3,000	3,000	3,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES			128,148	53,475	53,475	128,148	53,475	53,475
TOTAL REVENUE				128,148	53,475	53,475	128,148	53,475	53,475
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			128,148	53,475	53,475	128,148	53,475	53,475
TOTAL TRANSFER TO GAMING				128,148	53,475	53,475	128,148	53,475	53,475
TOTAL E230				128,148	53,475	53,475	128,148	53,475	53,475
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES			(807,436)	(814,165)	(814,165)	(807,436)	(826,920)	(826,920)
TOTAL REVENUE				(807,436)	(814,165)	(814,165)	(807,436)	(826,920)	(826,920)
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			(807,436)	(814,165)	(814,165)	(807,436)	(826,920)	(826,920)
TOTAL TRANSFER TO GAMING				(807,436)	(814,165)	(814,165)	(807,436)	(826,920)	(826,920)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E235				(807,436)	(814,165)	(814,165)	(807,436)	(826,920)	(826,920)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3704	INVESTIGATION FEES			573,646	(477,423)	(477,423)	572,062	(475,742)	(475,742)
TOTAL REVENUE				573,646	(477,423)	(477,423)	572,062	(475,742)	(475,742)
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			573,646	(477,423)	(477,423)	572,062	(475,742)	(475,742)
TOTAL TRANSFER TO GAMING				573,646	(477,423)	(477,423)	572,062	(475,742)	(475,742)
TOTAL E670				573,646	(477,423)	(477,423)	572,062	(475,742)	(475,742)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3704	INVESTIGATION FEES			8,255	(5,050)	(5,050)	24,592	(1,666)	(1,666)
TOTAL REVENUE				8,255	(5,050)	(5,050)	24,592	(1,666)	(1,666)
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			8,255	(5,050)	(5,050)	24,592	(1,666)	(1,666)
TOTAL TRANSFER TO GAMING				8,255	(5,050)	(5,050)	24,592	(1,666)	(1,666)
TOTAL E671				8,255	(5,050)	(5,050)	24,592	(1,666)	(1,666)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3704	INVESTIGATION FEES			37,325	(35,027)	(35,027)	44,000	(40,857)	(40,857)
TOTAL REVENUE				37,325	(35,027)	(35,027)	44,000	(40,857)	(40,857)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			37,325	(35,027)	(35,027)	44,000	(40,857)	(40,857)
TOTAL TRANSFER TO GAMING				37,325	(35,027)	(35,027)	44,000	(40,857)	(40,857)
TOTAL E672				37,325	(35,027)	(35,027)	44,000	(40,857)	(40,857)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	16,608,352	19,196,044	15,033,487	19,293,257	19,299,405	15,033,487	19,316,456	19,056,149
00	REVERSIONS	(1,574,865)							
TOTAL REVENUE		15,033,487	19,198,044	15,035,487	19,295,257	19,301,405	15,035,487	19,318,456	19,058,149
EXPENDITURES									
10	ADMINISTRATION SUPPORT COSTS	1,741,470	3,983,060	1,741,470	3,987,960	3,987,960	1,741,470	3,987,960	3,987,960
12	TRANSFER TO GAMING	13,287,049	15,208,016	13,287,049	15,300,329	15,306,477	13,287,049	15,323,528	15,063,221
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	PURCHASING ASSESSMENT	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968
TOTAL EXPENDITURES		15,033,487	19,198,044	15,035,487	19,295,257	19,301,405	15,035,487	19,318,456	19,058,149
M MAINTENANCE									
REVENUE									
00	OTHER FUND			4,262,591	37,431	41,883	4,287,133	328,681	335,244
TOTAL REVENUE				4,262,591	37,431	41,883	4,287,133	328,681	335,244
EXPENDITURES									
10	ADMINISTRATION SUPPORT COSTS			2,246,490	1,425	5,877	2,246,490	1,347	7,910
12	TRANSFER TO GAMING			2,016,101	40,974	40,974	2,040,643	332,302	332,302
87	PURCHASING ASSESSMENT				(4,968)	(4,968)		(4,968)	(4,968)
TOTAL EXPENDITURES				4,262,591	37,431	41,883	4,287,133	328,681	335,244
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(57,062)	(1,275,190)	(1,275,190)	(35,634)	(1,288,710)	(1,288,710)
TOTAL REVENUE				(57,062)	(1,275,190)	(1,275,190)	(35,634)	(1,288,710)	(1,288,710)
EXPENDITURES									
12	TRANSFER TO GAMING			(57,062)	(1,275,190)	(1,275,190)	(35,634)	(1,288,710)	(1,288,710)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(57,062)	(1,275,190)	(1,275,190)	(35,634)	(1,288,710)	(1,288,710)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	16,608,352	19,196,044	19,239,016	18,055,498	18,066,098	19,284,986	18,356,427	18,102,683
00	REVERSIONS	(1,574,865)							
TOTAL BUDGET REVENUE		15,033,487	19,198,044	19,241,016	18,057,498	18,068,098	19,286,986	18,358,427	18,104,683
BUDGET EXPENDITURE SUMMARY									
10	ADMINISTRATION SUPPORT COSTS	1,741,470	3,983,060	3,987,960	3,989,385	3,993,837	3,987,960	3,989,307	3,995,870
12	TRANSFER TO GAMING	13,287,049	15,208,016	15,246,088	14,066,113	14,072,261	15,292,058	14,367,120	14,106,813
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	PURCHASING ASSESSMENT	4,968	4,968	4,968			4,968		
TOTAL BUDGET EXPENDITURES		15,033,487	19,198,044	19,241,016	18,057,498	18,068,098	19,286,986	18,358,427	18,104,683

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,343,594	2,543,394	2,498,588	2,498,588	2,498,588	2,363,399	2,190,808	2,638,912
00-2512	BALANCE FORWARD TO NEW YEAR	(2,543,393)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	21,490	30,000						
00-2521	FEDERAL FUNDS TO NEW YEAR	(30,000)							
00-3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	58,441	59,974	59,480	59,480	59,480	61,378	61,378	61,378
00-3315	REGULATORY ASSESSMENTS	9,287,529	9,487,473	9,858,286	9,858,286	10,306,390	9,858,286	9,858,286	10,306,390
00-3401	STATE ELECTRICITY REGULATORS ASSISTANCE	249,659	182,465	249,659			249,691		
00-3420	FED GAS PIPELINE SAFETY GRANT	364,548	410,334	363,860	363,860	363,860	364,324	364,324	364,324
00-3716	INSPECTION FEES	355,954	431,199	366,128	366,128	366,128	367,460	367,460	367,460
00-3717	APPLICATION FEES	22,508	25,500	22,508	22,508	22,508	22,508	22,508	22,508
00-3818	PHOTOCOPY SERVICE CHARGE	2,304	538	2,304	2,304	2,304	2,304	2,304	2,304
00-4254	MISCELLANEOUS REVENUE	1,637		1,637	1,637	1,637	1,637	1,637	1,637
00-4355	REIMBURSEMENT OF EXPENSES		696						
00-4673	TRANS FROM ENVIRON PROTECT	144,716	106,532	144,716	144,716	144,716	144,716	144,716	144,716
TOTAL REVENUE		10,278,987	13,278,105	13,567,166	13,317,507	13,765,611	13,435,703	13,013,421	13,909,629
TOTAL SALARIES FILLED POSITIONS				6,473,991	6,539,400	6,539,400	6,507,836	6,573,636	6,573,636
TOTAL FILLED FTE		90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
TOTAL SALARIES VACANT POSITIONS				379,149	380,335	380,335	382,374	383,571	383,571
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				6,853,140	6,919,735	6,919,735	6,890,210	6,957,207	6,957,207
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	6,573,496	6,844,953	7,198,672	7,198,672	7,198,672	7,237,611	7,237,611	7,237,611
01-5120	FURLOUGH ADJUSTMENT	(153,604)		(153,604)			(153,604)		
01-5200	WORKERS COMPENSATION	68,330	53,038	52,849	52,849	52,849	53,550	53,550	53,550
01-5300	RETIREMENT	1,010,130	1,071,204	1,100,191	1,100,191	1,100,191	1,105,562	1,105,562	1,105,562
01-5400	PERSONNEL ASSESSMENT	9,401	9,580	9,863	9,863	9,863	10,121	10,121	10,121

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	695,449	847,392	847,392	847,392	847,392	847,392	847,392	847,392
01-5660	FURLOUGH LEAVE	153,604		153,604			153,604		
01-5700	PAYROLL ASSESSMENT	11,004	10,284	10,802	10,802	10,802	10,864	10,864	10,864
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	138,086	185,285	194,355	194,355	194,355	195,405	195,405	195,405
01-5800	UNEMPLOYMENT COMPENSATION	21,044	26,075	27,353	27,353	27,353	27,507	27,507	27,507
01-5840	MEDICARE	92,381	96,059	102,950	102,950	102,950	103,514	103,514	103,514
01-5860	BOARD AND COMMISSION PAY	160		160	160	160	160	160	160
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,925)						
01-5930	LONGEVITY PAY		27,925		24,200	24,200		27,950	27,950
01-5960	TERMINAL SICK LEAVE PAY	25,866		25,866			25,866		
01-5970	TERMINAL ANNUAL LEAVE PAY	41,414		41,414			41,414		
TOTAL PERSONNEL		8,686,761	9,143,870	9,611,867	9,568,787	9,568,787	9,658,966	9,619,636	9,619,636
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	249		249	249	249	249	249	249
02-6100	PER DIEM OUT-OF-STATE	9,765	7,350	9,765	9,765	9,765	9,765	9,765	9,765
02-6120	AUTO MISC OUT-OF-STATE	116		116	116	116	116	116	116
02-6130	PUBLIC TRANS OUT-OF-STATE	431	169	431	431	431	431	431	431
02-6140	PERSONAL VEHICLE OUT-OF-STATE	469	308	469	469	469	469	469	469
02-6150	COMM AIR TRANS OUT-OF-STATE	3,273	2,940	3,273	3,273	3,273	3,273	3,273	3,273
TOTAL OUT-OF-STATE TRAVEL		14,303	10,767	14,303	14,303	14,303	14,303	14,303	14,303
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	66,130	60,177	66,130	66,130	66,130	66,130	66,130	66,130
03-6210	MP DAILY RENTAL IN-STATE	16,321	10,101	16,321	16,321	16,321	16,321	16,321	16,321
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,084	3,084		3,084	3,084
03-6215	NON-MP VEHICLE RENTAL IN-STATE	2,423	3,282	2,423	2,423	2,423	2,423	2,423	2,423
03-6220	AUTO MISC - IN-STATE	2,673	1,605	2,673	2,673	2,673	2,673	2,673	2,673
03-6230	PUBLIC TRANSPORTATION IN-STATE	14		14	14	14	14	14	14
03-6240	PERSONAL VEHICLE IN-STATE	5,107	6,363	5,107	5,107	5,107	5,107	5,107	5,107
03-6250	COMM AIR TRANS IN-STATE	37,976	39,111	37,976	37,976	37,976	37,976	37,976	37,976
TOTAL IN-STATE TRAVEL		130,644	120,639	130,644	133,728	133,728	130,644	133,728	133,728

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		3,070						
04-7020	OPERATING SUPPLIES	18,841	21,604	18,841	18,841	18,841	18,841	18,841	18,841
04-7022	OPERATING SUPPLIES-B	213	740	213	213	213	213	213	213
04-7030	FREIGHT CHARGES	443	1,322	443	443	443	443	443	443
04-7040	NON-STATE PRINTING SERVICES	122	202	122	122	122	122	122	122
04-7043	PRINTING AND COPYING - B	10,524	9,688	10,524	20,583	20,583	10,524	20,583	20,583
04-7045	STATE PRINTING CHARGES	3,533	2,015	3,533	3,533	3,533	3,533	3,533	3,533
04-7046	QUICK PRINT JOBS - CARSON CITY		715						
04-7050	EMPLOYEE BOND INSURANCE	264	270	270	270	270	270	270	270
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	263		263			263		
04-7052	VEHICLE COMP & COLLISION INS	783	783	783	718	718	783	718	718
04-7054	AG TORT CLAIM ASSESSMENT	12,106	12,365	12,364	12,364	12,364	12,364	12,364	12,364
04-7059	AG VEHICLE LIABILITY INSURANCE	2,107	2,107	2,107	1,931	1,931	2,107	1,931	1,931
04-705A	NON B&G - PROP. & CONT. INSURANCE		278		298	298		307	307
04-7060	CONTRACTS	27,557	27,385	27,557	27,557	27,557	27,557	27,557	27,557
04-7070	CONTRACTS - J	5,920	1,550	5,920	5,919	5,919	5,920	5,919	5,919
04-7080	LEGAL AND COURT	2,664		2,664	2,664	2,664	2,664	2,664	2,664
04-7081	LEGAL AND COURT-A	23		23	23	23	23	23	23
04-7082	LEGAL AND COURT-B	106,712	97,642	106,712	106,712	106,712	106,712	106,712	106,712
04-7085	LEGAL AND COURT-E	4,700	16,900	4,700	4,700	4,700	4,700	4,700	4,700
04-7110	NON-STATE OWNED OFFICE RENT	612,610	695,395	612,610	741,275	741,275	612,610	787,195	787,195
04-7113	NON-STATE OWNED MEETING ROOM RENT	85	300	85	85	85	85	85	85
04-7120	ADVERTISING & PUBLIC RELATIONS	2,335		2,335	2,335	2,335	2,335	2,335	2,335
04-7230	MINOR IMPRV-BLGS/FIXTRS	296		296	296	296	296	296	296
04-7255	B & G LEASE ASSESSMENT	4,751	5,263	4,751	8,821	8,821	4,751	8,895	8,895
04-7285	POSTAGE - STATE MAILROOM	22,975	17,847	22,975	22,975	22,975	22,975	22,975	22,975
04-7290	PHONE, FAX, COMMUNICATION LINE	1,904	1,956	1,904	1,904	1,904	1,904	1,904	1,904
04-7291	CELL PHONE/PAGER CHARGES	12,713	11,458	12,713	12,713	12,713	12,713	12,713	12,713
04-7292	EITS VOICE MAIL	3,244	3,209	3,244	3,018	3,018	3,244	3,018	3,018
04-7295	EITS STATE PHONE LINE	15,707	12,087	15,707	14,302	14,302	15,707	14,302	14,302

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	1,632	4,460	1,632	1,632	1,632	1,632	1,632	1,632
04-7298	EITS PHONE CARD CHARGES		408						
04-7299	TELEPHONE & DATA WIRING	513		513			513		
04-7301	MEMBERSHIP DUES	19,075	15,966	19,075	20,184	20,184	19,075	20,184	20,184
04-7302	REGISTRATION FEES	500	3,335	500	9,377	9,377	500	9,377	9,377
04-7370	PUBLICATIONS AND PERIODICALS	32,503	28,647	32,503	32,503	32,503	32,503	32,503	32,503
04-7430	PROFESSIONAL SERVICES		2,430						
04-7460	EQUIPMENT PURCHASES < $1,000	6,160		6,160			6,160		
04-7630	MISCELLANEOUS GOODS, MATERIALS	573	657	573	573	573	573	573	573
04-7635	MISCELLANEOUS SERVICES	1,368	220	1,368	1,368	1,368	1,368	1,368	1,368
04-7637	NOTARY FEE APPLY OR RENEW	115	375	115	115	115	115	115	115
04-7980	OPERATING LEASE PAYMENTS	24,947	23,965	24,947	21,857	21,857	24,947	21,857	21,857
TOTAL OPERATING EXPENSES		960,781	1,026,614	961,045	1,102,224	1,102,224	961,045	1,148,227	1,148,227
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	9,198		9,198			9,198		
TOTAL EQUIPMENT		9,198		9,198			9,198		
09	**EXPERT CONSULTANTS**								
09-7060	CONTRACTS	48,600	17,400	48,600	48,600	48,600	48,600	48,600	48,600
TOTAL EXPERT CONSULTANTS		48,600	17,400	48,600	48,600	48,600	48,600	48,600	48,600
10	**OUT-OF-STATE AUDITS**								
10-6100	PER DIEM OUT-OF-STATE		421						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		47						
10-6150	COMM AIR TRANS OUT-OF-STATE		228						
TOTAL OUT-OF-STATE AUDITS			696						
11	**STATE ELECTRICITY REGULATORS ASSISTANCE**								
11-6001	OTHER TRAVEL EXPENSES-A	349		349			349		
11-6100	PER DIEM OUT-OF-STATE	29,104	3,227	29,104			29,104		
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	110		110			110		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6130	PUBLIC TRANS OUT-OF-STATE	1,508	137	1,508			1,508		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	2,894	407	2,894			2,894		
11-6150	COMM AIR TRANS OUT-OF-STATE	15,225	1,297	15,225			15,225		
11-6174	DEBIT/CREDIT CARD CHARGE O/S		4						
11-6200	PER DIEM IN-STATE	2,585	769	2,585			2,585		
11-6210	MP DAILY RENTAL IN-STATE	598	261	598			598		
11-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118			118		
11-6220	AUTO MISC - IN-STATE	20	20	20			20		
11-6230	PUBLIC TRANSPORTATION IN-STATE	16		16			16		
11-6240	PERSONAL VEHICLE IN-STATE	510	77	510			510		
11-6250	COMM AIR TRANS IN-STATE	3,930	361	3,930			3,930		
11-6274	DEBIT/CREDIT CARD CHARGE I/S	3	3	3			3		
11-7000	OPERATING		234						
11-7045	STATE PRINTING CHARGES	33		33			33		
11-7050	EMPLOYEE BOND INSURANCE	6							
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
11-7054	AG TORT CLAIM ASSESSMENT	258							
11-7110	NON-STATE OWNED OFFICE RENT	3,681		3,681			3,681		
11-7285	POSTAGE - STATE MAILROOM	221		221			221		
11-7292	EITS VOICE MAIL	38	21	38			38		
11-7295	EITS STATE PHONE LINE	121	62	121			121		
11-7296	EITS LONG DISTANCE CHARGES	58	35	58			58		
11-7302	REGISTRATION FEES	56,432	175,538	56,432			56,432		
11-7320	INSTRUCTIONAL SUPPLIES	1,255		1,255			1,255		
11-7533	EITS EMAIL SERVICE	43	12	43			43		
11-7542	EITS SILVERNET ACCESS	388		388	388	388	388	388	388
TOTAL STATE ELECTRICITY REGULATORS ASSISTANCE		119,510	182,465	119,246	388	388	119,246	388	388
16	**VEHICLE OPERATION**								
16-7150	MOTOR POOL FLEET MAINTENANCE	5,258	653	5,258	5,258	5,258	5,258	5,258	5,258
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	901	3,655	901	901	901	901	901	901
16-7153	GASOLINE	21,481	14,291	21,481	21,481	21,481	21,481	21,481	21,481

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7154	VEHICLE OPERATION - A		86						
16-7155	VEHICLE OPERATION - B	3,186	1,762	3,186	3,186	3,186	3,186	3,186	3,186
TOTAL VEHICLE OPERATION		30,826	20,447	30,826	30,826	30,826	30,826	30,826	30,826
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	38,880	37,614	38,880	39,767	39,767	38,880	39,767	39,767
26-7074	HARDWARE LICENSE/MNT CONTRACTS	8,349	11,684	8,349	10,227	10,227	8,349	10,227	10,227
26-7090	EQUIPMENT REPAIR	215		215	215	215	215	215	215
26-7220	OTHER EDP COSTS (NON-EITS)		556						
26-7222	DATA PROCESSING SUPPLIES	8,565	9,873	8,565	8,565	8,565	8,565	8,565	8,565
26-7290	PHONE, FAX, COMMUNICATION LINE	10,519	7,250	10,519	10,519	10,519	10,519	10,519	10,519
26-7460	EQUIPMENT PURCHASES < $1,000	5,040		5,040			5,040		
26-7533	EITS EMAIL SERVICE	3,477	1,697	3,477	1,663	1,663	3,477	1,663	1,663
26-7535	EITS NON-SERVER HOSTING - BASIC	511	493	511	492	492	511	492	492
26-7538	EITS SERVER HOSTING - FULL	5,111	4,926	5,111	4,926	4,926	5,111	4,926	4,926
26-7542	EITS SILVERNET ACCESS	31,506	30,937	31,506	31,506	31,506	31,506	31,506	31,506
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,019	11,121	11,121	11,121	11,121	11,121	11,121	11,121
26-7556	EITS SECURITY ASSESSMENT	5,052	4,624	4,624	4,624	4,624	4,624	4,624	4,624
26-7630	MISCELLANEOUS GOODS, MATERIALS	400	173	400			400		
26-7770	COMPUTER SOFTWARE >$5,000	5,995		5,995			5,995		
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,782	1,200	1,782			1,782		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,258		2,258			2,258		
26-8370	COMPUTER HARDWARE >$5,000	26,297		26,297			26,297		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,170	39,680	9,170			9,170		
TOTAL INFORMATION SERVICES		174,146	161,828	173,820	123,625	123,625	173,820	123,625	123,625
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	60		60	60	60	60	60	60
30-6100	PER DIEM OUT-OF-STATE	18,970	17,238	18,970	18,970	18,970	18,970	18,970	18,970
30-6120	AUTO MISC OUT-OF-STATE	331	454	331	331	331	331	331	331
30-6130	PUBLIC TRANS OUT-OF-STATE	1,425	1,193	1,425	1,425	1,425	1,425	1,425	1,425
30-6140	PERSONAL VEHICLE OUT-OF-STATE	670	679	670	670	670	670	670	670
30-6150	COMM AIR TRANS OUT-OF-STATE	9,099	6,400	9,099	9,099	9,099	9,099	9,099	9,099
30-6200	PER DIEM IN-STATE	1,395	869	1,395	1,395	1,395	1,395	1,395	1,395

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6210	MP DAILY RENTAL IN-STATE	281	317	281	281	281	281	281	281
30-6215	NON-MP VEHICLE RENTAL IN-STATE	95		95	95	95	95	95	95
30-6220	AUTO MISC - IN-STATE	40		40	40	40	40	40	40
30-6240	PERSONAL VEHICLE IN-STATE	340	308	340	340	340	340	340	340
30-6250	COMM AIR TRANS IN-STATE	1,283	1,069	1,283	1,283	1,283	1,283	1,283	1,283
30-7302	REGISTRATION FEES	26,412	24,878	26,412	26,412	26,412	26,412	26,412	26,412
30-7320	INSTRUCTIONAL SUPPLIES	3,065	634	3,065	3,065	3,065	3,065	3,065	3,065
TOTAL TRAINING		63,466	54,039	63,466	63,466	63,466	63,466	63,466	63,466
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,498,588	2,363,399	2,190,808	2,638,912	2,184,837	1,789,870	2,686,078
TOTAL RESERVE			2,498,588	2,363,399	2,190,808	2,638,912	2,184,837	1,789,870	2,686,078
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871
TOTAL PURCHASING ASSESSMENT		1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	38,881	38,881	38,881	38,881	38,881	38,881	38,881	38,881
TOTAL STATE COST ALLOCATION		38,881	38,881	38,881	38,881	38,881	38,881	38,881	38,881
TOTAL B000		10,278,987	13,278,105	13,567,166	13,317,507	13,765,611	13,435,703	13,013,421	13,909,629
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						957	9,613	(28,512)
TOTAL REVENUE							957	9,613	(28,512)
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,140	1,140		1,140	1,140
TOTAL IN-STATE TRAVEL					1,140	1,140		1,140	1,140
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(12)	(12)
04-7052	VEHICLE COMP & COLLISION INS				13	13		25	25
04-7054	AG TORT CLAIM ASSESSMENT				(807)	(807)		(807)	(807)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-705A	NON B&G - PROP. & CONT. INSURANCE				(55)	(55)		(56)	(56)
04-7292	EITS VOICE MAIL				(275)	2,064		(347)	3,426
04-7295	EITS STATE PHONE LINE				(4,187)	6,258		(4,330)	10,638
TOTAL OPERATING EXPENSES					(5,295)	7,489		(5,501)	13,240
11	**STATE ELECTRICITY REGULATORS ASSISTANCE**								
11-7542	EITS SILVERNET ACCESS			(388)	(388)	(388)	(388)	(388)	(388)
TOTAL STATE ELECTRICITY REGULATORS ASSISTANCE				(388)	(388)	(388)	(388)	(388)	(388)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				3,371	5,734		2,633	5,091
26-7535	EITS NON-SERVER HOSTING - BASIC				26	135		(4)	139
26-7538	EITS SERVER HOSTING - FULL				256	1,346		(37)	1,389
26-7542	EITS SILVERNET ACCESS			(569)	15,469	6,668	(569)	23,350	12,513
26-7554	EITS INFRASTRUCTURE ASSESSMENT				744	1,293		(730)	(1,109)
26-7556	EITS SECURITY ASSESSMENT				3,243	5,124		1,328	2,893
TOTAL INFORMATION SERVICES				(569)	23,109	20,300	(569)	26,540	20,916
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			957	9,613	(28,512)	1,914	15,903	(37,402)
TOTAL RESERVE				957	9,613	(28,512)	1,914	15,903	(37,402)
87	**PURCHASING ASSESSMENT**								

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				190	190		190	190
TOTAL PURCHASING ASSESSMENT					190	190		190	190
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(28,472)	(353)		(28,472)	(26,470)
TOTAL STATE COST ALLOCATION					(28,472)	(353)		(28,472)	(26,470)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				103	134		201	262
TOTAL AG COST ALLOCATION PLAN					103	134		201	262
TOTAL M100							957	9,613	(28,512)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(170,146)		
00-3401	STATE ELECTRICITY REGULATORS ASSISTANCE			(249,659)			(249,691)		
TOTAL REVENUE				(249,659)			(419,837)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			24,200			27,950		
01-5960	TERMINAL SICK LEAVE PAY			(25,866)			(25,866)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(41,414)			(41,414)		
TOTAL PERSONNEL				(43,080)			(39,330)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,084			3,084		
TOTAL IN-STATE TRAVEL				3,084			3,084		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B			10,059			10,059		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(263)			(263)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			298			307		
04-7070	CONTRACTS - J			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			128,665			174,585		
04-7255	B & G LEASE ASSESSMENT			1,112			1,476		
04-7292	EITS VOICE MAIL			(226)			(226)		
04-7295	EITS STATE PHONE LINE			(1,405)			(1,405)		
04-7301	MEMBERSHIP DUES			1,109			1,109		
04-7302	REGISTRATION FEES			8,877			8,877		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,160)			(6,160)		
04-7980	OPERATING LEASE PAYMENTS			(3,090)			(3,090)		
TOTAL OPERATING EXPENSES				138,734			185,027		
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			(9,198)			(9,198)		
TOTAL EQUIPMENT				(9,198)			(9,198)		
11	**STATE ELECTRICITY REGULATORS ASSISTANCE**								
11-6001	OTHER TRAVEL EXPENSES-A			(349)			(349)		
11-6100	PER DIEM OUT-OF-STATE			(29,104)			(29,104)		
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(110)			(110)		
11-6130	PUBLIC TRANS OUT-OF-STATE			(1,508)			(1,508)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(2,894)			(2,894)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(15,225)			(15,225)		
11-6200	PER DIEM IN-STATE			(2,585)			(2,585)		
11-6210	MP DAILY RENTAL IN-STATE			(598)			(598)		
11-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
11-6220	AUTO MISC - IN-STATE			(20)			(20)		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6230	PUBLIC TRANSPORTATION IN-STATE			(16)			(16)		
11-6240	PERSONAL VEHICLE IN-STATE			(510)			(510)		
11-6250	COMM AIR TRANS IN-STATE			(3,930)			(3,930)		
11-6274	DEBIT/CREDIT CARD CHARGE I/S			(3)			(3)		
11-7045	STATE PRINTING CHARGES			(33)			(33)		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
11-7110	NON-STATE OWNED OFFICE RENT			(3,681)			(3,681)		
11-7285	POSTAGE - STATE MAILROOM			(221)			(221)		
11-7292	EITS VOICE MAIL			(38)			(38)		
11-7295	EITS STATE PHONE LINE			(121)			(121)		
11-7296	EITS LONG DISTANCE CHARGES			(58)			(58)		
11-7302	REGISTRATION FEES			(56,432)			(56,432)		
11-7320	INSTRUCTIONAL SUPPLIES			(1,255)			(1,255)		
11-7533	EITS EMAIL SERVICE			(43)			(43)		
TOTAL STATE ELECTRICITY REGULATORS ASSISTANCE				(118,858)			(118,858)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			887			887		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,878			1,878		
26-7460	EQUIPMENT PURCHASES < $1,000			(5,040)			(5,040)		
26-7533	EITS EMAIL SERVICE			(1,814)			(1,814)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(19)			(19)		
26-7538	EITS SERVER HOSTING - FULL			(185)			(185)		
26-7630	MISCELLANEOUS GOODS, MATERIALS			(400)			(400)		
26-7770	COMPUTER SOFTWARE >$5,000			(5,995)			(5,995)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,782)			(1,782)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,258)			(2,258)		
26-8370	COMPUTER HARDWARE >$5,000			(26,297)			(26,297)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,170)			(9,170)		
TOTAL INFORMATION SERVICES				(50,195)			(50,195)		
86	**RESERVE**								

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(170,146)			(390,367)		
TOTAL RESERVE				(170,146)			(390,367)		
TOTAL M150				(249,659)			(419,837)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(23,708)	(26,786)
TOTAL REVENUE								(23,708)	(26,786)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,801)	(16,801)		(16,846)	(16,846)
01-5200	WORKERS COMPENSATION				40,971	40,971		45,966	45,966
01-5300	RETIREMENT				86,647	86,647		87,074	87,074
01-5400	PERSONNEL ASSESSMENT				(466)	(466)		(781)	(781)
01-5500	GROUP INSURANCE				(64,704)	(54,432)		104,736	(46,368)
01-5700	PAYROLL ASSESSMENT				690	690		691	691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,643)	(19,837)		6,060	(451)
01-5800	UNEMPLOYMENT COMPENSATION				(9,755)	(9,755)		(18,839)	(18,839)
01-5840	MEDICARE				(231)	(231)		(229)	(229)
TOTAL PERSONNEL					23,708	26,786		207,832	50,217
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(23,708)	(26,786)		(231,540)	(77,003)
TOTAL RESERVE					(23,708)	(26,786)		(231,540)	(77,003)
TOTAL M300								(23,708)	(26,786)
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,862	3,688	3,688
00-3420	FED GAS PIPELINE SAFETY GRANT			7,391	7,391	7,391	14,781	14,781	14,781
00-3716	INSPECTION FEES			8,391	8,391	8,391	16,782	16,782	16,782
TOTAL REVENUE				15,782	15,782	15,782	41,425	35,251	35,251
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			16,722	22,896	22,896	33,444	45,792	45,792
TOTAL IN-STATE TRAVEL				16,722	22,896	22,896	33,444	45,792	45,792
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS						(522)	(540)	(540)
04-7059	AG VEHICLE LIABILITY INSURANCE						(1,404)	(1,424)	(1,424)
TOTAL OPERATING EXPENSES							(1,926)	(1,964)	(1,964)
16	**VEHICLE OPERATION**								
16-7150	MOTOR POOL FLEET MAINTENANCE			(1,912)	(1,912)	(1,912)	(3,824)	(3,824)	(3,824)
16-7151	OUTSIDE MAINTENANCE OF VEHICLE			(311)	(311)	(311)	(655)	(655)	(655)
16-7153	GASOLINE			(7,421)	(7,421)	(7,421)	(15,623)	(15,623)	(15,623)
16-7155	VEHICLE OPERATION - B			(1,158)	(1,158)	(1,158)	(2,317)	(2,317)	(2,317)
TOTAL VEHICLE OPERATION				(10,802)	(10,802)	(10,802)	(22,419)	(22,419)	(22,419)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,862	3,688	3,688	32,326	13,842	13,842
TOTAL RESERVE				9,862	3,688	3,688	32,326	13,842	13,842
TOTAL E249				15,782	15,782	15,782	41,425	35,251	35,251

E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(136,400)	(136,400)	(136,400)
TOTAL REVENUE							(136,400)	(136,400)	(136,400)
EXPENDITURES									
09	**EXPERT CONSULTANTS**								
09-7060	CONTRACTS			136,400	136,400	136,400	111,400	111,400	111,400
TOTAL EXPERT CONSULTANTS				136,400	136,400	136,400	111,400	111,400	111,400
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(136,400)	(136,400)	(136,400)	(247,800)	(247,800)	(247,800)
TOTAL RESERVE				(136,400)	(136,400)	(136,400)	(247,800)	(247,800)	(247,800)
TOTAL E250							(136,400)	(136,400)	(136,400)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						390,629	305,031	304,755
TOTAL REVENUE							390,629	305,031	304,755
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(345,532)	(262,136)	(262,136)	(347,401)	(263,558)	(263,558)
01-5200	WORKERS COMPENSATION			(1,023)	(1,427)	(1,427)	(173)	(239)	(239)
01-5300	RETIREMENT			(52,824)	(43,320)	(43,320)	(53,082)	(43,527)	(43,527)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			25,312	13,645	13,645	25,436	13,710	13,710
01-5400	PERSONNEL ASSESSMENT			(475)	(339)	(339)	(490)	(343)	(343)
01-5700	PAYROLL ASSESSMENT			(520)	(421)	(421)	(523)	(422)	(422)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,328)	(6,649)	(6,373)	(9,376)	(7,354)	(7,107)
01-5800	UNEMPLOYMENT COMPENSATION			(1,314)	(643)	(643)	(1,326)	(330)	(330)
01-5840	MEDICARE			(4,925)	(3,741)	(3,741)	(4,952)	(3,759)	(3,759)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(390,629)	(305,031)	(304,755)	(391,887)	(305,822)	(305,575)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			390,629	305,031	304,755	782,516	610,853	610,330
TOTAL RESERVE				390,629	305,031	304,755	782,516	610,853	610,330
TOTAL E670							390,629	305,031	304,755
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,159	21,693	21,676
TOTAL REVENUE							21,159	21,693	21,676
TOTAL SALARIES FILLED POSITIONS				(15,913)	(16,106)	(16,106)	(49,758)	(34,171)	(34,171)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,668)	(1,673)	(1,673)	(4,893)	(3,229)	(3,229)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,581)	(17,779)	(17,779)	(54,651)	(37,400)	(37,400)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,581)	(17,779)	(17,779)	(54,651)	(37,400)	(37,400)
01-5200	WORKERS COMPENSATION			(227)	(433)	(433)	(436)	(335)	(335)
01-5300	RETIREMENT			(2,362)	(2,577)	(2,577)	(7,475)	(5,579)	(5,579)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(59)	(37)	(37)	(183)	(66)	(66)
01-5400	PERSONNEL ASSESSMENT			(116)	(116)	(116)	(359)	(228)	(228)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(24)	(27)	(27)	(83)	(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(473)	(447)	(430)	(1,475)	(1,046)	(1,009)
01-5800	UNEMPLOYMENT COMPENSATION			(65)	(24)	(24)	(207)	(44)	(44)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(252)	(253)	(253)	(789)	(545)	(545)
TOTAL PERSONNEL				(21,159)	(21,693)	(21,676)	(65,658)	(45,305)	(45,268)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,159	21,693	21,676	86,817	66,998	66,944
TOTAL RESERVE				21,159	21,693	21,676	86,817	66,998	66,944
TOTAL E671							21,159	21,693	21,676
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						24,200	24,200	24,200
TOTAL REVENUE							24,200	24,200	24,200
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,200)	(24,200)	(24,200)	(27,950)	(27,950)	(27,950)
TOTAL PERSONNEL				(24,200)	(24,200)	(24,200)	(27,950)	(27,950)	(27,950)
86	**RESERVE**								

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			24,200	24,200	24,200	52,150	52,150	52,150
TOTAL RESERVE				24,200	24,200	24,200	52,150	52,150	52,150
TOTAL E672							24,200	24,200	24,200
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(119,006)	(126,162)	(126,162)
00-3716	INSPECTION FEES			4,800	4,800	4,800			
TOTAL REVENUE				4,800	4,800	4,800	(119,006)	(126,162)	(126,162)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			34,760	35,860	35,860	2,550	5,550	
26-8370	COMPUTER HARDWARE >$5,000			38,340	42,516	42,516	22,015	22,015	22,015
26-8371	COMPUTER HARDWARE <$5,000 - A			50,706	52,586	52,586	15,331	15,945	15,945
TOTAL INFORMATION SERVICES				123,806	130,962	130,962	39,896	43,510	37,960
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(119,006)	(126,162)	(126,162)	(158,902)	(169,672)	(164,122)
TOTAL RESERVE				(119,006)	(126,162)	(126,162)	(158,902)	(169,672)	(164,122)
TOTAL E710				4,800	4,800	4,800	(119,006)	(126,162)	(126,162)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(208,309)	2,573,394	2,498,588	2,498,588	2,498,588	2,363,399	2,190,808	2,638,912
00	FEDERAL FUND	614,207	592,799	613,519	363,860	363,860	614,015	364,324	364,324
00	INTERAGENCY TRANSFER	144,716	106,532	144,716	144,716	144,716	144,716	144,716	144,716
00	OTHER FUND	9,728,373	10,005,380	10,310,343	10,310,343	10,758,447	10,313,573	10,313,573	10,761,677
TOTAL REVENUE		10,278,987	13,278,105	13,567,166	13,317,507	13,765,611	13,435,703	13,013,421	13,909,629
TOTAL SALARIES FILLED POSITIONS				6,473,991	6,539,400	6,539,400	6,507,836	6,573,636	6,573,636
TOTAL FILLED FTE		90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
TOTAL SALARIES VACANT POSITIONS				379,149	380,335	380,335	382,374	383,571	383,571
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				6,853,140	6,919,735	6,919,735	6,890,210	6,957,207	6,957,207
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	PERSONNEL	8,686,761	9,143,870	9,611,867	9,568,787	9,568,787	9,658,966	9,619,636	9,619,636
02	OUT-OF-STATE TRAVEL	14,303	10,767	14,303	14,303	14,303	14,303	14,303	14,303
03	IN-STATE TRAVEL	130,644	120,639	130,644	133,728	133,728	130,644	133,728	133,728
04	OPERATING EXPENSES	960,781	1,026,614	961,045	1,102,224	1,102,224	961,045	1,148,227	1,148,227
05	EQUIPMENT	9,198		9,198			9,198		
09	EXPERT CONSULTANTS	48,600	17,400	48,600	48,600	48,600	48,600	48,600	48,600
10	OUT-OF-STATE AUDITS		696						
11	STATE ELECTRICITY REGULATORS ASSISTANCE	119,510	182,465	119,246	388	388	119,246	388	388
16	VEHICLE OPERATION	30,826	20,447	30,826	30,826	30,826	30,826	30,826	30,826
26	INFORMATION SERVICES	174,146	161,828	173,820	123,625	123,625	173,820	123,625	123,625
30	TRAINING	63,466	54,039	63,466	63,466	63,466	63,466	63,466	63,466
86	RESERVE		2,498,588	2,363,399	2,190,808	2,638,912	2,184,837	1,789,870	2,686,078
87	PURCHASING ASSESSMENT	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871
88	STATE COST ALLOCATION	38,881	38,881	38,881	38,881	38,881	38,881	38,881	38,881
TOTAL EXPENDITURES		10,278,987	13,278,105	13,567,166	13,317,507	13,765,611	13,435,703	13,013,421	13,909,629

M MAINTENANCE

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(169,189)	(14,095)	(55,298)
00	FEDERAL FUND			(249,659)			(249,691)		
TOTAL REVENUE				(249,659)			(418,880)	(14,095)	(55,298)
EXPENDITURES									
01	PERSONNEL			(43,080)	23,708	26,786	(39,330)	207,832	50,217
03	IN-STATE TRAVEL			3,084	1,140	1,140	3,084	1,140	1,140
04	OPERATING EXPENSES			138,734	(5,295)	7,489	185,027	(5,501)	13,240
05	EQUIPMENT			(9,198)			(9,198)		
11	STATE ELECTRICITY REGULATORS ASSISTANCE			(119,246)	(388)	(388)	(119,246)	(388)	(388)
26	INFORMATION SERVICES			(50,764)	23,109	20,300	(50,764)	26,540	20,916
86	RESERVE			(169,189)	(14,095)	(55,298)	(388,453)	(215,637)	(114,405)
87	PURCHASING ASSESSMENT				190	190		190	190
88	STATE COST ALLOCATION				(28,472)	(353)		(28,472)	(26,470)
89	AG COST ALLOCATION PLAN				103	134		201	262
TOTAL EXPENDITURES				(249,659)			(418,880)	(14,095)	(55,298)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						190,444	92,050	91,757
00	FEDERAL FUND			7,391	7,391	7,391	14,781	14,781	14,781
00	OTHER FUND			13,191	13,191	13,191	16,782	16,782	16,782
TOTAL REVENUE				20,582	20,582	20,582	222,007	123,613	123,320
TOTAL SALARIES FILLED POSITIONS				(15,913)	(16,106)	(16,106)	(49,758)	(34,171)	(34,171)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,668)	(1,673)	(1,673)	(4,893)	(3,229)	(3,229)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,581)	(17,779)	(17,779)	(54,651)	(37,400)	(37,400)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(435,988)	(350,924)	(350,631)	(485,495)	(379,077)	(378,793)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			16,722	22,896	22,896	33,444	45,792	45,792
04	OPERATING EXPENSES						(1,926)	(1,964)	(1,964)
09	EXPERT CONSULTANTS			136,400	136,400	136,400	111,400	111,400	111,400
16	VEHICLE OPERATION			(10,802)	(10,802)	(10,802)	(22,419)	(22,419)	(22,419)
26	INFORMATION SERVICES			123,806	130,962	130,962	39,896	43,510	37,960
86	RESERVE			190,444	92,050	91,757	547,107	326,371	331,344
TOTAL EXPENDITURES				20,582	20,582	20,582	222,007	123,613	123,320
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(208,309)	2,573,394	2,498,588	2,498,588	2,498,588	2,384,654	2,268,763	2,675,371
00	FEDERAL FUND	614,207	592,799	371,251	371,251	371,251	379,105	379,105	379,105
00	INTERAGENCY TRANSFER	144,716	106,532	144,716	144,716	144,716	144,716	144,716	144,716
00	OTHER FUND	9,728,373	10,005,380	10,323,534	10,323,534	10,771,638	10,330,355	10,330,355	10,778,459
TOTAL BUDGET REVENUE		10,278,987	13,278,105	13,338,089	13,338,089	13,786,193	13,238,830	13,122,939	13,977,651
TOTAL POSITIONS				6,835,559	6,901,956	6,901,956	6,835,559	6,919,807	6,919,807
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,686,761	9,143,870	9,132,799	9,241,571	9,244,942	9,134,141	9,448,391	9,291,060
02	OUT-OF-STATE TRAVEL	14,303	10,767	14,303	14,303	14,303	14,303	14,303	14,303
03	IN-STATE TRAVEL	130,644	120,639	150,450	157,764	157,764	167,172	180,660	180,660
04	OPERATING EXPENSES	960,781	1,026,614	1,099,779	1,096,929	1,109,713	1,144,146	1,140,762	1,159,503
05	EQUIPMENT	9,198							
09	EXPERT CONSULTANTS	48,600	17,400	185,000	185,000	185,000	160,000	160,000	160,000
10	OUT-OF-STATE AUDITS		696						
11	STATE ELECTRICITY REGULATORS ASSISTANCE	119,510	182,465						
16	VEHICLE OPERATION	30,826	20,447	20,024	20,024	20,024	8,407	8,407	8,407
26	INFORMATION SERVICES	174,146	161,828	246,862	277,696	274,887	162,952	193,675	182,501
30	TRAINING	63,466	54,039	63,466	63,466	63,466	63,466	63,466	63,466
86	RESERVE		2,498,588	2,384,654	2,268,763	2,675,371	2,343,491	1,900,604	2,903,017
87	PURCHASING ASSESSMENT	1,871	1,871	1,871	2,061	2,061	1,871	2,061	2,061
88	STATE COST ALLOCATION	38,881	38,881	38,881	10,409	38,528	38,881	10,409	12,411

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN				103	134		201	262
TOTAL BUDGET EXPENDITURES		10,278,987	13,278,105	13,338,089	13,338,089	13,786,193	13,238,830	13,122,939	13,977,651

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	136,401	147,286	77,307	145,464	118,883	70,657	147,880	167,727
00-2510	REVERSIONS	(15,532)							
00-4209	RECOVERIES		201,107						
00-4230	COST ALLOCATION REIMBURSEMENT	2,483,212	2,989,281	3,179,174	3,125,663	3,196,877	3,244,380	3,149,385	3,196,971
00-4622	TRANSFER FROM ATTORNEY GENERAL								
00-4668	TRANSFER FROM FID & MLD	485,932	545,627	529,493	542,834	496,779	542,241	593,988	525,556
TOTAL REVENUE		3,090,013	3,883,301	3,785,974	3,813,961	3,812,539	3,857,278	3,891,253	3,890,254
TOTAL SALARIES FILLED POSITIONS				2,277,522	2,296,024	2,296,024	2,327,767	2,346,694	2,346,694
TOTAL FILLED FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				103,890	100,283	100,283	108,330	104,572	104,572
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,381,412	2,396,307	2,396,307	2,436,097	2,451,266	2,451,266
TOTAL FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,056,449	2,417,998	2,501,480	2,497,363	2,497,363	2,558,924	2,554,635	2,554,635
01-5120	FURLOUGH ADJUSTMENT	(47,604)		(47,604)			(47,604)		
01-5200	WORKERS COMPENSATION	28,241	24,787	24,957	24,953	24,953	25,947	25,936	25,936
01-5300	RETIREMENT	348,122	408,782	436,053	439,536	439,536	445,859	449,487	449,487
01-5400	PERSONNEL ASSESSMENT	11,670	13,370	13,703	13,676	13,676	14,084	14,055	14,055
01-5500	GROUP INSURANCE	285,944	414,869	414,869	414,869	414,869	414,869	414,869	414,869
01-5660	FURLOUGH LEAVE	47,604		47,604			47,604		
01-5700	PAYROLL ASSESSMENT	3,523	3,626	3,753	3,747	3,747	3,840	3,833	3,833
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	43,564	65,286	67,540	67,429	67,429	69,089	68,973	68,973
01-5800	UNEMPLOYMENT COMPENSATION	6,762	9,193	9,504	9,489	9,489	9,721	9,705	9,705
01-5840	MEDICARE	27,678	33,158	36,273	36,213	36,213	37,103	37,041	37,041
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,700)						
01-5930	LONGEVITY PAY		13,650		16,975	16,975		18,925	18,925
01-5970	TERMINAL ANNUAL LEAVE PAY	14,170		14,170			14,170		
TOTAL PERSONNEL		2,826,123	3,392,019	3,522,302	3,524,250	3,524,250	3,593,606	3,597,459	3,597,459

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,350	7,605	5,350	5,350	5,350	5,350	5,350	5,350
03-6210	MP DAILY RENTAL IN-STATE	1,258	1,364	1,258	1,258	1,258	1,258	1,258	1,258
03-6215	NON-MP VEHICLE RENTAL IN-STATE	213	41	213	213	213	213	213	213
03-6230	PUBLIC TRANSPORTATION IN-STATE		150						
03-6240	PERSONAL VEHICLE IN-STATE	1,037	992	1,037	1,037	1,037	1,037	1,037	1,037
03-6250	COMM AIR TRANS IN-STATE	7,030	8,994	7,030	7,030	7,030	7,030	7,030	7,030
TOTAL IN-STATE TRAVEL		14,888	19,146	14,888	14,888	14,888	14,888	14,888	14,888
04	**OPERATING EXPENSES**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(950)						
04-7020	OPERATING SUPPLIES	10,573	11,390	10,573	10,573	10,573	10,573	10,573	10,573
04-7021	OPERATING SUPPLIES-A		1,709						
04-7022	OPERATING SUPPLIES-B		297						
04-7023	OPERATING SUPPLIES-C		9						
04-7030	FREIGHT CHARGES	54	60	54	54	54	54	54	54
04-7040	NON-STATE PRINTING SERVICES	1,094	644	1,094	1,094	1,094	1,094	1,094	1,094
04-7045	STATE PRINTING CHARGES	1,142	118	1,142	1,142	1,142	1,142	1,142	1,142
04-7050	EMPLOYEE BOND INSURANCE	185	135	132	132	132	132	132	132
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	286		286			286		
04-7054	AG TORT CLAIM ASSESSMENT	6,053	6,057	6,053	6,053	6,053	6,053	6,053	6,053
04-705A	NON B&G - PROP. & CONT. INSURANCE		60		60	60		60	60
04-705B	B&G - PROP. & CONT. INSURANCE		226		271	271		271	271
04-7072	CONTRACTS - L	9,940	65	9,940	65	65	9,940	65	65
04-7090	EQUIPMENT REPAIR		131						
04-7100	STATE OWNED BLDG RENT-B&G	29,008	4,953	29,008	31,300	31,300	29,008	31,300	31,300
04-7101	SOURCE OF FUNDS ADJ		21,278						
04-7104	STATE OWNED BUILDING RENT - COPS	488		488	488	488	488	488	488
04-7110	NON-STATE OWNED OFFICE RENT	95,840	126,552	95,840	127,791	127,791	95,840	131,582	131,582
04-7121	ADVERTISING & PUBLIC REL - A	274		274	274	274	274	274	274
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	375		375			375		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	5,759		5,759			5,759		
04-7251	B & G SPECIAL SERVICES - A		28						
04-7255	B & G LEASE ASSESSMENT	761	1,001	761	1,521	1,521	761	1,487	1,487
04-7285	POSTAGE - STATE MAILROOM	3,850	3,974	3,850	3,850	3,850	3,850	3,850	3,850
04-7290	PHONE, FAX, COMMUNICATION LINE	710	1,774	710	840	840	710	840	840
04-7292	EITS VOICE MAIL	1,178	1,184	1,178	1,554	1,554	1,178	1,554	1,554
04-7294	CONFERENCE CALL CHARGES		132						
04-7295	EITS STATE PHONE LINE	4,513	4,950	4,513	4,580	4,580	4,513	5,021	5,021
04-7296	EITS LONG DISTANCE CHARGES	591	197	591	591	591	591	591	591
04-7300	DUES AND REGISTRATIONS	250		250			250		
04-7370	PUBLICATIONS AND PERIODICALS	769		769	395	395	769		
04-7636	MISCELLANEOUS SERVICES - A	827		827	827	827	827	827	827
04-7637	NOTARY FEE APPLY OR RENEW	35		35	35	35	35	35	35
04-7980	OPERATING LEASE PAYMENTS	4,799	6,827	4,799	4,799	4,799	4,799	4,799	4,799
04-8390	MISCELLANEOUS EQUIPMENT>$5,000	1,196		1,196			1,196		
TOTAL OPERATING EXPENSES		180,550	192,801	180,497	198,289	198,289	180,497	202,092	202,092
11	**BOND EXPENSES**								
11-7020	OPERATING SUPPLIES		32						
11-7030	FREIGHT CHARGES		2						
11-7090	EQUIPMENT REPAIR		10						
11-7980	OPERATING LEASE PAYMENTS		303						
TOTAL BOND EXPENSES			347						
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-6200	PER DIEM IN-STATE		277						
13-6210	MP DAILY RENTAL IN-STATE		70						
13-6240	PERSONAL VEHICLE IN-STATE		41						
13-6250	COMM AIR TRANS IN-STATE		139						
13-7020	OPERATING SUPPLIES	5		5	5	5	5	5	5
13-7045	STATE PRINTING CHARGES	158	26	158	318	318	158	158	158
13-7280	OUTSIDE POSTAGE		27		27	27		27	27
13-7291	CELL PHONE/PAGER CHARGES		1,219						
13-7292	EITS VOICE MAIL	3	30	3	33	33	3	33	33

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7295	EITS STATE PHONE LINE	9	93	9	102	102	9	102	102
13-7296	EITS LONG DISTANCE CHARGES	5	14	5	5	5	5	5	5
13-7300	DUES AND REGISTRATIONS		225						
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		74						
13-7532	EITS WEB HOSTING	19		19	19	19	19	19	19
13-7533	EITS EMAIL SERVICE	3	17	3	20	20	3	20	20
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN		202	2,252	202	529	529	202	369	369
15	**ADMIN LAW JUDGE PROGRAM**								
15-7020	OPERATING SUPPLIES		686						
15-7050	EMPLOYEE BOND INSURANCE		3						
15-7054	AG TORT CLAIM ASSESSMENT		129						
15-7060	CONTRACTS		133,301						
15-7080	LEGAL AND COURT		18,000						
15-7430	PROFESSIONAL SERVICES		48,824						
15-7554	EITS INFRASTRUCTURE ASSESSMENT		116						
15-7556	EITS SECURITY ASSESSMENT		48						
TOTAL ADMIN LAW JUDGE PROGRAM			201,107						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		104						
26-7290	PHONE, FAX, COMMUNICATION LINE				16,339	16,339		16,339	16,339
26-7292	EITS VOICE MAIL		183						
26-7430	PROFESSIONAL SERVICES	125		125	125	125	125	125	125
26-7532	EITS WEB HOSTING	157	1,793	157	157	157	157	157	157
26-7533	EITS EMAIL SERVICE	1,532	793	1,532	806	806	1,532	806	806
26-7542	EITS SILVERNET ACCESS	31,893	31,909	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK	253	135	253	337	337	253	485	485
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,397	5,447	5,444	5,444	5,444	5,444	5,444	5,444
26-7556	EITS SECURITY ASSESSMENT	2,476	2,262	2,264	2,264	2,264	2,264	2,264	2,264
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,629		1,629	1,092		1,629	1,092	
26-8230	MICROWAVE STATIONS & SYSTEMS	16,339	19,716	16,339			16,339		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	510		510			510		
TOTAL INFORMATION SERVICES		60,311	62,342	60,146	58,457	57,365	60,146	58,605	57,513
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS		75						
TOTAL TRAINING			75						
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		12,922		17,258	16,928		17,550	17,643
82-7395	COST ALLOCATION - B	7,649		7,649			7,649		
TOTAL DEPARTMENT COST ALLOCATIONS		7,649	12,922	7,649	17,258	16,928	7,649	17,550	17,643
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	290	290	290	290	290	290	290	290
TOTAL PURCHASING ASSESSMENT		290	290	290	290	290	290	290	290
TOTAL B000		3,090,013	3,883,301	3,785,974	3,813,961	3,812,539	3,857,278	3,891,253	3,890,254
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9	1,100	447	8	1,314	1,532
00-4230	COST ALLOCATION REIMBURSEMENT			356	67,516	58,803	357	80,137	68,841
TOTAL REVENUE				365	68,616	59,250	365	81,451	70,373
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(395)	(395)		(395)	(395)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
04-705B	B&G - PROP. & CONT. INSURANCE				(49)	(49)		(49)	(49)
04-7100	STATE OWNED BLDG RENT-B&G				1,304	1,304		1,304	1,304
04-7292	EITS VOICE MAIL				(142)	1,063		(179)	1,765

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(1,341)	2,004		(1,520)	3,734
TOTAL OPERATING EXPENSES					(639)	3,911		(856)	6,342
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7292	EITS VOICE MAIL				(3)	23		(4)	38
13-7295	EITS STATE PHONE LINE				(30)	45		(31)	76
13-7532	EITS WEB HOSTING			(19)	(19)	(19)	(19)	(19)	(19)
13-7533	EITS EMAIL SERVICE				40	68		31	61
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				(19)	(12)	117	(19)	(23)	156
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			373	3,532	4,877	373	2,833	4,464
26-7533	EITS EMAIL SERVICE				1,634	2,780		1,276	2,468
26-7542	EITS SILVERNET ACCESS			11	62,058	44,454	11	77,820	56,145
26-7545	EITS VPN SECURE LINK				22	(99)		39	(145)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				364	633		(357)	(543)
26-7556	EITS SECURITY ASSESSMENT				1,588	2,508		650	1,417
TOTAL INFORMATION SERVICES				384	69,198	55,153	384	82,261	63,806
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				69	69		69	69
TOTAL PURCHASING ASSESSMENT					69	69		69	69
TOTAL M100				365	68,616	59,250	365	81,451	70,373
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			625			609		
00-4230	COST ALLOCATION REIMBURSEMENT			25,691			27,957		
TOTAL REVENUE				26,316			28,566		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			47,604			47,604		
01-5660	FURLOUGH LEAVE			(47,604)			(47,604)		
01-5930	LONGEVITY PAY			16,975			18,925		
TOTAL PERSONNEL				16,975			18,925		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(286)			(286)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			59			59		
04-705B	B&G - PROP. & CONT. INSURANCE			271			271		
04-7072	CONTRACTS - L			(9,875)			(9,875)		
04-7100	STATE OWNED BLDG RENT-B&G			2,292			2,292		
04-7110	NON-STATE OWNED OFFICE RENT			25,221			25,221		
04-7121	ADVERTISING & PUBLIC REL - A			274			274		
04-7255	B & G LEASE ASSESSMENT			197			197		
04-7290	PHONE, FAX, COMMUNICATION LINE			150			150		
04-7292	EITS VOICE MAIL			251			251		
04-7295	EITS STATE PHONE LINE			508			508		
04-7300	DUES AND REGISTRATIONS			(250)			(250)		
04-7370	PUBLICATIONS AND PERIODICALS			(395)			(395)		
04-8390	MISCELLANEOUS EQUIPMENT>$5,000			(1,196)			(1,196)		
TOTAL OPERATING EXPENSES				17,221			17,221		
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7292	EITS VOICE MAIL			30			30		
13-7295	EITS STATE PHONE LINE			93			93		
13-7533	EITS EMAIL SERVICE			17			17		
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				140			140		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(298)			(298)		
26-7545	EITS VPN SECURE LINK			232			232		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,161)			(1,161)		
26-8230	MICROWAVE STATIONS & SYSTEMS			(16,339)			(16,339)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(510)			(510)		
TOTAL INFORMATION SERVICES				(18,076)			(18,076)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			17,705			18,005		
82-7395	COST ALLOCATION - B			(7,649)			(7,649)		
TOTAL DEPARTMENT COST ALLOCATIONS				10,056			10,356		
TOTAL M150				26,316			28,566		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(17)	18		1,484	307
00-4230	COST ALLOCATION REIMBURSEMENT				(1,016)	2,327		90,544	13,814
00-4668	TRANSFER FROM FID & MLD					(833)			1,638
TOTAL REVENUE					(1,033)	1,512		92,028	15,759
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,282)	(10,282)		(10,505)	(10,505)
01-5200	WORKERS COMPENSATION				15,475	15,475		22,212	22,212
01-5300	RETIREMENT				33,947	33,947		34,717	34,717
01-5400	PERSONNEL ASSESSMENT				(674)	(674)		(1,118)	(1,118)
01-5500	GROUP INSURANCE				(31,678)	(26,649)		51,277	(22,701)
01-5700	PAYROLL ASSESSMENT				231	231		239	239
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,508)	(6,992)		2,009	(282)
01-5800	UNEMPLOYMENT COMPENSATION				(3,386)	(3,386)		(6,651)	(6,651)
01-5840	MEDICARE				(158)	(158)		(152)	(152)
TOTAL PERSONNEL					(1,033)	1,512		92,028	15,759

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(1,033)	1,512		92,028	15,759
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				197,618	197,618		197,618	197,618
TOTAL REVENUE					197,618	197,618		197,618	197,618
EXPENDITURES									
16	**HOUSING INDEX**								
16-7060	CONTRACTS				197,618	197,618		197,618	197,618
TOTAL HOUSING INDEX					197,618	197,618		197,618	197,618
TOTAL E225					197,618	197,618		197,618	197,618
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				408,864	407,477		337,917	331,641
TOTAL REVENUE					408,864	407,477		337,917	331,641
TOTAL SALARIES NEW POSITIONS					150,887	150,887		204,550	204,550
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					150,887	150,887		204,550	204,550
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				150,887	150,887		204,550	204,550
01-5200	WORKERS COMPENSATION				3,225	3,225		3,824	3,824
01-5300	RETIREMENT				19,993	19,993		27,103	27,103
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				238	238		319	319
01-5400	PERSONNEL ASSESSMENT				464	464		620	620

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				24,460	24,780		39,672	33,376
01-5700	PAYROLL ASSESSMENT				242	242		328	328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,817	3,666		5,707	5,523
01-5800	UNEMPLOYMENT COMPENSATION				304	304		246	246
01-5840	MEDICARE				2,187	2,187		2,967	2,967
TOTAL PERSONNEL					205,817	205,986		285,336	278,856
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE							6,352	
03-6210	MP DAILY RENTAL IN-STATE				1,620			1,200	
03-6240	PERSONAL VEHICLE IN-STATE				6,618			6,460	
03-6250	COMM AIR TRANS IN-STATE				2,612			2,129	
TOTAL IN-STATE TRAVEL					10,850			16,141	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				1,600			1,600	
04-7045	STATE PRINTING CHARGES				5,000			1,500	
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7054	AG TORT CLAIM ASSESSMENT				482	482		482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE				3			3	
04-7105	STATE OWNED BLDG RENT-OTHER				3,672			3,672	
04-7110	NON-STATE OWNED OFFICE RENT				1,680			1,680	
04-7255	B & G LEASE ASSESSMENT				64			60	
04-7292	EITS VOICE MAIL				111			108	
04-7295	EITS STATE PHONE LINE				264			261	
04-7460	EQUIPMENT PURCHASES < $1,000				1,200				
04-7533	EITS EMAIL SERVICE				203			174	
04-8241	NEW FURNISHINGS <$5,000 - A				9,843				
TOTAL OPERATING EXPENSES					24,133	493		9,551	493
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE								6,352
12-6210	MP DAILY RENTAL IN-STATE					1,620			1,200

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6240	PERSONAL VEHICLE IN-STATE					6,618			6,460
12-6250	COMM AIR TRANS IN-STATE					2,612			2,129
12-7020	OPERATING SUPPLIES					1,600			1,600
12-7045	STATE PRINTING CHARGES					5,000			1,500
12-705A	NON B&G - PROP. & CONT. INSURANCE					3			3
12-7060	CONTRACTS					66,000			
12-7061	CONTRACTS - A					22,080			
12-7073	SOFTWARE LICENSE/MNT CONTRACTS								8,994
12-7105	STATE OWNED BLDG RENT-OTHER					3,672			3,672
12-7110	NON-STATE OWNED OFFICE RENT					1,680			1,680
12-7255	B & G LEASE ASSESSMENT					64			60
12-7292	EITS VOICE MAIL					205			260
12-7295	EITS STATE PHONE LINE					538			652
12-7460	EQUIPMENT PURCHASES < $1,000					1,200			
12-7511	EITS DATA BASE ADMINISTRATOR					6,796			5,043
12-7528	EITS COMPUTING SVS - DISK STORAGE					3,000			3,000
12-7533	EITS EMAIL SERVICE					299			273
12-7558	EITS VIRTUAL SERVER ASSESSMENT					6,333			8,564
12-7770	COMPUTER SOFTWARE >$5,000					50,000			
12-7771	COMPUTER SOFTWARE <$5,000 - A					3,086			120
12-8241	NEW FURNISHINGS <$5,000 - A					9,843			
12-8371	COMPUTER HARDWARE <$5,000 - A					7,826			
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT						200,075			51,562
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			66,000					
26-7061	CONTRACTS - A			22,080					
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						8,994		
26-7511	EITS DATA BASE ADMINISTRATOR			7,722			5,757		
26-7528	EITS COMPUTING SVS - DISK STORAGE			5,100			4,200		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			494	517		433		417
26-7556	EITS SECURITY ASSESSMENT			328	406		248		313
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,206			7,011		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7770	COMPUTER SOFTWARE >$5,000				50,000				
26-7771	COMPUTER SOFTWARE <$5,000 - A				3,308			246	
26-8371	COMPUTER HARDWARE <$5,000 - A				7,826				
TOTAL INFORMATION SERVICES					168,064	923		26,889	730
TOTAL E226					408,864	407,477		337,917	331,641
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,142	369		1,210	1,098
00-4230	COST ALLOCATION REIMBURSEMENT				47,664	48,437		49,198	49,310
00-4668	TRANSFER FROM FID & MLD				(48,806)	(48,806)		(50,408)	(50,408)
TOTAL REVENUE									
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,170	296		969	879
00-4230	COST ALLOCATION REIMBURSEMENT				30,029	38,903		39,415	39,505
00-4668	TRANSFER FROM FID & MLD				(39,199)	(39,199)		(40,384)	(40,384)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,277)	(1,733)	(655)	(2,999)	(1,776)	(1,926)
00-4230	COST ALLOCATION REIMBURSEMENT			(134,772)	(106,366)	(86,159)	(137,697)	(108,329)	(86,503)
00-4668	TRANSFER FROM FID & MLD					(21,196)			(21,589)
TOTAL REVENUE				(138,049)	(108,099)	(108,010)	(140,696)	(110,105)	(110,018)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(120,068)	(90,774)	(90,774)	(122,827)	(92,864)	(92,864)
01-5200	WORKERS COMPENSATION			(799)	(1,033)	(1,033)	(302)	(455)	(455)
01-5300	RETIREMENT			(20,929)	(17,282)	(17,282)	(21,399)	(17,675)	(17,675)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			10,030	5,444	5,444	10,254	5,568	5,568

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(655)	(478)	(478)	(677)	(475)	(475)
01-5700	PAYROLL ASSESSMENT			(183)	(145)	(145)	(185)	(153)	(153)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,242)	(2,296)	(2,207)	(3,313)	(2,594)	(2,507)
01-5800	UNEMPLOYMENT COMPENSATION			(457)	(223)	(223)	(467)	(111)	(111)
01-5840	MEDICARE			(1,746)	(1,312)	(1,312)	(1,780)	(1,346)	(1,346)
TOTAL PERSONNEL				(138,049)	(108,099)	(108,010)	(140,696)	(110,105)	(110,018)
TOTAL E670				(138,049)	(108,099)	(108,010)	(140,696)	(110,105)	(110,018)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,001)	(691)	(283)	(2,338)	(1,108)	(1,183)
00-4230	COST ALLOCATION REIMBURSEMENT			(41,184)	(35,333)	(37,145)	(107,378)	(44,972)	(53,159)
00-4668	TRANSFER FROM FID & MLD				(7,060)	(5,623)		(22,628)	(14,317)
TOTAL REVENUE				(42,185)	(43,084)	(43,051)	(109,716)	(68,708)	(68,659)
TOTAL SALARIES FILLED POSITIONS				(30,691)	(30,907)	(30,907)	(80,936)	(50,591)	(50,591)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,879)	(2,861)	(2,861)	(7,319)	(4,289)	(4,289)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,570)	(33,768)	(33,768)	(88,255)	(54,880)	(54,880)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(33,570)	(33,768)	(33,768)	(88,255)	(54,880)	(54,880)
01-5200	WORKERS COMPENSATION			(311)	(609)	(609)	(672)	(576)	(576)
01-5300	RETIREMENT			(6,357)	(6,946)	(6,946)	(15,693)	(10,313)	(10,313)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(155)	(89)	(89)	(379)	(125)	(125)
01-5400	PERSONNEL ASSESSMENT			(225)	(215)	(215)	(584)	(333)	(333)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(49)	(51)	(51)	(134)	(86)	(86)

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(904)	(855)	(822)	(2,382)	(1,530)	(1,481)
01-5800	UNEMPLOYMENT COMPENSATION			(128)	(62)	(62)	(335)	(66)	(66)
01-5840	MEDICARE			(486)	(489)	(489)	(1,282)	(799)	(799)
TOTAL PERSONNEL				(42,185)	(43,084)	(43,051)	(109,716)	(68,708)	(68,659)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(42,185)	(43,084)	(43,051)	(109,716)	(68,708)	(68,659)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(403)	(272)	(128)	(403)	(305)	(412)
00-4230	COST ALLOCATION REIMBURSEMENT			(16,572)	(16,703)	(16,847)	(18,522)	(18,620)	(18,513)
TOTAL REVENUE				(16,975)	(16,975)	(16,975)	(18,925)	(18,925)	(18,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,975)	(16,975)	(16,975)	(18,925)	(18,925)	(18,925)
TOTAL PERSONNEL				(16,975)	(16,975)	(16,975)	(18,925)	(18,925)	(18,925)
TOTAL E672				(16,975)	(16,975)	(16,975)	(18,925)	(18,925)	(18,925)
E804 COST ALLOCATION									

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			97	66	32	91	69	62
00-4230	COST ALLOCATION REIMBURSEMENT			4,143	4,075	4,271	4,164	4,200	2,772
TOTAL REVENUE				4,240	4,141	4,303	4,255	4,269	2,834
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,240	4,141	4,303	4,255	4,269	2,834
TOTAL DEPARTMENT COST ALLOCATIONS				4,240	4,141	4,303	4,255	4,269	2,834
TOTAL E804				4,240	4,141	4,303	4,255	4,269	2,834

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	136,401	147,286	77,307	145,464	118,883	70,657	147,880	167,727
00	INTERAGENCY TRANSFER	2,969,144	3,534,908	3,708,667	3,668,497	3,693,656	3,786,621	3,743,373	3,722,527
00	OTHER FUND		201,107						
00	REVERSIONS	(15,532)							
TOTAL REVENUE		3,090,013	3,883,301	3,785,974	3,813,961	3,812,539	3,857,278	3,891,253	3,890,254
TOTAL SALARIES FILLED POSITIONS				2,277,522	2,296,024	2,296,024	2,327,767	2,346,694	2,346,694
TOTAL FILLED FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				103,890	100,283	100,283	108,330	104,572	104,572
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,381,412	2,396,307	2,396,307	2,436,097	2,451,266	2,451,266
TOTAL FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
EXPENDITURES									
01	PERSONNEL	2,826,123	3,392,019	3,522,302	3,524,250	3,524,250	3,593,606	3,597,459	3,597,459
03	IN-STATE TRAVEL	14,888	19,146	14,888	14,888	14,888	14,888	14,888	14,888
04	OPERATING EXPENSES	180,550	192,801	180,497	198,289	198,289	180,497	202,092	202,092
11	BOND EXPENSES		347						
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	202	2,252	202	529	529	202	369	369
15	ADMIN LAW JUDGE PROGRAM		201,107						
26	INFORMATION SERVICES	60,311	62,342	60,146	58,457	57,365	60,146	58,605	57,513
30	TRAINING		75						
82	DEPARTMENT COST ALLOCATIONS	7,649	12,922	7,649	17,258	16,928	7,649	17,550	17,643
87	PURCHASING ASSESSMENT	290	290	290	290	290	290	290	290
TOTAL EXPENDITURES		3,090,013	3,883,301	3,785,974	3,813,961	3,812,539	3,857,278	3,891,253	3,890,254
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			634	1,083	465	617	2,798	1,839
00	INTERAGENCY TRANSFER			26,047	66,500	60,297	28,314	170,681	84,293
TOTAL REVENUE				26,681	67,583	60,762	28,931	173,479	86,132

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			16,975	(1,033)	1,512	18,925	92,028	15,759
04	OPERATING EXPENSES			17,221	(639)	3,911	17,221	(856)	6,342
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN			121	(12)	117	121	(23)	156
26	INFORMATION SERVICES			(17,692)	69,198	55,153	(17,692)	82,261	63,806
82	DEPARTMENT COST ALLOCATIONS			10,056			10,356		
87	PURCHASING ASSESSMENT				69	69		69	69
TOTAL EXPENDITURES				26,681	67,583	60,762	28,931	173,479	86,132
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(4,584)	7,682	(369)	(5,649)	(941)	(1,482)
00	INTERAGENCY TRANSFER			(188,385)	(171,699)	(163,364)	(259,433)	(192,528)	(193,286)
00	OTHER FUND				606,482	605,095		535,535	529,259
TOTAL REVENUE				(192,969)	442,465	441,362	(265,082)	342,066	334,491
TOTAL SALARIES FILLED POSITIONS				(30,691)	(30,907)	(30,907)	(80,936)	(50,591)	(50,591)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					150,887	150,887		204,550	204,550
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT POSITIONS				(2,879)	(2,861)	(2,861)	(7,319)	(4,289)	(4,289)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,570)	117,119	117,119	(88,255)	149,670	149,670
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	PERSONNEL			(197,209)	37,659	37,950	(269,337)	87,598	81,254
03	IN-STATE TRAVEL				10,850			16,141	
04	OPERATING EXPENSES				24,133	493		9,551	493
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT					200,075			51,562
16	HOUSING INDEX				197,618	197,618		197,618	197,618
26	INFORMATION SERVICES				168,064	923		26,889	730

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			4,240	4,141	4,303	4,255	4,269	2,834
TOTAL EXPENDITURES				(192,969)	442,465	441,362	(265,082)	342,066	334,491
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	136,401	147,286	73,357	154,229	118,979	65,625	149,737	168,084
00	INTERAGENCY TRANSFER	2,969,144	3,534,908	3,546,329	3,563,298	3,590,589	3,555,502	3,721,526	3,613,534
00	OTHER FUND		201,107		606,482	605,095		535,535	529,259
00	REVERSIONS	(15,532)							
TOTAL BUDGET REVENUE		3,090,013	3,883,301	3,619,686	4,324,009	4,314,663	3,621,127	4,406,798	4,310,877
TOTAL POSITIONS				2,347,842	2,513,426	2,513,426	2,347,842	2,600,936	2,600,936
TOTAL FTE		47.00	47.00	47.00	51.00	51.00	47.00	51.00	51.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,826,123	3,392,019	3,342,068	3,560,876	3,563,712	3,343,194	3,777,085	3,694,472
03	IN-STATE TRAVEL	14,888	19,146	14,888	25,738	14,888	14,888	31,029	14,888
04	OPERATING EXPENSES	180,550	192,801	197,718	221,783	202,693	197,718	210,787	208,927
11	BOND EXPENSES		347						
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT					200,075			51,562
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	202	2,252	323	517	646	323	346	525
15	ADMIN LAW JUDGE PROGRAM		201,107						
16	HOUSING INDEX				197,618	197,618		197,618	197,618
26	INFORMATION SERVICES	60,311	62,342	42,454	295,719	113,441	42,454	167,755	122,049
30	TRAINING		75						
82	DEPARTMENT COST ALLOCATIONS	7,649	12,922	21,945	21,399	21,231	22,260	21,819	20,477
87	PURCHASING ASSESSMENT	290	290	290	359	359	290	359	359
TOTAL BUDGET EXPENDITURES		3,090,013	3,883,301	3,619,686	4,324,009	4,314,663	3,621,127	4,406,798	4,310,877

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	70,710	172,350	285,088	285,088	285,088	411,227	391,004	391,004
00-2512	BALANCE FORWARD TO NEW YEAR	(172,349)							
00-3717	APPLICATION FEES		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-3746	VOLUME CAP TRANSFER FEES	114,600	69,455	114,600	87,600	87,600	114,600	87,600	87,600
00-3747	MONORAIL BOND FEES		50,000						
00-3845	PROCESSING FEES		22,500	22,500	22,500	22,500	22,500	22,500	22,500
00-4326	TREASURER'S INTEREST DISTRIB		3,908	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUE		12,961	319,213	424,188	397,188	397,188	550,327	503,104	503,104
EXPENDITURES									
10	**COST OF ISSUANCE**								
10-6100	PER DIEM OUT-OF-STATE	652		652	652	652	652	652	652
10-6130	PUBLIC TRANS OUT-OF-STATE	77		77	77	77	77	77	77
10-6140	PERSONAL VEHICLE OUT-OF-STATE	60		60	60	60	60	60	60
10-6150	COMM AIR TRANS OUT-OF-STATE	598		598	598	598	598	598	598
10-6200	PER DIEM IN-STATE	1,317		1,317	1,317	1,317	1,317	1,317	1,317
10-6210	MP DAILY RENTAL IN-STATE	246		246	246	246	246	246	246
10-6215	NON-MP VEHICLE RENTAL IN-STATE	72		72	72	72	72	72	72
10-6240	PERSONAL VEHICLE IN-STATE	598		598	598	598	598	598	598
10-6250	COMM AIR TRANS IN-STATE	2,069		2,069	2,069	2,069	2,069	2,069	2,069
10-7030	FREIGHT CHARGES		127						
10-7080	LEGAL AND COURT		26,825						
10-7294	CONFERENCE CALL CHARGES		351						
10-7300	DUES AND REGISTRATIONS	545		545	495	495	545	495	495
TOTAL COST OF ISSUANCE		6,234	27,303	6,234	6,184	6,184	6,234	6,184	6,184
84	**TRANSFER TO HOUSING DIVISION**								
84-9087	TRANSFER TO HOUSING DIVISION	6,727	6,822	6,727			6,727		
TOTAL TRANSFER TO HOUSING DIVISION		6,727	6,822	6,727			6,727		
86	**RESERVE**								

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		285,088	411,227	391,004	391,004	537,366	496,920	496,920
TOTAL RESERVE			285,088	411,227	391,004	391,004	537,366	496,920	496,920
TOTAL B000		12,961	319,213	424,188	397,188	397,188	550,327	503,104	503,104
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(374)		
TOTAL REVENUE							(374)		
EXPENDITURES									
10	**COST OF ISSUANCE**								
10-7300	DUES AND REGISTRATIONS			(50)			(50)		
TOTAL COST OF ISSUANCE				(50)			(50)		
84	**TRANSFER TO HOUSING DIVISION**								
84-9087	TRANSFER TO HOUSING DIVISION			424			424		
TOTAL TRANSFER TO HOUSING DIVISION				424			424		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(374)			(748)		
TOTAL RESERVE				(374)			(748)		
TOTAL M150							(374)		

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(101,639)	172,350	285,088	285,088	285,088	411,227	391,004	391,004
00	OTHER FUND	114,600	146,863	139,100	112,100	112,100	139,100	112,100	112,100
TOTAL REVENUE		12,961	319,213	424,188	397,188	397,188	550,327	503,104	503,104
EXPENDITURES									
10	COST OF ISSUANCE	6,234	27,303	6,234	6,184	6,184	6,234	6,184	6,184
84	TRANSFER TO HOUSING DIVISION	6,727	6,822	6,727			6,727		
86	RESERVE		285,088	411,227	391,004	391,004	537,366	496,920	496,920
TOTAL EXPENDITURES		12,961	319,213	424,188	397,188	397,188	550,327	503,104	503,104
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(374)		
TOTAL REVENUE							(374)		
EXPENDITURES									
10	COST OF ISSUANCE			(50)			(50)		
84	TRANSFER TO HOUSING DIVISION			424			424		
86	RESERVE			(374)			(748)		
TOTAL EXPENDITURES							(374)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(101,639)	172,350	285,088	285,088	285,088	410,853	391,004	391,004
00	OTHER FUND	114,600	146,863	139,100	112,100	112,100	139,100	112,100	112,100
TOTAL BUDGET REVENUE		12,961	319,213	424,188	397,188	397,188	549,953	503,104	503,104
BUDGET EXPENDITURE SUMMARY									
10	COST OF ISSUANCE	6,234	27,303	6,184	6,184	6,184	6,184	6,184	6,184
84	TRANSFER TO HOUSING DIVISION	6,727	6,822	7,151			7,151		
86	RESERVE		285,088	410,853	391,004	391,004	536,618	496,920	496,920
TOTAL BUDGET EXPENDITURES		12,961	319,213	424,188	397,188	397,188	549,953	503,104	503,104

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

BUDGET EXPENDITURE SUMMARY

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				49,000,000	49,000,000			
TOTAL REVENUE					49,000,000	49,000,000			
EXPENDITURES									
17	**NEVADA HOME RETENTION PROGRAM**								
17-8700	AID TO INDIVIDUALS				49,000,000	49,000,000			
TOTAL NEVADA HOME RETENTION PROGRAM					49,000,000	49,000,000			
TOTAL E225					49,000,000	49,000,000			

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	OTHER FUND				49,000,000	49,000,000			
TOTAL REVENUE					49,000,000	49,000,000			
EXPENDITURES									
17	NEVADA HOME RETENTION PROGRAM				49,000,000	49,000,000			
TOTAL EXPENDITURES					49,000,000	49,000,000			
BUDGET REVENUE SUMMARY									
00	OTHER FUND				49,000,000	49,000,000			
TOTAL BUDGET REVENUE					49,000,000	49,000,000			
BUDGET EXPENDITURE SUMMARY									
17	NEVADA HOME RETENTION PROGRAM				49,000,000	49,000,000			
TOTAL BUDGET EXPENDITURES					49,000,000	49,000,000			

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	170,245	103,819	37,902	37,902	37,902	147,952	147,384	118,872
00-2512	BALANCE FORWARD TO NEW YEAR	(103,818)							
00-3722	CHARTER SCHOOL FEES	2,699	4,225	5,425	5,425	6,419	5,425	5,425	3,061
00-4014	SALE OF REPORTS	402	3,615	100	100	100	100	100	100
00-4104	COUNTY FEES	161,637	219,725	236,026	236,026	224,748	236,026	236,026	133,186
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	204,865	243,650	314,314	314,314	296,055	314,314	314,314	177,363
00-4151	CIVIL PENALTIES		590						
TOTAL REVENUE		436,030	575,624	593,767	593,767	565,224	703,817	703,249	432,582
TOTAL SALARIES FILLED POSITIONS				131,438	132,597	132,597	131,438	132,597	132,597
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				131,438	132,597	132,597	131,438	132,597	132,597
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	131,510	131,162	138,065	138,065	138,065	138,065	138,065	138,065
01-5120	FURLOUGH ADJUSTMENT	(3,094)		(3,094)			(3,094)		
01-5200	WORKERS COMPENSATION	1,958	1,116	1,116	1,116	1,116	1,116	1,116	1,116
01-5300	RETIREMENT	22,083	21,562	22,696	22,696	22,696	22,696	22,696	22,696
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	3,094		3,094			3,094		
01-5700	PAYROLL ASSESSMENT	209	197	207	207	207	207	207	207
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,761	3,541	3,728	3,728	3,728	3,728	3,728	3,728
01-5800	UNEMPLOYMENT COMPENSATION	417	498	526	526	526	526	526	526
01-5840	MEDICARE	1,790	1,902	2,002	2,002	2,002	2,002	2,002	2,002
01-5860	BOARD AND COMMISSION PAY	8,800	10,480	8,800	8,800	8,800	8,800	8,800	8,800
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(225)						
01-5930	LONGEVITY PAY		225		275	275		325	325
TOTAL PERSONNEL		185,003	188,112	194,794	195,069	195,069	194,794	195,119	195,119

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,354	5,371	8,354	8,354	8,354	8,354	8,354	8,354
03-6210	MP DAILY RENTAL IN-STATE	1,522	679	1,522	1,522	1,522	1,522	1,522	1,522
03-6215	NON-MP VEHICLE RENTAL IN-STATE	136	347	136	136	136	136	136	136
03-6240	PERSONAL VEHICLE IN-STATE	3,167	2,054	3,167	3,167	3,167	3,167	3,167	3,167
03-6250	COMM AIR TRANS IN-STATE	4,796	2,046	4,796	4,796	4,796	4,796	4,796	4,796
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	644		644	644	644	644	644	644
TOTAL IN-STATE TRAVEL		18,619	10,497	18,619	18,619	18,619	18,619	18,619	18,619
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,181	1,567	1,181	1,181	1,181	1,181	1,181	1,181
04-7040	NON-STATE PRINTING SERVICES	212	920	212	212	212	212	212	212
04-7045	STATE PRINTING CHARGES	148	86	148	148	148	148	148	148
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	152		152			152		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705B	B&G - PROP. & CONT. INSURANCE		152		152	152		152	152
04-7100	STATE OWNED BLDG RENT-B&G	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510
04-7222	DATA PROCESSING SUPPLIES	41		41	41	41	41	41	41
04-7285	POSTAGE - STATE MAILROOM	3,107	2,607	3,107	3,107	3,107	3,107	3,107	3,107
04-7291	CELL PHONE/PAGER CHARGES	660		660	660	660	660	660	660
04-7292	EITS VOICE MAIL	65	61	65	61	61	65	61	61
04-7294	CONFERENCE CALL CHARGES	4	32	4			4		
04-7295	EITS STATE PHONE LINE	414	374	414	373	373	414	373	373
04-7296	EITS LONG DISTANCE CHARGES	36	31	36	36	36	36	36	36
04-7298	EITS PHONE CARD CHARGES		97						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50		50			50		
04-7370	PUBLICATIONS AND PERIODICALS	395		395	395	395	395		
04-7980	OPERATING LEASE PAYMENTS	1,255	1,490	1,255	1,686	1,686	1,255	1,686	1,686
TOTAL OPERATING EXPENSES		25,494	25,190	25,494	25,826	25,826	25,494	25,431	25,431

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	1,058		1,058			1,058		
TOTAL EQUIPMENT		1,058		1,058			1,058		
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	43		43			43		
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	36	17	36	33	33	36	33	33
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
26-7771	COMPUTER SOFTWARE <$5,000 - A	18	1,109	18			18		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,347	559	1,347			1,347		
TOTAL INFORMATION SERVICES		2,224	2,278	2,218	807	807	2,218	807	807
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
TOTAL TRANSFER TO B&I ADMINISTRATION		9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		630		734	664		747	692
82-7395	COST ALLOCATION - B	373		373			373		
TOTAL DEPARTMENT COST ALLOCATIONS		373	630	373	734	664	373	747	692
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		37,902	147,952	147,384	118,872	258,002	257,113	(13,452)
TOTAL RESERVE			37,902	147,952	147,384	118,872	258,002	257,113	(13,452)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	33	33	33	33	33	33	33	33
TOTAL PURCHASING ASSESSMENT		33	33	33	33	33	33	33	33

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	5,919	5,919	5,919	5,919	5,919	5,919	5,919	5,919
TOTAL STATEWIDE COST ALLOCATION PLAN		5,919	5,919	5,919	5,919	5,919	5,919	5,919	5,919
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	188,184	294,130	188,184	188,184	188,184	188,184	188,184	188,184
TOTAL AG COST ALLOCATION PLAN		188,184	294,130	188,184	188,184	188,184	188,184	188,184	188,184
TOTAL B000		436,030	575,624	593,767	593,767	565,224	703,817	703,249	432,582
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(105,765)	31,426	(2,741)
TOTAL REVENUE							(105,765)	31,426	(2,741)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(28)	(28)		(28)	(28)
04-7100	STATE OWNED BLDG RENT-B&G				730	730		730	730
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(109)	163		(113)	277
TOTAL OPERATING EXPENSES					570	890		565	1,031
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	521	662	(181)	338	594
26-7533	EITS EMAIL SERVICE				66	112		52	100
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES				(181)	671	908	(181)	403	731

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(105,765)	31,426	(2,741)	(211,530)	200,366	96,273
TOTAL RESERVE				(105,765)	31,426	(2,741)	(211,530)	200,366	96,273
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5	5		5	5
TOTAL PURCHASING ASSESSMENT					5	5		5	5
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,027	779		2,027	2,044
TOTAL STATEWIDE COST ALLOCATION PLAN					2,027	779		2,027	2,044
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			105,946	(34,699)	159	105,946	(171,940)	(102,825)
TOTAL AG COST ALLOCATION PLAN				105,946	(34,699)	159	105,946	(171,940)	(102,825)
TOTAL M100							(105,765)	31,426	(2,741)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(462)		
TOTAL REVENUE							(462)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,094			3,094		
01-5660	FURLOUGH LEAVE			(3,094)			(3,094)		
01-5930	LONGEVITY PAY			275			325		
TOTAL PERSONNEL				275			325		
04	**OPERATING EXPENSES**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(152)			(152)		
04-705B	B&G - PROP. & CONT. INSURANCE			152			152		
04-7292	EITS VOICE MAIL			(4)			(4)		
04-7294	CONFERENCE CALL CHARGES			(4)			(4)		
04-7295	EITS STATE PHONE LINE			(41)			(41)		
04-7370	PUBLICATIONS AND PERIODICALS						(395)		
04-7980	OPERATING LEASE PAYMENTS			431			431		
TOTAL OPERATING EXPENSES				382			(13)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(1,058)			(1,058)		
TOTAL EQUIPMENT				(1,058)			(1,058)		
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			(43)			(43)		
26-7533	EITS EMAIL SERVICE			(3)			(3)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(18)			(18)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,347)			(1,347)		
TOTAL INFORMATION SERVICES				(1,411)			(1,411)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			1,894			2,125		
TOTAL TRANSFER TO B&I ADMINISTRATION				1,894			2,125		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
82-7395	COST ALLOCATION - B			(373)			(373)		
TOTAL DEPARTMENT COST ALLOCATIONS				380			393		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(462)			(823)		

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(462)			(823)		
TOTAL M150							(462)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(354)	(430)
TOTAL REVENUE								(354)	(430)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(445)	(445)		(445)	(445)
01-5200	WORKERS COMPENSATION				807	807		958	958
01-5300	RETIREMENT				1,770	1,770		1,770	1,770
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				13	13		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(246)	(384)		112	(12)
01-5800	UNEMPLOYMENT COMPENSATION				(189)	(189)		(362)	(362)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					354	430		4,220	948
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(354)	(430)		(4,574)	(1,378)
TOTAL RESERVE					(354)	(430)		(4,574)	(1,378)
TOTAL M300								(354)	(430)
M804 COST ALLOCATION									

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(238)	(215)
TOTAL REVENUE							(1)	(238)	(215)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			1	238	215	1	611	290
TOTAL TRANSFER TO B&I ADMINISTRATION				1	238	215	1	611	290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(238)	(215)	(2)	(849)	(505)
TOTAL RESERVE				(1)	(238)	(215)	(2)	(849)	(505)
TOTAL M804							(1)	(238)	(215)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,524	5,880	5,875
TOTAL REVENUE							7,524	5,880	5,875
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,627)	(5,023)	(5,023)	(6,627)	(5,023)	(5,023)
01-5200	WORKERS COMPENSATION			(19)	(26)	(26)			
01-5300	RETIREMENT			(1,089)	(894)	(894)	(1,089)	(894)	(894)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			522	282	282	522	282	282
01-5700	PAYROLL ASSESSMENT			(10)	(8)	(8)	(10)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(179)	(127)	(122)	(179)	(141)	(136)
01-5800	UNEMPLOYMENT COMPENSATION			(26)	(12)	(12)	(26)	(5)	(5)
01-5840	MEDICARE			(96)	(72)	(72)	(96)	(72)	(72)
TOTAL PERSONNEL				(7,524)	(5,880)	(5,875)	(7,505)	(5,861)	(5,856)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,524	5,880	5,875	15,029	11,741	11,731
TOTAL RESERVE				7,524	5,880	5,875	15,029	11,741	11,731
TOTAL E670							7,524	5,880	5,875
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						275	275	275
TOTAL REVENUE							275	275	275
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(275)	(275)	(275)	(325)	(325)	(325)
TOTAL PERSONNEL				(275)	(275)	(275)	(325)	(325)	(325)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			275	275	275	600	600	600
TOTAL RESERVE				275	275	275	600	600	600
TOTAL E672							275	275	275
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455	373	2
TOTAL REVENUE							455	373	2
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			(635)	(549)	(171)	(874)	(596)	(234)
TOTAL TRANSFER TO B&I ADMINISTRATION				(635)	(549)	(171)	(874)	(596)	(234)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	176	169	181	182	111
TOTAL DEPARTMENT COST ALLOCATIONS				180	176	169	181	182	111
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455	373	2	1,148	787	125
TOTAL RESERVE				455	373	2	1,148	787	125
TOTAL E804							455	373	2

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	66,427	103,819	37,902	37,902	37,902	147,952	147,384	118,872
00	OTHER FUND	369,603	471,805	555,865	555,865	527,322	555,865	555,865	313,710
TOTAL REVENUE		436,030	575,624	593,767	593,767	565,224	703,817	703,249	432,582
TOTAL SALARIES FILLED POSITIONS				131,438	132,597	132,597	131,438	132,597	132,597
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				131,438	132,597	132,597	131,438	132,597	132,597
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	185,003	188,112	194,794	195,069	195,069	194,794	195,119	195,119
03	IN-STATE TRAVEL	18,619	10,497	18,619	18,619	18,619	18,619	18,619	18,619
04	OPERATING EXPENSES	25,494	25,190	25,494	25,826	25,826	25,494	25,431	25,431
05	EQUIPMENT	1,058		1,058			1,058		
26	INFORMATION SERVICES	2,224	2,278	2,218	807	807	2,218	807	807
80	TRANSFER TO B&I ADMINISTRATION	9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
82	DEPARTMENT COST ALLOCATIONS	373	630	373	734	664	373	747	692
86	RESERVE		37,902	147,952	147,384	118,872	258,002	257,113	(13,452)
87	PURCHASING ASSESSMENT	33	33	33	33	33	33	33	33
88	STATEWIDE COST ALLOCATION PLAN	5,919	5,919	5,919	5,919	5,919	5,919	5,919	5,919
89	AG COST ALLOCATION PLAN	188,184	294,130	188,184	188,184	188,184	188,184	188,184	188,184
TOTAL EXPENDITURES		436,030	575,624	593,767	593,767	565,224	703,817	703,249	432,582
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(106,228)	30,834	(3,386)
TOTAL REVENUE							(106,228)	30,834	(3,386)
EXPENDITURES									
01	PERSONNEL			275	354	430	325	4,220	948
04	OPERATING EXPENSES			382	570	890	(13)	565	1,031
05	EQUIPMENT			(1,058)			(1,058)		

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(1,592)	671	908	(1,592)	403	731
80	TRANSFER TO B&I ADMINISTRATION			1,895	238	215	2,126	611	290
82	DEPARTMENT COST ALLOCATIONS			380			393		
86	RESERVE			(106,228)	30,834	(3,386)	(212,355)	194,943	94,390
87	PURCHASING ASSESSMENT				5	5		5	5
88	STATEWIDE COST ALLOCATION PLAN				2,027	779		2,027	2,044
89	AG COST ALLOCATION PLAN			105,946	(34,699)	159	105,946	(171,940)	(102,825)
TOTAL EXPENDITURES							(106,228)	30,834	(3,386)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						8,254	6,528	6,152
TOTAL REVENUE							8,254	6,528	6,152
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(7,799)	(6,155)	(6,150)	(7,830)	(6,186)	(6,181)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANSFER TO B&I ADMINISTRATION			(635)	(549)	(171)	(874)	(596)	(234)
82	DEPARTMENT COST ALLOCATIONS			180	176	169	181	182	111
86	RESERVE			8,254	6,528	6,152	16,777	13,128	12,456
TOTAL EXPENDITURES							8,254	6,528	6,152
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	66,427	103,819	37,902	37,902	37,902	49,978	184,746	121,638
00	OTHER FUND	369,603	471,805	555,865	555,865	527,322	555,865	555,865	313,710
TOTAL BUDGET REVENUE		436,030	575,624	593,767	593,767	565,224	605,843	740,611	435,348

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Category Summary

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				131,438	132,597	132,597	131,438	132,597	132,597
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	185,003	188,112	187,270	189,268	189,349	187,289	193,153	189,886
03	IN-STATE TRAVEL	18,619	10,497	18,619	18,619	18,619	18,619	18,619	18,619
04	OPERATING EXPENSES	25,494	25,190	25,876	26,396	26,716	25,481	25,996	26,462
05	EQUIPMENT	1,058							
26	INFORMATION SERVICES	2,224	2,278	626	1,478	1,715	626	1,210	1,538
80	TRANSFER TO B&I ADMINISTRATION	9,123	10,933	10,383	10,881	11,275	10,375	11,292	11,286
82	DEPARTMENT COST ALLOCATIONS	373	630	933	910	833	947	929	803
86	RESERVE		37,902	49,978	184,746	121,638	62,424	465,184	93,394
87	PURCHASING ASSESSMENT	33	33	33	38	38	33	38	38
88	STATEWIDE COST ALLOCATION PLAN	5,919	5,919	5,919	7,946	6,698	5,919	7,946	7,963
89	AG COST ALLOCATION PLAN	188,184	294,130	294,130	153,485	188,343	294,130	16,244	85,359
TOTAL BUDGET EXPENDITURES		436,030	575,624	593,767	593,767	565,224	605,843	740,611	435,348

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	527,768	533,448	543,060	561,990	552,485	544,780	564,103	554,875
00-2510	REVERSIONS	(7,911)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	139,147	127,311	127,311	127,311	127,311	116,637	115,960	115,475
00-2512	BALANCE FORWARD TO NEW YEAR	(127,311)							
00-4254	MISCELLANEOUS REVENUE	1,162		1,162	1,162	1,162	1,162	1,162	1,162
00-4283	TICKET SURCHARGE	121,504	113,136	121,504	121,504	121,504	121,504	121,504	121,504
TOTAL REVENUE		654,359	773,895	793,037	811,967	802,462	784,083	802,729	793,016
TOTAL SALARIES FILLED POSITIONS				254,436	256,764	256,764	255,748	258,092	258,092
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				254,436	256,764	256,764	255,748	258,092	258,092
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	253,388	252,042	267,264	267,264	267,264	268,642	268,642	268,642
01-5120	FURLOUGH ADJUSTMENT	(5,962)		(5,962)			(5,962)		
01-5200	WORKERS COMPENSATION	3,501	2,684	2,660	2,660	2,660	2,760	2,760	2,760
01-5300	RETIREMENT	41,499	40,436	42,804	42,804	42,804	42,973	42,973	42,973
01-5400	PERSONNEL ASSESSMENT	1,095	1,114	1,186	1,186	1,186	1,195	1,195	1,195
01-5500	GROUP INSURANCE	38,689	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	5,962		5,962			5,962		
01-5700	PAYROLL ASSESSMENT	404	380	400	400	400	402	402	402
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,319	6,804	7,215	7,215	7,215	7,252	7,252	7,252
01-5800	UNEMPLOYMENT COMPENSATION	846	958	1,013	1,013	1,013	1,018	1,018	1,018
01-5810	OVERTIME PAY	14,130	15,944	14,130	14,130	14,130	14,130	14,130	14,130
01-5840	MEDICARE	3,752	3,655	3,874	3,874	3,874	3,894	3,894	3,894
01-5860	BOARD AND COMMISSION PAY		1,200		4,800	4,800		4,800	4,800
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,725)						
01-5930	LONGEVITY PAY		2,725		3,150	3,150		3,750	3,750
TOTAL PERSONNEL		362,623	369,352	384,681	392,631	392,631	386,401	394,951	394,951

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		951						
02-6101	PER DIEM OUT-OF-STATE-A		30						
02-6130	PUBLIC TRANS OUT-OF-STATE		40						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		95						
02-6150	COMM AIR TRANS OUT-OF-STATE		347						
TOTAL OUT-OF-STATE TRAVEL			1,463						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	634	892	634	634	634	634	634	634
03-6201	PER DIEM IN-STATE-A	30	60	30	30	30	30	30	30
03-6210	MP DAILY RENTAL IN-STATE	65		65	65	65	65	65	65
03-6230	PUBLIC TRANSPORTATION IN-STATE		20						
03-6240	PERSONAL VEHICLE IN-STATE	2,265	3,014	2,265	2,265	2,265	2,265	2,265	2,265
03-6250	COMM AIR TRANS IN-STATE	793	677	793	793	793	793	793	793
TOTAL IN-STATE TRAVEL		3,787	4,663	3,787	3,787	3,787	3,787	3,787	3,787
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,747	2,918	2,747	2,747	2,747	2,747	2,747	2,747
04-7040	NON-STATE PRINTING SERVICES	1,640	1,881	1,640	1,640	1,640	1,640	1,640	1,640
04-7045	STATE PRINTING CHARGES	94	127	94	94	94	94	94	94
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	234		234			234		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-705B	B&G - PROP. & CONT. INSURANCE		234		234	234		234	234
04-7060	CONTRACTS	36,999	36,131	36,999	36,999	36,999	36,999	36,999	36,999
04-7070	CONTRACTS - J		175						
04-7075	MED/HEALTH CARE CONTRACTS	71,307	75,507	71,307	75,000	75,000	71,307	75,000	75,000
04-7100	STATE OWNED BLDG RENT-B&G	27,026	27,026	27,026	27,026	27,026	27,026	27,026	27,026
04-7280	OUTSIDE POSTAGE		23						
04-7285	POSTAGE - STATE MAILROOM	3,180	3,321	3,180	3,180	3,180	3,180	3,180	3,180
04-7291	CELL PHONE/PAGER CHARGES	852	600	852	852	852	852	852	852

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	65	92	65	91	91	65	91	91
04-7294	CONFERENCE CALL CHARGES	803	455	803	803	803	803	803	803
04-7295	EITS STATE PHONE LINE	1,346	935	1,346	935	935	1,346	935	935
04-7296	EITS LONG DISTANCE CHARGES	832	1,100	832	832	832	832	832	832
04-7301	MEMBERSHIP DUES	200	200	200	200	200	200	200	200
04-7302	REGISTRATION FEES		175						
04-7460	EQUIPMENT PURCHASES < $1,000	204		204			204		
04-7630	MISCELLANEOUS GOODS, MATERIALS		27						
04-7635	MISCELLANEOUS SERVICES	258	178	258	258	258	258	258	258
04-7980	OPERATING LEASE PAYMENTS	2,134	3,063	2,134	2,134	2,134	2,134	2,134	2,134
TOTAL OPERATING EXPENSES		150,579	154,826	150,579	153,683	153,683	150,579	153,683	153,683
11	**AMATEUR BOXING PROGRAM**								
11-7060	CONTRACTS	6,275	8,435	6,275	6,275	6,275	6,275	6,275	6,275
11-7180	MED/DENT SVCS - NON-CONTRACT	29,090		29,090	29,090	29,090	29,090	29,090	29,090
11-8750	AID TO PRIVATE ORGANIZATIONS		84,701						
11-8780	AID TO NON-PROFIT ORGS	94,536		94,536	94,536	94,536	94,536	94,536	94,536
TOTAL AMATEUR BOXING PROGRAM		129,901	93,136	129,901	129,901	129,901	129,901	129,901	129,901
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**								
15-7075	MED/HEALTH CARE CONTRACTS		20,000						
15-7180	MED/DENT SVCS - NON-CONTRACT	2,808		2,808	2,808	2,808	2,808	2,808	2,808
15-7185	MED/DENT SUPP - NON-CONTRACT	631		631	631	631	631	631	631
TOTAL NON FIGHT NIGHT RANDOM DRUG TESTING		3,439	20,000	3,439	3,439	3,439	3,439	3,439	3,439
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	182	86	182	101	101	182	101	101
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
TOTAL INFORMATION SERVICES		1,646	1,279	1,629	1,548	1,548	1,629	1,548	1,548
59	**UTILITIES**								

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7138	OTHER UTILITIES	252	203	252	252	252	252	252	252
TOTAL UTILITIES		252	203	252	252	252	252	252	252
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				8,844			8,754	
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					8,844			8,754	
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,576		1,836	1,660		1,867	1,730
82-7395	COST ALLOCATION - B	934		934			934		
TOTAL DEPARTMENT COST ALLOCATIONS		934	1,576	934	1,836	1,660	934	1,867	1,730
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		127,311	116,637	115,960	115,475	105,963	104,461	103,639
TOTAL RESERVE			127,311	116,637	115,960	115,475	105,963	104,461	103,639
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	86	86	86	86	86	86	86	86
TOTAL PURCHASING ASSESSMENT		86	86	86	86	86	86	86	86
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,112		1,112			1,112		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,112		1,112			1,112		
TOTAL B000		654,359	773,895	793,037	811,967	802,462	784,083	802,729	793,016
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(254)	2,098	3,321	(254)	1,607	3,272

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(254)	2,098	3,321	(254)	1,607	3,272
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705B	B&G - PROP. & CONT. INSURANCE				(42)	(42)		(42)	(42)
04-7100	STATE OWNED BLDG RENT-B&G				1,126	1,126		1,126	1,126
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					759	1,513		747	1,840
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				204	348		160	309
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES				(254)	1,146	1,615	(254)	667	1,239
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				193	193		193	193
TOTAL PURCHASING ASSESSMENT					193	193		193	193
TOTAL M100				(254)	2,098	3,321	(254)	1,607	3,272
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,123			7,754		
TOTAL REVENUE				7,123			7,754		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,962			5,962		

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(5,962)			(5,962)		
01-5930	LONGEVITY PAY			3,150			3,750		
TOTAL PERSONNEL				3,150			3,750		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(234)			(234)		
04-705B	B&G - PROP. & CONT. INSURANCE			234			234		
04-7075	MED/HEALTH CARE CONTRACTS			3,693			3,693		
04-7292	EITS VOICE MAIL			26			26		
04-7295	EITS STATE PHONE LINE			(411)			(411)		
04-7460	EQUIPMENT PURCHASES < $1,000			(204)			(204)		
TOTAL OPERATING EXPENSES				3,104			3,104		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(81)			(81)		
TOTAL INFORMATION SERVICES				(81)			(81)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,884			1,915		
82-7395	COST ALLOCATION - B			(934)			(934)		
TOTAL DEPARTMENT COST ALLOCATIONS				950			981		
TOTAL M150				7,123			7,754		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE									
00-2501	APPROPRIATION CONTROL				(4)	266		9,859	1,747
TOTAL REVENUE					(4)	266		9,859	1,747

EXPENDITURES

01 PERSONNEL

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(775)	(775)		(775)	(775)
01-5200	WORKERS COMPENSATION				1,661	1,661		2,369	2,369
01-5300	RETIREMENT				3,348	3,348		3,361	3,361
01-5400	PERSONNEL ASSESSMENT				(53)	(53)		(91)	(91)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				26	26		26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(474)	(739)		221	(21)
01-5800	UNEMPLOYMENT COMPENSATION				(357)	(357)		(697)	(697)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					(4)	266		9,859	1,747
TOTAL M300					(4)	266		9,859	1,747
M804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				188			474	
TOTAL REVENUE					188			474	
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				188			474	
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					188			474	
TOTAL M804					188			474	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,339			9		
TOTAL REVENUE				1,339			9		

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			9		
26-8370	COMPUTER HARDWARE >$5,000			1,000					
TOTAL INFORMATION SERVICES				1,339			9		
TOTAL E225				1,339			9		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,629)	(11,452)	(11,442)	(14,650)	(11,450)	(11,442)
TOTAL REVENUE				(14,629)	(11,452)	(11,442)	(14,650)	(11,450)	(11,442)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,828)	(9,725)	(9,725)	(12,894)	(9,775)	(9,775)
01-5200	WORKERS COMPENSATION			(79)	(103)	(103)	(26)	(36)	(36)
01-5300	RETIREMENT			(2,054)	(1,684)	(1,684)	(2,062)	(1,690)	(1,690)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			984	529	529	987	532	532
01-5400	PERSONNEL ASSESSMENT			(57)	(42)	(42)	(57)	(39)	(39)
01-5700	PAYROLL ASSESSMENT			(18)	(16)	(16)	(18)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(345)	(246)	(236)	(347)	(272)	(264)
01-5800	UNEMPLOYMENT COMPENSATION			(47)	(24)	(24)	(47)	(12)	(12)
01-5840	MEDICARE			(185)	(141)	(141)	(186)	(142)	(142)
TOTAL PERSONNEL				(14,629)	(11,452)	(11,442)	(14,650)	(11,450)	(11,442)
TOTAL E670				(14,629)	(11,452)	(11,442)	(14,650)	(11,450)	(11,442)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,450)	(1,480)	(1,479)	(3,016)	(1,612)	(1,611)
TOTAL REVENUE				(1,450)	(1,480)	(1,479)	(3,016)	(1,612)	(1,611)

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(1,213)	(1,227)	(1,227)	(2,525)	(1,328)	(1,328)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,213)	(1,227)	(1,227)	(2,525)	(1,328)	(1,328)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,213)	(1,227)	(1,227)	(2,525)	(1,328)	(1,328)
01-5200	WORKERS COMPENSATION			(19)	(27)	(27)	(39)	(38)	(38)
01-5300	RETIREMENT			(149)	(163)	(163)	(310)	(176)	(176)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(1)	(1)	(6)	(3)	(3)
01-5400	PERSONNEL ASSESSMENT			(8)	(7)	(7)	(17)	(8)	(8)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(4)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(33)	(31)	(30)	(68)	(37)	(36)
01-5800	UNEMPLOYMENT COMPENSATION			(5)	(4)	(4)	(10)	(1)	(1)
01-5840	MEDICARE			(18)	(18)	(18)	(37)	(19)	(19)
TOTAL PERSONNEL				(1,450)	(1,480)	(1,479)	(3,016)	(1,612)	(1,611)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,450)	(1,480)	(1,479)	(3,016)	(1,612)	(1,611)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,150)	(3,150)	(3,150)	(3,750)	(3,750)	(3,750)
TOTAL REVENUE				(3,150)	(3,150)	(3,150)	(3,750)	(3,750)	(3,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,150)	(3,150)	(3,150)	(3,750)	(3,750)	(3,750)
TOTAL PERSONNEL				(3,150)	(3,150)	(3,150)	(3,750)	(3,750)	(3,750)
TOTAL E672				(3,150)	(3,150)	(3,150)	(3,750)	(3,750)	(3,750)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,428	12,597	12,523		21	
TOTAL REVENUE				8,428	12,597	12,523		21	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,890	3,944	3,870		21	
26-8370	COMPUTER HARDWARE >$5,000			5,769	7,909	7,909			
26-8371	COMPUTER HARDWARE <$5,000 - A			769	744	744			
TOTAL INFORMATION SERVICES				8,428	12,597	12,523		21	
TOTAL E711				8,428	12,597	12,523		21	
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			451	7	422	453	(17)	278
TOTAL REVENUE				451	7	422	453	(17)	278
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				(434)			(471)	

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					(434)			(471)	
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			451	441	422	453	454	278
TOTAL DEPARTMENT COST ALLOCATIONS				451	441	422	453	454	278
TOTAL E804				451	7	422	453	(17)	278

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	11,836	127,311	127,311	127,311	127,311	116,637	115,960	115,475
00	GENERAL FUND	527,768	533,448	543,060	561,990	552,485	544,780	564,103	554,875
00	OTHER FUND	122,666	113,136	122,666	122,666	122,666	122,666	122,666	122,666
00	REVERSIONS	(7,911)							
TOTAL REVENUE		654,359	773,895	793,037	811,967	802,462	784,083	802,729	793,016
TOTAL SALARIES FILLED POSITIONS				254,436	256,764	256,764	255,748	258,092	258,092
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				254,436	256,764	256,764	255,748	258,092	258,092
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	362,623	369,352	384,681	392,631	392,631	386,401	394,951	394,951
02	OUT-OF-STATE TRAVEL		1,463						
03	IN-STATE TRAVEL	3,787	4,663	3,787	3,787	3,787	3,787	3,787	3,787
04	OPERATING EXPENSES	150,579	154,826	150,579	153,683	153,683	150,579	153,683	153,683
11	AMATEUR BOXING PROGRAM	129,901	93,136	129,901	129,901	129,901	129,901	129,901	129,901
15	NON FIGHT NIGHT RANDOM DRUG TESTING	3,439	20,000	3,439	3,439	3,439	3,439	3,439	3,439
26	INFORMATION SERVICES	1,646	1,279	1,629	1,548	1,548	1,629	1,548	1,548
59	UTILITIES	252	203	252	252	252	252	252	252
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				8,844			8,754	
82	DEPARTMENT COST ALLOCATIONS	934	1,576	934	1,836	1,660	934	1,867	1,730
86	RESERVE		127,311	116,637	115,960	115,475	105,963	104,461	103,639
87	PURCHASING ASSESSMENT	86	86	86	86	86	86	86	86
93	RESERVE FOR REVERSION TO GENERAL FUND	1,112		1,112			1,112		
TOTAL EXPENDITURES		654,359	773,895	793,037	811,967	802,462	784,083	802,729	793,016

M MAINTENANCE

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			6,869	2,282	3,587	7,500	11,940	5,019
TOTAL REVENUE				6,869	2,282	3,587	7,500	11,940	5,019
EXPENDITURES									
01	PERSONNEL			3,150	(4)	266	3,750	9,859	1,747
04	OPERATING EXPENSES			3,104	759	1,513	3,104	747	1,840
26	INFORMATION SERVICES			(335)	1,146	1,615	(335)	667	1,239
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				188			474	
82	DEPARTMENT COST ALLOCATIONS			950			981		
87	PURCHASING ASSESSMENT				193	193		193	193
TOTAL EXPENDITURES				6,869	2,282	3,587	7,500	11,940	5,019
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(9,011)	(3,478)	(3,126)	(20,954)	(16,808)	(16,525)
TOTAL REVENUE				(9,011)	(3,478)	(3,126)	(20,954)	(16,808)	(16,525)
TOTAL SALARIES FILLED POSITIONS				(1,213)	(1,227)	(1,227)	(2,525)	(1,328)	(1,328)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,213)	(1,227)	(1,227)	(2,525)	(1,328)	(1,328)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(19,229)	(16,082)	(16,071)	(21,416)	(16,812)	(16,803)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			9,767	12,597	12,523	9	21	
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(434)			(471)	
82	DEPARTMENT COST ALLOCATIONS			451	441	422	453	454	278
TOTAL EXPENDITURES				(9,011)	(3,478)	(3,126)	(20,954)	(16,808)	(16,525)

Budget Account: 3952 B&I - ATHLETIC COMMISSION
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	11,836	127,311	127,311	127,311	127,311	116,637	115,960	115,475
00	GENERAL FUND	527,768	533,448	540,918	560,794	552,946	531,326	559,235	543,369
00	OTHER FUND	122,666	113,136	122,666	122,666	122,666	122,666	122,666	122,666
00	REVERSIONS	(7,911)							
TOTAL BUDGET REVENUE		654,359	773,895	790,895	810,771	802,923	770,629	797,861	781,510
TOTAL POSITIONS				253,223	255,537	255,537	253,223	256,764	256,764
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	362,623	369,352	368,602	376,545	376,826	368,735	387,998	379,895
02	OUT-OF-STATE TRAVEL		1,463						
03	IN-STATE TRAVEL	3,787	4,663	3,787	3,787	3,787	3,787	3,787	3,787
04	OPERATING EXPENSES	150,579	154,826	153,683	154,442	155,196	153,683	154,430	155,523
11	AMATEUR BOXING PROGRAM	129,901	93,136	129,901	129,901	129,901	129,901	129,901	129,901
15	NON FIGHT NIGHT RANDOM DRUG TESTING	3,439	20,000	3,439	3,439	3,439	3,439	3,439	3,439
26	INFORMATION SERVICES	1,646	1,279	11,061	15,291	15,686	1,303	2,236	2,787
59	UTILITIES	252	203	252	252	252	252	252	252
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				8,598			8,757	
82	DEPARTMENT COST ALLOCATIONS	934	1,576	2,335	2,277	2,082	2,368	2,321	2,008
86	RESERVE		127,311	116,637	115,960	115,475	105,963	104,461	103,639
87	PURCHASING ASSESSMENT	86	86	86	279	279	86	279	279
93	RESERVE FOR REVERSION TO GENERAL FUND	1,112		1,112			1,112		
TOTAL BUDGET EXPENDITURES		654,359	773,895	790,895	810,771	802,923	770,629	797,861	781,510

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,405,501	1,428,869	1,525,189	1,440,296	1,439,625	1,554,064	1,470,375	1,469,850
00-2510	REVERSIONS	(71,737)							
00-3818	PHOTOCOPY SERVICE CHARGE	927		927	927	927	927	927	927
00-4355	REIMBURSEMENT OF EXPENSES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUE		1,335,691	1,428,869	1,527,116	1,442,223	1,441,552	1,555,991	1,472,302	1,471,777
TOTAL SALARIES FILLED POSITIONS				901,941	903,352	903,352	924,674	925,974	925,974
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				901,941	903,352	903,352	924,674	925,974	925,974
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	820,077	922,479	947,419	940,565	940,565	971,293	964,068	964,068
01-5120	FURLOUGH ADJUSTMENT	(18,900)		(18,900)			(18,900)		
01-5200	WORKERS COMPENSATION	12,361	10,092	10,051	9,979	9,979	10,526	10,449	10,449
01-5300	RETIREMENT	140,274	161,421	154,923	154,084	154,084	158,174	157,289	157,289
01-5400	PERSONNEL ASSESSMENT	4,662	4,758	4,848	4,803	4,803	5,006	4,958	4,958
01-5500	GROUP INSURANCE	127,045	167,713	167,713	167,713	167,713	167,713	167,713	167,713
01-5660	FURLOUGH LEAVE	18,900		18,900			18,900		
01-5700	PAYROLL ASSESSMENT	1,481	1,385	1,421	1,411	1,411	1,458	1,447	1,447
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,184	24,907	25,580	25,395	25,395	26,225	26,030	26,030
01-5800	UNEMPLOYMENT COMPENSATION	2,789	3,511	3,600	3,574	3,574	3,689	3,662	3,662
01-5840	MEDICARE	11,879	12,548	13,737	13,637	13,637	14,083	13,977	13,977
01-5860	BOARD AND COMMISSION PAY	1,360	1,920	1,360	2,240	2,240	1,360	2,240	2,240
01-5880	SHIFT DIFFERENTIAL PAY	70		70			70		
01-5904	VACANCY SAVINGS		(19,670)		(25,378)	(25,378)		(25,924)	(25,924)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,225)						
01-5930	LONGEVITY PAY		10,225		5,975	5,975		6,950	6,950
01-5960	TERMINAL SICK LEAVE PAY	26,374		26,374			26,374		
01-5970	TERMINAL ANNUAL LEAVE PAY	31,526		31,526			31,526		
TOTAL PERSONNEL		1,197,082	1,291,064	1,388,622	1,303,998	1,303,998	1,417,497	1,332,859	1,332,859

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,784	4,350	2,784	2,784	2,784	2,784	2,784	2,784
03-6210	MP DAILY RENTAL IN-STATE	289	299	289	289	289	289	289	289
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,840	6,197	3,840	2,864	2,864	3,840	2,864	2,864
03-6230	PUBLIC TRANSPORTATION IN-STATE		20						
03-6240	PERSONAL VEHICLE IN-STATE	362	743	362	362	362	362	362	362
03-6250	COMM AIR TRANS IN-STATE	2,767	2,608	2,767	2,767	2,767	2,767	2,767	2,767
TOTAL IN-STATE TRAVEL		10,042	14,217	10,042	9,066	9,066	10,042	9,066	9,066
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,391	4,628	3,391	3,391	3,391	3,391	3,391	3,391
04-7040	NON-STATE PRINTING SERVICES	45		45	45	45	45	45	45
04-7043	PRINTING AND COPYING - B	58	153	58	58	58	58	58	58
04-7045	STATE PRINTING CHARGES	788	845	788	788	788	788	788	788
04-7050	EMPLOYEE BOND INSURANCE	103	53	53	53	53	53	53	53
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	486		486			486		
04-7054	AG TORT CLAIM ASSESSMENT	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		13	13		12	12
04-705B	B&G - PROP. & CONT. INSURANCE		473		473	473		473	473
04-7070	CONTRACTS - J	186		186	497	497	186	497	497
04-7080	LEGAL AND COURT		357						
04-7100	STATE OWNED BLDG RENT-B&G	54,697	54,697	54,697	54,697	54,697	54,697	54,697	54,697
04-7110	NON-STATE OWNED OFFICE RENT	19,976	21,262	19,976	22,422	22,422	19,976	23,520	23,520
04-7220	OTHER EDP COSTS (NON-EITS)	1,059		1,059	1,059	1,059	1,059	1,059	1,059
04-7255	B & G LEASE ASSESSMENT	154	168	154	267	267	154	266	266
04-7270	LATE FEES AND PENALTIES	3		3			3		
04-7285	POSTAGE - STATE MAILROOM	19,039	16,145	19,039	19,039	19,039	19,039	19,039	19,039
04-7290	PHONE, FAX, COMMUNICATION LINE	1,754	1,932	1,754	1,754	1,754	1,754	1,754	1,754
04-7292	EITS VOICE MAIL	336	366	336	610	610	336	610	610
04-7295	EITS STATE PHONE LINE	2,011	1,776	2,011	2,244	2,244	2,011	2,244	2,244
04-7296	EITS LONG DISTANCE CHARGES	1,319	1,169	1,319	1,319	1,319	1,319	1,319	1,319

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW	55	110	55	170	170	55	170	170
04-7980	OPERATING LEASE PAYMENTS	5,281	5,083	5,281	5,088	5,088	5,281	5,088	5,088
TOTAL OPERATING EXPENSES		113,188	111,677	113,138	116,434	116,434	113,138	117,530	117,530
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	116		116			116		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,183	1,032	1,032	1,032	1,032	1,032	1,032
26-7430	PROFESSIONAL SERVICES	150	299	150			150		
26-7533	EITS EMAIL SERVICE	382	235	382	336	336	382	336	336
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,181	2,201	2,201	2,201	2,201	2,201	2,201	2,201
26-7556	EITS SECURITY ASSESSMENT	1,000	916	915	915	915	915	915	915
26-8371	COMPUTER HARDWARE <$5,000 - A	3,313		3,313			3,313		
TOTAL INFORMATION SERVICES		9,171	5,801	9,106	5,481	5,481	9,106	5,481	5,481
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				145	145		149	146
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					145	145		149	146
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,988		6,977	6,306		7,095	6,573
82-7395	COST ALLOCATION - B	3,544		3,544			3,544		
TOTAL DEPARTMENT COST ALLOCATIONS		3,544	5,988	3,544	6,977	6,306	3,544	7,095	6,573
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	122	122	122	122	122	122	122	122
TOTAL PURCHASING ASSESSMENT		122	122	122	122	122	122	122	122
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,542		2,542			2,542		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,542		2,542			2,542		

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,335,691	1,428,869	1,527,116	1,442,223	1,441,552	1,555,991	1,472,302	1,471,777
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30)	4,191	6,986	(30)	3,582	7,085
TOTAL REVENUE				(30)	4,191	6,986	(30)	3,582	7,085
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				943	943		943	943
TOTAL IN-STATE TRAVEL					943	943		943	943
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-705B	B&G - PROP. & CONT. INSURANCE				(84)	(84)		(84)	(84)
04-7100	STATE OWNED BLDG RENT-B&G				2,279	2,279		2,279	2,279
04-7292	EITS VOICE MAIL				(56)	417		(70)	692
04-7295	EITS STATE PHONE LINE				(657)	982		(679)	1,669
TOTAL OPERATING EXPENSES					1,318	3,430		1,282	4,392
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				681	1,158		532	1,029
26-7542	EITS SILVERNET ACCESS			(30)	471	196	(30)	718	378
26-7554	EITS INFRASTRUCTURE ASSESSMENT				147	256		(145)	(219)
26-7556	EITS SECURITY ASSESSMENT				642	1,014		263	573
TOTAL INFORMATION SERVICES				(30)	1,941	2,624	(30)	1,368	1,761
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(11)	(11)		(11)	(11)
TOTAL M100				(30)	4,191	6,986	(30)	3,582	7,085
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(70,542)			(68,283)		
TOTAL REVENUE				(70,542)			(68,283)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,900			18,900		
01-5660	FURLOUGH LEAVE			(18,900)			(18,900)		
01-5860	BOARD AND COMMISSION PAY			880			880		
01-5904	VACANCY SAVINGS			(19,670)			(19,670)		
01-5930	LONGEVITY PAY			6,275			7,300		
01-5960	TERMINAL SICK LEAVE PAY			(26,374)			(26,374)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(31,526)			(31,526)		
TOTAL PERSONNEL				(70,415)			(69,390)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(976)			(976)		
TOTAL IN-STATE TRAVEL				(976)			(976)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(486)			(486)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			12		
04-705B	B&G - PROP. & CONT. INSURANCE			473			473		
04-7070	CONTRACTS - J			311			311		
04-7110	NON-STATE OWNED OFFICE RENT			2,446			3,544		
04-7255	B & G LEASE ASSESSMENT			23			32		

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES			(3)			(3)		
04-7292	EITS VOICE MAIL			274			274		
04-7295	EITS STATE PHONE LINE			233			233		
04-7637	NOTARY FEE APPLY OR RENEW			115			115		
04-7980	OPERATING LEASE PAYMENTS			(193)			(193)		
TOTAL OPERATING EXPENSES				3,206			4,312		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(116)			(116)		
26-7430	PROFESSIONAL SERVICES			(150)			(150)		
26-7533	EITS EMAIL SERVICE			(46)			(46)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,313)			(3,313)		
TOTAL INFORMATION SERVICES				(3,625)			(3,625)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			196			203		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				196			203		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			7,158			7,279		
82-7395	COST ALLOCATION - B			(3,544)			(3,544)		
TOTAL DEPARTMENT COST ALLOCATIONS				3,614			3,735		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,542)			(2,542)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,542)			(2,542)		
TOTAL M150				(70,542)			(68,283)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(790)	305		36,179	5,408
TOTAL REVENUE					(790)	305		36,179	5,408
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,991)	(2,991)		(3,015)	(3,015)
01-5200	WORKERS COMPENSATION				6,109	6,109		8,972	8,972
01-5300	RETIREMENT				12,014	12,014		12,274	12,274
01-5400	PERSONNEL ASSESSMENT				(229)	(229)		(385)	(385)
01-5500	GROUP INSURANCE				(12,806)	(10,773)		20,729	(9,177)
01-5700	PAYROLL ASSESSMENT				90	90		90	90
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,672)	(2,610)		784	(81)
01-5800	UNEMPLOYMENT COMPENSATION				(1,274)	(1,274)		(2,509)	(2,509)
01-5840	MEDICARE				(44)	(44)		(43)	(43)
01-5904	VACANCY SAVINGS				13	13		(718)	(718)
TOTAL PERSONNEL					(790)	305		36,179	5,408
TOTAL M300					(790)	305		36,179	5,408
M804 COST ALLOCATION									
REVENUE									
00-3818	PHOTOCOPY SERVICE CHARGE				3	(2)		8	(3)
TOTAL REVENUE					3	(2)		8	(3)
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				3	(2)		8	(3)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					3	(2)		8	(3)
TOTAL M804					3	(2)		8	(3)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(52,094)	(39,726)	(39,693)	(53,126)	(40,455)	(40,424)
TOTAL REVENUE				(52,094)	(39,726)	(39,693)	(53,126)	(40,455)	(40,424)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(45,478)	(34,222)	(34,222)	(46,619)	(35,079)	(35,079)
01-5200	WORKERS COMPENSATION			(373)	(494)	(494)	(129)	(217)	(217)
01-5300	RETIREMENT			(7,436)	(6,064)	(6,064)	(7,591)	(6,189)	(6,189)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,562	1,913	1,913	3,637	1,951	1,951
01-5400	PERSONNEL ASSESSMENT			(234)	(166)	(166)	(241)	(167)	(167)
01-5700	PAYROLL ASSESSMENT			(69)	(58)	(58)	(71)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,230)	(868)	(835)	(1,259)	(980)	(949)
01-5800	UNEMPLOYMENT COMPENSATION			(175)	(86)	(86)	(176)	(42)	(42)
01-5840	MEDICARE			(661)	(496)	(496)	(677)	(507)	(507)
01-5904	VACANCY SAVINGS				815	815		830	830
TOTAL PERSONNEL				(52,094)	(39,726)	(39,693)	(53,126)	(40,455)	(40,424)
TOTAL E670				(52,094)	(39,726)	(39,693)	(53,126)	(40,455)	(40,424)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,319)	(12,239)	(12,228)	(39,638)	(26,866)	(26,845)
TOTAL REVENUE				(12,319)	(12,239)	(12,228)	(39,638)	(26,866)	(26,845)
TOTAL SALARIES FILLED POSITIONS				(10,264)	(10,255)	(10,255)	(32,997)	(22,578)	(22,578)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,264)	(10,255)	(10,255)	(32,997)	(22,578)	(22,578)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,264)	(10,255)	(10,255)	(32,997)	(22,578)	(22,578)

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(99)	(208)	(208)	(294)	(277)	(277)
01-5300	RETIREMENT			(1,382)	(1,489)	(1,489)	(4,478)	(3,330)	(3,330)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(33)	(21)	(21)	(108)	(40)	(40)
01-5400	PERSONNEL ASSESSMENT			(67)	(67)	(67)	(218)	(138)	(138)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(14)	(14)	(14)	(49)	(39)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(276)	(259)	(248)	(892)	(630)	(609)
01-5800	UNEMPLOYMENT COMPENSATION			(38)	(16)	(16)	(126)	(29)	(29)
01-5840	MEDICARE			(146)	(149)	(149)	(476)	(329)	(329)
01-5904	VACANCY SAVINGS				239	239		524	524
TOTAL PERSONNEL				(12,319)	(12,239)	(12,228)	(39,638)	(26,866)	(26,845)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(12,319)	(12,239)	(12,228)	(39,638)	(26,866)	(26,845)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,275)	(6,275)	(6,275)	(7,300)	(7,300)	(7,300)
TOTAL REVENUE				(6,275)	(6,275)	(6,275)	(7,300)	(7,300)	(7,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,275)	(6,275)	(6,275)	(7,300)	(7,300)	(7,300)

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(6,275)	(6,275)	(6,275)	(7,300)	(7,300)	(7,300)
TOTAL E672				(6,275)	(6,275)	(6,275)	(7,300)	(7,300)	(7,300)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,846	26,962	26,888			
TOTAL REVENUE				21,846	26,962	26,888			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,158	7,534	7,460			
26-8370	COMPUTER HARDWARE >$5,000			16,150	17,940	17,940			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,538	1,488	1,488			
TOTAL INFORMATION SERVICES				21,846	26,962	26,888			
TOTAL E711				21,846	26,962	26,888			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,703	1,674	1,613	1,704	1,726	1,068
00-3818	PHOTOCOPY SERVICE CHARGE				(7)	(7)		(8)	(8)
TOTAL REVENUE				1,703	1,667	1,606	1,704	1,718	1,060
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(11)	(7)	3	(16)	(8)	4
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(11)	(7)	3	(16)	(8)	4
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,714	1,674	1,603	1,720	1,726	1,056

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
	TOTAL DEPARTMENT COST ALLOCATIONS			1,714	1,674	1,603	1,720	1,726	1,056
	TOTAL E804			1,703	1,667	1,606	1,704	1,718	1,060

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,405,501	1,428,869	1,525,189	1,440,296	1,439,625	1,554,064	1,470,375	1,469,850
00	OTHER FUND	1,927		1,927	1,927	1,927	1,927	1,927	1,927
00	REVERSIONS	(71,737)							
TOTAL REVENUE		1,335,691	1,428,869	1,527,116	1,442,223	1,441,552	1,555,991	1,472,302	1,471,777
TOTAL SALARIES FILLED POSITIONS				901,941	903,352	903,352	924,674	925,974	925,974
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				901,941	903,352	903,352	924,674	925,974	925,974
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,197,082	1,291,064	1,388,622	1,303,998	1,303,998	1,417,497	1,332,859	1,332,859
03	IN-STATE TRAVEL	10,042	14,217	10,042	9,066	9,066	10,042	9,066	9,066
04	OPERATING EXPENSES	113,188	111,677	113,138	116,434	116,434	113,138	117,530	117,530
26	INFORMATION SERVICES	9,171	5,801	9,106	5,481	5,481	9,106	5,481	5,481
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				145	145		149	146
82	DEPARTMENT COST ALLOCATIONS	3,544	5,988	3,544	6,977	6,306	3,544	7,095	6,573
87	PURCHASING ASSESSMENT	122	122	122	122	122	122	122	122
93	RESERVE FOR REVERSION TO GENERAL FUND	2,542		2,542			2,542		
TOTAL EXPENDITURES		1,335,691	1,428,869	1,527,116	1,442,223	1,441,552	1,555,991	1,472,302	1,471,777
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(70,572)	3,401	7,291	(68,313)	39,761	12,493
00	OTHER FUND				3	(2)		8	(3)
TOTAL REVENUE				(70,572)	3,404	7,289	(68,313)	39,769	12,490
EXPENDITURES									
01	PERSONNEL			(70,415)	(790)	305	(69,390)	36,179	5,408
03	IN-STATE TRAVEL			(976)	943	943	(976)	943	943

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			3,206	1,318	3,430	4,312	1,282	4,392
26	INFORMATION SERVICES			(3,655)	1,941	2,624	(3,655)	1,368	1,761
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			196	3	(2)	203	8	(3)
82	DEPARTMENT COST ALLOCATIONS			3,614			3,735		
87	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,542)			(2,542)		
TOTAL EXPENDITURES				(70,572)	3,404	7,289	(68,313)	39,769	12,490
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(47,139)	(29,604)	(29,695)	(98,360)	(72,895)	(73,501)
00	OTHER FUND				(7)	(7)		(8)	(8)
TOTAL REVENUE				(47,139)	(29,611)	(29,702)	(98,360)	(72,903)	(73,509)
TOTAL SALARIES FILLED POSITIONS				(10,264)	(10,255)	(10,255)	(32,997)	(22,578)	(22,578)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,264)	(10,255)	(10,255)	(32,997)	(22,578)	(22,578)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(70,688)	(58,240)	(58,196)	(100,064)	(74,621)	(74,569)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			21,846	26,962	26,888			
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(11)	(7)	3	(16)	(8)	4
82	DEPARTMENT COST ALLOCATIONS			1,714	1,674	1,603	1,720	1,726	1,056
TOTAL EXPENDITURES				(47,139)	(29,611)	(29,702)	(98,360)	(72,903)	(73,509)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,405,501	1,428,869	1,407,478	1,414,093	1,417,221	1,387,391	1,437,241	1,408,842
00	OTHER FUND	1,927		1,927	1,923	1,918	1,927	1,927	1,916

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(71,737)							
TOTAL BUDGET REVENUE		1,335,691	1,428,869	1,409,405	1,416,016	1,419,139	1,389,318	1,439,168	1,410,758
TOTAL POSITIONS				891,677	893,097	893,097	891,677	903,396	903,396
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,197,082	1,291,064	1,247,519	1,244,968	1,246,107	1,248,043	1,294,417	1,263,698
03	IN-STATE TRAVEL	10,042	14,217	9,066	10,009	10,009	9,066	10,009	10,009
04	OPERATING EXPENSES	113,188	111,677	116,344	117,752	119,864	117,450	118,812	121,922
26	INFORMATION SERVICES	9,171	5,801	27,297	34,384	34,993	5,451	6,849	7,242
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			185	141	146	187	149	147
82	DEPARTMENT COST ALLOCATIONS	3,544	5,988	8,872	8,651	7,909	8,999	8,821	7,629
87	PURCHASING ASSESSMENT	122	122	122	111	111	122	111	111
93	RESERVE FOR REVERSION TO GENERAL FUND	2,542							
TOTAL BUDGET EXPENDITURES		1,335,691	1,428,869	1,409,405	1,416,016	1,419,139	1,389,318	1,439,168	1,410,758

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(163,913)							
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	3,319,126	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
TOTAL REVENUE		3,155,213	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
TOTAL SALARIES FILLED POSITIONS				1,837,183	1,851,524	1,851,524	1,859,742	1,874,307	1,874,307
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				61,491	58,757	58,757	64,087	61,246	61,246
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,898,674	1,910,281	1,910,281	1,923,829	1,935,553	1,935,553
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,832,506	1,936,803	1,994,405	1,991,342	1,991,342	2,020,825	2,017,641	2,017,641
01-5120	FURLOUGH ADJUSTMENT	(42,458)		(42,458)			(42,458)		
01-5200	WORKERS COMPENSATION	23,942	16,929	16,829	16,781	16,781	17,292	17,243	17,243
01-5300	RETIREMENT	331,142	318,158	354,303	356,895	356,895	358,331	361,025	361,025
01-5400	PERSONNEL ASSESSMENT	4,332	4,373	4,507	4,487	4,487	4,681	4,660	4,660
01-5500	GROUP INSURANCE	206,710	273,637	273,637	273,637	273,637	273,637	273,637	273,637
01-5660	FURLOUGH LEAVE	42,458		42,458			42,458		
01-5700	PAYROLL ASSESSMENT	3,112	2,899	2,986	2,982	2,982	3,028	3,023	3,023
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,535	52,289	53,847	53,765	53,765	54,562	54,476	54,476
01-5800	UNEMPLOYMENT COMPENSATION	5,860	7,360	7,577	7,565	7,565	7,678	7,666	7,666
01-5840	MEDICARE	26,083	28,085	28,919	28,875	28,875	29,305	29,258	29,258
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,400)						
01-5930	LONGEVITY PAY		3,400		3,200	3,200		4,450	4,450
01-5970	TERMINAL ANNUAL LEAVE PAY	12,328		12,328			12,328		
TOTAL PERSONNEL		2,484,550	2,640,533	2,749,338	2,739,529	2,739,529	2,781,667	2,773,079	2,773,079
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,594	2,630	2,594	1,817	1,817	2,594	1,817	1,817

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	405	624	405	264	264	405	264	264
03-6215	NON-MP VEHICLE RENTAL IN-STATE	236	184	236	236	236	236	236	236
03-6240	PERSONAL VEHICLE IN-STATE	587	2,821	587	453	453	587	453	453
03-6250	COMM AIR TRANS IN-STATE	3,715	2	3,715	2,944	2,944	3,715	2,944	2,944
TOTAL IN-STATE TRAVEL		7,537	6,261	7,537	5,714	5,714	7,537	5,714	5,714
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A	5,168	6,669	5,168	5,168	5,168	5,168	5,168	5,168
04-7022	OPERATING SUPPLIES-B	3,889	8,294	3,889	3,889	3,889	3,889	3,889	3,889
04-7030	FREIGHT CHARGES		821		1,561	1,561		1,561	1,561
04-7040	NON-STATE PRINTING SERVICES	5,448	3,068	5,448	4,450	4,450	5,448	4,450	4,450
04-7045	STATE PRINTING CHARGES	2,468	2,563	2,468	2,468	2,468	2,468	2,468	2,468
04-7050	EMPLOYEE BOND INSURANCE	87	87	87	87	87	87	87	87
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	88		88			88		
04-7054	AG TORT CLAIM ASSESSMENT	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992
04-705A	NON B&G - PROP. & CONT. INSURANCE		88		93	93		93	93
04-7060	CONTRACTS		626						
04-7061	CONTRACTS - A	24,060	24,146	24,060	24,060	24,060	24,060	24,060	24,060
04-7062	CONTRACTS - B	1,719	1,856	1,719	1,719	1,719	1,719	1,719	1,719
04-7063	CONTRACTS - C	977	1,845	977	977	977	977	977	977
04-7065	CONTRACTS - E	2,224	1,036	2,224	2,224	2,224	2,224	2,224	2,224
04-7066	CONTRACTS - F	64	32	64	64	64	64	64	64
04-7070	CONTRACTS - J	1		1			1		
04-7080	LEGAL AND COURT	513	368	513	513	513	513	513	513
04-7081	LEGAL AND COURT-A		51						
04-7082	LEGAL AND COURT-B	3,576	2,913	3,576	3,576	3,576	3,576	3,576	3,576
04-7083	LEGAL AND COURT-C	5,464	6,067	5,464	5,464	5,464	5,464	5,464	5,464
04-7084	LEGAL AND COURT-D	2,038	2,150	2,038	2,038	2,038	2,038	2,038	2,038
04-7085	LEGAL AND COURT-E	2,822	3,233	2,822	2,822	2,822	2,822	2,822	2,822
04-7086	LEGAL AND COURT-F	440	2,222	440	440	440	440	440	440
04-7090	EQUIPMENT REPAIR	157		157			157		
04-7110	NON-STATE OWNED OFFICE RENT	261,519	262,919	261,519	270,371	270,371	261,519	270,879	270,879
04-7120	ADVERTISING & PUBLIC RELATIONS	252	105	252	252	252	252	252	252

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	637	556	637			637		
04-7255	B & G LEASE ASSESSMENT	1,996	2,080	1,996	3,217	3,217	1,996	3,061	3,061
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7280	OUTSIDE POSTAGE	184	161	184	184	184	184	184	184
04-7285	POSTAGE - STATE MAILROOM	27,466	26,445	27,466	27,466	27,466	27,466	27,466	27,466
04-7290	PHONE, FAX, COMMUNICATION LINE	4,237	5,887	4,237	11,845	11,845	4,237	11,845	11,845
04-7292	EITS VOICE MAIL	1,170	1,007	1,170	1,097	1,097	1,170	1,097	1,097
04-7294	CONFERENCE CALL CHARGES		14						
04-7295	EITS STATE PHONE LINE	5,230	5,049	5,230	4,674	4,674	5,230	4,674	4,674
04-7296	EITS LONG DISTANCE CHARGES	1,902	1,555	1,902	1,902	1,902	1,902	1,902	1,902
04-7299	TELEPHONE & DATA WIRING	104		104			104		
04-7370	PUBLICATIONS AND PERIODICALS	13,637	13,962	13,637	13,429	13,429	13,637	13,429	13,429
04-7431	PROFESSIONAL SERVICES-A		45						
04-7460	EQUIPMENT PURCHASES < $1,000	355		355			355		
04-7637	NOTARY FEE APPLY OR RENEW	625	310	625	665	665	625	310	310
04-7639	MISCELLANEOUS SERVICES - C	369		369			369		
04-7980	OPERATING LEASE PAYMENTS	11,872	11,873	11,872	11,872	11,872	11,872	11,872	11,872
TOTAL OPERATING EXPENSES		396,751	404,095	396,751	412,579	412,579	396,751	412,576	412,576
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	5,657		5,657			5,657		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	11,515		11,515			11,515		
TOTAL EQUIPMENT		17,172		17,172			17,172		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7230	MINOR IMPRV-BLGS/FIXTRS	3,347		3,347			3,347		
TOTAL MAINT OF BUILDINGS & GROUNDS		3,347		3,347			3,347		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	800	8,118	800			800		
26-7061	CONTRACTS - A	14,038		14,038	1,375	1,375	14,038	1,375	1,375
26-7062	CONTRACTS - B	1,661		1,661			1,661		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		47						

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7370	PUBLICATIONS AND PERIODICALS	19,776	19,404	19,776	19,992	19,992	19,776	20,592	20,592
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	1,134	531	1,134	538	538	1,134	538	538
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,558	3,591	3,591	3,591	3,591	3,591	3,591	3,591
26-7556	EITS SECURITY ASSESSMENT	1,632	1,494	1,493	1,493	1,493	1,493	1,493	1,493
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,028	160	6,028			6,028		
26-8270	SPECIAL EQUIPMENT >$5,000	5,657		5,657			5,657		
26-8371	COMPUTER HARDWARE <$5,000 - A	232		232			232		
TOTAL INFORMATION SERVICES		70,909	49,079	70,803	43,382	43,382	70,803	43,982	43,982
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	194	755	194	194	194	194	194	194
30-6210	MP DAILY RENTAL IN-STATE	151		151	151	151	151	151	151
30-6240	PERSONAL VEHICLE IN-STATE	49	112	49	49	49	49	49	49
30-6250	COMM AIR TRANS IN-STATE	385		385	385	385	385	385	385
30-7300	DUES AND REGISTRATIONS	1,813		1,813	1,813	1,813	1,813	1,813	1,813
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,776						
TOTAL TRAINING		2,592	2,643	2,592	2,592	2,592	2,592	2,592	2,592
31	**CONTINUING LEGAL EDUCATION**								
31-7300	DUES AND REGISTRATIONS	400	1,400	400	400	400	400	400	400
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	980		980	980	980	980	980	980
TOTAL CONTINUING LEGAL EDUCATION		1,380	1,400	1,380	1,380	1,380	1,380	1,380	1,380
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	141,408	169,473	141,408	173,478	174,080	141,408	174,791	174,060
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		141,408	169,473	141,408	173,478	174,080	141,408	174,791	174,060
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		10,085		11,383	10,289		11,575	10,724
82-7395	COST ALLOCATION - B	5,969		5,969			5,969		
TOTAL DEPARTMENT COST ALLOCATION		5,969	10,085	5,969	11,383	10,289	5,969	11,575	10,724
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808
TOTAL STATE COST ALLOCATION		9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	13,184	6,203	13,184	13,184	13,184	13,184	13,184	13,184
TOTAL ATTORNEY GENERAL COST ALLOCATION		13,184	6,203	13,184	13,184	13,184	13,184	13,184	13,184
TOTAL B000		3,155,213	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(7,640)	3,360	11,512	(7,640)	4,445	9,562
TOTAL REVENUE				(7,640)	3,360	11,512	(7,640)	4,445	9,562
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(261)	(261)		(261)	(261)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(18)	(18)		(17)	(17)
04-7292	EITS VOICE MAIL				(100)	750		(126)	1,246
04-7295	EITS STATE PHONE LINE				(1,368)	2,045		(1,415)	3,476
TOTAL OPERATING EXPENSES					(1,750)	2,513		(1,823)	4,440

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	521	662	(181)	338	594
26-7533	EITS EMAIL SERVICE				1,090	1,853		851	1,646
26-7542	EITS SILVERNET ACCESS			(478)	7,541	3,140	(478)	11,480	6,062
26-7554	EITS INFRASTRUCTURE ASSESSMENT				240	418		(236)	(358)
26-7556	EITS SECURITY ASSESSMENT				1,047	1,654		429	934
TOTAL INFORMATION SERVICES				(659)	10,439	7,727	(659)	12,862	8,878
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				31	31		31	31
TOTAL PURCHASING ASSESSMENT					31	31		31	31
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				968	6,162		968	1,017
TOTAL STATE COST ALLOCATION					968	6,162		968	1,017
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(6,981)	(6,328)	(4,921)	(6,981)	(7,593)	(4,804)
TOTAL ATTORNEY GENERAL COST ALLOCATION				(6,981)	(6,328)	(4,921)	(6,981)	(7,593)	(4,804)
TOTAL M100				(7,640)	3,360	11,512	(7,640)	4,445	9,562
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(3,280)			6,466		
TOTAL REVENUE				(3,280)			6,466		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			42,458			42,458		
01-5660	FURLOUGH LEAVE			(42,458)			(42,458)		

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			3,200			4,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,328)			(12,328)		
TOTAL PERSONNEL				(9,128)			(7,878)		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			1,561			1,561		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(88)			(88)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			93			93		
04-7070	CONTRACTS - J			(1)			(1)		
04-7090	EQUIPMENT REPAIR			(157)			(157)		
04-7110	NON-STATE OWNED OFFICE RENT			11,801			16,242		
04-7250	B & G EXTRA SERVICES			(637)			(637)		
04-7255	B & G LEASE ASSESSMENT			166			201		
04-7270	LATE FEES AND PENALTIES			(1)			(1)		
04-7290	PHONE, FAX, COMMUNICATION LINE			7,608			7,608		
04-7292	EITS VOICE MAIL			(73)			(73)		
04-7295	EITS STATE PHONE LINE			(556)			(556)		
04-7299	TELEPHONE & DATA WIRING			(104)			(104)		
04-7370	PUBLICATIONS AND PERIODICALS			(208)			(208)		
04-7460	EQUIPMENT PURCHASES < $1,000			(355)			(355)		
04-7637	NOTARY FEE APPLY OR RENEW			40			(315)		
04-7639	MISCELLANEOUS SERVICES - C			(369)			(369)		
TOTAL OPERATING EXPENSES				18,720			22,841		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(5,657)			(5,657)		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(11,515)			(11,515)		
TOTAL EQUIPMENT				(17,172)			(17,172)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7230	MINOR IMPRV-BLGS/FIXTRS			(3,347)			(3,347)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(3,347)			(3,347)		

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(800)			(800)		
26-7061	CONTRACTS - A			(12,663)			(12,663)		
26-7062	CONTRACTS - B			(1,661)			(1,661)		
26-7370	PUBLICATIONS AND PERIODICALS			216			816		
26-7533	EITS EMAIL SERVICE			(596)			(596)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,028)			(6,028)		
26-8270	SPECIAL EQUIPMENT >$5,000			(5,657)			(5,657)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(232)			(232)		
TOTAL INFORMATION SERVICES				(27,421)			(26,821)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			29,359			32,936		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				29,359			32,936		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			11,678			11,876		
82-7395	COST ALLOCATION - B			(5,969)			(5,969)		
TOTAL DEPARTMENT COST ALLOCATION				5,709			5,907		
TOTAL M150				(3,280)			6,466		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				2,637	3,968		63,684	13,083
TOTAL REVENUE					2,637	3,968		63,684	13,083
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,692)	(8,692)		(8,764)	(8,764)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				11,183	11,183		14,792	14,792
01-5300	RETIREMENT				27,498	27,498		27,818	27,818
01-5400	PERSONNEL ASSESSMENT				(217)	(217)		(363)	(363)
01-5500	GROUP INSURANCE				(20,894)	(17,577)		33,821	(14,973)
01-5700	PAYROLL ASSESSMENT				195	195		194	194
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,605)	(5,591)		1,573	(234)
01-5800	UNEMPLOYMENT COMPENSATION				(2,699)	(2,699)		(5,255)	(5,255)
01-5840	MEDICARE				(132)	(132)		(132)	(132)
TOTAL PERSONNEL					2,637	3,968		63,684	13,083
TOTAL M300					2,637	3,968		63,684	13,083
M804 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			19	3,691	3,329	19	9,473	4,500
TOTAL REVENUE				19	3,691	3,329	19	9,473	4,500
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			19	3,691	3,329	19	9,473	4,500
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				19	3,691	3,329	19	9,473	4,500
TOTAL M804				19	3,691	3,329	19	9,473	4,500
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(109,564)	(85,692)	(85,625)	(110,851)	(86,687)	(86,624)
TOTAL REVENUE				(109,564)	(85,692)	(85,625)	(110,851)	(86,687)	(86,624)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(95,731)	(72,369)	(72,369)	(96,996)	(73,324)	(73,324)
01-5200	WORKERS COMPENSATION			(293)	(380)	(380)	(133)	(170)	(170)
01-5300	RETIREMENT			(17,009)	(14,036)	(14,036)	(17,204)	(14,196)	(14,196)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,146	4,419	4,419	8,238	4,475	4,475
01-5400	PERSONNEL ASSESSMENT			(219)	(153)	(153)	(227)	(158)	(158)
01-5700	PAYROLL ASSESSMENT			(137)	(120)	(120)	(141)	(119)	(119)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,579)	(1,825)	(1,758)	(2,617)	(2,048)	(1,985)
01-5800	UNEMPLOYMENT COMPENSATION			(356)	(184)	(184)	(364)	(86)	(86)
01-5840	MEDICARE			(1,386)	(1,044)	(1,044)	(1,407)	(1,061)	(1,061)
TOTAL PERSONNEL				(109,564)	(85,692)	(85,625)	(110,851)	(86,687)	(86,624)
TOTAL E670				(109,564)	(85,692)	(85,625)	(110,851)	(86,687)	(86,624)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(11,949)	(12,192)	(12,181)	(42,611)	(31,239)	(31,217)
TOTAL REVENUE				(11,949)	(12,192)	(12,181)	(42,611)	(31,239)	(31,217)
TOTAL SALARIES FILLED POSITIONS				(7,573)	(7,647)	(7,647)	(30,132)	(22,730)	(22,730)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,153)	(2,061)	(2,061)	(4,749)	(2,485)	(2,485)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,726)	(9,708)	(9,708)	(34,881)	(25,215)	(25,215)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,726)	(9,708)	(9,708)	(34,881)	(25,215)	(25,215)
01-5200	WORKERS COMPENSATION			(117)	(209)	(209)	(360)	(394)	(394)
01-5300	RETIREMENT			(1,555)	(1,781)	(1,781)	(5,388)	(4,281)	(4,281)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(31)	(19)	(19)	(123)	(54)	(54)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(65)	(64)	(64)	(231)	(154)	(154)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(14)	(14)	(14)	(52)	(41)	(41)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(262)	(245)	(234)	(939)	(703)	(681)
01-5800	UNEMPLOYMENT COMPENSATION			(39)	(14)	(14)	(132)	(31)	(31)
01-5840	MEDICARE			(140)	(138)	(138)	(505)	(366)	(366)
TOTAL PERSONNEL				(11,949)	(12,192)	(12,181)	(42,611)	(31,239)	(31,217)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,949)	(12,192)	(12,181)	(42,611)	(31,239)	(31,217)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(3,200)	(3,200)	(3,200)	(4,450)	(4,450)	(4,450)
TOTAL REVENUE				(3,200)	(3,200)	(3,200)	(4,450)	(4,450)	(4,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,200)	(3,200)	(3,200)	(4,450)	(4,450)	(4,450)
TOTAL PERSONNEL				(3,200)	(3,200)	(3,200)	(4,450)	(4,450)	(4,450)
TOTAL E672				(3,200)	(3,200)	(3,200)	(4,450)	(4,450)	(4,450)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(7,041)	(5,773)	(28)	(10,742)	(6,426)	(1,902)
TOTAL REVENUE				(7,041)	(5,773)	(28)	(10,742)	(6,426)	(1,902)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(9,838)	(8,504)	(2,643)	(13,548)	(9,242)	(3,625)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(9,838)	(8,504)	(2,643)	(13,548)	(9,242)	(3,625)
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,797	2,731	2,615	2,806	2,816	1,723
TOTAL DEPARTMENT COST ALLOCATION				2,797	2,731	2,615	2,806	2,816	1,723
TOTAL E804				(7,041)	(5,773)	(28)	(10,742)	(6,426)	(1,902)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	3,319,126	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
00	REVERSIONS	(163,913)							
TOTAL REVENUE		3,155,213	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
TOTAL SALARIES FILLED POSITIONS				1,837,183	1,851,524	1,851,524	1,859,742	1,874,307	1,874,307
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				61,491	58,757	58,757	64,087	61,246	61,246
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,898,674	1,910,281	1,910,281	1,923,829	1,935,553	1,935,553
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	PERSONNEL	2,484,550	2,640,533	2,749,338	2,739,529	2,739,529	2,781,667	2,773,079	2,773,079
03	IN-STATE TRAVEL	7,537	6,261	7,537	5,714	5,714	7,537	5,714	5,714
04	OPERATING EXPENSES	396,751	404,095	396,751	412,579	412,579	396,751	412,576	412,576
05	EQUIPMENT	17,172		17,172			17,172		
07	MAINT OF BUILDINGS & GROUNDS	3,347		3,347			3,347		
26	INFORMATION SERVICES	70,909	49,079	70,803	43,382	43,382	70,803	43,982	43,982
30	TRAINING	2,592	2,643	2,592	2,592	2,592	2,592	2,592	2,592
31	CONTINUING LEGAL EDUCATION	1,380	1,400	1,380	1,380	1,380	1,380	1,380	1,380
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	141,408	169,473	141,408	173,478	174,080	141,408	174,791	174,060
82	DEPARTMENT COST ALLOCATION	5,969	10,085	5,969	11,383	10,289	5,969	11,575	10,724
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
88	STATE COST ALLOCATION	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808
89	ATTORNEY GENERAL COST ALLOCATION	13,184	6,203	13,184	13,184	13,184	13,184	13,184	13,184
TOTAL EXPENDITURES		3,155,213	3,300,186	3,419,895	3,413,635	3,413,143	3,452,224	3,449,287	3,447,705
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(10,901)	9,688	18,809	(1,155)	77,602	27,145
TOTAL REVENUE				(10,901)	9,688	18,809	(1,155)	77,602	27,145

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(9,128)	2,637	3,968	(7,878)	63,684	13,083
04	OPERATING EXPENSES			18,720	(1,750)	2,513	22,841	(1,823)	4,440
05	EQUIPMENT			(17,172)			(17,172)		
07	MAINT OF BUILDINGS & GROUNDS			(3,347)			(3,347)		
26	INFORMATION SERVICES			(28,080)	10,439	7,727	(27,480)	12,862	8,878
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			29,378	3,691	3,329	32,955	9,473	4,500
82	DEPARTMENT COST ALLOCATION			5,709			5,907		
87	PURCHASING ASSESSMENT				31	31		31	31
88	STATE COST ALLOCATION				968	6,162		968	1,017
89	ATTORNEY GENERAL COST ALLOCATION			(6,981)	(6,328)	(4,921)	(6,981)	(7,593)	(4,804)
TOTAL EXPENDITURES				(10,901)	9,688	18,809	(1,155)	77,602	27,145
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(131,754)	(106,857)	(101,034)	(168,654)	(128,802)	(124,193)
TOTAL REVENUE				(131,754)	(106,857)	(101,034)	(168,654)	(128,802)	(124,193)
TOTAL SALARIES FILLED POSITIONS				(7,573)	(7,647)	(7,647)	(30,132)	(22,730)	(22,730)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,153)	(2,061)	(2,061)	(4,749)	(2,485)	(2,485)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,726)	(9,708)	(9,708)	(34,881)	(25,215)	(25,215)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(124,713)	(101,084)	(101,006)	(157,912)	(122,376)	(122,291)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(9,838)	(8,504)	(2,643)	(13,548)	(9,242)	(3,625)
82	DEPARTMENT COST ALLOCATION			2,797	2,731	2,615	2,806	2,816	1,723
TOTAL EXPENDITURES				(131,754)	(106,857)	(101,034)	(168,654)	(128,802)	(124,193)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	OTHER FUND	3,319,126	3,300,186	3,277,240	3,316,466	3,330,918	3,282,415	3,398,087	3,350,657
00	REVERSIONS	(163,913)							
TOTAL BUDGET REVENUE		3,155,213	3,300,186	3,277,240	3,316,466	3,330,918	3,282,415	3,398,087	3,350,657
TOTAL POSITIONS				1,888,948	1,900,573	1,900,573	1,888,948	1,910,338	1,910,338
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,484,550	2,640,533	2,615,497	2,641,082	2,642,491	2,615,877	2,714,387	2,663,871
03	IN-STATE TRAVEL	7,537	6,261	7,537	5,714	5,714	7,537	5,714	5,714
04	OPERATING EXPENSES	396,751	404,095	415,471	410,829	415,092	419,592	410,753	417,016
05	EQUIPMENT	17,172							
07	MAINT OF BUILDINGS & GROUNDS	3,347							
26	INFORMATION SERVICES	70,909	49,079	42,723	53,821	51,109	43,323	56,844	52,860
30	TRAINING	2,592	2,643	2,592	2,592	2,592	2,592	2,592	2,592
31	CONTINUING LEGAL EDUCATION	1,380	1,400	1,380	1,380	1,380	1,380	1,380	1,380
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	141,408	169,473	160,948	168,665	174,766	160,815	175,022	174,935
82	DEPARTMENT COST ALLOCATION	5,969	10,085	14,475	14,114	12,904	14,682	14,391	12,447
87	PURCHASING ASSESSMENT	606	606	606	637	637	606	637	637
88	STATE COST ALLOCATION	9,808	9,808	9,808	10,776	15,970	9,808	10,776	10,825
89	ATTORNEY GENERAL COST ALLOCATION	13,184	6,203	6,203	6,856	8,263	6,203	5,591	8,380
TOTAL BUDGET EXPENDITURES		3,155,213	3,300,186	3,277,240	3,316,466	3,330,918	3,282,415	3,398,087	3,350,657

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,402,699	3,272,467	3,472,795	3,298,510	3,298,510	2,873,966	2,833,673	2,792,333
00-2512	BALANCE FORWARD TO NEW YEAR	(3,272,467)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3							
00-3316	INSURANCE FRAUD ASSESSMENTS	1,121,000	1,145,750	1,135,000	950,000	950,000	1,135,000	950,000	950,000
00-3326	PRIOR YEAR ASSESSMENTS	2,500		2,500			2,500		
00-3401	FEDERAL AID	550,920	151,195		2,560	2,560		2,560	2,560
00-3581	FEDERAL GRANT-A		444,210	200,000	392,758	321,284		394,763	323,289
00-3602	PRODUCER LICENSE ASSESSMENT	2,415,300	2,100,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
00-3603	CORPORATE ASSESSMENT	2,229,280	2,470,000	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000
00-3604	CAPTIVE/RRG/RPG ASSESSMENT	112,100	100,000	107,500	107,500	107,500	107,500	107,500	107,500
00-3610	EXTERNAL REVIEW CERTIFICATES	1,430	600	600	600	600	600	600	600
00-3700	SERVICE CONTRACT FEES	149,915	181,675	189,225	189,225	189,225	189,225	189,225	189,225
00-3820	SPECIAL SERVICES	3,515	4,393	3,515	3,515	3,515	3,515	3,515	3,515
00-4157	FINES	42,250	33,750	33,750	42,250	42,250	33,750	42,250	42,250
00-4235	COST ALLOCATION REIMBURSEMENT	1,856,606	1,906,844	1,415,959	1,289,690	1,318,651	1,433,460	1,334,935	945,093
00-4326	TREASURER'S INTEREST DISTRIB	11,316	25,120	8,000	11,316	11,316	8,000	11,316	11,316
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	135,782	139,627	135,782	13,720	13,720	135,782	13,720	13,720
TOTAL REVENUE		7,762,149	11,975,631	11,314,626	10,911,644	10,869,131	10,533,298	10,494,057	9,991,401
TOTAL SALARIES FILLED POSITIONS				3,488,832	3,521,018	3,521,018	3,564,850	3,597,767	3,597,767
TOTAL FILLED FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
TOTAL SALARIES VACANT POSITIONS				373,672	346,053	346,053	390,015	361,189	361,189
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,862,504	3,867,071	3,867,071	3,954,865	3,958,956	3,958,956
TOTAL FTE		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,601,453	3,870,641	4,057,254	4,027,110	4,027,110	4,154,275	4,122,813	4,122,813
01-5120	FURLOUGH ADJUSTMENT	(85,748)		(85,748)			(85,748)		
01-5200	WORKERS COMPENSATION	49,096	39,469	39,445	39,343	39,343	41,118	41,000	41,000

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	581,519	601,954	643,887	669,384	669,384	658,821	685,435	685,435
01-5400	PERSONNEL ASSESSMENT	21,057	21,095	22,084	21,885	21,885	22,724	22,517	22,517
01-5500	GROUP INSURANCE	530,128	653,198	653,198	653,198	653,198	653,198	653,198	653,198
01-5660	FURLOUGH LEAVE	85,748		85,748			85,748		
01-5700	PAYROLL ASSESSMENT	6,304	5,808	6,088	6,042	6,042	6,239	6,191	6,191
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	75,869	104,507	109,547	108,732	108,732	112,163	111,315	111,315
01-5800	UNEMPLOYMENT COMPENSATION	11,550	14,715	15,406	15,292	15,292	15,772	15,654	15,654
01-5810	OVERTIME PAY	1,143		1,143			1,143		
01-5840	MEDICARE	50,001	56,121	58,830	58,391	58,391	60,242	59,786	59,786
01-5880	SHIFT DIFFERENTIAL PAY	41		41			41		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,425)						
01-5930	LONGEVITY PAY		15,425		15,100	15,100		17,950	17,950
01-5970	TERMINAL ANNUAL LEAVE PAY	28,885		28,885			28,885		
TOTAL PERSONNEL		4,957,046	5,367,508	5,635,808	5,614,477	5,614,477	5,754,621	5,735,859	5,735,859
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		66						
02-6130	PUBLIC TRANS OUT-OF-STATE		80						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	30		30	30	30	30	30	30
02-6150	COMM AIR TRANS OUT-OF-STATE	431	350	431	431	431	431	431	431
TOTAL OUT-OF-STATE TRAVEL		461	496	461	461	461	461	461	461
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	344	5,325	344	344	344	344	344	344
03-6210	MP DAILY RENTAL IN-STATE	203	517	203	203	203	203	203	203
03-6215	NON-MP VEHICLE RENTAL IN-STATE	120		120	120	120	120	120	120
03-6230	PUBLIC TRANSPORTATION IN-STATE		170						
03-6240	PERSONAL VEHICLE IN-STATE	984	1,637	984	984	984	984	984	984
03-6250	COMM AIR TRANS IN-STATE	2,297	3,141	2,297	2,297	2,297	2,297	2,297	2,297
TOTAL IN-STATE TRAVEL		3,948	10,790	3,948	3,948	3,948	3,948	3,948	3,948
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,942	19,639	9,942	9,942	9,942	9,942	9,942	9,942

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	6,419	6,503	6,419	6,419	6,419	6,419	6,419	6,419
04-7040	NON-STATE PRINTING SERVICES	2,903	787	2,903	2,903	2,903	2,903	2,903	2,903
04-7045	STATE PRINTING CHARGES	6,308	6,083	6,308	6,308	6,308	6,308	6,308	6,308
04-7050	EMPLOYEE BOND INSURANCE	207	207	208	208	208	208	208	208
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	646		646			646		
04-7054	AG TORT CLAIM ASSESSMENT	9,530	9,529	9,530	9,530	9,530	9,530	9,530	9,530
04-705A	NON B&G - PROP. & CONT. INSURANCE		148		150	150		149	149
04-705B	B&G - PROP. & CONT. INSURANCE		498		498	498		498	498
04-7060	CONTRACTS	632		632	632	632	632	632	632
04-7075	MED/HEALTH CARE CONTRACTS	75	187	75	75	75	75	75	75
04-7080	LEGAL AND COURT	22,005	27,187	22,005	22,005	22,005	22,005	22,005	22,005
04-7090	EQUIPMENT REPAIR	923	1,185	923	923	923	923	923	923
04-7100	STATE OWNED BLDG RENT-B&G	57,565	57,565	57,565	57,565	57,565	57,565	57,565	57,565
04-7110	NON-STATE OWNED OFFICE RENT	284,136	308,062	284,136	312,704	312,704	284,136	318,592	318,592
04-7111	NON-STATE OWNED STORAGE RENT	8		8			8		
04-7222	DATA PROCESSING SUPPLIES	2,389	3,780	2,389	2,389	2,389	2,389	2,389	2,389
04-7250	B & G EXTRA SERVICES		139						
04-7255	B & G LEASE ASSESSMENT	2,681	2,437	2,681	3,721	3,721	2,681	3,600	3,600
04-7270	LATE FEES AND PENALTIES	277		277			277		
04-7280	OUTSIDE POSTAGE	2,622	265	2,622	2,622	2,622	2,622	2,622	2,622
04-7285	POSTAGE - STATE MAILROOM	82,739	91,741	82,739	82,739	82,739	82,739	82,739	82,739
04-7290	PHONE, FAX, COMMUNICATION LINE	1,260	8,434	1,260	1,260	1,260	1,260	1,260	1,260
04-7291	CELL PHONE/PAGER CHARGES	1,304	851	1,304	3,204	3,204	1,304	3,204	3,204
04-7292	EITS VOICE MAIL	2,631	184	2,631	2,377	2,377	2,631	2,377	2,377
04-7295	EITS STATE PHONE LINE	9,330	2,431	9,330	7,665	7,665	9,330	7,665	7,665
04-7296	EITS LONG DISTANCE CHARGES	3,727	6,692	3,727	3,727	3,727	3,727	3,727	3,727
04-7297	EITS 800 TOLL FREE CHARGES	589	151	589	589	589	589	589	589
04-7299	TELEPHONE & DATA WIRING	606	684	606			606		
04-7370	PUBLICATIONS AND PERIODICALS	6,073	3,626	6,073	6,074	6,074	6,073	4,734	4,734
04-7380	EMPLOYEE MOVING COSTS	6,152		6,152			6,152		
04-7430	PROFESSIONAL SERVICES	29,074	1,362	29,074			29,074		
04-7460	EQUIPMENT PURCHASES < $1,000	1,196		1,196			1,196		
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,308	15	1,308			1,308		
04-7980	OPERATING LEASE PAYMENTS	21,068	19,126	21,068	20,624	20,624	21,068	20,624	20,624

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		576,325	579,498	576,326	566,853	566,853	576,326	571,279	571,279
05	**EQUIPMENT**								
05-7027	OPERATING SUPPLIES-G	200		200			200		
05-8241	NEW FURNISHINGS <$5,000 - A	5,904		5,904			5,904		
TOTAL EQUIPMENT		6,104		6,104			6,104		
08	**FRAUD INVESTIGATIONS**								
08-6100	PER DIEM OUT-OF-STATE	1,397	4,192	1,397	1,397	1,397	1,397	1,397	1,397
08-6130	PUBLIC TRANS OUT-OF-STATE	40	1,162	40	40	40	40	40	40
08-6140	PERSONAL VEHICLE OUT-OF-STATE	248	418	248	248	248	248	248	248
08-6150	COMM AIR TRANS OUT-OF-STATE	169	1,684	169	169	169	169	169	169
08-6200	PER DIEM IN-STATE	1,060	9,680	1,060	1,060	1,060	1,060	1,060	1,060
08-6210	MP DAILY RENTAL IN-STATE	75	1,920	75	75	75	75	75	75
08-6240	PERSONAL VEHICLE IN-STATE	627	1,384	627	627	627	627	627	627
08-6250	COMM AIR TRANS IN-STATE		6,655						
08-7020	OPERATING SUPPLIES	239		239	239	239	239	239	239
08-7022	OPERATING SUPPLIES-B	138		138	138	138	138	138	138
08-7060	CONTRACTS	547		547	547	547	547	547	547
08-7301	MEMBERSHIP DUES	350		350	350	350	350	350	350
08-7302	REGISTRATION FEES	2,395	750	2,395	2,395	2,395	2,395	2,395	2,395
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	950		950			950		
08-7449	PREPAID TUITION PAYMENTS	1,495		1,495	1,495	1,495	1,495	1,495	1,495
08-7460	EQUIPMENT PURCHASES < $1,000	101	565	101			101		
08-7771	COMPUTER SOFTWARE <$5,000 - A	824		824			824		
08-8271	SPECIAL EQUIPMENT <$5,000 - A	2,088		2,088			2,088		
08-8371	COMPUTER HARDWARE <$5,000 - A	3,174		3,174			3,174		
TOTAL FRAUD INVESTIGATIONS		15,917	28,410	15,917	8,780	8,780	15,917	8,780	8,780
09	**ADVISORY COUNCIL**								
09-6100	PER DIEM OUT-OF-STATE	11,266	1,406	11,266			11,266		
09-6130	PUBLIC TRANS OUT-OF-STATE	474	80	474			474		
09-6140	PERSONAL VEHICLE OUT-OF-STATE	808	90	808			808		

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6150	COMM AIR TRANS OUT-OF-STATE	6,141	1,082	6,141			6,141		
09-6200	PER DIEM IN-STATE	1,007	575	1,007			1,007		
09-6210	MP DAILY RENTAL IN-STATE	28	275	28			28		
09-6215	NON-MP VEHICLE RENTAL IN-STATE	162		162			162		
09-6240	PERSONAL VEHICLE IN-STATE	267	34	267			267		
09-6250	COMM AIR TRANS IN-STATE	814		814			814		
09-7020	OPERATING SUPPLIES	319	1,200	319			319		
09-7022	OPERATING SUPPLIES-B	46		46			46		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,316		37,316			37,316		
09-7074	HARDWARE LICENSE/MNT CONTRACTS	862		862			862		
09-7100	STATE OWNED BLDG RENT-B&G	937		937			937		
09-7110	NON-STATE OWNED OFFICE RENT	20,949	5,328	20,949			20,949		
09-7153	GASOLINE	152		152			152		
09-7291	CELL PHONE/PAGER CHARGES	129		129			129		
09-7302	REGISTRATION FEES	373		373			373		
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,070		4,070			4,070		
09-7370	PUBLICATIONS AND PERIODICALS	3,599		3,599			3,599		
09-7430	PROFESSIONAL SERVICES	309,257	139,516	309,257			309,257		
09-7460	EQUIPMENT PURCHASES < $1,000	1,120		1,120			1,120		
09-7533	EITS EMAIL SERVICE	197	64	197			197		
09-7542	EITS SILVERNET ACCESS	2,560	708	2,560	2,560	2,560	2,560	2,560	2,560
09-7554	EITS INFRASTRUCTURE ASSESSMENT	782	782						
09-7556	EITS SECURITY ASSESSMENT	55	55						
09-7770	COMPUTER SOFTWARE >$5,000	28,101		28,101			28,101		
09-7771	COMPUTER SOFTWARE <$5,000 - A	933		933			933		
09-8291	TELEPHONE SYSTEM EQUIPMENT - A	609		609			609		
09-8370	COMPUTER HARDWARE >$5,000	45,483		45,483			45,483		
09-8371	COMPUTER HARDWARE <$5,000 - A	10,742		10,742			10,742		
TOTAL ADVISORY COUNCIL		489,558	151,195	488,721	2,560	2,560	488,721	2,560	2,560
10	**SERVICE CONTRACT**								
10-7021	OPERATING SUPPLIES-A		69						
10-7045	STATE PRINTING CHARGES		16						

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SERVICE CONTRACT			85						
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**								
11-9006	TRANS TO ATTORNEY GENERAL	954,975	973,888	954,975	807,500	807,500	954,975	807,500	807,500
TOTAL TRANSFER TO ATTORNEY GENERAL FRAUD		954,975	973,888	954,975	807,500	807,500	954,975	807,500	807,500
13	**GRANT FUNDS**								
13-6100	PER DIEM OUT-OF-STATE		5,244		11,210	11,210		11,575	11,575
13-6130	PUBLIC TRANS OUT-OF-STATE		620		625	625		635	635
13-6140	PERSONAL VEHICLE OUT-OF-STATE		427		630	630		630	630
13-6150	COMM AIR TRANS OUT-OF-STATE		5,275		8,000	8,000		8,425	8,425
13-6200	PER DIEM IN-STATE				2,220	2,220		2,500	2,500
13-6210	MP DAILY RENTAL IN-STATE				220	220		260	260
13-6215	NON-MP VEHICLE RENTAL IN-STATE				810	810		840	840
13-6240	PERSONAL VEHICLE IN-STATE				990	990		1,040	1,040
13-6250	COMM AIR TRANS IN-STATE				2,280	2,280		2,450	2,450
13-7000	OPERATING								
13-7020	OPERATING SUPPLIES		3,600		3,000	3,000		3,000	3,000
13-7060	CONTRACTS				236,400	236,400		236,400	236,400
13-7073	SOFTWARE LICENSE/MNT CONTRACTS				30,823	30,823		30,823	30,823
13-7110	NON-STATE OWNED OFFICE RENT		15,983						
13-7153	GASOLINE				840	840		790	790
13-7291	CELL PHONE/PAGER CHARGES				780	780		840	840
13-7295	EITS STATE PHONE LINE				467	467		467	467
13-7302	REGISTRATION FEES		2,200		1,950	1,950		2,200	2,200
13-7430	PROFESSIONAL SERVICES		408,548						
13-7533	EITS EMAIL SERVICE		190		84	84		84	84
13-7542	EITS SILVERNET ACCESS		2,123						
TOTAL GRANT FUNDS			444,210		301,329	301,329		302,959	302,959
15	**EMERGENCY BUILDING MOVE**								
15-9076	TRANS TO BUSINESS & INDUSTRY		122,062						
TOTAL EMERGENCY BUILDING MOVE			122,062						

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	821		821	821	821	821	821	821
26-7030	FREIGHT CHARGES		153,830						
26-7060	CONTRACTS		23,813						
26-7063	CONTRACTS - C	525		525	525	525	525	525	525
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,894		12,894	7,597	7,597	12,894	7,597	7,597
26-7090	EQUIPMENT REPAIR	1,086		1,086	1,086	1,086	1,086	1,086	1,086
26-7460	EQUIPMENT PURCHASES < $1,000	650		650			650		
26-7528	EITS COMPUTING SVS - DISK STORAGE		12,128						
26-7532	EITS WEB HOSTING	627	648	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	2,804	1,326	2,804	1,327	1,327	2,804	1,327	1,327
26-7542	EITS SILVERNET ACCESS	61,227	(91,956)	61,227	61,227	61,227	61,227	61,227	61,227
26-7545	EITS VPN SECURE LINK	209	269	209	269	269	209	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,710	8,571	8,572	8,572	8,572	8,572	8,572	8,572
26-7556	EITS SECURITY ASSESSMENT	3,842	3,566	3,565	3,565	3,565	3,565	3,565	3,565
26-7558	EITS VIRTUAL SERVER ASSESSMENT		5,256						
26-7771	COMPUTER SOFTWARE <$5,000 - A	11,699	11,660	11,699			11,699		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	801		801			801		
26-8331	OFFICE & OTHER EQUIPMENT - A	2,185		2,185			2,185		
26-8370	COMPUTER HARDWARE >$5,000	9,779		9,779			9,779		
26-8371	COMPUTER HARDWARE <$5,000 - A	58,502	48,532	58,502			58,502		
TOTAL INFORMATION SERVICES		175,361	177,643	175,946	85,616	85,616	175,946	85,616	85,616
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	337,287	404,549	337,287	414,108	415,545	337,287	417,244	415,499
TOTAL TRANS TO DEPT OF B&I		337,287	404,549	337,287	414,108	415,545	337,287	417,244	415,499
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				27,172	24,562		27,632	25,599
TOTAL DHRM COST ALLOCATION					27,172	24,562		27,632	25,599

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84	**RESERVE FOR SERVICE CONTRACTS**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL RESERVE FOR SERVICE CONTRACTS			20,000	20,000	20,000	20,000	20,000	20,000	20,000
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		133,647	206,745	206,745	206,745	230,865	230,865	230,865
TOTAL AG FRAUD ASSESSMENT RESERVE			133,647	206,745	206,745	206,745	230,865	230,865	230,865
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,144,863	2,647,221	2,606,928	2,565,588	1,722,960	2,034,187	1,535,309
TOTAL RESERVE			3,144,863	2,647,221	2,606,928	2,565,588	1,722,960	2,034,187	1,535,309
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	435	435	435	435	435	435	435	435
TOTAL PURCHASING ASSESSMENT		435	435	435	435	435	435	435	435
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	66,082	66,082	66,082	66,082	66,082	66,082	66,082	66,082
TOTAL STATEWIDE COST ALLOCATION PLAN		66,082	66,082	66,082	66,082	66,082	66,082	66,082	66,082
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	178,650	350,270	178,650	178,650	178,650	178,650	178,650	178,650
TOTAL AG COST ALLOCATION PLAN		178,650	350,270	178,650	178,650	178,650	178,650	178,650	178,650
TOTAL B000		7,762,149	11,975,631	11,314,626	10,911,644	10,869,131	10,533,298	10,494,057	9,991,401
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(169,728)	(86,551)	(237,127)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3401	FEDERAL AID				(2,560)	(2,560)		(2,560)	(2,560)
TOTAL REVENUE					(2,560)	(2,560)	(169,728)	(89,111)	(239,687)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(10)	(10)
04-7054	AG TORT CLAIM ASSESSMENT				(622)	(622)		(622)	(622)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(27)	(27)		(26)	(26)
04-705B	B&G - PROP. & CONT. INSURANCE				(89)	(89)		(89)	(89)
04-7100	STATE OWNED BLDG RENT-B&G				2,399	2,399		2,399	2,399
04-7292	EITS VOICE MAIL				(217)	1,626		(274)	2,699
04-7295	EITS STATE PHONE LINE				(2,244)	3,354		(2,321)	5,701
TOTAL OPERATING EXPENSES					(807)	6,634		(943)	10,052
09	**ADVISORY COUNCIL**								
09-7542	EITS SILVERNET ACCESS			(2,560)	(2,560)	(2,560)	(2,560)	(2,560)	(2,560)
TOTAL ADVISORY COUNCIL				(2,560)	(2,560)	(2,560)	(2,560)	(2,560)	(2,560)
13	**GRANT FUNDS**								
13-7295	EITS STATE PHONE LINE				(137)	204		(141)	348
13-7533	EITS EMAIL SERVICE				170	290		133	257
TOTAL GRANT FUNDS					33	494		(8)	605
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			21	1,736	4,791	21	1,289	4,458
26-7533	EITS EMAIL SERVICE				2,690	4,575		2,101	4,063
26-7542	EITS SILVERNET ACCESS			647	32,724	15,120	647	48,486	26,811
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				574	997		(563)	(855)
26-7556	EITS SECURITY ASSESSMENT				2,500	3,949		1,024	2,230
TOTAL INFORMATION SERVICES				668	40,241	29,353	668	52,358	36,627
86	**RESERVE**								

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(169,728)	(86,551)	(237,127)	(339,456)	(215,248)	(578,770)
TOTAL RESERVE				(169,728)	(86,551)	(237,127)	(339,456)	(215,248)	(578,770)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,594	1,594		1,594	1,594
TOTAL PURCHASING ASSESSMENT					1,594	1,594		1,594	1,594
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(30,894)	15,643		(30,894)	(26,030)
TOTAL STATEWIDE COST ALLOCATION PLAN					(30,894)	15,643		(30,894)	(26,030)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			171,620	76,384	183,409	171,620	106,590	318,795
TOTAL AG COST ALLOCATION PLAN				171,620	76,384	183,409	171,620	106,590	318,795
TOTAL M100					(2,560)	(2,560)	(169,728)	(89,111)	(239,687)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						306,131		
TOTAL REVENUE							306,131		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			85,748			85,748		
01-5660	FURLOUGH LEAVE			(85,748)			(85,748)		
01-5810	OVERTIME PAY			(1,143)			(1,143)		
01-5880	SHIFT DIFFERENTIAL PAY			(40)			(40)		
01-5930	LONGEVITY PAY			15,100			17,950		
01-5970	TERMINAL ANNUAL LEAVE PAY			(28,885)			(28,885)		
TOTAL PERSONNEL				(14,968)			(12,118)		

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(646)			(646)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			150			149		
04-705B	B&G - PROP. & CONT. INSURANCE			498			498		
04-7110	NON-STATE OWNED OFFICE RENT			28,568			34,456		
04-7111	NON-STATE OWNED STORAGE RENT			(8)			(8)		
04-7255	B & G LEASE ASSESSMENT			(208)			(161)		
04-7270	LATE FEES AND PENALTIES			(277)			(277)		
04-7291	CELL PHONE/PAGER CHARGES			1,900			1,900		
04-7292	EITS VOICE MAIL			(254)			(254)		
04-7295	EITS STATE PHONE LINE			(1,665)			(1,665)		
04-7299	TELEPHONE & DATA WIRING			(606)			(606)		
04-7370	PUBLICATIONS AND PERIODICALS			1			95		
04-7380	EMPLOYEE MOVING COSTS			(6,152)			(6,152)		
04-7430	PROFESSIONAL SERVICES			(29,074)			(29,074)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,196)			(1,196)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(970)			(970)		
04-7980	OPERATING LEASE PAYMENTS			(444)			(444)		
TOTAL OPERATING EXPENSES				(10,383)			(4,355)		
05	**EQUIPMENT**								
05-7027	OPERATING SUPPLIES-G			(200)			(200)		
05-8241	NEW FURNISHINGS <$5,000 - A			(5,904)			(5,904)		
TOTAL EQUIPMENT				(6,104)			(6,104)		
08	**FRAUD INVESTIGATIONS**								
08-7460	EQUIPMENT PURCHASES < $1,000			(101)			(101)		
08-7771	COMPUTER SOFTWARE <$5,000 - A			(824)			(824)		
08-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,088)			(2,088)		
08-8371	COMPUTER HARDWARE <$5,000 - A			(3,174)			(3,174)		
TOTAL FRAUD INVESTIGATIONS				(6,187)			(6,187)		

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**ADVISORY COUNCIL**								
09-6100	PER DIEM OUT-OF-STATE			(11,266)			(11,266)		
09-6130	PUBLIC TRANS OUT-OF-STATE			(474)			(474)		
09-6140	PERSONAL VEHICLE OUT-OF-STATE			(808)			(808)		
09-6150	COMM AIR TRANS OUT-OF-STATE			(6,141)			(6,141)		
09-6200	PER DIEM IN-STATE			(1,007)			(1,007)		
09-6210	MP DAILY RENTAL IN-STATE			(28)			(28)		
09-6215	NON-MP VEHICLE RENTAL IN-STATE			(162)			(162)		
09-6240	PERSONAL VEHICLE IN-STATE			(267)			(267)		
09-6250	COMM AIR TRANS IN-STATE			(814)			(814)		
09-7020	OPERATING SUPPLIES			(319)			(319)		
09-7022	OPERATING SUPPLIES-B			(46)			(46)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(37,316)			(37,316)		
09-7074	HARDWARE LICENSE/MNT CONTRACTS			(862)			(862)		
09-7100	STATE OWNED BLDG RENT-B&G			(937)			(937)		
09-7110	NON-STATE OWNED OFFICE RENT			(20,949)			(20,949)		
09-7153	GASOLINE			(152)			(152)		
09-7291	CELL PHONE/PAGER CHARGES			(129)			(129)		
09-7302	REGISTRATION FEES			(373)			(373)		
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(4,070)			(4,070)		
09-7370	PUBLICATIONS AND PERIODICALS			(3,599)			(3,599)		
09-7430	PROFESSIONAL SERVICES			(309,257)			(309,257)		
09-7460	EQUIPMENT PURCHASES < $1,000			(1,120)			(1,120)		
09-7533	EITS EMAIL SERVICE			(197)			(197)		
09-7770	COMPUTER SOFTWARE >$5,000			(28,101)			(28,101)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(933)			(933)		
09-8291	TELEPHONE SYSTEM EQUIPMENT - A			(609)			(609)		
09-8370	COMPUTER HARDWARE >$5,000			(45,483)			(45,483)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(10,742)			(10,742)		
TOTAL ADVISORY COUNCIL				(486,161)			(486,161)		
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**								
11-9006	TRANS TO ATTORNEY GENERAL			9,775			9,775		

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO ATTORNEY GENERAL FRAUD				9,775			9,775		
13	**GRANT FUNDS**								
13-7000	OPERATING			200,000					
TOTAL GRANT FUNDS				200,000					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,297)			(5,297)		
26-7460	EQUIPMENT PURCHASES < $1,000			(650)			(650)		
26-7533	EITS EMAIL SERVICE			(1,477)			(1,477)		
26-7545	EITS VPN SECURE LINK			60			60		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,699)			(11,699)		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			(801)			(801)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(2,185)			(2,185)		
26-8370	COMPUTER HARDWARE >$5,000			(9,779)			(9,779)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(58,502)			(58,502)		
TOTAL INFORMATION SERVICES				(90,330)			(90,330)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			70,350			78,889		
TOTAL TRANS TO DEPT OF B&I				70,350			78,889		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			27,877			28,348		
TOTAL DHRM COST ALLOCATION				27,877			28,348		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			306,131			794,374		
TOTAL RESERVE				306,131			794,374		

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150							306,131		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							106	(3,802)
TOTAL REVENUE								106	(3,802)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,549)	(13,549)		(13,883)	(13,883)
01-5200	WORKERS COMPENSATION				24,751	24,751		35,127	35,127
01-5300	RETIREMENT				52,090	52,090		53,337	53,337
01-5400	PERSONNEL ASSESSMENT				(1,074)	(1,074)		(1,788)	(1,788)
01-5500	GROUP INSURANCE				(49,876)	(41,958)		80,734	(35,742)
01-5700	PAYROLL ASSESSMENT				380	380		386	386
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,190)	(11,200)		3,326	(372)
01-5800	UNEMPLOYMENT COMPENSATION				(5,437)	(5,437)		(10,729)	(10,729)
01-5840	MEDICARE				(201)	(201)		(211)	(211)
TOTAL PERSONNEL					(106)	3,802		146,299	26,125
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				106	(3,802)		(146,193)	(29,927)
TOTAL RESERVE					106	(3,802)		(146,193)	(29,927)
TOTAL M300								106	(3,802)
M749 ACA MANDATE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								39,585

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3601	LICENSES AND FEES					39,585			
TOTAL REVENUE						39,585			39,585
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					39,585			39,585
TOTAL RESERVE						39,585			39,585
TOTAL M749						39,585			39,585
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45)	(8,810)	(7,946)
TOTAL REVENUE							(45)	(8,810)	(7,946)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			45	8,810	7,946	45	22,613	10,742
TOTAL TRANS TO DEPT OF B&I				45	8,810	7,946	45	22,613	10,742
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45)	(8,810)	(7,946)	(90)	(31,423)	(18,688)
TOTAL RESERVE				(45)	(8,810)	(7,946)	(90)	(31,423)	(18,688)
TOTAL M804							(45)	(8,810)	(7,946)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							27,675	27,675

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3316	INSURANCE FRAUD ASSESSMENTS				184,500	184,500		184,500	184,500
TOTAL REVENUE					184,500	184,500		212,175	212,175
EXPENDITURES									
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**								
11-9006	TRANS TO ATTORNEY GENERAL				156,825	156,825		156,825	156,825
TOTAL TRANSFER TO ATTORNEY GENERAL FRAUD					156,825	156,825		156,825	156,825
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					27,675			55,350
TOTAL AG FRAUD ASSESSMENT RESERVE						27,675			55,350
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				27,675			55,350	
TOTAL RESERVE					27,675			55,350	
TOTAL E226					184,500	184,500		212,175	212,175
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3581	FEDERAL GRANT-A					1,319,459			1,282,589
TOTAL REVENUE						1,319,459			1,282,589
EXPENDITURES									
13	**GRANT FUNDS**								
13-6100	PER DIEM OUT-OF-STATE					(3,044)			(3,127)
13-6130	PUBLIC TRANS OUT-OF-STATE					(49)			(68)
13-6140	PERSONAL VEHICLE OUT-OF-STATE					(630)			(630)
13-6150	COMM AIR TRANS OUT-OF-STATE					2,689			844
13-6200	PER DIEM IN-STATE					(1,300)			(1,860)
13-6210	MP DAILY RENTAL IN-STATE					(220)			(260)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-6215	NON-MP VEHICLE RENTAL IN-STATE					(690)			(680)
13-6240	PERSONAL VEHICLE IN-STATE					(715)			(720)
13-6250	COMM AIR TRANS IN-STATE					(1,005)			(1,825)
13-7020	OPERATING SUPPLIES					2,000			2,000
13-705A	NON B&G - PROP. & CONT. INSURANCE					8			8
13-7060	CONTRACTS					1,288,005			1,251,160
13-7073	SOFTWARE LICENSE/MNT CONTRACTS					177			1,677
13-7110	NON-STATE OWNED OFFICE RENT					20,237			20,618
13-7153	GASOLINE					(625)			(625)
13-7255	B & G LEASE ASSESSMENT					241			233
13-7302	REGISTRATION FEES					(1,950)			(2,200)
13-7771	COMPUTER SOFTWARE <$5,000 - A					1,660			1,328
13-8370	COMPUTER HARDWARE >$5,000					8,970			8,970
13-8371	COMPUTER HARDWARE <$5,000 - A					5,700			7,746
TOTAL GRANT FUNDS						1,319,459			1,282,589
TOTAL E227						1,319,459			1,282,589
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						222,291	173,352	173,204
TOTAL REVENUE							222,291	173,352	173,204
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(194,750)	(146,490)	(146,490)	(199,410)	(149,974)	(149,974)
01-5200	WORKERS COMPENSATION			(1,270)	(1,641)	(1,641)	(401)	(559)	(559)
01-5300	RETIREMENT			(30,901)	(26,330)	(26,330)	(31,625)	(26,956)	(26,956)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14,806	8,295	8,295	15,156	8,492	8,492
01-5400	PERSONNEL ASSESSMENT			(1,067)	(758)	(758)	(1,096)	(753)	(753)
01-5700	PAYROLL ASSESSMENT			(294)	(235)	(235)	(305)	(241)	(241)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,260)	(3,709)	(3,561)	(5,385)	(4,190)	(4,054)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(731)	(356)	(356)	(747)	(176)	(176)
01-5840	MEDICARE			(2,824)	(2,128)	(2,128)	(2,889)	(2,178)	(2,178)
TOTAL PERSONNEL				(222,291)	(173,352)	(173,204)	(226,702)	(176,535)	(176,399)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			222,291	173,352	173,204	448,993	349,887	349,603
TOTAL RESERVE				222,291	173,352	173,204	448,993	349,887	349,603
TOTAL E670							222,291	173,352	173,204
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						62,781	63,966	63,917
TOTAL REVENUE							62,781	63,966	63,917
TOTAL SALARIES FILLED POSITIONS				(37,385)	(37,732)	(37,732)	(113,403)	(76,587)	(76,587)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(13,852)	(12,866)	(12,866)	(30,195)	(15,123)	(15,123)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(51,237)	(50,598)	(50,598)	(143,598)	(91,710)	(91,710)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(51,237)	(50,598)	(50,598)	(143,598)	(91,710)	(91,710)
01-5200	WORKERS COMPENSATION			(523)	(977)	(977)	(1,059)	(853)	(853)
01-5300	RETIREMENT			(8,100)	(9,764)	(9,764)	(22,310)	(16,639)	(16,639)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(188)	(117)	(117)	(538)	(198)	(198)
01-5400	PERSONNEL ASSESSMENT			(337)	(323)	(323)	(948)	(559)	(559)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(78)	(79)	(79)	(218)	(149)	(149)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,385)	(1,279)	(1,230)	(3,876)	(2,559)	(2,477)
01-5800	UNEMPLOYMENT COMPENSATION			(194)	(99)	(99)	(544)	(102)	(102)
01-5840	MEDICARE			(739)	(730)	(730)	(2,086)	(1,332)	(1,332)
TOTAL PERSONNEL				(62,781)	(63,966)	(63,917)	(175,177)	(114,101)	(114,019)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			62,781	63,966	63,917	237,958	178,067	177,936
TOTAL RESERVE				62,781	63,966	63,917	237,958	178,067	177,936
TOTAL E671							62,781	63,966	63,917
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,100	15,100	15,100
TOTAL REVENUE							15,100	15,100	15,100
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(15,100)	(15,100)	(15,100)	(17,950)	(17,950)	(17,950)
TOTAL PERSONNEL				(15,100)	(15,100)	(15,100)	(17,950)	(17,950)	(17,950)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,100	15,100	15,100	33,050	33,050	33,050
TOTAL RESERVE				15,100	15,100	15,100	33,050	33,050	33,050
TOTAL E672							15,100	15,100	15,100
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,360)	(3,360)
TOTAL REVENUE								(3,360)	(3,360)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,360	3,360		6,720	6,720
TOTAL IN-STATE TRAVEL					3,360	3,360		6,720	6,720
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,360)	(3,360)		(10,080)	(10,080)
TOTAL RESERVE					(3,360)	(3,360)		(10,080)	(10,080)
TOTAL E720								(3,360)	(3,360)
E744 ACA ENHANCEMENT									
REVENUE									
00-3107	MISC LICENSES, FEES, PERMITS				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**COST OF ISSUES-PROGRAM**								
14-7060	CONTRACTS				500,000	500,000		500,000	500,000
TOTAL COST OF ISSUES-PROGRAM					500,000	500,000		500,000	500,000
TOTAL E744					500,000	500,000		500,000	500,000
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE									
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL E802									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,601	13,781	66
TOTAL REVENUE							17,601	13,781	66
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(24,278)	(20,301)	(6,309)	(33,433)	(22,063)	(8,654)
TOTAL TRANS TO DEPT OF B&I				(24,278)	(20,301)	(6,309)	(33,433)	(22,063)	(8,654)
82	**DHRM COST ALLOCATION**								

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,677	6,520	6,243	6,699	6,722	4,112
TOTAL DHRM COST ALLOCATION				6,677	6,520	6,243	6,699	6,722	4,112
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,601	13,781	66	44,335	29,122	4,608
TOTAL RESERVE				17,601	13,781	66	44,335	29,122	4,608
TOTAL E804							17,601	13,781	66

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(869,765)	3,272,467	3,472,795	3,298,510	3,298,510	2,873,966	2,833,673	2,792,333
00	FEDERAL FUND	550,920	595,405	200,000	395,318	323,844		397,323	325,849
00	INTERAGENCY TRANSFER	1,860,121	1,911,237	1,419,474	1,293,205	1,322,166	1,436,975	1,338,450	948,608
00	OTHER FUND	6,220,873	6,196,522	6,222,357	5,924,611	5,924,611	6,222,357	5,924,611	5,924,611
TOTAL REVENUE		7,762,149	11,975,631	11,314,626	10,911,644	10,869,131	10,533,298	10,494,057	9,991,401
TOTAL SALARIES FILLED POSITIONS				3,488,832	3,521,018	3,521,018	3,564,850	3,597,767	3,597,767
TOTAL FILLED FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
TOTAL SALARIES VACANT POSITIONS				373,672	346,053	346,053	390,015	361,189	361,189
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,862,504	3,867,071	3,867,071	3,954,865	3,958,956	3,958,956
TOTAL FTE		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
EXPENDITURES									
01	PERSONNEL	4,957,046	5,367,508	5,635,808	5,614,477	5,614,477	5,754,621	5,735,859	5,735,859
02	OUT-OF-STATE TRAVEL	461	496	461	461	461	461	461	461
03	IN-STATE TRAVEL	3,948	10,790	3,948	3,948	3,948	3,948	3,948	3,948
04	OPERATING EXPENSES	576,325	579,498	576,326	566,853	566,853	576,326	571,279	571,279
05	EQUIPMENT	6,104		6,104			6,104		
08	FRAUD INVESTIGATIONS	15,917	28,410	15,917	8,780	8,780	15,917	8,780	8,780
09	ADVISORY COUNCIL	489,558	151,195	488,721	2,560	2,560	488,721	2,560	2,560
10	SERVICE CONTRACT		85						
11	TRANSFER TO ATTORNEY GENERAL FRAUD	954,975	973,888	954,975	807,500	807,500	954,975	807,500	807,500
13	GRANT FUNDS		444,210		301,329	301,329		302,959	302,959
15	EMERGENCY BUILDING MOVE		122,062						
26	INFORMATION SERVICES	175,361	177,643	175,946	85,616	85,616	175,946	85,616	85,616
80	TRANS TO DEPT OF B&I	337,287	404,549	337,287	414,108	415,545	337,287	417,244	415,499
82	DHRM COST ALLOCATION				27,172	24,562		27,632	25,599
84	RESERVE FOR SERVICE CONTRACTS		20,000	20,000	20,000	20,000	20,000	20,000	20,000
85	AG FRAUD ASSESSMENT RESERVE		133,647	206,745	206,745	206,745	230,865	230,865	230,865
86	RESERVE		3,144,863	2,647,221	2,606,928	2,565,588	1,722,960	2,034,187	1,535,309
87	PURCHASING ASSESSMENT	435	435	435	435	435	435	435	435

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	66,082	66,082	66,082	66,082	66,082	66,082	66,082	66,082
89	AG COST ALLOCATION PLAN	178,650	350,270	178,650	178,650	178,650	178,650	178,650	178,650
TOTAL EXPENDITURES		7,762,149	11,975,631	11,314,626	10,911,644	10,869,131	10,533,298	10,494,057	9,991,401
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						136,358	(95,255)	(209,290)
00	FEDERAL FUND				(2,560)	(2,560)		(2,560)	(2,560)
00	OTHER FUND					39,585			
TOTAL REVENUE					(2,560)	37,025	136,358	(97,815)	(211,850)
EXPENDITURES									
01	PERSONNEL			(14,968)	(106)	3,802	(12,118)	146,299	26,125
04	OPERATING EXPENSES			(10,383)	(807)	6,634	(4,355)	(943)	10,052
05	EQUIPMENT			(6,104)			(6,104)		
08	FRAUD INVESTIGATIONS			(6,187)			(6,187)		
09	ADVISORY COUNCIL			(488,721)	(2,560)	(2,560)	(488,721)	(2,560)	(2,560)
11	TRANSFER TO ATTORNEY GENERAL FRAUD			9,775			9,775		
13	GRANT FUNDS			200,000	33	494		(8)	605
26	INFORMATION SERVICES			(89,662)	40,241	29,353	(89,662)	52,358	36,627
80	TRANS TO DEPT OF B&I			70,395	8,810	7,946	78,934	22,613	10,742
82	DHRM COST ALLOCATION			27,877			28,348		
86	RESERVE			136,358	(95,255)	(209,290)	454,828	(392,864)	(587,800)
87	PURCHASING ASSESSMENT				1,594	1,594		1,594	1,594
88	STATEWIDE COST ALLOCATION PLAN				(30,894)	15,643		(30,894)	(26,030)
89	AG COST ALLOCATION PLAN			171,620	76,384	183,409	171,620	106,590	318,795
TOTAL EXPENDITURES					(2,560)	37,025	136,358	(97,815)	(211,850)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						317,773	290,514	276,602
00	FEDERAL FUND					1,319,459			1,282,589

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND				684,500	684,500		684,500	684,500
TOTAL REVENUE					684,500	2,003,959	317,773	975,014	2,243,691
TOTAL SALARIES FILLED POSITIONS				(37,385)	(37,732)	(37,732)	(113,403)	(76,587)	(76,587)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(13,852)	(12,866)	(12,866)	(30,195)	(15,123)	(15,123)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(51,237)	(50,598)	(50,598)	(143,598)	(91,710)	(91,710)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(300,172)	(252,418)	(252,221)	(419,829)	(308,586)	(308,368)
03	IN-STATE TRAVEL				3,360	3,360		6,720	6,720
04	OPERATING EXPENSES								
11	TRANSFER TO ATTORNEY GENERAL FRAUD				156,825	156,825		156,825	156,825
13	GRANT FUNDS					1,319,459			1,282,589
14	COST OF ISSUES-PROGRAM				500,000	500,000		500,000	500,000
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF B&I			(24,278)	(20,301)	(6,309)	(33,433)	(22,063)	(8,654)
82	DHRM COST ALLOCATION			6,677	6,520	6,243	6,699	6,722	4,112
85	AG FRAUD ASSESSMENT RESERVE					27,675			55,350
86	RESERVE			317,773	290,514	248,927	764,336	635,396	555,117
TOTAL EXPENDITURES					684,500	2,003,959	317,773	975,014	2,243,691
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(869,765)	3,272,467	3,472,795	3,298,510	3,298,510	3,328,097	3,028,932	2,859,645
00	FEDERAL FUND	550,920	595,405	200,000	392,758	1,640,743		394,763	1,605,878
00	INTERAGENCY TRANSFER	1,860,121	1,911,237	1,419,474	1,293,205	1,322,166	1,436,975	1,338,450	948,608
00	OTHER FUND	6,220,873	6,196,522	6,222,357	6,609,111	6,648,696	6,222,357	6,609,111	6,609,111
TOTAL BUDGET REVENUE		7,762,149	11,975,631	11,314,626	11,593,584	12,910,115	10,987,429	11,371,256	12,023,242
TOTAL POSITIONS				3,811,267	3,816,473	3,816,473	3,811,267	3,867,246	3,867,246
TOTAL FTE		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,957,046	5,367,508	5,320,668	5,361,953	5,366,058	5,322,674	5,573,572	5,453,616
02	OUT-OF-STATE TRAVEL	461	496	461	461	461	461	461	461
03	IN-STATE TRAVEL	3,948	10,790	3,948	7,308	7,308	3,948	10,668	10,668
04	OPERATING EXPENSES	576,325	579,498	565,943	566,046	573,487	571,971	570,336	581,331
05	EQUIPMENT	6,104							
08	FRAUD INVESTIGATIONS	15,917	28,410	9,730	8,780	8,780	9,730	8,780	8,780
09	ADVISORY COUNCIL	489,558	151,195						
10	SERVICE CONTRACT		85						
11	TRANSFER TO ATTORNEY GENERAL FRAUD	954,975	973,888	964,750	964,325	964,325	964,750	964,325	964,325
13	GRANT FUNDS		444,210	200,000	301,362	1,621,282		302,951	1,586,153
14	COST OF ISSUES-PROGRAM				500,000	500,000		500,000	500,000
15	EMERGENCY BUILDING MOVE		122,062						
26	INFORMATION SERVICES	175,361	177,643	86,284	125,857	114,969	86,284	137,974	122,243
80	TRANS TO DEPT OF B&I	337,287	404,549	383,404	402,617	417,182	382,788	417,794	417,587
82	DHRM COST ALLOCATION			34,554	33,692	30,805	35,047	34,354	29,711
84	RESERVE FOR SERVICE CONTRACTS		20,000	20,000	20,000	20,000	20,000	20,000	20,000
85	AG FRAUD ASSESSMENT RESERVE		133,647	206,745	206,745	234,420	230,865	230,865	286,215
86	RESERVE		3,144,863	3,101,352	2,802,187	2,605,225	2,942,124	2,276,719	1,502,626
87	PURCHASING ASSESSMENT	435	435	435	2,029	2,029	435	2,029	2,029
88	STATEWIDE COST ALLOCATION PLAN	66,082	66,082	66,082	35,188	81,725	66,082	35,188	40,052
89	AG COST ALLOCATION PLAN	178,650	350,270	350,270	255,034	362,059	350,270	285,240	497,445
TOTAL BUDGET EXPENDITURES		7,762,149	11,975,631	11,314,626	11,593,584	12,910,115	10,987,429	11,371,256	12,023,242

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	832,308	422,092	538,136	538,136	230,819	30,116	624,768	218,762
00-2512	BALANCE FORWARD TO NEW YEAR	(422,091)							
00-3729	AUDIT FEES	70,718	180,378	192,434			192,434		
00-3730	EXAMINATION FEES	1,617,527	3,117,553	1,493,498	1,493,498	1,493,498	1,147,795	1,147,795	1,147,795
00-3755	ADMINISTRATION FEE-E	803,589	1,247,021	743,749	746,749	746,749	573,898	573,898	573,898
TOTAL REVENUE		2,902,051	4,967,044	2,967,817	2,778,383	2,471,066	1,944,243	2,346,461	1,940,455
TOTAL SALARIES FILLED POSITIONS				63,040			63,040		
TOTAL FILLED FTE		2.00	2.00	1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				57,603			60,250		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				120,643			123,290		
TOTAL FTE		2.00	2.00	2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	104,870	109,695	126,725			129,506		
01-5120	FURLOUGH ADJUSTMENT	(2,598)		(2,598)			(2,598)		
01-5200	WORKERS COMPENSATION	1,254	1,109	1,048			1,137		
01-5300	RETIREMENT	20,546	20,644	30,097			30,758		
01-5400	PERSONNEL ASSESSMENT	710	724	836			855		
01-5500	GROUP INSURANCE	15,118	17,654	17,654			17,654		
01-5660	FURLOUGH LEAVE	2,598		2,598			2,598		
01-5700	PAYROLL ASSESSMENT	177	165	190			194		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,199	2,962	3,422			3,497		
01-5800	UNEMPLOYMENT COMPENSATION	329	417	481			492		
01-5840	MEDICARE	1,433	1,591	1,839			1,879		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,300)						
01-5930	LONGEVITY PAY		1,300						
TOTAL PERSONNEL SERVICES		146,636	154,961	182,292			185,972		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING		1						
04-7050	EMPLOYEE BOND INSURANCE	6	6	6			6		
04-7054	AG TORT CLAIM ASSESSMENT		257	258			258		
04-7080	LEGAL AND COURT				1,191	1,191		1,191	1,191
04-7280	OUTSIDE POSTAGE				19	19		19	19
04-7285	POSTAGE - STATE MAILROOM				102	102		102	102
04-7460	EQUIPMENT PURCHASES < $1,000	252		252			252		
TOTAL OPERATING		258	264	516	1,312	1,312	516	1,312	1,312
10	**INSURANCE COMPANY EXAMS**								
10-6100	PER DIEM OUT-OF-STATE		1,089						
10-6130	PUBLIC TRANS OUT-OF-STATE		72						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		101						
10-6150	COMM AIR TRANS OUT-OF-STATE		1,803						
10-7060	CONTRACTS	1,630,236	2,632,869	1,630,236	1,493,498	1,493,498	1,630,236	1,147,795	1,147,795
10-7061	CONTRACTS - A		473,757						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,366	6,285	2,366			2,366		
10-7080	LEGAL AND COURT		1,191						
10-7280	OUTSIDE POSTAGE	19	191	19			19		
10-7285	POSTAGE - STATE MAILROOM	102	195	102			102		
TOTAL INSURANCE COMPANY EXAMS		1,632,723	3,117,553	1,632,723	1,493,498	1,493,498	1,632,723	1,147,795	1,147,795
14	**PREMIUM AUDIT PROGRAM**								
14-6240	PERSONAL VEHICLE IN-STATE		120						
14-7020	OPERATING SUPPLIES	192	476	192			192		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
14-7054	AG TORT CLAIM ASSESSMENT	258							
14-705A	NON B&G - PROP. & CONT. INSURANCE		4						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,909		2,909			2,909		
14-7110	NON-STATE OWNED OFFICE RENT	6,243	7,082	6,243			6,243		
14-7255	B & G LEASE ASSESSMENT		56						
14-7280	OUTSIDE POSTAGE	408		408			408		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7285	POSTAGE - STATE MAILROOM		5,979						
14-7292	EITS VOICE MAIL	54	61	54			54		
14-7295	EITS STATE PHONE LINE	180	187	180			180		
14-7296	EITS LONG DISTANCE CHARGES	18		18			18		
14-7533	EITS EMAIL SERVICE	109	33	109			109		
TOTAL PREMIUM AUDIT PROGRAM		10,374	13,998	10,116			10,116		
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F	1,111,564	1,141,642	1,111,564	656,277	743,071	1,111,564	679,667	570,220
TOTAL TRANS TO INS REGULATION		1,111,564	1,141,642	1,111,564	656,277	743,071	1,111,564	679,667	570,220
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,366	2,366		2,366	2,366
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232			232		
26-7556	EITS SECURITY ASSESSMENT	105	96	96			96		
TOTAL INFORMATION SERVICES		334	328	328	2,366	2,366	328	2,366	2,366
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					11,231			11,230
TOTAL TRANS TO DEPT OF B&I						11,231			11,230
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION					664			692
TOTAL DHRM COST ALLOCATION						664			692
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		538,136	30,116	624,768	218,762	(997,138)	515,159	206,678
TOTAL RESERVE			538,136	30,116	624,768	218,762	(997,138)	515,159	206,678
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	162	162	162	162	162	162	162	162

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		162	162	162	162	162	162	162	162
TOTAL B000		2,902,051	4,967,044	2,967,817	2,778,383	2,471,066	1,944,243	2,346,461	1,940,455
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							33	33
TOTAL REVENUE								33	33
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				33	33		66	66
TOTAL RESERVE					33	33		66	66
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL PURCHASING ASSESSMENT					(33)	(33)		(33)	(33)
TOTAL M100								33	33
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						725,472		
TOTAL REVENUE							725,472		
TOTAL SALARIES FILLED POSITIONS				(63,040)			(63,040)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				(55,062)			(55,062)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(118,102)			(118,102)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(118,102)			(118,102)		
01-5120	FURLOUGH ADJUSTMENT			2,598			2,598		
01-5200	WORKERS COMPENSATION			(1,004)			(1,116)		
01-5300	RETIREMENT			(28,049)			(28,049)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(678)			(678)		
01-5400	PERSONNEL ASSESSMENT			(779)			(779)		
01-5500	GROUP INSURANCE			(17,654)			(17,654)		
01-5660	FURLOUGH LEAVE			(2,598)			(2,598)		
01-5700	PAYROLL ASSESSMENT			(178)			(178)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,189)			(3,189)		
01-5800	UNEMPLOYMENT COMPENSATION			(448)			(448)		
01-5840	MEDICARE			(1,713)			(1,713)		
TOTAL PERSONNEL SERVICES				(171,794)			(171,906)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(6)			(6)		
04-7054	AG TORT CLAIM ASSESSMENT			(258)			(258)		
04-7080	LEGAL AND COURT			1,191			1,191		
04-7460	EQUIPMENT PURCHASES < $1,000			(252)			(252)		
TOTAL OPERATING				675			675		
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS			(136,738)			(482,441)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,366)			(2,366)		
10-7533	EITS EMAIL SERVICE			(10)			(10)		
TOTAL INSURANCE COMPANY EXAMS				(139,114)			(484,817)		
14	**PREMIUM AUDIT PROGRAM**								
14-7020	OPERATING SUPPLIES			(192)			(192)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,909)			(2,909)		
14-7110	NON-STATE OWNED OFFICE RENT			(14,365)			(14,518)		
14-7255	B & G LEASE ASSESSMENT			(64)			(65)		
14-7280	OUTSIDE POSTAGE			(408)			(408)		
14-7285	POSTAGE - STATE MAILROOM			(5,979)			(5,979)		
14-7292	EITS VOICE MAIL			(54)			(54)		
14-7295	EITS STATE PHONE LINE			(180)			(180)		
14-7533	EITS EMAIL SERVICE			(110)			(110)		
TOTAL PREMIUM AUDIT PROGRAM				(24,260)			(24,414)		
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F			(393,770)			(384,125)		
TOTAL TRANS TO INS REGULATION				(393,770)			(384,125)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,366			2,366		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)			(232)		
26-7556	EITS SECURITY ASSESSMENT			(96)			(96)		
TOTAL INFORMATION SERVICES				2,038			2,038		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
TOTAL DHRM COST ALLOCATION				753			766		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			725,472			1,787,255		
TOTAL RESERVE				725,472			1,787,255		
TOTAL M150							725,472		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(215)
TOTAL REVENUE									(215)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					215			290
TOTAL TRANS TO DEPT OF B&I						215			290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(215)			(505)
TOTAL RESERVE						(215)			(505)
TOTAL M804									(215)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(100,340)		32,136
00-3729	AUDIT FEES				101,739	133,604		103,736	135,601
TOTAL REVENUE					101,739	133,604	(100,340)	103,736	167,737
TOTAL SALARIES FILLED POSITIONS				63,040	63,237	63,237	63,040	63,237	63,237
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				63,040	63,237	63,237	63,040	63,237	63,237
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			63,040	63,237	63,237	63,040	63,237	63,237

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			498	915	915	558	1,037	1,037
01-5300	RETIREMENT			14,972	16,284	16,284	14,972	16,284	16,284
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			362	194	194	362	194	194
01-5400	PERSONNEL ASSESSMENT			416	398	398	416	386	386
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			95	101	101	95	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,702	1,600	1,537	1,702	1,764	1,707
01-5800	UNEMPLOYMENT COMPENSATION			239	156	156	239	76	76
01-5840	MEDICARE			914	917	917	914	917	917
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(175)	(175)	(175)	(225)	(225)	(225)
01-5930	LONGEVITY PAY			175	175	175	225	225	225
TOTAL PERSONNEL SERVICES				91,065	91,955	91,999	91,125	93,914	92,283
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING				132	123	123	132	123	123
14	**PREMIUM AUDIT PROGRAM**								
14-7020	OPERATING SUPPLIES			96	96	96	96	96	96
14-705A	NON B&G - PROP. & CONT. INSURANCE			2	2	2	1	1	1
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,455	1,455	1,455	1,455	1,455	1,455
14-7110	NON-STATE OWNED OFFICE RENT			4,061	4,061	4,061	4,138	4,138	4,138
14-7255	B & G LEASE ASSESSMENT			32	48	48	33	47	47
14-7280	OUTSIDE POSTAGE			204	204	204	204	204	204
14-7285	POSTAGE - STATE MAILROOM			2,989	2,989	2,989	2,989	2,989	2,989
14-7292	EITS VOICE MAIL			30	28	51	30	27	65
14-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
14-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
TOTAL PREMIUM AUDIT PROGRAM				8,979	9,000	9,115	9,056	9,065	9,226
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				455			464	
TOTAL DHRM COST ALLOCATION					455			464	
86	**RESERVE**								
86-9000	TRANSFER OBJECT CODE								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(100,340)		32,136	(200,817)		65,923
TOTAL RESERVE				(100,340)		32,136	(200,817)		65,923
TOTAL E225					101,739	133,604	(100,340)	103,736	167,737
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(90,005)		
00-3729	AUDIT FEES				91,204	90,941		96,618	94,700
TOTAL REVENUE					91,204	90,941	(90,005)	96,618	94,700
TOTAL SALARIES FILLED POSITIONS					55,234	55,234		57,783	57,783
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				55,062			55,062		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				55,062	55,234	55,234	55,062	57,783	57,783
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			55,062	55,234	55,234	55,062	57,783	57,783

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			506	870	870	558	1,073	1,073
01-5300	RETIREMENT			13,077	14,223	14,223	13,077	14,879	14,879
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			316	169	169	316	178	178
01-5400	PERSONNEL ASSESSMENT			363	348	348	363	352	352
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			83	88	88	83	92	92
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,487	1,397	1,342	1,487	1,612	1,560
01-5800	UNEMPLOYMENT COMPENSATION			209	136	136	209	69	69
01-5840	MEDICARE			799	801	801	799	838	838
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,675)	(1,675)	(1,675)	(1,825)	(1,825)	(1,825)
01-5930	LONGEVITY PAY			1,675	1,675	1,675	1,825	1,825	1,825
TOTAL PERSONNEL SERVICES				80,729	81,419	81,471	80,781	86,794	85,168
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING				132	123	123	132	123	123
14	**PREMIUM AUDIT PROGRAM**								
14-7020	OPERATING SUPPLIES			96	96	96	96	96	96
14-705A	NON B&G - PROP. & CONT. INSURANCE			2	2	2	1	1	1
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,455	1,455	1,455	1,455	1,455	1,455
14-7110	NON-STATE OWNED OFFICE RENT			4,061	4,061	4,061	4,138	4,138	4,138
14-7255	B & G LEASE ASSESSMENT			32	48	48	33	47	47
14-7280	OUTSIDE POSTAGE			204	204	204	204	204	204
14-7285	POSTAGE - STATE MAILROOM			2,990	2,990	2,990	2,990	2,990	2,990
14-7292	EITS VOICE MAIL			30	28	51	30	27	65
14-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
14-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
TOTAL PREMIUM AUDIT PROGRAM				8,980	9,001	9,116	9,057	9,066	9,227
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				455			465	
TOTAL DHRM COST ALLOCATION					455			465	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(90,005)			(180,139)		
TOTAL RESERVE				(90,005)			(180,139)		
TOTAL E226					91,204	90,941	(90,005)	96,618	94,700
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,208		
TOTAL REVENUE							7,208		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,082)			(6,216)		
01-5200	WORKERS COMPENSATION			(47)					
01-5300	RETIREMENT			(1,444)			(1,477)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			692			708		
01-5400	PERSONNEL ASSESSMENT			(40)			(41)		
01-5700	PAYROLL ASSESSMENT			(9)			(9)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(165)			(168)		
01-5800	UNEMPLOYMENT COMPENSATION			(23)			(24)		
01-5840	MEDICARE			(90)			(91)		
TOTAL PERSONNEL SERVICES				(7,208)			(7,318)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,208			14,526		
TOTAL RESERVE				7,208			14,526		
TOTAL E670							7,208		
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,290		
TOTAL REVENUE							3,290		
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,541)			(5,188)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,541)			(5,188)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,541)			(5,188)		
01-5200	WORKERS COMPENSATION			3			(21)		
01-5300	RETIREMENT			(604)			(1,232)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(14)			(30)		
01-5400	PERSONNEL ASSESSMENT			(17)			(35)		
01-5700	PAYROLL ASSESSMENT			(3)			(7)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(68)			(140)		
01-5800	UNEMPLOYMENT COMPENSATION			(10)			(20)		
01-5840	MEDICARE			(36)			(75)		
TOTAL PERSONNEL SERVICES				(3,290)			(6,748)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,290			10,038		
TOTAL RESERVE				3,290			10,038		
TOTAL E671							3,290		
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(180)		2
TOTAL REVENUE							(180)		2
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					(171)			(234)
TOTAL TRANS TO DEPT OF B&I						(171)			(234)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180		169	181		111
TOTAL DHRM COST ALLOCATION				180		169	181		111
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(180)		2	(361)		125
TOTAL RESERVE				(180)		2	(361)		125
TOTAL E804							(180)		2

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	410,217	422,092	538,136	538,136	230,819	30,116	624,768	218,762
00	OTHER FUND	2,491,834	4,544,952	2,429,681	2,240,247	2,240,247	1,914,127	1,721,693	1,721,693
TOTAL REVENUE		2,902,051	4,967,044	2,967,817	2,778,383	2,471,066	1,944,243	2,346,461	1,940,455
TOTAL SALARIES FILLED POSITIONS				63,040			63,040		
TOTAL FILLED FTE		2.00	2.00	1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				57,603			60,250		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				120,643			123,290		
TOTAL FTE		2.00	2.00	2.00			2.00		
EXPENDITURES									
01	PERSONNEL SERVICES	146,636	154,961	182,292			185,972		
04	OPERATING	258	264	516	1,312	1,312	516	1,312	1,312
10	INSURANCE COMPANY EXAMS	1,632,723	3,117,553	1,632,723	1,493,498	1,493,498	1,632,723	1,147,795	1,147,795
14	PREMIUM AUDIT PROGRAM	10,374	13,998	10,116			10,116		
25	TRANS TO INS REGULATION	1,111,564	1,141,642	1,111,564	656,277	743,071	1,111,564	679,667	570,220
26	INFORMATION SERVICES	334	328	328	2,366	2,366	328	2,366	2,366
80	TRANS TO DEPT OF B&I					11,231			11,230
82	DHRM COST ALLOCATION					664			692
86	RESERVE		538,136	30,116	624,768	218,762	(997,138)	515,159	206,678
87	PURCHASING ASSESSMENT	162	162	162	162	162	162	162	162
TOTAL EXPENDITURES		2,902,051	4,967,044	2,967,817	2,778,383	2,471,066	1,944,243	2,346,461	1,940,455
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						725,472	33	(182)
TOTAL REVENUE							725,472	33	(182)
TOTAL SALARIES FILLED POSITIONS				(63,040)			(63,040)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				(55,062)			(55,062)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(118,102)			(118,102)		
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(171,794)			(171,906)		
04	OPERATING			675			675		
10	INSURANCE COMPANY EXAMS			(139,114)			(484,817)		
14	PREMIUM AUDIT PROGRAM			(24,260)			(24,414)		
25	TRANS TO INS REGULATION			(393,770)			(384,125)		
26	INFORMATION SERVICES			2,038			2,038		
80	TRANS TO DEPT OF B&I					215			290
82	DHRM COST ALLOCATION			753			766		
86	RESERVE			725,472	33	(182)	1,787,255	66	(439)
87	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL EXPENDITURES							725,472	33	(182)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(180,027)		32,138
00	OTHER FUND				192,943	224,545		200,354	230,301
TOTAL REVENUE					192,943	224,545	(180,027)	200,354	262,439
TOTAL SALARIES FILLED POSITIONS				63,040	118,471	118,471	63,040	121,020	121,020
TOTAL FILLED FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				52,521			49,874		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				115,561	118,471	118,471	112,914	121,020	121,020
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			161,296	173,374	173,470	157,840	180,708	177,451
04	OPERATING			264	246	246	264	246	246
14	PREMIUM AUDIT PROGRAM			17,959	18,001	18,231	18,113	18,131	18,453

Budget Account: 3817 B&I - INSURANCE EXAMINERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			328	412	462	328	340	364
80	TRANS TO DEPT OF B&I					(171)			(234)
82	DHRM COST ALLOCATION			180	910	169	181	929	111
86	RESERVE			(180,027)		32,138	(356,753)		66,048
TOTAL EXPENDITURES					192,943	224,545	(180,027)	200,354	262,439
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	410,217	422,092	538,136	538,136	230,819	575,561	624,801	250,718
00	OTHER FUND	2,491,834	4,544,952	2,429,681	2,433,190	2,464,792	1,914,127	1,922,047	1,951,994
TOTAL BUDGET REVENUE		2,902,051	4,967,044	2,967,817	2,971,326	2,695,611	2,489,688	2,546,848	2,202,712
TOTAL POSITIONS				118,102	118,471	118,471	118,102	121,020	121,020
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	146,636	154,961	171,794	173,374	173,470	171,906	180,708	177,451
04	OPERATING	258	264	1,455	1,558	1,558	1,455	1,558	1,558
10	INSURANCE COMPANY EXAMS	1,632,723	3,117,553	1,493,609	1,493,498	1,493,498	1,147,906	1,147,795	1,147,795
14	PREMIUM AUDIT PROGRAM	10,374	13,998	3,815	18,001	18,231	3,815	18,131	18,453
25	TRANS TO INS REGULATION	1,111,564	1,141,642	717,794	656,277	743,071	727,439	679,667	570,220
26	INFORMATION SERVICES	334	328	2,694	2,778	2,828	2,694	2,706	2,730
80	TRANS TO DEPT OF B&I					11,275			11,286
82	DHRM COST ALLOCATION			933	910	833	947	929	803
86	RESERVE		538,136	575,561	624,801	250,718	433,364	515,225	272,287
87	PURCHASING ASSESSMENT	162	162	162	129	129	162	129	129
TOTAL BUDGET EXPENDITURES		2,902,051	4,967,044	2,967,817	2,971,326	2,695,611	2,489,688	2,546,848	2,202,712

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	294,577	377,294	428,889	428,889	428,889	1,353,453	578,573	505,671
00-2512	BALANCE FORWARD TO NEW YEAR	(377,293)							
00-3601	LICENSES AND FEES	39,264	44,400	44,100	44,100	44,100	44,100	44,100	44,100
00-3717	APPLICATION FEES	4,800	7,000	7,500	7,500	7,500	7,500	7,500	7,500
00-3730	EXAMINATION FEES	612,245	773,800	1,151,161	1,151,161	1,151,161	749,746	749,746	749,746
00-3755	ADMINISTRATION FEE-E	259,388	371,326	575,580	575,580	575,580	374,873	374,873	374,873
00-4325	INSURANCE PREMIUMS	195,387	187,500	187,500	219,000	219,000	187,500	219,000	219,000
TOTAL REVENUE		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	2,717,172	1,973,792	1,900,890
TOTAL SALARIES FILLED POSITIONS				123,148	124,635	124,635	124,490	125,993	125,993
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				123,148	124,635	124,635	124,490	125,993	125,993
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	120,953	121,792	129,357	129,357	129,357	130,766	130,766	130,766
01-5120	FURLOUGH ADJUSTMENT	(2,892)		(2,892)			(2,892)		
01-5200	WORKERS COMPENSATION	1,320	1,038	1,081	1,081	1,081	1,103	1,103	1,103
01-5300	RETIREMENT	15,142	14,919	15,846	15,846	15,846	16,019	16,019	16,019
01-5400	PERSONNEL ASSESSMENT	200	204	222	222	222	232	232	232
01-5500	GROUP INSURANCE	14,831	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,892		2,892			2,892		
01-5700	PAYROLL ASSESSMENT	195	182	194	194	194	196	196	196
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,539	3,288	3,493	3,493	3,493	3,531	3,531	3,531
01-5800	UNEMPLOYMENT COMPENSATION	389	463	492	492	492	498	498	498
01-5840	MEDICARE	1,730	1,766	1,875	1,875	1,875	1,895	1,895	1,895
01-5970	TERMINAL ANNUAL LEAVE PAY	1,510		1,510			1,510		
TOTAL PERSONNEL SERVICES		158,809	161,306	171,724	170,214	170,214	173,404	171,894	171,894
03	**IN-STATE TRAVEL**								

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	419	179	419	419	419	419	419	419
03-6230	PUBLIC TRANSPORTATION IN-STATE	52	32	52	52	52	52	52	52
03-6240	PERSONAL VEHICLE IN-STATE	118	97	118	118	118	118	118	118
03-6250	COMM AIR TRANS IN-STATE	13	572	13	13	13	13	13	13
TOTAL IN-STATE TRAVEL		602	880	602	602	602	602	602	602
04	**OPERATING**								
04-7000	OPERATING		9,461						
04-7020	OPERATING SUPPLIES	217	(9,368)	217	217	217	217	217	217
04-7045	STATE PRINTING CHARGES	215	36	215	215	215	215	215	215
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
04-7080	LEGAL AND COURT		1,244						
04-7110	NON-STATE OWNED OFFICE RENT	6,243	7,082	6,243	8,122	8,122	6,243	8,275	8,275
04-7255	B & G LEASE ASSESSMENT		56		97	97		94	94
04-7280	OUTSIDE POSTAGE	74	166	74	74	74	74	74	74
04-7285	POSTAGE - STATE MAILROOM	197	516	197	197	197	197	197	197
04-7292	EITS VOICE MAIL				61	61		61	61
04-7295	EITS STATE PHONE LINE				187	187		187	187
04-7320	INSTRUCTIONAL SUPPLIES	237		237	237	237	237	237	237
04-7370	PUBLICATIONS AND PERIODICALS	850		850	850	850	850	850	850
TOTAL OPERATING		8,300	9,460	8,300	10,525	10,525	8,300	10,675	10,675
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS	482,326	773,800	482,326	1,151,161	1,151,161	482,326	749,745	749,745
TOTAL EXAMINATION EXPENSES		482,326	773,800	482,326	1,151,161	1,151,161	482,326	749,745	749,745
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F	365,563	375,455	365,563	502,647	575,580	365,563	520,885	374,873
TOTAL TRANSFER TO INSURANCE REGULATION		365,563	375,455	365,563	502,647	575,580	365,563	520,885	374,873

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	73	33	73	34	34	73	34	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
26-7771	COMPUTER SOFTWARE <$5,000 - A	701	16	701			701		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,317		2,317			2,317		
TOTAL INFORMATION SERVICES		3,425	377	3,419	362	362	3,419	362	362
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B	9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
TOTAL TRANSFER TO DEPT B&I		9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				734	664		747	692
TOTAL DHRM COST ALLOCATION					734	664		747	692
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		428,889	1,353,453	578,573	505,671	1,674,215	507,385	580,597
TOTAL RESERVE			428,889	1,353,453	578,573	505,671	1,674,215	507,385	580,597
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	220	220	220	220	220	220	220	220
TOTAL PURCHASING ASSESSMENT		220	220	220	220	220	220	220	220
TOTAL B000		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	2,717,172	1,973,792	1,900,890
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(132)		(415)
TOTAL REVENUE							(132)		(415)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING					(79)	106		(82)	190
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					152	250		66	140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(132)	(415)		(175)	(804)
TOTAL RESERVE					(132)	(415)		(175)	(804)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				59	59		59	59
TOTAL PURCHASING ASSESSMENT					59	59		59	59
TOTAL M100								(132)	(415)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(863,422)		
TOTAL REVENUE							(863,422)		

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,892			2,892		
01-5660	FURLOUGH LEAVE			(2,892)			(2,892)		
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7080	LEGAL AND COURT			1,244			1,244		
04-7110	NON-STATE OWNED OFFICE RENT			1,879			2,032		
04-7255	B & G LEASE ASSESSMENT			64			65		
04-7292	EITS VOICE MAIL			61			61		
04-7295	EITS STATE PHONE LINE			187			187		
TOTAL OPERATING				3,436			3,590		
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS			668,835			267,419		
TOTAL EXAMINATION EXPENSES				668,835			267,419		
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F			191,561			198,428		
TOTAL TRANSFER TO INSURANCE REGULATION				191,561			198,428		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(39)			(39)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(701)			(701)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,317)			(2,317)		
TOTAL INFORMATION SERVICES				(3,057)			(3,057)		
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1,894			2,125		
TOTAL TRANSFER TO DEPT B&I				1,894			2,125		

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
TOTAL DHRM COST ALLOCATION				753			766		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(863,422)			(1,332,693)		
TOTAL RESERVE				(863,422)			(1,332,693)		
TOTAL M150							(863,422)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(258)	(342)
TOTAL REVENUE								(258)	(342)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				703	703		945	945
01-5300	RETIREMENT				1,294	1,294		1,308	1,308
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(18)	(18)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				13	13		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(220)	(350)		118	
01-5800	UNEMPLOYMENT COMPENSATION				(174)	(174)		(341)	(341)
TOTAL PERSONNEL SERVICES					258	342		4,207	941
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(258)	(342)		(4,465)	(1,283)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(258)	(342)		(4,465)	(1,283)
TOTAL M300								(258)	(342)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(238)	(215)
TOTAL REVENUE							(1)	(238)	(215)
EXPENDITURES									
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1	238	215	1	611	290
TOTAL TRANSFER TO DEPT B&I				1	238	215	1	611	290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(238)	(215)	(2)	(849)	(505)
TOTAL RESERVE				(1)	(238)	(215)	(2)	(849)	(505)
TOTAL M804							(1)	(238)	(215)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,932	5,393	5,389
TOTAL REVENUE							6,932	5,393	5,389
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,209)	(4,722)	(4,722)	(6,276)	(4,773)	(4,773)
01-5200	WORKERS COMPENSATION			(26)	(28)	(28)	(27)	(36)	(36)
01-5300	RETIREMENT			(760)	(626)	(626)	(769)	(633)	(633)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			364	197	197	368	200	200
01-5400	PERSONNEL ASSESSMENT			(10)	(7)	(7)	(11)	(8)	(8)
01-5700	PAYROLL ASSESSMENT			(9)	(8)	(8)	(9)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(168)	(119)	(115)	(169)	(134)	(129)
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(12)	(12)	(25)	(5)	(5)
01-5840	MEDICARE			(90)	(68)	(68)	(90)	(68)	(68)
TOTAL PERSONNEL SERVICES				(6,932)	(5,393)	(5,389)	(7,008)	(5,465)	(5,460)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,932	5,393	5,389	13,940	10,858	10,849
TOTAL RESERVE				6,932	5,393	5,389	13,940	10,858	10,849
TOTAL E670							6,932	5,393	5,389
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,170	1,199	1,198
TOTAL REVENUE							1,170	1,199	1,198
TOTAL SALARIES FILLED POSITIONS				(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
01-5200	WORKERS COMPENSATION			(15)	(24)	(24)	(36)	(40)	(40)
01-5300	RETIREMENT			(120)	(131)	(131)	(284)	(180)	(180)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(2)	(2)	(7)	(3)	(3)
01-5400	PERSONNEL ASSESSMENT			(7)	(7)	(7)	(16)	(8)	(8)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(2)	(2)	(3)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(26)	(25)	(24)	(63)	(38)	(37)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(2)	(2)	(9)	(2)	(2)
01-5840	MEDICARE			(14)	(14)	(14)	(34)	(20)	(20)
TOTAL PERSONNEL SERVICES				(1,170)	(1,199)	(1,198)	(2,774)	(1,651)	(1,650)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,170	1,199	1,198	3,944	2,850	2,848
TOTAL RESERVE				1,170	1,199	1,198	3,944	2,850	2,848
TOTAL E671							1,170	1,199	1,198
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455	374	2
TOTAL REVENUE							455	374	2
EXPENDITURES									
80	**TRANSFER TO DEPT B&I**								

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			(635)	(549)	(171)	(874)	(596)	(234)
TOTAL TRANSFER TO DEPT B&I				(635)	(549)	(171)	(874)	(596)	(234)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	175	169	181	182	111
TOTAL DHRM COST ALLOCATION				180	175	169	181	182	111
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455	374	2	1,148	788	125
TOTAL RESERVE				455	374	2	1,148	788	125
TOTAL E804							455	374	2

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(82,716)	377,294	428,889	428,889	428,889	1,353,453	578,573	505,671
00	INTERAGENCY TRANSFER	195,387	187,500	187,500	219,000	219,000	187,500	219,000	219,000
00	OTHER FUND	915,697	1,196,526	1,778,341	1,778,341	1,778,341	1,176,219	1,176,219	1,176,219
TOTAL REVENUE		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	2,717,172	1,973,792	1,900,890
TOTAL SALARIES FILLED POSITIONS				123,148	124,635	124,635	124,490	125,993	125,993
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				123,148	124,635	124,635	124,490	125,993	125,993
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	158,809	161,306	171,724	170,214	170,214	173,404	171,894	171,894
03	IN-STATE TRAVEL	602	880	602	602	602	602	602	602
04	OPERATING	8,300	9,460	8,300	10,525	10,525	8,300	10,675	10,675
10	EXAMINATION EXPENSES	482,326	773,800	482,326	1,151,161	1,151,161	482,326	749,745	749,745
25	TRANSFER TO INSURANCE REGULATION	365,563	375,455	365,563	502,647	575,580	365,563	520,885	374,873
26	INFORMATION SERVICES	3,425	377	3,419	362	362	3,419	362	362
80	TRANSFER TO DEPT B&I	9,123	10,933	9,123	11,192	11,231	9,123	11,277	11,230
82	DHRM COST ALLOCATION				734	664		747	692
86	RESERVE		428,889	1,353,453	578,573	505,671	1,674,215	507,385	580,597
87	PURCHASING ASSESSMENT	220	220	220	220	220	220	220	220
TOTAL EXPENDITURES		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	2,717,172	1,973,792	1,900,890
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(863,423)	(628)	(972)
TOTAL REVENUE							(863,423)	(628)	(972)
EXPENDITURES									
01	PERSONNEL SERVICES				258	342		4,207	941
04	OPERATING			3,436	(79)	106	3,590	(82)	190
10	EXAMINATION EXPENSES			668,835			267,419		

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	TRANSFER TO INSURANCE REGULATION			191,561			198,428		
26	INFORMATION SERVICES			(3,057)	152	250	(3,057)	66	140
80	TRANSFER TO DEPT B&I			1,895	238	215	2,126	611	290
82	DHRM COST ALLOCATION			753			766		
86	RESERVE			(863,423)	(628)	(972)	(1,332,695)	(5,489)	(2,592)
87	PURCHASING ASSESSMENT				59	59		59	59
TOTAL EXPENDITURES							(863,423)	(628)	(972)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						8,557	6,966	6,589
TOTAL REVENUE							8,557	6,966	6,589
TOTAL SALARIES FILLED POSITIONS				(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(980)	(992)	(992)	(2,322)	(1,358)	(1,358)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(8,102)	(6,592)	(6,587)	(9,782)	(7,116)	(7,110)
04	OPERATING								
26	INFORMATION SERVICES								
80	TRANSFER TO DEPT B&I			(635)	(549)	(171)	(874)	(596)	(234)
82	DHRM COST ALLOCATION			180	175	169	181	182	111
86	RESERVE			8,557	6,966	6,589	19,032	14,496	13,822
TOTAL EXPENDITURES							8,557	6,966	6,589
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(82,716)	377,294	428,889	428,889	428,889	498,587	584,911	511,288
00	INTERAGENCY TRANSFER	195,387	187,500	187,500	219,000	219,000	187,500	219,000	219,000
00	OTHER FUND	915,697	1,196,526	1,778,341	1,778,341	1,778,341	1,176,219	1,176,219	1,176,219
TOTAL BUDGET REVENUE		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	1,862,306	1,980,130	1,906,507

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS			122,168	123,643	123,643	122,168	124,635	124,635	
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	158,809	161,306	163,622	163,880	163,969	163,622	168,985	165,725
03	IN-STATE TRAVEL	602	880	602	602	602	602	602	602
04	OPERATING	8,300	9,460	11,736	10,446	10,631	11,890	10,593	10,865
10	EXAMINATION EXPENSES	482,326	773,800	1,151,161	1,151,161	1,151,161	749,745	749,745	749,745
25	TRANSFER TO INSURANCE REGULATION	365,563	375,455	557,124	502,647	575,580	563,991	520,885	374,873
26	INFORMATION SERVICES	3,425	377	362	514	612	362	428	502
80	TRANSFER TO DEPT B&I	9,123	10,933	10,383	10,881	11,275	10,375	11,292	11,286
82	DHRM COST ALLOCATION			933	909	833	947	929	803
86	RESERVE		428,889	498,587	584,911	511,288	360,552	516,392	591,827
87	PURCHASING ASSESSMENT	220	220	220	279	279	220	279	279
TOTAL BUDGET EXPENDITURES		1,028,368	1,761,320	2,394,730	2,426,230	2,426,230	1,862,306	1,980,130	1,906,507

Budget Account: 3821 B&I - INSURANCE RECOVERY
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00-2512	BALANCE FORWARD TO NEW YEAR	(40,000)							
00-3726	RECOVERY FEES	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
TOTAL REVENUE		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705
EXPENDITURES									
80	**TRANSFER TO EDUCATION & RESEARCH**								
80-9158	TRANSFERS-INTRAFUND	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
TOTAL TRANSFER TO EDUCATION & RESEARCH		606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL RESERVE			40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL B000		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705

Budget Account: 3821 B&I - INSURANCE RECOVERY
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		40,000	40,000	40,000	40,000	40,000	40,000	40,000
00	OTHER FUND	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
TOTAL REVENUE		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705
EXPENDITURES									
80	TRANSFER TO EDUCATION & RESEARCH	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
86	RESERVE		40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		40,000	40,000	40,000	40,000	40,000	40,000	40,000
00	OTHER FUND	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
TOTAL BUDGET REVENUE		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705
BUDGET EXPENDITURE SUMMARY									
80	TRANSFER TO EDUCATION & RESEARCH	606,705	584,890	606,705	606,705	606,705	606,705	606,705	606,705
86	RESERVE		40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL BUDGET EXPENDITURES		606,705	624,890	646,705	646,705	646,705	646,705	646,705	646,705

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	634,535	585,675	502,832	502,464	460,961	429,438	626,157	203,155
00-2512	BALANCE FORWARD TO NEW YEAR	(585,674)							
00-4734	TRANS FROM INSURANCE DIVISION	606,705	584,890	606,705	606,705	72,020	606,705	606,705	606,705
TOTAL REVENUE		655,566	1,170,565	1,109,537	1,109,169	532,981	1,036,143	1,232,862	809,860
TOTAL SALARIES FILLED POSITIONS				146,769	148,542	148,542	147,876	149,662	149,662
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				146,769	148,542	148,542	147,876	149,662	149,662
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	135,808	146,176	154,169	154,169	154,169	155,332	155,332	155,332
01-5120	FURLOUGH ADJUSTMENT	(2,953)		(2,953)			(2,953)		
01-5200	WORKERS COMPENSATION	1,381	967	994	994	994	1,012	1,012	1,012
01-5300	RETIREMENT	16,966	17,907	18,886	18,886	18,886	19,028	19,028	19,028
01-5400	PERSONNEL ASSESSMENT	171	174	185	185	185	193	193	193
01-5500	GROUP INSURANCE	14,831	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,953		2,953			2,953		
01-5700	PAYROLL ASSESSMENT	234	220	231	231	231	233	233	233
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,850	3,947	4,162	4,162	4,162	4,194	4,194	4,194
01-5800	UNEMPLOYMENT COMPENSATION	429	557	587	587	587	591	591	591
01-5840	MEDICARE	1,895	2,119	2,236	2,236	2,236	2,252	2,252	2,252
01-5930	LONGEVITY PAY							75	75
TOTAL PERSONNEL		174,565	189,721	199,104	199,104	199,104	200,489	200,564	200,564
04	**OPERATING EXPENSES**								
04-7000	OPERATING		7,407						
04-7020	OPERATING SUPPLIES		(7,406)						
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
04-7110	NON-STATE OWNED OFFICE RENT	6,243	7,082	6,243	8,122	8,122	6,243	8,275	8,275
04-7255	B & G LEASE ASSESSMENT		56		97	97		94	94
TOTAL OPERATING EXPENSES		6,510	7,406	6,510	8,487	8,487	6,510	8,637	8,637
09	**TITLE INSURANCE CONSUMER EDCTN**								
09-7045	STATE PRINTING CHARGES	1,010		1,010			1,010		
TOTAL TITLE INSURANCE CONSUMER EDCTN		1,010		1,010			1,010		
10	**RESEARCH AND EDUCATION**								
10-6100	PER DIEM OUT-OF-STATE	4,069	3,246	4,069	4,069		4,069	4,069	4,069
10-6130	PUBLIC TRANS OUT-OF-STATE	154	430	154	154		154	154	154
10-6140	PERSONAL VEHICLE OUT-OF-STATE	458	469	458	458		458	458	458
10-6150	COMM AIR TRANS OUT-OF-STATE	2,554	3,570	2,554	2,554		2,554	2,554	2,554
10-6200	PER DIEM IN-STATE	1,614	931	1,614	1,614		1,614	1,614	1,614
10-6230	PUBLIC TRANSPORTATION IN-STATE	42		42	42		42	42	42
10-6240	PERSONAL VEHICLE IN-STATE	418	293	418	418		418	418	418
10-6250	COMM AIR TRANS IN-STATE	778	353	778	778		778	778	778
10-7000	OPERATING								203,124
10-7020	OPERATING SUPPLIES	3	266	3	3		3	3	3
10-7060	CONTRACTS	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
10-7280	OUTSIDE POSTAGE		49						
10-7301	MEMBERSHIP DUES	2,790	3,625	2,790	8,608		2,790	8,608	8,608
10-7302	REGISTRATION FEES	1,978	9,965	1,978			1,978		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	9,458	3,819	9,458	5,830		9,458	5,830	5,830
10-7320	INSTRUCTIONAL SUPPLIES	1,429	818	1,429	1,429		1,429	1,429	1,429
10-7370	PUBLICATIONS AND PERIODICALS	630	2,022	630	630		630	630	630
10-7630	MISCELLANEOUS GOODS, MATERIALS		24						
10-7637	NOTARY FEE APPLY OR RENEW		10						
TOTAL RESEARCH AND EDUCATION		134,375	137,890	134,375	134,587	108,000	134,375	134,587	337,711

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**HIPAA CONFERENCES**								
16-6200	PER DIEM IN-STATE	281	1,220	281	281		281	281	281
16-6210	MP DAILY RENTAL IN-STATE	94	90	94	94		94	94	94
16-6230	PUBLIC TRANSPORTATION IN-STATE	17		17	17		17	17	17
16-6240	PERSONAL VEHICLE IN-STATE	32	266	32	32		32	32	32
16-6250	COMM AIR TRANS IN-STATE	759	994	759	759		759	759	759
16-7294	CONFERENCE CALL CHARGES	606		606	606		606	606	606
TOTAL HIPAA CONFERENCES		1,789	2,570	1,789	1,789		1,789	1,789	1,789
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F	312,016	320,459	312,016	103,024		312,016	105,708	
TOTAL TRANSFER TO INSURANCE REGULATION		312,016	320,459	312,016	103,024		312,016	105,708	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,307	4,429	4,307	4,307		4,307	4,307	4,307
26-7533	EITS EMAIL SERVICE	76	33	76	34	34	76	34	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
26-7771	COMPUTER SOFTWARE <$5,000 - A	701	16	701			701		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,317		2,317			2,317		
TOTAL INFORMATION SERVICES		7,735	4,806	7,729	4,669	362	7,729	4,669	4,669
31	**PROFESSIONAL DEVELOPMENT**								
31-6100	PER DIEM OUT-OF-STATE	3,078		3,078	3,078		3,078	3,078	3,078
31-6130	PUBLIC TRANS OUT-OF-STATE	669		669	669		669	669	669
31-6140	PERSONAL VEHICLE OUT-OF-STATE	369		369	369		369	369	369
31-6150	COMM AIR TRANS OUT-OF-STATE	4,915		4,915	4,915		4,915	4,915	4,915
31-6240	PERSONAL VEHICLE IN-STATE	367		367	367		367	367	367
31-7153	GASOLINE	86		86	86		86	86	86
31-7301	MEMBERSHIP DUES				745			745	745
31-7302	REGISTRATION FEES	888	2,575	888	2,003		888	2,003	2,003

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,877	575	2,877	2,877		2,877	2,877	2,877
31-7320	INSTRUCTIONAL SUPPLIES	699	121	699	699		699	699	699
31-7449	PREPAID TUITION PAYMENTS	1,495		1,495	1,495		1,495	1,495	1,495
31-7637	NOTARY FEE APPLY OR RENEW	145		145	145		145	145	145
TOTAL PROFESSIONAL DEVELOPMENT		15,588	3,271	15,588	17,448		15,588	17,448	17,448
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B				11,192	11,231		11,277	11,230
TOTAL TRANSFER TO B&I ADMINISTRATION					11,192	11,231		11,277	11,230
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				734	664		747	692
TOTAL DHRM COST ALLOCATION					734	664		747	692
85	**TITLE INSURANCE SETTLEMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		203,123	203,124	203,124	203,124	203,125	203,125	203,125
TOTAL TITLE INSURANCE SETTLEMENT RESERVE			203,123	203,124	203,124	203,124	203,125	203,125	203,125
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		299,341	226,314	423,033	31	151,534	542,333	22,017
TOTAL RESERVE			299,341	226,314	423,033	31	151,534	542,333	22,017
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	38	38	38	38	38	38	38	38
TOTAL PURCHASING ASSESSMENT		38	38	38	38	38	38	38	38
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
TOTAL STATE COST ALLOCATION		1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		655,566	1,170,565	1,109,537	1,109,169	532,981	1,036,143	1,232,862	809,860
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							983	724
TOTAL REVENUE								983	724
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL OPERATING EXPENSES					(18)	(18)		(18)	(18)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					152	250		66	140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				983	724		2,052	1,702
TOTAL RESERVE					983	724		2,052	1,702
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				12	12		12	12
TOTAL PURCHASING ASSESSMENT					12	12		12	12
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(1,129)	(968)		(1,129)	(1,112)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATE COST ALLOCATION					(1,129)	(968)		(1,129)	(1,112)
TOTAL M100								983	724
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						192,113		
TOTAL REVENUE							192,113		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,953			2,953		
01-5660	FURLOUGH LEAVE			(2,953)			(2,953)		
01-5930	LONGEVITY PAY						75		
TOTAL PERSONNEL							75		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7110	NON-STATE OWNED OFFICE RENT			1,879			2,032		
04-7255	B & G LEASE ASSESSMENT			64			65		
TOTAL OPERATING EXPENSES				1,944			2,098		
09	**TITLE INSURANCE CONSUMER EDCTN**								
09-7045	STATE PRINTING CHARGES			(1,010)			(1,010)		
TOTAL TITLE INSURANCE CONSUMER EDCTN				(1,010)			(1,010)		
10	**RESEARCH AND EDUCATION**								
10-7301	MEMBERSHIP DUES			5,618			5,618		
10-7302	REGISTRATION FEES			(1,978)			(1,978)		

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(3,628)			(3,628)		
TOTAL RESEARCH AND EDUCATION				12			12		
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F			(203,629)			(202,645)		
TOTAL TRANSFER TO INSURANCE REGULATION				(203,629)			(202,645)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(42)			(42)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(701)			(701)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,317)			(2,317)		
TOTAL INFORMATION SERVICES				(3,060)			(3,060)		
31	**PROFESSIONAL DEVELOPMENT**								
31-7301	MEMBERSHIP DUES			745			745		
31-7302	REGISTRATION FEES			1,115			1,115		
TOTAL PROFESSIONAL DEVELOPMENT				1,860			1,860		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			11,017			11,248		
TOTAL TRANSFER TO B&I ADMINISTRATION				11,017			11,248		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
TOTAL DHRM COST ALLOCATION				753			766		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			192,113			382,769		
TOTAL RESERVE				192,113			382,769		

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150							192,113		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(397)	(457)
TOTAL REVENUE								(397)	(457)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION			665	665		867	867	
01-5300	RETIREMENT			1,542	1,542		1,554	1,554	
01-5400	PERSONNEL ASSESSMENT			(8)	(8)		(15)	(15)	
01-5500	GROUP INSURANCE			(1,348)	(1,134)		2,182	(966)	
01-5700	PAYROLL ASSESSMENT			16	16		16	16	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(261)	(415)		140		
01-5800	UNEMPLOYMENT COMPENSATION			(209)	(209)		(405)	(405)	
TOTAL PERSONNEL				397	457		4,339	1,051	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(397)	(457)		(4,736)	(1,508)	
TOTAL RESERVE				(397)	(457)		(4,736)	(1,508)	
TOTAL M300								(397)	(457)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(238)	(215)
TOTAL REVENUE							(1)	(238)	(215)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			1	238	215	1	611	290
TOTAL TRANSFER TO B&I ADMINISTRATION				1	238	215	1	611	290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(238)	(215)	(2)	(849)	(505)
TOTAL RESERVE				(1)	(238)	(215)	(2)	(849)	(505)
TOTAL M804							(1)	(238)	(215)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,250	6,416	6,410
TOTAL REVENUE							8,250	6,416	6,410
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,400)	(5,627)	(5,627)	(7,456)	(5,670)	(5,670)
01-5200	WORKERS COMPENSATION			(22)	(23)	(23)	(22)	(30)	(30)
01-5300	RETIREMENT			(906)	(746)	(746)	(913)	(752)	(752)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			434	235	235	438	237	237
01-5400	PERSONNEL ASSESSMENT			(9)	(7)	(7)	(9)	(6)	(6)
01-5700	PAYROLL ASSESSMENT			(11)	(10)	(10)	(11)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(199)	(143)	(137)	(201)	(159)	(153)
01-5800	UNEMPLOYMENT COMPENSATION			(29)	(13)	(13)	(29)	(6)	(6)
01-5840	MEDICARE			(108)	(82)	(82)	(108)	(82)	(82)
TOTAL PERSONNEL				(8,250)	(6,416)	(6,410)	(8,311)	(6,478)	(6,472)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,250	6,416	6,410	16,561	12,894	12,882

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				8,250	6,416	6,410	16,561	12,894	12,882
TOTAL E670							8,250	6,416	6,410
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						219	223	223
TOTAL REVENUE							219	223	223
TOTAL SALARIES FILLED POSITIONS				(183)	(185)	(185)	(1,290)	(1,120)	(1,120)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(183)	(185)	(185)	(1,290)	(1,120)	(1,120)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(183)	(185)	(185)	(1,290)	(1,120)	(1,120)
01-5200	WORKERS COMPENSATION			(3)	(5)	(5)	(21)	(32)	(32)
01-5300	RETIREMENT			(23)	(25)	(25)	(158)	(148)	(148)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH						(4)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(1)	(1)	(1)	(9)	(7)	(7)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT						(2)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5)	(5)	(5)	(35)	(31)	(30)
01-5800	UNEMPLOYMENT COMPENSATION			(1)			(5)	(1)	(1)
01-5840	MEDICARE			(3)	(2)	(2)	(19)	(16)	(16)
TOTAL PERSONNEL				(219)	(223)	(223)	(1,543)	(1,359)	(1,358)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			219	223	223	1,762	1,582	1,581
TOTAL RESERVE				219	223	223	1,762	1,582	1,581
TOTAL E671							219	223	223
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(75)	(75)	(75)
TOTAL PERSONNEL							(75)	(75)	(75)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						75	75	75
TOTAL RESERVE							75	75	75
TOTAL E672									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455	373	2
TOTAL REVENUE							455	373	2

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(635)	(549)	(171)	(874)	(596)	(234)
TOTAL TRANSFER TO B&I ADMINISTRATION				(635)	(549)	(171)	(874)	(596)	(234)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	176	169	181	182	111
TOTAL DHRM COST ALLOCATION				180	176	169	181	182	111
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455	373	2	1,148	787	125
TOTAL RESERVE				455	373	2	1,148	787	125
TOTAL E804							455	373	2

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	48,861	585,675	502,832	502,464	460,961	429,438	626,157	203,155
00	INTERAGENCY TRANSFER	606,705	584,890	606,705	606,705	72,020	606,705	606,705	606,705
TOTAL REVENUE		655,566	1,170,565	1,109,537	1,109,169	532,981	1,036,143	1,232,862	809,860
TOTAL SALARIES FILLED POSITIONS				146,769	148,542	148,542	147,876	149,662	149,662
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				146,769	148,542	148,542	147,876	149,662	149,662
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	174,565	189,721	199,104	199,104	199,104	200,489	200,564	200,564
04	OPERATING EXPENSES	6,510	7,406	6,510	8,487	8,487	6,510	8,637	8,637
09	TITLE INSURANCE CONSUMER EDCTN	1,010		1,010			1,010		
10	RESEARCH AND EDUCATION	134,375	137,890	134,375	134,587	108,000	134,375	134,587	337,711
16	HIPAA CONFERENCES	1,789	2,570	1,789	1,789		1,789	1,789	1,789
25	TRANSFER TO INSURANCE REGULATION	312,016	320,459	312,016	103,024		312,016	105,708	
26	INFORMATION SERVICES	7,735	4,806	7,729	4,669	362	7,729	4,669	4,669
31	PROFESSIONAL DEVELOPMENT	15,588	3,271	15,588	17,448		15,588	17,448	17,448
80	TRANSFER TO B&I ADMINISTRATION				11,192	11,231		11,277	11,230
82	DHRM COST ALLOCATION				734	664		747	692
85	TITLE INSURANCE SETTLEMENT RESERVE		203,123	203,124	203,124	203,124	203,125	203,125	203,125
86	RESERVE		299,341	226,314	423,033	31	151,534	542,333	22,017
87	PURCHASING ASSESSMENT	38	38	38	38	38	38	38	38
88	STATE COST ALLOCATION	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
TOTAL EXPENDITURES		655,566	1,170,565	1,109,537	1,109,169	532,981	1,036,143	1,232,862	809,860
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						192,112	348	52
TOTAL REVENUE							192,112	348	52

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL				397	457	75	4,339	1,051
04	OPERATING EXPENSES			1,944	(18)	(18)	2,098	(18)	(18)
09	TITLE INSURANCE CONSUMER EDCTN			(1,010)			(1,010)		
10	RESEARCH AND EDUCATION			12			12		
25	TRANSFER TO INSURANCE REGULATION			(203,629)			(202,645)		
26	INFORMATION SERVICES			(3,060)	152	250	(3,060)	66	140
31	PROFESSIONAL DEVELOPMENT			1,860			1,860		
80	TRANSFER TO B&I ADMINISTRATION			11,018	238	215	11,249	611	290
82	DHRM COST ALLOCATION			753			766		
86	RESERVE			192,112	348	52	382,767	(3,533)	(311)
87	PURCHASING ASSESSMENT				12	12		12	12
88	STATE COST ALLOCATION				(1,129)	(968)		(1,129)	(1,112)
TOTAL EXPENDITURES							192,112	348	52
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						8,924	7,012	6,635
TOTAL REVENUE							8,924	7,012	6,635
TOTAL SALARIES FILLED POSITIONS				(183)	(185)	(185)	(1,290)	(1,120)	(1,120)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(183)	(185)	(185)	(1,290)	(1,120)	(1,120)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(8,469)	(6,639)	(6,633)	(9,929)	(7,912)	(7,905)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANSFER TO B&I ADMINISTRATION			(635)	(549)	(171)	(874)	(596)	(234)
82	DHRM COST ALLOCATION			180	176	169	181	182	111
86	RESERVE			8,924	7,012	6,635	19,546	15,338	14,663
TOTAL EXPENDITURES							8,924	7,012	6,635

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	48,861	585,675	502,832	502,464	460,961	630,474	633,517	209,842
00	INTERAGENCY TRANSFER	606,705	584,890	606,705	606,705	72,020	606,705	606,705	606,705
TOTAL BUDGET REVENUE		655,566	1,170,565	1,109,537	1,109,169	532,981	1,237,179	1,240,222	816,547
TOTAL POSITIONS				146,586	148,357	148,357	146,586	148,542	148,542
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	174,565	189,721	190,635	192,862	192,928	190,635	196,991	193,710
04	OPERATING EXPENSES	6,510	7,406	8,454	8,469	8,469	8,608	8,619	8,619
09	TITLE INSURANCE CONSUMER EDCTN	1,010							
10	RESEARCH AND EDUCATION	134,375	137,890	134,387	134,587	108,000	134,387	134,587	337,711
16	HIPAA CONFERENCES	1,789	2,570	1,789	1,789		1,789	1,789	1,789
25	TRANSFER TO INSURANCE REGULATION	312,016	320,459	108,387	103,024		109,371	105,708	
26	INFORMATION SERVICES	7,735	4,806	4,669	4,821	612	4,669	4,735	4,809
31	PROFESSIONAL DEVELOPMENT	15,588	3,271	17,448	17,448		17,448	17,448	17,448
80	TRANSFER TO B&I ADMINISTRATION			10,383	10,881	11,275	10,375	11,292	11,286
82	DHRM COST ALLOCATION			933	910	833	947	929	803
85	TITLE INSURANCE SETTLEMENT RESERVE		203,123	203,124	203,124	203,124	203,125	203,125	203,125
86	RESERVE		299,341	427,350	430,393	6,718	553,847	554,138	36,369
87	PURCHASING ASSESSMENT	38	38	38	50	50	38	50	50
88	STATE COST ALLOCATION	1,940	1,940	1,940	811	972	1,940	811	828
TOTAL BUDGET EXPENDITURES		655,566	1,170,565	1,109,537	1,109,169	532,981	1,237,179	1,240,222	816,547

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	75,480	44,858	10,288	10,310	12,735	20,066	11,053	13,478
00-2512	BALANCE FORWARD TO NEW YEAR	(44,858)							
00-3326	PRIOR YEAR ASSESSMENTS		22						
00-3722	INSURANCE BUSINESS ASSESSMENT	1,418		41,818	33,166	33,166	41,818	33,166	33,166
TOTAL REVENUE		32,040	44,880	52,106	43,476	45,901	61,884	44,219	46,644
EXPENDITURES									
10	**PROGRAM EXPENSES**								
10-6100	PER DIEM OUT-OF-STATE	10,458	9,000	10,458	10,458	10,458	10,458	10,458	10,458
10-6130	PUBLIC TRANS OUT-OF-STATE	274	1,000	274	274	274	274	274	274
10-6140	PERSONAL VEHICLE OUT-OF-STATE	456	900	456	456	456	456	456	456
10-6150	COMM AIR TRANS OUT-OF-STATE	5,210	8,100	5,210	5,210	5,210	5,210	5,210	5,210
10-7280	OUTSIDE POSTAGE		20						
10-7301	MEMBERSHIP DUES	15,617	15,525	15,617	16,000	16,000	15,617	16,000	16,000
TOTAL PROGRAM EXPENSES		32,015	34,545	32,015	32,398	32,398	32,015	32,398	32,398
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		10,310	20,066	11,053	13,478	29,844	11,796	14,221
TOTAL RESERVE			10,310	20,066	11,053	13,478	29,844	11,796	14,221
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18		18	18	18	18	18	18
87-7399	COST ALLOCATION - F		18						
TOTAL PURCHASING ASSESSMENT		18	18	18	18	18	18	18	18
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7	7	7	7	7	7	7	7
TOTAL STATE COST ALLOCATION		7	7	7	7	7	7	7	7
TOTAL B000		32,040	44,880	52,106	43,476	45,901	61,884	44,219	46,644

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(239)	(239)
TOTAL REVENUE								(239)	(239)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(239)	(239)		(478)	(481)
TOTAL RESERVE					(239)	(239)		(478)	(481)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				43	43		43	43
TOTAL PURCHASING ASSESSMENT					43	43		43	43
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				196	196		196	199
TOTAL STATE COST ALLOCATION					196	196		196	199
TOTAL M100								(239)	(239)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(383)		
TOTAL REVENUE							(383)		
EXPENDITURES									
10	**PROGRAM EXPENSES**								
10-7301	MEMBERSHIP DUES			383			383		
TOTAL PROGRAM EXPENSES				383			383		

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(383)			(766)		
TOTAL RESERVE				(383)			(766)		
TOTAL M150							(383)		

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	30,622	44,858	10,288	10,310	12,735	20,066	11,053	13,478
00	OTHER FUND	1,418	22	41,818	33,166	33,166	41,818	33,166	33,166
TOTAL REVENUE		32,040	44,880	52,106	43,476	45,901	61,884	44,219	46,644
EXPENDITURES									
10	PROGRAM EXPENSES	32,015	34,545	32,015	32,398	32,398	32,015	32,398	32,398
86	RESERVE		10,310	20,066	11,053	13,478	29,844	11,796	14,221
87	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
88	STATE COST ALLOCATION	7	7	7	7	7	7	7	7
TOTAL EXPENDITURES		32,040	44,880	52,106	43,476	45,901	61,884	44,219	46,644
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(383)	(239)	(239)
TOTAL REVENUE							(383)	(239)	(239)
EXPENDITURES									
10	PROGRAM EXPENSES			383			383		
86	RESERVE			(383)	(239)	(239)	(766)	(478)	(481)
87	PURCHASING ASSESSMENT				43	43		43	43
88	STATE COST ALLOCATION				196	196		196	199
TOTAL EXPENDITURES							(383)	(239)	(239)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	30,622	44,858	10,288	10,310	12,735	19,683	10,814	13,239
00	OTHER FUND	1,418	22	41,818	33,166	33,166	41,818	33,166	33,166
TOTAL BUDGET REVENUE		32,040	44,880	52,106	43,476	45,901	61,501	43,980	46,405
BUDGET EXPENDITURE SUMMARY									
10	PROGRAM EXPENSES	32,015	34,545	32,398	32,398	32,398	32,398	32,398	32,398
86	RESERVE		10,310	19,683	10,814	13,239	29,078	11,318	13,740

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	18	18	18	61	61	18	61	61
88	STATE COST ALLOCATION	7	7	7	203	203	7	203	206
TOTAL BUDGET EXPENDITURES		32,040	44,880	52,106	43,476	45,901	61,501	43,980	46,405

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	284,530	140,224	159,018	159,018	54,578	166,631	144,650	8,618
00-2512	BALANCE FORWARD TO NEW YEAR	(140,224)							
00-3326	PRIOR YEAR ASSESSMENTS	200		200	200	200	200	200	200
00-3722	PROPERTY AND CASUALTY ASSESS		167,910	148,889	88,100	24,750	148,889	110,125	75,653
00-4157	FINES		6,000	6,000	6,000	10,000	6,000	6,000	10,000
TOTAL REVENUE		144,506	314,134	314,107	253,318	89,528	321,720	260,975	94,471
TOTAL SALARIES VACANT POSITIONS				44,657	40,041	40,041	46,631	41,811	41,811
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				44,657	40,041	40,041	46,631	41,811	41,811
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	45,349	45,053	46,909	41,929	41,929	48,982	43,783	43,783
01-5120	FURLOUGH ADJUSTMENT	(1,067)		(1,067)			(1,067)		
01-5200	WORKERS COMPENSATION	722	555	550	550	550	574	572	572
01-5300	RETIREMENT	5,675	5,519	5,746	9,958	9,958	6,000	10,398	10,398
01-5400	PERSONNEL ASSESSMENT	292	297	310	277	277	323	289	289
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,067		1,067			1,067		
01-5700	PAYROLL ASSESSMENT	72	68	70	63	63	73	66	66
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	952	1,216	1,267	1,132	1,132	1,323	1,182	1,182
01-5800	UNEMPLOYMENT COMPENSATION	144	171	178	159	159	186	166	166
01-5840	MEDICARE	620	653	680	608	608	710	635	635
01-5930	LONGEVITY PAY				150	150		200	200
TOTAL PERSONNEL		61,564	62,359	64,537	63,653	63,653	66,998	66,118	66,118
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		2	2		1	1
04-7110	NON-STATE OWNED OFFICE RENT	3,122	3,541	3,122	4,061	4,061	3,122	4,163	4,163
04-7255	B & G LEASE ASSESSMENT		28		48	48		47	47
04-7292	EITS VOICE MAIL				30	30		30	30
04-7295	EITS STATE PHONE LINE				93	93		93	93
TOTAL OPERATING		3,256	3,702	3,256	4,366	4,366	3,256	4,466	4,466
10	**PROGRAM EXPENSES**								
10-6100	PER DIEM OUT-OF-STATE		1,347						
10-6130	PUBLIC TRANS OUT-OF-STATE		40						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		87						
10-6150	COMM AIR TRANS OUT-OF-STATE		404						
10-7020	OPERATING SUPPLIES	1	110	1	1	1	1	1	1
10-7045	STATE PRINTING CHARGES		90						
10-7049	AGENCY PUBLICATION PRINT CHARGES	4,347	10,220	4,347	5,160	5,160	4,347	9,245	9,245
10-7280	OUTSIDE POSTAGE		27						
10-7285	POSTAGE - STATE MAILROOM	857	1,042	857	857	857	857	857	857
TOTAL PROGRAM EXPENSES		5,205	13,367	5,205	6,018	6,018	5,205	10,103	10,103
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F	67,463	69,288	67,463	27,742		67,463	28,675	
TOTAL TRANSFER TO INSURANCE REGULATION		67,463	69,288	67,463	27,742		67,463	28,675	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	36	206	36	17	17	36	17	17
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	(73)	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
26-7771	COMPUTER SOFTWARE <$5,000 - A	350	8	350			350		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,158		1,158			1,158		
TOTAL INFORMATION SERVICES		1,711	189	1,708	181	181	1,708	181	181

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	4,562	5,466	4,562	5,596	5,615	4,562	5,638	5,615
TOTAL TRANSFER TO DEPT OF B&I		4,562	5,466	4,562	5,596	5,615	4,562	5,638	5,615
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				367	332		373	346
TOTAL DHRM COST ALLOCATION					367	332		373	346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		159,018	166,631	144,650	8,618	171,783	144,676	6,897
TOTAL RESERVE			159,018	166,631	144,650	8,618	171,783	144,676	6,897
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	2
TOTAL PURCHASING ASSESSMENT		2	2	2	2	2	2	2	2
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	743	743	743	743	743	743	743	743
TOTAL STATE COST ALLOCATION		743	743	743	743	743	743	743	743
TOTAL B000		144,506	314,134	314,107	253,318	89,528	321,720	260,975	94,471
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							528	173
TOTAL REVENUE								528	173
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-7292	EITS VOICE MAIL				(3)	21		(4)	35
04-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OPERATING					(38)	54		(40)	97
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				34	58		27	51
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					76	124		33	69
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				528	173		1,101	568
TOTAL RESERVE					528	173		1,101	568
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL PURCHASING ASSESSMENT					(2)	(2)		(2)	(2)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(564)	(349)		(564)	(559)
TOTAL STATE COST ALLOCATION					(564)	(349)		(564)	(559)
TOTAL M100								528	173

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,955		
TOTAL REVENUE							32,955		

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,067			1,067		
01-5660	FURLOUGH LEAVE			(1,067)			(1,067)		
01-5930	LONGEVITY PAY			150			200		
TOTAL PERSONNEL				150			200		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
04-7110	NON-STATE OWNED OFFICE RENT			939			1,041		
04-7255	B & G LEASE ASSESSMENT			32			33		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			93			93		
TOTAL OPERATING				1,094			1,196		
10	**PROGRAM EXPENSES**								
10-7049	AGENCY PUBLICATION PRINT CHARGES			813			4,898		
TOTAL PROGRAM EXPENSES				813			4,898		
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F			(34,809)			(34,804)		
TOTAL TRANSFER TO INSURANCE REGULATION				(34,809)			(34,804)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(350)			(350)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,158)			(1,158)		
TOTAL INFORMATION SERVICES				(1,527)			(1,527)		
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			947			1,062		
TOTAL TRANSFER TO DEPT OF B&I				947			1,062		

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
TOTAL DHRM COST ALLOCATION				377			383		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,955			61,547		
TOTAL RESERVE				32,955			61,547		
TOTAL M150							32,955		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						184		118
TOTAL REVENUE							184		118
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(371)	(371)		(388)	(388)
01-5200	WORKERS COMPENSATION				274	274		492	492
01-5300	RETIREMENT				743	743		776	776
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(24)	(24)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				3	3		3	3
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(81)	(122)		29	(10)
01-5800	UNEMPLOYMENT COMPENSATION				(57)	(57)		(114)	(114)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					(184)	(118)		1,859	246
86	**RESERVE**								

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				184	118		(1,675)	(128)
TOTAL RESERVE					184	118		(1,675)	(128)
TOTAL M300								184	118
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(119)	(107)
TOTAL REVENUE							(1)	(119)	(107)
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			1	119	107	1	306	145
TOTAL TRANSFER TO DEPT OF B&I				1	119	107	1	306	145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(119)	(107)	(2)	(425)	(252)
TOTAL RESERVE				(1)	(119)	(107)	(2)	(425)	(252)
TOTAL M804							(1)	(119)	(107)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,532	1,882	1,881
TOTAL REVENUE							2,532	1,882	1,881
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,252)	(1,517)	(1,517)	(2,351)	(1,584)	(1,584)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(18)	(22)	(22)	(1)	(1)	(1)
01-5300	RETIREMENT			(276)	(390)	(390)	(288)	(408)	(408)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			133	123	123	138	129	129
01-5400	PERSONNEL ASSESSMENT			(15)	(10)	(10)	(15)	(10)	(10)
01-5700	PAYROLL ASSESSMENT			(3)	(2)	(2)	(3)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(61)	(38)	(37)	(64)	(44)	(43)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(4)	(4)	(9)	(2)	(2)
01-5840	MEDICARE			(32)	(22)	(22)	(34)	(23)	(23)
TOTAL PERSONNEL				(2,532)	(1,882)	(1,881)	(2,627)	(1,945)	(1,944)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,532	1,882	1,881	5,159	3,827	3,825
TOTAL RESERVE				2,532	1,882	1,881	5,159	3,827	3,825
TOTAL E670							2,532	1,882	1,881
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,531	1,531	1,530
TOTAL REVENUE							1,531	1,531	1,530
TOTAL SALARIES VACANT POSITIONS				(1,284)	(1,151)	(1,151)	(3,258)	(1,770)	(1,770)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,284)	(1,151)	(1,151)	(3,258)	(1,770)	(1,770)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,284)	(1,151)	(1,151)	(3,258)	(1,770)	(1,770)
01-5200	WORKERS COMPENSATION			(15)	(24)	(24)	(15)	(2)	(2)
01-5300	RETIREMENT			(157)	(297)	(297)	(399)	(455)	(455)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4)	(3)	(3)	(9)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(9)	(7)	(7)	(22)	(11)	(11)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(5)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(35)	(29)	(28)	(88)	(50)	(48)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(2)	(2)	(13)	(2)	(2)
01-5840	MEDICARE			(19)	(16)	(16)	(47)	(26)	(26)
TOTAL PERSONNEL				(1,531)	(1,531)	(1,530)	(3,856)	(2,325)	(2,323)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,531	1,531	1,530	5,387	3,856	3,853
TOTAL RESERVE				1,531	1,531	1,530	5,387	3,856	3,853
TOTAL E671							1,531	1,531	1,530
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						150	150	150
TOTAL REVENUE							150	150	150

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(150)	(150)	(150)	(200)	(200)	(200)
TOTAL PERSONNEL				(150)	(150)	(150)	(200)	(200)	(200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			150	150	150	350	350	350
TOTAL RESERVE				150	150	150	350	350	350
TOTAL E672							150	150	150
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	186	1
TOTAL REVENUE							227	186	1
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(317)	(274)	(85)	(437)	(298)	(117)
TOTAL TRANSFER TO DEPT OF B&I				(317)	(274)	(85)	(437)	(298)	(117)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DHRM COST ALLOCATION				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	186	1	573	393	62
TOTAL RESERVE				227	186	1	573	393	62
TOTAL E804							227	186	1

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	144,306	140,224	159,018	159,018	54,578	166,631	144,650	8,618
00	OTHER FUND	200	173,910	155,089	94,300	34,950	155,089	116,325	85,853
TOTAL REVENUE		144,506	314,134	314,107	253,318	89,528	321,720	260,975	94,471
TOTAL SALARIES VACANT POSITIONS				44,657	40,041	40,041	46,631	41,811	41,811
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				44,657	40,041	40,041	46,631	41,811	41,811
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	61,564	62,359	64,537	63,653	63,653	66,998	66,118	66,118
04	OPERATING	3,256	3,702	3,256	4,366	4,366	3,256	4,466	4,466
10	PROGRAM EXPENSES	5,205	13,367	5,205	6,018	6,018	5,205	10,103	10,103
25	TRANSFER TO INSURANCE REGULATION	67,463	69,288	67,463	27,742		67,463	28,675	
26	INFORMATION SERVICES	1,711	189	1,708	181	181	1,708	181	181
80	TRANSFER TO DEPT OF B&I	4,562	5,466	4,562	5,596	5,615	4,562	5,638	5,615
82	DHRM COST ALLOCATION				367	332		373	346
86	RESERVE		159,018	166,631	144,650	8,618	171,783	144,676	6,897
87	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	2
88	STATE COST ALLOCATION	743	743	743	743	743	743	743	743
TOTAL EXPENDITURES		144,506	314,134	314,107	253,318	89,528	321,720	260,975	94,471
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						32,954	593	184
TOTAL REVENUE							32,954	593	184
EXPENDITURES									
01	PERSONNEL			150	(184)	(118)	200	1,859	246
04	OPERATING			1,094	(38)	54	1,196	(40)	97
10	PROGRAM EXPENSES			813			4,898		
25	TRANSFER TO INSURANCE REGULATION			(34,809)			(34,804)		

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(1,527)	76	124	(1,527)	33	69
80	TRANSFER TO DEPT OF B&I			948	119	107	1,063	306	145
82	DHRM COST ALLOCATION			377			383		
86	RESERVE			32,954	593	184	61,545	(999)	188
87	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
88	STATE COST ALLOCATION				(564)	(349)		(564)	(559)
TOTAL EXPENDITURES							32,954	593	184
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,440	3,749	3,562
TOTAL REVENUE							4,440	3,749	3,562
TOTAL SALARIES VACANT POSITIONS				(1,284)	(1,151)	(1,151)	(3,258)	(1,770)	(1,770)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,284)	(1,151)	(1,151)	(3,258)	(1,770)	(1,770)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(4,213)	(3,563)	(3,561)	(6,683)	(4,470)	(4,467)
04	OPERATING								
26	INFORMATION SERVICES								
80	TRANSFER TO DEPT OF B&I			(317)	(274)	(85)	(437)	(298)	(117)
82	DHRM COST ALLOCATION			90	88	84	91	91	56
86	RESERVE			4,440	3,749	3,562	11,469	8,426	8,090
TOTAL EXPENDITURES							4,440	3,749	3,562
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	144,306	140,224	159,018	159,018	54,578	204,025	148,992	12,364
00	OTHER FUND	200	173,910	155,089	94,300	34,950	155,089	116,325	85,853
TOTAL BUDGET REVENUE		144,506	314,134	314,107	253,318	89,528	359,114	265,317	98,217

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				43,373	38,890	38,890	43,373	40,041	40,041
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	61,564	62,359	60,474	59,906	59,974	60,515	63,507	61,897
04	OPERATING	3,256	3,702	4,350	4,328	4,420	4,452	4,426	4,563
10	PROGRAM EXPENSES	5,205	13,367	6,018	6,018	6,018	10,103	10,103	10,103
25	TRANSFER TO INSURANCE REGULATION	67,463	69,288	32,654	27,742		32,659	28,675	
26	INFORMATION SERVICES	1,711	189	181	257	305	181	214	250
80	TRANSFER TO DEPT OF B&I	4,562	5,466	5,193	5,441	5,637	5,188	5,646	5,643
82	DHRM COST ALLOCATION			467	455	416	474	464	402
86	RESERVE		159,018	204,025	148,992	12,364	244,797	152,103	15,175
87	PURCHASING ASSESSMENT	2	2	2			2		
88	STATE COST ALLOCATION	743	743	743	179	394	743	179	184
TOTAL BUDGET EXPENDITURES		144,506	314,134	314,107	253,318	89,528	359,114	265,317	98,217

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	379,226	380,666	380,851	365,564	365,501	388,530	373,988	373,783
00-2510	REVERSIONS	(48,825)							
00-3717	APPLICATION FEES	1,000	800	800	800	800	800	800	800
00-3730	EXAMINATION FEES		22,500		112,500	184,000		112,500	188,600
00-4157	FINES	39,650	13,550	13,550	26,310	26,310	13,550	26,310	26,310
TOTAL REVENUE		371,051	417,516	395,201	505,174	576,611	402,880	513,598	589,493
TOTAL SALARIES FILLED POSITIONS				230,290	232,193	232,193	236,436	238,415	238,415
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				230,290	232,193	232,193	236,436	238,415	238,415
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	226,113	242,017	241,901	241,901	241,901	248,358	248,358	248,358
01-5120	FURLOUGH ADJUSTMENT	(5,328)		(5,328)			(5,328)		
01-5200	WORKERS COMPENSATION	2,740	2,223	2,164	2,164	2,164	2,250	2,250	2,250
01-5300	RETIREMENT	39,830	40,864	41,484	41,484	41,484	42,275	42,275	42,275
01-5400	PERSONNEL ASSESSMENT	1,567	1,598	1,597	1,597	1,597	1,639	1,639	1,639
01-5500	GROUP INSURANCE	30,306	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	5,328		5,328			5,328		
01-5700	PAYROLL ASSESSMENT	389	363	363	363	363	373	373	373
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,754	6,534	6,532	6,532	6,532	6,706	6,706	6,706
01-5800	UNEMPLOYMENT COMPENSATION	718	921	920	920	920	944	944	944
01-5840	MEDICARE	3,196	3,510	3,507	3,507	3,507	3,602	3,602	3,602
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,725)						
01-5930	LONGEVITY PAY		2,725		2,475	2,475		2,725	2,725
TOTAL PERSONNEL		309,613	333,338	333,776	336,251	336,251	341,455	344,180	344,180
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	907	441	907	907	907	907	907	907

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	162	83	162	162	162	162	162	162
03-6215	NON-MP VEHICLE RENTAL IN-STATE	97		97	97	97	97	97	97
03-6240	PERSONAL VEHICLE IN-STATE	306	341	306	306	306	306	306	306
03-6250	COMM AIR TRANS IN-STATE	570	307	570	570	570	570	570	570
TOTAL IN-STATE TRAVEL		2,042	1,172	2,042	2,042	2,042	2,042	2,042	2,042
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	129	716	129	129	129	129	129	129
04-7040	NON-STATE PRINTING SERVICES	247	168	247	247	247	247	247	247
04-7045	STATE PRINTING CHARGES		16						
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		11		8	8		8	8
04-7080	LEGAL AND COURT	570	1,863	570	570	570	570	570	570
04-7110	NON-STATE OWNED OFFICE RENT	20,824	21,246	20,824	16,244	16,244	20,824	16,550	16,550
04-7222	DATA PROCESSING SUPPLIES	200		200	200	200	200	200	200
04-7255	B & G LEASE ASSESSMENT		168		193	193		187	187
04-7280	OUTSIDE POSTAGE	42	330	42	42	42	42	42	42
04-7285	POSTAGE - STATE MAILROOM	848	1,777	848	848	848	848	848	848
04-7292	EITS VOICE MAIL	65		65	122	122	65	122	122
04-7295	EITS STATE PHONE LINE	207		207	373	373	207	373	373
04-7296	EITS LONG DISTANCE CHARGES	25	1	25	25	25	25	25	25
04-7301	MEMBERSHIP DUES	750	750	750	750	750	750	750	750
04-7302	REGISTRATION FEES	200		200	200	200	200	200	200
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		550						
04-7980	OPERATING LEASE PAYMENTS	2,295	2,403	2,295	1,972	1,972	2,295	1,972	1,972
TOTAL OPERATING EXPENSES		26,938	30,525	26,938	22,449	22,449	26,938	22,749	22,749
10	**SELF INSURED COMPANY EXAMS**								
10-7060	CONTRACTS		22,500		112,500	184,000		112,500	188,600
TOTAL SELF INSURED COMPANY EXAMS			22,500		112,500	184,000		112,500	188,600

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	151	68	151	66	66	151	66	66
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	210	193	193	193	193	193	193	193
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,402	32	1,402			1,402		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,633		4,633			4,633		
TOTAL INFORMATION SERVICES		6,855	756	6,842	722	722	6,842	722	722
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	18,246	21,868	18,246	22,384	22,462	18,246	22,554	22,459
TOTAL TRANS TO DEPT OF B&I		18,246	21,868	18,246	22,384	22,462	18,246	22,554	22,459
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				1,469	1,328		1,494	1,384
TOTAL DHRM COST ALLOCATION					1,469	1,328		1,494	1,384
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	36	36	36	36	36	36	36	36
TOTAL PURCHASING ASSESSMENT		36	36	36	36	36	36	36	36
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321
TOTAL STATE COST ALLOCATION		7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321
TOTAL B000		371,051	417,516	395,201	505,174	576,611	402,880	513,598	589,493
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND				(5,500)	(4,897)		(5,677)	(4,974)
TOTAL REVENUE					(5,500)	(4,897)		(5,677)	(4,974)

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(1)	(1)
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(109)	163		(113)	277
TOTAL OPERATING EXPENSES					(156)	210		(163)	379
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				134	228		105	203
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES					300	495		130	278
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(5,644)	(5,602)		(5,644)	(5,631)
TOTAL STATE COST ALLOCATION					(5,644)	(5,602)		(5,644)	(5,631)
TOTAL M100					(5,500)	(4,897)		(5,677)	(4,974)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(2,904)			(1,858)		
TOTAL REVENUE				(2,904)			(1,858)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,328			5,328		
01-5660	FURLOUGH LEAVE			(5,328)			(5,328)		
01-5930	LONGEVITY PAY			2,475			2,725		
TOTAL PERSONNEL				2,475			2,725		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7110	NON-STATE OWNED OFFICE RENT			(4,580)			(4,274)		
04-7255	B & G LEASE ASSESSMENT			128			131		
04-7292	EITS VOICE MAIL			57			57		
04-7295	EITS STATE PHONE LINE			166			166		
04-7980	OPERATING LEASE PAYMENTS			(323)			(323)		
TOTAL OPERATING EXPENSES				(4,554)			(4,245)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(85)			(85)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,402)			(1,402)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,633)			(4,633)		
TOTAL INFORMATION SERVICES				(6,120)			(6,120)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			3,788			4,250		
TOTAL TRANS TO DEPT OF B&I				3,788			4,250		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,507			1,532		
TOTAL DHRM COST ALLOCATION				1,507			1,532		
TOTAL M150				(2,904)			(1,858)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2505	ALLOCATION FROM FUND			256	443		8,093	1,574	
TOTAL REVENUE				256	443		8,093	1,574	

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(912)	(912)		(912)	(912)
01-5200	WORKERS COMPENSATION				1,482	1,482		1,931	1,931
01-5300	RETIREMENT				3,215	3,215		3,280	3,280
01-5400	PERSONNEL ASSESSMENT				(78)	(78)		(130)	(130)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				22	22		23	23
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(435)	(676)		198	(25)
01-5800	UNEMPLOYMENT COMPENSATION				(328)	(328)		(647)	(647)
01-5840	MEDICARE				(14)	(14)		(14)	(14)
TOTAL PERSONNEL					256	443		8,093	1,574
TOTAL M300					256	443		8,093	1,574
M804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			2	476	430	2	1,222	581
TOTAL REVENUE				2	476	430	2	1,222	581
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			2	476	430	2	1,222	581
TOTAL TRANS TO DEPT OF B&I				2	476	430	2	1,222	581
TOTAL M804				2	476	430	2	1,222	581
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(13,327)	(10,434)	(10,426)	(13,618)	(10,637)	(10,629)
TOTAL REVENUE				(13,327)	(10,434)	(10,426)	(13,618)	(10,637)	(10,629)

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,611)	(8,796)	(8,796)	(11,922)	(9,031)	(9,031)
01-5200	WORKERS COMPENSATION			(58)	(81)	(81)	(1)	(1)	(1)
01-5300	RETIREMENT			(1,991)	(1,631)	(1,631)	(2,029)	(1,663)	(1,663)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			955	515	515	973	524	524
01-5400	PERSONNEL ASSESSMENT			(77)	(56)	(56)	(79)	(56)	(56)
01-5700	PAYROLL ASSESSMENT			(18)	(14)	(14)	(19)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(314)	(222)	(214)	(322)	(252)	(244)
01-5800	UNEMPLOYMENT COMPENSATION			(45)	(22)	(22)	(45)	(11)	(11)
01-5840	MEDICARE			(168)	(127)	(127)	(174)	(132)	(132)
TOTAL PERSONNEL				(13,327)	(10,434)	(10,426)	(13,618)	(10,637)	(10,629)
TOTAL E670				(13,327)	(10,434)	(10,426)	(13,618)	(10,637)	(10,629)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2505	ALLOCATION FROM FUND			(4,691)	(4,774)	(4,770)	(11,940)	(7,353)	(7,347)
TOTAL REVENUE				(4,691)	(4,774)	(4,770)	(11,940)	(7,353)	(7,347)
TOTAL SALARIES FILLED POSITIONS				(3,966)	(4,013)	(4,013)	(10,112)	(6,199)	(6,199)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,966)	(4,013)	(4,013)	(10,112)	(6,199)	(6,199)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,966)	(4,013)	(4,013)	(10,112)	(6,199)	(6,199)
01-5200	WORKERS COMPENSATION			(13)	(24)	(24)	(17)	(8)	(8)
01-5300	RETIREMENT			(486)	(532)	(532)	(1,239)	(821)	(821)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(6)	(6)	(30)	(9)	(9)
01-5400	PERSONNEL ASSESSMENT			(27)	(25)	(25)	(67)	(37)	(37)
01-5500	GROUP INSURANCE								

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(6)	(6)	(6)	(15)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(108)	(102)	(98)	(274)	(173)	(167)
01-5800	UNEMPLOYMENT COMPENSATION			(15)	(8)	(8)	(39)	(7)	(7)
01-5840	MEDICARE			(58)	(58)	(58)	(147)	(89)	(89)
TOTAL PERSONNEL				(4,691)	(4,774)	(4,770)	(11,940)	(7,353)	(7,347)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(4,691)	(4,774)	(4,770)	(11,940)	(7,353)	(7,347)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(2,475)	(2,475)	(2,475)	(2,725)	(2,725)	(2,725)
TOTAL REVENUE				(2,475)	(2,475)	(2,475)	(2,725)	(2,725)	(2,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,475)	(2,475)	(2,475)	(2,725)	(2,725)	(2,725)
TOTAL PERSONNEL				(2,475)	(2,475)	(2,475)	(2,725)	(2,725)	(2,725)
TOTAL E672				(2,475)	(2,475)	(2,475)	(2,725)	(2,725)	(2,725)
E804 COST ALLOCATION									

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			(908)	(745)	(4)	(1,386)	(830)	(246)
TOTAL REVENUE				(908)	(745)	(4)	(1,386)	(830)	(246)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(1,269)	(1,097)	(341)	(1,748)	(1,193)	(468)
TOTAL TRANS TO DEPT OF B&I				(1,269)	(1,097)	(341)	(1,748)	(1,193)	(468)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			361	352	337	362	363	222
TOTAL DHRM COST ALLOCATION				361	352	337	362	363	222
TOTAL E804				(908)	(745)	(4)	(1,386)	(830)	(246)

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	419,876	417,516	395,201	505,174	576,611	402,880	513,598	589,493
00	REVERSIONS	(48,825)							
TOTAL REVENUE		371,051	417,516	395,201	505,174	576,611	402,880	513,598	589,493
TOTAL SALARIES FILLED POSITIONS				230,290	232,193	232,193	236,436	238,415	238,415
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				230,290	232,193	232,193	236,436	238,415	238,415
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	309,613	333,338	333,776	336,251	336,251	341,455	344,180	344,180
03	IN-STATE TRAVEL	2,042	1,172	2,042	2,042	2,042	2,042	2,042	2,042
04	OPERATING EXPENSES	26,938	30,525	26,938	22,449	22,449	26,938	22,749	22,749
10	SELF INSURED COMPANY EXAMS		22,500		112,500	184,000		112,500	188,600
26	INFORMATION SERVICES	6,855	756	6,842	722	722	6,842	722	722
80	TRANS TO DEPT OF B&I	18,246	21,868	18,246	22,384	22,462	18,246	22,554	22,459
82	DHRM COST ALLOCATION				1,469	1,328		1,494	1,384
87	PURCHASING ASSESSMENT	36	36	36	36	36	36	36	36
88	STATE COST ALLOCATION	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321
TOTAL EXPENDITURES		371,051	417,516	395,201	505,174	576,611	402,880	513,598	589,493
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(2,902)	(4,768)	(4,024)	(1,856)	3,638	(2,819)
TOTAL REVENUE				(2,902)	(4,768)	(4,024)	(1,856)	3,638	(2,819)
EXPENDITURES									
01	PERSONNEL			2,475	256	443	2,725	8,093	1,574
04	OPERATING EXPENSES			(4,554)	(156)	210	(4,245)	(163)	379
26	INFORMATION SERVICES			(6,120)	300	495	(6,120)	130	278
80	TRANS TO DEPT OF B&I			3,790	476	430	4,252	1,222	581
82	DHRM COST ALLOCATION			1,507			1,532		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION				(5,644)	(5,602)		(5,644)	(5,631)
TOTAL EXPENDITURES				(2,902)	(4,768)	(4,024)	(1,856)	3,638	(2,819)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(21,401)	(18,428)	(17,675)	(29,669)	(21,545)	(20,947)
TOTAL REVENUE				(21,401)	(18,428)	(17,675)	(29,669)	(21,545)	(20,947)
TOTAL SALARIES FILLED POSITIONS				(3,966)	(4,013)	(4,013)	(10,112)	(6,199)	(6,199)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,966)	(4,013)	(4,013)	(10,112)	(6,199)	(6,199)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(20,493)	(17,683)	(17,671)	(28,283)	(20,715)	(20,701)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF B&I			(1,269)	(1,097)	(341)	(1,748)	(1,193)	(468)
82	DHRM COST ALLOCATION			361	352	337	362	363	222
TOTAL EXPENDITURES				(21,401)	(18,428)	(17,675)	(29,669)	(21,545)	(20,947)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	419,876	417,516	370,898	481,978	554,912	371,355	495,691	565,727
00	REVERSIONS	(48,825)							
TOTAL BUDGET REVENUE		371,051	417,516	370,898	481,978	554,912	371,355	495,691	565,727
TOTAL POSITIONS				226,324	228,180	228,180	226,324	232,216	232,216
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	309,613	333,338	315,758	318,824	319,023	315,897	331,558	325,053
03	IN-STATE TRAVEL	2,042	1,172	2,042	2,042	2,042	2,042	2,042	2,042

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	26,938	30,525	22,384	22,293	22,659	22,693	22,586	23,128
10	SELF INSURED COMPANY EXAMS		22,500		112,500	184,000		112,500	188,600
26	INFORMATION SERVICES	6,855	756	722	1,022	1,217	722	852	1,000
80	TRANS TO DEPT OF B&I	18,246	21,868	20,767	21,763	22,551	20,750	22,583	22,572
82	DHRM COST ALLOCATION			1,868	1,821	1,665	1,894	1,857	1,606
87	PURCHASING ASSESSMENT	36	36	36	36	36	36	36	36
88	STATE COST ALLOCATION	7,321	7,321	7,321	1,677	1,719	7,321	1,677	1,690
TOTAL BUDGET EXPENDITURES		371,051	417,516	370,898	481,978	554,912	371,355	495,691	565,727

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	6,446,895	6,172,255	6,319,051	6,317,380	6,304,406	6,409,601	6,436,503	6,421,110
00-2510	REVERSIONS	(498,590)							
00-3406	FED LABOR STATISTICS GRANT	37,929	66,300	66,300	66,300	66,300	66,300	66,300	66,300
00-3500	FEDERAL GRANT 7C1	6,005	5,750	5,750	5,750	5,750	5,750	5,750	5,750
00-3601	LICENSES AND FEES	45,500	53,400	45,500	45,500	45,500	45,500	45,500	45,500
00-4252	EXCESS PROPERTY SALES		2,970						
00-4459	CLOSE PETTY CASH	44							
TOTAL REVENUE		6,037,783	6,300,675	6,436,601	6,434,930	6,421,956	6,527,151	6,554,053	6,538,660
TOTAL SALARIES FILLED POSITIONS				3,315,154	3,338,337	3,338,337	3,378,412	3,401,881	3,401,881
TOTAL FILLED FTE		65.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SALARIES VACANT POSITIONS				132,745	130,058	130,058	138,335	135,541	135,541
TOTAL VACANT FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,447,899	3,468,395	3,468,395	3,516,747	3,537,422	3,537,422
TOTAL FTE		70.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,391,173	3,558,947	3,621,739	3,613,724	3,613,724	3,694,064	3,685,706	3,685,706
01-5120	FURLOUGH ADJUSTMENT	(80,104)		(80,104)			(80,104)		
01-5200	WORKERS COMPENSATION	47,739	36,904	36,175	36,126	36,126	37,719	37,665	37,665
01-5300	RETIREMENT	573,743	560,831	617,043	623,821	623,821	629,873	636,943	636,943
01-5400	PERSONNEL ASSESSMENT	20,166	19,377	19,630	19,577	19,577	20,110	20,055	20,055
01-5500	GROUP INSURANCE	497,923	600,236	600,236	600,236	600,236	600,236	600,236	600,236
01-5660	FURLOUGH LEAVE	80,104		80,104			80,104		
01-5700	PAYROLL ASSESSMENT	5,996	5,340	5,433	5,421	5,421	5,543	5,531	5,531
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	71,163	96,088	97,788	97,572	97,572	99,741	99,515	99,515
01-5800	UNEMPLOYMENT COMPENSATION	10,918	13,533	13,757	13,726	13,726	14,024	13,992	13,992
01-5840	MEDICARE	46,449	48,175	52,518	52,402	52,402	53,559	53,439	53,439
01-5860	BOARD AND COMMISSION PAY	480	420	480	840	840	480	840	840
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(36,775)						
01-5930	LONGEVITY PAY		36,775		27,200	27,200		31,050	31,050

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	31,615		31,615			31,615		
01-5970	TERMINAL ANNUAL LEAVE PAY	33,559		33,559			33,559		
TOTAL PERSONNEL		4,730,924	4,939,851	5,129,973	5,090,645	5,090,645	5,220,523	5,184,972	5,184,972
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		300						
02-6100	PER DIEM OUT-OF-STATE	1,993	2,866	1,993	1,993	1,993	1,993	1,993	1,993
02-6130	PUBLIC TRANS OUT-OF-STATE	65	750	65	65	65	65	65	65
02-6140	PERSONAL VEHICLE OUT-OF-STATE	146	153	146	146	146	146	146	146
02-6150	COMM AIR TRANS OUT-OF-STATE	2,562	5,722	2,562	2,562	2,562	2,562	2,562	2,562
TOTAL OUT-OF-STATE TRAVEL		4,766	9,791	4,766	4,766	4,766	4,766	4,766	4,766
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,052	9,319	7,052	7,052	7,052	7,052	7,052	7,052
03-6205	PER DIEM IN-STATE-E		1,119						
03-6210	MP DAILY RENTAL IN-STATE	173	330	173	173	173	173	173	173
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,242	3,744	1,242	3,744	3,744	1,242	3,744	3,744
03-6215	NON-MP VEHICLE RENTAL IN-STATE		115						
03-6240	PERSONAL VEHICLE IN-STATE	4,149	5,748	4,149	4,149	4,149	4,149	4,149	4,149
03-6250	COMM AIR TRANS IN-STATE	8,704	8,219	8,704	8,704	8,704	8,704	8,704	8,704
TOTAL IN-STATE TRAVEL		21,320	28,594	21,320	23,822	23,822	21,320	23,822	23,822
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,019	11,435	9,019	9,019	9,019	9,019	9,019	9,019
04-7021	OPERATING SUPPLIES-A	4,381	5,737	4,381	4,381	4,381	4,381	4,381	4,381
04-7030	FREIGHT CHARGES	216	225	216	216	216	216	216	216
04-7040	NON-STATE PRINTING SERVICES	2,363	1,924	2,363	2,363	2,363	2,363	2,363	2,363
04-7045	STATE PRINTING CHARGES	6,113	6,437	6,113	6,113	6,113	6,113	6,113	6,113
04-7050	EMPLOYEE BOND INSURANCE	190	190	191	191	191	191	191	191
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	177		177			177		
04-7052	VEHICLE COMP & COLLISION INS	587	457	587	457	457	587	457	457
04-7054	AG TORT CLAIM ASSESSMENT	8,758	8,757	8,758	8,758	8,758	8,758	8,758	8,758

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	1,580	1,229	1,580	1,229	1,229	1,580	1,229	1,229
04-705A	NON B&G - PROP. & CONT. INSURANCE		177		169	169		169	169
04-7063	CONTRACTS - C	5,931		5,931	4,321	4,321	5,931	4,321	4,321
04-7080	LEGAL AND COURT	4,820	5,170	4,820	4,820	4,820	4,820	4,820	4,820
04-7088	WITNESS OR EXPERT WITNESS FEES	1,875	15,000	1,875			1,875		
04-7090	EQUIPMENT REPAIR	154	794	154	154	154	154	154	154
04-7110	NON-STATE OWNED OFFICE RENT	403,094	423,355	403,094	401,537	401,537	403,094	421,214	421,214
04-7111	NON-STATE OWNED STORAGE RENT	4,988	3,427	4,988	5,002	5,002	4,988	5,002	5,002
04-7150	MOTOR POOL FLEET MAINTENANCE	687	269	687	687	687	687	687	687
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,855	3,044	2,855	2,855	2,855	2,855	2,855	2,855
04-7153	GASOLINE	5,859	3,102	5,859	5,859	5,859	5,859	5,859	5,859
04-7154	VEHICLE OPERATION - A	72	63	72	72	72	72	72	72
04-7157	VEHICLE SUPPLIES - OTHER		1,019						
04-7222	DATA PROCESSING SUPPLIES	2,009	4,706	2,009	2,009	2,009	2,009	2,009	2,009
04-7255	B & G LEASE ASSESSMENT	3,074	3,349	3,074	4,778	4,778	3,074	4,760	4,760
04-7280	OUTSIDE POSTAGE		127						
04-7285	POSTAGE - STATE MAILROOM	42,230	37,907	42,230	42,230	42,230	42,230	42,230	42,230
04-7290	PHONE, FAX, COMMUNICATION LINE	11,898	17,049	11,898	11,898	11,898	11,898	11,898	11,898
04-7291	CELL PHONE/PAGER CHARGES	11,586	7,708	11,586	11,586	11,586	11,586	11,586	11,586
04-7292	EITS VOICE MAIL	1,041	1,099	1,041	884	884	1,041	884	884
04-7294	CONFERENCE CALL CHARGES	342	580	342	342	342	342	342	342
04-7295	EITS STATE PHONE LINE	3,443	3,118	3,443	2,711	2,711	3,443	2,711	2,711
04-7296	EITS LONG DISTANCE CHARGES	3,853	3,352	3,853	3,853	3,853	3,853	3,853	3,853
04-7297	EITS 800 TOLL FREE CHARGES	34	70	34	34	34	34	34	34
04-7299	TELEPHONE & DATA WIRING	82	1,515	82			82		
04-7301	MEMBERSHIP DUES	850	750	850	850	850	850	850	850
04-7302	REGISTRATION FEES	355	304	355	355	355	355	355	355
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	78		78			78		
04-7320	INSTRUCTIONAL SUPPLIES	5	20	5			5		
04-7370	PUBLICATIONS AND PERIODICALS	3,418	11,775	3,418	3,273	3,273	3,418	3,273	3,273
04-7430	PROFESSIONAL SERVICES	18,506	1,395	18,506	600	600	18,506	600	600
04-7460	EQUIPMENT PURCHASES < $1,000	2,521		2,521			2,521		
04-7637	NOTARY FEE APPLY OR RENEW		325						
04-7980	OPERATING LEASE PAYMENTS	19,702	20,797	19,702	18,863	18,863	19,702	18,863	18,863

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		588,746	607,757	588,747	562,469	562,469	588,747	582,128	582,128
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**								
23-7060	CONTRACTS	32,597	24,057	32,597	32,597	32,597	32,597	32,597	32,597
23-7080	LEGAL AND COURT		890						
TOTAL ASSOCIATION SUBSEQUENT INJURY BOARD		32,597	24,947	32,597	32,597	32,597	32,597	32,597	32,597
25	**SUBSEQUENT INJURY BOARD**								
25-7060	CONTRACTS	104,691	79,758	104,691	104,691	104,691	104,691	104,691	104,691
25-7080	LEGAL AND COURT	545	1,972	545	545	545	545	545	545
TOTAL SUBSEQUENT INJURY BOARD		105,236	81,730	105,236	105,236	105,236	105,236	105,236	105,236
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,424	5,302	1,424	1,424	1,424	1,424	1,424	1,424
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	23,979	20,131	23,979	39,352	39,352	23,979	41,185	41,185
26-7074	HARDWARE LICENSE/MNT CONTRACTS	3,543	3,276	3,543			3,543		
26-7090	EQUIPMENT REPAIR	296	3,137	296	296	296	296	296	296
26-7222	DATA PROCESSING SUPPLIES	6,919	7,158	6,919	6,919	6,919	6,919	6,919	6,919
26-7299	TELEPHONE & DATA WIRING	412		412			412		
26-7511	EITS DATA BASE ADMINISTRATOR	223	249	223	7,958	7,958	223	7,958	7,958
26-7528	EITS COMPUTING SVS - DISK STORAGE		13,599						
26-7532	EITS WEB HOSTING	1,255	373	1,255	1,255	1,255	1,255	1,255	1,255
26-7533	EITS EMAIL SERVICE	2,724	1,227	2,724	1,194	1,194	2,724	1,194	1,194
26-7542	EITS SILVERNET ACCESS	3,987	3,867	3,987	3,987	3,987	3,987	3,987	3,987
26-7545	EITS VPN SECURE LINK	493	808	493	606	606	493	606	606
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,805	7,876	7,877	7,877	7,877	7,877	7,877	7,877
26-7556	EITS SECURITY ASSESSMENT	3,580	3,276	3,276	3,276	3,276	3,276	3,276	3,276
26-7558	EITS VIRTUAL SERVER ASSESSMENT		7,884						
26-7770	COMPUTER SOFTWARE >$5,000	17,680		17,680			17,680		
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,092	15,077	2,092			2,092		
26-8370	COMPUTER HARDWARE >$5,000	11,110		11,110			11,110		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,474	4,084	6,474			6,474		
TOTAL INFORMATION SERVICES		93,996	97,324	93,764	74,144	74,144	93,764	75,977	75,977

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6205	PER DIEM IN-STATE-E		506						
30-6240	PERSONAL VEHICLE IN-STATE	45	23	45	45	45	45	45	45
30-6250	COMM AIR TRANS IN-STATE		307						
30-7430	PROFESSIONAL SERVICES		4,454						
TOTAL TRAINING		45	5,290	45	45	45	45	45	45
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	310,457	371,748	310,457	380,532	370,621	310,457	383,413	370,580
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		310,457	371,748	310,457	380,532	370,621	310,457	383,413	370,580
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		23,638		24,969	21,906		25,392	22,832
82-7395	COST ALLOCATION - B	13,991		13,991			13,991		
TOTAL DEPARTMENT COST ALLOCATIONS		13,991	23,638	13,991	24,969	21,906	13,991	25,392	22,832
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
TOTAL PURCHASING ASSESSMENT		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894
TOTAL STATE COST ALLOCATION		7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	126,686	100,986	126,686	126,686	126,686	126,686	126,686	126,686
TOTAL AG COST ALLOCATION		126,686	100,986	126,686	126,686	126,686	126,686	126,686	126,686
TOTAL B000		6,037,783	6,300,675	6,436,601	6,434,930	6,421,956	6,527,151	6,554,053	6,538,660

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(26,702)	(54,779)	(22,233)	(26,702)	(79,168)	(75,632)
TOTAL REVENUE				(26,702)	(54,779)	(22,233)	(26,702)	(79,168)	(75,632)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,236	1,236		1,236	1,236
TOTAL IN-STATE TRAVEL					1,236	1,236		1,236	1,236
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(9)	(9)
04-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
04-7054	AG TORT CLAIM ASSESSMENT				(572)	(572)		(572)	(572)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
04-705A	NON B&G - PROP. & CONT. INSURANCE				(31)	(31)		(31)	(31)
04-7292	EITS VOICE MAIL				(81)	605		(102)	1,003
04-7295	EITS STATE PHONE LINE				(794)	1,186		(821)	2,016
TOTAL OPERATING EXPENSES					(1,459)	1,207		(1,502)	2,440
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				1,308	197		1,254	111
26-7532	EITS WEB HOSTING			(882)	106	305	(882)	(152)	209
26-7533	EITS EMAIL SERVICE				2,420	4,116		1,890	3,654
26-7542	EITS SILVERNET ACCESS			(120)	7,755	5,557	(120)	9,727	7,018
26-7545	EITS VPN SECURE LINK				39	(178)		48	(181)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				527	916		(517)	(785)
26-7556	EITS SECURITY ASSESSMENT				2,297	3,629		941	2,050
TOTAL INFORMATION SERVICES				(1,002)	14,452	14,542	(1,002)	13,191	12,076
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				73	73		73	73
TOTAL PURCHASING ASSESSMENT					73	73		73	73

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				34,520	56,768		34,520	35,229
TOTAL STATE COST ALLOCATION					34,520	56,768		34,520	35,229
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(25,700)	(103,601)	(96,059)	(25,700)	(126,686)	(126,686)
TOTAL AG COST ALLOCATION				(25,700)	(103,601)	(96,059)	(25,700)	(126,686)	(126,686)
TOTAL M100				(26,702)	(54,779)	(22,233)	(26,702)	(79,168)	(75,632)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			99,680			150,591		
TOTAL REVENUE				99,680			150,591		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			80,104			80,104		
01-5660	FURLOUGH LEAVE			(80,104)			(80,104)		
01-5860	BOARD AND COMMISSION PAY			360			360		
01-5930	LONGEVITY PAY			27,200			31,050		
01-5960	TERMINAL SICK LEAVE PAY			(31,615)			(31,615)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(33,559)			(33,559)		
TOTAL PERSONNEL				(37,614)			(33,764)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,502			2,502		
TOTAL IN-STATE TRAVEL				2,502			2,502		
04	**OPERATING EXPENSES**								

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(177)			(177)		
04-7052	VEHICLE COMP & COLLISION INS			(130)			(130)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			169			169		
04-7063	CONTRACTS - C			(1,610)			(1,610)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,557)			18,120		
04-7111	NON-STATE OWNED STORAGE RENT			14			14		
04-7255	B & G LEASE ASSESSMENT			102			258		
04-7292	EITS VOICE MAIL			(157)			(157)		
04-7295	EITS STATE PHONE LINE			(732)			(732)		
04-7299	TELEPHONE & DATA WIRING			(82)			(82)		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(78)			(78)		
04-7320	INSTRUCTIONAL SUPPLIES			(5)			(5)		
04-7370	PUBLICATIONS AND PERIODICALS			(145)			(145)		
04-7430	PROFESSIONAL SERVICES			(17,906)			(17,906)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,521)			(2,521)		
04-7980	OPERATING LEASE PAYMENTS			(839)			(839)		
TOTAL OPERATING EXPENSES				(26,005)			(6,172)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			15,373			17,206		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(3,543)			(3,543)		
26-7299	TELEPHONE & DATA WIRING			(412)			(412)		
26-7511	EITS DATA BASE ADMINISTRATOR			7,735			22,657		
26-7533	EITS EMAIL SERVICE			(1,530)			(1,530)		
26-7545	EITS VPN SECURE LINK			113			113		
26-7770	COMPUTER SOFTWARE >$5,000			(17,680)			(17,680)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,092)			(2,092)		
26-8370	COMPUTER HARDWARE >$5,000			(11,110)			(11,110)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,474)			(6,474)		
TOTAL INFORMATION SERVICES				(19,620)			(2,865)		

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			168,792			178,831		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				168,792			178,831		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			25,616			26,050		
82-7395	COST ALLOCATION - B			(13,991)			(13,991)		
TOTAL DEPARTMENT COST ALLOCATIONS				11,625			12,059		
TOTAL M150				99,680			150,591		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2505	ALLOCATION FROM FUND				(968)	2,705		133,388	23,057
TOTAL REVENUE					(968)	2,705		133,388	23,057
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,938)	(13,938)		(14,271)	(14,271)
01-5200	WORKERS COMPENSATION				22,722	22,722		32,289	32,289
01-5300	RETIREMENT				48,298	48,298		49,313	49,313
01-5400	PERSONNEL ASSESSMENT				(959)	(959)		(1,593)	(1,593)
01-5500	GROUP INSURANCE				(45,832)	(38,556)		74,188	(32,844)
01-5700	PAYROLL ASSESSMENT				338	338		341	341
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,497)	(10,100)		2,915	(384)
01-5800	UNEMPLOYMENT COMPENSATION				(4,887)	(4,887)		(9,587)	(9,587)
01-5840	MEDICARE				(213)	(213)		(207)	(207)
TOTAL PERSONNEL					(968)	2,705		133,388	23,057
TOTAL M300					(968)	2,705		133,388	23,057

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			53	8,096	7,087	53	20,779	9,581
TOTAL REVENUE				53	8,096	7,087	53	20,779	9,581
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			53	8,096	7,087	53	20,779	9,581
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				53	8,096	7,087	53	20,779	9,581
TOTAL M804				53	8,096	7,087	53	20,779	9,581
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				8,354	8,354		8,156	8,156
TOTAL REVENUE					8,354	8,354		8,156	8,156
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,078	3,078		2,877	2,877
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				938	938		860	860
02-6120	AUTO MISC OUT-OF-STATE				238	238		238	238
02-6150	COMM AIR TRANS OUT-OF-STATE				2,345	2,345		2,426	2,426
TOTAL OUT-OF-STATE TRAVEL					6,599	6,599		6,401	6,401
04	**OPERATING EXPENSES**								
04-7300	DUES AND REGISTRATIONS				1,755	1,755		1,755	1,755
TOTAL OPERATING EXPENSES					1,755	1,755		1,755	1,755
TOTAL E225					8,354	8,354		8,156	8,156
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				269,000	269,000			
TOTAL REVENUE					269,000	269,000			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				269,000	269,000			
TOTAL OPERATING EXPENSES					269,000	269,000			
TOTAL E226					269,000	269,000			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(199,506)	(156,141)	(156,009)	(202,558)	(158,210)	(158,091)
TOTAL REVENUE				(199,506)	(156,141)	(156,009)	(202,558)	(158,210)	(158,091)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(173,840)	(131,391)	(131,391)	(177,317)	(134,013)	(134,013)
01-5200	WORKERS COMPENSATION			(1,140)	(1,518)	(1,518)	(227)	(306)	(306)
01-5300	RETIREMENT			(29,618)	(24,531)	(24,531)	(30,234)	(25,049)	(25,049)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14,188	7,728	7,728	14,486	7,885	7,885
01-5400	PERSONNEL ASSESSMENT			(950)	(678)	(678)	(971)	(675)	(675)
01-5700	PAYROLL ASSESSMENT			(265)	(211)	(211)	(271)	(210)	(210)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,694)	(3,324)	(3,192)	(4,789)	(3,741)	(3,622)
01-5800	UNEMPLOYMENT COMPENSATION			(658)	(317)	(317)	(668)	(166)	(166)
01-5840	MEDICARE			(2,529)	(1,899)	(1,899)	(2,567)	(1,935)	(1,935)
TOTAL PERSONNEL				(199,506)	(156,141)	(156,009)	(202,558)	(158,210)	(158,091)
TOTAL E670				(199,506)	(156,141)	(156,009)	(202,558)	(158,210)	(158,091)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			(53,764)	(54,971)	(54,929)	(139,098)	(86,633)	(86,573)
TOTAL REVENUE				(53,764)	(54,971)	(54,929)	(139,098)	(86,633)	(86,573)
TOTAL SALARIES FILLED POSITIONS				(38,967)	(39,251)	(39,251)	(102,225)	(63,682)	(63,682)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,881)	(3,853)	(3,853)	(9,471)	(5,479)	(5,479)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(42,848)	(43,104)	(43,104)	(111,696)	(69,161)	(69,161)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(42,848)	(43,104)	(43,104)	(111,696)	(69,161)	(69,161)
01-5200	WORKERS COMPENSATION			(403)	(805)	(805)	(696)	(346)	(346)
01-5300	RETIREMENT			(8,056)	(8,810)	(8,810)	(20,270)	(13,418)	(13,418)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(189)	(103)	(103)	(487)	(157)	(157)
01-5400	PERSONNEL ASSESSMENT			(280)	(281)	(281)	(739)	(421)	(421)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(60)	(69)	(69)	(164)	(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,152)	(1,090)	(1,048)	(3,010)	(1,927)	(1,867)
01-5800	UNEMPLOYMENT COMPENSATION			(159)	(82)	(82)	(416)	(81)	(81)
01-5840	MEDICARE			(617)	(627)	(627)	(1,620)	(1,008)	(1,008)
TOTAL PERSONNEL				(53,764)	(54,971)	(54,929)	(139,098)	(86,633)	(86,573)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(53,764)	(54,971)	(54,929)	(139,098)	(86,633)	(86,573)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(27,200)	(27,200)	(27,200)	(31,050)	(31,050)	(31,050)
TOTAL REVENUE				(27,200)	(27,200)	(27,200)	(31,050)	(31,050)	(31,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(27,200)	(27,200)	(27,200)	(31,050)	(31,050)	(31,050)
TOTAL PERSONNEL				(27,200)	(27,200)	(27,200)	(31,050)	(31,050)	(31,050)
TOTAL E672				(27,200)	(27,200)	(27,200)	(31,050)	(31,050)	(31,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				192,293	192,293		64,028	63,314
TOTAL REVENUE					192,293	192,293		64,028	63,314
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				7,488	7,488		19,572	19,572
TOTAL IN-STATE TRAVEL					7,488	7,488		19,572	19,572
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				(1,632)	(1,632)		(2,448)	(2,448)
TOTAL OPERATING EXPENSES					(1,632)	(1,632)		(2,448)	(2,448)
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				1,688	1,688			

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A				13,891	13,891			
TOTAL EQUIPMENT					15,579	15,579			
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR							5,757	5,043
26-7771	COMPUTER SOFTWARE <$5,000 - A				68,843	68,843		13,511	13,511
26-8370	COMPUTER HARDWARE >$5,000							27,636	27,636
26-8371	COMPUTER HARDWARE <$5,000 - A				102,015	102,015			
TOTAL INFORMATION SERVICES					170,858	170,858		46,904	46,190
TOTAL E710					192,293	192,293		64,028	63,314
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				3,159	3,159			
TOTAL REVENUE					3,159	3,159			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				3,159	3,159			
TOTAL INFORMATION SERVICES					3,159	3,159			
TOTAL E720					3,159	3,159			
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(21,475)	(12,115)	(59)	(31,866)	(13,501)	(4,051)
TOTAL REVENUE				(21,475)	(12,115)	(59)	(31,866)	(13,501)	(4,051)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(27,610)	(18,106)	(5,627)	(38,022)	(19,678)	(7,719)

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(27,610)	(18,106)	(5,627)	(38,022)	(19,678)	(7,719)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,135	5,991	5,568	6,156	6,177	3,668
TOTAL DEPARTMENT COST ALLOCATIONS				6,135	5,991	5,568	6,156	6,177	3,668
TOTAL E804				(21,475)	(12,115)	(59)	(31,866)	(13,501)	(4,051)
E900 TRANSFER FROM INDUSTRIAL RELATIONS TO OSHA									
REVENUE									
00-2505	ALLOCATION FROM FUND			(62,510)	(35,203)	(35,395)	(62,565)	(41,206)	(38,017)
00-3406	FED LABOR STATISTICS GRANT			(66,300)	(66,300)	(66,300)	(66,300)	(66,300)	(66,300)
00-3500	FEDERAL GRANT 7C1			(5,750)	(5,750)	(5,750)	(5,750)	(5,750)	(5,750)
TOTAL REVENUE				(134,560)	(107,253)	(107,445)	(134,615)	(113,256)	(110,067)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(90,024)	(72,988)	(72,988)	(90,024)	(74,668)	(74,668)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(90,024)	(72,988)	(72,988)	(90,024)	(74,668)	(74,668)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(90,024)	(72,988)	(72,988)	(90,024)	(74,668)	(74,668)
01-5200	WORKERS COMPENSATION			(1,005)	(1,452)	(1,452)	(1,060)	(1,923)	(1,923)
01-5300	RETIREMENT			(17,653)	(9,671)	(9,671)	(17,653)	(9,894)	(9,894)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(425)	(116)	(116)	(425)	(117)	(117)
01-5400	PERSONNEL ASSESSMENT			(594)	(460)	(460)	(594)	(456)	(456)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(135)	(117)	(117)	(135)	(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,430)	(1,847)	(1,774)	(2,430)	(2,083)	(2,016)

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(342)	(180)	(180)	(342)	(89)	(89)
01-5840	MEDICARE			(1,305)	(1,058)	(1,058)	(1,305)	(1,083)	(1,083)
TOTAL PERSONNEL				(131,567)	(104,195)	(104,336)	(131,622)	(110,269)	(107,054)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(672)	(672)	(672)	(672)	(672)	(672)
02-6130	PUBLIC TRANS OUT-OF-STATE			(31)	(31)	(31)	(31)	(31)	(31)
02-6150	COMM AIR TRANS OUT-OF-STATE			(1,066)	(1,066)	(1,066)	(1,066)	(1,066)	(1,066)
TOTAL OUT-OF-STATE TRAVEL				(1,769)	(1,769)	(1,769)	(1,769)	(1,769)	(1,769)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-7297	EITS 800 TOLL FREE CHARGES			(32)	(32)	(32)	(32)	(32)	(32)
04-7430	PROFESSIONAL SERVICES			(600)	(600)	(600)	(600)	(600)	(600)
TOTAL OPERATING EXPENSES				(896)	(878)	(878)	(896)	(878)	(878)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)
TOTAL E900				(134,560)	(107,253)	(107,445)	(134,615)	(113,256)	(110,067)

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	43,934	72,050	72,050	72,050	72,050	72,050	72,050	72,050
00	OTHER FUND	6,492,439	6,228,625	6,364,551	6,362,880	6,349,906	6,455,101	6,482,003	6,466,610
00	REVERSIONS	(498,590)							
TOTAL REVENUE		6,037,783	6,300,675	6,436,601	6,434,930	6,421,956	6,527,151	6,554,053	6,538,660
TOTAL SALARIES FILLED POSITIONS				3,315,154	3,338,337	3,338,337	3,378,412	3,401,881	3,401,881
TOTAL FILLED FTE		65.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SALARIES VACANT POSITIONS				132,745	130,058	130,058	138,335	135,541	135,541
TOTAL VACANT FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,447,899	3,468,395	3,468,395	3,516,747	3,537,422	3,537,422
TOTAL FTE		70.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	PERSONNEL	4,730,924	4,939,851	5,129,973	5,090,645	5,090,645	5,220,523	5,184,972	5,184,972
02	OUT-OF-STATE TRAVEL	4,766	9,791	4,766	4,766	4,766	4,766	4,766	4,766
03	IN-STATE TRAVEL	21,320	28,594	21,320	23,822	23,822	21,320	23,822	23,822
04	OPERATING EXPENSES	588,746	607,757	588,747	562,469	562,469	588,747	582,128	582,128
23	ASSOCIATION SUBSEQUENT INJURY BOARD	32,597	24,947	32,597	32,597	32,597	32,597	32,597	32,597
25	SUBSEQUENT INJURY BOARD	105,236	81,730	105,236	105,236	105,236	105,236	105,236	105,236
26	INFORMATION SERVICES	93,996	97,324	93,764	74,144	74,144	93,764	75,977	75,977
30	TRAINING	45	5,290	45	45	45	45	45	45
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	310,457	371,748	310,457	380,532	370,621	310,457	383,413	370,580
82	DEPARTMENT COST ALLOCATIONS	13,991	23,638	13,991	24,969	21,906	13,991	25,392	22,832
87	PURCHASING ASSESSMENT	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
88	STATE COST ALLOCATION	7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894
89	AG COST ALLOCATION	126,686	100,986	126,686	126,686	126,686	126,686	126,686	126,686
TOTAL EXPENDITURES		6,037,783	6,300,675	6,436,601	6,434,930	6,421,956	6,527,151	6,554,053	6,538,660

M MAINTENANCE

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			73,031	(47,651)	(12,441)	123,942	74,999	(42,994)
TOTAL REVENUE				73,031	(47,651)	(12,441)	123,942	74,999	(42,994)
EXPENDITURES									
01	PERSONNEL			(37,614)	(968)	2,705	(33,764)	133,388	23,057
03	IN-STATE TRAVEL			2,502	1,236	1,236	2,502	1,236	1,236
04	OPERATING EXPENSES			(26,005)	(1,459)	1,207	(6,172)	(1,502)	2,440
26	INFORMATION SERVICES			(20,622)	14,452	14,542	(3,867)	13,191	12,076
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			168,845	8,096	7,087	178,884	20,779	9,581
82	DEPARTMENT COST ALLOCATIONS			11,625			12,059		
87	PURCHASING ASSESSMENT				73	73		73	73
88	STATE COST ALLOCATION				34,520	56,768		34,520	35,229
89	AG COST ALLOCATION			(25,700)	(103,601)	(96,059)	(25,700)	(126,686)	(126,686)
TOTAL EXPENDITURES				73,031	(47,651)	(12,441)	123,942	74,999	(42,994)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(72,050)	(72,050)	(72,050)	(72,050)	(72,050)	(72,050)
00	OTHER FUND			(364,455)	187,176	199,214	(467,137)	(258,416)	(246,312)
TOTAL REVENUE				(436,505)	115,126	127,164	(539,187)	(330,466)	(318,362)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(90,024)	(72,988)	(72,988)	(90,024)	(74,668)	(74,668)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				(38,967)	(39,251)	(39,251)	(102,225)	(63,682)	(63,682)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,881)	(3,853)	(3,853)	(9,471)	(5,479)	(5,479)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(132,872)	(116,092)	(116,092)	(201,720)	(143,829)	(143,829)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(412,037)	(342,507)	(342,474)	(504,328)	(386,162)	(382,768)

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			(1,769)	4,830	4,830	(1,769)	4,632	4,632
03	IN-STATE TRAVEL				7,488	7,488		19,572	19,572
04	OPERATING EXPENSES			(896)	268,245	268,245	(896)	(1,571)	(1,571)
05	EQUIPMENT				15,579	15,579			
26	INFORMATION SERVICES			(328)	173,606	173,555	(328)	46,564	45,824
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(27,610)	(18,106)	(5,627)	(38,022)	(19,678)	(7,719)
82	DEPARTMENT COST ALLOCATIONS			6,135	5,991	5,568	6,156	6,177	3,668
TOTAL EXPENDITURES				(436,505)	115,126	127,164	(539,187)	(330,466)	(318,362)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	43,934	72,050						
00	OTHER FUND	6,492,439	6,228,625	6,073,127	6,502,405	6,536,679	6,111,906	6,298,586	6,177,304
00	REVERSIONS	(498,590)							
TOTAL BUDGET REVENUE		6,037,783	6,300,675	6,073,127	6,502,405	6,536,679	6,111,906	6,298,586	6,177,304
TOTAL POSITIONS				3,315,027	3,352,303	3,352,303	3,315,027	3,393,593	3,393,593
TOTAL FTE		70.00	68.00	66.00	66.00	66.00	66.00	66.00	66.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,730,924	4,939,851	4,680,322	4,747,170	4,750,876	4,682,431	4,932,198	4,825,261
02	OUT-OF-STATE TRAVEL	4,766	9,791	2,997	9,596	9,596	2,997	9,398	9,398
03	IN-STATE TRAVEL	21,320	28,594	23,822	32,546	32,546	23,822	44,630	44,630
04	OPERATING EXPENSES	588,746	607,757	561,846	829,255	831,921	581,679	579,055	582,997
05	EQUIPMENT				15,579	15,579			
23	ASSOCIATION SUBSEQUENT INJURY BOARD	32,597	24,947	32,597	32,597	32,597	32,597	32,597	32,597
25	SUBSEQUENT INJURY BOARD	105,236	81,730	105,236	105,236	105,236	105,236	105,236	105,236
26	INFORMATION SERVICES	93,996	97,324	72,814	262,202	262,241	89,569	135,732	133,877
30	TRAINING	45	5,290	45	45	45	45	45	45
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	310,457	371,748	451,692	370,522	372,081	451,319	384,514	372,442
82	DEPARTMENT COST ALLOCATIONS	13,991	23,638	31,751	30,960	27,474	32,206	31,569	26,500
87	PURCHASING ASSESSMENT	1,125	1,125	1,125	1,198	1,198	1,125	1,198	1,198

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATE COST ALLOCATION	7,894	7,894	7,894	42,414	64,662	7,894	42,414	43,123
89	AG COST ALLOCATION	126,686	100,986	100,986	23,085	30,627	100,986		
TOTAL BUDGET EXPENDITURES		6,037,783	6,300,675	6,073,127	6,502,405	6,536,679	6,111,906	6,298,586	6,177,304

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	7,160,529	7,585,990	8,123,176	8,091,038	8,107,202	8,315,869	8,322,879	8,335,353
00-2510	REVERSIONS	(793,731)							
00-3407	FED DEPT OF OCUP HEALTH & SFTY	1,451,416	1,525,216	1,280,015	1,280,015	1,280,015	1,280,015	1,280,015	1,280,015
00-3601	LICENSES AND FEES	106,100	166,615	106,100	139,814	139,814	106,100	139,814	139,814
00-3716	INSPECTION FEES	231,914	185,550	231,914	208,238	208,238	231,914	208,238	208,238
00-3818	PHOTOCOPY SERVICE CHARGE	157	180	157	157	157	157	157	157
00-4252	EXCESS PROPERTY SALES	898							
00-4746	TRANSFER FROM EMERGENCY MGMT	2,323							
TOTAL REVENUE		8,159,606	9,463,551	9,741,362	9,719,262	9,735,426	9,934,055	9,951,103	9,963,577
TOTAL SALARIES FILLED POSITIONS				4,744,730	4,787,658	4,787,658	4,876,750	4,920,870	4,920,870
TOTAL FILLED FTE		94.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
TOTAL SALARIES VACANT POSITIONS				381,872	367,007	367,007	398,324	382,826	382,826
TOTAL VACANT FTE		8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,126,602	5,154,665	5,154,665	5,275,074	5,303,696	5,303,696
TOTAL FTE		102.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,365,371	5,196,600	5,385,091	5,368,275	5,368,275	5,541,032	5,523,500	5,523,500
01-5120	FURLOUGH ADJUSTMENT	(103,909)		(103,909)			(103,909)		
01-5200	WORKERS COMPENSATION	60,106	57,489	56,454	56,354	56,354	59,331	59,225	59,225
01-5300	RETIREMENT	685,827	852,488	881,706	895,930	895,930	907,275	922,106	922,106
01-5400	PERSONNEL ASSESSMENT	31,609	33,810	35,031	34,920	34,920	36,052	35,937	35,937
01-5500	GROUP INSURANCE	648,282	935,662	935,662	935,662	935,662	935,662	935,662	935,662
01-5660	FURLOUGH LEAVE	103,909		103,909			103,909		
01-5700	PAYROLL ASSESSMENT	7,955	7,801	8,083	8,058	8,058	8,320	8,294	8,294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	91,596	140,312	145,398	144,945	144,945	149,608	149,133	149,133
01-5800	UNEMPLOYMENT COMPENSATION	14,172	19,768	20,455	20,391	20,391	21,029	20,963	20,963
01-5810	OVERTIME PAY	22,144		22,144			22,144		
01-5820	HOLIDAY PAY	698		698			698		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	60,109	73,300	78,072	77,828	77,828	80,336	80,082	80,082
01-5860	BOARD AND COMMISSION PAY	4,400	4,320	4,400	4,320	4,320	4,400	4,320	4,320
01-5910	STANDBY PAY	41,084		41,084			41,084		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,150)						
01-5930	LONGEVITY PAY		27,150		26,375	26,375		30,200	30,200
01-5970	TERMINAL ANNUAL LEAVE PAY	23,314		23,314			23,314		
TOTAL PERSONNEL		6,056,667	7,321,550	7,637,592	7,573,058	7,573,058	7,830,285	7,769,422	7,769,422
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		300						
02-6100	PER DIEM OUT-OF-STATE	5,492	6,166	5,492	5,492	5,492	5,492	5,492	5,492
02-6130	PUBLIC TRANS OUT-OF-STATE	514	1,082	514	514	514	514	514	514
02-6140	PERSONAL VEHICLE OUT-OF-STATE	473	500	473	473	473	473	473	473
02-6150	COMM AIR TRANS OUT-OF-STATE	2,788	4,961	2,788	2,788	2,788	2,788	2,788	2,788
02-6170	DINERS CLUB ATM CHARGES O/S		6						
TOTAL OUT-OF-STATE TRAVEL		9,267	13,015	9,267	9,267	9,267	9,267	9,267	9,267
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	20,974	17,652	20,974	20,974	20,974	20,974	20,974	20,974
03-6202	PER DIEM IN-STATE-B	2,359	1,222	2,359	2,359	2,359	2,359	2,359	2,359
03-6205	PER DIEM IN-STATE-E		1,744						
03-6210	MP DAILY RENTAL IN-STATE		38						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	236	83	236	236	236	236	236	236
03-6230	PUBLIC TRANSPORTATION IN-STATE		31						
03-6232	PUBLIC TRANS IN-STATE-B	106	11	106	106	106	106	106	106
03-6240	PERSONAL VEHICLE IN-STATE	3,507	2,297	3,507	3,507	3,507	3,507	3,507	3,507
03-6242	PERSONAL VEHICLE IN-STATE-B	340	182	340	340	340	340	340	340
03-6250	COMM AIR TRANS IN-STATE	4,832	8,327	4,832	4,832	4,832	4,832	4,832	4,832
03-6252	COMM AIR TRANS IN-STATE-B	8,528	3,813	8,528	8,528	8,528	8,528	8,528	8,528
03-6270	DINERS CLUB ATM CHARGES I/S	40	25	40	40	40	40	40	40
TOTAL IN-STATE TRAVEL		40,922	35,425	40,922	40,922	40,922	40,922	40,922	40,922
04	**OPERATING EXPENSES**								

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	21,469	21,418	21,469	19,744	19,744	21,469	19,744	19,744
04-7021	OPERATING SUPPLIES-A	6,050	4,283	6,050	6,050	6,050	6,050	6,050	6,050
04-7030	FREIGHT CHARGES	1,840	1,088	1,840	1,734	1,734	1,840	1,734	1,734
04-7040	NON-STATE PRINTING SERVICES	2,359	1,752	2,359	2,359	2,359	2,359	2,359	2,359
04-7045	STATE PRINTING CHARGES	3,120	3,345	3,120	3,120	3,120	3,120	3,120	3,120
04-7050	EMPLOYEE BOND INSURANCE	287	298	298	298	298	298	298	298
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	222		222			222		
04-7052	VEHICLE COMP & COLLISION INS	3,198	3,067	3,198	3,198	3,198	3,198	3,198	3,198
04-7054	AG TORT CLAIM ASSESSMENT	13,137	13,651	13,652	13,652	13,652	13,652	13,652	13,652
04-7056	INSURANCE DEDUCTIBLES	1,200		1,200			1,200		
04-7059	AG VEHICLE LIABILITY INSURANCE	8,602	8,251	8,602	8,602	8,602	8,602	8,602	8,602
04-705A	NON B&G - PROP. & CONT. INSURANCE		222		219	219		219	219
04-7060	CONTRACTS		399						
04-7061	CONTRACTS - A	9,486	5,530	9,486	9,486	9,486	9,486	9,486	9,486
04-7062	CONTRACTS - B	175,617	120,268	175,617	175,617	175,617	175,617	175,617	175,617
04-7063	CONTRACTS - C	6,783		6,783	4,638	4,638	6,783	4,638	4,638
04-7080	LEGAL AND COURT	12,646	10,509	12,646	12,646	12,646	12,646	12,646	12,646
04-7090	EQUIPMENT REPAIR	12,726	7,837	12,726	12,726	12,726	12,726	12,726	12,726
04-7110	NON-STATE OWNED OFFICE RENT	521,758	543,364	521,758	545,227	545,227	521,758	573,899	573,899
04-7120	ADVERTISING & PUBLIC RELATIONS	702		702	702	702	702	702	702
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	22,619	30,109	22,619	22,619	22,619	22,619	22,619	22,619
04-7153	GASOLINE	20,589	22,496	20,589	20,589	20,589	20,589	20,589	20,589
04-7154	VEHICLE OPERATION - A	12	18	12	12	12	12	12	12
04-7157	VEHICLE SUPPLIES - OTHER	60	2,318	60	60	60	60	60	60
04-7158	COMPRESSED NATURAL GAS, PROPANE	42,469	43,641	42,469	42,469	42,469	42,469	42,469	42,469
04-7176	PROTECTIVE GEAR	6,007	4,352	6,007	6,007	6,007	6,007	6,007	6,007
04-7180	MED/DENT SVCS - NON-CONTRACT		55						
04-7200	FOOD	117		117			117		
04-7222	DATA PROCESSING SUPPLIES	2,105	1,261	2,105	2,105	2,105	2,105	2,105	2,105
04-7255	B & G LEASE ASSESSMENT	4,023	4,298	4,023	6,488	6,488	4,023	6,485	6,485
04-7270	LATE FEES AND PENALTIES	54		54			54		
04-7280	OUTSIDE POSTAGE	820	1,224	820	820	820	820	820	820
04-7285	POSTAGE - STATE MAILROOM	35,831	26,418	35,831	35,831	35,831	35,831	35,831	35,831

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	14,524	18,184	14,524	14,524	14,524	14,524	14,524	14,524
04-7291	CELL PHONE/PAGER CHARGES	16,200	15,539	16,200	16,200	16,200	16,200	16,200	16,200
04-7295	EITS STATE PHONE LINE		374						
04-7296	EITS LONG DISTANCE CHARGES	6,312	4,668	6,312	6,312	6,312	6,312	6,312	6,312
04-7297	EITS 800 TOLL FREE CHARGES	1	1	1	1	1	1	1	1
04-7299	TELEPHONE & DATA WIRING	2,400	992	2,400			2,400		
04-7301	MEMBERSHIP DUES	3,445	2,475	3,445	3,445	3,445	3,445	3,445	3,445
04-7302	REGISTRATION FEES	1,125	8,423	1,125	1,125	1,125	1,125	1,125	1,125
04-7320	INSTRUCTIONAL SUPPLIES	5		5			5		
04-7330	SPECIAL REPORTS	41		41			41		
04-7370	PUBLICATIONS AND PERIODICALS	29,796	32,745	29,796	29,796	29,796	29,796	29,796	29,796
04-7385	STAFF PHYSICALS	116	8,228	116	8,391	8,391	116	8,391	8,391
04-7430	PROFESSIONAL SERVICES	9,858	4,041	9,858	12,570	12,570	9,858	12,570	12,570
04-7460	EQUIPMENT PURCHASES < $1,000	28,322	13,319	28,322			28,322		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,328	2,702	13,328			13,328		
04-7636	MISCELLANEOUS SERVICES - A	13		13			13		
04-7637	NOTARY FEE APPLY OR RENEW	45	22	45	45	45	45	45	45
04-7638	MISCELLANEOUS SERVICES - B	31		31			31		
04-7980	OPERATING LEASE PAYMENTS	14,255	12,958	14,255	18,637	18,637	14,255	18,637	18,637
TOTAL OPERATING EXPENSES		1,075,725	1,006,143	1,076,251	1,068,064	1,068,064	1,076,251	1,096,733	1,096,733
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	3,110		3,110			3,110		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,843		3,843			3,843		
05-8240	NEW FURNISHINGS >$5,000	11,565		11,565			11,565		
05-8241	NEW FURNISHINGS <$5,000 - A		10,368						
05-8270	SPECIAL EQUIPMENT >$5,000	11,296	5,545	11,296			11,296		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	23,648	15,860	23,648			23,648		
05-8330	OFFICE & OTHER EQUIP >$5,000		13,416						
05-8360	AUTOMOBILES - NEW		53,022						
TOTAL EQUIPMENT		53,462	98,211	53,462			53,462		
26	**INFORMATION SERVICES**								

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES	6,474		6,474	657	657	6,474	657	657
26-7070	CONTRACTS - J		4,783						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,825	9,494	8,825	8,825	8,825	8,825	8,825	8,825
26-7090	EQUIPMENT REPAIR	581	180	581	5,364	5,364	581	5,364	5,364
26-7222	DATA PROCESSING SUPPLIES	8,902	3,188	8,902	8,902	8,902	8,902	8,902	8,902
26-7299	TELEPHONE & DATA WIRING	5,541		5,541			5,541		
26-7430	PROFESSIONAL SERVICES	11,000	15,326	11,000	11,000	11,000	11,000	11,000	11,000
26-7460	EQUIPMENT PURCHASES < $1,000	2,040		2,040			2,040		
26-7511	EITS DATA BASE ADMINISTRATOR		3,316		3,979	3,979		5,637	5,637
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	1,163	413	1,163	588	588	1,163	588	588
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,708	12,279	12,279	12,279	12,279	12,279	12,279	12,279
26-7556	EITS SECURITY ASSESSMENT	5,372	5,107	5,106	5,106	5,106	5,106	5,106	5,106
26-7770	COMPUTER SOFTWARE >$5,000	1,564		1,564			1,564		
26-8371	COMPUTER HARDWARE <$5,000 - A	36,953	12,595	36,953			36,953		
TOTAL INFORMATION SERVICES		100,802	67,122	101,107	57,394	57,394	101,107	59,052	59,052
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	1,029	2,190	1,029	1,029	1,029	1,029	1,029	1,029
30-6100	PER DIEM OUT-OF-STATE	169,421	119,596	169,421	169,421	169,421	169,421	169,421	169,421
30-6105	PER DIEM OUT-OF-STATE-E		78,005						
30-6130	PUBLIC TRANS OUT-OF-STATE	4,586	4,843	4,586	4,586	4,586	4,586	4,586	4,586
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,817	658	1,817	1,817	1,817	1,817	1,817	1,817
30-6150	COMM AIR TRANS OUT-OF-STATE	78,319	62,341	78,319	78,319	78,319	78,319	78,319	78,319
30-6170	DINERS CLUB ATM CHARGES O/S	324	276	324	324	324	324	324	324
30-6200	PER DIEM IN-STATE	2,062	10,132	2,062	2,062	2,062	2,062	2,062	2,062
30-6205	PER DIEM IN-STATE-E		2,502						
30-6230	PUBLIC TRANSPORTATION IN-STATE		120						
30-6240	PERSONAL VEHICLE IN-STATE	179	93	179	179	179	179	179	179
30-6250	COMM AIR TRANS IN-STATE	1,420	2,433	1,420	1,420	1,420	1,420	1,420	1,420
30-6270	DINERS CLUB ATM CHARGES I/S	7	38	7	7	7	7	7	7
30-7064	CONTRACTS - D	19,620		19,620	19,620	19,620	19,620	19,620	19,620

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7153	GASOLINE		37						
30-7302	REGISTRATION FEES	31,613	4,993	31,613	31,613	31,613	31,613	31,613	31,613
30-7320	INSTRUCTIONAL SUPPLIES		2,360						
30-7430	PROFESSIONAL SERVICES	5,800	9,757	5,800	5,800	5,800	5,800	5,800	5,800
TOTAL TRAINING		316,197	300,374	316,197	316,197	316,197	316,197	316,197	316,197
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	465,280	566,048	465,280	593,182	612,089	465,280	597,673	612,021
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		465,280	566,048	465,280	593,182	612,089	465,280	597,673	612,021
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		33,407		38,922	36,179		39,581	37,707
82-7395	COST ALLOCATION - B	19,028		19,028			19,028		
TOTAL DEPARTMENT COST ALLOCATIONS		19,028	33,407	19,028	38,922	36,179	19,028	39,581	37,707
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880
TOTAL PURCHASING ASSESSMENT		1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376
TOTAL STATEWIDE COST ALLOCATION PLAN		20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376
TOTAL B000		8,159,606	9,463,551	9,741,362	9,719,262	9,735,426	9,934,055	9,951,103	9,963,577
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(254)	(5,110)	1,582	(254)	(8,861)	(7,313)
TOTAL REVENUE				(254)	(5,110)	1,582	(254)	(8,861)	(7,313)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(14)	(14)
04-7052	VEHICLE COMP & COLLISION INS				60	60		111	111
04-7054	AG TORT CLAIM ASSESSMENT				(891)	(891)		(891)	(891)
04-7059	AG VEHICLE LIABILITY INSURANCE				117	117		117	117
04-705A	NON B&G - PROP. & CONT. INSURANCE				(39)	(39)		(39)	(39)
TOTAL OPERATING EXPENSES					(764)	(764)		(716)	(716)
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				654	98		888	79
26-7532	EITS WEB HOSTING			(254)	(466)	(442)	(254)	(496)	(454)
26-7533	EITS EMAIL SERVICE				1,192	2,027		931	1,800
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				822	1,428		(806)	(1,224)
26-7556	EITS SECURITY ASSESSMENT				3,581	5,657		1,466	3,195
TOTAL INFORMATION SERVICES				(254)	5,787	8,748	(254)	1,988	3,376
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				383	383		383	383
TOTAL PURCHASING ASSESSMENT					383	383		383	383
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(10,516)	(6,785)		(10,516)	(10,356)
TOTAL STATEWIDE COST ALLOCATION PLAN					(10,516)	(6,785)		(10,516)	(10,356)
TOTAL M100				(254)	(5,110)	1,582	(254)	(8,861)	(7,313)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(2,064)			45,802		
TOTAL REVENUE				(2,064)			45,802		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			103,909			103,909		
01-5660	FURLOUGH LEAVE			(103,909)			(103,909)		
01-5810	OVERTIME PAY			(22,144)			(22,144)		
01-5820	HOLIDAY PAY			(698)			(698)		
01-5860	BOARD AND COMMISSION PAY			(80)			(80)		
01-5910	STANDBY PAY			(41,084)			(41,084)		
01-5930	LONGEVITY PAY			26,375			30,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,314)			(23,314)		
TOTAL PERSONNEL				(60,945)			(57,120)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,725)			(1,725)		
04-7030	FREIGHT CHARGES			(106)			(106)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(222)			(222)		
04-7056	INSURANCE DEDUCTIBLES			(1,200)			(1,200)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			219			219		
04-7063	CONTRACTS - C			(2,145)			(2,145)		
04-7110	NON-STATE OWNED OFFICE RENT			23,469			52,141		
04-7200	FOOD			(117)			(117)		
04-7255	B & G LEASE ASSESSMENT			290			517		
04-7270	LATE FEES AND PENALTIES			(54)			(54)		
04-7299	TELEPHONE & DATA WIRING			(2,400)			(2,400)		
04-7320	INSTRUCTIONAL SUPPLIES			(5)			(5)		
04-7330	SPECIAL REPORTS			(41)			(41)		
04-7370	PUBLICATIONS AND PERIODICALS			(661)			(661)		
04-7385	STAFF PHYSICALS			8,275			8,275		
04-7430	PROFESSIONAL SERVICES			2,712			2,712		
04-7460	EQUIPMENT PURCHASES < $1,000			(28,322)			(28,322)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(13,328)			(13,328)		
04-7636	MISCELLANEOUS SERVICES - A			(13)			(13)		
04-7638	MISCELLANEOUS SERVICES - B			(31)			(31)		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			4,382			4,382		
TOTAL OPERATING EXPENSES				(11,023)			17,876		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(3,110)			(3,110)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,843)			(3,843)		
05-8240	NEW FURNISHINGS >$5,000			(11,565)			(11,565)		
05-8270	SPECIAL EQUIPMENT >$5,000			(11,296)			(11,296)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(23,648)			(23,648)		
TOTAL EQUIPMENT				(53,462)			(53,462)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(5,817)			(5,817)		
26-7090	EQUIPMENT REPAIR			4,783			4,783		
26-7299	TELEPHONE & DATA WIRING			(5,541)			(5,541)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,040)			(2,040)		
26-7511	EITS DATA BASE ADMINISTRATOR			3,979			5,637		
26-7533	EITS EMAIL SERVICE			(575)			(575)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7770	COMPUTER SOFTWARE >$5,000			(1,564)			(1,564)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(36,953)			(36,953)		
TOTAL INFORMATION SERVICES				(43,713)			(42,055)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			146,175			158,984		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				146,175			158,984		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			39,932			40,607		
82-7395	COST ALLOCATION - B			(19,028)			(19,028)		
TOTAL DEPARTMENT COST ALLOCATIONS				20,904			21,579		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(2,064)			45,802		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2505	ALLOCATION FROM FUND				(3,411)	2,584		206,731	34,939
TOTAL REVENUE					(3,411)	2,584		206,731	34,939
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(18,344)	(18,344)		(18,888)	(18,888)
01-5200	WORKERS COMPENSATION				35,016	35,016		50,775	50,775
01-5300	RETIREMENT				69,683	69,683		71,713	71,713
01-5400	PERSONNEL ASSESSMENT				(1,708)	(1,708)		(2,826)	(2,826)
01-5500	GROUP INSURANCE				(71,444)	(60,102)		115,646	(51,198)
01-5700	PAYROLL ASSESSMENT				490	490		507	507
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,590)	(14,937)		4,446	(502)
01-5800	UNEMPLOYMENT COMPENSATION				(7,242)	(7,242)		(14,381)	(14,381)
01-5840	MEDICARE				(272)	(272)		(261)	(261)
TOTAL PERSONNEL					(3,411)	2,584		206,731	34,939
TOTAL M300					(3,411)	2,584		206,731	34,939
M804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			68	12,620	11,704	68	32,391	15,823
TOTAL REVENUE				68	12,620	11,704	68	32,391	15,823
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			68	12,620	11,704	68	32,391	15,823

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				68	12,620	11,704	68	32,391	15,823
TOTAL M804				68	12,620	11,704	68	32,391	15,823
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND					79,758			100,410
TOTAL REVENUE						79,758			100,410
TOTAL SALARIES NEW POSITIONS						52,230			69,640
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						52,230			69,640
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					52,230			69,640
01-5200	WORKERS COMPENSATION					1,273			1,037
01-5300	RETIREMENT					13,449			17,932
01-5500	GROUP INSURANCE					6,195			8,344
01-5700	PAYROLL ASSESSMENT					84			111
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,269			1,880
01-5800	UNEMPLOYMENT COMPENSATION					104			83
01-5840	MEDICARE					757			1,010
TOTAL PERSONNEL						75,361			100,037
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
04-7460	EQUIPMENT PURCHASES < $1,000					425			

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES						548			123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					2,090			
TOTAL EQUIPMENT						2,090			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					56			68
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
26-7771	COMPUTER SOFTWARE <$5,000 - A					332			
26-8371	COMPUTER HARDWARE <$5,000 - A					1,140			
TOTAL INFORMATION SERVICES						1,759			250
TOTAL E225						79,758			100,410
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2505	ALLOCATION FROM FUND			195,000	195,000	195,000	36,000	36,000	36,000
TOTAL REVENUE				195,000	195,000	195,000	36,000	36,000	36,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES			195,000	195,000	195,000	36,000	36,000	36,000
TOTAL INFORMATION SERVICES				195,000	195,000	195,000	36,000	36,000	36,000
TOTAL E580				195,000	195,000	195,000	36,000	36,000	36,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(296,329)	(231,858)	(231,667)	(303,257)	(236,645)	(236,467)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(296,329)	(231,858)	(231,667)	(303,257)	(236,645)	(236,467)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(258,489)	(195,266)	(195,266)	(265,958)	(200,916)	(200,916)
01-5200	WORKERS COMPENSATION			(2,021)	(2,689)	(2,689)	(444)	(602)	(602)
01-5300	RETIREMENT			(42,326)	(35,231)	(35,231)	(43,558)	(36,268)	(36,268)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			20,294	11,097	11,097	20,872	11,415	11,415
01-5400	PERSONNEL ASSESSMENT			(1,699)	(1,203)	(1,203)	(1,732)	(1,213)	(1,213)
01-5700	PAYROLL ASSESSMENT			(391)	(307)	(307)	(414)	(311)	(311)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,976)	(4,949)	(4,758)	(7,170)	(5,619)	(5,441)
01-5800	UNEMPLOYMENT COMPENSATION			(977)	(487)	(487)	(994)	(205)	(205)
01-5840	MEDICARE			(3,744)	(2,823)	(2,823)	(3,859)	(2,926)	(2,926)
TOTAL PERSONNEL				(296,329)	(231,858)	(231,667)	(303,257)	(236,645)	(236,467)
TOTAL E670				(296,329)	(231,858)	(231,667)	(303,257)	(236,645)	(236,467)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2505	ALLOCATION FROM FUND			(109,200)	(111,515)	(111,425)	(291,283)	(184,840)	(184,707)
TOTAL REVENUE				(109,200)	(111,515)	(111,425)	(291,283)	(184,840)	(184,707)
TOTAL SALARIES FILLED POSITIONS				(75,229)	(75,833)	(75,833)	(207,249)	(133,003)	(133,003)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(12,466)	(12,220)	(12,220)	(28,918)	(15,804)	(15,804)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(87,695)	(88,053)	(88,053)	(236,167)	(148,807)	(148,807)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(87,695)	(88,053)	(88,053)	(236,167)	(148,807)	(148,807)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(665)	(1,432)	(1,432)	(1,437)	(937)	(937)
01-5300	RETIREMENT			(15,778)	(17,477)	(17,477)	(40,115)	(27,129)	(27,129)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(393)	(192)	(192)	(971)	(320)	(320)
01-5400	PERSONNEL ASSESSMENT			(573)	(552)	(552)	(1,561)	(904)	(904)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(133)	(144)	(144)	(347)	(249)	(249)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,363)	(2,220)	(2,130)	(6,379)	(4,143)	(4,010)
01-5800	UNEMPLOYMENT COMPENSATION			(330)	(172)	(172)	(887)	(192)	(192)
01-5840	MEDICARE			(1,270)	(1,273)	(1,273)	(3,419)	(2,159)	(2,159)
TOTAL PERSONNEL				(109,200)	(111,515)	(111,425)	(291,283)	(184,840)	(184,707)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(109,200)	(111,515)	(111,425)	(291,283)	(184,840)	(184,707)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(26,375)	(26,375)	(26,375)	(30,200)	(30,200)	(30,200)
TOTAL REVENUE				(26,375)	(26,375)	(26,375)	(30,200)	(30,200)	(30,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(26,375)	(26,375)	(26,375)	(30,200)	(30,200)	(30,200)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(26,375)	(26,375)	(26,375)	(30,200)	(30,200)	(30,200)
TOTAL E672				(26,375)	(26,375)	(26,375)	(30,200)	(30,200)	(30,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				99,515	99,515		17,342	17,342
TOTAL REVENUE					99,515	99,515		17,342	17,342
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				1,688	1,688			
05-8271	SPECIAL EQUIPMENT <$5,000 - A				54,291	54,291			
TOTAL EQUIPMENT					55,979	55,979			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				43,536	43,536		17,342	17,342
TOTAL INFORMATION SERVICES					43,536	43,536		17,342	17,342
TOTAL E710					99,515	99,515		17,342	17,342
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			35,712	35,284	35,284	8,448	11,568	11,568
TOTAL REVENUE				35,712	35,284	35,284	8,448	11,568	11,568
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			6,336	5,784	5,784	8,448	11,568	11,568
TOTAL IN-STATE TRAVEL				6,336	5,784	5,784	8,448	11,568	11,568

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			27,220	27,220	27,220			
TOTAL EQUIPMENT				27,220	27,220	27,220			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280			
TOTAL INFORMATION SERVICES				2,156	2,280	2,280			
TOTAL E720				35,712	35,284	35,284	8,448	11,568	11,568
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(25,663)	(20,288)	(98)	(38,915)	(22,571)	(6,689)
TOTAL REVENUE				(25,663)	(20,288)	(98)	(38,915)	(22,571)	(6,689)
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(35,227)	(29,628)	(9,294)	(48,511)	(32,200)	(12,747)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(35,227)	(29,628)	(9,294)	(48,511)	(32,200)	(12,747)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			9,564	9,340	9,196	9,596	9,629	6,058
TOTAL DEPARTMENT COST ALLOCATIONS				9,564	9,340	9,196	9,596	9,629	6,058
TOTAL E804				(25,663)	(20,288)	(98)	(38,915)	(22,571)	(6,689)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				497,326	496,926		505,159	504,795
TOTAL REVENUE					497,326	496,926		505,159	504,795
TOTAL SALARIES FILLED POSITIONS					404,326	404,326		412,382	412,382
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					404,326	404,326		412,382	412,382
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				404,326	404,326		412,382	412,382
01-5200	WORKERS COMPENSATION				2,813	2,813		101	101
01-5300	RETIREMENT				69,293	69,293		70,881	70,881
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				804	804		830	830
01-5400	PERSONNEL ASSESSMENT				2,546	2,546		2,504	2,504
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				671	671		671	671
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				10,215	9,815		11,501	11,137
01-5800	UNEMPLOYMENT COMPENSATION				1,007	1,007		507	507
01-5840	MEDICARE				5,651	5,651		5,782	5,782
TOTAL PERSONNEL					497,326	496,926		505,159	504,795
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E807					497,326	496,926		505,159	504,795
E808 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2505	ALLOCATION FROM FUND				40,089	40,058		37,598	37,572
TOTAL REVENUE					40,089	40,058		37,598	37,572
TOTAL SALARIES VACANT POSITIONS					30,750	30,750		29,003	29,003
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					30,750	30,750		29,003	29,003
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				30,750	30,750		29,003	29,003
01-5200	WORKERS COMPENSATION				225	225		(24)	(24)
01-5300	RETIREMENT				7,918	7,918		7,468	7,468
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				94	94		89	89
01-5400	PERSONNEL ASSESSMENT				(245)	(245)		(248)	(248)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				49	49		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				778	747		809	783
01-5800	UNEMPLOYMENT COMPENSATION				74	74		34	34
01-5840	MEDICARE				446	446		421	421
TOTAL PERSONNEL					40,089	40,058		37,598	37,572
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808					40,089	40,058		37,598	37,572
E900 TRANSFER FROM INDUSTRIAL RELATIONS TO OSHA									
REVENUE									
00-2505	ALLOCATION FROM FUND			61,710	35,203	35,395	61,765	41,206	38,017
00-3406	FED LABOR STATISTICS GRANT			67,100	66,300	66,300	67,100	66,300	66,300
00-3500	FEDERAL GRANT 7C1			5,750	5,750	5,750	5,750	5,750	5,750
TOTAL REVENUE				134,560	107,253	107,445	134,615	113,256	110,067
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				90,024			90,024		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					72,988	72,988		74,668	74,668
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				90,024	72,988	72,988	90,024	74,668	74,668
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			90,024	72,988	72,988	90,024	74,668	74,668
01-5200	WORKERS COMPENSATION			1,005	1,452	1,452	1,060	1,923	1,923
01-5300	RETIREMENT			17,653	9,671	9,671	17,653	9,894	9,894
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			425	116	116	425	117	117
01-5400	PERSONNEL ASSESSMENT			594	460	460	594	456	456
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			135	117	117	135	120	120

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,430	1,847	1,774	2,430	2,083	2,016
01-5800	UNEMPLOYMENT COMPENSATION			342	180	180	342	89	89
01-5840	MEDICARE			1,305	1,058	1,058	1,305	1,083	1,083
TOTAL PERSONNEL				131,567	104,195	104,336	131,622	110,269	107,054
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			672	672	672	672	672	672
02-6130	PUBLIC TRANS OUT-OF-STATE			31	31	31	31	31	31
02-6150	COMM AIR TRANS OUT-OF-STATE			1,066	1,066	1,066	1,066	1,066	1,066
TOTAL OUT-OF-STATE TRAVEL				1,769	1,769	1,769	1,769	1,769	1,769
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7297	EITS 800 TOLL FREE CHARGES			32	32	32	32	32	32
04-7430	PROFESSIONAL SERVICES			600	600	600	600	600	600
TOTAL OPERATING EXPENSES				896	878	878	896	878	878
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
TOTAL E900				134,560	107,253	107,445	134,615	113,256	110,067

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,451,416	1,525,216	1,280,015	1,280,015	1,280,015	1,280,015	1,280,015	1,280,015
00	INTERAGENCY TRANSFER	2,323							
00	OTHER FUND	7,499,598	7,938,335	8,461,347	8,439,247	8,455,411	8,654,040	8,671,088	8,683,562
00	REVERSIONS	(793,731)							
TOTAL REVENUE		8,159,606	9,463,551	9,741,362	9,719,262	9,735,426	9,934,055	9,951,103	9,963,577
TOTAL SALARIES FILLED POSITIONS				4,744,730	4,787,658	4,787,658	4,876,750	4,920,870	4,920,870
TOTAL FILLED FTE		94.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
TOTAL SALARIES VACANT POSITIONS				381,872	367,007	367,007	398,324	382,826	382,826
TOTAL VACANT FTE		8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,126,602	5,154,665	5,154,665	5,275,074	5,303,696	5,303,696
TOTAL FTE		102.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
EXPENDITURES									
01	PERSONNEL	6,056,667	7,321,550	7,637,592	7,573,058	7,573,058	7,830,285	7,769,422	7,769,422
02	OUT-OF-STATE TRAVEL	9,267	13,015	9,267	9,267	9,267	9,267	9,267	9,267
03	IN-STATE TRAVEL	40,922	35,425	40,922	40,922	40,922	40,922	40,922	40,922
04	OPERATING EXPENSES	1,075,725	1,006,143	1,076,251	1,068,064	1,068,064	1,076,251	1,096,733	1,096,733
05	EQUIPMENT	53,462	98,211	53,462			53,462		
26	INFORMATION SERVICES	100,802	67,122	101,107	57,394	57,394	101,107	59,052	59,052
30	TRAINING	316,197	300,374	316,197	316,197	316,197	316,197	316,197	316,197
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	465,280	566,048	465,280	593,182	612,089	465,280	597,673	612,021
82	DEPARTMENT COST ALLOCATIONS	19,028	33,407	19,028	38,922	36,179	19,028	39,581	37,707
87	PURCHASING ASSESSMENT	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880
88	STATEWIDE COST ALLOCATION PLAN	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376
TOTAL EXPENDITURES		8,159,606	9,463,551	9,741,362	9,719,262	9,735,426	9,934,055	9,951,103	9,963,577
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(2,250)	4,099	15,870	45,616	230,261	43,449

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(2,250)	4,099	15,870	45,616	230,261	43,449
EXPENDITURES									
01	PERSONNEL			(60,945)	(3,411)	2,584	(57,120)	206,731	34,939
04	OPERATING EXPENSES			(11,023)	(764)	(764)	17,876	(716)	(716)
05	EQUIPMENT			(53,462)			(53,462)		
26	INFORMATION SERVICES			(43,967)	5,787	8,748	(42,309)	1,988	3,376
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			146,243	12,620	11,704	159,052	32,391	15,823
82	DEPARTMENT COST ALLOCATIONS			20,904			21,579		
87	PURCHASING ASSESSMENT				383	383		383	383
88	STATEWIDE COST ALLOCATION PLAN				(10,516)	(6,785)		(10,516)	(10,356)
TOTAL EXPENDITURES				(2,250)	4,099	15,870	45,616	230,261	43,449
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			72,850	72,050	72,050	72,850	72,050	72,050
00	OTHER FUND			(165,145)	512,381	612,371	(557,442)	174,617	287,641
TOTAL REVENUE				(92,295)	584,431	684,421	(484,592)	246,667	359,691
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				90,024			90,024		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					72,988	72,988		74,668	74,668
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES FILLED POSITIONS				(75,229)	328,493	328,493	(207,249)	279,379	279,379
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						52,230			69,640
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS				(12,466)	18,530	18,530	(28,918)	13,199	13,199
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				2,329	420,011	472,241	(146,143)	367,246	436,886

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				2.00	2.00	3.00	2.00	2.00	3.00
EXPENDITURES									
01	PERSONNEL			(300,337)	271,862	347,214	(493,118)	201,341	298,084
02	OUT-OF-STATE TRAVEL			1,769	1,769	1,769	1,769	1,769	1,769
03	IN-STATE TRAVEL			6,336	5,784	5,784	8,448	11,568	11,568
04	OPERATING EXPENSES			896	878	1,426	896	878	1,001
05	EQUIPMENT			27,220	83,199	85,289			
26	INFORMATION SERVICES			197,484	241,227	243,037	36,328	53,682	53,958
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(35,227)	(29,628)	(9,294)	(48,511)	(32,200)	(12,747)
82	DEPARTMENT COST ALLOCATIONS			9,564	9,340	9,196	9,596	9,629	6,058
TOTAL EXPENDITURES				(92,295)	584,431	684,421	(484,592)	246,667	359,691
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,451,416	1,525,216	1,352,865	1,352,065	1,352,065	1,352,865	1,352,065	1,352,065
00	INTERAGENCY TRANSFER	2,323							
00	OTHER FUND	7,499,598	7,938,335	8,293,952	8,955,727	9,083,652	8,142,214	9,075,966	9,014,652
00	REVERSIONS	(793,731)							
TOTAL BUDGET REVENUE		8,159,606	9,463,551	9,646,817	10,307,792	10,435,717	9,495,079	10,428,031	10,366,717
TOTAL POSITIONS				5,128,931	5,574,676	5,626,906	5,128,931	5,670,942	5,740,582
TOTAL FTE		102.00	106.00	108.00	108.00	109.00	108.00	108.00	109.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,056,667	7,321,550	7,276,310	7,841,509	7,922,856	7,280,047	8,177,494	8,102,445
02	OUT-OF-STATE TRAVEL	9,267	13,015	11,036	11,036	11,036	11,036	11,036	11,036
03	IN-STATE TRAVEL	40,922	35,425	47,258	46,706	46,706	49,370	52,490	52,490
04	OPERATING EXPENSES	1,075,725	1,006,143	1,066,124	1,068,178	1,068,726	1,095,023	1,096,895	1,097,018
05	EQUIPMENT	53,462	98,211	27,220	83,199	85,289			
26	INFORMATION SERVICES	100,802	67,122	254,624	304,408	309,179	95,126	114,722	116,386
30	TRAINING	316,197	300,374	316,197	316,197	316,197	316,197	316,197	316,197
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	465,280	566,048	576,296	576,174	614,499	575,821	597,864	615,097

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	DEPARTMENT COST ALLOCATIONS	19,028	33,407	49,496	48,262	45,375	50,203	49,210	43,765
87	PURCHASING ASSESSMENT	1,880	1,880	1,880	2,263	2,263	1,880	2,263	2,263
88	STATEWIDE COST ALLOCATION PLAN	20,376	20,376	20,376	9,860	13,591	20,376	9,860	10,020
TOTAL BUDGET EXPENDITURES		8,159,606	9,463,551	9,646,817	10,307,792	10,435,717	9,495,079	10,428,031	10,366,717

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	2,027,374	2,123,349	2,181,265	2,152,963	2,152,486	2,235,397	2,216,651	2,215,119
00-2510	REVERSIONS	(293,083)							
00-3407	FED DEPT OF OCUP HEALTH & SFTY	225,885	180,049	225,885	225,885	225,885	225,885	225,885	225,885
00-3580	FEDERAL GRANT 21D	681,689	663,238	613,000	613,000	613,000	613,000	613,000	613,000
00-3601	LICENSES AND FEES	1,565	2,910	1,565	1,565	1,565	1,565	1,565	1,565
00-4252	EXCESS PROPERTY SALES	783							
TOTAL REVENUE		2,644,213	2,969,546	3,021,715	2,993,413	2,992,936	3,075,847	3,057,101	3,055,569
TOTAL SALARIES FILLED POSITIONS				1,420,838	1,434,443	1,434,443	1,457,229	1,471,224	1,471,224
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				136,671	127,048	127,048	142,738	132,685	132,685
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,557,509	1,561,491	1,561,491	1,599,967	1,603,909	1,603,909
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,395,887	1,557,799	1,636,039	1,625,515	1,625,515	1,680,634	1,669,639	1,669,639
01-5120	FURLOUGH ADJUSTMENT	(32,686)		(32,686)			(32,686)		
01-5200	WORKERS COMPENSATION	18,899	16,463	15,953	15,956	15,956	16,797	16,793	16,793
01-5300	RETIREMENT	211,613	267,964	253,535	262,437	262,437	259,850	269,149	269,149
01-5400	PERSONNEL ASSESSMENT	9,589	9,772	10,262	10,192	10,192	10,554	10,482	10,482
01-5500	GROUP INSURANCE	187,786	264,810	264,810	264,810	264,810	264,810	264,810	264,810
01-5660	FURLOUGH LEAVE	32,686		32,686			32,686		
01-5700	PAYROLL ASSESSMENT	2,501	2,337	2,455	2,439	2,439	2,525	2,508	2,508
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,283	42,062	44,173	43,889	43,889	45,378	45,082	45,082
01-5800	UNEMPLOYMENT COMPENSATION	4,457	5,924	6,216	6,176	6,176	6,380	6,339	6,339
01-5810	OVERTIME PAY	439		439			439		
01-5830	COMP TIME PAYOFF	156		156			156		
01-5840	MEDICARE	19,542	22,588	23,720	23,568	23,568	24,367	24,207	24,207
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,075)						
01-5930	LONGEVITY PAY		7,075		7,375	7,375		8,800	8,800

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	5,001		5,001			5,001		
TOTAL PERSONNEL		1,885,153	2,189,719	2,262,759	2,262,357	2,262,357	2,316,891	2,317,809	2,317,809
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,761	4,430	3,761	3,761	3,761	3,761	3,761	3,761
02-6105	PER DIEM OUT-OF-STATE-E		290						
02-6130	PUBLIC TRANS OUT-OF-STATE	183	48	183	183	183	183	183	183
02-6140	PERSONAL VEHICLE OUT-OF-STATE	352	256	352	352	352	352	352	352
02-6150	COMM AIR TRANS OUT-OF-STATE	2,009	999	2,009	2,009	2,009	2,009	2,009	2,009
TOTAL OUT-OF-STATE TRAVEL		6,305	6,023	6,305	6,305	6,305	6,305	6,305	6,305
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,935	12,413	15,935	15,935	15,935	15,935	15,935	15,935
03-6205	PER DIEM IN-STATE-E		2,171						
03-6230	PUBLIC TRANSPORTATION IN-STATE	154		154	154	154	154	154	154
03-6240	PERSONAL VEHICLE IN-STATE	1,238	1,279	1,238	1,238	1,238	1,238	1,238	1,238
03-6250	COMM AIR TRANS IN-STATE	7,916	6,468	7,916	7,916	7,916	7,916	7,916	7,916
03-6270	DINERS CLUB ATM CHARGES I/S	19	38	19	19	19	19	19	19
TOTAL IN-STATE TRAVEL		25,262	22,369	25,262	25,262	25,262	25,262	25,262	25,262
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,860	8,273	6,860	6,074	6,074	6,860	6,074	6,074
04-7021	OPERATING SUPPLIES-A	2,545	851	2,545	2,545	2,545	2,545	2,545	2,545
04-7030	FREIGHT CHARGES	185	57	185	185	185	185	185	185
04-7045	STATE PRINTING CHARGES	2,310	1,136	2,310	2,310	2,310	2,310	2,310	2,310
04-7046	QUICK PRINT JOBS - CARSON CITY	154		154	154	154	154	154	154
04-7050	EMPLOYEE BOND INSURANCE	85	85	84	84	84	84	84	84
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	58		58			58		
04-7052	VEHICLE COMP & COLLISION INS	1,436	1,240	1,436	1,240	1,240	1,436	1,240	1,240
04-7054	AG TORT CLAIM ASSESSMENT	3,864	3,863	3,864	3,864	3,864	3,864	3,864	3,864
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	3,862	3,335	3,862	3,336	3,336	3,862	3,336	3,336
04-705A	NON B&G - PROP. & CONT. INSURANCE		59		67	67		66	66

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

GL Detail

Assigned to: mccalla

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7063	CONTRACTS - C	144		144	144	144	144	144	144
04-7090	EQUIPMENT REPAIR	5,198	2,304	5,198	5,198	5,198	5,198	5,198	5,198
04-7110	NON-STATE OWNED OFFICE RENT	135,100	138,595	135,100	156,793	156,793	135,100	163,590	163,590
04-7111	NON-STATE OWNED STORAGE RENT	550	550	550	550	550	550	550	550
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	8,220	6,386	8,220	8,220	8,220	8,220	8,220	8,220
04-7153	GASOLINE	23,424	17,838	23,424	23,424	23,424	23,424	23,424	23,424
04-7157	VEHICLE SUPPLIES - OTHER	24		24			24		
04-7176	PROTECTIVE GEAR	1,279	1,353	1,279	1,279	1,279	1,279	1,279	1,279
04-7222	DATA PROCESSING SUPPLIES	973	2,866	973	973	973	973	973	973
04-7230	MINOR IMPRV-BLGS/FIXTRS	7,496		7,496			7,496		
04-7255	B & G LEASE ASSESSMENT	1,042	1,096	1,042	1,866	1,866	1,042	1,849	1,849
04-7280	OUTSIDE POSTAGE		250						
04-7285	POSTAGE - STATE MAILROOM	5,678	5,490	5,679	5,678	5,678	5,679	5,678	5,678
04-7290	PHONE, FAX, COMMUNICATION LINE	2,846	4,588	2,846	2,846	2,846	2,846	2,846	2,846
04-7291	CELL PHONE/PAGER CHARGES	465	979	465	465	465	465	465	465
04-7296	EITS LONG DISTANCE CHARGES	1,568	1,265	1,568	1,568	1,568	1,568	1,568	1,568
04-7297	EITS 800 TOLL FREE CHARGES	94	249	94	94	94	94	94	94
04-7298	EITS PHONE CARD CHARGES		66						
04-7300	DUES AND REGISTRATIONS	1,091	548	1,091	1,091	1,091	1,091	1,091	1,091
04-7301	MEMBERSHIP DUES	165	50	165	165	165	165	165	165
04-7302	REGISTRATION FEES	150	750	150	100	100	150	100	100
04-7320	INSTRUCTIONAL SUPPLIES	16,047	40,682	16,047	16,047	16,047	16,047	16,047	16,047
04-7370	PUBLICATIONS AND PERIODICALS	37,840	31,475	37,840	24,776	24,776	37,840	24,776	24,776
04-7385	STAFF PHYSICALS	342		342			342		
04-7430	PROFESSIONAL SERVICES	5,720	96	5,720			5,720		
04-7460	EQUIPMENT PURCHASES < $1,000	25,059	477	25,059			25,059		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,340	4,601	15,340			15,340		
04-7637	NOTARY FEE APPLY OR RENEW	125		125	125	125	125	125	125
04-7980	OPERATING LEASE PAYMENTS	10,233	9,999	10,233	9,358	9,358	10,233	9,358	9,358
TOTAL OPERATING EXPENSES		327,872	291,452	327,872	280,619	280,619	327,872	287,398	287,398
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	3,496		3,496			3,496		
05-8270	SPECIAL EQUIPMENT >$5,000	6,099		6,099			6,099		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A		4,169						
TOTAL EQUIPMENT		9,595	4,169	9,595			9,595		
15	**INFORMATIONAL SAFETY PROGRAM**								
15-7060	CONTRACTS	125,000	125,000	124,999	125,000	125,000	124,999	125,000	125,000
TOTAL INFORMATIONAL SAFETY PROGRAM		125,000	125,000	124,999	125,000	125,000	124,999	125,000	125,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,753	348	2,753	1,147	1,147	2,753	1,147	1,147
26-7070	CONTRACTS - J		4,783						
26-7090	EQUIPMENT REPAIR	597	630	597	5,380	5,380	597	5,380	5,380
26-7222	DATA PROCESSING SUPPLIES	6,520	4,634	6,520	6,520	6,520	6,520	6,520	6,520
26-7299	TELEPHONE & DATA WIRING	2,343		2,343			2,343		
26-7430	PROFESSIONAL SERVICES	11,149	15,326	11,149	11,149	11,149	11,149	11,149	11,149
26-7533	EITS EMAIL SERVICE	199	101	199	84	84	199	84	84
26-7545	EITS VPN SECURE LINK	13		13	67	67	13	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,443	3,475	3,475	3,475	3,475	3,475	3,475	3,475
26-7556	EITS SECURITY ASSESSMENT	1,580	1,446	1,445	1,445	1,445	1,445	1,445	1,445
26-7770	COMPUTER SOFTWARE >$5,000	704		704			704		
26-7771	COMPUTER SOFTWARE <$5,000 - A	603		603			603		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,405		2,405			2,405		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,568	7,178	4,568			4,568		
TOTAL INFORMATION SERVICES		36,877	37,921	36,774	29,267	29,267	36,774	29,267	29,267
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	96	448	96	96	96	96	96	96
30-6100	PER DIEM OUT-OF-STATE	34,148	20,775	34,148	34,148	34,148	34,148	34,148	34,148
30-6105	PER DIEM OUT-OF-STATE-E		7,868						
30-6120	AUTO MISC OUT-OF-STATE	5		5	5	5	5	5	5
30-6130	PUBLIC TRANS OUT-OF-STATE	859	1,545	859	859	859	859	859	859
30-6140	PERSONAL VEHICLE OUT-OF-STATE	665	876	665	665	665	665	665	665
30-6150	COMM AIR TRANS OUT-OF-STATE	16,050	24,057	16,050	16,050	16,050	16,050	16,050	16,050
30-6170	DINERS CLUB ATM CHARGES O/S	15	4	15	15	15	15	15	15

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6200	PER DIEM IN-STATE	3,138	7,141	3,138	3,138	3,138	3,138	3,138	3,138
30-6205	PER DIEM IN-STATE-E		673						
30-6230	PUBLIC TRANSPORTATION IN-STATE		44						
30-6240	PERSONAL VEHICLE IN-STATE	104	234	104	104	104	104	104	104
30-6250	COMM AIR TRANS IN-STATE	1,005	1,616	1,005	1,005	1,005	1,005	1,005	1,005
30-6270	DINERS CLUB ATM CHARGES I/S	4	32	4	4	4	4	4	4
30-7302	REGISTRATION FEES	9,100	29,315	9,100	9,100	9,100	9,100	9,100	9,100
30-7320	INSTRUCTIONAL SUPPLIES		708						
30-7430	PROFESSIONAL SERVICES	3,000	6,580	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL TRAINING		68,189	101,916	68,189	68,189	68,189	68,189	68,189	68,189
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	136,847	164,006	136,847	167,882	168,464	136,847	169,153	168,445
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		136,847	164,006	136,847	167,882	168,464	136,847	169,153	168,445
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		9,455		11,016	9,957		11,202	10,378
82-7395	COST ALLOCATION - B	5,597		5,597			5,597		
TOTAL DEPARTMENT COST ALLOCATIONS		5,597	9,455	5,597	11,016	9,957	5,597	11,202	10,378
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156
TOTAL PURCHASING ASSESSMENT		1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	16,360	16,360	16,360	16,360	16,360	16,360	16,360	16,360
TOTAL STATEWIDE COST ALLOCATION PLAN		16,360	16,360	16,360	16,360	16,360	16,360	16,360	16,360
TOTAL B000		2,644,213	2,969,546	3,021,715	2,993,413	2,992,936	3,075,847	3,057,101	3,055,569

M100 STATEWIDE INFLATION

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				(7,756)	(2,542)		(8,832)	(8,228)
TOTAL REVENUE					(7,756)	(2,542)		(8,832)	(8,228)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7052	VEHICLE COMP & COLLISION INS				23	23		43	43
04-7054	AG TORT CLAIM ASSESSMENT				(252)	(252)		(252)	(252)
04-7059	AG VEHICLE LIABILITY INSURANCE				45	45		45	45
04-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(10)	(10)
TOTAL OPERATING EXPENSES					(198)	(198)		(178)	(178)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				233	404		(228)	(347)
26-7556	EITS SECURITY ASSESSMENT				1,014	1,601		415	904
TOTAL INFORMATION SERVICES					1,421	2,275		325	794
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				218	218		218	218
TOTAL PURCHASING ASSESSMENT					218	218		218	218
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(9,197)	(4,837)		(9,197)	(9,062)
TOTAL STATEWIDE COST ALLOCATION PLAN					(9,197)	(4,837)		(9,197)	(9,062)
TOTAL M100					(7,756)	(2,542)		(8,832)	(8,228)

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2505	ALLOCATION FROM FUND			(30,099)			(17,845)		
TOTAL REVENUE				(30,099)			(17,845)		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			32,686			32,686		
01-5660	FURLOUGH LEAVE			(32,686)			(32,686)		
01-5810	OVERTIME PAY			(439)			(439)		
01-5830	COMP TIME PAYOFF			(155)			(155)		
01-5930	LONGEVITY PAY			7,375			8,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,001)			(5,001)		
TOTAL PERSONNEL				1,780			3,205		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(786)			(786)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(58)			(58)		
04-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
04-7056	INSURANCE DEDUCTIBLES			(300)			(300)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(526)			(526)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			67			66		
04-7110	NON-STATE OWNED OFFICE RENT			20,686			27,805		
04-7157	VEHICLE SUPPLIES - OTHER			(24)			(24)		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(7,496)			(7,496)		
04-7255	B & G LEASE ASSESSMENT			190			247		
04-7299	TELEPHONE & DATA WIRING			(2,343)			(2,343)		
04-7302	REGISTRATION FEES			(50)			(50)		
04-7370	PUBLICATIONS AND PERIODICALS			(13,064)			(13,064)		
04-7385	STAFF PHYSICALS			(342)			(342)		
04-7430	PROFESSIONAL SERVICES			(5,720)			(5,720)		
04-7460	EQUIPMENT PURCHASES < $1,000			(25,059)			(25,059)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(15,340)			(15,340)		
04-7980	OPERATING LEASE PAYMENTS			(875)			(875)		
TOTAL OPERATING EXPENSES				(51,236)			(44,061)		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(3,496)			(3,496)		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			(6,099)			(6,099)		
TOTAL EQUIPMENT				(9,595)			(9,595)		
15	**INFORMATIONAL SAFETY PROGRAM**								
15-7060	CONTRACTS			1			1		
TOTAL INFORMATIONAL SAFETY PROGRAM				1			1		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(1,606)			(1,606)		
26-7090	EQUIPMENT REPAIR			4,783			4,783		
26-7533	EITS EMAIL SERVICE			(115)			(115)		
26-7545	EITS VPN SECURE LINK			54			54		
26-7770	COMPUTER SOFTWARE >$5,000			(704)			(704)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(603)			(603)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,405)			(2,405)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,568)			(4,568)		
TOTAL INFORMATION SERVICES				(5,164)			(5,164)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			28,411			31,873		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				28,411			31,873		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			11,301			11,493		
82-7395	COST ALLOCATION - B			(5,597)			(5,597)		
TOTAL DEPARTMENT COST ALLOCATIONS				5,704			5,896		
TOTAL M150				(30,099)			(17,845)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				541	2,130		59,479	10,761
TOTAL REVENUE					541	2,130		59,479	10,761
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,872)	(4,872)		(4,971)	(4,971)
01-5200	WORKERS COMPENSATION				10,625	10,625		14,406	14,406
01-5300	RETIREMENT				20,507	20,507		21,036	21,036
01-5400	PERSONNEL ASSESSMENT				(496)	(496)		(824)	(824)
01-5500	GROUP INSURANCE				(20,220)	(17,010)		32,730	(14,490)
01-5700	PAYROLL ASSESSMENT				153	153		155	155
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,888)	(4,509)		1,363	(135)
01-5800	UNEMPLOYMENT COMPENSATION				(2,196)	(2,196)		(4,343)	(4,343)
01-5840	MEDICARE				(72)	(72)		(73)	(73)
TOTAL PERSONNEL					541	2,130		59,479	10,761
TOTAL M300					541	2,130		59,479	10,761
M804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			18	3,572	3,221	18	9,167	4,355
TOTAL REVENUE				18	3,572	3,221	18	9,167	4,355
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			18	3,572	3,221	18	9,167	4,355
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				18	3,572	3,221	18	9,167	4,355
TOTAL M804				18	3,572	3,221	18	9,167	4,355

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			(89,651)	(69,995)	(69,935)	(91,534)	(71,225)	(71,168)
TOTAL REVENUE				(89,651)	(69,995)	(69,935)	(91,534)	(71,225)	(71,168)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(78,530)	(59,152)	(59,152)	(80,667)	(60,759)	(60,759)
01-5200	WORKERS COMPENSATION			(603)	(818)	(818)	(88)	(111)	(111)
01-5300	RETIREMENT			(12,171)	(10,328)	(10,328)	(12,473)	(10,588)	(10,588)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,829	3,256	3,256	5,975	3,335	3,335
01-5400	PERSONNEL ASSESSMENT			(498)	(354)	(354)	(510)	(353)	(353)
01-5700	PAYROLL ASSESSMENT			(120)	(95)	(95)	(125)	(100)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,121)	(1,496)	(1,436)	(2,178)	(1,698)	(1,641)
01-5800	UNEMPLOYMENT COMPENSATION			(300)	(151)	(151)	(300)	(70)	(70)
01-5840	MEDICARE			(1,137)	(857)	(857)	(1,168)	(881)	(881)
TOTAL PERSONNEL				(89,651)	(69,995)	(69,935)	(91,534)	(71,225)	(71,168)
TOTAL E670				(89,651)	(69,995)	(69,935)	(91,534)	(71,225)	(71,168)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2505	ALLOCATION FROM FUND			(29,451)	(30,095)	(30,070)	(80,383)	(51,676)	(51,641)
TOTAL REVENUE				(29,451)	(30,095)	(30,070)	(80,383)	(51,676)	(51,641)
TOTAL SALARIES FILLED POSITIONS				(20,862)	(21,083)	(21,083)	(57,253)	(36,721)	(36,721)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,376)	(3,213)	(3,213)	(9,372)	(5,558)	(5,558)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(24,238)	(24,296)	(24,296)	(66,625)	(42,279)	(42,279)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(24,238)	(24,296)	(24,296)	(66,625)	(42,279)	(42,279)
01-5200	WORKERS COMPENSATION			(249)	(480)	(480)	(389)	(198)	(198)
01-5300	RETIREMENT			(3,587)	(4,075)	(4,075)	(9,583)	(6,950)	(6,950)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(88)	(49)	(49)	(230)	(79)	(79)
01-5400	PERSONNEL ASSESSMENT			(158)	(152)	(152)	(438)	(258)	(258)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(35)	(39)	(39)	(99)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(654)	(613)	(588)	(1,800)	(1,180)	(1,145)
01-5800	UNEMPLOYMENT COMPENSATION			(94)	(42)	(42)	(256)	(55)	(55)
01-5840	MEDICARE			(348)	(349)	(349)	(963)	(612)	(612)
TOTAL PERSONNEL				(29,451)	(30,095)	(30,070)	(80,383)	(51,676)	(51,641)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(29,451)	(30,095)	(30,070)	(80,383)	(51,676)	(51,641)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(7,375)	(7,375)	(7,375)	(8,800)	(8,800)	(8,800)
TOTAL REVENUE				(7,375)	(7,375)	(7,375)	(8,800)	(8,800)	(8,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,375)	(7,375)	(7,375)	(8,800)	(8,800)	(8,800)

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(7,375)	(7,375)	(7,375)	(8,800)	(8,800)	(8,800)
TOTAL E672				(7,375)	(7,375)	(7,375)	(8,800)	(8,800)	(8,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				15,461	15,461		14,953	14,953
TOTAL REVENUE					15,461	15,461		14,953	14,953
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,784	5,784		14,460	14,460
TOTAL IN-STATE TRAVEL					5,784	5,784		14,460	14,460
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				(790)	(790)		(1,185)	(1,185)
TOTAL OPERATING EXPENSES					(790)	(790)		(1,185)	(1,185)
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000							844	844
TOTAL EQUIPMENT								844	844
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				10,467	10,467		834	834
TOTAL INFORMATION SERVICES					10,467	10,467		834	834
TOTAL E710					15,461	15,461		14,953	14,953
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				2,280	2,280			

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					2,280	2,280			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				2,280	2,280			
TOTAL INFORMATION SERVICES					2,280	2,280			
TOTAL E720					2,280	2,280			
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(6,814)	(5,587)	(27)	(10,395)	(6,219)	(1,841)
TOTAL REVENUE				(6,814)	(5,587)	(27)	(10,395)	(6,219)	(1,841)
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(9,521)	(8,230)	(2,558)	(13,111)	(8,944)	(3,508)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(9,521)	(8,230)	(2,558)	(13,111)	(8,944)	(3,508)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,707	2,643	2,531	2,716	2,725	1,667
TOTAL DEPARTMENT COST ALLOCATIONS				2,707	2,643	2,531	2,716	2,725	1,667
TOTAL E804				(6,814)	(5,587)	(27)	(10,395)	(6,219)	(1,841)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2505	ALLOCATION FROM FUND				142,078	141,969		144,760	144,662
TOTAL REVENUE					142,078	141,969		144,760	144,662
TOTAL SALARIES FILLED POSITIONS					113,259	113,259		115,853	115,853

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					113,259	113,259		115,853	115,853
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				113,259	113,259		115,853	115,853
01-5200	WORKERS COMPENSATION				772	772		43	43
01-5300	RETIREMENT				22,106	22,106		22,653	22,653
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				257	257		269	269
01-5400	PERSONNEL ASSESSMENT				714	714		707	707
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				188	188		185	185
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,861	2,752		3,227	3,129
01-5800	UNEMPLOYMENT COMPENSATION				284	284		142	142
01-5840	MEDICARE				1,637	1,637		1,681	1,681
TOTAL PERSONNEL					142,078	141,969		144,760	144,662
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807					142,078	141,969		144,760	144,662

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	907,574	843,287	838,885	838,885	838,885	838,885	838,885	838,885
00	OTHER FUND	2,029,722	2,126,259	2,182,830	2,154,528	2,154,051	2,236,962	2,218,216	2,216,684
00	REVERSIONS	(293,083)							
TOTAL REVENUE		2,644,213	2,969,546	3,021,715	2,993,413	2,992,936	3,075,847	3,057,101	3,055,569
TOTAL SALARIES FILLED POSITIONS				1,420,838	1,434,443	1,434,443	1,457,229	1,471,224	1,471,224
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				136,671	127,048	127,048	142,738	132,685	132,685
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,557,509	1,561,491	1,561,491	1,599,967	1,603,909	1,603,909
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL	1,885,153	2,189,719	2,262,759	2,262,357	2,262,357	2,316,891	2,317,809	2,317,809
02	OUT-OF-STATE TRAVEL	6,305	6,023	6,305	6,305	6,305	6,305	6,305	6,305
03	IN-STATE TRAVEL	25,262	22,369	25,262	25,262	25,262	25,262	25,262	25,262
04	OPERATING EXPENSES	327,872	291,452	327,872	280,619	280,619	327,872	287,398	287,398
05	EQUIPMENT	9,595	4,169	9,595			9,595		
15	INFORMATIONAL SAFETY PROGRAM	125,000	125,000	124,999	125,000	125,000	124,999	125,000	125,000
26	INFORMATION SERVICES	36,877	37,921	36,774	29,267	29,267	36,774	29,267	29,267
30	TRAINING	68,189	101,916	68,189	68,189	68,189	68,189	68,189	68,189
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	136,847	164,006	136,847	167,882	168,464	136,847	169,153	168,445
82	DEPARTMENT COST ALLOCATIONS	5,597	9,455	5,597	11,016	9,957	5,597	11,202	10,378
87	PURCHASING ASSESSMENT	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156
88	STATEWIDE COST ALLOCATION PLAN	16,360	16,360	16,360	16,360	16,360	16,360	16,360	16,360
TOTAL EXPENDITURES		2,644,213	2,969,546	3,021,715	2,993,413	2,992,936	3,075,847	3,057,101	3,055,569
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(30,081)	(3,643)	2,809	(17,827)	59,814	6,888
TOTAL REVENUE				(30,081)	(3,643)	2,809	(17,827)	59,814	6,888

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,780	541	2,130	3,205	59,479	10,761
04	OPERATING EXPENSES			(51,236)	(198)	(198)	(44,061)	(178)	(178)
05	EQUIPMENT			(9,595)			(9,595)		
15	INFORMATIONAL SAFETY PROGRAM			1			1		
26	INFORMATION SERVICES			(5,164)	1,421	2,275	(5,164)	325	794
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			28,429	3,572	3,221	31,891	9,167	4,355
82	DEPARTMENT COST ALLOCATIONS			5,704			5,896		
87	PURCHASING ASSESSMENT				218	218		218	218
88	STATEWIDE COST ALLOCATION PLAN				(9,197)	(4,837)		(9,197)	(9,062)
TOTAL EXPENDITURES				(30,081)	(3,643)	2,809	(17,827)	59,814	6,888
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(133,291)	46,767	52,303	(191,112)	21,793	26,165
TOTAL REVENUE				(133,291)	46,767	52,303	(191,112)	21,793	26,165
TOTAL SALARIES FILLED POSITIONS				(20,862)	92,176	92,176	(57,253)	79,132	79,132
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,376)	(3,213)	(3,213)	(9,372)	(5,558)	(5,558)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(24,238)	88,963	88,963	(66,625)	73,574	73,574
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(126,477)	34,613	34,589	(180,717)	13,059	13,053
03	IN-STATE TRAVEL				5,784	5,784		14,460	14,460
04	OPERATING EXPENSES				(790)	(790)		(1,185)	(1,185)
05	EQUIPMENT							844	844
26	INFORMATION SERVICES				12,747	12,747		834	834
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(9,521)	(8,230)	(2,558)	(13,111)	(8,944)	(3,508)
82	DEPARTMENT COST ALLOCATIONS			2,707	2,643	2,531	2,716	2,725	1,667

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(133,291)	46,767	52,303	(191,112)	21,793	26,165
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	907,574	843,287	838,885	838,885	838,885	838,885	838,885	838,885
00	OTHER FUND	2,029,722	2,126,259	2,019,458	2,197,652	2,209,163	2,028,023	2,299,823	2,249,737
00	REVERSIONS	(293,083)							
TOTAL BUDGET REVENUE		2,644,213	2,969,546	2,858,343	3,036,537	3,048,048	2,866,908	3,138,708	3,088,622
TOTAL POSITIONS				1,533,271	1,650,454	1,650,454	1,533,342	1,677,483	1,677,483
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,885,153	2,189,719	2,138,062	2,297,511	2,299,076	2,139,379	2,390,347	2,341,623
02	OUT-OF-STATE TRAVEL	6,305	6,023	6,305	6,305	6,305	6,305	6,305	6,305
03	IN-STATE TRAVEL	25,262	22,369	25,262	31,046	31,046	25,262	39,722	39,722
04	OPERATING EXPENSES	327,872	291,452	276,636	279,631	279,631	283,811	286,035	286,035
05	EQUIPMENT	9,595	4,169					844	844
15	INFORMATIONAL SAFETY PROGRAM	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
26	INFORMATION SERVICES	36,877	37,921	31,610	43,435	44,289	31,610	30,426	30,895
30	TRAINING	68,189	101,916	68,189	68,189	68,189	68,189	68,189	68,189
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	136,847	164,006	155,755	163,224	169,127	155,627	169,376	169,292
82	DEPARTMENT COST ALLOCATIONS	5,597	9,455	14,008	13,659	12,488	14,209	13,927	12,045
87	PURCHASING ASSESSMENT	1,156	1,156	1,156	1,374	1,374	1,156	1,374	1,374
88	STATEWIDE COST ALLOCATION PLAN	16,360	16,360	16,360	7,163	11,523	16,360	7,163	7,298
TOTAL BUDGET EXPENDITURES		2,644,213	2,969,546	2,858,343	3,036,537	3,048,048	2,866,908	3,138,708	3,088,622

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	1,101,268	1,117,155	1,161,371	1,128,970	1,128,748	1,185,766	1,155,362	1,154,647
00-2510	REVERSIONS	(186,102)							
00-3408	FED MINE SAFETY & HEALTH GRANT	210,697	235,157	235,157	235,157	235,157	235,157	235,157	235,157
00-4252	EXCESS PROPERTY SALES	3,420							
TOTAL REVENUE		1,129,283	1,352,312	1,396,528	1,364,127	1,363,905	1,420,923	1,390,519	1,389,804
TOTAL SALARIES FILLED POSITIONS				570,287	575,227	575,227	581,453	586,485	586,485
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				161,740	162,247	162,247	168,849	169,376	169,376
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				732,027	737,474	737,474	750,302	755,861	755,861
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	595,566	758,654	768,937	768,937	768,937	788,130	788,130	788,130
01-5120	FURLOUGH ADJUSTMENT	(13,381)		(13,381)			(13,381)		
01-5200	WORKERS COMPENSATION	7,564	7,772	7,542	7,542	7,542	7,950	7,950	7,950
01-5300	RETIREMENT	96,510	115,169	140,017	140,017	140,017	143,794	143,794	143,794
01-5400	PERSONNEL ASSESSMENT	4,410	4,496	4,537	4,537	4,537	4,662	4,662	4,662
01-5500	GROUP INSURANCE	85,115	123,578	123,578	123,578	123,578	123,578	123,578	123,578
01-5660	FURLOUGH LEAVE	13,381		13,381			13,381		
01-5700	PAYROLL ASSESSMENT	1,218	1,139	1,154	1,154	1,154	1,184	1,184	1,184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,527	20,484	20,762	20,762	20,762	21,280	21,280	21,280
01-5800	UNEMPLOYMENT COMPENSATION	1,911	2,885	2,923	2,923	2,923	2,989	2,989	2,989
01-5810	OVERTIME PAY	383		383			383		
01-5840	MEDICARE	8,487	11,000	11,150	11,150	11,150	11,428	11,428	11,428
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,475)						
01-5930	LONGEVITY PAY		4,475		3,700	3,700		4,300	4,300
01-5960	TERMINAL SICK LEAVE PAY	6		6			6		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,186		9,186			9,186		
TOTAL PERSONNEL		822,883	1,045,177	1,090,175	1,084,300	1,084,300	1,114,570	1,109,295	1,109,295

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	22,673	19,795	22,673	22,673	22,673	22,673	22,673	22,673
03-6240	PERSONAL VEHICLE IN-STATE		466						
03-6270	DINERS CLUB ATM CHARGES I/S		1						
TOTAL IN-STATE TRAVEL		22,673	20,262	22,673	22,673	22,673	22,673	22,673	22,673
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,684	10,881	6,684	6,684	6,684	6,684	6,684	6,684
04-7021	OPERATING SUPPLIES-A	229		229	229	229	229	229	229
04-7030	FREIGHT CHARGES	237	41	237	237	237	237	237	237
04-7040	NON-STATE PRINTING SERVICES	245	1	245	245	245	245	245	245
04-7043	PRINTING AND COPYING - B		26						
04-7045	STATE PRINTING CHARGES	531	160	531	531	531	531	531	531
04-7046	QUICK PRINT JOBS - CARSON CITY	652	434	652	652	652	652	652	652
04-7050	EMPLOYEE BOND INSURANCE	39	39	39	39	39	39	39	39
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39		39			39		
04-7052	VEHICLE COMP & COLLISION INS	914	1,044	914	1,044	1,044	914	1,044	1,044
04-7054	AG TORT CLAIM ASSESSMENT	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
04-7059	AG VEHICLE LIABILITY INSURANCE	2,282	2,809	2,282	2,809	2,809	2,282	2,809	2,809
04-705A	NON B&G - PROP. & CONT. INSURANCE		40		39	39		39	39
04-7061	CONTRACTS - A	6,508	811	6,508	3,202	3,202	6,508	3,202	3,202
04-7090	EQUIPMENT REPAIR	462	1,056	462	462	462	462	462	462
04-7110	NON-STATE OWNED OFFICE RENT	76,155	81,628	76,155	77,216	77,216	76,155	77,972	77,972
04-7111	NON-STATE OWNED STORAGE RENT	2,604	1,200	2,604	2,604	2,604	2,604	2,604	2,604
04-7113	NON-STATE OWNED MEETING ROOM RENT	6,450	1,650	6,450	6,450	6,450	6,450	6,450	6,450
04-7120	ADVERTISING & PUBLIC RELATIONS	300		300			300		
04-7150	MOTOR POOL FLEET MAINTENANCE	1,910	1,990	1,910	1,910	1,910	1,910	1,910	1,910
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,026	3,836	9,026	9,026	9,026	9,026	9,026	9,026
04-7153	GASOLINE	23,235	27,036	23,235	23,235	23,235	23,235	23,235	23,235
04-7154	VEHICLE OPERATION - A	6	15	6	6	6	6	6	6
04-7155	VEHICLE OPERATION - B	28		28			28		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7176	PROTECTIVE GEAR	4,327	4,565	4,327	4,327	4,327	4,327	4,327	4,327
04-7222	DATA PROCESSING SUPPLIES	183	1,186	183	183	183	183	183	183
04-7255	B & G LEASE ASSESSMENT	637	646	637	936	936	637	897	897
04-7280	OUTSIDE POSTAGE	104	51	104	104	104	104	104	104
04-7285	POSTAGE - STATE MAILROOM	1,858	1,055	1,858	1,858	1,858	1,858	1,858	1,858
04-7290	PHONE, FAX, COMMUNICATION LINE	4,613	6,333	4,613	4,613	4,613	4,613	4,613	4,613
04-7291	CELL PHONE/PAGER CHARGES	5,678	4,760	5,678	5,678	5,678	5,678	5,678	5,678
04-7292	EITS VOICE MAIL	387	367	387	366	366	387	366	366
04-7295	EITS STATE PHONE LINE	1,251	1,122	1,251	1,028	1,028	1,251	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	601	1,132	601	601	601	601	601	601
04-7299	TELEPHONE & DATA WIRING		1,086						
04-7300	DUES AND REGISTRATIONS	49		49	49	49	49	49	49
04-7302	REGISTRATION FEES	469	95	469	375	375	469	375	375
04-7320	INSTRUCTIONAL SUPPLIES		690						
04-7370	PUBLICATIONS AND PERIODICALS	1,320	1,647	1,320	1,320	1,320	1,320	1,320	1,320
04-7430	PROFESSIONAL SERVICES	663	162	663	60	60	663	60	60
04-7460	EQUIPMENT PURCHASES < $1,000	2,375		2,375			2,375		
04-7980	OPERATING LEASE PAYMENTS	1,838	2,529	1,838	3,182	3,182	1,838	3,182	3,182
TOTAL OPERATING EXPENSES		166,692	163,926	166,692	163,103	163,103	166,692	163,820	163,820
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	729		729			729		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	9,903	3,519	9,903			9,903		
05-8310	PICK-UPS, VANS - NEW	26,214	27,697	26,214			26,214		
TOTAL EQUIPMENT		36,846	31,216	36,846			36,846		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	246	220	246	246	246	246	246	246
26-7222	DATA PROCESSING SUPPLIES	380	127	380	380	380	380	380	380
26-7299	TELEPHONE & DATA WIRING	640		640			640		
26-7460	EQUIPMENT PURCHASES < $1,000	2,300		2,300			2,300		
26-7533	EITS EMAIL SERVICE	517	235	517	353	353	517	353	353
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,607	1,622	1,622	1,622	1,622	1,622	1,622	1,622
26-7556	EITS SECURITY ASSESSMENT	736	675	674	674	674	674	674	674

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A		285						
TOTAL INFORMATION SERVICES		6,426	3,164	6,379	3,275	3,275	6,379	3,275	3,275
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		329						
TOTAL TRAINING			329						
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	63,862	76,536	63,862	78,345	78,617	63,862	78,938	78,608
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		63,862	76,536	63,862	78,345	78,617	63,862	78,938	78,608
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		4,412		5,141	4,647		5,228	4,843
82-7395	COST ALLOCATION - B	2,611		2,611			2,611		
TOTAL DEPARTMENT COST ALLOCATIONS		2,611	4,412	2,611	5,141	4,647	2,611	5,228	4,843
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	666	666	666	666	666	666	666	666
TOTAL PURCHASING ASSESSMENT		666	666	666	666	666	666	666	666
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,624	6,624	6,624	6,624	6,624	6,624	6,624	6,624
TOTAL STATEWIDE COST ALLOCATION PLAN		6,624	6,624	6,624	6,624	6,624	6,624	6,624	6,624
TOTAL B000		1,129,283	1,352,312	1,396,528	1,364,127	1,363,905	1,420,923	1,390,519	1,389,804
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND				(3,656)	1,129		(4,311)	(2,029)
TOTAL REVENUE					(3,656)	1,129		(4,311)	(2,029)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				20	20		36	36
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-7059	AG VEHICLE LIABILITY INSURANCE				38	38		38	38
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7292	EITS VOICE MAIL				(33)	250		(42)	415
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING EXPENSES					(402)	632		(406)	1,127
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				715	1,216		558	1,080
26-7554	EITS INFRASTRUCTURE ASSESSMENT				109	189		(106)	(162)
26-7556	EITS SECURITY ASSESSMENT				473	747		194	422
TOTAL INFORMATION SERVICES					1,297	2,152		646	1,340
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(213)	(213)		(213)	(213)
TOTAL PURCHASING ASSESSMENT					(213)	(213)		(213)	(213)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(4,338)	(1,442)		(4,338)	(4,283)
TOTAL STATEWIDE COST ALLOCATION PLAN					(4,338)	(1,442)		(4,338)	(4,283)
TOTAL M100					(3,656)	1,129		(4,311)	(2,029)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(30,401)			(25,981)		
TOTAL REVENUE				(30,401)			(25,981)		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,381			13,381		
01-5660	FURLOUGH LEAVE			(13,381)			(13,381)		
01-5810	OVERTIME PAY			(383)			(383)		
01-5930	LONGEVITY PAY			3,700			4,300		
01-5960	TERMINAL SICK LEAVE PAY			(6)			(6)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,186)			(9,186)		
TOTAL PERSONNEL				(5,875)			(5,275)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(39)			(39)		
04-7052	VEHICLE COMP & COLLISION INS			130			130		
04-7059	AG VEHICLE LIABILITY INSURANCE			527			527		
04-705A	NON B&G - PROP. & CONT. INSURANCE			38			38		
04-7110	NON-STATE OWNED OFFICE RENT			1,172			3,271		
04-7120	ADVERTISING & PUBLIC RELATIONS			(300)			(300)		
04-7155	VEHICLE OPERATION - B			(28)			(28)		
04-7255	B & G LEASE ASSESSMENT			(25)			(9)		
04-7292	EITS VOICE MAIL			(21)			(21)		
04-7295	EITS STATE PHONE LINE			(223)			(223)		
04-7302	REGISTRATION FEES			(94)			(94)		
04-7430	PROFESSIONAL SERVICES			(603)			(603)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,375)			(2,375)		
04-7980	OPERATING LEASE PAYMENTS			1,344			1,344		
TOTAL OPERATING EXPENSES				(497)			1,618		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(729)			(729)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,903)			(9,903)		
05-8310	PICK-UPS, VANS - NEW			(26,214)			(26,214)		
TOTAL EQUIPMENT				(36,846)			(36,846)		
26	**INFORMATION SERVICES**								

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7299	TELEPHONE & DATA WIRING			(640)			(640)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,300)			(2,300)		
26-7533	EITS EMAIL SERVICE			(164)			(164)		
TOTAL INFORMATION SERVICES				(3,104)			(3,104)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			13,259			14,874		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				13,259			14,874		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,273			5,363		
82-7395	COST ALLOCATION - B			(2,611)			(2,611)		
TOTAL DEPARTMENT COST ALLOCATIONS				2,662			2,752		
TOTAL M150				(30,401)			(25,981)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2505	ALLOCATION FROM FUND				126	858		27,722	4,982
TOTAL REVENUE					126	858		27,722	4,982
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,527)	(3,527)		(3,635)	(3,635)
01-5200	WORKERS COMPENSATION				4,976	4,976		6,830	6,830
01-5300	RETIREMENT				10,768	10,768		11,053	11,053
01-5400	PERSONNEL ASSESSMENT				(228)	(228)		(372)	(372)
01-5500	GROUP INSURANCE				(9,436)	(7,938)		15,274	(6,762)
01-5700	PAYROLL ASSESSMENT				69	69		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,398)	(2,164)		606	(98)
01-5800	UNEMPLOYMENT COMPENSATION				(1,043)	(1,043)		(2,051)	(2,051)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(55)	(55)		(53)	(53)
TOTAL PERSONNEL					126	858		27,722	4,982
TOTAL M300					126	858		27,722	4,982
M804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			9	1,667	1,503	9	4,278	2,032
TOTAL REVENUE				9	1,667	1,503	9	4,278	2,032
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			9	1,667	1,503	9	4,278	2,032
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				9	1,667	1,503	9	4,278	2,032
TOTAL M804				9	1,667	1,503	9	4,278	2,032
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(42,614)	(33,450)	(33,421)	(43,421)	(33,966)	(33,943)
TOTAL REVENUE				(42,614)	(33,450)	(33,421)	(43,421)	(33,966)	(33,943)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(36,910)	(27,936)	(27,936)	(37,828)	(28,634)	(28,634)
01-5200	WORKERS COMPENSATION			(258)	(361)	(361)	(4)	(9)	(9)
01-5300	RETIREMENT			(6,718)	(5,504)	(5,504)	(6,903)	(5,651)	(5,651)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,221	1,735	1,735	3,307	1,779	1,779
01-5400	PERSONNEL ASSESSMENT			(221)	(157)	(157)	(224)	(158)	(158)
01-5700	PAYROLL ASSESSMENT			(55)	(45)	(45)	(59)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(996)	(708)	(679)	(1,021)	(799)	(776)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(140)	(72)	(72)	(140)	(32)	(32)
01-5840	MEDICARE			(537)	(402)	(402)	(549)	(416)	(416)
TOTAL PERSONNEL				(42,614)	(33,450)	(33,421)	(43,421)	(33,966)	(33,943)
TOTAL E670				(42,614)	(33,450)	(33,421)	(43,421)	(33,966)	(33,943)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2505	ALLOCATION FROM FUND			(15,399)	(15,730)	(15,718)	(38,377)	(23,245)	(23,230)
TOTAL REVENUE				(15,399)	(15,730)	(15,718)	(38,377)	(23,245)	(23,230)
TOTAL SALARIES FILLED POSITIONS				(5,501)	(5,551)	(5,551)	(16,667)	(11,219)	(11,219)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,664)	(6,687)	(6,687)	(13,773)	(7,123)	(7,123)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,165)	(12,238)	(12,238)	(30,440)	(18,342)	(18,342)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,165)	(12,238)	(12,238)	(30,440)	(18,342)	(18,342)
01-5200	WORKERS COMPENSATION			(82)	(193)	(193)	(134)	(14)	(14)
01-5300	RETIREMENT			(2,445)	(2,662)	(2,662)	(6,037)	(3,905)	(3,905)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(62)	(31)	(31)	(148)	(44)	(44)
01-5400	PERSONNEL ASSESSMENT			(77)	(78)	(78)	(199)	(113)	(113)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(21)	(19)	(19)	(47)	(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(329)	(308)	(296)	(822)	(510)	(495)
01-5800	UNEMPLOYMENT COMPENSATION			(44)	(23)	(23)	(110)	(21)	(21)
01-5840	MEDICARE			(174)	(178)	(178)	(440)	(266)	(266)
TOTAL PERSONNEL				(15,399)	(15,730)	(15,718)	(38,377)	(23,245)	(23,230)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,399)	(15,730)	(15,718)	(38,377)	(23,245)	(23,230)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND			(3,700)	(3,700)	(3,700)	(4,300)	(4,300)	(4,300)
TOTAL REVENUE				(3,700)	(3,700)	(3,700)	(4,300)	(4,300)	(4,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,700)	(3,700)	(3,700)	(4,300)	(4,300)	(4,300)
TOTAL PERSONNEL				(3,700)	(3,700)	(3,700)	(4,300)	(4,300)	(4,300)
TOTAL E672				(3,700)	(3,700)	(3,700)	(4,300)	(4,300)	(4,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				62,842	62,842		37,618	37,618
TOTAL REVENUE					62,842	62,842		37,618	37,618
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				4,732	4,732			

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A				5,040	5,040			
05-8310	PICK-UPS, VANS - NEW				29,229	29,229		30,106	30,106
TOTAL EQUIPMENT					39,001	39,001		30,106	30,106
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				23,841	23,841		7,512	7,512
TOTAL INFORMATION SERVICES					23,841	23,841		7,512	7,512
TOTAL E710					62,842	62,842		37,618	37,618
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				15,390	15,390			
TOTAL REVENUE					15,390	15,390			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				13,650	13,650			
05-8271	SPECIAL EQUIPMENT <$5,000 - A				600	600			
TOTAL EQUIPMENT					14,250	14,250			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,140	1,140			
TOTAL INFORMATION SERVICES					1,140	1,140			
TOTAL E720					15,390	15,390			
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(3,180)	(2,607)	(13)	(4,852)	(2,902)	(859)
TOTAL REVENUE				(3,180)	(2,607)	(13)	(4,852)	(2,902)	(859)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(4,443)	(3,841)	(1,194)	(6,119)	(4,174)	(1,637)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(4,443)	(3,841)	(1,194)	(6,119)	(4,174)	(1,637)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,263	1,234	1,181	1,267	1,272	778
TOTAL DEPARTMENT COST ALLOCATIONS				1,263	1,234	1,181	1,267	1,272	778
TOTAL E804				(3,180)	(2,607)	(13)	(4,852)	(2,902)	(859)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2505	ALLOCATION FROM FUND				67,405	67,349		67,638	67,589
TOTAL REVENUE					67,405	67,349		67,638	67,589
TOTAL SALARIES FILLED POSITIONS					54,942	54,942		55,510	55,510
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					54,942	54,942		55,510	55,510
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				54,942	54,942		55,510	55,510
01-5200	WORKERS COMPENSATION				537	537		5	5
01-5300	RETIREMENT				9,059	9,059		9,167	9,167
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				104	104		104	104
01-5400	PERSONNEL ASSESSMENT				346	346		337	337
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				90	90		91	91
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,390	1,334		1,548	1,499
01-5800	UNEMPLOYMENT COMPENSATION				139	139		69	69

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				798	798		807	807
TOTAL PERSONNEL					67,405	67,349		67,638	67,589
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807					67,405	67,349		67,638	67,589

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	210,697	235,157	235,157	235,157	235,157	235,157	235,157	235,157
00	OTHER FUND	1,104,688	1,117,155	1,161,371	1,128,970	1,128,748	1,185,766	1,155,362	1,154,647
00	REVERSIONS	(186,102)							
TOTAL REVENUE		1,129,283	1,352,312	1,396,528	1,364,127	1,363,905	1,420,923	1,390,519	1,389,804
TOTAL SALARIES FILLED POSITIONS				570,287	575,227	575,227	581,453	586,485	586,485
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				161,740	162,247	162,247	168,849	169,376	169,376
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				732,027	737,474	737,474	750,302	755,861	755,861
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	822,883	1,045,177	1,090,175	1,084,300	1,084,300	1,114,570	1,109,295	1,109,295
03	IN-STATE TRAVEL	22,673	20,262	22,673	22,673	22,673	22,673	22,673	22,673
04	OPERATING EXPENSES	166,692	163,926	166,692	163,103	163,103	166,692	163,820	163,820
05	EQUIPMENT	36,846	31,216	36,846			36,846		
26	INFORMATION SERVICES	6,426	3,164	6,379	3,275	3,275	6,379	3,275	3,275
30	TRAINING		329						
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	63,862	76,536	63,862	78,345	78,617	63,862	78,938	78,608
82	DEPARTMENT COST ALLOCATIONS	2,611	4,412	2,611	5,141	4,647	2,611	5,228	4,843
87	PURCHASING ASSESSMENT	666	666	666	666	666	666	666	666
88	STATEWIDE COST ALLOCATION PLAN	6,624	6,624	6,624	6,624	6,624	6,624	6,624	6,624
TOTAL EXPENDITURES		1,129,283	1,352,312	1,396,528	1,364,127	1,363,905	1,420,923	1,390,519	1,389,804
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(30,392)	(1,863)	3,490	(25,972)	27,689	4,985
TOTAL REVENUE				(30,392)	(1,863)	3,490	(25,972)	27,689	4,985

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(5,875)	126	858	(5,275)	27,722	4,982
04	OPERATING EXPENSES			(497)	(402)	632	1,618	(406)	1,127
05	EQUIPMENT			(36,846)			(36,846)		
26	INFORMATION SERVICES			(3,104)	1,297	2,152	(3,104)	646	1,340
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			13,268	1,667	1,503	14,883	4,278	2,032
82	DEPARTMENT COST ALLOCATIONS			2,662			2,752		
87	PURCHASING ASSESSMENT				(213)	(213)		(213)	(213)
88	STATEWIDE COST ALLOCATION PLAN				(4,338)	(1,442)		(4,338)	(4,283)
TOTAL EXPENDITURES				(30,392)	(1,863)	3,490	(25,972)	27,689	4,985
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(64,893)	90,150	92,729	(90,950)	40,843	42,875
TOTAL REVENUE				(64,893)	90,150	92,729	(90,950)	40,843	42,875
TOTAL SALARIES FILLED POSITIONS				(5,501)	49,391	49,391	(16,667)	44,291	44,291
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,664)	(6,687)	(6,687)	(13,773)	(7,123)	(7,123)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,165)	42,704	42,704	(30,440)	37,168	37,168
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(61,713)	14,525	14,510	(86,098)	6,127	6,116
04	OPERATING EXPENSES								
05	EQUIPMENT				53,251	53,251		30,106	30,106
26	INFORMATION SERVICES				24,981	24,981		7,512	7,512
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(4,443)	(3,841)	(1,194)	(6,119)	(4,174)	(1,637)
82	DEPARTMENT COST ALLOCATIONS			1,263	1,234	1,181	1,267	1,272	778
TOTAL EXPENDITURES				(64,893)	90,150	92,729	(90,950)	40,843	42,875

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mccalla

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	210,697	235,157	235,157	235,157	235,157	235,157	235,157	235,157
00	OTHER FUND	1,104,688	1,117,155	1,066,086	1,217,257	1,224,967	1,068,844	1,223,894	1,202,507
00	REVERSIONS	(186,102)							
TOTAL BUDGET REVENUE		1,129,283	1,352,312	1,301,243	1,452,414	1,460,124	1,304,001	1,459,051	1,437,664
TOTAL POSITIONS				719,862	780,178	780,178	719,862	793,029	793,029
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	822,883	1,045,177	1,022,587	1,098,951	1,099,668	1,023,197	1,143,144	1,120,393
03	IN-STATE TRAVEL	22,673	20,262	22,673	22,673	22,673	22,673	22,673	22,673
04	OPERATING EXPENSES	166,692	163,926	166,195	162,701	163,735	168,310	163,414	164,947
05	EQUIPMENT	36,846	31,216		53,251	53,251		30,106	30,106
26	INFORMATION SERVICES	6,426	3,164	3,275	29,553	30,408	3,275	11,433	12,127
30	TRAINING		329						
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	63,862	76,536	72,687	76,171	78,926	72,626	79,042	79,003
82	DEPARTMENT COST ALLOCATIONS	2,611	4,412	6,536	6,375	5,828	6,630	6,500	5,621
87	PURCHASING ASSESSMENT	666	666	666	453	453	666	453	453
88	STATEWIDE COST ALLOCATION PLAN	6,624	6,624	6,624	2,286	5,182	6,624	2,286	2,341
TOTAL BUDGET EXPENDITURES		1,129,283	1,352,312	1,301,243	1,452,414	1,460,124	1,304,001	1,459,051	1,437,664

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	848,589	750,995	956,905	867,768	759,738	975,849	887,098	782,736
00-2510	REVERSIONS	(194,334)							
00-3601	LICENSING AND FEES	418,640	400,000	400,000	400,000	400,000	400,000	400,000	400,000
00-3602	TIMESHARE FILING FEES	205,304	130,000	200,000	200,000	200,000	200,000	200,000	200,000
00-3700	FFIEC APPRAISER FEES	33,120	44,000	32,000	33,730	33,730	32,000	33,730	33,730
00-3701	TESTING FEES	476,850	450,000	460,000	451,288	451,288	460,000	451,288	451,288
00-3717	PM EXAM REGISTRATION FEE	65,325	64,900	62,000	56,200	56,200	62,000	56,200	56,200
00-3730	PM PERMIT FEE	83,120	77,000	77,000	77,000	77,000	77,000	77,000	77,000
00-3752	ADMINISTRATION FEE-B	20,455	16,654	20,000	18,785	18,785	20,000	18,785	18,785
00-3831	ADMINISTRATION CHARGE	18,487	24,000	17,000	17,000	17,000	17,000	17,000	17,000
00-4029	HANDBOOK SALES	75	150	100	100	100	100	100	100
00-4231	COST ALLOCATION REIMBURSEMENT	306,310	217,871	227,908	202,822	178,137	231,088	208,690	180,339
00-4622	TRANSFER FROM ATTORNEY GENERAL					131,247			131,247
TOTAL REVENUE		2,281,941	2,175,570	2,452,913	2,324,693	2,323,225	2,475,037	2,349,891	2,348,425
TOTAL SALARIES FILLED POSITIONS				855,764	864,344	864,344	872,936	881,686	881,686
TOTAL FILLED FTE		17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20
TOTAL SALARIES ALL POSITIONS				855,764	864,344	864,344	872,936	881,686	881,686
TOTAL FTE		17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	782,191	827,068	898,913	898,913	898,913	916,949	916,949	916,949
01-5120	FURLOUGH ADJUSTMENT	(18,316)		(18,316)			(18,316)		
01-5200	WORKERS COMPENSATION	11,699	8,808	9,341	9,341	9,341	9,756	9,756	9,756
01-5300	RETIREMENT	119,528	117,934	133,806	133,806	133,806	136,513	136,513	136,513
01-5400	PERSONNEL ASSESSMENT	3,986	4,334	4,748	4,748	4,748	4,867	4,867	4,867
01-5500	GROUP INSURANCE	128,317	132,405	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	18,316		18,316			18,316		
01-5700	PAYROLL ASSESSMENT	1,263	1,241	1,350	1,350	1,350	1,378	1,378	1,378
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,419	22,329	24,269	24,269	24,269	24,756	24,756	24,756
01-5800	UNEMPLOYMENT COMPENSATION	2,577	3,145	3,414	3,414	3,414	3,482	3,482	3,482

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	19,863		19,863			19,863		
01-5840	MEDICARE	11,170	11,988	13,033	13,033	13,033	13,297	13,297	13,297
01-5860	BOARD AND COMMISSION PAY	13,200	26,850	13,200	22,500	22,500	13,200	22,500	22,500
01-5904	VACANCY SAVINGS		(13,765)		(2,116)	(2,116)		(2,153)	(2,153)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,050)						
01-5930	LONGEVITY PAY		4,050		4,650	4,650		5,575	5,575
01-5970	TERMINAL ANNUAL LEAVE PAY	98		98			98		
TOTAL PERSONNEL		1,110,311	1,142,337	1,280,921	1,272,794	1,272,794	1,303,045	1,295,806	1,295,806
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	623	1,005	623	623	623	623	623	623
02-6130	PUBLIC TRANS OUT-OF-STATE	70	32	70	70	70	70	70	70
02-6140	PERSONAL VEHICLE OUT-OF-STATE	74	78	74	74	74	74	74	74
02-6150	COMM AIR TRANS OUT-OF-STATE	491	306	491	491	491	491	491	491
TOTAL OUT-OF-STATE TRAVEL		1,258	1,421	1,258	1,258	1,258	1,258	1,258	1,258
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,955	8,256	8,955	8,955	8,955	8,955	8,955	8,955
03-6210	MP DAILY RENTAL IN-STATE	1,157	1,203	1,157	1,157	1,157	1,157	1,157	1,157
03-6215	NON-MP VEHICLE RENTAL IN-STATE	760	72	760	760	760	760	760	760
03-6240	PERSONAL VEHICLE IN-STATE	2,398	2,449	2,398	2,398	2,398	2,398	2,398	2,398
03-6250	COMM AIR TRANS IN-STATE	9,173	8,402	9,173	9,173	9,173	9,173	9,173	9,173
TOTAL IN-STATE TRAVEL		22,443	20,382	22,443	22,443	22,443	22,443	22,443	22,443
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,433	6,078	4,433	4,433	4,433	4,433	4,433	4,433
04-7022	OPERATING SUPPLIES-B	296		296	296	296	296	296	296
04-7030	FREIGHT CHARGES	1,016	687	1,016	1,016	1,016	1,016	1,016	1,016
04-7040	NON-STATE PRINTING SERVICES	6,068	4,422	6,068	7,092	7,092	6,068	7,092	7,092
04-7045	STATE PRINTING CHARGES	5,952	1,548	5,952	5,952	5,952	5,952	5,952	5,952
04-7050	EMPLOYEE BOND INSURANCE	43	46	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,488		1,488			1,488		
04-7054	AG TORT CLAIM ASSESSMENT	2,035	2,163	2,215	2,215	2,215	2,215	2,215	2,215

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		23		23	23		23	23
04-705B	B&G - PROP. & CONT. INSURANCE		1,465		1,465	1,465		1,465	1,465
04-7060	CONTRACTS	188		188			188		
04-7080	LEGAL AND COURT	4,949	10,698	4,949	10,698	10,698	4,949	10,698	10,698
04-7085	LEGAL AND COURT-E	370	1,582	370	1,582	1,582	370	1,582	1,582
04-7087	LEGAL AND COURT-G		100						
04-7090	EQUIPMENT REPAIR		469						
04-7100	STATE OWNED BLDG RENT-B&G	165,707	165,705	165,707	165,705	165,705	165,707	165,705	165,705
04-7110	NON-STATE OWNED OFFICE RENT	37,487	38,228	37,487	38,984	38,984	37,487	39,705	39,705
04-7222	DATA PROCESSING SUPPLIES	7,028	9,500	7,028	7,028	7,028	7,028	7,028	7,028
04-7255	B & G LEASE ASSESSMENT	318	302	318	464	464	318	449	449
04-7285	POSTAGE - STATE MAILROOM	35,852	37,011	35,852	35,852	35,852	35,852	35,852	35,852
04-7290	PHONE, FAX, COMMUNICATION LINE	2,339	2,910	2,339	2,339	2,339	2,339	2,339	2,339
04-7292	EITS VOICE MAIL	614	611	614	579	579	614	579	579
04-7295	EITS STATE PHONE LINE	2,644	2,432	2,644	2,527	2,527	2,644	2,527	2,527
04-7296	EITS LONG DISTANCE CHARGES	1,374	2,373	1,374	1,374	1,374	1,374	1,374	1,374
04-7300	DUES AND REGISTRATIONS	5,625	6,055	5,625	7,390	7,390	5,625	7,390	7,390
04-7370	PUBLICATIONS AND PERIODICALS	478	315	478	295	295	478	295	295
04-7390	CREDIT CARD DISCOUNT FEES	18,785	22,801	18,785	18,785	18,785	18,785	18,785	18,785
04-7430	PROFESSIONAL SERVICES	2,609		2,609			2,609		
04-7460	EQUIPMENT PURCHASES < $1,000	441		441			441		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	2,817		2,817			2,817		
04-7980	OPERATING LEASE PAYMENTS	8,717	10,629	8,717	6,634	6,634	8,717	6,634	6,634
TOTAL OPERATING EXPENSES		319,673	328,153	319,858	322,776	322,776	319,858	323,482	323,482
10	**TESTING SERVICES**								
10-7060	CONTRACTS	271,248	252,301	271,248	326,315	326,315	271,248	326,315	326,315
10-7061	CONTRACTS - A	7,056	7,296	7,056	7,056	7,056	7,056	7,056	7,056
TOTAL TESTING SERVICES		278,304	259,597	278,304	333,371	333,371	278,304	333,371	333,371
13	**HANDBOOKS**								
13-7049	AGENCY PUBLICATION PRINT CHARGES		1,946						
TOTAL HANDBOOKS			1,946						

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**APPRAISER REPORT FEES**								
15-8499	REMIT TO FED GOVERNMENT	33,730	44,010	33,730	33,730	33,730	33,730	33,730	33,730
TOTAL APPRAISER REPORT FEES		33,730	44,010	33,730	33,730	33,730	33,730	33,730	33,730
16	**APPRAISAL COMPLIANCE**								
16-7070	CONTRACTS - J	21,750	22,000	21,750	22,000	22,000	21,750	22,000	22,000
TOTAL APPRAISAL COMPLIANCE		21,750	22,000	21,750	22,000	22,000	21,750	22,000	22,000
17	**AB432 ENERGY AUDIT**								
17-7020	OPERATING SUPPLIES		180						
17-7292	EITS VOICE MAIL		30						
17-7295	EITS STATE PHONE LINE		89						
17-7296	EITS LONG DISTANCE CHARGES		120						
17-7533	EITS EMAIL SERVICE		22						
17-7771	COMPUTER SOFTWARE <$5,000 - A	339		339			339		
17-8241	NEW FURNISHINGS <$5,000 - A	3,122		3,122			3,122		
17-8371	COMPUTER HARDWARE <$5,000 - A	1,108		1,108			1,108		
TOTAL AB432 ENERGY AUDIT		4,569	441	4,569			4,569		
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	265		265	265	265	265	265	265
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,628	31,228	48,628	17,588	17,588	48,628	18,288	18,288
26-7511	EITS DATA BASE ADMINISTRATOR	74	249	74	332	332	74	332	332
26-7526	EITS COMPUTING SVS - TAPE STORAGE		30						
26-7528	EITS COMPUTING SVS - DISK STORAGE		8,732						
26-7532	EITS WEB HOSTING	627	648	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	606	303	606	302	302	606	302	302
26-7537	EITS SERVER HOSTING - MANAGED	3,408	3,284	3,408	3,408	3,408	3,408	3,408	3,408
26-7538	EITS SERVER HOSTING - FULL	1,704	1,642	1,704	1,704	1,704	1,704	1,704	1,704
26-7545	EITS VPN SECURE LINK	262	337	262	337	337	262	337	337
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,812	1,945	1,992	1,992	1,992	1,992	1,992	1,992
26-7556	EITS SECURITY ASSESSMENT	832	809	829	829	829	829	829	829
26-7558	EITS VIRTUAL SERVER ASSESSMENT		10,512						

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,438	339	4,438			4,438		
26-8370	COMPUTER HARDWARE >$5,000	9,632		9,632			9,632		
26-8371	COMPUTER HARDWARE <$5,000 - A	40,038	1,082	40,038			40,038		
TOTAL INFORMATION SERVICES		112,326	61,140	112,503	27,384	27,384	112,503	28,084	28,084
28	**TRANSFER TO GENERAL FUND**								
28-9169	TRANSFER OF GENERAL FD APPROPS	218,816	234,133	218,816	218,816	174,117	218,816	218,816	174,117
TOTAL TRANSFER TO GENERAL FUND		218,816	234,133	218,816	218,816	174,117	218,816	218,816	174,117
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	782	721	782	782	782	782	782	782
30-6130	PUBLIC TRANS OUT-OF-STATE	38	20	38	38	38	38	38	38
30-6140	PERSONAL VEHICLE OUT-OF-STATE	11	8	11	11	11	11	11	11
30-6150	COMM AIR TRANS OUT-OF-STATE	307	623	307	666	666	307	666	666
30-7300	DUES AND REGISTRATIONS	425	550	425	425	425	425	425	425
TOTAL TRAINING		1,563	1,922	1,563	1,922	1,922	1,563	1,922	1,922
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	42,684	52,342	42,684	61,117	102,499	42,684	61,790	102,936
TOTAL TRANSFER TO B&I ADMINISTRATION		42,684	52,342	42,684	61,117	102,499	42,684	61,790	102,936
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		4,980		6,316	8,165		6,423	8,510
82-7395	COST ALLOCATION - B	2,947		2,947			2,947		
TOTAL DEPARTMENT COST ALLOCATIONS		2,947	4,980	2,947	6,316	8,165	2,947	6,423	8,510
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	766	766	766	766	766	766	766	766
TOTAL PURCHASING ASSESSMENT		766	766	766	766	766	766	766	766
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	110,801		110,801			110,801		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		110,801		110,801			110,801		
TOTAL B000		2,281,941	2,175,570	2,452,913	2,324,693	2,323,225	2,475,037	2,349,891	2,348,425
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21	9,834	5,636	21	8,306	5,595
TOTAL REVENUE				21	9,834	5,636	21	8,306	5,595
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(8,669)			(8,669)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(145)	(145)		(145)	(145)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
04-705B	B&G - PROP. & CONT. INSURANCE				(265)	(265)		(265)	(265)
04-7100	STATE OWNED BLDG RENT-B&G				6,965	6,965		6,965	6,965
04-7292	EITS VOICE MAIL				(53)	396		(67)	657
04-7295	EITS STATE PHONE LINE				(740)	1,105		(765)	1,879
TOTAL OPERATING EXPENSES					5,756	(619)		5,717	416
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				54	8		52	5
26-7532	EITS WEB HOSTING			21	1,736	2,082	21	1,289	1,915
26-7533	EITS EMAIL SERVICE				613	1,043		479	926
26-7537	EITS SERVER HOSTING - MANAGED				177	931		(26)	961
26-7538	EITS SERVER HOSTING - FULL				88	466		(13)	480

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				22	(99)		27	(101)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	232		(131)	(199)
26-7556	EITS SECURITY ASSESSMENT				581	918		238	518
TOTAL INFORMATION SERVICES				21	3,404	5,581	21	1,915	4,505
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				674	674		674	674
TOTAL PURCHASING ASSESSMENT					674	674		674	674
TOTAL M100				21	9,834	5,636	21	8,306	5,595
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(19,942)			(19,820)		
TOTAL REVENUE				(19,942)			(19,820)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,316			18,316		
01-5660	FURLOUGH LEAVE			(18,316)			(18,316)		
01-5860	BOARD AND COMMISSION PAY			16,050			16,050		
01-5904	VACANCY SAVINGS			(13,765)			(13,765)		
01-5930	LONGEVITY PAY			4,650			5,575		
01-5970	TERMINAL ANNUAL LEAVE PAY			(98)			(98)		
TOTAL PERSONNEL				6,837			7,762		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,389			3,389		
03-6210	MP DAILY RENTAL IN-STATE			381			381		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			306			306		
03-6240	PERSONAL VEHICLE IN-STATE			608			608		
03-6250	COMM AIR TRANS IN-STATE			4,871			4,871		
TOTAL IN-STATE TRAVEL				9,555			9,555		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,646			1,646		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,488)			(1,488)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			23		
04-705B	B&G - PROP. & CONT. INSURANCE			1,465			1,465		
04-7060	CONTRACTS			(188)			(188)		
04-7080	LEGAL AND COURT			5,749			5,749		
04-7085	LEGAL AND COURT-E			1,212			1,212		
04-7100	STATE OWNED BLDG RENT-B&G			(2)			(2)		
04-7110	NON-STATE OWNED OFFICE RENT			1,497			2,218		
04-7255	B & G LEASE ASSESSMENT			(10)			(4)		
04-7292	EITS VOICE MAIL			300			300		
04-7295	EITS STATE PHONE LINE			721			721		
04-7300	DUES AND REGISTRATIONS			1,765			1,765		
04-7370	PUBLICATIONS AND PERIODICALS			(183)			(183)		
04-7430	PROFESSIONAL SERVICES			(2,609)			(2,609)		
04-7460	EQUIPMENT PURCHASES < $1,000			(441)			(441)		
04-7980	OPERATING LEASE PAYMENTS			(2,083)			(2,083)		
TOTAL OPERATING EXPENSES				7,374			8,101		
10	**TESTING SERVICES**								
10-7060	CONTRACTS			57,927			57,927		
TOTAL TESTING SERVICES				57,927			57,927		
16	**APPRAISAL COMPLIANCE**								
16-7070	CONTRACTS - J			250			250		
TOTAL APPRAISAL COMPLIANCE				250			250		
17	**AB432 ENERGY AUDIT**								
17-7771	COMPUTER SOFTWARE <$5,000 - A			(339)			(339)		
17-8241	NEW FURNISHINGS <$5,000 - A			(3,122)			(3,122)		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-8371	COMPUTER HARDWARE <$5,000 - A			(1,108)			(1,108)		
TOTAL AB432 ENERGY AUDIT				(4,569)			(4,569)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,633			3,969		
26-7511	EITS DATA BASE ADMINISTRATOR			258			258		
26-7533	EITS EMAIL SERVICE			(68)			(68)		
26-7545	EITS VPN SECURE LINK			75			75		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,438)			(4,438)		
26-8370	COMPUTER HARDWARE >$5,000			(9,632)			(9,632)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(40,038)			(40,038)		
TOTAL INFORMATION SERVICES				(52,210)			(49,874)		
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE			6,715			359		
30-7300	DUES AND REGISTRATIONS			425			425		
TOTAL TRAINING				7,140			784		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			55,023			57,403		
TOTAL TRANSFER TO B&I ADMINISTRATION				55,023			57,403		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,479			6,589		
82-7395	COST ALLOCATION - B			(2,947)			(2,947)		
TOTAL DEPARTMENT COST ALLOCATIONS				3,532			3,642		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(110,801)			(110,801)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(110,801)			(110,801)		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(19,942)			(19,820)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(627)	400		34,950	5,843
TOTAL REVENUE					(627)	400		34,950	5,843
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,823)	(1,823)		(1,861)	(1,861)
01-5200	WORKERS COMPENSATION				5,700	5,700		8,371	8,371
01-5300	RETIREMENT				10,579	10,579		10,792	10,792
01-5400	PERSONNEL ASSESSMENT				(228)	(228)		(380)	(380)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				87	87		87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,571)	(2,470)		775	(50)
01-5800	UNEMPLOYMENT COMPENSATION				(1,212)	(1,212)		(2,385)	(2,385)
01-5840	MEDICARE				(28)	(28)		(27)	(27)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								50
01-5904	VACANCY SAVINGS				1	1		(60)	(60)
TOTAL PERSONNEL					(627)	400		34,950	5,843
TOTAL M300					(627)	400		34,950	5,843
M804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11	1,300	1,960	11	3,349	2,661
TOTAL REVENUE				11	1,300	1,960	11	3,349	2,661
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			11	1,300	1,960	11	3,349	2,661
TOTAL TRANSFER TO B&I ADMINISTRATION				11	1,300	1,960	11	3,349	2,661
TOTAL M804				11	1,300	1,960	11	3,349	2,661
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				274,241	275,371		373,919	363,762
TOTAL REVENUE					274,241	275,371		373,919	363,762
TOTAL SALARIES NEW POSITIONS					169,402	169,402		233,791	233,791
TOTAL NEW FTE					7.40	7.40		7.40	7.40
TOTAL SALARIES ALL POSITIONS					169,402	169,402		233,791	233,791
TOTAL FTE					7.40	7.40		7.40	7.40
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				169,402	169,402		233,791	233,791
01-5200	WORKERS COMPENSATION				4,114	4,114		6,725	6,725
01-5300	RETIREMENT				34,801	34,801		48,023	48,023
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				414	414		554	554
01-5400	PERSONNEL ASSESSMENT				1,066	1,066		1,426	1,426
01-5500	GROUP INSURANCE				42,805	43,365		69,426	58,408
01-5700	PAYROLL ASSESSMENT				272	272		373	373
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,285	4,117		6,523	6,314
01-5800	UNEMPLOYMENT COMPENSATION				339	339		280	280
01-5840	MEDICARE				2,455	2,455		3,391	3,391
TOTAL PERSONNEL					259,953	260,345		370,512	359,285
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				20	20		20	20
04-7054	AG TORT CLAIM ASSESSMENT				891	891		891	891

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL				194	359		189	456
04-7295	EITS STATE PHONE LINE				463	941		456	1,141
TOTAL OPERATING EXPENSES					1,568	2,211		1,556	2,508
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				356	523		304	478
26-7554	EITS INFRASTRUCTURE ASSESSMENT				915	957		801	772
26-7556	EITS SECURITY ASSESSMENT				606	751		459	579
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,723	2,464		287	140
26-8371	COMPUTER HARDWARE <$5,000 - A				8,120	8,120			
TOTAL INFORMATION SERVICES					12,720	12,815		1,851	1,969
TOTAL E225					274,241	275,371		373,919	363,762
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(49,062)	(38,306)	(38,272)	(49,840)	(38,860)	(38,828)
TOTAL REVENUE				(49,062)	(38,306)	(38,272)	(49,840)	(38,860)	(38,828)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,149)	(32,746)	(32,746)	(44,013)	(33,402)	(33,402)
01-5200	WORKERS COMPENSATION			(324)	(419)	(419)	(121)	(169)	(169)
01-5300	RETIREMENT			(6,422)	(5,271)	(5,271)	(6,555)	(5,377)	(5,377)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,077	1,663	1,663	3,139	1,696	1,696
01-5400	PERSONNEL ASSESSMENT			(229)	(164)	(164)	(234)	(162)	(162)
01-5700	PAYROLL ASSESSMENT			(64)	(54)	(54)	(67)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,165)	(831)	(797)	(1,188)	(932)	(900)
01-5800	UNEMPLOYMENT COMPENSATION			(162)	(81)	(81)	(164)	(43)	(43)
01-5840	MEDICARE			(624)	(471)	(471)	(637)	(485)	(485)
01-5904	VACANCY SAVINGS				68	68		69	69
TOTAL PERSONNEL				(49,062)	(38,306)	(38,272)	(49,840)	(38,860)	(38,828)

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(49,062)	(38,306)	(38,272)	(49,840)	(38,860)	(38,828)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,467)	(17,847)	(17,830)	(38,306)	(21,143)	(21,127)
TOTAL REVENUE				(17,467)	(17,847)	(17,830)	(38,306)	(21,143)	(21,127)
TOTAL SALARIES FILLED POSITIONS				(14,274)	(14,406)	(14,406)	(31,446)	(17,319)	(17,319)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(14,274)	(14,406)	(14,406)	(31,446)	(17,319)	(17,319)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,274)	(14,406)	(14,406)	(31,446)	(17,319)	(17,319)
01-5200	WORKERS COMPENSATION			(131)	(265)	(265)	(242)	(132)	(132)
01-5300	RETIREMENT			(2,248)	(2,448)	(2,448)	(4,822)	(2,808)	(2,808)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(52)	(32)	(32)	(114)	(34)	(34)
01-5400	PERSONNEL ASSESSMENT			(95)	(91)	(91)	(209)	(106)	(106)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(22)	(25)	(25)	(47)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(385)	(365)	(348)	(849)	(483)	(467)
01-5800	UNEMPLOYMENT COMPENSATION			(54)	(32)	(32)	(120)	(19)	(19)
01-5840	MEDICARE			(206)	(213)	(213)	(457)	(251)	(251)
01-5904	VACANCY SAVINGS				30	30		36	36
TOTAL PERSONNEL				(17,467)	(17,847)	(17,830)	(38,306)	(21,143)	(21,127)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(17,467)	(17,847)	(17,830)	(38,306)	(21,143)	(21,127)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,650)	(4,650)	(4,650)	(5,575)	(5,575)	(5,575)
TOTAL REVENUE				(4,650)	(4,650)	(4,650)	(5,575)	(5,575)	(5,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,650)	(4,650)	(4,650)	(5,575)	(5,575)	(5,575)
TOTAL PERSONNEL				(4,650)	(4,650)	(4,650)	(5,575)	(5,575)	(5,575)
TOTAL E672				(4,650)	(4,650)	(4,650)	(5,575)	(5,575)	(5,575)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,766)	(1,481)	519	(8,520)	(1,694)	(777)
TOTAL REVENUE				(5,766)	(1,481)	519	(8,520)	(1,694)	(777)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(7,318)	(2,996)	(1,556)	(10,077)	(3,256)	(2,144)
TOTAL TRANSFER TO B&I ADMINISTRATION				(7,318)	(2,996)	(1,556)	(10,077)	(3,256)	(2,144)
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,552	1,515	2,075	1,557	1,562	1,367
TOTAL DEPARTMENT COST ALLOCATIONS				1,552	1,515	2,075	1,557	1,562	1,367
TOTAL E804				(5,766)	(1,481)	519	(8,520)	(1,694)	(777)

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	848,589	750,995	956,905	867,768	759,738	975,849	887,098	782,736
00	INTERAGENCY TRANSFER	324,797	241,871	244,908	219,822	195,137	248,088	225,690	197,339
00	OTHER FUND	1,302,889	1,182,704	1,251,100	1,237,103	1,368,350	1,251,100	1,237,103	1,368,350
00	REVERSIONS	(194,334)							
TOTAL REVENUE		2,281,941	2,175,570	2,452,913	2,324,693	2,323,225	2,475,037	2,349,891	2,348,425
TOTAL SALARIES FILLED POSITIONS				855,764	864,344	864,344	872,936	881,686	881,686
TOTAL FILLED FTE		17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20
TOTAL SALARIES ALL POSITIONS				855,764	864,344	864,344	872,936	881,686	881,686
TOTAL FTE		17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20
EXPENDITURES									
01	PERSONNEL	1,110,311	1,142,337	1,280,921	1,272,794	1,272,794	1,303,045	1,295,806	1,295,806
02	OUT-OF-STATE TRAVEL	1,258	1,421	1,258	1,258	1,258	1,258	1,258	1,258
03	IN-STATE TRAVEL	22,443	20,382	22,443	22,443	22,443	22,443	22,443	22,443
04	OPERATING EXPENSES	319,673	328,153	319,858	322,776	322,776	319,858	323,482	323,482
10	TESTING SERVICES	278,304	259,597	278,304	333,371	333,371	278,304	333,371	333,371
13	HANDBOOKS		1,946						
15	APPRAISER REPORT FEES	33,730	44,010	33,730	33,730	33,730	33,730	33,730	33,730
16	APPRAISAL COMPLIANCE	21,750	22,000	21,750	22,000	22,000	21,750	22,000	22,000
17	AB432 ENERGY AUDIT	4,569	441	4,569			4,569		
26	INFORMATION SERVICES	112,326	61,140	112,503	27,384	27,384	112,503	28,084	28,084
28	TRANSFER TO GENERAL FUND	218,816	234,133	218,816	218,816	174,117	218,816	218,816	174,117
30	TRAINING	1,563	1,922	1,563	1,922	1,922	1,563	1,922	1,922
80	TRANSFER TO B&I ADMINISTRATION	42,684	52,342	42,684	61,117	102,499	42,684	61,790	102,936
82	DEPARTMENT COST ALLOCATIONS	2,947	4,980	2,947	6,316	8,165	2,947	6,423	8,510
87	PURCHASING ASSESSMENT	766	766	766	766	766	766	766	766
93	RESERVE FOR REVERSION TO GENERAL FUND	110,801		110,801			110,801		
TOTAL EXPENDITURES		2,281,941	2,175,570	2,452,913	2,324,693	2,323,225	2,475,037	2,349,891	2,348,425

M MAINTENANCE

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(19,910)	10,507	7,996	(19,788)	46,605	14,099
TOTAL REVENUE				(19,910)	10,507	7,996	(19,788)	46,605	14,099
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			6,837	(627)	400	7,762	34,950	5,843
03	IN-STATE TRAVEL			9,555			9,555		
04	OPERATING EXPENSES			7,374	5,756	(619)	8,101	5,717	416
10	TESTING SERVICES			57,927			57,927		
16	APPRAISAL COMPLIANCE			250			250		
17	AB432 ENERGY AUDIT			(4,569)			(4,569)		
26	INFORMATION SERVICES			(52,189)	3,404	5,581	(49,853)	1,915	4,505
30	TRAINING			7,140			784		
80	TRANSFER TO B&I ADMINISTRATION			55,034	1,300	1,960	57,414	3,349	2,661
82	DEPARTMENT COST ALLOCATIONS			3,532			3,642		
87	PURCHASING ASSESSMENT				674	674		674	674
93	RESERVE FOR REVERSION TO GENERAL FUND			(110,801)			(110,801)		
TOTAL EXPENDITURES				(19,910)	10,507	7,996	(19,788)	46,605	14,099
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(76,945)	(62,284)	(60,233)	(102,241)	(67,272)	(66,307)
00	OTHER FUND				274,241	275,371		373,919	363,762
TOTAL REVENUE				(76,945)	211,957	215,138	(102,241)	306,647	297,455
TOTAL SALARIES FILLED POSITIONS				(14,274)	(14,406)	(14,406)	(31,446)	(17,319)	(17,319)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					169,402	169,402		233,791	233,791
TOTAL NEW FTE					7.40	7.40		7.40	7.40

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(14,274)	154,996	154,996	(31,446)	216,472	216,472
TOTAL FTE					7.40	7.40		7.40	7.40
EXPENDITURES									
01	PERSONNEL			(71,179)	199,150	199,593	(93,721)	304,934	293,755
04	OPERATING EXPENSES				1,568	2,211		1,556	2,508
26	INFORMATION SERVICES				12,720	12,815		1,851	1,969
80	TRANSFER TO B&I ADMINISTRATION			(7,318)	(2,996)	(1,556)	(10,077)	(3,256)	(2,144)
82	DEPARTMENT COST ALLOCATIONS			1,552	1,515	2,075	1,557	1,562	1,367
TOTAL EXPENDITURES				(76,945)	211,957	215,138	(102,241)	306,647	297,455
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	848,589	750,995	860,050	815,991	707,501	853,820	866,431	730,528
00	INTERAGENCY TRANSFER	324,797	241,871	244,908	219,822	195,137	248,088	225,690	197,339
00	OTHER FUND	1,302,889	1,182,704	1,251,100	1,511,344	1,643,721	1,251,100	1,611,022	1,732,112
00	REVERSIONS	(194,334)							
TOTAL BUDGET REVENUE		2,281,941	2,175,570	2,356,058	2,547,157	2,546,359	2,353,008	2,703,143	2,659,979
TOTAL POSITIONS				841,490	1,019,340	1,019,340	841,490	1,098,158	1,098,158
TOTAL FTE		17.20	17.20	17.20	24.60	24.60	17.20	24.60	24.60
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,110,311	1,142,337	1,216,579	1,471,317	1,472,787	1,217,086	1,635,690	1,595,404
02	OUT-OF-STATE TRAVEL	1,258	1,421	1,258	1,258	1,258	1,258	1,258	1,258
03	IN-STATE TRAVEL	22,443	20,382	31,998	22,443	22,443	31,998	22,443	22,443
04	OPERATING EXPENSES	319,673	328,153	327,232	330,100	324,368	327,959	330,755	326,406
10	TESTING SERVICES	278,304	259,597	336,231	333,371	333,371	336,231	333,371	333,371
13	HANDBOOKS		1,946						
15	APPRAISER REPORT FEES	33,730	44,010	33,730	33,730	33,730	33,730	33,730	33,730
16	APPRAISAL COMPLIANCE	21,750	22,000	22,000	22,000	22,000	22,000	22,000	22,000
17	AB432 ENERGY AUDIT	4,569	441						
26	INFORMATION SERVICES	112,326	61,140	60,314	43,508	45,780	62,650	31,850	34,558
28	TRANSFER TO GENERAL FUND	218,816	234,133	218,816	218,816	174,117	218,816	218,816	174,117
30	TRAINING	1,563	1,922	8,703	1,922	1,922	2,347	1,922	1,922

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
80	TRANSFER TO B&I ADMINISTRATION	42,684	52,342	90,400	59,421	102,903	90,021	61,883	103,453
82	DEPARTMENT COST ALLOCATIONS	2,947	4,980	8,031	7,831	10,240	8,146	7,985	9,877
87	PURCHASING ASSESSMENT	766	766	766	1,440	1,440	766	1,440	1,440
93	RESERVE FOR REVERSION TO GENERAL FUND	110,801							
TOTAL BUDGET EXPENDITURES		2,281,941	2,175,570	2,356,058	2,547,157	2,546,359	2,353,008	2,703,143	2,659,979

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	932,002	1,145,967	1,264,531	1,264,531	1,264,531	746,703	784,973	786,400
00-2512	BALANCE FORWARD TO NEW YEAR	(1,145,967)							
00-4326	TREASURER'S INTEREST DISTRIB	488	11,093	150	150	150	150	150	150
00-4741	TRANSFER FROM REAL ESTATE DIV	769,500	734,720	106,000	106,000	106,000	107,000	107,000	107,000
TOTAL REVENUE		556,023	1,891,780	1,370,681	1,370,681	1,370,681	853,853	892,123	893,550
TOTAL SALARIES FILLED POSITIONS				268,128	271,366	271,366	279,816	283,195	283,195
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				268,128	271,366	271,366	279,816	283,195	283,195
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	246,410	283,397	281,647	281,647	281,647	293,924	293,924	293,924
01-5120	FURLOUGH ADJUSTMENT	(5,728)		(5,728)			(5,728)		
01-5200	WORKERS COMPENSATION	4,619	3,596	3,632	3,632	3,632	3,805	3,805	3,805
01-5300	RETIREMENT	30,824	34,716	34,502	34,502	34,502	36,006	36,006	36,006
01-5400	PERSONNEL ASSESSMENT	1,835	1,873	1,858	1,858	1,858	1,940	1,940	1,940
01-5500	GROUP INSURANCE	35,002	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	5,728		5,728			5,728		
01-5700	PAYROLL ASSESSMENT	454	424	423	423	423	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,165	7,652	7,604	7,604	7,604	7,937	7,937	7,937
01-5800	UNEMPLOYMENT COMPENSATION	792	1,078	1,071	1,071	1,071	1,116	1,116	1,116
01-5810	OVERTIME PAY	3,122		3,122			3,122		
01-5840	MEDICARE	3,533	4,111	4,086	4,086	4,086	4,261	4,261	4,261
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(400)						
01-5930	LONGEVITY PAY		400		625	625		900	900
TOTAL PERSONNEL		331,756	398,636	399,734	397,237	397,237	414,341	412,119	412,119
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,969	2,599	2,969	2,969	2,969	2,969	2,969	2,969

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	151	124	151	151	151	151	151	151
02-6140	PERSONAL VEHICLE OUT-OF-STATE	212	334	212	212	212	212	212	212
02-6150	COMM AIR TRANS OUT-OF-STATE	1,344	1,602	1,344	1,344	1,344	1,344	1,344	1,344
02-7290	PHONE, FAX, COMMUNICATION LINE	26		26	26	26	26	26	26
TOTAL OUT-OF-STATE TRAVEL		4,702	4,659	4,702	4,702	4,702	4,702	4,702	4,702
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	162	707	162	162	162	162	162	162
03-6210	MP DAILY RENTAL IN-STATE	59	331	59	59	59	59	59	59
03-6240	PERSONAL VEHICLE IN-STATE	38	199	38	38	38	38	38	38
03-6250	COMM AIR TRANS IN-STATE	432	1,705	432	432	432	432	432	432
TOTAL IN-STATE TRAVEL		691	2,942	691	691	691	691	691	691
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,152	981	1,152	1,152	1,152	1,152	1,152	1,152
04-7030	FREIGHT CHARGES	15	394	15	15	15	15	15	15
04-7040	NON-STATE PRINTING SERVICES				211	211		211	211
04-7045	STATE PRINTING CHARGES		15						
04-7050	EMPLOYEE BOND INSURANCE	20	20	20	20	20	20	20	20
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	113		113			113		
04-7054	AG TORT CLAIM ASSESSMENT	902	901	902	902	902	902	902	902
04-705B	B&G - PROP. & CONT. INSURANCE		113		113	113		113	113
04-7060	CONTRACTS	14		14			14		
04-7100	STATE OWNED BLDG RENT-B&G	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,098
04-7222	DATA PROCESSING SUPPLIES	890	1,022	890	890	890	890	890	890
04-7285	POSTAGE - STATE MAILROOM	12,677	21,101	12,677	18,446	18,446	12,677	18,446	18,446
04-7290	PHONE, FAX, COMMUNICATION LINE		51						
04-7292	EITS VOICE MAIL	241	213	241	274	274	241	274	274
04-7295	EITS STATE PHONE LINE	877	747	877	1,028	1,028	877	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	476	29	476	476	476	476	476	476
04-7300	DUES AND REGISTRATIONS	3,684	3,385	3,684	4,134	4,134	3,684	4,134	4,134
04-7370	PUBLICATIONS AND PERIODICALS		99						
04-7460	EQUIPMENT PURCHASES < $1,000	17		17			17		

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,582	2,133	1,582	1,371	1,371	1,582	1,371	1,371
04-8241	NEW FURNISHINGS <$5,000 - A	261		261			261		
TOTAL OPERATING EXPENSES		36,019	44,302	36,019	42,130	42,130	36,019	42,130	42,130
10	**RESEARCH AND EDUCATION**								
10-6200	PER DIEM IN-STATE	229		229	229	229	229	229	229
10-6210	MP DAILY RENTAL IN-STATE	89		89	89	89	89	89	89
10-6240	PERSONAL VEHICLE IN-STATE	57		57	57	57	57	57	57
10-6250	COMM AIR TRANS IN-STATE	1,141		1,141	1,141	1,141	1,141	1,141	1,141
10-7030	FREIGHT CHARGES	156	17	156	156	156	156	156	156
10-7049	AGENCY PUBLICATION PRINT CHARGES	18,089	20,000	18,089	21,597	21,597	18,089	21,597	21,597
10-7060	CONTRACTS	23,537	53,750	23,537	23,537	23,537	23,537	23,537	23,537
10-7080	LEGAL AND COURT		2,075						
10-7300	DUES AND REGISTRATIONS	1,099		1,099			1,099		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	151	82	151	151	151	151	151	151
TOTAL RESEARCH AND EDUCATION		44,548	75,924	44,548	46,957	46,957	44,548	46,957	46,957
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C	97,634	54,410	97,634	46,412	45,096	97,634	47,305	45,588
TOTAL TRANSFER TO REAL ESTATE		97,634	54,410	97,634	46,412	45,096	97,634	47,305	45,588
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		138						
26-7511	EITS DATA BASE ADMINISTRATOR	74		74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	278	134	278	134	134	278	134	134
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	811	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	337	337	337	337	337	337	337
26-7771	COMPUTER SOFTWARE <$5,000 - A	339		339			339		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,108		1,108			1,108		
TOTAL INFORMATION SERVICES		3,022	1,488	2,999	1,423	1,423	2,999	1,423	1,423
80	**TRANSFER TO B&I ADMINISTRATION**								

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B	31,931	38,268	31,931	39,172	39,308	31,931	39,469	39,304
TOTAL TRANSFER TO B&I ADMINISTRATION		31,931	38,268	31,931	39,172	39,308	31,931	39,469	39,304
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		2,206		2,570	2,323		2,614	2,422
82-7395	COST ALLOCATION - B	1,306		1,306			1,306		
TOTAL DEPARTMENT COST ALLOCATIONS		1,306	2,206	1,306	2,570	2,323	1,306	2,614	2,422
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,264,531	746,703	784,973	786,400	215,268	290,299	293,800
TOTAL RESERVE			1,264,531	746,703	784,973	786,400	215,268	290,299	293,800
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL PURCHASING ASSESSMENT		216	216	216	216	216	216	216	216
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198
TOTAL STATE COST ALLOCATION		4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198
TOTAL B000		556,023	1,891,780	1,370,681	1,370,681	1,370,681	853,853	892,123	893,550
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							267	(1,662)
TOTAL REVENUE								267	(1,662)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)			(1)	(1)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-705B	B&G - PROP. & CONT. INSURANCE				(20)	(20)		(20)	(20)
04-7100	STATE OWNED BLDG RENT-B&G				546	546		546	546
04-7292	EITS VOICE MAIL				(25)	188		(32)	311
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING EXPENSES					140	1,104		123	1,542
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				12	2		12	1
26-7533	EITS EMAIL SERVICE				272	463		213	411
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES					578	913		274	522
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				267	(1,662)		855	(2,756)
TOTAL RESERVE					267	(1,662)		855	(2,756)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(156)	(156)		(156)	(156)
TOTAL PURCHASING ASSESSMENT					(156)	(156)		(156)	(156)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(829)	(199)		(829)	(814)
TOTAL STATE COST ALLOCATION					(829)	(199)		(829)	(814)
TOTAL M100								267	(1,662)

M150 ADJUSTMENTS TO BASE

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,597)		
TOTAL REVENUE							(27,597)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,728			5,728		
01-5660	FURLOUGH LEAVE			(5,728)			(5,728)		
01-5930	LONGEVITY PAY			625			900		
TOTAL PERSONNEL				625			900		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,242			2,242		
TOTAL IN-STATE TRAVEL				2,242			2,242		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			211			211		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(113)			(113)		
04-705B	B&G - PROP. & CONT. INSURANCE			113			113		
04-7060	CONTRACTS			(14)			(14)		
04-7285	POSTAGE - STATE MAILROOM			11,952			11,952		
04-7292	EITS VOICE MAIL			33			33		
04-7295	EITS STATE PHONE LINE			151			151		
04-7300	DUES AND REGISTRATIONS			450			450		
04-7460	EQUIPMENT PURCHASES < $1,000			(17)			(17)		
04-7980	OPERATING LEASE PAYMENTS			(211)			(211)		
04-8241	NEW FURNISHINGS <$5,000 - A			(261)			(261)		
TOTAL OPERATING EXPENSES				12,294			12,294		
10	**RESEARCH AND EDUCATION**								
10-7049	AGENCY PUBLICATION PRINT CHARGES			6,188			6,188		
10-7060	CONTRACTS			963			963		
10-7300	DUES AND REGISTRATIONS			(1,099)			(1,099)		

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESEARCH AND EDUCATION				6,052			6,052		
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C						(43,224)		
TOTAL TRANSFER TO REAL ESTATE							(43,224)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(144)			(144)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(339)			(339)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,108)			(1,108)		
TOTAL INFORMATION SERVICES				(1,576)			(1,576)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			6,629			7,437		
TOTAL TRANSFER TO B&I ADMINISTRATION				6,629			7,437		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,637			2,682		
82-7395	COST ALLOCATION - B			(1,306)			(1,306)		
TOTAL DEPARTMENT COST ALLOCATIONS				1,331			1,376		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,597)			(13,098)		
TOTAL RESERVE				(27,597)			(13,098)		
TOTAL M150							(27,597)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							944	476
TOTAL REVENUE								944	476
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				1,871	1,871		3,261	3,261
01-5300	RETIREMENT				2,817	2,817		2,939	2,939
01-5400	PERSONNEL ASSESSMENT				(84)	(84)		(147)	(147)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				28	28		30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(478)	(759)		263	
01-5800	UNEMPLOYMENT COMPENSATION				(380)	(380)		(763)	(763)
TOTAL PERSONNEL					(944)	(476)		13,220	1,939
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				944	476		(12,276)	(1,463)
TOTAL RESERVE					944	476		(12,276)	(1,463)
TOTAL M300								944	476
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4)	(833)	(752)
TOTAL REVENUE							(4)	(833)	(752)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			4	833	752	4	2,139	1,016
TOTAL TRANSFER TO B&I ADMINISTRATION				4	833	752	4	2,139	1,016

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4)	(833)	(752)	(8)	(2,972)	(1,768)
TOTAL RESERVE				(4)	(833)	(752)	(8)	(2,972)	(1,768)
TOTAL M804							(4)	(833)	(752)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,229	11,900	11,889
TOTAL REVENUE							15,229	11,900	11,889
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,519)	(10,281)	(10,281)	(14,108)	(10,729)	(10,729)
01-5200	WORKERS COMPENSATION			(127)	(165)	(165)	(58)	(69)	(69)
01-5300	RETIREMENT			(1,655)	(1,363)	(1,363)	(1,729)	(1,422)	(1,422)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			793	429	429	828	448	448
01-5400	PERSONNEL ASSESSMENT			(89)	(64)	(64)	(94)	(65)	(65)
01-5700	PAYROLL ASSESSMENT			(20)	(18)	(18)	(22)	(18)	(18)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(363)	(261)	(250)	(383)	(299)	(291)
01-5800	UNEMPLOYMENT COMPENSATION			(52)	(25)	(25)	(54)	(14)	(14)
01-5840	MEDICARE			(197)	(152)	(152)	(203)	(154)	(154)
TOTAL PERSONNEL				(15,229)	(11,900)	(11,889)	(15,823)	(12,322)	(12,314)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,229	11,900	11,889	31,052	24,222	24,203
TOTAL RESERVE				15,229	11,900	11,889	31,052	24,222	24,203
TOTAL E670							15,229	11,900	11,889

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,691	7,863	7,858
TOTAL REVENUE							7,691	7,863	7,858
TOTAL SALARIES FILLED POSITIONS				(6,458)	(6,534)	(6,534)	(18,146)	(11,823)	(11,823)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,458)	(6,534)	(6,534)	(18,146)	(11,823)	(11,823)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,458)	(6,534)	(6,534)	(18,146)	(11,823)	(11,823)
01-5200	WORKERS COMPENSATION			(75)	(132)	(132)	(151)	(136)	(136)
01-5300	RETIREMENT			(792)	(866)	(866)	(2,222)	(1,566)	(1,566)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(20)	(9)	(9)	(55)	(19)	(19)
01-5400	PERSONNEL ASSESSMENT			(42)	(42)	(42)	(119)	(72)	(72)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(10)	(10)	(26)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(175)	(164)	(159)	(488)	(329)	(318)
01-5800	UNEMPLOYMENT COMPENSATION			(25)	(11)	(11)	(68)	(12)	(12)
01-5840	MEDICARE			(94)	(95)	(95)	(263)	(173)	(173)
TOTAL PERSONNEL				(7,691)	(7,863)	(7,858)	(21,538)	(14,150)	(14,139)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,691	7,863	7,858	29,229	22,013	21,997
TOTAL RESERVE				7,691	7,863	7,858	29,229	22,013	21,997
TOTAL E671							7,691	7,863	7,858
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						625	625	625
TOTAL REVENUE							625	625	625
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(900)	(900)	(900)
TOTAL PERSONNEL				(625)	(625)	(625)	(900)	(900)	(900)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			625	625	625	1,525	1,525	1,525
TOTAL RESERVE				625	625	625	1,525	1,525	1,525
TOTAL E672							625	625	625
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						40,901		
TOTAL REVENUE							40,901		

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C			(40,901)			2,855		
TOTAL TRANSFER TO REAL ESTATE				(40,901)			2,855		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			40,901			38,046		
TOTAL RESERVE				40,901			38,046		
TOTAL E800							40,901		
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,590	1,303	6
TOTAL REVENUE							1,590	1,303	6
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(2,222)	(1,920)	(597)	(3,059)	(2,087)	(819)
TOTAL TRANSFER TO B&I ADMINISTRATION				(2,222)	(1,920)	(597)	(3,059)	(2,087)	(819)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			632	617	591	634	636	389
TOTAL DEPARTMENT COST ALLOCATIONS				632	617	591	634	636	389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,590	1,303	6	4,015	2,754	436
TOTAL RESERVE				1,590	1,303	6	4,015	2,754	436
TOTAL E804							1,590	1,303	6

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(213,965)	1,145,967	1,264,531	1,264,531	1,264,531	746,703	784,973	786,400
00	INTERAGENCY TRANSFER	769,500	734,720	106,000	106,000	106,000	107,000	107,000	107,000
00	OTHER FUND	488	11,093	150	150	150	150	150	150
TOTAL REVENUE		556,023	1,891,780	1,370,681	1,370,681	1,370,681	853,853	892,123	893,550
TOTAL SALARIES FILLED POSITIONS				268,128	271,366	271,366	279,816	283,195	283,195
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				268,128	271,366	271,366	279,816	283,195	283,195
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	331,756	398,636	399,734	397,237	397,237	414,341	412,119	412,119
02	OUT-OF-STATE TRAVEL	4,702	4,659	4,702	4,702	4,702	4,702	4,702	4,702
03	IN-STATE TRAVEL	691	2,942	691	691	691	691	691	691
04	OPERATING EXPENSES	36,019	44,302	36,019	42,130	42,130	36,019	42,130	42,130
10	RESEARCH AND EDUCATION	44,548	75,924	44,548	46,957	46,957	44,548	46,957	46,957
11	TRANSFER TO REAL ESTATE	97,634	54,410	97,634	46,412	45,096	97,634	47,305	45,588
26	INFORMATION SERVICES	3,022	1,488	2,999	1,423	1,423	2,999	1,423	1,423
80	TRANSFER TO B&I ADMINISTRATION	31,931	38,268	31,931	39,172	39,308	31,931	39,469	39,304
82	DEPARTMENT COST ALLOCATIONS	1,306	2,206	1,306	2,570	2,323	1,306	2,614	2,422
86	RESERVE		1,264,531	746,703	784,973	786,400	215,268	290,299	293,800
87	PURCHASING ASSESSMENT	216	216	216	216	216	216	216	216
88	STATE COST ALLOCATION	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198
TOTAL EXPENDITURES		556,023	1,891,780	1,370,681	1,370,681	1,370,681	853,853	892,123	893,550
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(27,601)	378	(1,938)
TOTAL REVENUE							(27,601)	378	(1,938)
EXPENDITURES									
01	PERSONNEL			625	(944)	(476)	900	13,220	1,939

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			2,242			2,242		
04	OPERATING EXPENSES			12,294	140	1,104	12,294	123	1,542
10	RESEARCH AND EDUCATION			6,052			6,052		
11	TRANSFER TO REAL ESTATE						(43,224)		
26	INFORMATION SERVICES			(1,576)	578	913	(1,576)	274	522
80	TRANSFER TO B&I ADMINISTRATION			6,633	833	752	7,441	2,139	1,016
82	DEPARTMENT COST ALLOCATIONS			1,331			1,376		
86	RESERVE			(27,601)	378	(1,938)	(13,106)	(14,393)	(5,987)
87	PURCHASING ASSESSMENT				(156)	(156)		(156)	(156)
88	STATE COST ALLOCATION				(829)	(199)		(829)	(814)
TOTAL EXPENDITURES							(27,601)	378	(1,938)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						66,036	21,691	20,378
TOTAL REVENUE							66,036	21,691	20,378
TOTAL SALARIES FILLED POSITIONS				(6,458)	(6,534)	(6,534)	(18,146)	(11,823)	(11,823)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,458)	(6,534)	(6,534)	(18,146)	(11,823)	(11,823)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(23,545)	(20,388)	(20,372)	(38,261)	(27,372)	(27,353)
04	OPERATING EXPENSES								
11	TRANSFER TO REAL ESTATE			(40,901)			2,855		
26	INFORMATION SERVICES								
80	TRANSFER TO B&I ADMINISTRATION			(2,222)	(1,920)	(597)	(3,059)	(2,087)	(819)
82	DEPARTMENT COST ALLOCATIONS			632	617	591	634	636	389
86	RESERVE			66,036	21,691	20,378	103,867	50,514	48,161
TOTAL EXPENDITURES							66,036	21,691	20,378

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(213,965)	1,145,967	1,264,531	1,264,531	1,264,531	785,138	807,042	804,840
00	INTERAGENCY TRANSFER	769,500	734,720	106,000	106,000	106,000	107,000	107,000	107,000
00	OTHER FUND	488	11,093	150	150	150	150	150	150
TOTAL BUDGET REVENUE		556,023	1,891,780	1,370,681	1,370,681	1,370,681	892,288	914,192	911,990
TOTAL POSITIONS				261,670	264,832	264,832	261,670	271,372	271,372
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	331,756	398,636	376,814	375,905	376,389	376,980	397,967	386,705
02	OUT-OF-STATE TRAVEL	4,702	4,659	4,702	4,702	4,702	4,702	4,702	4,702
03	IN-STATE TRAVEL	691	2,942	2,933	691	691	2,933	691	691
04	OPERATING EXPENSES	36,019	44,302	48,313	42,270	43,234	48,313	42,253	43,672
10	RESEARCH AND EDUCATION	44,548	75,924	50,600	46,957	46,957	50,600	46,957	46,957
11	TRANSFER TO REAL ESTATE	97,634	54,410	56,733	46,412	45,096	57,265	47,305	45,588
26	INFORMATION SERVICES	3,022	1,488	1,423	2,001	2,336	1,423	1,697	1,945
80	TRANSFER TO B&I ADMINISTRATION	31,931	38,268	36,342	38,085	39,463	36,313	39,521	39,501
82	DEPARTMENT COST ALLOCATIONS	1,306	2,206	3,269	3,187	2,914	3,316	3,250	2,811
86	RESERVE		1,264,531	785,138	807,042	804,840	306,029	326,420	335,974
87	PURCHASING ASSESSMENT	216	216	216	60	60	216	60	60
88	STATE COST ALLOCATION	4,198	4,198	4,198	3,369	3,999	4,198	3,369	3,384
TOTAL BUDGET EXPENDITURES		556,023	1,891,780	1,370,681	1,370,681	1,370,681	892,288	914,192	911,990

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	300,000	368,694	368,694	368,694	300,000	(212,488)	368,694	300,000
00-2512	BALANCE FORWARD TO NEW YEAR	(368,694)							
00-3726	RECOVERY FEES	855,876	834,720	206,000	206,000	206,000	207,000	207,000	207,000
TOTAL REVENUE		787,182	1,203,414	574,694	574,694	506,000	(5,488)	575,694	507,000
EXPENDITURES									
14	**SETTLEMENT DISBURSEMENTS**								
14-7357	COURT AWD-COMP DMGS TO ATTY	12,995		12,995	12,995	12,995	12,995	12,995	12,995
14-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,687	100,000	4,687	87,005	87,005	4,687	87,005	87,005
TOTAL SETTLEMENT DISBURSEMENTS		17,682	100,000	17,682	100,000	100,000	17,682	100,000	100,000
85	**TRANSFER ED/RESEARCH**								
85-9073	TRANS TO REAL ESTATE DIVISION	769,500	803,414	769,500	106,000	106,000	769,500	107,000	107,000
TOTAL TRANSFER ED/RESEARCH		769,500	803,414	769,500	106,000	106,000	769,500	107,000	107,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	(212,488)	368,694	300,000	(792,670)	368,694	300,000
TOTAL RESERVE			300,000	(212,488)	368,694	300,000	(792,670)	368,694	300,000
TOTAL B000		787,182	1,203,414	574,694	574,694	506,000	(5,488)	575,694	507,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						687,182		
TOTAL REVENUE							687,182		
EXPENDITURES									
14	**SETTLEMENT DISBURSEMENTS**								
14-7500	PYMTS TO INDIVIDUAL F/SERVICES			82,318			82,318		

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SETTLEMENT DISBURSEMENTS				82,318			82,318		
85	**TRANSFER ED/RESEARCH**								
85-9073	TRANS TO REAL ESTATE DIVISION			(769,500)			(769,500)		
TOTAL TRANSFER ED/RESEARCH				(769,500)			(769,500)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			687,182			1,374,364		
TOTAL RESERVE				687,182			1,374,364		
TOTAL M150							687,182		

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(68,694)	368,694	368,694	368,694	300,000	(212,488)	368,694	300,000
00	OTHER FUND	855,876	834,720	206,000	206,000	206,000	207,000	207,000	207,000
TOTAL REVENUE		787,182	1,203,414	574,694	574,694	506,000	(5,488)	575,694	507,000
EXPENDITURES									
14	SETTLEMENT DISBURSEMENTS	17,682	100,000	17,682	100,000	100,000	17,682	100,000	100,000
85	TRANSFER ED/RESEARCH	769,500	803,414	769,500	106,000	106,000	769,500	107,000	107,000
86	RESERVE		300,000	(212,488)	368,694	300,000	(792,670)	368,694	300,000
TOTAL EXPENDITURES		787,182	1,203,414	574,694	574,694	506,000	(5,488)	575,694	507,000
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						687,182		
TOTAL REVENUE							687,182		
EXPENDITURES									
14	SETTLEMENT DISBURSEMENTS			82,318			82,318		
85	TRANSFER ED/RESEARCH			(769,500)			(769,500)		
86	RESERVE			687,182			1,374,364		
TOTAL EXPENDITURES							687,182		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(68,694)	368,694	368,694	368,694	300,000	474,694	368,694	300,000
00	OTHER FUND	855,876	834,720	206,000	206,000	206,000	207,000	207,000	207,000
TOTAL BUDGET REVENUE		787,182	1,203,414	574,694	574,694	506,000	681,694	575,694	507,000
BUDGET EXPENDITURE SUMMARY									
14	SETTLEMENT DISBURSEMENTS	17,682	100,000	100,000	100,000	100,000	100,000	100,000	100,000
85	TRANSFER ED/RESEARCH	769,500	803,414		106,000	106,000		107,000	107,000
86	RESERVE		300,000	474,694	368,694	300,000	581,694	368,694	300,000
TOTAL BUDGET EXPENDITURES		787,182	1,203,414	574,694	574,694	506,000	681,694	575,694	507,000

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,304,803	2,273,051	2,050,494	2,050,494	2,050,494	1,807,166	1,891,246	1,891,095
00-2512	BALANCE FORWARD TO NEW YEAR	(2,273,051)							
00-3601	LICENSING AND FEES	1,451,343	1,410,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000	1,423,000
00-3776	LATE FEES	12,068	15,000	12,000	12,000	12,000	12,000	12,000	12,000
00-3777	MEDIATION / ARBITRATION	39,410	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-3831	ADMINISTRATION CHARGE	65	4	100	100	100	100	100	100
00-4029	HANDBOOK SALES	491	500	500	500	500	500	500	500
00-4326	TREASURER'S INTEREST DISTRIB	3,429	7,200	2,500	2,500	2,500	2,500	2,500	2,500
00-4331	INTEREST INCOME	1,778	5,000	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL REVENUE		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	3,255,066	3,339,146	3,338,995
TOTAL SALARIES FILLED POSITIONS				716,290	722,128	722,128	739,309	745,345	745,345
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				716,290	722,128	722,128	739,309	745,345	745,345
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	665,831	701,355	752,404	752,404	752,404	776,586	776,586	776,586
01-5120	FURLOUGH ADJUSTMENT	(15,936)		(15,936)			(15,936)		
01-5200	WORKERS COMPENSATION	12,244	9,037	8,955	8,955	8,955	9,371	9,371	9,371
01-5300	RETIREMENT	114,651	117,905	130,118	130,118	130,118	134,174	134,174	134,174
01-5400	PERSONNEL ASSESSMENT	4,105	4,187	4,499	4,499	4,499	4,659	4,659	4,659
01-5500	GROUP INSURANCE	106,953	150,059	150,059	150,059	150,059	150,059	150,059	150,059
01-5660	FURLOUGH LEAVE	15,936		15,936			15,936		
01-5700	PAYROLL ASSESSMENT	1,126	1,051	1,128	1,128	1,128	1,165	1,165	1,165
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,997	18,935	20,317	20,317	20,317	20,968	20,968	20,968
01-5800	UNEMPLOYMENT COMPENSATION	2,112	2,668	2,859	2,859	2,859	2,949	2,949	2,949
01-5840	MEDICARE	9,278	10,171	10,910	10,910	10,910	11,260	11,260	11,260
01-5860	BOARD AND COMMISSION PAY	4,080	10,080	4,080	10,080	10,080	4,080	10,080	10,080
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,375)						

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		3,375		3,950	3,950		4,825	4,825
01-5970	TERMINAL ANNUAL LEAVE PAY	2,066		2,066			2,066		
TOTAL PERSONNEL SERVICES		936,443	1,025,448	1,087,395	1,095,279	1,095,279	1,117,337	1,126,096	1,126,096
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	428	408	428	428	428	428	428	428
02-6130	PUBLIC TRANS OUT-OF-STATE	43	85	43	43	43	43	43	43
02-6140	PERSONAL VEHICLE OUT-OF-STATE	8	62	8	8	8	8	8	8
02-6150	COMM AIR TRANS OUT-OF-STATE	451	479	451	451	451	451	451	451
TOTAL OUT-OF-STATE TRAVEL		930	1,034	930	930	930	930	930	930
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,982	4,747	1,982	1,982	1,982	1,982	1,982	1,982
03-6210	MP DAILY RENTAL IN-STATE	548	1,177	548	548	548	548	548	548
03-6215	NON-MP VEHICLE RENTAL IN-STATE	95	114	95	95	95	95	95	95
03-6240	PERSONAL VEHICLE IN-STATE	805	1,258	805	805	805	805	805	805
03-6250	COMM AIR TRANS IN-STATE	3,626	5,686	3,626	3,626	3,626	3,626	3,626	3,626
TOTAL IN-STATE TRAVEL		7,056	12,982	7,056	7,056	7,056	7,056	7,056	7,056
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,960	2,981	2,960	2,960	2,960	2,960	2,960	2,960
04-7022	OPERATING SUPPLIES-B	177		177	177	177	177	177	177
04-7030	FREIGHT CHARGES	6		6			6		
04-7040	NON-STATE PRINTING SERVICES	122		122	937	937	122	937	937
04-7045	STATE PRINTING CHARGES	6,815	1,866	6,815	6,815	6,815	6,815	6,815	6,815
04-7049	AGENCY PUBLICATION PRINT CHARGES	6,567	10,725	6,567	6,567	6,567	6,567	6,567	6,567
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	314		314			314		
04-7054	AG TORT CLAIM ASSESSMENT	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		312		312	312		312	312
04-7060	CONTRACTS	15,307	24,000	15,307	15,307	15,307	15,307	15,307	15,307
04-7090	EQUIPMENT REPAIR	405		405			405		

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	32,403	36,046	32,403	36,046	36,046	32,403	36,046	36,046
04-7110	NON-STATE OWNED OFFICE RENT	3,708	3,782	3,708	3,856	3,856	3,708	3,927	3,927
04-7120	ADVERTISING & PUBLIC RELATIONS	1,748	391	1,748	1,748	1,748	1,748	1,748	1,748
04-7222	DATA PROCESSING SUPPLIES	2,675	4,690	2,675	2,675	2,675	2,675	2,675	2,675
04-7250	B & G EXTRA SERVICES	273		273			273		
04-7255	B & G LEASE ASSESSMENT		30		46	46		44	44
04-7285	POSTAGE - STATE MAILROOM	21,482	20,634	21,482	21,482	21,482	21,482	21,482	21,482
04-7292	EITS VOICE MAIL	495	548	495	640	640	495	640	640
04-7295	EITS STATE PHONE LINE	2,168	1,963	2,168	2,337	2,337	2,168	2,337	2,337
04-7296	EITS LONG DISTANCE CHARGES	416	395	416	416	416	416	416	416
04-7297	EITS 800 TOLL FREE CHARGES	216	394	216	216	216	216	216	216
04-7300	DUES AND REGISTRATIONS	550	575	550	550	550	550	550	550
04-7370	PUBLICATIONS AND PERIODICALS	104	98	104	104	104	104	104	104
04-7460	EQUIPMENT PURCHASES < $1,000	32		32			32		
04-7533	EITS EMAIL SERVICE	116		116	116	116	116	116	116
04-7637	NOTARY FEE APPLY OR RENEW		85						
04-7980	OPERATING LEASE PAYMENTS	8,967	7,143	8,967	7,472	7,472	8,967	7,472	7,472
04-8241	NEW FURNISHINGS <$5,000 - A	3,402		3,402			3,402		
TOTAL OPERATING EXPENSES		113,665	118,897	113,665	113,018	113,018	113,665	113,087	113,087
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C	208,676	160,797	208,676	156,410	133,041	208,676	161,385	134,751
TOTAL TRANSFER TO ADMINISTRATION BUDGET		208,676	160,797	208,676	156,410	133,041	208,676	161,385	134,751
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS		500		500	500		500	500
TOTAL MEDIATION EXPENSES			500		500	500		500	500
18	**COMMISSION EXPENSES**								
18-7020	OPERATING SUPPLIES	8	15	8	15	15	8	15	15
18-7030	FREIGHT CHARGES	485	456	485	485	485	485	485	485
18-7045	STATE PRINTING CHARGES		32						
18-7080	LEGAL AND COURT	1,670	7,037	1,670	5,730	5,730	1,670	5,730	5,730

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7085	LEGAL AND COURT-E	1,551	263	1,551	1,551	1,551	1,551	1,551	1,551
18-7103	STATE OWNED MEETING ROOM RENT	325	1,175	325	1,175	1,175	325	1,175	1,175
18-7430	PROFESSIONAL SERVICES	35		35			35		
TOTAL COMMISSION EXPENSES		4,074	8,978	4,074	8,956	8,956	4,074	8,956	8,956
19	**ATTORNEY GENERAL ALLOCATION**								
19-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
19-7391	ATTORNEY GENERAL COST ALLOC		137,710						
19-7533	EITS EMAIL SERVICE	15		15	15	15	15	15	15
19-9006	TRANS TO ATTORNEY GENERAL	63,111		63,111			63,111		
TOTAL ATTORNEY GENERAL ALLOCATION		63,127	137,710	63,127	16	16	63,127	16	16
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR	74		74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	556	303	556	336	336	556	336	336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,952	1,970	1,969	1,969	1,969	1,969	1,969	1,969
26-7556	EITS SECURITY ASSESSMENT	896	819	819	819	819	819	819	819
26-7771	COMPUTER SOFTWARE <$5,000 - A	339	339	339			339		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,101	1,082	1,101			1,101		
TOTAL INFORMATION SERVICES		4,918	4,513	4,858	3,198	3,198	4,858	3,198	3,198
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	772	721	772	772	772	772	772	772
30-6130	PUBLIC TRANS OUT-OF-STATE	38	20	38	38	38	38	38	38
30-6140	PERSONAL VEHICLE OUT-OF-STATE	8	8	8	8	8	8	8	8
30-6150	COMM AIR TRANS OUT-OF-STATE	347	623	347	347	347	347	347	347
30-7300	DUES AND REGISTRATIONS	744	425	744	425	425	744	425	425
30-7320	INSTRUCTIONAL SUPPLIES	17		17	17	17	17	17	17
TOTAL TRAINING		1,926	1,797	1,926	1,607	1,607	1,926	1,607	1,607
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B	77,546	92,937	77,546	95,133	117,925	77,546	95,853	117,912
TOTAL B&I COST ALLOCATION		77,546	92,937	77,546	95,133	117,925	77,546	95,853	117,912

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,358		6,242	6,970		6,348	7,265
82-7395	COST ALLOCATION - B	3,172		3,172			3,172		
TOTAL DEPARTMENT COST ALLOCATIONS		3,172	5,358	3,172	6,242	6,970	3,172	6,348	7,265
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,050,494	1,807,166	1,891,246	1,891,095	1,533,896	1,695,311	1,698,818
TOTAL RESERVE			2,050,494	1,807,166	1,891,246	1,891,095	1,533,896	1,695,311	1,698,818
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL PURCHASING ASSESSMENT		178	178	178	178	178	178	178	178
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
TOTAL STATEWIDE COST ALLOCATION PLAN		8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	109,901	88,408	109,901	109,901	109,901	109,901	109,901	109,901
TOTAL AG COST ALLOCATION PLAN		109,901	88,408	109,901	109,901	109,901	109,901	109,901	109,901
TOTAL B000		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	3,255,066	3,339,146	3,338,995
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,493	(98,582)	(172,326)
TOTAL REVENUE							21,493	(98,582)	(172,326)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(143)	(143)		(143)	(143)
04-705B	B&G - PROP. & CONT. INSURANCE				(55)	(55)		(55)	(55)
04-7100	STATE OWNED BLDG RENT-B&G				1,502	1,502		1,502	1,502
04-7292	EITS VOICE MAIL				(58)	438		(74)	727
04-7295	EITS STATE PHONE LINE				(684)	1,022		(707)	1,738
04-7533	EITS EMAIL SERVICE				235	400		184	355
TOTAL OPERATING EXPENSES					795	3,162		705	4,122
19	**ATTORNEY GENERAL ALLOCATION**								
19-7533	EITS EMAIL SERVICE				30	52		24	46
TOTAL ATTORNEY GENERAL ALLOCATION					30	52		24	46
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				12	2		12	1
26-7533	EITS EMAIL SERVICE				681	1,158		532	1,029
26-7554	EITS INFRASTRUCTURE ASSESSMENT				132	229		(129)	(196)
26-7556	EITS SECURITY ASSESSMENT				574	907		235	512
TOTAL INFORMATION SERVICES					1,399	2,296		650	1,346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,493	(98,582)	(172,326)	42,986	(293,190)	(396,361)
TOTAL RESERVE				21,493	(98,582)	(172,326)	42,986	(293,190)	(396,361)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4)	(4)		(4)	(4)
TOTAL PURCHASING ASSESSMENT					(4)	(4)		(4)	(4)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(1,027)	810		(1,027)	(979)
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,027)	810		(1,027)	(979)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(21,493)	97,389	166,010	(21,493)	194,260	219,504
TOTAL AG COST ALLOCATION PLAN				(21,493)	97,389	166,010	(21,493)	194,260	219,504
TOTAL M100							21,493	(98,582)	(172,326)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(261,695)		
TOTAL REVENUE							(261,695)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			15,936			15,936		
01-5660	FURLOUGH LEAVE			(15,936)			(15,936)		
01-5860	BOARD AND COMMISSION PAY			6,000			6,000		
01-5930	LONGEVITY PAY			3,950			4,825		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,066)			(2,066)		
TOTAL PERSONNEL SERVICES				7,884			8,759		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,979			1,979		
03-6210	MP DAILY RENTAL IN-STATE			446			446		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			95			95		
03-6240	PERSONAL VEHICLE IN-STATE			328			328		
03-6250	COMM AIR TRANS IN-STATE			4,027			4,027		
TOTAL IN-STATE TRAVEL				6,875			6,875		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			(5)			(5)		
04-7040	NON-STATE PRINTING SERVICES			815			815		

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(314)			(314)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			312			312		
04-7060	CONTRACTS			8,693			8,693		
04-7090	EQUIPMENT REPAIR			(405)			(405)		
04-7100	STATE OWNED BLDG RENT-B&G			3,643			3,643		
04-7110	NON-STATE OWNED OFFICE RENT			148			219		
04-7250	B & G EXTRA SERVICES			(273)			(273)		
04-7255	B & G LEASE ASSESSMENT			30			31		
04-7292	EITS VOICE MAIL			267			267		
04-7295	EITS STATE PHONE LINE			356			349		
04-7460	EQUIPMENT PURCHASES < $1,000			(32)			(32)		
04-7980	OPERATING LEASE PAYMENTS			(1,495)			(1,495)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,402)			(3,402)		
TOTAL OPERATING EXPENSES				8,340			8,405		
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C						(47,879)		
TOTAL TRANSFER TO ADMINISTRATION BUDGET							(47,879)		
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS			500			500		
TOTAL MEDIATION EXPENSES				500			500		
18	**COMMISSION EXPENSES**								
18-7020	OPERATING SUPPLIES			7			7		
18-7080	LEGAL AND COURT			4,084			4,084		
18-7103	STATE OWNED MEETING ROOM RENT			850			850		
18-7430	PROFESSIONAL SERVICES			(35)			(35)		
TOTAL COMMISSION EXPENSES				4,906			4,906		
19	**ATTORNEY GENERAL ALLOCATION**								

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-9006	TRANS TO ATTORNEY GENERAL			176,752			176,752		
TOTAL ATTORNEY GENERAL ALLOCATION				176,752			176,752		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			304			304		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(339)			(339)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,101)			(1,101)		
TOTAL INFORMATION SERVICES				(1,136)			(1,136)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(319)			(319)		
TOTAL TRAINING				(319)			(319)		
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			54,661			57,430		
TOTAL B&I COST ALLOCATION				54,661			57,430		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			6,404			6,512		
82-7395	COST ALLOCATION - B			(3,172)			(3,172)		
TOTAL DEPARTMENT COST ALLOCATIONS				3,232			3,340		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(261,695)			(479,328)		
TOTAL RESERVE				(261,695)			(479,328)		
TOTAL M150							(261,695)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,926	853
TOTAL REVENUE								1,926	853
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,918)	(2,918)		(3,002)	(3,002)
01-5200	WORKERS COMPENSATION				4,948	4,948		8,028	8,028
01-5300	RETIREMENT				10,073	10,073		10,384	10,384
01-5400	PERSONNEL ASSESSMENT				(224)	(224)		(374)	(374)
01-5500	GROUP INSURANCE				(11,458)	(9,639)		18,547	(8,211)
01-5700	PAYROLL ASSESSMENT				71	71		72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,356)	(2,102)		613	(82)
01-5800	UNEMPLOYMENT COMPENSATION				(1,019)	(1,019)		(2,023)	(2,023)
01-5840	MEDICARE				(43)	(43)		(42)	(42)
TOTAL PERSONNEL SERVICES					(1,926)	(853)		32,203	4,750
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,926	853		(30,277)	(3,897)
TOTAL RESERVE					1,926	853		(30,277)	(3,897)
TOTAL M300								1,926	853
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15)	(2,024)	(2,255)
TOTAL REVENUE							(15)	(2,024)	(2,255)
EXPENDITURES									
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			15	2,024	2,255	15	5,195	3,048

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B&I COST ALLOCATION				15	2,024	2,255	15	5,195	3,048
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15)	(2,024)	(2,255)	(30)	(7,219)	(5,303)
TOTAL RESERVE				(15)	(2,024)	(2,255)	(30)	(7,219)	(5,303)
TOTAL M804							(15)	(2,024)	(2,255)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(120,478)	(121,272)	(121,664)
TOTAL REVENUE							(120,478)	(121,272)	(121,664)
TOTAL SALARIES NEW POSITIONS				72,479	72,707	72,707	97,012	100,297	100,297
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				72,479	72,707	72,707	97,012	100,297	100,297
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			72,479	72,707	72,707	97,012	100,297	100,297
01-5200	WORKERS COMPENSATION			1,124	1,766	1,766	1,504	2,881	2,881
01-5300	RETIREMENT			17,213	18,722	18,722	23,040	25,827	25,827
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			416	223	223	557	300	300
01-5400	PERSONNEL ASSESSMENT			479	457	457	640	612	612
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			109	117	117	145	160	160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,956	1,839	1,766	2,620	2,799	2,709
01-5800	UNEMPLOYMENT COMPENSATION			275	145	145	369	120	120
01-5840	MEDICARE			1,052	1,053	1,053	1,406	1,455	1,455
TOTAL PERSONNEL SERVICES				114,963	115,374	115,541	153,774	164,205	159,393

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
TOTAL OPERATING EXPENSES				673	580	786	765	646	1,053
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,017	1,107	996	27	63	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,294	3,480	3,480			
TOTAL INFORMATION SERVICES				4,842	5,318	5,337	570	704	753
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(120,478)	(121,272)	(121,664)	(275,587)	(286,827)	(282,863)
TOTAL RESERVE				(120,478)	(121,272)	(121,664)	(275,587)	(286,827)	(282,863)
TOTAL E225							(120,478)	(121,272)	(121,664)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(39,577)	(39,683)	(39,852)
TOTAL REVENUE							(39,577)	(39,683)	(39,852)
TOTAL SALARIES NEW POSITIONS				22,554	22,624	22,624	30,187	31,200	31,200
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				22,554	22,624	22,624	30,187	31,200	31,200
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			22,554	22,624	22,624	30,187	31,200	31,200
01-5200	WORKERS COMPENSATION			349	550	550	468	899	899
01-5300	RETIREMENT			5,357	5,826	5,826	7,169	8,034	8,034
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			129	69	69	174	93	93
01-5400	PERSONNEL ASSESSMENT			149	143	143	199	190	190
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			34	36	36	45	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			609	572	550	815	870	842
01-5800	UNEMPLOYMENT COMPENSATION			86	45	45	115	37	37
01-5840	MEDICARE			327	328	328	437	453	453
TOTAL PERSONNEL SERVICES				36,214	36,308	36,366	48,436	51,744	50,142
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-8241	NEW FURNISHINGS <$5,000 - A			1,315	1,315	1,315			
TOTAL OPERATING EXPENSES				1,517	1,488	1,539	225	188	286
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			23	21	38	30	27	65
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			548	462	462	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,098	1,160	1,160			
TOTAL INFORMATION SERVICES				1,846	1,887	1,947	220	261	315
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(39,577)	(39,683)	(39,852)	(88,458)	(91,876)	(90,595)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(39,577)	(39,683)	(39,852)	(88,458)	(91,876)	(90,595)
TOTAL E226							(39,577)	(39,683)	(39,852)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(150,000)	(150,000)	(150,000)
TOTAL REVENUE							(150,000)	(150,000)	(150,000)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			150,000	150,000	150,000	150,000	150,000	150,000
TOTAL OPERATING EXPENSES				150,000	150,000	150,000	150,000	150,000	150,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(150,000)	(150,000)	(150,000)	(300,000)	(300,000)	(300,000)
TOTAL RESERVE				(150,000)	(150,000)	(150,000)	(300,000)	(300,000)	(300,000)
TOTAL E227							(150,000)	(150,000)	(150,000)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						41,606	32,644	32,621
TOTAL REVENUE							41,606	32,644	32,621
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(36,114)	(27,358)	(27,358)	(37,277)	(28,239)	(28,239)
01-5200	WORKERS COMPENSATION			(326)	(428)	(428)	(101)	(140)	(140)
01-5300	RETIREMENT			(6,246)	(5,115)	(5,115)	(6,442)	(5,275)	(5,275)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,991	1,610	1,610	3,084	1,662	1,662
01-5400	PERSONNEL ASSESSMENT			(219)	(155)	(155)	(226)	(155)	(155)
01-5700	PAYROLL ASSESSMENT			(53)	(45)	(45)	(56)	(45)	(45)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(975)	(690)	(667)	(1,005)	(786)	(764)
01-5800	UNEMPLOYMENT COMPENSATION			(138)	(68)	(68)	(142)	(29)	(29)
01-5840	MEDICARE			(526)	(395)	(395)	(543)	(411)	(411)
TOTAL PERSONNEL SERVICES				(41,606)	(32,644)	(32,621)	(42,708)	(33,418)	(33,396)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			41,606	32,644	32,621	84,314	66,062	66,017
TOTAL RESERVE				41,606	32,644	32,621	84,314	66,062	66,017
TOTAL E670							41,606	32,644	32,621
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,136	17,528	17,511
TOTAL REVENUE							17,136	17,528	17,511
TOTAL SALARIES FILLED POSITIONS				(13,837)	(13,949)	(13,949)	(36,856)	(23,186)	(23,186)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(13,837)	(13,949)	(13,949)	(36,856)	(23,186)	(23,186)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(13,837)	(13,949)	(13,949)	(36,856)	(23,186)	(23,186)
01-5200	WORKERS COMPENSATION			(151)	(282)	(282)	(300)	(202)	(202)
01-5300	RETIREMENT			(2,353)	(2,569)	(2,569)	(6,213)	(4,202)	(4,202)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(57)	(31)	(31)	(150)	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(90)	(89)	(89)	(243)	(142)	(142)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(22)	(22)	(53)	(38)	(38)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(375)	(357)	(340)	(996)	(647)	(625)
01-5800	UNEMPLOYMENT COMPENSATION			(53)	(27)	(27)	(139)	(28)	(28)
01-5840	MEDICARE			(201)	(202)	(202)	(534)	(334)	(334)
TOTAL PERSONNEL SERVICES				(17,136)	(17,528)	(17,511)	(45,484)	(28,830)	(28,808)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,136	17,528	17,511	62,620	46,358	46,319
TOTAL RESERVE				17,136	17,528	17,511	62,620	46,358	46,319
TOTAL E671							17,136	17,528	17,511
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,950	3,950	3,950
TOTAL REVENUE							3,950	3,950	3,950
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,950)	(3,950)	(3,950)	(4,825)	(4,825)	(4,825)
TOTAL PERSONNEL SERVICES				(3,950)	(3,950)	(3,950)	(4,825)	(4,825)	(4,825)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,950	3,950	3,950	8,775	8,775	8,775
TOTAL RESERVE				3,950	3,950	3,950	8,775	8,775	8,775
TOTAL E672							3,950	3,950	3,950
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,664)	(2,298)	(2,298)
TOTAL REVENUE							(2,664)	(2,298)	(2,298)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,664	2,298	2,298	3,552	4,596	4,596
TOTAL IN-STATE TRAVEL				2,664	2,298	2,298	3,552	4,596	4,596
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,664)	(2,298)	(2,298)	(6,216)	(6,894)	(6,894)
TOTAL RESERVE				(2,664)	(2,298)	(2,298)	(6,216)	(6,894)	(6,894)
TOTAL E720							(2,664)	(2,298)	(2,298)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						37,501		

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							37,501		
EXPENDITURES									
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C			(37,501)			13,026		
TOTAL TRANSFER TO ADMINISTRATION BUDGET				(37,501)			13,026		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			37,501			24,475		
TOTAL RESERVE				37,501			24,475		
TOTAL E800							37,501		
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,352	4,263	19
TOTAL REVENUE							7,352	4,263	19
EXPENDITURES									
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			(8,886)	(5,761)	(1,791)	(12,237)	(6,261)	(2,456)
TOTAL B&I COST ALLOCATION				(8,886)	(5,761)	(1,791)	(12,237)	(6,261)	(2,456)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,534	1,498	1,772	1,539	1,544	1,167
TOTAL DEPARTMENT COST ALLOCATIONS				1,534	1,498	1,772	1,539	1,544	1,167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,352	4,263	19	18,050	8,980	1,308

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				7,352	4,263	19	18,050	8,980	1,308
TOTAL E804							7,352	4,263	19

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	31,752	2,273,051	2,050,494	2,050,494	2,050,494	1,807,166	1,891,246	1,891,095
00	INTERAGENCY TRANSFER	65	4	100	100	100	100	100	100
00	OTHER FUND	1,508,519	1,445,700	1,447,800	1,447,800	1,447,800	1,447,800	1,447,800	1,447,800
TOTAL REVENUE		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	3,255,066	3,339,146	3,338,995
TOTAL SALARIES FILLED POSITIONS				716,290	722,128	722,128	739,309	745,345	745,345
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				716,290	722,128	722,128	739,309	745,345	745,345
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL SERVICES	936,443	1,025,448	1,087,395	1,095,279	1,095,279	1,117,337	1,126,096	1,126,096
02	OUT-OF-STATE TRAVEL	930	1,034	930	930	930	930	930	930
03	IN-STATE TRAVEL	7,056	12,982	7,056	7,056	7,056	7,056	7,056	7,056
04	OPERATING EXPENSES	113,665	118,897	113,665	113,018	113,018	113,665	113,087	113,087
11	TRANSFER TO ADMINISTRATION BUDGET	208,676	160,797	208,676	156,410	133,041	208,676	161,385	134,751
15	MEDIATION EXPENSES		500		500	500		500	500
18	COMMISSION EXPENSES	4,074	8,978	4,074	8,956	8,956	4,074	8,956	8,956
19	ATTORNEY GENERAL ALLOCATION	63,127	137,710	63,127	16	16	63,127	16	16
26	INFORMATION SERVICES	4,918	4,513	4,858	3,198	3,198	4,858	3,198	3,198
30	TRAINING	1,926	1,797	1,926	1,607	1,607	1,926	1,607	1,607
80	B&I COST ALLOCATION	77,546	92,937	77,546	95,133	117,925	77,546	95,853	117,912
82	DEPARTMENT COST ALLOCATIONS	3,172	5,358	3,172	6,242	6,970	3,172	6,348	7,265
86	RESERVE		2,050,494	1,807,166	1,891,246	1,891,095	1,533,896	1,695,311	1,698,818
87	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
88	STATEWIDE COST ALLOCATION PLAN	8,724	8,724	8,724	8,724	8,724	8,724	8,724	8,724
89	AG COST ALLOCATION PLAN	109,901	88,408	109,901	109,901	109,901	109,901	109,901	109,901
TOTAL EXPENDITURES		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	3,255,066	3,339,146	3,338,995

M MAINTENANCE

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(240,217)	(98,680)	(173,728)
TOTAL REVENUE							(240,217)	(98,680)	(173,728)
EXPENDITURES									
01	PERSONNEL SERVICES			7,884	(1,926)	(853)	8,759	32,203	4,750
03	IN-STATE TRAVEL			6,875			6,875		
04	OPERATING EXPENSES			8,340	795	3,162	8,405	705	4,122
11	TRANSFER TO ADMINISTRATION BUDGET						(47,879)		
15	MEDIATION EXPENSES			500			500		
18	COMMISSION EXPENSES			4,906			4,906		
19	ATTORNEY GENERAL ALLOCATION			176,752	30	52	176,752	24	46
26	INFORMATION SERVICES			(1,136)	1,399	2,296	(1,136)	650	1,346
30	TRAINING			(319)			(319)		
80	B&I COST ALLOCATION			54,676	2,024	2,255	57,445	5,195	3,048
82	DEPARTMENT COST ALLOCATIONS			3,232			3,340		
86	RESERVE			(240,217)	(98,680)	(173,728)	(436,372)	(330,686)	(405,561)
87	PURCHASING ASSESSMENT				(4)	(4)		(4)	(4)
88	STATEWIDE COST ALLOCATION PLAN				(1,027)	810		(1,027)	(979)
89	AG COST ALLOCATION PLAN			(21,493)	97,389	166,010	(21,493)	194,260	219,504
TOTAL EXPENDITURES							(240,217)	(98,680)	(173,728)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(205,174)	(254,868)	(259,713)
TOTAL REVENUE							(205,174)	(254,868)	(259,713)
TOTAL SALARIES FILLED POSITIONS				(13,837)	(13,949)	(13,949)	(36,856)	(23,186)	(23,186)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				95,033	95,331	95,331	127,199	131,497	131,497
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				81,196	81,382	81,382	90,343	108,311	108,311
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			88,485	97,560	97,825	109,193	148,876	142,506
03	IN-STATE TRAVEL			2,664	2,298	2,298	3,552	4,596	4,596
04	OPERATING EXPENSES			152,190	152,068	152,325	150,990	150,834	151,339
11	TRANSFER TO ADMINISTRATION BUDGET			(37,501)			13,026		
26	INFORMATION SERVICES			6,688	7,205	7,284	790	965	1,068
80	B&I COST ALLOCATION			(8,886)	(5,761)	(1,791)	(12,237)	(6,261)	(2,456)
82	DEPARTMENT COST ALLOCATIONS			1,534	1,498	1,772	1,539	1,544	1,167
86	RESERVE			(205,174)	(254,868)	(259,713)	(472,027)	(555,422)	(557,933)
TOTAL EXPENDITURES							(205,174)	(254,868)	(259,713)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	31,752	2,273,051	2,050,494	2,050,494	2,050,494	1,361,775	1,537,698	1,457,654
00	INTERAGENCY TRANSFER	65	4	100	100	100	100	100	100
00	OTHER FUND	1,508,519	1,445,700	1,447,800	1,447,800	1,447,800	1,447,800	1,447,800	1,447,800
TOTAL BUDGET REVENUE		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	2,809,675	2,985,598	2,905,554
TOTAL POSITIONS				797,486	803,510	803,510	829,652	853,656	853,656
TOTAL FTE		17.00	17.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	936,443	1,025,448	1,183,764	1,190,913	1,192,251	1,235,289	1,307,175	1,273,352
02	OUT-OF-STATE TRAVEL	930	1,034	930	930	930	930	930	930
03	IN-STATE TRAVEL	7,056	12,982	16,595	9,354	9,354	17,483	11,652	11,652
04	OPERATING EXPENSES	113,665	118,897	274,195	265,881	268,505	273,060	264,626	268,548
11	TRANSFER TO ADMINISTRATION BUDGET	208,676	160,797	171,175	156,410	133,041	173,823	161,385	134,751
15	MEDIATION EXPENSES		500	500	500	500	500	500	500
18	COMMISSION EXPENSES	4,074	8,978	8,980	8,956	8,956	8,980	8,956	8,956
19	ATTORNEY GENERAL ALLOCATION	63,127	137,710	239,879	46	68	239,879	40	62
26	INFORMATION SERVICES	4,918	4,513	10,410	11,802	12,778	4,512	4,813	5,612
30	TRAINING	1,926	1,797	1,607	1,607	1,607	1,607	1,607	1,607
80	B&I COST ALLOCATION	77,546	92,937	123,336	91,396	118,389	122,754	94,787	118,504
82	DEPARTMENT COST ALLOCATIONS	3,172	5,358	7,938	7,740	8,742	8,051	7,892	8,432

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		2,050,494	1,361,775	1,537,698	1,457,654	625,497	809,203	735,324
87	PURCHASING ASSESSMENT	178	178	178	174	174	178	174	174
88	STATEWIDE COST ALLOCATION PLAN	8,724	8,724	8,724	7,697	9,534	8,724	7,697	7,745
89	AG COST ALLOCATION PLAN	109,901	88,408	88,408	207,290	275,911	88,408	304,161	329,405
TOTAL BUDGET EXPENDITURES		1,540,336	3,718,755	3,498,394	3,498,394	3,498,394	2,809,675	2,985,598	2,905,554

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	547,734	591,795	1,163,894	1,163,894	1,163,894	(2,241,898)	1,209,791	1,210,271
00-2512	BALANCE FORWARD TO NEW YEAR	(591,794)							
00-3580	FED HOME GRANT	1,995,051	3,000,000	3,001,118	3,001,118	3,000,000	3,001,118	3,001,118	3,000,000
00-3581	FEDERAL GRANT - ARRA TCAP	181,696							
00-3582	FED GRANT - TCAP 1602 EXCHANGE	7,064,132							
00-3778	TAX CREDITS - APPLICATION FEES	619,804	473,240	619,804	619,804	619,804	619,804	619,804	619,804
00-3779	TAX CREDITS - AUDIT FEES	815,360	729,477	815,360	815,360	815,360	815,360	815,360	815,360
00-3845	COST OF ISSUANCE	2,025,634	3,450,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
00-4234	COST ALLOCATION REIMBURSEMENT - E	6,727	6,822	6,727			6,727		
00-4235	COST ALLOCATION REIMBURSEMENT - F	8,253	34,223	17,034	17,034	17,034	17,320	17,320	17,320
00-4286	BOND PROGRAM INCOME	759,204	1,156,721	957,204	957,204	957,204	957,204	957,204	957,204
00-4331	INTEREST INCOME	57,252	59,467	59,467	59,467	59,467	59,467	59,467	59,467
00-4429	LOAN REPAYMENT	94,994	165,607	165,607	165,607	165,607	165,607	165,607	165,607
00-4683	TRANSFER FROM PROGRAMS	24,747	173,067	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL REVENUE		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	8,375,709	11,820,671	11,820,033
TOTAL SALARIES FILLED POSITIONS				1,251,952	1,262,736	1,262,736	1,265,705	1,276,650	1,276,650
TOTAL FILLED FTE		20.51	20.51	20.51	20.51	20.51	20.51	20.51	20.51
TOTAL SALARIES VACANT POSITIONS				262,023	252,558	252,558	273,622	263,736	263,736
TOTAL VACANT FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES ALL POSITIONS				1,513,975	1,515,294	1,515,294	1,539,327	1,540,386	1,540,386
TOTAL FTE		27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,311,487	1,554,101	1,590,311	1,579,542	1,579,542	1,616,941	1,605,693	1,605,693
01-5120	FURLOUGH ADJUSTMENT	(31,403)		(31,403)			(31,403)		
01-5200	WORKERS COMPENSATION	15,613	13,773	14,573	14,576	14,576	15,188	15,184	15,184
01-5300	RETIREMENT	236,433	256,645	273,310	282,420	282,420	277,538	287,053	287,053
01-5400	PERSONNEL ASSESSMENT	7,341	7,389	8,302	8,231	8,231	8,478	8,403	8,403
01-5500	GROUP INSURANCE	172,568	229,502	247,156	247,156	247,156	247,156	247,156	247,156
01-5660	FURLOUGH LEAVE	31,403		31,403			31,403		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	2,315	2,141	2,384	2,368	2,368	2,423	2,406	2,406
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,531	38,529	42,939	42,647	42,647	43,659	43,356	43,356
01-5800	UNEMPLOYMENT COMPENSATION	4,192	5,426	6,036	5,996	5,996	6,138	6,095	6,095
01-5830	COMP TIME PAYOFF	147		147			147		
01-5840	MEDICARE	16,091	17,217	22,470	22,314	22,314	22,829	22,666	22,666
01-5880	SHIFT DIFFERENTIAL PAY	44		44			44		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(21,175)						
01-5930	LONGEVITY PAY		21,175		17,350	17,350		19,050	19,050
01-5960	TERMINAL SICK LEAVE PAY	4,251		4,251			4,251		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,690		7,690			7,690		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,128		3,128			3,128		
TOTAL PERSONNEL		1,808,831	2,124,723	2,222,741	2,222,600	2,222,600	2,255,610	2,257,062	2,257,062
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	500	248	500	500	500	500	500	500
03-6210	MP DAILY RENTAL IN-STATE	144	35	144	144	144	144	144	144
03-6230	PUBLIC TRANSPORTATION IN-STATE		35						
03-6240	PERSONAL VEHICLE IN-STATE	320	215	320	320	320	320	320	320
03-6250	COMM AIR TRANS IN-STATE	725	1,157	725	725	725	725	725	725
TOTAL IN-STATE TRAVEL		1,689	1,690	1,689	1,689	1,689	1,689	1,689	1,689
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,079	492	2,079	2,079	2,079	2,079	2,079	2,079
04-7030	FREIGHT CHARGES	153	390	153	153	153	153	153	153
04-7040	NON-STATE PRINTING SERVICES	959	318	959	959	959	959	959	959
04-7045	STATE PRINTING CHARGES	403	512	403	403	403	403	403	403
04-7050	EMPLOYEE BOND INSURANCE	119	75	76	76	76	76	76	76
04-7054	AG TORT CLAIM ASSESSMENT	3,222	3,480	3,480	3,480	3,480	3,480	3,480	3,480
04-7080	LEGAL AND COURT	5,047	4,716	5,047	5,047	5,047	5,047	5,047	5,047
04-7090	EQUIPMENT REPAIR	74	438	74	74	74	74	74	74
04-7250	B & G EXTRA SERVICES	63		63	63	63	63	63	63
04-7270	LATE FEES AND PENALTIES	47		47			47		
04-7285	POSTAGE - STATE MAILROOM		39						

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE		83						
04-7291	CELL PHONE/PAGER CHARGES	804	879	804	804	804	804	804	804
04-7294	CONFERENCE CALL CHARGES	29	341	29	29	29	29	29	29
04-7299	TELEPHONE & DATA WIRING	164		164			164		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45		45			45		
04-7370	PUBLICATIONS AND PERIODICALS	790	476	790	125	125	790	789	789
04-7430	PROFESSIONAL SERVICES	93,021	95,289	93,021	93,021	93,021	93,021	93,021	93,021
04-7637	NOTARY FEE APPLY OR RENEW	35		35	35	35	35	35	35
04-7750	NON EMPLOYEE IN-STATE TRAVEL	34		34			34		
TOTAL OPERATING EXPENSES		107,088	107,528	107,303	106,348	106,348	107,303	107,012	107,012
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	1,516		1,516			1,516		
TOTAL EQUIPMENT		1,516		1,516			1,516		
10	**HOUSING DATABASE ADMIN**								
10-6200	PER DIEM IN-STATE		960						
10-6210	MP DAILY RENTAL IN-STATE		390						
10-6240	PERSONAL VEHICLE IN-STATE		411						
10-6250	COMM AIR TRANS IN-STATE		1,648						
10-7020	OPERATING SUPPLIES	21	844	21	21	21	21	21	21
10-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
10-7060	CONTRACTS	7,013	40,750	7,013			7,013		
10-7110	NON-STATE OWNED OFFICE RENT				12,721	12,721		12,857	12,857
10-7111	NON-STATE OWNED STORAGE RENT				312	312		312	312
10-7255	B & G LEASE ASSESSMENT				155	155		149	149
10-7290	PHONE, FAX, COMMUNICATION LINE		237						
10-7533	EITS EMAIL SERVICE		34						
10-7981	OPERATING LEASE PAYMENTS - A				1,218	1,218		1,218	1,218
TOTAL HOUSING DATABASE ADMIN		7,034	45,274	7,034	14,434	14,434	7,034	14,564	14,564
14	**COST OF ISSUES-PROGRAM**								
14-6001	OTHER TRAVEL EXPENSES-A	100		100	100	100	100	100	100

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-6100	PER DIEM OUT-OF-STATE	3,483	2,855	3,483	3,483	3,483	3,483	3,483	3,483
14-6110	MP DAILY RENTAL OUT-OF-STATE	280	166	280	280	280	280	280	280
14-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		202						
14-6120	AUTO MISC OUT-OF-STATE		16						
14-6130	PUBLIC TRANS OUT-OF-STATE	9		9	9	9	9	9	9
14-6140	PERSONAL VEHICLE OUT-OF-STATE	171	139	171	171	171	171	171	171
14-6150	COMM AIR TRANS OUT-OF-STATE	875	688	875	875	875	875	875	875
14-6200	PER DIEM IN-STATE	119	426	119	119	119	119	119	119
14-6210	MP DAILY RENTAL IN-STATE		115						
14-6215	NON-MP VEHICLE RENTAL IN-STATE		179						
14-6240	PERSONAL VEHICLE IN-STATE	167	516	167	167	167	167	167	167
14-6250	COMM AIR TRANS IN-STATE	332	1,407	332	332	332	332	332	332
14-7000	OPERATING		2,605						
14-7020	OPERATING SUPPLIES	5,454	6,535	5,454	5,454	5,454	5,454	5,454	5,454
14-7030	FREIGHT CHARGES	620	527	620	620	620	620	620	620
14-7040	NON-STATE PRINTING SERVICES	803	2,055	803	803	803	803	803	803
14-7045	STATE PRINTING CHARGES	2,377	241	2,377	2,377	2,377	2,377	2,377	2,377
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43		43			43		
14-7055	OTHER MISC INSURANCE POLICIES	557		557	557	557	557	557	557
14-705A	NON B&G - PROP. & CONT. INSURANCE		43		44	44		44	44
14-7060	CONTRACTS	26,508	41,757	26,508	26,509	26,509	26,508	26,509	26,509
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,630	24,135	24,630	24,630	24,630	24,630	24,630	24,630
14-7080	LEGAL AND COURT	28,444	77,529	28,444	28,444	28,444	28,444	28,444	28,444
14-7090	EQUIPMENT REPAIR	611	74	611	611	611	611	611	611
14-7110	NON-STATE OWNED OFFICE RENT	90,031	91,724	90,031	99,461	99,461	90,031	100,503	100,503
14-7111	NON-STATE OWNED STORAGE RENT	1,200	1,055	1,200	1,032	1,032	1,200	1,032	1,032
14-7120	ADVERTISING & PUBLIC RELATIONS		21,724						
14-7222	DATA PROCESSING SUPPLIES	135	500	135	135	135	135	135	135
14-7255	B & G LEASE ASSESSMENT	700	726	700	1,184	1,184	700	1,136	1,136
14-7285	POSTAGE - STATE MAILROOM	6,572	5,741	6,572	6,572	6,572	6,572	6,572	6,572
14-7290	PHONE, FAX, COMMUNICATION LINE	8,033	11,113	8,033	8,033	8,033	8,033	8,033	8,033
14-7291	CELL PHONE/PAGER CHARGES	2,598	2,657	2,598	2,598	2,598	2,598	2,598	2,598
14-7294	CONFERENCE CALL CHARGES	7	1,337	7	7	7	7	7	7

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7296	EITS LONG DISTANCE CHARGES	2,399	2,126	2,399	2,399	2,399	2,399	2,399	2,399
14-7297	EITS 800 TOLL FREE CHARGES	48	22	48	48	48	48	48	48
14-7301	MEMBERSHIP DUES	15,040	15,040	15,040	15,040	15,040	15,040	15,040	15,040
14-7302	REGISTRATION FEES		515						
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,510	20	2,510			2,510		
14-7370	PUBLICATIONS AND PERIODICALS	4,082	5,498	4,082	4,082	4,082	4,082	4,082	4,082
14-7430	PROFESSIONAL SERVICES	1,782,029	2,670,460	1,782,029	4,571,492	4,571,492	1,782,029	4,570,442	4,570,442
14-7460	EQUIPMENT PURCHASES < $1,000	950		950			950		
14-7750	NON EMPLOYEE IN-STATE TRAVEL	3,107	1,723	3,107	3,107	3,107	3,107	3,107	3,107
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,313		1,313	1,313	1,313	1,313	1,313	1,313
14-7771	COMPUTER SOFTWARE <$5,000 - A	1,380		1,380			1,380		
14-7981	OPERATING LEASE PAYMENTS - A	7,916	7,332	7,916	7,915	7,915	7,916	7,915	7,915
TOTAL COST OF ISSUES-PROGRAM		2,025,633	3,001,523	2,025,633	4,820,003	4,820,003	2,025,633	4,819,947	4,819,947
15	**HOME PROGRAM ADMIN**								
15-6001	OTHER TRAVEL EXPENSES-A		50						
15-6100	PER DIEM OUT-OF-STATE	1,526	3,621	1,526	1,526	1,526	1,526	1,526	1,526
15-6130	PUBLIC TRANS OUT-OF-STATE	80	180	80	80	80	80	80	80
15-6140	PERSONAL VEHICLE OUT-OF-STATE	108	118	108	108	108	108	108	108
15-6150	COMM AIR TRANS OUT-OF-STATE	955	1,743	955	955	955	955	955	955
15-6200	PER DIEM IN-STATE	1,280	238	1,280	1,280	1,280	1,280	1,280	1,280
15-6210	MP DAILY RENTAL IN-STATE	443	483	443	443	443	443	443	443
15-6215	NON-MP VEHICLE RENTAL IN-STATE	185		185	185	185	185	185	185
15-6240	PERSONAL VEHICLE IN-STATE	281	38	281	281	281	281	281	281
15-6250	COMM AIR TRANS IN-STATE	839		839	839	839	839	839	839
15-7020	OPERATING SUPPLIES	1,563	1,491	1,563	1,563	1,563	1,563	1,563	1,563
15-7030	FREIGHT CHARGES	75	69	75	75	75	75	75	75
15-7040	NON-STATE PRINTING SERVICES	126	33	126	126	126	126	126	126
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
15-7055	OTHER MISC INSURANCE POLICIES	212		212	212	212	212	212	212
15-705A	NON B&G - PROP. & CONT. INSURANCE		12		7	7		7	7
15-7060	CONTRACTS	6,467	5,772	6,467	6,467	6,467	6,467	6,467	6,467

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,535	12,277	13,535	13,535	13,535	13,535	13,535	13,535
15-7080	LEGAL AND COURT	2,649	60	2,649	2,649	2,649	2,649	2,649	2,649
15-7090	EQUIPMENT REPAIR	33	32	33	33	33	33	33	33
15-7110	NON-STATE OWNED OFFICE RENT	18,894	19,474	18,894	12,721	12,721	18,894	12,857	12,857
15-7111	NON-STATE OWNED STORAGE RENT	600	456	600	312	312	600	312	312
15-7113	NON-STATE OWNED MEETING ROOM RENT	120		120			120		
15-7120	ADVERTISING & PUBLIC RELATIONS		1,301						
15-7255	B & G LEASE ASSESSMENT	266	154	266	151	151	266	145	145
15-7285	POSTAGE - STATE MAILROOM	1,957	1,450	1,957	1,957	1,957	1,957	1,957	1,957
15-7290	PHONE, FAX, COMMUNICATION LINE	1,623	1,921	1,623	1,623	1,623	1,623	1,623	1,623
15-7294	CONFERENCE CALL CHARGES	3		3			3		
15-7296	EITS LONG DISTANCE CHARGES	412	288	412	412	412	412	412	412
15-7301	MEMBERSHIP DUES	3,207	3,207	3,207			3,207		
15-7302	REGISTRATION FEES	90	1,140	90	90	90	90	90	90
15-7771	COMPUTER SOFTWARE <$5,000 - A	298		298			298		
15-7981	OPERATING LEASE PAYMENTS - A	1,605	1,510	1,605	1,604	1,604	1,605	1,604	1,604
15-8371	COMPUTER HARDWARE <$5,000 - A	1,076		1,076			1,076		
15-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,411,028		1,007,234	1,006,066		1,007,097	1,005,936
15-8503	EXPENDITURES CLARK CO	87,714	259,000	87,714	87,714	87,714	87,714	87,714	87,714
15-8511	EXPENDITURES LYON CO		150,000						
15-8525	EXPENDITURES CITY OF HENDERSON	10,000	170,174	10,000	10,000	10,000	10,000	10,000	10,000
15-8526	EXPENDITURES CITY OF LAS VEGAS	505,584	114,085	505,584	505,584	505,584	505,584	505,584	505,584
15-8750	AID TO PRIVATE ORGANIZATIONS		26,141						
15-8751	AID TO PRIVATE ORGANIZATIONS-A	192,680	72,000	192,680	192,680	192,680	192,680	192,680	192,680
15-8752	AID TO PRIVATE ORGANIZATIONS-B	14,432	78,216	14,432	14,432	14,432	14,432	14,432	14,432
15-8787	AID TO NON-PROFIT ORGS-G	1,134,290	662,238	1,134,290	1,134,290	1,134,290	1,134,290	1,134,290	1,134,290
TOTAL HOME PROGRAM ADMIN		2,005,220	3,000,000	2,005,220	3,001,168	3,000,000	2,005,220	3,001,161	3,000,000
16	**TAX CREDIT PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE	4,121	2,090	4,121	4,121	4,121	4,121	4,121	4,121
16-6110	MP DAILY RENTAL OUT-OF-STATE	131		131	131	131	131	131	131
16-6130	PUBLIC TRANS OUT-OF-STATE	109	79	109	109	109	109	109	109
16-6140	PERSONAL VEHICLE OUT-OF-STATE	131	118	131	131	131	131	131	131

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6150	COMM AIR TRANS OUT-OF-STATE	1,405	1,364	1,405	1,405	1,405	1,405	1,405	1,405
16-6200	PER DIEM IN-STATE	7,430	2,667	7,430	7,430	7,430	7,430	7,430	7,430
16-6210	MP DAILY RENTAL IN-STATE	3,155	1,933	3,155	3,155	3,155	3,155	3,155	3,155
16-6215	NON-MP VEHICLE RENTAL IN-STATE	315		315	315	315	315	315	315
16-6240	PERSONAL VEHICLE IN-STATE	4,000	5,009	4,000	4,000	4,000	4,000	4,000	4,000
16-6250	COMM AIR TRANS IN-STATE	5,614	1,050	5,614	5,614	5,614	5,614	5,614	5,614
16-7000	OPERATING		908						
16-7020	OPERATING SUPPLIES	1,749	2,290	1,749	1,749	1,749	1,749	1,749	1,749
16-7030	FREIGHT CHARGES	255	90	255	255	255	255	255	255
16-7040	NON-STATE PRINTING SERVICES	217	857	217	217	217	217	217	217
16-7045	STATE PRINTING CHARGES	119	101	119	119	119	119	119	119
16-7050	EMPLOYEE BOND INSURANCE	50							
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
16-7055	OTHER MISC INSURANCE POLICIES	145		145	145	145	145	145	145
16-705A	NON B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
16-7060	CONTRACTS	29,084	9,475	29,084	25,484	25,484	29,084	25,484	25,484
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,975	14,908	16,975	16,975	16,975	16,975	16,975	16,975
16-7080	LEGAL AND COURT	39,910		39,910	39,910	39,910	39,910	39,910	39,910
16-7090	EQUIPMENT REPAIR	23	22	23	23	23	23	23	23
16-7110	NON-STATE OWNED OFFICE RENT	31,959	32,810	31,959	33,376	33,376	31,959	33,727	33,727
16-7111	NON-STATE OWNED STORAGE RENT	312	312	312	456	456	312	456	456
16-7120	ADVERTISING & PUBLIC RELATIONS	809	6,996	809	809	809	809	809	809
16-7222	DATA PROCESSING SUPPLIES	56		56	56	56	56	56	56
16-7255	B & G LEASE ASSESSMENT	182	260	182	397	397	182	381	381
16-7285	POSTAGE - STATE MAILROOM	1,749	1,450	1,749	1,749	1,749	1,749	1,749	1,749
16-7290	PHONE, FAX, COMMUNICATION LINE	2,984	4,343	2,984	2,984	2,984	2,984	2,984	2,984
16-7291	CELL PHONE/PAGER CHARGES	491	1,070	491	491	491	491	491	491
16-7294	CONFERENCE CALL CHARGES	129	1,605	129	129	129	129	129	129
16-7296	EITS LONG DISTANCE CHARGES	705	633	705	705	705	705	705	705
16-7301	MEMBERSHIP DUES	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207
16-7302	REGISTRATION FEES	750	845	750	750	750	750	750	750
16-7304	DUES AND REGISTRATIONS-B	570		570	570	570	570	570	570
16-7430	PROFESSIONAL SERVICES		34,400						
16-7637	NOTARY FEE APPLY OR RENEW	100		100	100	100	100	100	100

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7750	NON EMPLOYEE IN-STATE TRAVEL	448	2,092	448	448	448	448	448	448
16-7771	COMPUTER SOFTWARE <$5,000 - A	298		298			298		
16-7981	OPERATING LEASE PAYMENTS - A	1,748	1,759	1,748	1,749	1,749	1,748	1,749	1,749
16-8241	NEW FURNISHINGS <$5,000 - A	334		334			334		
TOTAL TAX CREDIT PROGRAM		161,785	134,759	161,735	159,280	159,280	161,735	159,615	159,615
17	**LOAN SERVICING**								
17-6200	PER DIEM IN-STATE	53	36	53			53		
17-6240	PERSONAL VEHICLE IN-STATE	47	163	47			47		
17-6250	COMM AIR TRANS IN-STATE	326		326			326		
17-7020	OPERATING SUPPLIES	590	566	590			590		
17-7030	FREIGHT CHARGES	252	200	252			252		
17-7040	NON-STATE PRINTING SERVICES	152	348	152			152		
17-7045	STATE PRINTING CHARGES	31	48	31			31		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
17-705A	NON B&G - PROP. & CONT. INSURANCE		7						
17-7060	CONTRACTS	3,357	3,188	3,357			3,357		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	150		150			150		
17-7090	EQUIPMENT REPAIR	10	10	10			10		
17-7110	NON-STATE OWNED OFFICE RENT	14,302	15,466	14,302			14,302		
17-7111	NON-STATE OWNED STORAGE RENT		144						
17-7222	DATA PROCESSING SUPPLIES	27		27			27		
17-7255	B & G LEASE ASSESSMENT		122						
17-7285	POSTAGE - STATE MAILROOM	679	520	679			679		
17-7290	PHONE, FAX, COMMUNICATION LINE	1,109	1,617	1,109			1,109		
17-7296	EITS LONG DISTANCE CHARGES	209	114	209			209		
17-7297	EITS 800 TOLL FREE CHARGES	92	240	92			92		
17-7430	PROFESSIONAL SERVICES	94		94			94		
17-7750	NON EMPLOYEE IN-STATE TRAVEL		59						
17-7771	COMPUTER SOFTWARE <$5,000 - A	946		946			946		
17-7981	OPERATING LEASE PAYMENTS - A	1,185	1,018	1,185			1,185		
TOTAL LOAN SERVICING		23,618	23,866	23,618			23,618		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**ARRA-TCAP AWARDS**								
18-8798	NON-TAXABLE GRANTS	181,696		181,696			181,696		
TOTAL ARRA-TCAP AWARDS		181,696		181,696			181,696		
19	**ARRA-TCAP 1602 EXCHANGE**								
19-8798	NON-TAXABLE GRANTS	7,064,132		7,064,132			7,064,132		
TOTAL ARRA-TCAP 1602 EXCHANGE		7,064,132		7,064,132			7,064,132		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		162						
26-7060	CONTRACTS	4,175		4,175			4,175		
26-7222	DATA PROCESSING SUPPLIES	121	37	121	121	121	121	121	121
26-7430	PROFESSIONAL SERVICES		210						
26-7532	EITS WEB HOSTING	639	373	639	639	639	639	639	639
26-7533	EITS EMAIL SERVICE	898	420	898	380	380	898	380	380
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	562	606	562	832	832	562	832	832
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,872	3,130	3,130	3,130	3,130	3,130	3,130	3,130
26-7556	EITS SECURITY ASSESSMENT	1,316	1,302	1,302	1,302	1,302	1,302	1,302	1,302
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,944	16	6,944			6,944		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,838		11,838			11,838		
TOTAL INFORMATION SERVICES		31,358	8,190	31,602	8,397	8,397	31,602	8,397	8,397
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	577	836	577	577	577	577	577	577
30-6140	PERSONAL VEHICLE OUT-OF-STATE	231	70	231	231	231	231	231	231
30-6150	COMM AIR TRANS OUT-OF-STATE		599						
30-7302	REGISTRATION FEES	884	450	884	884	884	884	884	884
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	240	350	240	240	240	240	240	240
30-7370	PUBLICATIONS AND PERIODICALS	263	534	263	263	263	263	263	263
TOTAL TRAINING		2,195	2,839	2,195	2,195	2,195	2,195	2,195	2,195

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	114,130	136,781	114,130	151,206	151,730	114,130	152,350	151,713
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		114,130	136,781	114,130	151,206	151,730	114,130	152,350	151,713
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		9,146		9,922	8,968		10,089	9,347
82-7395	COST ALLOCATION - B	5,414		5,414			5,414		
TOTAL DEPARTMENT COST ALLOCATIONS		5,414	9,146	5,414	9,922	8,968	5,414	10,089	9,347
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,163,894	(2,241,898)	1,209,791	1,210,271	(5,680,273)	1,219,135	1,221,037
TOTAL RESERVE			1,163,894	(2,241,898)	1,209,791	1,210,271	(5,680,273)	1,219,135	1,221,037
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	533	533	533	533	533	533	533	533
TOTAL PURCHASING ASSESSMENT		533	533	533	533	533	533	533	533
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	37,162	37,162	37,162	37,162	37,162	37,162	37,162	37,162
TOTAL STATE COST ALLOCATION		37,162	37,162	37,162	37,162	37,162	37,162	37,162	37,162
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	29,760	42,511	29,760	29,760	29,760	29,760	29,760	29,760
TOTAL AG COST ALLOCATION		29,760	42,511	29,760	29,760	29,760	29,760	29,760	29,760
TOTAL B000		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	8,375,709	11,820,671	11,820,033

M100 STATEWIDE INFLATION

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,426)	22,369	24,491
TOTAL REVENUE							(12,426)	22,369	24,491
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(227)	(227)		(227)	(227)
TOTAL OPERATING EXPENSES					(230)	(230)		(231)	(231)
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
TOTAL COST OF ISSUES-PROGRAM					(7)	(7)		(7)	(7)
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL TAX CREDIT PROGRAM					(3)	(3)		(3)	(3)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(266)	1,724	2,070	(266)	1,277	1,903
26-7533	EITS EMAIL SERVICE				771	1,311		602	1,164
26-7542	EITS SILVERNET ACCESS			(59)	943	393	(59)	1,436	758
26-7545	EITS VPN SECURE LINK				54	(244)		66	(249)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				209	364		(205)	(312)
26-7556	EITS SECURITY ASSESSMENT				913	1,442		374	814
TOTAL INFORMATION SERVICES				(325)	4,614	5,336	(325)	3,550	4,078
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,426)	22,369	24,491	(24,852)	45,803	47,253
TOTAL RESERVE				(12,426)	22,369	24,491	(24,852)	45,803	47,253
87	**PURCHASING ASSESSMENT**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(40)	(40)		(40)	(40)
TOTAL PURCHASING ASSESSMENT					(40)	(40)		(40)	(40)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				3,057	213		3,057	3,201
TOTAL STATE COST ALLOCATION					3,057	213		3,057	3,201
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			12,751	(29,760)	(29,760)	12,751	(29,760)	(29,760)
TOTAL AG COST ALLOCATION				12,751	(29,760)	(29,760)	12,751	(29,760)	(29,760)
TOTAL M100							(12,426)	22,369	24,491
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,440,498		
TOTAL REVENUE							3,440,498		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,403			31,403		
01-5660	FURLOUGH LEAVE			(31,403)			(31,403)		
01-5930	LONGEVITY PAY			17,350			19,050		
TOTAL PERSONNEL				17,350			19,050		
04	**OPERATING EXPENSES**								
04-7370	PUBLICATIONS AND PERIODICALS			(665)			(1)		
TOTAL OPERATING EXPENSES				(665)			(1)		
10	**HOUSING DATABASE ADMIN**								
10-7000	OPERATING			4,524			4,524		
10-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7110	NON-STATE OWNED OFFICE RENT			12,721			12,857		
10-7111	NON-STATE OWNED STORAGE RENT			312			312		
10-7255	B & G LEASE ASSESSMENT			103			104		
TOTAL HOUSING DATABASE ADMIN				17,667			17,804		
14	**COST OF ISSUES-PROGRAM**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(43)			(43)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			44			44		
14-7060	CONTRACTS			1			1		
14-7110	NON-STATE OWNED OFFICE RENT			9,430			10,472		
14-7111	NON-STATE OWNED STORAGE RENT			(168)			(168)		
14-7255	B & G LEASE ASSESSMENT			87			95		
14-7430	PROFESSIONAL SERVICES			2,789,583			2,788,533		
14-7460	EQUIPMENT PURCHASES < $1,000			(950)			(950)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(1,380)			(1,380)		
14-7981	OPERATING LEASE PAYMENTS - A			(1)			(1)		
TOTAL COST OF ISSUES-PROGRAM				2,796,603			2,796,603		
15	**HOME PROGRAM ADMIN**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
15-7110	NON-STATE OWNED OFFICE RENT			(6,173)			(6,037)		
15-7111	NON-STATE OWNED STORAGE RENT			(288)			(288)		
15-7255	B & G LEASE ASSESSMENT			(165)			(164)		
15-7301	MEMBERSHIP DUES			(3,207)			(3,207)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(298)			(298)		
15-7981	OPERATING LEASE PAYMENTS - A			(1)			(1)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(1,076)			(1,076)		
15-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,007,108			1,006,971		
TOTAL HOME PROGRAM ADMIN				995,895			995,895		
16	**TAX CREDIT PROGRAM**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
16-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
16-7060	CONTRACTS			(3,600)			(3,600)		
16-7110	NON-STATE OWNED OFFICE RENT			1,417			1,768		
16-7111	NON-STATE OWNED STORAGE RENT			144			144		
16-7255	B & G LEASE ASSESSMENT			82			85		
16-7304	DUES AND REGISTRATIONS-B			(570)			(570)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(298)			(298)		
16-7981	OPERATING LEASE PAYMENTS - A			1			1		
16-8241	NEW FURNISHINGS <$5,000 - A			(334)			(334)		
TOTAL TAX CREDIT PROGRAM				(3,158)			(2,804)		
17	**LOAN SERVICING**								
17-6200	PER DIEM IN-STATE			(53)			(53)		
17-6240	PERSONAL VEHICLE IN-STATE			(47)			(47)		
17-6250	COMM AIR TRANS IN-STATE			(326)			(326)		
17-7020	OPERATING SUPPLIES			(590)			(590)		
17-7030	FREIGHT CHARGES			(252)			(252)		
17-7040	NON-STATE PRINTING SERVICES			(152)			(152)		
17-7045	STATE PRINTING CHARGES			(31)			(31)		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
17-7060	CONTRACTS			(3,357)			(3,357)		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			(150)			(150)		
17-7090	EQUIPMENT REPAIR			(10)			(10)		
17-7110	NON-STATE OWNED OFFICE RENT			(14,302)			(14,302)		
17-7222	DATA PROCESSING SUPPLIES			(27)			(27)		
17-7285	POSTAGE - STATE MAILROOM			(678)			(678)		
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,109)			(1,109)		
17-7296	EITS LONG DISTANCE CHARGES			(209)			(209)		
17-7297	EITS 800 TOLL FREE CHARGES			(92)			(92)		
17-7430	PROFESSIONAL SERVICES			(94)			(94)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(946)			(946)		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7981	OPERATING LEASE PAYMENTS - A			(1,185)			(1,185)		
TOTAL LOAN SERVICING				(23,617)			(23,617)		
18	**ARRA-TCAP AWARDS**								
18-8798	NON-TAXABLE GRANTS			(181,696)			(181,696)		
TOTAL ARRA-TCAP AWARDS				(181,696)			(181,696)		
19	**ARRA-TCAP 1602 EXCHANGE**								
19-8798	NON-TAXABLE GRANTS			(7,064,132)			(7,064,132)		
TOTAL ARRA-TCAP 1602 EXCHANGE				(7,064,132)			(7,064,132)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(4,175)			(4,175)		
26-7533	EITS EMAIL SERVICE			(518)			(518)		
26-7545	EITS VPN SECURE LINK			270			270		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,944)			(6,944)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,838)			(11,838)		
TOTAL INFORMATION SERVICES				(23,205)			(23,205)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			23,695			26,583		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				23,695			26,583		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			10,179			10,351		
82-7395	COST ALLOCATION - B			(5,414)			(5,414)		
TOTAL DEPARTMENT COST ALLOCATIONS				4,765			4,937		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,440,498			6,875,081		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				3,440,498			6,875,081		
TOTAL M150							3,440,498		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(578)	(2,000)
TOTAL REVENUE								(578)	(2,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,843)	(6,843)		(6,952)	(6,952)
01-5200	WORKERS COMPENSATION				9,878	9,878		13,024	13,024
01-5300	RETIREMENT				21,767	21,767		22,123	22,123
01-5400	PERSONNEL ASSESSMENT				(413)	(413)		(675)	(675)
01-5500	GROUP INSURANCE				(18,872)	(15,876)		30,548	(13,524)
01-5700	PAYROLL ASSESSMENT				150	150		154	154
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,859)	(4,433)		1,249	(188)
01-5800	UNEMPLOYMENT COMPENSATION				(2,132)	(2,132)		(4,179)	(4,179)
01-5840	MEDICARE				(98)	(98)		(100)	(100)
TOTAL PERSONNEL					578	2,000		55,192	9,683
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(578)	(2,000)		(55,770)	(11,683)
TOTAL RESERVE					(578)	(2,000)		(55,770)	(11,683)
TOTAL M300								(578)	(2,000)
M804 COST ALLOCATION									

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15)	(3,217)	(2,901)
TOTAL REVENUE							(15)	(3,217)	(2,901)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			15	3,217	2,901	15	8,257	3,922
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				15	3,217	2,901	15	8,257	3,922
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15)	(3,217)	(2,901)	(30)	(11,474)	(6,823)
TOTAL RESERVE				(15)	(3,217)	(2,901)	(30)	(11,474)	(6,823)
TOTAL M804							(15)	(3,217)	(2,901)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						87,547	68,386	68,325
TOTAL REVENUE							87,547	68,386	68,325
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(76,336)	(57,405)	(57,405)	(77,614)	(58,355)	(58,355)
01-5200	WORKERS COMPENSATION			(445)	(595)	(595)	(58)	(86)	(86)
01-5300	RETIREMENT			(13,119)	(11,103)	(11,103)	(13,323)	(11,282)	(11,282)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,285	3,495	3,495	6,384	3,554	3,554
01-5400	PERSONNEL ASSESSMENT			(397)	(285)	(285)	(408)	(282)	(282)
01-5700	PAYROLL ASSESSMENT			(112)	(95)	(95)	(112)	(95)	(95)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,061)	(1,453)	(1,392)	(2,098)	(1,628)	(1,579)
01-5800	UNEMPLOYMENT COMPENSATION			(282)	(139)	(139)	(286)	(66)	(66)

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(1,080)	(806)	(806)	(1,096)	(819)	(819)
TOTAL PERSONNEL				(87,547)	(68,386)	(68,325)	(88,611)	(69,059)	(69,010)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			87,547	68,386	68,325	176,158	137,445	137,335
TOTAL RESERVE				87,547	68,386	68,325	176,158	137,445	137,335
TOTAL E670							87,547	68,386	68,325
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,624	22,004	21,991
TOTAL REVENUE							21,624	22,004	21,991
TOTAL SALARIES FILLED POSITIONS				(6,964)	(7,045)	(7,045)	(20,717)	(13,880)	(13,880)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,583)	(10,207)	(10,207)	(22,182)	(11,172)	(11,172)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,547)	(17,252)	(17,252)	(42,899)	(25,052)	(25,052)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,547)	(17,252)	(17,252)	(42,899)	(25,052)	(25,052)
01-5200	WORKERS COMPENSATION			(111)	(257)	(257)	(270)	(120)	(120)
01-5300	RETIREMENT			(2,980)	(3,620)	(3,620)	(7,004)	(4,804)	(4,804)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(69)	(42)	(42)	(168)	(58)	(58)
01-5400	PERSONNEL ASSESSMENT			(119)	(110)	(110)	(284)	(153)	(153)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(26)	(24)	(24)	(65)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(476)	(435)	(422)	(1,159)	(704)	(677)

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(36)	(36)	(164)	(30)	(30)
01-5840	MEDICARE			(230)	(228)	(228)	(573)	(336)	(336)
TOTAL PERSONNEL				(21,624)	(22,004)	(21,991)	(52,586)	(31,299)	(31,272)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,624	22,004	21,991	74,210	53,303	53,263
TOTAL RESERVE				21,624	22,004	21,991	74,210	53,303	53,263
TOTAL E671							21,624	22,004	21,991
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,350	17,350	17,350
TOTAL REVENUE							17,350	17,350	17,350
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(17,350)	(17,350)	(17,350)	(19,050)	(19,050)	(19,050)
TOTAL PERSONNEL				(17,350)	(17,350)	(17,350)	(19,050)	(19,050)	(19,050)
86	**RESERVE**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,350	17,350	17,350	36,400	36,400	36,400
TOTAL RESERVE				17,350	17,350	17,350	36,400	36,400	36,400
TOTAL E672							17,350	17,350	17,350
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(38,983)	(38,983)
TOTAL REVENUE								(38,983)	(38,983)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				3,138	3,138		5,242	3,984
26-8370	COMPUTER HARDWARE >$5,000				8,970	8,970			
26-8371	COMPUTER HARDWARE <$5,000 - A				26,875	26,875		15,050	15,050
TOTAL INFORMATION SERVICES					38,983	38,983		20,292	19,034
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(38,983)	(38,983)		(59,275)	(58,017)
TOTAL RESERVE					(38,983)	(38,983)		(59,275)	(58,017)
TOTAL E710								(38,983)	(38,983)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,502	5,032	25
TOTAL REVENUE							5,502	5,032	25

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(7,940)	(7,413)	(2,304)	(10,935)	(8,056)	(3,160)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(7,940)	(7,413)	(2,304)	(10,935)	(8,056)	(3,160)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,438	2,381	2,279	2,446	2,454	1,502
TOTAL DEPARTMENT COST ALLOCATIONS				2,438	2,381	2,279	2,446	2,454	1,502
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,502	5,032	25	13,991	10,634	1,683
TOTAL RESERVE				5,502	5,032	25	13,991	10,634	1,683
TOTAL E804							5,502	5,032	25

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(44,060)	591,795	1,163,894	1,163,894	1,163,894	(2,241,898)	1,209,791	1,210,271
00	FEDERAL FUND	9,240,879	3,000,000	3,001,118	3,001,118	3,000,000	3,001,118	3,001,118	3,000,000
00	INTERAGENCY TRANSFER	39,727	214,112	198,761	192,034	192,034	199,047	192,320	192,320
00	OTHER FUND	4,372,248	6,034,512	7,417,442	7,417,442	7,417,442	7,417,442	7,417,442	7,417,442
TOTAL REVENUE		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	8,375,709	11,820,671	11,820,033
TOTAL SALARIES FILLED POSITIONS				1,251,952	1,262,736	1,262,736	1,265,705	1,276,650	1,276,650
TOTAL FILLED FTE		20.51	20.51	20.51	20.51	20.51	20.51	20.51	20.51
TOTAL SALARIES VACANT POSITIONS				262,023	252,558	252,558	273,622	263,736	263,736
TOTAL VACANT FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES ALL POSITIONS				1,513,975	1,515,294	1,515,294	1,539,327	1,540,386	1,540,386
TOTAL FTE		27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02
EXPENDITURES									
01	PERSONNEL	1,808,831	2,124,723	2,222,741	2,222,600	2,222,600	2,255,610	2,257,062	2,257,062
03	IN-STATE TRAVEL	1,689	1,690	1,689	1,689	1,689	1,689	1,689	1,689
04	OPERATING EXPENSES	107,088	107,528	107,303	106,348	106,348	107,303	107,012	107,012
05	EQUIPMENT	1,516		1,516			1,516		
10	HOUSING DATABASE ADMIN	7,034	45,274	7,034	14,434	14,434	7,034	14,564	14,564
14	COST OF ISSUES-PROGRAM	2,025,633	3,001,523	2,025,633	4,820,003	4,820,003	2,025,633	4,819,947	4,819,947
15	HOME PROGRAM ADMIN	2,005,220	3,000,000	2,005,220	3,001,168	3,000,000	2,005,220	3,001,161	3,000,000
16	TAX CREDIT PROGRAM	161,785	134,759	161,735	159,280	159,280	161,735	159,615	159,615
17	LOAN SERVICING	23,618	23,866	23,618			23,618		
18	ARRA-TCAP AWARDS	181,696		181,696			181,696		
19	ARRA-TCAP 1602 EXCHANGE	7,064,132		7,064,132			7,064,132		
26	INFORMATION SERVICES	31,358	8,190	31,602	8,397	8,397	31,602	8,397	8,397
30	TRAINING	2,195	2,839	2,195	2,195	2,195	2,195	2,195	2,195
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	114,130	136,781	114,130	151,206	151,730	114,130	152,350	151,713
82	DEPARTMENT COST ALLOCATIONS	5,414	9,146	5,414	9,922	8,968	5,414	10,089	9,347
86	RESERVE		1,163,894	(2,241,898)	1,209,791	1,210,271	(5,680,273)	1,219,135	1,221,037
87	PURCHASING ASSESSMENT	533	533	533	533	533	533	533	533
88	STATE COST ALLOCATION	37,162	37,162	37,162	37,162	37,162	37,162	37,162	37,162

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION	29,760	42,511	29,760	29,760	29,760	29,760	29,760	29,760
TOTAL EXPENDITURES		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	8,375,709	11,820,671	11,820,033
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						3,428,057	18,574	19,590
TOTAL REVENUE							3,428,057	18,574	19,590
EXPENDITURES									
01	PERSONNEL			17,350	578	2,000	19,050	55,192	9,683
04	OPERATING EXPENSES			(665)	(230)	(230)	(1)	(231)	(231)
10	HOUSING DATABASE ADMIN			17,667			17,804		
14	COST OF ISSUES-PROGRAM			2,796,603	(7)	(7)	2,796,603	(7)	(7)
15	HOME PROGRAM ADMIN			995,895			995,895		
16	TAX CREDIT PROGRAM			(3,158)	(3)	(3)	(2,804)	(3)	(3)
17	LOAN SERVICING			(23,617)			(23,617)		
18	ARRA-TCAP AWARDS			(181,696)			(181,696)		
19	ARRA-TCAP 1602 EXCHANGE			(7,064,132)			(7,064,132)		
26	INFORMATION SERVICES			(23,530)	4,614	5,336	(23,530)	3,550	4,078
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			23,710	3,217	2,901	26,598	8,257	3,922
82	DEPARTMENT COST ALLOCATIONS			4,765			4,937		
86	RESERVE			3,428,057	18,574	19,590	6,850,199	(21,441)	28,747
87	PURCHASING ASSESSMENT				(40)	(40)		(40)	(40)
88	STATE COST ALLOCATION				3,057	213		3,057	3,201
89	AG COST ALLOCATION			12,751	(29,760)	(29,760)	12,751	(29,760)	(29,760)
TOTAL EXPENDITURES							3,428,057	18,574	19,590
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						132,023	73,789	68,708
TOTAL REVENUE							132,023	73,789	68,708

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(6,964)	(7,045)	(7,045)	(20,717)	(13,880)	(13,880)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,583)	(10,207)	(10,207)	(22,182)	(11,172)	(11,172)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,547)	(17,252)	(17,252)	(42,899)	(25,052)	(25,052)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(126,521)	(107,740)	(107,666)	(160,247)	(119,408)	(119,332)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES				38,983	38,983		20,292	19,034
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(7,940)	(7,413)	(2,304)	(10,935)	(8,056)	(3,160)
82	DEPARTMENT COST ALLOCATIONS			2,438	2,381	2,279	2,446	2,454	1,502
86	RESERVE			132,023	73,789	68,708	300,759	178,507	170,664
TOTAL EXPENDITURES							132,023	73,789	68,708
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(44,060)	591,795	1,163,894	1,163,894	1,163,894	1,318,182	1,302,154	1,298,569
00	FEDERAL FUND	9,240,879	3,000,000	3,001,118	3,001,118	3,000,000	3,001,118	3,001,118	3,000,000
00	INTERAGENCY TRANSFER	39,727	214,112	198,761	192,034	192,034	199,047	192,320	192,320
00	OTHER FUND	4,372,248	6,034,512	7,417,442	7,417,442	7,417,442	7,417,442	7,417,442	7,417,442
TOTAL BUDGET REVENUE		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	11,935,789	11,913,034	11,908,331
TOTAL POSITIONS				1,496,428	1,498,042	1,498,042	1,496,428	1,515,334	1,515,334
TOTAL FTE		27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,808,831	2,124,723	2,113,570	2,115,438	2,116,934	2,114,413	2,192,846	2,147,413
03	IN-STATE TRAVEL	1,689	1,690	1,689	1,689	1,689	1,689	1,689	1,689
04	OPERATING EXPENSES	107,088	107,528	106,638	106,118	106,118	107,302	106,781	106,781
05	EQUIPMENT	1,516		1,516			1,516		
10	HOUSING DATABASE ADMIN	7,034	45,274	24,701	14,434	14,434	24,838	14,564	14,564
14	COST OF ISSUES-PROGRAM	2,025,633	3,001,523	4,822,236	4,819,996	4,819,996	4,822,236	4,819,940	4,819,940
15	HOME PROGRAM ADMIN	2,005,220	3,000,000	3,001,115	3,001,168	3,000,000	3,001,115	3,001,161	3,000,000

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	TAX CREDIT PROGRAM	161,785	134,759	158,577	159,277	159,277	158,931	159,612	159,612
17	LOAN SERVICING	23,618	23,866	1			1		
18	ARRA-TCAP AWARDS	181,696							
19	ARRA-TCAP 1602 EXCHANGE	7,064,132							
26	INFORMATION SERVICES	31,358	8,190	8,072	51,994	52,716	8,072	32,239	31,509
30	TRAINING	2,195	2,839	2,195	2,195	2,195	2,195	2,195	2,195
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	114,130	136,781	129,900	147,010	152,327	129,793	152,551	152,475
82	DEPARTMENT COST ALLOCATIONS	5,414	9,146	12,617	12,303	11,247	12,797	12,543	10,849
86	RESERVE		1,163,894	1,318,182	1,302,154	1,298,569	1,470,685	1,376,201	1,420,448
87	PURCHASING ASSESSMENT	533	533	533	493	493	533	493	493
88	STATE COST ALLOCATION	37,162	37,162	37,162	40,219	37,375	37,162	40,219	40,363
89	AG COST ALLOCATION	29,760	42,511	42,511			42,511		
TOTAL BUDGET EXPENDITURES		13,608,794	9,840,419	11,781,215	11,774,488	11,773,370	11,935,789	11,913,034	11,908,331

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,266,821	15,025,117	13,914,716	13,914,716	13,914,716	12,465,556	12,510,969	12,510,985
00-2512	BALANCE FORWARD TO NEW YEAR	(15,025,116)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	17,899	28,041						
00-2521	FEDERAL FUNDS TO NEW YEAR	(28,041)							
00-3338	REAL PROPERTY TRANSFER TAX	3,757,557	4,146,253	3,757,557	3,757,557	3,757,557	3,757,557	3,757,557	3,757,557
00-3582	FEDERAL EMERGENCY SHELTER GRANT	292,908	985,557	526,499	526,499	526,499	526,499	526,499	526,499
00-3583	FEDERAL GRANT-NFMCP	394,424	282,702	393,573	393,573	393,573	393,573	393,573	393,573
00-3585	FEDERAL GRANT - ARRA HPRP	445,580							
00-4326	TREASURER'S INTEREST DISTRIB	11,804	137,771	11,804	11,804	11,804	11,804	11,804	11,804
TOTAL REVENUE		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,154,989	17,200,402	17,200,418
TOTAL SALARIES FILLED POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	57,644	64,062	60,507	60,507	60,507	60,507	60,507	60,507
01-5120	FURLOUGH ADJUSTMENT	(1,356)		(1,356)			(1,356)		
01-5200	WORKERS COMPENSATION	658	555	526	526	526	558	558	558
01-5300	RETIREMENT	13,982	7,848	14,370	14,370	14,370	14,370	14,370	14,370
01-5400	PERSONNEL ASSESSMENT	415	423	399	399	399	399	399	399
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,356		1,356			1,356		
01-5700	PAYROLL ASSESSMENT	103	96	91	91	91	91	91	91
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,210	1,730	1,634	1,634	1,634	1,634	1,634	1,634
01-5800	UNEMPLOYMENT COMPENSATION	183	244	230	230	230	230	230	230
01-5840	MEDICARE	769	929	878	878	878	878	878	878
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(850)						
01-5930	LONGEVITY PAY		850		950	950		1,050	1,050

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		82,702	84,714	87,462	88,412	88,412	87,494	88,544	88,544
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	368	396	368	368	368	368	368	368
03-6210	MP DAILY RENTAL IN-STATE	314		314	314	314	314	314	314
03-6240	PERSONAL VEHICLE IN-STATE	53	72	53	53	53	53	53	53
03-6250	COMM AIR TRANS IN-STATE	300	573	300	300	300	300	300	300
TOTAL IN-STATE TRAVEL		1,035	1,041	1,035	1,035	1,035	1,035	1,035	1,035
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	489	461	489	489	489	489	489	489
04-7030	FREIGHT CHARGES	30	7	30	30	30	30	30	30
04-7040	NON-STATE PRINTING SERVICES	54	9	54	54	54	54	54	54
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-7055	OTHER MISC INSURANCE POLICIES	67		67	67	67	67	67	67
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		3	3		3	3
04-7060	CONTRACTS	4,168	3,134	4,168	4,168	4,168	4,168	4,168	4,168
04-7080	LEGAL AND COURT	1,317		1,317	1,317	1,317	1,317	1,317	1,317
04-7090	EQUIPMENT REPAIR	10	10	10			10		
04-7110	NON-STATE OWNED OFFICE RENT	5,967	6,143	5,967	5,870	5,870	5,967	5,933	5,933
04-7111	NON-STATE OWNED STORAGE RENT		5,184		144	144		144	144
04-7255	B & G LEASE ASSESSMENT	84	49	84	70	70	84	67	67
04-7285	POSTAGE - STATE MAILROOM	231	315	231	231	231	231	231	231
04-7290	PHONE, FAX, COMMUNICATION LINE	513	607	513	513	513	513	513	513
04-7296	EITS LONG DISTANCE CHARGES	127	90	127	127	127	127	127	127
04-7771	COMPUTER SOFTWARE <$5,000 - A	199		199			199		
04-7981	OPERATING LEASE PAYMENTS - A	681	584	681	681	681	681	681	681
TOTAL OPERATING EXPENSES		14,073	16,729	14,073	13,896	13,896	14,073	13,956	13,956
09	**NFMCP OPERATING**								
09-7000	OPERATING		393						

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7030	FREIGHT CHARGES	52	56	52	52	52	52	52	52
09-7060	CONTRACTS	18,450	14,400	18,450	20,588	20,588	18,450	20,588	20,588
09-7080	LEGAL AND COURT	60		60			60		
09-7750	NON EMPLOYEE IN-STATE TRAVEL	743	733	743	743	743	743	743	743
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	250		250	250	250	250	250	250
TOTAL NFMCP OPERATING		19,555	15,582	19,555	21,633	21,633	19,555	21,633	21,633
10	**ARRA HPRP ADMINISTRATION**								
10-6200	PER DIEM IN-STATE	471		471			471		
10-6210	MP DAILY RENTAL IN-STATE	54		54			54		
10-6240	PERSONAL VEHICLE IN-STATE	186		186			186		
10-6250	COMM AIR TRANS IN-STATE	300		300			300		
10-7000	OPERATING		3,114						
10-7030	FREIGHT CHARGES	10		10			10		
TOTAL ARRA HPRP ADMINISTRATION		1,021	3,114	1,021			1,021		
12	**ESG ADMINISTRATION**								
12-7020	OPERATING SUPPLIES				3,114	3,114		3,114	3,114
TOTAL ESG ADMINISTRATION					3,114	3,114		3,114	3,114
15	**LOAN DISBURSEMENTS**								
15-8501	EXPENDITURES CARSON CITY CO		8,863						
15-8502	EXPENDITURES CHURCHILL CO	9,481	9,874	9,481	9,481	9,481	9,481	9,481	9,481
15-8503	EXPENDITURES CLARK CO	2,347,101	2,850,053	2,347,101	2,347,101	2,347,101	2,347,101	2,347,101	2,347,101
15-8504	EXPENDITURES DOUGLAS CO	9,258	12,613	9,258	9,258	9,258	9,258	9,258	9,258
15-8505	EXPENDITURES ELKO CO	8,370	12,304	8,370	8,370	8,370	8,370	8,370	8,370
15-8508	EXPENDITURES HUMBOLDT CO	16,996		16,996	16,996	16,996	16,996	16,996	16,996
15-8509	EXPENDITURES LANDER CO	9,754	15,241	9,754	9,754	9,754	9,754	9,754	9,754
15-8510	EXPENDITURES LINCOLN CO	178	15,303	178	178	178	178	178	178
15-8511	EXPENDITURES LYON CO	197,446	378,713	197,446	197,446	197,446	197,446	197,446	197,446
15-8512	EXPENDITURES MINERAL CO	8,087	14,054	8,087	8,087	8,087	8,087	8,087	8,087
15-8513	EXPENDITURES NYE CO	15,554	13,890	15,554	15,554	15,554	15,554	15,554	15,554
15-8516	EXPENDITURES WASHOE CO		146,250						

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8517	EXPENDITURES WHITE PINE CO	5,388	11,760	5,388	5,388	5,388	5,388	5,388	5,388
15-8525	EXPENDITURES CITY OF HENDERSON	457,035	659,260	457,035	457,035	457,035	457,035	457,035	457,035
15-8526	EXPENDITURES CITY OF LAS VEGAS	740,099	392,870	740,099	740,099	740,099	740,099	740,099	740,099
15-8529	EXPENDITURES CITY OF RENO	317,002	267,795	317,002	317,002	317,002	317,002	317,002	317,002
15-8752	AID TO PRIVATE ORGANIZATIONS-B		2,478						
15-8787	AID TO NON-PROFIT ORGS-G	733,904	274,333	733,904	733,904	733,904	733,904	733,904	733,904
TOTAL LOAN DISBURSEMENTS		4,875,653	5,085,654	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653
16	**EMERGENCY SHELTER GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		689,397		231,382	231,382		231,382	231,382
16-8502	EXPENDITURES CHURCHILL CO	14,756	9,999	14,756	14,756	14,756	14,756	14,756	14,756
16-8504	EXPENDITURES DOUGLAS CO	8,365	25,837	8,365	8,365	8,365	8,365	8,365	8,365
16-8505	EXPENDITURES ELKO CO	10,860	18,942	10,860	10,860	10,860	10,860	10,860	10,860
16-8508	EXPENDITURES HUMBOLDT CO	5,000		5,000	5,000	5,000	5,000	5,000	5,000
16-8511	EXPENDITURES LYON CO	11,718	14,313	11,718	11,718	11,718	11,718	11,718	11,718
16-8517	EXPENDITURES WHITE PINE CO	1,659	5,416	1,659	1,659	1,659	1,659	1,659	1,659
16-8529	EXPENDITURES CITY OF RENO	103,671	79,053	103,671	103,671	103,671	103,671	103,671	103,671
16-8780	AID TO NON-PROFIT ORGS	23,500	24,152	23,500	23,500	23,500	23,500	23,500	23,500
16-8781	AID TO NON-PROFIT ORGS-A	5,262	6,861	5,262	5,262	5,262	5,262	5,262	5,262
16-8782	AID TO NON-PROFIT ORGS-B	8,250	8,433	8,250	8,250	8,250	8,250	8,250	8,250
16-8783	AID TO NON-PROFIT ORGS-C	7,978	11,299	7,978	7,978	7,978	7,978	7,978	7,978
16-8784	AID TO NON-PROFIT ORGS-D		16,645						
16-8785	AID TO NON-PROFIT ORGS-E	42,193	31,874	42,193	42,193	42,193	42,193	42,193	42,193
16-8786	AID TO NON-PROFIT ORGS-F	48,791	34,028	48,791	48,791	48,791	48,791	48,791	48,791
16-8788	AID TO NON-PROFIT ORGS-H		6,194						
TOTAL EMERGENCY SHELTER GRANT		292,003	982,443	292,003	523,385	523,385	292,003	523,385	523,385
17	**NFMCP SUBGRANTEES**								
17-8575	AID TO GOVERNMENTAL UNITS-A	364,720	112,645	364,720	371,950	371,950	364,720	371,950	371,950
17-8780	AID TO NON-PROFIT ORGS		54,701						
17-8781	AID TO NON-PROFIT ORGS-A		127,815						
TOTAL NFMCP SUBGRANTEES		364,720	295,161	364,720	371,950	371,950	364,720	371,950	371,950

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**ARRA HPRP SUBGRANTEES**								
19-8501	EXPENDITURES CARSON CITY CO	106,715		106,715			106,715		
19-8502	EXPENDITURES CHURCHILL CO	120,372		120,372			120,372		
19-8503	EXPENDITURES CLARK CO	74,034		74,034			74,034		
19-8511	EXPENDITURES LYON CO	42,000		42,000			42,000		
19-8516	EXPENDITURES WASHOE CO	85,737		85,737			85,737		
19-8784	AID TO NON-PROFIT ORGS-D	15,700		15,700			15,700		
TOTAL ARRA HPRP SUBGRANTEES		444,558		444,558			444,558		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		255	249	252	248	248	252	248	248
79	**TRANSFER TO HOUSING**								
79-9158	TRANSFERS-INTRAFUND	24,747	173,067	24,747	175,000	175,000	24,747	175,000	175,000
TOTAL TRANSFER TO HOUSING		24,747	173,067	24,747	175,000	175,000	24,747	175,000	175,000
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		315		367	332		373	346
82-7395	COST ALLOCATION - B	186		186			186		
82-7397	COST ALLOCATION - D	4,392	22,815	4,392	8,517	8,517	4,392	8,660	8,660
TOTAL DEPARTMENT COST ALLOCATIONS		4,578	23,130	4,578	8,884	8,849	4,578	9,033	9,006
84	**ENCUMBERED RESERVE**								

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443
TOTAL ENCUMBERED RESERVE			9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,366,273	2,917,113	2,962,526	2,962,542	1,467,921	1,558,396	1,558,462
TOTAL RESERVE			4,366,273	2,917,113	2,962,526	2,962,542	1,467,921	1,558,396	1,558,462
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL PURCHASING ASSESSMENT		14	14	14	14	14	14	14	14
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360
TOTAL STATE COST ALLOCATION		4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360
TOTAL B000		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,154,989	17,200,402	17,200,418
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							63	1,125
TOTAL REVENUE								63	1,125
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING EXPENSES					(8)	(8)		(8)	(8)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				34	58		27	51

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					80	104		38	49
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				63	1,125		168	1,165
TOTAL RESERVE					63	1,125		168	1,165
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4	4		4	4
TOTAL PURCHASING ASSESSMENT					4	4		4	4
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(139)	(1,225)		(139)	(85)
TOTAL STATE COST ALLOCATION					(139)	(1,225)		(139)	(85)
TOTAL M100								63	1,125
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						157,268		
TOTAL REVENUE							157,268		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,356			1,356		
01-5660	FURLOUGH LEAVE			(1,356)			(1,356)		
01-5930	LONGEVITY PAY			950			1,050		
TOTAL PERSONNEL				950			1,050		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7110	NON-STATE OWNED OFFICE RENT			(97)			(34)		
04-7111	NON-STATE OWNED STORAGE RENT			144			144		
04-7255	B & G LEASE ASSESSMENT			(38)			(37)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(199)			(199)		
TOTAL OPERATING EXPENSES				(191)			(127)		
09	**NFMCP OPERATING**								
09-7060	CONTRACTS			2,138			2,138		
TOTAL NFMCP OPERATING				2,138			2,138		
10	**ARRA HPRP ADMINISTRATION**								
10-6200	PER DIEM IN-STATE			(471)			(471)		
10-6210	MP DAILY RENTAL IN-STATE			(54)			(54)		
10-6240	PERSONAL VEHICLE IN-STATE			(186)			(186)		
10-6250	COMM AIR TRANS IN-STATE			(300)			(300)		
10-7030	FREIGHT CHARGES			(10)			(10)		
TOTAL ARRA HPRP ADMINISTRATION				(1,021)			(1,021)		
12	**ESG ADMINISTRATION**								
12-7000	OPERATING			3,114			3,114		
TOTAL ESG ADMINISTRATION				3,114			3,114		
16	**EMERGENCY SHELTER GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS			231,382			231,382		
TOTAL EMERGENCY SHELTER GRANT				231,382			231,382		
17	**NFMCP SUBGRANTEES**								
17-8575	AID TO GOVERNMENTAL UNITS-A			7,160			7,160		
TOTAL NFMCP SUBGRANTEES				7,160			7,160		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**ARRA HPRP SUBGRANTEES**								
19-8501	EXPENDITURES CARSON CITY CO			(68,215)			(68,215)		
19-8502	EXPENDITURES CHURCHILL CO			(120,372)			(120,372)		
19-8503	EXPENDITURES CLARK CO			(74,034)			(74,034)		
19-8511	EXPENDITURES LYON CO			(42,000)			(42,000)		
19-8516	EXPENDITURES WASHOE CO			(85,737)			(85,737)		
19-8784	AID TO NON-PROFIT ORGS-D			(15,700)			(15,700)		
TOTAL ARRA HPRP SUBGRANTEES				(406,058)			(406,058)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7545	EITS VPN SECURE LINK			14			14		
TOTAL INFORMATION SERVICES				(5)			(5)		
79	**TRANSFER TO HOUSING**								
79-7397	COST ALLOCATION - D			175,000			175,000		
TOTAL TRANSFER TO HOUSING				175,000			175,000		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			947			1,062		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				947			1,062		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
82-7395	COST ALLOCATION - B			(186)			(186)		
82-7397	COST ALLOCATION - D			4,125			4,268		
TOTAL DEPARTMENT COST ALLOCATIONS				4,316			4,465		
86	**RESERVE**								
86-7397	COST ALLOCATION - D			(175,000)			(175,000)		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			157,268			314,108		
TOTAL RESERVE				(17,732)			139,108		
TOTAL M150							157,268		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31)	(78)
TOTAL REVENUE								(31)	(78)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(535)	(535)		(535)	(535)
01-5200	WORKERS COMPENSATION				390	390		479	479
01-5300	RETIREMENT				1,073	1,073		1,073	1,073
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(33)	(33)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				5	5		5	5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(117)	(177)		39	(15)
01-5800	UNEMPLOYMENT COMPENSATION				(82)	(82)		(158)	(158)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					31	78		1,953	325
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31)	(78)		(1,984)	(403)
TOTAL RESERVE					(31)	(78)		(1,984)	(403)
TOTAL M300								(31)	(78)
M804 COST ALLOCATION									

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(119)	(107)
TOTAL REVENUE							(1)	(119)	(107)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			1	119	107	1	306	145
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				1	119	107	1	306	145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(119)	(107)	(2)	(425)	(252)
TOTAL RESERVE				(1)	(119)	(107)	(2)	(425)	(252)
TOTAL M804							(1)	(119)	(107)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,443	2,718	2,716
TOTAL REVENUE							3,443	2,718	2,716
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,904)	(2,189)	(2,189)	(2,904)	(2,189)	(2,189)
01-5200	WORKERS COMPENSATION			(23)	(32)	(32)			
01-5300	RETIREMENT			(689)	(564)	(564)	(689)	(564)	(564)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			330	178	178	330	178	178
01-5400	PERSONNEL ASSESSMENT			(19)	(14)	(14)	(19)	(14)	(14)
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(79)	(55)	(53)	(79)	(61)	(59)

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(11)	(6)	(6)	(11)	(3)	(3)
01-5840	MEDICARE			(43)	(32)	(32)	(43)	(32)	(32)
TOTAL PERSONNEL				(3,443)	(2,718)	(2,716)	(3,420)	(2,689)	(2,687)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,443	2,718	2,716	6,863	5,407	5,403
TOTAL RESERVE				3,443	2,718	2,716	6,863	5,407	5,403
TOTAL E670							3,443	2,718	2,716

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5400	PERSONNEL ASSESSMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE
TOTAL PERSONNEL	
04	**OPERATING EXPENSES**

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						950	950	950
TOTAL REVENUE							950	950	950
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(950)	(950)	(950)	(1,050)	(1,050)	(1,050)
TOTAL PERSONNEL				(950)	(950)	(950)	(1,050)	(1,050)	(1,050)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			950	950	950	2,000	2,000	2,000
TOTAL RESERVE				950	950	950	2,000	2,000	2,000
TOTAL E672							950	950	950
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	186	1

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							227	186	1
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(317)	(274)	(85)	(437)	(298)	(117)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(317)	(274)	(85)	(437)	(298)	(117)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DEPARTMENT COST ALLOCATIONS				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	186	1	573	393	62
TOTAL RESERVE				227	186	1	573	393	62
TOTAL E804							227	186	1

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,231,563	15,053,158	13,914,716	13,914,716	13,914,716	12,465,556	12,510,969	12,510,985
00	FEDERAL FUND	1,132,912	1,268,259	920,072	920,072	920,072	920,072	920,072	920,072
00	OTHER FUND	3,769,361	4,284,024	3,769,361	3,769,361	3,769,361	3,769,361	3,769,361	3,769,361
TOTAL REVENUE		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,154,989	17,200,402	17,200,418
TOTAL SALARIES FILLED POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	82,702	84,714	87,462	88,412	88,412	87,494	88,544	88,544
03	IN-STATE TRAVEL	1,035	1,041	1,035	1,035	1,035	1,035	1,035	1,035
04	OPERATING EXPENSES	14,073	16,729	14,073	13,896	13,896	14,073	13,956	13,956
09	NFMCP OPERATING	19,555	15,582	19,555	21,633	21,633	19,555	21,633	21,633
10	ARRA HPRP ADMINISTRATION	1,021	3,114	1,021			1,021		
12	ESG ADMINISTRATION				3,114	3,114		3,114	3,114
15	LOAN DISBURSEMENTS	4,875,653	5,085,654	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653
16	EMERGENCY SHELTER GRANT	292,003	982,443	292,003	523,385	523,385	292,003	523,385	523,385
17	NFMCP SUBGRANTEES	364,720	295,161	364,720	371,950	371,950	364,720	371,950	371,950
19	ARRA HPRP SUBGRANTEES	444,558		444,558			444,558		
26	INFORMATION SERVICES	255	249	252	248	248	252	248	248
79	TRANSFER TO HOUSING	24,747	173,067	24,747	175,000	175,000	24,747	175,000	175,000
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	DEPARTMENT COST ALLOCATIONS	4,578	23,130	4,578	8,884	8,849	4,578	9,033	9,006
84	ENCUMBERED RESERVE		9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443
86	RESERVE		4,366,273	2,917,113	2,962,526	2,962,542	1,467,921	1,558,396	1,558,462
87	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
88	STATE COST ALLOCATION	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360
TOTAL EXPENDITURES		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,154,989	17,200,402	17,200,418

M MAINTENANCE

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						157,267	(87)	940
TOTAL REVENUE							157,267	(87)	940
EXPENDITURES									
01	PERSONNEL			950	31	78	1,050	1,953	325
04	OPERATING EXPENSES			(191)	(8)	(8)	(127)	(8)	(8)
09	NFMCP OPERATING			2,138			2,138		
10	ARRA HPRP ADMINISTRATION			(1,021)			(1,021)		
12	ESG ADMINISTRATION			3,114			3,114		
16	EMERGENCY SHELTER GRANT			231,382			231,382		
17	NFMCP SUBGRANTEES			7,160			7,160		
19	ARRA HPRP SUBGRANTEES			(406,058)			(406,058)		
26	INFORMATION SERVICES			(5)	80	104	(5)	38	49
79	TRANSFER TO HOUSING			175,000			175,000		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			948	119	107	1,063	306	145
82	DEPARTMENT COST ALLOCATIONS			4,316			4,465		
86	RESERVE			(17,733)	(87)	940	139,106	(2,241)	510
87	PURCHASING ASSESSMENT				4	4		4	4
88	STATE COST ALLOCATION				(139)	(1,225)		(139)	(85)
TOTAL EXPENDITURES							157,267	(87)	940
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,620	3,854	3,667
TOTAL REVENUE							4,620	3,854	3,667
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(4,393)	(3,668)	(3,666)	(4,470)	(3,739)	(3,737)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(317)	(274)	(85)	(437)	(298)	(117)
82	DEPARTMENT COST ALLOCATIONS			90	88	84	91	91	56
86	RESERVE			4,620	3,854	3,667	9,436	7,800	7,465
TOTAL EXPENDITURES							4,620	3,854	3,667
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,231,563	15,053,158	13,914,716	13,914,716	13,914,716	12,627,443	12,514,736	12,515,592
00	FEDERAL FUND	1,132,912	1,268,259	920,072	920,072	920,072	920,072	920,072	920,072
00	OTHER FUND	3,769,361	4,284,024	3,769,361	3,769,361	3,769,361	3,769,361	3,769,361	3,769,361
TOTAL BUDGET REVENUE		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,316,876	17,204,169	17,205,025
TOTAL POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	82,702	84,714	84,019	84,775	84,824	84,074	86,758	85,132
03	IN-STATE TRAVEL	1,035	1,041	1,035	1,035	1,035	1,035	1,035	1,035
04	OPERATING EXPENSES	14,073	16,729	13,882	13,888	13,888	13,946	13,948	13,948
09	NFMCP OPERATING	19,555	15,582	21,693	21,633	21,633	21,693	21,633	21,633
10	ARRA HPRP ADMINISTRATION	1,021	3,114						
12	ESG ADMINISTRATION			3,114	3,114	3,114	3,114	3,114	3,114
15	LOAN DISBURSEMENTS	4,875,653	5,085,654	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653	4,875,653
16	EMERGENCY SHELTER GRANT	292,003	982,443	523,385	523,385	523,385	523,385	523,385	523,385
17	NFMCP SUBGRANTEES	364,720	295,161	371,880	371,950	371,950	371,880	371,950	371,950
19	ARRA HPRP SUBGRANTEES	444,558		38,500			38,500		
26	INFORMATION SERVICES	255	249	247	328	352	247	286	297
79	TRANSFER TO HOUSING	24,747	173,067	199,747	175,000	175,000	199,747	175,000	175,000
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	4,562	5,467	5,193	5,441	5,637	5,188	5,646	5,643
82	DEPARTMENT COST ALLOCATIONS	4,578	23,130	8,984	8,972	8,933	9,134	9,124	9,062

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
84	ENCUMBERED RESERVE		9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443	9,548,443
86	RESERVE		4,366,273	2,904,000	2,966,293	2,967,149	1,616,463	1,563,955	1,566,437
87	PURCHASING ASSESSMENT	14	14	14	18	18	14	18	18
88	STATE COST ALLOCATION	4,360	4,360	4,360	4,221	3,135	4,360	4,221	4,275
TOTAL BUDGET EXPENDITURES		6,133,836	20,605,441	18,604,149	18,604,149	18,604,149	17,316,876	17,204,169	17,205,025

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	41,418	41,420	41,417	41,417		(540,526)	41,417	
00-2512	BALANCE FORWARD TO NEW YEAR	(41,420)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2							
00-3580	FEDERAL GRANT	362,639	3,749,356						
00-3581	FEDERAL GRANT-A	1,361,190	3,628,760	1,141,886	1,141,886	1,141,886			
TOTAL REVENUE		1,723,829	7,419,536	1,183,303	1,183,303	1,141,886	(540,526)	41,417	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	603	389	603			603		
03-6210	MP DAILY RENTAL IN-STATE	73		73			73		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	20		20			20		
03-6240	PERSONAL VEHICLE IN-STATE	410	3	410			410		
03-6250	COMM AIR TRANS IN-STATE	1,052		1,052			1,052		
TOTAL IN-STATE TRAVEL		2,158	392	2,158			2,158		
10	**NSP OPERATING**								
10-7080	LEGAL AND COURT		1,650						
10-7120	ADVERTISING & PUBLIC RELATIONS		2,106						
10-7294	CONFERENCE CALL CHARGES	20	3,663	20			20		
TOTAL NSP OPERATING		20	7,419	20			20		
11	**NSP3 ADMINISTRATION**								
11-6100	PER DIEM OUT-OF-STATE	905		905	905	905	905		
11-6130	PUBLIC TRANS OUT-OF-STATE	120		120	120	120	120		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	75		75	75	75	75		
11-6150	COMM AIR TRANS OUT-OF-STATE	999		999	999	999	999		
11-6200	PER DIEM IN-STATE	461		461	461	461	461		
11-6240	PERSONAL VEHICLE IN-STATE	61		61	61	61	61		
11-6250	COMM AIR TRANS IN-STATE	803		803	803	803	803		
11-7000	OPERATING		136,533						

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7060	CONTRACTS	8,055		8,055	8,055	8,055	8,055		
11-7080	LEGAL AND COURT	240		240	240	240	240		
11-7294	CONFERENCE CALL CHARGES	4		4	4	4	4		
11-7302	REGISTRATION FEES	45		45	43	43	45		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	797		797	797	797	797		
TOTAL NSP3 ADMINISTRATION		12,565	136,533	12,565	12,563	12,563	12,565		
16	**NSP SUBGRANTEES**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		3,491,546						
16-8503	EXPENDITURES CLARK CO	296,664	150,000	296,664			296,664		
16-8511	EXPENDITURES LYON CO	719		719			719		
16-8525	EXPENDITURES CITY OF HENDERSON	33,856		33,856			33,856		
16-8526	EXPENDITURES CITY OF LAS VEGAS		50,000						
16-8529	EXPENDITURES CITY OF RENO		50,000						
16-8752	AID TO PRIVATE ORGANIZATIONS-B	2,368		2,368			2,368		
16-8787	AID TO NON-PROFIT ORGS-G	26,852		26,852			26,852		
TOTAL NSP SUBGRANTEES		360,459	3,741,546	360,459			360,459		
18	**NSP3 SUBGRANTEES**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		3,492,227						
18-8503	EXPENDITURES CLARK CO	500,000		500,000	500,000	500,000	500,000		
18-8511	EXPENDITURES LYON CO	360,014		360,014	360,014	360,014	360,014		
18-8752	AID TO PRIVATE ORGANIZATIONS-B	22,478		22,478	22,478	22,478	22,478		
18-8787	AID TO NON-PROFIT ORGS-G	466,133		466,133	246,829	246,829	466,133		
TOTAL NSP3 SUBGRANTEES		1,348,625	3,492,227	1,348,625	1,129,321	1,129,321	1,348,625		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(540,526)	41,417		(2,264,355)	41,415	
TOTAL RESERVE				(540,526)	41,417		(2,264,355)	41,415	
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING								(2)

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	2
TOTAL PURCHASING ASSESSMENT		2	2	2	2	2	2	2	
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND									
TOTAL B000		1,723,829	7,378,119	1,183,303	1,183,303	1,141,886	(540,526)	41,417	
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16)	
00-3581	FEDERAL GRANT-A					16			
TOTAL REVENUE						16		(16)	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16)			(32)	
TOTAL RESERVE					(16)			(32)	
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING								(16)
87-7393	PURCHASING ASSESSMENT				16	16		16	16
TOTAL PURCHASING ASSESSMENT					16	16		16	
TOTAL M100						16		(16)	
M150 ADJUSTMENTS TO BASE									

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						581,941		
TOTAL REVENUE							581,941		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(603)			(603)		
03-6210	MP DAILY RENTAL IN-STATE			(73)			(73)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(20)			(20)		
03-6240	PERSONAL VEHICLE IN-STATE			(410)			(410)		
03-6250	COMM AIR TRANS IN-STATE			(1,052)			(1,052)		
TOTAL IN-STATE TRAVEL				(2,158)			(2,158)		
10	**NSP OPERATING**								
10-7294	CONFERENCE CALL CHARGES			(20)			(20)		
TOTAL NSP OPERATING				(20)			(20)		
11	**NSP3 ADMINISTRATION**								
11-6100	PER DIEM OUT-OF-STATE						(905)		
11-6130	PUBLIC TRANS OUT-OF-STATE						(120)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE						(75)		
11-6150	COMM AIR TRANS OUT-OF-STATE						(999)		
11-6200	PER DIEM IN-STATE						(461)		
11-6240	PERSONAL VEHICLE IN-STATE						(61)		
11-6250	COMM AIR TRANS IN-STATE						(803)		
11-7060	CONTRACTS						(8,055)		
11-7080	LEGAL AND COURT						(240)		
11-7294	CONFERENCE CALL CHARGES						(4)		
11-7302	REGISTRATION FEES						(45)		
11-7750	NON EMPLOYEE IN-STATE TRAVEL						(797)		
TOTAL NSP3 ADMINISTRATION							(12,565)		
16	**NSP SUBGRANTEES**								
16-8503	EXPENDITURES CLARK CO			(296,664)			(296,664)		

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8511	EXPENDITURES LYON CO			(719)			(719)		
16-8525	EXPENDITURES CITY OF HENDERSON			(33,856)			(33,856)		
16-8752	AID TO PRIVATE ORGANIZATIONS-B			(2,368)			(2,368)		
16-8787	AID TO NON-PROFIT ORGS-G			(26,852)			(26,852)		
TOTAL NSP SUBGRANTEES				(360,459)			(360,459)		
18	**NSP3 SUBGRANTEES**								
18-8503	EXPENDITURES CLARK CO						(500,000)		
18-8511	EXPENDITURES LYON CO						(360,014)		
18-8752	AID TO PRIVATE ORGANIZATIONS-B						(22,478)		
18-8787	AID TO NON-PROFIT ORGS-G			(219,304)			(466,133)		
TOTAL NSP3 SUBGRANTEES				(219,304)			(1,348,625)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			581,941			2,305,768		
TOTAL RESERVE				581,941			2,305,768		
TOTAL M150							581,941		

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		41,420	41,417	41,417		(540,526)	41,417	
00	FEDERAL FUND	1,723,829	7,378,116	1,141,886	1,141,886	1,141,886			
TOTAL REVENUE		1,723,829	7,419,536	1,183,303	1,183,303	1,141,886	(540,526)	41,417	
EXPENDITURES									
03	IN-STATE TRAVEL	2,158	392	2,158			2,158		
10	NSP OPERATING	20	7,419	20			20		
11	NSP3 ADMINISTRATION	12,565	136,533	12,565	12,563	12,563	12,565		
16	NSP SUBGRANTEES	360,459	3,741,546	360,459			360,459		
18	NSP3 SUBGRANTEES	1,348,625	3,492,227	1,348,625	1,129,321	1,129,321	1,348,625		
86	RESERVE			(540,526)	41,417		(2,264,355)	41,415	
87	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL EXPENDITURES		1,723,829	7,378,119	1,183,303	1,183,303	1,141,886	(540,526)	41,417	
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						581,941	(16)	
00	FEDERAL FUND					16			
TOTAL REVENUE						16	581,941	(16)	
EXPENDITURES									
03	IN-STATE TRAVEL			(2,158)			(2,158)		
10	NSP OPERATING			(20)			(20)		
11	NSP3 ADMINISTRATION						(12,565)		
16	NSP SUBGRANTEES			(360,459)			(360,459)		
18	NSP3 SUBGRANTEES			(219,304)			(1,348,625)		
86	RESERVE			581,941	(16)		2,305,768	(32)	
87	PURCHASING ASSESSMENT				16	16		16	
TOTAL EXPENDITURES						16	581,941	(16)	

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		41,420	41,417	41,417		41,415	41,401	
00	FEDERAL FUND	1,723,829	7,378,116	1,141,886	1,141,886	1,141,902			
TOTAL BUDGET REVENUE		1,723,829	7,419,536	1,183,303	1,183,303	1,141,902	41,415	41,401	
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,158	392						
10	NSP OPERATING	20	7,419						
11	NSP3 ADMINISTRATION	12,565	136,533	12,565	12,563	12,563			
16	NSP SUBGRANTEES	360,459	3,741,546						
18	NSP3 SUBGRANTEES	1,348,625	3,492,227	1,129,321	1,129,321	1,129,321			
86	RESERVE			41,415	41,401		41,413	41,383	
87	PURCHASING ASSESSMENT	2	2	2	18	18	2	18	
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL BUDGET EXPENDITURES		1,723,829	7,378,119	1,183,303	1,183,303	1,141,902	41,415	41,401	

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,296,554	1,648,827	1,762,603	1,262,603	1,262,603	(7,063,863)	1,246,308	1,246,357
00-2512	BALANCE FORWARD TO NEW YEAR	(1,648,827)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,734	2,182						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,182)							
00-3340	UNIVERSAL ENERGY CHARGE	3,042,378	3,176,049	3,107,662	3,107,662	3,107,662	3,168,307	3,168,307	3,168,307
00-3500	FEDERAL RECEIPTS	667,120	662,859	587,023	587,023	587,023	587,023	587,023	587,023
00-3501	FEDERAL RECEIPTS-A	5,398,174							
00-3502	FEDERAL RECEIPTS-B	4,192,796							
00-4265	PRIVATE GRANT	247,500	272,250	247,500	247,500	247,500	247,500	247,500	247,500
00-4674	TRANSFER FROM WELFARE		475,700	475,700	475,700	475,700	475,700	475,700	475,700
TOTAL REVENUE		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	(2,585,333)	5,724,838	5,724,887
TOTAL SALARIES FILLED POSITIONS				155,041	155,923	155,923	159,163	160,075	160,075
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				155,041	155,923	155,923	159,163	160,075	160,075
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	128,426	145,151	162,858	162,858	162,858	167,187	167,187	167,187
01-5120	FURLOUGH ADJUSTMENT	(2,961)		(2,961)			(2,961)		
01-5200	WORKERS COMPENSATION	1,708	1,665	1,621	1,621	1,621	1,707	1,707	1,707
01-5300	RETIREMENT	28,896	34,474	33,323	33,323	33,323	34,114	34,114	34,114
01-5400	PERSONNEL ASSESSMENT	939	958	1,074	1,074	1,074	1,103	1,103	1,103
01-5500	GROUP INSURANCE	18,699	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	2,961		2,961			2,961		
01-5700	PAYROLL ASSESSMENT	234	218	244	244	244	250	250	250
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,702	3,919	4,397	4,397	4,397	4,514	4,514	4,514
01-5800	UNEMPLOYMENT COMPENSATION	419	551	618	618	618	633	633	633
01-5840	MEDICARE	1,842	2,104	2,362	2,362	2,362	2,425	2,425	2,425
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(450)						

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		450		625	625		825	825
TOTAL PERSONNEL		183,865	215,521	232,978	233,603	233,603	238,414	239,239	239,239
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,053	990	1,053	1,053	1,053	1,053	1,053	1,053
02-6130	PUBLIC TRANS OUT-OF-STATE		7						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	94	67	94	94	94	94	94	94
02-6150	COMM AIR TRANS OUT-OF-STATE	388	472	388	388	388	388	388	388
TOTAL OUT-OF-STATE TRAVEL		1,535	1,536	1,535	1,535	1,535	1,535	1,535	1,535
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,395	3,090	2,395	2,395	2,395	2,395	2,395	2,395
03-6210	MP DAILY RENTAL IN-STATE	630	565	630	630	630	630	630	630
03-6215	NON-MP VEHICLE RENTAL IN-STATE	91		91	91	91	91	91	91
03-6240	PERSONAL VEHICLE IN-STATE	441	714	441	441	441	441	441	441
03-6250	COMM AIR TRANS IN-STATE	1,807	1,581	1,807	1,807	1,807	1,807	1,807	1,807
03-7750	NON EMPLOYEE IN-STATE TRAVEL	389		389	389	389	389	389	389
TOTAL IN-STATE TRAVEL		5,753	5,950	5,753	5,753	5,753	5,753	5,753	5,753
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	498	596	498	498	498	498	498	498
04-7030	FREIGHT CHARGES	25	43	25	25	25	25	25	25
04-7040	NON-STATE PRINTING SERVICES	66	226	66	66	66	66	66	66
04-7045	STATE PRINTING CHARGES	20	20	20	20	20	20	20	20
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-7055	OTHER MISC INSURANCE POLICIES	27		27	27	27	27	27	27
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7060	CONTRACTS	1,527	1,730	1,527	1,527	1,527	1,527	1,527	1,527
04-7080	LEGAL AND COURT	46		46	46	46	46	46	46
04-7090	EQUIPMENT REPAIR	4	20	4			4		
04-7110	NON-STATE OWNED OFFICE RENT	2,994	3,551	2,994	4,136	4,136	2,994	4,179	4,179

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT				29	29		29	29
04-7153	GASOLINE	78	237	78	78	78	78	78	78
04-7222	DATA PROCESSING SUPPLIES	5		5	5	5	5	5	5
04-7255	B & G LEASE ASSESSMENT	34	28	34	50	50	34	48	48
04-7270	LATE FEES AND PENALTIES	33		33			33		
04-7285	POSTAGE - STATE MAILROOM	162	36	162	162	162	162	162	162
04-7290	PHONE, FAX, COMMUNICATION LINE	288	1,213	288	288	288	288	288	288
04-7291	CELL PHONE/PAGER CHARGES	140	173	140	140	140	140	140	140
04-7294	CONFERENCE CALL CHARGES	13	472	13	13	13	13	13	13
04-7296	EITS LONG DISTANCE CHARGES	87	61	87	87	87	87	87	87
04-7301	MEMBERSHIP DUES	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
04-7302	REGISTRATION FEES	1,000	375	1,000	1,000	1,000	1,000	1,000	1,000
04-7320	INSTRUCTIONAL SUPPLIES	308		308	308	308	308	308	308
04-7771	COMPUTER SOFTWARE <$5,000 - A	60		60			60		
04-7981	OPERATING LEASE PAYMENTS - A	325	400	325	325	325	325	325	325
TOTAL OPERATING EXPENSES		9,299	10,740	9,299	10,389	10,389	9,299	10,430	10,430
10	**ARRA ADMINISTRATION**								
10-6240	PERSONAL VEHICLE IN-STATE	93		93			93		
10-7020	OPERATING SUPPLIES	5		5			5		
10-7030	FREIGHT CHARGES	343		343			343		
10-7060	CONTRACTS	193,628		193,628			193,628		
10-7294	CONFERENCE CALL CHARGES	92		92			92		
10-7302	REGISTRATION FEES	1,700		1,700			1,700		
10-7320	INSTRUCTIONAL SUPPLIES	3,150		3,150			3,150		
10-7460	EQUIPMENT PURCHASES < $1,000	532		532			532		
10-7533	EITS EMAIL SERVICE	129		129			129		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	3,339		3,339			3,339		
TOTAL ARRA ADMINISTRATION		203,011		203,011			203,011		
11	**SPECIAL INVESTIGATIONS**								
11-6200	PER DIEM IN-STATE	336		336			336		
11-6210	MP DAILY RENTAL IN-STATE	85		85			85		
11-6240	PERSONAL VEHICLE IN-STATE	75		75			75		

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6250	COMM AIR TRANS IN-STATE	199		199			199		
11-7060	CONTRACTS	76,444		76,444			76,444		
11-7294	CONFERENCE CALL CHARGES	8		8			8		
11-7533	EITS EMAIL SERVICE	36		36			36		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	2,645		2,645			2,645		
TOTAL SPECIAL INVESTIGATIONS		79,828		79,828			79,828		
12	**ARRA T&TA DETR**								
12-6100	PER DIEM OUT-OF-STATE	4,139		4,139			4,139		
12-6130	PUBLIC TRANS OUT-OF-STATE	171		171			171		
12-6140	PERSONAL VEHICLE OUT-OF-STATE	189		189			189		
12-6150	COMM AIR TRANS OUT-OF-STATE	2,163		2,163			2,163		
12-6240	PERSONAL VEHICLE IN-STATE	27		27			27		
12-7060	CONTRACTS	82,229		82,229			82,229		
12-7302	REGISTRATION FEES	1,980		1,980			1,980		
12-7320	INSTRUCTIONAL SUPPLIES	541		541			541		
12-7460	EQUIPMENT PURCHASES < $1,000	1,447		1,447			1,447		
12-7533	EITS EMAIL SERVICE	36		36			36		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	2,396		2,396			2,396		
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	875		875			875		
TOTAL ARRA T&TA DETR		96,193		96,193			96,193		
15	**UNIVERSAL ENERGY CHARGE**								
15-6100	PER DIEM OUT-OF-STATE	739		739	739	739	739	739	739
15-6150	COMM AIR TRANS OUT-OF-STATE	842		842	842	842	842	842	842
15-6200	PER DIEM IN-STATE	646	193	646	646	646	646	646	646
15-6210	MP DAILY RENTAL IN-STATE	125		125	125	125	125	125	125
15-6240	PERSONAL VEHICLE IN-STATE	41	118	41	41	41	41	41	41
15-6250	COMM AIR TRANS IN-STATE	573	228	573	573	573	573	573	573
15-7000	OPERATING		434						
15-7020	OPERATING SUPPLIES	1,854	904	1,854	1,854	1,854	1,854	1,854	1,854
15-7030	FREIGHT CHARGES	169	56	169	169	169	169	169	169
15-7040	NON-STATE PRINTING SERVICES	277	189	277	277	277	277	277	277
15-7045	STATE PRINTING CHARGES	203	405	203	203	203	203	203	203

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
15-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
15-7055	OTHER MISC INSURANCE POLICIES	107		107	107	107	107	107	107
15-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
15-705A	NON B&G - PROP. & CONT. INSURANCE		9		7	7		7	7
15-7060	CONTRACTS	27,471	41,524	27,471	37,128	37,128	27,471	37,128	37,128
15-7080	LEGAL AND COURT	10,221	7,635	10,221	10,221	10,221	10,221	10,221	10,221
15-7090	EQUIPMENT REPAIR	17		17			17		
15-7110	NON-STATE OWNED OFFICE RENT	18,041	18,097	18,041	16,505	16,505	18,041	16,677	16,677
15-7111	NON-STATE OWNED STORAGE RENT	288	288	288	115	115	288	115	115
15-7151	OUTSIDE MAINTENANCE OF VEHICLE		82						
15-7153	GASOLINE	497	805	497	497	497	497	497	497
15-7222	DATA PROCESSING SUPPLIES	22		22	22	22	22	22	22
15-7255	B & G LEASE ASSESSMENT	134	143	134	196	196	134	188	188
15-7270	LATE FEES AND PENALTIES	131	127	131			131		
15-7285	POSTAGE - STATE MAILROOM	726	772	726	726	726	726	726	726
15-7290	PHONE, FAX, COMMUNICATION LINE	1,549	1,305	1,549	1,549	1,549	1,549	1,549	1,549
15-7291	CELL PHONE/PAGER CHARGES	306	244	306	306	306	306	306	306
15-7294	CONFERENCE CALL CHARGES	19	755	19	19	19	19	19	19
15-7296	EITS LONG DISTANCE CHARGES	455	392	455	455	455	455	455	455
15-7302	REGISTRATION FEES	5,195		5,195	4,000	4,000	5,195	4,000	4,000
15-7650	REFUNDS	30		30	30	30	30	30	30
15-7750	NON EMPLOYEE IN-STATE TRAVEL	2,221	606	2,221	2,221	2,221	2,221	2,221	2,221
15-7771	COMPUTER SOFTWARE <$5,000 - A	238		238			238		
15-7970	MATERIALS		11						
15-7981	OPERATING LEASE PAYMENTS - A	1,869	1,737	1,869	1,847	1,847	1,869	1,847	1,847
15-8781	AID TO NON-PROFIT ORGS-A	2,551,029	3,347,777	2,551,029	2,853,623	2,853,623	2,551,029	2,908,616	2,908,616
TOTAL UNIVERSAL ENERGY CHARGE		2,626,285	3,425,076	2,626,285	2,935,284	2,935,284	2,626,285	2,990,441	2,990,441
16	**LIHEA SUBGRANTS**								
16-8780	AID TO NON-PROFIT ORGS		2,182						
16-8781	AID TO NON-PROFIT ORGS-A	(448)	475,700	(448)	475,700	475,700	(448)	475,700	475,700
TOTAL LIHEA SUBGRANTS		(448)	477,882	(448)	475,700	475,700	(448)	475,700	475,700

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**ARRA SUBGRANTEES**								
17-8781	AID TO NON-PROFIT ORGS-A	5,053,486		5,053,486			5,053,486		
TOTAL ARRA SUBGRANTEES		5,053,486		5,053,486			5,053,486		
18	**ARRA-SERC SUBGRANTEES**								
18-8781	AID TO NON-PROFIT ORGS-A	4,112,967		4,112,967			4,112,967		
TOTAL ARRA-SERC SUBGRANTEES		4,112,967		4,112,967			4,112,967		
19	**DOE SUBGRANTS**								
19-8781	AID TO NON-PROFIT ORGS-A	569,927	552,655	569,927	495,855	495,855	569,927	494,369	494,369
TOTAL DOE SUBGRANTS		569,927	552,655	569,927	495,855	495,855	569,927	494,369	494,369
20	**SOUTHWEST LIEC SUBGRANTEES**								
20-7650	REFUNDS	12,653		12,653	12,653	12,653	12,653	12,653	12,653
20-8781	AID TO NON-PROFIT ORGS-A	234,847	258,501	234,847	222,347	222,347	234,847	222,347	222,347
TOTAL SOUTHWEST LIEC SUBGRANTEES		247,500	258,501	247,500	235,000	235,000	247,500	235,000	235,000
21	**SOUTHWEST LIEC ADMINISTRATION**								
21-7000	OPERATING		13,527						
21-7020	OPERATING SUPPLIES				12,500	12,500		12,500	12,500
21-7294	CONFERENCE CALL CHARGES		223						
TOTAL SOUTHWEST LIEC ADMINISTRATION			13,750		12,500	12,500		12,500	12,500
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	73	50	73	50	50	73	50	50
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	144	145	145	145	145	145	145
TOTAL INFORMATION SERVICES		575	541	566	543	543	566	543	543
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		506						

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE		13						
30-7302	REGISTRATION FEES	425		425	425	425	425	425	425
30-7370	PUBLICATIONS AND PERIODICALS	797	797	797	797	797	797	797	797
TOTAL TRAINING		1,222	1,316	1,222	1,222	1,222	1,222	1,222	1,222
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				16,789	16,846		16,918	16,845
TOTAL TRANS TO DEPT OF B&I					16,789	16,846		16,918	16,845
82	**COST ALLOCATION TRANSFER**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				1,102	996		1,120	1,038
82-7397	COST ALLOCATION - D	3,861	11,408	3,861	8,517	8,517	3,861	8,660	8,660
TOTAL COST ALLOCATION TRANSFER		3,861	11,408	3,861	9,619	9,513	3,861	9,780	9,698
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,262,603	(7,063,863)	1,246,308	1,246,357	(15,835,120)	1,231,020	1,231,224
TOTAL RESERVE			1,262,603	(7,063,863)	1,246,308	1,246,357	(15,835,120)	1,231,020	1,231,224
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	388	388	388	388	388	388	388	388
TOTAL PURCHASING ASSESSMENT		388	388	388	388	388	388	388	388
TOTAL B000		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	(2,585,333)	5,724,838	5,724,887
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(893)	(1,041)
TOTAL REVENUE								(893)	(1,041)

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL OPERATING EXPENSES					(26)	(26)		(26)	(26)
15	**UNIVERSAL ENERGY CHARGE**								
15-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
15-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
15-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL UNIVERSAL ENERGY CHARGE					1	1		2	2
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					226	374		98	209
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(893)	(1,041)		(1,659)	(1,918)
TOTAL RESERVE					(893)	(1,041)		(1,659)	(1,918)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				692	692		692	692
TOTAL PURCHASING ASSESSMENT					692	692		692	692
TOTAL M100								(893)	(1,041)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,790,395		

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							8,790,395		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,961			2,961		
01-5660	FURLOUGH LEAVE			(2,961)			(2,961)		
01-5930	LONGEVITY PAY			625			825		
TOTAL PERSONNEL				625			825		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			1,142			1,185		
04-7111	NON-STATE OWNED STORAGE RENT			29			29		
04-7255	B & G LEASE ASSESSMENT			(1)			(1)		
04-7270	LATE FEES AND PENALTIES			(33)			(33)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(60)			(60)		
TOTAL OPERATING EXPENSES				1,077			1,120		
10	**ARRA ADMINISTRATION**								
10-6240	PERSONAL VEHICLE IN-STATE			(93)			(93)		
10-7020	OPERATING SUPPLIES			(5)			(5)		
10-7030	FREIGHT CHARGES			(343)			(343)		
10-7060	CONTRACTS			(193,628)			(193,628)		
10-7294	CONFERENCE CALL CHARGES			(92)			(92)		
10-7302	REGISTRATION FEES			(1,700)			(1,700)		
10-7320	INSTRUCTIONAL SUPPLIES			(3,150)			(3,150)		
10-7460	EQUIPMENT PURCHASES < $1,000			(532)			(532)		
10-7533	EITS EMAIL SERVICE			(127)			(127)		
10-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,339)			(3,339)		
TOTAL ARRA ADMINISTRATION				(203,009)			(203,009)		
11	**SPECIAL INVESTIGATIONS**								

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE			(336)			(336)		
11-6210	MP DAILY RENTAL IN-STATE			(85)			(85)		
11-6240	PERSONAL VEHICLE IN-STATE			(75)			(75)		
11-6250	COMM AIR TRANS IN-STATE			(199)			(199)		
11-7060	CONTRACTS			(76,444)			(76,444)		
11-7294	CONFERENCE CALL CHARGES			(8)			(8)		
11-7533	EITS EMAIL SERVICE			(36)			(36)		
11-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,645)			(2,645)		
TOTAL SPECIAL INVESTIGATIONS				(79,828)			(79,828)		
12	**ARRA T&TA DETR**								
12-6100	PER DIEM OUT-OF-STATE			(4,139)			(4,139)		
12-6130	PUBLIC TRANS OUT-OF-STATE			(171)			(171)		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			(189)			(189)		
12-6150	COMM AIR TRANS OUT-OF-STATE			(2,163)			(2,163)		
12-6240	PERSONAL VEHICLE IN-STATE			(27)			(27)		
12-7060	CONTRACTS			(82,229)			(82,229)		
12-7302	REGISTRATION FEES			(1,980)			(1,980)		
12-7320	INSTRUCTIONAL SUPPLIES			(541)			(541)		
12-7460	EQUIPMENT PURCHASES < $1,000			(1,447)			(1,447)		
12-7533	EITS EMAIL SERVICE			(36)			(36)		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,396)			(2,396)		
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(875)			(875)		
TOTAL ARRA T&TA DETR				(96,193)			(96,193)		
15	**UNIVERSAL ENERGY CHARGE**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
15-7060	CONTRACTS			9,657			9,657		
15-7110	NON-STATE OWNED OFFICE RENT			(1,536)			(1,364)		
15-7111	NON-STATE OWNED STORAGE RENT			(173)			(173)		
15-7255	B & G LEASE ASSESSMENT			(3)			(2)		
15-7270	LATE FEES AND PENALTIES			(131)			(131)		

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7302	REGISTRATION FEES			(5,195)			(5,195)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(238)			(238)		
15-7981	OPERATING LEASE PAYMENTS - A			(22)			(22)		
15-8781	AID TO NON-PROFIT ORGS-A			302,594			357,587		
TOTAL UNIVERSAL ENERGY CHARGE				304,951			360,117		
16	**LIHEA SUBGRANTS**								
16-8781	AID TO NON-PROFIT ORGS-A			475,700			475,700		
TOTAL LIHEA SUBGRANTS				475,700			475,700		
17	**ARRA SUBGRANTEES**								
17-8781	AID TO NON-PROFIT ORGS-A			(5,053,459)			(5,053,459)		
TOTAL ARRA SUBGRANTEES				(5,053,459)			(5,053,459)		
18	**ARRA-SERC SUBGRANTEES**								
18-8781	AID TO NON-PROFIT ORGS-A			(4,112,967)			(4,112,967)		
TOTAL ARRA-SERC SUBGRANTEES				(4,112,967)			(4,112,967)		
19	**DOE SUBGRANTS**								
19-8781	AID TO NON-PROFIT ORGS-A			(49,842)			(49,842)		
TOTAL DOE SUBGRANTS				(49,842)			(49,842)		
20	**SOUTHWEST LIEC SUBGRANTEES**								
20-8781	AID TO NON-PROFIT ORGS-A			4,287			4,287		
TOTAL SOUTHWEST LIEC SUBGRANTEES				4,287			4,287		
21	**SOUTHWEST LIEC ADMINISTRATION**								
21-7000	OPERATING			12,500			12,500		
TOTAL SOUTHWEST LIEC ADMINISTRATION				12,500			12,500		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(23)			(23)		

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(23)			(23)		
82	**COST ALLOCATION TRANSFER**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,130			1,149		
82-7397	COST ALLOCATION - D			4,656			4,799		
TOTAL COST ALLOCATION TRANSFER				5,786			5,948		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,790,395			17,525,219		
TOTAL RESERVE				8,790,395			17,525,219		
TOTAL M150							8,790,395		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						39		(121)
TOTAL REVENUE							39		(121)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,029)	(1,029)		(1,049)	(1,049)
01-5200	WORKERS COMPENSATION				1,066	1,066		1,466	1,466
01-5300	RETIREMENT				2,526	2,526		2,587	2,587
01-5400	PERSONNEL ASSESSMENT				(55)	(55)		(90)	(90)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				15	15		16	16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(303)	(464)		121	(29)
01-5800	UNEMPLOYMENT COMPENSATION				(221)	(221)		(433)	(433)
01-5840	MEDICARE				(16)	(16)		(17)	(17)
TOTAL PERSONNEL					(39)	121		5,874	1,002

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				39	(121)		(5,835)	(1,123)
TOTAL RESERVE					39	(121)		(5,835)	(1,123)
TOTAL M300								39	(121)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(357)	(322)
TOTAL REVENUE								(357)	(322)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				357	322		917	435
TOTAL TRANS TO DEPT OF B&I					357	322		917	435
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(357)	(322)		(1,274)	(757)
TOTAL RESERVE					(357)	(322)		(1,274)	(757)
TOTAL M804								(357)	(322)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,126	7,182	7,177
TOTAL REVENUE							9,126	7,182	7,177

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,817)	(5,906)	(5,906)	(8,024)	(6,063)	(6,063)
01-5200	WORKERS COMPENSATION			(61)	(85)	(85)	(1)	(2)	(2)
01-5300	RETIREMENT			(1,600)	(1,307)	(1,307)	(1,638)	(1,339)	(1,339)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			767	411	411	785	421	421
01-5400	PERSONNEL ASSESSMENT			(50)	(37)	(37)	(52)	(36)	(36)
01-5700	PAYROLL ASSESSMENT			(11)	(9)	(9)	(11)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(211)	(149)	(144)	(217)	(170)	(164)
01-5800	UNEMPLOYMENT COMPENSATION			(29)	(15)	(15)	(28)	(7)	(7)
01-5840	MEDICARE			(114)	(85)	(85)	(118)	(87)	(87)
TOTAL PERSONNEL				(9,126)	(7,182)	(7,177)	(9,304)	(7,293)	(7,287)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,126	7,182	7,177	18,430	14,475	14,464
TOTAL RESERVE				9,126	7,182	7,177	18,430	14,475	14,464
TOTAL E670							9,126	7,182	7,177
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,165	3,234	3,232
TOTAL REVENUE							3,165	3,234	3,232
TOTAL SALARIES FILLED POSITIONS				(2,503)	(2,520)	(2,520)	(6,625)	(4,152)	(4,152)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,503)	(2,520)	(2,520)	(6,625)	(4,152)	(4,152)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,503)	(2,520)	(2,520)	(6,625)	(4,152)	(4,152)

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(31)	(57)	(57)	(32)	(3)	(3)
01-5300	RETIREMENT			(483)	(528)	(528)	(1,236)	(820)	(820)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(5)	(5)	(30)	(10)	(10)
01-5400	PERSONNEL ASSESSMENT			(18)	(16)	(16)	(45)	(25)	(25)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(5)	(5)	(10)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(68)	(63)	(61)	(179)	(115)	(111)
01-5800	UNEMPLOYMENT COMPENSATION			(10)	(4)	(4)	(26)	(7)	(7)
01-5840	MEDICARE			(36)	(36)	(36)	(95)	(60)	(60)
TOTAL PERSONNEL				(3,165)	(3,234)	(3,232)	(8,278)	(5,198)	(5,194)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,165	3,234	3,232	11,443	8,432	8,426
TOTAL RESERVE				3,165	3,234	3,232	11,443	8,432	8,426
TOTAL E671							3,165	3,234	3,232
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						625	625	625

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							625	625	625
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(825)	(825)	(825)
TOTAL PERSONNEL				(625)	(625)	(625)	(825)	(825)	(825)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			625	625	625	1,450	1,450	1,450
TOTAL RESERVE				625	625	625	1,450	1,450	1,450
TOTAL E672							625	625	625
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(271)	559	3
TOTAL REVENUE							(271)	559	3
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				(823)	(256)		(894)	(351)
TOTAL TRANS TO DEPT OF B&I					(823)	(256)		(894)	(351)
82	**COST ALLOCATION TRANSFER**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			271	264	253	272	273	167
TOTAL COST ALLOCATION TRANSFER				271	264	253	272	273	167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(271)	559	3	(543)	1,180	187

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(271)	559	3	(543)	1,180	187
TOTAL E804							(271)	559	3

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(352,721)	1,651,009	1,762,603	1,262,603	1,262,603	(7,063,863)	1,246,308	1,246,357
00	FEDERAL FUND	10,258,090	662,859	587,023	587,023	587,023	587,023	587,023	587,023
00	INTERAGENCY TRANSFER		475,700	475,700	475,700	475,700	475,700	475,700	475,700
00	OTHER FUND	3,289,878	3,448,299	3,355,162	3,355,162	3,355,162	3,415,807	3,415,807	3,415,807
TOTAL REVENUE		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	(2,585,333)	5,724,838	5,724,887
TOTAL SALARIES FILLED POSITIONS				155,041	155,923	155,923	159,163	160,075	160,075
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				155,041	155,923	155,923	159,163	160,075	160,075
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	183,865	215,521	232,978	233,603	233,603	238,414	239,239	239,239
02	OUT-OF-STATE TRAVEL	1,535	1,536	1,535	1,535	1,535	1,535	1,535	1,535
03	IN-STATE TRAVEL	5,753	5,950	5,753	5,753	5,753	5,753	5,753	5,753
04	OPERATING EXPENSES	9,299	10,740	9,299	10,389	10,389	9,299	10,430	10,430
10	ARRA ADMINISTRATION	203,011		203,011			203,011		
11	SPECIAL INVESTIGATIONS	79,828		79,828			79,828		
12	ARRA T&TA DETR	96,193		96,193			96,193		
15	UNIVERSAL ENERGY CHARGE	2,626,285	3,425,076	2,626,285	2,935,284	2,935,284	2,626,285	2,990,441	2,990,441
16	LIHEA SUBGRANTS	(448)	477,882	(448)	475,700	475,700	(448)	475,700	475,700
17	ARRA SUBGRANTEES	5,053,486		5,053,486			5,053,486		
18	ARRA-SERC SUBGRANTEES	4,112,967		4,112,967			4,112,967		
19	DOE SUBGRANTS	569,927	552,655	569,927	495,855	495,855	569,927	494,369	494,369
20	SOUTHWEST LIEC SUBGRANTEES	247,500	258,501	247,500	235,000	235,000	247,500	235,000	235,000
21	SOUTHWEST LIEC ADMINISTRATION		13,750		12,500	12,500		12,500	12,500
26	INFORMATION SERVICES	575	541	566	543	543	566	543	543
30	TRAINING	1,222	1,316	1,222	1,222	1,222	1,222	1,222	1,222
80	TRANS TO DEPT OF B&I				16,789	16,846		16,918	16,845
82	COST ALLOCATION TRANSFER	3,861	11,408	3,861	9,619	9,513	3,861	9,780	9,698
86	RESERVE		1,262,603	(7,063,863)	1,246,308	1,246,357	(15,835,120)	1,231,020	1,231,224
87	PURCHASING ASSESSMENT	388	388	388	388	388	388	388	388
TOTAL EXPENDITURES		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	(2,585,333)	5,724,838	5,724,887

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						8,790,395	(1,211)	(1,484)
TOTAL REVENUE							8,790,395	(1,211)	(1,484)
EXPENDITURES									
01	PERSONNEL			625	(39)	121	825	5,874	1,002
04	OPERATING EXPENSES			1,077	(26)	(26)	1,120	(26)	(26)
10	ARRA ADMINISTRATION			(203,009)			(203,009)		
11	SPECIAL INVESTIGATIONS			(79,828)			(79,828)		
12	ARRA T&TA DETR			(96,193)			(96,193)		
15	UNIVERSAL ENERGY CHARGE			304,951	1	1	360,117	2	2
16	LIHEA SUBGRANTS			475,700			475,700		
17	ARRA SUBGRANTEES			(5,053,459)			(5,053,459)		
18	ARRA-SERC SUBGRANTEES			(4,112,967)			(4,112,967)		
19	DOE SUBGRANTS			(49,842)			(49,842)		
20	SOUTHWEST LIEC SUBGRANTEES			4,287			4,287		
21	SOUTHWEST LIEC ADMINISTRATION			12,500			12,500		
26	INFORMATION SERVICES			(23)	226	374	(23)	98	209
80	TRANS TO DEPT OF B&I				357	322		917	435
82	COST ALLOCATION TRANSFER			5,786			5,948		
86	RESERVE			8,790,395	(1,211)	(1,484)	17,525,219	(8,768)	(3,798)
87	PURCHASING ASSESSMENT				692	692		692	692
TOTAL EXPENDITURES							8,790,395	(1,211)	(1,484)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						12,645	11,600	11,037
TOTAL REVENUE							12,645	11,600	11,037
TOTAL SALARIES FILLED POSITIONS				(2,503)	(2,520)	(2,520)	(6,625)	(4,152)	(4,152)
TOTAL FILLED FTE									

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(2,503)	(2,520)	(2,520)	(6,625)	(4,152)	(4,152)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(12,916)	(11,041)	(11,034)	(18,407)	(13,316)	(13,306)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF B&I				(823)	(256)		(894)	(351)
82	COST ALLOCATION TRANSFER			271	264	253	272	273	167
86	RESERVE			12,645	11,600	11,037	30,780	25,537	24,527
TOTAL EXPENDITURES							12,645	11,600	11,037
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(352,721)	1,651,009	1,762,603	1,262,603	1,262,603	1,739,177	1,256,697	1,255,910
00	FEDERAL FUND	10,258,090	662,859	587,023	587,023	587,023	587,023	587,023	587,023
00	INTERAGENCY TRANSFER		475,700	475,700	475,700	475,700	475,700	475,700	475,700
00	OTHER FUND	3,289,878	3,448,299	3,355,162	3,355,162	3,355,162	3,415,807	3,415,807	3,415,807
TOTAL BUDGET REVENUE		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	6,217,707	5,735,227	5,734,440
TOTAL POSITIONS				152,538	153,403	153,403	152,538	155,923	155,923
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	183,865	215,521	220,687	222,523	222,690	220,832	231,797	226,935
02	OUT-OF-STATE TRAVEL	1,535	1,536	1,535	1,535	1,535	1,535	1,535	1,535
03	IN-STATE TRAVEL	5,753	5,950	5,753	5,753	5,753	5,753	5,753	5,753
04	OPERATING EXPENSES	9,299	10,740	10,376	10,363	10,363	10,419	10,404	10,404
10	ARRA ADMINISTRATION	203,011		2			2		
11	SPECIAL INVESTIGATIONS	79,828							
12	ARRA T&TA DETR	96,193							
15	UNIVERSAL ENERGY CHARGE	2,626,285	3,425,076	2,931,236	2,935,285	2,935,285	2,986,402	2,990,443	2,990,443
16	LIHEA SUBGRANTS	(448)	477,882	475,252	475,700	475,700	475,252	475,700	475,700
17	ARRA SUBGRANTEES	5,053,486		27			27		
18	ARRA-SERC SUBGRANTEES	4,112,967							

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
19	DOE SUBGRANTS	569,927	552,655	520,085	495,855	495,855	520,085	494,369	494,369
20	SOUTHWEST LIEC SUBGRANTEES	247,500	258,501	251,787	235,000	235,000	251,787	235,000	235,000
21	SOUTHWEST LIEC ADMINISTRATION		13,750	12,500	12,500	12,500	12,500	12,500	12,500
26	INFORMATION SERVICES	575	541	543	769	917	543	641	752
30	TRAINING	1,222	1,316	1,222	1,222	1,222	1,222	1,222	1,222
80	TRANS TO DEPT OF B&I				16,323	16,912		16,941	16,929
82	COST ALLOCATION TRANSFER	3,861	11,408	9,918	9,883	9,766	10,081	10,053	9,865
86	RESERVE		1,262,603	1,739,177	1,256,697	1,255,910	1,720,879	1,247,789	1,251,953
87	PURCHASING ASSESSMENT	388	388	388	1,080	1,080	388	1,080	1,080
TOTAL BUDGET EXPENDITURES		13,195,247	6,237,867	6,180,488	5,680,488	5,680,488	6,217,707	5,735,227	5,734,440

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	488,667	542,987	512,041	514,539	514,539	515,909	456,070	456,229
00-2512	BALANCE FORWARD TO NEW YEAR	(542,987)							
00-3540	FED ADMIN COST ALLOWANCE-FHA	20,196	20,367	20,196	20,196	20,196	20,196	20,196	20,196
00-3601	LICENSES AND FEES	109,143	144,873	109,143	109,143	109,143	109,143	109,143	109,143
00-3716	INSPECTION FEES		10,213						
00-3724	MOBILE HOME FEES	403,659	343,135	403,659	403,659	403,659	403,659	403,659	403,659
00-3725	TITLE FEES	334,990	310,659	334,990	334,990	334,990	334,990	334,990	334,990
00-3732	FACTORY BUILT HOUSING FEES	9,275	18,172	9,275	9,275	9,275	9,275	9,275	9,275
00-3853	RETURNED CHECK CHARGE	70	245	70	70	70	70	70	70
00-4014	SALE OF REPORTS	2,555	2,590	2,555	2,555	2,555	2,555	2,555	2,555
00-4152	FINES/FORFEITURES/PENALTIES	500	100	500	500	500	500	500	500
00-4252	EXCESS PROPERTY SALES	6,190							
00-4326	TREASURER'S INTEREST DISTRIB	2,129	2,498	2,129	2,129	2,129	2,129	2,129	2,129
TOTAL REVENUE		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,398,426	1,338,587	1,338,746
TOTAL SALARIES FILLED POSITIONS				444,650	449,175	449,175	455,981	460,624	460,624
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				444,650	449,175	449,175	455,981	460,624	460,624
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	450,690	448,312	467,069	467,069	467,069	478,970	478,970	478,970
01-5120	FURLOUGH ADJUSTMENT	(10,495)		(10,495)			(10,495)		
01-5200	WORKERS COMPENSATION	7,246	5,495	5,404	5,404	5,404	5,627	5,627	5,627
01-5300	RETIREMENT	67,229	74,378	68,656	68,656	68,656	70,325	70,325	70,325
01-5400	PERSONNEL ASSESSMENT	2,479	2,411	2,505	2,505	2,505	2,581	2,581	2,581
01-5500	GROUP INSURANCE	63,905	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	10,495		10,495			10,495		
01-5700	PAYROLL ASSESSMENT	748	672	700	700	700	719	719	719
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,456	12,103	12,611	12,611	12,611	12,932	12,932	12,932

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,419	1,704	1,775	1,775	1,775	1,820	1,820	1,820
01-5840	MEDICARE	6,295	6,501	6,772	6,772	6,772	6,942	6,942	6,942
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,500)						
01-5930	LONGEVITY PAY		2,500		1,250	1,250		1,450	1,450
TOTAL PERSONNEL		609,467	639,846	653,762	655,012	655,012	668,186	669,636	669,636
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,675	3,052	5,675	5,675	5,675	5,675	5,675	5,675
03-6210	MP DAILY RENTAL IN-STATE	653	336	653	653	653	653	653	653
03-6215	NON-MP VEHICLE RENTAL IN-STATE	197		197	197	197	197	197	197
03-6220	AUTO MISC - IN-STATE		3						
03-6240	PERSONAL VEHICLE IN-STATE	1,009	309	1,009	1,009	1,009	1,009	1,009	1,009
03-6250	COMM AIR TRANS IN-STATE	2,770	2,184	2,770	2,770	2,770	2,770	2,770	2,770
TOTAL IN-STATE TRAVEL		10,304	5,884	10,304	10,304	10,304	10,304	10,304	10,304
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,396	1,201	3,396	3,454	3,454	3,396	3,454	3,454
04-7021	OPERATING SUPPLIES-A	58	1,544	58			58		
04-7022	OPERATING SUPPLIES-B		363						
04-7030	FREIGHT CHARGES		19						
04-7037	COMMUNICATIONS REPAIRS	112		112			112		
04-7040	NON-STATE PRINTING SERVICES	2,795	3,483	2,795	2,795	2,795	2,795	2,795	2,795
04-7045	STATE PRINTING CHARGES	422	279	422	422	422	422	422	422
04-7050	EMPLOYEE BOND INSURANCE	29	29	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	220		220			220		
04-7052	VEHICLE COMP & COLLISION INS	392	261	392	261	261	392	261	261
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-7055	OTHER MISC INSURANCE POLICIES	150	40	150	150	150	150	150	150
04-7059	AG VEHICLE LIABILITY INSURANCE	911	702	911	702	702	911	702	702
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		8	8		8	8
04-705B	B&G - PROP. & CONT. INSURANCE		207		238	238		238	238
04-7060	CONTRACTS	4,805	7,673	4,805	32,976	32,976	4,805	32,976	32,976
04-7070	CONTRACTS - J	150		150			150		

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,748	3,163	3,748	3,748	3,748	3,748	3,748	3,748
04-7080	LEGAL AND COURT	800	2,400	800	800	800	800	800	800
04-7090	EQUIPMENT REPAIR		285						
04-7100	STATE OWNED BLDG RENT-B&G	30,481	23,950	30,481	27,522	27,522	30,481	27,522	27,522
04-7110	NON-STATE OWNED OFFICE RENT	13,736	21,281	13,736	12,646	12,646	13,736	12,646	12,646
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	8,730	3,095	8,730	8,730	8,730	8,730	8,730	8,730
04-7153	GASOLINE	20,561	16,158	20,561	20,561	20,561	20,561	20,561	20,561
04-7157	VEHICLE SUPPLIES - OTHER	864		864	864	864	864	864	864
04-7222	DATA PROCESSING SUPPLIES	771		771	771	771	771	771	771
04-7255	B & G LEASE ASSESSMENT	159	168	159	150	150	159	143	143
04-7280	OUTSIDE POSTAGE		184						
04-7285	POSTAGE - STATE MAILROOM	10,559	11,583	10,559	10,559	10,559	10,559	10,559	10,559
04-7290	PHONE, FAX, COMMUNICATION LINE	637	1,103	637	637	637	637	637	637
04-7291	CELL PHONE/PAGER CHARGES	3,004	3,809	3,004	3,004	3,004	3,004	3,004	3,004
04-7292	EITS VOICE MAIL	484	397	484	375	375	484	375	375
04-7295	EITS STATE PHONE LINE	1,183	469	1,183	1,123	1,123	1,183	1,123	1,123
04-7296	EITS LONG DISTANCE CHARGES	732	1,182	732	732	732	732	732	732
04-7299	TELEPHONE & DATA WIRING		3,211						
04-7301	MEMBERSHIP DUES		280		350	350		350	350
04-7302	REGISTRATION FEES	80	45	80			80		
04-7370	PUBLICATIONS AND PERIODICALS	1,452	2,691	1,452	461	461	1,452	461	461
04-7430	PROFESSIONAL SERVICES	1,619		1,619			1,619		
04-7560	COST OF GOODS SOLD - DIR SALES	71		71	71	71	71	71	71
04-7637	NOTARY FEE APPLY OR RENEW	70	80	70	70	70	70	70	70
04-7638	MISCELLANEOUS SERVICES - B	23		23	23	23	23	23	23
04-7980	OPERATING LEASE PAYMENTS	5,256	4,959	5,256	3,480	3,480	5,256	3,480	3,480
TOTAL OPERATING EXPENSES		119,748	117,595	119,747	138,999	138,999	119,747	138,992	138,992
11	**MHD COST ALLOCATION TRANSFER**								
11-7392	DO NOT USE (OLD DOIT INFRASTRUCTURE)	13,437		13,437			13,437		
11-7394	COST ALLOCATION - A	1,815	2,552	1,815	13,477	13,477	1,815	14,822	14,822
11-7395	COST ALLOCATION - B	3,054		3,054			3,054		
11-7398	COST ALLOCATION - E		3,230		12,741	12,741		14,221	14,221

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-739B	COST ALLOCATION - 739B		13,630		23,353	23,353		25,546	25,546
TOTAL	**MHD COST ALLOCATION TRANSFER**	18,306	19,412	18,306	49,571	49,571	18,306	54,589	54,589
14	**FACTORY BUILT HOUSING**								
14-6100	PER DIEM OUT-OF-STATE		3,008						
14-6130	PUBLIC TRANS OUT-OF-STATE		1,075						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		352						
14-6150	COMM AIR TRANS OUT-OF-STATE		4,956						
TOTAL	**FACTORY BUILT HOUSING**		9,391						
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES		500						
26-7510	EITS PROGRAMMER/DEVELOPER		537						
26-7532	EITS WEB HOSTING	446	373	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	464	218	464	202	202	464	202	202
26-7545	EITS VPN SECURE LINK	52	68	52	135	135	52	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,148	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	524	481	482	482	482	482	482	482
TOTAL	**INFORMATION SERVICES**	2,634	3,335	2,602	2,423	2,423	2,602	2,423	2,423
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		1,007						
30-6210	MP DAILY RENTAL IN-STATE		136						
30-6240	PERSONAL VEHICLE IN-STATE		28						
30-6250	COMM AIR TRANS IN-STATE		541						
30-7302	REGISTRATION FEES	658		658			658		
TOTAL	**TRAINING**	658	1,712	658			658		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	45,615	54,669	45,615	55,961	56,155	45,615	56,384	56,148
TOTAL	**TRANS TO DEPT OF B&I**	45,615	54,669	45,615	55,961	56,155	45,615	56,384	56,148
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		4,412		3,672	3,319		3,734	3,459
82-7395	COST ALLOCATION - B	2,611		2,611			2,611		
TOTAL DEPARTMENT COST ALLOCATIONS		2,611	4,412	2,611	3,672	3,319	2,611	3,734	3,459
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		514,539	515,909	456,070	456,229	505,353	377,481	378,151
TOTAL RESERVE			514,539	515,909	456,070	456,229	505,353	377,481	378,151
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	487	487	487	487	487	487	487	487
TOTAL PURCHASING ASSESSMENT		487	487	487	487	487	487	487	487
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	24,557	24,557	24,557	24,557	24,557	24,557	24,557	24,557
TOTAL STATE COST ALLOCATION		24,557	24,557	24,557	24,557	24,557	24,557	24,557	24,557
TOTAL B000		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,398,426	1,338,587	1,338,746
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						73	13,171	(7,047)
TOTAL REVENUE							73	13,171	(7,047)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				(43)	(43)		(43)	(43)
04-7100	STATE OWNED BLDG RENT-B&G				1,146	1,146		1,146	1,146
04-7292	EITS VOICE MAIL				(34)	257		(43)	426
04-7295	EITS STATE PHONE LINE				(329)	491		(340)	835
TOTAL OPERATING EXPENSES					669	1,780		653	2,297
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(73)	915	1,114	(73)	657	1,018
26-7533	EITS EMAIL SERVICE				409	695		319	617
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES				(73)	1,749	2,439	(73)	1,049	1,780
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			73	13,171	(7,047)	146	(2,130)	(47,480)
TOTAL RESERVE				73	13,171	(7,047)	146	(2,130)	(47,480)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(260)	(260)		(260)	(260)
TOTAL PURCHASING ASSESSMENT					(260)	(260)		(260)	(260)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(15,329)	(5,479)		(15,329)	(15,270)
TOTAL STATE COST ALLOCATION					(15,329)	(5,479)		(15,329)	(15,270)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC					8,567		29,188	51,886
TOTAL AG COST ALLOCATION						8,567		29,188	51,886
TOTAL M100							73	13,171	(7,047)

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(49,109)		
TOTAL REVENUE							(49,109)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,495			10,495		
01-5660	FURLOUGH LEAVE			(10,495)			(10,495)		
01-5930	LONGEVITY PAY			1,250			1,450		
TOTAL PERSONNEL				1,250			1,450		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			58			58		
04-7021	OPERATING SUPPLIES-A			(58)			(58)		
04-7037	COMMUNICATIONS REPAIRS			(112)					
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(220)			(220)		
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(209)			(209)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-705B	B&G - PROP. & CONT. INSURANCE			238			238		
04-7060	CONTRACTS			28,171			28,171		
04-7070	CONTRACTS - J			(150)			(150)		
04-7100	STATE OWNED BLDG RENT-B&G			(2,959)			(2,959)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,090)			(1,090)		
04-7255	B & G LEASE ASSESSMENT			(59)			(59)		
04-7292	EITS VOICE MAIL			(109)			(109)		
04-7295	EITS STATE PHONE LINE			(60)			(60)		
04-7301	MEMBERSHIP DUES			350			350		
04-7302	REGISTRATION FEES			(80)			(80)		
04-7370	PUBLICATIONS AND PERIODICALS			(991)			(991)		
04-7430	PROFESSIONAL SERVICES			(1,619)			(1,619)		
04-7980	OPERATING LEASE PAYMENTS			(1,776)			(1,776)		

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				19,202			19,314		
11	**MHD COST ALLOCATION TRANSFER**								
11-7394	COST ALLOCATION - A						737		
11-7395	COST ALLOCATION - B			(3,054)			(3,054)		
11-7398	COST ALLOCATION - E			3,054			3,230		
11-739B	COST ALLOCATION - 739B			13,437			13,630		
TOTAL MHD COST ALLOCATION TRANSFER				13,437			14,543		
14	**FACTORY BUILT HOUSING**								
14-6200	PER DIEM IN-STATE			1,218			1,218		
14-6215	NON-MP VEHICLE RENTAL IN-STATE			280			280		
14-6240	PERSONAL VEHICLE IN-STATE			78			78		
14-6250	COMM AIR TRANS IN-STATE			2,142			2,142		
TOTAL FACTORY BUILT HOUSING				3,718			3,718		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(262)			(262)		
26-7545	EITS VPN SECURE LINK			83			83		
TOTAL INFORMATION SERVICES				(179)			(179)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,007			1,007		
30-6210	MP DAILY RENTAL IN-STATE			136			136		
30-6240	PERSONAL VEHICLE IN-STATE			28			28		
30-6250	COMM AIR TRANS IN-STATE			541			541		
30-7302	REGISTRATION FEES			(658)			(658)		
TOTAL TRAINING				1,054			1,054		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			9,471			10,625		
TOTAL TRANS TO DEPT OF B&I				9,471			10,625		

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,767			3,831		
82-7395	COST ALLOCATION - B			(2,611)			(2,611)		
TOTAL DEPARTMENT COST ALLOCATIONS				1,156			1,220		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(49,109)			(100,854)		
TOTAL RESERVE				(49,109)			(100,854)		
TOTAL M150							(49,109)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							734	131
TOTAL REVENUE								734	131
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(879)	(879)		(895)	(895)
01-5200	WORKERS COMPENSATION				2,983	2,983		4,829	4,829
01-5300	RETIREMENT				5,438	5,438		5,572	5,572
01-5400	PERSONNEL ASSESSMENT				(121)	(121)		(201)	(201)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				45	45		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(815)	(1,282)		405	(25)
01-5800	UNEMPLOYMENT COMPENSATION				(632)	(632)		(1,247)	(1,247)
01-5840	MEDICARE				(13)	(13)		(12)	(12)
TOTAL PERSONNEL					(734)	(131)		19,407	3,237
86	**RESERVE**								

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				734	131		(18,673)	(3,106)
TOTAL RESERVE					734	131		(18,673)	(3,106)
TOTAL M300								734	131
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6)	(1,191)	(1,074)
TOTAL REVENUE							(6)	(1,191)	(1,074)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			6	1,191	1,074	6	3,056	1,452
TOTAL TRANS TO DEPT OF B&I				6	1,191	1,074	6	3,056	1,452
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6)	(1,191)	(1,074)	(12)	(4,247)	(2,526)
TOTAL RESERVE				(6)	(1,191)	(1,074)	(12)	(4,247)	(2,526)
TOTAL M804							(6)	(1,191)	(1,074)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,330)	(2,330)
TOTAL REVENUE								(2,330)	(2,330)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,330	2,330		2,330	2,330

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					2,330	2,330		2,330	2,330
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,330)	(2,330)		(4,660)	(4,660)
TOTAL RESERVE					(2,330)	(2,330)		(4,660)	(4,660)
TOTAL E226								(2,330)	(2,330)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						25,479	19,920	19,903
TOTAL REVENUE							25,479	19,920	19,903
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,419)	(17,015)	(17,015)	(22,989)	(17,451)	(17,451)
01-5200	WORKERS COMPENSATION			(168)	(218)	(218)	(59)	(79)	(79)
01-5300	RETIREMENT			(3,296)	(2,704)	(2,704)	(3,374)	(2,769)	(2,769)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,576	851	851	1,614	869	869
01-5400	PERSONNEL ASSESSMENT			(122)	(87)	(87)	(124)	(85)	(85)
01-5700	PAYROLL ASSESSMENT			(33)	(26)	(26)	(34)	(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(606)	(432)	(415)	(619)	(485)	(472)
01-5800	UNEMPLOYMENT COMPENSATION			(86)	(41)	(41)	(88)	(19)	(19)
01-5840	MEDICARE			(325)	(248)	(248)	(328)	(252)	(252)
TOTAL PERSONNEL				(25,479)	(19,920)	(19,903)	(26,001)	(20,301)	(20,288)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			25,479	19,920	19,903	51,480	40,221	40,191
TOTAL RESERVE				25,479	19,920	19,903	51,480	40,221	40,191

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670							25,479	19,920	19,903
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,498	7,684	7,678
TOTAL REVENUE							7,498	7,684	7,678
TOTAL SALARIES FILLED POSITIONS				(6,205)	(6,274)	(6,274)	(17,536)	(11,429)	(11,429)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,205)	(6,274)	(6,274)	(17,536)	(11,429)	(11,429)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,205)	(6,274)	(6,274)	(17,536)	(11,429)	(11,429)
01-5200	WORKERS COMPENSATION			(87)	(151)	(151)	(174)	(139)	(139)
01-5300	RETIREMENT			(859)	(939)	(939)	(2,450)	(1,734)	(1,734)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(18)	(12)	(12)	(56)	(19)	(19)
01-5400	PERSONNEL ASSESSMENT			(42)	(41)	(41)	(116)	(72)	(72)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(12)	(12)	(27)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(166)	(157)	(151)	(474)	(321)	(308)
01-5800	UNEMPLOYMENT COMPENSATION			(24)	(10)	(10)	(67)	(13)	(13)
01-5840	MEDICARE			(88)	(88)	(88)	(255)	(167)	(167)
TOTAL PERSONNEL				(7,498)	(7,684)	(7,678)	(21,155)	(13,910)	(13,897)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,498	7,684	7,678	28,653	21,594	21,575
TOTAL RESERVE				7,498	7,684	7,678	28,653	21,594	21,575
TOTAL E671							7,498	7,684	7,678
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,250	1,250	1,250
TOTAL REVENUE							1,250	1,250	1,250
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,250)	(1,250)	(1,250)	(1,450)	(1,450)	(1,450)
TOTAL PERSONNEL				(1,250)	(1,250)	(1,250)	(1,450)	(1,450)	(1,450)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,250	1,250	1,250	2,700	2,700	2,700
TOTAL RESERVE				1,250	1,250	1,250	2,700	2,700	2,700
TOTAL E672							1,250	1,250	1,250
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,042)	(20,746)
TOTAL REVENUE								(21,042)	(20,746)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,952	2,656		579	332
26-8370	COMPUTER HARDWARE >$5,000				8,970	8,970			
26-8371	COMPUTER HARDWARE <$5,000 - A				9,120	9,120		1,140	1,140
TOTAL INFORMATION SERVICES					21,042	20,746		1,719	1,472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,042)	(20,746)		(22,761)	(22,218)
TOTAL RESERVE					(21,042)	(20,746)		(22,761)	(22,218)
TOTAL E710								(21,042)	(20,746)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,675)	(3,675)
TOTAL REVENUE								(3,675)	(3,675)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				3,675	3,675		190	190
TOTAL INFORMATION SERVICES					3,675	3,675		190	190
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,675)	(3,675)		(3,865)	(3,865)
TOTAL RESERVE					(3,675)	(3,675)		(3,865)	(3,865)

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E720								(3,675)	(3,675)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,525)		
TOTAL REVENUE							(9,525)		
EXPENDITURES									
11	**MHD COST ALLOCATION TRANSFER**								
11-7394	COST ALLOCATION - A			(1,815)			(2,552)		
11-7398	COST ALLOCATION - E			5,114			7,431		
11-739B	COST ALLOCATION - 739B			6,226			7,480		
TOTAL MHD COST ALLOCATION TRANSFER				9,525			12,359		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,525)			(21,884)		
TOTAL RESERVE				(9,525)			(21,884)		
TOTAL E800							(9,525)		
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,272	1,862	9
TOTAL REVENUE							2,272	1,862	9
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(3,174)	(2,743)	(853)	(4,370)	(2,981)	(1,169)
TOTAL TRANS TO DEPT OF B&I				(3,174)	(2,743)	(853)	(4,370)	(2,981)	(1,169)

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			902	881	844	905	908	556
TOTAL DEPARTMENT COST ALLOCATIONS				902	881	844	905	908	556
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,272	1,862	9	5,737	3,935	622
TOTAL RESERVE				2,272	1,862	9	5,737	3,935	622
TOTAL E804							2,272	1,862	9

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(54,320)	542,987	512,041	514,539	514,539	515,909	456,070	456,229
00	FEDERAL FUND	20,196	20,367	20,196	20,196	20,196	20,196	20,196	20,196
00	OTHER FUND	868,511	832,485	862,321	862,321	862,321	862,321	862,321	862,321
TOTAL REVENUE		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,398,426	1,338,587	1,338,746
TOTAL SALARIES FILLED POSITIONS				444,650	449,175	449,175	455,981	460,624	460,624
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				444,650	449,175	449,175	455,981	460,624	460,624
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	609,467	639,846	653,762	655,012	655,012	668,186	669,636	669,636
03	IN-STATE TRAVEL	10,304	5,884	10,304	10,304	10,304	10,304	10,304	10,304
04	OPERATING EXPENSES	119,748	117,595	119,747	138,999	138,999	119,747	138,992	138,992
11	MHD COST ALLOCATION TRANSFER	18,306	19,412	18,306	49,571	49,571	18,306	54,589	54,589
14	FACTORY BUILT HOUSING		9,391						
26	INFORMATION SERVICES	2,634	3,335	2,602	2,423	2,423	2,602	2,423	2,423
30	TRAINING	658	1,712	658			658		
80	TRANS TO DEPT OF B&I	45,615	54,669	45,615	55,961	56,155	45,615	56,384	56,148
82	DEPARTMENT COST ALLOCATIONS	2,611	4,412	2,611	3,672	3,319	2,611	3,734	3,459
86	RESERVE		514,539	515,909	456,070	456,229	505,353	377,481	378,151
87	PURCHASING ASSESSMENT	487	487	487	487	487	487	487	487
88	STATE COST ALLOCATION	24,557	24,557	24,557	24,557	24,557	24,557	24,557	24,557
TOTAL EXPENDITURES		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,398,426	1,338,587	1,338,746
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(49,042)	12,714	(7,990)
TOTAL REVENUE							(49,042)	12,714	(7,990)
EXPENDITURES									
01	PERSONNEL			1,250	(734)	(131)	1,450	19,407	3,237

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			19,202	669	1,780	19,314	653	2,297
11	MHD COST ALLOCATION TRANSFER			13,437			14,543		
14	FACTORY BUILT HOUSING			3,718			3,718		
26	INFORMATION SERVICES			(252)	1,749	2,439	(252)	1,049	1,780
30	TRAINING			1,054			1,054		
80	TRANS TO DEPT OF B&I			9,477	1,191	1,074	10,631	3,056	1,452
82	DEPARTMENT COST ALLOCATIONS			1,156			1,220		
86	RESERVE			(49,042)	12,714	(7,990)	(100,720)	(25,050)	(53,112)
87	PURCHASING ASSESSMENT				(260)	(260)		(260)	(260)
88	STATE COST ALLOCATION				(15,329)	(5,479)		(15,329)	(15,270)
89	AG COST ALLOCATION					8,567		29,188	51,886
TOTAL EXPENDITURES							(49,042)	12,714	(7,990)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						26,974	3,669	2,089
TOTAL REVENUE							26,974	3,669	2,089
TOTAL SALARIES FILLED POSITIONS				(6,205)	(6,274)	(6,274)	(17,536)	(11,429)	(11,429)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,205)	(6,274)	(6,274)	(17,536)	(11,429)	(11,429)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(34,227)	(28,854)	(28,831)	(48,606)	(35,661)	(35,635)
03	IN-STATE TRAVEL				2,330	2,330		2,330	2,330
04	OPERATING EXPENSES								
11	MHD COST ALLOCATION TRANSFER			9,525			12,359		
26	INFORMATION SERVICES				24,717	24,421		1,909	1,662
80	TRANS TO DEPT OF B&I			(3,174)	(2,743)	(853)	(4,370)	(2,981)	(1,169)
82	DEPARTMENT COST ALLOCATIONS			902	881	844	905	908	556
86	RESERVE			26,974	3,669	2,089	66,686	37,164	34,345
TOTAL EXPENDITURES							26,974	3,669	2,089

Budget Account: 3814 B&I - MANUFACTURED HOUSING
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(54,320)	542,987	512,041	514,539	514,539	493,841	472,453	450,328
00	FEDERAL FUND	20,196	20,367	20,196	20,196	20,196	20,196	20,196	20,196
00	OTHER FUND	868,511	832,485	862,321	862,321	862,321	862,321	862,321	862,321
TOTAL BUDGET REVENUE		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,376,358	1,354,970	1,332,845
TOTAL POSITIONS				438,445	442,901	442,901	438,445	449,195	449,195
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	609,467	639,846	620,785	625,424	626,050	621,030	653,382	637,238
03	IN-STATE TRAVEL	10,304	5,884	10,304	12,634	12,634	10,304	12,634	12,634
04	OPERATING EXPENSES	119,748	117,595	138,949	139,668	140,779	139,061	139,645	141,289
11	MHD COST ALLOCATION TRANSFER	18,306	19,412	41,268	49,571	49,571	45,208	54,589	54,589
14	FACTORY BUILT HOUSING		9,391	3,718			3,718		
26	INFORMATION SERVICES	2,634	3,335	2,350	28,889	29,283	2,350	5,381	5,865
30	TRAINING	658	1,712	1,712			1,712		
80	TRANS TO DEPT OF B&I	45,615	54,669	51,918	54,409	56,376	51,876	56,459	56,431
82	DEPARTMENT COST ALLOCATIONS	2,611	4,412	4,669	4,553	4,163	4,736	4,642	4,015
86	RESERVE		514,539	493,841	472,453	450,328	471,319	389,595	359,384
87	PURCHASING ASSESSMENT	487	487	487	227	227	487	227	227
88	STATE COST ALLOCATION	24,557	24,557	24,557	9,228	19,078	24,557	9,228	9,287
89	AG COST ALLOCATION					8,567		29,188	51,886
TOTAL BUDGET EXPENDITURES		834,387	1,395,839	1,394,558	1,397,056	1,397,056	1,376,358	1,354,970	1,332,845

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	110,307	206,514	209,976	209,976	209,976	288,039	270,126	270,142
00-2512	BALANCE FORWARD TO NEW YEAR	(206,513)							
00-3761	MOBILE PARK FEES	343,955	333,552	333,552	333,552	333,552	333,552	333,552	333,552
00-3776	LATE FEES	14,544	6,210	6,210	6,210	6,210	6,210	6,210	6,210
00-3853	RETURNED CHECK CHARGE	911	35	35	35	35	35	35	35
00-4230	COST ALLOCATION REIMBURSEMENT	13,437	13,630	19,663	23,353	23,353	21,110	25,546	25,546
00-4326	TREASURER'S INTEREST DISTRIB	297	2,188	2,188	2,188	2,188	2,188	2,188	2,188
TOTAL REVENUE		276,938	562,129	571,624	575,314	575,314	651,134	637,657	637,673
TOTAL SALARIES FILLED POSITIONS				51,603	52,226	52,226	53,909	54,560	54,560
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				51,603	52,226	52,226	53,909	54,560	54,560
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	49,409	43,874	54,204	54,204	54,204	56,627	56,627	56,627
01-5120	FURLOUGH ADJUSTMENT	(1,163)		(1,163)			(1,163)		
01-5200	WORKERS COMPENSATION	709	555	529	529	529	577	577	577
01-5300	RETIREMENT	6,344	10,420	6,640	6,640	6,640	6,937	6,937	6,937
01-5400	PERSONNEL ASSESSMENT	284	290	358	358	358	374	374	374
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,163		1,163			1,163		
01-5700	PAYROLL ASSESSMENT	70	66	81	81	81	85	85	85
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,038	1,185	1,464	1,464	1,464	1,529	1,529	1,529
01-5800	UNEMPLOYMENT COMPENSATION	157	167	206	206	206	215	215	215
01-5840	MEDICARE	696	637	786	786	786	821	821	821
TOTAL PERSONNEL		66,445	66,021	73,095	73,095	73,095	75,992	75,992	75,992
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		93						

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A		100						
04-7022	OPERATING SUPPLIES-B		65						
04-7040	NON-STATE PRINTING SERVICES		169						
04-7045	STATE PRINTING CHARGES	181	90	181	181	181	181	181	181
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24		24			24		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-7055	OTHER MISC INSURANCE POLICIES		40						
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		24						
04-7100	STATE OWNED BLDG RENT-B&G		2,811						
04-7110	NON-STATE OWNED OFFICE RENT	2,289		2,289	2,103	2,103	2,289	2,103	2,103
04-7255	B & G LEASE ASSESSMENT				25	25		24	24
04-7285	POSTAGE - STATE MAILROOM	1,248	1,036	1,248	1,248	1,248	1,248	1,248	1,248
04-7290	PHONE, FAX, COMMUNICATION LINE	16		16	16	16	16	16	16
04-7295	EITS STATE PHONE LINE	104		104	104	104	104	104	104
04-7296	EITS LONG DISTANCE CHARGES		21						
04-7330	SPECIAL REPORTS		10						
04-7533	EITS EMAIL SERVICE	3		3			3		
04-7637	NOTARY FEE APPLY OR RENEW		80						
04-7980	OPERATING LEASE PAYMENTS	49	265	49	265	265	49	265	265
TOTAL OPERATING EXPENSES		4,046	4,936	4,046	4,075	4,075	4,046	4,074	4,074
10	**LOT RENT SUBSIDY PAYMENTS**								
10-7650	REFUNDS	177		177	177	177	177	177	177
10-7950	RENT SUBSIDY	201,508	275,548	201,508	221,677	221,677	201,508	221,677	221,677
TOTAL LOT RENT SUBSIDY PAYMENTS		201,685	275,548	201,685	221,854	221,854	201,685	221,854	221,854
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	30	17	30	34	34	30	34	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
26-7633	MISCELLANEOUS GOODS, MAT - C	3		3	3	3	3	3	3

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		200	181	197	201	201	197	201	201
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
TOTAL TRANS TO DEPT B&I		4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				367	332		373	346
TOTAL DEPARTMENT COST ALLOCATIONS					367	332		373	346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		209,976	288,039	270,126	270,142	364,652	329,525	329,591
TOTAL RESERVE			209,976	288,039	270,126	270,142	364,652	329,525	329,591
TOTAL B000		276,938	562,129	571,624	575,314	575,314	651,134	637,657	637,673
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,457)	(10,558)
TOTAL REVENUE								(16,457)	(10,558)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL OPERATING EXPENSES					(38)	38		(39)	69
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					110	182		59	121
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,457)	(10,558)		(32,862)	(27,278)
TOTAL RESERVE					(16,457)	(10,558)		(32,862)	(27,278)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				16,385	10,338		16,385	16,530
TOTAL STATE COST ALLOCATION					16,385	10,338		16,385	16,530
TOTAL M100								(16,457)	(10,558)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,527)		
TOTAL REVENUE							(21,527)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,163			1,163		
01-5660	FURLOUGH LEAVE			(1,163)			(1,163)		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			(186)			(186)		
04-7255	B & G LEASE ASSESSMENT			17			17		

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			216			216		
TOTAL OPERATING EXPENSES				24			24		
10	**LOT RENT SUBSIDY PAYMENTS**								
10-7950	RENT SUBSIDY			20,169			20,169		
TOTAL LOT RENT SUBSIDY PAYMENTS				20,169			20,169		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			10			(10)		
TOTAL INFORMATION SERVICES				10			(10)		
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			947			1,062		
TOTAL TRANS TO DEPT B&I				947			1,062		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
TOTAL DEPARTMENT COST ALLOCATIONS				377			383		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,527)			(43,155)		
TOTAL RESERVE				(21,527)			(43,155)		
TOTAL M150							(21,527)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(48)	(101)
TOTAL REVENUE								(48)	(101)

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				357	357		494	494
01-5300	RETIREMENT				542	542		566	566
01-5400	PERSONNEL ASSESSMENT				(17)	(17)		(29)	(29)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				6	6		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(93)	(147)		51	
01-5800	UNEMPLOYMENT COMPENSATION				(73)	(73)		(147)	(147)
TOTAL PERSONNEL					48	101		2,032	407
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(48)	(101)		(2,080)	(508)
TOTAL RESERVE					(48)	(101)		(2,080)	(508)
TOTAL M300								(48)	(101)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(119)	(107)
TOTAL REVENUE							(1)	(119)	(107)
EXPENDITURES									
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1	119	107	1	306	145
TOTAL TRANS TO DEPT B&I				1	119	107	1	306	145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(119)	(107)	(2)	(425)	(252)
TOTAL RESERVE				(1)	(119)	(107)	(2)	(425)	(252)

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M804							(1)	(119)	(107)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,927	2,286	2,284
TOTAL REVENUE							2,927	2,286	2,284
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,601)	(1,978)	(1,978)	(2,718)	(2,067)	(2,067)
01-5200	WORKERS COMPENSATION			(20)	(29)	(29)	(1)		
01-5300	RETIREMENT			(319)	(262)	(262)	(333)	(274)	(274)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			153	82	82	159	86	86
01-5400	PERSONNEL ASSESSMENT			(17)	(12)	(12)	(18)	(12)	(12)
01-5700	PAYROLL ASSESSMENT			(4)	(3)	(3)	(4)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(71)	(50)	(48)	(73)	(58)	(56)
01-5800	UNEMPLOYMENT COMPENSATION			(10)	(5)	(5)	(10)	(3)	(3)
01-5840	MEDICARE			(38)	(29)	(29)	(40)	(30)	(30)
TOTAL PERSONNEL				(2,927)	(2,286)	(2,284)	(3,038)	(2,362)	(2,360)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,927	2,286	2,284	5,965	4,648	4,644
TOTAL RESERVE				2,927	2,286	2,284	5,965	4,648	4,644
TOTAL E670							2,927	2,286	2,284
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,622	2,681	2,679

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							2,622	2,681	2,679
TOTAL SALARIES FILLED POSITIONS				(2,227)	(2,253)	(2,253)	(4,533)	(2,334)	(2,334)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,227)	(2,253)	(2,253)	(4,533)	(2,334)	(2,334)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,227)	(2,253)	(2,253)	(4,533)	(2,334)	(2,334)
01-5200	WORKERS COMPENSATION			2	(13)	(13)	(18)	(2)	(2)
01-5300	RETIREMENT			(272)	(299)	(299)	(555)	(309)	(309)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(3)	(3)	(13)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT			(15)	(14)	(14)	(30)	(14)	(14)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(4)	(4)	(7)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(60)	(57)	(55)	(123)	(65)	(63)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(5)	(5)	(17)	(2)	(2)
01-5840	MEDICARE			(32)	(33)	(33)	(65)	(34)	(34)
TOTAL PERSONNEL				(2,622)	(2,681)	(2,679)	(5,361)	(2,767)	(2,765)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,622	2,681	2,679	7,983	5,448	5,444
TOTAL RESERVE				2,622	2,681	2,679	7,983	5,448	5,444
TOTAL E671							2,622	2,681	2,679
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							369	332
26-8371	COMPUTER HARDWARE <$5,000 - A							1,140	1,140
TOTAL INFORMATION SERVICES								1,509	1,472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(1,509)	(1,472)
TOTAL RESERVE								(1,509)	(1,472)
TOTAL E710									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	186	1
TOTAL REVENUE							227	186	1
EXPENDITURES									
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			(317)	(274)	(85)	(437)	(298)	(117)
TOTAL TRANS TO DEPT B&I				(317)	(274)	(85)	(437)	(298)	(117)
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DEPARTMENT COST ALLOCATIONS				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	186	1	573	393	62
TOTAL RESERVE				227	186	1	573	393	62
TOTAL E804							227	186	1

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(96,206)	206,514	209,976	209,976	209,976	288,039	270,126	270,142
00	INTERAGENCY TRANSFER	13,437	13,630	19,663	23,353	23,353	21,110	25,546	25,546
00	OTHER FUND	359,707	341,985	341,985	341,985	341,985	341,985	341,985	341,985
TOTAL REVENUE		276,938	562,129	571,624	575,314	575,314	651,134	637,657	637,673
TOTAL SALARIES FILLED POSITIONS				51,603	52,226	52,226	53,909	54,560	54,560
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				51,603	52,226	52,226	53,909	54,560	54,560
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	66,445	66,021	73,095	73,095	73,095	75,992	75,992	75,992
04	OPERATING EXPENSES	4,046	4,936	4,046	4,075	4,075	4,046	4,074	4,074
10	LOT RENT SUBSIDY PAYMENTS	201,685	275,548	201,685	221,854	221,854	201,685	221,854	221,854
26	INFORMATION SERVICES	200	181	197	201	201	197	201	201
80	TRANS TO DEPT B&I	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	DEPARTMENT COST ALLOCATIONS				367	332		373	346
86	RESERVE		209,976	288,039	270,126	270,142	364,652	329,525	329,591
TOTAL EXPENDITURES		276,938	562,129	571,624	575,314	575,314	651,134	637,657	637,673
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(21,528)	(16,624)	(10,766)
TOTAL REVENUE							(21,528)	(16,624)	(10,766)
EXPENDITURES									
01	PERSONNEL				48	101		2,032	407
04	OPERATING EXPENSES			24	(38)	38	24	(39)	69
10	LOT RENT SUBSIDY PAYMENTS			20,169			20,169		
26	INFORMATION SERVICES			10	110	182	(10)	59	121
80	TRANS TO DEPT B&I			948	119	107	1,063	306	145
82	DEPARTMENT COST ALLOCATIONS			377			383		

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			(21,528)	(16,624)	(10,766)	(43,157)	(35,367)	(28,038)
88	STATE COST ALLOCATION				16,385	10,338		16,385	16,530
TOTAL EXPENDITURES							(21,528)	(16,624)	(10,766)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						5,776	5,153	4,964
TOTAL REVENUE							5,776	5,153	4,964
TOTAL SALARIES FILLED POSITIONS				(2,227)	(2,253)	(2,253)	(4,533)	(2,334)	(2,334)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,227)	(2,253)	(2,253)	(4,533)	(2,334)	(2,334)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(5,549)	(4,967)	(4,963)	(8,399)	(5,129)	(5,125)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES							1,509	1,472
80	TRANS TO DEPT B&I			(317)	(274)	(85)	(437)	(298)	(117)
82	DEPARTMENT COST ALLOCATIONS			90	88	84	91	91	56
86	RESERVE			5,776	5,153	4,964	14,521	8,980	8,678
TOTAL EXPENDITURES							5,776	5,153	4,964
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(96,206)	206,514	209,976	209,976	209,976	272,287	258,655	264,340
00	INTERAGENCY TRANSFER	13,437	13,630	19,663	23,353	23,353	21,110	25,546	25,546
00	OTHER FUND	359,707	341,985	341,985	341,985	341,985	341,985	341,985	341,985
TOTAL BUDGET REVENUE		276,938	562,129	571,624	575,314	575,314	635,382	626,186	631,871
TOTAL POSITIONS				49,376	49,973	49,973	49,376	52,226	52,226
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	66,445	66,021	67,546	68,176	68,233	67,593	72,895	71,274
04	OPERATING EXPENSES	4,046	4,936	4,070	4,037	4,113	4,070	4,035	4,143
10	LOT RENT SUBSIDY PAYMENTS	201,685	275,548	221,854	221,854	221,854	221,854	221,854	221,854
26	INFORMATION SERVICES	200	181	207	311	383	187	1,769	1,794
80	TRANS TO DEPT B&I	4,562	5,467	5,193	5,441	5,637	5,188	5,646	5,643
82	DEPARTMENT COST ALLOCATIONS			467	455	416	474	464	402
86	RESERVE		209,976	272,287	258,655	264,340	336,016	303,138	310,231
88	STATE COST ALLOCATION				16,385	10,338		16,385	16,530
TOTAL BUDGET EXPENDITURES		276,938	562,129	571,624	575,314	575,314	635,382	626,186	631,871

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	182,808	201,428	198,607	199,831	199,831	211,700	225,770	225,801
00-2512	BALANCE FORWARD TO NEW YEAR	(201,428)							
00-3761	MOBILE PARK FEES	143,700	142,450	143,700	143,700	143,700	143,700	143,700	143,700
00-3776	LATE FEES	7,528	2,588	7,527	7,527	7,527	7,527	7,527	7,527
00-4230	COST ALLOCATION REIMBURSEMENT	1,815	2,552	5,474	13,477	13,477	6,826	14,822	14,822
00-4326	TREASURER'S INTEREST DISTRIB	963	1,224	963	963	963	963	963	963
TOTAL REVENUE		135,386	350,242	356,271	365,498	365,498	370,716	392,782	392,813
TOTAL SALARIES FILLED POSITIONS				79,930	35,249	35,249	83,444	36,746	36,746
TOTAL FILLED FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					34,744	34,744		36,264	36,264
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				79,930	69,993	69,993	83,444	73,010	73,010
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	78,334	86,970	83,959	73,292	73,292	87,651	76,453	76,453
01-5120	FURLOUGH ADJUSTMENT	(1,843)		(1,843)			(1,843)		
01-5200	WORKERS COMPENSATION	1,464	1,124	1,095	1,098	1,098	1,144	1,140	1,140
01-5300	RETIREMENT	19,000	20,655	19,940	17,407	17,407	20,817	18,158	18,158
01-5400	PERSONNEL ASSESSMENT	551	574	555	484	484	579	505	505
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	1,843		1,843			1,843		
01-5700	PAYROLL ASSESSMENT	136	131	126	110	110	132	115	115
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,644	2,349	2,267	1,979	1,979	2,367	2,064	2,064
01-5800	UNEMPLOYMENT COMPENSATION	248	331	319	278	278	333	290	290
01-5840	MEDICARE	1,089	1,262	1,217	1,063	1,063	1,271	1,109	1,109
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(150)						
01-5930	LONGEVITY PAY		150						
TOTAL PERSONNEL		117,941	131,050	127,132	113,365	113,365	131,948	117,488	117,488

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1						
04-7020	OPERATING SUPPLIES	27	160	27	27	27	27	27	27
04-7021	OPERATING SUPPLIES-A		254						
04-7022	OPERATING SUPPLIES-B		53						
04-7040	NON-STATE PRINTING SERVICES	91	78	91	91	91	91	91	91
04-7045	STATE PRINTING CHARGES	71	156	71	71	71	71	71	71
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24		24			24		
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		24		42	42		42	42
04-7100	STATE OWNED BLDG RENT-B&G	2,500	2,811	2,500	4,861	4,861	2,500	4,861	4,861
04-7110	NON-STATE OWNED OFFICE RENT	2,289		2,289	4,220	4,220	2,289	4,220	4,220
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	84	443	84	84	84	84	84	84
04-7153	GASOLINE	406	937	406	406	406	406	406	406
04-7255	B & G LEASE ASSESSMENT				50	50		48	48
04-7285	POSTAGE - STATE MAILROOM	416	533	416	416	416	416	416	416
04-7290	PHONE, FAX, COMMUNICATION LINE	16	187	16	16	16	16	16	16
04-7291	CELL PHONE/PAGER CHARGES	232	785	232	232	232	232	232	232
04-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
04-7295	EITS STATE PHONE LINE	104	94	104	187	187	104	187	187
04-7296	EITS LONG DISTANCE CHARGES	103	30	103	103	103	103	103	103
04-7533	EITS EMAIL SERVICE	6		6			6		
04-7980	OPERATING LEASE PAYMENTS	774	744	774	2,421	2,421	774	2,421	2,421
TOTAL OPERATING EXPENSES		7,921	8,066	7,921	14,008	14,008	7,921	14,006	14,006
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	67	33	67	101	101	67	101	101
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		401	361	395	429	429	395	429	429
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B	9,123	10,934	9,123	11,192	11,231	9,123	11,277	11,230
TOTAL TRANS TO DEPT B&I		9,123	10,934	9,123	11,192	11,231	9,123	11,277	11,230
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				734	664		747	692
TOTAL DEPARTMENT COST ALLOCATIONS					734	664		747	692
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		199,831	211,700	225,770	225,801	221,329	248,835	248,968
TOTAL RESERVE			199,831	211,700	225,770	225,801	221,329	248,835	248,968
TOTAL B000		135,386	350,242	356,271	365,498	365,498	370,716	392,782	392,813
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,835)	(2,091)
TOTAL REVENUE								(1,835)	(2,091)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				203	203		203	203
04-7292	EITS VOICE MAIL				(3)	22		(4)	36
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					127	289		127	363
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	347		159	308
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					288	481		172	345
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,835)	(2,091)		(3,554)	(4,234)
TOTAL RESERVE					(1,835)	(2,091)		(3,554)	(4,234)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,420	1,321		1,420	1,435
TOTAL STATE COST ALLOCATION					1,420	1,321		1,420	1,435
TOTAL M100								(1,835)	(2,091)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,950)		
TOTAL REVENUE							(8,950)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,843			1,843		
01-5660	FURLOUGH LEAVE			(1,843)			(1,843)		
01-5930	LONGEVITY PAY			200			250		

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				200			250		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			42			42		
04-7100	STATE OWNED BLDG RENT-B&G			2,361			2,361		
04-7110	NON-STATE OWNED OFFICE RENT			1,931			1,931		
04-7255	B & G LEASE ASSESSMENT			33			33		
04-7295	EITS STATE PHONE LINE			83			83		
04-7980	OPERATING LEASE PAYMENTS			1,647			1,647		
TOTAL OPERATING EXPENSES				6,076			6,076		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			27			27		
TOTAL INFORMATION SERVICES				27			27		
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1,894			2,125		
TOTAL TRANS TO DEPT B&I				1,894			2,125		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
TOTAL DEPARTMENT COST ALLOCATIONS				753			766		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,950)			(18,194)		
TOTAL RESERVE				(8,950)			(18,194)		
TOTAL M150							(8,950)		

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							490	349
TOTAL REVENUE								490	349
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(648)	(648)		(677)	(677)
01-5200	WORKERS COMPENSATION				480	480		977	977
01-5300	RETIREMENT				1,298	1,298		1,355	1,355
01-5400	PERSONNEL ASSESSMENT				(27)	(27)		(42)	(42)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				7	7		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(141)	(214)		50	(18)
01-5800	UNEMPLOYMENT COMPENSATION				(101)	(101)		(198)	(198)
01-5840	MEDICARE				(10)	(10)		(11)	(11)
TOTAL PERSONNEL					(490)	(349)		3,642	426
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				490	349		(3,152)	(77)
TOTAL RESERVE					490	349		(3,152)	(77)
TOTAL M300								490	349
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(238)	(215)
TOTAL REVENUE							(1)	(238)	(215)

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1	238	215	1	611	290
TOTAL TRANS TO DEPT B&I				1	238	215	1	611	290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(238)	(215)	(2)	(849)	(505)
TOTAL RESERVE				(1)	(238)	(215)	(2)	(849)	(505)
TOTAL M804							(1)	(238)	(215)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,773	3,289	3,286
TOTAL REVENUE							4,773	3,289	3,286
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,029)	(2,651)	(2,651)	(4,207)	(2,766)	(2,766)
01-5200	WORKERS COMPENSATION			(32)	(39)	(39)	(2)	(15)	(15)
01-5300	RETIREMENT			(956)	(681)	(681)	(999)	(713)	(713)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			458	214	214	478	224	224
01-5400	PERSONNEL ASSESSMENT			(27)	(16)	(16)	(28)	(18)	(18)
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(7)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(109)	(67)	(64)	(114)	(77)	(75)
01-5800	UNEMPLOYMENT COMPENSATION			(15)	(6)	(6)	(16)	(4)	(4)
01-5840	MEDICARE			(57)	(38)	(38)	(61)	(39)	(39)
TOTAL PERSONNEL				(4,773)	(3,289)	(3,286)	(4,956)	(3,412)	(3,410)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,773	3,289	3,286	9,729	6,701	6,696

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				4,773	3,289	3,286	9,729	6,701	6,696
TOTAL E670							4,773	3,289	3,286
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,180	2,020	2,018
TOTAL REVENUE							2,180	2,020	2,018
TOTAL SALARIES FILLED POSITIONS				(1,663)	(1,515)	(1,515)	(5,177)	(3,012)	(3,012)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,663)	(1,515)	(1,515)	(5,177)	(3,012)	(3,012)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,663)	(1,515)	(1,515)	(5,177)	(3,012)	(3,012)
01-5200	WORKERS COMPENSATION			(22)	(37)	(37)	(55)	(86)	(86)
01-5300	RETIREMENT			(396)	(390)	(390)	(1,230)	(775)	(775)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(9)	(4)	(4)	(29)	(9)	(9)
01-5400	PERSONNEL ASSESSMENT			(12)	(9)	(9)	(35)	(18)	(18)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(2)	(2)	(8)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(44)	(39)	(37)	(139)	(85)	(81)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(1)	(1)	(19)	(4)	(4)
01-5840	MEDICARE			(25)	(23)	(23)	(75)	(44)	(44)
TOTAL PERSONNEL				(2,180)	(2,020)	(2,018)	(6,767)	(4,038)	(4,034)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,180	2,020	2,018	8,947	6,058	6,052
TOTAL RESERVE				2,180	2,020	2,018	8,947	6,058	6,052
TOTAL E671							2,180	2,020	2,018
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						200	200	200
TOTAL REVENUE							200	200	200
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL PERSONNEL				(200)	(200)	(200)	(250)	(250)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			200	200	200	450	450	450
TOTAL RESERVE				200	200	200	450	450	450
TOTAL E672							200	200	200
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,018)	(2,944)
TOTAL REVENUE								(3,018)	(2,944)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				738	664		42	
26-8371	COMPUTER HARDWARE <$5,000 - A				2,280	2,280			
TOTAL INFORMATION SERVICES					3,018	2,944		42	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,018)	(2,944)		(3,060)	(2,944)
TOTAL RESERVE					(3,018)	(2,944)		(3,060)	(2,944)
TOTAL E710								(3,018)	(2,944)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455	373	2
TOTAL REVENUE							455	373	2
EXPENDITURES									
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			(635)	(549)	(171)	(874)	(596)	(234)
TOTAL TRANS TO DEPT B&I				(635)	(549)	(171)	(874)	(596)	(234)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	176	169	181	182	111
TOTAL DEPARTMENT COST ALLOCATIONS				180	176	169	181	182	111

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455	373	2	1,148	787	125
TOTAL RESERVE				455	373	2	1,148	787	125
TOTAL E804							455	373	2

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(18,620)	201,428	198,607	199,831	199,831	211,700	225,770	225,801
00	INTERAGENCY TRANSFER	1,815	2,552	5,474	13,477	13,477	6,826	14,822	14,822
00	OTHER FUND	152,191	146,262	152,190	152,190	152,190	152,190	152,190	152,190
TOTAL REVENUE		135,386	350,242	356,271	365,498	365,498	370,716	392,782	392,813
TOTAL SALARIES FILLED POSITIONS				79,930	35,249	35,249	83,444	36,746	36,746
TOTAL FILLED FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					34,744	34,744		36,264	36,264
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				79,930	69,993	69,993	83,444	73,010	73,010
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	117,941	131,050	127,132	113,365	113,365	131,948	117,488	117,488
04	OPERATING EXPENSES	7,921	8,066	7,921	14,008	14,008	7,921	14,006	14,006
26	INFORMATION SERVICES	401	361	395	429	429	395	429	429
80	TRANS TO DEPT B&I	9,123	10,934	9,123	11,192	11,231	9,123	11,277	11,230
82	DEPARTMENT COST ALLOCATIONS				734	664		747	692
86	RESERVE		199,831	211,700	225,770	225,801	221,329	248,835	248,968
TOTAL EXPENDITURES		135,386	350,242	356,271	365,498	365,498	370,716	392,782	392,813
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(8,951)	(1,583)	(1,957)
TOTAL REVENUE							(8,951)	(1,583)	(1,957)
EXPENDITURES									
01	PERSONNEL			200	(490)	(349)	250	3,642	426
04	OPERATING EXPENSES			6,076	127	289	6,076	127	363
26	INFORMATION SERVICES			27	288	481	27	172	345
80	TRANS TO DEPT B&I			1,895	238	215	2,126	611	290
82	DEPARTMENT COST ALLOCATIONS			753			766		

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			(8,951)	(1,583)	(1,957)	(18,196)	(7,555)	(4,816)
88	STATE COST ALLOCATION				1,420	1,321		1,420	1,435
TOTAL EXPENDITURES							(8,951)	(1,583)	(1,957)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						7,608	2,864	2,562
TOTAL REVENUE							7,608	2,864	2,562
TOTAL SALARIES FILLED POSITIONS				(1,663)	(1,515)	(1,515)	(5,177)	(3,012)	(3,012)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,663)	(1,515)	(1,515)	(5,177)	(3,012)	(3,012)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(7,153)	(5,509)	(5,504)	(11,973)	(7,700)	(7,694)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES				3,018	2,944		42	
80	TRANS TO DEPT B&I			(635)	(549)	(171)	(874)	(596)	(234)
82	DEPARTMENT COST ALLOCATIONS			180	176	169	181	182	111
86	RESERVE			7,608	2,864	2,562	20,274	10,936	10,379
TOTAL EXPENDITURES							7,608	2,864	2,562
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(18,620)	201,428	198,607	199,831	199,831	210,357	227,051	226,406
00	INTERAGENCY TRANSFER	1,815	2,552	5,474	13,477	13,477	6,826	14,822	14,822
00	OTHER FUND	152,191	146,262	152,190	152,190	152,190	152,190	152,190	152,190
TOTAL BUDGET REVENUE		135,386	350,242	356,271	365,498	365,498	369,373	394,063	393,418
TOTAL POSITIONS				78,267	68,478	68,478	78,267	69,998	69,998
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 3843 B&I - MOBILE HOME PARKS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	117,941	131,050	120,179	107,366	107,512	120,225	113,430	110,220
04	OPERATING EXPENSES	7,921	8,066	13,997	14,135	14,297	13,997	14,133	14,369
26	INFORMATION SERVICES	401	361	422	3,735	3,854	422	643	774
80	TRANS TO DEPT B&I	9,123	10,934	10,383	10,881	11,275	10,375	11,292	11,286
82	DEPARTMENT COST ALLOCATIONS			933	910	833	947	929	803
86	RESERVE		199,831	210,357	227,051	226,406	223,407	252,216	254,531
88	STATE COST ALLOCATION				1,420	1,321		1,420	1,435
TOTAL BUDGET EXPENDITURES		135,386	350,242	356,271	365,498	365,498	369,373	394,063	393,418

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	148,775	181,369	174,002	174,814	174,814	191,623	150,936	150,952
00-2512	BALANCE FORWARD TO NEW YEAR	(181,369)							
00-3726	RECOVERY FEES	70,950	93,925	70,950	70,950	70,950	70,950	70,950	70,950
00-4230	COST ALLOCATION REIMBURSEMENT	3,054	3,230	3,054	12,741	12,741	3,054	14,221	14,221
00-4254	MISCELLANEOUS REVENUE	751	403	751	751	751	751	751	751
00-4326	TREASURER'S INTEREST DISTRIB	634	812	634	634	634	634	634	634
TOTAL REVENUE		42,795	279,739	249,391	259,890	259,890	267,012	237,492	237,508
TOTAL SALARIES FILLED POSITIONS				30,081	30,175	30,175	31,305	31,403	31,403
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,081	30,175	30,175	31,305	31,403	31,403
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	26,774	30,924	31,598	31,598	31,598	32,884	32,884	32,884
01-5120	FURLOUGH ADJUSTMENT	(630)		(630)			(630)		
01-5200	WORKERS COMPENSATION	578	480	490	490	490	510	510	510
01-5300	RETIREMENT	6,494	3,788	7,505	7,505	7,505	7,810	7,810	7,810
01-5400	PERSONNEL ASSESSMENT	200	204	209	209	209	217	217	217
01-5500	GROUP INSURANCE		8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	630		630			630		
01-5700	PAYROLL ASSESSMENT	50	46	47	47	47	49	49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	563	835	853	853	853	888	888	888
01-5800	UNEMPLOYMENT COMPENSATION	85	117	121	121	121	125	125	125
01-5840	MEDICARE	388		458	458	458	476	476	476
TOTAL PERSONNEL		35,132	45,221	50,108	50,108	50,108	51,786	51,786	51,786
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	12	20	12	12	12	12	12	12
04-7040	NON-STATE PRINTING SERVICES		48						

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24		24			24		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		24						
04-7100	STATE OWNED BLDG RENT-B&G		2,811						
04-7110	NON-STATE OWNED OFFICE RENT	2,289		2,289	2,103	2,103	2,289	2,103	2,103
04-7255	B & G LEASE ASSESSMENT				25	25		24	24
04-7285	POSTAGE - STATE MAILROOM	88		88	88	88	88	88	88
04-7290	PHONE, FAX, COMMUNICATION LINE	59		59	59	59	59	59	59
04-7296	EITS LONG DISTANCE CHARGES		94						
04-7980	OPERATING LEASE PAYMENTS	294	265	294	265	265	294	265	265
TOTAL OPERATING EXPENSES		2,898	3,394	2,898	2,685	2,685	2,898	2,684	2,684
12	**MFG HOUSING EDUCATION**								
12-7020	OPERATING SUPPLIES		88						
12-7021	OPERATING SUPPLIES-A		102						
12-7022	OPERATING SUPPLIES-B		53						
12-7040	NON-STATE PRINTING SERVICES		20						
12-7285	POSTAGE - STATE MAILROOM		399						
TOTAL MFG HOUSING EDUCATION			662						
13	**COURT ORDERED RESTITUTION**								
13-8819	CLAIMS EXPENSE		50,000		50,000	50,000		50,000	50,000
TOTAL COURT ORDERED RESTITUTION			50,000		50,000	50,000		50,000	50,000
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	36	17	36	34	34	36	34	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		203	181	200	198	198	200	198	198

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
TOTAL TRANS TO DEPT OF B&I		4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				367	332		373	346
TOTAL DHRM COST ALLOCATION					367	332		373	346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		174,814	191,623	150,936	150,952	207,566	126,813	126,879
TOTAL RESERVE			174,814	191,623	150,936	150,952	207,566	126,813	126,879
TOTAL B000		42,795	279,739	249,391	259,890	259,890	267,012	237,492	237,508
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,558)	(1,758)
TOTAL REVENUE								(1,558)	(1,758)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING EXPENSES					(8)	(8)		(8)	(8)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					110	182		59	121

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,558)	(1,758)		(3,065)	(3,340)
TOTAL RESERVE					(1,558)	(1,758)		(3,065)	(3,340)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				1,456	1,584		1,456	1,469
TOTAL STATE COST ALLOCATION					1,456	1,584		1,456	1,469
TOTAL M100								(1,558)	(1,758)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51,090)		
TOTAL REVENUE							(51,090)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			630			630		
01-5660	FURLOUGH LEAVE			(630)			(630)		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			(186)			(186)		
04-7255	B & G LEASE ASSESSMENT			17			17		
04-7980	OPERATING LEASE PAYMENTS			(29)			(29)		
TOTAL OPERATING EXPENSES				(221)			(221)		

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**COURT ORDERED RESTITUTION**								
13-8819	CLAIMS EXPENSE			50,000			50,000		
TOTAL COURT ORDERED RESTITUTION				50,000			50,000		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(13)			(13)		
TOTAL INFORMATION SERVICES				(13)			(13)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			947			1,062		
TOTAL TRANS TO DEPT OF B&I				947			1,062		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
TOTAL DHRM COST ALLOCATION				377			383		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51,090)			(102,301)		
TOTAL RESERVE				(51,090)			(102,301)		
TOTAL M150							(51,090)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							311	235
TOTAL REVENUE								311	235
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(280)	(280)		(291)	(291)

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				202	202		429	429
01-5300	RETIREMENT				559	559		583	583
01-5400	PERSONNEL ASSESSMENT				(12)	(12)		(18)	(18)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				3	3		3	3
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(61)	(92)		21	(8)
01-5800	UNEMPLOYMENT COMPENSATION				(44)	(44)		(86)	(86)
01-5840	MEDICARE				(4)	(4)		(4)	(4)
TOTAL PERSONNEL					(311)	(235)		1,728	125
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				311	235		(1,417)	110
TOTAL RESERVE					311	235		(1,417)	110
TOTAL M300								311	235
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(119)	(107)
TOTAL REVENUE							(1)	(119)	(107)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			1	119	107	1	306	145
TOTAL TRANS TO DEPT OF B&I				1	119	107	1	306	145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(119)	(107)	(2)	(425)	(252)
TOTAL RESERVE				(1)	(119)	(107)	(2)	(425)	(252)

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M804							(1)	(119)	(107)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,810	1,426	1,425
TOTAL REVENUE							1,810	1,426	1,425
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,517)	(1,143)	(1,143)	(1,579)	(1,190)	(1,190)
01-5200	WORKERS COMPENSATION			(24)	(25)	(25)	(24)	(34)	(34)
01-5300	RETIREMENT			(361)	(294)	(294)	(375)	(307)	(307)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			173	93	93	180	97	97
01-5400	PERSONNEL ASSESSMENT			(10)	(7)	(7)	(10)	(7)	(7)
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(2)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(41)	(29)	(28)	(43)	(33)	(32)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(3)	(3)	(6)	(2)	(2)
01-5840	MEDICARE			(22)	(16)	(16)	(22)	(16)	(16)
TOTAL PERSONNEL				(1,810)	(1,426)	(1,425)	(1,881)	(1,494)	(1,493)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,810	1,426	1,425	3,691	2,920	2,918
TOTAL RESERVE				1,810	1,426	1,425	3,691	2,920	2,918
TOTAL E670							1,810	1,426	1,425
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,447	1,473	1,472

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							1,447	1,473	1,472
TOTAL SALARIES FILLED POSITIONS				(1,102)	(1,105)	(1,105)	(2,326)	(1,228)	(1,228)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,102)	(1,105)	(1,105)	(2,326)	(1,228)	(1,228)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,102)	(1,105)	(1,105)	(2,326)	(1,228)	(1,228)
01-5200	WORKERS COMPENSATION			(17)	(25)	(25)	(37)	(36)	(36)
01-5300	RETIREMENT			(261)	(284)	(284)	(552)	(316)	(316)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(4)	(4)	(14)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT			(8)	(7)	(7)	(16)	(8)	(8)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(1)	(1)	(4)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(30)	(28)	(27)	(63)	(34)	(33)
01-5800	UNEMPLOYMENT COMPENSATION			(5)	(2)	(2)	(9)	(1)	(1)
01-5840	MEDICARE			(15)	(17)	(17)	(33)	(18)	(18)
TOTAL PERSONNEL				(1,447)	(1,473)	(1,472)	(3,054)	(1,647)	(1,646)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,447	1,473	1,472	4,501	3,120	3,118
TOTAL RESERVE				1,447	1,473	1,472	4,501	3,120	3,118
TOTAL E671							1,447	1,473	1,472
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	186	1
TOTAL REVENUE							227	186	1
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(317)	(274)	(85)	(437)	(298)	(117)
TOTAL TRANS TO DEPT OF B&I				(317)	(274)	(85)	(437)	(298)	(117)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DHRM COST ALLOCATION				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	186	1	573	393	62
TOTAL RESERVE				227	186	1	573	393	62
TOTAL E804							227	186	1

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(32,594)	181,369	174,002	174,814	174,814	191,623	150,936	150,952
00	INTERAGENCY TRANSFER	3,054	3,230	3,054	12,741	12,741	3,054	14,221	14,221
00	OTHER FUND	72,335	95,140	72,335	72,335	72,335	72,335	72,335	72,335
TOTAL REVENUE		42,795	279,739	249,391	259,890	259,890	267,012	237,492	237,508
TOTAL SALARIES FILLED POSITIONS				30,081	30,175	30,175	31,305	31,403	31,403
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,081	30,175	30,175	31,305	31,403	31,403
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	35,132	45,221	50,108	50,108	50,108	51,786	51,786	51,786
04	OPERATING EXPENSES	2,898	3,394	2,898	2,685	2,685	2,898	2,684	2,684
12	MFG HOUSING EDUCATION		662						
13	COURT ORDERED RESTITUTION		50,000		50,000	50,000		50,000	50,000
26	INFORMATION SERVICES	203	181	200	198	198	200	198	198
80	TRANS TO DEPT OF B&I	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	DHRM COST ALLOCATION				367	332		373	346
86	RESERVE		174,814	191,623	150,936	150,952	207,566	126,813	126,879
TOTAL EXPENDITURES		42,795	279,739	249,391	259,890	259,890	267,012	237,492	237,508
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(51,091)	(1,366)	(1,630)
TOTAL REVENUE							(51,091)	(1,366)	(1,630)
EXPENDITURES									
01	PERSONNEL				(311)	(235)		1,728	125
04	OPERATING EXPENSES			(221)	(8)	(8)	(221)	(8)	(8)
13	COURT ORDERED RESTITUTION			50,000			50,000		
26	INFORMATION SERVICES			(13)	110	182	(13)	59	121
80	TRANS TO DEPT OF B&I			948	119	107	1,063	306	145

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DHRM COST ALLOCATION			377			383		
86	RESERVE			(51,091)	(1,366)	(1,630)	(102,303)	(4,907)	(3,482)
88	STATE COST ALLOCATION				1,456	1,584		1,456	1,469
TOTAL EXPENDITURES							(51,091)	(1,366)	(1,630)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						3,484	3,085	2,898
TOTAL REVENUE							3,484	3,085	2,898
TOTAL SALARIES FILLED POSITIONS				(1,102)	(1,105)	(1,105)	(2,326)	(1,228)	(1,228)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,102)	(1,105)	(1,105)	(2,326)	(1,228)	(1,228)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(3,257)	(2,899)	(2,897)	(4,935)	(3,141)	(3,139)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
80	TRANS TO DEPT OF B&I			(317)	(274)	(85)	(437)	(298)	(117)
82	DHRM COST ALLOCATION			90	88	84	91	91	56
86	RESERVE			3,484	3,085	2,898	8,765	6,433	6,098
TOTAL EXPENDITURES							3,484	3,085	2,898
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(32,594)	181,369	174,002	174,814	174,814	144,016	152,655	152,220
00	INTERAGENCY TRANSFER	3,054	3,230	3,054	12,741	12,741	3,054	14,221	14,221
00	OTHER FUND	72,335	95,140	72,335	72,335	72,335	72,335	72,335	72,335
TOTAL BUDGET REVENUE		42,795	279,739	249,391	259,890	259,890	219,405	239,211	238,776
TOTAL POSITIONS				28,979	29,070	29,070	28,979	30,175	30,175
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	35,132	45,221	46,851	46,898	46,976	46,851	50,373	48,772
04	OPERATING EXPENSES	2,898	3,394	2,677	2,677	2,677	2,677	2,676	2,676
12	MFG HOUSING EDUCATION		662						
13	COURT ORDERED RESTITUTION		50,000	50,000	50,000	50,000	50,000	50,000	50,000
26	INFORMATION SERVICES	203	181	187	308	380	187	257	319
80	TRANS TO DEPT OF B&I	4,562	5,467	5,193	5,441	5,637	5,188	5,646	5,643
82	DHRM COST ALLOCATION			467	455	416	474	464	402
86	RESERVE		174,814	144,016	152,655	152,220	114,028	128,339	129,495
88	STATE COST ALLOCATION				1,456	1,584		1,456	1,469
TOTAL BUDGET EXPENDITURES		42,795	279,739	249,391	259,890	259,890	219,405	239,211	238,776

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,923,719	2,956,716	3,055,369	3,055,269	3,055,269	2,866,171	2,912,998	2,734,572
00-2512	BALANCE FORWARD TO NEW YEAR	(2,956,716)							
00-2537	CORRECTION TO PRIOR YEAR REVERSION		(100)						
00-3601	CREDIT UNION FEES	5,400	2,700	3,000	3,000	3,000	14,250	3,000	3,000
00-3602	BANK LICENSE FEES	17,025	16,950	16,050	16,050	16,050	16,050	16,050	16,050
00-3603	CHECK CASHING/DEF DEPOSIT REGIS	128,457	92,775	89,850	89,850	89,850	89,775	89,775	89,775
00-3604	TRUST COMPANY LICENSE FEES	45,390	21,000	24,000	8,250	8,250	21,750	9,000	9,000
00-3605	COLLECTION AGENCY LICENSE FEES	314,919	176,270	231,160	231,160	231,160	200,645	200,645	200,645
00-3607	FOREIGN CREDIT UNIONS			2,250	2,250	2,250	2,250	2,250	2,250
00-3608	FAMILY TRUST COMPANY			16,500	31,500	31,500	20,250	39,000	39,000
00-3609	SMALL LOAN COMPANY LICENSE FEE	20,150	20,250	16,500	16,500	16,500	16,500	16,500	16,500
00-3610	MONEY ORDER CO LICENSE FEES	30,023	15,600	18,900	18,900	18,900	18,900	18,900	18,900
00-3611	THRIFT COMPANY LICENSE FEES	6,825	3,750	3,000	3,000	3,000	3,000	3,000	3,000
00-3612	ASSESSMENT FEES	1,308,951	1,612,292	1,596,942	1,596,942	1,596,942	1,596,942	1,596,942	1,596,942
00-3613	UNIFORM DEBT MANAGEMENT SERVICES	43,500	16,000	25,000	37,500	37,500	21,000	31,500	31,500
00-3614	EXCHANGE FACILITATORS		7,000	1,000	1,000	1,000	2,000	2,000	2,000
00-3714	ATTORNEY GENERAL ASSESSMENT FEE	464,624	321,929	464,627	464,627	285,661	464,627	464,627	243,069
00-3730	EXAMINATION FEES	867,121	1,236,100	965,620	965,620	965,620	897,880	897,880	897,880
00-3853	RETURNED CHECK CHARGE	25	200	100	100	100	100	100	100
00-4052	BOOK AND PAMPHLET SALES		100						
00-4157	FINES	2,805	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-4252	EXCESS PROPERTY SALES	1,667							
00-4326	TREASURER'S INTEREST DISTRIB	2,732	28,024	2,732	2,732	2,732	2,732	2,732	2,732
TOTAL REVENUE		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,262,922	6,314,999	5,915,015
TOTAL SALARIES FILLED POSITIONS				1,565,309	1,580,797	1,580,797	1,617,841	1,633,826	1,633,826
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				44,336	39,754	39,754	46,304	41,518	41,518
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				1,609,645	1,620,551	1,620,551	1,664,145	1,675,344	1,675,344
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,390,778	1,650,857	1,690,809	1,685,865	1,685,865	1,748,048	1,742,885	1,742,885
01-5120	FURLOUGH ADJUSTMENT	(32,015)		(32,015)			(32,015)		
01-5200	WORKERS COMPENSATION	23,295	18,757	18,446	18,446	18,446	19,347	19,345	19,345
01-5300	RETIREMENT	206,531	249,542	253,366	257,548	257,548	262,100	266,467	266,467
01-5400	PERSONNEL ASSESSMENT	9,682	9,772	9,970	9,938	9,938	10,352	10,318	10,318
01-5500	GROUP INSURANCE	217,301	300,118	300,118	300,118	300,118	300,118	300,118	300,118
01-5660	FURLOUGH LEAVE	32,015		32,015			32,015		
01-5700	PAYROLL ASSESSMENT	2,678	2,477	2,538	2,530	2,530	2,620	2,612	2,612
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,231	44,574	45,650	45,517	45,517	47,200	47,061	47,061
01-5800	UNEMPLOYMENT COMPENSATION	4,515	6,277	6,426	6,407	6,407	6,634	6,615	6,615
01-5820	HOLIDAY PAY	166		166			166		
01-5830	COMP TIME PAYOFF	619		619			619		
01-5840	MEDICARE	19,900	23,935	24,517	24,446	24,446	25,347	25,272	25,272
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,175)						
01-5930	LONGEVITY PAY		1,175		700	700		1,250	1,250
01-5970	TERMINAL ANNUAL LEAVE PAY	26,041		26,041			26,041		
TOTAL PERSONNEL		1,930,737	2,306,309	2,378,666	2,351,515	2,351,515	2,448,592	2,421,943	2,421,943
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,269	1,535	1,269	1,269	1,269	1,269	1,269	1,269
02-6130	PUBLIC TRANS OUT-OF-STATE	45	190	45	45	45	45	45	45
02-6140	PERSONAL VEHICLE OUT-OF-STATE	49	61	49	49	49	49	49	49
02-6150	COMM AIR TRANS OUT-OF-STATE	463	773	463	463	463	463	463	463
TOTAL OUT-OF-STATE TRAVEL		1,826	2,559	1,826	1,826	1,826	1,826	1,826	1,826
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,759	7,348	6,759	6,507	6,507	6,759	6,507	6,507
03-6210	MP DAILY RENTAL IN-STATE	3,211	2,356	3,211	3,211	3,211	3,211	3,211	3,211
03-6240	PERSONAL VEHICLE IN-STATE	11,985	11,240	11,985	11,958	11,958	11,985	11,958	11,958

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	5,205	3,357	5,205	3,750	3,750	5,205	3,750	3,750
TOTAL IN-STATE TRAVEL		27,160	24,301	27,160	25,426	25,426	27,160	25,426	25,426
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	8,258	8,860	8,258	8,258	8,258	8,258	8,258	8,258
04-7030	FREIGHT CHARGES	19	145	19	19	19	19	19	19
04-7040	NON-STATE PRINTING SERVICES	10	2,330	10	60	60	10	60	60
04-7045	STATE PRINTING CHARGES	1,548	1,569	1,548	1,548	1,548	1,548	1,548	1,548
04-7050	EMPLOYEE BOND INSURANCE	95	95	96	96	96	96	96	96
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	64		64			64		
04-7052	VEHICLE COMP & COLLISION INS	65	196	65			65		
04-7053	RISK MGT MISC INS POLICIES	5		5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	4,379	4,378	4,379	4,379	4,379	4,379	4,379	4,379
04-7059	AG VEHICLE LIABILITY INSURANCE	198	526	198			198		
04-705A	NON B&G - PROP. & CONT. INSURANCE		64		64	64		67	58
04-7060	CONTRACTS	192	192	192	192	192	192	192	192
04-7080	LEGAL AND COURT	780	7,750	780	10,780	10,780	780	10,780	10,780
04-7110	NON-STATE OWNED OFFICE RENT	133,022	132,921	133,022	135,936	135,936	133,022	144,653	127,299
04-7112	NON-STATE OWNED RENTAL MISC	460		460			460		
04-7153	GASOLINE	511		511			511		
04-7154	VEHICLE OPERATION - A		895						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	391	1,426	391			391		
04-7222	DATA PROCESSING SUPPLIES	1,513		1,513	1,513	1,513	1,513	1,513	1,513
04-7250	B & G EXTRA SERVICES		38						
04-7255	B & G LEASE ASSESSMENT	1,045	1,051	1,045	1,618	1,618	1,045	1,635	1,438
04-7285	POSTAGE - STATE MAILROOM	26,598	29,712	26,598	26,598	26,598	26,598	26,598	26,598
04-7290	PHONE, FAX, COMMUNICATION LINE	2,937	2,768	2,937	2,937	2,937	2,937	2,937	2,937
04-7296	EITS LONG DISTANCE CHARGES	2,340	3,628	2,340	2,340	2,340	2,340	2,340	2,340
04-7297	EITS 800 TOLL FREE CHARGES	50	66	50	50	50	50	50	50
04-7300	DUES AND REGISTRATIONS	19,442	8,445	19,442	19,442	19,442	19,442	19,442	19,442
04-7430	PROFESSIONAL SERVICES	2,094		2,094			2,094		

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	70		70			70		
04-7980	OPERATING LEASE PAYMENTS	8,725	8,032	8,725	8,997	8,997	8,725	8,997	8,997
TOTAL OPERATING EXPENSES		214,811	215,087	214,812	224,832	224,832	214,812	233,569	216,009
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	383		383			383		
26-7060	CONTRACTS		358						
26-7090	EQUIPMENT REPAIR	47		47			47		
26-7290	PHONE, FAX, COMMUNICATION LINE	6,889	2,684	6,889	6,889	6,889	6,889	6,889	6,889
26-7460	EQUIPMENT PURCHASES < $1,000	1,186		1,186			1,186		
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	1,243	621	1,243	638	638	1,243	638	638
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,903	3,939	3,939	3,939	3,939	3,939	3,939	3,939
26-7556	EITS SECURITY ASSESSMENT	1,792	1,638	1,638	1,638	1,638	1,638	1,638	1,638
26-7771	COMPUTER SOFTWARE <$5,000 - A	11,683	563	11,683			11,683		
26-8370	COMPUTER HARDWARE >$5,000	13,265		13,265			13,265		
26-8371	COMPUTER HARDWARE <$5,000 - A	37,014	897	37,014			37,014		
TOTAL INFORMATION SERVICES		78,032	11,073	77,914	13,731	13,731	77,914	13,731	13,731
27	**LICENSING PROJECT**								
27-7065	CONTRACTS - E		61,252						
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,052		19,052	23,798	23,798	19,052	24,510	24,510
27-7220	OTHER EDP COSTS (NON-EITS)	16,840		16,840	17,360	17,360	16,840	17,896	17,896
27-7511	EITS DATA BASE ADMINISTRATOR	2,474	7,958	2,474	2,474	2,474	2,474	2,474	2,474
27-7536	EITS SERVER HOSTING - BASIC	852	821	852	852	852	852	852	852
27-7545	EITS VPN SECURE LINK	105	202	105	135	135	105	135	135
TOTAL LICENSING PROJECT		39,323	70,233	39,323	44,619	44,619	39,323	45,867	45,867
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	16,765	13,746	16,765	16,765	16,765	16,765	16,765	16,765
30-6130	PUBLIC TRANS OUT-OF-STATE	1,079	802	1,079	1,079	1,079	1,079	1,079	1,079
30-6140	PERSONAL VEHICLE OUT-OF-STATE	779	859	779	779	779	779	779	779
30-6150	COMM AIR TRANS OUT-OF-STATE	15,256	12,576	15,256	15,256	15,256	15,256	15,256	15,256

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	122		122			122		
30-7270	LATE FEES AND PENALTIES	200		200			200		
30-7300	DUES AND REGISTRATIONS	1,980		1,980	2,265	2,265	1,980	2,265	2,265
30-7302	REGISTRATION FEES	2,915	5,025	2,915	4,025	4,025	2,915	4,025	4,025
30-7636	MISCELLANEOUS SERVICES - A	75		75	75	75	75	75	75
TOTAL TRAINING		39,171	33,008	39,171	40,244	40,244	39,171	40,244	40,244
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	155,090	185,869	155,090	190,263	190,923	155,090	191,704	190,902
TOTAL TRANSFER TO B&I ADMINISTRATION		155,090	185,869	155,090	190,263	190,923	155,090	191,704	190,902
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		10,401		12,485	11,285		12,696	11,762
82-7395	COST ALLOCATION - B	6,156		6,156			6,156		
82-9158	TRANSFERS-INTRAFUND	242,966	272,800	242,966	242,966	242,966	242,966	242,966	242,966
TOTAL DEPARTMENT COST ALLOCATIONS		249,122	283,201	249,122	255,451	254,251	249,122	255,662	254,728
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,055,269	2,866,171	2,912,998	2,734,572	2,518,467	2,593,582	2,212,894
TOTAL RESERVE			3,055,269	2,866,171	2,912,998	2,734,572	2,518,467	2,593,582	2,212,894
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	842	842	842	842	842	842	842	842
TOTAL PURCHASING ASSESSMENT		842	842	842	842	842	842	842	842
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	25,976	25,976	25,976	25,976	25,976	25,976	25,976	25,976
TOTAL STATEWIDE COST ALLOCATION PLAN		25,976	25,976	25,976	25,976	25,976	25,976	25,976	25,976
89	**AG COST ALLOCATION PLAN**								

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	464,627	321,929	464,627	464,627	464,627	464,627	464,627	464,627
TOTAL AG COST ALLOCATION PLAN		464,627	321,929	464,627	464,627	464,627	464,627	464,627	464,627
TOTAL B000		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,262,922	6,314,999	5,915,015
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						142,952	241,596	161,185
TOTAL REVENUE							142,952	241,596	161,185
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(286)	(286)		(286)	(286)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(10)
TOTAL OPERATING EXPENSES					(301)	(301)		(302)	(300)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				1,294	2,201		1,011	1,954
26-7542	EITS SILVERNET ACCESS					4,772			5,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT				264	458		(259)	(393)
26-7556	EITS SECURITY ASSESSMENT				1,149	1,815		470	1,025
TOTAL INFORMATION SERVICES				(254)	3,441	10,179	(254)	1,698	8,925
27	**LICENSING PROJECT**								
27-7511	EITS DATA BASE ADMINISTRATOR				407	61		390	34
27-7536	EITS SERVER HOSTING - BASIC				44	233		(6)	240
27-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
TOTAL LICENSING PROJECT					460	255		395	234
86	**RESERVE**								

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			142,952	241,596	161,185	285,904	590,550	375,992
TOTAL RESERVE				142,952	241,596	161,185	285,904	590,550	375,992
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				167	167		167	167
TOTAL PURCHASING ASSESSMENT					167	167		167	167
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(2,336)	7,481		(2,336)	(2,275)
TOTAL STATEWIDE COST ALLOCATION PLAN					(2,336)	7,481		(2,336)	(2,275)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(142,698)	(243,027)	(178,966)	(142,698)	(348,576)	(221,558)
TOTAL AG COST ALLOCATION PLAN				(142,698)	(243,027)	(178,966)	(142,698)	(348,576)	(221,558)
TOTAL M100							142,952	241,596	161,185
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						27,946		
TOTAL REVENUE							27,946		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			32,015			32,015		
01-5660	FURLOUGH LEAVE			(32,015)			(32,015)		
01-5930	LONGEVITY PAY			700			1,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(26,041)			(26,041)		
TOTAL PERSONNEL				(25,341)			(24,791)		
03	**IN-STATE TRAVEL**								

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE			(252)			(252)		
03-6240	PERSONAL VEHICLE IN-STATE			(27)			(27)		
03-6250	COMM AIR TRANS IN-STATE			(1,455)			(1,455)		
TOTAL IN-STATE TRAVEL				(1,734)			(1,734)		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			60			60		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(64)			(64)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(198)			(198)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			67		
04-7080	LEGAL AND COURT			10,000			10,000		
04-7110	NON-STATE OWNED OFFICE RENT			2,914			12,294		
04-7112	NON-STATE OWNED RENTAL MISC			(460)			(460)		
04-7153	GASOLINE			(511)			(511)		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(391)			(391)		
04-7255	B & G LEASE ASSESSMENT			30			104		
04-7300	DUES AND REGISTRATIONS			2,908			2,908		
04-7302	REGISTRATION FEES			1,650			1,650		
04-7370	PUBLICATIONS AND PERIODICALS			1,040					
04-7430	PROFESSIONAL SERVICES			(2,094)			(2,094)		
04-7460	EQUIPMENT PURCHASES < $1,000			(70)			(70)		
04-7980	OPERATING LEASE PAYMENTS			272			272		
TOTAL OPERATING EXPENSES				15,085			23,502		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			358			358		
26-7090	EQUIPMENT REPAIR			(47)			(47)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,186)			(1,186)		
26-7533	EITS EMAIL SERVICE			(605)			(605)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,683)			(11,683)		
26-8370	COMPUTER HARDWARE >$5,000			(13,265)			(13,265)		

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(37,014)			(37,014)		
TOTAL INFORMATION SERVICES				(63,442)			(63,442)		
27	**LICENSING PROJECT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,746			5,458		
27-7220	OTHER EDP COSTS (NON-EITS)			520			1,056		
27-7545	EITS VPN SECURE LINK			30			30		
TOTAL LICENSING PROJECT				5,296			6,544		
30	**TRAINING**								
30-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE			(122)			(122)		
30-7270	LATE FEES AND PENALTIES			(200)			(200)		
30-7300	DUES AND REGISTRATIONS			(100)			(100)		
30-7302	REGISTRATION FEES			3,760			3,760		
TOTAL TRAINING				3,338			3,338		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			32,200			36,123		
TOTAL TRANSFER TO B&I ADMINISTRATION				32,200			36,123		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,808			13,025		
82-7395	COST ALLOCATION - B			(6,156)			(6,156)		
TOTAL DEPARTMENT COST ALLOCATIONS				6,652			6,869		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,946			41,537		
TOTAL RESERVE				27,946			41,537		
TOTAL M150							27,946		

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,295	(659)
TOTAL REVENUE								1,295	(659)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,926)	(3,926)		(4,073)	(4,073)
01-5200	WORKERS COMPENSATION				10,872	10,872		16,611	16,611
01-5300	RETIREMENT				20,285	20,285		20,986	20,986
01-5400	PERSONNEL ASSESSMENT				(472)	(472)		(807)	(807)
01-5500	GROUP INSURANCE				(22,916)	(19,278)		37,094	(16,422)
01-5700	PAYROLL ASSESSMENT				164	164		176	176
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,965)	(4,649)		1,450	(112)
01-5800	UNEMPLOYMENT COMPENSATION				(2,278)	(2,278)		(4,536)	(4,536)
01-5840	MEDICARE				(59)	(59)		(62)	(62)
TOTAL PERSONNEL					(1,295)	659		66,839	11,761
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,295	(659)		(65,544)	(12,420)
TOTAL RESERVE					1,295	(659)		(65,544)	(12,420)
TOTAL M300								1,295	(659)
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,780)	(21,780)	(21,780)
TOTAL REVENUE							(21,780)	(21,780)	(21,780)

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-9158	TRANSFERS-INTRAFUND			21,780	21,780	21,780	28,154	28,154	28,154
TOTAL DEPARTMENT COST ALLOCATIONS				21,780	21,780	21,780	28,154	28,154	28,154
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,780)	(21,780)	(21,780)	(49,934)	(49,934)	(49,934)
TOTAL RESERVE				(21,780)	(21,780)	(21,780)	(49,934)	(49,934)	(49,934)
TOTAL M803							(21,780)	(21,780)	(21,780)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21)	(4,048)	(3,651)
TOTAL REVENUE							(21)	(4,048)	(3,651)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			21	4,048	3,651	21	10,389	4,936
TOTAL TRANSFER TO B&I ADMINISTRATION				21	4,048	3,651	21	10,389	4,936
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21)	(4,048)	(3,651)	(42)	(14,437)	(8,587)
TOTAL RESERVE				(21)	(4,048)	(3,651)	(42)	(14,437)	(8,587)
TOTAL M804							(21)	(4,048)	(3,651)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE							3	3
04-7110	NON-STATE OWNED OFFICE RENT							7,392	7,392
04-7255	B & G LEASE ASSESSMENT							84	84
04-7430	PROFESSIONAL SERVICES							3,000	3,000
TOTAL OPERATING EXPENSES								10,479	10,479
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE							2,400	2,400
26-7299	TELEPHONE & DATA WIRING							2,800	2,800
TOTAL INFORMATION SERVICES								5,200	5,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(15,679)	(15,679)
TOTAL RESERVE								(15,679)	(15,679)
TOTAL E225									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						92,321	72,138	72,072
TOTAL REVENUE							92,321	72,138	72,072
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(81,164)	(61,388)	(61,388)	(83,903)	(63,468)	(63,468)
01-5200	WORKERS COMPENSATION			(560)	(758)	(758)	(43)	(68)	(68)
01-5300	RETIREMENT			(12,162)	(10,137)	(10,137)	(12,583)	(10,492)	(10,492)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,831	3,189	3,189	6,032	3,304	3,304
01-5400	PERSONNEL ASSESSMENT			(475)	(341)	(341)	(498)	(346)	(346)
01-5700	PAYROLL ASSESSMENT			(120)	(100)	(100)	(126)	(108)	(108)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,186)	(1,555)	(1,489)	(2,268)	(1,772)	(1,718)

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(309)	(155)	(155)	(308)	(63)	(63)
01-5840	MEDICARE			(1,176)	(893)	(893)	(1,220)	(920)	(920)
TOTAL PERSONNEL				(92,321)	(72,138)	(72,072)	(94,917)	(73,933)	(73,879)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			92,321	72,138	72,072	187,238	146,071	145,951
TOTAL RESERVE				92,321	72,138	72,072	187,238	146,071	145,951
TOTAL E670							92,321	72,138	72,072
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						35,575	36,351	36,332
TOTAL REVENUE							35,575	36,351	36,332
TOTAL SALARIES FILLED POSITIONS				(28,069)	(28,332)	(28,332)	(80,601)	(52,979)	(52,979)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(963)	(864)	(864)	(2,931)	(1,764)	(1,764)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,032)	(29,196)	(29,196)	(83,532)	(54,743)	(54,743)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(29,032)	(29,196)	(29,196)	(83,532)	(54,743)	(54,743)
01-5200	WORKERS COMPENSATION			(235)	(511)	(511)	(465)	(231)	(231)
01-5300	RETIREMENT			(4,633)	(5,154)	(5,154)	(12,946)	(9,257)	(9,257)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(109)	(48)	(48)	(310)	(114)	(114)
01-5400	PERSONNEL ASSESSMENT			(198)	(188)	(188)	(557)	(335)	(335)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(48)	(48)	(48)	(124)	(85)	(85)

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(790)	(730)	(711)	(2,258)	(1,527)	(1,475)
01-5800	UNEMPLOYMENT COMPENSATION			(111)	(54)	(54)	(320)	(75)	(75)
01-5840	MEDICARE			(419)	(422)	(422)	(1,205)	(795)	(795)
TOTAL PERSONNEL				(35,575)	(36,351)	(36,332)	(101,717)	(67,162)	(67,110)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			35,575	36,351	36,332	137,292	103,513	103,442
TOTAL RESERVE				35,575	36,351	36,332	137,292	103,513	103,442
TOTAL E671							35,575	36,351	36,332
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						700	700	700
TOTAL REVENUE							700	700	700
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(700)	(700)	(700)	(1,250)	(1,250)	(1,250)
TOTAL PERSONNEL				(700)	(700)	(700)	(1,250)	(1,250)	(1,250)

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			700	700	700	1,950	1,950	1,950
TOTAL RESERVE				700	700	700	1,950	1,950	1,950
TOTAL E672							700	700	700
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,658)	(17,325)
TOTAL REVENUE								(17,658)	(17,325)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				3,321	2,988		189	
26-8371	COMPUTER HARDWARE <$5,000 - A				14,337	14,337			
TOTAL INFORMATION SERVICES					17,658	17,325		189	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,658)	(17,325)		(17,847)	(17,325)
TOTAL RESERVE					(17,658)	(17,325)		(17,847)	(17,325)
TOTAL E710								(17,658)	(17,325)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,722	6,331	31
TOTAL REVENUE							7,722	6,331	31

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(10,790)	(9,327)	(2,899)	(14,859)	(10,137)	(3,976)
TOTAL TRANSFER TO B&I ADMINISTRATION				(10,790)	(9,327)	(2,899)	(14,859)	(10,137)	(3,976)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,068	2,996	2,868	3,078	3,088	1,890
TOTAL DEPARTMENT COST ALLOCATIONS				3,068	2,996	2,868	3,078	3,088	1,890
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,722	6,331	31	19,503	13,380	2,117
TOTAL RESERVE				7,722	6,331	31	19,503	13,380	2,117
TOTAL E804							7,722	6,331	31

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(32,997)	2,956,716	3,055,369	3,055,269	3,055,269	2,866,171	2,912,998	2,734,572
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	3,259,614	3,578,840	3,485,231	3,496,981	3,318,015	3,396,651	3,401,901	3,180,343
TOTAL REVENUE		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,262,922	6,314,999	5,915,015
TOTAL SALARIES FILLED POSITIONS				1,565,309	1,580,797	1,580,797	1,617,841	1,633,826	1,633,826
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				44,336	39,754	39,754	46,304	41,518	41,518
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,609,645	1,620,551	1,620,551	1,664,145	1,675,344	1,675,344
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL	1,930,737	2,306,309	2,378,666	2,351,515	2,351,515	2,448,592	2,421,943	2,421,943
02	OUT-OF-STATE TRAVEL	1,826	2,559	1,826	1,826	1,826	1,826	1,826	1,826
03	IN-STATE TRAVEL	27,160	24,301	27,160	25,426	25,426	27,160	25,426	25,426
04	OPERATING EXPENSES	214,811	215,087	214,812	224,832	224,832	214,812	233,569	216,009
26	INFORMATION SERVICES	78,032	11,073	77,914	13,731	13,731	77,914	13,731	13,731
27	LICENSING PROJECT	39,323	70,233	39,323	44,619	44,619	39,323	45,867	45,867
30	TRAINING	39,171	33,008	39,171	40,244	40,244	39,171	40,244	40,244
80	TRANSFER TO B&I ADMINISTRATION	155,090	185,869	155,090	190,263	190,923	155,090	191,704	190,902
82	DEPARTMENT COST ALLOCATIONS	249,122	283,201	249,122	255,451	254,251	249,122	255,662	254,728
86	RESERVE		3,055,269	2,866,171	2,912,998	2,734,572	2,518,467	2,593,582	2,212,894
87	PURCHASING ASSESSMENT	842	842	842	842	842	842	842	842
88	STATEWIDE COST ALLOCATION PLAN	25,976	25,976	25,976	25,976	25,976	25,976	25,976	25,976
89	AG COST ALLOCATION PLAN	464,627	321,929	464,627	464,627	464,627	464,627	464,627	464,627
TOTAL EXPENDITURES		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,262,922	6,314,999	5,915,015
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						149,097	217,063	135,095
TOTAL REVENUE							149,097	217,063	135,095

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(25,341)	(1,295)	659	(24,791)	66,839	11,761
03	IN-STATE TRAVEL			(1,734)			(1,734)		
04	OPERATING EXPENSES			15,085	(301)	(301)	23,502	(302)	(300)
26	INFORMATION SERVICES			(63,696)	3,441	10,179	(63,696)	1,698	8,925
27	LICENSING PROJECT			5,296	460	255	6,544	395	234
30	TRAINING			3,338			3,338		
80	TRANSFER TO B&I ADMINISTRATION			32,221	4,048	3,651	36,144	10,389	4,936
82	DEPARTMENT COST ALLOCATIONS			28,432	21,780	21,780	35,023	28,154	28,154
86	RESERVE			149,097	217,063	135,095	277,465	460,635	305,051
87	PURCHASING ASSESSMENT				167	167		167	167
88	STATEWIDE COST ALLOCATION PLAN				(2,336)	7,481		(2,336)	(2,275)
89	AG COST ALLOCATION PLAN			(142,698)	(243,027)	(178,966)	(142,698)	(348,576)	(221,558)
TOTAL EXPENDITURES							149,097	217,063	135,095
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						136,318	97,862	91,810
TOTAL REVENUE							136,318	97,862	91,810
TOTAL SALARIES FILLED POSITIONS				(28,069)	(28,332)	(28,332)	(80,601)	(52,979)	(52,979)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(963)	(864)	(864)	(2,931)	(1,764)	(1,764)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,032)	(29,196)	(29,196)	(83,532)	(54,743)	(54,743)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(128,596)	(109,189)	(109,104)	(197,884)	(142,345)	(142,239)
04	OPERATING EXPENSES							10,479	10,479
26	INFORMATION SERVICES				17,658	17,325		5,389	5,200
80	TRANSFER TO B&I ADMINISTRATION			(10,790)	(9,327)	(2,899)	(14,859)	(10,137)	(3,976)
82	DEPARTMENT COST ALLOCATIONS			3,068	2,996	2,868	3,078	3,088	1,890
86	RESERVE			136,318	97,862	91,810	345,983	231,388	220,456

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES							136,318	97,862	91,810
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(32,997)	2,956,716	3,055,369	3,055,269	3,055,269	3,151,586	3,227,923	2,961,477
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	3,259,614	3,578,840	3,485,231	3,496,981	3,318,015	3,396,651	3,401,901	3,180,343
TOTAL BUDGET REVENUE		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,548,337	6,629,924	6,141,920
TOTAL POSITIONS				1,580,613	1,591,355	1,591,355	1,580,613	1,620,601	1,620,601
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,930,737	2,306,309	2,224,729	2,241,031	2,243,070	2,225,917	2,346,437	2,291,465
02	OUT-OF-STATE TRAVEL	1,826	2,559	1,826	1,826	1,826	1,826	1,826	1,826
03	IN-STATE TRAVEL	27,160	24,301	25,426	25,426	25,426	25,426	25,426	25,426
04	OPERATING EXPENSES	214,811	215,087	229,897	224,531	224,531	238,314	243,746	226,188
26	INFORMATION SERVICES	78,032	11,073	14,218	34,830	41,235	14,218	20,818	27,856
27	LICENSING PROJECT	39,323	70,233	44,619	45,079	44,874	45,867	46,262	46,101
30	TRAINING	39,171	33,008	42,509	40,244	40,244	42,509	40,244	40,244
80	TRANSFER TO B&I ADMINISTRATION	155,090	185,869	176,521	184,984	191,675	176,375	191,956	191,862
82	DEPARTMENT COST ALLOCATIONS	249,122	283,201	280,622	280,227	278,899	287,223	286,904	284,772
86	RESERVE		3,055,269	3,151,586	3,227,923	2,961,477	3,141,915	3,285,605	2,738,401
87	PURCHASING ASSESSMENT	842	842	842	1,009	1,009	842	1,009	1,009
88	STATEWIDE COST ALLOCATION PLAN	25,976	25,976	25,976	23,640	33,457	25,976	23,640	23,701
89	AG COST ALLOCATION PLAN	464,627	321,929	321,929	221,600	285,661	321,929	116,051	243,069
TOTAL BUDGET EXPENDITURES		3,226,717	6,535,656	6,540,700	6,552,350	6,373,384	6,548,337	6,629,924	6,141,920

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	642,637	731,921	702,077	702,077	702,077	640,834	685,877	685,877
00-2512	BALANCE FORWARD TO NEW YEAR	(731,920)							
00-3717	APPLICATION FEES	177,451	51,125	26,925	26,925	26,925	34,950	34,950	34,950
TOTAL REVENUE		88,168	783,046	729,002	729,002	729,002	675,784	720,827	720,827
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-7060	CONTRACTS	2,589	2,000	2,589	1,119	1,119	2,589	1,119	1,119
10-7062	CONTRACTS - B	49,608	43,200	49,608	27,567	27,567	49,608	27,576	27,576
10-7064	CONTRACTS - D				12,300	12,300		12,300	12,300
10-7070	CONTRACTS - J	792	1,000	792	1,000	1,000	792	1,000	1,000
10-7080	LEGAL AND COURT	34,040	2,880	34,040			34,040		
10-7330	SPECIAL REPORTS		30,750						
TOTAL INVESTIGATIVE EXPENSE		87,029	79,830	87,029	41,986	41,986	87,029	41,995	41,995
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		702,077	640,834	685,877	685,877	587,616	677,693	677,693
TOTAL RESERVE			702,077	640,834	685,877	685,877	587,616	677,693	677,693
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL PURCHASING ASSESSMENT		24	24	24	24	24	24	24	24
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
TOTAL STATE COST ALLOCATION		1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
TOTAL B000		88,168	783,046	729,002	729,002	729,002	675,784	720,827	720,827

M100 STATEWIDE INFLATION

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS — **GL Detail**
Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							895	285
TOTAL REVENUE								895	285
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				895	285		1,790	1,174
TOTAL RESERVE					895	285		1,790	1,174
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				50	50		50	50
TOTAL PURCHASING ASSESSMENT					50	50		50	50
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(945)	(335)		(945)	(939)
TOTAL STATE COST ALLOCATION					(945)	(335)		(945)	(939)
TOTAL M100								895	285
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						45,043		
TOTAL REVENUE							45,043		
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-7060	CONTRACTS			(1,470)			(1,470)		
10-7062	CONTRACTS - B			(22,041)			(22,032)		
10-7064	CONTRACTS - D			12,300			12,300		
10-7070	CONTRACTS - J			208			208		
10-7080	LEGAL AND COURT			(34,040)			(34,040)		

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INVESTIGATIVE EXPENSE				(45,043)			(45,034)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			45,043			90,077		
TOTAL RESERVE				45,043			90,077		
TOTAL M150							45,043		

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(89,283)	731,921	702,077	702,077	702,077	640,834	685,877	685,877
00	OTHER FUND	177,451	51,125	26,925	26,925	26,925	34,950	34,950	34,950
TOTAL REVENUE		88,168	783,046	729,002	729,002	729,002	675,784	720,827	720,827
EXPENDITURES									
10	INVESTIGATIVE EXPENSE	87,029	79,830	87,029	41,986	41,986	87,029	41,995	41,995
86	RESERVE		702,077	640,834	685,877	685,877	587,616	677,693	677,693
87	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
88	STATE COST ALLOCATION	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
TOTAL EXPENDITURES		88,168	783,046	729,002	729,002	729,002	675,784	720,827	720,827
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						45,043	895	285
TOTAL REVENUE							45,043	895	285
EXPENDITURES									
10	INVESTIGATIVE EXPENSE			(45,043)			(45,034)		
86	RESERVE			45,043	895	285	90,077	1,790	1,174
87	PURCHASING ASSESSMENT				50	50		50	50
88	STATE COST ALLOCATION				(945)	(335)		(945)	(939)
TOTAL EXPENDITURES							45,043	895	285
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(89,283)	731,921	702,077	702,077	702,077	685,877	686,772	686,162
00	OTHER FUND	177,451	51,125	26,925	26,925	26,925	34,950	34,950	34,950
TOTAL BUDGET REVENUE		88,168	783,046	729,002	729,002	729,002	720,827	721,722	721,112
BUDGET EXPENDITURE SUMMARY									
10	INVESTIGATIVE EXPENSE	87,029	79,830	41,986	41,986	41,986	41,995	41,995	41,995
86	RESERVE		702,077	685,877	686,772	686,162	677,693	679,483	678,867

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	24	24	24	74	74	24	74	74
88	STATE COST ALLOCATION	1,115	1,115	1,115	170	780	1,115	170	176
TOTAL BUDGET EXPENDITURES		88,168	783,046	729,002	729,002	729,002	720,827	721,722	721,112

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	131,107	143,898	156,897	156,897	156,897	170,246	170,535	170,551
00-2512	BALANCE FORWARD TO NEW YEAR	(143,897)							
00-3305	ASSESSMENTS	110,354	109,885	115,950	115,950	115,950	113,760	113,760	113,760
TOTAL REVENUE		97,564	253,783	272,847	272,847	272,847	284,006	284,295	284,311
TOTAL SALARIES FILLED POSITIONS				64,454	65,233	65,233	64,454	65,233	65,233
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				64,454	65,233	65,233	64,454	65,233	65,233
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	64,484	64,319	67,704	67,704	67,704	67,704	67,704	67,704
01-5120	FURLOUGH ADJUSTMENT	(1,517)		(1,517)			(1,517)		
01-5200	WORKERS COMPENSATION	627	558	558	558	558	558	558	558
01-5300	RETIREMENT	8,070	7,879	8,294	8,294	8,294	8,294	8,294	8,294
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,517		1,517			1,517		
01-5700	PAYROLL ASSESSMENT	103	96	102	102	102	102	102	102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,354	1,737	1,828	1,828	1,828	1,828	1,828	1,828
01-5800	UNEMPLOYMENT COMPENSATION	204	244	258	258	258	258	258	258
01-5840	MEDICARE	933	932	982	982	982	982	982	982
TOTAL PERSONNEL		83,513	84,592	88,553	88,553	88,553	88,553	88,553	88,553
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	152	417	152	152	152	152	152	152
04-702D	OPERATING SUPPLIES-M	1,249		1,249			1,249		
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT	2,540	2,534	2,540	2,693	2,693	2,540	2,746	1,831
04-7222	DATA PROCESSING SUPPLIES	22		22	22	22	22	22	22
04-7255	B & G LEASE ASSESSMENT		20		32	32		31	21
04-7300	DUES AND REGISTRATIONS	280		280	280	280	280	280	280
04-7301	MEMBERSHIP DUES				399	399		399	399
04-7370	PUBLICATIONS AND PERIODICALS				850	850		850	850
TOTAL OPERATING EXPENSES		4,376	3,104	4,376	4,561	4,561	4,376	4,613	3,688
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000	237		237			237		
26-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
26-7771	COMPUTER SOFTWARE <$5,000 - A	339	25	339			339		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,094		1,094			1,094		
TOTAL INFORMATION SERVICES		1,873	206	1,870	181	181	1,870	181	181
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		153						
30-6110	MP DAILY RENTAL OUT-OF-STATE		403						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		29						
30-6200	PER DIEM IN-STATE	758		758	758	758	758	758	758
30-6210	MP DAILY RENTAL IN-STATE	139		139	139	139	139	139	139
30-6250	COMM AIR TRANS IN-STATE	225		225	225	225	225	225	225
30-7300	DUES AND REGISTRATIONS	990	1,675	990	990	990	990	990	990
TOTAL TRAINING		2,112	2,260	2,112	2,112	2,112	2,112	2,112	2,112
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
TOTAL TRANSFER TO B&I ADMINISTRATION		4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		315		367	332		373	346
82-7395	COST ALLOCATION - B	186		186			186		
TOTAL DEPARTMENT COST ALLOCATIONS		186	315	186	367	332	186	373	346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		156,897	170,246	170,535	170,551	181,405	181,883	182,874
TOTAL RESERVE			156,897	170,246	170,535	170,551	181,405	181,883	182,874
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	2
TOTAL PURCHASING ASSESSMENT		2	2	2	2	2	2	2	2
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	940	940	940	940	940	940	940	940
TOTAL STATE COST ALLOCATION		940	940	940	940	940	940	940	940
TOTAL B000		97,564	253,783	272,847	272,847	272,847	284,006	284,295	284,311
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							230	70
TOTAL REVENUE								230	70
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL OPERATING EXPENSES					(8)	(8)		(8)	(8)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				34	58		27	51
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					76	124		33	69
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				230	70		503	300
TOTAL RESERVE					230	70		503	300
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL PURCHASING ASSESSMENT					(2)	(2)		(2)	(2)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(296)	(184)		(296)	(289)
TOTAL STATE COST ALLOCATION					(296)	(184)		(296)	(289)
TOTAL M100								230	70
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(872)		
TOTAL REVENUE							(872)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,517			1,517		
01-5660	FURLOUGH LEAVE			(1,517)			(1,517)		
TOTAL PERSONNEL									

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			153			241		
04-7255	B & G LEASE ASSESSMENT			21			22		
04-7301	MEMBERSHIP DUES			399			399		
04-7370	PUBLICATIONS AND PERIODICALS			850			850		
TOTAL OPERATING EXPENSES				1,423			1,512		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(237)			(237)		
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(339)			(339)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,094)			(1,094)		
TOTAL INFORMATION SERVICES				(1,689)			(1,689)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			947			1,062		
TOTAL TRANSFER TO B&I ADMINISTRATION				947			1,062		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
82-7395	COST ALLOCATION - B			(186)			(186)		
TOTAL DEPARTMENT COST ALLOCATIONS				191			197		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(872)			(1,954)		
TOTAL RESERVE				(872)			(1,954)		
TOTAL M150							(872)		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(252)	(291)
TOTAL REVENUE								(252)	(291)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				450	450		479	479
01-5300	RETIREMENT				677	677		677	677
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				6	6		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(115)	(183)		61	
01-5800	UNEMPLOYMENT COMPENSATION				(92)	(92)		(177)	(177)
TOTAL PERSONNEL					252	291		2,137	502
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(252)	(291)		(2,389)	(793)
TOTAL RESERVE					(252)	(291)		(2,389)	(793)
TOTAL M300								(252)	(291)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(119)	(107)
TOTAL REVENUE							(1)	(119)	(107)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			1	119	107	1	306	145
TOTAL TRANSFER TO B&I ADMINISTRATION				1	119	107	1	306	145

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(119)	(107)	(2)	(425)	(252)
TOTAL RESERVE				(1)	(119)	(107)	(2)	(425)	(252)
TOTAL M804							(1)	(119)	(107)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7110	NON-STATE OWNED OFFICE RENT							1,056	1,056
04-7255	B & G LEASE ASSESSMENT							12	12
TOTAL OPERATING EXPENSES								1,068	1,068
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(1,068)	(1,068)
TOTAL RESERVE								(1,068)	(1,068)
TOTAL E226									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,638	2,841	2,838
TOTAL REVENUE							3,638	2,841	2,838
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,250)	(2,471)	(2,471)	(3,250)	(2,471)	(2,471)
01-5200	WORKERS COMPENSATION			(25)	(36)	(36)			

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(398)	(328)	(328)	(398)	(328)	(328)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			190	103	103	190	103	103
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(88)	(63)	(60)	(88)	(69)	(67)
01-5800	UNEMPLOYMENT COMPENSATION			(14)	(6)	(6)	(14)	(3)	(3)
01-5840	MEDICARE			(48)	(36)	(36)	(48)	(36)	(36)
TOTAL PERSONNEL				(3,638)	(2,841)	(2,838)	(3,613)	(2,808)	(2,806)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,638	2,841	2,838	7,251	5,649	5,644
TOTAL RESERVE				3,638	2,841	2,838	7,251	5,649	5,644
TOTAL E670							3,638	2,841	2,838

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES FILLED POSITIONS	
TOTAL FILLED FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5500	GROUP INSURANCE
01-5700	PAYROLL ASSESSMENT
01-5750	RETIRED EMPLOYEES GROUP INSURANCE
01-5800	UNEMPLOYMENT COMPENSATION
01-5840	MEDICARE

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	186	1
TOTAL REVENUE							227	186	1
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(317)	(274)	(85)	(437)	(298)	(117)
TOTAL TRANSFER TO B&I ADMINISTRATION				(317)	(274)	(85)	(437)	(298)	(117)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DEPARTMENT COST ALLOCATIONS				90	88	84	91	91	56
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	186	1	573	393	62

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				227	186	1	573	393	62
TOTAL E804							227	186	1

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,790)	143,898	156,897	156,897	156,897	170,246	170,535	170,551
00	OTHER FUND	110,354	109,885	115,950	115,950	115,950	113,760	113,760	113,760
TOTAL REVENUE		97,564	253,783	272,847	272,847	272,847	284,006	284,295	284,311
TOTAL SALARIES FILLED POSITIONS				64,454	65,233	65,233	64,454	65,233	65,233
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				64,454	65,233	65,233	64,454	65,233	65,233
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	83,513	84,592	88,553	88,553	88,553	88,553	88,553	88,553
04	OPERATING EXPENSES	4,376	3,104	4,376	4,561	4,561	4,376	4,613	3,688
26	INFORMATION SERVICES	1,873	206	1,870	181	181	1,870	181	181
30	TRAINING	2,112	2,260	2,112	2,112	2,112	2,112	2,112	2,112
80	TRANSFER TO B&I ADMINISTRATION	4,562	5,467	4,562	5,596	5,615	4,562	5,638	5,615
82	DEPARTMENT COST ALLOCATIONS	186	315	186	367	332	186	373	346
86	RESERVE		156,897	170,246	170,535	170,551	181,405	181,883	182,874
87	PURCHASING ASSESSMENT	2	2	2	2	2	2	2	2
88	STATE COST ALLOCATION	940	940	940	940	940	940	940	940
TOTAL EXPENDITURES		97,564	253,783	272,847	272,847	272,847	284,006	284,295	284,311
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(873)	(141)	(328)
TOTAL REVENUE							(873)	(141)	(328)
EXPENDITURES									
01	PERSONNEL				252	291		2,137	502
04	OPERATING EXPENSES			1,423	(8)	(8)	1,512	(8)	(8)
26	INFORMATION SERVICES			(1,689)	76	124	(1,689)	33	69
80	TRANSFER TO B&I ADMINISTRATION			948	119	107	1,063	306	145
82	DEPARTMENT COST ALLOCATIONS			191			197		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			(873)	(141)	(328)	(1,956)	(2,311)	(745)
87	PURCHASING ASSESSMENT				(2)	(2)		(2)	(2)
88	STATE COST ALLOCATION				(296)	(184)		(296)	(289)
TOTAL EXPENDITURES							(873)	(141)	(328)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						3,865	3,027	2,839
TOTAL REVENUE							3,865	3,027	2,839
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(3,638)	(2,841)	(2,838)	(3,613)	(2,808)	(2,806)
04	OPERATING EXPENSES							1,068	1,068
26	INFORMATION SERVICES								
80	TRANSFER TO B&I ADMINISTRATION			(317)	(274)	(85)	(437)	(298)	(117)
82	DEPARTMENT COST ALLOCATIONS			90	88	84	91	91	56
86	RESERVE			3,865	3,027	2,839	7,824	4,974	4,638
TOTAL EXPENDITURES							3,865	3,027	2,839
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,790)	143,898	156,897	156,897	156,897	173,238	173,421	173,062
00	OTHER FUND	110,354	109,885	115,950	115,950	115,950	113,760	113,760	113,760
TOTAL BUDGET REVENUE		97,564	253,783	272,847	272,847	272,847	286,998	287,181	286,822
TOTAL POSITIONS				64,454	65,233	65,233	64,454	65,233	65,233
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	83,513	84,592	84,915	85,964	86,006	84,940	87,882	86,249
04	OPERATING EXPENSES	4,376	3,104	5,799	4,553	4,553	5,888	5,673	4,748
26	INFORMATION SERVICES	1,873	206	181	257	305	181	214	250
30	TRAINING	2,112	2,260	2,112	2,112	2,112	2,112	2,112	2,112
80	TRANSFER TO B&I ADMINISTRATION	4,562	5,467	5,193	5,441	5,637	5,188	5,646	5,643
82	DEPARTMENT COST ALLOCATIONS	186	315	467	455	416	474	464	402
86	RESERVE		156,897	173,238	173,421	173,062	187,273	184,546	186,767
87	PURCHASING ASSESSMENT	2	2	2			2		
88	STATE COST ALLOCATION	940	940	940	644	756	940	644	651
TOTAL BUDGET EXPENDITURES		97,564	253,783	272,847	272,847	272,847	286,998	287,181	286,822

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	963,564	756,416	1,793,619	1,793,619	1,793,619	1,482,576	1,454,507	1,475,600
00-2512	BALANCE FORWARD TO NEW YEAR	(756,416)							
00-3305	ASSESSMENTS	140,559	86,165	88,601	88,601	88,601	88,601	88,601	88,601
00-3601	CREDIT UNION FEES	48,960	78,640	48,960	48,960	80,501	48,960	48,960	80,501
00-3604	ESCROW LICENSE FEES	6,488	8,925	9,325	9,325	8,899	9,325	9,325	8,899
00-3700	REGISTRATION FEES	49,800	67,400	49,800	49,800	60,419	49,800	49,800	60,419
00-3701	MTG BROKER RENEWALS	203,400	201,835	203,400	203,400	98,300	203,400	203,400	98,300
00-3702	AGENT LICENSE RENEWALS	210,340	197,104	258,900	258,900	278,100	258,900	258,900	278,100
00-3704	INVESTIGATION FEES	7,797	24,000	8,332	8,332	8,827	8,332	8,332	8,827
00-3705	AGENT CHANGE FEE	5,355	14,375	5,355	5,355	6,166	5,355	5,355	6,166
00-3714	AG ASSESSMENT FEE	385,279	316,275	316,275	316,275	202,070	316,275	316,275	202,070
00-3717	APPLICATION FEES	199,395	366,389	212,715	212,715	396,488	212,715	212,715	396,488
00-3730	EXAMINATION FEES	325,447	626,226	454,500	454,500	454,500	454,500	454,500	454,500
00-3802	RECOVERY OF LEGAL FEES	900	393	900	900	6,871	900	900	6,871
00-3853	RETURNED CHECK CHARGE	25	800	25	25		25	25	
00-4052	BOOK AND PAMPHLET SALES	287	570	287	287	510	287	287	510
00-4152	FINES/FORFEITURES/PENALTIES	32,125	211,000	32,125		10,000	32,125		10,000
00-4279	SETTLEMENT INCOME		1,000,000						
00-4326	TREASURER'S INTEREST DISTRIB		21,094	500	500	2,267	500	500	2,267
TOTAL REVENUE		1,823,305	3,977,607	3,483,619	3,451,494	3,496,138	3,172,576	3,112,382	3,178,119
TOTAL SALARIES FILLED POSITIONS				790,720	795,553	795,553	800,967	805,900	805,900
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				40,510	40,637	40,637	42,287	42,419	42,419
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				831,230	836,190	836,190	843,254	848,319	848,319
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	757,909	832,095	873,136	873,136	873,136	885,768	885,768	885,768
01-5120	FURLOUGH ADJUSTMENT	(17,782)		(17,782)			(17,782)		

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	9,689	8,105	8,009	8,009	8,009	8,393	8,393	8,393
01-5300	RETIREMENT	156,470	161,808	175,486	175,486	175,486	177,595	177,595	177,595
01-5400	PERSONNEL ASSESSMENT	3,964	4,041	4,234	4,234	4,234	4,319	4,319	4,319
01-5500	GROUP INSURANCE	98,011	132,405	132,405	132,405	132,405	132,405	132,405	132,405
01-5660	FURLOUGH LEAVE	17,782		17,782			17,782		
01-5700	PAYROLL ASSESSMENT	1,337	1,250	1,310	1,310	1,310	1,329	1,329	1,329
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,935	22,466	23,575	23,575	23,575	23,917	23,917	23,917
01-5800	UNEMPLOYMENT COMPENSATION	2,423	3,164	3,319	3,319	3,319	3,366	3,366	3,366
01-5840	MEDICARE	10,616	12,066	12,665	12,665	12,665	12,847	12,847	12,847
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,625)						
01-5930	LONGEVITY PAY		5,625		4,400	4,400		5,100	5,100
TOTAL PERSONNEL SERVICES		1,056,354	1,177,400	1,234,139	1,238,539	1,238,539	1,249,939	1,255,039	1,255,039
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	864	818	864	864	864	864	864	864
03-6210	MP DAILY RENTAL IN-STATE	62	361	62	62	62	62	62	62
03-6240	PERSONAL VEHICLE IN-STATE	3,115	6,909	3,115	3,115	3,115	3,115	3,115	3,115
03-6250	COMM AIR TRANS IN-STATE	772	1,558	772	772	772	772	772	772
TOTAL IN-STATE TRAVEL		4,813	9,646	4,813	4,813	4,813	4,813	4,813	4,813
04	**OPERATING**								
04-5929	SUSPEND LONGEVITY FOR FY14 & FY15		950						
04-7020	OPERATING SUPPLIES	2,773	3,651	2,773	2,773	2,773	2,773	2,773	2,773
04-7040	NON-STATE PRINTING SERVICES	307	1,291	307	307	307	307	307	307
04-7045	STATE PRINTING CHARGES	521	1,582	521	521	521	521	521	521
04-7050	EMPLOYEE BOND INSURANCE	41	41	42	42	42	42	42	42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	87		87			87		
04-7054	AG TORT CLAIM ASSESSMENT	1,932	1,931	1,932	1,932	1,932	1,932	1,932	1,932
04-705A	NON B&G - PROP. & CONT. INSURANCE		94		40	40		40	40
04-7060	CONTRACTS	472		472	472	472	472	472	472
04-7061	CONTRACTS - A	1,540		1,540			1,540		
04-7080	LEGAL AND COURT		7,750						

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	160		160			160		
04-7103	STATE OWNED MEETING ROOM RENT		5						
04-7110	NON-STATE OWNED OFFICE RENT	135,095	126,676	135,095	129,044	129,044	135,095	134,338	134,338
04-7111	NON-STATE OWNED STORAGE RENT	930	954	930			930		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	278		278	278	278	278	278	278
04-7222	DATA PROCESSING SUPPLIES	419	735	419	419	419	419	419	419
04-7250	B & G EXTRA SERVICES	143		143			143		
04-7255	B & G LEASE ASSESSMENT	1,042	1,002	1,042	1,536	1,536	1,042	1,518	1,518
04-7280	OUTSIDE POSTAGE		51						
04-7285	POSTAGE - STATE MAILROOM	10,175	20,749	10,175	10,175	10,175	10,175	10,175	10,175
04-7290	PHONE, FAX, COMMUNICATION LINE	6,472	6,959	6,472	6,472	6,472	6,472	6,472	6,472
04-7291	CELL PHONE/PAGER CHARGES		1,188						
04-7292	EITS VOICE MAIL	76	702	76			76		
04-7295	EITS STATE PHONE LINE	183	1,590	183			183		
04-7296	EITS LONG DISTANCE CHARGES	823	2,014	823			823		
04-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
04-7370	PUBLICATIONS AND PERIODICALS	630		630	630	630	630	235	235
04-7382	EMPLOYEE MOVING SERVICES	12,351		12,351			12,351		
04-7430	PROFESSIONAL SERVICES	650		650			650		
04-7635	MISCELLANEOUS SERVICES		373						
04-7636	MISCELLANEOUS SERVICES - A	273		273			273		
04-7980	OPERATING LEASE PAYMENTS	4,082	8,809	4,082	3,593	3,593	4,082	3,593	3,593
TOTAL OPERATING		182,055	189,697	182,056	158,834	158,834	182,056	163,715	163,715
10	**INVESTIGATIVE EXPENSE**								
10-6240	PERSONAL VEHICLE IN-STATE		359						
10-7070	CONTRACTS - J	570	8,577	570	2,400	2,400	570	2,400	2,400
10-7080	LEGAL AND COURT	5,834	3,741	5,834			5,834		
10-7222	DATA PROCESSING SUPPLIES		189						
10-7292	EITS VOICE MAIL	43	153	43			43		
10-7295	EITS STATE PHONE LINE	164	468	164			164		
10-7296	EITS LONG DISTANCE CHARGES	171	471	171			171		
10-7301	MEMBERSHIP DUES	150	150	150	150	150	150	150	150

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7330	SPECIAL REPORTS	2,392	35,000	2,392	2,392	2,392	2,392	2,392	2,392
10-7980	OPERATING LEASE PAYMENTS	940	2,202	940	899	899	940	899	899
TOTAL INVESTIGATIVE EXPENSE		10,264	51,310	10,264	5,841	5,841	10,264	5,841	5,841
26	**INFORMATION SERVICES**								
26-7090	EQUIPMENT REPAIR		148						
26-7222	DATA PROCESSING SUPPLIES		603		500	500		500	500
26-7290	PHONE, FAX, COMMUNICATION LINE		2,444						
26-7292	EITS VOICE MAIL		(183)						
26-7511	EITS DATA BASE ADMINISTRATOR		19,896		5,000	5,000		5,000	5,000
26-7528	EITS COMPUTING SVS - DISK STORAGE		1,091						
26-7532	EITS WEB HOSTING	1,535	1,022	1,535	1,535	1,535	1,535	1,535	1,535
26-7533	EITS EMAIL SERVICE	683	369	683	319	319	683	319	319
26-7545	EITS VPN SECURE LINK		68						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,721	1,737	1,738	1,738	1,738	1,738	1,738	1,738
26-7556	EITS SECURITY ASSESSMENT	788	723	723	723	723	723	723	723
26-7558	EITS VIRTUAL SERVER ASSESSMENT		1,314						
26-7771	COMPUTER SOFTWARE <$5,000 - A	679	694	679			679		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,309	3,056	3,309			3,309		
TOTAL INFORMATION SERVICES		8,715	32,982	8,667	9,815	9,815	8,667	9,815	9,815
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	126	586	126	126	126	126	126	126
30-6130	PUBLIC TRANS OUT-OF-STATE		27						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	52	60	52	52	52	52	52	52
30-6150	COMM AIR TRANS OUT-OF-STATE		400						
30-6200	PER DIEM IN-STATE		164						
30-6210	MP DAILY RENTAL IN-STATE		26						
30-6240	PERSONAL VEHICLE IN-STATE		21						
30-6250	COMM AIR TRANS IN-STATE		311						
30-702D	OPERATING SUPPLIES-M		60						
30-7302	REGISTRATION FEES		695						
TOTAL TRAINING		178	2,350	178	178	178	178	178	178

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	68,424	82,003	68,424	83,941	106,694	68,424	84,576	106,682
TOTAL TRANSFER TO B & I ADMINISTRATION		68,424	82,003	68,424	83,941	106,694	68,424	84,576	106,682
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		5,043		5,508	6,306		5,601	6,573
82-7395	COST ALLOCATION - B	2,984		2,984			2,984		
82-9158	TRANSFERS-INTRAFUND	242,966	272,800	242,966	242,966	242,966	242,966	242,966	242,966
TOTAL DEPARTMENT COST ALLOCATIONS		245,950	277,843	245,950	248,474	249,272	245,950	248,567	249,539
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,793,619	1,482,576	1,454,507	1,475,600	1,155,733	1,093,286	1,135,945
TOTAL RESERVE			1,793,619	1,482,576	1,454,507	1,475,600	1,155,733	1,093,286	1,135,945
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	43,876	43,876	43,876	43,876	43,876	43,876	43,876	43,876
TOTAL STATEWIDE COST ALLOCATION PLAN		43,876	43,876	43,876	43,876	43,876	43,876	43,876	43,876
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	202,070	316,275	202,070	202,070	202,070	202,070	202,070	202,070
TOTAL AG COST ALLOCATION PLAN		202,070	316,275	202,070	202,070	202,070	202,070	202,070	202,070
TOTAL B000		1,823,305	3,977,607	3,483,619	3,451,494	3,496,138	3,172,576	3,112,382	3,178,119

M100 STATEWIDE INFLATION

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(113,692)	198,863	(17,599)
00-3714	AG ASSESSMENT FEE					(176,955)			(152,892)
TOTAL REVENUE						(176,955)	(113,692)	198,863	(170,491)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(126)	(126)		(126)	(126)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
TOTAL OPERATING					(134)	(134)		(134)	(134)
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				822	124		788	70
26-7532	EITS WEB HOSTING			(513)	1,187	1,585	(513)	671	1,393
26-7533	EITS EMAIL SERVICE				647	1,100		505	977
26-7554	EITS INFRASTRUCTURE ASSESSMENT				116	202		(114)	(173)
26-7556	EITS SECURITY ASSESSMENT				507	801		207	452
TOTAL INFORMATION SERVICES				(513)	3,279	3,812	(513)	2,057	2,719
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(113,692)	198,863	(17,599)	(227,384)	398,948	(20,318)
TOTAL RESERVE				(113,692)	198,863	(17,599)	(227,384)	398,948	(20,318)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(284)	(284)		(284)	(284)
TOTAL PURCHASING ASSESSMENT					(284)	(284)		(284)	(284)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				346	14,205		346	418
TOTAL STATEWIDE COST ALLOCATION PLAN					346	14,205		346	418

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			114,205	(202,070)	(176,955)	114,205	(202,070)	(152,892)
TOTAL AG COST ALLOCATION PLAN				114,205	(202,070)	(176,955)	114,205	(202,070)	(152,892)
TOTAL M100						(176,955)	(113,692)	198,863	(170,491)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,100		
TOTAL REVENUE							4,100		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			17,782			17,782		
01-5660	FURLOUGH LEAVE			(17,782)			(17,782)		
01-5930	LONGEVITY PAY			4,400			5,100		
TOTAL PERSONNEL SERVICES				4,400			5,100		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(87)			(87)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			40		
04-7060	CONTRACTS			1			1		
04-7061	CONTRACTS - A			(1,540)			(1,540)		
04-7110	NON-STATE OWNED OFFICE RENT			(6,051)			(757)		
04-7111	NON-STATE OWNED STORAGE RENT			(930)			(930)		
04-7250	B & G EXTRA SERVICES			(143)			(143)		
04-7255	B & G LEASE ASSESSMENT			(21)			21		
04-7292	EITS VOICE MAIL			(76)			(76)		
04-7295	EITS STATE PHONE LINE			(183)			(183)		
04-7296	EITS LONG DISTANCE CHARGES			(823)			(823)		
04-7370	PUBLICATIONS AND PERIODICALS						(395)		

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7382	EMPLOYEE MOVING SERVICES			(12,351)			(12,351)		
04-7430	PROFESSIONAL SERVICES			(650)			(650)		
04-7636	MISCELLANEOUS SERVICES - A			(273)			(273)		
04-7980	OPERATING LEASE PAYMENTS			(489)			(489)		
TOTAL OPERATING				(23,576)			(18,635)		
10	**INVESTIGATIVE EXPENSE**								
10-7070	CONTRACTS - J			3,430			3,430		
10-7080	LEGAL AND COURT			(5,834)			(5,834)		
10-7292	EITS VOICE MAIL			(43)			(43)		
10-7295	EITS STATE PHONE LINE			(164)			(164)		
10-7296	EITS LONG DISTANCE CHARGES			(171)			(171)		
10-7980	OPERATING LEASE PAYMENTS			(41)			(41)		
TOTAL INVESTIGATIVE EXPENSE				(2,823)			(2,823)		
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			500			500		
26-7511	EITS DATA BASE ADMINISTRATOR			5,000			5,000		
26-7533	EITS EMAIL SERVICE			(485)			(485)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(679)			(679)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,309)			(3,309)		
TOTAL INFORMATION SERVICES				1,027			1,027		
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			14,205			15,936		
TOTAL TRANSFER TO B & I ADMINISTRATION				14,205			15,936		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,651			5,746		
82-7395	COST ALLOCATION - B			(2,984)			(2,984)		
TOTAL DEPARTMENT COST ALLOCATIONS				2,667			2,762		

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,100			733		
TOTAL RESERVE				4,100			733		
TOTAL M150							4,100		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(460)	(1,197)
TOTAL REVENUE								(460)	(1,197)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,271)	(5,271)		(5,314)	(5,314)
01-5200	WORKERS COMPENSATION				5,530	5,530		7,206	7,206
01-5300	RETIREMENT				13,336	13,336		13,498	13,498
01-5400	PERSONNEL ASSESSMENT				(218)	(218)		(352)	(352)
01-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
01-5700	PAYROLL ASSESSMENT				80	80		81	81
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,619)	(2,487)		647	(144)
01-5800	UNEMPLOYMENT COMPENSATION				(1,186)	(1,186)		(2,307)	(2,307)
01-5840	MEDICARE				(82)	(82)		(81)	(81)
TOTAL PERSONNEL SERVICES					460	1,197		29,743	5,342
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(460)	(1,197)		(30,203)	(6,539)
TOTAL RESERVE					(460)	(1,197)		(30,203)	(6,539)
TOTAL M300								(460)	(1,197)

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,781)	(21,781)	(21,781)
TOTAL REVENUE							(21,781)	(21,781)	(21,781)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-9158	TRANSFERS-INTRAFUND			21,781	21,781	21,781	28,155	28,155	28,155
TOTAL DEPARTMENT COST ALLOCATIONS				21,781	21,781	21,781	28,155	28,155	28,155
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,781)	(21,781)	(21,781)	(49,936)	(49,936)	(49,936)
TOTAL RESERVE				(21,781)	(21,781)	(21,781)	(49,936)	(49,936)	(49,936)
TOTAL M803							(21,781)	(21,781)	(21,781)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9)	(1,786)	(2,040)
TOTAL REVENUE							(9)	(1,786)	(2,040)
EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			9	1,786	2,040	9	4,584	2,758
TOTAL TRANSFER TO B & I ADMINISTRATION				9	1,786	2,040	9	4,584	2,758
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9)	(1,786)	(2,040)	(18)	(6,370)	(4,798)
TOTAL RESERVE				(9)	(1,786)	(2,040)	(18)	(6,370)	(4,798)

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M804							(9)	(1,786)	(2,040)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				663,092	478,662		553,400	492,026
TOTAL REVENUE					663,092	478,662		553,400	492,026
TOTAL SALARIES NEW POSITIONS					116,849	116,849		161,717	161,717
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					116,849	116,849		161,717	161,717
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				116,849	116,849		161,717	161,717
01-5200	WORKERS COMPENSATION				2,838	2,838		4,127	4,127
01-5300	RETIREMENT				15,483	15,483		21,429	21,429
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				183	183		248	248
01-5400	PERSONNEL ASSESSMENT				737	737		987	987
01-5500	GROUP INSURANCE				24,460	24,780		39,672	33,376
01-5700	PAYROLL ASSESSMENT				186	186		259	259
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,957	2,840		4,512	4,367
01-5800	UNEMPLOYMENT COMPENSATION				235	235		193	193
01-5840	MEDICARE				1,695	1,695		2,345	2,345
TOTAL PERSONNEL SERVICES					165,623	165,826		235,489	229,048
04	**OPERATING**								
04-7049	AGENCY PUBLICATION PRINT CHARGES				19,000	6,986		19,000	6,986
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7054	AG TORT CLAIM ASSESSMENT				482	482		482	482
04-7285	POSTAGE - STATE MAILROOM				10,800	8,000		10,800	8,000
04-7291	CELL PHONE/PAGER CHARGES				7,734			7,734	

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8331	OFFICE & OTHER EQUIPMENT - A				36,495				
TOTAL OPERATING					74,522	15,479		38,027	15,479
15	**CONSUMER PROTECTION**								
15-6100	PER DIEM OUT-OF-STATE				32,347	26,120		32,347	36,307
15-6130	PUBLIC TRANS OUT-OF-STATE				3,552	1,300		3,552	1,550
15-6140	PERSONAL VEHICLE OUT-OF-STATE				2,783	2,523		2,783	2,846
15-6150	COMM AIR TRANS OUT-OF-STATE				38,233	27,592		38,233	32,782
15-6200	PER DIEM IN-STATE				5,658	3,174		5,658	3,174
15-6210	MP DAILY RENTAL IN-STATE				1,200	850		1,200	850
15-6240	PERSONAL VEHICLE IN-STATE				6,611	349		6,611	349
15-6250	COMM AIR TRANS IN-STATE				8,870	2,139		8,870	2,139
15-7020	OPERATING SUPPLIES				5,100	739		4,245	739
15-7049	AGENCY PUBLICATION PRINT CHARGES								
15-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
15-7060	CONTRACTS				173,437	118,740		118,740	118,740
15-7110	NON-STATE OWNED OFFICE RENT				8,610	8,610		10,332	10,332
15-7255	B & G LEASE ASSESSMENT				102	102		117	117
15-7292	EITS VOICE MAIL				111	205		108	260
15-7295	EITS STATE PHONE LINE				264	538		261	652
15-7296	EITS LONG DISTANCE CHARGES				1,000	221		1,080	221
15-7300	DUES AND REGISTRATIONS				9,540			9,540	
15-7301	MEMBERSHIP DUES				35,180	22,000		17,180	5,140
15-7302	REGISTRATION FEES				13,800	24,270		13,800	27,195
15-7460	EQUIPMENT PURCHASES < $1,000				689	689			
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A					4,200			
15-7510	EITS PROGRAMMER/DEVELOPER				10,681				
15-7533	EITS EMAIL SERVICE				203	299		174	273
15-7545	EITS VPN SECURE LINK				287	857		291	850
15-7558	EITS VIRTUAL SERVER ASSESSMENT				2,603			3,505	
15-7771	COMPUTER SOFTWARE <$5,000 - A				17,453	7,230		573	2,250
15-8241	NEW FURNISHINGS <$5,000 - A				8,360	8,360			
15-8331	OFFICE & OTHER EQUIPMENT - A				1,060	1,896			
15-8370	COMPUTER HARDWARE >$5,000				8,970	8,970			

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8371	COMPUTER HARDWARE <$5,000 - A				24,458	24,458			
TOTAL CONSUMER PROTECTION					421,165	296,434		279,203	246,769
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B				960				
26-7554	EITS INFRASTRUCTURE ASSESSMENT				494	517		433	417
26-7556	EITS SECURITY ASSESSMENT				328	406		248	313
TOTAL INFORMATION SERVICES					1,782	923		681	730
TOTAL E225					663,092	478,662		553,400	492,026
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							609,807	609,807
00-4622	TRANSFER FROM ATTORNEY GENERAL				609,807	609,807		549,924	549,924
TOTAL REVENUE					609,807	609,807		1,159,731	1,159,731
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				609,807	609,807		1,159,731	1,159,731
TOTAL RESERVE					609,807	609,807		1,159,731	1,159,731
TOTAL E226					609,807	609,807		1,159,731	1,159,731
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						48,763	38,346	38,314
TOTAL REVENUE							48,763	38,346	38,314

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(41,906)	(31,675)	(31,675)	(42,514)	(32,135)	(32,135)
01-5200	WORKERS COMPENSATION			(293)	(409)	(409)	(28)	(39)	(39)
01-5300	RETIREMENT			(8,420)	(6,892)	(6,892)	(8,522)	(6,974)	(6,974)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,034	2,171	2,171	4,082	2,197	2,197
01-5400	PERSONNEL ASSESSMENT			(205)	(145)	(145)	(209)	(147)	(147)
01-5700	PAYROLL ASSESSMENT			(65)	(55)	(55)	(65)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,132)	(801)	(769)	(1,151)	(897)	(871)
01-5800	UNEMPLOYMENT COMPENSATION			(163)	(82)	(82)	(163)	(41)	(41)
01-5840	MEDICARE			(613)	(458)	(458)	(620)	(464)	(464)
TOTAL PERSONNEL SERVICES				(48,763)	(38,346)	(38,314)	(49,190)	(38,555)	(38,529)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			48,763	38,346	38,314	97,953	76,901	76,843
TOTAL RESERVE				48,763	38,346	38,314	97,953	76,901	76,843
TOTAL E670							48,763	38,346	38,314
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,274	9,470	9,462
TOTAL REVENUE							9,274	9,470	9,462
TOTAL SALARIES FILLED POSITIONS				(5,562)	(5,596)	(5,596)	(15,809)	(10,347)	(10,347)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,741)	(1,747)	(1,747)	(3,518)	(1,782)	(1,782)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,303)	(7,343)	(7,343)	(19,327)	(12,129)	(12,129)
TOTAL FTE									

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(7,303)	(7,343)	(7,343)	(19,327)	(12,129)	(12,129)
01-5200	WORKERS COMPENSATION			(49)	(112)	(112)	(108)	(58)	(58)
01-5300	RETIREMENT			(1,500)	(1,632)	(1,632)	(3,507)	(2,189)	(2,189)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(36)	(19)	(19)	(84)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(46)	(47)	(47)	(127)	(73)	(73)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(11)	(11)	(29)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(198)	(187)	(179)	(521)	(339)	(327)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(12)	(12)	(74)	(15)	(15)
01-5840	MEDICARE			(105)	(107)	(107)	(280)	(177)	(177)
TOTAL PERSONNEL SERVICES				(9,274)	(9,470)	(9,462)	(24,057)	(15,026)	(15,014)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,274	9,470	9,462	33,331	24,496	24,476
TOTAL RESERVE				9,274	9,470	9,462	33,331	24,496	24,476
TOTAL E671							9,274	9,470	9,462

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,400	4,400	4,400
TOTAL REVENUE							4,400	4,400	4,400
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,400)	(4,400)	(4,400)	(5,100)	(5,100)	(5,100)
TOTAL PERSONNEL SERVICES				(4,400)	(4,400)	(4,400)	(5,100)	(5,100)	(5,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,400	4,400	4,400	9,500	9,500	9,500
TOTAL RESERVE				4,400	4,400	4,400	9,500	9,500	9,500
TOTAL E672							4,400	4,400	4,400
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,451)	(8,266)
TOTAL REVENUE								(8,451)	(8,266)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,845	1,660		185	
26-8371	COMPUTER HARDWARE <$5,000 - A				6,606	6,606			
TOTAL INFORMATION SERVICES					8,451	8,266		185	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,451)	(8,266)		(8,636)	(8,266)
TOTAL RESERVE					(8,451)	(8,266)		(8,636)	(8,266)
TOTAL E710								(8,451)	(8,266)

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,407	2,793	17
TOTAL REVENUE							3,407	2,793	17
EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(4,760)	(4,115)	(1,620)	(6,556)	(4,472)	(2,222)
TOTAL TRANSFER TO B & I ADMINISTRATION				(4,760)	(4,115)	(1,620)	(6,556)	(4,472)	(2,222)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,353	1,322	1,603	1,358	1,363	1,056
TOTAL DEPARTMENT COST ALLOCATIONS				1,353	1,322	1,603	1,358	1,363	1,056
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,407	2,793	17	8,605	5,902	1,183
TOTAL RESERVE				3,407	2,793	17	8,605	5,902	1,183
TOTAL E804							3,407	2,793	17

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	207,148	756,416	1,793,619	1,793,619	1,793,619	1,482,576	1,454,507	1,475,600
00	OTHER FUND	1,616,157	3,221,191	1,690,000	1,657,875	1,702,519	1,690,000	1,657,875	1,702,519
TOTAL REVENUE		1,823,305	3,977,607	3,483,619	3,451,494	3,496,138	3,172,576	3,112,382	3,178,119
TOTAL SALARIES FILLED POSITIONS				790,720	795,553	795,553	800,967	805,900	805,900
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				40,510	40,637	40,637	42,287	42,419	42,419
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				831,230	836,190	836,190	843,254	848,319	848,319
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,056,354	1,177,400	1,234,139	1,238,539	1,238,539	1,249,939	1,255,039	1,255,039
03	IN-STATE TRAVEL	4,813	9,646	4,813	4,813	4,813	4,813	4,813	4,813
04	OPERATING	182,055	189,697	182,056	158,834	158,834	182,056	163,715	163,715
10	INVESTIGATIVE EXPENSE	10,264	51,310	10,264	5,841	5,841	10,264	5,841	5,841
26	INFORMATION SERVICES	8,715	32,982	8,667	9,815	9,815	8,667	9,815	9,815
30	TRAINING	178	2,350	178	178	178	178	178	178
80	TRANSFER TO B & I ADMINISTRATION	68,424	82,003	68,424	83,941	106,694	68,424	84,576	106,682
82	DEPARTMENT COST ALLOCATIONS	245,950	277,843	245,950	248,474	249,272	245,950	248,567	249,539
86	RESERVE		1,793,619	1,482,576	1,454,507	1,475,600	1,155,733	1,093,286	1,135,945
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
88	STATEWIDE COST ALLOCATION PLAN	43,876	43,876	43,876	43,876	43,876	43,876	43,876	43,876
89	AG COST ALLOCATION PLAN	202,070	316,275	202,070	202,070	202,070	202,070	202,070	202,070
TOTAL EXPENDITURES		1,823,305	3,977,607	3,483,619	3,451,494	3,496,138	3,172,576	3,112,382	3,178,119
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(131,382)	174,836	(42,617)
00	OTHER FUND					(176,955)			(152,892)
TOTAL REVENUE						(176,955)	(131,382)	174,836	(195,509)

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			4,400	460	1,197	5,100	29,743	5,342
04	OPERATING			(23,576)	(134)	(134)	(18,635)	(134)	(134)
10	INVESTIGATIVE EXPENSE			(2,823)			(2,823)		
26	INFORMATION SERVICES			514	3,279	3,812	514	2,057	2,719
80	TRANSFER TO B & I ADMINISTRATION			14,214	1,786	2,040	15,945	4,584	2,758
82	DEPARTMENT COST ALLOCATIONS			24,448	21,781	21,781	30,917	28,155	28,155
86	RESERVE			(131,382)	174,836	(42,617)	(276,605)	312,439	(81,591)
87	PURCHASING ASSESSMENT				(284)	(284)		(284)	(284)
88	STATEWIDE COST ALLOCATION PLAN				346	14,205		346	418
89	AG COST ALLOCATION PLAN			114,205	(202,070)	(176,955)	114,205	(202,070)	(152,892)
TOTAL EXPENDITURES						(176,955)	(131,382)	174,836	(195,509)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						65,844	656,365	653,734
00	OTHER FUND				1,272,899	1,088,469		1,103,324	1,041,950
TOTAL REVENUE					1,272,899	1,088,469	65,844	1,759,689	1,695,684
TOTAL SALARIES FILLED POSITIONS				(5,562)	(5,596)	(5,596)	(15,809)	(10,347)	(10,347)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					116,849	116,849		161,717	161,717
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT POSITIONS				(1,741)	(1,747)	(1,747)	(3,518)	(1,782)	(1,782)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,303)	109,506	109,506	(19,327)	149,588	149,588
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			(62,437)	113,407	113,650	(78,347)	176,808	170,405
04	OPERATING				74,522	15,479		38,027	15,479
15	CONSUMER PROTECTION				421,165	296,434		279,203	246,769
26	INFORMATION SERVICES				10,233	9,189		866	730
80	TRANSFER TO B & I ADMINISTRATION			(4,760)	(4,115)	(1,620)	(6,556)	(4,472)	(2,222)

Budget Account: 3910 B&I - MORTGAGE LENDING
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			1,353	1,322	1,603	1,358	1,363	1,056
86	RESERVE			65,844	656,365	653,734	149,389	1,267,894	1,263,467
TOTAL EXPENDITURES					1,272,899	1,088,469	65,844	1,759,689	1,695,684
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	207,148	756,416	1,793,619	1,793,619	1,793,619	1,417,038	2,285,708	2,086,717
00	OTHER FUND	1,616,157	3,221,191	1,690,000	2,930,774	2,614,033	1,690,000	2,761,199	2,591,577
TOTAL BUDGET REVENUE		1,823,305	3,977,607	3,483,619	4,724,393	4,407,652	3,107,038	5,046,907	4,678,294
TOTAL POSITIONS				823,927	945,696	945,696	823,927	997,907	997,907
TOTAL FTE		15.00	15.00	15.00	19.00	19.00	15.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,056,354	1,177,400	1,176,102	1,352,406	1,353,386	1,176,692	1,461,590	1,430,786
03	IN-STATE TRAVEL	4,813	9,646	4,813	4,813	4,813	4,813	4,813	4,813
04	OPERATING	182,055	189,697	158,480	233,222	174,179	163,421	201,608	179,060
10	INVESTIGATIVE EXPENSE	10,264	51,310	7,441	5,841	5,841	7,441	5,841	5,841
15	CONSUMER PROTECTION				421,165	296,434		279,203	246,769
26	INFORMATION SERVICES	8,715	32,982	9,181	23,327	22,816	9,181	12,738	13,264
30	TRAINING	178	2,350	178	178	178	178	178	178
80	TRANSFER TO B & I ADMINISTRATION	68,424	82,003	77,878	81,612	107,114	77,813	84,688	107,218
82	DEPARTMENT COST ALLOCATIONS	245,950	277,843	271,751	271,577	272,656	278,225	278,085	278,750
86	RESERVE		1,793,619	1,417,038	2,285,708	2,086,717	1,028,517	2,673,619	2,317,821
87	PURCHASING ASSESSMENT	606	606	606	322	322	606	322	322
88	STATEWIDE COST ALLOCATION PLAN	43,876	43,876	43,876	44,222	58,081	43,876	44,222	44,294
89	AG COST ALLOCATION PLAN	202,070	316,275	316,275		25,115	316,275		49,178
TOTAL BUDGET EXPENDITURES		1,823,305	3,977,607	3,483,619	4,724,393	4,407,652	3,107,038	5,046,907	4,678,294

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,564,904	3,443,007	3,652,075	3,644,104	3,644,104	4,181,072	4,245,644	4,212,972
00-2512	BALANCE FORWARD TO NEW YEAR	(3,443,007)							
00-3315	REGULATORY ASSESSMENTS	166,964	149,240	174,477	166,964	166,964	174,477	166,964	166,964
00-3610	CERTIFICATES	288,600	269,900	288,600	288,600	288,600	288,600	288,600	288,600
00-3656	DRIVER PERMITS	170,119	178,586	172,732	172,732	172,732	172,732	172,732	172,732
00-3703	FINGERPRINT FEES	90,374	105,054	66,127	66,127	66,127	66,127	66,127	66,127
00-3717	APPLICATION FEES	275	400	275	275	275	275	275	275
00-3818	PHOTOCOPY SERVICE CHARGE	158	263	158	158	158	158	158	158
00-3832	TRIP CHARGE	5,435,323	5,016,028	5,638,632	5,638,632	5,638,632	5,638,632	5,638,632	5,638,632
00-3853	RETURNED CHECK CHARGE		125	125	125	125	125	125	125
00-4157	FINES	252,919	399,110	269,991	269,991	269,991	274,986	274,986	274,986
00-4201	REIMBURSEMENT	2,173							
00-4326	TREASURER'S INTEREST DISTRIB	6,164	18,391	6,164	6,164	6,164	6,164	6,164	6,164
TOTAL REVENUE		5,534,966	9,580,104	10,269,356	10,253,872	10,253,872	10,803,348	10,860,407	10,827,735
TOTAL SALARIES FILLED POSITIONS				2,438,170	2,460,345	2,460,345	2,500,435	2,523,237	2,523,237
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				430,474	426,079	426,079	450,081	445,483	445,483
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				2,868,644	2,886,424	2,886,424	2,950,516	2,968,720	2,968,720
TOTAL FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,654,196	2,967,834	3,013,279	3,007,268	3,007,268	3,099,279	3,092,995	3,092,995
01-5120	FURLOUGH ADJUSTMENT	(63,502)		(63,502)			(63,502)		
01-5200	WORKERS COMPENSATION	35,476	30,529	30,114	30,117	30,117	31,699	31,697	31,697
01-5300	RETIREMENT	447,641	472,461	512,795	517,879	517,879	527,039	532,354	532,354
01-5400	PERSONNEL ASSESSMENT	18,721	18,981	19,311	19,271	19,271	19,875	19,833	19,833
01-5500	GROUP INSURANCE	392,488	503,139	494,312	494,312	494,312	494,312	494,312	494,312
01-5660	FURLOUGH LEAVE	63,794		63,794			63,794		
01-5700	PAYROLL ASSESSMENT	4,788	4,456	4,520	4,511	4,511	4,645	4,635	4,635

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	55,930	80,131	81,362	81,200	81,200	83,680	83,511	83,511
01-5800	UNEMPLOYMENT COMPENSATION	8,903	11,279	11,444	11,421	11,421	11,768	11,744	11,744
01-5810	OVERTIME PAY	45,534	36,462	45,534	45,534	45,534	45,534	45,534	45,534
01-5820	HOLIDAY PAY	46,221	57,899	46,221	46,221	46,221	46,221	46,221	46,221
01-5840	MEDICARE	39,178	43,030	43,692	43,605	43,605	44,935	44,844	44,844
01-5860	BOARD AND COMMISSION PAY	5,760	9,600	5,760	9,600	9,600	5,760	9,600	9,600
01-5880	SHIFT DIFFERENTIAL PAY	46,634	66,006	46,634	46,634	46,634	46,634	46,634	46,634
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(19,275)						
01-5930	LONGEVITY PAY		19,275		19,300	19,300		22,250	22,250
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,672		11,672			11,672		
01-5980	CALL BACK PAY	151		151			151		
TOTAL PERSONNEL		3,816,085	4,301,807	4,369,593	4,376,873	4,376,873	4,475,996	4,486,164	4,486,164
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	245	24	245	245	245	245	245	245
03-6210	MP DAILY RENTAL IN-STATE	35	67	35	35	35	35	35	35
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		2,884						
03-6240	PERSONAL VEHICLE IN-STATE	25		25	25	25	25	25	25
03-6250	COMM AIR TRANS IN-STATE	402	160	402	402	402	402	402	402
TOTAL IN-STATE TRAVEL		707	3,135	707	707	707	707	707	707
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,942	27,685	8,942	8,942	8,942	8,942	8,942	8,942
04-7023	OPERATING SUPPLIES-C	648	521	648	648	648	648	648	648
04-7030	FREIGHT CHARGES	35	201	35	35	35	35	35	35
04-7040	NON-STATE PRINTING SERVICES	9,479	7,002	9,479	9,479	9,479	9,479	9,479	9,479
04-7041	PRINTING AND COPYING - A	489		489	489	489	489	489	489
04-7045	STATE PRINTING CHARGES		191						
04-7050	EMPLOYEE BOND INSURANCE	157	157	157	157	157	157	157	157
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	84		84			84		

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	1,501	1,566	1,501	1,566	1,566	1,501	1,566	1,566
04-7054	AG TORT CLAIM ASSESSMENT	7,212	7,211	7,212	7,212	7,212	7,212	7,212	7,212
04-7059	AG VEHICLE LIABILITY INSURANCE	4,565	4,214	4,565	4,213	4,213	4,565	4,213	4,213
04-705A	NON B&G - PROP. & CONT. INSURANCE		84		84	84		84	84
04-7060	CONTRACTS	19,399	25,000	19,399	20,999	20,999	19,399	20,999	20,999
04-7070	CONTRACTS - J	1,845	1,335	1,845	1,845	1,845	1,845	1,845	1,845
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	333		333			333		
04-7088	WITNESS OR EXPERT WITNESS FEES	50	400	50	50	50	50	50	50
04-7090	EQUIPMENT REPAIR	3,671	5,714	3,671	3,671	3,671	3,671	3,671	3,671
04-7110	NON-STATE OWNED OFFICE RENT	204,452	204,389	204,452	149,972	149,972	204,452	154,889	154,889
04-7120	ADVERTISING & PUBLIC RELATIONS	1,351	1,885	1,351	1,351	1,351	1,351	1,351	1,351
04-7130	BOTTLED WATER	1,048	1,349	1,048	1,048	1,048	1,048	1,048	1,048
04-7138	OTHER UTILITIES	657	501	657	908	908	657	908	908
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	28,317	36,675	28,317	28,317	28,317	28,317	28,317	28,317
04-7153	GASOLINE	67,731	66,390	67,731	67,731	67,731	67,731	67,731	67,731
04-7157	VEHICLE SUPPLIES - OTHER	192		192	192	192	192	192	192
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	590		590			590		
04-7180	MED/DENT SVCS - NON-CONTRACT	1,898	644	1,898	1,898	1,898	1,898	1,898	1,898
04-7222	DATA PROCESSING SUPPLIES	10,589		10,589	10,589	10,589	10,589	10,589	10,589
04-7255	B & G LEASE ASSESSMENT	1,576	1,617	1,576	1,785	1,785	1,576	1,750	1,750
04-7270	LATE FEES AND PENALTIES	4		4			4		
04-7280	OUTSIDE POSTAGE	261		261	261	261	261	261	261
04-7285	POSTAGE - STATE MAILROOM	2,347	2,477	2,347	2,347	2,347	2,347	2,347	2,347
04-7290	PHONE, FAX, COMMUNICATION LINE	1,221	1,606	1,221	1,221	1,221	1,221	1,221	1,221
04-7291	CELL PHONE/PAGER CHARGES	4,772	6,091	4,772	4,772	4,772	4,772	4,772	4,772
04-7292	EITS VOICE MAIL	1,614	1,525	1,614	1,524	1,524	1,614	1,524	1,524
04-7295	EITS STATE PHONE LINE	6,731	6,357	6,731	6,076	6,076	6,731	6,076	6,076
04-7296	EITS LONG DISTANCE CHARGES	407	614	407	407	407	407	407	407
04-7301	MEMBERSHIP DUES		150						
04-7302	REGISTRATION FEES	85		85			85		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	302		302			302		
04-7320	INSTRUCTIONAL SUPPLIES	96		96	96	96	96	96	96
04-7340	INSPECTIONS & CERTIFICATIONS	245	187	245	245	245	245	245	245
04-7430	PROFESSIONAL SERVICES	2,767	1,100	2,767	2,767	2,767	2,767	2,767	2,767

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	3,925		3,925			3,925		
04-7631	MISCELLANEOUS GOODS, MAT - A	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-7635	MISCELLANEOUS SERVICES		541						
04-7637	NOTARY FEE APPLY OR RENEW	255	1,030	255	255	255	255	255	255
04-7980	OPERATING LEASE PAYMENTS	7,049	4,832	7,049	6,710	6,710	7,049	6,710	6,710
04-8371	COMPUTER HARDWARE <$5,000 - A	1,200		1,200			1,200		
TOTAL OPERATING EXPENSES		412,092	423,241	412,092	351,862	351,862	412,092	356,744	356,744
05	**EQUIPMENT**								
05-7070	CONTRACTS - J	2,250		2,250			2,250		
05-8270	SPECIAL EQUIPMENT >$5,000	8,843		8,843			8,843		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	51,911		51,911			51,911		
05-8341	SPECIAL PURPOSE VEHICLES - A		5,087						
TOTAL EQUIPMENT		63,004	5,087	63,004			63,004		
10	**SENIORIDE**								
10-9041	TRANS TO AGING SERVICES (OAA)	594,616	633,334	594,616	594,616	586,269	594,616	594,616	616,292
TOTAL SENIORIDE		594,616	633,334	594,616	594,616	586,269	594,616	594,616	616,292
16	**FINGERPRINTING FEES**								
16-7330	SPECIAL REPORTS	65,852	79,991	65,852	65,852	66,127	65,852	65,852	66,127
TOTAL FINGERPRINTING FEES		65,852	79,991	65,852	65,852	66,127	65,852	65,852	66,127
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B		960						
26-7138	OTHER UTILITIES	49		49			49		
26-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		(2,541)						
26-7460	EQUIPMENT PURCHASES < $1,000	95		95			95		
26-7511	EITS DATA BASE ADMINISTRATOR	334		334	334	334	334	334	334
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	2,051	991	2,051	1,092	1,092	2,051	1,092	1,092
26-7538	EITS SERVER HOSTING - FULL	3,407	3,284	3,407	3,407	3,407	3,407	3,407	3,407
26-7545	EITS VPN SECURE LINK	209	337	209	269	269	209	269	269

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,427	6,487	6,487	6,487	6,487	6,487	6,487	6,487
26-7556	EITS SECURITY ASSESSMENT	2,948	2,698	2,698	2,698	2,698	2,698	2,698	2,698
26-7558	EITS VIRTUAL SERVER ASSESSMENT		450						
26-7771	COMPUTER SOFTWARE <$5,000 - A	10,026	2,840	10,026			10,026		
26-8230	MICROWAVE STATIONS & SYSTEMS		5,988						
26-8370	COMPUTER HARDWARE >$5,000		4,700						
26-8371	COMPUTER HARDWARE <$5,000 - A	24,834	32,798	24,834			24,834		
TOTAL INFORMATION SERVICES		51,007	59,365	50,817	14,914	14,914	50,817	14,914	14,914
27	**VERSA INFORMATION SYSTEM**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	50,188	50,188	50,188	50,188	50,188	50,188	50,188	50,188
TOTAL VERSA INFORMATION SYSTEM		50,188	50,188	50,188	50,188	50,188	50,188	50,188	50,188
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	16,884	21,105	16,884	27,998	27,998	16,884	27,998	27,998
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,393		9,393	2,753	2,753	9,393	2,753	2,753
TOTAL UNIFORM ALLOWANCE		26,277	21,105	26,277	30,751	30,751	26,277	30,751	30,751
30	**TRAINING**								
30-7302	REGISTRATION FEES	855	1,185	855	855	855	855	855	855
30-7320	INSTRUCTIONAL SUPPLIES	222	32	222	222	222	222	222	222
TOTAL TRAINING		1,077	1,217	1,077	1,077	1,077	1,077	1,077	1,077
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	255,448	306,145	255,448	313,379	353,775	255,448	315,752	353,735
TOTAL TRANSFER TO B&I ADMINISTRATION		255,448	306,145	255,448	313,379	353,775	255,448	315,752	353,735
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		21,277		20,563	20,911		20,911	21,794
82-7395	COST ALLOCATION - B	10,447		10,447			10,447		
TOTAL DEPARTMENT COST ALLOCATIONS		10,447	21,277	10,447	20,563	20,911	10,447	20,911	21,794

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	13,860	13,860	13,860	13,140	13,140	13,860	13,140	13,140
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		13,860	13,860	13,860	13,140	13,140	13,860	13,140	13,140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,644,104	4,181,072	4,245,644	4,212,972	4,608,661	4,735,285	4,641,796
TOTAL RESERVE			3,644,104	4,181,072	4,245,644	4,212,972	4,608,661	4,735,285	4,641,796
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
TOTAL PURCHASING ASSESSMENT		1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227
TOTAL STATE COST ALLOCATION		15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	158,058		158,058	158,058	158,058	158,058	158,058	158,058
TOTAL AG COST ALLOCATION		158,058		158,058	158,058	158,058	158,058	158,058	158,058
TOTAL B000		5,534,966	9,580,104	10,269,356	10,253,872	10,253,872	10,803,348	10,860,407	10,827,735
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						158,312	100,471	48,366
TOTAL REVENUE							158,312	100,471	48,366
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(7)	(7)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				29	29		54	54
04-7054	AG TORT CLAIM ASSESSMENT				(471)	(471)		(471)	(471)
04-7059	AG VEHICLE LIABILITY INSURANCE				57	57		57	57
04-705A	NON B&G - PROP. & CONT. INSURANCE				(15)	(15)		(15)	(15)
04-7292	EITS VOICE MAIL				(139)	1,042		(175)	1,730
04-7295	EITS STATE PHONE LINE				(1,779)	2,658		(1,839)	4,519
TOTAL OPERATING EXPENSES					(2,324)	3,294		(2,396)	5,867
10	**SENIORIDE**								
10-9041	TRANS TO AGING SERVICES (OAA)				1,235			1,235	
TOTAL SENIORIDE					1,235			1,235	
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				55	8		53	5
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				2,213	3,765		1,729	3,343
26-7538	EITS SERVER HOSTING - FULL				177	931		(26)	961
26-7542	EITS SILVERNET ACCESS				23,488	19,087		27,427	22,009
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				434	754		(426)	(647)
26-7556	EITS SECURITY ASSESSMENT				1,892	2,989		775	1,688
TOTAL INFORMATION SERVICES				(254)	29,010	28,388	(254)	30,029	28,116
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			158,312	100,471	48,366	316,624	73,322	(77,848)
TOTAL RESERVE				158,312	100,471	48,366	316,624	73,322	(77,848)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				148	148		148	148
TOTAL PURCHASING ASSESSMENT					148	148		148	148
88	**STATE COST ALLOCATION**								

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				(15,227)	(13,865)		(15,227)	(14,431)
TOTAL STATE COST ALLOCATION					(15,227)	(13,865)		(15,227)	(14,431)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(158,058)	(113,313)	(66,331)	(158,058)	13,360	106,514
TOTAL AG COST ALLOCATION				(158,058)	(113,313)	(66,331)	(158,058)	13,360	106,514
TOTAL M100							158,312	100,471	48,366
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(61,972)		
TOTAL REVENUE							(61,972)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			63,502			63,502		
01-5660	FURLOUGH LEAVE			(63,794)			(63,794)		
01-5860	BOARD AND COMMISSION PAY			3,840			3,840		
01-5930	LONGEVITY PAY			19,300			22,250		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,672)			(11,672)		
TOTAL PERSONNEL				8,676			11,626		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(84)			(84)		
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7059	AG VEHICLE LIABILITY INSURANCE			(352)			(352)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			84			84		
04-7060	CONTRACTS			1,600			1,600		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(333)			(333)		

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			51,115			51,115		
04-7138	OTHER UTILITIES			251			251		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(590)			(590)		
04-7255	B & G LEASE ASSESSMENT			446			446		
04-7270	LATE FEES AND PENALTIES			(4)			(4)		
04-7292	EITS VOICE MAIL			(90)			(90)		
04-7295	EITS STATE PHONE LINE			(655)			(655)		
04-7302	REGISTRATION FEES			(85)			(85)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,925)			(3,925)		
04-7980	OPERATING LEASE PAYMENTS			(339)			(339)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(1,200)			(1,200)		
TOTAL OPERATING EXPENSES				45,904			45,904		
05	**EQUIPMENT**								
05-7070	CONTRACTS - J			(2,250)			(2,250)		
05-8270	SPECIAL EQUIPMENT >$5,000			(8,843)			(8,843)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(51,911)			(51,911)		
TOTAL EQUIPMENT				(63,004)			(63,004)		
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES			(49)			(49)		
26-7460	EQUIPMENT PURCHASES < $1,000			(95)			(95)		
26-7511	EITS DATA BASE ADMINISTRATOR			7,624			7,624		
26-7533	EITS EMAIL SERVICE			(959)			(959)		
26-7545	EITS VPN SECURE LINK			60			60		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(10,026)			(10,026)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(24,834)			(24,834)		
TOTAL INFORMATION SERVICES				(28,279)			(28,279)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			13,077			13,077		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(5,953)			(5,953)		
TOTAL UNIFORM ALLOWANCE				7,124			7,124		

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			80,578			87,616		
TOTAL TRANSFER TO B&I ADMINISTRATION				80,578			87,616		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			21,096			21,453		
82-7395	COST ALLOCATION - B			(10,447)			(10,447)		
TOTAL DEPARTMENT COST ALLOCATIONS				10,649			11,006		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			324			324		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				324			324		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(61,972)			(134,289)		
TOTAL RESERVE				(61,972)			(134,289)		
TOTAL M150							(61,972)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							23	(2,970)
TOTAL REVENUE								23	(2,970)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,502)	(11,502)		(11,808)	(11,808)
01-5200	WORKERS COMPENSATION				19,407	19,407		27,198	27,198

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				40,108	40,108		41,231	41,231
01-5400	PERSONNEL ASSESSMENT				(946)	(946)		(1,566)	(1,566)
01-5500	GROUP INSURANCE				(37,744)	(31,752)		61,096	(27,048)
01-5700	PAYROLL ASSESSMENT				280	280		297	297
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,406)	(8,405)		2,455	(318)
01-5800	UNEMPLOYMENT COMPENSATION				(4,056)	(4,056)		(8,046)	(8,046)
01-5840	MEDICARE				(164)	(164)		(168)	(168)
TOTAL PERSONNEL					(23)	2,970		110,689	19,772
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				23	(2,970)		(110,666)	(22,742)
TOTAL RESERVE					23	(2,970)		(110,666)	(22,742)
TOTAL M300								23	(2,970)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(38)	(6,667)	(6,765)
TOTAL REVENUE							(38)	(6,667)	(6,765)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			38	6,667	6,765	38	17,112	9,145
TOTAL TRANSFER TO B&I ADMINISTRATION				38	6,667	6,765	38	17,112	9,145
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38)	(6,667)	(6,765)	(76)	(23,779)	(15,910)
TOTAL RESERVE				(38)	(6,667)	(6,765)	(76)	(23,779)	(15,910)
TOTAL M804							(38)	(6,667)	(6,765)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(311,215)
TOTAL REVENUE									(311,215)
TOTAL SALARIES NEW POSITIONS						164,877			224,906
TOTAL NEW FTE						6.00			6.00
TOTAL SALARIES ALL POSITIONS						164,877			224,906
TOTAL FTE						6.00			6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					164,877			224,906
01-5200	WORKERS COMPENSATION					3,962			5,340
01-5300	RETIREMENT					42,455			57,912
01-5400	PERSONNEL ASSESSMENT					681			910
01-5500	GROUP INSURANCE					37,170			50,064
01-5700	PAYROLL ASSESSMENT					265			359
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					4,007			6,072
01-5800	UNEMPLOYMENT COMPENSATION					331			270
01-5840	MEDICARE					2,392			3,263
TOTAL PERSONNEL						256,140			349,096
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					954			954
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7052	VEHICLE COMP & COLLISION INS					66			68
04-7054	AG TORT CLAIM ASSESSMENT					722			722
04-7059	AG VEHICLE LIABILITY INSURANCE					178			178
04-7151	OUTSIDE MAINTENANCE OF VEHICLE					1,179			1,179
04-7153	GASOLINE					2,822			2,822
04-7222	DATA PROCESSING SUPPLIES					1,134			1,134

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL					231			390
04-7295	EITS STATE PHONE LINE					605			978
04-7460	EQUIPMENT PURCHASES < $1,000					2,550			
TOTAL OPERATING EXPENSES						10,457			8,441
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					14,023			
05-8360	AUTOMOBILES - NEW					16,580			
TOTAL EQUIPMENT						30,603			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					336			409
26-7554	EITS INFRASTRUCTURE ASSESSMENT					776			626
26-7556	EITS SECURITY ASSESSMENT					609			470
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,992			
26-8371	COMPUTER HARDWARE <$5,000 - A					9,024			
TOTAL INFORMATION SERVICES						12,737			1,505
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					1,234			960
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					44			6
TOTAL UNIFORM ALLOWANCE						1,278			966
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(311,215)			(671,223)
TOTAL RESERVE						(311,215)			(671,223)
TOTAL E225									(311,215)

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						85,591		(582,860)
00-4201	REIMBURSEMENT					40,000			
TOTAL REVENUE						40,000	85,591		(582,860)
TOTAL SALARIES FILLED POSITIONS				(64,444)			(64,444)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(64,444)			(64,444)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(64,444)			(64,444)		
01-5200	WORKERS COMPENSATION			(497)			(558)		
01-5300	RETIREMENT			(7,894)			(7,894)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(191)			(191)		
01-5400	PERSONNEL ASSESSMENT			(425)			(425)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(97)			(97)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,740)			(1,740)		
01-5800	UNEMPLOYMENT COMPENSATION			(245)			(245)		
01-5840	MEDICARE			(935)			(935)		
TOTAL PERSONNEL				(85,295)			(85,356)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE								
04-7153	GASOLINE								
04-7154	VEHICLE OPERATION - A					650			
TOTAL OPERATING EXPENSES				(132)		650	(132)		
05	**EQUIPMENT**								

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A					146,085			
05-8360	AUTOMOBILES - NEW					476,125			
TOTAL EQUIPMENT						622,210			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(164)			(164)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			85,591		(582,860)	171,243		(582,860)
TOTAL RESERVE				85,591		(582,860)	171,243		(582,860)
TOTAL E226						40,000	85,591		(582,860)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,616)	(8,591)	(9,155)
TOTAL REVENUE							(8,616)	(8,591)	(9,155)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			5,988	5,988	5,988	5,988	5,988	5,988
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628	2,603	3,167	2,628	3,505	4,282
TOTAL INFORMATION SERVICES				8,616	8,591	9,155	8,616	9,493	10,270
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,616)	(8,591)	(9,155)	(17,232)	(18,084)	(19,425)
TOTAL RESERVE				(8,616)	(8,591)	(9,155)	(17,232)	(18,084)	(19,425)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227							(8,616)	(8,591)	(9,155)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(97,187)
TOTAL REVENUE									(97,187)
TOTAL SALARIES NEW POSITIONS						34,569			47,814
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						34,569			47,814
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					34,569			47,814
01-5200	WORKERS COMPENSATION					840			1,066
01-5300	RETIREMENT					8,902			12,312
01-5400	PERSONNEL ASSESSMENT					218			292
01-5500	GROUP INSURANCE					6,195			8,344
01-5700	PAYROLL ASSESSMENT					55			77
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					840			1,291
01-5800	UNEMPLOYMENT COMPENSATION					69			57
01-5840	MEDICARE					502			693
TOTAL PERSONNEL						52,190			71,946
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					159			159
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7052	VEHICLE COMP & COLLISION INS					66			68
04-7054	AG TORT CLAIM ASSESSMENT					120			120
04-7059	AG VEHICLE LIABILITY INSURANCE					178			178
04-7151	OUTSIDE MAINTENANCE OF VEHICLE					1,179			1,179

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE					2,822			2,822
04-7222	DATA PROCESSING SUPPLIES					189			189
04-7292	EITS VOICE MAIL					38			65
04-7295	EITS STATE PHONE LINE					101			163
04-7460	EQUIPMENT PURCHASES < $1,000					425			
TOTAL OPERATING EXPENSES						5,280			4,946
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					3,573			
05-8271	SPECIAL EQUIPMENT <$5,000 - A					9,739			
05-8360	AUTOMOBILES - NEW					22,899			
TOTAL EQUIPMENT						36,211			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					56			68
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
26-7771	COMPUTER SOFTWARE <$5,000 - A					332			
26-8371	COMPUTER HARDWARE <$5,000 - A					1,653			
TOTAL INFORMATION SERVICES						2,272			250
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					830			685
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					404			58
TOTAL UNIFORM ALLOWANCE						1,234			743
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(97,187)			(175,072)
TOTAL RESERVE						(97,187)			(175,072)
TOTAL E228									(97,187)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(91,442)		
TOTAL REVENUE							(91,442)		
TOTAL SALARIES NEW POSITIONS				63,188			84,250		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				63,188			84,250		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			63,188			84,250		
01-5200	WORKERS COMPENSATION			884			558		
01-5300	RETIREMENT			7,741			10,321		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			187			249		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			95			126		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,706			2,275		
01-5800	UNEMPLOYMENT COMPENSATION			240			320		
01-5840	MEDICARE			916			1,222		
TOTAL PERSONNEL				81,577			108,148		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			543			543		
03-6210	MP DAILY RENTAL IN-STATE			118			118		
03-6240	PERSONAL VEHICLE IN-STATE			211			211		
03-6250	COMM AIR TRANS IN-STATE			739			739		
TOTAL IN-STATE TRAVEL				1,611			1,611		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300			300		

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			93			93		
04-7296	EITS LONG DISTANCE CHARGES			120			120		
TOTAL OPERATING EXPENSES				675			675		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,914					
TOTAL EQUIPMENT				5,914					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17			17		
26-7545	EITS VPN SECURE LINK			67			67		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			9		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078					
TOTAL INFORMATION SERVICES				1,665			257		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(91,442)			(202,133)		
TOTAL RESERVE				(91,442)			(202,133)		
TOTAL E230							(91,442)		
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(234,833)	(234,843)	(312,135)
TOTAL REVENUE							(234,833)	(234,843)	(312,135)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					157			157
04-7110	NON-STATE OWNED OFFICE RENT					76,228			71,311
04-7255	B & G LEASE ASSESSMENT					907			806
TOTAL OPERATING EXPENSES						77,292			72,274
12	**RELOCATION EXPENSES**								
12-7022	OPERATING SUPPLIES-B			525	525	525			
12-7060	CONTRACTS			12,574	12,574	12,574			
12-7430	PROFESSIONAL SERVICES			4,526	4,526	4,526			
12-7634	MISCELLANEOUS GOODS, MAT - D			15,000	15,000	15,000			
12-7771	COMPUTER SOFTWARE <$5,000 - A			3,622	3,632	3,632			
12-8241	NEW FURNISHINGS <$5,000 - A			121,277	121,277	121,277			
12-8291	TELEPHONE SYSTEM EQUIPMENT - A			70,509	70,509	70,509			
12-8371	COMPUTER HARDWARE <$5,000 - A			6,800	6,800	6,800			
TOTAL RELOCATION EXPENSES				234,833	234,843	234,843			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(234,833)	(234,843)	(312,135)	(234,833)	(234,843)	(384,409)
TOTAL RESERVE				(234,833)	(234,843)	(312,135)	(234,833)	(234,843)	(384,409)
TOTAL E240							(234,833)	(234,843)	(312,135)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,249)	(4,249)
TOTAL REVENUE								(4,249)	(4,249)
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				4,249	4,249		987	987

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORM ALLOWANCE					4,249	4,249		987	987
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,249)	(4,249)		(5,236)	(5,236)
TOTAL RESERVE					(4,249)	(4,249)		(5,236)	(5,236)
TOTAL E350								(4,249)	(4,249)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						166,177	130,159	130,041
TOTAL REVENUE							166,177	130,159	130,041
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(144,635)	(109,342)	(109,342)	(148,763)	(112,467)	(112,467)
01-5200	WORKERS COMPENSATION			(1,018)	(1,384)	(1,384)	(152)	(223)	(223)
01-5300	RETIREMENT			(24,617)	(20,365)	(20,365)	(25,303)	(20,933)	(20,933)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,793	6,413	6,413	12,120	6,591	6,591
01-5400	PERSONNEL ASSESSMENT			(931)	(665)	(665)	(953)	(668)	(668)
01-5700	PAYROLL ASSESSMENT			(214)	(174)	(174)	(220)	(181)	(181)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,908)	(2,769)	(2,651)	(4,014)	(3,142)	(3,040)
01-5800	UNEMPLOYMENT COMPENSATION			(541)	(275)	(275)	(556)	(142)	(142)
01-5840	MEDICARE			(2,106)	(1,598)	(1,598)	(2,153)	(1,634)	(1,634)
TOTAL PERSONNEL				(166,177)	(130,159)	(130,041)	(169,994)	(132,799)	(132,697)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			166,177	130,159	130,041	336,171	262,958	262,738
TOTAL RESERVE				166,177	130,159	130,041	336,171	262,958	262,738

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670							166,177	130,159	130,041
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						70,861	72,304	72,250
TOTAL REVENUE							70,861	72,304	72,250
TOTAL SALARIES FILLED POSITIONS				(39,902)	(40,258)	(40,258)	(102,167)	(62,787)	(62,787)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(17,032)	(16,839)	(16,839)	(36,639)	(19,399)	(19,399)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(56,934)	(57,097)	(57,097)	(138,806)	(82,186)	(82,186)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(56,934)	(57,097)	(57,097)	(138,806)	(82,186)	(82,186)
01-5200	WORKERS COMPENSATION			(358)	(786)	(786)	(743)	(413)	(413)
01-5300	RETIREMENT			(10,278)	(11,424)	(11,424)	(23,836)	(15,012)	(15,012)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(247)	(145)	(145)	(574)	(180)	(180)
01-5400	PERSONNEL ASSESSMENT			(377)	(366)	(366)	(919)	(497)	(497)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(94)	(90)	(90)	(213)	(134)	(134)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,540)	(1,445)	(1,391)	(3,752)	(2,288)	(2,221)
01-5800	UNEMPLOYMENT COMPENSATION			(214)	(126)	(126)	(523)	(97)	(97)
01-5840	MEDICARE			(819)	(825)	(825)	(2,015)	(1,196)	(1,196)
TOTAL PERSONNEL				(70,861)	(72,304)	(72,250)	(171,381)	(102,003)	(101,936)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			70,861	72,304	72,250	242,242	174,307	174,186
TOTAL RESERVE				70,861	72,304	72,250	242,242	174,307	174,186
TOTAL E671							70,861	72,304	72,250
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,300	19,300	19,300
TOTAL REVENUE							19,300	19,300	19,300
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,300)	(19,300)	(19,300)	(22,250)	(22,250)	(22,250)
TOTAL PERSONNEL				(19,300)	(19,300)	(19,300)	(22,250)	(22,250)	(22,250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,300	19,300	19,300	41,550	41,550	41,550
TOTAL RESERVE				19,300	19,300	19,300	41,550	41,550	41,550
TOTAL E672							19,300	19,300	19,300
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(105,014)
TOTAL REVENUE									(105,014)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A					14,276			
26-8370	COMPUTER HARDWARE >$5,000					17,940			
26-8371	COMPUTER HARDWARE <$5,000 - A					72,798			
TOTAL INFORMATION SERVICES						105,014			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(105,014)			(105,014)
TOTAL RESERVE						(105,014)			(105,014)
TOTAL E710									(105,014)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						14,307	10,429	57
TOTAL REVENUE							14,307	10,429	57
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(19,359)	(15,363)	(5,372)	(26,661)	(16,696)	(7,368)
TOTAL TRANSFER TO B&I ADMINISTRATION				(19,359)	(15,363)	(5,372)	(26,661)	(16,696)	(7,368)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,052	4,934	5,315	5,069	5,087	3,501
TOTAL DEPARTMENT COST ALLOCATIONS				5,052	4,934	5,315	5,069	5,087	3,501

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			14,307	10,429	57	35,899	22,038	3,924
TOTAL RESERVE				14,307	10,429	57	35,899	22,038	3,924
TOTAL E804							14,307	10,429	57
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(18,144)
TOTAL REVENUE									(18,144)
TOTAL SALARIES FILLED POSITIONS						13,954			13,954
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						13,954			13,954
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					13,954			13,954
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					3,593			3,593
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					22			22
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					339			377
01-5800	UNEMPLOYMENT COMPENSATION					34			17
01-5840	MEDICARE					202			202
TOTAL PERSONNEL						18,144			18,165
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(18,144)			(36,309)
TOTAL RESERVE						(18,144)			(36,309)
TOTAL E806									(18,144)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(878,103)	3,443,007	3,652,075	3,644,104	3,644,104	4,181,072	4,245,644	4,212,972
00	OTHER FUND	6,413,069	6,137,097	6,617,281	6,609,768	6,609,768	6,622,276	6,614,763	6,614,763
TOTAL REVENUE		5,534,966	9,580,104	10,269,356	10,253,872	10,253,872	10,803,348	10,860,407	10,827,735
TOTAL SALARIES FILLED POSITIONS				2,438,170	2,460,345	2,460,345	2,500,435	2,523,237	2,523,237
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				430,474	426,079	426,079	450,081	445,483	445,483
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				2,868,644	2,886,424	2,886,424	2,950,516	2,968,720	2,968,720
TOTAL FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
EXPENDITURES									
01	PERSONNEL	3,816,085	4,301,807	4,369,593	4,376,873	4,376,873	4,475,996	4,486,164	4,486,164
03	IN-STATE TRAVEL	707	3,135	707	707	707	707	707	707
04	OPERATING EXPENSES	412,092	423,241	412,092	351,862	351,862	412,092	356,744	356,744
05	EQUIPMENT	63,004	5,087	63,004			63,004		
10	SENIORIDE	594,616	633,334	594,616	594,616	586,269	594,616	594,616	616,292
16	FINGERPRINTING FEES	65,852	79,991	65,852	65,852	66,127	65,852	65,852	66,127
26	INFORMATION SERVICES	51,007	59,365	50,817	14,914	14,914	50,817	14,914	14,914
27	VERSA INFORMATION SYSTEM	50,188	50,188	50,188	50,188	50,188	50,188	50,188	50,188
29	UNIFORM ALLOWANCE	26,277	21,105	26,277	30,751	30,751	26,277	30,751	30,751
30	TRAINING	1,077	1,217	1,077	1,077	1,077	1,077	1,077	1,077
80	TRANSFER TO B&I ADMINISTRATION	255,448	306,145	255,448	313,379	353,775	255,448	315,752	353,735
82	DEPARTMENT COST ALLOCATIONS	10,447	21,277	10,447	20,563	20,911	10,447	20,911	21,794
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,860	13,860	13,860	13,140	13,140	13,860	13,140	13,140
86	RESERVE		3,644,104	4,181,072	4,245,644	4,212,972	4,608,661	4,735,285	4,641,796
87	PURCHASING ASSESSMENT	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
88	STATE COST ALLOCATION	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227
89	AG COST ALLOCATION	158,058		158,058	158,058	158,058	158,058	158,058	158,058
TOTAL EXPENDITURES		5,534,966	9,580,104	10,269,356	10,253,872	10,253,872	10,803,348	10,860,407	10,827,735

M MAINTENANCE

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						96,302	93,827	38,631
TOTAL REVENUE							96,302	93,827	38,631
EXPENDITURES									
01	PERSONNEL			8,676	(23)	2,970	11,626	110,689	19,772
04	OPERATING EXPENSES			45,904	(2,324)	3,294	45,904	(2,396)	5,867
05	EQUIPMENT			(63,004)			(63,004)		
10	SENIORIDE				1,235			1,235	
26	INFORMATION SERVICES			(28,533)	29,010	28,388	(28,533)	30,029	28,116
29	UNIFORM ALLOWANCE			7,124			7,124		
80	TRANSFER TO B&I ADMINISTRATION			80,616	6,667	6,765	87,654	17,112	9,145
82	DEPARTMENT COST ALLOCATIONS			10,649			11,006		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			324			324		
86	RESERVE			96,302	93,827	38,631	182,259	(61,123)	(116,500)
87	PURCHASING ASSESSMENT				148	148		148	148
88	STATE COST ALLOCATION				(15,227)	(13,865)		(15,227)	(14,431)
89	AG COST ALLOCATION			(158,058)	(113,313)	(66,331)	(158,058)	13,360	106,514
TOTAL EXPENDITURES							96,302	93,827	38,631
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						21,345	(15,491)	(1,218,311)
00	OTHER FUND					40,000			
TOTAL REVENUE						40,000	21,345	(15,491)	(1,218,311)
TOTAL SALARIES FILLED POSITIONS				(104,346)	(40,258)	(26,304)	(166,611)	(62,787)	(48,833)
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				63,188		199,446	84,250		272,720
TOTAL NEW FTE				1.00		7.00	1.00		7.00
TOTAL SALARIES VACANT POSITIONS				(17,032)	(16,839)	(16,839)	(36,639)	(19,399)	(19,399)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(58,190)	(57,097)	156,303	(119,000)	(82,186)	204,488

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE						7.00			7.00
EXPENDITURES									
01	PERSONNEL			(260,056)	(221,763)	104,883	(340,833)	(257,052)	182,324
03	IN-STATE TRAVEL			1,611			1,611		
04	OPERATING EXPENSES			543		93,679	543		85,661
05	EQUIPMENT			5,914		689,024			
12	RELOCATION EXPENSES			234,833	234,843	234,843			
26	INFORMATION SERVICES			10,117	8,591	129,178	8,709	9,493	12,025
29	UNIFORM ALLOWANCE				4,249	6,761		987	2,696
80	TRANSFER TO B&I ADMINISTRATION			(19,359)	(15,363)	(5,372)	(26,661)	(16,696)	(7,368)
82	DEPARTMENT COST ALLOCATIONS			5,052	4,934	5,315	5,069	5,087	3,501
86	RESERVE			21,345	(15,491)	(1,218,311)	372,907	242,690	(1,497,150)
TOTAL EXPENDITURES						40,000	21,345	(15,491)	(1,218,311)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(878,103)	3,443,007	3,652,075	3,644,104	3,644,104	4,298,719	4,323,980	3,033,292
00	OTHER FUND	6,413,069	6,137,097	6,617,281	6,609,768	6,649,768	6,622,276	6,614,763	6,614,763
TOTAL BUDGET REVENUE		5,534,966	9,580,104	10,269,356	10,253,872	10,293,872	10,920,995	10,938,743	9,648,055
TOTAL POSITIONS				2,810,454	2,829,327	3,042,727	2,831,516	2,886,534	3,173,208
TOTAL FTE		56.00	56.00	56.00	56.00	63.00	56.00	56.00	63.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,816,085	4,301,807	4,118,213	4,155,087	4,484,726	4,146,789	4,339,801	4,688,260
03	IN-STATE TRAVEL	707	3,135	2,318	707	707	2,318	707	707
04	OPERATING EXPENSES	412,092	423,241	458,539	349,538	448,835	458,539	354,348	448,272
05	EQUIPMENT	63,004	5,087	5,914		689,024			
10	SENIORIDE	594,616	633,334	594,616	595,851	586,269	594,616	595,851	616,292
12	RELOCATION EXPENSES			234,833	234,843	234,843			
16	FINGERPRINTING FEES	65,852	79,991	65,852	65,852	66,127	65,852	65,852	66,127
26	INFORMATION SERVICES	51,007	59,365	32,401	52,515	172,480	30,993	54,436	55,055
27	VERSA INFORMATION SYSTEM	50,188	50,188	50,188	50,188	50,188	50,188	50,188	50,188
29	UNIFORM ALLOWANCE	26,277	21,105	33,401	35,000	37,512	33,401	31,738	33,447
30	TRAINING	1,077	1,217	1,077	1,077	1,077	1,077	1,077	1,077

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
80	TRANSFER TO B&I ADMINISTRATION	255,448	306,145	316,705	304,683	355,168	316,441	316,168	355,512
82	DEPARTMENT COST ALLOCATIONS	10,447	21,277	26,148	25,497	26,226	26,522	25,998	25,295
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,860	13,860	14,184	13,140	13,140	14,184	13,140	13,140
86	RESERVE		3,644,104	4,298,719	4,323,980	3,033,292	5,163,827	4,916,852	3,028,146
87	PURCHASING ASSESSMENT	1,021	1,021	1,021	1,169	1,169	1,021	1,169	1,169
88	STATE COST ALLOCATION	15,227	15,227	15,227		1,362	15,227		796
89	AG COST ALLOCATION	158,058			44,745	91,727		171,418	264,572
TOTAL BUDGET EXPENDITURES		5,534,966	9,580,104	10,269,356	10,253,872	10,293,872	10,920,995	10,938,743	9,648,055

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,539,332	2,454,070	2,658,526	2,679,449	2,679,068	2,683,000	2,710,447	2,709,222
00-2510	REVERSIONS	(27,470)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							713	713
00-3601	LICENSES AND FEES	2,060	1,740	2,060	2,060	2,060	2,060	2,060	2,060
00-3604	LIMO LICENSES	165,600	142,900	165,600	165,600	165,600	165,600	165,600	165,600
00-3607	TAXICAB LICENSES	21,819	20,586	21,819	21,819	21,819	21,819	21,819	21,819
00-3608	TOW TRUCK LICENSES	27,879	25,475	27,879	27,879	27,879	27,879	27,879	27,879
00-3655	WAREHOUSE PERMITS	1,172	1,317	1,300	1,300	1,300	1,300	1,300	1,300
00-3717	APPLICATION FEES	20,610	20,370	20,610	20,610	20,610	20,610	20,610	20,610
00-3722	NOTICING FEES				41,135	41,135		41,135	41,135
00-3818	PHOTOCOPY SERVICE CHARGE	2,389	2,646	2,389	2,389	2,389	2,389	2,389	2,389
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	26,281							
00-4650	TRANSFER FROM CONTINGENCY-HWY	31,002							
TOTAL REVENUE		2,810,674	2,669,104	2,900,183	2,962,241	2,961,860	2,924,657	2,993,952	2,992,727
TOTAL SALARIES FILLED POSITIONS				1,431,148	1,441,385	1,441,385	1,444,698	1,455,010	1,455,010
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				98,944	99,253	99,253	103,475	103,798	103,798
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,530,092	1,540,638	1,540,638	1,548,173	1,558,808	1,558,808
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	1,580,903	1,569,656	1,607,243	1,607,243	1,607,243	1,626,237	1,626,237	1,626,237
01-5120	FURLOUGH ADJUSTMENT	(37,363)		(37,363)			(37,363)		
01-5200	WORKERS COMPENSATION	16,182	13,278	13,055	13,055	13,055	13,451	13,451	13,451
01-5300	RETIREMENT	284,273	277,166	303,981	303,981	303,981	308,055	308,055	308,055
01-5400	PERSONNEL ASSESSMENT	5,044	5,143	5,322	5,322	5,322	5,447	5,447	5,447
01-5500	GROUP INSURANCE	177,323	211,848	211,848	211,848	211,848	211,848	211,848	211,848
01-5660	FURLOUGH LEAVE	37,363		37,363			37,363		
01-5700	PAYROLL ASSESSMENT	2,516	2,355	2,412	2,412	2,412	2,441	2,441	2,441

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	33,202	42,381	43,397	43,397	43,397	43,907	43,907	43,907
01-5800	UNEMPLOYMENT COMPENSATION	5,077	5,964	6,107	6,107	6,107	6,177	6,177	6,177
01-5840	MEDICARE	22,556	22,762	23,302	23,302	23,302	23,578	23,578	23,578
01-5904	VACANCY SAVINGS		(61,076)		(5,081)	(5,081)		(5,136)	(5,136)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,325)						
01-5930	LONGEVITY PAY		8,325		10,700	10,700		12,075	12,075
01-5970	TERMINAL ANNUAL LEAVE PAY	8,682		8,682			8,682		
TOTAL PERSONNEL EXPENSES		2,135,758	2,089,477	2,225,349	2,222,286	2,222,286	2,249,823	2,248,080	2,248,080
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	178	537	178	178	178	178	178	178
03-6240	PERSONAL VEHICLE IN-STATE	28	70	28	28	28	28	28	28
03-6250	COMM AIR TRANS IN-STATE	1,672	1,361	1,672	1,672	1,672	1,672	1,672	1,672
TOTAL IN-STATE TRAVEL		1,878	1,968	1,878	1,878	1,878	1,878	1,878	1,878
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,201	2,566	3,201	3,201	3,201	3,201	3,201	3,201
04-7030	FREIGHT CHARGES		22						
04-7041	PRINTING AND COPYING - A	1,710	985	1,710	1,710	1,710	1,710	1,710	1,710
04-7045	STATE PRINTING CHARGES	3,319	3,107	3,319	3,319	3,319	3,319	3,319	3,319
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32		32			32		
04-7054	AG TORT CLAIM ASSESSMENT	3,091	3,090	3,091	3,091	3,091	3,091	3,091	3,091
04-705A	NON B&G - PROP. & CONT. INSURANCE		32		33	33		33	33
04-7060	CONTRACTS	4,696	4,320	4,696	4,696	4,696	4,696	4,696	4,696
04-7070	CONTRACTS - J	928	1,506	928	953	953	928	953	953
04-7080	LEGAL AND COURT	1,397		1,397	1,397	1,397	1,397	1,397	1,397
04-7081	LEGAL AND COURT-A	283		283	283	283	283	283	283
04-7082	LEGAL AND COURT-B	(14,933)		(14,933)			(14,933)		
04-7110	NON-STATE OWNED OFFICE RENT	77,048	82,053	77,048	80,900	80,900	77,048	84,941	84,941
04-7180	MED/DENT SVCS - NON-CONTRACT		108						
04-7255	B & G LEASE ASSESSMENT	583	649	583	963	963	583	960	960

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	10		10			10		
04-7285	POSTAGE - STATE MAILROOM	8,361	9,045	8,361	8,361	8,361	8,361	8,361	8,361
04-7290	PHONE, FAX, COMMUNICATION LINE	8,669	11,226	8,669	8,669	8,669	8,669	8,669	8,669
04-7296	EITS LONG DISTANCE CHARGES	2,042	1,753	2,042	2,042	2,042	2,042	2,042	2,042
04-7299	TELEPHONE & DATA WIRING	1,447		1,447			1,447		
04-7301	MEMBERSHIP DUES	50	35	50	50	50	50	50	50
04-7330	SPECIAL REPORTS	100	63	100	100	100	100	100	100
04-7370	PUBLICATIONS AND PERIODICALS	327	318	327	384	384	327	384	384
04-7650	REFUNDS	14,220	6,497	14,220			14,220		
04-7980	OPERATING LEASE PAYMENTS	5,145	5,145	5,145	5,145	5,145	5,145	5,145	5,145
TOTAL OPERATING EXPENSES		121,793	132,587	121,793	125,364	125,364	121,793	129,402	129,402
12	**NOTICING AND REFUNDS**								
12-7082	LEGAL AND COURT-B				26,202	26,202		26,202	26,202
12-7650	REFUNDS				14,220	14,220		14,220	14,220
TOTAL NOTICING AND REFUNDS					40,422	40,422		40,422	40,422
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I	225	510	225	225	225	225	225	225
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	382	274	382	382	382	382	382	382
26-7090	EQUIPMENT REPAIR		368						
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	517	252	517	235	235	517	235	235
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,754	2,780	2,780	2,780	2,780	2,780	2,780	2,780
26-7556	EITS SECURITY ASSESSMENT	1,264	1,157	1,156	1,156	1,156	1,156	1,156	1,156
26-7771	COMPUTER SOFTWARE <$5,000 - A	746		746			746		
26-8370	COMPUTER HARDWARE >$5,000	8,180		8,180			8,180		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,898		4,898			4,898		
TOTAL INFORMATION SERVICES		21,405	7,540	21,323	7,217	7,217	21,323	7,217	7,217
30	**TRAINING**								
30-7302	REGISTRATION FEES	492	662	492	492	492	492	492	492

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		492	662	492	492	492	492	492	492
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	109,478	131,206	109,478	134,305	134,771	109,478	135,322	134,756
TOTAL TRANSFER TO B&I ADMINISTRATION		109,478	131,206	109,478	134,305	134,771	109,478	135,322	134,756
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		1,576		8,813	7,966		8,962	8,303
82-7387	NHP DISPATCH COST ALLOCATION		816		1,059	1,059		1,059	1,059
82-7395	COST ALLOCATION - B	934		934			934		
TOTAL DEPARTMENT COST ALLOCATIONS		934	2,392	934	9,872	9,025	934	10,021	9,362
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,259	3,465	3,259	4,015	4,015	3,259	4,015	4,015
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,259	3,465	3,259	4,015	4,015	3,259	4,015	4,015
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				713	713		1,426	1,426
TOTAL RESERVE					713	713		1,426	1,426
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	224	224	224	224	224	224	224	224
TOTAL PURCHASING ASSESSMENT		224	224	224	224	224	224	224	224
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036
TOTAL STATEWIDE COST ALLOCATION PLAN		6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	409,417	293,547	409,417	409,417	409,417	409,417	409,417	409,417

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		409,417	293,547	409,417	409,417	409,417	409,417	409,417	409,417
TOTAL B000		2,810,674	2,669,104	2,900,183	2,962,241	2,961,860	2,924,657	2,993,952	2,992,727
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(116,110)	(258,064)	(201,990)	(116,110)	(355,929)	(246,007)
TOTAL REVENUE				(116,110)	(258,064)	(201,990)	(116,110)	(355,929)	(246,007)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(202)	(202)		(202)	(202)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(5)	(5)		(7)	(7)
TOTAL OPERATING EXPENSES					(209)	(209)		(212)	(212)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	915	1,114	(181)	657	1,018
26-7533	EITS EMAIL SERVICE				477	811		372	720
26-7542	EITS SILVERNET ACCESS			(59)	943	393	(59)	1,436	758
26-7554	EITS INFRASTRUCTURE ASSESSMENT				186	323		(183)	(277)
26-7556	EITS SECURITY ASSESSMENT				811	1,281		332	723
TOTAL INFORMATION SERVICES				(240)	3,332	3,922	(240)	2,614	2,942
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(40)	(40)		(40)	(40)
TOTAL PURCHASING ASSESSMENT					(40)	(40)		(40)	(40)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,037	2,280		2,037	2,099
TOTAL STATEWIDE COST ALLOCATION PLAN					2,037	2,280		2,037	2,099

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(115,870)	(263,184)	(207,943)	(115,870)	(360,328)	(250,796)
TOTAL AG COST ALLOCATION PLAN				(115,870)	(263,184)	(207,943)	(115,870)	(360,328)	(250,796)
TOTAL M100				(116,110)	(258,064)	(201,990)	(116,110)	(355,929)	(246,007)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(37,659)			(29,289)		
00-3722	NOTICING FEES			41,125			41,125		
TOTAL REVENUE				3,466			11,836		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			37,363			37,363		
01-5660	FURLOUGH LEAVE			(37,363)			(37,363)		
01-5904	VACANCY SAVINGS			(61,076)			(61,076)		
01-5930	LONGEVITY PAY			10,700			12,075		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,682)			(8,682)		
TOTAL PERSONNEL EXPENSES				(59,058)			(57,683)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(32)			(32)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-7070	CONTRACTS - J			25			25		
04-7082	LEGAL AND COURT-B			15,423			15,423		
04-7110	NON-STATE OWNED OFFICE RENT			3,852			7,893		
04-7255	B & G LEASE ASSESSMENT			57			89		
04-7270	LATE FEES AND PENALTIES			(10)			(10)		
04-7299	TELEPHONE & DATA WIRING			(1,447)			(1,447)		
04-7370	PUBLICATIONS AND PERIODICALS			57			57		
04-7650	REFUNDS			(12,771)			(12,771)		

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				5,187			9,260		
12	**NOTICING AND REFUNDS**								
12-7082	LEGAL AND COURT-B			25,702			25,702		
12-7650	REFUNDS			12,771			12,771		
TOTAL NOTICING AND REFUNDS				38,473			38,473		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(282)			(282)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(746)			(746)		
26-8370	COMPUTER HARDWARE >$5,000			(8,180)			(8,180)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,898)			(4,898)		
TOTAL INFORMATION SERVICES				(14,106)			(14,106)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			22,729			25,498		
TOTAL TRANSFER TO B&I ADMINISTRATION				22,729			25,498		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			9,041			9,194		
82-7387	NHP DISPATCH COST ALLOCATION			1,059			1,059		
82-7395	COST ALLOCATION - B			(934)			(934)		
TOTAL DEPARTMENT COST ALLOCATIONS				9,166			9,319		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			1,075			1,075		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,075			1,075		
TOTAL M150				3,466			11,836		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				2,933	3,898		49,378	10,146
TOTAL REVENUE					2,933	3,898		49,378	10,146
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(8,241)	(8,241)		(8,377)	(8,377)
01-5200	WORKERS COMPENSATION				9,465	9,465		11,535	11,535
01-5300	RETIREMENT				23,264	23,264		23,570	23,570
01-5400	PERSONNEL ASSESSMENT				(271)	(271)		(442)	(442)
01-5500	GROUP INSURANCE				(16,176)	(13,608)		26,184	(11,592)
01-5700	PAYROLL ASSESSMENT				145	145		146	146
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,943)	(4,546)		1,233	(223)
01-5800	UNEMPLOYMENT COMPENSATION				(2,184)	(2,184)		(4,236)	(4,236)
01-5840	MEDICARE				(119)	(119)		(120)	(120)
01-5904	VACANCY SAVINGS				(7)	(7)		(115)	(115)
TOTAL PERSONNEL EXPENSES					2,933	3,898		49,378	10,146
TOTAL M300					2,933	3,898		49,378	10,146
M804 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			15	2,857	2,577	15	7,334	3,484
TOTAL REVENUE				15	2,857	2,577	15	7,334	3,484
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			15	2,857	2,577	15	7,334	3,484
TOTAL TRANSFER TO B&I ADMINISTRATION				15	2,857	2,577	15	7,334	3,484
TOTAL M804				15	2,857	2,577	15	7,334	3,484

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(88,942)	(69,576)	(69,513)	(89,730)	(70,107)	(70,051)
TOTAL REVENUE				(88,942)	(69,576)	(69,513)	(89,730)	(70,107)	(70,051)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(77,151)	(58,364)	(58,364)	(78,064)	(59,052)	(59,052)
01-5200	WORKERS COMPENSATION			(329)	(456)	(456)	(56)	(78)	(78)
01-5300	RETIREMENT			(14,596)	(11,946)	(11,946)	(14,791)	(12,105)	(12,105)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,997	3,762	3,762	7,090	3,814	3,814
01-5400	PERSONNEL ASSESSMENT			(256)	(183)	(183)	(263)	(184)	(184)
01-5700	PAYROLL ASSESSMENT			(118)	(94)	(94)	(116)	(92)	(92)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,083)	(1,477)	(1,414)	(2,107)	(1,652)	(1,596)
01-5800	UNEMPLOYMENT COMPENSATION			(289)	(141)	(141)	(292)	(73)	(73)
01-5840	MEDICARE			(1,117)	(845)	(845)	(1,131)	(855)	(855)
01-5904	VACANCY SAVINGS				168	168		170	170
TOTAL PERSONNEL EXPENSES				(88,942)	(69,576)	(69,513)	(89,730)	(70,107)	(70,051)
TOTAL E670				(88,942)	(69,576)	(69,513)	(89,730)	(70,107)	(70,051)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(12,839)	(13,085)	(13,077)	(35,951)	(23,414)	(23,401)
TOTAL REVENUE				(12,839)	(13,085)	(13,077)	(35,951)	(23,414)	(23,401)
TOTAL SALARIES FILLED POSITIONS				(7,611)	(7,656)	(7,656)	(21,161)	(13,616)	(13,616)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,447)	(2,455)	(2,455)	(6,978)	(4,545)	(4,545)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,058)	(10,111)	(10,111)	(28,139)	(18,161)	(18,161)
TOTAL FTE									

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(10,058)	(10,111)	(10,111)	(28,139)	(18,161)	(18,161)
01-5200	WORKERS COMPENSATION			(74)	(169)	(169)	(169)	(110)	(110)
01-5300	RETIREMENT			(2,116)	(2,306)	(2,306)	(5,995)	(4,219)	(4,219)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(54)	(27)	(27)	(147)	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(68)	(67)	(67)	(186)	(109)	(109)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(13)	(14)	(14)	(44)	(32)	(32)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(273)	(255)	(247)	(759)	(503)	(490)
01-5800	UNEMPLOYMENT COMPENSATION			(37)	(21)	(21)	(104)	(18)	(18)
01-5840	MEDICARE			(146)	(145)	(145)	(408)	(265)	(265)
01-5904	VACANCY SAVINGS				30	30		54	54
TOTAL PERSONNEL EXPENSES				(12,839)	(13,085)	(13,077)	(35,951)	(23,414)	(23,401)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(12,839)	(13,085)	(13,077)	(35,951)	(23,414)	(23,401)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(10,700)	(10,700)	(10,700)	(12,075)	(12,075)	(12,075)
TOTAL REVENUE				(10,700)	(10,700)	(10,700)	(12,075)	(12,075)	(12,075)

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,700)	(10,700)	(10,700)	(12,075)	(12,075)	(12,075)
TOTAL PERSONNEL EXPENSES				(10,700)	(10,700)	(10,700)	(12,075)	(12,075)	(12,075)
TOTAL E672				(10,700)	(10,700)	(10,700)	(12,075)	(12,075)	(12,075)
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
TOTAL REVENUE				(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
TOTAL E802				(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			12,248	11,591	10,924	12,036	11,587	10,596
TOTAL REVENUE				12,248	11,591	10,924	12,036	11,587	10,596
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			12,248	11,591	10,924	12,036	11,587	10,596
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				12,248	11,591	10,924	12,036	11,587	10,596
TOTAL E803				12,248	11,591	10,924	12,036	11,587	10,596
E804 COST ALLOCATION									

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(5,452)	(4,469)	(21)	(8,316)	(4,975)	(1,473)
TOTAL REVENUE				(5,452)	(4,469)	(21)	(8,316)	(4,975)	(1,473)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(7,617)	(6,584)	(2,046)	(10,489)	(7,155)	(2,807)
TOTAL TRANSFER TO B&I ADMINISTRATION				(7,617)	(6,584)	(2,046)	(10,489)	(7,155)	(2,807)
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,165	2,115	2,025	2,173	2,180	1,334
TOTAL DEPARTMENT COST ALLOCATIONS				2,165	2,115	2,025	2,173	2,180	1,334
TOTAL E804				(5,452)	(4,469)	(21)	(8,316)	(4,975)	(1,473)

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD							713	713
00	HIGHWAY FUND	2,539,332	2,454,070	2,658,526	2,679,449	2,679,068	2,683,000	2,710,447	2,709,222
00	INTERAGENCY TRANSFER	26,281							
00	INTERIM FINANCE	31,002							
00	OTHER FUND	241,529	215,034	241,657	282,792	282,792	241,657	282,792	282,792
00	REVERSIONS	(27,470)							
TOTAL REVENUE		2,810,674	2,669,104	2,900,183	2,962,241	2,961,860	2,924,657	2,993,952	2,992,727
TOTAL SALARIES FILLED POSITIONS				1,431,148	1,441,385	1,441,385	1,444,698	1,455,010	1,455,010
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				98,944	99,253	99,253	103,475	103,798	103,798
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,530,092	1,540,638	1,540,638	1,548,173	1,558,808	1,558,808
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL EXPENSES	2,135,758	2,089,477	2,225,349	2,222,286	2,222,286	2,249,823	2,248,080	2,248,080
03	IN-STATE TRAVEL	1,878	1,968	1,878	1,878	1,878	1,878	1,878	1,878
04	OPERATING EXPENSES	121,793	132,587	121,793	125,364	125,364	121,793	129,402	129,402
12	NOTICING AND REFUNDS				40,422	40,422		40,422	40,422
26	INFORMATION SERVICES	21,405	7,540	21,323	7,217	7,217	21,323	7,217	7,217
30	TRAINING	492	662	492	492	492	492	492	492
80	TRANSFER TO B&I ADMINISTRATION	109,478	131,206	109,478	134,305	134,771	109,478	135,322	134,756
82	DEPARTMENT COST ALLOCATIONS	934	2,392	934	9,872	9,025	934	10,021	9,362
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,259	3,465	3,259	4,015	4,015	3,259	4,015	4,015
86	RESERVE				713	713		1,426	1,426
87	PURCHASING ASSESSMENT	224	224	224	224	224	224	224	224
88	STATEWIDE COST ALLOCATION PLAN	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036
89	AG COST ALLOCATION PLAN	409,417	293,547	409,417	409,417	409,417	409,417	409,417	409,417
TOTAL EXPENDITURES		2,810,674	2,669,104	2,900,183	2,962,241	2,961,860	2,924,657	2,993,952	2,992,727

M MAINTENANCE

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	HIGHWAY FUND			(153,754)	(252,274)	(195,515)	(145,384)	(299,217)	(232,377)
00	OTHER FUND			41,125			41,125		
TOTAL REVENUE				(112,629)	(252,274)	(195,515)	(104,259)	(299,217)	(232,377)
EXPENDITURES									
01	PERSONNEL EXPENSES			(59,058)	2,933	3,898	(57,683)	49,378	10,146
04	OPERATING EXPENSES			5,187	(209)	(209)	9,260	(212)	(212)
12	NOTICING AND REFUNDS			38,473			38,473		
26	INFORMATION SERVICES			(14,346)	3,332	3,922	(14,346)	2,614	2,942
80	TRANSFER TO B&I ADMINISTRATION			22,744	2,857	2,577	25,513	7,334	3,484
82	DEPARTMENT COST ALLOCATIONS			9,166			9,319		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,075			1,075		
87	PURCHASING ASSESSMENT				(40)	(40)		(40)	(40)
88	STATEWIDE COST ALLOCATION PLAN				2,037	2,280		2,037	2,099
89	AG COST ALLOCATION PLAN			(115,870)	(263,184)	(207,943)	(115,870)	(360,328)	(250,796)
TOTAL EXPENDITURES				(112,629)	(252,274)	(195,515)	(104,259)	(299,217)	(232,377)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(106,744)	(87,298)	(83,446)	(135,095)	(100,043)	(97,463)
TOTAL REVENUE				(106,744)	(87,298)	(83,446)	(135,095)	(100,043)	(97,463)
TOTAL SALARIES FILLED POSITIONS				(7,611)	(7,656)	(7,656)	(21,161)	(13,616)	(13,616)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,447)	(2,455)	(2,455)	(6,978)	(4,545)	(4,545)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,058)	(10,111)	(10,111)	(28,139)	(18,161)	(18,161)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(112,481)	(93,361)	(93,290)	(137,756)	(105,596)	(105,527)
04	OPERATING EXPENSES								

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES								
80	TRANSFER TO B&I ADMINISTRATION			(7,617)	(6,584)	(2,046)	(10,489)	(7,155)	(2,807)
81	NHP DISPATCH STATEWIDE COST ALLOCATION			11,189	10,532	9,865	10,977	10,528	9,537
82	DEPARTMENT COST ALLOCATIONS			2,165	2,115	2,025	2,173	2,180	1,334
TOTAL EXPENDITURES				(106,744)	(87,298)	(83,446)	(135,095)	(100,043)	(97,463)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							713	713
00	HIGHWAY FUND	2,539,332	2,454,070	2,398,028	2,339,877	2,400,107	2,402,521	2,311,187	2,379,382
00	INTERAGENCY TRANSFER	26,281							
00	INTERIM FINANCE	31,002							
00	OTHER FUND	241,529	215,034	282,782	282,792	282,792	282,782	282,792	282,792
00	REVERSIONS	(27,470)							
TOTAL BUDGET REVENUE		2,810,674	2,669,104	2,680,810	2,622,669	2,682,899	2,685,303	2,594,692	2,662,887
TOTAL POSITIONS				1,520,034	1,530,527	1,530,527	1,520,034	1,540,647	1,540,647
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	2,135,758	2,089,477	2,053,810	2,131,858	2,132,894	2,054,384	2,191,862	2,152,699
03	IN-STATE TRAVEL	1,878	1,968	1,878	1,878	1,878	1,878	1,878	1,878
04	OPERATING EXPENSES	121,793	132,587	126,980	125,155	125,155	131,053	129,190	129,190
12	NOTICING AND REFUNDS			38,473	40,422	40,422	38,473	40,422	40,422
26	INFORMATION SERVICES	21,405	7,540	6,977	10,549	11,139	6,977	9,831	10,159
30	TRAINING	492	662	492	492	492	492	492	492
80	TRANSFER TO B&I ADMINISTRATION	109,478	131,206	124,605	130,578	135,302	124,502	135,501	135,433
81	NHP DISPATCH STATEWIDE COST ALLOCATION			11,189	10,532	9,865	10,977	10,528	9,537
82	DEPARTMENT COST ALLOCATIONS	934	2,392	12,265	11,987	11,050	12,426	12,201	10,696
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,259	3,465	4,334	4,015	4,015	4,334	4,015	4,015
86	RESERVE				713	713		1,426	1,426
87	PURCHASING ASSESSMENT	224	224	224	184	184	224	184	184

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	6,036	6,036	6,036	8,073	8,316	6,036	8,073	8,135
89	AG COST ALLOCATION PLAN	409,417	293,547	293,547	146,233	201,474	293,547	49,089	158,621
TOTAL BUDGET EXPENDITURES		2,810,674	2,669,104	2,680,810	2,622,669	2,682,899	2,685,303	2,594,692	2,662,887

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	219,796	164,947	161,816	161,816	161,816	106,967	229,366	229,366
00-2512	BALANCE FORWARD TO NEW YEAR	(164,947)							
00-4157	FINES	79,729	127,449	79,729	203,484	203,484	79,729	203,484	203,484
TOTAL REVENUE		134,578	292,396	241,545	365,300	365,300	186,696	432,850	432,850
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY	9,197	9,116	9,197	9,197	9,197	9,197	9,197	9,197
01-5880	SHIFT DIFFERENTIAL PAY	512	712	512	512	512	512	512	512
TOTAL PERSONNEL SERVICES		9,709	9,828	9,709	9,709	9,709	9,709	9,709	9,709
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,970	3,249	2,970	2,970	2,970	2,970	2,970	2,970
03-6240	PERSONAL VEHICLE IN-STATE	20		20	20	20	20	20	20
03-6250	COMM AIR TRANS IN-STATE	569	691	569	569	569	569	569	569
TOTAL IN-STATE TRAVEL		3,559	3,940	3,559	3,559	3,559	3,559	3,559	3,559
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	359	326	359	359	359	359	359	359
04-7041	PRINTING AND COPYING - A	903	765	903	903	903	903	903	903
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29		29			29		
04-7052	VEHICLE COMP & COLLISION INS	718	718	718	718	718	718	718	718
04-7059	AG VEHICLE LIABILITY INSURANCE	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931
04-705A	NON B&G - PROP. & CONT. INSURANCE		29		28	28		27	27
04-7090	EQUIPMENT REPAIR		507						
04-7110	NON-STATE OWNED OFFICE RENT	65,509	72,559	65,509	66,211	66,211	65,509	69,403	69,403
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	14,899	2,342	14,899	14,899	14,899	14,899	14,899	14,899
04-7153	GASOLINE	23,757	17,945	23,757	23,757	23,757	23,757	23,757	23,757
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		6,996						
04-7255	B & G LEASE ASSESSMENT	494	574	494	788	788	494	784	784

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	126		126			126		
04-7291	CELL PHONE/PAGER CHARGES	6,228	6,008	6,228	6,228	6,228	6,228	6,228	6,228
04-7296	EITS LONG DISTANCE CHARGES	1,679	1,596	1,679	1,679	1,679	1,679	1,679	1,679
04-7301	MEMBERSHIP DUES	345	345	345	345	345	345	345	345
04-7302	REGISTRATION FEES	210		210	210	210	210	210	210
04-7980	OPERATING LEASE PAYMENTS	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707
TOTAL OPERATING		118,894	114,348	118,894	119,763	119,763	118,894	122,950	122,950
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I	50	299	50	50	50	50	50	50
26-7533	EITS EMAIL SERVICE	386	185	386	185	185	386	185	185
TOTAL INFORMATION SERVICES		436	484	436	235	235	436	235	235
29	**UNIFORMS**								
29-7030	FREIGHT CHARGES	21		21	21	21	21	21	21
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,148	1,169	1,148	1,836	1,836	1,148	1,836	1,836
TOTAL UNIFORMS		1,169	1,169	1,169	1,857	1,857	1,169	1,857	1,857
30	**TRAINING**								
30-7302	REGISTRATION FEES	170	150	170	170	170	170	170	170
30-7320	INSTRUCTIONAL SUPPLIES	534	554	534	534	534	534	534	534
TOTAL TRAINING		704	704	704	704	704	704	704	704
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		161,816	106,967	229,366	229,366	52,118	293,729	293,729
TOTAL RESERVE			161,816	106,967	229,366	229,366	52,118	293,729	293,729
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	107	107	107	107	107	107	107	107
TOTAL PURCHASING ASSESSMENT		107	107	107	107	107	107	107	107
TOTAL B000		134,578	292,396	241,545	365,300	365,300	186,696	432,850	432,850

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(367)	(629)
TOTAL REVENUE								(367)	(629)
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS				13	13		25	25
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-705A	NON B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
TOTAL OPERATING					34	34		46	46
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				375	637		293	566
TOTAL INFORMATION SERVICES					375	637		293	566
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(367)	(629)		(664)	(1,199)
TOTAL RESERVE					(367)	(629)		(664)	(1,199)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL PURCHASING ASSESSMENT					(42)	(42)		(42)	(42)
TOTAL M100								(367)	(629)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(820)		
TOTAL REVENUE							(820)		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(29)			(29)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			27		
04-7110	NON-STATE OWNED OFFICE RENT			702			3,894		
04-7255	B & G LEASE ASSESSMENT			30			55		
04-7270	LATE FEES AND PENALTIES			(126)			(126)		
TOTAL OPERATING				605			3,821		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(201)			(201)		
TOTAL INFORMATION SERVICES				(201)			(201)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			416			416		
TOTAL UNIFORMS				416			416		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(820)			(4,856)		
TOTAL RESERVE				(820)			(4,856)		
TOTAL M150							(820)		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,260)	(1,260)
TOTAL REVENUE								(1,260)	(1,260)
EXPENDITURES									
29	**UNIFORMS**								

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				1,260	1,260		298	298
TOTAL UNIFORMS					1,260	1,260		298	298
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,260)	(1,260)		(1,558)	(1,558)
TOTAL RESERVE					(1,260)	(1,260)		(1,558)	(1,558)
TOTAL E350								(1,260)	(1,260)

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	54,849	164,947	161,816	161,816	161,816	106,967	229,366	229,366
00	OTHER FUND	79,729	127,449	79,729	203,484	203,484	79,729	203,484	203,484
TOTAL REVENUE		134,578	292,396	241,545	365,300	365,300	186,696	432,850	432,850
EXPENDITURES									
01	PERSONNEL SERVICES	9,709	9,828	9,709	9,709	9,709	9,709	9,709	9,709
03	IN-STATE TRAVEL	3,559	3,940	3,559	3,559	3,559	3,559	3,559	3,559
04	OPERATING	118,894	114,348	118,894	119,763	119,763	118,894	122,950	122,950
26	INFORMATION SERVICES	436	484	436	235	235	436	235	235
29	UNIFORMS	1,169	1,169	1,169	1,857	1,857	1,169	1,857	1,857
30	TRAINING	704	704	704	704	704	704	704	704
86	RESERVE		161,816	106,967	229,366	229,366	52,118	293,729	293,729
87	PURCHASING ASSESSMENT	107	107	107	107	107	107	107	107
TOTAL EXPENDITURES		134,578	292,396	241,545	365,300	365,300	186,696	432,850	432,850
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(820)	(367)	(629)
TOTAL REVENUE							(820)	(367)	(629)
EXPENDITURES									
04	OPERATING			605	34	34	3,821	46	46
26	INFORMATION SERVICES			(201)	375	637	(201)	293	566
29	UNIFORMS			416			416		
86	RESERVE			(820)	(367)	(629)	(4,856)	(664)	(1,199)
87	PURCHASING ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL EXPENDITURES							(820)	(367)	(629)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(1,260)	(1,260)

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(1,260)	(1,260)
EXPENDITURES									
29	UNIFORMS				1,260	1,260		298	298
86	RESERVE				(1,260)	(1,260)		(1,558)	(1,558)
TOTAL EXPENDITURES								(1,260)	(1,260)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	54,849	164,947	161,816	161,816	161,816	106,147	227,739	227,477
00	OTHER FUND	79,729	127,449	79,729	203,484	203,484	79,729	203,484	203,484
TOTAL BUDGET REVENUE		134,578	292,396	241,545	365,300	365,300	185,876	431,223	430,961
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,709	9,828	9,709	9,709	9,709	9,709	9,709	9,709
03	IN-STATE TRAVEL	3,559	3,940	3,559	3,559	3,559	3,559	3,559	3,559
04	OPERATING	118,894	114,348	119,499	119,797	119,797	122,715	122,996	122,996
26	INFORMATION SERVICES	436	484	235	610	872	235	528	801
29	UNIFORMS	1,169	1,169	1,585	3,117	3,117	1,585	2,155	2,155
30	TRAINING	704	704	704	704	704	704	704	704
86	RESERVE		161,816	106,147	227,739	227,477	47,262	291,507	290,972
87	PURCHASING ASSESSMENT	107	107	107	65	65	107	65	65
TOTAL BUDGET EXPENDITURES		134,578	292,396	241,545	365,300	365,300	185,876	431,223	430,961

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,918,571	1,375,167	7,643,347	6,617,298	6,617,298	7,643,346	6,618,824	6,618,824
00-2510	REVERSIONS	(133,898)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,032	1,423						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,423)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		6,070						
00-2521	FEDERAL FUNDS TO NEW YEAR	(6,070)							
00-3580	FEDERAL GRANT	75,239	164,079						
00-3700	NCED CONFERENCE FEES		20,000						
00-3810	SERVICE & HANDLING CHARGES	25							
00-4251	GOVERNOR'S MEDALLION DONATIONS	15,000	25,000	15,203	15,203	15,203	15,203	15,203	15,203
00-4254	GLOBAL TRADE & INVESTMENT	1,100	20,000	12,986	9,507	9,507	12,986	9,507	9,507
00-4259	ADVERTISING CONTRIBUTIONS		100,000						
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	733,110	500,000	733,110	733,110	733,110	733,110	733,110	733,110
00-4654	TRANSFER FROM INTERIM FINANCE	3,726,773	5,429,068						
00-4734	TRANS FROM INSURANCE DIVISION		5,500						
TOTAL REVENUE		7,338,459	7,646,307	8,404,646	7,375,118	7,375,118	8,404,645	7,376,644	7,376,644
TOTAL SALARIES FILLED POSITIONS				1,834,651	1,957,516	1,957,516	1,834,651	1,957,516	1,957,516
TOTAL FILLED FTE		25.49	26.00	25.00	26.00	26.00	25.00	26.00	26.00
TOTAL SALARIES ALL POSITIONS				1,834,651	1,957,516	1,957,516	1,834,651	1,957,516	1,957,516
TOTAL FTE		25.49	26.00	25.00	26.00	26.00	25.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		1,285,969						
01-5100	SALARIES	1,125,872	792,624	1,927,157	2,032,733	2,032,733	1,927,157	2,032,733	2,032,733
01-5120	FURLOUGH ADJUSTMENT	(23,324)		(23,324)			(23,324)		
01-5200	WORKERS COMPENSATION	13,343	6,500	13,665	14,223	14,223	13,664	14,222	14,222
01-5300	RETIREMENT	159,645	108,439	249,814	262,747	262,747	249,814	262,747	262,747
01-5400	PERSONNEL ASSESSMENT	1,111	1,132	12,720	13,417	13,417	12,720	13,417	13,417
01-5500	GROUP INSURANCE	108,017	105,924	220,675	229,502	229,502	220,675	229,502	229,502

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	23,324		23,324			23,324		
01-5700	PAYROLL ASSESSMENT	1,269	1,190	2,889	3,047	3,047	2,889	3,047	3,047
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,775	21,402	52,035	54,886	54,886	52,035	54,886	54,886
01-5800	UNEMPLOYMENT COMPENSATION	3,802	3,009	7,329	7,731	7,731	7,329	7,731	7,731
01-5840	MEDICARE	15,001	10,497	27,936	29,466	29,466	27,936	29,466	29,466
01-5860	BOARD AND COMMISSION PAY	3,920	5,500	3,920			3,920		
01-5904	VACANCY SAVINGS		(17,718)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,550)						
01-5930	LONGEVITY PAY		3,550		3,475	3,475		3,825	3,825
01-5970	TERMINAL ANNUAL LEAVE PAY	9,305		9,305			9,305		
TOTAL PERSONNEL		1,465,060	2,324,468	2,527,445	2,651,227	2,651,227	2,527,444	2,651,576	2,651,576
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	140	5	140	140	140	140	140	140
02-6100	PER DIEM OUT-OF-STATE	13,098	60,574	13,098	13,098	13,098	13,098	13,098	13,098
02-6101	PER DIEM OUT-OF-STATE-A		149						
02-6120	AUTO MISC OUT-OF-STATE		38						
02-6130	PUBLIC TRANS OUT-OF-STATE	740	1,716	740	740	740	740	740	740
02-6131	PUBLIC TRANS OUT-OF-STATE-A		94						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	691	713	691	691	691	691	691	691
02-6141	PERS VEHICLE OUT-OF-STATE-A		33						
02-6150	COMM AIR TRANS OUT-OF-STATE	11,318	5,127	11,318	11,318	11,318	11,318	11,318	11,318
02-6151	COMM AIR TRANS OUT-OF-STATE-A		351						
TOTAL OUT-OF-STATE TRAVEL		25,987	68,800	25,987	25,987	25,987	25,987	25,987	25,987
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,203	174,526	13,203	13,203	13,203	13,203	13,203	13,203
03-6201	PER DIEM IN-STATE-A	276	719	276	276	276	276	276	276
03-6210	MP DAILY RENTAL IN-STATE	3,568	1,378	3,568	3,568	3,568	3,568	3,568	3,568
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,806	920	1,806	1,806	1,806	1,806	1,806	1,806
03-6220	AUTO MISC - IN-STATE	151	9	151	151	151	151	151	151
03-6230	PUBLIC TRANSPORTATION IN-STATE	151	444	151	151	151	151	151	151
03-6240	PERSONAL VEHICLE IN-STATE	8,239	3,641	8,239	8,239	8,239	8,239	8,239	8,239

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6241	PERSONAL VEHICLE IN-STATE-A	72	603	72	72	72	72	72	72
03-6250	COMM AIR TRANS IN-STATE	21,239	8,695	21,239	21,239	21,239	21,239	21,239	21,239
03-6251	COMM AIR TRANS IN-STATE-A	953	265	953	953	953	953	953	953
TOTAL IN-STATE TRAVEL		49,658	191,200	49,658	49,658	49,658	49,658	49,658	49,658
04	**OPERATING EXPENSES**								
04-7000	OPERATING		41,331						
04-7020	OPERATING SUPPLIES	8,939	5,381	8,939	8,939	8,939	8,939	8,939	8,939
04-7030	FREIGHT CHARGES	1,749	236	1,749	2,409	2,409	1,749	2,409	2,409
04-7040	NON-STATE PRINTING SERVICES	2,911	4,262	2,911	4,356	4,356	2,911	4,356	4,356
04-7045	STATE PRINTING CHARGES	68	604	68	68	68	68	68	68
04-7050	EMPLOYEE BOND INSURANCE	34	34	70	73	73	70	73	73
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	313		313			313		
04-7053	RISK MGT MISC INS POLICIES	14	28	14	14	14	14	14	14
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	3,220	3,349	3,349	3,220	3,349	3,349
04-705A	NON B&G - PROP. & CONT. INSURANCE		40		58	58		58	58
04-705B	B&G - PROP. & CONT. INSURANCE		273		440	440		440	440
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	101		101			101		
04-7100	STATE OWNED BLDG RENT-B&G	32,774	31,519	32,774	50,850	50,850	32,774	50,850	50,850
04-7105	STATE OWNED BLDG RENT-OTHER	60		60			60		
04-7110	NON-STATE OWNED OFFICE RENT	58,035	59,077	58,035	87,402	87,402	58,035	88,937	88,937
04-7113	NON-STATE OWNED MEETING ROOM RENT		1,384						
04-7120	ADVERTISING & PUBLIC RELATIONS	1,135	1,152	1,135	1,135	1,135	1,135	1,135	1,135
04-7200	FOOD	89	60	89	89	89	89	89	89
04-7240	HOST FUND	1,364	1,956	1,364	1,364	1,364	1,364	1,364	1,364
04-7250	B & G EXTRA SERVICES	10,122	57	10,122	500	500	10,122	500	500
04-7255	B & G LEASE ASSESSMENT	938	467	938	1,040	1,040	938	1,005	1,005
04-7280	OUTSIDE POSTAGE	18	2,114	18	18	18	18	18	18
04-7285	POSTAGE - STATE MAILROOM	4,921	4,591	4,921	4,921	4,921	4,921	4,921	4,921
04-7290	PHONE, FAX, COMMUNICATION LINE	5,415	7,901	5,415	13,203	13,203	5,415	13,203	13,203
04-7291	CELL PHONE/PAGER CHARGES	5,850	4,335	5,850	8,610	8,610	5,850	8,610	8,610
04-7292	EITS VOICE MAIL	463	518	463	549	549	463	549	549

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	2,373	2,618	2,373	2,898	2,898	2,373	2,898	2,898
04-7296	EITS LONG DISTANCE CHARGES	1,364	2,015	1,364	1,364	1,364	1,364	1,364	1,364
04-7297	EITS 800 TOLL FREE CHARGES	80	144	80	80	80	80	80	80
04-7300	DUES AND REGISTRATIONS	5,015		5,015	23,899	23,899	5,015	23,899	23,899
04-7301	MEMBERSHIP DUES	13,689	2,785	13,689			13,689		
04-7302	REGISTRATION FEES	9,780	2,855	9,780			9,780		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	790	345	790	790	790	790	790	790
04-7370	PUBLICATIONS AND PERIODICALS	1,775	896	1,775	1,775	1,775	1,775	1,775	1,775
04-7430	PROFESSIONAL SERVICES		1,900						
04-7460	EQUIPMENT PURCHASES < $1,000	685		685			685		
04-7630	MISCELLANEOUS GOODS, MATERIALS	100		100	100	100	100	100	100
04-7637	NOTARY FEE APPLY OR RENEW		70						
04-7980	OPERATING LEASE PAYMENTS	3,753	3,506	3,753	6,872	6,872	3,753	6,872	6,872
04-8241	NEW FURNISHINGS <$5,000 - A	2,717		2,717			2,717		
TOTAL OPERATING EXPENSES		178,979	186,000	180,690	227,165	227,165	180,690	228,665	228,665
10	**STATEWIDE MARKETING CAMPAIGN**								
10-7120	ADVERTISING & PUBLIC RELATIONS		100,000						
TOTAL STATEWIDE MARKETING CAMPAIGN			100,000						
11	**ADVERTISING**								
11-7000	OPERATING		75,811						
11-7020	OPERATING SUPPLIES	243	999	243	243	243	243	243	243
11-7040	NON-STATE PRINTING SERVICES	2,713	6,965	2,713	2,713	2,713	2,713	2,713	2,713
11-7045	STATE PRINTING CHARGES	40	2,655	40	40	40	40	40	40
11-7046	QUICK PRINT JOBS - CARSON CITY		983						
11-7060	CONTRACTS	247,314	160,000	247,314			247,314		
11-7070	CONTRACTS - J		5,000						
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,522	551	15,522			15,522		
11-7113	NON-STATE OWNED MEETING ROOM RENT		8,032						
11-7120	ADVERTISING & PUBLIC RELATIONS	24,375	55,242	24,375	278,601	278,601	24,375	277,816	277,816
11-7280	OUTSIDE POSTAGE		35						

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7301	MEMBERSHIP DUES	84,050		84,050			84,050		
11-7302	REGISTRATION FEES	2,000	725	2,000			2,000		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		475						
11-7330	SPECIAL REPORTS	40	5,710	40	40	40	40	40	40
11-7370	PUBLICATIONS AND PERIODICALS	3,863	14,217	3,863	3,363	3,363	3,863	3,363	3,363
11-7430	PROFESSIONAL SERVICES	1,000		1,000			1,000		
TOTAL ADVERTISING		381,160	337,400	381,160	285,000	285,000	381,160	284,215	284,215
12	**ADVISORY BOARD EXPENSES**								
12-6200	PER DIEM IN-STATE	970		970	970	970	970	970	970
12-6220	AUTO MISC - IN-STATE	5		5	5	5	5	5	5
12-6230	PUBLIC TRANSPORTATION IN-STATE	91		91	91	91	91	91	91
12-6240	PERSONAL VEHICLE IN-STATE	1,435		1,435	1,435	1,435	1,435	1,435	1,435
12-6250	COMM AIR TRANS IN-STATE	348		348	348	348	348	348	348
12-7000	OPERATING		8,400						
12-7302	REGISTRATION FEES	1,000		1,000			1,000		
TOTAL ADVISORY BOARD EXPENSES		3,849	8,400	3,849	2,849	2,849	3,849	2,849	2,849
13	**RURAL NEVADA PROGRAMS**								
13-8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	25,764	25,764	26,000	26,000	25,764	26,000	26,000
TOTAL RURAL NEVADA PROGRAMS		25,764	25,764	25,764	26,000	26,000	25,764	26,000	26,000
14	**GLOBAL TRADE & INVESTMENT PROGRAM**								
14-6001	OTHER TRAVEL EXPENSES-A	145	386	145	145	145	145	145	145
14-6100	PER DIEM OUT-OF-STATE	45	105	45	45	45	45	45	45
14-6130	PUBLIC TRANS OUT-OF-STATE	30	21	30	30	30	30	30	30
14-6140	PERSONAL VEHICLE OUT-OF-STATE	208	90	208	208	208	208	208	208
14-6150	COMM AIR TRANS OUT-OF-STATE		186						
14-6200	PER DIEM IN-STATE		291						
14-6240	PERSONAL VEHICLE IN-STATE		269						
14-6250	COMM AIR TRANS IN-STATE		219						
14-7000	OPERATING		9,383						
14-7020	OPERATING SUPPLIES		188						

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7040	NON-STATE PRINTING SERVICES	5,578		5,578	5,578	5,578	5,578	5,578	5,578
14-7113	NON-STATE OWNED MEETING ROOM RENT	1,645		1,645	1,645	1,645	1,645	1,645	1,645
14-7200	FOOD	780		780	780	780	780	780	780
14-7291	CELL PHONE/PAGER CHARGES	76		76	76	76	76	76	76
14-7301	MEMBERSHIP DUES	1,000	9,129	1,000	1,000	1,000	1,000	1,000	1,000
14-7750	NON EMPLOYEE IN-STATE TRAVEL		1,156						
TOTAL GLOBAL TRADE & INVESTMENT PROGRAM		9,507	21,423	9,507	9,507	9,507	9,507	9,507	9,507
15	**GRANTS TO DEVELOPMENT AUTHORITIES**								
15-8750	AID TO PRIVATE ORGANIZATIONS		3,046,491						
15-8751	AID TO PRIVATE ORGANIZATIONS-A	824,075		824,075	824,075	824,075	824,075	824,075	824,075
15-8752	AID TO PRIVATE ORGANIZATIONS-B	802,550		802,550	802,550	802,550	802,550	802,550	802,550
15-8753	AID TO PRIVATE ORGANIZATIONS-C	1,149,750		1,149,750	1,149,750	1,149,750	1,149,750	1,149,750	1,149,750
TOTAL GRANTS TO DEVELOPMENT AUTHORITIES		2,776,375	3,046,491	2,776,375	2,776,375	2,776,375	2,776,375	2,776,375	2,776,375
16	**NV SMALL BUSINESS DEVELOPMENT CENTER**								
16-7060	CONTRACTS	20,754	20,754	20,754			20,754		
TOTAL NV SMALL BUSINESS DEVELOPMENT CENTER		20,754	20,754	20,754			20,754		
17	**WASHINGTON OFFICE**								
17-9127	TRANS TO GOV'S WASHINGTON OFFICE	18,503	18,503	18,503	18,966	18,966	18,503	19,428	19,428
TOTAL WASHINGTON OFFICE		18,503	18,503	18,503	18,966	18,966	18,503	19,428	19,428
18	**NV INSITUTE FOR RENEWABLE ENERGY (NIREC)**								
18-8750	AID TO PRIVATE ORGANIZATIONS	150,000		150,000			150,000		
TOTAL NV INSITUTE FOR RENEWABLE ENERGY (NIREC)		150,000		150,000			150,000		
19	**TRAIN EMPLOYEES NOW PROGRAM**								
19-7060	CONTRACTS	733,110		733,110	733,110	733,110	733,110	733,110	733,110
19-7070	CONTRACTS - J		500,000						
TOTAL TRAIN EMPLOYEES NOW PROGRAM		733,110	500,000	733,110	733,110	733,110	733,110	733,110	733,110

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**GOVERNOR'S MEDALLION PROGRAM**								
20-7120	ADVERTISING & PUBLIC RELATIONS	15,203	25,000	15,203	15,203	15,203	15,203	15,203	15,203
TOTAL GOVERNOR'S MEDALLION PROGRAM		15,203	25,000	15,203	15,203	15,203	15,203	15,203	15,203
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-6100	PER DIEM OUT-OF-STATE	852		852			852		
21-6150	COMM AIR TRANS OUT-OF-STATE	680		680			680		
21-6200	PER DIEM IN-STATE	169		169			169		
21-6240	PERSONAL VEHICLE IN-STATE	84		84			84		
21-6250	COMM AIR TRANS IN-STATE	193		193			193		
21-7000	OPERATING		170,149						
21-7020	OPERATING SUPPLIES	527		527			527		
21-7030	FREIGHT CHARGES	45		45			45		
21-7040	NON-STATE PRINTING SERVICES	658		658			658		
21-7060	CONTRACTS	28,408		28,408			28,408		
21-7460	EQUIPMENT PURCHASES < $1,000	139		139			139		
21-7545	EITS VPN SECURE LINK	17		17			17		
21-8795	GRANTS	37,397		37,397			37,397		
TOTAL STATE TRADE & EXPRT (STEP) PRG		69,169	170,149	69,169			69,169		
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**								
22-8751	AID TO PRIVATE ORGANIZATIONS-A	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
TOTAL NDA-INNERCITY ECONOMIC DEVELOPMENT		214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
23	**RESEARCH & ANALYSIS**								
23-7000	OPERATING		40,000						
23-7060	CONTRACTS	459,000		459,000			459,000		
23-7301	MEMBERSHIP DUES	1,000		1,000			1,000		
23-9122	TRANS TO OTHER STATE AGENCY	125,000		125,000			125,000		
TOTAL RESEARCH & ANALYSIS		585,000	40,000	585,000			585,000		
24	**ALLOCATIONS & GRANTS**								

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-6200	PER DIEM IN-STATE	656		656	656	656	656	656	656
24-6210	MP DAILY RENTAL IN-STATE	174		174	174	174	174	174	174
24-6240	PERSONAL VEHICLE IN-STATE	340		340	340	340	340	340	340
24-6250	COMM AIR TRANS IN-STATE	1,625		1,625	1,625	1,625	1,625	1,625	1,625
24-7000	OPERATING		296,000						
24-7040	NON-STATE PRINTING SERVICES	341		341	341	341	341	341	341
24-7060	CONTRACTS	40,078		40,078			40,078		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,000		6,000			6,000		
24-7302	REGISTRATION FEES	4,000		4,000			4,000		
24-7430	PROFESSIONAL SERVICES	9,483		9,483			9,483		
24-7770	COMPUTER SOFTWARE >$5,000	40,000		40,000			40,000		
24-8750	AID TO PRIVATE ORGANIZATIONS	316,300		316,300	144,864	144,864	316,300	144,864	144,864
24-8751	AID TO PRIVATE ORGANIZATIONS-A	7,000		7,000	7,000	7,000	7,000	7,000	7,000
24-8795	GRANTS	155,000		155,000	155,000	155,000	155,000	155,000	155,000
TOTAL ALLOCATIONS & GRANTS		580,997	296,000	580,997	310,000	310,000	580,997	310,000	310,000
25	**CAPTIVE INSURANCE AD PROGRAM**								
25-7060	CONTRACTS		5,500						
TOTAL CAPTIVE INSURANCE AD PROGRAM			5,500						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		186						
26-7060	CONTRACTS	608	5,508	608	608	608	608	608	608
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,650	2,113	2,650	8,650	8,650	2,650	8,650	8,650
26-7528	EITS COMPUTING SVS - DISK STORAGE				150	150		150	150
26-7533	EITS EMAIL SERVICE	806	252	806	538	538	806	538	538
26-7542	EITS SILVERNET ACCESS	7,973	7,734	7,973	7,973	7,973	7,973	7,973	7,973
26-7545	EITS VPN SECURE LINK	240	674	240	539	539	240	539	539
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	2,896	3,012	3,012	2,896	3,012	3,012
26-7556	EITS SECURITY ASSESSMENT	632	578	1,204	1,252	1,252	1,204	1,252	1,252
26-7558	EITS VIRTUAL SERVER ASSESSMENT				2,628	2,628		2,628	2,628
26-7770	COMPUTER SOFTWARE >$5,000	2,877		2,877			2,877		
26-7771	COMPUTER SOFTWARE <$5,000 - A	625	120	625			625		
26-8331	OFFICE & OTHER EQUIPMENT - A		600						

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	12,885	2,539	12,885			12,885		
TOTAL INFORMATION SERVICES		30,673	21,694	32,764	25,350	25,350	32,764	25,350	25,350
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
30-6100	PER DIEM OUT-OF-STATE	1,369	1,734	1,369	1,369	1,369	1,369	1,369	1,369
30-6130	PUBLIC TRANS OUT-OF-STATE	64	233	64	64	64	64	64	64
30-6140	PERSONAL VEHICLE OUT-OF-STATE	145	504	145	145	145	145	145	145
30-6150	COMM AIR TRANS OUT-OF-STATE	1,392	291	1,392	1,392	1,392	1,392	1,392	1,392
30-7000	OPERATING				10	10		10	10
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		278						
TOTAL TRAINING		2,990	3,040	2,990	3,000	3,000	2,990	3,000	3,000
31	**NCED CONFERENCE**								
31-6200	PER DIEM IN-STATE		59						
31-6240	PERSONAL VEHICLE IN-STATE		27						
31-6250	COMM AIR TRANS IN-STATE		323						
31-7000	OPERATING		17,121						
31-7120	ADVERTISING & PUBLIC RELATIONS		2,000						
31-7750	NON EMPLOYEE IN-STATE TRAVEL		470						
TOTAL NCED CONFERENCE			20,000						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
TOTAL PURCHASING ASSESSMENT		1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
TOTAL B000		7,338,459	7,646,307	8,404,646	7,375,118	7,375,118	8,404,645	7,376,644	7,376,644
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(239)	7,295	9,167	(239)	8,866	11,415
TOTAL REVENUE				(239)	7,295	9,167	(239)	8,866	11,415

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(219)	(219)		(219)	(219)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
04-705B	B&G - PROP. & CONT. INSURANCE				(79)	(79)		(79)	(79)
04-7100	STATE OWNED BLDG RENT-B&G				2,118	2,118		2,118	2,118
04-7292	EITS VOICE MAIL				(50)	375		(63)	623
04-7295	EITS STATE PHONE LINE				(848)	1,268		(877)	2,155
TOTAL OPERATING EXPENSES					908	3,449		866	4,584
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				486	224		374	224
26-7533	EITS EMAIL SERVICE				1,090	1,853		851	1,646
26-7542	EITS SILVERNET ACCESS			(239)	3,769	1,571	(239)	5,741	3,032
26-7545	EITS VPN SECURE LINK				35	(158)		43	(161)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				202	350		(198)	(300)
26-7556	EITS SECURITY ASSESSMENT				878	1,388		360	784
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				(239)	6,435	5,766	(239)	8,048	6,879
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(48)	(48)		(48)	(48)
TOTAL PURCHASING ASSESSMENT					(48)	(48)		(48)	(48)
TOTAL M100				(239)	7,295	9,167	(239)	8,866	11,415
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(805,366)			(785,842)		
00-4251	GOVERNOR'S MEDALLION DONATIONS			9,797			9,797		
00-4254	GLOBAL TRADE & INVESTMENT			7,014			7,014		

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			16,890			16,890		
00-4734	TRANS FROM INSURANCE DIVISION			5,500			5,500		
TOTAL REVENUE				(766,165)			(746,641)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,324			23,324		
01-5660	FURLOUGH LEAVE			(23,324)			(23,324)		
01-5860	BOARD AND COMMISSION PAY			(3,920)			(3,920)		
01-5904	VACANCY SAVINGS			(17,718)			(17,718)		
01-5930	LONGEVITY PAY			3,300			3,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,305)			(9,305)		
TOTAL PERSONNEL				(27,643)			(27,343)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			43,013			43,013		
TOTAL OUT-OF-STATE TRAVEL				43,013			43,013		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			108,342			126,342		
TOTAL IN-STATE TRAVEL				108,342			126,342		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			660			660		
04-7040	NON-STATE PRINTING SERVICES			1,445			1,445		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(313)			(313)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			58			58		
04-705B	B&G - PROP. & CONT. INSURANCE			440			440		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(101)			(101)		
04-7100	STATE OWNED BLDG RENT-B&G			18,076			18,076		
04-7105	STATE OWNED BLDG RENT-OTHER			(60)			(60)		
04-7110	NON-STATE OWNED OFFICE RENT			29,367			30,902		

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7113	NON-STATE OWNED MEETING ROOM RENT			240			240		
04-7114	NON-STATE OWNED BLDG RENT MISC			3,768			3,768		
04-7250	B & G EXTRA SERVICES			(9,622)			(9,622)		
04-7255	B & G LEASE ASSESSMENT			(247)			(235)		
04-7290	PHONE, FAX, COMMUNICATION LINE			7,788			7,788		
04-7291	CELL PHONE/PAGER CHARGES			2,760			2,760		
04-7292	EITS VOICE MAIL			390			390		
04-7295	EITS STATE PHONE LINE			244			244		
04-7300	DUES AND REGISTRATIONS			21,084			21,084		
04-7301	MEMBERSHIP DUES			(13,689)			(13,689)		
04-7302	REGISTRATION FEES			(9,780)			(9,780)		
04-7430	PROFESSIONAL SERVICES			2,000			2,000		
04-7460	EQUIPMENT PURCHASES < $1,000			(685)			(685)		
04-7980	OPERATING LEASE PAYMENTS			3,119			3,119		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,717)			(2,717)		
TOTAL OPERATING EXPENSES				54,225			55,772		
11	**ADVERTISING**								
11-7060	CONTRACTS			(247,314)			(247,314)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,522)			(15,522)		
11-7120	ADVERTISING & PUBLIC RELATIONS			254,226			253,441		
11-7301	MEMBERSHIP DUES			(84,050)			(84,050)		
11-7302	REGISTRATION FEES			(2,000)			(2,000)		
11-7370	PUBLICATIONS AND PERIODICALS			(500)			(500)		
11-7430	PROFESSIONAL SERVICES			(1,000)			(1,000)		
TOTAL ADVERTISING				(96,160)			(96,945)		
12	**ADVISORY BOARD EXPENSES**								
12-7000	OPERATING			3,151			3,151		
12-7302	REGISTRATION FEES			(1,000)			(1,000)		
TOTAL ADVISORY BOARD EXPENSES				2,151			2,151		
13	**RURAL NEVADA PROGRAMS**								

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8751	AID TO PRIVATE ORGANIZATIONS-A			236			236		
TOTAL RURAL NEVADA PROGRAMS				236			236		
14	**GLOBAL TRADE & INVESTMENT PROGRAM**								
14-7000	OPERATING			7,014			7,014		
TOTAL GLOBAL TRADE & INVESTMENT PROGRAM				7,014			7,014		
15	**GRANTS TO DEVELOPMENT AUTHORITIES**								
15-8700	AID TO INDIVIDUALS			183,625			183,625		
TOTAL GRANTS TO DEVELOPMENT AUTHORITIES				183,625			183,625		
16	**NV SMALL BUSINESS DEVELOPMENT CENTER**								
16-7000	OPERATING			21,000			21,000		
16-7060	CONTRACTS			(20,754)			(20,754)		
TOTAL NV SMALL BUSINESS DEVELOPMENT CENTER				246			246		
17	**WASHINGTON OFFICE**								
17-9127	TRANS TO GOV'S WASHINGTON OFFICE			463			925		
TOTAL WASHINGTON OFFICE				463			925		
18	**NV INSITUTE FOR RENEWABLE ENERGY (NIREC)**								
18-8750	AID TO PRIVATE ORGANIZATIONS			(150,000)			(150,000)		
TOTAL NV INSITUTE FOR RENEWABLE ENERGY (NIREC)				(150,000)			(150,000)		
19	**TRAIN EMPLOYEES NOW PROGRAM**								
19-7060	CONTRACTS			16,890			16,890		
TOTAL TRAIN EMPLOYEES NOW PROGRAM				16,890			16,890		
20	**GOVERNOR'S MEDALLION PROGRAM**								
20-7120	ADVERTISING & PUBLIC RELATIONS			9,797			9,797		
TOTAL GOVERNOR'S MEDALLION PROGRAM				9,797			9,797		

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-6100	PER DIEM OUT-OF-STATE			(852)			(852)		
21-6150	COMM AIR TRANS OUT-OF-STATE			(680)			(680)		
21-6200	PER DIEM IN-STATE			(169)			(169)		
21-6240	PERSONAL VEHICLE IN-STATE			(84)			(84)		
21-6250	COMM AIR TRANS IN-STATE			(193)			(193)		
21-7020	OPERATING SUPPLIES			(527)			(527)		
21-7030	FREIGHT CHARGES			(45)			(45)		
21-7040	NON-STATE PRINTING SERVICES			(658)			(658)		
21-7060	CONTRACTS			(28,408)			(28,408)		
21-7460	EQUIPMENT PURCHASES < $1,000			(139)			(139)		
21-7545	EITS VPN SECURE LINK			(17)			(17)		
21-8795	GRANTS			(37,397)			(37,397)		
TOTAL STATE TRADE & EXPRT (STEP) PRG				(69,169)			(69,169)		
23	**RESEARCH & ANALYSIS**								
23-7060	CONTRACTS			(459,000)			(459,000)		
23-7301	MEMBERSHIP DUES			(1,000)			(1,000)		
23-9122	TRANS TO OTHER STATE AGENCY			(125,000)			(125,000)		
TOTAL RESEARCH & ANALYSIS				(585,000)			(585,000)		
24	**ALLOCATIONS & GRANTS**								
24-7060	CONTRACTS			(40,078)			(40,078)		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,000)			(6,000)		
24-7302	REGISTRATION FEES			(4,000)			(4,000)		
24-7430	PROFESSIONAL SERVICES			(9,483)			(9,483)		
24-7770	COMPUTER SOFTWARE >$5,000			(40,000)			(40,000)		
24-8750	AID TO PRIVATE ORGANIZATIONS			(171,436)			(171,436)		
TOTAL ALLOCATIONS & GRANTS				(270,997)			(270,997)		
25	**CAPTIVE INSURANCE AD PROGRAM**								
25-7120	ADVERTISING & PUBLIC RELATIONS			5,500			5,500		

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CAPTIVE INSURANCE AD PROGRAM				5,500			5,500		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			7,100			7,100		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,098			7,098		
26-7528	EITS COMPUTING SVS - DISK STORAGE			150			150		
26-7533	EITS EMAIL SERVICE			(336)			(336)		
26-7545	EITS VPN SECURE LINK			1,039			1,039		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628			2,628		
26-7770	COMPUTER SOFTWARE >$5,000			(2,877)			(2,877)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(625)			(625)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,885)			(12,885)		
TOTAL INFORMATION SERVICES				1,292			1,292		
30	**TRAINING**								
30-7000	OPERATING			10			10		
TOTAL TRAINING				10			10		
TOTAL M150				(766,165)			(746,641)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,510	7,260		56,438	13,686	
TOTAL REVENUE				6,510	7,260		56,438	13,686	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,057)	(1,057)		(1,057)	(1,057)	
01-5200	WORKERS COMPENSATION			10,507	10,507		12,200	12,200	
01-5300	RETIREMENT			21,253	21,253		21,253	21,253	
01-5400	PERSONNEL ASSESSMENT			(620)	(620)		(1,024)	(1,024)	
01-5500	GROUP INSURANCE			(17,524)	(14,742)		28,366	(12,558)	
01-5700	PAYROLL ASSESSMENT			204	204		204	204	

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,488)	(5,520)		1,800	(28)
01-5800	UNEMPLOYMENT COMPENSATION				(2,749)	(2,749)		(5,288)	(5,288)
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL					6,510	7,260		56,438	13,686
TOTAL M300					6,510	7,260		56,438	13,686
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				76,359	76,359		76,359	76,359
TOTAL REVENUE					76,359	76,359		76,359	76,359
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				24,013	24,013		24,013	24,013
TOTAL OUT-OF-STATE TRAVEL					24,013	24,013		24,013	24,013
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				50,342	50,342		50,342	50,342
TOTAL IN-STATE TRAVEL					50,342	50,342		50,342	50,342
04	**OPERATING EXPENSES**								
04-7113	NON-STATE OWNED MEETING ROOM RENT				120	120		120	120
04-7114	NON-STATE OWNED BLDG RENT MISC				1,884	1,884		1,884	1,884
TOTAL OPERATING EXPENSES					2,004	2,004		2,004	2,004
TOTAL E125					76,359	76,359		76,359	76,359
E130 SUSTAINABLE AND GROWING ECONOMY									

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3580	FEDERAL GRANT					54,506			3,188
00-4253	OPERATION GAME THIEF DONATION					60,000			60,000
TOTAL REVENUE						114,506			63,188
TOTAL SALARIES FILLED POSITIONS						(74,421)			(74,421)
TOTAL FILLED FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(74,421)			(74,421)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(74,421)			(74,421)
01-5200	WORKERS COMPENSATION					(1,357)			(1,631)
01-5300	RETIREMENT					(9,861)			(9,861)
01-5400	PERSONNEL ASSESSMENT					(469)			(454)
01-5500	GROUP INSURANCE					(16,520)			(16,688)
01-5700	PAYROLL ASSESSMENT					(119)			(119)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,808)			(2,010)
01-5800	UNEMPLOYMENT COMPENSATION					(182)			(89)
01-5840	MEDICARE					(1,079)			(1,079)
TOTAL PERSONNEL						(105,816)			(106,352)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					19,000			19,000
TOTAL OUT-OF-STATE TRAVEL						19,000			19,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					30,000			30,000
TOTAL IN-STATE TRAVEL						30,000			30,000
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(5)			(5)
04-7054	AG TORT CLAIM ASSESSMENT					(241)			(241)

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES						(246)			(246)
15	**GRANTS TO DEVELOPMENT AUTHORITIES**								
15-8754	AID TO PRIVATE ORGANIZATIONS-D					117,334			121,152
TOTAL GRANTS TO DEVELOPMENT AUTHORITIES						117,334			121,152
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-7000	OPERATING					54,696			
TOTAL STATE TRADE & EXPRT (STEP) PRG						54,696			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(259)			(209)
26-7556	EITS SECURITY ASSESSMENT					(203)			(157)
TOTAL INFORMATION SERVICES						(462)			(366)
TOTAL E130						114,506			63,188
E140 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,000,000			
TOTAL REVENUE						1,000,000			
EXPENDITURES									
24	**ALLOCATIONS & GRANTS**								
24-8795	GRANTS					1,000,000			
TOTAL ALLOCATIONS & GRANTS						1,000,000			
TOTAL E140						1,000,000			
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				100,000	100,000		100,000	100,000

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					100,000	100,000		100,000	100,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				5,000			5,000	
04-7060	CONTRACTS				95,000			95,000	
TOTAL OPERATING EXPENSES					100,000			100,000	
11	**ADVERTISING**								
11-7020	OPERATING SUPPLIES					5,000			5,000
11-7060	CONTRACTS					95,000			95,000
TOTAL ADVERTISING						100,000			100,000
TOTAL E150					100,000	100,000		100,000	100,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(105,175)	(85,214)	(85,144)	(105,037)	(85,125)	(85,058)
TOTAL REVENUE				(105,175)	(85,214)	(85,144)	(105,037)	(85,125)	(85,058)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(92,506)	(74,160)	(74,160)	(92,506)	(74,160)	(74,160)
01-5200	WORKERS COMPENSATION			(179)	(242)	(242)	(40)	(56)	(56)
01-5300	RETIREMENT			(11,990)	(10,367)	(10,367)	(11,990)	(10,367)	(10,367)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,429	3,264	3,264	4,428	3,264	3,264
01-5400	PERSONNEL ASSESSMENT			(613)	(462)	(462)	(613)	(450)	(450)
01-5700	PAYROLL ASSESSMENT			(133)	(118)	(118)	(133)	(118)	(118)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,498)	(1,868)	(1,798)	(2,498)	(2,072)	(2,005)
01-5800	UNEMPLOYMENT COMPENSATION			(357)	(187)	(187)	(357)	(92)	(92)
01-5840	MEDICARE			(1,328)	(1,074)	(1,074)	(1,328)	(1,074)	(1,074)
TOTAL PERSONNEL				(105,175)	(85,214)	(85,144)	(105,037)	(85,125)	(85,058)

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(105,175)	(85,214)	(85,144)	(105,037)	(85,125)	(85,058)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,300)	(3,475)	(3,475)	(3,600)	(3,825)	(3,825)
TOTAL REVENUE				(3,300)	(3,475)	(3,475)	(3,600)	(3,825)	(3,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,300)	(3,475)	(3,475)	(3,600)	(3,825)	(3,825)
TOTAL PERSONNEL				(3,300)	(3,475)	(3,475)	(3,600)	(3,825)	(3,825)
TOTAL E672				(3,300)	(3,475)	(3,475)	(3,600)	(3,825)	(3,825)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,700	12,459	11,238	7,383	8,127	6,906
TOTAL REVENUE				11,700	12,459	11,238	7,383	8,127	6,906
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			300	300	300			
TOTAL OPERATING EXPENSES				300	300	300			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			561	1,221		561	1,221	
26-8371	COMPUTER HARDWARE <$5,000 - A			10,839	10,938	10,938	6,822	6,906	6,906
TOTAL INFORMATION SERVICES				11,400	12,159	10,938	7,383	8,127	6,906
TOTAL E710				11,700	12,459	11,238	7,383	8,127	6,906

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				10,000	10,000		10,000	10,000
TOTAL OPERATING EXPENSES					10,000	10,000		10,000	10,000
TOTAL E801					10,000	10,000		10,000	10,000
E900 TXFR FROM RURAL COMMUNITY DEVELOPMENT TO GOED									
REVENUE									
00-2501	APPROPRIATION CONTROL			175,284	173,706	173,985	175,299	179,718	174,926
TOTAL REVENUE				175,284	173,706	173,985	175,299	179,718	174,926
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					119,075	119,075		119,075	119,075
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES FILLED POSITIONS				113,135			113,135		
TOTAL FILLED FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				113,135	119,075	119,075	113,135	119,075	119,075
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			113,135	119,075	119,075	113,135	119,075	119,075
01-5200	WORKERS COMPENSATION			1,655	2,427	2,427	1,670	3,111	3,111
01-5300	RETIREMENT			26,870	20,544	20,544	26,870	20,544	20,544
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			215	246	246	215	246	246
01-5400	PERSONNEL ASSESSMENT			747	750	750	747	727	727
01-5500	GROUP INSURANCE			26,481	24,459	24,780	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			170	191	191	170	191	191

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,054	3,012	2,894	3,054	3,322	3,215
01-5800	UNEMPLOYMENT COMPENSATION			430	291	291	430	143	143
01-5840	MEDICARE			1,640	1,725	1,725	1,640	1,725	1,725
TOTAL PERSONNEL				174,397	172,720	172,923	174,412	178,838	174,009
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
TOTAL OPERATING EXPENSES				394	369	369	394	369	369
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				493	617	693	493	511	548
TOTAL E900				175,284	173,706	173,985	175,299	179,718	174,926
E901 TRANSFER FROM BUDGET 1527									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV			10,000			10,000		
TOTAL REVENUE				10,000			10,000		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			10,000			10,000		
TOTAL OPERATING EXPENSES				10,000			10,000		
TOTAL E901				10,000			10,000		
E912 TRANS WUSATA FEES FROM ECON DEV AG REG/ENFORCE									

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,814)	(7,149)	(7,149)	(5,814)	(7,149)	(7,149)
TOTAL REVENUE				(5,814)	(7,149)	(7,149)	(5,814)	(7,149)	(7,149)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(5,814)	(7,149)	(7,149)	(5,814)	(7,149)	(7,149)
TOTAL OPERATING EXPENSES				(5,814)	(7,149)	(7,149)	(5,814)	(7,149)	(7,149)
TOTAL E912				(5,814)	(7,149)	(7,149)	(5,814)	(7,149)	(7,149)

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,539	7,493						
00	FEDERAL FUND	75,239	164,079						
00	GENERAL FUND	2,918,571	1,375,167	7,643,347	6,617,298	6,617,298	7,643,346	6,618,824	6,618,824
00	INTERAGENCY TRANSFER	733,110	505,500	733,110	733,110	733,110	733,110	733,110	733,110
00	INTERIM FINANCE	3,726,773	5,429,068						
00	OTHER FUND	16,125	165,000	28,189	24,710	24,710	28,189	24,710	24,710
00	REVERSIONS	(133,898)							
TOTAL REVENUE		7,338,459	7,646,307	8,404,646	7,375,118	7,375,118	8,404,645	7,376,644	7,376,644
TOTAL SALARIES FILLED POSITIONS				1,834,651	1,957,516	1,957,516	1,834,651	1,957,516	1,957,516
TOTAL FILLED FTE		25.49	26.00	25.00	26.00	26.00	25.00	26.00	26.00
TOTAL SALARIES ALL POSITIONS				1,834,651	1,957,516	1,957,516	1,834,651	1,957,516	1,957,516
TOTAL FTE		25.49	26.00	25.00	26.00	26.00	25.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL	1,465,060	2,324,468	2,527,445	2,651,227	2,651,227	2,527,444	2,651,576	2,651,576
02	OUT-OF-STATE TRAVEL	25,987	68,800	25,987	25,987	25,987	25,987	25,987	25,987
03	IN-STATE TRAVEL	49,658	191,200	49,658	49,658	49,658	49,658	49,658	49,658
04	OPERATING EXPENSES	178,979	186,000	180,690	227,165	227,165	180,690	228,665	228,665
10	STATEWIDE MARKETING CAMPAIGN		100,000						
11	ADVERTISING	381,160	337,400	381,160	285,000	285,000	381,160	284,215	284,215
12	ADVISORY BOARD EXPENSES	3,849	8,400	3,849	2,849	2,849	3,849	2,849	2,849
13	RURAL NEVADA PROGRAMS	25,764	25,764	25,764	26,000	26,000	25,764	26,000	26,000
14	GLOBAL TRADE & INVESTMENT PROGRAM	9,507	21,423	9,507	9,507	9,507	9,507	9,507	9,507
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,776,375	3,046,491	2,776,375	2,776,375	2,776,375	2,776,375	2,776,375	2,776,375
16	NV SMALL BUSINESS DEVELOPMENT CENTER	20,754	20,754	20,754			20,754		
17	WASHINGTON OFFICE	18,503	18,503	18,503	18,966	18,966	18,503	19,428	19,428
18	NV INSITUTE FOR RENEWABLE ENERGY (NIREC)	150,000		150,000			150,000		
19	TRAIN EMPLOYEES NOW PROGRAM	733,110	500,000	733,110	733,110	733,110	733,110	733,110	733,110
20	GOVERNOR'S MEDALLION PROGRAM	15,203	25,000	15,203	15,203	15,203	15,203	15,203	15,203

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	STATE TRADE & EXPRT (STEP) PRG	69,169	170,149	69,169			69,169		
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
23	RESEARCH & ANALYSIS	585,000	40,000	585,000			585,000		
24	ALLOCATIONS & GRANTS	580,997	296,000	580,997	310,000	310,000	580,997	310,000	310,000
25	CAPTIVE INSURANCE AD PROGRAM		5,500						
26	INFORMATION SERVICES	30,673	21,694	32,764	25,350	25,350	32,764	25,350	25,350
30	TRAINING	2,990	3,040	2,990	3,000	3,000	2,990	3,000	3,000
31	NCED CONFERENCE		20,000						
87	PURCHASING ASSESSMENT	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
TOTAL EXPENDITURES		7,338,459	7,646,307	8,404,646	7,375,118	7,375,118	8,404,645	7,376,644	7,376,644
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(805,605)	13,805	16,427	(786,081)	65,304	25,101
00	INTERAGENCY TRANSFER			22,390			22,390		
00	OTHER FUND			16,811			16,811		
TOTAL REVENUE				(766,404)	13,805	16,427	(746,880)	65,304	25,101
EXPENDITURES									
01	PERSONNEL			(27,643)	6,510	7,260	(27,343)	56,438	13,686
02	OUT-OF-STATE TRAVEL			43,013			43,013		
03	IN-STATE TRAVEL			108,342			126,342		
04	OPERATING EXPENSES			54,225	908	3,449	55,772	866	4,584
11	ADVERTISING			(96,160)			(96,945)		
12	ADVISORY BOARD EXPENSES			2,151			2,151		
13	RURAL NEVADA PROGRAMS			236			236		
14	GLOBAL TRADE & INVESTMENT PROGRAM			7,014			7,014		
15	GRANTS TO DEVELOPMENT AUTHORITIES			183,625			183,625		
16	NV SMALL BUSINESS DEVELOPMENT CENTER			246			246		
17	WASHINGTON OFFICE			463			925		

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	NV INSITUTE FOR RENEWABLE ENERGY (NIREC)			(150,000)			(150,000)		
19	TRAIN EMPLOYEES NOW PROGRAM			16,890			16,890		
20	GOVERNOR'S MEDALLION PROGRAM			9,797			9,797		
21	STATE TRADE & EXPRT (STEP) PRG			(69,169)			(69,169)		
23	RESEARCH & ANALYSIS			(585,000)			(585,000)		
24	ALLOCATIONS & GRANTS			(270,997)			(270,997)		
25	CAPTIVE INSURANCE AD PROGRAM			5,500			5,500		
26	INFORMATION SERVICES			1,053	6,435	5,766	1,053	8,048	6,879
30	TRAINING			10			10		
87	PURCHASING ASSESSMENT				(48)	(48)		(48)	(48)
TOTAL EXPENDITURES				(766,404)	13,805	16,427	(746,880)	65,304	25,101
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND					54,506			3,188
00	GENERAL FUND			72,695	266,686	1,265,814	68,231	268,105	262,159
00	INTERAGENCY TRANSFER			10,000	10,000	10,000	10,000	10,000	10,000
00	OTHER FUND					60,000			60,000
TOTAL REVENUE				82,695	276,686	1,390,320	78,231	278,105	335,347
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					119,075	119,075		119,075	119,075
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES FILLED POSITIONS				113,135		(74,421)	113,135		(74,421)
TOTAL FILLED FTE				3.00		(2.00)	3.00		(2.00)
TOTAL SALARIES ALL POSITIONS				113,135	119,075	44,654	113,135	119,075	44,654
TOTAL FTE				3.00	3.00	1.00	3.00	3.00	1.00
EXPENDITURES									
01	PERSONNEL			65,922	84,031	(21,512)	65,775	89,888	(21,226)
02	OUT-OF-STATE TRAVEL				24,013	43,013		24,013	43,013
03	IN-STATE TRAVEL				50,342	80,342		50,342	80,342
04	OPERATING EXPENSES			4,880	105,524	5,278	4,580	105,224	4,978

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	ADVERTISING					100,000			100,000
15	GRANTS TO DEVELOPMENT AUTHORITIES					117,334			121,152
21	STATE TRADE & EXPRT (STEP) PRG					54,696			
24	ALLOCATIONS & GRANTS					1,000,000			
26	INFORMATION SERVICES			11,893	12,776	11,169	7,876	8,638	7,088
TOTAL EXPENDITURES				82,695	276,686	1,390,320	78,231	278,105	335,347
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,539	7,493						
00	FEDERAL FUND	75,239	164,079			54,506			3,188
00	GENERAL FUND	2,918,571	1,375,167	6,910,437	6,897,789	7,899,539	6,925,496	6,952,233	6,906,084
00	INTERAGENCY TRANSFER	733,110	505,500	765,500	743,110	743,110	765,500	743,110	743,110
00	INTERIM FINANCE	3,726,773	5,429,068						
00	OTHER FUND	16,125	165,000	45,000	24,710	84,710	45,000	24,710	84,710
00	REVERSIONS	(133,898)							
TOTAL BUDGET REVENUE		7,338,459	7,646,307	7,720,937	7,665,609	8,781,865	7,735,996	7,720,053	7,737,092
TOTAL POSITIONS				1,947,786	2,076,591	2,002,170	1,947,786	2,076,591	2,002,170
TOTAL FTE		25.49	26.00	28.00	29.00	27.00	28.00	29.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,465,060	2,324,468	2,565,724	2,741,768	2,636,975	2,565,876	2,797,902	2,644,036
02	OUT-OF-STATE TRAVEL	25,987	68,800	69,000	50,000	69,000	69,000	50,000	69,000
03	IN-STATE TRAVEL	49,658	191,200	158,000	100,000	130,000	176,000	100,000	130,000
04	OPERATING EXPENSES	178,979	186,000	239,795	333,597	235,892	241,042	334,755	238,227
10	STATEWIDE MARKETING CAMPAIGN		100,000						
11	ADVERTISING	381,160	337,400	285,000	285,000	385,000	284,215	284,215	384,215
12	ADVISORY BOARD EXPENSES	3,849	8,400	6,000	2,849	2,849	6,000	2,849	2,849
13	RURAL NEVADA PROGRAMS	25,764	25,764	26,000	26,000	26,000	26,000	26,000	26,000
14	GLOBAL TRADE & INVESTMENT PROGRAM	9,507	21,423	16,521	9,507	9,507	16,521	9,507	9,507
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,776,375	3,046,491	2,960,000	2,776,375	2,893,709	2,960,000	2,776,375	2,897,527

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Category Summary

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	NV SMALL BUSINESS DEVELOPMENT CENTER	20,754	20,754	21,000			21,000		
17	WASHINGTON OFFICE	18,503	18,503	18,966	18,966	18,966	19,428	19,428	19,428
18	NV INSITUTE FOR RENEWABLE ENERGY (NIREC)	150,000							
19	TRAIN EMPLOYEES NOW PROGRAM	733,110	500,000	750,000	733,110	733,110	750,000	733,110	733,110
20	GOVERNOR'S MEDALLION PROGRAM	15,203	25,000	25,000	15,203	15,203	25,000	15,203	15,203
21	STATE TRADE & EXPRT (STEP) PRG	69,169	170,149			54,696			
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
23	RESEARCH & ANALYSIS	585,000	40,000						
24	ALLOCATIONS & GRANTS	580,997	296,000	310,000	310,000	1,310,000	310,000	310,000	310,000
25	CAPTIVE INSURANCE AD PROGRAM		5,500	5,500			5,500		
26	INFORMATION SERVICES	30,673	21,694	45,710	44,561	42,285	41,693	42,036	39,317
30	TRAINING	2,990	3,040	3,000	3,000	3,000	3,000	3,000	3,000
31	NCED CONFERENCE		20,000						
87	PURCHASING ASSESSMENT	1,021	1,021	1,021	973	973	1,021	973	973
TOTAL BUDGET EXPENDITURES		7,338,459	7,646,307	7,720,937	7,665,609	8,781,865	7,735,996	7,720,053	7,737,092

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	215,598	201,203						
00-2512	BALANCE FORWARD TO NEW YEAR	(201,202)							
00-4254	MISCELLANEOUS REVENUE	87,198	110,000	100,997	113,982	113,982	100,997	118,072	118,072
00-4663	TRANS FROM COMMISSION ON TOUR	638,187	685,446	668,069	660,007	660,007	668,069	657,304	657,304
TOTAL REVENUE		739,781	996,649	769,066	773,989	773,989	769,066	775,376	775,376
TOTAL SALARIES FILLED POSITIONS				294,781	297,959	297,959	294,781	297,959	297,959
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				294,781	297,959	297,959	294,781	297,959	297,959
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	291,264	320,120	309,645	309,645	309,645	309,645	309,645	309,645
01-5120	FURLOUGH ADJUSTMENT	(6,852)		(6,852)			(6,852)		
01-5200	WORKERS COMPENSATION	3,484	2,788	2,790	2,790	2,790	2,790	2,790	2,790
01-5300	RETIREMENT	41,042	43,460	43,118	43,118	43,118	43,118	43,118	43,118
01-5400	PERSONNEL ASSESSMENT	239	244	2,045	2,045	2,045	2,045	2,045	2,045
01-5500	GROUP INSURANCE	39,333	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	6,852		6,852			6,852		
01-5700	PAYROLL ASSESSMENT	512	480	465	465	465	465	465	465
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,115	8,643	8,360	8,360	8,360	8,360	8,360	8,360
01-5800	UNEMPLOYMENT COMPENSATION	925	1,215	1,178	1,178	1,178	1,178	1,178	1,178
01-5840	MEDICARE	4,010	4,642	4,489	4,489	4,489	4,489	4,489	4,489
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,600)						
01-5930	LONGEVITY PAY		1,600		1,600	1,600		1,900	1,900
TOTAL PERSONNEL		386,924	425,727	416,225	417,825	417,825	416,225	418,125	418,125
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,895	9,505	6,895	6,895	6,895	6,895	6,895	6,895
02-6120	AUTO MISC OUT-OF-STATE		184						

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	200	168	200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE	645	256	645	645	645	645	645	645
02-6150	COMM AIR TRANS OUT-OF-STATE	1,380	1,629	1,380	1,380	1,380	1,380	1,380	1,380
TOTAL OUT-OF-STATE TRAVEL		9,120	11,742	9,120	9,120	9,120	9,120	9,120	9,120
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	177	277	177	177	177	177	177	177
03-6210	MP DAILY RENTAL IN-STATE	44	113	44	44	44	44	44	44
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,574	3,114	3,574	3,654	3,654	3,574	3,654	3,654
03-6220	AUTO MISC - IN-STATE	52		52	52	52	52	52	52
03-6240	PERSONAL VEHICLE IN-STATE		184						
03-6250	COMM AIR TRANS IN-STATE		3,419						
TOTAL IN-STATE TRAVEL		3,847	7,107	3,847	3,927	3,927	3,847	3,927	3,927
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,320	447	2,320	2,320	2,320	2,320	2,320	2,320
04-7030	FREIGHT CHARGES	433	274	433	433	433	433	433	433
04-7040	NON-STATE PRINTING SERVICES	2,325	5,440	2,325	2,325	2,325	2,325	2,325	2,325
04-7045	STATE PRINTING CHARGES		458						
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	177		177			177		
04-7054	AG TORT CLAIM ASSESSMENT	644	643	644	644	644	644	644	644
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		16	16		16	16
04-705B	B&G - PROP. & CONT. INSURANCE		167						
04-7060	CONTRACTS	1,577		1,577			1,577		
04-7100	STATE OWNED BLDG RENT-B&G	19,331	19,331	19,331			19,331		
04-7110	NON-STATE OWNED OFFICE RENT	12,765	12,953	12,765	35,874	35,874	12,765	36,970	36,970
04-7113	NON-STATE OWNED MEETING ROOM RENT	12,938	15,539	12,938	12,938	12,938	12,938	12,938	12,938
04-7120	ADVERTISING & PUBLIC RELATIONS	5,539	4,067	5,539	5,539	5,539	5,539	5,539	5,539
04-7255	B & G LEASE ASSESSMENT		102		427	427		418	418
04-7280	OUTSIDE POSTAGE		293						

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	2,868	2,873	2,868	2,868	2,868	2,868	2,868	2,868
04-7290	PHONE, FAX, COMMUNICATION LINE	6,696		6,696	12,684	12,684	6,696	12,684	12,684
04-7291	CELL PHONE/PAGER CHARGES	1,174	1,459	1,174	1,200	1,200	1,174	1,200	1,200
04-7292	EITS VOICE MAIL	269	275	269	274	274	269	274	274
04-7295	EITS STATE PHONE LINE	975	1,122	975	1,215	1,215	975	1,215	1,215
04-7296	EITS LONG DISTANCE CHARGES	323	372	323	323	323	323	323	323
04-7297	EITS 800 TOLL FREE CHARGES	120	176	120	120	120	120	120	120
04-7300	DUES AND REGISTRATIONS				850	850		850	850
04-7301	MEMBERSHIP DUES	750	850	750			750		
04-7302	REGISTRATION FEES		2,239						
04-7370	PUBLICATIONS AND PERIODICALS	462	300	462	463	463	462	463	463
04-7390	CREDIT CARD DISCOUNT FEES	588		588	600	600	588	600	600
04-7430	PROFESSIONAL SERVICES	300	2,000	300			300		
04-7630	MISCELLANEOUS GOODS, MATERIALS		581						
04-7980	OPERATING LEASE PAYMENTS	5,099	20,255	5,099	5,099	5,099	5,099	5,099	5,099
04-8241	NEW FURNISHINGS <$5,000 - A	12,514		12,514			12,514		
04-8331	OFFICE & OTHER EQUIPMENT - A	1,512		1,512			1,512		
TOTAL OPERATING EXPENSES		91,713	92,240	91,713	86,226	86,226	91,713	87,313	87,313
10	**ADVERTISING**								
10-7000	OPERATING		(36,576)						
10-7060	CONTRACTS	23,397	25,000	23,397	11,000	11,000	23,397	420	420
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	419		419	360	360	419	360	360
10-7113	NON-STATE OWNED MEETING ROOM RENT		3,740						
10-7120	ADVERTISING & PUBLIC RELATIONS	107,536	136,665	107,536	112,561	112,561	107,536	114,044	114,044
10-7370	PUBLICATIONS AND PERIODICALS	94		94	87	87	94	87	87
TOTAL ADVERTISING		131,446	128,829	131,446	124,008	124,008	131,446	114,911	114,911
14	**LOCATION MARKETING**								
14-7000	OPERATING		221,412						
14-7020	OPERATING SUPPLIES		2,513						
14-7030	FREIGHT CHARGES		816						
14-7040	NON-STATE PRINTING SERVICES	31,554	2,475	31,554	42,554	42,554	31,554	42,554	42,554

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7060	CONTRACTS		55,230						
14-7070	CONTRACTS - J		2,000						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,450	10,900	5,450	10,900	10,900	5,450	10,900	10,900
14-7113	NON-STATE OWNED MEETING ROOM RENT	30,529	10,234	30,529	30,529	30,529	30,529	30,529	30,529
14-7120	ADVERTISING & PUBLIC RELATIONS	24,710	1,990	24,710	29,223	29,223	24,710	38,320	38,320
14-7300	DUES AND REGISTRATIONS				2,239	2,239		2,239	2,239
14-7430	PROFESSIONAL SERVICES	1,350	3,633	1,350	1,350	1,350	1,350	1,350	1,350
14-7770	COMPUTER SOFTWARE >$5,000	8,000		8,000			8,000		
TOTAL LOCATION MARKETING		101,593	311,203	101,593	116,795	116,795	101,593	125,892	125,892
22	**HOST FUND**								
22-7240	HOST FUND	498	1,500	498	1,500	1,500	498	1,500	1,500
TOTAL HOST FUND		498	1,500	498	1,500	1,500	498	1,500	1,500
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		140						
26-7060	CONTRACTS	245	1,526	245	245	245	245	245	245
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,252	2,561	3,252	2,947	2,947	3,252	2,947	2,947
26-7528	EITS COMPUTING SVS - DISK STORAGE				215	215		215	215
26-7533	EITS EMAIL SERVICE	222	151	222	336	336	222	336	336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	573	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
26-7770	COMPUTER SOFTWARE >$5,000	1,060		1,060			1,060		
26-7771	COMPUTER SOFTWARE <$5,000 - A		64						
26-8271	SPECIAL EQUIPMENT <$5,000 - A		850						
26-8371	COMPUTER HARDWARE <$5,000 - A		2,164						
TOTAL INFORMATION SERVICES		5,615	8,276	5,599	4,563	4,563	5,599	4,563	4,563
30	**TRAINING**								
30-7302	REGISTRATION FEES		1,000		1,000	1,000		1,000	1,000
TOTAL TRAINING			1,000		1,000	1,000		1,000	1,000

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-7000	OPERATING								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
TOTAL PURCHASING ASSESSMENT		678	678	678	678	678	678	678	678
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347
TOTAL STATEWIDE COST ALLOCATION PLAN		8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347
TOTAL B000		739,781	996,649	769,066	773,989	773,989	769,066	775,376	775,376
M100 STATEWIDE INFLATION									
REVENUE									
00-4254	MISCELLANEOUS REVENUE			2,814	6,554		2,307	4,298	
TOTAL REVENUE				2,814	6,554		2,307	4,298	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,350	1,350		1,350	1,350	
TOTAL IN-STATE TRAVEL				1,350	1,350		1,350	1,350	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)		(1)	(1)	
04-7054	AG TORT CLAIM ASSESSMENT			(42)	(42)		(42)	(42)	
04-705A	NON B&G - PROP. & CONT. INSURANCE			(3)	(3)		(3)	(3)	
04-7292	EITS VOICE MAIL			(25)	188		(32)	311	
04-7295	EITS STATE PHONE LINE			(356)	532		(368)	904	
TOTAL OPERATING EXPENSES				(427)	674		(446)	1,169	

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				700	323		538	323
26-7533	EITS EMAIL SERVICE				681	1,158		532	1,029
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					1,589	1,815		1,101	1,445
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)
TOTAL PURCHASING ASSESSMENT					(129)	(129)		(129)	(129)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				431	2,844		431	463
TOTAL STATEWIDE COST ALLOCATION PLAN					431	2,844		431	463
TOTAL M100					2,814	6,554		2,307	4,298
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4254	MISCELLANEOUS REVENUE			9,806			9,806		
00-4663	TRANS FROM COMMISSION ON TOUR			(3,385)			(1,981)		
TOTAL REVENUE				6,421			7,825		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,852			6,852		
01-5660	FURLOUGH LEAVE			(6,852)			(6,852)		
01-5930	LONGEVITY PAY			1,600			1,900		
TOTAL PERSONNEL				1,600			1,900		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			80			80		

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				80			80		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			675			675		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(177)			(177)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-7060	CONTRACTS			(1,577)			(1,577)		
04-7100	STATE OWNED BLDG RENT-B&G			(19,331)			(19,331)		
04-7110	NON-STATE OWNED OFFICE RENT			23,109			24,205		
04-7255	B & G LEASE ASSESSMENT			284			292		
04-7290	PHONE, FAX, COMMUNICATION LINE			5,988			5,988		
04-7291	CELL PHONE/PAGER CHARGES			26			26		
04-7292	EITS VOICE MAIL			(56)			(56)		
04-7295	EITS STATE PHONE LINE			(40)			(40)		
04-7300	DUES AND REGISTRATIONS			850			850		
04-7301	MEMBERSHIP DUES			(750)			(750)		
04-7370	PUBLICATIONS AND PERIODICALS			1			1		
04-7390	CREDIT CARD DISCOUNT FEES			12			12		
04-7430	PROFESSIONAL SERVICES			(300)			(300)		
04-8241	NEW FURNISHINGS <$5,000 - A			(12,514)			(12,514)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(1,512)			(1,512)		
TOTAL OPERATING EXPENSES				(5,296)			(4,192)		
10	**ADVERTISING**								
10-7060	CONTRACTS			(12,397)			(22,977)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(59)			(59)		
10-7120	ADVERTISING & PUBLIC RELATIONS			11,017			21,597		
10-7370	PUBLICATIONS AND PERIODICALS			(7)			(7)		
TOTAL ADVERTISING				(1,446)			(1,446)		
14	**LOCATION MARKETING**								
14-7040	NON-STATE PRINTING SERVICES			11,000			11,000		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,450			5,450		

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7120	ADVERTISING & PUBLIC RELATIONS			(2,282)			(2,282)		
14-7300	DUES AND REGISTRATIONS			2,239			2,239		
14-7770	COMPUTER SOFTWARE >$5,000			(8,000)			(8,000)		
TOTAL LOCATION MARKETING				8,407			8,407		
22	**HOST FUND**								
22-7240	HOST FUND			1,002			1,002		
TOTAL HOST FUND				1,002			1,002		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,560			2,560		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(305)			(305)		
26-7533	EITS EMAIL SERVICE			(121)			(121)		
26-7770	COMPUTER SOFTWARE >$5,000			(1,060)			(1,060)		
TOTAL INFORMATION SERVICES				1,074			1,074		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,000			1,000		
TOTAL TRAINING				1,000			1,000		
TOTAL M150				6,421			7,825		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				565	791		10,220	2,072
TOTAL REVENUE					565	791		10,220	2,072
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(399)	(399)		(399)	(399)
01-5200	WORKERS COMPENSATION				1,919	1,919		2,395	2,395
01-5300	RETIREMENT				3,445	3,445		3,445	3,445
01-5400	PERSONNEL ASSESSMENT				(96)	(96)		(158)	(158)

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				30	30		30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(537)	(846)		267	(11)
01-5800	UNEMPLOYMENT COMPENSATION				(421)	(421)		(809)	(809)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					565	791		10,220	2,072
TOTAL M300					565	791		10,220	2,072
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				(13,097)	(13,087)		(13,029)	(13,019)
00-4663	TRANS FROM COMMISSION ON TOUR			(17,038)			(16,986)		
TOTAL REVENUE				(17,038)	(13,097)	(13,087)	(16,986)	(13,029)	(13,019)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,864)	(11,287)	(11,287)	(14,864)	(11,287)	(11,287)
01-5200	WORKERS COMPENSATION			(52)	(78)	(78)			
01-5300	RETIREMENT			(2,070)	(1,700)	(1,700)	(2,070)	(1,700)	(1,700)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			745	535	535	745	535	535
01-5400	PERSONNEL ASSESSMENT			(100)	(73)	(73)	(100)	(69)	(69)
01-5700	PAYROLL ASSESSMENT			(24)	(18)	(18)	(24)	(18)	(18)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(400)	(285)	(275)	(400)	(314)	(304)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(28)	(28)	(58)	(13)	(13)
01-5840	MEDICARE			(215)	(163)	(163)	(215)	(163)	(163)
TOTAL PERSONNEL				(17,038)	(13,097)	(13,087)	(16,986)	(13,029)	(13,019)
TOTAL E670				(17,038)	(13,097)	(13,087)	(16,986)	(13,029)	(13,019)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4254	MISCELLANEOUS REVENUE				(1,600)	(1,600)		(1,900)	(1,900)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,600)			(1,900)		
TOTAL REVENUE				(1,600)	(1,600)	(1,600)	(1,900)	(1,900)	(1,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,600)	(1,600)	(1,600)	(1,900)	(1,900)	(1,900)
TOTAL PERSONNEL				(1,600)	(1,600)	(1,600)	(1,900)	(1,900)	(1,900)
TOTAL E672				(1,600)	(1,600)	(1,600)	(1,900)	(1,900)	(1,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				4,131	3,909		222	
00-4663	TRANS FROM COMMISSION ON TOUR			3,961			102		
TOTAL REVENUE				3,961	4,131	3,909	102	222	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			102	222		102	222	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,859	3,909	3,909			
TOTAL INFORMATION SERVICES				3,961	4,131	3,909	102	222	
TOTAL E710				3,961	4,131	3,909	102	222	
E801 COST ALLOCATION									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000
EXPENDITURES									
27	**TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP**								

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-9122	TRANS TO OTHER STATE AGENCY				10,000	10,000		10,000	10,000
TOTAL TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP					10,000	10,000		10,000	10,000
TOTAL E801					10,000	10,000		10,000	10,000
E901 TRANSFER TO BUDGET 1526									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			10,000			10,000		
TOTAL REVENUE				10,000			10,000		
EXPENDITURES									
27	**TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP**								
27-9122	TRANS TO OTHER STATE AGENCY			10,000			10,000		
TOTAL TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP				10,000			10,000		
TOTAL E901				10,000			10,000		

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	14,396	201,203						
00	INTERAGENCY TRANSFER	638,187	685,446	668,069	660,007	660,007	668,069	657,304	657,304
00	OTHER FUND	87,198	110,000	100,997	113,982	113,982	100,997	118,072	118,072
TOTAL REVENUE		739,781	996,649	769,066	773,989	773,989	769,066	775,376	775,376
TOTAL SALARIES FILLED POSITIONS				294,781	297,959	297,959	294,781	297,959	297,959
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				294,781	297,959	297,959	294,781	297,959	297,959
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	386,924	425,727	416,225	417,825	417,825	416,225	418,125	418,125
02	OUT-OF-STATE TRAVEL	9,120	11,742	9,120	9,120	9,120	9,120	9,120	9,120
03	IN-STATE TRAVEL	3,847	7,107	3,847	3,927	3,927	3,847	3,927	3,927
04	OPERATING EXPENSES	91,713	92,240	91,713	86,226	86,226	91,713	87,313	87,313
10	ADVERTISING	131,446	128,829	131,446	124,008	124,008	131,446	114,911	114,911
14	LOCATION MARKETING	101,593	311,203	101,593	116,795	116,795	101,593	125,892	125,892
22	HOST FUND	498	1,500	498	1,500	1,500	498	1,500	1,500
26	INFORMATION SERVICES	5,615	8,276	5,599	4,563	4,563	5,599	4,563	4,563
30	TRAINING		1,000		1,000	1,000		1,000	1,000
86	RESERVE								
87	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
88	STATEWIDE COST ALLOCATION PLAN	8,347	8,347	8,347	8,347	8,347	8,347	8,347	8,347
TOTAL EXPENDITURES		739,781	996,649	769,066	773,989	773,989	769,066	775,376	775,376
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(3,385)			(1,981)		
00	OTHER FUND			9,806	3,379	7,345	9,806	12,527	6,370
TOTAL REVENUE				6,421	3,379	7,345	7,825	12,527	6,370

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,600	565	791	1,900	10,220	2,072
03	IN-STATE TRAVEL			80	1,350	1,350	80	1,350	1,350
04	OPERATING EXPENSES			(5,296)	(427)	674	(4,192)	(446)	1,169
10	ADVERTISING			(1,446)			(1,446)		
14	LOCATION MARKETING			8,407			8,407		
22	HOST FUND			1,002			1,002		
26	INFORMATION SERVICES			1,074	1,589	1,815	1,074	1,101	1,445
30	TRAINING			1,000			1,000		
87	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)
88	STATEWIDE COST ALLOCATION PLAN				431	2,844		431	463
TOTAL EXPENDITURES				6,421	3,379	7,345	7,825	12,527	6,370
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(4,677)			(8,784)		
00	OTHER FUND				(566)	(778)		(4,707)	(4,919)
TOTAL REVENUE				(4,677)	(566)	(778)	(8,784)	(4,707)	(4,919)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(18,638)	(14,697)	(14,687)	(18,886)	(14,929)	(14,919)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			3,961	4,131	3,909	102	222	
27	TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES				(4,677)	(566)	(778)	(8,784)	(4,707)	(4,919)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	14,396	201,203						

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	638,187	685,446	660,007	660,007	660,007	657,304	657,304	657,304
00	OTHER FUND	87,198	110,000	110,803	116,795	120,549	110,803	125,892	119,523
TOTAL BUDGET REVENUE		739,781	996,649	770,810	776,802	780,556	768,107	783,196	776,827
TOTAL POSITIONS				294,781	297,959	297,959	294,781	297,959	297,959
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	386,924	425,727	399,187	403,693	403,929	399,239	413,416	405,278
02	OUT-OF-STATE TRAVEL	9,120	11,742	9,120	9,120	9,120	9,120	9,120	9,120
03	IN-STATE TRAVEL	3,847	7,107	3,927	5,277	5,277	3,927	5,277	5,277
04	OPERATING EXPENSES	91,713	92,240	86,417	85,799	86,900	87,521	86,867	88,482
10	ADVERTISING	131,446	128,829	130,000	124,008	124,008	130,000	114,911	114,911
14	LOCATION MARKETING	101,593	311,203	110,000	116,795	116,795	110,000	125,892	125,892
22	HOST FUND	498	1,500	1,500	1,500	1,500	1,500	1,500	1,500
26	INFORMATION SERVICES	5,615	8,276	10,634	10,283	10,287	6,775	5,886	6,008
27	TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP			10,000	10,000	10,000	10,000	10,000	10,000
30	TRAINING		1,000	1,000	1,000	1,000	1,000	1,000	1,000
86	RESERVE								
87	PURCHASING ASSESSMENT	678	678	678	549	549	678	549	549
88	STATEWIDE COST ALLOCATION PLAN	8,347	8,347	8,347	8,778	11,191	8,347	8,778	8,810
TOTAL BUDGET EXPENDITURES		739,781	996,649	770,810	776,802	780,556	768,107	783,196	776,827

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	234,966	242,146	356,296	345,371	345,371	356,296	345,683	345,683
00-2510	REVERSIONS	(8,641)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	20							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	74,052	89,266						
00-2521	FEDERAL FUNDS TO NEW YEAR	(89,266)							
00-3421	FED HUD CONTRACT	2,324,826	3,029,028	2,226,627	2,129,500	2,129,500	2,226,627	2,129,500	2,129,500
00-3521	FED HUD ARRA GRANT FUNDING	51,353	224,412	50,807			50,807		
00-4326	TREASURER'S INTEREST DISTRIB		224	200	400	400	200	400	400
00-4331	INTEREST INCOME	5,582	182	5,500	11,000	11,000	5,500	11,000	11,000
00-4429	LOAN REPAYMENT	9,632	11,550	10,000	20,000	20,000	10,000	20,000	20,000
TOTAL REVENUE		2,602,524	3,596,808	2,649,430	2,506,271	2,506,271	2,649,430	2,506,583	2,506,583
TOTAL SALARIES FILLED POSITIONS				263,081	265,867	265,867	263,081	265,867	265,867
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				263,081	265,867	265,867	263,081	265,867	265,867
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	245,397	258,415	276,346	276,346	276,346	276,346	276,346	276,346
01-5120	FURLOUGH ADJUSTMENT	(5,539)		(5,539)			(5,539)		
01-5200	WORKERS COMPENSATION	3,410	2,697	2,790	2,790	2,790	2,790	2,790	2,790
01-5300	RETIREMENT	35,032	35,247	39,137	39,137	39,137	39,137	39,137	39,137
01-5400	PERSONNEL ASSESSMENT	775	791	1,824	1,824	1,824	1,824	1,824	1,824
01-5500	GROUP INSURANCE	35,821	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	5,539		5,539			5,539		
01-5700	PAYROLL ASSESSMENT	414	387	415	415	415	415	415	415
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,168	6,977	7,462	7,462	7,462	7,462	7,462	7,462
01-5800	UNEMPLOYMENT COMPENSATION	791	982	1,050	1,050	1,050	1,050	1,050	1,050
01-5840	MEDICARE	3,434	3,747	4,006	4,006	4,006	4,006	4,006	4,006
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(575)						

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		575		75	75		175	175
TOTAL PERSONNEL		330,242	353,378	377,165	377,240	377,240	377,165	377,340	377,340
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		(867)						
02-6130	PUBLIC TRANS OUT-OF-STATE		225						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		126						
02-6150	COMM AIR TRANS OUT-OF-STATE		516						
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,051	1,167	2,051	2,051	2,051	2,051	2,051	2,051
03-6210	MP DAILY RENTAL IN-STATE	1,392	2,655	1,392	1,392	1,392	1,392	1,392	1,392
03-6240	PERSONAL VEHICLE IN-STATE	177	164	177	177	177	177	177	177
03-6242	PERSONAL VEHICLE IN-STATE-B		15						
03-6250	COMM AIR TRANS IN-STATE	255		255	255	255	255	255	255
TOTAL IN-STATE TRAVEL		3,875	4,001	3,875	3,875	3,875	3,875	3,875	3,875
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,161	1,508	3,161	3,161	3,161	3,161	3,161	3,161
04-7030	FREIGHT CHARGES	15		15	15	15	15	15	15
04-7040	NON-STATE PRINTING SERVICES	430	1,198	430	1,280	1,280	430	1,280	1,280
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20		20			20		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-705A	NON B&G - PROP. & CONT. INSURANCE		20		13	13		13	13
04-7110	NON-STATE OWNED OFFICE RENT	28,156	28,634	28,156	15,717	15,717	28,156	15,936	15,936
04-7120	ADVERTISING & PUBLIC RELATIONS	952	828	952	952	952	952	952	952
04-7200	FOOD	32	173	32	32	32	32	32	32
04-7255	B & G LEASE ASSESSMENT		226		187	187		180	180
04-7280	OUTSIDE POSTAGE		93						
04-7285	POSTAGE - STATE MAILROOM	229	583	229	229	229	229	229	229
04-7291	CELL PHONE/PAGER CHARGES	615	700	615	615	615	615	615	615

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	129	153	129	152	152	129	152	152
04-7295	EITS STATE PHONE LINE	414	468	414	467	467	414	467	467
04-7296	EITS LONG DISTANCE CHARGES	411	162	411	411	411	411	411	411
04-7300	DUES AND REGISTRATIONS				4,764	4,764		4,764	4,764
04-7301	MEMBERSHIP DUES	50		50			50		
04-7302	REGISTRATION FEES	85	3,234	85			85		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20		20	20	20	20	20	20
04-7370	PUBLICATIONS AND PERIODICALS	467		467	987	987	467	987	987
04-7430	PROFESSIONAL SERVICES	1,200		1,200			1,200		
04-7980	OPERATING LEASE PAYMENTS	2,035	1,585	2,035	701	701	2,035	701	701
TOTAL OPERATING EXPENSES		39,079	40,223	39,079	30,361	30,361	39,079	30,573	30,573
10	**RURAL COMMUNITIES GRANT PROGRAM**								
10-8575	AID TO GOVERNMENTAL UNITS-A	2,146,399	2,838,157	2,146,399	2,054,630	2,054,630	2,146,399	2,054,630	2,054,630
TOTAL RURAL COMMUNITIES GRANT PROGRAM		2,146,399	2,838,157	2,146,399	2,054,630	2,054,630	2,146,399	2,054,630	2,054,630
11	**FEDERAL HUD ARRA GRANT FUNDING**								
11-6130	PUBLIC TRANS OUT-OF-STATE	139		139			139		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	80		80			80		
11-6200	PER DIEM IN-STATE	276		276			276		
11-6210	MP DAILY RENTAL IN-STATE	147		147			147		
11-8575	AID TO GOVERNMENTAL UNITS-A	50,165	224,412	50,165			50,165		
TOTAL FEDERAL HUD ARRA GRANT FUNDING		50,807	224,412	50,807			50,807		
12	**HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS**								
12-7650	REFUNDS	20		20			20		
TOTAL HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS		20		20			20		
13	**REVOLVING LOANS**								
13-7000	OPERATING		85,318						
13-8575	AID TO GOVERNMENTAL UNITS-A		15,904						
13-8750	AID TO PRIVATE ORGANIZATIONS				15,700	15,700		15,700	15,700

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL REVOLVING LOANS			101,222		15,700	15,700		15,700	15,700
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-6001	OTHER TRAVEL EXPENSES-A	3	43	3	3	3	3	3	3
15-6100	PER DIEM OUT-OF-STATE	8,257	4,595	8,257	6,944	6,944	8,257	6,944	6,944
15-6120	AUTO MISC OUT-OF-STATE		6						
15-6130	PUBLIC TRANS OUT-OF-STATE	845	262	845	845	845	845	845	845
15-6140	PERSONAL VEHICLE OUT-OF-STATE	726	441	726	726	726	726	726	726
15-6150	COMM AIR TRANS OUT-OF-STATE	4,949	2,445	4,949	4,949	4,949	4,949	4,949	4,949
15-6170	DINERS CLUB ATM CHARGES O/S		12						
15-6200	PER DIEM IN-STATE	149	1,229	149	149	149	149	149	149
15-6202	PER DIEM IN-STATE-B	2,274	2,622	2,274	1,274	1,274	2,274	1,274	1,274
15-6210	MP DAILY RENTAL IN-STATE	509	267	509	509	509	509	509	509
15-6215	NON-MP VEHICLE RENTAL IN-STATE	164		164	164	164	164	164	164
15-6240	PERSONAL VEHICLE IN-STATE	7	30	7	7	7	7	7	7
15-6242	PERSONAL VEHICLE IN-STATE-B	687	1,111	687	687	687	687	687	687
15-7040	NON-STATE PRINTING SERVICES	1,525		1,525	1,525	1,525	1,525	1,525	1,525
15-7060	CONTRACTS		1,815						
15-7110	NON-STATE OWNED OFFICE RENT	1,076		1,076			1,076		
15-7120	ADVERTISING & PUBLIC RELATIONS		5,000						
15-7200	FOOD	2,991	81	2,991	2,991	2,991	2,991	2,991	2,991
15-7302	REGISTRATION FEES	1,969		1,969			1,969		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	65		65	65	65	65	65	65
15-7370	PUBLICATIONS AND PERIODICALS	384		384	384	384	384	384	384
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	991		991	991	991	991	991	991
15-8500	AID TO NEVADA GOVERNMENTAL UNITS		10,331						
TOTAL TRAINING AND TECHNICAL ASSISTANCE		27,571	30,290	27,571	22,213	22,213	27,571	22,213	22,213
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		935		1,122	1,122		1,122	1,122
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	269		269			269		
26-7460	EQUIPMENT PURCHASES < $1,000	670		670			670		
26-7533	EITS EMAIL SERVICE	184	84	184	185	185	184	185	185

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK	57		57	67	67	57	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
26-7770	COMPUTER SOFTWARE >$5,000	356		356			356		
26-7771	COMPUTER SOFTWARE <$5,000 - A		119						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,100	3,109	2,100			2,100		
TOTAL INFORMATION SERVICES		4,473	5,067	4,456	2,194	2,194	4,456	2,194	2,194
86	**RESERVE**								
86-7000	OPERATING								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	58	58	58	58	58	58	58	58
TOTAL PURCHASING ASSESSMENT		58	58	58	58	58	58	58	58
TOTAL B000		2,602,524	3,596,808	2,649,430	2,506,271	2,506,271	2,649,430	2,506,583	2,506,583
M100 STATEWIDE INFLATION									
REVENUE									
00-3421	FED HUD CONTRACT				405	1,229		138	1,129
TOTAL REVENUE					405	1,229		138	1,129
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
04-7292	EITS VOICE MAIL				(14)	104		(18)	173
04-7295	EITS STATE PHONE LINE				(137)	205		(142)	348
TOTAL OPERATING EXPENSES					(197)	263		(206)	475
26	**INFORMATION SERVICES**								

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				375	637		293	566
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					587	951		329	639
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				15	15		15	15
TOTAL PURCHASING ASSESSMENT					15	15		15	15
TOTAL M100					405	1,229		138	1,129
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(88,379)			(88,058)		
00-3421	FED HUD CONTRACT			(5,358)			(5,358)		
00-3521	FED HUD ARRA GRANT FUNDING			(50,807)			(50,807)		
TOTAL REVENUE				(144,544)			(144,223)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,539			5,539		
01-5660	FURLOUGH LEAVE			(5,539)			(5,539)		
01-5930	LONGEVITY PAY			75			175		
TOTAL PERSONNEL				75			175		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			850			850		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(20)			(20)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-7110	NON-STATE OWNED OFFICE RENT			(12,439)			(12,220)		
04-7255	B & G LEASE ASSESSMENT			124			126		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			(68)			(68)		
04-7295	EITS STATE PHONE LINE			(227)			(227)		
04-7300	DUES AND REGISTRATIONS			4,764			4,764		
04-7301	MEMBERSHIP DUES			(50)			(50)		
04-7302	REGISTRATION FEES			(85)			(85)		
04-7370	PUBLICATIONS AND PERIODICALS			520			520		
04-7430	PROFESSIONAL SERVICES			(1,200)			(1,200)		
04-7980	OPERATING LEASE PAYMENTS			(1,334)			(1,334)		
TOTAL OPERATING EXPENSES				(9,152)			(8,931)		
10	**RURAL COMMUNITIES GRANT PROGRAM**								
10-8575	AID TO GOVERNMENTAL UNITS-A			(92,750)			(92,750)		
TOTAL RURAL COMMUNITIES GRANT PROGRAM				(92,750)			(92,750)		
11	**FEDERAL HUD ARRA GRANT FUNDING**								
11-6130	PUBLIC TRANS OUT-OF-STATE			(139)			(139)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(80)			(80)		
11-6200	PER DIEM IN-STATE			(276)			(276)		
11-6210	MP DAILY RENTAL IN-STATE			(147)			(147)		
11-8575	AID TO GOVERNMENTAL UNITS-A			(50,165)			(50,165)		
TOTAL FEDERAL HUD ARRA GRANT FUNDING				(50,807)			(50,807)		
12	**HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS**								
12-7650	REFUNDS			(20)			(20)		
TOTAL HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS				(20)			(20)		
13	**REVOLVING LOANS**								
13-8750	AID TO PRIVATE ORGANIZATIONS			15,700			15,700		
TOTAL REVOLVING LOANS				15,700			15,700		
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-6100	PER DIEM OUT-OF-STATE			(1,313)			(1,313)		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6202	PER DIEM IN-STATE-B			(1,000)			(1,000)		
15-7110	NON-STATE OWNED OFFICE RENT			(1,076)			(1,076)		
15-7302	REGISTRATION FEES			(1,969)			(1,969)		
TOTAL TRAINING AND TECHNICAL ASSISTANCE				(5,358)			(5,358)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,122			1,122		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(269)			(269)		
26-7460	EQUIPMENT PURCHASES < $1,000			(670)			(670)		
26-7533	EITS EMAIL SERVICE			31			31		
26-7545	EITS VPN SECURE LINK			10			10		
26-7770	COMPUTER SOFTWARE >$5,000			(356)			(356)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,100)			(2,100)		
TOTAL INFORMATION SERVICES				(2,232)			(2,232)		
TOTAL M150				(144,544)			(144,223)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				190	450		9,958	1,841
TOTAL REVENUE					190	450		9,958	1,841
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(407)	(407)		(407)	(407)
01-5200	WORKERS COMPENSATION				1,770	1,770		2,395	2,395
01-5300	RETIREMENT				3,117	3,117		3,117	3,117
01-5400	PERSONNEL ASSESSMENT				(86)	(86)		(141)	(141)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				26	26		26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(482)	(757)		236	(11)
01-5800	UNEMPLOYMENT COMPENSATION				(372)	(372)		(717)	(717)

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					190	450		9,958	1,841
TOTAL M300					190	450		9,958	1,841
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,391)	(11,737)	(11,727)	(15,320)	(11,648)	(11,638)
TOTAL REVENUE				(15,391)	(11,737)	(11,727)	(15,320)	(11,648)	(11,638)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,265)	(10,072)	(10,072)	(13,265)	(10,072)	(10,072)
01-5200	WORKERS COMPENSATION			(71)	(102)	(102)			
01-5300	RETIREMENT			(1,879)	(1,541)	(1,541)	(1,879)	(1,541)	(1,541)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			534	485	485	534	485	485
01-5400	PERSONNEL ASSESSMENT			(88)	(63)	(63)	(88)	(61)	(61)
01-5700	PAYROLL ASSESSMENT			(20)	(15)	(15)	(20)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(360)	(254)	(244)	(360)	(282)	(272)
01-5800	UNEMPLOYMENT COMPENSATION			(50)	(27)	(27)	(50)	(14)	(14)
01-5840	MEDICARE			(192)	(148)	(148)	(192)	(148)	(148)
TOTAL PERSONNEL				(15,391)	(11,737)	(11,727)	(15,320)	(11,648)	(11,638)
TOTAL E670				(15,391)	(11,737)	(11,727)	(15,320)	(11,648)	(11,638)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(75)	(75)	(75)	(175)	(175)	(175)
TOTAL REVENUE				(75)	(75)	(75)	(175)	(175)	(175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)	(75)	(175)	(175)	(175)

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(75)	(75)	(75)	(175)	(175)	(175)
TOTAL E672				(75)	(75)	(75)	(175)	(175)	(175)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			51	111		2,995	3,090	2,979
TOTAL REVENUE				51	111		2,995	3,090	2,979
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			51	111		51	111	
26-8371	COMPUTER HARDWARE <$5,000 - A						2,944	2,979	2,979
TOTAL INFORMATION SERVICES				51	111		2,995	3,090	2,979
TOTAL E710				51	111		2,995	3,090	2,979
E900 TXFR FROM RURAL COMMUNITY DEVELOPMENT TO GOED									
REVENUE									
00-2501	APPROPRIATION CONTROL			(177,004)	(173,706)	(173,985)	(177,020)	(179,718)	(174,926)
TOTAL REVENUE				(177,004)	(173,706)	(173,985)	(177,020)	(179,718)	(174,926)
TOTAL SALARIES FILLED POSITIONS				(121,828)	(119,075)	(119,075)	(121,828)	(119,075)	(119,075)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(121,828)	(119,075)	(119,075)	(121,828)	(119,075)	(119,075)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(121,828)	(119,075)	(119,075)	(121,828)	(119,075)	(119,075)
01-5200	WORKERS COMPENSATION			(1,658)	(2,427)	(2,427)	(1,674)	(3,111)	(3,111)
01-5300	RETIREMENT			(19,518)	(20,544)	(20,544)	(19,518)	(20,544)	(20,544)

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(124)	(246)	(246)	(124)	(246)	(246)
01-5400	PERSONNEL ASSESSMENT			(804)	(750)	(750)	(804)	(727)	(727)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(183)	(191)	(191)	(183)	(191)	(191)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,289)	(3,012)	(2,894)	(3,289)	(3,322)	(3,215)
01-5800	UNEMPLOYMENT COMPENSATION			(464)	(291)	(291)	(464)	(143)	(143)
01-5840	MEDICARE			(1,768)	(1,725)	(1,725)	(1,768)	(1,725)	(1,725)
TOTAL PERSONNEL				(176,117)	(172,720)	(172,923)	(176,133)	(178,838)	(174,009)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING EXPENSES				(394)	(369)	(369)	(394)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
TOTAL E900				(177,004)	(173,706)	(173,985)	(177,020)	(179,718)	(174,926)

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,194)	89,266						
00	FEDERAL FUND	2,376,179	3,253,440	2,277,434	2,129,500	2,129,500	2,277,434	2,129,500	2,129,500
00	GENERAL FUND	234,966	242,146	356,296	345,371	345,371	356,296	345,683	345,683
00	OTHER FUND	15,214	11,956	15,700	31,400	31,400	15,700	31,400	31,400
00	REVERSIONS	(8,641)							
TOTAL REVENUE		2,602,524	3,596,808	2,649,430	2,506,271	2,506,271	2,649,430	2,506,583	2,506,583
TOTAL SALARIES FILLED POSITIONS				263,081	265,867	265,867	263,081	265,867	265,867
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				263,081	265,867	265,867	263,081	265,867	265,867
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	330,242	353,378	377,165	377,240	377,240	377,165	377,340	377,340
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	3,875	4,001	3,875	3,875	3,875	3,875	3,875	3,875
04	OPERATING EXPENSES	39,079	40,223	39,079	30,361	30,361	39,079	30,573	30,573
10	RURAL COMMUNITIES GRANT PROGRAM	2,146,399	2,838,157	2,146,399	2,054,630	2,054,630	2,146,399	2,054,630	2,054,630
11	FEDERAL HUD ARRA GRANT FUNDING	50,807	224,412	50,807			50,807		
12	HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS	20		20			20		
13	REVOLVING LOANS		101,222		15,700	15,700		15,700	15,700
15	TRAINING AND TECHNICAL ASSISTANCE	27,571	30,290	27,571	22,213	22,213	27,571	22,213	22,213
26	INFORMATION SERVICES	4,473	5,067	4,456	2,194	2,194	4,456	2,194	2,194
86	RESERVE								
87	PURCHASING ASSESSMENT	58	58	58	58	58	58	58	58
TOTAL EXPENDITURES		2,602,524	3,596,808	2,649,430	2,506,271	2,506,271	2,649,430	2,506,583	2,506,583
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(56,165)	405	1,229	(56,165)	138	1,129
00	GENERAL FUND			(88,379)	190	450	(88,058)	9,958	1,841

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(144,544)	595	1,679	(144,223)	10,096	2,970
EXPENDITURES									
01	PERSONNEL			75	190	450	175	9,958	1,841
04	OPERATING EXPENSES			(9,152)	(197)	263	(8,931)	(206)	475
10	RURAL COMMUNITIES GRANT PROGRAM			(92,750)			(92,750)		
11	FEDERAL HUD ARRA GRANT FUNDING			(50,807)			(50,807)		
12	HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS			(20)			(20)		
13	REVOLVING LOANS			15,700			15,700		
15	TRAINING AND TECHNICAL ASSISTANCE			(5,358)			(5,358)		
26	INFORMATION SERVICES			(2,232)	587	951	(2,232)	329	639
87	PURCHASING ASSESSMENT				15	15		15	15
TOTAL EXPENDITURES				(144,544)	595	1,679	(144,223)	10,096	2,970
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(192,419)	(185,407)	(185,787)	(189,520)	(188,451)	(183,760)
TOTAL REVENUE				(192,419)	(185,407)	(185,787)	(189,520)	(188,451)	(183,760)
TOTAL SALARIES FILLED POSITIONS				(121,828)	(119,075)	(119,075)	(121,828)	(119,075)	(119,075)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(121,828)	(119,075)	(119,075)	(121,828)	(119,075)	(119,075)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(191,583)	(184,532)	(184,725)	(191,628)	(190,661)	(185,822)
04	OPERATING EXPENSES			(394)	(369)	(369)	(394)	(369)	(369)
26	INFORMATION SERVICES			(442)	(506)	(693)	2,502	2,579	2,431
TOTAL EXPENDITURES				(192,419)	(185,407)	(185,787)	(189,520)	(188,451)	(183,760)

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(15,194)	89,266

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,376,179	3,253,440	2,221,269	2,129,905	2,130,729	2,221,269	2,129,638	2,130,629
00	GENERAL FUND	234,966	242,146	75,498	160,154	160,034	78,718	167,190	163,764
00	OTHER FUND	15,214	11,956	15,700	31,400	31,400	15,700	31,400	31,400
00	REVERSIONS	(8,641)							
TOTAL BUDGET REVENUE		2,602,524	3,596,808	2,312,467	2,321,459	2,322,163	2,315,687	2,328,228	2,325,793
TOTAL POSITIONS				141,253	146,792	146,792	141,253	146,792	146,792
TOTAL FTE		5.00	5.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	330,242	353,378	185,657	192,898	192,965	185,712	196,637	193,359
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	3,875	4,001	3,875	3,875	3,875	3,875	3,875	3,875
04	OPERATING EXPENSES	39,079	40,223	29,533	29,795	30,255	29,754	29,998	30,679
10	RURAL COMMUNITIES GRANT PROGRAM	2,146,399	2,838,157	2,053,649	2,054,630	2,054,630	2,053,649	2,054,630	2,054,630
11	FEDERAL HUD ARRA GRANT FUNDING	50,807	224,412						
12	HUD - COMMUNITY DEVELOPMENT BLOCK GRANTS	20							
13	REVOLVING LOANS		101,222	15,700	15,700	15,700	15,700	15,700	15,700
15	TRAINING AND TECHNICAL ASSISTANCE	27,571	30,290	22,213	22,213	22,213	22,213	22,213	22,213
26	INFORMATION SERVICES	4,473	5,067	1,782	2,275	2,452	4,726	5,102	5,264
86	RESERVE								
87	PURCHASING ASSESSMENT	58	58	58	73	73	58	73	73
TOTAL BUDGET EXPENDITURES		2,602,524	3,596,808	2,312,467	2,321,459	2,322,163	2,315,687	2,328,228	2,325,793

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	92,753	96,242	145,294	123,357	123,357	145,686	123,675	123,675
00-3466	FED DEPT OF DEFENSE GRANT	291,493	429,792	434,484	428,777	428,777	434,092	428,777	428,777
TOTAL REVENUE		384,246	526,034	579,778	552,134	552,134	579,778	552,452	552,452
TOTAL SALARIES FILLED POSITIONS				325,832	329,076	329,076	325,832	329,076	329,076
TOTAL FILLED FTE		5.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				325,832	329,076	329,076	325,832	329,076	329,076
TOTAL FTE		5.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	193,922	314,892	342,259	342,259	342,259	342,259	342,259	342,259
01-5120	FURLOUGH ADJUSTMENT	(4,275)		(4,275)			(4,275)		
01-5200	WORKERS COMPENSATION	3,060	3,032	3,348	3,348	3,348	3,348	3,348	3,348
01-5300	RETIREMENT	35,828	51,807	51,225	51,225	51,225	51,225	51,225	51,225
01-5400	PERSONNEL ASSESSMENT	392	399	1,888	2,260	2,260	1,888	2,260	2,260
01-5500	GROUP INSURANCE	30,951	44,135	52,962	52,962	52,962	52,962	52,962	52,962
01-5660	FURLOUGH LEAVE	4,275		4,275			4,275		
01-5700	PAYROLL ASSESSMENT	505	472	514	514	514	514	514	514
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,059	8,501	9,241	9,241	9,241	9,241	9,241	9,241
01-5800	UNEMPLOYMENT COMPENSATION	658	1,195	1,302	1,302	1,302	1,302	1,302	1,302
01-5840	MEDICARE	2,923	4,564	4,962	4,962	4,962	4,962	4,962	4,962
01-5841	SOCIAL SECURITY		(1,248)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,425)						
01-5930	LONGEVITY PAY		2,425						
01-5960	TERMINAL SICK LEAVE PAY	1,442		1,442			1,442		
01-5970	TERMINAL ANNUAL LEAVE PAY	13,864		13,864			13,864		
TOTAL PERSONNEL		287,604	427,749	483,007	468,073	468,073	483,007	468,073	468,073
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	41	8	41	41	41	41	41	41

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	4,384	5,177	4,384	4,384	4,384	4,384	4,384	4,384
02-6110	MP DAILY RENTAL OUT-OF-STATE	68		68	68	68	68	68	68
02-6120	AUTO MISC OUT-OF-STATE	42	24	42	42	42	42	42	42
02-6130	PUBLIC TRANS OUT-OF-STATE	860	173	860	860	860	860	860	860
02-6140	PERSONAL VEHICLE OUT-OF-STATE	446	404	446	446	446	446	446	446
02-6150	COMM AIR TRANS OUT-OF-STATE	1,823	2,152	1,823	1,823	1,823	1,823	1,823	1,823
02-6200	PER DIEM IN-STATE		(763)						
TOTAL OUT-OF-STATE TRAVEL		7,664	7,175	7,664	7,664	7,664	7,664	7,664	7,664
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	67		67	67	67	67	67	67
03-6200	PER DIEM IN-STATE	3,914	6,104	3,914	3,914	3,914	3,914	3,914	3,914
03-6210	MP DAILY RENTAL IN-STATE	1,095	2,867	1,095	1,095	1,095	1,095	1,095	1,095
03-6215	NON-MP VEHICLE RENTAL IN-STATE	347		347	347	347	347	347	347
03-6230	PUBLIC TRANSPORTATION IN-STATE	45	12	45	45	45	45	45	45
03-6240	PERSONAL VEHICLE IN-STATE	2,918	1,614	2,918	2,918	2,918	2,918	2,918	2,918
03-6250	COMM AIR TRANS IN-STATE	4,887	2,593	4,887	4,887	4,887	4,887	4,887	4,887
TOTAL IN-STATE TRAVEL		13,273	13,190	13,273	13,273	13,273	13,273	13,273	13,273
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,871	1,695	2,871	2,871	2,871	2,871	2,871	2,871
04-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	1,074	4,433	1,074	1,572	1,572	1,074	1,572	1,572
04-7045	STATE PRINTING CHARGES		46						
04-7050	EMPLOYEE BOND INSURANCE	16	16	17	17	17	17	17	17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	150		150			150		
04-7054	AG TORT CLAIM ASSESSMENT	708	708	773	773	773	773	773	773
04-705A	NON B&G - PROP. & CONT. INSURANCE		17		17	17		16	16
04-705B	B&G - PROP. & CONT. INSURANCE		133		133	133		133	133
04-7100	STATE OWNED BLDG RENT-B&G	15,333	15,333	15,333	15,333	15,333	15,333	15,333	15,333
04-7110	NON-STATE OWNED OFFICE RENT	22,699	23,081	22,699	21,662	21,662	22,699	21,991	21,991
04-7113	NON-STATE OWNED MEETING ROOM RENT	100	100	100	100	100	100	100	100

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	390		390	390	390	390	390	390
04-7255	B & G LEASE ASSESSMENT		183		258	258		248	248
04-7280	OUTSIDE POSTAGE		109						
04-7285	POSTAGE - STATE MAILROOM	55	291	55	55	55	55	55	55
04-7291	CELL PHONE/PAGER CHARGES	508	1,268	508	508	508	508	508	508
04-7292	EITS VOICE MAIL	143	183	143	183	183	143	183	183
04-7295	EITS STATE PHONE LINE	665	654	665	748	748	665	748	748
04-7296	EITS LONG DISTANCE CHARGES	245	132	245	245	245	245	245	245
04-7301	MEMBERSHIP DUES	80	2,698	80			80		
04-7302	REGISTRATION FEES	2,750	5,230	2,750			2,750		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	255	865	255	255	255	255	255	255
04-7370	PUBLICATIONS AND PERIODICALS	795	829	795	70	70	795	70	70
04-7980	OPERATING LEASE PAYMENTS	1,471	951	1,471	1,397	1,397	1,471	1,397	1,397
04-8241	NEW FURNISHINGS <$5,000 - A	3,200		3,200			3,200		
04-8371	COMPUTER HARDWARE <$5,000 - A	2,744		2,744			2,744		
TOTAL OPERATING		56,260	58,955	56,326	46,595	46,595	56,326	46,913	46,913
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		73						
26-7060	CONTRACTS		1,579						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,212	14,000	13,212	14,098	14,098	13,212	14,098	14,098
26-7533	EITS EMAIL SERVICE	185	117	185	252	252	185	252	252
26-7542	EITS SILVERNET ACCESS	997		997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	74		74	135	135	74	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	631	637	695	695	695	695	695	695
26-7556	EITS SECURITY ASSESSMENT	290	265	289	289	289	289	289	289
26-7770	COMPUTER SOFTWARE >$5,000	1,893		1,893			1,893		
26-7771	COMPUTER SOFTWARE <$5,000 - A		64						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,100	2,167	2,100			2,100		
TOTAL INFORMATION SERVICES		19,382	18,902	19,445	16,466	16,466	19,445	16,466	16,466
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	63	63	63	63	63	63	63	63

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		63	63	63	63	63	63	63	63
TOTAL B000		384,246	526,034	579,778	552,134	552,134	579,778	552,452	552,452
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(997)	121	1,270	(997)	(212)	1,195
TOTAL REVENUE				(997)	121	1,270	(997)	(212)	1,195
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(3)	(3)
04-705B	B&G - PROP. & CONT. INSURANCE				(24)	(24)		(24)	(24)
04-7100	STATE OWNED BLDG RENT-B&G				639	639		639	639
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
TOTAL OPERATING					324	1,012		314	1,325
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				511	869		399	771
26-7542	EITS SILVERNET ACCESS			(997)	(997)	(997)	(997)	(997)	(997)
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				47	81		(46)	(69)
26-7556	EITS SECURITY ASSESSMENT				203	320		83	181
TOTAL INFORMATION SERVICES				(997)	(227)	234	(997)	(550)	(154)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				24	24		24	24
TOTAL PURCHASING ASSESSMENT					24	24		24	24
TOTAL M100				(997)	121	1,270	(997)	(212)	1,195

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,345)			(4,155)		
00-3466	FED DEPT OF DEFENSE GRANT			(5,706)			(5,515)		
TOTAL REVENUE				(10,051)			(9,670)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,275			4,275		
01-5660	FURLOUGH LEAVE			(4,275)			(4,275)		
01-5930	LONGEVITY PAY			250			300		
01-5960	TERMINAL SICK LEAVE PAY			(1,442)			(1,442)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,864)			(13,864)		
TOTAL PERSONNEL				(15,056)			(15,006)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,366			4,366		
TOTAL OUT-OF-STATE TRAVEL				4,366			4,366		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,126			2,126		
TOTAL IN-STATE TRAVEL				2,126			2,126		
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			498			498		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(150)			(150)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			16		
04-705B	B&G - PROP. & CONT. INSURANCE			133			133		
04-7110	NON-STATE OWNED OFFICE RENT			(1,037)			(708)		
04-7255	B & G LEASE ASSESSMENT			171			174		
04-7292	EITS VOICE MAIL			40			40		
04-7295	EITS STATE PHONE LINE			(11)			(11)		

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS			8,038			8,038		
04-7301	MEMBERSHIP DUES			(80)			(80)		
04-7302	REGISTRATION FEES			(2,750)			(2,750)		
04-7370	PUBLICATIONS AND PERIODICALS			(725)			(725)		
04-7980	OPERATING LEASE PAYMENTS			(74)			(74)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,200)			(3,200)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(2,744)			(2,744)		
TOTAL OPERATING				(1,874)			(1,543)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			3,366			3,366		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			886			886		
26-7533	EITS EMAIL SERVICE			(67)			(67)		
26-7545	EITS VPN SECURE LINK			195			195		
26-7770	COMPUTER SOFTWARE >$5,000			(1,893)			(1,893)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,100)			(2,100)		
TOTAL INFORMATION SERVICES				387			387		
TOTAL M150				(10,051)			(9,670)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				353	654		11,993	2,242
TOTAL REVENUE					353	654		11,993	2,242
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(716)	(716)		(716)	(716)
01-5200	WORKERS COMPENSATION				2,218	2,218		2,874	2,874
01-5300	RETIREMENT				4,046	4,046		4,046	4,046
01-5400	PERSONNEL ASSESSMENT				(108)	(108)		(177)	(177)
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				32	32		32	32

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(601)	(942)		288	(19)
01-5800	UNEMPLOYMENT COMPENSATION				(464)	(464)		(890)	(890)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					353	654		11,993	2,242
TOTAL M300					353	654		11,993	2,242
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,899)	(14,612)	(14,601)	(18,802)	(14,488)	(14,474)
TOTAL REVENUE				(18,899)	(14,612)	(14,601)	(18,802)	(14,488)	(14,474)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,427)	(12,467)	(12,467)	(16,427)	(12,467)	(12,467)
01-5200	WORKERS COMPENSATION			(97)	(140)	(140)			
01-5300	RETIREMENT			(2,459)	(2,017)	(2,017)	(2,459)	(2,017)	(2,017)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			946	635	635	946	635	635
01-5400	PERSONNEL ASSESSMENT			(92)	(80)	(80)	(92)	(75)	(75)
01-5700	PAYROLL ASSESSMENT			(24)	(19)	(19)	(24)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(444)	(314)	(303)	(444)	(350)	(336)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(30)	(30)	(66)	(15)	(15)
01-5840	MEDICARE			(236)	(180)	(180)	(236)	(180)	(180)
TOTAL PERSONNEL				(18,899)	(14,612)	(14,601)	(18,802)	(14,488)	(14,474)
TOTAL E670				(18,899)	(14,612)	(14,601)	(18,802)	(14,488)	(14,474)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(250)			(300)	
TOTAL REVENUE					(250)			(300)	

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(250)			(300)		
TOTAL PERSONNEL				(250)			(300)		
TOTAL E672				(250)			(300)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,015	1,102	972	1,214	1,302	1,172
00-3466	FED DEPT OF DEFENSE GRANT			1,014	1,102	973	1,215	1,302	1,173
TOTAL REVENUE				2,029	2,204	1,945	2,429	2,604	2,345
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			119	259		119	259	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945	2,310	2,345	2,345
TOTAL INFORMATION SERVICES				2,029	2,204	1,945	2,429	2,604	2,345
TOTAL E710				2,029	2,204	1,945	2,429	2,604	2,345

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	291,493	429,792	434,484	428,777	428,777	434,092	428,777	428,777
00	GENERAL FUND	92,753	96,242	145,294	123,357	123,357	145,686	123,675	123,675
TOTAL REVENUE		384,246	526,034	579,778	552,134	552,134	579,778	552,452	552,452
TOTAL SALARIES FILLED POSITIONS				325,832	329,076	329,076	325,832	329,076	329,076
TOTAL FILLED FTE		5.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				325,832	329,076	329,076	325,832	329,076	329,076
TOTAL FTE		5.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	287,604	427,749	483,007	468,073	468,073	483,007	468,073	468,073
02	OUT-OF-STATE TRAVEL	7,664	7,175	7,664	7,664	7,664	7,664	7,664	7,664
03	IN-STATE TRAVEL	13,273	13,190	13,273	13,273	13,273	13,273	13,273	13,273
04	OPERATING	56,260	58,955	56,326	46,595	46,595	56,326	46,913	46,913
26	INFORMATION SERVICES	19,382	18,902	19,445	16,466	16,466	19,445	16,466	16,466
87	PURCHASING ASSESSMENT	63	63	63	63	63	63	63	63
TOTAL EXPENDITURES		384,246	526,034	579,778	552,134	552,134	579,778	552,452	552,452
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(5,706)			(5,515)		
00	GENERAL FUND			(5,342)	474	1,924	(5,152)	11,781	3,437
TOTAL REVENUE				(11,048)	474	1,924	(10,667)	11,781	3,437
EXPENDITURES									
01	PERSONNEL			(15,056)	353	654	(15,006)	11,993	2,242
02	OUT-OF-STATE TRAVEL			4,366			4,366		
03	IN-STATE TRAVEL			2,126			2,126		
04	OPERATING			(1,874)	324	1,012	(1,543)	314	1,325
26	INFORMATION SERVICES			(610)	(227)	234	(610)	(550)	(154)
87	PURCHASING ASSESSMENT				24	24		24	24
TOTAL EXPENDITURES				(11,048)	474	1,924	(10,667)	11,781	3,437

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,014	1,102	973	1,215	1,302	1,173
00	GENERAL FUND			(18,134)	(13,510)	(13,629)	(17,888)	(13,186)	(13,302)
TOTAL REVENUE				(17,120)	(12,408)	(12,656)	(16,673)	(11,884)	(12,129)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(19,149)	(14,612)	(14,601)	(19,102)	(14,488)	(14,474)
04	OPERATING								
26	INFORMATION SERVICES			2,029	2,204	1,945	2,429	2,604	2,345
TOTAL EXPENDITURES				(17,120)	(12,408)	(12,656)	(16,673)	(11,884)	(12,129)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	291,493	429,792	429,792	429,879	429,750	429,792	430,079	429,950
00	GENERAL FUND	92,753	96,242	121,818	110,321	111,652	122,646	122,270	113,810
TOTAL BUDGET REVENUE		384,246	526,034	551,610	540,200	541,402	552,438	552,349	543,760
TOTAL POSITIONS				325,832	329,076	329,076	325,832	329,076	329,076
TOTAL FTE		5.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	287,604	427,749	448,802	453,814	454,126	448,899	465,578	455,841
02	OUT-OF-STATE TRAVEL	7,664	7,175	12,030	7,664	7,664	12,030	7,664	7,664
03	IN-STATE TRAVEL	13,273	13,190	15,399	13,273	13,273	15,399	13,273	13,273
04	OPERATING	56,260	58,955	54,452	46,919	47,607	54,783	47,227	48,238
26	INFORMATION SERVICES	19,382	18,902	20,864	18,443	18,645	21,264	18,520	18,657
87	PURCHASING ASSESSMENT	63	63	63	87	87	63	87	87

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Category Summary

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	384,246	526,034	551,610	540,200	541,402	552,438	552,349	543,760

Budget Account: 1529 GOED - NEVADA CATALYST FUND
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,000,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		10,000,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(10,000,000)	(10,000,000)						
TOTAL REVENUE									
EXPENDITURES									
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**								
10-7000	OPERATING								
TOTAL BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM									
TOTAL B000									
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,500,000		1,500,000
TOTAL REVENUE							3,500,000		1,500,000
EXPENDITURES									
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**								
10-7000	OPERATING						3,500,000		1,500,000
TOTAL BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM							3,500,000		1,500,000
TOTAL E150							3,500,000		1,500,000

Budget Account: 1529 GOED - NEVADA CATALYST FUND
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(10,000,000)							
00	GENERAL FUND	10,000,000							
TOTAL REVENUE									
EXPENDITURES									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM								
TOTAL EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND						3,500,000	1,500,000	
TOTAL REVENUE							3,500,000	1,500,000	
EXPENDITURES									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM						3,500,000	1,500,000	
TOTAL EXPENDITURES							3,500,000	1,500,000	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(10,000,000)							
00	GENERAL FUND	10,000,000					3,500,000	1,500,000	
TOTAL BUDGET REVENUE							3,500,000	1,500,000	
BUDGET EXPENDITURE SUMMARY									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM						3,500,000	1,500,000	
TOTAL BUDGET EXPENDITURES							3,500,000	1,500,000	

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		3,866,348	3,969,087			3,969,087		
00-2521	FEDERAL FUNDS TO NEW YEAR	(3,866,347)							
00-3500	FEDERAL RECEIPTS	4,555,049		525,000	2,000,000	2,000,000	525,000	3,000,000	3,000,000
00-3739	FILING FEE	15,000		15,000	15,000	15,000	15,000	15,000	15,000
00-4156	PENALTIES			2,000	2,000	2,000	2,000	2,000	2,000
00-4326	TREASURER'S INTEREST DISTRIB	11,718		11,719	20,000	20,000	11,719	20,000	20,000
00-4331	INTEREST INCOME			61,000	31,000	31,000	61,000	31,000	31,000
00-4429	LOAN REPAYMENT			100,701	60,000	60,000	100,701	60,000	60,000
TOTAL REVENUE		715,420	3,866,348	4,684,507	2,128,000	2,128,000	4,684,507	3,128,000	3,128,000
EXPENDITURES									
10	**PROGRAM ADMINISTRATION**								
10-7000	OPERATING		105,000		118,580	118,580		118,580	118,580
10-7060	CONTRACTS	81,000		81,000			81,000		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	7,234		7,234	7,234	7,234	7,234	7,234	7,234
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,186		2,186	2,186	2,186	2,186	2,186	2,186
TOTAL PROGRAM ADMINISTRATION		90,420	105,000	90,420	128,000	128,000	90,420	128,000	128,000
11	**CSP LOANS**								
11-7000	OPERATING		3,361,348		1,475,000	1,475,000		2,475,000	2,475,000
11-9725	LOAN DISBURSEMENT	525,000		525,000	525,000	525,000	525,000	525,000	525,000
TOTAL CSP LOANS		525,000	3,361,348	525,000	2,000,000	2,000,000	525,000	3,000,000	3,000,000
12	**MICROENTERPRISE LOANS**								
12-7000	OPERATING		400,000						
12-9725	LOAN DISBURSEMENT	100,000		100,000			100,000		
TOTAL MICROENTERPRISE LOANS		100,000	400,000	100,000			100,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,969,087			3,969,087		
TOTAL RESERVE				3,969,087			3,969,087		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		715,420	3,866,348	4,684,507	2,128,000	2,128,000	4,684,507	3,128,000	3,128,000
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FEDERAL RECEIPTS				181			181	182
TOTAL REVENUE					181			181	182
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				181			181	182
TOTAL STATEWIDE COST ALLOCATION PLAN					181			181	182
TOTAL M100					181			181	182
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	FEDERAL RECEIPTS			1,475,000			2,475,000		
00-4326	TREASURER'S INTEREST DISTRIB			8,281			8,281		
00-4331	INTEREST INCOME			(30,000)			(30,000)		
00-4429	LOAN REPAYMENT			(40,701)			(40,701)		
TOTAL REVENUE				1,412,580			2,412,580		
EXPENDITURES									
10	**PROGRAM ADMINISTRATION**								
10-7000	OPERATING			118,580			118,580		
10-7060	CONTRACTS			(81,000)			(81,000)		
TOTAL PROGRAM ADMINISTRATION				37,580			37,580		
11	**CSP LOANS**								
11-7000	OPERATING			1,475,000			2,475,000		
TOTAL CSP LOANS				1,475,000			2,475,000		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**MICROENTERPRISE LOANS**								
12-9725	LOAN DISBURSEMENT			(100,000)			(100,000)		
TOTAL MICROENTERPRISE LOANS				(100,000)			(100,000)		
TOTAL M150				1,412,580			2,412,580		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,866,347)	3,866,348	3,969,087			3,969,087		
00	FEDERAL FUND	4,555,049		525,000	2,000,000	2,000,000	525,000	3,000,000	3,000,000
00	OTHER FUND	26,718		190,420	128,000	128,000	190,420	128,000	128,000
TOTAL REVENUE		715,420	3,866,348	4,684,507	2,128,000	2,128,000	4,684,507	3,128,000	3,128,000
EXPENDITURES									
10	PROGRAM ADMINISTRATION	90,420	105,000	90,420	128,000	128,000	90,420	128,000	128,000
11	CSP LOANS	525,000	3,361,348	525,000	2,000,000	2,000,000	525,000	3,000,000	3,000,000
12	MICROENTERPRISE LOANS	100,000	400,000	100,000			100,000		
86	RESERVE			3,969,087			3,969,087		
TOTAL EXPENDITURES		715,420	3,866,348	4,684,507	2,128,000	2,128,000	4,684,507	3,128,000	3,128,000
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,475,000	181		2,475,000	181	182
00	OTHER FUND			(62,420)			(62,420)		
TOTAL REVENUE				1,412,580	181		2,412,580	181	182
EXPENDITURES									
10	PROGRAM ADMINISTRATION			37,580			37,580		
11	CSP LOANS			1,475,000			2,475,000		
12	MICROENTERPRISE LOANS			(100,000)			(100,000)		
88	STATEWIDE COST ALLOCATION PLAN				181			181	182
TOTAL EXPENDITURES				1,412,580	181		2,412,580	181	182
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,866,347)	3,866,348	3,969,087			3,969,087		
00	FEDERAL FUND	4,555,049		2,000,000	2,000,181	2,000,000	3,000,000	3,000,181	3,000,182
00	OTHER FUND	26,718		128,000	128,000	128,000	128,000	128,000	128,000
TOTAL BUDGET REVENUE		715,420	3,866,348	6,097,087	2,128,181	2,128,000	7,097,087	3,128,181	3,128,182

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	PROGRAM ADMINISTRATION	90,420	105,000	128,000	128,000	128,000	128,000	128,000	128,000
11	CSP LOANS	525,000	3,361,348	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000
12	MICROENTERPRISE LOANS	100,000	400,000						
86	RESERVE			3,969,087			3,969,087		
88	STATEWIDE COST ALLOCATION PLAN				181			181	182
TOTAL BUDGET EXPENDITURES		715,420	3,866,348	6,097,087	2,128,181	2,128,000	7,097,087	3,128,181	3,128,182

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

GL Detail

Assigned to:

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL REVENUE					5,000,000	5,000,000		5,000,000	5,000,000
EXPENDITURES									
10	**KNOWLEDGE FUND**								
10-7000	OPERATING				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL KNOWLEDGE FUND					5,000,000	5,000,000		5,000,000	5,000,000
TOTAL E150					5,000,000	5,000,000		5,000,000	5,000,000

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND
Assigned to:

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL REVENUE					5,000,000	5,000,000		5,000,000	5,000,000
EXPENDITURES									
10	KNOWLEDGE FUND				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL EXPENDITURES					5,000,000	5,000,000		5,000,000	5,000,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL BUDGET REVENUE					5,000,000	5,000,000		5,000,000	5,000,000
BUDGET EXPENDITURE SUMMARY									
10	KNOWLEDGE FUND				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL BUDGET EXPENDITURES					5,000,000	5,000,000		5,000,000	5,000,000

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,037,254	4,777,596	3,951,876	3,333,337	3,333,337	5,425,768	3,856,741	3,785,148
00-2512	BALANCE FORWARD TO NEW YEAR	(4,777,595)							
00-3301	LODGING TAX	17,318,898	17,596,851	17,318,898	18,148,042	18,075,567	17,318,898	18,655,873	18,623,901
00-3700	REGISTRATION FEES	8,233	9,750	8,233	9,750	9,750	8,233	9,750	9,750
00-4203	PRIOR YEAR REFUNDS	44		44			44		
TOTAL REVENUE		15,586,834	22,384,197	21,279,051	21,491,129	21,418,654	22,752,943	22,522,364	22,418,799
TOTAL SALARIES FILLED POSITIONS				1,420,018	1,434,187	1,434,187	1,425,524	1,439,738	1,439,738
TOTAL FILLED FTE		23.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				136,973	134,922	134,922	139,880	137,711	137,711
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,556,991	1,569,109	1,569,109	1,565,404	1,577,449	1,577,449
TOTAL FTE		26.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(45,669)						
01-5100	SALARIES	1,453,247	1,614,610	1,635,496	1,632,248	1,632,248	1,644,331	1,640,953	1,640,953
01-5120	FURLOUGH ADJUSTMENT	(33,620)		(33,620)			(33,620)		
01-5200	WORKERS COMPENSATION	18,899	14,292	13,728	13,678	13,678	13,882	13,830	13,830
01-5300	RETIREMENT	226,744	243,726	245,283	248,029	248,029	246,857	249,715	249,715
01-5400	PERSONNEL ASSESSMENT	1,345	1,519	1,652	1,630	1,630	1,711	1,689	1,689
01-5500	GROUP INSURANCE	168,007	229,502	220,675	220,675	220,675	220,675	220,675	220,675
01-5660	FURLOUGH LEAVE	33,620		33,620			33,620		
01-5700	PAYROLL ASSESSMENT	2,523	2,424	2,451	2,446	2,446	2,464	2,459	2,459
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,592	43,595	44,158	44,070	44,070	44,396	44,305	44,305
01-5800	UNEMPLOYMENT COMPENSATION	4,678	6,141	6,208	6,196	6,196	6,242	6,229	6,229
01-5840	MEDICARE	20,493	23,415	23,711	23,665	23,665	23,839	23,791	23,791
01-5860	BOARD AND COMMISSION PAY	3,040	2,400	3,040	3,040	3,040	3,040	3,040	3,040
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,075)						
01-5930	LONGEVITY PAY		5,075		5,200	5,200		6,000	6,000

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	6,980		6,980			6,980		
TOTAL PERSONNEL		1,936,548	2,135,955	2,203,382	2,200,877	2,200,877	2,214,417	2,212,686	2,212,686
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	108	86	108	108	108	108	108	108
02-6100	PER DIEM OUT-OF-STATE	29,893	35,432	29,893	29,893	29,893	29,893	29,893	29,893
02-6110	MP DAILY RENTAL OUT-OF-STATE		65						
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	447	1,180	447	447	447	447	447	447
02-6120	AUTO MISC OUT-OF-STATE	339	53	339	339	339	339	339	339
02-6130	PUBLIC TRANS OUT-OF-STATE	3,098	2,326	3,098	3,098	3,098	3,098	3,098	3,098
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,804	2,830	1,804	1,804	1,804	1,804	1,804	1,804
02-6150	COMM AIR TRANS OUT-OF-STATE	14,107	15,313	14,107	14,107	14,107	14,107	14,107	14,107
TOTAL OUT-OF-STATE TRAVEL		49,796	57,285	49,796	49,796	49,796	49,796	49,796	49,796
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	30		30	30	30	30	30	30
03-6200	PER DIEM IN-STATE	12,647	11,366	12,647	13,081	13,081	12,647	13,081	13,081
03-6210	MP DAILY RENTAL IN-STATE	4,174	1,730	4,174	4,211	4,211	4,174	4,211	4,211
03-6215	NON-MP VEHICLE RENTAL IN-STATE	855	390	855	882	882	855	882	882
03-6230	PUBLIC TRANSPORTATION IN-STATE	13	188	13	13	13	13	13	13
03-6240	PERSONAL VEHICLE IN-STATE	5,139	5,927	5,139	5,310	5,310	5,139	5,310	5,310
03-6250	COMM AIR TRANS IN-STATE	9,028	5,245	9,028	9,328	9,328	9,028	9,328	9,328
03-7153	GASOLINE		127						
03-7750	NON EMPLOYEE IN-STATE TRAVEL		2,683						
TOTAL IN-STATE TRAVEL		31,886	27,656	31,886	32,855	32,855	31,886	32,855	32,855
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(132)						
04-7020	OPERATING SUPPLIES	3,818	8,152	3,818	3,818	3,818	3,818	3,818	3,818
04-7040	NON-STATE PRINTING SERVICES	2,856	3,483	2,856	2,856	2,856	2,856	2,856	2,856
04-7045	STATE PRINTING CHARGES	3,571	1,789	3,571	3,571	3,571	3,571	3,571	3,571
04-7046	QUICK PRINT JOBS - CARSON CITY	465		465	465	465	465	465	465
04-7050	EMPLOYEE BOND INSURANCE	73	73	70	70	70	70	70	70

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,902		1,902			1,902		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7053	RISK MGT MISC INS POLICIES		181						
04-7054	AG TORT CLAIM ASSESSMENT	3,349	3,349	3,220	3,220	3,220	3,220	3,220	3,220
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE		1,892		1,892	1,892		1,892	1,892
04-7080	LEGAL AND COURT	5,467	3,771	5,467	5,467	5,467	5,467	5,467	5,467
04-7100	STATE OWNED BLDG RENT-B&G	186,475	186,475	186,475	186,475	186,475	186,475	186,475	186,475
04-7111	NON-STATE OWNED STORAGE RENT	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
04-7120	ADVERTISING & PUBLIC RELATIONS	580		580	580	580	580	580	580
04-7127	ADVERTISING & PUBLIC REL - G		470						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3		3	3	3	3	3	3
04-7153	GASOLINE	967	346	967	967	967	967	967	967
04-7250	B & G EXTRA SERVICES	1,010	295	1,010	1,010	1,010	1,010	1,010	1,010
04-7290	PHONE, FAX, COMMUNICATION LINE	9,685	15,711	9,685	9,685	9,685	9,685	9,685	9,685
04-7291	CELL PHONE/PAGER CHARGES	10,419	5,649	10,419	10,419	10,419	10,419	10,419	10,419
04-7292	EITS VOICE MAIL	748	792	748	823	823	748	823	823
04-7295	EITS STATE PHONE LINE	2,822	2,430	2,822	2,898	2,898	2,822	2,898	2,898
04-7296	EITS LONG DISTANCE CHARGES	1,523	2,297	1,523	1,523	1,523	1,523	1,523	1,523
04-7298	EITS PHONE CARD CHARGES		22						
04-7299	TELEPHONE & DATA WIRING		504						
04-7301	MEMBERSHIP DUES	260	485	260	260	260	260	260	260
04-7302	REGISTRATION FEES	1,296	456	1,296	1,296	1,296	1,296	1,296	1,296
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,198	453	1,198	1,198	1,198	1,198	1,198	1,198
04-7370	PUBLICATIONS AND PERIODICALS	4,215	32,367	4,215	4,320	4,320	4,215	4,320	4,320
04-7380	EMPLOYEE MOVING COSTS	5,739		5,739			5,739		
04-7430	PROFESSIONAL SERVICES	41,707	3,870	41,707	41,707	41,707	41,707	41,707	41,707
04-7440	INTERVIEW COSTS	2,095		2,095			2,095		
04-7460	EQUIPMENT PURCHASES < $1,000	665		665	665	665	665	665	665
04-7630	MISCELLANEOUS GOODS, MATERIALS	49		49	49	49	49	49	49
04-7635	MISCELLANEOUS SERVICES	138		138	138	138	138	138	138
04-7960	RENTALS FOR LAND/EQUIPMENT	392	921	392	392	392	392	392	392

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	12,997	12,950	12,997	12,471	12,471	12,997	12,471	12,471
TOTAL OPERATING EXPENSES		311,909	294,485	311,777	303,673	303,673	311,777	303,673	303,673
14	**OUTSIDE POSTAGE**								
14-7030	FREIGHT CHARGES	323,841	4,417	323,841	323,841	323,841	323,841	323,841	323,841
14-7031	FREIGHT CHARGES - A	47,907		47,907	47,907	47,907	47,907	47,907	47,907
14-7280	OUTSIDE POSTAGE		385,775						
14-7285	POSTAGE - STATE MAILROOM	12,660	13,770	12,660	12,660	12,660	12,660	12,660	12,660
TOTAL OUTSIDE POSTAGE		384,408	403,962	384,408	384,408	384,408	384,408	384,408	384,408
21	**TRANSFER TO NEVADA FILM OFFICE**								
21-9053	TRANS TO MOTION PICTURE DIVISION	638,187	685,429	638,187	660,007	660,007	638,187	657,304	657,304
TOTAL TRANSFER TO NEVADA FILM OFFICE		638,187	685,429	638,187	660,007	660,007	638,187	657,304	657,304
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(164)						
26-7021	OPERATING SUPPLIES-A	700		700	700	700	700	700	700
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	253		253			253		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,244						
26-7220	OTHER EDP COSTS (NON-EITS)	4,432		4,432	8,400	8,400	4,432	8,400	8,400
26-7222	DATA PROCESSING SUPPLIES	3,488		3,488	3,488	3,488	3,488	3,488	3,488
26-7460	EQUIPMENT PURCHASES < $1,000	974		974			974		
26-7533	EITS EMAIL SERVICE	1,518	970	1,518	756	756	1,518	756	756
26-7538	EITS SERVER HOSTING - FULL	1,314	1,642	1,314			1,314		
26-7542	EITS SILVERNET ACCESS	15,947	17,523	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	17	337	17	404	404	17	404	404
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,985	3,012	2,896	2,896	2,896	2,896	2,896	2,896
26-7556	EITS SECURITY ASSESSMENT	1,368	1,252	1,204	1,204	1,204	1,204	1,204	1,204
26-7558	EITS VIRTUAL SERVER ASSESSMENT	2,198		2,198			2,198		
26-7770	COMPUTER SOFTWARE >$5,000		10,000						
26-7771	COMPUTER SOFTWARE <$5,000 - A	256	224	256			256		
26-8370	COMPUTER HARDWARE >$5,000	15,054		15,054			15,054		
26-8371	COMPUTER HARDWARE <$5,000 - A	23,255	20,641	23,255			23,255		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		73,759	56,681	73,506	33,795	33,795	73,506	33,795	33,795
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	89		89	89	89	89	89	89
30-6100	PER DIEM OUT-OF-STATE	1,946	1,813	1,946	1,946	1,946	1,946	1,946	1,946
30-6130	PUBLIC TRANS OUT-OF-STATE	173	211	173	173	173	173	173	173
30-6140	PERSONAL VEHICLE OUT-OF-STATE	223	306	223	223	223	223	223	223
30-6150	COMM AIR TRANS OUT-OF-STATE	1,214	1,419	1,214	1,214	1,214	1,214	1,214	1,214
30-6240	PERSONAL VEHICLE IN-STATE		208						
30-7302	REGISTRATION FEES	2,840	3,465	2,840	2,840	2,840	2,840	2,840	2,840
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,475						
TOTAL TRAINING		6,485	8,897	6,485	6,485	6,485	6,485	6,485	6,485
31	**MARKETING & ADVERTISING**								
31-6001	OTHER TRAVEL EXPENSES-A	1,160	174	1,160	1,160	1,160	1,160	1,160	1,160
31-6100	PER DIEM OUT-OF-STATE	38,075	16,164	38,075	38,075	38,075	38,075	38,075	38,075
31-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	508	932	508	508	508	508	508	508
31-6120	AUTO MISC OUT-OF-STATE	491		491	491	491	491	491	491
31-6130	PUBLIC TRANS OUT-OF-STATE	2,148	844	2,148	2,148	2,148	2,148	2,148	2,148
31-6140	PERSONAL VEHICLE OUT-OF-STATE	2,163	1,453	2,163	2,163	2,163	2,163	2,163	2,163
31-6150	COMM AIR TRANS OUT-OF-STATE	22,011	9,097	22,011	22,011	22,011	22,011	22,011	22,011
31-6170	DINERS CLUB ATM CHARGES O/S		2						
31-6200	PER DIEM IN-STATE	17,378	6,658	17,378	17,378	17,378	17,378	17,378	17,378
31-6210	MP DAILY RENTAL IN-STATE	2,436	645	2,436	2,436	2,436	2,436	2,436	2,436
31-6215	NON-MP VEHICLE RENTAL IN-STATE	3,313	87	3,313	3,313	3,313	3,313	3,313	3,313
31-6220	AUTO MISC - IN-STATE	173		173	173	173	173	173	173
31-6230	PUBLIC TRANSPORTATION IN-STATE	378	99	378	378	378	378	378	378
31-6240	PERSONAL VEHICLE IN-STATE	4,384	3,211	4,384	4,384	4,384	4,384	4,384	4,384
31-6250	COMM AIR TRANS IN-STATE	11,859	4,302	11,859	11,859	11,859	11,859	11,859	11,859
31-7000	OPERATING		3,079,000						
31-7020	OPERATING SUPPLIES	67	10,617	67	67	67	67	67	67
31-7040	NON-STATE PRINTING SERVICES	22,389	19,193	22,389	22,389	22,389	22,389	22,389	22,389

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7043	PRINTING AND COPYING - B		15,338						
31-7045	STATE PRINTING CHARGES		980						
31-7060	CONTRACTS	1,510,722	1,423,476	1,510,722	2,554,421	2,554,421	1,510,722	2,559,771	2,559,771
31-7122	ADVERTISING & PUBLIC REL - B	20,528		20,528	20,528	20,528	20,528	20,528	20,528
31-7127	ADVERTISING & PUBLIC REL - G	5,205,917	4,365,617	5,205,917	5,205,917	5,205,917	5,205,917	5,205,917	5,205,917
31-7129	ADVERTISING & PUBLIC REL - I	253,906	146,480	253,906	253,906	253,906	253,906	253,906	253,906
31-7199	PRIZES	967		967			967		
31-7220	OTHER EDP COSTS (NON-EITS)	50		50	50	50	50	50	50
31-7240	HOST FUND	9,661	109	9,661	9,661	9,661	9,661	9,661	9,661
31-7241	HOST FUND -A	70,668	16,016	70,668	70,668	70,668	70,668	70,668	70,668
31-7242	HOST FUND -B		2,518						
31-7280	OUTSIDE POSTAGE	464		464	464	464	464	464	464
31-7301	MEMBERSHIP DUES	61,306	16,040	61,306	61,306	61,306	61,306	61,306	61,306
31-7302	REGISTRATION FEES	30,678	40,253	30,678	30,678	30,678	30,678	30,678	30,678
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,904	2,143	2,904	2,904	2,904	2,904	2,904	2,904
31-7370	PUBLICATIONS AND PERIODICALS	318,704	307,479	318,704	269,409	269,409	318,704	269,409	269,409
31-7374	PUBLICATIONS AND PERIODICALS-D				10,000	10,000		10,000	10,000
31-7430	PROFESSIONAL SERVICES	22,061	66,863	22,061	22,061	22,061	22,061	22,061	22,061
31-7630	MISCELLANEOUS GOODS, MATERIALS	49	1,097	49	49	49	49	49	49
31-7635	MISCELLANEOUS SERVICES	281		281	281	281	281	281	281
31-7750	NON EMPLOYEE IN-STATE TRAVEL	3,706	17,843	3,706	3,706	3,706	3,706	3,706	3,706
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	26,429		26,429	26,429	26,429	26,429	26,429	26,429
31-7770	COMPUTER SOFTWARE >$5,000	7,800		7,800			7,800		
31-7771	COMPUTER SOFTWARE <$5,000 - A	5,391		5,391			5,391		
31-7960	RENTALS FOR LAND/EQUIPMENT	84,151	17,080	84,151	84,151	84,151	84,151	84,151	84,151
31-8271	SPECIAL EQUIPMENT <$5,000 - A	7,208		7,208			7,208		
31-8370	COMPUTER HARDWARE >$5,000	6,360		6,360			6,360		
31-8371	COMPUTER HARDWARE <$5,000 - A	5,177		5,177			5,177		
TOTAL MARKETING & ADVERTISING		7,784,021	9,591,810	7,784,021	8,755,522	8,755,522	7,784,021	8,760,872	8,760,872
35	**TRANSFER TO STATE PARKS**								
35-9089	TRANS TO PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
TOTAL TRANSFER TO STATE PARKS		509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**RURAL MATCHING GRANTS**								
40-8780	AID TO NON-PROFIT ORGS		350,000						
40-8781	AID TO NON-PROFIT ORGS-A	227,802	226,725	227,802	227,802	227,802	227,802	227,802	227,802
40-8782	AID TO NON-PROFIT ORGS-B	225,067	157,802	225,067	225,067	225,067	225,067	225,067	225,067
40-8783	AID TO NON-PROFIT ORGS-C	344,963	264,433	344,963	344,963	344,963	344,963	344,963	344,963
40-8784	AID TO NON-PROFIT ORGS-D	277,805	175,240	277,805	277,805	277,805	277,805	277,805	277,805
40-8785	AID TO NON-PROFIT ORGS-E	89,549	67,806	89,549	89,549	89,549	89,549	89,549	89,549
40-8787	AID TO NON-PROFIT ORGS-G	64,378	46,653	64,378	64,378	64,378	64,378	64,378	64,378
40-8788	AID TO NON-PROFIT ORGS-H	35,417	82,773	35,417	35,417	35,417	35,417	35,417	35,417
TOTAL RURAL MATCHING GRANTS		1,264,981	1,371,432	1,264,981	1,264,981	1,264,981	1,264,981	1,264,981	1,264,981
42	**WASHINGTON OFFICE**								
42-9127	TRANS TO GOV'S WASHINGTON OFFICE	101,439	101,439	101,439	103,975	103,975	101,439	106,511	106,511
TOTAL WASHINGTON OFFICE		101,439	101,439	101,439	103,975	103,975	101,439	106,511	106,511
43	**INTERNATIONAL TRADE/TOURISM**								
43-7060	CONTRACTS	504,175	697,352	504,175	698,368	698,368	504,175	698,368	698,368
TOTAL INTERNATIONAL TRADE/TOURISM		504,175	697,352	504,175	698,368	698,368	504,175	698,368	698,368
50	**TOURISM GRANTS**								
50-9126	TRANSFER TO TOURISM		200,000						
TOTAL TOURISM GRANTS			200,000						
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM	118,732	159,531	118,732	145,097	145,097	118,732	155,415	155,415
TOTAL LOST CITY MUSEUM		118,732	159,531	118,732	145,097	145,097	118,732	155,415	155,415
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY	154,168		154,168	204,747	204,747	154,168	215,042	215,042
61-9030	TRANS TO MUSEUM		207,859						
TOTAL NEVADA HISTORICAL SOCIETY		154,168	207,859	154,168	204,747	204,747	154,168	215,042	215,042

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM	391,284	648,483	391,284	507,575	507,575	391,284	531,417	531,417
TOTAL NV STATE MUSEUM - CC		391,284	648,483	391,284	507,575	507,575	391,284	531,417	531,417
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM	452,191	618,271	452,191	564,351	564,351	452,191	591,017	591,017
TOTAL NV STATE MUSEUM - LV		452,191	618,271	452,191	564,351	564,351	452,191	591,017	591,017
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM	303,086	410,423	303,086	370,415	370,415	303,086	390,233	390,233
TOTAL STATE RAILROAD MUSEUMS		303,086	410,423	303,086	370,415	370,415	303,086	390,233	390,233
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS	351,331	584,435	351,331	558,946	558,946	351,331	557,348	557,348
TOTAL TRANSFER TO ARTS COUNCIL		351,331	584,435	351,331	558,946	558,946	351,331	557,348	557,348
66	**TRANSFER TO INDIAN COMMISSION**								
66-9023	TRANS TO EITS ADMINISTRATOR		12,855						
66-9077	TRANSFER TO INDIAN COMMISSION		42,922						
66-9123	TRANS TO WELFARE ADMIN COSTS	42,311		42,311	48,299	48,299	42,311	49,458	49,458
TOTAL TRANSFER TO INDIAN COMMISSION		42,311	55,777	42,311	48,299	48,299	42,311	49,458	49,458
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM	137,154	184,613	137,154	182,053	182,053	137,154	185,829	185,829
TOTAL TRANSFER TO DIVISION OF MUSEUMS		137,154	184,613	137,154	182,053	182,053	137,154	185,829	185,829
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				9,180	8,298		9,335	8,648
TOTAL DHRM COST ALLOCATION					9,180	8,298		9,335	8,648
86	**RESERVE**								

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,333,337	5,425,768	3,856,741	3,785,148	6,888,625	4,776,553	4,673,675
TOTAL RESERVE			3,333,337	5,425,768	3,856,741	3,785,148	6,888,625	4,776,553	4,673,675
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18,545	18,647	18,545	18,545	18,545	18,545	18,545	18,545
TOTAL PURCHASING ASSESSMENT		18,545	18,647	18,545	18,545	18,545	18,545	18,545	18,545
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	21,307	21,307	21,307	21,307	21,307	21,307	21,307	21,307
TOTAL STATE COST ALLOCATION		21,307	21,307	21,307	21,307	21,307	21,307	21,307	21,307
TOTAL B000		15,586,834	22,384,197	21,279,051	21,491,129	21,418,654	22,752,943	22,522,364	22,418,799
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,576)	(20,143)	(43,581)
TOTAL REVENUE							(1,576)	(20,143)	(43,581)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(210)	(210)		(210)	(210)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-705B	B&G - PROP. & CONT. INSURANCE				(339)	(339)		(339)	(339)
04-7100	STATE OWNED BLDG RENT-B&G				8,318	8,318		8,318	8,318
04-7292	EITS VOICE MAIL				(75)	563		(95)	934
04-7295	EITS STATE PHONE LINE				(848)	1,268		(877)	2,155
TOTAL OPERATING EXPENSES					6,844	9,598		6,796	10,857

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,532	2,606		1,197	2,314
26-7542	EITS SILVERNET ACCESS			1,576	7,541	3,140	1,576	11,480	6,062
26-7545	EITS VPN SECURE LINK				26	(118)		32	(121)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				194	337		(190)	(289)
26-7556	EITS SECURITY ASSESSMENT				845	1,334		346	754
TOTAL INFORMATION SERVICES				1,576	10,138	7,299	1,576	12,865	8,720
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,576)	(20,143)	(43,581)	(3,152)	(42,965)	(67,013)
TOTAL RESERVE				(1,576)	(20,143)	(43,581)	(3,152)	(42,965)	(67,013)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14,051)	(13,913)		(14,051)	(13,913)
TOTAL PURCHASING ASSESSMENT					(14,051)	(13,913)		(14,051)	(13,913)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				17,212	40,597		17,212	17,768
TOTAL STATE COST ALLOCATION					17,212	40,597		17,212	17,768
TOTAL M100							(1,576)	(20,143)	(43,581)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(518,085)		
00-3301	LODGING TAX			1,346,269			1,869,956		
00-3700	REGISTRATION FEES			1,517			1,517		
00-4203	PRIOR YEAR REFUNDS			(44)			(44)		
TOTAL REVENUE				1,347,742			1,353,344		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			33,620			33,620		
01-5660	FURLOUGH LEAVE			(33,620)			(33,620)		
01-5930	LONGEVITY PAY			5,200			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,980)			(6,980)		
TOTAL PERSONNEL				(1,780)			(980)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,341			2,341		
TOTAL IN-STATE TRAVEL				2,341			2,341		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,902)			(1,902)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-705B	B&G - PROP. & CONT. INSURANCE			1,892			1,892		
04-7292	EITS VOICE MAIL			75			75		
04-7295	EITS STATE PHONE LINE			76			76		
04-7301	MEMBERSHIP DUES			6,000			6,000		
04-7370	PUBLICATIONS AND PERIODICALS			59			59		
04-7380	EMPLOYEE MOVING COSTS			(5,739)			(5,739)		
04-7430	PROFESSIONAL SERVICES			4,391			4,391		
04-7440	INTERVIEW COSTS			(2,095)			(2,095)		
04-7980	OPERATING LEASE PAYMENTS			(526)			(526)		
TOTAL OPERATING EXPENSES				2,241			2,241		
21	**TRANSFER TO NEVADA FILM OFFICE**								
21-9053	TRANS TO MOTION PICTURE DIVISION			27,300			28,704		
TOTAL TRANSFER TO NEVADA FILM OFFICE				27,300			28,704		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(253)			(253)		
26-7220	OTHER EDP COSTS (NON-EITS)			3,968			3,968		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			(974)			(974)		
26-7533	EITS EMAIL SERVICE			(762)			(762)		
26-7538	EITS SERVER HOSTING - FULL			(1,314)			(1,314)		
26-7545	EITS VPN SECURE LINK			387			387		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(2,198)			(2,198)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(256)			(256)		
26-8370	COMPUTER HARDWARE >$5,000			(15,054)			(15,054)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(23,255)			(23,255)		
TOTAL INFORMATION SERVICES				(39,711)			(39,711)		
31	**MARKETING & ADVERTISING**								
31-7060	CONTRACTS			1,038,478			1,049,228		
31-7370	PUBLICATIONS AND PERIODICALS			(49,295)			(49,295)		
31-8271	SPECIAL EQUIPMENT <$5,000 - A			(7,208)			(7,208)		
31-8370	COMPUTER HARDWARE >$5,000			(6,360)			(6,360)		
31-8371	COMPUTER HARDWARE <$5,000 - A			(5,177)			(5,177)		
TOTAL MARKETING & ADVERTISING				970,438			981,188		
42	**WASHINGTON OFFICE**								
42-9127	TRANS TO GOV'S WASHINGTON OFFICE			2,536			5,072		
TOTAL WASHINGTON OFFICE				2,536			5,072		
43	**INTERNATIONAL TRADE/TOURISM**								
43-7060	CONTRACTS			194,193			194,193		
TOTAL INTERNATIONAL TRADE/TOURISM				194,193			194,193		
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM			28,545			32,916		
TOTAL LOST CITY MUSEUM				28,545			32,916		
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY			51,368			55,777		
TOTAL NEVADA HISTORICAL SOCIETY				51,368			55,777		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM			181,541			190,000		
TOTAL NV STATE MUSEUM - CC				181,541			190,000		
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM			119,891			129,767		
TOTAL NV STATE MUSEUM - LV				119,891			129,767		
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM			70,988			78,609		
TOTAL STATE RAILROAD MUSEUMS				70,988			78,609		
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS			203,144			206,961		
TOTAL TRANSFER TO ARTS COUNCIL				203,144			206,961		
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS			4,830			5,336		
TOTAL TRANSFER TO INDIAN COMMISSION				4,830			5,336		
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM			38,544			41,375		
TOTAL TRANSFER TO DIVISION OF MUSEUMS				38,544			41,375		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			9,418			9,577		
TOTAL DHRM COST ALLOCATION				9,418			9,577		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(518,085)			(570,022)		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(518,085)			(570,022)		
TOTAL M150				1,347,742			1,353,344		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,186)	(5,236)
TOTAL REVENUE								(4,186)	(5,236)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,702)	(3,702)		(3,749)	(3,749)
01-5200	WORKERS COMPENSATION				10,238	10,238		11,863	11,863
01-5300	RETIREMENT				19,552	19,552		19,681	19,681
01-5400	PERSONNEL ASSESSMENT				(80)	(80)		(137)	(137)
01-5500	GROUP INSURANCE				(16,850)	(14,175)		27,275	(12,075)
01-5700	PAYROLL ASSESSMENT				160	160		161	161
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,871)	(4,496)		1,372	(103)
01-5800	UNEMPLOYMENT COMPENSATION				(2,205)	(2,205)		(4,267)	(4,267)
01-5840	MEDICARE				(56)	(56)		(57)	(57)
TOTAL PERSONNEL					4,186	5,236		52,142	11,317
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,186)	(5,236)		(56,328)	(16,553)
TOTAL RESERVE					(4,186)	(5,236)		(56,328)	(16,553)
TOTAL M300								(4,186)	(5,236)
E125 SUSTAINABLE AND GROWING ECONOMY									

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,302,939)	(702,939)	(697,899)
TOTAL REVENUE							(1,302,939)	(702,939)	(697,899)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,040	5,040		5,040	5,040	
TOTAL OUT-OF-STATE TRAVEL				5,040	5,040		5,040	5,040	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			12,880	12,880	12,880	12,880	12,880	12,880
TOTAL IN-STATE TRAVEL				12,880	12,880	12,880	12,880	12,880	12,880
31	**MARKETING & ADVERTISING**								
31-7127	ADVERTISING & PUBLIC REL - G			800,000	450,000	450,000	800,000	450,000	450,000
TOTAL MARKETING & ADVERTISING				800,000	450,000	450,000	800,000	450,000	450,000
40	**RURAL MATCHING GRANTS**								
40-8780	AID TO NON-PROFIT ORGS			135,019	135,019	135,019	135,019	135,019	135,019
TOTAL RURAL MATCHING GRANTS				135,019	135,019	135,019	135,019	135,019	135,019
50	**TOURISM GRANTS**								
50-9126	TRANSFER TO TOURISM			350,000	100,000	100,000	350,000	100,000	100,000
TOTAL TOURISM GRANTS				350,000	100,000	100,000	350,000	100,000	100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,302,939)	(702,939)	(697,899)	(2,605,878)	(1,405,878)	(1,395,798)
TOTAL RESERVE				(1,302,939)	(702,939)	(697,899)	(2,605,878)	(1,405,878)	(1,395,798)
TOTAL E125							(1,302,939)	(702,939)	(697,899)

E150 SUSTAINABLE AND GROWING ECONOMY

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(75,000)
TOTAL REVENUE									(75,000)
EXPENDITURES									
31	**MARKETING & ADVERTISING**								
31-7127	ADVERTISING & PUBLIC REL - G				(125,000)	(125,000)		(125,000)	(125,000)
TOTAL MARKETING & ADVERTISING					(125,000)	(125,000)		(125,000)	(125,000)
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				125,000	200,000		125,000	200,000
TOTAL TRANSFER TO ARTS COUNCIL					125,000	200,000		125,000	200,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(75,000)			(150,000)
TOTAL RESERVE						(75,000)			(150,000)
TOTAL E150									(75,000)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(14,078)
TOTAL REVENUE									(14,078)
EXPENDITURES									
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS					14,078			15,049
TOTAL TRANSFER TO INDIAN COMMISSION						14,078			15,049
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(14,078)			(29,127)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE						(14,078)			(29,127)
TOTAL E230									(14,078)
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(372,530)	(386,610)	(392,780)
TOTAL REVENUE							(372,530)	(386,610)	(392,780)
EXPENDITURES									
21	**TRANSFER TO NEVADA FILM OFFICE**								
21-9053	TRANS TO MOTION PICTURE DIVISION			(4,677)			(8,784)		
TOTAL TRANSFER TO NEVADA FILM OFFICE				(4,677)			(8,784)		
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM			35,939	31,748	32,106	24,630	21,790	16,964
TOTAL LOST CITY MUSEUM				35,939	31,748	32,106	24,630	21,790	16,964
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY			41,245	40,148	40,370	33,045	34,324	29,085
TOTAL NEVADA HISTORICAL SOCIETY				41,245	40,148	40,370	33,045	34,324	29,085
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM			100,928	164,030	164,841	90,960	163,573	145,605
TOTAL NV STATE MUSEUM - CC				100,928	164,030	164,841	90,960	163,573	145,605
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM			125,568	91,744	93,886	112,624	87,250	74,511
TOTAL NV STATE MUSEUM - LV				125,568	91,744	93,886	112,624	87,250	74,511
64	**STATE RAILROAD MUSEUMS**								

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
64-9030	TRANS TO MUSEUM			94,337	78,710	79,515	78,133	77,785	67,019
TOTAL STATE RAILROAD MUSEUMS				94,337	78,710	79,515	78,133	77,785	67,019
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS			(20,017)	(16,414)	(16,214)	(21,817)	(14,592)	(22,966)
TOTAL TRANSFER TO ARTS COUNCIL				(20,017)	(16,414)	(16,214)	(21,817)	(14,592)	(22,966)
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS			(2)	365	1,065	(720)	(275)	(1,704)
TOTAL TRANSFER TO INDIAN COMMISSION				(2)	365	1,065	(720)	(275)	(1,704)
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM			(791)	(3,721)	(2,789)	(5,769)	(5,415)	(7,145)
TOTAL TRANSFER TO DIVISION OF MUSEUMS				(791)	(3,721)	(2,789)	(5,769)	(5,415)	(7,145)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(372,530)	(386,610)	(392,780)	(674,832)	(751,050)	(694,149)
TOTAL RESERVE				(372,530)	(386,610)	(392,780)	(674,832)	(751,050)	(694,149)
TOTAL E249							(372,530)	(386,610)	(392,780)
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,838)	(46,596)	(46,720)
TOTAL REVENUE							(48,838)	(46,596)	(46,720)
TOTAL SALARIES NEW POSITIONS				29,806	30,167	30,167	39,895	41,624	41,624
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				29,806	30,167	30,167	39,895	41,624	41,624
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			29,806	30,167	30,167	39,895	41,624	41,624
01-5200	WORKERS COMPENSATION			462	733	733	558	1,061	1,061
01-5300	RETIREMENT			3,651	3,997	3,997	4,887	5,515	5,515
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			88	48	48	118	64	64
01-5400	PERSONNEL ASSESSMENT			197	190	190	263	254	254
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			45	48	48	60	67	67
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			805	763	733	1,077	1,161	1,124
01-5800	UNEMPLOYMENT COMPENSATION			113	61	61	152	50	50
01-5840	MEDICARE			432	437	437	579	603	603
TOTAL PERSONNEL				42,219	42,559	42,609	56,416	60,317	58,706
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				5,025	2,284	2,352	255	215	351
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,594	1,753	1,759	190	234	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,838)	(46,596)	(46,720)	(105,699)	(107,362)	(106,027)
TOTAL RESERVE				(48,838)	(46,596)	(46,720)	(105,699)	(107,362)	(106,027)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E250							(48,838)	(46,596)	(46,720)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						88,801	69,346	69,291
TOTAL REVENUE							88,801	69,346	69,291
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(78,505)	(59,437)	(59,437)	(78,927)	(59,755)	(59,755)
01-5200	WORKERS COMPENSATION			(425)	(567)	(567)	(51)	(68)	(68)
01-5300	RETIREMENT			(11,772)	(9,763)	(9,763)	(11,846)	(9,829)	(9,829)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,640	3,076	3,076	5,674	3,094	3,094
01-5400	PERSONNEL ASSESSMENT			(80)	(56)	(56)	(84)	(55)	(55)
01-5700	PAYROLL ASSESSMENT			(116)	(98)	(98)	(117)	(100)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,118)	(1,497)	(1,442)	(2,127)	(1,663)	(1,615)
01-5800	UNEMPLOYMENT COMPENSATION			(295)	(146)	(146)	(295)	(65)	(65)
01-5840	MEDICARE			(1,130)	(858)	(858)	(1,136)	(863)	(863)
TOTAL PERSONNEL				(88,801)	(69,346)	(69,291)	(88,909)	(69,304)	(69,256)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			88,801	69,346	69,291	177,710	138,650	138,547
TOTAL RESERVE				88,801	69,346	69,291	177,710	138,650	138,547
TOTAL E670							88,801	69,346	69,291
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,039	8,210	8,202
TOTAL REVENUE							8,039	8,210	8,202
TOTAL SALARIES FILLED POSITIONS				(4,734)	(4,775)	(4,775)	(10,240)	(5,551)	(5,551)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,733)	(1,698)	(1,698)	(4,640)	(2,779)	(2,779)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,467)	(6,473)	(6,473)	(14,880)	(8,330)	(8,330)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,467)	(6,473)	(6,473)	(14,880)	(8,330)	(8,330)
01-5200	WORKERS COMPENSATION			(54)	(105)	(105)	(107)	(66)	(66)
01-5300	RETIREMENT			(1,150)	(1,290)	(1,290)	(2,650)	(1,747)	(1,747)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(28)	(15)	(15)	(62)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(42)	(42)	(42)	(97)	(50)	(50)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(10)	(10)	(22)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(173)	(166)	(158)	(402)	(232)	(224)
01-5800	UNEMPLOYMENT COMPENSATION			(22)	(13)	(13)	(56)	(11)	(11)
01-5840	MEDICARE			(93)	(96)	(96)	(215)	(120)	(120)
TOTAL PERSONNEL				(8,039)	(8,210)	(8,202)	(18,491)	(10,585)	(10,577)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,039	8,210	8,202	26,530	18,795	18,779
TOTAL RESERVE				8,039	8,210	8,202	26,530	18,795	18,779
TOTAL E671							8,039	8,210	8,202
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,200	5,200	5,200
TOTAL REVENUE							5,200	5,200	5,200
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,200)	(5,200)	(5,200)	(6,000)	(6,000)	(6,000)
TOTAL PERSONNEL				(5,200)	(5,200)	(5,200)	(6,000)	(6,000)	(6,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,200	5,200	5,200	11,200	11,200	11,200
TOTAL RESERVE				5,200	5,200	5,200	11,200	11,200	11,200
TOTAL E672							5,200	5,200	5,200
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,126)	(34,733)	(34,145)
TOTAL REVENUE							(29,126)	(34,733)	(34,145)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			252	588		252	588	
26-8370	COMPUTER HARDWARE >$5,000			14,419	15,879	15,879			
26-8371	COMPUTER HARDWARE <$5,000 - A			14,455	15,075	15,075	11,738	12,306	12,306
TOTAL INFORMATION SERVICES				29,126	31,542	30,954	11,990	12,894	12,306
31	**MARKETING & ADVERTISING**								
31-7771	COMPUTER SOFTWARE <$5,000 - A				3,191	3,191		3,191	3,191
TOTAL MARKETING & ADVERTISING					3,191	3,191		3,191	3,191
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,126)	(34,733)	(34,145)	(41,116)	(50,818)	(49,642)
TOTAL RESERVE				(29,126)	(34,733)	(34,145)	(41,116)	(50,818)	(49,642)
TOTAL E710							(29,126)	(34,733)	(34,145)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,256)	(2,203)	(2,109)
TOTAL REVENUE							(2,256)	(2,203)	(2,109)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,256	2,203	2,109	2,263	2,271	1,389
TOTAL DHRM COST ALLOCATION				2,256	2,203	2,109	2,263	2,271	1,389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,256)	(2,203)	(2,109)	(4,519)	(4,474)	(3,498)
TOTAL RESERVE				(2,256)	(2,203)	(2,109)	(4,519)	(4,474)	(3,498)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804							(2,256)	(2,203)	(2,109)
E900 TRANSFER FROM TOURISM TO DIV HUMAN RESOURCE MGMT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						57,795	58,221	58,431
TOTAL REVENUE							57,795	58,221	58,431
TOTAL SALARIES VACANT POSITIONS				(37,134)	(37,251)	(37,251)	(37,134)	(38,614)	(38,614)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(37,134)	(37,251)	(37,251)	(37,134)	(38,614)	(38,614)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(37,134)	(37,251)	(37,251)	(37,134)	(38,614)	(38,614)
01-5200	WORKERS COMPENSATION			(522)	(768)	(768)	(558)	(1,061)	(1,061)
01-5300	RETIREMENT			(8,819)	(9,592)	(9,592)	(8,819)	(9,943)	(9,943)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(214)	(114)	(114)	(214)	(119)	(119)
01-5400	PERSONNEL ASSESSMENT			(245)	(235)	(235)	(245)	(236)	(236)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(56)	(60)	(60)	(56)	(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,003)	(942)	(905)	(1,003)	(1,077)	(1,043)
01-5800	UNEMPLOYMENT COMPENSATION			(141)	(92)	(92)	(141)	(46)	(46)
01-5840	MEDICARE			(538)	(540)	(540)	(538)	(560)	(560)
TOTAL PERSONNEL				(57,499)	(57,747)	(57,817)	(57,535)	(61,636)	(60,028)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL				(28)	(51)		(27)	(65)
04-7295	EITS STATE PHONE LINE				(66)	(134)		(65)	(163)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(132)	(217)	(308)	(132)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				(51)	(75)		(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(257)	(306)	(164)	(213)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			57,795	58,221	58,431	115,626	120,285	119,060
TOTAL RESERVE				57,795	58,221	58,431	115,626	120,285	119,060
TOTAL E900							57,795	58,221	58,431

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,740,341)	4,777,596	3,951,876	3,333,337	3,333,337	5,425,768	3,856,741	3,785,148
00	OTHER FUND	17,327,175	17,606,601	17,327,175	18,157,792	18,085,317	17,327,175	18,665,623	18,633,651
TOTAL REVENUE		15,586,834	22,384,197	21,279,051	21,491,129	21,418,654	22,752,943	22,522,364	22,418,799
TOTAL SALARIES FILLED POSITIONS				1,420,018	1,434,187	1,434,187	1,425,524	1,439,738	1,439,738
TOTAL FILLED FTE		23.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				136,973	134,922	134,922	139,880	137,711	137,711
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,556,991	1,569,109	1,569,109	1,565,404	1,577,449	1,577,449
TOTAL FTE		26.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	1,936,548	2,135,955	2,203,382	2,200,877	2,200,877	2,214,417	2,212,686	2,212,686
02	OUT-OF-STATE TRAVEL	49,796	57,285	49,796	49,796	49,796	49,796	49,796	49,796
03	IN-STATE TRAVEL	31,886	27,656	31,886	32,855	32,855	31,886	32,855	32,855
04	OPERATING EXPENSES	311,909	294,485	311,777	303,673	303,673	311,777	303,673	303,673
14	OUTSIDE POSTAGE	384,408	403,962	384,408	384,408	384,408	384,408	384,408	384,408
21	TRANSFER TO NEVADA FILM OFFICE	638,187	685,429	638,187	660,007	660,007	638,187	657,304	657,304
26	INFORMATION SERVICES	73,759	56,681	73,506	33,795	33,795	73,506	33,795	33,795
30	TRAINING	6,485	8,897	6,485	6,485	6,485	6,485	6,485	6,485
31	MARKETING & ADVERTISING	7,784,021	9,591,810	7,784,021	8,755,522	8,755,522	7,784,021	8,760,872	8,760,872
35	TRANSFER TO STATE PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
40	RURAL MATCHING GRANTS	1,264,981	1,371,432	1,264,981	1,264,981	1,264,981	1,264,981	1,264,981	1,264,981
42	WASHINGTON OFFICE	101,439	101,439	101,439	103,975	103,975	101,439	106,511	106,511
43	INTERNATIONAL TRADE/TOURISM	504,175	697,352	504,175	698,368	698,368	504,175	698,368	698,368
50	TOURISM GRANTS		200,000						
60	LOST CITY MUSEUM	118,732	159,531	118,732	145,097	145,097	118,732	155,415	155,415
61	NEVADA HISTORICAL SOCIETY	154,168	207,859	154,168	204,747	204,747	154,168	215,042	215,042
62	NV STATE MUSEUM - CC	391,284	648,483	391,284	507,575	507,575	391,284	531,417	531,417
63	NV STATE MUSEUM - LV	452,191	618,271	452,191	564,351	564,351	452,191	591,017	591,017
64	STATE RAILROAD MUSEUMS	303,086	410,423	303,086	370,415	370,415	303,086	390,233	390,233
65	TRANSFER TO ARTS COUNCIL	351,331	584,435	351,331	558,946	558,946	351,331	557,348	557,348
66	TRANSFER TO INDIAN COMMISSION	42,311	55,777	42,311	48,299	48,299	42,311	49,458	49,458

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
67	TRANSFER TO DIVISION OF MUSEUMS	137,154	184,613	137,154	182,053	182,053	137,154	185,829	185,829
82	DHRM COST ALLOCATION				9,180	8,298		9,335	8,648
86	RESERVE		3,333,337	5,425,768	3,856,741	3,785,148	6,888,625	4,776,553	4,673,675
87	PURCHASING ASSESSMENT	18,545	18,647	18,545	18,545	18,545	18,545	18,545	18,545
88	STATE COST ALLOCATION	21,307	21,307	21,307	21,307	21,307	21,307	21,307	21,307
TOTAL EXPENDITURES		15,586,834	22,384,197	21,279,051	21,491,129	21,418,654	22,752,943	22,522,364	22,418,799
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(519,661)	(24,329)	(48,817)
00	OTHER FUND			1,347,742			1,871,429		
TOTAL REVENUE				1,347,742			1,351,768	(24,329)	(48,817)
EXPENDITURES									
01	PERSONNEL			(1,780)	4,186	5,236	(980)	52,142	11,317
03	IN-STATE TRAVEL			2,341			2,341		
04	OPERATING EXPENSES			2,241	6,844	9,598	2,241	6,796	10,857
21	TRANSFER TO NEVADA FILM OFFICE			27,300			28,704		
26	INFORMATION SERVICES			(38,135)	10,138	7,299	(38,135)	12,865	8,720
31	MARKETING & ADVERTISING			970,438			981,188		
42	WASHINGTON OFFICE			2,536			5,072		
43	INTERNATIONAL TRADE/TOURISM			194,193			194,193		
60	LOST CITY MUSEUM			28,545			32,916		
61	NEVADA HISTORICAL SOCIETY			51,368			55,777		
62	NV STATE MUSEUM - CC			181,541			190,000		
63	NV STATE MUSEUM - LV			119,891			129,767		
64	STATE RAILROAD MUSEUMS			70,988			78,609		
65	TRANSFER TO ARTS COUNCIL			203,144			206,961		
66	TRANSFER TO INDIAN COMMISSION			4,830			5,336		
67	TRANSFER TO DIVISION OF MUSEUMS			38,544			41,375		
82	DHRM COST ALLOCATION			9,418			9,577		
86	RESERVE			(519,661)	(24,329)	(48,817)	(573,174)	(99,293)	(83,566)
87	PURCHASING ASSESSMENT				(14,051)	(13,913)		(14,051)	(13,913)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION				17,212	40,597		17,212	17,768
TOTAL EXPENDITURES				1,347,742			1,351,768	(24,329)	(48,817)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,595,854)	(1,032,104)	(1,121,607)
TOTAL REVENUE							(1,595,854)	(1,032,104)	(1,121,607)
TOTAL SALARIES FILLED POSITIONS				(4,734)	(4,775)	(4,775)	(10,240)	(5,551)	(5,551)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				29,806	30,167	30,167	39,895	41,624	41,624
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(38,867)	(38,949)	(38,949)	(41,774)	(41,393)	(41,393)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(13,795)	(13,557)	(13,557)	(12,119)	(5,320)	(5,320)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(117,320)	(97,944)	(97,901)	(114,519)	(87,208)	(87,155)
02	OUT-OF-STATE TRAVEL			5,040	5,040		5,040	5,040	
03	IN-STATE TRAVEL			12,880	12,880	12,880	12,880	12,880	12,880
04	OPERATING EXPENSES			4,893	2,067	2,044	123		
21	TRANSFER TO NEVADA FILM OFFICE			(4,677)			(8,784)		
26	INFORMATION SERVICES			30,556	33,038	32,407	12,016	12,915	12,306
31	MARKETING & ADVERTISING			800,000	328,191	328,191	800,000	328,191	328,191
40	RURAL MATCHING GRANTS			135,019	135,019	135,019	135,019	135,019	135,019
50	TOURISM GRANTS			350,000	100,000	100,000	350,000	100,000	100,000
60	LOST CITY MUSEUM			35,939	31,748	32,106	24,630	21,790	16,964
61	NEVADA HISTORICAL SOCIETY			41,245	40,148	40,370	33,045	34,324	29,085
62	NV STATE MUSEUM - CC			100,928	164,030	164,841	90,960	163,573	145,605
63	NV STATE MUSEUM - LV			125,568	91,744	93,886	112,624	87,250	74,511
64	STATE RAILROAD MUSEUMS			94,337	78,710	79,515	78,133	77,785	67,019
65	TRANSFER TO ARTS COUNCIL			(20,017)	108,586	183,786	(21,817)	110,408	177,034

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66	TRANSFER TO INDIAN COMMISSION			(2)	365	15,143	(720)	(275)	13,345
67	TRANSFER TO DIVISION OF MUSEUMS			(791)	(3,721)	(2,789)	(5,769)	(5,415)	(7,145)
82	DHRM COST ALLOCATION			2,256	2,203	2,109	2,263	2,271	1,389
86	RESERVE			(1,595,854)	(1,032,104)	(1,121,607)	(3,100,978)	(2,030,652)	(2,140,655)
TOTAL EXPENDITURES							(1,595,854)	(1,032,104)	(1,121,607)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,740,341)	4,777,596	3,951,876	3,333,337	3,333,337	3,310,253	2,800,308	2,614,724
00	OTHER FUND	17,327,175	17,606,601	18,674,917	18,157,792	18,085,317	19,198,604	18,665,623	18,633,651
TOTAL BUDGET REVENUE		15,586,834	22,384,197	22,626,793	21,491,129	21,418,654	22,508,857	21,465,931	21,248,375
TOTAL POSITIONS				1,543,196	1,555,552	1,555,552	1,553,285	1,572,129	1,572,129
TOTAL FTE		26.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,936,548	2,135,955	2,084,282	2,107,119	2,108,212	2,098,918	2,177,620	2,136,848
02	OUT-OF-STATE TRAVEL	49,796	57,285	54,836	54,836	49,796	54,836	54,836	49,796
03	IN-STATE TRAVEL	31,886	27,656	47,107	45,735	45,735	47,107	45,735	45,735
04	OPERATING EXPENSES	311,909	294,485	318,911	312,584	315,315	314,141	310,469	314,530
14	OUTSIDE POSTAGE	384,408	403,962	384,408	384,408	384,408	384,408	384,408	384,408
21	TRANSFER TO NEVADA FILM OFFICE	638,187	685,429	660,810	660,007	660,007	658,107	657,304	657,304
26	INFORMATION SERVICES	73,759	56,681	65,927	76,971	73,501	47,387	59,575	54,821
30	TRAINING	6,485	8,897	6,485	6,485	6,485	6,485	6,485	6,485
31	MARKETING & ADVERTISING	7,784,021	9,591,810	9,554,459	9,083,713	9,083,713	9,565,209	9,089,063	9,089,063
35	TRANSFER TO STATE PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
40	RURAL MATCHING GRANTS	1,264,981	1,371,432	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
42	WASHINGTON OFFICE	101,439	101,439	103,975	103,975	103,975	106,511	106,511	106,511
43	INTERNATIONAL TRADE/TOURISM	504,175	697,352	698,368	698,368	698,368	698,368	698,368	698,368
50	TOURISM GRANTS		200,000	350,000	100,000	100,000	350,000	100,000	100,000
60	LOST CITY MUSEUM	118,732	159,531	183,216	176,845	177,203	176,278	177,205	172,379
61	NEVADA HISTORICAL SOCIETY	154,168	207,859	246,781	244,895	245,117	242,990	249,366	244,127
62	NV STATE MUSEUM - CC	391,284	648,483	673,753	671,605	672,416	672,244	694,990	677,022
63	NV STATE MUSEUM - LV	452,191	618,271	697,650	656,095	658,237	694,582	678,267	665,528

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
64	STATE RAILROAD MUSEUMS	303,086	410,423	468,411	449,125	449,930	459,828	468,018	457,252
65	TRANSFER TO ARTS COUNCIL	351,331	584,435	534,458	667,532	742,732	536,475	667,756	734,382
66	TRANSFER TO INDIAN COMMISSION	42,311	55,777	47,139	48,664	63,442	46,927	49,183	62,803
67	TRANSFER TO DIVISION OF MUSEUMS	137,154	184,613	174,907	178,332	179,264	172,760	180,414	178,684
82	DHRM COST ALLOCATION			11,674	11,383	10,407	11,840	11,606	10,037
86	RESERVE		3,333,337	3,310,253	2,800,308	2,614,724	3,214,473	2,646,608	2,449,454
87	PURCHASING ASSESSMENT	18,545	18,647	18,545	4,494	4,632	18,545	4,494	4,632
88	STATE COST ALLOCATION	21,307	21,307	21,307	38,519	61,904	21,307	38,519	39,075
TOTAL BUDGET EXPENDITURES		15,586,834	22,384,197	22,626,793	21,491,129	21,418,654	22,508,857	21,465,931	21,248,375

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,344	15,598	26,441	26,441	26,441	33,695	33,695	
00-2512	BALANCE FORWARD TO NEW YEAR	(15,598)							
00-4251	GIFTS AND DONATIONS	7,254	8,944	7,254	7,254	7,254	7,254	7,254	7,254
00-4326	TREASURER'S INTEREST DISTRIB		1,899						
00-4663	TRANS FROM COMMISSION ON TOUR		100,000						
TOTAL REVENUE			126,441	33,695	33,695	33,695	40,949	40,949	7,254
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS		100,000			33,695			7,254
TOTAL TOURISM GRANTS			100,000			33,695			7,254
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		26,441	33,695	33,695		40,949	40,949	
TOTAL RESERVE			26,441	33,695	33,695		40,949	40,949	
TOTAL B000			126,441	33,695	33,695	33,695	40,949	40,949	7,254
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			350,000	100,000	100,000	350,000	100,000	100,000
TOTAL REVENUE				350,000	100,000	100,000	350,000	100,000	100,000
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS			350,000	100,000	100,000	350,000	100,000	100,000
TOTAL TOURISM GRANTS				350,000	100,000	100,000	350,000	100,000	100,000
TOTAL E125				350,000	100,000	100,000	350,000	100,000	100,000

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,254)	15,598	26,441	26,441	26,441	33,695	33,695	
00	INTERAGENCY TRANSFER		100,000						
00	OTHER FUND	7,254	10,843	7,254	7,254	7,254	7,254	7,254	7,254
TOTAL REVENUE			126,441	33,695	33,695	33,695	40,949	40,949	7,254
EXPENDITURES									
50	TOURISM GRANTS		100,000			33,695			7,254
86	RESERVE		26,441	33,695	33,695		40,949	40,949	
TOTAL EXPENDITURES			126,441	33,695	33,695	33,695	40,949	40,949	7,254
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			350,000	100,000	100,000	350,000	100,000	100,000
TOTAL REVENUE				350,000	100,000	100,000	350,000	100,000	100,000
EXPENDITURES									
50	TOURISM GRANTS			350,000	100,000	100,000	350,000	100,000	100,000
TOTAL EXPENDITURES				350,000	100,000	100,000	350,000	100,000	100,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,254)	15,598	26,441	26,441	26,441	33,695	33,695	
00	INTERAGENCY TRANSFER		100,000	350,000	100,000	100,000	350,000	100,000	100,000
00	OTHER FUND	7,254	10,843	7,254	7,254	7,254	7,254	7,254	7,254
TOTAL BUDGET REVENUE			126,441	383,695	133,695	133,695	390,949	140,949	107,254
BUDGET EXPENDITURE SUMMARY									
50	TOURISM GRANTS		100,000	350,000	100,000	133,695	350,000	100,000	107,254
86	RESERVE		26,441	33,695	33,695		40,949	40,949	
TOTAL BUDGET EXPENDITURES			126,441	383,695	133,695	133,695	390,949	140,949	107,254

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	108,055	173,849	247,705	247,705	247,705	178,608	133,515	154,389
00-2512	BALANCE FORWARD TO NEW YEAR	(173,849)							
00-4002	CONSIGNMENT SALES	21,849	10,657	21,849	21,849	21,849	21,849	21,849	21,849
00-4006	CALENDAR SALES	50,282	49,908	50,282	50,282	50,282	50,282	50,282	50,282
00-4024	SINGLE ISSUE SALES	193,166	193,166	193,166	193,166	193,166	193,166	193,166	193,166
00-4026	AGENT SALES	652	485	652	652	652	652	652	652
00-4027	PUBLICATION SALES	119,972	100,000	119,972	59,975	59,975	119,972	59,975	59,975
00-4029	HANDBOOK SALES	573,777	716,228	573,777	585,000	585,000	573,777	585,000	585,000
00-4254	MISCELLANEOUS REVENUE	8,506	4,593	8,506	8,506	8,506	8,506	8,506	8,506
00-4517	SUBSCRIPTIONS	139,182	192,697	139,182	139,182	139,182	139,182	139,182	139,182
TOTAL REVENUE		1,041,592	1,441,583	1,355,091	1,306,317	1,306,317	1,285,994	1,192,127	1,213,001
TOTAL SALARIES FILLED POSITIONS				454,195	458,672	458,672	455,663	460,158	460,158
TOTAL FILLED FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
TOTAL SALARIES ALL POSITIONS				454,195	458,672	458,672	455,663	460,158	460,158
TOTAL FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	377,168	466,096	477,095	477,095	477,095	478,638	478,638	478,638
01-5120	FURLOUGH ADJUSTMENT	(8,882)		(8,882)			(8,882)		
01-5200	WORKERS COMPENSATION	5,664	4,408	4,442	4,442	4,442	4,466	4,466	4,466
01-5300	RETIREMENT	51,666	57,097	72,045	72,045	72,045	72,234	72,234	72,234
01-5400	PERSONNEL ASSESSMENT	209	213	228	228	228	238	238	238
01-5500	GROUP INSURANCE	61,902	70,616	70,616	70,616	70,616	70,616	70,616	70,616
01-5660	FURLOUGH LEAVE	8,882		8,882			8,882		
01-5700	PAYROLL ASSESSMENT	746	700	717	717	717	719	719	719
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,923	12,585	12,883	12,883	12,883	12,925	12,925	12,925
01-5800	UNEMPLOYMENT COMPENSATION	1,193	1,771	1,817	1,817	1,817	1,823	1,823	1,823
01-5840	MEDICARE	4,535	5,871	6,080	6,080	6,080	6,103	6,103	6,103
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,600)						

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		2,600		2,869	2,869		3,082	3,082
TOTAL PERSONNEL		511,006	619,357	645,923	648,792	648,792	647,762	650,844	650,844
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,846						
02-6130	PUBLIC TRANS OUT-OF-STATE		90						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		84						
02-6150	COMM AIR TRANS OUT-OF-STATE		800						
TOTAL OUT-OF-STATE TRAVEL			2,820						
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	22		22	22	22	22	22	22
03-6200	PER DIEM IN-STATE	2,724	2,400	2,724	2,724	2,724	2,724	2,724	2,724
03-6210	MP DAILY RENTAL IN-STATE	1,186	984	1,186	1,186	1,186	1,186	1,186	1,186
03-6215	NON-MP VEHICLE RENTAL IN-STATE	196	766	196	196	196	196	196	196
03-6220	AUTO MISC - IN-STATE		281						
03-6240	PERSONAL VEHICLE IN-STATE	668	1,234	668	668	668	668	668	668
03-6250	COMM AIR TRANS IN-STATE	892	1,376	892	892	892	892	892	892
TOTAL IN-STATE TRAVEL		5,688	7,041	5,688	5,688	5,688	5,688	5,688	5,688
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	934	2,453	934	934	934	934	934	934
04-7030	FREIGHT CHARGES	17,055	27,094	17,055	17,055	17,055	17,055	17,055	17,055
04-7031	FREIGHT CHARGES - A	31		31	31	31	31	31	31
04-7032	FREIGHT CHARGES - B	6,775		6,775	6,775	6,775	6,775	6,775	6,775
04-7033	FREIGHT CHARGES - C	15,151		15,151	15,151	15,151	15,151	15,151	15,151
04-7050	EMPLOYEE BOND INSURANCE	21	21	22	22	22	22	22	22
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	215		215			215		
04-7054	AG TORT CLAIM ASSESSMENT	998	998	998	998	998	998	998	998
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		213		213	213		213	213
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	756	1,055	756	756	756	756	756	756
04-7080	LEGAL AND COURT		264						

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	21,049	21,049	21,049	21,049	21,049	21,049	21,049	21,049
04-7111	NON-STATE OWNED STORAGE RENT	880	864	880	878	878	880	878	878
04-7120	ADVERTISING & PUBLIC RELATIONS	25,144	21,600	25,144	25,144	25,144	25,144	25,144	25,144
04-7240	HOST FUND		924						
04-7241	HOST FUND -A	17		17			17		
04-7280	OUTSIDE POSTAGE	25,193	27,210	25,193	25,193	25,193	25,193	25,193	25,193
04-7285	POSTAGE - STATE MAILROOM	11,674	6,578	11,674	11,674	11,674	11,674	11,674	11,674
04-7290	PHONE, FAX, COMMUNICATION LINE	386	2,340	386	386	386	386	386	386
04-7292	EITS VOICE MAIL	237		237	244	244	237	244	244
04-7295	EITS STATE PHONE LINE	759		759	748	748	759	748	748
04-7296	EITS LONG DISTANCE CHARGES	123	316	123	123	123	123	123	123
04-7301	MEMBERSHIP DUES	1,200	1,106	1,200	1,200	1,200	1,200	1,200	1,200
04-7302	REGISTRATION FEES	1,250	1,000	1,250	1,250	1,250	1,250	1,250	1,250
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	190		190	190	190	190	190	190
04-7330	SPECIAL REPORTS	13,405	8,935	13,405	13,405	13,405	13,405	13,405	13,405
04-7331	SPECIAL REPORTS-A	5,500	11,175	5,500	5,500	5,500	5,500	5,500	5,500
04-7430	PROFESSIONAL SERVICES	2,023		2,023			2,023		
04-7630	MISCELLANEOUS GOODS, MATERIALS		1,792						
04-7635	MISCELLANEOUS SERVICES	4,207		4,207	4,207	4,207	4,207	4,207	4,207
04-7980	OPERATING LEASE PAYMENTS	2,912	3,420	2,912	2,912	2,912	2,912	2,912	2,912
04-8842	REFUNDS	177	287	177	177	177	177	177	177
TOTAL OPERATING EXPENSES		158,262	140,696	158,263	156,217	156,217	158,263	156,217	156,217
11	**MAGAZINE PRINTING EXPENSE**								
11-7040	NON-STATE PRINTING SERVICES	1,677	328	1,677	1,677	1,677	1,677	1,677	1,677
11-7041	PRINTING AND COPYING - A	289,111	338,038	289,111	289,111	289,111	289,111	289,111	289,111
11-7043	PRINTING AND COPYING - B	4,349	5,270	4,349	4,349	4,349	4,349	4,349	4,349
11-7044	PRINTING AND COPYING - C	18,494	22,664	18,494	18,494	18,494	18,494	18,494	18,494
11-7045	STATE PRINTING CHARGES		97						
TOTAL MAGAZINE PRINTING EXPENSE		313,631	366,397	313,631	313,631	313,631	313,631	313,631	313,631
12	**AGENCY CONTRACTS**								
12-7060	CONTRACTS	33,766	40,190	33,766	31,790	11,190	33,766	31,790	11,190

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AGENCY CONTRACTS		33,766	40,190	33,766	31,790	11,190	33,766	31,790	11,190
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	16		16	16	16	16	16	16
26-7220	OTHER EDP COSTS (NON-EITS)	629		629	629	629	629	629	629
26-7292	EITS VOICE MAIL		275						
26-7295	EITS STATE PHONE LINE		841						
26-7533	EITS EMAIL SERVICE	328	151	328	151	151	328	151	151
26-7545	EITS VPN SECURE LINK				67	67		67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	890	898	898	898	898	898	898	898
26-7556	EITS SECURITY ASSESSMENT	408	373	373	373	373	373	373	373
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,078		5,078			5,078		
26-8371	COMPUTER HARDWARE <$5,000 - A	186	3,135	186			186		
TOTAL INFORMATION SERVICES		7,535	5,673	7,508	2,134	2,134	7,508	2,134	2,134
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				2,846	2,572		2,894	2,681
TOTAL DHRM COST ALLOCATION					2,846	2,572		2,894	2,681
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		247,705	178,608	133,515	154,389	107,672	17,225	58,912
TOTAL RESERVE			247,705	178,608	133,515	154,389	107,672	17,225	58,912
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527
TOTAL PURCHASING ASSESSMENT		3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177
TOTAL STATEWIDE COST ALLOCATION PLAN		8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,041,592	1,441,583	1,355,091	1,306,317	1,306,317	1,285,994	1,192,127	1,213,001
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							810	440
TOTAL REVENUE								810	440
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(65)	(65)		(65)	(65)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(38)	(38)		(38)	(38)
04-7100	STATE OWNED BLDG RENT-B&G				938	938		938	938
04-7292	EITS VOICE MAIL				(22)	167		(28)	277
04-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
TOTAL OPERATING EXPENSES					592	1,327		579	1,666
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				306	521		239	463
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				60	104		(59)	(90)
26-7556	EITS SECURITY ASSESSMENT				262	414		107	234
TOTAL INFORMATION SERVICES					632	1,019		292	587
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				810	440		1,973	66
TOTAL RESERVE					810	440		1,973	66
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(874)	(792)		(874)	(792)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(874)	(792)		(874)	(792)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(1,160)	(1,994)		(1,160)	(1,087)
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,160)	(1,994)		(1,160)	(1,087)
TOTAL M100								810	440
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,881)		
00-4027	PUBLICATION SALES			(59,997)			(59,997)		
00-4029	HANDBOOK SALES			11,223			11,223		
TOTAL REVENUE				(48,774)			(95,655)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,882			8,882		
01-5660	FURLOUGH LEAVE			(8,882)			(8,882)		
01-5930	LONGEVITY PAY			2,925			3,150		
TOTAL PERSONNEL				2,925			3,150		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(215)			(215)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			213			213		
04-7111	NON-STATE OWNED STORAGE RENT			1			1		
04-7292	EITS VOICE MAIL			7			7		
04-7295	EITS STATE PHONE LINE			(11)			(11)		
04-7330	SPECIAL REPORTS			1,320			1,320		
04-7430	PROFESSIONAL SERVICES			(2,023)			(2,023)		

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7545	EITS VPN SECURE LINK			67			67		
TOTAL OPERATING EXPENSES				(639)			(639)		
11	**MAGAZINE PRINTING EXPENSE**								
11-7045	STATE PRINTING CHARGES			108			108		
TOTAL MAGAZINE PRINTING EXPENSE				108			108		
12	**AGENCY CONTRACTS**								
12-7060	CONTRACTS			(1,766)			(1,766)		
TOTAL AGENCY CONTRACTS				(1,766)			(1,766)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(177)			(177)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,078)			(5,078)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(186)			(186)		
TOTAL INFORMATION SERVICES				(5,441)			(5,441)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,920			2,969		
TOTAL DHRM COST ALLOCATION				2,920			2,969		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,881)			(94,036)		
TOTAL RESERVE				(46,881)			(94,036)		
TOTAL M150				(48,774)			(95,655)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(832)	(1,212)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(832)	(1,212)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,047)	(1,047)		(1,047)	(1,047)
01-5200	WORKERS COMPENSATION				3,051	3,051		3,832	3,832
01-5300	RETIREMENT				5,684	5,684		5,700	5,700
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(18)	(18)
01-5500	GROUP INSURANCE				(5,392)	(4,536)		8,728	(3,864)
01-5700	PAYROLL ASSESSMENT				43	43		44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(839)	(1,315)		399	(29)
01-5800	UNEMPLOYMENT COMPENSATION				(650)	(650)		(1,250)	(1,250)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					832	1,212		16,380	3,360
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(832)	(1,212)		(17,212)	(4,572)
TOTAL RESERVE					(832)	(1,212)		(17,212)	(4,572)
TOTAL M300								(832)	(1,212)
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						59,902	59,902	
00-4029	HANDBOOK SALES			120,000	120,000		120,000	120,000	
TOTAL REVENUE				120,000	120,000		179,902	179,902	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7430	PROFESSIONAL SERVICES			7,150	7,150		7,150	7,150	
TOTAL OPERATING EXPENSES				7,150	7,150		7,150	7,150	

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7041	PRINTING AND COPYING - A			52,948	52,948		52,948	52,948	
TOTAL MAGAZINE PRINTING EXPENSE				52,948	52,948		52,948	52,948	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			59,902	59,902		119,804	119,804	
TOTAL RESERVE				59,902	59,902		119,804	119,804	
TOTAL E125				120,000	120,000		179,902	179,902	
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						66,388	66,388	219,182
00-4027	PUBLICATION SALES			66,388	66,388	249,500			
TOTAL REVENUE				66,388	66,388	249,500	66,388	66,388	219,182
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7041	PRINTING AND COPYING - A					30,318			
TOTAL MAGAZINE PRINTING EXPENSE						30,318			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			66,388	66,388	219,182	66,388	66,388	219,182
TOTAL RESERVE				66,388	66,388	219,182	66,388	66,388	219,182
TOTAL E126				66,388	66,388	249,500	66,388	66,388	219,182
E127 SUSTAINABLE AND GROWING ECONOMY									

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						38,238	38,238	41,213
00-4517	SUBSCRIPTIONS			59,850	59,850	59,825	59,850	59,850	59,825
TOTAL REVENUE				59,850	59,850	59,825	98,088	98,088	101,038
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7280	OUTSIDE POSTAGE			5,880	5,880	4,830	5,880	5,880	4,830
04-7430	PROFESSIONAL SERVICES			4,032	4,032	4,032	4,032	4,032	4,032
TOTAL OPERATING EXPENSES				9,912	9,912	8,862	9,912	9,912	8,862
11	**MAGAZINE PRINTING EXPENSE**								
11-7041	PRINTING AND COPYING - A			11,700	11,700	9,750	11,700	11,700	9,750
TOTAL MAGAZINE PRINTING EXPENSE				11,700	11,700	9,750	11,700	11,700	9,750
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			38,238	38,238	41,213	76,476	76,476	82,426
TOTAL RESERVE				38,238	38,238	41,213	76,476	76,476	82,426
TOTAL E127				59,850	59,850	59,825	98,088	98,088	101,038
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,820)	(2,820)	(2,820)
TOTAL REVENUE							(2,820)	(2,820)	(2,820)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,846	1,846	1,846	1,846	1,846	1,846
02-6120	AUTO MISC OUT-OF-STATE			90	90	90	90	90	90
02-6140	PERSONAL VEHICLE OUT-OF-STATE			84	84	84	84	84	84
02-6150	COMM AIR TRANS OUT-OF-STATE			800	800	800	800	800	800

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				2,820	2,820	2,820	2,820	2,820	2,820
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,820)	(2,820)	(2,820)	(5,640)	(5,640)	(5,640)
TOTAL RESERVE				(2,820)	(2,820)	(2,820)	(5,640)	(5,640)	(5,640)
TOTAL E225							(2,820)	(2,820)	(2,820)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(108)	(108)
TOTAL REVENUE								(108)	(108)
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7045	STATE PRINTING CHARGES				108	108		108	108
TOTAL MAGAZINE PRINTING EXPENSE					108	108		108	108
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(108)	(108)		(216)	(216)
TOTAL RESERVE					(108)	(108)		(216)	(216)
TOTAL E226								(108)	(108)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,320)	(1,320)
TOTAL REVENUE								(1,320)	(1,320)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7330	SPECIAL REPORTS				1,320	1,320		1,320	1,320
TOTAL OPERATING EXPENSES					1,320	1,320		1,320	1,320
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,320)	(1,320)		(2,640)	(2,640)
TOTAL RESERVE					(1,320)	(1,320)		(2,640)	(2,640)
TOTAL E227								(1,320)	(1,320)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						25,907	20,272	20,255
TOTAL REVENUE							25,907	20,272	20,255
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,900)	(17,376)	(17,376)	(22,975)	(17,433)	(17,433)
01-5200	WORKERS COMPENSATION			(156)	(213)	(213)	(28)	(38)	(38)
01-5300	RETIREMENT			(3,457)	(2,838)	(2,838)	(3,467)	(2,846)	(2,846)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,656	894	894	1,661	896	896
01-5400	PERSONNEL ASSESSMENT			(11)	(8)	(8)	(11)	(8)	(8)
01-5700	PAYROLL ASSESSMENT			(36)	(27)	(27)	(35)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(620)	(440)	(423)	(622)	(485)	(471)
01-5800	UNEMPLOYMENT COMPENSATION			(92)	(44)	(44)	(93)	(21)	(21)
01-5840	MEDICARE			(291)	(220)	(220)	(293)	(221)	(221)
TOTAL PERSONNEL				(25,907)	(20,272)	(20,255)	(25,863)	(20,183)	(20,169)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			25,907	20,272	20,255	51,770	40,455	40,424

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				25,907	20,272	20,255	51,770	40,455	40,424
TOTAL E670							25,907	20,272	20,255
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						434	445	445
TOTAL REVENUE							434	445	445
TOTAL SALARIES FILLED POSITIONS				(364)	(368)	(368)	(1,832)	(1,486)	(1,486)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(364)	(368)	(368)	(1,832)	(1,486)	(1,486)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(364)	(368)	(368)	(1,832)	(1,486)	(1,486)
01-5200	WORKERS COMPENSATION			(6)	(10)	(10)	(28)	(42)	(42)
01-5300	RETIREMENT			(45)	(49)	(49)	(224)	(197)	(197)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)	(1)	(1)	(6)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(2)	(3)	(3)	(12)	(9)	(9)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT						(3)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10)	(9)	(9)	(50)	(41)	(40)
01-5800	UNEMPLOYMENT COMPENSATION			(1)			(6)	(2)	(2)
01-5840	MEDICARE			(5)	(5)	(5)	(26)	(22)	(22)
TOTAL PERSONNEL				(434)	(445)	(445)	(2,187)	(1,804)	(1,803)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			434	445	445	2,621	2,249	2,248
TOTAL RESERVE				434	445	445	2,621	2,249	2,248
TOTAL E671							434	445	445
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,925	2,869	2,869
TOTAL REVENUE							2,925	2,869	2,869
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,925)	(2,869)	(2,869)	(3,150)	(3,082)	(3,082)
TOTAL PERSONNEL				(2,925)	(2,869)	(2,869)	(3,150)	(3,082)	(3,082)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,925	2,869	2,869	6,075	5,951	5,951
TOTAL RESERVE				2,925	2,869	2,869	6,075	5,951	5,951
TOTAL E672							2,925	2,869	2,869
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,260)	(18,420)	(18,124)
TOTAL REVENUE							(18,260)	(18,420)	(18,124)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,517	7,677	7,381	200	200	200
26-8371	COMPUTER HARDWARE <$5,000 - A			10,743	10,743	10,743	5,874	5,936	4,796
TOTAL INFORMATION SERVICES				18,260	18,420	18,124	6,074	6,136	4,996
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,260)	(18,420)	(18,124)	(24,334)	(24,556)	(23,120)
TOTAL RESERVE				(18,260)	(18,420)	(18,124)	(24,334)	(24,556)	(23,120)
TOTAL E710							(18,260)	(18,420)	(18,124)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(699)	(683)	(654)
TOTAL REVENUE							(699)	(683)	(654)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			699	683	654	702	704	431
TOTAL DHRM COST ALLOCATION				699	683	654	702	704	431
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(699)	(683)	(654)	(1,401)	(1,387)	(1,085)
TOTAL RESERVE				(699)	(683)	(654)	(1,401)	(1,387)	(1,085)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804							(699)	(683)	(654)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(65,794)	173,849	247,705	247,705	247,705	178,608	133,515	154,389
00	OTHER FUND	1,107,386	1,267,734	1,107,386	1,058,612	1,058,612	1,107,386	1,058,612	1,058,612
TOTAL REVENUE		1,041,592	1,441,583	1,355,091	1,306,317	1,306,317	1,285,994	1,192,127	1,213,001
TOTAL SALARIES FILLED POSITIONS				454,195	458,672	458,672	455,663	460,158	460,158
TOTAL FILLED FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
TOTAL SALARIES ALL POSITIONS				454,195	458,672	458,672	455,663	460,158	460,158
TOTAL FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
EXPENDITURES									
01	PERSONNEL	511,006	619,357	645,923	648,792	648,792	647,762	650,844	650,844
02	OUT-OF-STATE TRAVEL		2,820						
03	IN-STATE TRAVEL	5,688	7,041	5,688	5,688	5,688	5,688	5,688	5,688
04	OPERATING EXPENSES	158,262	140,696	158,263	156,217	156,217	158,263	156,217	156,217
11	MAGAZINE PRINTING EXPENSE	313,631	366,397	313,631	313,631	313,631	313,631	313,631	313,631
12	AGENCY CONTRACTS	33,766	40,190	33,766	31,790	11,190	33,766	31,790	11,190
26	INFORMATION SERVICES	7,535	5,673	7,508	2,134	2,134	7,508	2,134	2,134
82	DHRM COST ALLOCATION				2,846	2,572		2,894	2,681
86	RESERVE		247,705	178,608	133,515	154,389	107,672	17,225	58,912
87	PURCHASING ASSESSMENT	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527
88	STATEWIDE COST ALLOCATION PLAN	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177
TOTAL EXPENDITURES		1,041,592	1,441,583	1,355,091	1,306,317	1,306,317	1,285,994	1,192,127	1,213,001
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(46,881)	(22)	(772)
00	OTHER FUND			(48,774)			(48,774)		
TOTAL REVENUE				(48,774)			(95,655)	(22)	(772)
EXPENDITURES									
01	PERSONNEL			2,925	832	1,212	3,150	16,380	3,360
04	OPERATING EXPENSES			(639)	592	1,327	(639)	579	1,666

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	MAGAZINE PRINTING EXPENSE			108			108		
12	AGENCY CONTRACTS			(1,766)			(1,766)		
26	INFORMATION SERVICES			(5,441)	632	1,019	(5,441)	292	587
82	DHRM COST ALLOCATION			2,920			2,969		
86	RESERVE			(46,881)	(22)	(772)	(94,036)	(15,239)	(4,506)
87	PURCHASING ASSESSMENT				(874)	(792)		(874)	(792)
88	STATEWIDE COST ALLOCATION PLAN				(1,160)	(1,994)		(1,160)	(1,087)
TOTAL EXPENDITURES				(48,774)			(95,655)	(22)	(772)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						172,015	164,763	260,938
00	OTHER FUND			246,238	246,238	309,325	179,850	179,850	59,825
TOTAL REVENUE				246,238	246,238	309,325	351,865	344,613	320,763
TOTAL SALARIES FILLED POSITIONS				(364)	(368)	(368)	(1,832)	(1,486)	(1,486)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(364)	(368)	(368)	(1,832)	(1,486)	(1,486)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(29,266)	(23,586)	(23,569)	(31,200)	(25,069)	(25,054)
02	OUT-OF-STATE TRAVEL			2,820	2,820	2,820	2,820	2,820	2,820
04	OPERATING EXPENSES			17,062	18,382	10,182	17,062	18,382	10,182
11	MAGAZINE PRINTING EXPENSE			64,648	64,756	40,176	64,648	64,756	9,858
26	INFORMATION SERVICES			18,260	18,420	18,124	6,074	6,136	4,996
82	DHRM COST ALLOCATION			699	683	654	702	704	431
86	RESERVE			172,015	164,763	260,938	291,759	276,884	317,530
TOTAL EXPENDITURES				246,238	246,238	309,325	351,865	344,613	320,763
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(65,794)	173,849	247,705	247,705	247,705	303,742	298,256	414,555

Budget Account: 1530 TOURISM - NEVADA MAGAZINE
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,107,386	1,267,734	1,304,850	1,304,850	1,367,937	1,238,462	1,238,462	1,118,437
TOTAL BUDGET REVENUE		1,041,592	1,441,583	1,552,555	1,552,555	1,615,642	1,542,204	1,536,718	1,532,992
TOTAL POSITIONS				453,831	458,304	458,304	453,831	458,672	458,672
TOTAL FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	511,006	619,357	619,582	626,038	626,435	619,712	642,155	629,150
02	OUT-OF-STATE TRAVEL		2,820	2,820	2,820	2,820	2,820	2,820	2,820
03	IN-STATE TRAVEL	5,688	7,041	5,688	5,688	5,688	5,688	5,688	5,688
04	OPERATING EXPENSES	158,262	140,696	174,686	175,191	167,726	174,686	175,178	168,065
11	MAGAZINE PRINTING EXPENSE	313,631	366,397	378,387	378,387	353,807	378,387	378,387	323,489
12	AGENCY CONTRACTS	33,766	40,190	32,000	31,790	11,190	32,000	31,790	11,190
26	INFORMATION SERVICES	7,535	5,673	20,327	21,186	21,277	8,141	8,562	7,717
82	DHRM COST ALLOCATION			3,619	3,529	3,226	3,671	3,598	3,112
86	RESERVE		247,705	303,742	298,256	414,555	305,395	278,870	371,936
87	PURCHASING ASSESSMENT	3,527	3,527	3,527	2,653	2,735	3,527	2,653	2,735
88	STATEWIDE COST ALLOCATION PLAN	8,177	8,177	8,177	7,017	6,183	8,177	7,017	7,090
TOTAL BUDGET EXPENDITURES		1,041,592	1,441,583	1,552,555	1,552,555	1,615,642	1,542,204	1,536,718	1,532,992

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	228,589	184,613	179,673	176,243	175,717	182,338	178,879	178,560
00-2510	REVERSIONS	(9,387)							
00-4663	TRANS FROM COMMISSION ON TOUR	137,154	184,613	179,674	176,243	175,718	182,338	178,877	178,559
TOTAL REVENUE		356,356	369,226	359,347	352,486	351,435	364,676	357,756	357,119
TOTAL SALARIES FILLED POSITIONS				228,698	231,098	231,098	232,935	235,387	235,387
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				228,698	231,098	231,098	232,935	235,387	235,387
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	239,131	250,996	240,229	240,229	240,229	244,680	244,680	244,680
01-5120	FURLOUGH ADJUSTMENT	(5,044)		(5,044)			(5,044)		
01-5200	WORKERS COMPENSATION	2,955	2,223	2,170	2,170	2,170	2,266	2,266	2,266
01-5300	RETIREMENT	39,112	43,271	34,321	34,321	34,321	34,866	34,866	34,866
01-5400	PERSONNEL ASSESSMENT	1,023	1,043	940	940	940	969	969	969
01-5500	GROUP INSURANCE	29,661	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	5,044		5,044			5,044		
01-5700	PAYROLL ASSESSMENT	403	377	360	360	360	368	368	368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,015	6,776	6,486	6,486	6,486	6,606	6,606	6,606
01-5800	UNEMPLOYMENT COMPENSATION	778	954	913	913	913	929	929	929
01-5840	MEDICARE	3,128	2,644	3,484	3,484	3,484	3,548	3,548	3,548
01-5860	BOARD AND COMMISSION PAY	2,160	2,640	2,160	2,640	2,640	2,160	2,640	2,640
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,550)						
01-5930	LONGEVITY PAY		3,550		2,100	2,100		2,400	2,400
01-5970	TERMINAL ANNUAL LEAVE PAY	9,857		9,857			9,857		
TOTAL PERSONNEL		333,223	346,232	336,228	328,951	328,951	341,557	334,580	334,580
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	355	440	355	355	355	355	355	355

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	116	196	116	116	116	116	116	116
03-6215	NON-MP VEHICLE RENTAL IN-STATE	175		175	175	175	175	175	175
03-6240	PERSONAL VEHICLE IN-STATE	780	790	780	780	780	780	780	780
03-6250	COMM AIR TRANS IN-STATE	2,276	2,586	2,276	2,276	2,276	2,276	2,276	2,276
TOTAL IN-STATE TRAVEL		3,702	4,012	3,702	3,702	3,702	3,702	3,702	3,702
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,588	2,364	1,588	1,588	1,588	1,588	1,588	1,588
04-7030	FREIGHT CHARGES	127		127	127	127	127	127	127
04-7040	NON-STATE PRINTING SERVICES	129	39	129	129	129	129	129	129
04-7045	STATE PRINTING CHARGES	129	68	129	129	129	129	129	129
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	150	150	150	150	150	150	150	150
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-7060	CONTRACTS	95	45	95	45	45	95	45	45
04-7070	CONTRACTS - J	423	410	423	447	447	423	459	459
04-7140	MAINTENANCE OF BLDGS AND GRDS	314	52	314	314	314	314	314	314
04-7280	OUTSIDE POSTAGE		254						
04-7285	POSTAGE - STATE MAILROOM	1,080	1,014	1,080	1,080	1,080	1,080	1,080	1,080
04-7290	PHONE, FAX, COMMUNICATION LINE	1,372	1,432	1,372	1,372	1,372	1,372	1,372	1,372
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
04-7294	CONFERENCE CALL CHARGES	419	377	419	419	419	419	419	419
04-7296	EITS LONG DISTANCE CHARGES	312	386	312	312	312	312	312	312
04-7460	EQUIPMENT PURCHASES < $1,000	963		963			963		
04-7630	MISCELLANEOUS GOODS, MATERIALS	10		10	10	10	10	10	10
04-7980	OPERATING LEASE PAYMENTS	1,824	1,956	1,824	1,781	1,781	1,824	1,781	1,781
04-8331	OFFICE & OTHER EQUIPMENT - A	87		87			87		
04-9158	TRANSFERS-INTRAFUND	2,087	2,948	2,087	3,412	2,502	2,087	3,016	2,489
TOTAL OPERATING EXPENSES		11,772	12,021	11,772	11,978	11,068	11,772	11,594	11,067
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,011	950	1,011	1,011	1,011	1,011	1,011	1,011
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	61	56	61			61		

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE	2,422	1,143	2,422	1,142	1,142	2,422	1,142	1,142
26-7545	EITS VPN SECURE LINK	187	269	187	269	269	187	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	211	193	193	193	193	193	193	193
TOTAL INFORMATION SERVICES		4,351	3,074	4,337	3,078	3,078	4,337	3,078	3,078
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,030	1,414	1,030	1,030	1,030	1,030	1,030	1,030
59-7134	NATURAL GAS UTILITIES	824	1,131	824	824	824	824	824	824
59-7137	WATER & SEWER UTILITIES	835	723	835	835	835	835	835	835
TOTAL UTILITIES		2,689	3,268	2,689	2,689	2,689	2,689	2,689	2,689
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				1,469	1,328		1,494	1,384
TOTAL DHRM COST ALLOCATION					1,469	1,328		1,494	1,384
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	619	619	619	619	619	619	619	619
TOTAL PURCHASING ASSESSMENT		619	619	619	619	619	619	619	619
TOTAL B000		356,356	369,226	359,347	352,486	351,435	364,676	357,756	357,119
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,658	7,057		2,840	4,780
00-4663	TRANS FROM COMMISSION ON TOUR				5,658	7,056		2,840	4,781
TOTAL REVENUE					11,316	14,113		5,680	9,561
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(27)	(27)		(27)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL OPERATING EXPENSES					(61)	(61)		(62)	(62)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				2,315	3,938		1,808	3,497
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES					2,498	4,126		1,854	3,492
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(495)	(495)		(495)	(495)
TOTAL PURCHASING ASSESSMENT					(495)	(495)		(495)	(495)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				9,374	10,543		4,383	6,626
TOTAL AG COST ALLOCATION PLAN					9,374	10,543		4,383	6,626
TOTAL M100					11,316	14,113		5,680	9,561
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,975)			(3,808)		
00-4663	TRANS FROM COMMISSION ON TOUR			(3,976)			(3,809)		
TOTAL REVENUE				(7,951)			(7,617)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,044			5,044		
01-5660	FURLOUGH LEAVE			(5,044)			(5,044)		
01-5860	BOARD AND COMMISSION PAY			480			480		

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			2,100			2,400		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,857)			(9,857)		
TOTAL PERSONNEL				(7,277)			(6,977)		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(50)			(50)		
04-7070	CONTRACTS - J						9		
04-7460	EQUIPMENT PURCHASES < $1,000			(963)			(963)		
04-7980	OPERATING LEASE PAYMENTS			(43)			(43)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(87)			(87)		
TOTAL OPERATING EXPENSES				(1,143)			(1,134)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(61)			(61)		
26-7533	EITS EMAIL SERVICE			(1,071)			(1,071)		
26-7545	EITS VPN SECURE LINK			94			94		
TOTAL INFORMATION SERVICES				(1,038)			(1,038)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,507			1,532		
TOTAL DHRM COST ALLOCATION				1,507			1,532		
TOTAL M150				(7,951)			(7,617)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE									
00-2501	APPROPRIATION CONTROL			151	245		4,113	855	
00-4663	TRANS FROM COMMISSION ON TOUR			152	246		4,112	854	
TOTAL REVENUE				303	491		8,225	1,709	

EXPENDITURES

01 PERSONNEL

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(377)	(377)		(377)	(377)
01-5200	WORKERS COMPENSATION				1,414	1,414		1,947	1,947
01-5300	RETIREMENT				2,731	2,731		2,776	2,776
01-5400	PERSONNEL ASSESSMENT				(45)	(45)		(76)	(76)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				24	24		23	23
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(418)	(658)		210	(10)
01-5800	UNEMPLOYMENT COMPENSATION				(324)	(324)		(636)	(636)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					303	491		8,225	1,709
TOTAL M300					303	491		8,225	1,709
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,513)	(5,086)	(5,082)	(6,608)	(5,147)	(5,143)
00-4663	TRANS FROM COMMISSION ON TOUR			(6,514)	(5,086)	(5,081)	(6,607)	(5,147)	(5,144)
TOTAL REVENUE				(13,027)	(10,172)	(10,163)	(13,215)	(10,294)	(10,287)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,531)	(8,754)	(8,754)	(11,745)	(8,916)	(8,916)
01-5200	WORKERS COMPENSATION			(54)	(74)	(74)	(2)	(3)	(3)
01-5300	RETIREMENT			(1,647)	(1,352)	(1,352)	(1,673)	(1,374)	(1,374)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			790	427	427	802	434	434
01-5400	PERSONNEL ASSESSMENT			(46)	(33)	(33)	(47)	(33)	(33)
01-5700	PAYROLL ASSESSMENT			(16)	(14)	(14)	(18)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(311)	(222)	(213)	(317)	(248)	(241)
01-5800	UNEMPLOYMENT COMPENSATION			(44)	(23)	(23)	(45)	(10)	(10)
01-5840	MEDICARE			(168)	(127)	(127)	(170)	(129)	(129)
TOTAL PERSONNEL				(13,027)	(10,172)	(10,163)	(13,215)	(10,294)	(10,287)

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(13,027)	(10,172)	(10,163)	(13,215)	(10,294)	(10,287)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,326)	(1,354)	(1,353)	(3,849)	(2,560)	(2,557)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,326)	(1,355)	(1,354)	(3,849)	(2,560)	(2,558)
TOTAL REVENUE				(2,652)	(2,709)	(2,707)	(7,698)	(5,120)	(5,115)
TOTAL SALARIES FILLED POSITIONS				(2,237)	(2,263)	(2,263)	(6,474)	(4,279)	(4,279)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,237)	(2,263)	(2,263)	(6,474)	(4,279)	(4,279)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,237)	(2,263)	(2,263)	(6,474)	(4,279)	(4,279)
01-5200	WORKERS COMPENSATION			(13)	(32)	(32)	(66)	(50)	(50)
01-5300	RETIREMENT			(274)	(300)	(300)	(793)	(567)	(567)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(7)	(4)	(4)	(19)	(7)	(7)
01-5400	PERSONNEL ASSESSMENT			(15)	(15)	(15)	(43)	(25)	(25)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(3)	(3)	(10)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(61)	(57)	(55)	(175)	(120)	(115)
01-5800	UNEMPLOYMENT COMPENSATION			(9)	(3)	(3)	(24)	(5)	(5)
01-5840	MEDICARE			(32)	(32)	(32)	(94)	(61)	(61)
TOTAL PERSONNEL				(2,652)	(2,709)	(2,707)	(7,698)	(5,120)	(5,115)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,652)	(2,709)	(2,707)	(7,698)	(5,120)	(5,115)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,050)	(1,050)	(1,050)	(1,200)	(1,200)	(1,200)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,050)	(1,050)	(1,050)	(1,200)	(1,200)	(1,200)
TOTAL REVENUE				(2,100)	(2,100)	(2,100)	(2,400)	(2,400)	(2,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,100)	(2,100)	(2,100)	(2,400)	(2,400)	(2,400)
TOTAL PERSONNEL				(2,100)	(2,100)	(2,100)	(2,400)	(2,400)	(2,400)
TOTAL E672				(2,100)	(2,100)	(2,100)	(2,400)	(2,400)	(2,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,778	1,485	1,432	1,566	1,195	1,143
00-4663	TRANS FROM COMMISSION ON TOUR			3,778	1,486	1,434	1,566	1,196	1,143
TOTAL REVENUE				7,556	2,971	2,866	3,132	2,391	2,286
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			723	365	260	497	365	260
26-8371	COMPUTER HARDWARE <$5,000 - A			6,833	2,606	2,606	2,635	2,026	2,026
TOTAL INFORMATION SERVICES				7,556	2,971	2,866	3,132	2,391	2,286

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				7,556	2,971	2,866	3,132	2,391	2,286
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,140	2,070	2,070	4,140	2,070	2,070
00-4663	TRANS FROM COMMISSION ON TOUR			4,140	2,070	2,070	4,140	2,070	2,070
TOTAL REVENUE				8,280	4,140	4,140	8,280	4,140	4,140
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,040	1,020	1,020	2,040	1,020	1,020
03-6210	MP DAILY RENTAL IN-STATE			540	270	270	540	270	270
03-6240	PERSONAL VEHICLE IN-STATE			660	330	330	660	330	330
03-6250	COMM AIR TRANS IN-STATE			5,040	2,520	2,520	5,040	2,520	2,520
TOTAL IN-STATE TRAVEL				8,280	4,140	4,140	8,280	4,140	4,140
TOTAL E755				8,280	4,140	4,140	8,280	4,140	4,140
E756 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				38	56		43	68
00-4663	TRANS FROM COMMISSION ON TOUR				38	56		44	68
TOTAL REVENUE					76	112		87	136
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				76	112		87	136
TOTAL INFORMATION SERVICES					76	112		87	136
TOTAL E756					76	112		87	136
E804 COST ALLOCATION									

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			180	176	168	181	181	111
00-4663	TRANS FROM COMMISSION ON TOUR			181	176	169	181	182	111
TOTAL REVENUE				361	352	337	362	363	222
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			361	352	337	362	363	222
TOTAL DHRM COST ALLOCATION				361	352	337	362	363	222
TOTAL E804				361	352	337	362	363	222

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	228,589	184,613	179,673	176,243	175,717	182,338	178,879	178,560
00	INTERAGENCY TRANSFER	137,154	184,613	179,674	176,243	175,718	182,338	178,877	178,559
00	REVERSIONS	(9,387)							
TOTAL REVENUE		356,356	369,226	359,347	352,486	351,435	364,676	357,756	357,119
TOTAL SALARIES FILLED POSITIONS				228,698	231,098	231,098	232,935	235,387	235,387
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				228,698	231,098	231,098	232,935	235,387	235,387
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	333,223	346,232	336,228	328,951	328,951	341,557	334,580	334,580
03	IN-STATE TRAVEL	3,702	4,012	3,702	3,702	3,702	3,702	3,702	3,702
04	OPERATING EXPENSES	11,772	12,021	11,772	11,978	11,068	11,772	11,594	11,067
26	INFORMATION SERVICES	4,351	3,074	4,337	3,078	3,078	4,337	3,078	3,078
59	UTILITIES	2,689	3,268	2,689	2,689	2,689	2,689	2,689	2,689
82	DHRM COST ALLOCATION				1,469	1,328		1,494	1,384
87	PURCHASING ASSESSMENT	619	619	619	619	619	619	619	619
TOTAL EXPENDITURES		356,356	369,226	359,347	352,486	351,435	364,676	357,756	357,119
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,975)	5,809	7,302	(3,808)	6,953	5,635
00	INTERAGENCY TRANSFER			(3,976)	5,810	7,302	(3,809)	6,952	5,635
TOTAL REVENUE				(7,951)	11,619	14,604	(7,617)	13,905	11,270
EXPENDITURES									
01	PERSONNEL			(7,277)	303	491	(6,977)	8,225	1,709
04	OPERATING EXPENSES			(1,143)	(61)	(61)	(1,134)	(62)	(62)
26	INFORMATION SERVICES			(1,038)	2,498	4,126	(1,038)	1,854	3,492
82	DHRM COST ALLOCATION			1,507			1,532		
87	PURCHASING ASSESSMENT				(495)	(495)		(495)	(495)

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION PLAN				9,374	10,543		4,383	6,626
TOTAL EXPENDITURES				(7,951)	11,619	14,604	(7,617)	13,905	11,270
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(791)	(3,721)	(3,759)	(5,770)	(5,418)	(5,508)
00	INTERAGENCY TRANSFER			(791)	(3,721)	(3,756)	(5,769)	(5,415)	(5,510)
TOTAL REVENUE				(1,582)	(7,442)	(7,515)	(11,539)	(10,833)	(11,018)
TOTAL SALARIES FILLED POSITIONS				(2,237)	(2,263)	(2,263)	(6,474)	(4,279)	(4,279)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,237)	(2,263)	(2,263)	(6,474)	(4,279)	(4,279)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(17,779)	(14,981)	(14,970)	(23,313)	(17,814)	(17,802)
03	IN-STATE TRAVEL			8,280	4,140	4,140	8,280	4,140	4,140
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			7,556	3,047	2,978	3,132	2,478	2,422
82	DHRM COST ALLOCATION			361	352	337	362	363	222
TOTAL EXPENDITURES				(1,582)	(7,442)	(7,515)	(11,539)	(10,833)	(11,018)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	228,589	184,613	174,907	178,331	179,260	172,760	180,414	178,687
00	INTERAGENCY TRANSFER	137,154	184,613	174,907	178,332	179,264	172,760	180,414	178,684
00	REVERSIONS	(9,387)							
TOTAL BUDGET REVENUE		356,356	369,226	349,814	356,663	358,524	345,520	360,828	357,371
TOTAL POSITIONS				226,461	228,835	228,835	226,461	231,108	231,108
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	333,223	346,232	311,172	314,273	314,472	311,267	324,991	318,487
03	IN-STATE TRAVEL	3,702	4,012	11,982	7,842	7,842	11,982	7,842	7,842
04	OPERATING EXPENSES	11,772	12,021	10,629	11,917	11,007	10,638	11,532	11,005
26	INFORMATION SERVICES	4,351	3,074	10,855	8,623	10,182	6,431	7,410	8,992
59	UTILITIES	2,689	3,268	2,689	2,689	2,689	2,689	2,689	2,689
82	DHRM COST ALLOCATION			1,868	1,821	1,665	1,894	1,857	1,606
87	PURCHASING ASSESSMENT	619	619	619	124	124	619	124	124
89	AG COST ALLOCATION PLAN				9,374	10,543		4,383	6,626
TOTAL BUDGET EXPENDITURES		356,356	369,226	349,814	356,663	358,524	345,520	360,828	357,371

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	196,249	159,531	158,363	145,975	146,071	162,643	150,314	150,442
00-2510	REVERSIONS	(30,230)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,661						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,661)							
00-3437	FED LIBRARY GRANT-TITLE III	3,000		3,000			3,000		
00-3580	FEDERAL GRANT	6,000		6,000			6,000		
00-3842	ADMISSION CHARGE	36,589	29,262	36,304	36,589	36,589	36,304	36,589	36,589
00-4663	TRANS FROM COMMISSION ON TOUR	118,732	159,531	158,363	145,973	146,069	162,643	150,314	150,441
00-4665	TRANSFER MUSEUM DED TRUST	22,316	39,259	40,023	40,433	40,433	41,160	41,574	41,574
00-4709	TRANS FROM HISTORIC PRESERVATION	16,586	8,788	16,587			16,587		
00-4737	TRANSFER FROM ARTS COUNCIL		1,200						
TOTAL REVENUE		367,581	399,232	418,640	368,970	369,162	428,337	378,791	379,046
TOTAL SALARIES FILLED POSITIONS				181,777	183,973	183,973	188,176	190,448	190,448
TOTAL FILLED FTE		5.05	5.05	5.05	5.05	5.05	5.05	5.05	5.05
TOTAL SALARIES VACANT POSITIONS				31,916	28,617	28,617	33,236	29,800	29,800
TOTAL VACANT FTE		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL SALARIES ALL POSITIONS				213,693	212,590	212,590	221,412	220,248	220,248
TOTAL FTE		5.85	5.85	5.85	5.85	5.85	5.85	5.85	5.85
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		13,726						
01-5100	SALARIES	202,809	229,617	224,466	220,907	220,907	232,575	228,870	228,870
01-5120	FURLOUGH ADJUSTMENT	(490)		(490)			(490)		
01-5200	WORKERS COMPENSATION	3,998	3,158	3,313	3,258	3,258	3,445	3,388	3,388
01-5300	RETIREMENT	22,318	29,070	27,498	30,508	30,508	28,492	31,626	31,626
01-5400	PERSONNEL ASSESSMENT	1,487	1,513	1,481	1,458	1,458	1,535	1,511	1,511
01-5500	GROUP INSURANCE	40,623	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	490		490			490		
01-5700	PAYROLL ASSESSMENT	370	345	336	331	331	348	343	343
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,237	6,199	6,059	5,963	5,963	6,281	6,181	6,181

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	752	873	851	838	838	885	871	871
01-5820	HOLIDAY PAY	886	697	886	886	886	886	886	886
01-5840	MEDICARE	2,237	2,438	3,254	3,203	3,203	3,370	3,317	3,317
01-5841	SOCIAL SECURITY		508	623	623	623	647	647	647
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,650)						
01-5930	LONGEVITY PAY		2,650		720	720		840	840
01-5960	TERMINAL SICK LEAVE PAY	20,670		20,670			20,670		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,666		9,666			9,666		
TOTAL PERSONNEL		310,053	349,933	360,892	330,484	330,484	370,589	340,269	340,269
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	659	483	659	600	600	659	600	600
04-7040	NON-STATE PRINTING SERVICES	75		75	75	75	75	75	75
04-7050	EMPLOYEE BOND INSURANCE	10	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,349	2,349	2,349	2,349	2,349	2,349	2,349	2,349
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	519	754	753	753	753	753	753	753
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7070	CONTRACTS - J	852	3,883	852	3,498	3,498	852	3,498	3,498
04-7120	ADVERTISING & PUBLIC RELATIONS	878	692	878	878	878	878	878	878
04-7153	GASOLINE	447	545	447	461	461	447	461	461
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	47	1,350	47	47	47	47	47	47
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		225						
04-7280	OUTSIDE POSTAGE	512	573	512	512	512	512	512	512
04-7285	POSTAGE - STATE MAILROOM	4		4	4	4	4	4	4
04-7290	PHONE, FAX, COMMUNICATION LINE	1,990	2,262	1,990	1,990	1,990	1,990	1,990	1,990
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
04-7296	EITS LONG DISTANCE CHARGES	337	209	337	337	337	337	337	337
04-7340	INSPECTIONS & CERTIFICATIONS	170		170	170	170	170	170	170
04-7980	OPERATING LEASE PAYMENTS	652	837	652	652	652	652	652	652
TOTAL OPERATING EXPENSES		10,120	14,660	10,360	12,961	12,961	10,360	12,961	12,961

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDG & GRNDS**								
07-7020	OPERATING SUPPLIES	1,450	2,007	1,450	1,450	1,450	1,450	1,450	1,450
07-7064	CONTRACTS - D	4,982	5,057	4,982	4,982	4,982	4,982	4,982	4,982
07-7090	EQUIPMENT REPAIR	633	1,364	633	633	633	633	633	633
07-7140	MAINTENANCE OF BLDGS AND GRDS	569	407	569	569	569	569	569	569
07-7153	GASOLINE	14	3	14			14		
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS	20		20			20		
07-7340	INSPECTIONS & CERTIFICATIONS	417	88	417	417	417	417	417	417
TOTAL MAINT OF BLDG & GRNDS		8,085	8,926	8,085	8,051	8,051	8,085	8,051	8,051
10	**SNPLMA SHPO SUBGRANT**								
10-6220	AUTO MISC - IN-STATE	4		4			4		
10-7000	OPERATING		8,788						
10-7020	OPERATING SUPPLIES	393		393			393		
10-7040	NON-STATE PRINTING SERVICES	500		500			500		
10-7064	CONTRACTS - D	1,476		1,476			1,476		
10-7120	ADVERTISING & PUBLIC RELATIONS	4,392		4,392			4,392		
10-7153	GASOLINE	897		897			897		
10-7280	OUTSIDE POSTAGE	54		54			54		
10-7370	PUBLICATIONS AND PERIODICALS	1,970		1,970			1,970		
10-7430	PROFESSIONAL SERVICES	4,900		4,900			4,900		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	2,000		2,000			2,000		
TOTAL SNPLMA SHPO SUBGRANT		16,586	8,788	16,586			16,586		
20	**FED AMERICAN HERITAGE GRANT**								
20-7020	OPERATING SUPPLIES	916		916			916		
20-7970	MATERIALS	2,084		2,084			2,084		
TOTAL FED AMERICAN HERITAGE GRANT		3,000		3,000			3,000		
21	**NEW CATEGORY FROM WP LOAD**								
21-7000	OPERATING		1,200						
TOTAL NEW CATEGORY FROM WP LOAD			1,200						

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**FED NATNL ENDOWMENT-HUMANITIES**								
22-7020	OPERATING SUPPLIES	1,070	1,661	1,070			1,070		
22-7064	CONTRACTS - D	2,679		2,679			2,679		
22-7750	NON EMPLOYEE IN-STATE TRAVEL	590		590			590		
TOTAL FED NATNL ENDOWMENT-HUMANITIES		4,339	1,661	4,339			4,339		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		105		59	59		59	59
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	111	87	111			111		
26-7220	OTHER EDP COSTS (NON-EITS)	499	467	499	499	499	499	499	499
26-7554	EITS INFRASTRUCTURE ASSESSMENT	672	678	678	678	678	678	678	678
26-7556	EITS SECURITY ASSESSMENT	308	282	282	282	282	282	282	282
TOTAL INFORMATION SERVICES		1,590	1,619	1,570	1,518	1,518	1,570	1,518	1,518
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,030	8,404	8,030	8,030	8,030	8,030	8,030	8,030
59-7136	GARBAGE DISPOSAL UTILITIES	429	423	429	429	429	429	429	429
59-7137	WATER & SEWER UTILITIES	5,254	3,523	5,254	5,254	5,254	5,254	5,254	5,254
TOTAL UTILITIES		13,713	12,350	13,713	13,713	13,713	13,713	13,713	13,713
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				2,148	2,340		2,184	2,439
TOTAL DHRM COST ALLOCATION					2,148	2,340		2,184	2,439
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
TOTAL PURCHASING ASSESSMENT		95	95	95	95	95	95	95	95
TOTAL B000		367,581	399,232	418,640	368,970	369,162	428,337	378,791	379,046

M100 STATEWIDE INFLATION

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(135)	(61)		(218)	(183)
00-4663	TRANS FROM COMMISSION ON TOUR				(134)	(60)		(217)	(181)
00-4665	TRANSFER MUSEUM DED TRUST				35	35		(2)	(2)
TOTAL REVENUE					(234)	(86)		(437)	(366)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(423)	(423)		(423)	(423)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(49)	(49)		(49)	(49)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(466)	(466)		(463)	(463)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				45	79		(44)	(68)
26-7556	EITS SECURITY ASSESSMENT				198	312		81	176
TOTAL INFORMATION SERVICES					243	391		37	108
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
TOTAL PURCHASING ASSESSMENT					(11)	(11)		(11)	(11)
TOTAL M100					(234)	(86)		(437)	(366)

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			(11,085)			(10,995)		
00-3437	FED LIBRARY GRANT-TITLE III			(3,000)			(3,000)		
00-3580	FEDERAL GRANT			(6,000)			(6,000)		
00-4663	TRANS FROM COMMISSION ON TOUR			(11,086)			(10,995)		

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST			396			402		
00-4709	TRANS FROM HISTORIC PRESERVATION			(16,587)			(16,587)		
TOTAL REVENUE				(47,362)			(47,175)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			490			490		
01-5660	FURLOUGH LEAVE			(490)			(490)		
01-5930	LONGEVITY PAY			900			1,050		
01-5960	TERMINAL SICK LEAVE PAY			(20,670)			(20,670)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,666)			(9,666)		
TOTAL PERSONNEL				(29,436)			(29,286)		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			915			915		
04-7070	CONTRACTS - J			2,931			2,931		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				3,847			3,847		
10	**SNPLMA SHPO SUBGRANT**								
10-6220	AUTO MISC - IN-STATE			(4)			(4)		
10-7020	OPERATING SUPPLIES			(393)			(393)		
10-7040	NON-STATE PRINTING SERVICES			(500)			(500)		
10-7064	CONTRACTS - D			(1,476)			(1,476)		
10-7120	ADVERTISING & PUBLIC RELATIONS			(4,392)			(4,392)		
10-7153	GASOLINE			(897)			(897)		
10-7280	OUTSIDE POSTAGE			(54)			(54)		
10-7370	PUBLICATIONS AND PERIODICALS			(1,970)			(1,970)		
10-7430	PROFESSIONAL SERVICES			(4,900)			(4,900)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,000)			(2,000)		
TOTAL SNPLMA SHPO SUBGRANT				(16,586)			(16,586)		
20	**FED AMERICAN HERITAGE GRANT**								

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7020	OPERATING SUPPLIES			(916)			(916)		
20-7970	MATERIALS			(2,084)			(2,084)		
TOTAL FED AMERICAN HERITAGE GRANT				(3,000)			(3,000)		
22	**FED NATNL ENDOWMENT-HUMANITIES**								
22-7020	OPERATING SUPPLIES			(1,070)			(1,070)		
22-7064	CONTRACTS - D			(2,679)			(2,679)		
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(590)			(590)		
TOTAL FED NATNL ENDOWMENT-HUMANITIES				(4,339)			(4,339)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			59			59		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(111)			(111)		
TOTAL INFORMATION SERVICES				(52)			(52)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,204			2,241		
TOTAL DHRM COST ALLOCATION				2,204			2,241		
TOTAL M150				(47,362)			(47,175)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(742)	(526)		5,318	461
00-4663	TRANS FROM COMMISSION ON TOUR				(742)	(526)		5,318	461
00-4665	TRANSFER MUSEUM DED TRUST				(333)	(237)		1,653	144
TOTAL REVENUE					(1,817)	(1,289)		12,289	1,066
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(265)	(265)		(277)	(277)
01-5200	WORKERS COMPENSATION				1,455	1,455		2,896	2,896

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				2,440	2,440		2,530	2,530
01-5400	PERSONNEL ASSESSMENT				(68)	(68)		(115)	(115)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				22	22		22	22
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(381)	(602)		197	(8)
01-5800	UNEMPLOYMENT COMPENSATION				(298)	(298)		(597)	(597)
01-5840	MEDICARE				(4)	(4)		(4)	(4)
TOTAL PERSONNEL					(1,817)	(1,289)		12,289	1,066
TOTAL M300					(1,817)	(1,289)		12,289	1,066
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,398)	(4,184)	(4,181)	(5,584)	(4,345)	(4,341)
00-4663	TRANS FROM COMMISSION ON TOUR			(5,399)	(4,183)	(4,180)	(5,585)	(4,344)	(4,340)
00-4665	TRANSFER MUSEUM DED TRUST			(1,418)	(1,099)	(1,098)	(1,469)	(1,152)	(1,151)
TOTAL REVENUE				(12,215)	(9,466)	(9,459)	(12,638)	(9,841)	(9,832)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,773)	(8,052)	(8,052)	(11,163)	(8,345)	(8,345)
01-5200	WORKERS COMPENSATION			(153)	(168)	(168)	(139)	(191)	(191)
01-5300	RETIREMENT			(1,321)	(1,201)	(1,201)	(1,369)	(1,248)	(1,248)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			633	377	377	656	392	392
01-5400	PERSONNEL ASSESSMENT			(70)	(51)	(51)	(73)	(52)	(52)
01-5700	PAYROLL ASSESSMENT			(15)	(13)	(13)	(15)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(290)	(203)	(196)	(303)	(234)	(225)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(17)	(17)	(42)	(10)	(10)
01-5840	MEDICARE			(155)	(116)	(116)	(158)	(117)	(117)
01-5841	SOCIAL SECURITY			(30)	(22)	(22)	(32)	(24)	(24)
TOTAL PERSONNEL				(12,215)	(9,466)	(9,459)	(12,638)	(9,841)	(9,832)

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(12,215)	(9,466)	(9,459)	(12,638)	(9,841)	(9,832)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,667)	(2,713)	(2,710)	(6,741)	(4,149)	(4,146)
00-4663	TRANS FROM COMMISSION ON TOUR			(2,667)	(2,713)	(2,709)	(6,741)	(4,150)	(4,147)
00-4665	TRANSFER MUSEUM DED TRUST			(1,071)	(1,099)	(1,098)	(2,158)	(1,114)	(1,113)
TOTAL REVENUE				(6,405)	(6,525)	(6,517)	(15,640)	(9,413)	(9,406)
TOTAL SALARIES FILLED POSITIONS				(4,007)	(4,056)	(4,056)	(10,406)	(6,470)	(6,470)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,368)	(1,226)	(1,226)	(2,688)	(1,183)	(1,183)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,375)	(5,282)	(5,282)	(13,094)	(7,653)	(7,653)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,375)	(5,282)	(5,282)	(13,094)	(7,653)	(7,653)
01-5200	WORKERS COMPENSATION			(52)	(92)	(92)	(159)	(165)	(165)
01-5300	RETIREMENT			(657)	(855)	(855)	(1,603)	(1,161)	(1,161)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(17)	(10)	(10)	(40)	(15)	(15)
01-5400	PERSONNEL ASSESSMENT			(35)	(33)	(33)	(86)	(47)	(47)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(8)	(8)	(20)	(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(143)	(135)	(127)	(352)	(214)	(207)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(11)	(11)	(52)	(10)	(10)
01-5840	MEDICARE			(78)	(77)	(77)	(191)	(113)	(113)
01-5841	SOCIAL SECURITY			(21)	(22)	(22)	(43)	(22)	(22)
TOTAL PERSONNEL				(6,405)	(6,525)	(6,517)	(15,640)	(9,413)	(9,406)
04	**OPERATING EXPENSES**								

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,405)	(6,525)	(6,517)	(15,640)	(9,413)	(9,406)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(450)	(450)	(450)	(525)	(525)	(525)
00-4663	TRANS FROM COMMISSION ON TOUR			(450)	(450)	(450)	(525)	(525)	(525)
TOTAL REVENUE				(900)	(900)	(900)	(1,050)	(1,050)	(1,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(900)	(900)	(900)	(1,050)	(1,050)	(1,050)
TOTAL PERSONNEL				(900)	(900)	(900)	(1,050)	(1,050)	(1,050)
TOTAL E672				(900)	(900)	(900)	(1,050)	(1,050)	(1,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,320	7,532	7,469	4,183	1,366	1,303
00-4663	TRANS FROM COMMISSION ON TOUR			8,321	7,532	7,469	4,184	1,366	1,303
TOTAL REVENUE				16,641	15,064	14,938	8,367	2,732	2,606
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			732	516	390	54	126	
26-8370	COMPUTER HARDWARE >$5,000			12,675	11,509	11,509	4,600		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,039	3,039	3,713	2,606	2,606
TOTAL INFORMATION SERVICES				16,641	15,064	14,938	8,367	2,732	2,606
TOTAL E710				16,641	15,064	14,938	8,367	2,732	2,606
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,915	2,915	2,915			
00-4663	TRANS FROM COMMISSION ON TOUR			2,915	2,915	2,915			
TOTAL REVENUE				5,830	5,830	5,830			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7299	TELEPHONE & DATA WIRING			800	800	800			
TOTAL OPERATING EXPENSES				800	800	800			
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			5,030	5,030	5,030			
TOTAL INFORMATION SERVICES				5,030	5,030	5,030			
TOTAL E720				5,830	5,830	5,830			
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,152	23,191	23,183	22,044	23,966	23,952
00-3842	ADMISSION CHARGE				9,845	9,845		9,845	9,845
00-4663	TRANS FROM COMMISSION ON TOUR			22,153	23,192	23,184	22,043	23,966	23,952
TOTAL REVENUE				44,305	56,228	56,212	44,087	57,777	57,749
TOTAL SALARIES FILLED POSITIONS				38,583	39,051	39,051	38,583	39,841	39,841

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				7,637	6,848	6,848	7,637	7,154	7,154
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				46,220	45,899	45,899	46,220	46,995	46,995
TOTAL FTE				1.20	1.20	1.20	1.20	1.20	1.20
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(11,356)			(11,749)		
01-5100	SALARIES			46,220	45,899	45,899	46,220	46,995	46,995
01-5200	WORKERS COMPENSATION			263	612	612	417	814	814
01-5300	RETIREMENT			5,662	6,938	6,938	5,662	7,121	7,121
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			696	84	84	717	87	87
01-5400	PERSONNEL ASSESSMENT			304	289	289	304	286	286
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			68	74	74	68	75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,246	1,162	1,115	1,246	1,312	1,269
01-5800	UNEMPLOYMENT COMPENSATION			176	113	113	176	58	58
01-5840	MEDICARE			671	664	664	671	678	678
TOTAL PERSONNEL				43,950	55,835	55,788	43,732	57,426	57,383
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			155	144	144	155	144	144
TOTAL OPERATING EXPENSES				158	147	147	158	147	147
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			139	148	155	139	130	125
26-7556	EITS SECURITY ASSESSMENT			58	98	122	58	74	94
TOTAL INFORMATION SERVICES				197	246	277	197	204	219
TOTAL E750				44,305	56,228	56,212	44,087	57,777	57,749

E752 BUDGET RESTORATIONS

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			5,399			5,584		
00-4663	TRANS FROM COMMISSION ON TOUR			5,398			5,585		
TOTAL REVENUE				10,797			11,169		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			11,356			11,749		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(559)			(580)		
TOTAL PERSONNEL				10,797			11,169		
TOTAL E752				10,797			11,169		
E754 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				90	90		105	105
00-4663	TRANS FROM COMMISSION ON TOUR				90	90		105	105
TOTAL REVENUE					180	180		210	210
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY				180	180		210	210
TOTAL PERSONNEL					180	180		210	210
TOTAL E754					180	180		210	210
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,451	5,136	5,136	5,451	5,136	5,136
00-4663	TRANS FROM COMMISSION ON TOUR			5,451	5,136	5,136	5,451	5,136	5,136
TOTAL REVENUE				10,902	10,272	10,272	10,902	10,272	10,272

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			121	43	43	121	43	43
03-6240	PERSONAL VEHICLE IN-STATE			300	150	150	300	150	150
03-6250	COMM AIR TRANS IN-STATE			804	402	402	804	402	402
TOTAL IN-STATE TRAVEL				1,225	595	595	1,225	595	595
07	**MAINT OF BLDG & GRNDS**								
07-7020	OPERATING SUPPLIES			902	902	902	902	902	902
07-7064	CONTRACTS - D			6,275	6,275	6,275	6,275	6,275	6,275
07-7090	EQUIPMENT REPAIR			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL MAINT OF BLDG & GRNDS				9,677	9,677	9,677	9,677	9,677	9,677
TOTAL E755				10,902	10,272	10,272	10,902	10,272	10,272
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			216	229	265	217	236	174
00-4663	TRANS FROM COMMISSION ON TOUR			217	229	265	218	236	174
00-4665	TRANSFER MUSEUM DED TRUST			95	57	65	95	59	44
TOTAL REVENUE				528	515	595	530	531	392
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			528	515	595	530	531	392
TOTAL DHRM COST ALLOCATION				528	515	595	530	531	392
TOTAL E804				528	515	595	530	531	392

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,661)	1,661						
00	FEDERAL FUND	9,000		9,000			9,000		
00	GENERAL FUND	196,249	159,531	158,363	145,975	146,071	162,643	150,314	150,442
00	INTERAGENCY TRANSFER	135,318	169,519	174,950	145,973	146,069	179,230	150,314	150,441
00	OTHER FUND	58,905	68,521	76,327	77,022	77,022	77,464	78,163	78,163
00	REVERSIONS	(30,230)							
TOTAL REVENUE		367,581	399,232	418,640	368,970	369,162	428,337	378,791	379,046
TOTAL SALARIES FILLED POSITIONS				181,777	183,973	183,973	188,176	190,448	190,448
TOTAL FILLED FTE		5.05	5.05	5.05	5.05	5.05	5.05	5.05	5.05
TOTAL SALARIES VACANT POSITIONS				31,916	28,617	28,617	33,236	29,800	29,800
TOTAL VACANT FTE		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL SALARIES ALL POSITIONS				213,693	212,590	212,590	221,412	220,248	220,248
TOTAL FTE		5.85	5.85	5.85	5.85	5.85	5.85	5.85	5.85
EXPENDITURES									
01	PERSONNEL	310,053	349,933	360,892	330,484	330,484	370,589	340,269	340,269
04	OPERATING EXPENSES	10,120	14,660	10,360	12,961	12,961	10,360	12,961	12,961
07	MAINT OF BLDG & GRNDS	8,085	8,926	8,085	8,051	8,051	8,085	8,051	8,051
10	SNPLMA SHPO SUBGRANT	16,586	8,788	16,586			16,586		
20	FED AMERICAN HERITAGE GRANT	3,000		3,000			3,000		
21	NEW CATEGORY FROM WP LOAD		1,200						
22	FED NATNL ENDOWMENT-HUMANITIES	4,339	1,661	4,339			4,339		
26	INFORMATION SERVICES	1,590	1,619	1,570	1,518	1,518	1,570	1,518	1,518
59	UTILITIES	13,713	12,350	13,713	13,713	13,713	13,713	13,713	13,713
82	DHRM COST ALLOCATION				2,148	2,340		2,184	2,439
87	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
TOTAL EXPENDITURES		367,581	399,232	418,640	368,970	369,162	428,337	378,791	379,046
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(9,000)			(9,000)		

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(11,085)	(877)	(587)	(10,995)	5,100	278
00	INTERAGENCY TRANSFER			(27,673)	(876)	(586)	(27,582)	5,101	280
00	OTHER FUND			396	(298)	(202)	402	1,651	142
TOTAL REVENUE				(47,362)	(2,051)	(1,375)	(47,175)	11,852	700
EXPENDITURES									
01	PERSONNEL			(29,436)	(1,817)	(1,289)	(29,286)	12,289	1,066
04	OPERATING EXPENSES			3,847	(466)	(466)	3,847	(463)	(463)
10	SNPLMA SHPO SUBGRANT			(16,586)			(16,586)		
20	FED AMERICAN HERITAGE GRANT			(3,000)			(3,000)		
22	FED NATNL ENDOWMENT-HUMANITIES			(4,339)			(4,339)		
26	INFORMATION SERVICES			(52)	243	391	(52)	37	108
82	DHRM COST ALLOCATION			2,204			2,241		
87	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
TOTAL EXPENDITURES				(47,362)	(2,051)	(1,375)	(47,175)	11,852	700
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			35,938	31,746	31,717	24,629	21,790	21,658
00	INTERAGENCY TRANSFER			35,939	31,748	31,720	24,630	21,790	21,658
00	OTHER FUND			(2,394)	7,704	7,714	(3,532)	7,638	7,625
TOTAL REVENUE				69,483	71,198	71,151	45,727	51,218	50,941
TOTAL SALARIES FILLED POSITIONS				34,576	34,995	34,995	28,177	33,371	33,371
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				6,269	5,622	5,622	4,949	5,971	5,971
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				40,845	40,617	40,617	33,126	39,342	39,342
TOTAL FTE				1.20	1.20	1.20	1.20	1.20	1.20
EXPENDITURES									
01	PERSONNEL			35,227	39,124	39,092	25,573	37,332	37,305
03	IN-STATE TRAVEL			1,225	595	595	1,225	595	595

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			958	947	947	158	147	147
07	MAINT OF BLDG & GRNDS			9,677	9,677	9,677	9,677	9,677	9,677
26	INFORMATION SERVICES			21,868	20,340	20,245	8,564	2,936	2,825
82	DHRM COST ALLOCATION			528	515	595	530	531	392
TOTAL EXPENDITURES				69,483	71,198	71,151	45,727	51,218	50,941
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,661)	1,661						
00	FEDERAL FUND	9,000							
00	GENERAL FUND	196,249	159,531	183,216	176,844	177,201	176,277	177,204	172,378
00	INTERAGENCY TRANSFER	135,318	169,519	183,216	176,845	177,203	176,278	177,205	172,379
00	OTHER FUND	58,905	68,521	74,329	84,428	84,534	74,334	87,452	85,930
00	REVERSIONS	(30,230)							
TOTAL BUDGET REVENUE		367,581	399,232	440,761	438,117	438,938	426,889	441,861	430,687
TOTAL POSITIONS				254,538	253,207	253,207	254,538	259,590	259,590
TOTAL FTE		5.85	5.85	7.05	7.05	7.05	7.05	7.05	7.05
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	310,053	349,933	366,683	367,791	368,287	366,876	389,890	378,640
03	IN-STATE TRAVEL			1,225	595	595	1,225	595	595
04	OPERATING EXPENSES	10,120	14,660	15,165	13,442	13,442	14,365	12,645	12,645
07	MAINT OF BLDG & GRNDS	8,085	8,926	17,762	17,728	17,728	17,762	17,728	17,728
10	SNPLMA SHPO SUBGRANT	16,586	8,788						
20	FED AMERICAN HERITAGE GRANT	3,000							
21	NEW CATEGORY FROM WP LOAD		1,200						
22	FED NATNL ENDOWMENT-HUMANITIES	4,339	1,661						
26	INFORMATION SERVICES	1,590	1,619	23,386	22,101	22,154	10,082	4,491	4,451
59	UTILITIES	13,713	12,350	13,713	13,713	13,713	13,713	13,713	13,713
82	DHRM COST ALLOCATION			2,732	2,663	2,935	2,771	2,715	2,831
87	PURCHASING ASSESSMENT	95	95	95	84	84	95	84	84
TOTAL BUDGET EXPENDITURES		367,581	399,232	440,761	438,117	438,938	426,889	441,861	430,687

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	256,947	207,859	202,806	205,246	205,325	206,998	209,616	209,720
00-2510	REVERSIONS	(44,948)							
00-3842	ADMISSION CHARGE	5,828	4,738	5,828	5,828	5,828	5,828	5,828	5,828
00-4663	TRANS FROM COMMISSION ON TOUR	154,168	207,859	202,805	205,246	205,325	206,999	209,614	209,718
00-4665	TRANSFER MUSEUM DED TRUST	3,347	50,720	48,726	49,257	49,292	50,385	50,920	50,968
TOTAL REVENUE		375,342	471,176	460,165	465,577	465,770	470,210	475,978	476,234
TOTAL SALARIES FILLED POSITIONS				236,950	239,571	239,571	243,488	246,179	246,179
TOTAL FILLED FTE		4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
TOTAL SALARIES VACANT POSITIONS				28,979	29,070	29,070	30,187	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				265,929	268,641	268,641	273,675	276,461	276,461
TOTAL FTE		5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		16,603						
01-5100	SALARIES	230,141	264,934	279,337	279,337	279,337	287,473	287,473	287,473
01-5120	FURLOUGH ADJUSTMENT	(106)		(106)			(106)		
01-5200	WORKERS COMPENSATION	3,770	3,607	3,494	3,494	3,494	3,684	3,684	3,684
01-5300	RETIREMENT	29,555	38,873	40,963	40,963	40,963	42,247	42,247	42,247
01-5400	PERSONNEL ASSESSMENT	1,716	1,748	1,843	1,843	1,843	1,896	1,896	1,896
01-5500	GROUP INSURANCE	41,268	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	106		106			106		
01-5700	PAYROLL ASSESSMENT	426	396	419	419	419	431	431	431
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,824	7,153	7,543	7,543	7,543	7,761	7,761	7,761
01-5800	UNEMPLOYMENT COMPENSATION	738	1,006	1,060	1,060	1,060	1,094	1,094	1,094
01-5840	MEDICARE	3,216	3,841	4,050	4,050	4,050	4,168	4,168	4,168
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,365)						
01-5930	LONGEVITY PAY		1,365		1,640	1,640		1,960	1,960
TOTAL PERSONNEL		315,654	399,950	400,498	402,138	402,138	410,543	412,503	412,503

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,931	517	1,931	1,931	1,931	1,931	1,931	1,931
04-7040	NON-STATE PRINTING SERVICES	207		207	207	207	207	207	207
04-7042	MICROFILM-ST MICROGRAPHICS	7,970		7,970	7,970	7,970	7,970	7,970	7,970
04-7045	STATE PRINTING CHARGES	516		516	516	516	516	516	516
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,215	2,214	2,215	2,214	2,214	2,215	2,214	2,214
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7054	AG TORT CLAIM ASSESSMENT	747	747	747	747	747	747	747	747
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7060	CONTRACTS		1,684		1,684	1,684		1,684	1,684
04-7070	CONTRACTS - J	620	557	620	620	620	620	620	620
04-7090	EQUIPMENT REPAIR	1,181	1,030	1,181	1,181	1,181	1,181	1,181	1,181
04-7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
04-7140	MAINTENANCE OF BLDGS AND GRDS	517		517	517	517	517	517	517
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		305						
04-7153	GASOLINE	355	200	355	355	355	355	355	355
04-7250	B & G EXTRA SERVICES	2,539	220	2,539	2,539	2,539	2,539	2,539	2,539
04-7251	B & G SPECIAL SERVICES - A	8,080	11,780	8,080	8,080	8,080	8,080	8,080	8,080
04-7270	LATE FEES AND PENALTIES	21		21			21		
04-7280	OUTSIDE POSTAGE		88						
04-7285	POSTAGE - STATE MAILROOM	2,571	2,387	2,571	2,571	2,571	2,571	2,571	2,571
04-7290	PHONE, FAX, COMMUNICATION LINE	2,462	2,491	2,462	2,462	2,462	2,462	2,462	2,462
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
04-7296	EITS LONG DISTANCE CHARGES	99	122	99	99	99	99	99	99
04-7340	INSPECTIONS & CERTIFICATIONS	26	26	26	26	26	26	26	26
04-7370	PUBLICATIONS AND PERIODICALS	224	7,971	224	224	224	224	224	224
04-7960	RENTALS FOR LAND/EQUIPMENT	1	1	1	1	1	1	1	1
04-7980	OPERATING LEASE PAYMENTS	1,294	2,223	1,294	1,334	1,334	1,294	1,334	1,334
TOTAL OPERATING EXPENSES		34,990	35,840	34,990	36,693	36,693	34,990	36,693	36,693

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**CONSERVATION/ACQUISITION**								
13-7020	OPERATING SUPPLIES	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
TOTAL CONSERVATION/ACQUISITION		1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	323	287	323	323	323	323	323	323
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	61	144	61			61		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	666	672	672	672	672	672	672	672
26-7556	EITS SECURITY ASSESSMENT	306	280	279	279	279	279	279	279
TOTAL INFORMATION SERVICES		1,356	1,383	1,335	1,274	1,274	1,335	1,274	1,274
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	15,856	24,505	15,856	15,856	15,856	15,856	15,856	15,856
59-7134	NATURAL GAS UTILITIES	2,906	4,794	2,906	2,906	2,906	2,906	2,906	2,906
59-7137	WATER & SEWER UTILITIES	3,003	3,127	3,003	3,003	3,003	3,003	3,003	3,003
TOTAL UTILITIES		21,765	32,426	21,765	21,765	21,765	21,765	21,765	21,765
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				2,130	2,323		2,166	2,422
TOTAL DHRM COST ALLOCATION					2,130	2,323		2,166	2,422
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
TOTAL PURCHASING ASSESSMENT		89	89	89	89	89	89	89	89
TOTAL B000		375,342	471,176	460,165	465,577	465,770	470,210	475,978	476,234

M100 STATEWIDE INFLATION

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(114)	(28)		(199)	(163)
00-4663	TRANS FROM COMMISSION ON TOUR				(114)	(28)		(198)	(162)
00-4665	TRANSFER MUSEUM DED TRUST				33	8		(2)	(2)
TOTAL REVENUE					(195)	(48)		(399)	(327)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(398)	(398)		(398)	(398)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(49)	(49)		(49)	(49)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL OPERATING EXPENSES					(445)	(445)		(444)	(444)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				45	78		(44)	(67)
26-7556	EITS SECURITY ASSESSMENT				196	310		80	175
TOTAL INFORMATION SERVICES					241	388		36	108
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9	9		9	9
TOTAL PURCHASING ASSESSMENT					9	9		9	9
TOTAL M100					(195)	(48)		(399)	(327)

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			2,731			2,946		
00-4663	TRANS FROM COMMISSION ON TOUR			2,731			2,946		
00-4665	TRANSFER MUSEUM DED TRUST			376			383		
TOTAL REVENUE				5,838			6,275		

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			106			106		
01-5660	FURLOUGH LEAVE			(106)			(106)		
01-5930	LONGEVITY PAY			2,050			2,450		
TOTAL PERSONNEL				2,050			2,450		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			1,684			1,684		
04-7270	LATE FEES AND PENALTIES			(21)			(21)		
04-7370	PUBLICATIONS AND PERIODICALS			1			1		
TOTAL OPERATING EXPENSES				1,664			1,664		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(61)			(61)		
TOTAL INFORMATION SERVICES				(61)			(61)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,185			2,222		
TOTAL DHRM COST ALLOCATION				2,185			2,222		
TOTAL M150				5,838			6,275		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(385)	(219)		5,626	728
00-4663	TRANS FROM COMMISSION ON TOUR				(385)	(219)		5,626	728
00-4665	TRANSFER MUSEUM DED TRUST				(323)	(185)		1,703	221

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(1,093)	(623)		12,955	1,677
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(519)	(519)		(540)	(540)
01-5200	WORKERS COMPENSATION				1,830	1,830		3,144	3,144
01-5300	RETIREMENT				3,245	3,245		3,345	3,345
01-5400	PERSONNEL ASSESSMENT				(87)	(87)		(147)	(147)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				28	28		29	29
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(489)	(768)		246	(14)
01-5800	UNEMPLOYMENT COMPENSATION				(376)	(376)		(750)	(750)
01-5840	MEDICARE				(7)	(7)		(9)	(9)
TOTAL PERSONNEL					(1,093)	(623)		12,955	1,677
TOTAL M300					(1,093)	(623)		12,955	1,677
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,742)	(5,280)	(5,275)	(6,893)	(5,387)	(5,613)
00-4663	TRANS FROM COMMISSION ON TOUR			(6,743)	(5,280)	(5,275)	(6,893)	(5,386)	(5,612)
00-4665	TRANSFER MUSEUM DED TRUST			(1,798)	(1,402)	(1,401)	(1,876)	(1,471)	(1,532)
TOTAL REVENUE				(15,283)	(11,962)	(11,951)	(15,662)	(12,244)	(12,757)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,408)	(10,177)	(10,177)	(13,798)	(10,472)	(10,472)
01-5200	WORKERS COMPENSATION			(137)	(169)	(169)	(69)	(97)	(97)
01-5300	RETIREMENT			(1,967)	(1,611)	(1,611)	(2,030)	(1,662)	(1,662)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			943	506	506	974	524	
01-5400	PERSONNEL ASSESSMENT			(89)	(64)	(64)	(91)	(63)	(63)
01-5700	PAYROLL ASSESSMENT			(21)	(17)	(17)	(22)	(19)	(19)

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(363)	(259)	(248)	(372)	(293)	(282)
01-5800	UNEMPLOYMENT COMPENSATION			(48)	(23)	(23)	(52)	(12)	(12)
01-5840	MEDICARE			(193)	(148)	(148)	(202)	(150)	(150)
TOTAL PERSONNEL				(15,283)	(11,962)	(11,951)	(15,662)	(12,244)	(12,757)
TOTAL E670				(15,283)	(11,962)	(11,951)	(15,662)	(12,244)	(12,757)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,104)	(2,148)	(2,146)	(6,060)	(4,030)	(4,020)
00-4663	TRANS FROM COMMISSION ON TOUR			(2,103)	(2,148)	(2,146)	(6,061)	(4,030)	(4,020)
00-4665	TRANSFER MUSEUM DED TRUST			(1,537)	(1,569)	(1,569)	(3,119)	(1,624)	(1,620)
TOTAL REVENUE				(5,744)	(5,865)	(5,861)	(15,240)	(9,684)	(9,660)
TOTAL SALARIES FILLED POSITIONS				(3,487)	(3,523)	(3,523)	(10,025)	(6,595)	(6,595)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,660)	(4,700)	(4,700)	(12,406)	(7,807)	(7,807)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,660)	(4,700)	(4,700)	(12,406)	(7,807)	(7,807)
01-5200	WORKERS COMPENSATION			(38)	(79)	(79)	(126)	(127)	(127)
01-5300	RETIREMENT			(778)	(850)	(850)	(1,999)	(1,331)	(1,331)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(17)	(8)	(8)	(48)	(17)	
01-5400	PERSONNEL ASSESSMENT			(30)	(29)	(29)	(81)	(49)	(49)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(7)	(7)	(17)	(11)	(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(126)	(117)	(113)	(335)	(218)	(211)

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(9)	(9)	(49)	(10)	(10)
01-5840	MEDICARE			(70)	(66)	(66)	(179)	(114)	(114)
TOTAL PERSONNEL				(5,744)	(5,865)	(5,861)	(15,240)	(9,684)	(9,660)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(5,744)	(5,865)	(5,861)	(15,240)	(9,684)	(9,660)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,025)	(1,025)	(1,025)	(1,225)	(1,225)	(1,225)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,025)	(1,025)	(1,025)	(1,225)	(1,225)	(1,225)
TOTAL REVENUE				(2,050)	(2,050)	(2,050)	(2,450)	(2,450)	(2,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,050)	(2,050)	(2,050)	(2,450)	(2,450)	(2,450)
TOTAL PERSONNEL				(2,050)	(2,050)	(2,050)	(2,450)	(2,450)	(2,450)
TOTAL E672				(2,050)	(2,050)	(2,050)	(2,450)	(2,450)	(2,450)

E710 EQUIPMENT REPLACEMENT

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			9,233	10,344	10,207	8,234	6,191	6,055
00-4663	TRANS FROM COMMISSION ON TOUR			9,234	10,344	10,208	8,234	6,191	6,054
TOTAL REVENUE				18,467	20,688	20,415	16,468	12,382	12,109
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,367	4,047	3,774	2,367	1,531	1,258
26-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970			
26-8371	COMPUTER HARDWARE <$5,000 - A			8,025	7,671	7,671	14,101	10,851	10,851
TOTAL INFORMATION SERVICES				18,467	20,688	20,415	16,468	12,382	12,109
TOTAL E710				18,467	20,688	20,415	16,468	12,382	12,109
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,915					
00-4663	TRANS FROM COMMISSION ON TOUR			2,915					
TOTAL REVENUE				5,830					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7299	TELEPHONE & DATA WIRING			800					
TOTAL OPERATING EXPENSES				800					
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			5,030					
TOTAL INFORMATION SERVICES				5,030					
TOTAL E720				5,830					
E750 BUDGET RESTORATIONS									

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			28,305	35,389	35,376	28,177	35,859	35,787
00-3842	ADMISSION CHARGE				886	886		886	886
00-4663	TRANS FROM COMMISSION ON TOUR			28,306	35,389	35,376	28,177	35,859	35,788
TOTAL REVENUE				56,611	71,664	71,638	56,354	72,604	72,461
TOTAL SALARIES FILLED POSITIONS				58,365	59,012	59,012	58,365	59,897	59,897
TOTAL FILLED FTE				1.20	1.20	1.20	1.20	1.20	1.20
TOTAL SALARIES ALL POSITIONS				58,365	59,012	59,012	58,365	59,897	59,897
TOTAL FTE				1.20	1.20	1.20	1.20	1.20	1.20
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(14,317)			(14,645)		
01-5100	SALARIES			58,365	59,012	59,012	58,365	59,897	59,897
01-5200	WORKERS COMPENSATION			163	558	558	206	402	402
01-5300	RETIREMENT			7,904	8,642	8,642	7,904	8,778	8,778
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,021	102	102	1,049	105	
01-5400	PERSONNEL ASSESSMENT			386	372	372	386	367	367
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			88	94	94	88	95	95
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,577	1,492	1,435	1,577	1,670	1,617
01-5800	UNEMPLOYMENT COMPENSATION			221	145	145	221	72	72
01-5840	MEDICARE			848	854	854	848	867	867
TOTAL PERSONNEL				56,256	71,271	71,214	55,999	72,253	72,095
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			155	144	144	155	144	144
TOTAL OPERATING EXPENSES				158	147	147	158	147	147
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			139	148	155	139	130	125

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			58	98	122	58	74	94
TOTAL INFORMATION SERVICES				197	246	277	197	204	219
TOTAL E750				56,611	71,664	71,638	56,354	72,604	72,461
E752 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,743			6,892		
00-4663	TRANS FROM COMMISSION ON TOUR			6,742			6,893		
TOTAL REVENUE				13,485			13,785		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			14,317			14,645		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(832)			(860)		
TOTAL PERSONNEL				13,485			13,785		
TOTAL E752				13,485			13,785		
E754 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				205	205		245	245
00-4663	TRANS FROM COMMISSION ON TOUR				205	205		245	245
TOTAL REVENUE					410	410		490	490
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY				410	410		490	490
TOTAL PERSONNEL					410	410		490	490
TOTAL E754					410	410		490	490

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,703	2,451	2,451	3,703	2,451	2,451
00-4663	TRANS FROM COMMISSION ON TOUR			3,703	2,452	2,452	3,703	2,452	2,452
TOTAL REVENUE				7,406	4,903	4,903	7,406	4,903	4,903
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			142	71	71	142	71	71
03-6240	PERSONAL VEHICLE IN-STATE			24	12	12	24	12	12
03-6250	COMM AIR TRANS IN-STATE			840	420	420	840	420	420
TOTAL IN-STATE TRAVEL				1,006	503	503	1,006	503	503
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			2,000			2,000		
04-7140	MAINTENANCE OF BLDGS AND GRDS			2,500	2,500	2,500	2,500	2,500	2,500
04-7370	PUBLICATIONS AND PERIODICALS			1,900	1,900	1,900	1,900	1,900	1,900
TOTAL OPERATING EXPENSES				6,400	4,400	4,400	6,400	4,400	4,400
TOTAL E755				7,406	4,903	4,903	7,406	4,903	4,903
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			216	212	245	217	218	161
00-4663	TRANS FROM COMMISSION ON TOUR			216	211	244	217	218	161
00-4665	TRANSFER MUSEUM DED TRUST			91	88	102	91	91	67
TOTAL REVENUE				523	511	591	525	527	389
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			523	511	591	525	527	389

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DHRM COST ALLOCATION				523	511	591	525	527	389
TOTAL E804				523	511	591	525	527	389

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	256,947	207,859	202,806	205,246	205,325	206,998	209,616	209,720
00	INTERAGENCY TRANSFER	154,168	207,859	202,805	205,246	205,325	206,999	209,614	209,718
00	OTHER FUND	9,175	55,458	54,554	55,085	55,120	56,213	56,748	56,796
00	REVERSIONS	(44,948)							
TOTAL REVENUE		375,342	471,176	460,165	465,577	465,770	470,210	475,978	476,234
TOTAL SALARIES FILLED POSITIONS				236,950	239,571	239,571	243,488	246,179	246,179
TOTAL FILLED FTE		4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
TOTAL SALARIES VACANT POSITIONS				28,979	29,070	29,070	30,187	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				265,929	268,641	268,641	273,675	276,461	276,461
TOTAL FTE		5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
EXPENDITURES									
01	PERSONNEL	315,654	399,950	400,498	402,138	402,138	410,543	412,503	412,503
04	OPERATING EXPENSES	34,990	35,840	34,990	36,693	36,693	34,990	36,693	36,693
13	CONSERVATION/ACQUISITION	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26	INFORMATION SERVICES	1,356	1,383	1,335	1,274	1,274	1,335	1,274	1,274
59	UTILITIES	21,765	32,426	21,765	21,765	21,765	21,765	21,765	21,765
82	DHRM COST ALLOCATION				2,130	2,323		2,166	2,422
87	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
TOTAL EXPENDITURES		375,342	471,176	460,165	465,577	465,770	470,210	475,978	476,234
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,731	(499)	(247)	2,946	5,427	565
00	INTERAGENCY TRANSFER			2,731	(499)	(247)	2,946	5,428	566
00	OTHER FUND			376	(290)	(177)	383	1,701	219
TOTAL REVENUE				5,838	(1,288)	(671)	6,275	12,556	1,350

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,050	(1,093)	(623)	2,450	12,955	1,677
04	OPERATING EXPENSES			1,664	(445)	(445)	1,664	(444)	(444)
26	INFORMATION SERVICES			(61)	241	388	(61)	36	108
82	DHRM COST ALLOCATION			2,185			2,222		
87	PURCHASING ASSESSMENT				9	9		9	9
TOTAL EXPENDITURES				5,838	(1,288)	(671)	6,275	12,556	1,350
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			41,244	40,148	40,038	33,045	34,322	33,841
00	INTERAGENCY TRANSFER			41,245	40,148	40,039	33,045	34,324	33,843
00	OTHER FUND			(3,244)	(1,997)	(1,982)	(4,904)	(2,118)	(2,199)
TOTAL REVENUE				79,245	78,299	78,095	61,186	66,528	65,485
TOTAL SALARIES FILLED POSITIONS				54,878	55,489	55,489	48,340	53,302	53,302
TOTAL FILLED FTE				1.20	1.20	1.20	1.20	1.20	1.20
TOTAL SALARIES VACANT POSITIONS				(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				53,705	54,312	54,312	45,959	52,090	52,090
TOTAL FTE				1.20	1.20	1.20	1.20	1.20	1.20
EXPENDITURES									
01	PERSONNEL			46,664	51,804	51,762	36,432	48,365	47,718
03	IN-STATE TRAVEL			1,006	503	503	1,006	503	503
04	OPERATING EXPENSES			7,358	4,547	4,547	6,558	4,547	4,547
26	INFORMATION SERVICES			23,694	20,934	20,692	16,665	12,586	12,328
82	DHRM COST ALLOCATION			523	511	591	525	527	389
TOTAL EXPENDITURES				79,245	78,299	78,095	61,186	66,528	65,485
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	256,947	207,859	246,781	244,895	245,116	242,989	249,365	244,126

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	154,168	207,859	246,781	244,895	245,117	242,990	249,366	244,127
00	OTHER FUND	9,175	55,458	51,686	52,798	52,961	51,692	56,331	54,816
00	REVERSIONS	(44,948)							
TOTAL BUDGET REVENUE		375,342	471,176	545,248	542,588	543,194	537,671	555,062	543,069
TOTAL POSITIONS				319,634	322,953	322,953	319,634	328,551	328,551
TOTAL FTE		5.80	5.80	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	315,654	399,950	449,212	452,849	453,277	449,425	473,823	461,898
03	IN-STATE TRAVEL			1,006	503	503	1,006	503	503
04	OPERATING EXPENSES	34,990	35,840	44,012	40,795	40,795	43,212	40,796	40,796
13	CONSERVATION/ACQUISITION	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26	INFORMATION SERVICES	1,356	1,383	24,968	22,449	22,354	17,939	13,896	13,710
59	UTILITIES	21,765	32,426	21,765	21,765	21,765	21,765	21,765	21,765
82	DHRM COST ALLOCATION			2,708	2,641	2,914	2,747	2,693	2,811
87	PURCHASING ASSESSMENT	89	89	89	98	98	89	98	98
TOTAL BUDGET EXPENDITURES		375,342	471,176	545,248	542,588	543,194	537,671	555,062	543,069

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	652,139	528,059	575,642	505,756	506,052	583,474	513,698	514,038
00-2510	REVERSIONS	(76,359)							
00-3842	ADMISSION CHARGE	132,114	132,462	127,347	132,114	132,114	127,347	132,114	132,114
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	1,000	1,000	1,000			1,000		
00-4663	TRANS FROM COMMISSION ON TOUR	391,284	648,483	575,641	509,204	509,500	583,474	517,192	517,532
00-4665	TRANSFER MUSEUM DED TRUST	144,497	81,783	80,694	198,874	199,102	82,775	201,708	202,026
00-4709	TRANS FROM HISTORIC PRESERVATION	5,800		5,800			5,800		
TOTAL REVENUE		1,250,475	1,391,787	1,366,124	1,345,948	1,346,768	1,383,870	1,364,712	1,365,710
TOTAL SALARIES FILLED POSITIONS				758,414	766,254	766,254	771,326	779,296	779,296
TOTAL FILLED FTE		14.91	14.91	14.91	14.91	14.91	14.91	14.91	14.91
TOTAL SALARIES VACANT POSITIONS				17,407	17,462	17,462	18,187	18,243	18,243
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				775,821	783,716	783,716	789,513	797,539	797,539
TOTAL FTE		15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		54,104						
01-5100	SALARIES	750,782	786,001	814,938	814,938	814,938	829,318	829,318	829,318
01-5120	FURLOUGH ADJUSTMENT	(2,335)		(2,335)			(2,335)		
01-5200	WORKERS COMPENSATION	12,508	10,154	10,025	10,025	10,025	10,445	10,445	10,445
01-5300	RETIREMENT	109,927	121,364	119,797	119,797	119,797	121,972	121,972	121,972
01-5400	PERSONNEL ASSESSMENT	5,089	5,186	5,375	5,375	5,375	5,472	5,472	5,472
01-5500	GROUP INSURANCE	141,213	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	2,335		2,335			2,335		
01-5700	PAYROLL ASSESSMENT	1,263	1,178	1,220	1,220	1,220	1,244	1,244	1,244
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,761	21,222	22,004	22,004	22,004	22,389	22,389	22,389
01-5800	UNEMPLOYMENT COMPENSATION	2,392	2,990	3,095	3,095	3,095	3,151	3,151	3,151
01-5820	HOLIDAY PAY	1,111	2,011	1,111	1,111	1,111	1,111	1,111	1,111
01-5840	MEDICARE	9,767	10,652	11,029	11,029	11,029	11,238	11,238	11,238

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(4,309)		(3,448)	(3,448)		(3,497)	(3,497)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,187)						
01-5930	LONGEVITY PAY		10,187		9,130	9,130		10,101	10,101
01-5970	TERMINAL ANNUAL LEAVE PAY	2,098		2,098			2,098		
01-5980	CALL BACK PAY	995		995			995		
TOTAL PERSONNEL		1,052,906	1,187,093	1,168,227	1,170,816	1,170,816	1,185,973	1,189,484	1,189,484
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,398	2,454	4,398	4,398	4,398	4,398	4,398	4,398
04-7030	FREIGHT CHARGES	219	195	219	219	219	219	219	219
04-7040	NON-STATE PRINTING SERVICES	313		313	313	313	313	313	313
04-7045	STATE PRINTING CHARGES	613	48	613	613	613	613	613	613
04-7050	EMPLOYEE BOND INSURANCE	44	44	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,374	10,374	10,374	10,374	10,374	10,374	10,374	10,374
04-7052	VEHICLE COMP & COLLISION INS	131	196	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,605	1,986	1,986	1,986	1,986	1,986	1,986	1,986
04-7059	AG VEHICLE LIABILITY INSURANCE	351	526	351	351	351	351	351	351
04-7060	CONTRACTS	3,279	1,752	3,279	2,928	2,928	3,279	2,928	2,928
04-7070	CONTRACTS - J	1,920	4,967	1,920	1,920	1,920	1,920	1,920	1,920
04-7090	EQUIPMENT REPAIR		434						
04-7120	ADVERTISING & PUBLIC RELATIONS	620		620	620	620	620	620	620
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	85		85	85	85	85	85	85
04-7152	DIESEL FUEL	16		16	16	16	16	16	16
04-7153	GASOLINE	1,028	969	1,028	1,028	1,028	1,028	1,028	1,028
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		118						
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	269		269			269		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		634		634	634		634	634
04-7251	B & G SPECIAL SERVICES - A	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700
04-7270	LATE FEES AND PENALTIES	20		20			20		
04-7280	OUTSIDE POSTAGE		59						
04-7285	POSTAGE - STATE MAILROOM	1,924	4,079	1,924	1,924	1,924	1,924	1,924	1,924
04-7290	PHONE, FAX, COMMUNICATION LINE	5,178	5,597	5,178	5,178	5,178	5,178	5,178	5,178

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
04-7296	EITS LONG DISTANCE CHARGES	357	364	357	357	357	357	357	357
04-7460	EQUIPMENT PURCHASES < $1,000	981		981			981		
04-7960	RENTALS FOR LAND/EQUIPMENT	1	1	1	1	1	1	1	1
04-7980	OPERATING LEASE PAYMENTS	1,689	1,623	1,689	1,705	1,705	1,689	1,705	1,705
TOTAL OPERATING EXPENSES		58,252	59,120	58,632	57,661	57,661	58,632	57,661	57,661
07	**MAINT OF BLDGS & GRNDS**								
07-7020	OPERATING SUPPLIES	2,312	2,544	2,312	2,312	2,312	2,312	2,312	2,312
07-7060	CONTRACTS		3,880		4,430	4,430		4,430	4,430
07-7090	EQUIPMENT REPAIR	11,863	10,013	11,863	11,863	11,863	11,863	11,863	11,863
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,232	3,805	3,232	3,232	3,232	3,232	3,232	3,232
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS	119	658	119	119	119	119	119	119
07-7340	INSPECTIONS & CERTIFICATIONS	4,214	3,269	4,214	945	945	4,214	945	945
07-7460	EQUIPMENT PURCHASES < $1,000	370		370			370		
07-8271	SPECIAL EQUIPMENT <$5,000 - A	1,995		1,995			1,995		
TOTAL MAINT OF BLDGS & GRNDS		24,105	24,169	24,105	22,901	22,901	24,105	22,901	22,901
08	**EXHIBIT PROGRAM**								
08-7020	OPERATING SUPPLIES	2,778	2,187	2,778	2,778	2,778	2,778	2,778	2,778
08-7090	EQUIPMENT REPAIR	190		190			190		
08-7370	PUBLICATIONS AND PERIODICALS		30						
08-7430	PROFESSIONAL SERVICES		292						
08-7970	MATERIALS	629	1,234	629	803	803	629	803	803
TOTAL EXHIBIT PROGRAM		3,597	3,743	3,597	3,581	3,581	3,597	3,581	3,581
17	**CCSD INTERLOCAL**								
17-7020	OPERATING SUPPLIES	1,000	1,000	1,000			1,000		
TOTAL CCSD INTERLOCAL		1,000	1,000	1,000			1,000		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,462	3,053	2,462	2,462	2,462	2,462	2,462	2,462

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	348	306	348			348		
26-7220	OTHER EDP COSTS (NON-EITS)	66	66	66	66	66	66	66	66
26-7460	EQUIPMENT PURCHASES < $1,000	217		217			217		
26-7541	EITS DIAL UP ACCESS	135	153	135			135		
26-7545	EITS VPN SECURE LINK				67	67		67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,769	1,786	1,786	1,786	1,786	1,786	1,786	1,786
26-7556	EITS SECURITY ASSESSMENT	812	743	743	743	743	743	743	743
TOTAL INFORMATION SERVICES		5,809	6,107	5,757	5,124	5,124	5,757	5,124	5,124
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	47,230	55,286	47,230	47,230	47,230	47,230	47,230	47,230
59-7134	NATURAL GAS UTILITIES	25,743	36,735	25,743	25,743	25,743	25,743	25,743	25,743
59-7136	GARBAGE DISPOSAL UTILITIES	2,286	2,220	2,286	2,286	2,286	2,286	2,286	2,286
59-7137	WATER & SEWER UTILITIES	4,770	4,127	4,770	4,770	4,770	4,770	4,770	4,770
TOTAL UTILITIES		80,029	98,368	80,029	80,029	80,029	80,029	80,029	80,029
60	**ENERGY EFFICIENCY RETROFIT PAYBACK**								
60-7060	CONTRACTS	24,603	12,013	24,603			24,603		
TOTAL ENERGY EFFICIENCY RETROFIT PAYBACK		24,603	12,013	24,603			24,603		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				5,662	6,482		5,758	6,756
TOTAL DHRM COST ALLOCATION					5,662	6,482		5,758	6,756
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
TOTAL PURCHASING ASSESSMENT		174	174	174	174	174	174	174	174
TOTAL B000		1,250,475	1,391,787	1,366,124	1,345,948	1,346,768	1,383,870	1,364,712	1,365,710

M100 STATEWIDE INFLATION

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(692)	(503)		(940)	(857)
00-4663	TRANS FROM COMMISSION ON TOUR				(692)	(503)		(939)	(856)
00-4665	TRANSFER MUSEUM DED TRUST				43	31		(3)	(3)
TOTAL REVENUE					(1,341)	(975)		(1,882)	(1,716)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,860)	(1,860)		(1,860)	(1,860)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(130)	(130)		(130)	(130)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(1,985)	(1,985)		(1,982)	(1,982)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				120	208		(117)	(178)
26-7556	EITS SECURITY ASSESSMENT				521	823		213	465
TOTAL INFORMATION SERVICES					645	1,011		101	267
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL PURCHASING ASSESSMENT					(1)	(1)		(1)	(1)
TOTAL M100					(1,341)	(975)		(1,882)	(1,716)

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			(2,815)			(2,190)		
00-4105	SCHOOL DISTRICT REIMBURSEMENTS			(1,000)			(1,000)		
00-4663	TRANS FROM COMMISSION ON TOUR			(2,816)			(2,190)		

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST			(1,395)			(1,347)		
00-4709	TRANS FROM HISTORIC PRESERVATION			(5,800)			(5,800)		
TOTAL REVENUE				(13,826)			(12,527)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,335			2,335		
01-5660	FURLOUGH LEAVE			(2,335)			(2,335)		
01-5904	VACANCY SAVINGS			(4,309)			(4,309)		
01-5930	LONGEVITY PAY			11,285			12,486		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,098)			(2,098)		
01-5980	CALL BACK PAY			(995)			(995)		
TOTAL PERSONNEL				3,883			5,084		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(2,118)			(2,118)		
04-7070	CONTRACTS - J			3,873			3,873		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(269)			(269)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			634			634		
04-7270	LATE FEES AND PENALTIES			(20)			(20)		
04-7460	EQUIPMENT PURCHASES < $1,000			(981)			(981)		
04-7980	OPERATING LEASE PAYMENTS			16			16		
TOTAL OPERATING EXPENSES				1,135			1,135		
07	**MAINT OF BLDGS & GRNDS**								
07-7060	CONTRACTS			3,880			3,880		
07-7460	EQUIPMENT PURCHASES < $1,000			(370)			(370)		
07-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,995)			(1,995)		
TOTAL MAINT OF BLDGS & GRNDS				1,515			1,515		
17	**CCSD INTERLOCAL**								
17-7020	OPERATING SUPPLIES			(1,000)			(1,000)		

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CCSD INTERLOCAL				(1,000)			(1,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(348)			(348)		
26-7460	EQUIPMENT PURCHASES < $1,000			(217)			(217)		
TOTAL INFORMATION SERVICES				(565)			(565)		
60	**ENERGY EFFICIENCY RETROFIT PAYBACK**								
60-7060	CONTRACTS			(24,603)			(24,603)		
TOTAL ENERGY EFFICIENCY RETROFIT PAYBACK				(24,603)			(24,603)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,809			5,907		
TOTAL DHRM COST ALLOCATION				5,809			5,907		
TOTAL M150				(13,826)			(12,527)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(937)	(506)		15,165	1,972
00-4663	TRANS FROM COMMISSION ON TOUR				(937)	(506)		15,164	1,972
00-4665	TRANSFER MUSEUM DED TRUST				(1,008)	(544)		6,716	873
TOTAL REVENUE					(2,882)	(1,556)		37,045	4,817
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,537)	(1,537)		(1,569)	(1,569)
01-5200	WORKERS COMPENSATION				5,356	5,356		8,949	8,949
01-5300	RETIREMENT				9,490	9,490		9,661	9,661
01-5400	PERSONNEL ASSESSMENT				(253)	(253)		(423)	(423)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				82	82		79	79
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,426)	(2,240)		706	(42)
01-5800	UNEMPLOYMENT COMPENSATION				(1,094)	(1,094)		(2,156)	(2,156)
01-5840	MEDICARE				(20)	(20)		(22)	(22)
TOTAL PERSONNEL					(2,882)	(1,556)		37,045	4,817
TOTAL M300					(2,882)	(1,556)		37,045	4,817
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				68,870	68,870		70,759	70,759
00-4663	TRANS FROM COMMISSION ON TOUR				68,869	68,869		70,759	70,759
00-4665	TRANSFER MUSEUM DED TRUST				(137,739)	(137,739)		(141,518)	(141,518)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,904)	(14,418)	(14,404)	(21,128)	(14,586)	(14,575)
00-4663	TRANS FROM COMMISSION ON TOUR			(20,903)	(14,527)	(14,513)	(21,128)	(14,696)	(14,685)
00-4665	TRANSFER MUSEUM DED TRUST			(2,739)	(5,812)	(5,807)	(2,861)	(5,877)	(5,872)
TOTAL REVENUE				(44,546)	(34,757)	(34,724)	(45,117)	(35,159)	(35,132)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(39,117)	(29,685)	(29,685)	(39,805)	(30,210)	(30,210)
01-5200	WORKERS COMPENSATION			(387)	(490)	(490)	(183)	(251)	(251)
01-5300	RETIREMENT			(5,752)	(4,719)	(4,719)	(5,855)	(4,805)	(4,805)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,759	1,485	1,485	2,808	1,512	1,512
01-5400	PERSONNEL ASSESSMENT			(256)	(183)	(183)	(261)	(185)	(185)
01-5700	PAYROLL ASSESSMENT			(57)	(48)	(48)	(59)	(49)	(49)

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,059)	(751)	(718)	(1,074)	(841)	(814)
01-5800	UNEMPLOYMENT COMPENSATION			(148)	(74)	(74)	(151)	(35)	(35)
01-5840	MEDICARE			(529)	(400)	(400)	(537)	(405)	(405)
01-5904	VACANCY SAVINGS				108	108		110	110
TOTAL PERSONNEL				(44,546)	(34,757)	(34,724)	(45,117)	(35,159)	(35,132)
TOTAL E670				(44,546)	(34,757)	(34,724)	(45,117)	(35,159)	(35,132)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,562)	(5,660)	(5,655)	(12,686)	(7,204)	(7,197)
00-4663	TRANS FROM COMMISSION ON TOUR			(5,562)	(5,696)	(5,691)	(12,687)	(7,249)	(7,242)
00-4665	TRANSFER MUSEUM DED TRUST			(2,367)	(2,416)	(2,415)	(4,833)	(2,534)	(2,532)
TOTAL REVENUE				(13,491)	(13,772)	(13,761)	(30,206)	(16,987)	(16,971)
TOTAL SALARIES FILLED POSITIONS				(10,448)	(10,567)	(10,567)	(23,360)	(13,017)	(13,017)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(688)	(691)	(691)	(1,468)	(781)	(781)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(11,136)	(11,258)	(11,258)	(24,828)	(13,798)	(13,798)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,136)	(11,258)	(11,258)	(24,828)	(13,798)	(13,798)
01-5200	WORKERS COMPENSATION			(150)	(248)	(248)	(314)	(242)	(242)
01-5300	RETIREMENT			(1,569)	(1,719)	(1,719)	(3,641)	(2,255)	(2,255)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(44)	(20)	(20)	(93)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(71)	(72)	(72)	(163)	(84)	(84)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(17)	(18)	(18)	(39)	(20)	(20)

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(300)	(286)	(275)	(670)	(388)	(372)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(24)	(24)	(95)	(16)	(16)
01-5840	MEDICARE			(162)	(163)	(163)	(363)	(203)	(203)
01-5904	VACANCY SAVINGS				36	36		45	45
TOTAL PERSONNEL				(13,491)	(13,772)	(13,761)	(30,206)	(16,987)	(16,971)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(13,491)	(13,772)	(13,761)	(30,206)	(16,987)	(16,971)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,542)	(4,327)	(4,327)	(6,143)	(4,809)	(4,809)
00-4663	TRANS FROM COMMISSION ON TOUR			(5,543)	(4,327)	(4,327)	(6,143)	(4,809)	(4,809)
00-4665	TRANSFER MUSEUM DED TRUST			(200)	(2,631)	(2,631)	(200)	(2,868)	(2,868)
TOTAL REVENUE				(11,285)	(11,285)	(11,285)	(12,486)	(12,486)	(12,486)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,285)	(11,285)	(11,285)	(12,486)	(12,486)	(12,486)
TOTAL PERSONNEL				(11,285)	(11,285)	(11,285)	(12,486)	(12,486)	(12,486)
TOTAL E672				(11,285)	(11,285)	(11,285)	(12,486)	(12,486)	(12,486)

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,893	19,374	19,132	19,718	16,360	16,118
00-4663	TRANS FROM COMMISSION ON TOUR			18,893	19,375	19,134	19,719	16,361	16,120
TOTAL REVENUE				37,786	38,749	38,266	39,437	32,721	32,238
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8271	SPECIAL EQUIPMENT <$5,000 - A			12,120	12,120	12,120	14,115	14,115	14,115
TOTAL OPERATING EXPENSES				12,120	12,120	12,120	14,115	14,115	14,115
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,212	4,907	4,424	2,534	4,517	4,034
26-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970	4,600	4,600	4,600
26-8371	COMPUTER HARDWARE <$5,000 - A			14,379	12,752	12,752	18,188	9,489	9,489
TOTAL INFORMATION SERVICES				25,666	26,629	26,146	25,322	18,606	18,123
TOTAL E710				37,786	38,749	38,266	39,437	32,721	32,238
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,915	2,915	2,915			
00-4663	TRANS FROM COMMISSION ON TOUR			2,915	2,915	2,915			
TOTAL REVENUE				5,830	5,830	5,830			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7299	TELEPHONE & DATA WIRING			800	800	800			
TOTAL OPERATING EXPENSES				800	800	800			
26	**INFORMATION SERVICES**								

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8270	SPECIAL EQUIPMENT >$5,000			5,030	5,030	5,030			
TOTAL INFORMATION SERVICES				5,030	5,030	5,030			
TOTAL E720				5,830	5,830	5,830			
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,502	84,531	84,492	84,347	85,536	85,485
00-3842	ADMISSION CHARGE				19,042	19,042		19,042	19,042
00-4663	TRANS FROM COMMISSION ON TOUR			84,502	85,206	85,166	84,347	86,217	86,166
00-4665	TRANSFER MUSEUM DED TRUST				24,040	24,029		23,952	23,938
TOTAL REVENUE				169,004	212,819	212,729	168,694	214,747	214,631
TOTAL SALARIES FILLED POSITIONS				165,749	167,421	167,421	165,749	169,110	169,110
TOTAL FILLED FTE				3.20	3.20	3.20	3.20	3.20	3.20
TOTAL SALARIES VACANT POSITIONS				6,282	6,302	6,302	6,282	6,577	6,577
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				172,031	173,723	173,723	172,031	175,687	175,687
TOTAL FTE				3.40	3.40	3.40	3.40	3.40	3.40
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(42,590)			(43,085)		
01-5100	SALARIES			172,031	173,723	173,723	172,031	175,687	175,687
01-5200	WORKERS COMPENSATION			323	1,385	1,385	462	848	848
01-5300	RETIREMENT			26,012	28,408	28,408	26,012	28,739	28,739
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,220	337	337	3,266	340	340
01-5400	PERSONNEL ASSESSMENT			1,132	1,094	1,094	1,132	1,075	1,075
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			260	277	277	260	279	279
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,645	4,398	4,222	4,645	4,901	4,743
01-5800	UNEMPLOYMENT COMPENSATION			656	429	429	656	207	207

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			2,309	2,325	2,325	2,309	2,355	2,355
01-5904	VACANCY SAVINGS				(674)	(674)		(681)	(681)
TOTAL PERSONNEL				167,998	211,702	211,526	167,688	213,750	213,592
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			10	9	9	10	9	9
04-7054	AG TORT CLAIM ASSESSMENT			438	409	409	438	409	409
TOTAL OPERATING EXPENSES				448	418	418	448	418	418
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			394	420	440	394	368	355
26-7556	EITS SECURITY ASSESSMENT			164	279	345	164	211	266
TOTAL INFORMATION SERVICES				558	699	785	558	579	621
TOTAL E750				169,004	212,819	212,729	168,694	214,747	214,631
E751 BUDGET RESTORATIONS									
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST			6,778	8,622	8,620	6,726	9,062	9,057
TOTAL REVENUE				6,778	8,622	8,620	6,726	9,062	9,057
TOTAL SALARIES FILLED POSITIONS				7,029	7,113	7,113	7,029	7,424	7,424
TOTAL FILLED FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				7,029	7,113	7,113	7,029	7,424	7,424
TOTAL FTE				0.20	0.20	0.20	0.20	0.20	0.20
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(1,762)			(1,835)		
01-5100	SALARIES			7,029	7,113	7,113	7,029	7,424	7,424
01-5200	WORKERS COMPENSATION			89	133	133	109	203	203
01-5300	RETIREMENT			861	943	943	861	984	984

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			124	11	11	125	12	12
01-5400	PERSONNEL ASSESSMENT			46	45	45	46	45	45
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			11	11	11	11	11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			190	180	173	190	208	200
01-5800	UNEMPLOYMENT COMPENSATION			27	17	17	27	9	9
01-5840	MEDICARE			103	103	103	103	107	107
TOTAL PERSONNEL				6,718	8,556	8,549	6,666	9,003	8,995
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			26	24	24	26	24	24
TOTAL OPERATING EXPENSES				27	25	25	27	25	25
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			23	25	26	23	22	21
26-7556	EITS SECURITY ASSESSMENT			10	16	20	10	12	16
TOTAL INFORMATION SERVICES				33	41	46	33	34	37
TOTAL E751				6,778	8,622	8,620	6,726	9,062	9,057
E752 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,000			20,225		
00-4663	TRANS FROM COMMISSION ON TOUR			20,001			20,225		
TOTAL REVENUE				40,001			40,450		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			42,590			43,085		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,589)			(2,635)		

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				40,001			40,450		
TOTAL E752				40,001			40,450		
E753 BUDGET RESTORATIONS									
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST			1,659			1,731		
TOTAL REVENUE				1,659			1,731		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			1,762			1,835		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(103)			(104)		
TOTAL PERSONNEL				1,659			1,731		
TOTAL E753				1,659			1,731		
E754 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				815	815		905	905
00-4663	TRANS FROM COMMISSION ON TOUR				814	814		906	906
00-4665	TRANSFER MUSEUM DED TRUST				526	526		574	574
TOTAL REVENUE					2,155	2,155		2,385	2,385
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY				2,155	2,155		2,385	2,385
TOTAL PERSONNEL					2,155	2,155		2,385	2,385
TOTAL E754					2,155	2,155		2,385	2,385

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,988	4,997	4,997	5,988	4,997	990
00-4663	TRANS FROM COMMISSION ON TOUR			5,988	4,998	4,998	5,988	4,998	991
TOTAL REVENUE				11,976	9,995	9,995	11,976	9,995	1,981
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			390	195	195	390	195	195
03-6210	MP DAILY RENTAL IN-STATE			90	45	45	90	45	45
03-6240	PERSONAL VEHICLE IN-STATE			66	33	33	66	33	33
03-6250	COMM AIR TRANS IN-STATE			840	420	420	840	420	420
TOTAL IN-STATE TRAVEL				1,386	693	693	1,386	693	693
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,800	900	900	1,800	900	900
04-7040	NON-STATE PRINTING SERVICES			376	188	188	376	188	188
04-7153	GASOLINE			400	200	200	400	200	200
TOTAL OPERATING EXPENSES				2,576	1,288	1,288	2,576	1,288	1,288
07	**MAINT OF BLDGS & GRNDS**								
07-7060	CONTRACTS			8,014	8,014	8,014	8,014	8,014	
TOTAL MAINT OF BLDGS & GRNDS				8,014	8,014	8,014	8,014	8,014	
TOTAL E755				11,976	9,995	9,995	11,976	9,995	1,981
E756 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,789	5,830		10,424	9,632
00-3842	ADMISSION CHARGE				9,550	9,550		9,520	9,520
00-4663	TRANS FROM COMMISSION ON TOUR				5,855	5,895		10,521	9,730
TOTAL REVENUE					21,194	21,275		30,465	28,882

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS					11,997	11,997		16,563	16,563
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					11,997	11,997		16,563	16,563
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				11,997	11,997		16,563	16,563
01-5200	WORKERS COMPENSATION				292	292		477	477
01-5300	RETIREMENT				1,590	1,590		2,195	2,195
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				69	69		92	92
01-5400	PERSONNEL ASSESSMENT				76	76		101	101
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				19	19		27	27
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				304	292		462	447
01-5800	UNEMPLOYMENT COMPENSATION				24	24		20	20
01-5840	MEDICARE				174	174		240	240
01-5904	VACANCY SAVINGS				(66)	(66)		(96)	(96)
TOTAL PERSONNEL					20,594	20,662		29,999	28,410
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				61	61		61	61
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				433	433		317	317
TOTAL OPERATING EXPENSES					495	495		379	379
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				63	66		55	53
26-7556	EITS SECURITY ASSESSMENT				42	52		32	40
TOTAL INFORMATION SERVICES					105	118		87	93
TOTAL E756					21,194	21,275		30,465	28,882

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			636	548	665	638	565	438
00-4663	TRANS FROM COMMISSION ON TOUR			637	548	665	639	565	438
00-4665	TRANSFER MUSEUM DED TRUST			118	263	318	119	271	209
TOTAL REVENUE				1,391	1,359	1,648	1,396	1,401	1,085
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,391	1,359	1,648	1,396	1,401	1,085
TOTAL DHRM COST ALLOCATION				1,391	1,359	1,648	1,396	1,401	1,085
TOTAL E804				1,391	1,359	1,648	1,396	1,401	1,085

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	652,139	528,059	575,642	505,756	506,052	583,474	513,698	514,038
00	INTERAGENCY TRANSFER	397,084	648,483	581,441	509,204	509,500	589,274	517,192	517,532
00	OTHER FUND	277,611	215,245	209,041	330,988	331,216	211,122	333,822	334,140
00	REVERSIONS	(76,359)							
TOTAL REVENUE		1,250,475	1,391,787	1,366,124	1,345,948	1,346,768	1,383,870	1,364,712	1,365,710
TOTAL SALARIES FILLED POSITIONS				758,414	766,254	766,254	771,326	779,296	779,296
TOTAL FILLED FTE		14.91	14.91	14.91	14.91	14.91	14.91	14.91	14.91
TOTAL SALARIES VACANT POSITIONS				17,407	17,462	17,462	18,187	18,243	18,243
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				775,821	783,716	783,716	789,513	797,539	797,539
TOTAL FTE		15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42
EXPENDITURES									
01	PERSONNEL	1,052,906	1,187,093	1,168,227	1,170,816	1,170,816	1,185,973	1,189,484	1,189,484
04	OPERATING EXPENSES	58,252	59,120	58,632	57,661	57,661	58,632	57,661	57,661
07	MAINT OF BLDGS & GRNDS	24,105	24,169	24,105	22,901	22,901	24,105	22,901	22,901
08	EXHIBIT PROGRAM	3,597	3,743	3,597	3,581	3,581	3,597	3,581	3,581
17	CCSD INTERLOCAL	1,000	1,000	1,000			1,000		
26	INFORMATION SERVICES	5,809	6,107	5,757	5,124	5,124	5,757	5,124	5,124
59	UTILITIES	80,029	98,368	80,029	80,029	80,029	80,029	80,029	80,029
60	ENERGY EFFICIENCY RETROFIT PAYBACK	24,603	12,013	24,603			24,603		
82	DHRM COST ALLOCATION				5,662	6,482		5,758	6,756
87	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
TOTAL EXPENDITURES		1,250,475	1,391,787	1,366,124	1,345,948	1,346,768	1,383,870	1,364,712	1,365,710
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,815)	(1,629)	(1,009)	(2,190)	14,225	1,115
00	INTERAGENCY TRANSFER			(8,616)	(1,629)	(1,009)	(7,990)	14,225	1,116

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(2,395)	(965)	(513)	(2,347)	6,713	870
TOTAL REVENUE				(13,826)	(4,223)	(2,531)	(12,527)	35,163	3,101
EXPENDITURES									
01	PERSONNEL			3,883	(2,882)	(1,556)	5,084	37,045	4,817
04	OPERATING EXPENSES			1,135	(1,985)	(1,985)	1,135	(1,982)	(1,982)
07	MAINT OF BLDGS & GRNDS			1,515			1,515		
17	CCSD INTERLOCAL			(1,000)			(1,000)		
26	INFORMATION SERVICES			(565)	645	1,011	(565)	101	267
60	ENERGY EFFICIENCY RETROFIT PAYBACK			(24,603)			(24,603)		
82	DHRM COST ALLOCATION			5,809			5,907		
87	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL EXPENDITURES				(13,826)	(4,223)	(2,531)	(12,527)	35,163	3,101
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			100,926	163,434	163,330	90,959	162,947	157,746
00	INTERAGENCY TRANSFER			100,928	164,030	163,925	90,960	163,573	158,374
00	OTHER FUND			3,249	(86,555)	(86,507)	682	(90,376)	(90,450)
TOTAL REVENUE				205,103	240,909	240,748	182,601	236,144	225,670
TOTAL SALARIES FILLED POSITIONS				162,330	163,967	163,967	149,418	163,517	163,517
TOTAL FILLED FTE				3.40	3.40	3.40	3.40	3.40	3.40
TOTAL SALARIES NEW POSITIONS					11,997	11,997		16,563	16,563
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES VACANT POSITIONS				5,594	5,611	5,611	4,814	5,796	5,796
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				167,924	181,575	181,575	154,232	185,876	185,876
TOTAL FTE				3.60	4.11	4.11	3.60	4.11	4.11
EXPENDITURES									
01	PERSONNEL			147,054	183,193	183,122	128,726	190,505	188,793

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			1,386	693	693	1,386	693	693
04	OPERATING EXPENSES			15,971	15,146	15,146	17,166	16,225	16,225
07	MAINT OF BLDGS & GRNDS			8,014	8,014	8,014	8,014	8,014	
26	INFORMATION SERVICES			31,287	32,504	32,125	25,913	19,306	18,874
82	DHRM COST ALLOCATION			1,391	1,359	1,648	1,396	1,401	1,085
TOTAL EXPENDITURES				205,103	240,909	240,748	182,601	236,144	225,670
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	652,139	528,059	673,753	667,561	668,373	672,243	690,870	672,899
00	INTERAGENCY TRANSFER	397,084	648,483	673,753	671,605	672,416	672,244	694,990	677,022
00	OTHER FUND	277,611	215,245	209,895	243,468	244,196	209,457	250,159	244,560
00	REVERSIONS	(76,359)							
TOTAL BUDGET REVENUE		1,250,475	1,391,787	1,557,401	1,582,634	1,584,985	1,553,944	1,636,019	1,594,481
TOTAL POSITIONS				943,745	965,291	965,291	943,745	983,415	983,415
TOTAL FTE		15.42	15.42	19.02	19.53	19.53	19.02	19.53	19.53
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,052,906	1,187,093	1,319,164	1,351,127	1,352,382	1,319,783	1,417,034	1,383,094
03	IN-STATE TRAVEL			1,386	693	693	1,386	693	693
04	OPERATING EXPENSES	58,252	59,120	75,738	70,822	70,822	76,933	71,904	71,904
07	MAINT OF BLDGS & GRNDS	24,105	24,169	33,634	30,915	30,915	33,634	30,915	22,901
08	EXHIBIT PROGRAM	3,597	3,743	3,597	3,581	3,581	3,597	3,581	3,581
17	CCSD INTERLOCAL	1,000	1,000						
26	INFORMATION SERVICES	5,809	6,107	36,479	38,273	38,260	31,105	24,531	24,265
59	UTILITIES	80,029	98,368	80,029	80,029	80,029	80,029	80,029	80,029
60	ENERGY EFFICIENCY RETROFIT PAYBACK	24,603	12,013						
82	DHRM COST ALLOCATION			7,200	7,021	8,130	7,303	7,159	7,841
87	PURCHASING ASSESSMENT	174	174	174	173	173	174	173	173
TOTAL BUDGET EXPENDITURES		1,250,475	1,391,787	1,557,401	1,582,634	1,584,985	1,553,944	1,636,019	1,594,481

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	753,652	618,271	597,739	559,215	558,313	607,110	568,824	567,996
00-2510	REVERSIONS	(87,143)							
00-3842	ADMISSION CHARGE	53,257	53,172	53,257	53,257	53,257	53,257	53,257	53,257
00-4663	TRANS FROM COMMISSION ON TOUR	452,191	618,271	597,739	566,893	565,991	607,109	576,657	575,829
00-4665	TRANSFER MUSEUM DED TRUST	55,185	84,346	87,935	88,937	88,997	90,330	91,392	91,469
TOTAL REVENUE		1,227,142	1,374,060	1,336,670	1,268,302	1,266,558	1,357,806	1,290,130	1,288,551
TOTAL SALARIES FILLED POSITIONS				587,722	592,925	592,925	602,555	607,898	607,898
TOTAL FILLED FTE		14.31	14.31	14.31	14.31	14.31	14.31	14.31	14.31
TOTAL SALARIES VACANT POSITIONS				35,726	32,033	32,033	37,305	33,449	33,449
TOTAL VACANT FTE		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL SALARIES ALL POSITIONS				623,448	624,958	624,958	639,860	641,347	641,347
TOTAL FTE		15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		44,508						
01-5100	SALARIES	598,567	609,185	654,885	650,901	650,901	672,121	667,961	667,961
01-5120	FURLOUGH ADJUSTMENT	(802)		(802)			(802)		
01-5200	WORKERS COMPENSATION	11,616	8,821	9,117	9,086	9,086	9,493	9,465	9,465
01-5300	RETIREMENT	103,907	116,292	105,813	109,182	109,182	108,423	111,942	111,942
01-5400	PERSONNEL ASSESSMENT	3,878	4,018	4,319	4,292	4,292	4,435	4,407	4,407
01-5500	GROUP INSURANCE	130,252	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	802		802			802		
01-5700	PAYROLL ASSESSMENT	963	913	982	976	976	1,008	1,002	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,589	16,449	17,683	17,576	17,576	18,147	18,035	18,035
01-5800	UNEMPLOYMENT COMPENSATION	2,112	2,316	2,489	2,474	2,474	2,549	2,533	2,533
01-5820	HOLIDAY PAY	17,789		17,789	17,789	17,789	17,789	17,789	17,789
01-5840	MEDICARE	8,007	8,072	9,496	9,438	9,438	9,744	9,684	9,684
01-5904	VACANCY SAVINGS				(7,677)	(7,677)		(7,837)	(7,837)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,390)						

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		5,390		3,720	3,720		4,510	4,510
01-5960	TERMINAL SICK LEAVE PAY	26,532		26,532			26,532		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,254		11,254			11,254		
TOTAL PERSONNEL SERVICES		927,466	987,114	1,036,899	994,297	994,297	1,058,035	1,016,031	1,016,031
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	14,885	10,776	14,885	14,885	14,885	14,885	14,885	14,885
04-7030	FREIGHT CHARGES	28		28	28	28	28	28	28
04-7040	NON-STATE PRINTING SERVICES	380	1,314	380	380	380	380	380	380
04-7045	STATE PRINTING CHARGES	786	76	786	786	786	786	786	786
04-7050	EMPLOYEE BOND INSURANCE	40	43	42	42	42	42	42	42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,195	11,195	11,195	7,922	7,922	11,195	7,922	7,922
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,800	1,946	1,946	1,946	1,946	1,946	1,946	1,946
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7070	CONTRACTS - J	1,499	5,019	1,499	1,740	1,740	1,499	1,740	1,740
04-7090	EQUIPMENT REPAIR	82		82			82		
04-7120	ADVERTISING & PUBLIC RELATIONS	912	849	912	912	912	912	912	912
04-7153	GASOLINE	647	293	647	647	647	647	647	647
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,774	308	1,774	1,774	1,774	1,774	1,774	1,774
04-7157	VEHICLE SUPPLIES - OTHER		77						
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	432	437	432	437	437	432	437	437
04-7280	OUTSIDE POSTAGE		38						
04-7285	POSTAGE - STATE MAILROOM	3,420	4,111	3,420	3,420	3,420	3,420	3,420	3,420
04-7290	PHONE, FAX, COMMUNICATION LINE	1,662	3,216	1,662	1,662	1,662	1,662	1,662	1,662
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
04-7293	EITS VOICE SYSTEM ADMIN		59						
04-7296	EITS LONG DISTANCE CHARGES	165	844	165	165	165	165	165	165
04-7301	MEMBERSHIP DUES	200	1,130	200	115	115	200	115	115
04-7370	PUBLICATIONS AND PERIODICALS		409						
04-7430	PROFESSIONAL SERVICES	2,174		2,174			2,174		
04-7460	EQUIPMENT PURCHASES < $1,000	971		971			971		

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,387	4,326	1,387	1,387	1,387	1,387	1,387	1,387
TOTAL OPERATING		45,058	46,948	45,206	38,867	38,867	45,206	38,867	38,867
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	445	2,736	445	445	445	445	445	445
07-7060	CONTRACTS	9,209	67,511	9,209	16,229	16,229	9,209	16,229	16,229
07-7064	CONTRACTS - D		(20,000)						
07-7070	CONTRACTS - J		2,450		4,200	4,200		4,200	4,200
07-7090	EQUIPMENT REPAIR	22,209	3,043	22,209	22,209	22,209	22,209	22,209	22,209
07-7140	MAINTENANCE OF BLDGS AND GRDS	32,135	8,824	32,135	30,605	30,605	32,135	30,605	30,605
07-7250	B & G EXTRA SERVICES	2,340		2,340	2,340		2,340	2,340	
07-7340	INSPECTIONS & CERTIFICATIONS		2,185						
07-7960	RENTALS FOR LAND/EQUIPMENT	362		362			362		
TOTAL MAINT OF BUILDINGS & GROUNDS		66,700	66,749	66,700	76,028	73,688	66,700	76,028	73,688
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES	17,336	21,807	17,336	17,336	17,336	17,336	17,336	17,336
08-7040	NON-STATE PRINTING SERVICES	1,836		1,836	1,836	1,836	1,836	1,836	1,836
08-7090	EQUIPMENT REPAIR	1,479		1,479	1,479	1,479	1,479	1,479	1,479
08-7430	PROFESSIONAL SERVICES		738						
08-7460	EQUIPMENT PURCHASES < $1,000	1,534		1,534			1,534		
08-7500	PYMTS TO INDIVIDUAL F/SERVICES	400		400			400		
08-7960	RENTALS FOR LAND/EQUIPMENT		96						
TOTAL EXHIBITS		22,585	22,641	22,585	20,651	20,651	22,585	20,651	20,651
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	4,007	2,734	4,007	4,007	4,007	4,007	4,007	4,007
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	222	226	222			222		
26-7220	OTHER EDP COSTS (NON-EITS)	1,200		1,200	1,200	1,200	1,200	1,200	1,200
26-7290	PHONE, FAX, COMMUNICATION LINE		21,120						
26-7533	EITS EMAIL SERVICE		101						
26-7545	EITS VPN SECURE LINK		67						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,735	1,750	1,750	1,750	1,750	1,750	1,750	1,750

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	796	727	728	728	728	728	728	728
26-8371	COMPUTER HARDWARE <$5,000 - A	18,874		18,874			18,874		
TOTAL INFORMATION SERVICES		26,834	26,725	26,781	7,685	7,685	26,781	7,685	7,685
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	92,855	141,241	92,855	68,932	68,932	92,855	68,932	68,932
59-7134	NATURAL GAS UTILITIES	15,843	43,774	15,843	16,761	16,761	15,843	16,761	16,761
59-7136	GARBAGE DISPOSAL UTILITIES	4,146	6,136	4,146	4,146	4,146	4,146	4,146	4,146
59-7137	WATER & SEWER UTILITIES	24,690	31,793	24,690	34,448	34,448	24,690	34,448	34,448
59-7270	LATE FEES AND PENALTIES	26		26			26		
TOTAL UTILITIES		137,560	222,944	137,560	124,287	124,287	137,560	124,287	124,287
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				5,548	6,144		5,642	6,403
TOTAL DHRM COST ALLOCATION					5,548	6,144		5,642	6,403
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	939	939	939	939	939	939	939	939
TOTAL PURCHASING ASSESSMENT		939	939	939	939	939	939	939	939
TOTAL B000		1,227,142	1,374,060	1,336,670	1,268,302	1,266,558	1,357,806	1,290,130	1,288,551
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(608)	(655)		(847)	(997)
00-4663	TRANS FROM COMMISSION ON TOUR				(608)	(654)		(846)	(997)
00-4665	TRANSFER MUSEUM DED TRUST				50	39		(3)	(3)
TOTAL REVENUE					(1,166)	(1,270)		(1,696)	(1,997)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,422)	(1,422)		(1,422)	(1,422)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(127)	(127)		(127)	(127)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING					(1,544)	(1,544)		(1,541)	(1,541)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				117	204		(115)	(175)
26-7556	EITS SECURITY ASSESSMENT				510	806		209	455
TOTAL INFORMATION SERVICES					627	1,010		94	280
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(249)	(736)		(249)	(736)
TOTAL PURCHASING ASSESSMENT					(249)	(736)		(249)	(736)
TOTAL M100					(1,166)	(1,270)		(1,696)	(1,997)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(25,657)			(25,151)		
00-4663	TRANS FROM COMMISSION ON TOUR			(25,657)			(25,151)		
00-4665	TRANSFER MUSEUM DED TRUST			769			828		
TOTAL REVENUE				(50,545)			(49,474)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			802			802		
01-5660	FURLOUGH LEAVE			(802)			(802)		
01-5930	LONGEVITY PAY			4,600			5,575		
01-5960	TERMINAL SICK LEAVE PAY			(26,532)			(26,532)		

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,254)			(11,254)		
TOTAL PERSONNEL SERVICES				(33,186)			(32,211)		
04	**OPERATING**								
04-7070	CONTRACTS - J			960			960		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5			5		
04-7301	MEMBERSHIP DUES			(85)			(85)		
04-7430	PROFESSIONAL SERVICES			(2,174)			(2,174)		
04-7460	EQUIPMENT PURCHASES < $1,000			(971)			(971)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				(2,264)			(2,264)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(3,569)			(3,569)		
07-7070	CONTRACTS - J			4,200			4,200		
07-7960	RENTALS FOR LAND/EQUIPMENT			(362)			(362)		
TOTAL MAINT OF BUILDINGS & GROUNDS				269			269		
08	**EXHIBITS**								
08-7460	EQUIPMENT PURCHASES < $1,000			(1,534)			(1,534)		
08-7500	PYMTS TO INDIVIDUAL F/SERVICES			(400)			(400)		
TOTAL EXHIBITS				(1,934)			(1,934)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(222)			(222)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,874)			(18,874)		
TOTAL INFORMATION SERVICES				(19,096)			(19,096)		
59	**UTILITIES**								
59-7270	LATE FEES AND PENALTIES			(26)			(26)		
TOTAL UTILITIES				(26)			(26)		

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			5,692			5,788		
TOTAL DHRM COST ALLOCATION				5,692			5,788		
TOTAL M150				(50,545)			(49,474)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,934)	(1,382)		15,205	1,181
00-4663	TRANS FROM COMMISSION ON TOUR				(1,934)	(1,382)		15,206	1,181
00-4665	TRANSFER MUSEUM DED TRUST				(1,353)	(966)		4,375	340
TOTAL REVENUE					(5,221)	(3,730)		34,786	2,702
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,265)	(2,265)		(2,318)	(2,318)
01-5200	WORKERS COMPENSATION				4,256	4,256		8,088	8,088
01-5300	RETIREMENT				8,490	8,490		8,700	8,700
01-5400	PERSONNEL ASSESSMENT				(209)	(209)		(344)	(344)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				60	60		65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,165)	(1,814)		539	(65)
01-5800	UNEMPLOYMENT COMPENSATION				(878)	(878)		(1,732)	(1,732)
01-5840	MEDICARE				(30)	(30)		(32)	(32)
TOTAL PERSONNEL SERVICES					(5,221)	(3,730)		34,786	2,702
TOTAL M300					(5,221)	(3,730)		34,786	2,702
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,710)	(12,873)	(12,863)	(17,057)	(13,152)	(13,141)
00-4663	TRANS FROM COMMISSION ON TOUR			(16,710)	(13,108)	(13,098)	(17,058)	(13,392)	(13,381)
00-4665	TRANSFER MUSEUM DED TRUST			(2,671)	(2,015)	(2,014)	(2,788)	(2,116)	(2,115)
TOTAL REVENUE				(36,091)	(27,996)	(27,975)	(36,903)	(28,660)	(28,637)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(31,437)	(23,678)	(23,678)	(32,261)	(24,296)	(24,296)
01-5200	WORKERS COMPENSATION			(341)	(425)	(425)	(218)	(340)	(340)
01-5300	RETIREMENT			(5,076)	(4,297)	(4,297)	(5,202)	(4,403)	(4,403)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,433	1,353	1,353	2,494	1,389	1,389
01-5400	PERSONNEL ASSESSMENT			(202)	(145)	(145)	(213)	(152)	(152)
01-5700	PAYROLL ASSESSMENT			(46)	(36)	(36)	(50)	(39)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(848)	(599)	(578)	(871)	(679)	(656)
01-5800	UNEMPLOYMENT COMPENSATION			(117)	(57)	(57)	(116)	(29)	(29)
01-5840	MEDICARE			(457)	(346)	(346)	(466)	(350)	(350)
01-5904	VACANCY SAVINGS				234	234		239	239
TOTAL PERSONNEL SERVICES				(36,091)	(27,996)	(27,975)	(36,903)	(28,660)	(28,637)
TOTAL E670				(36,091)	(27,996)	(27,975)	(36,903)	(28,660)	(28,637)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,824)	(6,843)	(6,836)	(15,693)	(8,896)	(8,888)
00-4663	TRANS FROM COMMISSION ON TOUR			(6,824)	(6,963)	(6,956)	(15,693)	(9,050)	(9,042)
00-4665	TRANSFER MUSEUM DED TRUST			(1,821)	(1,867)	(1,865)	(4,119)	(2,365)	(2,363)
TOTAL REVENUE				(15,469)	(15,673)	(15,657)	(35,505)	(20,311)	(20,293)
TOTAL SALARIES FILLED POSITIONS				(11,702)	(11,821)	(11,821)	(26,535)	(14,963)	(14,963)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,027)	(921)	(921)	(2,606)	(1,416)	(1,416)

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,729)	(12,742)	(12,742)	(29,141)	(16,379)	(16,379)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(12,729)	(12,742)	(12,742)	(29,141)	(16,379)	(16,379)
01-5200	WORKERS COMPENSATION			(150)	(257)	(257)	(361)	(341)	(341)
01-5300	RETIREMENT			(1,855)	(2,131)	(2,131)	(4,339)	(2,863)	(2,863)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(51)	(23)	(23)	(112)	(36)	(36)
01-5400	PERSONNEL ASSESSMENT			(86)	(84)	(84)	(191)	(100)	(100)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(20)	(20)	(41)	(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(345)	(324)	(308)	(786)	(458)	(440)
01-5800	UNEMPLOYMENT COMPENSATION			(49)	(28)	(28)	(110)	(21)	(21)
01-5840	MEDICARE			(185)	(183)	(183)	(424)	(239)	(239)
01-5904	VACANCY SAVINGS				119	119		154	154
TOTAL PERSONNEL SERVICES				(15,469)	(15,673)	(15,657)	(35,505)	(20,311)	(20,293)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,469)	(15,673)	(15,657)	(35,505)	(20,311)	(20,293)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,200)	(2,200)	(2,200)	(2,662)	(2,662)	(2,662)
00-4663	TRANS FROM COMMISSION ON TOUR			(2,200)	(2,200)	(2,200)	(2,663)	(2,663)	(2,663)
00-4665	TRANSFER MUSEUM DED TRUST			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL REVENUE				(4,600)	(4,600)	(4,600)	(5,575)	(5,575)	(5,575)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,600)	(4,600)	(4,600)	(5,575)	(5,575)	(5,575)
TOTAL PERSONNEL SERVICES				(4,600)	(4,600)	(4,600)	(5,575)	(5,575)	(5,575)
TOTAL E672				(4,600)	(4,600)	(4,600)	(5,575)	(5,575)	(5,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,104	12,490	12,280	11,628	9,011	8,801
00-4663	TRANS FROM COMMISSION ON TOUR			12,104	12,490	12,280	11,629	9,012	8,802
TOTAL REVENUE				24,208	24,980	24,560	23,257	18,023	17,603
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			580	876	456	180	420	
26-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970	10,369	11,509	11,509
26-8371	COMPUTER HARDWARE <$5,000 - A			15,553	15,134	15,134	12,708	6,094	6,094
TOTAL INFORMATION SERVICES				24,208	24,980	24,560	23,257	18,023	17,603
TOTAL E710				24,208	24,980	24,560	23,257	18,023	17,603
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,915					
00-4663	TRANS FROM COMMISSION ON TOUR			2,915					
TOTAL REVENUE				5,830					

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7299	TELEPHONE & DATA WIRING			800					
TOTAL OPERATING				800					
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			5,030					
TOTAL INFORMATION SERVICES				5,030					
TOTAL E720				5,830					
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,334	14,373	13,788	47,334	14,373	13,788
00-4663	TRANS FROM COMMISSION ON TOUR			47,334	14,374	13,789	47,334	14,374	13,789
TOTAL REVENUE				94,668	28,747	27,577	94,668	28,747	27,577
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			18,500	223	223	18,500	223	223
07-7090	EQUIPMENT REPAIR				11,105	11,105		11,105	11,105
07-7140	MAINTENANCE OF BLDGS AND GRDS			76,168	16,068	16,068	76,168	16,068	16,068
07-7250	B & G EXTRA SERVICES				1,170			1,170	
07-7960	RENTALS FOR LAND/EQUIPMENT				181	181		181	181
TOTAL MAINT OF BUILDINGS & GROUNDS				94,668	28,747	27,577	94,668	28,747	27,577
TOTAL E730				94,668	28,747	27,577	94,668	28,747	27,577
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,310	84,077	87,289	70,087	85,751	88,946

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3842	ADMISSION CHARGE				6,480			6,480	
00-4663	TRANS FROM COMMISSION ON TOUR			70,310	85,583	88,795	70,086	87,287	90,483
TOTAL REVENUE				140,620	176,140	176,084	140,173	179,518	179,429
TOTAL SALARIES FILLED POSITIONS				132,517	133,649	133,649	132,517	136,216	136,216
TOTAL FILLED FTE				3.20	3.20	3.20	3.20	3.20	3.20
TOTAL SALARIES VACANT POSITIONS				8,674	7,778	7,778	8,674	8,008	8,008
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				141,191	141,427	141,427	141,191	144,224	144,224
TOTAL FTE				3.40	3.40	3.40	3.40	3.40	3.40
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(35,672)			(36,429)		
01-5100	SALARIES			141,191	141,427	141,427	141,191	144,224	144,224
01-5200	WORKERS COMPENSATION			431	1,422	1,422	679	1,363	1,363
01-5300	RETIREMENT			23,307	26,271	26,271	23,307	26,753	26,753
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,823	315	315	2,885	322	322
01-5400	PERSONNEL ASSESSMENT			928	892	892	928	880	880
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			212	225	225	212	231	231
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,812	3,579	3,437	3,812	4,023	3,892
01-5800	UNEMPLOYMENT COMPENSATION			536	348	348	536	170	170
01-5840	MEDICARE			2,046	2,050	2,050	2,046	2,091	2,091
01-5904	VACANCY SAVINGS				(1,506)	(1,506)		(1,536)	(1,536)
TOTAL PERSONNEL SERVICES				139,614	175,023	174,881	139,167	178,521	178,390
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			10	9	9	10	9	9
04-7054	AG TORT CLAIM ASSESSMENT			438	409	409	438	409	409
TOTAL OPERATING				448	418	418	448	418	418

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			394	420	440	394	368	355
26-7556	EITS SECURITY ASSESSMENT			164	279	345	164	211	266
TOTAL INFORMATION SERVICES				558	699	785	558	579	621
TOTAL E750				140,620	176,140	176,084	140,173	179,518	179,429
E752 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,710			17,057		
00-4663	TRANS FROM COMMISSION ON TOUR			16,710			17,058		
TOTAL REVENUE				33,420			34,115		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			35,672			36,429		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,252)			(2,314)		
TOTAL PERSONNEL SERVICES				33,420			34,115		
TOTAL E752				33,420			34,115		
E754 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				440	440		532	532
00-4663	TRANS FROM COMMISSION ON TOUR				440	440		533	533
TOTAL REVENUE					880	880		1,065	1,065
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY				880	880		1,065	1,065
TOTAL PERSONNEL SERVICES					880	880		1,065	1,065

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E754					880	880		1,065	1,065
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,315	530	530	1,315	530	530
00-4663	TRANS FROM COMMISSION ON TOUR			1,315	531	531	1,315	531	531
TOTAL REVENUE				2,630	1,061	1,061	2,630	1,061	1,061
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			285	112	112	285	112	112
03-6210	MP DAILY RENTAL IN-STATE			225	90	90	225	90	90
03-6240	PERSONAL VEHICLE IN-STATE			110	55	55	110	55	55
03-6250	COMM AIR TRANS IN-STATE			2,010	804	804	2,010	804	804
TOTAL IN-STATE TRAVEL				2,630	1,061	1,061	2,630	1,061	1,061
TOTAL E755				2,630	1,061	1,061	2,630	1,061	1,061
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			613	598	702	615	618	463
00-4663	TRANS FROM COMMISSION ON TOUR			614	597	701	616	618	463
00-4665	TRANSFER MUSEUM DED TRUST			136	136	159	137	137	103
TOTAL REVENUE				1,363	1,331	1,562	1,368	1,373	1,029
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,363	1,331	1,562	1,368	1,373	1,029
TOTAL DHRM COST ALLOCATION				1,363	1,331	1,562	1,368	1,373	1,029

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E804				1,363	1,331	1,562	1,368	1,373	1,029

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	753,652	618,271	597,739	559,215	558,313	607,110	568,824	567,996
00	INTERAGENCY TRANSFER	452,191	618,271	597,739	566,893	565,991	607,109	576,657	575,829
00	OTHER FUND	108,442	137,518	141,192	142,194	142,254	143,587	144,649	144,726
00	REVERSIONS	(87,143)							
TOTAL REVENUE		1,227,142	1,374,060	1,336,670	1,268,302	1,266,558	1,357,806	1,290,130	1,288,551
TOTAL SALARIES FILLED POSITIONS				587,722	592,925	592,925	602,555	607,898	607,898
TOTAL FILLED FTE		14.31	14.31	14.31	14.31	14.31	14.31	14.31	14.31
TOTAL SALARIES VACANT POSITIONS				35,726	32,033	32,033	37,305	33,449	33,449
TOTAL VACANT FTE		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL SALARIES ALL POSITIONS				623,448	624,958	624,958	639,860	641,347	641,347
TOTAL FTE		15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11
EXPENDITURES									
01	PERSONNEL SERVICES	927,466	987,114	1,036,899	994,297	994,297	1,058,035	1,016,031	1,016,031
04	OPERATING	45,058	46,948	45,206	38,867	38,867	45,206	38,867	38,867
07	MAINT OF BUILDINGS & GROUNDS	66,700	66,749	66,700	76,028	73,688	66,700	76,028	73,688
08	EXHIBITS	22,585	22,641	22,585	20,651	20,651	22,585	20,651	20,651
26	INFORMATION SERVICES	26,834	26,725	26,781	7,685	7,685	26,781	7,685	7,685
59	UTILITIES	137,560	222,944	137,560	124,287	124,287	137,560	124,287	124,287
82	DHRM COST ALLOCATION				5,548	6,144		5,642	6,403
87	PURCHASING ASSESSMENT	939	939	939	939	939	939	939	939
TOTAL EXPENDITURES		1,227,142	1,374,060	1,336,670	1,268,302	1,266,558	1,357,806	1,290,130	1,288,551
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(25,657)	(2,542)	(2,037)	(25,151)	14,358	184
00	INTERAGENCY TRANSFER			(25,657)	(2,542)	(2,036)	(25,151)	14,360	184
00	OTHER FUND			769	(1,303)	(927)	828	4,372	337
TOTAL REVENUE				(50,545)	(6,387)	(5,000)	(49,474)	33,090	705

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(33,186)	(5,221)	(3,730)	(32,211)	34,786	2,702
04	OPERATING			(2,264)	(1,544)	(1,544)	(2,264)	(1,541)	(1,541)
07	MAINT OF BUILDINGS & GROUNDS			269			269		
08	EXHIBITS			(1,934)			(1,934)		
26	INFORMATION SERVICES			(19,096)	627	1,010	(19,096)	94	280
59	UTILITIES			(26)			(26)		
82	DHRM COST ALLOCATION			5,692			5,788		
87	PURCHASING ASSESSMENT				(249)	(736)		(249)	(736)
TOTAL EXPENDITURES				(50,545)	(6,387)	(5,000)	(49,474)	33,090	705
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			125,567	90,592	93,130	112,624	86,105	88,369
00	INTERAGENCY TRANSFER			125,568	91,744	94,282	112,624	87,250	89,515
00	OTHER FUND			(4,556)	2,534	(3,920)	(7,020)	1,886	(4,625)
TOTAL REVENUE				246,579	184,870	183,492	218,228	175,241	173,259
TOTAL SALARIES FILLED POSITIONS				120,815	121,828	121,828	105,982	121,253	121,253
TOTAL FILLED FTE				3.20	3.20	3.20	3.20	3.20	3.20
TOTAL SALARIES VACANT POSITIONS				7,647	6,857	6,857	6,068	6,592	6,592
TOTAL VACANT FTE				0.20	0.20	0.20	0.20	0.20	0.20
TOTAL SALARIES ALL POSITIONS				128,462	128,685	128,685	112,050	127,845	127,845
TOTAL FTE				3.40	3.40	3.40	3.40	3.40	3.40
EXPENDITURES									
01	PERSONNEL SERVICES			116,874	127,634	127,529	95,299	125,040	124,950
03	IN-STATE TRAVEL			2,630	1,061	1,061	2,630	1,061	1,061
04	OPERATING			1,248	418	418	448	418	418
07	MAINT OF BUILDINGS & GROUNDS			94,668	28,747	27,577	94,668	28,747	27,577
26	INFORMATION SERVICES			29,796	25,679	25,345	23,815	18,602	18,224
82	DHRM COST ALLOCATION			1,363	1,331	1,562	1,368	1,373	1,029
TOTAL EXPENDITURES				246,579	184,870	183,492	218,228	175,241	173,259

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	753,652	618,271	697,649	647,265	649,406	694,583	669,287	656,549
00	INTERAGENCY TRANSFER	452,191	618,271	697,650	656,095	658,237	694,582	678,267	665,528
00	OTHER FUND	108,442	137,518	137,405	143,425	137,407	137,395	150,907	140,438
00	REVERSIONS	(87,143)							
TOTAL BUDGET REVENUE		1,227,142	1,374,060	1,532,704	1,446,785	1,445,050	1,526,560	1,498,461	1,462,515
TOTAL POSITIONS				751,910	753,643	753,643	751,910	769,192	769,192
TOTAL FTE		15.11	15.11	18.51	18.51	18.51	18.51	18.51	18.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	927,466	987,114	1,120,587	1,116,710	1,118,096	1,121,123	1,175,857	1,143,683
03	IN-STATE TRAVEL			2,630	1,061	1,061	2,630	1,061	1,061
04	OPERATING	45,058	46,948	44,190	37,741	37,741	43,390	37,744	37,744
07	MAINT OF BUILDINGS & GROUNDS	66,700	66,749	161,637	104,775	101,265	161,637	104,775	101,265
08	EXHIBITS	22,585	22,641	20,651	20,651	20,651	20,651	20,651	20,651
26	INFORMATION SERVICES	26,834	26,725	37,481	33,991	34,040	31,500	26,381	26,189
59	UTILITIES	137,560	222,944	137,534	124,287	124,287	137,534	124,287	124,287
82	DHRM COST ALLOCATION			7,055	6,879	7,706	7,156	7,015	7,432
87	PURCHASING ASSESSMENT	939	939	939	690	203	939	690	203
TOTAL BUDGET EXPENDITURES		1,227,142	1,374,060	1,532,704	1,446,785	1,445,050	1,526,560	1,498,461	1,462,515

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	505,142	410,422	369,854	365,645	365,869	377,012	373,061	373,333
00-2510	REVERSIONS	(142,795)							
00-3842	ADMISSION CHARGE	64,310	60,090	64,311	64,329	64,329	64,311	64,322	64,322
00-3846	RIDE CHARGE	236,295	205,523	236,295	236,295	236,295	236,295	236,295	236,295
00-4663	TRANS FROM COMMISSION ON TOUR	303,086	410,423	369,855	372,159	372,383	377,012	379,695	379,967
00-4665	TRANSFER MUSEUM DED TRUST	39,254	48,149	49,078	49,609	49,654	50,744	51,281	51,335
TOTAL REVENUE		1,005,292	1,134,607	1,089,393	1,088,037	1,088,530	1,105,374	1,104,654	1,105,252
TOTAL SALARIES FILLED POSITIONS				516,660	520,074	520,074	528,581	532,069	532,069
TOTAL FILLED FTE		12.20	12.20	12.20	12.20	12.20	12.20	12.20	12.20
TOTAL SALARIES ALL POSITIONS				516,660	520,074	520,074	528,581	532,069	532,069
TOTAL FTE		12.20	12.20	12.20	12.20	12.20	12.20	12.20	12.20
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		39,812						
01-5100	SALARIES	498,138	551,578	542,709	542,709	542,709	555,233	555,233	555,233
01-5200	WORKERS COMPENSATION	8,716	7,208	7,053	7,053	7,053	7,374	7,374	7,374
01-5300	RETIREMENT	96,884	102,945	104,603	104,603	104,603	107,079	107,079	107,079
01-5400	PERSONNEL ASSESSMENT	3,572	3,640	3,581	3,581	3,581	3,661	3,661	3,661
01-5500	GROUP INSURANCE	104,459	132,405	132,405	132,405	132,405	132,405	132,405	132,405
01-5700	PAYROLL ASSESSMENT	888	826	815	815	815	833	833	833
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,487	14,894	14,653	14,653	14,653	14,990	14,990	14,990
01-5800	UNEMPLOYMENT COMPENSATION	1,616	2,094	2,064	2,064	2,064	2,109	2,109	2,109
01-5810	OVERTIME PAY	2,607		2,607			2,607		
01-5820	HOLIDAY PAY	2,792	2,137	2,792	2,792	2,792	2,792	2,792	2,792
01-5840	MEDICARE	6,228	7,271	7,104	7,104	7,104	7,284	7,284	7,284
01-5904	VACANCY SAVINGS				(6,516)	(6,516)		(6,636)	(6,636)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,733)						
01-5930	LONGEVITY PAY		6,733		5,980	5,980		6,660	6,660
TOTAL PERSONNEL		736,387	864,810	820,386	817,243	817,243	836,367	833,784	833,784

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	32	35	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,727	8,727	8,727	8,727	8,727	8,727	8,727	8,727
04-7054	AG TORT CLAIM ASSESSMENT	1,427	1,571	1,571	1,571	1,571	1,571	1,571	1,571
04-7291	CELL PHONE/PAGER CHARGES	137		137	137	137	137	137	137
TOTAL OPERATING		10,323	10,333	10,469	10,469	10,469	10,469	10,469	10,469
15	**EAST ELY RR MUSEUM**								
15-6200	PER DIEM IN-STATE	170		170			170		
15-7020	OPERATING SUPPLIES	328	471	328	328	328	328	328	328
15-7040	NON-STATE PRINTING SERVICES	17		17	17	17	17	17	17
15-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
15-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
15-7060	CONTRACTS	304		304			304		
15-7064	CONTRACTS - D	7,292	7,717	7,292	7,292	7,292	7,292	7,292	7,292
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	20		20			20		
15-7120	ADVERTISING & PUBLIC RELATIONS	559		559	559	559	559	559	559
15-7132	ELECTRIC UTILITIES	4,164	5,416	4,164	4,164	4,164	4,164	4,164	4,164
15-7136	GARBAGE DISPOSAL UTILITIES	156	108	156	156	156	156	156	156
15-7137	WATER & SEWER UTILITIES	591	520	591	591	591	591	591	591
15-7140	MAINTENANCE OF BLDGS AND GRDS	533	914	533	533	533	533	533	533
15-7153	GASOLINE	379	189	379	379	379	379	379	379
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS	222	41	222	222	222	222	222	222
15-7158	COMPRESSED NATURAL GAS, PROPANE		3						
15-7220	OTHER EDP COSTS (NON-EITS)	344	351	344	344	344	344	344	344
15-7280	OUTSIDE POSTAGE	44	93	44	44	44	44	44	44
15-7290	PHONE, FAX, COMMUNICATION LINE	575	649	575	575	575	575	575	575
15-7296	EITS LONG DISTANCE CHARGES	70	97	70	70	70	70	70	70
15-7340	INSPECTIONS & CERTIFICATIONS	267	300	267	267	267	267	267	267
15-7960	RENTALS FOR LAND/EQUIPMENT	96	96	96			96		

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7980	OPERATING LEASE PAYMENTS	655	837	655	670	670	655	670	670
TOTAL EAST ELY RR MUSEUM		17,027	18,042	17,027	16,452	16,452	17,027	16,452	16,452
20	**NV STATE RAILROAD MUSEUM CC**								
20-7020	OPERATING SUPPLIES	4,689	4,149	4,689	4,689	4,689	4,689	4,689	4,689
20-7040	NON-STATE PRINTING SERVICES	62	50	62	62	62	62	62	62
20-7045	STATE PRINTING CHARGES	2,332	4,050	2,332	2,332	2,332	2,332	2,332	2,332
20-7052	VEHICLE COMP & COLLISION INS	196	196	196	196	196	196	196	196
20-7059	AG VEHICLE LIABILITY INSURANCE	527	526	527	527	527	527	527	527
20-7060	CONTRACTS	5,910	287	5,910	5,910	5,910	5,910	5,910	5,910
20-7064	CONTRACTS - D	2,630	1,964	2,630	2,630	2,630	2,630	2,630	2,630
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	30		30			30		
20-7090	EQUIPMENT REPAIR		2,645						
20-7120	ADVERTISING & PUBLIC RELATIONS	720	1,115	720	720	720	720	720	720
20-7132	ELECTRIC UTILITIES	16,703	17,753	16,703	16,703	16,703	16,703	16,703	16,703
20-7134	NATURAL GAS UTILITIES	9,396	13,343	9,396	9,396	9,396	9,396	9,396	9,396
20-7136	GARBAGE DISPOSAL UTILITIES	3,691	3,364	3,691	3,691	3,691	3,691	3,691	3,691
20-7137	WATER & SEWER UTILITIES	10,781	7,334	10,781	10,781	10,781	10,781	10,781	10,781
20-7140	MAINTENANCE OF BLDGS AND GRDS	9,624	9,377	9,624	9,624	9,624	9,624	9,624	9,624
20-7152	DIESEL FUEL	2,070	3,329	2,070	2,070	2,070	2,070	2,070	2,070
20-7153	GASOLINE	855	876	855	855	855	855	855	855
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,656	3,681	7,656	7,656	7,656	7,656	7,656	7,656
20-7157	VEHICLE SUPPLIES - OTHER	612	844	612	612	612	612	612	612
20-7158	COMPRESSED NATURAL GAS, PROPANE		125						
20-7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C	260		260			260		
20-7280	OUTSIDE POSTAGE		96						
20-7285	POSTAGE - STATE MAILROOM	3,500	3,247	3,500	3,500	3,500	3,500	3,500	3,500
20-7290	PHONE, FAX, COMMUNICATION LINE	5,639	5,333	5,639	5,639	5,639	5,639	5,639	5,639
20-7296	EITS LONG DISTANCE CHARGES	271	205	271	271	271	271	271	271
20-7340	INSPECTIONS & CERTIFICATIONS	150	2,965	150	150	150	150	150	150
20-7960	RENTALS FOR LAND/EQUIPMENT	496	877	496	496	496	496	496	496
20-7970	MATERIALS	385	1,586	385	385	385	385	385	385

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7980	OPERATING LEASE PAYMENTS	1,625	2,355	1,625	1,625	1,625	1,625	1,625	1,625
TOTAL NV STATE RAILROAD MUSEUM CC		90,810	91,672	90,810	90,520	90,520	90,810	90,520	90,520
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	142	153	142			142		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,401	1,414	1,413	1,413	1,413	1,413	1,413	1,413
26-7556	EITS SECURITY ASSESSMENT	644	587	588	588	588	588	588	588
TOTAL INFORMATION SERVICES		2,187	2,154	2,143	2,001	2,001	2,143	2,001	2,001
40	**BOULDER CITY RR OPERATING**								
40-7020	OPERATING SUPPLIES	2,568	4,223	2,568	2,568	2,568	2,568	2,568	2,568
40-7040	NON-STATE PRINTING SERVICES	2,770	175	2,770	2,770	2,770	2,770	2,770	2,770
40-7045	STATE PRINTING CHARGES	129	3,618	129	129	129	129	129	129
40-7046	QUICK PRINT JOBS - CARSON CITY	136	100	136	136	136	136	136	136
40-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
40-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
40-7060	CONTRACTS	893	9,920	893	1,998	1,998	893	1,998	1,998
40-7070	CONTRACTS - J	1,289	1,169	1,289	1,289	1,289	1,289	1,289	1,289
40-7090	EQUIPMENT REPAIR	231	366	231	231	231	231	231	231
40-7120	ADVERTISING & PUBLIC RELATIONS	9,148	9,603	9,148	7,150	7,150	9,148	7,150	7,150
40-7131	HAZARDOUS WASTE DISPOSAL	202	957	202	202	202	202	202	202
40-7132	ELECTRIC UTILITIES	5,953	4,556	5,953	5,953	5,953	5,953	5,953	5,953
40-7134	NATURAL GAS UTILITIES	669	926	669	669	669	669	669	669
40-7136	GARBAGE DISPOSAL UTILITIES	1,694	1,581	1,694	1,694	1,694	1,694	1,694	1,694
40-7137	WATER & SEWER UTILITIES	2,232	2,182	2,232	2,232	2,232	2,232	2,232	2,232
40-7140	MAINTENANCE OF BLDGS AND GRDS	6,712	7,590	6,712	6,712	6,712	6,712	6,712	6,712
40-7152	DIESEL FUEL	37,313	23,859	37,313	37,313	37,313	37,313	37,313	37,313
40-7153	GASOLINE	1,908	1,379	1,908	1,908	1,908	1,908	1,908	1,908
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,365	999	3,365	3,365	3,365	3,365	3,365	3,365
40-7157	VEHICLE SUPPLIES - OTHER	20	2,841	20	20	20	20	20	20
40-7280	OUTSIDE POSTAGE	22	9	22	22	22	22	22	22
40-7285	POSTAGE - STATE MAILROOM	2,382	1,841	2,382	2,382	2,382	2,382	2,382	2,382

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7290	PHONE, FAX, COMMUNICATION LINE	2,786	1,770	2,786	2,786	2,786	2,786	2,786	2,786
40-7296	EITS LONG DISTANCE CHARGES	225	222	225	225	225	225	225	225
40-7301	MEMBERSHIP DUES	102	84	102	102	102	102	102	102
40-7340	INSPECTIONS & CERTIFICATIONS	1,250	1,989	1,250	1,250	1,250	1,250	1,250	1,250
40-7370	PUBLICATIONS AND PERIODICALS	93	43	93	40	40	93	40	40
40-7430	PROFESSIONAL SERVICES	300		300			300		
40-7460	EQUIPMENT PURCHASES < $1,000	440		440			440		
40-7960	RENTALS FOR LAND/EQUIPMENT	270	800	270	270	270	270	270	270
40-7970	MATERIALS	500		500	500	500	500	500	500
40-7980	OPERATING LEASE PAYMENTS	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175
TOTAL BOULDER CITY RR OPERATING		87,018	84,217	87,018	85,332	85,332	87,018	85,332	85,332
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					(175)			(212)
45-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
45-7040	NON-STATE PRINTING SERVICES	485		485	485	485	485	485	485
45-7131	HAZARDOUS WASTE DISPOSAL	231		231	231	231	231	231	231
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS	55,693	62,574	55,693	55,693	55,693	55,693	55,693	55,693
45-7157	VEHICLE SUPPLIES - OTHER	4,318		4,318	4,318	4,318	4,318	4,318	4,318
TOTAL BOULDER CITY LOCOMOTIVE MAINT.		60,735	62,574	60,735	60,735	60,560	60,735	60,735	60,523
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				4,480	5,148		4,556	5,366
TOTAL DHRM COST ALLOCATION					4,480	5,148		4,556	5,366
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	805	805	805	805	805	805	805	805
TOTAL PURCHASING ASSESSMENT		805	805	805	805	805	805	805	805
TOTAL B000		1,005,292	1,134,607	1,089,393	1,088,037	1,088,530	1,105,374	1,104,654	1,105,252

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(339)	(144)		(514)	(417)
00-4663	TRANS FROM COMMISSION ON TOUR				(339)	(144)		(513)	(416)
00-4665	TRANSFER MUSEUM DED TRUST				33	15		(2)	(2)
TOTAL REVENUE					(645)	(273)		(1,029)	(835)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,563)	(1,563)		(1,563)	(1,563)
04-7054	AG TORT CLAIM ASSESSMENT				(103)	(103)		(103)	(103)
TOTAL OPERATING					(1,667)	(1,667)		(1,668)	(1,668)
15	**EAST ELY RR MUSEUM**								
15-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
15-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL EAST ELY RR MUSEUM					3	3		4	4
20	**NV STATE RAILROAD MUSEUM CC**								
20-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
20-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
TOTAL NV STATE RAILROAD MUSEUM CC					11	11		14	14
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				95	164		(93)	(141)
26-7556	EITS SECURITY ASSESSMENT				412	651		169	368
TOTAL INFORMATION SERVICES					507	815		76	227
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				(40)	(18)		3	4
40-7052	VEHICLE COMP & COLLISION INS				1	1		2	2

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL BOULDER CITY RR OPERATING					(37)	(15)		7	8
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				538	580		538	580
TOTAL PURCHASING ASSESSMENT					538	580		538	580
TOTAL M100					(645)	(273)		(1,029)	(835)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,220			4,685		
00-3842	ADMISSION CHARGE			18			11		
00-4663	TRANS FROM COMMISSION ON TOUR			4,219			4,683		
00-4665	TRANSFER MUSEUM DED TRUST			377			383		
TOTAL REVENUE				8,834			9,762		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(2,607)			(2,607)		
01-5930	LONGEVITY PAY			7,475			8,325		
TOTAL PERSONNEL				4,868			5,718		
15	**EAST ELY RR MUSEUM**								
15-6200	PER DIEM IN-STATE			(170)			(170)		
15-7060	CONTRACTS			(304)			(304)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(20)			(20)		
15-7960	RENTALS FOR LAND/EQUIPMENT			(96)			(96)		
15-7980	OPERATING LEASE PAYMENTS			18			18		
TOTAL EAST ELY RR MUSEUM				(572)			(572)		
20	**NV STATE RAILROAD MUSEUM CC**								

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(30)			(30)		
20-7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C			(260)			(260)		
20-7980	OPERATING LEASE PAYMENTS			62			62		
TOTAL NV STATE RAILROAD MUSEUM CC				(228)			(228)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(142)			(142)		
TOTAL INFORMATION SERVICES				(142)			(142)		
40	**BOULDER CITY RR OPERATING**								
40-7060	CONTRACTS			1,105			1,105		
40-7370	PUBLICATIONS AND PERIODICALS			(53)			(53)		
40-7430	PROFESSIONAL SERVICES			(300)			(300)		
40-7460	EQUIPMENT PURCHASES < $1,000			(440)			(440)		
TOTAL BOULDER CITY RR OPERATING				312			312		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			4,596			4,674		
TOTAL DHRM COST ALLOCATION				4,596			4,674		
TOTAL M150				8,834			9,762		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,405)	(967)		11,050	1,007
00-4663	TRANS FROM COMMISSION ON TOUR				(1,405)	(967)		11,051	1,007
00-4665	TRANSFER MUSEUM DED TRUST				(225)	(155)		1,829	167
TOTAL REVENUE					(3,035)	(2,089)		23,930	2,181
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(2,933)	(2,933)		(3,007)	(3,007)
01-5200	WORKERS COMPENSATION				3,535	3,535		6,302	6,302
01-5300	RETIREMENT				7,988	7,988		8,173	8,173
01-5400	PERSONNEL ASSESSMENT				(181)	(181)		(292)	(292)
01-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
01-5700	PAYROLL ASSESSMENT				48	48		51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(997)	(1,535)		418	(80)
01-5800	UNEMPLOYMENT COMPENSATION				(735)	(735)		(1,447)	(1,447)
01-5840	MEDICARE				(36)	(36)		(38)	(38)
TOTAL PERSONNEL					(3,421)	(2,354)		26,525	2,417
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				386			(2,595)	
TOTAL BOULDER CITY RR OPERATING					386			(2,595)	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					265			(236)
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						265			(236)
TOTAL M300					(3,035)	(2,089)		23,930	2,181
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,138)	(9,764)	(9,757)	(13,219)	(9,936)	(9,929)
00-4663	TRANS FROM COMMISSION ON TOUR			(13,138)	(9,965)	(9,957)	(13,219)	(10,138)	(10,130)
00-4665	TRANSFER MUSEUM DED TRUST			(1,768)	(1,327)	(1,326)	(1,841)	(1,392)	(1,391)
TOTAL REVENUE				(28,044)	(21,056)	(21,040)	(28,279)	(21,466)	(21,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(26,049)	(19,702)	(19,702)	(26,652)	(20,157)	(20,157)
01-5200	WORKERS COMPENSATION			(279)	(342)	(342)	(166)	(237)	(237)
01-5300	RETIREMENT			(5,019)	(4,109)	(4,109)	(5,139)	(4,206)	(4,206)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,408	1,294	1,294	2,462	1,323	1,323
01-5400	PERSONNEL ASSESSMENT			(172)	(123)	(123)	(174)	(123)	(123)
01-5700	PAYROLL ASSESSMENT			(38)	(32)	(32)	(39)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(704)	(499)	(481)	(720)	(564)	(546)
01-5800	UNEMPLOYMENT COMPENSATION			(98)	(50)	(50)	(102)	(23)	(23)
01-5840	MEDICARE			(345)	(258)	(258)	(350)	(261)	(261)
01-5904	VACANCY SAVINGS				201	201		202	202
TOTAL PERSONNEL				(30,296)	(23,620)	(23,602)	(30,880)	(24,079)	(24,061)
20	**NV STATE RAILROAD MUSEUM CC**								
20-7000	OPERATING			375			478		
TOTAL NV STATE RAILROAD MUSEUM CC				375			478		
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				2,564			2,613	
40-7020	OPERATING SUPPLIES			1,877			2,123		
TOTAL BOULDER CITY RR OPERATING				1,877	2,564		2,123	2,613	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					2,562			2,611
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						2,562			2,611
TOTAL E670				(28,044)	(21,056)	(21,040)	(28,279)	(21,466)	(21,450)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,826)	(3,841)	(3,839)	(9,964)	(6,057)	(6,051)
00-4663	TRANS FROM COMMISSION ON TOUR			(3,826)	(3,913)	(3,911)	(9,964)	(6,174)	(6,168)

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST			(775)	(797)	(797)	(2,382)	(1,657)	(1,655)
TOTAL REVENUE				(8,427)	(8,551)	(8,547)	(22,310)	(13,888)	(13,874)
TOTAL SALARIES FILLED POSITIONS				(7,279)	(7,328)	(7,328)	(19,200)	(11,992)	(11,992)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,279)	(7,328)	(7,328)	(19,200)	(11,992)	(11,992)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,279)	(7,328)	(7,328)	(19,200)	(11,992)	(11,992)
01-5200	WORKERS COMPENSATION			(100)	(166)	(166)	(237)	(258)	(258)
01-5300	RETIREMENT			(1,379)	(1,504)	(1,504)	(3,735)	(2,563)	(2,563)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(35)	(18)	(18)	(89)	(29)	(29)
01-5400	PERSONNEL ASSESSMENT			(48)	(47)	(47)	(126)	(73)	(73)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(11)	(11)	(29)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(196)	(184)	(180)	(517)	(334)	(320)
01-5800	UNEMPLOYMENT COMPENSATION			(28)	(13)	(13)	(69)	(14)	(14)
01-5840	MEDICARE			(107)	(108)	(108)	(282)	(176)	(176)
01-5904	VACANCY SAVINGS				72	72		117	117
TOTAL PERSONNEL				(9,184)	(9,307)	(9,303)	(24,284)	(15,342)	(15,328)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
20	**NV STATE RAILROAD MUSEUM CC**								
20-7000	OPERATING			126			363		
TOTAL NV STATE RAILROAD MUSEUM CC				126			363		

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				756			1,454	
40-7020	OPERATING SUPPLIES			631			1,611		
TOTAL BOULDER CITY RR OPERATING				631	756		1,611	1,454	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					756			1,454
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						756			1,454
TOTAL E671				(8,427)	(8,551)	(8,547)	(22,310)	(13,888)	(13,874)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,452)	(3,150)	(3,150)	(3,844)	(3,537)	(3,537)
00-4663	TRANS FROM COMMISSION ON TOUR			(3,453)	(3,150)	(3,150)	(3,844)	(3,538)	(3,538)
TOTAL REVENUE				(6,905)	(6,300)	(6,300)	(7,688)	(7,075)	(7,075)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,475)	(7,475)	(7,475)	(8,325)	(8,325)	(8,325)
TOTAL PERSONNEL				(7,475)	(7,475)	(7,475)	(8,325)	(8,325)	(8,325)
20	**NV STATE RAILROAD MUSEUM CC**								
20-7000	OPERATING			95			117		
TOTAL NV STATE RAILROAD MUSEUM CC				95			117		

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				1,175			1,250	
40-7020	OPERATING SUPPLIES			475			520		
TOTAL BOULDER CITY RR OPERATING				475	1,175		520	1,250	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					1,175			1,250
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						1,175			1,250
TOTAL E672				(6,905)	(6,300)	(6,300)	(7,688)	(7,075)	(7,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,104	8,869	8,690	9,466	5,083	4,905
00-4663	TRANS FROM COMMISSION ON TOUR			11,104	8,869	8,691	9,467	5,083	4,904
TOTAL REVENUE				22,208	17,738	17,381	18,933	10,166	9,809
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,355	1,116	759	3,302	397	40
26-8370	COMPUTER HARDWARE >$5,000			8,075	6,909	6,909	4,600		
26-8371	COMPUTER HARDWARE <$5,000 - A			12,778	9,713	9,713	11,031	9,769	9,769
TOTAL INFORMATION SERVICES				22,208	17,738	17,381	18,933	10,166	9,809
TOTAL E710				22,208	17,738	17,381	18,933	10,166	9,809
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,745					
00-4663	TRANS FROM COMMISSION ON TOUR			8,745					
TOTAL REVENUE				17,490					

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**EAST ELY RR MUSEUM**								
15-7299	TELEPHONE & DATA WIRING			800					
15-8270	SPECIAL EQUIPMENT >$5,000			5,030					
TOTAL EAST ELY RR MUSEUM				5,830					
20	**NV STATE RAILROAD MUSEUM CC**								
20-7299	TELEPHONE & DATA WIRING			800					
20-8270	SPECIAL EQUIPMENT >$5,000			5,030					
TOTAL NV STATE RAILROAD MUSEUM CC				5,830					
40	**BOULDER CITY RR OPERATING**								
40-7299	TELEPHONE & DATA WIRING			800					
40-8270	SPECIAL EQUIPMENT >$5,000			5,030					
TOTAL BOULDER CITY RR OPERATING				5,830					
TOTAL E720				17,490					
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,560	61,897	61,876	56,365	62,786	62,752
00-3842	ADMISSION CHARGE				11,533	11,533		11,533	11,533
00-4663	TRANS FROM COMMISSION ON TOUR			56,560	63,202	63,180	56,365	64,109	64,074
TOTAL REVENUE				113,120	136,632	136,589	112,730	138,428	138,359
TOTAL SALARIES FILLED POSITIONS				120,158	120,955	120,955	120,158	122,632	122,632
TOTAL FILLED FTE				2.80	2.80	2.80	2.80	2.80	2.80
TOTAL SALARIES ALL POSITIONS				120,158	120,955	120,955	120,158	122,632	122,632
TOTAL FTE				2.80	2.80	2.80	2.80	2.80	2.80
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES			(42,842)			(43,693)		
01-5100	SALARIES			120,158	120,955	120,955	120,158	122,632	122,632
01-5200	WORKERS COMPENSATION			567	1,377	1,377	650	1,265	1,265
01-5300	RETIREMENT			23,100	25,168	25,168	23,100	25,517	25,517
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,827	298	298	2,874	302	302
01-5400	PERSONNEL ASSESSMENT			792	760	760	792	747	747
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			181	192	192	181	196	196
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,244	3,061	2,941	3,244	3,420	3,308
01-5800	UNEMPLOYMENT COMPENSATION			455	298	298	455	146	146
01-5840	MEDICARE			1,559	1,570	1,570	1,559	1,593	1,593
01-5904	VACANCY SAVINGS				(1,304)	(1,304)		(1,322)	(1,322)
TOTAL PERSONNEL				110,041	152,375	152,255	109,320	154,496	154,384
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			361	337	337	361	337	337
TOTAL OPERATING				369	345	345	369	345	345
20	**NV STATE RAILROAD MUSEUM CC**								
20-7000	OPERATING			375			459		
TOTAL NV STATE RAILROAD MUSEUM CC				375			459		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			324	346	362	324	303	292
26-7556	EITS SECURITY ASSESSMENT			135	229	284	135	174	219
TOTAL INFORMATION SERVICES				459	575	646	459	477	511
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING			1,876	(16,663)		2,123	(16,890)	
TOTAL BOULDER CITY RR OPERATING				1,876	(16,663)		2,123	(16,890)	

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					(16,657)			(16,881)
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						(16,657)			(16,881)
TOTAL E750				113,120	136,632	136,589	112,730	138,428	138,359
E752 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,132			13,363		
00-4663	TRANS FROM COMMISSION ON TOUR			13,132			13,363		
TOTAL REVENUE				26,264			26,726		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			26,268			26,728		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,268)			(2,315)		
TOTAL PERSONNEL				24,000			24,413		
20	**NV STATE RAILROAD MUSEUM CC**								
20-7000	OPERATING			377			425		
TOTAL NV STATE RAILROAD MUSEUM CC				377			425		
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING			1,887			1,888		
TOTAL BOULDER CITY RR OPERATING				1,887			1,888		
TOTAL E752				26,264			26,726		
E754 BUDGET RESTORATIONS									

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				630	630		707	707
00-4663	TRANS FROM COMMISSION ON TOUR				630	630		708	708
TOTAL REVENUE					1,260	1,260		1,415	1,415
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY				1,495	1,495		1,665	1,665
TOTAL PERSONNEL					1,495	1,495		1,665	1,665
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				(235)			(250)	
TOTAL BOULDER CITY RR OPERATING					(235)			(250)	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					(235)			(250)
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						(235)			(250)
TOTAL E754					1,260	1,260		1,415	1,415
E755 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,707	13,209	13,209	25,458	13,585	13,585
00-4663	TRANS FROM COMMISSION ON TOUR			24,707	13,209	13,209	25,459	13,585	13,585
TOTAL REVENUE				49,414	26,418	26,418	50,917	27,170	27,170
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			620	315	315	620	315	315
03-6210	MP DAILY RENTAL IN-STATE			180	90	90	180	90	90
03-6240	PERSONAL VEHICLE IN-STATE			112	56	56	112	56	56
03-6250	COMM AIR TRANS IN-STATE			1,608	804	804	1,608	804	804
TOTAL IN-STATE TRAVEL				2,520	1,265	1,265	2,520	1,265	1,265

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**EAST ELY RR MUSEUM**								
15-7020	OPERATING SUPPLIES			141	70	70	141	70	70
15-7064	CONTRACTS - D			3,858	1,929	1,929	3,858	1,929	1,929
15-7120	ADVERTISING & PUBLIC RELATIONS			55			55		
15-7140	MAINTENANCE OF BLDGS AND GRDS			135	135	135	135	135	135
15-7153	GASOLINE			95			95		
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS			70	70	70	70	70	70
TOTAL EAST ELY RR MUSEUM				4,354	2,204	2,204	4,354	2,204	2,204
20	**NV STATE RAILROAD MUSEUM CC**								
20-7064	CONTRACTS - D			7,716	3,858	3,858	7,716	3,858	3,858
20-7140	MAINTENANCE OF BLDGS AND GRDS			2,406	2,406	2,406	2,406	2,406	2,406
20-7152	DIESEL FUEL			1,036	518	518	1,140	570	570
20-7153	GASOLINE			214	103	103	214	103	103
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,914	919	919	1,914	919	919
TOTAL NV STATE RAILROAD MUSEUM CC				13,286	7,804	7,804	13,390	7,856	7,856
40	**BOULDER CITY RR OPERATING**								
40-7120	ADVERTISING & PUBLIC RELATIONS			642			642		
40-7140	MAINTENANCE OF BLDGS AND GRDS			1,678	1,678	1,678	1,678	1,678	1,678
40-7152	DIESEL FUEL			5,597	2,798	2,798	6,996	3,498	3,498
40-7153	GASOLINE			496	248	248	496	248	248
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS			841	421	421	841	421	421
TOTAL BOULDER CITY RR OPERATING				9,254	5,145	5,145	10,653	5,845	5,845
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS			20,000	10,000	10,000	20,000	10,000	10,000
TOTAL BOULDER CITY LOCOMOTIVE MAINT.				20,000	10,000	10,000	20,000	10,000	10,000

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E755				49,414	26,418	26,418	50,917	27,170	27,170
E756 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,215	9,256		13,445	12,655
00-4663	TRANS FROM COMMISSION ON TOUR				9,387	9,429		13,696	12,906
TOTAL REVENUE					18,602	18,685		27,141	25,561
TOTAL SALARIES NEW POSITIONS					10,241	10,241		14,137	14,137
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					10,241	10,241		14,137	14,137
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				10,241	10,241		14,137	14,137
01-5200	WORKERS COMPENSATION				249	249		407	407
01-5300	RETIREMENT				1,357	1,357		1,873	1,873
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				136	136		183	183
01-5400	PERSONNEL ASSESSMENT				65	65		86	86
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				16	16		23	23
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				259	249		394	382
01-5800	UNEMPLOYMENT COMPENSATION				20	20		17	17
01-5840	MEDICARE				148	148		205	205
01-5904	VACANCY SAVINGS				(171)	(171)		(251)	(251)
TOTAL PERSONNEL					18,435	18,505		26,992	25,406
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				61	61		61	61
TOTAL OPERATING					62	62		62	62
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				63	66		55	53
26-7556	EITS SECURITY ASSESSMENT				42	52		32	40
TOTAL INFORMATION SERVICES					105	118		87	93
TOTAL E756					18,602	18,685		27,141	25,561
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			505	440	535	507	454	353
00-4663	TRANS FROM COMMISSION ON TOUR			506	441	537	506	454	353
00-4665	TRANSFER MUSEUM DED TRUST			90	88	107	91	91	71
TOTAL REVENUE				1,101	969	1,179	1,104	999	777
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING				(106)			(109)	
TOTAL BOULDER CITY RR OPERATING					(106)			(109)	
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING					(129)			(85)
TOTAL BOULDER CITY LOCOMOTIVE MAINT.						(129)			(85)
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			1,101	1,075	1,308	1,104	1,108	862
TOTAL DHRM COST ALLOCATION				1,101	1,075	1,308	1,104	1,108	862
TOTAL E804				1,101	969	1,179	1,104	999	777

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	505,142	410,422	369,854	365,645	365,869	377,012	373,061	373,333
00	INTERAGENCY TRANSFER	303,086	410,423	369,855	372,159	372,383	377,012	379,695	379,967
00	OTHER FUND	339,859	313,762	349,684	350,233	350,278	351,350	351,898	351,952
00	REVERSIONS	(142,795)							
TOTAL REVENUE		1,005,292	1,134,607	1,089,393	1,088,037	1,088,530	1,105,374	1,104,654	1,105,252
TOTAL SALARIES FILLED POSITIONS				516,660	520,074	520,074	528,581	532,069	532,069
TOTAL FILLED FTE		12.20	12.20	12.20	12.20	12.20	12.20	12.20	12.20
TOTAL SALARIES ALL POSITIONS				516,660	520,074	520,074	528,581	532,069	532,069
TOTAL FTE		12.20	12.20	12.20	12.20	12.20	12.20	12.20	12.20
EXPENDITURES									
01	PERSONNEL	736,387	864,810	820,386	817,243	817,243	836,367	833,784	833,784
04	OPERATING	10,323	10,333	10,469	10,469	10,469	10,469	10,469	10,469
15	EAST ELY RR MUSEUM	17,027	18,042	17,027	16,452	16,452	17,027	16,452	16,452
20	NV STATE RAILROAD MUSEUM CC	90,810	91,672	90,810	90,520	90,520	90,810	90,520	90,520
26	INFORMATION SERVICES	2,187	2,154	2,143	2,001	2,001	2,143	2,001	2,001
40	BOULDER CITY RR OPERATING	87,018	84,217	87,018	85,332	85,332	87,018	85,332	85,332
45	BOULDER CITY LOCOMOTIVE MAINT.	60,735	62,574	60,735	60,735	60,560	60,735	60,735	60,523
82	DHRM COST ALLOCATION				4,480	5,148		4,556	5,366
87	PURCHASING ASSESSMENT	805	805	805	805	805	805	805	805
TOTAL EXPENDITURES		1,005,292	1,134,607	1,089,393	1,088,037	1,088,530	1,105,374	1,104,654	1,105,252
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,220	(1,744)	(1,111)	4,685	10,536	590
00	INTERAGENCY TRANSFER			4,219	(1,744)	(1,111)	4,683	10,538	591
00	OTHER FUND			395	(192)	(140)	394	1,827	165
TOTAL REVENUE				8,834	(3,680)	(2,362)	9,762	22,901	1,346

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			4,868	(3,421)	(2,354)	5,718	26,525	2,417
04	OPERATING				(1,667)	(1,667)		(1,668)	(1,668)
15	EAST ELY RR MUSEUM			(572)	3	3	(572)	4	4
20	NV STATE RAILROAD MUSEUM CC			(228)	11	11	(228)	14	14
26	INFORMATION SERVICES			(142)	507	815	(142)	76	227
40	BOULDER CITY RR OPERATING			312	349	(15)	312	(2,588)	8
45	BOULDER CITY LOCOMOTIVE MAINT.					265			(236)
82	DHRM COST ALLOCATION			4,596			4,674		
87	PURCHASING ASSESSMENT				538	580		538	580
TOTAL EXPENDITURES				8,834	(3,680)	(2,362)	9,762	22,901	1,346
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			94,337	77,505	77,450	78,132	76,530	75,440
00	INTERAGENCY TRANSFER			94,337	78,710	78,658	78,133	77,785	76,694
00	OTHER FUND			(2,453)	9,497	9,517	(4,132)	8,575	8,558
TOTAL REVENUE				186,221	165,712	165,625	152,133	162,890	160,692
TOTAL SALARIES FILLED POSITIONS				112,879	113,627	113,627	100,958	110,640	110,640
TOTAL FILLED FTE				2.80	2.80	2.80	2.80	2.80	2.80
TOTAL SALARIES NEW POSITIONS					10,241	10,241		14,137	14,137
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS				112,879	123,868	123,868	100,958	124,777	124,777
TOTAL FTE				2.80	3.31	3.31	2.80	3.31	3.31
EXPENDITURES									
01	PERSONNEL			87,086	131,903	131,875	70,244	135,407	133,741
03	IN-STATE TRAVEL			2,520	1,265	1,265	2,520	1,265	1,265
04	OPERATING			369	407	407	369	407	407
15	EAST ELY RR MUSEUM			10,184	2,204	2,204	4,354	2,204	2,204
20	NV STATE RAILROAD MUSEUM CC			20,464	7,804	7,804	15,232	7,856	7,856
26	INFORMATION SERVICES			22,667	18,418	18,145	19,392	10,730	10,413

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	BOULDER CITY RR OPERATING			21,830	(7,364)	5,145	18,918	(6,087)	5,845
45	BOULDER CITY LOCOMOTIVE MAINT.			20,000	10,000	(2,528)	20,000	10,000	(1,901)
82	DHRM COST ALLOCATION			1,101	1,075	1,308	1,104	1,108	862
TOTAL EXPENDITURES				186,221	165,712	165,625	152,133	162,890	160,692
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	505,142	410,422	468,411	441,406	442,208	459,829	460,127	449,363
00	INTERAGENCY TRANSFER	303,086	410,423	468,411	449,125	449,930	459,828	468,018	457,252
00	OTHER FUND	339,859	313,762	347,626	359,538	359,655	347,612	362,300	360,675
00	REVERSIONS	(142,795)							
TOTAL BUDGET REVENUE		1,005,292	1,134,607	1,284,448	1,250,069	1,251,793	1,267,269	1,290,445	1,267,290
TOTAL POSITIONS				629,539	643,942	643,942	629,539	656,846	656,846
TOTAL FTE		12.20	12.20	15.00	15.51	15.51	15.00	15.51	15.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	736,387	864,810	912,340	945,725	946,764	912,329	995,716	969,942
03	IN-STATE TRAVEL			2,520	1,265	1,265	2,520	1,265	1,265
04	OPERATING	10,323	10,333	10,838	9,209	9,209	10,838	9,208	9,208
15	EAST ELY RR MUSEUM	17,027	18,042	26,639	18,659	18,659	20,809	18,660	18,660
20	NV STATE RAILROAD MUSEUM CC	90,810	91,672	111,046	98,335	98,335	105,814	98,390	98,390
26	INFORMATION SERVICES	2,187	2,154	24,668	20,926	20,961	21,393	12,807	12,641
40	BOULDER CITY RR OPERATING	87,018	84,217	109,160	78,317	90,462	106,248	76,657	91,185
45	BOULDER CITY LOCOMOTIVE MAINT.	60,735	62,574	80,735	70,735	58,297	80,735	70,735	58,386
82	DHRM COST ALLOCATION			5,697	5,555	6,456	5,778	5,664	6,228
87	PURCHASING ASSESSMENT	805	805	805	1,343	1,385	805	1,343	1,385
TOTAL BUDGET EXPENDITURES		1,005,292	1,134,607	1,284,448	1,250,069	1,251,793	1,267,269	1,290,445	1,267,290

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	610,552	497,870	583,299	552,709	552,532	599,002	546,809	546,671
00-2510	REVERSIONS	(35,960)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	33,810	23,399	18,084	18,084	18,084	18,084	6,749	6,749
00-2512	BALANCE FORWARD TO NEW YEAR	(23,399)							
00-3599	FED NEA GRANT	833,916	681,700	747,300	681,700	681,700	747,300	681,700	681,700
00-3700	REGISTRATION FEES	8,745	7,785	8,745	8,322	8,322	8,745	8,322	8,322
00-3893	LICENSE PLATE CHARGE	57,521	59,897	57,521	57,521	57,521	57,521	57,521	57,521
00-4027	PUBLICATION SALES	66	114	114	114	114	114	114	114
00-4251	GIFTS AND DONATIONS	13,700	14,561	13,700	13,700	13,700	13,700	13,700	13,700
00-4265	PRIVATE GRANT	900	100						
00-4267	PRIVATE GRANT - B	20,000	14,058						
00-4268	PRIVATE GRANT - C		3,750						
00-4663	TRANS FROM COMMISSION ON TOUR	351,331	584,435	583,298	552,710	552,534	599,002	546,809	546,672
TOTAL REVENUE		1,871,182	1,887,669	2,012,061	1,884,860	1,884,507	2,043,468	1,861,724	1,861,449
TOTAL SALARIES FILLED POSITIONS				562,075	568,454	568,454	572,666	579,173	579,173
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				562,075	568,454	568,454	572,666	579,173	579,173
TOTAL FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	509,639	575,402	590,418	590,418	590,418	601,542	601,542	601,542
01-5120	FURLOUGH ADJUSTMENT	(11,746)		(11,746)			(11,746)		
01-5200	WORKERS COMPENSATION	5,952	4,995	5,402	5,402	5,402	5,644	5,644	5,644
01-5300	RETIREMENT	67,813	69,938	77,898	77,898	77,898	79,260	79,260	79,260
01-5400	PERSONNEL ASSESSMENT	3,431	3,498	3,897	3,897	3,897	3,971	3,971	3,971
01-5500	GROUP INSURANCE	63,836	79,443	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	11,746		11,746			11,746		
01-5700	PAYROLL ASSESSMENT	850	795	886	886	886	904	904	904
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,695	14,303	15,941	15,941	15,941	16,242	16,242	16,242

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,623	2,014	2,242	2,242	2,242	2,284	2,284	2,284
01-5840	MEDICARE	7,144	7,681	8,560	8,560	8,560	8,720	8,720	8,720
01-5860	BOARD AND COMMISSION PAY	420	1,080	420	540	540	420	540	540
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,025)						
01-5930	LONGEVITY PAY		2,025		2,300	2,300		2,725	2,725
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,047		1,047			1,047		
TOTAL PERSONNEL		672,450	759,149	794,981	796,354	796,354	808,304	810,102	810,102
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		(1,138)						
02-6150	COMM AIR TRANS OUT-OF-STATE		1,138						
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	14		14	14	14	14	14	14
03-6200	PER DIEM IN-STATE	189	(2,894)	189	189	189	189	189	189
03-6210	MP DAILY RENTAL IN-STATE	339		339	339	339	339	339	339
03-6215	NON-MP VEHICLE RENTAL IN-STATE	78	85	78	78	78	78	78	78
03-6230	PUBLIC TRANSPORTATION IN-STATE	23	20	23	23	23	23	23	23
03-6240	PERSONAL VEHICLE IN-STATE	185	1,245	185	185	185	185	185	185
03-6250	COMM AIR TRANS IN-STATE	158	4,244	158	158	158	158	158	158
TOTAL IN-STATE TRAVEL		986	2,700	986	986	986	986	986	986
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(16,906)						
04-7020	OPERATING SUPPLIES	3,394	1,934	3,394	3,394	3,394	3,394	3,394	3,394
04-7030	FREIGHT CHARGES	92		92	92	92	92	92	92
04-7040	NON-STATE PRINTING SERVICES	1,071	1,218	1,071	1,071	1,071	1,071	1,071	1,071
04-7045	STATE PRINTING CHARGES	2,623	474	2,623	2,623	2,623	2,623	2,623	2,623
04-7046	QUICK PRINT JOBS - CARSON CITY		1,737						
04-7050	EMPLOYEE BOND INSURANCE	25	25	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31		31			31		
04-7054	AG TORT CLAIM ASSESSMENT	1,159	1,159	1,288	1,288	1,288	1,288	1,288	1,288

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		31		32	32		32	32
04-7060	CONTRACTS	119	41	119	39	39	119	39	39
04-7070	CONTRACTS - J	1,030	960	1,030	1,030	1,030	1,030	1,030	1,030
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	35		35			35		
04-7110	NON-STATE OWNED OFFICE RENT	49,769	51,706	49,769	56,627	56,627	49,769	56,794	56,794
04-7113	NON-STATE OWNED MEETING ROOM RENT		936						
04-7120	ADVERTISING & PUBLIC RELATIONS	100		100	100	100	100	100	100
04-7255	B & G LEASE ASSESSMENT	495	409	495	674	674	495	642	642
04-7280	OUTSIDE POSTAGE	1,691	284	1,691	1,691	1,691	1,691	1,691	1,691
04-7285	POSTAGE - STATE MAILROOM	5,656	3,953	5,656	5,656	5,656	5,656	5,656	5,656
04-7290	PHONE, FAX, COMMUNICATION LINE	5,905	4,859	5,905	6,552	6,552	5,905	6,552	6,552
04-7294	CONFERENCE CALL CHARGES	216	454	216	216	216	216	216	216
04-7296	EITS LONG DISTANCE CHARGES	1,138	1,582	1,138	1,138	1,138	1,138	1,138	1,138
04-7299	TELEPHONE & DATA WIRING	188		188			188		
04-7301	MEMBERSHIP DUES		19,462						
04-7302	REGISTRATION FEES		810						
04-7370	PUBLICATIONS AND PERIODICALS	144	576	144	552	552	144	552	552
04-7390	CREDIT CARD DISCOUNT FEES	87	209	87	87	87	87	87	87
04-7636	MISCELLANEOUS SERVICES - A	350		350			350		
04-7980	OPERATING LEASE PAYMENTS	4,596	4,181	4,596	5,228	5,228	4,596	5,228	5,228
TOTAL OPERATING EXPENSES		79,914	80,094	80,046	88,118	88,118	80,046	88,253	88,253
15	**NEA - ADMINISTRATION**								
15-6100	PER DIEM OUT-OF-STATE	603	1,973	603	603	603	603	603	603
15-6130	PUBLIC TRANS OUT-OF-STATE	41		41	41	41	41	41	41
15-6140	PERSONAL VEHICLE OUT-OF-STATE	70		70	70	70	70	70	70
15-6150	COMM AIR TRANS OUT-OF-STATE	882		882	882	882	882	882	882
15-6200	PER DIEM IN-STATE	2,785	6,000	2,785	2,785	2,785	2,785	2,785	2,785
15-6215	NON-MP VEHICLE RENTAL IN-STATE	153		153	153	153	153	153	153
15-6220	AUTO MISC - IN-STATE	2		2	2	2	2	2	2
15-6230	PUBLIC TRANSPORTATION IN-STATE	19		19	19	19	19	19	19
15-6240	PERSONAL VEHICLE IN-STATE	256		256	256	256	256	256	256
15-6250	COMM AIR TRANS IN-STATE	1,389		1,389	1,389	1,389	1,389	1,389	1,389

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7000	OPERATING		14,038		130	130		130	130
15-7020	OPERATING SUPPLIES	2,919		2,919	2,919	2,919	2,919	2,919	2,919
15-7040	NON-STATE PRINTING SERVICES	1,274		1,274	9	9	1,274	9	9
15-7045	STATE PRINTING CHARGES	1,479		1,479	1,479	1,479	1,479	1,479	1,479
15-7060	CONTRACTS	4,390		4,390	5,750	5,750	4,390	5,750	5,750
15-7064	CONTRACTS - D	42,387		42,387	10,000	10,000	42,387	10,000	10,000
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,950		7,950	8,950	8,950	7,950	8,950	8,950
15-7110	NON-STATE OWNED OFFICE RENT	7,237		7,237			7,237		
15-7280	OUTSIDE POSTAGE	60		60			60		
15-7285	POSTAGE - STATE MAILROOM	1,514		1,514			1,514		
15-7299	TELEPHONE & DATA WIRING	45		45			45		
15-7301	MEMBERSHIP DUES	40,396		40,396	35,516	35,516	40,396	35,516	35,516
15-7302	REGISTRATION FEES	349		349	1,049	1,049	349	1,049	1,049
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	90		90	90	90	90	90	90
15-7430	PROFESSIONAL SERVICES	869		869			869		
15-7636	MISCELLANEOUS SERVICES - A	303		303			303		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	119		119	119	119	119	119	119
15-7980	OPERATING LEASE PAYMENTS	217		217			217		
15-8331	OFFICE & OTHER EQUIPMENT - A	1,062		1,062			1,062		
TOTAL NEA - ADMINISTRATION		118,860	22,011	118,860	72,211	72,211	118,860	72,211	72,211
19	**POETRY OUT LOUD - DONATIONS**								
19-7000	OPERATING		10,000						
19-7020	OPERATING SUPPLIES	8		8			8		
19-7500	PYMTS TO INDIVIDUAL F/SERVICES	5,565		5,565	5,565	5,565	5,565	5,565	5,565
19-7750	NON EMPLOYEE IN-STATE TRAVEL	4,073		4,073	3,550	3,550	4,073	3,550	3,550
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	329		329			329		
TOTAL POETRY OUT LOUD - DONATIONS		9,975	10,000	9,975	9,115	9,115	9,975	9,115	9,115
20	**ARTS EDUCATION**								
20-6200	PER DIEM IN-STATE	2,282	1,964	2,282	2,282	2,282	2,282	2,282	2,282
20-6210	MP DAILY RENTAL IN-STATE	643	162	643	643	643	643	643	643
20-6215	NON-MP VEHICLE RENTAL IN-STATE	80		80	80	80	80	80	80

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6220	AUTO MISC - IN-STATE		5						
20-6230	PUBLIC TRANSPORTATION IN-STATE	111	74	111	111	111	111	111	111
20-6240	PERSONAL VEHICLE IN-STATE	151	63	151	151	151	151	151	151
20-6250	COMM AIR TRANS IN-STATE	2,359	1,142	2,359	2,359	2,359	2,359	2,359	2,359
20-7000	OPERATING		20,000						
20-7020	OPERATING SUPPLIES	206	101	206	206	206	206	206	206
20-7030	FREIGHT CHARGES	81		81	81	81	81	81	81
20-7040	NON-STATE PRINTING SERVICES	216	5	216	716	716	216	716	716
20-7060	CONTRACTS	190	340	190	190	190	190	340	340
20-7064	CONTRACTS - D	15,405		15,405	20,800	20,800	15,405	20,800	20,800
20-7280	OUTSIDE POSTAGE		71						
20-7285	POSTAGE - STATE MAILROOM		1,086						
20-7294	CONFERENCE CALL CHARGES	27	7	27	27	27	27	27	27
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	190		190	190	190	190	190	190
20-7320	INSTRUCTIONAL SUPPLIES		458						
20-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,300	3,000	1,300	3,300	3,300	1,300	3,300	3,300
20-7750	NON EMPLOYEE IN-STATE TRAVEL	534	2,665	534	2,534	2,534	534	2,534	2,534
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	471	214	471	2,471	2,471	471	2,471	2,471
20-8000	CAPITOL OUTLAY		(107,388)						
20-8795	GRANTS	10,100	8,511	10,100	10,100	10,100	10,100	10,100	10,100
20-8796	GRANTS - A	80,904	98,359	80,904	83,428	83,428	80,904	77,904	77,904
20-8797	GRANTS - B	13,168	6,484	13,168	18,168	18,168	13,168	13,168	13,168
TOTAL ARTS EDUCATION		128,418	37,323	128,418	147,837	147,837	128,418	137,463	137,463
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(1,836)						
26-7020	OPERATING SUPPLIES		665						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	982	2,145	982	835	835	982	835	835
26-7074	HARDWARE LICENSE/MNT CONTRACTS		530		342	342		342	342
26-7296	EITS LONG DISTANCE CHARGES	273		273	273	273	273	273	273
26-7533	EITS EMAIL SERVICE	487	151	487	252	252	487	252	252
26-7542	EITS SILVERNET ACCESS		343						
26-7545	EITS VPN SECURE LINK	52	67	52	67	67	52	67	67

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,032	1,042	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	476	434	482	482	482	482	482	482
26-8370	COMPUTER HARDWARE >$5,000		9,024						
TOTAL INFORMATION SERVICES		3,302	12,565	3,434	3,409	3,409	3,434	3,409	3,409
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS		93,000						
27-8796	GRANTS - A		494,592						
27-8797	GRANTS - B		82,704						
TOTAL ARTS GRANT AWARDS			670,296						
28	**GRANTS PROGRAM**								
28-6200	PER DIEM IN-STATE	907	971	907	907	907	907	907	907
28-6210	MP DAILY RENTAL IN-STATE	139	338	139	139	139	139	139	139
28-6215	NON-MP VEHICLE RENTAL IN-STATE	82	155	82	82	82	82	82	82
28-6240	PERSONAL VEHICLE IN-STATE	482	454	482	482	482	482	482	482
28-6250	COMM AIR TRANS IN-STATE	250	1,029	250	250	250	250	250	250
28-7000	OPERATING		(20,000)						
28-7020	OPERATING SUPPLIES	131	137	131	131	131	131	131	131
28-7030	FREIGHT CHARGES	37		37	37	37	37	37	37
28-7040	NON-STATE PRINTING SERVICES	510	765	510	510	510	510	510	510
28-7043	PRINTING AND COPYING - B	20		20	20	20	20	20	20
28-7060	CONTRACTS		340		340	340		340	340
28-7064	CONTRACTS - D	17,561	3,171	17,561	20,800	20,800	17,561	20,800	20,800
28-7113	NON-STATE OWNED MEETING ROOM RENT		200						
28-7280	OUTSIDE POSTAGE		14						
28-7285	POSTAGE - STATE MAILROOM	9	214	9	9	9	9	9	9
28-7294	CONFERENCE CALL CHARGES	95	33	95	95	95	95	95	95
28-7300	DUES AND REGISTRATIONS	6,800		6,800			6,800		
28-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125		125	125	125	125	125	125
28-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,950	4,500	4,950	4,950	4,950	4,950	4,950	4,950
28-7750	NON EMPLOYEE IN-STATE TRAVEL	735	643	735	735	735	735	735	735

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,169	3,438	3,169	3,169	3,169	3,169	3,169	3,169
28-8000	CAPITOL OUTLAY		(392,808)						
28-8795	GRANTS	38,416	32,488	38,416	38,416	38,416	38,416	38,416	38,416
28-8796	GRANTS - A	340,991	332,103	340,991	305,565	305,565	340,991	306,165	306,165
28-8797	GRANTS - B	41,802	61,753	41,802	46,802	46,802	41,802	41,802	41,802
TOTAL GRANTS PROGRAM		457,211	29,938	457,211	423,564	423,564	457,211	419,164	419,164
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-6100	PER DIEM OUT-OF-STATE	104		104	104	104	104	104	104
29-6140	PERSONAL VEHICLE OUT-OF-STATE	36		36	36	36	36	36	36
29-6200	PER DIEM IN-STATE	552	2,147	552	552	552	552	552	552
29-6210	MP DAILY RENTAL IN-STATE		624						
29-6215	NON-MP VEHICLE RENTAL IN-STATE	159	46	159	159	159	159	159	159
29-6240	PERSONAL VEHICLE IN-STATE	191	587	191	191	191	191	191	191
29-6250	COMM AIR TRANS IN-STATE	250	890	250	250	250	250	250	250
29-7020	OPERATING SUPPLIES	444	59	444	444	444	444	444	444
29-7040	NON-STATE PRINTING SERVICES	533	461	533	533	533	533	533	533
29-7043	PRINTING AND COPYING - B	87		87	87	87	87	87	87
29-7045	STATE PRINTING CHARGES	2,336		2,336	2,336	2,336	2,336	2,336	2,336
29-7046	QUICK PRINT JOBS - CARSON CITY	407		407	407	407	407	407	407
29-7060	CONTRACTS	4,731		4,731	6,550	6,550	4,731	5,330	5,330
29-7064	CONTRACTS - D	23,284	5,317	23,284	20,800	20,800	23,284	20,800	20,800
29-7280	OUTSIDE POSTAGE		152						
29-7285	POSTAGE - STATE MAILROOM	2,026	89	2,026	345	345	2,026	345	345
29-7294	CONFERENCE CALL CHARGES	31	79	31	31	31	31	31	31
29-7300	DUES AND REGISTRATIONS	5,889		5,889			5,889		
29-7302	REGISTRATION FEES	5,000		5,000			5,000		
29-7303	DUES AND REGISTRATIONS-A	1,250		1,250			1,250		
29-7320	INSTRUCTIONAL SUPPLIES	614		614	614	614	614	614	614
29-7430	PROFESSIONAL SERVICES	4,725		4,725			4,725		
29-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,700	1,929	4,700	2,700	2,700	4,700	2,700	2,700
29-7545	EITS VPN SECURE LINK	9		9			9		
29-7750	NON EMPLOYEE IN-STATE TRAVEL	753		753	753	753	753	753	753
29-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	26		26	26	26	26	26	26

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-8000	CAPITOL OUTLAY		(30,500)						
29-8795	GRANTS	6,064	1,664	6,064	11,658	11,658	6,064	6,876	6,876
29-8796	GRANTS - A	26,069	44,823	26,069	26,069	26,069	26,069	26,069	26,069
29-8797	GRANTS - B	404	4,150	404	404	404	404	404	404
TOTAL COMMUNITY ARTS DEVELOPMENT PRG		90,674	32,517	90,674	75,049	75,049	90,674	69,047	69,047
32	**ARTIST SERVICES PROGRAM**								
32-6200	PER DIEM IN-STATE	571	651	571	571	571	571	571	571
32-6210	MP DAILY RENTAL IN-STATE	4,124	4,460	4,124	4,124	4,124	4,124	4,124	4,124
32-6215	NON-MP VEHICLE RENTAL IN-STATE	44		44	44	44	44	44	44
32-6220	AUTO MISC - IN-STATE	39		39	39	39	39	39	39
32-6240	PERSONAL VEHICLE IN-STATE		31						
32-6250	COMM AIR TRANS IN-STATE	912	453	912	912	912	912	912	912
32-7020	OPERATING SUPPLIES	484	2,129	484	484	484	484	484	484
32-7030	FREIGHT CHARGES	165		165	165	165	165	165	165
32-7040	NON-STATE PRINTING SERVICES	161	268	161	161	161	161	161	161
32-7043	PRINTING AND COPYING - B	1,017	2,861	1,017	59	59	1,017	59	59
32-7045	STATE PRINTING CHARGES	1,563	1,495	1,563	1,563	1,563	1,563	1,563	1,563
32-7060	CONTRACTS	11,620	1,790	11,620	2,000	2,000	11,620	2,000	2,000
32-7064	CONTRACTS - D	25,826	37,203	25,826	35,000	35,000	25,826	35,000	35,000
32-7070	CONTRACTS - J	331		331			331		
32-7111	NON-STATE OWNED STORAGE RENT	1,155		1,155	1,080	1,080	1,155	1,080	1,080
32-7113	NON-STATE OWNED MEETING ROOM RENT	150		150	150	150	150	150	150
32-7250	B & G EXTRA SERVICES	342		342			342		
32-7255	B & G LEASE ASSESSMENT				13	13		12	12
32-7280	OUTSIDE POSTAGE		2						
32-7285	POSTAGE - STATE MAILROOM	767	373	767	767	767	767	767	767
32-7294	CONFERENCE CALL CHARGES	5		5	5	5	5	5	5
32-7300	DUES AND REGISTRATIONS	4,189		4,189			4,189		
32-7302	REGISTRATION FEES	400		400	400	400	400	400	400
32-7340	INSPECTIONS & CERTIFICATIONS	25		25	25	25	25	25	25
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	7,550	20,139	7,550	7,550	7,550	7,550	7,550	7,550
32-7750	NON EMPLOYEE IN-STATE TRAVEL	2,886	3,161	2,886	2,886	2,886	2,886	2,886	2,886

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,894	3,577	4,894	4,894	4,894	4,894	4,894	4,894
32-8000	CAPITOL OUTLAY		(29,500)						
32-8331	OFFICE & OTHER EQUIPMENT - A	140		140			140		
32-8795	GRANTS	34,453	21,042	34,453	29,453	29,453	34,453	29,453	29,453
32-8796	GRANTS - A	2,282	1,367	2,282	2,282	2,282	2,282	2,282	2,282
32-8797	GRANTS - B	2,047	20,776	2,047	2,047	2,047	2,047	2,047	2,047
TOTAL ARTIST SERVICES PROGRAM		108,142	92,278	108,142	96,674	96,674	108,142	96,673	96,673
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-6200	PER DIEM IN-STATE	443	1,716	443	443	443	443	443	443
33-6215	NON-MP VEHICLE RENTAL IN-STATE		630						
33-6240	PERSONAL VEHICLE IN-STATE		350						
33-6250	COMM AIR TRANS IN-STATE	275	357	275	275	275	275	275	275
33-7020	OPERATING SUPPLIES	61		61	61	61	61	61	61
33-7045	STATE PRINTING CHARGES	2,163	5,532	2,163	2,163	2,163	2,163	2,163	2,163
33-7060	CONTRACTS	7,515	3,790	7,515	1,200	1,200	7,515	1,200	1,200
33-7120	ADVERTISING & PUBLIC RELATIONS		300						
33-7285	POSTAGE - STATE MAILROOM	1,383	4,908	1,383	1,383	1,383	1,383	1,383	1,383
33-7294	CONFERENCE CALL CHARGES		128						
33-7370	PUBLICATIONS AND PERIODICALS		200						
33-7430	PROFESSIONAL SERVICES		740						
33-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,600	5,572	1,600			1,600		
33-7750	NON EMPLOYEE IN-STATE TRAVEL		113						
33-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,129		1,129	903	903	1,129	903	903
33-8000	CAPITOL OUTLAY		(18,076)						
33-8331	OFFICE & OTHER EQUIPMENT - A	800		800			800		
33-8795	GRANTS		(484)						
33-8796	GRANTS - A	23,095	10,258	23,095	23,095	23,095	23,095	23,095	23,095
33-8797	GRANTS - B	997		997	997	997	997	997	997
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES		39,461	16,034	39,461	30,520	30,520	39,461	30,520	30,520
37	**FOLKLIFE PROGRAM**								
37-6100	PER DIEM OUT-OF-STATE	989		989	989	989	989	989	989
37-6140	PERSONAL VEHICLE OUT-OF-STATE	95		95	95	95	95	95	95

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-6200	PER DIEM IN-STATE	3,568	4,382	3,568	3,568	3,568	3,568	3,568	3,568
37-6210	MP DAILY RENTAL IN-STATE	1,737	1,310	1,737	1,737	1,737	1,737	1,737	1,737
37-6215	NON-MP VEHICLE RENTAL IN-STATE	118	199	118	118	118	118	118	118
37-6240	PERSONAL VEHICLE IN-STATE	1,014	1,247	1,014	1,014	1,014	1,014	1,014	1,014
37-6250	COMM AIR TRANS IN-STATE	1,845	1,908	1,845	1,845	1,845	1,845	1,845	1,845
37-7020	OPERATING SUPPLIES	1,773	1,973	1,773	1,773	1,773	1,773	1,773	1,773
37-7030	FREIGHT CHARGES	142		142	142	142	142	142	142
37-7040	NON-STATE PRINTING SERVICES	194	194	194	194	194	194	194	194
37-7043	PRINTING AND COPYING - B	4,129	639	4,129	4,129	4,129	4,129	4,129	4,129
37-7045	STATE PRINTING CHARGES	10,190		10,190			10,190		
37-7060	CONTRACTS	8,220		8,220	2,800	2,800	8,220	2,800	2,800
37-7064	CONTRACTS - D	536	17,324	536			536		
37-7113	NON-STATE OWNED MEETING ROOM RENT		260						
37-7120	ADVERTISING & PUBLIC RELATIONS	250	350	250	250	250	250	250	250
37-7250	B & G EXTRA SERVICES		954						
37-7280	OUTSIDE POSTAGE		330						
37-7285	POSTAGE - STATE MAILROOM	970	80	970	970	970	970	970	970
37-7294	CONFERENCE CALL CHARGES	81	7	81	81	81	81	81	81
37-7300	DUES AND REGISTRATIONS	4,189		4,189			4,189		
37-7301	MEMBERSHIP DUES	15		15			15		
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	465		465	465	465	465	465	465
37-7320	INSTRUCTIONAL SUPPLIES	891		891	891	891	891	891	891
37-7430	PROFESSIONAL SERVICES	1,875		1,875	1,500	1,500	1,875	1,500	1,500
37-7500	PYMTS TO INDIVIDUAL F/SERVICES	11,365	12,850	11,365	1,365	1,365	11,365	1,365	1,365
37-7750	NON EMPLOYEE IN-STATE TRAVEL		275						
37-7771	COMPUTER SOFTWARE <$5,000 - A	1,100		1,100			1,100		
37-8000	CAPITOL OUTLAY		(29,500)						
37-8795	GRANTS	19,300	25,590	19,300	19,300	19,300	19,300	19,300	19,300
37-8796	GRANTS - A	12,916	(11,792)	12,916	17,885	17,885	12,916	12,916	12,916
37-8797	GRANTS - B		3,000						
TOTAL FOLKLIFE PROGRAM		87,967	31,580	87,967	61,111	61,111	87,967	56,142	56,142

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
55	**LICENSE PLATE INITIATIVE**								
55-7750	NON EMPLOYEE IN-STATE TRAVEL		288						
55-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		(288)						
55-8000	CAPITOL OUTLAY		22,475						
55-8795	GRANTS	3,393	6,567	3,393	3,393	3,393	3,393	3,393	3,393
55-8796	GRANTS - A	62,789	35,246	62,789	62,789	62,789	62,789	58,203	58,203
55-8797	GRANTS - B	2,674		2,674	2,674	2,674	2,674	2,674	2,674
TOTAL LICENSE PLATE INITIATIVE		68,856	64,288	68,856	68,856	68,856	68,856	64,270	64,270
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				3,672	3,319		3,734	3,459
TOTAL DHRM COST ALLOCATION					3,672	3,319		3,734	3,459
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		18,084	18,084	6,749	6,749	36,168		
TOTAL RESERVE			18,084	18,084	6,749	6,749	36,168		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	635	736	635	635	635	635	635	635
TOTAL PURCHASING ASSESSMENT		635	736	635	635	635	635	635	635
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,331	8,076	4,331			4,331		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,331	8,076	4,331			4,331		
TOTAL B000		1,871,182	1,887,669	2,012,061	1,884,860	1,884,507	2,043,468	1,861,724	1,861,449
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			172	555	882	171	323	572

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			171	5,769	6,096	172	323	572
TOTAL REVENUE				343	6,324	6,978	343	646	1,144
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(5)	(5)
TOTAL OPERATING EXPENSES					(91)	(91)		(90)	(90)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				511	869		399	771
26-7542	EITS SILVERNET ACCESS			343			343		
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES				343	931	1,518	343	466	936
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				270	298		270	298
TOTAL PURCHASING ASSESSMENT					270	298		270	298
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				5,214	5,253			
TOTAL AG COST ALLOCATION PLAN					5,214	5,253			
TOTAL M100				343	6,324	6,978	343	646	1,144
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,994)			(40,882)		
00-3700	REGISTRATION FEES			(960)			(960)		
00-3893	LICENSE PLATE CHARGE			8,661			8,661		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4251	GIFTS AND DONATIONS			(9,115)			(9,115)		
00-4663	TRANS FROM COMMISSION ON TOUR			(28,994)			(40,882)		
TOTAL REVENUE				(59,402)			(83,178)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,746			11,746		
01-5660	FURLOUGH LEAVE			(11,746)			(11,746)		
01-5860	BOARD AND COMMISSION PAY			120			120		
01-5930	LONGEVITY PAY			2,300			2,725		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,047)			(1,047)		
TOTAL PERSONNEL				1,373			1,798		
03	**IN-STATE TRAVEL**								
03-6250	COMM AIR TRANS IN-STATE			14			14		
TOTAL IN-STATE TRAVEL				14			14		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(31)			(31)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			32		
04-7060	CONTRACTS			2			2		
04-7110	NON-STATE OWNED OFFICE RENT			6,790			8,853		
04-7255	B & G LEASE ASSESSMENT			(48)			(31)		
04-7290	PHONE, FAX, COMMUNICATION LINE			380			380		
04-7299	TELEPHONE & DATA WIRING			(188)			(188)		
04-7370	PUBLICATIONS AND PERIODICALS			428			428		
04-7636	MISCELLANEOUS SERVICES - A			(350)			(350)		
04-7980	OPERATING LEASE PAYMENTS			632			632		
TOTAL OPERATING EXPENSES				7,647			9,727		
15	**NEA - ADMINISTRATION**								
15-7040	NON-STATE PRINTING SERVICES			(1,265)			(1,265)		
15-7060	CONTRACTS			1,360			1,360		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7064	CONTRACTS - D			(32,387)			(32,387)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,000			1,000		
15-7110	NON-STATE OWNED OFFICE RENT			(7,237)			(7,237)		
15-7280	OUTSIDE POSTAGE			(60)			(60)		
15-7285	POSTAGE - STATE MAILROOM			(1,514)			(1,514)		
15-7299	TELEPHONE & DATA WIRING			(45)			(45)		
15-7301	MEMBERSHIP DUES			(5,260)			(5,260)		
15-7302	REGISTRATION FEES			950			950		
15-7430	PROFESSIONAL SERVICES			(869)			(869)		
15-7636	MISCELLANEOUS SERVICES - A			(303)			(303)		
15-7980	OPERATING LEASE PAYMENTS			(217)			(217)		
15-8331	OFFICE & OTHER EQUIPMENT - A			(1,062)			(1,062)		
TOTAL NEA - ADMINISTRATION				(46,909)			(46,909)		
19	**POETRY OUT LOUD - DONATIONS**								
19-7020	OPERATING SUPPLIES			(8)			(8)		
19-7500	PYMTS TO INDIVIDUAL F/SERVICES			(5,565)			(5,565)		
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,073)			(4,073)		
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(329)			(329)		
TOTAL POETRY OUT LOUD - DONATIONS				(9,975)			(9,975)		
20	**ARTS EDUCATION**								
20-7060	CONTRACTS						150		
20-7064	CONTRACTS - D			5,395			5,395		
20-8796	GRANTS - A			5,524					
20-8797	GRANTS - B			5,000					
TOTAL ARTS EDUCATION				15,919			5,545		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(37)			(37)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			530			530		
26-7533	EITS EMAIL SERVICE			(235)			(235)		
26-7545	EITS VPN SECURE LINK			15			15		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				273			273		
28	**GRANTS PROGRAM**								
28-7060	CONTRACTS			340			340		
28-7064	CONTRACTS - D			3,239			3,239		
28-7300	DUES AND REGISTRATIONS			(6,800)			(6,800)		
28-8796	GRANTS - A			2,469			2,469		
28-8797	GRANTS - B			5,000					
TOTAL GRANTS PROGRAM				4,248			(752)		
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-7060	CONTRACTS			1,819			599		
29-7064	CONTRACTS - D			(2,484)			(2,484)		
29-7300	DUES AND REGISTRATIONS			(5,889)			(5,889)		
29-7302	REGISTRATION FEES			(5,000)			(5,000)		
29-7303	DUES AND REGISTRATIONS-A			(1,250)			(1,250)		
29-7430	PROFESSIONAL SERVICES			(4,725)			(4,725)		
29-7545	EITS VPN SECURE LINK			(9)			(9)		
29-8795	GRANTS			5,594			812		
TOTAL COMMUNITY ARTS DEVELOPMENT PRG				(11,944)			(17,946)		
32	**ARTIST SERVICES PROGRAM**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
32-7060	CONTRACTS			(9,620)			(9,620)		
32-7064	CONTRACTS - D			9,174			9,174		
32-7070	CONTRACTS - J			(331)			(331)		
32-7111	NON-STATE OWNED STORAGE RENT			(75)			(75)		
32-7250	B & G EXTRA SERVICES			(342)			(342)		
32-7255	B & G LEASE ASSESSMENT			9			9		
32-7300	DUES AND REGISTRATIONS			(4,189)			(4,189)		
32-8331	OFFICE & OTHER EQUIPMENT - A			(140)			(140)		
TOTAL ARTIST SERVICES PROGRAM				(5,513)			(5,513)		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-7060	CONTRACTS			(6,315)			(6,315)		
33-8331	OFFICE & OTHER EQUIPMENT - A			(800)			(800)		
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES				(7,115)			(7,115)		
37	**FOLKLIFE PROGRAM**								
37-7045	STATE PRINTING CHARGES			(10,190)			(10,190)		
37-7060	CONTRACTS			(5,420)			(5,420)		
37-7064	CONTRACTS - D			(536)			(536)		
37-7300	DUES AND REGISTRATIONS			(4,189)			(4,189)		
37-7301	MEMBERSHIP DUES			(15)			(15)		
37-7430	PROFESSIONAL SERVICES			(375)			(375)		
37-7771	COMPUTER SOFTWARE <$5,000 - A			(1,100)			(1,100)		
37-8796	GRANTS - A			14,969			10,000		
TOTAL FOLKLIFE PROGRAM				(6,856)			(11,825)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,767			3,831		
TOTAL DHRM COST ALLOCATION				3,767			3,831		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(4,331)			(4,331)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(4,331)			(4,331)		
TOTAL M150				(59,402)			(83,178)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			466	705		10,215	2,075	
00-4663	TRANS FROM COMMISSION ON TOUR			467	706		10,216	2,076	
TOTAL REVENUE				933	1,411		20,431	4,151	

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(429)	(429)		(429)	(429)
01-5200	WORKERS COMPENSATION				3,755	3,755		4,846	4,846
01-5300	RETIREMENT				6,280	6,280		6,392	6,392
01-5400	PERSONNEL ASSESSMENT				(181)	(181)		(305)	(305)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				59	59		58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,014)	(1,606)		529	(11)
01-5800	UNEMPLOYMENT COMPENSATION				(791)	(791)		(1,564)	(1,564)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					933	1,411		20,431	4,151
TOTAL M300					933	1,411		20,431	4,151
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				125,000	200,000		125,000	200,000
TOTAL REVENUE					125,000	200,000		125,000	200,000
EXPENDITURES									
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS				31,250	50,000		31,250	50,000
27-8796	GRANTS - A				62,500	100,000		62,500	100,000
27-8797	GRANTS - B				31,250	50,000		31,250	50,000
TOTAL ARTS GRANT AWARDS					125,000	200,000		125,000	200,000
TOTAL E150					125,000	200,000		125,000	200,000
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**ARTS EDUCATION**								
20-8795	GRANTS				(10,100)	(10,100)		(10,100)	(10,100)
20-8796	GRANTS - A				(83,428)	(83,428)		(77,904)	(77,904)
20-8797	GRANTS - B				(18,168)	(18,168)		(13,168)	(13,168)
TOTAL ARTS EDUCATION					(111,696)	(111,696)		(101,172)	(101,172)
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS				108,927	108,927		104,145	104,145
27-8796	GRANTS - A				450,229	450,229		440,336	440,336
27-8797	GRANTS - B				67,421	67,421		57,421	57,421
TOTAL ARTS GRANT AWARDS					626,577	626,577		601,902	601,902
28	**GRANTS PROGRAM**								
28-8795	GRANTS				(38,416)	(38,416)		(38,416)	(38,416)
28-8796	GRANTS - A				(305,565)	(305,565)		(306,165)	(306,165)
28-8797	GRANTS - B				(46,802)	(46,802)		(41,802)	(41,802)
TOTAL GRANTS PROGRAM					(390,783)	(390,783)		(386,383)	(386,383)
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-8795	GRANTS				(11,658)	(11,658)		(6,876)	(6,876)
29-8796	GRANTS - A				(26,069)	(26,069)		(26,069)	(26,069)
29-8797	GRANTS - B				(404)	(404)		(404)	(404)
TOTAL COMMUNITY ARTS DEVELOPMENT PRG					(38,131)	(38,131)		(33,349)	(33,349)
32	**ARTIST SERVICES PROGRAM**								
32-8795	GRANTS				(29,453)	(29,453)		(29,453)	(29,453)
32-8796	GRANTS - A				(2,282)	(2,282)		(2,282)	(2,282)
32-8797	GRANTS - B				(2,047)	(2,047)		(2,047)	(2,047)
TOTAL ARTIST SERVICES PROGRAM					(33,782)	(33,782)		(33,782)	(33,782)
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-7500	PYMTS TO INDIVIDUAL F/SERVICES				9,092	9,092		9,092	9,092
33-8796	GRANTS - A				(23,095)	(23,095)		(23,095)	(23,095)

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-8797	GRANTS - B				(997)	(997)		(997)	(997)
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES					(15,000)	(15,000)		(15,000)	(15,000)
37	**FOLKLIFE PROGRAM**								
37-8795	GRANTS				(19,300)	(19,300)		(19,300)	(19,300)
37-8796	GRANTS - A				(17,885)	(17,885)		(12,916)	(12,916)
TOTAL FOLKLIFE PROGRAM					(37,185)	(37,185)		(32,216)	(32,216)
TOTAL E226									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,000)	(12,486)	(12,475)	(16,215)	(12,626)	(12,615)
00-4663	TRANS FROM COMMISSION ON TOUR			(15,999)	(12,486)	(12,475)	(16,216)	(12,627)	(12,616)
TOTAL REVENUE				(31,999)	(24,972)	(24,950)	(32,431)	(25,253)	(25,231)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,343)	(21,535)	(21,535)	(28,876)	(21,940)	(21,940)
01-5200	WORKERS COMPENSATION			(189)	(252)	(252)	(29)	(43)	(43)
01-5300	RETIREMENT			(3,739)	(3,074)	(3,074)	(3,804)	(3,127)	(3,127)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,790	966	966	1,822	982	982
01-5400	PERSONNEL ASSESSMENT			(189)	(134)	(134)	(193)	(133)	(133)
01-5700	PAYROLL ASSESSMENT			(44)	(35)	(35)	(46)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(767)	(545)	(523)	(781)	(614)	(592)
01-5800	UNEMPLOYMENT COMPENSATION			(107)	(52)	(52)	(107)	(25)	(25)
01-5840	MEDICARE			(411)	(311)	(311)	(417)	(317)	(317)
TOTAL PERSONNEL				(31,999)	(24,972)	(24,950)	(32,431)	(25,253)	(25,231)
TOTAL E670				(31,999)	(24,972)	(24,950)	(32,431)	(25,253)	(25,231)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,319)	(3,404)	(3,402)	(9,582)	(6,374)	(6,370)
00-4663	TRANS FROM COMMISSION ON TOUR			(3,319)	(3,404)	(3,402)	(9,582)	(6,375)	(6,371)
TOTAL REVENUE				(6,638)	(6,808)	(6,804)	(19,164)	(12,749)	(12,741)
TOTAL SALARIES FILLED POSITIONS				(5,569)	(5,638)	(5,638)	(16,160)	(10,698)	(10,698)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,569)	(5,638)	(5,638)	(16,160)	(10,698)	(10,698)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,569)	(5,638)	(5,638)	(16,160)	(10,698)	(10,698)
01-5200	WORKERS COMPENSATION			(74)	(133)	(133)	(111)	(69)	(69)
01-5300	RETIREMENT			(683)	(746)	(746)	(1,980)	(1,417)	(1,417)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(16)	(11)	(11)	(48)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(36)	(37)	(37)	(106)	(66)	(66)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(7)	(7)	(25)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(151)	(142)	(138)	(438)	(298)	(290)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(12)	(12)	(62)	(14)	(14)
01-5840	MEDICARE			(80)	(82)	(82)	(234)	(154)	(154)
TOTAL PERSONNEL				(6,638)	(6,808)	(6,804)	(19,164)	(12,749)	(12,741)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(6,638)	(6,808)	(6,804)	(19,164)	(12,749)	(12,741)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,150)	(1,150)	(1,150)	(1,363)	(1,363)	(1,363)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,150)	(1,150)	(1,150)	(1,362)	(1,362)	(1,362)
TOTAL REVENUE				(2,300)	(2,300)	(2,300)	(2,725)	(2,725)	(2,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,300)	(2,300)	(2,300)	(2,725)	(2,725)	(2,725)
TOTAL PERSONNEL				(2,300)	(2,300)	(2,300)	(2,725)	(2,725)	(2,725)
TOTAL E672				(2,300)	(2,300)	(2,300)	(2,725)	(2,725)	(2,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				185		4,891	5,318	5,133
00-4663	TRANS FROM COMMISSION ON TOUR				185		4,891	5,318	5,133
TOTAL REVENUE					370		9,782	10,636	10,266
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				370			370	
26-8371	COMPUTER HARDWARE <$5,000 - A						9,782	10,266	10,266
TOTAL INFORMATION SERVICES					370		9,782	10,636	10,266
TOTAL E710					370		9,782	10,636	10,266
E804 COST ALLOCATION									

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			451	440	421	453	454	278
00-4663	TRANS FROM COMMISSION ON TOUR			451	441	423	452	454	278
TOTAL REVENUE				902	881	844	905	908	556
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			902	881	844	905	908	556
TOTAL DHRM COST ALLOCATION				902	881	844	905	908	556
TOTAL E804				902	881	844	905	908	556

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	10,411	23,399	18,084	18,084	18,084	18,084	6,749	6,749
00	FEDERAL FUND	833,916	681,700	747,300	681,700	681,700	747,300	681,700	681,700
00	GENERAL FUND	610,552	497,870	583,299	552,709	552,532	599,002	546,809	546,671
00	INTERAGENCY TRANSFER	351,331	584,435	583,298	552,710	552,534	599,002	546,809	546,672
00	OTHER FUND	100,932	100,265	80,080	79,657	79,657	80,080	79,657	79,657
00	REVERSIONS	(35,960)							
TOTAL REVENUE		1,871,182	1,887,669	2,012,061	1,884,860	1,884,507	2,043,468	1,861,724	1,861,449
TOTAL SALARIES FILLED POSITIONS				562,075	568,454	568,454	572,666	579,173	579,173
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				562,075	568,454	568,454	572,666	579,173	579,173
TOTAL FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	672,450	759,149	794,981	796,354	796,354	808,304	810,102	810,102
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	986	2,700	986	986	986	986	986	986
04	OPERATING EXPENSES	79,914	80,094	80,046	88,118	88,118	80,046	88,253	88,253
15	NEA - ADMINISTRATION	118,860	22,011	118,860	72,211	72,211	118,860	72,211	72,211
19	POETRY OUT LOUD - DONATIONS	9,975	10,000	9,975	9,115	9,115	9,975	9,115	9,115
20	ARTS EDUCATION	128,418	37,323	128,418	147,837	147,837	128,418	137,463	137,463
26	INFORMATION SERVICES	3,302	12,565	3,434	3,409	3,409	3,434	3,409	3,409
27	ARTS GRANT AWARDS		670,296						
28	GRANTS PROGRAM	457,211	29,938	457,211	423,564	423,564	457,211	419,164	419,164
29	COMMUNITY ARTS DEVELOPMENT PRG	90,674	32,517	90,674	75,049	75,049	90,674	69,047	69,047
32	ARTIST SERVICES PROGRAM	108,142	92,278	108,142	96,674	96,674	108,142	96,673	96,673
33	PUBLIC INFORMATION/ARTS INITIATIVES	39,461	16,034	39,461	30,520	30,520	39,461	30,520	30,520
37	FOLKLIFE PROGRAM	87,967	31,580	87,967	61,111	61,111	87,967	56,142	56,142
55	LICENSE PLATE INITIATIVE	68,856	64,288	68,856	68,856	68,856	68,856	64,270	64,270
82	DHRM COST ALLOCATION				3,672	3,319		3,734	3,459
86	RESERVE		18,084	18,084	6,749	6,749	36,168		
87	PURCHASING ASSESSMENT	635	736	635	635	635	635	635	635

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	4,331	8,076	4,331			4,331		
TOTAL EXPENDITURES		1,871,182	1,887,669	2,012,061	1,884,860	1,884,507	2,043,468	1,861,724	1,861,449
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(28,822)	1,021	1,587	(40,711)	10,538	2,647
00	INTERAGENCY TRANSFER			(28,823)	6,236	6,802	(40,710)	10,539	2,648
00	OTHER FUND			(1,414)			(1,414)		
TOTAL REVENUE				(59,059)	7,257	8,389	(82,835)	21,077	5,295
EXPENDITURES									
01	PERSONNEL			1,373	933	1,411	1,798	20,431	4,151
03	IN-STATE TRAVEL			14			14		
04	OPERATING EXPENSES			7,647	(91)	(91)	9,727	(90)	(90)
15	NEA - ADMINISTRATION			(46,909)			(46,909)		
19	POETRY OUT LOUD - DONATIONS			(9,975)			(9,975)		
20	ARTS EDUCATION			15,919			5,545		
26	INFORMATION SERVICES			616	931	1,518	616	466	936
28	GRANTS PROGRAM			4,248			(752)		
29	COMMUNITY ARTS DEVELOPMENT PRG			(11,944)			(17,946)		
32	ARTIST SERVICES PROGRAM			(5,513)			(5,513)		
33	PUBLIC INFORMATION/ARTS INITIATIVES			(7,115)			(7,115)		
37	FOLKLIFE PROGRAM			(6,856)			(11,825)		
82	DHRM COST ALLOCATION			3,767			3,831		
87	PURCHASING ASSESSMENT				270	298		270	298
89	AG COST ALLOCATION PLAN				5,214	5,253			
93	RESERVE FOR REVERSION TO GENERAL FUND			(4,331)			(4,331)		
TOTAL EXPENDITURES				(59,059)	7,257	8,389	(82,835)	21,077	5,295
E ENHANCEMENT									

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(20,018)	(16,415)	(16,606)	(21,816)	(14,591)	(14,937)
00	INTERAGENCY TRANSFER			(20,017)	108,586	183,396	(21,817)	110,408	185,062
TOTAL REVENUE				(40,035)	92,171	166,790	(43,633)	95,817	170,125
TOTAL SALARIES FILLED POSITIONS				(5,569)	(5,638)	(5,638)	(16,160)	(10,698)	(10,698)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,569)	(5,638)	(5,638)	(16,160)	(10,698)	(10,698)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(40,937)	(34,080)	(34,054)	(54,320)	(40,727)	(40,697)
04	OPERATING EXPENSES								
20	ARTS EDUCATION				(111,696)	(111,696)		(101,172)	(101,172)
26	INFORMATION SERVICES				370		9,782	10,636	10,266
27	ARTS GRANT AWARDS				751,577	826,577		726,902	801,902
28	GRANTS PROGRAM				(390,783)	(390,783)		(386,383)	(386,383)
29	COMMUNITY ARTS DEVELOPMENT PRG				(38,131)	(38,131)		(33,349)	(33,349)
32	ARTIST SERVICES PROGRAM				(33,782)	(33,782)		(33,782)	(33,782)
33	PUBLIC INFORMATION/ARTS INITIATIVES				(15,000)	(15,000)		(15,000)	(15,000)
37	FOLKLIFE PROGRAM				(37,185)	(37,185)		(32,216)	(32,216)
82	DHRM COST ALLOCATION			902	881	844	905	908	556
TOTAL EXPENDITURES				(40,035)	92,171	166,790	(43,633)	95,817	170,125
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,411	23,399	18,084	18,084	18,084	18,084	6,749	6,749
00	FEDERAL FUND	833,916	681,700	747,300	681,700	681,700	747,300	681,700	681,700
00	GENERAL FUND	610,552	497,870	534,459	537,315	537,513	536,475	542,756	534,381
00	INTERAGENCY TRANSFER	351,331	584,435	534,458	667,532	742,732	536,475	667,756	734,382
00	OTHER FUND	100,932	100,265	78,666	79,657	79,657	78,666	79,657	79,657
00	REVERSIONS	(35,960)							
TOTAL BUDGET REVENUE		1,871,182	1,887,669	1,912,967	1,984,288	2,059,686	1,917,000	1,978,618	2,036,869
TOTAL POSITIONS				556,506	562,816	562,816	556,506	568,475	568,475

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	672,450	759,149	755,417	763,207	763,711	755,782	789,806	773,556
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	986	2,700	1,000	986	986	1,000	986	986
04	OPERATING EXPENSES	79,914	80,094	87,693	88,027	88,027	89,773	88,163	88,163
15	NEA - ADMINISTRATION	118,860	22,011	71,951	72,211	72,211	71,951	72,211	72,211
19	POETRY OUT LOUD - DONATIONS	9,975	10,000		9,115	9,115		9,115	9,115
20	ARTS EDUCATION	128,418	37,323	144,337	36,141	36,141	133,963	36,291	36,291
26	INFORMATION SERVICES	3,302	12,565	4,050	4,710	4,927	13,832	14,511	14,611
27	ARTS GRANT AWARDS		670,296		751,577	826,577		726,902	801,902
28	GRANTS PROGRAM	457,211	29,938	461,459	32,781	32,781	456,459	32,781	32,781
29	COMMUNITY ARTS DEVELOPMENT PRG	90,674	32,517	78,730	36,918	36,918	72,728	35,698	35,698
32	ARTIST SERVICES PROGRAM	108,142	92,278	102,629	62,892	62,892	102,629	62,891	62,891
33	PUBLIC INFORMATION/ARTS INITIATIVES	39,461	16,034	32,346	15,520	15,520	32,346	15,520	15,520
37	FOLKLIFE PROGRAM	87,967	31,580	81,111	23,926	23,926	76,142	23,926	23,926
55	LICENSE PLATE INITIATIVE	68,856	64,288	68,856	68,856	68,856	68,856	64,270	64,270
82	DHRM COST ALLOCATION			4,669	4,553	4,163	4,736	4,642	4,015
86	RESERVE		18,084	18,084	6,749	6,749	36,168		
87	PURCHASING ASSESSMENT	635	736	635	905	933	635	905	933
89	AG COST ALLOCATION PLAN				5,214	5,253			
93	RESERVE FOR REVERSION TO GENERAL FUND	4,331	8,076						
TOTAL BUDGET EXPENDITURES		1,871,182	1,887,669	1,912,967	1,984,288	2,059,686	1,917,000	1,978,618	2,036,869

Budget Account: 2894 TOURISM - NEVADA HUMANITIES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL REVENUE		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
EXPENDITURES									
10	**HUMANITIES EXPENSE**								
10-8784	AID TO NON-PROFIT ORGS-D	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL HUMANITIES EXPENSE		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL B000		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000

Budget Account: 2894 TOURISM - NEVADA HUMANITIES
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL REVENUE		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
EXPENDITURES									
10	HUMANITIES EXPENSE	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL EXPENDITURES		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL BUDGET REVENUE		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
BUDGET EXPENDITURE SUMMARY									
10	HUMANITIES EXPENSE	40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000
TOTAL BUDGET EXPENDITURES		40,000	40,000	40,000	40,000	50,000	40,000	40,000	50,000

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	137,215	137,160	140,509	142,566	142,763	141,904	144,082	144,300
00-2510	REVERSIONS	(485)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	964							
00-2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	(964)							
00-4266	PRIVATE GRANT - A	6,994		6,994			6,994		
00-4601	GENERAL FUND SALARY ADJUSTMENT	689		689			689		
00-4663	TRANS FROM COMMISSION ON TOUR	42,311	55,777	46,838	47,522	47,587	47,302	48,028	48,101
00-4709	TRANS FROM HISTORIC PRESERVATION	26,443		26,443			26,443		
TOTAL REVENUE		213,167	192,937	221,473	190,088	190,350	223,332	192,110	192,401
TOTAL SALARIES FILLED POSITIONS				95,124	95,732	95,732	96,614	97,241	97,241
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				95,124	95,732	95,732	96,614	97,241	97,241
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	94,778	93,772	99,921	99,921	99,921	101,486	101,486	101,486
01-5120	FURLOUGH ADJUSTMENT	(2,230)		(2,230)			(2,230)		
01-5200	WORKERS COMPENSATION	1,533	1,078	1,108	1,108	1,108	1,128	1,128	1,128
01-5300	RETIREMENT	19,021	18,411	19,528	19,528	19,528	19,719	19,719	19,719
01-5400	PERSONNEL ASSESSMENT	218	222	241	241	241	252	252	252
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,230		2,230			2,230		
01-5700	PAYROLL ASSESSMENT	150	140	150	150	150	152	152	152
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,991	2,531	2,698	2,698	2,698	2,740	2,740	2,740
01-5800	UNEMPLOYMENT COMPENSATION	300	355	379	379	379	384	384	384
01-5840	MEDICARE	1,349	1,359	1,448	1,448	1,448	1,471	1,471	1,471
01-5860	BOARD AND COMMISSION PAY	1,360	1,600	1,360	1,360	1,360	1,360	1,360	1,360
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(75)						

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		75		250	250		400	400
TOTAL PERSONNEL		136,175	137,122	144,487	144,737	144,737	146,346	146,746	146,746
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	557	5,766	557	557	557	557	557	557
02-6130	PUBLIC TRANS OUT-OF-STATE	53		53	53	53	53	53	53
02-6140	PERSONAL VEHICLE OUT-OF-STATE	125		125	125	125	125	125	125
TOTAL OUT-OF-STATE TRAVEL		735	5,766	735	735	735	735	735	735
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	14	4,855	14	14	14	14	14	14
03-6200	PER DIEM IN-STATE	621	276	621	621	621	621	621	621
03-6210	MP DAILY RENTAL IN-STATE	233	253	233	233	233	233	233	233
03-6240	PERSONAL VEHICLE IN-STATE	1,472	1,422	1,472	1,472	1,472	1,472	1,472	1,472
03-6250	COMM AIR TRANS IN-STATE	576	802	576	576	576	576	576	576
TOTAL IN-STATE TRAVEL		2,916	7,608	2,916	2,916	2,916	2,916	2,916	2,916
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	480	3,415	480	1,793	1,793	480	1,793	1,793
04-7030	FREIGHT CHARGES		38						
04-7040	NON-STATE PRINTING SERVICES	119		119	119	119	119	119	119
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	276		276			276		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705B	B&G - PROP. & CONT. INSURANCE		276		276	276		276	276
04-7070	CONTRACTS - J	412	276	412	276	276	412	276	276
04-7100	STATE OWNED BLDG RENT-B&G	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887
04-7285	POSTAGE - STATE MAILROOM	535	435	535	535	535	535	535	535
04-7290	PHONE, FAX, COMMUNICATION LINE	1,724	892	1,724	1,724	1,724	1,724	1,724	1,724
04-7293	EITS VOICE SYSTEM ADMIN		139						
04-7294	CONFERENCE CALL CHARGES		39						
04-7296	EITS LONG DISTANCE CHARGES	196	186	196	196	196	196	196	196
04-7300	DUES AND REGISTRATIONS		2,234						

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES	100		100	100	100	100	100	100
04-7302	REGISTRATION FEES	1,298		1,298	1,298	1,298	1,298	1,298	1,298
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100			100		
04-7370	PUBLICATIONS AND PERIODICALS	110		110	110	110	110	110	110
04-7980	OPERATING LEASE PAYMENTS	1,264	1,320	1,264	1,264	1,264	1,264	1,264	1,264
TOTAL OPERATING EXPENSES		38,765	41,400	38,765	39,842	39,842	38,765	39,842	39,842
10	**HISTORIC PRESERVATION GRANT**								
10-7060	CONTRACTS	26,443		26,443			26,443		
TOTAL HISTORIC PRESERVATION GRANT		26,443		26,443			26,443		
12	**TRIBAL EARLY CHILDHD ADV CNCL**								
12-6200	PER DIEM IN-STATE	865		865			865		
12-6210	MP DAILY RENTAL IN-STATE	431		431			431		
12-6240	PERSONAL VEHICLE IN-STATE	48		48			48		
12-6250	COMM AIR TRANS IN-STATE	305		305			305		
12-7120	ADVERTISING & PUBLIC RELATIONS	5,345		5,345			5,345		
TOTAL TRIBAL EARLY CHILDHD ADV CNCL		6,994		6,994			6,994		
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	73	33	73	34	34	73	34	34
26-7541	EITS DIAL UP ACCESS		307						
26-7545	EITS VPN SECURE LINK	105		105	135	135	105	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		1,139	1,041	1,133	1,124	1,124	1,133	1,124	1,124
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				734	996		747	1,038
TOTAL DHRM COST ALLOCATION					734	996		747	1,038

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		213,167	192,937	221,473	190,088	190,350	223,332	192,110	192,401
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(176)	1,630	3,426	(176)	1,374	568
00-4663	TRANS FROM COMMISSION ON TOUR			(58)	801	1,399	(58)	458	189
TOTAL REVENUE				(234)	2,431	4,825	(234)	1,832	757
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(50)	(50)		(50)	(50)
04-7100	STATE OWNED BLDG RENT-B&G				1,329	1,329		1,329	1,329
TOTAL OPERATING EXPENSES					1,262	1,262		1,262	1,262
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	(627)	(254)	476	(627)
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES				(254)	895	(416)	(254)	553	(527)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			20	17	22	20	17	22
TOTAL PURCHASING ASSESSMENT				20	17	22	20	17	22
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION					3,665			
TOTAL STATEWIDE COST ALLOCATION PLAN						3,665			

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				257	292			
TOTAL AG COST ALLOCATION PLAN					257	292			
TOTAL M100				(234)	2,431	4,825	(234)	1,832	757
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,086			1,207		
00-4266	PRIVATE GRANT - A			(6,994)			(6,994)		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(689)			(689)		
00-4663	TRANS FROM COMMISSION ON TOUR			361			403		
00-4709	TRANS FROM HISTORIC PRESERVATION			(26,443)			(26,443)		
TOTAL REVENUE				(32,679)			(32,516)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,230			2,230		
01-5660	FURLOUGH LEAVE			(2,230)			(2,230)		
01-5930	LONGEVITY PAY			250			400		
TOTAL PERSONNEL				250			400		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(276)			(276)		
04-705B	B&G - PROP. & CONT. INSURANCE			276			276		
04-7070	CONTRACTS - J			(136)			(136)		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(100)			(100)		
TOTAL OPERATING EXPENSES				(236)			(236)		
10	**HISTORIC PRESERVATION GRANT**								
10-7060	CONTRACTS			(26,443)			(26,443)		

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HISTORIC PRESERVATION GRANT				(26,443)			(26,443)		
12	**TRIBAL EARLY CHILDHD ADV CNCL**								
12-6200	PER DIEM IN-STATE			(865)			(865)		
12-6210	MP DAILY RENTAL IN-STATE			(431)			(431)		
12-6240	PERSONAL VEHICLE IN-STATE			(48)			(48)		
12-6250	COMM AIR TRANS IN-STATE			(305)			(305)		
12-7120	ADVERTISING & PUBLIC RELATIONS			(5,345)			(5,345)		
TOTAL TRIBAL EARLY CHILDHD ADV CNCL				(6,994)			(6,994)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(39)			(39)		
26-7545	EITS VPN SECURE LINK			30			30		
TOTAL INFORMATION SERVICES				(9)			(9)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			753			766		
TOTAL DHRM COST ALLOCATION				753			766		
TOTAL M150				(32,679)			(32,516)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(71)	15		2,917	488
00-4663	TRANS FROM COMMISSION ON TOUR				(24)	4		972	163
TOTAL REVENUE					(95)	19		3,889	651
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(561)	(561)		(561)	(561)
01-5200	WORKERS COMPENSATION				656	656		968	968
01-5300	RETIREMENT				1,488	1,488		1,505	1,505

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(19)	(19)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				8	8		9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(184)	(284)		75	(15)
01-5800	UNEMPLOYMENT COMPENSATION				(135)	(135)		(262)	(262)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					(95)	19		3,889	651
TOTAL M300					(95)	19		3,889	651
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,069	4,434	4,434	4,450	3,860	3,860
00-4663	TRANS FROM COMMISSION ON TOUR			1,356	1,478	1,478	1,483	1,287	1,287
TOTAL REVENUE				5,425	5,912	5,912	5,933	5,147	5,147
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,425	2,098	2,098	5,933	1,860	1,860
03-6210	MP DAILY RENTAL IN-STATE				1,029	1,029		727	727
03-6240	PERSONAL VEHICLE IN-STATE				266	266		391	391
03-6250	COMM AIR TRANS IN-STATE				2,519	2,519		2,169	2,169
TOTAL IN-STATE TRAVEL				5,425	5,912	5,912	5,933	5,147	5,147
TOTAL E226				5,425	5,912	5,912	5,933	5,147	5,147
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					42,293			43,950
00-4663	TRANS FROM COMMISSION ON TOUR					14,085			14,638
TOTAL REVENUE						56,378			58,588

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS						36,819			41,899
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						36,819			41,899
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES					210			(872)
01-5100	SALARIES					36,819			41,899
01-5200	WORKERS COMPENSATION					836			1,061
01-5300	RETIREMENT					4,879			5,552
01-5400	PERSONNEL ASSESSMENT					232			256
01-5500	GROUP INSURANCE					7,572			8,344
01-5700	PAYROLL ASSESSMENT					59			67
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					895			1,131
01-5800	UNEMPLOYMENT COMPENSATION					86			50
01-5840	MEDICARE					533			607
TOTAL PERSONNEL						52,121			58,095
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					100			100
04-7045	STATE PRINTING CHARGES					20			20
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
04-8241	NEW FURNISHINGS <$5,000 - A					2,090			
TOTAL OPERATING EXPENSES						2,333			243
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7533	EITS EMAIL SERVICE					68			68
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
26-7771	COMPUTER SOFTWARE <$5,000 - A					332			
26-8371	COMPUTER HARDWARE <$5,000 - A					1,293			

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES						1,924			250
TOTAL E230						56,378			58,588
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,167)	(3,279)	(3,275)	(4,208)	(3,293)	(3,291)
00-4663	TRANS FROM COMMISSION ON TOUR			(1,389)	(1,093)	(1,092)	(1,403)	(1,098)	(1,097)
TOTAL REVENUE				(5,556)	(4,372)	(4,367)	(5,611)	(4,391)	(4,388)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,797)	(3,628)	(3,628)	(4,872)	(3,684)	(3,684)
01-5200	WORKERS COMPENSATION			(37)	(53)	(53)	(8)	(2)	(2)
01-5300	RETIREMENT			(937)	(767)	(767)	(946)	(775)	(775)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			449	242	242	454	244	244
01-5400	PERSONNEL ASSESSMENT			(11)	(8)	(8)	(13)	(9)	(9)
01-5700	PAYROLL ASSESSMENT			(8)	(5)	(5)	(8)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(129)	(92)	(87)	(131)	(102)	(99)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(10)	(10)	(16)	(6)	(6)
01-5840	MEDICARE			(69)	(51)	(51)	(71)	(52)	(52)
TOTAL PERSONNEL				(5,556)	(4,372)	(4,367)	(5,611)	(4,391)	(4,388)
TOTAL E670				(5,556)	(4,372)	(4,367)	(5,611)	(4,391)	(4,388)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(916)	(934)	(933)	(2,252)	(1,374)	(1,373)
00-4663	TRANS FROM COMMISSION ON TOUR			(305)	(311)	(311)	(750)	(458)	(458)
TOTAL REVENUE				(1,221)	(1,245)	(1,244)	(3,002)	(1,832)	(1,831)
TOTAL SALARIES FILLED POSITIONS				(1,025)	(1,037)	(1,037)	(2,515)	(1,509)	(1,509)

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				(1,025)	(1,037)	(1,037)	(2,515)	(1,509)	(1,509)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,025)	(1,037)	(1,037)	(2,515)	(1,509)	(1,509)
01-5200	WORKERS COMPENSATION			(12)	(19)	(19)	(38)	(43)	(43)
01-5300	RETIREMENT			(126)	(137)	(137)	(308)	(200)	(200)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(2)	(2)	(8)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(7)	(7)	(7)	(16)	(9)	(9)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(3)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(28)	(26)	(25)	(68)	(42)	(41)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(1)	(1)	(10)	(2)	(2)
01-5840	MEDICARE			(15)	(15)	(15)	(36)	(22)	(22)
TOTAL PERSONNEL				(1,221)	(1,245)	(1,244)	(3,002)	(1,832)	(1,831)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,221)	(1,245)	(1,244)	(3,002)	(1,832)	(1,831)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(187)	(187)	(187)	(300)	(300)	(300)
00-4663	TRANS FROM COMMISSION ON TOUR			(63)	(63)	(63)	(100)	(100)	(100)
TOTAL REVENUE				(250)	(250)	(250)	(400)	(400)	(400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(250)	(250)	(250)	(400)	(400)	(400)
TOTAL PERSONNEL				(250)	(250)	(250)	(400)	(400)	(400)
TOTAL E672				(250)	(250)	(250)	(400)	(400)	(400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,064	930	874	14	146	114
00-4663	TRANS FROM COMMISSION ON TOUR			354	310	292	4	49	39
TOTAL REVENUE				1,418	1,240	1,166	18	195	153
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			34	74		18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,384	1,166	1,166		153	153
TOTAL INFORMATION SERVICES				1,418	1,240	1,166	18	195	153
TOTAL E710				1,418	1,240	1,166	18	195	153
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			135	132	190	135	137	126
00-4663	TRANS FROM COMMISSION ON TOUR			45	44	63	46	45	41
TOTAL REVENUE				180	176	253	181	182	167

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			180	176	253	181	182	167
TOTAL DHRM COST ALLOCATION				180	176	253	181	182	167
TOTAL E804				180	176	253	181	182	167

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND	137,215	137,160	140,509	142,566	142,763	141,904	144,082	144,300
00	INTERAGENCY TRANSFER	69,443	55,777	73,970	47,522	47,587	74,434	48,028	48,101
00	OTHER FUND	6,994		6,994			6,994		
00	REVERSIONS	(485)							
TOTAL REVENUE		213,167	192,937	221,473	190,088	190,350	223,332	192,110	192,401
TOTAL SALARIES FILLED POSITIONS				95,124	95,732	95,732	96,614	97,241	97,241
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				95,124	95,732	95,732	96,614	97,241	97,241
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	136,175	137,122	144,487	144,737	144,737	146,346	146,746	146,746
02	OUT-OF-STATE TRAVEL	735	5,766	735	735	735	735	735	735
03	IN-STATE TRAVEL	2,916	7,608	2,916	2,916	2,916	2,916	2,916	2,916
04	OPERATING EXPENSES	38,765	41,400	38,765	39,842	39,842	38,765	39,842	39,842
10	HISTORIC PRESERVATION GRANT	26,443		26,443			26,443		
12	TRIBAL EARLY CHILDHD ADV CNCL	6,994		6,994			6,994		
26	INFORMATION SERVICES	1,139	1,041	1,133	1,124	1,124	1,133	1,124	1,124
82	DHRM COST ALLOCATION				734	996		747	1,038
TOTAL EXPENDITURES		213,167	192,937	221,473	190,088	190,350	223,332	192,110	192,401
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			910	1,559	3,441	1,031	4,291	1,056
00	INTERAGENCY TRANSFER			(26,829)	777	1,403	(26,787)	1,430	352
00	OTHER FUND			(6,994)			(6,994)		
TOTAL REVENUE				(32,913)	2,336	4,844	(32,750)	5,721	1,408
EXPENDITURES									
01	PERSONNEL			250	(95)	19	400	3,889	651

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(236)	1,262	1,262	(236)	1,262	1,262
10	HISTORIC PRESERVATION GRANT			(26,443)			(26,443)		
12	TRIBAL EARLY CHILDHD ADV CNCL			(6,994)			(6,994)		
26	INFORMATION SERVICES			(263)	895	(416)	(263)	553	(527)
82	DHRM COST ALLOCATION			753			766		
87	PURCHASING ASSESSMENT			20	17	22	20	17	22
88	STATEWIDE COST ALLOCATION PLAN					3,665			
89	AG COST ALLOCATION PLAN				257	292			
TOTAL EXPENDITURES				(32,913)	2,336	4,844	(32,750)	5,721	1,408
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2)	1,096	43,396	(2,161)	(824)	43,086
00	INTERAGENCY TRANSFER			(2)	365	14,452	(720)	(275)	14,350
TOTAL REVENUE				(4)	1,461	57,848	(2,881)	(1,099)	57,436
TOTAL SALARIES FILLED POSITIONS				(1,025)	(1,037)	(1,037)	(2,515)	(1,509)	(1,509)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						36,819			41,899
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				(1,025)	(1,037)	35,782	(2,515)	(1,509)	40,390
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL			(7,027)	(5,867)	46,260	(9,013)	(6,623)	51,476
03	IN-STATE TRAVEL			5,425	5,912	5,912	5,933	5,147	5,147
04	OPERATING EXPENSES					2,333			243
26	INFORMATION SERVICES			1,418	1,240	3,090	18	195	403
82	DHRM COST ALLOCATION			180	176	253	181	182	167
TOTAL EXPENDITURES				(4)	1,461	57,848	(2,881)	(1,099)	57,436

Budget Account: 2600 TOURISM - INDIAN COMMISSION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND	137,215	137,160	141,417	145,221	189,600	140,774	147,549	188,442
00	INTERAGENCY TRANSFER	69,443	55,777	47,139	48,664	63,442	46,927	49,183	62,803
00	OTHER FUND	6,994							
00	REVERSIONS	(485)							
TOTAL BUDGET REVENUE		213,167	192,937	188,556	193,885	253,042	187,701	196,732	251,245
TOTAL POSITIONS				94,099	94,695	131,514	94,099	95,732	137,631
TOTAL FTE		2.00	2.00	2.00	2.00	3.00	2.00	2.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	136,175	137,122	137,710	138,775	191,016	137,733	144,012	198,873
02	OUT-OF-STATE TRAVEL	735	5,766	735	735	735	735	735	735
03	IN-STATE TRAVEL	2,916	7,608	8,341	8,828	8,828	8,849	8,063	8,063
04	OPERATING EXPENSES	38,765	41,400	38,529	41,104	43,437	38,529	41,104	41,347
10	HISTORIC PRESERVATION GRANT	26,443							
12	TRIBAL EARLY CHILDHD ADV CNCL	6,994							
26	INFORMATION SERVICES	1,139	1,041	2,288	3,259	3,798	888	1,872	1,000
82	DHRM COST ALLOCATION			933	910	1,249	947	929	1,205
87	PURCHASING ASSESSMENT			20	17	22	20	17	22
88	STATEWIDE COST ALLOCATION PLAN					3,665			
89	AG COST ALLOCATION PLAN				257	292			
TOTAL BUDGET EXPENDITURES		213,167	192,937	188,556	193,885	253,042	187,701	196,732	251,245

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	207,150		35,922	1,402		35,922	1,402	
00-2510	REVERSIONS	(28,263)							
TOTAL NEW CATEGORY FROM WP LOAD		178,887		35,922	1,402		35,922	1,402	
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE		8.00							
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		1.00							
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE		9.00							
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	99,675							
01-5120	FURLOUGH ADJUSTMENT	(2,507)		(2,507)			(2,507)		
01-5200	WORKERS COMPENSATION	614							
01-5300	RETIREMENT	23,385							
01-5400	PERSONNEL ASSESSMENT	618							
01-5500	GROUP INSURANCE	14,508							
01-5660	FURLOUGH LEAVE	2,507		2,507			2,507		
01-5700	PAYROLL ASSESSMENT	212							
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,973							
01-5800	UNEMPLOYMENT COMPENSATION	298							
01-5810	OVERTIME PAY	1,318		1,318			1,318		
01-5840	MEDICARE	1,682							
01-5970	TERMINAL ANNUAL LEAVE PAY	18,016		18,016			18,016		
TOTAL PERSONNEL SERVICES		162,299		19,334			19,334		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	849		849			849		

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	99		99			99		
03-6240	PERSONAL VEHICLE IN-STATE	310		310			310		
03-6250	COMM AIR TRANS IN-STATE	1,266		1,266			1,266		
TOTAL IN-STATE TRAVEL		2,524		2,524			2,524		
04	**OPERATING**								
04-7000	OPERATING		2						
04-7020	OPERATING SUPPLIES	116		116			116		
04-7050	EMPLOYEE BOND INSURANCE		(1)						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT		(1)						
04-7110	NON-STATE OWNED OFFICE RENT	9,515		9,515			9,515		
04-7250	B & G EXTRA SERVICES	1,050		1,050			1,050		
04-7255	B & G LEASE ASSESSMENT	73		73			73		
04-7285	POSTAGE - STATE MAILROOM	81		81			81		
04-7290	PHONE, FAX, COMMUNICATION LINE	564		564			564		
04-7291	CELL PHONE/PAGER CHARGES	205		205			205		
04-7296	EITS LONG DISTANCE CHARGES	51		51			51		
04-7430	PROFESSIONAL SERVICES	300		300			300		
04-7980	OPERATING LEASE PAYMENTS	452		452			452		
TOTAL OPERATING		12,413		12,413			12,413		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		24						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15		15			15		
26-7533	EITS EMAIL SERVICE	79	(1)	79			79		
26-7542	EITS SILVERNET ACCESS	997	(22)	997	997		997	997	
26-7545	EITS VPN SECURE LINK	70		70			70		
26-7554	EITS INFRASTRUCTURE ASSESSMENT		(1)						
26-7771	COMPUTER SOFTWARE <$5,000 - A	85		85			85		
TOTAL INFORMATION SERVICES		1,246		1,246	997		1,246	997	

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	405		405	405		405	405	
TOTAL PURCHASING ASSESSMENT		405		405	405		405	405	
TOTAL B000		178,887		35,922	1,402		35,922	1,402	
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,402)	(1,402)		(1,402)	(1,402)	
TOTAL NEW CATEGORY FROM WP LOAD				(1,402)	(1,402)		(1,402)	(1,402)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(997)	(997)		(997)	(997)	
TOTAL INFORMATION SERVICES				(997)	(997)		(997)	(997)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(405)	(405)		(405)	(405)	
TOTAL PURCHASING ASSESSMENT				(405)	(405)		(405)	(405)	
TOTAL M100				(1,402)	(1,402)		(1,402)	(1,402)	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,520)			(34,520)		
TOTAL NEW CATEGORY FROM WP LOAD				(34,520)			(34,520)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,507			2,507		
01-5660	FURLOUGH LEAVE			(2,507)			(2,507)		

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(1,318)			(1,318)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,016)			(18,016)		
TOTAL PERSONNEL SERVICES				(19,334)			(19,334)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(849)			(849)		
03-6210	MP DAILY RENTAL IN-STATE			(99)			(99)		
03-6240	PERSONAL VEHICLE IN-STATE			(310)			(310)		
03-6250	COMM AIR TRANS IN-STATE			(1,266)			(1,266)		
TOTAL IN-STATE TRAVEL				(2,524)			(2,524)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(116)			(116)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-7110	NON-STATE OWNED OFFICE RENT			(9,515)			(9,515)		
04-7250	B & G EXTRA SERVICES			(1,050)			(1,050)		
04-7255	B & G LEASE ASSESSMENT			(73)			(73)		
04-7285	POSTAGE - STATE MAILROOM			(81)			(81)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(564)			(564)		
04-7291	CELL PHONE/PAGER CHARGES			(205)			(205)		
04-7296	EITS LONG DISTANCE CHARGES			(51)			(51)		
04-7430	PROFESSIONAL SERVICES			(300)			(300)		
04-7980	OPERATING LEASE PAYMENTS			(452)			(452)		
TOTAL OPERATING				(12,413)			(12,413)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15)			(15)		
26-7533	EITS EMAIL SERVICE			(79)			(79)		
26-7545	EITS VPN SECURE LINK			(70)			(70)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(85)			(85)		
TOTAL INFORMATION SERVICES				(249)			(249)		

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(34,520)			(34,520)		

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	207,150		35,922	1,402		35,922	1,402	
00	REVERSIONS	(28,263)							
TOTAL REVENUE		178,887		35,922	1,402		35,922	1,402	
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE		8.00							
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		1.00							
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE		9.00							
EXPENDITURES									
01	PERSONNEL SERVICES	162,299		19,334			19,334		
03	IN-STATE TRAVEL	2,524		2,524			2,524		
04	OPERATING	12,413		12,413			12,413		
26	INFORMATION SERVICES	1,246		1,246	997		1,246	997	
87	PURCHASING ASSESSMENT	405		405	405		405	405	
TOTAL EXPENDITURES		178,887		35,922	1,402		35,922	1,402	
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(35,922)	(1,402)		(35,922)	(1,402)	
TOTAL REVENUE				(35,922)	(1,402)		(35,922)	(1,402)	
EXPENDITURES									
01	PERSONNEL SERVICES			(19,334)			(19,334)		
03	IN-STATE TRAVEL			(2,524)			(2,524)		
04	OPERATING			(12,413)			(12,413)		
26	INFORMATION SERVICES			(1,246)	(997)		(1,246)	(997)	
87	PURCHASING ASSESSMENT			(405)	(405)		(405)	(405)	
TOTAL EXPENDITURES				(35,922)	(1,402)		(35,922)	(1,402)	

Budget Account: 2892 DCA - CULTURAL AFFAIRS ADMINISTRATION - FY 12 ONLY

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	207,150							
00	REVERSIONS	(28,263)							
TOTAL BUDGET REVENUE		178,887							
TOTAL POSITIONS									
TOTAL FTE		9.00							
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	162,299							
03	IN-STATE TRAVEL	2,524							
04	OPERATING	12,413							
26	INFORMATION SERVICES	1,246							
87	PURCHASING ASSESSMENT	405							
TOTAL BUDGET EXPENDITURES		178,887							

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,300,361	1,292,319	1,429,920	1,362,394	1,358,804	1,480,336	1,426,403	1,420,939
00-2510	REVERSIONS	(52,392)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	10,243	14,916						
00-2521	FEDERAL FUNDS TO NEW YEAR	(14,916)							
00-3431	ECAC FED GRANT	367,143	156,000	367,142	35,959	35,959	367,130	561	561
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	629,046	3,357,569	559,776	1,608,089	1,608,089	680,724	262,381	262,381
00-3504	ECCS FED GRANT	274,862	138,798	274,862			274,862		
00-3507	OLMSTEAD GRANT	20,000		15,328			15,328		
00-3584	YOUTH SUICIDE PREVENTION GRANT	524,270	500,000	437,320			437,320		
00-3587	HEADSTART GRANT	113,708	123,522	116,999	127,693	127,693	116,942	126,541	126,541
00-4230	COST ALLOC FROM GMU	185,550	226,942	185,550	222,537	222,537	185,550	223,885	223,885
00-4234	COST ALLOCATION DD COUNCIL	13,332	14,236	13,332	22,241	22,241	13,332	21,909	21,909
00-4235	COST ALLOCATION CONSUMER HEALTH ASSIST	26,241	30,655	26,241	35,114	35,114	26,241	34,396	34,396
00-4251	GIFTS AND DONATIONS		235,274	141,467	828,932	828,932			
00-4267	PRIVATE GRANT - B	8,527		8,527			8,527		
00-4669	TRANS FROM OTHER B/A SAME FUND			95,823	93,849	97,439	100,549	89,839	95,303
TOTAL REVENUE		3,405,975	6,090,231	3,672,287	4,336,808	4,336,808	3,706,841	2,185,915	2,185,915
TOTAL SALARIES FILLED POSITIONS				991,658	999,401	999,401	1,015,457	1,023,436	1,023,436
TOTAL FILLED FTE		18.02	18.02	18.02	18.02	18.02	18.02	18.02	18.02
TOTAL SALARIES VACANT POSITIONS				254,160	254,955	254,955	257,216	258,021	258,021
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,245,818	1,254,356	1,254,356	1,272,673	1,281,457	1,281,457
TOTAL FTE		22.02	22.02	22.02	22.02	22.02	22.02	22.02	22.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,152,802	1,241,282	1,308,635	1,308,635	1,308,635	1,336,843	1,336,843	1,336,843
01-5120	FURLOUGH ADJUSTMENT	(26,774)		(26,774)			(26,774)		
01-5200	WORKERS COMPENSATION	12,993	11,476	11,719	11,719	11,719	12,068	12,068	12,068
01-5300	RETIREMENT	211,757	218,945	248,169	248,169	248,169	252,658	252,658	252,658

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	4,419	4,500	4,852	4,852	4,852	5,039	5,039	5,039
01-5500	GROUP INSURANCE	144,144	203,021	203,021	203,021	203,021	203,021	203,021	203,021
01-5660	FURLOUGH LEAVE	26,774		26,774			26,774		
01-5700	PAYROLL ASSESSMENT	1,990	1,862	1,962	1,962	1,962	2,004	2,004	2,004
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,064	33,515	35,333	35,333	35,333	36,094	36,094	36,094
01-5800	UNEMPLOYMENT COMPENSATION	3,667	4,716	4,973	4,973	4,973	5,082	5,082	5,082
01-5810	OVERTIME PAY	936		936			936		
01-5830	COMP TIME PAYOFF	1,847		1,847			1,847		
01-5840	MEDICARE	13,760	15,102	17,316	17,316	17,316	17,725	17,725	17,725
01-5904	VACANCY SAVINGS		(11,689)		(23,007)	(23,007)		(23,439)	(23,439)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,775)						
01-5930	LONGEVITY PAY		9,775		9,375	9,375		10,400	10,400
01-5970	TERMINAL ANNUAL LEAVE PAY	8,839		8,839			8,839		
TOTAL PERSONNEL		1,581,218	1,722,730	1,847,602	1,822,348	1,822,348	1,882,156	1,857,495	1,857,495
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	673	3,933	673	673	673	673	673	673
02-6130	PUBLIC TRANS OUT-OF-STATE		300						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	42	155	42	42	42	42	42	42
02-6150	COMM AIR TRANS OUT-OF-STATE		1,819						
TOTAL OUT-OF-STATE TRAVEL		715	6,207	715	715	715	715	715	715
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,568	3,557	2,568	2,568	2,568	2,568	2,568	2,568
03-6210	MP DAILY RENTAL IN-STATE	1,191	1,005	1,191	1,191	1,191	1,191	1,191	1,191
03-6215	NON-MP VEHICLE RENTAL IN-STATE	132	52	132	132	132	132	132	132
03-6230	PUBLIC TRANSPORTATION IN-STATE		25						
03-6240	PERSONAL VEHICLE IN-STATE	1,690	3,340	1,690	1,690	1,690	1,690	1,690	1,690
03-6250	COMM AIR TRANS IN-STATE	5,808	6,501	5,808	5,808	5,808	5,808	5,808	5,808
TOTAL IN-STATE TRAVEL		11,389	14,480	11,389	11,389	11,389	11,389	11,389	11,389
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,996	8,751	5,996	5,996	5,996	5,996	5,996	5,996

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	202	185	202	202	202	202	202	202
04-7022	OPERATING SUPPLIES-B		54						
04-7023	OPERATING SUPPLIES-C		338						
04-7030	FREIGHT CHARGES	87	233	87	87	87	87	87	87
04-7040	NON-STATE PRINTING SERVICES		125						
04-7045	STATE PRINTING CHARGES	669	97	669	669	669	669	669	669
04-7046	QUICK PRINT JOBS - CARSON CITY		149						
04-7048	ANNUAL REPORT PUBLICATION		18						
04-7050	EMPLOYEE BOND INSURANCE	47	62	62	62	62	62	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	45		45			45		
04-7054	AG TORT CLAIM ASSESSMENT	1,998	2,836	2,836	2,836	2,836	2,836	2,836	2,836
04-705A	NON B&G - PROP. & CONT. INSURANCE		45		51	51		51	51
04-7060	CONTRACTS	23		23	23	23	23	23	23
04-7110	NON-STATE OWNED OFFICE RENT	87,499	90,562	87,499	95,505	95,505	87,499	98,345	98,345
04-7120	ADVERTISING & PUBLIC RELATIONS	75		75	75	75	75	75	75
04-7138	OTHER UTILITIES	4,520	4,726	4,520	4,520	4,520	4,520	4,520	4,520
04-7180	MED/DENT SVCS - NON-CONTRACT	1,200		1,200			1,200		
04-7230	MINOR IMPRV-BLGS/FIXTRS	316	64	316	316	316	316	316	316
04-7255	B & G LEASE ASSESSMENT	650	716	650	1,137	1,137	650	1,111	1,111
04-7285	POSTAGE - STATE MAILROOM	1,743	1,626	1,743	1,743	1,743	1,743	1,743	1,743
04-7290	PHONE, FAX, COMMUNICATION LINE	61	42	61	61	61	61	61	61
04-7291	CELL PHONE/PAGER CHARGES	4,887	4,423	4,887	4,887	4,887	4,887	4,887	4,887
04-7292	EITS VOICE MAIL	480	442	480	485	485	480	485	485
04-7294	CONFERENCE CALL CHARGES	771	784	771	771	771	771	771	771
04-7295	EITS STATE PHONE LINE	2,533	1,823	2,533	2,312	2,312	2,533	2,312	2,312
04-7296	EITS LONG DISTANCE CHARGES	246	244	246	246	246	246	246	246
04-7301	MEMBERSHIP DUES	1,167	1,095	1,167	1,167	1,167	1,167	1,167	1,167
04-7320	INSTRUCTIONAL SUPPLIES	31		31			31		
04-7370	PUBLICATIONS AND PERIODICALS	3,623	2,838	3,623	3,623	3,623	3,623	3,623	3,623
04-7430	PROFESSIONAL SERVICES	1,449	1,736	1,449	1,449	1,449	1,449	1,449	1,449
04-7771	COMPUTER SOFTWARE <$5,000 - A	197		197			197		
04-7980	OPERATING LEASE PAYMENTS	13,555	11,223	13,555	3,619	3,619	13,555	3,619	3,619
04-7981	OPERATING LEASE PAYMENTS - A	404		404	4,992	4,992	404	4,992	4,992

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		134,474	135,237	135,327	136,834	136,834	135,327	139,648	139,648
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-6100	PER DIEM OUT-OF-STATE	2,019		2,019			2,019		
15-6130	PUBLIC TRANS OUT-OF-STATE	85		85			85		
15-6150	COMM AIR TRANS OUT-OF-STATE	3,314		3,314			3,314		
15-6200	PER DIEM IN-STATE	5,071		5,071	2,535	2,535	5,071		
15-6210	MP DAILY RENTAL IN-STATE	139		139	139	139	139		
15-6215	NON-MP VEHICLE RENTAL IN-STATE	311		311	311	311	311		
15-6230	PUBLIC TRANSPORTATION IN-STATE	70		70	70	70	70		
15-6240	PERSONAL VEHICLE IN-STATE	668		668	668	668	668		
15-6250	COMM AIR TRANS IN-STATE	5,896		5,896	2,948	2,948	5,896		
15-7020	OPERATING SUPPLIES	503		503	252	252	503		
15-7030	FREIGHT CHARGES	67		67	67	67	67		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
15-705A	NON B&G - PROP. & CONT. INSURANCE		2						
15-7060	CONTRACTS	232,895		232,895			232,895		
15-7110	NON-STATE OWNED OFFICE RENT	1,562	4,404	1,562			1,562		
15-7120	ADVERTISING & PUBLIC RELATIONS	300		300			300		
15-7250	B & G EXTRA SERVICES	293		293			293		
15-7255	B & G LEASE ASSESSMENT		35						
15-7290	PHONE, FAX, COMMUNICATION LINE	218		218	218	218	218		
15-7291	CELL PHONE/PAGER CHARGES	292		292	146	146	292		
15-7294	CONFERENCE CALL CHARGES	439		439	379	379	439		
15-7296	EITS LONG DISTANCE CHARGES	74		74	74	74	74		
15-7299	TELEPHONE & DATA WIRING	145		145			145		
15-7301	MEMBERSHIP DUES	67		67			67		
15-7302	REGISTRATION FEES	500		500			500		
15-7430	PROFESSIONAL SERVICES	19,369		19,369	8,550	8,550	19,369		
15-7533	EITS EMAIL SERVICE	31		31	39	39	31		
15-7554	EITS INFRASTRUCTURE ASSESSMENT	38							
15-7556	EITS SECURITY ASSESSMENT	17							
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,027		1,027			1,027		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
15-7980	OPERATING LEASE PAYMENTS	605		605			605		
15-7981	OPERATING LEASE PAYMENTS - A	222		222	31	31	222		
15-8780	AID TO NON-PROFIT ORGS	60,629	117,516	60,629			60,629		
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT		336,881	121,957	336,826	16,427	16,427	336,826		
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**								
16-6100	PER DIEM OUT-OF-STATE		2,141						
16-6130	PUBLIC TRANS OUT-OF-STATE		94						
16-6140	PERSONAL VEHICLE OUT-OF-STATE		50						
16-6150	COMM AIR TRANS OUT-OF-STATE		1,044						
16-6200	PER DIEM IN-STATE	1,360	991	1,360			1,360		
16-6210	MP DAILY RENTAL IN-STATE	421	179	421			421		
16-6215	NON-MP VEHICLE RENTAL IN-STATE	201	128	201			201		
16-6240	PERSONAL VEHICLE IN-STATE	602	154	602			602		
16-6250	COMM AIR TRANS IN-STATE	6,154	6,957	6,154			6,154		
16-7020	OPERATING SUPPLIES	307	866	307			307		
16-7030	FREIGHT CHARGES	125	7	125			125		
16-7040	NON-STATE PRINTING SERVICES		7						
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
16-705A	NON B&G - PROP. & CONT. INSURANCE		2						
16-7060	CONTRACTS	194,808		194,808			194,808		
16-7110	NON-STATE OWNED OFFICE RENT		4,383						
16-7250	B & G EXTRA SERVICES	8		8			8		
16-7255	B & G LEASE ASSESSMENT		35						
16-7285	POSTAGE - STATE MAILROOM		3						
16-7290	PHONE, FAX, COMMUNICATION LINE	218		218			218		
16-7291	CELL PHONE/PAGER CHARGES	292	143	292			292		
16-7294	CONFERENCE CALL CHARGES	35	76	35			35		
16-7296	EITS LONG DISTANCE CHARGES	73		73			73		
16-7299	TELEPHONE & DATA WIRING	145		145			145		
16-7301	MEMBERSHIP DUES	67		67			67		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7302	REGISTRATION FEES	1,360	1,134	1,360			1,360		
16-7340	INSPECTIONS & CERTIFICATIONS	51		51			51		
16-7430	PROFESSIONAL SERVICES	19,098		19,098			19,098		
16-7533	EITS EMAIL SERVICE	31		31			31		
16-7554	EITS INFRASTRUCTURE ASSESSMENT	38							
16-7556	EITS SECURITY ASSESSMENT	17							
16-7750	NON EMPLOYEE IN-STATE TRAVEL	4,854		4,854			4,854		
16-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
16-7980	OPERATING LEASE PAYMENTS	605	140	605			605		
16-7981	OPERATING LEASE PAYMENTS - A	119		119			119		
16-8780	AID TO NON-PROFIT ORGS	13,594	86,251	13,594			13,594		
TOTAL EARLY CHILDHOOD COMPREHENSIVE SYS GRANT		244,598	104,785	244,543			244,543		
17	**HEAD START**								
17-6100	PER DIEM OUT-OF-STATE	3,279	273	3,279	3,279	3,279	3,279	3,279	3,279
17-6102	PER DIEM OUT-OF-STATE-B		14						
17-6130	PUBLIC TRANS OUT-OF-STATE	187		187	187	187	187	187	187
17-6140	PERSONAL VEHICLE OUT-OF-STATE	172	17	172	172	172	172	172	172
17-6150	COMM AIR TRANS OUT-OF-STATE	1,197	179	1,197	1,197	1,197	1,197	1,197	1,197
17-6200	PER DIEM IN-STATE	2,087	2,045	2,087	2,087	2,087	2,087	2,087	2,087
17-6210	MP DAILY RENTAL IN-STATE	108	647	108	108	108	108	108	108
17-6215	NON-MP VEHICLE RENTAL IN-STATE	118	177	118	118	118	118	118	118
17-6240	PERSONAL VEHICLE IN-STATE	836	555	836	836	836	836	836	836
17-6250	COMM AIR TRANS IN-STATE	5,684	4,377	5,684	5,684	5,684	5,684	5,684	5,684
17-7020	OPERATING SUPPLIES	407	199	407	407	407	407	407	407
17-7021	OPERATING SUPPLIES-A		435						
17-7030	FREIGHT CHARGES	13	10	13	13	13	13	13	13
17-7045	STATE PRINTING CHARGES	1,288		1,288	1,288	1,288	1,288	1,288	1,288
17-7050	EMPLOYEE BOND INSURANCE	3							
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
17-7054	AG TORT CLAIM ASSESSMENT	129							
17-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7060	CONTRACTS	5,299		5,299			5,299		
17-7110	NON-STATE OWNED OFFICE RENT	1,562	4,404	1,562	4,505	4,505	1,562	4,639	4,639
17-7138	OTHER UTILITIES		336						
17-7230	MINOR IMPRV-BLGS/FIXTRS		5						
17-7250	B & G EXTRA SERVICES	8		8	8	8	8	8	8
17-7255	B & G LEASE ASSESSMENT		35		54	54		52	52
17-7285	POSTAGE - STATE MAILROOM		115						
17-7290	PHONE, FAX, COMMUNICATION LINE	218		218	218	218	218	218	218
17-7291	CELL PHONE/PAGER CHARGES	292	717	292	292	292	292	292	292
17-7292	EITS VOICE MAIL		61						
17-7294	CONFERENCE CALL CHARGES	718	126	718	718	718	718	718	718
17-7295	EITS STATE PHONE LINE		187						
17-7296	EITS LONG DISTANCE CHARGES	73	63	73	73	73	73	73	73
17-7299	TELEPHONE & DATA WIRING	145		145	52	52	145	52	52
17-7301	MEMBERSHIP DUES	160		160	93	93	160	93	93
17-7302	REGISTRATION FEES	785	820	785	985	985	785	985	985
17-7430	PROFESSIONAL SERVICES	19,953		19,953			19,953		
17-7533	EITS EMAIL SERVICE	31	33	31	18	18	31	18	18
17-7554	EITS INFRASTRUCTURE ASSESSMENT	38							
17-7556	EITS SECURITY ASSESSMENT	17							
17-7750	NON EMPLOYEE IN-STATE TRAVEL	2,947		2,947			2,947		
17-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
17-7980	OPERATING LEASE PAYMENTS	605	712	605	3,024	3,024	605	3,024	3,024
17-7981	OPERATING LEASE PAYMENTS - A	122		122	335	335	122	366	366
17-8780	AID TO NON-PROFIT ORGS	33,557	72,137	33,557	33,213	33,213	33,557	11,362	11,362
TOTAL HEAD START		82,053	88,681	81,866	58,966	58,966	81,866	37,278	37,278
18	**211 PROGRAM**								
18-8780	AID TO NON-PROFIT ORGS		31,000						
18-8804	HEALTH AND SOCIAL SERVICES		(31,000)						
TOTAL 211 PROGRAM									
20	**SUICIDE HOTLINE**								
20-7060	CONTRACTS	99,178		99,178	100,000	100,000	99,178	100,000	100,000

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8804	HEALTH AND SOCIAL SERVICES		100,000						
TOTAL SUICIDE HOTLINE		99,178	100,000	99,178	100,000	100,000	99,178	100,000	100,000
22	**INTER-TRIBAL SUICIDE PREVENTION**								
22-6200	PER DIEM IN-STATE	303		303			303		
22-6250	COMM AIR TRANS IN-STATE	912		912			912		
22-7120	ADVERTISING & PUBLIC RELATIONS	1,062		1,062			1,062		
22-7190	STIPENDS	4,700		4,700			4,700		
22-7302	REGISTRATION FEES	1,330		1,330			1,330		
22-7750	NON EMPLOYEE IN-STATE TRAVEL	220		220			220		
TOTAL INTER-TRIBAL SUICIDE PREVENTION		8,527		8,527			8,527		
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE		688						
26-7532	EITS WEB HOSTING	547	1,694	547	547	547	547	547	547
26-7533	EITS EMAIL SERVICE	797	345	797	305	305	797	305	305
26-7542	EITS SILVERNET ACCESS	624	967	624	624	624	624	624	624
26-7545	EITS VPN SECURE LINK	205	135	205	131	131	205	131	131
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,809	2,550	2,551	2,551	2,551	2,551	2,551	2,551
26-7556	EITS SECURITY ASSESSMENT	830	1,061	1,061	1,061	1,061	1,061	1,061	1,061
26-7558	EITS VIRTUAL SERVER ASSESSMENT		2,628						
26-8371	COMPUTER HARDWARE <$5,000 - A	4,486	3,997	4,486			4,486		
TOTAL INFORMATION SERVICES		9,298	14,065	10,271	5,219	5,219	10,271	5,219	5,219
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		3,387		3,260	3,260		3,260	3,260
30-6130	PUBLIC TRANS OUT-OF-STATE		200		225	225		225	225
30-6140	PERSONAL VEHICLE OUT-OF-STATE		223		102	102		102	102
30-6150	COMM AIR TRANS OUT-OF-STATE		1,500		1,500	1,500		1,500	1,500
30-6200	PER DIEM IN-STATE		600						
30-6240	PERSONAL VEHICLE IN-STATE		228						
30-7301	MEMBERSHIP DUES		550						
30-7302	REGISTRATION FEES	960		960	960	960	960	960	960

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7430	PROFESSIONAL SERVICES		210						
TOTAL TRAINING		960	6,898	960	6,047	6,047	960	6,047	6,047
41	**YOUTH SUICIDE FEDERAL GRANT**								
41-6100	PER DIEM OUT-OF-STATE	3,267		3,267			3,267		
41-6130	PUBLIC TRANS OUT-OF-STATE	163		163			163		
41-6140	PERSONAL VEHICLE OUT-OF-STATE	42		42			42		
41-6150	COMM AIR TRANS OUT-OF-STATE	1,561	224	1,561			1,561		
41-6200	PER DIEM IN-STATE	1,672	3,016	1,672			1,672		
41-6210	MP DAILY RENTAL IN-STATE	1,033	480	1,033			1,033		
41-6215	NON-MP VEHICLE RENTAL IN-STATE	118	325	118			118		
41-6240	PERSONAL VEHICLE IN-STATE	3,121	417	3,121			3,121		
41-6250	COMM AIR TRANS IN-STATE	1,449	2,328	1,449			1,449		
41-7020	OPERATING SUPPLIES	871	1,306	871			871		
41-7021	OPERATING SUPPLIES-A	7	6	7			7		
41-7030	FREIGHT CHARGES	41	64	41			41		
41-7040	NON-STATE PRINTING SERVICES		287						
41-7045	STATE PRINTING CHARGES	335	201	335			335		
41-7050	EMPLOYEE BOND INSURANCE	1							
41-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
41-7054	AG TORT CLAIM ASSESSMENT	193							
41-705A	NON B&G - PROP. & CONT. INSURANCE		5						
41-7060	CONTRACTS	1		1			1		
41-7110	NON-STATE OWNED OFFICE RENT	15,058	6,720	15,058			15,058		
41-7138	OTHER UTILITIES	148	57	148			148		
41-7230	MINOR IMPRV-BLGS/FIXTRS	11		11			11		
41-7255	B & G LEASE ASSESSMENT	21	53	21			21		
41-7285	POSTAGE - STATE MAILROOM	49	15	49			49		
41-7290	PHONE, FAX, COMMUNICATION LINE	136		136			136		
41-7291	CELL PHONE/PAGER CHARGES	506	769	506			506		
41-7292	EITS VOICE MAIL	34	30	34			34		
41-7294	CONFERENCE CALL CHARGES	131	124	131			131		
41-7295	EITS STATE PHONE LINE	142	233	142			142		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-7296	EITS LONG DISTANCE CHARGES	70	4	70			70		
41-7299	TELEPHONE & DATA WIRING		1,217						
41-7301	MEMBERSHIP DUES	455	410	455			455		
41-7302	REGISTRATION FEES	1,465	78	1,465			1,465		
41-7320	INSTRUCTIONAL SUPPLIES	258		258			258		
41-7370	PUBLICATIONS AND PERIODICALS		20						
41-7430	PROFESSIONAL SERVICES	104,001	28,664	104,001			104,001		
41-7460	EQUIPMENT PURCHASES < $1,000	632		632			632		
41-7533	EITS EMAIL SERVICE	121	16	121			121		
41-7542	EITS SILVERNET ACCESS	20		20	20	20	20	20	20
41-7554	EITS INFRASTRUCTURE ASSESSMENT	144							
41-7556	EITS SECURITY ASSESSMENT	66							
41-7750	NON EMPLOYEE IN-STATE TRAVEL	84		84			84		
41-7771	COMPUTER SOFTWARE <$5,000 - A	19		19			19		
41-7980	OPERATING LEASE PAYMENTS	4,318	2,867	4,318			4,318		
41-7981	OPERATING LEASE PAYMENTS - A	1,574		1,574			1,574		
41-8780	AID TO NON-PROFIT ORGS	292,570	319,071	292,570			292,570		
41-8804	HEALTH AND SOCIAL SERVICES		31,000						
TOTAL YOUTH SUICIDE FEDERAL GRANT		435,913	400,007	435,509	20	20	435,509	20	20
66	**HIT GRANT**								
66-6100	PER DIEM OUT-OF-STATE	2,446	3,262	2,446	2,446	2,446	2,446		
66-6130	PUBLIC TRANS OUT-OF-STATE	212	104	212	212	212	212		
66-6140	PERSONAL VEHICLE OUT-OF-STATE	247	270	247	247	247	247		
66-6150	COMM AIR TRANS OUT-OF-STATE	1,396	1,845	1,396	1,396	1,396	1,396		
66-6200	PER DIEM IN-STATE	1,177	2,322	1,177	1,177	1,177	1,177		
66-6210	MP DAILY RENTAL IN-STATE	192	292	192	192	192	192		
66-6215	NON-MP VEHICLE RENTAL IN-STATE		181						
66-6230	PUBLIC TRANSPORTATION IN-STATE		167						
66-6240	PERSONAL VEHICLE IN-STATE	382	630	382	382	382	382		
66-6250	COMM AIR TRANS IN-STATE	758	6,722	758	758	758	758		
66-7000	OPERATING		928,609						
66-7020	OPERATING SUPPLIES	1,255	(11,122)	1,255	1,255	1,255	1,255		
66-7021	OPERATING SUPPLIES-A		26						

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7030	FREIGHT CHARGES	15	488	15	15	15	15		
66-7040	NON-STATE PRINTING SERVICES		180						
66-7045	STATE PRINTING CHARGES	16	16	16	16	16	16		
66-7050	EMPLOYEE BOND INSURANCE	11							
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
66-7054	AG TORT CLAIM ASSESSMENT	516							
66-705A	NON B&G - PROP. & CONT. INSURANCE		7		7	7			
66-7060	CONTRACTS	380,075	1,006,075	380,075	1,561,705	1,561,705	380,075		
66-7110	NON-STATE OWNED OFFICE RENT	18,152	13,050	18,152	13,050	13,050	18,152		
66-7138	OTHER UTILITIES	297	449	297	297	297	297		
66-7230	MINOR IMPRV-BLGS/FIXTRS	563		563	563	563	563		
66-7255	B & G LEASE ASSESSMENT		103		155	155			
66-7280	OUTSIDE POSTAGE		2						
66-7285	POSTAGE - STATE MAILROOM	1,807	75	1,807	1,807	1,807	1,807		
66-7290	PHONE, FAX, COMMUNICATION LINE		39						
66-7291	CELL PHONE/PAGER CHARGES	873	407	873	873	873	873		
66-7292	EITS VOICE MAIL	113	168	113	114	114	113		
66-7294	CONFERENCE CALL CHARGES	214	1,464	214	214	214	214		
66-7295	EITS STATE PHONE LINE	613	565	613	546	546	613		
66-7296	EITS LONG DISTANCE CHARGES	145	108	145	145	145	145		
66-7299	TELEPHONE & DATA WIRING	1,422		1,422			1,422		
66-7389	ARRA COST ALLOCATION		43						
66-7430	PROFESSIONAL SERVICES		23,155						
66-7533	EITS EMAIL SERVICE	108	22	108	67	67	108		
66-7542	EITS SILVERNET ACCESS	20		20	20	20	20	20	20
66-7554	EITS INFRASTRUCTURE ASSESSMENT	459							
66-7556	EITS SECURITY ASSESSMENT	211							
66-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
66-7980	OPERATING LEASE PAYMENTS	2,058	2,867	2,058	1,433	1,433	2,058		
66-7981	OPERATING LEASE PAYMENTS - A	1,587		1,587	1,566	1,566	1,587		
66-8780	AID TO NON-PROFIT ORGS		1,352,559		560,101	560,101			
TOTAL HIT GRANT		417,360	3,335,150	416,163	2,150,759	2,150,759	416,163	20	20

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71	**COMM BASED CARE GRANT - OLMSTEAD**								
71-6100	PER DIEM OUT-OF-STATE	971		971			971		
71-6130	PUBLIC TRANS OUT-OF-STATE	44		44			44		
71-6150	COMM AIR TRANS OUT-OF-STATE	816		816			816		
71-6200	PER DIEM IN-STATE		119						
71-6210	MP DAILY RENTAL IN-STATE		136						
71-6240	PERSONAL VEHICLE IN-STATE		20						
71-6250	COMM AIR TRANS IN-STATE		811						
71-7294	CONFERENCE CALL CHARGES	692	185	692			692		
71-7302	REGISTRATION FEES	375		375			375		
71-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,092		1,092			1,092		
71-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		13,645						
71-9153	TRANS TO CHILD AND FAMILY SERVICES	11,337		11,337			11,337		
TOTAL COMM BASED CARE GRANT - OLMSTEAD		15,327	14,916	15,327			15,327		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190
TOTAL PURCHASING ASSESSMENT		2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	25,894	22,928	25,894	25,894	25,894	25,894	25,894	25,894
TOTAL STATEWIDE COST ALLOCATION PLAN		25,894	22,928	25,894	25,894	25,894	25,894	25,894	25,894
TOTAL B000		3,405,975	6,090,231	3,672,287	4,336,808	4,336,808	3,706,841	2,185,915	2,185,915
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			706	2,410	2,026	706	721	8,138
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(2,986)	37,492	32,392	(22,636)	(12,045)	(12,045)
00-3584	YOUTH SUICIDE PREVENTION GRANT			(20)			(20)		
00-3587	HEADSTART GRANT				72	72		66	66

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(2,300)	39,974	34,490	(21,950)	(11,258)	(3,841)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(185)	(185)		(185)	(185)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
04-7292	EITS VOICE MAIL				(44)	332		(56)	551
04-7295	EITS STATE PHONE LINE				(677)	1,012		(700)	1,720
TOTAL OPERATING EXPENSES					(917)	1,148		(953)	2,074
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-7533	EITS EMAIL SERVICE				80	136			
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT					80	136			
17	**HEAD START**								
17-7533	EITS EMAIL SERVICE				36	62		28	55
TOTAL HEAD START					36	62		28	55
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			383	2,944	3,455	383	2,284	3,209
26-7533	EITS EMAIL SERVICE				619	1,052		483	934
26-7542	EITS SILVERNET ACCESS			343	(624)	1,762	343	(624)	2,127
26-7545	EITS VPN SECURE LINK				8	(38)		10	(39)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	297		(167)	(254)
26-7556	EITS SECURITY ASSESSMENT				744	1,175		305	664
TOTAL INFORMATION SERVICES				726	3,862	7,703	726	2,291	6,641
41	**YOUTH SUICIDE FEDERAL GRANT**								
41-7542	EITS SILVERNET ACCESS			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL YOUTH SUICIDE FEDERAL GRANT				(20)	(20)	(20)	(20)	(20)	(20)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66	**HIT GRANT**								
66-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)			
66-7292	EITS VOICE MAIL				(10)	78			
66-7295	EITS STATE PHONE LINE				(160)	239			
66-7533	EITS EMAIL SERVICE				136	231			
66-7542	EITS SILVERNET ACCESS			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL HIT GRANT				(20)	(55)	527	(20)	(20)	(20)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(20)	(559)	(559)	(20)	(559)	(559)
TOTAL PURCHASING ASSESSMENT				(20)	(559)	(559)	(20)	(559)	(559)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(2,966)	9,953	(19,995)	(22,616)	(12,025)	(12,012)
TOTAL STATEWIDE COST ALLOCATION PLAN				(2,966)	9,953	(19,995)	(22,616)	(12,025)	(12,012)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				27,594	45,488			
TOTAL AG COST ALLOCATION PLAN					27,594	45,488			
TOTAL M100				(2,300)	39,974	34,490	(21,950)	(11,258)	(3,841)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,306)			(8,227)		
00-3431	ECAC FED GRANT			(328,890)			(365,567)		
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			887,970			(407,790)		
00-3504	ECCS FED GRANT			(274,862)			(274,862)		
00-3507	OLMSTEAD GRANT			(15,328)			(15,328)		
00-3584	YOUTH SUICIDE PREVENTION GRANT			(437,300)			(437,300)		
00-3587	HEADSTART GRANT			8,001			8,058		
00-4251	GIFTS AND DONATIONS			687,465					

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4267	PRIVATE GRANT - B			(8,527)			(8,527)		
TOTAL REVENUE				515,223			(1,509,543)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			26,774			26,774		
01-5660	FURLOUGH LEAVE			(26,774)			(26,774)		
01-5810	OVERTIME PAY			(934)			(934)		
01-5830	COMP TIME PAYOFF			(1,847)			(1,847)		
01-5904	VACANCY SAVINGS			(11,689)			(11,689)		
01-5930	LONGEVITY PAY			9,375			10,400		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,839)			(8,839)		
TOTAL PERSONNEL				(13,934)			(12,909)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(45)			(45)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			51			51		
04-7110	NON-STATE OWNED OFFICE RENT			8,006			10,846		
04-7180	MED/DENT SVCS - NON-CONTRACT			(1,200)			(1,200)		
04-7255	B & G LEASE ASSESSMENT			105			128		
04-7292	EITS VOICE MAIL			5			5		
04-7295	EITS STATE PHONE LINE			(221)			(221)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(197)			(197)		
04-7980	OPERATING LEASE PAYMENTS			(9,936)			(9,936)		
04-7981	OPERATING LEASE PAYMENTS - A			4,588			4,588		
TOTAL OPERATING EXPENSES				1,156			4,019		
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-6100	PER DIEM OUT-OF-STATE			(2,019)			(2,019)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(85)			(85)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(3,314)			(3,314)		
15-6200	PER DIEM IN-STATE			(2,536)			(5,071)		
15-6210	MP DAILY RENTAL IN-STATE						(140)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6215	NON-MP VEHICLE RENTAL IN-STATE						(311)		
15-6230	PUBLIC TRANSPORTATION IN-STATE						(70)		
15-6240	PERSONAL VEHICLE IN-STATE						(668)		
15-6250	COMM AIR TRANS IN-STATE			(2,948)			(5,896)		
15-7020	OPERATING SUPPLIES			(251)			(503)		
15-7030	FREIGHT CHARGES						(67)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
15-7060	CONTRACTS			(232,895)			(232,895)		
15-7110	NON-STATE OWNED OFFICE RENT			(1,562)			(1,562)		
15-7120	ADVERTISING & PUBLIC RELATIONS			(300)			(300)		
15-7250	B & G EXTRA SERVICES			(293)			(293)		
15-7290	PHONE, FAX, COMMUNICATION LINE						(218)		
15-7291	CELL PHONE/PAGER CHARGES			(146)			(292)		
15-7294	CONFERENCE CALL CHARGES			(60)			(440)		
15-7296	EITS LONG DISTANCE CHARGES						(74)		
15-7299	TELEPHONE & DATA WIRING						(145)		
15-7301	MEMBERSHIP DUES			(67)			(67)		
15-7302	REGISTRATION FEES			(500)			(500)		
15-7430	PROFESSIONAL SERVICES			(10,819)			(19,369)		
15-7533	EITS EMAIL SERVICE			8			(31)		
15-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,027)			(1,027)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
15-7980	OPERATING LEASE PAYMENTS			(605)			(605)		
15-7981	OPERATING LEASE PAYMENTS - A			(191)			(222)		
15-8780	AID TO NON-PROFIT ORGS			(60,625)			(60,625)		
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT				(320,250)			(336,824)		
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**								
16-6200	PER DIEM IN-STATE			(1,361)			(1,361)		
16-6210	MP DAILY RENTAL IN-STATE			(421)			(421)		
16-6215	NON-MP VEHICLE RENTAL IN-STATE			(201)			(201)		
16-6240	PERSONAL VEHICLE IN-STATE			(602)			(602)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE			(6,154)			(6,154)		
16-7020	OPERATING SUPPLIES			(307)			(307)		
16-7030	FREIGHT CHARGES			(125)			(125)		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
16-7060	CONTRACTS			(194,808)			(194,808)		
16-7250	B & G EXTRA SERVICES			(8)			(8)		
16-7290	PHONE, FAX, COMMUNICATION LINE			(218)			(218)		
16-7291	CELL PHONE/PAGER CHARGES			(292)			(292)		
16-7294	CONFERENCE CALL CHARGES			(35)			(35)		
16-7296	EITS LONG DISTANCE CHARGES			(73)			(73)		
16-7299	TELEPHONE & DATA WIRING			(145)			(145)		
16-7301	MEMBERSHIP DUES			(67)			(67)		
16-7302	REGISTRATION FEES			(1,360)			(1,360)		
16-7340	INSPECTIONS & CERTIFICATIONS			(51)			(51)		
16-7430	PROFESSIONAL SERVICES			(19,098)			(19,098)		
16-7533	EITS EMAIL SERVICE			(31)			(31)		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,854)			(4,854)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
16-7980	OPERATING LEASE PAYMENTS			(605)			(605)		
16-7981	OPERATING LEASE PAYMENTS - A			(119)			(119)		
16-8780	AID TO NON-PROFIT ORGS			(13,593)			(13,593)		
TOTAL EARLY CHILDHOOD COMPREHENSIVE SYS GRANT				(244,543)			(244,543)		
17	**HEAD START**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
17-7060	CONTRACTS			(5,299)			(5,299)		
17-7110	NON-STATE OWNED OFFICE RENT			2,943			3,077		
17-7255	B & G LEASE ASSESSMENT			36			37		
17-7292	EITS VOICE MAIL			(34)			(34)		
17-7295	EITS STATE PHONE LINE			(113)			(113)		
17-7301	MEMBERSHIP DUES			(67)			(67)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7302	REGISTRATION FEES			200			200		
17-7430	PROFESSIONAL SERVICES			(19,953)			(19,953)		
17-7533	EITS EMAIL SERVICE			(13)			(13)		
17-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,947)			(2,947)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
17-7980	OPERATING LEASE PAYMENTS			2,419			2,419		
17-7981	OPERATING LEASE PAYMENTS - A			213			244		
17-8780	AID TO NON-PROFIT ORGS			(344)			(22,195)		
TOTAL HEAD START				(22,972)			(44,657)		
20	**SUICIDE HOTLINE**								
20-7060	CONTRACTS			822			822		
TOTAL SUICIDE HOTLINE				822			822		
22	**INTER-TRIBAL SUICIDE PREVENTION**								
22-6200	PER DIEM IN-STATE			(303)			(303)		
22-6250	COMM AIR TRANS IN-STATE			(912)			(912)		
22-7120	ADVERTISING & PUBLIC RELATIONS			(1,062)			(1,062)		
22-7190	STIPENDS			(4,700)			(4,700)		
22-7302	REGISTRATION FEES			(1,330)			(1,330)		
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(220)			(220)		
TOTAL INTER-TRIBAL SUICIDE PREVENTION				(8,527)			(8,527)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(492)			(492)		
26-7545	EITS VPN SECURE LINK			(74)			(74)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,486)			(4,486)		
TOTAL INFORMATION SERVICES				(5,052)			(5,052)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,260			3,260		
30-6130	PUBLIC TRANS OUT-OF-STATE			225			225		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			102			102		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500		
TOTAL TRAINING				5,087			5,087		
41	**YOUTH SUICIDE FEDERAL GRANT**								
41-6100	PER DIEM OUT-OF-STATE			(3,267)			(3,267)		
41-6130	PUBLIC TRANS OUT-OF-STATE			(163)			(163)		
41-6140	PERSONAL VEHICLE OUT-OF-STATE			(42)			(42)		
41-6150	COMM AIR TRANS OUT-OF-STATE			(1,561)			(1,561)		
41-6200	PER DIEM IN-STATE			(1,672)			(1,672)		
41-6210	MP DAILY RENTAL IN-STATE			(1,033)			(1,033)		
41-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
41-6240	PERSONAL VEHICLE IN-STATE			(3,121)			(3,121)		
41-6250	COMM AIR TRANS IN-STATE			(1,449)			(1,449)		
41-7020	OPERATING SUPPLIES			(871)			(871)		
41-7021	OPERATING SUPPLIES-A			(7)			(7)		
41-7030	FREIGHT CHARGES			(41)			(41)		
41-7045	STATE PRINTING CHARGES			(335)			(335)		
41-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
41-7060	CONTRACTS			(1)			(1)		
41-7110	NON-STATE OWNED OFFICE RENT			(15,058)			(15,058)		
41-7138	OTHER UTILITIES			(148)			(148)		
41-7230	MINOR IMPRV-BLGS/FIXTRS			(11)			(11)		
41-7255	B & G LEASE ASSESSMENT			(21)			(21)		
41-7285	POSTAGE - STATE MAILROOM			(49)			(49)		
41-7290	PHONE, FAX, COMMUNICATION LINE			(136)			(136)		
41-7291	CELL PHONE/PAGER CHARGES			(506)			(506)		
41-7292	EITS VOICE MAIL			(34)			(34)		
41-7294	CONFERENCE CALL CHARGES			(131)			(131)		
41-7295	EITS STATE PHONE LINE			(142)			(142)		
41-7296	EITS LONG DISTANCE CHARGES			(70)			(70)		
41-7301	MEMBERSHIP DUES			(455)			(455)		
41-7302	REGISTRATION FEES			(1,465)			(1,465)		
41-7320	INSTRUCTIONAL SUPPLIES			(258)			(258)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-7430	PROFESSIONAL SERVICES			(104,001)			(104,001)		
41-7460	EQUIPMENT PURCHASES < $1,000			(632)			(632)		
41-7533	EITS EMAIL SERVICE			(121)			(121)		
41-7750	NON EMPLOYEE IN-STATE TRAVEL			(84)			(84)		
41-7771	COMPUTER SOFTWARE <$5,000 - A			(19)			(19)		
41-7980	OPERATING LEASE PAYMENTS			(4,318)			(4,318)		
41-7981	OPERATING LEASE PAYMENTS - A			(1,574)			(1,574)		
41-8780	AID TO NON-PROFIT ORGS			(292,570)			(292,570)		
TOTAL YOUTH SUICIDE FEDERAL GRANT				(435,489)			(435,489)		
66	**HIT GRANT**								
66-6100	PER DIEM OUT-OF-STATE						(2,446)		
66-6130	PUBLIC TRANS OUT-OF-STATE						(212)		
66-6140	PERSONAL VEHICLE OUT-OF-STATE						(247)		
66-6150	COMM AIR TRANS OUT-OF-STATE						(1,396)		
66-6200	PER DIEM IN-STATE						(1,177)		
66-6210	MP DAILY RENTAL IN-STATE						(192)		
66-6240	PERSONAL VEHICLE IN-STATE						(382)		
66-6250	COMM AIR TRANS IN-STATE						(758)		
66-7020	OPERATING SUPPLIES						(1,255)		
66-7030	FREIGHT CHARGES						(15)		
66-7045	STATE PRINTING CHARGES						(16)		
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
66-705A	NON B&G - PROP. & CONT. INSURANCE			7					
66-7060	CONTRACTS			1,541,423			(380,075)		
66-7110	NON-STATE OWNED OFFICE RENT			(5,102)			(18,152)		
66-7138	OTHER UTILITIES						(297)		
66-7230	MINOR IMPRV-BLGS/FIXTRS						(563)		
66-7255	B & G LEASE ASSESSMENT			103					
66-7285	POSTAGE - STATE MAILROOM						(1,807)		
66-7291	CELL PHONE/PAGER CHARGES						(873)		
66-7292	EITS VOICE MAIL			1			(113)		
66-7294	CONFERENCE CALL CHARGES						(214)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7295	EITS STATE PHONE LINE			(67)			(613)		
66-7296	EITS LONG DISTANCE CHARGES						(145)		
66-7299	TELEPHONE & DATA WIRING			(1,422)			(1,422)		
66-7533	EITS EMAIL SERVICE			(41)			(108)		
66-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
66-7980	OPERATING LEASE PAYMENTS			(625)			(2,058)		
66-7981	OPERATING LEASE PAYMENTS - A			(21)			(1,587)		
66-8780	AID TO NON-PROFIT ORGS			40,016					
TOTAL HIT GRANT				1,574,252			(416,143)		
71	**COMM BASED CARE GRANT - OLMSTEAD**								
71-6100	PER DIEM OUT-OF-STATE			(971)			(971)		
71-6130	PUBLIC TRANS OUT-OF-STATE			(44)			(44)		
71-6150	COMM AIR TRANS OUT-OF-STATE			(816)			(816)		
71-7294	CONFERENCE CALL CHARGES			(692)			(692)		
71-7302	REGISTRATION FEES			(375)			(375)		
71-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,092)			(1,092)		
71-9153	TRANS TO CHILD AND FAMILY SERVICES			(11,337)			(11,337)		
TOTAL COMM BASED CARE GRANT - OLMSTEAD				(15,327)			(15,327)		
TOTAL M150				515,223			(1,509,543)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			92	1,165		26,189	(11,208)	
00-3431	ECAC FED GRANT			2	14		530	530	
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			29	105		8,200	8,200	
00-3587	HEADSTART GRANT			5	5		1,520	1,520	
00-4230	COST ALLOC FROM GMU			17	17		4,874	4,874	
00-4234	COST ALLOCATION DD COUNCIL			1	1		354	354	
00-4235	COST ALLOCATION CONSUMER HEALTH ASSIST			3	3		810	810	
00-4669	TRANS FROM OTHER B/A SAME FUND			7	7		2,050	2,050	

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					156	1,317		44,527	7,130
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,761)	(6,761)		(6,841)	(6,841)
01-5200	WORKERS COMPENSATION				7,809	7,809		10,337	10,337
01-5300	RETIREMENT				18,986	18,986		19,338	19,338
01-5400	PERSONNEL ASSESSMENT				(236)	(236)		(397)	(397)
01-5500	GROUP INSURANCE				(15,502)	(13,041)		25,093	(11,109)
01-5700	PAYROLL ASSESSMENT				118	118		123	123
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,394)	(3,694)		1,013	(182)
01-5800	UNEMPLOYMENT COMPENSATION				(1,779)	(1,779)		(3,483)	(3,483)
01-5840	MEDICARE				(81)	(81)		(85)	(85)
01-5904	VACANCY SAVINGS				(4)	(4)		(571)	(571)
TOTAL PERSONNEL					156	1,317		44,527	7,130
TOTAL M300					156	1,317		44,527	7,130
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-4669	TRANS FROM OTHER B/A SAME FUND			408,593	409,874	406,284	405,573	412,407	406,943
TOTAL REVENUE				408,593	409,874	406,284	405,573	412,407	406,943
TOTAL SALARIES NEW POSITIONS				78,014	78,958	78,958	104,172	106,678	106,678
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				78,014	78,958	78,958	104,172	106,678	106,678
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			78,014	78,958	78,958	104,172	106,678	106,678
01-5200	WORKERS COMPENSATION			1,209	1,922	1,922	1,116	2,098	2,098

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			9,556	10,462	10,462	12,761	14,135	14,135
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			231	125	125	308	166	166
01-5400	PERSONNEL ASSESSMENT			197	190	190	263	254	254
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			117	126	126	156	171	171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,107	1,997	1,919	2,812	2,976	2,880
01-5800	UNEMPLOYMENT COMPENSATION			296	159	159	396	128	128
01-5840	MEDICARE			1,131	1,145	1,145	1,511	1,547	1,547
TOTAL PERSONNEL				106,098	107,314	107,396	141,149	147,989	144,745
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
TOTAL OPERATING EXPENSES				264	246	246	264	246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
41	**YOUTH SUICIDE FEDERAL GRANT**								
41-6100	PER DIEM OUT-OF-STATE			5,000	5,000	5,000	5,000	5,000	5,000
41-6200	PER DIEM IN-STATE			7,393	7,393	7,393	7,393	7,393	7,393
41-7000	OPERATING			26,949	26,949	26,949	26,949	26,949	26,949
41-7980	OPERATING LEASE PAYMENTS			2,866	2,866	2,866	2,866	2,866	2,866
41-7981	OPERATING LEASE PAYMENTS - A			1,215	1,215	1,215	1,215	1,215	1,215
41-8780	AID TO NON-PROFIT ORGS			258,480	258,480	254,757	220,409	220,409	218,163
TOTAL YOUTH SUICIDE FEDERAL GRANT				301,903	301,903	298,180	263,832	263,832	261,586
TOTAL E275				408,593	409,874	406,284	405,573	412,407	406,943

E490 EXPIRING GRANT/PROGRAM

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL								6,382
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)						(226,428)	(241,970)	(241,970)
TOTAL REVENUE							(226,428)	(241,970)	(235,588)
TOTAL SALARIES NEW POSITIONS							(144,753)	(150,026)	(150,026)
TOTAL NEW FTE							(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS							(144,753)	(150,026)	(150,026)
TOTAL FTE							(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						(144,753)	(150,026)	(150,026)
01-5200	WORKERS COMPENSATION						(2,244)	(4,321)	(4,321)
01-5300	RETIREMENT						(34,379)	(38,632)	(38,632)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH						(831)	(447)	(447)
01-5400	PERSONNEL ASSESSMENT						(956)	(916)	(916)
01-5500	GROUP INSURANCE						(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT						(218)	(240)	(240)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(3,909)	(4,186)	(4,051)
01-5800	UNEMPLOYMENT COMPENSATION						(550)	(181)	(181)
01-5840	MEDICARE						(2,098)	(2,175)	(2,175)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						250	250	250
01-5930	LONGEVITY PAY						(250)	(250)	(250)
TOTAL PERSONNEL							(225,246)	(240,796)	(234,365)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT						(515)	(482)	(482)
TOTAL OPERATING EXPENSES							(526)	(493)	(493)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(463)	(433)	(417)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT						(193)	(248)	(313)
TOTAL INFORMATION SERVICES							(656)	(681)	(730)
TOTAL E490							(226,428)	(241,970)	(235,588)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(42,979)	(32,958)	(32,937)	(43,760)	(33,508)	(33,467)
00-3431	ECAC FED GRANT			(852)	(668)	(665)	(867)	(679)	(679)
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(13,171)	(10,330)	(10,309)	(13,410)	(10,502)	(10,502)
00-3587	HEADSTART GRANT			(2,446)	(1,918)	(1,918)	(2,485)	(1,946)	(1,946)
00-4230	COST ALLOC FROM GMU			(7,828)	(6,140)	(6,140)	(7,971)	(6,242)	(6,242)
00-4234	COST ALLOCATION DD COUNCIL			(569)	(447)	(447)	(580)	(454)	(454)
00-4235	COST ALLOCATION CONSUMER HEALTH ASSIST			(1,301)	(1,020)	(1,020)	(1,325)	(1,037)	(1,037)
00-4669	TRANS FROM OTHER B/A SAME FUND			(3,293)	(2,583)	(2,583)	(3,353)	(2,626)	(2,626)
TOTAL REVENUE				(72,439)	(56,064)	(56,019)	(73,751)	(56,994)	(56,953)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(62,817)	(47,518)	(47,518)	(64,170)	(48,545)	(48,545)
01-5200	WORKERS COMPENSATION			(322)	(428)	(428)	(92)	(107)	(107)
01-5300	RETIREMENT			(11,910)	(9,752)	(9,752)	(12,124)	(9,929)	(9,929)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,704	3,074	3,074	5,806	3,128	3,128
01-5400	PERSONNEL ASSESSMENT			(234)	(169)	(169)	(245)	(172)	(172)
01-5700	PAYROLL ASSESSMENT			(96)	(72)	(72)	(97)	(76)	(76)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,698)	(1,204)	(1,159)	(1,733)	(1,353)	(1,312)
01-5800	UNEMPLOYMENT COMPENSATION			(239)	(119)	(119)	(246)	(63)	(63)
01-5840	MEDICARE			(827)	(627)	(627)	(850)	(640)	(640)
01-5904	VACANCY SAVINGS				751	751		763	763
TOTAL PERSONNEL				(72,439)	(56,064)	(56,019)	(73,751)	(56,994)	(56,953)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(72,439)	(56,064)	(56,019)	(73,751)	(56,994)	(56,953)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,665)	(14,657)	(14,643)	(34,134)	(19,374)	(19,347)
00-3431	ECAC FED GRANT			(291)	(297)	(295)	(676)	(392)	(392)
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(4,494)	(4,588)	(4,580)	(10,460)	(6,064)	(6,064)
00-3587	HEADSTART GRANT			(834)	(852)	(852)	(1,939)	(1,124)	(1,124)
00-4230	COST ALLOC FROM GMU			(2,671)	(2,727)	(2,727)	(6,217)	(3,605)	(3,605)
00-4234	COST ALLOCATION DD COUNCIL			(195)	(199)	(199)	(452)	(262)	(262)
00-4235	COST ALLOCATION CONSUMER HEALTH ASSIST			(444)	(453)	(453)	(1,033)	(599)	(599)
00-4669	TRANS FROM OTHER B/A SAME FUND			(1,123)	(1,147)	(1,147)	(2,615)	(1,516)	(1,516)
TOTAL REVENUE				(24,717)	(24,920)	(24,896)	(57,526)	(32,936)	(32,909)
TOTAL SALARIES FILLED POSITIONS				(17,210)	(17,382)	(17,382)	(41,009)	(23,994)	(23,994)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,950)	(2,959)	(2,959)	(6,006)	(3,066)	(3,066)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(20,160)	(20,341)	(20,341)	(47,015)	(27,060)	(27,060)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,160)	(20,341)	(20,341)	(47,015)	(27,060)	(27,060)
01-5200	WORKERS COMPENSATION			(122)	(254)	(254)	(268)	(190)	(190)
01-5300	RETIREMENT			(3,288)	(3,584)	(3,584)	(7,563)	(4,659)	(4,659)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(75)	(45)	(45)	(177)	(54)	(54)
01-5400	PERSONNEL ASSESSMENT			(134)	(128)	(128)	(310)	(163)	(163)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(32)	(32)	(68)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(542)	(515)	(491)	(1,268)	(758)	(731)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(78)	(40)	(40)	(180)	(33)	(33)
01-5840	MEDICARE			(291)	(296)	(296)	(677)	(392)	(392)
01-5904	VACANCY SAVINGS				315	315		416	416
TOTAL PERSONNEL				(24,717)	(24,920)	(24,896)	(57,526)	(32,936)	(32,909)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(24,717)	(24,920)	(24,896)	(57,526)	(32,936)	(32,909)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,670)	(8,670)	(8,670)	(9,385)	(9,385)	(9,385)
00-3431	ECAC FED GRANT						(20)	(20)	(20)
00-3587	HEADSTART GRANT						(57)	(57)	(57)
00-4230	COST ALLOC FROM GMU			(575)	(575)	(575)	(639)	(639)	(639)
00-4234	COST ALLOCATION DD COUNCIL			(120)	(120)	(120)	(132)	(132)	(132)
00-4235	COST ALLOCATION CONSUMER HEALTH ASSIST			(10)	(10)	(10)	(13)	(13)	(13)
00-4669	TRANS FROM OTHER B/A SAME FUND						(154)	(154)	(154)
TOTAL REVENUE				(9,375)	(9,375)	(9,375)	(10,400)	(10,400)	(10,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(9,375)	(9,375)	(9,375)	(10,400)	(10,400)	(10,400)
TOTAL PERSONNEL				(9,375)	(9,375)	(9,375)	(10,400)	(10,400)	(10,400)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(9,375)	(9,375)	(9,375)	(10,400)	(10,400)	(10,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,150	5,150	5,150	3,471	3,619	3,619
TOTAL REVENUE				5,150	5,150	5,150	3,471	3,619	3,619
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8250	NEW MAJOR EQUIPMENT >$5,000			5,150	5,150	5,150			
26-8371	COMPUTER HARDWARE <$5,000 - A						3,471	3,619	3,619
TOTAL INFORMATION SERVICES				5,150	5,150	5,150	3,471	3,619	3,619
TOTAL E710				5,150	5,150	5,150	3,471	3,619	3,619
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,522)	(8,735)	(8,844)	(9,522)	(9,436)	(7,864)
TOTAL REVENUE				(9,522)	(8,735)	(8,844)	(9,522)	(9,436)	(7,864)
TOTAL SALARIES FILLED POSITIONS				(575)	(581)	(581)	(575)	289	289
TOTAL FILLED FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
TOTAL SALARIES ALL POSITIONS				(575)	(581)	(581)	(575)	289	289
TOTAL FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(575)	(581)	(581)	(575)	289	289
01-5200	WORKERS COMPENSATION			(9)	(12)	(12)	(9)	10	10
01-5300	RETIREMENT			(71)	(77)	(77)	(71)	39	39
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)			(1)		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(4)	(3)	(3)	(4)	3	3
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(1)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(16)	(14)	(15)	(16)	8	7
01-5800	UNEMPLOYMENT COMPENSATION			(3)	(2)	(2)	(3)		
01-5840	MEDICARE			(9)	(9)	(9)	(9)	5	5
01-5904	VACANCY SAVINGS				123	123		133	133
TOTAL PERSONNEL				(9,516)	(8,729)	(8,837)	(9,516)	(9,431)	(7,858)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			(3)	(2)	(2)	(3)	(2)	(2)
TOTAL OPERATING EXPENSES				(3)	(2)	(2)	(3)	(2)	(2)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2)	(2)	(3)	(2)	(2)	(2)
26-7556	EITS SECURITY ASSESSMENT			(1)	(2)	(2)	(1)	(1)	(2)
TOTAL INFORMATION SERVICES				(3)	(4)	(5)	(3)	(3)	(4)
TOTAL E805				(9,522)	(8,735)	(8,844)	(9,522)	(9,436)	(7,864)
E906 TRANSFER FROM DIRECTOR'S OFFICE TO HEALTH									
REVENUE									
00-2501	APPROPRIATION CONTROL			(182,360)	(182,737)	(179,294)	(179,386)	(188,702)	(180,007)
00-4669	TRANS FROM OTHER B/A SAME FUND			(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
TOTAL REVENUE				(682,360)	(682,737)	(679,294)	(679,386)	(688,702)	(680,007)
TOTAL SALARIES FILLED POSITIONS				(117,781)	(118,149)	(118,149)	(117,781)	(118,149)	(118,149)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS				(78,014)	(78,958)	(78,958)	(104,172)	(106,678)	(106,678)
TOTAL NEW FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(195,795)	(197,107)	(197,107)	(221,953)	(224,827)	(224,827)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(195,795)	(197,107)	(197,107)	(221,953)	(224,827)	(224,827)
01-5200	WORKERS COMPENSATION			(2,279)	(3,780)	(3,780)	(2,232)	(4,172)	(4,172)
01-5300	RETIREMENT			(37,529)	(40,886)	(40,886)	(40,734)	(44,559)	(44,559)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(907)	(488)	(488)	(984)	(529)	(529)
01-5400	PERSONNEL ASSESSMENT			(197)	(190)	(190)	(263)	(254)	(254)
01-5500	GROUP INSURANCE			(30,894)	(28,536)	(28,910)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(293)	(315)	(315)	(332)	(360)	(360)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,287)	(4,986)	(4,791)	(5,992)	(6,272)	(6,070)
01-5800	UNEMPLOYMENT COMPENSATION			(744)	(449)	(449)	(844)	(269)	(269)
01-5840	MEDICARE			(2,839)	(2,859)	(2,859)	(3,219)	(3,261)	(3,261)
01-5904	VACANCY SAVINGS				2,588	2,588		2,990	2,990
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			75	75	75	325	325	325
01-5930	LONGEVITY PAY			(75)	(75)	(75)	(325)	(325)	(325)
TOTAL PERSONNEL				(276,764)	(277,008)	(277,187)	(311,861)	(321,185)	(314,687)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(37)	(37)	(37)	(37)	(37)	(37)
04-7045	STATE PRINTING CHARGES			(30)	(30)	(30)	(30)	(30)	(30)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
04-7291	CELL PHONE/PAGER CHARGES			(1,484)	(1,484)	(1,484)	(1,484)	(1,484)	(1,484)
TOTAL OPERATING EXPENSES				(2,077)	(2,044)	(2,044)	(2,077)	(2,044)	(2,044)
20	**SUICIDE HOTLINE**								
20-7060	CONTRACTS			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL SUICIDE HOTLINE				(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(656)	(822)	(923)	(656)	(681)	(730)
30	**TRAINING**								
30-7302	REGISTRATION FEES			(960)	(960)	(960)	(960)	(960)	(960)
TOTAL TRAINING				(960)	(960)	(960)	(960)	(960)	(960)
41	**YOUTH SUICIDE FEDERAL GRANT**								
41-6100	PER DIEM OUT-OF-STATE			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
41-6200	PER DIEM IN-STATE			(7,393)	(7,393)	(7,393)	(7,393)	(7,393)	(7,393)
41-7000	OPERATING			(26,949)	(26,949)	(26,949)	(26,949)	(26,949)	(26,949)
41-7980	OPERATING LEASE PAYMENTS			(2,866)	(2,866)	(2,866)	(2,866)	(2,866)	(2,866)
41-7981	OPERATING LEASE PAYMENTS - A			(1,215)	(1,215)	(1,215)	(1,215)	(1,215)	(1,215)
41-8780	AID TO NON-PROFIT ORGS			(258,480)	(258,480)	(254,757)	(220,409)	(220,409)	(218,163)
TOTAL YOUTH SUICIDE FEDERAL GRANT				(301,903)	(301,903)	(298,180)	(263,832)	(263,832)	(261,586)
TOTAL E906				(682,360)	(682,737)	(679,294)	(679,386)	(688,702)	(680,007)
E907 TRANSFER FROM COMMUNITY HEALTH TO DIRECTORS OFFICE									
REVENUE									
00-4683	TRANS FROM 3218 CDC			79,214	79,572	79,751	81,836	86,107	84,624
TOTAL REVENUE				79,214	79,572	79,751	81,836	86,107	84,624
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					38,890	38,890		40,342	40,342
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				38,769			38,769		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				38,769	38,890	38,890	38,769	40,342	40,342
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			38,769	38,890	38,890	38,769	40,342	40,342
01-5200	WORKERS COMPENSATION			521	778	778	558	1,061	1,061
01-5300	RETIREMENT			9,208	10,014	10,014	9,208	10,388	10,388
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			222	120	120	222	124	124
01-5400	PERSONNEL ASSESSMENT			256	245	245	256	246	246
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			58	62	62	58	65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,047	984	945	1,047	1,126	1,089
01-5800	UNEMPLOYMENT COMPENSATION			148	96	96	148	48	48
01-5840	MEDICARE			562	564	564	562	585	585
TOTAL PERSONNEL				59,618	59,906	59,974	59,655	63,903	62,292
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6100	PER DIEM OUT-OF-STATE			1,049	1,049	1,049	1,049	1,049	1,049
28-6130	PUBLIC TRANS OUT-OF-STATE			5	5	5	5	5	5
28-6140	PERSONAL VEHICLE OUT-OF-STATE			342	342	342	342	342	342
28-6150	COMM AIR TRANS OUT-OF-STATE			824	824	824	824	824	824
28-6200	PER DIEM IN-STATE			2,445	1,454	1,454	2,445	1,454	1,454
28-6210	MP DAILY RENTAL IN-STATE			1,720	630	630	1,720	630	630
28-6240	PERSONAL VEHICLE IN-STATE			538	407	407	538	407	407
28-7000	OPERATING			4,676	7,541	7,541	7,084	9,949	9,949
28-7020	OPERATING SUPPLIES			844	673	673	844	673	673
28-7045	STATE PRINTING CHARGES			50			50		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-705A	NON B&G - PROP. & CONT. INSURANCE			3	3	3	3	3	3
28-7110	NON-STATE OWNED OFFICE RENT			5,915	5,915	5,915	6,091	6,091	6,091
28-7138	OTHER UTILITIES			282			282		
28-7255	B & G LEASE ASSESSMENT			47	70	70	48	69	69
28-7285	POSTAGE - STATE MAILROOM			109			109		
28-7291	CELL PHONE/PAGER CHARGES			286	286	286	286	286	286
28-7292	EITS VOICE MAIL			30	18	34	30	18	43
28-7295	EITS STATE PHONE LINE			93	44	90	93	43	109
28-7296	EITS LONG DISTANCE CHARGES			25	25	25	25	25	25
28-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				19,300	19,337	19,423	21,885	21,911	22,027
TOTAL E907				79,214	79,572	79,751	81,836	86,107	84,624

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,673)	14,916						
00	FEDERAL FUND	1,929,029	4,275,889	1,771,427	1,771,741	1,771,741	1,892,306	389,483	389,483
00	GENERAL FUND	1,300,361	1,292,319	1,429,920	1,362,394	1,358,804	1,480,336	1,426,403	1,420,939
00	INTERAGENCY TRANSFER	225,123	271,833	320,946	373,741	377,331	325,672	370,029	375,493
00	OTHER FUND	8,527	235,274	149,994	828,932	828,932	8,527		
00	REVERSIONS	(52,392)							
TOTAL REVENUE		3,405,975	6,090,231	3,672,287	4,336,808	4,336,808	3,706,841	2,185,915	2,185,915
TOTAL SALARIES FILLED POSITIONS				991,658	999,401	999,401	1,015,457	1,023,436	1,023,436
TOTAL FILLED FTE		18.02	18.02	18.02	18.02	18.02	18.02	18.02	18.02
TOTAL SALARIES VACANT POSITIONS				254,160	254,955	254,955	257,216	258,021	258,021
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,245,818	1,254,356	1,254,356	1,272,673	1,281,457	1,281,457
TOTAL FTE		22.02	22.02	22.02	22.02	22.02	22.02	22.02	22.02
EXPENDITURES									
01	PERSONNEL	1,581,218	1,722,730	1,847,602	1,822,348	1,822,348	1,882,156	1,857,495	1,857,495
02	OUT-OF-STATE TRAVEL	715	6,207	715	715	715	715	715	715
03	IN-STATE TRAVEL	11,389	14,480	11,389	11,389	11,389	11,389	11,389	11,389
04	OPERATING EXPENSES	134,474	135,237	135,327	136,834	136,834	135,327	139,648	139,648
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT	336,881	121,957	336,826	16,427	16,427	336,826		
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT	244,598	104,785	244,543			244,543		
17	HEAD START	82,053	88,681	81,866	58,966	58,966	81,866	37,278	37,278
18	211 PROGRAM								
20	SUICIDE HOTLINE	99,178	100,000	99,178	100,000	100,000	99,178	100,000	100,000
22	INTER-TRIBAL SUICIDE PREVENTION	8,527		8,527			8,527		
26	INFORMATION SERVICES	9,298	14,065	10,271	5,219	5,219	10,271	5,219	5,219
30	TRAINING	960	6,898	960	6,047	6,047	960	6,047	6,047
41	YOUTH SUICIDE FEDERAL GRANT	435,913	400,007	435,509	20	20	435,509	20	20
66	HIT GRANT	417,360	3,335,150	416,163	2,150,759	2,150,759	416,163	20	20
71	COMM BASED CARE GRANT - OLMSTEAD	15,327	14,916	15,327			15,327		

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190
88	STATEWIDE COST ALLOCATION PLAN	25,894	22,928	25,894	25,894	25,894	25,894	25,894	25,894
TOTAL EXPENDITURES		3,405,975	6,090,231	3,672,287	4,336,808	4,336,808	3,706,841	2,185,915	2,185,915
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(163,415)	37,600	32,588	(1,515,445)	(1,729)	(1,729)
00	GENERAL FUND			(2,600)	2,502	3,191	(7,521)	26,910	(3,070)
00	INTERAGENCY TRANSFER				28	28		8,088	8,088
00	OTHER FUND			678,938			(8,527)		
TOTAL REVENUE				512,923	40,130	35,807	(1,531,493)	33,269	3,289
EXPENDITURES									
01	PERSONNEL			(13,934)	156	1,317	(12,909)	44,527	7,130
04	OPERATING EXPENSES			1,156	(917)	1,148	4,019	(953)	2,074
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT			(320,250)	80	136	(336,824)		
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT			(244,543)			(244,543)		
17	HEAD START			(22,972)	36	62	(44,657)	28	55
20	SUICIDE HOTLINE			822			822		
22	INTER-TRIBAL SUICIDE PREVENTION			(8,527)			(8,527)		
26	INFORMATION SERVICES			(4,326)	3,862	7,703	(4,326)	2,291	6,641
30	TRAINING			5,087			5,087		
41	YOUTH SUICIDE FEDERAL GRANT			(435,509)	(20)	(20)	(435,509)	(20)	(20)
66	HIT GRANT			1,574,232	(55)	527	(416,163)	(20)	(20)
71	COMM BASED CARE GRANT - OLMSTEAD			(15,327)			(15,327)		
87	PURCHASING ASSESSMENT			(20)	(559)	(559)	(20)	(559)	(559)
88	STATEWIDE COST ALLOCATION PLAN			(2,966)	9,953	(19,995)	(22,616)	(12,025)	(12,012)
89	AG COST ALLOCATION PLAN				27,594	45,488			
TOTAL EXPENDITURES				512,923	40,130	35,807	(1,531,493)	33,269	3,289
E ENHANCEMENT									

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(22,088)	(18,653)	(18,619)	(256,342)	(262,754)	(262,754)
00	GENERAL FUND			(253,046)	(242,607)	(239,238)	(272,716)	(256,786)	(240,069)
00	INTERAGENCY TRANSFER			(30,322)	(25,975)	(29,386)	(37,075)	(18,765)	(25,712)
TOTAL REVENUE				(305,456)	(287,235)	(287,243)	(566,133)	(538,305)	(528,535)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					38,890	38,890		40,342	40,342
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				38,769			38,769		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS				(135,566)	(136,112)	(136,112)	(159,365)	(141,854)	(141,854)
TOTAL FILLED FTE				(2.02)	(2.02)	(2.02)	(2.02)	(2.02)	(2.02)
TOTAL SALARIES NEW POSITIONS							(144,753)	(150,026)	(150,026)
TOTAL NEW FTE							(4.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS				(2,950)	(2,959)	(2,959)	(6,006)	(3,066)	(3,066)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(99,747)	(100,181)	(100,181)	(271,355)	(254,604)	(254,604)
TOTAL FTE				(1.02)	(1.02)	(1.02)	(5.02)	(5.02)	(5.02)
EXPENDITURES									
01	PERSONNEL			(227,095)	(208,876)	(208,944)	(487,496)	(459,850)	(450,135)
04	OPERATING EXPENSES			(1,684)	(1,677)	(1,677)	(2,210)	(2,170)	(2,170)
20	SUICIDE HOTLINE			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
26	INFORMATION SERVICES			4,983	4,941	4,915	2,648	2,764	2,703
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			19,300	19,337	19,423	21,885	21,911	22,027
30	TRAINING			(960)	(960)	(960)	(960)	(960)	(960)
41	YOUTH SUICIDE FEDERAL GRANT								
TOTAL EXPENDITURES				(305,456)	(287,235)	(287,243)	(566,133)	(538,305)	(528,535)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,673)	14,916						
00	FEDERAL FUND	1,929,029	4,275,889	1,585,924	1,790,688	1,785,710	120,519	125,000	125,000

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,300,361	1,292,319	1,174,274	1,122,289	1,122,757	1,200,099	1,196,527	1,177,800
00	INTERAGENCY TRANSFER	225,123	271,833	290,624	347,794	347,973	288,597	359,352	357,869
00	OTHER FUND	8,527	235,274	828,932	828,932	828,932			
00	REVERSIONS	(52,392)							
TOTAL BUDGET REVENUE		3,405,975	6,090,231	3,879,754	4,089,703	4,085,372	1,609,215	1,680,879	1,660,669
TOTAL POSITIONS				1,146,071	1,154,175	1,154,175	1,001,318	1,026,853	1,026,853
TOTAL FTE		22.02	22.02	21.00	21.00	21.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,581,218	1,722,730	1,606,573	1,613,628	1,614,721	1,381,751	1,442,172	1,414,490
02	OUT-OF-STATE TRAVEL	715	6,207	715	715	715	715	715	715
03	IN-STATE TRAVEL	11,389	14,480	11,389	11,389	11,389	11,389	11,389	11,389
04	OPERATING EXPENSES	134,474	135,237	134,799	134,240	136,305	137,136	136,525	139,552
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT	336,881	121,957	16,576	16,507	16,563	2		
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT	244,598	104,785						
17	HEAD START	82,053	88,681	58,894	59,002	59,028	37,209	37,306	37,333
18	211 PROGRAM								
20	SUICIDE HOTLINE	99,178	100,000						
22	INTER-TRIBAL SUICIDE PREVENTION	8,527							
26	INFORMATION SERVICES	9,298	14,065	10,928	14,022	17,837	8,593	10,274	14,563
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			19,300	19,337	19,423	21,885	21,911	22,027
30	TRAINING	960	6,898	5,087	5,087	5,087	5,087	5,087	5,087
41	YOUTH SUICIDE FEDERAL GRANT	435,913	400,007						
66	HIT GRANT	417,360	3,335,150	1,990,395	2,150,704	2,151,286			
71	COMM BASED CARE GRANT - OLMSTEAD	15,327	14,916						
87	PURCHASING ASSESSMENT	2,190	2,190	2,170	1,631	1,631	2,170	1,631	1,631
88	STATEWIDE COST ALLOCATION PLAN	25,894	22,928	22,928	35,847	5,899	3,278	13,869	13,882
89	AG COST ALLOCATION PLAN				27,594	45,488			
TOTAL BUDGET EXPENDITURES		3,405,975	6,090,231	3,879,754	4,089,703	4,085,372	1,609,215	1,680,879	1,660,669

Budget Account: 3150 HHS-DO - ADMINISTRATION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	162,660	162,660	145,897	168,788	168,788	146,621	167,135	167,135
00-2510	REVERSIONS	(26,574)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		213						
00-2521	FEDERAL FUNDS TO NEW YEAR	(212)							
00-3580	FED DEVELOP DISABILITIES	408,086	487,749	437,691	501,680	501,680	439,864	496,712	496,712
00-4203	PRIOR YEAR REFUNDS	385							
TOTAL REVENUE		544,345	650,622	583,588	670,468	670,468	586,485	663,847	663,847
TOTAL SALARIES FILLED POSITIONS				149,675	150,143	150,143	151,736	152,211	152,211
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				149,675	150,143	150,143	151,736	152,211	152,211
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	144,463	162,190	157,222	157,222	157,222	159,387	159,387	159,387
01-5120	FURLOUGH ADJUSTMENT	(3,632)		(3,632)			(3,632)		
01-5200	WORKERS COMPENSATION	1,832	1,664	1,589	1,589	1,589	1,691	1,691	1,691
01-5300	RETIREMENT	18,103	19,868	37,340	37,340	37,340	37,854	37,854	37,854
01-5400	PERSONNEL ASSESSMENT	1,051	1,070	1,038	1,038	1,038	1,052	1,052	1,052
01-5500	GROUP INSURANCE	20,634	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	3,632		3,632			3,632		
01-5700	PAYROLL ASSESSMENT	261	244	236	236	236	239	239	239
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,026	4,379	4,245	4,245	4,245	4,304	4,304	4,304
01-5800	UNEMPLOYMENT COMPENSATION	470	616	597	597	597	605	605	605
01-5840	MEDICARE	1,936	2,351	2,280	2,280	2,280	2,312	2,312	2,312
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,400)						
01-5930	LONGEVITY PAY		1,400		1,700	1,700		1,900	1,900
TOTAL PERSONNEL		191,776	218,863	231,028	232,728	232,728	233,925	235,825	235,825
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	2,927	4,286	2,927	2,927	2,927	2,927	2,927	2,927
02-6130	PUBLIC TRANS OUT-OF-STATE	145	103	145	145	145	145	145	145
02-6140	PERSONAL VEHICLE OUT-OF-STATE	277	179	277	277	277	277	277	277
02-6150	COMM AIR TRANS OUT-OF-STATE	3,571	2,477	3,571	3,571	3,571	3,571	3,571	3,571
02-6151	COMM AIR TRANS OUT-OF-STATE-A		135						
TOTAL OUT-OF-STATE TRAVEL		6,920	7,180	6,920	6,920	6,920	6,920	6,920	6,920
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,436	2,077	2,436	2,436	2,436	2,436	2,436	2,436
03-6210	MP DAILY RENTAL IN-STATE	190	968	190	190	190	190	190	190
03-6215	NON-MP VEHICLE RENTAL IN-STATE	468	151	468	468	468	468	468	468
03-6240	PERSONAL VEHICLE IN-STATE	811	2,953	811	811	811	811	811	811
03-6250	COMM AIR TRANS IN-STATE	3,084	1,645	3,084	3,084	3,084	3,084	3,084	3,084
TOTAL IN-STATE TRAVEL		6,989	7,794	6,989	6,989	6,989	6,989	6,989	6,989
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,127						
04-7020	OPERATING SUPPLIES	2,004	906	2,004	2,004	2,004	2,004	2,004	2,004
04-7030	FREIGHT CHARGES	201	198	201	201	201	201	201	201
04-7045	STATE PRINTING CHARGES	121	69	121	121	121	121	121	121
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		10	10		10	10
04-7060	CONTRACTS	643	46,932	643			643		
04-7094	EQUIPMENT REPAIR-D		149						
04-7110	NON-STATE OWNED OFFICE RENT	15,617	23,801	15,617	16,051	16,051	15,617	16,243	16,243
04-7138	OTHER UTILITIES	1,633		1,633	1,987	1,987	1,633	1,987	1,987
04-7190	STIPENDS		725						
04-7250	B & G EXTRA SERVICES		38						
04-7255	B & G LEASE ASSESSMENT	121	188	121	191	191	121	184	184
04-7285	POSTAGE - STATE MAILROOM	1,942	165	1,942	1,942	1,942	1,942	1,942	1,942
04-7290	PHONE, FAX, COMMUNICATION LINE	354	858	354			354		

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES		3						
04-7292	EITS VOICE MAIL	86	46	86	122	122	86	122	122
04-7294	CONFERENCE CALL CHARGES	197	200	197	197	197	197	197	197
04-7295	EITS STATE PHONE LINE	276	226	276	374	374	276	374	374
04-7296	EITS LONG DISTANCE CHARGES	73	106	73	73	73	73	73	73
04-7301	MEMBERSHIP DUES	24	4,286	24	24	24	24	24	24
04-7302	REGISTRATION FEES	575		575	575	575	575	575	575
04-7430	PROFESSIONAL SERVICES	4,635		4,635	2,582	2,582	4,635	2,582	2,582
04-7460	EQUIPMENT PURCHASES < $1,000		206						
04-7771	COMPUTER SOFTWARE <$5,000 - A	38		38			38		
04-7980	OPERATING LEASE PAYMENTS	2,107	3,267	2,107	2,107	2,107	2,107	2,107	2,107
04-7981	OPERATING LEASE PAYMENTS - A	659		659	659	659	659	659	659
TOTAL OPERATING EXPENSES		31,712	83,902	31,712	29,614	29,614	31,712	29,799	29,799
10	**DD COUNCIL**								
10-6001	OTHER TRAVEL EXPENSES-A	62		62	62	62	62	62	62
10-6100	PER DIEM OUT-OF-STATE	15,016	2,559	15,016	15,016	15,016	15,016	15,016	15,016
10-6130	PUBLIC TRANS OUT-OF-STATE	621	76	621	621	621	621	621	621
10-6140	PERSONAL VEHICLE OUT-OF-STATE	566	30	566	566	566	566	566	566
10-6150	COMM AIR TRANS OUT-OF-STATE	8,262		8,262	8,262	8,262	8,262	8,262	8,262
10-6151	COMM AIR TRANS OUT-OF-STATE-A		100						
10-6200	PER DIEM IN-STATE	4,846		4,846	4,846	4,846	4,846	4,846	4,846
10-6210	MP DAILY RENTAL IN-STATE	216		216	216	216	216	216	216
10-6215	NON-MP VEHICLE RENTAL IN-STATE	88		88	88	88	88	88	88
10-6230	PUBLIC TRANSPORTATION IN-STATE	173		173	173	173	173	173	173
10-6240	PERSONAL VEHICLE IN-STATE	2,514		2,514	2,514	2,514	2,514	2,514	2,514
10-6250	COMM AIR TRANS IN-STATE	9,595		9,595	9,595	9,595	9,595	9,595	9,595
10-7020	OPERATING SUPPLIES	141		141	141	141	141	141	141
10-7120	ADVERTISING & PUBLIC RELATIONS	1,144		1,144	1,144	1,144	1,144	1,144	1,144
10-7190	STIPENDS	375	288	375	375	375	375	375	375
10-7294	CONFERENCE CALL CHARGES	267		267	267	267	267	267	267
10-7301	MEMBERSHIP DUES	4,245		4,245	4,245	4,245	4,245	4,245	4,245
10-7302	REGISTRATION FEES	4,366	575	4,366	3,941	3,941	4,366	3,941	3,941
10-7430	PROFESSIONAL SERVICES	1,268		1,268	1,548	1,548	1,268	1,548	1,548

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7630	MISCELLANEOUS GOODS, MATERIALS	125		125	125	125	125	125	125
10-7750	NON EMPLOYEE IN-STATE TRAVEL	1,097	3,479	1,097	1,097	1,097	1,097	1,097	1,097
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,191						
10-8780	AID TO NON-PROFIT ORGS	195,394	304,826	195,394	275,938	275,938	195,394	266,096	266,096
10-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	37,695		37,695	37,695	37,695	37,695	37,695	37,695
TOTAL DD COUNCIL		288,076	313,124	288,076	368,475	368,475	288,076	358,633	358,633
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES		379						
26-7533	EITS EMAIL SERVICE	104	67	104	50	50	104	50	50
26-7545	EITS VPN SECURE LINK	144	241	144	202	202	144	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	144	145	145	145	145	145	145
26-8371	COMPUTER HARDWARE <$5,000 - A	1,269	1,082	1,269			1,269		
TOTAL INFORMATION SERVICES		2,019	2,260	2,010	745	745	2,010	745	745
60	**COST ALLOCATION TO DHHS**								
60-7394	COST ALLOCATION - A	13,332		13,332			13,332		
60-7396	COST ALLOCATION - C				21,476	21,476		21,415	21,415
60-9038	TRANS TO HUMAN RES DIR OFFICE		13,978						
TOTAL COST ALLOCATION TO DHHS		13,332	13,978	13,332	21,476	21,476	13,332	21,415	21,415
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	138	138	138	138	138	138	138	138
TOTAL PURCHASING ASSESSMENT		138	138	138	138	138	138	138	138
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383
TOTAL STATEWIDE COST ALLOCATION PLAN		3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383
TOTAL B000		544,345	650,622	583,588	670,468	670,468	586,485	663,847	663,847

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				30	(1,209)		(3)	40
00-3580	FED DEVELOP DISABILITIES				4,307	1,047		4,208	4,804
TOTAL REVENUE					4,337	(162)		4,205	4,844
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING EXPENSES					(147)	220		(154)	389
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES					239	315		114	149
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				30	30		30	30
TOTAL PURCHASING ASSESSMENT					30	30		30	30
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				4,215	(727)		4,215	4,276
TOTAL STATEWIDE COST ALLOCATION PLAN					4,215	(727)		4,215	4,276
TOTAL M100					4,337	(162)		4,205	4,844
M150 ADJUSTMENTS TO BASE									

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			16,250			15,258		
00-3580	FED DEVELOP DISABILITIES			49,903			46,920		
TOTAL REVENUE				66,153			62,178		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,632			3,632		
01-5660	FURLOUGH LEAVE			(3,632)			(3,632)		
01-5930	LONGEVITY PAY			1,700			1,900		
TOTAL PERSONNEL				1,700			1,900		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7060	CONTRACTS			(643)			(643)		
04-7110	NON-STATE OWNED OFFICE RENT			434			626		
04-7138	OTHER UTILITIES			354			354		
04-7255	B & G LEASE ASSESSMENT			6			7		
04-7290	PHONE, FAX, COMMUNICATION LINE			(354)			(354)		
04-7292	EITS VOICE MAIL			36			36		
04-7295	EITS STATE PHONE LINE			98			98		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(38)			(38)		
TOTAL OPERATING EXPENSES				(109)			84		
10	**DD COUNCIL**								
10-7302	REGISTRATION FEES			(425)			(425)		
10-7430	PROFESSIONAL SERVICES			280			280		
10-8780	AID TO NON-PROFIT ORGS			116,990			112,622		
10-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(37,695)			(37,695)		
TOTAL DD COUNCIL				79,150			74,782		
26	**INFORMATION SERVICES**								

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(45)			(45)		
26-7545	EITS VPN SECURE LINK			58			58		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,269)			(1,269)		
TOTAL INFORMATION SERVICES				(1,256)			(1,256)		
60	**COST ALLOCATION TO DHHS**								
60-7394	COST ALLOCATION - A			(13,332)			(13,332)		
TOTAL COST ALLOCATION TO DHHS				(13,332)			(13,332)		
TOTAL M150				66,153			62,178		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(49)	(8)		1,431	215
00-3580	FED DEVELOP DISABILITIES				(146)	(21)		4,295	647
TOTAL REVENUE					(195)	(29)		5,726	862
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,392)	(1,392)		(1,411)	(1,411)
01-5200	WORKERS COMPENSATION				1,014	1,014		1,450	1,450
01-5300	RETIREMENT				2,786	2,786		2,824	2,824
01-5400	PERSONNEL ASSESSMENT				(56)	(56)		(89)	(89)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				13	13		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(303)	(458)		104	(38)
01-5800	UNEMPLOYMENT COMPENSATION				(213)	(213)		(416)	(416)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL					(195)	(29)		5,726	862
TOTAL M300					(195)	(29)		5,726	862

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,236)	(1,764)	(1,764)	(2,252)	(1,769)	(1,769)
00-3580	FED DEVELOP DISABILITIES			(6,706)	(5,291)	(5,287)	(6,755)	(5,307)	(5,303)
TOTAL REVENUE				(8,942)	(7,055)	(7,051)	(9,007)	(7,076)	(7,072)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,547)	(5,687)	(5,687)	(7,651)	(5,765)	(5,765)
01-5200	WORKERS COMPENSATION			(58)	(81)	(81)	(1)	(1)	(1)
01-5300	RETIREMENT			(1,792)	(1,464)	(1,464)	(1,817)	(1,483)	(1,483)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			859	461	461	872	467	467
01-5400	PERSONNEL ASSESSMENT			(51)	(37)	(37)	(51)	(34)	(34)
01-5700	PAYROLL ASSESSMENT			(11)	(9)	(9)	(11)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(204)	(143)	(139)	(207)	(161)	(157)
01-5800	UNEMPLOYMENT COMPENSATION			(28)	(14)	(14)	(28)	(6)	(6)
01-5840	MEDICARE			(110)	(81)	(81)	(113)	(84)	(84)
TOTAL PERSONNEL				(8,942)	(7,055)	(7,051)	(9,007)	(7,076)	(7,072)
TOTAL E670				(8,942)	(7,055)	(7,051)	(9,007)	(7,076)	(7,072)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(645)	(657)	(657)	(1,317)	(678)	(678)
00-3580	FED DEVELOP DISABILITIES			(1,933)	(1,971)	(1,968)	(3,952)	(2,034)	(2,032)
TOTAL REVENUE				(2,578)	(2,628)	(2,625)	(5,269)	(2,712)	(2,710)
TOTAL SALARIES FILLED POSITIONS				(1,990)	(1,996)	(1,996)	(4,051)	(2,068)	(2,068)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,990)	(1,996)	(1,996)	(4,051)	(2,068)	(2,068)
TOTAL FTE									

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,990)	(1,996)	(1,996)	(4,051)	(2,068)	(2,068)
01-5200	WORKERS COMPENSATION			2	(12)	(12)	(16)		
01-5300	RETIREMENT			(473)	(514)	(514)	(962)	(533)	(533)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(11)	(6)	(6)	(24)	(6)	(6)
01-5400	PERSONNEL ASSESSMENT			(13)	(12)	(12)	(27)	(13)	(13)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(3)	(3)	(6)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(53)	(51)	(48)	(109)	(58)	(56)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(5)	(5)	(16)	(2)	(2)
01-5840	MEDICARE			(29)	(29)	(29)	(58)	(29)	(29)
TOTAL PERSONNEL				(2,578)	(2,628)	(2,625)	(5,269)	(2,712)	(2,710)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,578)	(2,628)	(2,625)	(5,269)	(2,712)	(2,710)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(425)	(425)	(425)	(475)	(475)	(475)
00-3580	FED DEVELOP DISABILITIES			(1,275)	(1,275)	(1,275)	(1,425)	(1,425)	(1,425)
TOTAL REVENUE				(1,700)	(1,700)	(1,700)	(1,900)	(1,900)	(1,900)

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,700)	(1,700)	(1,700)	(1,900)	(1,900)	(1,900)
TOTAL PERSONNEL				(1,700)	(1,700)	(1,700)	(1,900)	(1,900)	(1,900)
TOTAL E672				(1,700)	(1,700)	(1,700)	(1,900)	(1,900)	(1,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						269	285	285
00-3580	FED DEVELOP DISABILITIES						809	855	855
TOTAL REVENUE							1,078	1,140	1,140
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,078	1,140	1,140
TOTAL INFORMATION SERVICES							1,078	1,140	1,140
TOTAL E710							1,078	1,140	1,140

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(212)	213						
00	FEDERAL FUND	408,086	487,749	437,691	501,680	501,680	439,864	496,712	496,712
00	GENERAL FUND	162,660	162,660	145,897	168,788	168,788	146,621	167,135	167,135
00	OTHER FUND	385							
00	REVERSIONS	(26,574)							
TOTAL REVENUE		544,345	650,622	583,588	670,468	670,468	586,485	663,847	663,847
TOTAL SALARIES FILLED POSITIONS				149,675	150,143	150,143	151,736	152,211	152,211
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				149,675	150,143	150,143	151,736	152,211	152,211
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	191,776	218,863	231,028	232,728	232,728	233,925	235,825	235,825
02	OUT-OF-STATE TRAVEL	6,920	7,180	6,920	6,920	6,920	6,920	6,920	6,920
03	IN-STATE TRAVEL	6,989	7,794	6,989	6,989	6,989	6,989	6,989	6,989
04	OPERATING EXPENSES	31,712	83,902	31,712	29,614	29,614	31,712	29,799	29,799
10	DD COUNCIL	288,076	313,124	288,076	368,475	368,475	288,076	358,633	358,633
26	INFORMATION SERVICES	2,019	2,260	2,010	745	745	2,010	745	745
60	COST ALLOCATION TO DHHS	13,332	13,978	13,332	21,476	21,476	13,332	21,415	21,415
87	PURCHASING ASSESSMENT	138	138	138	138	138	138	138	138
88	STATEWIDE COST ALLOCATION PLAN	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383
TOTAL EXPENDITURES		544,345	650,622	583,588	670,468	670,468	586,485	663,847	663,847
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			49,903	4,161	1,026	46,920	8,503	5,451
00	GENERAL FUND			16,250	(19)	(1,217)	15,258	1,428	255
TOTAL REVENUE				66,153	4,142	(191)	62,178	9,931	5,706
EXPENDITURES									
01	PERSONNEL			1,700	(195)	(29)	1,900	5,726	862

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(109)	(147)	220	84	(154)	389
10	DD COUNCIL			79,150			74,782		
26	INFORMATION SERVICES			(1,256)	239	315	(1,256)	114	149
60	COST ALLOCATION TO DHHS			(13,332)			(13,332)		
87	PURCHASING ASSESSMENT				30	30		30	30
88	STATEWIDE COST ALLOCATION PLAN				4,215	(727)		4,215	4,276
TOTAL EXPENDITURES				66,153	4,142	(191)	62,178	9,931	5,706
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(9,914)	(8,537)	(8,530)	(11,323)	(7,911)	(7,905)
00	GENERAL FUND			(3,306)	(2,846)	(2,846)	(3,775)	(2,637)	(2,637)
TOTAL REVENUE				(13,220)	(11,383)	(11,376)	(15,098)	(10,548)	(10,542)
TOTAL SALARIES FILLED POSITIONS				(1,990)	(1,996)	(1,996)	(4,051)	(2,068)	(2,068)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,990)	(1,996)	(1,996)	(4,051)	(2,068)	(2,068)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(13,220)	(11,383)	(11,376)	(16,176)	(11,688)	(11,682)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES						1,078	1,140	1,140
TOTAL EXPENDITURES				(13,220)	(11,383)	(11,376)	(15,098)	(10,548)	(10,542)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(212)	213						
00	FEDERAL FUND	408,086	487,749	477,680	497,304	494,176	475,461	497,304	494,258
00	GENERAL FUND	162,660	162,660	158,841	165,923	164,725	158,104	165,926	164,753
00	OTHER FUND	385							
00	REVERSIONS	(26,574)							
TOTAL BUDGET REVENUE		544,345	650,622	636,521	663,227	658,901	633,565	663,230	659,011

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Category Summary

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				147,685	148,147	148,147	147,685	150,143	150,143
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	191,776	218,863	219,508	221,150	221,323	219,649	229,863	225,005
02	OUT-OF-STATE TRAVEL	6,920	7,180	6,920	6,920	6,920	6,920	6,920	6,920
03	IN-STATE TRAVEL	6,989	7,794	6,989	6,989	6,989	6,989	6,989	6,989
04	OPERATING EXPENSES	31,712	83,902	31,603	29,467	29,834	31,796	29,645	30,188
10	DD COUNCIL	288,076	313,124	367,226	368,475	368,475	362,858	358,633	358,633
26	INFORMATION SERVICES	2,019	2,260	754	984	1,060	1,832	1,999	2,034
60	COST ALLOCATION TO DHHS	13,332	13,978		21,476	21,476		21,415	21,415
87	PURCHASING ASSESSMENT	138	138	138	168	168	138	168	168
88	STATEWIDE COST ALLOCATION PLAN	3,383	3,383	3,383	7,598	2,656	3,383	7,598	7,659
TOTAL BUDGET EXPENDITURES		544,345	650,622	636,521	663,227	658,901	633,565	663,230	659,011

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,749,545	337,003	154,334	156,025	156,025	155,339	159,737	159,737
00-2510	REVERSIONS	(51,420)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		40,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(40,000)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	106,641							
00-3557	TITLE XX FED GRANT	14,278,897	14,733,119	14,302,496	14,330,536	14,330,536	14,304,457	14,333,660	14,333,660
00-3571	FED CSBG	4,030,465	3,736,596	4,041,196	3,550,186	3,550,186	4,041,657	3,549,488	3,549,488
00-3580	CBCAP GRANT	350,412	358,417	358,549	359,407	359,407	359,474	359,740	359,740
00-4266	CASEY FUNDS	230,000	80,000	190,000			190,000		
00-4669	TRANS FROM CHILDRENS TRUST	492,163	553,552	492,164	498,604	498,604	492,164	498,881	498,881
00-4671	TRANSFER FROM PROBLEM GAMBLING	37,262	38,832	75,975	79,712	79,712	77,778	81,651	81,651
00-4750	TRANS FROM HEALTHY NEVADA ADMIN	2,755,784	6,309,333	5,387,397	10,019,221	9,019,221	5,395,450	10,028,771	9,028,771
TOTAL REVENUE		24,939,749	26,186,852	25,002,111	28,993,691	27,993,691	25,016,319	29,011,928	28,011,928
TOTAL SALARIES FILLED POSITIONS				429,997	433,385	433,385	440,158	443,669	443,669
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				25,182	25,486	25,486	26,317	26,635	26,635
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				455,179	458,871	458,871	466,475	470,304	470,304
TOTAL FTE		8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	437,214	472,787	478,130	478,130	478,130	489,994	489,994	489,994
01-5120	FURLOUGH ADJUSTMENT	(10,233)		(10,233)			(10,233)		
01-5200	WORKERS COMPENSATION	5,437	4,508	4,625	4,625	4,625	4,883	4,883	4,883
01-5300	RETIREMENT	79,899	83,447	82,945	82,945	82,945	84,398	84,398	84,398
01-5400	PERSONNEL ASSESSMENT	3,061	3,122	3,157	3,157	3,157	3,234	3,234	3,234
01-5500	GROUP INSURANCE	65,065	70,616	79,443	79,443	79,443	79,443	79,443	79,443
01-5660	FURLOUGH LEAVE	10,233		10,233			10,233		
01-5700	PAYROLL ASSESSMENT	761	709	717	717	717	733	733	733

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,183	12,765	12,909	12,909	12,909	13,230	13,230	13,230
01-5800	UNEMPLOYMENT COMPENSATION	1,395	1,796	1,816	1,816	1,816	1,861	1,861	1,861
01-5840	MEDICARE	5,308	6,856	5,972	5,972	5,972	6,146	6,146	6,146
01-5860	BOARD AND COMMISSION PAY	1,120	960	1,120	1,120	1,120	1,120	1,120	1,120
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,975)						
01-5930	LONGEVITY PAY		3,975		3,400	3,400		3,850	3,850
01-5970	TERMINAL ANNUAL LEAVE PAY	2,851		2,851			2,851		
TOTAL PERSONNEL SERVICES		611,294	657,566	673,685	674,234	674,234	687,893	688,892	688,892
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,223	6,083	3,223	3,223	3,223	3,223	3,223	3,223
02-6130	PUBLIC TRANS OUT-OF-STATE	92		92	92	92	92	92	92
02-6140	PERSONAL VEHICLE OUT-OF-STATE	497	649	497	497	497	497	497	497
02-6150	COMM AIR TRANS OUT-OF-STATE	817	2,490	817	817	817	817	817	817
TOTAL OUT-OF-STATE TRAVEL		4,629	9,222	4,629	4,629	4,629	4,629	4,629	4,629
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,625	4,609	5,625	5,625	5,625	5,625	5,625	5,625
03-6210	MP DAILY RENTAL IN-STATE	1,018	1,080	1,018	1,018	1,018	1,018	1,018	1,018
03-6215	NON-MP VEHICLE RENTAL IN-STATE	350	153	350	350	350	350	350	350
03-6230	PUBLIC TRANSPORTATION IN-STATE	18		18	18	18	18	18	18
03-6240	PERSONAL VEHICLE IN-STATE	1,370	1,116	1,370	1,370	1,370	1,370	1,370	1,370
03-6250	COMM AIR TRANS IN-STATE	4,262	6,046	4,262	4,262	4,262	4,262	4,262	4,262
TOTAL IN-STATE TRAVEL		12,643	13,004	12,643	12,643	12,643	12,643	12,643	12,643
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,130	6,214	3,130	3,130	3,130	3,130	3,130	3,130
04-7021	OPERATING SUPPLIES-A	91	73	91	91	91	91	91	91
04-7030	FREIGHT CHARGES	213	136	213	213	213	213	213	213
04-7040	NON-STATE PRINTING SERVICES		42						
04-7045	STATE PRINTING CHARGES	143		143	143	143	143	143	143
04-7046	QUICK PRINT JOBS - CARSON CITY	328		328			328		
04-7050	EMPLOYEE BOND INSURANCE	25	25	24	24	24	24	24	24

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21		21			21		
04-7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096
04-705A	NON B&G - PROP. & CONT. INSURANCE		21		24	24		24	24
04-7060	CONTRACTS	48,932	53,566	48,932	55,238	55,238	48,932	55,238	55,238
04-7110	NON-STATE OWNED OFFICE RENT	44,107	44,497	44,107	47,485	47,485	44,107	48,840	48,840
04-7120	ADVERTISING & PUBLIC RELATIONS	286	261	286	286	286	286	286	286
04-7138	OTHER UTILITIES	2,072	1,958	2,072	2,072	2,072	2,072	2,072	2,072
04-7230	MINOR IMPRV-BLGS/FIXTRS	153	29	153			153		
04-7255	B & G LEASE ASSESSMENT	294	352	294	565	565	294	552	552
04-7285	POSTAGE - STATE MAILROOM	1,025	1,294	1,025	1,025	1,025	1,025	1,025	1,025
04-7292	EITS VOICE MAIL	294	560	294	336	336	294	336	336
04-7294	CONFERENCE CALL CHARGES	1,184	1,067	1,184	1,184	1,184	1,184	1,184	1,184
04-7295	EITS STATE PHONE LINE	1,117	1,997	1,117	1,125	1,125	1,117	1,125	1,125
04-7296	EITS LONG DISTANCE CHARGES	304	302	304	304	304	304	304	304
04-7301	MEMBERSHIP DUES	1,667	1,512	1,667	1,667	1,667	1,667	1,667	1,667
04-7302	REGISTRATION FEES	1,385	435	1,385	1,385	1,385	1,385	1,385	1,385
04-7370	PUBLICATIONS AND PERIODICALS	15	529	15			15		
04-7430	PROFESSIONAL SERVICES	370		370	370	370	370	370	370
04-7635	MISCELLANEOUS SERVICES	100		100			100		
04-7771	COMPUTER SOFTWARE <$5,000 - A	114		114			114		
04-7980	OPERATING LEASE PAYMENTS	8,609	5,180	8,609	1,277	1,277	8,609	1,277	1,277
04-7981	OPERATING LEASE PAYMENTS - A	1,098		1,098	2,256	2,256	1,098	2,256	2,256
TOTAL OPERATING		118,173	121,146	118,172	121,296	121,296	118,172	122,638	122,638
17	**TOBACCO GRANTS**								
17-8780	AID TO NON-PROFIT ORGS		2,657,570						
17-8781	AID TO NON-PROFIT ORGS-A		23,679						
17-8804	HEALTH AND SOCIAL SERVICES		(2,681,249)		1,000,000			1,000,000	
TOTAL TOBACCO GRANTS					1,000,000			1,000,000	
18	**ALL NEVADANS HEALTH GRANTS**								
18-8780	AID TO NON-PROFIT ORGS	1,273,668	1,708,788	1,273,668	4,600,000	4,600,000	1,273,668	4,600,000	4,600,000
18-8781	AID TO NON-PROFIT ORGS-A		25,330						

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ALL NEVADANS HEALTH GRANTS		1,273,668	1,734,118	1,273,668	4,600,000	4,600,000	1,273,668	4,600,000	4,600,000
19	**TOBACCO DISABILITY GRANTS**								
19-8780	AID TO NON-PROFIT ORGS	443,774	445,128	443,774	550,470	550,470	443,774	550,470	550,470
19-8781	AID TO NON-PROFIT ORGS-A		4,086						
19-8784	AID TO NON-PROFIT ORGS-D	622,737	1,162,316	622,737	622,737	622,737	622,737	622,737	622,737
19-9040	TRANS TO REHABILITATION	126,793	143,758	126,793	126,793	126,793	126,793	126,793	126,793
TOTAL TOBACCO DISABILITY GRANTS		1,193,304	1,755,288	1,193,304	1,300,000	1,300,000	1,193,304	1,300,000	1,300,000
20	**GMU ADVISORY BOARD**								
20-6200	PER DIEM IN-STATE		15						
20-6240	PERSONAL VEHICLE IN-STATE	184	690	184	184	184	184	184	184
20-7020	OPERATING SUPPLIES	47	5	47	47	47	47	47	47
20-7294	CONFERENCE CALL CHARGES	350	5	350	350	350	350	350	350
20-7750	NON EMPLOYEE IN-STATE TRAVEL	29		29	29	29	29	29	29
TOTAL GMU ADVISORY BOARD		610	715	610	610	610	610	610	610
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-6200	PER DIEM IN-STATE	426	694	426	426	426	426	426	426
21-6210	MP DAILY RENTAL IN-STATE	44	94	44	44	44	44	44	44
21-6215	NON-MP VEHICLE RENTAL IN-STATE	14		14	14	14	14	14	14
21-6240	PERSONAL VEHICLE IN-STATE	157	199	157	157	157	157	157	157
21-6250	COMM AIR TRANS IN-STATE	599	2,290	599	599	599	599	599	599
21-7020	OPERATING SUPPLIES		284						
21-7021	OPERATING SUPPLIES-A		3						
21-7030	FREIGHT CHARGES		106						
21-7040	NON-STATE PRINTING SERVICES		2						
21-7120	ADVERTISING & PUBLIC RELATIONS	275		275	275	275	275	275	275
21-7138	OTHER UTILITIES		112						
21-7285	POSTAGE - STATE MAILROOM		76						
21-7294	CONFERENCE CALL CHARGES		18						
21-7511	EITS DATA BASE ADMINISTRATOR		59						
21-7533	EITS EMAIL SERVICE	41	18	41	35	35	41	35	35

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7539	EITS DATA BASE HOSTING	57		57	57	57	57	57	57
21-7542	EITS SILVERNET ACCESS	18		18	18	18	18	18	18
21-7545	EITS VPN SECURE LINK		1						
21-7554	EITS INFRASTRUCTURE ASSESSMENT	94							
21-7556	EITS SECURITY ASSESSMENT	43							
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE		1,768	3,956	1,631	1,625	1,625	1,631	1,625	1,625
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	318	168	318	130	130	318	130	130
26-7539	EITS DATA BASE HOSTING	828	656	828	828	828	828	828	828
26-7542	EITS SILVERNET ACCESS	254		254	254	254	254	254	254
26-7545	EITS VPN SECURE LINK	1,831	2,154	1,831	2,298	2,298	1,831	2,298	2,298
26-7554	EITS INFRASTRUCTURE ASSESSMENT	882	985	986	986	986	986	986	986
26-7556	EITS SECURITY ASSESSMENT	405	410	410	410	410	410	410	410
26-7770	COMPUTER SOFTWARE >$5,000		948						
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,288						
26-8371	COMPUTER HARDWARE <$5,000 - A		5,830						
TOTAL INFORMATION SERVICES		4,518	12,439	4,627	4,906	4,906	4,627	4,906	4,906
29	**CSBG GRANTS**								
29-7060	CONTRACTS	11,143		11,143			11,143		
29-8501	EXPENDITURES CARSON CITY CO	156,946	230,632	156,946	156,946	156,946	156,946	156,946	156,946
29-8502	EXPENDITURES CHURCHILL CO	80,448	247,195	80,448	80,448	80,448	80,448	80,448	80,448
29-8504	EXPENDITURES DOUGLAS CO	145,890	202,216	145,890	145,890	145,890	145,890	145,890	145,890
29-8510	EXPENDITURES LINCOLN CO	56,718	57,986	56,718	56,718	56,718	56,718	56,718	56,718
29-8511	EXPENDITURES LYON CO	148,506	289,805	148,506	148,506	148,506	148,506	148,506	148,506
29-8513	EXPENDITURES NYE CO	163,305	197,755	163,305	163,305	163,305	163,305	163,305	163,305
29-8515	EXPENDITURES STOREY CO	73,687	113,979	73,687	73,687	73,687	73,687	73,687	73,687
29-8517	EXPENDITURES WHITE PINE CO	90,912	56,142	90,912	90,912	90,912	90,912	90,912	90,912
29-8780	AID TO NON-PROFIT ORGS	284,122	(3,416,764)	284,122	284,122	284,122	284,122	284,122	284,122
29-8781	AID TO NON-PROFIT ORGS-A	748,511	1,774,987	748,511	748,511	748,511	748,511	748,511	748,511
29-8785	AID TO NON-PROFIT ORGS-E	1,906,829	3,818,491	1,906,829	1,421,096	1,421,096	1,906,829	1,419,184	1,419,184
TOTAL CSBG GRANTS		3,867,017	3,572,424	3,867,017	3,370,141	3,370,141	3,867,017	3,368,229	3,368,229

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,307						
30-6150	COMM AIR TRANS OUT-OF-STATE		410						
30-7320	INSTRUCTIONAL SUPPLIES	336		336	336	336	336	336	336
TOTAL TRAINING		336	1,717	336	336	336	336	336	336
33	**COMMUNITY HEALTH NURSING PROGRAM (3224)**								
33-8804	HEALTH AND SOCIAL SERVICES		33,976						
33-9043	TRANS TO HEALTH DIVISION	152,941	166,024	152,941	200,000	200,000	152,941	200,000	200,000
TOTAL COMMUNITY HEALTH NURSING PROGRAM (3224)		152,941	200,000	152,941	200,000	200,000	152,941	200,000	200,000
35	**NON-STATE TITL XX (SSBG) SUBGRANTS**								
35-7060	CONTRACTS	28,555	75,000	28,555	5,000	5,000	28,555	5,000	5,000
35-8780	AID TO NON-PROFIT ORGS	1,131,408	1,171,496	1,131,408	1,131,408	1,131,408	1,131,408	1,131,408	1,131,408
35-8804	HEALTH AND SOCIAL SERVICES		30,010						
TOTAL NON-STATE TITL XX (SSBG) SUBGRANTS		1,159,963	1,276,506	1,159,963	1,136,408	1,136,408	1,159,963	1,136,408	1,136,408
36	**FERNLEY DISASTER RELIEF**								
36-7370	PUBLICATIONS AND PERIODICALS		1,164						
36-8780	AID TO NON-PROFIT ORGS		(235,470)						
36-8781	AID TO NON-PROFIT ORGS-A		18,279						
36-9153	TRANS TO CHILD AND FAMILY SERVICES		216,027						
TOTAL FERNLEY DISASTER RELIEF									
40	**AGING HOMEMAKER PROGRAM (3151)**								
40-8804	HEALTH AND SOCIAL SERVICES	201,369	201,369	201,369	201,369	201,369	201,369	201,369	201,369
TOTAL AGING HOMEMAKER PROGRAM (3151)		201,369	201,369	201,369	201,369	201,369	201,369	201,369	201,369
41	**AGING: HOMEMAKER/EPS (3266)**								
41-8804	HEALTH AND SOCIAL SERVICES	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653
TOTAL AGING: HOMEMAKER/EPS (3266)		2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42	**DCFS CHILD WELFARE (3229)**								
42-8804	HEALTH AND SOCIAL SERVICES	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288
TOTAL DCFS CHILD WELFARE (3229)		4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288
44	**DCFS NN CHILD ADOLESCENT (3281)**								
44-8804	HEALTH AND SOCIAL SERVICES	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280
TOTAL DCFS NN CHILD ADOLESCENT (3281)		1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280
45	**DCFS SN CHILD AND ADOLESCENT (3646)**								
45-8804	HEALTH AND SOCIAL SERVICES	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866
TOTAL DCFS SN CHILD AND ADOLESCENT (3646)		2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866
46	**DCFS NV YOUTH TRAINING CENTER (3259)**								
46-8804	HEALTH AND SOCIAL SERVICES	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TOTAL DCFS NV YOUTH TRAINING CENTER (3259)		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
47	**MHDS RURAL REGIONAL CENTER (3167)**								
47-8804	HEALTH AND SOCIAL SERVICES	178,214	178,214	178,214	178,214	178,214	178,214	178,214	178,214
TOTAL MHDS RURAL REGIONAL CENTER (3167)		178,214	178,214	178,214	178,214	178,214	178,214	178,214	178,214
48	**MHDS DESERT REGIONAL CENTER (3279)**								
48-8804	HEALTH AND SOCIAL SERVICES	768,072	768,072	768,072	768,072	768,072	768,072	768,072	768,072
TOTAL MHDS DESERT REGIONAL CENTER (3279)		768,072	768,072	768,072	768,072	768,072	768,072	768,072	768,072
49	**MHDS SIERRA REGIONAL CENTER (3280)**								
49-8804	HEALTH AND SOCIAL SERVICES	272,262	272,262	272,262	272,262	272,262	272,262	272,262	272,262
TOTAL MHDS SIERRA REGIONAL CENTER (3280)		272,262	272,262	272,262	272,262	272,262	272,262	272,262	272,262
50	**MHDS SNAMHS (3161)**								
50-8804	HEALTH AND SOCIAL SERVICES	625,868	625,868	625,868	625,868	625,868	625,868	625,868	625,868
TOTAL MHDS SNAMHS (3161)		625,868	625,868	625,868	625,868	625,868	625,868	625,868	625,868

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52	**DOMESTIC VIOLENCE**								
52-8804	HEALTH AND SOCIAL SERVICES		(200,000)						
52-9153	TRANS TO CHILD AND FAMILY SERVICES		200,000						
TOTAL DOMESTIC VIOLENCE									
60	**FUND GMU FISCAL UNIT**								
60-7394	COST ALLOCATION - A	185,550	226,162	185,550	213,112	213,112	185,550	218,273	218,273
TOTAL FUND GMU FISCAL UNIT		185,550	226,162	185,550	213,112	213,112	185,550	218,273	218,273
67	**DIFFERENTIAL RESPONSE**								
67-6100	PER DIEM OUT-OF-STATE	1,489		1,489			1,489		
67-6130	PUBLIC TRANS OUT-OF-STATE	31		31			31		
67-6140	PERSONAL VEHICLE OUT-OF-STATE	32		32			32		
67-6150	COMM AIR TRANS OUT-OF-STATE	446		446			446		
67-6200	PER DIEM IN-STATE	847		847			847		
67-6215	NON-MP VEHICLE RENTAL IN-STATE	253		253			253		
67-6240	PERSONAL VEHICLE IN-STATE	149		149			149		
67-6250	COMM AIR TRANS IN-STATE	1,717		1,717			1,717		
67-7000	OPERATING		80,000						
67-7302	REGISTRATION FEES	685		685			685		
67-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200		200			200		
67-8780	AID TO NON-PROFIT ORGS	1,301,263	1,385,974	1,301,263	1,420,000	1,420,000	1,301,263	1,420,000	1,420,000
TOTAL DIFFERENTIAL RESPONSE		1,307,112	1,465,974	1,307,112	1,420,000	1,420,000	1,307,112	1,420,000	1,420,000
69	**FAMILY RESOURCE CENTERS**								
69-6200	PER DIEM IN-STATE	92		92			92		
69-6215	NON-MP VEHICLE RENTAL IN-STATE	36		36			36		
69-6240	PERSONAL VEHICLE IN-STATE	16		16			16		
69-6250	COMM AIR TRANS IN-STATE	238		238			238		
69-8780	AID TO NON-PROFIT ORGS	1,343,985	1,460,737	1,343,985	1,300,000	1,300,000	1,343,985	1,300,000	1,300,000
TOTAL FAMILY RESOURCE CENTERS		1,344,367	1,460,737	1,344,367	1,300,000	1,300,000	1,344,367	1,300,000	1,300,000

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	**CASEY FOUNDATION PROGRAMS**								
70-8780	AID TO NON-PROFIT ORGS	70,000		70,000			70,000		
TOTAL CASEY FOUNDATION PROGRAMS		70,000		70,000			70,000		
79	**CTF GRANT**								
79-6200	PER DIEM IN-STATE	92		92			92		
79-6240	PERSONAL VEHICLE IN-STATE	16		16			16		
79-6250	COMM AIR TRANS IN-STATE	238		238			238		
79-8780	AID TO NON-PROFIT ORGS	762,438	806,442	762,438	764,679	764,679	762,438	763,667	763,667
TOTAL CTF GRANT		762,784	806,442	762,784	764,679	764,679	762,784	763,667	763,667
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	781	781	781	781	781	781	781	781
TOTAL PURCHASING ASSESSMENT		781	781	781	781	781	781	781	781
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	21,419	21,783	21,419	21,419	21,419	21,419	21,419	21,419
TOTAL STATEWIDE COST ALLOCATION PLAN		21,419	21,783	21,419	21,419	21,419	21,419	21,419	21,419
TOTAL B000		24,939,749	26,186,852	25,002,111	28,993,691	27,993,691	25,016,319	29,011,928	28,011,928
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(426)	3,600	5,187	(426)	3,207	4,064
00-3557	TITLE XX FED GRANT			364	(14,524)	(10,821)	364	(14,524)	(14,156)
00-4671	TRANSFER FROM PROBLEM GAMBLING			(75)	(4)	(4)	(75)	(20)	(20)
TOTAL REVENUE				(137)	(10,928)	(5,638)	(137)	(11,337)	(10,112)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(72)	(72)		(72)	(72)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
04-7292	EITS VOICE MAIL				(31)	230		(39)	382
04-7295	EITS STATE PHONE LINE				(329)	492		(340)	837
TOTAL OPERATING					(438)	644		(457)	1,141
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-7533	EITS EMAIL SERVICE				71	121		55	107
21-7539	EITS DATA BASE HOSTING			(57)	(57)	(57)	(57)	(57)	(57)
21-7542	EITS SILVERNET ACCESS			(18)	(18)	(18)	(18)	(18)	(18)
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE				(75)	(4)	46	(75)	(20)	32
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				264	449		206	399
26-7539	EITS DATA BASE HOSTING			(172)	182	172	(172)	132	121
26-7542	EITS SILVERNET ACCESS			(254)	(254)	(254)	(254)	(254)	(254)
26-7545	EITS VPN SECURE LINK				148	(673)		183	(687)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				66	115		(65)	(98)
26-7556	EITS SECURITY ASSESSMENT				288	454		118	256
TOTAL INFORMATION SERVICES				(426)	694	263	(426)	320	(263)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,344	3,344		3,344	3,344
TOTAL PURCHASING ASSESSMENT					3,344	3,344		3,344	3,344
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			364	(14,524)	(9,935)	364	(14,524)	(14,366)
TOTAL STATEWIDE COST ALLOCATION PLAN				364	(14,524)	(9,935)	364	(14,524)	(14,366)
TOTAL M100				(137)	(10,928)	(5,638)	(137)	(11,337)	(10,112)

M150 ADJUSTMENTS TO BASE

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3,543			5,358		
00-3557	TITLE XX FED GRANT			47,059			47,059		
00-3571	FED CSBG			(480,879)			(482,791)		
00-3580	CBCAP GRANT			1,896			884		
00-4266	CASEY FUNDS			(190,000)			(190,000)		
00-4671	TRANSFER FROM PROBLEM GAMBLING			(70)			(70)		
00-4750	TRANS FROM HEALTHY NEVADA ADMIN			4,621,550			4,621,550		
TOTAL REVENUE				4,003,099			4,001,990		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			10,233			10,233		
01-5660	FURLOUGH LEAVE			(10,233)			(10,233)		
01-5930	LONGEVITY PAY			3,400			3,850		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,851)			(2,851)		
TOTAL PERSONNEL SERVICES				549			999		
04	**OPERATING**								
04-7046	QUICK PRINT JOBS - CARSON CITY			(328)			(328)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(21)			(21)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			24		
04-7060	CONTRACTS			6,306			6,306		
04-7110	NON-STATE OWNED OFFICE RENT			3,378			4,733		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(153)			(153)		
04-7255	B & G LEASE ASSESSMENT			82			92		
04-7292	EITS VOICE MAIL			42			42		
04-7295	EITS STATE PHONE LINE			8			8		
04-7370	PUBLICATIONS AND PERIODICALS			(15)			(15)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(114)			(114)		
04-7980	OPERATING LEASE PAYMENTS			(7,332)			(7,332)		
04-7981	OPERATING LEASE PAYMENTS - A			774			774		
TOTAL OPERATING				2,651			4,016		

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**TOBACCO GRANTS**								
17-8804	HEALTH AND SOCIAL SERVICES			1,000,000			1,000,000		
TOTAL TOBACCO GRANTS				1,000,000			1,000,000		
18	**ALL NEVADANS HEALTH GRANTS**								
18-8780	AID TO NON-PROFIT ORGS			3,326,332			3,326,332		
TOTAL ALL NEVADANS HEALTH GRANTS				3,326,332			3,326,332		
19	**TOBACCO DISABILITY GRANTS**								
19-8780	AID TO NON-PROFIT ORGS			106,697			106,697		
TOTAL TOBACCO DISABILITY GRANTS				106,697			106,697		
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-7533	EITS EMAIL SERVICE			(6)			(6)		
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE				(6)			(6)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(188)			(188)		
26-7545	EITS VPN SECURE LINK			467			467		
TOTAL INFORMATION SERVICES				279			279		
29	**CSBG GRANTS**								
29-7060	CONTRACTS			4,854			4,854		
29-8785	AID TO NON-PROFIT ORGS-E			(485,733)			(487,645)		
TOTAL CSBG GRANTS				(480,879)			(482,791)		
33	**COMMUNITY HEALTH NURSING PROGRAM (3224)**								
33-9043	TRANS TO HEALTH DIVISION			47,059			47,059		
TOTAL COMMUNITY HEALTH NURSING PROGRAM (3224)				47,059			47,059		
67	**DIFFERENTIAL RESPONSE**								

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
67-6100	PER DIEM OUT-OF-STATE			(1,489)			(1,489)		
67-6130	PUBLIC TRANS OUT-OF-STATE			(31)			(31)		
67-6140	PERSONAL VEHICLE OUT-OF-STATE			(32)			(32)		
67-6150	COMM AIR TRANS OUT-OF-STATE			(446)			(446)		
67-6200	PER DIEM IN-STATE			(847)			(847)		
67-6215	NON-MP VEHICLE RENTAL IN-STATE			(253)			(253)		
67-6240	PERSONAL VEHICLE IN-STATE			(148)			(148)		
67-6250	COMM AIR TRANS IN-STATE			(1,717)			(1,717)		
67-7302	REGISTRATION FEES			(685)			(685)		
67-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(200)			(200)		
67-8780	AID TO NON-PROFIT ORGS			118,737			118,737		
TOTAL DIFFERENTIAL RESPONSE				112,889			112,889		
69	**FAMILY RESOURCE CENTERS**								
69-6200	PER DIEM IN-STATE			(92)			(92)		
69-6215	NON-MP VEHICLE RENTAL IN-STATE			(36)			(36)		
69-6240	PERSONAL VEHICLE IN-STATE			(16)			(16)		
69-6250	COMM AIR TRANS IN-STATE			(238)			(238)		
69-8780	AID TO NON-PROFIT ORGS			(43,986)			(43,986)		
TOTAL FAMILY RESOURCE CENTERS				(44,368)			(44,368)		
70	**CASEY FOUNDATION PROGRAMS**								
70-8780	AID TO NON-PROFIT ORGS			(70,000)			(70,000)		
TOTAL CASEY FOUNDATION PROGRAMS				(70,000)			(70,000)		
79	**CTF GRANT**								
79-6200	PER DIEM IN-STATE			(91)			(91)		
79-6240	PERSONAL VEHICLE IN-STATE			(16)			(16)		
79-6250	COMM AIR TRANS IN-STATE			(238)			(238)		
79-8780	AID TO NON-PROFIT ORGS			2,241			1,229		
TOTAL CTF GRANT				1,896			884		
TOTAL M150				4,003,099			4,001,990		

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6)	(6)		1,458	(2)
00-3557	TITLE XX FED GRANT				(7)	(7)		1,972	512
00-3571	FED CSBG				(3)	(3)		836	374
00-3580	CBCAP GRANT				(4)	(4)		1,046	(414)
00-4671	TRANSFER FROM PROBLEM GAMBLING				(7)	(7)		1,860	860
00-4750	TRANS FROM HEALTHY NEVADA ADMIN				(39)	449		10,382	1,619
TOTAL REVENUE					(66)	422		17,554	2,949
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,876)	(1,876)		(1,876)	(1,876)
01-5200	WORKERS COMPENSATION				3,100	3,100		4,192	4,192
01-5300	RETIREMENT				6,416	6,416		6,535	6,535
01-5400	PERSONNEL ASSESSMENT				(158)	(158)		(256)	(256)
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				43	43		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(860)	(1,335)		388	(51)
01-5800	UNEMPLOYMENT COMPENSATION				(645)	(645)		(1,274)	(1,274)
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL SERVICES					(66)	422		17,554	2,949
TOTAL M300					(66)	422		17,554	2,949
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,191)	(1,717)	(1,717)	(2,235)	(1,749)	(1,749)
00-3557	TITLE XX FED GRANT			(2,965)	(2,324)	(2,324)	(3,024)	(2,368)	(2,368)
00-3571	FED CSBG			(1,257)	(985)	(985)	(1,282)	(1,004)	(1,004)
00-3580	CBCAP GRANT			(1,573)	(1,232)	(1,232)	(1,604)	(1,256)	(1,256)
00-4671	TRANSFER FROM PROBLEM GAMBLING			(2,796)	(2,191)	(2,191)	(2,851)	(2,232)	(2,232)

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4750	TRANS FROM HEALTHY NEVADA ADMIN			(15,610)	(12,232)	(12,216)	(15,918)	(12,463)	(12,447)
TOTAL REVENUE				(26,392)	(20,681)	(20,665)	(26,914)	(21,072)	(21,056)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(22,951)	(17,383)	(17,383)	(23,519)	(17,814)	(17,814)
01-5200	WORKERS COMPENSATION			(181)	(232)	(232)	(74)	(105)	(105)
01-5300	RETIREMENT			(3,981)	(3,260)	(3,260)	(4,051)	(3,317)	(3,317)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,907	1,027	1,027	1,940	1,045	1,045
01-5400	PERSONNEL ASSESSMENT			(154)	(109)	(109)	(155)	(109)	(109)
01-5700	PAYROLL ASSESSMENT			(34)	(26)	(26)	(33)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(620)	(439)	(423)	(634)	(498)	(482)
01-5800	UNEMPLOYMENT COMPENSATION			(89)	(44)	(44)	(91)	(22)	(22)
01-5840	MEDICARE			(289)	(215)	(215)	(297)	(225)	(225)
TOTAL PERSONNEL SERVICES				(26,392)	(20,681)	(20,665)	(26,914)	(21,072)	(21,056)
TOTAL E670				(26,392)	(20,681)	(20,665)	(26,914)	(21,072)	(21,056)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(450)	(462)	(462)	(1,563)	(1,136)	(1,136)
00-3557	TITLE XX FED GRANT			(609)	(625)	(625)	(2,116)	(1,538)	(1,538)
00-3571	FED CSBG			(258)	(265)	(265)	(897)	(652)	(652)
00-3580	CBCAP GRANT			(323)	(332)	(332)	(1,122)	(815)	(815)
00-4671	TRANSFER FROM PROBLEM GAMBLING			(574)	(589)	(589)	(1,995)	(1,450)	(1,450)
00-4750	TRANS FROM HEALTHY NEVADA ADMIN			(3,205)	(3,291)	(4,483)	(11,136)	(8,093)	(9,362)
TOTAL REVENUE				(5,419)	(5,564)	(6,756)	(18,829)	(13,684)	(14,953)
TOTAL SALARIES FILLED POSITIONS				(3,488)	(3,531)	(3,531)	(13,649)	(10,255)	(10,255)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,054)	(1,067)	(2,093)	(2,189)	(1,149)	(2,253)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,542)	(4,598)	(5,624)	(15,838)	(11,404)	(12,508)

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(4,542)	(4,598)	(5,624)	(15,838)	(11,404)	(12,508)
01-5200	WORKERS COMPENSATION			(71)	(120)	(107)	(160)	(167)	(137)
01-5300	RETIREMENT			(556)	(608)	(744)	(1,939)	(1,510)	(1,657)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(14)	(10)	(10)	(47)	(20)	(20)
01-5400	PERSONNEL ASSESSMENT			(28)	(29)	(35)	(104)	(69)	(76)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(8)	(9)	(23)	(18)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(122)	(117)	(137)	(429)	(317)	(338)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(6)	(8)	(60)	(15)	(16)
01-5840	MEDICARE			(63)	(68)	(82)	(229)	(164)	(181)
TOTAL PERSONNEL SERVICES				(5,419)	(5,564)	(6,756)	(18,829)	(13,684)	(14,953)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(5,419)	(5,564)	(6,756)	(18,829)	(13,684)	(14,953)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(197)	(197)	(197)	(231)	(231)	(231)
00-3557	TITLE XX FED GRANT			(154)	(154)	(154)	(221)	(221)	(221)
00-3571	FED CSBG			(167)	(167)	(167)	(186)	(186)	(186)

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3580	CBCAP GRANT			(131)	(131)	(131)	(152)	(152)	(152)
00-4671	TRANSFER FROM PROBLEM GAMBLING			(134)	(134)	(134)	(197)	(197)	(197)
00-4750	TRANS FROM HEALTHY NEVADA ADMIN			(2,617)	(2,617)	(2,617)	(2,863)	(2,863)	(2,863)
TOTAL REVENUE				(3,400)	(3,400)	(3,400)	(3,850)	(3,850)	(3,850)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,400)	(3,400)	(3,400)	(3,850)	(3,850)	(3,850)
TOTAL PERSONNEL SERVICES				(3,400)	(3,400)	(3,400)	(3,850)	(3,850)	(3,850)
TOTAL E672				(3,400)	(3,400)	(3,400)	(3,850)	(3,850)	(3,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,008	3,070	3,070			
TOTAL REVENUE				3,008	3,070	3,070			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8250	NEW MAJOR EQUIPMENT >$5,000			1,930	1,930	1,930			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				3,008	3,070	3,070			
TOTAL E710				3,008	3,070	3,070			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4750	TRANS FROM HEALTHY NEVADA ADMIN					25,858			26,843
TOTAL REVENUE						25,858			26,843
TOTAL SALARIES NEW POSITIONS						42,419			44,273
TOTAL NEW FTE						1.00			1.00

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS						(25,486)			(26,635)
TOTAL VACANT FTE						(0.51)			(0.51)
TOTAL SALARIES ALL POSITIONS						16,933			17,638
TOTAL FTE						0.49			0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					16,933			17,638
01-5200	WORKERS COMPENSATION					374			296
01-5300	RETIREMENT					7,546			7,871
01-5400	PERSONNEL ASSESSMENT					106			108
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					27			28
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					412			476
01-5800	UNEMPLOYMENT COMPENSATION					42			21
01-5840	MEDICARE					245			256
TOTAL PERSONNEL SERVICES						25,685			26,694
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT					59			59
TOTAL OPERATING						60			60
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					63			51
26-7556	EITS SECURITY ASSESSMENT					50			38
TOTAL INFORMATION SERVICES						113			89
TOTAL E805						25,858			26,843

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	66,641	40,000						
00	FEDERAL FUND	18,659,774	18,828,132	18,702,241	18,240,129	18,240,129	18,705,588	18,242,888	18,242,888
00	GENERAL FUND	2,749,545	337,003	154,334	156,025	156,025	155,339	159,737	159,737
00	INTERAGENCY TRANSFER	3,285,209	6,901,717	5,955,536	10,597,537	9,597,537	5,965,392	10,609,303	9,609,303
00	OTHER FUND	230,000	80,000	190,000			190,000		
00	REVERSIONS	(51,420)							
TOTAL REVENUE		24,939,749	26,186,852	25,002,111	28,993,691	27,993,691	25,016,319	29,011,928	28,011,928
TOTAL SALARIES FILLED POSITIONS				429,997	433,385	433,385	440,158	443,669	443,669
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				25,182	25,486	25,486	26,317	26,635	26,635
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				455,179	458,871	458,871	466,475	470,304	470,304
TOTAL FTE		8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51
EXPENDITURES									
01	PERSONNEL SERVICES	611,294	657,566	673,685	674,234	674,234	687,893	688,892	688,892
02	OUT-OF-STATE TRAVEL	4,629	9,222	4,629	4,629	4,629	4,629	4,629	4,629
03	IN-STATE TRAVEL	12,643	13,004	12,643	12,643	12,643	12,643	12,643	12,643
04	OPERATING	118,173	121,146	118,172	121,296	121,296	118,172	122,638	122,638
17	TOBACCO GRANTS				1,000,000			1,000,000	
18	ALL NEVADANS HEALTH GRANTS	1,273,668	1,734,118	1,273,668	4,600,000	4,600,000	1,273,668	4,600,000	4,600,000
19	TOBACCO DISABILITY GRANTS	1,193,304	1,755,288	1,193,304	1,300,000	1,300,000	1,193,304	1,300,000	1,300,000
20	GMU ADVISORY BOARD	610	715	610	610	610	610	610	610
21	PROBLEM GAMBLING ADVISORY COMMITTEE	1,768	3,956	1,631	1,625	1,625	1,631	1,625	1,625
26	INFORMATION SERVICES	4,518	12,439	4,627	4,906	4,906	4,627	4,906	4,906
29	CSBG GRANTS	3,867,017	3,572,424	3,867,017	3,370,141	3,370,141	3,867,017	3,368,229	3,368,229
30	TRAINING	336	1,717	336	336	336	336	336	336
33	COMMUNITY HEALTH NURSING PROGRAM (3224)	152,941	200,000	152,941	200,000	200,000	152,941	200,000	200,000
35	NON-STATE TITL XX (SSBG) SUBGRANTS	1,159,963	1,276,506	1,159,963	1,136,408	1,136,408	1,159,963	1,136,408	1,136,408
36	FERNLEY DISASTER RELIEF								

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	AGING HOMEMAKER PROGRAM (3151)	201,369	201,369	201,369	201,369	201,369	201,369	201,369	201,369
41	AGING: HOMEMAKER/EPS (3266)	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653
42	DCFS CHILD WELFARE (3229)	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288
44	DCFS NN CHILD ADOLESCENT (3281)	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866
46	DCFS NV YOUTH TRAINING CENTER (3259)	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
47	MHDS RURAL REGIONAL CENTER (3167)	178,214	178,214	178,214	178,214	178,214	178,214	178,214	178,214
48	MHDS DESERT REGIONAL CENTER (3279)	768,072	768,072	768,072	768,072	768,072	768,072	768,072	768,072
49	MHDS SIERRA REGIONAL CENTER (3280)	272,262	272,262	272,262	272,262	272,262	272,262	272,262	272,262
50	MHDS SNAMHS (3161)	625,868	625,868	625,868	625,868	625,868	625,868	625,868	625,868
52	DOMESTIC VIOLENCE								
60	FUND GMU FISCAL UNIT	185,550	226,162	185,550	213,112	213,112	185,550	218,273	218,273
67	DIFFERENTIAL RESPONSE	1,307,112	1,465,974	1,307,112	1,420,000	1,420,000	1,307,112	1,420,000	1,420,000
69	FAMILY RESOURCE CENTERS	1,344,367	1,460,737	1,344,367	1,300,000	1,300,000	1,344,367	1,300,000	1,300,000
70	CASEY FOUNDATION PROGRAMS	70,000		70,000			70,000		
79	CTF GRANT	762,784	806,442	762,784	764,679	764,679	762,784	763,667	763,667
87	PURCHASING ASSESSMENT	781	781	781	781	781	781	781	781
88	STATEWIDE COST ALLOCATION PLAN	21,419	21,783	21,419	21,419	21,419	21,419	21,419	21,419
TOTAL EXPENDITURES		24,939,749	26,186,852	25,002,111	28,993,691	27,993,691	25,016,319	29,011,928	28,011,928
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(431,560)	(14,538)	(10,835)	(434,484)	(10,670)	(13,684)
00	GENERAL FUND			3,117	3,594	5,181	4,932	4,665	4,062
00	INTERAGENCY TRANSFER			4,621,405	(50)	438	4,621,405	12,222	2,459
00	OTHER FUND			(190,000)			(190,000)		
TOTAL REVENUE				4,002,962	(10,994)	(5,216)	4,001,853	6,217	(7,163)
EXPENDITURES									
01	PERSONNEL SERVICES			549	(66)	422	999	17,554	2,949
04	OPERATING			2,651	(438)	644	4,016	(457)	1,141

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	TOBACCO GRANTS			1,000,000			1,000,000		
18	ALL NEVADANS HEALTH GRANTS			3,326,332			3,326,332		
19	TOBACCO DISABILITY GRANTS			106,697			106,697		
21	PROBLEM GAMBLING ADVISORY COMMITTEE			(81)	(4)	46	(81)	(20)	32
26	INFORMATION SERVICES			(147)	694	263	(147)	320	(263)
29	CSBG GRANTS			(480,879)			(482,791)		
33	COMMUNITY HEALTH NURSING PROGRAM (3224)			47,059			47,059		
67	DIFFERENTIAL RESPONSE			112,889			112,889		
69	FAMILY RESOURCE CENTERS			(44,368)			(44,368)		
70	CASEY FOUNDATION PROGRAMS			(70,000)			(70,000)		
79	CTF GRANT			1,896			884		
87	PURCHASING ASSESSMENT				3,344	3,344		3,344	3,344
88	STATEWIDE COST ALLOCATION PLAN			364	(14,524)	(9,935)	364	(14,524)	(14,366)
TOTAL EXPENDITURES				4,002,962	(10,994)	(5,216)	4,001,853	6,217	(7,163)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(7,437)	(6,215)	(6,215)	(10,604)	(8,192)	(8,192)
00	GENERAL FUND			170	694	694	(4,029)	(3,116)	(3,116)
00	INTERAGENCY TRANSFER			(24,936)	(21,054)	3,628	(34,960)	(27,298)	(1,708)
TOTAL REVENUE				(32,203)	(26,575)	(1,893)	(49,593)	(38,606)	(13,016)
TOTAL SALARIES FILLED POSITIONS				(3,488)	(3,531)	(3,531)	(13,649)	(10,255)	(10,255)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						42,419			44,273
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS				(1,054)	(1,067)	(27,579)	(2,189)	(1,149)	(28,888)
TOTAL VACANT FTE						(0.51)			(0.51)
TOTAL SALARIES ALL POSITIONS				(4,542)	(4,598)	11,309	(15,838)	(11,404)	5,130
TOTAL FTE						0.49			0.49

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(35,211)	(29,645)	(5,136)	(49,593)	(38,606)	(13,165)
04	OPERATING					60			60
26	INFORMATION SERVICES			3,008	3,070	3,183			89
TOTAL EXPENDITURES				(32,203)	(26,575)	(1,893)	(49,593)	(38,606)	(13,016)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	66,641	40,000						
00	FEDERAL FUND	18,659,774	18,828,132	18,263,244	18,219,376	18,223,079	18,260,500	18,224,026	18,221,012
00	GENERAL FUND	2,749,545	337,003	157,621	160,313	161,900	156,242	161,286	160,683
00	INTERAGENCY TRANSFER	3,285,209	6,901,717	10,552,005	10,576,433	9,601,603	10,551,837	10,594,227	9,610,054
00	OTHER FUND	230,000	80,000						
00	REVERSIONS	(51,420)							
TOTAL BUDGET REVENUE		24,939,749	26,186,852	28,972,870	28,956,122	27,986,582	28,968,579	28,979,539	27,991,749
TOTAL POSITIONS				450,637	454,273	470,180	450,637	458,900	475,434
TOTAL FTE		8.51	8.51	8.51	8.51	9.00	8.51	8.51	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	611,294	657,566	639,023	644,523	669,520	639,299	667,840	678,676
02	OUT-OF-STATE TRAVEL	4,629	9,222	4,629	4,629	4,629	4,629	4,629	4,629
03	IN-STATE TRAVEL	12,643	13,004	12,643	12,643	12,643	12,643	12,643	12,643
04	OPERATING	118,173	121,146	120,823	120,858	122,000	122,188	122,181	123,839
17	TOBACCO GRANTS			1,000,000	1,000,000		1,000,000	1,000,000	
18	ALL NEVADANS HEALTH GRANTS	1,273,668	1,734,118	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
19	TOBACCO DISABILITY GRANTS	1,193,304	1,755,288	1,300,001	1,300,000	1,300,000	1,300,001	1,300,000	1,300,000
20	GMU ADVISORY BOARD	610	715	610	610	610	610	610	610
21	PROBLEM GAMBLING ADVISORY COMMITTEE	1,768	3,956	1,550	1,621	1,671	1,550	1,605	1,657
26	INFORMATION SERVICES	4,518	12,439	7,488	8,670	8,352	4,480	5,226	4,732
29	CSBG GRANTS	3,867,017	3,572,424	3,386,138	3,370,141	3,370,141	3,384,226	3,368,229	3,368,229
30	TRAINING	336	1,717	336	336	336	336	336	336
33	COMMUNITY HEALTH NURSING PROGRAM (3224)	152,941	200,000	200,000	200,000	200,000	200,000	200,000	200,000
35	NON-STATE TITL XX (SSBG) SUBGRANTS	1,159,963	1,276,506	1,159,963	1,136,408	1,136,408	1,159,963	1,136,408	1,136,408

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
36	FERNLEY DISASTER RELIEF								
40	AGING HOMEMAKER PROGRAM (3151)	201,369	201,369	201,369	201,369	201,369	201,369	201,369	201,369
41	AGING: HOMEMAKER/EPS (3266)	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653	2,471,653
42	DCFS CHILD WELFARE (3229)	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288	4,536,288
44	DCFS NN CHILD ADOLESCENT (3281)	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866
46	DCFS NV YOUTH TRAINING CENTER (3259)	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
47	MHDS RURAL REGIONAL CENTER (3167)	178,214	178,214	178,214	178,214	178,214	178,214	178,214	178,214
48	MHDS DESERT REGIONAL CENTER (3279)	768,072	768,072	768,072	768,072	768,072	768,072	768,072	768,072
49	MHDS SIERRA REGIONAL CENTER (3280)	272,262	272,262	272,262	272,262	272,262	272,262	272,262	272,262
50	MHDS SNAMHS (3161)	625,868	625,868	625,868	625,868	625,868	625,868	625,868	625,868
52	DOMESTIC VIOLENCE								
60	FUND GMU FISCAL UNIT	185,550	226,162	185,550	213,112	213,112	185,550	218,273	218,273
67	DIFFERENTIAL RESPONSE	1,307,112	1,465,974	1,420,001	1,420,000	1,420,000	1,420,001	1,420,000	1,420,000
69	FAMILY RESOURCE CENTERS	1,344,367	1,460,737	1,299,999	1,300,000	1,300,000	1,299,999	1,300,000	1,300,000
70	CASEY FOUNDATION PROGRAMS	70,000							
79	CTF GRANT	762,784	806,442	764,680	764,679	764,679	763,668	763,667	763,667
87	PURCHASING ASSESSMENT	781	781	781	4,125	4,125	781	4,125	4,125
88	STATEWIDE COST ALLOCATION PLAN	21,419	21,783	21,783	6,895	11,484	21,783	6,895	7,053
TOTAL BUDGET EXPENDITURES		24,939,749	26,186,852	28,972,870	28,956,122	27,986,582	28,968,579	28,979,539	27,991,749

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	594,049	591,682	591,682	591,682	591,682	589,315	480,356	480,356
00-2512	BALANCE FORWARD TO NEW YEAR	(591,682)							
00-3334	QUARTERLY SLOT TAX	742,139	770,104	742,139	1,460,061	1,452,721	742,139	1,475,898	1,459,932
00-4326	TREASURER'S INTEREST DISTRIB	1,374		1,374	2,748	2,748	1,374	2,748	2,748
TOTAL REVENUE		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,332,828	1,959,002	1,943,036
EXPENDITURES									
19	**PROBLEM GAMBLING GRANTS**								
19-7060	CONTRACTS	33,487		33,487	33,487	33,487	33,487	33,487	33,487
19-8780	AID TO NON-PROFIT ORGS	675,131	731,272	675,131	1,463,861	1,456,521	675,131	1,445,903	1,429,937
TOTAL PROBLEM GAMBLING GRANTS		708,618	731,272	708,618	1,497,348	1,490,008	708,618	1,479,390	1,463,424
60	**TRANSFER TO 3195**								
60-9038	TRANS TO HUMAN RES DIR OFFICE	37,262	38,832	37,262	76,787	76,787	37,262	79,612	79,612
TOTAL TRANSFER TO 3195		37,262	38,832	37,262	76,787	76,787	37,262	79,612	79,612
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		591,682	589,315	480,356	480,356	586,948	400,000	400,000
TOTAL RESERVE			591,682	589,315	480,356	480,356	586,948	400,000	400,000
TOTAL B000		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,332,828	1,959,002	1,943,036
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(189,315)		
TOTAL REVENUE							(189,315)		
EXPENDITURES									
19	**PROBLEM GAMBLING GRANTS**								

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8780	AID TO NON-PROFIT ORGS			150,629					
TOTAL PROBLEM GAMBLING GRANTS				150,629					
60	**TRANSFER TO 3195**								
60-9038	TRANS TO HUMAN RES DIR OFFICE			38,686			39,698		
TOTAL TRANSFER TO 3195				38,686			39,698		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(189,315)			(229,013)		
TOTAL RESERVE				(189,315)			(229,013)		
TOTAL M150							(189,315)		

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,367	591,682	591,682	591,682	591,682	589,315	480,356	480,356
00	OTHER FUND	743,513	770,104	743,513	1,462,809	1,455,469	743,513	1,478,646	1,462,680
TOTAL REVENUE		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,332,828	1,959,002	1,943,036
EXPENDITURES									
19	PROBLEM GAMBLING GRANTS	708,618	731,272	708,618	1,497,348	1,490,008	708,618	1,479,390	1,463,424
60	TRANSFER TO 3195	37,262	38,832	37,262	76,787	76,787	37,262	79,612	79,612
86	RESERVE		591,682	589,315	480,356	480,356	586,948	400,000	400,000
TOTAL EXPENDITURES		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,332,828	1,959,002	1,943,036
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(189,315)		
TOTAL REVENUE							(189,315)		
EXPENDITURES									
19	PROBLEM GAMBLING GRANTS			150,629					
60	TRANSFER TO 3195			38,686			39,698		
86	RESERVE			(189,315)			(229,013)		
TOTAL EXPENDITURES							(189,315)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,367	591,682	591,682	591,682	591,682	400,000	480,356	480,356
00	OTHER FUND	743,513	770,104	743,513	1,462,809	1,455,469	743,513	1,478,646	1,462,680
TOTAL BUDGET REVENUE		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,143,513	1,959,002	1,943,036
BUDGET EXPENDITURE SUMMARY									
19	PROBLEM GAMBLING GRANTS	708,618	731,272	859,247	1,497,348	1,490,008	708,618	1,479,390	1,463,424
60	TRANSFER TO 3195	37,262	38,832	75,948	76,787	76,787	76,960	79,612	79,612
86	RESERVE		591,682	400,000	480,356	480,356	357,935	400,000	400,000
TOTAL BUDGET EXPENDITURES		745,880	1,361,786	1,335,195	2,054,491	2,047,151	1,143,513	1,959,002	1,943,036

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	214,319	206,289	206,289	206,289	206,289	198,259	248,271	248,271
00-2512	BALANCE FORWARD TO NEW YEAR	(206,289)							
00-3890	BIRTH-DEATH CERTIFICATE CHARGE	484,092	545,748	484,092	540,545	540,545	484,092	534,348	534,348
00-4326	TREASURER'S INTEREST DISTRIB	41	7,804	41	41	41	41	41	41
TOTAL REVENUE		492,163	759,841	690,422	746,875	746,875	682,392	782,660	782,660
EXPENDITURES									
14	**TRANSFER TO GMU BA 3195**								
14-9038	TRANS TO HUMAN RES DIR OFFICE	492,163	553,552	492,163	498,604	498,604	492,163	498,881	498,881
TOTAL TRANSFER TO GMU BA 3195		492,163	553,552	492,163	498,604	498,604	492,163	498,881	498,881
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		206,289	198,259	248,271	248,271	190,229	283,779	283,779
TOTAL RESERVE			206,289	198,259	248,271	248,271	190,229	283,779	283,779
TOTAL B000		492,163	759,841	690,422	746,875	746,875	682,392	782,660	782,660
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,152)		
00-3890	BIRTH-DEATH CERTIFICATE CHARGE			(29,152)			(51,899)		
TOTAL REVENUE				(29,152)			(81,051)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,152)			(81,051)		
TOTAL RESERVE				(29,152)			(81,051)		

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(29,152)			(81,051)		

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	8,030	206,289	206,289	206,289	206,289	198,259	248,271	248,271
00	OTHER FUND	484,133	553,552	484,133	540,586	540,586	484,133	534,389	534,389
TOTAL REVENUE		492,163	759,841	690,422	746,875	746,875	682,392	782,660	782,660
EXPENDITURES									
14	TRANSFER TO GMU BA 3195	492,163	553,552	492,163	498,604	498,604	492,163	498,881	498,881
86	RESERVE		206,289	198,259	248,271	248,271	190,229	283,779	283,779
TOTAL EXPENDITURES		492,163	759,841	690,422	746,875	746,875	682,392	782,660	782,660
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(29,152)		
00	OTHER FUND			(29,152)			(51,899)		
TOTAL REVENUE				(29,152)			(81,051)		
EXPENDITURES									
86	RESERVE			(29,152)			(81,051)		
TOTAL EXPENDITURES				(29,152)			(81,051)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	8,030	206,289	206,289	206,289	206,289	169,107	248,271	248,271
00	OTHER FUND	484,133	553,552	454,981	540,586	540,586	432,234	534,389	534,389
TOTAL BUDGET REVENUE		492,163	759,841	661,270	746,875	746,875	601,341	782,660	782,660
BUDGET EXPENDITURE SUMMARY									
14	TRANSFER TO GMU BA 3195	492,163	553,552	492,163	498,604	498,604	492,163	498,881	498,881
86	RESERVE		206,289	169,107	248,271	248,271	109,178	283,779	283,779
TOTAL BUDGET EXPENDITURES		492,163	759,841	661,270	746,875	746,875	601,341	782,660	782,660

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	304,771	309,687	436,542	291,457	305,350	425,453	371,533	388,727
00-2510	REVERSIONS	(95,529)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,172	80,239	80,239	80,239	80,239	80,239		
00-2512	BALANCE FORWARD TO NEW YEAR	(80,239)							
00-3305	ASSESSMENTS	163,613	146,583	168,259	171,881	176,088	168,398	172,047	175,783
00-3500	FEDERAL RECEIPTS	221,918	240,000	378,110	335,739	345,961	378,110	337,173	348,138
00-3501	MINORITY HEALTH GRANT	109,520	130,000	93,197	93,437	93,437	97,642	98,594	98,594
00-3872	CHARGES FOR SERVICES - B	93,716	64,508	93,716	96,245	99,607	90,283	96,245	99,232
00-4251	GIFTS AND DONATIONS	211,009	192,447	113,792	2,203	2,203	129,790	14,299	14,299
00-4266	CASEY FUNDS	15,000		15,000			15,000		
00-4659	TRANS FROM INDUS RELATIONS	180,196	179,114	178,555	182,579	186,922	177,817	178,115	181,973
00-4669	TRANS FROM OTHER B/A SAME FUND	134,518	519,613	304,030	476,362	476,362	307,790	247,933	243,078
TOTAL REVENUE		1,280,665	1,862,191	1,861,440	1,730,142	1,766,169	1,870,522	1,515,939	1,549,824
TOTAL SALARIES FILLED POSITIONS				728,797	734,879	846,453	730,981	737,089	850,855
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	14.00	12.00	12.00	14.00
TOTAL SALARIES VACANT POSITIONS				186,893	187,477	102,567	191,493	192,091	103,403
TOTAL VACANT FTE		3.51	3.51	3.51	3.51	1.51	3.51	3.51	1.51
TOTAL SALARIES ALL POSITIONS				915,690	922,356	949,020	922,474	929,180	954,258
TOTAL FTE		15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		391,952						
01-5100	SALARIES	610,560	700,384	961,855	961,855	989,776	968,981	968,981	995,240
01-5120	FURLOUGH ADJUSTMENT	(13,670)		(13,670)			(13,670)		
01-5200	WORKERS COMPENSATION	8,127	6,390	8,378	8,378	8,363	8,526	8,526	8,513
01-5300	RETIREMENT	106,248	99,178	176,990	176,990	183,621	178,418	178,418	184,654
01-5400	PERSONNEL ASSESSMENT	1,339	1,363	1,351	1,351	1,535	1,399	1,399	1,572
01-5500	GROUP INSURANCE	85,115	105,924	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	13,670		13,670			13,670		
01-5700	PAYROLL ASSESSMENT	1,123	1,050	1,444	1,444	1,485	1,455	1,455	1,493

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,848	18,913	25,970	25,970	26,724	26,163	26,163	26,873
01-5800	UNEMPLOYMENT COMPENSATION	2,021	2,665	3,654	3,654	3,759	3,681	3,681	3,781
01-5810	OVERTIME PAY	284		284			284		
01-5840	MEDICARE	8,046	10,158	13,948	13,948	14,354	14,049	14,049	14,431
01-5860	BOARD AND COMMISSION PAY		2,952						
01-5904	VACANCY SAVINGS				(3,397)	(3,397)		(3,411)	(3,411)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(600)						
01-5930	LONGEVITY PAY		600		575	575		725	725
01-5960	TERMINAL SICK LEAVE PAY	6,284		6,284			6,284		
01-5970	TERMINAL ANNUAL LEAVE PAY	6,684		6,684			6,684		
TOTAL PERSONNEL SERVICES		848,679	1,340,929	1,348,074	1,332,000	1,368,027	1,357,156	1,341,218	1,375,103
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	122	105	122	122	122	122	122	122
03-6210	MP DAILY RENTAL IN-STATE	35	35	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	80	578	80	80	80	80	80	80
03-6250	COMM AIR TRANS IN-STATE	687	233	687	687	687	687	687	687
TOTAL IN-STATE TRAVEL		924	951	924	924	924	924	924	924
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,081	1,126	2,081	2,081	2,081	2,081	2,081	2,081
04-7040	NON-STATE PRINTING SERVICES		897						
04-7045	STATE PRINTING CHARGES	2,600	15	2,600	2,600	2,600	2,600	2,600	2,600
04-7046	QUICK PRINT JOBS - CARSON CITY		294						
04-7050	EMPLOYEE BOND INSURANCE	18	33	44	44	44	44	44	44
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	160		160			160		
04-7054	AG TORT CLAIM ASSESSMENT	865	1,483	1,998	1,998	1,998	1,998	1,998	1,998
04-705B	B&G - PROP. & CONT. INSURANCE		298		433	433		433	433
04-7060	CONTRACTS	39	3,065	39	39	39	39	39	39
04-7100	STATE OWNED BLDG RENT-B&G	22,819	34,468	22,819	50,020	50,020	22,819	50,020	50,020
04-7250	B & G EXTRA SERVICES	100	25	100	100	100	100	100	100
04-7285	POSTAGE - STATE MAILROOM	4,625	4,188	4,625	4,625	4,625	4,625	4,625	4,625

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	272	213	272	217	217	272	217	217
04-7294	CONFERENCE CALL CHARGES	85		85	85	85	85	85	85
04-7295	EITS STATE PHONE LINE	987	841	987	851	851	987	851	851
04-7296	EITS LONG DISTANCE CHARGES	399	242	399	399	399	399	399	399
04-7297	EITS 800 TOLL FREE CHARGES	274	822	274	274	274	274	274	274
04-7301	MEMBERSHIP DUES	579	110	579	579	579	579	579	579
04-7302	REGISTRATION FEES	329	234	329	329	329	329	329	329
04-7320	INSTRUCTIONAL SUPPLIES	162		162	162	162	162	162	162
04-7340	INSPECTIONS & CERTIFICATIONS	322		322	322	322	322	322	322
04-7370	PUBLICATIONS AND PERIODICALS		65						
04-7430	PROFESSIONAL SERVICES	217	449	217			217		
04-7460	EQUIPMENT PURCHASES < $1,000		887						
04-7532	EITS WEB HOSTING	1		1	1	1	1	1	1
04-7558	EITS VIRTUAL SERVER ASSESSMENT	169		169	169	169	169	169	169
04-7980	OPERATING LEASE PAYMENTS	1,334	2,058	1,334	1,334	1,334	1,334	1,334	1,334
04-7981	OPERATING LEASE PAYMENTS - A	262		262	262	262	262	262	262
TOTAL OPERATING		38,699	51,813	39,858	66,924	66,924	39,858	66,924	66,924
08	**ATTORNEY GENERAL DECREE**								
08-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	26		26			26		
08-6200	PER DIEM IN-STATE	726	354	726	1,452	1,452	726		
08-6210	MP DAILY RENTAL IN-STATE	322	78	322	644	644	322		
08-6215	NON-MP VEHICLE RENTAL IN-STATE	427		427	427	427	427		
08-6240	PERSONAL VEHICLE IN-STATE	56	48	56	112	112	56		
08-6250	COMM AIR TRANS IN-STATE	543	485	543	1,086	1,086	543		
08-7000	OPERATING		14,863						
08-7020	OPERATING SUPPLIES	427	53	427	854	854	427		
08-7022	OPERATING SUPPLIES-B	9		9	9	9	9		
08-7040	NON-STATE PRINTING SERVICES	291		291	582	582	291		
08-7045	STATE PRINTING CHARGES	1,036	20	1,036	1,886	1,886	1,036		
08-7050	EMPLOYEE BOND INSURANCE	3							
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7060	CONTRACTS	13		13			13		
08-7100	STATE OWNED BLDG RENT-B&G	3,260		3,260			3,260		
08-7120	ADVERTISING & PUBLIC RELATIONS		9,494						
08-7285	POSTAGE - STATE MAILROOM	385		385	620	620	385		
08-7292	EITS VOICE MAIL	40		40	31	31	40		
08-7295	EITS STATE PHONE LINE	149		149	94	94	149		
08-7296	EITS LONG DISTANCE CHARGES	27	129	27	53	53	27		
08-7297	EITS 800 TOLL FREE CHARGES	50		50	100	100	50		
08-7301	MEMBERSHIP DUES	999	1,400	999			999		
08-7302	REGISTRATION FEES	273	1,445	273			273		
08-7340	INSPECTIONS & CERTIFICATIONS	46		46			46		
08-7430	PROFESSIONAL SERVICES	18,203		18,203			18,203		
08-7460	EQUIPMENT PURCHASES < $1,000		268						
08-7532	EITS WEB HOSTING	5		5	5	5	5	5	5
08-7533	EITS EMAIL SERVICE	43		43	17	17	43		
08-7554	EITS INFRASTRUCTURE ASSESSMENT	104							
08-7556	EITS SECURITY ASSESSMENT	48							
08-7558	EITS VIRTUAL SERVER ASSESSMENT	242		242	161	161	242		
08-7980	OPERATING LEASE PAYMENTS	125		125	125	125	125		
08-7981	OPERATING LEASE PAYMENTS - A	38		38	38	38	38		
TOTAL ATTORNEY GENERAL DECREE		27,939	28,637	27,784	8,296	8,296	27,784	5	5
10	**OFFICE OF MINORITY HEALTH**								
10-6200	PER DIEM IN-STATE	1,814	3,012	1,814	1,814	1,814	1,814	1,814	1,814
10-6210	MP DAILY RENTAL IN-STATE	182	840	182	182	182	182	182	182
10-6230	PUBLIC TRANSPORTATION IN-STATE	143		143	143	143	143	143	143
10-6240	PERSONAL VEHICLE IN-STATE		1,080						
10-6250	COMM AIR TRANS IN-STATE	1,853	3,900	1,853	1,853	1,853	1,853	1,853	1,853
10-7000	OPERATING		13,986						
10-7020	OPERATING SUPPLIES	719	2,741	719	719	719	719	719	719
10-7021	OPERATING SUPPLIES-A	26		26	26	26	26	26	26
10-7030	FREIGHT CHARGES	109	65	109	109	109	109	109	109
10-7040	NON-STATE PRINTING SERVICES		66						
10-7045	STATE PRINTING CHARGES	35		35	35	35	35	35	35

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7050	EMPLOYEE BOND INSURANCE	3							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		
10-7054	AG TORT CLAIM ASSESSMENT	124							
10-7060	CONTRACTS		7,599						
10-7100	STATE OWNED BLDG RENT-B&G	962		962			962		
10-7110	NON-STATE OWNED OFFICE RENT	8,824		8,824			8,824		
10-7138	OTHER UTILITIES	468		468	468	468	468	468	468
10-7255	B & G LEASE ASSESSMENT	84		84			84		
10-7285	POSTAGE - STATE MAILROOM	102	1,627	102	102	102	102	102	102
10-7291	CELL PHONE/PAGER CHARGES		720						
10-7292	EITS VOICE MAIL	61	67	61	61	61	61	61	61
10-7294	CONFERENCE CALL CHARGES	191	179	191	191	191	191	191	191
10-7295	EITS STATE PHONE LINE	195	206	195	187	187	195	187	187
10-7296	EITS LONG DISTANCE CHARGES	64	103	64	64	64	64	64	64
10-7299	TELEPHONE & DATA WIRING		81						
10-7301	MEMBERSHIP DUES		445						
10-7302	REGISTRATION FEES		775						
10-7430	PROFESSIONAL SERVICES	9,003		9,003	17,069	17,069	9,003	17,069	17,069
10-7528	EITS COMPUTING SVS - DISK STORAGE	560		560	560	560	560	560	560
10-7532	EITS WEB HOSTING	2		2	2	2	2	2	2
10-7533	EITS EMAIL SERVICE	65	37	65	19	19	65	19	19
10-7542	EITS SILVERNET ACCESS	60		60	60	60	60	60	60
10-7545	EITS VPN SECURE LINK		68		15	15		15	15
10-7554	EITS INFRASTRUCTURE ASSESSMENT	76							
10-7556	EITS SECURITY ASSESSMENT	35							
10-7771	COMPUTER SOFTWARE <$5,000 - A	25		25			25		
10-7980	OPERATING LEASE PAYMENTS	1,478	1,115	1,478	125	125	1,478	125	125
10-7981	OPERATING LEASE PAYMENTS - A	41		41	41	41	41	41	41
TOTAL OFFICE OF MINORITY HEALTH		27,327	38,712	27,089	23,845	23,845	27,089	23,845	23,845
12	**ACA-CAP GRANT**								
12-6100	PER DIEM OUT-OF-STATE	1,422		1,422	1,422	1,422	1,422	1,422	1,422
12-6130	PUBLIC TRANS OUT-OF-STATE	90		90	90	90	90	90	90

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6150	COMM AIR TRANS OUT-OF-STATE	513		513	513	513	513	513	513
12-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	26		26			26		
12-6200	PER DIEM IN-STATE	3,086		3,086	3,658	3,658	3,086	3,658	3,658
12-6210	MP DAILY RENTAL IN-STATE	413		413	413	413	413	413	413
12-6240	PERSONAL VEHICLE IN-STATE	3,133		3,133	3,133	3,133	3,133	3,133	3,133
12-6250	COMM AIR TRANS IN-STATE	771		771	771	771	771	771	771
12-7000	OPERATING		49,255						
12-7020	OPERATING SUPPLIES	2,101		2,101	2,101	2,101	2,101	2,101	2,101
12-7045	STATE PRINTING CHARGES	70		70	70	70	70	70	70
12-7050	EMPLOYEE BOND INSURANCE	5							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46		46			46		
12-7060	CONTRACTS	6,000		6,000	6,000	6,000	6,000	6,000	6,000
12-7100	STATE OWNED BLDG RENT-B&G	6,519		6,519			6,519		
12-7120	ADVERTISING & PUBLIC RELATIONS	2,196		2,196	2,196	2,196	2,196	2,196	2,196
12-7250	B & G EXTRA SERVICES	38		38	38	38	38	38	38
12-7280	OUTSIDE POSTAGE	72		72	72	72	72	72	72
12-7285	POSTAGE - STATE MAILROOM	1,271		1,271	1,271	1,271	1,271	1,271	1,271
12-7291	CELL PHONE/PAGER CHARGES	1,319		1,319	1,319	1,319	1,319	1,319	1,319
12-7292	EITS VOICE MAIL	43		43	154	154	43	154	154
12-7294	CONFERENCE CALL CHARGES	27		27	27	27	27	27	27
12-7295	EITS STATE PHONE LINE	207		207	468	468	207	468	468
12-7296	EITS LONG DISTANCE CHARGES	100		100	100	100	100	100	100
12-7297	EITS 800 TOLL FREE CHARGES	161		161	161	161	161	161	161
12-7302	REGISTRATION FEES	289		289			289		
12-7430	PROFESSIONAL SERVICES	44,107		44,107	756	756	44,107	756	756
12-7532	EITS WEB HOSTING	14		14	14	14	14	14	14
12-7533	EITS EMAIL SERVICE	46		46	84	84	46	84	84
12-7545	EITS VPN SECURE LINK	48		48	81	81	48	81	81
12-7554	EITS INFRASTRUCTURE ASSESSMENT	110							
12-7556	EITS SECURITY ASSESSMENT	51							
12-7558	EITS VIRTUAL SERVER ASSESSMENT	145		145	804	804	145	804	804
12-7750	NON EMPLOYEE IN-STATE TRAVEL	572		572			572		
12-7980	OPERATING LEASE PAYMENTS	203		203	203	203	203	203	203

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7981	OPERATING LEASE PAYMENTS - A	70		70	70	70	70	70	70
TOTAL ACA-CAP GRANT		75,284	49,255	75,118	25,989	25,989	75,118	25,989	25,989
13	**HIX ESTABLISHMENT GRANT**								
13-6001	OTHER TRAVEL EXPENSES-A	13		13	13	13	13		
13-6200	PER DIEM IN-STATE	2,767		2,767	2,767	2,767	2,767		
13-6210	MP DAILY RENTAL IN-STATE	212		212	212	212	212		
13-6215	NON-MP VEHICLE RENTAL IN-STATE	163		163	163	163	163		
13-6230	PUBLIC TRANSPORTATION IN-STATE	41		41	41	41	41		
13-6240	PERSONAL VEHICLE IN-STATE	2,143		2,143	2,143	2,143	2,143		
13-6250	COMM AIR TRANS IN-STATE	1,650		1,650	1,650	1,650	1,650		
13-6270	DINERS CLUB ATM CHARGES I/S	35		35	35	35	35		
13-7000	OPERATING		127,661						
13-7020	OPERATING SUPPLIES	3,176		3,176	3,176	3,176	3,176		
13-7022	OPERATING SUPPLIES-B	33		33	33	33	33		
13-7040	NON-STATE PRINTING SERVICES	1,162		1,162	1,162	1,162	1,162		
13-7045	STATE PRINTING CHARGES	1,363		1,363	1,363	1,363	1,363		
13-7050	EMPLOYEE BOND INSURANCE	5							
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46		46			46		
13-7054	AG TORT CLAIM ASSESSMENT	494							
13-7060	CONTRACTS	13		13			13		
13-7100	STATE OWNED BLDG RENT-B&G	4,796		4,796			4,796		
13-7200	FOOD	36		36			36		
13-7250	B & G EXTRA SERVICES	1,811		1,811	1,811	1,811	1,811		
13-7280	OUTSIDE POSTAGE	271		271	271	271	271		
13-7285	POSTAGE - STATE MAILROOM	491		491	491	491	491		
13-7291	CELL PHONE/PAGER CHARGES	1,375		1,375	1,375	1,375	1,375		
13-7292	EITS VOICE MAIL	46		46	97	97	46		
13-7294	CONFERENCE CALL CHARGES	101		101	101	101	101		
13-7295	EITS STATE PHONE LINE	153		153	288	288	153		
13-7296	EITS LONG DISTANCE CHARGES	96		96	96	96	96		
13-7297	EITS 800 TOLL FREE CHARGES	13		13	13	13	13		
13-7299	TELEPHONE & DATA WIRING	6,046		6,046			6,046		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7301	MEMBERSHIP DUES	464		464	464	464	464		
13-7302	REGISTRATION FEES	41		41	41	41	41		
13-7340	INSPECTIONS & CERTIFICATIONS	184		184			184		
13-7370	PUBLICATIONS AND PERIODICALS	49		49	49	49	49		
13-7430	PROFESSIONAL SERVICES	4,115		4,115	125,108	125,108	4,115		
13-7532	EITS WEB HOSTING	5		5	5	5	5	5	5
13-7533	EITS EMAIL SERVICE	108		108	65	65	108		
13-7545	EITS VPN SECURE LINK	13		13			13		
13-7554	EITS INFRASTRUCTURE ASSESSMENT	305							
13-7556	EITS SECURITY ASSESSMENT	140							
13-7558	EITS VIRTUAL SERVER ASSESSMENT	581		581	557	557	581		
13-7980	OPERATING LEASE PAYMENTS	687		687	687	687	687		
13-7981	OPERATING LEASE PAYMENTS - A	323		323	323	323	323		
13-8371	COMPUTER HARDWARE <$5,000 - A	2,851		2,851			2,851		
13-8780	AID TO NON-PROFIT ORGS	23,111		23,111	70,458	70,458	23,111		
TOTAL HIX ESTABLISHMENT GRANT		61,528	127,661	60,584	215,058	215,058	60,584	5	5
18	**211 PROGRAM**								
18-8780	AID TO NON-PROFIT ORGS	132,008	67,447	132,008			132,008		
18-8804	HEALTH AND SOCIAL SERVICES		31,000						
TOTAL 211 PROGRAM		132,008	98,447	132,008			132,008		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		69						
26-7040	NON-STATE PRINTING SERVICES		100						
26-7060	CONTRACTS		431						
26-7532	EITS WEB HOSTING	35		35	35	35	35	35	35
26-7533	EITS EMAIL SERVICE	278	118	278	136	136	278	136	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT	725	1,334	1,797	1,797	1,797	1,797	1,797	1,797
26-7556	EITS SECURITY ASSESSMENT	334	554	747	747	747	747	747	747
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,524		1,524	969	969	1,524	969	969
26-7771	COMPUTER SOFTWARE <$5,000 - A		72						
TOTAL INFORMATION SERVICES		2,896	2,678	4,381	3,684	3,684	4,381	3,684	3,684

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A	26,241		26,241			26,241		
60-7397	COST ALLOCATION - D				33,634	33,634		33,557	33,557
60-9038	TRANS TO HUMAN RES DIR OFFICE		30,655						
TOTAL COST ALLOCATION		26,241	30,655	26,241	33,634	33,634	26,241	33,557	33,557
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		80,239	80,239			80,239		
TOTAL RESERVE			80,239	80,239			80,239		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	132	132	132	132	132	132	132	132
TOTAL PURCHASING ASSESSMENT		132	132	132	132	132	132	132	132
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	12,067	12,082	12,067	12,067	12,067	12,067	12,067	12,067
TOTAL STATEWIDE COST ALLOCATION PLAN		12,067	12,082	12,067	12,067	12,067	12,067	12,067	12,067
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,589		7,589	7,589	7,589	7,589	7,589	7,589
TOTAL AG COST ALLOCATION PLAN		7,589		7,589	7,589	7,589	7,589	7,589	7,589
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	19,352		19,352			19,352		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		19,352		19,352			19,352		
TOTAL B000		1,280,665	1,862,191	1,861,440	1,730,142	1,766,169	1,870,522	1,515,939	1,549,824

M100 STATEWIDE INFLATION

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE — **GL Detail**
Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(41)	2,514	2,514	(35)	2,253	2,253
00-3305	ASSESSMENTS			(2,530)	(2,525)	(7,391)	(2,530)	(2,530)	(1,724)
00-3500	FEDERAL RECEIPTS			10	26,547	26,547		24,209	24,209
00-3501	MINORITY HEALTH GRANT			(76)	1,762	140	(62)	(925)	(656)
00-3872	CHARGES FOR SERVICES - B			(2,529)	(2,524)	(7,390)	(2,529)	(1,455)	(649)
00-4251	GIFTS AND DONATIONS						(5)	(5)	(5)
00-4659	TRANS FROM INDUS RELATIONS			(2,530)	(2,525)	(7,391)	(2,530)	(1,336)	(528)
00-4669	TRANS FROM OTHER B/A SAME FUND				(4)	(4)	(5)	(5)	(5)
TOTAL REVENUE				(7,696)	23,245	7,025	(7,696)	20,206	22,895
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(130)	(130)		(130)	(130)
04-705B	B&G - PROP. & CONT. INSURANCE				(78)	(78)		(78)	(78)
04-7100	STATE OWNED BLDG RENT-B&G				2,084	2,084		2,084	2,084
04-7292	EITS VOICE MAIL				(20)	148		(25)	246
04-7295	EITS STATE PHONE LINE				(249)	372		(258)	633
04-7532	EITS WEB HOSTING			(1)	(1)	(1)	(1)	(1)	(1)
04-7558	EITS VIRTUAL SERVER ASSESSMENT				(2)	35		56	106
TOTAL OPERATING				(1)	1,602	2,428	(1)	1,646	2,858
08	**ATTORNEY GENERAL DECREE**								
08-7292	EITS VOICE MAIL				(3)	21			
08-7295	EITS STATE PHONE LINE				(28)	41			
08-7532	EITS WEB HOSTING			(5)	(5)	(5)	(5)	(5)	(5)
08-7533	EITS EMAIL SERVICE				34	59			
08-7558	EITS VIRTUAL SERVER ASSESSMENT				(2)	33			
TOTAL ATTORNEY GENERAL DECREE				(5)	(4)	149	(5)	(5)	(5)
10	**OFFICE OF MINORITY HEALTH**								
10-7292	EITS VOICE MAIL				(6)	42		(7)	69
10-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
10-7528	EITS COMPUTING SVS - DISK STORAGE				1,820	840		1,400	840

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7532	EITS WEB HOSTING			(2)	(2)	(2)	(2)	(2)	(2)
10-7533	EITS EMAIL SERVICE				39	66		30	58
10-7542	EITS SILVERNET ACCESS			(60)	(60)	(60)	(60)	(60)	(60)
10-7545	EITS VPN SECURE LINK				1	(4)		1	(4)
TOTAL OFFICE OF MINORITY HEALTH				(62)	1,737	964	(62)	1,305	1,040
12	**ACA-CAP GRANT**								
12-7292	EITS VOICE MAIL				(14)	105		(18)	175
12-7295	EITS STATE PHONE LINE				(137)	205		(142)	348
12-7532	EITS WEB HOSTING			(14)	(14)	(14)	(14)	(14)	(14)
12-7533	EITS EMAIL SERVICE				170	290		133	257
12-7545	EITS VPN SECURE LINK				5	(24)		6	(24)
12-7558	EITS VIRTUAL SERVER ASSESSMENT				(8)	165		268	506
TOTAL ACA-CAP GRANT				(14)	2	727	(14)	233	1,248
13	**HIX ESTABLISHMENT GRANT**								
13-7292	EITS VOICE MAIL				(9)	66			
13-7295	EITS STATE PHONE LINE				(84)	126			
13-7532	EITS WEB HOSTING			(5)	(5)	(5)	(5)	(5)	(5)
13-7533	EITS EMAIL SERVICE				132	224			
13-7558	EITS VIRTUAL SERVER ASSESSMENT				(5)	114			
TOTAL HIX ESTABLISHMENT GRANT				(5)	29	525	(5)	(5)	(5)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(35)	(35)	(35)	(35)	(35)	(35)
26-7533	EITS EMAIL SERVICE				276	469		215	416
26-7554	EITS INFRASTRUCTURE ASSESSMENT				120	209		(118)	(179)
26-7556	EITS SECURITY ASSESSMENT				524	828		215	467
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(9)	199		323	610
TOTAL INFORMATION SERVICES				(35)	876	1,670	(35)	600	1,279
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				45	45		45	45

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE — **GL Detail**
Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					45	45		45	45
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			15	26,547	8,106	15	23,976	24,024
TOTAL STATEWIDE COST ALLOCATION PLAN				15	26,547	8,106	15	23,976	24,024
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(7,589)	(7,589)	(7,589)	(7,589)	(7,589)	(7,589)
TOTAL AG COST ALLOCATION PLAN				(7,589)	(7,589)	(7,589)	(7,589)	(7,589)	(7,589)
TOTAL M100				(7,696)	23,245	7,025	(7,696)	20,206	22,895
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(74,511)			(81,431)		
00-3305	ASSESSMENTS			2,669			2,530		
00-3500	FEDERAL RECEIPTS			(44,245)			(43,167)		
00-3501	MINORITY HEALTH GRANT			(1,598)			(1,206)		
00-3872	CHARGES FOR SERVICES - B			2,529			5,962		
00-4251	GIFTS AND DONATIONS			(111,033)			(112,656)		
00-4266	CASEY FUNDS			(15,000)			(15,000)		
00-4659	TRANS FROM INDUS RELATIONS			3,089			3,827		
00-4669	TRANS FROM OTHER B/A SAME FUND			159,610			(60,579)		
TOTAL REVENUE				(78,490)			(301,720)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			13,670			13,670		
01-5660	FURLOUGH LEAVE			(13,670)			(13,670)		
01-5930	LONGEVITY PAY			575			725		
01-5960	TERMINAL SICK LEAVE PAY			(6,284)			(6,284)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,684)			(6,684)		
TOTAL PERSONNEL SERVICES				(12,393)			(12,243)		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			908			908		
03-6210	MP DAILY RENTAL IN-STATE			160			160		
03-6240	PERSONAL VEHICLE IN-STATE			192			192		
03-6250	COMM AIR TRANS IN-STATE			1,200			1,200		
TOTAL IN-STATE TRAVEL				2,460			2,460		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(160)			(160)		
04-705B	B&G - PROP. & CONT. INSURANCE			433			433		
04-7100	STATE OWNED BLDG RENT-B&G			27,201			27,201		
04-7292	EITS VOICE MAIL			(55)			(55)		
04-7295	EITS STATE PHONE LINE			(136)			(136)		
04-7430	PROFESSIONAL SERVICES			(217)			(217)		
TOTAL OPERATING				27,066			27,066		
08	**ATTORNEY GENERAL DECREE**								
08-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE			(26)			(26)		
08-6200	PER DIEM IN-STATE			726			(726)		
08-6210	MP DAILY RENTAL IN-STATE			322			(322)		
08-6215	NON-MP VEHICLE RENTAL IN-STATE						(427)		
08-6240	PERSONAL VEHICLE IN-STATE			56			(56)		
08-6250	COMM AIR TRANS IN-STATE			543			(543)		
08-7020	OPERATING SUPPLIES			427			(427)		
08-7022	OPERATING SUPPLIES-B						(9)		
08-7040	NON-STATE PRINTING SERVICES			291			(291)		
08-7045	STATE PRINTING CHARGES			850			(1,036)		
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
08-7060	CONTRACTS			(13)			(13)		
08-7100	STATE OWNED BLDG RENT-B&G			(3,260)			(3,260)		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7285	POSTAGE - STATE MAILROOM			235			(385)		
08-7292	EITS VOICE MAIL			(9)			(40)		
08-7295	EITS STATE PHONE LINE			(55)			(149)		
08-7296	EITS LONG DISTANCE CHARGES			26			(27)		
08-7297	EITS 800 TOLL FREE CHARGES			50			(50)		
08-7301	MEMBERSHIP DUES			(999)			(999)		
08-7302	REGISTRATION FEES			(273)			(273)		
08-7340	INSPECTIONS & CERTIFICATIONS			(46)			(46)		
08-7430	PROFESSIONAL SERVICES			(18,203)			(18,203)		
08-7533	EITS EMAIL SERVICE			(26)			(43)		
08-7558	EITS VIRTUAL SERVER ASSESSMENT			(81)			(242)		
08-7980	OPERATING LEASE PAYMENTS						(125)		
08-7981	OPERATING LEASE PAYMENTS - A						(38)		
TOTAL ATTORNEY GENERAL DECREE				(19,488)			(27,779)		
10	**OFFICE OF MINORITY HEALTH**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
10-7100	STATE OWNED BLDG RENT-B&G			(962)			(962)		
10-7110	NON-STATE OWNED OFFICE RENT			(8,824)			(8,824)		
10-7255	B & G LEASE ASSESSMENT			(84)			(84)		
10-7295	EITS STATE PHONE LINE			(8)			(8)		
10-7430	PROFESSIONAL SERVICES			8,066			8,066		
10-7533	EITS EMAIL SERVICE			(46)			(46)		
10-7545	EITS VPN SECURE LINK			15			15		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(25)			(25)		
10-7980	OPERATING LEASE PAYMENTS			(1,353)			(1,353)		
TOTAL OFFICE OF MINORITY HEALTH				(3,244)			(3,244)		
12	**ACA-CAP GRANT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(46)			(46)		
12-7100	STATE OWNED BLDG RENT-B&G			(6,519)			(6,519)		
12-7292	EITS VOICE MAIL			111			111		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7295	EITS STATE PHONE LINE			261			261		
12-7302	REGISTRATION FEES			(289)			(289)		
12-7430	PROFESSIONAL SERVICES			(43,351)			(43,351)		
12-7533	EITS EMAIL SERVICE			38			38		
12-7545	EITS VPN SECURE LINK			33			33		
12-7558	EITS VIRTUAL SERVER ASSESSMENT			659			659		
TOTAL ACA-CAP GRANT				(49,103)			(49,103)		
13	**HIX ESTABLISHMENT GRANT**								
13-6001	OTHER TRAVEL EXPENSES-A						(13)		
13-6200	PER DIEM IN-STATE						(2,767)		
13-6210	MP DAILY RENTAL IN-STATE						(212)		
13-6215	NON-MP VEHICLE RENTAL IN-STATE						(163)		
13-6230	PUBLIC TRANSPORTATION IN-STATE						(41)		
13-6240	PERSONAL VEHICLE IN-STATE						(2,143)		
13-6250	COMM AIR TRANS IN-STATE						(1,650)		
13-6270	DINERS CLUB ATM CHARGES I/S						(35)		
13-7020	OPERATING SUPPLIES						(3,176)		
13-7022	OPERATING SUPPLIES-B						(33)		
13-7040	NON-STATE PRINTING SERVICES						(1,162)		
13-7045	STATE PRINTING CHARGES						(1,363)		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(46)			(46)		
13-7060	CONTRACTS			(13)			(13)		
13-7100	STATE OWNED BLDG RENT-B&G			(4,796)			(4,796)		
13-7200	FOOD						(36)		
13-7250	B & G EXTRA SERVICES						(1,811)		
13-7280	OUTSIDE POSTAGE						(271)		
13-7285	POSTAGE - STATE MAILROOM						(491)		
13-7291	CELL PHONE/PAGER CHARGES						(1,375)		
13-7292	EITS VOICE MAIL			51			(46)		
13-7294	CONFERENCE CALL CHARGES						(101)		
13-7295	EITS STATE PHONE LINE			135			(153)		
13-7296	EITS LONG DISTANCE CHARGES						(96)		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7297	EITS 800 TOLL FREE CHARGES						(13)		
13-7299	TELEPHONE & DATA WIRING			(6,046)			(6,046)		
13-7301	MEMBERSHIP DUES						(464)		
13-7302	REGISTRATION FEES						(41)		
13-7340	INSPECTIONS & CERTIFICATIONS			(184)			(184)		
13-7370	PUBLICATIONS AND PERIODICALS						(49)		
13-7430	PROFESSIONAL SERVICES			120,993			(4,115)		
13-7533	EITS EMAIL SERVICE			(43)			(108)		
13-7545	EITS VPN SECURE LINK			(13)			(13)		
13-7558	EITS VIRTUAL SERVER ASSESSMENT			(24)			(581)		
13-7980	OPERATING LEASE PAYMENTS						(687)		
13-7981	OPERATING LEASE PAYMENTS - A						(323)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(2,851)			(2,851)		
13-8780	AID TO NON-PROFIT ORGS			47,347			(23,111)		
TOTAL HIX ESTABLISHMENT GRANT				154,510			(60,579)		
18	**211 PROGRAM**								
18-8780	AID TO NON-PROFIT ORGS			(132,008)			(132,008)		
TOTAL 211 PROGRAM				(132,008)			(132,008)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(142)			(142)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(555)			(555)		
TOTAL INFORMATION SERVICES				(697)			(697)		
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			(26,241)			(26,241)		
TOTAL COST ALLOCATION				(26,241)			(26,241)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(19,352)			(19,352)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(19,352)			(19,352)		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(78,490)			(301,720)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				274	432		7,665	1,458
00-3305	ASSESSMENTS				118	200		3,454	(181)
00-3500	FEDERAL RECEIPTS				218	680		4,267	(2,455)
00-3501	MINORITY HEALTH GRANT				73	123		2,133	(214)
00-3872	CHARGES FOR SERVICES - B				74	109		2,082	790
00-4251	GIFTS AND DONATIONS				52	52		2,067	2,067
00-4659	TRANS FROM INDUS RELATIONS				132	232		3,851	(1,868)
00-4669	TRANS FROM OTHER B/A SAME FUND				218	385		6,400	6,400
TOTAL REVENUE					1,159	2,213		31,919	5,997
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,556)	(4,803)		(4,598)	(4,830)
01-5200	WORKERS COMPENSATION				6,023	6,203		7,314	7,303
01-5300	RETIREMENT				13,587	14,082		13,698	14,163
01-5400	PERSONNEL ASSESSMENT				(69)	(79)		(113)	(128)
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				90	93		90	94
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,750)	(2,788)		744	(132)
01-5800	UNEMPLOYMENT COMPENSATION				(1,309)	(1,346)		(2,523)	(2,591)
01-5840	MEDICARE				(70)	(74)		(68)	(73)
01-5904	VACANCY SAVINGS				(3)	(3)		(81)	(81)
TOTAL PERSONNEL SERVICES					1,159	2,213		31,919	5,997
TOTAL M300					1,159	2,213		31,919	5,997
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				2,460	2,460		2,460	2,460
TOTAL REVENUE					2,460	2,460		2,460	2,460
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				908	908		908	908
03-6210	MP DAILY RENTAL IN-STATE				160	160		160	160
03-6240	PERSONAL VEHICLE IN-STATE				192	192		192	192
03-6250	COMM AIR TRANS IN-STATE				1,200	1,200		1,200	1,200
TOTAL IN-STATE TRAVEL					2,460	2,460		2,460	2,460
TOTAL E225					2,460	2,460		2,460	2,460
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(117,294)			(233,030)	(244,233)	(239,394)
TOTAL REVENUE				(117,294)			(233,030)	(244,233)	(239,394)
TOTAL SALARIES FILLED POSITIONS				(83,505)			(167,314)	(169,765)	(169,765)
TOTAL FILLED FTE				(3.00)			(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(83,505)			(167,314)	(169,765)	(169,765)
TOTAL FTE				(3.00)			(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(83,505)			(167,314)	(169,765)	(169,765)
01-5200	WORKERS COMPENSATION			(1,276)			(1,527)	(4,798)	(4,798)
01-5300	RETIREMENT			(14,049)			(28,136)	(30,824)	(30,824)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(340)			(679)	(369)	(369)
01-5400	PERSONNEL ASSESSMENT			(87)			(175)	(170)	(170)
01-5500	GROUP INSURANCE			(13,242)			(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(126)			(251)	(272)	(272)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,254)			(4,518)	(4,737)	(4,583)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(317)			(635)	(203)	(203)
01-5840	MEDICARE			(1,211)			(2,427)	(2,461)	(2,461)
TOTAL PERSONNEL SERVICES				(116,407)			(232,143)	(243,353)	(238,477)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)			(386)	(361)	(361)
TOTAL OPERATING				(394)			(394)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)			(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)			(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)			(493)	(511)	(548)
TOTAL E490				(117,294)			(233,030)	(244,233)	(239,394)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL							(80,239)	(80,239)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(80,239)		
00-3872	CHARGES FOR SERVICES - B						(3,067)	(5,809)	(4,187)
00-4251	GIFTS AND DONATIONS						(12,550)	(13,100)	(13,100)
TOTAL REVENUE							(95,856)	(99,148)	(97,526)
TOTAL SALARIES FILLED POSITIONS							(66,434)	(66,640)	(66,640)
TOTAL FILLED FTE							(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS							(66,434)	(66,640)	(66,640)
TOTAL FTE							(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(66,434)	(66,640)	(66,640)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION						(1,030)	(1,920)	(1,920)
01-5300	RETIREMENT						(15,778)	(17,160)	(17,160)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH						(381)	(205)	(205)
01-5500	GROUP INSURANCE						(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT						(100)	(107)	(107)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(1,794)	(1,859)	(1,799)
01-5800	UNEMPLOYMENT COMPENSATION						(252)	(80)	(80)
01-5840	MEDICARE						(964)	(966)	(966)
TOTAL PERSONNEL SERVICES							(95,560)	(98,855)	(97,221)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT						(129)	(120)	(120)
TOTAL OPERATING							(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT						(48)	(62)	(78)
TOTAL INFORMATION SERVICES							(164)	(170)	(182)
TOTAL E491							(95,856)	(99,148)	(97,526)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,643)	(9,797)	(10,312)	(12,896)	(9,991)	(10,442)
00-3305	ASSESSMENTS			(5,398)	(4,230)	(4,386)	(5,750)	(4,504)	(4,640)
00-3500	FEDERAL RECEIPTS			(9,943)	(7,791)	(7,775)	(7,103)	(5,565)	(5,549)
00-3501	MINORITY HEALTH GRANT			(3,314)	(2,597)	(2,973)	(3,552)	(2,782)	(3,186)
00-3872	CHARGES FOR SERVICES - B			(3,383)	(2,651)	(2,776)	(3,466)	(2,716)	(2,825)
00-4251	GIFTS AND DONATIONS			(2,360)	(1,849)	(1,849)	(3,441)	(2,696)	(2,696)
00-4659	TRANS FROM INDUS RELATIONS			(6,045)	(4,737)	(4,898)	(6,410)	(5,022)	(5,163)
00-4669	TRANS FROM OTHER B/A SAME FUND			(9,943)	(7,791)	(7,772)	(10,655)	(8,347)	(8,331)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(53,029)	(41,443)	(42,741)	(53,273)	(41,623)	(42,832)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(46,165)	(34,943)	(35,953)	(46,507)	(35,203)	(36,152)
01-5200	WORKERS COMPENSATION			(211)	(273)	(287)	(61)	(86)	(86)
01-5300	RETIREMENT			(8,493)	(6,952)	(7,211)	(8,561)	(7,010)	(7,253)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,066	2,193	2,193	4,098	2,210	2,210
01-5400	PERSONNEL ASSESSMENT			(65)	(46)	(52)	(68)	(48)	(53)
01-5700	PAYROLL ASSESSMENT			(72)	(58)	(60)	(72)	(58)	(60)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,244)	(885)	(874)	(1,253)	(983)	(977)
01-5800	UNEMPLOYMENT COMPENSATION			(178)	(81)	(83)	(180)	(43)	(46)
01-5840	MEDICARE			(667)	(509)	(525)	(669)	(514)	(527)
01-5904	VACANCY SAVINGS				111	111		112	112
TOTAL PERSONNEL SERVICES				(53,029)	(41,443)	(42,741)	(53,273)	(41,623)	(42,832)
TOTAL E670				(53,029)	(41,443)	(42,741)	(53,273)	(41,623)	(42,832)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,141)	(2,177)	(2,842)	(4,262)	(2,093)	(663)
00-3305	ASSESSMENTS			(914)	(929)	(1,131)	(1,900)	(944)	(511)
00-3500	FEDERAL RECEIPTS			(1,683)	(1,712)	(1,712)	(2,347)	(1,166)	(1,166)
00-3501	MINORITY HEALTH GRANT			(561)	(571)	(990)	(1,174)	(583)	(1,117)
00-3872	CHARGES FOR SERVICES - B			(573)	(582)	(744)	(1,146)	(569)	(223)
00-4251	GIFTS AND DONATIONS			(399)	(406)	(406)	(1,137)	(565)	(565)
00-4659	TRANS FROM INDUS RELATIONS			(1,023)	(1,041)	(1,250)	(2,118)	(1,052)	(605)
00-4669	TRANS FROM OTHER B/A SAME FUND			(1,683)	(1,712)	(1,712)	(3,521)	(1,748)	(1,748)
TOTAL REVENUE				(8,977)	(9,130)	(10,787)	(17,605)	(8,720)	(6,598)
TOTAL SALARIES FILLED POSITIONS				(2,672)	(2,692)	(7,558)	(4,856)	(2,210)	(4,402)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,341)	(4,356)	(755)	(8,941)	(4,614)	(836)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,013)	(7,048)	(8,313)	(13,797)	(6,824)	(5,238)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(7,013)	(7,048)	(8,313)	(13,797)	(6,824)	(5,238)
01-5200	WORKERS COMPENSATION			(24)	(71)	(79)	(112)	(71)	(28)
01-5300	RETIREMENT			(1,529)	(1,663)	(1,990)	(2,889)	(1,481)	(1,072)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(36)	(19)	(19)	(68)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(46)	(46)	(54)	(91)	(42)	(32)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(12)	(13)	(22)	(11)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(189)	(178)	(204)	(373)	(189)	(142)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(15)	(19)	(52)	(9)	(6)
01-5840	MEDICARE			(102)	(101)	(119)	(201)	(98)	(76)
01-5904	VACANCY SAVINGS				23	23		22	22
TOTAL PERSONNEL SERVICES				(8,977)	(9,130)	(10,787)	(17,605)	(8,720)	(6,598)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(8,977)	(9,130)	(10,787)	(17,605)	(8,720)	(6,598)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(178)	(178)	(178)	(237)	(237)	(237)
00-3305	ASSESSMENTS			(248)	(248)	(248)	(304)	(304)	(304)
00-3872	CHARGES FOR SERVICES - B			(111)	(111)	(111)	(135)	(135)	(135)
00-4659	TRANS FROM INDUS RELATIONS			(38)	(38)	(38)	(49)	(49)	(49)
TOTAL REVENUE				(575)	(575)	(575)	(725)	(725)	(725)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(575)	(575)	(575)	(725)	(725)	(725)
TOTAL PERSONNEL SERVICES				(575)	(575)	(575)	(725)	(725)	(725)
TOTAL E672				(575)	(575)	(575)	(725)	(725)	(725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,619	10,903	10,903	1,557	1,593	1,593
00-3500	FEDERAL RECEIPTS			1,078	1,140	1,140			
00-3501	MINORITY HEALTH GRANT			1,078	1,140	1,140			
TOTAL REVENUE				12,775	13,183	13,183	1,557	1,593	1,593
EXPENDITURES									
10	**OFFICE OF MINORITY HEALTH**								
10-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL OFFICE OF MINORITY HEALTH				1,078	1,140	1,140			
12	**ACA-CAP GRANT**								
12-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL ACA-CAP GRANT				1,078	1,140	1,140			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			10,619	10,903	10,903	1,557	1,593	1,593
TOTAL INFORMATION SERVICES				10,619	10,903	10,903	1,557	1,593	1,593

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				12,775	13,183	13,183	1,557	1,593	1,593

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(58,067)	80,239	80,239	80,239	80,239	80,239		
00	FEDERAL FUND	331,438	370,000	471,307	429,176	439,398	475,752	435,767	446,732
00	GENERAL FUND	304,771	309,687	436,542	291,457	305,350	425,453	371,533	388,727
00	INTERAGENCY TRANSFER	228,234	584,121	397,746	572,607	575,969	398,073	344,178	342,310
00	OTHER FUND	569,818	518,144	475,606	356,663	365,213	491,005	364,461	372,055
00	REVERSIONS	(95,529)							
TOTAL REVENUE		1,280,665	1,862,191	1,861,440	1,730,142	1,766,169	1,870,522	1,515,939	1,549,824
TOTAL SALARIES FILLED POSITIONS				728,797	734,879	846,453	730,981	737,089	850,855
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	14.00	12.00	12.00	14.00
TOTAL SALARIES VACANT POSITIONS				186,893	187,477	102,567	191,493	192,091	103,403
TOTAL VACANT FTE		3.51	3.51	3.51	3.51	1.51	3.51	3.51	1.51
TOTAL SALARIES ALL POSITIONS				915,690	922,356	949,020	922,474	929,180	954,258
TOTAL FTE		15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
EXPENDITURES									
01	PERSONNEL SERVICES	848,679	1,340,929	1,348,074	1,332,000	1,368,027	1,357,156	1,341,218	1,375,103
03	IN-STATE TRAVEL	924	951	924	924	924	924	924	924
04	OPERATING	38,699	51,813	39,858	66,924	66,924	39,858	66,924	66,924
08	ATTORNEY GENERAL DECREE	27,939	28,637	27,784	8,296	8,296	27,784	5	5
10	OFFICE OF MINORITY HEALTH	27,327	38,712	27,089	23,845	23,845	27,089	23,845	23,845
12	ACA-CAP GRANT	75,284	49,255	75,118	25,989	25,989	75,118	25,989	25,989
13	HIX ESTABLISHMENT GRANT	61,528	127,661	60,584	215,058	215,058	60,584	5	5
18	211 PROGRAM	132,008	98,447	132,008			132,008		
26	INFORMATION SERVICES	2,896	2,678	4,381	3,684	3,684	4,381	3,684	3,684
60	COST ALLOCATION	26,241	30,655	26,241	33,634	33,634	26,241	33,557	33,557
86	RESERVE		80,239	80,239			80,239		
87	PURCHASING ASSESSMENT	132	132	132	132	132	132	132	132
88	STATEWIDE COST ALLOCATION PLAN	12,067	12,082	12,067	12,067	12,067	12,067	12,067	12,067
89	AG COST ALLOCATION PLAN	7,589		7,589	7,589	7,589	7,589	7,589	7,589
93	RESERVE FOR REVERSION TO GENERAL FUND	19,352		19,352			19,352		
TOTAL EXPENDITURES		1,280,665	1,862,191	1,861,440	1,730,142	1,766,169	1,870,522	1,515,939	1,549,824

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(45,909)	28,600	27,490	(44,435)	29,684	20,884
00	GENERAL FUND			(74,552)	2,788	2,946	(81,466)	9,918	3,711
00	INTERAGENCY TRANSFER			159,610	(2,236)	(6,900)	(57,151)	7,022	6,536
00	OTHER FUND			(125,335)	(4,748)	(14,298)	(126,364)	5,501	(2,239)
TOTAL REVENUE				(86,186)	24,404	9,238	(309,416)	52,125	28,892
EXPENDITURES									
01	PERSONNEL SERVICES			(12,393)	1,159	2,213	(12,243)	31,919	5,997
03	IN-STATE TRAVEL			2,460			2,460		
04	OPERATING			27,065	1,602	2,428	27,065	1,646	2,858
08	ATTORNEY GENERAL DECREE			(19,493)	(4)	149	(27,784)	(5)	(5)
10	OFFICE OF MINORITY HEALTH			(3,306)	1,737	964	(3,306)	1,305	1,040
12	ACA-CAP GRANT			(49,117)	2	727	(49,117)	233	1,248
13	HIX ESTABLISHMENT GRANT			154,505	29	525	(60,584)	(5)	(5)
18	211 PROGRAM			(132,008)			(132,008)		
26	INFORMATION SERVICES			(732)	876	1,670	(732)	600	1,279
60	COST ALLOCATION			(26,241)			(26,241)		
87	PURCHASING ASSESSMENT				45	45		45	45
88	STATEWIDE COST ALLOCATION PLAN			15	26,547	8,106	15	23,976	24,024
89	AG COST ALLOCATION PLAN			(7,589)	(7,589)	(7,589)	(7,589)	(7,589)	(7,589)
93	RESERVE FOR REVERSION TO GENERAL FUND			(19,352)			(19,352)		
TOTAL EXPENDITURES				(86,186)	24,404	9,238	(309,416)	52,125	28,892
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(80,239)		
00	FEDERAL FUND			(13,345)	(10,391)	(11,170)	(14,176)	(10,096)	(11,018)
00	GENERAL FUND			(4,343)	1,211	31	(15,838)	(88,507)	(87,528)
00	INTERAGENCY TRANSFER			(132,987)	(12,847)	(13,115)	(255,020)	(263,557)	(256,843)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(16,425)	(13,478)	(14,206)	(33,659)	(28,236)	(27,633)
TOTAL REVENUE				(167,100)	(35,505)	(38,460)	(398,932)	(390,396)	(383,022)
TOTAL SALARIES FILLED POSITIONS				(86,177)	(2,692)	(7,558)	(238,604)	(238,615)	(240,807)
TOTAL FILLED FTE				(3.00)			(4.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS				(4,341)	(4,356)	(755)	(8,941)	(4,614)	(836)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(90,518)	(7,048)	(8,313)	(247,545)	(243,229)	(241,643)
TOTAL FTE				(3.00)			(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(178,988)	(51,148)	(54,103)	(399,306)	(393,276)	(385,853)
03	IN-STATE TRAVEL				2,460	2,460		2,460	2,460
04	OPERATING			(394)			(526)	(492)	(492)
10	OFFICE OF MINORITY HEALTH			1,078	1,140	1,140			
12	ACA-CAP GRANT			1,078	1,140	1,140			
26	INFORMATION SERVICES			10,126	10,903	10,903	900	912	863
TOTAL EXPENDITURES				(167,100)	(35,505)	(38,460)	(398,932)	(390,396)	(383,022)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(58,067)	80,239	80,239	80,239	80,239			
00	FEDERAL FUND	331,438	370,000	412,053	447,385	455,718	417,141	455,355	456,598
00	GENERAL FUND	304,771	309,687	357,647	295,456	308,327	328,149	292,944	304,910
00	INTERAGENCY TRANSFER	228,234	584,121	424,369	557,524	555,954	85,902	87,643	92,003
00	OTHER FUND	569,818	518,144	333,846	338,437	336,709	330,982	341,726	342,183
00	REVERSIONS	(95,529)							
TOTAL BUDGET REVENUE		1,280,665	1,862,191	1,608,154	1,719,041	1,736,947	1,162,174	1,177,668	1,195,694
TOTAL POSITIONS				825,172	915,308	940,707	674,929	685,951	712,615
TOTAL FTE		15.51	15.51	12.51	15.51	15.51	11.51	11.51	11.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	848,679	1,340,929	1,156,693	1,282,011	1,316,137	945,607	979,861	995,247

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	924	951	3,384	3,384	3,384	3,384	3,384	3,384
04	OPERATING	38,699	51,813	66,529	68,526	69,352	66,397	68,078	69,290
08	ATTORNEY GENERAL DECREE	27,939	28,637	8,291	8,292	8,445			
10	OFFICE OF MINORITY HEALTH	27,327	38,712	24,861	26,722	25,949	23,783	25,150	24,885
12	ACA-CAP GRANT	75,284	49,255	27,079	27,131	27,856	26,001	26,222	27,237
13	HIX ESTABLISHMENT GRANT	61,528	127,661	215,089	215,087	215,583			
18	211 PROGRAM	132,008	98,447						
26	INFORMATION SERVICES	2,896	2,678	13,775	15,463	16,257	4,549	5,196	5,826
60	COST ALLOCATION	26,241	30,655		33,634	33,634		33,557	33,557
86	RESERVE		80,239	80,239			80,239		
87	PURCHASING ASSESSMENT	132	132	132	177	177	132	177	177
88	STATEWIDE COST ALLOCATION PLAN	12,067	12,082	12,082	38,614	20,173	12,082	36,043	36,091
89	AG COST ALLOCATION PLAN	7,589							
93	RESERVE FOR REVERSION TO GENERAL FUND	19,352							
TOTAL BUDGET EXPENDITURES		1,280,665	1,862,191	1,608,154	1,719,041	1,736,947	1,162,174	1,177,668	1,195,694

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,780,616	1,780,616			1,780,616		
00-2512	BALANCE FORWARD TO NEW YEAR	(1,780,616)							
00-3320	REAL PROPERTY TAXES	12,629,361	11,534,868	11,418,470	12,629,361	11,016,914	11,418,470	12,629,361	11,446,467
00-3321	ONE CENT AD VALOREM TAX	8,239,697	7,689,912	7,669,972	8,239,697	7,344,610	7,669,972	8,239,697	7,630,978
00-4103	COUNTY REIMBURSEMENTS	129,000	114,000	129,000	114,000	114,000	129,000	114,000	114,000
00-4203	PRIOR YEAR REFUNDS	1,562		1,562			1,562		
00-4326	TREASURER'S INTEREST DISTRIB	31,592	53,938	31,592	31,592	31,592	31,592	31,592	31,592
TOTAL REVENUE		19,250,596	21,173,334	21,031,212	21,014,650	18,507,116	21,031,212	21,014,650	19,223,037
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL OPERATING EXPENSES		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
08	**TRANSFER TO HIFA**								
08-9034	TRANS TO DHR - MEDICAID	77,975		77,975			77,975		
TOTAL TRANSFER TO HIFA		77,975		77,975			77,975		
12	**CLAIMS**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,894,616		20,954,650	18,447,116		20,954,650	19,163,037
TOTAL CLAIMS			1,894,616		20,954,650	18,447,116		20,954,650	19,163,037
25	**TRANSFER TO GENERAL FUND**								
25-9169	TRANSFER OF GENERAL FD APPROPS	19,112,621	19,218,718	19,112,621			19,112,621		
TOTAL TRANSFER TO GENERAL FUND		19,112,621	19,218,718	19,112,621			19,112,621		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,780,616			1,780,616		
TOTAL RESERVE				1,780,616			1,780,616		

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		19,250,596	21,173,334	21,031,212	21,014,650	18,507,116	21,031,212	21,014,650	19,223,037
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3320	REAL PROPERTY TAXES			1,210,891			1,210,891		
00-3321	ONE CENT AD VALOREM TAX			569,725			569,725		
00-4103	COUNTY REIMBURSEMENTS			(15,000)			(15,000)		
00-4203	PRIOR YEAR REFUNDS			(1,562)			(1,562)		
TOTAL REVENUE				1,764,054			1,764,054		
EXPENDITURES									
08	**TRANSFER TO HIFA**								
08-9034	TRANS TO DHR - MEDICAID			(77,975)			(77,975)		
TOTAL TRANSFER TO HIFA				(77,975)			(77,975)		
12	**CLAIMS**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS			20,954,650			20,954,650		
TOTAL CLAIMS				20,954,650			20,954,650		
25	**TRANSFER TO GENERAL FUND**								
25-9169	TRANSFER OF GENERAL FD APPROPS			(19,112,621)			(19,112,621)		
TOTAL TRANSFER TO GENERAL FUND				(19,112,621)			(19,112,621)		
TOTAL M150				1,764,054			1,764,054		

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

Category Summary

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,780,616)	1,780,616	1,780,616			1,780,616		
00	OTHER FUND	21,031,212	19,392,718	19,250,596	21,014,650	18,507,116	19,250,596	21,014,650	19,223,037
TOTAL REVENUE		19,250,596	21,173,334	21,031,212	21,014,650	18,507,116	21,031,212	21,014,650	19,223,037
EXPENDITURES									
04	OPERATING EXPENSES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
08	TRANSFER TO HIFA	77,975		77,975			77,975		
12	CLAIMS		1,894,616		20,954,650	18,447,116		20,954,650	19,163,037
25	TRANSFER TO GENERAL FUND	19,112,621	19,218,718	19,112,621			19,112,621		
86	RESERVE			1,780,616			1,780,616		
TOTAL EXPENDITURES		19,250,596	21,173,334	21,031,212	21,014,650	18,507,116	21,031,212	21,014,650	19,223,037
M MAINTENANCE									
REVENUE									
00	OTHER FUND			1,764,054			1,764,054		
TOTAL REVENUE				1,764,054			1,764,054		
EXPENDITURES									
08	TRANSFER TO HIFA			(77,975)			(77,975)		
12	CLAIMS			20,954,650			20,954,650		
25	TRANSFER TO GENERAL FUND			(19,112,621)			(19,112,621)		
TOTAL EXPENDITURES				1,764,054			1,764,054		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,780,616)	1,780,616	1,780,616			1,780,616		
00	OTHER FUND	21,031,212	19,392,718	21,014,650	21,014,650	18,507,116	21,014,650	21,014,650	19,223,037
TOTAL BUDGET REVENUE		19,250,596	21,173,334	22,795,266	21,014,650	18,507,116	22,795,266	21,014,650	19,223,037
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
08	TRANSFER TO HIFA	77,975							

Budget Account: 3244 HHS-DO - INDIGENT SUPPLEMENTAL ACCOUNT

Category Summary

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	CLAIMS		1,894,616	20,954,650	20,954,650	18,447,116	20,954,650	20,954,650	19,163,037
25	TRANSFER TO GENERAL FUND	19,112,621	19,218,718						
86	RESERVE			1,780,616			1,780,616		
TOTAL BUDGET EXPENDITURES		19,250,596	21,173,334	22,795,266	21,014,650	18,507,116	22,795,266	21,014,650	19,223,037

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER	2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
TOTAL REVENUE		2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
EXPENDITURES									
12	**TRANSFER TO AGING**								
12-9041	TRANS TO AGING SERVICES (OAA)		2,676,612						
TOTAL TRANSFER TO AGING			2,676,612						
13	**TRANSFER TO MHDS**								
13-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		1,159,696						
TOTAL TRANSFER TO MHDS			1,159,696						
14	**TRANSFER TO GMU**								
14-9122	TRANS TO OTHER STATE AGENCY	2,755,784	6,309,333	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
TOTAL TRANSFER TO GMU		2,755,784	6,309,333	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
TOTAL B000		2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			7,270,755			7,275,929		
TOTAL REVENUE				7,270,755			7,275,929		
EXPENDITURES									
14	**TRANSFER TO GMU**								
14-9122	TRANS TO OTHER STATE AGENCY			7,270,755			7,275,929		
TOTAL TRANSFER TO GMU				7,270,755			7,275,929		
TOTAL M150				7,270,755			7,275,929		

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
TOTAL REVENUE		2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
EXPENDITURES									
12	TRANSFER TO AGING		2,676,612						
13	TRANSFER TO MHDS		1,159,696						
14	TRANSFER TO GMU	2,755,784	6,309,333	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
TOTAL EXPENDITURES		2,755,784	10,145,641	2,755,784	10,001,042	9,026,212	2,755,784	10,015,734	9,032,561
M MAINTENANCE									
REVENUE									
00	OTHER FUND			7,270,755			7,275,929		
TOTAL REVENUE				7,270,755			7,275,929		
EXPENDITURES									
14	TRANSFER TO GMU			7,270,755			7,275,929		
TOTAL EXPENDITURES				7,270,755			7,275,929		
BUDGET REVENUE SUMMARY									
00	OTHER FUND	2,755,784	10,145,641	10,026,539	10,001,042	9,026,212	10,031,713	10,015,734	9,032,561
TOTAL BUDGET REVENUE		2,755,784	10,145,641	10,026,539	10,001,042	9,026,212	10,031,713	10,015,734	9,032,561
BUDGET EXPENDITURE SUMMARY									
12	TRANSFER TO AGING		2,676,612						
13	TRANSFER TO MHDS		1,159,696						
14	TRANSFER TO GMU	2,755,784	6,309,333	10,026,539	10,001,042	9,026,212	10,031,713	10,015,734	9,032,561
TOTAL BUDGET EXPENDITURES		2,755,784	10,145,641	10,026,539	10,001,042	9,026,212	10,031,713	10,015,734	9,032,561

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,150,156	1,158,235	1,654,137	1,087,853	1,096,301	1,655,518	1,089,649	1,098,713
00-2510	REVERSIONS	(63,056)							
00-3580	FEDERAL GRANT	214,856	58,267	214,856	443	443	214,856	443	443
00-4104	COUNTY FEES	1,360,706	1,470,159	1,582,448	1,601,386	1,592,938	1,588,335	1,609,076	1,600,012
00-4203	PRIOR YEAR REFUNDS		1,389						
00-4654	TRANSFER FROM INTERIM FINANCE		501						
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	578,726							
TOTAL REVENUE		3,241,388	2,688,551	3,451,441	2,689,682	2,689,682	3,458,709	2,699,168	2,699,168
TOTAL SALARIES FILLED POSITIONS				1,286,090	1,296,909	1,296,909	1,291,870	1,302,758	1,302,758
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,286,090	1,296,909	1,296,909	1,291,870	1,302,758	1,302,758
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,203,223	1,280,192	1,350,934	1,350,934	1,350,934	1,357,006	1,357,006	1,357,006
01-5120	FURLOUGH ADJUSTMENT	(28,430)		(28,430)			(28,430)		
01-5200	WORKERS COMPENSATION	13,308	9,871	9,853	9,853	9,853	9,982	9,982	9,982
01-5300	RETIREMENT	217,515	231,375	229,111	229,111	229,111	229,855	229,855	229,855
01-5400	PERSONNEL ASSESSMENT	1,306	1,331	1,360	1,360	1,360	1,399	1,399	1,399
01-5500	GROUP INSURANCE	119,654	158,886	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	28,430		28,430			28,430		
01-5700	PAYROLL ASSESSMENT	2,047	1,918	2,023	2,023	2,023	2,032	2,032	2,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,317	34,552	36,478	36,478	36,478	36,641	36,641	36,641
01-5800	UNEMPLOYMENT COMPENSATION	3,833	4,861	5,133	5,133	5,133	5,156	5,156	5,156
01-5840	MEDICARE	17,048	18,553	19,587	19,587	19,587	19,676	19,676	19,676
01-5904	VACANCY SAVINGS		(692)		(1,720)	(1,720)		(1,726)	(1,726)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,425)						
01-5930	LONGEVITY PAY		3,425		3,950	3,950		4,475	4,475
TOTAL PERSONNEL		1,603,251	1,740,847	1,813,365	1,815,595	1,815,595	1,820,633	1,823,382	1,823,382

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,287	6,379	2,287	6,379	6,379	2,287	6,379	6,379
03-6201	PER DIEM IN-STATE-A	577	3,670	577	3,670	3,670	577	3,670	3,670
03-6210	MP DAILY RENTAL IN-STATE	803	180	803	180	180	803	180	180
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	10,190	12,570	10,190	9,556	9,556	10,190	9,556	9,556
03-6220	AUTO MISC - IN-STATE		87		87	87		87	87
03-6240	PERSONAL VEHICLE IN-STATE	245	1,820	245	1,820	1,820	245	1,820	1,820
03-6241	PERSONAL VEHICLE IN-STATE-A		1,034		1,034	1,034		1,034	1,034
TOTAL IN-STATE TRAVEL		14,102	25,740	14,102	22,726	22,726	14,102	22,726	22,726
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,458	3,848	2,458	2,458	2,458	2,458	2,458	2,458
04-7021	OPERATING SUPPLIES-A	1,190	2,229	1,190	1,190	1,190	1,190	1,190	1,190
04-7045	STATE PRINTING CHARGES	450	635	450	450	450	450	450	450
04-7050	EMPLOYEE BOND INSURANCE	50	50	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35		35			35		
04-7054	AG TORT CLAIM ASSESSMENT	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318
04-705A	NON B&G - PROP. & CONT. INSURANCE		36		37	37		36	36
04-7060	CONTRACTS	3,405		3,405	3,405	3,405	3,405	3,405	3,405
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,520						
04-7090	EQUIPMENT REPAIR	695		695	695	695	695	695	695
04-7110	NON-STATE OWNED OFFICE RENT	68,364	68,977	68,364	66,054	66,054	68,364	66,993	66,993
04-7255	B & G LEASE ASSESSMENT	527	546	527	786	786	527	757	757
04-7280	OUTSIDE POSTAGE	778	976	778	778	778	778	778	778
04-7285	POSTAGE - STATE MAILROOM	3,935	3,595	3,935	3,935	3,935	3,935	3,935	3,935
04-7290	PHONE, FAX, COMMUNICATION LINE	4,223	2,616	4,223	4,223	4,223	4,223	4,223	4,223
04-7291	CELL PHONE/PAGER CHARGES	1,911	880	1,911	1,911	1,911	1,911	1,911	1,911
04-7296	EITS LONG DISTANCE CHARGES	1,120	1,382	1,120	1,120	1,120	1,120	1,120	1,120
04-7301	MEMBERSHIP DUES	3,320		3,320	3,320	3,320	3,320	3,320	3,320
04-7370	PUBLICATIONS AND PERIODICALS	3,322	7,516	3,322	2,928	2,928	3,322	3,323	3,323
04-7371	PUBLICATIONS AND PERIODICALS-A	3,056	3,152	3,056	2,163	2,163	3,056	2,558	2,558

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	872		872			872		
04-7637	NOTARY FEE APPLY OR RENEW	220		220	220	220	220	220	220
04-7639	MISCELLANEOUS SERVICES - C	3		3	3	3	3	3	3
04-7980	OPERATING LEASE PAYMENTS	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
04-7981	OPERATING LEASE PAYMENTS - A	1,927	1,817	1,927	1,927	1,927	1,927	1,927	1,927
TOTAL OPERATING EXPENSES		108,955	108,869	108,956	104,748	104,748	108,956	106,447	106,447
12	**POST-CONVICTION RELIEF**								
12-7080	LEGAL AND COURT	21,994	23,573	21,994	21,994	21,994	21,994	21,994	21,994
12-7081	LEGAL AND COURT-A	593,276	231,638	593,276	309,150	309,150	593,276	309,150	309,150
12-7082	LEGAL AND COURT-B	562,331	264,294	562,331	278,206	278,206	562,331	278,206	278,206
12-7083	LEGAL AND COURT-C	105,343	195,188	105,343	105,343	105,343	105,343	105,343	105,343
TOTAL POST-CONVICTION RELIEF		1,282,944	714,693	1,282,944	714,693	714,693	1,282,944	714,693	714,693
13	**COUNTY WITNESS FEES**								
13-7510	EITS PROGRAMMER/DEVELOPER	1,413		1,413			1,413		
13-7539	EITS DATA BASE HOSTING	443		443	443	443	443	443	443
13-7650	REFUNDS	213,000	59,656	213,000			213,000		
TOTAL COUNTY WITNESS FEES		214,856	59,656	214,856	443	443	214,856	443	443
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,600	4,600		4,600	4,600
26-7220	OTHER EDP COSTS (NON-EITS)	730	2,897	730	730	730	730	730	730
26-7533	EITS EMAIL SERVICE	647	302	647	302	302	647	302	302
26-7542	EITS SILVERNET ACCESS	997	967	997	997	997	997	997	997
26-7545	EITS VPN SECURE LINK	52		52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,066	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7556	EITS SECURITY ASSESSMENT	948	868	867	867	867	867	867	867
26-7771	COMPUTER SOFTWARE <$5,000 - A	133		133			133		
26-8371	COMPUTER HARDWARE <$5,000 - A	618	9,827	618			618		
TOTAL INFORMATION SERVICES		6,191	16,946	6,129	9,648	9,648	6,129	9,648	9,648
30	**TRAINING**								

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	2,801	7,326	2,801	7,326	7,326	2,801	7,326	7,326
30-6101	PER DIEM OUT-OF-STATE-A	314		314			314		
30-6120	AUTO MISC OUT-OF-STATE	77	153	77	153	153	77	153	153
30-6130	PUBLIC TRANS OUT-OF-STATE	70		70	70	70	70	70	70
30-6140	PERSONAL VEHICLE OUT-OF-STATE		674		604	604		604	604
30-6150	COMM AIR TRANS OUT-OF-STATE		2,640		2,640	2,640		2,640	2,640
30-6151	COMM AIR TRANS OUT-OF-STATE-A	1,290		1,290			1,290		
30-6200	PER DIEM IN-STATE		2,159		2,159	2,159		2,159	2,159
30-6201	PER DIEM IN-STATE-A		348		348	348		348	348
30-6241	PERSONAL VEHICLE IN-STATE-A	834		834			834		
30-6250	COMM AIR TRANS IN-STATE		1,400		1,400	1,400		1,400	1,400
30-7302	REGISTRATION FEES	2,328	3,754	2,328	3,754	3,754	2,328	3,754	3,754
TOTAL TRAINING		7,714	18,454	7,714	18,454	18,454	7,714	18,454	18,454
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	158	158	158	158	158	158	158	158
TOTAL PURCHASING ASSESSMENT		158	158	158	158	158	158	158	158
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,217	3,188	3,217	3,217	3,217	3,217	3,217	3,217
TOTAL STATEWIDE COST ALLOCATION PLAN		3,217	3,188	3,217	3,217	3,217	3,217	3,217	3,217
TOTAL B000		3,241,388	2,688,551	3,451,441	2,689,682	2,689,682	3,458,709	2,699,168	2,699,168
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11)	640	(1,106)	(11)	492	1,014
00-3580	FEDERAL GRANT			(443)	(443)	(443)	(443)	(443)	(443)
00-4104	COUNTY FEES			(48)	35,580	29,388	(48)	34,935	36,786
TOTAL REVENUE				(502)	35,777	27,839	(502)	34,984	37,357
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,006	3,006		3,006	3,006
TOTAL IN-STATE TRAVEL					3,006	3,006		3,006	3,006
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(6)	(6)
TOTAL OPERATING EXPENSES					(160)	(160)		(159)	(159)
13	**COUNTY WITNESS FEES**								
13-7539	EITS DATA BASE HOSTING			(443)	(443)	(443)	(443)	(443)	(443)
TOTAL COUNTY WITNESS FEES				(443)	(443)	(443)	(443)	(443)	(443)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				613	1,043		479	926
26-7539	EITS DATA BASE HOSTING				141	140		134	133
26-7542	EITS SILVERNET ACCESS			(30)	(997)	196	(30)	(997)	378
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				140	242		(137)	(208)
26-7556	EITS SECURITY ASSESSMENT				608	961		249	543
TOTAL INFORMATION SERVICES				(30)	509	2,562	(30)	(267)	1,752
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	11		11	11
TOTAL PURCHASING ASSESSMENT					11	11		11	11
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(29)	32,854	22,863	(29)	32,836	33,190
TOTAL STATEWIDE COST ALLOCATION PLAN				(29)	32,854	22,863	(29)	32,836	33,190
TOTAL M100				(502)	35,777	27,839	(502)	34,984	37,357

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(568,637)			(567,534)		
00-3580	FEDERAL GRANT			(214,413)			(214,413)		
00-4104	COUNTY FEES			(1,641)			3,062		
TOTAL REVENUE				(784,691)			(778,885)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			28,430			28,430		
01-5660	FURLOUGH LEAVE			(28,430)			(28,430)		
01-5904	VACANCY SAVINGS			(692)			(692)		
01-5930	LONGEVITY PAY			4,025			4,575		
TOTAL PERSONNEL				3,333			3,883		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			193			193		
TOTAL IN-STATE TRAVEL				193			193		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(35)			(35)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			37			36		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS						3,520		
04-7110	NON-STATE OWNED OFFICE RENT			(2,310)			(1,371)		
04-7255	B & G LEASE ASSESSMENT			(5)			3		
04-7370	PUBLICATIONS AND PERIODICALS			(394)			1		
04-7371	PUBLICATIONS AND PERIODICALS-A			(893)			(498)		
04-7460	EQUIPMENT PURCHASES < $1,000			(872)			(872)		
TOTAL OPERATING EXPENSES				(4,472)			784		
12	**POST-CONVICTION RELIEF**								
12-7081	LEGAL AND COURT-A			(284,126)			(284,126)		

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7082	LEGAL AND COURT-B			(284,125)			(284,125)		
TOTAL POST-CONVICTION RELIEF				(568,251)			(568,251)		
13	**COUNTY WITNESS FEES**								
13-7510	EITS PROGRAMMER/DEVELOPER			(1,413)			(1,413)		
13-7650	REFUNDS			(213,000)			(213,000)		
TOTAL COUNTY WITNESS FEES				(214,413)			(214,413)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(345)			(345)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(133)			(133)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(618)			(618)		
TOTAL INFORMATION SERVICES				(1,081)			(1,081)		
TOTAL M150				(784,691)			(778,885)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				750	877		7,308	808
00-4104	COUNTY FEES				3,217	3,666		31,314	8,268
TOTAL REVENUE					3,967	4,543		38,622	9,076
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,896)	(4,896)		(4,896)	(4,896)
01-5200	WORKERS COMPENSATION				7,473	7,473		8,568	8,568
01-5300	RETIREMENT				17,783	17,783		17,844	17,844
01-5400	PERSONNEL ASSESSMENT				(63)	(63)		(104)	(104)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				132	132		134	134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,421)	(3,771)		1,082	(132)

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(1,831)	(1,831)		(3,533)	(3,533)
01-5840	MEDICARE				(74)	(74)		(74)	(74)
01-5904	VACANCY SAVINGS				(4)	(4)		(37)	(37)
TOTAL PERSONNEL					3,967	4,543		38,622	9,076
TOTAL M300					3,967	4,543		38,622	9,076
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,028)	(10,909)	(10,909)	(14,068)	(10,940)	(10,940)
00-4104	COUNTY FEES			(59,802)	(46,751)	(46,704)	(59,974)	(46,884)	(46,843)
TOTAL REVENUE				(73,830)	(57,660)	(57,613)	(74,042)	(57,824)	(57,783)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(64,844)	(49,129)	(49,129)	(65,136)	(49,352)	(49,352)
01-5200	WORKERS COMPENSATION			(162)	(219)	(219)	(43)	(58)	(58)
01-5300	RETIREMENT			(10,999)	(9,014)	(9,014)	(11,035)	(9,045)	(9,045)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,269	2,837	2,837	5,285	2,847	2,847
01-5400	PERSONNEL ASSESSMENT			(65)	(45)	(45)	(67)	(49)	(49)
01-5700	PAYROLL ASSESSMENT			(95)	(79)	(79)	(95)	(80)	(80)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,752)	(1,242)	(1,195)	(1,759)	(1,376)	(1,335)
01-5800	UNEMPLOYMENT COMPENSATION			(245)	(122)	(122)	(248)	(61)	(61)
01-5840	MEDICARE			(937)	(704)	(704)	(944)	(708)	(708)
01-5904	VACANCY SAVINGS				57	57		58	58
TOTAL PERSONNEL				(73,830)	(57,660)	(57,613)	(74,042)	(57,824)	(57,783)
TOTAL E670				(73,830)	(57,660)	(57,613)	(74,042)	(57,824)	(57,783)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(403)	(412)	(412)	(1,709)	(1,329)	(1,324)

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4104	COUNTY FEES			(1,720)	(1,764)	(1,764)	(7,285)	(5,695)	(5,695)
TOTAL REVENUE				(2,123)	(2,176)	(2,176)	(8,994)	(7,024)	(7,019)
TOTAL SALARIES FILLED POSITIONS				(1,776)	(1,798)	(1,798)	(7,556)	(5,845)	(5,845)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,776)	(1,798)	(1,798)	(7,556)	(5,845)	(5,845)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,776)	(1,798)	(1,798)	(7,556)	(5,845)	(5,845)
01-5200	WORKERS COMPENSATION			(27)	(52)	(52)	(90)	(101)	(101)
01-5300	RETIREMENT			(218)	(238)	(238)	(926)	(773)	(773)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(6)	(2)	(2)	(22)	(11)	(11)
01-5400	PERSONNEL ASSESSMENT			(13)	(14)	(14)	(50)	(35)	(35)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(2)	(2)	(10)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(48)	(44)	(44)	(204)	(164)	(159)
01-5800	UNEMPLOYMENT COMPENSATION			(7)	(2)	(2)	(27)	(7)	(7)
01-5840	MEDICARE			(27)	(26)	(26)	(109)	(85)	(85)
01-5904	VACANCY SAVINGS				2	2		7	7
TOTAL PERSONNEL				(2,123)	(2,176)	(2,176)	(8,994)	(7,024)	(7,019)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(2,123)	(2,176)	(2,176)	(8,994)	(7,024)	(7,019)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(765)	(750)	(750)	(869)	(850)	(850)
00-4104	COUNTY FEES			(3,260)	(3,200)	(3,200)	(3,706)	(3,625)	(3,625)
TOTAL REVENUE				(4,025)	(3,950)	(3,950)	(4,575)	(4,475)	(4,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,025)	(3,950)	(3,950)	(4,575)	(4,475)	(4,475)
TOTAL PERSONNEL				(4,025)	(3,950)	(3,950)	(4,575)	(4,475)	(4,475)
TOTAL E672				(4,025)	(3,950)	(3,950)	(4,575)	(4,475)	(4,475)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,689	9,508	9,508	1,434	1,516	1,516
00-4104	COUNTY FEES			41,305	40,536	40,536	6,112	6,464	6,464
TOTAL REVENUE				50,994	50,044	50,044	7,546	7,980	7,980
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			11,742	10,482	10,482			
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			28,047	28,047	28,047			
26-8371	COMPUTER HARDWARE <$5,000 - A			11,205	11,515	11,515	7,546	7,980	7,980
TOTAL INFORMATION SERVICES				50,994	50,044	50,044	7,546	7,980	7,980
TOTAL E710				50,994	50,044	50,044	7,546	7,980	7,980
E811 UNCLASSIFIED CHANGES									

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			2,386	2,415	2,405	2,386	2,418	2,408
00-4104	COUNTY FEES			10,173	10,347	10,347	10,173	10,359	10,359
TOTAL REVENUE				12,559	12,762	12,752	12,559	12,777	12,767
TOTAL SALARIES FILLED POSITIONS				10,714	10,843	10,843	10,714	10,843	10,843
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,714	10,843	10,843	10,714	10,843	10,843
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,714	10,843	10,843	10,714	10,843	10,843
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			1,312	1,437	1,437	1,312	1,437	1,437
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			32	17	17	32	17	17
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			16	18	18	16	18	18
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			289	274	264	289	303	293
01-5800	UNEMPLOYMENT COMPENSATION			40	27	27	40	13	13
01-5840	MEDICARE			156	158	158	156	158	158
01-5904	VACANCY SAVINGS				(12)	(12)		(12)	(12)
TOTAL PERSONNEL				12,559	12,762	12,752	12,559	12,777	12,767
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E811				12,559	12,762	12,752	12,559	12,777	12,767

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	214,856	58,267	214,856	443	443	214,856	443	443
00	GENERAL FUND	1,150,156	1,158,235	1,654,137	1,087,853	1,096,301	1,655,518	1,089,649	1,098,713
00	INTERIM FINANCE		501						
00	OTHER FUND	1,939,432	1,471,548	1,582,448	1,601,386	1,592,938	1,588,335	1,609,076	1,600,012
00	REVERSIONS	(63,056)							
TOTAL REVENUE		3,241,388	2,688,551	3,451,441	2,689,682	2,689,682	3,458,709	2,699,168	2,699,168
TOTAL SALARIES FILLED POSITIONS				1,286,090	1,296,909	1,296,909	1,291,870	1,302,758	1,302,758
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,286,090	1,296,909	1,296,909	1,291,870	1,302,758	1,302,758
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL	1,603,251	1,740,847	1,813,365	1,815,595	1,815,595	1,820,633	1,823,382	1,823,382
03	IN-STATE TRAVEL	14,102	25,740	14,102	22,726	22,726	14,102	22,726	22,726
04	OPERATING EXPENSES	108,955	108,869	108,956	104,748	104,748	108,956	106,447	106,447
12	POST-CONVICTION RELIEF	1,282,944	714,693	1,282,944	714,693	714,693	1,282,944	714,693	714,693
13	COUNTY WITNESS FEES	214,856	59,656	214,856	443	443	214,856	443	443
26	INFORMATION SERVICES	6,191	16,946	6,129	9,648	9,648	6,129	9,648	9,648
30	TRAINING	7,714	18,454	7,714	18,454	18,454	7,714	18,454	18,454
87	PURCHASING ASSESSMENT	158	158	158	158	158	158	158	158
88	STATEWIDE COST ALLOCATION PLAN	3,217	3,188	3,217	3,217	3,217	3,217	3,217	3,217
TOTAL EXPENDITURES		3,241,388	2,688,551	3,451,441	2,689,682	2,689,682	3,458,709	2,699,168	2,699,168
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(214,856)	(443)	(443)	(214,856)	(443)	(443)
00	GENERAL FUND			(568,648)	1,390	(229)	(567,545)	7,800	1,822
00	OTHER FUND			(1,689)	38,797	33,054	3,014	66,249	45,054
TOTAL REVENUE				(785,193)	39,744	32,382	(779,387)	73,606	46,433

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			3,333	3,967	4,543	3,883	38,622	9,076
03	IN-STATE TRAVEL			193	3,006	3,006	193	3,006	3,006
04	OPERATING EXPENSES			(4,472)	(160)	(160)	784	(159)	(159)
12	POST-CONVICTION RELIEF			(568,251)			(568,251)		
13	COUNTY WITNESS FEES			(214,856)	(443)	(443)	(214,856)	(443)	(443)
26	INFORMATION SERVICES			(1,111)	509	2,562	(1,111)	(267)	1,752
87	PURCHASING ASSESSMENT				11	11		11	11
88	STATEWIDE COST ALLOCATION PLAN			(29)	32,854	22,863	(29)	32,836	33,190
TOTAL EXPENDITURES				(785,193)	39,744	32,382	(779,387)	73,606	46,433
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(3,121)	(148)	(158)	(12,826)	(9,185)	(9,190)
00	OTHER FUND			(13,304)	(832)	(785)	(54,680)	(39,381)	(39,340)
TOTAL REVENUE				(16,425)	(980)	(943)	(67,506)	(48,566)	(48,530)
TOTAL SALARIES FILLED POSITIONS				8,938	9,045	9,045	3,158	4,998	4,998
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,938	9,045	9,045	3,158	4,998	4,998
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(67,419)	(51,024)	(50,987)	(75,052)	(56,546)	(56,510)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			50,994	50,044	50,044	7,546	7,980	7,980
TOTAL EXPENDITURES				(16,425)	(980)	(943)	(67,506)	(48,566)	(48,530)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	214,856	58,267						
00	GENERAL FUND	1,150,156	1,158,235	1,082,368	1,089,095	1,095,914	1,075,147	1,088,264	1,091,345
00	INTERIM FINANCE		501						
00	OTHER FUND	1,939,432	1,471,548	1,567,455	1,639,351	1,625,207	1,536,669	1,635,944	1,605,726

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(63,056)							
TOTAL BUDGET REVENUE		3,241,388	2,688,551	2,649,823	2,728,446	2,721,121	2,611,816	2,724,208	2,697,071
TOTAL POSITIONS				1,295,028	1,305,954	1,305,954	1,295,028	1,307,756	1,307,756
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,603,251	1,740,847	1,749,279	1,768,538	1,769,151	1,749,464	1,805,458	1,775,948
03	IN-STATE TRAVEL	14,102	25,740	14,295	25,732	25,732	14,295	25,732	25,732
04	OPERATING EXPENSES	108,955	108,869	104,484	104,588	104,588	109,740	106,288	106,288
12	POST-CONVICTION RELIEF	1,282,944	714,693	714,693	714,693	714,693	714,693	714,693	714,693
13	COUNTY WITNESS FEES	214,856	59,656						
26	INFORMATION SERVICES	6,191	16,946	56,012	60,201	62,254	12,564	17,361	19,380
30	TRAINING	7,714	18,454	7,714	18,454	18,454	7,714	18,454	18,454
87	PURCHASING ASSESSMENT	158	158	158	169	169	158	169	169
88	STATEWIDE COST ALLOCATION PLAN	3,217	3,188	3,188	36,071	26,080	3,188	36,053	36,407
TOTAL BUDGET EXPENDITURES		3,241,388	2,688,551	2,649,823	2,728,446	2,721,121	2,611,816	2,724,208	2,697,071

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD	4,445,269	5,522,518	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
00-4669	TRANS FROM OTHER B/A SAME FUND		1,500						
TOTAL REVENUE		4,445,269	5,524,018	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
TOTAL SALARIES FILLED POSITIONS				412,437	415,657	415,657	420,618	423,892	423,892
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				412,437	415,657	415,657	420,618	423,892	423,892
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	374,470	403,451	433,232	433,232	433,232	441,826	441,826	441,826
01-5120	FURLOUGH ADJUSTMENT	(8,534)		(8,534)			(8,534)		
01-5200	WORKERS COMPENSATION	4,895	4,349	4,346	4,346	4,346	4,528	4,528	4,528
01-5300	RETIREMENT	60,012	61,600	76,847	76,847	76,847	78,501	78,501	78,501
01-5400	PERSONNEL ASSESSMENT	2,614	2,665	2,860	2,860	2,860	2,917	2,917	2,917
01-5500	GROUP INSURANCE	56,421	70,616	70,616	70,616	70,616	70,616	70,616	70,616
01-5660	FURLOUGH LEAVE	8,534		8,534			8,534		
01-5700	PAYROLL ASSESSMENT	649	603	650	650	650	663	663	663
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,848	10,893	11,698	11,698	11,698	11,930	11,930	11,930
01-5800	UNEMPLOYMENT COMPENSATION	1,224	1,534	1,645	1,645	1,645	1,678	1,678	1,678
01-5840	MEDICARE	5,318	5,849	6,281	6,281	6,281	6,406	6,406	6,406
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,300)						
01-5930	LONGEVITY PAY		3,300		4,300	4,300		5,200	5,200
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	4,183		4,183			4,183		
TOTAL PERSONNEL SERVICES		523,634	561,560	618,358	612,475	612,475	629,248	624,265	624,265
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE		22	22	22	22	22	22	22
04-7054	AG TORT CLAIM ASSESSMENT		1,031	1,030	1,030	1,030	1,030	1,030	1,030

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		22						
04-7110	NON-STATE OWNED OFFICE RENT		53,791						
04-7255	B & G LEASE ASSESSMENT		425						
TOTAL OPERATING			55,291	1,052	1,052	1,052	1,052	1,052	1,052
10	**TECH RELATED ASSISTANCE**								
10-8700	AID TO INDIVIDUALS		1,024,937						
10-9043	TRANS TO HEALTH DIVISION	3,462,743	3,023,134	3,462,743	2,951,181	2,951,181	3,462,743	2,951,181	2,951,181
TOTAL TECH RELATED ASSISTANCE		3,462,743	4,048,071	3,462,743	2,951,181	2,951,181	3,462,743	2,951,181	2,951,181
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	170,829		170,829			170,829		
26-7292	EITS VOICE MAIL		91						
26-7533	EITS EMAIL SERVICE		3						
26-7554	EITS INFRASTRUCTURE ASSESSMENT		926	927	927	927	927	927	927
26-7556	EITS SECURITY ASSESSMENT		386	385	385	385	385	385	385
26-8371	COMPUTER HARDWARE <$5,000 - A		1,082						
TOTAL INFORMATION SERVICES		170,829	2,488	172,141	1,312	1,312	172,141	1,312	1,312
32	**IDEA LIBRARY**								
32-7320	INSTRUCTIONAL SUPPLIES		1,500						
TOTAL IDEA LIBRARY			1,500						
33	**IDEA PART C ADMIN**								
33-6100	PER DIEM OUT-OF-STATE	4,393	4,347	4,393	4,393	4,393	4,393	4,393	4,393
33-6130	PUBLIC TRANS OUT-OF-STATE	137	339	137	137	137	137	137	137
33-6140	PERSONAL VEHICLE OUT-OF-STATE	379	116	379	379	379	379	379	379
33-6150	COMM AIR TRANS OUT-OF-STATE	2,188	2,569	2,188	2,188	2,188	2,188	2,188	2,188
33-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
33-6200	PER DIEM IN-STATE	4,962	1,285	4,962	4,962	4,962	4,962	4,962	4,962
33-6210	MP DAILY RENTAL IN-STATE	1,053	418	1,053	1,053	1,053	1,053	1,053	1,053
33-6215	NON-MP VEHICLE RENTAL IN-STATE	589	163	589	589	589	589	589	589
33-6240	PERSONAL VEHICLE IN-STATE	3,574	1,827	3,574	3,574	3,574	3,574	3,574	3,574

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-6250	COMM AIR TRANS IN-STATE	10,131	4,004	10,131	10,131	10,131	10,131	10,131	10,131
33-7000	OPERATING		566,938						
33-7020	OPERATING SUPPLIES	1,162	3,077	1,162	1,162	1,162	1,162	1,162	1,162
33-7030	FREIGHT CHARGES	300	307	300	300	300	300	300	300
33-7041	PRINTING AND COPYING - A	261	1,512	261	261	261	261	261	261
33-7044	PRINTING AND COPYING - C	6		6	6	6	6	6	6
33-7045	STATE PRINTING CHARGES	5,680	14,660	5,680	5,680	5,680	5,680	5,680	5,680
33-7046	QUICK PRINT JOBS - CARSON CITY	983	962	983	983	983	983	983	983
33-7050	EMPLOYEE BOND INSURANCE	22							
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
33-7054	AG TORT CLAIM ASSESSMENT	1,030							
33-705A	NON B&G - PROP. & CONT. INSURANCE				20	20		20	20
33-7060	CONTRACTS	107,384		107,384	107,384	107,384	107,384	107,384	107,384
33-7065	CONTRACTS - E	23		23	23	23	23	23	23
33-7070	CONTRACTS - J	11		11	11	11	11	11	11
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	933	255	933	970	970	933	848	848
33-7090	EQUIPMENT REPAIR	21		21			21		
33-7110	NON-STATE OWNED OFFICE RENT	29,661		29,661	45,312	45,312	29,661	45,997	45,997
33-7111	NON-STATE OWNED STORAGE RENT	380		380			380		
33-7120	ADVERTISING & PUBLIC RELATIONS		75						
33-7140	MAINTENANCE OF BLDGS AND GRDS	2		2			2		
33-7190	STIPENDS	1,938	2,750	1,938	1,938	1,938	1,938	1,938	1,938
33-7222	DATA PROCESSING SUPPLIES	428	114	428	428	428	428	428	428
33-7250	B & G EXTRA SERVICES	57		57			57		
33-7255	B & G LEASE ASSESSMENT	183		183	539	539	183	520	520
33-7270	LATE FEES AND PENALTIES	15		15			15		
33-7280	OUTSIDE POSTAGE		29						
33-7285	POSTAGE - STATE MAILROOM	281	1,881	281	281	281	281	281	281
33-7290	PHONE, FAX, COMMUNICATION LINE	634	2,366	634	634	634	634	634	634
33-7291	CELL PHONE/PAGER CHARGES	941	1,362	941	941	941	941	941	941
33-7292	EITS VOICE MAIL	237	40	237			237		
33-7294	CONFERENCE CALL CHARGES	8,040	1,212	8,040	1,212	1,212	8,040	1,212	1,212
33-7295	EITS STATE PHONE LINE	760	125	760			760		
33-7296	EITS LONG DISTANCE CHARGES	322	652	322	322	322	322	322	322

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7297	EITS 800 TOLL FREE CHARGES	113	134	113	113	113	113	113	113
33-7299	TELEPHONE & DATA WIRING	45	1,426	45	45	45	45	45	45
33-7300	DUES AND REGISTRATIONS		750						
33-7301	MEMBERSHIP DUES	2,016	1,500	2,016	2,016	2,016	2,016	2,016	2,016
33-7302	REGISTRATION FEES	925	2,374	925	925	925	925	925	925
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
33-7320	INSTRUCTIONAL SUPPLIES	8,388	1,831	8,388	1,831	1,831	8,388	1,831	1,831
33-7340	INSPECTIONS & CERTIFICATIONS		15						
33-7370	PUBLICATIONS AND PERIODICALS	1,583	3,526	1,583	1,583	1,583	1,583	1,583	1,583
33-7430	PROFESSIONAL SERVICES	3,013	3,478	3,013	3,014	3,014	3,013	3,014	3,014
33-7460	EQUIPMENT PURCHASES < $1,000	330	957	330			330		
33-7510	EITS PROGRAMMER/DEVELOPER	794		794	794	794	794	794	794
33-7528	EITS COMPUTING SVS - DISK STORAGE	182		182	437	437	182	437	437
33-7532	EITS WEB HOSTING	15		15	15	15	15	15	15
33-7533	EITS EMAIL SERVICE	337	122	337	151	151	337	151	151
33-7539	EITS DATA BASE HOSTING	443		443	443	443	443	443	443
33-7542	EITS SILVERNET ACCESS	71		71	71	71	71	71	71
33-7545	EITS VPN SECURE LINK	70		70	135	135	70	135	135
33-7554	EITS INFRASTRUCTURE ASSESSMENT	918							
33-7556	EITS SECURITY ASSESSMENT	424							
33-7558	EITS VIRTUAL SERVER ASSESSMENT	1,774		1,774	2,628	2,628	1,774	2,628	2,628
33-7750	NON EMPLOYEE IN-STATE TRAVEL	6,654	2,027	6,654	6,654	6,654	6,654	6,654	6,654
33-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,457						
33-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
33-7980	OPERATING LEASE PAYMENTS	933	4,764	933	933	933	933	933	933
33-8371	COMPUTER HARDWARE <$5,000 - A	4,806		4,806			4,806		
33-8580	AID TO GOVERNMENTAL UNITS-F	3,103		3,103	3,103	3,103	3,103	3,103	3,103
33-8647	UNIVERSITY OF NEVADA RENO	20,214	7,362	20,214	20,214	20,214	20,214	20,214	20,214
33-8780	AID TO NON-PROFIT ORGS	4,846	169,442	4,846	38,108	38,108	4,846	17,497	17,497
33-9041	TRANS TO AGING SERVICES (OAA)	29,079	32,823	29,079	112,104	112,104	29,079	112,104	112,104
TOTAL IDEA PART C ADMIN		280,328	847,373	277,934	391,255	391,255	277,934	371,188	371,188

87 PURCHASING ASSESSMENT

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	88	88	88	88	88	88	88	88
TOTAL PURCHASING ASSESSMENT		88	88	88	88	88	88	88	88
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,647	7,647	7,647	7,647	7,647	7,647	7,647	7,647
TOTAL STATEWIDE COST ALLOCATION PLAN		7,647	7,647	7,647	7,647	7,647	7,647	7,647	7,647
TOTAL B000		4,445,269	5,524,018	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
M100 STATEWIDE INFLATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(529)	6,418	1,565	(529)	5,827	6,983
TOTAL REVENUE				(529)	6,418	1,565	(529)	5,827	6,983
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(67)	(67)		(67)	(67)
TOTAL OPERATING					(68)	(68)		(68)	(68)
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING				141	140		134	133
26-7554	EITS INFRASTRUCTURE ASSESSMENT				62	108		(61)	(92)
26-7556	EITS SECURITY ASSESSMENT				270	427		111	241
TOTAL INFORMATION SERVICES					473	675		184	282
33	**IDEA PART C ADMIN**								
33-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
33-7510	EITS PROGRAMMER/DEVELOPER				160	99		188	124
33-7528	EITS COMPUTING SVS - DISK STORAGE				1,420	655		1,092	655
33-7532	EITS WEB HOSTING			(15)	(15)	(15)	(15)	(15)	(15)
33-7533	EITS EMAIL SERVICE				306	521		239	463
33-7539	EITS DATA BASE HOSTING			(443)	(443)	(443)	(443)	(443)	(443)

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7542	EITS SILVERNET ACCESS			(71)	(71)	(71)	(71)	(71)	(71)
33-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
33-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL IDEA PART C ADMIN				(529)	1,339	1,243	(529)	1,876	2,325
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				477	477		477	477
TOTAL PURCHASING ASSESSMENT					477	477		477	477
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,425	(3,827)		1,425	1,453
TOTAL STATEWIDE COST ALLOCATION PLAN					1,425	(3,827)		1,425	1,453
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				2,772	3,065		1,933	2,514
TOTAL AG COST ALLOCATION PLAN					2,772	3,065		1,933	2,514
TOTAL M100				(529)	6,418	1,565	(529)	5,827	6,983
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(599,828)			(612,812)		
TOTAL REVENUE				(599,828)			(612,812)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			4,300			5,200		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,183)			(4,183)		
TOTAL PERSONNEL SERVICES				(5,883)			(4,983)		
10	**TECH RELATED ASSISTANCE**								

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9043	TRANS TO HEALTH DIVISION			(948,341)			(948,341)		
TOTAL TECH RELATED ASSISTANCE				(948,341)			(948,341)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(170,829)			(170,829)		
TOTAL INFORMATION SERVICES				(170,829)			(170,829)		
33	**IDEA PART C ADMIN**								
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
33-705A	NON B&G - PROP. & CONT. INSURANCE			20			20		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			37			(85)		
33-7110	NON-STATE OWNED OFFICE RENT			15,651			16,602		
33-7111	NON-STATE OWNED STORAGE RENT			(380)			(380)		
33-7255	B & G LEASE ASSESSMENT			175			183		
33-7292	EITS VOICE MAIL			(57)			(57)		
33-7295	EITS STATE PHONE LINE			(123)			(123)		
33-7430	PROFESSIONAL SERVICES			1			1		
33-7460	EQUIPMENT PURCHASES < $1,000			(330)			(330)		
33-7510	EITS PROGRAMMER/DEVELOPER			2,910			2,910		
33-7528	EITS COMPUTING SVS - DISK STORAGE			258			258		
33-7533	EITS EMAIL SERVICE			(177)			(177)		
33-7545	EITS VPN SECURE LINK			60			60		
33-7558	EITS VIRTUAL SERVER ASSESSMENT			853			853		
33-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
33-8371	COMPUTER HARDWARE <$5,000 - A			(4,806)			(4,806)		
33-8780	AID TO NON-PROFIT ORGS			428,134			413,413		
33-9041	TRANS TO AGING SERVICES (OAA)			83,025			83,025		
TOTAL IDEA PART C ADMIN				525,225			511,341		
TOTAL M150				(599,828)			(612,812)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD				29	454		15,770	2,782
TOTAL REVENUE					29	454		15,770	2,782
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,830)	(1,830)		(1,875)	(1,875)
01-5200	WORKERS COMPENSATION				2,822	2,822		3,886	3,886
01-5300	RETIREMENT				5,928	5,928		6,056	6,056
01-5400	PERSONNEL ASSESSMENT				(142)	(142)		(234)	(234)
01-5500	GROUP INSURANCE				(5,392)	(4,536)		8,728	(3,864)
01-5700	PAYROLL ASSESSMENT				41	41		41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(784)	(1,215)		345	(51)
01-5800	UNEMPLOYMENT COMPENSATION				(586)	(586)		(1,151)	(1,151)
01-5840	MEDICARE				(28)	(28)		(26)	(26)
TOTAL PERSONNEL SERVICES					29	454		15,770	2,782
TOTAL M300					29	454		15,770	2,782
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(23,969)	(18,790)	(18,776)	(24,308)	(19,002)	(18,989)
TOTAL REVENUE				(23,969)	(18,790)	(18,776)	(24,308)	(19,002)	(18,989)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(20,795)	(15,745)	(15,745)	(21,208)	(16,059)	(16,059)
01-5200	WORKERS COMPENSATION			(141)	(191)	(191)	(3)	(4)	(4)
01-5300	RETIREMENT			(3,689)	(3,019)	(3,019)	(3,768)	(3,087)	(3,087)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,769	950	950	1,805	972	972
01-5400	PERSONNEL ASSESSMENT			(139)	(98)	(98)	(141)	(98)	(98)
01-5700	PAYROLL ASSESSMENT			(31)	(26)	(26)	(31)	(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(562)	(398)	(384)	(574)	(449)	(436)

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(78)	(37)	(37)	(79)	(18)	(18)
01-5840	MEDICARE			(303)	(226)	(226)	(309)	(233)	(233)
TOTAL PERSONNEL SERVICES				(23,969)	(18,790)	(18,776)	(24,308)	(19,002)	(18,989)
TOTAL E670				(23,969)	(18,790)	(18,776)	(24,308)	(19,002)	(18,989)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(2,721)	(2,794)	(2,792)	(12,993)	(10,431)	(10,421)
TOTAL REVENUE				(2,721)	(2,794)	(2,792)	(12,993)	(10,431)	(10,421)
TOTAL SALARIES FILLED POSITIONS				(2,185)	(2,202)	(2,202)	(10,366)	(8,215)	(8,215)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,185)	(2,202)	(2,202)	(10,366)	(8,215)	(8,215)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,185)	(2,202)	(2,202)	(10,366)	(8,215)	(8,215)
01-5200	WORKERS COMPENSATION			(34)	(64)	(64)	(75)	(63)	(63)
01-5300	RETIREMENT			(378)	(411)	(411)	(1,953)	(1,709)	(1,709)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(9)	(6)	(6)	(45)	(22)	(22)
01-5400	PERSONNEL ASSESSMENT			(15)	(15)	(15)	(70)	(51)	(51)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(4)	(4)	(16)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(59)	(55)	(53)	(279)	(230)	(220)
01-5800	UNEMPLOYMENT COMPENSATION			(7)	(4)	(4)	(39)	(9)	(9)
01-5840	MEDICARE			(31)	(33)	(33)	(150)	(120)	(120)
TOTAL PERSONNEL SERVICES				(2,721)	(2,794)	(2,792)	(12,993)	(10,431)	(10,421)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,721)	(2,794)	(2,792)	(12,993)	(10,431)	(10,421)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(4,300)	(4,300)	(4,300)	(5,200)	(5,200)	(5,200)
TOTAL REVENUE				(4,300)	(4,300)	(4,300)	(5,200)	(5,200)	(5,200)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,300)	(4,300)	(4,300)	(5,200)	(5,200)	(5,200)
TOTAL PERSONNEL SERVICES				(4,300)	(4,300)	(4,300)	(5,200)	(5,200)	(5,200)
TOTAL E672				(4,300)	(4,300)	(4,300)	(5,200)	(5,200)	(5,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			1,914	2,026	2,026			
TOTAL REVENUE				1,914	2,026	2,026			
EXPENDITURES									
33	**IDEA PART C ADMIN**								
33-8371	COMPUTER HARDWARE <$5,000 - A			1,914	2,026	2,026			
TOTAL IDEA PART C ADMIN				1,914	2,026	2,026			

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				1,914	2,026	2,026			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			248	187	372	248	184	456
TOTAL REVENUE				248	187	372	248	184	456
EXPENDITURES									
33	**IDEA PART C ADMIN**								
33-7292	EITS VOICE MAIL			61	55	103	61	54	130
33-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
TOTAL IDEA PART C ADMIN				248	187	372	248	184	456
TOTAL E711				248	187	372	248	184	456
E804 COST ALLOCATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			33,240	24,319	28,546	34,347	28,224	39,761
TOTAL REVENUE				33,240	24,319	28,546	34,347	28,224	39,761
EXPENDITURES									
10	**TECH RELATED ASSISTANCE**								
10-9043	TRANS TO HEALTH DIVISION					140,650			151,865
TOTAL TECH RELATED ASSISTANCE						140,650			151,865
33	**IDEA PART C ADMIN**								
33-9041	TRANS TO AGING SERVICES (OAA)			(112,104)	(112,104)	(112,104)	(112,104)	(112,104)	(112,104)
TOTAL IDEA PART C ADMIN				(112,104)	(112,104)	(112,104)	(112,104)	(112,104)	(112,104)
82	**ADSD COST ALLOCATION**								
82-7000	OPERATING			145,344			146,451		
82-739C	COST ALLOCATION - 739C				136,423			140,328	

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
	TOTAL ADSD COST ALLOCATION			145,344	136,423		146,451	140,328	
	TOTAL E804			33,240	24,319	28,546	34,347	28,224	39,761

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,445,269	5,522,518	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
00	INTERAGENCY TRANSFER		1,500						
TOTAL REVENUE		4,445,269	5,524,018	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
TOTAL SALARIES FILLED POSITIONS				412,437	415,657	415,657	420,618	423,892	423,892
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				412,437	415,657	415,657	420,618	423,892	423,892
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	523,634	561,560	618,358	612,475	612,475	629,248	624,265	624,265
04	OPERATING		55,291	1,052	1,052	1,052	1,052	1,052	1,052
10	TECH RELATED ASSISTANCE	3,462,743	4,048,071	3,462,743	2,951,181	2,951,181	3,462,743	2,951,181	2,951,181
26	INFORMATION SERVICES	170,829	2,488	172,141	1,312	1,312	172,141	1,312	1,312
32	IDEA LIBRARY		1,500						
33	IDEA PART C ADMIN	280,328	847,373	277,934	391,255	391,255	277,934	371,188	371,188
87	PURCHASING ASSESSMENT	88	88	88	88	88	88	88	88
88	STATEWIDE COST ALLOCATION PLAN	7,647	7,647	7,647	7,647	7,647	7,647	7,647	7,647
TOTAL EXPENDITURES		4,445,269	5,524,018	4,539,963	3,965,010	3,965,010	4,550,853	3,956,733	3,956,733
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(600,357)	6,447	2,019	(613,341)	21,597	9,765
TOTAL REVENUE				(600,357)	6,447	2,019	(613,341)	21,597	9,765
EXPENDITURES									
01	PERSONNEL SERVICES			(5,883)	29	454	(4,983)	15,770	2,782
04	OPERATING				(68)	(68)		(68)	(68)
10	TECH RELATED ASSISTANCE			(948,341)			(948,341)		
26	INFORMATION SERVICES			(170,829)	473	675	(170,829)	184	282
33	IDEA PART C ADMIN			524,696	1,339	1,243	510,812	1,876	2,325
87	PURCHASING ASSESSMENT				477	477		477	477

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN				1,425	(3,827)		1,425	1,453
89	AG COST ALLOCATION PLAN				2,772	3,065		1,933	2,514
TOTAL EXPENDITURES				(600,357)	6,447	2,019	(613,341)	21,597	9,765
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			4,412	648	5,076	(7,906)	(6,225)	5,607
TOTAL REVENUE				4,412	648	5,076	(7,906)	(6,225)	5,607
TOTAL SALARIES FILLED POSITIONS				(2,185)	(2,202)	(2,202)	(10,366)	(8,215)	(8,215)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,185)	(2,202)	(2,202)	(10,366)	(8,215)	(8,215)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(30,990)	(25,884)	(25,868)	(42,501)	(34,633)	(34,610)
04	OPERATING								
10	TECH RELATED ASSISTANCE					140,650			151,865
26	INFORMATION SERVICES								
33	IDEA PART C ADMIN			(109,942)	(109,891)	(109,706)	(111,856)	(111,920)	(111,648)
82	ADSD COST ALLOCATION			145,344	136,423		146,451	140,328	
TOTAL EXPENDITURES				4,412	648	5,076	(7,906)	(6,225)	5,607
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,445,269	5,522,518	3,944,018	3,972,105	3,972,105	3,929,606	3,972,105	3,972,105
00	INTERAGENCY TRANSFER		1,500						
TOTAL BUDGET REVENUE		4,445,269	5,524,018	3,944,018	3,972,105	3,972,105	3,929,606	3,972,105	3,972,105
TOTAL POSITIONS				410,252	413,455	413,455	410,252	415,677	415,677
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Budget Account: 3276 HHS-DO - IDEA PART C
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	523,634	561,560	581,485	586,620	587,061	581,764	605,402	592,437
04	OPERATING		55,291	1,052	984	984	1,052	984	984
10	TECH RELATED ASSISTANCE	3,462,743	4,048,071	2,514,402	2,951,181	3,091,831	2,514,402	2,951,181	3,103,046
26	INFORMATION SERVICES	170,829	2,488	1,312	1,785	1,987	1,312	1,496	1,594
32	IDEA LIBRARY		1,500						
33	IDEA PART C ADMIN	280,328	847,373	692,688	282,703	282,792	676,890	261,144	261,865
82	ADSD COST ALLOCATION			145,344	136,423		146,451	140,328	
87	PURCHASING ASSESSMENT	88	88	88	565	565	88	565	565
88	STATEWIDE COST ALLOCATION PLAN	7,647	7,647	7,647	9,072	3,820	7,647	9,072	9,100
89	AG COST ALLOCATION PLAN				2,772	3,065		1,933	2,514
TOTAL BUDGET EXPENDITURES		4,445,269	5,524,018	3,944,018	3,972,105	3,972,105	3,929,606	3,972,105	3,972,105

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	43,603	43,396	233	100		233	100	
00-2510	REVERSIONS	(9,423)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				50,000			50,000	
00-4670	TRANS FROM HEALTH DIVISION	383,882	546,689	383,882			383,882		
00-4758	TRANSFER FROM TREASURER	2,228,971	5,770,946	2,272,065	3,668,424	3,619,867	2,277,660	3,840,068	3,840,168
TOTAL REVENUE		2,647,033	6,361,031	2,656,180	3,718,524	3,619,867	2,661,775	3,890,168	3,840,168
TOTAL SALARIES FILLED POSITIONS				99,959	100,639	100,639	104,195	104,904	104,904
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				99,959	100,639	100,639	104,195	104,904	104,904
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	102,256	113,338	104,999	104,999	104,999	109,449	109,449	109,449
01-5120	FURLOUGH ADJUSTMENT	(2,540)		(2,540)			(2,540)		
01-5200	WORKERS COMPENSATION	1,794	1,500	1,510	1,510	1,510	1,574	1,574	1,574
01-5300	RETIREMENT	20,975	23,361	19,987	19,987	19,987	20,831	20,831	20,831
01-5400	PERSONNEL ASSESSMENT	734	748	693	693	693	722	722	722
01-5500	GROUP INSURANCE	19,627	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	2,540		2,540			2,540		
01-5700	PAYROLL ASSESSMENT	182	170	158	158	158	164	164	164
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,139	3,060	2,835	2,835	2,835	2,955	2,955	2,955
01-5800	UNEMPLOYMENT COMPENSATION	327	430	399	399	399	416	416	416
01-5840	MEDICARE	1,394	1,643	1,522	1,522	1,522	1,587	1,587	1,587
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(275)						
01-5930	LONGEVITY PAY		275		325	325		375	375
01-5970	TERMINAL ANNUAL LEAVE PAY	233		233			233		
TOTAL PERSONNEL SERVICES		149,661	170,731	158,817	158,909	158,909	164,412	164,554	164,554
03	**IN-STATE TRAVEL**								

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	30	30	30	30	30	30	30	30
TOTAL IN-STATE TRAVEL		30	30	30	30	30	30	30	30
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	600	506	600	699	699	600	699	699
04-7040	NON-STATE PRINTING SERVICES	1,725		1,725	1,725	1,725	1,725	1,725	1,725
04-7041	PRINTING AND COPYING - A	180		180	180	180	180	180	180
04-7044	PRINTING AND COPYING - C	6		6	6	6	6	6	6
04-7045	STATE PRINTING CHARGES	1,054	502	1,054	1,054	1,054	1,054	1,054	1,054
04-7046	QUICK PRINT JOBS - CARSON CITY	492	412	492	492	492	492	492	492
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
04-7054	AG TORT CLAIM ASSESSMENT	386	386	386	386	386	386	386	386
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		5	5		5	5
04-7060	CONTRACTS	70		70	70	70	70	70	70
04-7065	CONTRACTS - E	6		6	6	6	6	6	6
04-7090	EQUIPMENT REPAIR	15		15	15	15	15	15	15
04-7110	NON-STATE OWNED OFFICE RENT	10,673	11,890	10,673	12,249	12,249	10,673	12,629	12,629
04-7140	MAINTENANCE OF BLDGS AND GRDS	1		1	1	1	1	1	1
04-7230	MINOR IMPRV-BLGS/FIXTRS		44						
04-7250	B & G EXTRA SERVICES	57		57	57	57	57	57	57
04-7255	B & G LEASE ASSESSMENT	67	94	67	146	146	67	143	143
04-7280	OUTSIDE POSTAGE	174	111	174	174	174	174	174	174
04-7285	POSTAGE - STATE MAILROOM	3,596	3,734	3,596	3,596	3,596	3,596	3,596	3,596
04-7290	PHONE, FAX, COMMUNICATION LINE	63	224	63	63	63	63	63	63
04-7291	CELL PHONE/PAGER CHARGES	35	32	35	35	35	35	35	35
04-7292	EITS VOICE MAIL	64	91	64	91	91	64	91	91
04-7294	CONFERENCE CALL CHARGES	11	25	11	11	11	11	11	11
04-7295	EITS STATE PHONE LINE	378		378	280	280	378	280	280
04-7296	EITS LONG DISTANCE CHARGES	102	74	102	102	102	102	102	102
04-7297	EITS 800 TOLL FREE CHARGES	548	1,149	548	548	548	548	548	548
04-7299	TELEPHONE & DATA WIRING		3,020						
04-7301	MEMBERSHIP DUES	100		100	100	100	100	100	100

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7320	INSTRUCTIONAL SUPPLIES	5		5	5	5	5	5	5
04-7340	INSPECTIONS & CERTIFICATIONS		12						
04-7370	PUBLICATIONS AND PERIODICALS	8	5	8	8	8	8	8	8
04-7430	PROFESSIONAL SERVICES	16		16	16	16	16	16	16
04-7460	EQUIPMENT PURCHASES < $1,000	744	827	744			744		
04-7980	OPERATING LEASE PAYMENTS	380	1,161	380	380	380	380	380	380
TOTAL OPERATING		21,569	24,313	21,569	22,508	22,508	21,569	22,885	22,885
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)	132,073	184,947	132,073	174,428	174,428	132,073	179,967	179,967
TOTAL ADMIN COSTS TRANS TO BA3151		132,073	184,947	132,073	174,428	174,428	132,073	179,967	179,967
16	**SENIOR PRESCRIPTION PROGRAM**								
16-7060	CONTRACTS	746,287	(790,700)	746,287	873,275	848,824	746,287	877,639	877,639
16-7061	CONTRACTS - A	375,096		375,096	901,062	901,062	375,096	1,020,037	1,020,037
16-706A	CASELD DRVN - CONTRACTS		3,147,978						
16-706B	CASELD DRVN - CONTRACTS - A		819,944						
16-8700	AID TO INDIVIDUALS	547,785	547,785	547,785	810,756	810,756	547,785	817,410	817,410
TOTAL SENIOR PRESCRIPTION PROGRAM		1,669,168	3,725,007	1,669,168	2,585,093	2,560,642	1,669,168	2,715,086	2,715,086
17	**DENTAL PROGRAM**								
17-7060	CONTRACTS		492,000						
TOTAL DENTAL PROGRAM			492,000						
19	**DISABLED RX PROGRAM**								
19-7060	CONTRACTS	164,142	(81,300)	164,142	334,531	310,325	164,142	320,631	320,631
19-7061	CONTRACTS - A	33,280		33,280	126,700	126,700	33,280	170,736	170,736
19-706A	CASELD DRVN - CONTRACTS		753,479						
19-706B	CASELD DRVN - CONTRACTS - A		92,965						
TOTAL DISABLED RX PROGRAM		197,422	765,144	197,422	461,231	437,025	197,422	491,367	491,367
20	**HAX PROGRAM**								
20-7060	CONTRACTS	383,882	546,689	383,882			383,882		

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HAX PROGRAM		383,882	546,689	383,882			383,882		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		30,000						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	115	204	115	130	130	115	84	84
26-7222	DATA PROCESSING SUPPLIES	685	1,066	685	685	685	685	685	685
26-7290	PHONE, FAX, COMMUNICATION LINE		475						
26-7370	PUBLICATIONS AND PERIODICALS		10						
26-7510	EITS PROGRAMMER/DEVELOPER	6,308	16,638	6,308	16,522	16,522	6,308	16,522	16,522
26-7511	EITS DATA BASE ADMINISTRATOR	178		178	2,073	2,073	178	2,073	2,073
26-7532	EITS WEB HOSTING	600	76	600	600	600	600	600	600
26-7533	EITS EMAIL SERVICE	97	51	97	50	50	97	50	50
26-7539	EITS DATA BASE HOSTING	3,160	3,224	3,160	3,160	3,160	3,160	3,160	3,160
26-7542	EITS SILVERNET ACCESS	27		27	27	27	27	27	27
26-7545	EITS VPN SECURE LINK		45						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	344	347	348	348	348	348	348	348
26-7556	EITS SECURITY ASSESSMENT	158	145	145	145	145	145	145	145
26-8371	COMPUTER HARDWARE <5,000 - A	1,421	1,082	1,421			1,421		
TOTAL INFORMATION SERVICES		13,093	53,363	13,084	23,740	23,740	13,084	23,694	23,694
61	**SR RX STALE CLAIMS**								
61-7060	CONTRACTS	(13,370)		(13,370)			(13,370)		
61-7061	CONTRACTS - A	67,172	322,394	67,172	213,947	213,947	67,172	213,947	213,947
TOTAL SR RX STALE CLAIMS		53,802	322,394	53,802	213,947	213,947	53,802	213,947	213,947
62	**DIS RX STALE CLAIMS**								
62-7060	CONTRACTS	(4,478)		(4,478)			(4,478)		
62-7061	CONTRACTS - A	9,448	5,050	9,448	7,275	7,275	9,448	7,275	7,275
TOTAL DIS RX STALE CLAIMS		4,970	5,050	4,970	7,275	7,275	4,970	7,275	7,275
85	**DENTAL CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		50,000		50,000			50,000	

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DENTAL CATASTROPHIC RESERVE			50,000		50,000			50,000	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	11,484	11,484	11,484	11,484	11,484	11,484	11,484	11,484
TOTAL PURCHASING ASSESSMENT		11,484	11,484	11,484	11,484	11,484	11,484	11,484	11,484
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879
TOTAL STATEWIDE COST ALLOCATION PLAN		9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879
TOTAL B000		2,647,033	6,361,031	2,656,180	3,718,524	3,619,867	2,661,775	3,890,168	3,840,168
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(12,018)	(7,372)	(10,342)	(12,018)	(7,331)	(8,165)
TOTAL REVENUE				(12,018)	(7,372)	(10,342)	(12,018)	(7,331)	(8,165)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(25)	(25)		(25)	(25)
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL OPERATING					(115)	161		(121)	288
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				3,327	2,060		3,922	2,590
26-7511	EITS DATA BASE ADMINISTRATOR				341	51		326	29
26-7532	EITS WEB HOSTING			(524)	(380)	(348)	(524)	(421)	(364)
26-7533	EITS EMAIL SERVICE				102	174		80	154
26-7539	EITS DATA BASE HOSTING			(3,160)	(2,150)	(2,160)	(3,160)	(2,200)	(2,211)
26-7542	EITS SILVERNET ACCESS			(27)	(27)	(27)	(27)	(27)	(27)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				23	40		(23)	(35)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				101	160		41	90
TOTAL INFORMATION SERVICES				(3,711)	1,337	(50)	(3,711)	1,698	226
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(8,267)	(3,156)	(3,156)	(8,267)	(3,156)	(3,156)
TOTAL PURCHASING ASSESSMENT				(8,267)	(3,156)	(3,156)	(8,267)	(3,156)	(3,156)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(40)	(6,477)	(8,446)	(40)	(6,477)	(6,466)
TOTAL STATEWIDE COST ALLOCATION PLAN				(40)	(6,477)	(8,446)	(40)	(6,477)	(6,466)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,039	1,149		725	943
TOTAL AG COST ALLOCATION PLAN					1,039	1,149		725	943
TOTAL M100				(12,018)	(7,372)	(10,342)	(12,018)	(7,331)	(8,165)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(232)			(232)		
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA			174,427			179,966		
00-4670	TRANS FROM HEALTH DIVISION			(383,882)			(383,882)		
00-4758	TRANSFER FROM TREASURER			761,627			625,677		
TOTAL REVENUE				551,940			421,529		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			325			375		
01-5970	TERMINAL ANNUAL LEAVE PAY			(233)			(233)		
TOTAL PERSONNEL SERVICES				92			142		
04	**OPERATING**								

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-7110	NON-STATE OWNED OFFICE RENT			1,576			2,228		
04-7255	B & G LEASE ASSESSMENT			30			35		
04-7292	EITS VOICE MAIL			27			27		
04-7295	EITS STATE PHONE LINE			(80)			(80)		
04-7460	EQUIPMENT PURCHASES < $1,000			(744)			(744)		
TOTAL OPERATING				809			1,466		
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)			42,355			47,894		
TOTAL ADMIN COSTS TRANS TO BA3151				42,355			47,894		
16	**SENIOR PRESCRIPTION PROGRAM**								
16-7060	CONTRACTS			551			(101,290)		
16-7061	CONTRACTS - A			353,686			374,802		
16-8700	AID TO INDIVIDUALS			256,023			256,023		
TOTAL SENIOR PRESCRIPTION PROGRAM				610,260			529,535		
19	**DISABLED RX PROGRAM**								
19-7060	CONTRACTS			56,111			(1,062)		
19-7061	CONTRACTS - A			51,702			52,989		
TOTAL DISABLED RX PROGRAM				107,813			51,927		
20	**HAX PROGRAM**								
20-7060	CONTRACTS			(383,882)			(383,882)		
TOTAL HAX PROGRAM				(383,882)			(383,882)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			15			(31)		
26-7510	EITS PROGRAMMER/DEVELOPER			12,620			12,620		
26-7511	EITS DATA BASE ADMINISTRATOR			873			873		

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(44)			(44)		
26-8371	COMPUTER HARDWARE <5,000 - A			(1,421)			(1,421)		
TOTAL INFORMATION SERVICES				12,043			11,997		
61	**SR RX STALE CLAIMS**								
61-7060	CONTRACTS			13,370			13,370		
61-7061	CONTRACTS - A			146,775			146,775		
TOTAL SR RX STALE CLAIMS				160,145			160,145		
62	**DIS RX STALE CLAIMS**								
62-7060	CONTRACTS			4,478			4,478		
62-7061	CONTRACTS - A			(2,173)			(2,173)		
TOTAL DIS RX STALE CLAIMS				2,305			2,305		
TOTAL M150				551,940			421,529		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(726)	(510)		5,368	547
TOTAL REVENUE					(726)	(510)		5,368	547
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(549)	(549)		(571)	(571)
01-5200	WORKERS COMPENSATION				687	687		1,332	1,332
01-5300	RETIREMENT				1,528	1,528		1,592	1,592
01-5400	PERSONNEL ASSESSMENT				(35)	(35)		(58)	(58)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				9	9		10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(192)	(297)		83	(16)
01-5800	UNEMPLOYMENT COMPENSATION				(143)	(143)		(285)	(285)
01-5840	MEDICARE				(9)	(9)		(8)	(8)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(726)	(510)		5,368	547
TOTAL M300					(726)	(510)		5,368	547
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			50,000	50,000	50,000			
TOTAL REVENUE				50,000	50,000	50,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			50,000	50,000	50,000			
TOTAL INFORMATION SERVICES				50,000	50,000	50,000			
TOTAL E225				50,000	50,000	50,000			
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						300,000	200,000	
00-4758	TRANSFER FROM TREASURER			1,774,014	1,316,373	1,279,873	1,895,375	1,140,225	1,307,225
TOTAL REVENUE				1,774,014	1,316,373	1,279,873	2,195,375	1,340,225	1,307,225
EXPENDITURES									
17	**DENTAL PROGRAM**								
17-7000	OPERATING			1,474,014			1,895,375		
17-8700	AID TO INDIVIDUALS				1,116,373	1,116,373		1,140,225	1,140,225
TOTAL DENTAL PROGRAM				1,474,014	1,116,373	1,116,373	1,895,375	1,140,225	1,140,225
21	**CO-PAY ASSISTANCE**								
21-8700	AID TO INDIVIDUALS					163,500			167,000
TOTAL CO-PAY ASSISTANCE						163,500			167,000

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	**DENTAL CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			300,000	200,000		300,000	200,000	
TOTAL DENTAL CATASTROPHIC RESERVE				300,000	200,000		300,000	200,000	
TOTAL E275				1,774,014	1,316,373	1,279,873	2,195,375	1,340,225	1,307,225
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(5,871)	(4,611)	(4,605)	(6,107)	(4,808)	(4,804)
TOTAL REVENUE				(5,871)	(4,611)	(4,605)	(6,107)	(4,808)	(4,804)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(5,040)	(3,811)	(3,811)	(5,254)	(3,974)	(3,974)
01-5200	WORKERS COMPENSATION			(62)	(70)	(70)	(50)	(68)	(68)
01-5300	RETIREMENT			(960)	(785)	(785)	(1,001)	(818)	(818)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			461	247	247	479	257	257
01-5400	PERSONNEL ASSESSMENT			(34)	(25)	(25)	(35)	(24)	(24)
01-5700	PAYROLL ASSESSMENT			(8)	(6)	(6)	(8)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(136)	(98)	(92)	(142)	(111)	(107)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(9)	(9)	(20)	(5)	(5)
01-5840	MEDICARE			(72)	(54)	(54)	(76)	(58)	(58)
TOTAL PERSONNEL SERVICES				(5,871)	(4,611)	(4,605)	(6,107)	(4,808)	(4,804)
TOTAL E670				(5,871)	(4,611)	(4,605)	(6,107)	(4,808)	(4,804)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(2,585)	(2,644)	(2,644)	(7,907)	(5,435)	(5,429)
TOTAL REVENUE				(2,585)	(2,644)	(2,644)	(7,907)	(5,435)	(5,429)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(2,071)	(2,087)	(2,087)	(6,307)	(4,260)	(4,260)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(2,071)	(2,087)	(2,087)	(6,307)	(4,260)	(4,260)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,071)	(2,087)	(2,087)	(6,307)	(4,260)	(4,260)
01-5200	WORKERS COMPENSATION			(28)	(53)	(53)	(67)	(73)	(73)
01-5300	RETIREMENT			(367)	(400)	(400)	(1,170)	(874)	(874)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(9)	(4)	(4)	(27)	(10)	(10)
01-5400	PERSONNEL ASSESSMENT			(13)	(12)	(12)	(41)	(26)	(26)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(3)	(3)	(9)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(56)	(51)	(51)	(170)	(120)	(114)
01-5800	UNEMPLOYMENT COMPENSATION			(7)	(4)	(4)	(24)	(4)	(4)
01-5840	MEDICARE			(31)	(30)	(30)	(92)	(62)	(62)
TOTAL PERSONNEL SERVICES				(2,585)	(2,644)	(2,644)	(7,907)	(5,435)	(5,429)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,585)	(2,644)	(2,644)	(7,907)	(5,435)	(5,429)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			(325)	(325)	(325)	(375)	(375)	(375)
TOTAL REVENUE				(325)	(325)	(325)	(375)	(375)	(375)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(325)	(325)	(325)	(375)	(375)	(375)
TOTAL PERSONNEL SERVICES				(325)	(325)	(325)	(375)	(375)	(375)
TOTAL E672				(325)	(325)	(325)	(375)	(375)	(375)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,999	3,055	3,055			
TOTAL REVENUE				2,999	3,055	3,055			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <5,000 - A			2,999	3,055	3,055			
TOTAL INFORMATION SERVICES				2,999	3,055	3,055			
TOTAL E710				2,999	3,055	3,055			
E804 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(84,642)	(89,761)	(86,311)	(89,249)	(92,590)	(91,367)
TOTAL REVENUE				(84,642)	(89,761)	(86,311)	(89,249)	(92,590)	(91,367)
EXPENDITURES									
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)			(174,428)	(174,428)	(174,428)	(179,967)	(179,967)	(179,967)
TOTAL ADMIN COSTS TRANS TO BA3151				(174,428)	(174,428)	(174,428)	(179,967)	(179,967)	(179,967)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-7000	OPERATING			89,786			90,718		
82-739C	COST ALLOCATION - 739C				84,667	88,117		87,377	88,600
TOTAL ADSD COST ALLOCATION				89,786	84,667	88,117	90,718	87,377	88,600
TOTAL E804				(84,642)	(89,761)	(86,311)	(89,249)	(92,590)	(91,367)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4758	TRANSFER FROM TREASURER			11,224	25,098	10,116	11,227	25,636	10,344
TOTAL REVENUE				11,224	25,098	10,116	11,227	25,636	10,344
TOTAL SALARIES FILLED POSITIONS				8,600	18,982	7,593	8,600	19,324	7,721
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,600	18,982	7,593	8,600	19,324	7,721
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,600	18,982	7,593	8,600	19,324	7,721
01-5200	WORKERS COMPENSATION			74	250	168	77	318	222
01-5300	RETIREMENT			2,042	4,888	1,956	2,042	4,977	1,989
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			49	26	26	49	26	26
01-5400	PERSONNEL ASSESSMENT			56	119	47	56	118	47
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	31	13	12	31	12
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			232	480	184	232	540	208
01-5800	UNEMPLOYMENT COMPENSATION			34	47	19	34	22	8
01-5840	MEDICARE			125	275	110	125	280	111
TOTAL PERSONNEL SERVICES				11,224	25,098	10,116	11,227	25,636	10,344
04	**OPERATING**								

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				11,224	25,098	10,116	11,227	25,636	10,344

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD				50,000			50,000	
00	GENERAL FUND	43,603	43,396	233	100		233	100	
00	INTERAGENCY TRANSFER	383,882	546,689	383,882			383,882		
00	OTHER FUND	2,228,971	5,770,946	2,272,065	3,668,424	3,619,867	2,277,660	3,840,068	3,840,168
00	REVERSIONS	(9,423)							
TOTAL REVENUE		2,647,033	6,361,031	2,656,180	3,718,524	3,619,867	2,661,775	3,890,168	3,840,168
TOTAL SALARIES FILLED POSITIONS				99,959	100,639	100,639	104,195	104,904	104,904
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				99,959	100,639	100,639	104,195	104,904	104,904
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	149,661	170,731	158,817	158,909	158,909	164,412	164,554	164,554
03	IN-STATE TRAVEL	30	30	30	30	30	30	30	30
04	OPERATING	21,569	24,313	21,569	22,508	22,508	21,569	22,885	22,885
10	ADMIN COSTS TRANS TO BA3151	132,073	184,947	132,073	174,428	174,428	132,073	179,967	179,967
16	SENIOR PRESCRIPTION PROGRAM	1,669,168	3,725,007	1,669,168	2,585,093	2,560,642	1,669,168	2,715,086	2,715,086
17	DENTAL PROGRAM		492,000						
19	DISABLED RX PROGRAM	197,422	765,144	197,422	461,231	437,025	197,422	491,367	491,367
20	HAX PROGRAM	383,882	546,689	383,882			383,882		
26	INFORMATION SERVICES	13,093	53,363	13,084	23,740	23,740	13,084	23,694	23,694
61	SR RX STALE CLAIMS	53,802	322,394	53,802	213,947	213,947	53,802	213,947	213,947
62	DIS RX STALE CLAIMS	4,970	5,050	4,970	7,275	7,275	4,970	7,275	7,275
85	DENTAL CATASTROPHIC RESERVE		50,000		50,000			50,000	
87	PURCHASING ASSESSMENT	11,484	11,484	11,484	11,484	11,484	11,484	11,484	11,484
88	STATEWIDE COST ALLOCATION PLAN	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879
TOTAL EXPENDITURES		2,647,033	6,361,031	2,656,180	3,718,524	3,619,867	2,661,775	3,890,168	3,840,168
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(232)			(232)		

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(209,455)			(203,916)		
00	OTHER FUND			749,609	(8,098)	(10,852)	613,659	(1,963)	(7,618)
TOTAL REVENUE				539,922	(8,098)	(10,852)	409,511	(1,963)	(7,618)
EXPENDITURES									
01	PERSONNEL SERVICES			92	(726)	(510)	142	5,368	547
04	OPERATING			809	(115)	161	1,466	(121)	288
10	ADMIN COSTS TRANS TO BA3151			42,355			47,894		
16	SENIOR PRESCRIPTION PROGRAM			610,260			529,535		
19	DISABLED RX PROGRAM			107,813			51,927		
20	HAX PROGRAM			(383,882)			(383,882)		
26	INFORMATION SERVICES			8,332	1,337	(50)	8,286	1,698	226
61	SR RX STALE CLAIMS			160,145			160,145		
62	DIS RX STALE CLAIMS			2,305			2,305		
87	PURCHASING ASSESSMENT			(8,267)	(3,156)	(3,156)	(8,267)	(3,156)	(3,156)
88	STATEWIDE COST ALLOCATION PLAN			(40)	(6,477)	(8,446)	(40)	(6,477)	(6,466)
89	AG COST ALLOCATION PLAN				1,039	1,149		725	943
TOTAL EXPENDITURES				539,922	(8,098)	(10,852)	409,511	(1,963)	(7,618)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						300,000	200,000	
00	OTHER FUND			1,744,814	1,297,185	1,249,159	1,802,964	1,062,653	1,215,594
TOTAL REVENUE				1,744,814	1,297,185	1,249,159	2,102,964	1,262,653	1,215,594
TOTAL SALARIES FILLED POSITIONS				6,529	16,895	5,506	2,293	15,064	3,461
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,529	16,895	5,506	2,293	15,064	3,461
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			2,443	17,518	2,542	(3,162)	15,018	(264)
04	OPERATING								

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	ADMIN COSTS TRANS TO BA3151			(174,428)	(174,428)	(174,428)	(179,967)	(179,967)	(179,967)
17	DENTAL PROGRAM			1,474,014	1,116,373	1,116,373	1,895,375	1,140,225	1,140,225
21	CO-PAY ASSISTANCE					163,500			167,000
26	INFORMATION SERVICES			52,999	53,055	53,055			
82	ADSD COST ALLOCATION			89,786	84,667	88,117	90,718	87,377	88,600
85	DENTAL CATASTROPHIC RESERVE			300,000	200,000		300,000	200,000	
TOTAL EXPENDITURES				1,744,814	1,297,185	1,249,159	2,102,964	1,262,653	1,215,594
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD				50,000		300,000	250,000	
00	GENERAL FUND	43,603	43,396	1	100		1	100	
00	INTERAGENCY TRANSFER	383,882	546,689	174,427			179,966		
00	OTHER FUND	2,228,971	5,770,946	4,766,488	4,957,511	4,858,174	4,694,283	4,900,758	5,048,144
00	REVERSIONS	(9,423)							
TOTAL BUDGET REVENUE		2,647,033	6,361,031	4,940,916	5,007,611	4,858,174	5,174,250	5,150,858	5,048,144
TOTAL POSITIONS				106,488	117,534	106,145	106,488	119,968	108,365
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	149,661	170,731	161,352	175,701	160,941	161,392	184,940	164,837
03	IN-STATE TRAVEL	30	30	30	30	30	30	30	30
04	OPERATING	21,569	24,313	22,378	22,393	22,669	23,035	22,764	23,173
10	ADMIN COSTS TRANS TO BA3151	132,073	184,947						
16	SENIOR PRESCRIPTION PROGRAM	1,669,168	3,725,007	2,279,428	2,585,093	2,560,642	2,198,703	2,715,086	2,715,086
17	DENTAL PROGRAM		492,000	1,474,014	1,116,373	1,116,373	1,895,375	1,140,225	1,140,225
19	DISABLED RX PROGRAM	197,422	765,144	305,235	461,231	437,025	249,349	491,367	491,367
20	HAX PROGRAM	383,882	546,689						
21	CO-PAY ASSISTANCE					163,500			167,000
26	INFORMATION SERVICES	13,093	53,363	74,415	78,132	76,745	21,370	25,392	23,920
61	SR RX STALE CLAIMS	53,802	322,394	213,947	213,947	213,947	213,947	213,947	213,947
62	DIS RX STALE CLAIMS	4,970	5,050	7,275	7,275	7,275	7,275	7,275	7,275
82	ADSD COST ALLOCATION			89,786	84,667	88,117	90,718	87,377	88,600

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
85	DENTAL CATASTROPHIC RESERVE		50,000	300,000	250,000		300,000	250,000	
87	PURCHASING ASSESSMENT	11,484	11,484	3,217	8,328	8,328	3,217	8,328	8,328
88	STATEWIDE COST ALLOCATION PLAN	9,879	9,879	9,839	3,402	1,433	9,839	3,402	3,413
89	AG COST ALLOCATION PLAN				1,039	1,149		725	943
TOTAL BUDGET EXPENDITURES		2,647,033	6,361,031	4,940,916	5,007,611	4,858,174	5,174,250	5,150,858	5,048,144

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM — **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA	4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
TOTAL REVENUE		4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
EXPENDITURES									
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)	245,995	245,995	245,995	408,033	408,033	245,995	419,293	419,293
TOTAL ADMIN COSTS TRANS TO BA3151		245,995	245,995	245,995	408,033	408,033	245,995	419,293	419,293
14	**GRANTS**								
14-8580	AID TO GOVERNMENTAL UNITS-F	1,105,084	1,171,348	1,105,084	1,105,084	1,105,084	1,105,084	1,105,084	1,105,084
14-8750	AID TO PRIVATE ORGANIZATIONS	238,109	349,982	238,109	238,109	238,109	238,109	238,109	238,109
14-8780	AID TO NON-PROFIT ORGS	2,075,693	3,314,778	2,075,693	3,283,341	3,283,341	2,075,693	3,283,341	3,283,341
14-9041	TRANS TO AGING SERVICES (OAA)	614,445	311,631	614,445	491,967	491,967	614,445	495,277	495,277
14-9047	TRANS TO SO NV ADLT MENTAL HEALTH	62,529		62,529	62,529	62,529	62,529	62,529	62,529
TOTAL GRANTS		4,095,860	5,147,739	4,095,860	5,181,030	5,181,030	4,095,860	5,184,340	5,184,340
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	43	43	43	43	43	43	43	43
TOTAL PURCHASING ASSESSMENT		43	43	43	43	43	43	43	43
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	42,034	42,034	42,034	42,034	42,034	42,034	42,034	42,034
TOTAL STATEWIDE COST ALLOCATION PLAN		42,034	42,034	42,034	42,034	42,034	42,034	42,034	42,034
TOTAL B000		4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA				(42,050)	(42,050)		(42,050)	(42,050)

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM — **GL Detail**
Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(42,050)	(42,050)		(42,050)	(42,050)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
TOTAL PURCHASING ASSESSMENT					(16)	(16)		(16)	(16)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(42,034)	(42,034)		(42,034)	(42,034)
TOTAL STATEWIDE COST ALLOCATION PLAN					(42,034)	(42,034)		(42,034)	(42,034)
TOTAL M100					(42,050)	(42,050)		(42,050)	(42,050)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA			1,247,208			1,261,778		
TOTAL REVENUE				1,247,208			1,261,778		
EXPENDITURES									
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)			162,038			173,298		
TOTAL ADMIN COSTS TRANS TO BA3151				162,038			173,298		
14	**GRANTS**								
14-8780	AID TO NON-PROFIT ORGS			1,207,648			1,207,648		
14-9041	TRANS TO AGING SERVICES (OAA)			(122,478)			(119,168)		
TOTAL GRANTS				1,085,170			1,088,480		
TOTAL M150				1,247,208			1,261,778		
E804 COST ALLOCATION									

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA			(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)
TOTAL REVENUE				(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)
EXPENDITURES									
10	**ADMIN COSTS TRANS TO BA3151**								
10-9041	TRANS TO AGING SERVICES (OAA)			(408,033)	(408,033)	(408,033)	(419,293)	(419,293)	(419,293)
TOTAL ADMIN COSTS TRANS TO BA3151				(408,033)	(408,033)	(408,033)	(419,293)	(419,293)	(419,293)
82	**ADSD COST ALLOCATION**								
82-7000	OPERATING			265,500			271,896		
82-739C	COST ALLOCATION - 739C				241,784	244,360		247,657	245,214
TOTAL ADSD COST ALLOCATION				265,500	241,784	244,360	271,896	247,657	245,214
TOTAL E804				(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
TOTAL REVENUE		4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
EXPENDITURES									
10	ADMIN COSTS TRANS TO BA3151	245,995	245,995	245,995	408,033	408,033	245,995	419,293	419,293
14	GRANTS	4,095,860	5,147,739	4,095,860	5,181,030	5,181,030	4,095,860	5,184,340	5,184,340
87	PURCHASING ASSESSMENT	43	43	43	43	43	43	43	43
88	STATEWIDE COST ALLOCATION PLAN	42,034	42,034	42,034	42,034	42,034	42,034	42,034	42,034
TOTAL EXPENDITURES		4,383,932	5,435,811	4,383,932	5,631,140	5,631,140	4,383,932	5,645,710	5,645,710
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			1,247,208	(42,050)	(42,050)	1,261,778	(42,050)	(42,050)
TOTAL REVENUE				1,247,208	(42,050)	(42,050)	1,261,778	(42,050)	(42,050)
EXPENDITURES									
10	ADMIN COSTS TRANS TO BA3151			162,038			173,298		
14	GRANTS			1,085,170			1,088,480		
87	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
88	STATEWIDE COST ALLOCATION PLAN				(42,034)	(42,034)		(42,034)	(42,034)
TOTAL EXPENDITURES				1,247,208	(42,050)	(42,050)	1,261,778	(42,050)	(42,050)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)
TOTAL REVENUE				(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)
EXPENDITURES									
10	ADMIN COSTS TRANS TO BA3151			(408,033)	(408,033)	(408,033)	(419,293)	(419,293)	(419,293)
82	ADSD COST ALLOCATION			265,500	241,784	244,360	271,896	247,657	245,214
TOTAL EXPENDITURES				(142,533)	(166,249)	(163,673)	(147,397)	(171,636)	(174,079)

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	4,383,932	5,435,811	5,488,607	5,422,841	5,425,417	5,498,313	5,432,024	5,429,581
TOTAL BUDGET REVENUE		4,383,932	5,435,811	5,488,607	5,422,841	5,425,417	5,498,313	5,432,024	5,429,581
BUDGET EXPENDITURE SUMMARY									
10	ADMIN COSTS TRANS TO BA3151	245,995	245,995						
14	GRANTS	4,095,860	5,147,739	5,181,030	5,181,030	5,181,030	5,184,340	5,184,340	5,184,340
82	ADSD COST ALLOCATION			265,500	241,784	244,360	271,896	247,657	245,214
87	PURCHASING ASSESSMENT	43	43	43	27	27	43	27	27
88	STATEWIDE COST ALLOCATION PLAN	42,034	42,034	42,034			42,034		
TOTAL BUDGET EXPENDITURES		4,383,932	5,435,811	5,488,607	5,422,841	5,425,417	5,498,313	5,432,024	5,429,581

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,999,650	4,043,511	4,310,346	4,172,538	4,172,538	4,388,515	4,213,689	4,213,689
00-2510	REVERSIONS	(93,651)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	73,464	57,411						
00-2512	BALANCE FORWARD TO NEW YEAR	(57,411)							
00-3415	FED TITLE III-B PROJECTS	3,256,199	3,133,275	3,313,485	3,313,487	3,313,487	3,337,195	3,313,487	3,313,487
00-3416	FED - TITLE III - C TRAINING	60,980	53,111	60,980	59,739	59,739	60,980	59,739	59,739
00-3417	FED TITLE V SENIOR EMPLOYMENT	477,101	510,520	472,538	471,542	471,542	472,675	472,344	472,344
00-3502	FEDERAL LIFE SPAN GRANT		152,778		247,978	247,978		247,763	247,763
00-3505	FED - NUTRITION SRVCS INCENTIVE GRANT	1,076,210	1,111,223	1,076,210	953,138	953,138	1,076,210	953,138	953,138
00-3522	FED TITLE III-C NUTRITION GRANT	3,129,988	3,494,267	3,129,988	3,129,990	3,129,990	3,129,988	3,129,990	3,129,990
00-3540	FED - TITLE III - C ADMIN	870,384	814,366	848,022	842,055	842,055	849,117	859,463	859,463
00-3580	FED - SHIP GRANT	359,213	349,733	373,282	383,677	383,677	378,476	384,046	384,046
00-3581	FED - TITLE VII - ELDER ABUSE	38,979	37,796	38,979	38,464	38,464	38,979	38,464	38,464
00-3582	FED - TITLE VII - LTC OMBUDSMAN	132,047	127,477	97,046	127,880	127,880	97,046	127,880	127,880
00-3583	FED - TITLE III - D	111,761	151,775	111,760	151,173	151,173	111,760	151,173	151,173
00-3584	FED - CDSMP GRANT	113,322		112,851			112,850		
00-3585	FED - ADRC GRANT	290,549	218,118	302,895	225,788	225,788	302,895	225,949	225,949
00-3586	FEDERAL GRANT-F	6,410	323,327	476,741	174,935	174,935	479,209	175,117	175,117
00-3588	FED - ALZHEIMERS GRANT	322,556	350,980	310,949	265,229	265,229	310,949	265,361	265,361
00-3589	FED - TITLE III - E	906,996	1,044,422	906,996	1,044,422	1,044,422	906,996	1,044,422	1,044,422
00-3591	FED - MIPPA GRANT	168,275	106,927	159,660	(1,322)	(1,322)	159,660	(1,322)	(1,322)
00-3846	RIDE CHARGE	403,180	403,653	374,934	374,934	374,934	374,934	374,934	374,934
00-3860	MEDICAID REHAB	159,261	92,150	94,652	91,720	91,720	96,511	98,001	98,001
00-3861	TITLE XIX - ADMIN	520,647	645,967	695,377	640,153	640,153	707,084	680,761	680,761
00-3870	TITLE XX - EPS/HMKR	145,800	144,124	148,631	142,461	142,461	148,696	148,961	148,961
00-4265	BROOKDALE GRANT		25,000						
00-4622	TRANS FROM AG'S OFFICE	462,340	334,309						
00-4670	TRANS FROM SENIOR RX	132,073	184,939	174,441	166,395	166,395	179,747	178,169	178,169
00-4671	TRANS FROM IDEA PART C	29,079	26,606	28,535	27,159	27,159	28,587	28,525	28,525
00-4672	TRANS FROM HCFP	257,348	244,896	245,001	244,876	244,876	245,001	245,001	245,001

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4673	TRANS FROM ADSD COMMUNITY BASED SERVICES	122,242	175,969	138,119	147,063	147,063	140,100	152,458	152,458
00-4674	TRANSFER FROM HCFP - MFP		201,987						
00-4686	TRANS TAXICAB AUTHORITY	594,616	633,334	697,240	594,616	594,616	703,993	594,616	594,616
00-4695	TRANS FROM ADSD - HNF	362,431	364,467	408,090	394,558	394,558	418,411	418,660	418,660
00-4750	TRANS FROM DHHS		2,500						
TOTAL REVENUE		18,432,039	19,560,918	19,107,748	18,424,648	18,424,648	19,256,564	18,580,789	18,580,789
TOTAL SALARIES FILLED POSITIONS				3,739,763	3,772,446	3,772,446	3,844,819	3,878,447	3,878,447
TOTAL FILLED FTE		82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				272,966	273,819	273,819	282,294	283,175	283,175
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,012,729	4,046,265	4,046,265	4,127,113	4,161,622	4,161,622
TOTAL FTE		88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(93,863)						
01-5100	SALARIES	3,828,972	4,096,527	4,215,058	4,215,058	4,215,058	4,335,204	4,335,204	4,335,204
01-5120	FURLOUGH ADJUSTMENT	(88,184)		(88,184)			(88,184)		
01-5200	WORKERS COMPENSATION	58,920	46,413	46,207	46,207	46,207	48,335	48,335	48,335
01-5300	RETIREMENT	642,841	695,460	717,951	717,951	717,951	738,112	738,112	738,112
01-5400	PERSONNEL ASSESSMENT	23,921	24,480	25,124	25,124	25,124	25,909	25,909	25,909
01-5500	GROUP INSURANCE	594,096	776,776	776,776	776,776	776,776	776,776	776,776	776,776
01-5660	FURLOUGH LEAVE	88,184		88,184			88,184		
01-5700	PAYROLL ASSESSMENT	6,552	6,144	6,321	6,321	6,321	6,501	6,501	6,501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	80,477	110,604	113,811	113,811	113,811	117,055	117,055	117,055
01-5800	UNEMPLOYMENT COMPENSATION	12,466	15,571	16,012	16,012	16,012	16,470	16,470	16,470
01-5830	COMP TIME PAYOFF	4,483		4,483			4,483		
01-5840	MEDICARE	52,049	56,261	59,044	59,044	59,044	60,758	60,758	60,758
01-5860	BOARD AND COMMISSION PAY	1,200	2,320	1,200	1,200	1,200	1,200	1,200	1,200
01-5904	VACANCY SAVINGS		(56,284)		(79,365)	(79,365)		(81,339)	(81,339)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,550)						

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		27,550		27,675	27,675		31,500	31,500
01-5960	TERMINAL SICK LEAVE PAY	27,031		27,031			27,031		
01-5970	TERMINAL ANNUAL LEAVE PAY	45,424		45,424			45,424		
TOTAL PERSONNEL		5,378,432	5,680,409	6,054,442	5,925,814	5,925,814	6,203,258	6,076,481	6,076,481
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	819	1,044	819	4,086	4,086	819	4,086	4,086
02-6130	PUBLIC TRANS OUT-OF-STATE	29		29	29	29	29	29	29
02-6140	PERSONAL VEHICLE OUT-OF-STATE	56		56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	470	380	470	470	470	470	470	470
02-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
TOTAL OUT-OF-STATE TRAVEL		1,424	1,424	1,424	4,691	4,691	1,424	4,691	4,691
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,372	9,794	12,372	12,372	12,372	12,372	12,372	12,372
03-6210	MP DAILY RENTAL IN-STATE	3,627	3,788	3,627	3,627	3,627	3,627	3,627	3,627
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	4,726	3,985	4,726	7,188	7,188	4,726	7,188	7,188
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,001	313	1,001	1,001	1,001	1,001	1,001	1,001
03-6220	AUTO MISC - IN-STATE	23		23	23	23	23	23	23
03-6240	PERSONAL VEHICLE IN-STATE	10,187	15,984	10,187	10,187	10,187	10,187	10,187	10,187
03-6250	COMM AIR TRANS IN-STATE	11,165	9,226	11,165	11,165	11,165	11,165	11,165	11,165
03-6270	DINERS CLUB ATM CHARGES I/S	5	16	5	5	5	5	5	5
TOTAL IN-STATE TRAVEL		43,106	43,106	43,106	45,568	45,568	43,106	45,568	45,568
04	**OPERATING EXPENSES**								
04-7000	OPERATING		2						
04-7020	OPERATING SUPPLIES	9,245	12,490	9,245	19,130	19,130	9,245	19,130	19,130
04-7030	FREIGHT CHARGES	41	16	41	41	41	41	41	41
04-7040	NON-STATE PRINTING SERVICES	85	7	85	85	85	85	85	85
04-7041	PRINTING AND COPYING - A	2,267	364	2,267	2,267	2,267	2,267	2,267	2,267
04-7044	PRINTING AND COPYING - C	75		75	75	75	75	75	75
04-7045	STATE PRINTING CHARGES	375	528	375	375	375	375	375	375

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7046	QUICK PRINT JOBS - CARSON CITY	199	232	199	199	199	199	199	199
04-7050	EMPLOYEE BOND INSURANCE	227	248	247	247	247	247	247	247
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	128		128			128		
04-7054	AG TORT CLAIM ASSESSMENT	10,362	11,335	11,334	11,334	11,334	11,334	11,334	11,334
04-7055	OTHER MISC INSURANCE POLICIES		423						
04-705A	NON B&G - PROP. & CONT. INSURANCE		101		112	112		113	113
04-7060	CONTRACTS	1,828	124	1,828	1,828	1,828	1,828	1,828	1,828
04-7061	CONTRACTS - A		70						
04-7065	CONTRACTS - E	312		312	312	312	312	312	312
04-7070	CONTRACTS - J		1						
04-7080	LEGAL AND COURT	100		100			100		
04-7090	EQUIPMENT REPAIR	206		206			206		
04-7110	NON-STATE OWNED OFFICE RENT	231,572	244,682	231,572	259,889	259,889	231,572	264,398	264,398
04-7120	ADVERTISING & PUBLIC RELATIONS	906	1,806	906	906	906	906	906	906
04-7140	MAINTENANCE OF BLDGS AND GRDS	16		16			16		
04-7230	MINOR IMPRV-BLGS/FIXTRS		177						
04-7250	B & G EXTRA SERVICES	76	159	76	76	76	76	76	76
04-7255	B & G LEASE ASSESSMENT	2,154	1,935	2,154	2,320	2,320	2,154	2,214	2,214
04-7280	OUTSIDE POSTAGE	288	634	288	288	288	288	288	288
04-7285	POSTAGE - STATE MAILROOM	4,239	6,186	4,239	4,239	4,239	4,239	4,239	4,239
04-7290	PHONE, FAX, COMMUNICATION LINE	1,558	4,523	1,558	1,558	1,558	1,558	1,558	1,558
04-7291	CELL PHONE/PAGER CHARGES	4,785	1,777	4,785	4,785	4,785	4,785	4,785	4,785
04-7292	EITS VOICE MAIL	1,993	2,042	1,993	2,164	2,164	1,993	2,164	2,164
04-7294	CONFERENCE CALL CHARGES	4,260	2,594	4,260	4,260	4,260	4,260	4,260	4,260
04-7295	EITS STATE PHONE LINE	7,608	3,099	7,608	7,104	7,104	7,608	7,104	7,104
04-7296	EITS LONG DISTANCE CHARGES	2,294	3,469	2,294	2,294	2,294	2,294	2,294	2,294
04-7297	EITS 800 TOLL FREE CHARGES	33		33	33	33	33	33	33
04-7299	TELEPHONE & DATA WIRING	1,250	125	1,250	1,250	1,250	1,250	1,250	1,250
04-7301	MEMBERSHIP DUES	2,828	10,032	2,828	3,278	3,278	2,828	3,503	3,503
04-7302	REGISTRATION FEES	430		430	430	430	430	430	430
04-7320	INSTRUCTIONAL SUPPLIES	59		59			59		
04-7340	INSPECTIONS & CERTIFICATIONS	319	46	319	319	319	319	319	319
04-7370	PUBLICATIONS AND PERIODICALS	1,056	1,502	1,056	1,056	1,056	1,056	1,056	1,056

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	1,261	1,781	1,261	1,261	1,261	1,261	1,261	1,261
04-7460	EQUIPMENT PURCHASES < $1,000	7,057	811	7,057			7,057		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	215	8,430	215	215	215	215	215	215
04-7980	OPERATING LEASE PAYMENTS	9,120	5,377	9,120	9,120	9,120	9,120	9,120	9,120
TOTAL OPERATING EXPENSES		310,827	327,128	311,819	342,850	342,850	311,819	347,479	347,479
09	**TITLE III-B SOCIAL SERVICES**								
09-8580	AID TO GOVERNMENTAL UNITS-F	916,678	1,134,944	916,678	916,678	916,678	916,678	916,678	916,678
09-8750	AID TO PRIVATE ORGANIZATIONS	24,432	31,308	24,432	24,432	24,432	24,432	24,432	24,432
09-8780	AID TO NON-PROFIT ORGS	2,035,773	1,677,780	2,035,773	2,035,775	2,035,775	2,035,773	2,023,538	2,023,538
TOTAL TITLE III-B SOCIAL SERVICES		2,976,883	2,844,032	2,976,883	2,976,885	2,976,885	2,976,883	2,964,648	2,964,648
11	**TITLE VII OMBUDSMAN**								
11-6100	PER DIEM OUT-OF-STATE	771		771	771	771	771	771	771
11-6150	COMM AIR TRANS OUT-OF-STATE	816	789	816	816	816	816	816	816
11-6200	PER DIEM IN-STATE	2,931	4,061	2,931	2,931	2,931	2,931	2,931	2,931
11-6210	MP DAILY RENTAL IN-STATE	2,025	2,144	2,025	2,025	2,025	2,025	2,025	2,025
11-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,739	1,433	3,739	6,681	6,681	3,739	6,681	6,681
11-6240	PERSONAL VEHICLE IN-STATE	7,753	5,330	7,753	7,753	7,753	7,753	7,753	7,753
11-6250	COMM AIR TRANS IN-STATE	2,568	2,727	2,568	2,568	2,568	2,568	2,568	2,568
11-6270	DINERS CLUB ATM CHARGES I/S	7	32	7	7	7	7	7	7
11-7041	PRINTING AND COPYING - A		26						
11-7060	CONTRACTS				32,151	32,151		32,151	32,151
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,839		17,839	13,567	13,567	17,839	14,234	14,234
11-7080	LEGAL AND COURT		1,050						
11-7280	OUTSIDE POSTAGE		17						
11-7291	CELL PHONE/PAGER CHARGES		2,588						
11-7292	EITS VOICE MAIL		43						
11-7294	CONFERENCE CALL CHARGES		438						
11-7295	EITS STATE PHONE LINE		132						
11-7296	EITS LONG DISTANCE CHARGES		93						
11-7301	MEMBERSHIP DUES	1,148	1,421	1,148	1,150	1,150	1,148	1,150	1,150

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7460	EQUIPMENT PURCHASES < $1,000		1,751						
11-7533	EITS EMAIL SERVICE		43						
11-7980	OPERATING LEASE PAYMENTS		141						
11-8580	AID TO GOVERNMENTAL UNITS-F	8,766	16,000	8,766	8,777	8,777	8,766	8,110	8,110
11-8750	AID TO PRIVATE ORGANIZATIONS	208		208	208	208	208	208	208
11-8780	AID TO NON-PROFIT ORGS	2,000	5,740	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TITLE VII OMBUDSMAN		50,571	45,999	50,571	81,405	81,405	50,571	81,405	81,405
12	**TITLE III TRAINING**								
12-6100	PER DIEM OUT-OF-STATE	5,570	3,014	5,570	5,570	5,570	5,570	5,570	5,570
12-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		220						
12-6120	AUTO MISC OUT-OF-STATE		22						
12-6130	PUBLIC TRANS OUT-OF-STATE	136	338	136	136	136	136	136	136
12-6140	PERSONAL VEHICLE OUT-OF-STATE	142	403	142	142	142	142	142	142
12-6150	COMM AIR TRANS OUT-OF-STATE	4,986	4,019	4,986	4,986	4,986	4,986	4,986	4,986
12-6151	COMM AIR TRANS OUT-OF-STATE-A	200	200	200	200	200	200	200	200
12-6170	DINERS CLUB ATM CHARGES O/S	7	11	7	7	7	7	7	7
12-6200	PER DIEM IN-STATE	6,052	5,263	6,052	4,777	4,777	6,052	4,777	4,777
12-6210	MP DAILY RENTAL IN-STATE	527	417	527	527	527	527	527	527
12-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	147		147	4,828	4,828	147	4,828	4,828
12-6215	NON-MP VEHICLE RENTAL IN-STATE	395		395	395	395	395	395	395
12-6230	PUBLIC TRANSPORTATION IN-STATE	32		32	32	32	32	32	32
12-6240	PERSONAL VEHICLE IN-STATE	1,258	1,697	1,258	1,258	1,258	1,258	1,258	1,258
12-6250	COMM AIR TRANS IN-STATE	4,675	2,401	4,675	4,675	4,675	4,675	4,675	4,675
12-6270	DINERS CLUB ATM CHARGES I/S		7						
12-7020	OPERATING SUPPLIES	1,608	26	1,608	1,608	1,608	1,608	1,608	1,608
12-7030	FREIGHT CHARGES	17		17	17	17	17	17	17
12-7045	STATE PRINTING CHARGES	475		475	475	475	475	475	475
12-7060	CONTRACTS	14,197	13,382	14,197	14,379	14,379	14,197	14,379	14,379
12-7294	CONFERENCE CALL CHARGES	14	127	14	14	14	14	14	14
12-7302	REGISTRATION FEES	15,893	11,208	15,893	11,064	11,064	15,893	11,064	11,064

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	495		495	495	495	495	495	495
12-7320	INSTRUCTIONAL SUPPLIES	267	1,542	267	267	267	267	267	267
12-7370	PUBLICATIONS AND PERIODICALS		89						
12-7430	PROFESSIONAL SERVICES		6,290						
12-7750	NON EMPLOYEE IN-STATE TRAVEL	118	614	118	118	118	118	118	118
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,769		3,769	3,769	3,769	3,769	3,769	3,769
12-8780	AID TO NON-PROFIT ORGS		1,821						
TOTAL TITLE III TRAINING		60,980	53,111	60,980	59,739	59,739	60,980	59,739	59,739
13	**TITLE III-C NUTRITION**								
13-8581	AID TO GOVERNMENTAL UNITS-G	671,443	858,303	671,443	671,443	671,443	671,443	671,443	671,443
13-8582	AID TO GOVERNMENTAL UNITS-H	995,856	1,500,519	995,856	995,856	995,856	995,856	995,856	995,856
13-8781	AID TO NON-PROFIT ORGS-A	303,655	478,170	303,655	303,657	303,657	303,655	303,657	303,657
13-8782	AID TO NON-PROFIT ORGS-B	1,328,867	668,761	1,328,867	1,328,867	1,328,867	1,328,867	1,328,867	1,328,867
13-8783	AID TO NON-PROFIT ORGS-C		79,252						
13-8784	AID TO NON-PROFIT ORGS-D		80,095						
TOTAL TITLE III-C NUTRITION		3,299,821	3,665,100	3,299,821	3,299,823	3,299,823	3,299,821	3,299,823	3,299,823
14	**DEPENDENT CARE GRANT**								
14-7060	CONTRACTS		183,223		157,691	157,691		157,691	157,691
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	74,894		74,894	70,398	70,398	74,894	73,883	73,883
14-8580	AID TO GOVERNMENTAL UNITS-F	282,918	379,699	282,918	304,487	304,487	282,918	304,487	304,487
14-8750	AID TO PRIVATE ORGANIZATIONS	56,356	61,859	56,356	56,356	56,356	56,356	56,356	56,356
14-8780	AID TO NON-PROFIT ORGS	492,828	419,641	492,828	455,490	455,490	492,828	452,005	452,005
TOTAL DEPENDENT CARE GRANT		906,996	1,044,422	906,996	1,044,422	1,044,422	906,996	1,044,422	1,044,422
17	**NUTRITION SERVICES INCENTIVE PROGRAM**								
17-8580	AID TO GOVERNMENTAL UNITS-F	572,612	203,231	572,612	572,612	572,612	572,612	572,612	572,612
17-8584	AID TO GOVERNMENTAL UNITS-J		14,561						
17-8585	AID TO GOVERNMENTAL UNITS - K		323,701						
17-8780	AID TO NON-PROFIT ORGS	503,598	298,400	503,598	380,526	380,526	503,598	380,526	380,526
17-8789	AID TO NON-PROFIT ORGS-I		271,330						

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NUTRITION SERVICES INCENTIVE PROGRAM		1,076,210	1,111,223	1,076,210	953,138	953,138	1,076,210	953,138	953,138
18	**LIFESPAN RESPITE GRANT**								
18-8700	AID TO INDIVIDUALS		152,778						
18-8780	AID TO NON-PROFIT ORGS				247,978	247,978		247,763	247,763
TOTAL LIFESPAN RESPITE GRANT			152,778		247,978	247,978		247,763	247,763
19	**ELDER ABUSE**								
19-6200	PER DIEM IN-STATE		142						
19-6210	MP DAILY RENTAL IN-STATE		96						
19-6240	PERSONAL VEHICLE IN-STATE		97						
19-6250	COMM AIR TRANS IN-STATE		380						
19-7020	OPERATING SUPPLIES		170						
19-7294	CONFERENCE CALL CHARGES		63						
19-7301	MEMBERSHIP DUES		225						
19-8750	AID TO PRIVATE ORGANIZATIONS	4,458		4,458	3,943	3,943	4,458	3,943	3,943
19-8780	AID TO NON-PROFIT ORGS	2,000	4,102	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL ELDER ABUSE		6,458	5,275	6,458	5,943	5,943	6,458	5,943	5,943
20	**STATE SENIOR SERVICES**								
20-8580	AID TO GOVERNMENTAL UNITS-F	33,259	33,259	33,259	33,259	33,259	33,259	33,259	33,259
20-8581	AID TO GOVERNMENTAL UNITS-G	162,546	162,546	162,546	162,546	162,546	162,546	162,546	162,546
20-8582	AID TO GOVERNMENTAL UNITS-H	111,445	111,445	111,445	111,445	111,445	111,445	111,445	111,445
20-8750	AID TO PRIVATE ORGANIZATIONS	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241
20-8780	AID TO NON-PROFIT ORGS	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500
20-8781	AID TO NON-PROFIT ORGS-A	73,576	73,576	73,576	73,576	73,576	73,576	73,576	73,576
20-8782	AID TO NON-PROFIT ORGS-B	54,430	54,430	54,430	54,430	54,430	54,430	54,430	54,430
TOTAL STATE SENIOR SERVICES		666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997
22	**LOCAL PROJECT STATE SHARE**								
22-8580	AID TO GOVERNMENTAL UNITS-F	70,000	61,743	70,000	70,000	70,000	70,000	70,000	70,000
22-8780	AID TO NON-PROFIT ORGS		8,257						

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL LOCAL PROJECT STATE SHARE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	**TITLE V SR COMMUNITY SERVICES**								
23-6200	PER DIEM IN-STATE	880	991	880	880	880	880	880	880
23-6210	MP DAILY RENTAL IN-STATE	111	134	111	111	111	111	111	111
23-6240	PERSONAL VEHICLE IN-STATE	76	345	76	76	76	76	76	76
23-6250	COMM AIR TRANS IN-STATE	719	821	719	719	719	719	719	719
23-7020	OPERATING SUPPLIES		584						
23-7030	FREIGHT CHARGES		8						
23-7222	DATA PROCESSING SUPPLIES		678						
23-7291	CELL PHONE/PAGER CHARGES	247	226	247	247	247	247	247	247
23-7460	EQUIPMENT PURCHASES < $1,000		430						
23-8780	AID TO NON-PROFIT ORGS	456,470	485,811	456,470	455,475	455,475	456,470	455,673	455,673
23-8789	AID TO NON-PROFIT ORGS-I	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL TITLE V SR COMMUNITY SERVICES		468,503	500,028	468,503	467,508	467,508	468,503	467,706	467,706
24	**CDSMP GRANT**								
24-6130	PUBLIC TRANS OUT-OF-STATE		(60)						
24-6140	PERSONAL VEHICLE OUT-OF-STATE		60						
24-6240	PERSONAL VEHICLE IN-STATE	14		14			14		
24-7020	OPERATING SUPPLIES	908		908			908		
24-7040	NON-STATE PRINTING SERVICES	699		699			699		
24-7222	DATA PROCESSING SUPPLIES	839		839			839		
24-7294	CONFERENCE CALL CHARGES	12		12			12		
24-7301	MEMBERSHIP DUES	204		204			204		
24-7460	EQUIPMENT PURCHASES < $1,000	660		660			660		
24-7750	NON EMPLOYEE IN-STATE TRAVEL	71		71			71		
24-8371	COMPUTER HARDWARE <5,000 - A	186		186			186		
24-8580	AID TO GOVERNMENTAL UNITS-F	26,158		26,158			26,158		
24-8780	AID TO NON-PROFIT ORGS	58,582		58,582			58,582		
24-9043	TRANS TO HEALTH DIVISION	15,532		15,532			15,532		
TOTAL CDSMP GRANT		103,865		103,865			103,865		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	**COMMISSION TRAVEL**								
25-6200	PER DIEM IN-STATE	70	392	70	70	70	70	70	70
25-6210	MP DAILY RENTAL IN-STATE		35						
25-6240	PERSONAL VEHICLE IN-STATE	155	853	155	155	155	155	155	155
25-6250	COMM AIR TRANS IN-STATE	851	617	851	851	851	851	851	851
25-7750	NON EMPLOYEE IN-STATE TRAVEL	960	139	960	960	960	960	960	960
TOTAL COMMISSION TRAVEL		2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036
26	**INFORMATION SERVICES**								
26-7000	OPERATING		61,000						
26-7060	CONTRACTS				39,805	39,805		39,805	39,805
26-7070	CONTRACTS - J	167	582	167	167	167	167	167	167
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,328	12,363	25,328	25,011	25,011	25,328	24,708	24,708
26-7222	DATA PROCESSING SUPPLIES	7,501	6,265	7,501	7,501	7,501	7,501	7,501	7,501
26-7270	LATE FEES AND PENALTIES	4		4	4	4	4	4	4
26-7290	PHONE, FAX, COMMUNICATION LINE	2,202	2,020	2,202	2,202	2,202	2,202	2,202	2,202
26-7299	TELEPHONE & DATA WIRING		330						
26-7370	PUBLICATIONS AND PERIODICALS		106						
26-7460	EQUIPMENT PURCHASES < $1,000		235						
26-7532	EITS WEB HOSTING	143	88	143	143	143	143	143	143
26-7533	EITS EMAIL SERVICE	2,891	1,258	2,891	1,411	1,411	2,891	1,411	1,411
26-7541	EITS DIAL UP ACCESS		89						
26-7542	EITS SILVERNET ACCESS	695	1,934	695	695	695	695	695	695
26-7545	EITS VPN SECURE LINK	279	275	279	673	673	279	673	673
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,230	10,195	10,194	10,194	10,194	10,194	10,194	10,194
26-7556	EITS SECURITY ASSESSMENT	4,233	4,239	4,239	4,239	4,239	4,239	4,239	4,239
26-7771	COMPUTER SOFTWARE <$5,000 - A	194	10,987	194			194		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	49,111		49,111			49,111		
26-8370	COMPUTER HARDWARE >$5,000	10,721	13,624	10,721			10,721		
26-8371	COMPUTER HARDWARE <5,000 - A	45,452	45,661	45,452			45,452		
TOTAL INFORMATION SERVICES		158,151	171,251	159,121	92,045	92,045	159,121	91,742	91,742
27	**TITLE III-D DISEASE PREV/HLTH**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7060	CONTRACTS	35,651		35,651	35,651	35,651	35,651	35,651	35,651
27-7533	EITS EMAIL SERVICE	30		30			30		
27-7750	NON EMPLOYEE IN-STATE TRAVEL	1,740		1,740	1,740	1,740	1,740	1,740	1,740
27-8580	AID TO GOVERNMENTAL UNITS-F	39,620	81,994	39,620	79,062	79,062	39,620	79,062	79,062
27-8780	AID TO NON-PROFIT ORGS	34,720	78,709	34,720	34,720	34,720	34,720	34,720	34,720
TOTAL TITLE III-D DISEASE PREV/HLTH		111,761	160,703	111,761	151,173	151,173	111,761	151,173	151,173
28	**VOLUNTEER PROGRAM**								
28-8580	AID TO GOVERNMENTAL UNITS-F		36,000						
28-8780	AID TO NON-PROFIT ORGS	104,827	86,786	104,827	104,827	104,827	104,827	104,827	104,827
28-8781	AID TO NON-PROFIT ORGS-A		174,000						
28-8782	AID TO NON-PROFIT ORGS-B	255,959	64,000	255,959	255,959	255,959	255,959	255,959	255,959
TOTAL VOLUNTEER PROGRAM		360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	**ALZHEIMER'S GRANT**								
29-6100	PER DIEM OUT-OF-STATE		675						
29-6130	PUBLIC TRANS OUT-OF-STATE		20						
29-6140	PERSONAL VEHICLE OUT-OF-STATE		7						
29-6150	COMM AIR TRANS OUT-OF-STATE		777						
29-6200	PER DIEM IN-STATE	787	163	787	787	787	787	787	787
29-6210	MP DAILY RENTAL IN-STATE	90		90	90	90	90	90	90
29-6215	NON-MP VEHICLE RENTAL IN-STATE	39		39	39	39	39	39	39
29-6240	PERSONAL VEHICLE IN-STATE	150	41	150	150	150	150	150	150
29-6250	COMM AIR TRANS IN-STATE	1,256		1,256	1,256	1,256	1,256	1,256	1,256
29-7040	NON-STATE PRINTING SERVICES	335		335	335	335	335	335	335
29-7294	CONFERENCE CALL CHARGES	7		7	7	7	7	7	7
29-8580	AID TO GOVERNMENTAL UNITS-F	58,602		58,602	58,602	58,602	58,602	58,602	58,602
29-8700	AID TO INDIVIDUALS		232,381						
29-8780	AID TO NON-PROFIT ORGS	248,999	112,186	248,999	203,280	203,280	248,999	203,412	203,412
TOTAL ALZHEIMER'S GRANT		310,265	346,250	310,265	264,546	264,546	310,265	264,678	264,678
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-6200	PER DIEM IN-STATE	361		361			361	361	361

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-6210	MP DAILY RENTAL IN-STATE	52		52			52	52	52
31-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	46		46	4,776	4,776	46	4,776	4,776
31-6240	PERSONAL VEHICLE IN-STATE	192	850	192			192	192	192
31-6250	COMM AIR TRANS IN-STATE	755		755			755	755	755
31-7000	OPERATING		57,411						
31-7020	OPERATING SUPPLIES	1,270	1,264	1,270			1,270	1,270	1,270
31-7041	PRINTING AND COPYING - A	5	26	5			5	5	5
31-7045	STATE PRINTING CHARGES	15,829	21,562	15,829			15,829	15,829	15,829
31-7050	EMPLOYEE BOND INSURANCE	10							
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
31-7054	AG TORT CLAIM ASSESSMENT	453							
31-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
31-7060	CONTRACTS	78,707	35	78,707			78,707		
31-7065	CONTRACTS - E	791		791			791		
31-7070	CONTRACTS - J	20	9	20			20		
31-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,282	81	5,282	874	874	5,282	2,869	2,869
31-7080	LEGAL AND COURT	101		101			101	101	101
31-7090	EQUIPMENT REPAIR	3		3			3	3	3
31-7110	NON-STATE OWNED OFFICE RENT	10,377	10,842	10,377	12,212	12,212	10,377	12,253	12,253
31-7190	STIPENDS	749,867	807,306	749,867	749,867	749,867	749,867	749,867	749,867
31-7222	DATA PROCESSING SUPPLIES	274	553	274	274	274	274	274	274
31-7255	B & G LEASE ASSESSMENT	118	86	118	145	145	118	138	138
31-7280	OUTSIDE POSTAGE		12						
31-7285	POSTAGE - STATE MAILROOM	525	816	525	525	525	525	525	525
31-7290	PHONE, FAX, COMMUNICATION LINE	217	200	217	217	217	217	217	217
31-7291	CELL PHONE/PAGER CHARGES	40	27	40	40	40	40	40	40
31-7292	EITS VOICE MAIL	135	92	135	122	122	135	122	122
31-7294	CONFERENCE CALL CHARGES	43	125	43	43	43	43	43	43
31-7295	EITS STATE PHONE LINE	432	281	432	374	374	432	374	374
31-7296	EITS LONG DISTANCE CHARGES	24	124	24	24	24	24	24	24
31-7299	TELEPHONE & DATA WIRING	69		69			69	69	69
31-7301	MEMBERSHIP DUES	116	62	116			116		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7370	PUBLICATIONS AND PERIODICALS	10	4	10			10		
31-7430	PROFESSIONAL SERVICES	287		287	17	17	287	17	17
31-7460	EQUIPMENT PURCHASES < $1,000	1,824		1,824			1,824		
31-7461	EQUIPMENT PURCHASES < $1,000-A	2,704		2,704			2,704		
31-7532	EITS WEB HOSTING	6		6	6	6	6	6	6
31-7533	EITS EMAIL SERVICE	95	34	95	67	67	95	67	67
31-7542	EITS SILVERNET ACCESS	31		31	31	31	31	31	31
31-7554	EITS INFRASTRUCTURE ASSESSMENT	406							
31-7556	EITS SECURITY ASSESSMENT	186							
31-7771	COMPUTER SOFTWARE <$5,000 - A	23	23	23			23		
31-7980	OPERATING LEASE PAYMENTS	298	216	298	298	298	298	298	298
31-8371	COMPUTER HARDWARE <5,000 - A	1,620		1,620			1,620		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)		873,610	902,045	872,555	769,916	769,916	872,555	790,582	790,582
32	**ICA/SHIP**								
32-6100	PER DIEM OUT-OF-STATE	2,503	938	2,503	2,503	2,503	2,503	2,503	2,503
32-6130	PUBLIC TRANS OUT-OF-STATE	110	40	110	110	110	110	110	110
32-6140	PERSONAL VEHICLE OUT-OF-STATE	49	75	49	49	49	49	49	49
32-6150	COMM AIR TRANS OUT-OF-STATE	1,877	413	1,877	1,877	1,877	1,877	1,877	1,877
32-6200	PER DIEM IN-STATE	139		139	139	139	139	139	139
32-6210	MP DAILY RENTAL IN-STATE	55	25	55	55	55	55	55	55
32-6240	PERSONAL VEHICLE IN-STATE	297		297	297	297	297	297	297
32-6250	COMM AIR TRANS IN-STATE	522	159	522	522	522	522	522	522
32-7020	OPERATING SUPPLIES	5,968	17,583	5,968	5,968	5,968	5,968	5,968	5,968
32-7030	FREIGHT CHARGES	4	20	4	4	4	4	4	4
32-7040	NON-STATE PRINTING SERVICES	433	9,582	433	433	433	433	433	433
32-7041	PRINTING AND COPYING - A		251						
32-7050	EMPLOYEE BOND INSURANCE	6							
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
32-7054	AG TORT CLAIM ASSESSMENT	259							
32-705A	NON B&G - PROP. & CONT. INSURANCE		10		8	8		8	8
32-7060	CONTRACTS	176,105	7,224	176,105	172,809	172,809	176,105	172,809	172,809

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7065	CONTRACTS - E	5		5	5	5	5	5	5
32-7070	CONTRACTS - J	10	376	10	10	10	10	10	10
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	76	82	76	86	86	76	55	55
32-7090	EQUIPMENT REPAIR	237		237	237	237	237	237	237
32-7110	NON-STATE OWNED OFFICE RENT	17,063	21,834	17,063	19,685	19,685	17,063	19,800	19,800
32-7120	ADVERTISING & PUBLIC RELATIONS	3,662	890	3,662	3,662	3,662	3,662	3,662	3,662
32-7200	FOOD	3,242		3,242	3,242	3,242	3,242	3,242	3,242
32-7222	DATA PROCESSING SUPPLIES	701	6,139	701	701	701	701	701	701
32-7255	B & G LEASE ASSESSMENT	47	173	47	234	234	47	224	224
32-7285	POSTAGE - STATE MAILROOM	1,665	1,170	1,665	1,665	1,665	1,665	1,665	1,665
32-7290	PHONE, FAX, COMMUNICATION LINE	124	48	124	124	124	124	124	124
32-7291	CELL PHONE/PAGER CHARGES	3,202	2,740	3,202	3,202	3,202	3,202	3,202	3,202
32-7292	EITS VOICE MAIL	347	310	347	30	30	347	30	30
32-7294	CONFERENCE CALL CHARGES	71	13	71	71	71	71	71	71
32-7295	EITS STATE PHONE LINE	1,208	1,044	1,208	93	93	1,208	93	93
32-7296	EITS LONG DISTANCE CHARGES	815	482	815	815	815	815	815	815
32-7297	EITS 800 TOLL FREE CHARGES	1,093	861	1,093	1,093	1,093	1,093	1,093	1,093
32-7299	TELEPHONE & DATA WIRING	33	296	33	33	33	33	33	33
32-7301	MEMBERSHIP DUES	902	335	902	901	901	902	901	901
32-7370	PUBLICATIONS AND PERIODICALS	6	4	6	6	6	6	6	6
32-7430	PROFESSIONAL SERVICES	10	1,988	10	10	10	10	10	10
32-7460	EQUIPMENT PURCHASES < $1,000	375	13,222	375			375		
32-7532	EITS WEB HOSTING	4		4	4	4	4	4	4
32-7533	EITS EMAIL SERVICE	391	121	391	50	50	391	50	50
32-7542	EITS SILVERNET ACCESS	18		18	18	18	18	18	18
32-7554	EITS INFRASTRUCTURE ASSESSMENT	232							
32-7556	EITS SECURITY ASSESSMENT	107							
32-7750	NON EMPLOYEE IN-STATE TRAVEL	5,818	462	5,818	5,818	5,818	5,818	5,818	5,818
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,070		1,070	1,070	1,070	1,070	1,070	1,070
32-7771	COMPUTER SOFTWARE <$5,000 - A	13	7	13			13		
32-8580	AID TO GOVERNMENTAL UNITS-F	450		450	450	450	450	450	450
32-8780	AID TO NON-PROFIT ORGS	7,275	138,200	7,275	12,066	12,066	7,275	6,833	6,833
TOTAL ICA/SHIP		238,602	227,117	237,998	240,155	240,155	237,998	234,996	234,996

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	**ADRC GRANT**								
33-6100	PER DIEM OUT-OF-STATE		2,384						
33-6140	PERSONAL VEHICLE OUT-OF-STATE		89						
33-6150	COMM AIR TRANS OUT-OF-STATE		1,094						
33-6151	COMM AIR TRANS OUT-OF-STATE-A		80						
33-6200	PER DIEM IN-STATE	2,520	345	2,520	2,520	2,520	2,520	2,520	2,520
33-6210	MP DAILY RENTAL IN-STATE	705	229	705	705	705	705	705	705
33-6215	NON-MP VEHICLE RENTAL IN-STATE	36		36	36	36	36	36	36
33-6240	PERSONAL VEHICLE IN-STATE	728	1,014	728	728	728	728	728	728
33-6250	COMM AIR TRANS IN-STATE	3,257	233	3,257	3,257	3,257	3,257	3,257	3,257
33-7020	OPERATING SUPPLIES	76	24	76	76	76	76	76	76
33-7040	NON-STATE PRINTING SERVICES	41		41	41	41	41	41	41
33-7045	STATE PRINTING CHARGES	980	197	980	980	980	980	980	980
33-7053	RISK MGT MISC INS POLICIES	47		47	47	47	47	47	47
33-7060	CONTRACTS	185,878	47,836	185,878	32,151	32,151	185,878	32,151	32,151
33-7070	CONTRACTS - J		1						
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,164		13,164	14,710	14,710	13,164	15,421	15,421
33-7120	ADVERTISING & PUBLIC RELATIONS	398		398	398	398	398	398	398
33-7222	DATA PROCESSING SUPPLIES	159	13	159	159	159	159	159	159
33-7285	POSTAGE - STATE MAILROOM		15						
33-7290	PHONE, FAX, COMMUNICATION LINE		44						
33-7291	CELL PHONE/PAGER CHARGES	992	54	992	992	992	992	992	992
33-7294	CONFERENCE CALL CHARGES	2,573	386	2,573	2,573	2,573	2,573	2,573	2,573
33-7295	EITS STATE PHONE LINE	52		52			52		
33-7296	EITS LONG DISTANCE CHARGES	7	10	7	7	7	7	7	7
33-7301	MEMBERSHIP DUES		31						
33-7340	INSPECTIONS & CERTIFICATIONS		3						
33-7533	EITS EMAIL SERVICE	64	3	64			64		
33-7545	EITS VPN SECURE LINK	126		126			126		
33-7750	NON EMPLOYEE IN-STATE TRAVEL	98	57	98	98	98	98	98	98
33-7771	COMPUTER SOFTWARE <$5,000 - A		1,437						
33-7980	OPERATING LEASE PAYMENTS		25						

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-8371	COMPUTER HARDWARE <5,000 - A	4,993		4,993			4,993		
33-8580	AID TO GOVERNMENTAL UNITS-F	63,746	(1)	63,746	144,055	144,055	63,746	143,505	143,505
33-8700	AID TO INDIVIDUALS		149,926						
33-8750	AID TO PRIVATE ORGANIZATIONS	19,752		19,752	19,752	19,752	19,752	19,752	19,752
33-8780	AID TO NON-PROFIT ORGS	1,068	4,262	1,068	1,068	1,068	1,068	1,068	1,068
TOTAL ADRC GRANT		301,460	209,791	301,460	224,353	224,353	301,460	224,514	224,514
34	**ADRC MONEY FOLLOWS THE PERSON**								
34-8700	AID TO INDIVIDUALS		201,987						
TOTAL ADRC MONEY FOLLOWS THE PERSON			201,987						
35	**SENIOR LEGAL ASSISTANCE**								
35-8700	AID TO INDIVIDUALS		22,998						
TOTAL SENIOR LEGAL ASSISTANCE			22,998						
38	**MIPPA GRANT**								
38-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	403		403			403		
38-6240	PERSONAL VEHICLE IN-STATE	7		7			7		
38-7020	OPERATING SUPPLIES	282		282			282		
38-7040	NON-STATE PRINTING SERVICES	6,180		6,180			6,180		
38-7060	CONTRACTS	4,740		4,740			4,740		
38-7120	ADVERTISING & PUBLIC RELATIONS	983		983			983		
38-7222	DATA PROCESSING SUPPLIES	1,379		1,379			1,379		
38-7291	CELL PHONE/PAGER CHARGES	1,786		1,786			1,786		
38-7294	CONFERENCE CALL CHARGES	82		82			82		
38-7295	EITS STATE PHONE LINE	52		52			52		
38-7296	EITS LONG DISTANCE CHARGES	3		3			3		
38-7299	TELEPHONE & DATA WIRING	283		283			283		
38-7460	EQUIPMENT PURCHASES < $1,000	2,800		2,800			2,800		
38-7533	EITS EMAIL SERVICE	10		10			10		
38-7750	NON EMPLOYEE IN-STATE TRAVEL	207		207			207		
38-8371	COMPUTER HARDWARE <5,000 - A	372		372			372		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-8700	AID TO INDIVIDUALS		106,927						
38-8750	AID TO PRIVATE ORGANIZATIONS	30,500		30,500			30,500		
38-8780	AID TO NON-PROFIT ORGS	109,591		109,591			109,591		
TOTAL MIPPA GRANT		159,660	106,927	159,660			159,660		
39	**SMP GRANT**								
39-6100	PER DIEM OUT-OF-STATE	1,647	3,720	1,647	1,647	1,647	1,647	1,647	1,647
39-6130	PUBLIC TRANS OUT-OF-STATE	116	114	116	116	116	116	116	116
39-6140	PERSONAL VEHICLE OUT-OF-STATE	78	128	78	78	78	78	78	78
39-6150	COMM AIR TRANS OUT-OF-STATE	1,333	1,513	1,333	1,333	1,333	1,333	1,333	1,333
39-6200	PER DIEM IN-STATE	1,301	748	1,301	1,301	1,301	1,301	1,301	1,301
39-6210	MP DAILY RENTAL IN-STATE	422	286	422	422	422	422	422	422
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	87		87	4,799	4,799	87	4,799	4,799
39-6240	PERSONAL VEHICLE IN-STATE	1,065	114	1,065	1,065	1,065	1,065	1,065	1,065
39-6250	COMM AIR TRANS IN-STATE	1,987	994	1,987	1,987	1,987	1,987	1,987	1,987
39-7000	OPERATING		1,586						
39-7001	SOURCE OF FUNDS ADJ		4,610						
39-7020	OPERATING SUPPLIES	5,977	9,017	5,977	2,237	2,237	5,977	5,977	5,977
39-7030	FREIGHT CHARGES	632	845	632	632	632	632	632	632
39-7040	NON-STATE PRINTING SERVICES	37,812	8,694	37,812			37,812		
39-7041	PRINTING AND COPYING - A		1,454						
39-7045	STATE PRINTING CHARGES	7	34	7	7	7	7	7	7
39-7050	EMPLOYEE BOND INSURANCE	6							
39-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
39-7054	AG TORT CLAIM ASSESSMENT	259							
39-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
39-7060	CONTRACTS	62,918	43,353	62,918	15,047	15,047	62,918	8,704	8,704
39-7065	CONTRACTS - E	8		8	8	8	8	8	8
39-7070	CONTRACTS - J	11		11	11	11	11	11	11
39-7072	CONTRACTS - L		146						
39-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,006	241	2,006	2,016	2,016	2,006	1,985	1,985
39-7090	EQUIPMENT REPAIR	2		2	2	2	2	2	2

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-7110	NON-STATE OWNED OFFICE RENT	4,771		4,771	6,724	6,724	4,771	6,747	6,747
39-7113	NON-STATE OWNED MEETING ROOM RENT	350		350	350	350	350	350	350
39-7120	ADVERTISING & PUBLIC RELATIONS	7,141		7,141	1,650	1,650	7,141	1,650	1,650
39-7222	DATA PROCESSING SUPPLIES	1,302		1,302	1,302	1,302	1,302	1,302	1,302
39-7255	B & G LEASE ASSESSMENT	67		67	80	80	67	76	76
39-7280	OUTSIDE POSTAGE		12						
39-7285	POSTAGE - STATE MAILROOM	51		51	51	51	51	51	51
39-7290	PHONE, FAX, COMMUNICATION LINE	124		124	124	124	124	124	124
39-7291	CELL PHONE/PAGER CHARGES	23	1,245	23	23	23	23	23	23
39-7292	EITS VOICE MAIL	67	122	67	61	61	67	61	61
39-7294	CONFERENCE CALL CHARGES	178		178	178	178	178	178	178
39-7295	EITS STATE PHONE LINE	216	281	216	187	187	216	187	187
39-7296	EITS LONG DISTANCE CHARGES	31	34	31	31	31	31	31	31
39-7297	EITS 800 TOLL FREE CHARGES	2		2	2	2	2	2	2
39-7299	TELEPHONE & DATA WIRING	2,522		2,522	2,522	2,522	2,522	2,522	2,522
39-7301	MEMBERSHIP DUES	116		116	116	116	116	116	116
39-7302	REGISTRATION FEES	150	630	150	150	150	150	150	150
39-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10	70	10	10	10	10	10	10
39-7370	PUBLICATIONS AND PERIODICALS	6		6	6	6	6	6	6
39-7430	PROFESSIONAL SERVICES	629		629	629	629	629	629	629
39-7460	EQUIPMENT PURCHASES < $1,000	9,015		9,015			9,015		
39-7461	EQUIPMENT PURCHASES < $1,000-A	1,001		1,001			1,001		
39-7532	EITS WEB HOSTING	4		4	4	4	4	4	4
39-7533	EITS EMAIL SERVICE	162		162	50	50	162	50	50
39-7542	EITS SILVERNET ACCESS	18		18	18	18	18	18	18
39-7554	EITS INFRASTRUCTURE ASSESSMENT	232							
39-7556	EITS SECURITY ASSESSMENT	107							
39-7750	NON EMPLOYEE IN-STATE TRAVEL	5,282		5,282	2,290	2,290	5,282	2,472	2,472
39-7771	COMPUTER SOFTWARE <$5,000 - A	13		13			13		
39-7980	OPERATING LEASE PAYMENTS	180		180	180	180	180	180	180
39-8241	NEW FURNISHINGS <$5,000 - A	2,556		2,556			2,556		
39-8330	OFFICE & OTHER EQUIP >$5,000	8,124		8,124			8,124		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-8371	COMPUTER HARDWARE <5,000 - A	21,591		21,591			21,591		
39-8700	AID TO INDIVIDUALS		464,715						
39-8750	AID TO PRIVATE ORGANIZATIONS	118,494		118,494	(270)	(270)	118,494	(235)	(235)
39-8780	AID TO NON-PROFIT ORGS	50,142		50,142			50,142		
TOTAL SMP GRANT		352,354	544,706	351,750	49,178	49,178	351,750	46,780	46,780
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987
TOTAL PURCHASING ASSESSMENT		987	987	987	987	987	987	987	987
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	76,712	76,604	76,712	76,712	76,712	76,712	76,712	76,712
TOTAL STATEWIDE COST ALLOCATION PLAN		76,712	76,604	76,712	76,712	76,712	76,712	76,712	76,712
89	**AG COST ALLOCATION PLAN**								
89-7000	OPERATING		3,954						
TOTAL AG COST ALLOCATION PLAN			3,954						
90	**RESERVE FOR FEDERAL FUNDS**								
90-5000	PERSONNEL SERVICES		11,744						
TOTAL RESERVE FOR FEDERAL FUNDS			11,744						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	64,582		64,582			64,582		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		64,582		64,582			64,582		
TOTAL B000		18,432,039	19,560,918	19,107,748	18,424,648	18,424,648	19,256,564	18,580,789	18,580,789

M100 STATEWIDE INFLATION

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,074	4,917	23,381	1,074	1,064	21,516
00-3416	FED - TITLE III - C TRAINING				1,275	1,275		1,275	1,275
00-3417	FED TITLE V SENIOR EMPLOYMENT			(982)	779	(822)	(933)	444	703
00-3502	FEDERAL LIFE SPAN GRANT				2,022	1,175		2,237	1,987
00-3540	FED - TITLE III - C ADMIN			(15,668)	15,526	(17,264)	(14,650)	9,083	14,186
00-3580	FED - SHIP GRANT			(425)	1,667	524	(382)	1,298	1,721
00-3582	FED - TITLE VII - LTC OMBUDSMAN				1,937	1,937		1,937	1,937
00-3584	FED - CDSMP GRANT			2,514			2,571		
00-3585	FED - ADRC GRANT			(467)	397	(370)	(441)	236	365
00-3586	FEDERAL GRANT-F			776	2,992	2,646	795	2,810	3,253
00-3588	FED - ALZHEIMERS GRANT			676	1,471	569	708	1,339	1,433
00-3591	FED - MIPPA GRANT				1,322			1,322	
00-3861	TITLE XIX - ADMIN			(1,344)	13	35	(1,127)	871	913
00-3870	TITLE XX - EPS/HMKR			638			652		
00-4686	TRANS TAXICAB AUTHORITY			(2,337)	2,428	(399)	(1,852)	1,846	2,888
TOTAL REVENUE				(15,545)	36,746	12,687	(13,585)	25,762	52,177
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,118	2,118		2,118	2,118
TOTAL IN-STATE TRAVEL					2,118	2,118		2,118	2,118
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(740)	(740)		(740)	(740)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(19)	(19)		(20)	(20)
04-7292	EITS VOICE MAIL				(197)	1,480		(249)	2,457
04-7295	EITS STATE PHONE LINE				(2,080)	3,108		(2,151)	5,284
TOTAL OPERATING EXPENSES					(3,045)	3,820		(3,171)	6,970
11	**TITLE VII OMBUDSMAN**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,937	1,937		1,937	1,937
TOTAL TITLE VII OMBUDSMAN					1,937	1,937		1,937	1,937
12	**TITLE III TRAINING**								
12-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,275	1,275		1,275	1,275
TOTAL TITLE III TRAINING					1,275	1,275		1,275	1,275
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(143)	(143)	1,417	(143)	(143)	1,321
26-7533	EITS EMAIL SERVICE				2,860	4,865		2,234	4,320
26-7542	EITS SILVERNET ACCESS			1,239	(695)	4,077	1,239	(695)	4,807
26-7545	EITS VPN SECURE LINK				43	(197)		54	(201)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				682	1,185		(669)	(1,016)
26-7556	EITS SECURITY ASSESSMENT				2,973	4,697		1,217	2,652
TOTAL INFORMATION SERVICES				1,096	5,720	16,044	1,096	1,998	11,883
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,256	1,256		1,256	1,256
31-7292	EITS VOICE MAIL				(11)	83		(14)	138
31-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
31-7532	EITS WEB HOSTING			(6)	(6)	(6)	(6)	(6)	(6)
31-7533	EITS EMAIL SERVICE				136	232		106	206
31-7542	EITS SILVERNET ACCESS			(31)	(31)	(31)	(31)	(31)	(31)
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				(37)	1,235	1,698	(37)	1,198	1,841
32	**ICA/SHIP**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
32-7292	EITS VOICE MAIL				(3)	21		(4)	35
32-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
32-7532	EITS WEB HOSTING			(4)	(4)	(4)	(4)	(4)	(4)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7533	EITS EMAIL SERVICE				102	174		80	154
32-7542	EITS SILVERNET ACCESS			(18)	(18)	(18)	(18)	(18)	(18)
32-8780	AID TO NON-PROFIT ORGS				586	586		508	508
TOTAL ICA/SHIP				(22)	634	798	(22)	532	743
39	**SMP GRANT**								
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,265	1,265		1,265	1,265
39-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
39-7292	EITS VOICE MAIL				(6)	42		(7)	69
39-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
39-7532	EITS WEB HOSTING			(4)	(4)	(4)	(4)	(4)	(4)
39-7533	EITS EMAIL SERVICE				102	174		80	154
39-7542	EITS SILVERNET ACCESS			(18)	(18)	(18)	(18)	(18)	(18)
39-8750	AID TO PRIVATE ORGANIZATIONS				270	270		235	235
TOTAL SMP GRANT				(22)	1,553	1,810	(22)	1,493	1,839
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,399	1,399		1,399	1,399
TOTAL PURCHASING ASSESSMENT					1,399	1,399		1,399	1,399
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(16,560)	370	(44,253)	(14,600)	529	769
TOTAL STATEWIDE COST ALLOCATION PLAN				(16,560)	370	(44,253)	(14,600)	529	769
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				23,550	26,041		16,454	21,403
TOTAL AG COST ALLOCATION PLAN					23,550	26,041		16,454	21,403
TOTAL M100				(15,545)	36,746	12,687	(13,585)	25,762	52,177

M150 ADJUSTMENTS TO BASE

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(190,856)			(182,564)		
00-3415	FED TITLE III-B PROJECTS			2			(23,708)		
00-3416	FED - TITLE III - C TRAINING			34			34		
00-3417	FED TITLE V SENIOR EMPLOYMENT			765			579		
00-3502	FEDERAL LIFE SPAN GRANT			250,000			250,000		
00-3522	FED TITLE III-C NUTRITION GRANT			2			2		
00-3540	FED - TITLE III - C ADMIN			(220)			(2,333)		
00-3580	FED - SHIP GRANT			5,513			113		
00-3581	FED - TITLE VII - ELDER ABUSE			(515)			(515)		
00-3582	FED - TITLE VII - LTC OMBUDSMAN			32,771			32,771		
00-3583	FED - TITLE III - D			39,413			39,413		
00-3584	FED - CDSMP GRANT			459,635			459,579		
00-3585	FED - ADRC GRANT			(80,474)			(80,500)		
00-3586	FEDERAL GRANT-F			(299,589)			(302,077)		
00-3588	FED - ALZHEIMERS GRANT						(30)		
00-3589	FED - TITLE III - E			137,425			137,426		
00-3591	FED - MIPPA GRANT			(159,660)			(159,660)		
00-3860	MEDICAID REHAB						317		
00-3861	TITLE XIX - ADMIN			(176)			2,499		
00-4670	TRANS FROM SENIOR RX			(13)			220		
00-4671	TRANS FROM IDEA PART C			(19)			(148)		
00-4673	TRANS FROM ADSD COMMUNITY BASED SERVICES			(29)			232		
00-4686	TRANS TAXICAB AUTHORITY			(77,961)			(77,742)		
00-4695	TRANS FROM ADSD - HNF			(57)			882		
TOTAL REVENUE				115,991			94,790		
EXPENDITURES									
01	**PERSONNEL**								
01-5830	COMP TIME PAYOFF			(4,483)			(4,483)		
01-5904	VACANCY SAVINGS			(56,284)			(56,284)		
01-5930	LONGEVITY PAY			27,675			31,500		
01-5960	TERMINAL SICK LEAVE PAY			(27,031)			(27,031)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(45,424)			(45,424)		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(105,547)			(101,722)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,762			3,762		
TOTAL OUT-OF-STATE TRAVEL				3,762			3,762		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,743			4,743		
TOTAL IN-STATE TRAVEL				4,743			4,743		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			9,885			9,885		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(128)			(128)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			112			113		
04-7110	NON-STATE OWNED OFFICE RENT			28,317			35,350		
04-7255	B & G LEASE ASSESSMENT			(612)			(584)		
04-7292	EITS VOICE MAIL			(72)			(72)		
04-7295	EITS STATE PHONE LINE			(453)			(453)		
04-7301	MEMBERSHIP DUES			550			775		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,057)			(7,057)		
TOTAL OPERATING EXPENSES				30,542			37,829		
09	**TITLE III-B SOCIAL SERVICES**								
09-8780	AID TO NON-PROFIT ORGS			2			(23,708)		
TOTAL TITLE III-B SOCIAL SERVICES				2			(23,708)		
11	**TITLE VII OMBUDSMAN**								
11-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,739)			(3,739)		
11-7060	CONTRACTS			39,518			39,518		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,272)			(3,605)		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7301	MEMBERSHIP DUES			2			2		
11-8580	AID TO GOVERNMENTAL UNITS-F			1,264			597		
TOTAL TITLE VII OMBUDSMAN				32,773			32,773		
12	**TITLE III TRAINING**								
12-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(147)			(147)		
12-7060	CONTRACTS			182			182		
TOTAL TITLE III TRAINING				35			35		
13	**TITLE III-C NUTRITION**								
13-8781	AID TO NON-PROFIT ORGS-A			2			2		
TOTAL TITLE III-C NUTRITION				2			2		
14	**DEPENDENT CARE GRANT**								
14-7060	CONTRACTS			193,825			193,825		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,496)			(1,011)		
14-8780	AID TO NON-PROFIT ORGS			(51,902)			(55,387)		
TOTAL DEPENDENT CARE GRANT				137,427			137,427		
18	**LIFESPAN RESPITE GRANT**								
18-8780	AID TO NON-PROFIT ORGS			250,000			250,000		
TOTAL LIFESPAN RESPITE GRANT				250,000			250,000		
19	**ELDER ABUSE**								
19-8750	AID TO PRIVATE ORGANIZATIONS			(515)			(515)		
TOTAL ELDER ABUSE				(515)			(515)		
23	**TITLE V SR COMMUNITY SERVICES**								
23-8780	AID TO NON-PROFIT ORGS			765			579		
TOTAL TITLE V SR COMMUNITY SERVICES				765			579		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**CDSMP GRANT**								
24-7301	MEMBERSHIP DUES			(204)			(204)		
24-7460	EQUIPMENT PURCHASES < $1,000			(660)			(660)		
24-8371	COMPUTER HARDWARE <5,000 - A			(186)			(186)		
24-8780	AID TO NON-PROFIT ORGS			460,685			460,629		
TOTAL CDSMP GRANT				459,635			459,579		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			48,927			48,927		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(317)			(620)		
26-7533	EITS EMAIL SERVICE			(1,384)			(1,384)		
26-7545	EITS VPN SECURE LINK			389			389		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(194)			(194)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(49,111)			(49,111)		
26-8370	COMPUTER HARDWARE >$5,000			(10,721)			(10,721)		
26-8371	COMPUTER HARDWARE <5,000 - A			(45,452)			(45,452)		
TOTAL INFORMATION SERVICES				(57,863)			(58,166)		
27	**TITLE III-D DISEASE PREV/HLTH**								
27-7533	EITS EMAIL SERVICE			(37)			(37)		
27-8580	AID TO GOVERNMENTAL UNITS-F			39,450			39,450		
TOTAL TITLE III-D DISEASE PREV/HLTH				39,413			39,413		
29	**ALZHEIMER'S GRANT**								
29-8750	AID TO PRIVATE ORGANIZATIONS						(30)		
TOTAL ALZHEIMER'S GRANT							(30)		
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(46)			(46)		
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
31-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7060	CONTRACTS			(71,098)			(71,098)		
31-7065	CONTRACTS - E			(1)			(1)		
31-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,397)			(2,315)		
31-7110	NON-STATE OWNED OFFICE RENT			1,835			1,876		
31-7255	B & G LEASE ASSESSMENT			(21)			(21)		
31-7292	EITS VOICE MAIL			(13)			(13)		
31-7295	EITS STATE PHONE LINE			(58)			(58)		
31-7430	PROFESSIONAL SERVICES			(270)			(270)		
31-7460	EQUIPMENT PURCHASES < $1,000			(1,824)			(1,824)		
31-7461	EQUIPMENT PURCHASES < $1,000-A			(2,704)			(2,704)		
31-7533	EITS EMAIL SERVICE			(29)			(29)		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(23)			(23)		
31-8371	COMPUTER HARDWARE <5,000 - A			(1,620)			(1,620)		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				(78,271)			(78,148)		
32	**ICA/SHIP**								
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
32-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
32-7060	CONTRACTS			(3,296)			(3,296)		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS			10			(21)		
32-7110	NON-STATE OWNED OFFICE RENT			2,622			2,737		
32-7255	B & G LEASE ASSESSMENT			109			110		
32-7292	EITS VOICE MAIL			(318)			(318)		
32-7295	EITS STATE PHONE LINE			(1,116)			(1,116)		
32-7301	MEMBERSHIP DUES			(1)			(1)		
32-7460	EQUIPMENT PURCHASES < $1,000			(375)			(375)		
32-7533	EITS EMAIL SERVICE			(343)			(343)		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
32-8780	AID TO NON-PROFIT ORGS			6,909			1,286		
TOTAL ICA/SHIP				4,193			(1,345)		
33	**ADRC GRANT**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7060	CONTRACTS			(141,022)			(141,022)		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,546			2,257		
33-7292	EITS VOICE MAIL			(42)			(42)		
33-7295	EITS STATE PHONE LINE			(52)			(52)		
33-7533	EITS EMAIL SERVICE			(65)			(65)		
33-7545	EITS VPN SECURE LINK			(127)			(127)		
33-8371	COMPUTER HARDWARE <5,000 - A			(4,993)			(4,993)		
33-8580	AID TO GOVERNMENTAL UNITS-F			64,281			63,544		
TOTAL ADRC GRANT				(80,474)			(80,500)		
38	**MIPPA GRANT**								
38-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(403)			(403)		
38-6240	PERSONAL VEHICLE IN-STATE			(7)			(7)		
38-7020	OPERATING SUPPLIES			(282)			(282)		
38-7040	NON-STATE PRINTING SERVICES			(6,180)			(6,180)		
38-7060	CONTRACTS			(4,740)			(4,740)		
38-7120	ADVERTISING & PUBLIC RELATIONS			(983)			(983)		
38-7222	DATA PROCESSING SUPPLIES			(1,379)			(1,379)		
38-7291	CELL PHONE/PAGER CHARGES			(1,786)			(1,786)		
38-7294	CONFERENCE CALL CHARGES			(82)			(82)		
38-7295	EITS STATE PHONE LINE			(52)			(52)		
38-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
38-7299	TELEPHONE & DATA WIRING			(283)			(283)		
38-7460	EQUIPMENT PURCHASES < $1,000			(2,800)			(2,800)		
38-7533	EITS EMAIL SERVICE			(11)			(11)		
38-7750	NON EMPLOYEE IN-STATE TRAVEL			(206)			(206)		
38-8371	COMPUTER HARDWARE <5,000 - A			(372)			(372)		
38-8750	AID TO PRIVATE ORGANIZATIONS			(30,500)			(30,500)		
38-8780	AID TO NON-PROFIT ORGS			(109,591)			(109,591)		
TOTAL MIPPA GRANT				(159,660)			(159,660)		
39	**SMP GRANT**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(87)			(87)		
39-7020	OPERATING SUPPLIES						(2,579)		
39-7040	NON-STATE PRINTING SERVICES			(37,813)			(37,813)		
39-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
39-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
39-7060	CONTRACTS			(47,871)			(47,871)		
39-7073	SOFTWARE LICENSE/MNT CONTRACTS			10			(21)		
39-7110	NON-STATE OWNED OFFICE RENT			1,953			1,976		
39-7120	ADVERTISING & PUBLIC RELATIONS			(5,491)			(5,491)		
39-7255	B & G LEASE ASSESSMENT			(14)			(14)		
39-7292	EITS VOICE MAIL			(7)			(7)		
39-7295	EITS STATE PHONE LINE			(29)			(29)		
39-7460	EQUIPMENT PURCHASES < $1,000			(9,015)			(9,015)		
39-7461	EQUIPMENT PURCHASES < $1,000-A			(1,001)			(1,001)		
39-7533	EITS EMAIL SERVICE			(115)			(115)		
39-7771	COMPUTER SOFTWARE <$5,000 - A			(13)			(13)		
39-8241	NEW FURNISHINGS <$5,000 - A			(2,556)			(2,556)		
39-8330	OFFICE & OTHER EQUIP >$5,000			(8,124)			(8,124)		
39-8371	COMPUTER HARDWARE <5,000 - A			(21,591)			(21,591)		
39-8750	AID TO PRIVATE ORGANIZATIONS			(118,481)			(118,481)		
39-8780	AID TO NON-PROFIT ORGS			(50,143)			(50,143)		
TOTAL SMP GRANT				(300,389)			(302,976)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(64,582)			(64,582)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(64,582)			(64,582)		
TOTAL M150				115,991			94,790		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,725)	(3,106)		165,162	38,631
00-3415	FED TITLE III-B PROJECTS					(163)			1,406
00-3417	FED TITLE V SENIOR EMPLOYMENT					(10)			56
00-3580	FED - SHIP GRANT					(1,431)			(270)
00-3586	FEDERAL GRANT-F					(9)			597
00-3591	FED - MIPPA GRANT					1,322			1,322
00-3846	RIDE CHARGE					454			
00-3860	MEDICAID REHAB					130			158
00-3861	TITLE XIX - ADMIN				116	116		124	96
00-3870	TITLE XX - EPS/HMKR					202			(4,470)
00-4670	TRANS FROM SENIOR RX					159			(3,976)
00-4671	TRANS FROM IDEA PART C					9			(360)
00-4672	TRANS FROM HCFP								
00-4673	TRANS FROM ADSD COMMUNITY BASED SERVICES					93			(2,752)
00-4686	TRANS TAXICAB AUTHORITY					(465)			875
00-4695	TRANS FROM ADSD - HNF					303			(8,421)
TOTAL REVENUE					(7,609)	(2,396)		165,286	22,892
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,517)	(15,517)		(15,933)	(15,933)
01-5200	WORKERS COMPENSATION				27,221	27,221		41,425	41,425
01-5300	RETIREMENT				55,691	55,691		57,259	57,259
01-5400	PERSONNEL ASSESSMENT				(1,228)	(1,228)		(2,041)	(2,041)
01-5500	GROUP INSURANCE				(59,312)	(49,896)		96,008	(42,504)
01-5700	PAYROLL ASSESSMENT				396	396		408	408
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,564)	(11,767)		3,451	(431)
01-5800	UNEMPLOYMENT COMPENSATION				(5,695)	(5,695)		(11,302)	(11,302)
01-5840	MEDICARE				(213)	(213)		(216)	(216)
01-5904	VACANCY SAVINGS				72	72		(2,279)	(2,279)
TOTAL PERSONNEL					(6,149)	(936)		166,780	24,386

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32	**ICA/SHIP**								
32-8780	AID TO NON-PROFIT ORGS				(1,460)	(1,460)		(1,494)	(1,494)
TOTAL ICA/SHIP					(1,460)	(1,460)		(1,494)	(1,494)
TOTAL M300					(7,609)	(2,396)		165,286	22,892
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,975	14,594	14,721	64,855	19,374	17,919
TOTAL REVENUE				56,975	14,594	14,721	64,855	19,374	17,919
TOTAL SALARIES NEW POSITIONS				26,642	26,726	26,726	35,660	36,876	36,876
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				26,642	26,726	26,726	35,660	36,876	36,876
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,642	26,726	26,726	35,660	36,876	36,876
01-5200	WORKERS COMPENSATION			413	649	649	553	1,058	1,058
01-5300	RETIREMENT			6,327	6,882	6,882	8,469	9,496	9,496
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			153	82	82	205	110	110
01-5400	PERSONNEL ASSESSMENT			176	168	168	235	225	225
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			40	43	43	53	59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			719	676	649	963	1,029	996
01-5800	UNEMPLOYMENT COMPENSATION			101	53	53	136	44	44
01-5840	MEDICARE			387	387	387	517	535	535
01-5904	VACANCY SAVINGS				(554)	(554)		(787)	(787)
TOTAL PERSONNEL				41,578	41,227	41,280	55,618	58,563	56,956

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			376	376	376	501	501	501
03-6210	MP DAILY RENTAL IN-STATE			88	88	88	118	118	118
03-6215	NON-MP VEHICLE RENTAL IN-STATE			4	4	4	5	5	5
03-6240	PERSONAL VEHICLE IN-STATE			205	205	205	273	273	273
03-6250	COMM AIR TRANS IN-STATE			465	465	465	620	620	620
TOTAL IN-STATE TRAVEL				1,138	1,138	1,138	1,517	1,517	1,517
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			298	298	298	397	397	397
04-7040	NON-STATE PRINTING SERVICES			356	356	356	475	475	475
04-7041	PRINTING AND COPYING - A			2	2	2	3	3	3
04-7045	STATE PRINTING CHARGES			594	594	594	792	792	792
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	1	1
04-7110	NON-STATE OWNED OFFICE RENT			2,768	2,768	2,768	3,691	3,691	3,691
04-7255	B & G LEASE ASSESSMENT			22	33	33	29	42	42
04-7285	POSTAGE - STATE MAILROOM			83	83	83	110	110	110
04-7290	PHONE, FAX, COMMUNICATION LINE			50	50	50	66	66	66
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7294	CONFERENCE CALL CHARGES			36	36	36	49	49	49
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-7296	EITS LONG DISTANCE CHARGES			70	70	70	93	93	93
04-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
TOTAL OPERATING EXPENSES				5,505	5,485	5,553	5,961	5,934	6,070
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL EQUIPMENT				4,800	2,090	2,090			
09	**TITLE III-B SOCIAL SERVICES**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-8580	AID TO GOVERNMENTAL UNITS-F				(9,320)	(9,320)		(13,424)	(13,424)
TOTAL TITLE III-B SOCIAL SERVICES					(9,320)	(9,320)		(13,424)	(13,424)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,158	2,158	2,158	1,386	1,386	1,386
26-7222	DATA PROCESSING SUPPLIES			137	137	137	183	183	183
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <5,000 - A			1,143	1,205	1,205			
TOTAL INFORMATION SERVICES				3,954	4,113	4,119	1,759	1,803	1,819
32	**ICA/SHIP**								
32-7060	CONTRACTS				(21,435)	(21,435)		(26,315)	(26,315)
TOTAL ICA/SHIP					(21,435)	(21,435)		(26,315)	(26,315)
39	**SMP GRANT**								
39-7060	CONTRACTS				(8,704)	(8,704)		(8,704)	(8,704)
TOTAL SMP GRANT					(8,704)	(8,704)		(8,704)	(8,704)
TOTAL E225				56,975	14,594	14,721	64,855	19,374	17,919
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,296			75,017		
TOTAL REVENUE				64,296			75,017		
TOTAL SALARIES NEW POSITIONS				34,461			46,125		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,461			46,125		
TOTAL FTE				1.00			1.00		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,461			46,125		
01-5200	WORKERS COMPENSATION			534			558		
01-5300	RETIREMENT			8,184			10,955		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			198			264		
01-5400	PERSONNEL ASSESSMENT			227			304		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			52			69		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			930			1,245		
01-5800	UNEMPLOYMENT COMPENSATION			131			176		
01-5840	MEDICARE			500			669		
TOTAL PERSONNEL				51,837			69,192		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			408			545		
03-6210	MP DAILY RENTAL IN-STATE			139			186		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			35			47		
03-6240	PERSONAL VEHICLE IN-STATE			233			311		
03-6250	COMM AIR TRANS IN-STATE			397			529		
TOTAL IN-STATE TRAVEL				1,212			1,618		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			78			104		
04-7041	PRINTING AND COPYING - A			54			71		
04-7045	STATE PRINTING CHARGES			8			10		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7110	NON-STATE OWNED OFFICE RENT			1,963			2,736		
04-7255	B & G LEASE ASSESSMENT			16			22		
04-7285	POSTAGE - STATE MAILROOM			67			90		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			405			540		
04-7292	EITS VOICE MAIL			23			30		
04-7294	CONFERENCE CALL CHARGES			33			45		
04-7295	EITS STATE PHONE LINE			70			93		
04-7296	EITS LONG DISTANCE CHARGES			19			26		
04-7299	TELEPHONE & DATA WIRING			1,000					
TOTAL OPERATING EXPENSES				3,868			3,900		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800					
TOTAL EQUIPMENT				4,800					
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			38			50		
26-7533	EITS EMAIL SERVICE			13			17		
26-7545	EITS VPN SECURE LINK			50			67		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			9		
26-8371	COMPUTER HARDWARE <5,000 - A			1,975					
TOTAL INFORMATION SERVICES				2,579			307		
TOTAL E226				64,296			75,017		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,435	44,782	44,782	8,400	8,400	8,400
TOTAL REVENUE				19,435	44,782	44,782	8,400	8,400	8,400
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			8,400	8,400	8,400	8,400	8,400	8,400

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7299	TELEPHONE & DATA WIRING				22,247	22,247			
26-7635	MISCELLANEOUS SERVICES				3,100	3,100			
26-8371	COMPUTER HARDWARE <5,000 - A			11,035	11,035	11,035			
TOTAL INFORMATION SERVICES				19,435	44,782	44,782	8,400	8,400	8,400
TOTAL E228				19,435	44,782	44,782	8,400	8,400	8,400
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,194	12,000	12,000	8,400	8,400	8,400
TOTAL REVENUE				26,194	12,000	12,000	8,400	8,400	8,400
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			8,400	8,400	8,400	8,400	8,400	8,400
26-7299	TELEPHONE & DATA WIRING			11,094					
26-7635	MISCELLANEOUS SERVICES			3,100					
26-8371	COMPUTER HARDWARE <5,000 - A			3,600	3,600	3,600			
TOTAL INFORMATION SERVICES				26,194	12,000	12,000	8,400	8,400	8,400
TOTAL E229				26,194	12,000	12,000	8,400	8,400	8,400
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			245,001	244,876	244,876	245,001	245,001	245,001
00-4672	TRANS FROM HCFP			(245,001)	(244,876)	(244,876)	(245,001)	(245,001)	(245,001)
TOTAL REVENUE									
E510 ADJUST TRANSFER FROM MHDS ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(260,641)	(230,479)	(231,406)	(265,578)	(242,869)	(238,548)
00-4230	COST ALLOCATION			580,238	536,479	489,488	366,354	354,232	350,751

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANS FROM ADSD TOBACCO			(19,191)	(29,191)	(29,254)	(20,030)	(30,030)	(29,346)
TOTAL REVENUE				300,406	276,809	228,828	80,746	81,333	82,857
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			545	545	545	545	545	545
03-6210	MP DAILY RENTAL IN-STATE			186	186	186	186	186	186
03-6215	NON-MP VEHICLE RENTAL IN-STATE			47	47	47	47	47	47
03-6240	PERSONAL VEHICLE IN-STATE			311	311	311	311	311	311
03-6250	COMM AIR TRANS IN-STATE			2,472	2,472	2,472	2,472	2,472	2,472
TOTAL IN-STATE TRAVEL				3,561	3,561	3,561	3,561	3,561	3,561
04	**OPERATING EXPENSES**								
04-7000	OPERATING			52,731			55,368		
04-7001	SOURCE OF FUNDS ADJ			18,967	18,967				
04-705A	NON B&G - PROP. & CONT. INSURANCE				30	30		30	30
04-7110	NON-STATE OWNED OFFICE RENT				52,728	52,728		55,364	55,364
04-7255	B & G LEASE ASSESSMENT				627	627		626	626
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7299	TELEPHONE & DATA WIRING			10,000	10,000	10,000			
04-7380	EMPLOYEE MOVING COSTS			12,000	12,000	2,209			
04-7460	EQUIPMENT PURCHASES < $1,000			6,000	6,000	6,000			
04-7980	OPERATING LEASE PAYMENTS			3,600	3,600	3,600	3,600	3,600	3,600
TOTAL OPERATING EXPENSES				103,391	104,018	75,328	59,061	59,685	59,783
05	**EQUIPMENT**								
05-7000	OPERATING			26,160					
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A				26,160	26,160			
05-8241	NEW FURNISHINGS <$5,000 - A			74,528	50,049	50,049			
TOTAL EQUIPMENT				100,688	76,209	76,209			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			17,098	17,098	17,098	13,198	13,198	13,198

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7538	EITS SERVER HOSTING - FULL			4,926	5,181	6,272	4,926	4,889	6,315
26-7771	COMPUTER SOFTWARE <$5,000 - A			19,392	19,392	11,418			
26-8370	COMPUTER HARDWARE >$5,000			49,446	49,446	37,038			
26-8371	COMPUTER HARDWARE <5,000 - A			1,904	1,904	1,904			
TOTAL INFORMATION SERVICES				92,766	93,021	73,730	18,124	18,087	19,513
TOTAL E510				300,406	276,809	228,828	80,746	81,333	82,857
E511 ADJUST TRANSFER FROM MHDS SNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(87,048)	(82,275)	(82,460)	(90,664)	(85,309)	(83,851)
00-4230	COST ALLOCATION			87,048	82,275	82,460	90,664	85,309	83,851
TOTAL REVENUE									
E512 ADJUST TRANSFER FROM MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(125,011)	(120,145)	(120,460)	(125,061)	(121,874)	(119,953)
00-4230	COST ALLOCATION			234,883	225,891	226,081	238,807	230,249	227,113
00-4669	TRANS FROM ADSD TOBACCO			(109,872)	(105,746)	(105,621)	(113,746)	(108,375)	(107,158)
TOTAL REVENUE									2
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			505	505	505	505	505	505
03-6215	NON-MP VEHICLE RENTAL IN-STATE			78	78	78	78	78	78
03-6240	PERSONAL VEHICLE IN-STATE			69	69	69	69	69	69
03-6250	COMM AIR TRANS IN-STATE			385	385	385	385	385	385
TOTAL IN-STATE TRAVEL				1,037	1,037	1,037	1,037	1,037	1,037
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			156	156	156	156	155	155
TOTAL OPERATING EXPENSES				279	250	341	279	247	383
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
TOTAL INFORMATION SERVICES				84	123	123	84	116	115
33	**ADRC GRANT**								
33-6200	PER DIEM IN-STATE			(505)	(505)	(505)	(505)	(505)	(505)
33-6215	NON-MP VEHICLE RENTAL IN-STATE			(78)	(78)	(78)	(78)	(78)	(78)
33-6240	PERSONAL VEHICLE IN-STATE			(69)	(69)	(69)	(69)	(69)	(69)
33-6250	COMM AIR TRANS IN-STATE			(385)	(385)	(385)	(385)	(385)	(385)
33-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
33-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
33-7296	EITS LONG DISTANCE CHARGES			(156)	(156)	(156)	(156)	(156)	(156)
33-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(42)	(65)
33-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
TOTAL ADRC GRANT				(1,400)	(1,410)	(1,501)	(1,400)	(1,400)	(1,533)
TOTAL E512									2
E514 ADJUST TRANSFER FROM RRC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(67,655)	(62,675)	(62,790)	(70,201)	(67,016)	(65,441)
00-4230	COST ALLOCATION			67,655	62,675	62,790	70,201	67,016	65,441
TOTAL REVENUE									
E516 ADJUST TRANSFER FROM DRC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(416,607)	(383,663)	(384,826)	(433,010)	(405,115)	(396,402)
00-4230	COST ALLOCATION			416,607	383,663	384,826	433,010	405,115	396,402

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE									
E517 ADJUST TRANSFER FROM DRC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,814)	(9,318)	(9,192)	(294)	(366)	(240)
00-4230	COST ALLOCATION			8,814	9,318	9,192	294	366	240
TOTAL REVENUE									
E518 ADJUST TRANSFER FROM SRC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(130,324)	(110,481)	(110,694)	(135,242)	(117,021)	(113,854)
00-4230	COST ALLOCATION			130,324	110,481	110,694	135,242	117,021	113,854
TOTAL REVENUE									
E531 ADJUST TRANSFER FROM DRC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(154,750)	(145,148)	(145,507)	(244,976)	(184,653)	(180,256)
00-4230	COST ALLOCATION			154,750	145,148	145,507	244,976	184,653	180,256
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(220,843)	(179,721)	(152,597)	(226,012)	(183,535)	(154,807)
00-3415	FED TITLE III-B PROJECTS					(12,173)			(12,473)
00-3417	FED TITLE V SENIOR EMPLOYMENT					(534)			(540)
00-3580	FED - SHIP GRANT			(6,974)		(4,113)	(7,137)		(4,254)
00-3586	FEDERAL GRANT-F					(4,132)			(4,210)
00-3861	TITLE XIX - ADMIN								(897)
00-4686	TRANS TAXICAB AUTHORITY			(4,649)		(6,012)	(4,758)		(6,218)
TOTAL REVENUE				(232,466)	(179,721)	(179,561)	(237,907)	(183,535)	(183,399)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(202,329)	(153,276)	(153,276)	(208,091)	(157,649)	(157,649)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(1,623)	(2,118)	(2,118)	(494)	(690)	(690)
01-5300	RETIREMENT			(34,461)	(28,234)	(28,234)	(35,427)	(29,029)	(29,029)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			16,516	8,887	8,887	16,983	9,143	9,143
01-5400	PERSONNEL ASSESSMENT			(1,217)	(870)	(870)	(1,246)	(872)	(872)
01-5700	PAYROLL ASSESSMENT			(300)	(244)	(244)	(308)	(252)	(252)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,466)	(3,884)	(3,724)	(5,622)	(4,400)	(4,264)
01-5800	UNEMPLOYMENT COMPENSATION			(764)	(380)	(380)	(787)	(174)	(174)
01-5840	MEDICARE			(2,822)	(2,139)	(2,139)	(2,915)	(2,204)	(2,204)
01-5904	VACANCY SAVINGS				2,537	2,537		2,592	2,592
TOTAL PERSONNEL				(232,466)	(179,721)	(179,561)	(237,907)	(183,535)	(183,399)
TOTAL E670				(232,466)	(179,721)	(179,561)	(237,907)	(183,535)	(183,399)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(74,179)	(36,438)	(34,688)	(196,677)	(9,951)	(9,942)
00-3580	FED - SHIP GRANT			(7,674)		2	(20,346)		4
00-3861	TITLE XIX - ADMIN				(254)	(155)		(697)	(697)
00-4230	COST ALLOCATION				(46,097)	(44,348)		(122,259)	(115,361)
00-4686	TRANS TAXICAB AUTHORITY			(3,411)		(3,538)	(9,043)		(6,803)
TOTAL REVENUE				(85,264)	(82,789)	(82,727)	(226,066)	(132,907)	(132,799)
TOTAL SALARIES FILLED POSITIONS				(59,929)	(60,473)	(60,473)	(164,985)	(105,861)	(105,861)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,973)	(9,001)	(9,001)	(18,301)	(9,356)	(9,356)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(68,902)	(69,474)	(69,474)	(183,286)	(115,217)	(115,217)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(68,902)	(69,474)	(69,474)	(183,286)	(115,217)	(115,217)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(636)	(1,263)	(1,263)	(1,320)	(945)	(945)
01-5300	RETIREMENT			(11,786)	(12,853)	(12,853)	(30,981)	(20,909)	(20,909)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(276)	(145)	(145)	(743)	(256)	(256)
01-5400	PERSONNEL ASSESSMENT			(456)	(439)	(439)	(1,212)	(703)	(703)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(106)	(106)	(106)	(278)	(184)	(184)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,862)	(1,748)	(1,686)	(4,950)	(3,215)	(3,107)
01-5800	UNEMPLOYMENT COMPENSATION			(261)	(135)	(135)	(696)	(138)	(138)
01-5840	MEDICARE			(979)	(976)	(976)	(2,600)	(1,643)	(1,643)
01-5904	VACANCY SAVINGS				1,154	1,154		1,896	1,896
TOTAL PERSONNEL				(85,264)	(85,985)	(85,923)	(226,066)	(141,314)	(141,206)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
32	**ICA/SHIP**								
32-8780	AID TO NON-PROFIT ORGS				3,196	3,196		8,407	8,407
TOTAL ICA/SHIP					3,196	3,196		8,407	8,407
TOTAL E671				(85,264)	(82,789)	(82,727)	(226,066)	(132,907)	(132,799)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,560)	(11,499)	(11,174)	(16,877)	(13,091)	(12,666)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3415	FED TITLE III-B PROJECTS			(1,210)			(1,389)		
00-3417	FED TITLE V SENIOR EMPLOYMENT			(155)			(169)		
00-3540	FED - TITLE III - C ADMIN			(4,862)			(5,084)		
00-3580	FED - SHIP GRANT			(1,320)			(1,458)		
00-3581	FED - TITLE VII - ELDER ABUSE			(117)			(132)		
00-3582	FED - TITLE VII - LTC OMBUDSMAN			(232)			(268)		
00-3586	FEDERAL GRANT-F			(800)			(900)		
00-3860	MEDICAID REHAB			(518)			(565)		
00-3861	TITLE XIX - ADMIN			(3,590)	(83)	(83)	(4,251)	(98)	(98)
00-4230	COST ALLOCATION				(15,050)	(15,050)		(17,133)	(17,133)
00-4686	TRANS TAXICAB AUTHORITY			(311)		(325)	(407)		(425)
TOTAL REVENUE				(27,675)	(26,632)	(26,632)	(31,500)	(30,322)	(30,322)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(27,675)	(27,675)	(27,675)	(31,500)	(31,500)	(31,500)
TOTAL PERSONNEL				(27,675)	(27,675)	(27,675)	(31,500)	(31,500)	(31,500)
32	**ICA/SHIP**								
32-8780	AID TO NON-PROFIT ORGS				1,043	1,043		1,178	1,178
TOTAL ICA/SHIP					1,043	1,043		1,178	1,178
TOTAL E672				(27,675)	(26,632)	(26,632)	(31,500)	(30,322)	(30,322)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,385	49,873	49,873	48,151	51,639	51,639
TOTAL REVENUE				46,385	49,873	49,873	48,151	51,639	51,639
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			715	715	715	715	715	715

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				715	715	715	715	715	715
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,493	3,138	3,138	1,493	3,138	3,138
26-8370	COMPUTER HARDWARE >$5,000			14,630	15,525	15,525	8,075	8,970	8,970
26-8371	COMPUTER HARDWARE <5,000 - A			29,547	30,495	30,495	37,868	38,816	38,816
TOTAL INFORMATION SERVICES				45,670	49,158	49,158	47,436	50,924	50,924
TOTAL E710				46,385	49,873	49,873	48,151	51,639	51,639
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,862	46,505	47,561	1,427	1,052	2,607
TOTAL REVENUE				46,862	46,505	47,561	1,427	1,052	2,607
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			305	277	513	305	270	651
04-7295	EITS STATE PHONE LINE			1,122	793	1,613	1,122	782	1,956
TOTAL OPERATING EXPENSES				1,427	1,070	2,126	1,427	1,052	2,607
26	**INFORMATION SERVICES**								
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			45,435	45,435	45,435			
TOTAL INFORMATION SERVICES				45,435	45,435	45,435			
TOTAL E711				46,862	46,505	47,561	1,427	1,052	2,607
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,132,631)	(1,033,587)	(955,338)	(1,207,492)	(1,211,369)	(1,108,179)
00-3860	MEDICAID REHAB			(94,000)	(91,832)	(91,962)	(96,000)	(98,101)	(98,257)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3861	TITLE XIX - ADMIN			(659,892)	(629,855)	(630,458)	(673,416)	(643,082)	(628,322)
00-3870	TITLE XX - EPS/HMKR			(145,997)	(139,313)	(139,509)	(145,980)	(145,559)	(141,158)
00-4230	COST ALLOCATION			2,781,587	2,629,762	2,553,006	2,890,919	2,875,922	2,738,219
00-4670	TRANS FROM SENIOR RX			(174,428)	(166,395)	(166,554)	(179,967)	(178,169)	(174,193)
00-4671	TRANS FROM IDEA PART C			(28,516)	(27,159)	(27,168)	(28,439)	(28,524)	(28,165)
00-4673	TRANS FROM ADSD COMMUNITY BASED SERVICES			(138,090)	(147,063)	(147,156)	(140,332)	(152,458)	(149,706)
00-4695	TRANS FROM ADSD - HNF			(408,033)	(394,558)	(394,861)	(419,293)	(418,660)	(410,239)
TOTAL REVENUE									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION			2,578	2,628	2,625	2,580	2,625	2,623
TOTAL REVENUE				2,578	2,628	2,625	2,580	2,625	2,623
TOTAL SALARIES FILLED POSITIONS				1,990	1,996	1,996	1,990	2,002	2,002
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1,990	1,996	1,996	1,990	2,002	2,002
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			1,990	1,996	1,996	1,990	2,002	2,002
01-5200	WORKERS COMPENSATION			(2)	12	12			
01-5300	RETIREMENT			473	514	514	473	515	515
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11	6	6	11	7	7
01-5400	PERSONNEL ASSESSMENT			13	12	12	13	12	12
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			3	3	3	3	3	3
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			53	51	48	53	56	54
01-5800	UNEMPLOYMENT COMPENSATION			8	5	5	8	2	2
01-5840	MEDICARE			29	29	29	29	28	28
TOTAL PERSONNEL				2,578	2,628	2,625	2,580	2,625	2,623

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				2,578	2,628	2,625	2,580	2,625	2,623
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4230	COST ALLOCATION			31,380	31,827	31,801	31,380	31,860	31,840
TOTAL REVENUE				31,380	31,827	31,801	31,380	31,860	31,840
TOTAL SALARIES FILLED POSITIONS				24,416	24,492	24,492	24,416	24,492	24,492
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				24,416	24,492	24,492	24,416	24,492	24,492
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,416	24,492	24,492	24,416	24,492	24,492
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			5,799	6,306	6,306	5,799	6,306	6,306
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			139	75	75	139	75	75
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			36	39	39	36	39	39

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			660	620	594	660	682	662
01-5800	UNEMPLOYMENT COMPENSATION			94	59	59	94	30	30
01-5840	MEDICARE			236	236	236	236	236	236
TOTAL PERSONNEL				31,380	31,827	31,801	31,380	31,860	31,840
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				31,380	31,827	31,801	31,380	31,860	31,840
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,697	4,787	4,784	4,700	4,864	4,860
TOTAL REVENUE				4,697	4,787	4,784	4,700	4,864	4,860
TOTAL SALARIES FILLED POSITIONS				3,625	3,636	3,636	3,625	3,707	3,707
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,625	3,636	3,636	3,625	3,707	3,707
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,625	3,636	3,636	3,625	3,707	3,707
01-5200	WORKERS COMPENSATION			(3)	21	21		1	1

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			861	936	936	861	955	955
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			20	11	11	20	11	11
01-5400	PERSONNEL ASSESSMENT			24	23	23	24	22	22
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			5	6	6	5	6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			98	92	89	98	104	100
01-5800	UNEMPLOYMENT COMPENSATION			14	9	9	14	4	4
01-5840	MEDICARE			53	53	53	53	54	54
TOTAL PERSONNEL				4,697	4,787	4,784	4,700	4,864	4,860
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				4,697	4,787	4,784	4,700	4,864	4,860
E900 TRANS POSITIONS FR ADSD ADMIN TO HOME & COMMUNITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(85,878)	(84,079)	(84,422)	(84,022)	(86,455)	(84,143)
00-3861	TITLE XIX - ADMIN			(21,900)	(22,035)	(22,113)	(23,669)	(23,815)	(23,333)
00-3870	TITLE XX - EPS/HMKR			(3,129)	(3,148)	(3,154)	(3,381)	(3,402)	(3,333)
TOTAL REVENUE				(110,907)	(109,262)	(109,689)	(111,072)	(113,672)	(110,809)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(68,638)	(69,468)	(69,468)	(68,638)	(69,841)	(69,841)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(68,638)	(69,468)	(69,468)	(68,638)	(69,841)	(69,841)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(68,638)	(69,468)	(69,468)	(68,638)	(69,841)	(69,841)
01-5200	WORKERS COMPENSATION			(966)	(1,432)	(1,432)	(1,003)	(1,886)	(1,886)
01-5300	RETIREMENT			(8,408)	(9,205)	(9,205)	(8,408)	(9,254)	(9,254)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(203)	(110)	(110)	(203)	(111)	(111)
01-5400	PERSONNEL ASSESSMENT			(453)	(437)	(437)	(453)	(426)	(426)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(103)	(112)	(112)	(103)	(112)	(112)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,853)	(1,758)	(1,688)	(1,853)	(1,948)	(1,886)
01-5800	UNEMPLOYMENT COMPENSATION			(261)	(172)	(172)	(261)	(83)	(83)
01-5840	MEDICARE			(996)	(1,006)	(1,006)	(996)	(1,012)	(1,012)
01-5904	VACANCY SAVINGS				2,212	2,212		2,287	2,287
TOTAL PERSONNEL				(99,535)	(97,794)	(97,938)	(99,572)	(102,222)	(99,012)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(159)	(159)	(159)	(159)	(159)	(159)
03-6210	MP DAILY RENTAL IN-STATE			(388)	(388)	(388)	(388)	(388)	(388)
03-6240	PERSONAL VEHICLE IN-STATE			(1,332)	(1,332)	(1,332)	(1,332)	(1,332)	(1,332)
TOTAL IN-STATE TRAVEL				(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(311)	(311)	(311)	(311)	(311)	(311)
04-7041	PRINTING AND COPYING - A			(83)	(83)	(83)	(83)	(83)	(83)
04-7045	STATE PRINTING CHARGES			(26)	(26)	(26)	(26)	(26)	(26)
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	(2)	(2)	(2)	(2)	(2)
04-7110	NON-STATE OWNED OFFICE RENT			(6,072)	(6,072)	(6,072)	(6,199)	(6,146)	(6,146)

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			(48)	(72)	(72)	(49)	(69)	(69)
04-7285	POSTAGE - STATE MAILROOM			(87)	(87)	(87)	(87)	(87)	(87)
04-7290	PHONE, FAX, COMMUNICATION LINE			(34)	(34)	(34)	(34)	(34)	(34)
04-7292	EITS VOICE MAIL			(61)	(55)	(103)	(61)	(54)	(130)
04-7294	CONFERENCE CALL CHARGES			(168)	(168)	(168)	(168)	(168)	(168)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(269)	(187)	(130)	(326)
04-7296	EITS LONG DISTANCE CHARGES			(78)	(78)	(78)	(78)	(78)	(78)
TOTAL OPERATING EXPENSES				(7,421)	(7,366)	(7,551)	(7,549)	(7,434)	(7,706)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,452)	(1,452)	(1,452)	(1,452)	(1,452)	(1,452)
26-7222	DATA PROCESSING SUPPLIES			(258)	(258)	(258)	(258)	(258)	(258)
26-7533	EITS EMAIL SERVICE			(34)	(102)	(149)	(34)	(87)	(136)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(2,072)	(2,223)	(2,321)	(2,072)	(2,137)	(2,212)
TOTAL E900				(110,907)	(109,262)	(109,689)	(111,072)	(113,672)	(110,809)
E901 TRANS POSITIONS FR ADSD HOME & COMMUNITY TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,175	31,519	31,693	34,255	35,866	34,987
00-3860	MEDICAID REHAB			92	112	112	83	100	98
00-3861	TITLE XIX - ADMIN			18,933	18,979	19,020	16,993	17,032	16,483
00-3870	TITLE XX - EPS/HMKR			21			18		
TOTAL REVENUE				51,221	50,610	50,825	51,349	52,998	51,568
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				31,109	31,484	31,484	31,109	31,815	31,815
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,109	31,484	31,484	31,109	31,815	31,815
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,109	31,484	31,484	31,109	31,815	31,815
01-5200	WORKERS COMPENSATION			482	695	695	482	917	917
01-5300	RETIREMENT			3,811	4,172	4,172	3,811	4,215	4,215
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			92	49	49	92	51	51
01-5400	PERSONNEL ASSESSMENT			205	198	198	205	194	194
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	50	50	47	51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			840	797	765	840	888	859
01-5800	UNEMPLOYMENT COMPENSATION			118	78	78	118	39	39
01-5840	MEDICARE			451	457	457	451	461	461
01-5904	VACANCY SAVINGS				(809)	(809)		(865)	(865)
TOTAL PERSONNEL				45,982	45,324	45,399	45,982	47,684	46,081
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			93	93	93	93	93	93
03-6210	MP DAILY RENTAL IN-STATE			388	388	388	388	388	388
03-6240	PERSONAL VEHICLE IN-STATE			461	461	461	461	461	461
TOTAL IN-STATE TRAVEL				942	942	942	942	942	942
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			174	174	174	174	174	174
04-7041	PRINTING AND COPYING - A			79	79	79	79	79	79
04-7045	STATE PRINTING CHARGES			20	20	20	20	20	20
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	1	1
04-7110	NON-STATE OWNED OFFICE RENT			2,381	2,381	2,381	2,508	2,455	2,455
04-7255	B & G LEASE ASSESSMENT			19	28	28	20	28	28
04-7285	POSTAGE - STATE MAILROOM			64	64	64	64	64	64
04-7290	PHONE, FAX, COMMUNICATION LINE			34	34	34	34	34	34

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7294	CONFERENCE CALL CHARGES			131	131	131	131	131	131
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7296	EITS LONG DISTANCE CHARGES			43	43	43	43	43	43
TOTAL OPERATING EXPENSES				3,201	3,172	3,263	3,329	3,244	3,380
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			726	726	726	726	726	726
26-7222	DATA PROCESSING SUPPLIES			189	189	189	189	189	189
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				1,096	1,172	1,221	1,096	1,128	1,165
TOTAL E901				51,221	50,610	50,825	51,349	52,998	51,568
E910 TRANSFER POSITIONS FROM MHDS ADMIN TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			231,302	230,479	231,416	230,566	242,869	238,548
00-4230	COST ALLOCATION			186,178	186,178	185,983	186,178	186,178	183,731
00-4669	TRANS FROM ADSD TOBACCO			29,191	29,191	29,254	30,030	30,030	29,346
TOTAL REVENUE				446,671	445,848	446,653	446,774	459,077	451,625
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				298,354	293,546	293,546	298,354	296,051	296,051
TOTAL EXISTING TRANSFER OUT FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				14,181	14,226	14,226	14,181	14,674	14,674
TOTAL VACANT TRANSFER OUT FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				312,535	307,772	307,772	312,535	310,725	310,725
TOTAL FTE				4.51	4.51	4.51	4.51	4.51	4.51

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			312,535	307,772	307,772	312,535	310,725	310,725
01-5200	WORKERS COMPENSATION			2,349	4,161	4,161	2,452	4,636	4,636
01-5300	RETIREMENT			68,028	79,251	79,251	68,028	80,012	80,012
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,642	946	946	1,642	955	955
01-5400	PERSONNEL ASSESSMENT			1,460	1,362	1,362	1,460	1,336	1,336
01-5500	GROUP INSURANCE			44,135	40,765	41,300	44,135	49,590	41,720
01-5700	PAYROLL ASSESSMENT			468	493	493	468	498	498
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,439	7,787	7,479	8,439	8,669	8,390
01-5800	UNEMPLOYMENT COMPENSATION			1,188	756	756	1,188	374	374
01-5840	MEDICARE			4,531	4,462	4,462	4,531	4,504	4,504
01-5904	VACANCY SAVINGS				(3,967)	(3,967)		(4,088)	(4,088)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,050)	(2,050)	(2,050)	(2,275)	(2,275)	(2,275)
01-5930	LONGEVITY PAY			2,050	2,050	2,050	2,275	2,275	2,275
TOTAL PERSONNEL				444,775	443,788	444,015	444,878	457,211	449,062
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			13	12	12	13	12	12
04-7054	AG TORT CLAIM ASSESSMENT			581	543	543	581	543	543
04-7292	EITS VOICE MAIL			122	111	205	122	108	260
04-7295	EITS STATE PHONE LINE			374	264	538	374	261	652
TOTAL OPERATING EXPENSES				1,090	930	1,298	1,090	924	1,467
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			67	203	299	67	174	273
26-7554	EITS INFRASTRUCTURE ASSESSMENT			522	557	583	522	488	470
26-7556	EITS SECURITY ASSESSMENT			217	370	458	217	280	353
TOTAL INFORMATION SERVICES				806	1,130	1,340	806	942	1,096
TOTAL E910				446,671	445,848	446,653	446,774	459,077	451,625

E911 TRANSFER A POSITION FROM SNAMHS TO ADSD ADMIN

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			82,382	82,275	82,460	82,440	85,309	83,851
TOTAL REVENUE				82,382	82,275	82,460	82,440	85,309	83,851
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				61,601	62,345	62,345	61,601	63,304	63,304
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				61,601	62,345	62,345	61,601	63,304	63,304
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			61,601	62,345	62,345	61,601	63,304	63,304
01-5200	WORKERS COMPENSATION			500	915	915	558	1,065	1,065
01-5300	RETIREMENT			7,546	8,261	8,261	7,546	8,388	8,388
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			182	98	98	182	100	100
01-5400	PERSONNEL ASSESSMENT			407	393	393	407	386	386
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			92	100	100	92	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,663	1,577	1,515	1,663	1,766	1,709
01-5800	UNEMPLOYMENT COMPENSATION			234	154	154	234	76	76
01-5840	MEDICARE			894	904	904	894	918	918
01-5904	VACANCY SAVINGS				(1,099)	(1,099)		(1,141)	(1,141)
TOTAL PERSONNEL				81,946	81,801	81,846	82,004	84,881	83,250
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				255	217	308	255	215	351

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
TOTAL E911				82,382	82,275	82,460	82,440	85,309	83,851
E912 TRANSFER POSITIONS FROM MHDS IT TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			119,574	120,145	120,460	119,537	121,874	119,953
00-4669	TRANS FROM ADSD TOBACCO			104,477	105,746	105,621	104,518	108,375	107,158
TOTAL REVENUE				224,051	225,891	226,081	224,055	230,249	227,111
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				165,224	166,572	166,572	165,224	167,130	167,130
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				165,224	166,572	166,572	165,224	167,130	167,130
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			165,224	166,572	166,572	165,224	167,130	167,130
01-5200	WORKERS COMPENSATION			1,112	2,070	2,070	1,116	2,078	2,078
01-5300	RETIREMENT			28,556	31,138	31,138	28,556	31,282	31,282
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			690	372	372	690	374	374
01-5400	PERSONNEL ASSESSMENT			1,090	1,049	1,049	1,090	1,020	1,020
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			247	266	266	247	267	267
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,462	4,214	4,048	4,462	4,662	4,513
01-5800	UNEMPLOYMENT COMPENSATION			629	410	410	629	199	199
01-5840	MEDICARE			2,395	2,416	2,416	2,395	2,424	2,424

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(989)	(989)		(1,009)	(1,009)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(550)	(550)	(550)	(650)	(650)	(650)
01-5930	LONGEVITY PAY			550	550	550	650	650	650
TOTAL PERSONNEL				222,059	223,824	223,872	222,063	228,263	224,966
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
TOTAL OPERATING EXPENSES				264	246	246	264	246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
33	**ADRC GRANT**								
33-6200	PER DIEM IN-STATE			505	505	505	505	505	505
33-6215	NON-MP VEHICLE RENTAL IN-STATE			78	78	78	78	78	78
33-6240	PERSONAL VEHICLE IN-STATE			69	69	69	69	69	69
33-6250	COMM AIR TRANS IN-STATE			385	385	385	385	385	385
33-7292	EITS VOICE MAIL			30	28	51	30	27	65
33-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
33-7296	EITS LONG DISTANCE CHARGES			156	156	156	156	156	156
33-7533	EITS EMAIL SERVICE			17	51	75	17	42	65
33-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
TOTAL ADRC GRANT				1,400	1,410	1,501	1,400	1,400	1,533
TOTAL E912				224,051	225,891	226,081	224,055	230,249	227,111
E914 TRANSFER A POSITION FROM RRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,827	62,675	62,790	62,866	67,016	65,441

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				62,827	62,675	62,790	62,866	67,016	65,441
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				40,510	40,637	40,637	40,510	42,419	42,419
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,510	40,637	40,637	40,510	42,419	42,419
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,510	40,637	40,637	40,510	42,419	42,419
01-5200	WORKERS COMPENSATION			519	787	787	558	1,063	1,063
01-5300	RETIREMENT			9,621	10,464	10,464	9,621	10,923	10,923
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			233	125	125	233	130	130
01-5400	PERSONNEL ASSESSMENT			267	256	256	267	259	259
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			61	65	65	61	68	68
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,094	1,028	987	1,094	1,183	1,145
01-5800	UNEMPLOYMENT COMPENSATION			154	100	100	154	51	51
01-5840	MEDICARE			587	589	589	587	615	615
01-5904	VACANCY SAVINGS				(550)	(550)		(590)	(590)
TOTAL PERSONNEL				61,873	61,654	61,720	61,912	66,039	64,427
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			138	138	138	138	138	138
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7285	POSTAGE - STATE MAILROOM			61	61	61	61	61	61
04-7290	PHONE, FAX, COMMUNICATION LINE			157	157	157	157	157	157
TOTAL OPERATING EXPENSES				488	479	479	488	479	479
26	**INFORMATION SERVICES**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES			255	255	255	255	255	255
26-7290	PHONE, FAX, COMMUNICATION LINE			30	30	30	30	30	30
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				466	542	591	466	498	535
TOTAL E914				62,827	62,675	62,790	62,866	67,016	65,441
E916 TRANSFER POSITIONS FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			385,396	383,663	384,826	385,627	405,115	396,402
TOTAL REVENUE				385,396	383,663	384,826	385,627	405,115	396,402
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				273,940	276,969	276,969	273,940	285,196	285,196
TOTAL EXISTING TRANSFER OUT FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				273,940	276,969	276,969	273,940	285,196	285,196
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			273,940	276,969	276,969	273,940	285,196	285,196
01-5200	WORKERS COMPENSATION			3,046	4,893	4,893	3,277	6,229	6,229
01-5300	RETIREMENT			37,171	40,637	40,637	37,171	41,743	41,743
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			897	485	485	897	497	497
01-5400	PERSONNEL ASSESSMENT			1,807	1,746	1,746	1,807	1,740	1,740
01-5500	GROUP INSURANCE			52,962	48,918	49,560	52,962	59,508	50,064
01-5700	PAYROLL ASSESSMENT			410	443	443	410	457	457
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,396	7,006	6,730	7,396	7,957	7,700
01-5800	UNEMPLOYMENT COMPENSATION			1,041	683	683	1,041	343	343
01-5840	MEDICARE			3,972	4,015	4,015	3,972	4,136	4,136

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(5,115)	(5,115)		(5,408)	(5,408)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(900)	(900)	(900)
01-5930	LONGEVITY PAY			625	625	625	900	900	900
TOTAL PERSONNEL				382,642	380,680	381,046	382,873	402,398	392,697
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			17	16	16	17	16	16
04-7054	AG TORT CLAIM ASSESSMENT			773	722	722	773	722	722
04-7292	EITS VOICE MAIL			183	166	308	183	162	390
04-7295	EITS STATE PHONE LINE			561	397	806	561	391	978
TOTAL OPERATING EXPENSES				1,534	1,301	1,852	1,534	1,291	2,106
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			101	305	448	101	260	409
26-7545	EITS VPN SECURE LINK			135	143	95	135	145	94
26-7554	EITS INFRASTRUCTURE ASSESSMENT			695	742	776	695	649	626
26-7556	EITS SECURITY ASSESSMENT			289	492	609	289	372	470
TOTAL INFORMATION SERVICES				1,220	1,682	1,928	1,220	1,426	1,599
TOTAL E916				385,396	383,663	384,826	385,627	405,115	396,402
E917 TRANSFER EQUIPMENT FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,814	9,318	9,192	294	366	240
TOTAL REVENUE				8,814	9,318	9,192	294	366	240
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,226	2,358	2,232	294	366	240
26-8371	COMPUTER HARDWARE <5,000 - A			6,588	6,960	6,960			
TOTAL INFORMATION SERVICES				8,814	9,318	9,192	294	366	240

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E917				8,814	9,318	9,192	294	366	240
E918 TRANSFER POSITIONS FROM SRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			111,258	110,481	110,694	111,303	117,021	113,854
TOTAL REVENUE				111,258	110,481	110,694	111,303	117,021	113,854
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				47,309	47,880	47,880	47,309	49,259	49,259
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				27,806	27,893	27,893	27,806	28,668	28,668
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				75,115	75,773	75,773	75,115	77,927	77,927
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			75,115	75,773	75,773	75,115	77,927	77,927
01-5200	WORKERS COMPENSATION			944	1,449	1,449	989	1,892	1,892
01-5300	RETIREMENT			12,399	13,526	13,526	12,399	13,909	13,909
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			300	162	162	300	166	166
01-5400	PERSONNEL ASSESSMENT			496	478	478	496	475	475
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			113	122	122	113	125	125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,028	1,917	1,841	2,028	2,174	2,104
01-5800	UNEMPLOYMENT COMPENSATION			285	187	187	285	94	94
01-5840	MEDICARE			1,089	1,099	1,099	1,089	1,129	1,129
01-5904	VACANCY SAVINGS				(1,472)	(1,472)		(1,561)	(1,561)
TOTAL PERSONNEL				110,423	109,547	109,685	110,468	116,166	112,948
04	**OPERATING EXPENSES**								

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			169	169	169	169	169	169
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7290	PHONE, FAX, COMMUNICATION LINE			57	57	57	57	57	57
TOTAL OPERATING EXPENSES				490	472	472	490	472	472
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				345	462	537	345	383	434
TOTAL E918				111,258	110,481	110,694	111,303	117,021	113,854
E920 TRANS POSITIONS FROM EIS PROGRAM TO ADSD ADMIN									
REVENUE									
00-4230	COST ALLOCATION			835,523	843,354	845,353	850,500	886,192	870,097
TOTAL REVENUE				835,523	843,354	845,353	850,500	886,192	870,097
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				582,089	586,435	586,435	582,089	591,152	591,152
TOTAL EXISTING TRANSFER OUT FTE				11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				582,089	586,435	586,435	582,089	591,152	591,152
TOTAL FTE				11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			582,089	586,435	586,435	582,089	591,152	591,152
01-5200	WORKERS COMPENSATION			5,742	9,546	9,546	6,119	11,507	11,507
01-5300	RETIREMENT			105,773	115,283	115,283	105,773	116,272	116,272
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,554	1,375	1,375	2,554	1,388	1,388
01-5400	PERSONNEL ASSESSMENT			3,841	3,695	3,695	3,841	3,607	3,607

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			97,097	89,683	90,860	97,097	109,098	91,784
01-5700	PAYROLL ASSESSMENT			873	938	938	873	946	946
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,717	14,837	14,250	15,717	16,492	15,961
01-5800	UNEMPLOYMENT COMPENSATION			2,212	1,445	1,445	2,212	708	708
01-5840	MEDICARE			8,442	8,503	8,503	8,442	8,570	8,570
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,300)	(5,300)	(5,300)	(6,200)	(6,200)	(6,200)
01-5930	LONGEVITY PAY			5,300	5,300	5,300	6,200	6,200	6,200
TOTAL PERSONNEL				824,340	831,740	832,330	824,717	859,740	841,895
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,979	5,979	5,979	5,979	5,979	5,979
04-7050	EMPLOYEE BOND INSURANCE			31	30	30	31	29	29
04-7054	AG TORT CLAIM ASSESSMENT			1,417	1,324	1,324	1,417	1,324	1,324
04-7292	EITS VOICE MAIL			335	305	565	335	297	716
04-7295	EITS STATE PHONE LINE			1,028	727	1,478	1,028	717	1,793
TOTAL OPERATING EXPENSES				8,790	8,365	9,376	8,790	8,346	9,841
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			185	559	822	185	477	750
26-7545	EITS VPN SECURE LINK			404	430	286	404	436	283
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,274	1,359	1,422	1,274	1,191	1,147
26-7556	EITS SECURITY ASSESSMENT			530	901	1,117	530	682	861
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,220	3,320	3,320
26-8371	COMPUTER HARDWARE <5,000 - A						11,380	12,000	12,000
TOTAL INFORMATION SERVICES				2,393	3,249	3,647	16,993	18,106	18,361
TOTAL E920				835,523	843,354	845,353	850,500	886,192	870,097
E931 TRANSFER CASELOAD POSITIONS FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			153,832	145,148	145,507	180,426	184,653	180,256

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				153,832	145,148	145,507	180,426	184,653	180,256
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				86,830	87,102	87,102	116,218	116,581	116,581
TOTAL NEW TRANSFER OUT FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				86,830	87,102	87,102	116,218	116,581	116,581
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			86,830	87,102	87,102	116,218	116,581	116,581
01-5200	WORKERS COMPENSATION			1,346	2,116	2,116	1,547	2,877	2,877
01-5300	RETIREMENT			20,622	22,429	22,429	27,602	30,019	30,019
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			453	267	267	851	358	358
01-5400	PERSONNEL ASSESSMENT			573	549	549	767	711	711
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			130	139	139	174	187	187
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,344	2,204	2,116	3,138	3,252	3,147
01-5800	UNEMPLOYMENT COMPENSATION			330	175	175	441	141	141
01-5840	MEDICARE			1,259	1,264	1,264	1,685	1,691	1,691
01-5904	VACANCY SAVINGS				(1,784)	(1,784)		(2,461)	(2,461)
TOTAL PERSONNEL				133,747	132,806	132,958	178,904	183,110	178,283
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
TOTAL OPERATING EXPENSES				673	580	786	765	646	1,053
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,400	6,270	6,270			
TOTAL EQUIPMENT				14,400	6,270	6,270			

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
26-7545	EITS VPN SECURE LINK			50	54	36	67	73	47
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,227	1,116	147	183	120
26-8371	COMPUTER HARDWARE <5,000 - A			3,294	3,480	3,480			
TOTAL INFORMATION SERVICES				5,012	5,492	5,493	757	897	920
TOTAL E931				153,832	145,148	145,507	180,426	184,653	180,256

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	16,053	57,411						
00	FEDERAL FUND	11,320,970	11,980,095	11,792,382	11,428,175	11,428,175	11,824,985	11,447,014	11,447,014
00	GENERAL FUND	3,999,650	4,043,511	4,310,346	4,172,538	4,172,538	4,388,515	4,213,689	4,213,689
00	INTERAGENCY TRANSFER	2,323,497	2,716,939	2,630,086	2,449,001	2,449,001	2,668,130	2,545,152	2,545,152
00	OTHER FUND	865,520	762,962	374,934	374,934	374,934	374,934	374,934	374,934
00	REVERSIONS	(93,651)							
TOTAL REVENUE		18,432,039	19,560,918	19,107,748	18,424,648	18,424,648	19,256,564	18,580,789	18,580,789
TOTAL SALARIES FILLED POSITIONS				3,739,763	3,772,446	3,772,446	3,844,819	3,878,447	3,878,447
TOTAL FILLED FTE		82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				272,966	273,819	273,819	282,294	283,175	283,175
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,012,729	4,046,265	4,046,265	4,127,113	4,161,622	4,161,622
TOTAL FTE		88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
EXPENDITURES									
01	PERSONNEL	5,378,432	5,680,409	6,054,442	5,925,814	5,925,814	6,203,258	6,076,481	6,076,481
02	OUT-OF-STATE TRAVEL	1,424	1,424	1,424	4,691	4,691	1,424	4,691	4,691
03	IN-STATE TRAVEL	43,106	43,106	43,106	45,568	45,568	43,106	45,568	45,568
04	OPERATING EXPENSES	310,827	327,128	311,819	342,850	342,850	311,819	347,479	347,479
09	TITLE III-B SOCIAL SERVICES	2,976,883	2,844,032	2,976,883	2,976,885	2,976,885	2,976,883	2,964,648	2,964,648
11	TITLE VII OMBUDSMAN	50,571	45,999	50,571	81,405	81,405	50,571	81,405	81,405
12	TITLE III TRAINING	60,980	53,111	60,980	59,739	59,739	60,980	59,739	59,739
13	TITLE III-C NUTRITION	3,299,821	3,665,100	3,299,821	3,299,823	3,299,823	3,299,821	3,299,823	3,299,823
14	DEPENDENT CARE GRANT	906,996	1,044,422	906,996	1,044,422	1,044,422	906,996	1,044,422	1,044,422
17	NUTRITION SERVICES INCENTIVE PROGRAM	1,076,210	1,111,223	1,076,210	953,138	953,138	1,076,210	953,138	953,138
18	LIFESPAN RESPITE GRANT		152,778		247,978	247,978		247,763	247,763
19	ELDER ABUSE	6,458	5,275	6,458	5,943	5,943	6,458	5,943	5,943
20	STATE SENIOR SERVICES	666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997
22	LOCAL PROJECT STATE SHARE	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	TITLE V SR COMMUNITY SERVICES	468,503	500,028	468,503	467,508	467,508	468,503	467,706	467,706

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	CDSMP GRANT	103,865		103,865			103,865		
25	COMMISSION TRAVEL	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036
26	INFORMATION SERVICES	158,151	171,251	159,121	92,045	92,045	159,121	91,742	91,742
27	TITLE III-D DISEASE PREV/HLTH	111,761	160,703	111,761	151,173	151,173	111,761	151,173	151,173
28	VOLUNTEER PROGRAM	360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	ALZHEIMER'S GRANT	310,265	346,250	310,265	264,546	264,546	310,265	264,678	264,678
31	TAXI ASSISTANCE PROGRAM (TAP)	873,610	902,045	872,555	769,916	769,916	872,555	790,582	790,582
32	ICA/SHIP	238,602	227,117	237,998	240,155	240,155	237,998	234,996	234,996
33	ADRC GRANT	301,460	209,791	301,460	224,353	224,353	301,460	224,514	224,514
34	ADRC MONEY FOLLOWS THE PERSON		201,987						
35	SENIOR LEGAL ASSISTANCE		22,998						
38	MIPPA GRANT	159,660	106,927	159,660			159,660		
39	SMP GRANT	352,354	544,706	351,750	49,178	49,178	351,750	46,780	46,780
87	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987
88	STATEWIDE COST ALLOCATION PLAN	76,712	76,604	76,712	76,712	76,712	76,712	76,712	76,712
89	AG COST ALLOCATION PLAN		3,954						
90	RESERVE FOR FEDERAL FUNDS		11,744						
93	RESERVE FOR REVERSION TO GENERAL FUND	64,582		64,582			64,582		
TOTAL EXPENDITURES		18,432,039	19,560,918	19,107,748	18,424,648	18,424,648	19,256,564	18,580,789	18,580,789
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			371,526	29,388	(10,621)	338,762	21,981	29,971
00	GENERAL FUND			(189,782)	(2,808)	20,275	(181,490)	166,226	60,147
00	INTERAGENCY TRANSFER			(81,298)	2,557	183	(76,067)	2,841	(15,049)
00	OTHER FUND					454			
TOTAL REVENUE				100,446	29,137	10,291	81,205	191,048	75,069
EXPENDITURES									
01	PERSONNEL			(105,547)	(6,149)	(936)	(101,722)	166,780	24,386
02	OUT-OF-STATE TRAVEL			3,762			3,762		
03	IN-STATE TRAVEL			4,743	2,118	2,118	4,743	2,118	2,118

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			30,542	(3,045)	3,820	37,829	(3,171)	6,970
09	TITLE III-B SOCIAL SERVICES			2			(23,708)		
11	TITLE VII OMBUDSMAN			32,773	1,937	1,937	32,773	1,937	1,937
12	TITLE III TRAINING			35	1,275	1,275	35	1,275	1,275
13	TITLE III-C NUTRITION			2			2		
14	DEPENDENT CARE GRANT			137,427			137,427		
18	LIFESPAN RESPITE GRANT			250,000			250,000		
19	ELDER ABUSE			(515)			(515)		
23	TITLE V SR COMMUNITY SERVICES			765			579		
24	CDSMP GRANT			459,635			459,579		
26	INFORMATION SERVICES			(56,767)	5,720	16,044	(57,070)	1,998	11,883
27	TITLE III-D DISEASE PREV/HLTH			39,413			39,413		
29	ALZHEIMER'S GRANT						(30)		
31	TAXI ASSISTANCE PROGRAM (TAP)			(78,308)	1,235	1,698	(78,185)	1,198	1,841
32	ICA/SHIP			4,171	(826)	(662)	(1,367)	(962)	(751)
33	ADRC GRANT			(80,474)			(80,500)		
38	MIPPA GRANT			(159,660)			(159,660)		
39	SMP GRANT			(300,411)	1,553	1,810	(302,998)	1,493	1,839
87	PURCHASING ASSESSMENT				1,399	1,399		1,399	1,399
88	STATEWIDE COST ALLOCATION PLAN			(16,560)	370	(44,253)	(14,600)	529	769
89	AG COST ALLOCATION PLAN				23,550	26,041		16,454	21,403
93	RESERVE FOR REVERSION TO GENERAL FUND			(64,582)			(64,582)		
TOTAL EXPENDITURES				100,446	29,137	10,291	81,205	191,048	75,069
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(23,344)		(20,950)	(36,883)		(21,473)
00	GENERAL FUND			(1,081,536)	(896,388)	(787,919)	(1,432,841)	(1,129,805)	(995,924)
00	INTERAGENCY TRANSFER			3,609,751	3,341,052	3,211,616	3,584,469	3,366,912	3,211,660
TOTAL REVENUE				2,504,871	2,444,664	2,402,747	2,114,745	2,237,107	2,194,263

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,431,498	1,436,400	1,436,400	1,431,498	1,456,485	1,456,485
TOTAL EXISTING TRANSFER OUT FTE				25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES FILLED POSITIONS				(29,898)	(30,349)	(30,349)	(134,954)	(75,660)	(75,660)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				61,103	26,726	26,726	81,785	36,876	36,876
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				86,830	87,102	87,102	116,218	116,581	116,581
TOTAL NEW TRANSFER OUT FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				41,987	42,119	42,119	41,987	43,342	43,342
TOTAL VACANT TRANSFER OUT FTE				1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES VACANT POSITIONS				(8,973)	(9,001)	(9,001)	(18,301)	(9,356)	(9,356)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				1,582,547	1,552,997	1,552,997	1,518,233	1,568,268	1,568,268
TOTAL FTE				31.51	30.51	30.51	31.51	30.51	30.51
EXPENDITURES									
01	PERSONNEL			1,994,917	2,000,458	2,002,264	1,922,226	2,084,833	2,034,771
03	IN-STATE TRAVEL			6,011	4,799	4,799	6,796	5,178	5,178
04	OPERATING EXPENSES			124,549	119,934	94,592	80,799	76,062	81,247
05	EQUIPMENT			124,688	84,569	84,569			
09	TITLE III-B SOCIAL SERVICES				(9,320)	(9,320)		(13,424)	(13,424)
26	INFORMATION SERVICES			254,706	270,124	251,743	104,924	109,892	111,925
32	ICA/SHIP				(17,196)	(17,196)		(16,730)	(16,730)
33	ADRC GRANT								
39	SMP GRANT				(8,704)	(8,704)		(8,704)	(8,704)
TOTAL EXPENDITURES				2,504,871	2,444,664	2,402,747	2,114,745	2,237,107	2,194,263
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	16,053	57,411						
00	FEDERAL FUND	11,320,970	11,980,095	12,140,564	11,457,563	11,396,604	12,126,864	11,468,995	11,455,512
00	GENERAL FUND	3,999,650	4,043,511	3,039,028	3,273,342	3,404,894	2,774,184	3,250,110	3,277,912

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,323,497	2,716,939	6,158,539	5,792,610	5,660,800	6,176,532	5,914,905	5,741,763
00	OTHER FUND	865,520	762,962	374,934	374,934	375,388	374,934	374,934	374,934
00	REVERSIONS	(93,651)							
TOTAL BUDGET REVENUE		18,432,039	19,560,918	21,713,065	20,898,449	20,837,686	21,452,514	21,008,944	20,850,121
TOTAL POSITIONS				5,595,276	5,599,262	5,599,262	5,645,346	5,729,890	5,729,890
TOTAL FTE		88.00	88.00	119.51	118.51	118.51	119.51	118.51	118.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,378,432	5,680,409	7,943,812	7,920,123	7,927,142	8,023,762	8,328,094	8,135,638
02	OUT-OF-STATE TRAVEL	1,424	1,424	5,186	4,691	4,691	5,186	4,691	4,691
03	IN-STATE TRAVEL	43,106	43,106	53,860	52,485	52,485	54,645	52,864	52,864
04	OPERATING EXPENSES	310,827	327,128	466,910	459,739	441,262	430,447	420,370	435,696
05	EQUIPMENT			124,688	84,569	84,569			
09	TITLE III-B SOCIAL SERVICES	2,976,883	2,844,032	2,976,885	2,967,565	2,967,565	2,953,175	2,951,224	2,951,224
11	TITLE VII OMBUDSMAN	50,571	45,999	83,344	83,342	83,342	83,344	83,342	83,342
12	TITLE III TRAINING	60,980	53,111	61,015	61,014	61,014	61,015	61,014	61,014
13	TITLE III-C NUTRITION	3,299,821	3,665,100	3,299,823	3,299,823	3,299,823	3,299,823	3,299,823	3,299,823
14	DEPENDENT CARE GRANT	906,996	1,044,422	1,044,423	1,044,422	1,044,422	1,044,423	1,044,422	1,044,422
17	NUTRITION SERVICES INCENTIVE PROGRAM	1,076,210	1,111,223	1,076,210	953,138	953,138	1,076,210	953,138	953,138
18	LIFESPAN RESPITE GRANT		152,778	250,000	247,978	247,978	250,000	247,763	247,763
19	ELDER ABUSE	6,458	5,275	5,943	5,943	5,943	5,943	5,943	5,943
20	STATE SENIOR SERVICES	666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997
22	LOCAL PROJECT STATE SHARE	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	TITLE V SR COMMUNITY SERVICES	468,503	500,028	469,268	467,508	467,508	469,082	467,706	467,706
24	CDSMP GRANT	103,865		563,500			563,444		
25	COMMISSION TRAVEL	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036
26	INFORMATION SERVICES	158,151	171,251	357,060	367,889	359,832	206,975	203,632	215,550
27	TITLE III-D DISEASE PREV/HLTH	111,761	160,703	151,174	151,173	151,173	151,174	151,173	151,173
28	VOLUNTEER PROGRAM	360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	ALZHEIMER'S GRANT	310,265	346,250	310,265	264,546	264,546	310,235	264,678	264,678
31	TAXI ASSISTANCE PROGRAM (TAP)	873,610	902,045	794,247	771,151	771,614	794,370	791,780	792,423
32	ICA/SHIP	238,602	227,117	242,169	222,133	222,297	236,631	217,304	217,515

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
33	ADRC GRANT	301,460	209,791	220,986	224,353	224,353	220,960	224,514	224,514
34	ADRC MONEY FOLLOWS THE PERSON		201,987						
35	SENIOR LEGAL ASSISTANCE		22,998						
38	MIPPA GRANT	159,660	106,927						
39	SMP GRANT	352,354	544,706	51,339	42,027	42,284	48,752	39,569	39,915
87	PURCHASING ASSESSMENT	987	987	987	2,386	2,386	987	2,386	2,386
88	STATEWIDE COST ALLOCATION PLAN	76,712	76,604	60,152	77,082	32,459	62,112	77,241	77,481
89	AG COST ALLOCATION PLAN		3,954		23,550	26,041		16,454	21,403
90	RESERVE FOR FEDERAL FUNDS		11,744						
93	RESERVE FOR REVERSION TO GENERAL FUND	64,582							
TOTAL BUDGET EXPENDITURES		18,432,039	19,560,918	21,713,065	20,898,449	20,837,686	21,452,514	21,008,944	20,850,121

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,053,662	9,664,778	8,973,693	9,622,372	9,622,372	9,142,032	9,712,189	9,712,189
00-2510	REVERSIONS	(1,877,040)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,444,469	889,055	228,245	228,245	228,245	228,245	228,245	228,245
00-2512	BALANCE FORWARD TO NEW YEAR	(889,055)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		69,829						
00-2521	FEDERAL FUNDS TO NEW YEAR	(69,829)							
00-3474	FED TECHNOLOGY RELATED ASSIST	350,321	472,838	338,071	386,921	386,921	339,103	388,013	388,013
00-3502	FEDERAL LIFE SPAN GRANT	134,124	94,881	134,124	383	383	133,741		
00-3849	ICF-MR CLIENT LIABILITY	79,706	120,000	86,600	86,600	86,600	86,600	86,600	86,600
00-3860	MEDICAID REHAB	713,320	895,863	1,099,836	1,050,248	1,050,248	1,130,043	1,107,452	1,107,452
00-3861	TITLE XIX - ADMINISTRATION	2,032,869	2,021,840	2,255,157	2,225,244	2,225,244	2,303,140	2,327,164	2,327,164
00-3870	FED TITLE XX	2,527,222	2,528,905	2,457,251	2,517,052	2,517,052	2,462,514	2,557,255	2,557,255
00-4254	ISO FEES	13,740	15,094	471			471		
00-4275	TELEPHONE SURCHARGE	1,221,626	1,172,686	1,409,828	2,188,128	2,188,128	1,410,245	2,243,393	2,243,393
00-4669	TRANS FROM DETR	327,272	313,003	308,615	277,543	277,543	309,595	279,702	279,702
00-4671	TRANSFER FROM IDEA PART C		6,201						
00-4695	TRANSFER FROM AGING SERVICES	498,009	613,193	491,439	486,479	486,479	494,735	490,159	490,159
00-4750	TRANSFER FROM DHHS	11,337	2,685,677	2,693,915			2,693,915		
00-4758	TRANSFER FROM TREASURER		300,000		2,895,089	2,693,824		2,470,281	2,470,281
TOTAL REVENUE		18,571,753	21,863,843	20,477,245	21,964,304	21,763,039	20,734,379	21,890,453	21,890,453
TOTAL SALARIES FILLED POSITIONS				5,867,641	5,926,858	5,926,858	6,045,303	6,106,402	6,106,402
TOTAL FILLED FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
TOTAL SALARIES NEW POSITIONS				37,134			38,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				469,830	509,358	509,358	490,723	532,015	532,015
TOTAL VACANT FTE		12.00	12.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				6,374,605	6,436,216	6,436,216	6,574,651	6,638,417	6,638,417
TOTAL FTE		133.00	133.00	134.00	134.00	134.00	134.00	134.00	134.00

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(133,000)						
01-5100	SALARIES	5,627,573	6,469,794	6,696,006	6,696,855	6,696,855	6,906,143	6,907,198	6,907,198
01-5120	FURLOUGH ADJUSTMENT	(131,633)		(131,633)			(131,633)		
01-5200	WORKERS COMPENSATION	83,621	73,639	72,208	72,153	72,153	75,960	75,961	75,961
01-5300	RETIREMENT	856,826	1,072,074	1,038,696	1,038,898	1,038,898	1,070,709	1,070,960	1,070,960
01-5400	PERSONNEL ASSESSMENT	40,273	42,710	44,186	44,192	44,192	45,582	45,589	45,589
01-5500	GROUP INSURANCE	835,819	1,178,405	1,182,818	1,182,818	1,182,818	1,182,818	1,182,818	1,182,818
01-5660	FURLOUGH LEAVE	131,633		131,633			131,633		
01-5700	PAYROLL ASSESSMENT	9,974	9,703	10,050	10,051	10,051	10,367	10,368	10,368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	118,248	174,680	180,792	180,815	180,815	186,474	186,503	186,503
01-5800	UNEMPLOYMENT COMPENSATION	18,100	24,586	25,444	25,447	25,447	26,251	26,255	26,255
01-5840	MEDICARE	75,555	90,139	93,196	93,208	93,208	96,226	96,242	96,242
01-5904	VACANCY SAVINGS		(70,042)		(163,931)	(163,931)		(171,091)	(171,091)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(29,850)						
01-5930	LONGEVITY PAY		29,850		29,325	29,325		33,875	33,875
01-5970	TERMINAL ANNUAL LEAVE PAY	31,199		31,199			31,199		
TOTAL PERSONNEL		7,697,188	8,932,688	9,374,595	9,209,831	9,209,831	9,631,729	9,464,678	9,464,678
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		432						
02-6100	PER DIEM OUT-OF-STATE	368	886	368	368	368	368	368	368
02-6130	PUBLIC TRANS OUT-OF-STATE	81	41	81	81	81	81	81	81
02-6140	PERSONAL VEHICLE OUT-OF-STATE		42						
02-6150	COMM AIR TRANS OUT-OF-STATE	101	466	101	101	101	101	101	101
02-6170	DINERS CLUB ATM CHARGES O/S	6		6	6	6	6	6	6
TOTAL OUT-OF-STATE TRAVEL		556	1,867	556	556	556	556	556	556
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		1,790						
03-6200	PER DIEM IN-STATE	12,847	13,573	12,847	12,847	12,847	12,847	12,847	12,847
03-6210	MP DAILY RENTAL IN-STATE	8,517	18,959	8,517	8,517	8,517	8,517	8,517	8,517

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	44,643	56,539	44,643	45,204	45,204	44,643	45,204	45,204
03-6215	NON-MP VEHICLE RENTAL IN-STATE	420	545	420	420	420	420	420	420
03-6220	AUTO MISC - IN-STATE	68	57	68	68	68	68	68	68
03-6240	PERSONAL VEHICLE IN-STATE	73,927	67,901	73,927	73,927	73,927	73,927	73,927	73,927
03-6250	COMM AIR TRANS IN-STATE	8,014	1,780	8,014	8,014	8,014	8,014	8,014	8,014
03-6270	DINERS CLUB ATM CHARGES I/S	19	6	19	19	19	19	19	19
TOTAL IN-STATE TRAVEL		148,455	161,150	148,455	149,016	149,016	148,455	149,016	149,016
04	**OPERATING**								
04-7000	OPERATING		12,495						
04-7020	OPERATING SUPPLIES	20,365	15,437	20,365	20,365	20,365	20,365	20,365	20,365
04-7021	OPERATING SUPPLIES-A		1,890						
04-7030	FREIGHT CHARGES	67	110	67	67	67	67	67	67
04-7040	NON-STATE PRINTING SERVICES		95						
04-7041	PRINTING AND COPYING - A	1,722	1,048	1,722	1,722	1,722	1,722	1,722	1,722
04-7044	PRINTING AND COPYING - C	141		141	141	141	141	141	141
04-7045	STATE PRINTING CHARGES	459	385	459	459	459	459	459	459
04-7050	EMPLOYEE BOND INSURANCE	362	377	377	377	377	377	377	377
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	210		210			210		
04-7053	RISK MGT MISC INS POLICIES	296		296	296	296	296	296	296
04-7054	AG TORT CLAIM ASSESSMENT	16,591	17,259	17,258	17,258	17,258	17,258	17,258	17,258
04-705A	NON B&G - PROP. & CONT. INSURANCE		222		201	201		201	201
04-7060	CONTRACTS	5,693	196	5,693	5,693	5,693	5,693	5,693	5,693
04-7061	CONTRACTS - A		163						
04-7065	CONTRACTS - E	2,443		2,443	2,443	2,443	2,443	2,443	2,443
04-7080	LEGAL AND COURT	1,200	1,675	1,200	1,200	1,200	1,200	1,200	1,200
04-7090	EQUIPMENT REPAIR	338		338	338	338	338	338	338
04-7110	NON-STATE OWNED OFFICE RENT	483,728	539,384	483,728	462,887	462,887	483,728	468,002	468,002
04-7140	MAINTENANCE OF BLDGS AND GRDS	8		8			8		
04-7230	MINOR IMPRV-BLGS/FIXTRS	880	212	880	880	880	880	880	880
04-7250	B & G EXTRA SERVICES	1,222	113	1,222	1,222	1,222	1,222	1,222	1,222
04-7255	B & G LEASE ASSESSMENT	3,436	4,266	3,436	5,508	5,508	3,436	5,288	5,288

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	638	1,452	638	638	638	638	638	638
04-7285	POSTAGE - STATE MAILROOM	8,889	10,503	8,889	8,889	8,889	8,889	8,889	8,889
04-7290	PHONE, FAX, COMMUNICATION LINE	3,348	6,917	3,348	3,348	3,348	3,348	3,348	3,348
04-7291	CELL PHONE/PAGER CHARGES	14,403	16,065	14,403	14,403	14,403	14,403	14,403	14,403
04-7292	EITS VOICE MAIL	2,762	3,524	2,762	2,987	2,987	2,762	2,987	2,987
04-7294	CONFERENCE CALL CHARGES	2,780	2,090	2,780	2,780	2,780	2,780	2,780	2,780
04-7295	EITS STATE PHONE LINE	9,598	9,638	9,598	9,161	9,161	9,598	9,161	9,161
04-7296	EITS LONG DISTANCE CHARGES	6,254	6,538	6,254	6,254	6,254	6,254	6,254	6,254
04-7297	EITS 800 TOLL FREE CHARGES	365	13,175	365	365	365	365	365	365
04-7299	TELEPHONE & DATA WIRING	17,407	1,405	17,407	17,407	17,407	17,407	17,407	17,407
04-7301	MEMBERSHIP DUES	4,261	5,097	4,261	4,261	4,261	4,261	4,261	4,261
04-7302	REGISTRATION FEES		1,552						
04-7320	INSTRUCTIONAL SUPPLIES	35		35			35		
04-7340	INSPECTIONS & CERTIFICATIONS		132						
04-7370	PUBLICATIONS AND PERIODICALS	361	51	361	361	361	361	361	361
04-7430	PROFESSIONAL SERVICES	2,467	10,262	2,467	2,467	2,467	2,467	2,467	2,467
04-7460	EQUIPMENT PURCHASES < $1,000	15,247	4,000	15,247			15,247		
04-7461	EQUIPMENT PURCHASES < $1,000-A	7,907		7,907			7,907		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	563	3,600	563	563	563	563	563	563
04-7980	OPERATING LEASE PAYMENTS	14,080	13,742	14,080	14,080	14,080	14,080	14,080	14,080
TOTAL OPERATING		650,526	705,070	651,208	609,021	609,021	651,208	613,916	613,916
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	21,333		21,333			21,333		
05-8371	COMPUTER HARDWARE <5,000 - A		305						
TOTAL EQUIPMENT		21,333	305	21,333			21,333		
08	**PERSONAL ASSISTANCE**								
08-7060	CONTRACTS	2,424,595		2,424,595	2,861,679	2,861,679	2,424,595	2,861,679	2,861,679
08-8700	AID TO INDIVIDUALS		(255,302)						
08-8780	AID TO NON-PROFIT ORGS		3,187,548						
TOTAL PERSONAL ASSISTANCE		2,424,595	2,932,246	2,424,595	2,861,679	2,861,679	2,424,595	2,861,679	2,861,679

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**TRAUMATIC BRAIN INJURY**								
09-8780	AID TO NON-PROFIT ORGS	1,494,000	1,494,000	1,494,000	1,695,265	1,494,000	1,494,000	1,270,457	1,270,457
TOTAL TRAUMATIC BRAIN INJURY		1,494,000	1,494,000	1,494,000	1,695,265	1,494,000	1,494,000	1,270,457	1,270,457
10	**TECH RELATED ASSISTANCE**								
10-6200	PER DIEM IN-STATE	329		329	329	329	329	329	329
10-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82	82	82	82	82	82
10-6240	PERSONAL VEHICLE IN-STATE	196		196	196	196	196	196	196
10-6250	COMM AIR TRANS IN-STATE	611		611	611	611	611	611	611
10-7020	OPERATING SUPPLIES	10	(4)	10	10	10	10	10	10
10-7053	RISK MGT MISC INS POLICIES	81		81	81	81	81	81	81
10-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	6		6	6	6	6	6	6
10-7110	NON-STATE OWNED OFFICE RENT	2,015		2,015	2,237	2,237	2,015	2,306	2,306
10-7222	DATA PROCESSING SUPPLIES	264		264	264	264	264	264	264
10-7255	B & G LEASE ASSESSMENT	6		6	27	27	6	26	26
10-7285	POSTAGE - STATE MAILROOM	4		4	4	4	4	4	4
10-7291	CELL PHONE/PAGER CHARGES	1		1	1	1	1	1	1
10-7292	EITS VOICE MAIL	19		19			19		
10-7294	CONFERENCE CALL CHARGES	38		38	38	38	38	38	38
10-7295	EITS STATE PHONE LINE	60		60			60		
10-7296	EITS LONG DISTANCE CHARGES	6		6	6	6	6	6	6
10-7301	MEMBERSHIP DUES	4,672		4,672	4,672	4,672	4,672	4,672	4,672
10-7430	PROFESSIONAL SERVICES	705		705	705	705	705	705	705
10-7460	EQUIPMENT PURCHASES < $1,000	3		3			3		
10-7533	EITS EMAIL SERVICE	27		27			27		
10-7542	EITS SILVERNET ACCESS	1		1	1	1	1	1	1
10-7554	EITS INFRASTRUCTURE ASSESSMENT	120							
10-7556	EITS SECURITY ASSESSMENT	55							
10-8371	COMPUTER HARDWARE <5,000 - A	2		2			2		
10-8580	AID TO GOVERNMENTAL UNITS-F	51,154	37,729	51,154	51,154	51,154	51,154	51,154	51,154
10-8700	AID TO INDIVIDUALS		68,701						
10-8780	AID TO NON-PROFIT ORGS	249,155	291,693	249,155	297,869	297,869	249,155	297,860	297,860

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TECH RELATED ASSISTANCE		309,622	398,119	309,447	358,294	358,294	309,447	358,353	358,353
11	**CSPD COMMISSION**								
11-6100	PER DIEM OUT-OF-STATE		2,420						
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		231						
11-6140	PERSONAL VEHICLE OUT-OF-STATE		72						
11-6200	PER DIEM IN-STATE	315	1,996	315	315	315	315	315	315
11-6215	NON-MP VEHICLE RENTAL IN-STATE	91		91			91		
11-6230	PUBLIC TRANSPORTATION IN-STATE		48						
11-6240	PERSONAL VEHICLE IN-STATE	210	1,460	210	210	210	210	210	210
11-6250	COMM AIR TRANS IN-STATE	746		746	746	746	746	746	746
11-7053	RISK MGT MISC INS POLICIES	268		268	268	268	268	268	268
11-7060	CONTRACTS	770		770	770	770	770	770	770
11-7290	PHONE, FAX, COMMUNICATION LINE		199						
11-7294	CONFERENCE CALL CHARGES	279		279	279	279	279	279	279
11-7430	PROFESSIONAL SERVICES	3,447	160	3,447	3,447	3,447	3,447	3,447	3,447
11-7750	NON EMPLOYEE IN-STATE TRAVEL	5,177	2,445	5,177	5,177	5,177	5,177	5,177	5,177
TOTAL CSPD COMMISSION		11,303	9,031	11,303	11,212	11,212	11,303	11,212	11,212
15	**HEARING DEVICES**								
15-6100	PER DIEM OUT-OF-STATE	2,294	671	2,294	2,294	2,294	2,294	2,294	2,294
15-6130	PUBLIC TRANS OUT-OF-STATE	32	10	32	32	32	32	32	32
15-6140	PERSONAL VEHICLE OUT-OF-STATE		22						
15-6150	COMM AIR TRANS OUT-OF-STATE	1,790	140	1,790	1,790	1,790	1,790	1,790	1,790
15-6151	COMM AIR TRANS OUT-OF-STATE-A	100		100	100	100	100	100	100
15-6200	PER DIEM IN-STATE	954	442	954	954	954	954	954	954
15-6210	MP DAILY RENTAL IN-STATE	330	183	330	330	330	330	330	330
15-6215	NON-MP VEHICLE RENTAL IN-STATE	39	103	39	39	39	39	39	39
15-6240	PERSONAL VEHICLE IN-STATE	313	74	313	313	313	313	313	313
15-6250	COMM AIR TRANS IN-STATE	2,288	2,070	2,288	2,288	2,288	2,288	2,288	2,288
15-7020	OPERATING SUPPLIES	91	270	91	91	91	91	91	91
15-7030	FREIGHT CHARGES	84	26	84	84	84	84	84	84

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7040	NON-STATE PRINTING SERVICES		20						
15-7041	PRINTING AND COPYING - A	140		140	140	140	140	140	140
15-7045	STATE PRINTING CHARGES	4	21	4	4	4	4	4	4
15-7050	EMPLOYEE BOND INSURANCE	12							
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
15-7053	RISK MGT MISC INS POLICIES	107		107	107	107	107	107	107
15-7054	AG TORT CLAIM ASSESSMENT	538							
15-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
15-7060	CONTRACTS	2,040		2,040	1,531	1,531	2,040	1,531	1,531
15-7065	CONTRACTS - E	2		2	2	2	2	2	2
15-7069	CONTRACTS - I	624,917	566,512	624,917	725,287	725,287	624,917	781,365	781,365
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	621	441	621	727	727	621	745	745
15-7080	LEGAL AND COURT	200		200	200	200	200	200	200
15-7090	EQUIPMENT REPAIR	5		5	5	5	5	5	5
15-7094	EQUIPMENT REPAIR-D		115						
15-7110	NON-STATE OWNED OFFICE RENT	3,711	4,110	3,711	3,247	3,247	3,711	3,348	3,348
15-7120	ADVERTISING & PUBLIC RELATIONS	1,906	1,019	1,906	1,906	1,906	1,906	1,906	1,906
15-7222	DATA PROCESSING SUPPLIES	29	150	29	29	29	29	29	29
15-7230	MINOR IMPRV-BLGS/FIXTRS		9						
15-7255	B & G LEASE ASSESSMENT	22	33	22	39	39	22	38	38
15-7285	POSTAGE - STATE MAILROOM	146	876	146	146	146	146	146	146
15-7290	PHONE, FAX, COMMUNICATION LINE	21	498	21	21	21	21	21	21
15-7291	CELL PHONE/PAGER CHARGES	11	8	11	11	11	11	11	11
15-7292	EITS VOICE MAIL	28		28	30	30	28	30	30
15-7294	CONFERENCE CALL CHARGES	30	97	30	30	30	30	30	30
15-7295	EITS STATE PHONE LINE	89		89	93	93	89	93	93
15-7296	EITS LONG DISTANCE CHARGES	25	45	25	25	25	25	25	25
15-7297	EITS 800 TOLL FREE CHARGES		38						
15-7299	TELEPHONE & DATA WIRING		2,062						
15-7301	MEMBERSHIP DUES	398	225	398	398	398	398	398	398
15-7302	REGISTRATION FEES	575	405	575	575	575	575	575	575
15-7320	INSTRUCTIONAL SUPPLIES	2		2			2		
15-7340	INSPECTIONS & CERTIFICATIONS		6						

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7370	PUBLICATIONS AND PERIODICALS	3	3	3	3	3	3	3	3
15-7420	CLIENT MATERIAL PROVIDER PMTS		1,014						
15-7430	PROFESSIONAL SERVICES	4,908	5,265	4,908	4,908	4,908	4,908	4,908	4,908
15-7460	EQUIPMENT PURCHASES < $1,000	1,026	77	1,026			1,026		
15-7532	EITS WEB HOSTING	2		2	2	2	2	2	2
15-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17
15-7542	EITS SILVERNET ACCESS	9		9	9	9	9	9	9
15-7545	EITS VPN SECURE LINK		40						
15-7554	EITS INFRASTRUCTURE ASSESSMENT	120							
15-7556	EITS SECURITY ASSESSMENT	55							
15-7750	NON EMPLOYEE IN-STATE TRAVEL	2,213	233	2,213	2,213	2,213	2,213	2,213	2,213
15-7980	OPERATING LEASE PAYMENTS	127	9	127	127	127	127	127	127
15-8371	COMPUTER HARDWARE <5,000 - A	34		34			34		
15-8700	AID TO INDIVIDUALS				682,080	682,080		678,455	678,455
15-8780	AID TO NON-PROFIT ORGS	657,965	717,405	657,965	657,965	657,965	657,965	657,965	657,965
TOTAL HEARING DEVICES		1,310,394	1,304,766	1,309,669	2,090,194	2,090,194	1,309,669	2,142,765	2,142,765
16	**AUTISM**								
16-7000	OPERATING		824,283						
16-7060	CONTRACTS	874,696	385,020	874,696	874,696	874,696	874,696	874,696	874,696
16-706A	CASELD DRVN - CONTRACTS		1,097,592						
16-7075	MED/HEALTH CARE CONTRACTS	969,807		969,807	1,197,584	1,197,584	969,807	1,197,584	1,197,584
TOTAL AUTISM		1,844,503	2,306,895	1,844,503	2,072,280	2,072,280	1,844,503	2,072,280	2,072,280
17	**LIFESPAN RESPITE CARE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	813		813			813		
17-6130	PUBLIC TRANS OUT-OF-STATE	48		48			48		
17-6140	PERSONAL VEHICLE OUT-OF-STATE	83		83			83		
17-6150	COMM AIR TRANS OUT-OF-STATE	200		200			200		
17-6200	PER DIEM IN-STATE	169		169			169		
17-6240	PERSONAL VEHICLE IN-STATE	578		578			578		
17-6250	COMM AIR TRANS IN-STATE	370		370			370		
17-7292	EITS VOICE MAIL	19		19			19		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7294	CONFERENCE CALL CHARGES	244		244			244		
17-7295	EITS STATE PHONE LINE	60		60			60		
17-7296	EITS LONG DISTANCE CHARGES	20		20			20		
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	210		210			210		
17-7533	EITS EMAIL SERVICE	36		36			36		
17-8700	AID TO INDIVIDUALS		71,705						
17-8780	AID TO NON-PROFIT ORGS	130,891	23,090	130,891			130,891		
TOTAL LIFESPAN RESPITE CARE PROGRAM		133,741	94,795	133,741			133,741		
19	**ADMINISTRATIVE COST**								
19-9041	TRANS TO AGING SERVICES (OAA)	122,242	175,978	122,242	138,090	138,090	122,242	140,332	140,332
TOTAL ADMINISTRATIVE COST		122,242	175,978	122,242	138,090	138,090	122,242	140,332	140,332
26	**INFORMATION SERVICES**								
26-7000	OPERATING		132,663						
26-7001	SOURCE OF FUNDS ADJ		672						
26-7060	CONTRACTS	157,251		157,251	205,151	205,151	157,251	205,151	205,151
26-7070	CONTRACTS - J	380		380	380	380	380	380	380
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	52,865	26,715	52,865	96,114	96,114	52,865	98,692	98,692
26-7222	DATA PROCESSING SUPPLIES	11,106	14,102	11,106	11,106	11,106	11,106	11,106	11,106
26-7223	OTHER (NON-EITS) EDP COSTS - A		1,890						
26-7290	PHONE, FAX, COMMUNICATION LINE	5,633	3,079	5,633	5,633	5,633	5,633	5,633	5,633
26-7299	TELEPHONE & DATA WIRING		321						
26-7370	PUBLICATIONS AND PERIODICALS		226						
26-7532	EITS WEB HOSTING	229	177	229	229	229	229	229	229
26-7533	EITS EMAIL SERVICE	4,363	2,485	4,363	2,369	2,369	4,363	2,369	2,369
26-7542	EITS SILVERNET ACCESS	1,124		1,124	1,124	1,124	1,124	1,124	1,124
26-7545	EITS VPN SECURE LINK	222	285	222	471	471	222	471	471
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,906	15,522	15,523	15,523	15,523	15,523	15,523	15,523
26-7556	EITS SECURITY ASSESSMENT	6,839	6,454	6,455	6,455	6,455	6,455	6,455	6,455
26-7771	COMPUTER SOFTWARE <$5,000 - A	443	507	443			443		
26-8241	NEW FURNISHINGS <$5,000 - A		2,592						

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	13,280		13,280			13,280		
26-8371	COMPUTER HARDWARE <5,000 - A	93,419	32,531	93,419			93,419		
TOTAL INFORMATION SERVICES		362,060	240,221	362,293	344,555	344,555	362,293	347,133	347,133
27	**TITLE XX PURCHASE OF SERVICES**								
27-7060	CONTRACTS	294,836	19,747	294,836	458,619	458,619	294,836	462,473	462,473
27-706A	CASELD DRVN - CONTRACTS		618,591						
27-8780	AID TO NON-PROFIT ORGS	18,083		18,083	19,747	19,747	18,083	19,747	19,747
TOTAL TITLE XX PURCHASE OF SERVICES		312,919	638,338	312,919	478,366	478,366	312,919	482,220	482,220
28	**COPE PURCHASE OF SERVICES**								
28-7060	CONTRACTS	196,554		196,554	196,554	196,554	196,554	196,554	196,554
28-706A	CASELD DRVN - CONTRACTS		379,707						
TOTAL COPE PURCHASE OF SERVICES		196,554	379,707	196,554	196,554	196,554	196,554	196,554	196,554
29	**CAREGIVER TRAINING**								
29-7060	CONTRACTS	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002
TOTAL CAREGIVER TRAINING		45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,181		1,181	1,181	1,181	1,181	1,181	1,181
30-6130	PUBLIC TRANS OUT-OF-STATE	64		64	64	64	64	64	64
30-6150	COMM AIR TRANS OUT-OF-STATE	974		974	974	974	974	974	974
30-6200	PER DIEM IN-STATE	2,288		2,288	2,288	2,288	2,288	2,288	2,288
30-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	391		391	19,738	19,738	391	19,738	19,738
30-6240	PERSONAL VEHICLE IN-STATE	558		558	558	558	558	558	558
30-6250	COMM AIR TRANS IN-STATE	138		138	138	138	138	138	138
30-7020	OPERATING SUPPLIES	10		10	10	10	10	10	10
30-7030	FREIGHT CHARGES	6		6	6	6	6	6	6
30-7302	REGISTRATION FEES	7,445		7,445	7,445	7,445	7,445	7,445	7,445
30-7320	INSTRUCTIONAL SUPPLIES	1,204		1,204	1,204	1,204	1,204	1,204	1,204
30-7430	PROFESSIONAL SERVICES	1,999		1,999	1,999	1,999	1,999	1,999	1,999

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		16,258		16,258	35,605	35,605	16,258	35,605	35,605
36	**INDEPENDENT LIVING**								
36-6240	PERSONAL VEHICLE IN-STATE	503		503	503	503	503	503	503
36-7020	OPERATING SUPPLIES	27		27	27	27	27	27	27
36-7045	STATE PRINTING CHARGES	1		1	1	1	1	1	1
36-7053	RISK MGT MISC INS POLICIES	148		148	148	148	148	148	148
36-7055	OTHER MISC INSURANCE POLICIES	1,774		1,774	1,774	1,774	1,774	1,774	1,774
36-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
36-7060	CONTRACTS	13,074		13,074	13,074	13,074	13,074	13,074	13,074
36-7065	CONTRACTS - E	1		1	1	1	1	1	1
36-7073	SOFTWARE LICENSE/MNT CONTRACTS	18		18	18	18	18	18	18
36-7110	NON-STATE OWNED OFFICE RENT	2,933		2,933	3,247	3,247	2,933	3,348	3,348
36-7120	ADVERTISING & PUBLIC RELATIONS	343		343	343	343	343	343	343
36-7222	DATA PROCESSING SUPPLIES	805		805	805	805	805	805	805
36-7255	B & G LEASE ASSESSMENT	17		17	39	39	17	38	38
36-7285	POSTAGE - STATE MAILROOM	12		12	12	12	12	12	12
36-7291	CELL PHONE/PAGER CHARGES	3		3	3	3	3	3	3
36-7292	EITS VOICE MAIL	19		19			19		
36-7294	CONFERENCE CALL CHARGES	106		106	106	106	106	106	106
36-7295	EITS STATE PHONE LINE	60		60			60		
36-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
36-7301	MEMBERSHIP DUES	467		467	467	467	467	467	467
36-7302	REGISTRATION FEES	300		300	300	300	300	300	300
36-7320	INSTRUCTIONAL SUPPLIES	253		253	253	253	253	253	253
36-7430	PROFESSIONAL SERVICES	175		175	175	175	175	175	175
36-7460	EQUIPMENT PURCHASES < $1,000	8		8			8		
36-7532	EITS WEB HOSTING	1		1	1	1	1	1	1
36-7533	EITS EMAIL SERVICE	55		55			55		
36-7542	EITS SILVERNET ACCESS	2		2	2	2	2	2	2
36-7554	EITS INFRASTRUCTURE ASSESSMENT	120							
36-7556	EITS SECURITY ASSESSMENT	55							
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,675		1,675	1,675	1,675	1,675	1,675	1,675

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-8371	COMPUTER HARDWARE <5,000 - A	7		7			7		
36-8580	AID TO GOVERNMENTAL UNITS-F	94,294	1,416	94,294	94,294	94,294	94,294	94,294	94,294
36-8736	AID TO INDIVIDUALS-AK	1,177,438	1,232,695	1,177,438	1,177,438	1,177,438	1,177,438	1,177,438	1,177,438
36-8780	AID TO NON-PROFIT ORGS	134,777	197,789	134,777	104,995	104,995	134,777	134,806	134,806
36-9040	TRANS TO REHABILITATION	6,724		6,724	7,000	7,000	6,724	7,000	7,000
TOTAL INDEPENDENT LIVING		1,436,200	1,431,900	1,436,025	1,406,708	1,406,708	1,436,025	1,436,619	1,436,619
38	**ISO CERTIFICATION**								
38-6200	PER DIEM IN-STATE		231						
38-6240	PERSONAL VEHICLE IN-STATE	74	71	74			74		
38-7060	CONTRACTS	197		197			197		
38-7080	LEGAL AND COURT	200	400	200			200		
TOTAL ISO CERTIFICATION		471	702	471			471		
86	**RESERVE**								
86-7000	OPERATING		349,757						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		228,245	228,245	228,245	228,245	228,245	228,245	228,245
TOTAL RESERVE			578,002	228,245	228,245	228,245	228,245	228,245	228,245
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678
TOTAL PURCHASING ASSESSMENT		2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	31,153	30,383	31,153	31,153	31,153	31,153	31,153	31,153
TOTAL STATEWIDE COST ALLOCATION PLAN		31,153	30,383	31,153	31,153	31,153	31,153	31,153	31,153
TOTAL B000		18,571,753	21,863,843	20,477,245	21,964,304	21,763,039	20,734,379	21,890,453	21,890,453

M100 STATEWIDE INFLATION

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,708)	19,266	24,838	(1,512)	22,124	32,898
00-3474	FED TECHNOLOGY RELATED ASSIST			(1,368)	2,813	931	(1,381)	2,504	2,741
00-3502	FEDERAL LIFE SPAN GRANT			(383)	(383)	(383)			
00-3860	MEDICAID REHAB			(89)	2,909	3,236	(83)	759	2,441
00-3861	TITLE XIX - ADMINISTRATION			(9,605)	33,881	20,076	(9,996)	29,362	35,291
00-3870	FED TITLE XX			(8,444)	24,667	15,164	(8,725)	19,933	22,462
00-4275	TELEPHONE SURCHARGE			(3,937)	23,950	12,017	(3,963)	20,381	21,977
00-4669	TRANS FROM DETR			(1,106)	2,069	650	(1,052)	2,147	2,343
00-4695	TRANSFER FROM AGING SERVICES				5,488	5,488		5,118	5,409
TOTAL REVENUE				(26,640)	114,660	82,017	(26,712)	102,328	125,562
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				14,975	14,975		14,975	14,975
TOTAL IN-STATE TRAVEL					14,975	14,975		14,975	14,975
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(13)	(13)		(17)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(1,127)	(1,127)		(1,127)	(1,127)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(36)	(36)		(36)	(36)
04-7292	EITS VOICE MAIL				(272)	2,043		(344)	3,391
04-7295	EITS STATE PHONE LINE				(2,682)	4,008		(2,773)	6,814
TOTAL OPERATING					(4,130)	4,875		(4,297)	9,025
10	**TECH RELATED ASSISTANCE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
10-7542	EITS SILVERNET ACCESS			(1)	(1)	(1)	(1)	(1)	(1)
TOTAL TECH RELATED ASSISTANCE				(1)	(2)	(2)	(1)	(2)	(2)
15	**HEARING DEVICES**								
15-7292	EITS VOICE MAIL				(3)	21		(4)	35
15-7295	EITS STATE PHONE LINE				(27)	41		(28)	70

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7532	EITS WEB HOSTING			(2)	(2)	(2)	(2)	(2)	(2)
15-7533	EITS EMAIL SERVICE				34	58		27	51
15-7542	EITS SILVERNET ACCESS			(9)	(9)	(9)	(9)	(9)	(9)
TOTAL HEARING DEVICES				(11)	(7)	109	(11)	(16)	145
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(229)	1,132	(229)	(229)	874	(229)
26-7533	EITS EMAIL SERVICE				4,801	8,166		3,750	7,251
26-7542	EITS SILVERNET ACCESS			(1,124)	(1,124)	(1,124)	(1,124)	(1,124)	(1,124)
26-7545	EITS VPN SECURE LINK				30	(138)		38	(141)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,039	1,805		(1,019)	(1,548)
26-7556	EITS SECURITY ASSESSMENT				4,527	7,152		1,853	4,039
TOTAL INFORMATION SERVICES				(1,353)	10,405	15,632	(1,353)	4,372	8,248
30	**TRAINING**								
30-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,770	5,770		5,770	5,770
TOTAL TRAINING					5,770	5,770		5,770	5,770
36	**INDEPENDENT LIVING**								
36-7532	EITS WEB HOSTING			(1)	(1)	(1)	(1)	(1)	(1)
36-7542	EITS SILVERNET ACCESS			(2)	(2)	(2)	(2)	(2)	(2)
TOTAL INDEPENDENT LIVING				(3)	(3)	(3)	(3)	(3)	(3)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(620)	6,568	6,568	(620)	6,568	6,568
TOTAL PURCHASING ASSESSMENT				(620)	6,568	6,568	(620)	6,568	6,568
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(24,652)	54,817	5,049	(24,724)	56,326	56,597
TOTAL STATEWIDE COST ALLOCATION PLAN				(24,652)	54,817	5,049	(24,724)	56,326	56,597

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				26,267	29,044		18,635	24,239
TOTAL AG COST ALLOCATION PLAN					26,267	29,044		18,635	24,239
TOTAL M100				(26,640)	114,660	82,017	(26,712)	102,328	125,562
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			711,136			723,637		
00-3474	FED TECHNOLOGY RELATED ASSIST			35,955			36,022		
00-3502	FEDERAL LIFE SPAN GRANT			(133,741)			(133,741)		
00-3860	MEDICAID REHAB			1,977			3,460		
00-3861	TITLE XIX - ADMINISTRATION			7,741			10,932		
00-3870	FED TITLE XX			2,837			5,312		
00-4254	ISO FEES			(471)			(471)		
00-4275	TELEPHONE SURCHARGE			799,192			855,564		
00-4669	TRANS FROM DETR			511			391		
00-4695	TRANSFER FROM AGING SERVICES			97			127		
00-4750	TRANSFER FROM DHHS			(11,303)			(11,303)		
TOTAL REVENUE				1,413,931			1,489,930		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(70,042)			(70,042)		
01-5930	LONGEVITY PAY			29,325			33,875		
01-5970	TERMINAL ANNUAL LEAVE PAY			(31,199)			(31,199)		
TOTAL PERSONNEL				(71,916)			(67,366)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			315			315		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,163			3,163		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6215	NON-MP VEHICLE RENTAL IN-STATE			91			91		
03-6240	PERSONAL VEHICLE IN-STATE			210			210		
03-6250	COMM AIR TRANS IN-STATE			746			746		
03-7750	NON EMPLOYEE IN-STATE TRAVEL			5,177			5,177		
TOTAL IN-STATE TRAVEL				9,702			9,702		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(210)			(210)		
04-7053	RISK MGT MISC INS POLICIES			268			268		
04-705A	NON B&G - PROP. & CONT. INSURANCE			201			201		
04-7060	CONTRACTS			770			770		
04-7065	CONTRACTS - E			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			(20,841)			(14,328)		
04-7255	B & G LEASE ASSESSMENT			225			277		
04-7292	EITS VOICE MAIL			(3,681)			(3,681)		
04-7294	CONFERENCE CALL CHARGES			279			279		
04-7295	EITS STATE PHONE LINE			(231)			(231)		
04-7430	PROFESSIONAL SERVICES			3,447			3,447		
04-7460	EQUIPMENT PURCHASES < $1,000			(15,247)			(15,247)		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(7,907)			(7,907)		
TOTAL OPERATING				(42,926)			(36,361)		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(21,333)			(21,333)		
TOTAL EQUIPMENT				(21,333)			(21,333)		
08	**PERSONAL ASSISTANCE**								
08-7060	CONTRACTS			430,741			430,741		
TOTAL PERSONAL ASSISTANCE				430,741			430,741		
10	**TECH RELATED ASSISTANCE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7110	NON-STATE OWNED OFFICE RENT			222			341		
10-7255	B & G LEASE ASSESSMENT			12			13		
10-7292	EITS VOICE MAIL			(19)			(19)		
10-7295	EITS STATE PHONE LINE			(61)			(61)		
10-7460	EQUIPMENT PURCHASES < $1,000			(3)			(3)		
10-7533	EITS EMAIL SERVICE			(42)			(42)		
10-8371	COMPUTER HARDWARE <5,000 - A			(2)			(2)		
10-8780	AID TO NON-PROFIT ORGS			35,846			35,792		
TOTAL TECH RELATED ASSISTANCE				35,954			36,020		
11	**CSPD COMMISSION**								
11-6200	PER DIEM IN-STATE			(315)			(315)		
11-6215	NON-MP VEHICLE RENTAL IN-STATE			(91)			(91)		
11-6240	PERSONAL VEHICLE IN-STATE			(210)			(210)		
11-6250	COMM AIR TRANS IN-STATE			(746)			(746)		
11-7053	RISK MGT MISC INS POLICIES			(268)			(268)		
11-7060	CONTRACTS			(770)			(770)		
11-7294	CONFERENCE CALL CHARGES			(279)			(279)		
11-7430	PROFESSIONAL SERVICES			(3,447)			(3,447)		
11-7750	NON EMPLOYEE IN-STATE TRAVEL			(5,177)			(5,177)		
TOTAL CSPD COMMISSION				(11,303)			(11,303)		
15	**HEARING DEVICES**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
15-7060	CONTRACTS			1,882			1,882		
15-7069	CONTRACTS - I			100,370			156,448		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			124		
15-7110	NON-STATE OWNED OFFICE RENT			(464)			(291)		
15-7255	B & G LEASE ASSESSMENT			4			5		
15-7292	EITS VOICE MAIL			3			3		
15-7295	EITS STATE PHONE LINE			4			4		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000			(1,026)			(1,026)		
15-7533	EITS EMAIL SERVICE			(20)			(20)		
15-8371	COMPUTER HARDWARE <5,000 - A			(34)			(34)		
15-8700	AID TO INDIVIDUALS			697,780			697,777		
TOTAL HEARING DEVICES				798,605			854,872		
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS			202,817			202,817		
TOTAL AUTISM				202,817			202,817		
17	**LIFESPAN RESPITE CARE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE			(813)			(813)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(48)			(48)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(83)			(83)		
17-6150	COMM AIR TRANS OUT-OF-STATE			(200)			(200)		
17-6200	PER DIEM IN-STATE			(169)			(169)		
17-6240	PERSONAL VEHICLE IN-STATE			(578)			(578)		
17-6250	COMM AIR TRANS IN-STATE			(370)			(370)		
17-7292	EITS VOICE MAIL			(19)			(19)		
17-7294	CONFERENCE CALL CHARGES			(242)			(242)		
17-7295	EITS STATE PHONE LINE			(61)			(61)		
17-7296	EITS LONG DISTANCE CHARGES			(20)			(20)		
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(210)			(210)		
17-7533	EITS EMAIL SERVICE			(37)			(37)		
17-8780	AID TO NON-PROFIT ORGS			(130,891)			(130,891)		
TOTAL LIFESPAN RESPITE CARE PROGRAM				(133,741)			(133,741)		
19	**ADMINISTRATIVE COST**								
19-9041	TRANS TO AGING SERVICES (OAA)			15,848			18,090		
TOTAL ADMINISTRATIVE COST				15,848			18,090		
26	**INFORMATION SERVICES**								

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7060	CONTRACTS			94,909			94,909		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			43,249			45,827		
26-7533	EITS EMAIL SERVICE			(2,447)			(2,447)		
26-7545	EITS VPN SECURE LINK			230			230		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(443)			(443)		
26-8370	COMPUTER HARDWARE >$5,000			(13,280)			(13,280)		
26-8371	COMPUTER HARDWARE <5,000 - A			(93,419)			(93,419)		
TOTAL INFORMATION SERVICES				28,799			31,377		
27	**TITLE XX PURCHASE OF SERVICES**								
27-7060	CONTRACTS			171,386			175,240		
27-8780	AID TO NON-PROFIT ORGS			1,664			1,664		
TOTAL TITLE XX PURCHASE OF SERVICES				173,050			176,904		
30	**TRAINING**								
30-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(391)			(391)		
TOTAL TRAINING				(391)			(391)		
36	**INDEPENDENT LIVING**								
36-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
36-7110	NON-STATE OWNED OFFICE RENT			314			487		
36-7255	B & G LEASE ASSESSMENT			9			10		
36-7292	EITS VOICE MAIL			(19)			(19)		
36-7295	EITS STATE PHONE LINE			(61)			(61)		
36-7460	EQUIPMENT PURCHASES < $1,000			(8)			(8)		
36-7533	EITS EMAIL SERVICE			(69)			(69)		
36-8371	COMPUTER HARDWARE <5,000 - A			(7)			(7)		
36-8780	AID TO NON-PROFIT ORGS			335			38		
TOTAL INDEPENDENT LIVING				496			373		
38	**ISO CERTIFICATION**								
38-6240	PERSONAL VEHICLE IN-STATE			(74)			(74)		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7060	CONTRACTS			(197)			(197)		
38-7080	LEGAL AND COURT			(200)			(200)		
TOTAL ISO CERTIFICATION				(471)			(471)		
TOTAL M150				1,413,931			1,489,930		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			305,735	209,508	209,771	304,344	283,978	280,026
00-3860	MEDICAID REHAB			46,088	50,715	50,819	85,926	75,431	73,823
00-3861	TITLE XIX - ADMINISTRATION			138,336	132,959	133,223	233,533	187,725	183,776
TOTAL REVENUE				490,159	393,182	393,813	623,803	547,134	537,625
TOTAL SALARIES NEW POSITIONS				236,244	150,962	150,962	359,312	252,760	252,760
TOTAL NEW FTE				9.00	6.00	6.00	10.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				236,244	150,962	150,962	359,312	252,760	252,760
TOTAL FTE				9.00	6.00	6.00	10.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			236,244	150,962	150,962	359,312	252,760	252,760
01-5200	WORKERS COMPENSATION			3,661	3,708	3,708	5,323	6,946	6,946
01-5300	RETIREMENT			56,106	38,871	38,871	85,334	65,088	65,088
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,362	465	465	2,069	751	751
01-5400	PERSONNEL ASSESSMENT			1,559	949	949	2,370	1,543	1,543
01-5500	GROUP INSURANCE			55,167	32,613	33,040	83,857	64,467	54,236
01-5700	PAYROLL ASSESSMENT			356	244	244	542	406	406
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,378	3,819	3,667	9,705	7,050	6,825
01-5800	UNEMPLOYMENT COMPENSATION			901	295	295	1,365	304	304
01-5840	MEDICARE			3,424	2,191	2,191	5,206	3,666	3,666
TOTAL PERSONNEL				365,158	234,117	234,392	555,083	402,981	392,525

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			387	249	249	611	427	427
03-6210	MP DAILY RENTAL IN-STATE			300	232	232	658	568	568
03-6240	PERSONAL VEHICLE IN-STATE			4,600	2,887	2,887	6,876	4,592	4,592
TOTAL IN-STATE TRAVEL				5,287	3,368	3,368	8,145	5,587	5,587
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			894	576	576	1,376	953	953
04-7041	PRINTING AND COPYING - A			49	22	22	120	46	46
04-7045	STATE PRINTING CHARGES			33			60		
04-7050	EMPLOYEE BOND INSURANCE			25	16	16	28	19	19
04-7054	AG TORT CLAIM ASSESSMENT			1,159	722	722	1,288	843	843
04-705A	NON B&G - PROP. & CONT. INSURANCE			15	13	13	15	13	13
04-7110	NON-STATE OWNED OFFICE RENT			35,755	35,755	35,755	36,231	36,159	36,159
04-7255	B & G LEASE ASSESSMENT			283	425	425	287	409	409
04-7285	POSTAGE - STATE MAILROOM			194	129	129	313	226	226
04-7290	PHONE, FAX, COMMUNICATION LINE			244	165	165	348	243	243
04-7292	EITS VOICE MAIL			191	111	205	290	175	423
04-7294	CONFERENCE CALL CHARGES			326	219	219	541	398	398
04-7295	EITS STATE PHONE LINE			584	264	538	888	424	1,060
04-7296	EITS LONG DISTANCE CHARGES			307	200	200	456	313	313
04-7299	TELEPHONE & DATA WIRING			9,000	6,000	6,000	1,000	1,000	1,000
TOTAL OPERATING				49,059	44,617	44,985	43,241	41,221	42,105
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			43,200	14,630	14,630	5,200	2,290	2,290
TOTAL EQUIPMENT				43,200	14,630	14,630	5,200	2,290	2,290
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,922	6,615	6,615	7,613	5,461	5,461
26-7222	DATA PROCESSING SUPPLIES			579	384	384	932	673	673

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			105	203	299	160	282	443
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,043	742	776	1,158	758	730
26-7556	EITS SECURITY ASSESSMENT			434	492	609	482	434	548
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,085	3,493	3,234	646	646	462
26-8371	COMPUTER HARDWARE <5,000 - A			10,287	8,435	8,435	1,143	1,205	1,205
TOTAL INFORMATION SERVICES				27,455	20,364	20,352	12,134	9,459	9,522
28	**COPE PURCHASE OF SERVICES**								
28-7075	MED/HEALTH CARE CONTRACTS				76,086	76,086		85,596	85,596
TOTAL COPE PURCHASE OF SERVICES					76,086	76,086		85,596	85,596
TOTAL M200				490,159	393,182	393,813	623,803	547,134	537,625
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,883)	(1,557)		200,335	(30,493)
00-3474	FED TECHNOLOGY RELATED ASSIST				(1,279)	(1,269)		(1,094)	(976)
00-3860	MEDICAID REHAB					366		16,908	21,117
00-3861	TITLE XIX - ADMINISTRATION					757		40,768	49,355
00-3870	FED TITLE XX					4,115			37
00-4275	TELEPHONE SURCHARGE				(7,554)	(7,487)		(6,629)	(6,151)
00-4669	TRANS FROM DETR				(959)	(933)		(822)	(528)
00-4671	TRANSFER FROM IDEA PART C								
TOTAL REVENUE					(13,675)	(6,008)		249,466	32,361
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,808)	(16,808)		(17,298)	(17,298)
01-5200	WORKERS COMPENSATION				44,115	44,115		65,144	65,144
01-5300	RETIREMENT				81,657	81,657		84,172	84,172
01-5400	PERSONNEL ASSESSMENT				(2,107)	(2,107)		(3,561)	(3,561)
01-5500	GROUP INSURANCE				(90,316)	(75,978)		146,194	(64,722)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				641	641		649	649
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,826)	(18,497)		5,721	(468)
01-5800	UNEMPLOYMENT COMPENSATION				(9,050)	(9,050)		(18,008)	(18,008)
01-5840	MEDICARE				(233)	(233)		(240)	(240)
01-5904	VACANCY SAVINGS				44	44		(4,762)	(4,762)
TOTAL PERSONNEL					(3,883)	3,784		258,011	40,906
10	**TECH RELATED ASSISTANCE**								
10-8780	AID TO NON-PROFIT ORGS				(1,279)	(1,279)		(1,094)	(1,094)
TOTAL TECH RELATED ASSISTANCE					(1,279)	(1,279)		(1,094)	(1,094)
15	**HEARING DEVICES**								
15-8780	AID TO NON-PROFIT ORGS				(7,554)	(7,554)		(6,629)	(6,629)
TOTAL HEARING DEVICES					(7,554)	(7,554)		(6,629)	(6,629)
36	**INDEPENDENT LIVING**								
36-8736	AID TO INDIVIDUALS-AK				(959)	(959)		(822)	(822)
TOTAL INDEPENDENT LIVING					(959)	(959)		(822)	(822)
TOTAL M300					(13,675)	(6,008)		249,466	32,361
M540 MANDATES - OLMSTEAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			393,362	388,361	388,361	783,122	776,679	776,679
TOTAL REVENUE				393,362	388,361	388,361	783,122	776,679	776,679
EXPENDITURES									
36	**INDEPENDENT LIVING**								
36-8736	AID TO INDIVIDUALS-AK			393,362	388,361	388,361	783,122	776,679	776,679
TOTAL INDEPENDENT LIVING				393,362	388,361	388,361	783,122	776,679	776,679

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M540				393,362	388,361	388,361	783,122	776,679	776,679
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,382			74,054		
TOTAL REVENUE				63,382			74,054		
TOTAL SALARIES NEW POSITIONS				32,974			44,135		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				32,974			44,135		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,974			44,135		
01-5200	WORKERS COMPENSATION			511			558		
01-5300	RETIREMENT			7,831			10,482		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			190			253		
01-5400	PERSONNEL ASSESSMENT			218			291		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			49			66		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			890			1,192		
01-5800	UNEMPLOYMENT COMPENSATION			125			168		
01-5840	MEDICARE			478			640		
TOTAL PERSONNEL				49,886			66,612		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			42			56		
03-6240	PERSONAL VEHICLE IN-STATE			582			775		
TOTAL IN-STATE TRAVEL				624			831		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			103			137		
04-7041	PRINTING AND COPYING - A			3			4		
04-7045	STATE PRINTING CHARGES			5			6		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			3,460			4,614		
04-7255	B & G LEASE ASSESSMENT			27			36		
04-7285	POSTAGE - STATE MAILROOM			17			23		
04-7291	CELL PHONE/PAGER CHARGES			315			420		
04-7292	EITS VOICE MAIL			23			30		
04-7294	CONFERENCE CALL CHARGES			28			37		
04-7295	EITS STATE PHONE LINE			70			93		
04-7296	EITS LONG DISTANCE CHARGES			26			35		
04-7299	TELEPHONE & DATA WIRING			1,000					
TOTAL OPERATING				5,210			5,568		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800					
TOTAL EQUIPMENT				4,800					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,102			717		
26-7222	DATA PROCESSING SUPPLIES			51			69		
26-7533	EITS EMAIL SERVICE			13			17		
26-7545	EITS VPN SECURE LINK			50			67		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			9		
26-8371	COMPUTER HARDWARE <5,000 - A			1,143					
TOTAL INFORMATION SERVICES				2,862			1,043		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E225				63,382			74,054		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,626			67,995		
TOTAL REVENUE				59,626			67,995		
TOTAL SALARIES NEW POSITIONS				28,965			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				28,965			38,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,965			38,769		
01-5200	WORKERS COMPENSATION			449			558		
01-5300	RETIREMENT			6,879			9,208		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166			222		
01-5400	PERSONNEL ASSESSMENT			191			256		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782			1,047		
01-5800	UNEMPLOYMENT COMPENSATION			110			148		
01-5840	MEDICARE			420			562		
TOTAL PERSONNEL				44,625			59,655		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			376			501		
03-6210	MP DAILY RENTAL IN-STATE			88			118		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			4			5		
03-6240	PERSONAL VEHICLE IN-STATE			205			273		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			465			620		
TOTAL IN-STATE TRAVEL				1,138			1,517		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			298			397		
04-7040	NON-STATE PRINTING SERVICES			356			475		
04-7041	PRINTING AND COPYING - A			2			3		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			2,773			3,698		
04-7255	B & G LEASE ASSESSMENT			22			29		
04-7285	POSTAGE - STATE MAILROOM			83			110		
04-7290	PHONE, FAX, COMMUNICATION LINE			50			66		
04-7291	CELL PHONE/PAGER CHARGES			405			540		
04-7292	EITS VOICE MAIL			23			30		
04-7294	CONFERENCE CALL CHARGES			36			49		
04-7295	EITS STATE PHONE LINE			70			93		
04-7296	EITS LONG DISTANCE CHARGES			32			43		
04-7299	TELEPHONE & DATA WIRING			1,000					
TOTAL OPERATING				5,283			5,666		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800					
TOTAL EQUIPMENT				4,800					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,102			717		
26-7222	DATA PROCESSING SUPPLIES			137			183		
26-7533	EITS EMAIL SERVICE			13			17		
26-7545	EITS VPN SECURE LINK			50			67		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			9		
26-8371	COMPUTER HARDWARE <5,000 - A			1,975					
TOTAL INFORMATION SERVICES				3,780			1,157		
TOTAL E227				59,626			67,995		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				374,773	374,773		1,625,721	1,625,721
00-4750	TRANSFER FROM DHHS			817,388			817,388		
00-4758	TRANSFER FROM TREASURER				604,911	604,911		1,029,719	1,029,719
TOTAL REVENUE				817,388	979,684	979,684	817,388	2,655,440	2,655,440
EXPENDITURES									
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS			817,388	979,684	979,684	817,388	2,655,440	2,655,440
TOTAL AUTISM				817,388	979,684	979,684	817,388	2,655,440	2,655,440
TOTAL E275				817,388	979,684	979,684	817,388	2,655,440	2,655,440
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					160,986			229,909
TOTAL REVENUE						160,986			229,909
TOTAL SALARIES NEW POSITIONS						80,574			133,877
TOTAL NEW FTE						4.00			4.00
TOTAL SALARIES ALL POSITIONS						80,574			133,877
TOTAL FTE						4.00			4.00

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					80,574			133,877
01-5200	WORKERS COMPENSATION					2,106			3,768
01-5300	RETIREMENT					20,748			34,474
01-5400	PERSONNEL ASSESSMENT					507			817
01-5500	GROUP INSURANCE					20,650			33,376
01-5700	PAYROLL ASSESSMENT					129			215
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,957			3,615
01-5800	UNEMPLOYMENT COMPENSATION					131			162
01-5840	MEDICARE					1,168			1,941
TOTAL PERSONNEL						127,970			212,245
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					178			380
03-6210	MP DAILY RENTAL IN-STATE					45			96
03-6240	PERSONAL VEHICLE IN-STATE					310			661
03-6250	COMM AIR TRANS IN-STATE					91			195
TOTAL IN-STATE TRAVEL						624			1,332
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					309			658
04-7041	PRINTING AND COPYING - A					113			240
04-7045	STATE PRINTING CHARGES					31			66
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT					482			482
04-705A	NON B&G - PROP. & CONT. INSURANCE					2			3
04-7110	NON-STATE OWNED OFFICE RENT					5,515			8,259
04-7222	DATA PROCESSING SUPPLIES					4,000			
04-7255	B & G LEASE ASSESSMENT					66			93
04-7285	POSTAGE - STATE MAILROOM					101			216
04-7292	EITS VOICE MAIL					128			260
04-7294	CONFERENCE CALL CHARGES					203			431

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE					336			652
04-7296	EITS LONG DISTANCE CHARGES					77			165
TOTAL OPERATING						11,374			11,536
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					8,360			
TOTAL EQUIPMENT						8,360			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					4,409			2,969
26-7222	DATA PROCESSING SUPPLIES					298			635
26-7533	EITS EMAIL SERVICE					187			273
26-7545	EITS VPN SECURE LINK					119			189
26-7554	EITS INFRASTRUCTURE ASSESSMENT					517			417
26-7556	EITS SECURITY ASSESSMENT					406			313
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,328			
26-8371	COMPUTER HARDWARE <5,000 - A					5,394			
TOTAL INFORMATION SERVICES						12,658			4,796
TOTAL E276						160,986			229,909
E501 50 PERCENT WAIT LIST									
REVENUE									
00-4758	TRANSFER FROM TREASURER					661,650			2,514,390
TOTAL REVENUE						661,650			2,514,390
TOTAL SALARIES NEW POSITIONS									48,966
TOTAL NEW FTE									3.00
TOTAL SALARIES ALL POSITIONS									48,966
TOTAL FTE									3.00

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								48,966
01-5200	WORKERS COMPENSATION								1,411
01-5300	RETIREMENT								12,609
01-5400	PERSONNEL ASSESSMENT								298
01-5500	GROUP INSURANCE								11,126
01-5700	PAYROLL ASSESSMENT								78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								1,322
01-5800	UNEMPLOYMENT COMPENSATION								61
01-5840	MEDICARE								710
TOTAL PERSONNEL									76,581
04	**OPERATING**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					361			361
04-705A	NON B&G - PROP. & CONT. INSURANCE								1
04-7110	NON-STATE OWNED OFFICE RENT								3,515
04-7255	B & G LEASE ASSESSMENT								40
04-7292	EITS VOICE MAIL								87
04-7295	EITS STATE PHONE LINE								217
TOTAL OPERATING						369			4,229
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								6,870
TOTAL EQUIPMENT									6,870
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS					660,588			2,418,973
TOTAL AUTISM						660,588			2,418,973

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								3,000
26-7533	EITS EMAIL SERVICE								91
26-7545	EITS VPN SECURE LINK								63
26-7554	EITS INFRASTRUCTURE ASSESSMENT					388			313
26-7556	EITS SECURITY ASSESSMENT					305			235
26-7771	COMPUTER SOFTWARE <$5,000 - A								996
26-8371	COMPUTER HARDWARE <5,000 - A								3,039
TOTAL INFORMATION SERVICES						693			7,737
TOTAL E501						661,650			2,514,390
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(157,769)	(282,232)	(186,772)	(161,727)	(288,041)	(190,580)
00-3474	FED TECHNOLOGY RELATED ASSIST					(820)			(840)
00-3860	MEDICAID REHAB			(36,690)		(29,574)	(37,611)		(30,196)
00-3861	TITLE XIX - ADMINISTRATION			(77,050)		(60,024)	(78,983)		(61,311)
00-3870	FED TITLE XX			(84,388)			(86,505)		
00-4275	TELEPHONE SURCHARGE			(3,669)		(2,746)	(3,761)		(2,801)
00-4669	TRANS FROM DETR			(3,669)		(2,057)	(3,761)		(2,102)
00-4695	TRANSFER FROM AGING SERVICES			(3,669)			(3,761)		
TOTAL REVENUE				(366,904)	(282,232)	(281,993)	(376,109)	(288,041)	(287,830)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(321,401)	(243,831)	(243,831)	(331,492)	(251,483)	(251,483)
01-5200	WORKERS COMPENSATION			(2,570)	(3,558)	(3,558)	(318)	(408)	(408)
01-5300	RETIREMENT			(49,858)	(40,912)	(40,912)	(51,389)	(42,155)	(42,155)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			23,889	12,868	12,868	24,623	13,263	13,263
01-5400	PERSONNEL ASSESSMENT			(2,121)	(1,520)	(1,520)	(2,189)	(1,527)	(1,527)
01-5700	PAYROLL ASSESSMENT			(494)	(405)	(405)	(512)	(392)	(392)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,665)	(6,158)	(5,919)	(8,954)	(7,023)	(6,812)
01-5800	UNEMPLOYMENT COMPENSATION			(1,212)	(581)	(581)	(1,274)	(296)	(296)
01-5840	MEDICARE			(4,472)	(3,401)	(3,401)	(4,604)	(3,484)	(3,484)
01-5904	VACANCY SAVINGS				5,266	5,266		5,464	5,464
TOTAL PERSONNEL				(366,904)	(282,232)	(281,993)	(376,109)	(288,041)	(287,830)
TOTAL E670				(366,904)	(282,232)	(281,993)	(376,109)	(288,041)	(287,830)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54,912)	(58,323)	(58,257)	(148,942)	(62,201)	(62,891)
00-3474	FED TECHNOLOGY RELATED ASSIST			(348)	(348)	(348)	(1,303)	(1,315)	(1,314)
00-3860	MEDICAID REHAB			(16,412)	(16,473)	(16,465)	(43,990)	(25,830)	(25,810)
00-3861	TITLE XIX - ADMINISTRATION			(25,690)	(25,834)	(25,819)	(69,317)	(44,712)	(44,685)
00-3870	FED TITLE XX			(40,724)	(40,724)	(40,691)	(109,037)	(104,418)	(103,585)
00-4275	TELEPHONE SURCHARGE			(249)	(249)	(248)	(2,831)	(555)	(554)
00-4669	TRANS FROM DETR			(904)	(927)	(927)	(3,298)	(3,298)	(3,297)
00-4695	TRANSFER FROM AGING SERVICES			(1,887)			(4,970)		
TOTAL REVENUE				(141,126)	(142,878)	(142,755)	(383,688)	(242,329)	(242,136)
TOTAL SALARIES FILLED POSITIONS				(95,398)	(96,382)	(96,382)	(273,060)	(179,227)	(179,227)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(1,491)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(19,797)	(20,659)	(20,659)	(40,690)	(22,657)	(22,657)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(115,195)	(117,041)	(117,041)	(315,241)	(201,884)	(201,884)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(115,195)	(117,041)	(117,041)	(315,241)	(201,884)	(201,884)
01-5200	WORKERS COMPENSATION			(1,052)	(2,144)	(2,144)	(1,689)	(780)	(780)
01-5300	RETIREMENT			(18,314)	(20,187)	(20,187)	(48,796)	(33,285)	(33,285)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(429)	(225)	(225)	(1,163)	(393)	(393)
01-5400	PERSONNEL ASSESSMENT			(763)	(742)	(742)	(2,091)	(1,246)	(1,246)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(179)	(185)	(185)	(478)	(337)	(337)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,106)	(2,959)	(2,836)	(8,499)	(5,630)	(5,437)
01-5800	UNEMPLOYMENT COMPENSATION			(438)	(225)	(225)	(1,183)	(223)	(223)
01-5840	MEDICARE			(1,650)	(1,716)	(1,716)	(4,548)	(2,937)	(2,937)
01-5904	VACANCY SAVINGS				2,546	2,546		4,386	4,386
TOTAL PERSONNEL				(141,126)	(142,878)	(142,755)	(383,688)	(242,329)	(242,136)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(141,126)	(142,878)	(142,755)	(383,688)	(242,329)	(242,136)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,604)	(13,698)	(13,698)	(15,963)	(16,090)	(16,090)
00-3474	FED TECHNOLOGY RELATED ASSIST			(2,409)	(3)	(3)	(4)	(4)	(4)
00-3860	MEDICAID REHAB			(8,678)	(2,409)	(2,409)	(2,998)	(2,998)	(2,998)
00-3861	TITLE XIX - ADMINISTRATION			(450)	(8,678)	(8,678)	(9,932)	(9,932)	(9,932)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3870	FED TITLE XX			(3,485)	(3,935)	(3,935)	(4,141)	(4,141)	(4,141)
00-4275	TELEPHONE SURCHARGE			(587)	(587)	(587)	(692)	(692)	(692)
00-4669	TRANS FROM DETR			(15)	(15)	(15)	(18)	(18)	(18)
00-4695	TRANSFER FROM AGING SERVICES			(97)			(127)		
TOTAL REVENUE				(29,325)	(29,325)	(29,325)	(33,875)	(33,875)	(33,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(29,325)	(29,325)	(29,325)	(33,875)	(33,875)	(33,875)
TOTAL PERSONNEL				(29,325)	(29,325)	(29,325)	(33,875)	(33,875)	(33,875)
TOTAL E672				(29,325)	(29,325)	(29,325)	(33,875)	(33,875)	(33,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,354	36,904	36,904	36,410	38,465	38,465
00-3860	MEDICAID REHAB			5,425	5,651	5,651	5,599	5,896	5,896
00-3861	TITLE XIX - ADMINISTRATION			11,083	11,083	11,083	11,370	11,370	11,370
TOTAL REVENUE				51,862	53,638	53,638	53,379	55,731	55,731
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <5,000 - A			51,862	53,638	53,638	53,379	55,731	55,731
TOTAL INFORMATION SERVICES				51,862	53,638	53,638	53,379	55,731	55,731
TOTAL E710				51,862	53,638	53,638	53,379	55,731	55,731
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,170	2,304	4,653	3,171	2,258	5,729
00-3860	MEDICAID REHAB			486	406	766	488	404	938
00-3861	TITLE XIX - ADMINISTRATION			993	799	1,535	990	786	1,870

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				4,649	3,509	6,954	4,649	3,448	8,537
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			1,097	997	1,848	1,097	971	2,343
26-7295	EITS STATE PHONE LINE			3,552	2,512	5,106	3,552	2,477	6,194
TOTAL INFORMATION SERVICES				4,649	3,509	6,954	4,649	3,448	8,537
TOTAL E711				4,649	3,509	6,954	4,649	3,448	8,537
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			880,176	666,970	700,866	895,810	661,736	677,610
00-3474	FED TECHNOLOGY RELATED ASSIST			15,275	15,275	15,275	13,926	15,275	15,275
00-3860	MEDICAID REHAB				66,631	95,070		68,277	93,475
00-3861	TITLE XIX - ADMINISTRATION			310,760	310,481	310,481	313,341	318,153	318,153
00-3870	FED TITLE XX			208,206	172,814	172,814	201,026	200,991	200,334
00-4275	TELEPHONE SURCHARGE			149,351	146,063	146,063	146,418	149,672	149,672
00-4669	TRANS FROM DETR			(58,879)	26,055	26,055	(61,156)	26,055	26,055
TOTAL REVENUE				1,504,889	1,404,289	1,466,624	1,509,365	1,440,159	1,480,574
EXPENDITURES									
19	**ADMINISTRATIVE COST**								
19-9041	TRANS TO AGING SERVICES (OAA)			(138,090)	(138,090)	(138,090)	(140,332)	(140,332)	(140,332)
TOTAL ADMINISTRATIVE COST				(138,090)	(138,090)	(138,090)	(140,332)	(140,332)	(140,332)
82	**COST ALLOCATION**								
82-7000	OPERATING			1,642,979			1,649,697		
82-739C	COST ALLOCATION - 739C				1,542,379	1,604,714		1,580,491	1,620,906
TOTAL COST ALLOCATION				1,642,979	1,542,379	1,604,714	1,649,697	1,580,491	1,620,906
TOTAL E804				1,504,889	1,404,289	1,466,624	1,509,365	1,440,159	1,480,574

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,093	12,385	12,376	3,095	12,973	12,965
TOTAL REVENUE				3,093	12,385	12,376	3,095	12,973	12,965
TOTAL SALARIES FILLED POSITIONS				2,624	(34,596)	(34,596)	2,624	(35,925)	(35,925)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					44,273	44,273		46,093	46,093
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,624	9,677	9,677	2,624	10,168	10,168
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,624	9,677	9,677	2,624	10,168	10,168
01-5200	WORKERS COMPENSATION			(2)	55	55		9	9
01-5300	RETIREMENT			321	2,160	2,160	321	2,266	2,266
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8	8	8	8	8	8
01-5400	PERSONNEL ASSESSMENT			18	61	61	18	62	62
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			4	15	15	4	16	16
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			71	245	236	71	283	275
01-5800	UNEMPLOYMENT COMPENSATION			10	24	24	10	13	13
01-5840	MEDICARE			39	140	140	39	148	148
TOTAL PERSONNEL				3,093	12,385	12,376	3,095	12,973	12,965
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				3,093	12,385	12,376	3,095	12,973	12,965
E900 TRANS POSITIONS FR ADSD ADMIN TO HOME & COMMUNITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,878	84,079	84,421	84,022	86,455	84,143
00-3861	TITLE XIX - ADMINISTRATION			21,900	22,035	22,114	23,669	23,815	23,333
00-3870	FED TITLE XX			3,129	3,148	3,154	3,381	3,402	3,333
TOTAL REVENUE				110,907	109,262	109,689	111,072	113,672	110,809
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				68,638	69,468	69,468	68,638	69,841	69,841
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				68,638	69,468	69,468	68,638	69,841	69,841
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			68,638	69,468	69,468	68,638	69,841	69,841
01-5200	WORKERS COMPENSATION			966	1,432	1,432	1,003	1,886	1,886
01-5300	RETIREMENT			8,408	9,205	9,205	8,408	9,254	9,254
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			203	110	110	203	111	111
01-5400	PERSONNEL ASSESSMENT			453	437	437	453	426	426
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			103	112	112	103	112	112
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,853	1,758	1,688	1,853	1,948	1,886
01-5800	UNEMPLOYMENT COMPENSATION			261	172	172	261	83	83
01-5840	MEDICARE			996	1,006	1,006	996	1,012	1,012

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(2,212)	(2,212)		(2,287)	(2,287)
TOTAL PERSONNEL				99,535	97,794	97,938	99,572	102,222	99,012
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			159	159	159	159	159	159
03-6210	MP DAILY RENTAL IN-STATE			388	388	388	388	388	388
03-6240	PERSONAL VEHICLE IN-STATE			1,332	1,332	1,332	1,332	1,332	1,332
TOTAL IN-STATE TRAVEL				1,879	1,879	1,879	1,879	1,879	1,879
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			311	311	311	311	311	311
04-7041	PRINTING AND COPYING - A			83	83	83	83	83	83
04-7045	STATE PRINTING CHARGES			26	26	26	26	26	26
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	2	2	2	2	2
04-7110	NON-STATE OWNED OFFICE RENT			6,072	6,072	6,072	6,199	6,146	6,146
04-7255	B & G LEASE ASSESSMENT			48	72	72	49	69	69
04-7285	POSTAGE - STATE MAILROOM			87	87	87	87	87	87
04-7290	PHONE, FAX, COMMUNICATION LINE			34	34	34	34	34	34
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7294	CONFERENCE CALL CHARGES			168	168	168	168	168	168
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
04-7296	EITS LONG DISTANCE CHARGES			78	78	78	78	78	78
TOTAL OPERATING				7,421	7,366	7,551	7,549	7,434	7,706
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,452	1,452	1,452	1,452	1,452	1,452
26-7222	DATA PROCESSING SUPPLIES			258	258	258	258	258	258
26-7533	EITS EMAIL SERVICE			34	102	149	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				2,072	2,223	2,321	2,072	2,137	2,212
TOTAL E900				110,907	109,262	109,689	111,072	113,672	110,809
E901 TRANS POSITIONS FR ADSD HOME & COMMUNITY TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,175)	(31,519)	(31,706)	(34,255)	(35,866)	(69,276)
00-3860	MEDICAID REHAB			(92)	(112)	(112)	(83)	(100)	71
00-3861	TITLE XIX - ADMINISTRATION			(18,933)	(18,979)	(19,007)	(16,993)	(17,032)	17,637
00-3870	FED TITLE XX			(21)			(18)		
TOTAL REVENUE				(51,221)	(50,610)	(50,825)	(51,349)	(52,998)	(51,568)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(31,109)	(31,484)	(31,484)	(31,109)	(31,815)	(31,815)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,109)	(31,484)	(31,484)	(31,109)	(31,815)	(31,815)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,109)	(31,484)	(31,484)	(31,109)	(31,815)	(31,815)
01-5200	WORKERS COMPENSATION			(482)	(695)	(695)	(482)	(917)	(917)
01-5300	RETIREMENT			(3,811)	(4,172)	(4,172)	(3,811)	(4,215)	(4,215)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(92)	(49)	(49)	(92)	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(205)	(198)	(198)	(205)	(194)	(194)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(47)	(50)	(50)	(47)	(51)	(51)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(840)	(797)	(765)	(840)	(888)	(859)
01-5800	UNEMPLOYMENT COMPENSATION			(118)	(78)	(78)	(118)	(39)	(39)
01-5840	MEDICARE			(451)	(457)	(457)	(451)	(461)	(461)
01-5904	VACANCY SAVINGS				809	809		865	865
TOTAL PERSONNEL				(45,982)	(45,324)	(45,399)	(45,982)	(47,684)	(46,081)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(93)	(93)	(93)	(93)	(93)	(93)
03-6210	MP DAILY RENTAL IN-STATE			(388)	(388)	(388)	(388)	(388)	(388)
03-6240	PERSONAL VEHICLE IN-STATE			(461)	(461)	(461)	(461)	(461)	(461)
TOTAL IN-STATE TRAVEL				(942)	(942)	(942)	(942)	(942)	(942)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(174)	(174)	(174)	(174)	(174)	(174)
04-7041	PRINTING AND COPYING - A			(79)	(79)	(79)	(79)	(79)	(79)
04-7045	STATE PRINTING CHARGES			(20)	(20)	(20)	(20)	(20)	(20)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7110	NON-STATE OWNED OFFICE RENT			(2,381)	(2,381)	(2,381)	(2,508)	(2,455)	(2,455)
04-7255	B & G LEASE ASSESSMENT			(19)	(28)	(28)	(20)	(28)	(28)
04-7285	POSTAGE - STATE MAILROOM			(64)	(64)	(64)	(64)	(64)	(64)
04-7290	PHONE, FAX, COMMUNICATION LINE			(34)	(34)	(34)	(34)	(34)	(34)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7294	CONFERENCE CALL CHARGES			(131)	(131)	(131)	(131)	(131)	(131)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
04-7296	EITS LONG DISTANCE CHARGES			(43)	(43)	(43)	(43)	(43)	(43)
TOTAL OPERATING				(3,201)	(3,172)	(3,263)	(3,329)	(3,244)	(3,380)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(726)	(726)	(726)	(726)	(726)	(726)
26-7222	DATA PROCESSING SUPPLIES			(189)	(189)	(189)	(189)	(189)	(189)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(1,096)	(1,172)	(1,221)	(1,096)	(1,128)	(1,165)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E901				(51,221)	(50,610)	(50,825)	(51,349)	(52,998)	(51,568)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	485,585	958,884	228,245	228,245	228,245	228,245	228,245	228,245
00	FEDERAL FUND	484,445	567,719	472,195	387,304	387,304	472,844	388,013	388,013
00	GENERAL FUND	12,053,662	9,664,778	8,973,693	9,622,372	9,622,372	9,142,032	9,712,189	9,712,189
00	INTERAGENCY TRANSFER	6,110,029	9,064,682	9,306,213	6,556,566	6,556,566	9,393,942	6,761,732	6,761,732
00	OTHER FUND	1,315,072	1,607,780	1,496,899	5,169,817	4,968,552	1,497,316	4,800,274	4,800,274
00	REVERSIONS	(1,877,040)							
TOTAL REVENUE		18,571,753	21,863,843	20,477,245	21,964,304	21,763,039	20,734,379	21,890,453	21,890,453
TOTAL SALARIES FILLED POSITIONS				5,867,641	5,926,858	5,926,858	6,045,303	6,106,402	6,106,402
TOTAL FILLED FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
TOTAL SALARIES NEW POSITIONS				37,134			38,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				469,830	509,358	509,358	490,723	532,015	532,015
TOTAL VACANT FTE		12.00	12.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				6,374,605	6,436,216	6,436,216	6,574,651	6,638,417	6,638,417
TOTAL FTE		133.00	133.00	134.00	134.00	134.00	134.00	134.00	134.00
EXPENDITURES									
01	PERSONNEL	7,697,188	8,932,688	9,374,595	9,209,831	9,209,831	9,631,729	9,464,678	9,464,678
02	OUT-OF-STATE TRAVEL	556	1,867	556	556	556	556	556	556
03	IN-STATE TRAVEL	148,455	161,150	148,455	149,016	149,016	148,455	149,016	149,016
04	OPERATING	650,526	705,070	651,208	609,021	609,021	651,208	613,916	613,916
05	EQUIPMENT	21,333	305	21,333			21,333		
08	PERSONAL ASSISTANCE	2,424,595	2,932,246	2,424,595	2,861,679	2,861,679	2,424,595	2,861,679	2,861,679
09	TRAUMATIC BRAIN INJURY	1,494,000	1,494,000	1,494,000	1,695,265	1,494,000	1,494,000	1,270,457	1,270,457
10	TECH RELATED ASSISTANCE	309,622	398,119	309,447	358,294	358,294	309,447	358,353	358,353
11	CSPD COMMISSION	11,303	9,031	11,303	11,212	11,212	11,303	11,212	11,212
15	HEARING DEVICES	1,310,394	1,304,766	1,309,669	2,090,194	2,090,194	1,309,669	2,142,765	2,142,765
16	AUTISM	1,844,503	2,306,895	1,844,503	2,072,280	2,072,280	1,844,503	2,072,280	2,072,280
17	LIFESPAN RESPITE CARE PROGRAM	133,741	94,795	133,741			133,741		
19	ADMINISTRATIVE COST	122,242	175,978	122,242	138,090	138,090	122,242	140,332	140,332
26	INFORMATION SERVICES	362,060	240,221	362,293	344,555	344,555	362,293	347,133	347,133

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27	TITLE XX PURCHASE OF SERVICES	312,919	638,338	312,919	478,366	478,366	312,919	482,220	482,220
28	COPE PURCHASE OF SERVICES	196,554	379,707	196,554	196,554	196,554	196,554	196,554	196,554
29	CAREGIVER TRAINING	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002
30	TRAINING	16,258		16,258	35,605	35,605	16,258	35,605	35,605
36	INDEPENDENT LIVING	1,436,200	1,431,900	1,436,025	1,406,708	1,406,708	1,436,025	1,436,619	1,436,619
38	ISO CERTIFICATION	471	702	471			471		
86	RESERVE		578,002	228,245	228,245	228,245	228,245	228,245	228,245
87	PURCHASING ASSESSMENT	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678
88	STATEWIDE COST ALLOCATION PLAN	31,153	30,383	31,153	31,153	31,153	31,153	31,153	31,153
TOTAL EXPENDITURES		18,571,753	21,863,843	20,477,245	21,964,304	21,763,039	20,734,379	21,890,453	21,890,453
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(99,537)	1,151	(721)	(99,100)	1,410	1,765
00	GENERAL FUND			1,408,525	613,252	621,413	1,809,591	1,283,116	1,059,110
00	INTERAGENCY TRANSFER			167,040	251,729	232,961	308,522	377,329	395,526
00	OTHER FUND			794,784	16,396	4,530	851,130	13,752	15,826
TOTAL REVENUE				2,270,812	882,528	858,183	2,870,143	1,675,607	1,472,227
TOTAL SALARIES NEW POSITIONS				236,244	150,962	150,962	359,312	252,760	252,760
TOTAL NEW FTE				9.00	6.00	6.00	10.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				236,244	150,962	150,962	359,312	252,760	252,760
TOTAL FTE				9.00	6.00	6.00	10.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL			293,242	230,234	238,176	487,717	660,992	433,431
03	IN-STATE TRAVEL			14,989	18,343	18,343	17,847	20,562	20,562
04	OPERATING			6,133	40,487	49,860	6,880	36,924	51,130
05	EQUIPMENT			21,867	14,630	14,630	(16,133)	2,290	2,290
08	PERSONAL ASSISTANCE			430,741			430,741		
10	TECH RELATED ASSISTANCE			35,953	(1,281)	(1,281)	36,019	(1,096)	(1,096)
11	CSPD COMMISSION			(11,303)			(11,303)		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	HEARING DEVICES			798,594	(7,561)	(7,445)	854,861	(6,645)	(6,484)
16	AUTISM			202,817			202,817		
17	LIFESPAN RESPITE CARE PROGRAM			(133,741)			(133,741)		
19	ADMINISTRATIVE COST			15,848			18,090		
26	INFORMATION SERVICES			54,901	30,769	35,984	42,158	13,831	17,770
27	TITLE XX PURCHASE OF SERVICES			173,050			176,904		
28	COPE PURCHASE OF SERVICES				76,086	76,086		85,596	85,596
30	TRAINING			(391)	5,770	5,770	(391)	5,770	5,770
36	INDEPENDENT LIVING			393,855	387,399	387,399	783,492	775,854	775,854
38	ISO CERTIFICATION			(471)			(471)		
87	PURCHASING ASSESSMENT			(620)	6,568	6,568	(620)	6,568	6,568
88	STATEWIDE COST ALLOCATION PLAN			(24,652)	54,817	5,049	(24,724)	56,326	56,597
89	AG COST ALLOCATION PLAN				26,267	29,044		18,635	24,239
TOTAL EXPENDITURES				2,270,812	882,528	858,183	2,870,143	1,675,607	1,472,227
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			12,518	14,924	14,104	12,619	13,956	13,117
00	GENERAL FUND			872,219	791,643	1,084,546	803,670	2,025,410	2,335,705
00	INTERAGENCY TRANSFER			997,637	501,017	439,010	840,553	446,670	414,390
00	OTHER FUND			144,846	750,138	1,409,043	139,134	1,178,144	3,689,734
TOTAL REVENUE				2,027,220	2,057,722	2,946,703	1,795,976	3,664,180	6,452,946
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				37,529	37,984	37,984	37,529	38,026	38,026
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				(92,774)	(130,978)	(130,978)	(270,436)	(215,152)	(215,152)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				61,939		80,574	81,413		182,843
TOTAL NEW FTE				2.00		4.00	2.00		7.00
TOTAL SALARIES VACANT POSITIONS				(19,797)	23,614	23,614	(40,690)	23,436	23,436
TOTAL VACANT FTE					1.00	1.00		1.00	1.00

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(13,103)	(69,380)	11,194	(192,184)	(153,690)	29,153
TOTAL FTE				3.00	1.00	5.00	3.00	1.00	8.00
EXPENDITURES									
01	PERSONNEL			(386,198)	(389,580)	(261,188)	(610,720)	(496,734)	(209,119)
03	IN-STATE TRAVEL			2,699	937	1,561	3,285	937	2,269
04	OPERATING			14,713	4,194	16,031	15,454	4,190	20,091
05	EQUIPMENT			9,600		8,360			6,870
16	AUTISM			817,388	979,684	1,640,272	817,388	2,655,440	5,074,413
19	ADMINISTRATIVE COST			(138,090)	(138,090)	(138,090)	(140,332)	(140,332)	(140,332)
26	INFORMATION SERVICES			64,129	58,198	75,043	61,204	60,188	77,848
82	COST ALLOCATION			1,642,979	1,542,379	1,604,714	1,649,697	1,580,491	1,620,906
TOTAL EXPENDITURES				2,027,220	2,057,722	2,946,703	1,795,976	3,664,180	6,452,946
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	485,585	958,884	228,245	228,245	228,245	228,245	228,245	228,245
00	FEDERAL FUND	484,445	567,719	385,176	403,379	400,687	386,363	403,379	402,895
00	GENERAL FUND	12,053,662	9,664,778	11,254,437	11,027,267	11,328,331	11,755,293	13,020,715	13,107,004
00	INTERAGENCY TRANSFER	6,110,029	9,064,682	10,470,890	7,309,312	7,228,537	10,543,017	7,585,731	7,571,648
00	OTHER FUND	1,315,072	1,607,780	2,436,529	5,936,351	6,382,125	2,487,580	5,992,170	8,505,834
00	REVERSIONS	(1,877,040)							
TOTAL BUDGET REVENUE		18,571,753	21,863,843	24,775,277	24,904,554	25,567,925	25,400,498	27,230,240	29,815,626
TOTAL POSITIONS				6,597,746	6,517,798	6,598,372	6,741,779	6,737,487	6,920,330
TOTAL FTE		133.00	133.00	146.00	141.00	145.00	147.00	142.00	149.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,697,188	8,932,688	9,281,639	9,050,485	9,186,819	9,508,726	9,628,936	9,688,990
02	OUT-OF-STATE TRAVEL	556	1,867	556	556	556	556	556	556
03	IN-STATE TRAVEL	148,455	161,150	166,143	168,296	168,920	169,587	170,515	171,847
04	OPERATING	650,526	705,070	672,054	653,702	674,912	673,542	655,030	685,137
05	EQUIPMENT	21,333	305	52,800	14,630	22,990	5,200	2,290	9,160
08	PERSONAL ASSISTANCE	2,424,595	2,932,246	2,855,336	2,861,679	2,861,679	2,855,336	2,861,679	2,861,679

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
09	TRAUMATIC BRAIN INJURY	1,494,000	1,494,000	1,494,000	1,695,265	1,494,000	1,494,000	1,270,457	1,270,457
10	TECH RELATED ASSISTANCE	309,622	398,119	345,400	357,013	357,013	345,466	357,257	357,257
11	CSPD COMMISSION	11,303	9,031		11,212	11,212		11,212	11,212
15	HEARING DEVICES	1,310,394	1,304,766	2,108,263	2,082,633	2,082,749	2,164,530	2,136,120	2,136,281
16	AUTISM	1,844,503	2,306,895	2,864,708	3,051,964	3,712,552	2,864,708	4,727,720	7,146,693
17	LIFESPAN RESPITE CARE PROGRAM	133,741	94,795						
19	ADMINISTRATIVE COST	122,242	175,978						
26	INFORMATION SERVICES	362,060	240,221	481,323	433,522	455,582	465,655	421,152	442,751
27	TITLE XX PURCHASE OF SERVICES	312,919	638,338	485,969	478,366	478,366	489,823	482,220	482,220
28	COPE PURCHASE OF SERVICES	196,554	379,707	196,554	272,640	272,640	196,554	282,150	282,150
29	CAREGIVER TRAINING	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002
30	TRAINING	16,258		15,867	41,375	41,375	15,867	41,375	41,375
36	INDEPENDENT LIVING	1,436,200	1,431,900	1,829,880	1,794,107	1,794,107	2,219,517	2,212,473	2,212,473
38	ISO CERTIFICATION	471	702						
82	COST ALLOCATION			1,642,979	1,542,379	1,604,714	1,649,697	1,580,491	1,620,906
86	RESERVE		578,002	228,245	228,245	228,245	228,245	228,245	228,245
87	PURCHASING ASSESSMENT	2,678	2,678	2,058	9,246	9,246	2,058	9,246	9,246
88	STATEWIDE COST ALLOCATION PLAN	31,153	30,383	6,501	85,970	36,202	6,429	87,479	87,750
89	AG COST ALLOCATION PLAN				26,267	29,044		18,635	24,239
TOTAL BUDGET EXPENDITURES		18,571,753	21,863,843	24,775,277	24,904,554	25,567,925	25,400,498	27,230,240	29,815,626

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	19,710,338	22,067,436	21,110,530	26,674,356	26,991,265	21,423,777	27,030,816	27,329,200
00-2510	REVERSIONS	(604,451)							
00-3817	MEDICAL SERVICES FEDERAL	169,616	231,100	169,616	188,955	188,955	169,616	186,179	186,179
00-3818	MEDICAL SERVICES -- STATE	147,561	166,543	147,561	147,689	147,689	147,561	147,693	147,693
00-3819	MEDICAL SERVICES -- PRIVATE	124,318	153,122	124,318	124,481	124,481	124,318	124,486	124,486
00-3861	MEDICAID CASE MGMT -- FEDERAL	219,605	221,728	219,605	219,785	219,785	219,605	219,790	219,790
00-3862	MEDICAID CASE MGMT -- STATE	182,109	138,902	182,109	182,203	182,203	182,109	182,206	182,206
00-4234	COST ALLOCATION REIMBURSEMENT - E	322,821		322,821			322,821		
00-4673	TRANSFER CONTRACT SRVS CHGS - WELFARE	58,103	59,000	60,000	59,000	59,000	60,000	59,000	59,000
00-4674	TRANSFER FROM WELFARE	192,632	214,035	192,471	192,632	192,632	192,483	192,632	192,632
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	364,497	464,040	416,085	464,416	464,416	416,121	464,427	464,427
00-4748	TRANS FROM SP HIGHER ED CAP CNST		18,850						
00-4749	TRANSFER FROM IDEA PART C -- ARRA	267,084		267,084			265,516		
00-4750	TRANS FROM IDEA PART C COMPLIANCE	3,195,659	4,048,071	3,189,870	2,954,807	3,099,684	3,191,558	2,954,918	3,118,320
TOTAL REVENUE		24,349,892	27,782,827	26,402,070	31,208,324	31,670,110	26,715,485	31,562,147	32,023,933
TOTAL SALARIES FILLED POSITIONS				6,925,906	6,995,963	6,995,963	7,119,895	7,192,065	7,192,065
TOTAL FILLED FTE		139.60	139.60	139.60	139.60	139.60	139.60	139.60	139.60
TOTAL SALARIES VACANT POSITIONS				1,154,609	1,160,891	1,160,891	1,204,793	1,211,342	1,211,342
TOTAL VACANT FTE		30.02	30.02	30.02	30.02	30.02	30.02	30.02	30.02
TOTAL SALARIES ALL POSITIONS				8,080,515	8,156,854	8,156,854	8,324,688	8,403,407	8,403,407
TOTAL FTE		169.62	169.62	169.62	169.62	169.62	169.62	169.62	169.62
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	7,186,856	8,094,191	8,487,941	8,487,941	8,487,941	8,744,406	8,744,406	8,744,406
01-5120	FURLOUGH ADJUSTMENT	(170,507)		(170,507)			(170,507)		
01-5200	WORKERS COMPENSATION	113,219	93,893	92,729	92,729	92,729	97,165	97,165	97,165
01-5300	RETIREMENT	1,083,577	1,214,824	1,326,864	1,326,864	1,326,864	1,365,725	1,365,725	1,365,725
01-5400	PERSONNEL ASSESSMENT	50,853	51,845	54,473	54,473	54,473	56,160	56,160	56,160
01-5500	GROUP INSURANCE	1,142,665	1,562,379	1,562,379	1,562,379	1,562,379	1,562,379	1,562,379	1,562,379
01-5660	FURLOUGH LEAVE	170,507		170,507			170,507		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	12,971	12,132	12,734	12,734	12,734	13,115	13,115	13,115
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	150,865	218,023	229,176	229,176	229,176	236,099	236,099	236,099
01-5800	UNEMPLOYMENT COMPENSATION	22,887	30,701	32,242	32,242	32,242	33,188	33,188	33,188
01-5810	OVERTIME PAY	142		142			142		
01-5840	MEDICARE	99,826	116,266	122,184	122,184	122,184	125,900	125,900	125,900
01-5841	SOCIAL SECURITY	4,249							
01-5880	SHIFT DIFFERENTIAL PAY	6		6			6		
01-5904	VACANCY SAVINGS		(374,847)		(415,503)	(415,503)		(426,797)	(426,797)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(46,075)						
01-5930	LONGEVITY PAY		46,075		42,353	42,353		49,225	49,225
01-5970	TERMINAL ANNUAL LEAVE PAY	27,642		27,642			27,642		
TOTAL PERSONNEL		9,895,758	11,019,407	11,948,512	11,547,572	11,547,572	12,261,927	11,856,565	11,856,565
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,286	981	4,286	4,286	4,286	4,286	4,286	4,286
03-6210	MP DAILY RENTAL IN-STATE	520	458	520	520	520	520	520	520
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	95,177	98,190	95,177	97,652	97,652	95,177	97,652	97,652
03-6215	NON-MP VEHICLE RENTAL IN-STATE	59		59	59	59	59	59	59
03-6240	PERSONAL VEHICLE IN-STATE	66,012	80,263	66,012	66,012	66,012	66,012	66,012	66,012
03-6250	COMM AIR TRANS IN-STATE	4,840	311	4,840	4,840	4,840	4,840	4,840	4,840
TOTAL IN-STATE TRAVEL		170,894	180,203	170,894	173,369	173,369	170,894	173,369	173,369
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	34,643	55,510	34,643	34,643	34,643	34,643	34,643	34,643
04-7030	FREIGHT CHARGES	119	66	119	119	119	119	119	119
04-7040	NON-STATE PRINTING SERVICES	5,652	2,704	5,652	5,652	5,652	5,652	5,652	5,652
04-7045	STATE PRINTING CHARGES	3,047	22,778	3,047	3,047	3,047	3,047	3,047	3,047
04-7046	QUICK PRINT JOBS - CARSON CITY		1,969						
04-7050	EMPLOYEE BOND INSURANCE	476	476	477	477	477	477	477	477
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,404	1,266	3,404	1,266	1,266	3,404	1,266	1,266
04-7054	AG TORT CLAIM ASSESSMENT	20,718	21,846	21,845	21,845	21,845	21,845	21,845	21,845

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		215		263	263		263	263
04-705B	B&G - PROP. & CONT. INSURANCE		2,009		2,009	2,009		2,009	2,009
04-7060	CONTRACTS	15,533		15,533	13,305	13,305	15,533	13,305	13,305
04-7061	CONTRACTS - A	238		238	238	238	238	238	238
04-7064	CONTRACTS - D	86,456		86,456	86,455	86,455	86,456	86,455	86,455
04-7065	CONTRACTS - E	325	498	325	325	325	325	325	325
04-7072	CONTRACTS - L	3,602	3,466	3,602	3,603	3,603	3,602	3,603	3,603
04-7090	EQUIPMENT REPAIR	4,452	4,273	4,452	4,452	4,452	4,452	4,452	4,452
04-7100	STATE OWNED BLDG RENT-B&G	232,093	232,093	232,093	232,093	232,093	232,093	232,093	232,093
04-7110	NON-STATE OWNED OFFICE RENT	644,977	712,473	644,977	817,586	817,586	644,977	841,472	841,472
04-7120	ADVERTISING & PUBLIC RELATIONS	390	2,370	390	390	390	390	390	390
04-7180	MED/DENT SVCS - NON-CONTRACT				6,000	6,000		12,000	12,000
04-7184	MED/DENT SVCS - NON-CONTRACT-D		524						
04-7185	MED/DENT SUPP - NON-CONTRACT	6,822	17,894	6,822	7,200	7,200	6,822	7,200	7,200
04-7200	FOOD	646	1,074	646	646	646	646	646	646
04-7250	B & G EXTRA SERVICES		2,856						
04-7255	B & G LEASE ASSESSMENT	5,756	5,636	5,756	9,729	9,729	5,756	9,509	9,509
04-7270	LATE FEES AND PENALTIES	13		13			13		
04-7280	OUTSIDE POSTAGE	4,116	8,710	4,116	4,116	4,116	4,116	4,116	4,116
04-7285	POSTAGE - STATE MAILROOM	12,390	12,091	12,390	12,390	12,390	12,390	12,390	12,390
04-7290	PHONE, FAX, COMMUNICATION LINE	39,942	55,876	39,942	39,942	39,942	39,942	39,942	39,942
04-7291	CELL PHONE/PAGER CHARGES	1,635	2,026	1,635	1,635	1,635	1,635	1,635	1,635
04-7292	EITS VOICE MAIL	397	721	397	457	457	397	457	457
04-7294	CONFERENCE CALL CHARGES		9						
04-7295	EITS STATE PHONE LINE	1,517	1,231	1,517	1,309	1,309	1,517	1,309	1,309
04-7296	EITS LONG DISTANCE CHARGES	3,802	3,445	3,802	3,802	3,802	3,802	3,802	3,802
04-7299	TELEPHONE & DATA WIRING	5,692	3,638	5,692	5,692	5,692	5,692	5,692	5,692
04-7301	MEMBERSHIP DUES	152	268	152	152	152	152	152	152
04-7320	INSTRUCTIONAL SUPPLIES	9,576	23,923	9,576	9,576	9,576	9,576	9,576	9,576
04-7370	PUBLICATIONS AND PERIODICALS	219	1,077	219	219	219	219	219	219
04-7400	CLIENT SERVICE PROVIDER PMTS	340	340	340	340	340	340	340	340
04-7420	CLIENT MATERIAL PROVIDER PMTS	1,789	20,661	1,789	1,789	1,789	1,789	1,789	1,789
04-7430	PROFESSIONAL SERVICES	4,963	954	4,963	4,964	4,964	4,963	4,964	4,964
04-7460	EQUIPMENT PURCHASES < $1,000	4,606	4,896	4,606			4,606		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
04-7750	NON EMPLOYEE IN-STATE TRAVEL	370		370	370	370	370	370	370
04-7771	COMPUTER SOFTWARE <$5,000 - A	5,259		5,259			5,259		
04-7980	OPERATING LEASE PAYMENTS	21,894	26,755	21,894	21,894	21,894	21,894	21,894	21,894
04-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	3,618		3,618	3,618	3,618	3,618	3,618	3,618
TOTAL OPERATING EXPENSES		1,191,724	1,258,617	1,192,852	1,363,693	1,363,693	1,192,852	1,393,359	1,393,359
05	**EQUIPMENT**								
05-7072	CONTRACTS - L	600		600			600		
05-8371	COMPUTER HARDWARE <$5,000 - A	49,614	53,018	49,614			49,614		
TOTAL EQUIPMENT		50,214	53,018	50,214			50,214		
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-6200	PER DIEM IN-STATE		2,861						
12-6210	MP DAILY RENTAL IN-STATE		264						
12-6240	PERSONAL VEHICLE IN-STATE		488						
12-6250	COMM AIR TRANS IN-STATE		1,957						
12-7000	OPERATING		172		(122,200)	(402,824)		(138,053)	(418,677)
12-7020	OPERATING SUPPLIES		5,745						
12-7040	NON-STATE PRINTING SERVICES		656						
12-705A	NON B&G - PROP. & CONT. INSURANCE		28						
12-7060	CONTRACTS		60,768						
12-7061	CONTRACTS - A	60,918	46,047	60,918	60,918	60,918	60,918	60,918	60,918
12-7063	CONTRACTS - C		922,305						
12-7064	CONTRACTS - D	2,754,460	2,708,996	2,754,460	2,754,460	2,754,460	2,754,460	2,754,460	2,754,460
12-7071	CONTRACTS - K		10,584						
12-7075	MED/HEALTH CARE CONTRACTS		5,892						
12-7110	NON-STATE OWNED OFFICE RENT		88,623						
12-7180	MED/DENT SVCS - NON-CONTRACT		251,774						
12-7185	MED/DENT SUPP - NON-CONTRACT		789						
12-7200	FOOD		5						
12-7255	B & G LEASE ASSESSMENT		701						
12-7280	OUTSIDE POSTAGE		2,271						

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,065						
12-7320	INSTRUCTIONAL SUPPLIES		2,604						
12-7370	PUBLICATIONS AND PERIODICALS		269						
12-7398	COST ALLOCATION - E	701		701			701		
12-7410	CLIENT MEDICAL PROVIDER PMTS	899,030		899,030	3,724,723	3,724,723	899,030	3,740,576	3,740,576
12-7420	CLIENT MATERIAL PROVIDER PMTS		2,674						
12-7430	PROFESSIONAL SERVICES	11,015		11,015	11,015	11,015	11,015	11,015	11,015
12-7750	NON EMPLOYEE IN-STATE TRAVEL	2,147	32,729	2,147	2,147	2,147	2,147	2,147	2,147
12-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		11,827						
12-9043	TRANS TO HEALTH DIVISION	26,236	27,444	26,236	26,236	26,236	26,236	26,236	26,236
TOTAL MEDICAL CONTRACTS/PAYMENTS		3,754,507	4,189,538	3,754,507	6,457,299	6,176,675	3,754,507	6,457,299	6,176,675
14	**PRIVATE/COMMUNITY SECTOR**								
14-7060	CONTRACTS	16,250		16,250			16,250		
14-7398	COST ALLOCATION - E	57,894		57,894			57,894		
14-7410	CLIENT MEDICAL PROVIDER PMTS	7,565,475	9,398,419	7,565,475	10,047,960	10,790,370	7,565,475	10,047,960	10,790,370
TOTAL PRIVATE/COMMUNITY SECTOR		7,639,619	9,398,419	7,639,619	10,047,960	10,790,370	7,639,619	10,047,960	10,790,370
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	71,984	88,406	71,984	71,984	71,984	71,984	71,984	71,984
26-7291	CELL PHONE/PAGER CHARGES	9,156		9,156	9,156	9,156	9,156	9,156	9,156
26-7528	EITS COMPUTING SVS - DISK STORAGE	374		374	198	198	374	218	218
26-7533	EITS EMAIL SERVICE	8,864	4,098	8,864	3,948	3,948	8,864	3,948	3,948
26-7545	EITS VPN SECURE LINK	1,291	202	1,291	4,376	4,376	1,291	4,376	4,376
26-7554	EITS INFRASTRUCTURE ASSESSMENT	19,469	19,649	19,649	19,649	19,649	19,649	19,649	19,649
26-7556	EITS SECURITY ASSESSMENT	8,928	8,171	8,171	8,171	8,171	8,171	8,171	8,171
26-7558	EITS VIRTUAL SERVER ASSESSMENT	8,960	3,942	8,960	9,619	9,619	8,960	9,619	9,619
26-7771	COMPUTER SOFTWARE <$5,000 - A	15,143	15,778	15,143			15,143		
26-8371	COMPUTER HARDWARE <$5,000 - A		980						
TOTAL INFORMATION SERVICES		144,169	141,226	143,592	127,101	127,101	143,592	127,121	127,121
30	**TRAINING**								

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE		417						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		17						
30-6150	COMM AIR TRANS OUT-OF-STATE		389						
30-6200	PER DIEM IN-STATE	433		433	433	433	433	433	433
30-6230	PUBLIC TRANSPORTATION IN-STATE	10		10	10	10	10	10	10
30-6240	PERSONAL VEHICLE IN-STATE	272	469	272	272	272	272	272	272
30-6250	COMM AIR TRANS IN-STATE	1,343		1,343	1,343	1,343	1,343	1,343	1,343
30-7302	REGISTRATION FEES	2,827	3,453	2,827	2,827	2,827	2,827	2,827	2,827
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	200	200	200	200	200	200	200
30-7320	INSTRUCTIONAL SUPPLIES		271						
TOTAL TRAINING		5,085	5,216	5,085	5,085	5,085	5,085	5,085	5,085
33	**IDEA PT C ADMIN**								
33-6200	PER DIEM IN-STATE	339	384	339	339	339	339	339	339
33-6210	MP DAILY RENTAL IN-STATE	29		29	29	29	29	29	29
33-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
33-6240	PERSONAL VEHICLE IN-STATE	125	1,198	125	125	125	125	125	125
33-6250	COMM AIR TRANS IN-STATE	751	936	751	751	751	751	751	751
33-7020	OPERATING SUPPLIES		445						
33-7030	FREIGHT CHARGES		281						
33-7037	COMMUNICATIONS REPAIRS		1,620						
33-7040	NON-STATE PRINTING SERVICES		39						
33-7061	CONTRACTS - A	177		177			177		
33-7110	NON-STATE OWNED OFFICE RENT	1,533		1,533			1,533		
33-7138	OTHER UTILITIES	148		148	148	148	148	148	148
33-7185	MED/DENT SUPP - NON-CONTRACT		3,162						
33-7255	B & G LEASE ASSESSMENT	29		29			29		
33-7290	PHONE, FAX, COMMUNICATION LINE	1,790	21	1,790	1,790	1,790	1,790	1,790	1,790
33-7291	CELL PHONE/PAGER CHARGES		787						
33-7292	EITS VOICE MAIL	22		22			22		
33-7294	CONFERENCE CALL CHARGES		1,169						
33-7295	EITS STATE PHONE LINE	69		69			69		
33-7296	EITS LONG DISTANCE CHARGES	4		4	4	4	4	4	4

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7302	REGISTRATION FEES		178						
33-7320	INSTRUCTIONAL SUPPLIES	722	11,532	722	722	722	722	722	722
33-7370	PUBLICATIONS AND PERIODICALS		2,771						
33-7410	CLIENT MEDICAL PROVIDER PMTS	32,775		32,775	32,775	32,775	32,775	32,775	32,775
33-7420	CLIENT MATERIAL PROVIDER PMTS		14,675						
33-7533	EITS EMAIL SERVICE		17						
33-7750	NON EMPLOYEE IN-STATE TRAVEL	376		376	376	376	376	376	376
TOTAL IDEA PT C ADMIN		38,889	39,303	38,889	37,059	37,059	38,889	37,059	37,059
40	**CHILD CARE DEVELOPMENT**								
40-7000	OPERATING		5,578						
40-7071	CONTRACTS - K	50,338	44,867	50,338	52,992	52,992	50,338	52,992	52,992
40-7320	INSTRUCTIONAL SUPPLIES	4,998		4,998	2,962	2,962	4,998	2,922	2,922
40-7400	CLIENT SERVICE PROVIDER PMTS		64						
40-7420	CLIENT MATERIAL PROVIDER PMTS		5,947						
TOTAL CHILD CARE DEVELOPMENT		55,336	56,456	55,336	55,954	55,954	55,336	55,914	55,914
50	**BEIS LAS VEGAS**								
50-6100	PER DIEM OUT-OF-STATE	1,530		1,530	1,530	1,530	1,530	1,530	1,530
50-6140	PERSONAL VEHICLE OUT-OF-STATE	39		39	39	39	39	39	39
50-6150	COMM AIR TRANS OUT-OF-STATE	1,031		1,031	1,031	1,031	1,031	1,031	1,031
50-7020	OPERATING SUPPLIES	1,200	14,943	1,200	1,200	1,200	1,200	1,200	1,200
50-7045	STATE PRINTING CHARGES	1,019	2,769	1,019	1,019	1,019	1,019	1,019	1,019
50-705A	NON B&G - PROP. & CONT. INSURANCE		44						
50-7064	CONTRACTS - D	27,363		27,363	27,364	27,364	27,363	27,364	27,364
50-7075	MED/HEALTH CARE CONTRACTS	21,768		21,768	21,768	21,768	21,768	21,768	21,768
50-7090	EQUIPMENT REPAIR		100						
50-7110	NON-STATE OWNED OFFICE RENT	110,921	156,816	110,921			110,921		
50-7185	MED/DENT SUPP - NON-CONTRACT		1,315						
50-7320	INSTRUCTIONAL SUPPLIES		191						
50-8290	TELEPHONE SYSTEM EQUIP >$5,000	2,338		2,338			2,338		
50-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	21,597	12,633	21,597	21,597	21,597	21,597	21,597	21,597
TOTAL BEIS LAS VEGAS		188,806	188,811	188,806	75,548	75,548	188,806	75,548	75,548

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**BEIS RURAL**								
60-6200	PER DIEM IN-STATE	3,675	949	3,675	3,675	3,675	3,675	3,675	3,675
60-6210	MP DAILY RENTAL IN-STATE	115	6	115	115	115	115	115	115
60-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	27,643	27,098	27,643	24,340	24,340	27,643	24,340	24,340
60-6213	MP MAINTENANCE OF AGENCY FLEET		300						
60-6240	PERSONAL VEHICLE IN-STATE	217	1,256	217	217	217	217	217	217
60-7000	OPERATING		2						
60-7020	OPERATING SUPPLIES	2,842	1,837	2,842	2,842	2,842	2,842	2,842	2,842
60-7030	FREIGHT CHARGES		43						
60-7040	NON-STATE PRINTING SERVICES	545	784	545	545	545	545	545	545
60-7045	STATE PRINTING CHARGES	384	48	384	384	384	384	384	384
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	185		185			185		
60-7054	AG TORT CLAIM ASSESSMENT	1,127							
60-705A	NON B&G - PROP. & CONT. INSURANCE		27		27	27		28	28
60-7060	CONTRACTS	340		340	411	411	340	411	411
60-7061	CONTRACTS - A	78		78	78	78	78	78	78
60-7064	CONTRACTS - D	12,966		12,966	12,966	12,966	12,966	12,966	12,966
60-7073	SOFTWARE LICENSE/MNT CONTRACTS	236		236	236	236	236	236	236
60-7090	EQUIPMENT REPAIR	80	60	80	80	80	80	80	80
60-7110	NON-STATE OWNED OFFICE RENT	65,060	62,418	65,060	66,377	66,377	65,060	66,857	66,857
60-7180	MED/DENT SVCS - NON-CONTRACT		26,614						
60-7185	MED/DENT SUPP - NON-CONTRACT	318	498	318	318	318	318	318	318
60-7255	B & G LEASE ASSESSMENT		494		790	790		755	755
60-7280	OUTSIDE POSTAGE	1,500	500	1,500	1,500	1,500	1,500	1,500	1,500
60-7290	PHONE, FAX, COMMUNICATION LINE	1,155	1,643	1,155	1,155	1,155	1,155	1,155	1,155
60-7291	CELL PHONE/PAGER CHARGES	1,272	991	1,272	1,272	1,272	1,272	1,272	1,272
60-7292	EITS VOICE MAIL	387	370	387	366	366	387	366	366
60-7295	EITS STATE PHONE LINE	1,450	1,321	1,450	1,309	1,309	1,450	1,309	1,309
60-7296	EITS LONG DISTANCE CHARGES	527	522	527	527	527	527	527	527
60-7299	TELEPHONE & DATA WIRING		476						
60-7320	INSTRUCTIONAL SUPPLIES	7,083	43	7,083	7,083	7,083	7,083	7,083	7,083
60-7370	PUBLICATIONS AND PERIODICALS	181		181	181	181	181	181	181

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-7420	CLIENT MATERIAL PROVIDER PMTS	785		785	785	785	785	785	785
60-7750	NON EMPLOYEE IN-STATE TRAVEL	75	6,516	75	75	75	75	75	75
60-7771	COMPUTER SOFTWARE <$5,000 - A	1,520		1,520			1,520		
60-7980	OPERATING LEASE PAYMENTS	3,096	3,698	3,096	3,096	3,096	3,096	3,096	3,096
60-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	90	195	90	90	90	90	90	90
TOTAL BEIS RURAL		134,932	138,709	133,805	130,840	130,840	133,805	131,286	131,286
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,021,169	1,056,893	1,021,169	1,128,054	1,128,054	1,021,169	1,142,792	1,142,792
TOTAL COST ALLOCATION		1,021,169	1,056,893	1,021,169	1,128,054	1,128,054	1,021,169	1,142,792	1,142,792
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813
TOTAL PURCHASING ASSESSMENT		30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	24,457	24,457	24,457	24,457	24,457	24,457	24,457	24,457
TOTAL STATEWIDE COST ALLOCATION PLAN		24,457	24,457	24,457	24,457	24,457	24,457	24,457	24,457
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,520	1,741	3,520	3,520	3,520	3,520	3,520	3,520
TOTAL AG COST ALLOCATION PLAN		3,520	1,741	3,520	3,520	3,520	3,520	3,520	3,520
TOTAL B000		24,349,892	27,782,827	26,402,070	31,208,324	31,670,110	26,715,485	31,562,147	32,023,933
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,779)	58,157	70,960	(1,779)	50,215	63,789
00-3817	MEDICAL SERVICES FEDERAL				(19,339)	(19,339)		(16,563)	(16,563)
00-3818	MEDICAL SERVICES -- STATE				(128)	(128)		(132)	(132)
00-3819	MEDICAL SERVICES -- PRIVATE				(163)	(163)		(168)	(168)
00-3861	MEDICAID CASE MGMT -- FEDERAL				(180)	(180)		(185)	(185)

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3862	MEDICAID CASE MGMT -- STATE				(95)	(95)		(98)	(98)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(376)	(376)		(387)	(387)
00-4750	TRANS FROM IDEA PART C COMPLIANCE				(3,626)	(3,626)		(3,737)	(3,737)
TOTAL REVENUE				(1,779)	34,250	47,053	(1,779)	28,945	42,519
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				31,480	31,480		31,480	31,480
TOTAL IN-STATE TRAVEL					31,480	31,480		31,480	31,480
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(22)	(22)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(227)	(227)		(227)	(227)
04-7054	AG TORT CLAIM ASSESSMENT				(1,427)	(1,427)		(1,427)	(1,427)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(49)	(49)		(50)	(50)
04-705B	B&G - PROP. & CONT. INSURANCE				(361)	(361)		(361)	(361)
04-7100	STATE OWNED BLDG RENT-B&G				9,671	9,671		9,671	9,671
04-7292	EITS VOICE MAIL				(42)	313		(53)	519
04-7295	EITS STATE PHONE LINE				(383)	573		(396)	973
TOTAL OPERATING EXPENSES					7,165	8,476		7,135	9,076
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				643	297		544	326
26-7533	EITS EMAIL SERVICE				8,001	13,611		6,249	12,085
26-7545	EITS VPN SECURE LINK				282	(1,282)		349	(1,308)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,315	2,285		(1,290)	(1,959)
26-7556	EITS SECURITY ASSESSMENT				5,730	9,053		2,346	5,112
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(91)	1,971		3,210	6,052
TOTAL INFORMATION SERVICES					15,880	25,935		11,408	20,308
33	**IDEA PT C ADMIN**								
33-7292	EITS VOICE MAIL								(1)

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IDEA PT C ADMIN									(1)
60	**BEIS RURAL**								
60-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				8,162	8,162		8,162	8,162
60-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(6)	(6)
60-7292	EITS VOICE MAIL				(33)	250		(42)	415
60-7295	EITS STATE PHONE LINE				(383)	573		(396)	973
TOTAL BEIS RURAL					7,742	8,981		7,718	9,544
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				(75)	(75)		(75)	(75)
TOTAL COST ALLOCATION					(75)	(75)		(75)	(75)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,036)	(3,213)		(4,036)	(3,213)
TOTAL PURCHASING ASSESSMENT					(4,036)	(3,213)		(4,036)	(3,213)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(20,637)	(21,309)		(21,270)	(21,264)
TOTAL STATEWIDE COST ALLOCATION PLAN					(20,637)	(21,309)		(21,270)	(21,264)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,779)	(3,269)	(3,222)	(1,779)	(3,415)	(3,336)
TOTAL AG COST ALLOCATION PLAN				(1,779)	(3,269)	(3,222)	(1,779)	(3,415)	(3,336)
TOTAL M100				(1,779)	34,250	47,053	(1,779)	28,945	42,519
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			233,274			269,231		
00-3862	MEDICAID CASE MGMT -- STATE			(1)			(1)		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(322,821)			(322,821)		
00-4673	TRANSFER CONTRACT SRVS CHGS - WELFARE			(1,000)			(1,000)		
00-4674	TRANSFER FROM WELFARE			161			149		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			47,510			47,477		
00-4749	TRANSFER FROM IDEA PART C -- ARRA			(267,084)			(265,516)		
TOTAL REVENUE				(309,961)			(272,481)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			170,507			170,507		
01-5660	FURLOUGH LEAVE			(170,507)			(170,507)		
01-5810	OVERTIME PAY			(142)			(142)		
01-5880	SHIFT DIFFERENTIAL PAY			(6)			(6)		
01-5904	VACANCY SAVINGS			(374,847)			(374,847)		
01-5930	LONGEVITY PAY			41,003			47,775		
01-5970	TERMINAL ANNUAL LEAVE PAY			(27,642)			(27,642)		
TOTAL PERSONNEL				(361,634)			(354,862)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,475			2,475		
TOTAL IN-STATE TRAVEL				2,475			2,475		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,138)			(2,138)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			263			263		
04-705B	B&G - PROP. & CONT. INSURANCE			2,009			2,009		
04-7060	CONTRACTS			(2,228)			(2,228)		
04-7064	CONTRACTS - D			(1)			(1)		
04-7072	CONTRACTS - L			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			172,609			196,495		
04-7180	MED/DENT SVCS - NON-CONTRACT			6,701			12,701		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7185	MED/DENT SUPP - NON-CONTRACT			4,350			4,350		
04-7255	B & G LEASE ASSESSMENT			711			900		
04-7292	EITS VOICE MAIL			60			60		
04-7295	EITS STATE PHONE LINE			(208)			(208)		
04-7430	PROFESSIONAL SERVICES			1			1		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,606)			(4,606)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(5,259)			(5,259)		
TOTAL OPERATING EXPENSES				172,265			202,340		
05	**EQUIPMENT**								
05-7072	CONTRACTS - L			(600)			(600)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(49,614)			(49,614)		
TOTAL EQUIPMENT				(50,214)			(50,214)		
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING						12		
12-7410	CLIENT MEDICAL PROVIDER PMTS			854			842		
TOTAL MEDICAL CONTRACTS/PAYMENTS				854			854		
14	**PRIVATE/COMMUNITY SECTOR**								
14-7060	CONTRACTS			(16,250)			(16,250)		
14-7410	CLIENT MEDICAL PROVIDER PMTS			74,145			74,145		
TOTAL PRIVATE/COMMUNITY SECTOR				57,895			57,895		
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE			1,107			1,255		
26-7533	EITS EMAIL SERVICE			(4,916)			(4,916)		
26-7545	EITS VPN SECURE LINK			3,085			3,085		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			659			659		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,143)			(15,143)		
TOTAL INFORMATION SERVICES				(15,208)			(15,060)		
30	**TRAINING**								

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES			(1,740)			(1,740)		
TOTAL TRAINING				(1,740)			(1,740)		
33	**IDEA PT C ADMIN**								
33-7061	CONTRACTS - A			(177)			(177)		
33-7110	NON-STATE OWNED OFFICE RENT			(1,533)			(1,533)		
33-7255	B & G LEASE ASSESSMENT			(29)			(29)		
33-7292	EITS VOICE MAIL			(22)			(22)		
33-7295	EITS STATE PHONE LINE			(69)			(69)		
TOTAL IDEA PT C ADMIN				(1,830)			(1,830)		
40	**CHILD CARE DEVELOPMENT**								
40-7071	CONTRACTS - K			2,654			2,654		
40-7320	INSTRUCTIONAL SUPPLIES			1,010			1,010		
TOTAL CHILD CARE DEVELOPMENT				3,664			3,664		
50	**BEIS LAS VEGAS**								
50-7064	CONTRACTS - D			1			1		
50-7110	NON-STATE OWNED OFFICE RENT			(110,921)			(110,921)		
50-8290	TELEPHONE SYSTEM EQUIP >$5,000			(2,338)			(2,338)		
TOTAL BEIS LAS VEGAS				(113,258)			(113,258)		
60	**BEIS RURAL**								
60-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,303)			(3,303)		
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(185)			(185)		
60-705A	NON B&G - PROP. & CONT. INSURANCE			27			28		
60-7060	CONTRACTS			71			71		
60-7110	NON-STATE OWNED OFFICE RENT			1,317			1,797		
60-7255	B & G LEASE ASSESSMENT			525			529		
60-7292	EITS VOICE MAIL			(21)			(21)		
60-7295	EITS STATE PHONE LINE			(141)			(141)		
60-7771	COMPUTER SOFTWARE <$5,000 - A			(1,520)			(1,520)		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BEIS RURAL				(3,230)			(2,745)		
TOTAL M150				(309,961)			(272,481)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,390,674	1,238,630	1,434,149	9,242,686	4,565,754	3,474,564
TOTAL REVENUE				4,390,674	1,238,630	1,434,149	9,242,686	4,565,754	3,474,564
EXPENDITURES									
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING					557,079			2,501,978
12-7064	CONTRACTS - D			(136,029)	(102,124)	(102,124)	(1,536,345)	(1,378,417)	(1,378,417)
TOTAL MEDICAL CONTRACTS/PAYMENTS				(136,029)	(102,124)	454,955	(1,536,345)	(1,378,417)	1,123,561
14	**PRIVATE/COMMUNITY SECTOR**								
14-7410	CLIENT MEDICAL PROVIDER PMTS			4,526,703	1,156,346	794,786	10,779,031	5,555,978	1,962,810
TOTAL PRIVATE/COMMUNITY SECTOR				4,526,703	1,156,346	794,786	10,779,031	5,555,978	1,962,810
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				184,408	184,408		388,193	388,193
TOTAL COST ALLOCATION					184,408	184,408		388,193	388,193
TOTAL M200				4,390,674	1,238,630	1,434,149	9,242,686	4,565,754	3,474,564
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					849,427			2,257,074
TOTAL REVENUE						849,427			2,257,074
TOTAL SALARIES NEW POSITIONS						544,316			1,455,764
TOTAL NEW FTE						26.00			37.75

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS						544,316			1,455,764
TOTAL FTE						26.00			37.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					544,316			1,455,764
01-5200	WORKERS COMPENSATION					14,531			39,782
01-5300	RETIREMENT					140,167			374,856
01-5400	PERSONNEL ASSESSMENT					3,432			8,874
01-5500	GROUP INSURANCE					114,953			301,774
01-5700	PAYROLL ASSESSMENT					873			2,319
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					13,224			39,303
01-5800	UNEMPLOYMENT COMPENSATION					826			1,749
01-5840	MEDICARE					7,903			21,115
TOTAL PERSONNEL						840,225			2,245,536
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					70			101
04-7054	AG TORT CLAIM ASSESSMENT					3,130			4,544
TOTAL OPERATING EXPENSES						3,200			4,645
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					3,362			3,937
26-7556	EITS SECURITY ASSESSMENT					2,640			2,956
TOTAL INFORMATION SERVICES						6,002			6,893
TOTAL M202						849,427			2,257,074
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(20,153)	(9,692)		320,937	34,490
TOTAL REVENUE					(20,153)	(9,692)		320,937	34,490

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES				(22,095)	(22,095)		(22,665)	(22,665)
01-5200	WORKERS COMPENSATION				55,066	55,066		83,322	83,322
01-5300	RETIREMENT				104,136	104,136		107,215	107,215
01-5400	PERSONNEL ASSESSMENT				(2,614)	(2,614)		(4,380)	(4,380)
01-5500	GROUP INSURANCE				(119,298)	(100,359)		193,107	(85,491)
01-5700	PAYROLL ASSESSMENT				812	812		832	832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,992)	(23,470)		7,238	(611)
01-5800	UNEMPLOYMENT COMPENSATION				(11,439)	(11,439)		(22,740)	(22,740)
01-5840	MEDICARE				(329)	(329)		(317)	(317)
01-5904	VACANCY SAVINGS				314	314		(12,110)	(12,110)
TOTAL PERSONNEL					(10,439)	22		329,502	43,055
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING				(3,751)	(3,751)		(2,455)	(2,455)
TOTAL MEDICAL CONTRACTS/PAYMENTS					(3,751)	(3,751)		(2,455)	(2,455)
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING				(5,963)	(5,963)		(6,110)	(6,110)
TOTAL PRIVATE/COMMUNITY SECTOR					(5,963)	(5,963)		(6,110)	(6,110)
TOTAL M300					(20,153)	(9,692)		320,937	34,490
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,556	15,167	15,167	14,556	15,167	15,167
TOTAL REVENUE				14,556	15,167	15,167	14,556	15,167	15,167
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7187	MED/DENT SUPP - NON-CONTRACT-B			14,556	14,556	14,556	14,556	14,556	14,556

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				14,556	14,556	14,556	14,556	14,556	14,556
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				611	611		611	611
TOTAL COST ALLOCATION					611	611		611	611
TOTAL E225				14,556	15,167	15,167	14,556	15,167	15,167
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,871	9,244	9,244	3,839	4,000	4,000
TOTAL REVENUE				8,871	9,244	9,244	3,839	4,000	4,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8370	COMPUTER HARDWARE >$5,000			5,032	5,032				
TOTAL OPERATING EXPENSES				5,032	5,032				
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000					5,032			
TOTAL EQUIPMENT						5,032			
26	**INFORMATION SERVICES**								
26-7291	CELL PHONE/PAGER CHARGES			3,839	3,839	3,839	3,839	3,839	3,839
TOTAL INFORMATION SERVICES				3,839	3,839	3,839	3,839	3,839	3,839
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				373	373		161	161
TOTAL COST ALLOCATION					373	373		161	161
TOTAL E226				8,871	9,244	9,244	3,839	4,000	4,000

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(416,067)	(299,996)	(299,691)	(426,791)	(306,707)	(306,417)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(10,009)			(10,112)		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(36,034)			(36,584)		
TOTAL REVENUE				(462,110)	(299,996)	(299,691)	(473,487)	(306,707)	(306,417)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(407,426)	(308,992)	(308,992)	(419,718)	(318,334)	(318,334)
01-5200	WORKERS COMPENSATION			(3,320)	(4,399)	(4,399)	(828)	(1,080)	(1,080)
01-5300	RETIREMENT			(63,696)	(52,201)	(52,201)	(65,565)	(53,759)	(53,759)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			30,523	16,445	16,445	31,413	16,929	16,929
01-5400	PERSONNEL ASSESSMENT			(2,634)	(1,889)	(1,889)	(2,700)	(1,904)	(1,904)
01-5700	PAYROLL ASSESSMENT			(612)	(500)	(500)	(638)	(509)	(509)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,999)	(7,817)	(7,512)	(11,331)	(8,896)	(8,606)
01-5800	UNEMPLOYMENT COMPENSATION			(1,538)	(783)	(783)	(1,561)	(359)	(359)
01-5840	MEDICARE			(5,853)	(4,424)	(4,424)	(6,041)	(4,579)	(4,579)
01-5904	VACANCY SAVINGS				13,272	13,272		13,578	13,578
TOTAL PERSONNEL				(465,555)	(351,288)	(350,983)	(476,969)	(358,913)	(358,623)
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			3,445	14,785	14,785	3,482	14,994	14,994
TOTAL MEDICAL CONTRACTS/PAYMENTS				3,445	14,785	14,785	3,482	14,994	14,994
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING				36,507	36,507		37,212	37,212
TOTAL PRIVATE/COMMUNITY SECTOR					36,507	36,507		37,212	37,212
TOTAL E670				(462,110)	(299,996)	(299,691)	(473,487)	(306,707)	(306,417)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(198,048)	(201,573)	(201,373)	(463,342)	(251,962)	(297,256)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(4,765)			(10,978)		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(17,152)			(39,716)		
TOTAL REVENUE				(219,965)	(201,573)	(201,373)	(514,036)	(251,962)	(297,256)
TOTAL SALARIES FILLED POSITIONS				(135,518)	(136,964)	(136,964)	(329,507)	(195,852)	(195,852)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS									(34,250)
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(45,396)	(45,626)	(45,626)	(95,580)	(50,444)	(50,444)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(180,914)	(182,590)	(182,590)	(425,087)	(246,296)	(280,546)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(180,914)	(182,590)	(182,590)	(425,087)	(246,296)	(280,546)
01-5200	WORKERS COMPENSATION			(1,491)	(3,022)	(3,022)	(2,629)	(1,304)	(2,027)
01-5300	RETIREMENT			(28,833)	(31,485)	(31,485)	(65,825)	(40,346)	(49,166)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(689)	(349)	(349)	(1,579)	(479)	(479)
01-5400	PERSONNEL ASSESSMENT			(1,189)	(1,149)	(1,149)	(2,810)	(1,497)	(1,705)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(275)	(301)	(301)	(630)	(392)	(444)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,886)	(4,608)	(4,408)	(11,477)	(6,857)	(7,574)
01-5800	UNEMPLOYMENT COMPENSATION			(705)	(366)	(366)	(1,628)	(316)	(342)
01-5840	MEDICARE			(2,623)	(2,640)	(2,640)	(6,151)	(3,563)	(4,061)
01-5904	VACANCY SAVINGS				7,877	7,877		10,479	10,479
TOTAL PERSONNEL				(221,605)	(218,633)	(218,433)	(517,816)	(290,571)	(335,865)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			1,640	3,374	3,374	3,780	8,459	8,459
TOTAL MEDICAL CONTRACTS/PAYMENTS				1,640	3,374	3,374	3,780	8,459	8,459
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING				13,686	13,686		30,150	30,150
TOTAL PRIVATE/COMMUNITY SECTOR					13,686	13,686		30,150	30,150
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(219,965)	(201,573)	(201,373)	(514,036)	(251,962)	(297,256)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,644)	(42,353)	(42,353)	(42,749)	(49,225)	(49,225)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(882)			(1,013)		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(3,174)			(3,664)		
TOTAL REVENUE				(40,700)	(42,353)	(42,353)	(47,426)	(49,225)	(49,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(41,003)	(42,353)	(42,353)	(47,775)	(49,225)	(49,225)
TOTAL PERSONNEL				(41,003)	(42,353)	(42,353)	(47,775)	(49,225)	(49,225)
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			303			349		

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MEDICAL CONTRACTS/PAYMENTS				303			349		
TOTAL E672				(40,700)	(42,353)	(42,353)	(47,426)	(49,225)	(49,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			98,649	105,465	105,465	100,574	106,994	106,994
TOTAL REVENUE				98,649	105,465	105,465	100,574	106,994	106,994
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			8,542	8,542	8,542	8,542	8,542	8,542
TOTAL OPERATING EXPENSES				8,542	8,542	8,542	8,542	8,542	8,542
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			8,195	8,195	8,195			
TOTAL EQUIPMENT				8,195	8,195	8,195			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,490	14,940	14,940	14,168	14,608	14,608
26-8371	COMPUTER HARDWARE <$5,000 - A			67,422	69,645	69,645	77,864	79,620	79,620
TOTAL INFORMATION SERVICES				81,912	84,585	84,585	92,032	94,228	94,228
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				4,143	4,143		4,224	4,224
TOTAL COST ALLOCATION					4,143	4,143		4,224	4,224
TOTAL E710				98,649	105,465	105,465	100,574	106,994	106,994
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			187,053	(190,016)	(74,939)	183,577	(386,800)	(249,406)

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				187,053	(190,016)	(74,939)	183,577	(386,800)	(249,406)
EXPENDITURES									
82	**COST ALLOCATION**								
82-7000	OPERATING			1,208,222			1,204,746		
82-7398	COST ALLOCATION - E			(1,021,169)	(1,317,870)	(1,317,870)	(1,021,169)	(1,536,263)	(1,536,263)
82-739C	COST ALLOCATION - 739C				1,127,854	1,242,931		1,149,463	1,286,857
TOTAL COST ALLOCATION				187,053	(190,016)	(74,939)	183,577	(386,800)	(249,406)
TOTAL E804				187,053	(190,016)	(74,939)	183,577	(386,800)	(249,406)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,473	795	792	2,475	1,046	1,043
00-4750	TRANS FROM IDEA PART C COMPLIANCE			4,200			4,204		
TOTAL REVENUE				6,673	795	792	6,679	1,046	1,043
TOTAL SALARIES FILLED POSITIONS				5,468	5,516	5,516	5,468	5,819	5,819
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS					(3,529)	(3,529)		(3,636)	(3,636)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				5,468	1,987	1,987	5,468	2,183	2,183
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,468	1,987	1,987	5,468	2,183	2,183
01-5200	WORKERS COMPENSATION			(6)	12	12		2	2
01-5300	RETIREMENT			899	71	71	899	85	85
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			22	2	2	22		
01-5400	PERSONNEL ASSESSMENT			36	13	13	36	14	14
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			8	2	2	8	3	3

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			147	51	48	147	62	59
01-5800	UNEMPLOYMENT COMPENSATION			20	4	4	20	4	4
01-5840	MEDICARE			79	30	30	79	32	32
01-5904	VACANCY SAVINGS				(75)	(75)		(83)	(83)
TOTAL PERSONNEL				6,673	2,097	2,094	6,679	2,302	2,299
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING				(1,658)	(1,658)		(1,613)	(1,613)
TOTAL PRIVATE/COMMUNITY SECTOR					(1,658)	(1,658)		(1,613)	(1,613)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				356	356		357	357
TOTAL COST ALLOCATION					356	356		357	357
TOTAL E805				6,673	795	792	6,679	1,046	1,043
E930 TRANSFER A POSITION FROM SRC TO EIS									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,229	76,206	76,309	78,279	81,102	79,515
TOTAL REVENUE				78,229	76,206	76,309	78,279	81,102	79,515

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				52,717	52,881	52,881	52,717	55,234	55,234
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,717	52,881	52,881	52,717	55,234	55,234
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			52,717	52,881	52,881	52,717	55,234	55,234
01-5200	WORKERS COMPENSATION			508	857	857	558	1,070	1,070
01-5300	RETIREMENT			12,520	13,617	13,617	12,520	14,223	14,223
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			303	163	163	303	169	169
01-5400	PERSONNEL ASSESSMENT			348	333	333	348	337	337
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			79	85	85	79	88	88
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,423	1,338	1,285	1,423	1,541	1,491
01-5800	UNEMPLOYMENT COMPENSATION			200	131	131	200	66	66
01-5840	MEDICARE			765	767	767	765	801	801
01-5904	VACANCY SAVINGS				(2,725)	(2,725)		(2,907)	(2,907)
TOTAL PERSONNEL				77,690	75,600	75,654	77,740	80,540	78,916
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			169	169	169	169	169	169
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7290	PHONE, FAX, COMMUNICATION LINE			57	57	57	57	57	57
TOTAL OPERATING EXPENSES				358	349	349	358	349	349
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E930				78,229	76,206	76,309	78,279	81,102	79,515

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	169,616	231,100	169,616	188,955	188,955	169,616	186,179	186,179
00	GENERAL FUND	19,710,338	22,067,436	21,110,530	26,674,356	26,991,265	21,423,777	27,030,816	27,329,200
00	INTERAGENCY TRANSFER	4,926,828	5,298,898	4,974,363	4,197,324	4,342,201	4,974,531	4,197,459	4,360,861
00	OTHER FUND	147,561	185,393	147,561	147,689	147,689	147,561	147,693	147,693
00	REVERSIONS	(604,451)							
TOTAL REVENUE		24,349,892	27,782,827	26,402,070	31,208,324	31,670,110	26,715,485	31,562,147	32,023,933
TOTAL SALARIES FILLED POSITIONS				6,925,906	6,995,963	6,995,963	7,119,895	7,192,065	7,192,065
TOTAL FILLED FTE		139.60	139.60	139.60	139.60	139.60	139.60	139.60	139.60
TOTAL SALARIES VACANT POSITIONS				1,154,609	1,160,891	1,160,891	1,204,793	1,211,342	1,211,342
TOTAL VACANT FTE		30.02	30.02	30.02	30.02	30.02	30.02	30.02	30.02
TOTAL SALARIES ALL POSITIONS				8,080,515	8,156,854	8,156,854	8,324,688	8,403,407	8,403,407
TOTAL FTE		169.62	169.62	169.62	169.62	169.62	169.62	169.62	169.62
EXPENDITURES									
01	PERSONNEL	9,895,758	11,019,407	11,948,512	11,547,572	11,547,572	12,261,927	11,856,565	11,856,565
03	IN-STATE TRAVEL	170,894	180,203	170,894	173,369	173,369	170,894	173,369	173,369
04	OPERATING EXPENSES	1,191,724	1,258,617	1,192,852	1,363,693	1,363,693	1,192,852	1,393,359	1,393,359
05	EQUIPMENT	50,214	53,018	50,214			50,214		
12	MEDICAL CONTRACTS/PAYMENTS	3,754,507	4,189,538	3,754,507	6,457,299	6,176,675	3,754,507	6,457,299	6,176,675
14	PRIVATE/COMMUNITY SECTOR	7,639,619	9,398,419	7,639,619	10,047,960	10,790,370	7,639,619	10,047,960	10,790,370
26	INFORMATION SERVICES	144,169	141,226	143,592	127,101	127,101	143,592	127,121	127,121
30	TRAINING	5,085	5,216	5,085	5,085	5,085	5,085	5,085	5,085
33	IDEA PT C ADMIN	38,889	39,303	38,889	37,059	37,059	38,889	37,059	37,059
40	CHILD CARE DEVELOPMENT	55,336	56,456	55,336	55,954	55,954	55,336	55,914	55,914
50	BEIS LAS VEGAS	188,806	188,811	188,806	75,548	75,548	188,806	75,548	75,548
60	BEIS RURAL	134,932	138,709	133,805	130,840	130,840	133,805	131,286	131,286
82	COST ALLOCATION	1,021,169	1,056,893	1,021,169	1,128,054	1,128,054	1,021,169	1,142,792	1,142,792
87	PURCHASING ASSESSMENT	30,813	30,813	30,813	30,813	30,813	30,813	30,813	30,813
88	STATEWIDE COST ALLOCATION PLAN	24,457	24,457	24,457	24,457	24,457	24,457	24,457	24,457
89	AG COST ALLOCATION PLAN	3,520	1,741	3,520	3,520	3,520	3,520	3,520	3,520
TOTAL EXPENDITURES		24,349,892	27,782,827	26,402,070	31,208,324	31,670,110	26,715,485	31,562,147	32,023,933

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				(19,339)	(19,339)		(16,563)	(16,563)
00	GENERAL FUND			4,622,169	1,276,634	2,344,844	9,510,138	4,936,906	5,829,917
00	INTERAGENCY TRANSFER			(543,235)	(4,440)	(4,440)	(541,712)	(4,575)	(4,575)
00	OTHER FUND				(128)	(128)		(132)	(132)
TOTAL REVENUE				4,078,934	1,252,727	2,320,937	8,968,426	4,915,636	5,808,647
TOTAL SALARIES NEW POSITIONS						544,316			1,455,764
TOTAL NEW FTE						26.00			37.75
TOTAL SALARIES ALL POSITIONS						544,316			1,455,764
TOTAL FTE						26.00			37.75
EXPENDITURES									
01	PERSONNEL			(361,634)	(10,439)	840,247	(354,862)	329,502	2,288,591
03	IN-STATE TRAVEL			2,475	31,480	31,480	2,475	31,480	31,480
04	OPERATING EXPENSES			172,265	7,165	11,676	202,340	7,135	13,721
05	EQUIPMENT			(50,214)			(50,214)		
12	MEDICAL CONTRACTS/PAYMENTS			(135,175)	(105,875)	451,204	(1,535,491)	(1,380,872)	1,121,106
14	PRIVATE/COMMUNITY SECTOR			4,584,598	1,150,383	788,823	10,836,926	5,549,868	1,956,700
26	INFORMATION SERVICES			(15,208)	15,880	31,937	(15,060)	11,408	27,201
30	TRAINING			(1,740)			(1,740)		
33	IDEA PT C ADMIN			(1,830)			(1,830)		(1)
40	CHILD CARE DEVELOPMENT			3,664			3,664		
50	BEIS LAS VEGAS			(113,258)			(113,258)		
60	BEIS RURAL			(3,230)	7,742	8,981	(2,745)	7,718	9,544
82	COST ALLOCATION				184,333	184,333		388,118	388,118
87	PURCHASING ASSESSMENT				(4,036)	(3,213)		(4,036)	(3,213)
88	STATEWIDE COST ALLOCATION PLAN				(20,637)	(21,309)		(21,270)	(21,264)
89	AG COST ALLOCATION PLAN			(1,779)	(3,269)	(3,222)	(1,779)	(3,415)	(3,336)
TOTAL EXPENDITURES				4,078,934	1,252,727	2,320,937	8,968,426	4,915,636	5,808,647

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(260,928)	(527,061)	(411,379)	(549,582)	(786,385)	(695,585)
00	INTERAGENCY TRANSFER			(67,816)			(97,863)		
TOTAL REVENUE				(328,744)	(527,061)	(411,379)	(647,445)	(786,385)	(695,585)
TOTAL SALARIES FILLED POSITIONS				(130,050)	(131,448)	(131,448)	(324,039)	(190,033)	(190,033)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS									(34,250)
TOTAL NEW FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				52,717	52,881	52,881	52,717	55,234	55,234
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(45,396)	(49,155)	(49,155)	(95,580)	(54,080)	(54,080)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(122,729)	(127,722)	(127,722)	(366,902)	(188,879)	(223,129)
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(643,800)	(534,577)	(534,021)	(958,141)	(615,867)	(662,498)
04	OPERATING EXPENSES			28,488	28,479	23,447	23,456	23,447	23,447
05	EQUIPMENT			8,195	8,195	13,227			
12	MEDICAL CONTRACTS/PAYMENTS			5,388	18,159	18,159	7,611	23,453	23,453
14	PRIVATE/COMMUNITY SECTOR				48,535	48,535		65,749	65,749
26	INFORMATION SERVICES			85,932	88,681	88,730	96,052	98,280	98,317
82	COST ALLOCATION			187,053	(184,533)	(69,456)	183,577	(381,447)	(244,053)
TOTAL EXPENDITURES				(328,744)	(527,061)	(411,379)	(647,445)	(786,385)	(695,585)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	169,616	231,100	169,616	169,616	169,616	169,616	169,616	169,616
00	GENERAL FUND	19,710,338	22,067,436	25,471,771	27,423,929	28,924,730	30,384,333	31,181,337	32,463,532
00	INTERAGENCY TRANSFER	4,926,828	5,298,898	4,363,312	4,192,884	4,337,761	4,334,956	4,192,884	4,356,286
00	OTHER FUND	147,561	185,393	147,561	147,561	147,561	147,561	147,561	147,561
00	REVERSIONS	(604,451)							

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		24,349,892	27,782,827	30,152,260	31,933,990	33,579,668	35,036,466	35,691,398	37,136,995
TOTAL POSITIONS				7,957,786	8,029,132	8,573,448	7,957,786	8,214,528	9,636,042
TOTAL FTE		169.62	169.62	170.62	170.62	196.62	170.62	170.62	208.37
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	9,895,758	11,019,407	10,943,078	11,002,556	11,853,798	10,948,924	11,570,200	13,482,658
03	IN-STATE TRAVEL	170,894	180,203	173,369	204,849	204,849	173,369	204,849	204,849
04	OPERATING EXPENSES	1,191,724	1,258,617	1,393,605	1,399,337	1,398,816	1,418,648	1,423,941	1,430,527
05	EQUIPMENT	50,214	53,018	8,195	8,195	13,227			
12	MEDICAL CONTRACTS/PAYMENTS	3,754,507	4,189,538	3,624,720	6,369,583	6,646,038	2,226,627	5,099,880	7,321,234
14	PRIVATE/COMMUNITY SECTOR	7,639,619	9,398,419	12,224,217	11,246,878	11,627,728	18,476,545	15,663,577	12,812,819
26	INFORMATION SERVICES	144,169	141,226	214,316	231,662	247,768	224,584	236,809	252,639
30	TRAINING	5,085	5,216	3,345	5,085	5,085	3,345	5,085	5,085
33	IDEA PT C ADMIN	38,889	39,303	37,059	37,059	37,059	37,059	37,059	37,058
40	CHILD CARE DEVELOPMENT	55,336	56,456	59,000	55,954	55,954	59,000	55,914	55,914
50	BEIS LAS VEGAS	188,806	188,811	75,548	75,548	75,548	75,548	75,548	75,548
60	BEIS RURAL	134,932	138,709	130,575	138,582	139,821	131,060	139,004	140,830
82	COST ALLOCATION	1,021,169	1,056,893	1,208,222	1,127,854	1,242,931	1,204,746	1,149,463	1,286,857
87	PURCHASING ASSESSMENT	30,813	30,813	30,813	26,777	27,600	30,813	26,777	27,600
88	STATEWIDE COST ALLOCATION PLAN	24,457	24,457	24,457	3,820	3,148	24,457	3,187	3,193
89	AG COST ALLOCATION PLAN	3,520	1,741	1,741	251	298	1,741	105	184
TOTAL BUDGET EXPENDITURES		24,349,892	27,782,827	30,152,260	31,933,990	33,579,668	35,036,466	35,691,398	37,136,995

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,638,570	1,596,310	1,311,784	1,501,776	1,501,776	1,311,784	1,501,776	1,501,776
00-2510	REVERSIONS	(126,786)							
00-4750	TRANS FROM DHHS - DIRECTOR		1,159,696	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL REVENUE		2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN	2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
TOTAL FAMILY PRESERVATION		2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
TOTAL B000		2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			189,992			189,992		
TOTAL REVENUE				189,992			189,992		
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN			189,992			189,992		
TOTAL FAMILY PRESERVATION				189,992			189,992		
TOTAL M150				189,992			189,992		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,100	56,100	74,426	157,828	157,828	157,828
TOTAL REVENUE				56,100	56,100	74,426	157,828	157,828	157,828
EXPENDITURES									
10	**FAMILY PRESERVATION**								

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8708	AID TO INDIV-FAMILY PRESERVATN			56,100	56,100	74,426	157,828	157,828	157,828
TOTAL FAMILY PRESERVATION				56,100	56,100	74,426	157,828	157,828	157,828
TOTAL M200				56,100	56,100	74,426	157,828	157,828	157,828

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,638,570	1,596,310	1,311,784	1,501,776	1,501,776	1,311,784	1,501,776	1,501,776
00	INTERAGENCY TRANSFER		1,159,696	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
00	REVERSIONS	(126,786)							
TOTAL REVENUE		2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
EXPENDITURES									
10	FAMILY PRESERVATION	2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
TOTAL EXPENDITURES		2,511,784	2,756,006	2,511,784	2,701,776	2,701,776	2,511,784	2,701,776	2,701,776
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			246,092	56,100	74,426	347,820	157,828	157,828
TOTAL REVENUE				246,092	56,100	74,426	347,820	157,828	157,828
EXPENDITURES									
10	FAMILY PRESERVATION			246,092	56,100	74,426	347,820	157,828	157,828
TOTAL EXPENDITURES				246,092	56,100	74,426	347,820	157,828	157,828
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,638,570	1,596,310	1,557,876	1,557,876	1,576,202	1,659,604	1,659,604	1,659,604
00	INTERAGENCY TRANSFER		1,159,696	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
00	REVERSIONS	(126,786)							
TOTAL BUDGET REVENUE		2,511,784	2,756,006	2,757,876	2,757,876	2,776,202	2,859,604	2,859,604	2,859,604
BUDGET EXPENDITURE SUMMARY									
10	FAMILY PRESERVATION	2,511,784	2,756,006	2,757,876	2,757,876	2,776,202	2,859,604	2,859,604	2,859,604
TOTAL BUDGET EXPENDITURES		2,511,784	2,756,006	2,757,876	2,757,876	2,776,202	2,859,604	2,859,604	2,859,604

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	19,120,517	18,629,896	16,419,979	16,449,110	16,449,110	16,289,363	16,248,260	16,243,338
00-2510	REVERSIONS	(1,636,910)							
00-3861	TITLE XIX - WAIVER	12,360,853	13,051,377	13,662,339	14,263,250	14,263,250	13,884,304	14,549,160	14,554,082
00-3862	TITLE XIX - COMMUNITY SERVICES	1,212,973	1,428,567	1,662,537	1,762,611	1,762,611	1,689,546	1,797,531	1,797,531
00-3864	MEDICAID ADMIN CHARGES	27,572	119,662	27,572	27,572	27,572	27,572	27,572	27,572
00-3870	TITLE XX	272,262	272,262	272,262	272,262	272,262	272,262	272,262	272,262
00-4103	COUNTY REIMBURSEMENTS	946,747	1,559,526	975,428	975,428	975,428	975,428	975,428	975,428
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	37,695	38,000						
TOTAL REVENUE		32,341,709	35,099,290	33,020,117	33,750,233	33,750,233	33,138,475	33,870,213	33,870,213
TOTAL SALARIES FILLED POSITIONS				3,039,581	3,066,023	3,066,023	3,114,281	3,141,481	3,141,481
TOTAL FILLED FTE		57.53	57.53	57.53	57.53	57.53	57.53	57.53	57.53
TOTAL SALARIES VACANT POSITIONS				385,052	386,924	386,924	401,884	403,834	403,834
TOTAL VACANT FTE		11.02	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,424,633	3,452,947	3,452,947	3,516,165	3,545,315	3,545,315
TOTAL FTE		68.55	67.53	67.53	67.53	67.53	67.53	67.53	67.53
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,177,980	3,656,062	3,597,303	3,597,303	3,597,303	3,693,450	3,693,450	3,693,450
01-5120	FURLOUGH ADJUSTMENT	(72,805)		(72,805)			(72,805)		
01-5200	WORKERS COMPENSATION	41,279	38,114	36,673	36,673	36,673	38,390	38,390	38,390
01-5300	RETIREMENT	546,281	628,217	616,786	616,786	616,786	632,157	632,157	632,157
01-5400	PERSONNEL ASSESSMENT	23,676	24,138	23,742	23,742	23,742	24,380	24,380	24,380
01-5500	GROUP INSURANCE	448,821	617,890	600,236	600,236	600,236	600,236	600,236	600,236
01-5660	FURLOUGH LEAVE	72,805		72,805			72,805		
01-5700	PAYROLL ASSESSMENT	6,685	5,488	5,400	5,400	5,400	5,544	5,544	5,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,713	98,711	97,134	97,134	97,134	99,721	99,721	99,721
01-5800	UNEMPLOYMENT COMPENSATION	10,204	13,901	13,666	13,666	13,666	14,023	14,023	14,023
01-5810	OVERTIME PAY	1,055		1,055			1,055		
01-5840	MEDICARE	42,813	53,018	52,157	52,157	52,157	53,554	53,554	53,554

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(93,156)		(112,744)	(112,744)		(116,047)	(116,047)
01-5910	STANDBY PAY	485		485			485		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(47,400)						
01-5930	LONGEVITY PAY		47,400		34,325	34,325		38,125	38,125
01-5960	TERMINAL SICK LEAVE PAY	11,615		11,615			11,615		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,977		20,977			20,977		
TOTAL PERSONNEL		4,398,584	5,042,383	5,077,229	4,964,678	4,964,678	5,195,587	5,083,533	5,083,533
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE	884		884			884		
02-6200	PER DIEM IN-STATE	616		616			616		
TOTAL OUT-OF-STATE TRAVEL		1,500		1,500			1,500		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,316	1,845	2,316	2,316	2,316	2,316	2,316	2,316
03-6210	MP DAILY RENTAL IN-STATE	227	356	227	227	227	227	227	227
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,821	3,919	3,821	3,820	3,820	3,821	3,820	3,820
03-6215	NON-MP VEHICLE RENTAL IN-STATE	83	173	83	83	83	83	83	83
03-6220	AUTO MISC - IN-STATE	84	119	84	84	84	84	84	84
03-6230	PUBLIC TRANSPORTATION IN-STATE		50						
03-6240	PERSONAL VEHICLE IN-STATE	1,833	2,991	1,833	1,833	1,833	1,833	1,833	1,833
03-6250	COMM AIR TRANS IN-STATE	3,216	1,490	3,216	3,216	3,216	3,216	3,216	3,216
03-7270	LATE FEES AND PENALTIES	2		2	2	2	2	2	2
TOTAL IN-STATE TRAVEL		11,582	10,943	11,582	11,581	11,581	11,582	11,581	11,581
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	11,402	9,478	11,402	11,402	11,402	11,402	11,402	11,402
04-7021	OPERATING SUPPLIES-A	9,097	9,381	9,097	9,097	9,097	9,097	9,097	9,097
04-7023	OPERATING SUPPLIES-C		54						
04-7041	PRINTING AND COPYING - A	4,682	862	4,682	4,682	4,682	4,682	4,682	4,682
04-7045	STATE PRINTING CHARGES	371	488	371	371	371	371	371	371
04-7050	EMPLOYEE BOND INSURANCE	189	189	190	190	190	190	190	190

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,359	5,346	5,359	5,346	5,346	5,359	5,346	5,346
04-7052	VEHICLE COMP & COLLISION INS	587	587	587	587	587	587	587	587
04-7054	AG TORT CLAIM ASSESSMENT	8,701	8,701	8,697	8,697	8,697	8,697	8,697	8,697
04-7059	AG VEHICLE LIABILITY INSURANCE	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
04-7060	CONTRACTS	63,082	53,856	63,082	53,856	53,856	63,082	53,856	53,856
04-7070	CONTRACTS - J	35,000		35,000			35,000		
04-7072	CONTRACTS - L	399	439	399	399	399	399	399	399
04-7081	LEGAL AND COURT-A	103	51	103	103	103	103	103	103
04-7082	LEGAL AND COURT-B	20	44	20	20	20	20	20	20
04-7090	EQUIPMENT REPAIR	93	83	93	93	93	93	93	93
04-7092	EQUIPMENT REPAIR-B		81						
04-7093	EQUIPMENT REPAIR-C	390	243	390	390	390	390	390	390
04-7094	EQUIPMENT REPAIR-D	17	197	17	17	17	17	17	17
04-7105	STATE OWNED BLDG RENT-OTHER	11,156	11,156	11,156	11,156	11,156	11,156	11,156	11,156
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	9		9	9	9	9	9	9
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,300	3,965	2,300	2,300	2,300	2,300	2,300	2,300
04-7152	DIESEL FUEL	613	5,225	613	613	613	613	613	613
04-7153	GASOLINE	5,782		5,782	5,782	5,782	5,782	5,782	5,782
04-7180	MED/DENT SVCS - NON-CONTRACT	160		160	160	160	160	160	160
04-7193	STIPENDS - C		22						
04-7198	COMMISSIONS - C	190		190	190	190	190	190	190
04-7230	MINOR IMPRV-BLGS/FIXTRS	8		8	8	8	8	8	8
04-7255	B & G LEASE ASSESSMENT		88		133	133		126	126
04-7280	OUTSIDE POSTAGE	3,847	71	3,847	3,847	3,847	3,847	3,847	3,847
04-7285	POSTAGE - STATE MAILROOM	1,740	7,523	1,740	1,740	1,740	1,740	1,740	1,740
04-7290	PHONE, FAX, COMMUNICATION LINE	3,872	4,569	3,872	3,872	3,872	3,872	3,872	3,872
04-7291	CELL PHONE/PAGER CHARGES				2,189	2,189		2,189	2,189
04-7293	EITS VOICE SYSTEM ADMIN	2,189	1,482	2,189			2,189		
04-7294	CONFERENCE CALL CHARGES	1,808	1,426	1,808	1,808	1,808	1,808	1,808	1,808
04-7296	EITS LONG DISTANCE CHARGES	1,608	1,692	1,608	1,608	1,608	1,608	1,608	1,608
04-7370	PUBLICATIONS AND PERIODICALS	740		740	817	817	740	817	817
04-7430	PROFESSIONAL SERVICES	1,611	2,804	1,611	1,902	1,902	1,611	1,902	1,902
04-7460	EQUIPMENT PURCHASES < $1,000		101						

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS		884						
04-7636	MISCELLANEOUS SERVICES - A	178	312	178	178	178	178	178	178
04-7637	NOTARY FEE APPLY OR RENEW	210	105	210	210	210	210	210	210
04-7960	RENTALS FOR LAND/EQUIPMENT		53						
04-7981	OPERATING LEASE PAYMENTS - A	15,957	21,814	15,957	16,586	16,586	15,957	16,586	16,586
TOTAL OPERATING EXPENSES		195,050	154,965	195,047	151,951	151,951	195,047	151,944	151,944
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	36		36	36	36	36	36	36
07-7021	OPERATING SUPPLIES-A		37						
07-7023	OPERATING SUPPLIES-C		39						
07-7060	CONTRACTS	12,583	14,887	12,583	12,584	12,584	12,583	12,584	12,584
07-7090	EQUIPMENT REPAIR	52	372	52	52	52	52	52	52
07-7094	EQUIPMENT REPAIR-D	99		99	99	99	99	99	99
07-7140	MAINTENANCE OF BLDGS AND GRDS	9,945	3,516	9,945	9,945	9,945	9,945	9,945	9,945
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	208	1,538	208	208	208	208	208	208
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	2,131	2,902	2,131	2,131	2,131	2,131	2,131	2,131
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	2,164	1,024	2,164	2,164	2,164	2,164	2,164	2,164
07-7230	MINOR IMPRV-BLGS/FIXTRS	909	5,725	909	909	909	909	909	909
07-7430	PROFESSIONAL SERVICES	1,738	1,331	1,738	1,738	1,738	1,738	1,738	1,738
07-7460	EQUIPMENT PURCHASES < $1,000	642	962	642	642	642	642	642	642
07-7960	RENTALS FOR LAND/EQUIPMENT	636	1,779	636	636	636	636	636	636
TOTAL MAINTENANCE OF BLDGS & GROUNDS		31,143	34,112	31,143	31,144	31,144	31,143	31,144	31,144
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS	20,138,389	22,135,285	20,138,389	21,045,778	21,045,778	20,138,389	21,045,778	21,045,778
11-7410	CLIENT MEDICAL PROVIDER PMTS	32,701		32,701	32,701	32,701	32,701	32,701	32,701
11-7420	CLIENT MATERIAL PROVIDER PMTS	40,430	77,271	40,430	40,430	40,430	40,430	40,430	40,430
11-7430	PROFESSIONAL SERVICES	429		429			429		
11-8770	RESPITE CARE PROVIDERS	95		95	95	95	95	95	95
11-8773	FOSTER CARE PROVIDERS INDIV	1,799,201	2,133,273	1,799,201	1,799,201	1,799,201	1,799,201	1,799,201	1,799,201
11-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	1,350	79,109	1,350	1,350	1,350	1,350	1,350	1,350
TOTAL RESIDENTIAL SUPPORTS		22,012,595	24,424,938	22,012,595	22,919,555	22,919,555	22,012,595	22,919,555	22,919,555

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**								
14-7000	OPERATING		38,000						
TOTAL CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET			38,000						
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS		37,821		25,088	25,088		25,088	25,088
18-7410	CLIENT MEDICAL PROVIDER PMTS	3,879	818	3,879	3,879	3,879	3,879	3,879	3,879
18-7420	CLIENT MATERIAL PROVIDER PMTS	3,273	25,107	3,273	3,273	3,273	3,273	3,273	3,273
18-7430	PROFESSIONAL SERVICES	384		384			384		
18-8770	RESPITE CARE PROVIDERS	292,201	336,571	292,201	292,201	292,201	292,201	292,201	292,201
18-8771	RESPITE CARE PROVIDERS - A	675		675	675	675	675	675	675
TOTAL FAMILY SUPPORT		300,412	400,317	300,412	325,116	325,116	300,412	325,116	325,116
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	79	59	79	79	79	79	79	79
26-7041	PRINTING AND COPYING - A	10,975	11,940	10,975	10,975	10,975	10,975	10,975	10,975
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	464		464			464		
26-7092	EQUIPMENT REPAIR-B		29						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,751	2,503	1,751	1,751	1,751	1,751	1,751	1,751
26-7533	EITS EMAIL SERVICE	2,587	1,221	2,587	1,193	1,193	2,587	1,193	1,193
26-7537	EITS SERVER HOSTING - MANAGED	852	821	852	852	852	852	852	852
26-7538	EITS SERVER HOSTING - FULL	1,227	1,642	1,227	1,227	1,227	1,227	1,227	1,227
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	140	201	140	202	202	140	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,754	7,826	7,823	7,823	7,823	7,823	7,823	7,823
26-7556	EITS SECURITY ASSESSMENT	3,556	3,255	3,253	3,253	3,253	3,253	3,253	3,253
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,538		3,538			3,538		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,661		5,661			5,661		
TOTAL INFORMATION SERVICES		54,531	44,966	54,297	43,302	43,302	54,297	43,302	43,302
30	**TRAINING**								

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	1,018		1,018	1,018	1,018	1,018	1,018	1,018
30-6130	PUBLIC TRANS OUT-OF-STATE	30		30	30	30	30	30	30
30-6150	COMM AIR TRANS OUT-OF-STATE	1,264		1,264	1,264	1,264	1,264	1,264	1,264
30-6200	PER DIEM IN-STATE	952		952	952	952	952	952	952
30-6220	AUTO MISC - IN-STATE	25		25	25	25	25	25	25
30-6230	PUBLIC TRANSPORTATION IN-STATE	75		75	75	75	75	75	75
30-6240	PERSONAL VEHICLE IN-STATE	305	2	305	305	305	305	305	305
30-7300	DUES AND REGISTRATIONS	4,505	11,486	4,505	4,505	4,505	4,505	4,505	4,505
30-7320	INSTRUCTIONAL SUPPLIES	1,030	566	1,030	1,030	1,030	1,030	1,030	1,030
30-7430	PROFESSIONAL SERVICES	593		593	593	593	593	593	593
TOTAL TRAINING		9,797	12,054	9,797	9,797	9,797	9,797	9,797	9,797
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS	3,910,194	4,171,567	3,910,194	3,916,756	3,916,756	3,910,194	3,916,756	3,916,756
36-7401	CLIENT SERVICE PROVIDER PMTS-A	1,139,966	459,722	1,139,966	1,139,966	1,139,966	1,139,966	1,139,966	1,139,966
TOTAL JOBS AND DAY TRAINING		5,050,160	4,631,289	5,050,160	5,056,722	5,056,722	5,050,160	5,056,722	5,056,722
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	42,700	55,528	42,700	42,700	42,700	42,700	42,700	42,700
59-7134	NATURAL GAS UTILITIES	17,234	32,508	17,234	17,234	17,234	17,234	17,234	17,234
59-7136	GARBAGE DISPOSAL UTILITIES	10,556	11,741	10,556	10,556	10,556	10,556	10,556	10,556
59-7137	WATER & SEWER UTILITIES	16,181	15,121	16,181	16,181	16,181	16,181	16,181	16,181
59-7138	OTHER UTILITIES	516	504	516	516	516	516	516	516
TOTAL UTILITIES		87,187	115,402	87,187	87,187	87,187	87,187	87,187	87,187
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E	119,662		119,662			119,662		
82-7399	COST ALLOCATION - F		86,176		44,562	44,562		44,562	44,562
82-739B	COST ALLOCATION - 739B		33,486		35,132	35,132		36,264	36,264
TOTAL MHDS COST ALLOCATION		119,662	119,662	119,662	79,694	79,694	119,662	80,826	80,826
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,444	5,444	5,444	5,444	5,444	5,444	5,444	5,444

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		5,444	5,444	5,444	5,444	5,444	5,444	5,444	5,444
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	64,062	64,815	64,062	64,062	64,062	64,062	64,062	64,062
TOTAL STATEWIDE COST ALLOCATION PLAN		64,062	64,815	64,062	64,062	64,062	64,062	64,062	64,062
TOTAL B000		32,341,709	35,099,290	33,020,117	33,750,233	33,750,233	33,138,475	33,870,213	33,870,213
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			275	(11,329)	11,551	275	(14,355)	10,777
00-3862	TITLE XIX - COMMUNITY SERVICES				12,649	17,874		4,538	8,383
TOTAL REVENUE				275	1,320	29,425	275	(9,817)	19,160
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,411	1,411		1,411	1,411
TOTAL IN-STATE TRAVEL					1,411	1,411		1,411	1,411
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(9)	(9)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(962)	(962)		(962)	(962)
04-7052	VEHICLE COMP & COLLISION INS				11	11		20	20
04-7054	AG TORT CLAIM ASSESSMENT				(568)	(568)		(568)	(568)
04-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL OPERATING EXPENSES					(1,507)	(1,507)		(1,500)	(1,500)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				2,417	4,112		1,888	3,651
26-7537	EITS SERVER HOSTING - MANAGED				44	233		(6)	240

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7538	EITS SERVER HOSTING - FULL				64	335		(9)	346
26-7542	EITS SILVERNET ACCESS			(478)	(15,947)	3,140	(478)	(15,947)	6,062
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				523	910		(514)	(780)
26-7556	EITS SECURITY ASSESSMENT				2,281	3,604		934	2,035
TOTAL INFORMATION SERVICES				(478)	(10,605)	12,275	(478)	(13,638)	11,494
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(628)	(628)		(628)	(628)
TOTAL PURCHASING ASSESSMENT					(628)	(628)		(628)	(628)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			753	(232)	3,147	753	(232)	(45)
TOTAL STATEWIDE COST ALLOCATION PLAN				753	(232)	3,147	753	(232)	(45)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				12,881	14,727		4,770	8,428
TOTAL AG COST ALLOCATION PLAN					12,881	14,727		4,770	8,428
TOTAL M100				275	1,320	29,425	275	(9,817)	19,160
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			769,365			757,574		
00-3861	TITLE XIX - WAIVER			1,006,215			1,022,563		
TOTAL REVENUE				1,775,580			1,780,137		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(1,055)			(1,055)		
01-5904	VACANCY SAVINGS			(93,156)			(93,156)		
01-5910	STANDBY PAY			(485)			(485)		
01-5930	LONGEVITY PAY			30,675			34,100		

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(11,615)			(11,615)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,977)			(20,977)		
TOTAL PERSONNEL				(96,613)			(93,188)		
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE			(883)			(883)		
02-6200	PER DIEM IN-STATE			(617)			(617)		
TOTAL OUT-OF-STATE TRAVEL				(1,500)			(1,500)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1)			(1)		
03-6240	PERSONAL VEHICLE IN-STATE			190			190		
TOTAL IN-STATE TRAVEL				189			189		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,179			1,179		
04-7021	OPERATING SUPPLIES-A			941			941		
04-7041	PRINTING AND COPYING - A			484			484		
04-7045	STATE PRINTING CHARGES			38			38		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-7060	CONTRACTS			(9,226)			(9,226)		
04-7070	CONTRACTS - J			(35,000)			(35,000)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			238			238		
04-7152	DIESEL FUEL			63			63		
04-7153	GASOLINE			598			598		
04-7255	B & G LEASE ASSESSMENT			88			88		
04-7280	OUTSIDE POSTAGE			398			398		
04-7285	POSTAGE - STATE MAILROOM			180			180		
04-7290	PHONE, FAX, COMMUNICATION LINE			401			401		
04-7294	CONFERENCE CALL CHARGES			187			187		
04-7296	EITS LONG DISTANCE CHARGES			166			166		

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			77			77		
04-7430	PROFESSIONAL SERVICES			291			291		
04-7981	OPERATING LEASE PAYMENTS - A			1,651			1,651		
TOTAL OPERATING EXPENSES				(37,246)			(37,246)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			1			1		
07-7090	EQUIPMENT REPAIR			16			16		
07-7140	MAINTENANCE OF BLDGS AND GRDS			1,029			1,029		
07-7141	MAINTENANCE OF BLDGS AND GRDS-A			21			21		
07-7142	MAINTENANCE OF BLDGS AND GRDS-B			220			220		
07-7143	MAINTENANCE OF BLDGS AND GRDS-C			224			224		
07-7230	MINOR IMPRV-BLGS/FIXTRS			94			94		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				1,605			1,605		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,929,622			1,929,622		
11-7430	PROFESSIONAL SERVICES			(429)			(429)		
TOTAL RESIDENTIAL SUPPORTS				1,929,193			1,929,193		
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS			23,619			23,619		
18-7430	PROFESSIONAL SERVICES			(384)			(384)		
TOTAL FAMILY SUPPORT				23,235			23,235		
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A			1,135			1,135		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(464)			(464)		
26-7533	EITS EMAIL SERVICE			(1,394)			(1,394)		
26-7545	EITS VPN SECURE LINK			45			45		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,538)			(3,538)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,661)			(5,661)		
TOTAL INFORMATION SERVICES				(9,877)			(9,877)		

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			6,562			6,562		
TOTAL JOBS AND DAY TRAINING				6,562			6,562		
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(119,662)			(119,662)		
82-7399	COST ALLOCATION - F			44,562			44,562		
82-739B	COST ALLOCATION - 739B			35,132			36,264		
TOTAL MHDS COST ALLOCATION				(39,968)			(38,836)		
TOTAL M150				1,775,580			1,780,137		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			587,976	534,890	1,398,331	1,401,061	1,305,517	1,708,842
00-3861	TITLE XIX - WAIVER			453,707	411,441	(614,417)	1,145,453	1,054,564	(115,575)
00-3862	TITLE XIX - COMMUNITY SERVICES			53,392	53,392	51,467	107,764	107,764	108,312
TOTAL REVENUE				1,095,075	999,723	835,381	2,654,278	2,467,845	1,701,579
TOTAL SALARIES NEW POSITIONS				57,930	58,112	58,112	121,231	124,220	124,220
TOTAL NEW FTE				3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				57,930	58,112	58,112	121,231	124,220	124,220
TOTAL FTE				3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			57,930	58,112	58,112	121,231	124,220	124,220
01-5200	WORKERS COMPENSATION			898	1,412	1,412	1,793	3,384	3,384
01-5300	RETIREMENT			13,758	14,964	14,964	28,793	31,986	31,986
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			332	178	178	695	375	375
01-5400	PERSONNEL ASSESSMENT			382	366	366	800	757	757
01-5500	GROUP INSURANCE			13,240	12,230	12,390	28,688	32,234	27,118

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			86	92	92	181	198	198
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,564	1,470	1,412	3,274	3,465	3,353
01-5800	UNEMPLOYMENT COMPENSATION			220	116	116	463	149	149
01-5840	MEDICARE			840	844	844	1,757	1,802	1,802
TOTAL PERSONNEL				89,250	89,784	89,886	187,675	198,570	193,342
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			51	51	51	106	106	106
03-6250	COMM AIR TRANS IN-STATE			89	89	89	186	186	186
TOTAL IN-STATE TRAVEL				140	140	140	292	292	292
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			279	279	279	583	583	583
04-7021	OPERATING SUPPLIES-A			223	223	223	465	465	465
04-7041	PRINTING AND COPYING - A			115	115	115	239	239	239
04-7050	EMPLOYEE BOND INSURANCE			10	10	10	10	9	9
04-7054	AG TORT CLAIM ASSESSMENT			452	423	423	452	423	423
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			56	56	56	118	118	118
04-7152	DIESEL FUEL			15	15	15	31	31	31
04-7153	GASOLINE			142	142	142	295	295	295
04-7280	OUTSIDE POSTAGE			94	94	94	197	197	197
04-7285	POSTAGE - STATE MAILROOM			43	43	43	89	89	89
04-7290	PHONE, FAX, COMMUNICATION LINE			95	95	95	198	198	198
TOTAL OPERATING EXPENSES				1,524	1,495	1,495	2,677	2,647	2,647
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,912	7,146	7,146	11,576	7,950	7,950
TOTAL EQUIPMENT				10,912	7,146	7,146	11,576	7,950	7,950
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			789,643	716,450	588,465	1,964,764	1,807,477	1,177,558
TOTAL RESIDENTIAL SUPPORTS				789,643	716,450	588,465	1,964,764	1,807,477	1,177,558

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS			11,339	10,272	7,375	19,840	18,249	12,364
TOTAL FAMILY SUPPORT				11,339	10,272	7,375	19,840	18,249	12,364
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A			143	143	143	299	299	299
26-7533	EITS EMAIL SERVICE			25	76	112	55	141	222
26-7554	EITS INFRASTRUCTURE ASSESSMENT			407	434	454	407	380	366
26-7556	EITS SECURITY ASSESSMENT			169	288	356	169	218	275
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,130	998	924	1,130	998	924
26-8371	COMPUTER HARDWARE <$5,000 - A			2,220	2,332	2,332	2,220	2,332	2,332
TOTAL INFORMATION SERVICES				4,094	4,271	4,321	4,280	4,368	4,418
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			110	110	110	230	230	230
TOTAL TRAINING				110	110	110	230	230	230
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			188,063	170,055	136,443	462,944	428,062	302,778
TOTAL JOBS AND DAY TRAINING				188,063	170,055	136,443	462,944	428,062	302,778
TOTAL M200				1,095,075	999,723	835,381	2,654,278	2,467,845	1,701,579
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(973)	2,718		130,746	20,399
TOTAL REVENUE					(973)	2,718		130,746	20,399
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,552)	(13,552)		(13,830)	(13,830)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				22,979	22,979		32,916	32,916
01-5300	RETIREMENT				47,797	47,797		48,997	48,997
01-5400	PERSONNEL ASSESSMENT				(1,170)	(1,170)		(1,936)	(1,936)
01-5500	GROUP INSURANCE				(45,832)	(38,556)		74,188	(32,844)
01-5700	PAYROLL ASSESSMENT				334	334		345	345
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,465)	(10,050)		2,944	(371)
01-5800	UNEMPLOYMENT COMPENSATION				(4,863)	(4,863)		(9,612)	(9,612)
01-5840	MEDICARE				(204)	(204)		(204)	(204)
01-5904	VACANCY SAVINGS				3	3		(3,062)	(3,062)
TOTAL PERSONNEL					(973)	2,718		130,746	20,399
TOTAL M300					(973)	2,718		130,746	20,399
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(198,550)	(151,966)	(151,835)	(202,881)	(154,929)	(154,804)
TOTAL REVENUE				(198,550)	(151,966)	(151,835)	(202,881)	(154,929)	(154,804)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(172,670)	(130,804)	(130,804)	(177,285)	(134,305)	(134,305)
01-5200	WORKERS COMPENSATION			(1,235)	(1,642)	(1,642)	(325)	(445)	(445)
01-5300	RETIREMENT			(29,608)	(24,254)	(24,254)	(30,347)	(24,857)	(24,857)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14,197	7,638	7,638	14,542	7,829	7,829
01-5400	PERSONNEL ASSESSMENT			(1,148)	(817)	(817)	(1,179)	(816)	(816)
01-5700	PAYROLL ASSESSMENT			(259)	(211)	(211)	(269)	(218)	(218)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,667)	(3,309)	(3,178)	(4,783)	(3,758)	(3,633)
01-5800	UNEMPLOYMENT COMPENSATION			(654)	(325)	(325)	(664)	(149)	(149)
01-5840	MEDICARE			(2,506)	(1,890)	(1,890)	(2,571)	(1,952)	(1,952)
01-5904	VACANCY SAVINGS				3,648	3,648		3,742	3,742
TOTAL PERSONNEL				(198,550)	(151,966)	(151,835)	(202,881)	(154,929)	(154,804)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(198,550)	(151,966)	(151,835)	(202,881)	(154,929)	(154,804)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(69,328)	(69,190)	(69,132)	(181,134)	(111,124)	(111,046)
TOTAL REVENUE				(69,328)	(69,190)	(69,132)	(181,134)	(111,124)	(111,046)
TOTAL SALARIES FILLED POSITIONS				(43,354)	(43,769)	(43,769)	(118,054)	(75,305)	(75,305)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(12,876)	(12,940)	(12,940)	(29,708)	(16,893)	(16,893)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(56,230)	(56,709)	(56,709)	(147,762)	(92,198)	(92,198)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(56,230)	(56,709)	(56,709)	(147,762)	(92,198)	(92,198)
01-5200	WORKERS COMPENSATION			(430)	(840)	(840)	(836)	(619)	(619)
01-5300	RETIREMENT			(9,441)	(10,301)	(10,301)	(24,073)	(15,936)	(15,936)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(232)	(114)	(114)	(577)	(196)	(196)
01-5400	PERSONNEL ASSESSMENT			(367)	(358)	(358)	(974)	(563)	(563)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(87)	(94)	(94)	(221)	(147)	(147)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,517)	(1,432)	(1,374)	(3,988)	(2,566)	(2,488)
01-5800	UNEMPLOYMENT COMPENSATION			(214)	(103)	(103)	(561)	(116)	(116)
01-5840	MEDICARE			(810)	(817)	(817)	(2,142)	(1,333)	(1,333)
01-5904	VACANCY SAVINGS				1,578	1,578		2,550	2,550
TOTAL PERSONNEL				(69,328)	(69,190)	(69,132)	(181,134)	(111,124)	(111,046)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(69,328)	(69,190)	(69,132)	(181,134)	(111,124)	(111,046)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,675)	(34,325)	(34,325)	(34,100)	(38,125)	(38,125)
TOTAL REVENUE				(30,675)	(34,325)	(34,325)	(34,100)	(38,125)	(38,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(30,675)	(34,325)	(34,325)	(34,100)	(38,125)	(38,125)
TOTAL PERSONNEL				(30,675)	(34,325)	(34,325)	(34,100)	(38,125)	(38,125)
TOTAL E672				(30,675)	(34,325)	(34,325)	(34,100)	(38,125)	(38,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			199,146	180,975	178,015	47,843	55,085	52,125
TOTAL REVENUE				199,146	180,975	178,015	47,843	55,085	52,125
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			61,169	60,757	57,797	8,803	10,403	7,443
26-8371	COMPUTER HARDWARE <$5,000 - A			137,977	120,218	120,218	39,040	44,682	44,682
TOTAL INFORMATION SERVICES				199,146	180,975	178,015	47,843	55,085	52,125

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710				199,146	180,975	178,015	47,843	55,085	52,125
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,177	5,177	5,177	4,182	4,182	4,182
TOTAL REVENUE				5,177	5,177	5,177	4,182	4,182	4,182
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J						4,182	4,182	4,182
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,177	5,177	5,177			
TOTAL INFORMATION SERVICES				5,177	5,177	5,177	4,182	4,182	4,182
TOTAL E720				5,177	5,177	5,177	4,182	4,182	4,182
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,560)	(7,560)	(7,560)	(8,692)	(8,692)	(8,692)
00-3864	MEDICAID ADMIN CHARGES			(27,572)	(27,572)	(27,572)	(27,572)	(27,572)	(27,572)
TOTAL REVENUE				(35,132)	(35,132)	(35,132)	(36,264)	(36,264)	(36,264)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(35,132)	(35,132)	(35,132)	(36,264)	(36,264)	(36,264)
TOTAL MHDS COST ALLOCATION				(35,132)	(35,132)	(35,132)	(36,264)	(36,264)	(36,264)
TOTAL E800				(35,132)	(35,132)	(35,132)	(36,264)	(36,264)	(36,264)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(44,562)	(44,562)	(44,562)	(44,562)	(44,562)	(44,562)
TOTAL REVENUE				(44,562)	(44,562)	(44,562)	(44,562)	(44,562)	(44,562)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(44,562)	(44,562)	(44,562)	(44,562)	(44,562)	(44,562)
TOTAL MHDS COST ALLOCATION				(44,562)	(44,562)	(44,562)	(44,562)	(44,562)	(44,562)
TOTAL E801				(44,562)	(44,562)	(44,562)	(44,562)	(44,562)	(44,562)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			320,146	295,444	285,783	317,521	299,625	280,859
00-3864	MEDICAID ADMIN CHARGES			27,572	27,572	27,572	27,572	27,572	27,572
TOTAL REVENUE				347,718	323,016	313,355	345,093	327,197	308,431
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7000	OPERATING			347,718			345,093		
82-739C	COST ALLOCATION - 739C				323,016	313,355		327,197	308,431
TOTAL MHDS COST ALLOCATION				347,718	323,016	313,355	345,093	327,197	308,431
TOTAL E804				347,718	323,016	313,355	345,093	327,197	308,431
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,380	5,366	5,361	5,384	5,432	5,429
TOTAL REVENUE				5,380	5,366	5,361	5,384	5,432	5,429
TOTAL SALARIES FILLED POSITIONS				4,333	4,364	4,364	4,333	4,434	4,434
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,333	4,364	4,364	4,333	4,434	4,434
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			4,333	4,364	4,364	4,333	4,434	4,434
01-5200	WORKERS COMPENSATION			(4)	25	25		1	1
01-5300	RETIREMENT			800	872	872	800	884	884
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			19	10	10	19	11	11
01-5400	PERSONNEL ASSESSMENT			28	28	28	28	26	26
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	7	7	7	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			117	110	105	117	123	120
01-5800	UNEMPLOYMENT COMPENSATION			17	10	10	17	6	6
01-5840	MEDICARE			63	63	63	63	64	64
01-5904	VACANCY SAVINGS				(123)	(123)		(124)	(124)
TOTAL PERSONNEL				5,380	5,366	5,361	5,384	5,432	5,429
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				5,380	5,366	5,361	5,384	5,432	5,429
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,113	5,070	5,066	5,113	2,568	2,566
TOTAL REVENUE				5,113	5,070	5,066	5,113	2,568	2,566
TOTAL SALARIES FILLED POSITIONS				3,944	3,956	3,956	3,944	2,001	2,001
TOTAL FILLED FTE									

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				3,944	3,956	3,956	3,944	2,001	2,001
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,944	3,956	3,956	3,944	2,001	2,001
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			937	1,019	1,019	937	515	515
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			22	12	12	22	6	6
01-5400	PERSONNEL ASSESSMENT			26	25	25	26	12	12
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			5	7	7	5	4	4
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			107	100	96	107	56	54
01-5800	UNEMPLOYMENT COMPENSATION			14	9	9	14	3	3
01-5840	MEDICARE			58	58	58	58	30	30
01-5904	VACANCY SAVINGS				(116)	(116)		(59)	(59)
TOTAL PERSONNEL				5,113	5,070	5,066	5,113	2,568	2,566
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				5,113	5,070	5,066	5,113	2,568	2,566
E906 TRANSFER A POSITION FROM SRC TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(81,268)	(82,025)	(82,126)	(81,320)	(84,266)	(82,679)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(81,268)	(82,025)	(82,126)	(81,320)	(84,266)	(82,679)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(55,062)	(55,234)	(55,234)	(55,062)	(55,449)	(55,449)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(55,062)	(55,234)	(55,234)	(55,062)	(55,449)	(55,449)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(55,062)	(55,234)	(55,234)	(55,062)	(55,449)	(55,449)
01-5200	WORKERS COMPENSATION			(506)	(870)	(870)	(558)	(1,043)	(1,043)
01-5300	RETIREMENT			(13,077)	(14,223)	(14,223)	(13,077)	(14,278)	(14,278)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(316)	(169)	(169)	(316)	(171)	(171)
01-5400	PERSONNEL ASSESSMENT			(363)	(348)	(348)	(363)	(338)	(338)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(83)	(88)	(88)	(83)	(89)	(89)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,487)	(1,397)	(1,342)	(1,487)	(1,547)	(1,497)
01-5800	UNEMPLOYMENT COMPENSATION			(209)	(136)	(136)	(209)	(67)	(67)
01-5840	MEDICARE			(799)	(801)	(801)	(799)	(804)	(804)
TOTAL PERSONNEL				(80,729)	(81,419)	(81,471)	(80,781)	(83,704)	(82,080)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(169)	(169)	(169)	(169)	(169)	(169)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7290	PHONE, FAX, COMMUNICATION LINE			(57)	(57)	(57)	(57)	(57)	(57)
TOTAL OPERATING EXPENSES				(358)	(349)	(349)	(358)	(349)	(349)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
TOTAL E906				(81,268)	(82,025)	(82,126)	(81,320)	(84,266)	(82,679)
E918 TRANSFER POSITIONS FROM SRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(111,258)	(110,481)	(110,694)	(111,303)	(117,021)	(113,854)
TOTAL REVENUE				(111,258)	(110,481)	(110,694)	(111,303)	(117,021)	(113,854)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(47,309)	(47,880)	(47,880)	(47,309)	(49,259)	(49,259)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(27,806)	(27,893)	(27,893)	(27,806)	(28,668)	(28,668)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(75,115)	(75,773)	(75,773)	(75,115)	(77,927)	(77,927)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(75,115)	(75,773)	(75,773)	(75,115)	(77,927)	(77,927)
01-5200	WORKERS COMPENSATION			(944)	(1,449)	(1,449)	(989)	(1,892)	(1,892)
01-5300	RETIREMENT			(12,399)	(13,526)	(13,526)	(12,399)	(13,909)	(13,909)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(300)	(162)	(162)	(300)	(166)	(166)
01-5400	PERSONNEL ASSESSMENT			(496)	(478)	(478)	(496)	(475)	(475)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(113)	(122)	(122)	(113)	(125)	(125)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,028)	(1,917)	(1,841)	(2,028)	(2,174)	(2,104)
01-5800	UNEMPLOYMENT COMPENSATION			(285)	(187)	(187)	(285)	(94)	(94)
01-5840	MEDICARE			(1,089)	(1,099)	(1,099)	(1,089)	(1,129)	(1,129)
01-5904	VACANCY SAVINGS				1,472	1,472		1,561	1,561
TOTAL PERSONNEL				(110,423)	(109,547)	(109,685)	(110,468)	(116,166)	(112,948)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(169)	(169)	(169)	(169)	(169)	(169)
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-7290	PHONE, FAX, COMMUNICATION LINE			(57)	(57)	(57)	(57)	(57)	(57)
TOTAL OPERATING EXPENSES				(490)	(472)	(472)	(490)	(472)	(472)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(345)	(462)	(537)	(345)	(383)	(434)
TOTAL E918				(111,258)	(110,481)	(110,694)	(111,303)	(117,021)	(113,854)
E930 TRANSFER A POSITION FROM SRC TO EIS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(78,229)	(76,206)	(76,309)	(78,279)	(81,102)	(79,515)
TOTAL REVENUE				(78,229)	(76,206)	(76,309)	(78,279)	(81,102)	(79,515)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(52,717)	(52,881)	(52,881)	(52,717)	(55,234)	(55,234)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(52,717)	(52,881)	(52,881)	(52,717)	(55,234)	(55,234)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(52,717)	(52,881)	(52,881)	(52,717)	(55,234)	(55,234)
01-5200	WORKERS COMPENSATION			(508)	(857)	(857)	(558)	(1,070)	(1,070)
01-5300	RETIREMENT			(12,520)	(13,617)	(13,617)	(12,520)	(14,223)	(14,223)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(303)	(163)	(163)	(303)	(169)	(169)
01-5400	PERSONNEL ASSESSMENT			(348)	(333)	(333)	(348)	(337)	(337)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(79)	(85)	(85)	(79)	(88)	(88)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,423)	(1,338)	(1,285)	(1,423)	(1,541)	(1,491)
01-5800	UNEMPLOYMENT COMPENSATION			(200)	(131)	(131)	(200)	(66)	(66)
01-5840	MEDICARE			(765)	(767)	(767)	(765)	(801)	(801)
01-5904	VACANCY SAVINGS				2,725	2,725		2,907	2,907
TOTAL PERSONNEL				(77,690)	(75,600)	(75,654)	(77,740)	(80,540)	(78,916)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(169)	(169)	(169)	(169)	(169)	(169)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7290	PHONE, FAX, COMMUNICATION LINE			(57)	(57)	(57)	(57)	(57)	(57)
TOTAL OPERATING EXPENSES				(358)	(349)	(349)	(358)	(349)	(349)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
TOTAL E930				(78,229)	(76,206)	(76,309)	(78,279)	(81,102)	(79,515)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	19,120,517	18,629,896	16,419,979	16,449,110	16,449,110	16,289,363	16,248,260	16,243,338
00	INTERAGENCY TRANSFER	13,911,355	14,909,868	15,624,710	16,325,695	16,325,695	15,873,684	16,646,525	16,651,447
00	OTHER FUND	946,747	1,559,526	975,428	975,428	975,428	975,428	975,428	975,428
00	REVERSIONS	(1,636,910)							
TOTAL REVENUE		32,341,709	35,099,290	33,020,117	33,750,233	33,750,233	33,138,475	33,870,213	33,870,213
TOTAL SALARIES FILLED POSITIONS				3,039,581	3,066,023	3,066,023	3,114,281	3,141,481	3,141,481
TOTAL FILLED FTE		57.53	57.53	57.53	57.53	57.53	57.53	57.53	57.53
TOTAL SALARIES VACANT POSITIONS				385,052	386,924	386,924	401,884	403,834	403,834
TOTAL VACANT FTE		11.02	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,424,633	3,452,947	3,452,947	3,516,165	3,545,315	3,545,315
TOTAL FTE		68.55	67.53	67.53	67.53	67.53	67.53	67.53	67.53
EXPENDITURES									
01	PERSONNEL	4,398,584	5,042,383	5,077,229	4,964,678	4,964,678	5,195,587	5,083,533	5,083,533
02	OUT-OF-STATE TRAVEL	1,500		1,500			1,500		
03	IN-STATE TRAVEL	11,582	10,943	11,582	11,581	11,581	11,582	11,581	11,581
04	OPERATING EXPENSES	195,050	154,965	195,047	151,951	151,951	195,047	151,944	151,944
07	MAINTENANCE OF BLDGS & GROUNDS	31,143	34,112	31,143	31,144	31,144	31,143	31,144	31,144
11	RESIDENTIAL SUPPORTS	22,012,595	24,424,938	22,012,595	22,919,555	22,919,555	22,012,595	22,919,555	22,919,555
14	CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET		38,000						
18	FAMILY SUPPORT	300,412	400,317	300,412	325,116	325,116	300,412	325,116	325,116
26	INFORMATION SERVICES	54,531	44,966	54,297	43,302	43,302	54,297	43,302	43,302
30	TRAINING	9,797	12,054	9,797	9,797	9,797	9,797	9,797	9,797
36	JOBS AND DAY TRAINING	5,050,160	4,631,289	5,050,160	5,056,722	5,056,722	5,050,160	5,056,722	5,056,722
59	UTILITIES	87,187	115,402	87,187	87,187	87,187	87,187	87,187	87,187
82	MHDS COST ALLOCATION	119,662	119,662	119,662	79,694	79,694	119,662	80,826	80,826
87	PURCHASING ASSESSMENT	5,444	5,444	5,444	5,444	5,444	5,444	5,444	5,444
88	STATEWIDE COST ALLOCATION PLAN	64,062	64,815	64,062	64,062	64,062	64,062	64,062	64,062
TOTAL EXPENDITURES		32,341,709	35,099,290	33,020,117	33,750,233	33,750,233	33,138,475	33,870,213	33,870,213

M MAINTENANCE

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			1,357,616	522,588	1,412,600	2,158,910	1,421,908	1,740,018
00	INTERAGENCY TRANSFER			1,513,314	477,482	(545,076)	2,275,780	1,166,866	1,120
TOTAL REVENUE				2,870,930	1,000,070	867,524	4,434,690	2,588,774	1,741,138
TOTAL SALARIES NEW POSITIONS				57,930	58,112	58,112	121,231	124,220	124,220
TOTAL NEW FTE				3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				57,930	58,112	58,112	121,231	124,220	124,220
TOTAL FTE				3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	PERSONNEL			(7,363)	88,811	92,604	94,487	329,316	213,741
02	OUT-OF-STATE TRAVEL			(1,500)			(1,500)		
03	IN-STATE TRAVEL			329	1,551	1,551	481	1,703	1,703
04	OPERATING EXPENSES			(35,722)	(12)	(12)	(34,569)	1,147	1,147
05	EQUIPMENT			10,912	7,146	7,146	11,576	7,950	7,950
07	MAINTENANCE OF BLDGS & GROUNDS			1,605			1,605		
11	RESIDENTIAL SUPPORTS			2,718,836	716,450	588,465	3,893,957	1,807,477	1,177,558
18	FAMILY SUPPORT			34,574	10,272	7,375	43,075	18,249	12,364
26	INFORMATION SERVICES			(6,261)	(6,334)	16,596	(6,075)	(9,270)	15,912
30	TRAINING			110	110	110	230	230	230
36	JOBS AND DAY TRAINING			194,625	170,055	136,443	469,506	428,062	302,778
82	MHDS COST ALLOCATION			(39,968)			(38,836)		
87	PURCHASING ASSESSMENT				(628)	(628)		(628)	(628)
88	STATEWIDE COST ALLOCATION PLAN			753	(232)	3,147	753	(232)	(45)
89	AG COST ALLOCATION PLAN				12,881	14,727		4,770	8,428
TOTAL EXPENDITURES				2,870,930	1,000,070	867,524	4,434,690	2,588,774	1,741,138
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(86,468)	(84,283)	(97,141)	(362,228)	(272,929)	(288,116)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				(86,468)	(84,283)	(97,141)	(362,228)	(272,929)	(288,116)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(102,371)	(103,114)	(103,114)	(102,371)	(104,708)	(104,708)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				(35,077)	(35,449)	(35,449)	(109,777)	(68,870)	(68,870)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(80,523)	(80,774)	(80,774)	(80,523)	(83,902)	(83,902)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(12,876)	(12,940)	(12,940)	(29,708)	(16,893)	(16,893)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(230,847)	(232,277)	(232,277)	(322,379)	(274,373)	(274,373)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL			(556,902)	(511,611)	(511,675)	(676,607)	(576,588)	(569,924)
04	OPERATING EXPENSES			(1,206)	(1,170)	(1,170)	(1,206)	(1,170)	(1,170)
26	INFORMATION SERVICES			203,616	185,176	182,043	51,318	58,458	55,373
82	MHDS COST ALLOCATION			268,024	243,322	233,661	264,267	246,371	227,605
TOTAL EXPENDITURES				(86,468)	(84,283)	(97,141)	(362,228)	(272,929)	(288,116)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	19,120,517	18,629,896	17,691,127	16,887,415	17,764,569	18,086,045	17,397,239	17,695,240
00	INTERAGENCY TRANSFER	13,911,355	14,909,868	17,138,024	16,803,177	15,780,619	18,149,464	17,813,391	16,652,567
00	OTHER FUND	946,747	1,559,526	975,428	975,428	975,428	975,428	975,428	975,428
00	REVERSIONS	(1,636,910)							
TOTAL BUDGET REVENUE		32,341,709	35,099,290	35,804,579	34,666,020	34,520,616	37,210,937	36,186,058	35,323,235
TOTAL POSITIONS				3,251,716	3,278,782	3,278,782	3,315,017	3,395,162	3,395,162
TOTAL FTE		68.55	67.53	67.04	67.04	67.04	67.04	67.04	67.04
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,398,584	5,042,383	4,512,964	4,541,878	4,545,607	4,613,467	4,836,261	4,727,350
02	OUT-OF-STATE TRAVEL	1,500							
03	IN-STATE TRAVEL	11,582	10,943	11,911	13,132	13,132	12,063	13,284	13,284
04	OPERATING EXPENSES	195,050	154,965	158,119	150,769	150,769	159,272	151,921	151,921

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT			10,912	7,146	7,146	11,576	7,950	7,950
07	MAINTENANCE OF BLDGS & GROUNDS	31,143	34,112	32,748	31,144	31,144	32,748	31,144	31,144
11	RESIDENTIAL SUPPORTS	22,012,595	24,424,938	24,731,431	23,636,005	23,508,020	25,906,552	24,727,032	24,097,113
14	CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET		38,000						
18	FAMILY SUPPORT	300,412	400,317	334,986	335,388	332,491	343,487	343,365	337,480
26	INFORMATION SERVICES	54,531	44,966	251,652	222,144	241,941	99,540	92,490	114,587
30	TRAINING	9,797	12,054	9,907	9,907	9,907	10,027	10,027	10,027
36	JOBS AND DAY TRAINING	5,050,160	4,631,289	5,244,785	5,226,777	5,193,165	5,519,666	5,484,784	5,359,500
59	UTILITIES	87,187	115,402	87,187	87,187	87,187	87,187	87,187	87,187
82	MHDS COST ALLOCATION	119,662	119,662	347,718	323,016	313,355	345,093	327,197	308,431
87	PURCHASING ASSESSMENT	5,444	5,444	5,444	4,816	4,816	5,444	4,816	4,816
88	STATEWIDE COST ALLOCATION PLAN	64,062	64,815	64,815	63,830	67,209	64,815	63,830	64,017
89	AG COST ALLOCATION PLAN				12,881	14,727		4,770	8,428
TOTAL BUDGET EXPENDITURES		32,341,709	35,099,290	35,804,579	34,666,020	34,520,616	37,210,937	36,186,058	35,323,235

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	47,516,852	46,332,630	41,270,040	42,043,303	42,187,625	41,401,522	41,621,885	41,747,431
00-2510	REVERSIONS	(5,005,282)							
00-3849	ICF-MR CLIENT LIABILITY	193,149	147,361	193,149	193,149	193,149	193,149	193,149	193,149
00-3860	TITLE XIX - ICF-MR	5,623,322	5,357,708	6,036,763	6,220,527	6,220,527	6,077,655	6,348,246	6,348,246
00-3861	TITLE XIX - CASE MANAGEMENT	26,562,562	27,894,689	28,023,914	30,178,811	30,260,935	28,207,859	30,799,185	30,900,085
00-3862	TITLE XIX - COMMUNITY SERVICES	4,374,098	4,152,636	4,736,073	4,838,660	4,838,660	4,768,800	4,939,836	4,939,836
00-3864	MEDICAID ADMIN CHARGES	120,574	324,437	214,493	214,493	214,493	217,540	217,540	217,540
00-3870	TITLE XX	768,071	768,072	768,072	768,072	768,072	768,072	768,072	768,072
00-4103	COUNTY REIMBURSEMENTS	2,240,135	2,781,113	3,208,115	3,208,115	3,208,115	3,208,115	3,208,115	3,208,115
00-4201	REIMBURSEMENT	3,591		3,591	3,591	3,591	3,591	3,591	3,591
00-4712	TRANS FROM TELECOMMUNICATION FUND		2,957						
TOTAL REVENUE		82,397,072	87,761,603	84,454,210	87,668,721	87,895,167	84,846,303	88,099,619	88,326,065
TOTAL SALARIES FILLED POSITIONS				11,668,280	11,787,562	11,787,562	11,945,439	12,067,853	12,067,853
TOTAL FILLED FTE		241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58
TOTAL SALARIES VACANT POSITIONS				715,028	720,017	720,017	746,117	751,319	751,319
TOTAL VACANT FTE		18.53	18.53	18.53	18.53	18.53	18.53	18.53	18.53
TOTAL SALARIES ALL POSITIONS				12,383,308	12,507,579	12,507,579	12,691,556	12,819,172	12,819,172
TOTAL FTE		260.11	260.11	260.11	260.11	260.11	260.11	260.11	260.11
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	11,662,184	12,475,763	13,007,674	13,007,674	13,007,674	13,331,447	13,331,447	13,331,447
01-5120	FURLOUGH ADJUSTMENT	(272,808)		(272,808)			(272,808)		
01-5200	WORKERS COMPENSATION	175,482	142,372	140,148	140,148	140,148	146,699	146,699	146,699
01-5300	RETIREMENT	1,764,617	1,844,496	1,935,231	1,935,231	1,935,231	1,979,803	1,979,803	1,979,803
01-5400	PERSONNEL ASSESSMENT	80,808	82,369	85,851	85,851	85,851	87,989	87,989	87,989
01-5500	GROUP INSURANCE	1,909,250	2,347,982	2,347,982	2,347,982	2,347,982	2,347,982	2,347,982	2,347,982
01-5660	FURLOUGH LEAVE	272,808		272,808			272,808		
01-5700	PAYROLL ASSESSMENT	20,035	18,729	19,515	19,515	19,515	19,988	19,988	19,988
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	244,919	336,815	351,204	351,204	351,204	359,939	359,939	359,939

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	39,296	47,439	49,399	49,399	49,399	50,604	50,604	50,604
01-5810	OVERTIME PAY	382,529	266,930	382,529	266,930	266,930	382,529	266,930	266,930
01-5820	HOLIDAY PAY	92,464	98,644	92,464	98,644	98,644	92,464	98,644	98,644
01-5830	COMP TIME PAYOFF	8,338		8,338			8,338		
01-5840	MEDICARE	168,166	180,892	184,840	184,840	184,840	189,486	189,486	189,486
01-5841	SOCIAL SECURITY		887	938	938	938	938	938	938
01-5880	SHIFT DIFFERENTIAL PAY	96,235	118,778	96,235	118,845	118,845	96,235	118,845	118,845
01-5904	VACANCY SAVINGS		(141,110)		(168,234)	(168,234)		(172,307)	(172,307)
01-5910	STANDBY PAY	44,716	6,741	44,716	33,204	33,204	44,716	33,204	33,204
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(104,575)						
01-5930	LONGEVITY PAY		104,575		92,775	92,775		106,950	106,950
01-5960	TERMINAL SICK LEAVE PAY	32,271		32,271			32,271		
01-5970	TERMINAL ANNUAL LEAVE PAY	65,258		65,258			65,258		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,424		2,424			2,424		
TOTAL PERSONNEL		16,788,992	17,827,727	18,847,017	18,564,946	18,564,946	19,239,110	18,967,141	18,967,141
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	197	110	197	197	197	197	197	197
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		131						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	60	16	60	60	60	60	60	60
02-6150	COMM AIR TRANS OUT-OF-STATE		279						
TOTAL OUT-OF-STATE TRAVEL		257	536	257	257	257	257	257	257
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,632	1,941	1,632	1,632	1,632	1,632	1,632	1,632
03-6210	MP DAILY RENTAL IN-STATE	138	311	138	138	138	138	138	138
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	10,913	12,504	10,913	11,400	11,400	10,913	11,400	11,400
03-6240	PERSONAL VEHICLE IN-STATE	98,907	106,498	98,907	98,907	98,907	98,907	98,907	98,907
03-6250	COMM AIR TRANS IN-STATE	4,585	3,060	4,585	4,585	4,585	4,585	4,585	4,585
TOTAL IN-STATE TRAVEL		116,175	124,314	116,175	116,662	116,662	116,175	116,662	116,662
04	**OPERATING EXPENSES**								

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	24,772	40,848	24,772	24,772	24,772	24,772	24,772	24,772
04-7021	OPERATING SUPPLIES-A	35,695	25,924	35,695	35,695	35,695	35,695	35,695	35,695
04-7022	OPERATING SUPPLIES-B	2,374	218	2,374	2,374	2,374	2,374	2,374	2,374
04-7023	OPERATING SUPPLIES-C	1,625	339	1,625	1,625	1,625	1,625	1,625	1,625
04-7024	OPERATING SUPPLIES-D	26,769	26,706	26,769	26,769	26,769	26,769	26,769	26,769
04-7026	OPERATING SUPPLIES-F	225	1,737	225	225	225	225	225	225
04-7027	OPERATING SUPPLIES-G	5,598	3,505	5,598	5,598	5,598	5,598	5,598	5,598
04-7028	OPERATING SUPPLIES-H	221	281	221	221	221	221	221	221
04-7030	FREIGHT CHARGES	1,538	873	1,538	1,538	1,538	1,538	1,538	1,538
04-7041	PRINTING AND COPYING - A	10,101	8,072	10,101	10,101	10,101	10,101	10,101	10,101
04-7045	STATE PRINTING CHARGES	2,215	2,519	2,215	2,215	2,215	2,215	2,215	2,215
04-7050	EMPLOYEE BOND INSURANCE	731	731	731	731	731	731	731	731
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,894	5,720	5,894	5,720	5,720	5,894	5,720	5,720
04-7052	VEHICLE COMP & COLLISION INS	718	718	718	718	718	718	718	718
04-7054	AG TORT CLAIM ASSESSMENT	33,500	33,499	33,500	33,500	33,500	33,500	33,500	33,500
04-7059	AG VEHICLE LIABILITY INSURANCE	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931
04-705A	NON B&G - PROP. & CONT. INSURANCE		174		180	180		180	180
04-7062	CONTRACTS - B	1,081		1,081	1,330	1,330	1,081	1,580	1,580
04-7068	CONTRACTS - H	54,036	61,655	54,036	55,377	55,377	54,036	56,718	56,718
04-7070	CONTRACTS - J	1,399	1,637	1,399	1,450	1,450	1,399	1,450	1,450
04-7075	MED/HEALTH CARE CONTRACTS	112,062	151,530	112,062	114,062	114,062	112,062	114,062	114,062
04-7080	LEGAL AND COURT		325						
04-7090	EQUIPMENT REPAIR	3,123	1,187	3,123	3,123	3,123	3,123	3,123	3,123
04-7110	NON-STATE OWNED OFFICE RENT	512,699	523,590	512,699	476,404	476,404	512,699	493,411	493,411
04-7111	NON-STATE OWNED STORAGE RENT	6,975		6,975	7,500	7,500	6,975	7,500	7,500
04-7120	ADVERTISING & PUBLIC RELATIONS	1,989	1,686	1,989	1,989	1,989	1,989	1,989	1,989
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	25,152	22,474	25,152	25,152	25,152	25,152	25,152	25,152
04-7152	DIESEL FUEL	17,697	15,028	17,697	17,697	17,697	17,697	17,697	17,697
04-7153	GASOLINE	6,666	5,973	6,666	6,666	6,666	6,666	6,666	6,666
04-7180	MED/DENT SVCS - NON-CONTRACT	53,214	29,382	53,214	53,214	53,214	53,214	53,214	53,214
04-7185	MED/DENT SUPP - NON-CONTRACT	15,272	10,530	15,272	15,272	15,272	15,272	15,272	15,272
04-7186	MED/DENT SUPP - NON-CONTRACT-A	30,071	28,197	30,071	30,071	30,071	30,071	30,071	30,071
04-7190	STIPENDS	4,251	5,472	4,251	4,251	4,251	4,251	4,251	4,251
04-7191	STIPENDS - A	14,469	12,915	14,469	14,469	14,469	14,469	14,469	14,469

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7192	STIPENDS - B		716						
04-7255	B & G LEASE ASSESSMENT	4,008	4,142	4,008	5,758	5,758	4,008	5,660	5,660
04-7270	LATE FEES AND PENALTIES	12		12			12		
04-7280	OUTSIDE POSTAGE		888						
04-7285	POSTAGE - STATE MAILROOM	23,548	22,767	23,548	23,548	23,548	23,548	23,548	23,548
04-7290	PHONE, FAX, COMMUNICATION LINE	41,397	35,169	41,397	41,397	41,397	41,397	41,397	41,397
04-7291	CELL PHONE/PAGER CHARGES	12,383	14,676	12,383	12,383	12,383	12,383	12,383	12,383
04-7292	EITS VOICE MAIL	1,969	2,194	1,969	2,164	2,164	1,969	2,164	2,164
04-7295	EITS STATE PHONE LINE	12,138	13,554	12,138	12,900	12,900	12,138	12,900	12,900
04-7296	EITS LONG DISTANCE CHARGES	1,965	2,252	1,965	1,965	1,965	1,965	1,965	1,965
04-7297	EITS 800 TOLL FREE CHARGES	2		2	2	2	2	2	2
04-7299	TELEPHONE & DATA WIRING	1,057	2,729	1,057	1,057	1,057	1,057	1,057	1,057
04-7300	DUES AND REGISTRATIONS	12		12			12		
04-7301	MEMBERSHIP DUES	185	750	185	750	750	185	750	750
04-7320	INSTRUCTIONAL SUPPLIES	1,482	2,237	1,482	1,482	1,482	1,482	1,482	1,482
04-7321	INSTRUCTIONAL SUPPLIES-A	3,547	5,288	3,547	3,547	3,547	3,547	3,547	3,547
04-7330	SPECIAL REPORTS	86	9,063	86			86		
04-7340	INSPECTIONS & CERTIFICATIONS	7,789	10,080	7,789	7,789	7,789	7,789	7,789	7,789
04-7341	INSPECTIONS & CERTIFICATIONS-A	903	1,441	903	903	903	903	903	903
04-7370	PUBLICATIONS AND PERIODICALS	1,247	3,070	1,247	3,620	3,620	1,247	3,620	3,620
04-7420	CLIENT MATERIAL PROVIDER PMTS	14,267	14,142	14,267	14,267	14,267	14,267	14,267	14,267
04-7421	CLIENT MATERIAL PROV PMTS-A	10,473	12,015	10,473	10,473	10,473	10,473	10,473	10,473
04-7422	CLIENT MATERIAL PROV PMTS-B	388		388	388	388	388	388	388
04-7460	EQUIPMENT PURCHASES < $1,000	26,741		26,741	24,926	24,926	26,741	24,926	24,926
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,384		5,384			5,384		
04-7637	NOTARY FEE APPLY OR RENEW		105						
04-7638	MISCELLANEOUS SERVICES - B	361	442	361	361	361	361	361	361
04-7980	OPERATING LEASE PAYMENTS	34,688	40,200	34,688	35,950	35,950	34,688	35,950	35,950
TOTAL OPERATING EXPENSES		1,220,095	1,223,296	1,220,095	1,187,570	1,187,570	1,220,095	1,206,070	1,206,070
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7063	CONTRACTS - C	48,418	123,358	48,418	123,550	123,550	48,418	123,550	123,550
07-7065	CONTRACTS - E	6,530	7,395	6,530	7,095	7,095	6,530	7,095	7,095
07-7090	EQUIPMENT REPAIR	258		258	258	258	258	258	258

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7140	MAINTENANCE OF BLDGS AND GRDS	38,060	56,897	38,060	38,060	38,060	38,060	38,060	38,060
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	10,684	752	10,684	10,684	10,684	10,684	10,684	10,684
07-7230	MINOR IMPRV-BLGS/FIXTRS	8,755		8,755	8,755	8,755	8,755	8,755	8,755
TOTAL MAINTENANCE OF BLDGS & GROUNDS		112,705	188,402	112,705	188,402	188,402	112,705	188,402	188,402
10	**FOOD SERVICES CONTRACT**								
10-7061	CONTRACTS - A				158,155	158,155		164,440	164,440
10-7200	FOOD	17,360	17,534	17,360	17,360	17,360	17,360	17,360	17,360
10-7201	FOOD-A	15,369	13,533	15,369	15,369	15,369	15,369	15,369	15,369
10-7203	FOOD-C	16,726	16,961	16,726	16,726	16,726	16,726	16,726	16,726
10-7204	FOOD-D	8,555	8,348	8,555	8,555	8,555	8,555	8,555	8,555
10-7205	FOOD-E	9,329	9,755	9,329	9,329	9,329	9,329	9,329	9,329
10-7206	FOOD-F	10,822	10,129	10,822	10,822	10,822	10,822	10,822	10,822
10-7207	FOOD-G	9,565	11,710	9,565	9,565	9,565	9,565	9,565	9,565
10-7208	FOOD-H	14,018	12,936	14,018	14,018	14,018	14,018	14,018	14,018
10-7209	FOOD-I	7,364		7,364	7,364	7,364	7,364	7,364	7,364
10-9051	TRANS TO SO NV MENTAL HEALTH	126,783	144,835	126,783			126,783		
TOTAL FOOD SERVICES CONTRACT		235,891	245,741	235,891	267,263	267,263	235,891	273,548	273,548
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS	38,783,947	42,208,577	38,783,947	41,424,642	41,313,679	38,783,947	41,424,642	41,313,679
11-7401	CLIENT SERVICE PROVIDER PMTS-A	702,968	11,848	702,968	702,968	702,968	702,968	702,968	702,968
11-7410	CLIENT MEDICAL PROVIDER PMTS	156,661	103,639	156,661	156,661	156,661	156,661	156,661	156,661
11-7420	CLIENT MATERIAL PROVIDER PMTS	143,646	120,443	143,646	143,646	143,646	143,646	143,646	143,646
11-8770	RESPITE CARE PROVIDERS		41,933						
11-8771	RESPITE CARE PROVIDERS - A		7,650						
11-8782	AID TO NON-PROFIT ORGS-B	4,500,590	4,054,040	4,500,590	4,500,590	4,500,590	4,500,590	4,500,590	4,500,590
TOTAL RESIDENT PLACEMENT		44,287,812	46,548,130	44,287,812	46,928,507	46,817,544	44,287,812	46,928,507	46,817,544
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS	41,901	4,810	41,901	41,901	41,901	41,901	41,901	41,901
18-7401	CLIENT SERVICE PROVIDER PMTS-A		2,961						
18-7410	CLIENT MEDICAL PROVIDER PMTS	61,901	57,958	61,901	61,901	61,901	61,901	61,901	61,901

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7420	CLIENT MATERIAL PROVIDER PMTS	83,951	251,995	83,951	83,951	83,951	83,951	83,951	83,951
18-8770	RESPITE CARE PROVIDERS	909,849	798,774	909,849	1,234,822	1,247,625	909,849	1,234,822	1,247,625
18-8771	RESPITE CARE PROVIDERS - A	20,349	13,716	20,349	20,349	20,349	20,349	20,349	20,349
TOTAL FAMILY SUPPORT		1,117,951	1,130,214	1,117,951	1,442,924	1,455,727	1,117,951	1,442,924	1,455,727
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,505	13,050	5,505	5,505	5,505	5,505	5,505	5,505
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000		3,000	3,000	3,000	3,000	3,000	3,000
26-7533	EITS EMAIL SERVICE	6,496	3,226	6,496	3,209	3,209	6,496	3,209	3,209
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK	92	269	92	269	269	92	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	29,855	30,131	30,131	30,131	30,131	30,131	30,131	30,131
26-7556	EITS SECURITY ASSESSMENT	13,692	12,529	12,529	12,529	12,529	12,529	12,529	12,529
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,886		4,886			4,886		
26-8371	COMPUTER HARDWARE <5,000 - A	141		141			141		
TOTAL INFORMATION SERVICES		95,560	90,142	94,673	86,536	86,536	94,673	86,536	86,536
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	434	867	434	867	867	434	867	867
30-6210	MP DAILY RENTAL IN-STATE	130		130	130	130	130	130	130
30-6240	PERSONAL VEHICLE IN-STATE	70	87	70	87	87	70	87	87
30-6250	COMM AIR TRANS IN-STATE	801	618	801	801	801	801	801	801
30-7060	CONTRACTS		7,166						
30-7061	CONTRACTS - A	985	1,875	985	1,875	1,875	985	1,875	1,875
30-7300	DUES AND REGISTRATIONS	17,064	15,332	17,064	21,968	21,968	17,064	21,968	21,968
30-7320	INSTRUCTIONAL SUPPLIES	217		217	217	217	217	217	217
TOTAL TRAINING		19,701	25,945	19,701	25,945	25,945	19,701	25,945	25,945
32	**APSES LOAN REPAYMENT**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	30,831	32,199	30,831	32,465	32,465	30,831	33,336	33,336
TOTAL APSES LOAN REPAYMENT		30,831	32,199	30,831	32,465	32,465	30,831	33,336	33,336
36	**JOB & DAY TRAINING**								

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7400	CLIENT SERVICE PROVIDER PMTS	13,011,177	15,845,268	13,011,177	13,560,423	13,885,029	13,011,177	13,560,423	13,885,029
36-7401	CLIENT SERVICE PROVIDER PMTS-A	4,672,464	3,785,725	4,672,464	4,672,464	4,672,464	4,672,464	4,672,464	4,672,464
TOTAL JOB & DAY TRAINING		17,683,641	19,630,993	17,683,641	18,232,887	18,557,493	17,683,641	18,232,887	18,557,493
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	89	108	89	89	89	89	89	89
59-7132	ELECTRIC UTILITIES	81,243	83,504	81,243	81,243	81,243	81,243	81,243	81,243
59-7134	NATURAL GAS UTILITIES	15,759	19,522	15,759	15,759	15,759	15,759	15,759	15,759
59-7136	GARBAGE DISPOSAL UTILITIES	9,286	10,947	9,286	9,286	9,286	9,286	9,286	9,286
59-7137	WATER & SEWER UTILITIES	59,174	55,580	59,174	73,643	73,643	59,174	73,643	73,643
59-7138	OTHER UTILITIES	2,218	2,012	2,218	2,218	2,218	2,218	2,218	2,218
TOTAL UTILITIES		167,769	171,673	167,769	182,238	182,238	167,769	182,238	182,238
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E	322,066		322,066			322,066		
82-7399	COST ALLOCATION - F		231,939		119,937	119,937		119,937	119,937
82-739B	COST ALLOCATION - 739B		90,127		94,556	94,556		97,603	97,603
TOTAL MHDS COST ALLOCATION		322,066	322,066	322,066	214,493	214,493	322,066	217,540	217,540
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992
TOTAL PURCHASING ASSESSMENT		38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	158,634	161,233	158,634	158,634	158,634	158,634	158,634	158,634
TOTAL STATEWIDE COST ALLOCATION PLAN		158,634	161,233	158,634	158,634	158,634	158,634	158,634	158,634
TOTAL B000		82,397,072	87,761,603	84,454,210	87,668,721	87,895,167	84,846,303	88,099,619	88,326,065
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,643	(11,781)	48,535	1,643	(22,562)	45,521

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3860	TITLE XIX - ICF-MR				(40,109)	(34,686)		(40,109)	(39,413)
00-3862	TITLE XIX - COMMUNITY SERVICES							7,695	15,572
TOTAL REVENUE				1,643	(51,890)	13,849	1,643	(54,976)	21,680
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,398	3,398		3,398	3,398
TOTAL IN-STATE TRAVEL					3,398	3,398		3,398	3,398
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(34)	(34)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,027)	(1,027)		(1,027)	(1,027)
04-7052	VEHICLE COMP & COLLISION INS				13	13		25	25
04-7054	AG TORT CLAIM ASSESSMENT				(2,188)	(2,188)		(2,188)	(2,188)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-705A	NON B&G - PROP. & CONT. INSURANCE				(31)	(31)		(31)	(31)
04-7292	EITS VOICE MAIL				(197)	1,480		(249)	2,457
04-7295	EITS STATE PHONE LINE				(3,776)	5,644		(3,905)	9,595
TOTAL OPERATING EXPENSES					(7,206)	3,891		(7,383)	8,823
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				6,503	11,062		5,079	9,822
26-7542	EITS SILVERNET ACCESS			(956)	(31,893)	6,281	(956)	(31,893)	12,126
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,016	3,504		(1,978)	(3,004)
26-7556	EITS SECURITY ASSESSMENT				8,788	13,882		3,598	7,840
TOTAL INFORMATION SERVICES				(956)	(14,569)	34,650	(956)	(25,173)	26,704
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,596	6,596		6,596	6,596
TOTAL PURCHASING ASSESSMENT					6,596	6,596		6,596	6,596

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			2,599	(40,109)	(34,686)	2,599	(40,109)	(39,413)
TOTAL STATEWIDE COST ALLOCATION PLAN				2,599	(40,109)	(34,686)	2,599	(40,109)	(39,413)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							7,695	15,572
TOTAL AG COST ALLOCATION PLAN								7,695	15,572
TOTAL M100				1,643	(51,890)	13,849	1,643	(54,976)	21,680
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,566,262			3,580,504		
00-3861	TITLE XIX - CASE MANAGEMENT			2,823,984			2,842,520		
TOTAL REVENUE				6,390,246			6,423,024		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			272,808			272,808		
01-5660	FURLOUGH LEAVE			(272,808)			(272,808)		
01-5810	OVERTIME PAY			(115,599)			(115,599)		
01-5820	HOLIDAY PAY			6,180			6,180		
01-5830	COMP TIME PAYOFF			(8,338)			(8,338)		
01-5880	SHIFT DIFFERENTIAL PAY			22,610			22,610		
01-5904	VACANCY SAVINGS			(141,110)			(141,110)		
01-5910	STANDBY PAY			(11,512)			(11,512)		
01-5930	LONGEVITY PAY			92,725			106,900		
01-5960	TERMINAL SICK LEAVE PAY			(32,271)			(32,271)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(65,258)			(65,258)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,424)			(2,424)		
TOTAL PERSONNEL				(254,997)			(240,822)		
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			131			131		
02-6150	COMM AIR TRANS OUT-OF-STATE			279			279		
TOTAL OUT-OF-STATE TRAVEL				410			410		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			309			309		
03-6210	MP DAILY RENTAL IN-STATE			173			173		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			487			487		
03-6240	PERSONAL VEHICLE IN-STATE			7,590			7,590		
TOTAL IN-STATE TRAVEL				8,559			8,559		
04	**OPERATING EXPENSES**								
04-7026	OPERATING SUPPLIES-F			1,512			1,512		
04-7028	OPERATING SUPPLIES-H			60			60		
04-7045	STATE PRINTING CHARGES			304			304		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(174)			(174)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			180			180		
04-7062	CONTRACTS - B			249			499		
04-7068	CONTRACTS - H			2,999			4,999		
04-7070	CONTRACTS - J			51			51		
04-7075	MED/HEALTH CARE CONTRACTS			36,149			39,149		
04-7080	LEGAL AND COURT			325			325		
04-7110	NON-STATE OWNED OFFICE RENT			6,910			6,910		
04-7111	NON-STATE OWNED STORAGE RENT			525			525		
04-7190	STIPENDS			1,221			1,221		
04-7192	STIPENDS - B			716			716		
04-7255	B & G LEASE ASSESSMENT			161			161		
04-7270	LATE FEES AND PENALTIES			(12)			(12)		
04-7291	CELL PHONE/PAGER CHARGES			2,293			2,293		
04-7292	EITS VOICE MAIL			195			195		
04-7295	EITS STATE PHONE LINE			762			762		

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			287			287		
04-7299	TELEPHONE & DATA WIRING			1,672			1,672		
04-7300	DUES AND REGISTRATIONS			(12)			(12)		
04-7301	MEMBERSHIP DUES			565			565		
04-7320	INSTRUCTIONAL SUPPLIES			755			755		
04-7321	INSTRUCTIONAL SUPPLIES-A			1,741			1,741		
04-7330	SPECIAL REPORTS			(86)			(86)		
04-7341	INSPECTIONS & CERTIFICATIONS-A			538			538		
04-7370	PUBLICATIONS AND PERIODICALS			2,373			2,373		
04-7421	CLIENT MATERIAL PROV PMTS-A			1,542			1,542		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,815)			(1,815)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,384)			(5,384)		
04-7637	NOTARY FEE APPLY OR RENEW			105			105		
04-7638	MISCELLANEOUS SERVICES - B			81			81		
04-7980	OPERATING LEASE PAYMENTS			1,262			1,262		
TOTAL OPERATING EXPENSES				58,050			63,300		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7063	CONTRACTS - C			75,897			79,047		
07-7065	CONTRACTS - E			565			565		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				76,462			79,612		
10	**FOOD SERVICES CONTRACT**								
10-9051	TRANS TO SO NV MENTAL HEALTH			31,372			37,657		
TOTAL FOOD SERVICES CONTRACT				31,372			37,657		
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS			3,263,999			3,263,999		
TOTAL RESIDENT PLACEMENT				3,263,999			3,263,999		
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			324,973			324,973		
TOTAL FAMILY SUPPORT				324,973			324,973		

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(3,287)			(3,287)		
26-7545	EITS VPN SECURE LINK			177			177		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,886)			(4,886)		
26-8371	COMPUTER HARDWARE <5,000 - A			(141)			(141)		
TOTAL INFORMATION SERVICES				(8,137)			(8,137)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			433			433		
30-6240	PERSONAL VEHICLE IN-STATE			17			17		
30-7061	CONTRACTS - A			890			890		
30-7300	DUES AND REGISTRATIONS			4,904			4,904		
TOTAL TRAINING				6,244			6,244		
32	**APSES LOAN REPAYMENT**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE			1,634			2,505		
TOTAL APSES LOAN REPAYMENT				1,634			2,505		
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			2,974,781			2,974,781		
TOTAL JOB & DAY TRAINING				2,974,781			2,974,781		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			14,469			14,469		
TOTAL UTILITIES				14,469			14,469		
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(322,066)			(322,066)		
82-7399	COST ALLOCATION - F			119,937			119,937		
82-739B	COST ALLOCATION - 739B			94,556			97,603		
TOTAL MHDS COST ALLOCATION				(107,573)			(104,526)		

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				6,390,246			6,423,024		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,398,589	4,618,708	4,063,136	6,861,075	7,864,938	6,600,086
00-3861	TITLE XIX - CASE MANAGEMENT			1,435,137	2,464,138	3,676,728	4,426,952	5,195,252	6,622,175
00-3862	TITLE XIX - COMMUNITY SERVICES			492,652	370,869	370,869	1,413,709	1,067,894	1,078,819
TOTAL REVENUE				5,326,378	7,453,715	8,110,733	12,701,736	14,128,084	14,301,080
TOTAL SALARIES NEW POSITIONS				958,686	961,684	961,684	1,720,449	1,718,654	1,718,654
TOTAL NEW FTE				39.00	39.00	39.00	43.00	41.00	41.00
TOTAL SALARIES ALL POSITIONS				958,686	961,684	961,684	1,720,449	1,718,654	1,718,654
TOTAL FTE				39.00	39.00	39.00	43.00	41.00	41.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			958,686	961,684	961,684	1,720,449	1,718,654	1,718,654
01-5200	WORKERS COMPENSATION			14,861	24,432	24,432	23,261	42,819	42,819
01-5300	RETIREMENT			227,684	247,636	247,636	408,615	442,555	442,555
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,464	2,951	2,951	9,807	5,167	5,167
01-5400	PERSONNEL ASSESSMENT			6,326	6,058	6,058	11,358	10,485	10,485
01-5500	GROUP INSURANCE			208,902	192,958	195,489	372,206	405,812	341,409
01-5700	PAYROLL ASSESSMENT			1,438	1,535	1,535	2,578	2,750	2,750
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			25,885	24,327	23,365	46,457	47,945	46,404
01-5800	UNEMPLOYMENT COMPENSATION			3,643	1,712	1,712	6,548	2,069	2,069
01-5840	MEDICARE			13,900	13,951	13,951	24,939	24,915	24,915
TOTAL PERSONNEL				1,466,789	1,477,244	1,478,813	2,626,218	2,703,171	2,637,227
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,168	4,131	4,131	4,224	5,508	5,508
03-6240	PERSONAL VEHICLE IN-STATE			30,270	26,234	26,234	48,432	37,669	37,669
TOTAL IN-STATE TRAVEL				33,438	30,365	30,365	52,656	43,177	43,177

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			4,420	3,918	3,918	5,023	4,119	4,119
04-7030	FREIGHT CHARGES			275	243	243	312	256	256
04-7041	PRINTING AND COPYING - A			1,802	1,597	1,597	2,048	1,679	1,679
04-7045	STATE PRINTING CHARGES			761	675	675	865	709	709
04-7050	EMPLOYEE BOND INSURANCE			110	106	106	121	110	110
04-7054	AG TORT CLAIM ASSESSMENT			5,023	4,695	4,695	5,538	4,936	4,936
04-705A	NON B&G - PROP. & CONT. INSURANCE			67	55	55	89	73	73
04-7110	NON-STATE OWNED OFFICE RENT			205,620	205,620	205,620	274,160	274,160	274,160
04-7111	NON-STATE OWNED STORAGE RENT			1,692	1,692	1,692	2,064	2,064	2,064
04-7120	ADVERTISING & PUBLIC RELATIONS			355	315	315	404	331	331
04-7255	B & G LEASE ASSESSMENT			1,640	2,467	2,467	2,185	3,121	3,121
04-7285	POSTAGE - STATE MAILROOM			4,201	3,723	3,723	4,774	3,914	3,914
04-7290	PHONE, FAX, COMMUNICATION LINE			8,085	7,246	7,246	8,392	6,881	6,881
04-7292	EITS VOICE MAIL			914	810	1,501	1,341	1,106	2,668
04-7295	EITS STATE PHONE LINE			2,804	1,934	3,931	4,113	2,672	6,683
04-7296	EITS LONG DISTANCE CHARGES			351	311	311	399	327	327
04-7321	INSTRUCTIONAL SUPPLIES-A			633	561	561	720	590	590
04-7980	OPERATING LEASE PAYMENTS			8,100	8,100	8,100	10,800	10,800	10,800
TOTAL OPERATING EXPENSES				246,853	244,068	246,756	323,348	317,848	323,421
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			192,656	81,510	81,510	20,800	6,265	6,265
TOTAL EQUIPMENT				192,656	81,510	81,510	20,800	6,265	6,265
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS			2,123,676	2,692,864	2,980,307	6,713,796	6,746,336	7,068,657
TOTAL RESIDENT PLACEMENT				2,123,676	2,692,864	2,980,307	6,713,796	6,746,336	7,068,657
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			110,583	93,630	93,030	231,540	203,961	191,421
TOTAL FAMILY SUPPORT				110,583	93,630	93,030	231,540	203,961	191,421

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			3,482	3,370	3,370	1,116	915	915
26-7299	TELEPHONE & DATA WIRING			26,550	26,550	26,550			
26-7533	EITS EMAIL SERVICE			504	1,487	2,185	739	1,779	2,797
26-7545	EITS VPN SECURE LINK			101	107	71	135	145	94
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,518	4,820	5,043	4,981	4,438	4,276
26-7556	EITS SECURITY ASSESSMENT			1,879	3,196	3,960	2,071	2,542	3,211
26-7771	COMPUTER SOFTWARE <$5,000 - A			17,760	18,486	17,043	2,136	1,767	874
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			35,317	35,317	35,317			
26-8370	COMPUTER HARDWARE >$5,000			20,060	20,060	20,060			
26-8371	COMPUTER HARDWARE <5,000 - A			71,915	63,533	63,533	1,180	3,420	3,420
TOTAL INFORMATION SERVICES				182,086	176,926	177,132	12,358	15,006	15,587
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			5,500	4,875	4,875	6,250	5,125	5,125
TOTAL TRAINING				5,500	4,875	4,875	6,250	5,125	5,125
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			964,797	2,652,233	3,017,945	2,714,770	4,087,195	4,010,200
TOTAL JOB & DAY TRAINING				964,797	2,652,233	3,017,945	2,714,770	4,087,195	4,010,200
TOTAL M200				5,326,378	7,453,715	8,110,733	12,701,736	14,128,084	14,301,080
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			152,513	137,183	137,512	224,819	216,959	210,181
00-3860	TITLE XIX - ICF-MR			208,001	205,138	205,631	328,170	342,341	331,646
TOTAL REVENUE				360,514	342,321	343,143	552,989	559,300	541,827
TOTAL SALARIES NEW POSITIONS				215,627	204,823	204,823	335,663	330,039	330,039
TOTAL NEW FTE				11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				215,627	204,823	204,823	335,663	330,039	330,039

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			215,627	204,823	204,823	335,663	330,039	330,039
01-5200	WORKERS COMPENSATION			3,342	5,285	5,285	4,868	9,308	9,308
01-5300	RETIREMENT			51,211	52,741	52,741	79,721	84,985	84,985
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,229	627	627	1,913	990	990
01-5400	PERSONNEL ASSESSMENT			1,424	1,290	1,290	2,220	2,017	2,017
01-5500	GROUP INSURANCE			61,790	57,070	57,820	97,097	109,098	91,784
01-5700	PAYROLL ASSESSMENT			325	326	326	506	530	530
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,822	5,182	4,975	9,065	9,207	8,913
01-5800	UNEMPLOYMENT COMPENSATION			818	349	349	1,269	402	402
01-5840	MEDICARE			3,124	2,970	2,970	4,865	4,785	4,785
01-5904	VACANCY SAVINGS				(4,506)	(4,506)		(7,837)	(7,837)
TOTAL PERSONNEL				344,712	326,157	326,700	537,187	543,524	525,916
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			31	30	30	31	29	29
04-7054	AG TORT CLAIM ASSESSMENT			1,417	1,324	1,324	1,417	1,324	1,324
TOTAL OPERATING EXPENSES				1,448	1,354	1,354	1,448	1,353	1,353
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,274	1,359	1,422	1,274	1,191	1,147
26-7556	EITS SECURITY ASSESSMENT			530	901	1,117	530	682	861
TOTAL INFORMATION SERVICES				1,804	2,260	2,539	1,804	1,873	2,008
30	**TRAINING**								
30-7061	CONTRACTS - A			1,000	1,000	1,000	1,000	1,000	1,000
30-7300	DUES AND REGISTRATIONS			11,550	11,550	11,550	11,550	11,550	11,550
TOTAL TRAINING				12,550	12,550	12,550	12,550	12,550	12,550
TOTAL M201				360,514	342,321	343,143	552,989	559,300	541,827

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(12,046)	3,435		511,688	81,019
TOTAL REVENUE					(12,046)	3,435		511,688	81,019
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(26,297)	(26,297)		(26,678)	(26,678)
01-5200	WORKERS COMPENSATION				83,908	83,908		125,798	125,798
01-5300	RETIREMENT				153,008	153,008		156,587	156,587
01-5400	PERSONNEL ASSESSMENT				(4,068)	(4,068)		(6,846)	(6,846)
01-5500	GROUP INSURANCE				(179,284)	(150,822)		290,206	(128,478)
01-5700	PAYROLL ASSESSMENT				1,258	1,258		1,304	1,304
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,786)	(35,767)		11,260	(725)
01-5800	UNEMPLOYMENT COMPENSATION				(17,474)	(17,474)		(34,655)	(34,655)
01-5840	MEDICARE				(389)	(389)		(391)	(391)
01-5841	SOCIAL SECURITY				(9)	(9)		(9)	(9)
01-5904	VACANCY SAVINGS				87	87		(4,888)	(4,888)
TOTAL PERSONNEL					(12,046)	3,435		511,688	81,019
TOTAL M300					(12,046)	3,435		511,688	81,019
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(710,987)	(550,843)	(550,370)	(725,003)	(560,494)	(560,062)
TOTAL REVENUE				(710,987)	(550,843)	(550,370)	(725,003)	(560,494)	(560,062)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(624,366)	(473,798)	(473,798)	(639,891)	(485,597)	(485,597)
01-5200	WORKERS COMPENSATION			(5,012)	(6,532)	(6,532)	(1,613)	(2,204)	(2,204)
01-5300	RETIREMENT			(92,885)	(76,192)	(76,192)	(95,020)	(77,958)	(77,958)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			44,498	23,986	23,986	45,523	24,547	24,547

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(4,145)	(2,982)	(2,982)	(4,244)	(2,938)	(2,938)
01-5700	PAYROLL ASSESSMENT			(940)	(772)	(772)	(957)	(795)	(795)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(16,855)	(11,983)	(11,510)	(17,254)	(13,552)	(13,120)
01-5800	UNEMPLOYMENT COMPENSATION			(2,356)	(1,192)	(1,192)	(2,394)	(564)	(564)
01-5840	MEDICARE			(8,881)	(6,727)	(6,727)	(9,108)	(6,893)	(6,893)
01-5841	SOCIAL SECURITY			(45)	(33)	(33)	(45)	(33)	(33)
01-5904	VACANCY SAVINGS				5,382	5,382		5,493	5,493
TOTAL PERSONNEL				(710,987)	(550,843)	(550,370)	(725,003)	(560,494)	(560,062)
TOTAL E670				(710,987)	(550,843)	(550,370)	(725,003)	(560,494)	(560,062)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(217,837)	(220,796)	(220,618)	(587,874)	(373,306)	(373,027)
TOTAL REVENUE				(217,837)	(220,796)	(220,618)	(587,874)	(373,306)	(373,027)
TOTAL SALARIES FILLED POSITIONS				(158,213)	(160,033)	(160,033)	(435,372)	(279,882)	(279,882)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(22,523)	(22,666)	(22,666)	(53,612)	(31,285)	(31,285)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(180,736)	(182,699)	(182,699)	(488,984)	(311,167)	(311,167)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(180,736)	(182,699)	(182,699)	(488,984)	(311,167)	(311,167)
01-5200	WORKERS COMPENSATION			(1,725)	(3,333)	(3,333)	(3,635)	(2,847)	(2,847)
01-5300	RETIREMENT			(25,171)	(27,502)	(27,502)	(67,608)	(46,324)	(46,324)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(585)	(318)	(318)	(1,610)	(553)	(553)
01-5400	PERSONNEL ASSESSMENT			(1,198)	(1,138)	(1,138)	(3,237)	(1,897)	(1,897)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(260)	(314)	(314)	(716)	(489)	(489)

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,875)	(4,609)	(4,431)	(13,211)	(8,672)	(8,393)
01-5800	UNEMPLOYMENT COMPENSATION			(708)	(355)	(355)	(1,875)	(393)	(393)
01-5840	MEDICARE			(2,579)	(2,593)	(2,593)	(6,998)	(4,464)	(4,464)
01-5841	SOCIAL SECURITY								
01-5904	VACANCY SAVINGS				2,065	2,065		3,500	3,500
TOTAL PERSONNEL				(217,837)	(220,796)	(220,618)	(587,874)	(373,306)	(373,027)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(217,837)	(220,796)	(220,618)	(587,874)	(373,306)	(373,027)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(92,725)	(92,725)	(92,725)	(106,900)	(106,900)	(106,900)
TOTAL REVENUE				(92,725)	(92,725)	(92,725)	(106,900)	(106,900)	(106,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(92,725)	(92,725)	(92,725)	(106,900)	(106,900)	(106,900)
TOTAL PERSONNEL				(92,725)	(92,725)	(92,725)	(106,900)	(106,900)	(106,900)
TOTAL E672				(92,725)	(92,725)	(92,725)	(106,900)	(106,900)	(106,900)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			347,146	174,675	170,769	277,068	127,507	123,601
TOTAL REVENUE				347,146	174,675	170,769	277,068	127,507	123,601
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100	1,100	1,100	1,100
05-8280	HEAVY DUTY TRUCKS - NEW						32,730		
05-8310	PICK-UPS, VANS - NEW			91,096			53,448		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			7,500	6,300	6,300	14,325	12,890	12,890
05-8370	COMPUTER HARDWARE >$5,000			11,000	14,126	14,126			
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			2,797	2,797	2,797	6,924	6,924	6,924
TOTAL EQUIPMENT				113,493	24,323	24,323	108,527	20,914	20,914
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			48,785	41,712	37,806	39,970	28,574	24,668
26-8370	COMPUTER HARDWARE >$5,000			43,250	26,910	26,910	4,600	4,600	4,600
26-8371	COMPUTER HARDWARE <5,000 - A			141,618	81,730	81,730	123,971	73,419	73,419
TOTAL INFORMATION SERVICES				233,653	150,352	146,446	168,541	106,593	102,687
TOTAL E710				347,146	174,675	170,769	277,068	127,507	123,601
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,625	14,625		40,599	40,599
TOTAL REVENUE					14,625	14,625		40,599	40,599
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				16,092	16,092		42,072	42,072
TOTAL IN-STATE TRAVEL					16,092	16,092		42,072	42,072

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS				(399)	(399)		(405)	(405)
04-7059	AG VEHICLE LIABILITY INSURANCE				(1,068)	(1,068)		(1,068)	(1,068)
TOTAL OPERATING EXPENSES					(1,467)	(1,467)		(1,473)	(1,473)
TOTAL E711					14,625	14,625		40,599	40,599
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,826	7,826	7,826	6,831	6,831	6,831
TOTAL REVENUE				7,826	7,826	7,826	6,831	6,831	6,831
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						6,831	6,831	6,831
26-7770	COMPUTER SOFTWARE >$5,000			7,826	7,826	7,826			
TOTAL INFORMATION SERVICES				7,826	7,826	7,826	6,831	6,831	6,831
TOTAL E720				7,826	7,826	7,826	6,831	6,831	6,831
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(94,556)	(94,556)	(94,556)	(97,603)	(97,603)	(97,603)
TOTAL REVENUE				(94,556)	(94,556)	(94,556)	(97,603)	(97,603)	(97,603)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(94,556)	(94,556)	(94,556)	(97,603)	(97,603)	(97,603)
TOTAL MHDS COST ALLOCATION				(94,556)	(94,556)	(94,556)	(97,603)	(97,603)	(97,603)
TOTAL E800				(94,556)	(94,556)	(94,556)	(97,603)	(97,603)	(97,603)

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(119,937)	(119,937)	(119,937)	(119,937)	(119,937)	(119,937)
TOTAL REVENUE				(119,937)	(119,937)	(119,937)	(119,937)	(119,937)	(119,937)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(119,937)	(119,937)	(119,937)	(119,937)	(119,937)	(119,937)
TOTAL MHDS COST ALLOCATION				(119,937)	(119,937)	(119,937)	(119,937)	(119,937)	(119,937)
TOTAL E801				(119,937)	(119,937)	(119,937)	(119,937)	(119,937)	(119,937)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,556,020	1,436,913	1,286,900	1,588,272	1,457,074	1,274,422
00-3864	MEDICAID ADMIN CHARGES			120,574	120,574	120,574	120,574	120,574	120,574
TOTAL REVENUE				1,676,594	1,557,487	1,407,474	1,708,846	1,577,648	1,394,996
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7000	OPERATING			1,676,594			1,708,846		
82-739C	COST ALLOCATION - 739C				1,557,487	1,407,474		1,577,648	1,394,996
TOTAL MHDS COST ALLOCATION				1,676,594	1,557,487	1,407,474	1,708,846	1,577,648	1,394,996
TOTAL E804				1,676,594	1,557,487	1,407,474	1,708,846	1,577,648	1,394,996
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,777	4,838	4,833	4,781	5,082	5,078
TOTAL REVENUE				4,777	4,838	4,833	4,781	5,082	5,078
TOTAL SALARIES FILLED POSITIONS				4,055	4,104	4,104	4,055	4,325	4,325
TOTAL FILLED FTE									

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				4,055	4,104	4,104	4,055	4,325	4,325
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,055	4,104	4,104	4,055	4,325	4,325
01-5200	WORKERS COMPENSATION			(4)	23	23		3	3
01-5300	RETIREMENT			497	543	543	497	573	573
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			12	7	7	12	7	7
01-5400	PERSONNEL ASSESSMENT			27	26	26	27	26	26
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	7	7	6	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109	104	99	109	121	117
01-5800	UNEMPLOYMENT COMPENSATION			16	10	10	16	6	6
01-5840	MEDICARE			59	59	59	59	62	62
01-5904	VACANCY SAVINGS				(45)	(45)		(48)	(48)
TOTAL PERSONNEL				4,777	4,838	4,833	4,781	5,082	5,078
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				4,777	4,838	4,833	4,781	5,082	5,078
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,625	10,770	10,761	10,648	11,082	11,073

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				10,625	10,770	10,761	10,648	11,082	11,073
TOTAL SALARIES FILLED POSITIONS				9,023	9,134	9,134	9,023	9,434	9,434
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,023	9,134	9,134	9,023	9,434	9,434
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,023	9,134	9,134	9,023	9,434	9,434
01-5200	WORKERS COMPENSATION			(9)	53	53	14	3	3
01-5300	RETIREMENT			1,106	1,210	1,210	1,106	1,250	1,250
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			26	15	15	26	15	15
01-5400	PERSONNEL ASSESSMENT			59	58	58	59	58	58
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	15	15	12	15	15
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			243	231	222	243	263	254
01-5800	UNEMPLOYMENT COMPENSATION			34	23	23	34	11	11
01-5840	MEDICARE			131	132	132	131	137	137
01-5904	VACANCY SAVINGS				(101)	(101)		(104)	(104)
TOTAL PERSONNEL				10,625	10,770	10,761	10,648	11,082	11,073
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				10,625	10,770	10,761	10,648	11,082	11,073

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1)	(1)	(1)	(1)		
TOTAL REVENUE				(1)	(1)	(1)	(1)		
TOTAL SALARIES FILLED POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1)	(1)	(1)	(1)	(1)	(1)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)			(1)		
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(1)			
01-5840	MEDICARE			1	1	1	1	1	1
TOTAL PERSONNEL				(1)	(1)	(1)	(1)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E811				(1)	(1)	(1)	(1)		
E916 TRANSFER POSITIONS FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(385,396)	(383,663)	(384,826)	(385,627)	(405,115)	(396,402)
TOTAL REVENUE				(385,396)	(383,663)	(384,826)	(385,627)	(405,115)	(396,402)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(273,940)	(276,969)	(276,969)	(273,940)	(285,196)	(285,196)
TOTAL EXISTING TRANSFER OUT FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS				(273,940)	(276,969)	(276,969)	(273,940)	(285,196)	(285,196)
TOTAL FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(273,940)	(276,969)	(276,969)	(273,940)	(285,196)	(285,196)
01-5200	WORKERS COMPENSATION			(3,046)	(4,893)	(4,893)	(3,277)	(6,229)	(6,229)
01-5300	RETIREMENT			(37,171)	(40,637)	(40,637)	(37,171)	(41,743)	(41,743)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(897)	(485)	(485)	(897)	(497)	(497)
01-5400	PERSONNEL ASSESSMENT			(1,807)	(1,746)	(1,746)	(1,807)	(1,740)	(1,740)
01-5500	GROUP INSURANCE			(52,962)	(48,918)	(49,560)	(52,962)	(59,508)	(50,064)
01-5700	PAYROLL ASSESSMENT			(410)	(443)	(443)	(410)	(457)	(457)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,396)	(7,006)	(6,730)	(7,396)	(7,957)	(7,700)
01-5800	UNEMPLOYMENT COMPENSATION			(1,041)	(683)	(683)	(1,041)	(343)	(343)
01-5840	MEDICARE			(3,972)	(4,015)	(4,015)	(3,972)	(4,136)	(4,136)
01-5904	VACANCY SAVINGS				5,115	5,115		5,408	5,408
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			625	625	625	900	900	900
01-5930	LONGEVITY PAY			(625)	(625)	(625)	(900)	(900)	(900)
TOTAL PERSONNEL				(382,642)	(380,680)	(381,046)	(382,873)	(402,398)	(392,697)
04	**OPERATING EXPENSES**								

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(17)	(16)	(16)	(17)	(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT			(773)	(722)	(722)	(773)	(722)	(722)
04-7292	EITS VOICE MAIL			(183)	(166)	(308)	(183)	(162)	(390)
04-7295	EITS STATE PHONE LINE			(561)	(397)	(806)	(561)	(391)	(978)
TOTAL OPERATING EXPENSES				(1,534)	(1,301)	(1,852)	(1,534)	(1,291)	(2,106)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(101)	(305)	(448)	(101)	(260)	(409)
26-7545	EITS VPN SECURE LINK			(135)	(143)	(95)	(135)	(145)	(94)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(695)	(742)	(776)	(695)	(649)	(626)
26-7556	EITS SECURITY ASSESSMENT			(289)	(492)	(609)	(289)	(372)	(470)
TOTAL INFORMATION SERVICES				(1,220)	(1,682)	(1,928)	(1,220)	(1,426)	(1,599)
TOTAL E916				(385,396)	(383,663)	(384,826)	(385,627)	(405,115)	(396,402)
E917 TRANSFER EQUIPMENT FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,814)	(9,318)	(9,192)	(294)	(366)	(240)
TOTAL REVENUE				(8,814)	(9,318)	(9,192)	(294)	(366)	(240)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,226)	(2,358)	(2,232)	(294)	(366)	(240)
26-8371	COMPUTER HARDWARE <5,000 - A			(6,588)	(6,960)	(6,960)			
TOTAL INFORMATION SERVICES				(8,814)	(9,318)	(9,192)	(294)	(366)	(240)
TOTAL E917				(8,814)	(9,318)	(9,192)	(294)	(366)	(240)
E931 TRANSFER CASELOAD POSITIONS FROM DRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(153,832)	(145,148)	(145,507)	(180,426)	(184,653)	(180,256)
TOTAL REVENUE				(153,832)	(145,148)	(145,507)	(180,426)	(184,653)	(180,256)

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				(86,830)	(87,102)	(87,102)	(116,218)	(116,581)	(116,581)
TOTAL NEW TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(86,830)	(87,102)	(87,102)	(116,218)	(116,581)	(116,581)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(86,830)	(87,102)	(87,102)	(116,218)	(116,581)	(116,581)
01-5200	WORKERS COMPENSATION			(1,346)	(2,116)	(2,116)	(1,547)	(2,877)	(2,877)
01-5300	RETIREMENT			(20,622)	(22,429)	(22,429)	(27,602)	(30,019)	(30,019)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(453)	(267)	(267)	(851)	(358)	(358)
01-5400	PERSONNEL ASSESSMENT			(573)	(549)	(549)	(767)	(711)	(711)
01-5500	GROUP INSURANCE			(19,860)	(18,345)	(18,585)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(130)	(139)	(139)	(174)	(187)	(187)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,344)	(2,204)	(2,116)	(3,138)	(3,252)	(3,147)
01-5800	UNEMPLOYMENT COMPENSATION			(330)	(175)	(175)	(441)	(141)	(141)
01-5840	MEDICARE			(1,259)	(1,264)	(1,264)	(1,685)	(1,691)	(1,691)
01-5904	VACANCY SAVINGS				1,784	1,784		2,461	2,461
TOTAL PERSONNEL				(133,747)	(132,806)	(132,958)	(178,904)	(183,110)	(178,283)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
04-7292	EITS VOICE MAIL			(69)	(62)	(115)	(91)	(81)	(195)
04-7295	EITS STATE PHONE LINE			(210)	(149)	(302)	(280)	(196)	(489)
TOTAL OPERATING EXPENSES				(673)	(580)	(786)	(765)	(646)	(1,053)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(14,400)	(6,270)	(6,270)			
TOTAL EQUIPMENT				(14,400)	(6,270)	(6,270)			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(38)	(114)	(168)	(50)	(130)	(205)

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(50)	(54)	(36)	(67)	(73)	(47)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,137)	(1,227)	(1,116)	(147)	(183)	(120)
26-8371	COMPUTER HARDWARE <5,000 - A			(3,294)	(3,480)	(3,480)			
TOTAL INFORMATION SERVICES				(5,012)	(5,492)	(5,493)	(757)	(897)	(920)
TOTAL E931				(153,832)	(145,148)	(145,507)	(180,426)	(184,653)	(180,256)

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	47,516,852	46,332,630	41,270,040	42,043,303	42,187,625	41,401,522	41,621,885	41,747,431
00	INTERAGENCY TRANSFER	37,448,627	38,500,499	39,779,315	42,220,563	42,302,687	40,039,926	43,072,879	43,173,779
00	OTHER FUND	2,436,875	2,928,474	3,404,855	3,404,855	3,404,855	3,404,855	3,404,855	3,404,855
00	REVERSIONS	(5,005,282)							
TOTAL REVENUE		82,397,072	87,761,603	84,454,210	87,668,721	87,895,167	84,846,303	88,099,619	88,326,065
TOTAL SALARIES FILLED POSITIONS				11,668,280	11,787,562	11,787,562	11,945,439	12,067,853	12,067,853
TOTAL FILLED FTE		241.58	241.58	241.58	241.58	241.58	241.58	241.58	241.58
TOTAL SALARIES VACANT POSITIONS				715,028	720,017	720,017	746,117	751,319	751,319
TOTAL VACANT FTE		18.53	18.53	18.53	18.53	18.53	18.53	18.53	18.53
TOTAL SALARIES ALL POSITIONS				12,383,308	12,507,579	12,507,579	12,691,556	12,819,172	12,819,172
TOTAL FTE		260.11	260.11	260.11	260.11	260.11	260.11	260.11	260.11
EXPENDITURES									
01	PERSONNEL	16,788,992	17,827,727	18,847,017	18,564,946	18,564,946	19,239,110	18,967,141	18,967,141
02	OUT-OF-STATE TRAVEL	257	536	257	257	257	257	257	257
03	IN-STATE TRAVEL	116,175	124,314	116,175	116,662	116,662	116,175	116,662	116,662
04	OPERATING EXPENSES	1,220,095	1,223,296	1,220,095	1,187,570	1,187,570	1,220,095	1,206,070	1,206,070
07	MAINTENANCE OF BLDGS & GROUNDS	112,705	188,402	112,705	188,402	188,402	112,705	188,402	188,402
10	FOOD SERVICES CONTRACT	235,891	245,741	235,891	267,263	267,263	235,891	273,548	273,548
11	RESIDENT PLACEMENT	44,287,812	46,548,130	44,287,812	46,928,507	46,817,544	44,287,812	46,928,507	46,817,544
18	FAMILY SUPPORT	1,117,951	1,130,214	1,117,951	1,442,924	1,455,727	1,117,951	1,442,924	1,455,727
26	INFORMATION SERVICES	95,560	90,142	94,673	86,536	86,536	94,673	86,536	86,536
30	TRAINING	19,701	25,945	19,701	25,945	25,945	19,701	25,945	25,945
32	APSES LOAN REPAYMENT	30,831	32,199	30,831	32,465	32,465	30,831	33,336	33,336
36	JOB & DAY TRAINING	17,683,641	19,630,993	17,683,641	18,232,887	18,557,493	17,683,641	18,232,887	18,557,493
59	UTILITIES	167,769	171,673	167,769	182,238	182,238	167,769	182,238	182,238
82	MHDS COST ALLOCATION	322,066	322,066	322,066	214,493	214,493	322,066	217,540	217,540
87	PURCHASING ASSESSMENT	38,992	38,992	38,992	38,992	38,992	38,992	38,992	38,992
88	STATEWIDE COST ALLOCATION PLAN	158,634	161,233	158,634	158,634	158,634	158,634	158,634	158,634
TOTAL EXPENDITURES		82,397,072	87,761,603	84,454,210	87,668,721	87,895,167	84,846,303	88,099,619	88,326,065

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,119,007	4,732,064	4,252,618	10,668,041	8,571,023	6,936,807
00	INTERAGENCY TRANSFER			4,959,774	3,000,036	4,218,542	9,011,351	6,573,073	8,008,799
TOTAL REVENUE				12,078,781	7,732,100	8,471,160	19,679,392	15,144,096	14,945,606
TOTAL SALARIES NEW POSITIONS				1,174,313	1,166,507	1,166,507	2,056,112	2,048,693	2,048,693
TOTAL NEW FTE				50.00	50.00	50.00	54.00	52.00	52.00
TOTAL SALARIES ALL POSITIONS				1,174,313	1,166,507	1,166,507	2,056,112	2,048,693	2,048,693
TOTAL FTE				50.00	50.00	50.00	54.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL			1,556,504	1,791,355	1,808,948	2,922,583	3,758,383	3,244,162
02	OUT-OF-STATE TRAVEL			410			410		
03	IN-STATE TRAVEL			41,997	33,763	33,763	61,215	46,575	46,575
04	OPERATING EXPENSES			306,351	238,216	252,001	388,096	311,818	333,597
05	EQUIPMENT			192,656	81,510	81,510	20,800	6,265	6,265
07	MAINTENANCE OF BLDGS & GROUNDS			76,462			79,612		
10	FOOD SERVICES CONTRACT			31,372			37,657		
11	RESIDENT PLACEMENT			5,387,675	2,692,864	2,980,307	9,977,795	6,746,336	7,068,657
18	FAMILY SUPPORT			435,556	93,630	93,030	556,513	203,961	191,421
26	INFORMATION SERVICES			174,797	164,617	214,321	5,069	(8,294)	44,299
30	TRAINING			24,294	17,425	17,425	25,044	17,675	17,675
32	APSES LOAN REPAYMENT			1,634			2,505		
36	JOB & DAY TRAINING			3,939,578	2,652,233	3,017,945	5,689,551	4,087,195	4,010,200
59	UTILITIES			14,469			14,469		
82	MHDS COST ALLOCATION			(107,573)			(104,526)		
87	PURCHASING ASSESSMENT				6,596	6,596		6,596	6,596
88	STATEWIDE COST ALLOCATION PLAN			2,599	(40,109)	(34,686)	2,599	(40,109)	(39,413)
89	AG COST ALLOCATION PLAN							7,695	15,572
TOTAL EXPENDITURES				12,078,781	7,732,100	8,471,160	19,679,392	15,144,096	14,945,606

E ENHANCEMENT

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			356,802	247,153	92,475	(98,525)	17,341	(155,283)
00	INTERAGENCY TRANSFER			(93,919)	(93,919)	(93,919)	(96,966)	(96,966)	(96,966)
TOTAL REVENUE				262,883	153,234	(1,444)	(195,491)	(79,625)	(252,249)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(273,940)	(276,969)	(276,969)	(273,940)	(285,196)	(285,196)
TOTAL EXISTING TRANSFER OUT FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS				(145,136)	(146,796)	(146,796)	(422,295)	(266,124)	(266,124)
TOTAL FILLED FTE									
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				(86,830)	(87,102)	(87,102)	(116,218)	(116,581)	(116,581)
TOTAL NEW TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(22,523)	(22,666)	(22,666)	(53,612)	(31,285)	(31,285)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(528,429)	(533,533)	(533,533)	(866,065)	(699,186)	(699,186)
TOTAL FTE				(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)
EXPENDITURES									
01	PERSONNEL			(1,522,537)	(1,362,243)	(1,362,124)	(1,966,126)	(1,610,044)	(1,594,818)
03	IN-STATE TRAVEL				16,092	16,092		42,072	42,072
04	OPERATING EXPENSES			(2,207)	(3,348)	(4,105)	(2,299)	(3,410)	(4,632)
05	EQUIPMENT			99,093	18,053	18,053	108,527	20,914	20,914
26	INFORMATION SERVICES			226,433	141,686	137,659	173,101	110,735	106,759
82	MHDS COST ALLOCATION			1,462,101	1,342,994	1,192,981	1,491,306	1,360,108	1,177,456
TOTAL EXPENDITURES				262,883	153,234	(1,444)	(195,491)	(79,625)	(252,249)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	47,516,852	46,332,630	48,745,849	47,022,520	46,532,718	51,971,038	50,210,249	48,528,955
00	INTERAGENCY TRANSFER	37,448,627	38,500,499	44,645,170	45,126,680	46,427,310	48,954,311	49,548,986	51,085,612
00	OTHER FUND	2,436,875	2,928,474	3,404,855	3,404,855	3,404,855	3,404,855	3,404,855	3,404,855
00	REVERSIONS	(5,005,282)							
TOTAL BUDGET REVENUE		82,397,072	87,761,603	96,795,874	95,554,055	96,364,883	104,330,204	103,164,090	103,019,422
TOTAL POSITIONS				13,029,192	13,140,553	13,140,553	13,881,603	14,168,679	14,168,679

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		260.11	260.11	301.11	301.11	301.11	305.11	303.11	303.11
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	16,788,992	17,827,727	18,880,984	18,994,058	19,011,770	20,195,567	21,115,480	20,616,485
02	OUT-OF-STATE TRAVEL	257	536	667	257	257	667	257	257
03	IN-STATE TRAVEL	116,175	124,314	158,172	166,517	166,517	177,390	205,309	205,309
04	OPERATING EXPENSES	1,220,095	1,223,296	1,524,239	1,422,438	1,435,466	1,605,892	1,514,478	1,535,035
05	EQUIPMENT			291,749	99,563	99,563	129,327	27,179	27,179
07	MAINTENANCE OF BLDGS & GROUNDS	112,705	188,402	189,167	188,402	188,402	192,317	188,402	188,402
10	FOOD SERVICES CONTRACT	235,891	245,741	267,263	267,263	267,263	273,548	273,548	273,548
11	RESIDENT PLACEMENT	44,287,812	46,548,130	49,675,487	49,621,371	49,797,851	54,265,607	53,674,843	53,886,201
18	FAMILY SUPPORT	1,117,951	1,130,214	1,553,507	1,536,554	1,548,757	1,674,464	1,646,885	1,647,148
26	INFORMATION SERVICES	95,560	90,142	495,903	392,839	438,516	272,843	188,977	237,594
30	TRAINING	19,701	25,945	43,995	43,370	43,370	44,745	43,620	43,620
32	APSES LOAN REPAYMENT	30,831	32,199	32,465	32,465	32,465	33,336	33,336	33,336
36	JOB & DAY TRAINING	17,683,641	19,630,993	21,623,219	20,885,120	21,575,438	23,373,192	22,320,082	22,567,693
59	UTILITIES	167,769	171,673	182,238	182,238	182,238	182,238	182,238	182,238
82	MHDS COST ALLOCATION	322,066	322,066	1,676,594	1,557,487	1,407,474	1,708,846	1,577,648	1,394,996
87	PURCHASING ASSESSMENT	38,992	38,992	38,992	45,588	45,588	38,992	45,588	45,588
88	STATEWIDE COST ALLOCATION PLAN	158,634	161,233	161,233	118,525	123,948	161,233	118,525	119,221
89	AG COST ALLOCATION PLAN							7,695	15,572
TOTAL BUDGET EXPENDITURES		82,397,072	87,761,603	96,795,874	95,554,055	96,364,883	104,330,204	103,164,090	103,019,422

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,296,726	7,958,242	7,848,627	7,809,986	7,809,986	7,794,522	7,755,315	7,754,810
00-2510	REVERSIONS	(87,119)							
00-3818	PHOTOCOPY SERVICE CHARGE	170		170	170	170	170	170	170
00-3861	TITLE XIX - WAIVER	4,437,654	5,029,350	5,018,862	5,058,937	5,058,937	5,122,044	5,163,015	5,163,434
00-3862	TITLE XIX - COMMUNITY SERVICES	685,971	847,218	822,098	823,200	823,200	838,999	846,256	846,342
00-3864	MEDICAID ADMIN CHARGES	35,408	57,594	57,594	38,357	38,357	57,594	38,902	38,902
00-3870	TITLE XX - EPS/HMKR	178,214	178,214	178,214	178,214	178,214	178,214	178,214	178,214
00-4103	COUNTY REIMBURSEMENTS	418,666	864,199	418,666	418,666	418,666	418,666	418,666	418,666
00-4669	TRANS FROM OTHER B/A SAME FUND	61,555	61,907	61,555	61,555	61,555	61,555	61,555	61,555
TOTAL REVENUE		14,027,245	14,996,724	14,405,786	14,389,085	14,389,085	14,471,764	14,462,093	14,462,093
TOTAL SALARIES FILLED POSITIONS				1,816,457	1,834,243	1,834,243	1,861,646	1,879,950	1,879,950
TOTAL FILLED FTE		34.28	34.28	34.28	34.28	34.28	34.28	34.28	34.28
TOTAL SALARIES VACANT POSITIONS				143,047	143,495	143,495	149,462	149,929	149,929
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,959,504	1,977,738	1,977,738	2,011,108	2,029,879	2,029,879
TOTAL FTE		37.28	37.28	37.28	37.28	37.28	37.28	37.28	37.28
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,806,841	1,888,613	2,058,303	2,058,303	2,058,303	2,112,503	2,112,503	2,112,503
01-5120	FURLOUGH ADJUSTMENT	(44,301)		(44,301)			(44,301)		
01-5200	WORKERS COMPENSATION	25,784	20,651	20,090	20,090	20,090	21,207	21,207	21,207
01-5300	RETIREMENT	284,809	316,627	325,534	325,534	325,534	333,304	333,304	333,304
01-5400	PERSONNEL ASSESSMENT	12,229	12,471	13,585	13,585	13,585	13,942	13,942	13,942
01-5500	GROUP INSURANCE	277,268	344,253	344,253	344,253	344,253	344,253	344,253	344,253
01-5660	FURLOUGH LEAVE	44,301		44,301			44,301		
01-5700	PAYROLL ASSESSMENT	3,031	2,837	3,090	3,090	3,090	3,170	3,170	3,170
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,984	50,993	55,575	55,575	55,575	57,040	57,040	57,040
01-5800	UNEMPLOYMENT COMPENSATION	5,787	7,180	7,819	7,819	7,819	8,022	8,022	8,022
01-5840	MEDICARE	24,817	25,275	28,969	28,969	28,969	29,755	29,755	29,755
01-5904	VACANCY SAVINGS		(37,616)		(70,560)	(70,560)		(72,539)	(72,539)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(13,125)						
01-5930	LONGEVITY PAY		13,125		10,075	10,075		12,200	12,200
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	14,888		14,888			14,888		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	633		633			633		
TOTAL PERSONNEL		2,496,571	2,631,284	2,875,239	2,796,733	2,796,733	2,941,217	2,862,857	2,862,857
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,332	16,760	17,332	17,332	17,332	17,332	17,332	17,332
03-6210	MP DAILY RENTAL IN-STATE	2,928	2,821	2,928	2,928	2,928	2,928	2,928	2,928
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	32,264	31,265	32,264	33,552	33,552	32,264	33,552	33,552
03-6215	NON-MP VEHICLE RENTAL IN-STATE	150		150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE	2,158	2,723	2,158	2,158	2,158	2,158	2,158	2,158
03-6250	COMM AIR TRANS IN-STATE		1,281						
TOTAL IN-STATE TRAVEL		54,832	54,850	54,832	56,120	56,120	54,832	56,120	56,120
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,787	10,490	7,787	7,787	7,787	7,787	7,787	7,787
04-7021	OPERATING SUPPLIES-A	4,751	965	4,751	4,751	4,751	4,751	4,751	4,751
04-7024	OPERATING SUPPLIES-D		188						
04-7030	FREIGHT CHARGES		7						
04-7037	COMMUNICATIONS REPAIRS							2,950	2,950
04-7040	NON-STATE PRINTING SERVICES	309	80	309	309	309	309	309	309
04-7041	PRINTING AND COPYING - A		10						
04-7045	STATE PRINTING CHARGES	301	155	301	301	301	301	301	301
04-7046	QUICK PRINT JOBS - CARSON CITY	8		8	8	8	8	8	8
04-7050	EMPLOYEE BOND INSURANCE	104	104	105	105	105	105	105	105
04-7052	VEHICLE COMP & COLLISION INS	142		142			142		
04-7054	AG TORT CLAIM ASSESSMENT	4,801	4,801	4,801	4,801	4,801	4,801	4,801	4,801
04-705A	NON B&G - PROP. & CONT. INSURANCE		142		156	156		86	86
04-7062	CONTRACTS - B	14,423	31,460	14,423			14,423		
04-7064	CONTRACTS - D	3,840	3,900	3,840	3,840	3,840	3,840	3,840	3,840
04-7070	CONTRACTS - J	1,346	1,470	1,346	432	432	1,346	432	432

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7071	CONTRACTS - K	550	296	550	624	624	550	624	624
04-7090	EQUIPMENT REPAIR	204	320	204	204	204	204	204	204
04-7110	NON-STATE OWNED OFFICE RENT	158,982	169,702	158,982	144,876	144,876	158,982	147,888	147,888
04-7120	ADVERTISING & PUBLIC RELATIONS		390						
04-7140	MAINTENANCE OF BLDGS AND GRDS	70	680	70	70	70	70	70	70
04-7150	MOTOR POOL FLEET MAINTENANCE	128		128	128	128	128	128	128
04-7181	MED/DENT SVCS - NON-CONTRACT-A	37	37	37	37	37	37	37	37
04-7255	B & G LEASE ASSESSMENT	999	1,220	999	1,724	1,724	999	1,671	1,671
04-7280	OUTSIDE POSTAGE	1,868	471	1,868	1,868	1,868	1,868	1,868	1,868
04-7285	POSTAGE - STATE MAILROOM	3,009	2,959	3,009	3,009	3,009	3,009	3,009	3,009
04-7290	PHONE, FAX, COMMUNICATION LINE	7,382	8,260	7,382	7,382	7,382	7,382	7,382	7,382
04-7291	CELL PHONE/PAGER CHARGES	3,775	4,211	3,775	3,775	3,775	3,775	3,775	3,775
04-7292	EITS VOICE MAIL		1						
04-7294	CONFERENCE CALL CHARGES	595		595	595	595	595	595	595
04-7295	EITS STATE PHONE LINE		1						
04-7296	EITS LONG DISTANCE CHARGES	4,569	3,868	4,569	4,569	4,569	4,569	4,569	4,569
04-7299	TELEPHONE & DATA WIRING	407		407			407		
04-7301	MEMBERSHIP DUES		1,440						
04-7302	REGISTRATION FEES	80		80	80	80	80	80	80
04-7320	INSTRUCTIONAL SUPPLIES	824	117	824	824	824	824	824	824
04-7330	SPECIAL REPORTS	40		40	40	40	40	40	40
04-7370	PUBLICATIONS AND PERIODICALS	245	746	245	245	245	245	245	245
04-7460	EQUIPMENT PURCHASES < $1,000	2,214	6,220	2,214	3,414	3,414	2,214	3,414	3,414
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	228		228			228		
04-7630	MISCELLANEOUS GOODS, MATERIALS	178		178			178		
04-7637	NOTARY FEE APPLY OR RENEW	50		50	50	50	50	50	50
04-7980	OPERATING LEASE PAYMENTS	1,403	4,108	1,403	3,908	3,908	1,403	3,908	3,908
TOTAL OPERATING EXPENSES		225,649	258,819	225,650	199,912	199,912	225,650	205,751	205,751
09	**TRANSFER TO RURAL CLINICS - RENT**								
09-9048	TRANS TO RURAL CLINICS	70,792	70,931	70,792	69,474	69,474	70,792	69,474	69,474
TOTAL TRANSFER TO RURAL CLINICS - RENT		70,792	70,931	70,792	69,474	69,474	70,792	69,474	69,474
11	**RESIDENTIAL SUPPORTS**								

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7400	CLIENT SERVICE PROVIDER PMTS	8,298,236	7,816,602	8,298,236	8,350,083	8,350,083	8,298,236	8,350,083	8,350,083
11-7401	CLIENT SERVICE PROVIDER PMTS-A		245						
11-7410	CLIENT MEDICAL PROVIDER PMTS		64,307						
11-7420	CLIENT MATERIAL PROVIDER PMTS		92,993						
11-8770	RESPITE CARE PROVIDERS		10,875						
11-8771	RESPITE CARE PROVIDERS - A		300						
11-8773	FOSTER CARE PROVIDERS INDIV	39,543	45,441	39,543	39,543	39,543	39,543	39,543	39,543
11-8782	AID TO NON-PROFIT ORGS-B	419,464	1,309,581	419,464	419,464	419,464	419,464	419,464	419,464
TOTAL RESIDENTIAL SUPPORTS		8,757,243	9,340,344	8,757,243	8,809,090	8,809,090	8,757,243	8,809,090	8,809,090
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS		10,434						
18-7410	CLIENT MEDICAL PROVIDER PMTS		15,619						
18-7420	CLIENT MATERIAL PROVIDER PMTS		4,585						
18-8770	RESPITE CARE PROVIDERS	147,773	196,374	147,773	173,282	173,282	147,773	173,282	173,282
TOTAL FAMILY SUPPORT		147,773	227,012	147,773	173,282	173,282	147,773	173,282	173,282
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,834	9,984	5,834	5,834	5,834	5,834	5,834	5,834
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	89	3,000	89			89	500	500
26-7090	EQUIPMENT REPAIR	274	292	274	274	274	274	274	274
26-7220	OTHER EDP COSTS (NON-EITS)	61	144	61	61	61	61	61	61
26-7290	PHONE, FAX, COMMUNICATION LINE	2,157	1,235	2,157	2,157	2,157	2,157	2,157	2,157
26-7291	CELL PHONE/PAGER CHARGES	684	565	684	684	684	684	684	684
26-7299	TELEPHONE & DATA WIRING	197		197	197	197	197	197	197
26-7460	EQUIPMENT PURCHASES < $1,000	251		251			251		
26-7533	EITS EMAIL SERVICE	1,542	688	1,542	689	689	1,542	689	689
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	44	202	44	67	67	44	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,279	4,318	4,319	4,319	4,319	4,319	4,319	4,319
26-7556	EITS SECURITY ASSESSMENT	1,964	1,796	1,796	1,796	1,796	1,796	1,796	1,796
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,127		3,127			3,127		
TOTAL INFORMATION SERVICES		22,496	24,158	22,368	18,071	18,071	22,368	18,571	18,571

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,055	1,548	1,055	1,055	1,055	1,055	1,055	1,055
30-6215	NON-MP VEHICLE RENTAL IN-STATE		105						
30-6240	PERSONAL VEHICLE IN-STATE	104	99	104	104	104	104	104	104
30-6250	COMM AIR TRANS IN-STATE	138		138	138	138	138	138	138
30-7302	REGISTRATION FEES		985						
TOTAL TRAINING		1,297	2,737	1,297	1,297	1,297	1,297	1,297	1,297
36	**JOBS AND DAY TRAINING**								
36-7401	CLIENT SERVICE PROVIDER PMTS-A	892,241	750,445	892,241	925,992	925,992	892,241	925,992	925,992
36-8780	AID TO NON-PROFIT ORGS	821,284	1,379,124	821,284	821,284	821,284	821,284	821,284	821,284
36-8781	AID TO NON-PROFIT ORGS-A	433,136	149,743	433,136	433,136	433,136	433,136	433,136	433,136
TOTAL JOBS AND DAY TRAINING		2,146,661	2,279,312	2,146,661	2,180,412	2,180,412	2,146,661	2,180,412	2,180,412
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	965	1,653	965	965	965	965	965	965
59-7134	NATURAL GAS UTILITIES	761	1,950	761	761	761	761	761	761
59-7136	GARBAGE DISPOSAL UTILITIES	85		85	85	85	85	85	85
TOTAL UTILITIES		1,811	3,603	1,811	1,811	1,811	1,811	1,811	1,811
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F	57,594	41,477	57,594	21,448	21,448	57,594	21,448	21,448
82-739B	COST ALLOCATION - 739B		16,117		16,909	16,909		17,454	17,454
TOTAL MHDS COST ALLOCATION		57,594	57,594	57,594	38,357	38,357	57,594	38,902	38,902
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	389	389	389	389	389	389	389	389
TOTAL PURCHASING ASSESSMENT		389	389	389	389	389	389	389	389
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	44,137	45,691	44,137	44,137	44,137	44,137	44,137	44,137
TOTAL STATEWIDE COST ALLOCATION PLAN		44,137	45,691	44,137	44,137	44,137	44,137	44,137	44,137

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		14,027,245	14,996,724	14,405,786	14,389,085	14,389,085	14,471,764	14,462,093	14,462,093
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,147	11,147		11,159	11,159
00-3862	TITLE XIX - COMMUNITY SERVICES			1,495	(19,825)	167	1,495	(25,111)	(20,599)
TOTAL REVENUE				1,495	(8,678)	11,314	1,495	(13,952)	(9,440)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				10,611	10,611		10,611	10,611
TOTAL IN-STATE TRAVEL					10,611	10,611		10,611	10,611
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(314)	(314)		(314)	(314)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(29)	(29)		(16)	(16)
TOTAL OPERATING EXPENSES					(347)	(347)		(335)	(335)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,396	2,375		1,090	2,108
26-7542	EITS SILVERNET ACCESS			(59)	(1,993)	393	(59)	(1,993)	758
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				289	502		(284)	(431)
26-7556	EITS SECURITY ASSESSMENT				1,259	1,990		516	1,124
TOTAL INFORMATION SERVICES				(59)	955	5,240	(59)	(666)	3,539
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				883	883		883	883
TOTAL PURCHASING ASSESSMENT					883	883		883	883
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			1,554	(24,445)	(9,386)	1,554	(24,445)	(24,138)
TOTAL STATEWIDE COST ALLOCATION PLAN				1,554	(24,445)	(9,386)	1,554	(24,445)	(24,138)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				3,665	4,313			
TOTAL AG COST ALLOCATION PLAN					3,665	4,313			
TOTAL M100				1,495	(8,678)	11,314	1,495	(13,952)	(9,440)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			662,117			655,184		
00-3861	TITLE XIX - WAIVER			485,907			495,897		
00-3862	TITLE XIX - COMMUNITY SERVICES			(15,371)			(12,853)		
00-3864	MEDICAID ADMIN CHARGES			(19,237)			(18,692)		
TOTAL REVENUE				1,113,416			1,119,536		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(37,616)			(37,616)		
01-5930	LONGEVITY PAY			10,075			12,200		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(14,888)			(14,888)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(633)			(633)		
TOTAL PERSONNEL				(45,562)			(43,437)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,693			1,693		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,288			1,288		
03-6240	PERSONAL VEHICLE IN-STATE			211			211		
TOTAL IN-STATE TRAVEL				3,192			3,192		

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			761			761		
04-7037	COMMUNICATIONS REPAIRS						2,950		
04-7052	VEHICLE COMP & COLLISION INS			(142)			(142)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			143			143		
04-7062	CONTRACTS - B			(14,423)			(14,423)		
04-7070	CONTRACTS - J			(914)			(914)		
04-7071	CONTRACTS - K			74			74		
04-7110	NON-STATE OWNED OFFICE RENT			24,989			24,989		
04-7255	B & G LEASE ASSESSMENT			334			334		
04-7280	OUTSIDE POSTAGE			182			182		
04-7285	POSTAGE - STATE MAILROOM			294			294		
04-7291	CELL PHONE/PAGER CHARGES			369			369		
04-7296	EITS LONG DISTANCE CHARGES			446			446		
04-7299	TELEPHONE & DATA WIRING			(407)			(407)		
04-7460	EQUIPMENT PURCHASES < $1,000			(270)			(270)		
04-7500	PYMTS TO INDIVIDUAL F/SERVICES			(228)			(228)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(178)			(178)		
04-7980	OPERATING LEASE PAYMENTS			2,505			2,505		
TOTAL OPERATING EXPENSES				13,535			16,485		
09	**TRANSFER TO RURAL CLINICS - RENT**								
09-9048	TRANS TO RURAL CLINICS			(1,318)			(1,318)		
TOTAL TRANSFER TO RURAL CLINICS - RENT				(1,318)			(1,318)		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			594,406			594,406		
TOTAL RESIDENTIAL SUPPORTS				594,406			594,406		
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			122,249			122,249		
TOTAL FAMILY SUPPORT				122,249			122,249		

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			570			570		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(89)			411		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,250			1,250		
26-7290	PHONE, FAX, COMMUNICATION LINE			211			211		
26-7460	EQUIPMENT PURCHASES < $1,000			(251)			(251)		
26-7533	EITS EMAIL SERVICE			(853)			(853)		
26-7545	EITS VPN SECURE LINK			23			23		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,127)			(3,127)		
TOTAL INFORMATION SERVICES				(2,266)			(1,766)		
36	**JOBS AND DAY TRAINING**								
36-7401	CLIENT SERVICE PROVIDER PMTS-A			448,417			448,417		
TOTAL JOBS AND DAY TRAINING				448,417			448,417		
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(36,146)			(36,146)		
82-739B	COST ALLOCATION - 739B			16,909			17,454		
TOTAL MHDS COST ALLOCATION				(19,237)			(18,692)		
TOTAL M150				1,113,416			1,119,536		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				603,044	428,462		741,660	270,454
00-3861	TITLE XIX - WAIVER				504,500	616,577		644,152	571,364
TOTAL REVENUE					1,107,544	1,045,039		1,385,812	841,818
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS				728,924	666,419		911,437	367,443
TOTAL RESIDENTIAL SUPPORTS					728,924	666,419		911,437	367,443

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS				378,620	378,620		474,375	474,375
TOTAL JOBS AND DAY TRAINING					378,620	378,620		474,375	474,375
TOTAL M200					1,107,544	1,045,039		1,385,812	841,818
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(213)	1,904		74,489	11,207
TOTAL REVENUE					(213)	1,904		74,489	11,207
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,646)	(5,646)		(5,731)	(5,731)
01-5200	WORKERS COMPENSATION				13,165	13,165		18,197	18,197
01-5300	RETIREMENT				25,508	25,508		26,128	26,128
01-5400	PERSONNEL ASSESSMENT				(655)	(655)		(1,090)	(1,090)
01-5500	GROUP INSURANCE				(26,286)	(22,113)		42,549	(18,837)
01-5700	PAYROLL ASSESSMENT				193	193		200	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,643)	(5,699)		1,739	(157)
01-5800	UNEMPLOYMENT COMPENSATION				(2,766)	(2,766)		(5,494)	(5,494)
01-5840	MEDICARE				(76)	(76)		(79)	(79)
01-5904	VACANCY SAVINGS				(7)	(7)		(1,930)	(1,930)
TOTAL PERSONNEL					(213)	1,904		74,489	11,207
TOTAL M300					(213)	1,904		74,489	11,207
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,619	32,130		1,679	4,137
TOTAL REVENUE					33,619	32,130		1,679	4,137

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL				660	1,223		701	1,692
04-7295	EITS STATE PHONE LINE				909	1,848		978	2,445
TOTAL OPERATING EXPENSES					1,569	3,071		1,679	4,137
26	**INFORMATION SERVICES**								
26-8290	TELEPHONE SYSTEM EQUIP >$5,000				32,050	29,059			
TOTAL INFORMATION SERVICES					32,050	29,059			
TOTAL E227					33,619	32,130		1,679	4,137
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(112,909)	(86,123)	(86,045)	(115,241)	(87,644)	(87,577)
TOTAL REVENUE				(112,909)	(86,123)	(86,045)	(115,241)	(87,644)	(87,577)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(98,799)	(74,919)	(74,919)	(101,395)	(76,893)	(76,893)
01-5200	WORKERS COMPENSATION			(730)	(981)	(981)	(135)	(192)	(192)
01-5300	RETIREMENT			(15,626)	(12,811)	(12,811)	(15,994)	(13,112)	(13,112)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,489	4,037	4,037	7,663	4,132	4,132
01-5400	PERSONNEL ASSESSMENT			(656)	(468)	(468)	(671)	(471)	(471)
01-5700	PAYROLL ASSESSMENT			(154)	(122)	(122)	(156)	(121)	(121)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,669)	(1,895)	(1,817)	(2,741)	(2,147)	(2,080)
01-5800	UNEMPLOYMENT COMPENSATION			(372)	(191)	(191)	(383)	(90)	(90)
01-5840	MEDICARE			(1,392)	(1,055)	(1,055)	(1,429)	(1,085)	(1,085)
01-5904	VACANCY SAVINGS				2,282	2,282		2,335	2,335
TOTAL PERSONNEL				(112,909)	(86,123)	(86,045)	(115,241)	(87,644)	(87,577)
TOTAL E670				(112,909)	(86,123)	(86,045)	(115,241)	(87,644)	(87,577)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,260)	(32,164)	(32,140)	(94,489)	(61,720)	(61,675)
TOTAL REVENUE				(32,260)	(32,164)	(32,140)	(94,489)	(61,720)	(61,675)
TOTAL SALARIES FILLED POSITIONS				(20,181)	(20,405)	(20,405)	(65,370)	(45,627)	(45,627)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,165)	(6,185)	(6,185)	(12,580)	(6,434)	(6,434)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(26,346)	(26,590)	(26,590)	(77,950)	(52,061)	(52,061)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,346)	(26,590)	(26,590)	(77,950)	(52,061)	(52,061)
01-5200	WORKERS COMPENSATION			(202)	(432)	(432)	(497)	(378)	(378)
01-5300	RETIREMENT			(4,194)	(4,578)	(4,578)	(11,596)	(8,076)	(8,076)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(105)	(52)	(52)	(279)	(95)	(95)
01-5400	PERSONNEL ASSESSMENT			(175)	(168)	(168)	(517)	(320)	(320)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(40)	(40)	(40)	(118)	(88)	(88)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(714)	(673)	(649)	(2,107)	(1,451)	(1,406)
01-5800	UNEMPLOYMENT COMPENSATION			(101)	(56)	(56)	(293)	(66)	(66)
01-5840	MEDICARE			(383)	(387)	(387)	(1,132)	(752)	(752)
01-5904	VACANCY SAVINGS				812	812		1,567	1,567
TOTAL PERSONNEL				(32,260)	(32,164)	(32,140)	(94,489)	(61,720)	(61,675)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(32,260)	(32,164)	(32,140)	(94,489)	(61,720)	(61,675)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,075)	(10,075)	(10,075)	(12,200)	(12,200)	(12,200)
TOTAL REVENUE				(10,075)	(10,075)	(10,075)	(12,200)	(12,200)	(12,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,075)	(10,075)	(10,075)	(12,200)	(12,200)	(12,200)
TOTAL PERSONNEL				(10,075)	(10,075)	(10,075)	(12,200)	(12,200)	(12,200)
TOTAL E672				(10,075)	(10,075)	(10,075)	(12,200)	(12,200)	(12,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,850	11,850	10,000	3,850	4,850	3,000
TOTAL REVENUE				10,850	11,850	10,000	3,850	4,850	3,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			10,850	11,850	10,000	3,850	4,850	3,000
TOTAL INFORMATION SERVICES				10,850	11,850	10,000	3,850	4,850	3,000
TOTAL E710				10,850	11,850	10,000	3,850	4,850	3,000
E711 EQUIPMENT REPLACEMENT									

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			138,269	104,976	103,126	15,331	22,442	20,592
TOTAL REVENUE				138,269	104,976	103,126	15,331	22,442	20,592
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			21,948	23,256	21,406	4,543	7,188	5,338
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100			
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			32,050					
26-8370	COMPUTER HARDWARE >$5,000			6,555	6,555	6,555	8,650	8,970	8,970
26-8371	COMPUTER HARDWARE <5,000 - A			76,616	74,065	74,065	2,138	6,284	6,284
TOTAL INFORMATION SERVICES				138,269	104,976	103,126	15,331	22,442	20,592
TOTAL E711				138,269	104,976	103,126	15,331	22,442	20,592
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,177	5,177	5,177	4,182	4,182	4,182
TOTAL REVENUE				5,177	5,177	5,177	4,182	4,182	4,182
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,177	5,177	5,177	4,182	4,182	4,182
TOTAL INFORMATION SERVICES				5,177	5,177	5,177	4,182	4,182	4,182
TOTAL E720				5,177	5,177	5,177	4,182	4,182	4,182
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(16,909)	(16,909)	(16,909)	(17,454)	(17,454)	(17,454)
TOTAL REVENUE				(16,909)	(16,909)	(16,909)	(17,454)	(17,454)	(17,454)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(16,909)	(16,909)	(16,909)	(17,454)	(17,454)	(17,454)
TOTAL MHDS COST ALLOCATION				(16,909)	(16,909)	(16,909)	(17,454)	(17,454)	(17,454)
TOTAL E800				(16,909)	(16,909)	(16,909)	(17,454)	(17,454)	(17,454)
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(21,448)	(21,448)	(21,448)	(21,448)	(21,448)	(21,448)
TOTAL REVENUE				(21,448)	(21,448)	(21,448)	(21,448)	(21,448)	(21,448)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(21,448)	(21,448)	(21,448)	(21,448)	(21,448)	(21,448)
TOTAL MHDS COST ALLOCATION				(21,448)	(21,448)	(21,448)	(21,448)	(21,448)	(21,448)
TOTAL E801				(21,448)	(21,448)	(21,448)	(21,448)	(21,448)	(21,448)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			152,891	139,514	134,049	151,243	141,778	131,512
00-3864	MEDICAID ADMIN CHARGES			35,408	35,408	35,408	35,408	35,408	35,408
TOTAL REVENUE				188,299	174,922	169,457	186,651	177,186	166,920
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7000	OPERATING			188,299			186,651		
82-739C	COST ALLOCATION - 739C				174,922	169,457		177,186	166,920
TOTAL MHDS COST ALLOCATION				188,299	174,922	169,457	186,651	177,186	166,920
TOTAL E804				188,299	174,922	169,457	186,651	177,186	166,920

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E914 TRANSFER A POSITION FROM RRC TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(62,827)	(62,675)	(62,790)	(62,866)	(67,016)	(65,441)
TOTAL REVENUE				(62,827)	(62,675)	(62,790)	(62,866)	(67,016)	(65,441)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
01-5200	WORKERS COMPENSATION			(519)	(787)	(787)	(558)	(1,063)	(1,063)
01-5300	RETIREMENT			(9,621)	(10,464)	(10,464)	(9,621)	(10,923)	(10,923)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(233)	(125)	(125)	(233)	(130)	(130)
01-5400	PERSONNEL ASSESSMENT			(267)	(256)	(256)	(267)	(259)	(259)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(61)	(65)	(65)	(61)	(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,094)	(1,028)	(987)	(1,094)	(1,183)	(1,145)
01-5800	UNEMPLOYMENT COMPENSATION			(154)	(100)	(100)	(154)	(51)	(51)
01-5840	MEDICARE			(587)	(589)	(589)	(587)	(615)	(615)
01-5904	VACANCY SAVINGS				550	550		590	590
TOTAL PERSONNEL				(61,873)	(61,654)	(61,720)	(61,912)	(66,039)	(64,427)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(138)	(138)	(138)	(138)	(138)	(138)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7285	POSTAGE - STATE MAILROOM			(61)	(61)	(61)	(61)	(61)	(61)
04-7290	PHONE, FAX, COMMUNICATION LINE			(157)	(157)	(157)	(157)	(157)	(157)
TOTAL OPERATING EXPENSES				(488)	(479)	(479)	(488)	(479)	(479)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(255)	(255)	(255)	(255)	(255)	(255)
26-7290	PHONE, FAX, COMMUNICATION LINE			(30)	(30)	(30)	(30)	(30)	(30)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(466)	(542)	(591)	(466)	(498)	(535)
TOTAL E914				(62,827)	(62,675)	(62,790)	(62,866)	(67,016)	(65,441)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	8,296,726	7,958,242	7,848,627	7,809,986	7,809,986	7,794,522	7,755,315	7,754,810
00	INTERAGENCY TRANSFER	5,398,802	6,174,283	6,138,323	6,160,263	6,160,263	6,258,406	6,287,942	6,288,447
00	OTHER FUND	418,836	864,199	418,836	418,836	418,836	418,836	418,836	418,836
00	REVERSIONS	(87,119)							
TOTAL REVENUE		14,027,245	14,996,724	14,405,786	14,389,085	14,389,085	14,471,764	14,462,093	14,462,093
TOTAL SALARIES FILLED POSITIONS				1,816,457	1,834,243	1,834,243	1,861,646	1,879,950	1,879,950
TOTAL FILLED FTE		34.28	34.28	34.28	34.28	34.28	34.28	34.28	34.28
TOTAL SALARIES VACANT POSITIONS				143,047	143,495	143,495	149,462	149,929	149,929
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,959,504	1,977,738	1,977,738	2,011,108	2,029,879	2,029,879
TOTAL FTE		37.28	37.28	37.28	37.28	37.28	37.28	37.28	37.28
EXPENDITURES									
01	PERSONNEL	2,496,571	2,631,284	2,875,239	2,796,733	2,796,733	2,941,217	2,862,857	2,862,857
03	IN-STATE TRAVEL	54,832	54,850	54,832	56,120	56,120	54,832	56,120	56,120
04	OPERATING EXPENSES	225,649	258,819	225,650	199,912	199,912	225,650	205,751	205,751
09	TRANSFER TO RURAL CLINICS - RENT	70,792	70,931	70,792	69,474	69,474	70,792	69,474	69,474
11	RESIDENTIAL SUPPORTS	8,757,243	9,340,344	8,757,243	8,809,090	8,809,090	8,757,243	8,809,090	8,809,090
18	FAMILY SUPPORT	147,773	227,012	147,773	173,282	173,282	147,773	173,282	173,282
26	INFORMATION SERVICES	22,496	24,158	22,368	18,071	18,071	22,368	18,571	18,571
30	TRAINING	1,297	2,737	1,297	1,297	1,297	1,297	1,297	1,297
36	JOBS AND DAY TRAINING	2,146,661	2,279,312	2,146,661	2,180,412	2,180,412	2,146,661	2,180,412	2,180,412
59	UTILITIES	1,811	3,603	1,811	1,811	1,811	1,811	1,811	1,811
82	MHDS COST ALLOCATION	57,594	57,594	57,594	38,357	38,357	57,594	38,902	38,902
87	PURCHASING ASSESSMENT	389	389	389	389	389	389	389	389
88	STATEWIDE COST ALLOCATION PLAN	44,137	45,691	44,137	44,137	44,137	44,137	44,137	44,137
TOTAL EXPENDITURES		14,027,245	14,996,724	14,405,786	14,389,085	14,389,085	14,471,764	14,462,093	14,462,093
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			662,117	613,978	441,513	655,184	827,308	292,820

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			452,794	484,675	616,744	465,847	619,041	550,765
TOTAL REVENUE				1,114,911	1,098,653	1,058,257	1,121,031	1,446,349	843,585
EXPENDITURES									
01	PERSONNEL			(45,562)	(213)	1,904	(43,437)	74,489	11,207
03	IN-STATE TRAVEL			3,192	10,611	10,611	3,192	10,611	10,611
04	OPERATING EXPENSES			13,535	(347)	(347)	16,485	(335)	(335)
09	TRANSFER TO RURAL CLINICS - RENT			(1,318)			(1,318)		
11	RESIDENTIAL SUPPORTS			594,406	728,924	666,419	594,406	911,437	367,443
18	FAMILY SUPPORT			122,249			122,249		
26	INFORMATION SERVICES			(2,325)	955	5,240	(1,825)	(666)	3,539
36	JOBS AND DAY TRAINING			448,417	378,620	378,620	448,417	474,375	474,375
82	MHDS COST ALLOCATION			(19,237)			(18,692)		
87	PURCHASING ASSESSMENT				883	883		883	883
88	STATEWIDE COST ALLOCATION PLAN			1,554	(24,445)	(9,386)	1,554	(24,445)	(24,138)
89	AG COST ALLOCATION PLAN				3,665	4,313			
TOTAL EXPENDITURES				1,114,911	1,098,653	1,058,257	1,121,031	1,446,349	843,585
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			89,116	104,099	93,432	(110,190)	(53,649)	(63,470)
00	INTERAGENCY TRANSFER			(2,949)	(2,949)	(2,949)	(3,494)	(3,494)	(3,494)
TOTAL REVENUE				86,167	101,150	90,483	(113,684)	(57,143)	(66,964)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(20,181)	(20,405)	(20,405)	(65,370)	(45,627)	(45,627)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,165)	(6,185)	(6,185)	(12,580)	(6,434)	(6,434)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(66,856)	(67,227)	(67,227)	(118,460)	(94,480)	(94,480)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(217,117)	(190,016)	(189,980)	(283,842)	(227,603)	(225,879)
04	OPERATING EXPENSES			(488)	1,090	2,592	(488)	1,200	3,658
26	INFORMATION SERVICES			153,830	153,511	146,771	22,897	30,976	27,239
82	MHDS COST ALLOCATION			149,942	136,565	131,100	147,749	138,284	128,018
TOTAL EXPENDITURES				86,167	101,150	90,483	(113,684)	(57,143)	(66,964)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,296,726	7,958,242	8,599,860	8,528,063	8,344,931	8,339,516	8,528,974	7,984,160
00	INTERAGENCY TRANSFER	5,398,802	6,174,283	6,588,168	6,641,989	6,774,058	6,720,759	6,903,489	6,835,718
00	OTHER FUND	418,836	864,199	418,836	418,836	418,836	418,836	418,836	418,836
00	REVERSIONS	(87,119)							
TOTAL BUDGET REVENUE		14,027,245	14,996,724	15,606,864	15,588,888	15,537,825	15,479,111	15,851,299	15,238,714
TOTAL POSITIONS				1,892,648	1,910,511	1,910,511	1,892,648	1,935,399	1,935,399
TOTAL FTE		37.28	37.28	36.28	36.28	36.28	36.28	36.28	36.28
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,496,571	2,631,284	2,612,560	2,606,504	2,608,657	2,613,938	2,709,743	2,648,185
03	IN-STATE TRAVEL	54,832	54,850	58,024	66,731	66,731	58,024	66,731	66,731
04	OPERATING EXPENSES	225,649	258,819	238,697	200,655	202,157	241,647	206,616	209,074
09	TRANSFER TO RURAL CLINICS - RENT	70,792	70,931	69,474	69,474	69,474	69,474	69,474	69,474
11	RESIDENTIAL SUPPORTS	8,757,243	9,340,344	9,351,649	9,538,014	9,475,509	9,351,649	9,720,527	9,176,533
18	FAMILY SUPPORT	147,773	227,012	270,022	173,282	173,282	270,022	173,282	173,282
26	INFORMATION SERVICES	22,496	24,158	173,873	172,537	170,082	43,440	48,881	49,349
30	TRAINING	1,297	2,737	1,297	1,297	1,297	1,297	1,297	1,297
36	JOBS AND DAY TRAINING	2,146,661	2,279,312	2,595,078	2,559,032	2,559,032	2,595,078	2,654,787	2,654,787
59	UTILITIES	1,811	3,603	1,811	1,811	1,811	1,811	1,811	1,811
82	MHDS COST ALLOCATION	57,594	57,594	188,299	174,922	169,457	186,651	177,186	166,920
87	PURCHASING ASSESSMENT	389	389	389	1,272	1,272	389	1,272	1,272
88	STATEWIDE COST ALLOCATION PLAN	44,137	45,691	45,691	19,692	34,751	45,691	19,692	19,999
89	AG COST ALLOCATION PLAN				3,665	4,313			
TOTAL BUDGET EXPENDITURES		14,027,245	14,996,724	15,606,864	15,588,888	15,537,825	15,479,111	15,851,299	15,238,714

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3155 HHS-HCF&P - HIFA HOLDING ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	96,246		77,975			77,975		
00-2510	REVERSIONS	(18,271)							
00-4691	TRANS FROM INDIGENT ACCIDENT	77,975		77,975			77,975		
TOTAL REVENUE		155,950		155,950			155,950		
EXPENDITURES									
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	852		852			852		
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION		852		852			852		
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY	1,271		1,271			1,271		
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP		1,271		1,271			1,271		
13	**TRANSFER TO BA 3247 - HIFA MEDICAL**								
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY	153,827		153,827			153,827		
TOTAL TRANSFER TO BA 3247 - HIFA MEDICAL		153,827		153,827			153,827		
TOTAL B000		155,950		155,950			155,950		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(77,975)			(77,975)		
00-4691	TRANS FROM INDIGENT ACCIDENT			(77,975)			(77,975)		
TOTAL REVENUE				(155,950)			(155,950)		
EXPENDITURES									
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(852)			(852)		
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION				(852)			(852)		

Budget Account: 3155 HHS-HCF&P - HIFA HOLDING ACCOUNT

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(1,271)			(1,271)		
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP				(1,271)			(1,271)		
13	**TRANSFER TO BA 3247 - HIFA MEDICAL**								
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(153,827)			(153,827)		
TOTAL TRANSFER TO BA 3247 - HIFA MEDICAL				(153,827)			(153,827)		
TOTAL M150				(155,950)			(155,950)		

Budget Account: 3155 HHS-HCF&P - HIFA HOLDING ACCOUNT
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	96,246		77,975			77,975		
00	INTERAGENCY TRANSFER	77,975		77,975			77,975		
00	REVERSIONS	(18,271)							
TOTAL REVENUE		155,950		155,950			155,950		
EXPENDITURES									
11	TRANSFER TO BA 3158 - ADMINISTRATION	852		852			852		
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	1,271		1,271			1,271		
13	TRANSFER TO BA 3247 - HIFA MEDICAL	153,827		153,827			153,827		
TOTAL EXPENDITURES		155,950		155,950			155,950		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(77,975)			(77,975)		
00	INTERAGENCY TRANSFER			(77,975)			(77,975)		
TOTAL REVENUE				(155,950)			(155,950)		
EXPENDITURES									
11	TRANSFER TO BA 3158 - ADMINISTRATION			(852)			(852)		
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP			(1,271)			(1,271)		
13	TRANSFER TO BA 3247 - HIFA MEDICAL			(153,827)			(153,827)		
TOTAL EXPENDITURES				(155,950)			(155,950)		

BUDGET REVENUE SUMMARY

00	GENERAL FUND	96,246
00	INTERAGENCY TRANSFER	77,975
00	REVERSIONS	(18,271)
TOTAL BUDGET REVENUE		155,950

Budget Account: 3155 HHS-HCF&P - HIFA HOLDING ACCOUNT

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
11	TRANSFER TO BA 3158 - ADMINISTRATION	852							
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	1,271							
13	TRANSFER TO BA 3247 - HIFA MEDICAL	153,827							
TOTAL BUDGET EXPENDITURES		155,950							

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,999,262	529,220						
00-2512	BALANCE FORWARD TO NEW YEAR	(529,219)							
00-4102	RECEIPTS FROM LOCAL GOVERNMENT	60,134,153	56,552,233	82,604,195	52,993,865	52,993,865	82,604,195	51,184,159	51,184,159
00-4103	COUNTY REIMBURSEMENTS	999,540	2,103,556	999,540	1,315,039	1,315,039	999,540	1,387,273	1,387,273
00-4104	COUNTY FEES	49,453,118	39,638,228	49,453,118	38,502,759	38,502,759	49,453,118	42,458,485	42,458,485
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	4,159,581	3,634,129	4,159,581	3,914,271	3,914,271	4,159,581	4,232,663	4,232,663
00-4106	COUNTY ASSESSOR TRNG RECEIPTS	7,935,607	4,786,178	7,935,607	7,273,046	7,273,046	7,935,607	7,997,731	7,997,731
00-4107	COUNTY APPRAISAL RECEIPTS	6,822,412		6,822,413	6,027,009	6,027,009	6,822,413	6,649,075	6,649,075
00-4326	TREASURER'S INTEREST DISTRIB	295,460	455,360	295,460	295,460	295,460	295,460	295,460	295,460
TOTAL REVENUE		152,269,914	107,698,904	152,269,914	110,321,449	110,321,449	152,269,914	114,204,846	114,204,846
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	151,492,983	107,426,605	151,492,983	109,936,725	109,936,725	151,492,983	113,825,119	113,825,119
TOTAL TRANSFER TO BA 3243 - MEDICAID		151,492,983	107,426,605	151,492,983	109,936,725	109,936,725	151,492,983	113,825,119	113,825,119
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY	626,931	72,299	626,931	184,724	184,724	626,931	179,727	179,727
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP		626,931	72,299	626,931	184,724	184,724	626,931	179,727	179,727
14	**TRANSFER TO B/A 3158 DHCFP ADMIN**								
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY		50,000		50,000	50,000		50,000	50,000
TOTAL TRANSFER TO B/A 3158 DHCFP ADMIN			50,000		50,000	50,000		50,000	50,000
19	**PAYMENTS TO HOSPITALS**								
19-8651	INTERGOVERNMENTAL OTHER	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL PAYMENTS TO HOSPITALS		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
86	**RESERVE**								

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9179	CASH BOND SETTLEMENT								
TOTAL RESERVE									
TOTAL B000		152,269,914	107,698,904	152,269,914	110,321,449	110,321,449	152,269,914	114,204,846	114,204,846
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(29,610,330)			(31,420,037)		
00-4103	COUNTY REIMBURSEMENTS			359,745			446,784		(23,841)
00-4104	COUNTY FEES			(10,700,656)		(8,888,153)	(7,244,174)		(9,810,532)
00-4105	SCHOOL DISTRICT REIMBURSEMENTS			(143,982)			221,035		(75,423)
00-4106	COUNTY ASSESSOR TRNG RECEIPTS			(530,234)		(661,186)	341,574		(727,067)
00-4107	COUNTY APPRAISAL RECEIPTS			(860,144)		(426,635)	(393,019)		(470,668)
TOTAL REVENUE				(41,485,601)		(9,975,974)	(38,047,837)		(11,107,531)
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(41,099,826)		(9,975,974)	(37,658,591)		(11,104,362)
TOTAL TRANSFER TO BA 3243 - MEDICAID				(41,099,826)		(9,975,974)	(37,658,591)		(11,104,362)
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(435,775)			(439,246)		(3,169)
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP				(435,775)			(439,246)		(3,169)
14	**TRANSFER TO B/A 3158 DHCFP ADMIN**								
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY			50,000			50,000		
TOTAL TRANSFER TO B/A 3158 DHCFP ADMIN				50,000			50,000		
TOTAL M150				(41,485,601)		(9,975,974)	(38,047,837)		(11,107,531)
E740 ACA CASELOAD									

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4104	COUNTY FEES				1,424,991	1,096,040		4,364,069	3,355,700
00-4106	COUNTY ASSESSOR TRNG RECEIPTS				375,640	341,491		1,260,095	1,145,541
00-4107	COUNTY APPRAISAL RECEIPTS				223,061	207,271		683,312	634,935
TOTAL REVENUE					2,023,692	1,644,802		6,307,476	5,136,176
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY				2,023,692	1,644,802		6,307,476	5,136,176
TOTAL TRANSFER TO BA 3243 - MEDICAID					2,023,692	1,644,802		6,307,476	5,136,176
TOTAL E740					2,023,692	1,644,802		6,307,476	5,136,176

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	22,470,043	529,220						
00	OTHER FUND	129,799,871	107,169,684	152,269,914	110,321,449	110,321,449	152,269,914	114,204,846	114,204,846
TOTAL REVENUE		152,269,914	107,698,904	152,269,914	110,321,449	110,321,449	152,269,914	114,204,846	114,204,846
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID	151,492,983	107,426,605	151,492,983	109,936,725	109,936,725	151,492,983	113,825,119	113,825,119
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	626,931	72,299	626,931	184,724	184,724	626,931	179,727	179,727
14	TRANSFER TO B/A 3158 DHCFP ADMIN		50,000		50,000	50,000		50,000	50,000
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
86	RESERVE								
TOTAL EXPENDITURES		152,269,914	107,698,904	152,269,914	110,321,449	110,321,449	152,269,914	114,204,846	114,204,846
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(41,485,601)		(9,975,974)	(38,047,837)		(11,107,531)
TOTAL REVENUE				(41,485,601)		(9,975,974)	(38,047,837)		(11,107,531)
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID			(41,099,826)		(9,975,974)	(37,658,591)		(11,104,362)
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP			(435,775)			(439,246)		(3,169)
14	TRANSFER TO B/A 3158 DHCFP ADMIN			50,000			50,000		
TOTAL EXPENDITURES				(41,485,601)		(9,975,974)	(38,047,837)		(11,107,531)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND				2,023,692	1,644,802		6,307,476	5,136,176
TOTAL REVENUE					2,023,692	1,644,802		6,307,476	5,136,176

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID				2,023,692	1,644,802		6,307,476	5,136,176
TOTAL EXPENDITURES					2,023,692	1,644,802		6,307,476	5,136,176
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	22,470,043	529,220						
00	OTHER FUND	129,799,871	107,169,684	110,784,313	112,345,141	101,990,277	114,222,077	120,512,322	108,233,491
TOTAL BUDGET REVENUE		152,269,914	107,698,904	110,784,313	112,345,141	101,990,277	114,222,077	120,512,322	108,233,491
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID	151,492,983	107,426,605	110,393,157	111,960,417	101,605,553	113,834,392	120,132,595	107,856,933
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	626,931	72,299	191,156	184,724	184,724	187,685	179,727	176,558
14	TRANSFER TO B/A 3158 DHCFP ADMIN		50,000	50,000	50,000	50,000	50,000	50,000	50,000
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
86	RESERVE								
TOTAL BUDGET EXPENDITURES		152,269,914	107,698,904	110,784,313	112,345,141	101,990,277	114,222,077	120,512,322	108,233,491

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	18,678,131	20,660,927	19,879,591	20,192,233	19,944,487	20,102,978	19,858,813	19,611,067
00-2510	REVERSIONS	(2,620,795)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,883,780	1,669,757	685,036	969,317	969,317	829,224	1,113,505	1,113,505
00-2512	BALANCE FORWARD TO NEW YEAR	(1,669,757)							
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	523,710	1,403,789	436,365	488,360	488,360	436,365	488,501	488,501
00-3502	FEDERAL RECEIPTS-B	473,370	436,572	381,618			381,618		
00-3506	MONEY FOLLOWS THE PERSON	255,102	677,808	331,963	1,190,157	1,190,157	333,697	633,788	633,788
00-3508	FEDERAL RECEIPTS-H	41,490	363,432	97,198	1,901,678	1,901,678	97,198	1,556,619	1,556,619
00-3511	FED TITLE XIX RECEIPTS	59,301,167	112,670,339	59,326,802	72,377,972	72,625,718	59,570,053	66,572,482	66,820,228
00-3537	FED SHARE, HEALTH SERVICE COST	482,850	714,381	482,850	482,850	482,850	482,850	482,850	482,850
00-3728	HEALTH COST CONTAINMENT FEE	1,752,217	1,746,232	1,696,443	1,696,443	1,696,443	1,696,443	1,696,443	1,696,443
00-3729	AUDIT FEES	163,734		163,734	163,734	163,734	163,734		
00-4103	COUNTY REIMBURSEMENTS	167,008	287,905	167,008	167,008	167,008	167,008	167,008	167,008
00-4151	CIVIL PENALTIES	144,188	196,091	549,336	549,336	549,336	549,336	549,336	549,336
00-4157	FINES	187,000	66,500	85,000	85,000	85,000	85,000	85,000	85,000
00-4251	GIFTS AND DONATIONS	410,000							
00-4252	EXCESS PROPERTY SALES	3,848							
00-4254	MISCELLANEOUS REVENUE	699	678	699	699	699	699	699	699
00-4750	TRANS FROM IGT ACCOUNT		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-4752	TRANS FROM LTC PROVIDER TAX	278,244	304,224	300,451	300,451	300,451	313,018	313,018	313,018
00-4753	TRANSFER FROM HIFA HOLDING	852							
TOTAL REVENUE		80,456,838	141,248,635	84,634,094	100,615,238	100,615,238	85,259,221	93,568,062	93,568,062
TOTAL SALARIES FILLED POSITIONS				12,183,402	12,279,030	12,279,030	12,500,100	12,598,488	12,598,488
TOTAL FILLED FTE		231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51
TOTAL SALARIES VACANT POSITIONS				1,181,123	1,283,592	1,283,592	1,233,240	1,340,259	1,340,259
TOTAL VACANT FTE		32.00	31.00	29.00	31.00	31.00	29.00	31.00	31.00
TOTAL SALARIES ALL POSITIONS				13,364,525	13,562,622	13,562,622	13,733,340	13,938,747	13,938,747
TOTAL FTE		263.51	262.51	260.51	262.51	262.51	260.51	262.51	262.51

EXPENDITURES

01 PERSONNEL

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES		296,367						
01-5100	SALARIES	11,892,140	13,403,951	14,038,358	14,137,064	14,137,064	14,425,775	14,528,874	14,528,874
01-5120	FURLOUGH ADJUSTMENT	(281,348)		(281,348)			(281,348)		
01-5200	WORKERS COMPENSATION	154,394	141,655	139,626	140,724	140,724	146,756	147,905	147,905
01-5300	RETIREMENT	2,095,116	2,294,193	2,502,381	2,520,230	2,520,230	2,568,102	2,586,750	2,586,750
01-5400	PERSONNEL ASSESSMENT	84,407	86,860	90,910	91,561	91,561	93,477	94,157	94,157
01-5500	GROUP INSURANCE	1,681,277	2,295,020	2,303,847	2,321,501	2,321,501	2,303,847	2,321,501	2,321,501
01-5660	FURLOUGH LEAVE	281,348		281,348			281,348		
01-5700	PAYROLL ASSESSMENT	21,331	20,125	21,063	21,211	21,211	21,645	21,799	21,799
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	249,781	362,036	379,049	381,714	381,714	389,501	392,285	392,285
01-5800	UNEMPLOYMENT COMPENSATION	37,992	50,956	53,331	53,705	53,705	54,792	55,183	55,183
01-5810	OVERTIME PAY	685		685			685		
01-5830	COMP TIME PAYOFF	654		654			654		
01-5840	MEDICARE	165,460	191,561	201,955	203,386	203,386	207,564	209,059	209,059
01-5904	VACANCY SAVINGS		(409,567)		(565,609)	(565,609)		(580,483)	(580,483)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(78,575)						
01-5930	LONGEVITY PAY		78,575		71,200	71,200		83,150	83,150
01-5960	TERMINAL SICK LEAVE PAY	15,461		15,461			15,461		
01-5970	TERMINAL ANNUAL LEAVE PAY	47,046		47,046			47,046		
TOTAL PERSONNEL		16,445,744	18,733,157	19,794,366	19,376,687	19,376,687	20,275,305	19,860,180	19,860,180
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,846	1,739	2,846	2,846	2,846	2,846	2,846	2,846
02-6110	MP DAILY RENTAL OUT-OF-STATE		201						
02-6130	PUBLIC TRANS OUT-OF-STATE	83	133	83	83	83	83	83	83
02-6140	PERSONAL VEHICLE OUT-OF-STATE	426	186	426	426	426	426	426	426
02-6150	COMM AIR TRANS OUT-OF-STATE	2,313	1,803	2,313	2,313	2,313	2,313	2,313	2,313
TOTAL OUT-OF-STATE TRAVEL		5,668	4,062	5,668	5,668	5,668	5,668	5,668	5,668
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,679	30,393	17,679	17,679	17,679	17,679	17,679	17,679
03-6210	MP DAILY RENTAL IN-STATE	3,140	6,768	3,140	3,140	3,140	3,140	3,140	3,140

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,397		3,397	7,763	7,763	3,397	7,763	7,763
03-6215	NON-MP VEHICLE RENTAL IN-STATE	488	1,027	488	488	488	488	488	488
03-6230	PUBLIC TRANSPORTATION IN-STATE	7	6	7	7	7	7	7	7
03-6240	PERSONAL VEHICLE IN-STATE	7,723	12,468	7,723	7,723	7,723	7,723	7,723	7,723
03-6250	COMM AIR TRANS IN-STATE	22,420	20,579	22,420	22,420	22,420	22,420	22,420	22,420
03-6270	DINERS CLUB ATM CHARGES I/S		4						
TOTAL IN-STATE TRAVEL		54,854	71,245	54,854	59,220	59,220	54,854	59,220	59,220
04	**OPERATING EXPENSES**								
04-7000	OPERATING		794,092						
04-7020	OPERATING SUPPLIES	18,774	25,918	18,774	18,774	18,774	18,774	18,774	18,774
04-7023	OPERATING SUPPLIES-C	4,727		4,727	4,727	4,727	4,727	4,727	4,727
04-7030	FREIGHT CHARGES	1,019		1,019	1,019	1,019	1,019	1,019	1,019
04-7040	NON-STATE PRINTING SERVICES		519						
04-7043	PRINTING AND COPYING - B	7,167	19,443	7,167	7,167	7,167	7,167	7,167	7,167
04-7044	PRINTING AND COPYING - C	11,359	16,310	11,359	11,359	11,359	11,359	11,359	11,359
04-7045	STATE PRINTING CHARGES	2,302	4,232	2,302	2,302	2,302	2,302	25,547	25,547
04-7050	EMPLOYEE BOND INSURANCE	730	730	732	738	738	732	738	738
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	441		441			441		
04-7052	VEHICLE COMP & COLLISION INS	522	522	522	392	392	522	392	392
04-7053	RISK MGT MISC INS POLICIES	406	75	406	406	406	406	406	406
04-7054	AG TORT CLAIM ASSESSMENT	33,422	33,424	33,551	33,809	33,809	33,551	33,809	33,809
04-7059	AG VEHICLE LIABILITY INSURANCE	1,346	1,405	1,346	1,053	1,053	1,346	1,053	1,053
04-705A	NON B&G - PROP. & CONT. INSURANCE		443		446	446		446	446
04-7063	CONTRACTS - C	1,772,310	2,650,951	1,772,310	2,752,795	2,752,795	1,772,310	2,752,795	2,752,795
04-7068	CONTRACTS - H	307,795	248,615	307,795	307,795	307,795	307,795	307,795	307,795
04-7069	CONTRACTS - I	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
04-7075	MED/HEALTH CARE CONTRACTS	60,302	109,659	60,302	62,009	62,009	60,302	65,109	65,109
04-7087	LEGAL AND COURT-G	13,493		13,493	13,493	13,493	13,493	13,493	13,493
04-7090	EQUIPMENT REPAIR	380	395	380	380	380	380	380	380
04-7105	STATE OWNED BLDG RENT-OTHER	395	660	395	660	660	395	660	660
04-7110	NON-STATE OWNED OFFICE RENT	967,182	979,024	967,182	990,514	990,514	967,182	1,013,410	1,013,410

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT	7,221	5,936	7,221	7,224	7,224	7,221	7,224	7,224
04-7112	NON-STATE OWNED RENTAL MISC	15,674		15,674			15,674		
04-7120	ADVERTISING & PUBLIC RELATIONS	7,157	28,010	7,157	7,157	7,157	7,157	7,157	7,157
04-7140	MAINTENANCE OF BLDGS AND GRDS	539	957	539	539	539	539	539	539
04-7150	MOTOR POOL FLEET MAINTENANCE	800	427	800	800	800	800	800	800
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,959	6,167	3,959	3,959	3,959	3,959	3,959	3,959
04-7153	GASOLINE	8,083	7,063	8,083	8,083	8,083	8,083	8,083	8,083
04-7251	B & G SPECIAL SERVICES - A	7,521	7,096	7,521	7,521	7,521	7,521	7,521	7,521
04-7255	B & G LEASE ASSESSMENT	7,475	7,796	7,475	11,881	11,881	7,475	11,541	11,541
04-7280	OUTSIDE POSTAGE		1,241						
04-7285	POSTAGE - STATE MAILROOM	29,214	39,582	29,214	29,214	29,214	29,214	29,214	29,214
04-7290	PHONE, FAX, COMMUNICATION LINE	5,986	7,397	5,986	5,986	5,986	5,986	5,986	5,986
04-7291	CELL PHONE/PAGER CHARGES	11,947	13,481	11,947	11,947	11,947	11,947	11,947	11,947
04-7292	EITS VOICE MAIL	8,866	8,625	8,866	8,382	8,382	8,866	8,382	8,382
04-7295	EITS STATE PHONE LINE	32,556	29,913	32,556	29,353	29,353	32,556	29,353	29,353
04-7296	EITS LONG DISTANCE CHARGES	5,969	5,961	5,969	5,969	5,969	5,969	5,969	5,969
04-7297	EITS 800 TOLL FREE CHARGES	361	337	361	361	361	361	361	361
04-7299	TELEPHONE & DATA WIRING	1,017	287	1,017	1,017	1,017	1,017	1,017	1,017
04-7301	MEMBERSHIP DUES	9,860	8,905	9,860	9,860	9,860	9,860	9,860	9,860
04-7302	REGISTRATION FEES	1,640	2,257	1,640	1,640	1,640	1,640	1,640	1,640
04-7330	SPECIAL REPORTS	10,222	16,958	10,222	10,222	10,222	10,222	10,222	10,222
04-7370	PUBLICATIONS AND PERIODICALS	28,999	22,593	28,999	32,139	32,139	28,999	32,139	32,139
04-7430	PROFESSIONAL SERVICES	3,246	3,524	3,246	3,107	3,107	3,246	3,107	3,107
04-7460	EQUIPMENT PURCHASES < $1,000	2,979	1,515	2,979	2,113	2,113	2,979	2,113	2,113
04-7635	MISCELLANEOUS SERVICES	8,435		8,435			8,435		
04-7637	NOTARY FEE APPLY OR RENEW	45		45	45	45	45	157	157
04-7638	MISCELLANEOUS SERVICES - B	20,841		20,841	35,727	35,727	20,841	35,727	35,727
04-7750	NON EMPLOYEE IN-STATE TRAVEL		3,048						
04-7980	OPERATING LEASE PAYMENTS	61,976	69,473	61,976	66,304	66,304	61,976	66,304	66,304
TOTAL OPERATING EXPENSES		3,781,660	5,459,966	3,781,791	4,785,388	4,785,388	3,781,791	4,834,401	4,834,401
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,110		2,110			2,110		
TOTAL EQUIPMENT		2,110		2,110			2,110		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**AUDIT EXPENSE**								
09-7069	CONTRACTS - I	163,734		163,734	163,734	163,734	163,734		
TOTAL AUDIT EXPENSE		163,734		163,734	163,734	163,734	163,734		
10	**FISCAL AGENT**								
10-7000	OPERATING		1,448,943						
10-7063	CONTRACTS - C	2,242,618	2,916,920	2,242,618	4,057,011	4,057,011	2,242,618	4,102,839	4,102,839
10-7066	CONTRACTS - F	20,460,538	26,203,098	20,460,538	25,108,157	25,108,157	20,460,538	22,932,843	22,932,843
10-7069	CONTRACTS - I	81,589		81,589	3,078	3,078	81,589	2,987	2,987
10-7072	CONTRACTS - L	616,042		616,042	742,952	742,952	616,042	803,067	803,067
10-7075	MED/HEALTH CARE CONTRACTS	7,485	249,840	7,485	122,314	122,314	7,485	118,732	118,732
TOTAL FISCAL AGENT		23,408,272	30,818,801	23,408,272	30,033,512	30,033,512	23,408,272	27,960,468	27,960,468
11	**PAYMENTS TO STATE AGENCIES**								
11-7062	CONTRACTS - B	110,250	146,321	110,250	110,250	110,250	110,250	110,250	110,250
11-7063	CONTRACTS - C	20,581	13,433	20,581	20,581	20,581	20,581	20,581	20,581
11-7064	CONTRACTS - D	13,953,754	24,263,643	13,953,754	13,953,754	13,953,754	13,953,754	13,953,754	13,953,754
11-7065	CONTRACTS - E	2,747,631	3,093,892	2,747,631	2,747,631	2,747,631	2,747,631	2,747,631	2,747,631
11-7070	CONTRACTS - J	643,800	714,380	643,800	643,800	643,800	643,800	643,800	643,800
11-7072	CONTRACTS - L	315,089		315,089	315,089	315,089	315,089	315,089	315,089
11-7075	MED/HEALTH CARE CONTRACTS	13,872		13,872	13,872	13,872	13,872	13,872	13,872
11-9022	TRANS TO LEGISLATIVE COUNSEL BUR	33,800	34,850	33,800	33,800	33,800	33,800	33,800	33,800
11-9043	TRANS TO HEALTH DIVISION	131,344	126,280	131,344	131,344	131,344	131,344	131,344	131,344
11-9044	TRANS TO WELFARE DIVISION	145,285	125,356	145,285	145,285	145,285	145,285	145,285	145,285
11-9153	TRANS TO CHILD AND FAMILY SERVICES	435,561	715,705	435,561	435,561	435,561	435,561	435,561	435,561
TOTAL PAYMENTS TO STATE AGENCIES		18,550,967	29,233,860	18,550,967	18,550,967	18,550,967	18,550,967	18,550,967	18,550,967
13	**CIVIL MONETARY PENALTY PAYMENTS**								
13-7070	CONTRACTS - J		238,127						
13-9041	TRANS TO AGING SERVICES (OAA)	245,001	290,058	245,001	245,001	245,001	245,001	245,001	245,001
13-9043	TRANS TO HEALTH DIVISION	160,147	145,699	160,147	160,147	160,147	160,147	160,147	160,147
TOTAL CIVIL MONETARY PENALTY PAYMENTS		405,148	673,884	405,148	405,148	405,148	405,148	405,148	405,148

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G	7,826,903	10,349,752	7,826,903	5,449,368	5,449,368	7,826,903	5,301,668	5,301,668
21-7073	SOFTWARE LICENSE/MNT CONTRACTS		900						
TOTAL UTILIZATION REVIEW		7,826,903	10,350,652	7,826,903	5,449,368	5,449,368	7,826,903	5,301,668	5,301,668
23	**ICD-10 IMPLEMENTATION**								
23-7000	OPERATING		518,380						
23-7069	CONTRACTS - I	4,306		4,306			4,306		
23-7072	CONTRACTS - L	6,066,075	3,684,905	6,066,075			6,066,075		
23-7075	MED/HEALTH CARE CONTRACTS	44,976		44,976			44,976		
TOTAL ICD-10 IMPLEMENTATION		6,115,357	4,203,285	6,115,357			6,115,357		
24	**PASS THRU TO LOCAL GOVT**								
24-7064	CONTRACTS - D	856,934	499,736	856,934	2,049,103	2,049,103	856,934	2,132,219	2,132,219
TOTAL PASS THRU TO LOCAL GOVT		856,934	499,736	856,934	2,049,103	2,049,103	856,934	2,132,219	2,132,219
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	75		75	75	75	75	75	75
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	94,126	19,402	94,126	94,126	94,126	94,126	47,572	47,572
26-7074	HARDWARE LICENSE/MNT CONTRACTS	50,052	20,289	50,052	50,036	50,036	50,052	37,468	37,468
26-7220	OTHER EDP COSTS (NON-EITS)	3,141	729	3,141	3,141	3,141	3,141	3,141	3,141
26-7290	PHONE, FAX, COMMUNICATION LINE	2,487	5,069	2,487	2,487	2,487	2,487	2,487	2,487
26-7370	PUBLICATIONS AND PERIODICALS	10,184	3,037	10,184	10,184	10,184	10,184	10,184	10,184
26-7460	EQUIPMENT PURCHASES < $1,000	45,903	8,381	45,903	8,381	8,381	45,903	8,381	8,381
26-7510	EITS PROGRAMMER/DEVELOPER	5,605	8,124	5,605	11,114	11,114	5,605	11,114	11,114
26-7511	EITS DATA BASE ADMINISTRATOR	2,541	1,782	2,541	6,900	6,900	2,541	6,900	6,900
26-7520	EITS COMPUTING SVS - BATCH		497						
26-7526	EITS COMPUTING SVS - TAPE STORAGE	317	423	317	317	317	317	317	317
26-7528	EITS COMPUTING SVS - DISK STORAGE		9,108						
26-7529	EITS COMPUTING SVS - PRINT MGMNT		151						
26-7532	EITS WEB HOSTING	776	462	776	776	776	776	776	776
26-7533	EITS EMAIL SERVICE	9,318	5,210	9,318	4,284	4,284	9,318	4,284	4,284

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC	341	1,970	341	341	341	341	341	341
26-7536	EITS SERVER HOSTING - BASIC	2,626	3,901	2,626	6,229	6,229	2,626	6,229	6,229
26-7538	EITS SERVER HOSTING - FULL	6,815	8,210	6,815			6,815		
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK	619	937	619	938	938	619	938	938
26-7554	EITS INFRASTRUCTURE ASSESSMENT	29,787	30,062	30,177	30,409	30,409	30,177	30,409	30,409
26-7556	EITS SECURITY ASSESSMENT	13,660	12,500	12,549	12,645	12,645	12,549	12,645	12,645
26-7557	NAS CARD READER	2,786	2,338	2,786	2,786	2,786	2,786	2,786	2,786
26-7558	EITS VIRTUAL SERVER ASSESSMENT		10,512		10,512	10,512		10,512	10,512
26-7770	COMPUTER SOFTWARE >$5,000	18,420		18,420			18,420		
26-7771	COMPUTER SOFTWARE <$5,000 - A	135,487	41,344	135,487			135,487		
26-8370	COMPUTER HARDWARE >$5,000	124,272	38,790	124,272			124,272		
26-8371	COMPUTER HARDWARE <$5,000 - A	125,961	67,150	125,961			125,961		
TOTAL INFORMATION SERVICES		717,192	331,315	716,471	287,574	287,574	716,471	228,452	228,452
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,073	4,749	1,073	1,073	1,073	1,073	1,073	1,073
30-6130	PUBLIC TRANS OUT-OF-STATE	371	180	371	371	371	371	371	371
30-6140	PERSONAL VEHICLE OUT-OF-STATE	69	332	69	69	69	69	69	69
30-6150	COMM AIR TRANS OUT-OF-STATE	1,017	2,966	1,017	1,017	1,017	1,017	1,017	1,017
30-6200	PER DIEM IN-STATE		1,479						
30-6210	MP DAILY RENTAL IN-STATE	40		40	40	40	40	40	40
30-6240	PERSONAL VEHICLE IN-STATE	231	422	231	231	231	231	231	231
30-6250	COMM AIR TRANS IN-STATE		1,317						
30-7302	REGISTRATION FEES	26,479	14,145	26,479	26,479	26,479	26,479	26,479	26,479
30-7320	INSTRUCTIONAL SUPPLIES	700	6,361	700	700	700	700	700	700
TOTAL TRAINING		29,980	31,951	29,980	29,980	29,980	29,980	29,980	29,980
31	**HEALTH CARE INFORMATION WEB SITE**								
31-7069	CONTRACTS - I	187,353	222,647	187,353			187,353		
TOTAL HEALTH CARE INFORMATION WEB SITE		187,353	222,647	187,353			187,353		
59	**UTILITIES**								

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7132	ELECTRIC UTILITIES	7,584	9,039	7,584	7,584	7,584	7,584	7,584	7,584
59-7134	NATURAL GAS UTILITIES	1,465	2,067	1,465	1,465	1,465	1,465	1,465	1,465
59-7136	GARBAGE DISPOSAL UTILITIES	2,708	2,086	2,708	2,708	2,708	2,708	2,708	2,708
59-7137	WATER & SEWER UTILITIES	427	308	427	427	427	427	427	427
TOTAL UTILITIES		12,184	13,500	12,184	12,184	12,184	12,184	12,184	12,184
70	**MONEY FOLLOWS THE PERSON GRANT**								
70-6000	TRAVEL				1,704	1,704		1,704	1,704
70-6100	PER DIEM OUT-OF-STATE	2,496		2,496	2,496	2,496	2,496	2,496	2,496
70-6130	PUBLIC TRANS OUT-OF-STATE	99		99	99	99	99	99	99
70-6140	PERSONAL VEHICLE OUT-OF-STATE	158		158	158	158	158	158	158
70-6150	COMM AIR TRANS OUT-OF-STATE	2,153		2,153	2,153	2,153	2,153	2,153	2,153
70-6200	PER DIEM IN-STATE	1,517		1,517	1,517	1,517	1,517	1,517	1,517
70-6210	MP DAILY RENTAL IN-STATE	356		356	356	356	356	356	356
70-6215	NON-MP VEHICLE RENTAL IN-STATE	120		120	120	120	120	120	120
70-6240	PERSONAL VEHICLE IN-STATE	485		485	485	485	485	485	485
70-6250	COMM AIR TRANS IN-STATE	3,253		3,253	3,253	3,253	3,253	3,253	3,253
70-6274	DEBIT/CREDIT CARD CHARGE I/S	5		5	5	5	5	5	5
70-7000	OPERATING		381,441		13,556	13,556		13,556	13,556
70-7020	OPERATING SUPPLIES	1,328		1,328	10,642	10,642	1,328	5,642	5,642
70-7069	CONTRACTS - I	3,225		3,225	700,000	700,000	3,225	300,000	300,000
70-7074	HARDWARE LICENSE/MNT CONTRACTS	2,016		2,016			2,016		
70-7299	TELEPHONE & DATA WIRING	70		70			70		
70-7460	EQUIPMENT PURCHASES < $1,000	1,102		1,102	2,832	2,832	1,102	2,832	2,832
70-8371	COMPUTER HARDWARE <$5,000 - A	3,556		3,556			3,556		
70-9041	TRANS TO AGING SERVICES (OAA)	12,346		12,346	153,103	153,103	12,346		
TOTAL MONEY FOLLOWS THE PERSON GRANT		34,285	381,441	34,285	892,479	892,479	34,285	334,376	334,376
72	**HIWA**								
72-6100	PER DIEM OUT-OF-STATE		1,715						
72-6130	PUBLIC TRANS OUT-OF-STATE		100						
72-6150	COMM AIR TRANS OUT-OF-STATE		709						
72-6170	DINERS CLUB ATM CHARGES O/S		3						
72-6200	PER DIEM IN-STATE	285	1,728	285			285		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-6210	MP DAILY RENTAL IN-STATE		440						
72-6240	PERSONAL VEHICLE IN-STATE	67	117	67			67		
72-6250	COMM AIR TRANS IN-STATE	287	1,041	287			287		
72-6270	DINERS CLUB ATM CHARGES I/S		6						
72-7020	OPERATING SUPPLIES		238						
72-7030	FREIGHT CHARGES	38		38			38		
72-7040	NON-STATE PRINTING SERVICES		1,000						
72-7043	PRINTING AND COPYING - B		10						
72-7044	PRINTING AND COPYING - C	1,237	2,225	1,237			1,237		
72-7045	STATE PRINTING CHARGES		16						
72-7053	RISK MGT MISC INS POLICIES	309	82	309			309		
72-7069	CONTRACTS - I	378,835	90	378,835			378,835		
72-7113	NON-STATE OWNED MEETING ROOM RENT		4,253						
72-7251	B & G SPECIAL SERVICES - A		1,305						
72-7280	OUTSIDE POSTAGE		83						
72-7290	PHONE, FAX, COMMUNICATION LINE	44	574	44			44		
72-7291	CELL PHONE/PAGER CHARGES	516	2,045	516			516		
72-7292	EITS VOICE MAIL		92						
72-7295	EITS STATE PHONE LINE		281						
72-7296	EITS LONG DISTANCE CHARGES		28						
72-7301	MEMBERSHIP DUES		25,000						
72-7302	REGISTRATION FEES		460						
72-7430	PROFESSIONAL SERVICES		1,140						
72-7533	EITS EMAIL SERVICE		50						
72-7750	NON EMPLOYEE IN-STATE TRAVEL		7,803						
72-9041	TRANS TO AGING SERVICES (OAA)		157,675						
TOTAL HIWA		381,618	210,309	381,618			381,618		
73	**HIT GRANT**								
73-6000	TRAVEL				11,525	11,525		11,525	11,525
73-6100	PER DIEM OUT-OF-STATE	786	1,756	786	786	786	786	786	786
73-6130	PUBLIC TRANS OUT-OF-STATE	15	600	15	15	15	15	15	15
73-6140	PERSONAL VEHICLE OUT-OF-STATE	73	223	73	73	73	73	73	73

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
73-6150	COMM AIR TRANS OUT-OF-STATE	752	2,000	752	752	752	752	752	752
73-6200	PER DIEM IN-STATE		2,337						
73-6210	MP DAILY RENTAL IN-STATE		1,650						
73-6240	PERSONAL VEHICLE IN-STATE		4,194						
73-6250	COMM AIR TRANS IN-STATE		500						
73-7000	OPERATING				74,012	74,012		74,012	74,012
73-7020	OPERATING SUPPLIES	209	261	209	4,468	4,468	209	4,468	4,468
73-7045	STATE PRINTING CHARGES		3,060						
73-7072	CONTRACTS - L				575,000	575,000		660,000	660,000
73-7074	HARDWARE LICENSE/MNT CONTRACTS	70		70	70	70	70	70	70
73-7285	POSTAGE - STATE MAILROOM		1,950						
73-7290	PHONE, FAX, COMMUNICATION LINE		120						
73-7299	TELEPHONE & DATA WIRING		299						
73-7301	MEMBERSHIP DUES		8,000		8,000	8,000		8,000	8,000
73-7302	REGISTRATION FEES		1,000		1,000	1,000		1,000	1,000
73-7460	EQUIPMENT PURCHASES < $1,000	475		475	2,100	2,100	475	2,100	2,100
73-8241	NEW FURNISHINGS <$5,000 - A		3,625						
73-8291	TELEPHONE SYSTEM EQUIPMENT - A		400						
73-8371	COMPUTER HARDWARE <$5,000 - A	1,689	2,442	1,689			1,689		
73-8700	AID TO INDIVIDUALS		4,026,875		4,573,976	4,573,976		5,332,199	5,332,199
73-8750	AID TO PRIVATE ORGANIZATIONS		33,921,875		9,555,756	9,555,756		4,252,309	4,252,309
TOTAL HIT GRANT		4,069	37,983,167	4,069	14,807,533	14,807,533	4,069	10,347,309	10,347,309
75	**MMIS PROCUREMENT**								
75-7060	CONTRACTS	670,921		670,921			670,921		
TOTAL MMIS PROCUREMENT		670,921		670,921			670,921		
77	**PREVENT CHRONIC DISEASE GRANT**								
77-6000	TRAVEL				1,849	1,849		1,849	1,849
77-6100	PER DIEM OUT-OF-STATE	509		509	509	509	509	509	509
77-6130	PUBLIC TRANS OUT-OF-STATE	30		30	30	30	30	30	30
77-6140	PERSONAL VEHICLE OUT-OF-STATE	71		71	71	71	71	71	71
77-6150	COMM AIR TRANS OUT-OF-STATE	1,107		1,107	1,107	1,107	1,107	1,107	1,107
77-6200	PER DIEM IN-STATE	424		424	424	424	424	424	424

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
77-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82	82	82	82	82	82
77-6240	PERSONAL VEHICLE IN-STATE	110		110	110	110	110	110	110
77-6250	COMM AIR TRANS IN-STATE	491		491	491	491	491	491	491
77-7000	OPERATING		304,862		14,332	14,332		14,332	14,332
77-7020	OPERATING SUPPLIES				2,642	2,642		2,642	2,642
77-7069	CONTRACTS - I	30,000		30,000	52,628	52,628	30,000	24,017	24,017
77-7302	REGISTRATION FEES	80		80	80	80	80	80	80
77-7635	MISCELLANEOUS SERVICES				1,763,029	1,763,029		1,446,581	1,446,581
TOTAL PREVENT CHRONIC DISEASE GRANT		32,904	304,862	32,904	1,837,384	1,837,384	32,904	1,492,325	1,492,325
85	**RESERVE FOR RESIDENT PROTECTION**								
85-7000	OPERATING								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		969,317	829,224	1,113,505	1,113,505	973,412	1,257,693	1,257,693
TOTAL RESERVE FOR RESIDENT PROTECTION			969,317	829,224	1,113,505	1,113,505	973,412	1,257,693	1,257,693
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	136,765	136,765	136,765	136,765	136,765	136,765	136,765	136,765
TOTAL PURCHASING ASSESSMENT		136,765	136,765	136,765	136,765	136,765	136,765	136,765	136,765
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	123,547	123,547	123,547	123,547	123,547	123,547	123,547	123,547
TOTAL STATEWIDE COST ALLOCATION PLAN		123,547	123,547	123,547	123,547	123,547	123,547	123,547	123,547
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	495,492	476,757	495,492	495,492	495,492	495,492	495,492	495,492
TOTAL AG COST ALLOCATION		495,492	476,757	495,492	495,492	495,492	495,492	495,492	495,492

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	13,177	14,409	13,177			13,177		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		13,177	14,409	13,177			13,177		
TOTAL B000		80,456,838	141,248,635	84,634,094	100,615,238	100,615,238	85,259,221	93,568,062	93,568,062
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,002)	14,820	20,995	(10,002)	8,108	59,770
00-3511	FED TITLE XIX RECEIPTS			(10,003)	371,920	561,061	(10,003)	165,856	580,119
TOTAL REVENUE				(20,005)	386,740	582,056	(20,005)	173,964	639,889
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,323	2,323		2,323	2,323
TOTAL IN-STATE TRAVEL					2,323	2,323		2,323	2,323
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(34)	(34)
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(2,208)	(2,208)		(2,208)	(2,208)
04-7059	AG VEHICLE LIABILITY INSURANCE				14	14		14	14
04-705A	NON B&G - PROP. & CONT. INSURANCE				(78)	(78)		(78)	(78)
04-7292	EITS VOICE MAIL				(764)	5,732		(965)	9,516
04-7295	EITS STATE PHONE LINE				(8,592)	12,842		(8,886)	21,831
TOTAL OPERATING EXPENSES					(11,647)	16,283		(12,143)	29,055
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				2,238	1,385		2,638	1,742
26-7511	EITS DATA BASE ADMINISTRATOR				1,134	170		1,087	96
26-7526	EITS COMPUTING SVS - TAPE STORAGE				247	509		225	363

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING			(314)	1,276	2,068	(314)	888	1,892
26-7533	EITS EMAIL SERVICE				8,682	14,769		6,781	13,114
26-7535	EITS NON-SERVER HOSTING - BASIC				18	93		(3)	96
26-7536	EITS SERVER HOSTING - BASIC				323	1,701		(47)	1,756
26-7542	EITS SILVERNET ACCESS			(956)	(31,893)	6,281	(956)	(31,893)	12,126
26-7545	EITS VPN SECURE LINK				61	(275)		75	(280)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,035	3,536		(1,996)	(3,032)
26-7556	EITS SECURITY ASSESSMENT				8,869	14,010		3,631	7,912
26-7557	NAS CARD READER				4,746	6,687		(184)	4,057
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(100)	2,154		3,509	6,615
TOTAL INFORMATION SERVICES				(1,270)	(2,364)	53,088	(1,270)	(15,289)	46,457
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				41,328	41,328		41,326	41,326
TOTAL PURCHASING ASSESSMENT					41,328	41,328		41,326	41,326
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				184,610	113,668		184,610	184,990
TOTAL STATEWIDE COST ALLOCATION PLAN					184,610	113,668		184,610	184,990
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(18,735)	172,490	355,366	(18,735)	(26,863)	335,738
TOTAL AG COST ALLOCATION				(18,735)	172,490	355,366	(18,735)	(26,863)	335,738
TOTAL M100				(20,005)	386,740	582,056	(20,005)	173,964	639,889
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(977,624)	(868,166)	(858,256)	(1,268,620)	(1,110,835)	(1,095,432)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(7,575)	(5,524)	(5,733)	(11,474)	(8,302)	(8,789)
00-3511	FED TITLE XIX RECEIPTS			(3,117,432)	(2,811,591)	(2,781,580)	(4,013,912)	(3,575,101)	(3,528,523)
TOTAL REVENUE				(4,102,631)	(3,685,281)	(3,645,569)	(5,294,006)	(4,694,238)	(4,632,744)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			441	653	653	474	707	707
TOTAL OPERATING EXPENSES				441	653	653	474	707	707
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			192,280	212,388	212,335	219,374	250,420	250,335
10-7066	CONTRACTS - F			(1,755,486)	(1,406,705)	(1,404,223)	(2,623,654)	(2,091,817)	(2,083,777)
10-7075	MED/HEALTH CARE CONTRACTS			(10,295)	(7,508)	(7,792)	(15,405)	(11,147)	(11,729)
TOTAL FISCAL AGENT				(1,573,501)	(1,201,825)	(1,199,680)	(2,419,685)	(1,852,544)	(1,845,171)
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			(2,529,571)	(2,484,109)	(2,446,542)	(2,874,795)	(2,842,401)	(2,788,280)
TOTAL UTILIZATION REVIEW				(2,529,571)	(2,484,109)	(2,446,542)	(2,874,795)	(2,842,401)	(2,788,280)
TOTAL M101				(4,102,631)	(3,685,281)	(3,645,569)	(5,294,006)	(4,694,238)	(4,632,744)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			626,505		(659)	257,138		(1,122)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			51,995		659	125,369		1,122
00-3502	FEDERAL RECEIPTS-B			(381,618)			(381,618)		
00-3506	MONEY FOLLOWS THE PERSON			861,689			303,586		
00-3508	FEDERAL RECEIPTS-H			1,804,480			1,459,421		
00-3511	FED TITLE XIX RECEIPTS			13,109,818			6,805,543		
00-3729	AUDIT FEES						(163,734)		
TOTAL REVENUE				16,072,869			8,405,705		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(685)			(685)		
01-5830	COMP TIME PAYOFF			(654)			(654)		
01-5904	VACANCY SAVINGS			(409,567)			(409,567)		
01-5930	LONGEVITY PAY			71,200			83,150		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(15,461)			(15,461)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(47,046)			(47,046)		
TOTAL PERSONNEL				(402,213)			(390,263)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,366			4,366		
TOTAL IN-STATE TRAVEL				4,366			4,366		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(441)			(441)		
04-7052	VEHICLE COMP & COLLISION INS			(130)			(130)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(293)			(293)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			466			466		
04-7063	CONTRACTS - C			980,485			980,485		
04-7068	CONTRACTS - H			15,390			31,549		
04-7075	MED/HEALTH CARE CONTRACTS			1,707			4,807		
04-7105	STATE OWNED BLDG RENT-OTHER			205			205		
04-7110	NON-STATE OWNED OFFICE RENT			74,539			99,840		
04-7111	NON-STATE OWNED STORAGE RENT			3			3		
04-7112	NON-STATE OWNED RENTAL MISC			(15,674)			(15,674)		
04-7255	B & G LEASE ASSESSMENT			827			1,027		
04-7370	PUBLICATIONS AND PERIODICALS			(126)			(126)		
04-7430	PROFESSIONAL SERVICES			(139)			(139)		
04-7460	EQUIPMENT PURCHASES < $1,000			(866)			(866)		
04-7980	OPERATING LEASE PAYMENTS			4,328			4,328		
TOTAL OPERATING EXPENSES				1,060,281			1,105,041		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(2,110)			(2,110)		
TOTAL EQUIPMENT				(2,110)			(2,110)		
09	**AUDIT EXPENSE**								

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7069	CONTRACTS - I						(163,734)		
TOTAL AUDIT EXPENSE							(163,734)		
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			1,814,393			1,860,221		
10-7066	CONTRACTS - F			4,647,619			2,472,305		
10-7069	CONTRACTS - I			(78,511)			(78,602)		
10-7072	CONTRACTS - L			126,910			187,025		
10-7075	MED/HEALTH CARE CONTRACTS			114,829			111,247		
TOTAL FISCAL AGENT				6,625,240			4,552,196		
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			(2,377,535)			(2,525,235)		
TOTAL UTILIZATION REVIEW				(2,377,535)			(2,525,235)		
23	**ICD-10 IMPLEMENTATION**								
23-7069	CONTRACTS - I			(4,306)			(4,306)		
23-7072	CONTRACTS - L			(6,066,075)			(6,066,075)		
23-7075	MED/HEALTH CARE CONTRACTS			(44,976)			(44,976)		
TOTAL ICD-10 IMPLEMENTATION				(6,115,357)			(6,115,357)		
24	**PASS THRU TO LOCAL GOVT**								
24-7064	CONTRACTS - D			1,192,169			1,275,285		
TOTAL PASS THRU TO LOCAL GOVT				1,192,169			1,275,285		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						(46,554)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(16)			(12,584)		
26-7460	EQUIPMENT PURCHASES < $1,000			(29,824)			(29,824)		
26-7510	EITS PROGRAMMER/DEVELOPER			5,509			5,509		
26-7511	EITS DATA BASE ADMINISTRATOR			4,359			4,359		
26-7536	EITS SERVER HOSTING - BASIC			3,603			3,603		
26-7538	EITS SERVER HOSTING - FULL			(6,815)			(6,815)		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			319			319		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,512			10,512		
26-7770	COMPUTER SOFTWARE >$5,000			(18,420)			(18,420)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(135,487)			(135,487)		
26-8370	COMPUTER HARDWARE >$5,000			(124,272)			(124,272)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(125,961)			(125,961)		
TOTAL INFORMATION SERVICES				(416,493)			(475,615)		
70	**MONEY FOLLOWS THE PERSON GRANT**								
70-6000	TRAVEL			3,113			3,113		
70-7000	OPERATING			13,556			13,556		
70-7020	OPERATING SUPPLIES			9,314			4,314		
70-7069	CONTRACTS - I			696,775			296,775		
70-7460	EQUIPMENT PURCHASES < $1,000			1,730			1,730		
70-8371	COMPUTER HARDWARE <$5,000 - A			(3,556)			(3,556)		
70-9041	TRANS TO AGING SERVICES (OAA)			140,757			(12,346)		
TOTAL MONEY FOLLOWS THE PERSON GRANT				861,689			303,586		
72	**HIWA**								
72-6200	PER DIEM IN-STATE			(285)			(285)		
72-6240	PERSONAL VEHICLE IN-STATE			(67)			(67)		
72-6250	COMM AIR TRANS IN-STATE			(287)			(287)		
72-7030	FREIGHT CHARGES			(38)			(38)		
72-7044	PRINTING AND COPYING - C			(1,237)			(1,237)		
72-7053	RISK MGT MISC INS POLICIES			(309)			(309)		
72-7069	CONTRACTS - I			(378,835)			(378,835)		
72-7290	PHONE, FAX, COMMUNICATION LINE			(44)			(44)		
72-7291	CELL PHONE/PAGER CHARGES			(516)			(516)		
TOTAL HIWA				(381,618)			(381,618)		
73	**HIT GRANT**								
73-6000	TRAVEL			11,525			11,525		
73-7000	OPERATING			74,012			74,012		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
73-7020	OPERATING SUPPLIES			4,259			4,259		
73-7072	CONTRACTS - L			675,604			760,600		
73-7460	EQUIPMENT PURCHASES < $1,000			10,625			10,625		
73-8371	COMPUTER HARDWARE <$5,000 - A			(1,689)			(1,689)		
73-8700	AID TO INDIVIDUALS			4,573,976			5,332,199		
73-8750	AID TO PRIVATE ORGANIZATIONS			9,555,756			4,252,309		
TOTAL HIT GRANT				14,904,068			10,443,840		
75	**MMIS PROCUREMENT**								
75-7060	CONTRACTS			(670,921)			(670,921)		
TOTAL MMIS PROCUREMENT				(670,921)			(670,921)		
77	**PREVENT CHRONIC DISEASE GRANT**								
77-6000	TRAVEL			1,849			1,849		
77-7000	OPERATING			14,332			14,332		
77-7020	OPERATING SUPPLIES			2,642			2,642		
77-7069	CONTRACTS - I			22,628			(5,983)		
77-7635	MISCELLANEOUS SERVICES			1,763,029			1,446,581		
TOTAL PREVENT CHRONIC DISEASE GRANT				1,804,480			1,459,421		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(13,177)			(13,177)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(13,177)			(13,177)		
TOTAL M150				16,072,869			8,405,705		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,467,682	2,497,815	2,448,005	2,856,664	2,927,280	2,855,708
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			135,508	132,756	136,517	145,027	140,680	147,435
00-3511	FED TITLE XIX RECEIPTS			7,035,535	7,065,449	6,933,553	8,168,194	8,312,335	8,104,983
TOTAL REVENUE				9,638,725	9,696,020	9,518,075	11,169,885	11,380,295	11,108,126

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,390	1,888	1,657	2,061	2,579	2,260
03-6210	MP DAILY RENTAL IN-STATE			247	335	294	366	458	401
03-6215	NON-MP VEHICLE RENTAL IN-STATE			38	52	46	57	71	62
03-6240	PERSONAL VEHICLE IN-STATE			607	825	724	900	1,127	987
TOTAL IN-STATE TRAVEL				2,282	3,100	2,721	3,384	4,235	3,710
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,476	2,005	1,759	2,189	2,738	2,400
04-7043	PRINTING AND COPYING - B			564	765	672	836	1,045	916
04-7044	PRINTING AND COPYING - C			893	1,213	1,064	1,324	1,657	1,452
04-7045	STATE PRINTING CHARGES			181	246	216	268	336	294
04-7063	CONTRACTS - C			2,134	2,328	2,328	4,624	5,042	5,042
04-7120	ADVERTISING & PUBLIC RELATIONS			563	764	671	834	1,044	915
04-7150	MOTOR POOL FLEET MAINTENANCE			63	85	75	93	117	102
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			311	423	371	462	577	506
04-7153	GASOLINE			636	863	757	942	1,179	1,033
04-7285	POSTAGE - STATE MAILROOM			2,297	3,120	2,738	3,406	4,261	3,735
04-7290	PHONE, FAX, COMMUNICATION LINE			471	639	561	698	873	765
04-7296	EITS LONG DISTANCE CHARGES			469	638	559	696	871	763
04-7297	EITS 800 TOLL FREE CHARGES			28	39	34	42	53	46
04-7330	SPECIAL REPORTS			804	1,092	957	1,192	1,491	1,307
04-7430	PROFESSIONAL SERVICES			255	347	304	379	474	415
04-7980	OPERATING LEASE PAYMENTS			4,873	6,620	5,808	7,226	9,040	7,923
TOTAL OPERATING EXPENSES				16,018	21,187	18,874	25,211	30,798	27,614
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			203,226	260,692	241,800	224,123	289,848	282,817
10-7066	CONTRACTS - F			8,911,202	8,717,454	8,681,827	10,113,844	10,059,028	9,953,553
10-7075	MED/HEALTH CARE CONTRACTS			184,164	180,423	185,535	194,719	188,883	196,764
TOTAL FISCAL AGENT				9,298,592	9,158,569	9,109,162	10,532,686	10,537,759	10,433,134
21	**UTILIZATION REVIEW**								

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7067	CONTRACTS - G			321,833	513,164	387,318	608,604	807,503	643,668
TOTAL UTILIZATION REVIEW				321,833	513,164	387,318	608,604	807,503	643,668
TOTAL M200				9,638,725	9,696,020	9,518,075	11,169,885	11,380,295	11,108,126
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(513)	6,519		224,369	10,883
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)				(9)	7,024		4,572	(208,912)
00-3506	MONEY FOLLOWS THE PERSON				(15)	(15)		7,487	7,487
00-3508	FEDERAL RECEIPTS-H				(3)	(3)		1,608	1,608
00-3511	FED TITLE XIX RECEIPTS				(489)	(489)		245,221	245,221
00-3728	HEALTH COST CONTAINMENT FEE				(36)	(36)		17,236	17,236
00-4157	FINES				(4)	(4)		2,109	2,109
TOTAL REVENUE					(1,069)	12,996		502,602	75,632
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(60,660)	(60,660)		(62,087)	(62,087)
01-5200	WORKERS COMPENSATION				91,469	91,469		126,870	126,870
01-5300	RETIREMENT				194,300	194,300		199,463	199,463
01-5400	PERSONNEL ASSESSMENT				(4,543)	(4,543)		(7,506)	(7,506)
01-5500	GROUP INSURANCE				(177,262)	(149,121)		286,933	(127,029)
01-5700	PAYROLL ASSESSMENT				1,310	1,310		1,355	1,355
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,587)	(39,663)		11,336	(1,672)
01-5800	UNEMPLOYMENT COMPENSATION				(19,136)	(19,136)		(37,832)	(37,832)
01-5840	MEDICARE				(896)	(896)		(909)	(909)
01-5904	VACANCY SAVINGS				(64)	(64)		(15,021)	(15,021)
TOTAL PERSONNEL					(1,069)	12,996		502,602	75,632
TOTAL M300					(1,069)	12,996		502,602	75,632
M502 MANDATES									

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			23,450	23,450	23,450	4,000	4,000	4,000
00-3511	FED TITLE XIX RECEIPTS			23,450	23,450	23,450	4,000	4,000	4,000
TOTAL REVENUE				46,900	46,900	46,900	8,000	8,000	8,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						8,000	8,000	8,000
26-8370	COMPUTER HARDWARE >$5,000			46,900	46,900	46,900			
TOTAL INFORMATION SERVICES				46,900	46,900	46,900	8,000	8,000	8,000
TOTAL M502				46,900	46,900	46,900	8,000	8,000	8,000
M503 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			40,000	40,000	40,000			
00-3511	FED TITLE XIX RECEIPTS			40,000	40,000	40,000			
TOTAL REVENUE				80,000	80,000	80,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C			80,000	80,000	80,000			
TOTAL INFORMATION SERVICES				80,000	80,000	80,000			
TOTAL M503				80,000	80,000	80,000			
M504 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,386	19,386	19,386	2,364	2,364	2,364
00-3511	FED TITLE XIX RECEIPTS			19,387	19,387	19,387	2,365	2,365	2,365
TOTAL REVENUE				38,773	38,773	38,773	4,729	4,729	4,729

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,729	4,729	4,729	4,729	4,729	4,729
26-7460	EQUIPMENT PURCHASES < $1,000			14,014	14,014	14,014			
26-7771	COMPUTER SOFTWARE <$5,000 - A			20,030	20,030	20,030			
TOTAL INFORMATION SERVICES				38,773	38,773	38,773	4,729	4,729	4,729
TOTAL M504				38,773	38,773	38,773	4,729	4,729	4,729
M505 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,060	10,060	10,060	10,060	10,060	10,060
00-3511	FED TITLE XIX RECEIPTS			90,540	90,540	90,540	90,540	90,540	90,540
TOTAL REVENUE				100,600	100,600	100,600	100,600	100,600	100,600
EXPENDITURES									
73	**HIT GRANT**								
73-7072	CONTRACTS - L			100,600	100,600	100,600	100,600	100,600	100,600
TOTAL HIT GRANT				100,600	100,600	100,600	100,600	100,600	100,600
TOTAL M505				100,600	100,600	100,600	100,600	100,600	100,600
M509 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,068			19,068		
00-3511	FED TITLE XIX RECEIPTS			39,177			39,177		
TOTAL REVENUE				58,245			58,245		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,726			3,726		
02-6130	PUBLIC TRANS OUT-OF-STATE			815			815		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,368			5,368		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				9,909			9,909		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11,682			11,682		
03-6210	MP DAILY RENTAL IN-STATE			5,134			5,134		
03-6250	COMM AIR TRANS IN-STATE			1,107			1,107		
TOTAL IN-STATE TRAVEL				17,923			17,923		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			2,628			2,628		
30-6210	MP DAILY RENTAL IN-STATE			438			438		
30-6250	COMM AIR TRANS IN-STATE			2,214			2,214		
TOTAL TRAINING				5,280			5,280		
73	**HIT GRANT**								
73-6200	PER DIEM IN-STATE			14,959			14,959		
73-6210	MP DAILY RENTAL IN-STATE			2,794			2,794		
73-6250	COMM AIR TRANS IN-STATE			7,380			7,380		
TOTAL HIT GRANT				25,133			25,133		
TOTAL M509				58,245			58,245		
M511 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,304	1,304	1,304	3,420	3,420	3,420
00-3511	FED TITLE XIX RECEIPTS			3,909	3,909	3,909	10,261	10,261	10,261
TOTAL REVENUE				5,213	5,213	5,213	13,681	13,681	13,681
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			3,807	3,807	3,807	9,614	9,614	9,614
TOTAL FISCAL AGENT				3,807	3,807	3,807	9,614	9,614	9,614

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			1,406	1,406	1,406	4,067	4,067	4,067
TOTAL UTILIZATION REVIEW				1,406	1,406	1,406	4,067	4,067	4,067
TOTAL M511				5,213	5,213	5,213	13,681	13,681	13,681
M512 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,701	2,701	2,701	6,974	6,974	6,974
00-3511	FED TITLE XIX RECEIPTS			8,105	8,105	8,105	20,923	20,923	20,923
TOTAL REVENUE				10,806	10,806	10,806	27,897	27,897	27,897
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			7,892	7,892	7,892	19,603	19,603	19,603
TOTAL FISCAL AGENT				7,892	7,892	7,892	19,603	19,603	19,603
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			2,914	2,914	2,914	8,294	8,294	8,294
TOTAL UTILIZATION REVIEW				2,914	2,914	2,914	8,294	8,294	8,294
TOTAL M512				10,806	10,806	10,806	27,897	27,897	27,897
M514 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,689	1,689	1,689	4,359	4,359	4,359
00-3511	FED TITLE XIX RECEIPTS			5,065	5,065	5,065	13,077	13,077	13,077
TOTAL REVENUE				6,754	6,754	6,754	17,436	17,436	17,436
EXPENDITURES									
10	**FISCAL AGENT**								

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7066	CONTRACTS - F			4,933	4,933	4,933	12,252	12,252	12,252
TOTAL FISCAL AGENT				4,933	4,933	4,933	12,252	12,252	12,252
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			1,821	1,821	1,821	5,184	5,184	5,184
TOTAL UTILIZATION REVIEW				1,821	1,821	1,821	5,184	5,184	5,184
TOTAL M514				6,754	6,754	6,754	17,436	17,436	17,436
M515 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				74,338	80,932		62,855	72,713
00-3511	FED TITLE XIX RECEIPTS				223,014	242,795		188,563	218,139
TOTAL REVENUE					297,352	323,727		251,418	290,852
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7068	CONTRACTS - H				297,352	323,727		251,418	290,852
TOTAL OPERATING EXPENSES					297,352	323,727		251,418	290,852
TOTAL M515					297,352	323,727		251,418	290,852
M517 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				301,638	190,368		168,029	142,529
00-3511	FED TITLE XIX RECEIPTS				1,602,041	1,713,311		1,257,260	1,282,760
TOTAL REVENUE					1,903,679	1,903,679		1,425,289	1,425,289
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F				741,800	741,800		170,000	170,000
10-7072	CONTRACTS - L				1,161,879	1,161,879		1,255,289	1,255,289

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FISCAL AGENT					1,903,679	1,903,679		1,425,289	1,425,289
TOTAL M517					1,903,679	1,903,679		1,425,289	1,425,289
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL					140,363			360,054
00-3511	FED TITLE XIX RECEIPTS					421,089			1,080,162
TOTAL REVENUE						561,452			1,440,216
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F					403,096			1,017,111
TOTAL FISCAL AGENT						403,096			1,017,111
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G					158,356			423,105
TOTAL UTILIZATION REVIEW						158,356			423,105
TOTAL M740						561,452			1,440,216
M742 ACA INFORMATION TECHNOLOGY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,252,433	1,252,433	1,252,433	375,000	375,000	375,000
00-3511	FED TITLE XIX RECEIPTS			3,757,297	3,757,297	3,757,297	1,125,000	1,125,000	1,125,000
TOTAL REVENUE				5,009,730	5,009,730	5,009,730	1,500,000	1,500,000	1,500,000
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			5,009,730	5,009,730	5,009,730	1,500,000	1,500,000	1,500,000
TOTAL FISCAL AGENT				5,009,730	5,009,730	5,009,730	1,500,000	1,500,000	1,500,000

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M742				5,009,730	5,009,730	5,009,730	1,500,000	1,500,000	1,500,000
M743 ACA INFORMATION TECHNOLOGY									
REVENUE									
00-2501	APPROPRIATION CONTROL			157,156			24,248		
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			417,666			66,739		
TOTAL REVENUE				574,822			90,987		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			27,537			39,099		
26-7370	PUBLICATIONS AND PERIODICALS			35,790			25,872		
26-7535	EITS NON-SERVER HOSTING - BASIC			246			246		
26-7770	COMPUTER SOFTWARE >$5,000			74,495			8,475		
26-7771	COMPUTER SOFTWARE <$5,000 - A			181,236			2,495		
26-8370	COMPUTER HARDWARE >$5,000			202,002					
26-8371	COMPUTER HARDWARE <$5,000 - A			31,316					
TOTAL INFORMATION SERVICES				552,622			76,187		
30	**TRAINING**								
30-7302	REGISTRATION FEES			22,200			14,800		
TOTAL TRAINING				22,200			14,800		
TOTAL M743				574,822			90,987		
M745 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			212,564	212,564	212,564	212,564	212,564	212,564
00-3511	FED TITLE XIX RECEIPTS			212,565	212,565	212,565	212,565	212,565	212,565
TOTAL REVENUE				425,129	425,129	425,129	425,129	425,129	425,129

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			425,129	425,129	425,129	425,129	425,129	425,129
TOTAL FISCAL AGENT				425,129	425,129	425,129	425,129	425,129	425,129
TOTAL M745				425,129	425,129	425,129	425,129	425,129	425,129
M746 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000	50,000	50,000			
00-3511	FED TITLE XIX RECEIPTS			50,000	50,000	50,000			
TOTAL REVENUE				100,000	100,000	100,000			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			100,000	100,000	100,000			
TOTAL OPERATING EXPENSES				100,000	100,000	100,000			
TOTAL M746				100,000	100,000	100,000			
M747 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,603	87,122	87,330	139,819	104,959	102,933
00-3511	FED TITLE XIX RECEIPTS			120,603	91,466	91,684	139,819	111,116	108,989
TOTAL REVENUE				241,206	178,588	179,014	279,638	216,075	211,922
TOTAL SALARIES NEW POSITIONS				122,379	88,193	88,193	163,800	121,905	121,905
TOTAL NEW FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				122,379	88,193	88,193	163,800	121,905	121,905
TOTAL FTE				4.00	3.00	3.00	4.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			122,379	88,193	88,193	163,800	121,905	121,905
01-5200	WORKERS COMPENSATION			1,896	2,143	2,143	2,182	3,103	3,103
01-5300	RETIREMENT			29,064	22,710	22,710	38,903	31,390	31,390
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			702	271	271	939	363	363
01-5400	PERSONNEL ASSESSMENT			807	556	556	1,080	744	744
01-5500	GROUP INSURANCE			26,480	18,345	18,585	35,308	29,754	25,032
01-5700	PAYROLL ASSESSMENT			184	140	140	245	195	195
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,303	2,232	2,143	4,422	3,401	3,291
01-5800	UNEMPLOYMENT COMPENSATION			466	177	177	625	146	146
01-5840	MEDICARE			1,775	1,281	1,281	2,375	1,767	1,767
01-5904	VACANCY SAVINGS				(4,343)	(4,343)		(6,156)	(6,156)
TOTAL PERSONNEL				187,056	131,705	131,856	249,879	186,612	181,780
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,616	2,616	2,616	3,488	3,488	3,488
04-7030	FREIGHT CHARGES			140	140	140	186	186	186
04-7044	PRINTING AND COPYING - C			1,558	1,558	1,558	2,077	2,077	2,077
04-7045	STATE PRINTING CHARGES			316	316	316	421	421	421
04-7050	EMPLOYEE BOND INSURANCE			11	8	8	11	8	8
04-7054	AG TORT CLAIM ASSESSMENT			515	361	361	515	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	3	3	4	4	4
04-7087	LEGAL AND COURT-G			2,035	2,035	2,035	2,714	2,714	2,714
04-7110	NON-STATE OWNED OFFICE RENT			5,850	5,850	5,850	7,800	7,800	7,800
04-7255	B & G LEASE ASSESSMENT			46	70	70	62	88	88
04-7285	POSTAGE - STATE MAILROOM			4,021	4,021	4,021	5,361	5,361	5,361
04-7290	PHONE, FAX, COMMUNICATION LINE			808	808	808	1,077	1,077	1,077
04-7291	CELL PHONE/PAGER CHARGES			1,638	1,638	1,638	2,185	2,185	2,185
04-7292	EITS VOICE MAIL			91	83	154	122	108	260
04-7295	EITS STATE PHONE LINE			280	198	403	374	261	652
04-7296	EITS LONG DISTANCE CHARGES			635	635	635	846	846	846
04-7299	TELEPHONE & DATA WIRING			1,200	1,200	1,200			
04-7330	SPECIAL REPORTS			1,345	1,345	1,345	1,793	1,793	1,793
TOTAL OPERATING EXPENSES				23,108	22,885	23,161	29,036	28,778	29,321

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			21,824	14,292	14,292			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,600	1,600	1,600			
TOTAL EQUIPMENT				23,424	15,892	15,892			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			50	153	224	67	174	273
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	371	388	463	325	313
26-7556	EITS SECURITY ASSESSMENT			193	246	305	193	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,360	2,536	2,388			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,552	4,800	4,800			
TOTAL INFORMATION SERVICES				7,618	8,106	8,105	723	685	821
TOTAL M747				241,206	178,588	179,014	279,638	216,075	211,922
M748 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			410,385	410,385	410,385	275,373	275,373	275,373
00-3511	FED TITLE XIX RECEIPTS			2,883,468	2,883,468	2,883,468	826,119	826,119	826,119
TOTAL REVENUE				3,293,853	3,293,853	3,293,853	1,101,492	1,101,492	1,101,492
EXPENDITURES									
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			2,753,853	2,753,853				
10-7066	CONTRACTS - F			540,000	540,000	540,000	1,101,492	1,101,492	1,101,492
10-7072	CONTRACTS - L					2,753,853			
TOTAL FISCAL AGENT				3,293,853	3,293,853	3,293,853	1,101,492	1,101,492	1,101,492
TOTAL M748				3,293,853	3,293,853	3,293,853	1,101,492	1,101,492	1,101,492
M749 ACA MANDATE									

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			272,773	272,773	243,422	339,175	339,175	278,347
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			24,440	24,440	22,111	30,391	30,391	25,286
00-3511	FED TITLE XIX RECEIPTS			263,578	263,578	235,484	327,740	327,740	269,268
TOTAL REVENUE				560,791	560,791	501,017	697,306	697,306	572,901
EXPENDITURES									
11	**PAYMENTS TO STATE AGENCIES**								
11-9158	TRANSFERS-INTRAFUND			560,791	560,791	501,017	697,306	697,306	572,901
TOTAL PAYMENTS TO STATE AGENCIES				560,791	560,791	501,017	697,306	697,306	572,901
TOTAL M749				560,791	560,791	501,017	697,306	697,306	572,901
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,882	20,539	20,604	25,700	25,738	25,043
00-3511	FED TITLE XIX RECEIPTS			22,883	21,624	21,692	25,701	27,288	26,556
TOTAL REVENUE				45,765	42,163	42,296	51,401	53,026	51,599
TOTAL SALARIES NEW POSITIONS				20,775	20,840	20,840	27,806	28,772	28,772
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				20,775	20,840	20,840	27,806	28,772	28,772
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,775	20,840	20,840	27,806	28,772	28,772
01-5200	WORKERS COMPENSATION			322	506	506	431	829	829
01-5300	RETIREMENT			4,934	5,366	5,366	6,604	7,409	7,409
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			119	64	64	160	86	86
01-5400	PERSONNEL ASSESSMENT			137	131	131	184	176	176
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			31	33	33	42	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			561	527	506	751	803	777

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			79	42	42	105	35	35
01-5840	MEDICARE			301	302	302	403	417	417
01-5904	VACANCY SAVINGS				(1,084)	(1,084)		(1,549)	(1,549)
TOTAL PERSONNEL				33,879	32,842	32,901	45,313	46,942	45,342
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			654	654	654	873	873	873
04-7030	FREIGHT CHARGES			35	35	35	47	47	47
04-7044	PRINTING AND COPYING - C			389	389	389	519	519	519
04-7045	STATE PRINTING CHARGES			79	79	79	105	105	105
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1	1	1
04-7087	LEGAL AND COURT-G			509	509	509	678	678	678
04-7110	NON-STATE OWNED OFFICE RENT			1,013	1,013	1,013	1,350	1,350	1,350
04-7255	B & G LEASE ASSESSMENT			8	12	12	11	15	15
04-7285	POSTAGE - STATE MAILROOM			1,005	1,005	1,005	1,340	1,340	1,340
04-7290	PHONE, FAX, COMMUNICATION LINE			22	22	22	22	22	22
04-7291	CELL PHONE/PAGER CHARGES			46	46	46	46	46	46
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-7296	EITS LONG DISTANCE CHARGES			159	159	159	212	212	212
04-7299	TELEPHONE & DATA WIRING			300	300	300			
04-7330	SPECIAL REPORTS			336	336	336	448	448	448
TOTAL OPERATING EXPENSES				4,781	4,753	4,821	5,907	5,871	6,007
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			400	400	400			
TOTAL EQUIPMENT				5,200	2,490	2,490			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			590	634	597			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL INFORMATION SERVICES				1,905	2,078	2,084	181	213	250
TOTAL E225				45,765	42,163	42,296	51,401	53,026	51,599
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,200	31,200	31,200	39,000	39,000	39,000
00-3511	FED TITLE XIX RECEIPTS			31,200	31,200	31,200	39,000	39,000	39,000
TOTAL REVENUE				62,400	62,400	62,400	78,000	78,000	78,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			62,400	62,400	62,400	78,000	78,000	78,000
TOTAL OPERATING EXPENSES				62,400	62,400	62,400	78,000	78,000	78,000
TOTAL E228				62,400	62,400	62,400	78,000	78,000	78,000
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,645	53,377	53,501	66,417	66,376	64,977
00-3511	FED TITLE XIX RECEIPTS			57,645	56,144	56,275	66,417	70,306	68,835
TOTAL REVENUE				115,290	109,521	109,776	132,834	136,682	133,812
TOTAL SALARIES NEW POSITIONS				55,607	55,782	55,782	74,429	77,071	77,071
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				55,607	55,782	55,782	74,429	77,071	77,071
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			55,607	55,782	55,782	74,429	77,071	77,071
01-5200	WORKERS COMPENSATION			862	1,355	1,355	1,111	2,119	2,119
01-5300	RETIREMENT			13,206	14,364	14,364	17,677	19,846	19,846
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			319	171	171	427	230	230
01-5400	PERSONNEL ASSESSMENT			367	351	351	491	470	470
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			83	89	89	111	123	123
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,501	1,411	1,355	2,010	2,150	2,081
01-5800	UNEMPLOYMENT COMPENSATION			211	111	111	284	92	92
01-5840	MEDICARE			807	809	809	1,079	1,118	1,118
01-5904	VACANCY SAVINGS				(2,767)	(2,767)		(3,930)	(3,930)
TOTAL PERSONNEL				86,203	83,906	84,010	115,273	119,125	115,908
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,308	1,308	1,308	1,744	1,744	1,744
04-7030	FREIGHT CHARGES			70	70	70	93	93	93
04-7044	PRINTING AND COPYING - C			779	779	779	1,039	1,039	1,039
04-7045	STATE PRINTING CHARGES			158	158	158	210	210	210
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	1	1	2	2	2
04-7087	LEGAL AND COURT-G			1,018	1,018	1,018	1,357	1,357	1,357
04-7110	NON-STATE OWNED OFFICE RENT			2,925	2,925	2,925	3,900	3,900	3,900
04-7255	B & G LEASE ASSESSMENT			23	35	35	31	44	44
04-7285	POSTAGE - STATE MAILROOM			4,021	4,021	4,021	5,361	5,361	5,361
04-7290	PHONE, FAX, COMMUNICATION LINE			404	404	404	538	538	538
04-7291	CELL PHONE/PAGER CHARGES			819	819	819	1,092	1,092	1,092
04-7292	EITS VOICE MAIL			46	42	77	61	54	130
04-7295	EITS STATE PHONE LINE			140	99	202	187	130	326
04-7296	EITS LONG DISTANCE CHARGES			317	317	317	423	423	423
04-7299	TELEPHONE & DATA WIRING			600	600	600			
04-7330	SPECIAL REPORTS			672	672	672	897	897	897

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				13,566	13,514	13,652	17,199	17,130	17,402
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,912	7,146	7,146			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800	800	800			
TOTAL EQUIPMENT				11,712	7,946	7,946			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,180	1,268	1,194			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,276	2,400	2,400			
TOTAL INFORMATION SERVICES				3,809	4,155	4,168	362	427	502
TOTAL E229				115,290	109,521	109,776	132,834	136,682	133,812
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			171,839	171,839	171,839	178,464	178,464	178,464
00-3511	FED TITLE XIX RECEIPTS			171,839	171,839	171,839	178,464	178,464	178,464
TOTAL REVENUE				343,678	343,678	343,678	356,928	356,928	356,928
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			343,678	343,678	343,678	356,928	356,928	356,928
TOTAL OPERATING EXPENSES				343,678	343,678	343,678	356,928	356,928	356,928
TOTAL E230				343,678	343,678	343,678	356,928	356,928	356,928
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			51,199	46,736	46,864	58,234	58,251	56,857
00-3511	FED TITLE XIX RECEIPTS			51,200	49,185	49,320	58,235	61,740	60,273
TOTAL REVENUE				102,399	95,921	96,184	116,469	119,991	117,130
TOTAL SALARIES NEW POSITIONS				48,160	48,311	48,311	64,461	66,740	66,740
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				48,160	48,311	48,311	64,461	66,740	66,740
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			48,160	48,311	48,311	64,461	66,740	66,740
01-5200	WORKERS COMPENSATION			747	1,174	1,174	956	1,826	1,826
01-5300	RETIREMENT			11,438	12,440	12,440	15,310	17,185	17,185
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			276	148	148	369	200	200
01-5400	PERSONNEL ASSESSMENT			318	304	304	426	407	407
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			72	77	77	97	106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,300	1,222	1,174	1,741	1,862	1,802
01-5800	UNEMPLOYMENT COMPENSATION			183	97	97	245	80	80
01-5840	MEDICARE			698	701	701	934	968	968
01-5904	VACANCY SAVINGS				(2,449)	(2,449)		(3,488)	(3,488)
TOTAL PERSONNEL				76,432	74,255	74,367	102,193	105,722	102,514
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,308	1,308	1,308	1,744	1,744	1,744
04-7030	FREIGHT CHARGES			70	70	70	93	93	93
04-7044	PRINTING AND COPYING - C			779	779	779	1,039	1,039	1,039
04-7045	STATE PRINTING CHARGES			158	158	158	210	210	210
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	2	1	1
04-7087	LEGAL AND COURT-G			1,018	1,018	1,018	1,357	1,357	1,357

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			2,475	2,475	2,475	3,300	3,300	3,300
04-7255	B & G LEASE ASSESSMENT			20	29	29	26	37	37
04-7285	POSTAGE - STATE MAILROOM			2,011	2,011	2,011	2,681	2,681	2,681
04-7290	PHONE, FAX, COMMUNICATION LINE			404	404	404	538	538	538
04-7291	CELL PHONE/PAGER CHARGES			819	819	819	1,092	1,092	1,092
04-7292	EITS VOICE MAIL			46	42	77	61	54	130
04-7295	EITS STATE PHONE LINE			140	99	202	187	130	326
04-7296	EITS LONG DISTANCE CHARGES			317	317	317	423	423	423
04-7299	TELEPHONE & DATA WIRING			600	600	600			
04-7330	SPECIAL REPORTS			672	672	672	897	897	897
TOTAL OPERATING EXPENSES				11,102	11,048	11,186	13,914	13,842	14,114
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,256	5,663	5,663			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800	800	800			
TOTAL EQUIPMENT				11,056	6,463	6,463			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,180	1,268	1,194			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,276	2,400	2,400			
TOTAL INFORMATION SERVICES				3,809	4,155	4,168	362	427	502
TOTAL E231				102,399	95,921	96,184	116,469	119,991	117,130
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			109,008	41,057	41,057	109,008	41,057	41,057
00-3511	FED TITLE XIX RECEIPTS			109,014	41,057	41,057	109,014	41,057	41,057
TOTAL REVENUE				218,022	82,114	82,114	218,022	82,114	82,114

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			32,352	15,391	15,391	32,352	15,391	15,391
02-6130	PUBLIC TRANS OUT-OF-STATE			2,324	1,898	1,898	2,324	1,898	1,898
02-6150	COMM AIR TRANS OUT-OF-STATE			16,607	12,117	12,117	16,607	12,117	12,117
TOTAL OUT-OF-STATE TRAVEL				51,283	29,406	29,406	51,283	29,406	29,406
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			28,217	8,508	8,508	28,217	8,508	8,508
03-6210	MP DAILY RENTAL IN-STATE			2,880	5,595	5,595	2,880	5,595	5,595
03-6250	COMM AIR TRANS IN-STATE			31,365	1,845	1,845	31,365	1,845	1,845
TOTAL IN-STATE TRAVEL				62,462	15,948	15,948	62,462	15,948	15,948
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			14,160	1,918	1,918	14,160	1,918	1,918
TOTAL OPERATING EXPENSES				14,160	1,918	1,918	14,160	1,918	1,918
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			24,776	8,184	8,184	24,776	8,184	8,184
30-6130	PUBLIC TRANS OUT-OF-STATE			1,665	839	839	1,665	839	839
30-6150	COMM AIR TRANS OUT-OF-STATE			18,201	6,117	6,117	18,201	6,117	6,117
30-6200	PER DIEM IN-STATE			4,378	4,970	4,970	4,378	4,970	4,970
30-6210	MP DAILY RENTAL IN-STATE			540	588	588	540	588	588
30-6250	COMM AIR TRANS IN-STATE			6,642	5,720	5,720	6,642	5,720	5,720
30-7302	REGISTRATION FEES			33,915	8,424	8,424	33,915	8,424	8,424
TOTAL TRAINING				90,117	34,842	34,842	90,117	34,842	34,842
TOTAL E233				218,022	82,114	82,114	218,022	82,114	82,114
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,200	254,553		67,200	254,553	
TOTAL REVENUE				67,200	254,553		67,200	254,553	

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	**HEALTH CARE INFORMATION WEB SITE**								
31-7069	CONTRACTS - I			67,200	254,553		67,200	254,553	
TOTAL HEALTH CARE INFORMATION WEB SITE				67,200	254,553		67,200	254,553	
TOTAL E234				67,200	254,553		67,200	254,553	
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				431,250				
00-3511	FED TITLE XIX RECEIPTS				1,293,750				
TOTAL REVENUE					1,725,000				
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F				1,725,000				
TOTAL FISCAL AGENT					1,725,000				
TOTAL E235					1,725,000				
E500 E500 ADJUSTMENTS TO TRANSFER FOR E900									
REVENUE									
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			7,838	4,192	4,192	10,245	4,458	4,458
00-3511	FED TITLE XIX RECEIPTS			100,919	78,585	78,585	104,751	78,536	78,536
00-3872	FED TITLE XIX			(100,919)	(78,585)	(78,585)	(104,751)	(78,536)	(78,536)
00-3873	SCHIP			(7,838)	(4,192)	(4,192)	(10,245)	(4,458)	(4,458)
TOTAL REVENUE									
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2501	APPROPRIATION CONTROL				412,153	164,884		475,230	189,840
00-3511	FED TITLE XIX RECEIPTS				1,236,459	1,484,022		1,425,692	1,708,729
TOTAL REVENUE					1,648,612	1,648,906		1,900,922	1,898,569

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS					31,693	31,693		43,804	43,804
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					31,693	31,693		43,804	43,804
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES					172			(913)
01-5100	SALARIES				31,693	31,693		43,804	43,804
01-5200	WORKERS COMPENSATION				770	770		1,063	1,063
01-5300	RETIREMENT				8,161	8,161		11,280	11,280
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				97	97		130	130
01-5400	PERSONNEL ASSESSMENT				200	200		267	267
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				51	51		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				802	770		1,222	1,183
01-5800	UNEMPLOYMENT COMPENSATION				64	64		52	52
01-5840	MEDICARE				460	460		635	635
TOTAL PERSONNEL					48,413	48,633		68,441	65,915
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
TOTAL OPERATING EXPENSES					123	123		123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
TOTAL INFORMATION SERVICES					206	231		170	182
60	**MMIS REPLACEMENT**								
60-6100	PER DIEM OUT-OF-STATE				3,807	3,807			
60-6130	PUBLIC TRANS OUT-OF-STATE				860	860			
60-6140	PERSONAL VEHICLE OUT-OF-STATE				412	412			

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-6150	COMM AIR TRANS OUT-OF-STATE				5,258	5,258			
60-7020	OPERATING SUPPLIES				654	654		872	872
60-7030	FREIGHT CHARGES				35	35		47	47
60-7044	PRINTING AND COPYING - C				389	389		519	519
60-7045	STATE PRINTING CHARGES				79	79		105	105
60-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
60-7060	CONTRACTS				1,578,602	1,578,602		1,825,791	1,825,791
60-7087	LEGAL AND COURT-G				509	509		678	678
60-7110	NON-STATE OWNED OFFICE RENT				1,463	1,463		1,950	1,950
60-7255	B & G LEASE ASSESSMENT				17	17		22	22
60-7285	POSTAGE - STATE MAILROOM				1,005	1,005		1,340	1,340
60-7290	PHONE, FAX, COMMUNICATION LINE				22	22		22	22
60-7291	CELL PHONE/PAGER CHARGES				46	46		46	46
60-7292	EITS VOICE MAIL				21	38		27	65
60-7295	EITS STATE PHONE LINE				50	101		65	163
60-7296	EITS LONG DISTANCE CHARGES				159	159		212	212
60-7299	TELEPHONE & DATA WIRING				300	300			
60-7330	SPECIAL REPORTS				336	336		448	448
60-7533	EITS EMAIL SERVICE				38	56		43	68
60-7771	COMPUTER SOFTWARE <$5,000 - A				634	597			
60-8241	NEW FURNISHINGS <$5,000 - A				3,573	3,573			
60-8291	TELEPHONE SYSTEM EQUIPMENT - A				400	400			
60-8371	COMPUTER HARDWARE <$5,000 - A				1,200	1,200			
TOTAL MMIS REPLACEMENT					1,599,870	1,599,919		1,832,188	1,832,349
TOTAL E580					1,648,612	1,648,906		1,900,922	1,898,569

E585 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN

REVENUE									
00-2501	APPROPRIATION CONTROL			263,791			306,345		
00-3511	FED TITLE XIX RECEIPTS			263,792			306,345		
TOTAL REVENUE				527,583			612,690		

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			527,583			612,690		
TOTAL OPERATING EXPENSES				527,583			612,690		
TOTAL E585				527,583			612,690		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(345,992)	(255,506)	(255,282)	(354,167)	(260,281)	(260,082)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(7,307)	(5,649)	(5,644)	(7,292)	(5,756)	(5,752)
00-3506	MONEY FOLLOWS THE PERSON			(11,898)	(9,211)	(9,203)	(11,942)	(9,384)	(9,377)
00-3508	FEDERAL RECEIPTS-H			(2,570)	(1,965)	(1,964)	(2,564)	(2,002)	(2,001)
00-3511	FED TITLE XIX RECEIPTS			(378,478)	(299,531)	(299,267)	(387,376)	(305,176)	(304,941)
00-3728	HEALTH COST CONTAINMENT FEE			(27,485)	(21,185)	(21,166)	(27,427)	(21,584)	(21,567)
00-4157	FINES			(3,397)	(2,640)	(2,638)	(3,390)	(2,690)	(2,688)
TOTAL REVENUE				(777,127)	(595,687)	(595,164)	(794,158)	(606,873)	(606,408)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(673,833)	(513,782)	(513,782)	(692,435)	(528,040)	(528,040)
01-5200	WORKERS COMPENSATION			(4,921)	(6,757)	(6,757)	(702)	(951)	(951)
01-5300	RETIREMENT			(120,130)	(99,070)	(99,070)	(123,285)	(101,684)	(101,684)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			57,577	31,199	31,199	59,075	32,010	32,010
01-5400	PERSONNEL ASSESSMENT			(4,368)	(3,155)	(3,155)	(4,502)	(3,165)	(3,165)
01-5700	PAYROLL ASSESSMENT			(1,006)	(823)	(823)	(1,044)	(856)	(856)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,192)	(13,007)	(12,484)	(18,691)	(14,746)	(14,281)
01-5800	UNEMPLOYMENT COMPENSATION			(2,548)	(1,268)	(1,268)	(2,614)	(609)	(609)
01-5840	MEDICARE			(9,706)	(7,381)	(7,381)	(9,960)	(7,576)	(7,576)
01-5904	VACANCY SAVINGS				18,357	18,357		18,744	18,744
TOTAL PERSONNEL				(777,127)	(595,687)	(595,164)	(794,158)	(606,873)	(606,408)
TOTAL E670				(777,127)	(595,687)	(595,164)	(794,158)	(606,873)	(606,408)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(132,403)	(128,246)	(128,136)	(335,112)	(194,666)	(194,522)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(2,796)	(2,825)	(2,823)	(6,899)	(4,289)	(4,286)
00-3506	MONEY FOLLOWS THE PERSON			(4,553)	(4,606)	(4,602)	(11,299)	(6,993)	(6,988)
00-3508	FEDERAL RECEIPTS-H			(983)	(983)	(982)	(2,426)	(1,492)	(1,491)
00-3511	FED TITLE XIX RECEIPTS			(144,834)	(149,802)	(149,672)	(366,533)	(227,418)	(227,249)
00-3728	HEALTH COST CONTAINMENT FEE			(10,518)	(10,595)	(10,586)	(25,951)	(16,084)	(16,072)
00-4157	FINES			(1,300)	(1,321)	(1,320)	(3,208)	(2,005)	(2,004)
TOTAL REVENUE				(297,387)	(298,378)	(298,121)	(751,428)	(452,947)	(452,612)
TOTAL SALARIES FILLED POSITIONS				(199,398)	(200,973)	(200,973)	(516,096)	(318,974)	(318,974)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(39,468)	(42,251)	(42,251)	(91,585)	(56,626)	(56,626)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(238,866)	(243,224)	(243,224)	(607,681)	(375,600)	(375,600)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(238,866)	(243,224)	(243,224)	(607,681)	(375,600)	(375,600)
01-5200	WORKERS COMPENSATION			(1,840)	(3,939)	(3,939)	(3,321)	(1,534)	(1,534)
01-5300	RETIREMENT			(42,898)	(47,274)	(47,274)	(105,464)	(68,970)	(68,970)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,032)	(572)	(572)	(2,530)	(814)	(814)
01-5400	PERSONNEL ASSESSMENT			(1,581)	(1,539)	(1,539)	(4,014)	(2,286)	(2,286)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(373)	(390)	(390)	(917)	(600)	(600)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,452)	(6,157)	(5,900)	(16,405)	(10,481)	(10,146)
01-5800	UNEMPLOYMENT COMPENSATION			(902)	(461)	(461)	(2,297)	(468)	(468)
01-5840	MEDICARE			(3,443)	(3,542)	(3,542)	(8,799)	(5,458)	(5,458)
01-5904	VACANCY SAVINGS				8,720	8,720		13,264	13,264
TOTAL PERSONNEL				(297,387)	(298,378)	(298,121)	(751,428)	(452,947)	(452,612)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(297,387)	(298,378)	(298,121)	(751,428)	(452,947)	(452,612)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(31,701)	(31,701)	(31,701)	(37,083)	(37,083)	(37,083)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(669)	(669)	(669)	(763)	(763)	(763)
00-3506	MONEY FOLLOWS THE PERSON			(1,090)	(1,090)	(1,090)	(1,250)	(1,250)	(1,250)
00-3508	FEDERAL RECEIPTS-H			(235)	(235)	(235)	(268)	(268)	(268)
00-3511	FED TITLE XIX RECEIPTS			(34,676)	(34,676)	(34,676)	(40,559)	(40,559)	(40,559)
00-3728	HEALTH COST CONTAINMENT FEE			(2,518)	(2,518)	(2,518)	(2,872)	(2,872)	(2,872)
00-4157	FINES			(311)	(311)	(311)	(355)	(355)	(355)
TOTAL REVENUE				(71,200)	(71,200)	(71,200)	(83,150)	(83,150)	(83,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(71,200)	(71,200)	(71,200)	(83,150)	(83,150)	(83,150)
TOTAL PERSONNEL				(71,200)	(71,200)	(71,200)	(83,150)	(83,150)	(83,150)
TOTAL E672				(71,200)	(71,200)	(71,200)	(83,150)	(83,150)	(83,150)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			178,968	94,245	94,245	85,522	68,915	68,915
00-3511	FED TITLE XIX RECEIPTS			178,969	94,245	94,245	85,523	68,914	68,914
TOTAL REVENUE				357,937	188,490	188,490	171,045	137,829	137,829
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			121,090			1,960		
26-8370	COMPUTER HARDWARE >$5,000			154,511	102,414	102,414	98,341	63,345	63,345
26-8371	COMPUTER HARDWARE <$5,000 - A			82,336	86,076	86,076	70,744	74,484	74,484
TOTAL INFORMATION SERVICES				357,937	188,490	188,490	171,045	137,829	137,829
TOTAL E710				357,937	188,490	188,490	171,045	137,829	137,829
E740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				110,326	149,156		335,694	432,182
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)				330,976			1,007,081	
00-3511	FED TITLE XIX RECEIPTS					447,470			1,296,547
TOTAL REVENUE					441,302	596,626		1,342,775	1,728,729
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F				269,729	428,349		817,104	1,220,865
TOTAL FISCAL AGENT					269,729	428,349		817,104	1,220,865
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G				171,573	168,277		525,671	507,864
TOTAL UTILIZATION REVIEW					171,573	168,277		525,671	507,864
TOTAL E740					441,302	596,626		1,342,775	1,728,729
E800 COST ALLOCATION									

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			73,468	65,277	65,277	74,996	69,275	69,275
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			27,580	82,032	82,032	32,433	73,862	73,862
00-3511	FED TITLE XIX RECEIPTS			8,329,984	8,243,096	16,062,942	10,989,781	12,627,629	23,140,457
00-3537	FED SHARE, HEALTH SERVICE COST			220,406	195,833	195,833	224,989	207,825	207,825
00-3728	HEALTH COST CONTAINMENT FEE			(4,875)	(60,000)	(60,000)	(4,769)	(59,894)	(59,894)
00-4151	CIVIL PENALTIES			(405,148)	(405,148)	(405,148)	(405,148)	(405,148)	(405,148)
TOTAL REVENUE				8,241,415	8,121,090	15,940,936	10,912,282	12,513,549	23,026,377
EXPENDITURES									
11	**PAYMENTS TO STATE AGENCIES**								
11-7064	CONTRACTS - D			6,775,103	5,147,979	10,514,988	9,185,577	9,133,858	17,475,101
11-7065	CONTRACTS - E			563,320	1,624,534	1,509,948	686,454	1,902,391	1,840,237
11-7070	CONTRACTS - J			293,874	261,110	261,764	299,985	277,100	256,854
11-7072	CONTRACTS - L			671,263	561,013	3,126,373	786,758	676,508	2,923,768
11-7075	MED/HEALTH CARE CONTRACTS			27,580	82,032	87,397	32,433	73,862	79,026
11-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
11-9043	TRANS TO HEALTH DIVISION			433	433	(3,668)	539	539	(1,829)
11-9153	TRANS TO CHILD AND FAMILY SERVICES			326,490	860,637	860,782	337,184	865,939	869,868
TOTAL PAYMENTS TO STATE AGENCIES				8,646,563	8,526,238	16,346,084	11,317,430	12,918,697	23,431,525
13	**CIVIL MONETARY PENALTY PAYMENTS**								
13-9041	TRANS TO AGING SERVICES (OAA)			(245,001)	(245,001)	(245,001)	(245,001)	(245,001)	(245,001)
13-9043	TRANS TO HEALTH DIVISION			(160,147)	(160,147)	(160,147)	(160,147)	(160,147)	(160,147)
TOTAL CIVIL MONETARY PENALTY PAYMENTS				(405,148)	(405,148)	(405,148)	(405,148)	(405,148)	(405,148)
TOTAL E800				8,241,415	8,121,090	15,940,936	10,912,282	12,513,549	23,026,377
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,621	5,639		5,624	5,687	
00-3511	FED TITLE XIX RECEIPTS			16,860	16,916		16,871	17,060	
TOTAL REVENUE				22,481	22,555		22,495	22,747	

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				18,134	18,269		18,134	18,464	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				18,134	18,269		18,134	18,464	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			18,134	18,269		18,134	18,464	
01-5200	WORKERS COMPENSATION			(14)	84			6	
01-5300	RETIREMENT			3,313	3,612		3,313	3,657	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			80	41		80	42	
01-5400	PERSONNEL ASSESSMENT			121	116		121	113	
01-5700	PAYROLL ASSESSMENT			27	29		27	29	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			489	462		489	516	
01-5800	UNEMPLOYMENT COMPENSATION			68	45		68	22	
01-5840	MEDICARE			263	263		263	267	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					366			369
01-5904	VACANCY SAVINGS				(366)	(366)		(369)	(369)
TOTAL PERSONNEL				22,481	22,555		22,495	22,747	
TOTAL E805				22,481	22,555		22,495	22,747	
E900 TRANSFER TO DHCFP FROM DWSS - ACA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,288	22,725	22,753	108,060	27,704	27,194
00-3872	FED TITLE XIX			100,919	78,585	78,681	104,751	78,536	76,771
00-3873	SCHIP			7,838	4,192	4,197	10,245	4,458	4,364
00-4620	TRANSFER IN FEDERAL GRANT REV			106,625	179,639	179,858	63,802	188,484	184,450
TOTAL REVENUE				286,670	285,141	285,489	286,858	299,182	292,779
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					198,397	198,397		203,231	203,231
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				197,204			197,204		
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				197,204	198,397	198,397	197,204	203,231	203,231
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			197,204	198,397	198,397	197,204	203,231	203,231
01-5200	WORKERS COMPENSATION			2,044	3,358	3,358	2,232	4,268	4,268
01-5300	RETIREMENT			39,425	42,934	42,934	39,425	44,025	44,025
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			952	512	512	952	526	526
01-5400	PERSONNEL ASSESSMENT			1,300	1,249	1,249	1,300	1,240	1,240
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			296	317	317	296	325	325
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,324	5,020	4,820	5,324	5,670	5,487
01-5800	UNEMPLOYMENT COMPENSATION			751	488	488	751	244	244
01-5840	MEDICARE			2,860	2,876	2,876	2,860	2,945	2,945
01-5904	VACANCY SAVINGS				(3,961)	(3,961)		(4,160)	(4,160)
TOTAL PERSONNEL				285,464	283,802	284,030	285,652	297,986	291,507
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7292	EITS VOICE MAIL			5	5	9	5	4	11
04-7295	EITS STATE PHONE LINE			16	11	22	16	11	27
TOTAL OPERATING EXPENSES				547	509	524	547	508	531
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			3	8	12	3	7	11
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				659	830	935	659	688	741

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E900				286,670	285,141	285,489	286,858	299,182	292,779
E901 TRANSFER FROM CHECK UP TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,294	53,730	51,941	51,500	54,556	51,387
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			159,686	155,889	150,697	161,562	165,473	156,279
TOTAL REVENUE				212,980	209,619	202,638	213,062	220,029	207,666
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				47,309	80,692	80,692	47,309	82,582	82,582
TOTAL EXISTING TRANSFER IN FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES FILLED POSITIONS				32,421			32,421		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					38,890	38,890		40,637	40,637
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				38,769			38,769		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				118,499	119,582	119,582	118,499	123,219	123,219
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			118,499	119,582	119,582	118,499	123,219	123,219
01-5200	WORKERS COMPENSATION			1,536	2,335	2,335	1,618	3,098	3,098
01-5300	RETIREMENT			18,975	20,706	20,706	18,975	21,406	21,406
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			457	248	248	457	256	256
01-5400	PERSONNEL ASSESSMENT			782	754	754	782	751	751
01-5500	GROUP INSURANCE			26,481	24,459	24,780	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			178	191	191	178	197	197
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,199	3,025	2,905	3,199	3,438	3,327
01-5800	UNEMPLOYMENT COMPENSATION			451	295	295	451	148	148
01-5840	MEDICARE			1,718	1,734	1,734	1,718	1,787	1,787

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				172,276	173,329	173,530	172,358	184,054	179,221
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4	4	4	4	4	4
03-6240	PERSONAL VEHICLE IN-STATE			1	1	1	1	1	1
03-6250	COMM AIR TRANS IN-STATE			20	20	20	20	20	20
TOTAL IN-STATE TRAVEL				25	25	25	25	25	25
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(2)	(2)			
04-7020	OPERATING SUPPLIES			99	99	99	99	99	99
04-7030	FREIGHT CHARGES			56	56	56	56	56	56
04-7043	PRINTING AND COPYING - B			20	59	59	20	59	59
04-7044	PRINTING AND COPYING - C			467	467	467	467	467	467
04-7045	STATE PRINTING CHARGES			821	821	821	821	821	821
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
04-7153	GASOLINE			3	3	3	3	3	3
04-7285	POSTAGE - STATE MAILROOM			6,496	6,496	6,496	6,496	6,496	6,496
04-7290	PHONE, FAX, COMMUNICATION LINE			3	3	3	3	3	3
04-7292	EITS VOICE MAIL			145	124	229	145	120	290
04-7295	EITS STATE PHONE LINE			495	319	648	495	314	786
04-7296	EITS LONG DISTANCE CHARGES			58	58	58	58	58	58
TOTAL OPERATING EXPENSES				9,298	9,116	9,550	9,298	9,111	9,753
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,805	6,805	6,805	6,805	6,805	6,805
26-7532	EITS WEB HOSTING			265	967	967	265	784	784
26-7533	EITS EMAIL SERVICE			109	149	220	109	128	201
26-7539	EITS DATA BASE HOSTING			12,145	12,145	3,999	12,145	12,145	3,795
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				19,817	20,683	12,684	19,817	20,373	12,133
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			304	213	213	304	213	213
TOTAL PURCHASING ASSESSMENT				304	213	213	304	213	213
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			11,260	6,253	6,636	11,260	6,253	6,321
TOTAL STATEWIDE COST ALLOCATION PLAN				11,260	6,253	6,636	11,260	6,253	6,321
TOTAL E901				212,980	209,619	202,638	213,062	220,029	207,666
E903 TRANSFER FROM DHCFP TO WELFARE - STAFF & RENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(52,439)	(39,534)	(39,552)	(51,510)	(39,457)	(39,041)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(75,894)	(113,913)	(113,964)	(76,827)	(119,399)	(118,200)
00-3511	FED TITLE XIX RECEIPTS			(25,195)			(25,195)		
TOTAL REVENUE				(153,528)	(153,447)	(153,516)	(153,532)	(158,856)	(157,241)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,315)	(72,541)	(72,541)	(72,315)	(75,356)	(75,356)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,315)	(72,541)	(72,541)	(72,315)	(75,356)	(75,356)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,315)	(72,541)	(72,541)	(72,315)	(75,356)	(75,356)
01-5200	WORKERS COMPENSATION			(554)	(1,033)	(1,033)	(558)	(1,041)	(1,041)
01-5300	RETIREMENT			(17,175)	(18,679)	(18,679)	(17,175)	(19,404)	(19,404)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(415)	(223)	(223)	(415)	(232)	(232)
01-5400	PERSONNEL ASSESSMENT			(477)	(457)	(457)	(477)	(460)	(460)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(108)	(116)	(116)	(108)	(121)	(121)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,953)	(1,835)	(1,763)	(1,953)	(2,102)	(2,035)
01-5800	UNEMPLOYMENT COMPENSATION			(275)	(178)	(178)	(275)	(91)	(91)
01-5840	MEDICARE			(1,048)	(1,052)	(1,052)	(1,048)	(1,093)	(1,093)
01-5904	VACANCY SAVINGS				1,435	1,435		1,511	1,511
TOTAL PERSONNEL				(103,147)	(102,832)	(102,867)	(103,151)	(108,307)	(106,666)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(83)	(83)	(83)	(83)	(83)	(83)
04-7023	OPERATING SUPPLIES-C			(21)	(21)	(21)	(21)	(21)	(21)
04-7030	FREIGHT CHARGES			(5)	(5)	(5)	(5)	(5)	(5)
04-7043	PRINTING AND COPYING - B			(32)	(32)	(32)	(32)	(32)	(32)
04-7044	PRINTING AND COPYING - C			(50)	(50)	(50)	(50)	(50)	(50)
04-7045	STATE PRINTING CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-705A	NON B&G - PROP. & CONT. INSURANCE			27	22	22	27	22	22
04-7110	NON-STATE OWNED OFFICE RENT			(49,260)	(49,260)	(49,260)	(49,260)	(49,260)	(49,260)
04-7255	B & G LEASE ASSESSMENT			(390)	(586)	(586)	(390)	(557)	(557)
04-7285	POSTAGE - STATE MAILROOM			(130)	(130)	(130)	(130)	(130)	(130)
04-7290	PHONE, FAX, COMMUNICATION LINE			(27)	(27)	(27)	(27)	(27)	(27)
04-7292	EITS VOICE MAIL			(3)	(2)	(4)	(3)	(2)	(5)
04-7295	EITS STATE PHONE LINE			(8)	(6)	(11)	(8)	(5)	(14)
04-7296	EITS LONG DISTANCE CHARGES			(26)	(26)	(26)	(26)	(26)	(26)
04-7297	EITS 800 TOLL FREE CHARGES			(2)	(2)	(2)	(2)	(2)	(2)
04-7299	TELEPHONE & DATA WIRING			(5)	(5)	(5)	(5)	(5)	(5)
04-7330	SPECIAL REPORTS			(45)	(45)	(45)	(45)	(45)	(45)
04-7430	PROFESSIONAL SERVICES			(14)	(14)	(14)	(14)	(14)	(14)
TOTAL OPERATING EXPENSES				(50,216)	(50,405)	(50,412)	(50,216)	(50,375)	(50,387)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1)	(4)	(6)	(1)	(4)	(6)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(165)	(210)	(237)	(165)	(174)	(188)
TOTAL E903				(153,528)	(153,447)	(153,516)	(153,532)	(158,856)	(157,241)

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	214,023	1,669,757	685,036	969,317	969,317	829,224	1,113,505	1,113,505
00	FEDERAL FUND	61,077,689	116,266,321	61,056,796	76,441,017	76,688,763	61,301,781	69,734,240	69,981,986
00	GENERAL FUND	18,678,131	20,660,927	19,879,591	20,192,233	19,944,487	20,102,978	19,858,813	19,611,067
00	INTERAGENCY TRANSFER	279,096	354,224	350,451	350,451	350,451	363,018	363,018	363,018
00	OTHER FUND	2,828,694	2,297,406	2,662,220	2,662,220	2,662,220	2,662,220	2,498,486	2,498,486
00	REVERSIONS	(2,620,795)							
TOTAL REVENUE		80,456,838	141,248,635	84,634,094	100,615,238	100,615,238	85,259,221	93,568,062	93,568,062
TOTAL SALARIES FILLED POSITIONS				12,183,402	12,279,030	12,279,030	12,500,100	12,598,488	12,598,488
TOTAL FILLED FTE		231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51
TOTAL SALARIES VACANT POSITIONS				1,181,123	1,283,592	1,283,592	1,233,240	1,340,259	1,340,259
TOTAL VACANT FTE		32.00	31.00	29.00	31.00	31.00	29.00	31.00	31.00
TOTAL SALARIES ALL POSITIONS				13,364,525	13,562,622	13,562,622	13,733,340	13,938,747	13,938,747
TOTAL FTE		263.51	262.51	260.51	262.51	262.51	260.51	262.51	262.51
EXPENDITURES									
01	PERSONNEL	16,445,744	18,733,157	19,794,366	19,376,687	19,376,687	20,275,305	19,860,180	19,860,180
02	OUT-OF-STATE TRAVEL	5,668	4,062	5,668	5,668	5,668	5,668	5,668	5,668
03	IN-STATE TRAVEL	54,854	71,245	54,854	59,220	59,220	54,854	59,220	59,220
04	OPERATING EXPENSES	3,781,660	5,459,966	3,781,791	4,785,388	4,785,388	3,781,791	4,834,401	4,834,401
05	EQUIPMENT	2,110		2,110			2,110		
09	AUDIT EXPENSE	163,734		163,734	163,734	163,734	163,734		
10	FISCAL AGENT	23,408,272	30,818,801	23,408,272	30,033,512	30,033,512	23,408,272	27,960,468	27,960,468
11	PAYMENTS TO STATE AGENCIES	18,550,967	29,233,860	18,550,967	18,550,967	18,550,967	18,550,967	18,550,967	18,550,967
13	CIVIL MONETARY PENALTY PAYMENTS	405,148	673,884	405,148	405,148	405,148	405,148	405,148	405,148
21	UTILIZATION REVIEW	7,826,903	10,350,652	7,826,903	5,449,368	5,449,368	7,826,903	5,301,668	5,301,668
23	ICD-10 IMPLEMENTATION	6,115,357	4,203,285	6,115,357			6,115,357		
24	PASS THRU TO LOCAL GOVT	856,934	499,736	856,934	2,049,103	2,049,103	856,934	2,132,219	2,132,219
26	INFORMATION SERVICES	717,192	331,315	716,471	287,574	287,574	716,471	228,452	228,452
30	TRAINING	29,980	31,951	29,980	29,980	29,980	29,980	29,980	29,980
31	HEALTH CARE INFORMATION WEB SITE	187,353	222,647	187,353			187,353		
59	UTILITIES	12,184	13,500	12,184	12,184	12,184	12,184	12,184	12,184
70	MONEY FOLLOWS THE PERSON GRANT	34,285	381,441	34,285	892,479	892,479	34,285	334,376	334,376

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	HIWA	381,618	210,309	381,618			381,618		
73	HIT GRANT	4,069	37,983,167	4,069	14,807,533	14,807,533	4,069	10,347,309	10,347,309
75	MMIS PROCUREMENT	670,921		670,921			670,921		
77	PREVENT CHRONIC DISEASE GRANT	32,904	304,862	32,904	1,837,384	1,837,384	32,904	1,492,325	1,492,325
85	RESERVE FOR RESIDENT PROTECTION		969,317	829,224	1,113,505	1,113,505	973,412	1,257,693	1,257,693
86	RESERVE								
87	PURCHASING ASSESSMENT	136,765	136,765	136,765	136,765	136,765	136,765	136,765	136,765
88	STATEWIDE COST ALLOCATION PLAN	123,547	123,547	123,547	123,547	123,547	123,547	123,547	123,547
89	AG COST ALLOCATION	495,492	476,757	495,492	495,492	495,492	495,492	495,492	495,492
93	RESERVE FOR REVERSION TO GENERAL FUND	13,177	14,409	13,177			13,177		
TOTAL EXPENDITURES		80,456,838	141,248,635	84,634,094	100,615,238	100,615,238	85,259,221	93,568,062	93,568,062
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			27,441,647	14,050,819	14,671,254	15,498,849	9,514,276	10,631,205
00	GENERAL FUND			4,700,133	4,403,799	4,382,991	3,251,604	3,618,054	3,680,497
00	OTHER FUND				(40)	(40)	(163,734)	19,345	19,345
TOTAL REVENUE				32,141,780	18,454,578	19,054,205	18,586,719	13,151,675	14,331,047
TOTAL SALARIES NEW POSITIONS				122,379	88,193	88,193	163,800	121,905	121,905
TOTAL NEW FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				122,379	88,193	88,193	163,800	121,905	121,905
TOTAL FTE				4.00	3.00	3.00	4.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			(215,157)	130,636	144,852	(140,384)	689,214	257,412
02	OUT-OF-STATE TRAVEL			9,909			9,909		
03	IN-STATE TRAVEL			24,571	5,423	5,044	25,673	6,558	6,033
04	OPERATING EXPENSES			1,199,848	430,430	482,698	1,159,762	299,558	377,549
05	EQUIPMENT			21,314	15,892	15,892	(2,110)		
09	AUDIT EXPENSE						(163,734)		
10	FISCAL AGENT			23,095,675	18,605,767	18,961,601	15,733,287	13,178,594	14,098,453
11	PAYMENTS TO STATE AGENCIES			560,791	560,791	501,017	697,306	697,306	572,901

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	UTILIZATION REVIEW			(4,579,132)	(1,964,804)	(1,894,727)	(4,773,881)	(2,017,353)	(1,703,962)
23	ICD-10 IMPLEMENTATION			(6,115,357)			(6,115,357)		
24	PASS THRU TO LOCAL GOVT			1,192,169			1,275,285		
26	INFORMATION SERVICES			308,150	171,415	226,866	(387,246)	(1,875)	60,007
30	TRAINING			27,480			20,080		
70	MONEY FOLLOWS THE PERSON GRANT			861,689			303,586		
72	HIWA			(381,618)			(381,618)		
73	HIT GRANT			15,029,801	100,600	100,600	10,569,573	100,600	100,600
75	MMIS PROCUREMENT			(670,921)			(670,921)		
77	PREVENT CHRONIC DISEASE GRANT			1,804,480			1,459,421		
87	PURCHASING ASSESSMENT				41,328	41,328		41,326	41,326
88	STATEWIDE COST ALLOCATION PLAN				184,610	113,668		184,610	184,990
89	AG COST ALLOCATION			(18,735)	172,490	355,366	(18,735)	(26,863)	335,738
93	RESERVE FOR REVERSION TO GENERAL FUND			(13,177)			(13,177)		
TOTAL EXPENDITURES				32,141,780	18,454,578	19,054,205	18,586,719	13,151,675	14,331,047
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			9,058,637	11,477,867	18,346,610	11,468,138	15,369,636	26,426,667
00	GENERAL FUND			594,868	1,359,659	458,650	398,198	1,169,013	713,463
00	INTERAGENCY TRANSFER			106,625	179,639	179,959	63,802	188,484	182,591
00	OTHER FUND			(455,552)	(503,718)	(503,687)	(473,120)	(510,632)	(510,600)
TOTAL REVENUE				9,304,578	12,513,447	18,481,532	11,457,018	16,216,501	26,812,121
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				47,309	279,089	279,089	47,309	285,813	285,813
TOTAL EXISTING TRANSFER IN FTE				1.00	6.00	6.00	1.00	6.00	6.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				124,889	(72,541)	(72,541)	124,889	(75,356)	(75,356)
TOTAL EXISTING TRANSFER OUT FTE				3.00	(1.00)	(1.00)	3.00	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(148,843)	(182,704)	(200,973)	(465,541)	(300,510)	(318,974)
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS				124,542	156,626	156,626	166,696	216,387	216,387

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					38,890	38,890		40,637	40,637
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(699)	(42,251)	(42,251)	(52,816)	(56,626)	(56,626)
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				147,198	177,109	158,840	(179,463)	110,345	91,881
TOTAL FTE				11.00	12.00	12.00	11.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL			(572,126)	(348,995)	(369,881)	(988,603)	(406,260)	(448,429)
02	OUT-OF-STATE TRAVEL			51,283	29,406	29,406	51,283	29,406	29,406
03	IN-STATE TRAVEL			62,487	15,973	15,973	62,487	15,973	15,973
04	OPERATING EXPENSES			936,899	396,654	397,440	1,058,427	433,056	434,389
05	EQUIPMENT			27,968	16,899	16,899			
10	FISCAL AGENT				1,994,729	428,349		817,104	1,220,865
11	PAYMENTS TO STATE AGENCIES			8,646,563	8,526,238	16,346,084	11,317,430	12,918,697	23,431,525
13	CIVIL MONETARY PENALTY PAYMENTS			(405,148)	(405,148)	(405,148)	(405,148)	(405,148)	(405,148)
21	UTILIZATION REVIEW				171,573	168,277		525,671	507,864
26	INFORMATION SERVICES			387,771	220,387	212,523	192,261	159,953	151,951
30	TRAINING			90,117	34,842	34,842	90,117	34,842	34,842
31	HEALTH CARE INFORMATION WEB SITE			67,200	254,553		67,200	254,553	
60	MMIS REPLACEMENT				1,599,870	1,599,919		1,832,188	1,832,349
87	PURCHASING ASSESSMENT			304	213	213	304	213	213
88	STATEWIDE COST ALLOCATION PLAN			11,260	6,253	6,636	11,260	6,253	6,321
TOTAL EXPENDITURES				9,304,578	12,513,447	18,481,532	11,457,018	16,216,501	26,812,121
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	214,023	1,669,757	685,036	969,317	969,317	829,224	1,113,505	1,113,505
00	FEDERAL FUND	61,077,689	116,266,321	97,557,080	101,969,703	109,706,627	88,268,768	94,618,152	107,039,858
00	GENERAL FUND	18,678,131	20,660,927	25,174,592	25,955,691	24,786,128	23,752,780	24,645,880	24,005,027
00	INTERAGENCY TRANSFER	279,096	354,224	457,076	530,090	530,410	426,820	551,502	545,609
00	OTHER FUND	2,828,694	2,297,406	2,206,668	2,158,462	2,158,493	2,025,366	2,007,199	2,007,231
00	REVERSIONS	(2,620,795)							

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		80,456,838	141,248,635	126,080,452	131,583,263	138,150,975	115,302,958	122,936,238	134,711,230
TOTAL POSITIONS				13,634,102	13,827,924	13,809,655	13,717,677	14,170,997	14,152,533
TOTAL FTE		263.51	262.51	275.51	277.51	277.51	275.51	277.51	277.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	16,445,744	18,733,157	19,007,083	19,158,328	19,151,658	19,146,318	20,143,134	19,669,163
02	OUT-OF-STATE TRAVEL	5,668	4,062	66,860	35,074	35,074	66,860	35,074	35,074
03	IN-STATE TRAVEL	54,854	71,245	141,912	80,616	80,237	143,014	81,751	81,226
04	OPERATING EXPENSES	3,781,660	5,459,966	5,918,538	5,612,472	5,665,526	5,999,980	5,567,015	5,646,339
05	EQUIPMENT	2,110		51,392	32,791	32,791			
09	AUDIT EXPENSE	163,734		163,734	163,734	163,734			
10	FISCAL AGENT	23,408,272	30,818,801	46,503,947	50,634,008	49,423,462	39,141,559	41,956,166	43,279,786
11	PAYMENTS TO STATE AGENCIES	18,550,967	29,233,860	27,758,321	27,637,996	35,398,068	30,565,703	32,166,970	42,555,393
13	CIVIL MONETARY PENALTY PAYMENTS	405,148	673,884						
21	UTILIZATION REVIEW	7,826,903	10,350,652	3,247,771	3,656,137	3,722,918	3,053,022	3,809,986	4,105,570
23	ICD-10 IMPLEMENTATION	6,115,357	4,203,285						
24	PASS THRU TO LOCAL GOVT	856,934	499,736	2,049,103	2,049,103	2,049,103	2,132,219	2,132,219	2,132,219
26	INFORMATION SERVICES	717,192	331,315	1,412,392	679,376	726,963	521,486	386,530	440,410
30	TRAINING	29,980	31,951	147,577	64,822	64,822	140,177	64,822	64,822
31	HEALTH CARE INFORMATION WEB SITE	187,353	222,647	254,553	254,553		254,553	254,553	
59	UTILITIES	12,184	13,500	12,184	12,184	12,184	12,184	12,184	12,184
60	MMIS REPLACEMENT				1,599,870	1,599,919		1,832,188	1,832,349
70	MONEY FOLLOWS THE PERSON GRANT	34,285	381,441	895,974	892,479	892,479	337,871	334,376	334,376
72	HIWA	381,618	210,309						
73	HIT GRANT	4,069	37,983,167	15,033,870	14,908,133	14,908,133	10,573,642	10,447,909	10,447,909
75	MMIS PROCUREMENT	670,921							
77	PREVENT CHRONIC DISEASE GRANT	32,904	304,862	1,837,384	1,837,384	1,837,384	1,492,325	1,492,325	1,492,325
85	RESERVE FOR RESIDENT PROTECTION		969,317	829,224	1,113,505	1,113,505	973,412	1,257,693	1,257,693
86	RESERVE								
87	PURCHASING ASSESSMENT	136,765	136,765	137,069	178,306	178,306	137,069	178,304	178,304
88	STATEWIDE COST ALLOCATION PLAN	123,547	123,547	134,807	314,410	243,851	134,807	314,410	314,858
89	AG COST ALLOCATION	495,492	476,757	476,757	667,982	850,858	476,757	468,629	831,230
93	RESERVE FOR REVERSION TO GENERAL FUND	13,177	14,409						

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	80,456,838	141,248,635	126,080,452	131,583,263	138,150,975	115,302,958	122,936,238	134,711,230

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	797,504	900,000	900,000	900,000	900,000	900,000	900,000	900,000
00-2512	BALANCE FORWARD TO NEW YEAR	(900,000)							
00-3337	LONG TERM CARE PROVIDER TAX	27,824,420	30,422,393	27,721,924	30,045,053	30,045,053	27,721,924	31,301,827	31,301,827
00-4326	TREASURER'S INTEREST DISTRIB	2,687	37,999	2,687	2,687	2,687	2,687	2,687	2,687
TOTAL REVENUE		27,724,611	31,360,392	28,624,611	30,947,740	30,947,740	28,624,611	32,204,514	32,204,514
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	26,089,008	26,919,495	26,089,008	29,747,289	29,747,289	26,089,008	30,991,496	30,991,496
TOTAL TRANSFER TO BA 3243 - MEDICAID		26,089,008	26,919,495	26,089,008	29,747,289	29,747,289	26,089,008	30,991,496	30,991,496
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	278,244	304,224	278,244	300,451	300,451	278,244	313,018	313,018
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION		278,244	304,224	278,244	300,451	300,451	278,244	313,018	313,018
19	**PAYMENTS TO NURSING FACILITIES**								
19-8470	REFUNDING PAYMENTS	1,357,359	3,236,673	1,357,359			1,357,359		
TOTAL PAYMENTS TO NURSING FACILITIES		1,357,359	3,236,673	1,357,359			1,357,359		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL RESERVE			900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL B000		27,724,611	31,360,392	28,624,611	30,947,740	30,947,740	28,624,611	32,204,514	32,204,514
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3337	LONG TERM CARE PROVIDER TAX			2,323,129			3,579,903		

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,323,129			3,579,903		
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			3,658,281			4,902,488		
TOTAL TRANSFER TO BA 3243 - MEDICAID				3,658,281			4,902,488		
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			22,207			34,774		
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION				22,207			34,774		
19	**PAYMENTS TO NURSING FACILITIES**								
19-8470	REFUNDING PAYMENTS			(1,357,359)			(1,357,359)		
TOTAL PAYMENTS TO NURSING FACILITIES				(1,357,359)			(1,357,359)		
TOTAL M150				2,323,129			3,579,903		

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(102,496)	900,000	900,000	900,000	900,000	900,000	900,000	900,000
00	OTHER FUND	27,827,107	30,460,392	27,724,611	30,047,740	30,047,740	27,724,611	31,304,514	31,304,514
TOTAL REVENUE		27,724,611	31,360,392	28,624,611	30,947,740	30,947,740	28,624,611	32,204,514	32,204,514
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID	26,089,008	26,919,495	26,089,008	29,747,289	29,747,289	26,089,008	30,991,496	30,991,496
11	TRANSFER TO BA 3158 - ADMINISTRATION	278,244	304,224	278,244	300,451	300,451	278,244	313,018	313,018
19	PAYMENTS TO NURSING FACILITIES	1,357,359	3,236,673	1,357,359			1,357,359		
86	RESERVE		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL EXPENDITURES		27,724,611	31,360,392	28,624,611	30,947,740	30,947,740	28,624,611	32,204,514	32,204,514
M MAINTENANCE									
REVENUE									
00	OTHER FUND			2,323,129			3,579,903		
TOTAL REVENUE				2,323,129			3,579,903		
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID			3,658,281			4,902,488		
11	TRANSFER TO BA 3158 - ADMINISTRATION			22,207			34,774		
19	PAYMENTS TO NURSING FACILITIES			(1,357,359)			(1,357,359)		
TOTAL EXPENDITURES				2,323,129			3,579,903		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(102,496)	900,000	900,000	900,000	900,000	900,000	900,000	900,000
00	OTHER FUND	27,827,107	30,460,392	30,047,740	30,047,740	30,047,740	31,304,514	31,304,514	31,304,514
TOTAL BUDGET REVENUE		27,724,611	31,360,392	30,947,740	30,947,740	30,947,740	32,204,514	32,204,514	32,204,514

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID	26,089,008	26,919,495	29,747,289	29,747,289	29,747,289	30,991,496	30,991,496	30,991,496
11	TRANSFER TO BA 3158 - ADMINISTRATION	278,244	304,224	300,451	300,451	300,451	313,018	313,018	313,018
19	PAYMENTS TO NURSING FACILITIES	1,357,359	3,236,673						
86	RESERVE		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL BUDGET EXPENDITURES		27,724,611	31,360,392	30,947,740	30,947,740	30,947,740	32,204,514	32,204,514	32,204,514

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,762,817	9,032,030	8,194,229	8,821,624	8,821,624	7,906,212	8,532,519	8,382,052
00-3501	FEDERAL RECEIPTS-A	23,802,039	24,149,235	25,641,184	26,430,666	26,430,666	25,978,091	26,774,534	26,925,001
00-4355	REIMBURSEMENT OF EXPENSES	1,787,234	1,576,197	1,787,234	1,787,234	1,787,234	1,787,234	1,787,234	1,787,234
00-4750	TRANS FROM IGT ACCOUNT	626,931	72,299	626,931	184,724	184,724	626,931	179,727	179,727
00-4753	TRANSFER FROM HIFA HOLDING	1,272							
TOTAL REVENUE		35,980,293	34,829,761	36,249,578	37,224,248	37,224,248	36,298,468	37,274,014	37,274,014
TOTAL SALARIES FILLED POSITIONS				877,150	886,549	886,549	910,550	920,320	920,320
TOTAL FILLED FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
TOTAL SALARIES VACANT POSITIONS				118,330	119,397	119,397	123,437	124,550	124,550
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				995,480	1,005,946	1,005,946	1,033,987	1,044,870	1,044,870
TOTAL FTE		25.51	25.51	25.51	25.51	25.51	25.51	25.51	25.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	860,771	1,014,522	1,045,672	1,045,672	1,045,672	1,086,123	1,086,123	1,086,123
01-5120	FURLOUGH ADJUSTMENT	(20,448)		(20,448)			(20,448)		
01-5200	WORKERS COMPENSATION	15,603	13,326	13,279	13,279	13,279	13,960	13,960	13,960
01-5300	RETIREMENT	127,433	152,448	149,143	149,143	149,143	154,740	154,740	154,740
01-5400	PERSONNEL ASSESSMENT	6,573	6,700	6,902	6,902	6,902	7,170	7,170	7,170
01-5500	GROUP INSURANCE	179,182	229,502	229,502	229,502	229,502	229,502	229,502	229,502
01-5660	FURLOUGH LEAVE	20,448		20,448			20,448		
01-5700	PAYROLL ASSESSMENT	1,630	1,524	1,570	1,570	1,570	1,628	1,628	1,628
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,064	27,391	28,232	28,232	28,232	29,325	29,325	29,325
01-5800	UNEMPLOYMENT COMPENSATION	2,746	3,862	3,974	3,974	3,974	4,129	4,129	4,129
01-5840	MEDICARE	12,057	14,712	15,157	15,157	15,157	15,744	15,744	15,744
01-5904	VACANCY SAVINGS		(9,121)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,525)						
01-5930	LONGEVITY PAY		4,525		4,450	4,450		5,325	5,325
01-5970	TERMINAL ANNUAL LEAVE PAY	10,218		10,218			10,218		
TOTAL PERSONNEL		1,234,277	1,454,866	1,503,649	1,497,881	1,497,881	1,552,539	1,547,646	1,547,646

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	30	5,241	30	30	30	30	30	30
03-6210	MP DAILY RENTAL IN-STATE		1,958						
03-6240	PERSONAL VEHICLE IN-STATE	10	692	10	10	10	10	10	10
03-6250	COMM AIR TRANS IN-STATE	171	1,940	171	171	171	171	171	171
TOTAL IN STATE TRAVEL		211	9,831	211	211	211	211	211	211
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	842	6,171	842	842	842	842	842	842
04-7030	FREIGHT CHARGES	478		478	478	478	478	478	478
04-7043	PRINTING AND COPYING - B	167	114	167	501	501	167	501	501
04-7044	PRINTING AND COPYING - C	3,971	7,463	3,971	3,971	3,971	3,971	3,971	3,971
04-7045	STATE PRINTING CHARGES	6,980	6,642	6,980	6,980	6,980	6,980	6,980	6,980
04-7050	EMPLOYEE BOND INSURANCE	71	71	72	72	72	72	72	72
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7054	AG TORT CLAIM ASSESSMENT	3,285	3,286	3,285	3,285	3,285	3,285	3,285	3,285
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-7150	MOTOR POOL FLEET MAINTENANCE		94						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		239						
04-7153	GASOLINE	24	600	24	24	24	24	24	24
04-7251	B & G SPECIAL SERVICES - A		870						
04-7280	OUTSIDE POSTAGE		125						
04-7285	POSTAGE - STATE MAILROOM	55,232	60,712	55,232	55,232	55,232	55,232	55,232	55,232
04-7290	PHONE, FAX, COMMUNICATION LINE	24	102	24	24	24	24	24	24
04-7291	CELL PHONE/PAGER CHARGES	639	941	639	639	639	639	639	639
04-7292	EITS VOICE MAIL	1,235	1,280	1,235	1,158	1,158	1,235	1,158	1,158
04-7295	EITS STATE PHONE LINE	4,206	3,927	4,206	3,833	3,833	4,206	3,833	3,833
04-7296	EITS LONG DISTANCE CHARGES	492	451	492	492	492	492	492	492
04-7297	EITS 800 TOLL FREE CHARGES	2,572	4,800	2,572	2,572	2,572	2,572	2,572	2,572
04-7431	PROFESSIONAL SERVICES-A	23,994		23,994			23,994		
04-7460	EQUIPMENT PURCHASES < $1,000	213	429	213			213		
04-7980	OPERATING LEASE PAYMENTS	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522
TOTAL OPERATING EXPENSES		109,188	103,079	109,189	84,866	84,866	109,189	84,866	84,866

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS	279,105	628,995	279,105	339,993	339,993	279,105	339,993	339,993
12-7401	CLIENT SERVICE PROVIDER PMTS-A	320,791	367,544	320,791	320,791	320,791	320,791	320,791	320,791
12-7403	CLIENT SERVICE PROVIDER PMTS-C	243,080	407,911	243,080	261,526	261,526	243,080	261,526	261,526
12-7404	CLIENT SERVICE PROVIDER PMTS-D	214,666	190,435	214,666	225,305	225,305	214,666	225,305	225,305
12-7405	CLIENT SERVICE PROVIDER PMTS-E	756,661	554,932	756,661	778,253	778,253	756,661	778,252	778,252
12-7406	CLIENT SERVICE PROVIDER PMTS-F	384,489	429,067	384,489	394,679	394,679	384,489	394,679	394,679
12-7407	CLIENT SERVICE PROVIDER PMTS-G	627,650	628,325	627,650	656,074	656,074	627,650	656,076	656,076
12-7408	CLIENT SERVICE PROVIDER PMTS-H	3,103,540	1,746,833	3,103,540	3,177,571	3,177,571	3,103,540	3,177,571	3,177,571
12-7409	CLIENT SERVICE PROVIDER PMTS-I	82,041	99,141	82,041	94,276	94,276	82,041	94,276	94,276
12-7410	CLIENT MEDICAL PROVIDER PMTS	275,005	223,957	275,005	286,728	286,728	275,005	286,728	286,728
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	21,013	22,714	21,013	21,549	21,549	21,013	21,549	21,549
12-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,437		1,437	1,437	1,437	1,437	1,437	1,437
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	77,645	80,209	77,645	80,320	80,320	77,645	80,320	80,320
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	49,251	59,080	49,251	49,406	49,406	49,251	49,406	49,406
12-7417	CLIENT MEDICAL PROVIDER PMTS-G	1,575	29	1,575			1,575		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	25,838,675	25,876,393	25,838,675	26,331,374	26,331,374	25,838,675	26,331,374	26,331,374
12-7420	CLIENT MATERIAL PROVIDER PMTS	21,661	19,679	21,661	21,931	21,931	21,661	21,931	21,931
12-7424	CLIENT MATERIAL PROV PMTS-D	174,722	105,235	174,722	199,328	199,328	174,722	199,328	199,328
12-7426	CLIENT MATERIAL PROV PMTS-F	18,020	15,659	18,020	20,346	20,346	18,020	20,346	20,346
12-7428	CLIENT MATERIAL PROV PMTS-H		4,894						
12-7429	CLIENT MATERIAL PROV PMTS-I	288,117	424,718	288,117	294,184	294,184	288,117	294,184	294,184
12-7430	PROFESSIONAL SERVICES	5,605	31,739	5,605			5,605		
12-8575	AID TO GOVERNMENTAL UNITS-A	712,497		712,497	712,497	712,497	712,497	712,497	712,497
TOTAL PROGRAM MEDICAL EXPENDITURES		33,497,246	31,917,489	33,497,246	34,267,568	34,267,568	33,497,246	34,267,569	34,267,569
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7064	CONTRACTS - D	1,063,192	1,314,729	1,063,192	1,336,921	1,336,921	1,063,192	1,336,921	1,336,921
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS		1,063,192	1,314,729	1,063,192	1,336,921	1,336,921	1,063,192	1,336,921	1,336,921
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,805		6,805	6,805	6,805	6,805	6,805	6,805
26-7270	LATE FEES AND PENALTIES		2						

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,036	1,032	1,032	1,032	1,032	1,032	1,032
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	924	437	924	420	420	924	420	420
26-7539	EITS DATA BASE HOSTING	12,642	12,145	12,642	12,642	12,642	12,642	12,642	12,642
26-7545	EITS VPN SECURE LINK		135						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,928	2,955	2,955	2,955	2,955	2,955	2,955	2,955
26-7556	EITS SECURITY ASSESSMENT	1,344	1,228	1,229	1,229	1,229	1,229	1,229	1,229
26-7770	COMPUTER SOFTWARE >$5,000	18,748		18,748			18,748		
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,460		5,460			5,460		
26-8370	COMPUTER HARDWARE >$5,000	10,437		10,437			10,437		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,141		4,141			4,141		
TOTAL INFORMATION SERVICES		64,907	18,203	64,819	25,529	25,529	64,819	25,529	25,529
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	304	304	304	304	304	304	304	304
TOTAL PURCHASING ASSESSMENT		304	304	304	304	304	304	304	304
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	10,968	11,260	10,968	10,968	10,968	10,968	10,968	10,968
TOTAL STATEWIDE COST ALLOCATION PLAN		10,968	11,260	10,968	10,968	10,968	10,968	10,968	10,968
TOTAL B000		35,980,293	34,829,761	36,249,578	37,224,248	37,224,248	36,298,468	37,274,014	37,274,014
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(102)	(1,140)	(1,586)	(99)	(238)	(458)
00-3501	FEDERAL RECEIPTS-A			(284)	(3,174)	(4,444)	(287)	(5,410)	(6,037)
TOTAL REVENUE				(386)	(4,314)	(6,030)	(386)	(5,648)	(6,495)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM — **GL Detail**
Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(215)	(215)		(215)	(215)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL				(106)	792		(133)	1,315
04-7295	EITS STATE PHONE LINE				(1,122)	1,677		(1,160)	2,851
TOTAL OPERATING EXPENSES					(1,443)	2,254		(1,507)	3,952
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	521	1,629	(181)	338	1,378
26-7533	EITS EMAIL SERVICE				851	1,448		665	1,286
26-7539	EITS DATA BASE HOSTING			(497)	(497)	(8,643)	(497)	(497)	(8,847)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				198	344		(194)	(295)
26-7556	EITS SECURITY ASSESSMENT				862	1,361		353	769
TOTAL INFORMATION SERVICES				(678)	1,935	(3,861)	(678)	665	(5,709)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(91)	(91)		(91)	(91)
TOTAL PURCHASING ASSESSMENT					(91)	(91)		(91)	(91)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			292	(4,715)	(4,332)	292	(4,715)	(4,647)
TOTAL STATEWIDE COST ALLOCATION PLAN				292	(4,715)	(4,332)	292	(4,715)	(4,647)
TOTAL M100				(386)	(4,314)	(6,030)	(386)	(5,648)	(6,495)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			694,148	(270,758)	(444,489)	1,026,416	(152,004)	(315,241)
00-3501	FEDERAL RECEIPTS-A			1,933,210	(754,063)	(1,237,905)	2,995,590	(443,620)	(942,200)
TOTAL REVENUE				2,627,358	(1,024,821)	(1,682,394)	4,022,006	(595,624)	(1,257,441)
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			655,509	666,418	47,155	671,241	694,565	77,136

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,800	1,765	1,814	1,855	1,800	1,872
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,970,049	(1,693,004)	(1,731,363)	3,348,910	(1,291,989)	(1,336,449)
TOTAL PROGRAM MEDICAL EXPENDITURES				2,627,358	(1,024,821)	(1,682,394)	4,022,006	(595,624)	(1,257,441)
TOTAL M101				2,627,358	(1,024,821)	(1,682,394)	4,022,006	(595,624)	(1,257,441)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			183,031			177,000		12
00-3501	FEDERAL RECEIPTS-A			412,174			555,190		3,157
00-4750	TRANS FROM IGT ACCOUNT								(3,169)
TOTAL REVENUE				595,205			732,190		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			20,448			20,448		
01-5660	FURLOUGH LEAVE			(20,448)			(20,448)		
01-5904	VACANCY SAVINGS			(9,121)			(9,121)		
01-5930	LONGEVITY PAY			4,450			5,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,218)			(10,218)		
TOTAL PERSONNEL				(14,889)			(14,089)		
04	**OPERATING EXPENSES**								
04-7431	PROFESSIONAL SERVICES-A			(23,994)			(23,994)		
04-7460	EQUIPMENT PURCHASES < $1,000			(213)			(213)		
04-7980	OPERATING LEASE PAYMENTS			334			334		
TOTAL OPERATING EXPENSES				(23,873)			(23,873)		
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			60,888			60,888		
12-7403	CLIENT SERVICE PROVIDER PMTS-C			18,446			18,446		
12-7404	CLIENT SERVICE PROVIDER PMTS-D			10,639			10,639		
12-7405	CLIENT SERVICE PROVIDER PMTS-E			21,592			21,591		

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7406	CLIENT SERVICE PROVIDER PMTS-F			10,190			10,190		
12-7407	CLIENT SERVICE PROVIDER PMTS-G			28,424			28,426		
12-7408	CLIENT SERVICE PROVIDER PMTS-H			74,031			74,031		
12-7409	CLIENT SERVICE PROVIDER PMTS-I			12,235			12,235		
12-7410	CLIENT MEDICAL PROVIDER PMTS			11,723			11,723		
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			536			536		
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			2,675			2,675		
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			155			155		
12-7417	CLIENT MEDICAL PROVIDER PMTS-G			16		1,575	16		1,575
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			492,699			492,699		
12-7420	CLIENT MATERIAL PROVIDER PMTS			270			270		
12-7424	CLIENT MATERIAL PROV PMTS-D			24,606			24,606		
12-7426	CLIENT MATERIAL PROV PMTS-F			735		(1,575)	735		(1,575)
12-7429	CLIENT MATERIAL PROV PMTS-I			6,067			6,067		
12-7430	PROFESSIONAL SERVICES			(5,605)			(5,605)		
TOTAL PROGRAM MEDICAL EXPENDITURES				770,322			770,323		
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7064	CONTRACTS - D			(97,569)			38,615		
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS				(97,569)			38,615		
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			(18,748)			(18,748)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,460)			(5,460)		
26-8370	COMPUTER HARDWARE >$5,000			(10,437)			(10,437)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,141)			(4,141)		
TOTAL INFORMATION SERVICES				(38,786)			(38,786)		
TOTAL M150				595,205			732,190		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,852	(125,427)	71,106	67,819	(129,611)	237,233

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3501	FEDERAL RECEIPTS-A			27,448	(349,314)	710,162	197,928	(378,280)	1,358,261
00-4355	REIMBURSEMENT OF EXPENSES			81,829	61,919	91,944	78,810	42,555	108,607
TOTAL REVENUE				119,129	(412,822)	873,212	344,557	(465,336)	1,704,101
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			1,924	643	22,226	3,519	1,543	43,959
12-7401	CLIENT SERVICE PROVIDER PMTS-A			2,212	739	25,545	4,045	1,774	50,525
12-7403	CLIENT SERVICE PROVIDER PMTS-C			1,676	560	19,357	3,065	1,344	38,285
12-7404	CLIENT SERVICE PROVIDER PMTS-D			1,480	495	17,094	2,707	1,187	33,810
12-7405	CLIENT SERVICE PROVIDER PMTS-E			5,217	1,744	60,255	9,541	4,183	119,175
12-7406	CLIENT SERVICE PROVIDER PMTS-F			2,651	886	30,618	4,848	2,126	60,558
12-7407	CLIENT SERVICE PROVIDER PMTS-G			4,327	1,447	49,981	7,914	3,470	98,856
12-7408	CLIENT SERVICE PROVIDER PMTS-H			21,398	7,154	247,142	39,133	17,159	488,812
12-7409	CLIENT SERVICE PROVIDER PMTS-I			566	189	6,533	1,034	454	12,922
12-7410	CLIENT MEDICAL PROVIDER PMTS			1,896	634	21,899	3,468	1,520	43,314
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			145	48	1,673	265	116	3,310
12-7412	CLIENT MEDICAL PROVIDER PMTS-B					114			226
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			535	179	6,183	979	429	12,229
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			340	114	3,922	621	272	7,757
12-7417	CLIENT MEDICAL PROVIDER PMTS-G					125			248
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			71,422	(428,771)	263,791	257,309	(503,592)	498,748
12-7420	CLIENT MATERIAL PROVIDER PMTS			149	50	1,725	273	120	3,412
12-7424	CLIENT MATERIAL PROV PMTS-D			1,205	403	13,914	2,203	966	27,519
12-7426	CLIENT MATERIAL PROV PMTS-F					1,434			2,838
12-7429	CLIENT MATERIAL PROV PMTS-I			1,986	664	22,943	3,633	1,593	45,379
12-8575	AID TO GOVERNMENTAL UNITS-A					56,738			112,219
TOTAL PROGRAM MEDICAL EXPENDITURES				119,129	(412,822)	873,212	344,557	(465,336)	1,704,101
TOTAL M200				119,129	(412,822)	873,212	344,557	(465,336)	1,704,101

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM — **GL Detail**
Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,017)	(565)		12,404	1,510
00-3501	FEDERAL RECEIPTS-A				(2,831)	(1,545)		36,201	5,195
TOTAL REVENUE					(3,848)	(2,110)		48,605	6,705
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,620)	(1,620)		(1,669)	(1,669)
01-5200	WORKERS COMPENSATION				6,903	6,903		11,962	11,962
01-5300	RETIREMENT				11,870	11,870		12,315	12,315
01-5400	PERSONNEL ASSESSMENT				(326)	(326)		(556)	(556)
01-5500	GROUP INSURANCE				(17,524)	(14,742)		28,366	(12,558)
01-5700	PAYROLL ASSESSMENT				99	99		108	108
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,818)	(2,862)		932	(44)
01-5800	UNEMPLOYMENT COMPENSATION				(1,408)	(1,408)		(2,831)	(2,831)
01-5840	MEDICARE				(24)	(24)		(22)	(22)
TOTAL PERSONNEL					(3,848)	(2,110)		48,605	6,705
TOTAL M300					(3,848)	(2,110)		48,605	6,705
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,440,163	1,717,606	1,638,000	3,663,936	4,137,660	4,061,210
00-3501	FEDERAL RECEIPTS-A			4,010,877	4,783,550	4,561,857	10,693,177	12,075,748	12,138,272
00-4355	REIMBURSEMENT OF EXPENSES			264,643	373,222	353,790	879,411	1,198,207	1,181,548
TOTAL REVENUE				5,715,683	6,874,378	6,553,647	15,236,524	17,411,615	17,381,030
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			11,826	16,680	16,442	32,538	44,086	47,535
12-7401	CLIENT SERVICE PROVIDER PMTS-A			13,592	19,171	18,898	37,397	50,671	54,635
12-7403	CLIENT SERVICE PROVIDER PMTS-C			10,300	14,527	14,320	28,338	38,396	41,400
12-7404	CLIENT SERVICE PROVIDER PMTS-D			9,096	12,829	12,646	25,025	33,908	36,561
12-7405	CLIENT SERVICE PROVIDER PMTS-E			32,061	45,219	44,574	88,210	119,520	128,870

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7406	CLIENT SERVICE PROVIDER PMTS-F			16,291	22,978	22,650	44,823	60,733	65,484
12-7407	CLIENT SERVICE PROVIDER PMTS-G			26,594	37,509	36,974	73,170	99,141	106,898
12-7408	CLIENT SERVICE PROVIDER PMTS-H			131,500	185,473	182,827	361,805	490,224	528,576
12-7409	CLIENT SERVICE PROVIDER PMTS-I			3,476	4,903	4,833	9,564	12,959	13,973
12-7410	CLIENT MEDICAL PROVIDER PMTS			11,652	16,435	16,200	32,060	43,439	46,837
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			890	1,256	1,238	2,450	3,319	3,579
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			3,290	4,640	4,574	9,052	12,265	13,224
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			2,087	2,943	2,901	5,742	7,779	8,388
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			5,422,499	6,460,861	6,146,028	14,429,868	16,318,649	16,202,553
12-7420	CLIENT MATERIAL PROVIDER PMTS			918	1,294	1,276	2,525	3,421	3,689
12-7424	CLIENT MATERIAL PROV PMTS-D			7,403	10,442	10,293	20,369	27,595	29,758
12-7429	CLIENT MATERIAL PROV PMTS-I			12,208	17,218	16,973	33,588	45,510	49,070
TOTAL PROGRAM MEDICAL EXPENDITURES				5,715,683	6,874,378	6,553,647	15,236,524	17,411,615	17,381,030
TOTAL M740				5,715,683	6,874,378	6,553,647	15,236,524	17,411,615	17,381,030
M741 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,887,041)	(406,051)	(618,914)	(3,842,401)	(2,869,841)	(3,128,949)
00-3501	FEDERAL RECEIPTS-A			(5,255,424)	(1,130,858)	(1,723,682)	(11,214,026)	(8,375,618)	(9,351,901)
00-4355	REIMBURSEMENT OF EXPENSES			(497,409)	(103,320)	(105,476)	(994,146)	(846,343)	(873,947)
TOTAL REVENUE				(7,639,874)	(1,640,229)	(2,448,072)	(16,050,573)	(12,091,802)	(13,354,797)
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			(17,788)	(5,173)	(5,489)	(36,158)	(32,286)	(36,265)
12-7401	CLIENT SERVICE PROVIDER PMTS-A			(20,444)	(5,946)	(6,309)	(41,559)	(37,108)	(41,682)
12-7403	CLIENT SERVICE PROVIDER PMTS-C			(15,492)	(4,505)	(4,780)	(31,491)	(28,119)	(31,585)
12-7404	CLIENT SERVICE PROVIDER PMTS-D			(13,681)	(3,979)	(4,222)	(27,810)	(24,832)	(27,893)
12-7405	CLIENT SERVICE PROVIDER PMTS-E			(48,223)	(14,025)	(14,881)	(98,027)	(87,528)	(98,317)
12-7406	CLIENT SERVICE PROVIDER PMTS-F			(24,504)	(7,126)	(7,561)	(49,811)	(44,477)	(49,959)
12-7407	CLIENT SERVICE PROVIDER PMTS-G			(40,001)	(11,633)	(12,343)	(81,313)	(72,605)	(81,554)
12-7408	CLIENT SERVICE PROVIDER PMTS-H			(197,792)	(57,524)	(61,034)	(402,068)	(359,008)	(403,258)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7409	CLIENT SERVICE PROVIDER PMTS-I			(5,229)	(1,521)	(1,613)	(10,629)	(9,490)	(10,660)
12-7410	CLIENT MEDICAL PROVIDER PMTS			(17,526)	(5,097)	(5,408)	(35,627)	(31,812)	(35,733)
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			(1,339)	(389)	(413)	(2,722)	(2,431)	(2,730)
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			(4,948)	(1,439)	(1,527)	(10,059)	(8,982)	(10,089)
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			(3,139)	(913)	(969)	(6,381)	(5,697)	(6,399)
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(7,198,891)	(1,511,980)	(2,311,995)	(15,154,151)	(11,291,382)	(12,455,719)
12-7420	CLIENT MATERIAL PROVIDER PMTS			(1,380)	(401)	(426)	(2,806)	(2,506)	(2,815)
12-7424	CLIENT MATERIAL PROV PMTS-D			(11,135)	(3,238)	(3,436)	(22,635)	(20,211)	(22,703)
12-7429	CLIENT MATERIAL PROV PMTS-I			(18,362)	(5,340)	(5,666)	(37,326)	(33,328)	(37,436)
TOTAL PROGRAM MEDICAL EXPENDITURES				(7,639,874)	(1,640,229)	(2,448,072)	(16,050,573)	(12,091,802)	(13,354,797)
TOTAL M741				(7,639,874)	(1,640,229)	(2,448,072)	(16,050,573)	(12,091,802)	(13,354,797)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,074)	(11,795)	(11,786)	(15,050)	(11,751)	(11,742)
00-3501	FEDERAL RECEIPTS-A			(41,983)	(32,849)	(32,822)	(43,925)	(34,297)	(34,270)
TOTAL REVENUE				(57,057)	(44,644)	(44,608)	(58,975)	(46,048)	(46,012)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(50,192)	(38,106)	(38,106)	(52,136)	(39,584)	(39,584)
01-5200	WORKERS COMPENSATION			(461)	(605)	(605)	(192)	(255)	(255)
01-5300	RETIREMENT			(7,158)	(5,874)	(5,874)	(7,429)	(6,097)	(6,097)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,431	1,851	1,851	3,559	1,922	1,922
01-5400	PERSONNEL ASSESSMENT			(334)	(239)	(239)	(344)	(240)	(240)
01-5700	PAYROLL ASSESSMENT			(76)	(62)	(62)	(76)	(67)	(67)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,353)	(962)	(926)	(1,406)	(1,107)	(1,071)
01-5800	UNEMPLOYMENT COMPENSATION			(191)	(97)	(97)	(198)	(43)	(43)
01-5840	MEDICARE			(723)	(550)	(550)	(753)	(577)	(577)
TOTAL PERSONNEL				(57,057)	(44,644)	(44,608)	(58,975)	(46,048)	(46,012)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(57,057)	(44,644)	(44,608)	(58,975)	(46,048)	(46,012)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,471)	(8,664)	(8,656)	(19,987)	(12,012)	(12,003)
00-3501	FEDERAL RECEIPTS-A			(23,593)	(24,130)	(24,108)	(58,332)	(35,056)	(35,029)
TOTAL REVENUE				(32,064)	(32,794)	(32,764)	(78,319)	(47,068)	(47,032)
TOTAL SALARIES FILLED POSITIONS				(21,875)	(22,113)	(22,113)	(55,275)	(33,730)	(33,730)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,702)	(4,742)	(4,742)	(9,809)	(5,147)	(5,147)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(26,577)	(26,855)	(26,855)	(65,084)	(38,877)	(38,877)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,577)	(26,855)	(26,855)	(65,084)	(38,877)	(38,877)
01-5200	WORKERS COMPENSATION			(242)	(469)	(469)	(475)	(319)	(319)
01-5300	RETIREMENT			(3,729)	(4,082)	(4,082)	(9,055)	(5,810)	(5,810)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(97)	(46)	(46)	(225)	(72)	(72)
01-5400	PERSONNEL ASSESSMENT			(174)	(168)	(168)	(432)	(238)	(238)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(41)	(45)	(45)	(99)	(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(720)	(683)	(653)	(1,760)	(1,083)	(1,047)
01-5800	UNEMPLOYMENT COMPENSATION			(100)	(57)	(57)	(248)	(46)	(46)
01-5840	MEDICARE			(384)	(389)	(389)	(941)	(562)	(562)
TOTAL PERSONNEL				(32,064)	(32,794)	(32,764)	(78,319)	(47,068)	(47,032)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM — **GL Detail**
Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(32,064)	(32,794)	(32,764)	(78,319)	(47,068)	(47,032)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,176)	(1,176)	(1,176)	(1,340)	(1,359)	(1,359)
00-3501	FEDERAL RECEIPTS-A			(3,274)	(3,274)	(3,274)	(3,910)	(3,966)	(3,966)
TOTAL REVENUE				(4,450)	(4,450)	(4,450)	(5,250)	(5,325)	(5,325)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,450)	(4,450)	(4,450)	(5,250)	(5,325)	(5,325)
TOTAL PERSONNEL				(4,450)	(4,450)	(4,450)	(5,250)	(5,325)	(5,325)
TOTAL E672				(4,450)	(4,450)	(4,450)	(5,250)	(5,325)	(5,325)
E744 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				396,860	393,781		386,270	394,370
00-3501	FEDERAL RECEIPTS-A				1,054,714	1,096,684		1,127,330	1,178,707
TOTAL REVENUE					1,451,574	1,490,465		1,513,600	1,573,077
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E				118,960	120,942		118,604	122,044
12-7419	CLIENT MEDICAL PROVIDER PMTS-I				1,332,614	1,369,523		1,394,996	1,451,033

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM — **GL Detail**
Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PROGRAM MEDICAL EXPENDITURES					1,451,574	1,490,465		1,513,600	1,573,077
TOTAL E744					1,451,574	1,490,465		1,513,600	1,573,077
E751 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					153,124			145,820
00-3501	FEDERAL RECEIPTS-A					426,455			435,832
TOTAL REVENUE						579,579			581,652
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E					36,958			37,090
12-7406	CLIENT SERVICE PROVIDER PMTS-F					5,323			5,342
12-7408	CLIENT SERVICE PROVIDER PMTS-H					25,325			25,416
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					504,357			506,161
12-7429	CLIENT MATERIAL PROV PMTS-I					7,616			7,643
TOTAL PROGRAM MEDICAL EXPENDITURES						579,579			581,652
TOTAL E751						579,579			581,652
E901 TRANSFER FROM CHECK UP TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(53,294)	(53,730)	(52,166)	(51,500)	(54,556)	(51,545)
00-3501	FEDERAL RECEIPTS-A			(159,686)	(155,889)	(151,439)	(161,562)	(165,473)	(156,905)
TOTAL REVENUE				(212,980)	(209,619)	(203,605)	(213,062)	(220,029)	(208,450)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(47,309)	(47,880)	(47,880)	(47,309)	(48,402)	(48,402)
TOTAL EXISTING TRANSFER IN FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(32,421)	(32,812)	(32,812)	(32,421)	(34,180)	(34,180)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(118,499)	(119,582)	(119,582)	(118,499)	(123,219)	(123,219)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(118,499)	(119,582)	(119,582)	(118,499)	(123,219)	(123,219)
01-5200	WORKERS COMPENSATION			(1,536)	(2,335)	(2,335)	(1,618)	(3,098)	(3,098)
01-5300	RETIREMENT			(18,975)	(20,706)	(20,706)	(18,975)	(21,406)	(21,406)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(457)	(248)	(248)	(457)	(256)	(256)
01-5400	PERSONNEL ASSESSMENT			(782)	(754)	(754)	(782)	(751)	(751)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(178)	(191)	(191)	(178)	(197)	(197)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,199)	(3,025)	(2,905)	(3,199)	(3,438)	(3,327)
01-5800	UNEMPLOYMENT COMPENSATION			(451)	(295)	(295)	(451)	(148)	(148)
01-5840	MEDICARE			(1,718)	(1,734)	(1,734)	(1,718)	(1,787)	(1,787)
TOTAL PERSONNEL				(172,276)	(173,329)	(173,530)	(172,358)	(184,054)	(179,221)
03	**IN STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(4)	(4)	(4)	(4)	(4)	(4)
03-6240	PERSONAL VEHICLE IN-STATE			(1)	(1)	(1)	(1)	(1)	(1)
03-6250	COMM AIR TRANS IN-STATE			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL IN STATE TRAVEL				(25)	(25)	(25)	(25)	(25)	(25)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				2	2			
04-7020	OPERATING SUPPLIES			(99)	(99)	(99)	(99)	(99)	(99)
04-7030	FREIGHT CHARGES			(56)	(56)	(56)	(56)	(56)	(56)
04-7043	PRINTING AND COPYING - B			(20)	(59)	(59)	(20)	(59)	(59)
04-7044	PRINTING AND COPYING - C			(467)	(467)	(467)	(467)	(467)	(467)
04-7045	STATE PRINTING CHARGES			(821)	(821)	(821)	(821)	(821)	(821)
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM — **GL Detail**
Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
04-7153	GASOLINE			(3)	(3)	(3)	(3)	(3)	(3)
04-7285	POSTAGE - STATE MAILROOM			(6,496)	(6,496)	(6,496)	(6,496)	(6,496)	(6,496)
04-7290	PHONE, FAX, COMMUNICATION LINE			(3)	(3)	(3)	(3)	(3)	(3)
04-7292	EITS VOICE MAIL			(145)	(124)	(229)	(145)	(120)	(290)
04-7295	EITS STATE PHONE LINE			(495)	(319)	(648)	(495)	(314)	(786)
04-7296	EITS LONG DISTANCE CHARGES			(58)	(58)	(58)	(58)	(58)	(58)
TOTAL OPERATING EXPENSES				(9,298)	(9,116)	(9,550)	(9,298)	(9,111)	(9,753)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,805)	(6,805)	(6,805)	(6,805)	(6,805)	(6,805)
26-7532	EITS WEB HOSTING			(265)	(967)	(1,934)	(265)	(784)	(1,568)
26-7533	EITS EMAIL SERVICE			(109)	(149)	(220)	(109)	(128)	(201)
26-7539	EITS DATA BASE HOSTING			(12,145)	(12,145)	(3,999)	(12,145)	(12,145)	(3,795)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(19,817)	(20,683)	(13,651)	(19,817)	(20,373)	(12,917)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(304)	(213)	(213)	(304)	(213)	(213)
TOTAL PURCHASING ASSESSMENT				(304)	(213)	(213)	(304)	(213)	(213)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(11,260)	(6,253)	(6,636)	(11,260)	(6,253)	(6,321)
TOTAL STATEWIDE COST ALLOCATION PLAN				(11,260)	(6,253)	(6,636)	(11,260)	(6,253)	(6,321)
TOTAL E901				(212,980)	(209,619)	(203,605)	(213,062)	(220,029)	(208,450)
E906 TRANSFER FROM DHCFP TO DWSS-CHECK UP ELIGIBILITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(347,100)	(348,768)	(350,318)	(335,438)	(355,752)	(347,554)
00-3501	FEDERAL RECEIPTS-A			(966,676)	(971,322)	(975,733)	(978,973)	(1,038,259)	(1,015,106)
TOTAL REVENUE				(1,313,776)	(1,320,090)	(1,326,051)	(1,314,411)	(1,394,011)	(1,362,660)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(750,618)	(758,517)	(758,517)	(750,618)	(777,175)	(777,175)
TOTAL EXISTING TRANSFER OUT FTE				(20.51)	(20.51)	(20.51)	(20.51)	(20.51)	(20.51)
TOTAL SALARIES FILLED POSITIONS				(61,601)	(62,345)	(62,345)	(61,601)	(65,222)	(65,222)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(38,185)	(38,647)	(38,647)	(38,185)	(40,377)	(40,377)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(850,404)	(859,509)	(859,509)	(850,404)	(882,774)	(882,774)
TOTAL FTE				(22.51)	(22.51)	(22.51)	(22.51)	(22.51)	(22.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(850,404)	(859,509)	(859,509)	(850,404)	(882,774)	(882,774)
01-5200	WORKERS COMPENSATION			(11,040)	(16,773)	(16,773)	(11,675)	(22,250)	(22,250)
01-5300	RETIREMENT			(119,281)	(130,351)	(130,351)	(119,281)	(133,742)	(133,742)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,877)	(1,557)	(1,557)	(2,877)	(1,594)	(1,594)
01-5400	PERSONNEL ASSESSMENT			(5,612)	(5,415)	(5,415)	(5,612)	(5,385)	(5,385)
01-5500	GROUP INSURANCE			(203,021)	(187,519)	(189,980)	(203,021)	(228,114)	(191,912)
01-5700	PAYROLL ASSESSMENT			(1,275)	(1,371)	(1,371)	(1,275)	(1,411)	(1,411)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(22,960)	(21,744)	(20,886)	(22,960)	(24,629)	(23,836)
01-5800	UNEMPLOYMENT COMPENSATION			(3,232)	(2,117)	(2,117)	(3,232)	(1,061)	(1,061)
01-5840	MEDICARE			(12,332)	(12,460)	(12,460)	(12,332)	(12,796)	(12,796)
TOTAL PERSONNEL				(1,232,034)	(1,238,816)	(1,240,419)	(1,232,669)	(1,313,756)	(1,276,761)
03	**IN STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(26)	(26)	(26)	(26)	(26)	(26)
03-6240	PERSONAL VEHICLE IN-STATE			(9)	(9)	(9)	(9)	(9)	(9)
03-6250	COMM AIR TRANS IN-STATE			(151)	(151)	(151)	(151)	(151)	(151)
TOTAL IN STATE TRAVEL				(186)	(186)	(186)	(186)	(186)	(186)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(743)	(743)	(743)	(743)	(743)	(743)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES			(422)	(422)	(422)	(422)	(422)	(422)
04-7043	PRINTING AND COPYING - B			(147)	(442)	(442)	(147)	(442)	(442)
04-7044	PRINTING AND COPYING - C			(3,504)	(3,504)	(3,504)	(3,504)	(3,504)	(3,504)
04-7045	STATE PRINTING CHARGES			(6,159)	(6,159)	(6,159)	(6,159)	(6,159)	(6,159)
04-7050	EMPLOYEE BOND INSURANCE			(63)	(61)	(61)	(63)	(60)	(60)
04-7054	AG TORT CLAIM ASSESSMENT			(2,899)	(2,710)	(2,710)	(2,899)	(2,710)	(2,710)
04-7153	GASOLINE			(21)	(21)	(21)	(21)	(21)	(21)
04-7285	POSTAGE - STATE MAILROOM			(48,736)	(48,736)	(48,736)	(48,736)	(48,736)	(48,736)
04-7290	PHONE, FAX, COMMUNICATION LINE			(21)	(21)	(21)	(21)	(21)	(21)
04-7291	CELL PHONE/PAGER CHARGES			(639)	(639)	(639)	(639)	(639)	(639)
04-7292	EITS VOICE MAIL			(1,090)	(929)	(1,721)	(1,090)	(905)	(2,183)
04-7295	EITS STATE PHONE LINE			(3,711)	(2,392)	(4,862)	(3,711)	(2,358)	(5,897)
04-7296	EITS LONG DISTANCE CHARGES			(434)	(434)	(434)	(434)	(434)	(434)
04-7297	EITS 800 TOLL FREE CHARGES			(2,572)	(2,572)	(2,572)	(2,572)	(2,572)	(2,572)
04-7980	OPERATING LEASE PAYMENTS			(4,856)	(4,522)	(4,522)	(4,856)	(4,522)	(4,522)
TOTAL OPERATING EXPENSES				(76,017)	(74,307)	(77,569)	(76,017)	(74,248)	(79,065)
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
26-7533	EITS EMAIL SERVICE			(815)	(1,122)	(1,648)	(815)	(957)	(1,505)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,608)	(2,782)	(2,911)	(2,608)	(2,436)	(2,348)
26-7556	EITS SECURITY ASSESSMENT			(1,084)	(1,845)	(2,286)	(1,084)	(1,396)	(1,763)
TOTAL INFORMATION SERVICES				(5,539)	(6,781)	(7,877)	(5,539)	(5,821)	(6,648)
TOTAL E906				(1,313,776)	(1,320,090)	(1,326,051)	(1,314,411)	(1,394,011)	(1,362,660)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	23,802,039	24,149,235	25,641,184	26,430,666	26,430,666	25,978,091	26,774,534	26,925,001
00	GENERAL FUND	9,762,817	9,032,030	8,194,229	8,821,624	8,821,624	7,906,212	8,532,519	8,382,052
00	INTERAGENCY TRANSFER	628,203	72,299	626,931	184,724	184,724	626,931	179,727	179,727
00	OTHER FUND	1,787,234	1,576,197	1,787,234	1,787,234	1,787,234	1,787,234	1,787,234	1,787,234
TOTAL REVENUE		35,980,293	34,829,761	36,249,578	37,224,248	37,224,248	36,298,468	37,274,014	37,274,014
TOTAL SALARIES FILLED POSITIONS				877,150	886,549	886,549	910,550	920,320	920,320
TOTAL FILLED FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
TOTAL SALARIES VACANT POSITIONS				118,330	119,397	119,397	123,437	124,550	124,550
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				995,480	1,005,946	1,005,946	1,033,987	1,044,870	1,044,870
TOTAL FTE		25.51	25.51	25.51	25.51	25.51	25.51	25.51	25.51
EXPENDITURES									
01	PERSONNEL	1,234,277	1,454,866	1,503,649	1,497,881	1,497,881	1,552,539	1,547,646	1,547,646
03	IN STATE TRAVEL	211	9,831	211	211	211	211	211	211
04	OPERATING EXPENSES	109,188	103,079	109,189	84,866	84,866	109,189	84,866	84,866
12	PROGRAM MEDICAL EXPENDITURES	33,497,246	31,917,489	33,497,246	34,267,568	34,267,568	33,497,246	34,267,569	34,267,569
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,063,192	1,314,729	1,063,192	1,336,921	1,336,921	1,063,192	1,336,921	1,336,921
26	INFORMATION SERVICES	64,907	18,203	64,819	25,529	25,529	64,819	25,529	25,529
87	PURCHASING ASSESSMENT	304	304	304	304	304	304	304	304
88	STATEWIDE COST ALLOCATION PLAN	10,968	11,260	10,968	10,968	10,968	10,968	10,968	10,968
TOTAL EXPENDITURES		35,980,293	34,829,761	36,249,578	37,224,248	37,224,248	36,298,468	37,274,014	37,274,014
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,128,001	2,543,310	2,304,443	3,227,572	2,909,021	3,204,747
00	GENERAL FUND			440,051	913,213	643,552	1,092,671	998,370	855,317
00	INTERAGENCY TRANSFER								(3,169)
00	OTHER FUND			(150,937)	331,821	340,258	(35,925)	394,419	416,208
TOTAL REVENUE				1,417,115	3,788,344	3,288,253	4,284,318	4,301,810	4,473,103

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(14,889)	(3,848)	(2,110)	(14,089)	48,605	6,705
04	OPERATING EXPENSES			(23,873)	(1,443)	2,254	(23,873)	(1,507)	3,952
12	PROGRAM MEDICAL EXPENDITURES			1,592,618	3,796,506	3,296,393	4,322,837	4,258,853	4,472,893
14	TRANSFER TO HEALTH-IMMUNIZATIONS			(97,569)			38,615		
26	INFORMATION SERVICES			(39,464)	1,935	(3,861)	(39,464)	665	(5,709)
87	PURCHASING ASSESSMENT				(91)	(91)		(91)	(91)
88	STATEWIDE COST ALLOCATION PLAN			292	(4,715)	(4,332)	292	(4,715)	(4,647)
TOTAL EXPENDITURES				1,417,115	3,788,344	3,288,253	4,284,318	4,301,810	4,473,103
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,195,212)	(132,750)	335,763	(1,246,702)	(149,721)	369,263
00	GENERAL FUND			(425,115)	(27,273)	122,803	(423,315)	(49,160)	115,987
TOTAL REVENUE				(1,620,327)	(160,023)	458,566	(1,670,017)	(198,881)	485,250
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(47,309)	(47,880)	(47,880)	(47,309)	(48,402)	(48,402)
TOTAL EXISTING TRANSFER IN FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(750,618)	(758,517)	(758,517)	(750,618)	(777,175)	(777,175)
TOTAL EXISTING TRANSFER OUT FTE				(20.51)	(20.51)	(20.51)	(20.51)	(20.51)	(20.51)
TOTAL SALARIES FILLED POSITIONS				(115,897)	(117,270)	(117,270)	(149,297)	(133,132)	(133,132)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(38,185)	(38,647)	(38,647)	(38,185)	(40,377)	(40,377)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(43,471)	(43,632)	(43,632)	(48,578)	(45,784)	(45,784)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(995,480)	(1,005,946)	(1,005,946)	(1,033,987)	(1,044,870)	(1,044,870)
TOTAL FTE				(25.51)	(25.51)	(25.51)	(25.51)	(25.51)	(25.51)
EXPENDITURES									
01	PERSONNEL			(1,497,881)	(1,494,033)	(1,495,771)	(1,547,571)	(1,596,251)	(1,554,351)
03	IN STATE TRAVEL			(211)	(211)	(211)	(211)	(211)	(211)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(85,315)	(83,423)	(87,119)	(85,315)	(83,359)	(88,818)
12	PROGRAM MEDICAL EXPENDITURES				1,451,574	2,070,044		1,513,600	2,154,729
26	INFORMATION SERVICES			(25,356)	(27,464)	(21,528)	(25,356)	(26,194)	(19,565)
87	PURCHASING ASSESSMENT			(304)	(213)	(213)	(304)	(213)	(213)
88	STATEWIDE COST ALLOCATION PLAN			(11,260)	(6,253)	(6,636)	(11,260)	(6,253)	(6,321)
TOTAL EXPENDITURES				(1,620,327)	(160,023)	458,566	(1,670,017)	(198,881)	485,250
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	23,802,039	24,149,235	25,573,973	28,841,226	29,070,872	27,958,961	29,533,834	30,499,011
00	GENERAL FUND	9,762,817	9,032,030	8,209,165	9,707,564	9,587,979	8,575,568	9,481,729	9,353,356
00	INTERAGENCY TRANSFER	628,203	72,299	626,931	184,724	184,724	626,931	179,727	176,558
00	OTHER FUND	1,787,234	1,576,197	1,636,297	2,119,055	2,127,492	1,751,309	2,181,653	2,203,442
TOTAL BUDGET REVENUE		35,980,293	34,829,761	36,046,366	40,852,569	40,971,067	38,912,769	41,376,943	42,232,367
TOTAL POSITIONS									
TOTAL FTE		25.51	25.51						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,234,277	1,454,866	(9,121)			(9,121)		
03	IN STATE TRAVEL	211	9,831						
04	OPERATING EXPENSES	109,188	103,079	1		1	1		
12	PROGRAM MEDICAL EXPENDITURES	33,497,246	31,917,489	35,089,864	39,515,648	39,634,005	37,820,083	40,040,022	40,895,191
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,063,192	1,314,729	965,623	1,336,921	1,336,921	1,101,807	1,336,921	1,336,921
26	INFORMATION SERVICES	64,907	18,203	(1)		140	(1)		255
87	PURCHASING ASSESSMENT	304	304						
88	STATEWIDE COST ALLOCATION PLAN	10,968	11,260						
TOTAL BUDGET EXPENDITURES		35,980,293	34,829,761	36,046,366	40,852,569	40,971,067	38,912,769	41,376,943	42,232,367

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	506,794,541	489,621,665	415,679,986	451,088,069	454,588,103	398,800,336	430,789,814	425,755,974
00-2516	BUDGETARY TRANSFERS		(563,765)						
00-3501	FEDERAL RECEIPTS-A	1,394,512		1,394,512	1,394,512	(4,908,597)	1,394,512	1,394,512	(5,643,941)
00-3511	FED TITLE XIX RECEIPTS	922,279,518	1,024,575,558	1,013,394,073	1,055,247,745	1,056,488,480	1,030,273,723	1,084,407,824	1,106,768,241
00-4103	COUNTY REIMBURSEMENTS	30,609,977	31,659,476	30,609,977	30,609,977	30,609,978	30,609,977	30,609,977	30,609,978
00-4355	REIMBURSEMENT OF EXPENSES	4,447	4,480	4,447	4,447	4,447	4,447	4,447	4,447
00-4750	TRANS FROM IGT ACCOUNT	151,492,983	106,897,385	151,492,983	109,936,725	99,960,752	151,492,983	113,657,245	102,385,010
00-4752	TRANS FROM LTC PROVIDER TAX	26,089,008	26,919,495	26,089,008	29,747,289	29,747,289	26,089,008	30,991,496	30,991,496
TOTAL REVENUE		1,638,664,986	1,679,114,294	1,638,664,986	1,678,028,764	1,666,490,452	1,638,664,986	1,691,855,315	1,690,871,205
EXPENDITURES									
12	**TANF/CHAP**								
12-7000	OPERATING		(26,790,501)		7,737,528	7,737,528		7,737,528	7,737,528
12-7001	SOURCE OF FUNDS ADJ		30,841,335						
12-7400	CLIENT SERVICE PROVIDER PMTS	31,092,664	48,025,023	31,092,664	31,092,664	31,092,664	31,092,664	31,092,664	31,092,664
12-7401	CLIENT SERVICE PROVIDER PMTS-A	8,831,985	5,611,578	8,831,985	8,831,985	8,831,985	8,831,985	8,831,985	8,831,985
12-7402	CLIENT SERVICE PROVIDER PMTS-B	160,853	63,996	160,853	160,853	160,853	160,853	160,853	160,853
12-7404	CLIENT SERVICE PROVIDER PMTS-D		51,494						
12-7405	CLIENT SERVICE PROVIDER PMTS-E	32,593,627	40,503,630	32,593,627	32,593,627	32,593,627	32,593,627	32,593,627	32,593,627
12-7406	CLIENT SERVICE PROVIDER PMTS-F	33,562,164	26,807,378	33,562,164	33,562,164	33,562,164	33,562,164	33,562,164	33,562,164
12-7407	CLIENT SERVICE PROVIDER PMTS-G	15,577,428	14,346,356	15,577,428	15,577,428	15,577,428	15,577,428	15,577,428	15,577,428
12-7408	CLIENT SERVICE PROVIDER PMTS-H	18,477,570	15,578,325	18,477,570	18,477,570	18,477,570	18,477,570	18,477,570	18,477,570
12-7409	CLIENT SERVICE PROVIDER PMTS-I	4,304,062	4,002,377	4,304,062	4,304,062	4,304,062	4,304,062	4,304,062	4,304,062
12-7410	CLIENT MEDICAL PROVIDER PMTS	5,321,537	7,443,660	5,321,537	5,321,537	5,321,537	5,321,537	5,321,537	5,321,537
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	2,157,709	2,810,341	2,157,709	2,157,709	2,157,709	2,157,709	2,157,709	2,157,709
12-7412	CLIENT MEDICAL PROVIDER PMTS-B	234,742	46,046	234,742	234,742	234,742	234,742	234,742	234,742
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	1,009,874	1,460,222	1,009,874	1,009,874	1,009,874	1,009,874	1,009,874	1,009,874
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	24,658	24,138	24,658	24,658	24,658	24,658	24,658	24,658
12-7416	CLIENT MEDICAL PROVIDER PMTS-F	37,621	46,467	37,621	37,621	37,621	37,621	37,621	37,621
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	348,786,841	356,957,713	348,786,841	358,311,200	360,870,004	348,786,841	358,311,200	360,870,004
12-7421	CLIENT MATERIAL PROV PMTS-A	18,270,159	24,348,189	18,270,159	18,270,159	18,270,159	18,270,159	18,270,159	18,270,159
12-7424	CLIENT MATERIAL PROV PMTS-D	1,188,817	1,690,444	1,188,817	1,188,817	1,188,817	1,188,817	1,188,817	1,188,817
12-7425	CLIENT MATERIAL PROV PMTS-E	107,470	44,073	107,470	107,470	107,470	107,470	107,470	107,470

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7426	CLIENT MATERIAL PROV PMTS-F	561,649	424,819	561,649	561,649	561,649	561,649	561,649	561,649
12-7428	CLIENT MATERIAL PROV PMTS-H	106,621	191,540	106,621	106,621	106,621	106,621	106,621	106,621
12-7429	CLIENT MATERIAL PROV PMTS-I	2,485,664	2,743,628	2,485,664	2,485,664	2,485,664	2,485,664	2,485,664	2,485,664
12-7430	PROFESSIONAL SERVICES	9,348,639	9,530,609	9,348,639	9,348,639	9,348,639	9,348,639	9,348,639	9,348,639
12-7432	PROFESSIONAL SERVICES-B	353,075	260,586	353,075	353,075	353,075	353,075	353,075	353,075
12-7433	PROFESSIONAL SERVICES-C	260,522	157,367	260,522	260,522	260,522	260,522	260,522	260,522
12-7434	PROFESSIONAL SERVICES-D	383,008	203,266	383,008	383,008	383,008	383,008	383,008	383,008
12-7435	PROFESSIONAL SERVICES-E	6,013	44,756	6,013	6,013	6,013	6,013	6,013	6,013
12-7436	PROFESSIONAL SERVICES-F	1,210,361	1,122,565	1,210,361	1,210,361	1,210,361	1,210,361	1,210,361	1,210,361
12-7437	PROFESSIONAL SERVICES-G	635,872	793,768	635,872	635,872	635,872	635,872	635,872	635,872
12-7438	PROFESSIONAL SERVICES-H	6,028,148	11,753,872	6,028,148	6,028,148	6,028,148	6,028,148	6,028,148	6,028,148
12-8575	AID TO GOVERNMENTAL UNITS-A	(16,961)		(16,961)	(16,961)	(16,961)	(16,961)	(16,961)	(16,961)
TOTAL TANF/CHAP		543,102,392	581,139,060	543,102,392	560,364,279	562,923,083	543,102,392	560,364,279	562,923,083
14	**MAABD**								
14-7000	OPERATING		(34,952,893)						
14-7001	SOURCE OF FUNDS ADJ				8,055,758	8,055,758		8,055,758	8,055,758
14-7002	IFC ALLOCATION ADJ		(8,498,756)						
14-7400	CLIENT SERVICE PROVIDER PMTS	88,758,658	114,161,633	88,758,658	88,758,658	88,758,658	88,758,658	88,758,658	88,758,658
14-7401	CLIENT SERVICE PROVIDER PMTS-A	9,232,921	7,402,989	9,232,921	9,232,921	9,232,921	9,232,921	9,232,921	9,232,921
14-7402	CLIENT SERVICE PROVIDER PMTS-B	84,140,723	129,225,727	84,140,723	84,140,723	84,140,723	84,140,723	84,140,723	84,140,723
14-7403	CLIENT SERVICE PROVIDER PMTS-C	2,937,800	4,701,708	2,937,800	2,937,800	2,937,800	2,937,800	2,937,800	2,937,800
14-7404	CLIENT SERVICE PROVIDER PMTS-D	7,077,083	8,710,328	7,077,083	7,077,083	7,077,083	7,077,083	7,077,083	7,077,083
14-7405	CLIENT SERVICE PROVIDER PMTS-E	51,175,420	57,429,251	51,175,420	51,175,420	51,175,420	51,175,420	51,175,420	51,175,420
14-7406	CLIENT SERVICE PROVIDER PMTS-F	47,257,322	37,216,734	47,257,322	47,257,322	47,257,322	47,257,322	47,257,322	47,257,322
14-7407	CLIENT SERVICE PROVIDER PMTS-G	97,610,925	91,581,394	97,610,925	97,610,925	97,610,925	97,610,925	97,610,925	97,610,925
14-7408	CLIENT SERVICE PROVIDER PMTS-H	8,567,289	8,059,412	8,567,289	8,567,289	8,567,289	8,567,289	8,567,289	8,567,289
14-7409	CLIENT SERVICE PROVIDER PMTS-I	2,501,442	1,313,709	2,501,442	2,501,442	2,501,442	2,501,442	2,501,442	2,501,442
14-7410	CLIENT MEDICAL PROVIDER PMTS	4,521,101	3,639,676	4,521,101	4,521,101	4,521,101	4,521,101	4,521,101	4,521,101
14-7411	CLIENT MEDICAL PROVIDER PMTS-A	2,594,231	2,516,889	2,594,231	2,594,231	2,594,231	2,594,231	2,594,231	2,594,231
14-7412	CLIENT MEDICAL PROVIDER PMTS-B	7,976,677	3,947,890	7,976,677	7,976,677	7,976,677	7,976,677	7,976,677	7,976,677
14-7414	CLIENT MEDICAL PROVIDER PMTS-D	431,349	904,257	431,349	431,349	431,349	431,349	431,349	431,349
14-7415	CLIENT MEDICAL PROVIDER PMTS-E	11,102,926	12,109,117	11,102,926	11,102,926	11,102,926	11,102,926	11,102,926	11,102,926
14-7416	CLIENT MEDICAL PROVIDER PMTS-F	12,546,120	13,898,411	12,546,120	12,546,120	12,546,120	12,546,120	12,546,120	12,546,120

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7419	CLIENT MEDICAL PROVIDER PMTS-I		(10,422,596)						
14-7420	CLIENT MATERIAL PROVIDER PMTS	339,162	248,726	339,162	339,162	339,162	339,162	339,162	339,162
14-7424	CLIENT MATERIAL PROV PMTS-D	580,136	826,605	580,136	580,136	580,136	580,136	580,136	580,136
14-7425	CLIENT MATERIAL PROV PMTS-E	54,569,137	56,732,337	54,569,137	54,569,137	54,569,137	54,569,137	54,569,137	54,569,137
14-7426	CLIENT MATERIAL PROV PMTS-F	6,038,871	8,233,160	6,038,871	6,038,871	6,038,871	6,038,871	6,038,871	6,038,871
14-7428	CLIENT MATERIAL PROV PMTS-H	2,823,567	1,841,034	2,823,567	2,823,567	2,823,567	2,823,567	2,823,567	2,823,567
14-7429	CLIENT MATERIAL PROV PMTS-I	23,018,394	23,632,932	23,018,394	23,018,394	23,018,394	23,018,394	23,018,394	23,018,394
14-7430	PROFESSIONAL SERVICES	2,262,189	2,209,587	2,262,189	2,262,189	2,262,189	2,262,189	2,262,189	2,262,189
14-7432	PROFESSIONAL SERVICES-B	1,964,048	1,724,844	1,964,048	1,964,048	1,964,048	1,964,048	1,964,048	1,964,048
14-7433	PROFESSIONAL SERVICES-C	2,072,774	1,673,289	2,072,774	2,072,774	2,072,774	2,072,774	2,072,774	2,072,774
14-7434	PROFESSIONAL SERVICES-D	3,297,582	1,655,074	3,297,582	3,297,582	3,297,582	3,297,582	3,297,582	3,297,582
14-7435	PROFESSIONAL SERVICES-E	468	40,651	468	468	468	468	468	468
14-7436	PROFESSIONAL SERVICES-F	1,268,431	800,159	1,268,431	1,268,431	1,268,431	1,268,431	1,268,431	1,268,431
14-7437	PROFESSIONAL SERVICES-G	520,498	318,698	520,498	520,498	520,498	520,498	520,498	520,498
14-7438	PROFESSIONAL SERVICES-H	12,988,968	15,695,587	12,988,968	12,988,968	12,988,968	12,988,968	12,988,968	12,988,968
14-8719	AID TO INDIVIDUALS-S	(41)		(41)	(41)	(41)	(41)	(41)	(41)
TOTAL MAABD		550,176,171	558,577,563	550,176,171	558,231,929	558,231,929	550,176,171	558,231,929	558,231,929
15	**WAIVER**								
15-7000	OPERATING		5,304,917		738,071	738,071		738,071	738,071
15-7400	CLIENT SERVICE PROVIDER PMTS	1,433,703	1,195,837	1,433,703	1,433,703	1,433,703	1,433,703	1,433,703	1,433,703
15-7401	CLIENT SERVICE PROVIDER PMTS-A	81,265	83,801	81,265	81,265	81,265	81,265	81,265	81,265
15-7402	CLIENT SERVICE PROVIDER PMTS-B	429,101	780,601	429,101	429,101	429,101	429,101	429,101	429,101
15-7403	CLIENT SERVICE PROVIDER PMTS-C	88,442	130,502	88,442	88,442	88,442	88,442	88,442	88,442
15-7404	CLIENT SERVICE PROVIDER PMTS-D	31,088		31,088	31,088	31,088	31,088	31,088	31,088
15-7405	CLIENT SERVICE PROVIDER PMTS-E	964,076	1,313,527	964,076	964,076	964,076	964,076	964,076	964,076
15-7406	CLIENT SERVICE PROVIDER PMTS-F	1,466,363	1,111,200	1,466,363	1,466,363	1,466,363	1,466,363	1,466,363	1,466,363
15-7407	CLIENT SERVICE PROVIDER PMTS-G	4,423,846	4,158,223	4,423,846	4,423,846	4,423,846	4,423,846	4,423,846	4,423,846
15-7408	CLIENT SERVICE PROVIDER PMTS-H	328,667	514,312	328,667	328,667	328,667	328,667	328,667	328,667
15-7409	CLIENT SERVICE PROVIDER PMTS-I	(96,251)	(2,503)	(96,251)	(96,251)	(96,251)	(96,251)	(96,251)	(96,251)
15-7410	CLIENT MEDICAL PROVIDER PMTS	23,261	41,015	23,261	23,261	23,261	23,261	23,261	23,261
15-7411	CLIENT MEDICAL PROVIDER PMTS-A	74,248	80,416	74,248	74,248	74,248	74,248	74,248	74,248
15-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,056,227	888,530	1,056,227	1,056,227	1,056,227	1,056,227	1,056,227	1,056,227
15-7414	CLIENT MEDICAL PROVIDER PMTS-D	7,397	12,639	7,397	7,397	7,397	7,397	7,397	7,397

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7415	CLIENT MEDICAL PROVIDER PMTS-E	526,742	764,493	526,742	526,742	526,742	526,742	526,742	526,742
15-7416	CLIENT MEDICAL PROVIDER PMTS-F	1,126,315	1,588,123	1,126,315	1,126,315	1,126,315	1,126,315	1,126,315	1,126,315
15-7418	CLIENT MEDICAL PROVIDER PMTS-H	2,932,778	3,881,937	2,932,778	2,932,778	2,932,778	2,932,778	2,932,778	2,932,778
15-7419	CLIENT MEDICAL PROVIDER PMTS-I		(757,032)						
15-7422	CLIENT MATERIAL PROV PMTS-B	1,967,012	3,309,641	1,967,012	1,967,012	1,967,012	1,967,012	1,967,012	1,967,012
15-7423	CLIENT MATERIAL PROV PMTS-C	883,453	4,409,038	883,453	883,453	883,453	883,453	883,453	883,453
15-7424	CLIENT MATERIAL PROV PMTS-D	20,341	36,100	20,341	20,341	20,341	20,341	20,341	20,341
15-7425	CLIENT MATERIAL PROV PMTS-E	11,421,986	15,569,619	11,421,986	11,421,986	11,421,986	11,421,986	11,421,986	11,421,986
15-7426	CLIENT MATERIAL PROV PMTS-F	121,549	79,365	121,549	121,549	121,549	121,549	121,549	121,549
15-7428	CLIENT MATERIAL PROV PMTS-H	110,413	55,419	110,413	110,413	110,413	110,413	110,413	110,413
15-7429	CLIENT MATERIAL PROV PMTS-I	1,708,340	2,366,210	1,708,340	1,708,340	1,708,340	1,708,340	1,708,340	1,708,340
15-7430	PROFESSIONAL SERVICES	115,112	175,839	115,112	115,112	115,112	115,112	115,112	115,112
15-7431	PROFESSIONAL SERVICES-A	91,972	321,170	91,972	91,972	91,972	91,972	91,972	91,972
15-7432	PROFESSIONAL SERVICES-B	54,115	23,750	54,115	54,115	54,115	54,115	54,115	54,115
15-7433	PROFESSIONAL SERVICES-C	16,915	12,259	16,915	16,915	16,915	16,915	16,915	16,915
15-7434	PROFESSIONAL SERVICES-D	308,186	58,845	308,186	308,186	308,186	308,186	308,186	308,186
15-7435	PROFESSIONAL SERVICES-E		434						
15-7436	PROFESSIONAL SERVICES-F		9,864						
15-7437	PROFESSIONAL SERVICES-G	10,676	8,554	10,676	10,676	10,676	10,676	10,676	10,676
15-7438	PROFESSIONAL SERVICES-H	421,654	1,874,501	421,654	421,654	421,654	421,654	421,654	421,654
TOTAL WAIVER		32,148,992	49,401,146	32,148,992	32,887,063	32,887,063	32,148,992	32,887,063	32,887,063
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING		304,876						
17-7002	IFC ALLOCATION ADJ		8,498,756						
17-7400	CLIENT SERVICE PROVIDER PMTS	3,508,030	2,475,243	3,508,030	3,508,030	3,508,030	3,508,030	3,508,030	3,508,030
17-7402	CLIENT SERVICE PROVIDER PMTS-B	48,193,266	56,152,782	48,193,266	48,193,266	48,193,266	48,193,266	48,193,266	48,193,266
17-7403	CLIENT SERVICE PROVIDER PMTS-C	2,811,744	3,807,823	2,811,744	2,811,744	2,811,744	2,811,744	2,811,744	2,811,744
17-7404	CLIENT SERVICE PROVIDER PMTS-D	776,300	683,917	776,300	776,300	776,300	776,300	776,300	776,300
17-7405	CLIENT SERVICE PROVIDER PMTS-E	611,092	360,565	611,092	611,092	611,092	611,092	611,092	611,092
17-7406	CLIENT SERVICE PROVIDER PMTS-F	200,196	63,520	200,196	200,196	200,196	200,196	200,196	200,196
17-7407	CLIENT SERVICE PROVIDER PMTS-G	1,217,132	460,813	1,217,132	1,217,132	1,217,132	1,217,132	1,217,132	1,217,132
17-7408	CLIENT SERVICE PROVIDER PMTS-H	332,677	152,726	332,677	332,677	332,677	332,677	332,677	332,677
17-7409	CLIENT SERVICE PROVIDER PMTS-I	(5,531)	22,891	(5,531)	(5,531)	(5,531)	(5,531)	(5,531)	(5,531)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7410	CLIENT MEDICAL PROVIDER PMTS	27,333	16,865	27,333	27,333	27,333	27,333	27,333	27,333
17-7411	CLIENT MEDICAL PROVIDER PMTS-A	35,217	24,318	35,217	35,217	35,217	35,217	35,217	35,217
17-7412	CLIENT MEDICAL PROVIDER PMTS-B	224,777	2,638	224,777	224,777	224,777	224,777	224,777	224,777
17-7414	CLIENT MEDICAL PROVIDER PMTS-D	3,541	194	3,541	3,541	3,541	3,541	3,541	3,541
17-7415	CLIENT MEDICAL PROVIDER PMTS-E	2,335,687	2,216,527	2,335,687	2,335,687	2,335,687	2,335,687	2,335,687	2,335,687
17-7416	CLIENT MEDICAL PROVIDER PMTS-F	2,710,695	473,125	2,710,695	2,710,695	2,710,695	2,710,695	2,710,695	2,710,695
17-7418	CLIENT MEDICAL PROVIDER PMTS-H	4,189,713		4,189,713	4,189,713	4,189,713	4,189,713	4,189,713	4,189,713
17-7422	CLIENT MATERIAL PROV PMTS-B	1,055,138		1,055,138	1,055,138	1,055,138	1,055,138	1,055,138	1,055,138
17-7423	CLIENT MATERIAL PROV PMTS-C	5,600,965		5,600,965	5,600,965	5,600,965	5,600,965	5,600,965	5,600,965
17-7424	CLIENT MATERIAL PROV PMTS-D	4,054	93	4,054	4,054	4,054	4,054	4,054	4,054
17-7425	CLIENT MATERIAL PROV PMTS-E	7,505,804	11,552	7,505,804	7,505,804	7,505,804	7,505,804	7,505,804	7,505,804
17-7426	CLIENT MATERIAL PROV PMTS-F	523,104		523,104	523,104	523,104	523,104	523,104	523,104
17-7428	CLIENT MATERIAL PROV PMTS-H	80,789	12,268	80,789	80,789	80,789	80,789	80,789	80,789
17-7429	CLIENT MATERIAL PROV PMTS-I	604,125	147,189	604,125	604,125	604,125	604,125	604,125	604,125
17-7430	PROFESSIONAL SERVICES	2,911	10,779	2,911	2,911	2,911	2,911	2,911	2,911
17-7431	PROFESSIONAL SERVICES-A	171,950		171,950	171,950	171,950	171,950	171,950	171,950
17-7432	PROFESSIONAL SERVICES-B	13,869	13,571	13,869	13,869	13,869	13,869	13,869	13,869
17-7433	PROFESSIONAL SERVICES-C	1,349	216	1,349	1,349	1,349	1,349	1,349	1,349
17-7434	PROFESSIONAL SERVICES-D	112,822	11,603	112,822	112,822	112,822	112,822	112,822	112,822
17-7436	PROFESSIONAL SERVICES-F	25,585	35,683	25,585	25,585	25,585	25,585	25,585	25,585
17-7437	PROFESSIONAL SERVICES-G	7,222	20,305	7,222	7,222	7,222	7,222	7,222	7,222
17-7438	PROFESSIONAL SERVICES-H	38,846		38,846	38,846	38,846	38,846	38,846	38,846
17-8732	AID TO INDIVIDUALS-AG	(10,901)	(4,955)	(10,901)	(10,901)	(10,901)	(10,901)	(10,901)	(10,901)
17-8736	AID TO INDIVIDUALS-AK	(539,939)	(576,043)	(539,939)	(539,939)	(539,939)	(539,939)	(539,939)	(539,939)
TOTAL COUNTY INDIGENT PROGRAM		82,369,562	75,399,840	82,369,562	82,369,562	82,369,562	82,369,562	82,369,562	82,369,562
18	**MH/MR MED PAYMENTS**								
18-7400	CLIENT SERVICE PROVIDER PMTS					2,170,682			11,719,912
18-7401	CLIENT SERVICE PROVIDER PMTS-A	83,658	(177)	83,658	83,658	83,658	83,658	83,658	83,658
18-7404	CLIENT SERVICE PROVIDER PMTS-D	5,695,305	6,755,358	5,695,305	5,695,305	5,695,305	5,695,305	5,695,305	5,695,305
18-7405	CLIENT SERVICE PROVIDER PMTS-E	1,752	28,316	1,752	1,752	1,752	1,752	1,752	1,752
18-7406	CLIENT SERVICE PROVIDER PMTS-F	735,698	2,465,177	735,698	735,698	735,698	735,698	735,698	735,698
18-7407	CLIENT SERVICE PROVIDER PMTS-G		(2,079)						
18-7409	CLIENT SERVICE PROVIDER PMTS-I	39,825	940,083	39,825	39,825	39,825	39,825	39,825	39,825

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7415	CLIENT MEDICAL PROVIDER PMTS-E	15,514	20,152	15,514	15,514	15,514	15,514	15,514	15,514
18-7416	CLIENT MEDICAL PROVIDER PMTS-F	2,536,254	112,493	2,536,254	2,536,254	2,536,254	2,536,254	2,536,254	2,536,254
18-7423	CLIENT MATERIAL PROV PMTS-C	35,940,284	49,229,834	35,940,284	35,940,284	35,940,284	35,940,284	35,940,284	35,940,284
18-7426	CLIENT MATERIAL PROV PMTS-F	6,989,379	8,714,698	6,989,379	6,989,379	6,989,379	6,989,379	6,989,379	6,989,379
TOTAL MH/MR MED PAYMENTS		52,037,669	68,263,855	52,037,669	52,037,669	54,208,351	52,037,669	52,037,669	63,757,581
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING		(21,622,636)		5,603,584	3,495,357		5,603,584	3,495,358
19-7400	CLIENT SERVICE PROVIDER PMTS	1,363,388	3,209,802	1,363,388	1,363,388	1,363,388	1,363,388	1,363,388	1,363,388
19-7401	CLIENT SERVICE PROVIDER PMTS-A	20,463,655	19,988,305	20,463,655	20,463,655	20,463,655	20,463,655	20,463,655	20,463,655
19-7402	CLIENT SERVICE PROVIDER PMTS-B	1,452,058	635,617	1,452,058	1,452,058	1,452,058	1,452,058	1,452,058	1,452,058
19-7404	CLIENT SERVICE PROVIDER PMTS-D		(572)						
19-7405	CLIENT SERVICE PROVIDER PMTS-E	3,237,357	3,522,392	3,237,357	3,237,357	3,237,357	3,237,357	3,237,357	3,237,357
19-7406	CLIENT SERVICE PROVIDER PMTS-F	26,531,659	33,678,847	26,531,659	26,531,659	26,531,659	26,531,659	26,531,659	26,531,659
19-7407	CLIENT SERVICE PROVIDER PMTS-G	7,011,309	8,377,589	7,011,309	7,011,309	7,011,309	7,011,309	7,011,309	7,011,309
19-7408	CLIENT SERVICE PROVIDER PMTS-H	2,241,452	2,547,825	2,241,452	2,241,452	2,241,452	2,241,452	2,241,452	2,241,452
19-7409	CLIENT SERVICE PROVIDER PMTS-I	2,065,144	(4,607,962)	2,065,144	2,065,144	2,065,144	2,065,144	2,065,144	2,065,144
19-7410	CLIENT MEDICAL PROVIDER PMTS	176,124	262,276	176,124	176,124	176,124	176,124	176,124	176,124
19-7411	CLIENT MEDICAL PROVIDER PMTS-A	155,817	179,173	155,817	155,817	155,817	155,817	155,817	155,817
19-7412	CLIENT MEDICAL PROVIDER PMTS-B	745,641	443,992	745,641	745,641	745,641	745,641	745,641	745,641
19-7413	CLIENT MEDICAL PROVIDER PMTS-C		989						
19-7414	CLIENT MEDICAL PROVIDER PMTS-D	45,828	111,198	45,828	45,828	45,828	45,828	45,828	45,828
19-7415	CLIENT MEDICAL PROVIDER PMTS-E	1,156	2,476	1,156	1,156	1,156	1,156	1,156	1,156
19-7416	CLIENT MEDICAL PROVIDER PMTS-F	2,746	512	2,746	2,746	2,746	2,746	2,746	2,746
19-7424	CLIENT MATERIAL PROV PMTS-D	33,409	362,978	33,409	33,409	33,409	33,409	33,409	33,409
19-7425	CLIENT MATERIAL PROV PMTS-E	102,280	182,233	102,280	102,280	102,280	102,280	102,280	102,280
19-7426	CLIENT MATERIAL PROV PMTS-F	444,132	495,891	444,132	444,132	444,132	444,132	444,132	444,132
19-7428	CLIENT MATERIAL PROV PMTS-H	61,564	33,674	61,564	61,564	61,564	61,564	61,564	61,564
19-7429	CLIENT MATERIAL PROV PMTS-I	943,070	1,018,519	943,070	943,070	943,070	943,070	943,070	943,070
19-7430	PROFESSIONAL SERVICES	338,387	406,488	338,387	338,387	338,387	338,387	338,387	338,387
19-7432	PROFESSIONAL SERVICES-B	266,024	224,627	266,024	266,024	266,024	266,024	266,024	266,024
19-7433	PROFESSIONAL SERVICES-C	792,872	710,641	792,872	792,872	792,872	792,872	792,872	792,872
19-7434	PROFESSIONAL SERVICES-D	478,278	561,338	478,278	478,278	478,278	478,278	478,278	478,278
19-7435	PROFESSIONAL SERVICES-E		961,820						

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7436	PROFESSIONAL SERVICES-F	2,481	99,402	2,481	2,481	2,481	2,481	2,481	2,481
19-7437	PROFESSIONAL SERVICES-G	83,217	71,505	83,217	83,217	83,217	83,217	83,217	83,217
19-7438	PROFESSIONAL SERVICES-H	8,689,904	37,403,971	8,689,904	8,689,904	8,689,904	8,689,904	8,689,904	8,689,904
TOTAL CHILD WELFARE SERVICES		77,728,952	89,262,910	77,728,952	83,332,536	81,224,309	77,728,952	83,332,536	81,224,310
20	**SCHOOL BASED SERVICES**								
20-8575	AID TO GOVERNMENTAL UNITS-A	8,844,057	8,347,760	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057
TOTAL SCHOOL BASED SERVICES		8,844,057	8,347,760	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057
24	**PASS THRU TO LOCAL GOVT**								
24-7426	CLIENT MATERIAL PROV PMTS-F	7,265,160	11,781,094	7,265,160	7,265,160	7,265,160	7,265,160	7,265,160	7,265,160
24-8651	INTERGOVERNMENTAL OTHER	270	45,358	270	270	270	270	270	270
TOTAL PASS THRU TO LOCAL GOVT		7,265,430	11,826,452	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430
28	**OFFLINE**								
28-7186	MED/DENT SUPP - NON-CONTRACT-A	3,041,758	3,938,437	3,041,758	3,041,758	3,041,758	3,041,758	3,041,758	3,041,758
28-7189	MED/DENT SUPP - NON-CONTRACT-D	27,562,847	29,154,760	27,562,847	27,562,847	27,562,847	27,562,847	27,562,847	27,562,847
28-7400	CLIENT SERVICE PROVIDER PMTS	204,095,031	154,361,997	204,095,031	169,569,844	158,656,172	204,095,031	176,530,977	164,657,501
28-7402	CLIENT SERVICE PROVIDER PMTS-B	50,891,249		50,891,249	85,364,711	78,821,643	50,891,249	91,914,331	86,544,247
28-7403	CLIENT SERVICE PROVIDER PMTS-C	2,110,628	5,040,638	2,110,628	3,351,983	3,351,983	2,110,628	3,667,781	3,667,781
28-7414	CLIENT MEDICAL PROVIDER PMTS-D		713						
28-7415	CLIENT MEDICAL PROVIDER PMTS-E	19,131,638	21,074,937	19,131,638	19,131,638	19,131,638	19,131,638	19,131,638	19,131,638
28-7416	CLIENT MEDICAL PROVIDER PMTS-F	53,884,193	64,930,099	53,884,193	53,884,193	53,884,193	53,884,193	53,884,193	53,884,193
28-7424	CLIENT MATERIAL PROV PMTS-D	988,200	1,168,372	988,200	988,200	988,200	988,200	988,200	988,200
28-8700	AID TO INDIVIDUALS	(547,785)	(547,785)	(547,785)	(547,785)	(547,785)	(547,785)	(547,785)	(547,785)
28-8711	AID TO INDIVIDUALS-K	(65,616,723)	(50,098,644)	(65,616,723)	(65,616,723)	(65,616,723)	(65,616,723)	(65,616,723)	(65,616,723)
28-8712	AID TO INDIVIDUALS-L	(7,982)	(9,978)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)	(7,982)
28-8713	AID TO INDIVIDUALS-M	(530,833)	(177,351)	(530,833)	(530,833)	(530,833)	(530,833)	(530,833)	(530,833)
28-8715	AID TO INDIVIDUALS-O	(285,764)	(240,621)	(285,764)	(285,764)	(285,764)	(285,764)	(285,764)	(285,764)
28-8719	AID TO INDIVIDUALS-S	51,664		51,664	51,664	51,664	51,664	51,664	51,664
28-8728	AID TO INDIVIDUALS-AB	(4,158,725)		(4,158,725)	(4,158,725)	(4,158,725)	(4,158,725)	(4,158,725)	(4,158,725)
28-8730	WORK TRAINING PROGRAM	(6,514,848)		(6,514,848)			(6,514,848)		
28-8732	AID TO INDIVIDUALS-AG	(57,058)	(105,225)	(57,058)	(57,058)	(57,058)	(57,058)	(57,058)	(57,058)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-8733	AID TO INDIVIDUALS-AH	(235,980)	(56,307)	(235,980)	(235,980)	(235,980)	(235,980)	(235,980)	(235,980)
28-8734	AID TO INDIVIDUALS-AI	(1,212)	(16,996)	(1,212)	(1,212)	(1,212)	(1,212)	(1,212)	(1,212)
28-8735	AID TO INDIVIDUALS-AJ	(4,658,666)	(1,721,504)	(4,658,666)	(4,658,666)	(4,658,666)	(4,658,666)	(4,658,666)	(4,658,666)
28-8736	AID TO INDIVIDUALS-AK	(1,241,245)	(1,096,131)	(1,241,245)	(1,241,245)	(1,241,245)	(1,241,245)	(1,241,245)	(1,241,245)
28-8737	AID TO INDIVIDUALS-AL	(15,377)	(137,341)	(15,377)	(15,377)	(15,377)	(15,377)	(15,377)	(15,377)
28-8738	AID TO INDIVIDUALS-AM	(54,984)	(73,020)	(54,984)	(54,984)	(54,984)	(54,984)	(54,984)	(54,984)
28-8739	AID TO INDIVIDUALS-AN	(343,581)	(43,349)	(343,581)	(343,581)	(343,581)	(343,581)	(343,581)	(343,581)
28-8740	AID TO INDIVIDUALS-AO	(12,180)	(614,772)	(12,180)	(12,180)	(12,180)	(12,180)	(12,180)	(12,180)
28-8741	SUBSIDY TO INDIVIDUALS	(1,190,332)	(1,674,014)	(1,190,332)	(1,190,332)	(1,190,332)	(1,190,332)	(1,190,332)	(1,190,332)
TOTAL OFFLINE		276,283,933	223,056,915	276,283,933	283,988,411	266,531,671	276,283,933	297,814,962	280,571,402
29	**DCFS MEDICAL PAYMENTS**								
29-7000	OPERATING					3,297,169			4,088,960
29-7401	CLIENT SERVICE PROVIDER PMTS-A	3,744,166	5,432,971	3,744,166	3,744,166	3,744,166	3,744,166	3,744,166	3,744,166
29-7406	CLIENT SERVICE PROVIDER PMTS-F	2,036,581	2,503,454	2,036,581	2,036,581	2,036,581	2,036,581	2,036,581	2,036,581
29-7409	CLIENT SERVICE PROVIDER PMTS-I	224,187	367,065	224,187	224,187	224,187	224,187	224,187	224,187
29-7416	CLIENT MEDICAL PROVIDER PMTS-F	59,464	34,204	59,464	59,464	59,464	59,464	59,464	59,464
29-7426	CLIENT MATERIAL PROV PMTS-F	2,643,430	5,501,099	2,643,430	2,643,430	2,643,430	2,643,430	2,643,430	2,643,430
TOTAL DCFS MEDICAL PAYMENTS		8,707,828	13,838,793	8,707,828	8,707,828	12,004,997	8,707,828	8,707,828	12,796,788
TOTAL B000		1,638,664,986	1,679,114,294	1,638,664,986	1,678,028,764	1,666,490,452	1,638,664,986	1,691,855,315	1,690,871,205
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,709,791	(2,270,916)	(6,482,525)	13,609,561	5,991,447	341,379
00-3511	FED TITLE XIX RECEIPTS			13,005,943	8,557,809	3,711,653	25,323,493	15,050,435	10,146,947
00-4103	COUNTY REIMBURSEMENTS			196,090	208,491	207,221	120,057	138,645	135,966
TOTAL REVENUE				16,911,824	6,495,384	(2,563,651)	39,053,111	21,180,527	10,624,292
EXPENDITURES									
12	**TANF/CHAP**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			798,047	1,217,668	1,174,608	1,213,651	1,866,420	1,803,892
12-7410	CLIENT MEDICAL PROVIDER PMTS			773,871	805,419	605,341	1,216,823	1,273,700	954,492

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			40,832	42,487	98,368	63,847	66,601	150,541
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			6,186,237	(4,335,733)	(11,579,392)	23,050,279	1,498,828	(5,496,853)
TOTAL TANF/CHAP				7,798,987	(2,270,159)	(9,701,075)	25,544,600	4,705,549	(2,587,928)
14	**MAABD**								
14-7407	CLIENT SERVICE PROVIDER PMTS-G			5,000,701	7,630,124	7,360,298	7,604,946	11,695,318	11,303,503
14-7410	CLIENT MEDICAL PROVIDER PMTS			657,038	683,825	514,289	1,033,117	1,081,410	810,923
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			17,441	18,148	42,016	27,271	28,448	64,301
14-7428	CLIENT MATERIAL PROV PMTS-H			230,449	233,918	135,721	377,842	383,360	221,597
TOTAL MAABD				5,905,629	8,566,015	8,052,324	9,043,176	13,188,536	12,400,324
15	**WAIVER**								
15-7407	CLIENT SERVICE PROVIDER PMTS-G			75,123	114,623	333,578	114,245	175,692	512,289
15-7410	CLIENT MEDICAL PROVIDER PMTS			(13,988)	(14,558)	2,646	(21,994)	(23,022)	4,172
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			42,706	44,437	721	66,777	69,657	1,103
15-7428	CLIENT MATERIAL PROV PMTS-H			9,921	10,070	5,307	16,266	16,503	8,665
TOTAL WAIVER				113,762	154,572	342,252	175,294	238,830	526,229
17	**COUNTY INDIGENT PROGRAM**								
17-7407	CLIENT SERVICE PROVIDER PMTS-G			62,355	95,142	91,777	94,828	145,832	140,946
TOTAL COUNTY INDIGENT PROGRAM				62,355	95,142	91,777	94,828	145,832	140,946
19	**CHILD WELFARE SERVICES**								
19-7407	CLIENT SERVICE PROVIDER PMTS-G			359,196	548,065	528,683	546,257	840,064	811,920
19-7410	CLIENT MEDICAL PROVIDER PMTS			25,596	26,639	20,034	40,247	42,127	31,590
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,852	1,928	4,463	2,896	3,022	6,830
TOTAL CHILD WELFARE SERVICES				386,644	576,632	553,180	589,400	885,213	850,340
28	**OFFLINE**								
28-7186	MED/DENT SUPP - NON-CONTRACT-A			74,551	74,551	74,551	151,223	151,223	151,223
28-7189	MED/DENT SUPP - NON-CONTRACT-D			288,347	(2,983,206)	(4,258,497)	(1,076,868)	(2,666,948)	(5,389,134)
28-7415	CLIENT MEDICAL PROVIDER PMTS-E			730,399	730,399	730,399	1,246,457	1,246,457	1,246,457
28-7416	CLIENT MEDICAL PROVIDER PMTS-F			1,530,233	1,530,233	1,530,233	3,263,949	3,263,949	3,263,949

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7424	CLIENT MATERIAL PROV PMTS-D			20,917	21,205	21,205	21,052	21,886	21,886
TOTAL OFFLINE				2,644,447	(626,818)	(1,902,109)	3,605,813	2,016,567	(705,619)
TOTAL M101				16,911,824	6,495,384	(2,563,651)	39,053,111	21,180,527	10,624,292
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,369,636			26,251,783		
00-3511	FED TITLE XIX RECEIPTS			13,401,552			20,721,792		
00-4750	TRANS FROM IGT ACCOUNT			(41,290,485)			(37,917,782)		
00-4752	TRANS FROM LTC PROVIDER TAX			315,597			115,832		
TOTAL REVENUE				1,796,300			9,171,625		
EXPENDITURES									
14	**MAABD**								
14-7402	CLIENT SERVICE PROVIDER PMTS-B			(7,844,852)			(7,844,852)		
TOTAL MAABD				(7,844,852)			(7,844,852)		
15	**WAIVER**								
15-7000	OPERATING			16,514,083			16,514,083		
TOTAL WAIVER				16,514,083			16,514,083		
17	**COUNTY INDIGENT PROGRAM**								
17-7402	CLIENT SERVICE PROVIDER PMTS-B			(5,704,863)			(5,704,863)		
TOTAL COUNTY INDIGENT PROGRAM				(5,704,863)			(5,704,863)		
18	**MH/MR MED PAYMENTS**								
18-7000	OPERATING			7,148,272			7,148,272		
TOTAL MH/MR MED PAYMENTS				7,148,272			7,148,272		
20	**SCHOOL BASED SERVICES**								
20-8575	AID TO GOVERNMENTAL UNITS-A			738,645			1,587,287		

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SCHOOL BASED SERVICES				738,645			1,587,287		
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			(33,774,939)			(27,564,054)		
28-7402	CLIENT SERVICE PROVIDER PMTS-B			16,963,751			16,963,751		
28-7403	CLIENT SERVICE PROVIDER PMTS-C			1,241,355			1,557,153		
28-8730	WORK TRAINING PROGRAM			6,514,848			6,514,848		
TOTAL OFFLINE				(9,054,985)			(2,528,302)		
TOTAL M150				1,796,300			9,171,625		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,057,963	49,695,242	46,747,441	60,902,622	72,705,462	65,654,666
00-3511	FED TITLE XIX RECEIPTS			61,231,690	82,401,273	76,823,751	104,568,627	127,066,872	117,048,066
00-4103	COUNTY REIMBURSEMENTS			270,701	(244,892)	(678,022)	858,104	(187,931)	(530,846)
00-4750	TRANS FROM IGT ACCOUNT							167,874	167,874
TOTAL REVENUE				99,560,354	131,851,623	122,893,170	166,329,353	199,752,277	182,339,760
EXPENDITURES									
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS			118,612	3,204,156	4,950,444	171,390	3,691,463	5,297,408
12-7401	CLIENT SERVICE PROVIDER PMTS-A			33,692	910,152	1,406,192	48,684	1,048,574	1,504,748
12-7402	CLIENT SERVICE PROVIDER PMTS-B			614	16,576	25,610	887	19,097	27,405
12-7405	CLIENT SERVICE PROVIDER PMTS-E			124,338	3,358,833	5,189,421	179,664	3,869,665	5,553,135
12-7406	CLIENT SERVICE PROVIDER PMTS-F			128,019	3,458,283	5,343,627	184,983	3,984,239	5,718,149
12-7407	CLIENT SERVICE PROVIDER PMTS-G			59,425	1,605,283	2,480,173	85,866	1,849,424	2,654,002
12-7408	CLIENT SERVICE PROVIDER PMTS-H			70,488	1,904,148	2,941,921	101,853	2,193,742	3,148,113
12-7409	CLIENT SERVICE PROVIDER PMTS-I			16,430	443,828	685,275	23,740	511,328	733,304
12-7410	CLIENT MEDICAL PROVIDER PMTS			20,314	548,754	847,273	29,353	632,211	906,656
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			8,231	222,356	343,541	11,894	256,173	367,619
12-7412	CLIENT MEDICAL PROVIDER PMTS-B				24,191	37,375		27,870	39,994
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			895	104,069	160,788	1,294	119,897	172,057

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7415	CLIENT MEDICAL PROVIDER PMTS-E				1,878	3,926		2,164	4,201
12-7416	CLIENT MEDICAL PROVIDER PMTS-F				3,877	5,990		4,467	6,410
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			30,667,531	2,363,140	(1,915,203)	50,938,993	19,935,319	11,825,593
12-7421	CLIENT MATERIAL PROV PMTS-A			70	1,882,773	2,908,898	100	2,169,117	3,112,776
12-7424	CLIENT MATERIAL PROV PMTS-D			144	122,510	189,278	207	141,143	202,545
12-7425	CLIENT MATERIAL PROV PMTS-E				11,075	17,111		12,759	18,310
12-7426	CLIENT MATERIAL PROV PMTS-F			1,330,550	57,879	89,423	1,922,596	66,682	95,691
12-7428	CLIENT MATERIAL PROV PMTS-H			69,697	10,987	16,976	100,709	12,658	18,165
12-7429	CLIENT MATERIAL PROV PMTS-I			4,535	256,529	395,757	6,553	295,543	423,495
12-7430	PROFESSIONAL SERVICES			410	963,394	1,488,451	592	1,109,913	1,592,773
12-7432	PROFESSIONAL SERVICES-B			2,143	36,385	56,215	3,096	41,919	60,155
12-7433	PROFESSIONAL SERVICES-C			407	26,847	41,479	588	30,930	44,386
12-7434	PROFESSIONAL SERVICES-D			9,496	39,470	60,981	13,722	45,472	65,255
12-7435	PROFESSIONAL SERVICES-E			35,663	620	957	51,532	714	1,024
12-7436	PROFESSIONAL SERVICES-F			1,347	124,730	192,709	1,946	143,700	206,215
12-7437	PROFESSIONAL SERVICES-G			994	65,528	101,241	1,436	75,494	108,337
12-7438	PROFESSIONAL SERVICES-H			1,461	621,212	959,776	2,111	715,689	1,027,045
12-8575	AID TO GOVERNMENTAL UNITS-A				(1,748)	(2,700)		(2,014)	(2,890)
TOTAL TANF/CHAP				32,705,506	22,387,715	29,022,905	53,883,789	43,005,352	44,932,076
14	**MAABD**								
14-7400	CLIENT SERVICE PROVIDER PMTS			6,814,244	14,257,960	11,357,254	12,703,577	20,479,694	16,877,446
14-7401	CLIENT SERVICE PROVIDER PMTS-A			706,337	1,477,922	1,181,413	1,316,801	2,122,841	1,755,638
14-7402	CLIENT SERVICE PROVIDER PMTS-B			6,436,932	13,468,481	10,766,358	12,000,166	19,345,711	15,999,346
14-7403	CLIENT SERVICE PROVIDER PMTS-C			224,748	470,256	375,911	418,990	675,462	558,622
14-7404	CLIENT SERVICE PROVIDER PMTS-D			541,411	1,132,835	905,559	1,009,335	1,627,169	1,345,706
14-7405	CLIENT SERVICE PROVIDER PMTS-E			3,915,021	8,191,696	6,548,231	7,298,648	11,766,299	9,730,998
14-7406	CLIENT SERVICE PROVIDER PMTS-F			3,615,279	7,564,522	6,046,885	6,739,848	10,865,446	8,985,973
14-7407	CLIENT SERVICE PROVIDER PMTS-G			7,467,429	15,624,669	12,489,959	13,921,289	22,442,792	18,560,703
14-7408	CLIENT SERVICE PROVIDER PMTS-H			655,415	1,371,374	1,096,241	1,221,868	1,969,799	1,629,069
14-7409	CLIENT SERVICE PROVIDER PMTS-I			191,365	400,408	320,076	356,756	575,134	475,649
14-7410	CLIENT MEDICAL PROVIDER PMTS			345,873	723,697	578,505	644,800	1,039,496	859,687
14-7411	CLIENT MEDICAL PROVIDER PMTS-A			198,464	415,261	331,949	369,990	596,468	493,293
14-7412	CLIENT MEDICAL PROVIDER PMTS-B			610,232	1,276,834	1,020,668	1,137,635	1,834,005	1,516,764

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			32,999	69,046	55,194	61,519	99,176	82,021
14-7415	CLIENT MEDICAL PROVIDER PMTS-E			849,396	1,777,255	1,420,692	1,583,501	2,552,795	2,111,220
14-7416	CLIENT MEDICAL PROVIDER PMTS-F			959,803	2,008,269	1,605,359	1,789,330	2,884,615	2,385,643
14-7420	CLIENT MATERIAL PROVIDER PMTS			25,947	54,290	43,398	48,371	77,980	64,492
14-7424	CLIENT MATERIAL PROV PMTS-D			44,382	92,863	74,232	82,739	133,385	110,313
14-7425	CLIENT MATERIAL PROV PMTS-E			4,174,647	8,734,931	6,982,480	7,782,661	12,546,585	10,376,313
14-7426	CLIENT MATERIAL PROV PMTS-F			461,986	966,647	772,713	861,265	1,388,463	1,148,290
14-7428	CLIENT MATERIAL PROV PMTS-H			216,008	451,971	361,294	402,698	649,197	536,901
14-7429	CLIENT MATERIAL PROV PMTS-I			1,760,953	3,684,575	2,945,355	3,282,888	5,292,410	4,376,944
14-7430	PROFESSIONAL SERVICES			163,683	342,487	289,462	305,150	491,938	430,155
14-7432	PROFESSIONAL SERVICES-B			150,254	314,387	251,313	280,113	451,576	373,463
14-7433	PROFESSIONAL SERVICES-C			158,571	331,791	265,225	295,619	476,574	394,138
14-7434	PROFESSIONAL SERVICES-D			252,272	527,849	421,947	470,302	758,183	627,035
14-7436	PROFESSIONAL SERVICES-F			97,037	203,039	162,304	180,904	291,639	241,192
14-7437	PROFESSIONAL SERVICES-G			39,819	83,317	66,601	74,233	119,673	98,973
14-7438	PROFESSIONAL SERVICES-H			993,682	2,079,156	1,662,024	1,852,489	2,986,435	2,469,850
TOTAL MAABD				42,104,189	88,097,788	70,398,602	78,493,485	126,540,940	104,615,837
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			287,979	174,144	536,057	339,513	218,633	561,215
15-7401	CLIENT SERVICE PROVIDER PMTS-A			16,323	9,871	30,385	19,244	12,393	31,811
15-7402	CLIENT SERVICE PROVIDER PMTS-B			86,191	52,121	160,439	101,614	65,436	167,969
15-7403	CLIENT SERVICE PROVIDER PMTS-C			17,765	10,743	33,068	20,944	13,487	34,620
15-7404	CLIENT SERVICE PROVIDER PMTS-D				3,776	11,624		4,741	12,169
15-7405	CLIENT SERVICE PROVIDER PMTS-E			6,244	117,101	360,465	7,362	147,017	377,382
15-7406	CLIENT SERVICE PROVIDER PMTS-F			193,648	178,111	548,268	228,301	223,613	573,999
15-7407	CLIENT SERVICE PROVIDER PMTS-G			294,539	537,340	1,654,061	347,246	674,614	1,731,688
15-7408	CLIENT SERVICE PROVIDER PMTS-H			888,590	39,921	122,887	1,047,602	50,120	128,655
15-7409	CLIENT SERVICE PROVIDER PMTS-I			66,017	(11,691)	(35,988)	77,831	(14,678)	(37,677)
15-7410	CLIENT MEDICAL PROVIDER PMTS			(19,333)	2,825	8,697	(22,793)	3,547	9,105
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			4,672	9,018	27,761	5,508	11,322	29,064
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			14,914	128,294	394,920	17,583	161,069	413,454
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			212,158	898	2,766	250,123	1,128	2,895
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,486	63,980	196,947	1,752	80,325	206,190

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			105,803	136,807	421,125	124,737	171,757	440,889
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			226,236	398,086	1,096,556	266,720	499,784	1,148,018
15-7422	CLIENT MATERIAL PROV PMTS-B			658,307	238,922	735,459	776,110	299,959	769,975
15-7423	CLIENT MATERIAL PROV PMTS-C			395,101	107,308	330,320	465,804	134,722	345,822
15-7424	CLIENT MATERIAL PROV PMTS-D			177,454	2,471	7,606	209,209	3,102	7,962
15-7425	CLIENT MATERIAL PROV PMTS-E			4,086	1,387,366	4,270,643	4,817	1,741,795	4,471,068
15-7426	CLIENT MATERIAL PROV PMTS-F			2,294,262	14,764	45,447	2,704,817	18,536	47,580
15-7428	CLIENT MATERIAL PROV PMTS-H			24,415	13,411	41,283	28,784	16,837	43,221
15-7429	CLIENT MATERIAL PROV PMTS-I			22,178	207,503	638,743	26,147	260,513	668,719
15-7430	PROFESSIONAL SERVICES			343,143	13,982	43,040	404,548	17,554	45,060
15-7431	PROFESSIONAL SERVICES-A			23,122	11,171	34,388	27,260	14,025	36,002
15-7432	PROFESSIONAL SERVICES-B			18,474	6,573	20,233	21,780	8,252	21,183
15-7433	PROFESSIONAL SERVICES-C			10,870	2,055	6,324	12,815	2,579	6,621
15-7434	PROFESSIONAL SERVICES-D			3,398	37,434	115,230	4,006	46,997	120,638
15-7436	PROFESSIONAL SERVICES-F			61,903			72,981		
15-7438	PROFESSIONAL SERVICES-H			84,695	51,216	157,655	99,851	64,300	165,054
TOTAL WAIVER				6,524,640	3,945,521	12,016,409	7,692,216	4,953,479	12,580,351
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS			67,683	3,992	(44,561)	128,499	(5,136)	(45,740)
17-7402	CLIENT SERVICE PROVIDER PMTS-B			929,824	54,840	(612,179)	1,765,323	(70,561)	(628,376)
17-7403	CLIENT SERVICE PROVIDER PMTS-C			54,249	3,200	(35,716)	102,994	(4,117)	(36,661)
17-7404	CLIENT SERVICE PROVIDER PMTS-D			14,978	883	(9,861)	28,436	(1,137)	(10,122)
17-7405	CLIENT SERVICE PROVIDER PMTS-E			11,790	695	(7,762)	22,384	(895)	(7,968)
17-7406	CLIENT SERVICE PROVIDER PMTS-F			3,863	228	(2,543)	7,333	(293)	(2,610)
17-7407	CLIENT SERVICE PROVIDER PMTS-G			23,483	1,385	(15,461)	44,584	(1,782)	(15,870)
17-7408	CLIENT SERVICE PROVIDER PMTS-H			6,419	379	(4,226)	12,186	(487)	(4,338)
17-7410	CLIENT MEDICAL PROVIDER PMTS			679	31	(347)	1,290	(40)	(356)
17-7411	CLIENT MEDICAL PROVIDER PMTS-A				40	(447)		(52)	(459)
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			4,337	256	(2,855)	8,234	(329)	(2,931)
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			527			1,001		
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			45,064	2,658	(29,669)	85,556	(3,420)	(30,454)
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			52,299	3,085	(34,433)	99,293	(3,969)	(35,344)
17-7418	CLIENT MEDICAL PROVIDER PMTS-H				4,768	(53,220)		(6,134)	(54,628)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7422	CLIENT MATERIAL PROV PMTS-B				1,200	(13,402)		(1,545)	(13,758)
17-7423	CLIENT MATERIAL PROV PMTS-C				6,373	(71,146)		(8,201)	(73,029)
17-7424	CLIENT MATERIAL PROV PMTS-D				4	(51)		(6)	(53)
17-7425	CLIENT MATERIAL PROV PMTS-E				8,540	(95,343)		(10,989)	(97,866)
17-7426	CLIENT MATERIAL PROV PMTS-F				595	(6,644)		(766)	(6,821)
17-7428	CLIENT MATERIAL PROV PMTS-H			80,835	91	(1,026)	153,469	(118)	(1,053)
17-7429	CLIENT MATERIAL PROV PMTS-I			20,357	687	(7,673)	38,650	(885)	(7,877)
17-7430	PROFESSIONAL SERVICES				3	(36)		(4)	(38)
17-7431	PROFESSIONAL SERVICES-A				195	(2,184)		(252)	(2,242)
17-7432	PROFESSIONAL SERVICES-B				15	(176)		(20)	(181)
17-7433	PROFESSIONAL SERVICES-C				1	(17)		(2)	(18)
17-7434	PROFESSIONAL SERVICES-D				128	(1,433)		(165)	(1,471)
17-7436	PROFESSIONAL SERVICES-F			108,063	29	(324)	205,164	(37)	(334)
17-7437	PROFESSIONAL SERVICES-G				8	(91)		(11)	(94)
17-7438	PROFESSIONAL SERVICES-H				44	(493)		(57)	(507)
TOTAL COUNTY INDIGENT PROGRAM				1,424,450	94,353	(1,053,319)	2,704,396	(121,410)	(1,081,199)
19	**CHILD WELFARE SERVICES**								
19-7400	CLIENT SERVICE PROVIDER PMTS			31,474	26,300	(58,203)	80,226	67,002	(4,584)
19-7401	CLIENT SERVICE PROVIDER PMTS-A			472,413	394,747	(873,599)	1,204,144	1,005,657	(68,804)
19-7402	CLIENT SERVICE PROVIDER PMTS-B			33,521	28,010	(61,989)	85,444	71,359	(4,882)
19-7405	CLIENT SERVICE PROVIDER PMTS-E			74,736	62,449	(138,204)	190,496	159,095	(10,885)
19-7406	CLIENT SERVICE PROVIDER PMTS-F			612,496	511,800	(1,132,643)	1,561,203	1,303,860	(89,206)
19-7407	CLIENT SERVICE PROVIDER PMTS-G			161,859	135,249	(299,315)	412,567	344,561	(23,574)
19-7408	CLIENT SERVICE PROVIDER PMTS-H			51,745	43,238	(95,688)	131,894	110,153	(7,536)
19-7409	CLIENT SERVICE PROVIDER PMTS-I			47,675	39,837	(88,161)	121,519	101,488	(6,944)
19-7410	CLIENT MEDICAL PROVIDER PMTS			4,066	3,397	(7,519)	10,364	8,655	(592)
19-7411	CLIENT MEDICAL PROVIDER PMTS-A			3,597	3,006	(6,652)	9,169	7,657	(524)
19-7412	CLIENT MEDICAL PROVIDER PMTS-B			17,213	14,384	(31,832)	43,876	36,643	(2,507)
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,058	884	(1,956)	2,697	2,252	(154)
19-7415	CLIENT MEDICAL PROVIDER PMTS-E				22	(49)		57	(4)
19-7416	CLIENT MEDICAL PROVIDER PMTS-F				53	(117)		135	(9)
19-7424	CLIENT MATERIAL PROV PMTS-D			27	644	(1,426)	68	1,642	(112)
19-7425	CLIENT MATERIAL PROV PMTS-E			63	1,973	(4,366)	162	5,026	(344)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7426	CLIENT MATERIAL PROV PMTS-F			771	8,567	(18,960)	1,966	21,826	(1,493)
19-7428	CLIENT MATERIAL PROV PMTS-H			2,361	1,188	(2,628)	6,018	3,025	(207)
19-7429	CLIENT MATERIAL PROV PMTS-I			10,253	18,192	(40,260)	26,134	46,346	(3,171)
19-7430	PROFESSIONAL SERVICES			1,421	6,528	(14,446)	3,623	16,630	(1,138)
19-7432	PROFESSIONAL SERVICES-B			21,771	5,132	(11,357)	55,493	13,073	(894)
19-7433	PROFESSIONAL SERVICES-C			7,812	15,295	(33,848)	19,912	38,965	(2,666)
19-7434	PROFESSIONAL SERVICES-D			6,141	9,226	(20,418)	15,654	23,504	(1,608)
19-7435	PROFESSIONAL SERVICES-E			18,304			46,655		
19-7436	PROFESSIONAL SERVICES-F			11,041	48	(106)	28,143	122	(8)
19-7437	PROFESSIONAL SERVICES-G			57	1,605	(3,553)	146	4,090	(280)
19-7438	PROFESSIONAL SERVICES-H			1,921	167,630	(370,974)	4,897	427,053	(29,218)
TOTAL CHILD WELFARE SERVICES				1,593,796	1,499,404	(3,318,269)	4,062,470	3,819,876	(261,344)
20	**SCHOOL BASED SERVICES**								
20-8575	AID TO GOVERNMENTAL UNITS-A				1,038,157	1,038,157		2,272,060	2,272,060
TOTAL SCHOOL BASED SERVICES					1,038,157	1,038,157		2,272,060	2,272,060
28	**OFFLINE**								
28-7186	MED/DENT SUPP - NON-CONTRACT-A			(143,831)	(143,831)	(143,831)	(35,966)	(35,966)	(35,966)
28-7189	MED/DENT SUPP - NON-CONTRACT-D			942,898	942,898	942,898	1,501,777	1,501,777	1,501,776
28-7403	CLIENT SERVICE PROVIDER PMTS-C			1,241,355	1,241,355	1,241,355	1,557,153	1,557,153	1,557,153
28-7415	CLIENT MEDICAL PROVIDER PMTS-E			708,607	708,607	708,607	1,228,483	1,228,483	1,228,483
28-7416	CLIENT MEDICAL PROVIDER PMTS-F			5,226,724	5,226,724	5,226,724	10,779,388	10,779,388	10,779,388
28-7424	CLIENT MATERIAL PROV PMTS-D			12,713	26,494	26,494	20,600	59,070	59,070
28-8700	AID TO INDIVIDUALS				(256,022)	(256,022)			
28-8711	AID TO INDIVIDUALS-K			7,437,446	7,437,446	7,437,446	4,811,095	4,811,095	4,811,095
28-8712	AID TO INDIVIDUALS-L			904	904	904	585	585	585
28-8713	AID TO INDIVIDUALS-M			60,169	60,169	60,169	38,922	38,922	38,922
28-8715	AID TO INDIVIDUALS-O			32,390	32,390	32,390	20,952	20,952	20,952
28-8732	AID TO INDIVIDUALS-AG			(2,388)	(5,827)	(5,827)	(3,451)	(6,499)	(6,499)
28-8733	AID TO INDIVIDUALS-AH			(9,387)	(13,498)	(13,498)	(11,412)	(20,353)	(20,353)
28-8734	AID TO INDIVIDUALS-AI			(48)	(69)	(69)	(58)	(104)	(104)
28-8735	AID TO INDIVIDUALS-AJ			(247,024)	(341,178)	(341,178)	(338,880)	(509,476)	(509,476)
28-8736	AID TO INDIVIDUALS-AK			(51,939)	(126,750)	(126,750)	(75,072)	(141,365)	(141,365)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-8737	AID TO INDIVIDUALS-AL			(816)	(1,127)	(1,127)	(1,119)	(1,682)	(1,682)
TOTAL OFFLINE				15,207,773	14,788,685	14,788,685	19,492,997	19,281,980	19,281,979
TOTAL M200				99,560,354	131,851,623	122,893,170	166,329,353	199,752,277	182,339,760
M511 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			72,744	72,744	72,744	205,659	205,659	202,052
00-3511	FED TITLE XIX RECEIPTS			1,427,078	1,427,078	1,427,078	5,091,651	5,091,651	5,142,936
TOTAL REVENUE				1,499,822	1,499,822	1,499,822	5,297,310	5,297,310	5,344,988
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			10,480	10,480	10,480	30,668	30,668	30,668
15-7401	CLIENT SERVICE PROVIDER PMTS-A			594	594	594	1,738	1,738	1,738
15-7402	CLIENT SERVICE PROVIDER PMTS-B			3,137	3,137	3,137	9,179	9,179	9,179
15-7403	CLIENT SERVICE PROVIDER PMTS-C			646	646	646	1,892	1,892	1,892
15-7404	CLIENT SERVICE PROVIDER PMTS-D			227	227	227	665	665	665
15-7405	CLIENT SERVICE PROVIDER PMTS-E			7,047	7,047	7,047	20,622	20,622	20,622
15-7406	CLIENT SERVICE PROVIDER PMTS-F			10,718	10,718	10,718	31,367	31,367	31,367
15-7407	CLIENT SERVICE PROVIDER PMTS-G			32,336	32,336	32,336	94,629	94,629	94,629
15-7408	CLIENT SERVICE PROVIDER PMTS-H			2,402	2,402	2,402	7,030	7,030	7,030
15-7410	CLIENT MEDICAL PROVIDER PMTS			170	170	170	498	498	498
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			543	543	543	1,588	1,588	1,588
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			7,721	7,721	7,721	22,594	22,594	22,594
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			54	54	54	158	158	158
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			3,850	3,850	3,850	11,267	11,267	11,267
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			8,233	8,233	8,233	24,093	24,093	24,093
15-7424	CLIENT MATERIAL PROV PMTS-D			149	149	149	435	435	435
15-7425	CLIENT MATERIAL PROV PMTS-E			83,490	83,490	83,490	244,325	244,325	244,325
15-7426	CLIENT MATERIAL PROV PMTS-F			888	888	888	2,600	2,600	2,600
15-7428	CLIENT MATERIAL PROV PMTS-H			807	807	807	2,362	2,362	2,362
15-7429	CLIENT MATERIAL PROV PMTS-I			12,487	12,487	12,487	36,543	36,543	36,543

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7430	PROFESSIONAL SERVICES			841	841	841	2,462	2,462	2,462
15-7432	PROFESSIONAL SERVICES-B			396	396	396	1,158	1,158	1,158
15-7433	PROFESSIONAL SERVICES-C			124	124	124	362	362	362
15-7434	PROFESSIONAL SERVICES-D			2,253	2,253	2,253	6,592	6,592	6,592
15-7437	PROFESSIONAL SERVICES-G			78	78	78	228	228	228
15-7438	PROFESSIONAL SERVICES-H			3,082	3,082	3,082	9,019	9,019	9,019
TOTAL WAIVER				192,753	192,753	192,753	564,074	564,074	564,074
18	**MH/MR MED PAYMENTS**								
18-7401	CLIENT SERVICE PROVIDER PMTS-A			2,101	2,101	2,101	7,609	7,609	7,686
18-7404	CLIENT SERVICE PROVIDER PMTS-D			143,053	143,053	143,053	518,033	518,033	523,251
18-7405	CLIENT SERVICE PROVIDER PMTS-E			44	44	44	159	159	162
18-7406	CLIENT SERVICE PROVIDER PMTS-F			18,479	18,479	18,479	66,918	66,918	67,592
18-7409	CLIENT SERVICE PROVIDER PMTS-I			1,000	1,000	1,000	3,622	3,622	3,659
18-7415	CLIENT MEDICAL PROVIDER PMTS-E			390	390	390	1,411	1,411	1,425
18-7416	CLIENT MEDICAL PROVIDER PMTS-F			63,705	63,705	63,705	230,692	230,692	233,016
18-7423	CLIENT MATERIAL PROV PMTS-C			902,739	902,739	902,739	3,269,053	3,269,053	3,301,980
18-7426	CLIENT MATERIAL PROV PMTS-F			175,558	175,558	175,558	635,739	635,739	642,143
TOTAL MH/MR MED PAYMENTS				1,307,069	1,307,069	1,307,069	4,733,236	4,733,236	4,780,914
TOTAL M511				1,499,822	1,499,822	1,499,822	5,297,310	5,297,310	5,344,988
M512 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			553,655	540,345	540,345	1,522,342	1,404,050	1,379,406
00-3511	FED TITLE XIX RECEIPTS			913,369	891,413	891,413	2,653,034	2,446,886	2,471,532
TOTAL REVENUE				1,467,024	1,431,758	1,431,758	4,175,376	3,850,936	3,850,938
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			126,370	123,331	123,331	359,666	331,719	331,719
15-7401	CLIENT SERVICE PROVIDER PMTS-A			6,955	6,788	6,788	19,796	18,257	18,257
15-7402	CLIENT SERVICE PROVIDER PMTS-B			38,928	37,992	37,992	110,795	102,186	102,186

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7403	CLIENT SERVICE PROVIDER PMTS-C			7,569	7,387	7,387	21,544	19,870	19,870
15-7404	CLIENT SERVICE PROVIDER PMTS-D			2,661	2,597	2,597	7,573	6,984	6,984
15-7405	CLIENT SERVICE PROVIDER PMTS-E			85,060	83,016	83,016	242,095	223,283	223,283
15-7406	CLIENT SERVICE PROVIDER PMTS-F			129,005	125,904	125,904	367,169	338,639	338,640
15-7407	CLIENT SERVICE PROVIDER PMTS-G			389,125	379,771	379,771	1,107,508	1,021,452	1,021,453
15-7408	CLIENT SERVICE PROVIDER PMTS-H			33,885	33,070	33,070	96,442	88,948	88,948
15-7409	CLIENT SERVICE PROVIDER PMTS-I			(8,092)	(7,898)	(7,898)	(23,031)	(21,242)	(21,242)
15-7410	CLIENT MEDICAL PROVIDER PMTS			2,445	2,386	2,386	6,959	6,418	6,418
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			6,448	6,293	6,293	18,352	16,926	16,926
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			94,506	92,234	92,234	268,978	248,078	248,078
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			633	618	618	1,802	1,662	1,662
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			54,515	53,205	53,205	155,158	143,102	143,102
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			117,619	114,792	114,792	334,762	308,750	308,750
15-7422	CLIENT MATERIAL PROV PMTS-B			379,392	370,272	370,272	1,079,808	995,904	995,904
TOTAL WAIVER				1,467,024	1,431,758	1,431,758	4,175,376	3,850,936	3,850,938
TOTAL M512				1,467,024	1,431,758	1,431,758	4,175,376	3,850,936	3,850,938
M514 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			157,582	153,139	153,137	437,791	425,169	417,707
00-3511	FED TITLE XIX RECEIPTS			259,964	252,631	252,631	762,952	740,957	748,420
TOTAL REVENUE				417,546	405,770	405,768	1,200,743	1,166,126	1,166,127
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			48,514	47,145	47,145	139,511	135,489	135,489
15-7401	CLIENT SERVICE PROVIDER PMTS-A			2,670	2,595	2,595	7,679	7,457	7,457
15-7402	CLIENT SERVICE PROVIDER PMTS-B			14,945	14,523	14,523	42,976	41,737	41,737
15-7403	CLIENT SERVICE PROVIDER PMTS-C			2,906	2,824	2,824	8,357	8,116	8,116
15-7404	CLIENT SERVICE PROVIDER PMTS-D			1,021	993	993	2,938	2,853	2,853
15-7405	CLIENT SERVICE PROVIDER PMTS-E			32,655	31,734	31,734	93,906	91,199	91,199
15-7406	CLIENT SERVICE PROVIDER PMTS-F			49,526	48,129	48,129	142,422	138,316	138,316

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7407	CLIENT SERVICE PROVIDER PMTS-G			146,280	142,154	142,153	420,659	408,532	408,532
15-7408	CLIENT SERVICE PROVIDER PMTS-H			13,009	12,642	12,642	37,409	36,331	36,331
15-7410	CLIENT MEDICAL PROVIDER PMTS			939	912	912	2,699	2,621	2,621
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			2,475	2,406	2,405	7,119	6,913	6,913
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			36,281	35,258	35,258	104,334	101,326	101,326
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			243	236	236	699	679	679
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			20,928	20,338	20,338	60,184	58,449	58,450
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			45,154	43,881	43,881	129,851	126,108	126,108
TOTAL WAIVER				417,546	405,770	405,768	1,200,743	1,166,126	1,166,127
TOTAL M514				417,546	405,770	405,768	1,200,743	1,166,126	1,166,127
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,191,831	16,011,223	15,966,800	47,089,963	48,281,666	46,866,348
00-3511	FED TITLE XIX RECEIPTS			26,711,803	26,413,847	26,340,567	82,065,175	84,141,997	84,008,681
TOTAL REVENUE				42,903,634	42,425,070	42,307,367	129,155,138	132,423,663	130,875,029
EXPENDITURES									
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS			1,460,887	2,336,205	2,435,807	3,929,782	6,243,808	6,471,277
12-7401	CLIENT SERVICE PROVIDER PMTS-A			416,078	665,379	693,746	1,119,248	1,778,310	1,843,096
12-7402	CLIENT SERVICE PROVIDER PMTS-B			7,575	12,114	12,631	20,377	32,376	33,556
12-7403	CLIENT SERVICE PROVIDER PMTS-C			27	43	45	72	114	119
12-7404	CLIENT SERVICE PROVIDER PMTS-D			307	492	512	827	1,314	1,362
12-7405	CLIENT SERVICE PROVIDER PMTS-E			1,534,976	2,454,685	2,559,338	4,129,079	6,560,460	6,799,465
12-7406	CLIENT SERVICE PROVIDER PMTS-F			1,580,424	2,527,364	2,635,116	4,251,335	6,754,704	7,000,786
12-7407	CLIENT SERVICE PROVIDER PMTS-G			1,314,127	2,047,117	2,095,913	2,567,856	4,039,973	4,152,936
12-7408	CLIENT SERVICE PROVIDER PMTS-H			870,189	1,391,579	1,450,908	2,340,806	3,719,173	3,854,667
12-7409	CLIENT SERVICE PROVIDER PMTS-I			202,390	323,655	337,454	544,427	865,010	896,523
12-7410	CLIENT MEDICAL PROVIDER PMTS			1,013,816	1,180,351	1,196,358	1,602,278	2,063,930	2,097,783
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			101,616	162,501	169,429	273,346	434,305	450,127
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			11,055	17,679	18,433	29,738	47,249	48,970

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			47,559	76,055	79,298	127,934	203,268	210,673
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,161	1,857	1,936	3,124	4,963	5,144
12-7416	CLIENT MEDICAL PROVIDER PMTS-F			1,772	2,833	2,954	4,766	7,572	7,848
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			32,125,061	26,791,643	26,082,593	102,334,551	93,242,877	90,345,079
12-7420	CLIENT MATERIAL PROVIDER PMTS			131	209	218	352	559	579
12-7421	CLIENT MATERIAL PROV PMTS-A			860,421	1,375,958	1,434,621	2,314,530	3,677,425	3,811,398
12-7424	CLIENT MATERIAL PROV PMTS-D			108,723	143,394	147,136	210,748	303,609	311,990
12-7425	CLIENT MATERIAL PROV PMTS-E			5,061	8,094	8,439	13,615	21,632	22,420
12-7426	CLIENT MATERIAL PROV PMTS-F			26,450	42,299	44,102	71,152	113,049	117,167
12-7428	CLIENT MATERIAL PROV PMTS-H			5,021	8,030	8,372	13,507	21,461	22,242
12-7429	CLIENT MATERIAL PROV PMTS-I			116,930	186,991	194,963	314,541	499,756	517,963
12-7430	PROFESSIONAL SERVICES			673,820			1,812,575		
12-7432	PROFESSIONAL SERVICES-B			16,628	26,591	27,724	44,729	71,067	73,656
12-7433	PROFESSIONAL SERVICES-C			12,269	19,620	20,457	33,004	52,438	54,348
12-7434	PROFESSIONAL SERVICES-D			18,038	28,845	30,075	48,521	77,092	79,901
12-7435	PROFESSIONAL SERVICES-E			283	453	472	762	1,210	1,254
12-7436	PROFESSIONAL SERVICES-F			57,001	91,154	95,041	153,333	243,622	252,497
12-7437	PROFESSIONAL SERVICES-G			29,946	47,889	49,930	80,555	127,989	132,651
12-7438	PROFESSIONAL SERVICES-H			283,892	453,991	473,346	763,668	1,213,348	1,257,552
TOTAL TANF/CHAP				42,903,634	42,425,070	42,307,367	129,155,138	132,423,663	130,875,029
TOTAL M740				42,903,634	42,425,070	42,307,367	129,155,138	132,423,663	130,875,029
M741 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,240,752	2,000,998	2,016,610	10,517,930	7,879,147	7,952,090
00-3511	FED TITLE XIX RECEIPTS			11,270,410	5,572,802	5,616,282	28,948,979	22,995,253	23,767,459
TOTAL REVENUE				15,511,162	7,573,800	7,632,892	39,466,909	30,874,400	31,719,549
EXPENDITURES									
11	**EXPANDED POPULATION**								
11-7400	CLIENT SERVICE PROVIDER PMTS			517,236	241,034	250,743	1,231,490	1,082,449	1,187,445
11-7401	CLIENT SERVICE PROVIDER PMTS-A			147,315	68,649	71,414	350,743	308,294	338,198

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7402	CLIENT SERVICE PROVIDER PMTS-B			2,682	1,250	1,300	6,386	5,613	6,157
11-7403	CLIENT SERVICE PROVIDER PMTS-C			9	4	5	23	20	22
11-7404	CLIENT SERVICE PROVIDER PMTS-D			109	51	53	259	228	250
11-7405	CLIENT SERVICE PROVIDER PMTS-E			543,467	253,258	263,459	1,293,945	1,137,345	1,247,665
11-7406	CLIENT SERVICE PROVIDER PMTS-F			559,558	260,757	271,260	1,332,257	1,171,020	1,284,607
11-7407	CLIENT SERVICE PROVIDER PMTS-G			827,235	1,143,365	1,148,243	1,199,529	1,585,058	1,637,786
11-7408	CLIENT SERVICE PROVIDER PMTS-H			308,096	143,574	149,357	733,547	644,769	707,311
11-7409	CLIENT SERVICE PROVIDER PMTS-I			71,657	33,393	34,738	170,609	149,961	164,507
11-7410	CLIENT MEDICAL PROVIDER PMTS			834,727	777,737	779,405	1,064,255	1,018,870	1,037,205
11-7411	CLIENT MEDICAL PROVIDER PMTS-A			35,978	16,766	17,441	85,660	75,293	82,596
11-7412	CLIENT MEDICAL PROVIDER PMTS-B			3,914	1,824	1,897	9,319	8,191	8,986
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			16,839	7,847	8,163	40,091	35,239	38,657
11-7415	CLIENT MEDICAL PROVIDER PMTS-E			411	192	199	979	860	944
11-7416	CLIENT MEDICAL PROVIDER PMTS-F			627	292	304	1,494	1,313	1,440
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			10,734,837	4,327,400	4,328,614	29,868,637	22,493,290	22,712,217
11-7420	CLIENT MATERIAL PROVIDER PMTS			46	22	22	110	97	106
11-7421	CLIENT MATERIAL PROV PMTS-A			304,637	141,962	147,680	725,313	637,532	699,371
11-7424	CLIENT MATERIAL PROV PMTS-D			71,376	60,128	60,500	102,485	95,489	99,534
11-7425	CLIENT MATERIAL PROV PMTS-E			1,792	835	868	4,266	3,750	4,114
11-7426	CLIENT MATERIAL PROV PMTS-F			9,365	4,364	4,540	22,297	19,599	21,500
11-7428	CLIENT MATERIAL PROV PMTS-H			1,778	828	862	4,233	3,720	4,081
11-7429	CLIENT MATERIAL PROV PMTS-I			41,400	19,292	20,070	98,569	86,640	95,043
11-7430	PROFESSIONAL SERVICES			328,056			768,002		
11-7432	PROFESSIONAL SERVICES-B			5,887	2,743	2,854	14,017	12,320	13,516
11-7433	PROFESSIONAL SERVICES-C			4,344	2,024	2,106	10,343	9,091	9,973
11-7434	PROFESSIONAL SERVICES-D			6,386	2,976	3,096	15,205	13,365	14,661
11-7435	PROFESSIONAL SERVICES-E			100	47	49	239	210	230
11-7436	PROFESSIONAL SERVICES-F			20,182	9,405	9,784	48,050	42,235	46,332
11-7437	PROFESSIONAL SERVICES-G			10,603	4,941	5,140	25,244	22,189	24,341
11-7438	PROFESSIONAL SERVICES-H			100,513	46,840	48,726	239,313	210,350	230,754
TOTAL EXPANDED POPULATION				15,511,162	7,573,800	7,632,892	39,466,909	30,874,400	31,719,549
TOTAL M741				15,511,162	7,573,800	7,632,892	39,466,909	30,874,400	31,719,549

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M744 ACA MANDATE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			40,526,811	41,834,979	41,834,979	24,111,683	25,135,302	25,135,302
TOTAL REVENUE				40,526,811	41,834,979	41,834,979	24,111,683	25,135,302	25,135,302
EXPENDITURES									
11	**EXPANDED POPULATION**								
11-7405	CLIENT SERVICE PROVIDER PMTS-E			1,179,892	606,560	606,560	1,381,105	1,339,196	1,339,196
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			772,419	359,951	359,951	943,291	829,129	829,129
TOTAL EXPANDED POPULATION				1,952,311	966,511	966,511	2,324,396	2,168,325	2,168,325
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E			6,709,811	7,554,021	7,554,021	3,569,777	4,009,333	4,009,333
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			20,338,861	20,338,472	20,338,472	12,085,498	12,070,583	12,070,583
TOTAL TANF/CHAP				27,048,672	27,892,493	27,892,493	15,655,275	16,079,916	16,079,916
14	**MAABD**								
14-7405	CLIENT SERVICE PROVIDER PMTS-E			10,534,851	11,860,317	11,860,317	5,604,789	6,294,921	6,294,921
TOTAL MAABD				10,534,851	11,860,317	11,860,317	5,604,789	6,294,921	6,294,921
15	**WAIVER**								
15-7405	CLIENT SERVICE PROVIDER PMTS-E			204,596	230,338	230,338	108,850	122,253	122,253
TOTAL WAIVER				204,596	230,338	230,338	108,850	122,253	122,253
17	**COUNTY INDIGENT PROGRAM**								
17-7405	CLIENT SERVICE PROVIDER PMTS-E			119,929	135,018	135,018	63,805	71,661	71,661
TOTAL COUNTY INDIGENT PROGRAM				119,929	135,018	135,018	63,805	71,661	71,661
19	**CHILD WELFARE SERVICES**								
19-7405	CLIENT SERVICE PROVIDER PMTS-E			666,452	750,302	750,302	354,568	398,226	398,226
TOTAL CHILD WELFARE SERVICES				666,452	750,302	750,302	354,568	398,226	398,226
TOTAL M744				40,526,811	41,834,979	41,834,979	24,111,683	25,135,302	25,135,302

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							(729,200)	
00-3511	FED TITLE XIX RECEIPTS							(1,270,800)	
TOTAL REVENUE								(2,000,000)	
EXPENDITURES									
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E							(2,000,000)	
TOTAL TANF/CHAP								(2,000,000)	
TOTAL E235								(2,000,000)	
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,371,384			1,606,176
00-3511	FED TITLE XIX RECEIPTS					2,262,384			2,879,097
TOTAL REVENUE						3,633,768			4,485,273
EXPENDITURES									
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E					3,633,768			4,485,273
TOTAL TANF/CHAP						3,633,768			4,485,273
TOTAL E276						3,633,768			4,485,273
E740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				(632,226)	(405,775)		(2,116,524)	(1,463,099)
00-3511	FED TITLE XIX RECEIPTS				94,872,487	92,903,853		295,723,499	285,374,375
00-4750	TRANS FROM IGT ACCOUNT				2,023,692	1,644,802		6,307,476	5,136,175
TOTAL REVENUE					96,263,953	94,142,880		299,914,451	289,047,451

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**ENHANCED FMAP**								
13-7400	CLIENT SERVICE PROVIDER PMTS				2,018,938	1,981,490		6,289,919	6,079,918
13-7401	CLIENT SERVICE PROVIDER PMTS-A				575,017	564,352		1,791,443	1,731,632
13-7402	CLIENT SERVICE PROVIDER PMTS-B				10,469	10,275		32,616	31,527
13-7403	CLIENT SERVICE PROVIDER PMTS-C				37	36		115	111
13-7404	CLIENT SERVICE PROVIDER PMTS-D				425	417		1,323	1,279
13-7405	CLIENT SERVICE PROVIDER PMTS-E				2,121,328	2,081,980		6,608,910	6,388,258
13-7406	CLIENT SERVICE PROVIDER PMTS-F				2,184,137	2,143,624		6,804,589	6,577,404
13-7407	CLIENT SERVICE PROVIDER PMTS-G				1,013,843	995,038		3,158,587	3,053,131
13-7408	CLIENT SERVICE PROVIDER PMTS-H				1,202,596	1,180,290		3,746,640	3,621,551
13-7409	CLIENT SERVICE PROVIDER PMTS-I				279,701	274,513		871,398	842,305
13-7410	CLIENT MEDICAL PROVIDER PMTS				346,538	340,110		1,079,624	1,043,578
13-7411	CLIENT MEDICAL PROVIDER PMTS-A				140,433	137,828		437,512	422,905
13-7412	CLIENT MEDICAL PROVIDER PMTS-B				15,278	14,995		47,598	46,009
13-7414	CLIENT MEDICAL PROVIDER PMTS-D				65,727	64,508		204,769	197,932
13-7415	CLIENT MEDICAL PROVIDER PMTS-E				1,605	1,575		5,000	4,833
13-7416	CLIENT MEDICAL PROVIDER PMTS-F				2,449	2,403		7,628	7,374
13-7417	CLIENT MEDICAL PROVIDER PMTS-G				353	346		1,099	1,062
13-7419	CLIENT MEDICAL PROVIDER PMTS-I				80,541,967	79,048,042		250,925,219	242,547,584
13-7420	CLIENT MATERIAL PROVIDER PMTS				181	177		563	544
13-7421	CLIENT MATERIAL PROV PMTS-A				1,189,097	1,167,041		3,704,584	3,580,899
13-7424	CLIENT MATERIAL PROV PMTS-D				77,373	75,938		241,053	233,005
13-7425	CLIENT MATERIAL PROV PMTS-E				6,995	6,865		21,791	21,064
13-7426	CLIENT MATERIAL PROV PMTS-F				36,202	35,530		112,785	109,019
13-7428	CLIENT MATERIAL PROV PMTS-H				6,939	6,813		21,619	20,897
13-7429	CLIENT MATERIAL PROV PMTS-I				161,596	158,599		503,447	486,639
13-7432	PROFESSIONAL SERVICES-B				22,980	22,553		71,592	69,202
13-7433	PROFESSIONAL SERVICES-C				16,956	16,641		52,825	51,062
13-7434	PROFESSIONAL SERVICES-D				24,928	24,465		77,661	75,069
13-7435	PROFESSIONAL SERVICES-E				391	384		1,219	1,178
13-7436	PROFESSIONAL SERVICES-F				78,775	77,314		245,421	237,227
13-7437	PROFESSIONAL SERVICES-G				41,385	40,618		128,934	124,629
13-7438	PROFESSIONAL SERVICES-H				392,337	385,059		1,222,309	1,181,500

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ENHANCED FMAP					92,576,976	90,859,819		288,419,792	278,790,327
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS				3,686,977	3,283,061		11,494,659	10,257,124
TOTAL OFFLINE					3,686,977	3,283,061		11,494,659	10,257,124
TOTAL E740					96,263,953	94,142,880		299,914,451	289,047,451
E744 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							8,900,989	8,510,910
00-3511	FED TITLE XIX RECEIPTS							16,208,185	15,956,039
00-4103	COUNTY REIMBURSEMENTS							26,128	24,240
TOTAL REVENUE								25,135,302	24,491,189
EXPENDITURES									
11	**EXPANDED POPULATION**								
11-7405	CLIENT SERVICE PROVIDER PMTS-E							1,339,196	1,352,230
11-7419	CLIENT MEDICAL PROVIDER PMTS-I							829,129	837,199
TOTAL EXPANDED POPULATION								2,168,325	2,189,429
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E							4,009,333	3,787,145
12-7419	CLIENT MEDICAL PROVIDER PMTS-I							12,070,583	12,009,217
TOTAL TANF/CHAP								16,079,916	15,796,362
14	**MAABD**								
14-7405	CLIENT SERVICE PROVIDER PMTS-E							6,294,921	5,946,071
TOTAL MAABD								6,294,921	5,946,071
15	**WAIVER**								
15-7405	CLIENT SERVICE PROVIDER PMTS-E							122,253	115,478

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL WAIVER								122,253	115,478
17	**COUNTY INDIGENT PROGRAM**								
17-7405	CLIENT SERVICE PROVIDER PMTS-E							71,661	67,691
TOTAL COUNTY INDIGENT PROGRAM								71,661	67,691
19	**CHILD WELFARE SERVICES**								
19-7405	CLIENT SERVICE PROVIDER PMTS-E							398,226	376,158
TOTAL CHILD WELFARE SERVICES								398,226	376,158
TOTAL E744								25,135,302	24,491,189
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					661,920			649,660
00-4103	COUNTY REIMBURSEMENTS					(661,920)			(649,660)
TOTAL REVENUE									
EXPENDITURES									
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					(2,415,815)			(2,463,847)
TOTAL COUNTY INDIGENT PROGRAM						(2,415,815)			(2,463,847)
40	**TITLE NEEDED**								
40-7000	OPERATING					2,415,815			2,463,847
TOTAL TITLE NEEDED						2,415,815			2,463,847
TOTAL E750									
E751 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,440,600			5,129,576

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					9,093,415			9,321,536
00-4103	COUNTY REIMBURSEMENTS					35,489			35,605
TOTAL REVENUE						14,569,504			14,486,717
EXPENDITURES									
11	**EXPANDED POPULATION**								
11-7000	OPERATING					198,246			209,610
TOTAL EXPANDED POPULATION						198,246			209,610
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E					2,859,193			3,023,089
12-7406	CLIENT SERVICE PROVIDER PMTS-F					191,921			202,923
12-7408	CLIENT SERVICE PROVIDER PMTS-H					46,398			49,058
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					9,158,082			8,726,639
12-7429	CLIENT MATERIAL PROV PMTS-I					205,485			217,263
TOTAL TANF/CHAP						12,461,079			12,218,972
14	**MAABD**								
14-7405	CLIENT SERVICE PROVIDER PMTS-E					250,747			265,120
14-7406	CLIENT SERVICE PROVIDER PMTS-F					546,208			577,518
14-7408	CLIENT SERVICE PROVIDER PMTS-H					132,048			139,618
14-7429	CLIENT MATERIAL PROV PMTS-I					584,809			618,332
TOTAL MAABD						1,513,812			1,600,588
15	**WAIVER**								
15-7405	CLIENT SERVICE PROVIDER PMTS-E					14,652			15,492
15-7406	CLIENT SERVICE PROVIDER PMTS-F					31,917			33,747
15-7408	CLIENT SERVICE PROVIDER PMTS-H					7,716			8,158
15-7429	CLIENT MATERIAL PROV PMTS-I					34,173			74,592
TOTAL WAIVER						88,458			131,989
17	**COUNTY INDIGENT PROGRAM**								
17-7405	CLIENT SERVICE PROVIDER PMTS-E					15,576			16,469

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7406	CLIENT SERVICE PROVIDER PMTS-F					33,930			35,875
17-7408	CLIENT SERVICE PROVIDER PMTS-H					8,203			8,673
17-7429	CLIENT MATERIAL PROV PMTS-I					36,328			38,410
TOTAL COUNTY INDIGENT PROGRAM						94,037			99,427
19	**CHILD WELFARE SERVICES**								
19-7405	CLIENT SERVICE PROVIDER PMTS-E					35,426			37,456
19-7406	CLIENT SERVICE PROVIDER PMTS-F					77,168			81,592
19-7408	CLIENT SERVICE PROVIDER PMTS-H					18,656			19,725
19-7429	CLIENT MATERIAL PROV PMTS-I					82,622			87,358
TOTAL CHILD WELFARE SERVICES						213,872			226,131
TOTAL E751						14,569,504			14,486,717
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,124,184					
00-3511	FED TITLE XIX RECEIPTS			71,207,648					
00-4750	TRANS FROM IGT ACCOUNT			28,327,349					
TOTAL REVENUE				131,659,181					
EXPENDITURES									
12	**TANF/CHAP**								
12-7002	IFC ALLOCATION ADJ			13,992,558					
TOTAL TANF/CHAP				13,992,558					
14	**MAABD**								
14-7002	IFC ALLOCATION ADJ			12,676,746					
TOTAL MAABD				12,676,746					
15	**WAIVER**								
15-7002	IFC ALLOCATION ADJ			5,607,466					
TOTAL WAIVER				5,607,466					

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**CHILD WELFARE SERVICES**								
19-7002	IFC ALLOCATION ADJ			(8,363,861)					
TOTAL CHILD WELFARE SERVICES				(8,363,861)					
28	**OFFLINE**								
28-7002	IFC ALLOCATION ADJ			107,746,272					
TOTAL OFFLINE				107,746,272					
TOTAL E877				131,659,181					

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	923,674,030	1,024,575,558	1,014,788,585	1,056,642,257	1,051,579,883	1,031,668,235	1,085,802,336	1,101,124,300
00	GENERAL FUND	506,794,541	489,621,665	415,679,986	451,088,069	454,588,103	398,800,336	430,789,814	425,755,974
00	INTERAGENCY TRANSFER	177,581,991	133,253,115	177,581,991	139,684,014	129,708,041	177,581,991	144,648,741	133,376,506
00	OTHER FUND	30,614,424	31,663,956	30,614,424	30,614,424	30,614,425	30,614,424	30,614,424	30,614,425
TOTAL REVENUE		1,638,664,986	1,679,114,294	1,638,664,986	1,678,028,764	1,666,490,452	1,638,664,986	1,691,855,315	1,690,871,205
EXPENDITURES									
12	TANF/CHAP	543,102,392	581,139,060	543,102,392	560,364,279	562,923,083	543,102,392	560,364,279	562,923,083
14	MAABD	550,176,171	558,577,563	550,176,171	558,231,929	558,231,929	550,176,171	558,231,929	558,231,929
15	WAIVER	32,148,992	49,401,146	32,148,992	32,887,063	32,887,063	32,148,992	32,887,063	32,887,063
17	COUNTY INDIGENT PROGRAM	82,369,562	75,399,840	82,369,562	82,369,562	82,369,562	82,369,562	82,369,562	82,369,562
18	MH/MR MED PAYMENTS	52,037,669	68,263,855	52,037,669	52,037,669	54,208,351	52,037,669	52,037,669	63,757,581
19	CHILD WELFARE SERVICES	77,728,952	89,262,910	77,728,952	83,332,536	81,224,309	77,728,952	83,332,536	81,224,310
20	SCHOOL BASED SERVICES	8,844,057	8,347,760	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057	8,844,057
24	PASS THRU TO LOCAL GOVT	7,265,430	11,826,452	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430
28	OFFLINE	276,283,933	223,056,915	276,283,933	283,988,411	266,531,671	276,283,933	297,814,962	280,571,402
29	DCFS MEDICAL PAYMENTS	8,707,828	13,838,793	8,707,828	8,707,828	12,004,997	8,707,828	8,707,828	12,796,788
TOTAL EXPENDITURES		1,638,664,986	1,679,114,294	1,638,664,986	1,678,028,764	1,666,490,452	1,638,664,986	1,691,855,315	1,690,871,205
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			168,748,620	167,351,832	156,898,354	294,247,386	282,669,353	268,469,343
00	GENERAL FUND			92,353,954	66,202,775	59,014,552	160,537,651	136,892,600	122,813,648
00	INTERAGENCY TRANSFER			(40,974,888)			(37,801,950)	167,874	167,874
00	OTHER FUND			466,791	(36,401)	(470,801)	978,161	(49,286)	(394,880)
TOTAL REVENUE				220,594,477	233,518,206	215,442,105	417,961,248	419,680,541	391,055,985
EXPENDITURES									
11	EXPANDED POPULATION			17,463,473	8,540,311	8,599,403	41,791,305	33,042,725	33,887,874
12	TANF/CHAP			110,456,799	90,435,119	89,521,690	224,238,802	196,214,480	189,299,093
14	MAABD			50,699,817	108,524,120	90,311,243	85,296,598	146,024,397	123,311,082
15	WAIVER			25,434,404	6,360,712	14,619,278	30,430,636	10,895,698	18,809,972

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	COUNTY INDIGENT PROGRAM			(4,098,129)	324,513	(826,524)	(2,841,834)	96,083	(868,592)
18	MH/MR MED PAYMENTS			8,455,341	1,307,069	1,307,069	11,881,508	4,733,236	4,780,914
19	CHILD WELFARE SERVICES			2,646,892	2,826,338	(2,014,787)	5,006,438	5,103,315	987,222
20	SCHOOL BASED SERVICES			738,645	1,038,157	1,038,157	1,587,287	2,272,060	2,272,060
28	OFFLINE			8,797,235	14,161,867	12,886,576	20,570,508	21,298,547	18,576,360
TOTAL EXPENDITURES				220,594,477	233,518,206	215,442,105	417,961,248	419,680,541	391,055,985
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			71,207,648	94,872,487	104,259,652		310,660,884	313,531,047
00	GENERAL FUND			32,124,184	(632,226)	7,068,129		6,055,265	14,433,223
00	INTERAGENCY TRANSFER			28,327,349	2,023,692	1,644,802		6,307,476	5,136,175
00	OTHER FUND					(626,431)		26,128	(589,815)
TOTAL REVENUE				131,659,181	96,263,953	112,346,152		323,049,753	332,510,630
EXPENDITURES									
11	EXPANDED POPULATION					198,246		2,168,325	2,399,039
12	TANF/CHAP			13,992,558		16,094,847		14,079,916	32,500,607
13	ENHANCED FMAP				92,576,976	90,859,819		288,419,792	278,790,327
14	MAABD			12,676,746		1,513,812		6,294,921	7,546,659
15	WAIVER			5,607,466		88,458		122,253	247,467
17	COUNTY INDIGENT PROGRAM					(2,321,778)		71,661	(2,296,729)
19	CHILD WELFARE SERVICES			(8,363,861)		213,872		398,226	602,289
28	OFFLINE			107,746,272	3,686,977	3,283,061		11,494,659	10,257,124
40	TITLE NEEDED					2,415,815			2,463,847
TOTAL EXPENDITURES				131,659,181	96,263,953	112,346,152		323,049,753	332,510,630
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	923,674,030	1,024,575,558	1,254,744,853	1,318,866,576	1,312,737,889	1,325,915,621	1,679,132,573	1,683,124,690
00	GENERAL FUND	506,794,541	489,621,665	540,158,124	516,658,618	520,670,784	559,337,987	573,737,679	563,002,845
00	INTERAGENCY TRANSFER	177,581,991	133,253,115	164,934,452	141,707,706	131,352,843	139,780,041	151,124,091	138,680,555
00	OTHER FUND	30,614,424	31,663,956	31,081,215	30,578,023	29,517,193	31,592,585	30,591,266	29,629,730

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,638,664,986	1,679,114,294	1,990,918,644	2,007,810,923	1,994,278,709	2,056,626,234	2,434,585,609	2,414,437,820
BUDGET EXPENDITURE SUMMARY									
11	EXPANDED POPULATION			17,463,473	8,540,311	8,797,649	41,791,305	35,211,050	36,286,913
12	TANF/CHAP	543,102,392	581,139,060	667,551,749	650,799,398	668,539,620	767,341,194	770,658,675	784,722,783
13	ENHANCED FMAP				92,576,976	90,859,819		288,419,792	278,790,327
14	MAABD	550,176,171	558,577,563	613,552,734	666,756,049	650,056,984	635,472,769	710,551,247	689,089,670
15	WAIVER	32,148,992	49,401,146	63,190,862	39,247,775	47,594,799	62,579,628	43,905,014	51,944,502
17	COUNTY INDIGENT PROGRAM	82,369,562	75,399,840	78,271,433	82,694,075	79,221,260	79,527,728	82,537,306	79,204,241
18	MH/MR MED PAYMENTS	52,037,669	68,263,855	60,493,010	53,344,738	55,515,420	63,919,177	56,770,905	68,538,495
19	CHILD WELFARE SERVICES	77,728,952	89,262,910	72,011,983	86,158,874	79,423,394	82,735,390	88,834,077	82,813,821
20	SCHOOL BASED SERVICES	8,844,057	8,347,760	9,582,702	9,882,214	9,882,214	10,431,344	11,116,117	11,116,117
24	PASS THRU TO LOCAL GOVT	7,265,430	11,826,452	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430	7,265,430
28	OFFLINE	276,283,933	223,056,915	392,827,440	301,837,255	282,701,308	296,854,441	330,608,168	309,404,886
29	DCFS MEDICAL PAYMENTS	8,707,828	13,838,793	8,707,828	8,707,828	12,004,997	8,707,828	8,707,828	12,796,788
40	TITLE NEEDED					2,415,815			2,463,847
TOTAL BUDGET EXPENDITURES		1,638,664,986	1,679,114,294	1,990,918,644	2,007,810,923	1,994,278,709	2,056,626,234	2,434,585,609	2,414,437,820

Budget Account: 3247 HHS-HCF&P - HIFA MEDICAL
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3501	FEDERAL RECEIPTS-A	315,024		315,024			315,024		
00-4753	TRANSFER FROM HIFA HOLDING	153,827		153,827			153,827		
TOTAL REVENUE		468,851		468,851			468,851		
EXPENDITURES									
12	**PREGNANT WOMEN**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	464,051		464,051			464,051		
TOTAL PREGNANT WOMEN		464,051		464,051			464,051		
14	**EMPLOYEE INSURANCE SUBSIDY**								
14-7429	CLIENT MATERIAL PROV PMTS-I	4,800		4,800			4,800		
TOTAL EMPLOYEE INSURANCE SUBSIDY		4,800		4,800			4,800		
TOTAL B000		468,851		468,851			468,851		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FEDERAL RECEIPTS-A			(315,024)			(315,024)		
00-4753	TRANSFER FROM HIFA HOLDING			(153,827)			(153,827)		
TOTAL REVENUE				(468,851)			(468,851)		
EXPENDITURES									
12	**PREGNANT WOMEN**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(464,051)			(464,051)		
TOTAL PREGNANT WOMEN				(464,051)			(464,051)		
14	**EMPLOYEE INSURANCE SUBSIDY**								
14-7429	CLIENT MATERIAL PROV PMTS-I			(4,800)			(4,800)		
TOTAL EMPLOYEE INSURANCE SUBSIDY				(4,800)			(4,800)		
TOTAL M150				(468,851)			(468,851)		

Budget Account: 3247 HHS-HCF&P - HIFA MEDICAL

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3247 HHS-HCF&P - HIFA MEDICAL
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	315,024		315,024			315,024		
00	INTERAGENCY TRANSFER	153,827		153,827			153,827		
TOTAL REVENUE		468,851		468,851			468,851		
EXPENDITURES									
12	PREGNANT WOMEN	464,051		464,051			464,051		
14	EMPLOYEE INSURANCE SUBSIDY	4,800		4,800			4,800		
TOTAL EXPENDITURES		468,851		468,851			468,851		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(315,024)			(315,024)		
00	INTERAGENCY TRANSFER			(153,827)			(153,827)		
TOTAL REVENUE				(468,851)			(468,851)		
EXPENDITURES									
12	PREGNANT WOMEN			(464,051)			(464,051)		
14	EMPLOYEE INSURANCE SUBSIDY			(4,800)			(4,800)		
TOTAL EXPENDITURES				(468,851)			(468,851)		
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	315,024							
00	INTERAGENCY TRANSFER	153,827							
TOTAL BUDGET REVENUE		468,851							
BUDGET EXPENDITURE SUMMARY									
12	PREGNANT WOMEN	464,051							
14	EMPLOYEE INSURANCE SUBSIDY	4,800							
TOTAL BUDGET EXPENDITURES		468,851							

Budget Account: 3247 HHS-HCF&P - HIFA MEDICAL
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	756,349	1,089,063	1,408,240	1,343,134	1,343,134	1,121,485	1,437,656	1,437,656
00-2512	BALANCE FORWARD TO NEW YEAR	(1,089,063)							
00-3580	FED INDOOR RADON GRANT	224,581	229,400	224,557	215,001	215,001	224,557	215,000	215,000
00-3601	MAMMOGRAPHY LICENSES AND FEES	72,578	52,027	56,760	53,961	53,961	37,652	53,961	53,961
00-3605	RADIOACTIVE MATERIAL LICENSE	2,380,422	2,352,593	1,880,963	2,244,862	2,244,862	2,118,650	2,244,864	2,244,864
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	91,888	95,904	98,342	103,701	103,701	105,918	103,702	103,702
00-3818	PHOTOCOPY SERVICE CHARGE		110						
00-3853	RETURNED CHECK CHARGE		100						
00-4671	TRANSFER FROM RAD DISPOSAL	93,573	93,896	19,076	19,736	19,736	19,076	19,865	19,865
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	19,234	40,000	18,242	40,000	40,000	18,242	40,000	40,000
00-4746	TRANSFER FROM EMERGENCY MGMT			128,074			128,074		
TOTAL REVENUE		2,549,562	3,953,093	3,834,254	4,020,395	4,020,395	3,773,654	4,115,048	4,115,048
TOTAL SALARIES FILLED POSITIONS				1,101,547	1,111,332	1,111,332	1,135,324	1,145,437	1,145,437
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				53,941	54,592	54,592	56,137	56,816	56,816
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,155,488	1,165,924	1,165,924	1,191,461	1,202,253	1,202,253
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,111,753	1,161,868	1,213,748	1,213,748	1,213,748	1,251,534	1,251,534	1,251,534
01-5120	FURLOUGH ADJUSTMENT	(26,363)		(26,363)			(26,363)		
01-5200	WORKERS COMPENSATION	14,874	11,945	11,741	11,741	11,741	12,337	12,337	12,337
01-5300	RETIREMENT	186,362	194,278	196,212	196,212	196,212	201,880	201,880	201,880
01-5400	PERSONNEL ASSESSMENT	7,527	7,672	8,011	8,011	8,011	8,260	8,260	8,260
01-5500	GROUP INSURANCE	152,175	194,194	194,194	194,194	194,194	194,194	194,194	194,194
01-5660	FURLOUGH LEAVE	26,363		26,363			26,363		
01-5700	PAYROLL ASSESSMENT	1,866	1,741	1,820	1,820	1,820	1,874	1,874	1,874

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,355	31,372	32,771	32,771	32,771	33,791	33,791	33,791
01-5800	UNEMPLOYMENT COMPENSATION	3,590	4,420	4,614	4,614	4,614	4,757	4,757	4,757
01-5810	OVERTIME PAY	4,671		4,671			4,671		
01-5840	MEDICARE	15,925	15,943	17,600	17,600	17,600	18,146	18,146	18,146
01-5910	STANDBY PAY	11,346	11,055	11,346			11,346		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,075)						
01-5930	LONGEVITY PAY		6,075		4,350	4,350		5,100	5,100
01-5970	TERMINAL ANNUAL LEAVE PAY	1,270		1,270			1,270		
TOTAL PERSONNEL		1,534,714	1,634,488	1,697,998	1,685,061	1,685,061	1,744,060	1,731,873	1,731,873
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		2,000						
02-7290	PHONE, FAX, COMMUNICATION LINE	10		10	10	10	10	10	10
02-7302	REGISTRATION FEES	400		400	420	420	400	420	420
TOTAL OUT-OF-STATE TRAVEL		410	2,000	410	430	430	410	430	430
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,234	11,626	7,234	7,234	7,234	7,234	7,234	7,234
03-6210	MP DAILY RENTAL IN-STATE	680	1,129	680	680	680	680	680	680
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	23,849	23,877	23,849	24,959	24,959	23,849	24,959	24,959
03-6213	MP MAINTENANCE OF AGENCY FLEET		23						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	41	407	41	41	41	41	41	41
03-6220	AUTO MISC - IN-STATE		16						
03-6240	PERSONAL VEHICLE IN-STATE	731	1,189	731	731	731	731	731	731
03-6250	COMM AIR TRANS IN-STATE	5,138	6,529	5,138	5,138	5,138	5,138	5,138	5,138
03-6271	LATE FEE TO DINERS CLUB IN-STATE	4		4			4		
TOTAL IN-STATE TRAVEL		37,677	44,796	37,677	38,783	38,783	37,677	38,783	38,783
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,882	12,639	4,882	4,882	4,882	4,882	4,882	4,882
04-7030	FREIGHT CHARGES	502	2,000	502	502	502	502	502	502
04-7040	NON-STATE PRINTING SERVICES	2,154	1,351	2,154	2,154	2,154	2,154	2,154	2,154

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,490	1,197	1,490	1,490	1,490	1,490	1,490	1,490
04-7046	QUICK PRINT JOBS - CARSON CITY		583						
04-7050	EMPLOYEE BOND INSURANCE	62	62	62	62	62	62	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43		43			43		
04-7052	VEHICLE COMP & COLLISION INS	326	131	326	196	196	326	196	196
04-7054	AG TORT CLAIM ASSESSMENT	2,833	2,834	2,833	2,833	2,833	2,833	2,833	2,833
04-7059	AG VEHICLE LIABILITY INSURANCE	878	526	878	878	878	878	878	527
04-705A	NON B&G - PROP. & CONT. INSURANCE		43		50	50		49	49
04-7064	CONTRACTS - D	54,828	34,702	54,828	43,871	43,871	54,828	51,494	51,494
04-7065	CONTRACTS - E	27		27	27	27	27	27	27
04-7066	CONTRACTS - F	5,791		5,791			5,791		
04-7072	CONTRACTS - L	717	1,344	717	1,587	1,587	717	1,587	1,587
04-7080	LEGAL AND COURT		3,350						
04-7090	EQUIPMENT REPAIR	9,890	14,840	9,890	15,957	15,957	9,890	13,390	13,390
04-7110	NON-STATE OWNED OFFICE RENT	57,249	107,523	57,249	115,988	115,988	57,249	121,187	121,187
04-7120	ADVERTISING & PUBLIC RELATIONS		727						
04-7138	OTHER UTILITIES	995	5,054	995			995		
04-7150	MOTOR POOL FLEET MAINTENANCE	95	106	95	95	95	95	95	95
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	800	68	800	800	800	800	800	800
04-7153	GASOLINE	5,508	3,505	5,508	5,508	5,508	5,508	5,508	5,508
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	374		374	374	374	374	374	374
04-7255	B & G LEASE ASSESSMENT	7	851	7	1,380	1,380	7	1,369	1,369
04-7270	LATE FEES AND PENALTIES	4		4			4		
04-7285	POSTAGE - STATE MAILROOM	15,381	13,034	15,381	15,381	15,381	15,381	15,381	15,381
04-7290	PHONE, FAX, COMMUNICATION LINE	7,011	5,046	7,011	7,011	7,011	7,011	7,011	7,011
04-7291	CELL PHONE/PAGER CHARGES	7,953	7,047	7,953	7,953	7,953	7,953	7,953	7,953
04-7292	EITS VOICE MAIL	444	439	444	823	823	444	823	823
04-7295	EITS STATE PHONE LINE	1,718	1,528	1,718	2,991	2,991	1,718	2,991	2,991
04-7296	EITS LONG DISTANCE CHARGES	844	773	844	844	844	844	844	844
04-7297	EITS 800 TOLL FREE CHARGES	6	7	6	6	6	6	6	6
04-7299	TELEPHONE & DATA WIRING	698		698			698		
04-7301	MEMBERSHIP DUES	295	530	295	445	445	295	445	445
04-7302	REGISTRATION FEES		350						

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	1,443		1,443			1,443		
04-7460	EQUIPMENT PURCHASES < $1,000	815		815	3,985	3,985	815	3,985	3,985
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,815		1,815			1,815		
04-7638	MISCELLANEOUS SERVICES - B	258		258	258	258	258	258	258
04-7650	REFUNDS	1,908	8,953	1,908	1,908	1,908	1,908	1,908	1,908
04-7651	REFUNDS - A		364						
04-7652	REFUNDS - B		250						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		624						
04-7980	OPERATING LEASE PAYMENTS	6,070	6,589	6,070	5,691	5,691	6,070	5,691	5,691
TOTAL OPERATING EXPENSES		196,114	238,970	196,114	245,930	245,930	196,114	256,173	255,822
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	808		808			808		
05-7030	FREIGHT CHARGES	295		295			295		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		9,558						
05-8270	SPECIAL EQUIPMENT >$5,000	36,915		36,915			36,915		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	13,947		13,947			13,947		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	18,883		18,883			18,883		
TOTAL EQUIPMENT		70,848	9,558	70,848			70,848		
14	**INDOOR RADON GRANT**								
14-6100	PER DIEM OUT-OF-STATE	1,710	269	1,710	4,550	4,550	1,710	4,550	4,550
14-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				585	585		585	585
14-6130	PUBLIC TRANS OUT-OF-STATE	61	35	61			61		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	120	83	120	406	406	120	406	406
14-6150	COMM AIR TRANS OUT-OF-STATE	2,682	860	2,682	2,360	2,360	2,682	2,360	2,360
14-6200	PER DIEM IN-STATE				1,061	1,061		1,128	1,128
14-6210	MP DAILY RENTAL IN-STATE				188	188		188	188
14-6240	PERSONAL VEHICLE IN-STATE				156	156		156	156
14-6250	COMM AIR TRANS IN-STATE				640	640		640	640
14-7000	OPERATING		5,142						
14-7020	OPERATING SUPPLIES	4,470		4,470	302	302	4,470	235	235
14-7030	FREIGHT CHARGES	43		43			43		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7045	STATE PRINTING CHARGES	664		664			664		
14-7052	VEHICLE COMP & COLLISION INS		65		65	65		65	65
14-7059	AG VEHICLE LIABILITY INSURANCE		175		176	176		176	176
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	627		627	627	627	627	627	627
14-7153	GASOLINE	599		599			599		
14-7285	POSTAGE - STATE MAILROOM	600	600	600			600		
14-7291	CELL PHONE/PAGER CHARGES	240	240	240	238	238	240	238	238
14-7302	REGISTRATION FEES	1,175	750	1,175	1,450	1,450	1,175	1,450	1,450
14-7398	COST ALLOCATION - E				1,137	1,137		1,137	1,137
14-7460	EQUIPMENT PURCHASES < $1,000				52	52		52	52
14-8586	AID TO GOVERNMENTAL UNITS - K	209,507		209,507	200,022	200,022	209,507	200,022	200,022
14-8647	UNIVERSITY OF NEVADA RENO		199,897						
TOTAL INDOOR RADON GRANT		222,498	208,116	222,498	214,015	214,015	222,498	214,015	214,015
15	**FDA MAMMORGAPHY CONTRACT**								
15-6100	PER DIEM OUT-OF-STATE		2,814						
15-6130	PUBLIC TRANS OUT-OF-STATE		380						
15-6150	COMM AIR TRANS OUT-OF-STATE		1,713						
15-6200	PER DIEM IN-STATE	2,129	1,726	2,129	2,129	2,129	2,129	2,129	2,129
15-6210	MP DAILY RENTAL IN-STATE	67	235	67	67	67	67	67	67
15-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,255		1,255			1,255		
15-6240	PERSONAL VEHICLE IN-STATE	97	162	97	97	97	97	97	97
15-6250	COMM AIR TRANS IN-STATE	1,292	1,239	1,292	1,292	1,292	1,292	1,292	1,292
15-7000	OPERATING		5,723		4,794	4,794		(997)	(997)
15-7020	OPERATING SUPPLIES	463		463	463	463	463	463	463
15-7030	FREIGHT CHARGES	220	33	220	220	220	220	220	220
15-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
15-705A	NON B&G - PROP. & CONT. INSURANCE		1						
15-7072	CONTRACTS - L	759		759	84	84	759	84	84
15-7090	EQUIPMENT REPAIR	5,965		5,965	5,965	5,965	5,965	5,965	5,965
15-7110	NON-STATE OWNED OFFICE RENT	4,625	6,730	4,625			4,625		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7138	OTHER UTILITIES	37		37	37	37	37	37	37
15-7153	GASOLINE	102		102	102	102	102	102	102
15-7255	B & G LEASE ASSESSMENT		53						
15-7270	LATE FEES AND PENALTIES	7		7	7	7	7	7	7
15-7292	EITS VOICE MAIL	2		2	30	30	2	30	30
15-7295	EITS STATE PHONE LINE	8		8	93	93	8	93	93
15-7296	EITS LONG DISTANCE CHARGES	33		33	33	33	33	33	33
15-7301	MEMBERSHIP DUES		500						
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	716		716	716	716	716	716	716
15-7398	COST ALLOCATION - E				7,314	7,314		5,529	5,529
15-7460	EQUIPMENT PURCHASES < $1,000				125	125		125	125
15-7533	EITS EMAIL SERVICE	13	17	13	17	17	13	17	17
TOTAL FDA MAMMORGAPHY CONTRACT		17,807	21,326	17,807	23,601	23,601	17,807	16,025	16,025
16	**WIPP CONTRACT**								
16-6100	PER DIEM OUT-OF-STATE	522	844	522	522	522	522	522	522
16-6130	PUBLIC TRANS OUT-OF-STATE		40						
16-6140	PERSONAL VEHICLE OUT-OF-STATE	75	71	75	75	75	75	75	75
16-6150	COMM AIR TRANS OUT-OF-STATE	612	715	612	612	612	612	612	612
16-6200	PER DIEM IN-STATE	55	32	55	55	55	55	55	55
16-7000	OPERATING				14,097	14,097		14,097	14,097
16-7020	OPERATING SUPPLIES	7		7			7		
16-7030	FREIGHT CHARGES	24		24			24		
16-7090	EQUIPMENT REPAIR	2,980	2,942	2,980	15,523	15,523	2,980	15,523	15,523
16-7150	MOTOR POOL FLEET MAINTENANCE	230		230	460	460	230	460	460
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	784	1,271	784	275	275	784	275	275
16-7153	GASOLINE	248	927	248	2,138	2,138	248	2,138	2,138
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	367		367			367		
16-7290	PHONE, FAX, COMMUNICATION LINE	10		10			10		
16-7398	COST ALLOCATION - E				2,306	2,306		2,306	2,306
16-7430	PROFESSIONAL SERVICES	226		226			226		
16-7460	EQUIPMENT PURCHASES < $1,000	1,055		1,055	1,036	1,036	1,055	1,036	1,036

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8271	SPECIAL EQUIPMENT <$5,000 - A	9,292		9,292			9,292		
TOTAL WIPP CONTRACT		16,487	6,842	16,487	37,099	37,099	16,487	37,099	37,099
17	**HOMELAND SECURITY GRANT**								
17-7020	OPERATING SUPPLIES	25,116		25,116			25,116		
17-7030	FREIGHT CHARGES	396		396			396		
17-8270	SPECIAL EQUIPMENT >$5,000	22,990		22,990			22,990		
17-8271	SPECIAL EQUIPMENT <$5,000 - A	79,572		79,572			79,572		
TOTAL HOMELAND SECURITY GRANT		128,074		128,074			128,074		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	111		111	111	111	111	111	111
26-7138	OTHER UTILITIES				995	995		995	995
26-7211	MSA PROGRAMMER CHARGES	11,720	61,880	11,720			11,720		
26-7299	TELEPHONE & DATA WIRING	2,028		2,028	2,028	2,028	2,028	2,028	2,028
26-7460	EQUIPMENT PURCHASES < $1,000				481	481		481	481
26-7510	EITS PROGRAMMER/DEVELOPER	794		794	10,002	10,002	794	10,002	10,002
26-7533	EITS EMAIL SERVICE	898	898	898	403	403	898	403	403
26-7538	EITS SERVER HOSTING - FULL	1,353	1,353	1,353	1,642	1,642	1,353	1,642	1,642
26-7545	EITS VPN SECURE LINK	159	202	159	202	202	159	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,525	2,549	2,548	2,548	2,548	2,548	2,548	2,548
26-7556	EITS SECURITY ASSESSMENT	1,160	1,060	1,060	1,060	1,060	1,060	1,060	1,060
26-7558	EITS VIRTUAL SERVER ASSESSMENT	466	3,957	466	1,051	1,051	466	1,051	1,051
26-7770	COMPUTER SOFTWARE >$5,000	6,611		6,611			6,611		
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,171	9,489	2,171			2,171		
26-8370	COMPUTER HARDWARE >$5,000	11,653		11,653			11,653		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,088	11,358	8,088			8,088		
TOTAL INFORMATION SERVICES		49,737	92,746	49,660	20,523	20,523	49,660	20,523	20,523
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	409	5,046	409	409	409	409	409	409
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		773						
30-6120	AUTO MISC OUT-OF-STATE		136						

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE		155						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	336	79	336	336	336	336	336	336
30-6150	COMM AIR TRANS OUT-OF-STATE		1,914						
30-6200	PER DIEM IN-STATE	9,450	4,120	9,450	9,450	9,450	9,450	9,450	9,450
30-6210	MP DAILY RENTAL IN-STATE	696	628	696	696	696	696	696	696
30-6215	NON-MP VEHICLE RENTAL IN-STATE	335		335	335	335	335	335	335
30-6230	PUBLIC TRANSPORTATION IN-STATE	10		10	10	10	10	10	10
30-6240	PERSONAL VEHICLE IN-STATE	1,120	383	1,120	1,120	1,120	1,120	1,120	1,120
30-6250	COMM AIR TRANS IN-STATE	7,594	2,666	7,594	7,594	7,594	7,594	7,594	7,594
30-7000	OPERATING				(122)	(122)			
30-7061	CONTRACTS - A	191		191			191		
30-7300	DUES AND REGISTRATIONS		300		300	300		300	300
30-7302	REGISTRATION FEES	1,450	9,495	1,450	1,523	1,523	1,450	1,523	1,523
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	996	649	996	996	996	996	996	996
30-7750	NON EMPLOYEE IN-STATE TRAVEL	376		376	376	376	376	376	376
TOTAL TRAINING		22,963	26,344	22,963	23,023	23,023	22,963	23,145	23,145
42	**TRANSFER TO 3216- PROGRAM SUPPORT**								
42-9043	TRANS TO HEALTH DIVISION	62,819	108,942	62,819	107,128	107,128	62,819	109,535	109,535
TOTAL TRANSFER TO 3216- PROGRAM SUPPORT		62,819	108,942	62,819	107,128	107,128	62,819	109,535	109,535
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	174,560	200,977	174,560	172,292	172,292	174,560	155,952	155,952
TOTAL DIVISION COST ALLOCATION		174,560	200,977	174,560	172,292	172,292	174,560	155,952	155,952
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,343,134	1,121,485	1,437,656	1,437,656	1,014,823	1,496,641	1,496,992
TOTAL RESERVE			1,343,134	1,121,485	1,437,656	1,437,656	1,014,823	1,496,641	1,496,992
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024
TOTAL PURCHASING ASSESSMENT		1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830
TOTAL STATEWIDE COST ALLOCATION PLAN		13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830
TOTAL B000		2,549,562	3,953,093	3,834,254	4,020,395	4,020,395	3,773,654	4,115,048	4,115,048
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,725)	(10,960)
TOTAL REVENUE								(18,725)	(10,960)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				8,172	8,172		8,172	8,172
TOTAL IN-STATE TRAVEL					8,172	8,172		8,172	8,172
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(185)	(185)		(185)	(185)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	7
04-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(8)	(8)
04-7292	EITS VOICE MAIL				(75)	563		(95)	934
04-7295	EITS STATE PHONE LINE				(876)	1,309		(906)	2,225
TOTAL OPERATING EXPENSES					(1,131)	1,692		(1,178)	2,977
14	**INDOOR RADON GRANT**								
14-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
14-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL INDOOR RADON GRANT					3	3		4	4

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**FDA MAMMORGAPHY CONTRACT**								
15-7292	EITS VOICE MAIL				(3)	21		(4)	35
15-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
15-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL FDA MAMMORGAPHY CONTRACT					4	120		(5)	156
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				2,014	1,247		2,374	1,568
26-7533	EITS EMAIL SERVICE				817	1,390		638	1,234
26-7538	EITS SERVER HOSTING - FULL				85	449		(12)	463
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	296		(167)	(254)
26-7556	EITS SECURITY ASSESSMENT				743	1,174		304	663
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(10)	215		351	661
TOTAL INFORMATION SERVICES					3,833	4,712		3,504	4,275
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,725)	(10,960)		(37,066)	(34,581)
TOTAL RESERVE					(18,725)	(10,960)		(37,066)	(34,581)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				535	582		535	582
TOTAL PURCHASING ASSESSMENT					535	582		535	582
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				7,309	(4,321)		7,309	7,455
TOTAL STATEWIDE COST ALLOCATION PLAN					7,309	(4,321)		7,309	7,455
TOTAL M100								(18,725)	(10,960)

M150 ADJUSTMENTS TO BASE

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3580	FED INDOOR RADON GRANT			(9,557)			(9,557)		
00-3601	MAMMOGRAPHY LICENSES AND FEES			1,082			20,190		
00-3605	RADIOACTIVE MATERIAL LICENSE			43,594			21,448		
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT			5,349			(2,227)		
00-4671	TRANSFER FROM RAD DISPOSAL			259			263		
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE			21,758			21,758		
00-4746	TRANSFER FROM EMERGENCY MGMT			(128,074)			(128,074)		
TOTAL REVENUE				(65,589)			(76,199)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			26,363			26,363		
01-5660	FURLOUGH LEAVE			(26,363)			(26,363)		
01-5810	OVERTIME PAY			(4,671)			(4,671)		
01-5910	STANDBY PAY			(11,346)			(11,346)		
01-5930	LONGEVITY PAY			4,350			5,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,270)			(1,270)		
TOTAL PERSONNEL				(12,937)			(12,187)		
02	**OUT-OF-STATE TRAVEL**								
02-7302	REGISTRATION FEES			20			20		
TOTAL OUT-OF-STATE TRAVEL				20			20		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,110			1,110		
TOTAL IN-STATE TRAVEL				1,110			1,110		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(10,957)			(3,334)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(43)			(43)		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			(130)			(130)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			50			49		
04-7066	CONTRACTS - F			(5,791)			(5,791)		
04-7072	CONTRACTS - L			870			870		
04-7090	EQUIPMENT REPAIR			6,067			3,500		
04-7110	NON-STATE OWNED OFFICE RENT			59,005			63,938		
04-7138	OTHER UTILITIES			(995)			(995)		
04-7255	B & G LEASE ASSESSMENT			913			952		
04-7292	EITS VOICE MAIL			379			379		
04-7295	EITS STATE PHONE LINE			1,273			1,273		
04-7301	MEMBERSHIP DUES			150			150		
04-7430	PROFESSIONAL SERVICES			(1,443)			(1,443)		
04-7460	EQUIPMENT PURCHASES < $1,000			3,170			3,170		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,815)			(1,815)		
04-7980	OPERATING LEASE PAYMENTS			(379)			(379)		
TOTAL OPERATING EXPENSES				50,324			60,351		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(36,915)			(36,915)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(13,947)			(13,947)		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			(18,883)			(18,883)		
TOTAL EQUIPMENT				(69,745)			(69,745)		
14	**INDOOR RADON GRANT**								
14-6100	PER DIEM OUT-OF-STATE			2,840			2,840		
14-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			585			585		
14-6130	PUBLIC TRANS OUT-OF-STATE			(61)			(61)		
14-6140	PERSONAL VEHICLE OUT-OF-STATE			286			286		
14-6150	COMM AIR TRANS OUT-OF-STATE			(322)			(322)		
14-6200	PER DIEM IN-STATE			1,061			1,128		
14-6210	MP DAILY RENTAL IN-STATE			188			188		
14-6240	PERSONAL VEHICLE IN-STATE			156			156		
14-6250	COMM AIR TRANS IN-STATE			640			640		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7020	OPERATING SUPPLIES			(4,168)			(4,235)		
14-7030	FREIGHT CHARGES			(43)			(43)		
14-7045	STATE PRINTING CHARGES			(664)			(664)		
14-7052	VEHICLE COMP & COLLISION INS			65			65		
14-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
14-7153	GASOLINE			(599)			(599)		
14-7285	POSTAGE - STATE MAILROOM			(600)			(600)		
14-7291	CELL PHONE/PAGER CHARGES			(2)			(2)		
14-7302	REGISTRATION FEES			275			275		
14-7398	COST ALLOCATION - E			1,137			1,137		
14-7460	EQUIPMENT PURCHASES < $1,000			52			52		
14-8586	AID TO GOVERNMENTAL UNITS - K			(9,484)			(9,484)		
TOTAL INDOOR RADON GRANT				(8,482)			(8,482)		
15	**FDA MAMMORGAPHY CONTRACT**								
15-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,255)			(1,255)		
15-7000	OPERATING			4,794			(997)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
15-7072	CONTRACTS - L			(675)			(675)		
15-7110	NON-STATE OWNED OFFICE RENT			(4,625)			(4,625)		
15-7292	EITS VOICE MAIL			28			28		
15-7295	EITS STATE PHONE LINE			85			85		
15-7398	COST ALLOCATION - E			7,314			5,529		
15-7460	EQUIPMENT PURCHASES < $1,000			125			125		
15-7533	EITS EMAIL SERVICE			4			4		
TOTAL FDA MAMMORGAPHY CONTRACT				5,794			(1,782)		
16	**WIPP CONTRACT**								
16-7000	OPERATING			14,097			14,097		
16-7020	OPERATING SUPPLIES			(7)			(7)		
16-7030	FREIGHT CHARGES			(24)			(24)		
16-7090	EQUIPMENT REPAIR			12,543			12,543		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7150	MOTOR POOL FLEET MAINTENANCE			230			230		
16-7151	OUTSIDE MAINTENANCE OF VEHICLE			(509)			(509)		
16-7153	GASOLINE			1,890			1,890		
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(367)			(367)		
16-7290	PHONE, FAX, COMMUNICATION LINE			(10)			(10)		
16-7398	COST ALLOCATION - E			2,306			2,306		
16-7430	PROFESSIONAL SERVICES			(226)			(226)		
16-7460	EQUIPMENT PURCHASES < $1,000			(19)			(19)		
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,292)			(9,292)		
TOTAL WIPP CONTRACT				20,612			20,612		
17	**HOMELAND SECURITY GRANT**								
17-7020	OPERATING SUPPLIES			(25,116)			(25,116)		
17-7030	FREIGHT CHARGES			(396)			(396)		
17-8270	SPECIAL EQUIPMENT >$5,000			(22,990)			(22,990)		
17-8271	SPECIAL EQUIPMENT <$5,000 - A			(79,572)			(79,572)		
TOTAL HOMELAND SECURITY GRANT				(128,074)			(128,074)		
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES			995			995		
26-7211	MSA PROGRAMMER CHARGES			(11,720)			(11,720)		
26-7460	EQUIPMENT PURCHASES < $1,000			481			481		
26-7510	EITS PROGRAMMER/DEVELOPER			9,208			9,208		
26-7533	EITS EMAIL SERVICE			(495)			(495)		
26-7538	EITS SERVER HOSTING - FULL			289			289		
26-7545	EITS VPN SECURE LINK			43			43		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			585			585		
26-7770	COMPUTER SOFTWARE >$5,000			(6,611)			(6,611)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,171)			(2,171)		
26-8370	COMPUTER HARDWARE >$5,000			(11,653)			(11,653)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,088)			(8,088)		
TOTAL INFORMATION SERVICES				(29,137)			(29,137)		

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7000	OPERATING			(122)					
30-7061	CONTRACTS - A			(191)			(191)		
30-7300	DUES AND REGISTRATIONS			300			300		
30-7302	REGISTRATION FEES			73			73		
TOTAL TRAINING				60			182		
42	**TRANSFER TO 3216- PROGRAM SUPPORT**								
42-9043	TRANS TO HEALTH DIVISION			107,134			109,541		
TOTAL TRANSFER TO 3216- PROGRAM SUPPORT				107,134			109,541		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(2,268)			(18,608)		
TOTAL DIVISION COST ALLOCATION				(2,268)			(18,608)		
TOTAL M150				(65,589)			(76,199)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(609)	(1,755)
TOTAL REVENUE								(609)	(1,755)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,657)	(3,657)		(3,737)	(3,737)
01-5200	WORKERS COMPENSATION				7,896	7,896		10,579	10,579
01-5300	RETIREMENT				15,328	15,328		15,771	15,771
01-5400	PERSONNEL ASSESSMENT				(386)	(386)		(646)	(646)
01-5500	GROUP INSURANCE				(14,828)	(12,474)		24,002	(10,626)
01-5700	PAYROLL ASSESSMENT				115	115		122	122
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,156)	(3,364)		1,021	(102)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(1,647)	(1,647)		(3,263)	(3,263)
01-5840	MEDICARE				(56)	(56)		(54)	(54)
TOTAL PERSONNEL					609	1,755		43,795	8,044
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(609)	(1,755)		(44,404)	(9,799)
TOTAL RESERVE					(609)	(1,755)		(44,404)	(9,799)
TOTAL M300								(609)	(1,755)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,891)	(5,891)
00-3601	MAMMOGRAPHY LICENSES AND FEES			416			416		
00-3605	RADIOACTIVE MATERIAL LICENSE			7,897			7,897		
TOTAL REVENUE				8,313			8,313	(5,891)	(5,891)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			7,682	5,260	5,260	7,682	10,520	10,520
TOTAL IN-STATE TRAVEL				7,682	5,260	5,260	7,682	10,520	10,520
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			631	631	631	631	631	631
TOTAL DIVISION COST ALLOCATION				631	631	631	631	631	631
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,891)	(5,891)		(17,042)	(17,042)
TOTAL RESERVE					(5,891)	(5,891)		(17,042)	(17,042)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E350				8,313			8,313	(5,891)	(5,891)
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(225,617)	(225,195)
TOTAL REVENUE								(225,617)	(225,195)
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION				225,617	225,195		20,892	21,048
TOTAL COT STATE LICENSING SYSTEM					225,617	225,195		20,892	21,048
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(225,617)	(225,195)		(246,509)	(246,243)
TOTAL RESERVE					(225,617)	(225,195)		(246,509)	(246,243)
TOTAL E581								(225,617)	(225,195)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						66,475	52,090	52,049
00-4671	TRANSFER FROM RAD DISPOSAL			(220)	(146)	(146)	(6)	(144)	(144)
TOTAL REVENUE				(220)	(146)	(146)	66,469	51,946	51,905
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(58,260)	(44,167)	(44,167)	(60,073)	(45,544)	(45,544)
01-5200	WORKERS COMPENSATION			(417)	(569)	(569)	(72)	(102)	(102)
01-5300	RETIREMENT			(9,422)	(7,718)	(7,718)	(9,692)	(7,938)	(7,938)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,516	2,431	2,431	4,644	2,501	2,501
01-5400	PERSONNEL ASSESSMENT			(383)	(279)	(279)	(399)	(279)	(279)
01-5700	PAYROLL ASSESSMENT			(85)	(67)	(67)	(86)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,571)	(1,116)	(1,075)	(1,619)	(1,272)	(1,230)
01-5800	UNEMPLOYMENT COMPENSATION			(223)	(110)	(110)	(232)	(49)	(49)
01-5840	MEDICARE			(850)	(641)	(641)	(875)	(658)	(658)
TOTAL PERSONNEL				(66,695)	(52,236)	(52,195)	(68,404)	(53,412)	(53,370)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			66,475	52,090	52,049	134,873	105,358	105,275
TOTAL RESERVE				66,475	52,090	52,049	134,873	105,358	105,275
TOTAL E670				(220)	(146)	(146)	66,469	51,946	51,905
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,885	20,447	20,429
00-4671	TRANSFER FROM RAD DISPOSAL			(66)			(203)	(185)	(185)
TOTAL REVENUE				(66)			19,682	20,262	20,244
TOTAL SALARIES FILLED POSITIONS				(15,505)	(15,660)	(15,660)	(49,282)	(34,023)	(34,023)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(827)	(836)	(836)	(3,023)	(2,224)	(2,224)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,332)	(16,496)	(16,496)	(52,305)	(36,247)	(36,247)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,332)	(16,496)	(16,496)	(52,305)	(36,247)	(36,247)
01-5200	WORKERS COMPENSATION			(215)	(404)	(404)	(312)	(170)	(170)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(2,473)	(2,703)	(2,703)	(7,871)	(5,879)	(5,879)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(59)	(31)	(31)	(187)	(69)	(69)
01-5400	PERSONNEL ASSESSMENT			(110)	(106)	(106)	(343)	(224)	(224)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(25)	(29)	(29)	(78)	(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(441)	(419)	(401)	(1,413)	(1,011)	(977)
01-5800	UNEMPLOYMENT COMPENSATION			(62)	(22)	(22)	(196)	(42)	(42)
01-5840	MEDICARE			(234)	(237)	(237)	(755)	(524)	(524)
TOTAL PERSONNEL				(19,951)	(20,447)	(20,429)	(63,460)	(44,223)	(44,189)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,885	20,447	20,429	83,142	64,485	64,433
TOTAL RESERVE				19,885	20,447	20,429	83,142	64,485	64,433
TOTAL E671				(66)			19,682	20,262	20,244
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,336	4,350	4,350
00-4671	TRANSFER FROM RAD DISPOSAL			(14)			(16)	(73)	(73)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(14)			4,320	4,277	4,277
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,350)	(4,350)	(4,350)	(5,100)	(5,100)	(5,100)
TOTAL PERSONNEL				(4,350)	(4,350)	(4,350)	(5,100)	(5,100)	(5,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,336	4,350	4,350	9,420	9,377	9,377
TOTAL RESERVE				4,336	4,350	4,350	9,420	9,377	9,377
TOTAL E672				(14)			4,320	4,277	4,277
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,372)	(2,482)
00-3605	RADIOACTIVE MATERIAL LICENSE			17,057			21,930		
TOTAL REVENUE				17,057			21,930	(17,372)	(2,482)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,254	2,324	332	2,898	2,988	4,980
26-8371	COMPUTER HARDWARE <$5,000 - A			13,510	13,755	1,965	17,370	17,685	29,475
TOTAL INFORMATION SERVICES				15,764	16,079	2,297	20,268	20,673	34,455
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,293	1,293	185	1,662	1,662	2,770
TOTAL DIVISION COST ALLOCATION				1,293	1,293	185	1,662	1,662	2,770
86	**RESERVE**								

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,372)	(2,482)		(39,707)	(39,707)
TOTAL RESERVE					(17,372)	(2,482)		(39,707)	(39,707)
TOTAL E710				17,057			21,930	(17,372)	(2,482)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(57,444)	(57,444)
00-3605	RADIOACTIVE MATERIAL LICENSE			57,444			41,755		
TOTAL REVENUE				57,444			41,755	(57,444)	(57,444)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			22,500	22,500	22,500	22,500	22,500	22,500
05-8271	SPECIAL EQUIPMENT <$5,000 - A			32,296	32,296	32,296	17,796	17,796	17,796
TOTAL EQUIPMENT				54,796	54,796	54,796	40,296	40,296	40,296
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,648	2,648	2,648	1,459	1,459	1,459
TOTAL DIVISION COST ALLOCATION				2,648	2,648	2,648	1,459	1,459	1,459
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(57,444)	(57,444)		(99,199)	(99,199)
TOTAL RESERVE					(57,444)	(57,444)		(99,199)	(99,199)
TOTAL E711				57,444			41,755	(57,444)	(57,444)
E720 NEW EQUIPMENT									

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,066)	(12,066)
00-3605	RADIOACTIVE MATERIAL LICENSE			12,066			12,066		
TOTAL REVENUE				12,066			12,066	(12,066)	(12,066)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			12,066	12,066	12,066	12,066	12,066	12,066
TOTAL EQUIPMENT				12,066	12,066	12,066	12,066	12,066	12,066
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,066)	(12,066)		(24,132)	(24,132)
TOTAL RESERVE					(12,066)	(12,066)		(24,132)	(24,132)
TOTAL E720				12,066			12,066	(12,066)	(12,066)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(332,714)	1,089,063	1,408,240	1,343,134	1,343,134	1,121,485	1,437,656	1,437,656
00	FEDERAL FUND	224,581	229,400	224,557	215,001	215,001	224,557	215,000	215,000
00	INTERAGENCY TRANSFER	112,807	133,896	165,392	59,736	59,736	165,392	59,865	59,865
00	OTHER FUND	2,544,888	2,500,734	2,036,065	2,402,524	2,402,524	2,262,220	2,402,527	2,402,527
TOTAL REVENUE		2,549,562	3,953,093	3,834,254	4,020,395	4,020,395	3,773,654	4,115,048	4,115,048
TOTAL SALARIES FILLED POSITIONS				1,101,547	1,111,332	1,111,332	1,135,324	1,145,437	1,145,437
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				53,941	54,592	54,592	56,137	56,816	56,816
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,155,488	1,165,924	1,165,924	1,191,461	1,202,253	1,202,253
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL	1,534,714	1,634,488	1,697,998	1,685,061	1,685,061	1,744,060	1,731,873	1,731,873
02	OUT-OF-STATE TRAVEL	410	2,000	410	430	430	410	430	430
03	IN-STATE TRAVEL	37,677	44,796	37,677	38,783	38,783	37,677	38,783	38,783
04	OPERATING EXPENSES	196,114	238,970	196,114	245,930	245,930	196,114	256,173	255,822
05	EQUIPMENT	70,848	9,558	70,848			70,848		
14	INDOOR RADON GRANT	222,498	208,116	222,498	214,015	214,015	222,498	214,015	214,015
15	FDA MAMMORGAPHY CONTRACT	17,807	21,326	17,807	23,601	23,601	17,807	16,025	16,025
16	WIPP CONTRACT	16,487	6,842	16,487	37,099	37,099	16,487	37,099	37,099
17	HOMELAND SECURITY GRANT	128,074		128,074			128,074		
26	INFORMATION SERVICES	49,737	92,746	49,660	20,523	20,523	49,660	20,523	20,523
30	TRAINING	22,963	26,344	22,963	23,023	23,023	22,963	23,145	23,145
42	TRANSFER TO 3216- PROGRAM SUPPORT	62,819	108,942	62,819	107,128	107,128	62,819	109,535	109,535
82	DIVISION COST ALLOCATION	174,560	200,977	174,560	172,292	172,292	174,560	155,952	155,952
86	RESERVE		1,343,134	1,121,485	1,437,656	1,437,656	1,014,823	1,496,641	1,496,992
87	PURCHASING ASSESSMENT	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024
88	STATEWIDE COST ALLOCATION PLAN	13,830	13,830	13,830	13,830	13,830	13,830	13,830	13,830
TOTAL EXPENDITURES		2,549,562	3,953,093	3,834,254	4,020,395	4,020,395	3,773,654	4,115,048	4,115,048

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(19,334)	(12,715)
00	FEDERAL FUND			(9,557)			(9,557)		
00	INTERAGENCY TRANSFER			(106,057)			(106,053)		
00	OTHER FUND			50,025			39,411		
TOTAL REVENUE				(65,589)			(76,199)	(19,334)	(12,715)
EXPENDITURES									
01	PERSONNEL			(12,937)	609	1,755	(12,187)	43,795	8,044
02	OUT-OF-STATE TRAVEL			20			20		
03	IN-STATE TRAVEL			1,110	8,172	8,172	1,110	8,172	8,172
04	OPERATING EXPENSES			50,324	(1,131)	1,692	60,351	(1,178)	2,977
05	EQUIPMENT			(69,745)			(69,745)		
14	INDOOR RADON GRANT			(8,482)	3	3	(8,482)	4	4
15	FDA MAMMORGAPHY CONTRACT			5,794	4	120	(1,782)	(5)	156
16	WIPP CONTRACT			20,612			20,612		
17	HOMELAND SECURITY GRANT			(128,074)			(128,074)		
26	INFORMATION SERVICES			(29,137)	3,833	4,712	(29,137)	3,504	4,275
30	TRAINING			60			182		
42	TRANSFER TO 3216- PROGRAM SUPPORT			107,134			109,541		
82	DIVISION COST ALLOCATION			(2,268)			(18,608)		
86	RESERVE				(19,334)	(12,715)		(81,470)	(44,380)
87	PURCHASING ASSESSMENT				535	582		535	582
88	STATEWIDE COST ALLOCATION PLAN				7,309	(4,321)		7,309	7,455
TOTAL EXPENDITURES				(65,589)			(76,199)	(19,334)	(12,715)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						90,696	(241,503)	(226,250)
00	INTERAGENCY TRANSFER			(300)	(146)	(146)	(225)	(402)	(402)
00	OTHER FUND			94,880			84,064		
TOTAL REVENUE				94,580	(146)	(146)	174,535	(241,905)	(226,652)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(15,505)	(15,660)	(15,660)	(49,282)	(34,023)	(34,023)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(827)	(836)	(836)	(3,023)	(2,224)	(2,224)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,332)	(16,496)	(16,496)	(52,305)	(36,247)	(36,247)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(90,996)	(77,033)	(76,974)	(136,964)	(102,735)	(102,659)
03	IN-STATE TRAVEL			7,682	5,260	5,260	7,682	10,520	10,520
04	OPERATING EXPENSES								
05	EQUIPMENT			66,862	66,862	66,862	52,362	52,362	52,362
19	COT STATE LICENSING SYSTEM				225,617	225,195		20,892	21,048
26	INFORMATION SERVICES			15,764	16,079	2,297	20,268	20,673	34,455
82	DIVISION COST ALLOCATION			4,572	4,572	3,464	3,752	3,752	4,860
86	RESERVE			90,696	(241,503)	(226,250)	227,435	(247,369)	(247,238)
TOTAL EXPENDITURES				94,580	(146)	(146)	174,535	(241,905)	(226,652)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(332,714)	1,089,063	1,408,240	1,343,134	1,343,134	1,212,181	1,176,819	1,198,691
00	FEDERAL FUND	224,581	229,400	215,000	215,001	215,001	215,000	215,000	215,000
00	INTERAGENCY TRANSFER	112,807	133,896	59,035	59,590	59,590	59,114	59,463	59,463
00	OTHER FUND	2,544,888	2,500,734	2,180,970	2,402,524	2,402,524	2,385,695	2,402,527	2,402,527
TOTAL BUDGET REVENUE		2,549,562	3,953,093	3,863,245	4,020,249	4,020,249	3,871,990	3,853,809	3,875,681
TOTAL POSITIONS				1,139,156	1,149,428	1,149,428	1,139,156	1,166,006	1,166,006
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,534,714	1,634,488	1,594,065	1,608,637	1,609,842	1,594,909	1,672,933	1,637,258
02	OUT-OF-STATE TRAVEL	410	2,000	430	430	430	430	430	430
03	IN-STATE TRAVEL	37,677	44,796	46,469	52,215	52,215	46,469	57,475	57,475
04	OPERATING EXPENSES	196,114	238,970	246,438	244,799	247,622	256,465	254,995	258,799

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	70,848	9,558	67,965	66,862	66,862	53,465	52,362	52,362
14	INDOOR RADON GRANT	222,498	208,116	214,016	214,018	214,018	214,016	214,019	214,019
15	FDA MAMMORGAPHY CONTRACT	17,807	21,326	23,601	23,605	23,721	16,025	16,020	16,181
16	WIPP CONTRACT	16,487	6,842	37,099	37,099	37,099	37,099	37,099	37,099
17	HOMELAND SECURITY GRANT	128,074							
19	COT STATE LICENSING SYSTEM				225,617	225,195		20,892	21,048
26	INFORMATION SERVICES	49,737	92,746	36,287	40,435	27,532	40,791	44,700	59,253
30	TRAINING	22,963	26,344	23,023	23,023	23,023	23,145	23,145	23,145
42	TRANSFER TO 3216- PROGRAM SUPPORT	62,819	108,942	169,953	107,128	107,128	172,360	109,535	109,535
82	DIVISION COST ALLOCATION	174,560	200,977	176,864	176,864	175,756	159,704	159,704	160,812
86	RESERVE		1,343,134	1,212,181	1,176,819	1,198,691	1,242,258	1,167,802	1,205,374
87	PURCHASING ASSESSMENT	1,024	1,024	1,024	1,559	1,606	1,024	1,559	1,606
88	STATEWIDE COST ALLOCATION PLAN	13,830	13,830	13,830	21,139	9,509	13,830	21,139	21,285
TOTAL BUDGET EXPENDITURES		2,549,562	3,953,093	3,863,245	4,020,249	4,020,249	3,871,990	3,853,809	3,875,681

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,441	51,251	51,088	7,599	7,599	51,088	42,614	42,614
00-2510	REVERSIONS	(12,487)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		7,250	163	163	163	163	163	163
00-2512	BALANCE FORWARD TO NEW YEAR	(7,250)							
00-3611	CHILD CARE FACILITY LICENSES	73,779	70,520	73,779	73,779	73,779	73,779	73,779	73,779
00-3879	CHARGES FOR SERVICES	1,259,046	1,464,152	1,484,621	1,549,896	1,549,896	1,523,876	1,561,135	1,561,135
00-4052	BOOK AND PAMPHLET SALES		260						
TOTAL REVENUE		1,328,529	1,593,433	1,609,651	1,631,437	1,631,437	1,648,906	1,677,691	1,677,691
TOTAL SALARIES FILLED POSITIONS				729,587	737,331	737,331	754,944	762,982	762,982
TOTAL FILLED FTE		16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80
TOTAL SALARIES VACANT POSITIONS				131,503	132,643	132,643	137,136	138,324	138,324
TOTAL VACANT FTE		3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49
TOTAL SALARIES ALL POSITIONS				861,090	869,974	869,974	892,080	901,306	901,306
TOTAL FTE		20.29	20.29	20.29	20.29	20.29	20.29	20.29	20.29
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	732,460	870,608	904,510	904,510	904,510	937,064	937,064	937,064
01-5120	FURLOUGH ADJUSTMENT	(17,423)		(17,423)			(17,423)		
01-5200	WORKERS COMPENSATION	13,211	11,457	10,942	10,942	10,942	11,496	11,496	11,496
01-5300	RETIREMENT	105,439	121,354	131,312	131,312	131,312	135,721	135,721	135,721
01-5400	PERSONNEL ASSESSMENT	5,642	5,750	5,967	5,967	5,967	6,181	6,181	6,181
01-5500	GROUP INSURANCE	113,157	185,367	185,367	185,367	185,367	185,367	185,367	185,367
01-5660	FURLOUGH LEAVE	17,423		17,423			17,423		
01-5700	PAYROLL ASSESSMENT	1,398	1,305	1,358	1,358	1,358	1,407	1,407	1,407
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,355	23,507	24,424	24,424	24,424	25,301	25,301	25,301
01-5800	UNEMPLOYMENT COMPENSATION	2,315	3,313	3,437	3,437	3,437	3,562	3,562	3,562
01-5810	OVERTIME PAY	621		621			621		
01-5840	MEDICARE	10,274	12,625	13,117	13,117	13,117	13,590	13,590	13,590
01-5860	BOARD AND COMMISSION PAY		240						

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	3		3			3		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,575)						
01-5930	LONGEVITY PAY		3,575		3,825	3,825		4,425	4,425
01-5970	TERMINAL ANNUAL LEAVE PAY	1,194		1,194			1,194		
TOTAL PERSONNEL		1,001,069	1,235,526	1,282,252	1,284,259	1,284,259	1,321,507	1,324,114	1,324,114
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,453	7,237	4,453	4,453	4,453	4,453	4,453	4,453
03-6210	MP DAILY RENTAL IN-STATE		1,501						
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	25,522	25,408	25,522	21,079	21,079	25,522	21,079	21,079
03-6215	NON-MP VEHICLE RENTAL IN-STATE		527						
03-6240	PERSONAL VEHICLE IN-STATE	139	2,168	139	139	139	139	139	139
03-6250	COMM AIR TRANS IN-STATE	381	1,841	381	381	381	381	381	381
TOTAL IN-STATE TRAVEL		30,495	38,682	30,495	26,052	26,052	30,495	26,052	26,052
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(6,257)						
04-7020	OPERATING SUPPLIES	11,685	2,329	11,685	11,685	11,685	11,685	11,685	11,685
04-7021	OPERATING SUPPLIES-A		6,491						
04-7040	NON-STATE PRINTING SERVICES	184	153	184	184	184	184	184	184
04-7045	STATE PRINTING CHARGES	2,690	1,714	2,690	2,690	2,690	2,690	2,690	2,690
04-7050	EMPLOYEE BOND INSURANCE	58	58	57	57	57	57	57	57
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44		44			44		
04-7054	AG TORT CLAIM ASSESSMENT	2,679	2,678	2,613	2,613	2,613	2,613	2,613	2,613
04-705A	NON B&G - PROP. & CONT. INSURANCE		44		43	43		44	44
04-7065	CONTRACTS - E	228		228	284	284	228	284	284
04-7080	LEGAL AND COURT	1,050		1,050			1,050		
04-7090	EQUIPMENT REPAIR	109	118	109			109		
04-7110	NON-STATE OWNED OFFICE RENT	96,631	108,225	96,631	110,851	110,851	96,631	113,677	113,677
04-7138	OTHER UTILITIES	20		20	20	20	20	20	20
04-7153	GASOLINE		64						
04-7255	B & G LEASE ASSESSMENT	1,029	856	1,029	1,319	1,319	1,029	1,285	1,285

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	14	279	14	14	14	14	14	14
04-7285	POSTAGE - STATE MAILROOM	9,069	7,506	9,069	9,069	9,069	9,069	9,069	9,069
04-7290	PHONE, FAX, COMMUNICATION LINE	5,530	4,310	5,530	5,530	5,530	5,530	5,530	5,530
04-7291	CELL PHONE/PAGER CHARGES	111	443	111	42	42	111	42	42
04-7292	EITS VOICE MAIL	194	183	194	213	213	194	213	213
04-7294	CONFERENCE CALL CHARGES		72						
04-7295	EITS STATE PHONE LINE	725	561	725	654	654	725	654	654
04-7296	EITS LONG DISTANCE CHARGES	1,046	1,016	1,046	1,046	1,046	1,046	1,046	1,046
04-7299	TELEPHONE & DATA WIRING	247		247			247		
04-7370	PUBLICATIONS AND PERIODICALS	35		35	40	40	35	40	40
04-7460	EQUIPMENT PURCHASES < $1,000	1,161		1,161	751	751	1,161	751	751
04-7650	REFUNDS	90		90	90	90	90	90	90
04-7980	OPERATING LEASE PAYMENTS	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697
TOTAL OPERATING EXPENSES		136,326	132,540	136,259	148,892	148,892	136,259	151,685	151,685
10	**PROVIDER TRAINING**								
10-8647	UNIVERSITY OF NEVADA RENO	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
TOTAL PROVIDER TRAINING		12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		17,100						
26-7510	EITS PROGRAMMER/DEVELOPER	78		78			78		
26-7533	EITS EMAIL SERVICE	661	353	661	353	353	661	353	353
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,388	2,410	2,350	2,350	2,350	2,350	2,350	2,350
26-7556	EITS SECURITY ASSESSMENT	1,096	1,002	977	977	977	977	977	977
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,896		2,896			2,896		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,190		10,190			10,190		
TOTAL INFORMATION SERVICES		17,309	20,865	17,152	3,680	3,680	17,152	3,680	3,680
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		2,480						
30-6210	MP DAILY RENTAL IN-STATE		355						
30-6240	PERSONAL VEHICLE IN-STATE		112						

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE		1,245						
30-7302	REGISTRATION FEES	2,450	1,235	2,450	2,450	2,450	2,450	2,450	2,450
TOTAL TRAINING		2,450	5,427	2,450	2,450	2,450	2,450	2,450	2,450
82	**NSHD ADMINISTRATION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	100,683	116,641	100,683	125,744	125,744	100,683	129,350	129,350
TOTAL NSHD ADMINISTRATION COST ALLOCATION		100,683	116,641	100,683	125,744	125,744	100,683	129,350	129,350
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		163	163	163	163	163	163	163
TOTAL RESERVE			163	163	163	163	163	163	163
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	134	134	134	134	134	134	134	134
TOTAL PURCHASING ASSESSMENT		134	134	134	134	134	134	134	134
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773
TOTAL STATEWIDE COST ALLOCATION		18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	8,690	12,082	8,690	8,690	8,690	8,690	8,690	8,690
TOTAL ATTY GENERAL COST ALLOCATION		8,690	12,082	8,690	8,690	8,690	8,690	8,690	8,690
TOTAL B000		1,328,529	1,593,433	1,609,651	1,631,437	1,631,437	1,648,906	1,677,691	1,677,691
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,670	(507)	(507)	3,670	(127)	(127)
00-3611	CHILD CARE FACILITY LICENSES					3,008			1,809
00-3879	CHARGES FOR SERVICES				(12,210)	(12,210)		(13,639)	(13,639)

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,670	(12,717)	(9,709)	3,670	(13,766)	(11,957)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				6,702	6,702		6,702	6,702
TOTAL IN-STATE TRAVEL					6,702	6,702		6,702	6,702
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(171)	(171)		(171)	(171)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(8)	(8)		(8)	(8)
04-7292	EITS VOICE MAIL				(19)	146		(25)	242
04-7295	EITS STATE PHONE LINE				(192)	286		(198)	487
TOTAL OPERATING EXPENSES					(392)	251		(405)	547
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				715	1,216		558	1,080
26-7554	EITS INFRASTRUCTURE ASSESSMENT				157	273		(154)	(234)
26-7556	EITS SECURITY ASSESSMENT				685	1,083		281	612
TOTAL INFORMATION SERVICES					1,557	2,572		685	1,458
82	**NSHD ADMINISTRATION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			278	278	278	278	278	278
TOTAL NSHD ADMINISTRATION COST ALLOCATION				278	278	278	278	278	278
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9	57		9	57
TOTAL PURCHASING ASSESSMENT					9	57		9	57
88	**STATEWIDE COST ALLOCATION**								

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				(12,181)	(10,879)		(12,345)	(12,309)
TOTAL STATEWIDE COST ALLOCATION					(12,181)	(10,879)		(12,345)	(12,309)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			3,392	(8,690)	(8,690)	3,392	(8,690)	(8,690)
TOTAL ATTY GENERAL COST ALLOCATION				3,392	(8,690)	(8,690)	3,392	(8,690)	(8,690)
TOTAL M100				3,670	(12,717)	(9,709)	3,670	(13,766)	(11,957)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL						43,130		
00-3879	CHARGES FOR SERVICES			21,456			(14,619)		
TOTAL REVENUE				21,456			28,511		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(621)			(621)		
01-5930	LONGEVITY PAY			3,825			4,425		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,194)			(1,194)		
TOTAL PERSONNEL				2,010			2,610		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(4,443)			(4,443)		
TOTAL IN-STATE TRAVEL				(4,443)			(4,443)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(44)			(44)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			43			44		
04-7065	CONTRACTS - E			56			56		
04-7080	LEGAL AND COURT			(1,050)			(1,050)		

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			14,220			17,046		
04-7255	B & G LEASE ASSESSMENT			(152)			(130)		
04-7291	CELL PHONE/PAGER CHARGES			(69)			(69)		
04-7292	EITS VOICE MAIL			19			19		
04-7295	EITS STATE PHONE LINE			(71)			(71)		
04-7299	TELEPHONE & DATA WIRING			(247)			(247)		
04-7370	PUBLICATIONS AND PERIODICALS			5			5		
04-7460	EQUIPMENT PURCHASES < $1,000			(410)			(410)		
TOTAL OPERATING EXPENSES				12,300			15,149		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			(78)			(78)		
26-7533	EITS EMAIL SERVICE			(308)			(308)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,896)			(2,896)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,190)			(10,190)		
TOTAL INFORMATION SERVICES				(13,472)			(13,472)		
82	**NSHD ADMINISTRATION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			25,061			28,667		
TOTAL NSHD ADMINISTRATION COST ALLOCATION				25,061			28,667		
TOTAL M150				21,456			28,511		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3611	CHILD CARE FACILITY LICENSES					1,342			(33,896)
00-3879	CHARGES FOR SERVICES				(2,351)	(2,351)		39,880	39,880
TOTAL REVENUE					(2,351)	(1,009)		39,880	5,984
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,578)	(1,578)		(1,609)	(1,609)

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				5,975	5,975		9,852	9,852
01-5300	RETIREMENT				10,420	10,420		10,774	10,774
01-5400	PERSONNEL ASSESSMENT				(278)	(278)		(474)	(474)
01-5500	GROUP INSURANCE				(14,154)	(11,907)		22,911	(10,143)
01-5700	PAYROLL ASSESSMENT				86	86		92	92
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,579)	(2,484)		799	(43)
01-5800	UNEMPLOYMENT COMPENSATION				(1,219)	(1,219)		(2,441)	(2,441)
01-5840	MEDICARE				(24)	(24)		(24)	(24)
TOTAL PERSONNEL					(2,351)	(1,009)		39,880	5,984
TOTAL M300					(2,351)	(1,009)		39,880	5,984
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3879	CHARGES FOR SERVICES			(60,823)			(61,037)		
TOTAL REVENUE				(60,823)			(61,037)		
TOTAL SALARIES VACANT POSITIONS				(35,660)			(35,660)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(35,660)			(35,660)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,660)			(35,660)		
01-5200	WORKERS COMPENSATION			(524)			(553)		
01-5300	RETIREMENT			(8,469)			(8,469)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(205)			(205)		
01-5400	PERSONNEL ASSESSMENT			(235)			(235)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(53)			(53)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(963)			(963)		

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(136)			(136)		
01-5840	MEDICARE			(517)			(517)		
TOTAL PERSONNEL				(55,589)			(55,618)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
TOTAL OPERATING EXPENSES				(132)			(132)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)			(17)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(181)			(181)		
82	**NSHD ADMINISTRATION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(4,921)			(5,106)		
TOTAL NSHD ADMINISTRATION COST ALLOCATION				(4,921)			(5,106)		
TOTAL E240				(60,823)			(61,037)		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL							34,152	
00-3611	CHILD CARE FACILITY LICENSES								34,152
00-3879	CHARGES FOR SERVICES							(34,152)	(34,152)
TOTAL REVENUE									
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,597	16,562		1,733	1,746
00-3879	CHARGES FOR SERVICES				2,011	2,011			

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					18,608	18,573		1,733	1,746
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION				18,608	18,573		1,733	1,746
TOTAL COT STATE LICENSING SYSTEM					18,608	18,573		1,733	1,746
TOTAL E581					18,608	18,573		1,733	1,746
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3611	CHILD CARE FACILITY LICENSES					36			30
00-3879	CHARGES FOR SERVICES			(49,380)	(38,650)	(38,650)	(50,861)	(39,667)	(39,667)
TOTAL REVENUE				(49,380)	(38,650)	(38,614)	(50,861)	(39,667)	(39,637)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,420)	(32,958)	(32,958)	(44,984)	(34,149)	(34,149)
01-5200	WORKERS COMPENSATION			(366)	(491)	(491)	(75)	(98)	(98)
01-5300	RETIREMENT			(6,304)	(5,171)	(5,171)	(6,516)	(5,347)	(5,347)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,025	1,627	1,627	3,122	1,683	1,683
01-5400	PERSONNEL ASSESSMENT			(283)	(206)	(206)	(295)	(211)	(211)
01-5700	PAYROLL ASSESSMENT			(65)	(50)	(50)	(70)	(56)	(56)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,175)	(838)	(802)	(1,216)	(952)	(922)
01-5800	UNEMPLOYMENT COMPENSATION			(166)	(83)	(83)	(174)	(40)	(40)
01-5840	MEDICARE			(626)	(480)	(480)	(653)	(497)	(497)
TOTAL PERSONNEL				(49,380)	(38,650)	(38,614)	(50,861)	(39,667)	(39,637)
TOTAL E670				(49,380)	(38,650)	(38,614)	(50,861)	(39,667)	(39,637)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3611	CHILD CARE FACILITY LICENSES					13			28
00-3879	CHARGES FOR SERVICES			(22,954)	(23,469)	(23,469)	(60,038)	(37,730)	(37,730)
TOTAL REVENUE				(22,954)	(23,469)	(23,456)	(60,038)	(37,730)	(37,702)
TOTAL SALARIES FILLED POSITIONS				(15,531)	(15,708)	(15,708)	(40,888)	(25,629)	(25,629)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,464)	(3,489)	(3,489)	(9,097)	(5,675)	(5,675)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(18,995)	(19,197)	(19,197)	(49,985)	(31,304)	(31,304)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(18,995)	(19,197)	(19,197)	(49,985)	(31,304)	(31,304)
01-5200	WORKERS COMPENSATION			(178)	(361)	(361)	(333)	(177)	(177)
01-5300	RETIREMENT			(2,692)	(2,940)	(2,940)	(6,889)	(4,582)	(4,582)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(67)	(29)	(29)	(164)	(57)	(57)
01-5400	PERSONNEL ASSESSMENT			(130)	(124)	(124)	(332)	(190)	(190)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(29)	(29)	(29)	(73)	(49)	(49)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(514)	(478)	(465)	(1,350)	(875)	(847)
01-5800	UNEMPLOYMENT COMPENSATION			(71)	(33)	(33)	(188)	(41)	(41)
01-5840	MEDICARE			(278)	(278)	(278)	(724)	(455)	(455)
TOTAL PERSONNEL				(22,954)	(23,469)	(23,456)	(60,038)	(37,730)	(37,702)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E671				(22,954)	(23,469)	(23,456)	(60,038)	(37,730)	(37,702)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3879	CHARGES FOR SERVICES			(3,825)	(3,825)	(3,825)	(4,425)	(4,425)	(4,425)
TOTAL REVENUE				(3,825)	(3,825)	(3,825)	(4,425)	(4,425)	(4,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,825)	(3,825)	(3,825)	(4,425)	(4,425)	(4,425)
TOTAL PERSONNEL				(3,825)	(3,825)	(3,825)	(4,425)	(4,425)	(4,425)
TOTAL E672				(3,825)	(3,825)	(3,825)	(4,425)	(4,425)	(4,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,333	2,457	2,457	5,184	5,406	5,406
TOTAL REVENUE				2,333	2,457	2,457	5,184	5,406	5,406
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280	4,791	5,013	5,013
TOTAL INFORMATION SERVICES				2,156	2,280	2,280	4,791	5,013	5,013
82	**NSHD ADMINISTRATION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			177	177	177	393	393	393
TOTAL NSHD ADMINISTRATION COST ALLOCATION				177	177	177	393	393	393
TOTAL E710				2,333	2,457	2,457	5,184	5,406	5,406

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,250)	7,250	163	163	163	163	163	163
00	GENERAL FUND	15,441	51,251	51,088	7,599	7,599	51,088	42,614	42,614
00	INTERAGENCY TRANSFER	1,259,046	1,464,152	1,484,621	1,549,896	1,549,896	1,523,876	1,561,135	1,561,135
00	OTHER FUND	73,779	70,780	73,779	73,779	73,779	73,779	73,779	73,779
00	REVERSIONS	(12,487)							
TOTAL REVENUE		1,328,529	1,593,433	1,609,651	1,631,437	1,631,437	1,648,906	1,677,691	1,677,691
TOTAL SALARIES FILLED POSITIONS				729,587	737,331	737,331	754,944	762,982	762,982
TOTAL FILLED FTE		16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80
TOTAL SALARIES VACANT POSITIONS				131,503	132,643	132,643	137,136	138,324	138,324
TOTAL VACANT FTE		3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49
TOTAL SALARIES ALL POSITIONS				861,090	869,974	869,974	892,080	901,306	901,306
TOTAL FTE		20.29	20.29	20.29	20.29	20.29	20.29	20.29	20.29
EXPENDITURES									
01	PERSONNEL	1,001,069	1,235,526	1,282,252	1,284,259	1,284,259	1,321,507	1,324,114	1,324,114
03	IN-STATE TRAVEL	30,495	38,682	30,495	26,052	26,052	30,495	26,052	26,052
04	OPERATING EXPENSES	136,326	132,540	136,259	148,892	148,892	136,259	151,685	151,685
10	PROVIDER TRAINING	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
26	INFORMATION SERVICES	17,309	20,865	17,152	3,680	3,680	17,152	3,680	3,680
30	TRAINING	2,450	5,427	2,450	2,450	2,450	2,450	2,450	2,450
82	NSHD ADMINISTRATION COST ALLOCATION	100,683	116,641	100,683	125,744	125,744	100,683	129,350	129,350
86	RESERVE		163	163	163	163	163	163	163
87	PURCHASING ASSESSMENT	134	134	134	134	134	134	134	134
88	STATEWIDE COST ALLOCATION	18,773	18,773	18,773	18,773	18,773	18,773	18,773	18,773
89	ATTY GENERAL COST ALLOCATION	8,690	12,082	8,690	8,690	8,690	8,690	8,690	8,690
TOTAL EXPENDITURES		1,328,529	1,593,433	1,609,651	1,631,437	1,631,437	1,648,906	1,677,691	1,677,691
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,670	(507)	(507)	46,800	(127)	(127)

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			21,456	(14,561)	(14,561)	(14,619)	26,241	26,241
00	OTHER FUND					4,350			(32,087)
TOTAL REVENUE				25,126	(15,068)	(10,718)	32,181	26,114	(5,973)
EXPENDITURES									
01	PERSONNEL			2,010	(2,351)	(1,009)	2,610	39,880	5,984
03	IN-STATE TRAVEL			(4,443)	6,702	6,702	(4,443)	6,702	6,702
04	OPERATING EXPENSES			12,300	(392)	251	15,149	(405)	547
26	INFORMATION SERVICES			(13,472)	1,557	2,572	(13,472)	685	1,458
82	NSHD ADMINISTRATION COST ALLOCATION			25,339	278	278	28,945	278	278
87	PURCHASING ASSESSMENT				9	57		9	57
88	STATEWIDE COST ALLOCATION				(12,181)	(10,879)		(12,345)	(12,309)
89	ATTY GENERAL COST ALLOCATION			3,392	(8,690)	(8,690)	3,392	(8,690)	(8,690)
TOTAL EXPENDITURES				25,126	(15,068)	(10,718)	32,181	26,114	(5,973)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,333	19,054	19,019	5,184	41,291	7,152
00	INTERAGENCY TRANSFER			(136,982)	(63,933)	(63,933)	(176,361)	(115,974)	(115,974)
00	OTHER FUND					49			34,210
TOTAL REVENUE				(134,649)	(44,879)	(44,865)	(171,177)	(74,683)	(74,612)
TOTAL SALARIES FILLED POSITIONS				(15,531)	(15,708)	(15,708)	(40,888)	(25,629)	(25,629)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(39,124)	(3,489)	(3,489)	(44,757)	(5,675)	(5,675)
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(54,655)	(19,197)	(19,197)	(85,645)	(31,304)	(31,304)
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	PERSONNEL			(131,748)	(65,944)	(65,895)	(170,942)	(81,822)	(81,764)
04	OPERATING EXPENSES			(132)			(132)		
19	COT STATE LICENSING SYSTEM				18,608	18,573		1,733	1,746

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			1,975	2,280	2,280	4,610	5,013	5,013
82	NSHD ADMINISTRATION COST ALLOCATION			(4,744)	177	177	(4,713)	393	393
TOTAL EXPENDITURES				(134,649)	(44,879)	(44,865)	(171,177)	(74,683)	(74,612)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,250)	7,250	163	163	163	163	163	163
00	GENERAL FUND	15,441	51,251	57,091	26,146	26,111	103,072	83,778	49,639
00	INTERAGENCY TRANSFER	1,259,046	1,464,152	1,369,095	1,471,402	1,471,402	1,332,896	1,471,402	1,471,402
00	OTHER FUND	73,779	70,780	73,779	73,779	78,178	73,779	73,779	75,902
00	REVERSIONS	(12,487)							
TOTAL BUDGET REVENUE		1,328,529	1,593,433	1,500,128	1,571,490	1,575,854	1,509,910	1,629,122	1,597,106
TOTAL POSITIONS				806,435	850,777	850,777	806,435	870,002	870,002
TOTAL FTE		20.29	20.29	19.29	20.29	20.29	19.29	20.29	20.29
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,001,069	1,235,526	1,152,514	1,215,964	1,217,355	1,153,175	1,282,172	1,248,334
03	IN-STATE TRAVEL	30,495	38,682	26,052	32,754	32,754	26,052	32,754	32,754
04	OPERATING EXPENSES	136,326	132,540	148,427	148,500	149,143	151,276	151,280	152,232
10	PROVIDER TRAINING	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
19	COT STATE LICENSING SYSTEM				18,608	18,573		1,733	1,746
26	INFORMATION SERVICES	17,309	20,865	5,655	7,517	8,532	8,290	9,378	10,151
30	TRAINING	2,450	5,427	2,450	2,450	2,450	2,450	2,450	2,450
82	NSHD ADMINISTRATION COST ALLOCATION	100,683	116,641	121,278	126,199	126,199	124,915	130,021	130,021
86	RESERVE		163	163	163	163	163	163	163
87	PURCHASING ASSESSMENT	134	134	134	143	191	134	143	191
88	STATEWIDE COST ALLOCATION	18,773	18,773	18,773	6,592	7,894	18,773	6,428	6,464
89	ATTY GENERAL COST ALLOCATION	8,690	12,082	12,082			12,082		
TOTAL BUDGET EXPENDITURES		1,328,529	1,593,433	1,500,128	1,571,490	1,575,854	1,509,910	1,629,122	1,597,106

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	614,557	815,396	848,865	848,865	848,865	849,588	985,383	985,927
00-2512	BALANCE FORWARD TO NEW YEAR	(815,395)							
00-3706	BURIAL FEE - NON RADIOACTIVE	302,251	128,556	102,136	158,357	158,357	101,413	158,357	158,357
00-4326	TREASURER'S INTEREST DISTRIB		15,000						
TOTAL REVENUE		101,413	958,952	951,001	1,007,222	1,007,222	951,001	1,143,740	1,144,284
EXPENDITURES									
10	**TRANSFER TO RAD HEALTH-3101**								
10-7000	OPERATING				544			671	
10-9043	TRANS TO HEALTH DIVISION	93,573	93,896	93,573	19,590	19,590	93,573	19,463	19,463
TOTAL TRANSFER TO RAD HEALTH-3101		93,573	93,896	93,573	20,134	19,590	93,573	20,134	19,463
11	**SITE CLOSURE**								
11-6200	PER DIEM IN-STATE	400	128	400	400	400	400	400	400
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
11-7052	VEHICLE COMP & COLLISION INS	65	65	65			65		
11-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176			176		
11-705A	NON B&G - PROP. & CONT. INSURANCE		3						
11-7090	EQUIPMENT REPAIR		4,028						
11-7110	NON-STATE OWNED OFFICE RENT	5,485	7,304	5,485	187	187	5,485	194	194
11-7138	OTHER UTILITIES	69		69	69	69	69	69	69
11-7153	GASOLINE	160		160	160	160	160	160	160
11-7255	B & G LEASE ASSESSMENT	7	58	7	2	2	7	2	2
11-7290	PHONE, FAX, COMMUNICATION LINE	413	428	413	413	413	413	413	413
11-7291	CELL PHONE/PAGER CHARGES	138	281	138	138	138	138	138	138
11-7295	EITS STATE PHONE LINE		282						
11-7300	DUES AND REGISTRATIONS		88						
TOTAL SITE CLOSURE		6,916	12,840	6,916	1,369	1,369	6,916	1,376	1,376
12	**PERPETUAL CARE FUND**								

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		848,865	849,588	985,383	985,927	849,588	1,121,893	1,123,108
TOTAL PERPETUAL CARE FUND			848,865	849,588	985,383	985,927	849,588	1,121,893	1,123,108
77	**INDIRECT PAY BACK**								
77-7398	COST ALLOCATION - E	133		133			133		
TOTAL INDIRECT PAY BACK		133		133			133		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	584	3,144	584	129	129	584	130	130
TOTAL DIVISION COST ALLOCATION		584	3,144	584	129	129	584	130	130
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	156	156	156	156	156	156	156	156
TOTAL PURCHASING ASSESSMENT		156	156	156	156	156	156	156	156
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	51	51	51	51	51	51	51	51
TOTAL STATEWIDE COST ALLOCATION PLAN		51	51	51	51	51	51	51	51
TOTAL B000		101,413	958,952	951,001	1,007,222	1,007,222	951,001	1,143,740	1,144,284
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(143)
00-3706	BURIAL FEE - NON RADIOACTIVE				(93)	(93)		(93)	(93)
TOTAL REVENUE					(93)	(93)		(93)	(236)
EXPENDITURES									
12	**PERPETUAL CARE FUND**								
12-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(143)			(147)

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERPETUAL CARE FUND						(143)			(147)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(156)	(156)		(156)	(156)
TOTAL PURCHASING ASSESSMENT					(156)	(156)		(156)	(156)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				63	206		63	67
TOTAL STATEWIDE COST ALLOCATION PLAN					63	206		63	67
TOTAL M100					(93)	(93)		(93)	(236)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3706	BURIAL FEE - NON RADIOACTIVE			(79,575)			(79,566)		
TOTAL REVENUE				(79,575)			(79,566)		
EXPENDITURES									
10	**TRANSFER TO RAD HEALTH-3101**								
10-9043	TRANS TO HEALTH DIVISION			(73,439)			(73,439)		
TOTAL TRANSFER TO RAD HEALTH-3101				(73,439)			(73,439)		
11	**SITE CLOSURE**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
11-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
11-7110	NON-STATE OWNED OFFICE RENT			(5,298)			(5,291)		
11-7255	B & G LEASE ASSESSMENT			(6)			(5)		
TOTAL SITE CLOSURE				(5,548)			(5,540)		
77	**INDIRECT PAY BACK**								
77-7398	COST ALLOCATION - E			(133)			(133)		

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INDIRECT PAY BACK				(133)			(133)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(455)			(454)		
TOTAL DIVISION COST ALLOCATION				(455)			(454)		
TOTAL M150				(79,575)			(79,566)		

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(200,838)	815,396	848,865	848,865	848,865	849,588	985,383	985,927
00	OTHER FUND	302,251	143,556	102,136	158,357	158,357	101,413	158,357	158,357
TOTAL REVENUE		101,413	958,952	951,001	1,007,222	1,007,222	951,001	1,143,740	1,144,284
EXPENDITURES									
10	TRANSFER TO RAD HEALTH-3101	93,573	93,896	93,573	20,134	19,590	93,573	20,134	19,463
11	SITE CLOSURE	6,916	12,840	6,916	1,369	1,369	6,916	1,376	1,376
12	PERPETUAL CARE FUND		848,865	849,588	985,383	985,927	849,588	1,121,893	1,123,108
77	INDIRECT PAY BACK	133		133			133		
82	DIVISION COST ALLOCATION	584	3,144	584	129	129	584	130	130
87	PURCHASING ASSESSMENT	156	156	156	156	156	156	156	156
88	STATEWIDE COST ALLOCATION PLAN	51	51	51	51	51	51	51	51
TOTAL EXPENDITURES		101,413	958,952	951,001	1,007,222	1,007,222	951,001	1,143,740	1,144,284
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								(143)
00	OTHER FUND			(79,575)	(93)	(93)	(79,566)	(93)	(93)
TOTAL REVENUE				(79,575)	(93)	(93)	(79,566)	(93)	(236)
EXPENDITURES									
10	TRANSFER TO RAD HEALTH-3101			(73,439)			(73,439)		
11	SITE CLOSURE			(5,548)			(5,540)		
12	PERPETUAL CARE FUND					(143)			(147)
77	INDIRECT PAY BACK			(133)			(133)		
82	DIVISION COST ALLOCATION			(455)			(454)		
87	PURCHASING ASSESSMENT				(156)	(156)		(156)	(156)
88	STATEWIDE COST ALLOCATION PLAN				63	206		63	67
TOTAL EXPENDITURES				(79,575)	(93)	(93)	(79,566)	(93)	(236)

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(200,838)	815,396	848,865	848,865	848,865	849,588	985,383	985,784
00	OTHER FUND	302,251	143,556	22,561	158,264	158,264	21,847	158,264	158,264
TOTAL BUDGET REVENUE		101,413	958,952	871,426	1,007,129	1,007,129	871,435	1,143,647	1,144,048
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO RAD HEALTH-3101	93,573	93,896	20,134	20,134	19,590	20,134	20,134	19,463
11	SITE CLOSURE	6,916	12,840	1,368	1,369	1,369	1,376	1,376	1,376
12	PERPETUAL CARE FUND		848,865	849,588	985,383	985,784	849,588	1,121,893	1,122,961
77	INDIRECT PAY BACK	133							
82	DIVISION COST ALLOCATION	584	3,144	129	129	129	130	130	130
87	PURCHASING ASSESSMENT	156	156	156			156		
88	STATEWIDE COST ALLOCATION PLAN	51	51	51	114	257	51	114	118
TOTAL BUDGET EXPENDITURES		101,413	958,952	871,426	1,007,129	1,007,129	871,435	1,143,647	1,144,048

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	449,616	420,490	431,420	431,420	431,420	462,514	473,998	473,998
00-2512	BALANCE FORWARD TO NEW YEAR	(420,489)							
00-3580	CANCER CONTROL REGISTRY	476,098	814,784	741,613	689,056	689,056	761,172	689,055	689,055
00-3802	CLIENT CHARGE	77,480	88,369	77,480	80,808	80,808	77,480	80,808	80,808
TOTAL REVENUE		582,705	1,323,643	1,250,513	1,201,284	1,201,284	1,301,166	1,243,861	1,243,861
TOTAL SALARIES FILLED POSITIONS				217,272	219,268	219,268	226,882	228,969	228,969
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				126,137	127,098	127,098	131,453	132,456	132,456
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				343,409	346,366	346,366	358,335	361,425	361,425
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	227,451	339,589	360,723	360,723	360,723	376,403	376,403	376,403
01-5120	FURLOUGH ADJUSTMENT	(5,344)		(5,344)			(5,344)		
01-5200	WORKERS COMPENSATION	4,136	4,718	4,702	4,702	4,702	4,925	4,925	4,925
01-5300	RETIREMENT	32,935	61,641	60,244	60,244	60,244	62,859	62,859	62,859
01-5400	PERSONNEL ASSESSMENT	2,070	2,242	2,382	2,382	2,382	2,482	2,482	2,482
01-5500	GROUP INSURANCE	43,202	79,443	79,443	79,443	79,443	79,443	79,443	79,443
01-5660	FURLOUGH LEAVE	5,344		5,344			5,344		
01-5700	PAYROLL ASSESSMENT	513	510	541	541	541	566	566	566
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,786	9,168	9,740	9,740	9,740	10,163	10,163	10,163
01-5800	UNEMPLOYMENT COMPENSATION	737	1,292	1,370	1,370	1,370	1,429	1,429	1,429
01-5840	MEDICARE	3,221	4,923	5,228	5,228	5,228	5,459	5,459	5,459
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(700)						
01-5930	LONGEVITY PAY		700		425	425		500	500
01-5970	TERMINAL ANNUAL LEAVE PAY	1,836		1,836			1,836		
TOTAL PERSONNEL		320,887	503,526	526,209	524,798	524,798	545,565	544,229	544,229

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,264						
03-6210	MP DAILY RENTAL IN-STATE		382						
03-6240	PERSONAL VEHICLE IN-STATE		709						
03-6250	COMM AIR TRANS IN-STATE		1,904						
TOTAL IN-STATE TRAVEL			4,259						
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		1,154						
04-7030	FREIGHT CHARGES		9						
04-7045	STATE PRINTING CHARGES		16						
04-7050	EMPLOYEE BOND INSURANCE	25	25	25	25	25	25	25	25
04-7054	AG TORT CLAIM ASSESSMENT	1,159	1,160	1,159	1,159	1,159	1,159	1,159	1,159
04-7071	CONTRACTS - K	34,043		34,043			34,043		
04-7285	POSTAGE - STATE MAILROOM		46						
04-7291	CELL PHONE/PAGER CHARGES	405	908	405	405	405	405	405	405
TOTAL OPERATING EXPENSES		35,632	3,318	35,632	1,589	1,589	35,632	1,589	1,589
21	**CANCER PREVENTION REGISTRY**								
21-6100	PER DIEM OUT-OF-STATE	6,169	4,440	6,169	6,169	6,169	6,169	6,169	6,169
21-6130	PUBLIC TRANS OUT-OF-STATE	307	168	307	307	307	307	307	307
21-6140	PERSONAL VEHICLE OUT-OF-STATE	625	260	625	625	625	625	625	625
21-6150	COMM AIR TRANS OUT-OF-STATE	3,122	2,245	3,122	3,122	3,122	3,122	3,122	3,122
21-6200	PER DIEM IN-STATE	745	517	745	745	745	745	745	745
21-6210	MP DAILY RENTAL IN-STATE	238	103	238	238	238	238	238	238
21-6215	NON-MP VEHICLE RENTAL IN-STATE	93		93	93	93	93	93	93
21-6240	PERSONAL VEHICLE IN-STATE	240	67	240	240	240	240	240	240
21-6250	COMM AIR TRANS IN-STATE	2,496	1,558	2,496	2,496	2,496	2,496	2,496	2,496
21-7000	OPERATING		189,766		25,359	25,359		6,655	6,655
21-7020	OPERATING SUPPLIES	4,366	2,433	4,366	4,366	4,366	4,366	4,366	4,366
21-7030	FREIGHT CHARGES	189	73	189	189	189	189	189	189
21-7040	NON-STATE PRINTING SERVICES	11	2	11	11	11	11	11	11
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18		18			18		

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-705A	NON B&G - PROP. & CONT. INSURANCE		18		18	18		18	18
21-7061	CONTRACTS - A	77		77			77		
21-7064	CONTRACTS - D	16,906		16,906			16,906		
21-7071	CONTRACTS - K	2,303		2,303			2,303		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	67,055	38,832	67,055	450	450	67,055	450	450
21-7090	EQUIPMENT REPAIR	266		266	266	266	266	266	266
21-7110	NON-STATE OWNED OFFICE RENT	59,267	59,079	59,267	58,624	58,624	59,267	59,326	59,326
21-7120	ADVERTISING & PUBLIC RELATIONS		865						
21-7138	OTHER UTILITIES	215		215	215	215	215	215	215
21-7255	B & G LEASE ASSESSMENT	25	467	25	698	698	25	670	670
21-7285	POSTAGE - STATE MAILROOM	2,285	2,094	2,285	2,285	2,285	2,285	2,285	2,285
21-7290	PHONE, FAX, COMMUNICATION LINE	2,980	4,801	2,980	2,980	2,980	2,980	2,980	2,980
21-7291	CELL PHONE/PAGER CHARGES	1,631	1,527	1,631	1,631	1,631	1,631	1,631	1,631
21-7292	EITS VOICE MAIL	59		59	30	30	59	30	30
21-7295	EITS STATE PHONE LINE	190		190	93	93	190	93	93
21-7296	EITS LONG DISTANCE CHARGES	20		20	20	20	20	20	20
21-7301	MEMBERSHIP DUES	575	750	575	700	700	575	700	700
21-7302	REGISTRATION FEES	3,825	3,620	3,825	4,285	4,285	3,825	4,285	4,285
21-7370	PUBLICATIONS AND PERIODICALS	2,492	300	2,492			2,492		
21-7398	COST ALLOCATION - E				39,003	39,003		39,007	39,007
21-7460	EQUIPMENT PURCHASES < $1,000	539		539			539		
21-7533	EITS EMAIL SERVICE	246	134	246	168	168	246	168	168
21-7545	EITS VPN SECURE LINK	9	5	9	67	67	9	67	67
21-7750	NON EMPLOYEE IN-STATE TRAVEL		1,933						
21-7771	COMPUTER SOFTWARE <$5,000 - A	419	2,060	419			419		
21-7980	OPERATING LEASE PAYMENTS	2,191	2,384	2,191	2,192	2,192	2,191	2,192	2,192
21-8371	COMPUTER HARDWARE <$5,000 - A	874	3,273	874			874		
TOTAL CANCER PREVENTION REGISTRY		183,068	323,774	183,068	157,685	157,685	183,068	139,659	139,659
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				35,380	35,380		35,380	35,380
26-7533	EITS EMAIL SERVICE	6	17	6			6		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,033	1,043	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	472	433	434	434	434	434	434	434

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,170		4,170			4,170		
TOTAL INFORMATION SERVICES		6,003	1,493	5,975	36,857	36,857	5,975	36,857	36,857
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	33,006	51,744	33,006	2,248	2,248	33,006	2,338	2,338
TOTAL DIVISION COST ALLOCATION		33,006	51,744	33,006	2,248	2,248	33,006	2,338	2,338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		431,420	462,514	473,998	473,998	493,811	515,080	515,080
TOTAL RESERVE			431,420	462,514	473,998	473,998	493,811	515,080	515,080
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	657	657	657	657	657	657	657	657
TOTAL PURCHASING ASSESSMENT		657	657	657	657	657	657	657	657
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452
TOTAL STATEWIDE COST ALLOCATION PLAN		3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452
TOTAL B000		582,705	1,323,643	1,250,513	1,201,284	1,201,284	1,301,166	1,243,861	1,243,861
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,726)	(1,005)
TOTAL REVENUE								(1,726)	(1,005)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)		(76)	(76)

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(77)	(77)		(77)	(77)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				(544)	583		(297)	(158)
21-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(2)	(2)
21-7292	EITS VOICE MAIL				(3)	21		(4)	35
21-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
21-7533	EITS EMAIL SERVICE				340	579		266	514
21-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL CANCER PREVENTION REGISTRY					(233)	1,201		(60)	439
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	121		(68)	(104)
26-7556	EITS SECURITY ASSESSMENT				304	480		124	271
TOTAL INFORMATION SERVICES					374	601		56	167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,726)	(1,005)		(3,307)	(3,256)
TOTAL RESERVE					(1,726)	(1,005)		(3,307)	(3,256)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				333	363		333	363
TOTAL PURCHASING ASSESSMENT					333	363		333	363
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,329	(1,083)		1,329	1,359
TOTAL STATEWIDE COST ALLOCATION PLAN					1,329	(1,083)		1,329	1,359
TOTAL M100								(1,726)	(1,005)

M150 ADJUSTMENTS TO BASE

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,485		
00-3580	CANCER CONTROL REGISTRY			(52,557)			(72,117)		
00-3802	CLIENT CHARGE			3,328			3,328		
TOTAL REVENUE				(49,229)			(57,304)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			425			500		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,836)			(1,836)		
TOTAL PERSONNEL				(1,411)			(1,336)		
04	**OPERATING EXPENSES**								
04-7071	CONTRACTS - K			(34,043)			(34,043)		
TOTAL OPERATING EXPENSES				(34,043)			(34,043)		
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING			25,592			6,856		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(18)			(18)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			18			18		
21-7061	CONTRACTS - A			(77)			(77)		
21-7064	CONTRACTS - D			(16,906)			(16,906)		
21-7071	CONTRACTS - K			(2,303)			(2,303)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(66,605)			(66,605)		
21-7110	NON-STATE OWNED OFFICE RENT			(643)			59		
21-7255	B & G LEASE ASSESSMENT			439			444		
21-7292	EITS VOICE MAIL			(29)			(29)		
21-7295	EITS STATE PHONE LINE			(97)			(97)		
21-7301	MEMBERSHIP DUES			125			125		
21-7302	REGISTRATION FEES			460			460		
21-7370	PUBLICATIONS AND PERIODICALS			(2,492)			(2,492)		
21-7398	COST ALLOCATION - E			39,003			39,007		
21-7460	EQUIPMENT PURCHASES < $1,000			(539)			(539)		

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7533	EITS EMAIL SERVICE			(78)			(78)		
21-7545	EITS VPN SECURE LINK			58			58		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(419)			(419)		
21-7980	OPERATING LEASE PAYMENTS			1			1		
21-8371	COMPUTER HARDWARE <$5,000 - A			(874)			(874)		
TOTAL CANCER PREVENTION REGISTRY				(25,384)			(43,409)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			35,380			35,380		
26-7533	EITS EMAIL SERVICE			(6)			(6)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,170)			(4,170)		
TOTAL INFORMATION SERVICES				30,882			30,882		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(30,758)			(30,668)		
TOTAL DIVISION COST ALLOCATION				(30,758)			(30,668)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,485			21,270		
TOTAL RESERVE				11,485			21,270		
TOTAL M150				(49,229)			(57,304)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,235)	(1,235)		(1,286)	(1,286)
01-5200	WORKERS COMPENSATION				2,366	2,366		4,198	4,198
01-5300	RETIREMENT				4,685	4,685		4,886	4,886
01-5400	PERSONNEL ASSESSMENT				(116)	(116)		(194)	(194)

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				32	32		34	34
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(646)	(1,004)		302	(34)
01-5800	UNEMPLOYMENT COMPENSATION				(486)	(486)		(981)	(981)
01-5840	MEDICARE				(18)	(18)		(21)	(21)
TOTAL PERSONNEL					(1,484)	(879)		16,757	2,255
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				1,484	879		(16,757)	(2,255)
TOTAL CANCER PREVENTION REGISTRY					1,484	879		(16,757)	(2,255)
TOTAL M300									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,314)	(13,122)	(13,122)	(18,068)	(13,692)	(13,692)
01-5200	WORKERS COMPENSATION			(188)	(225)	(225)	(124)	(165)	(165)
01-5300	RETIREMENT			(2,891)	(2,370)	(2,370)	(3,019)	(2,469)	(2,469)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,384	747	747	1,448	778	778
01-5400	PERSONNEL ASSESSMENT			(117)	(82)	(82)	(118)	(81)	(81)
01-5700	PAYROLL ASSESSMENT			(26)	(19)	(19)	(29)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(469)	(331)	(320)	(488)	(382)	(370)
01-5800	UNEMPLOYMENT COMPENSATION			(68)	(33)	(33)	(67)	(15)	(15)
01-5840	MEDICARE			(249)	(188)	(188)	(265)	(195)	(195)
TOTAL PERSONNEL				(19,938)	(15,623)	(15,612)	(20,730)	(16,243)	(16,231)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING			19,938	15,623	15,612	20,730	16,243	16,231
TOTAL CANCER PREVENTION REGISTRY				19,938	15,623	15,612	20,730	16,243	16,231

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(5,856)	(5,910)	(5,910)	(15,466)	(9,684)	(9,684)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,248)	(3,263)	(3,263)	(8,564)	(5,358)	(5,358)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,104)	(9,173)	(9,173)	(24,030)	(15,042)	(15,042)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,104)	(9,173)	(9,173)	(24,030)	(15,042)	(15,042)
01-5200	WORKERS COMPENSATION			(120)	(203)	(203)	(233)	(212)	(212)
01-5300	RETIREMENT			(1,603)	(1,744)	(1,744)	(4,090)	(2,714)	(2,714)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(33)	(20)	(20)	(97)	(31)	(31)
01-5400	PERSONNEL ASSESSMENT			(59)	(59)	(59)	(158)	(94)	(94)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(13)	(15)	(15)	(35)	(24)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(244)	(231)	(221)	(648)	(419)	(406)
01-5800	UNEMPLOYMENT COMPENSATION			(34)	(20)	(20)	(94)	(18)	(18)
01-5840	MEDICARE			(133)	(132)	(132)	(348)	(220)	(220)
TOTAL PERSONNEL				(11,343)	(11,597)	(11,587)	(29,733)	(18,774)	(18,761)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
21	**CANCER PREVENTION REGISTRY**								

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7000	OPERATING			11,343	11,597	11,587	29,733	18,774	18,761
TOTAL CANCER PREVENTION REGISTRY				11,343	11,597	11,587	29,733	18,774	18,761
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(425)	(425)	(425)	(500)	(500)	(500)
TOTAL PERSONNEL				(425)	(425)	(425)	(500)	(500)	(500)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING			425	425	425	500	500	500
TOTAL CANCER PREVENTION REGISTRY				425	425	425	500	500	500
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING			(3,428)	(3,614)	(3,614)	(2,285)	(2,409)	(2,409)
21-7398	COST ALLOCATION - E			194	194	194	129	129	129
21-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,420	3,420	2,156	2,280	2,280
TOTAL CANCER PREVENTION REGISTRY									

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710									

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	29,127	420,490	431,420	431,420	431,420	462,514	473,998	473,998
00	FEDERAL FUND	476,098	814,784	741,613	689,056	689,056	761,172	689,055	689,055
00	OTHER FUND	77,480	88,369	77,480	80,808	80,808	77,480	80,808	80,808
TOTAL REVENUE		582,705	1,323,643	1,250,513	1,201,284	1,201,284	1,301,166	1,243,861	1,243,861
TOTAL SALARIES FILLED POSITIONS				217,272	219,268	219,268	226,882	228,969	228,969
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				126,137	127,098	127,098	131,453	132,456	132,456
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				343,409	346,366	346,366	358,335	361,425	361,425
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	320,887	503,526	526,209	524,798	524,798	545,565	544,229	544,229
03	IN-STATE TRAVEL		4,259						
04	OPERATING EXPENSES	35,632	3,318	35,632	1,589	1,589	35,632	1,589	1,589
21	CANCER PREVENTION REGISTRY	183,068	323,774	183,068	157,685	157,685	183,068	139,659	139,659
26	INFORMATION SERVICES	6,003	1,493	5,975	36,857	36,857	5,975	36,857	36,857
82	DIVISION COST ALLOCATION	33,006	51,744	33,006	2,248	2,248	33,006	2,338	2,338
86	RESERVE		431,420	462,514	473,998	473,998	493,811	515,080	515,080
87	PURCHASING ASSESSMENT	657	657	657	657	657	657	657	657
88	STATEWIDE COST ALLOCATION PLAN	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452
TOTAL EXPENDITURES		582,705	1,323,643	1,250,513	1,201,284	1,201,284	1,301,166	1,243,861	1,243,861
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						11,485	(1,726)	(1,005)
00	FEDERAL FUND			(52,557)			(72,117)		
00	OTHER FUND			3,328			3,328		
TOTAL REVENUE				(49,229)			(57,304)	(1,726)	(1,005)

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(1,411)	(1,484)	(879)	(1,336)	16,757	2,255
04	OPERATING EXPENSES			(34,043)	(77)	(77)	(34,043)	(77)	(77)
21	CANCER PREVENTION REGISTRY			(25,384)	1,251	2,080	(43,409)	(16,817)	(1,816)
26	INFORMATION SERVICES			30,882	374	601	30,882	56	167
82	DIVISION COST ALLOCATION			(30,758)			(30,668)		
86	RESERVE			11,485	(1,726)	(1,005)	21,270	(3,307)	(3,256)
87	PURCHASING ASSESSMENT				333	363		333	363
88	STATEWIDE COST ALLOCATION PLAN				1,329	(1,083)		1,329	1,359
TOTAL EXPENDITURES				(49,229)			(57,304)	(1,726)	(1,005)
E ENHANCEMENT									
TOTAL SALARIES FILLED POSITIONS				(5,856)	(5,910)	(5,910)	(15,466)	(9,684)	(9,684)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,248)	(3,263)	(3,263)	(8,564)	(5,358)	(5,358)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,104)	(9,173)	(9,173)	(24,030)	(15,042)	(15,042)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(31,706)	(27,645)	(27,624)	(50,963)	(35,517)	(35,492)
04	OPERATING EXPENSES								
21	CANCER PREVENTION REGISTRY			31,706	27,645	27,624	50,963	35,517	35,492
26	INFORMATION SERVICES								
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	29,127	420,490	431,420	431,420	431,420	473,999	472,272	472,993
00	FEDERAL FUND	476,098	814,784	689,056	689,056	689,056	689,055	689,055	689,055
00	OTHER FUND	77,480	88,369	80,808	80,808	80,808	80,808	80,808	80,808
TOTAL BUDGET REVENUE		582,705	1,323,643	1,201,284	1,201,284	1,201,284	1,243,862	1,242,135	1,242,856

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				334,305	337,193	337,193	334,305	346,383	346,383
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	320,887	503,526	493,092	495,669	496,295	493,266	525,469	510,992
03	IN-STATE TRAVEL		4,259						
04	OPERATING EXPENSES	35,632	3,318	1,589	1,512	1,512	1,589	1,512	1,512
21	CANCER PREVENTION REGISTRY	183,068	323,774	189,390	186,581	187,389	190,622	158,359	173,335
26	INFORMATION SERVICES	6,003	1,493	36,857	37,231	37,458	36,857	36,913	37,024
82	DIVISION COST ALLOCATION	33,006	51,744	2,248	2,248	2,248	2,338	2,338	2,338
86	RESERVE		431,420	473,999	472,272	472,993	515,081	511,773	511,824
87	PURCHASING ASSESSMENT	657	657	657	990	1,020	657	990	1,020
88	STATEWIDE COST ALLOCATION PLAN	3,452	3,452	3,452	4,781	2,369	3,452	4,781	4,811
TOTAL BUDGET EXPENDITURES		582,705	1,323,643	1,201,284	1,201,284	1,201,284	1,243,862	1,242,135	1,242,856

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			605,282	590,298	590,298	613,841	616,461	616,461
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		43,628	43,628	43,628	43,628	43,628	264,903	265,187
00-2512	BALANCE FORWARD TO NEW YEAR	(43,628)							
00-2515	ADVANCES FROM GENERAL FUND		519,243						
00-3503	FED SEARCH GRANT		25,000						
00-3601	LICENSES AND FEES	7,289	528,408	7,254	7,289	7,289	7,254	7,289	7,289
00-3801	FED NCHS CONTRACT	693,292	165,956	134,117	295,728	295,728	134,117	295,728	295,728
00-3802	SOCIAL SECURITY ADMIN FEES	102,244	89,715	78,882	100,400	100,400	78,882	100,400	100,400
00-4234	COST ALLOCATION REIMBURSEMENT	20,000							
00-4672	TRANSFER FROM HCFP	125,152	126,314	131,777	131,777	131,344	131,883	130,483	131,344
TOTAL REVENUE		904,349	1,498,264	1,000,940	1,169,120	1,168,687	1,009,605	1,415,264	1,416,409
TOTAL SALARIES FILLED POSITIONS				383,816	387,080	387,080	390,697	394,045	394,045
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				383,816	387,080	387,080	390,697	394,045	394,045
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(153,223)						
01-5100	SALARIES	371,730	468,538	403,171	403,171	403,171	410,398	410,398	410,398
01-5120	FURLOUGH ADJUSTMENT	(8,767)		(8,767)			(8,767)		
01-5200	WORKERS COMPENSATION	6,445	6,282	5,005	5,005	5,005	5,178	5,178	5,178
01-5300	RETIREMENT	64,571	78,130	67,940	67,940	67,940	68,825	68,825	68,825
01-5400	PERSONNEL ASSESSMENT	2,346	3,093	2,660	2,660	2,660	2,708	2,708	2,708
01-5500	GROUP INSURANCE	72,219	114,751	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	8,767		8,767			8,767		
01-5700	PAYROLL ASSESSMENT	580	703	605	605	605	615	615	615
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,810	12,650	10,886	10,886	10,886	11,080	11,080	11,080
01-5800	UNEMPLOYMENT COMPENSATION	1,178	1,785	1,532	1,532	1,532	1,557	1,557	1,557
01-5840	MEDICARE	5,144	6,797	5,847	5,847	5,847	5,950	5,950	5,950

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(3,199)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,750)						
01-5930	LONGEVITY PAY		2,750		3,650	3,650		4,100	4,100
TOTAL PERSONNEL		532,023	536,307	585,916	589,566	589,566	594,581	598,681	598,681
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,522	6,531	1,522	1,522	1,522	1,522	1,522	1,522
02-6130	PUBLIC TRANS OUT-OF-STATE	155		155	155	155	155	155	155
02-6140	PERSONAL VEHICLE OUT-OF-STATE	62		62	62	62	62	62	62
02-6150	COMM AIR TRANS OUT-OF-STATE	1,195	388	1,195	1,195	1,195	1,195	1,195	1,195
02-7302	REGISTRATION FEES	400	375	400	413	413	400	434	434
TOTAL OUT-OF-STATE TRAVEL		3,334	7,294	3,334	3,347	3,347	3,334	3,368	3,368
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	77		77	77	77	77	77	77
03-6210	MP DAILY RENTAL IN-STATE	60	33	60	60	60	60	60	60
03-6240	PERSONAL VEHICLE IN-STATE	580	780	580	580	580	580	580	580
03-6250	COMM AIR TRANS IN-STATE	771		771	771	771	771	771	771
TOTAL IN-STATE TRAVEL		1,488	813	1,488	1,488	1,488	1,488	1,488	1,488
04	**OPERATING EXPENSES**								
04-7000	OPERATING		37,709						
04-7020	OPERATING SUPPLIES	17,110	29	17,110	17,110	17,110	17,110	17,110	17,110
04-7030	FREIGHT CHARGES	716	64	716	716	716	716	716	716
04-7040	NON-STATE PRINTING SERVICES	1,586	2,440	1,586	1,586	1,586	1,586	1,586	1,586
04-7042	MICROFILM-ST MICROGRAPHICS		324						
04-7045	STATE PRINTING CHARGES	2,130	2,826	2,130	2,130	2,130	2,130	2,130	2,130
04-7050	EMPLOYEE BOND INSURANCE	36	36	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28		28			28		
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,673	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE		28		17	17		17	17
04-7064	CONTRACTS - D	18,974		18,974	18,974	18,974	18,974	18,974	18,974
04-7065	CONTRACTS - E	642	996	642	708	708	642	743	743

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7080	LEGAL AND COURT		100						
04-7090	EQUIPMENT REPAIR	302	302	302	302	302	302	302	302
04-7110	NON-STATE OWNED OFFICE RENT	67,149	55,831	67,149	31,840	31,840	67,149	32,787	32,787
04-7111	NON-STATE OWNED STORAGE RENT	2,401		2,401	2,411	2,411	2,401	2,411	2,411
04-7138	OTHER UTILITIES	3,238	6,608	3,238	3,238	3,238	3,238	3,238	3,238
04-7250	B & G EXTRA SERVICES		57						
04-7255	B & G LEASE ASSESSMENT	524	441	524	379	379	524	370	370
04-7285	POSTAGE - STATE MAILROOM	12,282	13,250	12,282	12,282	12,282	12,282	12,282	12,282
04-7290	PHONE, FAX, COMMUNICATION LINE	116	78	116	116	116	116	116	116
04-7292	EITS VOICE MAIL	608	519	608	518	518	608	518	518
04-7294	CONFERENCE CALL CHARGES		239						
04-7295	EITS STATE PHONE LINE	2,158	1,778	2,158	1,683	1,683	2,158	1,683	1,683
04-7296	EITS LONG DISTANCE CHARGES	410	662	410	410	410	410	410	410
04-7299	TELEPHONE & DATA WIRING		1,514						
04-7301	MEMBERSHIP DUES	2,000	2,000	2,000	2,573	2,573	2,000	2,701	2,701
04-7430	PROFESSIONAL SERVICES		500						
04-7460	EQUIPMENT PURCHASES < $1,000				1,657	1,373		1,657	1,373
04-7533	EITS EMAIL SERVICE	117		117			117		
04-7637	NOTARY FEE APPLY OR RENEW		210						
04-7638	MISCELLANEOUS SERVICES - B		420						
04-7980	OPERATING LEASE PAYMENTS	3,810	4,439	3,810	3,990	3,990	3,810	3,990	3,990
TOTAL OPERATING EXPENSES		137,882	135,073	137,617	103,956	103,672	137,617	105,057	104,773
08	**BEHAVIORAL RISK**								
08-7001	SOURCE OF FUNDS ADJ		33						
08-7020	OPERATING SUPPLIES		(35)						
08-7292	EITS VOICE MAIL		1						
08-7295	EITS STATE PHONE LINE		1						
TOTAL BEHAVIORAL RISK									
10	**SB 118 DISBURSEMENT**								
10-7000	OPERATING		266		35	35		35	35
10-8503	EXPENDITURES CLARK CO	3,583	4,698	3,583	3,583	3,583	3,583	3,583	3,583
10-8504	EXPENDITURES DOUGLAS CO	1,582	1,891	1,582	1,582	1,582	1,582	1,582	1,582

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8512	EXPENDITURES MINERAL CO	294	376	294	294	294	294	294	294
10-8516	EXPENDITURES WASHOE CO	1,795	1,917	1,795	1,795	1,795	1,795	1,795	1,795
TOTAL SB 118 DISBURSEMENT		7,254	9,148	7,254	7,289	7,289	7,254	7,289	7,289
12	**HOSPITAL COST CONTAINMENT FUNDS**								
12-6100	PER DIEM OUT-OF-STATE	1,910	1,485	1,910	1,910	1,910	1,910	1,910	1,910
12-6120	AUTO MISC OUT-OF-STATE		99						
12-6130	PUBLIC TRANS OUT-OF-STATE	75	80	75	75	75	75	75	75
12-6150	COMM AIR TRANS OUT-OF-STATE	1,832	858	1,832	1,832	1,832	1,832	1,832	1,832
12-6200	PER DIEM IN-STATE	338	1,004	338	338	338	338	338	338
12-6210	MP DAILY RENTAL IN-STATE	35	398	35	35	35	35	35	35
12-6215	NON-MP VEHICLE RENTAL IN-STATE	62		62	62	62	62	62	62
12-6220	AUTO MISC - IN-STATE		224						
12-6240	PERSONAL VEHICLE IN-STATE	58		58	58	58	58	58	58
12-6250	COMM AIR TRANS IN-STATE	1,145	1,260	1,145	1,145	1,145	1,145	1,145	1,145
12-7000	OPERATING					(433)			861
12-7020	OPERATING SUPPLIES	266	1,954	266	266	266	266	266	266
12-7054	AG TORT CLAIM ASSESSMENT	129							
12-7292	EITS VOICE MAIL	27	31	27	30	30	27	30	30
12-7295	EITS STATE PHONE LINE	86	94	86	93	93	86	93	93
12-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
12-7302	REGISTRATION FEES	1,375		1,375	1,516	1,516	1,375	1,592	1,592
12-7533	EITS EMAIL SERVICE	30	17	30	34	34	30	34	34
TOTAL HOSPITAL COST CONTAINMENT FUNDS		7,375	7,504	7,246	7,401	6,968	7,246	7,477	8,338
13	**NEW CATEGORY FROM WP LOAD**								
13-7000	OPERATING		25,000						
TOTAL NEW CATEGORY FROM WP LOAD			25,000						
19	**TRAUMA REGISTRY**								
19-7001	SOURCE OF FUNDS ADJ		(2)						
19-7292	EITS VOICE MAIL		1						
19-7295	EITS STATE PHONE LINE		1						

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAUMA REGISTRY									
20	**SENTINEL EVENTS**								
20-7020	OPERATING SUPPLIES		1						
20-7533	EITS EMAIL SERVICE		(1)						
TOTAL SENTINEL EVENTS									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1						
26-7001	SOURCE OF FUNDS ADJ		1						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	124,794	129,381	124,794	123,185	123,185	124,794	123,185	123,185
26-7526	EITS COMPUTING SVS - TAPE STORAGE	330		330	340	340	330	374	374
26-7528	EITS COMPUTING SVS - DISK STORAGE	768	263	768	336	336	768	370	370
26-7533	EITS EMAIL SERVICE	455	245	455	202	202	455	202	202
26-7535	EITS NON-SERVER HOSTING - BASIC	511	493	511	511	511	511	511	511
26-7536	EITS SERVER HOSTING - BASIC	3,407		3,407	3,407	3,407	3,407	3,407	3,407
26-7545	EITS VPN SECURE LINK	52	79	52	75	75	52	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,492	1,506	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	684	627	482	482	482	482	482	482
26-7558	EITS VIRTUAL SERVER ASSESSMENT	16,767	9,198	16,767	16,767	16,767	16,767	16,767	16,767
26-7771	COMPUTER SOFTWARE <$5,000 - A	152		152			152		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,465		3,465			3,465		
TOTAL INFORMATION SERVICES		152,877	141,794	152,341	146,463	146,463	152,341	146,531	146,531
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	43,271	61,818	43,271	41,807	41,807	43,271	42,324	42,324
TOTAL DIVISION COST ALLOCATION		43,271	61,818	43,271	41,807	41,807	43,271	42,324	42,324
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		43,628	43,628	264,903	265,187	43,628	500,149	500,717
TOTAL RESERVE			43,628	43,628	264,903	265,187	43,628	500,149	500,717

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	700	700	700	700	700	700	700	700
TOTAL PURCHASING ASSESSMENT		700	700	700	700	700	700	700	700
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,200	9,942	2,200	2,200	2,200	2,200	2,200	2,200
TOTAL AG COST ALLOCATION PLAN		2,200	9,942	2,200	2,200	2,200	2,200	2,200	2,200
90	**RESERVE FOR REVERSION TO GENERAL FUND**								
90-9170	GENERAL FUND ADVANCE PAYBACK		519,243						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			519,243						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	15,945		15,945			15,945		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		15,945		15,945			15,945		
TOTAL B000		904,349	1,498,264	1,000,940	1,169,120	1,168,687	1,009,605	1,415,264	1,416,409
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,413	2,413		7,295	7,295
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,055)	(5,776)
00-3801	FED NCHS CONTRACT			5,171			5,171		
00-3802	SOCIAL SECURITY ADMIN FEES			3,036			3,036		
00-4672	TRANSFER FROM HCFP				38	38		21	21
TOTAL REVENUE				8,207	2,451	2,451	8,207	(739)	1,540
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
04-7292	EITS VOICE MAIL				(47)	354		(60)	588
04-7295	EITS STATE PHONE LINE				(493)	736		(509)	1,251
TOTAL OPERATING EXPENSES					(628)	1,002		(657)	1,751
12	**HOSPITAL COST CONTAINMENT FUNDS**								
12-7292	EITS VOICE MAIL				(3)	21		(4)	35
12-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
12-7533	EITS EMAIL SERVICE				68	116		53	103
TOTAL HOSPITAL COST CONTAINMENT FUNDS					38	178		21	208
26	**INFORMATION SERVICES**								
26-7526	EITS COMPUTING SVS - TAPE STORAGE				265	547		266	429
26-7528	EITS COMPUTING SVS - DISK STORAGE				1,093	504		925	555
26-7533	EITS EMAIL SERVICE				409	695		319	617
26-7535	EITS NON-SERVER HOSTING - BASIC				27	140		(4)	144
26-7536	EITS SERVER HOSTING - BASIC				177	931		(26)	960
26-7545	EITS VPN SECURE LINK				5	(22)		6	(23)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(159)	3,435		5,596	10,550
TOTAL INFORMATION SERVICES					2,233	6,899		7,144	13,417
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			465	465	465	465	465	465
TOTAL DIVISION COST ALLOCATION				465	465	465	465	465	465
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,055)	(5,776)		(16,110)	(23,008)
TOTAL RESERVE					(8,055)	(5,776)		(16,110)	(23,008)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				808	855		808	855
TOTAL PURCHASING ASSESSMENT					808	855		808	855
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				9,790	1,028		9,790	10,052
TOTAL STATEWIDE COST ALLOCATION PLAN					9,790	1,028		9,790	10,052
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			7,742	(2,200)	(2,200)	7,742	(2,200)	(2,200)
TOTAL AG COST ALLOCATION PLAN				7,742	(2,200)	(2,200)	7,742	(2,200)	(2,200)
TOTAL M100				8,207	2,451	2,451	8,207	(739)	1,540
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,405)			(21,264)		
00-3801	FED NCHS CONTRACT			(5,171)			(5,171)		
00-3802	SOCIAL SECURITY ADMIN FEES			(3,036)			(3,036)		
TOTAL REVENUE				(38,612)			(29,471)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			3,199			3,199		
01-5904	VACANCY SAVINGS			(3,199)			(3,199)		
01-5930	LONGEVITY PAY			3,650			4,100		
TOTAL PERSONNEL				3,650			4,100		
02	**OUT-OF-STATE TRAVEL**								
02-7302	REGISTRATION FEES			13			34		
TOTAL OUT-OF-STATE TRAVEL				13			34		

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(28)			(28)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-7065	CONTRACTS - E			66			101		
04-7110	NON-STATE OWNED OFFICE RENT			(35,309)			(34,362)		
04-7111	NON-STATE OWNED STORAGE RENT			10			10		
04-7255	B & G LEASE ASSESSMENT			(272)			(265)		
04-7292	EITS VOICE MAIL			(100)			(100)		
04-7295	EITS STATE PHONE LINE			(475)			(475)		
04-7301	MEMBERSHIP DUES			573			701		
04-7460	EQUIPMENT PURCHASES < $1,000			1,657			1,657		
04-7533	EITS EMAIL SERVICE			(117)			(117)		
04-7980	OPERATING LEASE PAYMENTS			180			180		
TOTAL OPERATING EXPENSES				(33,798)			(32,681)		
12	**HOSPITAL COST CONTAINMENT FUNDS**								
12-7292	EITS VOICE MAIL			3			3		
12-7295	EITS STATE PHONE LINE			7			7		
12-7302	REGISTRATION FEES			141			217		
12-7533	EITS EMAIL SERVICE			4			4		
TOTAL HOSPITAL COST CONTAINMENT FUNDS				155			231		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,046			19,938		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			10			44		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(432)			(398)		
26-7533	EITS EMAIL SERVICE			(253)			(253)		
26-7545	EITS VPN SECURE LINK			23			23		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(152)			(152)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,465)			(3,465)		
TOTAL INFORMATION SERVICES				8,777			15,737		
82	**DIVISION COST ALLOCATION**								

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E			(1,464)			(947)		
TOTAL DIVISION COST ALLOCATION				(1,464)			(947)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(15,945)			(15,945)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(15,945)			(15,945)		
TOTAL M150				(38,612)			(29,471)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,919		1,251
00-4672	TRANSFER FROM HCFP				237	237	2,095		2,095
TOTAL REVENUE					237	237	4,014		3,346
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,428)	(1,428)	(1,428)		(1,428)
01-5200	WORKERS COMPENSATION				2,587	2,587	4,445		4,445
01-5300	RETIREMENT				5,276	5,276	5,349		5,349
01-5400	PERSONNEL ASSESSMENT				(129)	(129)	(214)		(214)
01-5500	GROUP INSURANCE				(6,740)	(5,670)	10,910		(4,830)
01-5700	PAYROLL ASSESSMENT				38	38	39		39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(722)	(1,124)	329		(38)
01-5800	UNEMPLOYMENT COMPENSATION				(543)	(543)	(1,068)		(1,068)
01-5840	MEDICARE				(21)	(21)	(21)		(21)
TOTAL PERSONNEL					(1,682)	(1,014)	18,341		2,234
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,919	1,251	(14,327)		1,112

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					1,919	1,251		(14,327)	1,112
TOTAL M300					237	237		4,014	3,346
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(57,330)	(55,328)	(55,342)
TOTAL REVENUE							(57,330)	(55,328)	(55,342)
EXPENDITURES									
43	**TRANSFER OUT TO 3219**								
43-9043	TRANS TO HEALTH DIVISION			57,330	55,328	55,342	59,452	56,435	56,630
TOTAL TRANSFER OUT TO 3219				57,330	55,328	55,342	59,452	56,435	56,630
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(57,330)	(55,328)	(55,342)	(116,782)	(111,763)	(111,972)
TOTAL RESERVE				(57,330)	(55,328)	(55,342)	(116,782)	(111,763)	(111,972)
TOTAL E225							(57,330)	(55,328)	(55,342)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,260)	(22,260)	(22,260)
TOTAL REVENUE							(22,260)	(22,260)	(22,260)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			21,000	21,000	21,000	22,050	22,050	21,000
TOTAL INFORMATION SERVICES				21,000	21,000	21,000	22,050	22,050	21,000

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,260	1,260	1,260	1,323	1,323	1,260
TOTAL DIVISION COST ALLOCATION				1,260	1,260	1,260	1,323	1,323	1,260
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,260)	(22,260)	(22,260)	(45,633)	(45,633)	(44,520)
TOTAL RESERVE				(22,260)	(22,260)	(22,260)	(45,633)	(45,633)	(44,520)
TOTAL E226							(22,260)	(22,260)	(22,260)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,543)	(1,543)	(1,543)
TOTAL REVENUE							(1,543)	(1,543)	(1,543)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			502	502	502	502	502	502
03-6210	MP DAILY RENTAL IN-STATE			131	131	131	131	131	131
03-6240	PERSONAL VEHICLE IN-STATE			51	51	51	51	51	51
03-6250	COMM AIR TRANS IN-STATE			772	772	772	772	772	772
TOTAL IN-STATE TRAVEL				1,456	1,456	1,456	1,456	1,456	1,456
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			87	87	87	87	87	87
TOTAL DIVISION COST ALLOCATION				87	87	87	87	87	87
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,543)	(1,543)	(1,543)	(3,086)	(3,086)	(3,086)
TOTAL RESERVE				(1,543)	(1,543)	(1,543)	(3,086)	(3,086)	(3,086)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227							(1,543)	(1,543)	(1,543)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(574,877)	(592,711)	(592,711)	(592,577)	(623,756)	(623,756)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						450,026	432,192	432,192
00-3605	OFFICE OF VITAL RECORD FEES			1,024,903	1,024,903	1,024,903	1,024,903	1,024,903	1,024,903
TOTAL REVENUE				450,026	432,192	432,192	882,352	833,339	833,339
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			450,026	432,192	432,192	882,352	833,339	833,339
TOTAL RESERVE				450,026	432,192	432,192	882,352	833,339	833,339
TOTAL E228				450,026	432,192	432,192	882,352	833,339	833,339
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,659)	(2,659)	(2,659)
TOTAL REVENUE							(2,659)	(2,659)	(2,659)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL INFORMATION SERVICES				2,500	2,500	2,500	2,500	2,500	2,500
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			159	159	159	159	159	159
TOTAL DIVISION COST ALLOCATION				159	159	159	159	159	159

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,659)	(2,659)	(2,659)	(5,318)	(5,318)	(5,318)
TOTAL RESERVE				(2,659)	(2,659)	(2,659)	(5,318)	(5,318)	(5,318)
TOTAL E229							(2,659)	(2,659)	(2,659)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(131,686)	(132,528)	(126,172)
00-4669	TRANS FROM 4547 MED MARIJUANA					6,853			9,704
TOTAL REVENUE						6,853	(131,686)	(132,528)	(116,468)
TOTAL SALARIES NEW POSITIONS				78,102	79,046	79,046	104,537	109,166	109,166
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				78,102	79,046	79,046	104,537	109,166	109,166
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			78,102	79,046	79,046	104,537	109,166	109,166
01-5200	WORKERS COMPENSATION			1,210	1,921	1,921	1,505	2,903	2,903
01-5300	RETIREMENT			9,568	10,474	10,474	12,806	14,465	14,465
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			231	124	124	309	168	168
01-5400	PERSONNEL ASSESSMENT			516	498	498	690	666	666
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			117	126	126	157	175	175
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,109	2,000	1,921	2,822	3,046	2,948
01-5800	UNEMPLOYMENT COMPENSATION			297	160	160	396	131	131
01-5840	MEDICARE			1,132	1,146	1,146	1,516	1,584	1,584
TOTAL PERSONNEL				113,142	113,840	114,001	151,219	162,058	157,238

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	4	4	5	4	4
04-7110	NON-STATE OWNED OFFICE RENT			9,552	9,552	9,552	9,836	9,836	9,836
04-7255	B & G LEASE ASSESSMENT			76	114	114	78	111	111
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
TOTAL OPERATING EXPENSES				10,306	10,250	10,456	10,684	10,597	11,004
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				531	731	861	543	641	753
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			7,707	7,707	7,707	10,353	10,353	10,353
TOTAL DIVISION COST ALLOCATION				7,707	7,707	7,707	10,353	10,353	10,353
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(131,686)	(132,528)	(126,172)	(304,485)	(316,177)	(295,816)
TOTAL RESERVE				(131,686)	(132,528)	(126,172)	(304,485)	(316,177)	(295,816)
TOTAL E230						6,853	(131,686)	(132,528)	(116,468)
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,823)	(1,823)	(1,823)
TOTAL REVENUE							(1,823)	(1,823)	(1,823)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			627	627	627	627	627	627
02-6130	PUBLIC TRANS OUT-OF-STATE			45	45	45	45	45	45
02-6140	PERSONAL VEHICLE OUT-OF-STATE			65	65	65	65	65	65
02-6150	COMM AIR TRANS OUT-OF-STATE			570	570	570	570	570	570
TOTAL OUT-OF-STATE TRAVEL				1,307	1,307	1,307	1,307	1,307	1,307
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			413	413	413	434	434	434
TOTAL OPERATING EXPENSES				413	413	413	434	434	434
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			103	103	103	104	104	104
TOTAL DIVISION COST ALLOCATION				103	103	103	104	104	104
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,823)	(1,823)	(1,823)	(3,668)	(3,668)	(3,668)
TOTAL RESERVE				(1,823)	(1,823)	(1,823)	(3,668)	(3,668)	(3,668)
TOTAL E276							(1,823)	(1,823)	(1,823)
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,180)	(3,180)	(3,180)
TOTAL REVENUE							(3,180)	(3,180)	(3,180)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			568	568	568			
TOTAL OUT-OF-STATE TRAVEL				568	568	568			

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6210	MP DAILY RENTAL IN-STATE			154	154	154			
03-6240	PERSONAL VEHICLE IN-STATE			34	34	34			
03-6250	COMM AIR TRANS IN-STATE			1,544	1,544	1,544			
TOTAL IN-STATE TRAVEL				1,732	1,732	1,732			
04	**OPERATING EXPENSES**								
04-7000	OPERATING			700					
04-7020	OPERATING SUPPLIES				700	700			
TOTAL OPERATING EXPENSES				700	700	700			
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			180	180	180			
TOTAL DIVISION COST ALLOCATION				180	180	180			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)
TOTAL RESERVE				(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)
TOTAL E277							(3,180)	(3,180)	(3,180)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,851	13,499	13,481
00-3801	FED NCHS CONTRACT			(3,641)			(3,801)		
00-3802	SOCIAL SECURITY ADMIN FEES			(2,160)			(2,218)		
00-4672	TRANSFER FROM HCFP			(3,616)	(3,943)	(3,943)	(3,419)	(3,945)	(3,945)
TOTAL REVENUE				(9,417)	(3,943)	(3,943)	3,413	9,554	9,536

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(19,355)	(14,663)	(14,663)	(19,701)	(14,925)	(14,925)
01-5200	WORKERS COMPENSATION			(177)	(209)	(209)	(116)	(162)	(162)
01-5300	RETIREMENT			(3,263)	(2,672)	(2,672)	(3,304)	(2,706)	(2,706)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,565	840	840	1,584	851	851
01-5400	PERSONNEL ASSESSMENT			(128)	(91)	(91)	(130)	(91)	(91)
01-5700	PAYROLL ASSESSMENT			(29)	(23)	(23)	(28)	(23)	(23)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(522)	(373)	(355)	(530)	(416)	(402)
01-5800	UNEMPLOYMENT COMPENSATION			(76)	(37)	(37)	(73)	(14)	(14)
01-5840	MEDICARE			(283)	(214)	(214)	(286)	(219)	(219)
TOTAL PERSONNEL				(22,268)	(17,442)	(17,424)	(22,584)	(17,705)	(17,691)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,851	13,499	13,481	25,997	27,259	27,227
TOTAL RESERVE				12,851	13,499	13,481	25,997	27,259	27,227
TOTAL E670				(9,417)	(3,943)	(3,943)	3,413	9,554	9,536
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,240	3,972	3,971
00-3801	FED NCHS CONTRACT			(634)			(2,032)		
00-3802	SOCIAL SECURITY ADMIN FEES			(376)			(1,186)		
00-4672	TRANSFER FROM HCFP			(630)			(1,828)		
TOTAL REVENUE				(1,640)			(2,806)	3,972	3,971
TOTAL SALARIES FILLED POSITIONS				(3,247)	(3,285)	(3,285)	(10,128)	(6,952)	(6,952)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,247)	(3,285)	(3,285)	(10,128)	(6,952)	(6,952)
TOTAL FTE									

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,247)	(3,285)	(3,285)	(10,128)	(6,952)	(6,952)
01-5200	WORKERS COMPENSATION			(53)	(87)	(87)	(131)	(148)	(148)
01-5300	RETIREMENT			(399)	(436)	(436)	(1,243)	(921)	(921)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(8)	(3)	(3)	(27)	(12)	(12)
01-5400	PERSONNEL ASSESSMENT			(22)	(22)	(22)	(68)	(42)	(42)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(6)	(6)	(15)	(11)	(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(88)	(82)	(81)	(274)	(195)	(188)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(4)	(4)	(40)	(11)	(11)
01-5840	MEDICARE			(47)	(47)	(47)	(147)	(98)	(98)
TOTAL PERSONNEL				(3,880)	(3,972)	(3,971)	(12,073)	(8,390)	(8,383)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,240	3,972	3,971	9,267	12,362	12,354
TOTAL RESERVE				2,240	3,972	3,971	9,267	12,362	12,354
TOTAL E671				(1,640)			(2,806)	3,972	3,971

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,106	3,650	3,650
00-3801	FED NCHS CONTRACT			(597)			(690)		
00-3802	SOCIAL SECURITY ADMIN FEES			(354)			(403)		
00-4672	TRANSFER FROM HCFP			(593)			(621)		
TOTAL REVENUE				(1,544)			392	3,650	3,650
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,650)	(3,650)	(3,650)	(4,100)	(4,100)	(4,100)
TOTAL PERSONNEL				(3,650)	(3,650)	(3,650)	(4,100)	(4,100)	(4,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,106	3,650	3,650	4,492	7,750	7,750
TOTAL RESERVE				2,106	3,650	3,650	4,492	7,750	7,750
TOTAL E672				(1,544)			392	3,650	3,650
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,828)	(8,288)	(8,103)
TOTAL REVENUE							(7,828)	(8,288)	(8,103)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,695	1,845	1,660			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,690	6,000	6,000			
TOTAL INFORMATION SERVICES				7,385	7,845	7,660			
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			443	443	443			
TOTAL DIVISION COST ALLOCATION				443	443	443			

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,828)	(8,288)	(8,103)	(7,828)	(8,288)	(8,103)
TOTAL RESERVE				(7,828)	(8,288)	(8,103)	(7,828)	(8,288)	(8,103)
TOTAL E710							(7,828)	(8,288)	(8,103)
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(100,000)	(100,000)	(100,000)
TOTAL REVENUE							(100,000)	(100,000)	(100,000)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			100,000	100,000	100,000			
TOTAL INFORMATION SERVICES				100,000	100,000	100,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL RESERVE				(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL E713							(100,000)	(100,000)	(100,000)
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(124,795)	(124,795)	(124,795)
TOTAL REVENUE							(124,795)	(124,795)	(124,795)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			117,731	117,731	117,731			
TOTAL EQUIPMENT				117,731	117,731	117,731			
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			7,064	7,064	7,064			
TOTAL DIVISION COST ALLOCATION				7,064	7,064	7,064			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(124,795)	(124,795)	(124,795)	(124,795)	(124,795)	(124,795)
TOTAL RESERVE				(124,795)	(124,795)	(124,795)	(124,795)	(124,795)	(124,795)
TOTAL E714							(124,795)	(124,795)	(124,795)
E720 NEW EQUIPMENT									
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000						37,255	37,255	37,255
TOTAL EQUIPMENT							37,255	37,255	37,255
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E						2,235	2,235	2,235
TOTAL DIVISION COST ALLOCATION							2,235	2,235	2,235
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(39,490)	(39,490)	(39,490)
TOTAL RESERVE							(39,490)	(39,490)	(39,490)
TOTAL E720									

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,569)	(2,569)	(2,569)
TOTAL REVENUE							(2,569)	(2,569)	(2,569)
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,424	2,424	2,424			
TOTAL EQUIPMENT				2,424	2,424	2,424			
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			145	145	145			
TOTAL DIVISION COST ALLOCATION				145	145	145			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,569)	(2,569)	(2,569)	(2,569)	(2,569)	(2,569)
TOTAL RESERVE				(2,569)	(2,569)	(2,569)	(2,569)	(2,569)	(2,569)
TOTAL E721							(2,569)	(2,569)	(2,569)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,427)	(8,427)	(8,427)
TOTAL REVENUE							(8,427)	(8,427)	(8,427)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,950	7,950	7,950			
TOTAL EQUIPMENT				7,950	7,950	7,950			
82	**DIVISION COST ALLOCATION**								

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E			477	477	477			
TOTAL DIVISION COST ALLOCATION				477	477	477			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,427)	(8,427)	(8,427)	(8,427)	(8,427)	(8,427)
TOTAL RESERVE				(8,427)	(8,427)	(8,427)	(8,427)	(8,427)	(8,427)
TOTAL E730							(8,427)	(8,427)	(8,427)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,067)	(21,508)	(21,491)
TOTAL REVENUE							(21,067)	(21,508)	(21,491)
TOTAL SALARIES FILLED POSITIONS				16,818	17,020	17,020	16,818	17,168	17,168
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				16,818	17,020	17,020	16,818	17,168	17,168
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			16,818	17,020	17,020	16,818	17,168	17,168
01-5200	WORKERS COMPENSATION			(16)	97	97		5	5
01-5300	RETIREMENT			2,060	2,255	2,255	2,060	2,274	2,274
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			49	26	26	49	28	28
01-5400	PERSONNEL ASSESSMENT			112	107	107	112	104	104
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			25	28	28	25	27	27
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			454	430	413	454	479	464
01-5800	UNEMPLOYMENT COMPENSATION			65	42	42	65	21	21
01-5840	MEDICARE			243	246	246	243	249	249

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				19,810	20,251	20,234	19,826	20,355	20,340
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,257	1,257	1,257	1,273	1,273	1,273
TOTAL DIVISION COST ALLOCATION				1,257	1,257	1,257	1,273	1,273	1,273
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,067)	(21,508)	(21,491)	(42,166)	(43,136)	(43,104)
TOTAL RESERVE				(21,067)	(21,508)	(21,491)	(42,166)	(43,136)	(43,104)
TOTAL E805							(21,067)	(21,508)	(21,491)
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			519,243					
00-2515	ADVANCES FROM GENERAL FUND			(519,243)					
TOTAL REVENUE									

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(43,628)	43,628	43,628	43,628	43,628	43,628	264,903	265,187
00	FEDERAL FUND		25,000						
00	GENERAL FUND		519,243	605,282	590,298	590,298	613,841	616,461	616,461
00	INTERAGENCY TRANSFER	838,444	292,270	265,894	427,505	427,072	266,000	426,211	427,072
00	OTHER FUND	109,533	618,123	86,136	107,689	107,689	86,136	107,689	107,689
TOTAL REVENUE		904,349	1,498,264	1,000,940	1,169,120	1,168,687	1,009,605	1,415,264	1,416,409
TOTAL SALARIES FILLED POSITIONS				383,816	387,080	387,080	390,697	394,045	394,045
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				383,816	387,080	387,080	390,697	394,045	394,045
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	532,023	536,307	585,916	589,566	589,566	594,581	598,681	598,681
02	OUT-OF-STATE TRAVEL	3,334	7,294	3,334	3,347	3,347	3,334	3,368	3,368
03	IN-STATE TRAVEL	1,488	813	1,488	1,488	1,488	1,488	1,488	1,488
04	OPERATING EXPENSES	137,882	135,073	137,617	103,956	103,672	137,617	105,057	104,773
08	BEHAVIORAL RISK								
10	SB 118 DISBURSEMENT	7,254	9,148	7,254	7,289	7,289	7,254	7,289	7,289
12	HOSPITAL COST CONTAINMENT FUNDS	7,375	7,504	7,246	7,401	6,968	7,246	7,477	8,338
13	NEW CATEGORY FROM WP LOAD		25,000						
19	TRAUMA REGISTRY								
20	SENTINEL EVENTS								
26	INFORMATION SERVICES	152,877	141,794	152,341	146,463	146,463	152,341	146,531	146,531
82	DIVISION COST ALLOCATION	43,271	61,818	43,271	41,807	41,807	43,271	42,324	42,324
86	RESERVE		43,628	43,628	264,903	265,187	43,628	500,149	500,717
87	PURCHASING ASSESSMENT	700	700	700	700	700	700	700	700
89	AG COST ALLOCATION PLAN	2,200	9,942	2,200	2,200	2,200	2,200	2,200	2,200
90	RESERVE FOR REVERSION TO GENERAL FUND		519,243						
93	RESERVE FOR REVERSION TO GENERAL FUND	15,945		15,945			15,945		
TOTAL EXPENDITURES		904,349	1,498,264	1,000,940	1,169,120	1,168,687	1,009,605	1,415,264	1,416,409

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(6,136)	(4,525)
00	GENERAL FUND			(30,405)	2,413	2,413	(21,264)	7,295	7,295
00	INTERAGENCY TRANSFER				275	275		2,116	2,116
00	OTHER FUND								
TOTAL REVENUE				(30,405)	2,688	2,688	(21,264)	3,275	4,886
EXPENDITURES									
01	PERSONNEL			3,650	(1,682)	(1,014)	4,100	18,341	2,234
02	OUT-OF-STATE TRAVEL			13			34		
04	OPERATING EXPENSES			(33,798)	(628)	1,002	(32,681)	(657)	1,751
12	HOSPITAL COST CONTAINMENT FUNDS			155	38	178	231	21	208
26	INFORMATION SERVICES			8,777	2,233	6,899	15,737	7,144	13,417
82	DIVISION COST ALLOCATION			(999)	465	465	(482)	465	465
86	RESERVE				(6,136)	(4,525)		(30,437)	(21,896)
87	PURCHASING ASSESSMENT				808	855		808	855
88	STATEWIDE COST ALLOCATION PLAN				9,790	1,028		9,790	10,052
89	AG COST ALLOCATION PLAN			7,742	(2,200)	(2,200)	7,742	(2,200)	(2,200)
93	RESERVE FOR REVERSION TO GENERAL FUND			(15,945)			(15,945)		
TOTAL EXPENDITURES				(30,405)	2,688	2,688	(21,264)	3,275	4,886
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(17,944)	(31,595)	(25,070)
00	GENERAL FUND			(574,877)	(592,711)	(592,711)	(592,577)	(623,756)	(623,756)
00	INTERAGENCY TRANSFER			(9,711)	(3,943)	2,910	(12,391)	(3,945)	5,759
00	OTHER FUND			1,022,013	1,024,903	1,024,903	1,021,096	1,024,903	1,024,903
TOTAL REVENUE				437,425	428,249	435,102	398,184	365,607	381,836
TOTAL SALARIES FILLED POSITIONS				13,571	13,735	13,735	6,690	10,216	10,216

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				78,102	79,046	79,046	104,537	109,166	109,166
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				91,673	92,781	92,781	111,227	119,382	119,382
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			103,154	109,027	109,190	132,288	152,218	147,404
02	OUT-OF-STATE TRAVEL			1,875	1,875	1,875	1,307	1,307	1,307
03	IN-STATE TRAVEL			3,188	3,188	3,188	1,456	1,456	1,456
04	OPERATING EXPENSES			11,419	11,363	11,569	11,118	11,031	11,438
05	EQUIPMENT			128,105	128,105	128,105	37,255	37,255	37,255
26	INFORMATION SERVICES			131,416	132,076	132,021	25,093	25,191	24,253
43	TRANSFER OUT TO 3219			57,330	55,328	55,342	59,452	56,435	56,630
82	DIVISION COST ALLOCATION			18,882	18,882	18,882	15,534	15,534	15,471
86	RESERVE			(17,944)	(31,595)	(25,070)	114,681	65,180	86,622
TOTAL EXPENDITURES				437,425	428,249	435,102	398,184	365,607	381,836
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(43,628)	43,628	43,628	43,628	43,628	25,684	227,172	235,592
00	FEDERAL FUND		25,000						
00	GENERAL FUND		519,243						
00	INTERAGENCY TRANSFER	838,444	292,270	256,183	423,837	430,257	253,609	424,382	434,947
00	OTHER FUND	109,533	618,123	1,108,149	1,132,592	1,132,592	1,107,232	1,132,592	1,132,592
TOTAL BUDGET REVENUE		904,349	1,498,264	1,407,960	1,600,057	1,606,477	1,386,525	1,784,146	1,803,131
TOTAL POSITIONS				475,489	479,861	479,861	501,924	513,427	513,427
TOTAL FTE		10.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	532,023	536,307	692,720	696,911	697,742	730,969	769,240	748,319
02	OUT-OF-STATE TRAVEL	3,334	7,294	5,222	5,222	5,222	4,675	4,675	4,675
03	IN-STATE TRAVEL	1,488	813	4,676	4,676	4,676	2,944	2,944	2,944
04	OPERATING EXPENSES	137,882	135,073	115,238	114,691	116,243	116,054	115,431	117,962

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT			128,105	128,105	128,105	37,255	37,255	37,255
08	BEHAVIORAL RISK								
10	SB 118 DISBURSEMENT	7,254	9,148	7,254	7,289	7,289	7,254	7,289	7,289
12	HOSPITAL COST CONTAINMENT FUNDS	7,375	7,504	7,401	7,439	7,146	7,477	7,498	8,546
13	NEW CATEGORY FROM WP LOAD		25,000						
19	TRAUMA REGISTRY								
20	SENTINEL EVENTS								
26	INFORMATION SERVICES	152,877	141,794	292,534	280,772	285,383	193,171	178,866	184,201
43	TRANSFER OUT TO 3219			57,330	55,328	55,342	59,452	56,435	56,630
82	DIVISION COST ALLOCATION	43,271	61,818	61,154	61,154	61,154	58,323	58,323	58,260
86	RESERVE		43,628	25,684	227,172	235,592	158,309	534,892	565,443
87	PURCHASING ASSESSMENT	700	700	700	1,508	1,555	700	1,508	1,555
88	STATEWIDE COST ALLOCATION PLAN				9,790	1,028		9,790	10,052
89	AG COST ALLOCATION PLAN	2,200	9,942	9,942			9,942		
90	RESERVE FOR REVERSION TO GENERAL FUND		519,243						
93	RESERVE FOR REVERSION TO GENERAL FUND	15,945							
TOTAL BUDGET EXPENDITURES		904,349	1,498,264	1,407,960	1,600,057	1,606,477	1,386,525	1,784,146	1,803,131

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		212,285	212,285	231,872	231,872	91,573	124,794	122,379
00-2512	BALANCE FORWARD TO NEW YEAR	(212,284)							
00-2515	ADVANCES FROM GENERAL FUND	150,000							
00-2517	RETURN GENERAL FUND ADVANCE	(150,000)							
00-3581	FDA MANUFACTURED FOOD GRANT		127,631	39,396	276,615	276,615	39,849	276,615	276,615
00-3601	LICENSES AND FEES	1,157,970	1,188,792	1,048,598	1,065,096	1,065,096	1,128,933	1,149,370	1,149,370
00-3710	VARIANCE FEE		1,200						
00-3803	CONTRACT SERVICES CHARGE		67,353		70,221	70,221		70,221	70,221
00-3853	RETURNED CHECK CHARGE	50	125	100	50	50	100	50	50
00-4103	COUNTY REIMBURSEMENTS	592,426	603,866	584,739	592,426	592,426	579,190	592,426	592,426
00-4254	FDA FOOD CONTRACT			60,761			67,647		
TOTAL REVENUE		1,538,162	2,201,252	1,945,879	2,236,280	2,236,280	1,907,292	2,213,476	2,211,061
TOTAL SALARIES FILLED POSITIONS				894,084	983,753	983,753	911,833	1,005,298	1,005,298
TOTAL FILLED FTE		17.00	19.00	17.00	19.00	19.00	17.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				54,901	55,072	55,072	57,238	57,417	57,417
TOTAL VACANT FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				948,985	1,038,825	1,038,825	969,071	1,062,715	1,062,715
TOTAL FTE		18.51	20.51	18.51	20.51	20.51	18.51	20.51	20.51
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		56,273						
01-5100	SALARIES	796,795	977,285	996,830	1,084,096	1,084,096	1,017,928	1,109,028	1,109,028
01-5120	FURLOUGH ADJUSTMENT	(18,710)		(18,710)			(18,710)		
01-5200	WORKERS COMPENSATION	10,312	10,058	9,838	10,936	10,936	10,339	11,485	11,485
01-5300	RETIREMENT	145,831	166,743	189,011	209,737	209,737	192,954	214,590	214,590
01-5400	PERSONNEL ASSESSMENT	6,331	6,449	6,577	7,153	7,153	6,718	7,320	7,320
01-5500	GROUP INSURANCE	108,973	150,059	167,713	185,367	185,367	167,713	185,367	185,367
01-5660	FURLOUGH LEAVE	18,710		18,710			18,710		
01-5700	PAYROLL ASSESSMENT	1,569	1,468	1,496	1,626	1,626	1,528	1,664	1,664

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,726	26,386	26,915	29,271	29,271	27,486	29,946	29,946
01-5800	UNEMPLOYMENT COMPENSATION	2,533	3,713	3,783	4,113	4,113	3,866	4,212	4,212
01-5820	HOLIDAY PAY		177						
01-5840	MEDICARE	10,311	12,227	13,425	14,689	14,689	13,732	15,052	15,052
01-5880	SHIFT DIFFERENTIAL PAY		15						
01-5904	VACANCY SAVINGS		(8,099)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,550)						
01-5930	LONGEVITY PAY		10,550		8,025	8,025		8,775	8,775
01-5970	TERMINAL ANNUAL LEAVE PAY	3,320		3,320			3,320		
TOTAL PERSONNEL		1,102,701	1,402,754	1,418,908	1,555,013	1,555,013	1,445,584	1,587,439	1,587,439
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	779	1,242	779	779	779	779	779	779
02-6120	AUTO MISC OUT-OF-STATE	132		132	132	132	132	132	132
02-6140	PERSONAL VEHICLE OUT-OF-STATE	184		184	184	184	184	184	184
02-7300	DUES AND REGISTRATIONS		120						
TOTAL OUT-OF-STATE TRAVEL		1,095	1,362	1,095	1,095	1,095	1,095	1,095	1,095
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,717	9,524	13,717	13,717	13,717	13,717	13,717	13,717
03-6210	MP DAILY RENTAL IN-STATE	99	164	99	99	99	99	99	99
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	47,784	58,558	47,784	43,253	43,253	47,784	43,253	43,253
03-6213	MP MAINTENANCE OF AGENCY FLEET		40						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	2,393	3,871	2,393	5,550	5,550	2,393	5,550	5,550
03-6220	AUTO MISC - IN-STATE	407	46	407	407	407	407	407	407
03-6240	PERSONAL VEHICLE IN-STATE	794	216	794	794	794	794	794	794
03-6250	COMM AIR TRANS IN-STATE	908	521	908	908	908	908	908	908
03-6270	DINERS CLUB ATM CHARGES I/S	7		7			7		
TOTAL IN-STATE TRAVEL		66,109	72,940	66,109	64,728	64,728	66,109	64,728	64,728
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,961	10,833	7,961	7,961	7,961	7,961	7,961	7,961

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	54	130	54	54	54	54	54	54
04-7040	NON-STATE PRINTING SERVICES	1,093	241	1,093	1,093	1,093	1,093	1,093	1,093
04-7045	STATE PRINTING CHARGES	2,793	2,421	2,793	2,793	2,793	2,793	2,793	2,793
04-7046	QUICK PRINT JOBS - CARSON CITY		63						
04-7050	EMPLOYEE BOND INSURANCE	51	51	52	58	58	52	58	58
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	45		45			45		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7054	AG TORT CLAIM ASSESSMENT	2,384	2,384	2,384	2,641	2,641	2,384	2,641	2,641
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		45		46	46		45	45
04-7060	CONTRACTS		360						
04-7064	CONTRACTS - D		8,928						
04-7066	CONTRACTS - F		1,158						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,650		1,650			1,650		
04-7080	LEGAL AND COURT	5,700	2,975	5,700	5,700	5,700	5,700	5,700	5,700
04-7090	EQUIPMENT REPAIR	179		179			179		
04-7110	NON-STATE OWNED OFFICE RENT	98,892	100,457	98,892	101,693	101,693	98,892	102,894	102,894
04-7120	ADVERTISING & PUBLIC RELATIONS	1,232	920	1,232	1,232	1,232	1,232	1,232	1,232
04-7138	OTHER UTILITIES	1,961	777	1,961	1,961	1,961	1,961	1,961	1,961
04-7153	GASOLINE	156	171	156	156	156	156	156	156
04-7255	B & G LEASE ASSESSMENT	1,793	795	1,793	1,210	1,210	1,793	1,163	1,163
04-7270	LATE FEES AND PENALTIES	2		2			2		
04-7280	OUTSIDE POSTAGE	637	886	637	637	637	637	637	637
04-7285	POSTAGE - STATE MAILROOM	8,076	9,986	8,076	8,076	8,076	8,076	8,076	8,076
04-7290	PHONE, FAX, COMMUNICATION LINE	3,768	6,277	3,768	3,768	3,768	3,768	3,768	3,768
04-7291	CELL PHONE/PAGER CHARGES	2,586	6,461	2,586	2,586	2,586	2,586	2,586	2,586
04-7292	EITS VOICE MAIL	379	556	379	457	457	379	457	457
04-7295	EITS STATE PHONE LINE	1,525	1,826	1,525	1,589	1,589	1,525	1,589	1,589
04-7296	EITS LONG DISTANCE CHARGES	1,351	1,331	1,351	1,351	1,351	1,351	1,351	1,351
04-7299	TELEPHONE & DATA WIRING		217						
04-7300	DUES AND REGISTRATIONS				252	252		264	264
04-7302	REGISTRATION FEES	565		565			565		
04-7370	PUBLICATIONS AND PERIODICALS	482		482	531	531	482	558	558
04-7460	EQUIPMENT PURCHASES < $1,000				1,532	1,532		1,532	1,532

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7533	EITS EMAIL SERVICE		33						
04-7545	EITS VPN SECURE LINK		68						
04-7637	NOTARY FEE APPLY OR RENEW	25		25	25	25	25	25	25
04-7650	REFUNDS	532		532	532	532	532	532	532
04-7980	OPERATING LEASE PAYMENTS	6,332	5,018	6,332	6,766	6,766	6,332	6,766	6,766
TOTAL OPERATING EXPENSES		152,445	165,608	152,446	154,941	154,941	152,446	156,133	156,133
05	**EQUIPMENT**								
05-7770	COMPUTER SOFTWARE >$5,000		17,950						
TOTAL EQUIPMENT			17,950						
14	**FDA FOOD SAFETY CONTRACT**								
14-6000	TRAVEL				9,427	9,427		2,539	2,539
14-6100	PER DIEM OUT-OF-STATE	61		61	61	61	61	61	61
14-6140	PERSONAL VEHICLE OUT-OF-STATE	10		10	10	10	10	10	10
14-6200	PER DIEM IN-STATE	253	1,869	253	253	253	253	253	253
14-6210	MP DAILY RENTAL IN-STATE	103		103	103	103	103	103	103
14-6240	PERSONAL VEHICLE IN-STATE	20		20	20	20	20	20	20
14-6250	COMM AIR TRANS IN-STATE	319		319	319	319	319	319	319
14-7030	FREIGHT CHARGES	17		17	17	17	17	17	17
14-7290	PHONE, FAX, COMMUNICATION LINE	4		4	4	4	4	4	4
14-7980	OPERATING LEASE PAYMENTS		528						
TOTAL FDA FOOD SAFETY CONTRACT		787	2,397	787	10,214	10,214	787	3,326	3,326
15	**FDA MANUFACTURED FOOD GRANT**								
15-6100	PER DIEM OUT-OF-STATE				1,932	1,932		1,932	1,932
15-6130	PUBLIC TRANS OUT-OF-STATE				600	600		600	600
15-6140	PERSONAL VEHICLE OUT-OF-STATE				192	192		192	192
15-6150	COMM AIR TRANS OUT-OF-STATE				3,000	3,000		3,000	3,000
15-6200	PER DIEM IN-STATE				17,040	17,040		11,258	11,258
15-6210	MP DAILY RENTAL IN-STATE				6,432	6,432		6,432	6,432
15-6240	PERSONAL VEHICLE IN-STATE				128	128		128	128
15-6250	COMM AIR TRANS IN-STATE				3,200	3,200		3,200	3,200

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7000	OPERATING		51,771		36,550	36,558		36,758	36,765
15-7020	OPERATING SUPPLIES				2,520	2,520		2,520	2,520
15-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
15-7110	NON-STATE OWNED OFFICE RENT				6,368	6,368		6,492	6,492
15-7255	B & G LEASE ASSESSMENT				76	76		73	73
15-7290	PHONE, FAX, COMMUNICATION LINE				350	350		350	350
15-7291	CELL PHONE/PAGER CHARGES				2,040	2,040		2,040	2,040
15-7292	EITS VOICE MAIL				61	61		61	61
15-7295	EITS STATE PHONE LINE				187	187		187	187
15-7398	COST ALLOCATION - E				24,515	24,515		24,515	24,515
15-7533	EITS EMAIL SERVICE				34	34		34	34
TOTAL FDA MANUFACTURED FOOD GRANT			51,771		105,228	105,236		99,775	99,782
22	**CDC BIOTERRORISM**								
22-7000	OPERATING		1						
22-7295	EITS STATE PHONE LINE		(1)						
TOTAL CDC BIOTERRORISM									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		8,093		20,792	19,802		21,832	19,802
26-7509	EITS PBX NETWORK ACCESS	51		51	51	51	51	51	51
26-7533	EITS EMAIL SERVICE	568	278	568	319	319	568	319	319
26-7542	EITS SILVERNET ACCESS	7,973	7,734	7,973	7,973	7,973	7,973	7,973	7,973
26-7545	EITS VPN SECURE LINK	262	411	262	337	337	262	337	337
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,124	2,144	2,144	2,376	2,376	2,144	2,376	2,376
26-7556	EITS SECURITY ASSESSMENT	976	892	892	988	988	892	988	988
26-7558	EITS VIRTUAL SERVER ASSESSMENT	466		466	932	932	466	932	932
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,931	1,288	1,931			1,931		
26-8371	COMPUTER HARDWARE <$5,000 - A	7,134	4,328	7,134			7,134		
TOTAL INFORMATION SERVICES		21,485	25,168	21,421	33,768	32,778	21,421	34,808	32,778
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		76						

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE		285						
30-6200	PER DIEM IN-STATE	8,988	7,205	8,988	8,988	8,988	8,988	8,988	8,988
30-6210	MP DAILY RENTAL IN-STATE	107	91	107	107	107	107	107	107
30-6230	PUBLIC TRANSPORTATION IN-STATE	12		12	12	12	12	12	12
30-6240	PERSONAL VEHICLE IN-STATE	993	459	993	993	993	993	993	993
30-6250	COMM AIR TRANS IN-STATE	1,255	2,472	1,255	1,255	1,255	1,255	1,255	1,255
30-7300	DUES AND REGISTRATIONS		2,190					526	526
30-7302	REGISTRATION FEES	250		250	1,427	1,427	250	1,165	1,165
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600		600			600		
TOTAL TRAINING		12,205	12,778	12,205	12,782	12,782	12,205	13,046	13,046
43	**TRANSFER OUT TO 3224**								
43-7000	OPERATING				(3,378)	(3,378)		(5,158)	(5,158)
43-9043	TRANS TO HEALTH DIVISION	41,964	44,058	41,964	30,227	33,624	41,964	32,007	36,512
TOTAL TRANSFER OUT TO 3224		41,964	44,058	41,964	26,849	30,246	41,964	26,849	31,354
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	134,729	167,952	134,729	142,226	142,226	134,729	135,780	135,780
TOTAL DIVISION COST ALLOCATION		134,729	167,952	134,729	142,226	142,226	134,729	135,780	135,780
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		231,872	91,573	124,794	122,379	26,310	85,855	80,958
TOTAL RESERVE			231,872	91,573	124,794	122,379	26,310	85,855	80,958
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	351	351	351	351	351	351	351	351
TOTAL PURCHASING ASSESSMENT		351	351	351	351	351	351	351	351
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291
TOTAL STATEWIDE COST ALLOCATION PLAN		4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,538,162	2,201,252	1,945,879	2,236,280	2,236,280	1,907,292	2,213,476	2,211,061
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,017)	(10,564)
00-3601	LICENSES AND FEES			(100)			(100)		
00-4103	COUNTY REIMBURSEMENTS			(139)			(139)		
TOTAL REVENUE				(239)			(239)	(12,017)	(10,564)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				14,507	14,507		14,507	14,507
TOTAL IN-STATE TRAVEL					14,507	14,507		14,507	14,507
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(172)	(172)		(172)	(172)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(10)	(10)		(8)	(8)
04-7292	EITS VOICE MAIL				(42)	313		(53)	519
04-7295	EITS STATE PHONE LINE				(465)	695		(481)	1,182
TOTAL OPERATING EXPENSES					(688)	827		(713)	1,522
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING				(957)	(957)		(957)	(957)
TOTAL FDA FOOD SAFETY CONTRACT					(957)	(957)		(957)	(957)
15	**FDA MANUFACTURED FOOD GRANT**								
15-7000	OPERATING				(7)	(7)		11	11

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7292	EITS VOICE MAIL				(6)	42		(7)	69
15-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
15-7533	EITS EMAIL SERVICE				68	116		53	103
TOTAL FDA MANUFACTURED FOOD GRANT						233			322
26	**INFORMATION SERVICES**								
26-7509	EITS PBX NETWORK ACCESS					(2)		(6)	(2)
26-7533	EITS EMAIL SERVICE				647	1,100		505	977
26-7542	EITS SILVERNET ACCESS			(239)	(7,973)	(7,973)	(239)	(7,973)	(7,973)
26-7545	EITS VPN SECURE LINK				22	(99)		27	(101)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				159	276		(156)	(237)
26-7556	EITS SECURITY ASSESSMENT				693	1,095		284	618
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(9)	191		311	586
TOTAL INFORMATION SERVICES				(239)	(6,461)	(5,412)	(239)	(7,008)	(6,132)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,017)	(10,564)		(23,462)	(25,544)
TOTAL RESERVE					(12,017)	(10,564)		(23,462)	(25,544)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(17)	(7)		(17)	(7)
TOTAL PURCHASING ASSESSMENT					(17)	(7)		(17)	(7)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				5,633	1,373		5,633	5,725
TOTAL STATEWIDE COST ALLOCATION PLAN					5,633	1,373		5,633	5,725
TOTAL M100				(239)			(239)	(12,017)	(10,564)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3601	LICENSES AND FEES			9,741			11,852		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4103	COUNTY REIMBURSEMENTS			(485)			2,321		
00-4254	FDA FOOD CONTRACT			9,460			2,574		
TOTAL REVENUE				18,716			16,747		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			8,099			8,099		
01-5904	VACANCY SAVINGS			(8,099)			(8,099)		
01-5930	LONGEVITY PAY			8,025			8,775		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,320)			(3,320)		
TOTAL PERSONNEL				4,705			5,455		
02	**OUT-OF-STATE TRAVEL**								
02-7300	DUES AND REGISTRATIONS			252			264		
TOTAL OUT-OF-STATE TRAVEL				252			264		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(4,531)			(4,531)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			3,157			3,157		
TOTAL IN-STATE TRAVEL				(1,374)			(1,374)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(45)			(45)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			47			46		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,650)			(1,650)		
04-7110	NON-STATE OWNED OFFICE RENT			4,783			7,110		
04-7255	B & G LEASE ASSESSMENT			(973)			(955)		
04-7292	EITS VOICE MAIL			78			78		
04-7295	EITS STATE PHONE LINE			64			64		
04-7302	REGISTRATION FEES			58			89		
04-7370	PUBLICATIONS AND PERIODICALS			49			76		
04-7460	EQUIPMENT PURCHASES < $1,000			1,532			1,532		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			434			434		
TOTAL OPERATING EXPENSES				4,377			6,779		
14	**FDA FOOD SAFETY CONTRACT**								
14-6000	TRAVEL			9,427			2,539		
TOTAL FDA FOOD SAFETY CONTRACT				9,427			2,539		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,792			21,832		
26-7533	EITS EMAIL SERVICE			(249)			(249)		
26-7545	EITS VPN SECURE LINK			75			75		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			466			466		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,931)			(1,931)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,134)			(7,134)		
TOTAL INFORMATION SERVICES				12,019			13,059		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS						526		
30-7302	REGISTRATION FEES			12			(250)		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(600)			(600)		
TOTAL TRAINING				(588)			(324)		
43	**TRANSFER OUT TO 3224**								
43-9043	TRANS TO HEALTH DIVISION			(11,385)			(11,376)		
TOTAL TRANSFER OUT TO 3224				(11,385)			(11,376)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,283			1,725		
TOTAL DIVISION COST ALLOCATION				1,283			1,725		
TOTAL M150				18,716			16,747		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							752	(242)
TOTAL REVENUE								752	(242)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,920)	(5,920)		(6,058)	(6,058)
01-5200	WORKERS COMPENSATION				7,071	7,071		9,834	9,834
01-5300	RETIREMENT				16,006	16,006		16,377	16,377
01-5400	PERSONNEL ASSESSMENT				(364)	(364)		(595)	(595)
01-5500	GROUP INSURANCE				(14,154)	(11,907)		22,911	(10,143)
01-5700	PAYROLL ASSESSMENT				97	97		101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,994)	(3,070)		826	(166)
01-5800	UNEMPLOYMENT COMPENSATION				(1,464)	(1,464)		(2,888)	(2,888)
01-5840	MEDICARE				(80)	(80)		(88)	(88)
TOTAL PERSONNEL					(802)	369		40,420	6,374
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING				21	(22)		(1,352)	(145)
TOTAL FDA FOOD SAFETY CONTRACT					21	(22)		(1,352)	(145)
15	**FDA MANUFACTURED FOOD GRANT**								
15-7000	OPERATING				29	(105)		(939)	3,033
TOTAL FDA MANUFACTURED FOOD GRANT					29	(105)		(939)	3,033
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				752	(242)		(37,377)	(9,504)
TOTAL RESERVE					752	(242)		(37,377)	(9,504)
TOTAL M300								752	(242)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,936)	(10,936)
00-3601	LICENSES AND FEES			5,164			5,164		
00-4103	COUNTY REIMBURSEMENTS			5,772			5,772		
TOTAL REVENUE				10,936			10,936	(10,936)	(10,936)
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			5,220	5,220	5,220	5,220	5,220	5,220
30-6210	MP DAILY RENTAL IN-STATE			190	190	190	190	190	190
30-6240	PERSONAL VEHICLE IN-STATE			451	451	451	451	451	451
30-6250	COMM AIR TRANS IN-STATE			2,590	2,590	2,590	2,590	2,590	2,590
30-7302	REGISTRATION FEES			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL TRAINING				9,951	9,951	9,951	9,951	9,951	9,951
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			985	985	985	985	985	985
TOTAL DIVISION COST ALLOCATION				985	985	985	985	985	985
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,936)	(10,936)		(21,872)	(21,872)
TOTAL RESERVE					(10,936)	(10,936)		(21,872)	(21,872)
TOTAL E275				10,936			10,936	(10,936)	(10,936)
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3601	LICENSES AND FEES				92,874	92,700		8,600	8,664
TOTAL REVENUE					92,874	92,700		8,600	8,664

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION				92,874	92,700		8,600	8,664
TOTAL COT STATE LICENSING SYSTEM					92,874	92,700		8,600	8,664
TOTAL E581					92,874	92,700		8,600	8,664
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,778	44,354	44,318
00-3581	FDA MANUFACTURED FOOD GRANT			(6,673)			(6,126)		
00-4103	COUNTY REIMBURSEMENTS			(14,283)			(13,119)		
00-4254	FDA FOOD CONTRACT			(1,690)			(2,061)		
TOTAL REVENUE				(22,646)			11,472	44,354	44,318
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,845)	(39,351)	(39,351)	(48,857)	(40,255)	(40,255)
01-5200	WORKERS COMPENSATION			(359)	(544)	(544)	(68)	(96)	(96)
01-5300	RETIREMENT			(9,073)	(8,237)	(8,237)	(9,264)	(8,429)	(8,429)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,349	2,593	2,593	4,440	2,655	2,655
01-5400	PERSONNEL ASSESSMENT			(314)	(244)	(244)	(324)	(244)	(244)
01-5700	PAYROLL ASSESSMENT			(74)	(60)	(60)	(75)	(64)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,290)	(997)	(954)	(1,318)	(1,124)	(1,089)
01-5800	UNEMPLOYMENT COMPENSATION			(175)	(96)	(96)	(180)	(49)	(49)
01-5840	MEDICARE			(643)	(537)	(537)	(659)	(546)	(546)
TOTAL PERSONNEL				(55,424)	(47,473)	(47,430)	(56,305)	(48,152)	(48,117)
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING				1,851	1,849		1,865	1,862
TOTAL FDA FOOD SAFETY CONTRACT					1,851	1,849		1,865	1,862

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**FDA MANUFACTURED FOOD GRANT**								
15-7000	OPERATING				1,268	1,263		1,284	1,276
TOTAL FDA MANUFACTURED FOOD GRANT					1,268	1,263		1,284	1,276
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,778	44,354	44,318	67,777	89,357	89,297
TOTAL RESERVE				32,778	44,354	44,318	67,777	89,357	89,297
TOTAL E670				(22,646)			11,472	44,354	44,318
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,027	20,914	20,903
00-3581	FDA MANUFACTURED FOOD GRANT			(2,245)			(4,759)		
00-4103	COUNTY REIMBURSEMENTS			(4,805)			(10,191)		
00-4254	FDA FOOD CONTRACT			(569)			(1,601)		
TOTAL REVENUE				(7,619)			(5,524)	20,914	20,903
TOTAL SALARIES FILLED POSITIONS				(12,578)	(14,731)	(14,731)	(30,327)	(21,524)	(21,524)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,285)	(2,291)	(2,291)	(4,622)	(2,345)	(2,345)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,863)	(17,022)	(17,022)	(34,949)	(23,869)	(23,869)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,863)	(17,022)	(17,022)	(34,949)	(23,869)	(23,869)
01-5200	WORKERS COMPENSATION			(87)	(264)	(264)	(177)	(53)	(53)
01-5300	RETIREMENT			(2,834)	(3,619)	(3,619)	(6,586)	(5,028)	(5,028)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(68)	(42)	(42)	(159)	(60)	(60)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(100)	(107)	(107)	(231)	(142)	(142)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(21)	(30)	(30)	(52)	(38)	(38)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(401)	(432)	(418)	(944)	(666)	(644)
01-5800	UNEMPLOYMENT COMPENSATION			(56)	(36)	(36)	(134)	(25)	(25)
01-5840	MEDICARE			(216)	(248)	(248)	(507)	(346)	(346)
TOTAL PERSONNEL				(18,646)	(21,800)	(21,786)	(43,739)	(30,227)	(30,205)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING				820	819		849	848
TOTAL FDA FOOD SAFETY CONTRACT					820	819		849	848
15	**FDA MANUFACTURED FOOD GRANT**								
15-7000	OPERATING				66	64		406	402
TOTAL FDA MANUFACTURED FOOD GRANT					66	64		406	402
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,027	20,914	20,903	38,215	49,886	49,858
TOTAL RESERVE				11,027	20,914	20,903	38,215	49,886	49,858
TOTAL E671				(7,619)			(5,524)	20,914	20,903

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,746	8,025	8,025
00-3581	FDA MANUFACTURED FOOD GRANT			(966)			(1,057)		
00-4103	COUNTY REIMBURSEMENTS			(2,068)			(2,261)		
00-4254	FDA FOOD CONTRACT			(245)			(268)		
TOTAL REVENUE				(3,279)			1,160	8,025	8,025
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,025)	(8,025)	(8,025)	(8,775)	(8,775)	(8,775)
TOTAL PERSONNEL				(8,025)	(8,025)	(8,025)	(8,775)	(8,775)	(8,775)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,746	8,025	8,025	9,935	16,800	16,800
TOTAL RESERVE				4,746	8,025	8,025	9,935	16,800	16,800
TOTAL E672				(3,279)			1,160	8,025	8,025
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,342)	(4,268)
00-3601	LICENSES AND FEES			1,693			3,521		
00-4103	COUNTY REIMBURSEMENTS			2,539			5,282		
TOTAL REVENUE				4,232			8,803	(4,342)	(4,268)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			34	74		1,051	1,181	996
26-8371	COMPUTER HARDWARE <$5,000 - A			3,820	3,890	3,890	7,054	7,310	7,310

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,854	3,964	3,890	8,105	8,491	8,306
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			378	378	378	698	698	698
TOTAL DIVISION COST ALLOCATION				378	378	378	698	698	698
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,342)	(4,268)		(13,531)	(13,272)
TOTAL RESERVE					(4,342)	(4,268)		(13,531)	(13,272)
TOTAL E710				4,232			8,803	(4,342)	(4,268)
E737 NEW PROGRAMS									
REVENUE									
00-3581	FDA MANUFACTURED FOOD GRANT			237,219			226,477		
TOTAL REVENUE				237,219			226,477		
TOTAL SALARIES NEW POSITIONS				60,532			81,020		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				60,532			81,020		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			60,532			81,020		
01-5200	WORKERS COMPENSATION			938			1,116		
01-5300	RETIREMENT			14,376			19,242		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			348			466		
01-5400	PERSONNEL ASSESSMENT			400			534		
01-5500	GROUP INSURANCE			13,240			17,654		
01-5700	PAYROLL ASSESSMENT			90			122		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,634			2,188		
01-5800	UNEMPLOYMENT COMPENSATION			230			308		
01-5840	MEDICARE			878			1,174		
TOTAL PERSONNEL				92,666			123,824		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6			6		
04-7054	AG TORT CLAIM ASSESSMENT			258			258		
TOTAL OPERATING EXPENSES				264			264		
15	**FDA MANUFACTURED FOOD GRANT**								
15-6100	PER DIEM OUT-OF-STATE			1,932			1,932		
15-6130	PUBLIC TRANS OUT-OF-STATE			600			600		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			192			192		
15-6150	COMM AIR TRANS OUT-OF-STATE			3,000			3,000		
15-6200	PER DIEM IN-STATE			17,040			11,258		
15-6210	MP DAILY RENTAL IN-STATE			6,432			6,432		
15-6240	PERSONAL VEHICLE IN-STATE			128			128		
15-6250	COMM AIR TRANS IN-STATE			3,200			3,200		
15-7000	OPERATING			72,581			39,066		
15-7020	OPERATING SUPPLIES			2,520			2,520		
15-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
15-7110	NON-STATE OWNED OFFICE RENT			6,368			6,492		
15-7255	B & G LEASE ASSESSMENT			50			51		
15-7290	PHONE, FAX, COMMUNICATION LINE			350			350		
15-7291	CELL PHONE/PAGER CHARGES			2,040			2,040		
15-7292	EITS VOICE MAIL			61			61		
15-7295	EITS STATE PHONE LINE			187			187		
15-7398	COST ALLOCATION - E			24,515			24,515		
15-7533	EITS EMAIL SERVICE			34			34		
15-7771	COMPUTER SOFTWARE <$5,000 - A			644					
15-8370	COMPUTER HARDWARE >$5,000			800					
15-8371	COMPUTER HARDWARE <$5,000 - A			1,284					

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FDA MANUFACTURED FOOD GRANT				143,961			102,061		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232			232		
26-7556	EITS SECURITY ASSESSMENT			96			96		
TOTAL INFORMATION SERVICES				328			328		
TOTAL E737				237,219			226,477		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(212,284)	212,285	212,285	231,872	231,872	91,573	124,794	122,379
00	FEDERAL FUND		127,631	39,396	276,615	276,615	39,849	276,615	276,615
00	GENERAL FUND								
00	OTHER FUND	1,750,446	1,861,336	1,694,198	1,727,793	1,727,793	1,775,870	1,812,067	1,812,067
TOTAL REVENUE		1,538,162	2,201,252	1,945,879	2,236,280	2,236,280	1,907,292	2,213,476	2,211,061
TOTAL SALARIES FILLED POSITIONS				894,084	983,753	983,753	911,833	1,005,298	1,005,298
TOTAL FILLED FTE		17.00	19.00	17.00	19.00	19.00	17.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				54,901	55,072	55,072	57,238	57,417	57,417
TOTAL VACANT FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				948,985	1,038,825	1,038,825	969,071	1,062,715	1,062,715
TOTAL FTE		18.51	20.51	18.51	20.51	20.51	18.51	20.51	20.51
EXPENDITURES									
01	PERSONNEL	1,102,701	1,402,754	1,418,908	1,555,013	1,555,013	1,445,584	1,587,439	1,587,439
02	OUT-OF-STATE TRAVEL	1,095	1,362	1,095	1,095	1,095	1,095	1,095	1,095
03	IN-STATE TRAVEL	66,109	72,940	66,109	64,728	64,728	66,109	64,728	64,728
04	OPERATING EXPENSES	152,445	165,608	152,446	154,941	154,941	152,446	156,133	156,133
05	EQUIPMENT		17,950						
14	FDA FOOD SAFETY CONTRACT	787	2,397	787	10,214	10,214	787	3,326	3,326
15	FDA MANUFACTURED FOOD GRANT		51,771		105,228	105,236		99,775	99,782
22	CDC BIOTERRORISM								
26	INFORMATION SERVICES	21,485	25,168	21,421	33,768	32,778	21,421	34,808	32,778
30	TRAINING	12,205	12,778	12,205	12,782	12,782	12,205	13,046	13,046
43	TRANSFER OUT TO 3224	41,964	44,058	41,964	26,849	30,246	41,964	26,849	31,354
82	DIVISION COST ALLOCATION	134,729	167,952	134,729	142,226	142,226	134,729	135,780	135,780
86	RESERVE		231,872	91,573	124,794	122,379	26,310	85,855	80,958
87	PURCHASING ASSESSMENT	351	351	351	351	351	351	351	351
88	STATEWIDE COST ALLOCATION PLAN	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291
TOTAL EXPENDITURES		1,538,162	2,201,252	1,945,879	2,236,280	2,236,280	1,907,292	2,213,476	2,211,061

M MAINTENANCE

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							(11,265)	(10,806)
00	OTHER FUND			18,477			16,508		
TOTAL REVENUE				18,477			16,508	(11,265)	(10,806)
EXPENDITURES									
01	PERSONNEL			4,705	(802)	369	5,455	40,420	6,374
02	OUT-OF-STATE TRAVEL			252			264		
03	IN-STATE TRAVEL			(1,374)	14,507	14,507	(1,374)	14,507	14,507
04	OPERATING EXPENSES			4,377	(688)	827	6,779	(713)	1,522
14	FDA FOOD SAFETY CONTRACT			9,427	(936)	(979)	2,539	(2,309)	(1,102)
15	FDA MANUFACTURED FOOD GRANT				29	128		(939)	3,355
26	INFORMATION SERVICES			11,780	(6,461)	(5,412)	12,820	(7,008)	(6,132)
30	TRAINING			(588)			(324)		
43	TRANSFER OUT TO 3224			(11,385)			(11,376)		
82	DIVISION COST ALLOCATION			1,283			1,725		
86	RESERVE				(11,265)	(10,806)		(60,839)	(35,048)
87	PURCHASING ASSESSMENT				(17)	(7)		(17)	(7)
88	STATEWIDE COST ALLOCATION PLAN				5,633	1,373		5,633	5,725
TOTAL EXPENDITURES				18,477			16,508	(11,265)	(10,806)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						48,551	58,015	58,042
00	FEDERAL FUND			227,335			214,535		
00	OTHER FUND			(8,492)	92,874	92,700	(9,762)	8,600	8,664
TOTAL REVENUE				218,843	92,874	92,700	253,324	66,615	66,706
TOTAL SALARIES FILLED POSITIONS				(12,578)	(14,731)	(14,731)	(30,327)	(21,524)	(21,524)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				60,532			81,020		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(2,285)	(2,291)	(2,291)	(4,622)	(2,345)	(2,345)
TOTAL VACANT FTE									

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				45,669	(17,022)	(17,022)	46,071	(23,869)	(23,869)
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			10,571	(77,298)	(77,241)	15,005	(87,154)	(87,097)
04	OPERATING EXPENSES			264			264		
14	FDA FOOD SAFETY CONTRACT				2,671	2,668		2,714	2,710
15	FDA MANUFACTURED FOOD GRANT			143,961	1,334	1,327	102,061	1,690	1,678
19	COT STATE LICENSING SYSTEM				92,874	92,700		8,600	8,664
26	INFORMATION SERVICES			4,182	3,964	3,890	8,433	8,491	8,306
30	TRAINING			9,951	9,951	9,951	9,951	9,951	9,951
82	DIVISION COST ALLOCATION			1,363	1,363	1,363	1,683	1,683	1,683
86	RESERVE			48,551	58,015	58,042	115,927	120,640	120,811
TOTAL EXPENDITURES				218,843	92,874	92,700	253,324	66,615	66,706
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(212,284)	212,285	212,285	231,872	231,872	140,124	171,544	169,615
00	FEDERAL FUND		127,631	266,731	276,615	276,615	254,384	276,615	276,615
00	GENERAL FUND								
00	OTHER FUND	1,750,446	1,861,336	1,704,183	1,820,667	1,820,493	1,782,616	1,820,667	1,820,731
TOTAL BUDGET REVENUE		1,538,162	2,201,252	2,183,199	2,329,154	2,328,980	2,177,124	2,268,826	2,266,961
TOTAL POSITIONS				994,654	1,021,803	1,021,803	1,015,142	1,038,846	1,038,846
TOTAL FTE		18.51	20.51	20.51	20.51	20.51	20.51	20.51	20.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,102,701	1,402,754	1,434,184	1,476,913	1,478,141	1,466,044	1,540,705	1,506,716
02	OUT-OF-STATE TRAVEL	1,095	1,362	1,347	1,095	1,095	1,359	1,095	1,095
03	IN-STATE TRAVEL	66,109	72,940	64,735	79,235	79,235	64,735	79,235	79,235
04	OPERATING EXPENSES	152,445	165,608	157,087	154,253	155,768	159,489	155,420	157,655
05	EQUIPMENT		17,950						
14	FDA FOOD SAFETY CONTRACT	787	2,397	10,214	11,949	11,903	3,326	3,731	4,934
15	FDA MANUFACTURED FOOD GRANT		51,771	143,961	106,591	106,691	102,061	100,526	104,815
19	COT STATE LICENSING SYSTEM				92,874	92,700		8,600	8,664

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
22	CDC BIOTERRORISM								
26	INFORMATION SERVICES	21,485	25,168	37,383	31,271	31,256	42,674	36,291	34,952
30	TRAINING	12,205	12,778	21,568	22,733	22,733	21,832	22,997	22,997
43	TRANSFER OUT TO 3224	41,964	44,058	30,579	26,849	30,246	30,588	26,849	31,354
82	DIVISION COST ALLOCATION	134,729	167,952	137,375	143,589	143,589	138,137	137,463	137,463
86	RESERVE		231,872	140,124	171,544	169,615	142,237	145,656	166,721
87	PURCHASING ASSESSMENT	351	351	351	334	344	351	334	344
88	STATEWIDE COST ALLOCATION PLAN	4,291	4,291	4,291	9,924	5,664	4,291	9,924	10,016
TOTAL BUDGET EXPENDITURES		1,538,162	2,201,252	2,183,199	2,329,154	2,328,980	2,177,124	2,268,826	2,266,961

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	579,739	524,567	529,030	524,567	524,567	529,030	524,567	524,567
00-2510	REVERSIONS	(51,990)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	279,863							
00-3500	FED ARRA IMMUNIZATION GRANT	505,392		470,134			470,134		
00-3565	FED FAM PLAN PROG GRANT		150,536						
00-3566	FED EPA WATER POLLUTION GRANT		189,124						
00-3567	FED IMMUNIZATION BILLING GRANT	91,793	447,989	91,793	64,028	64,028	91,793		
00-3568	FED IMMUNIZATION PROGRAM	2,822,767	2,898,193	2,945,984	3,103,534	3,103,534	2,966,226	3,103,534	3,103,534
00-3569	PREVENTION AND PUBLIC HEALTH GRANT		1,988,382						
00-3827	NEVADA CHECK UP	1,063,192	1,314,729	1,372,407	1,336,921	1,336,921	1,372,407	1,336,921	1,336,921
00-4672	TRANSFER FROM MCH			23,017	24,298	24,298	23,856	25,127	25,127
TOTAL REVENUE		5,290,756	7,513,520	5,432,365	5,053,348	5,053,348	5,453,446	4,990,149	4,990,149
TOTAL SALARIES FILLED POSITIONS				450,073	453,571	453,571	464,441	468,063	468,063
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				40,357	40,483	40,483	42,131	42,262	42,262
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				490,430	494,054	494,054	506,572	510,325	510,325
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	426,022	540,615	515,158	515,158	515,158	532,112	532,112	532,112
01-5120	FURLOUGH ADJUSTMENT	(10,249)		(10,249)			(10,249)		
01-5200	WORKERS COMPENSATION	6,841	6,456	5,906	5,906	5,906	6,189	6,189	6,189
01-5300	RETIREMENT	77,901	95,863	94,139	94,139	94,139	97,083	97,083	97,083
01-5400	PERSONNEL ASSESSMENT	3,501	3,567	3,400	3,400	3,400	3,511	3,511	3,511
01-5500	GROUP INSURANCE	66,415	105,924	97,097	97,097	97,097	97,097	97,097	97,097
01-5660	FURLOUGH LEAVE	10,249		10,249			10,249		
01-5700	PAYROLL ASSESSMENT	868	812	773	773	773	797	797	797

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,956	14,596	13,910	13,910	13,910	14,369	14,369	14,369
01-5800	UNEMPLOYMENT COMPENSATION	1,362	2,054	1,957	1,957	1,957	2,019	2,019	2,019
01-5840	MEDICARE	5,999	7,839	7,470	7,470	7,470	7,714	7,714	7,714
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,925)						
01-5930	LONGEVITY PAY		2,925		2,475	2,475		3,175	3,175
TOTAL PERSONNEL		597,865	777,726	739,810	742,285	742,285	760,891	764,066	764,066
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,742	1,460	1,742			1,742		
02-6130	PUBLIC TRANS OUT-OF-STATE	7	68	7			7		
02-6140	PERSONAL VEHICLE OUT-OF-STATE	101	84	101			101		
02-6150	COMM AIR TRANS OUT-OF-STATE	1,232	3,698	1,232			1,232		
TOTAL OUT-OF-STATE TRAVEL		3,082	5,310	3,082			3,082		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		3,902						
03-6210	MP DAILY RENTAL IN-STATE	41	1,322	41			41		
03-6215	NON-MP VEHICLE RENTAL IN-STATE		510						
03-6240	PERSONAL VEHICLE IN-STATE		997						
03-6250	COMM AIR TRANS IN-STATE		5,595						
03-6270	DINERS CLUB ATM CHARGES I/S		3						
TOTAL IN-STATE TRAVEL		41	12,329	41			41		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,158	7,511	8,158			8,158		
04-7030	FREIGHT CHARGES	1,012	192	1,012			1,012		
04-7040	NON-STATE PRINTING SERVICES	6,023	613	6,023			6,023		
04-7045	STATE PRINTING CHARGES	62	1,103	62			62		
04-7046	QUICK PRINT JOBS - CARSON CITY		2,228						
04-7050	EMPLOYEE BOND INSURANCE	34	34	31	31	31	31	31	31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20		20			20		
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,417	1,417	1,417	1,417	1,417	1,417

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		20						
04-7061	CONTRACTS - A		1,349						
04-7064	CONTRACTS - D		394,651						
04-7065	CONTRACTS - E	106	110	106			106		
04-7072	CONTRACTS - L	450	400	450			450		
04-7080	LEGAL AND COURT		550						
04-7090	EQUIPMENT REPAIR	210		210			210		
04-7110	NON-STATE OWNED OFFICE RENT	70,443	39,338	70,443			70,443		
04-7120	ADVERTISING & PUBLIC RELATIONS		1,651						
04-7138	OTHER UTILITIES	2,359	3,887	2,359			2,359		
04-7182	MED/DENT SVCS - NON-CONTRACT-B	633	2,687	633			633		
04-7185	MED/DENT SUPP - NON-CONTRACT	906	1,147	906			906		
04-7250	B & G EXTRA SERVICES		303						
04-7255	B & G LEASE ASSESSMENT	471	311	471			471		
04-7285	POSTAGE - STATE MAILROOM	4,377	6,828	4,377			4,377		
04-7290	PHONE, FAX, COMMUNICATION LINE	890	2,881	890			890		
04-7291	CELL PHONE/PAGER CHARGES	7,247	7,031	7,247			7,247		
04-7292	EITS VOICE MAIL	542	639	542			542		
04-7294	CONFERENCE CALL CHARGES		341						
04-7295	EITS STATE PHONE LINE	2,084	1,962	2,084			2,084		
04-7296	EITS LONG DISTANCE CHARGES	1,216	441	1,216			1,216		
04-7297	EITS 800 TOLL FREE CHARGES	255	5	255			255		
04-7299	TELEPHONE & DATA WIRING		498						
04-7301	MEMBERSHIP DUES	500	700	500			500		
04-7302	REGISTRATION FEES		6,130						
04-7370	PUBLICATIONS AND PERIODICALS	4,867		4,867			4,867		
04-7460	EQUIPMENT PURCHASES < $1,000	448		448			448		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,305		1,305			1,305		
04-7536	EITS SERVER HOSTING - BASIC		205						
04-7538	EITS SERVER HOSTING - FULL		821						
04-7638	MISCELLANEOUS SERVICES - B		1,880						
04-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
04-7980	OPERATING LEASE PAYMENTS	2,082	4,431	2,082			2,082		
TOTAL OPERATING EXPENSES		118,567	494,424	118,436	1,448	1,448	118,436	1,448	1,448

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**VACCINES**								
12-7000	OPERATING				23,412	23,412		43,840	43,840
12-7185	MED/DENT SUPP - NON-CONTRACT	1,829,873	1,663,844	1,829,873	1,721,877	1,721,877	1,829,873	1,721,877	1,721,877
12-7398	COST ALLOCATION - E				116,199	116,199		95,771	95,771
TOTAL VACCINES		1,829,873	1,663,844	1,829,873	1,861,488	1,861,488	1,829,873	1,861,488	1,861,488
20	**IMMUNIZATION SERVICES**								
20-6100	PER DIEM OUT-OF-STATE		2,266		1,742	1,742		1,742	1,742
20-6130	PUBLIC TRANS OUT-OF-STATE		36		7	7		7	7
20-6140	PERSONAL VEHICLE OUT-OF-STATE		189		101	101		101	101
20-6150	COMM AIR TRANS OUT-OF-STATE		3,796		1,232	1,232		1,232	1,232
20-6200	PER DIEM IN-STATE	4,076	4,624	4,076	4,076	4,076	4,076	4,076	4,076
20-6210	MP DAILY RENTAL IN-STATE	3,066	1,695	3,066	3,107	3,107	3,066	3,107	3,107
20-6215	NON-MP VEHICLE RENTAL IN-STATE	73	462	73	73	73	73	73	73
20-6220	AUTO MISC - IN-STATE		17						
20-6240	PERSONAL VEHICLE IN-STATE	2,870	1,758	2,870	2,870	2,870	2,870	2,870	2,870
20-6250	COMM AIR TRANS IN-STATE	3,917	5,121	3,917	3,917	3,917	3,917	3,917	3,917
20-7000	OPERATING		75,005		178,577	178,577		208,273	208,273
20-7020	OPERATING SUPPLIES	3,780		3,780	11,937	11,937	3,780	11,937	11,937
20-7030	FREIGHT CHARGES	1,770	7	1,770	2,782	2,782	1,770	2,782	2,782
20-7040	NON-STATE PRINTING SERVICES				6,023	6,023		6,023	6,023
20-7045	STATE PRINTING CHARGES	2,362		2,362	2,424	2,424	2,362	2,424	2,424
20-7046	QUICK PRINT JOBS - CARSON CITY	142		142	142	142	142	142	142
20-705A	NON B&G - PROP. & CONT. INSURANCE				37	37		37	37
20-7061	CONTRACTS - A	6,858		6,858	6,858	6,858	6,858	6,858	6,858
20-7064	CONTRACTS - D	275,077		275,077	210,095	210,095	275,077	210,095	210,095
20-7065	CONTRACTS - E				117	117		123	123
20-7067	CONTRACTS - G		79,144						
20-7068	CONTRACTS - H		32,535						
20-7069	CONTRACTS - I		24,475						
20-7070	CONTRACTS - J		400,045						
20-7071	CONTRACTS - K		592						
20-7072	CONTRACTS - L	775	205,724	775	1,275	1,275	775	1,325	1,325

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,482		1,482	2,442	2,442	1,482	2,474	2,474
20-7080	LEGAL AND COURT		375						
20-7090	EQUIPMENT REPAIR	239		239	449	449	239	449	449
20-7110	NON-STATE OWNED OFFICE RENT				74,124	74,124		76,300	76,300
20-7120	ADVERTISING & PUBLIC RELATIONS		4,063						
20-7138	OTHER UTILITIES	691		691	3,050	3,050	691	3,050	3,050
20-7182	MED/DENT SVCS - NON-CONTRACT-B				633	633		633	633
20-7185	MED/DENT SUPP - NON-CONTRACT	133		133	1,039	1,039	133	1,039	1,039
20-7255	B & G LEASE ASSESSMENT				882	882		862	862
20-7285	POSTAGE - STATE MAILROOM				4,377	4,377		4,377	4,377
20-7290	PHONE, FAX, COMMUNICATION LINE	61		61	951	951	61	951	951
20-7291	CELL PHONE/PAGER CHARGES		1,134		7,247	7,247		7,247	7,247
20-7292	EITS VOICE MAIL				671	671		671	671
20-7294	CONFERENCE CALL CHARGES		54						
20-7295	EITS STATE PHONE LINE				2,524	2,524		2,524	2,524
20-7296	EITS LONG DISTANCE CHARGES				1,216	1,216		1,216	1,216
20-7297	EITS 800 TOLL FREE CHARGES				255	255		255	255
20-7299	TELEPHONE & DATA WIRING	196		196	652	652	196	652	652
20-7301	MEMBERSHIP DUES	235		235	790	790	235	790	790
20-7302	REGISTRATION FEES	5,460		5,460	5,705	5,705	5,460	5,705	5,705
20-7370	PUBLICATIONS AND PERIODICALS				4,867	4,867		4,867	4,867
20-7398	COST ALLOCATION - E				11,706	11,706		21,920	21,920
20-7460	EQUIPMENT PURCHASES < $1,000	1,026		1,026	1,243	1,243	1,026	1,243	1,243
20-7528	EITS COMPUTING SVS - DISK STORAGE	272		272	751	751	272	827	827
20-7533	EITS EMAIL SERVICE				353	353		353	353
20-7536	EITS SERVER HOSTING - BASIC				170	170		170	170
20-7545	EITS VPN SECURE LINK	65		65	122	122	65	122	122
20-7558	EITS VIRTUAL SERVER ASSESSMENT	5,164		5,164	28,636	28,636	5,164	28,636	28,636
20-7750	NON EMPLOYEE IN-STATE TRAVEL	5,810	323	5,810	5,810	5,810	5,810	5,810	5,810
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,913						
20-7980	OPERATING LEASE PAYMENTS				2,082	2,082		2,082	2,082
20-8290	TELEPHONE SYSTEM EQUIP >$5,000	3,507		3,507			3,507		
20-8371	COMPUTER HARDWARE <$5,000 - A	693		693			693		
20-8500	AID TO NEVADA GOVERNMENTAL UNITS				97,655	97,655		34,473	34,473

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8501	EXPENDITURES CARSON CITY CO	148,182	56,809	148,182	148,182	148,182	148,182	148,182	148,182
20-8503	EXPENDITURES CLARK CO	492,723	181,078	492,723	492,723	492,723	492,723	492,723	492,723
20-8516	EXPENDITURES WASHOE CO	320,908	27,519	320,908	320,908	320,908	320,908	320,908	320,908
20-8780	AID TO NON-PROFIT ORGS		60,366						
20-8781	AID TO NON-PROFIT ORGS-A	173,347		173,347	173,347	173,347	173,347	173,347	173,347
20-8783	AID TO NON-PROFIT ORGS-C	169,443	189,806	169,443	169,443	169,443	169,443	169,443	169,443
20-8784	AID TO NON-PROFIT ORGS-D	365,168	50,239	365,168	365,168	365,168	365,168	365,168	365,168
TOTAL IMMUNIZATION SERVICES		1,999,571	1,411,170	1,999,571	2,367,565	2,367,565	1,999,571	2,346,613	2,346,613
21	**FED IMMUNIZATION BILLING PLAN**								
21-7000	OPERATING		447,989						
21-8501	EXPENDITURES CARSON CITY CO	91,793		91,793	64,028	64,028	91,793		
TOTAL FED IMMUNIZATION BILLING PLAN		91,793	447,989	91,793	64,028	64,028	91,793		
22	**IMMUNIZATION REGISTRY EXPANSION**								
22-7000	OPERATING		150,536						
TOTAL IMMUNIZATION REGISTRY EXPANSION			150,536						
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**								
23-8000	CAPITOL OUTLAY		1,988,382						
TOTAL PREVENTION & PUBLIC HEALTH PERFORMANCE			1,988,382						
24	**NEW CATEGORY FROM WP LOAD**								
24-7000	OPERATING		189,124						
TOTAL NEW CATEGORY FROM WP LOAD			189,124						
26	**INFORMATION SERVICES**								
26-7296	EITS LONG DISTANCE CHARGES		1,162						
26-7297	EITS 800 TOLL FREE CHARGES		206						
26-7299	TELEPHONE & DATA WIRING		359						
26-7528	EITS COMPUTING SVS - DISK STORAGE		529						
26-7533	EITS EMAIL SERVICE	650	387	650			650		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7536	EITS SERVER HOSTING - BASIC	170		170			170		
26-7538	EITS SERVER HOSTING - FULL		(821)						
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	13	202	13			13		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,274	1,274	1,274	1,274	1,274	1,274
26-7556	EITS SECURITY ASSESSMENT	632	578	530	530	530	530	530	530
26-7558	EITS VIRTUAL SERVER ASSESSMENT		10,512						
TOTAL INFORMATION SERVICES		4,835	16,438	4,630	3,797	3,797	4,630	3,797	3,797
40	**ARRA IMMUNIZATION REGISTRY**								
40-6200	PER DIEM IN-STATE	872		872			872		
40-6210	MP DAILY RENTAL IN-STATE	60		60			60		
40-6215	NON-MP VEHICLE RENTAL IN-STATE	149		149			149		
40-6240	PERSONAL VEHICLE IN-STATE	165		165			165		
40-6250	COMM AIR TRANS IN-STATE	1,156		1,156			1,156		
40-7020	OPERATING SUPPLIES	5,090		5,090			5,090		
40-7030	FREIGHT CHARGES	161		161			161		
40-7040	NON-STATE PRINTING SERVICES	413		413			413		
40-7045	STATE PRINTING CHARGES	160		160			160		
40-7046	QUICK PRINT JOBS - CARSON CITY	1,049		1,049			1,049		
40-7061	CONTRACTS - A	2,942		2,942			2,942		
40-7064	CONTRACTS - D	221,232		221,232			221,232		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS	215,955		215,955			215,955		
40-7185	MED/DENT SUPP - NON-CONTRACT	44		44			44		
40-7291	CELL PHONE/PAGER CHARGES	1,033		1,033			1,033		
40-7292	EITS VOICE MAIL	102		102			102		
40-7295	EITS STATE PHONE LINE	328		328			328		
40-7296	EITS LONG DISTANCE CHARGES	34		34			34		
40-7299	TELEPHONE & DATA WIRING	456		456			456		
40-7302	REGISTRATION FEES	750		750			750		
40-7528	EITS COMPUTING SVS - DISK STORAGE	584		584			584		
40-7533	EITS EMAIL SERVICE	167		167			167		
40-7545	EITS VPN SECURE LINK	148		148			148		
40-7558	EITS VIRTUAL SERVER ASSESSMENT	14,318		14,318			14,318		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7750	NON EMPLOYEE IN-STATE TRAVEL	2,203		2,203			2,203		
40-7771	COMPUTER SOFTWARE <$5,000 - A	404		404			404		
40-7980	OPERATING LEASE PAYMENTS	157		157			157		
TOTAL ARRA IMMUNIZATION REGISTRY		470,132		470,132			470,132		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	156,854	343,511	156,854			156,854		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		156,854	343,511	156,854			156,854		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295
TOTAL PURCHASING ASSESSMENT		3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	9,442	9,442	9,442	9,442	9,442	9,442	9,442	9,442
TOTAL STATEWIDE COST ALLOCATION PLAN		9,442	9,442	9,442	9,442	9,442	9,442	9,442	9,442
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	5,406		5,406			5,406		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		5,406		5,406			5,406		
TOTAL B000		5,290,756	7,513,520	5,432,365	5,053,348	5,053,348	5,453,446	4,990,149	4,990,149
M100 STATEWIDE INFLATION									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			(59)			(59)		
TOTAL REVENUE				(59)			(59)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(94)	(94)		(94)	(94)
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING				(2,679)	(7,972)		(11,538)	(23,539)
20-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
20-7292	EITS VOICE MAIL				(61)	459		(77)	761
20-7295	EITS STATE PHONE LINE				(739)	1,104		(764)	1,877
20-7528	EITS COMPUTING SVS - DISK STORAGE				2,441	1,127		2,067	1,240
20-7533	EITS EMAIL SERVICE				715	1,216		558	1,080
20-7536	EITS SERVER HOSTING - BASIC				9	46		(1)	48
20-7545	EITS VPN SECURE LINK				8	(36)		10	(36)
20-7558	EITS VIRTUAL SERVER ASSESSMENT				(271)	5,867		9,557	18,018
TOTAL IMMUNIZATION SERVICES					(584)	1,804		(195)	(558)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(59)	(1,993)	(1,993)	(59)	(1,993)	(1,993)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	148		(84)	(127)
26-7556	EITS SECURITY ASSESSMENT				372	587		152	332
TOTAL INFORMATION SERVICES				(59)	(1,536)	(1,258)	(59)	(1,925)	(1,788)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,179	1,317		1,179	1,317
TOTAL PURCHASING ASSESSMENT					1,179	1,317		1,179	1,317
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,035	(1,769)		1,035	1,123
TOTAL STATEWIDE COST ALLOCATION PLAN					1,035	(1,769)		1,035	1,123
TOTAL M100				(59)			(59)		

M150 ADJUSTMENTS TO BASE

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,462)			(4,462)		
00-3500	FED ARRA IMMUNIZATION GRANT			(470,134)			(470,134)		
00-3567	FED IMMUNIZATION BILLING GRANT			(27,765)			(91,793)		
00-3568	FED IMMUNIZATION PROGRAM			61,993			(8,467)		
00-3827	NEVADA CHECK UP			(57,678)			(57,678)		
TOTAL REVENUE				(498,046)			(632,534)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			2,475			3,175		
TOTAL PERSONNEL				2,475			3,175		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,742)			(1,742)		
02-6130	PUBLIC TRANS OUT-OF-STATE			(7)			(7)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(101)			(101)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(1,232)			(1,232)		
TOTAL OUT-OF-STATE TRAVEL				(3,082)			(3,082)		
03	**IN-STATE TRAVEL**								
03-6210	MP DAILY RENTAL IN-STATE			(41)			(41)		
TOTAL IN-STATE TRAVEL				(41)			(41)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(8,158)			(8,158)		
04-7030	FREIGHT CHARGES			(1,012)			(1,012)		
04-7040	NON-STATE PRINTING SERVICES			(6,023)			(6,023)		
04-7045	STATE PRINTING CHARGES			(62)			(62)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(20)			(20)		
04-7065	CONTRACTS - E			(106)			(106)		
04-7072	CONTRACTS - L			(450)			(450)		
04-7090	EQUIPMENT REPAIR			(210)			(210)		
04-7110	NON-STATE OWNED OFFICE RENT			(70,443)			(70,443)		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7138	OTHER UTILITIES			(2,359)			(2,359)		
04-7182	MED/DENT SVCS - NON-CONTRACT-B			(633)			(633)		
04-7185	MED/DENT SUPP - NON-CONTRACT			(906)			(906)		
04-7255	B & G LEASE ASSESSMENT			(471)			(471)		
04-7285	POSTAGE - STATE MAILROOM			(4,377)			(4,377)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(890)			(890)		
04-7291	CELL PHONE/PAGER CHARGES			(7,247)			(7,247)		
04-7292	EITS VOICE MAIL			(542)			(542)		
04-7295	EITS STATE PHONE LINE			(2,084)			(2,084)		
04-7296	EITS LONG DISTANCE CHARGES			(1,216)			(1,216)		
04-7297	EITS 800 TOLL FREE CHARGES			(255)			(255)		
04-7301	MEMBERSHIP DUES			(500)			(500)		
04-7370	PUBLICATIONS AND PERIODICALS			(4,867)			(4,867)		
04-7460	EQUIPMENT PURCHASES < $1,000			(448)			(448)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,305)			(1,305)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
04-7980	OPERATING LEASE PAYMENTS			(2,082)			(2,082)		
TOTAL OPERATING EXPENSES				(116,988)			(116,988)		
12	**VACCINES**								
12-7185	MED/DENT SUPP - NON-CONTRACT			(71,542)			(67,968)		
TOTAL VACCINES				(71,542)			(67,968)		
20	**IMMUNIZATION SERVICES**								
20-6100	PER DIEM OUT-OF-STATE			1,742			1,742		
20-6130	PUBLIC TRANS OUT-OF-STATE			7			7		
20-6140	PERSONAL VEHICLE OUT-OF-STATE			101			101		
20-6150	COMM AIR TRANS OUT-OF-STATE			1,232			1,232		
20-6210	MP DAILY RENTAL IN-STATE			41			41		
20-7000	OPERATING			49,217			46,496		
20-7020	OPERATING SUPPLIES			8,157			8,157		
20-7030	FREIGHT CHARGES			1,012			1,012		
20-7040	NON-STATE PRINTING SERVICES			6,023			6,023		
20-7045	STATE PRINTING CHARGES			62			62		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-705A	NON B&G - PROP. & CONT. INSURANCE			31			31		
20-7064	CONTRACTS - D			(64,982)			(64,982)		
20-7065	CONTRACTS - E			117			123		
20-7072	CONTRACTS - L			500			550		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			960			542		
20-7090	EQUIPMENT REPAIR			210			210		
20-7110	NON-STATE OWNED OFFICE RENT			61,247			62,902		
20-7138	OTHER UTILITIES			2,359			2,359		
20-7182	MED/DENT SVCS - NON-CONTRACT-B			633			633		
20-7185	MED/DENT SUPP - NON-CONTRACT			906			906		
20-7255	B & G LEASE ASSESSMENT			484			498		
20-7285	POSTAGE - STATE MAILROOM			4,377			4,377		
20-7290	PHONE, FAX, COMMUNICATION LINE			890			890		
20-7291	CELL PHONE/PAGER CHARGES			7,247			7,247		
20-7292	EITS VOICE MAIL			671			671		
20-7295	EITS STATE PHONE LINE			2,524			2,524		
20-7296	EITS LONG DISTANCE CHARGES			1,216			1,216		
20-7297	EITS 800 TOLL FREE CHARGES			255			255		
20-7299	TELEPHONE & DATA WIRING			456			456		
20-7301	MEMBERSHIP DUES			555			555		
20-7302	REGISTRATION FEES			245			245		
20-7370	PUBLICATIONS AND PERIODICALS			4,867			4,867		
20-7398	COST ALLOCATION - E			127,905			117,691		
20-7460	EQUIPMENT PURCHASES < $1,000			217			217		
20-7528	EITS COMPUTING SVS - DISK STORAGE			479			555		
20-7533	EITS EMAIL SERVICE			353			353		
20-7536	EITS SERVER HOSTING - BASIC			170			170		
20-7545	EITS VPN SECURE LINK			57			57		
20-7558	EITS VIRTUAL SERVER ASSESSMENT			28,636			28,636		
20-7980	OPERATING LEASE PAYMENTS			2,082			2,082		
20-8000	CAPITOL OUTLAY			97,655			34,473		
20-8290	TELEPHONE SYSTEM EQUIP >$5,000			(3,507)			(3,507)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(693)			(693)		
TOTAL IMMUNIZATION SERVICES				346,716			271,982		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**FED IMMUNIZATION BILLING PLAN**								
21-8501	EXPENDITURES CARSON CITY CO			(27,765)			(91,793)		
TOTAL FED IMMUNIZATION BILLING PLAN				(27,765)			(91,793)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(650)			(650)		
26-7536	EITS SERVER HOSTING - BASIC			(170)			(170)		
26-7545	EITS VPN SECURE LINK			(13)			(13)		
TOTAL INFORMATION SERVICES				(833)			(833)		
40	**ARRA IMMUNIZATION REGISTRY**								
40-6200	PER DIEM IN-STATE			(872)			(872)		
40-6210	MP DAILY RENTAL IN-STATE			(60)			(60)		
40-6215	NON-MP VEHICLE RENTAL IN-STATE			(149)			(149)		
40-6240	PERSONAL VEHICLE IN-STATE			(165)			(165)		
40-6250	COMM AIR TRANS IN-STATE			(1,156)			(1,156)		
40-7020	OPERATING SUPPLIES			(5,090)			(5,090)		
40-7030	FREIGHT CHARGES			(161)			(161)		
40-7040	NON-STATE PRINTING SERVICES			(413)			(413)		
40-7045	STATE PRINTING CHARGES			(160)			(160)		
40-7046	QUICK PRINT JOBS - CARSON CITY			(1,049)			(1,049)		
40-7061	CONTRACTS - A			(2,942)			(2,942)		
40-7064	CONTRACTS - D			(221,232)			(221,232)		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS			(215,955)			(215,955)		
40-7185	MED/DENT SUPP - NON-CONTRACT			(44)			(44)		
40-7291	CELL PHONE/PAGER CHARGES			(1,033)			(1,033)		
40-7292	EITS VOICE MAIL			(102)			(102)		
40-7295	EITS STATE PHONE LINE			(328)			(328)		
40-7296	EITS LONG DISTANCE CHARGES			(34)			(34)		
40-7299	TELEPHONE & DATA WIRING			(456)			(456)		
40-7302	REGISTRATION FEES			(750)			(750)		
40-7528	EITS COMPUTING SVS - DISK STORAGE			(584)			(584)		
40-7533	EITS EMAIL SERVICE			(167)			(167)		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7545	EITS VPN SECURE LINK			(148)			(148)		
40-7558	EITS VIRTUAL SERVER ASSESSMENT			(14,318)			(14,318)		
40-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,203)			(2,203)		
40-7771	COMPUTER SOFTWARE <$5,000 - A			(404)			(404)		
40-7980	OPERATING LEASE PAYMENTS			(157)			(157)		
TOTAL ARRA IMMUNIZATION REGISTRY				(470,132)			(470,132)		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(156,854)			(156,854)		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(156,854)			(156,854)		
TOTAL M150				(498,046)			(632,534)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,389)	(2,389)		(2,455)	(2,455)
01-5200	WORKERS COMPENSATION				3,380	3,380		5,314	5,314
01-5300	RETIREMENT				7,235	7,235		7,463	7,463
01-5400	PERSONNEL ASSESSMENT				(168)	(168)		(279)	(279)
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)
01-5700	PAYROLL ASSESSMENT				47	47		49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(937)	(1,449)		409	(67)
01-5800	UNEMPLOYMENT COMPENSATION				(699)	(699)		(1,385)	(1,385)
01-5840	MEDICARE				(35)	(35)		(33)	(33)
TOTAL PERSONNEL					(980)	(315)		21,084	3,294
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING				980	315		(21,084)	(3,294)
TOTAL IMMUNIZATION SERVICES					980	315		(21,084)	(3,294)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			143,210			196,233		
TOTAL REVENUE				143,210			196,233		
TOTAL SALARIES NEW POSITIONS				81,958	82,214	82,214	109,697	113,556	113,556
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				81,958	82,214	82,214	109,697	113,556	113,556
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			81,958	82,214	82,214	109,697	113,556	113,556
01-5200	WORKERS COMPENSATION			1,269	1,998	1,998	1,574	3,018	3,018
01-5300	RETIREMENT			19,465	21,170	21,170	26,052	29,240	29,240
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			470	253	253	631	338	338
01-5400	PERSONNEL ASSESSMENT			542	518	518	723	693	693
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			123	131	131	164	181	181
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,212	2,081	1,998	2,962	3,169	3,066
01-5800	UNEMPLOYMENT COMPENSATION			313	167	167	418	137	137
01-5840	MEDICARE			1,188	1,193	1,193	1,590	1,646	1,646
TOTAL PERSONNEL				127,400	128,070	128,227	170,292	181,732	176,907
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
TOTAL OPERATING EXPENSES				394	369	369	394	369	369
20	**IMMUNIZATION SERVICES**								

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7000	OPERATING			4,932	(139,047)	(139,280)	11,363	(196,303)	(191,515)
20-7398	COST ALLOCATION - E			9,991	9,991	9,991	13,691	13,691	13,691
TOTAL IMMUNIZATION SERVICES				14,923	(129,056)	(129,289)	25,054	(182,612)	(177,824)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				493	617	693	493	511	548
TOTAL E225				143,210			196,233		

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE

00-3568	FED IMMUNIZATION PROGRAM			(57,657)			(59,654)		
TOTAL REVENUE				(57,657)			(59,654)		
TOTAL SALARIES FILLED POSITIONS				(31,413)			(31,413)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(31,413)			(31,413)		
TOTAL FTE				(1.00)			(1.00)		

EXPENDITURES

01	**PERSONNEL**								
01-5100	SALARIES			(31,413)			(31,413)		
01-5200	WORKERS COMPENSATION			(487)			(487)		
01-5300	RETIREMENT			(7,461)			(7,461)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(180)			(180)		
01-5400	PERSONNEL ASSESSMENT			(207)			(207)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(47)			(47)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(848)			(848)		
01-5800	UNEMPLOYMENT COMPENSATION			(119)			(119)		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(455)			(455)		
TOTAL PERSONNEL				(50,044)			(50,044)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
TOTAL OPERATING EXPENSES				(132)			(132)		
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING			(3,294)			(5,152)		
20-7398	COST ALLOCATION - E			(4,023)			(4,162)		
TOTAL IMMUNIZATION SERVICES				(7,317)			(9,314)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(164)			(164)		
TOTAL E226				(57,657)			(59,654)		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR				500,000			500,000	
TOTAL REVENUE					500,000			500,000	
EXPENDITURES									
14	**HEALTHY NEVADA PROGRAM**								
14-7000	OPERATING								
14-7020	OPERATING SUPPLIES				4,800			4,800	
14-7060	CONTRACTS				177,674			177,674	
14-7290	PHONE, FAX, COMMUNICATION LINE				1,200			1,200	
14-7398	COST ALLOCATION - E				13,326			13,326	
14-8700	AID TO INDIVIDUALS				303,000			303,000	

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HEALTHY NEVADA PROGRAM					500,000				500,000
TOTAL E228					500,000				500,000
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000
EXPENDITURES									
24	**NEW CATEGORY FROM WP LOAD**								
24-8780	AID TO NON-PROFIT ORGS				500,000	500,000		500,000	500,000
TOTAL NEW CATEGORY FROM WP LOAD					500,000	500,000		500,000	500,000
TOTAL E277					500,000	500,000		500,000	500,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4672	TRANSFER FROM MCH			(796)			(782)		
TOTAL REVENUE				(796)			(782)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(24,728)	(18,715)	(18,715)	(25,540)	(19,332)	(19,332)
01-5200	WORKERS COMPENSATION			(219)	(291)	(291)	(71)	(107)	(107)
01-5300	RETIREMENT			(4,519)	(3,698)	(3,698)	(4,660)	(3,815)	(3,815)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,166	1,166	1,166	2,234	1,202	1,202
01-5400	PERSONNEL ASSESSMENT			(163)	(119)	(119)	(170)	(118)	(118)
01-5700	PAYROLL ASSESSMENT			(37)	(28)	(28)	(39)	(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(668)	(474)	(456)	(691)	(540)	(524)
01-5800	UNEMPLOYMENT COMPENSATION			(92)	(45)	(45)	(94)	(22)	(22)
01-5840	MEDICARE			(361)	(272)	(272)	(369)	(283)	(283)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(28,621)	(22,476)	(22,458)	(29,400)	(23,045)	(23,029)
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING			27,825	22,476	22,458	28,618	23,045	23,029
TOTAL IMMUNIZATION SERVICES				27,825	22,476	22,458	28,618	23,045	23,029
TOTAL E670				(796)			(782)		
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4672	TRANSFER FROM MCH			(400)			(913)		
TOTAL REVENUE				(400)			(913)		
TOTAL SALARIES FILLED POSITIONS				(9,804)	(9,875)	(9,875)	(24,172)	(14,483)	(14,483)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,588)	(1,593)	(1,593)	(3,362)	(1,779)	(1,779)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(11,392)	(11,468)	(11,468)	(27,534)	(16,262)	(16,262)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,392)	(11,468)	(11,468)	(27,534)	(16,262)	(16,262)
01-5200	WORKERS COMPENSATION			(116)	(216)	(216)	(187)	(90)	(90)
01-5300	RETIREMENT			(2,221)	(2,422)	(2,422)	(5,024)	(3,054)	(3,054)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(56)	(31)	(31)	(124)	(36)	(36)
01-5400	PERSONNEL ASSESSMENT			(76)	(74)	(74)	(180)	(101)	(101)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(21)	(21)	(41)	(24)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(308)	(289)	(279)	(744)	(454)	(438)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(23)	(23)	(102)	(20)	(20)
01-5840	MEDICARE			(164)	(165)	(165)	(400)	(235)	(235)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(14,394)	(14,709)	(14,699)	(34,336)	(20,276)	(20,260)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING			13,994	14,709	14,699	33,423	20,276	20,260
TOTAL IMMUNIZATION SERVICES				13,994	14,709	14,699	33,423	20,276	20,260
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(400)			(913)		
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4672	TRANSFER FROM MCH			(69)			(84)		
TOTAL REVENUE				(69)			(84)		
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,475)	(2,475)	(2,475)	(3,175)	(3,175)	(3,175)
TOTAL PERSONNEL				(2,475)	(2,475)	(2,475)	(3,175)	(3,175)	(3,175)
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING			2,406	2,475	2,475	3,091	3,175	3,175
TOTAL IMMUNIZATION SERVICES				2,406	2,475	2,475	3,091	3,175	3,175

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(69)			(84)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			3,659			6,351		
TOTAL REVENUE				3,659			6,351		
EXPENDITURES									
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING				(3,806)	(3,732)		(6,719)	(6,571)
20-7398	COST ALLOCATION - E			255	255	255	443	443	443
20-7771	COMPUTER SOFTWARE <$5,000 - A			356	406	332	1,356	1,476	1,328
20-8371	COMPUTER HARDWARE <$5,000 - A			3,048	3,145	3,145	4,552	4,800	4,800
TOTAL IMMUNIZATION SERVICES				3,659			6,351		
TOTAL E710				3,659			6,351		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			2,904			2,904		
TOTAL REVENUE				2,904			2,904		
EXPENDITURES									
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING				(2,904)	(2,904)		(2,904)	(2,904)
20-7040	NON-STATE PRINTING SERVICES			1,134	1,134	1,134	1,134	1,134	1,134
20-7398	COST ALLOCATION - E			203	203	203	203	203	203
20-7980	OPERATING LEASE PAYMENTS			1,567	1,567	1,567	1,567	1,567	1,567
TOTAL IMMUNIZATION SERVICES				2,904			2,904		
TOTAL E711				2,904			2,904		
E713 EQUIPMENT REPLACEMENT									

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			3,500					
TOTAL REVENUE				3,500					
EXPENDITURES									
20	**IMMUNIZATION SERVICES**								
20-7000	OPERATING				(3,500)	(3,500)			
20-7398	COST ALLOCATION - E			244	244	244			
20-8390	MISCELLANEOUS EQUIPMENT>$5,000			3,256	3,256	3,256			
TOTAL IMMUNIZATION SERVICES				3,500					
TOTAL E713				3,500					
E738 NEW PROGRAMS									
REVENUE									
00-3569	PREVENTION AND PUBLIC HEALTH GRANT			379,320	379,320	666,853			
TOTAL REVENUE				379,320	379,320	666,853			
EXPENDITURES									
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**								
23-6000	TRAVEL			11,002	11,002	11,002			
23-7000	OPERATING			12,086	12,081	299,499			
23-7020	OPERATING SUPPLIES			3,051	3,051	3,051			
23-7064	CONTRACTS - D			97,190	97,190	97,190			
23-7292	EITS VOICE MAIL			30	28	51			
23-7295	EITS STATE PHONE LINE			93	66	134			
23-7398	COST ALLOCATION - E			9,260	9,260	9,260			
23-7533	EITS EMAIL SERVICE			17	51	75			
23-8000	CAPITOL OUTLAY			246,591					
23-8500	AID TO NEVADA GOVERNMENTAL UNITS				246,591	246,591			
TOTAL PREVENTION & PUBLIC HEALTH PERFORMANCE				379,320	379,320	666,853			

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E738				379,320	379,320	666,853			

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	279,863							
00	FEDERAL FUND	3,419,952	5,674,224	3,507,911	3,167,562	3,167,562	3,528,153	3,103,534	3,103,534
00	GENERAL FUND	579,739	524,567	529,030	524,567	524,567	529,030	524,567	524,567
00	INTERAGENCY TRANSFER	1,063,192	1,314,729	1,395,424	1,361,219	1,361,219	1,396,263	1,362,048	1,362,048
00	REVERSIONS	(51,990)							
TOTAL REVENUE		5,290,756	7,513,520	5,432,365	5,053,348	5,053,348	5,453,446	4,990,149	4,990,149
TOTAL SALARIES FILLED POSITIONS				450,073	453,571	453,571	464,441	468,063	468,063
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				40,357	40,483	40,483	42,131	42,262	42,262
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				490,430	494,054	494,054	506,572	510,325	510,325
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	597,865	777,726	739,810	742,285	742,285	760,891	764,066	764,066
02	OUT-OF-STATE TRAVEL	3,082	5,310	3,082			3,082		
03	IN-STATE TRAVEL	41	12,329	41			41		
04	OPERATING EXPENSES	118,567	494,424	118,436	1,448	1,448	118,436	1,448	1,448
12	VACCINES	1,829,873	1,663,844	1,829,873	1,861,488	1,861,488	1,829,873	1,861,488	1,861,488
20	IMMUNIZATION SERVICES	1,999,571	1,411,170	1,999,571	2,367,565	2,367,565	1,999,571	2,346,613	2,346,613
21	FED IMMUNIZATION BILLING PLAN	91,793	447,989	91,793	64,028	64,028	91,793		
22	IMMUNIZATION REGISTRY EXPANSION		150,536						
23	PREVENTION & PUBLIC HEALTH PERFORMANCE		1,988,382						
24	NEW CATEGORY FROM WP LOAD		189,124						
26	INFORMATION SERVICES	4,835	16,438	4,630	3,797	3,797	4,630	3,797	3,797
40	ARRA IMMUNIZATION REGISTRY	470,132		470,132			470,132		
82	NSHD ADMINISTRATIVE COST ALLOCATION	156,854	343,511	156,854			156,854		
87	PURCHASING ASSESSMENT	3,295	3,295	3,295	3,295	3,295	3,295	3,295	3,295
88	STATEWIDE COST ALLOCATION PLAN	9,442	9,442	9,442	9,442	9,442	9,442	9,442	9,442

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	5,406		5,406			5,406		
TOTAL EXPENDITURES		5,290,756	7,513,520	5,432,365	5,053,348	5,053,348	5,453,446	4,990,149	4,990,149
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(435,965)			(570,453)		
00	GENERAL FUND			(4,462)			(4,462)		
00	INTERAGENCY TRANSFER			(57,678)			(57,678)		
TOTAL REVENUE				(498,105)			(632,593)		
EXPENDITURES									
01	PERSONNEL			2,475	(980)	(315)	3,175	21,084	3,294
02	OUT-OF-STATE TRAVEL			(3,082)			(3,082)		
03	IN-STATE TRAVEL			(41)			(41)		
04	OPERATING EXPENSES			(116,988)	(94)	(94)	(116,988)	(94)	(94)
12	VACCINES			(71,542)			(67,968)		
20	IMMUNIZATION SERVICES			346,716	396	2,119	271,982	(21,279)	(3,852)
21	FED IMMUNIZATION BILLING PLAN			(27,765)			(91,793)		
26	INFORMATION SERVICES			(892)	(1,536)	(1,258)	(892)	(1,925)	(1,788)
40	ARRA IMMUNIZATION REGISTRY			(470,132)			(470,132)		
82	NSHD ADMINISTRATIVE COST ALLOCATION			(156,854)			(156,854)		
87	PURCHASING ASSESSMENT				1,179	1,317		1,179	1,317
88	STATEWIDE COST ALLOCATION PLAN				1,035	(1,769)		1,035	1,123
TOTAL EXPENDITURES				(498,105)			(632,593)		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			474,936	379,320	666,853	145,834		
00	GENERAL FUND				500,000	500,000		500,000	500,000
00	INTERAGENCY TRANSFER			(1,265)		500,000	(1,779)		500,000
TOTAL REVENUE				473,671	879,320	1,666,853	144,055	500,000	1,000,000

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(41,217)	(9,875)	(9,875)	(55,585)	(14,483)	(14,483)
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				81,958	82,214	82,214	109,697	113,556	113,556
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				(1,588)	(1,593)	(1,593)	(3,362)	(1,779)	(1,779)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				39,153	70,746	70,746	50,750	97,294	97,294
TOTAL FTE				2.00	3.00	3.00	2.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			31,866	88,410	88,595	53,337	135,236	130,443
04	OPERATING EXPENSES			262	369	369	262	369	369
14	HEALTHY NEVADA PROGRAM					500,000			500,000
20	IMMUNIZATION SERVICES			61,894	(89,396)	(89,657)	90,127	(136,116)	(131,360)
23	PREVENTION & PUBLIC HEALTH PERFORMANCE			379,320	379,320	666,853			
24	NEW CATEGORY FROM WP LOAD				500,000	500,000		500,000	500,000
26	INFORMATION SERVICES			329	617	693	329	511	548
TOTAL EXPENDITURES				473,671	879,320	1,666,853	144,055	500,000	1,000,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	279,863							
00	FEDERAL FUND	3,419,952	5,674,224	3,546,882	3,546,882	3,834,415	3,103,534	3,103,534	3,103,534
00	GENERAL FUND	579,739	524,567	524,568	1,024,567	1,024,567	524,568	1,024,567	1,024,567
00	INTERAGENCY TRANSFER	1,063,192	1,314,729	1,336,481	1,361,219	1,861,219	1,336,806	1,362,048	1,862,048
00	REVERSIONS	(51,990)							
TOTAL BUDGET REVENUE		5,290,756	7,513,520	5,407,931	5,932,668	6,720,201	4,964,908	5,490,149	5,990,149
TOTAL POSITIONS				529,583	564,800	564,800	557,322	607,619	607,619
TOTAL FTE		11.00	11.00	13.00	14.00	14.00	13.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	597,865	777,726	774,151	829,715	830,565	817,403	920,386	897,803
02	OUT-OF-STATE TRAVEL	3,082	5,310						

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	41	12,329						
04	OPERATING EXPENSES	118,567	494,424	1,710	1,723	1,723	1,710	1,723	1,723
12	VACCINES	1,829,873	1,663,844	1,758,331	1,861,488	1,861,488	1,761,905	1,861,488	1,861,488
14	HEALTHY NEVADA PROGRAM					500,000			500,000
20	IMMUNIZATION SERVICES	1,999,571	1,411,170	2,408,181	2,278,565	2,280,027	2,361,680	2,189,218	2,211,401
21	FED IMMUNIZATION BILLING PLAN	91,793	447,989	64,028	64,028	64,028			
22	IMMUNIZATION REGISTRY EXPANSION		150,536						
23	PREVENTION & PUBLIC HEALTH PERFORMANCE		1,988,382	379,320	379,320	666,853			
24	NEW CATEGORY FROM WP LOAD		189,124		500,000	500,000		500,000	500,000
26	INFORMATION SERVICES	4,835	16,438	4,067	2,878	3,232	4,067	2,383	2,557
40	ARRA IMMUNIZATION REGISTRY	470,132							
82	NSHD ADMINISTRATIVE COST ALLOCATION	156,854	343,511						
87	PURCHASING ASSESSMENT	3,295	3,295	3,295	4,474	4,612	3,295	4,474	4,612
88	STATEWIDE COST ALLOCATION PLAN	9,442	9,442	9,442	10,477	7,673	9,442	10,477	10,565
93	RESERVE FOR REVERSION TO GENERAL FUND	5,406		5,406			5,406		
TOTAL BUDGET EXPENDITURES		5,290,756	7,513,520	5,407,931	5,932,668	6,720,201	4,964,908	5,490,149	5,990,149

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(139)							
00-3503	WIC BREASTFEEDING GRANT	672,377	526,008	768,739	672,377	672,377	768,739	672,377	672,377
00-3569	FED USDA WIC PROGRAM	47,943,466	47,564,660	48,392,504	52,492,315	52,492,315	48,435,227	52,497,149	52,497,149
00-3585	ARRA - ELECTRONIC BENEFITS TRANSFER	170,938	893,772	159,013			159,013		
00-3590	FED SEBTC PROGRAM	97,216	81,697	100,041	96,105	96,105	99,950	96,105	96,105
00-3591	SEBTC SUMMER USDA PROGRAM	192,130	636,000	192,130	192,130	192,130	192,130	192,130	192,130
00-4203	PRIOR YEAR REFUNDS		19,545						
00-4218	REBATE	15,219,553	16,355,959	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553
00-4254	MISCELLANEOUS REVENUE	7,338	7,248	6,697	7,338	7,338	6,697	7,338	7,338
TOTAL REVENUE		64,302,879	66,084,889	64,838,677	68,679,818	68,679,818	64,881,309	68,684,652	68,684,652
TOTAL SALARIES FILLED POSITIONS				709,989	716,584	716,584	734,010	740,826	740,826
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				194,732	195,631	195,631	203,332	204,268	204,268
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				904,721	912,215	912,215	937,342	945,094	945,094
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	581,050	905,543	950,337	950,337	950,337	984,604	984,604	984,604
01-5120	FURLOUGH ADJUSTMENT	(13,551)		(13,551)			(13,551)		
01-5200	WORKERS COMPENSATION	9,538	10,842	10,688	10,688	10,688	11,268	11,268	11,268
01-5300	RETIREMENT	93,565	153,616	162,809	162,809	162,809	168,762	168,762	168,762
01-5400	PERSONNEL ASSESSMENT	5,865	5,977	6,271	6,271	6,271	6,501	6,501	6,501
01-5500	GROUP INSURANCE	100,652	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	13,551		13,551			13,551		
01-5700	PAYROLL ASSESSMENT	1,454	1,360	1,425	1,425	1,425	1,478	1,478	1,478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,169	24,449	25,658	25,658	25,658	26,584	26,584	26,584
01-5800	UNEMPLOYMENT COMPENSATION	1,858	3,442	3,610	3,610	3,610	3,738	3,738	3,738
01-5810	OVERTIME PAY	1,948		1,948			1,948		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	8,223	13,132	12,902	12,902	12,902	13,397	13,397	13,397
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,200)						
01-5930	LONGEVITY PAY		3,200		3,825	3,825		4,475	4,475
01-5970	TERMINAL ANNUAL LEAVE PAY	4,129		4,129			4,129		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	901		901			901		
TOTAL PERSONNEL		821,352	1,294,901	1,357,218	1,354,065	1,354,065	1,399,850	1,397,347	1,397,347
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,019	4,054	5,019	9,048	9,048	5,019	9,048	9,048
02-6110	MP DAILY RENTAL OUT-OF-STATE		187						
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		335		927	927		927	927
02-6120	AUTO MISC OUT-OF-STATE		163		25	25		25	25
02-6130	PUBLIC TRANS OUT-OF-STATE	371	108	371	446	446	371	446	446
02-6140	PERSONAL VEHICLE OUT-OF-STATE	633	199	633	728	728	633	728	728
02-6150	COMM AIR TRANS OUT-OF-STATE	1,611	2,618	1,611	4,818	4,818	1,611	4,818	4,818
TOTAL OUT-OF-STATE TRAVEL		7,634	7,664	7,634	15,992	15,992	7,634	15,992	15,992
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,884	5,961	4,884	5,743	5,743	4,884	5,743	5,743
03-6210	MP DAILY RENTAL IN-STATE	1,825	2,165	1,825	1,825	1,825	1,825	1,825	1,825
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	492		492			492		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	430	166	430	675	675	430	675	675
03-6220	AUTO MISC - IN-STATE	49	19	49	167	167	49	167	167
03-6230	PUBLIC TRANSPORTATION IN-STATE		17						
03-6240	PERSONAL VEHICLE IN-STATE	2,877	3,348	2,877	2,884	2,884	2,877	2,884	2,884
03-6250	COMM AIR TRANS IN-STATE	7,833	8,898	7,833	8,419	8,419	7,833	8,419	8,419
03-7150	MOTOR POOL FLEET MAINTENANCE		300						
TOTAL IN-STATE TRAVEL		18,390	20,874	18,390	19,713	19,713	18,390	19,713	19,713
04	**OPERATING EXPENSES**								
04-7000	OPERATING				74,597	88,130		77,710	91,243
04-7020	OPERATING SUPPLIES	31,320	31,922	31,320	31,320	31,320	31,320	31,320	31,320

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	15,222	22,873	15,222	15,222	15,222	15,222	15,222	15,222
04-7040	NON-STATE PRINTING SERVICES	3,490	814	3,490	3,490	3,490	3,490	3,490	3,490
04-7044	PRINTING AND COPYING - C		12,000						
04-7045	STATE PRINTING CHARGES	49,800	54,960	49,800	49,800	49,800	49,800	49,800	49,800
04-7046	QUICK PRINT JOBS - CARSON CITY	9,609	1,673	9,609	9,609	9,609	9,609	9,609	9,609
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	54		54			54		
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576
04-705A	NON B&G - PROP. & CONT. INSURANCE		54		60	60		60	60
04-7060	CONTRACTS	245,397	385,482	245,397	672,089	672,089	245,397	672,089	672,089
04-7064	CONTRACTS - D	6,575		6,575	118,599	118,599	6,575	118,599	118,599
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	152		152	152	152	152	152	152
04-7090	EQUIPMENT REPAIR		349						
04-7110	NON-STATE OWNED OFFICE RENT	103,279	126,312	103,279	97,118	97,118	103,279	99,787	99,787
04-7111	NON-STATE OWNED STORAGE RENT	5,211	2,268	5,211	4,800	4,800	5,211	5,400	5,400
04-7120	ADVERTISING & PUBLIC RELATIONS	2,500		2,500	2,500	2,500	2,500	2,500	2,500
04-7138	OTHER UTILITIES	4,196	777	4,196			4,196		
04-7180	MED/DENT SVCS - NON-CONTRACT	33,726	38,278	33,726	33,726	33,726	33,726	33,726	33,726
04-7185	MED/DENT SUPP - NON-CONTRACT	7,600	79,138	7,600	7,600	7,600	7,600	7,600	7,600
04-7211	MSA PROGRAMMER CHARGES	15,825		15,825			15,825		
04-7250	B & G EXTRA SERVICES	228	247	228	228	228	228	228	228
04-7255	B & G LEASE ASSESSMENT	1,002	1,017	1,002	1,213	1,213	1,002	1,189	1,189
04-7280	OUTSIDE POSTAGE	88	44	88	88	88	88	88	88
04-7285	POSTAGE - STATE MAILROOM	2,350	871	2,350	2,350	2,350	2,350	2,350	2,350
04-7290	PHONE, FAX, COMMUNICATION LINE	5,521	6,740	5,521	5,521	5,521	5,521	5,521	5,521
04-7291	CELL PHONE/PAGER CHARGES	2,934	4,650	2,934	2,934	2,934	2,934	2,934	2,934
04-7292	EITS VOICE MAIL	597		597	823	823	597	823	823
04-7294	CONFERENCE CALL CHARGES		39						
04-7295	EITS STATE PHONE LINE	2,509	2,252	2,509	2,804	2,804	2,509	2,804	2,804
04-7296	EITS LONG DISTANCE CHARGES	765	1,012	765	765	765	765	765	765
04-7297	EITS 800 TOLL FREE CHARGES	394	1,167	394	394	394	394	394	394
04-7299	TELEPHONE & DATA WIRING	2,970	7,499	2,970			2,970		
04-7300	DUES AND REGISTRATIONS		775						
04-7301	MEMBERSHIP DUES	7,458	2,467	7,458	8,223	8,223	7,458	8,634	8,634

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES	4,040		4,040	3,420	3,420	4,040	3,551	3,551
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	757		757			757		
04-7320	INSTRUCTIONAL SUPPLIES	155,700	290,018	155,700	155,700	155,700	155,700	155,700	155,700
04-7370	PUBLICATIONS AND PERIODICALS	48	20	48	48	48	48	48	48
04-7430	PROFESSIONAL SERVICES	30		30	34	34	30	36	36
04-7460	EQUIPMENT PURCHASES < $1,000	12,007		12,007	6,977	6,977	12,007	6,977	6,977
04-7638	MISCELLANEOUS SERVICES - B		429						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		1,915						
04-7980	OPERATING LEASE PAYMENTS	7,100	9,215	7,100	7,100	7,100	7,100	7,100	7,100
04-8780	AID TO NON-PROFIT ORGS	114,290		114,290	114,290	114,290	114,290	114,290	114,290
04-8787	AID TO NON-PROFIT ORGS-G	11,953	12,830	11,953	11,953	11,953	11,953	11,953	11,953
04-8795	GRANTS		8,765						
04-9043	TRANS TO HEALTH DIVISION	13,533	28,340	13,533	13,533		13,533	13,533	
TOTAL OPERATING EXPENSES		882,862	1,139,844	882,862	1,461,712	1,461,712	882,862	1,468,614	1,468,614
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING				(407)	(407)		(357)	(357)
08-7185	MED/DENT SUPP - NON-CONTRACT	193,772	167,499	193,772	207,336	207,336	193,772	207,336	207,336
08-8701	AID TO INDIVIDUALS-A	34,184,337	30,420,184	34,184,337	36,573,457	36,573,457	34,184,337	36,527,781	36,527,781
TOTAL AID TO INDIVIDUALS		34,378,109	30,587,683	34,378,109	36,780,386	36,780,386	34,378,109	36,734,760	36,734,760
09	**VENDOR REFUNDS**								
09-6100	PER DIEM OUT-OF-STATE		2,726						
09-6130	PUBLIC TRANS OUT-OF-STATE		155						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		195						
09-6150	COMM AIR TRANS OUT-OF-STATE		269						
09-6200	PER DIEM IN-STATE		129						
09-6240	PERSONAL VEHICLE IN-STATE		115						
09-6250	COMM AIR TRANS IN-STATE		337						
09-7020	OPERATING SUPPLIES		3,490						
09-7320	INSTRUCTIONAL SUPPLIES		5,867						
09-7650	REFUNDS		4,970						
TOTAL VENDOR REFUNDS			18,253						

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**AID TO INDIVIDUALS (REBATES)**								
10-8701	AID TO INDIVIDUALS-A	15,219,553	16,355,959	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553
TOTAL AID TO INDIVIDUALS (REBATES)		15,219,553	16,355,959	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553
12	**CENTRAL BANK CONTRACT**								
12-7060	CONTRACTS	1,163,801	1,500,000	1,163,801	1,500,000	1,500,000	1,163,801	1,500,000	1,500,000
TOTAL CENTRAL BANK CONTRACT		1,163,801	1,500,000	1,163,801	1,500,000	1,500,000	1,163,801	1,500,000	1,500,000
14	**STATE FOOD SUPPORT**								
14-8500	AID TO NEVADA GOVERNMENTAL UNITS				707,406	707,406		707,406	707,406
14-8501	EXPENDITURES CARSON CITY CO	180,824	153,647	180,824	180,824	180,824	180,824	180,824	180,824
14-8511	EXPENDITURES LYON CO	221,067	839,652	221,067	221,067	221,067	221,067	221,067	221,067
14-8513	EXPENDITURES NYE CO	148,143		148,143	148,143	148,143	148,143	148,143	148,143
14-8514	EXPENDITURES PERSHING CO	289,706	267,100	289,706	289,706	289,706	289,706	289,706	289,706
14-8516	EXPENDITURES WASHOE CO	1,155,439	1,076,197	1,155,439	1,155,439	1,155,439	1,155,439	1,155,439	1,155,439
14-8780	AID TO NON-PROFIT ORGS	846,613	1,310,625	846,613	846,613	846,613	846,613	846,613	846,613
14-8781	AID TO NON-PROFIT ORGS-A	30,032	36,177	30,032	30,032	30,032	30,032	30,032	30,032
14-8782	AID TO NON-PROFIT ORGS-B	95,265	711,970	95,265	95,265	95,265	95,265	95,265	95,265
14-8783	AID TO NON-PROFIT ORGS-C	27,083	634,110	27,083	27,083	27,083	27,083	27,083	27,083
14-8784	AID TO NON-PROFIT ORGS-D	170,428	200,930	170,428	170,428	170,428	170,428	170,428	170,428
14-8785	AID TO NON-PROFIT ORGS-E	1,765,954	1,649,160	1,765,954	1,765,954	1,765,954	1,765,954	1,765,954	1,765,954
14-8787	AID TO NON-PROFIT ORGS-G	3,825,328	3,611,029	3,825,328	3,825,328	3,825,328	3,825,328	3,825,328	3,825,328
14-8788	AID TO NON-PROFIT ORGS-H	607,416	1,442,519	607,416	607,416	607,416	607,416	607,416	607,416
14-8789	AID TO NON-PROFIT ORGS-I	819,073	623,410	819,073	819,073	819,073	819,073	819,073	819,073
TOTAL STATE FOOD SUPPORT		10,182,371	12,556,526	10,182,371	10,889,777	10,889,777	10,182,371	10,889,777	10,889,777
16	**PROGRAM INCOME**								
16-6100	PER DIEM OUT-OF-STATE		1,666						
16-6130	PUBLIC TRANS OUT-OF-STATE		140						
16-6150	COMM AIR TRANS OUT-OF-STATE		2,758						
16-6240	PERSONAL VEHICLE IN-STATE		179						
16-6250	COMM AIR TRANS IN-STATE		635						

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7020	OPERATING SUPPLIES	2,046	(547)	2,046	2,683	2,683	2,046	2,681	2,681
16-7030	FREIGHT CHARGES	2,184		2,184	2,184	2,184	2,184	2,184	2,184
16-7040	NON-STATE PRINTING SERVICES	454		454	454	454	454	454	454
16-7065	CONTRACTS - E	32		32	36	36	32	38	38
16-7290	PHONE, FAX, COMMUNICATION LINE	439	20	439	439	439	439	439	439
16-7291	CELL PHONE/PAGER CHARGES	112		112	112	112	112	112	112
16-7320	INSTRUCTIONAL SUPPLIES	730		730	730	730	730	730	730
16-7750	NON EMPLOYEE IN-STATE TRAVEL		1,402						
16-7980	OPERATING LEASE PAYMENTS	700		700	700	700	700	700	700
16-8782	AID TO NON-PROFIT ORGS-B		449						
TOTAL PROGRAM INCOME		6,697	6,702	6,697	7,338	7,338	6,697	7,338	7,338
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,290		11,290	11,544	11,544	11,290	11,544	11,544
26-7138	OTHER UTILITIES				4,196	4,196		4,196	4,196
26-7292	EITS VOICE MAIL		579						
26-7510	EITS PROGRAMMER/DEVELOPER		22,299						
26-7528	EITS COMPUTING SVS - DISK STORAGE		179		927	927		927	927
26-7533	EITS EMAIL SERVICE	1,671	908	1,671	370	370	1,671	370	370
26-7545	EITS VPN SECURE LINK	26	16,561	26	14,541	14,541	26	14,541	14,541
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	963	963	963	963	963	963	963
26-7558	EITS VIRTUAL SERVER ASSESSMENT		5,256		13,141	13,141		13,141	13,141
26-7771	COMPUTER SOFTWARE <$5,000 - A	201	1,288	201			201		
26-8371	COMPUTER HARDWARE <$5,000 - A		4,568						
TOTAL INFORMATION SERVICES		16,536	54,918	16,468	47,999	47,999	16,468	47,999	47,999
42	**WIC BREASTFEEDING PROGRAM**								
42-6200	PER DIEM IN-STATE	177		177	177	177	177	177	177
42-6210	MP DAILY RENTAL IN-STATE	57		57	57	57	57	57	57
42-6240	PERSONAL VEHICLE IN-STATE	499		499	499	499	499	499	499
42-6250	COMM AIR TRANS IN-STATE	751		751	751	751	751	751	751
42-7000	OPERATING		3,119						
42-7060	CONTRACTS	44,466		44,466	47,912	47,912	44,466	47,912	47,912

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-8000	CAPITOL OUTLAY		387,326						
42-8501	EXPENDITURES CARSON CITY CO	3,373		3,373	3,373	3,373	3,373	3,373	3,373
42-8514	EXPENDITURES PERSHING CO	27,586		27,586	27,586	27,586	27,586	27,586	27,586
42-8780	AID TO NON-PROFIT ORGS	185,110	72,264	185,110	185,110	185,110	185,110	185,110	185,110
42-8782	AID TO NON-PROFIT ORGS-B	17,143		17,143	17,143	17,143	17,143	17,143	17,143
42-8784	AID TO NON-PROFIT ORGS-D	33,652	42,565	33,652	33,652	33,652	33,652	33,652	33,652
42-8786	AID TO NON-PROFIT ORGS-F	19,016		19,016	19,016	19,016	19,016	19,016	19,016
42-8787	AID TO NON-PROFIT ORGS-G	265,975		265,975	265,975	265,975	265,975	265,975	265,975
42-8789	AID TO NON-PROFIT ORGS-I	71,126	20,734	71,126	71,126	71,126	71,126	71,126	71,126
TOTAL WIC BREASTFEEDING PROGRAM		668,931	526,008	668,931	672,377	672,377	668,931	672,377	672,377
43	**BREASTFEEDING SUPPORT**								
43-7060	CONTRACTS	99,809		99,809			99,809		
TOTAL BREASTFEEDING SUPPORT		99,809		99,809			99,809		
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-6100	PER DIEM OUT-OF-STATE	3,281	4,252	3,281	3,281	3,281	3,281	3,281	3,281
45-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	248	114	248	248	248	248	248	248
45-6120	AUTO MISC OUT-OF-STATE		19						
45-6130	PUBLIC TRANS OUT-OF-STATE	94	102	94	94	94	94	94	94
45-6140	PERSONAL VEHICLE OUT-OF-STATE	684	329	684	684	684	684	684	684
45-6150	COMM AIR TRANS OUT-OF-STATE	2,505	2,964	2,505	2,505	2,505	2,505	2,505	2,505
45-6250	COMM AIR TRANS IN-STATE		952						
45-7060	CONTRACTS	54,890	1,233	54,890	46,686	46,686	54,890	46,686	46,686
45-7300	DUES AND REGISTRATIONS		620						
45-7430	PROFESSIONAL SERVICES	10,047		10,047	10,047	10,047	10,047	10,047	10,047
45-8784	AID TO NON-PROFIT ORGS-D	41,040	16,822	41,040	41,040	41,040	41,040	41,040	41,040
45-9043	TRANS TO HEALTH DIVISION		14,257						
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS		112,789	41,664	112,789	104,585	104,585	112,789	104,585	104,585
51	**EBT/INTEROPERABILITY**								
51-6100	PER DIEM OUT-OF-STATE	4,029		4,029			4,029		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	927		927			927		
51-6120	AUTO MISC OUT-OF-STATE	25		25			25		
51-6130	PUBLIC TRANS OUT-OF-STATE	75		75			75		
51-6140	PERSONAL VEHICLE OUT-OF-STATE	95		95			95		
51-6150	COMM AIR TRANS OUT-OF-STATE	3,207		3,207			3,207		
51-6200	PER DIEM IN-STATE	859		859			859		
51-6215	NON-MP VEHICLE RENTAL IN-STATE	245		245			245		
51-6220	AUTO MISC - IN-STATE	118		118			118		
51-6240	PERSONAL VEHICLE IN-STATE	7		7			7		
51-6250	COMM AIR TRANS IN-STATE	586		586			586		
51-7000	OPERATING		831,417						
51-7290	PHONE, FAX, COMMUNICATION LINE	10		10			10		
51-7302	REGISTRATION FEES	825		825			825		
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60		60			60		
51-7430	PROFESSIONAL SERVICES	147,945		147,945			147,945		
TOTAL EBT/INTEROPERABILITY		159,013	831,417	159,013			159,013		
52	**SUMMER EBT FOR CHILDREN**								
52-6100	PER DIEM OUT-OF-STATE	888		888	888	888	888	888	888
52-6130	PUBLIC TRANS OUT-OF-STATE	98		98	98	98	98	98	98
52-6150	COMM AIR TRANS OUT-OF-STATE	1,010		1,010	1,010	1,010	1,010	1,010	1,010
52-6240	PERSONAL VEHICLE IN-STATE	72		72	72	72	72	72	72
52-7045	STATE PRINTING CHARGES	1,607		1,607	1,607	1,607	1,607	1,607	1,607
52-7046	QUICK PRINT JOBS - CARSON CITY	3,859		3,859	3,859	3,859	3,859	3,859	3,859
52-7060	CONTRACTS	30,919	70,154	30,919	26,406	26,406	30,919	26,406	26,406
52-7211	MSA PROGRAMMER CHARGES	10,650		10,650	10,650	10,650	10,650	10,650	10,650
52-7285	POSTAGE - STATE MAILROOM	15,465		15,465	15,465	15,465	15,465	15,465	15,465
52-7290	PHONE, FAX, COMMUNICATION LINE	71		71	71	71	71	71	71
52-7292	EITS VOICE MAIL	8		8			8		
52-7295	EITS STATE PHONE LINE	26		26			26		
52-7297	EITS 800 TOLL FREE CHARGES	60		60	60	60	60	60	60
52-7533	EITS EMAIL SERVICE	6		6			6		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52-8780	AID TO NON-PROFIT ORGS	24,938		24,938	19,898	19,898	24,938	19,624	19,624
TOTAL SUMMER EBT FOR CHILDREN		89,677	70,154	89,677	80,084	80,084	89,677	79,810	79,810
53	**SEBTC SUMMER USDA FOOD**								
53-8701	AID TO INDIVIDUALS-A	192,130	636,000	192,130	192,130	192,130	192,130	192,130	192,130
TOTAL SEBTC SUMMER USDA FOOD		192,130	636,000	192,130	192,130	192,130	192,130	192,130	192,130
82	**DIVISION COST ALLOCATION**								
82-7000	OPERATING		1,189						
82-7398	COST ALLOCATION - E	257,843	409,751	257,843	308,725	308,725	257,843	309,275	309,275
TOTAL DIVISION COST ALLOCATION		257,843	410,940	257,843	308,725	308,725	257,843	309,275	309,275
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
TOTAL PURCHASING ASSESSMENT		3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	22,212	22,212	22,212	22,212	22,212	22,212	22,212	22,212
TOTAL STATE COST ALLOCATION		22,212	22,212	22,212	22,212	22,212	22,212	22,212	22,212
TOTAL B000		64,302,879	66,084,889	64,838,677	68,679,818	68,679,818	64,881,309	68,684,652	68,684,652
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
04-7292	EITS VOICE MAIL				(75)	563		(95)	934
04-7295	EITS STATE PHONE LINE				(821)	1,227		(849)	2,086
TOTAL OPERATING EXPENSES					(1,077)	1,609		(1,126)	2,838

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING				(18,411)	(22,422)		(21,529)	(24,313)
TOTAL AID TO INDIVIDUALS					(18,411)	(22,422)		(21,529)	(24,313)
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				3,013	1,390		2,317	1,390
26-7533	EITS EMAIL SERVICE				749	1,274		585	1,131
26-7545	EITS VPN SECURE LINK				938	(4,261)		1,160	(4,346)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(125)	2,692		4,386	8,268
TOTAL INFORMATION SERVICES					5,406	2,431		8,573	6,815
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				8,226	8,576		8,226	8,576
TOTAL PURCHASING ASSESSMENT					8,226	8,576		8,226	8,576
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				5,856	9,806		5,856	6,084
TOTAL STATE COST ALLOCATION					5,856	9,806		5,856	6,084
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3503	WIC BREASTFEEDING GRANT			(112,083)			(112,083)		
00-3569	FED USDA WIC PROGRAM			4,099,494			4,061,611		
00-3585	ARRA - ELECTRONIC BENEFITS TRANSFER			(159,013)			(159,013)		
00-3590	FED SEBTC PROGRAM			(3,974)			(3,886)		
00-4254	MISCELLANEOUS REVENUE			641			641		
TOTAL REVENUE				3,825,065			3,787,270		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(1,948)			(1,948)		
01-5930	LONGEVITY PAY			3,825			4,475		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,129)			(4,129)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(901)			(901)		
TOTAL PERSONNEL				(3,153)			(2,503)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,029			4,029		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			927			927		
02-6120	AUTO MISC OUT-OF-STATE			25			25		
02-6130	PUBLIC TRANS OUT-OF-STATE			75			75		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			95			95		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,207			3,207		
TOTAL OUT-OF-STATE TRAVEL				8,358			8,358		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			859			859		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(492)			(492)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			245			245		
03-6220	AUTO MISC - IN-STATE			118			118		
03-6240	PERSONAL VEHICLE IN-STATE			7			7		
03-6250	COMM AIR TRANS IN-STATE			586			586		
TOTAL IN-STATE TRAVEL				1,323			1,323		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			71,627			74,740		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(54)			(54)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			60			60		
04-7060	CONTRACTS			426,692			426,692		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7064	CONTRACTS - D			112,024			112,024		
04-7110	NON-STATE OWNED OFFICE RENT			(6,161)			(3,492)		
04-7111	NON-STATE OWNED STORAGE RENT			(411)			189		
04-7138	OTHER UTILITIES			(4,196)			(4,196)		
04-7211	MSA PROGRAMMER CHARGES			(15,825)			(15,825)		
04-7255	B & G LEASE ASSESSMENT			(196)			(170)		
04-7292	EITS VOICE MAIL			226			226		
04-7295	EITS STATE PHONE LINE			295			295		
04-7301	MEMBERSHIP DUES			765			1,176		
04-7302	REGISTRATION FEES			(620)			(489)		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(757)			(757)		
04-7430	PROFESSIONAL SERVICES			4			6		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,030)			(5,030)		
TOTAL OPERATING EXPENSES				578,443			585,395		
08	**AID TO INDIVIDUALS**								
08-7185	MED/DENT SUPP - NON-CONTRACT			13,564			13,564		
08-8701	AID TO INDIVIDUALS-A			2,388,518			2,342,834		
TOTAL AID TO INDIVIDUALS				2,402,082			2,356,398		
12	**CENTRAL BANK CONTRACT**								
12-7060	CONTRACTS			336,199			336,199		
TOTAL CENTRAL BANK CONTRACT				336,199			336,199		
14	**STATE FOOD SUPPORT**								
14-8000	CAPITOL OUTLAY			707,406			707,406		
TOTAL STATE FOOD SUPPORT				707,406			707,406		
16	**PROGRAM INCOME**								
16-7020	OPERATING SUPPLIES			637			635		
16-7065	CONTRACTS - E			4			6		
TOTAL PROGRAM INCOME				641			641		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			254			254		
26-7138	OTHER UTILITIES			4,196			4,196		
26-7528	EITS COMPUTING SVS - DISK STORAGE			927			927		
26-7533	EITS EMAIL SERVICE			(1,301)			(1,301)		
26-7545	EITS VPN SECURE LINK			14,515			14,515		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			13,141			13,141		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
TOTAL INFORMATION SERVICES				31,531			31,531		
42	**WIC BREASTFEEDING PROGRAM**								
42-7060	CONTRACTS			(12,275)			(12,275)		
TOTAL WIC BREASTFEEDING PROGRAM				(12,275)			(12,275)		
43	**BREASTFEEDING SUPPORT**								
43-7060	CONTRACTS			(99,809)			(99,809)		
TOTAL BREASTFEEDING SUPPORT				(99,809)			(99,809)		
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-7060	CONTRACTS			(8,204)			(8,204)		
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS				(8,204)			(8,204)		
51	**EBT/INTEROPERABILITY**								
51-6100	PER DIEM OUT-OF-STATE			(4,029)			(4,029)		
51-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(927)			(927)		
51-6120	AUTO MISC OUT-OF-STATE			(25)			(25)		
51-6130	PUBLIC TRANS OUT-OF-STATE			(75)			(75)		
51-6140	PERSONAL VEHICLE OUT-OF-STATE			(95)			(95)		
51-6150	COMM AIR TRANS OUT-OF-STATE			(3,207)			(3,207)		
51-6200	PER DIEM IN-STATE			(859)			(859)		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-6215	NON-MP VEHICLE RENTAL IN-STATE			(245)			(245)		
51-6220	AUTO MISC - IN-STATE			(118)			(118)		
51-6240	PERSONAL VEHICLE IN-STATE			(7)			(7)		
51-6250	COMM AIR TRANS IN-STATE			(586)			(586)		
51-7290	PHONE, FAX, COMMUNICATION LINE			(10)			(10)		
51-7302	REGISTRATION FEES			(825)			(825)		
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(60)			(60)		
51-7430	PROFESSIONAL SERVICES			(147,945)			(147,945)		
TOTAL EBT/INTEROPERABILITY				(159,013)			(159,013)		
52	**SUMMER EBT FOR CHILDREN**								
52-7060	CONTRACTS			(4,513)			(4,513)		
52-7292	EITS VOICE MAIL			(8)			(8)		
52-7295	EITS STATE PHONE LINE			(26)			(26)		
52-7533	EITS EMAIL SERVICE			(6)			(6)		
52-8780	AID TO NON-PROFIT ORGS			(4,793)			(5,056)		
TOTAL SUMMER EBT FOR CHILDREN				(9,346)			(9,609)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			50,882			51,432		
TOTAL DIVISION COST ALLOCATION				50,882			51,432		
TOTAL M150				3,825,065			3,787,270		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,567)	(3,567)		(3,703)	(3,703)
01-5200	WORKERS COMPENSATION				6,195	6,195		9,674	9,674
01-5300	RETIREMENT				12,617	12,617		13,079	13,079
01-5400	PERSONNEL ASSESSMENT				(306)	(306)		(518)	(518)

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				91	91		93	93
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,704)	(2,652)		784	(101)
01-5800	UNEMPLOYMENT COMPENSATION				(1,285)	(1,285)		(2,564)	(2,564)
01-5840	MEDICARE				(44)	(44)		(47)	(47)
TOTAL PERSONNEL					(1,483)	(291)		38,618	6,253
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING				1,532	340		(38,566)	(6,201)
TOTAL AID TO INDIVIDUALS					1,532	340		(38,566)	(6,201)
52	**SUMMER EBT FOR CHILDREN**								
52-7000	OPERATING				(49)	(49)		(52)	(52)
TOTAL SUMMER EBT FOR CHILDREN					(49)	(49)		(52)	(52)
TOTAL M300									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3569	FED USDA WIC PROGRAM			(129,030)	(129,622)	(129,622)	(133,870)	(134,456)	(134,456)
TOTAL REVENUE				(129,030)	(129,622)	(129,622)	(133,870)	(134,456)	(134,456)
TOTAL SALARIES VACANT POSITIONS				(71,320)	(71,542)	(71,542)	(71,320)	(74,502)	(74,502)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(71,320)	(71,542)	(71,542)	(71,320)	(74,502)	(74,502)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(71,320)	(71,542)	(71,542)	(71,320)	(74,502)	(74,502)
01-5200	WORKERS COMPENSATION			(1,048)	(1,520)	(1,520)	(1,106)	(2,116)	(2,116)
01-5300	RETIREMENT			(16,938)	(18,422)	(18,422)	(16,938)	(19,184)	(19,184)

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(410)	(220)	(220)	(410)	(228)	(228)
01-5400	PERSONNEL ASSESSMENT			(470)	(450)	(450)	(470)	(454)	(454)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(106)	(114)	(114)	(106)	(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,926)	(1,810)	(1,738)	(1,926)	(2,078)	(2,012)
01-5800	UNEMPLOYMENT COMPENSATION			(272)	(176)	(176)	(272)	(90)	(90)
01-5840	MEDICARE			(1,034)	(1,036)	(1,036)	(1,034)	(1,080)	(1,080)
TOTAL PERSONNEL				(111,178)	(111,596)	(111,738)	(111,236)	(119,688)	(116,474)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
TOTAL OPERATING EXPENSES				(264)	(246)	(246)	(264)	(246)	(246)
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING			(8,258)	(8,367)	(8,174)	(12,702)	(4,842)	(8,030)
TOTAL AID TO INDIVIDUALS				(8,258)	(8,367)	(8,174)	(12,702)	(4,842)	(8,030)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(9,002)	(9,002)	(9,002)	(9,340)	(9,340)	(9,340)
TOTAL DIVISION COST ALLOCATION				(9,002)	(9,002)	(9,002)	(9,340)	(9,340)	(9,340)
TOTAL E225				(129,030)	(129,622)	(129,622)	(133,870)	(134,456)	(134,456)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3590	FED SEBTC PROGRAM			(283)			(297)		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(283)			(297)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(45,616)	(34,555)	(34,555)	(47,262)	(35,807)	(35,807)
01-5200	WORKERS COMPENSATION			(362)	(480)	(480)	(84)	(123)	(123)
01-5300	RETIREMENT			(7,815)	(6,402)	(6,402)	(8,101)	(6,638)	(6,638)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,743	2,018	2,018	3,878	2,091	2,091
01-5400	PERSONNEL ASSESSMENT			(302)	(216)	(216)	(316)	(222)	(222)
01-5700	PAYROLL ASSESSMENT			(69)	(58)	(58)	(74)	(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,229)	(877)	(839)	(1,276)	(1,000)	(967)
01-5800	UNEMPLOYMENT COMPENSATION			(174)	(85)	(85)	(175)	(38)	(38)
01-5840	MEDICARE			(623)	(471)	(471)	(644)	(486)	(486)
TOTAL PERSONNEL				(52,447)	(41,126)	(41,088)	(54,054)	(42,284)	(42,251)
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING			52,164	40,842	40,804	53,757	41,990	41,957
TOTAL AID TO INDIVIDUALS				52,164	40,842	40,804	53,757	41,990	41,957
52	**SUMMER EBT FOR CHILDREN**								
52-7000	OPERATING				284	284		294	294
TOTAL SUMMER EBT FOR CHILDREN					284	284		294	294
TOTAL E670				(283)			(297)		
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3590	FED SEBTC PROGRAM			(152)			(377)		
TOTAL REVENUE				(152)			(377)		
TOTAL SALARIES FILLED POSITIONS				(15,030)	(15,183)	(15,183)	(39,051)	(24,208)	(24,208)
TOTAL FILLED FTE									

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(7,729)	(7,767)	(7,767)	(16,329)	(8,632)	(8,632)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(22,759)	(22,950)	(22,950)	(55,380)	(32,840)	(32,840)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,759)	(22,950)	(22,950)	(55,380)	(32,840)	(32,840)
01-5200	WORKERS COMPENSATION			(149)	(331)	(331)	(333)	(181)	(181)
01-5300	RETIREMENT			(3,940)	(4,295)	(4,295)	(9,607)	(6,173)	(6,173)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(90)	(53)	(53)	(225)	(75)	(75)
01-5400	PERSONNEL ASSESSMENT			(152)	(148)	(148)	(368)	(197)	(197)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(34)	(37)	(37)	(82)	(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(613)	(578)	(558)	(1,492)	(917)	(886)
01-5800	UNEMPLOYMENT COMPENSATION			(86)	(45)	(45)	(213)	(40)	(40)
01-5840	MEDICARE			(327)	(330)	(330)	(801)	(475)	(475)
TOTAL PERSONNEL				(28,150)	(28,767)	(28,747)	(68,501)	(40,950)	(40,919)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING			27,998	28,551	28,531	68,124	40,489	40,458
TOTAL AID TO INDIVIDUALS				27,998	28,551	28,531	68,124	40,489	40,458
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52	**SUMMER EBT FOR CHILDREN**								
52-7000	OPERATING				216	216		461	461
TOTAL SUMMER EBT FOR CHILDREN					216	216		461	461
TOTAL E671				(152)			(377)		
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3590	FED SEBTC PROGRAM			(21)			(25)		
TOTAL REVENUE				(21)			(25)		
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,825)	(3,825)	(3,825)	(4,475)	(4,475)	(4,475)
TOTAL PERSONNEL				(3,825)	(3,825)	(3,825)	(4,475)	(4,475)	(4,475)
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING			3,804	3,825	3,825	4,450	4,475	4,475
TOTAL AID TO INDIVIDUALS				3,804	3,825	3,825	4,450	4,475	4,475
TOTAL E672				(21)			(25)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3569	FED USDA WIC PROGRAM			10,680	10,955	10,955	10,680	10,955	10,955
TOTAL REVENUE				10,680	10,955	10,955	10,680	10,955	10,955
EXPENDITURES									
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING					185			185
TOTAL AID TO INDIVIDUALS						185			185

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			85	185		85	185	
26-8371	COMPUTER HARDWARE <$5,000 - A			9,850	10,025	10,025	9,850	10,025	10,025
TOTAL INFORMATION SERVICES				9,935	10,210	10,025	9,935	10,210	10,025
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			745	745	745	745	745	745
TOTAL DIVISION COST ALLOCATION				745	745	745	745	745	745
TOTAL E710				10,680	10,955	10,955	10,680	10,955	10,955

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	49,076,127	49,702,137	49,612,427	53,452,927	53,452,927	49,655,059	53,457,761	53,457,761
00	OTHER FUND	15,226,891	16,382,752	15,226,250	15,226,891	15,226,891	15,226,250	15,226,891	15,226,891
00	REVERSIONS	(139)							
TOTAL REVENUE		64,302,879	66,084,889	64,838,677	68,679,818	68,679,818	64,881,309	68,684,652	68,684,652
TOTAL SALARIES FILLED POSITIONS				709,989	716,584	716,584	734,010	740,826	740,826
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				194,732	195,631	195,631	203,332	204,268	204,268
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				904,721	912,215	912,215	937,342	945,094	945,094
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	821,352	1,294,901	1,357,218	1,354,065	1,354,065	1,399,850	1,397,347	1,397,347
02	OUT-OF-STATE TRAVEL	7,634	7,664	7,634	15,992	15,992	7,634	15,992	15,992
03	IN-STATE TRAVEL	18,390	20,874	18,390	19,713	19,713	18,390	19,713	19,713
04	OPERATING EXPENSES	882,862	1,139,844	882,862	1,461,712	1,461,712	882,862	1,468,614	1,468,614
08	AID TO INDIVIDUALS	34,378,109	30,587,683	34,378,109	36,780,386	36,780,386	34,378,109	36,734,760	36,734,760
09	VENDOR REFUNDS		18,253						
10	AID TO INDIVIDUALS (REBATES)	15,219,553	16,355,959	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553
12	CENTRAL BANK CONTRACT	1,163,801	1,500,000	1,163,801	1,500,000	1,500,000	1,163,801	1,500,000	1,500,000
14	STATE FOOD SUPPORT	10,182,371	12,556,526	10,182,371	10,889,777	10,889,777	10,182,371	10,889,777	10,889,777
16	PROGRAM INCOME	6,697	6,702	6,697	7,338	7,338	6,697	7,338	7,338
26	INFORMATION SERVICES	16,536	54,918	16,468	47,999	47,999	16,468	47,999	47,999
42	WIC BREASTFEEDING PROGRAM	668,931	526,008	668,931	672,377	672,377	668,931	672,377	672,377
43	BREASTFEEDING SUPPORT	99,809		99,809			99,809		
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	112,789	41,664	112,789	104,585	104,585	112,789	104,585	104,585
51	EBT/INTEROPERABILITY	159,013	831,417	159,013			159,013		
52	SUMMER EBT FOR CHILDREN	89,677	70,154	89,677	80,084	80,084	89,677	79,810	79,810
53	SEBTC SUMMER USDA FOOD	192,130	636,000	192,130	192,130	192,130	192,130	192,130	192,130
82	DIVISION COST ALLOCATION	257,843	410,940	257,843	308,725	308,725	257,843	309,275	309,275
87	PURCHASING ASSESSMENT	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION	22,212	22,212	22,212	22,212	22,212	22,212	22,212	22,212
TOTAL EXPENDITURES		64,302,879	66,084,889	64,838,677	68,679,818	68,679,818	64,881,309	68,684,652	68,684,652
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,824,424			3,786,629		
00	OTHER FUND			641			641		
TOTAL REVENUE				3,825,065			3,787,270		
EXPENDITURES									
01	PERSONNEL			(3,153)	(1,483)	(291)	(2,503)	38,618	6,253
02	OUT-OF-STATE TRAVEL			8,358			8,358		
03	IN-STATE TRAVEL			1,323			1,323		
04	OPERATING EXPENSES			578,443	(1,077)	1,609	585,395	(1,126)	2,838
08	AID TO INDIVIDUALS			2,402,082	(16,879)	(22,082)	2,356,398	(60,095)	(30,514)
12	CENTRAL BANK CONTRACT			336,199			336,199		
14	STATE FOOD SUPPORT			707,406			707,406		
16	PROGRAM INCOME			641			641		
26	INFORMATION SERVICES			31,531	5,406	2,431	31,531	8,573	6,815
42	WIC BREASTFEEDING PROGRAM			(12,275)			(12,275)		
43	BREASTFEEDING SUPPORT			(99,809)			(99,809)		
45	WIC OPERATIONAL ADJUSTMENT PROJECTS			(8,204)			(8,204)		
51	EBT/INTEROPERABILITY			(159,013)			(159,013)		
52	SUMMER EBT FOR CHILDREN			(9,346)	(49)	(49)	(9,609)	(52)	(52)
82	DIVISION COST ALLOCATION			50,882			51,432		
87	PURCHASING ASSESSMENT				8,226	8,576		8,226	8,576
88	STATE COST ALLOCATION				5,856	9,806		5,856	6,084
TOTAL EXPENDITURES				3,825,065			3,787,270		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(118,806)	(118,667)	(118,667)	(123,889)	(123,501)	(123,501)

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(118,806)	(118,667)	(118,667)	(123,889)	(123,501)	(123,501)
TOTAL SALARIES FILLED POSITIONS				(15,030)	(15,183)	(15,183)	(39,051)	(24,208)	(24,208)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(79,049)	(79,309)	(79,309)	(87,649)	(83,134)	(83,134)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(94,079)	(94,492)	(94,492)	(126,700)	(107,342)	(107,342)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(195,600)	(185,314)	(185,398)	(238,266)	(207,397)	(204,119)
04	OPERATING EXPENSES			(264)	(246)	(246)	(264)	(246)	(246)
08	AID TO INDIVIDUALS			75,708	64,851	65,171	113,629	82,112	79,045
26	INFORMATION SERVICES			9,607	9,799	9,563	9,607	9,870	9,659
52	SUMMER EBT FOR CHILDREN				500	500		755	755
82	DIVISION COST ALLOCATION			(8,257)	(8,257)	(8,257)	(8,595)	(8,595)	(8,595)
TOTAL EXPENDITURES				(118,806)	(118,667)	(118,667)	(123,889)	(123,501)	(123,501)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	49,076,127	49,702,137	53,318,045	53,334,260	53,334,260	53,317,799	53,334,260	53,334,260
00	OTHER FUND	15,226,891	16,382,752	15,226,891	15,226,891	15,226,891	15,226,891	15,226,891	15,226,891
00	REVERSIONS	(139)							
TOTAL BUDGET REVENUE		64,302,879	66,084,889	68,544,936	68,561,151	68,561,151	68,544,690	68,561,151	68,561,151
TOTAL POSITIONS				810,642	817,723	817,723	810,642	837,752	837,752
TOTAL FTE		20.00	20.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	821,352	1,294,901	1,158,465	1,167,268	1,168,376	1,159,081	1,228,568	1,199,481
02	OUT-OF-STATE TRAVEL	7,634	7,664	15,992	15,992	15,992	15,992	15,992	15,992
03	IN-STATE TRAVEL	18,390	20,874	19,713	19,713	19,713	19,713	19,713	19,713
04	OPERATING EXPENSES	882,862	1,139,844	1,461,041	1,460,389	1,463,075	1,467,993	1,467,242	1,471,206
08	AID TO INDIVIDUALS	34,378,109	30,587,683	36,855,899	36,828,358	36,823,475	36,848,136	36,756,777	36,783,291

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
09	VENDOR REFUNDS		18,253						
10	AID TO INDIVIDUALS (REBATES)	15,219,553	16,355,959	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553	15,219,553
12	CENTRAL BANK CONTRACT	1,163,801	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
14	STATE FOOD SUPPORT	10,182,371	12,556,526	10,889,777	10,889,777	10,889,777	10,889,777	10,889,777	10,889,777
16	PROGRAM INCOME	6,697	6,702	7,338	7,338	7,338	7,338	7,338	7,338
26	INFORMATION SERVICES	16,536	54,918	57,606	63,204	59,993	57,606	66,442	64,473
42	WIC BREASTFEEDING PROGRAM	668,931	526,008	656,656	672,377	672,377	656,656	672,377	672,377
43	BREASTFEEDING SUPPORT	99,809							
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	112,789	41,664	104,585	104,585	104,585	104,585	104,585	104,585
51	EBT/INTEROPERABILITY	159,013	831,417						
52	SUMMER EBT FOR CHILDREN	89,677	70,154	80,331	80,535	80,535	80,068	80,513	80,513
53	SEBTC SUMMER USDA FOOD	192,130	636,000	192,130	192,130	192,130	192,130	192,130	192,130
82	DIVISION COST ALLOCATION	257,843	410,940	300,468	300,468	300,468	300,680	300,680	300,680
87	PURCHASING ASSESSMENT	3,170	3,170	3,170	11,396	11,746	3,170	11,396	11,746
88	STATE COST ALLOCATION	22,212	22,212	22,212	28,068	32,018	22,212	28,068	28,296
TOTAL BUDGET EXPENDITURES		64,302,879	66,084,889	68,544,936	68,561,151	68,561,151	68,544,690	68,561,151	68,561,151

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,081,040	2,080,001	2,404,877	2,091,048	2,091,048	2,404,869	2,091,037	2,091,037
00-2510	REVERSIONS	(114,835)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,190,725	2,190,725			2,190,725		
00-2512	BALANCE FORWARD TO NEW YEAR	(2,190,725)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	71	71						
00-2521	FEDERAL FUNDS TO NEW YEAR	(71)							
00-3421	FED HUD CONTRACT (HOPWA)	330,024	254,785	330,024	255,631	255,631	330,024	255,631	255,631
00-3501	FED HIV PREVENTION GRANT	2,632,099	488,169	2,627,499	2,457,325	2,457,325	2,633,480	2,457,325	2,457,325
00-3525	FED RYAN WHITE SUPPLEMENTAL GRANT	42,899	14,299	42,899			42,899		
00-3527	FED COMP CARE (RYAN WHITE)	7,825,512	8,281,668	7,647,105	8,436,894	8,436,894	7,656,401	8,436,894	8,436,894
00-4218	REBATES	5,098,828	1,261,701	2,745,933	1,261,701	1,261,701	2,745,933	1,261,701	1,261,701
TOTAL REVENUE		15,704,842	14,571,419	17,989,062	14,502,599	14,502,599	18,004,331	14,502,588	14,502,588
TOTAL SALARIES FILLED POSITIONS				525,443	527,716	527,716	536,537	538,844	538,844
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				525,443	527,716	527,716	536,537	538,844	538,844
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	488,224	521,440	551,936	551,936	551,936	563,590	563,590	563,590
01-5120	FURLOUGH ADJUSTMENT	(11,332)		(11,332)			(11,332)		
01-5200	WORKERS COMPENSATION	6,495	5,397	5,356	5,356	5,356	5,583	5,583	5,583
01-5300	RETIREMENT	113,321	109,733	122,565	122,565	122,565	125,333	125,333	125,333
01-5400	PERSONNEL ASSESSMENT	3,376	3,441	3,642	3,642	3,642	3,719	3,719	3,719
01-5500	GROUP INSURANCE	73,186	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	11,332		11,332			11,332		
01-5700	PAYROLL ASSESSMENT	836	782	828	828	828	846	846	846
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,237	14,079	14,903	14,903	14,903	15,216	15,216	15,216
01-5800	UNEMPLOYMENT COMPENSATION	1,561	1,983	2,097	2,097	2,097	2,140	2,140	2,140

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	6,838	7,562	8,004	8,004	8,004	8,173	8,173	8,173
01-5904	VACANCY SAVINGS		(2,287)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,825)						
01-5930	LONGEVITY PAY		3,825		4,425	4,425		5,200	5,200
TOTAL PERSONNEL		704,074	750,400	797,601	802,026	802,026	812,870	818,070	818,070
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5		5	5	5	5	5	5
04-7050	EMPLOYEE BOND INSURANCE	28	28	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,287	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-7110	NON-STATE OWNED OFFICE RENT	2,678	3,573	2,678	3,184	3,184	2,678	3,279	3,279
04-7138	OTHER UTILITIES	191	389	191	191	191	191	191	191
04-7255	B & G LEASE ASSESSMENT	21	28	21	38	38	21	37	37
04-7291	CELL PHONE/PAGER CHARGES	718	309	718	718	718	718	718	718
04-7292	EITS VOICE MAIL	32	33	32	30	30	32	30	30
04-7294	CONFERENCE CALL CHARGES		7						
04-7295	EITS STATE PHONE LINE	104	45	104	93	93	104	93	93
04-7296	EITS LONG DISTANCE CHARGES	9	3	9	9	9	9	9	9
04-7297	EITS 800 TOLL FREE CHARGES		1						
04-7533	EITS EMAIL SERVICE	36	11	36			36		
04-7980	OPERATING LEASE PAYMENTS	12		12			12		
TOTAL OPERATING EXPENSES		5,124	5,716	5,124	5,586	5,586	5,124	5,680	5,680
08	**STD PREVENTION**								
08-7001	SOURCE OF FUNDS ADJ		(2)						
08-7292	EITS VOICE MAIL		1						
08-7295	EITS STATE PHONE LINE		1						
TOTAL STD PREVENTION									
15	**AIDS PREVENTION**								
15-6100	PER DIEM OUT-OF-STATE	4,427	2,462	4,427	4,427	4,427	4,427	4,427	4,427

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6110	MP DAILY RENTAL OUT-OF-STATE		223						
15-6130	PUBLIC TRANS OUT-OF-STATE	122	69	122	122	122	122	122	122
15-6140	PERSONAL VEHICLE OUT-OF-STATE	344	158	344	344	344	344	344	344
15-6150	COMM AIR TRANS OUT-OF-STATE	3,506	1,244	3,506	3,506	3,506	3,506	3,506	3,506
15-6170	DINERS CLUB ATM CHARGES O/S	3		3	3	3	3	3	3
15-6200	PER DIEM IN-STATE	4,083	1,920	4,083	4,083	4,083	4,083	4,083	4,083
15-6210	MP DAILY RENTAL IN-STATE	760	242	760	760	760	760	760	760
15-6215	NON-MP VEHICLE RENTAL IN-STATE		181						
15-6240	PERSONAL VEHICLE IN-STATE	1,850	1,049	1,850	1,850	1,850	1,850	1,850	1,850
15-6250	COMM AIR TRANS IN-STATE	4,888	2,055	4,888	4,888	4,888	4,888	4,888	4,888
15-6270	DINERS CLUB ATM CHARGES I/S	4		4	4	4	4	4	4
15-7000	OPERATING				9,427	9,427		5,041	5,041
15-7020	OPERATING SUPPLIES	6,315	17,538	6,315	6,315	6,315	6,315	6,315	6,315
15-7030	FREIGHT CHARGES	446	282	446	446	446	446	446	446
15-7040	NON-STATE PRINTING SERVICES	1,039	539	1,039	1,039	1,039	1,039	1,039	1,039
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
15-705A	NON B&G - PROP. & CONT. INSURANCE		6		7	7		7	7
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	780	6,470	780	780	780	780	780	780
15-7110	NON-STATE OWNED OFFICE RENT	14,879	12,540	14,879	11,456	11,456	14,879	11,797	11,797
15-7111	NON-STATE OWNED STORAGE RENT	378	756	378	378	378	378	378	378
15-7120	ADVERTISING & PUBLIC RELATIONS		250						
15-7138	OTHER UTILITIES	949	1,166	949	949	949	949	949	949
15-7180	MED/DENT SVCS - NON-CONTRACT		5,717						
15-7185	MED/DENT SUPP - NON-CONTRACT	76,144	23,756	76,144	76,144	76,144	76,144	76,144	76,144
15-7255	B & G LEASE ASSESSMENT	101	99	101	136	136	101	133	133
15-7260	TAXES AND ASSESSMENTS	1,560		1,560	1,560	1,560	1,560	1,560	1,560
15-7285	POSTAGE - STATE MAILROOM	81	151	81	81	81	81	81	81
15-7290	PHONE, FAX, COMMUNICATION LINE	224	273	224	224	224	224	224	224
15-7291	CELL PHONE/PAGER CHARGES	2,246	2,815	2,246	2,246	2,246	2,246	2,246	2,246
15-7292	EITS VOICE MAIL	130	107	130	110	110	130	110	110
15-7294	CONFERENCE CALL CHARGES		142						
15-7295	EITS STATE PHONE LINE	520	328	520	430	430	520	430	430
15-7296	EITS LONG DISTANCE CHARGES	89	57	89	89	89	89	89	89
15-7299	TELEPHONE & DATA WIRING	200	143	200	200	200	200	200	200

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7300	DUES AND REGISTRATIONS		1,550						
15-7301	MEMBERSHIP DUES	35	3,310	35	2,130	2,130	35	2,130	2,130
15-7302	REGISTRATION FEES	2,328	2,145	2,328	1,345	1,345	2,328	1,345	1,345
15-7330	SPECIAL REPORTS		7,025						
15-7370	PUBLICATIONS AND PERIODICALS	930	1,881	930	930	930	930	930	930
15-7398	COST ALLOCATION - E				29,209	29,209		28,421	28,421
15-7460	EQUIPMENT PURCHASES < $1,000	694		694	2,434	2,434	694	2,434	2,434
15-7533	EITS EMAIL SERVICE	147	57	147	60	60	147	60	60
15-7545	EITS VPN SECURE LINK		6						
15-7638	MISCELLANEOUS SERVICES - B		7,260						
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,480	486	1,480	1,480	1,480	1,480	1,480	1,480
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,030	1,341	3,030	3,030	3,030	3,030	3,030	3,030
15-7771	COMPUTER SOFTWARE <$5,000 - A	913		913			913		
15-7980	OPERATING LEASE PAYMENTS	1,703	2,049	1,703	1,337	1,337	1,703	1,337	1,337
15-8371	COMPUTER HARDWARE <$5,000 - A	2,778		2,778			2,778		
15-8501	EXPENDITURES CARSON CITY CO	44,227	24,098	44,227	60,188	60,188	44,227	60,188	60,188
15-8503	EXPENDITURES CLARK CO	1,607,723	1,605,419	1,607,723	1,420,283	1,420,283	1,607,723	1,420,283	1,420,283
15-8516	EXPENDITURES WASHOE CO	528,383	658,212	528,383	486,542	486,542	528,383	486,542	486,542
15-9043	TRANS TO HEALTH DIVISION	34,042		34,042	39,250	39,250	34,042	40,378	40,378
TOTAL AIDS PREVENTION		2,354,487	2,397,577	2,354,487	2,180,222	2,180,222	2,354,487	2,176,514	2,176,514
18	**AIDS SURVEILLANCE**								
18-7000	OPERATING		1						
18-7001	SOURCE OF FUNDS ADJ		(3)						
18-7292	EITS VOICE MAIL		1						
18-7295	EITS STATE PHONE LINE		1						
TOTAL AIDS SURVEILLANCE									
22	**HOPWA**								
22-8781	AID TO NON-PROFIT ORGS-A	330,024	254,856	330,024	255,631	255,631	330,024	255,631	255,631
TOTAL HOPWA		330,024	254,856	330,024	255,631	255,631	330,024	255,631	255,631
23	**RYAN WHITE SUPPLEMENTAL GRANT**								

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7434	PROFESSIONAL SERVICES-D	42,899		42,899			42,899		
23-8785	AID TO NON-PROFIT ORGS-E		14,299						
TOTAL RYAN WHITE SUPPLEMENTAL GRANT		42,899	14,299	42,899			42,899		
24	**COMPREHENSIVE CARE**								
24-6100	PER DIEM OUT-OF-STATE	2,301	2,337	2,301	2,301	2,301	2,301	2,301	2,301
24-6110	MP DAILY RENTAL OUT-OF-STATE	167		167	167	167	167	167	167
24-6120	AUTO MISC OUT-OF-STATE	161	86	161	161	161	161	161	161
24-6130	PUBLIC TRANS OUT-OF-STATE	35	54	35	35	35	35	35	35
24-6140	PERSONAL VEHICLE OUT-OF-STATE		249						
24-6150	COMM AIR TRANS OUT-OF-STATE	672	491	672	672	672	672	672	672
24-6170	DINERS CLUB ATM CHARGES O/S	3		3	3	3	3	3	3
24-6200	PER DIEM IN-STATE	3,120	2,680	3,120	3,120	3,120	3,120	3,120	3,120
24-6210	MP DAILY RENTAL IN-STATE	294	686	294	294	294	294	294	294
24-6215	NON-MP VEHICLE RENTAL IN-STATE		255						
24-6230	PUBLIC TRANSPORTATION IN-STATE	40	29	40	40	40	40	40	40
24-6240	PERSONAL VEHICLE IN-STATE	1,051	1,341	1,051	1,051	1,051	1,051	1,051	1,051
24-6250	COMM AIR TRANS IN-STATE	4,085	4,848	4,085	4,085	4,085	4,085	4,085	4,085
24-6270	DINERS CLUB ATM CHARGES I/S	11	3	11	11	11	11	11	11
24-7000	OPERATING		(158,751)		11,546	11,546		12,485	12,485
24-7020	OPERATING SUPPLIES	6,569	11,950	6,569	6,569	6,569	6,569	6,569	6,569
24-7030	FREIGHT CHARGES	894	1,072	894	894	894	894	894	894
24-7040	NON-STATE PRINTING SERVICES	1,153	526	1,153	1,153	1,153	1,153	1,153	1,153
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
24-705A	NON B&G - PROP. & CONT. INSURANCE		12		13	13		13	13
24-7060	CONTRACTS		56,339						
24-7064	CONTRACTS - D	8,799	24,480	8,799	70,516	70,516	8,799	70,516	70,516
24-7065	CONTRACTS - E	314	239	314	314	314	314	314	314
24-7066	CONTRACTS - F		62,795						
24-7067	CONTRACTS - G		369,090						
24-7068	CONTRACTS - H		167,496						
24-7069	CONTRACTS - I		162,814						
24-7070	CONTRACTS - J		142,455						

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7072	CONTRACTS - L	35,487	502	35,487	9,999	9,999	35,487	9,999	9,999
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,701	21,580	9,701	8,339	8,339	9,701	8,339	8,339
24-7075	MED/HEALTH CARE CONTRACTS		1,849,305						
24-7076	PHARMACEUTICAL CONTRACTS		4,352,276						
24-7090	EQUIPMENT REPAIR		415						
24-7110	NON-STATE OWNED OFFICE RENT	17,610	22,375	17,610	23,568	23,568	17,610	24,269	24,269
24-7111	NON-STATE OWNED STORAGE RENT	378	756	378	378	378	378	378	378
24-7138	OTHER UTILITIES	1,166	2,332	1,166	1,166	1,166	1,166	1,166	1,166
24-7180	MED/DENT SVCS - NON-CONTRACT		850						
24-7185	MED/DENT SUPP - NON-CONTRACT		16,744						
24-7255	B & G LEASE ASSESSMENT	152	177	152	280	280	152	274	274
24-7285	POSTAGE - STATE MAILROOM	53	151	53	53	53	53	53	53
24-7290	PHONE, FAX, COMMUNICATION LINE	287	223	287	287	287	287	287	287
24-7291	CELL PHONE/PAGER CHARGES	571	840	571	571	571	571	571	571
24-7292	EITS VOICE MAIL	217	206	217	226	226	217	226	226
24-7294	CONFERENCE CALL CHARGES		105						
24-7295	EITS STATE PHONE LINE	696	730	696	692	692	696	692	692
24-7296	EITS LONG DISTANCE CHARGES	109	70	109	109	109	109	109	109
24-7297	EITS 800 TOLL FREE CHARGES		16						
24-7299	TELEPHONE & DATA WIRING		143						
24-7300	DUES AND REGISTRATIONS		400						
24-7301	MEMBERSHIP DUES	2,590	2,200	2,590	2,345	2,345	2,590	2,345	2,345
24-7302	REGISTRATION FEES	694	3,000	694	495	495	694	495	495
24-7398	COST ALLOCATION - E				330,646	330,646		330,722	330,722
24-7430	PROFESSIONAL SERVICES	930,262		930,262			930,262		
24-7431	PROFESSIONAL SERVICES-A	32,909		32,909	50,217	50,217	32,909	50,217	50,217
24-7432	PROFESSIONAL SERVICES-B	285,347		285,347	519,266	519,266	285,347	519,266	519,266
24-7433	PROFESSIONAL SERVICES-C	4,215,808		4,215,808			4,215,808		
24-7434	PROFESSIONAL SERVICES-D	428,066		428,066	8,212,414	8,212,414	428,066	8,212,414	8,212,414
24-7435	PROFESSIONAL SERVICES-E	17,326		17,326	100,000	100,000	17,326	100,000	100,000
24-7460	EQUIPMENT PURCHASES < $1,000				1,666	1,666		1,666	1,666
24-7528	EITS COMPUTING SVS - DISK STORAGE	887	214	887	430	430	887	473	473
24-7533	EITS EMAIL SERVICE	246	116	246	141	141	246	141	141
24-7536	EITS SERVER HOSTING - BASIC	256	205	256			256		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7538	EITS SERVER HOSTING - FULL		821						
24-7545	EITS VPN SECURE LINK	52	74	52	67	67	52	67	67
24-7554	EITS INFRASTRUCTURE ASSESSMENT	840							
24-7558	EITS VIRTUAL SERVER ASSESSMENT	15,824	2,628	15,824	19,930	19,930	15,824	19,930	19,930
24-7750	NON EMPLOYEE IN-STATE TRAVEL		2,094						
24-7980	OPERATING LEASE PAYMENTS	2,027	3,114	2,027	2,377	2,377	2,027	2,377	2,377
24-8331	OFFICE & OTHER EQUIPMENT - A	677		677			677		
24-8501	EXPENDITURES CARSON CITY CO	32,486	54,763	32,486	2,927	2,927	32,486	2,895	2,895
24-8503	EXPENDITURES CLARK CO				143,452	143,452		143,452	143,452
24-8647	UNIVERSITY OF NEVADA RENO		57,446						
24-8780	AID TO NON-PROFIT ORGS				1,341,851	1,341,851		1,326,896	1,326,896
24-8781	AID TO NON-PROFIT ORGS-A	455,524		455,524	131,558	131,558	455,524	131,558	131,558
24-8783	AID TO NON-PROFIT ORGS-C	51,953		51,953	3,532	3,532	51,953	3,532	3,532
24-8784	AID TO NON-PROFIT ORGS-D	167,256		167,256	31,005	31,005	167,256	31,005	31,005
24-8786	AID TO NON-PROFIT ORGS-F	51,401		51,401	7,489	7,489	51,401	7,489	7,489
24-8787	AID TO NON-PROFIT ORGS-G				1,351	1,351		1,351	1,351
24-8788	AID TO NON-PROFIT ORGS-H	44,960		44,960	15,470	15,470	44,960	15,470	15,470
24-8789	AID TO NON-PROFIT ORGS-I	370,616		370,616			370,616		
24-9043	TRANS TO HEALTH DIVISION	18,322		18,322	19,890	19,890	18,322	20,691	20,691
TOTAL COMPREHENSIVE CARE		7,222,437	7,250,447	7,221,597	11,087,132	11,087,132	7,221,597	11,074,699	11,074,699
25	**REBATES**								
25-7000	OPERATING		(91,445)						
25-7062	CONTRACTS - B	13,146		13,146			13,146		
25-7075	MED/HEALTH CARE CONTRACTS		247,037						
25-7076	PHARMACEUTICAL CONTRACTS		932,314						
25-7431	PROFESSIONAL SERVICES-A	15,016		15,016			15,016		
25-7432	PROFESSIONAL SERVICES-B	90,305		90,305			90,305		
25-7433	PROFESSIONAL SERVICES-C	265,390		265,390			265,390		
25-7434	PROFESSIONAL SERVICES-D	1,770,214		1,770,214			1,770,214		
25-7435	PROFESSIONAL SERVICES-E	8,166		8,166			8,166		
25-8501	EXPENDITURES CARSON CITY CO	2,889		2,889			2,889		
25-8780	AID TO NON-PROFIT ORGS	6,520		6,520			6,520		
25-8781	AID TO NON-PROFIT ORGS-A	131,558		131,558			131,558		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-8783	AID TO NON-PROFIT ORGS-C	3,532		3,532			3,532		
25-8784	AID TO NON-PROFIT ORGS-D	31,005		31,005			31,005		
25-8786	AID TO NON-PROFIT ORGS-F	7,489		7,489			7,489		
25-8787	AID TO NON-PROFIT ORGS-G	1,351		1,351			1,351		
25-8788	AID TO NON-PROFIT ORGS-H	15,470		15,470			15,470		
25-9038	TRANS TO HUMAN RES DIR OFFICE	383,882	78,857	383,882			383,882		
TOTAL REBATES		2,745,933	1,166,763	2,745,933			2,745,933		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE		5		17	17		17	17
26-7538	EITS SERVER HOSTING - FULL		(821)						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	308	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	524	482	482	482	482	482	482	482
TOTAL INFORMATION SERVICES		832	824	1,640	1,657	1,657	1,640	1,657	1,657
50	**AIDS MEDICATION**								
50-7000	OPERATING		(20,802)						
50-7067	CONTRACTS - G		31,158						
50-7075	MED/HEALTH CARE CONTRACTS		252,679						
50-7076	PHARMACEUTICAL CONTRACTS		1,084,081						
50-9038	TRANS TO HUMAN RES DIR OFFICE		497,681						
TOTAL AIDS MEDICATION			1,844,797						
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	442,451	869,357	442,451	153,962	153,962	442,451	153,954	153,954
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		442,451	869,357	442,451	153,962	153,962	442,451	153,954	153,954
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,190,725			2,190,725		
TOTAL RESERVE				2,190,725			2,190,725		
87	**PURCHASING ASSESSMENT**								

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679
TOTAL PURCHASING ASSESSMENT		6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	9,704	9,704	9,704	9,704	9,704	9,704	9,704	9,704
TOTAL STATEWIDE COST ALLOCATION PLAN		9,704	9,704	9,704	9,704	9,704	9,704	9,704	9,704
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,840,198		1,840,198			1,840,198		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,840,198		1,840,198			1,840,198		
TOTAL B000		15,704,842	14,571,419	17,989,062	14,502,599	14,502,599	18,004,331	14,502,588	14,502,588
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			183	2,406		3,141	4,389	
TOTAL REVENUE				183	2,406		3,141	4,389	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)		(1)	(1)	
04-7054	AG TORT CLAIM ASSESSMENT			(84)	(84)		(84)	(84)	
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)		(1)	(1)	
04-7292	EITS VOICE MAIL			(3)	21		(4)	35	
04-7295	EITS STATE PHONE LINE			(27)	41		(28)	70	
TOTAL OPERATING EXPENSES				(116)	(24)		(118)	19	
15	**AIDS PREVENTION**								
15-7000	OPERATING			2,435	(2,397)		2,562	(28)	
15-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)		(1)	(1)	
15-7292	EITS VOICE MAIL			(10)	75		(13)	125	
15-7295	EITS STATE PHONE LINE			(126)	188		(130)	320	

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7533	EITS EMAIL SERVICE				123	209		96	185
TOTAL AIDS PREVENTION					2,421	(1,926)		2,514	601
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING				7,869	567		4,545	631
24-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
24-7292	EITS VOICE MAIL				(21)	154		(26)	256
24-7295	EITS STATE PHONE LINE				(202)	303		(209)	514
24-7528	EITS COMPUTING SVS - DISK STORAGE				1,399	646		1,184	710
24-7533	EITS EMAIL SERVICE				286	487		223	432
24-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
24-7558	EITS VIRTUAL SERVER ASSESSMENT				(189)	4,083		6,652	12,540
TOTAL COMPREHENSIVE CARE					9,144	6,218		12,372	15,061
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				34	58		27	51
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES					450	727		89	236
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,718)	(2,596)		(2,718)	(2,596)
TOTAL PURCHASING ASSESSMENT					(2,718)	(2,596)		(2,718)	(2,596)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(8,998)	7		(8,998)	(8,932)
TOTAL STATEWIDE COST ALLOCATION PLAN					(8,998)	7		(8,998)	(8,932)
TOTAL M100					183	2,406		3,141	4,389

M150 ADJUSTMENTS TO BASE

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(315,012)			(315,003)		
00-3421	FED HUD CONTRACT (HOPWA)			(74,393)			(74,393)		
00-3501	FED HIV PREVENTION GRANT			(174,959)			(184,280)		
00-3525	FED RYAN WHITE SUPPLEMENTAL GRANT			(42,899)			(42,899)		
00-3527	FED COMP CARE (RYAN WHITE)			783,416			770,779		
00-4218	REBATES			(1,484,232)			(1,484,232)		
TOTAL REVENUE				(1,308,079)			(1,330,028)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,332			11,332		
01-5660	FURLOUGH LEAVE			(11,332)			(11,332)		
01-5904	VACANCY SAVINGS			(2,287)			(2,287)		
01-5930	LONGEVITY PAY			4,425			5,200		
TOTAL PERSONNEL				2,138			2,913		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1,123			1,127		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7110	NON-STATE OWNED OFFICE RENT			506			601		
04-7255	B & G LEASE ASSESSMENT			4			5		
04-7292	EITS VOICE MAIL			(2)			(2)		
04-7295	EITS STATE PHONE LINE			(11)			(11)		
04-7533	EITS EMAIL SERVICE			(36)			(36)		
04-7980	OPERATING LEASE PAYMENTS			(12)			(12)		
TOTAL OPERATING EXPENSES				1,572			1,672		
15	**AIDS PREVENTION**								
15-7000	OPERATING			9,586			(661)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
15-7110	NON-STATE OWNED OFFICE RENT			(3,423)			(3,082)		
15-7255	B & G LEASE ASSESSMENT			(10)			(8)		
15-7292	EITS VOICE MAIL			(20)			(20)		
15-7295	EITS STATE PHONE LINE			(90)			(90)		
15-7301	MEMBERSHIP DUES			2,095			2,095		
15-7302	REGISTRATION FEES			(983)			(983)		
15-7398	COST ALLOCATION - E			29,209			28,421		
15-7460	EQUIPMENT PURCHASES < $1,000			1,740			1,740		
15-7533	EITS EMAIL SERVICE			(87)			(87)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(913)			(913)		
15-7980	OPERATING LEASE PAYMENTS			(366)			(366)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(2,778)			(2,778)		
15-8501	EXPENDITURES CARSON CITY CO			15,961			15,961		
15-8503	EXPENDITURES CLARK CO			(187,440)			(187,440)		
15-8516	EXPENDITURES WASHOE CO			(41,841)			(41,841)		
15-9043	TRANS TO HEALTH DIVISION			2,817			3,953		
TOTAL AIDS PREVENTION				(176,542)			(186,098)		
22	**HOPWA**								
22-8781	AID TO NON-PROFIT ORGS-A			(74,393)			(74,393)		
TOTAL HOPWA				(74,393)			(74,393)		
23	**RYAN WHITE SUPPLEMENTAL GRANT**								
23-7434	PROFESSIONAL SERVICES-D			(42,899)			(42,899)		
TOTAL RYAN WHITE SUPPLEMENTAL GRANT				(42,899)			(42,899)		
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING			2,441			2,498		
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
24-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
24-7064	CONTRACTS - D			61,717			61,717		
24-7072	CONTRACTS - L			(25,488)			(25,488)		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,362)			(1,362)		
24-7110	NON-STATE OWNED OFFICE RENT			5,958			6,659		
24-7255	B & G LEASE ASSESSMENT			34			40		
24-7292	EITS VOICE MAIL			9			9		
24-7295	EITS STATE PHONE LINE			(4)			(4)		
24-7301	MEMBERSHIP DUES			(245)			(245)		
24-7302	REGISTRATION FEES			(199)			(199)		
24-7398	COST ALLOCATION - E			318,971			319,032		
24-7430	PROFESSIONAL SERVICES			(930,262)			(930,262)		
24-7431	PROFESSIONAL SERVICES-A			17,308			17,308		
24-7432	PROFESSIONAL SERVICES-B			233,919			233,919		
24-7433	PROFESSIONAL SERVICES-C			(4,215,808)			(4,215,808)		
24-7434	PROFESSIONAL SERVICES-D			5,815,867			5,815,867		
24-7435	PROFESSIONAL SERVICES-E			82,674			82,674		
24-7460	EQUIPMENT PURCHASES < $1,000			1,666			1,666		
24-7528	EITS COMPUTING SVS - DISK STORAGE			(457)			(414)		
24-7533	EITS EMAIL SERVICE			(105)			(105)		
24-7536	EITS SERVER HOSTING - BASIC			(256)			(256)		
24-7545	EITS VPN SECURE LINK			15			15		
24-7558	EITS VIRTUAL SERVER ASSESSMENT			4,106			4,106		
24-7980	OPERATING LEASE PAYMENTS			350			350		
24-8331	OFFICE & OTHER EQUIPMENT - A			(677)			(677)		
24-8501	EXPENDITURES CARSON CITY CO			(32,486)			(32,486)		
24-8503	EXPENDITURES CLARK CO			143,452			143,452		
24-8780	AID TO NON-PROFIT ORGS			439,776			425,019		
24-8781	AID TO NON-PROFIT ORGS-A			(455,524)			(455,524)		
24-8783	AID TO NON-PROFIT ORGS-C			(51,953)			(51,953)		
24-8784	AID TO NON-PROFIT ORGS-D			(167,256)			(167,256)		
24-8786	AID TO NON-PROFIT ORGS-F			(51,401)			(51,401)		
24-8788	AID TO NON-PROFIT ORGS-H			(44,960)			(44,960)		
24-8789	AID TO NON-PROFIT ORGS-I			(370,616)			(370,616)		
24-9043	TRANS TO HEALTH DIVISION			1,918			2,730		
TOTAL COMPREHENSIVE CARE				781,123			768,046		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	**REBATES**								
25-7062	CONTRACTS - B			(13,146)			(13,146)		
25-7398	COST ALLOCATION - E			11,675			11,690		
25-7431	PROFESSIONAL SERVICES-A			(15,016)			(15,016)		
25-7432	PROFESSIONAL SERVICES-B			(90,305)			(90,305)		
25-7433	PROFESSIONAL SERVICES-C			(265,390)			(265,390)		
25-7434	PROFESSIONAL SERVICES-D			(1,615,557)			(1,615,374)		
25-7435	PROFESSIONAL SERVICES-E			(8,166)			(8,166)		
25-8780	AID TO NON-PROFIT ORGS			895,555			895,357		
25-9038	TRANS TO HUMAN RES DIR OFFICE			(383,882)			(383,882)		
TOTAL REBATES				(1,484,232)			(1,484,232)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17			17		
TOTAL INFORMATION SERVICES				17			17		
50	**AIDS MEDICATION**								
50-7434	PROFESSIONAL SERVICES-D			1,813,824			1,813,641		
TOTAL AIDS MEDICATION				1,813,824			1,813,641		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(288,489)			(288,497)		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(288,489)			(288,497)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,840,198)			(1,840,198)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,840,198)			(1,840,198)		
TOTAL M150				(1,308,079)			(1,330,028)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				237	314		2,095	(302)
TOTAL REVENUE					237	314		2,095	(302)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,229)	(4,229)		(4,332)	(4,332)
01-5200	WORKERS COMPENSATION				3,524	3,524		4,781	4,781
01-5300	RETIREMENT				9,211	9,211		9,418	9,418
01-5400	PERSONNEL ASSESSMENT				(192)	(192)		(306)	(306)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				50	50		50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,046)	(1,595)		387	(117)
01-5800	UNEMPLOYMENT COMPENSATION				(753)	(753)		(1,466)	(1,466)
01-5840	MEDICARE				(61)	(61)		(64)	(64)
TOTAL PERSONNEL					(236)	285		19,378	3,134
15	**AIDS PREVENTION**								
15-7000	OPERATING				188	11		(6,818)	(1,304)
TOTAL AIDS PREVENTION					188	11		(6,818)	(1,304)
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING				285	18		(10,465)	(2,132)
TOTAL COMPREHENSIVE CARE					285	18		(10,465)	(2,132)
TOTAL M300					237	314		2,095	(302)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4218	REBATES			1,846,549	1,846,549	1,846,549	1,846,549	1,846,549	1,846,549
TOTAL REVENUE				1,846,549	1,846,549	1,846,549	1,846,549	1,846,549	1,846,549

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**COMPREHENSIVE CARE**								
24-7398	COST ALLOCATION - E				52,500	52,500		52,500	52,500
24-7432	PROFESSIONAL SERVICES-B				700,000	700,000		700,000	700,000
24-8780	AID TO NON-PROFIT ORGS				1,094,049	1,094,049		1,094,049	1,094,049
TOTAL COMPREHENSIVE CARE					1,846,549	1,846,549		1,846,549	1,846,549
25	**REBATES**								
25-7398	COST ALLOCATION - E			52,500			52,500		
25-7432	PROFESSIONAL SERVICES-B			700,000			700,000		
25-8780	AID TO NON-PROFIT ORGS			1,094,049			1,094,049		
TOTAL REBATES				1,846,549			1,846,549		
TOTAL E225				1,846,549	1,846,549	1,846,549	1,846,549	1,846,549	1,846,549
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,454)	(2,463)	(2,460)	(4,440)	(2,452)	(2,449)
TOTAL REVENUE				(4,454)	(2,463)	(2,460)	(4,440)	(2,452)	(2,449)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,493)	(19,991)	(19,991)	(27,053)	(20,414)	(20,414)
01-5200	WORKERS COMPENSATION			(177)	(235)	(235)	(37)	(52)	(52)
01-5300	RETIREMENT			(5,882)	(4,811)	(4,811)	(6,015)	(4,920)	(4,920)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,818	1,479	1,479	2,882	1,493	1,493
01-5400	PERSONNEL ASSESSMENT			(175)	(125)	(125)	(178)	(128)	(128)
01-5700	PAYROLL ASSESSMENT			(40)	(34)	(34)	(42)	(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(716)	(507)	(485)	(731)	(571)	(551)
01-5800	UNEMPLOYMENT COMPENSATION			(99)	(49)	(49)	(100)	(30)	(30)
01-5840	MEDICARE			(386)	(291)	(291)	(395)	(297)	(297)
TOTAL PERSONNEL				(31,150)	(24,564)	(24,542)	(31,669)	(24,954)	(24,934)

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**AIDS PREVENTION**								
15-7000	OPERATING			10,560	8,801	8,794	10,767	8,877	8,870
TOTAL AIDS PREVENTION				10,560	8,801	8,794	10,767	8,877	8,870
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING			16,136	13,300	13,288	16,462	13,625	13,615
TOTAL COMPREHENSIVE CARE				16,136	13,300	13,288	16,462	13,625	13,615
TOTAL E670				(4,454)	(2,463)	(2,460)	(4,440)	(2,452)	(2,449)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,432)	(24)	(23)	(3,428)	(35)	(33)
TOTAL REVENUE				(1,432)	(24)	(23)	(3,428)	(35)	(33)
TOTAL SALARIES FILLED POSITIONS				(7,668)	(7,692)	(7,692)	(18,762)	(11,123)	(11,123)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,668)	(7,692)	(7,692)	(18,762)	(11,123)	(11,123)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,668)	(7,692)	(7,692)	(18,762)	(11,123)	(11,123)
01-5200	WORKERS COMPENSATION			(68)	(143)	(143)	(122)	(59)	(59)
01-5300	RETIREMENT			(1,823)	(1,981)	(1,981)	(4,458)	(2,865)	(2,865)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(43)	(24)	(24)	(107)	(35)	(35)
01-5400	PERSONNEL ASSESSMENT			(52)	(49)	(49)	(126)	(68)	(68)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(11)	(12)	(12)	(27)	(17)	(17)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(207)	(194)	(187)	(505)	(311)	(300)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(13)	(13)	(72)	(11)	(11)
01-5840	MEDICARE			(110)	(111)	(111)	(270)	(160)	(160)

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(10,012)	(10,219)	(10,212)	(24,449)	(14,649)	(14,638)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
15	**AIDS PREVENTION**								
15-7000	OPERATING			3,394	4,060	4,058	8,313	5,765	5,761
TOTAL AIDS PREVENTION				3,394	4,060	4,058	8,313	5,765	5,761
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING			5,186	6,135	6,131	12,708	8,849	8,844
TOTAL COMPREHENSIVE CARE				5,186	6,135	6,131	12,708	8,849	8,844
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,432)	(24)	(23)	(3,428)	(35)	(33)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(633)	(550)	(550)	(729)	(5,200)	(5,200)
TOTAL REVENUE				(633)	(550)	(550)	(729)	(5,200)	(5,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,425)	(4,425)	(4,425)	(5,200)	(5,200)	(5,200)
TOTAL PERSONNEL				(4,425)	(4,425)	(4,425)	(5,200)	(5,200)	(5,200)

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**AIDS PREVENTION**								
15-7000	OPERATING			1,500	1,582	1,582	1,768		
TOTAL AIDS PREVENTION				1,500	1,582	1,582	1,768		
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING			2,292	2,293	2,293	2,703		
TOTAL COMPREHENSIVE CARE				2,292	2,293	2,293	2,703		
TOTAL E672				(633)	(550)	(550)	(729)	(5,200)	(5,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3501	FED HIV PREVENTION GRANT			1,588			4,763		
00-3527	FED COMP CARE (RYAN WHITE)			3,176			6,351		
TOTAL REVENUE				4,764			11,114		
EXPENDITURES									
15	**AIDS PREVENTION**								
15-7000	OPERATING				(1,680)	(1,642)		(5,039)	(4,951)
15-7398	COST ALLOCATION - E			111	111	111	332	332	332
15-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	1,017	1,107	996
15-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200	3,414	3,600	3,600
TOTAL AIDS PREVENTION				1,588		1	4,763		(23)
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING				(3,360)	(3,287)		(6,719)	(6,548)
24-7398	COST ALLOCATION - E			222	222	222	443	443	443
24-7771	COMPUTER SOFTWARE <$5,000 - A			678	738	664	1,356	1,476	1,328
24-8371	COMPUTER HARDWARE <$5,000 - A			2,276	2,400	2,400	4,552	4,800	4,800
TOTAL COMPREHENSIVE CARE				3,176		(1)	6,351		23
TOTAL E710				4,764			11,114		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3501	FED HIV PREVENTION GRANT			2,974			2,988		
00-3527	FED COMP CARE (RYAN WHITE)			2,975			2,989		
TOTAL REVENUE				5,949			5,977		
TOTAL SALARIES FILLED POSITIONS				4,247	4,260	4,260	4,247	4,401	4,401
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,247	4,260	4,260	4,247	4,401	4,401
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,247	4,260	4,260	4,247	4,401	4,401
01-5200	WORKERS COMPENSATION			(4)	23	23		5	5
01-5300	RETIREMENT			1,008	1,097	1,097	1,008	1,134	1,134
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			25	13	13	25	13	13
01-5400	PERSONNEL ASSESSMENT			28	27	27	28	27	27
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	7	7	7	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			115	107	104	115	123	119
01-5800	UNEMPLOYMENT COMPENSATION			16	10	10	16	5	5
01-5840	MEDICARE			61	62	62	61	65	65
TOTAL PERSONNEL				5,503	5,606	5,603	5,507	5,780	5,776
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
15	**AIDS PREVENTION**								
15-7000	OPERATING				(3,026)	(3,025)		(3,125)	(3,123)
15-7398	COST ALLOCATION - E			223	223	223	235	235	235

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AIDS PREVENTION				223	(2,803)	(2,802)	235	(2,890)	(2,888)
24	**COMPREHENSIVE CARE**								
24-7000	OPERATING				(3,026)	(3,024)		(3,125)	(3,123)
24-7398	COST ALLOCATION - E			223	223	223	235	235	235
TOTAL COMPREHENSIVE CARE				223	(2,803)	(2,801)	235	(2,890)	(2,888)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				5,949			5,977		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,190,725)	2,190,796	2,190,725			2,190,725		
00	FEDERAL FUND	10,830,534	9,038,921	10,647,527	11,149,850	11,149,850	10,662,804	11,149,850	11,149,850
00	GENERAL FUND	2,081,040	2,080,001	2,404,877	2,091,048	2,091,048	2,404,869	2,091,037	2,091,037
00	OTHER FUND	5,098,828	1,261,701	2,745,933	1,261,701	1,261,701	2,745,933	1,261,701	1,261,701
00	REVERSIONS	(114,835)							
TOTAL REVENUE		15,704,842	14,571,419	17,989,062	14,502,599	14,502,599	18,004,331	14,502,588	14,502,588
TOTAL SALARIES FILLED POSITIONS				525,443	527,716	527,716	536,537	538,844	538,844
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				525,443	527,716	527,716	536,537	538,844	538,844
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	704,074	750,400	797,601	802,026	802,026	812,870	818,070	818,070
04	OPERATING EXPENSES	5,124	5,716	5,124	5,586	5,586	5,124	5,680	5,680
08	STD PREVENTION								
15	AIDS PREVENTION	2,354,487	2,397,577	2,354,487	2,180,222	2,180,222	2,354,487	2,176,514	2,176,514
18	AIDS SURVEILLANCE								
22	HOPWA	330,024	254,856	330,024	255,631	255,631	330,024	255,631	255,631
23	RYAN WHITE SUPPLEMENTAL GRANT	42,899	14,299	42,899			42,899		
24	COMPREHENSIVE CARE	7,222,437	7,250,447	7,221,597	11,087,132	11,087,132	7,221,597	11,074,699	11,074,699
25	REBATES	2,745,933	1,166,763	2,745,933			2,745,933		
26	INFORMATION SERVICES	832	824	1,640	1,657	1,657	1,640	1,657	1,657
50	AIDS MEDICATION		1,844,797						
82	NSHD ADMINISTRATIVE COST ALLOCATION	442,451	869,357	442,451	153,962	153,962	442,451	153,954	153,954
86	RESERVE			2,190,725			2,190,725		
87	PURCHASING ASSESSMENT	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679
88	STATEWIDE COST ALLOCATION PLAN	9,704	9,704	9,704	9,704	9,704	9,704	9,704	9,704
93	RESERVE FOR REVERSION TO GENERAL FUND	1,840,198		1,840,198			1,840,198		
TOTAL EXPENDITURES		15,704,842	14,571,419	17,989,062	14,502,599	14,502,599	18,004,331	14,502,588	14,502,588

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			491,165			469,207		
00	GENERAL FUND			(315,012)	420	2,720	(315,003)	5,236	4,087
00	OTHER FUND			(1,484,232)			(1,484,232)		
TOTAL REVENUE				(1,308,079)	420	2,720	(1,330,028)	5,236	4,087
EXPENDITURES									
01	PERSONNEL			2,138	(236)	285	2,913	19,378	3,134
04	OPERATING EXPENSES			1,572	(116)	(24)	1,672	(118)	19
15	AIDS PREVENTION			(176,542)	2,609	(1,915)	(186,098)	(4,304)	(703)
22	HOPWA			(74,393)			(74,393)		
23	RYAN WHITE SUPPLEMENTAL GRANT			(42,899)			(42,899)		
24	COMPREHENSIVE CARE			781,123	9,429	6,236	768,046	1,907	12,929
25	REBATES			(1,484,232)			(1,484,232)		
26	INFORMATION SERVICES			17	450	727	17	89	236
50	AIDS MEDICATION			1,813,824			1,813,641		
82	NSHD ADMINISTRATIVE COST ALLOCATION			(288,489)			(288,497)		
87	PURCHASING ASSESSMENT				(2,718)	(2,596)		(2,718)	(2,596)
88	STATEWIDE COST ALLOCATION PLAN				(8,998)	7		(8,998)	(8,932)
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,840,198)			(1,840,198)		
TOTAL EXPENDITURES				(1,308,079)	420	2,720	(1,330,028)	5,236	4,087
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			10,713			17,091		
00	GENERAL FUND			(6,519)	(3,037)	(3,033)	(8,597)	(7,687)	(7,682)
00	OTHER FUND			1,846,549	1,846,549	1,846,549	1,846,549	1,846,549	1,846,549
TOTAL REVENUE				1,850,743	1,843,512	1,843,516	1,855,043	1,838,862	1,838,867
TOTAL SALARIES FILLED POSITIONS				(3,421)	(3,432)	(3,432)	(14,515)	(6,722)	(6,722)
TOTAL FILLED FTE									

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(3,421)	(3,432)	(3,432)	(14,515)	(6,722)	(6,722)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(40,084)	(33,602)	(33,576)	(55,811)	(39,023)	(38,996)
04	OPERATING EXPENSES								
15	AIDS PREVENTION			17,265	11,640	11,633	25,846	11,752	11,720
24	COMPREHENSIVE CARE			27,013	1,865,474	1,865,459	38,459	1,866,133	1,866,143
25	REBATES			1,846,549			1,846,549		
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				1,850,743	1,843,512	1,843,516	1,855,043	1,838,862	1,838,867
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,190,725)	2,190,796	2,190,725			2,190,725		
00	FEDERAL FUND	10,830,534	9,038,921	11,149,405	11,149,850	11,149,850	11,149,102	11,149,850	11,149,850
00	GENERAL FUND	2,081,040	2,080,001	2,083,346	2,088,431	2,090,735	2,081,269	2,088,586	2,087,442
00	OTHER FUND	5,098,828	1,261,701	3,108,250	3,108,250	3,108,250	3,108,250	3,108,250	3,108,250
00	REVERSIONS	(114,835)							
TOTAL BUDGET REVENUE		15,704,842	14,571,419	18,531,726	16,346,531	16,348,835	18,529,346	16,346,686	16,345,542
TOTAL POSITIONS				522,022	524,284	524,284	522,022	532,122	532,122
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	704,074	750,400	759,655	768,188	768,735	759,972	798,425	782,208
04	OPERATING EXPENSES	5,124	5,716	6,696	5,470	5,562	6,796	5,562	5,699
08	STD PREVENTION								
15	AIDS PREVENTION	2,354,487	2,397,577	2,195,210	2,194,471	2,189,940	2,194,235	2,183,962	2,187,531
18	AIDS SURVEILLANCE								
22	HOPWA	330,024	254,856	255,631	255,631	255,631	255,631	255,631	255,631
23	RYAN WHITE SUPPLEMENTAL GRANT	42,899	14,299						
24	COMPREHENSIVE CARE	7,222,437	7,250,447	8,029,733	12,962,035	12,958,827	8,028,102	12,942,739	12,953,771
25	REBATES	2,745,933	1,166,763	3,108,250			3,108,250		
26	INFORMATION SERVICES	832	824	1,657	2,107	2,384	1,657	1,746	1,893

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
50	AIDS MEDICATION		1,844,797	1,813,824			1,813,641		
82	NSHD ADMINISTRATIVE COST ALLOCATION	442,451	869,357	153,962	153,962	153,962	153,954	153,954	153,954
86	RESERVE			2,190,725			2,190,725		
87	PURCHASING ASSESSMENT	6,679	6,679	6,679	3,961	4,083	6,679	3,961	4,083
88	STATEWIDE COST ALLOCATION PLAN	9,704	9,704	9,704	706	9,711	9,704	706	772
93	RESERVE FOR REVERSION TO GENERAL FUND	1,840,198							
TOTAL BUDGET EXPENDITURES		15,704,842	14,571,419	18,531,726	16,346,531	16,348,835	18,529,346	16,346,686	16,345,542

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,031,960	4,318,528	4,672,805	4,672,805	4,672,805	4,249,419	4,885,186	4,934,556
00-2512	BALANCE FORWARD TO NEW YEAR	(4,318,528)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	45,610							
00-3501	FED CLINICAL LAB IMP	124,728	135,401	123,832	173,825	173,825	123,968	173,825	173,825
00-3502	EPIDEMIOLOGY AND LABRATORY CAPACITY FOR INFECTIOUS	95,544		95,544			95,544		
00-3505	FED DATA UTILIZATION GRANT	45,794	367,594	85,590	270,676	270,676	87,702	270,676	270,676
00-3506	FEDERAL RECEIPTS-F	27,799							
00-3564	FED MEDICARE CERT GRANT	1,897,166	1,893,812	2,120,567	2,107,688	2,107,688	2,119,584	2,108,393	2,108,393
00-3587	FEDERAL GRANT-G	49,037		934			934		
00-3588	ARRA ASC HAI GRANT	31,683		789			789		
00-3601	LICENSES AND FEES	5,154,747	5,988,172	5,116,031	5,154,747	5,154,747	5,171,084	5,154,747	5,154,747
00-3713	CERTIFICATION FEES	933,005	926,014	424,049	933,005	933,005	900,700	933,005	933,005
00-3818	PHOTOCOPY SERVICE CHARGE	1,696	860						
00-3853	RETURNED CHECK CHARGE	200	575						
00-3860	MEDICAID CHARGES	754,050	943,451	943,696	931,328	931,328	951,069	933,598	933,598
00-4672	TRANSFER FROM HCFP	166,338	27,723	166,338			166,338		
00-4673	COT STATE LICENSURE SYSTEM		74,028						
00-4710	TRANSFER FROM BA 3101	62,819	109,041	103,375	107,128	107,128	105,583	109,535	109,535
TOTAL REVENUE		8,103,648	14,785,199	13,853,550	14,351,202	14,351,202	13,972,714	14,568,965	14,618,335
TOTAL SALARIES FILLED POSITIONS				4,327,289	4,407,611	4,407,611	4,391,133	4,473,830	4,473,830
TOTAL FILLED FTE		77.51	78.51	77.51	78.51	78.51	77.51	78.51	78.51
TOTAL SALARIES VACANT POSITIONS				580,087	583,547	583,547	605,835	609,446	609,446
TOTAL VACANT FTE		13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53
TOTAL SALARIES ALL POSITIONS				4,907,376	4,991,158	4,991,158	4,996,968	5,083,276	5,083,276
TOTAL FTE		91.04	92.04	91.04	92.04	92.04	91.04	92.04	92.04
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,199,485	5,089,932	5,154,802	5,196,584	5,196,584	5,248,905	5,292,545	5,292,545

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(99,332)		(99,332)			(99,332)		
01-5200	WORKERS COMPENSATION	51,593	49,179	48,709	49,259	49,259	50,805	51,377	51,377
01-5300	RETIREMENT	648,182	795,261	839,225	849,148	849,148	855,058	865,423	865,423
01-5400	PERSONNEL ASSESSMENT	32,766	33,236	34,023	34,299	34,299	34,643	34,931	34,931
01-5500	GROUP INSURANCE	536,362	812,084	820,911	829,738	829,738	820,911	829,738	829,738
01-5660	FURLOUGH LEAVE	99,332		99,332			99,332		
01-5700	PAYROLL ASSESSMENT	8,132	7,552	7,733	7,796	7,796	7,877	7,942	7,942
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	88,131	135,941	139,180	140,308	140,308	141,720	142,898	142,898
01-5800	UNEMPLOYMENT COMPENSATION	13,473	19,136	19,579	19,738	19,738	19,925	20,090	20,090
01-5810	OVERTIME PAY	23,999		23,999			23,999		
01-5830	COMP TIME PAYOFF	293		293			293		
01-5840	MEDICARE	59,982	72,506	74,738	75,344	75,344	76,098	76,730	76,730
01-5860	BOARD AND COMMISSION PAY	1,020	600	1,020	1,020	1,020	1,020	1,020	1,020
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(19,550)						
01-5930	LONGEVITY PAY		19,550		16,225	16,225		19,325	19,325
01-5960	TERMINAL SICK LEAVE PAY	1,104		1,104			1,104		
01-5970	TERMINAL ANNUAL LEAVE PAY	32,505		32,505			32,505		
TOTAL PERSONNEL		5,697,027	7,015,427	7,197,821	7,219,459	7,219,459	7,314,863	7,342,019	7,342,019
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		6,952						
02-6130	PUBLIC TRANS OUT-OF-STATE		32						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	182	19	182	182	182	182	182	182
02-6150	COMM AIR TRANS OUT-OF-STATE		373						
TOTAL OUT-OF-STATE TRAVEL		182	7,376	182	182	182	182	182	182
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	42,874	104,738	42,874	42,874	42,874	42,874	42,874	42,874
03-6210	MP DAILY RENTAL IN-STATE	7,785	14,027	7,785	7,785	7,785	7,785	7,785	7,785
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	18,792	17,950	18,792	18,694	18,694	18,792	18,694	18,694
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,175	2,050	1,175	1,175	1,175	1,175	1,175	1,175

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE		53						
03-6230	PUBLIC TRANSPORTATION IN-STATE		217						
03-6240	PERSONAL VEHICLE IN-STATE	18,518	23,114	18,518	18,518	18,518	18,518	18,518	18,518
03-6250	COMM AIR TRANS IN-STATE	21,051	44,497	21,051	21,051	21,051	21,051	21,051	21,051
03-6270	DINERS CLUB ATM CHARGES I/S		11						
TOTAL IN-STATE TRAVEL		110,195	206,657	110,195	110,097	110,097	110,195	110,097	110,097
04	**OPERATING EXPENSES**								
04-7000	OPERATING		39,828						
04-7020	OPERATING SUPPLIES	40,023	29,939	40,023	40,024	40,024	40,023	40,023	40,023
04-7030	FREIGHT CHARGES	5,578	3,027	5,578	5,578	5,578	5,578	5,578	5,578
04-7040	NON-STATE PRINTING SERVICES	12,279	7,651	12,279	12,279	12,279	12,279	12,279	12,279
04-7045	STATE PRINTING CHARGES	2,520	9,199	2,520	2,520	2,520	2,520	2,520	2,520
04-7046	QUICK PRINT JOBS - CARSON CITY		2,074						
04-7050	EMPLOYEE BOND INSURANCE	219	253	256	259	259	256	259	259
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124		124			124		
04-7054	AG TORT CLAIM ASSESSMENT	10,004	11,596	11,725	11,854	11,854	11,725	11,854	11,854
04-705A	NON B&G - PROP. & CONT. INSURANCE		123		162	162		161	161
04-7060	CONTRACTS	5,293	7,428	5,293			5,293		
04-7061	CONTRACTS - A		7,805						
04-7064	CONTRACTS - D	174,751	300,723	174,751	173,614	173,614	174,751	173,614	173,614
04-7065	CONTRACTS - E	1,485	569	1,485	1,726	1,726	1,485	1,726	1,726
04-7066	CONTRACTS - F	412		412			412		
04-7080	LEGAL AND COURT		6,075						
04-7090	EQUIPMENT REPAIR	361	706	361	361	361	361	361	361
04-7110	NON-STATE OWNED OFFICE RENT	269,329	286,635	269,329	290,728	290,728	269,329	292,793	292,793
04-7111	NON-STATE OWNED STORAGE RENT	10,732	9,463	10,732	14,737	14,737	10,732	14,737	14,737
04-7120	ADVERTISING & PUBLIC RELATIONS		12,099						
04-7138	OTHER UTILITIES	291	389	291			291		
04-7176	PROTECTIVE GEAR	175	237	175	175	175	175	175	175
04-7185	MED/DENT SUPP - NON-CONTRACT	63		63	63	63	63	63	63
04-7250	B & G EXTRA SERVICES	380	340	380	380	380	380	380	380

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT	1,236	2,267	1,236	3,586	3,586	1,236	3,429	3,429
04-7270	LATE FEES AND PENALTIES	346		346	346	346	346	346	346
04-7280	OUTSIDE POSTAGE	7	408	7	7	7	7	7	7
04-7285	POSTAGE - STATE MAILROOM	28,934	41,216	28,934	28,934	28,934	28,934	28,934	28,934
04-7290	PHONE, FAX, COMMUNICATION LINE	20,959	13,903	20,959	20,959	20,959	20,959	20,959	20,959
04-7291	CELL PHONE/PAGER CHARGES	15,915	17,684	15,915	15,915	15,915	15,915	15,915	15,915
04-7292	EITS VOICE MAIL	1,117	2,333	1,117	1,732	1,732	1,117	1,732	1,732
04-7294	CONFERENCE CALL CHARGES		1,731						
04-7295	EITS STATE PHONE LINE	4,391	7,154	4,391	7,463	7,463	4,391	7,463	7,463
04-7296	EITS LONG DISTANCE CHARGES	3,895	6,336	3,895	3,895	3,895	3,895	3,895	3,895
04-7297	EITS 800 TOLL FREE CHARGES	136	178	136	136	136	136	136	136
04-7298	EITS PHONE CARD CHARGES	2,919	1,488	2,919	2,919	2,919	2,919	2,919	2,919
04-7299	TELEPHONE & DATA WIRING	1,057	2,835	1,057	1,057	1,057	1,057	1,057	1,057
04-7301	MEMBERSHIP DUES		288						
04-7302	REGISTRATION FEES		1,115						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		675						
04-7340	INSPECTIONS & CERTIFICATIONS		411						
04-7370	PUBLICATIONS AND PERIODICALS	1,712	2,615	1,712	1,549	1,549	1,712	1,549	1,549
04-7390	CREDIT CARD DISCOUNT FEES	132		132	132	132	132	132	132
04-7430	PROFESSIONAL SERVICES	250	10	250			250		
04-7460	EQUIPMENT PURCHASES < $1,000	1,714	2,230	1,714	3,721	3,721	1,714	3,721	3,721
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,429		2,429			2,429		
04-7510	EITS PROGRAMMER/DEVELOPER		1,082						
04-7511	EITS DATA BASE ADMINISTRATOR		760						
04-7533	EITS EMAIL SERVICE	13	(5)	13			13		
04-7637	NOTARY FEE APPLY OR RENEW	45		45	45	45	45	45	45
04-7650	REFUNDS	66,801	8,993	66,801	66,801	13,360	66,801	66,801	13,360
04-7651	REFUNDS - A	1,923	808	1,923	1,923	1,923	1,923	1,923	1,923
04-7750	NON EMPLOYEE IN-STATE TRAVEL		12,909						
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		307						
04-7771	COMPUTER SOFTWARE <$5,000 - A	621		621			621		
04-7980	OPERATING LEASE PAYMENTS	19,062	18,484	19,062	21,951	21,951	19,062	21,951	21,951

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		709,633	884,374	711,391	737,531	684,090	711,391	739,437	685,996
05	**EQUIPMENT**								
05-7072	CONTRACTS - L	191		191			191		
05-7460	EQUIPMENT PURCHASES < $1,000	954		954			954		
05-8241	NEW FURNISHINGS <$5,000 - A		4,376						
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	3,507		3,507			3,507		
TOTAL EQUIPMENT		4,652	4,376	4,652			4,652		
08	**CONTRACTS WITH UNLV**								
08-8587	AID TO GOVERNMENTAL UNITS-M	145,699		145,699			145,699		
TOTAL CONTRACTS WITH UNLV		145,699		145,699			145,699		
10	**CLIA**								
10-6100	PER DIEM OUT-OF-STATE		4,190						
10-6130	PUBLIC TRANS OUT-OF-STATE		159						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		171						
10-6150	COMM AIR TRANS OUT-OF-STATE		2,557						
10-6200	PER DIEM IN-STATE	674	756	674	674	674	674	674	674
10-6210	MP DAILY RENTAL IN-STATE	245	209	245	245	245	245	245	245
10-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
10-6240	PERSONAL VEHICLE IN-STATE	363	594	363	363	363	363	363	363
10-6250	COMM AIR TRANS IN-STATE	1,237	2,135	1,237	1,237	1,237	1,237	1,237	1,237
10-7000	OPERATING		17,860		53,987	53,987		53,652	53,652
10-7020	OPERATING SUPPLIES	637	775	637	637	637	637	637	637
10-7030	FREIGHT CHARGES		10						
10-7040	NON-STATE PRINTING SERVICES	216	170	216	216	216	216	216	216
10-7045	STATE PRINTING CHARGES		48						
10-7050	EMPLOYEE BOND INSURANCE	4							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
10-7054	AG TORT CLAIM ASSESSMENT	191							
10-705A	NON B&G - PROP. & CONT. INSURANCE		3						

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7065	CONTRACTS - E	32	11	32			32		
10-7066	CONTRACTS - F	9		9			9		
10-7072	CONTRACTS - L		95						
10-7090	EQUIPMENT REPAIR		5						
10-7110	NON-STATE OWNED OFFICE RENT	4,846	5,306	4,846			4,846		
10-7111	NON-STATE OWNED STORAGE RENT	210	426	210			210		
10-7120	ADVERTISING & PUBLIC RELATIONS		52						
10-7138	OTHER UTILITIES	3		3	3	3	3	3	3
10-7255	B & G LEASE ASSESSMENT	28	42	28			28		
10-7285	POSTAGE - STATE MAILROOM	539	861	539	539	539	539	539	539
10-7290	PHONE, FAX, COMMUNICATION LINE	215	306	215	215	215	215	215	215
10-7291	CELL PHONE/PAGER CHARGES	515		515	515	515	515	515	515
10-7292	EITS VOICE MAIL	20	31	20			20		
10-7295	EITS STATE PHONE LINE	80	94	80			80		
10-7296	EITS LONG DISTANCE CHARGES	73	185	73	73	73	73	73	73
10-7297	EITS 800 TOLL FREE CHARGES	2	5	2	2	2	2	2	2
10-7298	EITS PHONE CARD CHARGES	51	66	51	51	51	51	51	51
10-7299	TELEPHONE & DATA WIRING	2	3	2	2	2	2	2	2
10-7340	INSPECTIONS & CERTIFICATIONS		2						
10-7370	PUBLICATIONS AND PERIODICALS	714		714			714		
10-7460	EQUIPMENT PURCHASES < $1,000	1,365		1,365	486	486	1,365	486	486
10-7510	EITS PROGRAMMER/DEVELOPER	135	15	135			135		
10-7511	EITS DATA BASE ADMINISTRATOR	21	17	21			21		
10-7533	EITS EMAIL SERVICE	51	17	51			51		
10-7536	EITS SERVER HOSTING - BASIC	6		6			6		
10-7539	EITS DATA BASE HOSTING	8		8	8	8	8	8	8
10-7542	EITS SILVERNET ACCESS	539		539	539	539	539	539	539
10-7545	EITS VPN SECURE LINK	6	3	6			6		
10-7554	EITS INFRASTRUCTURE ASSESSMENT	69							
10-7556	EITS SECURITY ASSESSMENT	32							
10-7558	EITS VIRTUAL SERVER ASSESSMENT	8		8			8		
10-7980	OPERATING LEASE PAYMENTS	377	398	377			377		
10-8371	COMPUTER HARDWARE <$5,000 - A	1,386		1,386			1,386		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CLIA		15,029	37,577	14,733	59,910	59,910	14,733	59,575	59,575
11	**BACKGROUND CHECK GRANT**								
11-7000	OPERATING		74,028						
TOTAL BACKGROUND CHECK GRANT			74,028						
12	**BOARD OF NURSING**								
12-7060	CONTRACTS		220,500						
12-8550	EXPENDITURES BOARD & COMMISSION	220,500		220,500	220,500	220,500	220,500	220,500	220,500
TOTAL BOARD OF NURSING		220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
14	**TRANSFER TO BA 3219**								
14-7000	OPERATING				(4,034)			3,072	
14-9043	TRANS TO HEALTH DIVISION	131,161	156,273	131,161	137,910	137,947	131,161	142,482	140,140
TOTAL TRANSFER TO BA 3219		131,161	156,273	131,161	133,876	137,947	131,161	145,554	140,140
15	**FEDERAL MDS**								
15-6100	PER DIEM OUT-OF-STATE	364	1,921	364	364	364	364	364	364
15-6130	PUBLIC TRANS OUT-OF-STATE	24	118	24	24	24	24	24	24
15-6140	PERSONAL VEHICLE OUT-OF-STATE	63	98	63	63	63	63	63	63
15-6150	COMM AIR TRANS OUT-OF-STATE		1,587						
15-6200	PER DIEM IN-STATE		1,179						
15-6210	MP DAILY RENTAL IN-STATE		418						
15-6220	AUTO MISC - IN-STATE		2						
15-6240	PERSONAL VEHICLE IN-STATE	4	239	4	4	4	4	4	4
15-6250	COMM AIR TRANS IN-STATE		303						
15-7000	OPERATING				53,124	53,124		12,686	12,686
15-7020	OPERATING SUPPLIES	588	1,550	588	588	588	588	588	588
15-7030	FREIGHT CHARGES		21						
15-7040	NON-STATE PRINTING SERVICES	182	320	182	182	182	182	182	182
15-7045	STATE PRINTING CHARGES		96						
15-7050	EMPLOYEE BOND INSURANCE	4							

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
15-7054	AG TORT CLAIM ASSESSMENT	172							
15-705A	NON B&G - PROP. & CONT. INSURANCE		5						
15-7064	CONTRACTS - D	10,863		10,863	8,311	8,311	10,863	7,819	7,819
15-7065	CONTRACTS - E	25	22	25			25		
15-7066	CONTRACTS - F	7		7			7		
15-7090	EQUIPMENT REPAIR		11						
15-7110	NON-STATE OWNED OFFICE RENT	4,374	10,597	4,374			4,374		
15-7111	NON-STATE OWNED STORAGE RENT	190	852	190			190		
15-7120	ADVERTISING & PUBLIC RELATIONS		104						
15-7138	OTHER UTILITIES	2		2	2	2	2	2	2
15-7255	B & G LEASE ASSESSMENT	20	84	20			20		
15-7285	POSTAGE - STATE MAILROOM	530	1,722	530	530	530	530	530	530
15-7290	PHONE, FAX, COMMUNICATION LINE	399	741	399	399	399	399	399	399
15-7291	CELL PHONE/PAGER CHARGES	31	482	31	31	31	31	31	31
15-7292	EITS VOICE MAIL	22	61	22			22		
15-7295	EITS STATE PHONE LINE	87	187	87			87		
15-7296	EITS LONG DISTANCE CHARGES	78	370	78	78	78	78	78	78
15-7297	EITS 800 TOLL FREE CHARGES	3	11	3	3	3	3	3	3
15-7298	EITS PHONE CARD CHARGES	86	132	86	86	86	86	86	86
15-7299	TELEPHONE & DATA WIRING	3	7	3	3	3	3	3	3
15-7340	INSPECTIONS & CERTIFICATIONS		5						
15-7370	PUBLICATIONS AND PERIODICALS	249	534	249	249	249	249	249	249
15-7460	EQUIPMENT PURCHASES < $1,000				420	420		420	420
15-7510	EITS PROGRAMMER/DEVELOPER	139	31	139			139		
15-7511	EITS DATA BASE ADMINISTRATOR	19	35	19			19		
15-7533	EITS EMAIL SERVICE	55	56	55			55		
15-7536	EITS SERVER HOSTING - BASIC	8		8			8		
15-7539	EITS DATA BASE HOSTING	7		7	7	7	7	7	7
15-7542	EITS SILVERNET ACCESS	490		490	490	490	490	490	490
15-7545	EITS VPN SECURE LINK	3	39	3			3		
15-7554	EITS INFRASTRUCTURE ASSESSMENT	52							
15-7556	EITS SECURITY ASSESSMENT	24							

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7558	EITS VIRTUAL SERVER ASSESSMENT	24		24			24		
15-7980	OPERATING LEASE PAYMENTS	323	796	323			323		
TOTAL FEDERAL MDS		19,516	24,736	19,264	64,958	64,958	19,264	24,028	24,028
16	**FEDERAL OASIS**								
16-6100	PER DIEM OUT-OF-STATE		2,578						
16-6130	PUBLIC TRANS OUT-OF-STATE		85						
16-6140	PERSONAL VEHICLE OUT-OF-STATE		219						
16-6150	COMM AIR TRANS OUT-OF-STATE		2,259						
16-6170	DINERS CLUB ATM CHARGES O/S		3						
16-6200	PER DIEM IN-STATE	14	8,038	14	14	14	14	14	14
16-6210	MP DAILY RENTAL IN-STATE		566						
16-6215	NON-MP VEHICLE RENTAL IN-STATE	34	183	34	34	34	34	34	34
16-6220	AUTO MISC - IN-STATE		2						
16-6230	PUBLIC TRANSPORTATION IN-STATE		20						
16-6240	PERSONAL VEHICLE IN-STATE	10	2,784	10	10	10	10	10	10
16-6250	COMM AIR TRANS IN-STATE		3,626						
16-7000	OPERATING				(70,476)	(70,476)		(36,794)	(36,794)
16-7020	OPERATING SUPPLIES	256	775	256	256	256	256	256	256
16-7030	FREIGHT CHARGES		10						
16-7040	NON-STATE PRINTING SERVICES	74	160	74	74	74	74	74	74
16-7045	STATE PRINTING CHARGES		48						
16-7046	QUICK PRINT JOBS - CARSON CITY		1,578						
16-7050	EMPLOYEE BOND INSURANCE	1							
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
16-7054	AG TORT CLAIM ASSESSMENT	68							
16-705A	NON B&G - PROP. & CONT. INSURANCE		1						
16-7065	CONTRACTS - E	10	11	10			10		
16-7066	CONTRACTS - F	3		3			3		
16-7090	EQUIPMENT REPAIR		5						
16-7110	NON-STATE OWNED OFFICE RENT	1,885	1,331	1,885			1,885		
16-7111	NON-STATE OWNED STORAGE RENT	82	102	82			82		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7120	ADVERTISING & PUBLIC RELATIONS		52						
16-7138	OTHER UTILITIES	1		1	1	1	1	1	1
16-7255	B & G LEASE ASSESSMENT	8	11	8			8		
16-7285	POSTAGE - STATE MAILROOM	234	861	234	234	234	234	234	234
16-7290	PHONE, FAX, COMMUNICATION LINE	503	1,505	503	503	503	503	159	159
16-7291	CELL PHONE/PAGER CHARGES	171	1,143	171	171	171	171	171	171
16-7292	EITS VOICE MAIL	8	92	8			8		
16-7295	EITS STATE PHONE LINE	33	281	33			33		
16-7296	EITS LONG DISTANCE CHARGES	30	185	30	30	30	30	30	30
16-7297	EITS 800 TOLL FREE CHARGES	1	5	1	1	1	1	1	1
16-7298	EITS PHONE CARD CHARGES	22	66	22	22	22	22	22	22
16-7299	TELEPHONE & DATA WIRING	2	3	2	2	2	2	2	2
16-7340	INSPECTIONS & CERTIFICATIONS		2						
16-7370	PUBLICATIONS AND PERIODICALS	924	1,896	924	428	428	924	428	428
16-7460	EQUIPMENT PURCHASES < $1,000				80	80		80	80
16-7510	EITS PROGRAMMER/DEVELOPER	62	15	62			62		
16-7511	EITS DATA BASE ADMINISTRATOR	8	17	8			8		
16-7533	EITS EMAIL SERVICE	21	28	21			21		
16-7536	EITS SERVER HOSTING - BASIC	2		2			2		
16-7539	EITS DATA BASE HOSTING	3		3	3	3	3	3	3
16-7542	EITS SILVERNET ACCESS	211		211	211	211	211	211	211
16-7545	EITS VPN SECURE LINK	1	19	1			1		
16-7554	EITS INFRASTRUCTURE ASSESSMENT	26							
16-7556	EITS SECURITY ASSESSMENT	12							
16-7558	EITS VIRTUAL SERVER ASSESSMENT	3		3			3		
16-7980	OPERATING LEASE PAYMENTS	132	398	132			132		
TOTAL FEDERAL OASIS		4,856	30,963	4,749	(68,402)	(68,402)	4,749	(35,064)	(35,064)
17	**TRANSFER FROM 3101**								
17-6200	PER DIEM IN-STATE	123	8,436	123	123	123	123	123	123
17-6210	MP DAILY RENTAL IN-STATE	123		123	123	123	123	123	123
17-6240	PERSONAL VEHICLE IN-STATE	57		57	57	57	57	57	57
17-6250	COMM AIR TRANS IN-STATE	621		621	621	621	621	621	621

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7000	OPERATING		9,459		497	497		513	513
17-7291	CELL PHONE/PAGER CHARGES	307		307	307	307	307	307	307
17-7292	EITS VOICE MAIL	5		5	21	21	5	21	21
17-7295	EITS STATE PHONE LINE	15		15	65	65	15	65	65
17-7533	EITS EMAIL SERVICE	7		7	18	18	7	18	18
17-7545	EITS VPN SECURE LINK	30		30	47	47	30	47	47
TOTAL TRANSFER FROM 3101		1,288	17,895	1,288	1,879	1,879	1,288	1,895	1,895
18	**MRSA STUDIES**								
18-7000	OPERATING		15,000						
18-7060	CONTRACTS	14,097	7,468	14,097			14,097		
18-7062	CONTRACTS - B	4,978	3,154	4,978			4,978		
TOTAL MRSA STUDIES		19,075	25,622	19,075			19,075		
21	**MEDICAL LAB INSPECTION**								
21-6100	PER DIEM OUT-OF-STATE		36						
21-6140	PERSONAL VEHICLE OUT-OF-STATE		38						
21-6200	PER DIEM IN-STATE	2,765	42,381	2,765	2,765	2,765	2,765	2,765	2,765
21-6210	MP DAILY RENTAL IN-STATE	668	61	668	668	668	668	668	668
21-6215	NON-MP VEHICLE RENTAL IN-STATE	212		212	212	212	212	212	212
21-6240	PERSONAL VEHICLE IN-STATE	1,633	715	1,633	1,633	1,633	1,633	1,633	1,633
21-6250	COMM AIR TRANS IN-STATE	3,470	317	3,470	3,470	3,470	3,470	3,470	3,470
21-6270	DINERS CLUB ATM CHARGES I/S		3						
21-7000	OPERATING		(44,886)						
21-7020	OPERATING SUPPLIES	3,428	5,174	3,428	3,428	3,428	3,428	3,428	3,428
21-7030	FREIGHT CHARGES		26						
21-7040	NON-STATE PRINTING SERVICES	1,183	796	1,183	1,183	1,183	1,183	1,183	1,183
21-7045	STATE PRINTING CHARGES	1,264	1,528	1,264	1,264	1,264	1,264	1,264	1,264
21-7046	QUICK PRINT JOBS - CARSON CITY		42						
21-7050	EMPLOYEE BOND INSURANCE	28							
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
21-7054	AG TORT CLAIM ASSESSMENT	1,290							

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-705A	NON B&G - PROP. & CONT. INSURANCE		13						
21-7060	CONTRACTS		182						
21-7061	CONTRACTS - A		327						
21-7064	CONTRACTS - D	13,050	8,526	13,050	13,050	13,050	13,050	13,050	13,050
21-7065	CONTRACTS - E	174	34	174			174		
21-7066	CONTRACTS - F	49		49			49		
21-7072	CONTRACTS - L		167						
21-7090	EQUIPMENT REPAIR		51						
21-7110	NON-STATE OWNED OFFICE RENT	7,993	27,408	7,993			7,993		
21-7111	NON-STATE OWNED STORAGE RENT	1,205	1,072	1,205			1,205		
21-7120	ADVERTISING & PUBLIC RELATIONS		260						
21-7138	OTHER UTILITIES	16		16	16	16	16	16	16
21-7255	B & G LEASE ASSESSMENT	148	217	148			148		
21-7285	POSTAGE - STATE MAILROOM	3,175	4,337	3,175	3,175	3,175	3,175	3,175	3,175
21-7290	PHONE, FAX, COMMUNICATION LINE	1,340	1,282	1,340	1,340	1,340	1,340	1,340	1,340
21-7291	CELL PHONE/PAGER CHARGES	722	2,068	722	722	722	722	722	722
21-7292	EITS VOICE MAIL	121	61	121			121		
21-7294	CONFERENCE CALL CHARGES		89						
21-7295	EITS STATE PHONE LINE	480	187	480			480		
21-7296	EITS LONG DISTANCE CHARGES	433	651	433	433	433	433	433	433
21-7297	EITS 800 TOLL FREE CHARGES	15	21	15	15	15	15	15	15
21-7298	EITS PHONE CARD CHARGES	336	195	336	336	336	336	336	336
21-7299	TELEPHONE & DATA WIRING	13	237	13	13	13	13	13	13
21-7340	INSPECTIONS & CERTIFICATIONS		28						
21-7370	PUBLICATIONS AND PERIODICALS		509						
21-7460	EQUIPMENT PURCHASES < $1,000	705		705	859	859	705	859	859
21-7510	EITS PROGRAMMER/DEVELOPER	2,237	263	2,237			2,237		
21-7511	EITS DATA BASE ADMINISTRATOR	120	41	120			120		
21-7532	EITS WEB HOSTING	37		37	37	37	37	37	37
21-7533	EITS EMAIL SERVICE	304	127	304			304		
21-7536	EITS SERVER HOSTING - BASIC	38		38			38		
21-7539	EITS DATA BASE HOSTING	43		43	43	43	43	43	43
21-7542	EITS SILVERNET ACCESS	3,092		3,092	3,092	3,092	3,092	3,092	3,092

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7545	EITS VPN SECURE LINK	62	90	62			62		
21-7554	EITS INFRASTRUCTURE ASSESSMENT	496							
21-7556	EITS SECURITY ASSESSMENT	228							
21-7558	EITS VIRTUAL SERVER ASSESSMENT	64		64			64		
21-7651	REFUNDS - A		695						
21-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
21-7980	OPERATING LEASE PAYMENTS	2,057	1,826	2,057			2,057		
21-8371	COMPUTER HARDWARE <$5,000 - A	2,697		2,697			2,697		
TOTAL MEDICAL LAB INSPECTION		57,729	57,195	55,687	37,754	37,754	55,687	37,754	37,754
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		1,240						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	30,068	26,850	30,068	26,850	26,850	30,068	26,850	26,850
26-7074	HARDWARE LICENSE/MNT CONTRACTS		2,232						
26-7138	OTHER UTILITIES				291	291		291	291
26-7292	EITS VOICE MAIL		2						
26-7295	EITS STATE PHONE LINE		1						
26-7296	EITS LONG DISTANCE CHARGES		4						
26-7299	TELEPHONE & DATA WIRING	71		71	71	71	71	71	71
26-7460	EQUIPMENT PURCHASES < $1,000	2,206		2,206	4,024	4,024	2,206	4,024	4,024
26-7510	EITS PROGRAMMER/DEVELOPER	9,363		9,363	11,114	11,114	9,363	11,114	11,114
26-7511	EITS DATA BASE ADMINISTRATOR	1,079		1,079	829	829	1,079	829	829
26-7532	EITS WEB HOSTING	111	60	111	111	111	111	111	111
26-7533	EITS EMAIL SERVICE	2,736	1,414	2,736	1,663	1,663	2,736	1,663	1,663
26-7536	EITS SERVER HOSTING - BASIC	371	410	371	411	411	371	411	411
26-7539	EITS DATA BASE HOSTING	383	425	383	383	383	383	383	383
26-7542	EITS SILVERNET ACCESS	27,561	30,937	27,561	27,561	27,561	27,561	27,561	27,561
26-7545	EITS VPN SECURE LINK	785	758	785	1,030	1,030	785	1,030	1,030
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,806	10,430	10,546	10,662	10,662	10,546	10,662	10,662
26-7556	EITS SECURITY ASSESSMENT	4,497	4,337	4,385	4,434	4,434	4,385	4,434	4,434
26-7558	EITS VIRTUAL SERVER ASSESSMENT	522		522	6,132	6,132	522	6,132	6,132
26-7771	COMPUTER SOFTWARE <$5,000 - A	8,280	7,084	8,280			8,280		
26-8371	COMPUTER HARDWARE <$5,000 - A	25,680	34,805	25,680			25,680		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		123,519	120,989	124,147	95,566	95,566	124,147	95,566	95,566
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	22,847	33,856	22,847	22,847	22,847	22,847	22,847	22,847
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	289		289	289	289	289	289	289
30-6120	AUTO MISC OUT-OF-STATE	92		92	92	92	92	92	92
30-6130	PUBLIC TRANS OUT-OF-STATE	869	884	869	869	869	869	869	869
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,792	993	1,792	1,792	1,792	1,792	1,792	1,792
30-6150	COMM AIR TRANS OUT-OF-STATE	12,115	15,320	12,115	12,115	12,115	12,115	12,115	12,115
30-6170	DINERS CLUB ATM CHARGES O/S		6						
30-6200	PER DIEM IN-STATE	4,801	2,801	4,801	4,801	4,801	4,801	4,801	4,801
30-6210	MP DAILY RENTAL IN-STATE	954	263	954	954	954	954	954	954
30-6215	NON-MP VEHICLE RENTAL IN-STATE	260	79	260	260	260	260	260	260
30-6240	PERSONAL VEHICLE IN-STATE	813	500	813	813	813	813	813	813
30-6250	COMM AIR TRANS IN-STATE	7,053	2,494	7,053	7,053	7,053	7,053	7,053	7,053
30-7061	CONTRACTS - A	696		696			696		
30-7300	DUES AND REGISTRATIONS		485						
30-7301	MEMBERSHIP DUES	350		350	60	60	350	60	60
30-7302	REGISTRATION FEES	2,575	3,428	2,575	1,975	1,975	2,575	1,975	1,975
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,635	825	1,635	1,635	1,635	1,635	1,635	1,635
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	792		792	792	792	792	792	792
TOTAL TRAINING		57,933	61,934	57,933	56,347	56,347	57,933	56,347	56,347
43	**SAFETY INJECTION PRACTICES CAMPAIGN**								
43-7040	NON-STATE PRINTING SERVICES	997		997			997		
43-7064	CONTRACTS - D	40,220		40,220			40,220		
43-7071	CONTRACTS - K	18,000		18,000			18,000		
43-7120	ADVERTISING & PUBLIC RELATIONS	9,500		9,500			9,500		
43-7292	EITS VOICE MAIL	11		11			11		
43-7295	EITS STATE PHONE LINE	37		37			37		
43-7296	EITS LONG DISTANCE CHARGES	64		64			64		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43-7533	EITS EMAIL SERVICE	12		12			12		
43-8648	UNIVERSITY OF NEVADA LAS VEGAS	14,360		14,360			14,360		
TOTAL SAFETY INJECTION PRACTICES CAMPAIGN		83,201		83,201			83,201		
44	**ASC SURVEYS**								
44-6200	PER DIEM IN-STATE	271		271			271		
44-6210	MP DAILY RENTAL IN-STATE	32		32			32		
44-6240	PERSONAL VEHICLE IN-STATE	188		188			188		
TOTAL ASC SURVEYS		491		491			491		
45	**TITLE XVIII SOD IMPROVEMENTS**								
45-7460	EQUIPMENT PURCHASES < $1,000	3,819		3,819			3,819		
45-7771	COMPUTER SOFTWARE <$5,000 - A	4,183		4,183			4,183		
45-8371	COMPUTER HARDWARE <$5,000 - A	10,696		10,696			10,696		
TOTAL TITLE XVIII SOD IMPROVEMENTS		18,698		18,698			18,698		
46	**BACKGROUND CHECK GRANT**								
46-6100	PER DIEM OUT-OF-STATE	1,506		1,506	1,506	1,506	1,506	1,506	1,506
46-6140	PERSONAL VEHICLE OUT-OF-STATE	157		157	157	157	157	157	157
46-6150	COMM AIR TRANS OUT-OF-STATE	623		623	623	623	623	623	623
46-7000	OPERATING		290,575		99,715	99,715		97,764	97,764
46-7211	MSA PROGRAMMER CHARGES	18,225		18,225	71,941	71,941	18,225	71,941	71,941
46-7511	EITS DATA BASE ADMINISTRATOR				4,145	4,145		4,145	4,145
46-7528	EITS COMPUTING SVS - DISK STORAGE				356	356		356	356
46-7545	EITS VPN SECURE LINK				539	539		539	539
46-7558	EITS VIRTUAL SERVER ASSESSMENT				15,769	15,769		15,769	15,769
46-7771	COMPUTER SOFTWARE <$5,000 - A	644		644			644		
46-8371	COMPUTER HARDWARE <$5,000 - A	2,535		2,535			2,535		
TOTAL BACKGROUND CHECK GRANT		23,690	290,575	23,690	194,751	194,751	23,690	192,800	192,800
55	**HAI GRANT**								
55-6200	PER DIEM IN-STATE	69		69			69		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
55-6210	MP DAILY RENTAL IN-STATE	115		115			115		
55-6240	PERSONAL VEHICLE IN-STATE	245		245			245		
55-7533	EITS EMAIL SERVICE	9		9			9		
TOTAL HAI GRANT		438		438			438		
77	**INDIRECT PAYBACKS**								
77-7398	COST ALLOCATION - E	28,282		28,282			28,282		
TOTAL INDIRECT PAYBACKS		28,282		28,282			28,282		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	566,108	811,151	566,108	536,862	536,862	566,108	537,387	537,387
TOTAL DIVISION COST ALLOCATION		566,108	811,151	566,108	536,862	536,862	566,108	537,387	537,387
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,672,805	4,249,419	4,885,186	4,934,556	4,251,541	4,976,142	5,084,367
TOTAL RESERVE			4,672,805	4,249,419	4,885,186	4,934,556	4,251,541	4,976,142	5,084,367
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373
TOTAL PURCHASING ASSESSMENT		2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	62,373	62,373	62,373	62,373	62,373	62,373	62,373	62,373
TOTAL STATE COST ALLOCATION		62,373	62,373	62,373	62,373	62,373	62,373	62,373	62,373
TOTAL B000		8,103,648	14,785,199	13,853,550	14,351,202	14,351,202	13,972,714	14,568,965	14,618,335
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(33,555)			17,486

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3501	FED CLINICAL LAB IMP			(483)			(483)		
00-3564	FED MEDICARE CERT GRANT			301			301		
00-3601	LICENSES AND FEES			2,059			2,059		
00-3713	CERTIFICATION FEES			(2,828)			(2,828)		
00-3860	MEDICAID CHARGES			(112)	(286)	(286)	(112)		
TOTAL REVENUE				(1,063)	(286)	(286)	(1,063)	(33,555)	17,486
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,668	5,668		5,668	5,668
TOTAL IN-STATE TRAVEL					5,668	5,668		5,668	5,668
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(774)	(774)		(774)	(774)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(29)	(29)		(28)	(28)
04-7292	EITS VOICE MAIL				(158)	1,185		(199)	1,966
04-7295	EITS STATE PHONE LINE				(2,184)	3,265		(2,259)	5,550
TOTAL OPERATING EXPENSES					(3,154)	3,638		(3,272)	6,702
10	**CLIA**								
10-7000	OPERATING				483	483		483	483
10-7539	EITS DATA BASE HOSTING			(8)	(8)	(8)	(8)	(8)	(8)
10-7542	EITS SILVERNET ACCESS			(539)	(539)	(539)	(539)	(539)	(539)
TOTAL CLIA				(547)	(64)	(64)	(547)	(64)	(64)
15	**FEDERAL MDS**								
15-7000	OPERATING				(349)	(349)		226	226
15-7539	EITS DATA BASE HOSTING			(7)	(7)	(7)	(7)	(7)	(7)
15-7542	EITS SILVERNET ACCESS			(490)	(490)	(490)	(490)	(490)	(490)
TOTAL FEDERAL MDS				(497)	(846)	(846)	(497)	(271)	(271)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**FEDERAL OASIS**								
16-7000	OPERATING				(125)	(125)		(414)	(414)
16-7539	EITS DATA BASE HOSTING			(3)	(3)	(3)	(3)	(3)	(3)
16-7542	EITS SILVERNET ACCESS			(211)	(211)	(211)	(211)	(211)	(211)
TOTAL FEDERAL OASIS				(214)	(339)	(339)	(214)	(628)	(628)
17	**TRANSFER FROM 3101**								
17-7000	OPERATING				(18)	(18)		(10)	(10)
17-7292	EITS VOICE MAIL				(2)	15		(2)	24
17-7295	EITS STATE PHONE LINE				(19)	29		(20)	49
17-7533	EITS EMAIL SERVICE				36	61		28	54
17-7545	EITS VPN SECURE LINK				3	(14)		4	(14)
TOTAL TRANSFER FROM 3101						73			103
21	**MEDICAL LAB INSPECTION**								
21-7532	EITS WEB HOSTING			(37)	(37)	(37)	(37)	(37)	(37)
21-7539	EITS DATA BASE HOSTING			(43)	(43)	(43)	(43)	(43)	(43)
21-7542	EITS SILVERNET ACCESS			(3,092)	(3,092)	(3,092)	(3,092)	(3,092)	(3,092)
TOTAL MEDICAL LAB INSPECTION				(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				2,238	1,385		2,638	1,742
26-7511	EITS DATA BASE ADMINISTRATOR				136	20		131	12
26-7532	EITS WEB HOSTING			(51)	1,823	2,106	(51)	1,457	1,969
26-7533	EITS EMAIL SERVICE				3,371	5,733		2,632	5,091
26-7536	EITS SERVER HOSTING - BASIC				21	112		(3)	116
26-7539	EITS DATA BASE HOSTING			42	(242)	(103)	42	(249)	(117)
26-7542	EITS SILVERNET ACCESS			3,376	(27,561)	(27,561)	3,376	(27,561)	(27,561)
26-7545	EITS VPN SECURE LINK				66	(302)		82	(308)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				713	1,240		(700)	(1,063)
26-7556	EITS SECURITY ASSESSMENT				3,109	4,912		1,273	2,774
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(58)	1,256		2,047	3,859

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,367	(16,384)	(11,202)	3,367	(18,253)	(13,486)
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING				(1,725)	(1,725)		(6,850)	(6,850)
46-7511	EITS DATA BASE ADMINISTRATOR				681	102		653	58
46-7528	EITS COMPUTING SVS - DISK STORAGE				1,158	534		891	534
46-7545	EITS VPN SECURE LINK				35	(158)		43	(161)
46-7558	EITS VIRTUAL SERVER ASSESSMENT				(149)	3,231		5,263	9,922
TOTAL BACKGROUND CHECK GRANT						1,984			3,503
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,555)	17,486		(65,123)	(32,973)
TOTAL RESERVE					(33,555)	17,486		(65,123)	(32,973)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				162	240		162	240
TOTAL PURCHASING ASSESSMENT					162	240		162	240
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				51,398	(13,752)		51,398	51,864
TOTAL STATE COST ALLOCATION					51,398	(13,752)		51,398	51,864
TOTAL M100				(1,063)	(286)	(286)	(1,063)	(33,555)	17,486
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED CLINICAL LAB IMP			50,476			50,340		
00-3502	EPIDEMIOLOGY AND LABRATORY CAPACITY FOR INFECTIOUS			(95,544)			(95,544)		
00-3505	FED DATA UTILIZATION GRANT			185,086			182,974		
00-3564	FED MEDICARE CERT GRANT			(13,179)			(11,492)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3587	FEDERAL GRANT-G			(934)			(934)		
00-3588	ARRA ASC HAI GRANT			(789)			(789)		
00-3601	LICENSES AND FEES			(56,098)			(41,585)		
00-3713	CERTIFICATION FEES			(18,233)			(17,683)		
00-3860	MEDICAID CHARGES			(11,235)			(10,722)		
00-4672	TRANSFER FROM HCFP			(166,338)			(166,338)		
00-4710	TRANSFER FROM BA 3101			3,753			3,952		
TOTAL REVENUE				(123,035)			(107,821)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			99,332			99,332		
01-5660	FURLOUGH LEAVE			(99,332)			(99,332)		
01-5810	OVERTIME PAY			(23,999)			(23,999)		
01-5830	COMP TIME PAYOFF			(293)			(293)		
01-5930	LONGEVITY PAY			16,225			19,325		
01-5960	TERMINAL SICK LEAVE PAY			(1,104)			(1,104)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(32,505)			(32,505)		
TOTAL PERSONNEL				(41,676)			(38,576)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(98)			(98)		
TOTAL IN-STATE TRAVEL				(98)			(98)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(2)			(2)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(124)			(124)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			162			161		
04-7060	CONTRACTS			(5,293)			(5,293)		
04-7064	CONTRACTS - D			(1,137)			(1,137)		
04-7065	CONTRACTS - E			241			241		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7066	CONTRACTS - F			(412)			(412)		
04-7110	NON-STATE OWNED OFFICE RENT			21,290			23,246		
04-7111	NON-STATE OWNED STORAGE RENT			4,005			4,005		
04-7138	OTHER UTILITIES			(288)			(289)		
04-7255	B & G LEASE ASSESSMENT			1,147			1,163		
04-7292	EITS VOICE MAIL			615			615		
04-7295	EITS STATE PHONE LINE			3,072			3,072		
04-7370	PUBLICATIONS AND PERIODICALS			(163)			(163)		
04-7430	PROFESSIONAL SERVICES			(250)			(250)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,007			2,007		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,429)			(2,429)		
04-7533	EITS EMAIL SERVICE			(13)			(13)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(621)			(621)		
04-7980	OPERATING LEASE PAYMENTS			28,655			28,655		
TOTAL OPERATING EXPENSES				50,462			52,432		
05	**EQUIPMENT**								
05-7072	CONTRACTS - L			(191)			(191)		
05-7460	EQUIPMENT PURCHASES < $1,000			(763)			(763)		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(3,507)			(3,507)		
TOTAL EQUIPMENT				(4,461)			(4,461)		
08	**CONTRACTS WITH UNLV**								
08-8587	AID TO GOVERNMENTAL UNITS-M			(145,699)			(145,699)		
TOTAL CONTRACTS WITH UNLV				(145,699)			(145,699)		
10	**CLIA**								
10-7000	OPERATING			54,506			54,192		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
10-7065	CONTRACTS - E			(32)			(32)		
10-7066	CONTRACTS - F			(9)			(9)		
10-7110	NON-STATE OWNED OFFICE RENT			(4,846)			(4,846)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7111	NON-STATE OWNED STORAGE RENT			(210)			(210)		
10-7255	B & G LEASE ASSESSMENT			(28)			(28)		
10-7292	EITS VOICE MAIL			(20)			(20)		
10-7295	EITS STATE PHONE LINE			(80)			(80)		
10-7370	PUBLICATIONS AND PERIODICALS			(714)			(714)		
10-7460	EQUIPMENT PURCHASES < $1,000			(879)			(879)		
10-7510	EITS PROGRAMMER/DEVELOPER			(135)			(135)		
10-7511	EITS DATA BASE ADMINISTRATOR			(21)			(21)		
10-7533	EITS EMAIL SERVICE			(51)			(51)		
10-7536	EITS SERVER HOSTING - BASIC			(6)			(6)		
10-7545	EITS VPN SECURE LINK			(6)			(6)		
10-7558	EITS VIRTUAL SERVER ASSESSMENT			(8)			(8)		
10-7980	OPERATING LEASE PAYMENTS			(377)			(377)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,386)			(1,386)		
TOTAL CLIA				45,696			45,382		
14	**TRANSFER TO BA 3219**								
14-9043	TRANS TO HEALTH DIVISION			2,715			14,393		
TOTAL TRANSFER TO BA 3219				2,715			14,393		
15	**FEDERAL MDS**								
15-7000	OPERATING			33,858			34,476		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
15-7064	CONTRACTS - D			(2,552)			(3,044)		
15-7065	CONTRACTS - E			(25)			(25)		
15-7066	CONTRACTS - F			(7)			(7)		
15-7110	NON-STATE OWNED OFFICE RENT			(4,374)			(4,374)		
15-7111	NON-STATE OWNED STORAGE RENT			(190)			(190)		
15-7255	B & G LEASE ASSESSMENT			(20)			(20)		
15-7292	EITS VOICE MAIL			(22)			(22)		
15-7295	EITS STATE PHONE LINE			(87)			(87)		
15-7460	EQUIPMENT PURCHASES < $1,000			420			420		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7510	EITS PROGRAMMER/DEVELOPER			(139)			(139)		
15-7511	EITS DATA BASE ADMINISTRATOR			(19)			(19)		
15-7533	EITS EMAIL SERVICE			(55)			(55)		
15-7536	EITS SERVER HOSTING - BASIC			(8)			(8)		
15-7545	EITS VPN SECURE LINK			(3)			(3)		
15-7558	EITS VIRTUAL SERVER ASSESSMENT			(24)			(24)		
15-7980	OPERATING LEASE PAYMENTS			(323)			(323)		
TOTAL FEDERAL MDS				26,428			26,554		
16	**FEDERAL OASIS**								
16-7000	OPERATING			2,257			2,321		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
16-7065	CONTRACTS - E			(10)			(10)		
16-7066	CONTRACTS - F			(3)			(3)		
16-7110	NON-STATE OWNED OFFICE RENT			(1,885)			(1,885)		
16-7111	NON-STATE OWNED STORAGE RENT			(82)			(82)		
16-7255	B & G LEASE ASSESSMENT			(8)			(8)		
16-7292	EITS VOICE MAIL			(8)			(8)		
16-7295	EITS STATE PHONE LINE			(33)			(33)		
16-7370	PUBLICATIONS AND PERIODICALS			(496)			(496)		
16-7460	EQUIPMENT PURCHASES < $1,000			80			80		
16-7510	EITS PROGRAMMER/DEVELOPER			(62)			(62)		
16-7511	EITS DATA BASE ADMINISTRATOR			(8)			(8)		
16-7533	EITS EMAIL SERVICE			(21)			(21)		
16-7536	EITS SERVER HOSTING - BASIC			(2)			(2)		
16-7545	EITS VPN SECURE LINK			(1)			(1)		
16-7558	EITS VIRTUAL SERVER ASSESSMENT			(3)			(3)		
16-7980	OPERATING LEASE PAYMENTS			(132)			(132)		
TOTAL FEDERAL OASIS				(418)			(354)		
17	**TRANSFER FROM 3101**								
17-7000	OPERATING			536			552		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7292	EITS VOICE MAIL			16			16		
17-7295	EITS STATE PHONE LINE			50			50		
17-7533	EITS EMAIL SERVICE			11			11		
17-7545	EITS VPN SECURE LINK			17			17		
TOTAL TRANSFER FROM 3101				630			646		
18	**MRSA STUDIES**								
18-7060	CONTRACTS			(14,097)			(14,097)		
18-7062	CONTRACTS - B			(4,978)			(4,978)		
TOTAL MRSA STUDIES				(19,075)			(19,075)		
21	**MEDICAL LAB INSPECTION**								
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
21-7065	CONTRACTS - E			(174)			(174)		
21-7066	CONTRACTS - F			(49)			(49)		
21-7110	NON-STATE OWNED OFFICE RENT			(7,993)			(7,993)		
21-7111	NON-STATE OWNED STORAGE RENT			(1,205)			(1,205)		
21-7255	B & G LEASE ASSESSMENT			(148)			(148)		
21-7292	EITS VOICE MAIL			(121)			(121)		
21-7295	EITS STATE PHONE LINE			(480)			(480)		
21-7460	EQUIPMENT PURCHASES < $1,000			154			154		
21-7510	EITS PROGRAMMER/DEVELOPER			(2,237)			(2,237)		
21-7511	EITS DATA BASE ADMINISTRATOR			(120)			(120)		
21-7533	EITS EMAIL SERVICE			(304)			(304)		
21-7536	EITS SERVER HOSTING - BASIC			(38)			(38)		
21-7545	EITS VPN SECURE LINK			(62)			(62)		
21-7558	EITS VIRTUAL SERVER ASSESSMENT			(64)			(64)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
21-7980	OPERATING LEASE PAYMENTS			(2,057)			(2,057)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(2,697)			(2,697)		
TOTAL MEDICAL LAB INSPECTION				(17,933)			(17,933)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,218)			(3,218)		
26-7138	OTHER UTILITIES			291			291		
26-7460	EQUIPMENT PURCHASES < $1,000			1,818			1,818		
26-7510	EITS PROGRAMMER/DEVELOPER			1,751			1,751		
26-7511	EITS DATA BASE ADMINISTRATOR			(250)			(250)		
26-7533	EITS EMAIL SERVICE			(1,073)			(1,073)		
26-7536	EITS SERVER HOSTING - BASIC			40			40		
26-7545	EITS VPN SECURE LINK			245			245		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,610			5,610		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(8,280)			(8,280)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,680)			(25,680)		
TOTAL INFORMATION SERVICES				(28,746)			(28,746)		
30	**TRAINING**								
30-7061	CONTRACTS - A			(696)			(696)		
30-7301	MEMBERSHIP DUES			(290)			(290)		
30-7302	REGISTRATION FEES			(600)			(600)		
TOTAL TRAINING				(1,586)			(1,586)		
43	**SAFETY INJECTION PRACTICES CAMPAIGN**								
43-7040	NON-STATE PRINTING SERVICES			(997)			(997)		
43-7064	CONTRACTS - D			(40,220)			(40,220)		
43-7071	CONTRACTS - K			(18,000)			(18,000)		
43-7120	ADVERTISING & PUBLIC RELATIONS			(9,500)			(9,500)		
43-7292	EITS VOICE MAIL			(11)			(11)		
43-7295	EITS STATE PHONE LINE			(37)			(37)		
43-7296	EITS LONG DISTANCE CHARGES			(64)			(64)		
43-7533	EITS EMAIL SERVICE			(12)			(12)		
43-8648	UNIVERSITY OF NEVADA LAS VEGAS			(14,360)			(14,360)		
TOTAL SAFETY INJECTION PRACTICES CAMPAIGN				(83,201)			(83,201)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44	**ASC SURVEYS**								
44-6200	PER DIEM IN-STATE			(271)			(271)		
44-6210	MP DAILY RENTAL IN-STATE			(32)			(32)		
44-6240	PERSONAL VEHICLE IN-STATE			(188)			(188)		
TOTAL ASC SURVEYS				(491)			(491)		
45	**TITLE XVIII SOD IMPROVEMENTS**								
45-7460	EQUIPMENT PURCHASES < $1,000			(3,819)			(3,819)		
45-7771	COMPUTER SOFTWARE <$5,000 - A			(4,183)			(4,183)		
45-8371	COMPUTER HARDWARE <$5,000 - A			(10,696)			(10,696)		
TOTAL TITLE XVIII SOD IMPROVEMENTS				(18,698)			(18,698)		
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING			27,795			25,844		
46-7211	MSA PROGRAMMER CHARGES			53,716			53,716		
46-7510	EITS PROGRAMMER/DEVELOPER			71,941			71,941		
46-7511	EITS DATA BASE ADMINISTRATOR			4,145			4,145		
46-7528	EITS COMPUTING SVS - DISK STORAGE			356			356		
46-7545	EITS VPN SECURE LINK			539			539		
46-7558	EITS VIRTUAL SERVER ASSESSMENT			15,769			15,769		
46-7771	COMPUTER SOFTWARE <$5,000 - A			(644)			(644)		
46-8371	COMPUTER HARDWARE <$5,000 - A			(2,535)			(2,535)		
TOTAL BACKGROUND CHECK GRANT				171,082			169,131		
55	**HAI GRANT**								
55-6200	PER DIEM IN-STATE			(69)			(69)		
55-6210	MP DAILY RENTAL IN-STATE			(115)			(115)		
55-6240	PERSONAL VEHICLE IN-STATE			(245)			(245)		
55-7533	EITS EMAIL SERVICE			(9)			(9)		
TOTAL HAI GRANT				(438)			(438)		
77	**INDIRECT PAYBACKS**								

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
77-7398	COST ALLOCATION - E			(28,282)			(28,282)		
TOTAL INDIRECT PAYBACKS				(28,282)			(28,282)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(29,246)			(28,721)		
TOTAL DIVISION COST ALLOCATION				(29,246)			(28,721)		
TOTAL M150				(123,035)			(107,821)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,610)	(5,839)
00-3860	MEDICAID CHARGES				249	903		18,195	(2,051)
TOTAL REVENUE					249	903		16,585	(7,890)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,356)	(16,356)		(16,706)	(16,706)
01-5200	WORKERS COMPENSATION				33,677	33,677		44,040	44,040
01-5300	RETIREMENT				66,237	66,237		67,501	67,501
01-5400	PERSONNEL ASSESSMENT				(1,664)	(1,664)		(2,748)	(2,748)
01-5500	GROUP INSURANCE				(63,356)	(53,298)		102,554	(45,402)
01-5700	PAYROLL ASSESSMENT				486	486		494	494
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,251)	(14,426)		4,301	(448)
01-5800	UNEMPLOYMENT COMPENSATION				(7,001)	(7,001)		(13,773)	(13,773)
01-5840	MEDICARE				(249)	(249)		(242)	(242)
TOTAL PERSONNEL					2,523	7,406		185,421	32,716
10	**CLIA**								
10-7000	OPERATING				(34)	(34)		(2,484)	(2,484)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CLIA					(34)	(34)		(2,484)	(2,484)
16	**FEDERAL OASIS**								
16-7000	OPERATING				(576)	(576)		(41,667)	(41,667)
TOTAL FEDERAL OASIS					(576)	(576)		(41,667)	(41,667)
17	**TRANSFER FROM 3101**								
17-7000	OPERATING				(34)	(34)		(2,506)	(2,506)
TOTAL TRANSFER FROM 3101					(34)	(34)		(2,506)	(2,506)
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING				(20)	(20)		(1,528)	(1,528)
TOTAL BACKGROUND CHECK GRANT					(20)	(20)		(1,528)	(1,528)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,610)	(5,839)		(120,651)	7,579
TOTAL RESERVE					(1,610)	(5,839)		(120,651)	7,579
TOTAL M300					249	903		16,585	(7,890)
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(629,872)	(585,604)
00-4673	COT STATE LICENSURE SYSTEM				607,933	649,863		63,519	60,749
TOTAL REVENUE					607,933	649,863		(566,353)	(524,855)
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-7060	CONTRACTS				949,000	949,000			
19-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,433	5,433		80,000	80,000

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7211	MSA PROGRAMMER CHARGES				144,000	144,000			
19-7510	EITS PROGRAMMER/DEVELOPER							7,334	6,856
19-7528	EITS COMPUTING SVS - DISK STORAGE				13,651	8,030		11,242	8,030
19-7545	EITS VPN SECURE LINK				287	190		291	189
19-7558	EITS VIRTUAL SERVER ASSESSMENT				15,619	18,999		21,032	25,691
19-8370	COMPUTER HARDWARE >$5,000				18,165	18,165			
TOTAL COT STATE LICENSING SYSTEM					1,146,155	1,143,817		119,899	120,766
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				91,650	91,650		8,625	8,625
TOTAL DIVISION COST ALLOCATION					91,650	91,650		8,625	8,625
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(629,872)	(585,604)		(694,877)	(654,246)
TOTAL RESERVE					(629,872)	(585,604)		(694,877)	(654,246)
TOTAL E581					607,933	649,863		(566,353)	(524,855)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						181,280	138,911	138,730
00-3860	MEDICAID CHARGES				(23,105)	(23,105)		(23,256)	(23,256)
TOTAL REVENUE					(23,105)	(23,105)	181,280	115,655	115,474
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(247,426)	(189,070)	(189,070)	(251,937)	(192,563)	(192,563)
01-5200	WORKERS COMPENSATION			(1,739)	(2,315)	(2,315)	(399)	(537)	(537)
01-5300	RETIREMENT			(40,287)	(33,404)	(33,404)	(41,050)	(34,039)	(34,039)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			19,313	10,517	10,517	19,679	10,711	10,711

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(1,647)	(1,184)	(1,184)	(1,676)	(1,173)	(1,173)
01-5700	PAYROLL ASSESSMENT			(368)	(301)	(301)	(378)	(309)	(309)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,683)	(4,781)	(4,600)	(6,803)	(5,385)	(5,210)
01-5800	UNEMPLOYMENT COMPENSATION			(929)	(469)	(469)	(936)	(206)	(206)
01-5840	MEDICARE			(3,590)	(2,729)	(2,729)	(3,647)	(2,788)	(2,788)
TOTAL PERSONNEL				(283,356)	(223,736)	(223,555)	(287,147)	(226,289)	(226,114)
10	**CLIA**								
10-7000	OPERATING			3,915	3,185	3,185	3,967	3,175	3,175
TOTAL CLIA				3,915	3,185	3,185	3,967	3,175	3,175
15	**FEDERAL MDS**								
15-7000	OPERATING			75,903			76,918		
TOTAL FEDERAL MDS				75,903			76,918		
16	**FEDERAL OASIS**								
16-7000	OPERATING			16,122	53,494	53,494	16,337	53,257	53,257
TOTAL FEDERAL OASIS				16,122	53,494	53,494	16,337	53,257	53,257
17	**TRANSFER FROM 3101**								
17-7000	OPERATING			3,830	3,147	3,147	3,882	3,204	3,204
TOTAL TRANSFER FROM 3101				3,830	3,147	3,147	3,882	3,204	3,204
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING			2,306	1,894	1,894	2,337	1,953	1,953
TOTAL BACKGROUND CHECK GRANT				2,306	1,894	1,894	2,337	1,953	1,953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			181,280	138,911	138,730	364,986	280,355	279,999
TOTAL RESERVE				181,280	138,911	138,730	364,986	280,355	279,999

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670					(23,105)	(23,105)	181,280	115,655	115,474
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						53,873	55,792	55,717
00-3860	MEDICAID CHARGES				(8,602)	(8,602)		(11,187)	(11,187)
TOTAL REVENUE					(8,602)	(8,602)	53,873	44,605	44,530
TOTAL SALARIES FILLED POSITIONS				(46,647)	(48,042)	(48,042)	(110,491)	(66,087)	(66,087)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(20,753)	(20,858)	(20,858)	(46,501)	(25,876)	(25,876)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(67,400)	(68,900)	(68,900)	(156,992)	(91,963)	(91,963)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(67,400)	(68,900)	(68,900)	(156,992)	(91,963)	(91,963)
01-5200	WORKERS COMPENSATION			(508)	(1,110)	(1,110)	(957)	(444)	(444)
01-5300	RETIREMENT			(12,415)	(13,781)	(13,781)	(27,485)	(16,877)	(16,877)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(296)	(163)	(163)	(662)	(196)	(196)
01-5400	PERSONNEL ASSESSMENT			(438)	(436)	(436)	(1,029)	(561)	(561)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(105)	(108)	(108)	(239)	(145)	(145)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,815)	(1,742)	(1,667)	(4,235)	(2,567)	(2,480)
01-5800	UNEMPLOYMENT COMPENSATION			(257)	(130)	(130)	(596)	(114)	(114)
01-5840	MEDICARE			(973)	(1,002)	(1,002)	(2,276)	(1,333)	(1,333)
TOTAL PERSONNEL				(84,207)	(87,372)	(87,297)	(194,471)	(114,200)	(114,113)
04	**OPERATING EXPENSES**								

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
10	**CLIA**								
10-7000	OPERATING			1,163	1,186	1,186	2,687	1,527	1,527
TOTAL CLIA				1,163	1,186	1,186	2,687	1,527	1,527
15	**FEDERAL MDS**								
15-7000	OPERATING			22,557			52,093		
TOTAL FEDERAL MDS				22,557			52,093		
16	**FEDERAL OASIS**								
16-7000	OPERATING			4,791	19,915	19,915	11,065	25,618	25,618
TOTAL FEDERAL OASIS				4,791	19,915	19,915	11,065	25,618	25,618
17	**TRANSFER FROM 3101**								
17-7000	OPERATING			1,138	1,172	1,172	2,629	1,541	1,541
TOTAL TRANSFER FROM 3101				1,138	1,172	1,172	2,629	1,541	1,541
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING			685	705	705	1,582	940	940
TOTAL BACKGROUND CHECK GRANT				685	705	705	1,582	940	940
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			53,873	55,792	55,717	178,288	129,179	129,017

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				53,873	55,792	55,717	178,288	129,179	129,017
TOTAL E671					(8,602)	(8,602)	53,873	44,605	44,530
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,381	16,225	16,225
TOTAL REVENUE							10,381	16,225	16,225
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,225)	(16,225)	(16,225)	(19,325)	(19,325)	(19,325)
TOTAL PERSONNEL				(16,225)	(16,225)	(16,225)	(19,325)	(19,325)	(19,325)
10	**CLIA**								
10-7000	OPERATING			224			267		
TOTAL CLIA				224			267		
15	**FEDERAL MDS**								
15-7000	OPERATING			4,346			5,177		
TOTAL FEDERAL MDS				4,346			5,177		
16	**FEDERAL OASIS**								
16-7000	OPERATING			923			1,100		
TOTAL FEDERAL OASIS				923			1,100		
17	**TRANSFER FROM 3101**								
17-7000	OPERATING			219			261		
TOTAL TRANSFER FROM 3101				219			261		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46	**BACKGROUND CHECK GRANT**								
46-7000	OPERATING			132			157		
TOTAL BACKGROUND CHECK GRANT				132			157		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,381	16,225	16,225	22,744	35,550	35,550
TOTAL RESERVE				10,381	16,225	16,225	22,744	35,550	35,550
TOTAL E672							10,381	16,225	16,225
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,621)	(33,621)
00-3564	FED MEDICARE CERT GRANT			5,325	5,326	5,326	4,594	4,594	4,594
00-3601	LICENSES AND FEES			31,789			18,463		
00-3713	CERTIFICATION FEES			1,150			4,029		
00-3860	MEDICAID CHARGES			5,325	5,326	5,326	3,550	3,550	3,550
TOTAL REVENUE				43,589	10,652	10,652	30,636	(25,477)	(25,477)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			4,600	4,600	4,600			
26-8371	COMPUTER HARDWARE <$5,000 - A			36,034	36,718	36,718	28,314	28,858	28,858
TOTAL INFORMATION SERVICES				40,634	41,318	41,318	28,314	28,858	28,858
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,955	2,955	2,955	2,322	2,322	2,322
TOTAL DIVISION COST ALLOCATION				2,955	2,955	2,955	2,322	2,322	2,322
86	**RESERVE**								

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,621)	(33,621)		(56,657)	(56,657)
TOTAL RESERVE					(33,621)	(33,621)		(56,657)	(56,657)
TOTAL E710				43,589	10,652	10,652	30,636	(25,477)	(25,477)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(13,414)	(13,414)
00-3601	LICENSES AND FEES			10,061					
00-3713	CERTIFICATION FEES			3,353					
TOTAL REVENUE				13,414				(13,414)	(13,414)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			12,397	12,397	12,397			
TOTAL INFORMATION SERVICES				12,397	12,397	12,397			
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,017	1,017	1,017			
TOTAL DIVISION COST ALLOCATION				1,017	1,017	1,017			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(13,414)	(13,414)		(13,414)	(13,414)
TOTAL RESERVE					(13,414)	(13,414)		(13,414)	(13,414)
TOTAL E720				13,414				(13,414)	(13,414)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,240,958)	4,318,528	4,672,805	4,672,805	4,672,805	4,249,419	4,885,186	4,934,556
00	FEDERAL FUND	2,271,751	2,396,807	2,427,256	2,552,189	2,552,189	2,428,521	2,552,894	2,552,894
00	INTERAGENCY TRANSFER	983,207	1,154,243	1,213,409	1,038,456	1,038,456	1,222,990	1,043,133	1,043,133
00	OTHER FUND	6,089,648	6,915,621	5,540,080	6,087,752	6,087,752	6,071,784	6,087,752	6,087,752
TOTAL REVENUE		8,103,648	14,785,199	13,853,550	14,351,202	14,351,202	13,972,714	14,568,965	14,618,335
TOTAL SALARIES FILLED POSITIONS				4,327,289	4,407,611	4,407,611	4,391,133	4,473,830	4,473,830
TOTAL FILLED FTE		77.51	78.51	77.51	78.51	78.51	77.51	78.51	78.51
TOTAL SALARIES VACANT POSITIONS				580,087	583,547	583,547	605,835	609,446	609,446
TOTAL VACANT FTE		13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53
TOTAL SALARIES ALL POSITIONS				4,907,376	4,991,158	4,991,158	4,996,968	5,083,276	5,083,276
TOTAL FTE		91.04	92.04	91.04	92.04	92.04	91.04	92.04	92.04
EXPENDITURES									
01	PERSONNEL	5,697,027	7,015,427	7,197,821	7,219,459	7,219,459	7,314,863	7,342,019	7,342,019
02	OUT-OF-STATE TRAVEL	182	7,376	182	182	182	182	182	182
03	IN-STATE TRAVEL	110,195	206,657	110,195	110,097	110,097	110,195	110,097	110,097
04	OPERATING EXPENSES	709,633	884,374	711,391	737,531	684,090	711,391	739,437	685,996
05	EQUIPMENT	4,652	4,376	4,652			4,652		
08	CONTRACTS WITH UNLV	145,699		145,699			145,699		
10	CLIA	15,029	37,577	14,733	59,910	59,910	14,733	59,575	59,575
11	BACKGROUND CHECK GRANT		74,028						
12	BOARD OF NURSING	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
14	TRANSFER TO BA 3219	131,161	156,273	131,161	133,876	137,947	131,161	145,554	140,140
15	FEDERAL MDS	19,516	24,736	19,264	64,958	64,958	19,264	24,028	24,028
16	FEDERAL OASIS	4,856	30,963	4,749	(68,402)	(68,402)	4,749	(35,064)	(35,064)
17	TRANSFER FROM 3101	1,288	17,895	1,288	1,879	1,879	1,288	1,895	1,895
18	MRSA STUDIES	19,075	25,622	19,075			19,075		
21	MEDICAL LAB INSPECTION	57,729	57,195	55,687	37,754	37,754	55,687	37,754	37,754
26	INFORMATION SERVICES	123,519	120,989	124,147	95,566	95,566	124,147	95,566	95,566
30	TRAINING	57,933	61,934	57,933	56,347	56,347	57,933	56,347	56,347

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43	SAFETY INJECTION PRACTICES CAMPAIGN	83,201		83,201			83,201		
44	ASC SURVEYS	491		491			491		
45	TITLE XVIII SOD IMPROVEMENTS	18,698		18,698			18,698		
46	BACKGROUND CHECK GRANT	23,690	290,575	23,690	194,751	194,751	23,690	192,800	192,800
55	HAI GRANT	438		438			438		
77	INDIRECT PAYBACKS	28,282		28,282			28,282		
82	DIVISION COST ALLOCATION	566,108	811,151	566,108	536,862	536,862	566,108	537,387	537,387
86	RESERVE		4,672,805	4,249,419	4,885,186	4,934,556	4,251,541	4,976,142	5,084,367
87	PURCHASING ASSESSMENT	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373
88	STATE COST ALLOCATION	62,373	62,373	62,373	62,373	62,373	62,373	62,373	62,373
TOTAL EXPENDITURES		8,103,648	14,785,199	13,853,550	14,351,202	14,351,202	13,972,714	14,568,965	14,618,335
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(35,165)	11,647
00	FEDERAL FUND			124,934			124,373		
00	INTERAGENCY TRANSFER			(173,932)	(37)	617	(173,220)	18,195	(2,051)
00	OTHER FUND			(75,100)			(60,037)		
TOTAL REVENUE				(124,098)	(37)	617	(108,884)	(16,970)	9,596
EXPENDITURES									
01	PERSONNEL			(41,676)	2,523	7,406	(38,576)	185,421	32,716
03	IN-STATE TRAVEL			(98)	5,668	5,668	(98)	5,668	5,668
04	OPERATING EXPENSES			50,462	(3,154)	3,638	52,432	(3,272)	6,702
05	EQUIPMENT			(4,461)			(4,461)		
08	CONTRACTS WITH UNLV			(145,699)			(145,699)		
10	CLIA			45,149	(98)	(98)	44,835	(2,548)	(2,548)
14	TRANSFER TO BA 3219			2,715			14,393		
15	FEDERAL MDS			25,931	(846)	(846)	26,057	(271)	(271)
16	FEDERAL OASIS			(632)	(915)	(915)	(568)	(42,295)	(42,295)
17	TRANSFER FROM 3101			630	(34)	39	646	(2,506)	(2,403)
18	MRSA STUDIES			(19,075)			(19,075)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	MEDICAL LAB INSPECTION			(21,105)	(3,172)	(3,172)	(21,105)	(3,172)	(3,172)
26	INFORMATION SERVICES			(25,379)	(16,384)	(11,202)	(25,379)	(18,253)	(13,486)
30	TRAINING			(1,586)			(1,586)		
43	SAFETY INJECTION PRACTICES CAMPAIGN			(83,201)			(83,201)		
44	ASC SURVEYS			(491)			(491)		
45	TITLE XVIII SOD IMPROVEMENTS			(18,698)			(18,698)		
46	BACKGROUND CHECK GRANT			171,082	(20)	1,964	169,131	(1,528)	1,975
55	HAI GRANT			(438)			(438)		
77	INDIRECT PAYBACKS			(28,282)			(28,282)		
82	DIVISION COST ALLOCATION			(29,246)			(28,721)		
86	RESERVE				(35,165)	11,647		(185,774)	(25,394)
87	PURCHASING ASSESSMENT				162	240		162	240
88	STATE COST ALLOCATION				51,398	(13,752)		51,398	51,864
TOTAL EXPENDITURES				(124,098)	(37)	617	(108,884)	(16,970)	9,596
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						245,534	(465,979)	(421,967)
00	FEDERAL FUND			5,325	5,326	5,326	4,594	4,594	4,594
00	INTERAGENCY TRANSFER			5,325	581,552	623,482	3,550	32,626	29,856
00	OTHER FUND			46,353			22,492		
TOTAL REVENUE				57,003	586,878	628,808	276,170	(428,759)	(387,517)
TOTAL SALARIES FILLED POSITIONS				(46,647)	(48,042)	(48,042)	(110,491)	(66,087)	(66,087)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(20,753)	(20,858)	(20,858)	(46,501)	(25,876)	(25,876)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(67,400)	(68,900)	(68,900)	(156,992)	(91,963)	(91,963)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(383,788)	(327,333)	(327,077)	(500,943)	(359,814)	(359,552)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES								
10	CLIA			5,302	4,371	4,371	6,921	4,702	4,702
15	FEDERAL MDS			102,806			134,188		
16	FEDERAL OASIS			21,836	73,409	73,409	28,502	78,875	78,875
17	TRANSFER FROM 3101			5,187	4,319	4,319	6,772	4,745	4,745
19	COT STATE LICENSING SYSTEM				1,146,155	1,143,817		119,899	120,766
26	INFORMATION SERVICES			53,031	53,715	53,715	28,314	28,858	28,858
46	BACKGROUND CHECK GRANT			3,123	2,599	2,599	4,076	2,893	2,893
82	DIVISION COST ALLOCATION			3,972	95,622	95,622	2,322	10,947	10,947
86	RESERVE			245,534	(465,979)	(421,967)	566,018	(319,864)	(279,751)
TOTAL EXPENDITURES				57,003	586,878	628,808	276,170	(428,759)	(387,517)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,240,958)	4,318,528	4,672,805	4,672,805	4,672,805	4,494,953	4,384,042	4,524,236
00	FEDERAL FUND	2,271,751	2,396,807	2,557,515	2,557,515	2,557,515	2,557,488	2,557,488	2,557,488
00	INTERAGENCY TRANSFER	983,207	1,154,243	1,044,802	1,619,971	1,662,555	1,053,320	1,093,954	1,070,938
00	OTHER FUND	6,089,648	6,915,621	5,511,333	6,087,752	6,087,752	6,034,239	6,087,752	6,087,752
TOTAL BUDGET REVENUE		8,103,648	14,785,199	13,786,455	14,938,043	14,980,627	14,140,000	14,123,236	14,240,414
TOTAL POSITIONS				4,839,976	4,922,258	4,922,258	4,839,976	4,991,313	4,991,313
TOTAL FTE		91.04	92.04	91.04	92.04	92.04	91.04	92.04	92.04
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,697,027	7,015,427	6,772,357	6,894,649	6,899,788	6,775,344	7,167,626	7,015,183
02	OUT-OF-STATE TRAVEL	182	7,376	182	182	182	182	182	182
03	IN-STATE TRAVEL	110,195	206,657	110,097	115,765	115,765	110,097	115,765	115,765
04	OPERATING EXPENSES	709,633	884,374	761,853	734,377	687,728	763,823	736,165	692,698
05	EQUIPMENT	4,652	4,376	191			191		
08	CONTRACTS WITH UNLV	145,699							
10	CLIA	15,029	37,577	65,184	64,183	64,183	66,489	61,729	61,729
11	BACKGROUND CHECK GRANT		74,028						
12	BOARD OF NURSING	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	TRANSFER TO BA 3219	131,161	156,273	133,876	133,876	137,947	145,554	145,554	140,140
15	FEDERAL MDS	19,516	24,736	148,001	64,112	64,112	179,509	23,757	23,757
16	FEDERAL OASIS	4,856	30,963	25,953	4,092	4,092	32,683	1,516	1,516
17	TRANSFER FROM 3101	1,288	17,895	7,105	6,164	6,237	8,706	4,134	4,237
18	MRSA STUDIES	19,075	25,622						
19	COT STATE LICENSING SYSTEM				1,146,155	1,143,817		119,899	120,766
21	MEDICAL LAB INSPECTION	57,729	57,195	34,582	34,582	34,582	34,582	34,582	34,582
26	INFORMATION SERVICES	123,519	120,989	151,799	132,897	138,079	127,082	106,171	110,938
30	TRAINING	57,933	61,934	56,347	56,347	56,347	56,347	56,347	56,347
43	SAFETY INJECTION PRACTICES CAMPAIGN	83,201							
44	ASC SURVEYS	491							
45	TITLE XVIII SOD IMPROVEMENTS	18,698							
46	BACKGROUND CHECK GRANT	23,690	290,575	197,895	197,330	199,314	196,897	194,165	197,668
55	HAI GRANT	438							
77	INDIRECT PAYBACKS	28,282							
82	DIVISION COST ALLOCATION	566,108	811,151	540,834	632,484	632,484	539,709	548,334	548,334
86	RESERVE		4,672,805	4,494,953	4,384,042	4,524,236	4,817,559	4,470,504	4,779,222
87	PURCHASING ASSESSMENT	2,373	2,373	2,373	2,535	2,613	2,373	2,535	2,613
88	STATE COST ALLOCATION	62,373	62,373	62,373	113,771	48,621	62,373	113,771	114,237
TOTAL BUDGET EXPENDITURES		8,103,648	14,785,199	13,786,455	14,938,043	14,980,627	14,140,000	14,123,236	14,240,414

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	317,036		304,632	304,632	304,632	229,676	404,389	404,389
00-2512	BALANCE FORWARD TO NEW YEAR	(304,632)	304,632						
00-4152	FINES/FORFEITURES/PENALTIES	62,552			100,000	100,000		100,000	100,000
TOTAL REVENUE		74,956	304,632	304,632	404,632	404,632	229,676	504,389	504,389
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-6240	PERSONAL VEHICLE IN-STATE	7		7	7	7	7	7	7
07-7030	FREIGHT CHARGES	16		16	16	16	16	16	16
07-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
07-7060	CONTRACTS	42,501		42,501			42,501		
07-7061	CONTRACTS - A	424		424			424		
07-7063	CONTRACTS - C	8,112		8,112			8,112		
07-7064	CONTRACTS - D	13,044		13,044			13,044		
07-7393	PURCHASING ASSESSMENT	183		183	183	183	183	183	183
07-7430	PROFESSIONAL SERVICES	10		10			10		
07-7533	EITS EMAIL SERVICE	21		21	21	21	21	21	21
07-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		304,632	229,676	404,389	404,389	154,720	504,146	504,146
TOTAL MAINT OF BUILDINGS & GROUNDS		64,334	304,632	294,010	404,632	404,632	219,054	504,389	504,389
82	**TITLE NEEDED**								
82-7398	COST ALLOCATION - E	10,622		10,622			10,622		
TOTAL TITLE NEEDED		10,622		10,622			10,622		
TOTAL B000		74,956	304,632	304,632	404,632	404,632	229,676	504,389	504,389
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						183	140	111

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							183	140	111
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7393	PURCHASING ASSESSMENT			(183)	(183)	(183)	(183)	(183)	(183)
07-7533	EITS EMAIL SERVICE				43	72		33	64
07-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			183	140	111	366	290	230
TOTAL MAINT OF BUILDINGS & GROUNDS							183	140	111
TOTAL M100							183	140	111
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						74,713		
TOTAL REVENUE							74,713		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(42,501)			(42,501)		
07-7061	CONTRACTS - A			(424)			(424)		
07-7063	CONTRACTS - C			(8,112)			(8,112)		
07-7064	CONTRACTS - D			(13,044)			(13,044)		
07-7430	PROFESSIONAL SERVICES			(10)			(10)		
07-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			74,713			149,426		
TOTAL MAINT OF BUILDINGS & GROUNDS				10,622			85,335		
82	**TITLE NEEDED**								
82-7398	COST ALLOCATION - E			(10,622)			(10,622)		
TOTAL TITLE NEEDED				(10,622)			(10,622)		
TOTAL M150							74,713		

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	12,404	304,632	304,632	304,632	304,632	229,676	404,389	404,389
00	OTHER FUND	62,552			100,000	100,000		100,000	100,000
TOTAL REVENUE		74,956	304,632	304,632	404,632	404,632	229,676	504,389	504,389
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS	64,334	304,632	294,010	404,632	404,632	219,054	504,389	504,389
82	TITLE NEEDED	10,622		10,622			10,622		
TOTAL EXPENDITURES		74,956	304,632	304,632	404,632	404,632	229,676	504,389	504,389
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						74,896	140	111
TOTAL REVENUE							74,896	140	111
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			10,622			85,518	140	111
82	TITLE NEEDED			(10,622)			(10,622)		
TOTAL EXPENDITURES							74,896	140	111
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	12,404	304,632	304,632	304,632	304,632	304,572	404,529	404,500
00	OTHER FUND	62,552			100,000	100,000		100,000	100,000
TOTAL BUDGET REVENUE		74,956	304,632	304,632	404,632	404,632	304,572	504,529	504,500
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS	64,334	304,632	304,632	404,632	404,632	304,572	504,529	504,500
82	TITLE NEEDED	10,622							
TOTAL BUDGET EXPENDITURES		74,956	304,632	304,632	404,632	404,632	304,572	504,529	504,500

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(1,464)							
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	6,975,306	7,381,820	7,084,492	6,677,382	6,677,382	7,104,457	6,677,382	6,677,382
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,198,461	3,387,892	3,261,019	3,280,981	3,280,981	3,272,930	3,280,981	3,280,981
00-3505	FED ESAR VHP GRANT	98,055	143,975	98,054	136,151	136,151	98,054	136,151	136,151
00-3509	FED ARRA PRIMARY CARE OFFICE	26,389	104,134	27,454	34,578	34,578	11,199		
00-3511	FEDERAL PRIMARY CARE OFFICE	227,760	194,343	260,771	222,055	222,005	279,563	222,055	222,005
00-3520	PUBLIC HEALTH INFRASTRUCTURE	337,804	249,937	347,952	300,000	300,000	351,262	300,000	300,000
00-3550	FED SHAP GRANT	3,182,956	3,220,853	3,207,119	116,887	116,887	3,207,942		
00-3708	LICENSE REVIEW FEE	9,500		1,104	9,500	9,500	1,104	9,500	9,500
00-3717	APPLICATION FEES	2,000	7,500	2,000	1,999	1,999	2,000	1,999	1,999
00-4234	PRIOR YEAR REIMBURSEMENT INDIRECT	1,242		1,242			1,242		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	11,842	21,556	15,869	15,864	15,864	16,468	16,460	16,460
TOTAL REVENUE		14,069,851	14,712,010	14,307,076	10,795,397	10,795,347	14,346,221	10,644,528	10,644,478
TOTAL SALARIES FILLED POSITIONS				924,774	931,563	931,563	952,929	959,971	959,971
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				43,816	43,953	43,953	45,789	45,933	45,933
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				968,590	975,516	975,516	998,718	1,005,904	1,005,904
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	853,673	1,002,663	1,017,429	1,017,429	1,017,429	1,049,072	1,049,072	1,049,072
01-5120	FURLOUGH ADJUSTMENT	(19,637)		(19,637)			(19,637)		
01-5200	WORKERS COMPENSATION	11,612	10,903	10,249	10,249	10,249	10,811	10,811	10,811
01-5300	RETIREMENT	168,844	210,283	189,057	189,057	189,057	194,317	194,317	194,317
01-5400	PERSONNEL ASSESSMENT	6,259	6,556	6,716	6,716	6,716	6,923	6,923	6,923
01-5500	GROUP INSURANCE	126,551	176,540	167,713	167,713	167,713	167,713	167,713	167,713

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	19,637		19,637			19,637		
01-5700	PAYROLL ASSESSMENT	1,552	1,490	1,527	1,527	1,527	1,573	1,573	1,573
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,959	26,812	27,472	27,472	27,472	28,325	28,325	28,325
01-5800	UNEMPLOYMENT COMPENSATION	2,739	3,777	3,864	3,864	3,864	3,982	3,982	3,982
01-5810	OVERTIME PAY	924		924			924		
01-5840	MEDICARE	12,004	14,402	14,754	14,754	14,754	15,210	15,210	15,210
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5910	STANDBY PAY	1,363		1,363			1,363		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,000)						
01-5930	LONGEVITY PAY		3,000		2,000	2,000		2,625	2,625
01-5970	TERMINAL ANNUAL LEAVE PAY	2,719		2,719			2,719		
TOTAL PERSONNEL EXPENSES		1,206,201	1,453,426	1,443,789	1,440,781	1,440,781	1,482,934	1,480,551	1,480,551
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		86						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		371						
TOTAL OUT OF STATE TRAVEL			457						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	512	740	512	512	512	512	512	512
03-6215	NON-MP VEHICLE RENTAL IN-STATE		103						
03-6240	PERSONAL VEHICLE IN-STATE		681						
03-6250	COMM AIR TRANS IN-STATE		634						
TOTAL IN-STATE TRAVEL		512	2,158	512	512	512	512	512	512
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ		6						
04-7030	FREIGHT CHARGES		132						
04-7045	STATE PRINTING CHARGES		16						
04-7050	EMPLOYEE BOND INSURANCE	56	56	53	53	53	53	53	53
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	332		332			332		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,447	2,447	2,447	2,447	2,447	2,447
04-705B	B&G - PROP. & CONT. INSURANCE		332						
04-7100	STATE OWNED BLDG RENT-B&G		14,003						
04-7110	NON-STATE OWNED OFFICE RENT				796	796		820	820
04-7138	OTHER UTILITIES		7,386						
04-7255	B & G LEASE ASSESSMENT				9	9		9	9
04-7285	POSTAGE - STATE MAILROOM		36						
04-7290	PHONE, FAX, COMMUNICATION LINE		51						
04-7291	CELL PHONE/PAGER CHARGES		3,474						
04-7292	EITS VOICE MAIL		1		8	8		8	8
04-7294	CONFERENCE CALL CHARGES		90						
04-7295	EITS STATE PHONE LINE		1		23	23		23	23
04-7296	EITS LONG DISTANCE CHARGES		85						
TOTAL OPERATING EXPENSES		2,964	28,245	2,832	3,336	3,336	2,832	3,360	3,360
09	**PRIMARY CARE OFFICE**								
09-6100	PER DIEM OUT-OF-STATE	1,303		1,303	1,303	1,303	1,303	1,303	1,303
09-6130	PUBLIC TRANS OUT-OF-STATE	50		50	50	50	50	50	50
09-6140	PERSONAL VEHICLE OUT-OF-STATE	96		96	96	96	96	96	96
09-6150	COMM AIR TRANS OUT-OF-STATE	1,378		1,378	1,378	1,378	1,378	1,378	1,378
09-6200	PER DIEM IN-STATE	667	1,906	667	667	667	667	667	667
09-6210	MP DAILY RENTAL IN-STATE	290	542	290	290	290	290	290	290
09-6215	NON-MP VEHICLE RENTAL IN-STATE		180						
09-6240	PERSONAL VEHICLE IN-STATE	350	486	350	350	350	350	350	350
09-6250	COMM AIR TRANS IN-STATE	930	2,185	930	930	930	930	930	930
09-7000	OPERATING		16,926		(41,855)	(571)		(41,736)	804
09-7020	OPERATING SUPPLIES	1,853	8,898	1,853	1,853	1,853	1,853	1,853	1,853
09-7030	FREIGHT CHARGES	163	902	163	163	163	163	163	163
09-7040	NON-STATE PRINTING SERVICES	1,428	2,356	1,428	1,428	1,428	1,428	1,428	1,428
09-7045	STATE PRINTING CHARGES		16						
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
09-705A	NON B&G - PROP. & CONT. INSURANCE		4		8	8		8	8

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7064	CONTRACTS - D	28,734		28,734	22,000	22,000	28,734	12,000	12,000
09-7071	CONTRACTS - K	37,898		37,898	29,769	29,769	37,898	20,912	20,912
09-7110	NON-STATE OWNED OFFICE RENT	9,474	7,294	9,474	14,328	14,328	9,474	14,754	14,754
09-7138	OTHER UTILITIES	653		653	653	653	653	653	653
09-7255	B & G LEASE ASSESSMENT	88	58	88	171	171	88	167	167
09-7290	PHONE, FAX, COMMUNICATION LINE	404	21	404	404	404	404	404	404
09-7291	CELL PHONE/PAGER CHARGES	1,326	510	1,326	1,326	1,326	1,326	1,326	1,326
09-7292	EITS VOICE MAIL	89	116	89	46	46	89	53	53
09-7294	CONFERENCE CALL CHARGES		85						
09-7295	EITS STATE PHONE LINE	287	280	287	140	140	287	164	164
09-7296	EITS LONG DISTANCE CHARGES	100	30	100	100	100	100	100	100
09-7299	TELEPHONE & DATA WIRING		494						
09-7301	MEMBERSHIP DUES				660	660		660	660
09-7370	PUBLICATIONS AND PERIODICALS	126		126	126	126	126	126	126
09-7398	COST ALLOCATION - E	2,139		2,139	8,174	8,174	2,139	7,094	7,094
09-7460	EQUIPMENT PURCHASES < $1,000	3,617		3,617			3,617		
09-7533	EITS EMAIL SERVICE	151	50	151	25	25	151	29	29
09-7545	EITS VPN SECURE LINK	40		40	34	34	40	50	50
09-7750	NON EMPLOYEE IN-STATE TRAVEL		317						
09-7771	COMPUTER SOFTWARE <$5,000 - A	3,000	590	3,000			3,000		
09-7980	OPERATING LEASE PAYMENTS	748	432	748	800	800	748	800	800
09-8371	COMPUTER HARDWARE <$5,000 - A	1,072	897	1,072			1,072		
TOTAL PRIMARY CARE OFFICE		98,458	45,575	98,458	45,417	86,701	98,458	26,072	68,612
10	**J-1 VISA EXPENDITURES**								
10-6100	PER DIEM OUT-OF-STATE	1,030		1,030	1,030	1,030	1,030	1,030	1,030
10-6130	PUBLIC TRANS OUT-OF-STATE	10		10	10	10	10	10	10
10-6200	PER DIEM IN-STATE	117		117	117	117	117	117	117
10-6210	MP DAILY RENTAL IN-STATE	111		111	111	111	111	111	111
10-6250	COMM AIR TRANS IN-STATE	381		381	381	381	381	381	381
10-7000	OPERATING		7,062						
10-7302	REGISTRATION FEES	350		350	350	350	350	350	350
TOTAL J-1 VISA EXPENDITURES		1,999	7,062	1,999	1,999	1,999	1,999	1,999	1,999

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**STATE SYSTEM DEVELOPMENT**								
11-7001	SOURCE OF FUNDS ADJ		(2)						
11-7292	EITS VOICE MAIL		1						
11-7295	EITS STATE PHONE LINE		1						
TOTAL STATE SYSTEM DEVELOPMENT									
12	**ARRA PCO GRANT**								
12-6200	PER DIEM IN-STATE	580		580	580	580	580		
12-6210	MP DAILY RENTAL IN-STATE	305		305	305	305	305		
12-6240	PERSONAL VEHICLE IN-STATE	51		51	51	51	51		
12-6250	COMM AIR TRANS IN-STATE	74		74	74	74	74		
12-7000	OPERATING		82,858		369	203			(117)
12-7064	CONTRACTS - D				6,163	6,163			
12-7071	CONTRACTS - K	8,508		8,508	8,500	8,500	8,508		
12-7110	NON-STATE OWNED OFFICE RENT				796	796			
12-7255	B & G LEASE ASSESSMENT				9	9			
12-7290	PHONE, FAX, COMMUNICATION LINE	119		119	119	119	119		
12-7292	EITS VOICE MAIL	7		7	8	8	7		
12-7295	EITS STATE PHONE LINE	24		24	23	23	24		
12-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5		
12-7370	PUBLICATIONS AND PERIODICALS	42		42	39	39	42		
12-7398	COST ALLOCATION - E	236		236	1,652	1,652	236		
12-7533	EITS EMAIL SERVICE	9		9	4	4	9		
12-7545	EITS VPN SECURE LINK	12		12	17	17	12		
12-8371	COMPUTER HARDWARE <$5,000 - A	357		357			357		
TOTAL ARRA PCO GRANT		10,329	82,858	10,329	18,714	18,548	10,329		(117)
15	**EPIDEMIOLOGY & LAB CAPACITY**								
15-7001	SOURCE OF FUNDS ADJ		(2)						
15-7292	EITS VOICE MAIL		1						
15-7295	EITS STATE PHONE LINE		1						

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EPIDEMIOLOGY & LAB CAPACITY									
16	**CERTIFICATE OF NEED**								
16-6200	PER DIEM IN-STATE	278		278	278	278	278	278	278
16-6240	PERSONAL VEHICLE IN-STATE	377		377	377	377	377	377	377
16-7120	ADVERTISING & PUBLIC RELATIONS	449		449	8,845	8,845	449	8,845	8,845
TOTAL CERTIFICATE OF NEED		1,104		1,104	9,500	9,500	1,104	9,500	9,500
20	**ESAR-VHP GRANT**								
20-7000	OPERATING		135,570		8,373	8,373		8,373	8,373
20-7030	FREIGHT CHARGES	16		16	16	16	16	16	16
20-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
20-7061	CONTRACTS - A	3,600		3,600	3,600	3,600	3,600	3,600	3,600
20-7064	CONTRACTS - D	81,996		81,996	110,000	110,000	81,996	110,000	110,000
20-7292	EITS VOICE MAIL				30	30		30	30
20-7295	EITS STATE PHONE LINE				93	93		93	93
20-7302	REGISTRATION FEES	2,760		2,760	2,760	2,760	2,760	2,760	2,760
20-7398	COST ALLOCATION - E	726		726	7,332	7,332	726	7,332	7,332
20-7533	EITS EMAIL SERVICE	33		33	20	20	33	20	20
20-7545	EITS VPN SECURE LINK	39		39	67	67	39	67	67
20-7750	NON EMPLOYEE IN-STATE TRAVEL	1,673		1,673	1,673	1,673	1,673	1,673	1,673
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,171		2,171	2,171	2,171	2,171	2,171	2,171
20-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
TOTAL ESAR-VHP GRANT		93,231	135,570	93,231	136,151	136,151	93,231	136,151	136,151
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-6100	PER DIEM OUT-OF-STATE	552		552	552	552	552	552	552
21-6130	PUBLIC TRANS OUT-OF-STATE	55		55	55	55	55	55	55
21-6140	PERSONAL VEHICLE OUT-OF-STATE	78		78	78	78	78	78	78
21-6150	COMM AIR TRANS OUT-OF-STATE	637		637	637	637	637	637	637
21-6200	PER DIEM IN-STATE	2,573		2,573	2,573	2,573	2,573	2,573	2,573
21-6210	MP DAILY RENTAL IN-STATE	278		278	278	278	278	278	278
21-6215	NON-MP VEHICLE RENTAL IN-STATE	150		150	150	150	150	150	150

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-6240	PERSONAL VEHICLE IN-STATE	364		364	364	364	364	364	364
21-6250	COMM AIR TRANS IN-STATE	5,039		5,039	5,039	5,039	5,039	5,039	5,039
21-7000	OPERATING		159,357		5,885	3,919		5,924	4,954
21-7020	OPERATING SUPPLIES	763		763	763	763	763	763	763
21-7030	FREIGHT CHARGES	158		158	158	158	158	158	158
21-7040	NON-STATE PRINTING SERVICES	931		931	931	931	931	931	931
21-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
21-7060	CONTRACTS	156,121		156,121	153,145	153,145	156,121	149,876	149,876
21-7064	CONTRACTS - D	20,170		20,170	23,039	23,039	20,170	23,183	23,183
21-7071	CONTRACTS - K	6,006		6,006	6,006	6,006	6,006	6,006	6,006
21-7110	NON-STATE OWNED OFFICE RENT	3,165		3,165	3,746	3,746	3,165	3,857	3,857
21-7113	NON-STATE OWNED MEETING ROOM RENT	2,653		2,653	2,653	2,653	2,653	2,653	2,653
21-7138	OTHER UTILITIES	148		148	148	148	148	148	148
21-7255	B & G LEASE ASSESSMENT	25		25	45	45	25	44	44
21-7291	CELL PHONE/PAGER CHARGES	420		420	420	420	420	420	420
21-7292	EITS VOICE MAIL	30		30	30	30	30	30	30
21-7295	EITS STATE PHONE LINE	95		95	93	93	95	93	93
21-7296	EITS LONG DISTANCE CHARGES	9		9	9	9	9	9	9
21-7302	REGISTRATION FEES	720		720	720	720	720	720	720
21-7398	COST ALLOCATION - E	5,918		5,918	9,024	9,024	5,918	8,718	8,718
21-7430	PROFESSIONAL SERVICES	41,464		41,464			41,464		
21-7460	EQUIPMENT PURCHASES < $1,000	3,849		3,849			3,849		
21-7533	EITS EMAIL SERVICE	37		37	17	17	37	17	17
21-7545	EITS VPN SECURE LINK	9		9			9		
21-7980	OPERATING LEASE PAYMENTS	785		785	1,537	1,537	785	1,537	1,537
TOTAL PUBLIC HEALTH INFRASTRUCTURE		253,202	159,357	253,202	218,097	216,131	253,202	214,815	213,845
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-6100	PER DIEM OUT-OF-STATE	6,738	7,378	6,738	6,738	6,738	6,738	6,738	6,738
22-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	288		288	288	288	288	288	288
22-6120	AUTO MISC OUT-OF-STATE	22		22	22	22	22	22	22
22-6130	PUBLIC TRANS OUT-OF-STATE	240	341	240	240	240	240	240	240

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-6140	PERSONAL VEHICLE OUT-OF-STATE	619	583	619	619	619	619	619	619
22-6150	COMM AIR TRANS OUT-OF-STATE	5,347	3,342	5,347	5,347	5,347	5,347	5,347	5,347
22-6200	PER DIEM IN-STATE	3,565	3,766	3,565	3,565	3,565	3,565	3,565	3,565
22-6210	MP DAILY RENTAL IN-STATE	761	1,454	761	761	761	761	761	761
22-6215	NON-MP VEHICLE RENTAL IN-STATE	118	701	118	118	118	118	118	118
22-6220	AUTO MISC - IN-STATE		57						
22-6240	PERSONAL VEHICLE IN-STATE	2,217	992	2,217	2,217	2,217	2,217	2,217	2,217
22-6250	COMM AIR TRANS IN-STATE	2,250	6,702	2,250	2,250	2,250	2,250	2,250	2,250
22-6270	DINERS CLUB ATM CHARGES I/S		3						
22-6271	LATE FEE TO DINERS CLUB IN-STATE		92						
22-7000	OPERATING		50,807		15,271	(2,832)		15,792	(6,833)
22-7020	OPERATING SUPPLIES	2,118	4,368	2,118	2,118	2,118	2,118	2,118	2,118
22-7030	FREIGHT CHARGES	738	687	738	738	738	738	738	738
22-7040	NON-STATE PRINTING SERVICES	5,840	18,070	5,840	5,840	5,840	5,840	5,840	5,840
22-7045	STATE PRINTING CHARGES	16	48	16	16	16	16	16	16
22-7046	QUICK PRINT JOBS - CARSON CITY		1,806						
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
22-7052	VEHICLE COMP & COLLISION INS	1,762	587	1,762	587	587	1,762	587	587
22-7059	AG VEHICLE LIABILITY INSURANCE	176	1,580	176	1,580	1,580	176	1,580	1,580
22-705A	NON B&G - PROP. & CONT. INSURANCE		4		43	43		43	43
22-7060	CONTRACTS	23,926		23,926	23,926	23,926	23,926	23,926	23,926
22-7061	CONTRACTS - A	1,155		1,155	1,155	1,155	1,155	1,155	1,155
22-7064	CONTRACTS - D	88,560		88,560	88,560	88,560	88,560	88,560	88,560
22-7065	CONTRACTS - E		300						
22-7072	CONTRACTS - L	12,457		12,457	12,457	12,457	12,457	12,457	12,457
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,000	18,143	12,000	12,000	12,000	12,000	12,000	12,000
22-7110	NON-STATE OWNED OFFICE RENT	48,212	7,163	48,212	40,113	40,113	48,212	41,305	41,305
22-7111	NON-STATE OWNED STORAGE RENT	11,721		11,721	17,097	17,097	11,721	17,573	17,573
22-7138	OTHER UTILITIES	3,225	43	3,225	3,225	3,225	3,225	3,225	3,225
22-7150	MOTOR POOL FLEET MAINTENANCE		6						
22-7185	MED/DENT SUPP - NON-CONTRACT	2,001		2,001	2,001	2,001	2,001	2,001	2,001
22-7200	FOOD		210						
22-7255	B & G LEASE ASSESSMENT	364	56	364	681	681	364	665	665

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7285	POSTAGE - STATE MAILROOM	47	312	47	47	47	47	47	47
22-7290	PHONE, FAX, COMMUNICATION LINE	179	542	179	179	179	179	179	179
22-7291	CELL PHONE/PAGER CHARGES	13,659	14,106	13,659	13,659	13,659	13,659	13,659	13,659
22-7292	EITS VOICE MAIL	630	701	630	596	596	630	596	596
22-7294	CONFERENCE CALL CHARGES		20						
22-7295	EITS STATE PHONE LINE	2,531	2,244	2,531	2,342	2,342	2,531	2,342	2,342
22-7296	EITS LONG DISTANCE CHARGES	295	310	295	295	295	295	295	295
22-7299	TELEPHONE & DATA WIRING	50	523	50	50	50	50	50	50
22-7301	MEMBERSHIP DUES	495		495	495	495	495	495	495
22-7302	REGISTRATION FEES	2,655	3,100	2,655	2,200	2,200	2,655	2,200	2,200
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
22-7320	INSTRUCTIONAL SUPPLIES	1,130		1,130	1,130	1,130	1,130	1,130	1,130
22-7370	PUBLICATIONS AND PERIODICALS	4,095	3,795	4,095	4,095	4,095	4,095	4,095	4,095
22-7398	COST ALLOCATION - E	18,715		18,715	109,625	109,625	18,715	109,940	109,940
22-7431	PROFESSIONAL SERVICES-A	5,000		5,000			5,000		
22-7460	EQUIPMENT PURCHASES < $1,000	1,410		1,410	6,230	6,230	1,410	6,230	6,230
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,297		6,297			6,297		
22-7528	EITS COMPUTING SVS - DISK STORAGE	877		877	896	896	877	896	896
22-7532	EITS WEB HOSTING	9		9	9	9	9	9	9
22-7533	EITS EMAIL SERVICE	594	219	594	236	236	594	236	236
22-7535	EITS NON-SERVER HOSTING - BASIC	415	246	415	369	369	415	369	369
22-7536	EITS SERVER HOSTING - BASIC	5,430	5,337	5,430			5,430		
22-7545	EITS VPN SECURE LINK	545	740	545	401	401	545	401	401
22-7550	EITS MICROWAVE SITE SPACE RENT	1,847		1,847	2,033	2,033	1,847	2,033	2,033
22-7558	EITS VIRTUAL SERVER ASSESSMENT	13,174	1,314	13,174	29,566	29,566	13,174	29,566	29,566
22-7750	NON EMPLOYEE IN-STATE TRAVEL	2,085	1,196	2,085	2,085	2,085	2,085	2,085	2,085
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	233		233	233	233	233	233	233
22-7771	COMPUTER SOFTWARE <$5,000 - A	6,397		6,397			6,397		
22-7980	OPERATING LEASE PAYMENTS	1,019	1,988	1,019	1,019	1,019	1,019	1,019	1,019
22-8241	NEW FURNISHINGS <$5,000 - A	4,769		4,769			4,769		
22-8371	COMPUTER HARDWARE <$5,000 - A	2,183		2,183			2,183		
22-8501	EXPENDITURES CARSON CITY CO	452,716	472,139	452,716	452,716	452,716	452,716	452,716	452,716
22-8503	EXPENDITURES CLARK CO	3,014,493	3,354,694	3,014,493	2,598,053	2,598,053	3,014,493	2,575,294	2,575,294

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-8514	EXPENDITURES PERSHING CO		42,615						
22-8516	EXPENDITURES WASHOE CO	662,016	795,726	662,016	662,016	662,016	662,016	662,016	662,016
22-8550	EXPENDITURES BOARD & COMMISSION	85,337	177,322	85,337	85,337	85,337	85,337	85,337	85,337
22-8647	UNIVERSITY OF NEVADA RENO	1,069,678	703,035	1,069,678	1,069,678	1,069,678	1,069,678	1,069,678	1,069,678
22-8750	AID TO PRIVATE ORGANIZATIONS		51,832						
22-8783	AID TO NON-PROFIT ORGS-C		1,994						
22-8784	AID TO NON-PROFIT ORGS-D	23,158		23,158	23,158	23,158	23,158	23,158	23,158
22-9043	TRANS TO HEALTH DIVISION	262,343	278,707	262,343	283,833	283,833	262,343	283,879	283,879
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS		5,903,021	6,044,046	5,903,021	5,602,229	5,584,126	5,903,021	5,582,004	5,559,379
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-6100	PER DIEM OUT-OF-STATE	5,376	821	5,376	5,376	5,376	5,376	5,376	5,376
23-6130	PUBLIC TRANS OUT-OF-STATE	176	40	176	176	176	176	176	176
23-6140	PERSONAL VEHICLE OUT-OF-STATE	286	436	286	286	286	286	286	286
23-6150	COMM AIR TRANS OUT-OF-STATE	3,419		3,419	3,419	3,419	3,419	3,419	3,419
23-6200	PER DIEM IN-STATE	2,381	4,323	2,381	2,381	2,381	2,381	2,381	2,381
23-6210	MP DAILY RENTAL IN-STATE	300	336	300	300	300	300	300	300
23-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
23-6230	PUBLIC TRANSPORTATION IN-STATE		5						
23-6240	PERSONAL VEHICLE IN-STATE	1,636	2,505	1,636	1,636	1,636	1,636	1,636	1,636
23-6250	COMM AIR TRANS IN-STATE	2,699	1,898	2,699	2,699	2,699	2,699	2,699	2,699
23-7000	OPERATING		8,426		137,109	116,034		137,226	118,348
23-7020	OPERATING SUPPLIES	3,185	77,789	3,185	3,185	3,185	3,185	3,185	3,185
23-7030	FREIGHT CHARGES	301	1,037	301	301	301	301	301	301
23-7037	COMMUNICATIONS REPAIRS		1,760						
23-7040	NON-STATE PRINTING SERVICES	849	1,824	849	849	849	849	849	849
23-7045	STATE PRINTING CHARGES	12		12	12	12	12	12	12
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22		22			22		
23-7052	VEHICLE COMP & COLLISION INS		1,305		1,305	1,305		1,305	1,305
23-7059	AG VEHICLE LIABILITY INSURANCE		3,511		3,511	3,511		3,511	3,511
23-705A	NON B&G - PROP. & CONT. INSURANCE		22		7	7		7	7
23-7061	CONTRACTS - A	357		357	357	357	357	357	357

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7064	CONTRACTS - D	43,792		43,792	43,792	43,792	43,792	43,792	43,792
23-7065	CONTRACTS - E		100						
23-7067	CONTRACTS - G	519,793		519,793	519,793	519,793	519,793	519,793	519,793
23-7071	CONTRACTS - K		2,000						
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	140,822	202,656	140,822	140,822	140,822	140,822	140,822	140,822
23-7080	LEGAL AND COURT		500						
23-7110	NON-STATE OWNED OFFICE RENT	19,375	43,747	19,375	13,454	13,454	19,375	13,854	13,854
23-7111	NON-STATE OWNED STORAGE RENT	4,335		4,335			4,335		
23-7138	OTHER UTILITIES	1,255	43	1,255	1,255	1,255	1,255	1,255	1,255
23-7185	MED/DENT SUPP - NON-CONTRACT		9,745						
23-7200	FOOD	277		277	277	277	277	277	277
23-7255	B & G LEASE ASSESSMENT	240	346	240	160	160	240	157	157
23-7285	POSTAGE - STATE MAILROOM	183	196	183	183	183	183	183	183
23-7290	PHONE, FAX, COMMUNICATION LINE	1,397	1,428	1,397	1,397	1,397	1,397	1,397	1,397
23-7291	CELL PHONE/PAGER CHARGES	2,688	83	2,688	2,688	2,688	2,688	2,688	2,688
23-7292	EITS VOICE MAIL	270	175	270	227	227	270	227	227
23-7294	CONFERENCE CALL CHARGES		157						
23-7295	EITS STATE PHONE LINE	1,055	514	1,055	837	837	1,055	837	837
23-7296	EITS LONG DISTANCE CHARGES	195	182	195	195	195	195	195	195
23-7301	MEMBERSHIP DUES	170		170	170	170	170	170	170
23-7302	REGISTRATION FEES	1,599	549	1,599	1,499	1,499	1,599	1,499	1,499
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		25						
23-7320	INSTRUCTIONAL SUPPLIES		3,640						
23-7370	PUBLICATIONS AND PERIODICALS		3,529						
23-7398	COST ALLOCATION - E	23,774		23,774	45,256	45,256	23,774	45,303	45,303
23-7460	EQUIPMENT PURCHASES < $1,000	1,896		1,896	1,309	1,309	1,896	1,309	1,309
23-7528	EITS COMPUTING SVS - DISK STORAGE	319		319	298	298	319	298	298
23-7532	EITS WEB HOSTING	3		3	3	3	3	3	3
23-7533	EITS EMAIL SERVICE	277	96	277	100	100	277	100	100
23-7535	EITS NON-SERVER HOSTING - BASIC	138	246	138	123	123	138	123	123
23-7536	EITS SERVER HOSTING - BASIC	1,810	2,463	1,810			1,810		
23-7545	EITS VPN SECURE LINK	209	135	209	213	213	209	213	213
23-7550	EITS MICROWAVE SITE SPACE RENT		2,033		2,033	2,033		2,033	2,033

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7554	EITS INFRASTRUCTURE ASSESSMENT	688							
23-7556	EITS SECURITY ASSESSMENT	316							
23-7558	EITS VIRTUAL SERVER ASSESSMENT	3,593	1,314	3,593	9,855	9,855	3,593	9,855	9,855
23-7750	NON EMPLOYEE IN-STATE TRAVEL	370	35	370	370	370	370	370	370
23-7771	COMPUTER SOFTWARE <$5,000 - A	634		634			634		
23-7980	OPERATING LEASE PAYMENTS	435	852	435	435	435	435	435	435
23-8371	COMPUTER HARDWARE <$5,000 - A	5,057		5,057			5,057		
23-8501	EXPENDITURES CARSON CITY CO	326,232	359,679	326,232	326,232	326,232	326,232	326,232	326,232
23-8503	EXPENDITURES CLARK CO	1,005,742	603,212	1,005,742	1,051,377	1,051,377	1,005,742	1,038,606	1,038,606
23-8516	EXPENDITURES WASHOE CO	463,290	443,429	463,290	463,290	463,290	463,290	463,290	463,290
23-8526	EXPENDITURES CITY OF LAS VEGAS		24,496						
23-8550	EXPENDITURES BOARD & COMMISSION	17,059	15,616	17,059	17,059	17,059	17,059	17,059	17,059
23-8750	AID TO PRIVATE ORGANIZATIONS		8,500						
23-8780	AID TO NON-PROFIT ORGS		131,144						
23-8782	AID TO NON-PROFIT ORGS-B		640,472						
23-8785	AID TO NON-PROFIT ORGS-E		6,460						
23-9043	TRANS TO HEALTH DIVISION	162,799	319,515	162,799	29,411	29,411	162,799	29,411	29,411
23-9050	TRANS TO NO NV MENTAL HEALTH		9,515						
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT		2,773,204	2,944,865	2,772,200	2,837,140	2,816,065	2,772,200	2,824,930	2,806,052
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING		373						
26-7533	EITS EMAIL SERVICE				4	4		4	4
26-7536	EITS SERVER HOSTING - BASIC		2,052						
26-7545	EITS VPN SECURE LINK				17	17		17	17
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,607	2,317	2,201	2,201	2,201	2,201	2,201	2,201
26-7556	EITS SECURITY ASSESSMENT	736	964	915	915	915	915	915	915
TOTAL INFORMATION SERVICES		2,343	5,706	3,116	3,137	3,137	3,116	3,137	3,137
28	**HEALTH CARE ACCESS**								
28-6100	PER DIEM OUT-OF-STATE	486	669	486	486	486	486		
28-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-6140	PERSONAL VEHICLE OUT-OF-STATE	75	31	75	75	75	75		
28-6150	COMM AIR TRANS OUT-OF-STATE	610	482	610	610	610	610		
28-6200	PER DIEM IN-STATE		71						
28-6210	MP DAILY RENTAL IN-STATE		86						
28-6240	PERSONAL VEHICLE IN-STATE	95	377	95	95	95	95		
28-6250	COMM AIR TRANS IN-STATE		400						
28-7000	OPERATING		19,588			(24)			
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
28-705A	NON B&G - PROP. & CONT. INSURANCE		2						
28-7061	CONTRACTS - A		2,052						
28-7064	CONTRACTS - D	7,907	67,659	7,907			7,907		
28-7071	CONTRACTS - K	19,214		19,214	10,000	10,000	19,214		
28-7110	NON-STATE OWNED OFFICE RENT	1,353	3,639	1,353			1,353		
28-7138	OTHER UTILITIES	133		133	133	133	133		
28-7200	FOOD	144		144	144	144	144		
28-7255	B & G LEASE ASSESSMENT	19	29	19			19		
28-7290	PHONE, FAX, COMMUNICATION LINE	56		56	56	56	56		
28-7291	CELL PHONE/PAGER CHARGES		176						
28-7292	EITS VOICE MAIL		61						
28-7295	EITS STATE PHONE LINE		187						
28-7398	COST ALLOCATION - E	68		68	626	626	68		
28-7533	EITS EMAIL SERVICE	27	34	27	17	17	27		
28-7545	EITS VPN SECURE LINK		67						
28-7750	NON EMPLOYEE IN-STATE TRAVEL		311						
28-8781	AID TO NON-PROFIT ORGS-A	2,355,933	3,093,678	2,355,933	104,625	104,625	2,355,933		
28-9044	TRANS TO WELFARE DIVISION	795,000		795,000			795,000		
TOTAL HEALTH CARE ACCESS		3,181,142	3,189,599	3,181,142	116,887	116,863	3,181,142		
35	**BASIC POISON CONTROL**								
35-7060	CONTRACTS		300,000						
35-7071	CONTRACTS - K	300,000		300,000	300,000	300,000	300,000	300,000	300,000
35-7398	COST ALLOCATION - E				18,000	18,000		18,000	18,000

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BASIC POISON CONTROL		300,000	300,000	300,000	318,000	318,000	300,000	318,000	318,000
45	**CDC H1N1 GRANT**								
45-8784	AID TO NON-PROFIT ORGS-D	1,242		1,242			1,242		
TOTAL CDC H1N1 GRANT		1,242		1,242			1,242		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	196,402	232,014	196,402			196,402		
TOTAL DIVISION COST ALLOCATION		196,402	232,014	196,402			196,402		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	12,320	48,895	12,320	9,125	9,125	12,320	9,125	9,125
83-7398	COST ALLOCATION - E				2,195	2,195		2,195	2,195
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		12,320	48,895	12,320	11,320	11,320	12,320	11,320	11,320
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,385	6,385	6,385	6,385	6,385	6,385	6,385	6,385
TOTAL PURCHASING ASSESSMENT		6,385	6,385	6,385	6,385	6,385	6,385	6,385	6,385
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792
TOTAL STATEWIDE COST ALLOCATION PLAN		25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792
TOTAL B000		14,069,851	14,712,010	14,307,076	10,795,397	10,795,347	14,346,221	10,644,528	10,644,478
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			364			364		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			(3)			(3)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				361			361		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
04-7292	EITS VOICE MAIL				(1)	5		(1)	9
04-7295	EITS STATE PHONE LINE				(7)	10		(7)	17
TOTAL OPERATING EXPENSES					(170)	(147)		(170)	(136)
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING				447	(1,890)		459	(1,250)
09-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
09-7292	EITS VOICE MAIL				(4)	31		(6)	61
09-7295	EITS STATE PHONE LINE				(41)	61		(50)	122
09-7533	EITS EMAIL SERVICE				51	87		47	90
09-7545	EITS VPN SECURE LINK				2	(10)		4	(15)
TOTAL PRIMARY CARE OFFICE					453	(1,723)		452	(994)
12	**ARRA PCO GRANT**								
12-7000	OPERATING				(3)	(285)			(206)
12-7292	EITS VOICE MAIL				(1)	5			
12-7295	EITS STATE PHONE LINE				(7)	10			
12-7533	EITS EMAIL SERVICE				9	14			
12-7545	EITS VPN SECURE LINK				1	(5)			
TOTAL ARRA PCO GRANT					(1)	(261)			(206)
20	**ESAR-VHP GRANT**								
20-7000	OPERATING				(14)	(14)		(4)	(85)
20-7292	EITS VOICE MAIL				(3)	21		(4)	35
20-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
20-7533	EITS EMAIL SERVICE				40	68		31	61
20-7545	EITS VPN SECURE LINK				4	(20)		5	(20)

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ESAR-VHP GRANT						96			61
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING				(4)	(1,480)		5	(1,074)
21-7292	EITS VOICE MAIL				(3)	21		(4)	35
21-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
21-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL PUBLIC HEALTH INFRASTRUCTURE						(1,360)			(918)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				12,281	(1,141)		3,821	(5,888)
22-7052	VEHICLE COMP & COLLISION INS				11	11		20	20
22-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
22-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
22-7292	EITS VOICE MAIL				(54)	408		(69)	676
22-7295	EITS STATE PHONE LINE				(685)	1,025		(709)	1,742
22-7528	EITS COMPUTING SVS - DISK STORAGE				2,911	1,344		2,239	1,344
22-7532	EITS WEB HOSTING			(9)	(9)	(9)	(9)	(9)	(9)
22-7533	EITS EMAIL SERVICE				478	814		374	723
22-7535	EITS NON-SERVER HOSTING - BASIC				19	101		(3)	104
22-7545	EITS VPN SECURE LINK				26	(117)		32	(120)
22-7550	EITS MICROWAVE SITE SPACE RENT				(1,399)	316		(1,409)	226
22-7558	EITS VIRTUAL SERVER ASSESSMENT				(280)	6,057		9,868	18,604
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(9)	13,314	8,824	(9)	14,170	17,437
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				7,728	(1,856)		4,620	(2,460)
23-7052	VEHICLE COMP & COLLISION INS				24	24		45	45
23-7059	AG VEHICLE LIABILITY INSURANCE				48	48		48	48
23-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
23-7292	EITS VOICE MAIL				(21)	155		(26)	258
23-7295	EITS STATE PHONE LINE				(245)	366		(253)	622

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7528	EITS COMPUTING SVS - DISK STORAGE				968	447		745	447
23-7532	EITS WEB HOSTING			(3)	(3)	(3)	(3)	(3)	(3)
23-7533	EITS EMAIL SERVICE				203	345		158	306
23-7535	EITS NON-SERVER HOSTING - BASIC				6	34		(1)	35
23-7545	EITS VPN SECURE LINK				14	(62)		17	(64)
23-7550	EITS MICROWAVE SITE SPACE RENT				(1,399)	316		(1,409)	226
23-7558	EITS VIRTUAL SERVER ASSESSMENT				(93)	2,019		3,289	6,201
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				(3)	7,229	1,832	(3)	7,229	5,660
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			373	967	1,108	373	784	1,040
26-7533	EITS EMAIL SERVICE				9	14		7	13
26-7545	EITS VPN SECURE LINK				1	(5)		1	(5)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				147	256		(145)	(219)
26-7556	EITS SECURITY ASSESSMENT				642	1,014		263	573
TOTAL INFORMATION SERVICES				373	1,766	2,387	373	910	1,402
28	**HEALTH CARE ACCESS**								
28-7000	OPERATING				(34)	(34)			
28-7533	EITS EMAIL SERVICE				34	58			
TOTAL HEALTH CARE ACCESS						24			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(887)	(718)		(887)	(718)
TOTAL PURCHASING ASSESSMENT					(887)	(718)		(887)	(718)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(21,704)	(8,954)		(21,704)	(21,588)
TOTAL STATEWIDE COST ALLOCATION PLAN					(21,704)	(8,954)		(21,704)	(21,588)
TOTAL M100				361			361		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			(411,457)			(431,422)		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			(72,840)			(116,973)		
00-3505	FED ESAR VHP GRANT			38,097			38,097		
00-3509	FED ARRA PRIMARY CARE OFFICE			7,124			(11,199)		
00-3511	FEDERAL PRIMARY CARE OFFICE			(14,474)			(32,442)		
00-3520	PUBLIC HEALTH INFRASTRUCTURE			(47,952)			(51,262)		
00-3550	FED SHAP GRANT			(3,065,991)			(3,182,877)		
00-3708	LICENSE REVIEW FEE			8,396			8,396		
00-4234	PRIOR YEAR REIMBURSEMENT INDIRECT			(1,242)			(1,242)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(745)			(756)		
TOTAL REVENUE				(3,561,084)			(3,781,680)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			19,637			19,637		
01-5660	FURLOUGH LEAVE			(19,637)			(19,637)		
01-5810	OVERTIME PAY			(924)			(924)		
01-5880	SHIFT DIFFERENTIAL PAY			(2)			(2)		
01-5910	STANDBY PAY			(1,363)			(1,363)		
01-5930	LONGEVITY PAY			2,000			2,625		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,719)			(2,719)		
TOTAL PERSONNEL EXPENSES				(3,008)			(2,383)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(332)			(332)		
04-7110	NON-STATE OWNED OFFICE RENT			796			820		
04-7255	B & G LEASE ASSESSMENT			6			6		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			8			8		
04-7295	EITS STATE PHONE LINE			23			23		
TOTAL OPERATING EXPENSES				501			525		
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING			11,423			12,862		
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
09-7064	CONTRACTS - D			(6,734)			(16,734)		
09-7071	CONTRACTS - K			(8,129)			(16,986)		
09-7110	NON-STATE OWNED OFFICE RENT			4,854			5,280		
09-7255	B & G LEASE ASSESSMENT			25			29		
09-7292	EITS VOICE MAIL			(43)			(36)		
09-7295	EITS STATE PHONE LINE			(147)			(123)		
09-7301	MEMBERSHIP DUES			660			660		
09-7398	COST ALLOCATION - E			6,035			4,955		
09-7460	EQUIPMENT PURCHASES < $1,000			(3,617)			(3,617)		
09-7533	EITS EMAIL SERVICE			(126)			(122)		
09-7545	EITS VPN SECURE LINK			(6)			10		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(3,000)			(3,000)		
09-7980	OPERATING LEASE PAYMENTS			52			52		
09-8371	COMPUTER HARDWARE <$5,000 - A			(1,072)			(1,072)		
TOTAL PRIMARY CARE OFFICE				179			(17,838)		
12	**ARRA PCO GRANT**								
12-6200	PER DIEM IN-STATE						(580)		
12-6210	MP DAILY RENTAL IN-STATE						(305)		
12-6240	PERSONAL VEHICLE IN-STATE						(51)		
12-6250	COMM AIR TRANS IN-STATE						(74)		
12-7000	OPERATING			746			1,144		
12-7064	CONTRACTS - D			6,163					
12-7071	CONTRACTS - K			(8)			(8,508)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7110	NON-STATE OWNED OFFICE RENT			796					
12-7255	B & G LEASE ASSESSMENT			6					
12-7290	PHONE, FAX, COMMUNICATION LINE						(119)		
12-7292	EITS VOICE MAIL			1			(7)		
12-7295	EITS STATE PHONE LINE			(1)			(24)		
12-7296	EITS LONG DISTANCE CHARGES						(5)		
12-7370	PUBLICATIONS AND PERIODICALS			(3)			(42)		
12-7398	COST ALLOCATION - E			1,416			(236)		
12-7533	EITS EMAIL SERVICE			(5)			(9)		
12-7545	EITS VPN SECURE LINK			5			(12)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(357)			(357)		
TOTAL ARRA PCO GRANT				8,759			(9,185)		
16	**CERTIFICATE OF NEED**								
16-7120	ADVERTISING & PUBLIC RELATIONS			8,396			8,396		
TOTAL CERTIFICATE OF NEED				8,396			8,396		
20	**ESAR-VHP GRANT**								
20-7000	OPERATING			8,374			8,374		
20-7064	CONTRACTS - D			28,004			28,004		
20-7292	EITS VOICE MAIL			30			30		
20-7295	EITS STATE PHONE LINE			93			93		
20-7398	COST ALLOCATION - E			6,606			6,606		
20-7533	EITS EMAIL SERVICE			(13)			(13)		
20-7545	EITS VPN SECURE LINK			28			28		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
TOTAL ESAR-VHP GRANT				42,921			42,921		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING			13,479			13,656		
21-7060	CONTRACTS			(2,976)			(6,245)		
21-7064	CONTRACTS - D			2,869			3,013		
21-7110	NON-STATE OWNED OFFICE RENT			(3,165)			(3,165)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7255	B & G LEASE ASSESSMENT			(25)			(25)		
21-7295	EITS STATE PHONE LINE			(2)			(2)		
21-7398	COST ALLOCATION - E			3,106			2,800		
21-7430	PROFESSIONAL SERVICES			(41,464)			(41,464)		
21-7460	EQUIPMENT PURCHASES < $1,000			(3,849)			(3,849)		
21-7533	EITS EMAIL SERVICE			(20)			(20)		
21-7545	EITS VPN SECURE LINK			(9)			(9)		
21-7980	OPERATING LEASE PAYMENTS			752			752		
TOTAL PUBLIC HEALTH INFRASTRUCTURE				(31,304)			(34,558)		
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING			33,602			34,187		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
22-7052	VEHICLE COMP & COLLISION INS			(1,175)			(1,175)		
22-7059	AG VEHICLE LIABILITY INSURANCE			1,404			1,404		
22-705A	NON B&G - PROP. & CONT. INSURANCE			43			43		
22-7110	NON-STATE OWNED OFFICE RENT			(8,099)			(6,907)		
22-7111	NON-STATE OWNED STORAGE RENT			5,376			5,852		
22-7255	B & G LEASE ASSESSMENT			89			102		
22-7292	EITS VOICE MAIL			(34)			(34)		
22-7295	EITS STATE PHONE LINE			(189)			(189)		
22-7302	REGISTRATION FEES			(455)			(455)		
22-7398	COST ALLOCATION - E			90,910			91,225		
22-7431	PROFESSIONAL SERVICES-A			(5,000)			(5,000)		
22-7460	EQUIPMENT PURCHASES < $1,000			4,820			4,820		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,297)			(6,297)		
22-7528	EITS COMPUTING SVS - DISK STORAGE			19			19		
22-7533	EITS EMAIL SERVICE			(358)			(358)		
22-7535	EITS NON-SERVER HOSTING - BASIC			(46)			(46)		
22-7536	EITS SERVER HOSTING - BASIC			(5,430)			(5,430)		
22-7545	EITS VPN SECURE LINK			(144)			(144)		
22-7550	EITS MICROWAVE SITE SPACE RENT			186			186		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7558	EITS VIRTUAL SERVER ASSESSMENT			16,392			16,392		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(6,397)			(6,397)		
22-8241	NEW FURNISHINGS <$5,000 - A			(4,769)			(4,769)		
22-8371	COMPUTER HARDWARE <$5,000 - A			(2,183)			(2,183)		
22-8503	EXPENDITURES CLARK CO			(416,440)			(439,198)		
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(304,179)			(324,356)		
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(22)			(22)		
23-7052	VEHICLE COMP & COLLISION INS			1,305			1,305		
23-7059	AG VEHICLE LIABILITY INSURANCE			3,511			3,511		
23-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
23-7110	NON-STATE OWNED OFFICE RENT			(2,175)			(1,664)		
23-7111	NON-STATE OWNED STORAGE RENT			(4,335)			(4,335)		
23-7255	B & G LEASE ASSESSMENT			(104)			(100)		
23-7292	EITS VOICE MAIL			(43)			(43)		
23-7295	EITS STATE PHONE LINE			(218)			(218)		
23-7302	REGISTRATION FEES			(100)			(100)		
23-7398	COST ALLOCATION - E			21,482			21,529		
23-7460	EQUIPMENT PURCHASES < $1,000			(587)			(587)		
23-7528	EITS COMPUTING SVS - DISK STORAGE			(21)			(21)		
23-7533	EITS EMAIL SERVICE			(177)			(177)		
23-7535	EITS NON-SERVER HOSTING - BASIC			(15)			(15)		
23-7536	EITS SERVER HOSTING - BASIC			(1,810)			(1,810)		
23-7545	EITS VPN SECURE LINK			4			4		
23-7550	EITS MICROWAVE SITE SPACE RENT			2,033			2,033		
23-7558	EITS VIRTUAL SERVER ASSESSMENT			6,262			6,262		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(634)			(634)		
23-8371	COMPUTER HARDWARE <$5,000 - A			(5,057)			(5,057)		
23-8503	EXPENDITURES CLARK CO			(57,322)			(102,851)		
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				(38,014)			(82,981)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			4			4		
26-7545	EITS VPN SECURE LINK			17			17		
TOTAL INFORMATION SERVICES				21			21		
28	**HEALTH CARE ACCESS**								
28-6100	PER DIEM OUT-OF-STATE						(486)		
28-6130	PUBLIC TRANS OUT-OF-STATE						(20)		
28-6140	PERSONAL VEHICLE OUT-OF-STATE						(74)		
28-6150	COMM AIR TRANS OUT-OF-STATE						(610)		
28-6240	PERSONAL VEHICLE IN-STATE						(95)		
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
28-7064	CONTRACTS - D			(7,907)			(7,907)		
28-7071	CONTRACTS - K			(9,214)			(19,214)		
28-7110	NON-STATE OWNED OFFICE RENT			(1,353)			(1,353)		
28-7138	OTHER UTILITIES						(133)		
28-7200	FOOD						(144)		
28-7255	B & G LEASE ASSESSMENT			(19)			(19)		
28-7290	PHONE, FAX, COMMUNICATION LINE						(56)		
28-7398	COST ALLOCATION - E			558			(68)		
28-7533	EITS EMAIL SERVICE			(10)			(27)		
28-8781	AID TO NON-PROFIT ORGS-A			(2,251,308)			(2,355,933)		
28-9044	TRANS TO WELFARE DIVISION			(795,000)			(795,000)		
TOTAL HEALTH CARE ACCESS				(3,064,255)			(3,181,141)		
35	**BASIC POISON CONTROL**								
35-7398	COST ALLOCATION - E			18,000			18,000		
TOTAL BASIC POISON CONTROL				18,000			18,000		
45	**CDC H1N1 GRANT**								
45-8784	AID TO NON-PROFIT ORGS-D			(1,242)			(1,242)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CDC H1N1 GRANT				(1,242)			(1,242)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(196,402)			(196,402)		
TOTAL DIVISION COST ALLOCATION				(196,402)			(196,402)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(3,652)			(3,652)		
83-7398	COST ALLOCATION - E			2,195			2,195		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(1,457)			(1,457)		
TOTAL M150				(3,561,084)			(3,781,680)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(2)	(2)		416	416
TOTAL REVENUE					(2)	(2)		416	416
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(4,957)	(4,957)		(5,062)	(5,062)
01-5200	WORKERS COMPENSATION				6,681	6,681		9,274	9,274
01-5300	RETIREMENT				14,502	14,502		14,912	14,912
01-5400	PERSONNEL ASSESSMENT				(339)	(339)		(556)	(556)
01-5500	GROUP INSURANCE				(12,806)	(10,773)		20,729	(9,177)
01-5700	PAYROLL ASSESSMENT				92	92		97	97
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,857)	(2,868)		803	(139)
01-5800	UNEMPLOYMENT COMPENSATION				(1,378)	(1,378)		(2,730)	(2,730)
01-5840	MEDICARE				(73)	(73)		(74)	(74)
TOTAL PERSONNEL EXPENSES					(135)	887		37,393	6,545

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING				16	(73)		(4,924)	(2,248)
TOTAL PRIMARY CARE OFFICE					16	(73)		(4,924)	(2,248)
12	**ARRA PCO GRANT**								
12-7000	OPERATING				1	(10)			323
TOTAL ARRA PCO GRANT					1	(10)			323
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING				8	(48)		(2,155)	(465)
TOTAL PUBLIC HEALTH INFRASTRUCTURE					8	(48)		(2,155)	(465)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				67	(437)		(18,643)	(3,424)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS					67	(437)		(18,643)	(3,424)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				41	(321)		(11,255)	(315)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT					41	(321)		(11,255)	(315)
TOTAL M300					(2)	(2)		416	416
M744 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,405			68,011		
TOTAL REVENUE				57,405			68,011		
TOTAL SALARIES NEW POSITIONS				28,965			38,769		
TOTAL NEW FTE				1.00			1.00		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				28,965			38,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			28,965			38,769		
01-5200	WORKERS COMPENSATION			449			558		
01-5300	RETIREMENT			6,879			9,208		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166			222		
01-5400	PERSONNEL ASSESSMENT			191			256		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782			1,047		
01-5800	UNEMPLOYMENT COMPENSATION			110			148		
01-5840	MEDICARE			420			562		
TOTAL PERSONNEL EXPENSES				44,625			59,655		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,242			1,254		
03-6210	MP DAILY RENTAL IN-STATE			328			328		
03-6240	PERSONAL VEHICLE IN-STATE			143			179		
03-6250	COMM AIR TRANS IN-STATE			400			400		
TOTAL IN-STATE TRAVEL				2,113			2,161		
04	**OPERATING EXPENSES**								
04-7022	OPERATING SUPPLIES-B			450			600		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			70			93		
TOTAL OPERATING EXPENSES				675			855		
05	**EQUIPMENT**								

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			4,225					
TOTAL EQUIPMENT				4,225					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,163					
TOTAL INFORMATION SERVICES				1,340			181		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			352			352		
30-6210	MP DAILY RENTAL IN-STATE			55			55		
30-6240	PERSONAL VEHICLE IN-STATE			72			72		
30-6250	COMM AIR TRANS IN-STATE			200			200		
30-7300	DUES AND REGISTRATIONS			400			400		
TOTAL TRAINING				1,079			1,079		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			3,348			4,080		
TOTAL DIVISION COST ALLOCATION				3,348			4,080		
TOTAL M744				57,405			68,011		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			88,822			121,488		
TOTAL REVENUE				88,822			121,488		
TOTAL SALARIES NEW POSITIONS				50,789	50,948	50,948	67,979	70,349	70,349
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				50,789	50,948	50,948	67,979	70,349	70,349
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			50,789	50,948	50,948	67,979	70,349	70,349
01-5200	WORKERS COMPENSATION			788	1,238	1,238	956	1,828	1,828
01-5300	RETIREMENT			12,063	13,119	13,119	16,145	18,115	18,115
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			291	156	156	390	210	210
01-5400	PERSONNEL ASSESSMENT			336	321	321	449	429	429
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			76	82	82	102	112	112
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,371	1,289	1,238	1,836	1,963	1,900
01-5800	UNEMPLOYMENT COMPENSATION			193	103	103	257	84	84
01-5840	MEDICARE			736	739	739	985	1,020	1,020
TOTAL PERSONNEL EXPENSES				79,883	80,225	80,334	106,753	113,946	110,735
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
TOTAL OPERATING EXPENSES				264	246	246	264	246	246
20	**ESAR-VHP GRANT**								
20-7000	OPERATING					61,105			64,361
20-7064	CONTRACTS - D					(61,497)			(61,497)
TOTAL ESAR-VHP GRANT						(392)			2,864
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING			3,053	(86,183)	(86,183)	7,000	(121,664)	(121,664)
23-7292	EITS VOICE MAIL			61	55	103	61	54	130
23-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
23-7398	COST ALLOCATION - E			5,012	5,012	5,012	6,861	6,861	6,861
23-7533	EITS EMAIL SERVICE			34	102	149	34	87	136

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				8,347	(80,882)	(80,650)	14,143	(114,532)	(114,211)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
TOTAL E225				88,822			121,488		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3511	FEDERAL PRIMARY CARE OFFICE			(24,242)			(25,066)		
00-3550	FED SHAP GRANT			(22,804)			(22,804)		
TOTAL REVENUE				(47,046)			(47,870)		
TOTAL SALARIES FILLED POSITIONS				(27,806)			(27,806)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(27,806)			(27,806)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(27,806)			(27,806)		
01-5200	WORKERS COMPENSATION			(431)			(431)		
01-5300	RETIREMENT			(6,604)			(6,604)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(160)			(160)		
01-5400	PERSONNEL ASSESSMENT			(184)			(184)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(751)			(751)		
01-5800	UNEMPLOYMENT COMPENSATION			(105)			(105)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(403)			(403)		
TOTAL PERSONNEL EXPENSES				(45,313)			(45,313)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
TOTAL OPERATING EXPENSES				(132)			(132)		
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING			(1,437)			(2,261)		
TOTAL PRIMARY CARE OFFICE				(1,437)			(2,261)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(164)			(164)		
TOTAL E230				(47,046)			(47,870)		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(611)	(515)	(515)	(625)	(532)	(532)
TOTAL REVENUE				(611)	(515)	(515)	(625)	(532)	(532)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(48,839)	(36,956)	(36,956)	(50,354)	(38,106)	(38,106)
01-5200	WORKERS COMPENSATION			(394)	(545)	(545)	(37)	(50)	(50)
01-5300	RETIREMENT			(9,072)	(7,428)	(7,428)	(9,326)	(7,637)	(7,637)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,348	2,338	2,338	4,471	2,405	2,405
01-5400	PERSONNEL ASSESSMENT			(322)	(230)	(230)	(331)	(233)	(233)
01-5700	PAYROLL ASSESSMENT			(75)	(58)	(58)	(75)	(63)	(63)

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,320)	(935)	(900)	(1,362)	(1,066)	(1,027)
01-5800	UNEMPLOYMENT COMPENSATION			(184)	(94)	(94)	(185)	(43)	(43)
01-5840	MEDICARE			(711)	(535)	(535)	(729)	(552)	(552)
TOTAL PERSONNEL EXPENSES				(56,569)	(44,443)	(44,408)	(57,928)	(45,345)	(45,306)
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING			4,938	5,703	5,702	5,057	6,288	6,287
TOTAL PRIMARY CARE OFFICE				4,938	5,703	5,702	5,057	6,288	6,287
12	**ARRA PCO GRANT**								
12-7000	OPERATING			611	516	516	626		
TOTAL ARRA PCO GRANT				611	516	516	626		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING			3,140	2,663	2,658	3,215	2,752	2,747
TOTAL PUBLIC HEALTH INFRASTRUCTURE				3,140	2,663	2,658	3,215	2,752	2,747
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING			27,532	20,972	20,955	28,194	21,401	21,382
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				27,532	20,972	20,955	28,194	21,401	21,382
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING			19,737	14,074	14,062	20,211	14,372	14,358
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				19,737	14,074	14,062	20,211	14,372	14,358
TOTAL E670				(611)	(515)	(515)	(625)	(532)	(532)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(198)	(206)	(206)	(597)	(417)	(417)
TOTAL REVENUE				(198)	(206)	(206)	(597)	(417)	(417)
TOTAL SALARIES FILLED POSITIONS				(13,173)	(13,284)	(13,284)	(41,328)	(28,368)	(28,368)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,529)	(1,534)	(1,534)	(3,502)	(1,973)	(1,973)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,702)	(14,818)	(14,818)	(44,830)	(30,341)	(30,341)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(14,702)	(14,818)	(14,818)	(44,830)	(30,341)	(30,341)
01-5200	WORKERS COMPENSATION			(179)	(340)	(340)	(243)	(98)	(98)
01-5300	RETIREMENT			(2,611)	(2,848)	(2,848)	(7,617)	(5,452)	(5,452)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(63)	(28)	(28)	(186)	(67)	(67)
01-5400	PERSONNEL ASSESSMENT			(101)	(94)	(94)	(299)	(185)	(185)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(22)	(26)	(26)	(68)	(45)	(45)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(398)	(374)	(358)	(1,209)	(846)	(820)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(25)	(25)	(175)	(41)	(41)
01-5840	MEDICARE			(212)	(214)	(214)	(650)	(437)	(437)
TOTAL PERSONNEL EXPENSES				(18,346)	(18,767)	(18,751)	(55,277)	(37,512)	(37,486)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING			1,602	2,285	2,284	4,826	4,931	4,929
TOTAL PRIMARY CARE OFFICE				1,602	2,285	2,284	4,826	4,931	4,929

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**ARRA PCO GRANT**								
12-7000	OPERATING			198	207	207	597		
TOTAL ARRA PCO GRANT				198	207	207	597		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING			1,018	1,067	1,066	3,068	2,158	2,156
TOTAL PUBLIC HEALTH INFRASTRUCTURE				1,018	1,067	1,066	3,068	2,158	2,156
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING			8,929	9,365	9,357	26,903	18,736	18,723
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				8,929	9,365	9,357	26,903	18,736	18,723
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING			6,401	5,637	5,631	19,286	11,270	11,261
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				6,401	5,637	5,631	19,286	11,270	11,261
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(198)	(206)	(206)	(597)	(417)	(417)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(21)			(28)		
TOTAL REVENUE				(21)			(28)		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,000)	(2,000)	(2,000)	(2,625)	(2,625)	(2,625)
TOTAL PERSONNEL EXPENSES				(2,000)	(2,000)	(2,000)	(2,625)	(2,625)	(2,625)
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING			175			229		
TOTAL PRIMARY CARE OFFICE				175			229		
12	**ARRA PCO GRANT**								
12-7000	OPERATING			22			28		
TOTAL ARRA PCO GRANT				22			28		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING			111			146		
TOTAL PUBLIC HEALTH INFRASTRUCTURE				111			146		
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING			973	2,000	2,000	1,278	2,625	2,625
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				973	2,000	2,000	1,278	2,625	2,625
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING			698			916		
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				698			916		
TOTAL E672				(21)			(28)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			3,983			3,983		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			3,983			3,539		
TOTAL REVENUE				7,966			7,522		
EXPENDITURES									
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				(4,075)	(4,075)		(4,075)	(4,075)
22-7398	COST ALLOCATION - E			225	225	225	225	225	225
22-7771	COMPUTER SOFTWARE <$5,000 - A			644	664	664	644	664	664
22-8371	COMPUTER HARDWARE <$5,000 - A			3,114	3,186	3,186	3,114	3,186	3,186
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				3,983			3,983		
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				(4,075)	(4,075)		(3,657)	(3,657)
23-7398	COST ALLOCATION - E			225	225	225	200	200	200
23-7771	COMPUTER SOFTWARE <$5,000 - A			644	664	664	644	664	664
23-8371	COMPUTER HARDWARE <$5,000 - A			3,114	3,186	3,186	2,695	2,793	2,793
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				3,983			3,539		
TOTAL E710				7,966			7,522		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	14,046,731	14,682,954	14,286,861	10,768,034	10,767,984	14,325,407	10,616,569	10,616,519
00	INTERAGENCY TRANSFER	13,084	21,556	17,111	15,864	15,864	17,710	16,460	16,460
00	OTHER FUND	11,500	7,500	3,104	11,499	11,499	3,104	11,499	11,499
00	REVERSIONS	(1,464)							
TOTAL REVENUE		14,069,851	14,712,010	14,307,076	10,795,397	10,795,347	14,346,221	10,644,528	10,644,478
TOTAL SALARIES FILLED POSITIONS				924,774	931,563	931,563	952,929	959,971	959,971
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				43,816	43,953	43,953	45,789	45,933	45,933
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				968,590	975,516	975,516	998,718	1,005,904	1,005,904
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,206,201	1,453,426	1,443,789	1,440,781	1,440,781	1,482,934	1,480,551	1,480,551
02	OUT OF STATE TRAVEL		457						
03	IN-STATE TRAVEL	512	2,158	512	512	512	512	512	512
04	OPERATING EXPENSES	2,964	28,245	2,832	3,336	3,336	2,832	3,360	3,360
09	PRIMARY CARE OFFICE	98,458	45,575	98,458	45,417	86,701	98,458	26,072	68,612
10	J-1 VISA EXPENDITURES	1,999	7,062	1,999	1,999	1,999	1,999	1,999	1,999
11	STATE SYSTEM DEVELOPMENT								
12	ARRA PCO GRANT	10,329	82,858	10,329	18,714	18,548	10,329		(117)
15	EPIDEMIOLOGY & LAB CAPACITY								
16	CERTIFICATE OF NEED	1,104		1,104	9,500	9,500	1,104	9,500	9,500
20	ESAR-VHP GRANT	93,231	135,570	93,231	136,151	136,151	93,231	136,151	136,151
21	PUBLIC HEALTH INFRASTRUCTURE	253,202	159,357	253,202	218,097	216,131	253,202	214,815	213,845
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	5,903,021	6,044,046	5,903,021	5,602,229	5,584,126	5,903,021	5,582,004	5,559,379
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	2,773,204	2,944,865	2,772,200	2,837,140	2,816,065	2,772,200	2,824,930	2,806,052
26	INFORMATION SERVICES	2,343	5,706	3,116	3,137	3,137	3,116	3,137	3,137
28	HEALTH CARE ACCESS	3,181,142	3,189,599	3,181,142	116,887	116,863	3,181,142		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	BASIC POISON CONTROL	300,000	300,000	300,000	318,000	318,000	300,000	318,000	318,000
45	CDC H1N1 GRANT	1,242		1,242			1,242		
82	DIVISION COST ALLOCATION	196,402	232,014	196,402			196,402		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,320	48,895	12,320	11,320	11,320	12,320	11,320	11,320
87	PURCHASING ASSESSMENT	6,385	6,385	6,385	6,385	6,385	6,385	6,385	6,385
88	STATEWIDE COST ALLOCATION PLAN	25,792	25,792	25,792	25,792	25,792	25,792	25,792	25,792
TOTAL EXPENDITURES		14,069,851	14,712,010	14,307,076	10,795,397	10,795,347	14,346,221	10,644,528	10,644,478
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(3,567,132)			(3,787,717)		
00	GENERAL FUND			57,405			68,011		
00	INTERAGENCY TRANSFER			(1,987)	(2)	(2)	(1,998)	416	416
00	OTHER FUND			8,396			8,396		
TOTAL REVENUE				(3,503,318)	(2)	(2)	(3,713,308)	416	416
TOTAL SALARIES NEW POSITIONS				28,965			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				28,965			38,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL EXPENSES			41,617	(135)	887	57,272	37,393	6,545
03	IN-STATE TRAVEL			2,113			2,161		
04	OPERATING EXPENSES			1,176	(170)	(147)	1,380	(170)	(136)
05	EQUIPMENT			4,225					
09	PRIMARY CARE OFFICE			179	469	(1,796)	(17,838)	(4,472)	(3,242)
12	ARRA PCO GRANT			8,759		(271)	(9,185)		117
16	CERTIFICATE OF NEED			8,396			8,396		
20	ESAR-VHP GRANT			42,921		96	42,921		61
21	PUBLIC HEALTH INFRASTRUCTURE			(31,304)	8	(1,408)	(34,558)	(2,155)	(1,383)

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			(304,188)	13,381	8,387	(324,365)	(4,473)	14,013
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			(38,017)	7,270	1,511	(82,984)	(4,026)	5,345
26	INFORMATION SERVICES			1,734	1,766	2,387	575	910	1,402
28	HEALTH CARE ACCESS			(3,064,255)		24	(3,181,141)		
30	TRAINING			1,079			1,079		
35	BASIC POISON CONTROL			18,000			18,000		
45	CDC H1N1 GRANT			(1,242)			(1,242)		
82	DIVISION COST ALLOCATION			(193,054)			(192,322)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(1,457)			(1,457)		
87	PURCHASING ASSESSMENT				(887)	(718)		(887)	(718)
88	STATEWIDE COST ALLOCATION PLAN				(21,704)	(8,954)		(21,704)	(21,588)
TOTAL EXPENDITURES				(3,503,318)	(2)	(2)	(3,713,308)	416	416
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			49,742			81,140		
00	INTERAGENCY TRANSFER			(830)	(721)	(721)	(1,250)	(949)	(949)
TOTAL REVENUE				48,912	(721)	(721)	79,890	(949)	(949)
TOTAL SALARIES FILLED POSITIONS				(40,979)	(13,284)	(13,284)	(69,134)	(28,368)	(28,368)
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				50,789	50,948	50,948	67,979	70,349	70,349
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(1,529)	(1,534)	(1,534)	(3,502)	(1,973)	(1,973)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				8,281	36,130	36,130	(4,657)	40,008	40,008
TOTAL FTE				1.00	2.00	2.00	1.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL EXPENSES			(42,345)	15,015	15,175	(54,390)	28,464	25,318

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			132	246	246	132	246	246
09	PRIMARY CARE OFFICE			5,278	7,988	7,986	7,851	11,219	11,216
12	ARRA PCO GRANT			831	723	723	1,251		
20	ESAR-VHP GRANT					(392)			2,864
21	PUBLIC HEALTH INFRASTRUCTURE			4,269	3,730	3,724	6,429	4,910	4,903
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			41,417	32,337	32,312	60,358	42,762	42,730
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			39,166	(61,171)	(60,957)	58,095	(88,890)	(88,592)
26	INFORMATION SERVICES			164	411	462	164	340	366
TOTAL EXPENDITURES				48,912	(721)	(721)	79,890	(949)	(949)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	14,046,731	14,682,954	10,769,471	10,768,034	10,767,984	10,618,830	10,616,569	10,616,519
00	GENERAL FUND			57,405			68,011		
00	INTERAGENCY TRANSFER	13,084	21,556	14,294	15,141	15,141	14,462	15,927	15,927
00	OTHER FUND	11,500	7,500	11,500	11,499	11,499	11,500	11,499	11,499
00	REVERSIONS	(1,464)							
TOTAL BUDGET REVENUE		14,069,851	14,712,010	10,852,670	10,794,674	10,794,624	10,712,803	10,643,995	10,643,945
TOTAL POSITIONS				1,005,836	1,011,646	1,011,646	1,032,830	1,045,912	1,045,912
TOTAL FTE		19.00	19.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,206,201	1,453,426	1,443,061	1,455,661	1,456,843	1,485,816	1,546,408	1,512,414
02	OUT OF STATE TRAVEL		457						
03	IN-STATE TRAVEL	512	2,158	2,625	512	512	2,673	512	512
04	OPERATING EXPENSES	2,964	28,245	4,140	3,412	3,435	4,344	3,436	3,470
05	EQUIPMENT			4,225					
09	PRIMARY CARE OFFICE	98,458	45,575	103,915	53,874	92,891	88,471	32,819	76,586
10	J-1 VISA EXPENDITURES	1,999	7,062	1,999	1,999	1,999	1,999	1,999	1,999
11	STATE SYSTEM DEVELOPMENT								
12	ARRA PCO GRANT	10,329	82,858	19,919	19,437	19,000	2,395		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	EPIDEMIOLOGY & LAB CAPACITY								
16	CERTIFICATE OF NEED	1,104		9,500	9,500	9,500	9,500	9,500	9,500
20	ESAR-VHP GRANT	93,231	135,570	136,152	136,151	135,855	136,152	136,151	139,076
21	PUBLIC HEALTH INFRASTRUCTURE	253,202	159,357	226,167	221,835	218,447	225,073	217,570	217,365
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	5,903,021	6,044,046	5,640,250	5,647,947	5,624,825	5,639,014	5,620,293	5,616,122
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	2,773,204	2,944,865	2,773,349	2,783,239	2,756,619	2,747,311	2,732,014	2,722,805
26	INFORMATION SERVICES	2,343	5,706	5,014	5,314	5,986	3,855	4,387	4,905
28	HEALTH CARE ACCESS	3,181,142	3,189,599	116,887	116,887	116,887	1		
30	TRAINING			1,079			1,079		
35	BASIC POISON CONTROL	300,000	300,000	318,000	318,000	318,000	318,000	318,000	318,000
45	CDC H1N1 GRANT	1,242							
82	DIVISION COST ALLOCATION	196,402	232,014	3,348			4,080		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,320	48,895	10,863	11,320	11,320	10,863	11,320	11,320
87	PURCHASING ASSESSMENT	6,385	6,385	6,385	5,498	5,667	6,385	5,498	5,667
88	STATEWIDE COST ALLOCATION PLAN	25,792	25,792	25,792	4,088	16,838	25,792	4,088	4,204
TOTAL BUDGET EXPENDITURES		14,069,851	14,712,010	10,852,670	10,794,674	10,794,624	10,712,803	10,643,995	10,643,945

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	340,782	342,240	313,702	329,388	329,388	313,690	332,261	332,261
00-2510	REVERSIONS	(870)							
00-3501	FED STATE SYSTEM DEVELOP	65,985	83,258	89,485	65,985	65,985	92,049	65,985	65,985
00-3502	EPIDEMIOLOGY/LAB CAPCTY GRANT	563,803	607,067	377,353			377,353		
00-3503	FED-BRFSS GRANT	370,391	365,295	391,206	374,046	374,046	392,801	374,046	374,046
00-3504	FED TUBERCULOSIS GRANT	563,540	536,253	589,069	552,913	552,913	592,389	552,913	552,913
00-3505	FED EPIDEMIOLOGY LAB (ELC) GRANT	422,268	1,040,004	646,332	819,969	819,969	650,244	819,969	819,969
00-3506	FEDERAL RECEIPTS-F		118,263						
00-3507	FED HEPATITIS GRANT	74,240	79,036	79,370	56,215	56,215	80,029	56,215	56,215
00-3508	FED BIOSENSE GRANT		233,575	289			304		
00-3509	FEDERAL RECEIPTS-I		84,800						
00-3561	FED AIDS SURVEILLANCE GRANT	485,854	455,642	503,915	587,523	587,523	510,969	587,523	587,523
00-3562	AIDS SURVEILLANCE SUPPLEMENTAL	187,872	112,759	187,870			187,870		
00-3570	FED STD SCREENING GRANT	726,502	721,068	741,479	708,888	708,888	743,389	708,888	708,888
00-3889	CHARGES FOR SERVICES - OTHER FUND	56,438	22,668	56,437			56,437		
00-4265	HEALTHY PEOPLE 2020 PLANNING AWARD	22,500	22,500	22,500			22,500		
00-4670	TRANSFER FROM BA 3190		29,000	57,441	57,998	57,998	59,569	58,163	59,362
00-4672	TRANSFER FROM BA 3215	34,042	34,355	54,827	59,140	59,140	56,594	61,069	61,069
00-4673	TRANS FROM BA 3215 - RYAN WHITE FED FUNDS	18,322	18,550	1,278			1,278		
00-4674	TRANSFER FROM WELFARE		49,457						
00-4683	TRNSR FROM BA 3218 - BIOTERRORISM CDC GRANT	78,170	85,042	83,462	86,706	86,706	86,590	89,894	89,894
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES	131,161	137,134	143,633	144,159	144,159	145,854	146,446	146,446
00-4706	TRANS FROM BA 3220	13,999	41,759	67,875	78,395	78,395	70,234	81,015	81,015
00-4710	TRANSFER FROM BA 3222 - ORAL HEALTH FED GRANT	12,980	41,759						
00-4740	TRANSFER FROM BA 3222	163,970	163,847	161,048	153,466	153,466	164,468	157,168	157,168
TOTAL REVENUE		4,331,949	5,425,331	4,568,571	4,074,791	4,074,791	4,604,611	4,091,555	4,092,754
TOTAL SALARIES FILLED POSITIONS				1,052,875	1,060,294	1,060,294	1,080,529	1,088,180	1,088,180
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				1,052,875	1,060,294	1,060,294	1,080,529	1,088,180	1,088,180
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	954,046	1,094,908	1,105,959	1,105,959	1,105,959	1,135,005	1,135,005	1,135,005
01-5120	FURLOUGH ADJUSTMENT	(21,608)		(21,608)			(21,608)		
01-5200	WORKERS COMPENSATION	12,666	10,439	10,802	10,802	10,802	11,356	11,356	11,356
01-5300	RETIREMENT	174,974	181,757	206,990	206,990	206,990	211,890	211,890	211,890
01-5400	PERSONNEL ASSESSMENT	5,354	5,457	6,075	6,075	6,075	6,264	6,264	6,264
01-5500	GROUP INSURANCE	136,248	167,713	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	21,609		21,609			21,609		
01-5700	PAYROLL ASSESSMENT	1,609	1,507	1,659	1,659	1,659	1,703	1,703	1,703
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,012	27,082	29,862	29,862	29,862	30,645	30,645	30,645
01-5800	UNEMPLOYMENT COMPENSATION	3,097	3,815	4,203	4,203	4,203	4,307	4,307	4,307
01-5810	OVERTIME PAY	661		661			661		
01-5840	MEDICARE	13,722	14,543	16,039	16,039	16,039	16,459	16,459	16,459
01-5904	VACANCY SAVINGS		(536)						
01-5930	LONGEVITY PAY				3,375	3,375		4,025	4,025
01-5970	TERMINAL ANNUAL LEAVE PAY	18,784		18,784			18,784		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,907		2,907			2,907		
TOTAL PERSONNEL		1,344,081	1,506,685	1,580,482	1,561,504	1,561,504	1,616,522	1,598,194	1,598,194
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	422	2,000	422	422	422	422	422	422
03-6210	MP DAILY RENTAL IN-STATE	127		127	127	127	127	127	127
03-6240	PERSONAL VEHICLE IN-STATE	474		474	474	474	474	474	474
03-6250	COMM AIR TRANS IN-STATE	755		755	755	755	755	755	755
TOTAL IN-STATE TRAVEL		1,778	2,000	1,778	1,778	1,778	1,778	1,778	1,778
04	**OPERATING EXPENSES**								
04-7000	OPERATING					469			
04-7020	OPERATING SUPPLIES	133	3,485	133	133	133	133	133	133
04-7045	STATE PRINTING CHARGES	42		42	42	42	42	42	42

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT	2,447	2,450	2,576	2,576	2,576	2,576	2,576	2,576
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		8	8		8	8
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,385		6,385	6,385	6,385	6,385	6,385	6,385
04-7080	LEGAL AND COURT		100						
04-7110	NON-STATE OWNED OFFICE RENT	5,713	12,867	5,713	15,296	15,296	5,713	15,751	15,751
04-7138	OTHER UTILITIES	671		671	671	671	671	671	671
04-7255	B & G LEASE ASSESSMENT	115	102	115	182	182	115	178	178
04-7285	POSTAGE - STATE MAILROOM	5	1,617	5	5	5	5	5	5
04-7290	PHONE, FAX, COMMUNICATION LINE	1,013	880	1,013	1,013	1,013	1,013	1,013	1,013
04-7291	CELL PHONE/PAGER CHARGES	777	1,339	777	777	777	777	777	777
04-7292	EITS VOICE MAIL	94	204	94	61	61	94	61	61
04-7295	EITS STATE PHONE LINE	303	839	303	187	187	303	187	187
04-7296	EITS LONG DISTANCE CHARGES	28	170	28	28	28	28	28	28
04-7297	EITS 800 TOLL FREE CHARGES		100						
04-7301	MEMBERSHIP DUES	110		110	110	110	110	110	110
04-7302	REGISTRATION FEES	400		400			400		
04-7330	SPECIAL REPORTS	150		150	150	150	150	150	150
04-7533	EITS EMAIL SERVICE	78	17	78			78		
04-7545	EITS VPN SECURE LINK	44	67	44			44		
04-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
TOTAL OPERATING EXPENSES		18,892	24,299	19,021	27,680	28,149	19,021	28,131	28,131
08	**BRFSS**								
08-6100	PER DIEM OUT-OF-STATE	1,370	1,017	1,370	1,370	1,370	1,370	1,370	1,370
08-6130	PUBLIC TRANS OUT-OF-STATE	6		6	6	6	6	6	6
08-6140	PERSONAL VEHICLE OUT-OF-STATE	173	33	173	173	173	173	173	173
08-6150	COMM AIR TRANS OUT-OF-STATE	1,005	389	1,005	1,005	1,005	1,005	1,005	1,005
08-6200	PER DIEM IN-STATE	222		222	222	222	222	222	222
08-6210	MP DAILY RENTAL IN-STATE	25	38	25	25	25	25	25	25
08-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
08-6240	PERSONAL VEHICLE IN-STATE	341		341	341	341	341	341	341

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6250	COMM AIR TRANS IN-STATE	755		755	755	755	755	755	755
08-7000	OPERATING		76,421		(6,186)	(6,209)		(6,290)	(6,547)
08-7020	OPERATING SUPPLIES	377	610	377	377	377	377	377	377
08-7030	FREIGHT CHARGES	129	56	129	129	129	129	129	129
08-7040	NON-STATE PRINTING SERVICES	73	284	73	73	73	73	73	73
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
08-705A	NON B&G - PROP. & CONT. INSURANCE		2		1	1		1	1
08-7061	CONTRACTS - A		170,266						
08-7070	CONTRACTS - J	4,827		4,827			4,827		
08-7071	CONTRACTS - K	86,672		86,672			86,672		
08-7110	NON-STATE OWNED OFFICE RENT	3,325	3,639	3,325	2,575	2,575	3,325	2,652	2,652
08-7138	OTHER UTILITIES	194		194	194	194	194	194	194
08-7255	B & G LEASE ASSESSMENT	23	29	23	31	31	23	30	30
08-7285	POSTAGE - STATE MAILROOM	60		60	60	60	60	60	60
08-7290	PHONE, FAX, COMMUNICATION LINE	49		49	49	49	49	49	49
08-7292	EITS VOICE MAIL	32	30	32	32	32	32	32	32
08-7294	CONFERENCE CALL CHARGES		27						
08-7295	EITS STATE PHONE LINE	104	93	104	99	99	104	99	99
08-7296	EITS LONG DISTANCE CHARGES	23		23	23	23	23	23	23
08-7302	REGISTRATION FEES	150	1,050	150	150	150	150	150	150
08-7398	COST ALLOCATION - E				12,554	12,554		12,454	12,454
08-7533	EITS EMAIL SERVICE	19	17	19	18	18	19	18	18
08-7545	EITS VPN SECURE LINK				34	34		34	34
08-7980	OPERATING LEASE PAYMENTS	48	94	48	134	134	48	134	134
08-8647	UNIVERSITY OF NEVADA RENO	56,187		56,187	97,964	97,964	56,187	87,742	87,742
08-8648	UNIVERSITY OF NEVADA LAS VEGAS	110,747		110,747	144,810	144,810	110,747	153,393	153,393
TOTAL BRFSS		267,017	254,095	267,017	257,097	257,074	267,017	255,330	255,073
09	**STD**								
09-6100	PER DIEM OUT-OF-STATE	867	5,105	867	867	867	867	867	867
09-6130	PUBLIC TRANS OUT-OF-STATE	19	316	19	19	19	19	19	19
09-6140	PERSONAL VEHICLE OUT-OF-STATE		282						
09-6150	COMM AIR TRANS OUT-OF-STATE	1,110	3,409	1,110	1,110	1,110	1,110	1,110	1,110

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6200	PER DIEM IN-STATE	156	272	156	156	156	156	156	156
09-6210	MP DAILY RENTAL IN-STATE	74		74	74	74	74	74	74
09-6215	NON-MP VEHICLE RENTAL IN-STATE		140						
09-6220	AUTO MISC - IN-STATE		24						
09-6230	PUBLIC TRANSPORTATION IN-STATE		16						
09-6240	PERSONAL VEHICLE IN-STATE		44						
09-6250	COMM AIR TRANS IN-STATE	385	317	385	385	385	385	385	385
09-7000	OPERATING				(502)	18		(480)	(240)
09-7020	OPERATING SUPPLIES	6,978	10,166	6,978	6,978	6,978	6,978	6,978	6,978
09-7030	FREIGHT CHARGES	388	102	388	388	388	388	388	388
09-7040	NON-STATE PRINTING SERVICES	393	787	393	393	393	393	393	393
09-7046	QUICK PRINT JOBS - CARSON CITY	557		557	557	557	557	557	557
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
09-705A	NON B&G - PROP. & CONT. INSURANCE		4						
09-7064	CONTRACTS - D	1,294		1,294	1,294	1,294	1,294	1,294	1,294
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	892		892			892		
09-7110	NON-STATE OWNED OFFICE RENT	3,154	7,212	3,154	156	156	3,154	161	161
09-7111	NON-STATE OWNED STORAGE RENT		756						
09-7138	OTHER UTILITIES	63	389	63	63	63	63	63	63
09-7180	MED/DENT SVCS - NON-CONTRACT		7,161						
09-7185	MED/DENT SUPP - NON-CONTRACT		340						
09-7255	B & G LEASE ASSESSMENT	10	57	10	1	1	10	1	1
09-7285	POSTAGE - STATE MAILROOM	51	151	51	51	51	51	51	51
09-7290	PHONE, FAX, COMMUNICATION LINE	227	21	227	227	227	227	227	227
09-7291	CELL PHONE/PAGER CHARGES	11		11	11	11	11	11	11
09-7292	EITS VOICE MAIL	8	30	8	24	24	8	24	24
09-7294	CONFERENCE CALL CHARGES		10						
09-7295	EITS STATE PHONE LINE	29	93	29	74	74	29	74	74
09-7296	EITS LONG DISTANCE CHARGES	7	108	7	7	7	7	7	7
09-7299	TELEPHONE & DATA WIRING	40		40	40	40	40	40	40
09-7300	DUES AND REGISTRATIONS		1,500						
09-7302	REGISTRATION FEES	690	2,320	690	310	310	690	310	310
09-7398	COST ALLOCATION - E				3,015	3,015		3,016	3,016
09-7533	EITS EMAIL SERVICE	29	17	29	13	13	29	13	13

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7545	EITS VPN SECURE LINK				53	53		53	53
09-7558	EITS VIRTUAL SERVER ASSESSMENT	621		621			621		
09-7771	COMPUTER SOFTWARE <$5,000 - A	2,450		2,450			2,450		
09-7980	OPERATING LEASE PAYMENTS	164	880	164	164	164	164	164	164
09-8290	TELEPHONE SYSTEM EQUIP >$5,000	3,507		3,507			3,507		
09-8371	COMPUTER HARDWARE <$5,000 - A	1,962		1,962			1,962		
09-8501	EXPENDITURES CARSON CITY CO	23,712	7,725	23,712	23,712	23,712	23,712	23,712	23,712
09-8503	EXPENDITURES CLARK CO	510,723	509,705	510,723	492,982	492,982	510,723	491,071	491,071
09-8516	EXPENDITURES WASHOE CO	119,391	103,723	119,391	119,391	119,391	119,391	119,391	119,391
09-9043	TRANS TO HEALTH DIVISION	5,918	3,264	5,918	6,528	6,528	5,918	6,528	6,528
TOTAL STD		685,884	666,446	685,884	658,541	659,061	685,884	656,658	656,898
10	**FED HEPATITIS**								
10-7000	OPERATING				(145)	(145)		(151)	(9)
10-7020	OPERATING SUPPLIES		366						
10-7040	NON-STATE PRINTING SERVICES	122		122	122	122	122	122	122
10-7110	NON-STATE OWNED OFFICE RENT				312	312		321	321
10-7255	B & G LEASE ASSESSMENT				4	4		4	4
10-7285	POSTAGE - STATE MAILROOM	51	151	51	51	51	51	51	51
10-7292	EITS VOICE MAIL	3		3	8	8	3	8	8
10-7295	EITS STATE PHONE LINE	12		12	24	24	12	24	24
10-7296	EITS LONG DISTANCE CHARGES	2		2	2	2	2	2	2
10-7398	COST ALLOCATION - E				755	755		756	756
10-7533	EITS EMAIL SERVICE	1		1	4	4	1	4	4
10-7545	EITS VPN SECURE LINK				17	17		17	17
10-7980	OPERATING LEASE PAYMENTS	50		50	50	50	50	50	50
10-8501	EXPENDITURES CARSON CITY CO	11,477		11,477	7,017	7,017	11,477	7,016	7,016
10-8503	EXPENDITURES CLARK CO	21,564	51,384	21,564	13,951	13,951	21,564	13,847	13,847
10-8516	EXPENDITURES WASHOE CO	28,005	2,655	28,005	16,936	16,936	28,005	16,369	16,369
10-8786	AID TO NON-PROFIT ORGS-F		7,201						
TOTAL FED HEPATITIS		61,287	61,757	61,287	39,108	39,108	61,287	38,440	38,582
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-6100	PER DIEM OUT-OF-STATE	1,152		1,152			1,152		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6120	AUTO MISC OUT-OF-STATE	5		5			5		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	28		28			28		
11-6150	COMM AIR TRANS OUT-OF-STATE	1,222		1,222			1,222		
11-6200	PER DIEM IN-STATE		142						
11-6210	MP DAILY RENTAL IN-STATE		100						
11-6220	AUTO MISC - IN-STATE		98						
11-6240	PERSONAL VEHICLE IN-STATE	56		56			56		
11-6250	COMM AIR TRANS IN-STATE		630						
11-7000	OPERATING				48	(694)		(2,219)	(1,941)
11-7020	OPERATING SUPPLIES	5	1,223	5			5		
11-7030	FREIGHT CHARGES		108						
11-7040	NON-STATE PRINTING SERVICES		450						
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
11-705A	NON B&G - PROP. & CONT. INSURANCE		2						
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,513	8,914	2,513			2,513		
11-7110	NON-STATE OWNED OFFICE RENT	3,325	3,639	3,325			3,325		
11-7138	OTHER UTILITIES	194		194			194		
11-7255	B & G LEASE ASSESSMENT	23	29	23			23		
11-7285	POSTAGE - STATE MAILROOM	8		8			8		
11-7292	EITS VOICE MAIL	32	30	32	33	33	32	33	33
11-7295	EITS STATE PHONE LINE	104	93	104	101	101	104	101	101
11-7296	EITS LONG DISTANCE CHARGES	23	9	23			23		
11-7398	COST ALLOCATION - E				2,293	2,293		2,139	2,139
11-7533	EITS EMAIL SERVICE	40	17	40	18	18	40	18	18
11-7545	EITS VPN SECURE LINK				2	2		2	2
11-7770	COMPUTER SOFTWARE >$5,000	8,000		8,000			8,000		
11-7980	OPERATING LEASE PAYMENTS		120						
TOTAL STATE SYSTEM DEVELOPMENT GRANT		16,732	15,604	16,732	2,495	1,753	16,732	74	352
12	**ARRA BEHAVIORAL RISK FCTR SRV SYST**								
12-7000	OPERATING		111,359						
TOTAL ARRA BEHAVIORAL RISK FCTR SRV SYST			111,359						

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**ALZHEIMERS BRFSS MODULE**								
13-7000	OPERATING		22,500						
13-8647	UNIVERSITY OF NEVADA RENO	11,250		11,250			11,250		
13-8648	UNIVERSITY OF NEVADA LAS VEGAS	11,250		11,250			11,250		
TOTAL ALZHEIMERS BRFSS MODULE		22,500	22,500	22,500			22,500		
14	**TB ELIMINATION**								
14-6100	PER DIEM OUT-OF-STATE	644	3,484	644	644	644	644	644	644
14-6130	PUBLIC TRANS OUT-OF-STATE		268						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		284						
14-6150	COMM AIR TRANS OUT-OF-STATE	525	3,221	525	525	525	525	525	525
14-6200	PER DIEM IN-STATE	513	1,710	513	513	513	513	513	513
14-6210	MP DAILY RENTAL IN-STATE	112	75	112	112	112	112	112	112
14-6215	NON-MP VEHICLE RENTAL IN-STATE		44						
14-6240	PERSONAL VEHICLE IN-STATE	53	226	53	53	53	53	53	53
14-6250	COMM AIR TRANS IN-STATE	370	962	370	370	370	370	370	370
14-7000	OPERATING				2,151	2,003		2,177	2,763
14-7020	OPERATING SUPPLIES	676	1,799	676	676	676	676	676	676
14-7030	FREIGHT CHARGES	143	348	143	143	143	143	143	143
14-7040	NON-STATE PRINTING SERVICES	247	147	247	247	247	247	247	247
14-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
14-705A	NON B&G - PROP. & CONT. INSURANCE		4						
14-7110	NON-STATE OWNED OFFICE RENT	3,325	7,212	3,325	437	437	3,325	450	450
14-7138	OTHER UTILITIES	247	389	247	247	247	247	247	247
14-7180	MED/DENT SVCS - NON-CONTRACT		10,234						
14-7185	MED/DENT SUPP - NON-CONTRACT		492						
14-7255	B & G LEASE ASSESSMENT	28	57	28	5	5	28	5	5
14-7280	OUTSIDE POSTAGE		2,835						
14-7285	POSTAGE - STATE MAILROOM	140	554	140	140	140	140	140	140
14-7290	PHONE, FAX, COMMUNICATION LINE	37	723	37	37	37	37	37	37
14-7291	CELL PHONE/PAGER CHARGES	380	862	380	380	380	380	380	380
14-7292	EITS VOICE MAIL	30	61	30	39	39	30	39	39

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7294	CONFERENCE CALL CHARGES		25						
14-7295	EITS STATE PHONE LINE	198	187	198	214	214	198	214	214
14-7296	EITS LONG DISTANCE CHARGES	34	331	34	34	34	34	34	34
14-7300	DUES AND REGISTRATIONS		50						
14-7301	MEMBERSHIP DUES	100		100	100	100	100	100	100
14-7302	REGISTRATION FEES	585	400	585	400	400	585	400	400
14-7398	COST ALLOCATION - E				1,865	1,865		1,866	1,866
14-7400	CLIENT SERVICE PROVIDER PMTS		100						
14-7410	CLIENT MEDICAL PROVIDER PMTS		81						
14-7533	EITS EMAIL SERVICE	32	17	32	22	22	32	22	22
14-7545	EITS VPN SECURE LINK	9	67	9	87	87	9	87	87
14-7980	OPERATING LEASE PAYMENTS	128	13	128	134	134	128	134	134
14-8371	COMPUTER HARDWARE <$5,000 - A	693		693			693		
14-8501	EXPENDITURES CARSON CITY CO	19,986	14,673	19,986	19,986	19,986	19,986	19,986	19,986
14-8503	EXPENDITURES CLARK CO	283,004	185,565	283,004	258,102	258,102	283,004	254,771	254,771
14-8516	EXPENDITURES WASHOE CO	71,244	106,391	71,244	71,244	71,244	71,244	71,244	71,244
14-8647	UNIVERSITY OF NEVADA RENO	98,247	81,008	98,247	98,247	98,247	98,247	98,247	98,247
14-9043	TRANS TO HEALTH DIVISION	12,522	14,781	12,522	10,337	10,337	12,522	10,337	10,337
TOTAL TB ELIMINATION		494,272	439,680	494,272	467,507	467,359	494,272	464,216	464,802
15	**EPIDEMIOLOGY & LAB CAPACITY**								
15-6100	PER DIEM OUT-OF-STATE	2,429	1,164	2,429			2,429		
15-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	70		70			70		
15-6120	AUTO MISC OUT-OF-STATE	7		7			7		
15-6130	PUBLIC TRANS OUT-OF-STATE	59	78	59			59		
15-6140	PERSONAL VEHICLE OUT-OF-STATE	207	72	207			207		
15-6150	COMM AIR TRANS OUT-OF-STATE	2,758	800	2,758			2,758		
15-6200	PER DIEM IN-STATE	650	128	650			650		
15-6210	MP DAILY RENTAL IN-STATE	201		201			201		
15-6240	PERSONAL VEHICLE IN-STATE	307	963	307			307		
15-6250	COMM AIR TRANS IN-STATE	2,491	614	2,491			2,491		
15-7000	OPERATING		(4,721)						
15-7020	OPERATING SUPPLIES	2,686	2,577	2,686			2,686		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7030	FREIGHT CHARGES	80	269	80			80		
15-7040	NON-STATE PRINTING SERVICES	1,109	653	1,109			1,109		
15-7045	STATE PRINTING CHARGES		32						
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
15-705A	NON B&G - PROP. & CONT. INSURANCE		8						
15-7064	CONTRACTS - D	1,986		1,986			1,986		
15-7065	CONTRACTS - E	246		246			246		
15-7066	CONTRACTS - F	2,188		2,188			2,188		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,868	3,675	4,868			4,868		
15-7110	NON-STATE OWNED OFFICE RENT	16,623	13,604	16,623			16,623		
15-7138	OTHER UTILITIES	703		703			703		
15-7255	B & G LEASE ASSESSMENT	117	107	117			117		
15-7285	POSTAGE - STATE MAILROOM	74		74			74		
15-7290	PHONE, FAX, COMMUNICATION LINE	417		417			417		
15-7291	CELL PHONE/PAGER CHARGES	1,208	431	1,208			1,208		
15-7292	EITS VOICE MAIL	124	64	124			124		
15-7295	EITS STATE PHONE LINE	469	186	469			469		
15-7296	EITS LONG DISTANCE CHARGES	156	114	156			156		
15-7299	TELEPHONE & DATA WIRING	1,006		1,006			1,006		
15-7301	MEMBERSHIP DUES		1,200						
15-7302	REGISTRATION FEES	650		650			650		
15-7460	EQUIPMENT PURCHASES < $1,000	853		853			853		
15-7533	EITS EMAIL SERVICE	121	34	121			121		
15-7545	EITS VPN SECURE LINK	9		9			9		
15-7638	MISCELLANEOUS SERVICES - B	100		100			100		
15-7750	NON EMPLOYEE IN-STATE TRAVEL	2,764		2,764			2,764		
15-7771	COMPUTER SOFTWARE <$5,000 - A	1,609		1,609			1,609		
15-7980	OPERATING LEASE PAYMENTS	521		521			521		
15-8241	NEW FURNISHINGS <$5,000 - A	6,531		6,531			6,531		
15-8331	OFFICE & OTHER EQUIPMENT - A	3,800		3,800			3,800		
15-8371	COMPUTER HARDWARE <$5,000 - A	5,046		5,046			5,046		
15-8501	EXPENDITURES CARSON CITY CO	8,455	19,000	8,455			8,455		
15-8502	EXPENDITURES CHURCHILL CO		34,931						
15-8503	EXPENDITURES CLARK CO	105,840	98,329	105,840			105,840		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8516	EXPENDITURES WASHOE CO	33,923	82,350	33,923			33,923		
15-8647	UNIVERSITY OF NEVADA RENO		130,636						
15-8789	AID TO NON-PROFIT ORGS-I	75,017		75,017			75,017		
15-9043	TRANS TO HEALTH DIVISION		17,173						
15-9100	TRANS TO AGRICULTURE	83,668	87,364	83,668			83,668		
TOTAL EPIDEMIOLOGY & LAB CAPACITY		372,154	491,835	372,154			372,154		
16	**ELC SUPPLEMENTAL**								
16-6100	PER DIEM OUT-OF-STATE	2,786		2,786	6,367	6,367	2,786	6,367	6,367
16-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				70	70		70	70
16-6120	AUTO MISC OUT-OF-STATE				12	12		12	12
16-6130	PUBLIC TRANS OUT-OF-STATE				59	59		59	59
16-6140	PERSONAL VEHICLE OUT-OF-STATE	140		140	347	347	140	347	347
16-6150	COMM AIR TRANS OUT-OF-STATE	2,861		2,861	6,841	6,841	2,861	6,841	6,841
16-6200	PER DIEM IN-STATE	606		606	1,256	1,256	606	1,256	1,256
16-6210	MP DAILY RENTAL IN-STATE	270		270	471	471	270	471	471
16-6215	NON-MP VEHICLE RENTAL IN-STATE	48		48	48	48	48	48	48
16-6240	PERSONAL VEHICLE IN-STATE	122		122	485	485	122	485	485
16-6250	COMM AIR TRANS IN-STATE	2,677		2,677	5,168	5,168	2,677	5,168	5,168
16-7000	OPERATING		838,348		106,403	106,403		106,242	106,389
16-7020	OPERATING SUPPLIES	2,192		2,192	4,883	4,883	2,192	4,883	4,883
16-7030	FREIGHT CHARGES	4		4	84	84	4	84	84
16-7040	NON-STATE PRINTING SERVICES	186		186	1,295	1,295	186	1,295	1,295
16-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
16-7060	CONTRACTS	14,714		14,714			14,714		
16-7061	CONTRACTS - A	1,753		1,753	1,753	1,753	1,753	1,753	1,753
16-7064	CONTRACTS - D	41,987		41,987	43,973	43,973	41,987	43,973	43,973
16-7065	CONTRACTS - E				246	246		246	246
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	611		611	7,992	7,992	611	7,992	7,992
16-7110	NON-STATE OWNED OFFICE RENT	2,523		2,523	24,099	24,099	2,523	24,815	24,815
16-7138	OTHER UTILITIES				703	703		703	703
16-7211	MSA PROGRAMMER CHARGES	41,738		41,738	41,738	41,738	41,738	41,738	41,738
16-7255	B & G LEASE ASSESSMENT				287	287		280	280

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7285	POSTAGE - STATE MAILROOM	27		27	101	101	27	101	101
16-7290	PHONE, FAX, COMMUNICATION LINE	44		44	461	461	44	461	461
16-7291	CELL PHONE/PAGER CHARGES	299		299	1,507	1,507	299	1,507	1,507
16-7292	EITS VOICE MAIL	46		46	167	167	46	167	167
16-7295	EITS STATE PHONE LINE	155		155	700	700	155	700	700
16-7296	EITS LONG DISTANCE CHARGES	17		17	173	173	17	173	173
16-7299	TELEPHONE & DATA WIRING				1,006	1,006		1,006	1,006
16-7302	REGISTRATION FEES	1,485		1,485			1,485		
16-7370	PUBLICATIONS AND PERIODICALS	29		29	29	29	29	29	29
16-7398	COST ALLOCATION - E				11,958	11,958		11,996	11,996
16-7431	PROFESSIONAL SERVICES-A	27,329		27,329			27,329		
16-7460	EQUIPMENT PURCHASES < $1,000	200		200	200	200	200	200	200
16-7533	EITS EMAIL SERVICE	58		58	92	92	58	92	92
16-7545	EITS VPN SECURE LINK	22		22	278	278	22	278	278
16-7638	MISCELLANEOUS SERVICES - B				100	100		100	100
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,141		1,141	3,905	3,905	1,141	3,905	3,905
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,785		2,785	2,785	2,785	2,785	2,785	2,785
16-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
16-7980	OPERATING LEASE PAYMENTS	95		95	616	616	95	616	616
16-8290	TELEPHONE SYSTEM EQUIP >$5,000	2,338		2,338			2,338		
16-8371	COMPUTER HARDWARE <$5,000 - A	3,542		3,542			3,542		
16-8501	EXPENDITURES CARSON CITY CO				8,455	8,455		8,455	8,455
16-8503	EXPENDITURES CLARK CO	150,447		150,447	150,447	150,447	150,447	150,447	150,447
16-8516	EXPENDITURES WASHOE CO	60,719		60,719	26,001	26,001	60,719	21,225	21,225
16-9100	TRANS TO AGRICULTURE				83,668	83,668		83,668	83,668
TOTAL ELC SUPPLEMENTAL		366,318	838,348	366,318	547,241	547,241	366,318	543,051	543,198
17	**TRANSFER FROM BA 3222**								
17-6100	PER DIEM OUT-OF-STATE	20		20	20	20	20	20	20
17-6210	MP DAILY RENTAL IN-STATE	54		54	54	54	54	54	54
17-6240	PERSONAL VEHICLE IN-STATE	851		851	851	851	851	851	851
17-7000	OPERATING					979			780
17-7020	OPERATING SUPPLIES	768		768	768	768	768	768	768
17-7040	NON-STATE PRINTING SERVICES	186		186	186	186	186	186	186

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
17-705A	NON B&G - PROP. & CONT. INSURANCE		2						
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,733		1,733	1,733	1,733	1,733	1,733	1,733
17-7110	NON-STATE OWNED OFFICE RENT	7,035	3,770	7,035			7,035		
17-7138	OTHER UTILITIES	127		127	127	127	127	127	127
17-7255	B & G LEASE ASSESSMENT	24	30	24			24		
17-7285	POSTAGE - STATE MAILROOM	61		61	61	61	61	61	61
17-7290	PHONE, FAX, COMMUNICATION LINE	149		149	149	149	149	149	149
17-7292	EITS VOICE MAIL	16		16	61	61	16	61	61
17-7295	EITS STATE PHONE LINE	52		52	187	187	52	187	187
17-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
17-7299	TELEPHONE & DATA WIRING	65		65	65	65	65	65	65
17-7533	EITS EMAIL SERVICE	9		9	34	34	9	34	34
17-7771	COMPUTER SOFTWARE <$5,000 - A	268		268			268		
17-7980	OPERATING LEASE PAYMENTS	95		95	134	134	95	134	134
TOTAL TRANSFER FROM BA 3222		11,532	3,802	11,532	4,447	5,426	11,532	4,447	5,227
18	**AIDS SURVEILLANCE PROGRAM**								
18-6100	PER DIEM OUT-OF-STATE	1,394	5,402	1,394	1,394	1,394	1,394	1,394	1,394
18-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		423						
18-6130	PUBLIC TRANS OUT-OF-STATE	56	137	56	56	56	56	56	56
18-6140	PERSONAL VEHICLE OUT-OF-STATE	28	375	28	28	28	28	28	28
18-6150	COMM AIR TRANS OUT-OF-STATE	1,674	3,304	1,674	1,674	1,674	1,674	1,674	1,674
18-6200	PER DIEM IN-STATE	663	220	663	663	663	663	663	663
18-6210	MP DAILY RENTAL IN-STATE	185	75	185	185	185	185	185	185
18-6215	NON-MP VEHICLE RENTAL IN-STATE	84		84	84	84	84	84	84
18-6230	PUBLIC TRANSPORTATION IN-STATE		42						
18-6240	PERSONAL VEHICLE IN-STATE	160	948	160	160	160	160	160	160
18-6250	COMM AIR TRANS IN-STATE	1,907	774	1,907	1,907	1,907	1,907	1,907	1,907
18-7000	OPERATING		(1)		92	92		117	1,601
18-7020	OPERATING SUPPLIES	2,495	6,631	2,495	2,495	2,495	2,495	2,495	2,495

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7030	FREIGHT CHARGES	47	55	47	47	47	47	47	47
18-7040	NON-STATE PRINTING SERVICES	202	107	202	202	202	202	202	202
18-7045	STATE PRINTING CHARGES	32		32	32	32	32	32	32
18-7046	QUICK PRINT JOBS - CARSON CITY		1,841						
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
18-705A	NON B&G - PROP. & CONT. INSURANCE		8		1	1		1	1
18-7061	CONTRACTS - A	123		123	123	123	123	123	123
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000	7,105	3,000	3,000	3,000	3,000	3,000	3,000
18-7080	LEGAL AND COURT		450						
18-7110	NON-STATE OWNED OFFICE RENT	10,274	16,261	10,274	2,013	2,013	10,274	2,073	2,073
18-7111	NON-STATE OWNED STORAGE RENT		756						
18-7138	OTHER UTILITIES	413	777	413	413	413	413	413	413
18-7255	B & G LEASE ASSESSMENT	59	129	59	24	24	59	23	23
18-7285	POSTAGE - STATE MAILROOM	75	151	75	75	75	75	75	75
18-7290	PHONE, FAX, COMMUNICATION LINE	441		441	441	441	441	441	441
18-7291	CELL PHONE/PAGER CHARGES	2,773	1,898	2,773	2,773	2,773	2,773	2,773	2,773
18-7292	EITS VOICE MAIL	86	91	86	79	79	86	79	79
18-7294	CONFERENCE CALL CHARGES		72						
18-7295	EITS STATE PHONE LINE	279	280	279	219	219	279	219	219
18-7296	EITS LONG DISTANCE CHARGES	62	81	62	62	62	62	62	62
18-7299	TELEPHONE & DATA WIRING	40		40	40	40	40	40	40
18-7301	MEMBERSHIP DUES		35						
18-7302	REGISTRATION FEES	3,670	3,980	3,670	3,290	3,290	3,670	3,290	3,290
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	380	227	380	380	380	380	380	380
18-7320	INSTRUCTIONAL SUPPLIES		193						
18-7330	SPECIAL REPORTS		7,025						
18-7398	COST ALLOCATION - E				11,613	11,613		11,617	11,617
18-7430	PROFESSIONAL SERVICES	70		70			70		
18-7460	EQUIPMENT PURCHASES < $1,000	2,259		2,259	2,259	2,259	2,259	2,259	2,259
18-7533	EITS EMAIL SERVICE	126	50	126	44	44	126	44	44
18-7545	EITS VPN SECURE LINK	31	135	31	73	73	31	73	73
18-7558	EITS VIRTUAL SERVER ASSESSMENT	4,125		4,125	5,256	5,256	4,125	5,256	5,256
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,495		1,495	1,495	1,495	1,495	1,495	1,495

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7771	COMPUTER SOFTWARE <$5,000 - A	2,886		2,886			2,886		
18-7980	OPERATING LEASE PAYMENTS	102	26	102	134	134	102	134	134
18-8290	TELEPHONE SYSTEM EQUIP >$5,000	8,182		8,182			8,182		
18-8371	COMPUTER HARDWARE <$5,000 - A	693		693			693		
18-8501	EXPENDITURES CARSON CITY CO	10,481	5,995	10,481	25,481	25,481	10,481	25,481	25,481
18-8503	EXPENDITURES CLARK CO	168,864	111,656	168,864	224,032	224,032	168,864	216,889	216,889
18-8516	EXPENDITURES WASHOE CO	80,700	84,821	80,700	115,700	115,700	80,700	115,700	115,700
18-8780	AID TO NON-PROFIT ORGS		5,000						
TOTAL AIDS SURVEILLANCE PROGRAM		310,624	267,535	310,624	408,039	408,039	310,624	400,984	402,468
19	**TRANSFER IN FROM BA 3220**								
19-6200	PER DIEM IN-STATE	249		249	249	249	249	249	249
19-7000	OPERATING					1,244			330
19-7020	OPERATING SUPPLIES	10		10	10	10	10	10	10
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
19-705A	NON B&G - PROP. & CONT. INSURANCE		2		5	5		5	5
19-7064	CONTRACTS - D	1,467		1,467	1,467	1,467	1,467	1,467	1,467
19-7110	NON-STATE OWNED OFFICE RENT		3,770		9,521	9,521		9,804	9,804
19-7255	B & G LEASE ASSESSMENT	5	30	5	113	113	5	111	111
19-7285	POSTAGE - STATE MAILROOM	8		8	8	8	8	8	8
19-7292	EITS VOICE MAIL	27		27	30	30	27	30	30
19-7295	EITS STATE PHONE LINE	86		86	93	93	86	93	93
19-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
19-7398	COST ALLOCATION - E				2,440	2,440		2,457	2,457
19-7533	EITS EMAIL SERVICE	17		17	17	17	17	17	17
19-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
TOTAL TRANSFER IN FROM BA 3220		2,198	3,802	2,198	13,958	15,202	2,198	14,256	14,586
20	**SENTINEL EVENTS**								
20-6200	PER DIEM IN-STATE	63	80	63	63	63	63	63	63
20-6210	MP DAILY RENTAL IN-STATE		55						
20-6240	PERSONAL VEHICLE IN-STATE	329	100	329	329	329	329	329	329
20-6250	COMM AIR TRANS IN-STATE	560		560	560	560	560	560	560

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7000	OPERATING					(3,773)			(2,807)
20-7020	OPERATING SUPPLIES	1,167	1,200	1,167	1,167	1,167	1,167	1,167	1,167
20-7030	FREIGHT CHARGES	4		4	4	4	4	4	4
20-7040	NON-STATE PRINTING SERVICES	437	178	437	437	437	437	437	437
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
20-705A	NON B&G - PROP. & CONT. INSURANCE		4		12	12		12	12
20-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,364						
20-7110	NON-STATE OWNED OFFICE RENT	6,049	7,294	6,049	30,906	30,906	6,049	31,330	31,330
20-7255	B & G LEASE ASSESSMENT	10	58	10	368	368	10	354	354
20-7285	POSTAGE - STATE MAILROOM	57	2,712	57	57	57	57	57	57
20-7291	CELL PHONE/PAGER CHARGES	650	780	650	650	650	650	650	650
20-7292	EITS VOICE MAIL	5	61	5	41	41	5	41	41
20-7295	EITS STATE PHONE LINE	17	187	17	125	125	17	125	125
20-7296	EITS LONG DISTANCE CHARGES	3	5	3	3	3	3	3	3
20-7299	TELEPHONE & DATA WIRING	404		404	404	404	404	404	404
20-7302	REGISTRATION FEES	790		790			790		
20-7370	PUBLICATIONS AND PERIODICALS	21		21	21	21	21	21	21
20-7430	PROFESSIONAL SERVICES	220		220			220		
20-7460	EQUIPMENT PURCHASES < $1,000	626		626	626	626	626	626	626
20-7533	EITS EMAIL SERVICE	21	34	21	23	23	21	23	23
20-7545	EITS VPN SECURE LINK				63	63		63	63
20-7771	COMPUTER SOFTWARE <$5,000 - A	724		724			724		
20-7980	OPERATING LEASE PAYMENTS	92		92	134	134	92	134	134
20-8371	COMPUTER HARDWARE <$5,000 - A	778		778			778		
TOTAL SENTINEL EVENTS		13,031	14,112	13,031	35,993	32,220	13,031	36,403	33,596
21	**AIDS SURVEILLANCE SUPPLMENTAL**								
21-7000	OPERATING		106,376						
21-7020	OPERATING SUPPLIES	17		17			17		
21-7064	CONTRACTS - D	24,084		24,084			24,084		
21-7067	CONTRACTS - G	100,000		100,000			100,000		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	21,000		21,000			21,000		
21-7292	EITS VOICE MAIL	5		5			5		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7295	EITS STATE PHONE LINE	17		17			17		
21-7460	EQUIPMENT PURCHASES < $1,000	2,580		2,580			2,580		
21-7533	EITS EMAIL SERVICE	21		21			21		
21-7545	EITS VPN SECURE LINK	17		17			17		
21-7558	EITS VIRTUAL SERVER ASSESSMENT	10,482		10,482			10,482		
21-7750	NON EMPLOYEE IN-STATE TRAVEL	385		385			385		
21-7771	COMPUTER SOFTWARE <$5,000 - A	2,061		2,061			2,061		
21-8241	NEW FURNISHINGS <$5,000 - A	6,671		6,671			6,671		
21-8503	EXPENDITURES CLARK CO	10,490		10,490			10,490		
TOTAL AIDS SURVEILLANCE SUPPLMENTAL		177,830	106,376	177,830			177,830		
22	**TRANSFER FROM BA 3218**								
22-6100	PER DIEM OUT-OF-STATE	547	523	547	547	547	547	547	547
22-6130	PUBLIC TRANS OUT-OF-STATE	34	96	34	34	34	34	34	34
22-6140	PERSONAL VEHICLE OUT-OF-STATE	128		128	128	128	128	128	128
22-6150	COMM AIR TRANS OUT-OF-STATE		500						
22-6200	PER DIEM IN-STATE		156						
22-6210	MP DAILY RENTAL IN-STATE		50						
22-6250	COMM AIR TRANS IN-STATE	396	315	396	396	396	396	396	396
22-7000	OPERATING					1,169			982
22-7020	OPERATING SUPPLIES	88		88	88	88	88	88	88
22-7040	NON-STATE PRINTING SERVICES	64		64	64	64	64	64	64
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
22-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
22-7073	SOFTWARE LICENSE/MNT CONTRACTS		450						
22-7110	NON-STATE OWNED OFFICE RENT		3,770		3,090	3,090		3,182	3,182
22-7255	B & G LEASE ASSESSMENT	5	30	5	37	37	5	36	36
22-7285	POSTAGE - STATE MAILROOM	27	72	27	27	27	27	27	27
22-7290	PHONE, FAX, COMMUNICATION LINE	49		49	49	49	49	49	49
22-7291	CELL PHONE/PAGER CHARGES		840						
22-7292	EITS VOICE MAIL	32	30	32	42	42	32	42	42
22-7295	EITS STATE PHONE LINE	104	93	104	128	128	104	128	128
22-7296	EITS LONG DISTANCE CHARGES	14		14	14	14	14	14	14

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450		450	450	450	450	450	450
22-7398	COST ALLOCATION - E				4,622	4,622		4,628	4,628
22-7533	EITS EMAIL SERVICE	36	17	36	23	23	36	23	23
22-7545	EITS VPN SECURE LINK				65	65		65	65
22-7980	OPERATING LEASE PAYMENTS	45		45	134	134	45	134	134
TOTAL TRANSFER FROM BA 3218		2,021	6,944	2,021	9,940	11,109	2,021	10,037	11,019
23	**TRANSFER IN FROM BA 3215**								
23-7000	OPERATING		84,800			617			492
23-7020	OPERATING SUPPLIES				950	950		950	950
23-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
23-7110	NON-STATE OWNED OFFICE RENT				2,997	2,997		3,086	3,086
23-7255	B & G LEASE ASSESSMENT				36	36		35	35
23-7292	EITS VOICE MAIL				23	23		23	23
23-7295	EITS STATE PHONE LINE				69	69		69	69
23-7398	COST ALLOCATION - E				2,620	2,620		2,625	2,625
23-7533	EITS EMAIL SERVICE				12	12		12	12
TOTAL TRANSFER IN FROM BA 3215			84,800		6,709	7,326		6,802	7,294
24	**HEALTHY HOMES PRTNERSHP SUBGRNT**								
24-7000	OPERATING		21,345						
24-7020	OPERATING SUPPLIES	316		316			316		
24-7040	NON-STATE PRINTING SERVICES	64		64			64		
24-7045	STATE PRINTING CHARGES	26		26			26		
24-7060	CONTRACTS	6,492		6,492			6,492		
24-7061	CONTRACTS - A	2,748		2,748			2,748		
24-7064	CONTRACTS - D	34,997		34,997			34,997		
24-7285	POSTAGE - STATE MAILROOM	50		50			50		
24-7290	PHONE, FAX, COMMUNICATION LINE	11		11			11		
24-7291	CELL PHONE/PAGER CHARGES	281		281			281		
24-7292	EITS VOICE MAIL	32		32			32		
24-7295	EITS STATE PHONE LINE	104		104			104		
24-7296	EITS LONG DISTANCE CHARGES	9		9			9		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7299	TELEPHONE & DATA WIRING	602		602			602		
24-7302	REGISTRATION FEES	310		310			310		
24-7430	PROFESSIONAL SERVICES	295		295			295		
24-7460	EQUIPMENT PURCHASES < $1,000	624		624			624		
24-7533	EITS EMAIL SERVICE	37		37			37		
24-7558	EITS VIRTUAL SERVER ASSESSMENT	2,062		2,062			2,062		
24-7750	NON EMPLOYEE IN-STATE TRAVEL	853		853			853		
24-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,034		1,034			1,034		
24-7980	OPERATING LEASE PAYMENTS	45		45			45		
24-8241	NEW FURNISHINGS <$5,000 - A	2,972		2,972			2,972		
24-8371	COMPUTER HARDWARE <$5,000 - A	2,474		2,474			2,474		
TOTAL HEALTHY HOMES PRTNERSHP SUBGRNT		56,438	21,345	56,438			56,438		
25	**NV DEPT OF ED YRBS**								
25-7000	OPERATING		27,359						
TOTAL NV DEPT OF ED YRBS			27,359						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,714						
26-7292	EITS VOICE MAIL	113		113			113		
26-7295	EITS STATE PHONE LINE	431		431			431		
26-7296	EITS LONG DISTANCE CHARGES	125		125	125	125	125	125	125
26-7533	EITS EMAIL SERVICE	170	102	170	34	34	170	34	34
26-7545	EITS VPN SECURE LINK	57	134	57	135	135	57	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,184	2,204	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,004	913	963	963	963	963	963	963
TOTAL INFORMATION SERVICES		4,084	6,067	4,176	3,574	3,574	4,176	3,574	3,574
27	**TRANSFER FROM BA 3216**								
27-7000	OPERATING		49,457						
TOTAL TRANSFER FROM BA 3216			49,457						
29	**BIOSENSE GRANT**								

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7000	OPERATING		220,354			(110)			(183)
TOTAL BIOSENSE GRANT			220,354			(110)			(183)
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	103,276	178,770	103,276	29,180	28,978	103,276	29,180	28,165
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		103,276	178,770	103,276	29,180	28,978	103,276	29,180	28,165
TOTAL B000		4,331,949	5,425,331	4,568,571	4,074,791	4,074,791	4,604,611	4,091,555	4,092,754
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				682	(1,705)		(52)	530
TOTAL REVENUE					682	(1,705)		(52)	530
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					(233)	(48)		(237)	35
08	**BRFSS**								
08-7000	OPERATING				(2,051)	(799)		(2,042)	(2,362)
08-7292	EITS VOICE MAIL				(3)	22		(4)	37
08-7295	EITS STATE PHONE LINE				(29)	43		(30)	74
08-7533	EITS EMAIL SERVICE				36	61		28	55
08-7545	EITS VPN SECURE LINK				2	(10)		3	(10)
TOTAL BRFSS					(2,045)	(683)		(2,045)	(2,206)
09	**STD**								
09-7000	OPERATING				(3,882)	(1,519)		(3,876)	(4,489)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7292	EITS VOICE MAIL				(2)	16		(3)	27
09-7295	EITS STATE PHONE LINE				(22)	32		(22)	55
09-7533	EITS EMAIL SERVICE				27	46		21	41
09-7545	EITS VPN SECURE LINK				3	(16)		4	(16)
TOTAL STD					(3,876)	(1,441)		(3,876)	(4,382)
10	**FED HEPATITIS**								
10-7000	OPERATING				(309)	(121)		(307)	(355)
10-7292	EITS VOICE MAIL				(1)	5		(1)	9
10-7295	EITS STATE PHONE LINE				(7)	11		(7)	18
10-7533	EITS EMAIL SERVICE				9	14		7	13
10-7545	EITS VPN SECURE LINK				1	(5)		1	(5)
TOTAL FED HEPATITIS					(307)	(96)		(307)	(320)
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING				(551)	(328)		(541)	(598)
11-7292	EITS VOICE MAIL				(3)	23		(4)	37
11-7295	EITS STATE PHONE LINE				(30)	44		(31)	75
11-7533	EITS EMAIL SERVICE				37	63		29	56
11-7545	EITS VPN SECURE LINK					(1)			(1)
TOTAL STATE SYSTEM DEVELOPMENT GRANT					(547)	(199)		(547)	(431)
14	**TB ELIMINATION**								
14-7000	OPERATING				(3,006)	(1,156)		(2,994)	(3,467)
14-7292	EITS VOICE MAIL				(4)	27		(5)	45
14-7295	EITS STATE PHONE LINE				(63)	94		(65)	159
14-7533	EITS EMAIL SERVICE				44	75		34	66
14-7545	EITS VPN SECURE LINK				6	(25)		7	(26)
TOTAL TB ELIMINATION					(3,023)	(985)		(3,023)	(3,223)
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING				(4,713)	(1,979)		(4,665)	(5,376)
16-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7292	EITS VOICE MAIL				(15)	114		(19)	190
16-7295	EITS STATE PHONE LINE				(205)	306		(212)	521
16-7533	EITS EMAIL SERVICE				187	318		146	282
16-7545	EITS VPN SECURE LINK				18	(81)		22	(83)
TOTAL ELC SUPPLEMENTAL					(4,730)	(1,324)		(4,730)	(4,468)
17	**TRANSFER FROM BA 3222**								
17-7000	OPERATING				(7)	503		11	(119)
17-7292	EITS VOICE MAIL				(6)	42		(7)	69
17-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
17-7533	EITS EMAIL SERVICE				68	116		53	103
TOTAL TRANSFER FROM BA 3222						743			192
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING				(3,185)	(1,219)		(4,967)	(5,474)
18-7292	EITS VOICE MAIL				(7)	54		(9)	90
18-7295	EITS STATE PHONE LINE				(64)	96		(66)	163
18-7533	EITS EMAIL SERVICE				88	150		69	133
18-7545	EITS VPN SECURE LINK				5	(22)		6	(22)
18-7558	EITS VIRTUAL SERVER ASSESSMENT				(50)	1,077		1,754	3,307
TOTAL AIDS SURVEILLANCE PROGRAM					(3,213)	136		(3,213)	(1,803)
19	**TRANSFER IN FROM BA 3220**								
19-7000	OPERATING				(3)	255		6	(60)
19-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
19-7292	EITS VOICE MAIL				(3)	21		(4)	35
19-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
19-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL TRANSFER IN FROM BA 3220						374			95
20	**SENTINEL EVENTS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
20-7292	EITS VOICE MAIL				(4)	28		(5)	46

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7295	EITS STATE PHONE LINE				(37)	55		(38)	93
20-7533	EITS EMAIL SERVICE				46	78		36	69
20-7545	EITS VPN SECURE LINK				4	(19)		5	(19)
TOTAL SENTINEL EVENTS					7	140		(4)	187
22	**TRANSFER FROM BA 3218**								
22-7000	OPERATING				(9)	177		4	(69)
22-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
22-7292	EITS VOICE MAIL				(4)	29		(5)	47
22-7295	EITS STATE PHONE LINE				(37)	56		(39)	95
22-7533	EITS EMAIL SERVICE				47	79		36	70
22-7545	EITS VPN SECURE LINK				4	(19)		5	(20)
TOTAL TRANSFER FROM BA 3218						321			122
23	**TRANSFER IN FROM BA 3215**								
23-7000	OPERATING				(2)	194		5	(45)
23-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
23-7292	EITS VOICE MAIL				(2)	15		(3)	26
23-7295	EITS STATE PHONE LINE				(20)	30		(21)	51
23-7533	EITS EMAIL SERVICE				25	43		20	38
TOTAL TRANSFER IN FROM BA 3215						281			69
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES					908	1,413		189	435
29	**BIOSENSE GRANT**								
29-7000	OPERATING				(1,397)	(935)		(1,397)	(1,515)
TOTAL BIOSENSE GRANT					(1,397)	(935)		(1,397)	(1,515)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				581	598		581	598
TOTAL PURCHASING ASSESSMENT					581	598		581	598
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				18,557			18,557	17,145
TOTAL STATE COST ALLOCATION					18,557			18,557	17,145
TOTAL M100					682	(1,705)		(52)	530
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL				37,536			39,119	
00-3501	FED STATE SYSTEM DEVELOP				10,515			7,951	
00-3502	EPIDEMIOLOGY/LAB CAPCTY GRANT				(377,353)			(377,353)	
00-3503	FED-BRFSS GRANT				(17,160)			(18,755)	
00-3504	FED TUBERCULOSIS GRANT				(36,156)			(39,476)	
00-3505	FED EPIDEMIOLOGY LAB (ELC) GRANT				65,888			12,113	
00-3507	FED HEPATITIS GRANT				(23,155)			(23,814)	
00-3508	FED BIOSENSE GRANT				(289)			(304)	
00-3561	FED AIDS SURVEILLANCE GRANT				83,608			76,554	
00-3562	AIDS SURVEILLANCE SUPPLEMENTAL				(187,870)			(187,870)	
00-3570	FED STD SCREENING GRANT				(32,591)			(34,501)	
00-3889	CHARGES FOR SERVICES - OTHER FUND				(56,437)			(56,437)	
00-4265	HEALTHY PEOPLE 2020 PLANNING AWARD				(22,500)			(22,500)	
00-4672	TRANSFER FROM BA 3215				4,418			4,562	
00-4673	TRANS FROM BA 3215 - RYAN WHITE FED FUNDS				(1,278)			(1,278)	
00-4683	TRNSR FROM BA 3218 - BIOTERRORISM CDC GRANT				3,472			3,573	
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES				(70)			(29)	
00-4706	TRANS FROM BA 3220				10,745			11,048	

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4740	TRANSFER FROM BA 3222			(7,482)			(7,303)		
TOTAL REVENUE				(546,159)			(614,700)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			21,634			21,634		
01-5660	FURLOUGH LEAVE			(21,609)			(21,609)		
01-5810	OVERTIME PAY			(661)			(661)		
01-5904	VACANCY SAVINGS			(536)			(536)		
01-5930	LONGEVITY PAY			3,375			4,025		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,784)			(18,784)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,907)			(2,907)		
TOTAL PERSONNEL				(19,488)			(18,838)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1			1		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7110	NON-STATE OWNED OFFICE RENT			9,583			10,038		
04-7255	B & G LEASE ASSESSMENT			6			10		
04-7292	EITS VOICE MAIL			(33)			(33)		
04-7295	EITS STATE PHONE LINE			(116)			(116)		
04-7302	REGISTRATION FEES			(400)			(400)		
04-7533	EITS EMAIL SERVICE			(78)			(78)		
04-7545	EITS VPN SECURE LINK			(44)			(44)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
TOTAL OPERATING EXPENSES				8,599			9,058		
08	**BRFSS**								
08-7000	OPERATING			(214)			(225)		
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
08-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7070	CONTRACTS - J			(4,827)			(4,827)		
08-7071	CONTRACTS - K			(86,672)			(86,672)		
08-7110	NON-STATE OWNED OFFICE RENT			(750)			(673)		
08-7255	B & G LEASE ASSESSMENT			(3)			(2)		
08-7295	EITS STATE PHONE LINE			(5)			(5)		
08-7398	COST ALLOCATION - E			12,554			12,454		
08-7533	EITS EMAIL SERVICE			(1)			(1)		
08-7545	EITS VPN SECURE LINK			34			34		
08-7980	OPERATING LEASE PAYMENTS			86			86		
08-8647	UNIVERSITY OF NEVADA RENO			41,777			31,555		
08-8648	UNIVERSITY OF NEVADA LAS VEGAS			34,063			42,646		
TOTAL BRFSS				(3,959)			(5,631)		
09	**STD**								
09-7000	OPERATING			(97)			(102)		
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(892)			(892)		
09-7110	NON-STATE OWNED OFFICE RENT			(2,998)			(2,993)		
09-7255	B & G LEASE ASSESSMENT			(10)			(10)		
09-7292	EITS VOICE MAIL			16			16		
09-7295	EITS STATE PHONE LINE			45			45		
09-7302	REGISTRATION FEES			(380)			(380)		
09-7398	COST ALLOCATION - E			3,015			3,016		
09-7533	EITS EMAIL SERVICE			(16)			(16)		
09-7545	EITS VPN SECURE LINK			53			53		
09-7558	EITS VIRTUAL SERVER ASSESSMENT			(621)			(621)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(2,450)			(2,450)		
09-8290	TELEPHONE SYSTEM EQUIP >$5,000			(3,507)			(3,507)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(1,962)			(1,962)		
09-8503	EXPENDITURES CLARK CO			(17,741)			(19,652)		
TOTAL STD				(27,549)			(29,459)		
10	**FED HEPATITIS**								

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING			(33)			(35)		
10-7110	NON-STATE OWNED OFFICE RENT			312			321		
10-7255	B & G LEASE ASSESSMENT			2			3		
10-7292	EITS VOICE MAIL			5			5		
10-7295	EITS STATE PHONE LINE			12			12		
10-7398	COST ALLOCATION - E			755			756		
10-7533	EITS EMAIL SERVICE			3			3		
10-7545	EITS VPN SECURE LINK			17			17		
10-8501	EXPENDITURES CARSON CITY CO			(4,460)			(4,461)		
10-8503	EXPENDITURES CLARK CO			(7,613)			(7,717)		
10-8516	EXPENDITURES WASHOE CO			(11,069)			(11,636)		
TOTAL FED HEPATITIS				(22,069)			(22,732)		
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING			17,762			15,245		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
11-7110	NON-STATE OWNED OFFICE RENT			109			211		
11-7255	B & G LEASE ASSESSMENT			4			5		
11-7292	EITS VOICE MAIL			1			1		
11-7295	EITS STATE PHONE LINE			(3)			(3)		
11-7398	COST ALLOCATION - E			2,293			2,139		
11-7533	EITS EMAIL SERVICE			(22)			(22)		
11-7545	EITS VPN SECURE LINK			2			2		
11-7770	COMPUTER SOFTWARE >$5,000			(8,000)			(8,000)		
TOTAL STATE SYSTEM DEVELOPMENT GRANT				12,146			9,578		
13	**ALZHEIMERS BRFSS MODULE**								
13-8647	UNIVERSITY OF NEVADA RENO			(11,250)			(11,250)		
13-8648	UNIVERSITY OF NEVADA LAS VEGAS			(11,250)			(11,250)		
TOTAL ALZHEIMERS BRFSS MODULE				(22,500)			(22,500)		
14	**TB ELIMINATION**								

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7000	OPERATING			(165)			(173)		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
14-7110	NON-STATE OWNED OFFICE RENT			(2,888)			(2,875)		
14-7255	B & G LEASE ASSESSMENT			(25)			(24)		
14-7292	EITS VOICE MAIL			9			9		
14-7295	EITS STATE PHONE LINE			16			16		
14-7302	REGISTRATION FEES			(185)			(185)		
14-7398	COST ALLOCATION - E			1,865			1,866		
14-7533	EITS EMAIL SERVICE			(10)			(10)		
14-7545	EITS VPN SECURE LINK			78			78		
14-7980	OPERATING LEASE PAYMENTS			6			6		
14-8371	COMPUTER HARDWARE <$5,000 - A			(693)			(693)		
14-8503	EXPENDITURES CLARK CO			(24,902)			(28,233)		
TOTAL TB ELIMINATION				(26,898)			(30,222)		
15	**EPIDEMIOLOGY & LAB CAPACITY**								
15-6100	PER DIEM OUT-OF-STATE			(2,429)			(2,429)		
15-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(70)			(70)		
15-6120	AUTO MISC OUT-OF-STATE			(7)			(7)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(59)			(59)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(207)			(207)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(2,758)			(2,758)		
15-6200	PER DIEM IN-STATE			(650)			(650)		
15-6210	MP DAILY RENTAL IN-STATE			(201)			(201)		
15-6240	PERSONAL VEHICLE IN-STATE			(307)			(307)		
15-6250	COMM AIR TRANS IN-STATE			(2,491)			(2,491)		
15-7020	OPERATING SUPPLIES			(2,686)			(2,686)		
15-7030	FREIGHT CHARGES			(80)			(80)		
15-7040	NON-STATE PRINTING SERVICES			(1,109)			(1,109)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
15-7064	CONTRACTS - D			(1,986)			(1,986)		
15-7065	CONTRACTS - E			(246)			(246)		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7066	CONTRACTS - F			(2,188)			(2,188)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,868)			(4,868)		
15-7110	NON-STATE OWNED OFFICE RENT			(16,623)			(16,623)		
15-7138	OTHER UTILITIES			(703)			(703)		
15-7255	B & G LEASE ASSESSMENT			(117)			(117)		
15-7285	POSTAGE - STATE MAILROOM			(74)			(74)		
15-7290	PHONE, FAX, COMMUNICATION LINE			(417)			(417)		
15-7291	CELL PHONE/PAGER CHARGES			(1,208)			(1,208)		
15-7292	EITS VOICE MAIL			(124)			(124)		
15-7295	EITS STATE PHONE LINE			(469)			(469)		
15-7296	EITS LONG DISTANCE CHARGES			(156)			(156)		
15-7299	TELEPHONE & DATA WIRING			(1,006)			(1,006)		
15-7302	REGISTRATION FEES			(650)			(650)		
15-7460	EQUIPMENT PURCHASES < $1,000			(853)			(853)		
15-7533	EITS EMAIL SERVICE			(121)			(121)		
15-7545	EITS VPN SECURE LINK			(9)			(9)		
15-7638	MISCELLANEOUS SERVICES - B			(100)			(100)		
15-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,764)			(2,764)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(1,609)			(1,609)		
15-7980	OPERATING LEASE PAYMENTS			(521)			(521)		
15-8241	NEW FURNISHINGS <$5,000 - A			(6,531)			(6,531)		
15-8331	OFFICE & OTHER EQUIPMENT - A			(3,800)			(3,800)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(5,046)			(5,046)		
15-8501	EXPENDITURES CARSON CITY CO			(8,455)			(8,455)		
15-8503	EXPENDITURES CLARK CO			(105,840)			(105,840)		
15-8516	EXPENDITURES WASHOE CO			(33,923)			(33,923)		
15-8789	AID TO NON-PROFIT ORGS-I			(75,017)			(75,017)		
15-9100	TRANS TO AGRICULTURE			(83,668)			(83,668)		
TOTAL EPIDEMIOLOGY & LAB CAPACITY				(372,154)			(372,154)		
16	**ELC SUPPLEMENTAL**								
16-6100	PER DIEM OUT-OF-STATE			2,429			2,429		
16-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			70			70		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6120	AUTO MISC OUT-OF-STATE			7			7		
16-6130	PUBLIC TRANS OUT-OF-STATE			59			59		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			207			207		
16-6150	COMM AIR TRANS OUT-OF-STATE			2,758			2,758		
16-6200	PER DIEM IN-STATE			650			650		
16-6210	MP DAILY RENTAL IN-STATE			201			201		
16-6240	PERSONAL VEHICLE IN-STATE			307			307		
16-6250	COMM AIR TRANS IN-STATE			2,491			2,491		
16-7000	OPERATING			(792)			(834)		
16-7020	OPERATING SUPPLIES			2,686			2,686		
16-7030	FREIGHT CHARGES			80			80		
16-7040	NON-STATE PRINTING SERVICES			1,109			1,109		
16-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
16-7060	CONTRACTS			(14,714)			(14,714)		
16-7064	CONTRACTS - D			1,986			1,986		
16-7065	CONTRACTS - E			246			246		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,868			4,868		
16-7110	NON-STATE OWNED OFFICE RENT			18,142			18,756		
16-7138	OTHER UTILITIES			703			703		
16-7255	B & G LEASE ASSESSMENT			163			168		
16-7285	POSTAGE - STATE MAILROOM			74			74		
16-7290	PHONE, FAX, COMMUNICATION LINE			417			417		
16-7291	CELL PHONE/PAGER CHARGES			1,208			1,208		
16-7292	EITS VOICE MAIL			121			121		
16-7295	EITS STATE PHONE LINE			545			545		
16-7296	EITS LONG DISTANCE CHARGES			156			156		
16-7299	TELEPHONE & DATA WIRING			1,006			1,006		
16-7302	REGISTRATION FEES			(1,485)			(1,485)		
16-7398	COST ALLOCATION - E			11,958			11,996		
16-7431	PROFESSIONAL SERVICES-A			(27,329)			(27,329)		
16-7533	EITS EMAIL SERVICE			34			34		
16-7545	EITS VPN SECURE LINK			256			256		
16-7638	MISCELLANEOUS SERVICES - B			100			100		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			2,764			2,764		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
16-7980	OPERATING LEASE PAYMENTS			521			521		
16-8290	TELEPHONE SYSTEM EQUIP >$5,000			(2,338)			(2,338)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(3,542)			(3,542)		
16-8501	EXPENDITURES CARSON CITY CO			8,455			8,455		
16-8516	EXPENDITURES WASHOE CO			10,352			5,576		
16-9100	TRANS TO AGRICULTURE			49,760					
TOTAL ELC SUPPLEMENTAL				76,378			22,457		
17	**TRANSFER FROM BA 3222**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
17-7110	NON-STATE OWNED OFFICE RENT			(7,035)			(7,035)		
17-7255	B & G LEASE ASSESSMENT			(24)			(24)		
17-7292	EITS VOICE MAIL			45			45		
17-7295	EITS STATE PHONE LINE			135			135		
17-7533	EITS EMAIL SERVICE			25			25		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(268)			(268)		
17-7980	OPERATING LEASE PAYMENTS			39			39		
TOTAL TRANSFER FROM BA 3222				(7,085)			(7,085)		
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING			(346)			(364)		
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
18-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
18-7110	NON-STATE OWNED OFFICE RENT			(8,261)			(8,201)		
18-7255	B & G LEASE ASSESSMENT			(43)			(43)		
18-7292	EITS VOICE MAIL			(7)			(7)		
18-7295	EITS STATE PHONE LINE			(60)			(60)		
18-7302	REGISTRATION FEES			(380)			(380)		
18-7398	COST ALLOCATION - E			11,613			11,617		
18-7430	PROFESSIONAL SERVICES			(70)			(70)		
18-7533	EITS EMAIL SERVICE			(82)			(82)		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7545	EITS VPN SECURE LINK			42			42		
18-7558	EITS VIRTUAL SERVER ASSESSMENT			1,131			1,131		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(2,886)			(2,886)		
18-7980	OPERATING LEASE PAYMENTS			32			32		
18-8290	TELEPHONE SYSTEM EQUIP >$5,000			(8,182)			(8,182)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(693)			(693)		
18-8501	EXPENDITURES CARSON CITY CO			15,000			15,000		
18-8503	EXPENDITURES CLARK CO			55,168			48,025		
18-8516	EXPENDITURES WASHOE CO			35,000			35,000		
TOTAL AIDS SURVEILLANCE PROGRAM				96,969			89,872		
19	**TRANSFER IN FROM BA 3220**								
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
19-7110	NON-STATE OWNED OFFICE RENT			9,521			9,804		
19-7255	B & G LEASE ASSESSMENT			70			73		
19-7292	EITS VOICE MAIL			3			3		
19-7295	EITS STATE PHONE LINE			7			7		
19-7398	COST ALLOCATION - E			2,440			2,457		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
TOTAL TRANSFER IN FROM BA 3220				11,722			12,025		
20	**SENTINEL EVENTS**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
20-7110	NON-STATE OWNED OFFICE RENT			24,857			25,281		
20-7255	B & G LEASE ASSESSMENT			234			238		
20-7292	EITS VOICE MAIL			36			36		
20-7295	EITS STATE PHONE LINE			108			108		
20-7302	REGISTRATION FEES			(790)			(790)		
20-7430	PROFESSIONAL SERVICES			(220)			(220)		
20-7533	EITS EMAIL SERVICE			2			2		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7545	EITS VPN SECURE LINK			63			63		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(724)			(724)		
20-7980	OPERATING LEASE PAYMENTS			42			42		
20-8371	COMPUTER HARDWARE <$5,000 - A			(778)			(778)		
20-8503	EXPENDITURES CLARK CO			21,543			22,139		
TOTAL SENTINEL EVENTS				44,381			45,405		
21	**AIDS SURVEILLANCE SUPPLMENTAL**								
21-7020	OPERATING SUPPLIES			(17)			(17)		
21-7064	CONTRACTS - D			(24,084)			(24,084)		
21-7067	CONTRACTS - G			(100,000)			(100,000)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(21,000)			(21,000)		
21-7292	EITS VOICE MAIL			(5)			(5)		
21-7295	EITS STATE PHONE LINE			(17)			(17)		
21-7460	EQUIPMENT PURCHASES < $1,000			(2,580)			(2,580)		
21-7533	EITS EMAIL SERVICE			(21)			(21)		
21-7545	EITS VPN SECURE LINK			(17)			(17)		
21-7558	EITS VIRTUAL SERVER ASSESSMENT			(10,482)			(10,482)		
21-7750	NON EMPLOYEE IN-STATE TRAVEL			(385)			(385)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(2,061)			(2,061)		
21-8241	NEW FURNISHINGS <$5,000 - A			(6,671)			(6,671)		
21-8503	EXPENDITURES CLARK CO			(10,490)			(10,490)		
TOTAL AIDS SURVEILLANCE SUPPLMENTAL				(177,830)			(177,830)		
22	**TRANSFER FROM BA 3218**								
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
22-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
22-7110	NON-STATE OWNED OFFICE RENT			3,090			3,182		
22-7255	B & G LEASE ASSESSMENT			19			20		
22-7292	EITS VOICE MAIL			10			10		
22-7295	EITS STATE PHONE LINE			24			24		
22-7398	COST ALLOCATION - E			4,622			4,628		
22-7533	EITS EMAIL SERVICE			(13)			(13)		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7545	EITS VPN SECURE LINK			65			65		
22-7980	OPERATING LEASE PAYMENTS			89			89		
TOTAL TRANSFER FROM BA 3218				7,906			8,005		
23	**TRANSFER IN FROM BA 3215**								
23-7020	OPERATING SUPPLIES			950			950		
23-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
23-7110	NON-STATE OWNED OFFICE RENT			2,997			3,086		
23-7255	B & G LEASE ASSESSMENT			24			24		
23-7292	EITS VOICE MAIL			23			23		
23-7295	EITS STATE PHONE LINE			69			69		
23-7398	COST ALLOCATION - E			2,620			2,625		
23-7533	EITS EMAIL SERVICE			12			12		
TOTAL TRANSFER IN FROM BA 3215				6,697			6,791		
24	**HEALTHY HOMES PRTNERSHP SUBGRNT**								
24-7020	OPERATING SUPPLIES			(316)			(316)		
24-7040	NON-STATE PRINTING SERVICES			(64)			(64)		
24-7045	STATE PRINTING CHARGES			(26)			(26)		
24-7060	CONTRACTS			(6,492)			(6,492)		
24-7061	CONTRACTS - A			(2,748)			(2,748)		
24-7064	CONTRACTS - D			(34,997)			(34,997)		
24-7285	POSTAGE - STATE MAILROOM			(50)			(50)		
24-7290	PHONE, FAX, COMMUNICATION LINE			(11)			(11)		
24-7291	CELL PHONE/PAGER CHARGES			(281)			(281)		
24-7292	EITS VOICE MAIL			(32)			(32)		
24-7295	EITS STATE PHONE LINE			(104)			(104)		
24-7296	EITS LONG DISTANCE CHARGES			(9)			(9)		
24-7299	TELEPHONE & DATA WIRING			(602)			(602)		
24-7302	REGISTRATION FEES			(310)			(310)		
24-7430	PROFESSIONAL SERVICES			(295)			(295)		
24-7460	EQUIPMENT PURCHASES < $1,000			(624)			(624)		
24-7533	EITS EMAIL SERVICE			(37)			(37)		
24-7558	EITS VIRTUAL SERVER ASSESSMENT			(2,062)			(2,062)		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7750	NON EMPLOYEE IN-STATE TRAVEL			(853)			(853)		
24-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,034)			(1,034)		
24-7980	OPERATING LEASE PAYMENTS			(45)			(45)		
24-8241	NEW FURNISHINGS <$5,000 - A			(2,972)			(2,972)		
24-8371	COMPUTER HARDWARE <$5,000 - A			(2,474)			(2,474)		
TOTAL HEALTHY HOMES PRTNERSHP SUBGRNT				(56,438)			(56,438)		
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			(113)			(113)		
26-7295	EITS STATE PHONE LINE			(431)			(431)		
26-7533	EITS EMAIL SERVICE			(136)			(136)		
26-7545	EITS VPN SECURE LINK			78			78		
TOTAL INFORMATION SERVICES				(602)			(602)		
29	**BIOSENSE GRANT**								
29-7000	OPERATING			(289)			(304)		
TOTAL BIOSENSE GRANT				(289)			(304)		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(74,096)			(74,096)		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(74,096)			(74,096)		
TOTAL M150				(546,159)			(614,700)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				8	159		6,113	(924)
00-4670	TRANSFER FROM BA 3190				2	15		1,472	467
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES				4	37		3,377	1,032
TOTAL REVENUE					14	211		10,962	575

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,503)	(5,503)		(5,606)	(5,606)
01-5200	WORKERS COMPENSATION				6,976	6,976		9,749	9,749
01-5300	RETIREMENT				15,859	15,859		16,241	16,241
01-5400	PERSONNEL ASSESSMENT				(306)	(306)		(502)	(502)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				99	99		104	104
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,020)	(3,121)		864	(152)
01-5800	UNEMPLOYMENT COMPENSATION				(1,496)	(1,496)		(2,955)	(2,955)
01-5840	MEDICARE				(84)	(84)		(83)	(83)
TOTAL PERSONNEL					45	1,084		39,632	7,136
08	**BRFSS**								
08-7000	OPERATING				(3)	(92)		(2,932)	(892)
TOTAL BRFSS					(3)	(92)		(2,932)	(892)
09	**STD**								
09-7000	OPERATING				(1)	(170)		(1,294)	(432)
TOTAL STD					(1)	(170)		(1,294)	(432)
10	**FED HEPATITIS**								
10-7000	OPERATING					(13)		(440)	(145)
TOTAL FED HEPATITIS						(13)		(440)	(145)
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING				(2)	(18)		(1,631)	(511)
TOTAL STATE SYSTEM DEVELOPMENT GRANT					(2)	(18)		(1,631)	(511)
14	**TB ELIMINATION**								
14-7000	OPERATING				(2)	(134)		(2,197)	(705)
TOTAL TB ELIMINATION					(2)	(134)		(2,197)	(705)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING				(8)	(203)		(6,819)	454
TOTAL ELC SUPPLEMENTAL					(8)	(203)		(6,819)	454
17	**TRANSFER FROM BA 3222**								
17-7000	OPERATING				(4)	(40)		(3,764)	(1,183)
TOTAL TRANSFER FROM BA 3222					(4)	(40)		(3,764)	(1,183)
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING				(5)	(145)		(4,619)	(1,492)
TOTAL AIDS SURVEILLANCE PROGRAM					(5)	(145)		(4,619)	(1,492)
19	**TRANSFER IN FROM BA 3220**								
19-7000	OPERATING				(2)	(20)		(1,655)	(555)
TOTAL TRANSFER IN FROM BA 3220					(2)	(20)		(1,655)	(555)
22	**TRANSFER FROM BA 3218**								
22-7000	OPERATING				(2)	(22)		(1,978)	(662)
TOTAL TRANSFER FROM BA 3218					(2)	(22)		(1,978)	(662)
23	**TRANSFER IN FROM BA 3215**								
23-7000	OPERATING				(2)	(16)		(1,341)	(438)
TOTAL TRANSFER IN FROM BA 3215					(2)	(16)		(1,341)	(438)
TOTAL M300					14	211		10,962	575
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3505	FED EPIDEMIOLOGY LAB (ELC) GRANT			152,819			202,682		
TOTAL REVENUE				152,819			202,682		
TOTAL SALARIES NEW POSITIONS				99,321	99,631	99,631	132,427	132,841	132,841

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				99,321	99,631	99,631	132,427	132,841	132,841
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			99,321	99,631	99,631	132,427	132,841	132,841
01-5200	WORKERS COMPENSATION			1,071	1,552	1,552	558	1,037	1,037
01-5300	RETIREMENT			23,589	25,655	25,655	31,451	34,207	34,207
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			570	306	306	760	408	408
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			149	159	159	199	213	213
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,682	2,521	2,421	3,576	3,706	3,587
01-5800	UNEMPLOYMENT COMPENSATION			378	199	199	504	159	159
01-5840	MEDICARE			1,440	1,445	1,445	1,920	1,926	1,926
TOTAL PERSONNEL				135,820	137,583	137,563	180,222	184,415	182,722
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING			5,885	(148,737)	(148,810)	7,816	(199,057)	(197,511)
16-7292	EITS VOICE MAIL			23	21	38	30	27	65
16-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
16-7398	COST ALLOCATION - E			10,662	10,662	10,662	14,141	14,141	14,141
16-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
16-7545	EITS VPN SECURE LINK			50	54	36	67	73	47
TOTAL ELC SUPPLEMENTAL				16,703	(137,912)	(137,917)	22,164	(184,708)	(183,027)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E225				152,819			202,682		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,165)	(5,445)	(5,434)	(8,335)	(5,346)	(5,288)
00-4670	TRANSFER FROM BA 3190			(1,903)	(1,860)	(1,859)	(1,942)	(1,919)	(1,918)
00-4672	TRANSFER FROM BA 3215			(1,738)			(1,773)		
00-4683	TRNSR FROM BA 3218 - BIOTERRORISM CDC GRANT			(2,542)			(2,594)		
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES			(4,415)	(4,353)	(4,350)	(4,505)	(4,402)	(4,399)
00-4706	TRANS FROM BA 3220			(2,137)			(2,181)		
00-4740	TRANSFER FROM BA 3222			(4,924)			(5,025)		
TOTAL REVENUE				(25,824)	(11,658)	(11,643)	(26,355)	(11,667)	(11,605)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(53,084)	(40,162)	(40,162)	(54,476)	(41,219)	(41,219)
01-5200	WORKERS COMPENSATION			(355)	(490)	(490)	(35)	(53)	(53)
01-5300	RETIREMENT			(9,935)	(8,132)	(8,132)	(10,170)	(8,323)	(8,323)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,761	2,566	2,566	4,874	2,623	2,623
01-5400	PERSONNEL ASSESSMENT			(291)	(210)	(210)	(300)	(207)	(207)
01-5700	PAYROLL ASSESSMENT			(80)	(62)	(62)	(84)	(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,436)	(1,018)	(976)	(1,471)	(1,151)	(1,115)
01-5800	UNEMPLOYMENT COMPENSATION			(203)	(103)	(103)	(205)	(45)	(45)
01-5840	MEDICARE			(776)	(581)	(581)	(792)	(599)	(599)
TOTAL PERSONNEL				(61,399)	(48,192)	(48,150)	(62,659)	(49,042)	(49,006)
08	**BRFSS**								
08-7000	OPERATING			3,666	3,786	3,783	3,741	3,823	3,821
TOTAL BRFSS				3,666	3,786	3,783	3,741	3,823	3,821

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**STD**								
09-7000	OPERATING			1,670	1,634	1,633	1,704	1,686	1,687
TOTAL STD				1,670	1,634	1,633	1,704	1,686	1,687
10	**FED HEPATITIS**								
10-7000	OPERATING			565	555	555	576	574	575
TOTAL FED HEPATITIS				565	555	555	576	574	575
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING			2,352	2,059	2,058	2,400	2,127	2,128
TOTAL STATE SYSTEM DEVELOPMENT GRANT				2,352	2,059	2,058	2,400	2,127	2,128
14	**TB ELIMINATION**								
14-7000	OPERATING			2,824	2,772	2,770	2,882	2,864	2,866
TOTAL TB ELIMINATION				2,824	2,772	2,770	2,882	2,864	2,866
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING			13,600	8,804	8,795	13,879	8,889	8,899
TOTAL ELC SUPPLEMENTAL				13,600	8,804	8,795	13,879	8,889	8,899
17	**TRANSFER FROM BA 3222**								
17-7000	OPERATING				4,821	4,818		4,907	4,909
TOTAL TRANSFER FROM BA 3222					4,821	4,818		4,907	4,909
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING			5,943	5,825	5,821	6,065	6,022	6,030
TOTAL AIDS SURVEILLANCE PROGRAM				5,943	5,825	5,821	6,065	6,022	6,030
19	**TRANSFER IN FROM BA 3220**								
19-7000	OPERATING				2,090	2,089		2,157	2,158
TOTAL TRANSFER IN FROM BA 3220					2,090	2,089		2,157	2,158

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**TRANSFER FROM BA 3218**								
22-7000	OPERATING				2,490	2,488		2,578	2,579
TOTAL TRANSFER FROM BA 3218					2,490	2,488		2,578	2,579
23	**TRANSFER IN FROM BA 3215**								
23-7000	OPERATING				1,698	1,697		1,748	1,749
TOTAL TRANSFER IN FROM BA 3215					1,698	1,697		1,748	1,749
29	**BIOSENSE GRANT**								
29-7000	OPERATING			4,955			5,057		
TOTAL BIOSENSE GRANT				4,955			5,057		
TOTAL E670				(25,824)	(11,658)	(11,643)	(26,355)	(11,667)	(11,605)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,887)	(3,537)	(3,535)	(7,409)	(5,377)	(5,371)
00-4670	TRANSFER FROM BA 3190			(673)	(812)	(812)	(1,727)	(1,281)	(1,281)
00-4672	TRANSFER FROM BA 3215			(615)			(1,577)		
00-4683	TRNSR FROM BA 3218 - BIOTERRORISM CDC GRANT			(899)			(2,306)		
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES			(1,562)	(1,900)	(1,899)	(4,006)	(2,939)	(2,939)
00-4706	TRANS FROM BA 3220			(756)			(1,939)		
00-4740	TRANSFER FROM BA 3222			(1,742)			(4,468)		
TOTAL REVENUE				(9,134)	(6,249)	(6,246)	(23,432)	(9,597)	(9,591)
TOTAL SALARIES FILLED POSITIONS				(17,440)	(17,577)	(17,577)	(45,094)	(27,866)	(27,866)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(17,440)	(17,577)	(17,577)	(45,094)	(27,866)	(27,866)
TOTAL FTE									

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,440)	(17,577)	(17,577)	(45,094)	(27,866)	(27,866)
01-5200	WORKERS COMPENSATION			(150)	(297)	(297)	(237)	(106)	(106)
01-5300	RETIREMENT			(3,121)	(3,406)	(3,406)	(7,786)	(5,088)	(5,088)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(78)	(41)	(41)	(191)	(57)	(57)
01-5400	PERSONNEL ASSESSMENT			(116)	(111)	(111)	(296)	(172)	(172)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(31)	(31)	(67)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(470)	(442)	(426)	(1,218)	(776)	(750)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(37)	(37)	(168)	(37)	(37)
01-5840	MEDICARE			(251)	(252)	(252)	(655)	(403)	(403)
TOTAL PERSONNEL				(21,719)	(22,194)	(22,178)	(55,712)	(34,547)	(34,521)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
08	**BRFSS**								
08-7000	OPERATING			1,297	1,653	1,651	3,326	2,552	2,550
TOTAL BRFSS				1,297	1,653	1,651	3,326	2,552	2,550
09	**STD**								
09-7000	OPERATING			591	713	712	1,515	1,126	1,126
TOTAL STD				591	713	712	1,515	1,126	1,126
10	**FED HEPATITIS**								
10-7000	OPERATING			200	242	241	513	383	383
TOTAL FED HEPATITIS				200	242	241	513	383	383
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING			832	899	897	2,134	1,420	1,419

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATE SYSTEM DEVELOPMENT GRANT				832	899	897	2,134	1,420	1,419
14	**TB ELIMINATION**								
14-7000	OPERATING			999	1,210	1,207	2,563	1,912	1,911
TOTAL TB ELIMINATION				999	1,210	1,207	2,563	1,912	1,911
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING			4,811	3,842	3,839	12,340	5,934	5,928
TOTAL ELC SUPPLEMENTAL				4,811	3,842	3,839	12,340	5,934	5,928
17	**TRANSFER FROM BA 3222**								
17-7000	OPERATING				2,104	2,104		3,275	3,274
TOTAL TRANSFER FROM BA 3222					2,104	2,104		3,275	3,274
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING			2,102	2,542	2,541	5,393	4,020	4,017
TOTAL AIDS SURVEILLANCE PROGRAM				2,102	2,542	2,541	5,393	4,020	4,017
19	**TRANSFER IN FROM BA 3220**								
19-7000	OPERATING				912	912		1,440	1,438
TOTAL TRANSFER IN FROM BA 3220					912	912		1,440	1,438
22	**TRANSFER FROM BA 3218**								
22-7000	OPERATING				1,087	1,087		1,721	1,720
TOTAL TRANSFER FROM BA 3218					1,087	1,087		1,721	1,720
23	**TRANSFER IN FROM BA 3215**								
23-7000	OPERATING				741	741		1,167	1,166
TOTAL TRANSFER IN FROM BA 3215					741	741		1,167	1,166
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
29	**BIOSENSE GRANT**								
29-7000	OPERATING			1,753			4,496		(2)
TOTAL BIOSENSE GRANT				1,753			4,496		(2)
TOTAL E671				(9,134)	(6,249)	(6,246)	(23,432)	(9,597)	(9,591)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(448)	(3,375)	(3,375)	(535)	(4,025)	(4,025)
00-4670	TRANSFER FROM BA 3190			(105)			(125)		
00-4672	TRANSFER FROM BA 3215			(96)			(114)		
00-4683	TRNSR FROM BA 3218 - BIOTERRORISM CDC GRANT			(140)			(167)		
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES			(243)			(289)		
00-4706	TRANS FROM BA 3220			(117)			(140)		
00-4740	TRANSFER FROM BA 3222			(271)			(323)		
TOTAL REVENUE				(1,420)	(3,375)	(3,375)	(1,693)	(4,025)	(4,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,375)	(3,375)	(3,375)	(4,025)	(4,025)	(4,025)
TOTAL PERSONNEL				(3,375)	(3,375)	(3,375)	(4,025)	(4,025)	(4,025)
08	**BRFSS**								
08-7000	OPERATING			201			240		
TOTAL BRFSS				201			240		
09	**STD**								
09-7000	OPERATING			92			109		

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STD				92			109		
10	**FED HEPATITIS**								
10-7000	OPERATING			31			37		
TOTAL FED HEPATITIS				31			37		
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING			129			154		
TOTAL STATE SYSTEM DEVELOPMENT GRANT				129			154		
14	**TB ELIMINATION**								
14-7000	OPERATING			155			185		
TOTAL TB ELIMINATION				155			185		
16	**ELC SUPPLEMENTAL**								
16-7000	OPERATING			748			892		
TOTAL ELC SUPPLEMENTAL				748			892		
18	**AIDS SURVEILLANCE PROGRAM**								
18-7000	OPERATING			327			390		
TOTAL AIDS SURVEILLANCE PROGRAM				327			390		
29	**BIOSENSE GRANT**								
29-7000	OPERATING			272			325		
TOTAL BIOSENSE GRANT				272			325		
TOTAL E672				(1,420)	(3,375)	(3,375)	(1,693)	(4,025)	(4,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,548	1,620	1,620			
TOTAL REVENUE				1,548	1,620	1,620			

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL INFORMATION SERVICES				1,460	1,532	1,532			
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			88	88	88			
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				88	88	88			
TOTAL E710				1,548	1,620	1,620			
E737 NEW PROGRAMS									
REVENUE									
00-3580	YOUTH RISK BEHAVIOR SURVEY GRANT					49,457			49,457
00-4743	TRANS FROM NV DEPT OF EDUCATION			49,457	49,457		49,457	49,457	
TOTAL REVENUE				49,457	49,457	49,457	49,457	49,457	49,457
EXPENDITURES									
25	**NV DEPT OF ED YRBS**								
25-7000	OPERATING			49,457	49,457	49,457	49,457	49,457	49,457
TOTAL NV DEPT OF ED YRBS				49,457	49,457	49,457	49,457	49,457	49,457
TOTAL E737				49,457	49,457	49,457	49,457	49,457	49,457
E738 NEW PROGRAMS									
REVENUE									
00-3508	FED BIOSENSE GRANT			255,416	255,907	255,907	255,416	261,607	261,607
TOTAL REVENUE				255,416	255,907	255,907	255,416	261,607	261,607
TOTAL SALARIES NEW POSITIONS				103,364	104,614	104,614	138,349	144,710	144,710
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				103,364	104,614	104,614	138,349	144,710	144,710
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			103,364	104,614	104,614	138,349	144,710	144,710
01-5200	WORKERS COMPENSATION			1,601	2,542	2,542	1,674	3,201	3,201
01-5300	RETIREMENT			12,663	13,862	13,862	16,947	19,175	19,175
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			306	164	164	411	222	222
01-5400	PERSONNEL ASSESSMENT			682	660	660	913	883	883
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			156	166	166	207	232	232
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,791	2,647	2,542	3,735	4,038	3,907
01-5800	UNEMPLOYMENT COMPENSATION			393	210	210	524	173	173
01-5840	MEDICARE			1,499	1,517	1,517	2,006	2,099	2,099
TOTAL PERSONNEL				143,315	144,727	144,862	191,247	204,487	199,634
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
TOTAL OPERATING EXPENSES				394	369	369	394	369	369
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				493	617	693	493	511	548
29	**BIOSENSE GRANT**								
29-6100	PER DIEM OUT-OF-STATE			866	866	866	866	866	866
29-6140	PERSONAL VEHICLE OUT-OF-STATE			200	200	200	200	200	200
29-6150	COMM AIR TRANS OUT-OF-STATE			1,200	1,200	1,200	1,200	1,200	1,200
29-6240	PERSONAL VEHICLE IN-STATE			333	333	333	333	333	333
29-6250	COMM AIR TRANS IN-STATE			1,230	1,230	1,230	1,230	1,230	1,230
29-7000	OPERATING			85,184	84,151	83,593	37,252	30,224	34,558

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7020	OPERATING SUPPLIES			900	900	900	900	900	900
29-7291	CELL PHONE/PAGER CHARGES			3,060	3,060	3,060	3,060	3,060	3,060
29-7292	EITS VOICE MAIL			91	83	154	91	81	195
29-7295	EITS STATE PHONE LINE			280	198	403	280	196	489
29-7398	COST ALLOCATION - E			17,820	17,820	17,820	17,820	17,820	17,820
29-7533	EITS EMAIL SERVICE			50	153	224	50	130	205
TOTAL BIOSENSE GRANT				111,214	110,194	109,983	63,282	56,240	61,056
TOTAL E738				255,416	255,907	255,907	255,416	261,607	261,607

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	3,460,455	4,437,020	3,606,368	3,165,539	3,165,539	3,627,397	3,165,539	3,165,539
00	GENERAL FUND	340,782	342,240	313,702	329,388	329,388	313,690	332,261	332,261
00	INTERAGENCY TRANSFER	452,644	600,903	569,564	579,864	579,864	584,587	593,755	594,954
00	OTHER FUND	78,938	45,168	78,937			78,937		
00	REVERSIONS	(870)							
TOTAL REVENUE		4,331,949	5,425,331	4,568,571	4,074,791	4,074,791	4,604,611	4,091,555	4,092,754
TOTAL SALARIES FILLED POSITIONS				1,052,875	1,060,294	1,060,294	1,080,529	1,088,180	1,088,180
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,052,875	1,060,294	1,060,294	1,080,529	1,088,180	1,088,180
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	1,344,081	1,506,685	1,580,482	1,561,504	1,561,504	1,616,522	1,598,194	1,598,194
03	IN-STATE TRAVEL	1,778	2,000	1,778	1,778	1,778	1,778	1,778	1,778
04	OPERATING EXPENSES	18,892	24,299	19,021	27,680	28,149	19,021	28,131	28,131
08	BRFSS	267,017	254,095	267,017	257,097	257,074	267,017	255,330	255,073
09	STD	685,884	666,446	685,884	658,541	659,061	685,884	656,658	656,898
10	FED HEPATITIS	61,287	61,757	61,287	39,108	39,108	61,287	38,440	38,582
11	STATE SYSTEM DEVELOPMENT GRANT	16,732	15,604	16,732	2,495	1,753	16,732	74	352
12	ARRA BEHAVIORAL RISK FCTR SRV SYST		111,359						
13	ALZHEIMERS BRFSS MODULE	22,500	22,500	22,500			22,500		
14	TB ELIMINATION	494,272	439,680	494,272	467,507	467,359	494,272	464,216	464,802
15	EPIDEMIOLOGY & LAB CAPACITY	372,154	491,835	372,154			372,154		
16	ELC SUPPLEMENTAL	366,318	838,348	366,318	547,241	547,241	366,318	543,051	543,198
17	TRANSFER FROM BA 3222	11,532	3,802	11,532	4,447	5,426	11,532	4,447	5,227
18	AIDS SURVEILLANCE PROGRAM	310,624	267,535	310,624	408,039	408,039	310,624	400,984	402,468
19	TRANSFER IN FROM BA 3220	2,198	3,802	2,198	13,958	15,202	2,198	14,256	14,586
20	SENTINEL EVENTS	13,031	14,112	13,031	35,993	32,220	13,031	36,403	33,596
21	AIDS SURVEILLANCE SUPPLMENTAL	177,830	106,376	177,830			177,830		
22	TRANSFER FROM BA 3218	2,021	6,944	2,021	9,940	11,109	2,021	10,037	11,019
23	TRANSFER IN FROM BA 3215		84,800		6,709	7,326		6,802	7,294

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	HEALTHY HOMES PRTNERSHP SUBGRNT	56,438	21,345	56,438			56,438		
25	NV DEPT OF ED YRBS		27,359						
26	INFORMATION SERVICES	4,084	6,067	4,176	3,574	3,574	4,176	3,574	3,574
27	TRANSFER FROM BA 3216		49,457						
29	BIOSENSE GRANT		220,354			(110)			(183)
82	NSHD ADMINISTRATIVE COST ALLOCATION	103,276	178,770	103,276	29,180	28,978	103,276	29,180	28,165
TOTAL EXPENDITURES		4,331,949	5,425,331	4,568,571	4,074,791	4,074,791	4,604,611	4,091,555	4,092,754
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(514,563)			(585,455)		
00	GENERAL FUND			37,536	690	(1,546)	39,119	6,061	(394)
00	INTERAGENCY TRANSFER			9,805	6	52	10,573	4,849	1,499
00	OTHER FUND			(78,937)			(78,937)		
TOTAL REVENUE				(546,159)	696	(1,494)	(614,700)	10,910	1,105
EXPENDITURES									
01	PERSONNEL			(19,488)	45	1,084	(18,838)	39,632	7,136
04	OPERATING EXPENSES			8,599	(233)	(48)	9,058	(237)	35
08	BRFSS			(3,959)	(2,048)	(775)	(5,631)	(4,977)	(3,098)
09	STD			(27,549)	(3,877)	(1,611)	(29,459)	(5,170)	(4,814)
10	FED HEPATITIS			(22,069)	(307)	(109)	(22,732)	(747)	(465)
11	STATE SYSTEM DEVELOPMENT GRANT			12,146	(549)	(217)	9,578	(2,178)	(942)
13	ALZHEIMERS BRFSS MODULE			(22,500)			(22,500)		
14	TB ELIMINATION			(26,898)	(3,025)	(1,119)	(30,222)	(5,220)	(3,928)
15	EPIDEMIOLOGY & LAB CAPACITY			(372,154)			(372,154)		
16	ELC SUPPLEMENTAL			76,378	(4,738)	(1,527)	22,457	(11,549)	(4,014)
17	TRANSFER FROM BA 3222			(7,085)	(4)	703	(7,085)	(3,764)	(991)
18	AIDS SURVEILLANCE PROGRAM			96,969	(3,218)	(9)	89,872	(7,832)	(3,295)
19	TRANSFER IN FROM BA 3220			11,722	(2)	354	12,025	(1,655)	(460)
20	SENTINEL EVENTS			44,381	7	140	45,405	(4)	187
21	AIDS SURVEILLANCE SUPPLMENTAL			(177,830)			(177,830)		
22	TRANSFER FROM BA 3218			7,906	(2)	299	8,005	(1,978)	(540)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	TRANSFER IN FROM BA 3215			6,697	(2)	265	6,791	(1,341)	(369)
24	HEALTHY HOMES PRTNERSHP SUBGRNT			(56,438)			(56,438)		
26	INFORMATION SERVICES			(602)	908	1,413	(602)	189	435
29	BIOSENSE GRANT			(289)	(1,397)	(935)	(304)	(1,397)	(1,515)
82	NSHD ADMINISTRATIVE COST ALLOCATION			(74,096)			(74,096)		
87	PURCHASING ASSESSMENT				581	598		581	598
88	STATE COST ALLOCATION				18,557			18,557	17,145
TOTAL EXPENDITURES				(546,159)	696	(1,494)	(614,700)	10,910	1,105
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			408,235	255,907	305,364	458,098	261,607	311,064
00	GENERAL FUND			(9,952)	(10,737)	(10,724)	(16,279)	(14,748)	(14,684)
00	INTERAGENCY TRANSFER			(24,878)	(8,925)	(8,920)	(35,201)	(10,541)	(10,537)
00	OTHER FUND			49,457	49,457		49,457	49,457	
TOTAL REVENUE				422,862	285,702	285,720	456,075	285,775	285,843
TOTAL SALARIES FILLED POSITIONS				(17,440)	(17,577)	(17,577)	(45,094)	(27,866)	(27,866)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				202,685	204,245	204,245	270,776	277,551	277,551
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				185,245	186,668	186,668	225,682	249,685	249,685
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			192,642	208,549	208,722	249,073	301,288	294,804
04	OPERATING EXPENSES			526	492	492	526	492	492
08	BRFSS			5,164	5,439	5,434	7,307	6,375	6,371
09	STD			2,353	2,347	2,345	3,328	2,812	2,813
10	FED HEPATITIS			796	797	796	1,126	957	958
11	STATE SYSTEM DEVELOPMENT GRANT			3,313	2,958	2,955	4,688	3,547	3,547
14	TB ELIMINATION			3,978	3,982	3,977	5,630	4,776	4,777
16	ELC SUPPLEMENTAL			35,862	(125,266)	(125,283)	49,275	(169,885)	(168,200)

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	TRANSFER FROM BA 3222				6,925	6,922		8,182	8,183
18	AIDS SURVEILLANCE PROGRAM			8,372	8,367	8,362	11,848	10,042	10,047
19	TRANSFER IN FROM BA 3220				3,002	3,001		3,597	3,596
22	TRANSFER FROM BA 3218				3,577	3,575		4,299	4,299
23	TRANSFER IN FROM BA 3215				2,439	2,438		2,915	2,915
25	NV DEPT OF ED YRBS			49,457	49,457	49,457	49,457	49,457	49,457
26	INFORMATION SERVICES			2,117	2,355	2,456	657	681	730
29	BIOSENSE GRANT			118,194	110,194	109,983	73,160	56,240	61,054
82	NSHD ADMINISTRATIVE COST ALLOCATION			88	88	88			
TOTAL EXPENDITURES				422,862	285,702	285,720	456,075	285,775	285,843
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,460,455	4,437,020	3,500,040	3,421,446	3,470,903	3,500,040	3,427,146	3,476,603
00	GENERAL FUND	340,782	342,240	341,286	319,341	317,118	336,530	323,574	317,183
00	INTERAGENCY TRANSFER	452,644	600,903	554,491	570,945	570,996	559,959	588,063	585,916
00	OTHER FUND	78,938	45,168	49,457	49,457		49,457	49,457	
00	REVERSIONS	(870)							
TOTAL BUDGET REVENUE		4,331,949	5,425,331	4,445,274	4,361,189	4,359,017	4,445,986	4,388,240	4,379,702
TOTAL POSITIONS				1,238,120	1,246,962	1,246,962	1,306,211	1,337,865	1,337,865
TOTAL FTE		20.00	20.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,344,081	1,506,685	1,753,636	1,770,098	1,771,310	1,846,757	1,939,114	1,900,134
03	IN-STATE TRAVEL	1,778	2,000	1,778	1,778	1,778	1,778	1,778	1,778
04	OPERATING EXPENSES	18,892	24,299	28,146	27,939	28,593	28,605	28,386	28,658
08	BRFSS	267,017	254,095	268,222	260,488	261,733	268,693	256,728	258,346
09	STD	685,884	666,446	660,688	657,011	659,795	659,753	654,300	654,897
10	FED HEPATITIS	61,287	61,757	40,014	39,598	39,795	39,681	38,650	39,075
11	STATE SYSTEM DEVELOPMENT GRANT	16,732	15,604	32,191	4,904	4,491	30,998	1,443	2,957
12	ARRA BEHAVIORAL RISK FCTR SRV SYST		111,359						
13	ALZHEIMERS BRFSS MODULE	22,500	22,500						

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	TB ELIMINATION	494,272	439,680	471,352	468,464	470,217	469,680	463,772	465,651
15	EPIDEMIOLOGY & LAB CAPACITY	372,154	491,835						
16	ELC SUPPLEMENTAL	366,318	838,348	478,558	417,237	420,431	438,050	361,617	370,984
17	TRANSFER FROM BA 3222	11,532	3,802	4,447	11,368	13,051	4,447	8,865	12,419
18	AIDS SURVEILLANCE PROGRAM	310,624	267,535	415,965	413,188	416,392	412,344	403,194	409,220
19	TRANSFER IN FROM BA 3220	2,198	3,802	13,920	16,958	18,557	14,223	16,198	17,722
20	SENTINEL EVENTS	13,031	14,112	57,412	36,000	32,360	58,436	36,399	33,783
21	AIDS SURVEILLANCE SUPPLMENTAL	177,830	106,376						
22	TRANSFER FROM BA 3218	2,021	6,944	9,927	13,515	14,983	10,026	12,358	14,778
23	TRANSFER IN FROM BA 3215		84,800	6,697	9,146	10,029	6,791	8,376	9,840
24	HEALTHY HOMES PRTNERSHP SUBGRNT	56,438	21,345						
25	NV DEPT OF ED YRBS		27,359	49,457	49,457	49,457	49,457	49,457	49,457
26	INFORMATION SERVICES	4,084	6,067	5,691	6,837	7,443	4,231	4,444	4,739
27	TRANSFER FROM BA 3216		49,457						
29	BIOSENSE GRANT		220,354	117,905	108,797	108,938	72,856	54,843	59,356
82	NSHD ADMINISTRATIVE COST ALLOCATION	103,276	178,770	29,268	29,268	29,066	29,180	29,180	28,165
87	PURCHASING ASSESSMENT				581	598		581	598
88	STATE COST ALLOCATION				18,557			18,557	17,145
TOTAL BUDGET EXPENDITURES		4,331,949	5,425,331	4,445,274	4,361,189	4,359,017	4,445,986	4,388,240	4,379,702

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,491							
00-3500	ARRA WELLNESS & QUITLINE GRANT	710,314	21,940	710,219			710,219		
00-3504	DIABETES GRANT	291,848	344,404	313,433	344,404	344,404	322,625	344,404	344,404
00-3505	TOBACCO GRANT	854,670	857,535	895,040	833,376	833,376	900,761	832,972	832,972
00-3506	FED TOBACCO SUPPLEMENTAL	2,512	87,587	2,512			2,512		
00-3507	HEALTHY COMMUNITIES GRANT	39,258	40,000	39,188			39,188		
00-3508	FED ORAL HEALTH PROGRAM			11,180			11,287		
00-3510	FED MATERNL CHILD HEALTH GRANT		208,689						
00-3556	PHHS BLOCK GRANT	308,753	398,802	322,745	308,678	308,678	323,209	308,678	308,678
00-3580	NAT'L CANCER PREVENTION & CONTROL	2,206,701	2,616,547	2,334,937	2,356,635	2,356,635	2,344,974	2,356,635	2,356,635
00-3581	FEDERAL CHRONIC DISEASE PREVENTION	72,365	393,354	271,454	564,658	564,658	327,977	564,254	564,254
00-3582	CHILDRENS ORAL HEALTH GRANT		49,609						
00-3583	TB/HIV FACILITY SCREENING		122,384						
00-3586	COMPREHENSIVE CANCER	283,913	255,000	348,478	255,000	255,000	352,269	255,000	255,000
00-3587	COLORECTAL CANCER	675,349	600,000	692,687	600,000	600,000	699,439	600,000	600,000
00-4251	UNITED HEALTH SETTLEMENT FUNDS	39,000	8,000	39,000			39,000		
00-4265	PRIVATE GRANT			8,491			8,491		
00-4620	TRANSFER FROM BA 3222			21			23		
00-4695	TRANSFER FROM AGING - CDSMP	15,532		15,533			15,533		
00-4750	TRANS FROM DHHS - DIRECTOR		150,000						
TOTAL REVENUE		5,508,706	6,153,851	6,004,918	5,262,751	5,262,751	6,097,507	5,261,943	5,261,943
TOTAL SALARIES FILLED POSITIONS				575,425	580,393	580,393	634,082	639,488	639,488
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				162,873	167,031	167,031	169,867	174,201	174,201
TOTAL VACANT FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				738,298	747,424	747,424	803,949	813,689	813,689
TOTAL FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51

EXPENDITURES

01 PERSONNEL

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES		162,499						
01-5100	SALARIES	443,899	580,730	775,526	779,072	779,072	844,485	848,180	848,180
01-5120	FURLOUGH ADJUSTMENT	(9,898)		(9,898)			(9,898)		
01-5200	WORKERS COMPENSATION	6,799	7,728	9,285	9,283	9,283	9,781	9,782	9,782
01-5300	RETIREMENT	71,621	125,077	137,880	138,722	138,722	150,713	151,591	151,591
01-5400	PERSONNEL ASSESSMENT	4,160	4,238	5,118	5,142	5,142	5,573	5,597	5,597
01-5500	GROUP INSURANCE	76,576	132,405	152,265	152,265	152,265	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	9,898		9,898			9,898		
01-5700	PAYROLL ASSESSMENT	1,032	963	1,164	1,169	1,169	1,268	1,274	1,274
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,275	17,342	20,937	21,033	21,033	22,801	22,900	22,900
01-5800	UNEMPLOYMENT COMPENSATION	1,402	2,444	2,949	2,963	2,963	3,206	3,220	3,220
01-5810	OVERTIME PAY	1,907		1,907			1,907		
01-5840	MEDICARE	6,252	8,482	11,244	11,295	11,295	12,244	12,297	12,297
01-5880	SHIFT DIFFERENTIAL PAY	51		51			51		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,575)						
01-5930	LONGEVITY PAY		3,575		1,500	1,500		1,850	1,850
01-5970	TERMINAL ANNUAL LEAVE PAY	2,593		2,593			2,593		
TOTAL PERSONNEL		625,567	1,041,908	1,120,919	1,122,444	1,122,444	1,213,508	1,215,577	1,215,577
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1						
04-7050	EMPLOYEE BOND INSURANCE	16	40	49	49	49	49	49	49
04-7054	AG TORT CLAIM ASSESSMENT	1,869	1,868	2,255	2,255	2,255	2,255	2,255	2,255
04-7292	EITS VOICE MAIL		1						
TOTAL OPERATING EXPENSES		1,885	1,910	2,304	2,304	2,304	2,304	2,304	2,304
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING				45,940	45,812		45,940	45,888
09-7020	OPERATING SUPPLIES	335		335	335	335	335	335	335
09-7030	FREIGHT CHARGES	6		6	6	6	6	6	6
09-7060	CONTRACTS				36,164	36,164		35,676	35,676
09-7071	CONTRACTS - K	700		700			700		
09-7072	CONTRACTS - L		60,638						

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7110	NON-STATE OWNED OFFICE RENT				796	796		820	820
09-7255	B & G LEASE ASSESSMENT				9	9		9	9
09-7290	PHONE, FAX, COMMUNICATION LINE	2		2	2	2	2	2	2
09-7292	EITS VOICE MAIL				8	8		8	8
09-7295	EITS STATE PHONE LINE				23	23		23	23
09-7398	COST ALLOCATION - E				30,868	30,868		30,868	30,868
09-7430	PROFESSIONAL SERVICES	32,476		32,476	17,476	17,476	32,476	17,476	17,476
09-7533	EITS EMAIL SERVICE				4	4		4	4
09-9043	TRANS TO HEALTH DIVISION	235,761	44,044	235,761	163,000	163,000	235,761	163,000	163,000
09-9046	TRANS TO LV MENTAL HEALTH		35,240						
09-9047	TRANS TO SO NV ADLT MENTAL HEALTH		219,000						
TOTAL PHHS BLOCK GRANT		269,280	358,922	269,280	294,631	294,503	269,280	294,167	294,115
10	**TOBACCO GRANT**								
10-6100	PER DIEM OUT-OF-STATE	1,617	1,692	1,617	1,617	1,617	1,617	1,617	1,617
10-6130	PUBLIC TRANS OUT-OF-STATE	44	204	44	44	44	44	44	44
10-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33	33	33	33	33	33
10-6150	COMM AIR TRANS OUT-OF-STATE	795	1,506	795	795	795	795	795	795
10-6200	PER DIEM IN-STATE	1,192	563	1,192	1,192	1,192	1,192	1,192	1,192
10-6210	MP DAILY RENTAL IN-STATE	85	34	85	85	85	85	85	85
10-6215	NON-MP VEHICLE RENTAL IN-STATE	414	162	414	414	414	414	414	414
10-6240	PERSONAL VEHICLE IN-STATE	721	166	721	721	721	721	721	721
10-6250	COMM AIR TRANS IN-STATE	4,574	1,104	4,574	4,574	4,574	4,574	4,574	4,574
10-7000	OPERATING				(376)	232		1,533	1,738
10-7020	OPERATING SUPPLIES	1,012	(16,934)	1,012	1,012	1,012	1,012	1,012	1,012
10-7030	FREIGHT CHARGES	163	35	163	163	163	163	163	163
10-7040	NON-STATE PRINTING SERVICES	2,612	13	2,612	2,612	2,612	2,612	2,612	2,612
10-7045	STATE PRINTING CHARGES		16						
10-7046	QUICK PRINT JOBS - CARSON CITY		350						
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
10-705A	NON B&G - PROP. & CONT. INSURANCE		7		4	4		4	4
10-7064	CONTRACTS - D	12,300		12,300			12,300		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		499						

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7110	NON-STATE OWNED OFFICE RENT	15,367	11,015	15,367	8,272	8,272	15,367	8,518	8,518
10-7138	OTHER UTILITIES	906	777	906	906	906	906	906	906
10-7255	B & G LEASE ASSESSMENT	93	87	93	33	33	93	33	33
10-7270	LATE FEES AND PENALTIES		2						
10-7285	POSTAGE - STATE MAILROOM	318	468	318	318	318	318	318	318
10-7290	PHONE, FAX, COMMUNICATION LINE	82		82	82	82	82	82	82
10-7291	CELL PHONE/PAGER CHARGES		429						
10-7292	EITS VOICE MAIL	89	101	89	79	79	89	79	79
10-7294	CONFERENCE CALL CHARGES		36						
10-7295	EITS STATE PHONE LINE	313	308	313	243	243	313	243	243
10-7296	EITS LONG DISTANCE CHARGES	39	82	39	39	39	39	39	39
10-7300	DUES AND REGISTRATIONS		500						
10-7302	REGISTRATION FEES	3,320	1,000	3,320	3,320	3,320	3,320	3,320	3,320
10-7370	PUBLICATIONS AND PERIODICALS		950						
10-7398	COST ALLOCATION - E				17,048	17,048		17,066	17,066
10-7430	PROFESSIONAL SERVICES	20,000		20,000	75,000	75,000	20,000	75,000	75,000
10-7460	EQUIPMENT PURCHASES < $1,000				1,203	1,203		1,203	1,203
10-7533	EITS EMAIL SERVICE	96	55	96	52	52	96	52	52
10-7545	EITS VPN SECURE LINK	4		4	7	7	4	7	7
10-7750	NON EMPLOYEE IN-STATE TRAVEL	239		239	239	239	239	239	239
10-7980	OPERATING LEASE PAYMENTS	839	295	839	839	839	839	839	839
10-8371	COMPUTER HARDWARE <$5,000 - A	693		693			693		
10-8501	EXPENDITURES CARSON CITY CO	72,866	48,731	72,866	72,866	72,866	72,866	72,866	72,866
10-8503	EXPENDITURES CLARK CO	147,148	227,680	147,148	147,148	147,148	147,148	147,148	147,148
10-8516	EXPENDITURES WASHOE CO	113,120	86,384	113,120	113,120	113,120	113,120	113,120	113,120
10-8586	AID TO GOVERNMENTAL UNITS - K	92,400		92,400	92,400	92,400	92,400	92,400	92,400
10-8647	UNIVERSITY OF NEVADA RENO		199,714						
10-8780	AID TO NON-PROFIT ORGS	223,440	58,873	223,440	122,937	122,937	223,440	114,639	114,639
TOTAL TOBACCO GRANT		716,941	626,904	716,941	669,041	669,649	716,941	662,916	663,121
11	**TOBACCO CONTROL SUPPLEMENTAL**								
11-7000	OPERATING		72,144						
11-7020	OPERATING SUPPLIES	68		68			68		
11-7030	FREIGHT CHARGES	24		24			24		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7040	NON-STATE PRINTING SERVICES	160		160			160		
11-7980	OPERATING LEASE PAYMENTS	91		91			91		
11-8586	AID TO GOVERNMENTAL UNITS - K	2,143	15,392	2,143			2,143		
TOTAL TOBACCO CONTROL SUPPLEMENTAL		2,486	87,536	2,486			2,486		
12	**MEDICAL CARE**								
12-7000	OPERATING		150,000						
TOTAL MEDICAL CARE			150,000						
14	**TB ELIMINATION**								
14-7000	OPERATING		204,907						
14-7001	SOURCE OF FUNDS ADJ		212						
14-7545	EITS VPN SECURE LINK		1						
14-8503	EXPENDITURES CLARK CO		(212)						
TOTAL TB ELIMINATION			204,908						
15	**CHRONIC DISEASE PREVENTION PRG**								
15-6100	PER DIEM OUT-OF-STATE	1,776		1,776	9,296	9,296	1,776	9,296	9,296
15-6130	PUBLIC TRANS OUT-OF-STATE	21		21	21	21	21	21	21
15-6140	PERSONAL VEHICLE OUT-OF-STATE				1,624	1,624		1,624	1,624
15-6150	COMM AIR TRANS OUT-OF-STATE	747		747	8,475	8,475	747	8,475	8,475
15-6200	PER DIEM IN-STATE				1,406	1,406		1,406	1,406
15-6240	PERSONAL VEHICLE IN-STATE	37		37	2,413	2,413	37	2,413	2,413
15-6250	COMM AIR TRANS IN-STATE				1,200	1,200		1,200	1,200
15-7000	OPERATING		44,581		(5,696)	(4,520)		(7,504)	(6,119)
15-7020	OPERATING SUPPLIES	4		4	4	4	4	4	4
15-7030	FREIGHT CHARGES	63		63	63	63	63	63	63
15-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
15-7060	CONTRACTS				251,232	251,232		198,830	198,830
15-7061	CONTRACTS - A	1,054		1,054			1,054		
15-7062	CONTRACTS - B	21,726		21,726	21,726	21,726	21,726	21,726	21,726
15-7064	CONTRACTS - D	18,921	72,104	18,921			18,921		
15-7110	NON-STATE OWNED OFFICE RENT				11,784	11,784		12,134	12,134

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7255	B & G LEASE ASSESSMENT				140	140		137	137
15-7285	POSTAGE - STATE MAILROOM	11		11	11	11	11	11	11
15-7290	PHONE, FAX, COMMUNICATION LINE	239		239	239	239	239	239	239
15-7291	CELL PHONE/PAGER CHARGES	91		91	91	91	91	91	91
15-7292	EITS VOICE MAIL	15		15	113	113	15	113	113
15-7295	EITS STATE PHONE LINE	47		47	346	346	47	346	346
15-7296	EITS LONG DISTANCE CHARGES	18		18	18	18	18	18	18
15-7301	MEMBERSHIP DUES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
15-7370	PUBLICATIONS AND PERIODICALS	300		300	300	300	300	300	300
15-7398	COST ALLOCATION - E				24,257	24,257		20,289	20,289
15-7533	EITS EMAIL SERVICE	17		17	62	62	17	62	62
15-7545	EITS VPN SECURE LINK	2		2	7	7	2	7	7
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	377		377	377	377	377	377	377
15-9043	TRANS TO HEALTH DIVISION	9,269		9,269	21,880	21,880	9,269	22,533	22,533
TOTAL CHRONIC DISEASE PREVENTION PRG		55,735	116,685	55,735	352,395	353,571	55,735	295,217	296,602
16	**ORAL HEALTH**								
16-7000	OPERATING		46,149		(11,566)	(11,492)		(11,683)	(11,826)
16-7110	NON-STATE OWNED OFFICE RENT				312	312		321	321
16-7255	B & G LEASE ASSESSMENT				4	4		4	4
16-7292	EITS VOICE MAIL				3	3		3	3
16-7295	EITS STATE PHONE LINE				9	9		9	9
16-7398	COST ALLOCATION - E				25	25		26	26
16-7533	EITS EMAIL SERVICE				2	2		2	2
16-7545	EITS VPN SECURE LINK				7	7		7	7
TOTAL ORAL HEALTH			46,149		(11,204)	(11,130)		(11,311)	(11,454)
17	**HOME VISITING PROGRAM**								
17-8784	AID TO NON-PROFIT ORGS-D		106,066						
TOTAL HOME VISITING PROGRAM			106,066						
19	**DIABETES CONTROL**								
19-6100	PER DIEM OUT-OF-STATE	1,415	2,597	1,415	1,415	1,415	1,415	1,415	1,415

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-6130	PUBLIC TRANS OUT-OF-STATE	118	131	118	118	118	118	118	118
19-6140	PERSONAL VEHICLE OUT-OF-STATE		267						
19-6150	COMM AIR TRANS OUT-OF-STATE	1,384	2,380	1,384	1,384	1,384	1,384	1,384	1,384
19-6200	PER DIEM IN-STATE	954	613	954	954	954	954	954	954
19-6210	MP DAILY RENTAL IN-STATE	193	281	193	193	193	193	193	193
19-6215	NON-MP VEHICLE RENTAL IN-STATE		140						
19-6230	PUBLIC TRANSPORTATION IN-STATE	14	57	14	14	14	14	14	14
19-6240	PERSONAL VEHICLE IN-STATE	219	168	219	219	219	219	219	219
19-6250	COMM AIR TRANS IN-STATE	2,047	1,270	2,047	2,047	2,047	2,047	2,047	2,047
19-7000	OPERATING		33,052		(37,460)	(34,821)		(41,162)	(38,853)
19-7020	OPERATING SUPPLIES	816	6,627	816	816	816	816	816	816
19-7030	FREIGHT CHARGES	167	225	167	167	167	167	167	167
19-7040	NON-STATE PRINTING SERVICES	800	48	800	800	800	800	800	800
19-7045	STATE PRINTING CHARGES	731		731	731	731	731	731	731
19-7046	QUICK PRINT JOBS - CARSON CITY	584	4,857	584	584	584	584	584	584
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
19-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
19-7061	CONTRACTS - A	283		283			283		
19-7064	CONTRACTS - D	7,617	7,257	7,617			7,617		
19-7067	CONTRACTS - G	134		134			134		
19-7071	CONTRACTS - K	30,000		30,000	30,000	30,000	30,000	30,000	30,000
19-7072	CONTRACTS - L	4,000		4,000			4,000		
19-7110	NON-STATE OWNED OFFICE RENT	7,684	8,376	7,684	8,272	8,272	7,684	8,433	8,433
19-7111	NON-STATE OWNED STORAGE RENT		756						
19-7138	OTHER UTILITIES	503	389	503	503	503	503	503	503
19-7255	B & G LEASE ASSESSMENT	46	66	46	98	98	46	95	95
19-7285	POSTAGE - STATE MAILROOM	253	468	253	253	253	253	253	253
19-7290	PHONE, FAX, COMMUNICATION LINE	647	10	647	647	647	647	647	647
19-7291	CELL PHONE/PAGER CHARGES	1,545	3,134	1,545	1,545	1,545	1,545	1,545	1,545
19-7292	EITS VOICE MAIL	89	152	89	107	107	89	107	107
19-7294	CONFERENCE CALL CHARGES		305						
19-7295	EITS STATE PHONE LINE	311	560	311	327	327	311	327	327
19-7296	EITS LONG DISTANCE CHARGES	145	99	145	145	145	145	145	145
19-7301	MEMBERSHIP DUES		35						

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7302	REGISTRATION FEES	75	885	75			75		
19-7370	PUBLICATIONS AND PERIODICALS		750						
19-7393	PURCHASING ASSESSMENT		86						
19-7398	COST ALLOCATION - E				21,017	21,017		20,749	20,749
19-7430	PROFESSIONAL SERVICES	26,330		26,330	91,399	91,399	26,330	87,653	87,653
19-7460	EQUIPMENT PURCHASES < $1,000				167	167		167	167
19-7533	EITS EMAIL SERVICE	144	90	144	59	59	144	59	59
19-7545	EITS VPN SECURE LINK	11	68	11	10	10	11	10	10
19-7750	NON EMPLOYEE IN-STATE TRAVEL	2,395		2,395	2,395	2,395	2,395	2,395	2,395
19-7980	OPERATING LEASE PAYMENTS	289	1,106	289	289	289	289	289	289
19-8501	EXPENDITURES CARSON CITY CO		4,997						
19-8503	EXPENDITURES CLARK CO	34,307	42,108	34,307	36,560	36,560	34,307	34,190	34,190
19-8516	EXPENDITURES WASHOE CO		14,573						
19-8647	UNIVERSITY OF NEVADA RENO	7,392	21,752	7,392	7,392	7,392	7,392	7,392	7,392
19-8780	AID TO NON-PROFIT ORGS		6,000						
19-8781	AID TO NON-PROFIT ORGS-A		29,430						
19-9043	TRANS TO HEALTH DIVISION	13,999		13,999	21,881	21,881	13,999	22,534	22,534
19-9159	STATEWIDE COST ALLOCATION		97						
TOTAL DIABETES CONTROL		147,645	196,266	147,645	195,052	197,691	147,645	185,777	188,086
20	**COMP CANCER**								
20-6100	PER DIEM OUT-OF-STATE		283						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		32						
20-6150	COMM AIR TRANS OUT-OF-STATE		415						
20-6200	PER DIEM IN-STATE	899	1,021	899	899	899	899	899	899
20-6210	MP DAILY RENTAL IN-STATE	111	267	111	111	111	111	111	111
20-6215	NON-MP VEHICLE RENTAL IN-STATE		182						
20-6240	PERSONAL VEHICLE IN-STATE	263	490	263	263	263	263	263	263
20-6250	COMM AIR TRANS IN-STATE	564	1,935	564	564	564	564	564	564
20-7000	OPERATING		(3,267)		(6,570)	(5,226)		(8,360)	(8,148)
20-7001	SOURCE OF FUNDS ADJ		(5,431)						
20-7020	OPERATING SUPPLIES	320	4,332	320	320	320	320	320	320
20-7030	FREIGHT CHARGES	80	100	80	80	80	80	80	80
20-7040	NON-STATE PRINTING SERVICES	1,728	3	1,728	1,728	1,728	1,728	1,728	1,728

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
20-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
20-7060	CONTRACTS	10,000		10,000	10,000	10,000	10,000	9,528	9,528
20-7061	CONTRACTS - A	65		65			65		
20-7064	CONTRACTS - D	33,610		33,610			33,610		
20-7072	CONTRACTS - L	600		600			600		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	402		402			402		
20-7110	NON-STATE OWNED OFFICE RENT	8,571	5,655	8,571	5,088	5,088	8,571	5,239	5,239
20-7111	NON-STATE OWNED STORAGE RENT		756						
20-7138	OTHER UTILITIES	508	389	508	508	508	508	508	508
20-7180	MED/DENT SVCS - NON-CONTRACT		5,530						
20-7255	B & G LEASE ASSESSMENT	77	45	77	61	61	77	59	59
20-7285	POSTAGE - STATE MAILROOM	244	468	244	244	244	244	244	244
20-7290	PHONE, FAX, COMMUNICATION LINE	362	15	362	362	362	362	362	362
20-7291	CELL PHONE/PAGER CHARGES	476	1,043	476	476	476	476	476	476
20-7292	EITS VOICE MAIL	41	117	41	49	49	41	49	49
20-7294	CONFERENCE CALL CHARGES		300						
20-7295	EITS STATE PHONE LINE	248	360	248	243	243	248	243	243
20-7296	EITS LONG DISTANCE CHARGES	54	97	54	54	54	54	54	54
20-7297	EITS 800 TOLL FREE CHARGES		242						
20-7301	MEMBERSHIP DUES		1,000						
20-7302	REGISTRATION FEES	120	55	120	120	120	120	120	120
20-7370	PUBLICATIONS AND PERIODICALS		500						
20-7398	COST ALLOCATION - E				6,820	6,820		6,724	6,724
20-7430	PROFESSIONAL SERVICES	39,425	529	39,425			39,425		
20-7460	EQUIPMENT PURCHASES < $1,000				199	199		199	199
20-7533	EITS EMAIL SERVICE	57	48	57	27	27	57	27	27
20-7545	EITS VPN SECURE LINK	50	61	50	7	7	50	7	7
20-7750	NON EMPLOYEE IN-STATE TRAVEL	632	1,196	632	632	632	632	632	632
20-7771	COMPUTER SOFTWARE <$5,000 - A	311		311			311		
20-7980	OPERATING LEASE PAYMENTS	694	64	694	694	694	694	694	694
20-8000	CAPITOL OUTLAY		49,012						
20-8647	UNIVERSITY OF NEVADA RENO	20,474	4,016	20,474	20,474	20,474	20,474	20,474	20,474
20-8780	AID TO NON-PROFIT ORGS	103,553	126,153	103,553	99,833	99,833	103,553	98,248	98,248

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COMP CANCER		224,541	198,015	224,541	143,289	144,633	224,541	139,495	139,707
21	**WOMEN'S HEALTH CONNECTION**								
21-6100	PER DIEM OUT-OF-STATE	526	2,508	526	526	526	526	526	526
21-6130	PUBLIC TRANS OUT-OF-STATE		204						
21-6140	PERSONAL VEHICLE OUT-OF-STATE	101	340	101	101	101	101	101	101
21-6150	COMM AIR TRANS OUT-OF-STATE	1,401	2,507	1,401	1,401	1,401	1,401	1,401	1,401
21-6200	PER DIEM IN-STATE	521	712	521	521	521	521	521	521
21-6210	MP DAILY RENTAL IN-STATE		194						
21-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
21-6240	PERSONAL VEHICLE IN-STATE	195	296	195	195	195	195	195	195
21-6250	COMM AIR TRANS IN-STATE	535	1,857	535	535	535	535	535	535
21-7000	OPERATING		44,850		119	(4,392)		4,934	1,297
21-7001	SOURCE OF FUNDS ADJ		7,135						
21-7020	OPERATING SUPPLIES	1,205	4,835	1,205	1,205	1,205	1,205	1,205	1,205
21-7030	FREIGHT CHARGES	17	8	17	17	17	17	17	17
21-7040	NON-STATE PRINTING SERVICES	544	197	544	544	544	544	544	544
21-7045	STATE PRINTING CHARGES		92						
21-7046	QUICK PRINT JOBS - CARSON CITY		258						
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
21-705A	NON B&G - PROP. & CONT. INSURANCE		26		6	6		6	6
21-7060	CONTRACTS	16,431		16,431			16,431		
21-7061	CONTRACTS - A	32		32			32		
21-7064	CONTRACTS - D	25,136	49,046	25,136			25,136		
21-7065	CONTRACTS - E	251	616	251	251	251	251	251	251
21-7071	CONTRACTS - K		323,232						
21-7072	CONTRACTS - L		730						
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	311	15,000	311	10,311	10,311	311	10,311	10,311
21-7090	EQUIPMENT REPAIR		155						
21-7110	NON-STATE OWNED OFFICE RENT	19,773	57,297	19,773	12,205	12,205	19,773	12,568	12,568
21-7138	OTHER UTILITIES	2,203	3,110	2,203	2,203	2,203	2,203	2,203	2,203
21-7180	MED/DENT SVCS - NON-CONTRACT	85,628	1,318,095	85,628	85,628	85,628	85,628	85,628	85,628
21-7255	B & G LEASE ASSESSMENT	189	453	189	145	145	189	142	142

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7285	POSTAGE - STATE MAILROOM	1,959	1,921	1,959	1,959	1,959	1,959	1,959	1,959
21-7290	PHONE, FAX, COMMUNICATION LINE	114	2,211	114	114	114	114	114	114
21-7291	CELL PHONE/PAGER CHARGES	7	1,429	7	7	7	7	7	7
21-7292	EITS VOICE MAIL	227	122	227	117	117	227	117	117
21-7294	CONFERENCE CALL CHARGES		135						
21-7295	EITS STATE PHONE LINE	975	459	975	452	452	975	452	452
21-7296	EITS LONG DISTANCE CHARGES	188	182	188	188	188	188	188	188
21-7297	EITS 800 TOLL FREE CHARGES	76	367	76	76	76	76	76	76
21-7299	TELEPHONE & DATA WIRING		559						
21-7302	REGISTRATION FEES	60		60	60	60	60	60	60
21-7398	COST ALLOCATION - E				235,664	235,664		235,664	235,664
21-7430	PROFESSIONAL SERVICES	150		150			150		
21-7460	EQUIPMENT PURCHASES < $1,000				665	665		665	665
21-7533	EITS EMAIL SERVICE	182	50	182	64	64	182	64	64
21-7545	EITS VPN SECURE LINK	423	135	423	471	471	423	471	471
21-7558	EITS VIRTUAL SERVER ASSESSMENT	355	2,628	355	876	876	355	876	876
21-7980	OPERATING LEASE PAYMENTS	4,637	4,536	4,637	4,636	4,636	4,637	4,636	4,636
21-8750	AID TO PRIVATE ORGANIZATIONS		41,380						
21-8781	AID TO NON-PROFIT ORGS-A		10,219						
21-8784	AID TO NON-PROFIT ORGS-D	1,648,796	206,044	1,648,796	1,714,282	1,714,282	1,648,796	1,698,965	1,698,965
21-9043	TRANS TO HEALTH DIVISION		50,221						
TOTAL WOMEN'S HEALTH CONNECTION		1,813,174	2,156,439	1,813,174	2,075,544	2,071,033	1,813,174	2,065,402	2,061,765
22	**COLORECTAL CANCER**								
22-6100	PER DIEM OUT-OF-STATE	725	6,340	725	725	725	725	725	725
22-6130	PUBLIC TRANS OUT-OF-STATE	119		119	119	119	119	119	119
22-6140	PERSONAL VEHICLE OUT-OF-STATE	89		89	89	89	89	89	89
22-6150	COMM AIR TRANS OUT-OF-STATE	1,196		1,196	1,196	1,196	1,196	1,196	1,196
22-6200	PER DIEM IN-STATE	666	6,742	666	666	666	666	666	666
22-6210	MP DAILY RENTAL IN-STATE	19		19	19	19	19	19	19
22-6240	PERSONAL VEHICLE IN-STATE	370		370	370	370	370	370	370
22-6250	COMM AIR TRANS IN-STATE	910		910	910	910	910	910	910
22-7000	OPERATING		9,885		1,166	(36)		412	133
22-7001	SOURCE OF FUNDS ADJ		(5,475)						

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7020	OPERATING SUPPLIES	745		745	745	745	745	745	745
22-7030	FREIGHT CHARGES	34		34	34	34	34	34	34
22-7040	NON-STATE PRINTING SERVICES	836		836	836	836	836	836	836
22-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
22-7060	CONTRACTS		321,288						
22-7071	CONTRACTS - K				12,500	12,500		12,500	12,500
22-7072	CONTRACTS - L				10,000	10,000		10,000	10,000
22-7110	NON-STATE OWNED OFFICE RENT	20,489		20,489	7,398	7,398	20,489	7,618	7,618
22-7138	OTHER UTILITIES	946		946	946	946	946	946	946
22-7255	B & G LEASE ASSESSMENT	123		123	88	88	123	86	86
22-7285	POSTAGE - STATE MAILROOM	6		6	6	6	6	6	6
22-7290	PHONE, FAX, COMMUNICATION LINE	30		30	30	30	30	30	30
22-7292	EITS VOICE MAIL	42	134	42	74	74	42	74	74
22-7295	EITS STATE PHONE LINE	168	411	168	226	226	168	226	226
22-7296	EITS LONG DISTANCE CHARGES	63		63	63	63	63	63	63
22-7299	TELEPHONE & DATA WIRING	520		520	520	520	520	520	520
22-7302	REGISTRATION FEES	680		680	680	680	680	680	680
22-7398	COST ALLOCATION - E				35,520	35,520		35,537	35,537
22-7430	PROFESSIONAL SERVICES	153,305		153,305	91,484	91,484	153,305	91,484	91,484
22-7460	EQUIPMENT PURCHASES < $1,000				359	359		359	359
22-7533	EITS EMAIL SERVICE	122	74	122	41	41	122	41	41
22-7545	EITS VPN SECURE LINK	33	202	33	18	18	33	18	18
22-7771	COMPUTER SOFTWARE <$5,000 - A	67		67			67		
22-7980	OPERATING LEASE PAYMENTS	332		332	345	345	332	345	345
22-8780	AID TO NON-PROFIT ORGS	285,829		285,829	234,952	234,952	285,829	228,615	228,615
TOTAL COLORECTAL CANCER		468,464	339,601	468,464	402,129	400,927	468,464	395,273	394,994
23	**HEALTHY COMMUNITIES**								
23-6100	PER DIEM OUT-OF-STATE		1,473						
23-6130	PUBLIC TRANS OUT-OF-STATE		93						
23-6140	PERSONAL VEHICLE OUT-OF-STATE		71						
23-6150	COMM AIR TRANS OUT-OF-STATE		1,413						
23-7000	OPERATING		29,635						
23-7020	OPERATING SUPPLIES	122	185	122			122		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7030	FREIGHT CHARGES	108	18	108			108		
23-7040	NON-STATE PRINTING SERVICES	435		435			435		
23-7067	CONTRACTS - G	2,335		2,335			2,335		
23-7285	POSTAGE - STATE MAILROOM	95		95			95		
23-7302	REGISTRATION FEES		150						
23-7430	PROFESSIONAL SERVICES	22,100		22,100			22,100		
23-7980	OPERATING LEASE PAYMENTS	152		152			152		
23-8647	UNIVERSITY OF NEVADA RENO	7,381		7,381			7,381		
23-8780	AID TO NON-PROFIT ORGS	4,000	4,000	4,000			4,000		
TOTAL HEALTHY COMMUNITIES		36,728	37,038	36,728			36,728		
24	**AARA WELLNESS**								
24-6200	PER DIEM IN-STATE	1,123		1,123			1,123		
24-6210	MP DAILY RENTAL IN-STATE	252		252			252		
24-6215	NON-MP VEHICLE RENTAL IN-STATE	263		263			263		
24-6240	PERSONAL VEHICLE IN-STATE	329		329			329		
24-6250	COMM AIR TRANS IN-STATE	221		221			221		
24-7020	OPERATING SUPPLIES	497		497			497		
24-7030	FREIGHT CHARGES	738		738			738		
24-7040	NON-STATE PRINTING SERVICES	567		567			567		
24-7045	STATE PRINTING CHARGES	3,581		3,581			3,581		
24-7060	CONTRACTS	15,000		15,000			15,000		
24-7061	CONTRACTS - A	6,060		6,060			6,060		
24-7064	CONTRACTS - D	36,641		36,641			36,641		
24-7071	CONTRACTS - K	20,872		20,872			20,872		
24-7072	CONTRACTS - L	15,000		15,000			15,000		
24-7110	NON-STATE OWNED OFFICE RENT	4,235		4,235			4,235		
24-7120	ADVERTISING & PUBLIC RELATIONS	295		295			295		
24-7138	OTHER UTILITIES	184		184			184		
24-7285	POSTAGE - STATE MAILROOM	54		54			54		
24-7290	PHONE, FAX, COMMUNICATION LINE	49		49			49		
24-7292	EITS VOICE MAIL	40		40			40		
24-7295	EITS STATE PHONE LINE	138		138			138		
24-7296	EITS LONG DISTANCE CHARGES	34		34			34		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185		185			185		
24-7320	INSTRUCTIONAL SUPPLIES	3,600		3,600			3,600		
24-7370	PUBLICATIONS AND PERIODICALS	2,295		2,295			2,295		
24-7430	PROFESSIONAL SERVICES	113,598		113,598			113,598		
24-7431	PROFESSIONAL SERVICES-A	28,527		28,527			28,527		
24-7533	EITS EMAIL SERVICE	27		27			27		
24-7750	NON EMPLOYEE IN-STATE TRAVEL	292		292			292		
24-7980	OPERATING LEASE PAYMENTS	235		235			235		
24-8780	AID TO NON-PROFIT ORGS	19,193		19,193			19,193		
TOTAL AARA WELLNESS		274,125		274,125			274,125		
25	**AARA QUITLINE**								
25-6200	PER DIEM IN-STATE	175		175			175		
25-6210	MP DAILY RENTAL IN-STATE	28		28			28		
25-6240	PERSONAL VEHICLE IN-STATE	137		137			137		
25-6250	COMM AIR TRANS IN-STATE	1,878		1,878			1,878		
25-7060	CONTRACTS	75,000		75,000			75,000		
25-8780	AID TO NON-PROFIT ORGS		21,940						
25-8789	AID TO NON-PROFIT ORGS-I	331,731		331,731			331,731		
TOTAL AARA QUITLINE		408,949	21,940	408,949			408,949		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK		1						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,666	1,681	2,028	2,028	2,028	2,028	2,028	2,028
26-7556	EITS SECURITY ASSESSMENT	764	699	843	843	843	843	843	843
TOTAL INFORMATION SERVICES		2,430	2,381	2,871	2,871	2,871	2,871	2,871	2,871
27	**CDSMP**								
27-6200	PER DIEM IN-STATE	325		325			325		
27-6210	MP DAILY RENTAL IN-STATE	125		125			125		
27-6230	PUBLIC TRANSPORTATION IN-STATE	36		36			36		
27-6250	COMM AIR TRANS IN-STATE	264		264			264		
27-7030	FREIGHT CHARGES	27		27			27		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7290	PHONE, FAX, COMMUNICATION LINE	27		27			27		
27-7430	PROFESSIONAL SERVICES	13,645		13,645			13,645		
TOTAL CDSMP		14,449		14,449			14,449		
28	**HEALTH CARE ACCESS**								
28-7533	EITS EMAIL SERVICE		(1)						
28-7545	EITS VPN SECURE LINK		1						
TOTAL HEALTH CARE ACCESS									
40	**AG UNITED HEALTH FUND**								
40-7060	CONTRACTS	34,000		34,000			34,000		
40-7062	CONTRACTS - B	5,000		5,000			5,000		
40-7063	CONTRACTS - C		8,000						
TOTAL AG UNITED HEALTH FUND		39,000	8,000	39,000			39,000		
43	**HEALTHY PEOPLE**								
43-7020	OPERATING SUPPLIES	1,781		1,781			1,781		
43-7030	FREIGHT CHARGES	613		613			613		
43-7040	NON-STATE PRINTING SERVICES	2,509		2,509			2,509		
43-7041	PRINTING AND COPYING - A	2,509		2,509			2,509		
43-7302	REGISTRATION FEES	250		250			250		
43-7771	COMPUTER SOFTWARE <$5,000 - A	268		268			268		
TOTAL HEALTHY PEOPLE		7,930		7,930			7,930		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	385,122	438,928	385,122			385,122		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		385,122	438,928	385,122			385,122		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165
TOTAL PURCHASING ASSESSMENT		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090
TOTAL STATEWIDE COST ALLOCATION PLAN		13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090
TOTAL B000		5,508,706	6,153,851	6,004,918	5,262,751	5,262,751	6,097,507	5,261,943	5,261,943
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(147)	(147)		(147)	(147)
TOTAL OPERATING EXPENSES					(149)	(149)		(149)	(149)
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING				360	(1,176)		369	182
09-7292	EITS VOICE MAIL				(1)	5		(1)	9
09-7295	EITS STATE PHONE LINE				(7)	10		(7)	17
09-7533	EITS EMAIL SERVICE				9	14		7	13
TOTAL PHHS BLOCK GRANT					361	(1,147)		368	221
10	**TOBACCO GRANT**								
10-7000	OPERATING				905	(3,371)		1,019	483
10-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
10-7292	EITS VOICE MAIL				(7)	54		(9)	90
10-7295	EITS STATE PHONE LINE				(71)	106		(74)	181
10-7533	EITS EMAIL SERVICE				106	180		82	159
10-7545	EITS VPN SECURE LINK					(2)		1	(2)
TOTAL TOBACCO GRANT					932	(3,034)		1,018	910
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING				576	(2,361)		724	345
15-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
15-7292	EITS VOICE MAIL				(10)	77		(13)	128

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7295	EITS STATE PHONE LINE				(101)	151		(105)	257
15-7533	EITS EMAIL SERVICE				126	214		98	190
15-7545	EITS VPN SECURE LINK					(2)		1	(2)
TOTAL CHRONIC DISEASE PREVENTION PRG					590	(1,922)		704	917
16	**ORAL HEALTH**								
16-7000	OPERATING				298	(1,510)		419	171
16-7292	EITS VOICE MAIL					2			3
16-7295	EITS STATE PHONE LINE				(3)	4		(3)	7
16-7533	EITS EMAIL SERVICE				3	6		3	5
16-7545	EITS VPN SECURE LINK					(2)		1	(2)
TOTAL ORAL HEALTH					298	(1,500)		420	184
18	**TRANSFER FROM MCH**								
18-7000	OPERATING				(6)	(519)		9	(56)
TOTAL TRANSFER FROM MCH					(6)	(519)		9	(56)
19	**DIABETES CONTROL**								
19-7000	OPERATING				370	(1,345)		434	220
19-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
19-7292	EITS VOICE MAIL				(10)	73		(12)	121
19-7295	EITS STATE PHONE LINE				(96)	143		(99)	243
19-7533	EITS EMAIL SERVICE				119	203		93	180
19-7545	EITS VPN SECURE LINK				1	(3)		1	(3)
TOTAL DIABETES CONTROL					383	(930)		416	760
20	**COMP CANCER**								
20-7000	OPERATING				290	(988)		345	182
20-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
20-7292	EITS VOICE MAIL				(4)	33		(6)	55
20-7295	EITS STATE PHONE LINE				(71)	106		(74)	181
20-7533	EITS EMAIL SERVICE				54	93		43	82
20-7545	EITS VPN SECURE LINK					(2)		1	(2)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COMP CANCER					268	(759)		308	497
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING				2,666	(9,156)		2,527	1,066
21-7292	EITS VOICE MAIL				(11)	80		(13)	133
21-7295	EITS STATE PHONE LINE				(132)	198		(137)	336
21-7533	EITS EMAIL SERVICE				130	222		102	197
21-7545	EITS VPN SECURE LINK				30	(138)		38	(141)
21-7558	EITS VIRTUAL SERVER ASSESSMENT				(8)	179		292	551
TOTAL WOMEN'S HEALTH CONNECTION					2,675	(8,615)		2,809	2,142
22	**COLORECTAL CANCER**								
22-7000	OPERATING				643	(2,375)		732	353
22-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
22-7292	EITS VOICE MAIL				(7)	50		(8)	84
22-7295	EITS STATE PHONE LINE				(66)	99		(68)	168
22-7533	EITS EMAIL SERVICE				82	140		64	124
22-7545	EITS VPN SECURE LINK				1	(5)		1	(5)
TOTAL COLORECTAL CANCER					652	(2,092)		720	723
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				136	236		(133)	(202)
26-7556	EITS SECURITY ASSESSMENT				592	935		242	528
TOTAL INFORMATION SERVICES					728	1,171		109	326
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,519	3,663		3,519	3,663
TOTAL PURCHASING ASSESSMENT					3,519	3,663		3,519	3,663
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(10,251)	15,833		(10,251)	(10,138)
TOTAL STATEWIDE COST ALLOCATION PLAN					(10,251)	15,833		(10,251)	(10,138)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	ARRA WELLNESS & QUITLINE GRANT			(710,219)			(710,219)		
00-3504	DIABETES GRANT			65,362			59,818		
00-3505	TOBACCO GRANT			(61,986)			(70,006)		
00-3506	FED TOBACCO SUPPLEMENTAL			(2,512)			(2,512)		
00-3507	HEALTHY COMMUNITIES GRANT			(39,188)			(39,188)		
00-3508	FED ORAL HEALTH PROGRAM			339			351		
00-3556	PHHS BLOCK GRANT			(14,067)			(14,531)		
00-3580	NAT'L CANCER PREVENTION & CONTROL			30,351			15,503		
00-3581	FEDERAL CHRONIC DISEASE PREVENTION			291,312			235,630		
00-3586	COMPREHENSIVE CANCER			(87,408)			(89,406)		
00-3587	COLORECTAL CANCER			(65,006)			(71,001)		
00-4251	UNITED HEALTH SETTLEMENT FUNDS			(39,000)			(39,000)		
00-4265	PRIVATE GRANT			(8,491)			(8,491)		
00-4620	TRANSFER FROM BA 3222			(1,458)			(1,453)		
00-4695	TRANSFER FROM AGING - CDSMP			(15,533)			(15,533)		
TOTAL REVENUE				(657,504)			(750,038)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,898			9,898		
01-5660	FURLOUGH LEAVE			(9,898)			(9,898)		
01-5810	OVERTIME PAY			(1,907)			(1,907)		
01-5880	SHIFT DIFFERENTIAL PAY			(51)			(51)		
01-5930	LONGEVITY PAY			1,500			1,850		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,593)			(2,593)		
TOTAL PERSONNEL				(3,051)			(2,701)		
09	**PHHS BLOCK GRANT**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7000	OPERATING			191			191		
09-7060	CONTRACTS			36,164			35,676		
09-7071	CONTRACTS - K			(700)			(700)		
09-7110	NON-STATE OWNED OFFICE RENT			796			820		
09-7255	B & G LEASE ASSESSMENT			6			6		
09-7292	EITS VOICE MAIL			8			8		
09-7295	EITS STATE PHONE LINE			23			23		
09-7398	COST ALLOCATION - E			30,868			30,868		
09-7430	PROFESSIONAL SERVICES			(15,000)			(15,000)		
09-7533	EITS EMAIL SERVICE			4			4		
09-9043	TRANS TO HEALTH DIVISION			(26,761)			(26,761)		
TOTAL PHHS BLOCK GRANT				25,599			25,135		
10	**TOBACCO GRANT**								
10-7000	OPERATING			2,576			2,573		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
10-7064	CONTRACTS - D			(12,300)			(12,300)		
10-7110	NON-STATE OWNED OFFICE RENT			(7,095)			(6,849)		
10-7255	B & G LEASE ASSESSMENT			(71)			(70)		
10-7292	EITS VOICE MAIL			(10)			(10)		
10-7295	EITS STATE PHONE LINE			(70)			(70)		
10-7398	COST ALLOCATION - E			17,048			17,066		
10-7430	PROFESSIONAL SERVICES			55,000			55,000		
10-7460	EQUIPMENT PURCHASES < $1,000			1,203			1,203		
10-7533	EITS EMAIL SERVICE			(44)			(44)		
10-7545	EITS VPN SECURE LINK			3			3		
10-8371	COMPUTER HARDWARE <$5,000 - A			(693)			(693)		
10-8780	AID TO NON-PROFIT ORGS			(100,490)			(108,775)		
TOTAL TOBACCO GRANT				(44,946)			(52,969)		
11	**TOBACCO CONTROL SUPPLEMENTAL**								
11-7020	OPERATING SUPPLIES			(68)			(68)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7030	FREIGHT CHARGES			(24)			(24)		
11-7040	NON-STATE PRINTING SERVICES			(160)			(160)		
11-7980	OPERATING LEASE PAYMENTS			(91)			(91)		
11-8586	AID TO GOVERNMENTAL UNITS - K			(2,143)			(2,143)		
TOTAL TOBACCO CONTROL SUPPLEMENTAL				(2,486)			(2,486)		
15	**CHRONIC DISEASE PREVENTION PRG**								
15-6100	PER DIEM OUT-OF-STATE			7,520			7,520		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			1,624			1,624		
15-6150	COMM AIR TRANS OUT-OF-STATE			7,728			7,728		
15-6200	PER DIEM IN-STATE			1,406			1,406		
15-6240	PERSONAL VEHICLE IN-STATE			2,376			2,376		
15-6250	COMM AIR TRANS IN-STATE			1,200			1,200		
15-7000	OPERATING			3,273			3,269		
15-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
15-7060	CONTRACTS			251,232			198,830		
15-7061	CONTRACTS - A			(1,054)			(1,054)		
15-7064	CONTRACTS - D			(18,921)			(18,921)		
15-7110	NON-STATE OWNED OFFICE RENT			11,784			12,134		
15-7255	B & G LEASE ASSESSMENT			93			96		
15-7292	EITS VOICE MAIL			98			98		
15-7295	EITS STATE PHONE LINE			299			299		
15-7398	COST ALLOCATION - E			24,257			20,289		
15-7533	EITS EMAIL SERVICE			45			45		
15-7545	EITS VPN SECURE LINK			5			5		
15-9043	TRANS TO HEALTH DIVISION			5,976			6,269		
TOTAL CHRONIC DISEASE PREVENTION PRG				298,947			243,219		
16	**ORAL HEALTH**								
16-7000	OPERATING			2,662			2,658		
16-7110	NON-STATE OWNED OFFICE RENT			312			321		
16-7255	B & G LEASE ASSESSMENT			2			3		
16-7292	EITS VOICE MAIL			3			3		
16-7295	EITS STATE PHONE LINE			9			9		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7398	COST ALLOCATION - E			25			26		
16-7533	EITS EMAIL SERVICE			2			2		
16-7545	EITS VPN SECURE LINK			7			7		
TOTAL ORAL HEALTH				3,022			3,029		
19	**DIABETES CONTROL**								
19-7000	OPERATING			1,605			1,603		
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
19-7061	CONTRACTS - A			(283)			(283)		
19-7064	CONTRACTS - D			(7,617)			(7,617)		
19-7067	CONTRACTS - G			(134)			(134)		
19-7072	CONTRACTS - L			(4,000)			(4,000)		
19-7110	NON-STATE OWNED OFFICE RENT			588			749		
19-7255	B & G LEASE ASSESSMENT			19			21		
19-7292	EITS VOICE MAIL			18			18		
19-7295	EITS STATE PHONE LINE			16			16		
19-7302	REGISTRATION FEES			(75)			(75)		
19-7398	COST ALLOCATION - E			21,017			20,749		
19-7430	PROFESSIONAL SERVICES			65,069			61,323		
19-7460	EQUIPMENT PURCHASES < $1,000			167			167		
19-7533	EITS EMAIL SERVICE			(85)			(85)		
19-7545	EITS VPN SECURE LINK			(1)			(1)		
19-8503	EXPENDITURES CLARK CO			2,253			(117)		
19-9043	TRANS TO HEALTH DIVISION			5,488			6,099		
TOTAL DIABETES CONTROL				84,045			78,433		
20	**COMP CANCER**								
20-7000	OPERATING			1,487			1,485		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
20-7060	CONTRACTS						(472)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7061	CONTRACTS - A			(65)			(65)		
20-7064	CONTRACTS - D			(33,610)			(33,610)		
20-7072	CONTRACTS - L			(600)			(600)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(402)			(402)		
20-7110	NON-STATE OWNED OFFICE RENT			(3,483)			(3,332)		
20-7255	B & G LEASE ASSESSMENT			(37)			(36)		
20-7292	EITS VOICE MAIL			8			8		
20-7295	EITS STATE PHONE LINE			(5)			(5)		
20-7398	COST ALLOCATION - E			6,820			6,724		
20-7430	PROFESSIONAL SERVICES			(39,425)			(39,425)		
20-7460	EQUIPMENT PURCHASES < $1,000			199			199		
20-7533	EITS EMAIL SERVICE			(30)			(30)		
20-7545	EITS VPN SECURE LINK			(43)			(43)		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(311)			(311)		
20-8780	AID TO NON-PROFIT ORGS			(3,720)			(5,305)		
TOTAL COMP CANCER				(73,216)			(75,219)		
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING			3,790			3,784		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
21-7060	CONTRACTS			(16,431)			(16,431)		
21-7061	CONTRACTS - A			(32)			(32)		
21-7064	CONTRACTS - D			(25,136)			(25,136)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,000			20,000		
21-7110	NON-STATE OWNED OFFICE RENT			(7,568)			(7,205)		
21-7255	B & G LEASE ASSESSMENT			(92)			(90)		
21-7292	EITS VOICE MAIL			(110)			(110)		
21-7295	EITS STATE PHONE LINE			(523)			(523)		
21-7398	COST ALLOCATION - E			235,664			235,664		
21-7430	PROFESSIONAL SERVICES			(150)			(150)		
21-7460	EQUIPMENT PURCHASES < $1,000			665			665		
21-7533	EITS EMAIL SERVICE			(118)			(118)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7545	EITS VPN SECURE LINK			48			48		
21-7558	EITS VIRTUAL SERVER ASSESSMENT			521			521		
21-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
21-8784	AID TO NON-PROFIT ORGS-D			65,486			50,169		
TOTAL WOMEN'S HEALTH CONNECTION				275,993			261,035		
22	**COLORECTAL CANCER**								
22-7000	OPERATING			2,422			2,418		
22-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
22-7071	CONTRACTS - K			12,500			12,500		
22-7072	CONTRACTS - L			20,000			20,000		
22-7110	NON-STATE OWNED OFFICE RENT			(13,091)			(12,871)		
22-7255	B & G LEASE ASSESSMENT			(64)			(63)		
22-7292	EITS VOICE MAIL			32			32		
22-7295	EITS STATE PHONE LINE			58			58		
22-7398	COST ALLOCATION - E			35,520			35,537		
22-7430	PROFESSIONAL SERVICES			(61,821)			(61,821)		
22-7460	EQUIPMENT PURCHASES < $1,000			359			359		
22-7533	EITS EMAIL SERVICE			(81)			(81)		
22-7545	EITS VPN SECURE LINK			(15)			(15)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(67)			(67)		
22-7980	OPERATING LEASE PAYMENTS			13			13		
22-8780	AID TO NON-PROFIT ORGS			(50,877)			(57,214)		
TOTAL COLORECTAL CANCER				(55,108)			(61,211)		
23	**HEALTHY COMMUNITIES**								
23-7020	OPERATING SUPPLIES			(122)			(122)		
23-7030	FREIGHT CHARGES			(108)			(108)		
23-7040	NON-STATE PRINTING SERVICES			(435)			(435)		
23-7067	CONTRACTS - G			(2,335)			(2,335)		
23-7285	POSTAGE - STATE MAILROOM			(95)			(95)		
23-7430	PROFESSIONAL SERVICES			(22,100)			(22,100)		
23-7980	OPERATING LEASE PAYMENTS			(152)			(152)		
23-8647	UNIVERSITY OF NEVADA RENO			(7,381)			(7,381)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-8780	AID TO NON-PROFIT ORGS			(4,000)			(4,000)		
TOTAL HEALTHY COMMUNITIES				(36,728)			(36,728)		
24	**AARA WELLNESS**								
24-6200	PER DIEM IN-STATE			(1,123)			(1,123)		
24-6210	MP DAILY RENTAL IN-STATE			(252)			(252)		
24-6215	NON-MP VEHICLE RENTAL IN-STATE			(263)			(263)		
24-6240	PERSONAL VEHICLE IN-STATE			(329)			(329)		
24-6250	COMM AIR TRANS IN-STATE			(221)			(221)		
24-7020	OPERATING SUPPLIES			(497)			(497)		
24-7030	FREIGHT CHARGES			(738)			(738)		
24-7040	NON-STATE PRINTING SERVICES			(567)			(567)		
24-7045	STATE PRINTING CHARGES			(3,581)			(3,581)		
24-7060	CONTRACTS			(15,000)			(15,000)		
24-7061	CONTRACTS - A			(6,060)			(6,060)		
24-7064	CONTRACTS - D			(36,641)			(36,641)		
24-7071	CONTRACTS - K			(20,872)			(20,872)		
24-7072	CONTRACTS - L			(15,000)			(15,000)		
24-7110	NON-STATE OWNED OFFICE RENT			(4,235)			(4,235)		
24-7120	ADVERTISING & PUBLIC RELATIONS			(295)			(295)		
24-7138	OTHER UTILITIES			(184)			(184)		
24-7285	POSTAGE - STATE MAILROOM			(54)			(54)		
24-7290	PHONE, FAX, COMMUNICATION LINE			(49)			(49)		
24-7292	EITS VOICE MAIL			(40)			(40)		
24-7295	EITS STATE PHONE LINE			(138)			(138)		
24-7296	EITS LONG DISTANCE CHARGES			(34)			(34)		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(185)			(185)		
24-7320	INSTRUCTIONAL SUPPLIES			(3,600)			(3,600)		
24-7370	PUBLICATIONS AND PERIODICALS			(2,295)			(2,295)		
24-7430	PROFESSIONAL SERVICES			(113,598)			(113,598)		
24-7431	PROFESSIONAL SERVICES-A			(28,527)			(28,527)		
24-7533	EITS EMAIL SERVICE			(27)			(27)		
24-7750	NON EMPLOYEE IN-STATE TRAVEL			(292)			(292)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7980	OPERATING LEASE PAYMENTS			(235)			(235)		
24-8780	AID TO NON-PROFIT ORGS			(19,193)			(19,193)		
TOTAL AARA WELLNESS				(274,125)			(274,125)		
25	**AARA QUITLINE**								
25-6200	PER DIEM IN-STATE			(175)			(175)		
25-6210	MP DAILY RENTAL IN-STATE			(28)			(28)		
25-6240	PERSONAL VEHICLE IN-STATE			(137)			(137)		
25-6250	COMM AIR TRANS IN-STATE			(1,878)			(1,878)		
25-7060	CONTRACTS			(75,000)			(75,000)		
25-8789	AID TO NON-PROFIT ORGS-I			(331,731)			(331,731)		
TOTAL AARA QUITLINE				(408,949)			(408,949)		
27	**CDSMP**								
27-6200	PER DIEM IN-STATE			(325)			(325)		
27-6210	MP DAILY RENTAL IN-STATE			(125)			(125)		
27-6230	PUBLIC TRANSPORTATION IN-STATE			(36)			(36)		
27-6250	COMM AIR TRANS IN-STATE			(264)			(264)		
27-7020	OPERATING SUPPLIES			(27)			(27)		
27-7290	PHONE, FAX, COMMUNICATION LINE			(27)			(27)		
27-7430	PROFESSIONAL SERVICES			(13,645)			(13,645)		
TOTAL CDSMP				(14,449)			(14,449)		
40	**AG UNITED HEALTH FUND**								
40-7060	CONTRACTS			(34,000)			(34,000)		
40-7062	CONTRACTS - B			(5,000)			(5,000)		
TOTAL AG UNITED HEALTH FUND				(39,000)			(39,000)		
43	**HEALTHY PEOPLE**								
43-7020	OPERATING SUPPLIES			(1,781)			(1,781)		
43-7030	FREIGHT CHARGES			(613)			(613)		
43-7040	NON-STATE PRINTING SERVICES			(2,509)			(2,509)		
43-7041	PRINTING AND COPYING - A			(2,509)			(2,509)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43-7302	REGISTRATION FEES			(250)			(250)		
43-7771	COMPUTER SOFTWARE <$5,000 - A			(268)			(268)		
TOTAL HEALTHY PEOPLE				(7,930)			(7,930)		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(385,122)			(385,122)		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(385,122)			(385,122)		
TOTAL M150				(657,504)			(750,038)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,332)	(3,332)		(3,668)	(3,668)
01-5200	WORKERS COMPENSATION				5,337	5,337		8,387	8,387
01-5300	RETIREMENT				10,695	10,695		11,681	11,681
01-5400	PERSONNEL ASSESSMENT				(255)	(255)		(445)	(445)
01-5500	GROUP INSURANCE				(11,625)	(9,780)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				70	70		77	77
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,407)	(2,181)		662	(96)
01-5800	UNEMPLOYMENT COMPENSATION				(1,103)	(1,103)		(2,212)	(2,212)
01-5840	MEDICARE				(49)	(49)		(52)	(52)
TOTAL PERSONNEL					(1,669)	(598)		34,068	4,978
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING				20	8		(384)	(94)
TOTAL PHHS BLOCK GRANT					20	8		(384)	(94)
10	**TOBACCO GRANT**								
10-7000	OPERATING				240	96		(4,690)	(846)
TOTAL TOBACCO GRANT					240	96		(4,690)	(846)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING				312	131		(7,474)	(2,601)
TOTAL CHRONIC DISEASE PREVENTION PRG					312	131		(7,474)	(2,601)
16	**ORAL HEALTH**								
16-7000	OPERATING				15	(131)		(290)	3,656
TOTAL ORAL HEALTH					15	(131)		(290)	3,656
19	**DIABETES CONTROL**								
19-7000	OPERATING				220	132		(4,409)	(2,023)
TOTAL DIABETES CONTROL					220	132		(4,409)	(2,023)
20	**COMP CANCER**								
20-7000	OPERATING				165	83		(3,210)	(1,001)
TOTAL COMP CANCER					165	83		(3,210)	(1,001)
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING				406	123		(7,937)	(48)
TOTAL WOMEN'S HEALTH CONNECTION					406	123		(7,937)	(48)
22	**COLORECTAL CANCER**								
22-7000	OPERATING				291	156		(5,674)	(2,021)
TOTAL COLORECTAL CANCER					291	156		(5,674)	(2,021)
TOTAL M300									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3587	COLORECTAL CANCER			(27,681)			(28,438)		
TOTAL REVENUE				(27,681)			(28,438)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(13,103)	(13,144)	(13,144)	(13,103)	(13,671)	(13,671)
TOTAL VACANT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(13,103)	(13,144)	(13,144)	(13,103)	(13,671)	(13,671)
TOTAL FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,103)	(13,144)	(13,144)	(13,103)	(13,671)	(13,671)
01-5200	WORKERS COMPENSATION			(203)	(290)	(290)	(203)	(394)	(394)
01-5300	RETIREMENT			(3,112)	(3,385)	(3,385)	(3,112)	(3,520)	(3,520)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(75)	(40)	(40)	(75)	(42)	(42)
01-5400	PERSONNEL ASSESSMENT			(86)	(83)	(83)	(86)	(83)	(83)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(20)	(21)	(21)	(20)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(354)	(333)	(319)	(354)	(381)	(369)
01-5800	UNEMPLOYMENT COMPENSATION			(50)	(32)	(32)	(50)	(17)	(17)
01-5840	MEDICARE			(190)	(190)	(190)	(190)	(198)	(198)
TOTAL PERSONNEL				(26,020)	(25,671)	(25,764)	(26,020)	(28,246)	(26,660)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(66)	(61)	(61)	(66)	(61)	(61)
TOTAL OPERATING EXPENSES				(67)	(62)	(62)	(67)	(62)	(62)
22	**COLORECTAL CANCER**								
22-7000	OPERATING			(1,510)	25,838	25,944	(2,267)	28,395	26,815
TOTAL COLORECTAL CANCER				(1,510)	25,838	25,944	(2,267)	28,395	26,815
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(59)	(63)	(66)	(59)	(55)	(53)
26-7556	EITS SECURITY ASSESSMENT			(25)	(42)	(52)	(25)	(32)	(40)
TOTAL INFORMATION SERVICES				(84)	(105)	(118)	(84)	(87)	(93)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E225				(27,681)			(28,438)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3504	DIABETES GRANT			(36,790)			(38,039)		
00-3586	COMPREHENSIVE CANCER			(12,216)			(12,633)		
TOTAL REVENUE				(49,006)			(50,672)		
TOTAL SALARIES FILLED POSITIONS				(31,109)			(31,109)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS					(29,091)	(29,091)		(29,667)	(29,667)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,109)	(29,091)	(29,091)	(31,109)	(29,667)	(29,667)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,109)	(29,091)	(29,091)	(31,109)	(29,667)	(29,667)
01-5200	WORKERS COMPENSATION			(482)	(642)	(642)	(482)	(855)	(855)
01-5300	RETIREMENT			(3,811)	(3,855)	(3,855)	(3,811)	(3,931)	(3,931)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(92)	(46)	(46)	(92)	(47)	(47)
01-5400	PERSONNEL ASSESSMENT			(205)	(183)	(183)	(205)	(181)	(181)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(47)	(47)	(47)	(47)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(840)	(736)	(707)	(840)	(828)	(801)
01-5800	UNEMPLOYMENT COMPENSATION			(118)	(72)	(72)	(118)	(35)	(35)
01-5840	MEDICARE			(451)	(421)	(421)	(451)	(430)	(430)
TOTAL PERSONNEL				(45,982)	(43,246)	(43,324)	(45,982)	(45,939)	(44,338)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
19	**DIABETES CONTROL**								
19-7000	OPERATING			(1,941)	32,826	32,992	(3,191)	34,809	33,738
19-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
19-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
19-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL DIABETES CONTROL				(2,081)	32,681	32,732	(3,331)	34,674	33,442
20	**COMP CANCER**								
20-7000	OPERATING			(647)	10,894	10,946	(1,063)	11,558	11,201
TOTAL COMP CANCER				(647)	10,894	10,946	(1,063)	11,558	11,201
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E226				(49,006)			(50,672)		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER					1,000,000			1,000,000
TOTAL REVENUE						1,000,000			1,000,000
EXPENDITURES									
32	**TOBACCO SETTLEMENT**								
32-7060	CONTRACTS					46,512			46,512
32-7398	COST ALLOCATION - E					3,488			3,488
32-8700	AID TO INDIVIDUALS					950,000			950,000
TOTAL TOBACCO SETTLEMENT						1,000,000			1,000,000

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228						1,000,000			1,000,000
E502 CHANGE CAT AND RGL FOR ORAL HEALTH									
REVENUE									
00-3507	HEALTHY COMMUNITIES GRANT			(355,000)	(355,000)	(355,000)	(355,000)	(355,000)	(355,000)
00-3508	FED ORAL HEALTH PROGRAM			343,481	355,000	355,000	343,362	355,000	355,000
00-3510	FED MATERNL CHILD HEALTH GRANT			(68,002)	(65,709)	(65,709)	(70,624)	(67,954)	(67,954)
00-4620	TRANSFER FROM BA 3222			68,002	65,709	65,709	70,624	67,954	67,954
TOTAL REVENUE				(11,519)			(11,638)		
EXPENDITURES									
16	**ORAL HEALTH**								
16-6100	PER DIEM OUT-OF-STATE			4,294	4,294	4,294	4,294	4,294	4,294
16-6130	PUBLIC TRANS OUT-OF-STATE			387	387	387	387	387	387
16-6140	PERSONAL VEHICLE OUT-OF-STATE			246	246	246	246	246	246
16-6150	COMM AIR TRANS OUT-OF-STATE			4,220	4,220	4,220	4,220	4,220	4,220
16-6200	PER DIEM IN-STATE			8,110	8,110	8,110	8,110	8,110	8,110
16-6210	MP DAILY RENTAL IN-STATE			2,615	2,615	2,615	2,615	2,615	2,615
16-6215	NON-MP VEHICLE RENTAL IN-STATE			323	323	323	323	323	323
16-6230	PUBLIC TRANSPORTATION IN-STATE			43	43	43	43	43	43
16-6240	PERSONAL VEHICLE IN-STATE			670	670	670	670	670	670
16-6250	COMM AIR TRANS IN-STATE			7,055	7,055	7,055	7,055	7,055	7,055
16-7000	OPERATING				9,628	9,628		3,731	3,731
16-7020	OPERATING SUPPLIES			15,027	15,027	15,027	15,027	15,027	15,027
16-7030	FREIGHT CHARGES			337	337	337	337	337	337
16-7040	NON-STATE PRINTING SERVICES			1,011	1,011	1,011	1,011	1,011	1,011
16-7045	STATE PRINTING CHARGES			1,354	1,354	1,354	1,354	1,354	1,354
16-705A	NON B&G - PROP. & CONT. INSURANCE			10	9	9	10	9	9
16-7061	CONTRACTS - A			801	801	801	801	801	801
16-7064	CONTRACTS - D			31,577	31,577	31,577	31,577	31,577	31,577
16-7110	NON-STATE OWNED OFFICE RENT			19,104	19,104	19,104	19,672	19,672	19,672
16-7138	OTHER UTILITIES			423	423	423	423	423	423
16-7255	B & G LEASE ASSESSMENT			151	227	227	156	222	222

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7285	POSTAGE - STATE MAILROOM			11	11	11	11	11	11
16-7290	PHONE, FAX, COMMUNICATION LINE			438	438	438	438	438	438
16-7291	CELL PHONE/PAGER CHARGES			1,033	1,033	1,033	1,033	1,033	1,033
16-7292	EITS VOICE MAIL			122	111	205	122	108	260
16-7295	EITS STATE PHONE LINE			374	265	538	374	261	652
16-7296	EITS LONG DISTANCE CHARGES			41	41	41	41	41	41
16-7301	MEMBERSHIP DUES			170	170	170	170	170	170
16-7302	REGISTRATION FEES			1,725	1,725	1,725	1,725	1,725	1,725
16-7320	INSTRUCTIONAL SUPPLIES			674	674	674	674	674	674
16-7398	COST ALLOCATION - E			14,199	14,199	14,199	14,132	14,132	14,132
16-7460	EQUIPMENT PURCHASES < $1,000			689	689	689	689	689	689
16-7533	EITS EMAIL SERVICE			84	254	374	84	217	341
16-7545	EITS VPN SECURE LINK			135	144	95	135	146	95
16-7750	NON EMPLOYEE IN-STATE TRAVEL			1,415	1,415	1,415	1,415	1,415	1,415
16-7771	COMPUTER SOFTWARE <$5,000 - A						678	738	664
16-7980	OPERATING LEASE PAYMENTS			580	580	580	580	580	580
16-8371	COMPUTER HARDWARE <$5,000 - A						2,276	2,400	2,400
16-8780	AID TO NON-PROFIT ORGS			14,690	26,504	26,504	3,353	18,481	18,481
16-9043	TRANS TO HEALTH DIVISION			34,634	34,634	34,634	35,948	35,948	35,948
TOTAL ORAL HEALTH				168,772	190,348	190,786	162,209	181,334	181,876
19	**DIABETES CONTROL**								
19-6100	PER DIEM OUT-OF-STATE			(4,294)	(4,294)	(4,294)	(4,294)	(4,294)	(4,294)
19-6130	PUBLIC TRANS OUT-OF-STATE			(387)	(387)	(387)	(387)	(387)	(387)
19-6140	PERSONAL VEHICLE OUT-OF-STATE			(246)	(246)	(246)	(246)	(246)	(246)
19-6150	COMM AIR TRANS OUT-OF-STATE			(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)
19-6200	PER DIEM IN-STATE			(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)
19-6210	MP DAILY RENTAL IN-STATE			(2,615)	(2,615)	(2,615)	(2,615)	(2,615)	(2,615)
19-6215	NON-MP VEHICLE RENTAL IN-STATE			(323)	(323)	(323)	(323)	(323)	(323)
19-6230	PUBLIC TRANSPORTATION IN-STATE			(43)	(43)	(43)	(43)	(43)	(43)
19-6240	PERSONAL VEHICLE IN-STATE			(670)	(670)	(670)	(670)	(670)	(670)
19-6250	COMM AIR TRANS IN-STATE			(7,055)	(7,055)	(7,055)	(7,055)	(7,055)	(7,055)
19-7000	OPERATING				(9,628)	(9,628)		(3,731)	(3,731)
19-7020	OPERATING SUPPLIES			(15,027)	(15,027)	(15,027)	(15,027)	(15,027)	(15,027)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7030	FREIGHT CHARGES			(337)	(337)	(337)	(337)	(337)	(337)
19-7040	NON-STATE PRINTING SERVICES			(1,011)	(1,011)	(1,011)	(1,011)	(1,011)	(1,011)
19-7045	STATE PRINTING CHARGES			(1,354)	(1,354)	(1,354)	(1,354)	(1,354)	(1,354)
19-705A	NON B&G - PROP. & CONT. INSURANCE			(10)	(9)	(9)	(10)	(9)	(9)
19-7061	CONTRACTS - A			(801)	(801)	(801)	(801)	(801)	(801)
19-7064	CONTRACTS - D			(31,577)	(31,577)	(31,577)	(31,577)	(31,577)	(31,577)
19-7110	NON-STATE OWNED OFFICE RENT			(19,104)	(19,104)	(19,104)	(19,672)	(19,672)	(19,672)
19-7138	OTHER UTILITIES			(423)	(423)	(423)	(423)	(423)	(423)
19-7255	B & G LEASE ASSESSMENT			(151)	(227)	(227)	(156)	(222)	(222)
19-7285	POSTAGE - STATE MAILROOM			(11)	(11)	(11)	(11)	(11)	(11)
19-7290	PHONE, FAX, COMMUNICATION LINE			(438)	(438)	(438)	(438)	(438)	(438)
19-7291	CELL PHONE/PAGER CHARGES			(1,033)	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)
19-7292	EITS VOICE MAIL			(122)	(111)	(205)	(122)	(108)	(260)
19-7295	EITS STATE PHONE LINE			(374)	(265)	(538)	(374)	(261)	(652)
19-7296	EITS LONG DISTANCE CHARGES			(41)	(41)	(41)	(41)	(41)	(41)
19-7301	MEMBERSHIP DUES			(170)	(170)	(170)	(170)	(170)	(170)
19-7302	REGISTRATION FEES			(1,725)	(1,725)	(1,725)	(1,725)	(1,725)	(1,725)
19-7320	INSTRUCTIONAL SUPPLIES			(674)	(674)	(674)	(674)	(674)	(674)
19-7398	COST ALLOCATION - E			(14,199)	(14,199)	(14,199)	(14,132)	(14,132)	(14,132)
19-7460	EQUIPMENT PURCHASES < $1,000			(689)	(689)	(689)	(689)	(689)	(689)
19-7533	EITS EMAIL SERVICE			(84)	(254)	(374)	(84)	(217)	(341)
19-7545	EITS VPN SECURE LINK			(135)	(144)	(95)	(135)	(146)	(95)
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
19-7771	COMPUTER SOFTWARE <$5,000 - A						(678)	(738)	(664)
19-7980	OPERATING LEASE PAYMENTS			(580)	(580)	(580)	(580)	(580)	(580)
19-8371	COMPUTER HARDWARE <$5,000 - A						(2,276)	(2,400)	(2,400)
19-8780	AID TO NON-PROFIT ORGS			(26,209)	(26,504)	(26,504)	(14,991)	(18,481)	(18,481)
19-9043	TRANS TO HEALTH DIVISION			(34,634)	(34,634)	(34,634)	(35,948)	(35,948)	(35,948)
TOTAL DIABETES CONTROL				(180,291)	(190,348)	(190,786)	(173,847)	(181,334)	(181,876)
TOTAL E502				(11,519)			(11,638)		

E503 CHANGE FUNDING PCN 0065

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,405)	(1,466)	(1,466)	(1,451)	(1,564)	(1,564)
00-3505	TOBACCO GRANT			19,120	19,207	19,207	19,511	19,611	19,611
00-3510	FED MATERNL CHILD HEALTH GRANT			(37,320)	(37,353)	(37,353)	(38,729)	(38,751)	(38,751)
00-3581	FEDERAL CHRONIC DISEASE PREVENTION			19,120	19,207	19,207	19,511	19,611	19,611
00-4620	TRANSFER FROM BA 3222			35,642	35,755	35,755	36,378	36,465	36,465
00-4622	TRANSFER CDPHP			(17,578)	(17,675)	(17,675)	(17,610)	(17,686)	(17,686)
00-4669	TRANSFER PHHS			(17,579)	(17,675)	(17,675)	(17,610)	(17,686)	(17,686)
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			(928)	(928)	(928)	(928)	(928)	(928)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(1,051)	(1,022)	(1,113)	(1,051)	(1,020)	(1,156)
10	**TOBACCO GRANT**								
10-7110	NON-STATE OWNED OFFICE RENT			796	796	796	820	820	820
10-7255	B & G LEASE ASSESSMENT			6	9	9	6	9	9
10-7291	CELL PHONE/PAGER CHARGES			232	232	232	232	232	232
10-7292	EITS VOICE MAIL			8	7	13	8	7	16
10-7295	EITS STATE PHONE LINE			23	17	34	23	17	41
10-7398	COST ALLOCATION - E			1,330	1,330	1,330	1,379	1,379	1,379
10-7533	EITS EMAIL SERVICE			4	13	19	4	11	17
TOTAL TOBACCO GRANT				2,399	2,404	2,433	2,472	2,475	2,514
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING				(1,195)	(605)		(127)	(44)
15-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
15-7110	NON-STATE OWNED OFFICE RENT			(2,388)	(2,388)	(2,388)	(2,459)	(2,459)	(2,459)
15-7255	B & G LEASE ASSESSMENT			(19)	(28)	(28)	(19)	(28)	(28)
15-7291	CELL PHONE/PAGER CHARGES			232	232	232	232	232	232
15-7292	EITS VOICE MAIL			8	7	13	8	7	16

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7295	EITS STATE PHONE LINE			23	17	34	23	17	41
15-7398	COST ALLOCATION - E			1,330	1,330	1,330	1,379	1,379	1,379
15-7533	EITS EMAIL SERVICE			4	13	19	4	11	17
TOTAL CHRONIC DISEASE PREVENTION PRG				(811)	(2,013)	(1,394)	(833)	(969)	(847)
18	**TRANSFER FROM MCH**								
18-7000	OPERATING				1,196	606		127	49
18-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
18-7110	NON-STATE OWNED OFFICE RENT			1,592	1,592	1,592	1,639	1,639	1,639
18-7255	B & G LEASE ASSESSMENT			13	19	19	13	19	19
18-7291	CELL PHONE/PAGER CHARGES			464	464	464	464	464	464
18-7292	EITS VOICE MAIL			15	14	26	15	13	33
18-7295	EITS STATE PHONE LINE			47	32	65	47	31	77
18-7533	EITS EMAIL SERVICE			8	25	37	8	22	34
TOTAL TRANSFER FROM MCH				2,140	3,342	2,809	2,187	2,315	2,315
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL INFORMATION SERVICES				(17)	(51)	(75)	(17)	(43)	(68)
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(2,660)	(2,660)	(2,660)	(2,758)	(2,758)	(2,758)
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(2,660)	(2,660)	(2,660)	(2,758)	(2,758)	(2,758)
TOTAL E503									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4620	TRANSFER FROM BA 3222			(3,268)			(3,534)		
TOTAL REVENUE				(3,268)			(3,534)		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(37,228)	(28,316)	(28,316)	(40,536)	(30,823)	(30,823)
01-5200	WORKERS COMPENSATION			(373)	(474)	(474)	(90)	(136)	(136)
01-5300	RETIREMENT			(6,621)	(5,455)	(5,455)	(7,235)	(5,956)	(5,956)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,172	1,721	1,721	3,466	1,875	1,875
01-5400	PERSONNEL ASSESSMENT			(247)	(177)	(177)	(268)	(188)	(188)
01-5700	PAYROLL ASSESSMENT			(57)	(44)	(44)	(63)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,004)	(715)	(690)	(1,094)	(861)	(837)
01-5800	UNEMPLOYMENT COMPENSATION			(147)	(74)	(74)	(150)	(29)	(29)
01-5840	MEDICARE			(539)	(409)	(409)	(590)	(450)	(450)
TOTAL PERSONNEL				(43,044)	(33,943)	(33,918)	(46,560)	(36,615)	(36,591)
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING			422	400	399	456	412	412
TOTAL PHHS BLOCK GRANT				422	400	399	456	412	412
10	**TOBACCO GRANT**								
10-7000	OPERATING			5,690	4,886	4,883	6,155	5,041	5,040
TOTAL TOBACCO GRANT				5,690	4,886	4,883	6,155	5,041	5,040
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING			7,231	6,348	6,344	7,822	8,033	8,029
TOTAL CHRONIC DISEASE PREVENTION PRG				7,231	6,348	6,344	7,822	8,033	8,029
16	**ORAL HEALTH**								
16-7000	OPERATING			5,880	310	307	6,360	312	309
TOTAL ORAL HEALTH				5,880	310	307	6,360	312	309
19	**DIABETES CONTROL**								
19-7000	OPERATING			3,547	4,478	4,476	3,837	4,739	4,736
TOTAL DIABETES CONTROL				3,547	4,478	4,476	3,837	4,739	4,736
20	**COMP CANCER**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7000	OPERATING			3,284	3,348	3,346	3,553	3,450	3,447
TOTAL COMP CANCER				3,284	3,348	3,346	3,553	3,450	3,447
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING			8,372	8,257	8,250	9,056	8,530	8,523
TOTAL WOMEN'S HEALTH CONNECTION				8,372	8,257	8,250	9,056	8,530	8,523
22	**COLORECTAL CANCER**								
22-7000	OPERATING			5,350	5,916	5,913	5,787	6,098	6,095
TOTAL COLORECTAL CANCER				5,350	5,916	5,913	5,787	6,098	6,095
TOTAL E670				(3,268)			(3,534)		
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4620	TRANSFER FROM BA 3222			(1,896)			(4,971)		
TOTAL REVENUE				(1,896)			(4,971)		
TOTAL SALARIES FILLED POSITIONS				(13,571)	(13,660)	(13,660)	(39,300)	(24,989)	(24,989)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,088)	(6,379)	(6,379)	(13,082)	(7,170)	(7,170)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(19,659)	(20,039)	(20,039)	(52,382)	(32,159)	(32,159)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(19,659)	(20,039)	(20,039)	(52,382)	(32,159)	(32,159)
01-5200	WORKERS COMPENSATION			(190)	(369)	(369)	(323)	(177)	(177)
01-5300	RETIREMENT			(3,986)	(4,404)	(4,404)	(9,760)	(6,089)	(6,089)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(94)	(54)	(54)	(234)	(67)	(67)
01-5400	PERSONNEL ASSESSMENT			(129)	(127)	(127)	(346)	(197)	(197)
01-5500	GROUP INSURANCE								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(31)	(31)	(31)	(79)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(531)	(509)	(488)	(1,415)	(899)	(868)
01-5800	UNEMPLOYMENT COMPENSATION			(72)	(40)	(40)	(199)	(40)	(40)
01-5840	MEDICARE			(286)	(291)	(291)	(757)	(464)	(464)
TOTAL PERSONNEL				(24,978)	(25,864)	(25,843)	(65,495)	(40,147)	(40,116)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING			245	301	301	642	450	449
TOTAL PHHS BLOCK GRANT				245	301	301	642	450	449
10	**TOBACCO GRANT**								
10-7000	OPERATING			3,302	3,673	3,672	8,658	5,502	5,499
TOTAL TOBACCO GRANT				3,302	3,673	3,672	8,658	5,502	5,499
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING			4,196	4,772	4,768	11,003	8,767	8,762
TOTAL CHRONIC DISEASE PREVENTION PRG				4,196	4,772	4,768	11,003	8,767	8,762
16	**ORAL HEALTH**								
16-7000	OPERATING			3,412	233	230	8,947	341	337
TOTAL ORAL HEALTH				3,412	233	230	8,947	341	337
19	**DIABETES CONTROL**								
19-7000	OPERATING			2,058	3,366	3,364	5,397	5,172	5,168
TOTAL DIABETES CONTROL				2,058	3,366	3,364	5,397	5,172	5,168
20	**COMP CANCER**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7000	OPERATING			1,906	2,517	2,514	4,997	3,766	3,763
TOTAL COMP CANCER				1,906	2,517	2,514	4,997	3,766	3,763
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING			4,858	6,555	6,550	12,739	9,494	9,487
TOTAL WOMEN'S HEALTH CONNECTION				4,858	6,555	6,550	12,739	9,494	9,487
22	**COLORECTAL CANCER**								
22-7000	OPERATING			3,105	4,447	4,444	8,141	6,655	6,651
TOTAL COLORECTAL CANCER				3,105	4,447	4,444	8,141	6,655	6,651
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,896)			(4,971)		
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4620	TRANSFER FROM BA 3222			(114)			(140)		
TOTAL REVENUE				(114)			(140)		
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,500)	(1,500)	(1,500)	(1,850)	(1,850)	(1,850)
TOTAL PERSONNEL				(1,500)	(1,500)	(1,500)	(1,850)	(1,850)	(1,850)
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING			15	18	18	18	21	21
TOTAL PHHS BLOCK GRANT				15	18	18	18	21	21

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**TOBACCO GRANT**								
10-7000	OPERATING			198	216	216	245	255	255
TOTAL TOBACCO GRANT				198	216	216	245	255	255
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING			252	281	281	311	406	406
TOTAL CHRONIC DISEASE PREVENTION PRG				252	281	281	311	406	406
16	**ORAL HEALTH**								
16-7000	OPERATING			205	14	14	253	16	16
TOTAL ORAL HEALTH				205	14	14	253	16	16
19	**DIABETES CONTROL**								
19-7000	OPERATING			124	198	198	152	239	239
TOTAL DIABETES CONTROL				124	198	198	152	239	239
20	**COMP CANCER**								
20-7000	OPERATING			114	148	148	141	174	174
TOTAL COMP CANCER				114	148	148	141	174	174
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING			292	365	365	360	431	431
TOTAL WOMEN'S HEALTH CONNECTION				292	365	365	360	431	431
22	**COLORECTAL CANCER**								
22-7000	OPERATING			186	260	260	230	308	308
TOTAL COLORECTAL CANCER				186	260	260	230	308	308
TOTAL E672				(114)			(140)		

E710 EQUIPMENT REPLACEMENT

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3504	DIABETES GRANT			2,399					
00-3505	TOBACCO GRANT						1,570		
00-3580	NAT'L CANCER PREVENTION & CONTROL			2,399			7,655		
00-3581	FEDERAL CHRONIC DISEASE PREVENTION			1,570					
00-3586	COMPREHENSIVE CANCER			1,570					
TOTAL REVENUE				7,938			9,225		
EXPENDITURES									
10	**TOBACCO GRANT**								
10-7000	OPERATING							(1,642)	(1,642)
10-7398	COST ALLOCATION - E						110	110	110
10-7771	COMPUTER SOFTWARE <$5,000 - A						322	332	332
10-8371	COMPUTER HARDWARE <$5,000 - A						1,138	1,200	1,200
TOTAL TOBACCO GRANT							1,570		
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING				(1,642)	(1,642)			
15-7398	COST ALLOCATION - E			110	110	110			
15-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
15-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL CHRONIC DISEASE PREVENTION PRG				1,570					
19	**DIABETES CONTROL**								
19-7000	OPERATING				(2,444)	(2,444)			
19-7398	COST ALLOCATION - E			167	167	167			
19-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
19-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945			
TOTAL DIABETES CONTROL				2,399					
20	**COMP CANCER**								
20-7000	OPERATING				(1,642)	(1,642)			
20-7398	COST ALLOCATION - E			110	110	110			
20-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL COMP CANCER				1,570					
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING				(2,444)	(2,444)		(7,809)	(7,809)
21-7398	COST ALLOCATION - E			167	167	167	534	534	534
21-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	966	996	996
21-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945	6,155	6,279	6,279
TOTAL WOMEN'S HEALTH CONNECTION				2,399			7,655		
TOTAL E710				7,938			9,225		
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3580	NAT'L CANCER PREVENTION & CONTROL			(11,052)			(11,497)		
00-3586	COMPREHENSIVE CANCER			4,576			4,770		
TOTAL REVENUE				(6,476)			(6,727)		
TOTAL SALARIES VACANT POSITIONS				(4,620)	(7,753)	(7,753)	(4,620)	(8,180)	(8,180)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,620)	(7,753)	(7,753)	(4,620)	(8,180)	(8,180)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,620)	(7,753)	(7,753)	(4,620)	(8,180)	(8,180)
01-5200	WORKERS COMPENSATION			(14)	(61)	(61)	(45)	(77)	(77)
01-5300	RETIREMENT			(1,097)	(1,996)	(1,996)	(1,097)	(2,106)	(2,106)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(27)	(14)	(14)	(27)	(14)	(14)
01-5400	PERSONNEL ASSESSMENT			(30)	(49)	(49)	(30)	(50)	(50)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(7)	(12)	(12)	(7)	(13)	(13)

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(125)	(196)	(188)	(125)	(228)	(221)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(19)	(19)	(17)	(10)	(10)
01-5840	MEDICARE			(67)	(112)	(112)	(67)	(119)	(119)
TOTAL PERSONNEL				(6,004)	(10,212)	(10,204)	(6,035)	(10,797)	(10,790)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
20	**COMP CANCER**								
20-7000	OPERATING			334	(4,576)	(4,576)	460	(4,770)	(4,770)
TOTAL COMP CANCER				334	(4,576)	(4,576)	460	(4,770)	(4,770)
21	**WOMEN'S HEALTH CONNECTION**								
21-7000	OPERATING			(806)	14,788	14,780	(1,152)	15,567	15,560
TOTAL WOMEN'S HEALTH CONNECTION				(806)	14,788	14,780	(1,152)	15,567	15,560
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				(6,476)			(6,727)		
E902 TRANS ORAL HEALTH PROGRAM FROM BA 3222 TO BA 3220									
REVENUE									
00-3507	HEALTHY COMMUNITIES GRANT			355,000	355,000	355,000	355,000	355,000	355,000
00-3510	FED MATERNL CHILD HEALTH GRANT			68,002	65,709	65,709	70,624	67,954	67,954
TOTAL REVENUE				423,002	420,709	420,709	425,624	422,954	422,954

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					91,777	91,777		92,120	92,120
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				90,682			90,682		
TOTAL EXISTING TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					64,662	64,662		66,833	66,833
TOTAL VACANT TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				64,461			64,461		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				155,143	156,439	156,439	155,143	158,953	158,953
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			155,143	156,439	156,439	155,143	158,953	158,953
01-5200	WORKERS COMPENSATION			1,949	2,990	2,990	2,072	3,899	3,899
01-5300	RETIREMENT			26,418	28,810	28,810	26,418	29,415	29,415
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			638	346	346	638	352	352
01-5400	PERSONNEL ASSESSMENT			1,024	986	986	1,024	970	970
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			233	250	250	233	255	255
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,189	3,958	3,801	4,189	4,435	4,292
01-5800	UNEMPLOYMENT COMPENSATION			589	386	386	589	190	190
01-5840	MEDICARE			2,249	2,269	2,269	2,249	2,305	2,305
TOTAL PERSONNEL				227,740	229,046	229,317	227,863	240,446	234,007
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
TOTAL OPERATING EXPENSES				526	493	493	526	493	493
19	**DIABETES CONTROL**								

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-6100	PER DIEM OUT-OF-STATE			4,294	4,294	4,294	4,294	4,294	4,294
19-6130	PUBLIC TRANS OUT-OF-STATE			387	387	387	387	387	387
19-6140	PERSONAL VEHICLE OUT-OF-STATE			246	246	246	246	246	246
19-6150	COMM AIR TRANS OUT-OF-STATE			4,220	4,220	4,220	4,220	4,220	4,220
19-6200	PER DIEM IN-STATE			8,110	8,110	8,110	8,110	8,110	8,110
19-6210	MP DAILY RENTAL IN-STATE			2,615	2,615	2,615	2,615	2,615	2,615
19-6215	NON-MP VEHICLE RENTAL IN-STATE			323	323	323	323	323	323
19-6230	PUBLIC TRANSPORTATION IN-STATE			43	43	43	43	43	43
19-6240	PERSONAL VEHICLE IN-STATE			670	670	670	670	670	670
19-6250	COMM AIR TRANS IN-STATE			7,055	7,055	7,055	7,055	7,055	7,055
19-7000	OPERATING				9,628	8,818		3,731	9,579
19-7020	OPERATING SUPPLIES			15,027	15,027	15,027	15,027	15,027	15,027
19-7030	FREIGHT CHARGES			337	337	337	337	337	337
19-7040	NON-STATE PRINTING SERVICES			1,011	1,011	1,011	1,011	1,011	1,011
19-7045	STATE PRINTING CHARGES			1,354	1,354	1,354	1,354	1,354	1,354
19-705A	NON B&G - PROP. & CONT. INSURANCE			10	9	9	10	9	9
19-7061	CONTRACTS - A			801	801	801	801	801	801
19-7064	CONTRACTS - D			31,577	31,577	31,577	31,577	31,577	31,577
19-7110	NON-STATE OWNED OFFICE RENT			19,104	19,104	19,104	19,672	19,672	19,672
19-7138	OTHER UTILITIES			423	423	423	423	423	423
19-7255	B & G LEASE ASSESSMENT			151	227	227	156	222	222
19-7285	POSTAGE - STATE MAILROOM			11	11	11	11	11	11
19-7290	PHONE, FAX, COMMUNICATION LINE			438	438	438	438	438	438
19-7291	CELL PHONE/PAGER CHARGES			1,033	1,033	1,033	1,033	1,033	1,033
19-7292	EITS VOICE MAIL			122	111	205	122	108	260
19-7295	EITS STATE PHONE LINE			374	265	538	374	261	652
19-7296	EITS LONG DISTANCE CHARGES			41	41	41	41	41	41
19-7301	MEMBERSHIP DUES			170	170	170	170	170	170
19-7302	REGISTRATION FEES			1,725	1,725	1,725	1,725	1,725	1,725
19-7320	INSTRUCTIONAL SUPPLIES			674	674	674	674	674	674
19-7398	COST ALLOCATION - E			14,199	14,199	14,199	14,132	14,132	14,132
19-7460	EQUIPMENT PURCHASES < $1,000			689	689	689	689	689	689
19-7533	EITS EMAIL SERVICE			84	254	374	84	217	341
19-7545	EITS VPN SECURE LINK			135	144	95	135	146	95

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7750	NON EMPLOYEE IN-STATE TRAVEL			1,415	1,415	1,415	1,415	1,415	1,415
19-7771	COMPUTER SOFTWARE <$5,000 - A						678	738	664
19-7980	OPERATING LEASE PAYMENTS			580	580	580	580	580	580
19-8371	COMPUTER HARDWARE <$5,000 - A						2,276	2,400	2,400
19-8780	AID TO NON-PROFIT ORGS			26,209	26,504	26,504	14,991	18,481	18,481
19-9043	TRANS TO HEALTH DIVISION			34,634	34,634	34,634	35,948	35,948	35,948
TOTAL DIABETES CONTROL				180,291	190,348	189,976	173,847	181,334	187,724
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			13,789			22,732		
TOTAL MCH PROGRAM				13,789			22,732		
TOTAL E902				423,002	420,709	420,709	425,624	422,954	422,954
E903 TRANSFER PCN 65 FROM BA 3222 TO BA 3220									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,405	1,466	1,466	1,451	1,564	1,564
00-3510	FED MATERNL CHILD HEALTH GRANT			37,320	37,353	37,353	38,729	38,751	38,751
00-4622	TRANSFER CDPHP			17,578	17,675	17,675	17,610	17,686	17,686
00-4669	TRANSFER PHHS			17,579	17,675	17,675	17,610	17,686	17,686
TOTAL REVENUE				73,882	74,169	74,169	75,400	75,687	75,687
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				47,309	47,880	47,880	47,309	48,225	48,225
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				47,309	47,880	47,880	47,309	48,225	48,225
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			47,309	47,880	47,880	47,309	48,225	48,225
01-5200	WORKERS COMPENSATION			513	833	833	558	1,047	1,047
01-5300	RETIREMENT			5,795	6,344	6,344	5,795	6,390	6,390
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			140	76	76	140	76	76
01-5400	PERSONNEL ASSESSMENT			312	302	302	312	294	294
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			71	77	77	71	77	77
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,277	1,211	1,163	1,277	1,345	1,302
01-5800	UNEMPLOYMENT COMPENSATION			180	118	118	180	58	58
01-5840	MEDICARE			686	694	694	686	699	699
TOTAL PERSONNEL				65,110	65,688	65,747	65,155	68,129	66,512
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7291	CELL PHONE/PAGER CHARGES			928	928	928	928	928	928
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				1,183	1,145	1,236	1,183	1,143	1,279
15	**CHRONIC DISEASE PREVENTION PRG**								
15-7000	OPERATING				1,196	997		127	1,571
15-705A	NON B&G - PROP. & CONT. INSURANCE			2	1	1	2	1	1
15-7110	NON-STATE OWNED OFFICE RENT			3,184	3,184	3,184	3,279	3,279	3,279
15-7255	B & G LEASE ASSESSMENT			25	38	38	26	37	37
TOTAL CHRONIC DISEASE PREVENTION PRG				3,211	4,419	4,220	3,307	3,444	4,888
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			1,537			2,816		
TOTAL MCH PROGRAM				1,537			2,816		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,660	2,660	2,660	2,758	2,758	2,758
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				2,660	2,660	2,660	2,758	2,758	2,758
TOTAL E903				73,882	74,169	74,169	75,400	75,687	75,687

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	8,491							
00	FEDERAL FUND	5,445,683	5,995,851	5,941,873	5,262,751	5,262,751	6,034,460	5,261,943	5,261,943
00	INTERAGENCY TRANSFER	15,532	150,000	15,554			15,556		
00	OTHER FUND	39,000	8,000	47,491			47,491		
TOTAL REVENUE		5,508,706	6,153,851	6,004,918	5,262,751	5,262,751	6,097,507	5,261,943	5,261,943
TOTAL SALARIES FILLED POSITIONS				575,425	580,393	580,393	634,082	639,488	639,488
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				162,873	167,031	167,031	169,867	174,201	174,201
TOTAL VACANT FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				738,298	747,424	747,424	803,949	813,689	813,689
TOTAL FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
EXPENDITURES									
01	PERSONNEL	625,567	1,041,908	1,120,919	1,122,444	1,122,444	1,213,508	1,215,577	1,215,577
04	OPERATING EXPENSES	1,885	1,910	2,304	2,304	2,304	2,304	2,304	2,304
09	PHHS BLOCK GRANT	269,280	358,922	269,280	294,631	294,503	269,280	294,167	294,115
10	TOBACCO GRANT	716,941	626,904	716,941	669,041	669,649	716,941	662,916	663,121
11	TOBACCO CONTROL SUPPLEMENTAL	2,486	87,536	2,486			2,486		
12	MEDICAL CARE		150,000						
14	TB ELIMINATION		204,908						
15	CHRONIC DISEASE PREVENTION PRG	55,735	116,685	55,735	352,395	353,571	55,735	295,217	296,602
16	ORAL HEALTH		46,149		(11,204)	(11,130)		(11,311)	(11,454)
17	HOME VISITING PROGRAM		106,066						
19	DIABETES CONTROL	147,645	196,266	147,645	195,052	197,691	147,645	185,777	188,086
20	COMP CANCER	224,541	198,015	224,541	143,289	144,633	224,541	139,495	139,707
21	WOMEN'S HEALTH CONNECTION	1,813,174	2,156,439	1,813,174	2,075,544	2,071,033	1,813,174	2,065,402	2,061,765
22	COLORECTAL CANCER	468,464	339,601	468,464	402,129	400,927	468,464	395,273	394,994
23	HEALTHY COMMUNITIES	36,728	37,038	36,728			36,728		
24	AARA WELLNESS	274,125		274,125			274,125		
25	AARA QUITLINE	408,949	21,940	408,949			408,949		
26	INFORMATION SERVICES	2,430	2,381	2,871	2,871	2,871	2,871	2,871	2,871
27	CDSMP	14,449		14,449			14,449		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	HEALTH CARE ACCESS								
40	AG UNITED HEALTH FUND	39,000	8,000	39,000			39,000		
43	HEALTHY PEOPLE	7,930		7,930			7,930		
82	NSHD ADMINISTRATIVE COST ALLOCATION	385,122	438,928	385,122			385,122		
87	PURCHASING ASSESSMENT	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165
88	STATEWIDE COST ALLOCATION PLAN	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090
TOTAL EXPENDITURES		5,508,706	6,153,851	6,004,918	5,262,751	5,262,751	6,097,507	5,261,943	5,261,943
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(593,022)			(685,561)		
00	INTERAGENCY TRANSFER			(16,991)			(16,986)		
00	OTHER FUND			(47,491)			(47,491)		
TOTAL REVENUE				(657,504)			(750,038)		
EXPENDITURES									
01	PERSONNEL			(3,051)	(1,669)	(598)	(2,701)	34,068	4,978
04	OPERATING EXPENSES				(149)	(149)		(149)	(149)
09	PHHS BLOCK GRANT			25,599	381	(1,139)	25,135	(16)	127
10	TOBACCO GRANT			(44,946)	1,172	(2,938)	(52,969)	(3,672)	64
11	TOBACCO CONTROL SUPPLEMENTAL			(2,486)			(2,486)		
15	CHRONIC DISEASE PREVENTION PRG			298,947	902	(1,791)	243,219	(6,770)	(1,684)
16	ORAL HEALTH			3,022	313	(1,631)	3,029	130	3,840
18	TRANSFER FROM MCH				(6)	(519)		9	(56)
19	DIABETES CONTROL			84,045	603	(798)	78,433	(3,993)	(1,263)
20	COMP CANCER			(73,216)	433	(676)	(75,219)	(2,902)	(504)
21	WOMEN'S HEALTH CONNECTION			275,993	3,081	(8,492)	261,035	(5,128)	2,094
22	COLORECTAL CANCER			(55,108)	943	(1,936)	(61,211)	(4,954)	(1,298)
23	HEALTHY COMMUNITIES			(36,728)			(36,728)		
24	AARA WELLNESS			(274,125)			(274,125)		
25	AARA QUITLINE			(408,949)			(408,949)		
26	INFORMATION SERVICES				728	1,171		109	326
27	CDSMP			(14,449)			(14,449)		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	AG UNITED HEALTH FUND			(39,000)			(39,000)		
43	HEALTHY PEOPLE			(7,930)			(7,930)		
82	NSHD ADMINISTRATIVE COST ALLOCATION			(385,122)			(385,122)		
87	PURCHASING ASSESSMENT				3,519	3,663		3,519	3,663
88	STATEWIDE COST ALLOCATION PLAN				(10,251)	15,833		(10,251)	(10,138)
TOTAL EXPENDITURES				(657,504)			(750,038)		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			306,496	393,414	393,414	305,772	394,222	394,222
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			98,366	101,464	101,464	98,357	104,419	104,419
00	OTHER FUND					1,000,000			1,000,000
TOTAL REVENUE				404,862	494,878	1,494,878	404,129	498,641	1,498,641
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					91,777	91,777		92,120	92,120
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				90,682			90,682		
TOTAL EXISTING TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS				(44,680)	(13,660)	(13,660)	(70,409)	(24,989)	(24,989)
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				47,309	112,542	112,542	47,309	115,058	115,058
TOTAL VACANT TRANSFER IN FTE				1.00	3.00	3.00	1.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				64,461			64,461		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(23,811)	(56,367)	(56,367)	(30,805)	(58,688)	(58,688)
TOTAL VACANT FTE				(0.51)	(1.51)	(1.51)	(0.51)	(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS				133,961	134,292	134,292	101,238	123,501	123,501
TOTAL FTE				3.49	3.49	3.49	3.49	3.49	3.49

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			145,322	154,298	154,511	101,076	144,981	140,174
04	OPERATING EXPENSES			459	431	431	459	431	431
09	PHHS BLOCK GRANT			682	719	718	1,116	883	882
10	TOBACCO GRANT			11,589	11,179	11,204	19,100	13,273	13,308
15	CHRONIC DISEASE PREVENTION PRG			15,649	13,807	14,219	21,610	19,681	21,238
16	ORAL HEALTH			178,269	190,905	191,337	177,769	182,003	182,538
18	TRANSFER FROM MCH			2,140	3,342	2,809	2,187	2,315	2,315
19	DIABETES CONTROL			6,047	40,723	39,960	6,055	44,824	49,433
20	COMP CANCER			6,561	12,331	12,378	8,088	14,178	13,815
21	WOMEN'S HEALTH CONNECTION			15,115	29,965	29,945	28,658	34,022	34,001
22	COLORECTAL CANCER			7,131	36,461	36,561	11,891	41,456	39,869
26	INFORMATION SERVICES			572	717	805	572	594	637
29	MCH PROGRAM			15,326			25,548		
32	TOBACCO SETTLEMENT					1,000,000			1,000,000
82	NSHD ADMINISTRATIVE COST ALLOCATION								
TOTAL EXPENDITURES				404,862	494,878	1,494,878	404,129	498,641	1,498,641
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	8,491							
00	FEDERAL FUND	5,445,683	5,995,851	5,655,347	5,656,165	5,656,165	5,654,671	5,656,165	5,656,165
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	15,532	150,000	96,929	101,464	101,464	96,927	104,419	104,419
00	OTHER FUND	39,000	8,000			1,000,000			1,000,000
TOTAL BUDGET REVENUE		5,508,706	6,153,851	5,752,276	5,757,629	6,757,629	5,751,598	5,760,584	6,760,584
TOTAL POSITIONS				872,259	881,716	881,716	905,187	937,190	937,190
TOTAL FTE		17.51	17.51	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	625,567	1,041,908	1,263,190	1,275,073	1,276,357	1,311,883	1,394,626	1,360,729
04	OPERATING EXPENSES	1,885	1,910	2,763	2,586	2,586	2,763	2,586	2,586
09	PHHS BLOCK GRANT	269,280	358,922	295,561	295,731	294,082	295,531	295,034	295,124

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	TOBACCO GRANT	716,941	626,904	683,584	681,392	677,915	683,072	672,517	676,493
11	TOBACCO CONTROL SUPPLEMENTAL	2,486	87,536						
12	MEDICAL CARE		150,000						
14	TB ELIMINATION		204,908						
15	CHRONIC DISEASE PREVENTION PRG	55,735	116,685	370,331	367,104	365,999	320,564	308,128	316,156
16	ORAL HEALTH		46,149	181,291	180,014	178,576	180,798	170,822	174,924
17	HOME VISITING PROGRAM		106,066						
18	TRANSFER FROM MCH			2,140	3,336	2,290	2,187	2,324	2,259
19	DIABETES CONTROL	147,645	196,266	237,737	236,378	236,853	232,133	226,608	236,256
20	COMP CANCER	224,541	198,015	157,886	156,053	156,335	157,410	150,771	153,018
21	WOMEN'S HEALTH CONNECTION	1,813,174	2,156,439	2,104,282	2,108,590	2,092,486	2,102,867	2,094,296	2,097,860
22	COLORECTAL CANCER	468,464	339,601	420,487	439,533	435,552	419,144	431,775	433,565
23	HEALTHY COMMUNITIES	36,728	37,038						
24	AARA WELLNESS	274,125							
25	AARA QUITLINE	408,949	21,940						
26	INFORMATION SERVICES	2,430	2,381	3,443	4,316	4,847	3,443	3,574	3,834
27	CDSMP	14,449							
28	HEALTH CARE ACCESS								
29	MCH PROGRAM			15,326			25,548		
32	TOBACCO SETTLEMENT					1,000,000			1,000,000
40	AG UNITED HEALTH FUND	39,000	8,000						
43	HEALTHY PEOPLE	7,930							
82	NSHD ADMINISTRATIVE COST ALLOCATION	385,122	438,928						
87	PURCHASING ASSESSMENT	1,165	1,165	1,165	4,684	4,828	1,165	4,684	4,828
88	STATEWIDE COST ALLOCATION PLAN	13,090	13,090	13,090	2,839	28,923	13,090	2,839	2,952
TOTAL BUDGET EXPENDITURES		5,508,706	6,153,851	5,752,276	5,757,629	6,757,629	5,751,598	5,760,584	6,760,584

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	881,541	879,181	1,119,504	901,769	901,769	1,128,631	894,542	894,542
00-2510	REVERSIONS	(131,146)							
00-3505	FED CORE INJURY GRANT	20,696	130,203	84,592	80,235	80,235	87,037	84,583	84,583
00-3507	FED ORAL HEALTH GRANT	376,342	336,843	396,004	355,000	355,000	402,448	355,000	355,000
00-3508	FED NEVADA EARLY HEARING DETECTION	129,699	145,304	137,320	132,985	132,985	139,022	132,985	132,985
00-3509	FED NEWBORN HEARING SCREENING	292,728	291,437	276,887	299,400	299,400	279,078	299,400	299,400
00-3510	FED MATERNL CHILD HEALTH GRANT	1,479,702	1,748,031	1,318,298	1,834,219	1,834,219	1,334,716	1,822,979	1,822,979
00-3511	FED HOME VISITING PROGRAM	334,359	876,655	311,265	1,136,889	1,136,889	311,254	1,136,889	1,136,889
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION	80,140	665,203	75,264	442,190	442,190	75,259	442,190	442,190
00-3513	FED ABSTINENCE EDUCATION GRANT	84,430	283,182	83,238	385,546	385,546	83,234	385,546	385,546
00-3557	FED RAPE PREVENTION GRANT	146,526	244,054	170,002	243,043	243,043	171,906	243,043	243,043
00-3802	CLIENT CHARGE	2,403,301	2,165,015	2,577,178	2,990,438	2,990,438	2,583,751	3,020,550	3,020,550
00-3870	MCH CAMPAIGN	32,305	34,108	30,045			30,045		
00-4620	TRANSFER FROM 3220 WHC		45,910						
00-4622	TRANSFER FROM 3220 CDPHP	9,269	5,391	18,334	17,675	17,675	18,990	17,686	17,686
00-4669	TRANSFER FROM 3220 PHHS	48,941	70,995	43,714	78,057	78,057	44,370	78,068	78,068
00-4670	TRANSFER FROM 3161 SUICIDE PREV			(217)			(232)		
TOTAL REVENUE		6,188,833	7,921,512	6,641,428	8,897,446	8,897,446	6,689,509	8,913,461	8,913,461
TOTAL SALARIES FILLED POSITIONS				711,226	717,043	717,043	738,355	744,413	744,413
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				224,117	225,244	225,244	233,802	234,978	234,978
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				935,343	942,287	942,287	972,157	979,391	979,391
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	676,350	936,972	982,504	982,504	982,504	1,021,171	1,021,171	1,021,171
01-5120	FURLOUGH ADJUSTMENT	(15,111)		(15,111)			(15,111)		
01-5200	WORKERS COMPENSATION	11,005	10,685	10,541	10,541	10,541	11,127	11,127	11,127

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	111,131	160,673	179,146	179,146	179,146	185,921	185,921	185,921
01-5400	PERSONNEL ASSESSMENT	6,000	6,184	6,485	6,485	6,485	6,738	6,738	6,738
01-5500	GROUP INSURANCE	116,470	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	15,111		15,111			15,111		
01-5700	PAYROLL ASSESSMENT	1,487	1,407	1,476	1,476	1,476	1,533	1,533	1,533
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,208	25,299	26,530	26,530	26,530	27,570	27,570	27,570
01-5800	UNEMPLOYMENT COMPENSATION	2,168	3,562	3,734	3,734	3,734	3,876	3,876	3,876
01-5810	OVERTIME PAY	568		568			568		
01-5840	MEDICARE	9,548	13,587	14,246	14,246	14,246	14,807	14,807	14,807
01-5880	SHIFT DIFFERENTIAL PAY	106		106			106		
01-5904	VACANCY SAVINGS		(8,273)		(12,944)	(12,944)		(13,337)	(13,337)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,125)						
01-5930	LONGEVITY PAY		4,125		2,975	2,975		3,575	3,575
01-5970	TERMINAL ANNUAL LEAVE PAY	13,599		13,599			13,599		
TOTAL PERSONNEL		962,640	1,326,636	1,415,475	1,391,233	1,391,233	1,463,556	1,439,521	1,439,521
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	913	1,240	913	913	913	913	913	913
02-6130	PUBLIC TRANS OUT-OF-STATE	24	50	24	24	24	24	24	24
02-6140	PERSONAL VEHICLE OUT-OF-STATE	73	39	73	73	73	73	73	73
02-6150	COMM AIR TRANS OUT-OF-STATE	603	315	603	603	603	603	603	603
TOTAL OUT-OF-STATE TRAVEL		1,613	1,644	1,613	1,613	1,613	1,613	1,613	1,613
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,802	1,197	1,802	1,802	1,802	1,802	1,802	1,802
03-6210	MP DAILY RENTAL IN-STATE	205	644	205	205	205	205	205	205
03-6215	NON-MP VEHICLE RENTAL IN-STATE	107	196	107	107	107	107	107	107
03-6220	AUTO MISC - IN-STATE	22		22	22	22	22	22	22
03-6240	PERSONAL VEHICLE IN-STATE	367	1,302	367	367	367	367	367	367
03-6250	COMM AIR TRANS IN-STATE	4,237	3,401	4,237	4,237	4,237	4,237	4,237	4,237
TOTAL IN-STATE TRAVEL		6,740	6,740	6,740	6,740	6,740	6,740	6,740	6,740
04	**OPERATING EXPENSES**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	5,242	2,173	5,242	1,180	1,180	5,242	1,180	1,180
04-7030	FREIGHT CHARGES	116	1,001	116	116	116	116	116	116
04-7040	NON-STATE PRINTING SERVICES	2,484	4,022	2,484	2,201	2,201	2,484	2,201	2,201
04-7046	QUICK PRINT JOBS - CARSON CITY	58		58			58		
04-7050	EMPLOYEE BOND INSURANCE	15	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
04-7054	AG TORT CLAIM ASSESSMENT	644	2,576	2,576	2,576	2,576	2,576	2,576	2,576
04-705A	NON B&G - PROP. & CONT. INSURANCE		15		10	10		10	10
04-7061	CONTRACTS - A	169		169			169		
04-7064	CONTRACTS - D	3,665		3,665			3,665		
04-7065	CONTRACTS - E	106	121	106	106	106	106	106	106
04-7090	EQUIPMENT REPAIR		244						
04-7110	NON-STATE OWNED OFFICE RENT	27,959	30,717	27,959	15,920	15,920	27,959	16,393	16,393
04-7111	NON-STATE OWNED STORAGE RENT	378		378	756	756	378	756	756
04-7120	ADVERTISING & PUBLIC RELATIONS		1,194						
04-7138	OTHER UTILITIES	1,928	2,332	1,928	1,858	1,858	1,928	1,858	1,858
04-7250	B & G EXTRA SERVICES	228	148	228	228	228	228	228	228
04-7255	B & G LEASE ASSESSMENT	301	237	301	198	198	301	194	194
04-7285	POSTAGE - STATE MAILROOM	881	3,894	881	290	290	881	290	290
04-7290	PHONE, FAX, COMMUNICATION LINE	762	314	762	555	555	762	555	555
04-7291	CELL PHONE/PAGER CHARGES	6,476	1,788	6,476	5,966	5,966	6,476	5,966	5,966
04-7292	EITS VOICE MAIL	365	488	365	343	343	365	343	343
04-7294	CONFERENCE CALL CHARGES		1,067						
04-7295	EITS STATE PHONE LINE	1,480	1,683	1,480	1,332	1,332	1,480	1,332	1,332
04-7296	EITS LONG DISTANCE CHARGES	178	181	178	158	158	178	158	158
04-7299	TELEPHONE & DATA WIRING	50		50			50		
04-7301	MEMBERSHIP DUES		30						
04-7302	REGISTRATION FEES	678	2,615	678			678		
04-7430	PROFESSIONAL SERVICES	150		150			150		
04-7460	EQUIPMENT PURCHASES < $1,000	1,976	572	1,976	1,053	1,053	1,976	1,053	1,053
04-7750	NON EMPLOYEE IN-STATE TRAVEL	396	2,424	396	396	396	396	396	396
04-7771	COMPUTER SOFTWARE <$5,000 - A	581		581			581		
04-7980	OPERATING LEASE PAYMENTS	5,743	8,719	5,743	262	262	5,743	262	262

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		63,024	68,611	64,997	35,560	35,560	64,997	36,029	36,029
12	**MEDICAL/DENTAL EXPENSES**								
12-6100	PER DIEM OUT-OF-STATE	1,618	48	1,618	1,498	1,498	1,618	1,498	1,498
12-6130	PUBLIC TRANS OUT-OF-STATE	60		60	60	60	60	60	60
12-6140	PERSONAL VEHICLE OUT-OF-STATE	33	16	33			33		
12-6150	COMM AIR TRANS OUT-OF-STATE	2,529		2,529	2,133	2,133	2,529	2,133	2,133
12-6200	PER DIEM IN-STATE	2,402	201	2,402	1,561	1,561	2,402	1,561	1,561
12-6210	MP DAILY RENTAL IN-STATE	162	54	162	125	125	162	125	125
12-6215	NON-MP VEHICLE RENTAL IN-STATE	83		83	83	83	83	83	83
12-6240	PERSONAL VEHICLE IN-STATE	951	1,853	951	766	766	951	766	766
12-6250	COMM AIR TRANS IN-STATE	4,596	323	4,596	2,690	2,690	4,596	2,690	2,690
12-7000	OPERATING		(24,224)		(16,625)	(14,938)		(31,424)	(38,198)
12-7020	OPERATING SUPPLIES		2,022						
12-7030	FREIGHT CHARGES	91	141	91	91	91	91	91	91
12-7046	QUICK PRINT JOBS - CARSON CITY	30,448		30,448			30,448		
12-7050	EMPLOYEE BOND INSURANCE	7							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
12-7054	AG TORT CLAIM ASSESSMENT	322							
12-705A	NON B&G - PROP. & CONT. INSURANCE		12		4	4		4	4
12-7060	CONTRACTS		16						
12-7061	CONTRACTS - A	1,096	216	1,096			1,096		
12-7064	CONTRACTS - D	6,571		6,571			6,571		
12-7067	CONTRACTS - G	22,199	7,900	22,199			22,199		
12-7075	MED/HEALTH CARE CONTRACTS	64,938	1,857,864	64,938			64,938		
12-7110	NON-STATE OWNED OFFICE RENT	12,558	25,211	12,558	7,960	7,960	12,558	8,197	8,197
12-7120	ADVERTISING & PUBLIC RELATIONS	5,000	221	5,000			5,000		
12-7138	OTHER UTILITIES	1,101		1,101	70	70	1,101		
12-7185	MED/DENT SUPP - NON-CONTRACT	1,562	384	1,562			1,562		
12-7200	FOOD	4,909		4,909			4,909		
12-7255	B & G LEASE ASSESSMENT	126	199	126	95	95	126	93	93
12-7285	POSTAGE - STATE MAILROOM				591	591		591	591
12-7290	PHONE, FAX, COMMUNICATION LINE				207	207		207	207

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7291	CELL PHONE/PAGER CHARGES	662		662	1,172	1,172	662	1,172	1,172
12-7292	EITS VOICE MAIL	11		11	107	107	11	107	107
12-7295	EITS STATE PHONE LINE	35		35	327	327	35	327	327
12-7296	EITS LONG DISTANCE CHARGES	1		1	21	21	1	21	21
12-7299	TELEPHONE & DATA WIRING	194		194			194		
12-7301	MEMBERSHIP DUES		15						
12-7302	REGISTRATION FEES	1,928		1,928	950	950	1,928	950	950
12-7370	PUBLICATIONS AND PERIODICALS	10,113		10,113			10,113		
12-7398	COST ALLOCATION - E				16,367	16,367		16,380	16,380
12-7430	PROFESSIONAL SERVICES	40,048	3,608	40,048			40,048		
12-7533	EITS EMAIL SERVICE	80		80	76	76	80	76	76
12-7545	EITS VPN SECURE LINK	9	11	9	67	67	9	67	67
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,016		1,016			1,016		
12-7980	OPERATING LEASE PAYMENTS	972		972	972	972	972	972	972
12-8371	COMPUTER HARDWARE <$5,000 - A	2,642		2,642			2,642		
12-8503	EXPENDITURES CLARK CO	45,169		45,169			45,169		
12-8516	EXPENDITURES WASHOE CO	33,209		33,209			33,209		
12-8750	AID TO PRIVATE ORGANIZATIONS	2,027,661		2,027,661	2,754,246	2,754,246	2,027,661	2,792,191	2,792,191
12-8780	AID TO NON-PROFIT ORGS		165,123						
12-8781	AID TO NON-PROFIT ORGS-A	8,768		8,768			8,768		
12-8784	AID TO NON-PROFIT ORGS-D	28,246		28,246			28,246		
12-9043	TRANS TO HEALTH DIVISION		3,920						
TOTAL MEDICAL/DENTAL EXPENSES		2,364,138	2,045,134	2,363,809	2,775,614	2,777,301	2,363,809	2,798,938	2,792,164
13	**NEVADA EARLY HEARING DETECTION**								
13-6100	PER DIEM OUT-OF-STATE		990						
13-6130	PUBLIC TRANS OUT-OF-STATE		30						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		82						
13-6150	COMM AIR TRANS OUT-OF-STATE		573						
13-6200	PER DIEM IN-STATE		1,170						
13-6210	MP DAILY RENTAL IN-STATE		261						
13-6215	NON-MP VEHICLE RENTAL IN-STATE		183						
13-6240	PERSONAL VEHICLE IN-STATE		301						
13-6250	COMM AIR TRANS IN-STATE		2,207						

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7000	OPERATING		(1,013)		12,781	11,730		11,114	9,785
13-7020	OPERATING SUPPLIES	209	647	209	209	209	209	209	209
13-7030	FREIGHT CHARGES	10	92	10	10	10	10	10	10
13-7040	NON-STATE PRINTING SERVICES	83		83	83	83	83	83	83
13-7050	EMPLOYEE BOND INSURANCE	3							
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
13-7054	AG TORT CLAIM ASSESSMENT	129							
13-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
13-7060	CONTRACTS		717						
13-7061	CONTRACTS - A	865	260	865			865		
13-7064	CONTRACTS - D	28,375	38,164	28,375			28,375		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,500	3,750	17,500	18,750	18,750	17,500	18,750	18,750
13-7110	NON-STATE OWNED OFFICE RENT	4,432	3,590	4,432	6,368	6,368	4,432	6,557	6,557
13-7138	OTHER UTILITIES	273	389	273	273	273	273	273	273
13-7255	B & G LEASE ASSESSMENT	44	28	44	76	76	44	74	74
13-7291	CELL PHONE/PAGER CHARGES	527	1,077	527	527	527	527	527	527
13-7292	EITS VOICE MAIL	56	61	56	64	64	56	64	64
13-7294	CONFERENCE CALL CHARGES		4						
13-7295	EITS STATE PHONE LINE	181	187	181	196	196	181	196	196
13-7296	EITS LONG DISTANCE CHARGES	284	97	284	284	284	284	284	284
13-7297	EITS 800 TOLL FREE CHARGES		1						
13-7302	REGISTRATION FEES		1,425						
13-7320	INSTRUCTIONAL SUPPLIES		221						
13-7398	COST ALLOCATION - E				7,930	7,930		7,700	7,700
13-7410	CLIENT MEDICAL PROVIDER PMTS	25,175	903	25,175	25,175	25,175	25,175	25,175	25,175
13-7460	EQUIPMENT PURCHASES < $1,000				320	320		320	320
13-7533	EITS EMAIL SERVICE	36	33	36	35	35	36	35	35
13-7545	EITS VPN SECURE LINK		68						
13-7750	NON EMPLOYEE IN-STATE TRAVEL	1,033	398	1,033	1,033	1,033	1,033	1,033	1,033
13-7980	OPERATING LEASE PAYMENTS	102	486	102	658	658	102	658	658
13-8780	AID TO NON-PROFIT ORGS		39,670						
TOTAL NEVADA EARLY HEARING DETECTION		79,319	97,054	79,187	74,775	73,724	79,187	73,065	71,736

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**NEWBORN HEARING SCREENING**								
14-6100	PER DIEM OUT-OF-STATE	1,558		1,558	1,558	1,558	1,558	1,558	1,558
14-6130	PUBLIC TRANS OUT-OF-STATE	10		10	10	10	10	10	10
14-6140	PERSONAL VEHICLE OUT-OF-STATE	67		67	67	67	67	67	67
14-6150	COMM AIR TRANS OUT-OF-STATE	2,082		2,082	2,082	2,082	2,082	2,082	2,082
14-6200	PER DIEM IN-STATE	1,587		1,587	1,587	1,587	1,587	1,587	1,587
14-6215	NON-MP VEHICLE RENTAL IN-STATE	206		206	206	206	206	206	206
14-6230	PUBLIC TRANSPORTATION IN-STATE	131		131	131	131	131	131	131
14-6240	PERSONAL VEHICLE IN-STATE	151		151	151	151	151	151	151
14-6250	COMM AIR TRANS IN-STATE	1,579		1,579	1,579	1,579	1,579	1,579	1,579
14-7000	OPERATING		9,700		82	(879)		92	(1,096)
14-7020	OPERATING SUPPLIES	3,115	110	3,115	3,115	3,115	3,115	3,115	3,115
14-7030	FREIGHT CHARGES	200	12	200	200	200	200	200	200
14-7040	NON-STATE PRINTING SERVICES	1,962	1	1,962	1,962	1,962	1,962	1,962	1,962
14-7046	QUICK PRINT JOBS - CARSON CITY	188		188	188	188	188	188	188
14-7050	EMPLOYEE BOND INSURANCE	4							
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
14-7054	AG TORT CLAIM ASSESSMENT	193							
14-705A	NON B&G - PROP. & CONT. INSURANCE		1		3	3		3	3
14-7060	CONTRACTS	6,382	24,069	6,382			6,382		
14-7061	CONTRACTS - A	507		507			507		
14-7062	CONTRACTS - B	39,725		39,725			39,725		
14-7064	CONTRACTS - D	8,139	6,170	8,139			8,139		
14-7067	CONTRACTS - G	10,770		10,770			10,770		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,493		4,493	1,493	1,493	4,493	1,493	1,493
14-7110	NON-STATE OWNED OFFICE RENT	2,955	1,705	2,955	4,776	4,776	2,955	4,918	4,918
14-7138	OTHER UTILITIES	203	389	203	203	203	203	203	203
14-7185	MED/DENT SUPP - NON-CONTRACT		345						
14-7255	B & G LEASE ASSESSMENT	30	13	30	57	57	30	56	56
14-7291	CELL PHONE/PAGER CHARGES	1,430		1,430	1,430	1,430	1,430	1,430	1,430
14-7292	EITS VOICE MAIL	48	31	48	43	43	48	43	43
14-7295	EITS STATE PHONE LINE	155	94	155	131	131	155	131	131
14-7296	EITS LONG DISTANCE CHARGES	29	9	29	29	29	29	29	29

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7302	REGISTRATION FEES	3,080	2,500	3,080	1,460	1,460	3,080	1,460	1,460
14-7320	INSTRUCTIONAL SUPPLIES		156						
14-7370	PUBLICATIONS AND PERIODICALS	625		625			625		
14-7398	COST ALLOCATION - E				21,712	21,712		21,533	21,533
14-7410	CLIENT MEDICAL PROVIDER PMTS	7,330		7,330	7,330	7,330	7,330	7,330	7,330
14-7430	PROFESSIONAL SERVICES		3,868						
14-7460	EQUIPMENT PURCHASES < $1,000	1,101		1,101	302	302	1,101	302	302
14-7533	EITS EMAIL SERVICE	55	17	55	24	24	55	24	24
14-7545	EITS VPN SECURE LINK	13	68	13			13		
14-7558	EITS VIRTUAL SERVER ASSESSMENT	5,589	4,599	5,589	4,599	4,599	5,589	4,599	4,599
14-7750	NON EMPLOYEE IN-STATE TRAVEL	1,320		1,320	1,320	1,320	1,320	1,320	1,320
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	751		751	751	751	751	751	751
14-7771	COMPUTER SOFTWARE <$5,000 - A	402		402			402		
14-8750	AID TO PRIVATE ORGANIZATIONS	3,075		3,075	3,075	3,075	3,075	3,075	3,075
14-8780	AID TO NON-PROFIT ORGS	66,063	135,249	66,063	137,576	137,576	66,063	135,373	135,373
TOTAL NEWBORN HEARING SCREENING		177,304	189,106	177,107	199,232	198,271	177,107	197,001	195,813
15	**PRE/POST NATAL PROGRAM**								
15-6100	PER DIEM OUT-OF-STATE	2,515	59	2,515	2,635	2,635	2,515	2,635	2,635
15-6110	MP DAILY RENTAL OUT-OF-STATE	127		127	127	127	127	127	127
15-6120	AUTO MISC OUT-OF-STATE	6		6	6	6	6	6	6
15-6130	PUBLIC TRANS OUT-OF-STATE	12		12	12	12	12	12	12
15-6140	PERSONAL VEHICLE OUT-OF-STATE	65	30	65	98	98	65	98	98
15-6150	COMM AIR TRANS OUT-OF-STATE	2,094		2,094	2,490	2,490	2,094	2,490	2,490
15-6200	PER DIEM IN-STATE	677	638	677	1,518	1,518	677	1,518	1,518
15-6210	MP DAILY RENTAL IN-STATE	55	296	55	92	92	55	92	92
15-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
15-6240	PERSONAL VEHICLE IN-STATE	232	504	232	417	417	232	417	417
15-6250	COMM AIR TRANS IN-STATE	2,631	1,304	2,631	4,537	4,537	2,631	4,537	4,537
15-7000	OPERATING				11,968	8,891		(1,038)	3,498
15-7020	OPERATING SUPPLIES	5,597	13,658	5,597	5,680	5,680	5,597	5,680	5,680
15-7030	FREIGHT CHARGES	1,168	21	1,168	1,168	1,168	1,168	1,168	1,168
15-7040	NON-STATE PRINTING SERVICES	1,658	4,501	1,658	1,658	1,658	1,658	1,658	1,658
15-7045	STATE PRINTING CHARGES	81		81	81	81	81	81	81

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7046	QUICK PRINT JOBS - CARSON CITY	116		116	116	116	116	116	116
15-7050	EMPLOYEE BOND INSURANCE	98							
15-7054	AG TORT CLAIM ASSESSMENT	676							
15-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
15-7060	CONTRACTS	30,000		30,000	25,000	25,000	30,000	25,000	25,000
15-7061	CONTRACTS - A	480	35	480	250	250	480	250	250
15-7062	CONTRACTS - B	5,054		5,054			5,054		
15-7064	CONTRACTS - D		2,550		110,619	110,619		110,619	110,619
15-7071	CONTRACTS - K	27,500		27,500	27,500	27,500	27,500	27,500	27,500
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	913		913			913		
15-7075	MED/HEALTH CARE CONTRACTS	52,796	23,621	52,796	17,908	17,908	52,796	17,908	17,908
15-7110	NON-STATE OWNED OFFICE RENT				19,900	19,900		20,492	20,492
15-7120	ADVERTISING & PUBLIC RELATIONS	12,500		12,500	12,500	12,500	12,500	12,500	12,500
15-7138	OTHER UTILITIES				1,101	1,101		1,101	1,101
15-7185	MED/DENT SUPP - NON-CONTRACT		27,504		1,562	1,562		1,562	1,562
15-7255	B & G LEASE ASSESSMENT				237	237		232	232
15-7285	POSTAGE - STATE MAILROOM	138		138	138	138	138	138	138
15-7301	MEMBERSHIP DUES	6,035	6,024	6,035	6,040	6,040	6,035	6,040	6,040
15-7302	REGISTRATION FEES	3,831	2,085	3,831	2,300	2,300	3,831	20,300	20,300
15-7320	INSTRUCTIONAL SUPPLIES		15,443						
15-7370	PUBLICATIONS AND PERIODICALS	5,189	3,912	5,189	5,189	5,189	5,189	5,189	5,189
15-7398	COST ALLOCATION - E				172,140	172,140		171,918	171,918
15-7430	PROFESSIONAL SERVICES	54,029		54,029	114,100	114,100	54,029	114,100	114,100
15-7460	EQUIPMENT PURCHASES < $1,000	522		522	129	129	522	129	129
15-7545	EITS VPN SECURE LINK	99		99			99		
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,181	1,385	1,181	1,181	1,181	1,181	1,181	1,181
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	272	3,054	272	1,288	1,288	272	1,288	1,288
15-7771	COMPUTER SOFTWARE <$5,000 - A	965	322	965			965		
15-7980	OPERATING LEASE PAYMENTS	534	453	534	1,073	1,073	534	1,073	1,073
15-8271	SPECIAL EQUIPMENT <$5,000 - A	3,133		3,133			3,133		
15-8371	COMPUTER HARDWARE <$5,000 - A	2,010	1,588	2,010			2,010		
15-8501	EXPENDITURES CARSON CITY CO	92,832	52,902	92,832	92,832	92,832	92,832	92,832	92,832
15-8503	EXPENDITURES CLARK CO	33,911	87,000	33,911	79,080	79,080	33,911	79,080	79,080
15-8516	EXPENDITURES WASHOE CO	24,908	50,427	24,908	58,117	58,117	24,908	58,117	58,117

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8780	AID TO NON-PROFIT ORGS	162,285	287,775	162,285	148,523	148,523	162,285	97,162	97,162
15-8781	AID TO NON-PROFIT ORGS-A	17,583		17,583	26,351	26,351	17,583	26,351	26,351
15-8784	AID TO NON-PROFIT ORGS-D	21,184		21,184	44,307	44,307	21,184	44,307	44,307
TOTAL PRE/POST NATAL PROGRAM		577,771	587,091	576,997	1,002,058	998,981	576,997	956,056	960,592
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-8780	AID TO NON-PROFIT ORGS	105,330	105,330	105,330	105,330	105,330	105,330	105,330	105,330
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS		105,330	105,330	105,330	105,330	105,330	105,330	105,330	105,330
17	**HOME VISITING PROGRAM**								
17-6200	PER DIEM IN-STATE		7,101						
17-6210	MP DAILY RENTAL IN-STATE		1,864						
17-6240	PERSONAL VEHICLE IN-STATE		2,148						
17-6250	COMM AIR TRANS IN-STATE		3,060						
17-7000	OPERATING		(1,825)						
17-7020	OPERATING SUPPLIES	1,569	125,759	1,569	1,569	1,569	1,569	1,569	1,569
17-7030	FREIGHT CHARGES	534		534	534	534	534	534	534
17-7040	NON-STATE PRINTING SERVICES	2,664		2,664	2,664	2,664	2,664	2,664	2,664
17-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
17-7060	CONTRACTS	1,095	672,955	1,095			1,095		
17-7061	CONTRACTS - A	2,840		2,840	2,840	2,840	2,840	2,840	2,840
17-7064	CONTRACTS - D	259,679		259,679	311,614	311,614	259,679	311,614	311,614
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,327		6,327	6,327	6,327	6,327	6,327	6,327
17-7110	NON-STATE OWNED OFFICE RENT	14,774		14,774	22,288	22,288	14,774	22,951	22,951
17-7138	OTHER UTILITIES	701		701	701	701	701	701	701
17-7255	B & G LEASE ASSESSMENT	148		148	265	265	148	259	259
17-7291	CELL PHONE/PAGER CHARGES	2,150		2,150	2,150	2,150	2,150	2,150	2,150
17-7292	EITS VOICE MAIL	167		167	213	213	167	213	213
17-7295	EITS STATE PHONE LINE	535		535	654	654	535	654	654
17-7296	EITS LONG DISTANCE CHARGES	22		22	22	22	22	22	22
17-7302	REGISTRATION FEES	9,567		9,567	9,245	9,245	9,567	9,245	9,245
17-7370	PUBLICATIONS AND PERIODICALS	186		186	6,150	6,150	186	6,150	6,150
17-7398	COST ALLOCATION - E				29,595	29,595		29,647	29,647

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7460	EQUIPMENT PURCHASES < $1,000	1,748		1,748	930	930	1,748	930	930
17-7528	EITS COMPUTING SVS - DISK STORAGE				313	313		345	345
17-7533	EITS EMAIL SERVICE	204		204	101	101	204	101	101
17-7545	EITS VPN SECURE LINK	65		65	1,279	1,279	65	1,279	1,279
17-7558	EITS VIRTUAL SERVER ASSESSMENT				10,512	10,512		10,512	10,512
17-7750	NON EMPLOYEE IN-STATE TRAVEL	2,855		2,855	2,855	2,855	2,855	2,855	2,855
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	321		321	321	321	321	321	321
17-7980	OPERATING LEASE PAYMENTS	444		444	983	983	444	983	983
17-8371	COMPUTER HARDWARE <$5,000 - A	830		830			830		
17-8780	AID TO NON-PROFIT ORGS				720,912	720,912		720,182	720,182
TOTAL HOME VISITING PROGRAM		309,425	811,062	309,425	1,135,049	1,135,049	309,425	1,135,060	1,135,060
19	**ORAL HEALTH**								
19-6100	PER DIEM OUT-OF-STATE	4,294	3,480	4,294	4,294	4,294	4,294	4,294	4,294
19-6130	PUBLIC TRANS OUT-OF-STATE	387	172	387	387	387	387	387	387
19-6140	PERSONAL VEHICLE OUT-OF-STATE	246	182	246	246	246	246	246	246
19-6150	COMM AIR TRANS OUT-OF-STATE	4,220	2,133	4,220	4,220	4,220	4,220	4,220	4,220
19-6200	PER DIEM IN-STATE	8,110	2,655	8,110	8,110	8,110	8,110	8,110	8,110
19-6210	MP DAILY RENTAL IN-STATE	2,615	897	2,615	2,615	2,615	2,615	2,615	2,615
19-6215	NON-MP VEHICLE RENTAL IN-STATE	323		323	323	323	323	323	323
19-6230	PUBLIC TRANSPORTATION IN-STATE	43		43	43	43	43	43	43
19-6240	PERSONAL VEHICLE IN-STATE	670	606	670	670	670	670	670	670
19-6250	COMM AIR TRANS IN-STATE	7,055	1,613	7,055	7,055	7,055	7,055	7,055	7,055
19-7000	OPERATING		1,650		9,686	8,875		7,107	12,955
19-7020	OPERATING SUPPLIES	15,027	2,421	15,027	15,027	15,027	15,027	15,027	15,027
19-7030	FREIGHT CHARGES	337	376	337	337	337	337	337	337
19-7040	NON-STATE PRINTING SERVICES	1,011	191	1,011	1,011	1,011	1,011	1,011	1,011
19-7045	STATE PRINTING CHARGES	1,354		1,354	1,354	1,354	1,354	1,354	1,354
19-7050	EMPLOYEE BOND INSURANCE	99							
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
19-7054	AG TORT CLAIM ASSESSMENT	386							
19-705A	NON B&G - PROP. & CONT. INSURANCE		3		10	10		10	10
19-7060	CONTRACTS	25,000	1,434	25,000			25,000		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7061	CONTRACTS - A	1,895	2,522	1,895	801	801	1,895	801	801
19-7062	CONTRACTS - B	29,983		29,983			29,983		
19-7064	CONTRACTS - D	44,038	86,037	44,038	31,577	31,577	44,038	31,577	31,577
19-7110	NON-STATE OWNED OFFICE RENT	5,910	6,311	5,910	19,104	19,104	5,910	19,672	19,672
19-7111	NON-STATE OWNED STORAGE RENT	378		378			378		
19-7138	OTHER UTILITIES	423	1,166	423	423	423	423	423	423
19-7255	B & G LEASE ASSESSMENT	59	50	59	227	227	59	222	222
19-7285	POSTAGE - STATE MAILROOM	11		11	11	11	11	11	11
19-7290	PHONE, FAX, COMMUNICATION LINE	438	21	438	438	438	438	438	438
19-7291	CELL PHONE/PAGER CHARGES	1,033	1,055	1,033	1,033	1,033	1,033	1,033	1,033
19-7292	EITS VOICE MAIL	120	168	120	122	122	120	122	122
19-7294	CONFERENCE CALL CHARGES		476						
19-7295	EITS STATE PHONE LINE	385	514	385	374	374	385	374	374
19-7296	EITS LONG DISTANCE CHARGES	41	38	41	41	41	41	41	41
19-7301	MEMBERSHIP DUES	170	200	170	170	170	170	170	170
19-7302	REGISTRATION FEES	2,375	1,775	2,375	1,725	1,725	2,375	1,725	1,725
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		214						
19-7320	INSTRUCTIONAL SUPPLIES	674		674	674	674	674	674	674
19-7370	PUBLICATIONS AND PERIODICALS	189		189			189		
19-7398	COST ALLOCATION - E				14,199	14,199		13,910	13,910
19-7460	EQUIPMENT PURCHASES < $1,000	212		212	689	689	212	689	689
19-7533	EITS EMAIL SERVICE	161	126	161	84	84	161	84	84
19-7545	EITS VPN SECURE LINK	131	68	131	135	135	131	135	135
19-7750	NON EMPLOYEE IN-STATE TRAVEL	1,415	3,601	1,415	1,415	1,415	1,415	1,415	1,415
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		872						
19-7771	COMPUTER SOFTWARE <$5,000 - A	226		226			226		
19-7980	OPERATING LEASE PAYMENTS	580	2,672	580	580	580	580	580	580
19-8371	COMPUTER HARDWARE <$5,000 - A	1,375		1,375			1,375		
19-8780	AID TO NON-PROFIT ORGS	43,754	15,307	43,754	26,504	26,504	43,754	18,481	18,481
19-9043	TRANS TO HEALTH DIVISION	12,980		12,980	34,634	34,634	12,980	35,948	35,948
TOTAL ORAL HEALTH		220,136	141,006	219,651	190,348	189,537	219,651	181,334	187,182

20 PERSONAL RESPONSIBILITY EDUCATION

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6100	PER DIEM OUT-OF-STATE	1,010		1,010	1,010	1,010	1,010	1,010	1,010
20-6130	PUBLIC TRANS OUT-OF-STATE	61		61	61	61	61	61	61
20-6140	PERSONAL VEHICLE OUT-OF-STATE	85		85	85	85	85	85	85
20-6150	COMM AIR TRANS OUT-OF-STATE	896		896	896	896	896	896	896
20-7000	OPERATING		618,219						
20-7020	OPERATING SUPPLIES	1,379		1,379	1,379	1,379	1,379	1,379	1,379
20-7040	NON-STATE PRINTING SERVICES	202		202	202	202	202	202	202
20-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
20-7061	CONTRACTS - A	1,091		1,091	1,091	1,091	1,091	1,091	1,091
20-7064	CONTRACTS - D	25,664		25,664	130,797	130,797	25,664	130,797	130,797
20-7067	CONTRACTS - G	12,213		12,213			12,213		
20-7110	NON-STATE OWNED OFFICE RENT	8,183		8,183	7,960	7,960	8,183	8,197	8,197
20-7255	B & G LEASE ASSESSMENT				95	95		93	93
20-7292	EITS VOICE MAIL	27		27	122	122	27	122	122
20-7295	EITS STATE PHONE LINE	86		86	374	374	86	374	374
20-7296	EITS LONG DISTANCE CHARGES	12		12	12	12	12	12	12
20-7302	REGISTRATION FEES	545		545	545	545	545	545	545
20-7320	INSTRUCTIONAL SUPPLIES	7,181		7,181	7,181	7,181	7,181	7,181	7,181
20-7398	COST ALLOCATION - E				16,307	16,307		16,353	16,353
20-7460	EQUIPMENT PURCHASES < $1,000	1,411		1,411	282	282	1,411	282	282
20-7533	EITS EMAIL SERVICE	21		21	50	50	21	50	50
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	871		871	871	871	871	871	871
20-7771	COMPUTER SOFTWARE <$5,000 - A	2,574		2,574			2,574		
20-7980	OPERATING LEASE PAYMENTS	79		79	1,419	1,419	79	1,419	1,419
20-8371	COMPUTER HARDWARE <$5,000 - A	10,958		10,958			10,958		
20-8780	AID TO NON-PROFIT ORGS				270,731	270,731		270,455	270,455
TOTAL PERSONAL RESPONSIBILITY EDUCATION		74,549	618,219	74,549	441,474	441,474	74,549	441,479	441,479
23	**MCH CAMPAIGN**								
23-7000	OPERATING		383						
23-7120	ADVERTISING & PUBLIC RELATIONS		35						
23-7290	PHONE, FAX, COMMUNICATION LINE	45	21	45			45		
23-7292	EITS VOICE MAIL		175						
23-7295	EITS STATE PHONE LINE		538						

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7430	PROFESSIONAL SERVICES	30,000		30,000			30,000		
23-8780	AID TO NON-PROFIT ORGS		32,863						
TOTAL MCH CAMPAIGN		30,045	34,015	30,045			30,045		
24	**ABSTINENCE EDUCATION**								
24-7000	OPERATING		265,699						
24-7020	OPERATING SUPPLIES	657		657	657	657	657	657	657
24-7040	NON-STATE PRINTING SERVICES	203		203	203	203	203	203	203
24-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
24-7061	CONTRACTS - A	97		97	97	97	97	97	97
24-7064	CONTRACTS - D	12,474		12,474	65,690	65,690	12,474	65,690	65,690
24-7110	NON-STATE OWNED OFFICE RENT	5,455		5,455	4,776	4,776	5,455	4,918	4,918
24-7255	B & G LEASE ASSESSMENT				57	57		56	56
24-7292	EITS VOICE MAIL	13		13	30	30	13	30	30
24-7295	EITS STATE PHONE LINE	43		43	93	93	43	93	93
24-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
24-7320	INSTRUCTIONAL SUPPLIES	1,682		1,682	1,682	1,682	1,682	1,682	1,682
24-7398	COST ALLOCATION - E				5,613	5,613		5,624	5,624
24-7460	EQUIPMENT PURCHASES < $1,000	684		684	137	137	684	137	137
24-7533	EITS EMAIL SERVICE	9		9	17	17	9	17	17
24-7771	COMPUTER SOFTWARE <$5,000 - A	644		644			644		
24-7980	OPERATING LEASE PAYMENTS	67		67	1,419	1,419	67	1,419	1,419
24-8371	COMPUTER HARDWARE <$5,000 - A	2,156		2,156			2,156		
24-8501	EXPENDITURES CARSON CITY CO	58,430		58,430	58,430	58,430	58,430	58,430	58,430
24-8780	AID TO NON-PROFIT ORGS				246,017	246,017		245,869	245,869
TOTAL ABSTINENCE EDUCATION		82,615	265,699	82,615	384,922	384,922	82,615	384,926	384,926
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				89	89		89	89
26-7533	EITS EMAIL SERVICE	299	214	299	155	155	299	155	155
26-7545	EITS VPN SECURE LINK	52	68	52	202	202	52	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	963	963	963	963	963	963	963
TOTAL INFORMATION SERVICES		3,699	3,562	3,631	3,726	3,726	3,631	3,726	3,726

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27	**STATE BASED CORE INJURY**								
27-6100	PER DIEM OUT-OF-STATE		508						
27-6130	PUBLIC TRANS OUT-OF-STATE		30						
27-6140	PERSONAL VEHICLE OUT-OF-STATE		31						
27-6150	COMM AIR TRANS OUT-OF-STATE		905						
27-6210	MP DAILY RENTAL IN-STATE		53						
27-6240	PERSONAL VEHICLE IN-STATE		42						
27-7020	OPERATING SUPPLIES		753			(93)			1,599
27-7030	FREIGHT CHARGES		137						
27-7040	NON-STATE PRINTING SERVICES		110						
27-7045	STATE PRINTING CHARGES		16						
27-7046	QUICK PRINT JOBS - CARSON CITY		228						
27-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
27-7054	AG TORT CLAIM ASSESSMENT	129							
27-705A	NON B&G - PROP. & CONT. INSURANCE		2						
27-7073	SOFTWARE LICENSE/MNT CONTRACTS		900						
27-7110	NON-STATE OWNED OFFICE RENT		3,836						
27-7138	OTHER UTILITIES		389						
27-7255	B & G LEASE ASSESSMENT		30						
27-7291	CELL PHONE/PAGER CHARGES		76						
27-7292	EITS VOICE MAIL		31						
27-7295	EITS STATE PHONE LINE		94						
27-7296	EITS LONG DISTANCE CHARGES		1						
27-7301	MEMBERSHIP DUES		325						
27-7302	REGISTRATION FEES		475						
27-7430	PROFESSIONAL SERVICES		30,000						
27-7533	EITS EMAIL SERVICE		17						
27-7545	EITS VPN SECURE LINK		68						
27-7750	NON EMPLOYEE IN-STATE TRAVEL		684						
27-7980	OPERATING LEASE PAYMENTS		37						
27-8503	EXPENDITURES CLARK CO	20,000		20,000	20,000	20,000	20,000	20,000	20,000
27-8782	AID TO NON-PROFIT ORGS-B		10,761						

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATE BASED CORE INJURY		20,131	50,539	20,002	20,000	19,907	20,002	20,000	21,599
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION	708,475	777,514	708,475	833,138	832,889	708,475	838,519	835,542
TOTAL MCH PROGRAM		708,475	777,514	708,475	833,138	832,889	708,475	838,519	835,542
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE		30						
30-7302	REGISTRATION FEES	169	139	169	144	144	169	144	144
TOTAL TRAINING		169	169	169	144	144	169	144	144
36	**SEXUAL ASSAULT**								
36-7060	CONTRACTS		44,044						
36-7430	PROFESSIONAL SERVICES	13,354		13,354	47,726	47,726	13,354	47,082	47,082
36-9006	TRANS TO ATTORNEY GENERAL	12,026		12,026	12,026	12,026	12,026	12,026	12,026
TOTAL SEXUAL ASSAULT		25,380	44,044	25,380	59,752	59,752	25,380	59,108	59,108
37	**RAPE PREVENTION & EDUCATION**								
37-6100	PER DIEM OUT-OF-STATE	735	988	735	735	735	735	735	735
37-6130	PUBLIC TRANS OUT-OF-STATE	67	46	67	67	67	67	67	67
37-6140	PERSONAL VEHICLE OUT-OF-STATE		103						
37-6150	COMM AIR TRANS OUT-OF-STATE	1,001	688	1,001	1,001	1,001	1,001	1,001	1,001
37-6200	PER DIEM IN-STATE	35	416	35	35	35	35	35	35
37-6210	MP DAILY RENTAL IN-STATE	32	89	32	32	32	32	32	32
37-6215	NON-MP VEHICLE RENTAL IN-STATE		44						
37-6240	PERSONAL VEHICLE IN-STATE	14	108	14	14	14	14	14	14
37-6250	COMM AIR TRANS IN-STATE	370	952	370	370	370	370	370	370
37-7000	OPERATING		985		76	76		81	(1,001)
37-7020	OPERATING SUPPLIES	151	31	151	151	151	151	151	151
37-7030	FREIGHT CHARGES	235	114	235	235	235	235	235	235
37-7040	NON-STATE PRINTING SERVICES	8		8	8	8	8	8	8
37-7050	EMPLOYEE BOND INSURANCE	2							
37-7054	AG TORT CLAIM ASSESSMENT	97							

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
37-7062	CONTRACTS - B	23,971		23,971			23,971		
37-7063	CONTRACTS - C	11,250		11,250	5,000	5,000	11,250	5,000	5,000
37-7066	CONTRACTS - F	919		919			919		
37-7110	NON-STATE OWNED OFFICE RENT	2,216	1,541	2,216	2,388	2,388	2,216	2,459	2,459
37-7138	OTHER UTILITIES	132	389	132	132	132	132	132	132
37-7255	B & G LEASE ASSESSMENT	22	12	22	28	28	22	28	28
37-7291	CELL PHONE/PAGER CHARGES	118		118	118	118	118	118	118
37-7292	EITS VOICE MAIL	12	23	12	23	23	12	23	23
37-7295	EITS STATE PHONE LINE	39	70	39	70	70	39	70	70
37-7296	EITS LONG DISTANCE CHARGES	5		5	5	5	5	5	5
37-7302	REGISTRATION FEES	700		700	275	275	700	275	275
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		495						
37-7398	COST ALLOCATION - E				2,490	2,490		2,496	2,496
37-7460	EQUIPMENT PURCHASES < $1,000				37	37		37	37
37-7533	EITS EMAIL SERVICE	14	12	14	13	13	14	13	13
37-7545	EITS VPN SECURE LINK	10		10			10		
37-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
37-7980	OPERATING LEASE PAYMENTS	49		49	588	588	49	588	588
37-8371	COMPUTER HARDWARE <$5,000 - A	2,103		2,103			2,103		
37-8648	UNIVERSITY OF NEVADA LAS VEGAS		90,405						
37-8780	AID TO NON-PROFIT ORGS				103,588	103,588		101,604	101,604
37-8783	AID TO NON-PROFIT ORGS-C	21,831	43,438	21,831	21,831	21,831	21,831	21,831	21,831
37-8786	AID TO NON-PROFIT ORGS-F	53,151	36,511	53,151	53,151	53,151	53,151	53,151	53,151
TOTAL RAPE PREVENTION & EDUCATION		119,490	177,460	119,391	192,462	192,462	119,391	190,560	189,478
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING					4,555			1,367
TOTAL YOUTH SUICIDE PREVENTION						4,555			1,367
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	243,952	557,989	243,952	31,388	31,388	243,952	31,424	31,424
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		243,952	557,989	243,952	31,388	31,388	243,952	31,424	31,424

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,410	12,410	12,410	12,410	12,410	12,410	12,410	12,410
TOTAL PURCHASING ASSESSMENT		12,410	12,410	12,410	12,410	12,410	12,410	12,410	12,410
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	478	478	478	478	478	478	478	478
TOTAL STATE COST ALLOCATION		478	478	478	478	478	478	478	478
TOTAL B000		6,188,833	7,921,512	6,641,428	8,897,446	8,897,446	6,689,509	8,913,461	8,913,461
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				700	(417)		(94)	1,688
TOTAL REVENUE					700	(417)		(94)	1,688
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7292	EITS VOICE MAIL				(31)	235		(39)	389
04-7295	EITS STATE PHONE LINE				(390)	583		(403)	991
TOTAL OPERATING EXPENSES					(593)	646		(615)	1,207
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING				(498)	1,783		(461)	(4,010)
12-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
12-7292	EITS VOICE MAIL				(10)	73		(12)	121
12-7295	EITS STATE PHONE LINE				(96)	143		(99)	243
12-7533	EITS EMAIL SERVICE				153	261		120	231
12-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL MEDICAL/DENTAL EXPENSES					(448)	2,239		(448)	(3,436)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				(525)	(431)		(508)	(656)
13-7292	EITS VOICE MAIL				(6)	44		(7)	73
13-7295	EITS STATE PHONE LINE				(57)	86		(59)	146
13-7533	EITS EMAIL SERVICE				72	122		56	108
TOTAL NEVADA EARLY HEARING DETECTION					(516)	(179)		(518)	(329)
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING				(1,123)	(913)		(2,692)	(3,024)
14-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
14-7292	EITS VOICE MAIL				(4)	29		(5)	48
14-7295	EITS STATE PHONE LINE				(38)	57		(40)	97
14-7533	EITS EMAIL SERVICE				48	81		37	72
14-7558	EITS VIRTUAL SERVER ASSESSMENT				(44)	942		1,535	2,894
TOTAL NEWBORN HEARING SCREENING					(1,162)	195		(1,166)	86
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING				(6,681)	(5,484)		(6,703)	(8,601)
15-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL PRE/POST NATAL PROGRAM					(6,683)	(5,486)		(6,705)	(8,603)
17	**HOME VISITING PROGRAM**								
17-7000	OPERATING				(5,404)	(4,559)		(8,836)	(10,093)
17-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
17-7292	EITS VOICE MAIL				(19)	146		(25)	242
17-7295	EITS STATE PHONE LINE				(192)	286		(198)	487
17-7528	EITS COMPUTING SVS - DISK STORAGE				1,018	470		862	517
17-7533	EITS EMAIL SERVICE				204	348		160	309
17-7545	EITS VPN SECURE LINK				82	(375)		102	(382)
17-7558	EITS VIRTUAL SERVER ASSESSMENT				(100)	2,154		3,509	6,615
TOTAL HOME VISITING PROGRAM					(4,414)	(1,533)		(4,429)	(2,308)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**ORAL HEALTH**								
19-7000	OPERATING				(58)	(58)		(16)	(16)
19-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
19-7292	EITS VOICE MAIL				(11)	83		(14)	138
19-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
19-7533	EITS EMAIL SERVICE				170	290		133	257
19-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
TOTAL ORAL HEALTH						439			616
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7000	OPERATING				(1,698)	(1,389)		(1,674)	(2,153)
20-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
20-7292	EITS VOICE MAIL				(11)	83		(14)	138
20-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
20-7533	EITS EMAIL SERVICE				102	174		80	154
TOTAL PERSONAL RESPONSIBILITY EDUCATION					(1,717)	(969)		(1,722)	(1,584)
24	**ABSTINENCE EDUCATION**								
24-7000	OPERATING				(1,500)	(1,231)		(1,496)	(1,930)
24-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
24-7292	EITS VOICE MAIL				(3)	21		(4)	35
24-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
24-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL ABSTINENCE EDUCATION					(1,497)	(1,112)		(1,502)	(1,775)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				315	536		246	476
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES					1,159	1,813		387	788
37	**RAPE PREVENTION & EDUCATION**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-7000	OPERATING				(947)	(777)		(943)	(1,213)
37-7292	EITS VOICE MAIL				(2)	16		(3)	26
37-7295	EITS STATE PHONE LINE				(21)	31		(21)	52
37-7533	EITS EMAIL SERVICE				26	43		20	39
TOTAL RAPE PREVENTION & EDUCATION					(944)	(687)		(947)	(1,096)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,229	1,649		1,229	1,649
TOTAL PURCHASING ASSESSMENT					1,229	1,649		1,229	1,649
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				16,286	2,568		16,342	16,473
TOTAL STATE COST ALLOCATION					16,286	2,568		16,342	16,473
TOTAL M100					700	(417)		(94)	1,688
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(218,373)			(233,088)		
00-3505	FED CORE INJURY GRANT			(2)			(2)		
00-3507	FED ORAL HEALTH GRANT			(41,004)			(50,624)		
00-3508	FED NEVADA EARLY HEARING DETECTION			(6,817)			(10,107)		
00-3509	FED NEWBORN HEARING SCREENING			22,513			20,322		
00-3510	FED MATERNL CHILD HEALTH GRANT			508,421			492,858		
00-3511	FED HOME VISITING PROGRAM			825,624			815,907		
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			366,926			366,931		
00-3513	FED ABSTINENCE EDUCATION GRANT			302,308			302,312		
00-3557	FED RAPE PREVENTION GRANT			73,041			71,137		
00-3802	CLIENT CHARGE			421,599			459,941		
00-3870	MCH CAMPAIGN			(30,045)			(30,045)		
00-4669	TRANSFER FROM 3220 PHHS			35,002			35,002		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4670	TRANSFER FROM 3161 SUICIDE PREV			217			232		
TOTAL REVENUE				2,259,410			2,240,776		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,111			15,111		
01-5660	FURLOUGH LEAVE			(15,111)			(15,111)		
01-5810	OVERTIME PAY			(568)			(568)		
01-5880	SHIFT DIFFERENTIAL PAY			(106)			(106)		
01-5904	VACANCY SAVINGS			(8,273)			(8,273)		
01-5930	LONGEVITY PAY			2,975			3,575		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,599)			(13,599)		
TOTAL PERSONNEL				(19,571)			(18,971)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(4,062)			(4,062)		
04-7040	NON-STATE PRINTING SERVICES			(283)			(283)		
04-7046	QUICK PRINT JOBS - CARSON CITY			(58)			(58)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7061	CONTRACTS - A			(169)			(169)		
04-7064	CONTRACTS - D			(3,665)			(3,665)		
04-7110	NON-STATE OWNED OFFICE RENT			(12,039)			(11,566)		
04-7111	NON-STATE OWNED STORAGE RENT			378			378		
04-7138	OTHER UTILITIES			(70)			(70)		
04-7255	B & G LEASE ASSESSMENT			(169)			(165)		
04-7285	POSTAGE - STATE MAILROOM			(591)			(591)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(207)			(207)		
04-7291	CELL PHONE/PAGER CHARGES			(510)			(510)		
04-7292	EITS VOICE MAIL			(22)			(22)		
04-7295	EITS STATE PHONE LINE			(148)			(148)		
04-7296	EITS LONG DISTANCE CHARGES			(20)			(20)		
04-7302	REGISTRATION FEES			(678)			(678)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES			(150)			(150)		
04-7460	EQUIPMENT PURCHASES < $1,000			(923)			(923)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(581)			(581)		
04-7980	OPERATING LEASE PAYMENTS			(5,481)			(5,481)		
TOTAL OPERATING EXPENSES				(29,453)			(28,976)		
12	**MEDICAL/DENTAL EXPENSES**								
12-6100	PER DIEM OUT-OF-STATE			(120)			(120)		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			(33)			(33)		
12-6150	COMM AIR TRANS OUT-OF-STATE			(396)			(396)		
12-6200	PER DIEM IN-STATE			(841)			(841)		
12-6210	MP DAILY RENTAL IN-STATE			(37)			(37)		
12-6240	PERSONAL VEHICLE IN-STATE			(185)			(185)		
12-6250	COMM AIR TRANS IN-STATE			(1,906)			(1,906)		
12-7000	OPERATING			(8,024)			(8,009)		
12-7046	QUICK PRINT JOBS - CARSON CITY			(30,448)			(30,448)		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
12-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
12-7061	CONTRACTS - A			(1,096)			(1,096)		
12-7064	CONTRACTS - D			(6,571)			(6,571)		
12-7067	CONTRACTS - G			(22,199)			(22,199)		
12-7075	MED/HEALTH CARE CONTRACTS			(64,938)			(64,938)		
12-7110	NON-STATE OWNED OFFICE RENT			(4,598)			(4,361)		
12-7120	ADVERTISING & PUBLIC RELATIONS			(5,000)			(5,000)		
12-7138	OTHER UTILITIES			(1,031)			(1,101)		
12-7185	MED/DENT SUPP - NON-CONTRACT			(1,562)			(1,562)		
12-7200	FOOD			(4,909)			(4,909)		
12-7255	B & G LEASE ASSESSMENT			(63)			(61)		
12-7285	POSTAGE - STATE MAILROOM			591			591		
12-7290	PHONE, FAX, COMMUNICATION LINE			207			207		
12-7291	CELL PHONE/PAGER CHARGES			510			510		
12-7292	EITS VOICE MAIL			96			96		
12-7295	EITS STATE PHONE LINE			292			292		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7296	EITS LONG DISTANCE CHARGES			20			20		
12-7299	TELEPHONE & DATA WIRING			(194)			(194)		
12-7302	REGISTRATION FEES			(978)			(978)		
12-7370	PUBLICATIONS AND PERIODICALS			(10,113)			(10,113)		
12-7398	COST ALLOCATION - E			16,367			16,380		
12-7430	PROFESSIONAL SERVICES			(40,048)			(40,048)		
12-7533	EITS EMAIL SERVICE			(4)			(4)		
12-7545	EITS VPN SECURE LINK			58			58		
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,016)			(1,016)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(2,642)			(2,642)		
12-8503	EXPENDITURES CLARK CO			(45,169)			(45,169)		
12-8516	EXPENDITURES WASHOE CO			(33,209)			(33,209)		
12-8750	AID TO PRIVATE ORGANIZATIONS			726,585			764,530		
12-8781	AID TO NON-PROFIT ORGS-A			(8,768)			(8,768)		
12-8784	AID TO NON-PROFIT ORGS-D			(28,246)			(28,246)		
TOTAL MEDICAL/DENTAL EXPENSES				420,374			458,516		
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING			10,307			7,046		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
13-7061	CONTRACTS - A			(865)			(865)		
13-7064	CONTRACTS - D			(28,375)			(28,375)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,250			1,250		
13-7110	NON-STATE OWNED OFFICE RENT			1,936			2,125		
13-7255	B & G LEASE ASSESSMENT			6			8		
13-7292	EITS VOICE MAIL			8			8		
13-7295	EITS STATE PHONE LINE			15			15		
13-7398	COST ALLOCATION - E			7,930			7,700		
13-7460	EQUIPMENT PURCHASES < $1,000			320			320		
13-7533	EITS EMAIL SERVICE			(1)			(1)		
13-7980	OPERATING LEASE PAYMENTS			556			556		
TOTAL NEVADA EARLY HEARING DETECTION				(6,912)			(10,212)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING			109			117		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
14-7060	CONTRACTS			(6,382)			(6,382)		
14-7061	CONTRACTS - A			(507)			(507)		
14-7062	CONTRACTS - B			(39,725)			(39,725)		
14-7064	CONTRACTS - D			(8,139)			(8,139)		
14-7067	CONTRACTS - G			(10,770)			(10,770)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,000)			(3,000)		
14-7110	NON-STATE OWNED OFFICE RENT			1,821			1,963		
14-7255	B & G LEASE ASSESSMENT			8			9		
14-7292	EITS VOICE MAIL			(5)			(5)		
14-7295	EITS STATE PHONE LINE			(24)			(24)		
14-7302	REGISTRATION FEES			(1,620)			(1,620)		
14-7370	PUBLICATIONS AND PERIODICALS			(625)			(625)		
14-7398	COST ALLOCATION - E			21,712			21,533		
14-7460	EQUIPMENT PURCHASES < $1,000			(799)			(799)		
14-7533	EITS EMAIL SERVICE			(31)			(31)		
14-7545	EITS VPN SECURE LINK			(13)			(13)		
14-7558	EITS VIRTUAL SERVER ASSESSMENT			(990)			(990)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(402)			(402)		
14-8780	AID TO NON-PROFIT ORGS			71,513			69,310		
TOTAL NEWBORN HEARING SCREENING				22,133			19,902		
15	**PRE/POST NATAL PROGRAM**								
15-6100	PER DIEM OUT-OF-STATE			120			120		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			33			33		
15-6150	COMM AIR TRANS OUT-OF-STATE			396			396		
15-6200	PER DIEM IN-STATE			841			841		
15-6210	MP DAILY RENTAL IN-STATE			37			37		
15-6240	PERSONAL VEHICLE IN-STATE			185			185		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6250	COMM AIR TRANS IN-STATE			1,906			1,906		
15-7020	OPERATING SUPPLIES			83			83		
15-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
15-7060	CONTRACTS			(5,000)			(5,000)		
15-7061	CONTRACTS - A			(230)			(230)		
15-7062	CONTRACTS - B			(5,054)			(5,054)		
15-7064	CONTRACTS - D			110,619			110,619		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(913)			(913)		
15-7075	MED/HEALTH CARE CONTRACTS			15,112			15,112		
15-7110	NON-STATE OWNED OFFICE RENT			19,900			20,492		
15-7138	OTHER UTILITIES			1,101			1,101		
15-7185	MED/DENT SUPP - NON-CONTRACT			1,562			1,562		
15-7255	B & G LEASE ASSESSMENT			157			162		
15-7301	MEMBERSHIP DUES			5			5		
15-7302	REGISTRATION FEES			(1,531)			16,469		
15-7398	COST ALLOCATION - E			172,140			171,918		
15-7430	PROFESSIONAL SERVICES			65,071			65,071		
15-7460	EQUIPMENT PURCHASES < $1,000			(393)			(393)		
15-7545	EITS VPN SECURE LINK			(99)			(99)		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			1,016			1,016		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(965)			(965)		
15-7980	OPERATING LEASE PAYMENTS			539			539		
15-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,133)			(3,133)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(2,010)			(2,010)		
15-8503	EXPENDITURES CLARK CO			45,169			45,169		
15-8516	EXPENDITURES WASHOE CO			33,209			33,209		
15-8780	AID TO NON-PROFIT ORGS			(71,218)			(125,795)		
15-8781	AID TO NON-PROFIT ORGS-A			8,768			8,768		
15-8784	AID TO NON-PROFIT ORGS-D			28,246			28,246		
TOTAL PRE/POST NATAL PROGRAM				415,680			379,478		
17	**HOME VISITING PROGRAM**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
17-7060	CONTRACTS			(1,095)			(1,095)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7062	CONTRACTS - B			10,000			10,000		
17-7064	CONTRACTS - D			51,935			51,935		
17-7110	NON-STATE OWNED OFFICE RENT			7,514			8,177		
17-7255	B & G LEASE ASSESSMENT			28			34		
17-7292	EITS VOICE MAIL			46			46		
17-7295	EITS STATE PHONE LINE			119			119		
17-7302	REGISTRATION FEES			(322)			(322)		
17-7370	PUBLICATIONS AND PERIODICALS			5,964			5,964		
17-7398	COST ALLOCATION - E			29,595			29,647		
17-7460	EQUIPMENT PURCHASES < $1,000			(818)			(818)		
17-7528	EITS COMPUTING SVS - DISK STORAGE			313			345		
17-7533	EITS EMAIL SERVICE			(103)			(103)		
17-7545	EITS VPN SECURE LINK			1,214			1,214		
17-7558	EITS VIRTUAL SERVER ASSESSMENT			10,512			10,512		
17-7980	OPERATING LEASE PAYMENTS			539			539		
17-8371	COMPUTER HARDWARE <$5,000 - A			(830)			(830)		
17-8780	AID TO NON-PROFIT ORGS			711,001			700,530		
TOTAL HOME VISITING PROGRAM				825,624			815,906		
19	**ORAL HEALTH**								
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
19-7060	CONTRACTS			(25,000)			(25,000)		
19-7061	CONTRACTS - A			(1,094)			(1,094)		
19-7062	CONTRACTS - B			(29,983)			(29,983)		
19-7064	CONTRACTS - D			(12,461)			(12,461)		
19-7110	NON-STATE OWNED OFFICE RENT			13,194			13,762		
19-7111	NON-STATE OWNED STORAGE RENT			(378)			(378)		
19-7255	B & G LEASE ASSESSMENT			92			97		
19-7292	EITS VOICE MAIL			2			2		
19-7295	EITS STATE PHONE LINE			(11)			(11)		
19-7302	REGISTRATION FEES			(650)			(650)		
19-7370	PUBLICATIONS AND PERIODICALS			(189)			(189)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7398	COST ALLOCATION - E			14,199			13,910		
19-7460	EQUIPMENT PURCHASES < $1,000			477			477		
19-7533	EITS EMAIL SERVICE			(77)			(77)		
19-7545	EITS VPN SECURE LINK			4			4		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(226)			(226)		
19-8371	COMPUTER HARDWARE <$5,000 - A			(1,375)			(1,375)		
19-8780	AID TO NON-PROFIT ORGS			(17,545)			(28,763)		
19-9043	TRANS TO HEALTH DIVISION			21,654			22,968		
TOTAL ORAL HEALTH				(39,360)			(48,980)		
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
20-7064	CONTRACTS - D			105,133			105,133		
20-7067	CONTRACTS - G			37,964			37,964		
20-7110	NON-STATE OWNED OFFICE RENT			12,513			13,128		
20-7255	B & G LEASE ASSESSMENT			164			169		
20-7292	EITS VOICE MAIL			95			95		
20-7295	EITS STATE PHONE LINE			288			288		
20-7398	COST ALLOCATION - E			16,307			16,353		
20-7460	EQUIPMENT PURCHASES < $1,000			(1,129)			(1,129)		
20-7533	EITS EMAIL SERVICE			29			29		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(2,574)			(2,574)		
20-7980	OPERATING LEASE PAYMENTS			1,340			1,340		
20-8371	COMPUTER HARDWARE <$5,000 - A			(10,958)			(10,958)		
20-8780	AID TO NON-PROFIT ORGS			207,742			207,081		
TOTAL PERSONAL RESPONSIBILITY EDUCATION				366,925			366,930		
23	**MCH CAMPAIGN**								
23-7290	PHONE, FAX, COMMUNICATION LINE			(45)			(45)		
23-7430	PROFESSIONAL SERVICES			(30,000)			(30,000)		
TOTAL MCH CAMPAIGN				(30,045)			(30,045)		
24	**ABSTINENCE EDUCATION**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
24-7064	CONTRACTS - D			53,216			53,216		
24-7110	NON-STATE OWNED OFFICE RENT			(679)			(537)		
24-7255	B & G LEASE ASSESSMENT			38			39		
24-7292	EITS VOICE MAIL			17			17		
24-7295	EITS STATE PHONE LINE			50			50		
24-7398	COST ALLOCATION - E			5,613			5,624		
24-7460	EQUIPMENT PURCHASES < $1,000			(547)			(547)		
24-7533	EITS EMAIL SERVICE			8			8		
24-7771	COMPUTER SOFTWARE <$5,000 - A			(644)			(644)		
24-7980	OPERATING LEASE PAYMENTS			1,352			1,352		
24-8371	COMPUTER HARDWARE <$5,000 - A			(2,156)			(2,156)		
24-8780	AID TO NON-PROFIT ORGS			246,037			245,887		
TOTAL ABSTINENCE EDUCATION				302,308			302,312		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			89			89		
26-7533	EITS EMAIL SERVICE			(144)			(144)		
26-7545	EITS VPN SECURE LINK			150			150		
TOTAL INFORMATION SERVICES				95			95		
27	**STATE BASED CORE INJURY**								
27-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
TOTAL STATE BASED CORE INJURY				(2)			(2)		
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			135,943			141,004		
TOTAL MCH PROGRAM				135,943			141,004		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(25)			(25)		
TOTAL TRAINING				(25)			(25)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36	**SEXUAL ASSAULT**								
36-7430	PROFESSIONAL SERVICES			35,002			35,002		
TOTAL SEXUAL ASSAULT				35,002			35,002		
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING			55			59		
37-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
37-7062	CONTRACTS - B			(23,971)			(23,971)		
37-7063	CONTRACTS - C			(6,250)			(6,250)		
37-7066	CONTRACTS - F			(919)			(919)		
37-7110	NON-STATE OWNED OFFICE RENT			172			243		
37-7255	B & G LEASE ASSESSMENT			(3)			(3)		
37-7292	EITS VOICE MAIL			11			11		
37-7295	EITS STATE PHONE LINE			31			31		
37-7302	REGISTRATION FEES			(425)			(425)		
37-7398	COST ALLOCATION - E			2,490			2,496		
37-7460	EQUIPMENT PURCHASES < $1,000			37			37		
37-7533	EITS EMAIL SERVICE			(1)			(1)		
37-7545	EITS VPN SECURE LINK			(10)			(10)		
37-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
37-7980	OPERATING LEASE PAYMENTS			539			539		
37-8371	COMPUTER HARDWARE <$5,000 - A			(2,103)			(2,103)		
37-8780	AID TO NON-PROFIT ORGS			103,588			101,604		
TOTAL RAPE PREVENTION & EDUCATION				73,041			71,138		
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING			217			232		
TOTAL YOUTH SUICIDE PREVENTION				217			232		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(212,564)			(212,528)		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(212,564)			(212,528)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				2,259,410			2,240,776		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(197)	326		7,608	(3,149)
TOTAL REVENUE					(197)	326		7,608	(3,149)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES				(4,524)	(4,524)		(4,679)	(4,679)
01-5200	WORKERS COMPENSATION				6,383	6,383		9,539	9,539
01-5300	RETIREMENT				13,770	13,770		14,291	14,291
01-5400	PERSONNEL ASSESSMENT				(324)	(324)		(534)	(534)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				87	87		92	92
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,788)	(2,766)		790	(124)
01-5800	UNEMPLOYMENT COMPENSATION				(1,329)	(1,329)		(2,659)	(2,659)
01-5840	MEDICARE				(69)	(69)		(68)	(68)
01-5904	VACANCY SAVINGS				10	10		(361)	(361)
TOTAL PERSONNEL					(1,264)	(102)		38,231	5,837
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING				(155)	(345)		(4,943)	1,933
TOTAL MEDICAL/DENTAL EXPENSES					(155)	(345)		(4,943)	1,933
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				94	44		(2,198)	(805)
TOTAL NEVADA EARLY HEARING DETECTION					94	44		(2,198)	(805)
14	**NEWBORN HEARING SCREENING**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7000	OPERATING				93	8		(3,319)	(940)
TOTAL NEWBORN HEARING SCREENING					93	8		(3,319)	(940)
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING				892	621		(17,365)	(7,681)
TOTAL PRE/POST NATAL PROGRAM					892	621		(17,365)	(7,681)
36	**SEXUAL ASSAULT**								
36-7000	OPERATING				36	36		(715)	(715)
TOTAL SEXUAL ASSAULT					36	36		(715)	(715)
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING				107	64		(2,083)	(778)
TOTAL RAPE PREVENTION & EDUCATION					107	64		(2,083)	(778)
TOTAL M300					(197)	326		7,608	(3,149)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3802	CLIENT CHARGE			(35,876)			(37,494)		
TOTAL REVENUE				(35,876)			(37,494)		
TOTAL SALARIES FILLED POSITIONS				(27,614)	(27,947)	(27,947)	(27,614)	(29,248)	(29,248)
TOTAL FILLED FTE				(0.49)	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
TOTAL SALARIES ALL POSITIONS				(27,614)	(27,947)	(27,947)	(27,614)	(29,248)	(29,248)
TOTAL FTE				(0.49)	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(27,614)	(27,947)	(27,947)	(27,614)	(29,248)	(29,248)
01-5200	WORKERS COMPENSATION			(60)	(243)	(243)	(113)	(199)	(199)
01-5300	RETIREMENT			(3,382)	(3,703)	(3,703)	(3,382)	(3,875)	(3,875)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(82)	(44)	(44)	(82)	(46)	(46)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(182)	(176)	(176)	(182)	(178)	(178)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(42)	(44)	(44)	(42)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(746)	(707)	(679)	(746)	(816)	(790)
01-5800	UNEMPLOYMENT COMPENSATION			(105)	(69)	(69)	(105)	(34)	(34)
01-5840	MEDICARE			(400)	(406)	(406)	(400)	(425)	(425)
TOTAL PERSONNEL				(32,613)	(33,339)	(33,311)	(32,666)	(34,868)	(34,842)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(63)	(59)	(59)	(63)	(59)	(59)
TOTAL OPERATING EXPENSES				(64)	(60)	(60)	(64)	(60)	(60)
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING			(3,118)	33,500	33,484	(4,683)	35,011	34,991
TOTAL MEDICAL/DENTAL EXPENSES				(3,118)	33,500	33,484	(4,683)	35,011	34,991
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(57)	(61)	(63)	(57)	(53)	(51)
26-7556	EITS SECURITY ASSESSMENT			(24)	(40)	(50)	(24)	(30)	(38)
TOTAL INFORMATION SERVICES				(81)	(101)	(113)	(81)	(83)	(89)
TOTAL E227				(35,876)			(37,494)		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3802	CLIENT CHARGE			166,924	139,387	390,555	254,850	250,025	505,548
TOTAL REVENUE				166,924	139,387	390,555	254,850	250,025	505,548
TOTAL SALARIES NEW POSITIONS				20,775	20,840	20,840	27,806	28,772	28,772
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				20,775	20,840	20,840	27,806	28,772	28,772

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,775	20,840	20,840	27,806	28,772	28,772
01-5200	WORKERS COMPENSATION			322	506	506	431	829	829
01-5300	RETIREMENT			4,934	5,366	5,366	6,604	7,409	7,409
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			119	64	64	160	86	86
01-5400	PERSONNEL ASSESSMENT			137	131	131	184	176	176
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			31	33	33	42	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			561	527	506	751	803	777
01-5800	UNEMPLOYMENT COMPENSATION			79	42	42	105	35	35
01-5840	MEDICARE			301	302	302	403	417	417
TOTAL PERSONNEL				33,879	33,926	33,985	45,313	48,491	46,891
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING			27,617			8,000		
12-7075	MED/HEALTH CARE CONTRACTS			99,473	99,473	99,473	99,473	99,473	99,473
12-7200	FOOD			4,909	4,909	4,909	4,909	4,909	4,909
12-7302	REGISTRATION FEES			750	750	750	750	750	750
12-8750	AID TO PRIVATE ORGANIZATIONS					251,084	96,109	96,109	353,220
TOTAL MEDICAL/DENTAL EXPENSES				132,749	105,132	356,216	209,241	201,241	458,352
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228				166,924	139,387	390,555	254,850	250,025	505,548
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3505	FED CORE INJURY GRANT			(79,914)	(80,235)	(80,235)	(79,951)	(84,583)	(84,583)
TOTAL REVENUE				(79,914)	(80,235)	(80,235)	(79,951)	(84,583)	(84,583)
TOTAL SALARIES VACANT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)
01-5200	WORKERS COMPENSATION			(521)	(778)	(778)	(558)	(1,061)	(1,061)
01-5300	RETIREMENT			(9,208)	(10,014)	(10,014)	(9,208)	(10,464)	(10,464)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(222)	(120)	(120)	(222)	(125)	(125)
01-5400	PERSONNEL ASSESSMENT			(256)	(245)	(245)	(256)	(248)	(248)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(58)	(62)	(62)	(58)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,047)	(984)	(945)	(1,047)	(1,134)	(1,097)
01-5800	UNEMPLOYMENT COMPENSATION			(148)	(96)	(96)	(148)	(49)	(49)
01-5840	MEDICARE			(562)	(564)	(564)	(562)	(589)	(589)
TOTAL PERSONNEL				(59,618)	(59,906)	(59,974)	(59,655)	(64,290)	(62,679)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
27	**STATE BASED CORE INJURY**								
27-8503	EXPENDITURES CLARK CO			(20,000)	(20,000)	(19,907)	(20,000)	(20,000)	(21,599)
TOTAL STATE BASED CORE INJURY				(20,000)	(20,000)	(19,907)	(20,000)	(20,000)	(21,599)
TOTAL E490				(79,914)	(80,235)	(80,235)	(79,951)	(84,583)	(84,583)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4669	TRANSFER FROM 3220 PHHS			(500,000)			(500,000)		
00-4670	TRANSFER FROM 3161 SUICIDE PREV			500,000			500,000		
TOTAL REVENUE									
EXPENDITURES									
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7060	CONTRACTS			(100,000)			(100,000)		
TOTAL PERSONAL RESPONSIBILITY EDUCATION				(100,000)			(100,000)		
25	**SUICIDE HOTLINE**								
25-7060	CONTRACTS			100,000			100,000		
TOTAL SUICIDE HOTLINE				100,000			100,000		
TOTAL E500									
E506 ADJUSTMENTS TO TRANSFERS E906									
REVENUE									
00-4669	TRANSFER FROM 3220 PHHS				(500,000)	(500,000)		(500,000)	(500,000)
00-4670	TRANSFER FROM 3161 SUICIDE PREV				500,000	500,000		500,000	500,000
TOTAL REVENUE									

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7060	CONTRACTS				(100,000)	(100,000)		(100,000)	(100,000)
TOTAL PERSONAL RESPONSIBILITY EDUCATION					(100,000)	(100,000)		(100,000)	(100,000)
25	**SUICIDE HOTLINE**								
25-7060	CONTRACTS				100,000	100,000		100,000	100,000
TOTAL SUICIDE HOTLINE					100,000	100,000		100,000	100,000
TOTAL E506									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,881)	(8,965)	(8,929)	(16,416)	(9,448)	(9,415)
TOTAL REVENUE				(15,881)	(8,965)	(8,929)	(16,416)	(9,448)	(9,415)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(47,161)	(35,693)	(35,693)	(49,014)	(37,101)	(37,101)
01-5200	WORKERS COMPENSATION			(346)	(459)	(459)	(73)	(107)	(107)
01-5300	RETIREMENT			(8,600)	(7,040)	(7,040)	(8,928)	(7,306)	(7,306)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,121	2,218	2,218	4,277	2,302	2,302
01-5400	PERSONNEL ASSESSMENT			(315)	(224)	(224)	(323)	(229)	(229)
01-5700	PAYROLL ASSESSMENT			(73)	(55)	(55)	(77)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,275)	(903)	(867)	(1,320)	(1,037)	(1,004)
01-5800	UNEMPLOYMENT COMPENSATION			(179)	(90)	(90)	(185)	(41)	(41)
01-5840	MEDICARE			(687)	(514)	(514)	(712)	(538)	(538)
01-5904	VACANCY SAVINGS				415	415		427	427
TOTAL PERSONNEL				(54,515)	(42,345)	(42,309)	(56,355)	(43,685)	(43,652)
12	**MEDICAL/DENTAL EXPENSES**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7000	OPERATING			8,690	6,386	6,386	8,983	6,333	6,333
TOTAL MEDICAL/DENTAL EXPENSES				8,690	6,386	6,386	8,983	6,333	6,333
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING			2,404	2,373	2,373	2,485	2,438	2,438
TOTAL NEVADA EARLY HEARING DETECTION				2,404	2,373	2,373	2,485	2,438	2,438
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING			4,132	3,809	3,809	4,272	3,885	3,885
TOTAL NEWBORN HEARING SCREENING				4,132	3,809	3,809	4,272	3,885	3,885
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING			13,111	17,884	17,884	13,553	18,547	18,547
TOTAL PRE/POST NATAL PROGRAM				13,111	17,884	17,884	13,553	18,547	18,547
29	**MCH PROGRAM**								
29-7000	OPERATING								
TOTAL MCH PROGRAM									
36	**SEXUAL ASSAULT**								
36-7000	OPERATING				773	773		801	801
TOTAL SEXUAL ASSAULT					773	773		801	801
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING			2,082	2,155	2,155	2,153	2,233	2,233
TOTAL RAPE PREVENTION & EDUCATION				2,082	2,155	2,155	2,153	2,233	2,233
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING			8,215			8,493		
TOTAL YOUTH SUICIDE PREVENTION				8,215			8,493		
TOTAL E670				(15,881)	(8,965)	(8,929)	(16,416)	(9,448)	(9,415)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,857)	(5,699)	(5,677)	(21,120)	(8,738)	(8,704)
TOTAL REVENUE				(7,857)	(5,699)	(5,677)	(21,120)	(8,738)	(8,704)
TOTAL SALARIES FILLED POSITIONS				(14,491)	(14,615)	(14,615)	(41,620)	(27,310)	(27,310)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,003)	(7,029)	(7,029)	(16,688)	(9,730)	(9,730)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(21,494)	(21,644)	(21,644)	(58,308)	(37,040)	(37,040)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(21,494)	(21,644)	(21,644)	(58,308)	(37,040)	(37,040)
01-5200	WORKERS COMPENSATION			(140)	(297)	(297)	(294)	(172)	(172)
01-5300	RETIREMENT			(4,097)	(4,465)	(4,465)	(10,544)	(7,018)	(7,018)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(100)	(51)	(51)	(256)	(83)	(83)
01-5400	PERSONNEL ASSESSMENT			(138)	(137)	(137)	(383)	(226)	(226)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(31)	(35)	(35)	(84)	(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(580)	(548)	(526)	(1,575)	(1,033)	(999)
01-5800	UNEMPLOYMENT COMPENSATION			(80)	(45)	(45)	(216)	(46)	(46)
01-5840	MEDICARE			(311)	(314)	(314)	(847)	(538)	(538)
01-5904	VACANCY SAVINGS				254	254		424	424
TOTAL PERSONNEL				(26,971)	(27,282)	(27,260)	(72,507)	(45,793)	(45,759)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING			4,299	4,157	4,157	11,558	6,144	6,144
TOTAL MEDICAL/DENTAL EXPENSES				4,299	4,157	4,157	11,558	6,144	6,144
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING			1,189	1,416	1,416	3,198	2,504	2,504
TOTAL NEVADA EARLY HEARING DETECTION				1,189	1,416	1,416	3,198	2,504	2,504
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING			2,044	1,787	1,787	5,496	3,163	3,163
TOTAL NEWBORN HEARING SCREENING				2,044	1,787	1,787	5,496	3,163	3,163
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING				12,248	12,248		21,744	21,744
TOTAL PRE/POST NATAL PROGRAM					12,248	12,248		21,744	21,744
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			6,487			17,438		
TOTAL MCH PROGRAM				6,487			17,438		
36	**SEXUAL ASSAULT**								
36-7000	OPERATING				504	504		893	893
TOTAL SEXUAL ASSAULT					504	504		893	893
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING			1,030	1,471	1,471	2,770	2,607	2,607

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RAPE PREVENTION & EDUCATION				1,030	1,471	1,471	2,770	2,607	2,607
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING			4,065			10,927		
TOTAL YOUTH SUICIDE PREVENTION				4,065			10,927		
TOTAL E671				(7,857)	(5,699)	(5,677)	(21,120)	(8,738)	(8,704)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(867)	(761)	(761)	(1,040)	(637)	(637)
TOTAL REVENUE				(867)	(761)	(761)	(1,040)	(637)	(637)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,975)	(2,975)	(2,975)	(3,575)	(3,575)	(3,575)
TOTAL PERSONNEL				(2,975)	(2,975)	(2,975)	(3,575)	(3,575)	(3,575)
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING			474	532	532	570	913	913
TOTAL MEDICAL/DENTAL EXPENSES				474	532	532	570	913	913
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING			131	148	148	158	177	177
TOTAL NEVADA EARLY HEARING DETECTION				131	148	148	158	177	177
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING			226	253	253	271	301	301
TOTAL NEWBORN HEARING SCREENING				226	253	253	271	301	301
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING				1,153	1,153		1,393	1,393

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PRE/POST NATAL PROGRAM					1,153	1,153		1,393	1,393
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			715			860		
TOTAL MCH PROGRAM				715			860		
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING			114	128	128	137	154	154
TOTAL RAPE PREVENTION & EDUCATION				114	128	128	137	154	154
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING			448			539		
TOTAL YOUTH SUICIDE PREVENTION				448			539		
TOTAL E672				(867)	(761)	(761)	(1,040)	(637)	(637)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,588	1,680	1,621	7,246	7,587	5,489
00-3507	FED ORAL HEALTH GRANT						3,176		
00-3508	FED NEVADA EARLY HEARING DETECTION			2,482			4,070		
00-3510	FED MATERNL CHILD HEALTH GRANT						3,176		
00-3511	FED HOME VISITING PROGRAM						9,728		
00-3802	CLIENT CHARGE						9,527		
TOTAL REVENUE				4,070	1,680	1,621	36,923	7,587	5,489
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING					6		(10,079)	(10,079)
12-7398	COST ALLOCATION - E						665	665	665
12-7771	COMPUTER SOFTWARE <$5,000 - A						2,034	2,214	1,992
12-8371	COMPUTER HARDWARE <$5,000 - A						6,828	7,200	7,200

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MEDICAL/DENTAL EXPENSES						6	9,527		(222)
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				(2,547)	(2,545)		(4,227)	(4,220)
13-7398	COST ALLOCATION - E			173	173	173	284	284	284
13-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	678	738	664
13-8371	COMPUTER HARDWARE <$5,000 - A			1,970	2,005	2,005	3,108	3,205	3,205
TOTAL NEVADA EARLY HEARING DETECTION				2,482		(35)	4,070		(67)
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING					7		(3,360)	(3,308)
15-7398	COST ALLOCATION - E						222	222	222
15-7771	COMPUTER SOFTWARE <$5,000 - A						678	738	664
15-8371	COMPUTER HARDWARE <$5,000 - A						2,276	2,400	2,400
TOTAL PRE/POST NATAL PROGRAM						7	3,176		(22)
17	**HOME VISITING PROGRAM**								
17-7000	OPERATING							(10,134)	(2,244)
17-7398	COST ALLOCATION - E						679	679	679
17-7771	COMPUTER SOFTWARE <$5,000 - A						1,695	1,845	332
17-8371	COMPUTER HARDWARE <$5,000 - A						7,354	7,610	1,200
TOTAL HOME VISITING PROGRAM							9,728		(33)
19	**ORAL HEALTH**								
19-7000	OPERATING							(3,360)	(3,360)
19-7398	COST ALLOCATION - E						222	222	222
19-7771	COMPUTER SOFTWARE <$5,000 - A						678	738	664
19-8371	COMPUTER HARDWARE <$5,000 - A						2,276	2,400	2,400
TOTAL ORAL HEALTH							3,176		(74)
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	1,356	1,476	996
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200	5,384	5,605	4,405

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,477	1,569	1,532	6,740	7,081	5,401
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			111	111	111	506	506	506
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				111	111	111	506	506	506
TOTAL E710				4,070	1,680	1,621	36,923	7,587	5,489
E902 TRANS ORAL HEALTH PROGRAM FROM BA 3222 TO BA 3220									
REVENUE									
00-3507	FED ORAL HEALTH GRANT			(355,000)	(355,000)	(355,000)	(355,000)	(355,000)	(355,000)
00-3510	FED MATERNL CHILD HEALTH GRANT			(68,002)	(65,709)	(65,709)	(70,624)	(67,954)	(67,954)
TOTAL REVENUE				(423,002)	(420,709)	(420,709)	(425,624)	(422,954)	(422,954)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(90,682)	(91,777)	(91,777)	(90,682)	(92,120)	(92,120)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(64,461)	(64,662)	(64,662)	(64,461)	(66,833)	(66,833)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(155,143)	(156,439)	(156,439)	(155,143)	(158,953)	(158,953)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(155,143)	(156,439)	(156,439)	(155,143)	(158,953)	(158,953)
01-5200	WORKERS COMPENSATION			(1,949)	(2,990)	(2,990)	(2,072)	(3,899)	(3,899)
01-5300	RETIREMENT			(26,418)	(28,810)	(28,810)	(26,418)	(29,415)	(29,415)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(638)	(346)	(346)	(638)	(352)	(352)
01-5400	PERSONNEL ASSESSMENT			(1,024)	(986)	(986)	(1,024)	(970)	(970)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(233)	(250)	(250)	(233)	(255)	(255)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,189)	(3,958)	(3,801)	(4,189)	(4,435)	(4,292)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(589)	(386)	(386)	(589)	(190)	(190)
01-5840	MEDICARE			(2,249)	(2,269)	(2,269)	(2,249)	(2,305)	(2,305)
TOTAL PERSONNEL				(227,740)	(229,046)	(229,317)	(227,863)	(240,446)	(234,007)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
TOTAL OPERATING EXPENSES				(526)	(493)	(493)	(526)	(493)	(493)
19	**ORAL HEALTH**								
19-6100	PER DIEM OUT-OF-STATE			(4,294)	(4,294)	(4,294)	(4,294)	(4,294)	(4,294)
19-6130	PUBLIC TRANS OUT-OF-STATE			(387)	(387)	(387)	(387)	(387)	(387)
19-6140	PERSONAL VEHICLE OUT-OF-STATE			(246)	(246)	(246)	(246)	(246)	(246)
19-6150	COMM AIR TRANS OUT-OF-STATE			(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)
19-6200	PER DIEM IN-STATE			(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)
19-6210	MP DAILY RENTAL IN-STATE			(2,615)	(2,615)	(2,615)	(2,615)	(2,615)	(2,615)
19-6215	NON-MP VEHICLE RENTAL IN-STATE			(323)	(323)	(323)	(323)	(323)	(323)
19-6230	PUBLIC TRANSPORTATION IN-STATE			(43)	(43)	(43)	(43)	(43)	(43)
19-6240	PERSONAL VEHICLE IN-STATE			(670)	(670)	(670)	(670)	(670)	(670)
19-6250	COMM AIR TRANS IN-STATE			(7,055)	(7,055)	(7,055)	(7,055)	(7,055)	(7,055)
19-7000	OPERATING				(9,628)	(8,818)		(3,731)	(9,579)
19-7020	OPERATING SUPPLIES			(15,027)	(15,027)	(15,027)	(15,027)	(15,027)	(15,027)
19-7030	FREIGHT CHARGES			(337)	(337)	(337)	(337)	(337)	(337)
19-7040	NON-STATE PRINTING SERVICES			(1,011)	(1,011)	(1,011)	(1,011)	(1,011)	(1,011)
19-7045	STATE PRINTING CHARGES			(1,354)	(1,354)	(1,354)	(1,354)	(1,354)	(1,354)
19-705A	NON B&G - PROP. & CONT. INSURANCE			(10)	(9)	(9)	(10)	(9)	(9)
19-7061	CONTRACTS - A			(801)	(801)	(801)	(801)	(801)	(801)
19-7064	CONTRACTS - D			(31,577)	(31,577)	(31,577)	(31,577)	(31,577)	(31,577)
19-7110	NON-STATE OWNED OFFICE RENT			(19,104)	(19,104)	(19,104)	(19,672)	(19,672)	(19,672)
19-7138	OTHER UTILITIES			(423)	(423)	(423)	(423)	(423)	(423)
19-7255	B & G LEASE ASSESSMENT			(151)	(227)	(227)	(156)	(222)	(222)
19-7285	POSTAGE - STATE MAILROOM			(11)	(11)	(11)	(11)	(11)	(11)
19-7290	PHONE, FAX, COMMUNICATION LINE			(438)	(438)	(438)	(438)	(438)	(438)
19-7291	CELL PHONE/PAGER CHARGES			(1,033)	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7292	EITS VOICE MAIL			(122)	(111)	(205)	(122)	(108)	(260)
19-7295	EITS STATE PHONE LINE			(374)	(265)	(538)	(374)	(261)	(652)
19-7296	EITS LONG DISTANCE CHARGES			(41)	(41)	(41)	(41)	(41)	(41)
19-7301	MEMBERSHIP DUES			(170)	(170)	(170)	(170)	(170)	(170)
19-7302	REGISTRATION FEES			(1,725)	(1,725)	(1,725)	(1,725)	(1,725)	(1,725)
19-7320	INSTRUCTIONAL SUPPLIES			(674)	(674)	(674)	(674)	(674)	(674)
19-7398	COST ALLOCATION - E			(14,199)	(14,199)	(14,199)	(14,132)	(14,132)	(14,132)
19-7460	EQUIPMENT PURCHASES < $1,000			(689)	(689)	(689)	(689)	(689)	(689)
19-7533	EITS EMAIL SERVICE			(84)	(254)	(374)	(84)	(217)	(341)
19-7545	EITS VPN SECURE LINK			(135)	(144)	(95)	(135)	(146)	(95)
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
19-7771	COMPUTER SOFTWARE <$5,000 - A						(678)	(738)	(664)
19-7980	OPERATING LEASE PAYMENTS			(580)	(580)	(580)	(580)	(580)	(580)
19-8371	COMPUTER HARDWARE <$5,000 - A						(2,276)	(2,400)	(2,400)
19-8780	AID TO NON-PROFIT ORGS			(26,209)	(26,504)	(26,504)	(14,991)	(18,481)	(18,481)
19-9043	TRANS TO HEALTH DIVISION			(34,634)	(34,634)	(34,634)	(35,948)	(35,948)	(35,948)
TOTAL ORAL HEALTH				(180,291)	(190,348)	(189,976)	(173,847)	(181,334)	(187,724)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)
TOTAL INFORMATION SERVICES				(656)	(822)	(923)	(656)	(681)	(730)
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			(13,789)			(22,732)		
TOTAL MCH PROGRAM				(13,789)			(22,732)		
TOTAL E902				(423,002)	(420,709)	(420,709)	(425,624)	(422,954)	(422,954)
E903 TRANSFER PCN 65 FROM BA 3222 TO BA 3220									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,405)	(1,466)	(1,466)	(1,451)	(1,564)	(1,564)
00-3510	FED MATERNL CHILD HEALTH GRANT			(37,320)	(37,353)	(37,353)	(38,729)	(38,751)	(38,751)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4622	TRANSFER FROM 3220 CDPHP			(17,578)	(17,675)	(17,675)	(17,610)	(17,686)	(17,686)
00-4669	TRANSFER FROM 3220 PHHS			(17,579)	(17,675)	(17,675)	(17,610)	(17,686)	(17,686)
TOTAL REVENUE				(73,882)	(74,169)	(74,169)	(75,400)	(75,687)	(75,687)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(47,309)	(47,880)	(47,880)	(47,309)	(48,225)	(48,225)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(47,309)	(47,880)	(47,880)	(47,309)	(48,225)	(48,225)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,309)	(47,880)	(47,880)	(47,309)	(48,225)	(48,225)
01-5200	WORKERS COMPENSATION			(513)	(833)	(833)	(558)	(1,047)	(1,047)
01-5300	RETIREMENT			(5,795)	(6,344)	(6,344)	(5,795)	(6,390)	(6,390)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(140)	(76)	(76)	(140)	(76)	(76)
01-5400	PERSONNEL ASSESSMENT			(312)	(302)	(302)	(312)	(294)	(294)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(71)	(77)	(77)	(71)	(77)	(77)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,277)	(1,211)	(1,163)	(1,277)	(1,345)	(1,302)
01-5800	UNEMPLOYMENT COMPENSATION			(180)	(118)	(118)	(180)	(58)	(58)
01-5840	MEDICARE			(686)	(694)	(694)	(686)	(699)	(699)
TOTAL PERSONNEL				(65,110)	(65,688)	(65,747)	(65,155)	(68,129)	(66,512)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7291	CELL PHONE/PAGER CHARGES			(928)	(928)	(928)	(928)	(928)	(928)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(1,183)	(1,145)	(1,236)	(1,183)	(1,143)	(1,279)
15	**PRE/POST NATAL PROGRAM**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7000	OPERATING				(1,196)	(997)		(127)	(1,571)
15-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	(1)	(1)	(2)	(1)	(1)
15-7110	NON-STATE OWNED OFFICE RENT			(3,184)	(3,184)	(3,184)	(3,279)	(3,279)	(3,279)
15-7255	B & G LEASE ASSESSMENT			(25)	(38)	(38)	(26)	(37)	(37)
TOTAL PRE/POST NATAL PROGRAM				(3,211)	(4,419)	(4,220)	(3,307)	(3,444)	(4,888)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
29	**MCH PROGRAM**								
29-9043	TRANS TO HEALTH DIVISION			(1,537)			(2,816)		
TOTAL MCH PROGRAM				(1,537)			(2,816)		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(2,660)	(2,660)	(2,660)	(2,758)	(2,758)	(2,758)
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(2,660)	(2,660)	(2,660)	(2,758)	(2,758)	(2,758)
TOTAL E903				(73,882)	(74,169)	(74,169)	(75,400)	(75,687)	(75,687)
E906 TRANS FROM DHHS DO TO HEALTH - SUICIDE PREVENTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,360	182,737	182,737	179,386	188,702	188,702
00-4669	TRANSFER FROM 3220 PHHS			500,000	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUE				682,360	682,737	682,737	679,386	688,702	688,702
TOTAL SALARIES FILLED POSITIONS				117,781	118,149	118,149	117,781	118,149	118,149
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				78,014	78,958	78,958	104,172	106,678	106,678
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				195,795	197,107	197,107	221,953	224,827	224,827
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			195,795	197,107	197,107	221,953	224,827	224,827
01-5200	WORKERS COMPENSATION			2,279	3,780	3,780	2,232	4,172	4,172
01-5300	RETIREMENT			37,529	40,886	40,886	40,734	44,559	44,559
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			907	488	488	984	529	529
01-5400	PERSONNEL ASSESSMENT			197	190	190	263	254	254
01-5500	GROUP INSURANCE			30,894	28,536	28,910	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			293	315	315	332	360	360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,287	4,986	4,791	5,992	6,272	6,070
01-5800	UNEMPLOYMENT COMPENSATION			744	449	449	844	269	269
01-5840	MEDICARE			2,839	2,859	2,859	3,219	3,261	3,261
01-5904	VACANCY SAVINGS				(2,588)	(2,588)		(2,990)	(2,990)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)	(75)	(325)	(325)	(325)
01-5930	LONGEVITY PAY			75	75	75	325	325	325
TOTAL PERSONNEL				276,764	277,008	277,187	311,861	321,185	314,687
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			37	37	37	37	37	37
04-7045	STATE PRINTING CHARGES			30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7291	CELL PHONE/PAGER CHARGES			1,484	1,484	1,484	1,484	1,484	1,484
TOTAL OPERATING EXPENSES				2,077	2,044	2,044	2,077	2,044	2,044
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7060	CONTRACTS			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL PERSONAL RESPONSIBILITY EDUCATION				100,000	100,000	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
30	**TRAINING**								
30-7302	REGISTRATION FEES			960	960	960	960	960	960
TOTAL TRAINING				960	960	960	960	960	960
41	**YOUTH SUICIDE PREVENTION**								
41-6100	PER DIEM OUT-OF-STATE			5,000	5,000	5,000	5,000	5,000	5,000
41-6200	PER DIEM IN-STATE			7,393	7,393	7,393	7,393	7,393	7,393
41-7000	OPERATING			26,949	26,949	26,669	26,949	26,949	33,398
41-7980	OPERATING LEASE PAYMENTS			2,866	2,866	2,866	2,866	2,866	2,866
41-7981	OPERATING LEASE PAYMENTS - A			1,215	1,215	1,215	1,215	1,215	1,215
41-8780	AID TO NON-PROFIT ORGS			258,480	258,480	258,480	220,409	220,409	220,409
TOTAL YOUTH SUICIDE PREVENTION				301,903	301,903	301,623	263,832	263,832	270,281
TOTAL E906				682,360	682,737	682,737	679,386	688,702	688,702

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,944,622	4,720,912	2,852,870	4,909,507	4,909,507	2,883,954	4,902,615	4,902,615
00	GENERAL FUND	881,541	879,181	1,119,504	901,769	901,769	1,128,631	894,542	894,542
00	INTERAGENCY TRANSFER	81,246	151,013	73,542	78,057	78,057	74,183	78,068	78,068
00	OTHER FUND	2,412,570	2,170,406	2,595,512	3,008,113	3,008,113	2,602,741	3,038,236	3,038,236
00	REVERSIONS	(131,146)							
TOTAL REVENUE		6,188,833	7,921,512	6,641,428	8,897,446	8,897,446	6,689,509	8,913,461	8,913,461
TOTAL SALARIES FILLED POSITIONS				711,226	717,043	717,043	738,355	744,413	744,413
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				224,117	225,244	225,244	233,802	234,978	234,978
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				935,343	942,287	942,287	972,157	979,391	979,391
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	962,640	1,326,636	1,415,475	1,391,233	1,391,233	1,463,556	1,439,521	1,439,521
02	OUT-OF-STATE TRAVEL	1,613	1,644	1,613	1,613	1,613	1,613	1,613	1,613
03	IN-STATE TRAVEL	6,740	6,740	6,740	6,740	6,740	6,740	6,740	6,740
04	OPERATING EXPENSES	63,024	68,611	64,997	35,560	35,560	64,997	36,029	36,029
12	MEDICAL/DENTAL EXPENSES	2,364,138	2,045,134	2,363,809	2,775,614	2,777,301	2,363,809	2,798,938	2,792,164
13	NEVADA EARLY HEARING DETECTION	79,319	97,054	79,187	74,775	73,724	79,187	73,065	71,736
14	NEWBORN HEARING SCREENING	177,304	189,106	177,107	199,232	198,271	177,107	197,001	195,813
15	PRE/POST NATAL PROGRAM	577,771	587,091	576,997	1,002,058	998,981	576,997	956,056	960,592
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	105,330	105,330	105,330	105,330	105,330	105,330	105,330	105,330
17	HOME VISITING PROGRAM	309,425	811,062	309,425	1,135,049	1,135,049	309,425	1,135,060	1,135,060
19	ORAL HEALTH	220,136	141,006	219,651	190,348	189,537	219,651	181,334	187,182
20	PERSONAL RESPONSIBILITY EDUCATION	74,549	618,219	74,549	441,474	441,474	74,549	441,479	441,479
23	MCH CAMPAIGN	30,045	34,015	30,045			30,045		
24	ABSTINENCE EDUCATION	82,615	265,699	82,615	384,922	384,922	82,615	384,926	384,926
26	INFORMATION SERVICES	3,699	3,562	3,631	3,726	3,726	3,631	3,726	3,726
27	STATE BASED CORE INJURY	20,131	50,539	20,002	20,000	19,907	20,002	20,000	21,599
29	MCH PROGRAM	708,475	777,514	708,475	833,138	832,889	708,475	838,519	835,542

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	TRAINING	169	169	169	144	144	169	144	144
36	SEXUAL ASSAULT	25,380	44,044	25,380	59,752	59,752	25,380	59,108	59,108
37	RAPE PREVENTION & EDUCATION	119,490	177,460	119,391	192,462	192,462	119,391	190,560	189,478
41	YOUTH SUICIDE PREVENTION					4,555			1,367
82	NSHD ADMINISTRATIVE COST ALLOCATION	243,952	557,989	243,952	31,388	31,388	243,952	31,424	31,424
87	PURCHASING ASSESSMENT	12,410	12,410	12,410	12,410	12,410	12,410	12,410	12,410
88	STATE COST ALLOCATION	478	478	478	478	478	478	478	478
TOTAL EXPENDITURES		6,188,833	7,921,512	6,641,428	8,897,446	8,897,446	6,689,509	8,913,461	8,913,461
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,051,010			2,008,734		
00	GENERAL FUND			(218,373)	503	(91)	(233,088)	7,514	(1,461)
00	INTERAGENCY TRANSFER			5,174			5,189		
00	OTHER FUND			421,599			459,941		
TOTAL REVENUE				2,259,410	503	(91)	2,240,776	7,514	(1,461)
EXPENDITURES									
01	PERSONNEL			(19,571)	(1,264)	(102)	(18,971)	38,231	5,837
04	OPERATING EXPENSES			(29,453)	(593)	646	(28,976)	(615)	1,207
12	MEDICAL/DENTAL EXPENSES			420,374	(603)	1,894	458,516	(5,391)	(1,503)
13	NEVADA EARLY HEARING DETECTION			(6,912)	(422)	(135)	(10,212)	(2,716)	(1,134)
14	NEWBORN HEARING SCREENING			22,133	(1,069)	203	19,902	(4,485)	(854)
15	PRE/POST NATAL PROGRAM			415,680	(5,791)	(4,865)	379,478	(24,070)	(16,284)
17	HOME VISITING PROGRAM			825,624	(4,414)	(1,533)	815,906	(4,429)	(2,308)
19	ORAL HEALTH			(39,360)		439	(48,980)		616
20	PERSONAL RESPONSIBILITY EDUCATION			366,925	(1,717)	(969)	366,930	(1,722)	(1,584)
23	MCH CAMPAIGN			(30,045)			(30,045)		
24	ABSTINENCE EDUCATION			302,308	(1,497)	(1,112)	302,312	(1,502)	(1,775)
26	INFORMATION SERVICES			95	1,159	1,813	95	387	788
27	STATE BASED CORE INJURY			(2)			(2)		
29	MCH PROGRAM			135,943			141,004		
30	TRAINING			(25)			(25)		

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36	SEXUAL ASSAULT			35,002	36	36	35,002	(715)	(715)
37	RAPE PREVENTION & EDUCATION			73,041	(837)	(623)	71,138	(3,030)	(1,874)
41	YOUTH SUICIDE PREVENTION			217			232		
82	NSHD ADMINISTRATIVE COST ALLOCATION			(212,564)			(212,528)		
87	PURCHASING ASSESSMENT				1,229	1,649		1,229	1,649
88	STATE COST ALLOCATION				16,286	2,568		16,342	16,473
TOTAL EXPENDITURES				2,259,410	503	(91)	2,240,776	7,514	(1,461)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(537,754)	(538,297)	(538,297)	(524,154)	(546,288)	(546,288)
00	GENERAL FUND			157,938	167,526	167,525	146,605	175,902	173,871
00	INTERAGENCY TRANSFER			482,421	482,325	482,325	482,390	482,314	482,314
00	OTHER FUND			113,470	121,712	372,880	209,273	232,339	487,862
TOTAL REVENUE				216,075	233,266	484,433	314,114	344,267	597,759
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(90,682)	(91,777)	(91,777)	(90,682)	(92,120)	(92,120)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				75,676	75,587	75,587	48,547	61,591	61,591
TOTAL FILLED FTE				1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES NEW POSITIONS				98,789	99,798	99,798	131,978	135,450	135,450
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(111,770)	(112,542)	(112,542)	(111,770)	(115,058)	(115,058)
TOTAL VACANT TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(45,772)	(45,919)	(45,919)	(55,457)	(50,367)	(50,367)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(73,759)	(74,853)	(74,853)	(77,384)	(60,504)	(60,504)
TOTAL FTE				(1.49)	(1.49)	(1.49)	(1.49)	(1.49)	(1.49)
EXPENDITURES									
01	PERSONNEL			(158,899)	(149,647)	(149,721)	(160,602)	(131,110)	(129,448)

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			304	346	255	304	348	212
12	MEDICAL/DENTAL EXPENSES			143,094	149,707	400,781	235,196	249,642	506,511
13	NEVADA EARLY HEARING DETECTION			6,206	3,937	3,902	9,911	5,119	5,052
14	NEWBORN HEARING SCREENING			6,402	5,849	5,849	10,039	7,349	7,349
15	PRE/POST NATAL PROGRAM			9,900	26,866	27,072	13,422	38,240	36,774
17	HOME VISITING PROGRAM						9,728		(33)
19	ORAL HEALTH			(180,291)	(190,348)	(189,976)	(170,671)	(181,334)	(187,798)
20	PERSONAL RESPONSIBILITY EDUCATION								
25	SUICIDE HOTLINE			100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES			1,215	1,211	1,113	6,478	6,785	5,062
27	STATE BASED CORE INJURY			(20,000)	(20,000)	(19,907)	(20,000)	(20,000)	(21,599)
29	MCH PROGRAM			(8,124)			(7,250)		
30	TRAINING			960	960	960	960	960	960
36	SEXUAL ASSAULT				1,277	1,277		1,694	1,694
37	RAPE PREVENTION & EDUCATION			3,226	3,754	3,754	5,060	4,994	4,994
41	YOUTH SUICIDE PREVENTION			314,631	301,903	301,623	283,791	263,832	270,281
82	NSHD ADMINISTRATIVE COST ALLOCATION			(2,549)	(2,549)	(2,549)	(2,252)	(2,252)	(2,252)
TOTAL EXPENDITURES				216,075	233,266	484,433	314,114	344,267	597,759
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,944,622	4,720,912	4,366,126	4,371,210	4,371,210	4,368,534	4,356,327	4,356,327
00	GENERAL FUND	881,541	879,181	1,059,069	1,069,798	1,069,203	1,042,148	1,077,958	1,066,952
00	INTERAGENCY TRANSFER	81,246	151,013	561,137	560,382	560,382	561,762	560,382	560,382
00	OTHER FUND	2,412,570	2,170,406	3,130,581	3,129,825	3,380,993	3,271,955	3,270,575	3,526,098
00	REVERSIONS	(131,146)							
TOTAL BUDGET REVENUE		6,188,833	7,921,512	9,116,913	9,131,215	9,381,788	9,244,399	9,265,242	9,509,759
TOTAL POSITIONS				861,584	867,434	867,434	894,773	918,887	918,887
TOTAL FTE		20.00	20.00	18.51	18.51	18.51	18.51	18.51	18.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	962,640	1,326,636	1,237,005	1,240,322	1,241,410	1,283,983	1,346,642	1,315,910
02	OUT-OF-STATE TRAVEL	1,613	1,644	1,613	1,613	1,613	1,613	1,613	1,613

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	6,740	6,740	6,740	6,740	6,740	6,740	6,740	6,740
04	OPERATING EXPENSES	63,024	68,611	35,848	35,313	36,461	36,325	35,762	37,448
12	MEDICAL/DENTAL EXPENSES	2,364,138	2,045,134	2,927,277	2,924,718	3,179,976	3,057,521	3,043,189	3,297,172
13	NEVADA EARLY HEARING DETECTION	79,319	97,054	78,481	78,290	77,491	78,886	75,468	75,654
14	NEWBORN HEARING SCREENING	177,304	189,106	205,642	204,012	204,323	207,048	199,865	202,308
15	PRE/POST NATAL PROGRAM	577,771	587,091	1,002,577	1,023,133	1,021,188	969,897	970,226	981,082
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	105,330	105,330	105,330	105,330	105,330	105,330	105,330	105,330
17	HOME VISITING PROGRAM	309,425	811,062	1,135,049	1,130,635	1,133,516	1,135,059	1,130,631	1,132,719
19	ORAL HEALTH	220,136	141,006						
20	PERSONAL RESPONSIBILITY EDUCATION	74,549	618,219	441,474	439,757	440,505	441,479	439,757	439,895
23	MCH CAMPAIGN	30,045	34,015						
24	ABSTINENCE EDUCATION	82,615	265,699	384,923	383,425	383,810	384,927	383,424	383,151
25	SUICIDE HOTLINE			100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	3,699	3,562	4,941	6,096	6,652	10,204	10,898	9,576
27	STATE BASED CORE INJURY	20,131	50,539						
29	MCH PROGRAM	708,475	777,514	836,294	833,138	832,889	842,229	838,519	835,542
30	TRAINING	169	169	1,104	1,104	1,104	1,104	1,104	1,104
36	SEXUAL ASSAULT	25,380	44,044	60,382	61,065	61,065	60,382	60,087	60,087
37	RAPE PREVENTION & EDUCATION	119,490	177,460	195,658	195,379	195,593	195,589	192,524	192,598
41	YOUTH SUICIDE PREVENTION			314,848	301,903	306,178	284,023	263,832	271,648
82	NSHD ADMINISTRATIVE COST ALLOCATION	243,952	557,989	28,839	28,839	28,839	29,172	29,172	29,172
87	PURCHASING ASSESSMENT	12,410	12,410	12,410	13,639	14,059	12,410	13,639	14,059
88	STATE COST ALLOCATION	478	478	478	16,764	3,046	478	16,820	16,951
TOTAL BUDGET EXPENDITURES		6,188,833	7,921,512	9,116,913	9,131,215	9,381,788	9,244,399	9,265,242	9,509,759

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	714,509	828,373	880,625	897,125	897,125	879,147	893,691	893,691
00-2510	REVERSIONS	(231,243)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,331,024	1,765,795	2,578,620	2,578,620	2,578,620	1,882,449	2,044,633	1,956,028
00-2512	BALANCE FORWARD TO NEW YEAR	(1,765,795)							
00-3870	CHARGE FOR SERVICES (ID CARDS)		2,607						
00-4230	COST ALLOCATION REIMBURSEMENT	4,297,217	5,650,716	4,534,896	3,812,702	3,724,097	4,781,392	4,212,664	4,110,817
00-4234	PRIOR YEAR REIMBURSEMENT INDIRECT	79,801							
00-4251	GIFTS AND DONATIONS	75,000	75,000	75,000			75,000		
TOTAL REVENUE		5,500,513	8,322,491	8,069,141	7,288,447	7,199,842	7,617,988	7,150,988	6,960,536
TOTAL SALARIES FILLED POSITIONS				2,409,995	2,430,697	2,430,697	2,473,078	2,494,398	2,494,398
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				368,885	370,565	370,565	374,654	376,374	376,374
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,778,880	2,801,262	2,801,262	2,847,732	2,870,772	2,870,772
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,467,103	2,835,825	2,918,992	2,918,992	2,918,992	2,991,318	2,991,318	2,991,318
01-5120	FURLOUGH ADJUSTMENT	(57,842)		(57,842)			(57,842)		
01-5200	WORKERS COMPENSATION	32,159	26,574	27,788	27,788	27,788	28,989	28,989	28,989
01-5300	RETIREMENT	422,317	469,895	508,482	508,482	508,482	519,676	519,676	519,676
01-5400	PERSONNEL ASSESSMENT	15,759	15,730	17,288	17,288	17,288	17,768	17,768	17,768
01-5500	GROUP INSURANCE	345,741	432,523	459,004	459,004	459,004	459,004	459,004	459,004
01-5660	FURLOUGH LEAVE	57,842		57,842			57,842		
01-5700	PAYROLL ASSESSMENT	4,391	4,025	4,380	4,380	4,380	4,484	4,484	4,484
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	51,793	72,431	78,809	78,809	78,809	80,767	80,767	80,767
01-5800	UNEMPLOYMENT COMPENSATION	8,018	10,197	11,085	11,085	11,085	11,361	11,361	11,361
01-5810	OVERTIME PAY	51,734		51,734			51,734		

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	213		213			213		
01-5840	MEDICARE	35,415	38,894	42,326	42,326	42,326	43,373	43,373	43,373
01-5860	BOARD AND COMMISSION PAY	1,760	2,800	1,760	1,760	1,760	1,760	1,760	1,760
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,825)						
01-5930	LONGEVITY PAY		14,825		16,350	16,350		19,175	19,175
01-5970	TERMINAL ANNUAL LEAVE PAY	3,146		3,146			3,146		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	159		159			159		
TOTAL PERSONNEL		3,439,708	3,908,894	4,125,166	4,086,264	4,086,264	4,213,752	4,177,675	4,177,675
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,801	234	1,801	1,801	1,801	1,801	1,801	1,801
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	253		253	253	253	253	253	253
02-6120	AUTO MISC OUT-OF-STATE	30		30	30	30	30	30	30
02-6130	PUBLIC TRANS OUT-OF-STATE	67		67	67	67	67	67	67
02-6140	PERSONAL VEHICLE OUT-OF-STATE	170	309	170	170	170	170	170	170
02-6150	COMM AIR TRANS OUT-OF-STATE	1,752	888	1,752	1,752	1,752	1,752	1,752	1,752
02-6200	PER DIEM IN-STATE		9,838						
TOTAL OUT-OF-STATE TRAVEL		4,073	11,269	4,073	4,073	4,073	4,073	4,073	4,073
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,296	8,942	3,296	3,296	3,296	3,296	3,296	3,296
03-6210	MP DAILY RENTAL IN-STATE	586	652	586	586	586	586	586	586
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,520	6,808	6,520	6,219	6,219	6,520	6,219	6,219
03-6215	NON-MP VEHICLE RENTAL IN-STATE	565	465	565	565	565	565	565	565
03-6230	PUBLIC TRANSPORTATION IN-STATE		63						
03-6240	PERSONAL VEHICLE IN-STATE	1,810	2,373	1,810	1,810	1,810	1,810	1,810	1,810
03-6250	COMM AIR TRANS IN-STATE	8,157	10,235	8,157	8,157	8,157	8,157	8,157	8,157
03-7270	LATE FEES AND PENALTIES	171		171			171		
TOTAL IN-STATE TRAVEL		21,105	29,538	21,105	20,633	20,633	21,105	20,633	20,633
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	23,632	14,213	23,632	23,632	23,632	23,632	23,632	23,632

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	913	935	913	913	913	913	913	913
04-7040	NON-STATE PRINTING SERVICES	7,233	5,650	7,233	7,233	7,233	7,233	7,233	7,233
04-7045	STATE PRINTING CHARGES	114	122	114	114	114	114	114	114
04-7046	QUICK PRINT JOBS - CARSON CITY	98		98	98	98	98	98	98
04-7050	EMPLOYEE BOND INSURANCE	136	136	146	146	146	146	146	146
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	278		278			278		
04-7054	AG TORT CLAIM ASSESSMENT	6,311	6,310	6,697	6,697	6,697	6,697	6,697	6,697
04-705A	NON B&G - PROP. & CONT. INSURANCE		99		115	115		115	115
04-705B	B&G - PROP. & CONT. INSURANCE		179						
04-7060	CONTRACTS		51,970						
04-7064	CONTRACTS - D	211,352	400,686	211,352	211,352	211,352	211,352	211,352	211,352
04-7065	CONTRACTS - E	489		489	489	489	489	489	489
04-7072	CONTRACTS - L	705	3,167	705	705	705	705	705	705
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,364						
04-7080	LEGAL AND COURT		25						
04-7090	EQUIPMENT REPAIR	85	743	85	85	85	85	85	85
04-7100	STATE OWNED BLDG RENT-B&G	5,155	20,621	5,155			5,155		
04-7110	NON-STATE OWNED OFFICE RENT	211,546	194,329	211,546	200,672	200,672	211,546	206,638	206,638
04-7111	NON-STATE OWNED STORAGE RENT	864	968	864	20,155	20,155	864	20,542	20,542
04-7136	GARBAGE DISPOSAL UTILITIES		116						
04-7138	OTHER UTILITIES	13,077	14,772	13,077	13,077	13,077	13,077	13,077	13,077
04-7140	MAINTENANCE OF BLDGS AND GRDS	897		897	897	897	897	897	897
04-7180	MED/DENT SVCS - NON-CONTRACT		383						
04-7250	B & G EXTRA SERVICES	73		73	73	73	73	73	73
04-7255	B & G LEASE ASSESSMENT	1,753	1,537	1,753	2,616	2,616	1,753	2,556	2,556
04-7270	LATE FEES AND PENALTIES	8		8			8		
04-7285	POSTAGE - STATE MAILROOM	4,707	4,574	4,707	4,707	4,707	4,707	4,707	4,707
04-7290	PHONE, FAX, COMMUNICATION LINE	1,445	499	1,445	1,445	1,445	1,445	1,445	1,445
04-7291	CELL PHONE/PAGER CHARGES	21,607	23,016	21,607	21,607	21,607	21,607	21,607	21,607
04-7292	EITS VOICE MAIL	1,754	1,706	1,754	1,859	1,859	1,754	1,859	1,859
04-7294	CONFERENCE CALL CHARGES		544						
04-7295	EITS STATE PHONE LINE	7,005	7,286	7,005	6,918	6,918	7,005	6,918	6,918
04-7296	EITS LONG DISTANCE CHARGES	688	1,058	688	688	688	688	688	688
04-7297	EITS 800 TOLL FREE CHARGES	201	174	201	201	201	201	201	201

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7299	TELEPHONE & DATA WIRING	12,620	620	12,620			12,620		
04-7301	MEMBERSHIP DUES	1,228	21,800	1,228	1,228	1,228	1,228	1,228	1,228
04-7302	REGISTRATION FEES	710	2,240	710	710	710	710	710	710
04-7370	PUBLICATIONS AND PERIODICALS	4,679	368	4,679	4,679	4,679	4,679	4,679	4,679
04-7430	PROFESSIONAL SERVICES	9,673		9,673	3,555	3,555	9,673	3,555	3,555
04-7460	EQUIPMENT PURCHASES < $1,000	47,662		47,662	6,063	6,063	47,662	6,063	6,063
04-7545	EITS VPN SECURE LINK		68						
04-7635	MISCELLANEOUS SERVICES		1,287						
04-7638	MISCELLANEOUS SERVICES - B		3,200						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		43						
04-7980	OPERATING LEASE PAYMENTS	15,765	13,941	15,765	12,843	12,843	15,765	12,843	12,843
TOTAL OPERATING EXPENSES		614,463	800,749	614,859	555,572	555,572	614,859	561,865	561,865
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	5,844		5,844			5,844		
TOTAL EQUIPMENT		5,844		5,844			5,844		
20	**MAMMOGRAPHY VEHICLE**								
20-7000	OPERATING		50,000						
20-8780	AID TO NON-PROFIT ORGS	175,000	125,000	175,000	100,000	100,000	175,000	100,000	100,000
TOTAL MAMMOGRAPHY VEHICLE		175,000	175,000	175,000	100,000	100,000	175,000	100,000	100,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		265						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	110,345	22,542	110,345	110,345	110,345	110,345	110,345	110,345
26-7074	HARDWARE LICENSE/MNT CONTRACTS	34,143	93,626	34,143	34,143	34,143	34,143	34,143	34,143
26-7460	EQUIPMENT PURCHASES < $1,000	22,250		22,250			22,250		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	61,320		61,320			61,320		
26-7528	EITS COMPUTING SVS - DISK STORAGE	33,800		33,800	17,798	17,798	33,800	19,577	19,577
26-7532	EITS WEB HOSTING	74	648	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	2,173	906	2,173	1,042	1,042	2,173	1,042	1,042
26-7535	EITS NON-SERVER HOSTING - BASIC		493						
26-7536	EITS SERVER HOSTING - BASIC		410						

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7538	EITS SERVER HOSTING - FULL		3,284						
26-7545	EITS VPN SECURE LINK	820	(67)	820	1,279	1,279	820	1,279	1,279
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,624	5,676	6,024	6,024	6,024	6,024	6,024	6,024
26-7556	EITS SECURITY ASSESSMENT	2,580	2,362	2,505	2,505	2,505	2,505	2,505	2,505
26-7558	EITS VIRTUAL SERVER ASSESSMENT	30,483		30,483	13,351	13,351	30,483	13,351	13,351
26-7771	COMPUTER SOFTWARE <$5,000 - A	34,501	3,730	34,501			34,501		
26-8270	SPECIAL EQUIPMENT >$5,000	9,865		9,865			9,865		
26-8370	COMPUTER HARDWARE >$5,000		76,557						
26-8371	COMPUTER HARDWARE <$5,000 - A	115,639	57,924	115,639			115,639		
TOTAL INFORMATION SERVICES		463,617	268,356	463,942	186,561	186,561	463,942	188,340	188,340
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,663	104	1,663	1,663	1,663	1,663	1,663	1,663
30-6110	MP DAILY RENTAL OUT-OF-STATE		265						
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	261		261	261	261	261	261	261
30-6120	AUTO MISC OUT-OF-STATE		51						
30-6130	PUBLIC TRANS OUT-OF-STATE	47		47	47	47	47	47	47
30-6140	PERSONAL VEHICLE OUT-OF-STATE	173	34	173	173	173	173	173	173
30-6150	COMM AIR TRANS OUT-OF-STATE	1,778	89	1,778	1,778	1,778	1,778	1,778	1,778
30-6200	PER DIEM IN-STATE	1,277	13,288	1,277	1,277	1,277	1,277	1,277	1,277
30-6210	MP DAILY RENTAL IN-STATE	77		77	77	77	77	77	77
30-6240	PERSONAL VEHICLE IN-STATE	171	363	171	171	171	171	171	171
30-6250	COMM AIR TRANS IN-STATE	1,121		1,121	1,121	1,121	1,121	1,121	1,121
30-7300	DUES AND REGISTRATIONS		5,084						
30-7301	MEMBERSHIP DUES	6,315		6,315	6,315	6,315	6,315	6,315	6,315
30-7302	REGISTRATION FEES	5,755		5,755	5,755	5,755	5,755	5,755	5,755
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		398						
30-7370	PUBLICATIONS AND PERIODICALS	995		995	995	995	995	995	995
TOTAL TRAINING		19,633	19,676	19,633	19,633	19,633	19,633	19,633	19,633
35	**BASIC POISON CONTROL**								
35-7071	CONTRACTS - K	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BASIC POISON CONTROL		63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
77	**INDIRECT PAYBACKS**								
77-7398	COST ALLOCATION - E	485,992		485,992			485,992		
TOTAL INDIRECT PAYBACKS		485,992		485,992			485,992		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,578,620	1,882,449	2,044,633	1,956,028	1,342,710	1,807,691	1,617,239
TOTAL RESERVE			2,578,620	1,882,449	2,044,633	1,956,028	1,342,710	1,807,691	1,617,239
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
TOTAL PURCHASING ASSESSMENT		1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	197,677	197,677	197,677	197,677	197,677	197,677	197,677	197,677
TOTAL STATEWIDE COST ALLOCATION PLAN		197,677	197,677	197,677	197,677	197,677	197,677	197,677	197,677
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,634	266,945	7,634	7,634	7,634	7,634	7,634	7,634
TOTAL AG COST ALLOCATION PLAN		7,634	266,945	7,634	7,634	7,634	7,634	7,634	7,634
TOTAL B000		5,500,513	8,322,491	8,069,141	7,288,447	7,199,842	7,617,988	7,150,988	6,960,536
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			259,885	120,559	226,375	259,885	(26,325)	82,675
TOTAL REVENUE				259,885	120,559	226,375	259,885	(26,325)	82,675
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,049	2,049		2,049	2,049
TOTAL IN-STATE TRAVEL					2,049	2,049		2,049	2,049
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(437)	(437)		(437)	(437)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(22)	(22)		(22)	(22)
04-7292	EITS VOICE MAIL				(170)	1,272		(214)	2,111
04-7295	EITS STATE PHONE LINE				(2,025)	3,027		(2,094)	5,145
TOTAL OPERATING EXPENSES					(2,659)	3,835		(2,774)	6,790
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				57,843	26,697		48,944	29,366
26-7532	EITS WEB HOSTING			574	44	60	574	22	52
26-7533	EITS EMAIL SERVICE				2,111	3,591		1,649	3,188
26-7542	EITS SILVERNET ACCESS					76,347			88,038
26-7545	EITS VPN SECURE LINK				82	(375)		102	(382)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				403	700		(395)	(601)
26-7556	EITS SECURITY ASSESSMENT				1,757	2,775		719	1,567
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(127)	2,735		4,456	8,401
TOTAL INFORMATION SERVICES				574	62,113	112,530	574	55,497	129,629
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,124	2,257		2,124	2,257
TOTAL PURCHASING ASSESSMENT					2,124	2,257		2,124	2,257
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(109,691)	(86,106)		(112,067)	(111,626)
TOTAL STATEWIDE COST ALLOCATION PLAN					(109,691)	(86,106)		(112,067)	(111,626)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			259,311	166,623	191,810	259,311	28,846	53,576

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN				259,311	166,623	191,810	259,311	28,846	53,576
TOTAL M100				259,885	120,559	226,375	259,885	(26,325)	82,675
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			237			237		
00-4230	COST ALLOCATION REIMBURSEMENT			(974,049)			(1,025,943)		
00-4251	GIFTS AND DONATIONS			(75,000)			(75,000)		
TOTAL REVENUE				(1,048,812)			(1,100,706)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			57,842			57,842		
01-5660	FURLOUGH LEAVE			(57,842)			(57,842)		
01-5810	OVERTIME PAY			(51,734)			(51,734)		
01-5830	COMP TIME PAYOFF			(213)			(213)		
01-5930	LONGEVITY PAY			16,350			19,175		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,146)			(3,146)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(159)			(159)		
TOTAL PERSONNEL				(38,902)			(36,077)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(301)			(301)		
TOTAL IN-STATE TRAVEL				(301)			(301)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(278)			(278)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			115			115		
04-7064	CONTRACTS - D			(128,451)			(191,352)		
04-7100	STATE OWNED BLDG RENT-B&G			(5,155)			(5,155)		

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(10,874)			(4,908)		
04-7111	NON-STATE OWNED STORAGE RENT			19,291			19,678		
04-7255	B & G LEASE ASSESSMENT			(14)			36		
04-7292	EITS VOICE MAIL			105			105		
04-7295	EITS STATE PHONE LINE			(87)			(87)		
04-7430	PROFESSIONAL SERVICES			(5,048)			(5,048)		
04-7460	EQUIPMENT PURCHASES < $1,000			(33,044)			(33,044)		
04-7980	OPERATING LEASE PAYMENTS			(1,956)			(1,956)		
TOTAL OPERATING EXPENSES				(165,396)			(221,894)		
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(5,844)			(5,844)		
TOTAL EQUIPMENT				(5,844)			(5,844)		
20	**MAMMOGRAPHY VEHICLE**								
20-8780	AID TO NON-PROFIT ORGS			(75,000)			(75,000)		
TOTAL MAMMOGRAPHY VEHICLE				(75,000)			(75,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
26-7460	EQUIPMENT PURCHASES < $1,000			(22,250)			(22,250)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(61,320)			(61,320)		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(16,002)			(14,223)		
26-7533	EITS EMAIL SERVICE			(1,131)			(1,131)		
26-7545	EITS VPN SECURE LINK			459			459		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(17,132)			(17,132)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(34,501)			(34,501)		
26-8270	SPECIAL EQUIPMENT >$5,000			(9,865)			(9,865)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(115,639)			(115,639)		
TOTAL INFORMATION SERVICES				(277,380)			(275,601)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			3			3		

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				3			3		
77	**INDIRECT PAYBACKS**								
77-7398	COST ALLOCATION - E			(485,992)			(485,992)		
TOTAL INDIRECT PAYBACKS				(485,992)			(485,992)		
TOTAL M150				(1,048,812)			(1,100,706)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,147	5,588		4,192	512
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,506	2,288
TOTAL REVENUE					4,147	5,588		7,698	2,800
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,610)	(11,610)		(11,789)	(11,789)
01-5200	WORKERS COMPENSATION				17,919	17,919		24,873	24,873
01-5300	RETIREMENT				39,320	39,320		40,201	40,201
01-5400	PERSONNEL ASSESSMENT				(839)	(839)		(1,404)	(1,404)
01-5500	GROUP INSURANCE				(35,048)	(29,484)		56,732	(25,116)
01-5700	PAYROLL ASSESSMENT				270	270		288	288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,254)	(8,159)		2,362	(320)
01-5800	UNEMPLOYMENT COMPENSATION				(3,948)	(3,948)		(7,788)	(7,788)
01-5840	MEDICARE				(169)	(169)		(171)	(171)
TOTAL PERSONNEL					641	3,300		103,304	18,774
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,506	2,288		(95,606)	(15,974)
TOTAL RESERVE					3,506	2,288		(95,606)	(15,974)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					4,147	5,588		7,698	2,800
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			179,682	52,432	52,737	239,802	64,642	58,251
TOTAL REVENUE				179,682	52,432	52,737	239,802	64,642	58,251
TOTAL SALARIES NEW POSITIONS				115,860	116,224	116,224	155,076	160,780	160,780
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				115,860	116,224	116,224	155,076	160,780	160,780
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			115,860	116,224	116,224	155,076	160,780	160,780
01-5200	WORKERS COMPENSATION			1,796	2,824	2,824	2,232	4,244	4,244
01-5300	RETIREMENT			27,516	29,928	29,928	36,832	41,400	41,400
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			664	356	356	888	480	480
01-5400	PERSONNEL ASSESSMENT			764	732	732	1,024	980	980
01-5500	GROUP INSURANCE			26,480	24,460	24,780	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			172	184	184	232	256	256
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,128	2,940	2,824	4,188	4,484	4,340
01-5800	UNEMPLOYMENT COMPENSATION			440	232	232	592	192	192
01-5840	MEDICARE			1,680	1,688	1,688	2,248	2,332	2,332
TOTAL PERSONNEL				178,500	179,568	179,772	238,620	254,820	248,380
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7064	CONTRACTS - D				(128,451)	(128,451)		(191,352)	(191,352)
TOTAL OPERATING EXPENSES				526	(127,958)	(127,958)	526	(190,859)	(190,859)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
TOTAL E225				179,682	52,432	52,737	239,802	64,642	58,251
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,476	13,476	3,648	13,476	13,476	3,648
TOTAL REVENUE				13,476	13,476	3,648	13,476	13,476	3,648
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			958	958	958	958	958	958
02-6130	PUBLIC TRANS OUT-OF-STATE			60	60	60	60	60	60
02-6140	PERSONAL VEHICLE OUT-OF-STATE			123	123	123	123	123	123
02-6150	COMM AIR TRANS OUT-OF-STATE			1,009	1,009	1,009	1,009	1,009	1,009
TOTAL OUT-OF-STATE TRAVEL				2,150	2,150	2,150	2,150	2,150	2,150
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,932	4,932		4,932	4,932	
03-6240	PERSONAL VEHICLE IN-STATE			336	336		336	336	
03-6250	COMM AIR TRANS IN-STATE			4,560	4,560		4,560	4,560	
TOTAL IN-STATE TRAVEL				9,828	9,828		9,828	9,828	
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,498	1,498	1,498	1,498	1,498	1,498
TOTAL TRAINING				1,498	1,498	1,498	1,498	1,498	1,498
TOTAL E226				13,476	13,476	3,648	13,476	13,476	3,648

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E508 ADJUSTMENTS TO E908									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,393)	(8,692)	(8,692)	(9,400)	(8,741)	(8,741)
00-3565	FED FAM PLAN PROG GRANT			(1,787)	(2,361)	(2,361)	(1,787)	(2,319)	(2,319)
00-4101	COUNTY PARTICIPATION FUNDS			(653)	(742)	(742)	(653)	(742)	(742)
00-4622	TRANS FROM 3220 PHHS			(999)	(1,037)	(1,037)	(999)	(1,037)	(1,037)
TOTAL REVENUE				(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			939	939	939	939	939	939
02-6130	PUBLIC TRANS OUT-OF-STATE			29	29	29	29	29	29
02-6140	PERSONAL VEHICLE OUT-OF-STATE			115	115	115	115	115	115
02-6150	COMM AIR TRANS OUT-OF-STATE			1,318	1,318	1,318	1,318	1,318	1,318
TOTAL OUT-OF-STATE TRAVEL				2,401	2,401	2,401	2,401	2,401	2,401
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			81	81	81	81	81	81
03-6215	NON-MP VEHICLE RENTAL IN-STATE			39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE			127	127	127	127	127	127
03-6250	COMM AIR TRANS IN-STATE			791	791	791	791	791	791
TOTAL IN-STATE TRAVEL				1,038	1,038	1,038	1,038	1,038	1,038
04	**OPERATING EXPENSES**								
04-7000	OPERATING				131	131		132	132
TOTAL OPERATING EXPENSES					131	131		132	132
19	**COUNTY PARTICIPATION**								
19-6150	COMM AIR TRANS OUT-OF-STATE			(614)	(614)	(614)	(614)	(614)	(614)
19-6240	PERSONAL VEHICLE IN-STATE			(39)	(39)	(39)	(39)	(39)	(39)
19-7000	OPERATING				(25)	(25)		(25)	(25)
TOTAL COUNTY PARTICIPATION				(653)	(678)	(678)	(653)	(678)	(678)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**COMMUNITY HEALTH NURSING**								
22-6200	PER DIEM IN-STATE			(81)	(81)	(81)	(81)	(81)	(81)
22-6215	NON-MP VEHICLE RENTAL IN-STATE			(39)	(39)	(39)	(39)	(39)	(39)
22-6240	PERSONAL VEHICLE IN-STATE			(88)	(88)	(88)	(88)	(88)	(88)
22-6250	COMM AIR TRANS IN-STATE			(791)	(791)	(791)	(791)	(791)	(791)
22-7000	OPERATING				(38)	(38)		(38)	(38)
TOTAL COMMUNITY HEALTH NURSING				(999)	(1,037)	(1,037)	(999)	(1,037)	(1,037)
23	**VETERANS VIDEO CONFERENCING**								
23-6100	PER DIEM OUT-OF-STATE			(939)	(939)	(939)	(939)	(939)	(939)
23-6130	PUBLIC TRANS OUT-OF-STATE			(29)	(29)	(29)	(29)	(29)	(29)
23-6140	PERSONAL VEHICLE OUT-OF-STATE			(115)	(115)	(115)	(115)	(115)	(115)
23-6150	COMM AIR TRANS OUT-OF-STATE			(704)	(704)	(704)	(704)	(704)	(704)
23-7000	OPERATING				(68)	(68)		(69)	(69)
TOTAL VETERANS VIDEO CONFERENCING				(1,787)	(1,855)	(1,855)	(1,787)	(1,856)	(1,856)
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
TOTAL E508				(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,834)	(30,083)	(30,059)	(41,494)	(30,302)	(30,278)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						121,305	96,210	96,134
TOTAL REVENUE				(39,834)	(30,083)	(30,059)	79,811	65,908	65,856
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(140,112)	(106,120)	(106,120)	(143,586)	(108,757)	(108,757)
01-5200	WORKERS COMPENSATION			(936)	(1,231)	(1,231)	(250)	(348)	(348)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(24,408)	(19,991)	(19,991)	(24,944)	(20,433)	(20,433)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,695	6,298	6,298	11,949	6,435	6,435
01-5400	PERSONNEL ASSESSMENT			(826)	(599)	(599)	(854)	(595)	(595)
01-5700	PAYROLL ASSESSMENT			(212)	(165)	(165)	(211)	(179)	(179)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,778)	(2,681)	(2,581)	(3,876)	(3,038)	(2,939)
01-5800	UNEMPLOYMENT COMPENSATION			(523)	(261)	(261)	(542)	(130)	(130)
01-5840	MEDICARE			(2,039)	(1,543)	(1,543)	(2,084)	(1,576)	(1,576)
TOTAL PERSONNEL				(161,139)	(126,293)	(126,193)	(164,398)	(128,621)	(128,522)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			121,305	96,210	96,134	244,209	194,529	194,378
TOTAL RESERVE				121,305	96,210	96,134	244,209	194,529	194,378
TOTAL E670				(39,834)	(30,083)	(30,059)	79,811	65,908	65,856
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,688)	(2,326)	(2,324)	(31,056)	(7,460)	(7,454)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						29,501	37,769	37,737
TOTAL REVENUE				(9,688)	(2,326)	(2,324)	(1,555)	30,309	30,283
TOTAL SALARIES FILLED POSITIONS				(26,286)	(26,544)	(26,544)	(89,369)	(63,579)	(63,579)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,679)	(5,722)	(5,722)	(11,448)	(5,809)	(5,809)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(31,965)	(32,266)	(32,266)	(100,817)	(69,388)	(69,388)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,965)	(32,266)	(32,266)	(100,817)	(69,388)	(69,388)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(323)	(627)	(627)	(735)	(621)	(621)
01-5300	RETIREMENT			(5,066)	(5,532)	(5,532)	(15,724)	(11,613)	(11,613)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(127)	(69)	(69)	(381)	(136)	(136)
01-5400	PERSONNEL ASSESSMENT			(215)	(208)	(208)	(667)	(426)	(426)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(47)	(55)	(55)	(152)	(108)	(108)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(865)	(820)	(786)	(2,725)	(1,934)	(1,870)
01-5800	UNEMPLOYMENT COMPENSATION			(121)	(54)	(54)	(378)	(79)	(79)
01-5840	MEDICARE			(460)	(464)	(464)	(1,462)	(1,010)	(1,010)
TOTAL PERSONNEL				(39,189)	(40,095)	(40,061)	(123,041)	(85,315)	(85,251)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			29,501	37,769	37,737	121,486	115,624	115,534
TOTAL RESERVE				29,501	37,769	37,737	121,486	115,624	115,534
TOTAL E671				(9,688)	(2,326)	(2,324)	(1,555)	30,309	30,283
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,042)			(4,840)		

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,308	16,350	16,350
TOTAL REVENUE				(4,042)			7,468	16,350	16,350
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,350)	(16,350)	(16,350)	(19,175)	(19,175)	(19,175)
TOTAL PERSONNEL				(16,350)	(16,350)	(16,350)	(19,175)	(19,175)	(19,175)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,308	16,350	16,350	26,643	35,525	35,525
TOTAL RESERVE				12,308	16,350	16,350	26,643	35,525	35,525
TOTAL E672				(4,042)			7,468	16,350	16,350
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						2,920		
00-4230	COST ALLOCATION REIMBURSEMENT			5,924	6,086	6,086	35,812	40,577	40,577
TOTAL REVENUE				5,924	6,086	6,086	38,732	40,577	40,577
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			966	996	996	8,372	8,632	8,632
26-8371	COMPUTER HARDWARE <$5,000 - A			4,958	5,090	5,090	30,360	31,945	31,945
TOTAL INFORMATION SERVICES				5,924	6,086	6,086	38,732	40,577	40,577
TOTAL E710				5,924	6,086	6,086	38,732	40,577	40,577
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			115,000	115,000	115,000			

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				115,000	115,000	115,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			115,000	115,000	115,000			
TOTAL INFORMATION SERVICES				115,000	115,000	115,000			
TOTAL E711				115,000	115,000	115,000			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			264,000	264,000	264,000			
TOTAL REVENUE				264,000	264,000	264,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			264,000	264,000	264,000			
TOTAL INFORMATION SERVICES				264,000	264,000	264,000			
TOTAL E712				264,000	264,000	264,000			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			6,078	6,194	6,189	6,082	6,302	6,297
TOTAL REVENUE				6,078	6,194	6,189	6,082	6,302	6,297
TOTAL SALARIES FILLED POSITIONS				4,690	4,705	4,705	4,690	4,802	4,802
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,690	4,705	4,705	4,690	4,802	4,802
TOTAL FTE									

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,690	4,705	4,705	4,690	4,802	4,802
01-5200	WORKERS COMPENSATION			(4)	27	27		3	3
01-5300	RETIREMENT			1,114	1,212	1,212	1,114	1,236	1,236
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			27	14	14	27	15	15
01-5400	PERSONNEL ASSESSMENT			31	30	30	31	30	30
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	7	7	7	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			127	119	114	127	134	129
01-5800	UNEMPLOYMENT COMPENSATION			17	12	12	17	6	6
01-5840	MEDICARE			69	68	68	69	69	69
TOTAL PERSONNEL				6,078	6,194	6,189	6,082	6,302	6,297
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				6,078	6,194	6,189	6,082	6,302	6,297
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			9,529	9,741	9,733	9,537	9,947	9,939
TOTAL REVENUE				9,529	9,741	9,733	9,537	9,947	9,939
TOTAL SALARIES FILLED POSITIONS				8,090	8,188	8,188	8,090	8,387	8,387
TOTAL FILLED FTE									

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				8,090	8,188	8,188	8,090	8,387	8,387
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			8,090	8,188	8,188	8,090	8,387	8,387
01-5200	WORKERS COMPENSATION			(8)	46	46		5	5
01-5300	RETIREMENT			991	1,085	1,085	991	1,111	1,111
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24	13	13	24	13	13
01-5400	PERSONNEL ASSESSMENT			53	52	52	53	52	52
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	13	13	12	13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			218	207	199	218	234	226
01-5800	UNEMPLOYMENT COMPENSATION			31	19	19	31	11	11
01-5840	MEDICARE			118	118	118	118	121	121
TOTAL PERSONNEL				9,529	9,741	9,733	9,537	9,947	9,939
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				9,529	9,741	9,733	9,537	9,947	9,939
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(64,825)	(65,689)	(65,640)	(64,825)	(65,716)	(65,669)
TOTAL REVENUE				(64,825)	(65,689)	(65,640)	(64,825)	(65,716)	(65,669)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				298	300	300	298	300	300
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES FILLED POSITIONS				4,456	4,470	4,470	4,456	4,470	4,470
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(54,095)	(54,262)	(54,262)	(54,095)	(54,262)	(54,262)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(49,341)	(49,492)	(49,492)	(49,341)	(49,492)	(49,492)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,341)	(49,492)	(49,492)	(49,341)	(49,492)	(49,492)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(11,717)	(12,744)	(12,744)	(11,717)	(12,744)	(12,744)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(286)	(152)	(152)	(286)	(152)	(152)
01-5400	PERSONNEL ASSESSMENT			(1,176)	(1,126)	(1,126)	(1,176)	(1,090)	(1,090)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(74)	(79)	(79)	(74)	(79)	(79)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,333)	(1,251)	(1,202)	(1,333)	(1,382)	(1,335)
01-5800	UNEMPLOYMENT COMPENSATION			(184)	(128)	(128)	(184)	(61)	(61)
01-5840	MEDICARE			(714)	(717)	(717)	(714)	(716)	(716)
TOTAL PERSONNEL				(64,825)	(65,689)	(65,640)	(64,825)	(65,716)	(65,669)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E811				(64,825)	(65,689)	(65,640)	(64,825)	(65,716)	(65,669)
E908 TRANSFER PCN 0163 FROM BA 3224 TO BA 3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			144,249	145,066	145,198	144,353	147,033	145,524
00-3565	FED FAM PLAN PROG GRANT			1,787	2,361	2,361	1,787	2,319	2,319
00-4101	COUNTY PARTICIPATION FUNDS			653	742	742	653	742	742
00-4622	TRANS FROM 3220 PHHS			999	1,037	1,037	999	1,037	1,037
TOTAL REVENUE				147,688	149,206	149,338	147,792	151,131	149,622
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					91,433	91,433		91,433	91,433
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				91,149			91,149		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				91,149	91,433	91,433	91,149	91,433	91,433
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			91,149	91,433	91,433	91,149	91,433	91,433
01-5200	WORKERS COMPENSATION			558	1,037	1,037	558	1,037	1,037
01-5300	RETIREMENT			21,648	23,544	23,544	21,648	23,544	23,544
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			523	281	281	523	281	281
01-5400	PERSONNEL ASSESSMENT			602	576	576	602	558	558
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			137	146	146	137	146	146
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,461	2,313	2,222	2,461	2,551	2,469
01-5800	UNEMPLOYMENT COMPENSATION			346	226	226	346	110	110
01-5840	MEDICARE			1,321	1,326	1,326	1,321	1,325	1,325
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(425)	(425)	(425)	(500)	(500)	(500)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			425	425	425	500	500	500
TOTAL PERSONNEL				127,572	129,035	129,051	127,572	130,903	129,247
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	1	1	2	1	1
04-7110	NON-STATE OWNED OFFICE RENT			3,184	3,184	3,184	3,279	3,279	3,279
04-7255	B & G LEASE ASSESSMENT			25	38	38	26	37	37
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				3,466	3,440	3,531	3,562	3,532	3,668
19	**COUNTY PARTICIPATION**								
19-6150	COMM AIR TRANS OUT-OF-STATE			614	614	614	614	614	614
19-6240	PERSONAL VEHICLE IN-STATE			39	39	39	39	39	39
19-7000	OPERATING			25	25	25	25	25	25
TOTAL COUNTY PARTICIPATION				678	678	678	678	678	678
22	**COMMUNITY HEALTH NURSING**								
22-6200	PER DIEM IN-STATE			81	81	81	81	81	81
22-6215	NON-MP VEHICLE RENTAL IN-STATE			39	39	39	39	39	39
22-6240	PERSONAL VEHICLE IN-STATE			88	88	88	88	88	88
22-6250	COMM AIR TRANS IN-STATE			791	791	791	791	791	791
22-7000	OPERATING			38	38	38	38	38	38
TOTAL COMMUNITY HEALTH NURSING				1,037	1,037	1,037	1,037	1,037	1,037
23	**VETERANS VIDEO CONFERENCING**								
23-6100	PER DIEM OUT-OF-STATE			939	939	939	939	939	939
23-6130	PUBLIC TRANS OUT-OF-STATE			29	29	29	29	29	29
23-6140	PERSONAL VEHICLE OUT-OF-STATE			115	115	115	115	115	115
23-6150	COMM AIR TRANS OUT-OF-STATE			704	704	704	704	704	704
23-7000	OPERATING			68	68	68	69	69	69

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL VETERANS VIDEO CONFERENCING				1,855	1,855	1,855	1,856	1,856	1,856
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				248	329	354	248	286	297
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			12,832	12,832	12,832	12,839	12,839	12,839
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				12,832	12,832	12,832	12,839	12,839	12,839
TOTAL E908				147,688	149,206	149,338	147,792	151,131	149,622
E920 TRANS POSITIONS FROM BA 3223 TO AGING WITH EIS PRG									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(835,523)	(843,354)	(845,353)	(850,500)	(886,192)	(870,097)
TOTAL REVENUE				(835,523)	(843,354)	(845,353)	(850,500)	(886,192)	(870,097)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(582,089)	(586,435)	(586,435)	(582,089)	(591,152)	(591,152)
TOTAL EXISTING TRANSFER OUT FTE				(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
TOTAL SALARIES ALL POSITIONS				(582,089)	(586,435)	(586,435)	(582,089)	(591,152)	(591,152)
TOTAL FTE				(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(582,089)	(586,435)	(586,435)	(582,089)	(591,152)	(591,152)
01-5200	WORKERS COMPENSATION			(5,742)	(9,546)	(9,546)	(6,119)	(11,507)	(11,507)
01-5300	RETIREMENT			(105,773)	(115,283)	(115,283)	(105,773)	(116,272)	(116,272)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,554)	(1,375)	(1,375)	(2,554)	(1,388)	(1,388)
01-5400	PERSONNEL ASSESSMENT			(3,841)	(3,695)	(3,695)	(3,841)	(3,607)	(3,607)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(97,097)	(89,683)	(90,860)	(97,097)	(109,098)	(91,784)
01-5700	PAYROLL ASSESSMENT			(873)	(938)	(938)	(873)	(946)	(946)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(15,717)	(14,837)	(14,250)	(15,717)	(16,492)	(15,961)
01-5800	UNEMPLOYMENT COMPENSATION			(2,212)	(1,445)	(1,445)	(2,212)	(708)	(708)
01-5840	MEDICARE			(8,442)	(8,503)	(8,503)	(8,442)	(8,570)	(8,570)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			5,300	5,300	5,300	6,200	6,200	6,200
01-5930	LONGEVITY PAY			(5,300)	(5,300)	(5,300)	(6,200)	(6,200)	(6,200)
TOTAL PERSONNEL				(824,340)	(831,740)	(832,330)	(824,717)	(859,740)	(841,895)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(5,979)	(5,979)	(5,979)	(5,979)	(5,979)	(5,979)
04-7050	EMPLOYEE BOND INSURANCE			(31)	(30)	(30)	(31)	(29)	(29)
04-7054	AG TORT CLAIM ASSESSMENT			(1,417)	(1,324)	(1,324)	(1,417)	(1,324)	(1,324)
04-7292	EITS VOICE MAIL			(335)	(305)	(565)	(335)	(297)	(716)
04-7295	EITS STATE PHONE LINE			(1,028)	(727)	(1,478)	(1,028)	(717)	(1,793)
TOTAL OPERATING EXPENSES				(8,790)	(8,365)	(9,376)	(8,790)	(8,346)	(9,841)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(185)	(559)	(822)	(185)	(477)	(750)
26-7545	EITS VPN SECURE LINK			(404)	(430)	(286)	(404)	(436)	(283)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,274)	(1,359)	(1,422)	(1,274)	(1,191)	(1,147)
26-7556	EITS SECURITY ASSESSMENT			(530)	(901)	(1,117)	(530)	(682)	(861)
26-7771	COMPUTER SOFTWARE <$5,000 - A						(3,220)	(3,320)	(3,320)
26-8371	COMPUTER HARDWARE <$5,000 - A						(11,380)	(12,000)	(12,000)
TOTAL INFORMATION SERVICES				(2,393)	(3,249)	(3,647)	(16,993)	(18,106)	(18,361)
TOTAL E920				(835,523)	(843,354)	(845,353)	(850,500)	(886,192)	(870,097)

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	565,229	1,765,795	2,578,620	2,578,620	2,578,620	1,882,449	2,044,633	1,956,028
00	GENERAL FUND	714,509	828,373	880,625	897,125	897,125	879,147	893,691	893,691
00	INTERAGENCY TRANSFER	4,377,018	5,653,323	4,534,896	3,812,702	3,724,097	4,781,392	4,212,664	4,110,817
00	OTHER FUND	75,000	75,000	75,000			75,000		
00	REVERSIONS	(231,243)							
TOTAL REVENUE		5,500,513	8,322,491	8,069,141	7,288,447	7,199,842	7,617,988	7,150,988	6,960,536
TOTAL SALARIES FILLED POSITIONS				2,409,995	2,430,697	2,430,697	2,473,078	2,494,398	2,494,398
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				368,885	370,565	370,565	374,654	376,374	376,374
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,778,880	2,801,262	2,801,262	2,847,732	2,870,772	2,870,772
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL	3,439,708	3,908,894	4,125,166	4,086,264	4,086,264	4,213,752	4,177,675	4,177,675
02	OUT-OF-STATE TRAVEL	4,073	11,269	4,073	4,073	4,073	4,073	4,073	4,073
03	IN-STATE TRAVEL	21,105	29,538	21,105	20,633	20,633	21,105	20,633	20,633
04	OPERATING EXPENSES	614,463	800,749	614,859	555,572	555,572	614,859	561,865	561,865
05	EQUIPMENT	5,844		5,844			5,844		
20	MAMMOGRAPHY VEHICLE	175,000	175,000	175,000	100,000	100,000	175,000	100,000	100,000
26	INFORMATION SERVICES	463,617	268,356	463,942	186,561	186,561	463,942	188,340	188,340
30	TRAINING	19,633	19,676	19,633	19,633	19,633	19,633	19,633	19,633
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
77	INDIRECT PAYBACKS	485,992		485,992			485,992		
86	RESERVE		2,578,620	1,882,449	2,044,633	1,956,028	1,342,710	1,807,691	1,617,239
87	PURCHASING ASSESSMENT	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
88	STATEWIDE COST ALLOCATION PLAN	197,677	197,677	197,677	197,677	197,677	197,677	197,677	197,677
89	AG COST ALLOCATION PLAN	7,634	266,945	7,634	7,634	7,634	7,634	7,634	7,634
TOTAL EXPENDITURES		5,500,513	8,322,491	8,069,141	7,288,447	7,199,842	7,617,988	7,150,988	6,960,536

M MAINTENANCE

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							3,506	2,288
00	GENERAL FUND			237	4,147	5,588	237	4,192	512
00	INTERAGENCY TRANSFER			(714,164)	120,559	226,375	(766,058)	(26,325)	82,675
00	OTHER FUND			(75,000)			(75,000)		
TOTAL REVENUE				(788,927)	124,706	231,963	(840,821)	(18,627)	85,475
EXPENDITURES									
01	PERSONNEL			(38,902)	641	3,300	(36,077)	103,304	18,774
03	IN-STATE TRAVEL			(301)	2,049	2,049	(301)	2,049	2,049
04	OPERATING EXPENSES			(165,396)	(2,659)	3,835	(221,894)	(2,774)	6,790
05	EQUIPMENT			(5,844)			(5,844)		
20	MAMMOGRAPHY VEHICLE			(75,000)			(75,000)		
26	INFORMATION SERVICES			(276,806)	62,113	112,530	(275,027)	55,497	129,629
30	TRAINING			3			3		
77	INDIRECT PAYBACKS			(485,992)			(485,992)		
86	RESERVE				3,506	2,288		(95,606)	(15,974)
87	PURCHASING ASSESSMENT				2,124	2,257		2,124	2,257
88	STATEWIDE COST ALLOCATION PLAN				(109,691)	(86,106)		(112,067)	(111,626)
89	AG COST ALLOCATION PLAN			259,311	166,623	191,810	259,311	28,846	53,576
TOTAL EXPENDITURES				(788,927)	124,706	231,963	(840,821)	(18,627)	85,475
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						163,114	150,329	150,221
00	FEDERAL FUND								
00	GENERAL FUND			29,943	51,752	42,131	9,134	48,290	37,030
00	INTERAGENCY TRANSFER			(255,310)	(389,901)	(391,608)	(559,267)	(764,724)	(755,033)
00	OTHER FUND								
TOTAL REVENUE				(225,367)	(338,149)	(349,477)	(387,019)	(566,105)	(567,782)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				298	91,733	91,733	298	91,733	91,733
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(490,940)	(586,435)	(586,435)	(490,940)	(591,152)	(591,152)
TOTAL EXISTING TRANSFER OUT FTE				(10.00)	(11.00)	(11.00)	(10.00)	(11.00)	(11.00)
TOTAL SALARIES FILLED POSITIONS				(9,050)	(9,181)	(9,181)	(72,133)	(45,920)	(45,920)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				115,860	116,224	116,224	155,076	160,780	160,780
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				(59,774)	(59,984)	(59,984)	(65,543)	(60,071)	(60,071)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(443,606)	(447,643)	(447,643)	(473,242)	(444,630)	(444,630)
TOTAL FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
EXPENDITURES									
01	PERSONNEL			(784,164)	(755,629)	(755,829)	(814,345)	(756,595)	(746,649)
02	OUT-OF-STATE TRAVEL			4,551	4,551	4,551	4,551	4,551	4,551
03	IN-STATE TRAVEL			10,866	10,866	1,038	10,866	10,866	1,038
04	OPERATING EXPENSES			(4,798)	(132,752)	(133,672)	(4,702)	(195,541)	(196,900)
19	COUNTY PARTICIPATION			25			25		
22	COMMUNITY HEALTH NURSING			38			38		
23	VETERANS VIDEO CONFERENCING			68			69		
26	INFORMATION SERVICES			383,435	382,988	382,716	22,643	23,438	23,243
30	TRAINING			1,498	1,498	1,498	1,498	1,498	1,498
82	NSHD ADMINISTRATIVE COST ALLOCATION								
86	RESERVE			163,114	150,329	150,221	392,338	345,678	345,437
TOTAL EXPENDITURES				(225,367)	(338,149)	(349,477)	(387,019)	(566,105)	(567,782)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	565,229	1,765,795	2,578,620	2,578,620	2,578,620	2,045,563	2,198,468	2,108,537
00	FEDERAL FUND								
00	GENERAL FUND	714,509	828,373	910,805	953,024	944,844	888,518	946,173	931,233
00	INTERAGENCY TRANSFER	4,377,018	5,653,323	3,565,422	3,543,360	3,558,864	3,456,067	3,421,615	3,438,459
00	OTHER FUND	75,000	75,000						
00	REVERSIONS	(231,243)							

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		5,500,513	8,322,491	7,054,847	7,075,004	7,082,328	6,390,148	6,566,256	6,478,229
TOTAL POSITIONS				2,335,274	2,353,619	2,353,619	2,374,490	2,426,142	2,426,142
TOTAL FTE		52.00	52.00	46.00	46.00	46.00	46.00	46.00	46.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,439,708	3,908,894	3,302,100	3,331,276	3,333,735	3,363,330	3,524,384	3,449,800
02	OUT-OF-STATE TRAVEL	4,073	11,269	8,624	8,624	8,624	8,624	8,624	8,624
03	IN-STATE TRAVEL	21,105	29,538	31,670	33,548	23,720	31,670	33,548	23,720
04	OPERATING EXPENSES	614,463	800,749	444,665	420,161	425,735	388,263	363,550	371,755
05	EQUIPMENT	5,844							
19	COUNTY PARTICIPATION			25			25		
20	MAMMOGRAPHY VEHICLE	175,000	175,000	100,000	100,000	100,000	100,000	100,000	100,000
22	COMMUNITY HEALTH NURSING			38			38		
23	VETERANS VIDEO CONFERENCING			68			69		
26	INFORMATION SERVICES	463,617	268,356	570,571	631,662	681,807	211,558	267,275	341,212
30	TRAINING	19,633	19,676	21,134	21,131	21,131	21,134	21,131	21,131
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
77	INDIRECT PAYBACKS	485,992							
82	NSHD ADMINISTRATIVE COST ALLOCATION								
86	RESERVE		2,578,620	2,045,563	2,198,468	2,108,537	1,735,048	2,057,763	1,946,702
87	PURCHASING ASSESSMENT	1,846	1,846	1,846	3,970	4,103	1,846	3,970	4,103
88	STATEWIDE COST ALLOCATION PLAN	197,677	197,677	197,677	87,986	111,571	197,677	85,610	86,051
89	AG COST ALLOCATION PLAN	7,634	266,945	266,945	174,257	199,444	266,945	36,480	61,210
TOTAL BUDGET EXPENDITURES		5,500,513	8,322,491	7,054,847	7,075,004	7,082,328	6,390,148	6,566,256	6,478,229

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,083,651	1,064,232	1,104,130	1,149,410	1,149,410	1,150,861	1,175,164	1,175,164
00-2510	REVERSIONS	(194,113)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	55,623							
00-3565	FED FAM PLAN PROG GRANT	762,673	656,000	689,323	647,361	647,361	690,247	647,319	647,319
00-3827	SAPTA SERVICES								
00-3875	CHARGES FOR FAMILY PLANNING SERVICES	82,808	126,935	114,273	119,383	119,383	114,410	117,445	117,445
00-3889	CHARGES FOR SERVICES - OTHER FUND	205,217	183,389	202,584	212,827	212,827	202,987	208,271	208,271
00-4101	COUNTY PARTICIPATION FUNDS	631,422	638,766	624,989	564,077	564,077	625,974	564,077	564,077
00-4251	GIFTS AND DONATIONS	38,345	141,043						
00-4622	TRANS FROM 3220 PHHS	186,819	219,000	160,875	164,037	164,037	161,200	164,037	164,037
00-4670	TRANS FROM 3218 ASPR	162,799	319,515	319,333	29,411	29,411	319,360	29,411	29,411
00-4671	TRANS FROM 3220 STD ELIM	5,918	6,715	6,715	6,528	6,528	6,715	6,528	6,528
00-4672	TRANS FROM 3220 TB ELIM FED	12,522	14,781	14,781	10,337	10,337	14,781	10,337	10,337
00-4673	TRANS FROM 3208	26,236	27,444	26,235			26,235		
00-4677	TRANS FROM 3214	13,533	13,722	13,533			13,533		
00-4683	TRANS FROM 3218 CDC	184,173	278,707	273,315	215,194	215,194	273,570	217,817	217,817
00-4694	TRANS - TRANSFER FROM BA 3218 INFRASTRUCT			10,218			10,682		
00-4695	TRANS FROM 3194	41,964	42,584	41,567	31,212	31,212	41,628	31,981	31,981
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	168,166	186,224	184,317	183,197	183,197	184,609	182,325	182,325
00-4749	TRANSFER FROM SAPTA	87,263	139,571	139,131	139,571	139,571	139,198	139,571	139,571
00-4750	TRANS FROM DHHS - DIRECTOR	152,941	200,000	199,578	200,000	200,000	199,642	200,000	200,000
TOTAL REVENUE		3,707,960	4,258,628	4,124,897	3,672,545	3,672,545	4,175,632	3,694,283	3,694,283
TOTAL SALARIES FILLED POSITIONS				1,524,280	1,537,013	1,537,013	1,550,095	1,563,066	1,563,066
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				285,859	286,753	286,753	298,600	299,531	299,531
TOTAL VACANT FTE		6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
TOTAL SALARIES ALL POSITIONS				1,810,139	1,823,766	1,823,766	1,848,695	1,862,597	1,862,597
TOTAL FTE		31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,643,245	1,865,833	1,901,411	1,901,411	1,901,411	1,941,906	1,941,906	1,941,906
01-5120	FURLOUGH ADJUSTMENT	(38,384)		(38,384)			(38,384)		
01-5200	WORKERS COMPENSATION	18,129	16,985	16,833	16,833	16,833	17,427	17,427	17,427
01-5300	RETIREMENT	290,499	325,217	344,073	344,073	344,073	351,575	351,575	351,575
01-5400	PERSONNEL ASSESSMENT	12,086	12,319	12,554	12,554	12,554	12,819	12,819	12,819
01-5500	GROUP INSURANCE	199,407	282,464	282,464	282,464	282,464	282,464	282,464	282,464
01-5660	FURLOUGH LEAVE	38,384		38,384			38,384		
01-5700	PAYROLL ASSESSMENT	2,996	2,801	2,853	2,853	2,853	2,911	2,911	2,911
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,545	50,377	51,339	51,339	51,339	52,432	52,432	52,432
01-5800	UNEMPLOYMENT COMPENSATION	5,240	7,091	7,222	7,222	7,222	7,375	7,375	7,375
01-5840	MEDICARE	21,999	25,942	26,590	26,590	26,590	27,130	27,130	27,130
01-5841	SOCIAL SECURITY	935	1,086	785	785	785	820	820	820
01-5880	SHIFT DIFFERENTIAL PAY	11		11			11		
01-5904	VACANCY SAVINGS		(14,523)		(44,095)	(44,095)		(44,940)	(44,940)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,487)						
01-5930	LONGEVITY PAY		10,487		11,050	11,050		12,700	12,700
01-5970	TERMINAL ANNUAL LEAVE PAY	8,856		8,856			8,856		
TOTAL PERSONNEL		2,237,948	2,575,592	2,654,991	2,613,079	2,613,079	2,705,726	2,664,619	2,664,619
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,757	4,494	2,757	2,757	2,757	2,757	2,757	2,757
03-6210	MP DAILY RENTAL IN-STATE	414	259	414	414	414	414	414	414
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	12,037		12,037	22,914	22,914	12,037	22,914	22,914
03-6215	NON-MP VEHICLE RENTAL IN-STATE		302						
03-6240	PERSONAL VEHICLE IN-STATE	727	1,809	727	727	727	727	727	727
03-6250	COMM AIR TRANS IN-STATE	381	319	381	381	381	381	381	381
TOTAL IN-STATE TRAVEL		16,316	7,183	16,316	27,193	27,193	16,316	27,193	27,193
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(16)						
04-7020	OPERATING SUPPLIES	5,115	3,632	5,115	5,115	5,115	5,115	5,115	5,115

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	3,626	1,371	3,626	3,626	3,626	3,626	3,626	3,626
04-7040	NON-STATE PRINTING SERVICES	3,235	3,942	3,235	3,235	3,235	3,235	3,235	3,235
04-7045	STATE PRINTING CHARGES	61		61	61	61	61	61	61
04-7050	EMPLOYEE BOND INSURANCE	88	88	88	88	88	88	88	88
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19		19			19		
04-7054	AG TORT CLAIM ASSESSMENT	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025
04-705A	NON B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
04-7060	CONTRACTS		33						
04-7063	CONTRACTS - C		606						
04-7072	CONTRACTS - L	162		162	162	162	162	162	162
04-7075	MED/HEALTH CARE CONTRACTS	670		670			670		
04-7090	EQUIPMENT REPAIR		675						
04-7110	NON-STATE OWNED OFFICE RENT	50,375	26,291	50,375	32,152	32,152	50,375	33,108	33,108
04-7111	NON-STATE OWNED STORAGE RENT	648	2,743	648	955	955	648	955	955
04-7120	ADVERTISING & PUBLIC RELATIONS	572		572	572	572	572	572	572
04-7136	GARBAGE DISPOSAL UTILITIES	222	258	222	222	222	222	222	222
04-7138	OTHER UTILITIES	2,016	389	2,016	2,016	2,016	2,016	2,016	2,016
04-7180	MED/DENT SVCS - NON-CONTRACT	1,974	2,221	1,974	1,974	1,974	1,974	1,974	1,974
04-7185	MED/DENT SUPP - NON-CONTRACT	16,282	70,749	16,282	16,282	16,282	16,282	16,282	16,282
04-7250	B & G EXTRA SERVICES	133		133	133	133	133	133	133
04-7255	B & G LEASE ASSESSMENT	341	230	341	394	394	341	385	385
04-7270	LATE FEES AND PENALTIES	29		29			29		
04-7280	OUTSIDE POSTAGE	42	1,500	42	42	42	42	42	42
04-7285	POSTAGE - STATE MAILROOM	1,798	943	1,798	1,798	1,798	1,798	1,798	1,798
04-7290	PHONE, FAX, COMMUNICATION LINE	88,164	59,252	88,164	88,164	88,164	88,164	88,164	88,164
04-7291	CELL PHONE/PAGER CHARGES	418	2,551	418	418	418	418	418	418
04-7292	EITS VOICE MAIL	409	396	409	274	274	409	274	274
04-7294	CONFERENCE CALL CHARGES		44						
04-7295	EITS STATE PHONE LINE	1,637	1,495	1,637	935	935	1,637	935	935
04-7296	EITS LONG DISTANCE CHARGES	2,128	433	2,128	2,128	2,128	2,128	2,128	2,128
04-7301	MEMBERSHIP DUES	2,349	575	2,349	2,349	2,349	2,349	2,349	2,349
04-7302	REGISTRATION FEES		1,005						
04-7370	PUBLICATIONS AND PERIODICALS	217		217	217	217	217	217	217
04-7410	CLIENT MEDICAL PROVIDER PMTS		81						

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	2,174		2,174	2,174	2,174	2,174	2,174	2,174
04-7460	EQUIPMENT PURCHASES < $1,000	3,089		3,089			3,089		
04-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
04-7980	OPERATING LEASE PAYMENTS	4,998	2,806	4,998	2,806	2,806	4,998	2,806	2,806
TOTAL OPERATING EXPENSES		197,217	188,337	197,217	172,336	172,336	197,217	173,283	173,283
09	**UNITED HEALTH SETTLEMENT**								
09-7185	MED/DENT SUPP - NON-CONTRACT	55,623		55,623			55,623		
TOTAL UNITED HEALTH SETTLEMENT		55,623		55,623			55,623		
12	**AG - UNITED HEALTH FUND**								
12-7020	OPERATING SUPPLIES	454		454			454		
12-7030	FREIGHT CHARGES	4		4			4		
12-7061	CONTRACTS - A	1,119		1,119			1,119		
12-7063	CONTRACTS - C		93,139						
12-7064	CONTRACTS - D	30,451		30,451			30,451		
12-7185	MED/DENT SUPP - NON-CONTRACT	5,562	47,904	5,562			5,562		
12-7291	CELL PHONE/PAGER CHARGES	368		368			368		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	387		387			387		
TOTAL AG - UNITED HEALTH FUND		38,345	141,043	38,345			38,345		
15	**VACCINES**								
15-7000	OPERATING		3,812						
15-7185	MED/DENT SUPP - NON-CONTRACT	33,395	34,844	33,395	50,491	50,491	33,395	41,745	41,745
TOTAL VACCINES		33,395	38,656	33,395	50,491	50,491	33,395	41,745	41,745
16	**STD SCREENING**								
16-7020	OPERATING SUPPLIES	51		51	51	51	51	51	51
16-7180	MED/DENT SVCS - NON-CONTRACT	5,768	6,057	5,768	6,378	6,378	5,768	6,378	6,378
16-7185	MED/DENT SUPP - NON-CONTRACT	99		99	99	99	99	99	99
TOTAL STD SCREENING		5,918	6,057	5,918	6,528	6,528	5,918	6,528	6,528
18	**TB/HIV FACILITY SCREENING**								

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-6200	PER DIEM IN-STATE		826						
18-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				240	240		237	237
18-6240	PERSONAL VEHICLE IN-STATE		286						
18-7000	OPERATING		6,986		80,033	80,033		79,532	79,532
18-7020	OPERATING SUPPLIES	1,268	2,338	1,268	1,268	1,268	1,268	1,268	1,268
18-7040	NON-STATE PRINTING SERVICES	4		4	4	4	4	4	4
18-7060	CONTRACTS		55						
18-7061	CONTRACTS - A	270	179	270	270	270	270	270	270
18-7063	CONTRACTS - C		7,828						
18-7064	CONTRACTS - D	7,020		7,020	7,020	7,020	7,020	7,020	7,020
18-7185	MED/DENT SUPP - NON-CONTRACT	9,904	39,668	9,904	9,904	9,904	9,904	9,904	9,904
18-7533	EITS EMAIL SERVICE				6	6		6	6
18-7545	EITS VPN SECURE LINK				9	9		9	9
TOTAL TB/HIV FACILITY SCREENING		18,466	58,166	18,466	98,754	98,754	18,466	98,250	98,250
19	**COUNTY PARTICIPATION**								
19-6100	PER DIEM OUT-OF-STATE	2,273		2,273	2,273	2,273	2,273	2,273	2,273
19-6130	PUBLIC TRANS OUT-OF-STATE	217		217	217	217	217	217	217
19-6140	PERSONAL VEHICLE OUT-OF-STATE	159		159	159	159	159	159	159
19-6150	COMM AIR TRANS OUT-OF-STATE	1,566		1,566	1,566	1,566	1,566	1,566	1,566
19-6200	PER DIEM IN-STATE	2,718	395	2,718	2,718	2,718	2,718	2,718	2,718
19-6210	MP DAILY RENTAL IN-STATE	305		305	305	305	305	305	305
19-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,955		6,955	2,017	2,017	6,955	2,017	2,017
19-6240	PERSONAL VEHICLE IN-STATE	755	420	755	755	755	755	755	755
19-6250	COMM AIR TRANS IN-STATE	1,156		1,156	1,156	1,156	1,156	1,156	1,156
19-7000	OPERATING		27		(111,415)	(111,415)		(129,696)	(129,696)
19-7020	OPERATING SUPPLIES	2,091	924	2,091	2,091	2,091	2,091	2,091	2,091
19-7030	FREIGHT CHARGES	1,141	18	1,141	1,141	1,141	1,141	1,141	1,141
19-7040	NON-STATE PRINTING SERVICES	1,710	217	1,710	1,710	1,710	1,710	1,710	1,710
19-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
19-7061	CONTRACTS - A	790		790	790	790	790	790	790
19-7064	CONTRACTS - D	45,593	107,616	45,593	45,593	45,593	45,593	45,593	45,593

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7110	NON-STATE OWNED OFFICE RENT				15,608	15,608		16,072	16,072
19-7111	NON-STATE OWNED STORAGE RENT	107		107			107		
19-7136	GARBAGE DISPOSAL UTILITIES	518		518	518	518	518	518	518
19-7180	MED/DENT SVCS - NON-CONTRACT	5,940		5,940	5,940	5,940	5,940	5,940	5,940
19-7185	MED/DENT SUPP - NON-CONTRACT	1,692		1,692	1,692	1,692	1,692	1,692	1,692
19-7255	B & G LEASE ASSESSMENT				186	186		182	182
19-7270	LATE FEES AND PENALTIES	1		1			1		
19-7280	OUTSIDE POSTAGE	56	126	56	56	56	56	56	56
19-7290	PHONE, FAX, COMMUNICATION LINE	1,779	13,606	1,779	1,779	1,779	1,779	1,779	1,779
19-7291	CELL PHONE/PAGER CHARGES	30	2,316	30	30	30	30	30	30
19-7292	EITS VOICE MAIL				37	37		37	37
19-7295	EITS STATE PHONE LINE				112	112		112	112
19-7299	TELEPHONE & DATA WIRING	3,895		3,895	3,895	3,895	3,895	3,895	3,895
19-7302	REGISTRATION FEES	75		75	75	75	75	75	75
19-7430	PROFESSIONAL SERVICES	3,609		3,609	3,609	3,609	3,609	3,609	3,609
19-7460	EQUIPMENT PURCHASES < $1,000	6,215		6,215			6,215		
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,030		3,030			3,030		
19-7533	EITS EMAIL SERVICE		84		140	140		140	140
19-7545	EITS VPN SECURE LINK				326	326		326	326
19-7750	NON EMPLOYEE IN-STATE TRAVEL	161		161	161	161	161	161	161
19-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
19-7980	OPERATING LEASE PAYMENTS	3,300	7,189	3,300	6,574	6,574	3,300	6,574	6,574
19-8271	SPECIAL EQUIPMENT <$5,000 - A	2,042		2,042			2,042		
19-8371	COMPUTER HARDWARE <$5,000 - A	12,464		12,464			12,464		
TOTAL COUNTY PARTICIPATION		112,665	132,938	112,665	(8,178)	(8,178)	112,665	(25,999)	(25,999)
20	**TITLE XX**								
20-6210	MP DAILY RENTAL IN-STATE	14		14	14	14	14	14	14
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,337	30,612	1,337	188	188	1,337	185	185
20-7000	OPERATING		32		106,291	106,291		105,785	105,785
20-7020	OPERATING SUPPLIES	3,271	783	3,271	3,271	3,271	3,271	3,271	3,271
20-7030	FREIGHT CHARGES	397	383	397	397	397	397	397	397
20-7040	NON-STATE PRINTING SERVICES		4,828						

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7045	STATE PRINTING CHARGES	329		329	329	329	329	329	329
20-7061	CONTRACTS - A	611		611			611		
20-7064	CONTRACTS - D	20,984		20,984			20,984		
20-7090	EQUIPMENT REPAIR	985		985	985	985	985	985	985
20-7110	NON-STATE OWNED OFFICE RENT	2,700		2,700			2,700		
20-7111	NON-STATE OWNED STORAGE RENT	151		151			151		
20-7120	ADVERTISING & PUBLIC RELATIONS	871		871	871	871	871	871	871
20-7136	GARBAGE DISPOSAL UTILITIES		61						
20-7185	MED/DENT SUPP - NON-CONTRACT	29,260	6,365	29,260	29,260	29,260	29,260	29,260	29,260
20-7290	PHONE, FAX, COMMUNICATION LINE	5,843		5,843	5,843	5,843	5,843	5,843	5,843
20-7291	CELL PHONE/PAGER CHARGES	1,771	777	1,771	1,771	1,771	1,771	1,771	1,771
20-7296	EITS LONG DISTANCE CHARGES		213						
20-7299	TELEPHONE & DATA WIRING	3,161		3,161	3,161	3,161	3,161	3,161	3,161
20-7370	PUBLICATIONS AND PERIODICALS		1,739						
20-7430	PROFESSIONAL SERVICES	2,595		2,595	2,595	2,595	2,595	2,595	2,595
20-7460	EQUIPMENT PURCHASES < $1,000	872		872			872		
20-7533	EITS EMAIL SERVICE		101		6	6		6	6
20-7545	EITS VPN SECURE LINK				9	9		9	9
20-7750	NON EMPLOYEE IN-STATE TRAVEL	701		701	701	701	701	701	701
20-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
20-7980	OPERATING LEASE PAYMENTS	275		275			275		
20-8371	COMPUTER HARDWARE <$5,000 - A	947		947			947		
20-8501	EXPENDITURES CARSON CITY CO		56,591						
TOTAL TITLE XX		77,397	102,485	77,397	155,692	155,692	77,397	155,183	155,183
21	**TB ELIMINATION AND CONTROL**								
21-6100	PER DIEM OUT-OF-STATE	1,005		1,005	1,005	1,005	1,005	1,005	1,005
21-6130	PUBLIC TRANS OUT-OF-STATE	41		41	41	41	41	41	41
21-6150	COMM AIR TRANS OUT-OF-STATE	270		270	270	270	270	270	270
21-6240	PERSONAL VEHICLE IN-STATE	111	409	111	111	111	111	111	111
21-7020	OPERATING SUPPLIES	193	78	193	193	193	193	193	193
21-7136	GARBAGE DISPOSAL UTILITIES		121						
21-7180	MED/DENT SVCS - NON-CONTRACT	18	11,649	18	18	18	18	18	18
21-7185	MED/DENT SUPP - NON-CONTRACT	7,957	445	7,957	5,773	5,773	7,957	5,773	5,773

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7290	PHONE, FAX, COMMUNICATION LINE		184						
21-7296	EITS LONG DISTANCE CHARGES		88						
21-7370	PUBLICATIONS AND PERIODICALS	680		680	680	680	680	680	680
21-7400	CLIENT SERVICE PROVIDER PMTS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TB ELIMINATION AND CONTROL		11,275	12,974	11,275	9,091	9,091	11,275	9,091	9,091
22	**COMMUNITY HEALTH NURSING**								
22-6100	PER DIEM OUT-OF-STATE	244		244	244	244	244	244	244
22-6200	PER DIEM IN-STATE	1,998		1,998	1,998	1,998	1,998	1,998	1,998
22-6210	MP DAILY RENTAL IN-STATE	142		142	142	142	142	142	142
22-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,872		1,872	861	861	1,872	802	802
22-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
22-6240	PERSONAL VEHICLE IN-STATE	439		439	439	439	439	439	439
22-6250	COMM AIR TRANS IN-STATE	1,402		1,402	1,402	1,402	1,402	1,402	1,402
22-7000	OPERATING		10,928						
22-7020	OPERATING SUPPLIES	3,558		3,558	3,558	3,558	3,558	3,558	3,558
22-7030	FREIGHT CHARGES	118		118	118	118	118	118	118
22-7060	CONTRACTS	2,514		2,514			2,514		
22-7180	MED/DENT SVCS - NON-CONTRACT	1,008		1,008	1,008	1,008	1,008	1,008	1,008
22-7185	MED/DENT SUPP - NON-CONTRACT	26,336	77,760	26,336	723	723	26,336		
22-7291	CELL PHONE/PAGER CHARGES	684		684	684	684	684	684	684
22-7302	REGISTRATION FEES	150		150	150	150	150	150	150
22-7370	PUBLICATIONS AND PERIODICALS	3,683		3,683	3,683	3,683	3,683	3,683	3,683
22-7460	EQUIPMENT PURCHASES < $1,000	1,033		1,033			1,033		
22-7533	EITS EMAIL SERVICE				54	54		54	54
22-7545	EITS VPN SECURE LINK				90	90		90	90
22-7750	NON EMPLOYEE IN-STATE TRAVEL	531		531	531	531	531	531	531
22-8782	AID TO NON-PROFIT ORGS-B	25,378		25,378	25,378	25,378	25,378	22,713	22,713
TOTAL COMMUNITY HEALTH NURSING		71,169	88,688	71,169	41,142	41,142	71,169	37,695	37,695
23	**FAMILY PLANNING**								
23-6100	PER DIEM OUT-OF-STATE	3,271	2,736	3,271	3,271	3,271	3,271	3,271	3,271
23-6120	AUTO MISC OUT-OF-STATE		62						

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-6130	PUBLIC TRANS OUT-OF-STATE	82	74	82	82	82	82	82	82
23-6140	PERSONAL VEHICLE OUT-OF-STATE	115	87	115	115	115	115	115	115
23-6150	COMM AIR TRANS OUT-OF-STATE	2,726	1,679	2,726	2,726	2,726	2,726	2,726	2,726
23-6170	DINERS CLUB ATM CHARGES O/S		3						
23-6200	PER DIEM IN-STATE	8,584	2,662	8,584	8,584	8,584	8,584	8,584	8,584
23-6210	MP DAILY RENTAL IN-STATE	339	168	339	339	339	339	339	339
23-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	4,547		4,547	2,740	2,740	4,547	2,740	2,740
23-6215	NON-MP VEHICLE RENTAL IN-STATE	292		292	292	292	292	292	292
23-6230	PUBLIC TRANSPORTATION IN-STATE		12						
23-6240	PERSONAL VEHICLE IN-STATE	1,118	315	1,118	1,118	1,118	1,118	1,118	1,118
23-6250	COMM AIR TRANS IN-STATE	1,188	651	1,188	1,188	1,188	1,188	1,188	1,188
23-7000	OPERATING		6,791		(108,152)	(108,152)		(108,657)	(108,657)
23-7020	OPERATING SUPPLIES	4,972		4,972	4,972	4,972	4,972	4,972	4,972
23-7030	FREIGHT CHARGES	1,662	465	1,662	1,662	1,662	1,662	1,662	1,662
23-7040	NON-STATE PRINTING SERVICES	78		78	78	78	78	78	78
23-7046	QUICK PRINT JOBS - CARSON CITY	577		577	577	577	577	577	577
23-7060	CONTRACTS	5,524	6,629	5,524			5,524		
23-7061	CONTRACTS - A	131		131			131		
23-7064	CONTRACTS - D	23,637		23,637			23,637		
23-7065	CONTRACTS - E	116		116	116	116	116	116	116
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	201		201			201		
23-7075	MED/HEALTH CARE CONTRACTS	4,770	4,174	4,770	4,770	4,770	4,770	4,770	4,770
23-7080	LEGAL AND COURT	200		200	200	200	200	200	200
23-7111	NON-STATE OWNED STORAGE RENT	48		48			48		
23-7180	MED/DENT SVCS - NON-CONTRACT	31,677	48,333	31,677	18,770	18,770	31,677	19,403	19,403
23-7185	MED/DENT SUPP - NON-CONTRACT	67,247	113,908	67,247	23,666	23,666	67,247	27,129	27,129
23-7290	PHONE, FAX, COMMUNICATION LINE	545	20	545	545	545	545	545	545
23-7291	CELL PHONE/PAGER CHARGES	1,052		1,052	1,052	1,052	1,052	1,052	1,052
23-7292	EITS VOICE MAIL				85	85		85	85
23-7294	CONFERENCE CALL CHARGES		35						
23-7295	EITS STATE PHONE LINE				262	262		262	262
23-7300	DUES AND REGISTRATIONS	750	150	750	750	750	750	750	750
23-7301	MEMBERSHIP DUES	3,090	199	3,090	3,090	3,090	3,090	3,090	3,090
23-7302	REGISTRATION FEES	1,919	2,590	1,919	1,849	1,849	1,919	1,849	1,849

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7370	PUBLICATIONS AND PERIODICALS	1,014	125	1,014	984	984	1,014	984	984
23-7430	PROFESSIONAL SERVICES	634		634	634	634	634	634	634
23-7460	EQUIPMENT PURCHASES < $1,000	3,976		3,976			3,976		
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A	26,538		26,538			26,538		
23-7533	EITS EMAIL SERVICE				132	132		132	132
23-7545	EITS VPN SECURE LINK				217	217		217	217
23-7750	NON EMPLOYEE IN-STATE TRAVEL	3,456		3,456	3,456	3,456	3,456	3,456	3,456
23-7771	COMPUTER SOFTWARE <$5,000 - A	400		400			400		
23-7960	RENTALS FOR LAND/EQUIPMENT		21						
23-7980	OPERATING LEASE PAYMENTS	373		373	373	373	373	373	373
23-8781	AID TO NON-PROFIT ORGS-A		25,000						
23-8782	AID TO NON-PROFIT ORGS-B	142,610	30,039	142,610	142,610	142,610	142,610	142,610	142,610
TOTAL FAMILY PLANNING		349,459	246,928	349,459	123,153	123,153	349,459	126,744	126,744
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1,181	1,181		1,181	1,181
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	63,030	57,650	63,030	61,743	61,743	63,030	61,743	61,743
26-7430	PROFESSIONAL SERVICES	23,000		23,000			23,000		
26-7533	EITS EMAIL SERVICE	1,484	538	1,484	239	239	1,484	239	239
26-7545	EITS VPN SECURE LINK	850		850	272	272	850	272	272
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,587	3,620	3,620	3,620	3,620	3,620	3,620	3,620
26-7556	EITS SECURITY ASSESSMENT	1,644	1,505	1,505	1,505	1,505	1,505	1,505	1,505
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,419	3,942	1,419	3,495	3,495	1,419	3,495	3,495
26-7771	COMPUTER SOFTWARE <$5,000 - A	800		800			800		
TOTAL INFORMATION SERVICES		95,814	67,255	95,708	72,055	72,055	95,708	72,055	72,055
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-6200	PER DIEM IN-STATE	1,858		1,858	1,858	1,858	1,858	1,858	1,858
27-6210	MP DAILY RENTAL IN-STATE	783		783	783	783	783	783	783
27-6240	PERSONAL VEHICLE IN-STATE	620		620	620	620	620	620	620
27-7000	OPERATING		197,391		(4,400)	(4,400)		(5,183)	(5,183)
27-7020	OPERATING SUPPLIES	607		607	607	607	607	607	607
27-7046	QUICK PRINT JOBS - CARSON CITY	527		527	527	527	527	527	527
27-7060	CONTRACTS	31,804		31,804			31,804		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7071	CONTRACTS - K	25,363		25,363			25,363		
27-7291	CELL PHONE/PAGER CHARGES	79		79	79	79	79	79	79
27-7292	EITS VOICE MAIL				9	9		9	9
27-7295	EITS STATE PHONE LINE				28	28		28	28
27-7302	REGISTRATION FEES	500		500			500		
27-7460	EQUIPMENT PURCHASES < $1,000	195		195			195		
27-7533	EITS EMAIL SERVICE				5	5		5	5
27-7750	NON EMPLOYEE IN-STATE TRAVEL	964		964	964	964	964	964	964
27-7771	COMPUTER SOFTWARE <$5,000 - A	422		422			422		
27-8371	COMPUTER HARDWARE <$5,000 - A	947		947			947		
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM		64,669	197,391	64,669	1,080	1,080	64,669	297	297
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6100	PER DIEM OUT-OF-STATE	1,852		1,852	1,852	1,852	1,852	1,852	1,852
28-6130	PUBLIC TRANS OUT-OF-STATE	66		66	66	66	66	66	66
28-6140	PERSONAL VEHICLE OUT-OF-STATE	435		435	435	435	435	435	435
28-6150	COMM AIR TRANS OUT-OF-STATE	1,196		1,196	1,196	1,196	1,196	1,196	1,196
28-6200	PER DIEM IN-STATE	1,454		1,454	1,454	1,454	1,454	1,454	1,454
28-6210	MP DAILY RENTAL IN-STATE	630		630	630	630	630	630	630
28-6240	PERSONAL VEHICLE IN-STATE	407		407	407	407	407	407	407
28-7000	OPERATING		37,632		15,146	15,146		12,441	12,441
28-7020	OPERATING SUPPLIES	673		673	673	673	673	673	673
28-7030	FREIGHT CHARGES	77		77	77	77	77	77	77
28-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
28-7060	CONTRACTS	1,500		1,500			1,500		
28-7110	NON-STATE OWNED OFFICE RENT				5,915	5,915		6,091	6,091
28-7200	FOOD	120		120	120	120	120	120	120
28-7255	B & G LEASE ASSESSMENT				70	70		69	69
28-7291	CELL PHONE/PAGER CHARGES	286		286	286	286	286	286	286
28-7292	EITS VOICE MAIL	32		32	21	21	32	21	21
28-7295	EITS STATE PHONE LINE	104		104	65	65	104	65	65
28-7296	EITS LONG DISTANCE CHARGES	25		25	25	25	25	25	25
28-7302	REGISTRATION FEES	824		824	625	625	824	625	625

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7370	PUBLICATIONS AND PERIODICALS	3,737		3,737			3,737		
28-7460	EQUIPMENT PURCHASES < $1,000	307		307			307		
28-7533	EITS EMAIL SERVICE	27		27	23	23	27	23	23
28-7545	EITS VPN SECURE LINK	52		52	19	19	52	19	19
28-7750	NON EMPLOYEE IN-STATE TRAVEL	608		608	608	608	608	608	608
28-7771	COMPUTER SOFTWARE <$5,000 - A	422		422			422		
28-8371	COMPUTER HARDWARE <$5,000 - A	1,418		1,418			1,418		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)		16,252	37,632	16,252	29,716	29,716	16,252	27,186	27,186
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE		89						
30-6200	PER DIEM IN-STATE		367						
30-6240	PERSONAL VEHICLE IN-STATE		145						
30-7302	REGISTRATION FEES	840	398	840	840	840	840	840	840
TOTAL TRAINING		840	999	840	840	840	840	840	840
77	**INDIRECT PAY BACK**								
77-7398	COST ALLOCATION - E	20,895		20,895			20,895		
TOTAL INDIRECT PAY BACK		20,895		20,895			20,895		
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	265,896	337,903	265,896	261,172	261,172	265,896	261,172	261,172
TOTAL NSHD DIVISION COST ALLOCATION		265,896	337,903	265,896	261,172	261,172	265,896	261,172	261,172
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	796	796	796	796	796	796	796	796
TOTAL PURCHASING ASSESSMENT		796	796	796	796	796	796	796	796
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	17,605	17,605	17,605	17,605	17,605	17,605	17,605	17,605
TOTAL STATE COST ALLOCATION		17,605	17,605	17,605	17,605	17,605	17,605	17,605	17,605
TOTAL B000		3,707,960	4,258,628	4,124,897	3,672,545	3,672,545	4,175,632	3,694,283	3,694,283

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,115	7,553		9,093	10,556
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(3)	(96)		19	88
00-3889	CHARGES FOR SERVICES - OTHER FUND				(11)	(244)		(12)	161
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				237	(107)		206	462
TOTAL REVENUE					9,338	7,106		9,306	11,267
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				6,678	6,678		6,678	6,678
TOTAL IN-STATE TRAVEL					6,678	6,678		6,678	6,678
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(263)	(263)		(263)	(263)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
04-7292	EITS VOICE MAIL				(25)	188		(32)	311
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					(569)	327		(586)	735
18	**TB/HIV FACILITY SCREENING**								
18-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				84	84		83	83
18-7000	OPERATING				(97)	(21)		(93)	(150)
18-7533	EITS EMAIL SERVICE				12	20		9	17
18-7545	EITS VPN SECURE LINK				1	(3)		1	(3)
TOTAL TB/HIV FACILITY SCREENING						80			(53)
19	**COUNTY PARTICIPATION**								
19-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				704	704		704	704

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7000	OPERATING				(972)	271		(913)	(1,839)
19-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
19-7292	EITS VOICE MAIL				(3)	25		(4)	42
19-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
19-7533	EITS EMAIL SERVICE				284	483		222	429
19-7545	EITS VPN SECURE LINK				21	(95)		26	(97)
TOTAL COUNTY PARTICIPATION						1,436			(679)
20	**TITLE XX**								
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				65	65		64	64
20-7000	OPERATING				(78)	(2)		(74)	(131)
20-7533	EITS EMAIL SERVICE				12	20		9	17
20-7545	EITS VPN SECURE LINK				1	(3)		1	(3)
TOTAL TITLE XX						80			(53)
22	**COMMUNITY HEALTH NURSING**								
22-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				301	301		280	280
22-7000	OPERATING				(135)	247		(121)	(405)
22-7533	EITS EMAIL SERVICE				110	187		86	166
22-7545	EITS VPN SECURE LINK				6	(26)		7	(27)
TOTAL COMMUNITY HEALTH NURSING					282	709		252	14
23	**FAMILY PLANNING**								
23-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				957	957		957	957
23-7000	OPERATING				(22)	1,085		59	(766)
23-7292	EITS VOICE MAIL				(8)	58		(10)	97
23-7295	EITS STATE PHONE LINE				(77)	115		(79)	195
23-7533	EITS EMAIL SERVICE				267	453		208	403
23-7545	EITS VPN SECURE LINK				14	(64)		17	(65)
TOTAL FAMILY PLANNING					1,131	2,604		1,152	821

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				485	825		379	732
26-7545	EITS VPN SECURE LINK				18	(80)		22	(81)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				242	421		(238)	(361)
26-7556	EITS SECURITY ASSESSMENT				1,056	1,668		432	942
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(33)	716		1,167	2,199
TOTAL INFORMATION SERVICES					1,768	3,550		1,762	3,431
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING				(1)	45		1	(33)
27-7292	EITS VOICE MAIL				(1)	6		(1)	10
27-7295	EITS STATE PHONE LINE				(8)	12		(8)	21
27-7533	EITS EMAIL SERVICE				10	17		8	15
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM						80			13
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING				(27)	233		(17)	(17)
28-7292	EITS VOICE MAIL				(2)	15		(2)	24
28-7295	EITS STATE PHONE LINE				(19)	29		(20)	49
28-7533	EITS EMAIL SERVICE				47	80		37	71
28-7545	EITS VPN SECURE LINK				1	(6)		2	(6)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)						351			121
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,170	1,231		1,170	1,231
TOTAL PURCHASING ASSESSMENT					1,170	1,231		1,170	1,231
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(1,122)	(10,020)		(1,122)	(992)
TOTAL STATE COST ALLOCATION					(1,122)	(10,020)		(1,122)	(992)
TOTAL M100					9,338	7,106		9,306	11,267

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,728			70,613		
00-3565	FED FAM PLAN PROG GRANT			38,420			41,813		
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			(8,712)			(12,493)		
00-3889	CHARGES FOR SERVICES - OTHER FUND			(25,771)			(35,224)		
00-4101	COUNTY PARTICIPATION FUNDS			58,329			55,042		
00-4622	TRANS FROM 3220 PHHS			25,403			26,357		
00-4670	TRANS FROM 3218 ASPR			(282,204)			(281,894)		
00-4671	TRANS FROM 3220 STD ELIM			(187)			(187)		
00-4672	TRANS FROM 3220 TB ELIM FED			(4,444)			(4,444)		
00-4673	TRANS FROM 3208			(26,235)			(26,235)		
00-4677	TRANS FROM 3214			(13,533)			(13,533)		
00-4683	TRANS FROM 3218 CDC			(57,436)			(54,708)		
00-4695	TRANS FROM 3194			(11,385)			(11,376)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			22,068			22,931		
00-4749	TRANSFER FROM SAPTA			4,348			4,518		
00-4750	TRANS FROM DHHS - DIRECTOR			5,357			5,566		
TOTAL REVENUE				(144,254)			(213,254)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			38,384			38,384		
01-5660	FURLOUGH LEAVE			(38,384)			(38,384)		
01-5880	SHIFT DIFFERENTIAL PAY			(11)			(11)		
01-5904	VACANCY SAVINGS			(14,523)			(14,523)		
01-5930	LONGEVITY PAY			11,050			12,700		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,856)			(8,856)		
TOTAL PERSONNEL				(12,340)			(10,690)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			14,740			9,090		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(12,037)			(12,037)		
TOTAL IN-STATE TRAVEL				2,703			(2,947)		
04	**OPERATING EXPENSES**								
04-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			28,954			28,954		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(19)			(19)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-7075	MED/HEALTH CARE CONTRACTS			(670)			(670)		
04-7110	NON-STATE OWNED OFFICE RENT			(18,223)			(17,267)		
04-7111	NON-STATE OWNED STORAGE RENT			307			307		
04-7185	MED/DENT SUPP - NON-CONTRACT			16,427			(15,126)		
04-7255	B & G LEASE ASSESSMENT			(79)			(72)		
04-7292	EITS VOICE MAIL			(135)			(135)		
04-7295	EITS STATE PHONE LINE			(702)			(702)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,089)			(3,089)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
04-7980	OPERATING LEASE PAYMENTS			(513)			(513)		
TOTAL OPERATING EXPENSES				22,076			(8,514)		
09	**UNITED HEALTH SETTLEMENT**								
09-7185	MED/DENT SUPP - NON-CONTRACT			(55,623)			(55,623)		
TOTAL UNITED HEALTH SETTLEMENT				(55,623)			(55,623)		
12	**AG - UNITED HEALTH FUND**								
12-7020	OPERATING SUPPLIES			(888)			(888)		
12-7030	FREIGHT CHARGES			(4)			(4)		
12-7061	CONTRACTS - A			(1,119)			(1,119)		
12-7064	CONTRACTS - D			(30,451)			(30,451)		
12-7185	MED/DENT SUPP - NON-CONTRACT			(5,128)			(5,128)		
12-7291	CELL PHONE/PAGER CHARGES			(368)			(368)		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			(387)			(387)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG - UNITED HEALTH FUND				(38,345)			(38,345)		
15	**VACCINES**								
15-7185	MED/DENT SUPP - NON-CONTRACT			(16,020)			(29,658)		
TOTAL VACCINES				(16,020)			(29,658)		
16	**STD SCREENING**								
16-7180	MED/DENT SVCS - NON-CONTRACT			610			610		
TOTAL STD SCREENING				610			610		
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING			84,602			84,336		
18-7533	EITS EMAIL SERVICE			6			6		
18-7545	EITS VPN SECURE LINK			9			9		
TOTAL TB/HIV FACILITY SCREENING				84,617			84,351		
19	**COUNTY PARTICIPATION**								
19-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(6,955)			(6,955)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
19-7110	NON-STATE OWNED OFFICE RENT			15,608			16,072		
19-7111	NON-STATE OWNED STORAGE RENT			(107)			(107)		
19-7180	MED/DENT SVCS - NON-CONTRACT			23,225			2,411		
19-7255	B & G LEASE ASSESSMENT			123			127		
19-7270	LATE FEES AND PENALTIES			(1)			(1)		
19-7292	EITS VOICE MAIL			37			37		
19-7295	EITS STATE PHONE LINE			112			112		
19-7460	EQUIPMENT PURCHASES < $1,000			(6,215)			(6,215)		
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,030)			(3,030)		
19-7533	EITS EMAIL SERVICE			140			140		
19-7545	EITS VPN SECURE LINK			326			326		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
19-7980	OPERATING LEASE PAYMENTS			(3,044)			(3,044)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,042)			(2,042)		
19-8371	COMPUTER HARDWARE <$5,000 - A			(12,464)			(12,464)		
TOTAL COUNTY PARTICIPATION				5,399			(14,947)		
20	**TITLE XX**								
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,337)			(1,337)		
20-7000	OPERATING			111,602			111,370		
20-7061	CONTRACTS - A			(611)			(611)		
20-7064	CONTRACTS - D			(20,984)			(20,984)		
20-7110	NON-STATE OWNED OFFICE RENT			(2,700)			(2,700)		
20-7111	NON-STATE OWNED STORAGE RENT			(151)			(151)		
20-7460	EQUIPMENT PURCHASES < $1,000			(872)			(872)		
20-7533	EITS EMAIL SERVICE			6			6		
20-7545	EITS VPN SECURE LINK			9			9		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(947)			(947)		
TOTAL TITLE XX				83,693			83,461		
21	**TB ELIMINATION AND CONTROL**								
21-7185	MED/DENT SUPP - NON-CONTRACT			(2,181)			(2,181)		
TOTAL TB ELIMINATION AND CONTROL				(2,181)			(2,181)		
22	**COMMUNITY HEALTH NURSING**								
22-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,872)			(1,872)		
22-7060	CONTRACTS			(2,514)			(2,514)		
22-7185	MED/DENT SUPP - NON-CONTRACT			(152)			(1,489)		
22-7460	EQUIPMENT PURCHASES < $1,000			(1,033)			(1,033)		
22-7533	EITS EMAIL SERVICE			54			54		
22-7545	EITS VPN SECURE LINK			90			90		
TOTAL COMMUNITY HEALTH NURSING				(5,427)			(6,764)		
23	**FAMILY PLANNING**								

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(4,547)			(4,547)		
23-7020	OPERATING SUPPLIES			(2,940)			(2,985)		
23-7060	CONTRACTS			(5,524)			(5,524)		
23-7061	CONTRACTS - A			(131)			(131)		
23-7064	CONTRACTS - D			(23,637)			(23,637)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(201)			(201)		
23-7111	NON-STATE OWNED STORAGE RENT			(48)			(48)		
23-7180	MED/DENT SVCS - NON-CONTRACT			(12,907)			(12,274)		
23-7185	MED/DENT SUPP - NON-CONTRACT			(43,581)			(40,118)		
23-7292	EITS VOICE MAIL			85			85		
23-7295	EITS STATE PHONE LINE			262			262		
23-7302	REGISTRATION FEES			(70)			(70)		
23-7370	PUBLICATIONS AND PERIODICALS			(30)			(30)		
23-7460	EQUIPMENT PURCHASES < $1,000			(3,976)			(3,976)		
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(26,538)			(26,538)		
23-7533	EITS EMAIL SERVICE			132			132		
23-7545	EITS VPN SECURE LINK			217			217		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(400)			(400)		
TOTAL FAMILY PLANNING				(123,834)			(119,783)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1,181			1,181		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,287)			(1,287)		
26-7430	PROFESSIONAL SERVICES			(23,000)			(23,000)		
26-7533	EITS EMAIL SERVICE			(1,245)			(1,245)		
26-7545	EITS VPN SECURE LINK			(578)			(578)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,076			2,076		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(800)			(800)		
TOTAL INFORMATION SERVICES				(23,653)			(23,653)		
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			3,932			3,458		
27-7060	CONTRACTS			(31,804)			(31,804)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7071	CONTRACTS - K			(25,363)			(25,363)		
27-7292	EITS VOICE MAIL			9			9		
27-7295	EITS STATE PHONE LINE			28			28		
27-7302	REGISTRATION FEES			(500)			(500)		
27-7460	EQUIPMENT PURCHASES < $1,000			(195)			(195)		
27-7533	EITS EMAIL SERVICE			5			5		
27-7771	COMPUTER SOFTWARE <$5,000 - A			(422)			(422)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(947)			(947)		
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				(55,257)			(55,731)		
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING			16,652			14,307		
28-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
28-7060	CONTRACTS			(1,500)			(1,500)		
28-7110	NON-STATE OWNED OFFICE RENT			5,915			6,091		
28-7255	B & G LEASE ASSESSMENT			47			48		
28-7292	EITS VOICE MAIL			(11)			(11)		
28-7295	EITS STATE PHONE LINE			(39)			(39)		
28-7302	REGISTRATION FEES			(199)			(199)		
28-7370	PUBLICATIONS AND PERIODICALS			(3,737)			(3,737)		
28-7460	EQUIPMENT PURCHASES < $1,000			(307)			(307)		
28-7533	EITS EMAIL SERVICE			(4)			(4)		
28-7545	EITS VPN SECURE LINK			(33)			(33)		
28-7771	COMPUTER SOFTWARE <$5,000 - A			(422)			(422)		
28-8371	COMPUTER HARDWARE <$5,000 - A			(1,418)			(1,418)		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				14,947			12,779		
77	**INDIRECT PAY BACK**								
77-7398	COST ALLOCATION - E			(20,895)			(20,895)		
TOTAL INDIRECT PAY BACK				(20,895)			(20,895)		
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(4,724)			(4,724)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NSHD DIVISION COST ALLOCATION				(4,724)			(4,724)		
TOTAL M150				(144,254)			(213,254)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				50	558		21,722	6,520
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(136)	(110)		1,474	588
00-3889	CHARGES FOR SERVICES - OTHER FUND				(262)	(197)		4,232	2,018
00-4695	TRANS FROM 3194				(129)	(110)		893	240
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				273	369		3,174	(92)
TOTAL REVENUE					(204)	510		31,495	9,274
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES				(8,557)	(8,557)		(8,750)	(8,750)
01-5200	WORKERS COMPENSATION				11,584	11,584		14,939	14,939
01-5300	RETIREMENT				26,477	26,477		27,056	27,056
01-5400	PERSONNEL ASSESSMENT				(628)	(628)		(1,028)	(1,028)
01-5500	GROUP INSURANCE				(21,568)	(18,144)		34,912	(15,456)
01-5700	PAYROLL ASSESSMENT				174	174		181	181
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,451)	(5,341)		1,504	(237)
01-5800	UNEMPLOYMENT COMPENSATION				(2,565)	(2,565)		(5,061)	(5,061)
01-5840	MEDICARE				(124)	(124)		(124)	(124)
01-5841	SOCIAL SECURITY				(8)	(8)		(7)	(7)
01-5904	VACANCY SAVINGS				(30)	(30)		(1,081)	(1,081)
TOTAL PERSONNEL					1,304	2,838		62,541	10,432
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING				(61)	(82)		(705)	21
TOTAL TB/HIV FACILITY SCREENING					(61)	(82)		(705)	21

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING				(445)	(793)		(10,745)	1,070
TOTAL COUNTY PARTICIPATION					(445)	(793)		(10,745)	1,070
20	**TITLE XX**								
20-7000	OPERATING				(61)	(82)		(705)	21
TOTAL TITLE XX					(61)	(82)		(705)	21
22	**COMMUNITY HEALTH NURSING**								
22-7000	OPERATING				(303)	(410)		(3,527)	102
TOTAL COMMUNITY HEALTH NURSING					(303)	(410)		(3,527)	102
23	**FAMILY PLANNING**								
23-7000	OPERATING				(879)	(1,189)		(10,228)	295
TOTAL FAMILY PLANNING					(879)	(1,189)		(10,228)	295
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING				54	54		(559)	(559)
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM					54	54		(559)	(559)
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING				187	174		(4,577)	(2,108)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)					187	174		(4,577)	(2,108)
TOTAL M300					(204)	510		31,495	9,274
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(58,721)	(56,992)	(57,108)	(58,912)	(60,719)	(59,355)
00-3565	FED FAM PLAN PROG GRANT			(86,992)			(90,385)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			(61,149)			(63,534)		
00-4622	TRANS FROM 3220 PHHS			(24,404)			(25,358)		
00-4670	TRANS FROM 3218 ASPR			(7,921)			(8,231)		
00-4683	TRANS FROM 3218 CDC			(2,722)			(2,828)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(22,068)	2	2	(22,931)	(1,468)	(1,435)
00-4749	TRANSFER FROM SAPTA			(4,348)			(4,518)		
00-4750	TRANS FROM DHHS - DIRECTOR			(5,357)			(5,566)		
TOTAL REVENUE				(273,682)	(56,990)	(57,106)	(282,263)	(62,187)	(60,790)
TOTAL SALARIES VACANT POSITIONS				(154,153)	(154,634)	(154,634)	(154,153)	(161,639)	(161,639)
TOTAL VACANT FTE				(3.25)	(3.25)	(3.25)	(3.25)	(3.25)	(3.25)
TOTAL SALARIES ALL POSITIONS				(154,153)	(154,634)	(154,634)	(154,153)	(161,639)	(161,639)
TOTAL FTE				(3.25)	(3.25)	(3.25)	(3.25)	(3.25)	(3.25)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(154,153)	(154,634)	(154,634)	(154,153)	(161,639)	(161,639)
01-5200	WORKERS COMPENSATION			(1,716)	(2,739)	(2,739)	(1,852)	(3,551)	(3,551)
01-5300	RETIREMENT			(36,612)	(39,818)	(39,818)	(36,612)	(41,623)	(41,623)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(883)	(474)	(474)	(883)	(496)	(496)
01-5400	PERSONNEL ASSESSMENT			(1,016)	(973)	(973)	(1,016)	(987)	(987)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(231)	(248)	(248)	(231)	(258)	(258)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,161)	(3,913)	(3,757)	(4,161)	(4,510)	(4,364)
01-5800	UNEMPLOYMENT COMPENSATION			(588)	(380)	(380)	(588)	(194)	(194)
01-5840	MEDICARE			(2,236)	(2,243)	(2,243)	(2,236)	(2,343)	(2,343)
01-5841	SOCIAL SECURITY			(715)	(717)	(717)	(715)	(749)	(749)
01-5904	VACANCY SAVINGS				2,487	2,487		2,668	2,668
TOTAL PERSONNEL				(237,619)	(236,264)	(236,536)	(237,755)	(253,354)	(246,912)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(9)	(9)	(9)	(9)	(9)	(9)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(419)	(391)	(391)	(419)	(391)	(391)
04-7292	EITS VOICE MAIL			(8)	(7)	(13)	(8)	(7)	(17)
04-7295	EITS STATE PHONE LINE			(24)	(17)	(35)	(24)	(17)	(42)
TOTAL OPERATING EXPENSES				(460)	(424)	(448)	(460)	(424)	(459)
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING			(293)	4,071	4,079	(448)	4,353	4,256
18-7292	EITS VOICE MAIL					(1)			(1)
18-7295	EITS STATE PHONE LINE			(1)		(1)	(1)		(1)
18-7533	EITS EMAIL SERVICE			(1)	(3)	(5)	(1)	(3)	(4)
TOTAL TB/HIV FACILITY SCREENING				(295)	4,068	4,072	(450)	4,350	4,250
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING			(4,127)	57,262	57,379	(6,304)	61,209	59,834
19-7292	EITS VOICE MAIL			(7)	(6)	(11)	(7)	(6)	(14)
19-7295	EITS STATE PHONE LINE			(20)	(14)	(29)	(20)	(14)	(35)
19-7533	EITS EMAIL SERVICE			(15)	(44)	(65)	(15)	(38)	(59)
TOTAL COUNTY PARTICIPATION				(4,169)	57,198	57,274	(6,346)	61,151	59,726
20	**TITLE XX**								
20-7000	OPERATING			(362)	5,008	5,018	(552)	5,355	5,235
20-7292	EITS VOICE MAIL			(1)		(1)	(1)		(1)
20-7295	EITS STATE PHONE LINE			(2)		(1)	(2)		(1)
20-7533	EITS EMAIL SERVICE			(1)	(4)	(6)	(1)	(3)	(5)
TOTAL TITLE XX				(366)	5,004	5,010	(556)	5,352	5,228
22	**COMMUNITY HEALTH NURSING**								
22-7000	OPERATING			(3,137)	43,277	43,365	(4,791)	44,929	43,920
22-7292	EITS VOICE MAIL			(6)			(6)		
22-7295	EITS STATE PHONE LINE			(17)			(17)		
22-7533	EITS EMAIL SERVICE			(12)	(37)	(54)	(12)	(31)	(49)
TOTAL COMMUNITY HEALTH NURSING				(3,172)	43,240	43,311	(4,826)	44,898	43,871

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	**FAMILY PLANNING**								
23-7000	OPERATING			(5,872)	81,463	81,629	(8,968)	87,077	85,121
23-7292	EITS VOICE MAIL			(9)	(9)	(16)	(9)	(8)	(20)
23-7295	EITS STATE PHONE LINE			(29)	(20)	(41)	(29)	(20)	(50)
23-7533	EITS EMAIL SERVICE			(21)	(63)	(92)	(21)	(53)	(84)
TOTAL FAMILY PLANNING				(5,931)	81,371	81,480	(9,027)	86,996	84,967
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(53)	(78)	(17)	(45)	(71)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(376)	(402)	(420)	(376)	(352)	(339)
26-7556	EITS SECURITY ASSESSMENT			(157)	(266)	(330)	(157)	(202)	(255)
TOTAL INFORMATION SERVICES				(550)	(721)	(828)	(550)	(599)	(665)
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			(535)	7,396	7,411	(817)	7,917	7,739
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				(535)	7,396	7,411	(817)	7,917	7,739
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING			(184)	2,543	2,549	(281)	2,721	2,660
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(184)	2,543	2,549	(281)	2,721	2,660
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(20,401)	(20,401)	(20,401)	(21,195)	(21,195)	(21,195)
TOTAL NSHD DIVISION COST ALLOCATION				(20,401)	(20,401)	(20,401)	(21,195)	(21,195)	(21,195)
TOTAL E225				(273,682)	(56,990)	(57,106)	(282,263)	(62,187)	(60,790)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,943	48,405		66,780	68,566	
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			10,308	(54)		14,089	502	

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3889	CHARGES FOR SERVICES - OTHER FUND			25,771	(135)		35,224	1,255	
00-4101	COUNTY PARTICIPATION FUNDS			15,462		98,150	21,134		134,493
TOTAL REVENUE				101,484	48,216	98,150	137,227	70,323	134,493
TOTAL SALARIES NEW POSITIONS				53,205	53,370	53,370	71,214	73,671	73,671
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				53,205	53,370	53,370	71,214	73,671	73,671
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			53,205	53,370	53,370	71,214	73,671	73,671
01-5200	WORKERS COMPENSATION			825	1,296	1,296	1,104	2,121	2,121
01-5300	RETIREMENT			12,636	13,743	13,743	16,914	18,969	18,969
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			306	165	165	408	219	219
01-5400	PERSONNEL ASSESSMENT			351	336	336	471	450	450
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			81	84	84	108	117	117
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,437	1,350	1,296	1,923	2,055	1,989
01-5800	UNEMPLOYMENT COMPENSATION			204	108	108	273	90	90
01-5840	MEDICARE			771	774	774	1,032	1,068	1,068
01-5904	VACANCY SAVINGS				(2,123)	(2,123)		(3,047)	(3,047)
TOTAL PERSONNEL				89,676	87,448	87,634	119,928	125,467	120,679
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
TOTAL OPERATING EXPENSES				394	369	369	394	369	369
15	**VACCINES**								
15-7000	OPERATING			799	(24,849)		1,835	(34,047)	
TOTAL VACCINES				799	(24,849)		1,835	(34,047)	

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING			479	(14,829)		1,101	(21,180)	
TOTAL COUNTY PARTICIPATION				479	(14,829)		1,101	(21,180)	
23	**FAMILY PLANNING**								
23-7000	OPERATING			319	(9,940)		734	(13,619)	
TOTAL FAMILY PLANNING				319	(9,940)		734	(13,619)	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				531	731	861	543	641	753
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			9,286	9,286	9,286	12,692	12,692	12,692
TOTAL NSHD DIVISION COST ALLOCATION				9,286	9,286	9,286	12,692	12,692	12,692
TOTAL E275				101,484	48,216	98,150	137,227	70,323	134,493
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,704)	(27,340)	(27,275)	(37,358)	(27,872)	(27,805)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(1,431)	(1,431)		(1,472)	(1,472)
00-3889	CHARGES FOR SERVICES - OTHER FUND				(4,389)	(4,389)		(4,530)	(4,530)
00-4694	TRANS - TRANSFER FROM BA 3218 INFRASTRUCT			(452)			(460)		
00-4695	TRANS FROM 3194			(1,168)	(856)	(856)	(1,188)	(867)	(867)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(4,460)	(4,460)		(4,507)	(4,507)
TOTAL REVENUE				(38,324)	(38,476)	(38,411)	(39,006)	(39,248)	(39,181)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(91,272)	(69,088)	(69,088)	(93,211)	(70,559)	(70,559)
01-5200	WORKERS COMPENSATION			(461)	(602)	(602)	(118)	(181)	(181)
01-5300	RETIREMENT			(16,517)	(13,519)	(13,519)	(16,876)	(13,819)	(13,819)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,919	4,256	4,256	8,090	4,351	4,351
01-5400	PERSONNEL ASSESSMENT			(607)	(434)	(434)	(617)	(431)	(431)
01-5700	PAYROLL ASSESSMENT			(137)	(112)	(112)	(136)	(115)	(115)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,463)	(1,745)	(1,680)	(2,516)	(1,975)	(1,908)
01-5800	UNEMPLOYMENT COMPENSATION			(336)	(168)	(168)	(345)	(81)	(81)
01-5840	MEDICARE			(1,284)	(971)	(971)	(1,304)	(990)	(990)
01-5841	SOCIAL SECURITY			(38)	(28)	(28)	(39)	(30)	(30)
01-5904	VACANCY SAVINGS				1,444	1,444		1,469	1,469
TOTAL PERSONNEL				(105,196)	(80,967)	(80,902)	(107,072)	(82,361)	(82,294)
15	**VACCINES**								
15-7000	OPERATING			7,742			7,880		
TOTAL VACCINES				7,742			7,880		
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING			1,294	1,068	1,068	1,317	1,080	1,080
TOTAL TB/HIV FACILITY SCREENING				1,294	1,068	1,068	1,317	1,080	1,080
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING			18,914	15,062	15,062	19,252	15,294	15,294
TOTAL COUNTY PARTICIPATION				18,914	15,062	15,062	19,252	15,294	15,294
20	**TITLE XX**								
20-7000	OPERATING			1,241	558	558	1,263	559	559
TOTAL TITLE XX				1,241	558	558	1,263	559	559
22	**COMMUNITY HEALTH NURSING**								

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7000	OPERATING			11,856	5,416	5,416	12,067	5,479	5,479
TOTAL COMMUNITY HEALTH NURSING				11,856	5,416	5,416	12,067	5,479	5,479
23	**FAMILY PLANNING**								
23-7000	OPERATING			20,387	15,852	15,852	20,751	16,039	16,039
TOTAL FAMILY PLANNING				20,387	15,852	15,852	20,751	16,039	16,039
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			536	(242)	(242)	546	(240)	(240)
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				536	(242)	(242)	546	(240)	(240)
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING			4,902	4,777	4,777	4,990	4,902	4,902
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				4,902	4,777	4,777	4,990	4,902	4,902
TOTAL E670				(38,324)	(38,476)	(38,411)	(39,006)	(39,248)	(39,181)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,747)	(10,875)	(10,845)	(29,534)	(17,497)	(17,464)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(992)	(992)		(1,201)	(1,201)
00-3889	CHARGES FOR SERVICES - OTHER FUND				(2,813)	(2,813)		(3,999)	(3,999)
00-4694	TRANS - TRANSFER FROM BA 3218 INFRASTRUCT			(157)			(364)		
00-4695	TRANS FROM 3194			(406)			(940)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(1,861)	(1,861)		(2,100)	(2,100)
TOTAL REVENUE				(13,310)	(16,541)	(16,511)	(30,838)	(24,797)	(24,764)
TOTAL SALARIES FILLED POSITIONS				(18,173)	(18,356)	(18,356)	(43,988)	(26,002)	(26,002)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(11,152)	(11,189)	(11,189)	(23,893)	(12,778)	(12,778)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,325)	(29,545)	(29,545)	(67,881)	(38,780)	(38,780)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(29,325)	(29,545)	(29,545)	(67,881)	(38,780)	(38,780)
01-5200	WORKERS COMPENSATION			(166)	(387)	(387)	(358)	(115)	(115)
01-5300	RETIREMENT			(5,351)	(5,840)	(5,840)	(12,494)	(7,772)	(7,772)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(138)	(66)	(66)	(309)	(94)	(94)
01-5400	PERSONNEL ASSESSMENT			(194)	(191)	(191)	(449)	(235)	(235)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(45)	(47)	(47)	(104)	(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(794)	(749)	(719)	(1,834)	(1,079)	(1,046)
01-5800	UNEMPLOYMENT COMPENSATION			(112)	(62)	(62)	(256)	(46)	(46)
01-5840	MEDICARE			(379)	(384)	(384)	(899)	(522)	(522)
01-5841	SOCIAL SECURITY			(32)	(32)	(32)	(66)	(34)	(34)
01-5904	VACANCY SAVINGS				620	620		810	810
TOTAL PERSONNEL				(36,536)	(36,683)	(36,653)	(84,650)	(47,929)	(47,896)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
15	**VACCINES**								
15-7000	OPERATING			2,689			6,230		
TOTAL VACCINES				2,689			6,230		
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING			449	412	412	1,041	465	465
TOTAL TB/HIV FACILITY SCREENING				449	412	412	1,041	465	465

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING			6,569	6,219	6,219	15,220	7,508	7,508
TOTAL COUNTY PARTICIPATION				6,569	6,219	6,219	15,220	7,508	7,508
20	**TITLE XX**								
20-7000	OPERATING			431	420	420	999	476	476
TOTAL TITLE XX				431	420	420	999	476	476
22	**COMMUNITY HEALTH NURSING**								
22-7000	OPERATING			4,118	2,060	2,060	9,540	2,323	2,323
TOTAL COMMUNITY HEALTH NURSING				4,118	2,060	2,060	9,540	2,323	2,323
23	**FAMILY PLANNING**								
23-7000	OPERATING			7,081	5,972	5,972	16,405	6,733	6,733
TOTAL FAMILY PLANNING				7,081	5,972	5,972	16,405	6,733	6,733
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			186	701	701	432	719	719
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				186	701	701	432	719	719
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING			1,703	4,358	4,358	3,945	4,908	4,908
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				1,703	4,358	4,358	3,945	4,908	4,908
TOTAL E671				(13,310)	(16,541)	(16,511)	(30,838)	(24,797)	(24,764)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,856)	(3,779)	(3,779)	(4,431)	(4,341)	(4,341)
00-4694	TRANS - TRANSFER FROM BA 3218 INFRASTRUCT			(48)			(55)		
00-4695	TRANS FROM 3194			(123)			(141)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(1,195)	(1,195)		(1,373)	(1,373)
TOTAL REVENUE				(4,027)	(4,974)	(4,974)	(4,627)	(5,714)	(5,714)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,050)	(11,050)	(11,050)	(12,700)	(12,700)	(12,700)
TOTAL PERSONNEL				(11,050)	(11,050)	(11,050)	(12,700)	(12,700)	(12,700)
15	**VACCINES**								
15-7000	OPERATING			813			935		
TOTAL VACCINES				813			935		
18	**TB/HIV FACILITY SCREENING**								
18-7000	OPERATING			136	65	65	156	75	75
TOTAL TB/HIV FACILITY SCREENING				136	65	65	156	75	75
19	**COUNTY PARTICIPATION**								
19-7000	OPERATING			1,987	65	65	2,283	75	75
TOTAL COUNTY PARTICIPATION				1,987	65	65	2,283	75	75
20	**TITLE XX**								
20-7000	OPERATING			130	1,390	1,390	150	1,598	1,598
TOTAL TITLE XX				130	1,390	1,390	150	1,598	1,598
22	**COMMUNITY HEALTH NURSING**								
22-7000	OPERATING			1,245	130	130	1,431	150	150
TOTAL COMMUNITY HEALTH NURSING				1,245	130	130	1,431	150	150

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	**FAMILY PLANNING**								
23-7000	OPERATING			2,141			2,461		
TOTAL FAMILY PLANNING				2,141			2,461		
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			56	2,213	2,213	65	2,544	2,544
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				56	2,213	2,213	65	2,544	2,544
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING			515	2,213	2,213	592	2,544	2,544
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				515	2,213	2,213	592	2,544	2,544
TOTAL E672				(4,027)	(4,974)	(4,974)	(4,627)	(5,714)	(5,714)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,272	26,037	26,037	25,272	26,037	26,037
TOTAL REVENUE				25,272	26,037	26,037	25,272	26,037	26,037
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			6,163	6,163	6,163	6,163	6,163	6,163
04-8371	COMPUTER HARDWARE <$5,000 - A			600	600	600	600	600	600
TOTAL OPERATING EXPENSES				6,763	6,763	6,763	6,763	6,763	6,763
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,542	3,652	3,652	3,542	3,652	3,652
26-8371	COMPUTER HARDWARE <$5,000 - A			12,690	13,345	13,345	12,690	13,345	13,345
TOTAL INFORMATION SERVICES				16,232	16,997	16,997	16,232	16,997	16,997
82	**NSHD DIVISION COST ALLOCATION**								

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E			2,277	2,277	2,277	2,277	2,277	2,277
TOTAL NSHD DIVISION COST ALLOCATION				2,277	2,277	2,277	2,277	2,277	2,277
TOTAL E710				25,272	26,037	26,037	25,272	26,037	26,037
E907 TRANS FROM COMM HEALTH TO DHHS DIRECTORS OFFICE									
REVENUE									
00-4683	TRANS FROM 3218 CDC			(79,214)	(79,572)	(79,572)	(81,836)	(86,107)	(86,107)
TOTAL REVENUE				(79,214)	(79,572)	(79,572)	(81,836)	(86,107)	(86,107)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,342)	(40,342)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,342)	(40,342)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,769)	(38,890)	(38,890)	(38,769)	(40,342)	(40,342)
01-5200	WORKERS COMPENSATION			(521)	(778)	(778)	(558)	(1,061)	(1,061)
01-5300	RETIREMENT			(9,208)	(10,014)	(10,014)	(9,208)	(10,388)	(10,388)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(222)	(120)	(120)	(222)	(124)	(124)
01-5400	PERSONNEL ASSESSMENT			(256)	(245)	(245)	(256)	(246)	(246)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(58)	(62)	(62)	(58)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,047)	(984)	(945)	(1,047)	(1,126)	(1,089)
01-5800	UNEMPLOYMENT COMPENSATION			(148)	(96)	(96)	(148)	(48)	(48)
01-5840	MEDICARE			(562)	(564)	(564)	(562)	(585)	(585)
TOTAL PERSONNEL				(59,618)	(59,906)	(59,974)	(59,655)	(63,903)	(62,292)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6100	PER DIEM OUT-OF-STATE			(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)
28-6130	PUBLIC TRANS OUT-OF-STATE			(5)	(5)	(5)	(5)	(5)	(5)
28-6140	PERSONAL VEHICLE OUT-OF-STATE			(342)	(342)	(342)	(342)	(342)	(342)
28-6150	COMM AIR TRANS OUT-OF-STATE			(824)	(824)	(824)	(824)	(824)	(824)
28-6200	PER DIEM IN-STATE			(2,445)	(1,454)	(1,454)	(2,445)	(1,454)	(1,454)
28-6210	MP DAILY RENTAL IN-STATE			(1,720)	(630)	(630)	(1,720)	(630)	(630)
28-6240	PERSONAL VEHICLE IN-STATE			(538)	(407)	(407)	(538)	(407)	(407)
28-7000	OPERATING			(4,676)	(7,541)	(7,362)	(7,084)	(9,949)	(11,432)
28-7020	OPERATING SUPPLIES			(844)	(673)	(673)	(844)	(673)	(673)
28-7045	STATE PRINTING CHARGES			(50)			(50)		
28-705A	NON B&G - PROP. & CONT. INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
28-7110	NON-STATE OWNED OFFICE RENT			(5,915)	(5,915)	(5,915)	(6,091)	(6,091)	(6,091)
28-7138	OTHER UTILITIES			(282)			(282)		
28-7255	B & G LEASE ASSESSMENT			(47)	(70)	(70)	(48)	(69)	(69)
28-7285	POSTAGE - STATE MAILROOM			(109)			(109)		
28-7291	CELL PHONE/PAGER CHARGES			(286)	(286)	(286)	(286)	(286)	(286)
28-7292	EITS VOICE MAIL			(30)	(18)	(34)	(30)	(18)	(43)
28-7295	EITS STATE PHONE LINE			(93)	(44)	(90)	(93)	(43)	(109)
28-7296	EITS LONG DISTANCE CHARGES			(25)	(25)	(25)	(25)	(25)	(25)
28-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(19,300)	(19,337)	(19,244)	(21,885)	(21,911)	(23,510)
TOTAL E907				(79,214)	(79,572)	(79,572)	(81,836)	(86,107)	(86,107)

E908 TRANSFER A COMMUNITY HEALTH NURSING MGR TO BA 3223

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(144,249)	(145,066)	(145,198)	(144,353)	(147,033)	(145,630)
00-3565	FED FAM PLAN PROG GRANT			(1,787)	(2,361)	(2,361)	(1,787)	(2,319)	(2,319)
00-4101	COUNTY PARTICIPATION FUNDS			(653)	(742)	(742)	(653)	(742)	(742)
00-4622	TRANS FROM 3220 PHHS			(999)	(1,037)	(1,037)	(999)	(1,037)	(1,037)
TOTAL REVENUE				(147,688)	(149,206)	(149,338)	(147,792)	(151,131)	(149,728)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(91,149)	(91,433)	(91,433)	(91,149)	(91,433)	(91,433)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(91,149)	(91,433)	(91,433)	(91,149)	(91,433)	(91,433)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(91,149)	(91,433)	(91,433)	(91,149)	(91,433)	(91,433)
01-5200	WORKERS COMPENSATION			(558)	(1,037)	(1,037)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(21,648)	(23,544)	(23,544)	(21,648)	(23,544)	(23,544)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(523)	(281)	(281)	(523)	(281)	(281)
01-5400	PERSONNEL ASSESSMENT			(602)	(576)	(576)	(602)	(558)	(558)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(137)	(146)	(146)	(137)	(146)	(146)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,461)	(2,313)	(2,222)	(2,461)	(2,551)	(2,469)
01-5800	UNEMPLOYMENT COMPENSATION			(346)	(226)	(226)	(346)	(110)	(110)
01-5840	MEDICARE			(1,321)	(1,326)	(1,326)	(1,321)	(1,325)	(1,325)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			425	425	425	500	500	500
01-5930	LONGEVITY PAY			(425)	(425)	(425)	(500)	(500)	(500)
TOTAL PERSONNEL				(127,572)	(129,035)	(129,051)	(127,572)	(130,903)	(129,247)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	(1)	(1)	(2)	(1)	(1)
04-7110	NON-STATE OWNED OFFICE RENT			(3,184)	(3,184)	(3,184)	(3,279)	(3,279)	(3,279)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			(25)	(38)	(38)	(26)	(37)	(37)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(3,466)	(3,440)	(3,531)	(3,562)	(3,532)	(3,668)
19	**COUNTY PARTICIPATION**								
19-6150	COMM AIR TRANS OUT-OF-STATE			(614)	(614)	(614)	(614)	(614)	(614)
19-6240	PERSONAL VEHICLE IN-STATE			(39)	(39)	(39)	(39)	(39)	(39)
19-7000	OPERATING			(25)	(25)	(25)	(25)	(25)	(25)
TOTAL COUNTY PARTICIPATION				(678)	(678)	(678)	(678)	(678)	(678)
22	**COMMUNITY HEALTH NURSING**								
22-6200	PER DIEM IN-STATE			(81)	(81)	(81)	(81)	(81)	(81)
22-6215	NON-MP VEHICLE RENTAL IN-STATE			(39)	(39)	(39)	(39)	(39)	(39)
22-6240	PERSONAL VEHICLE IN-STATE			(88)	(88)	(88)	(88)	(88)	(88)
22-6250	COMM AIR TRANS IN-STATE			(791)	(791)	(791)	(791)	(791)	(791)
22-7000	OPERATING			(38)	(38)	(38)	(38)	(38)	(38)
TOTAL COMMUNITY HEALTH NURSING				(1,037)	(1,037)	(1,037)	(1,037)	(1,037)	(1,037)
23	**FAMILY PLANNING**								
23-6100	PER DIEM OUT-OF-STATE			(939)	(939)	(939)	(939)	(939)	(939)
23-6130	PUBLIC TRANS OUT-OF-STATE			(29)	(29)	(29)	(29)	(29)	(29)
23-6140	PERSONAL VEHICLE OUT-OF-STATE			(115)	(115)	(115)	(115)	(115)	(115)
23-6150	COMM AIR TRANS OUT-OF-STATE			(704)	(704)	(704)	(704)	(704)	(704)
23-7000	OPERATING			(68)	(68)	(68)	(69)	(69)	(175)
TOTAL FAMILY PLANNING				(1,855)	(1,855)	(1,855)	(1,856)	(1,856)	(1,962)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(248)	(329)	(354)	(248)	(286)	(297)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
TOTAL NSHD DIVISION COST ALLOCATION				(12,832)	(12,832)	(12,832)	(12,839)	(12,839)	(12,839)
TOTAL E908				(147,688)	(149,206)	(149,338)	(147,792)	(151,131)	(149,728)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	55,623							
00	FEDERAL FUND	762,673	656,000	689,323	647,361	647,361	690,247	647,319	647,319
00	GENERAL FUND	1,083,651	1,064,232	1,104,130	1,149,410	1,149,410	1,150,861	1,175,164	1,175,164
00	INTERAGENCY TRANSFER	841,982	1,215,541	1,215,190	815,450	815,450	1,216,420	817,970	817,970
00	OTHER FUND	1,158,144	1,322,855	1,116,254	1,060,324	1,060,324	1,118,104	1,053,830	1,053,830
00	REVERSIONS	(194,113)							
TOTAL REVENUE		3,707,960	4,258,628	4,124,897	3,672,545	3,672,545	4,175,632	3,694,283	3,694,283
TOTAL SALARIES FILLED POSITIONS				1,524,280	1,537,013	1,537,013	1,550,095	1,563,066	1,563,066
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				285,859	286,753	286,753	298,600	299,531	299,531
TOTAL VACANT FTE		6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
TOTAL SALARIES ALL POSITIONS				1,810,139	1,823,766	1,823,766	1,848,695	1,862,597	1,862,597
TOTAL FTE		31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25
EXPENDITURES									
01	PERSONNEL	2,237,948	2,575,592	2,654,991	2,613,079	2,613,079	2,705,726	2,664,619	2,664,619
03	IN-STATE TRAVEL	16,316	7,183	16,316	27,193	27,193	16,316	27,193	27,193
04	OPERATING EXPENSES	197,217	188,337	197,217	172,336	172,336	197,217	173,283	173,283
09	UNITED HEALTH SETTLEMENT	55,623		55,623			55,623		
12	AG - UNITED HEALTH FUND	38,345	141,043	38,345			38,345		
15	VACCINES	33,395	38,656	33,395	50,491	50,491	33,395	41,745	41,745
16	STD SCREENING	5,918	6,057	5,918	6,528	6,528	5,918	6,528	6,528
18	TB/HIV FACILITY SCREENING	18,466	58,166	18,466	98,754	98,754	18,466	98,250	98,250
19	COUNTY PARTICIPATION	112,665	132,938	112,665	(8,178)	(8,178)	112,665	(25,999)	(25,999)
20	TITLE XX	77,397	102,485	77,397	155,692	155,692	77,397	155,183	155,183
21	TB ELIMINATION AND CONTROL	11,275	12,974	11,275	9,091	9,091	11,275	9,091	9,091
22	COMMUNITY HEALTH NURSING	71,169	88,688	71,169	41,142	41,142	71,169	37,695	37,695
23	FAMILY PLANNING	349,459	246,928	349,459	123,153	123,153	349,459	126,744	126,744
26	INFORMATION SERVICES	95,814	67,255	95,708	72,055	72,055	95,708	72,055	72,055
27	ASPR - HOSPITAL PREPARDNESS PROGRAM	64,669	197,391	64,669	1,080	1,080	64,669	297	297

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	16,252	37,632	16,252	29,716	29,716	16,252	27,186	27,186
30	TRAINING	840	999	840	840	840	840	840	840
77	INDIRECT PAY BACK	20,895		20,895			20,895		
82	NSHD DIVISION COST ALLOCATION	265,896	337,903	265,896	261,172	261,172	265,896	261,172	261,172
87	PURCHASING ASSESSMENT	796	796	796	796	796	796	796	796
88	STATE COST ALLOCATION	17,605	17,605	17,605	17,605	17,605	17,605	17,605	17,605
TOTAL EXPENDITURES		3,707,960	4,258,628	4,124,897	3,672,545	3,672,545	4,175,632	3,694,283	3,694,283
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			38,420			41,813		
00	GENERAL FUND			131,728	9,165	8,111	70,613	30,815	17,076
00	INTERAGENCY TRANSFER			(350,118)	381	152	(345,829)	4,273	610
00	OTHER FUND			35,716	(412)	(647)	20,149	5,713	2,855
TOTAL REVENUE				(144,254)	9,134	7,616	(213,254)	40,801	20,541
EXPENDITURES									
01	PERSONNEL			(12,340)	1,304	2,838	(10,690)	62,541	10,432
03	IN-STATE TRAVEL			2,703	6,678	6,678	(2,947)	6,678	6,678
04	OPERATING EXPENSES			22,076	(569)	327	(8,514)	(586)	735
09	UNITED HEALTH SETTLEMENT			(55,623)			(55,623)		
12	AG - UNITED HEALTH FUND			(38,345)			(38,345)		
15	VACCINES			(16,020)			(29,658)		
16	STD SCREENING			610			610		
18	TB/HIV FACILITY SCREENING			84,617	(61)	(2)	84,351	(705)	(32)
19	COUNTY PARTICIPATION			5,399	(445)	643	(14,947)	(10,745)	391
20	TITLE XX			83,693	(61)	(2)	83,461	(705)	(32)
21	TB ELIMINATION AND CONTROL			(2,181)			(2,181)		
22	COMMUNITY HEALTH NURSING			(5,427)	(21)	299	(6,764)	(3,275)	116
23	FAMILY PLANNING			(123,834)	252	1,415	(119,783)	(9,076)	1,116
26	INFORMATION SERVICES			(23,653)	1,768	3,550	(23,653)	1,762	3,431
27	ASPR - HOSPITAL PREPARDNESS PROGRAM			(55,257)	54	134	(55,731)	(559)	(546)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			14,947	187	525	12,779	(4,577)	(1,987)
77	INDIRECT PAY BACK			(20,895)			(20,895)		
82	NSHD DIVISION COST ALLOCATION			(4,724)			(4,724)		
87	PURCHASING ASSESSMENT				1,170	1,231		1,170	1,231
88	STATE COST ALLOCATION				(1,122)	(10,020)		(1,122)	(992)
TOTAL EXPENDITURES				(144,254)	9,134	7,616	(213,254)	40,801	20,541
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(88,779)	(2,361)	(2,361)	(92,172)	(2,319)	(2,319)
00	GENERAL FUND			(181,062)	(169,610)	(218,168)	(182,536)	(162,859)	(228,558)
00	INTERAGENCY TRANSFER			(123,984)	(87,942)	(87,942)	(129,058)	(96,422)	(96,389)
00	OTHER FUND			(35,664)	(11,593)	86,746	(20,097)	(11,224)	121,512
TOTAL REVENUE				(429,489)	(271,506)	(221,725)	(423,863)	(272,824)	(205,754)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(129,918)	(130,323)	(130,323)	(129,918)	(131,775)	(131,775)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				(18,173)	(18,356)	(18,356)	(43,988)	(26,002)	(26,002)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				53,205	53,370	53,370	71,214	73,671	73,671
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				(165,305)	(165,823)	(165,823)	(178,046)	(174,417)	(174,417)
TOTAL VACANT FTE				(3.25)	(3.25)	(3.25)	(3.25)	(3.25)	(3.25)
TOTAL SALARIES ALL POSITIONS				(260,191)	(261,132)	(261,132)	(280,738)	(258,523)	(258,523)
TOTAL FTE				(2.25)	(2.25)	(2.25)	(2.25)	(2.25)	(2.25)
EXPENDITURES									
01	PERSONNEL			(487,915)	(466,457)	(466,532)	(509,476)	(465,683)	(460,662)
04	OPERATING EXPENSES			3,099	3,145	3,030	3,003	3,053	2,882
15	VACCINES			12,043	(24,849)		16,880	(34,047)	
18	TB/HIV FACILITY SCREENING			1,584	5,613	5,617	2,064	5,970	5,870
19	COUNTY PARTICIPATION			23,102	63,037	77,942	30,832	62,170	81,925

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	TITLE XX			1,436	7,372	7,378	1,856	7,985	7,861
22	COMMUNITY HEALTH NURSING			13,010	49,809	49,880	17,175	51,813	50,786
23	FAMILY PLANNING			22,142	91,400	101,449	29,468	94,293	105,777
26	INFORMATION SERVICES			15,801	16,472	16,445	15,813	16,583	16,606
27	ASPR - HOSPITAL PREPARDNESS PROGRAM			243	10,068	10,083	226	10,940	10,762
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			(12,364)	(5,446)	(5,347)	(12,639)	(6,836)	(8,496)
82	NSHD DIVISION COST ALLOCATION			(21,670)	(21,670)	(21,670)	(19,065)	(19,065)	(19,065)
TOTAL EXPENDITURES				(429,489)	(271,506)	(221,725)	(423,863)	(272,824)	(205,754)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	55,623							
00	FEDERAL FUND	762,673	656,000	638,964	645,000	645,000	639,888	645,000	645,000
00	GENERAL FUND	1,083,651	1,064,232	1,054,796	988,965	939,353	1,038,938	1,043,120	963,682
00	INTERAGENCY TRANSFER	841,982	1,215,541	741,088	727,889	727,660	741,533	725,821	722,191
00	OTHER FUND	1,158,144	1,322,855	1,116,306	1,048,319	1,146,423	1,118,156	1,048,319	1,178,197
00	REVERSIONS	(194,113)							
TOTAL BUDGET REVENUE		3,707,960	4,258,628	3,551,154	3,410,173	3,458,436	3,538,515	3,462,260	3,509,070
TOTAL POSITIONS				1,549,948	1,562,634	1,562,634	1,567,957	1,604,074	1,604,074
TOTAL FTE		31.25	31.25	29.00	29.00	29.00	29.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,237,948	2,575,592	2,154,736	2,147,926	2,149,385	2,185,560	2,261,477	2,214,389
03	IN-STATE TRAVEL	16,316	7,183	19,019	33,871	33,871	13,369	33,871	33,871
04	OPERATING EXPENSES	197,217	188,337	222,392	174,912	175,693	191,706	175,750	176,900
09	UNITED HEALTH SETTLEMENT	55,623							
12	AG - UNITED HEALTH FUND	38,345	141,043						
15	VACCINES	33,395	38,656	29,418	25,642	50,491	20,617	7,698	41,745
16	STD SCREENING	5,918	6,057	6,528	6,528	6,528	6,528	6,528	6,528
18	TB/HIV FACILITY SCREENING	18,466	58,166	104,667	104,306	104,369	104,881	103,515	104,088
19	COUNTY PARTICIPATION	112,665	132,938	141,166	54,414	70,407	128,550	25,426	56,317
20	TITLE XX	77,397	102,485	162,526	163,003	163,068	162,714	162,463	163,012

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	TB ELIMINATION AND CONTROL	11,275	12,974	9,094	9,091	9,091	9,094	9,091	9,091
22	COMMUNITY HEALTH NURSING	71,169	88,688	78,752	90,930	91,321	81,580	86,233	88,597
23	FAMILY PLANNING	349,459	246,928	247,767	214,805	226,017	259,144	211,961	233,637
26	INFORMATION SERVICES	95,814	67,255	87,856	90,295	92,050	87,868	90,400	92,092
27	ASPR - HOSPITAL PREPARDNESS PROGRAM	64,669	197,391	9,655	11,202	11,297	9,164	10,678	10,513
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	16,252	37,632	18,835	24,457	24,894	16,392	15,773	16,703
30	TRAINING	840	999	840	840	840	840	840	840
77	INDIRECT PAY BACK	20,895							
82	NSHD DIVISION COST ALLOCATION	265,896	337,903	239,502	239,502	239,502	242,107	242,107	242,107
87	PURCHASING ASSESSMENT	796	796	796	1,966	2,027	796	1,966	2,027
88	STATE COST ALLOCATION	17,605	17,605	17,605	16,483	7,585	17,605	16,483	16,613
TOTAL BUDGET EXPENDITURES		3,707,960	4,258,628	3,551,154	3,410,173	3,458,436	3,538,515	3,462,260	3,509,070

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	726,861	728,487	712,578	638,984	638,984	723,418	649,929	649,929
00-2510	REVERSIONS	(119,594)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,639	50,010	1,435	1,435	1,435	1,435	1,435	1,435
00-2512	BALANCE FORWARD TO NEW YEAR	(50,010)							
00-3504	EMER MED SERV FOR CHILD GRANT	57,148	130,000	57,148	130,000	130,000	57,148	130,000	130,000
00-3601	LICENSES AND FEES	28,835	31,021	26,772	19,900	19,900	26,773	21,605	21,605
00-3713	CERTIFICATION FEES	19,450	25,358	36,519	20,500	20,500	36,519	22,910	22,910
00-3853	RETURNED CHECK CHARGE		500						
00-4234	COST ALLOCATION REIMBURSEMENT - E	32,652		20,154			20,154		
00-4251	UNITED HEALTH CARE SETTLEMENT FUNDS	300,000		283,560			283,560		
00-4620	TRANSFER FROM BA3218				61,505	61,505		62,275	62,275
00-4746	TRANSFER FROM EMERGENCY MGMT	140,547		140,547			140,547		
TOTAL REVENUE		1,186,528	965,376	1,278,713	872,324	872,324	1,289,554	888,154	888,154
TOTAL SALARIES FILLED POSITIONS				268,018	270,813	270,813	272,842	275,675	275,675
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				77,983	78,594	78,594	81,378	82,014	82,014
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				346,001	349,407	349,407	354,220	357,689	357,689
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	301,788	369,086	363,448	363,448	363,448	372,082	372,082	372,082
01-5120	FURLOUGH ADJUSTMENT	(7,067)		(7,067)			(7,067)		
01-5200	WORKERS COMPENSATION	4,089	3,885	3,764	3,764	3,764	3,975	3,975	3,975
01-5300	RETIREMENT	45,085	49,645	55,002	55,002	55,002	56,535	56,535	56,535
01-5400	PERSONNEL ASSESSMENT	2,392	2,436	2,398	2,398	2,398	2,456	2,456	2,456
01-5500	GROUP INSURANCE	47,071	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	7,067		7,067			7,067		
01-5700	PAYROLL ASSESSMENT	592	554	545	545	545	558	558	558

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,351	9,966	9,813	9,813	9,813	10,046	10,046	10,046
01-5800	UNEMPLOYMENT COMPENSATION	978	1,404	1,379	1,379	1,379	1,412	1,412	1,412
01-5840	MEDICARE	4,289	5,352	5,269	5,269	5,269	5,395	5,395	5,395
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,700)						
01-5930	LONGEVITY PAY		2,700		2,075	2,075		2,525	2,525
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	751		751			751		
TOTAL PERSONNEL		413,386	504,117	504,158	505,482	505,482	514,999	516,773	516,773
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	66	170	66	66	66	66	66	66
TOTAL OUT-OF-STATE TRAVEL		66	170	66	66	66	66	66	66
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,612	7,512	7,612	7,612	7,612	7,612	7,612	7,612
03-6210	MP DAILY RENTAL IN-STATE	159	511	159	159	159	159	159	159
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	5,063	6,862	5,063	5,214	5,214	5,063	5,214	5,214
03-6215	NON-MP VEHICLE RENTAL IN-STATE		101						
03-6240	PERSONAL VEHICLE IN-STATE	160	103	160	160	160	160	160	160
03-6250	COMM AIR TRANS IN-STATE	386	2,664	386	386	386	386	386	386
TOTAL IN-STATE TRAVEL		13,380	17,753	13,380	13,531	13,531	13,380	13,531	13,531
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,619						
04-7020	OPERATING SUPPLIES	3,121	1,287	3,121	3,121	3,121	3,121	3,121	3,121
04-7030	FREIGHT CHARGES	829	849	829	829	829	829	829	829
04-7040	NON-STATE PRINTING SERVICES	2,109	213	2,109	2,109	2,109	2,109	2,109	2,109
04-7045	STATE PRINTING CHARGES	512	1,045	512	512	512	512	512	512
04-7050	EMPLOYEE BOND INSURANCE	19	19	20	20	20	20	20	20
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	145		145			145		
04-7052	VEHICLE COMP & COLLISION INS	457	457	457	457	457	457	457	457
04-7053	RISK MGT MISC INS POLICIES		121		121	121		121	121

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902
04-7059	AG VEHICLE LIABILITY INSURANCE	351	1,228	351	1,229	1,229	351	1,229	1,229
04-705A	NON B&G - PROP. & CONT. INSURANCE		24		16	16		17	17
04-7065	CONTRACTS - E	138	46	138	138	138	138	138	138
04-7080	LEGAL AND COURT		100						
04-7110	NON-STATE OWNED OFFICE RENT	29,645	44,974	29,645	33,700	33,700	29,645	34,355	34,355
04-7111	NON-STATE OWNED STORAGE RENT	756		756	756	756	756	756	756
04-7120	ADVERTISING & PUBLIC RELATIONS	955		955	955	955	955	955	955
04-7138	OTHER UTILITIES	1,046		1,046			1,046		
04-7150	MOTOR POOL FLEET MAINTENANCE	2,126	192	2,126	2,126	2,126	2,126	2,126	2,126
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	395		395	395	395	395	395	395
04-7153	GASOLINE	6,552	3,870	6,552	6,552	6,552	6,552	6,552	6,552
04-7250	B & G EXTRA SERVICES		475						
04-7255	B & G LEASE ASSESSMENT	119	356	119	410	410	119	397	397
04-7270	LATE FEES AND PENALTIES	28	65	28			28		
04-7280	OUTSIDE POSTAGE		587						
04-7285	POSTAGE - STATE MAILROOM	3,378	3,471	3,378	3,378	3,378	3,378	3,378	3,378
04-7290	PHONE, FAX, COMMUNICATION LINE	1,444	600	1,444	1,444	1,444	1,444	1,444	1,444
04-7291	CELL PHONE/PAGER CHARGES	2,947	3,336	2,947	2,947	2,947	2,947	2,947	2,947
04-7292	EITS VOICE MAIL	264	244	264	275	275	264	275	275
04-7295	EITS STATE PHONE LINE	949	841	949	935	935	949	935	935
04-7296	EITS LONG DISTANCE CHARGES	668	829	668	668	668	668	668	668
04-7301	MEMBERSHIP DUES	1,235	1,370	1,235	1,535	1,535	1,235	1,535	1,535
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25		25			25		
04-7430	PROFESSIONAL SERVICES	1,365		1,365	798	798	1,365	798	798
04-7460	EQUIPMENT PURCHASES < $1,000	350		350			350		
04-7771	COMPUTER SOFTWARE <$5,000 - A	26		26			26		
04-7960	RENTALS FOR LAND/EQUIPMENT	478	728	478	245	245	478	245	245
04-7980	OPERATING LEASE PAYMENTS	1,366	2,146	1,366	1,366	1,366	1,366	1,366	1,366
TOTAL OPERATING EXPENSES		64,700	71,994	64,701	67,939	67,939	64,701	68,582	68,582
10	**TRAINING - EMS**								
10-6200	PER DIEM IN-STATE	3,543		3,543	3,543	3,543	3,543	3,543	3,543

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6210	MP DAILY RENTAL IN-STATE	86		86	86	86	86	86	86
10-6215	NON-MP VEHICLE RENTAL IN-STATE	124		124	124	124	124	124	124
10-6220	AUTO MISC - IN-STATE	19		19	19	19	19	19	19
10-6240	PERSONAL VEHICLE IN-STATE	215		215	215	215	215	215	215
10-6250	COMM AIR TRANS IN-STATE	551		551	551	551	551	551	551
10-7020	OPERATING SUPPLIES		44						
10-7030	FREIGHT CHARGES	165		165	165	165	165	165	165
10-7060	CONTRACTS		6,000						
10-7185	MED/DENT SUPP - NON-CONTRACT		513						
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,042		2,042			2,042		
10-8371	COMPUTER HARDWARE <$5,000 - A		4,584						
10-8560	CONTRACTS GOVERNMENTAL UNITS		176						
TOTAL TRAINING - EMS		6,745	11,317	6,745	4,703	4,703	6,745	4,703	4,703
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-6200	PER DIEM IN-STATE		3,367						
11-7000	OPERATING		22,423						
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		10,000						
11-7074	HARDWARE LICENSE/MNT CONTRACTS		6,000						
11-7750	NON EMPLOYEE IN-STATE TRAVEL		1,854						
11-8500	AID TO NEVADA GOVERNMENTAL UNITS		9,964						
11-8504	EXPENDITURES DOUGLAS CO	10,231		10,231	7,254	7,254	10,231	9,664	9,664
11-8511	EXPENDITURES LYON CO	3,791		3,791	3,791	3,791	3,791	3,791	3,791
11-8512	EXPENDITURES MINERAL CO	2,500		2,500	2,500	2,500	2,500	2,500	2,500
11-8516	EXPENDITURES WASHOE CO	680		680	680	680	680	680	680
11-8647	UNIVERSITY OF NEVADA RENO	5,900		5,900	5,900	5,900	5,900	5,900	5,900
11-8750	AID TO PRIVATE ORGANIZATIONS		2,500						
TOTAL RURAL COUNTY EMS TRAINING GRANTS		23,102	56,108	23,102	20,125	20,125	23,102	22,535	22,535
12	**EMS RURAL INITIATIVE**								
12-7020	OPERATING SUPPLIES		1,341						
12-7153	GASOLINE	226		226	226	226	226	226	226
12-7180	MED/DENT SVCS - NON-CONTRACT		32,263						
TOTAL EMS RURAL INITIATIVE		226	33,604	226	226	226	226	226	226

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**RADIO NETWORK**								
15-7550	EITS MICROWAVE SITE SPACE RENT	62,787	34,563	62,787			62,787		
15-7551	EITS MICROWAVE CHANNEL RENT	40,441	20,664	40,441			40,441		
TOTAL RADIO NETWORK		103,228	55,227	103,228			103,228		
16	**EMSC GRANT**								
16-6100	PER DIEM OUT-OF-STATE	7,975	3,865	7,975	7,975	7,975	7,975	7,975	7,975
16-6130	PUBLIC TRANS OUT-OF-STATE	60	30	60	60	60	60	60	60
16-6140	PERSONAL VEHICLE OUT-OF-STATE	707	28	707	707	707	707	707	707
16-6150	COMM AIR TRANS OUT-OF-STATE	4,159	1,630	4,159	4,159	4,159	4,159	4,159	4,159
16-6200	PER DIEM IN-STATE	1,527	1,474	1,527	1,527	1,527	1,527	1,527	1,527
16-6210	MP DAILY RENTAL IN-STATE		133						
16-6215	NON-MP VEHICLE RENTAL IN-STATE	61	126	61	61	61	61	61	61
16-6240	PERSONAL VEHICLE IN-STATE	384	535	384	384	384	384	384	384
16-6250	COMM AIR TRANS IN-STATE	570	1,451	570	570	570	570	570	570
16-7000	OPERATING		2,138		72,692	72,692		72,692	72,692
16-7020	OPERATING SUPPLIES	1,175	1,766	1,175	1,175	1,175	1,175	1,175	1,175
16-7030	FREIGHT CHARGES		534						
16-7072	CONTRACTS - L		6,600						
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,000		11,000	11,000	11,000	11,000	11,000	11,000
16-7075	MED/HEALTH CARE CONTRACTS	9,497	18,000	9,497	9,497	9,497	9,497	9,497	9,497
16-7110	NON-STATE OWNED OFFICE RENT	1,968		1,968			1,968		
16-7180	MED/DENT SVCS - NON-CONTRACT		4,704						
16-7185	MED/DENT SUPP - NON-CONTRACT		22,737						
16-7291	CELL PHONE/PAGER CHARGES	2,865	3,019	2,865	2,865	2,865	2,865	2,865	2,865
16-7301	MEMBERSHIP DUES		250						
16-7302	REGISTRATION FEES	1,555	930	1,555			1,555		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	113		113	113	113	113	113	113
16-7320	INSTRUCTIONAL SUPPLIES	717		717	717	717	717	717	717
16-7398	COST ALLOCATION - E				7,358	7,358		7,358	7,358
16-7460	EQUIPMENT PURCHASES < $1,000	441		441			441		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,227	879	1,227	1,227	1,227	1,227	1,227	1,227

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,757	2,369	2,757	2,757	2,757	2,757	2,757	2,757
16-8270	SPECIAL EQUIPMENT >$5,000		36,000						
16-8647	UNIVERSITY OF NEVADA RENO	5,100	13,000	5,100	5,100	5,100	5,100	5,100	5,100
TOTAL EMSC GRANT		53,858	122,198	53,858	129,944	129,944	53,858	129,944	129,944
18	**TRANSFER TO NDOT**								
18-7000	OPERATING				4,200	4,200		4,970	4,970
TOTAL TRANSFER TO NDOT					4,200	4,200		4,970	4,970
20	**UNITED HEALTH SETTLEMENT FUNDS**								
20-7000	OPERATING		15,510						
20-8503	EXPENDITURES CLARK CO	14,995		14,995			14,995		
20-8504	EXPENDITURES DOUGLAS CO	18,662		18,662			18,662		
20-8505	EXPENDITURES ELKO CO	15,438		15,438			15,438		
20-8506	EXPENDITURES ESMERALDA CO	15,404		15,404			15,404		
20-8508	EXPENDITURES HUMBOLDT CO	20,000		20,000			20,000		
20-8509	EXPENDITURES LANDER CO	20,000		20,000			20,000		
20-8511	EXPENDITURES LYON CO	40,000		40,000			40,000		
20-8512	EXPENDITURES MINERAL CO	20,000		20,000			20,000		
20-8513	EXPENDITURES NYE CO	19,749		19,749			19,749		
20-8514	EXPENDITURES PERSHING CO	18,993		18,993			18,993		
20-8515	EXPENDITURES STOREY CO	19,739		19,739			19,739		
20-8517	EXPENDITURES WHITE PINE CO	14,806		14,806			14,806		
20-8521	EXPENDITURES CITY OF ELKO	9,484		9,484			9,484		
20-8522	EXPENDITURE CITY OF ELY	15,675		15,675			15,675		
20-8647	UNIVERSITY OF NEVADA RENO	19,449		19,449			19,449		
TOTAL UNITED HEALTH SETTLEMENT FUNDS		282,394	15,510	282,394			282,394		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	21,000	10,000	21,000	21,000	21,000	21,000	21,000	21,000
26-7074	HARDWARE LICENSE/MNT CONTRACTS		6,000						
26-7138	OTHER UTILITIES				1,046	1,046		1,046	1,046
26-7533	EITS EMAIL SERVICE	213	117	213	118	118	213	118	118

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	344	135	344	403	403	344	403	403
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	811	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	337	337	337	337	337	337	337
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,419		1,419	3,416	3,416	1,419	3,416	3,416
TOTAL INFORMATION SERVICES		26,140	19,334	26,117	29,124	29,124	26,117	29,124	29,124
41	**EMS RADIO SYSTEM PROJECT**								
41-7020	OPERATING SUPPLIES	6,001		6,001			6,001		
41-7030	FREIGHT CHARGES	21		21			21		
41-7067	CONTRACTS - G	49,729		49,729			49,729		
41-7435	PROFESSIONAL SERVICES-E	4,999		4,999			4,999		
41-7460	EQUIPMENT PURCHASES < $1,000	42,143		42,143			42,143		
41-7771	COMPUTER SOFTWARE <$5,000 - A	334		334			334		
41-8271	SPECIAL EQUIPMENT <$5,000 - A	29,499		29,499			29,499		
TOTAL EMS RADIO SYSTEM PROJECT		132,726		132,726			132,726		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	50,282	56,003	50,282	37,638	37,638	50,282	38,354	38,354
TOTAL DIVISION COST ALLOCATION		50,282	56,003	50,282	37,638	37,638	50,282	38,354	38,354
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				57,305	57,305		57,305	57,305
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					57,305	57,305		57,305	57,305
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,435	1,435	1,435	1,435	1,435	1,435	1,435
TOTAL RESERVE			1,435	1,435	1,435	1,435	1,435	1,435	1,435
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	15,689		15,689			15,689		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		15,689		15,689			15,689		
TOTAL B000		1,186,528	965,376	1,278,713	872,324	872,324	1,289,554	888,154	888,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59)	1,260	2,957	(59)	2,335	4,810
TOTAL REVENUE				(59)	1,260	2,957	(59)	2,335	4,810
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,925	1,925		1,925	1,925
TOTAL IN-STATE TRAVEL					1,925	1,925		1,925	1,925
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(3)	(3)
04-7292	EITS VOICE MAIL				(25)	188		(32)	313
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					(335)	561		(345)	978
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				238	405		186	360
26-7542	EITS SILVERNET ACCESS			(59)	(1,993)	(1,993)	(59)	(1,993)	(1,993)

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				26	(118)		32	(120)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(32)	700		1,140	2,149
TOTAL INFORMATION SERVICES				(59)	(1,471)	(538)	(59)	(591)	526
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				160	183		160	183
TOTAL PURCHASING ASSESSMENT					160	183		160	183
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				981	826		1,186	1,198
TOTAL STATEWIDE COST ALLOCATION PLAN					981	826		1,186	1,198
TOTAL M100				(59)	1,260	2,957	(59)	2,335	4,810
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(73,829)			(73,706)		
00-3504	EMER MED SERV FOR CHILD GRANT			72,852			72,852		
00-3601	LICENSES AND FEES			(6,872)			(5,168)		
00-3713	CERTIFICATION FEES			(16,019)			(13,609)		
00-4234	COST ALLOCATION REIMBURSEMENT - E			(20,154)			(20,154)		
00-4251	UNITED HEALTH CARE SETTLEMENT FUNDS			(283,560)			(283,560)		
00-4746	TRANSFER FROM EMERGENCY MGMT			(140,547)			(140,547)		
TOTAL REVENUE				(468,129)			(463,892)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			2,075			2,525		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(751)			(751)		
TOTAL PERSONNEL				1,324			1,774		

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			151			151		
TOTAL IN-STATE TRAVEL				151			151		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(145)			(145)		
04-7059	AG VEHICLE LIABILITY INSURANCE			878			878		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			17		
04-7110	NON-STATE OWNED OFFICE RENT			4,055			4,710		
04-7138	OTHER UTILITIES			(1,046)			(1,046)		
04-7255	B & G LEASE ASSESSMENT			154			159		
04-7270	LATE FEES AND PENALTIES			(28)			(28)		
04-7292	EITS VOICE MAIL			11			11		
04-7295	EITS STATE PHONE LINE			(14)			(14)		
04-7301	MEMBERSHIP DUES			300			300		
04-7430	PROFESSIONAL SERVICES			(567)			(567)		
04-7460	EQUIPMENT PURCHASES < $1,000			(350)			(350)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(26)			(26)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(233)			(233)		
TOTAL OPERATING EXPENSES				3,005			3,666		
10	**TRAINING - EMS**								
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,042)			(2,042)		
TOTAL TRAINING - EMS				(2,042)			(2,042)		
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-8504	EXPENDITURES DOUGLAS CO			(2,977)			(567)		
TOTAL RURAL COUNTY EMS TRAINING GRANTS				(2,977)			(567)		
15	**RADIO NETWORK**								

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7550	EITS MICROWAVE SITE SPACE RENT			(62,787)			(62,787)		
15-7551	EITS MICROWAVE CHANNEL RENT			(40,441)			(40,441)		
TOTAL RADIO NETWORK				(103,228)			(103,228)		
16	**EMSC GRANT**								
16-7000	OPERATING			72,189			72,189		
16-7075	MED/HEALTH CARE CONTRACTS			503			503		
16-7110	NON-STATE OWNED OFFICE RENT			(1,968)			(1,968)		
16-7302	REGISTRATION FEES			(1,555)			(1,555)		
16-7398	COST ALLOCATION - E			7,358			7,358		
16-7460	EQUIPMENT PURCHASES < $1,000			(441)			(441)		
TOTAL EMSC GRANT				76,086			76,086		
20	**UNITED HEALTH SETTLEMENT FUNDS**								
20-8503	EXPENDITURES CLARK CO			(14,995)			(14,995)		
20-8504	EXPENDITURES DOUGLAS CO			(18,662)			(18,662)		
20-8505	EXPENDITURES ELKO CO			(15,438)			(15,438)		
20-8506	EXPENDITURES ESMERALDA CO			(15,404)			(15,404)		
20-8508	EXPENDITURES HUMBOLDT CO			(20,000)			(20,000)		
20-8509	EXPENDITURES LANDER CO			(20,000)			(20,000)		
20-8511	EXPENDITURES LYON CO			(40,000)			(40,000)		
20-8512	EXPENDITURES MINERAL CO			(20,000)			(20,000)		
20-8513	EXPENDITURES NYE CO			(19,749)			(19,749)		
20-8514	EXPENDITURES PERSHING CO			(18,993)			(18,993)		
20-8515	EXPENDITURES STOREY CO			(19,739)			(19,739)		
20-8517	EXPENDITURES WHITE PINE CO			(14,806)			(14,806)		
20-8521	EXPENDITURES CITY OF ELKO			(9,484)			(9,484)		
20-8522	EXPENDITURE CITY OF ELY			(15,675)			(15,675)		
20-8647	UNIVERSITY OF NEVADA RENO			(19,449)			(19,449)		
TOTAL UNITED HEALTH SETTLEMENT FUNDS				(282,394)			(282,394)		
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES			1,046			1,046		

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(95)			(95)		
26-7545	EITS VPN SECURE LINK			59			59		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,997			1,997		
TOTAL INFORMATION SERVICES				3,007			3,007		
41	**EMS RADIO SYSTEM PROJECT**								
41-7020	OPERATING SUPPLIES			(6,003)			(6,003)		
41-7030	FREIGHT CHARGES			(21)			(21)		
41-7067	CONTRACTS - G			(49,729)			(49,729)		
41-7435	PROFESSIONAL SERVICES-E			(4,999)			(4,999)		
41-7460	EQUIPMENT PURCHASES < $1,000			(42,143)			(42,143)		
41-7771	COMPUTER SOFTWARE <$5,000 - A			(334)			(334)		
41-8271	SPECIAL EQUIPMENT <$5,000 - A			(29,499)			(29,499)		
TOTAL EMS RADIO SYSTEM PROJECT				(132,728)			(132,728)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(12,644)			(11,928)		
TOTAL DIVISION COST ALLOCATION				(12,644)			(11,928)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(15,689)			(15,689)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(15,689)			(15,689)		
TOTAL M150				(468,129)			(463,892)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5)	382		13,835	2,483
TOTAL REVENUE					(5)	382		13,835	2,483
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(806)	(806)		(843)	(843)
01-5200	WORKERS COMPENSATION				2,396	2,396		3,411	3,411
01-5300	RETIREMENT				4,339	4,339		4,457	4,457
01-5400	PERSONNEL ASSESSMENT				(113)	(113)		(192)	(192)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				36	36		36	36
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(639)	(1,001)		311	(23)
01-5800	UNEMPLOYMENT COMPENSATION				(488)	(488)		(968)	(968)
01-5840	MEDICARE				(12)	(12)		(14)	(14)
TOTAL PERSONNEL					(5)	382		13,835	2,483
TOTAL M300					(5)	382		13,835	2,483
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3717	RADIO PERMIT FEE			61,505			62,275		
TOTAL REVENUE				61,505			62,275		
EXPENDITURES									
18	**TRANSFER TO NDOT**								
18-9104	TRANS TO DEPT OF TRANSPORTATION			61,505			62,275		
TOTAL TRANSFER TO NDOT				61,505			62,275		
TOTAL E230				61,505			62,275		
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2501	APPROPRIATION CONTROL				197,888	197,518		18,324	18,461
TOTAL REVENUE					197,888	197,518		18,324	18,461
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-9043	TRANS TO HEALTH DIVISION				197,888	197,518		18,324	18,461
TOTAL COT STATE LICENSING SYSTEM					197,888	197,518		18,324	18,461
TOTAL E581					197,888	197,518		18,324	18,461
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(19,884)	(15,574)	(15,559)	(20,235)	(15,771)	(15,759)
TOTAL REVENUE				(19,884)	(15,574)	(15,559)	(20,235)	(15,771)	(15,759)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,447)	(13,235)	(13,235)	(17,862)	(13,550)	(13,550)
01-5200	WORKERS COMPENSATION			(135)	(189)	(189)	(4)	(5)	(5)
01-5300	RETIREMENT			(2,639)	(2,165)	(2,165)	(2,713)	(2,227)	(2,227)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,265	680	680	1,299	701	701
01-5400	PERSONNEL ASSESSMENT			(114)	(84)	(84)	(119)	(82)	(82)
01-5700	PAYROLL ASSESSMENT			(27)	(21)	(21)	(28)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(471)	(336)	(321)	(482)	(378)	(366)
01-5800	UNEMPLOYMENT COMPENSATION			(64)	(34)	(34)	(67)	(15)	(15)
01-5840	MEDICARE			(252)	(190)	(190)	(259)	(193)	(193)
TOTAL PERSONNEL				(19,884)	(15,574)	(15,559)	(20,235)	(15,771)	(15,759)
TOTAL E670				(19,884)	(15,574)	(15,559)	(20,235)	(15,771)	(15,759)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,376)	(6,519)	(6,516)	(16,548)	(10,322)	(10,314)
TOTAL REVENUE				(6,376)	(6,519)	(6,516)	(16,548)	(10,322)	(10,314)
TOTAL SALARIES FILLED POSITIONS				(2,648)	(2,667)	(2,667)	(7,472)	(4,862)	(4,862)
TOTAL FILLED FTE									

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(2,428)	(2,446)	(2,446)	(5,823)	(3,414)	(3,414)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,076)	(5,113)	(5,113)	(13,295)	(8,276)	(8,276)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,076)	(5,113)	(5,113)	(13,295)	(8,276)	(8,276)
01-5200	WORKERS COMPENSATION			(46)	(98)	(98)	(70)	(11)	(11)
01-5300	RETIREMENT			(957)	(1,043)	(1,043)	(2,416)	(1,588)	(1,588)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(24)	(12)	(12)	(58)	(21)	(21)
01-5400	PERSONNEL ASSESSMENT			(35)	(32)	(32)	(88)	(51)	(51)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(9)	(9)	(20)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(137)	(128)	(125)	(359)	(231)	(223)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(8)	(8)	(48)	(11)	(11)
01-5840	MEDICARE			(75)	(76)	(76)	(194)	(121)	(121)
TOTAL PERSONNEL				(6,376)	(6,519)	(6,516)	(16,548)	(10,322)	(10,314)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,376)	(6,519)	(6,516)	(16,548)	(10,322)	(10,314)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: leiser

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,075)	(2,075)	(2,075)	(2,525)	(2,525)	(2,525)
TOTAL REVENUE				(2,075)	(2,075)	(2,075)	(2,525)	(2,525)	(2,525)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,075)	(2,075)	(2,075)	(2,525)	(2,525)	(2,525)
TOTAL PERSONNEL				(2,075)	(2,075)	(2,075)	(2,525)	(2,525)	(2,525)
TOTAL E672				(2,075)	(2,075)	(2,075)	(2,525)	(2,525)	(2,525)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,234	3,420	3,420			
TOTAL REVENUE				3,234	3,420	3,420			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,420	3,420			
TOTAL INFORMATION SERVICES				3,234	3,420	3,420			
TOTAL E710				3,234	3,420	3,420			

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	629	50,010	1,435	1,435	1,435	1,435	1,435	1,435
00	FEDERAL FUND	57,148	130,000	57,148	130,000	130,000	57,148	130,000	130,000
00	GENERAL FUND	726,861	728,487	712,578	638,984	638,984	723,418	649,929	649,929
00	INTERAGENCY TRANSFER	173,199		160,701	61,505	61,505	160,701	62,275	62,275
00	OTHER FUND	348,285	56,879	346,851	40,400	40,400	346,852	44,515	44,515
00	REVERSIONS	(119,594)							
TOTAL REVENUE		1,186,528	965,376	1,278,713	872,324	872,324	1,289,554	888,154	888,154
TOTAL SALARIES FILLED POSITIONS				268,018	270,813	270,813	272,842	275,675	275,675
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				77,983	78,594	78,594	81,378	82,014	82,014
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				346,001	349,407	349,407	354,220	357,689	357,689
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	413,386	504,117	504,158	505,482	505,482	514,999	516,773	516,773
02	OUT-OF-STATE TRAVEL	66	170	66	66	66	66	66	66
03	IN-STATE TRAVEL	13,380	17,753	13,380	13,531	13,531	13,380	13,531	13,531
04	OPERATING EXPENSES	64,700	71,994	64,701	67,939	67,939	64,701	68,582	68,582
10	TRAINING - EMS	6,745	11,317	6,745	4,703	4,703	6,745	4,703	4,703
11	RURAL COUNTY EMS TRAINING GRANTS	23,102	56,108	23,102	20,125	20,125	23,102	22,535	22,535
12	EMS RURAL INITIATIVE	226	33,604	226	226	226	226	226	226
15	RADIO NETWORK	103,228	55,227	103,228			103,228		
16	EMSC GRANT	53,858	122,198	53,858	129,944	129,944	53,858	129,944	129,944
18	TRANSFER TO NDOT				4,200	4,200		4,970	4,970
20	UNITED HEALTH SETTLEMENT FUNDS	282,394	15,510	282,394			282,394		
26	INFORMATION SERVICES	26,140	19,334	26,117	29,124	29,124	26,117	29,124	29,124
41	EMS RADIO SYSTEM PROJECT	132,726		132,726			132,726		
82	DIVISION COST ALLOCATION	50,282	56,003	50,282	37,638	37,638	50,282	38,354	38,354
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				57,305	57,305		57,305	57,305
86	RESERVE		1,435	1,435	1,435	1,435	1,435	1,435	1,435

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
93	RESERVE FOR REVERSION TO GENERAL FUND	15,689		15,689			15,689		
TOTAL EXPENDITURES		1,186,528	965,376	1,278,713	872,324	872,324	1,289,554	888,154	888,154
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			72,852			72,852		
00	GENERAL FUND			(73,888)	1,255	3,339	(73,765)	16,170	7,293
00	INTERAGENCY TRANSFER			(160,701)			(160,701)		
00	OTHER FUND			(306,451)			(302,337)		
TOTAL REVENUE				(468,188)	1,255	3,339	(463,951)	16,170	7,293
EXPENDITURES									
01	PERSONNEL			1,324	(5)	382	1,774	13,835	2,483
03	IN-STATE TRAVEL			151	1,925	1,925	151	1,925	1,925
04	OPERATING EXPENSES			3,005	(335)	561	3,666	(345)	978
10	TRAINING - EMS			(2,042)			(2,042)		
11	RURAL COUNTY EMS TRAINING GRANTS			(2,977)			(567)		
15	RADIO NETWORK			(103,228)			(103,228)		
16	EMSC GRANT			76,086			76,086		
20	UNITED HEALTH SETTLEMENT FUNDS			(282,394)			(282,394)		
26	INFORMATION SERVICES			2,948	(1,471)	(538)	2,948	(591)	526
41	EMS RADIO SYSTEM PROJECT			(132,728)			(132,728)		
82	DIVISION COST ALLOCATION			(12,644)			(11,928)		
87	PURCHASING ASSESSMENT				160	183		160	183
88	STATEWIDE COST ALLOCATION PLAN				981	826		1,186	1,198
93	RESERVE FOR REVERSION TO GENERAL FUND			(15,689)			(15,689)		
TOTAL EXPENDITURES				(468,188)	1,255	3,339	(463,951)	16,170	7,293
E ENHANCEMENT									

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Assigned to: leiser

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(25,101)	177,140	176,788	(39,308)	(10,294)	(10,137)
00	OTHER FUND			61,505			62,275		
TOTAL REVENUE				36,404	177,140	176,788	22,967	(10,294)	(10,137)
TOTAL SALARIES FILLED POSITIONS				(2,648)	(2,667)	(2,667)	(7,472)	(4,862)	(4,862)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,428)	(2,446)	(2,446)	(5,823)	(3,414)	(3,414)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,076)	(5,113)	(5,113)	(13,295)	(8,276)	(8,276)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(28,335)	(24,168)	(24,150)	(39,308)	(28,618)	(28,598)
04	OPERATING EXPENSES								
18	TRANSFER TO NDOT			61,505			62,275		
19	COT STATE LICENSING SYSTEM				197,888	197,518		18,324	18,461
26	INFORMATION SERVICES			3,234	3,420	3,420			
TOTAL EXPENDITURES				36,404	177,140	176,788	22,967	(10,294)	(10,137)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	629	50,010	1,435	1,435	1,435	1,435	1,435	1,435
00	FEDERAL FUND	57,148	130,000	130,000	130,000	130,000	130,000	130,000	130,000
00	GENERAL FUND	726,861	728,487	613,589	817,379	819,111	610,345	655,805	647,085
00	INTERAGENCY TRANSFER	173,199			61,505	61,505		62,275	62,275
00	OTHER FUND	348,285	56,879	101,905	40,400	40,400	106,790	44,515	44,515
00	REVERSIONS	(119,594)							
TOTAL BUDGET REVENUE		1,186,528	965,376	846,929	1,050,719	1,052,451	848,570	894,030	885,310
TOTAL POSITIONS				340,925	344,294	344,294	340,925	349,413	349,413
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	413,386	504,117	477,147	481,309	481,714	477,465	501,990	490,658

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Category Summary

Assigned to: leiser

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	66	170	66	66	66	66	66	66
03	IN-STATE TRAVEL	13,380	17,753	13,531	15,456	15,456	13,531	15,456	15,456
04	OPERATING EXPENSES	64,700	71,994	67,706	67,604	68,500	68,367	68,237	69,560
10	TRAINING - EMS	6,745	11,317	4,703	4,703	4,703	4,703	4,703	4,703
11	RURAL COUNTY EMS TRAINING GRANTS	23,102	56,108	20,125	20,125	20,125	22,535	22,535	22,535
12	EMS RURAL INITIATIVE	226	33,604	226	226	226	226	226	226
15	RADIO NETWORK	103,228	55,227						
16	EMSC GRANT	53,858	122,198	129,944	129,944	129,944	129,944	129,944	129,944
18	TRANSFER TO NDOT			61,505	4,200	4,200	62,275	4,970	4,970
19	COT STATE LICENSING SYSTEM				197,888	197,518		18,324	18,461
20	UNITED HEALTH SETTLEMENT FUNDS	282,394	15,510						
26	INFORMATION SERVICES	26,140	19,334	32,299	31,073	32,006	29,065	28,533	29,650
41	EMS RADIO SYSTEM PROJECT	132,726		(2)			(2)		
82	DIVISION COST ALLOCATION	50,282	56,003	37,638	37,638	37,638	38,354	38,354	38,354
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				57,305	57,305		57,305	57,305
86	RESERVE		1,435	1,435	1,435	1,435	1,435	1,435	1,435
87	PURCHASING ASSESSMENT	606	606	606	766	789	606	766	789
88	STATEWIDE COST ALLOCATION PLAN				981	826		1,186	1,198
93	RESERVE FOR REVERSION TO GENERAL FUND	15,689							
TOTAL BUDGET EXPENDITURES		1,186,528	965,376	846,929	1,050,719	1,052,451	848,570	894,030	885,310

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	925,361	600,763	498,766	498,766	498,766	35,066	386,496	386,496
00-2512	BALANCE FORWARD TO NEW YEAR	(600,762)							
00-3601	LICENSES AND FEES	584,390	965,647	584,390	547,202	547,202	1,026,214	534,866	534,866
00-4326	TREASURER'S INTEREST DISTRIB	2,831	6,118	2,831	2,831	2,831	2,831	2,831	2,831
TOTAL REVENUE		911,820	1,572,528	1,085,987	1,048,799	1,048,799	1,064,111	924,193	924,193
TOTAL SALARIES FILLED POSITIONS				104,472	105,060	105,060	106,773	107,379	107,379
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				131,195	131,866	131,866	134,579	135,272	135,272
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	47,661	110,231	137,810	137,810	137,810	141,367	141,367	141,367
01-5120	FURLOUGH ADJUSTMENT	(854)		(854)			(854)		
01-5200	WORKERS COMPENSATION	903	1,706	1,882	1,882	1,882	1,965	1,965	1,965
01-5300	RETIREMENT	10,380	26,180	29,212	29,212	29,212	29,914	29,914	29,914
01-5400	PERSONNEL ASSESSMENT	577	728	909	909	909	933	933	933
01-5500	GROUP INSURANCE	10,962	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	854		854			854		
01-5700	PAYROLL ASSESSMENT	144	165	207	207	207	213	213	213
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,008	2,977	3,721	3,721	3,721	3,817	3,817	3,817
01-5800	UNEMPLOYMENT COMPENSATION	164	418	523	523	523	537	537	537
01-5840	MEDICARE	657	1,599	1,998	1,998	1,998	2,049	2,049	2,049
01-5930	LONGEVITY PAY				350	350		400	400
TOTAL PERSONNEL SERVICES		72,456	179,312	211,570	211,920	211,920	216,103	216,503	216,503
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,969						

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE		200						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		70						
02-6150	COMM AIR TRANS OUT-OF-STATE		900						
TOTAL OUT-OF-STATE TRAVEL			3,139						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		2,504						
03-6210	MP DAILY RENTAL IN-STATE		797						
03-6240	PERSONAL VEHICLE IN-STATE	614		614	614	614	614	614	614
03-6250	COMM AIR TRANS IN-STATE		1,260						
TOTAL IN-STATE TRAVEL		614	4,561	614	614	614	614	614	614
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,431	3,400	3,431	3,431	3,431	3,431	3,431	3,431
04-7030	FREIGHT CHARGES	8	13	8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	342	52	342	342	342	342	342	342
04-7045	STATE PRINTING CHARGES	2,161	2,796	2,161	2,161	2,161	2,161	2,161	2,161
04-7046	QUICK PRINT JOBS - CARSON CITY		3,960						
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		6	6		6	6
04-7064	CONTRACTS - D	25,185		25,185			25,185		
04-7090	EQUIPMENT REPAIR	65		65	65	65	65	65	65
04-7110	NON-STATE OWNED OFFICE RENT	11,683	20,292	11,683	12,736	12,736	11,683	13,115	13,115
04-7138	OTHER UTILITIES	587		587	587	587	587	587	587
04-7250	B & G EXTRA SERVICES		119						
04-7255	B & G LEASE ASSESSMENT	74	160	74	152	152	74	148	148
04-7285	POSTAGE - STATE MAILROOM	28,535	42,423	28,535	28,535	28,535	28,535	28,535	28,535
04-7291	CELL PHONE/PAGER CHARGES		600						
04-7292	EITS VOICE MAIL	105	92	105	122	122	105	122	122
04-7295	EITS STATE PHONE LINE	337	374	337	374	374	337	374	374
04-7296	EITS LONG DISTANCE CHARGES	76	59	76	76	76	76	76	76

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	128	3,600	128	128	128	128	128	128
TOTAL OPERATING		73,253	78,476	73,253	49,249	49,249	73,253	49,624	49,624
10	**MARIJUANA HEALTH REGISTRY**								
10-7020	OPERATING SUPPLIES	25		25	25	25	25	25	25
10-7299	TELEPHONE & DATA WIRING	1,007		1,007			1,007		
10-7430	PROFESSIONAL SERVICES	31,120	79,082	31,120	29,589	29,589	31,120	23,667	23,667
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,485		14,485			14,485		
TOTAL MARIJUANA HEALTH REGISTRY		46,637	79,082	46,637	29,614	29,614	46,637	23,692	23,692
12	**TRANSFER TO MHDS FOR SERVICES**								
12-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	700,000	700,000	700,000	350,000	350,000	700,000	300,000	300,000
TOTAL TRANSFER TO MHDS FOR SERVICES		700,000	700,000	700,000	350,000	350,000	700,000	300,000	300,000
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,287		1,287			1,287		
26-7533	EITS EMAIL SERVICE	163	67	163	84	84	163	84	84
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	464	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	210	193	193	193	193	193	193	193
26-7558	EITS VIRTUAL SERVER ASSESSMENT	355		355	867	867	355	867	867
26-7773	SOFTWARE LICENSE/MNT CONTRACTS		950						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,772		2,772			2,772		
TOTAL INFORMATION SERVICES		5,246	1,674	5,233	1,607	1,607	5,233	1,607	1,607
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	11,990	25,894	11,990	17,675	17,675	11,990	17,617	17,617
TOTAL DIVISION COST ALLOCATION		11,990	25,894	11,990	17,675	17,675	11,990	17,617	17,617
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		498,766	35,066	386,496	386,496	8,657	312,912	312,912
TOTAL RESERVE			498,766	35,066	386,496	386,496	8,657	312,912	312,912

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9	9	9	9	9	9	9	9
TOTAL PURCHASING ASSESSMENT		9	9	9	9	9	9	9	9
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615
TOTAL STATEWIDE COST ALLOCATION PLAN		1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615
TOTAL B000		911,820	1,572,528	1,085,987	1,048,799	1,048,799	1,064,111	924,193	924,193
M100 STATEWIDE INFLATION									
REVENUE									
00-3601	LICENSES AND FEES				1,852	2,440		1,963	2,956
TOTAL REVENUE					1,852	2,440		1,963	2,956
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING					(154)	213		(162)	381
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(8)	178		289	546
TOTAL INFORMATION SERVICES					328	735		447	878
87	**PURCHASING ASSESSMENT**								

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				120	124		120	124
TOTAL PURCHASING ASSESSMENT					120	124		120	124
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,558	1,368		1,558	1,573
TOTAL STATEWIDE COST ALLOCATION PLAN					1,558	1,368		1,558	1,573
TOTAL M100					1,852	2,440		1,963	2,956
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						351,430		
00-3601	LICENSES AND FEES			(37,239)			(491,392)		
TOTAL REVENUE				(37,239)			(139,962)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			350			400		
TOTAL PERSONNEL SERVICES				350			400		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7064	CONTRACTS - D			(25,185)			(25,185)		
04-7110	NON-STATE OWNED OFFICE RENT			1,053			1,432		
04-7255	B & G LEASE ASSESSMENT			27			30		
04-7292	EITS VOICE MAIL			17			17		
04-7295	EITS STATE PHONE LINE			37			37		
TOTAL OPERATING				(24,055)			(23,673)		
10	**MARIJUANA HEALTH REGISTRY**								

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7299	TELEPHONE & DATA WIRING			(1,007)			(1,007)		
10-7430	PROFESSIONAL SERVICES			(1,531)			(7,453)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(14,485)			(14,485)		
TOTAL MARIJUANA HEALTH REGISTRY				(17,023)			(22,945)		
12	**TRANSFER TO MHDS FOR SERVICES**								
12-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(350,000)			(400,000)		
TOTAL TRANSFER TO MHDS FOR SERVICES				(350,000)			(400,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,287)			(1,287)		
26-7533	EITS EMAIL SERVICE			(79)			(79)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			512			512		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,772)			(2,772)		
TOTAL INFORMATION SERVICES				(3,626)			(3,626)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			5,685			5,627		
TOTAL DIVISION COST ALLOCATION				5,685			5,627		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			351,430			304,255		
TOTAL RESERVE				351,430			304,255		
TOTAL M150				(37,239)			(139,962)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3601	LICENSES AND FEES				(1,041)	(750)		6,978	555
TOTAL REVENUE					(1,041)	(750)		6,978	555

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(948)	(948)		(970)	(970)
01-5200	WORKERS COMPENSATION				894	894		1,671	1,671
01-5300	RETIREMENT				2,205	2,205		2,260	2,260
01-5400	PERSONNEL ASSESSMENT				(47)	(47)		(76)	(76)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				12	12		11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(259)	(396)		101	(26)
01-5800	UNEMPLOYMENT COMPENSATION				(188)	(188)		(369)	(369)
01-5840	MEDICARE				(14)	(14)		(14)	(14)
TOTAL PERSONNEL SERVICES					(1,041)	(750)		6,978	555
TOTAL M300					(1,041)	(750)		6,978	555
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(6,853)
TOTAL REVENUE									(6,853)
EXPENDITURES									
17	**TRANSFER TO VITAL RECORDS**								
17-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS					6,853			9,704
TOTAL TRANSFER TO VITAL RECORDS						6,853			9,704
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(6,853)			(16,557)
TOTAL RESERVE						(6,853)			(16,557)
TOTAL E230									(6,853)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E581 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(116,093)	(115,876)
TOTAL REVENUE								(116,093)	(115,876)
EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION				116,093	115,876		10,749	10,829
TOTAL COT STATE LICENSING SYSTEM					116,093	115,876		10,749	10,829
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(116,093)	(115,876)		(126,842)	(126,705)
TOTAL RESERVE					(116,093)	(115,876)		(126,842)	(126,705)
TOTAL E581								(116,093)	(115,876)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3601	LICENSES AND FEES			(7,783)	(6,123)	(6,118)	(7,968)	(6,285)	(6,281)
TOTAL REVENUE				(7,783)	(6,123)	(6,118)	(7,968)	(6,285)	(6,281)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,615)	(4,996)	(4,996)	(6,788)	(5,125)	(5,125)
01-5200	WORKERS COMPENSATION			(84)	(96)	(96)	(69)	(95)	(95)
01-5300	RETIREMENT			(1,402)	(1,146)	(1,146)	(1,436)	(1,175)	(1,175)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			672	361	361	689	370	370
01-5400	PERSONNEL ASSESSMENT			(44)	(30)	(30)	(44)	(32)	(32)
01-5700	PAYROLL ASSESSMENT			(10)	(8)	(8)	(12)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(179)	(126)	(121)	(183)	(143)	(139)
01-5800	UNEMPLOYMENT COMPENSATION			(25)	(10)	(10)	(26)	(4)	(4)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(96)	(72)	(72)	(99)	(73)	(73)
TOTAL PERSONNEL SERVICES				(7,783)	(6,123)	(6,118)	(7,968)	(6,285)	(6,281)
TOTAL E670				(7,783)	(6,123)	(6,118)	(7,968)	(6,285)	(6,281)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3601	LICENSES AND FEES			(2,383)	(2,435)	(2,433)	(6,685)	(4,409)	(4,404)
TOTAL REVENUE				(2,383)	(2,435)	(2,433)	(6,685)	(4,409)	(4,404)
TOTAL SALARIES FILLED POSITIONS				(820)	(826)	(826)	(3,121)	(2,311)	(2,311)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)	(1,034)	(2,114)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,851)	(1,860)	(1,860)	(5,235)	(3,398)	(3,398)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,851)	(1,860)	(1,860)	(5,235)	(3,398)	(3,398)
01-5200	WORKERS COMPENSATION			(29)	(46)	(46)	(81)	(99)	(99)
01-5300	RETIREMENT			(396)	(430)	(430)	(1,064)	(726)	(726)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(10)	(5)	(5)	(27)	(9)	(9)
01-5400	PERSONNEL ASSESSMENT			(11)	(13)	(13)	(35)	(20)	(20)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(3)	(3)	(7)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(49)	(47)	(45)	(141)	(96)	(91)
01-5800	UNEMPLOYMENT COMPENSATION			(7)	(3)	(3)	(20)	(6)	(6)
01-5840	MEDICARE			(27)	(28)	(28)	(75)	(50)	(50)
TOTAL PERSONNEL SERVICES				(2,383)	(2,435)	(2,433)	(6,685)	(4,409)	(4,404)
04	**OPERATING**								

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,383)	(2,435)	(2,433)	(6,685)	(4,409)	(4,404)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3601	LICENSES AND FEES			(350)	(350)	(350)	(400)	(400)	(400)
TOTAL REVENUE				(350)	(350)	(350)	(400)	(400)	(400)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(350)	(350)	(350)	(400)	(400)	(400)
TOTAL PERSONNEL SERVICES				(350)	(350)	(350)	(400)	(400)	(400)
TOTAL E672				(350)	(350)	(350)	(400)	(400)	(400)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	324,599	600,763	498,766	498,766	498,766	35,066	386,496	386,496
00	OTHER FUND	587,221	971,765	587,221	550,033	550,033	1,029,045	537,697	537,697
TOTAL REVENUE		911,820	1,572,528	1,085,987	1,048,799	1,048,799	1,064,111	924,193	924,193
TOTAL SALARIES FILLED POSITIONS				104,472	105,060	105,060	106,773	107,379	107,379
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806	26,806	27,806	27,893	27,893
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				131,195	131,866	131,866	134,579	135,272	135,272
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	72,456	179,312	211,570	211,920	211,920	216,103	216,503	216,503
02	OUT-OF-STATE TRAVEL		3,139						
03	IN-STATE TRAVEL	614	4,561	614	614	614	614	614	614
04	OPERATING	73,253	78,476	73,253	49,249	49,249	73,253	49,624	49,624
10	MARIJUANA HEALTH REGISTRY	46,637	79,082	46,637	29,614	29,614	46,637	23,692	23,692
12	TRANSFER TO MHDS FOR SERVICES	700,000	700,000	700,000	350,000	350,000	700,000	300,000	300,000
26	INFORMATION SERVICES	5,246	1,674	5,233	1,607	1,607	5,233	1,607	1,607
82	DIVISION COST ALLOCATION	11,990	25,894	11,990	17,675	17,675	11,990	17,617	17,617
86	RESERVE		498,766	35,066	386,496	386,496	8,657	312,912	312,912
87	PURCHASING ASSESSMENT	9	9	9	9	9	9	9	9
88	STATEWIDE COST ALLOCATION PLAN	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615
TOTAL EXPENDITURES		911,820	1,572,528	1,085,987	1,048,799	1,048,799	1,064,111	924,193	924,193
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						351,430		
00	OTHER FUND			(37,239)	811	1,690	(491,392)	8,941	3,511
TOTAL REVENUE				(37,239)	811	1,690	(139,962)	8,941	3,511

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			350	(1,041)	(750)	400	6,978	555
04	OPERATING			(24,055)	(154)	213	(23,673)	(162)	381
10	MARIJUANA HEALTH REGISTRY			(17,023)			(22,945)		
12	TRANSFER TO MHDS FOR SERVICES			(350,000)			(400,000)		
26	INFORMATION SERVICES			(3,626)	328	735	(3,626)	447	878
82	DIVISION COST ALLOCATION			5,685			5,627		
86	RESERVE			351,430			304,255		
87	PURCHASING ASSESSMENT				120	124		120	124
88	STATEWIDE COST ALLOCATION PLAN				1,558	1,368		1,558	1,573
TOTAL EXPENDITURES				(37,239)	811	1,690	(139,962)	8,941	3,511
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(116,093)	(122,729)
00	OTHER FUND			(10,516)	(8,908)	(8,901)	(15,053)	(11,094)	(11,085)
TOTAL REVENUE				(10,516)	(8,908)	(8,901)	(15,053)	(127,187)	(133,814)
TOTAL SALARIES FILLED POSITIONS				(820)	(826)	(826)	(3,121)	(2,311)	(2,311)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)	(1,034)	(2,114)	(1,087)	(1,087)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,851)	(1,860)	(1,860)	(5,235)	(3,398)	(3,398)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(10,516)	(8,908)	(8,901)	(15,053)	(11,094)	(11,085)
04	OPERATING								
17	TRANSFER TO VITAL RECORDS					6,853			9,704
19	COT STATE LICENSING SYSTEM				116,093	115,876		10,749	10,829
26	INFORMATION SERVICES								
86	RESERVE				(116,093)	(122,729)		(126,842)	(143,262)
TOTAL EXPENDITURES				(10,516)	(8,908)	(8,901)	(15,053)	(127,187)	(133,814)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

Assigned to: lfreed

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	324,599	600,763	498,766	498,766	498,766	386,496	270,403	263,767
00	OTHER FUND	587,221	971,765	539,466	541,936	542,822	522,600	535,544	530,123
TOTAL BUDGET REVENUE		911,820	1,572,528	1,038,232	1,040,702	1,041,588	909,096	805,947	793,890
TOTAL POSITIONS				129,344	130,006	130,006	129,344	131,874	131,874
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	72,456	179,312	201,404	201,971	202,269	201,450	212,387	205,973
02	OUT-OF-STATE TRAVEL		3,139						
03	IN-STATE TRAVEL	614	4,561	614	614	614	614	614	614
04	OPERATING	73,253	78,476	49,198	49,095	49,462	49,580	49,462	50,005
10	MARIJUANA HEALTH REGISTRY	46,637	79,082	29,614	29,614	29,614	23,692	23,692	23,692
12	TRANSFER TO MHDS FOR SERVICES	700,000	700,000	350,000	350,000	350,000	300,000	300,000	300,000
17	TRANSFER TO VITAL RECORDS					6,853			9,704
19	COT STATE LICENSING SYSTEM				116,093	115,876		10,749	10,829
26	INFORMATION SERVICES	5,246	1,674	1,607	1,935	2,342	1,607	2,054	2,485
82	DIVISION COST ALLOCATION	11,990	25,894	17,675	17,675	17,675	17,617	17,617	17,617
86	RESERVE		498,766	386,496	270,403	263,767	312,912	186,070	169,650
87	PURCHASING ASSESSMENT	9	9	9	129	133	9	129	133
88	STATEWIDE COST ALLOCATION PLAN	1,615	1,615	1,615	3,173	2,983	1,615	3,173	3,188
TOTAL BUDGET EXPENDITURES		911,820	1,572,528	1,038,232	1,040,702	1,041,588	909,096	805,947	793,890

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,949,613	1,978,700	2,062,054	1,957,935	1,957,935	2,112,559	2,031,348	2,031,348
00-2510	REVERSIONS	(169,595)							
00-3411	FEDERAL CMHS BLOCK GRANT	3,467,142	3,660,893	3,547,678	4,007,238	4,007,238	3,562,679	4,007,238	4,007,238
00-3588	PATH GRANT	496,933	508,000	478,610	506,000	506,000	478,610	506,000	506,000
00-4230	MHDS COST ALLOCATION	385,834	385,834	385,694	345,616	345,616	385,694	325,417	325,417
00-4658	TRANS FROM LV MENTAL HEALTH	478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
00-4669	TRANS FR SAPTA BLOCK GRANT	221,053	327,181	301,126	295,833	295,833	312,154	306,630	306,630
00-4683	TRANS FR NNAMHS-PSYCH RESIDENCY	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
00-4750	TRANS FR DHHS/DIRECTOR-OLMSTEAD GRANT		19,066						
TOTAL REVENUE		7,075,803	7,724,040	7,499,985	7,878,436	7,878,436	7,576,519	7,942,447	7,942,447
TOTAL SALARIES FILLED POSITIONS				1,815,889	1,829,530	1,829,530	1,867,981	1,882,009	1,882,009
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				139,198	139,917	139,917	145,316	146,064	146,064
TOTAL VACANT FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				1,955,087	1,969,447	1,969,447	2,013,297	2,028,073	2,028,073
TOTAL FTE		35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,782,187	2,028,282	2,053,666	2,053,666	2,053,666	2,114,805	2,114,805	2,114,805
01-5120	FURLOUGH ADJUSTMENT	(41,826)		(41,826)			(41,826)		
01-5200	WORKERS COMPENSATION	22,845	18,842	18,879	18,879	18,879	19,672	19,672	19,672
01-5300	RETIREMENT	322,687	322,576	376,516	376,516	376,516	387,852	387,852	387,852
01-5400	PERSONNEL ASSESSMENT	10,234	10,429	10,514	10,514	10,514	10,921	10,921	10,921
01-5500	GROUP INSURANCE	240,254	317,772	317,772	317,772	317,772	317,772	317,772	317,772
01-5660	FURLOUGH LEAVE	41,826		41,826			41,826		
01-5700	PAYROLL ASSESSMENT	2,442	3,043	3,079	3,079	3,079	3,171	3,171	3,171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,509	54,763	55,449	55,449	55,449	57,100	57,100	57,100
01-5800	UNEMPLOYMENT COMPENSATION	5,795	7,713	7,802	7,802	7,802	8,035	8,035	8,035
01-5830	COMP TIME PAYOFF	5,733		5,733			5,733		

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	24,073	26,819	28,652	28,652	28,652	29,535	29,535	29,535
01-5860	BOARD AND COMMISSION PAY	3,240	9,320	3,240	3,240	3,240	3,240	3,240	3,240
01-5904	VACANCY SAVINGS		(47,550)		(71,978)	(71,978)		(74,089)	(74,089)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(17,550)						
01-5930	LONGEVITY PAY		17,550		8,525	8,525		9,450	9,450
01-5960	TERMINAL SICK LEAVE PAY	29,800		29,800			29,800		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,679		20,679			20,679		
TOTAL PERSONNEL		2,507,478	2,752,009	2,931,781	2,812,116	2,812,116	3,008,315	2,887,464	2,887,464
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,319	7,733	7,319	7,319	7,319	7,319	7,319	7,319
03-6210	MP DAILY RENTAL IN-STATE	733	2,442	733	733	733	733	733	733
03-6215	NON-MP VEHICLE RENTAL IN-STATE	981	250	981	981	981	981	981	981
03-6230	PUBLIC TRANSPORTATION IN-STATE	33		33	33	33	33	33	33
03-6240	PERSONAL VEHICLE IN-STATE	4,510	3,875	4,510	4,510	4,510	4,510	4,510	4,510
03-6250	COMM AIR TRANS IN-STATE	14,834	2,169	14,834	14,834	14,834	14,834	14,834	14,834
TOTAL IN-STATE TRAVEL		28,410	16,469	28,410	28,410	28,410	28,410	28,410	28,410
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,790	11,949	9,790	9,790	9,790	9,790	9,790	9,790
04-7030	FREIGHT CHARGES	37	77	37	37	37	37	37	37
04-7040	NON-STATE PRINTING SERVICES		63						
04-7041	PRINTING AND COPYING - A	170	1,070	170	170	170	170	170	170
04-7045	STATE PRINTING CHARGES	30	308	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	100	100	100	100	100	100	100	100
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70		70			70		
04-7054	AG TORT CLAIM ASSESSMENT	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573
04-705A	NON B&G - PROP. & CONT. INSURANCE		70		69	69		69	69
04-7068	CONTRACTS - H	7,500		7,500	7,500	7,500	7,500	7,500	7,500
04-7070	CONTRACTS - J	19,056	38,584	19,056			19,056		
04-7090	EQUIPMENT REPAIR	265	58	265	265	265	265	265	265
04-7110	NON-STATE OWNED OFFICE RENT	133,852	137,758	133,852	131,170	131,170	133,852	135,069	135,069
04-7120	ADVERTISING & PUBLIC RELATIONS	50	26	50	50	50	50	50	50

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT	1,048	1,090	1,048	1,561	1,561	1,048	1,526	1,526
04-7280	OUTSIDE POSTAGE		39						
04-7285	POSTAGE - STATE MAILROOM	2,054	3,178	2,054	2,054	2,054	2,054	2,054	2,054
04-7290	PHONE, FAX, COMMUNICATION LINE	8,404	13,178	8,404	593	593	8,404	593	593
04-7291	CELL PHONE/PAGER CHARGES	2,488	2,990	2,488	2,488	2,488	2,488	2,488	2,488
04-7292	EITS VOICE MAIL	638	732	638	671	671	638	671	671
04-7295	EITS STATE PHONE LINE	2,787	2,898	2,787	2,711	2,711	2,787	2,711	2,711
04-7296	EITS LONG DISTANCE CHARGES	233	532	233	233	233	233	233	233
04-7299	TELEPHONE & DATA WIRING		250						
04-7300	DUES AND REGISTRATIONS	180		180	180	180	180	180	180
04-7301	MEMBERSHIP DUES	13,855	13,571	13,855	13,855	13,855	13,855	13,855	13,855
04-7302	REGISTRATION FEES	75	500	75	75	75	75	75	75
04-7370	PUBLICATIONS AND PERIODICALS		1,521						
04-7630	MISCELLANEOUS GOODS, MATERIALS		185						
04-7635	MISCELLANEOUS SERVICES	900	800	900	900	900	900	900	900
04-7980	OPERATING LEASE PAYMENTS	13,733	14,116	13,733	7,579	7,579	13,733	7,579	7,579
TOTAL OPERATING EXPENSES		221,888	250,216	221,888	186,654	186,654	221,888	190,518	190,518
11	**PATH GRANT**								
11-6000	TRAVEL				7,838	7,838		7,838	7,838
11-6200	PER DIEM IN-STATE	602	1,527	602	602	602	602	602	602
11-6210	MP DAILY RENTAL IN-STATE	106	365	106	106	106	106	106	106
11-6240	PERSONAL VEHICLE IN-STATE	280	816	280	280	280	280	280	280
11-6250	COMM AIR TRANS IN-STATE	1,156	1,718	1,156	1,156	1,156	1,156	1,156	1,156
11-7000	OPERATING				9,982	9,982		9,982	9,982
11-7020	OPERATING SUPPLIES	77	143	77	77	77	77	77	77
11-7030	FREIGHT CHARGES	16		16	16	16	16	16	16
11-8781	AID TO NON-PROFIT ORGS-A	151,293	146,088	151,293	180,193	180,193	151,293	180,193	180,193
11-8782	AID TO NON-PROFIT ORGS-B	134,531	109,740	134,531	133,450	133,450	134,531	133,450	133,450
11-8783	AID TO NON-PROFIT ORGS-C	190,549	247,603	190,549	172,300	172,300	190,549	172,300	172,300
TOTAL PATH GRANT		478,610	508,000	478,610	506,000	506,000	478,610	506,000	506,000
15	**CMHS BLOCK GRANT**								
15-6001	OTHER TRAVEL EXPENSES-A		55						

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6100	PER DIEM OUT-OF-STATE	5,107	1,375	5,107	5,107	5,107	5,107	5,107	5,107
15-6130	PUBLIC TRANS OUT-OF-STATE	620	356	620	620	620	620	620	620
15-6140	PERSONAL VEHICLE OUT-OF-STATE	387	151	387	387	387	387	387	387
15-6150	COMM AIR TRANS OUT-OF-STATE	4,807	2,367	4,807	4,807	4,807	4,807	4,807	4,807
15-6200	PER DIEM IN-STATE	6,963	11,083	6,963	6,963	6,963	6,963	6,963	6,963
15-6210	MP DAILY RENTAL IN-STATE	1,272	1,754	1,272	1,272	1,272	1,272	1,272	1,272
15-6215	NON-MP VEHICLE RENTAL IN-STATE	315	286	315	315	315	315	315	315
15-6230	PUBLIC TRANSPORTATION IN-STATE	861	25	861	861	861	861	861	861
15-6240	PERSONAL VEHICLE IN-STATE	1,446	2,605	1,446	1,446	1,446	1,446	1,446	1,446
15-6250	COMM AIR TRANS IN-STATE	5,029	9,398	5,029	5,029	5,029	5,029	5,029	5,029
15-7000	OPERATING				251,579	251,579		236,378	236,378
15-7020	OPERATING SUPPLIES	5,945	3,584	5,945	5,945	5,945	5,945	5,945	5,945
15-7030	FREIGHT CHARGES	127	69	127	127	127	127	127	127
15-7041	PRINTING AND COPYING - A	412	766	412	412	412	412	412	412
15-7045	STATE PRINTING CHARGES	2,128	307	2,128	2,128	2,128	2,128	2,128	2,128
15-7046	QUICK PRINT JOBS - CARSON CITY		2,822						
15-7060	CONTRACTS	18,760	62,987	18,760	26,112	26,112	18,760	26,112	26,112
15-7061	CONTRACTS - A	26,244	6,465	26,244			26,244		
15-7063	CONTRACTS - C	5,506		5,506			5,506		
15-7064	CONTRACTS - D	5,104		5,104			5,104		
15-7090	EQUIPMENT REPAIR		75						
15-7112	NON-STATE OWNED RENTAL MISC	2,150		2,150			2,150		
15-7113	NON-STATE OWNED MEETING ROOM RENT		3,581						
15-7120	ADVERTISING & PUBLIC RELATIONS	9,999	1,262	9,999	9,999	9,999	9,999	9,999	9,999
15-7285	POSTAGE - STATE MAILROOM	94	339	94	94	94	94	94	94
15-7290	PHONE, FAX, COMMUNICATION LINE	990	1,577	990	990	990	990	990	990
15-7291	CELL PHONE/PAGER CHARGES	2,506	981	2,506	2,506	2,506	2,506	2,506	2,506
15-7292	EITS VOICE MAIL	226	153	226	183	183	226	183	183
15-7295	EITS STATE PHONE LINE	725	468	725	561	561	725	561	561
15-7296	EITS LONG DISTANCE CHARGES	101	19	101	101	101	101	101	101
15-7297	EITS 800 TOLL FREE CHARGES	1		1	1	1	1	1	1
15-7301	MEMBERSHIP DUES	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-7302	REGISTRATION FEES	11,984	1,114	11,984	11,984	11,984	11,984	11,984	11,984
15-7320	INSTRUCTIONAL SUPPLIES	1,319		1,319	1,319	1,319	1,319	1,319	1,319

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7370	PUBLICATIONS AND PERIODICALS	473	200	473	473	473	473	473	473
15-7460	EQUIPMENT PURCHASES < $1,000	2,400		2,400			2,400		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,438		2,438			2,438		
15-7533	EITS EMAIL SERVICE	274	151	274	134	134	274	134	134
15-7545	EITS VPN SECURE LINK	13		13	13	13	13	13	13
15-7554	EITS INFRASTRUCTURE ASSESSMENT	689							
15-7556	EITS SECURITY ASSESSMENT	316							
15-7630	MISCELLANEOUS GOODS, MATERIALS		6,082						
15-7635	MISCELLANEOUS SERVICES	29,702		29,702	29,702	29,702	29,702	29,702	29,702
15-7750	NON EMPLOYEE IN-STATE TRAVEL	16		16	16	16	16	16	16
15-8795	GRANTS		68,778						
15-8797	GRANTS - B		31,379						
15-8799	NON-TAXABLE GRANTS - A		5,000						
15-9045	TRANS TO MENTAL HEALTH INST	249,693	249,693	249,693	249,693	249,693	249,693	249,693	249,693
15-9047	TRANS TO SO NV ADLT MENTAL HEALTH	329,929	196,843	329,929	329,929	329,929	329,929	329,929	329,929
15-9048	TRANS TO RURAL CLINICS	483,163	635,169	483,163	515,664	515,664	483,163	515,664	515,664
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV	707,627	686,847	707,627	798,187	798,187	707,627	798,187	798,187
15-9056	TRANS TO RENO CHILD BHVRL SRV	536,941	445,902	536,941	586,320	586,320	536,941	586,320	586,320
15-9153	TRANS TO CHILD AND FAMILY SERVICES	444,285	679,215	444,285	512,114	512,114	444,285	512,114	512,114
TOTAL CMHS BLOCK GRANT		2,924,087	3,136,283	2,923,082	3,378,093	3,378,093	2,923,082	3,362,892	3,362,892
17	**COMMISSION SUPPORT**								
17-6200	PER DIEM IN-STATE		810						
17-6240	PERSONAL VEHICLE IN-STATE	53	319	53	53	53	53	53	53
17-7020	OPERATING SUPPLIES	385		385	385	385	385	385	385
17-7030	FREIGHT CHARGES	472	426	472	472	472	472	472	472
17-7055	OTHER MISC INSURANCE POLICIES				2,447	2,447		2,447	2,447
17-7290	PHONE, FAX, COMMUNICATION LINE	39	361	39	39	39	39	39	39
TOTAL COMMISSION SUPPORT		949	1,916	949	3,396	3,396	949	3,396	3,396
20	**PSYCH RESIDENCY PROGRAM - NO NV**								
20-7075	MED/HEALTH CARE CONTRACTS	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
TOTAL PSYCH RESIDENCY PROGRAM - NO NV		246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**PSYCH RESIDENCY PROGRAM - SO NV**								
21-7075	MED/HEALTH CARE CONTRACTS	478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
TOTAL PSYCH RESIDENCY PROGRAM - SO NV		478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	15,106	14,587	15,106	15,106	15,106	15,106	15,106	15,106
26-7029	OPERATING SUPPLIES-I		116						
26-7030	FREIGHT CHARGES		78						
26-7090	EQUIPMENT REPAIR	110		110			110		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,161	1,465	1,161	8,972	8,972	1,161	8,972	8,972
26-7460	EQUIPMENT PURCHASES < $1,000	36		36			36		
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	829	488	829	454	454	829	454	454
26-7545	EITS VPN SECURE LINK	161	337	161	337	337	161	337	337
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,984	4,113	4,113	4,113	4,113	4,113	4,113	4,113
26-7556	EITS SECURITY ASSESSMENT	1,368	1,711	1,711	1,711	1,711	1,711	1,711	1,711
TOTAL INFORMATION SERVICES		22,201	23,160	23,673	31,139	31,139	23,673	31,139	31,139
33	**SAPTA BLOCK GRANT**								
33-6200	PER DIEM IN-STATE	480	429	480	480	480	480	480	480
33-6215	NON-MP VEHICLE RENTAL IN-STATE		101						
33-6240	PERSONAL VEHICLE IN-STATE	321	1,000	321	321	321	321	321	321
33-6250	COMM AIR TRANS IN-STATE	755	938	755	755	755	755	755	755
33-7020	OPERATING SUPPLIES	971	3,218	971	971	971	971	971	971
33-7045	STATE PRINTING CHARGES		30						
33-7290	PHONE, FAX, COMMUNICATION LINE		6						
33-7292	EITS VOICE MAIL	97	123	97	122	122	97	122	122
33-7295	EITS STATE PHONE LINE	311	374	311	374	374	311	374	374
33-7296	EITS LONG DISTANCE CHARGES	10	18	10	10	10	10	10	10
33-7302	REGISTRATION FEES	220	1,550	220	220	220	220	220	220
33-7533	EITS EMAIL SERVICE	110	68	110	67	67	110	67	67
33-7554	EITS INFRASTRUCTURE ASSESSMENT	403							
33-7556	EITS SECURITY ASSESSMENT	185							
33-7630	MISCELLANEOUS GOODS, MATERIALS		1,075						

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SAPTA BLOCK GRANT		3,863	8,930	3,275	3,320	3,320	3,275	3,320	3,320
71	**OLMSTEAD GRANT**								
71-6200	PER DIEM IN-STATE		561						
71-6210	MP DAILY RENTAL IN-STATE		90						
71-6240	PERSONAL VEHICLE IN-STATE		290						
71-6250	COMM AIR TRANS IN-STATE		635						
71-7020	OPERATING SUPPLIES		418						
71-7060	CONTRACTS		14,380						
71-7113	NON-STATE OWNED MEETING ROOM RENT		1,025						
71-7750	NON EMPLOYEE IN-STATE TRAVEL		1,667						
TOTAL OLMSTEAD GRANT			19,066						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
TOTAL PURCHASING ASSESSMENT		1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	161,841	161,972	161,841	161,841	161,841	161,841	161,841	161,841
TOTAL STATEWIDE COST ALLOCATION PLAN		161,841	161,972	161,841	161,841	161,841	161,841	161,841	161,841
TOTAL B000		7,075,803	7,724,040	7,499,985	7,878,436	7,878,436	7,576,519	7,942,447	7,942,447
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			711	1,457	10,224	711	(48)	9,561
00-3411	FEDERAL CMHS BLOCK GRANT			131			131		
00-4669	TRANS FR SAPTA BLOCK GRANT				16	479		(21)	622
TOTAL REVENUE				842	1,473	10,703	842	(69)	10,183
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(299)	(299)		(299)	(299)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(12)
04-7292	EITS VOICE MAIL				(61)	459		(77)	761
04-7295	EITS STATE PHONE LINE				(794)	1,186		(821)	2,016
TOTAL OPERATING EXPENSES					(1,170)	1,330		(1,214)	2,461
11	**PATH GRANT**								
11-7000	OPERATING				2,616	2,616		2,480	2,480
TOTAL PATH GRANT					2,616	2,616		2,480	2,480
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				20,629	(18,423)		19,617	(20,502)
15-7292	EITS VOICE MAIL				(17)	125		(21)	208
15-7295	EITS STATE PHONE LINE				(164)	245		(170)	417
15-7533	EITS EMAIL SERVICE				272	463		213	411
15-7545	EITS VPN SECURE LINK				1	(4)		1	(4)
TOTAL CMHS BLOCK GRANT					20,721	(17,594)		19,640	(19,470)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			711	(387)	(379)	711	(398)	(383)
26-7533	EITS EMAIL SERVICE				919	1,564		718	1,388
26-7545	EITS VPN SECURE LINK				22	(99)		27	(101)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				275	478		(270)	(410)
26-7556	EITS SECURITY ASSESSMENT				1,200	1,895		491	1,070
TOTAL INFORMATION SERVICES				711	2,029	3,459	711	568	1,564
33	**SAPTA BLOCK GRANT**								
33-7292	EITS VOICE MAIL				(11)	83		(14)	138
33-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
33-7533	EITS EMAIL SERVICE				136	232		106	206
TOTAL SAPTA BLOCK GRANT					16	479		(21)	622

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				598	598		598	598
TOTAL PURCHASING ASSESSMENT					598	598		598	598
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			131	(54,716)	(33,396)	131	(57,608)	(55,682)
TOTAL STATEWIDE COST ALLOCATION PLAN				131	(54,716)	(33,396)	131	(57,608)	(55,682)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				31,379	53,211		35,488	77,610
TOTAL AG COST ALLOCATION PLAN					31,379	53,211		35,488	77,610
TOTAL M100				842	1,473	10,703	842	(69)	10,183
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(31,222)			(27,293)		
00-3411	FEDERAL CMHS BLOCK GRANT			409,033			378,270		
00-3588	PATH GRANT			27,390			27,390		
00-4658	TRANS FROM LV MENTAL HEALTH			40,991			40,991		
00-4669	TRANS FR SAPTA BLOCK GRANT			(127)			(127)		
TOTAL REVENUE				446,065			419,231		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			41,826			41,826		
01-5904	VACANCY SAVINGS			(47,550)			(47,550)		
01-5930	LONGEVITY PAY			8,525			9,450		
TOTAL PERSONNEL				2,801			3,726		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(70)			(70)		

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			69			69		
04-7070	CONTRACTS - J			(19,056)			(19,056)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,682)			1,217		
04-7255	B & G LEASE ASSESSMENT			(10)			20		
04-7290	PHONE, FAX, COMMUNICATION LINE			(7,811)			(7,811)		
04-7292	EITS VOICE MAIL			(104)			(104)		
04-7295	EITS STATE PHONE LINE			(500)			(500)		
04-7980	OPERATING LEASE PAYMENTS			(6,154)			(6,154)		
TOTAL OPERATING EXPENSES				(36,318)			(32,389)		
11	**PATH GRANT**								
11-6000	TRAVEL			7,838			7,838		
11-7000	OPERATING			9,982			9,982		
11-8781	AID TO NON-PROFIT ORGS-A			28,900			28,900		
11-8782	AID TO NON-PROFIT ORGS-B			(1,081)			(1,081)		
11-8783	AID TO NON-PROFIT ORGS-C			(18,249)			(18,249)		
TOTAL PATH GRANT				27,390			27,390		
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING			201,617			168,885		
15-7060	CONTRACTS			7,352			7,352		
15-7061	CONTRACTS - A			(26,244)			(26,244)		
15-7063	CONTRACTS - C			(5,506)			(5,506)		
15-7064	CONTRACTS - D			(5,104)			(5,104)		
15-7112	NON-STATE OWNED RENTAL MISC			(2,150)			(2,150)		
15-7292	EITS VOICE MAIL			21			21		
15-7295	EITS STATE PHONE LINE			43			43		
15-7460	EQUIPMENT PURCHASES < $1,000			(2,400)			(2,400)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,438)			(2,438)		
15-7533	EITS EMAIL SERVICE			(194)			(194)		
15-9048	TRANS TO RURAL CLINICS			32,501			32,501		
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV			89,376			90,420		
15-9056	TRANS TO RENO CHILD BHVRL SRV			49,379			49,379		
15-9153	TRANS TO CHILD AND FAMILY SERVICES			67,829			67,829		

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CMHS BLOCK GRANT				404,082			372,394		
21	**PSYCH RESIDENCY PROGRAM - SO NV**								
21-7075	MED/HEALTH CARE CONTRACTS			40,991			40,991		
TOTAL PSYCH RESIDENCY PROGRAM - SO NV				40,991			40,991		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			7,811			7,811		
26-7460	EQUIPMENT PURCHASES < $1,000			(36)			(36)		
26-7533	EITS EMAIL SERVICE			(604)			(604)		
26-7545	EITS VPN SECURE LINK			75			75		
TOTAL INFORMATION SERVICES				7,246			7,246		
33	**SAPTA BLOCK GRANT**								
33-7292	EITS VOICE MAIL			(8)			(8)		
33-7295	EITS STATE PHONE LINE			(40)			(40)		
33-7533	EITS EMAIL SERVICE			(79)			(79)		
TOTAL SAPTA BLOCK GRANT				(127)			(127)		
TOTAL M150				446,065			419,231		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			451	2,000		49,285	(821)	
00-4669	TRANS FR SAPTA BLOCK GRANT			(524)	(262)		8,318	(138)	
TOTAL REVENUE				(73)	1,738		57,603	(959)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,614)	(9,614)		(9,909)	(9,909)	
01-5200	WORKERS COMPENSATION			12,051	12,051		16,879	16,879	
01-5300	RETIREMENT			28,925	28,925		29,794	29,794	
01-5400	PERSONNEL ASSESSMENT			(525)	(525)		(877)	(877)	

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(24,264)	(20,412)		39,276	(17,388)
01-5700	PAYROLL ASSESSMENT				190	190		195	195
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,737)	(5,778)		1,629	(269)
01-5800	UNEMPLOYMENT COMPENSATION				(2,794)	(2,794)		(5,511)	(5,511)
01-5840	MEDICARE				(142)	(142)		(141)	(141)
01-5904	VACANCY SAVINGS				(11)	(11)		(1,818)	(1,818)
TOTAL PERSONNEL					79	1,890		69,517	10,955
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				(152)	(152)		(11,914)	(11,914)
TOTAL CMHS BLOCK GRANT					(152)	(152)		(11,914)	(11,914)
TOTAL M300					(73)	1,738		57,603	(959)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,772	93,238	93,475	123,537	128,492	125,456
TOTAL REVENUE				94,772	93,238	93,475	123,537	128,492	125,456
TOTAL SALARIES NEW POSITIONS				59,962	60,149	60,149	80,257	83,198	83,198
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				59,962	60,149	60,149	80,257	83,198	83,198
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,962	60,149	60,149	80,257	83,198	83,198
01-5200	WORKERS COMPENSATION			929	1,461	1,461	1,087	2,085	2,085
01-5300	RETIREMENT			14,240	15,489	15,489	19,061	21,423	21,423
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			345	185	185	460	247	247
01-5400	PERSONNEL ASSESSMENT			395	379	379	529	508	508
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			90	96	96	120	134	134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,619	1,522	1,462	2,167	2,321	2,246
01-5800	UNEMPLOYMENT COMPENSATION			228	121	121	306	99	99
01-5840	MEDICARE			870	873	873	1,164	1,206	1,206
01-5904	VACANCY SAVINGS				(2,313)	(2,313)		(3,286)	(3,286)
TOTAL PERSONNEL				91,918	90,192	90,292	122,805	127,771	124,548
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
TOTAL OPERATING EXPENSES				357	317	385	387	338	474
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-8371	COMPUTER HARDWARE <5,000 - A			2,156	2,280	2,280			
TOTAL INFORMATION SERVICES				2,497	2,729	2,798	345	383	434
TOTAL E225				94,772	93,238	93,475	123,537	128,492	125,456
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4658	TRANS FROM LV MENTAL HEALTH			70,686	70,686	70,686	70,686	70,686	70,686
TOTAL REVENUE				70,686	70,686	70,686	70,686	70,686	70,686
EXPENDITURES									
21	**PSYCH RESIDENCY PROGRAM - SO NV**								
21-7075	MED/HEALTH CARE CONTRACTS			70,686	70,686	70,686	70,686	70,686	70,686
TOTAL PSYCH RESIDENCY PROGRAM - SO NV				70,686	70,686	70,686	70,686	70,686	70,686

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228				70,686	70,686	70,686	70,686	70,686	70,686
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			46,105			60,091		
TOTAL REVENUE				46,105			60,091		
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,965	29,056	29,056	38,769	40,195	40,195
01-5200	WORKERS COMPENSATION			449	706	706	558	1,061	1,061
01-5300	RETIREMENT			6,879	7,482	7,482	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	89	89	222	120	120
01-5400	PERSONNEL ASSESSMENT			191	183	183	256	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	46	46	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782	735	706	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			110	58	58	148	48	48
01-5840	MEDICARE			420	422	422	562	583	583
TOTAL PERSONNEL				44,625	44,892	44,943	59,655	63,705	62,095
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				225	194	262	255	215	351
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				(46,470)	(46,632)		(64,133)	(62,696)
TOTAL CMHS BLOCK GRANT					(46,470)	(46,632)		(64,133)	(62,696)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-8371	COMPUTER HARDWARE <5,000 - A			1,078	1,140	1,140			
TOTAL INFORMATION SERVICES				1,255	1,384	1,427	181	213	250
TOTAL E250				46,105			60,091		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(113,642)	(62,501)	(62,437)	(116,622)	(63,881)	(63,817)
00-4669	TRANS FR SAPTA BLOCK GRANT				(8,810)	(8,801)		(9,129)	(9,120)
TOTAL REVENUE				(113,642)	(71,311)	(71,238)	(116,622)	(73,010)	(72,937)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(98,579)	(74,605)	(74,605)	(101,508)	(76,823)	(76,823)
01-5200	WORKERS COMPENSATION			(592)	(766)	(766)	(195)	(263)	(263)
01-5300	RETIREMENT			(18,074)	(14,798)	(14,798)	(18,615)	(15,243)	(15,243)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,663	4,660	4,660	8,918	4,804	4,804
01-5400	PERSONNEL ASSESSMENT			(508)	(364)	(364)	(527)	(369)	(369)
01-5700	PAYROLL ASSESSMENT			(145)	(119)	(119)	(152)	(122)	(122)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,661)	(1,886)	(1,813)	(2,742)	(2,147)	(2,074)
01-5800	UNEMPLOYMENT COMPENSATION			(372)	(181)	(181)	(386)	(88)	(88)
01-5840	MEDICARE			(1,374)	(1,042)	(1,042)	(1,415)	(1,070)	(1,070)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				2,349	2,349		2,414	2,414
TOTAL PERSONNEL				(113,642)	(86,752)	(86,679)	(116,622)	(88,907)	(88,834)
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				15,441	15,441		15,897	15,897
TOTAL CMHS BLOCK GRANT					15,441	15,441		15,897	15,897
TOTAL E670				(113,642)	(71,311)	(71,238)	(116,622)	(73,010)	(72,937)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,804)	(23,623)	(23,595)	(112,500)	(47,291)	(47,248)
00-4669	TRANS FR SAPTA BLOCK GRANT				(5,235)	(5,229)		(10,317)	(10,308)
TOTAL REVENUE				(39,804)	(28,858)	(28,824)	(112,500)	(57,608)	(57,556)
TOTAL SALARIES FILLED POSITIONS				(28,148)	(28,357)	(28,357)	(80,240)	(52,374)	(52,374)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,648)	(3,665)	(3,665)	(9,766)	(6,134)	(6,134)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(31,796)	(32,022)	(32,022)	(90,006)	(58,508)	(58,508)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,796)	(32,022)	(32,022)	(90,006)	(58,508)	(58,508)
01-5200	WORKERS COMPENSATION			(276)	(572)	(572)	(608)	(431)	(431)
01-5300	RETIREMENT			(5,889)	(6,413)	(6,413)	(16,684)	(11,733)	(11,733)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(144)	(77)	(77)	(399)	(147)	(147)
01-5400	PERSONNEL ASSESSMENT			(207)	(203)	(203)	(595)	(355)	(355)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(53)	(47)	(47)	(138)	(93)	(93)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(858)	(811)	(777)	(2,428)	(1,631)	(1,579)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(122)	(59)	(59)	(341)	(70)	(70)
01-5840	MEDICARE			(459)	(465)	(465)	(1,301)	(854)	(854)
01-5904	VACANCY SAVINGS				1,016	1,016		1,849	1,849
TOTAL PERSONNEL				(39,804)	(39,653)	(39,619)	(112,500)	(71,973)	(71,921)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				10,795	10,795		14,365	14,365
TOTAL CMHS BLOCK GRANT					10,795	10,795		14,365	14,365
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(39,804)	(28,858)	(28,824)	(112,500)	(57,608)	(57,556)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,525)	(8,525)	(8,525)	(9,450)	(9,450)	(9,450)
TOTAL REVENUE				(8,525)	(8,525)	(8,525)	(9,450)	(9,450)	(9,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,525)	(8,525)	(8,525)	(9,450)	(9,450)	(9,450)
TOTAL PERSONNEL				(8,525)	(8,525)	(8,525)	(9,450)	(9,450)	(9,450)
TOTAL E672				(8,525)	(8,525)	(8,525)	(9,450)	(9,450)	(9,450)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,731	72,773	71,219	15,005	16,252	14,698
TOTAL REVENUE				75,731	72,773	71,219	15,005	16,252	14,698
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8271	SPECIAL EQUIPMENT <$5,000 - A			15,901	15,901	15,901			
TOTAL OPERATING EXPENSES				15,901	15,901	15,901			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			17,202	13,162	11,608	714	1,554	
26-8370	COMPUTER HARDWARE >$5,000			9,200	9,200	9,200			
26-8371	COMPUTER HARDWARE <5,000 - A			33,428	34,510	34,510	14,291	14,698	14,698
TOTAL INFORMATION SERVICES				59,830	56,872	55,318	15,005	16,252	14,698
TOTAL E710				75,731	72,773	71,219	15,005	16,252	14,698
E744 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				118,317	118,728		155,800	152,675
00-4230	MHDS COST ALLOCATION				40,498	40,639		60,681	59,465
TOTAL REVENUE					158,815	159,367		216,481	212,140
TOTAL SALARIES NEW POSITIONS					110,896	110,896		153,434	153,434
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					110,896	110,896		153,434	153,434
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				110,896	110,896		153,434	153,434
01-5200	WORKERS COMPENSATION				2,695	2,695		3,206	3,206

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				14,694	14,694		20,330	20,330
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(172)	(172)		(230)	(230)
01-5400	PERSONNEL ASSESSMENT				699	699		936	936
01-5500	GROUP INSURANCE				18,345	18,585		29,754	25,032
01-5700	PAYROLL ASSESSMENT				177	177		246	246
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,806	2,695		4,281	4,143
01-5800	UNEMPLOYMENT COMPENSATION				223	223		184	184
01-5840	MEDICARE				1,608	1,608		2,225	2,225
TOTAL PERSONNEL					151,971	152,100		214,366	209,506
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				828	828		828	828
04-7050	EMPLOYEE BOND INSURANCE				8	8		8	8
04-7054	AG TORT CLAIM ASSESSMENT				361	361		361	361
04-7292	EITS VOICE MAIL				83	154		81	195
04-7295	EITS STATE PHONE LINE				198	403		196	489
TOTAL OPERATING EXPENSES					1,478	1,754		1,474	1,881
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				153	224		130	205
26-7554	EITS INFRASTRUCTURE ASSESSMENT				371	388		325	313
26-7556	EITS SECURITY ASSESSMENT				246	305		186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A				996	996			
26-8371	COMPUTER HARDWARE <5,000 - A				3,600	3,600			
TOTAL INFORMATION SERVICES					5,366	5,513		641	753
TOTAL E744					158,815	159,367		216,481	212,140
E800 COST ALLOCATION									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			5,198			5,366		
TOTAL REVENUE				5,198			5,366		

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				(5,198)	(5,198)		(5,366)	(5,366)
TOTAL CMHS BLOCK GRANT					(5,198)	(5,198)		(5,366)	(5,366)
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			5,198	5,198	5,198	5,366	5,366	5,366
TOTAL MHDS COST ALLOCATION				5,198	5,198	5,198	5,366	5,366	5,366
TOTAL E800				5,198			5,366		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4230	MHDS COST ALLOCATION			13,641	13,869	13,857	13,641	13,885	13,874
TOTAL REVENUE				13,641	13,869	13,857	13,641	13,885	13,874
TOTAL SALARIES FILLED POSITIONS				11,635	11,775	11,775	11,635	11,775	11,775
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,635	11,775	11,775	11,635	11,775	11,775
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,635	11,775	11,775	11,635	11,775	11,775
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			1,426	1,560	1,560	1,426	1,560	1,560
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			34	19	19	34	19	19
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			17	19	19	17	19	19
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			315	298	286	315	329	318
01-5800	UNEMPLOYMENT COMPENSATION			46	28	28	46	13	13
01-5840	MEDICARE			168	170	170	168	170	170

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				13,641	13,869	13,857	13,641	13,885	13,874
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				13,641	13,869	13,857	13,641	13,885	13,874
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,235)	(7,192)	(7,186)	(7,214)	(6,741)	(6,736)
TOTAL REVENUE				(7,235)	(7,192)	(7,186)	(7,214)	(6,741)	(6,736)
TOTAL SALARIES FILLED POSITIONS				(5,591)	(5,609)	(5,609)	(5,591)	(5,303)	(5,303)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,591)	(5,609)	(5,609)	(5,591)	(5,303)	(5,303)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,591)	(5,609)	(5,609)	(5,591)	(5,303)	(5,303)
01-5200	WORKERS COMPENSATION			(21)	(62)	(62)		9	9
01-5300	RETIREMENT			(1,328)	(1,444)	(1,444)	(1,328)	(1,365)	(1,365)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(32)	(18)	(18)	(32)	(17)	(17)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(9)	(9)	(9)	(9)	(9)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(151)	(142)	(136)	(151)	(148)	(143)
01-5800	UNEMPLOYMENT COMPENSATION			(22)	(12)	(12)	(22)	(5)	(5)
01-5840	MEDICARE			(81)	(81)	(81)	(81)	(77)	(77)
01-5904	VACANCY SAVINGS				185	185		174	174
TOTAL PERSONNEL				(7,235)	(7,192)	(7,186)	(7,214)	(6,741)	(6,736)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				(7,235)	(7,192)	(7,186)	(7,214)	(6,741)	(6,736)
E910 TRANSFER POSITIONS FROM MHDS ADMIN TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(231,302)	(230,479)	(231,284)	(230,566)	(242,869)	(235,417)
00-4230	MHDS COST ALLOCATION			(186,178)	(186,178)	(186,178)	(186,178)	(186,178)	(186,178)
00-4669	TRANS FR SAPTA BLOCK GRANT			(29,191)	(29,191)	(29,191)	(30,030)	(30,030)	(30,030)
TOTAL REVENUE				(446,671)	(445,848)	(446,653)	(446,774)	(459,077)	(451,625)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(298,354)	(293,546)	(293,546)	(298,354)	(296,051)	(296,051)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(14,181)	(14,226)	(14,226)	(14,181)	(14,674)	(14,674)
TOTAL VACANT TRANSFER OUT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(312,535)	(307,772)	(307,772)	(312,535)	(310,725)	(310,725)
TOTAL FTE				(4.51)	(4.51)	(4.51)	(4.51)	(4.51)	(4.51)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(312,535)	(307,772)	(307,772)	(312,535)	(310,725)	(310,725)
01-5200	WORKERS COMPENSATION			(2,349)	(4,161)	(4,161)	(2,452)	(4,636)	(4,636)
01-5300	RETIREMENT			(68,028)	(79,251)	(79,251)	(68,028)	(80,012)	(80,012)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,642)	(946)	(946)	(1,642)	(955)	(955)
01-5400	PERSONNEL ASSESSMENT			(1,460)	(1,362)	(1,362)	(1,460)	(1,336)	(1,336)
01-5500	GROUP INSURANCE			(44,135)	(40,765)	(41,300)	(44,135)	(49,590)	(41,720)
01-5700	PAYROLL ASSESSMENT			(468)	(493)	(493)	(468)	(498)	(498)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,439)	(7,787)	(7,479)	(8,439)	(8,669)	(8,390)
01-5800	UNEMPLOYMENT COMPENSATION			(1,188)	(756)	(756)	(1,188)	(374)	(374)
01-5840	MEDICARE			(4,531)	(4,462)	(4,462)	(4,531)	(4,504)	(4,504)
01-5904	VACANCY SAVINGS				3,967	3,967		4,088	4,088
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			2,050	2,050	2,050	2,275	2,275	2,275
01-5930	LONGEVITY PAY			(2,050)	(2,050)	(2,050)	(2,275)	(2,275)	(2,275)
TOTAL PERSONNEL				(444,775)	(443,788)	(444,015)	(444,878)	(457,211)	(449,062)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(12)	(12)	(13)	(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT			(581)	(543)	(543)	(581)	(543)	(543)
04-7292	EITS VOICE MAIL			(122)	(111)	(205)	(122)	(108)	(260)
04-7295	EITS STATE PHONE LINE			(374)	(264)	(538)	(374)	(261)	(652)
TOTAL OPERATING EXPENSES				(1,090)	(930)	(1,298)	(1,090)	(924)	(1,467)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(67)	(203)	(299)	(67)	(174)	(273)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(522)	(557)	(583)	(522)	(488)	(470)
26-7556	EITS SECURITY ASSESSMENT			(217)	(370)	(458)	(217)	(280)	(353)
TOTAL INFORMATION SERVICES				(806)	(1,130)	(1,340)	(806)	(942)	(1,096)
TOTAL E910				(446,671)	(445,848)	(446,653)	(446,774)	(459,077)	(451,625)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	3,964,075	4,168,893	4,026,288	4,513,238	4,513,238	4,041,289	4,513,238	4,513,238
00	GENERAL FUND	1,949,613	1,978,700	2,062,054	1,957,935	1,957,935	2,112,559	2,031,348	2,031,348
00	INTERAGENCY TRANSFER	1,331,710	1,576,447	1,411,643	1,407,263	1,407,263	1,422,671	1,397,861	1,397,861
00	REVERSIONS	(169,595)							
TOTAL REVENUE		7,075,803	7,724,040	7,499,985	7,878,436	7,878,436	7,576,519	7,942,447	7,942,447
TOTAL SALARIES FILLED POSITIONS				1,815,889	1,829,530	1,829,530	1,867,981	1,882,009	1,882,009
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				139,198	139,917	139,917	145,316	146,064	146,064
TOTAL VACANT FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				1,955,087	1,969,447	1,969,447	2,013,297	2,028,073	2,028,073
TOTAL FTE		35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51
EXPENDITURES									
01	PERSONNEL	2,507,478	2,752,009	2,931,781	2,812,116	2,812,116	3,008,315	2,887,464	2,887,464
03	IN-STATE TRAVEL	28,410	16,469	28,410	28,410	28,410	28,410	28,410	28,410
04	OPERATING EXPENSES	221,888	250,216	221,888	186,654	186,654	221,888	190,518	190,518
11	PATH GRANT	478,610	508,000	478,610	506,000	506,000	478,610	506,000	506,000
15	CMHS BLOCK GRANT	2,924,087	3,136,283	2,923,082	3,378,093	3,378,093	2,923,082	3,362,892	3,362,892
17	COMMISSION SUPPORT	949	1,916	949	3,396	3,396	949	3,396	3,396
20	PSYCH RESIDENCY PROGRAM - NO NV	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
21	PSYCH RESIDENCY PROGRAM - SO NV	478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
26	INFORMATION SERVICES	22,201	23,160	23,673	31,139	31,139	23,673	31,139	31,139
33	SAPTA BLOCK GRANT	3,863	8,930	3,275	3,320	3,320	3,275	3,320	3,320
71	OLMSTEAD GRANT		19,066						
87	PURCHASING ASSESSMENT	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653
88	STATEWIDE COST ALLOCATION PLAN	161,841	161,972	161,841	161,841	161,841	161,841	161,841	161,841
TOTAL EXPENDITURES		7,075,803	7,724,040	7,499,985	7,878,436	7,878,436	7,576,519	7,942,447	7,942,447
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			436,554			405,791		

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(30,511)	1,908	12,224	(26,582)	49,237	8,740
00	INTERAGENCY TRANSFER			40,864	(508)	217	40,864	8,297	484
TOTAL REVENUE				446,907	1,400	12,441	420,073	57,534	9,224
EXPENDITURES									
01	PERSONNEL			2,801	79	1,890	3,726	69,517	10,955
04	OPERATING EXPENSES			(36,318)	(1,170)	1,330	(32,389)	(1,214)	2,461
11	PATH GRANT			27,390	2,616	2,616	27,390	2,480	2,480
15	CMHS BLOCK GRANT			404,082	20,569	(17,746)	372,394	7,726	(31,384)
21	PSYCH RESIDENCY PROGRAM - SO NV			40,991			40,991		
26	INFORMATION SERVICES			7,957	2,029	3,459	7,957	568	1,564
33	SAPTA BLOCK GRANT			(127)	16	479	(127)	(21)	622
87	PURCHASING ASSESSMENT				598	598		598	598
88	STATEWIDE COST ALLOCATION PLAN			131	(54,716)	(33,396)	131	(57,608)	(55,682)
89	AG COST ALLOCATION PLAN				31,379	53,211		35,488	77,610
TOTAL EXPENDITURES				446,907	1,400	12,441	420,073	57,534	9,224
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			51,303			65,457		
00	GENERAL FUND			(230,005)	(47,992)	(49,605)	(337,810)	(69,688)	(69,839)
00	INTERAGENCY TRANSFER			(131,042)	(104,361)	(104,217)	(131,881)	(90,402)	(91,611)
TOTAL REVENUE				(309,744)	(152,353)	(153,822)	(404,234)	(160,090)	(161,450)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(298,354)	(293,546)	(293,546)	(298,354)	(296,051)	(296,051)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES FILLED POSITIONS				(22,104)	(22,191)	(22,191)	(74,196)	(45,902)	(45,902)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				88,927	200,101	200,101	119,026	276,827	276,827
TOTAL NEW FTE				3.00	6.00	6.00	3.00	6.00	6.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(14,181)	(14,226)	(14,226)	(14,181)	(14,674)	(14,674)
TOTAL VACANT TRANSFER OUT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(3,648)	(3,665)	(3,665)	(9,766)	(6,134)	(6,134)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(249,360)	(133,527)	(133,527)	(277,471)	(85,934)	(85,934)
TOTAL FTE				(1.51)	1.49	1.49	(1.51)	1.49	1.49
EXPENDITURES									
01	PERSONNEL			(463,797)	(284,986)	(284,832)	(494,563)	(214,555)	(215,980)
04	OPERATING EXPENSES			15,393	16,960	17,004	(448)	1,103	1,239
15	CMHS BLOCK GRANT				(25,432)	(25,594)		(39,237)	(37,800)
21	PSYCH RESIDENCY PROGRAM - SO NV			70,686	70,686	70,686	70,686	70,686	70,686
26	INFORMATION SERVICES			62,776	65,221	63,716	14,725	16,547	15,039
82	MHDS COST ALLOCATION			5,198	5,198	5,198	5,366	5,366	5,366
TOTAL EXPENDITURES				(309,744)	(152,353)	(153,822)	(404,234)	(160,090)	(161,450)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,964,075	4,168,893	4,514,145	4,513,238	4,513,238	4,512,537	4,513,238	4,513,238
00	GENERAL FUND	1,949,613	1,978,700	1,801,538	1,911,851	1,920,554	1,748,167	2,010,897	1,970,249
00	INTERAGENCY TRANSFER	1,331,710	1,576,447	1,321,465	1,302,394	1,303,263	1,331,654	1,315,756	1,306,734
00	REVERSIONS	(169,595)							
TOTAL BUDGET REVENUE		7,075,803	7,724,040	7,637,148	7,727,483	7,737,055	7,592,358	7,839,891	7,790,221
TOTAL POSITIONS				1,705,727	1,835,920	1,835,920	1,735,826	1,942,139	1,942,139
TOTAL FTE		35.51	35.51	34.00	37.00	37.00	34.00	37.00	37.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,507,478	2,752,009	2,470,785	2,527,209	2,529,174	2,517,478	2,742,426	2,682,439
03	IN-STATE TRAVEL	28,410	16,469	28,410	28,410	28,410	28,410	28,410	28,410
04	OPERATING EXPENSES	221,888	250,216	200,963	202,444	204,988	189,051	190,407	194,218
11	PATH GRANT	478,610	508,000	506,000	508,616	508,616	506,000	508,480	508,480
15	CMHS BLOCK GRANT	2,924,087	3,136,283	3,327,164	3,373,230	3,334,753	3,295,476	3,331,381	3,293,708
17	COMMISSION SUPPORT	949	1,916	949	3,396	3,396	949	3,396	3,396
20	PSYCH RESIDENCY PROGRAM - NO NV	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
21	PSYCH RESIDENCY PROGRAM - SO NV	478,537	550,201	590,214	590,214	590,214	590,214	590,214	590,214
26	INFORMATION SERVICES	22,201	23,160	94,406	98,389	98,314	46,355	48,254	47,742

Budget Account: 3168 HHS-DPBH - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
33	SAPTA BLOCK GRANT	3,863	8,930	3,148	3,336	3,799	3,148	3,299	3,942
71	OLMSTEAD GRANT		19,066						
82	MHDS COST ALLOCATION			5,198	5,198	5,198	5,366	5,366	5,366
87	PURCHASING ASSESSMENT	1,653	1,653	1,653	2,251	2,251	1,653	2,251	2,251
88	STATEWIDE COST ALLOCATION PLAN	161,841	161,972	161,972	107,125	128,445	161,972	104,233	106,159
89	AG COST ALLOCATION PLAN				31,379	53,211		35,488	77,610
TOTAL BUDGET EXPENDITURES		7,075,803	7,724,040	7,637,148	7,727,483	7,737,055	7,592,358	7,839,891	7,790,221

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,289,084	1,318,440	1,311,420	1,331,408	1,331,410	1,311,420	1,348,252	1,348,252
00-2510	REVERSIONS	(123,949)							
00-3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)	170,164	211,391	170,482	118,415	132,844	170,482	118,415	133,151
00-4230	MHDS COST ALLOCATION	149,927	149,927	157,295	157,295	157,295	162,364	162,364	162,364
00-4669	TRANS FROM SAPTA BLOCK GRANT	87,547	91,754	101,241	101,224	101,222	104,769	104,752	104,752
TOTAL REVENUE		1,572,773	1,771,512	1,740,438	1,708,342	1,722,771	1,749,035	1,733,783	1,748,519
TOTAL SALARIES FILLED POSITIONS				412,083	415,494	415,494	416,468	419,894	419,894
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				42,287	42,419	42,419	44,135	44,273	44,273
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				454,370	457,913	457,913	460,603	464,167	464,167
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	364,365	467,982	477,278	477,278	477,278	483,826	483,826	483,826
01-5120	FURLOUGH ADJUSTMENT	(8,553)		(8,553)			(8,553)		
01-5200	WORKERS COMPENSATION	3,150	3,889	3,812	3,812	3,812	3,953	3,953	3,953
01-5300	RETIREMENT	61,109	79,308	84,691	84,691	84,691	86,246	86,246	86,246
01-5400	PERSONNEL ASSESSMENT	3,031	3,088	3,150	3,150	3,150	3,194	3,194	3,194
01-5500	GROUP INSURANCE	38,739	61,789	61,789	61,789	61,789	61,789	61,789	61,789
01-5660	FURLOUGH LEAVE	8,553		8,553			8,553		
01-5700	PAYROLL ASSESSMENT	751	702	716	716	716	726	726	726
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,649	12,637	12,885	12,885	12,885	13,063	13,063	13,063
01-5800	UNEMPLOYMENT COMPENSATION	1,209	1,781	1,811	1,811	1,811	1,837	1,837	1,837
01-5810	OVERTIME PAY				14,520	14,520		14,520	14,520
01-5830	COMP TIME PAYOFF	3,087		3,087			3,087		
01-5840	MEDICARE	5,362	6,785	6,920	6,920	6,920	7,015	7,015	7,015
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,300)						
01-5930	LONGEVITY PAY		3,300		2,650	2,650		3,100	3,100

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		488,452	637,961	656,139	670,222	670,222	664,736	679,269	679,269
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	191	176	191	191	191	191	191	191
03-6210	MP DAILY RENTAL IN-STATE	137		137	137	137	137	137	137
03-6240	PERSONAL VEHICLE IN-STATE	39	1,693	39	39	39	39	39	39
03-6250	COMM AIR TRANS IN-STATE	757	317	757	757	757	757	757	757
TOTAL IN-STATE TRAVEL		1,124	2,186	1,124	1,124	1,124	1,124	1,124	1,124
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	46	11	46	46	46	46	46	46
04-7030	FREIGHT CHARGES		21						
04-7045	STATE PRINTING CHARGES		26						
04-7050	EMPLOYEE BOND INSURANCE	19	19	20	20	20	20	20	20
04-7054	AG TORT CLAIM ASSESSMENT	902	902	902	902	902	902	902	902
04-7060	CONTRACTS	28,655		28,655			28,655		
04-7285	POSTAGE - STATE MAILROOM	4	7	4	4	4	4	4	4
04-7290	PHONE, FAX, COMMUNICATION LINE	471	767	471	471	471	471	471	471
04-7291	CELL PHONE/PAGER CHARGES	873	1,198	873	873	873	873	873	873
04-7292	EITS VOICE MAIL	100	92	100	91	91	100	91	91
04-7295	EITS STATE PHONE LINE	388	281	388	280	280	388	280	280
04-7296	EITS LONG DISTANCE CHARGES	167	23	167	167	167	167	167	167
TOTAL OPERATING EXPENSES		31,625	3,347	31,626	2,854	2,854	31,626	2,854	2,854
12	**DATA INFRASTRUCTURE GRANT**								
12-5810	OVERTIME PAY	12,278	27,556	12,278			12,278		
12-6100	PER DIEM OUT-OF-STATE	3,504	3,276	3,504	3,181	3,181	3,504	3,181	3,181
12-6130	PUBLIC TRANS OUT-OF-STATE	95	480	95	480	480	95	480	480
12-6140	PERSONAL VEHICLE OUT-OF-STATE	341	279	341	406	406	341	406	406
12-6150	COMM AIR TRANS OUT-OF-STATE	3,184	4,672	3,184	5,615	5,615	3,184	5,615	5,615
12-6200	PER DIEM IN-STATE	1,342	1,869	1,342	2,244	2,244	1,342	2,244	2,244
12-6210	MP DAILY RENTAL IN-STATE	395	448	395	448	448	395	448	448
12-6240	PERSONAL VEHICLE IN-STATE	22	856	22	922	922	22	922	922

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6250	COMM AIR TRANS IN-STATE	739	2,219	739	1,585	1,585	739	1,585	1,585
12-7000	OPERATING		78,566		7,228	21,657		7,228	21,964
12-7020	OPERATING SUPPLIES		1,971		869	869		869	869
12-7030	FREIGHT CHARGES		234						
12-7060	CONTRACTS	70,095	72,585	70,095	54,000	54,000	70,095	54,000	54,000
12-7073	SOFTWARE LICENSE/MNT CONTRACTS				33,125	33,125		33,125	33,125
12-7211	MSA PROGRAMMER CHARGES	5,782		5,782			5,782		
12-7222	DATA PROCESSING SUPPLIES		110						
12-7223	OTHER (NON-EITS) EDP COSTS - A		992						
12-7292	EITS VOICE MAIL		31						
12-7295	EITS STATE PHONE LINE		94						
12-7296	EITS LONG DISTANCE CHARGES		2						
12-7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
12-7302	REGISTRATION FEES	1,500	9,050	1,500	1,500	1,500	1,500	1,500	1,500
12-7320	INSTRUCTIONAL SUPPLIES	2,370		2,370			2,370		
12-7460	EQUIPMENT PURCHASES < $1,000	3,135		3,135			3,135		
12-7533	EITS EMAIL SERVICE	79	33	79	17	17	79	17	17
12-7545	EITS VPN SECURE LINK		68						
12-7750	NON EMPLOYEE IN-STATE TRAVEL	189		189			189		
12-7771	COMPUTER SOFTWARE <$5,000 - A	21,600		21,600			21,600		
12-8370	COMPUTER HARDWARE >$5,000	37,037		37,037			37,037		
TOTAL DATA INFRASTRUCTURE GRANT		169,687	211,391	169,687	117,620	132,049	169,687	117,620	132,356
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,855	2,881	1,855	1,855	1,855	1,855	1,855	1,855
26-7030	FREIGHT CHARGES	19	50	19	19	19	19	19	19
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	356,664	436,567	356,664	443,573	443,573	356,664	459,959	459,959
26-7076	PHARMACEUTICAL CONTRACTS	393,816	396,792	393,816	393,012	393,012	393,816	393,012	393,012
26-7225	OTHER (NON-EITS) EDP COSTS - C		533						
26-7460	EQUIPMENT PURCHASES < $1,000	2,070		2,070			2,070		
26-7533	EITS EMAIL SERVICE	158	117	158	101	101	158	110	110
26-7535	EITS NON-SERVER HOSTING - BASIC	1,022	985	1,022	985	985	1,022	985	985
26-7537	EITS SERVER HOSTING - MANAGED	4,259	5,747	4,259	3,284	3,284	4,259	3,284	3,284
26-7538	EITS SERVER HOSTING - FULL	2,130	3,284	2,130	3,284	3,284	2,130	3,284	3,284

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	63,786	61,874	63,786	63,786	63,786	63,786	63,786	63,786
26-7545	EITS VPN SECURE LINK	632	1,077	632	875	875	632	875	875
26-7554	EITS INFRASTRUCTURE ASSESSMENT	803	810	811	811	811	811	811	811
26-7556	EITS SECURITY ASSESSMENT	368	338	337	337	337	337	337	337
26-7770	COMPUTER SOFTWARE >$5,000	5,552		5,552			5,552		
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,723		6,723			6,723		
26-8370	COMPUTER HARDWARE >$5,000	23,208		23,208			23,208		
26-8371	COMPUTER HARDWARE <5,000 - A	14,205		14,205			14,205		
TOTAL INFORMATION SERVICES		877,270	911,055	877,247	911,922	911,922	877,247	928,317	928,317
33	**SAPTA BLOCK GRANT**								
33-6200	PER DIEM IN-STATE	505	671	505	505	505	505	505	505
33-6210	MP DAILY RENTAL IN-STATE		116						
33-6215	NON-MP VEHICLE RENTAL IN-STATE	78	87	78	78	78	78	78	78
33-6240	PERSONAL VEHICLE IN-STATE	69	59	69	69	69	69	69	69
33-6250	COMM AIR TRANS IN-STATE	385	952	385	385	385	385	385	385
33-7020	OPERATING SUPPLIES		254						
33-7292	EITS VOICE MAIL	32	31	32	31	31	32	31	31
33-7295	EITS STATE PHONE LINE	104	94	104	93	93	104	93	93
33-7296	EITS LONG DISTANCE CHARGES	156	19	156	156	156	156	156	156
33-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	16	16
33-7545	EITS VPN SECURE LINK	52	68	52	68	68	52	68	68
TOTAL SAPTA BLOCK GRANT		1,417	2,368	1,417	1,402	1,402	1,417	1,401	1,401
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403
TOTAL PURCHASING ASSESSMENT		2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	795	801	795	795	795	795	795	795
TOTAL STATEWIDE COST ALLOCATION PLAN		795	801	795	795	795	795	795	795
TOTAL B000		1,572,773	1,771,512	1,740,438	1,708,342	1,722,771	1,749,035	1,733,783	1,748,519

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,912)	31,519	15,970	(1,912)	46,564	27,545
00-3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)			6	(225)	97	6	(232)	(210)
00-4669	TRANS FROM SAPTA BLOCK GRANT				8	10			
TOTAL REVENUE				(1,906)	31,302	16,077	(1,906)	46,332	27,335
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL OPERATING EXPENSES					(150)	126		(156)	253
12	**DATA INFRASTRUCTURE GRANT**								
12-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL DATA INFRASTRUCTURE GRANT					34	58		27	51
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				204	348		174	336
26-7535	EITS NON-SERVER HOSTING - BASIC				51	269		(7)	278
26-7537	EITS SERVER HOSTING - MANAGED				170	897		(25)	926
26-7538	EITS SERVER HOSTING - FULL				170	897		(25)	926
26-7542	EITS SILVERNET ACCESS			(1,912)	30,165	12,561	(1,912)	45,927	24,252
26-7545	EITS VPN SECURE LINK				56	(256)		70	(262)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54	94		(53)	(81)
26-7556	EITS SECURITY ASSESSMENT				236	374		97	211
TOTAL INFORMATION SERVICES				(1,912)	31,106	15,184	(1,912)	46,158	26,586
33	**SAPTA BLOCK GRANT**								
33-7292	EITS VOICE MAIL				(3)	21		(4)	35

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
33-7533	EITS EMAIL SERVICE				34	58		26	50
33-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL SAPTA BLOCK GRANT					8	100		(1)	135
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				563	563		563	563
TOTAL PURCHASING ASSESSMENT					563	563		563	563
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			6	(259)	46	6	(259)	(253)
TOTAL STATEWIDE COST ALLOCATION PLAN				6	(259)	46	6	(259)	(253)
TOTAL M100				(1,906)	31,302	16,077	(1,906)	46,332	27,335
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,548			25,384		
00-3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)			(40,422)			(40,422)		
00-4669	TRANS FROM SAPTA BLOCK GRANT			(17)			(17)		
TOTAL REVENUE				(31,891)			(15,055)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			2,650			3,100		
TOTAL PERSONNEL				2,650			3,100		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(28,655)			(28,655)		
04-7292	EITS VOICE MAIL			(9)			(9)		
04-7295	EITS STATE PHONE LINE			(108)			(108)		
TOTAL OPERATING EXPENSES				(28,772)			(28,772)		

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**DATA INFRASTRUCTURE GRANT**								
12-5810	OVERTIME PAY			6,595			6,595		
12-6100	PER DIEM OUT-OF-STATE			(323)			(323)		
12-6130	PUBLIC TRANS OUT-OF-STATE			385			385		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			65			65		
12-6150	COMM AIR TRANS OUT-OF-STATE			2,431			2,431		
12-6200	PER DIEM IN-STATE			902			902		
12-6210	MP DAILY RENTAL IN-STATE			53			53		
12-6240	PERSONAL VEHICLE IN-STATE			900			900		
12-6250	COMM AIR TRANS IN-STATE			846			846		
12-7000	OPERATING			33,125			33,125		
12-7020	OPERATING SUPPLIES			869			869		
12-7060	CONTRACTS			(16,095)			(16,095)		
12-7211	MSA PROGRAMMER CHARGES			(5,782)			(5,782)		
12-7320	INSTRUCTIONAL SUPPLIES			(2,370)			(2,370)		
12-7460	EQUIPMENT PURCHASES < $1,000			(3,135)			(3,135)		
12-7533	EITS EMAIL SERVICE			(62)			(62)		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			(189)			(189)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(21,600)			(21,600)		
12-8370	COMPUTER HARDWARE >$5,000			(37,037)			(37,037)		
TOTAL DATA INFRASTRUCTURE GRANT				(40,422)			(40,422)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			86,909			103,295		
26-7076	PHARMACEUTICAL CONTRACTS			(804)			(804)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,070)			(2,070)		
26-7533	EITS EMAIL SERVICE			(48)			(48)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(37)			(37)		
26-7537	EITS SERVER HOSTING - MANAGED			(976)			(976)		
26-7538	EITS SERVER HOSTING - FULL			1,154			1,154		
26-7545	EITS VPN SECURE LINK			230			230		
26-7770	COMPUTER SOFTWARE >$5,000			(5,552)			(5,552)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,723)			(6,723)		

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			(23,208)			(23,208)		
26-8371	COMPUTER HARDWARE <5,000 - A			(14,205)			(14,205)		
TOTAL INFORMATION SERVICES				34,670			51,056		
33	**SAPTA BLOCK GRANT**								
33-7292	EITS VOICE MAIL			(2)			(2)		
33-7295	EITS STATE PHONE LINE			(11)			(11)		
33-7533	EITS EMAIL SERVICE			(19)			(19)		
33-7545	EITS VPN SECURE LINK			15			15		
TOTAL SAPTA BLOCK GRANT				(17)			(17)		
TOTAL M150				(31,891)			(15,055)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				928	1,166		12,440	2,601
00-4669	TRANS FROM SAPTA BLOCK GRANT				143	180		2,040	427
TOTAL REVENUE					1,071	1,346		14,480	3,028
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,017)	(2,017)		(2,075)	(2,075)
01-5200	WORKERS COMPENSATION				2,912	2,912		3,390	3,390
01-5300	RETIREMENT				6,534	6,534		6,649	6,649
01-5400	PERSONNEL ASSESSMENT				(156)	(156)		(257)	(257)
01-5500	GROUP INSURANCE				(4,718)	(3,969)		7,637	(3,381)
01-5700	PAYROLL ASSESSMENT				44	44		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(861)	(1,335)		378	(56)
01-5800	UNEMPLOYMENT COMPENSATION				(640)	(640)		(1,258)	(1,258)
01-5840	MEDICARE				(27)	(27)		(30)	(30)
TOTAL PERSONNEL					1,071	1,346		14,480	3,028

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					1,071	1,346		14,480	3,028
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,024)	(9,375)	(9,483)	(9,983)	(11,227)	(9,652)
TOTAL REVENUE				(10,024)	(9,375)	(9,483)	(9,983)	(11,227)	(9,652)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(867)	(879)	(879)	(867)	(888)	(888)
TOTAL EXISTING TRANSFER IN FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
TOTAL SALARIES ALL POSITIONS				(867)	(879)	(879)	(867)	(888)	(888)
TOTAL FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(867)	(879)	(879)	(867)	(888)	(888)
01-5200	WORKERS COMPENSATION			(167)	(178)	(178)	(126)	(253)	(253)
01-5300	RETIREMENT			(107)	(116)	(116)	(107)	(119)	(119)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)	(2)	(2)	(1)	1	1
01-5400	PERSONNEL ASSESSMENT			(6)	(5)	(5)	(6)	(5)	(5)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(1)	(2)	(2)	(1)	(1)	(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23)	(21)	(21)	(23)	(26)	(24)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(2)	(2)	(6)	(1)	(1)
01-5840	MEDICARE			(13)	(11)	(11)	(13)	(12)	(12)
TOTAL PERSONNEL				(10,018)	(9,369)	(9,476)	(9,977)	(11,222)	(9,646)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			(3)	(2)	(2)	(3)	(2)	(2)
TOTAL OPERATING EXPENSES				(3)	(2)	(2)	(3)	(2)	(2)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2)	(2)	(3)	(2)	(2)	(2)
26-7556	EITS SECURITY ASSESSMENT			(1)	(2)	(2)	(1)	(1)	(2)
TOTAL INFORMATION SERVICES				(3)	(4)	(5)	(3)	(3)	(4)
TOTAL E502				(10,024)	(9,375)	(9,483)	(9,983)	(11,227)	(9,652)
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,357)	(1,554)	(1,668)	(2,308)	(4,674)	(3,104)
TOTAL REVENUE				(2,357)	(1,554)	(1,668)	(2,308)	(4,674)	(3,104)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				5,171	5,186	5,186	5,171	4,277	4,277
TOTAL EXISTING TRANSFER IN FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
TOTAL SALARIES ALL POSITIONS				5,171	5,186	5,186	5,171	4,277	4,277
TOTAL FTE				(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,171	5,186	5,186	5,171	4,277	4,277
01-5200	WORKERS COMPENSATION			(229)	(195)	(195)	(179)	(363)	(363)
01-5300	RETIREMENT			1,228	1,335	1,335	1,228	1,101	1,101
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			30	18	18	30	15	15
01-5400	PERSONNEL ASSESSMENT			35	32	32	35	26	26
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			8	9	9	8	7	7
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			139	132	126	139	119	116
01-5800	UNEMPLOYMENT COMPENSATION			18	13	13	18	5	5
01-5840	MEDICARE			76	75	75	75	62	62
TOTAL PERSONNEL				(2,351)	(1,548)	(1,661)	(2,302)	(4,669)	(3,098)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			(3)	(2)	(2)	(3)	(2)	(2)
TOTAL OPERATING EXPENSES				(3)	(2)	(2)	(3)	(2)	(2)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2)	(2)	(3)	(2)	(2)	(2)
26-7556	EITS SECURITY ASSESSMENT			(1)	(2)	(2)	(1)	(1)	(2)
TOTAL INFORMATION SERVICES				(3)	(4)	(5)	(3)	(3)	(4)
TOTAL E503				(2,357)	(1,554)	(1,668)	(2,308)	(4,674)	(3,104)
E607 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,652	(7,449)		143	(551)
TOTAL REVENUE					19,652	(7,449)		143	(551)
TOTAL SALARIES VACANT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
01-5200	WORKERS COMPENSATION			(519)	(787)	(787)	(558)	(1,063)	(1,063)
01-5300	RETIREMENT			(9,621)	(10,464)	(10,464)	(9,621)	(10,923)	(10,923)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(233)	(125)	(125)	(233)	(130)	(130)
01-5400	PERSONNEL ASSESSMENT			(267)	(256)	(256)	(267)	(259)	(259)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(61)	(65)	(65)	(61)	(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,094)	(1,028)	(987)	(1,094)	(1,183)	(1,145)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(154)	(100)	(100)	(154)	(51)	(51)
01-5840	MEDICARE			(587)	(589)	(589)	(587)	(615)	(615)
TOTAL PERSONNEL				(61,873)	(62,204)	(62,270)	(61,912)	(66,629)	(65,017)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(34)	(34)	(34)	(79)	(79)	(79)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(166)	(157)	(157)	(211)	(202)	(202)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
26-7770	COMPUTER SOFTWARE >$5,000			5,600	5,600	5,600	5,600	5,600	5,600
26-7771	COMPUTER SOFTWARE <$5,000 - A			32,783	52,811	25,801	10,802	13,687	11,393
26-8370	COMPUTER HARDWARE >$5,000			3,565	3,565	3,565	40,990	42,966	42,966
26-8371	COMPUTER HARDWARE <5,000 - A			20,255	20,243	20,243	4,895	4,891	4,891
TOTAL INFORMATION SERVICES				62,039	82,013	54,978	62,123	66,974	64,668
TOTAL E607					19,652	(7,449)		143	(551)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26,347)	(17,296)	(17,283)	(26,620)	(17,377)	(17,362)
00-4669	TRANS FROM SAPTA BLOCK GRANT				(3,341)	(3,338)		(3,434)	(3,431)
TOTAL REVENUE				(26,347)	(20,637)	(20,621)	(26,620)	(20,811)	(20,793)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,908)	(17,348)	(17,348)	(23,223)	(17,584)	(17,584)
01-5200	WORKERS COMPENSATION			(101)	(139)	(139)	(3)	(3)	(3)
01-5300	RETIREMENT			(4,066)	(3,330)	(3,330)	(4,141)	(3,390)	(3,390)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,948	1,048	1,048	1,984	1,068	1,068

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(152)	(110)	(110)	(155)	(106)	(106)
01-5700	PAYROLL ASSESSMENT			(35)	(27)	(27)	(35)	(29)	(29)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(616)	(439)	(423)	(626)	(493)	(475)
01-5800	UNEMPLOYMENT COMPENSATION			(84)	(41)	(41)	(84)	(21)	(21)
01-5840	MEDICARE			(333)	(251)	(251)	(337)	(253)	(253)
TOTAL PERSONNEL				(26,347)	(20,637)	(20,621)	(26,620)	(20,811)	(20,793)
TOTAL E670				(26,347)	(20,637)	(20,621)	(26,620)	(20,811)	(20,793)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,261)	(4,695)	(4,692)	(13,385)	(4,872)	(4,868)
00-4669	TRANS FROM SAPTA BLOCK GRANT				(671)	(671)		(3,346)	(3,344)
TOTAL REVENUE				(5,261)	(5,366)	(5,363)	(13,385)	(8,218)	(8,212)
TOTAL SALARIES FILLED POSITIONS				(2,278)	(2,284)	(2,284)	(6,663)	(4,400)	(4,400)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,777)	(1,782)	(1,782)	(3,625)	(1,854)	(1,854)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,055)	(4,066)	(4,066)	(10,288)	(6,254)	(6,254)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,055)	(4,066)	(4,066)	(10,288)	(6,254)	(6,254)
01-5200	WORKERS COMPENSATION			(5)	(37)	(37)	(44)	(14)	(14)
01-5300	RETIREMENT			(963)	(1,047)	(1,047)	(2,443)	(1,610)	(1,610)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(23)	(11)	(11)	(59)	(20)	(20)
01-5400	PERSONNEL ASSESSMENT			(27)	(25)	(25)	(68)	(37)	(37)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(7)	(7)	(15)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(110)	(103)	(100)	(278)	(175)	(169)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(14)	(11)	(11)	(40)	(8)	(8)
01-5840	MEDICARE			(59)	(59)	(59)	(150)	(90)	(90)
TOTAL PERSONNEL				(5,261)	(5,366)	(5,363)	(13,385)	(8,218)	(8,212)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(5,261)	(5,366)	(5,363)	(13,385)	(8,218)	(8,212)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,650)	(2,650)	(2,650)	(3,100)	(3,100)	(3,100)
TOTAL REVENUE				(2,650)	(2,650)	(2,650)	(3,100)	(3,100)	(3,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,650)	(2,650)	(2,650)	(3,100)	(3,100)	(3,100)
TOTAL PERSONNEL				(2,650)	(2,650)	(2,650)	(3,100)	(3,100)	(3,100)
TOTAL E672				(2,650)	(2,650)	(2,650)	(3,100)	(3,100)	(3,100)
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,810	27,810	27,810	4,320	4,320	4,320
TOTAL REVENUE				27,810	27,810	27,810	4,320	4,320	4,320

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			22,860	22,860	22,860	4,320	4,320	4,320
26-8370	COMPUTER HARDWARE >$5,000			4,950	4,950	4,950			
TOTAL INFORMATION SERVICES				27,810	27,810	27,810	4,320	4,320	4,320
TOTAL E720				27,810	27,810	27,810	4,320	4,320	4,320
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,970	8,110	8,104	7,947	8,072	8,066
TOTAL REVENUE				7,970	8,110	8,104	7,947	8,072	8,066
TOTAL SALARIES FILLED POSITIONS				6,437	6,488	6,488	6,437	6,488	6,488
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,437	6,488	6,488	6,437	6,488	6,488
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,437	6,488	6,488	6,437	6,488	6,488
01-5200	WORKERS COMPENSATION			23	44	44			
01-5300	RETIREMENT			1,138	1,241	1,241	1,138	1,241	1,241
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			28	14	14	28	14	14
01-5400	PERSONNEL ASSESSMENT			43	41	41	43	39	39
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			10	10	10	10	10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			174	164	158	174	181	175
01-5800	UNEMPLOYMENT COMPENSATION			24	16	16	24	7	7
01-5840	MEDICARE			93	92	92	93	92	92
TOTAL PERSONNEL				7,970	8,110	8,104	7,947	8,072	8,066

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				7,970	8,110	8,104	7,947	8,072	8,066
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4669	TRANS FROM SAPTA BLOCK GRANT			8,227	8,383	8,377	8,179	8,363	8,358
TOTAL REVENUE				8,227	8,383	8,377	8,179	8,363	8,358
TOTAL SALARIES FILLED POSITIONS				6,308	6,328	6,328	6,308	6,384	6,384
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,308	6,328	6,328	6,308	6,384	6,384
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,308	6,328	6,328	6,308	6,384	6,384
01-5200	WORKERS COMPENSATION			48	91	91		(11)	(11)
01-5300	RETIREMENT			1,498	1,629	1,629	1,498	1,644	1,644
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			37	19	19	37	20	20
01-5400	PERSONNEL ASSESSMENT			41	40	40	41	39	39
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			9	10	10	9	10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			171	160	154	171	178	173

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			24	15	15	24	7	7
01-5840	MEDICARE			91	91	91	91	92	92
TOTAL PERSONNEL				8,227	8,383	8,377	8,179	8,363	8,358
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				8,227	8,383	8,377	8,179	8,363	8,358
E901 TRANSFER POSITIONS FROM RURAL CLINICS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			280,666	283,031	283,405	280,755	293,955	287,576
TOTAL REVENUE				280,666	283,031	283,405	280,755	293,955	287,576
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				190,101	191,388	191,388	190,101	193,797	193,797
TOTAL EXISTING TRANSFER IN FTE				3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				190,101	191,388	191,388	190,101	193,797	193,797
TOTAL FTE				3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			190,101	191,388	191,388	190,101	193,797	193,797
01-5200	WORKERS COMPENSATION			1,906	3,132	3,132	1,994	3,770	3,770
01-5300	RETIREMENT			36,266	39,511	39,511	36,266	40,131	40,131
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			876	469	469	876	478	478

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			1,254	1,207	1,207	1,254	1,182	1,182
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			286	306	306	286	310	310
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,134	4,841	4,651	5,134	5,407	5,233
01-5800	UNEMPLOYMENT COMPENSATION			722	472	472	722	232	232
01-5840	MEDICARE			2,756	2,775	2,775	2,757	2,810	2,810
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,100)	(2,100)	(2,100)	(2,475)	(2,475)	(2,475)
01-5930	LONGEVITY PAY			2,100	2,100	2,100	2,475	2,475	2,475
TOTAL PERSONNEL				274,609	276,713	276,951	274,698	287,789	281,319
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			142	142	142	142	142	142
03-6210	MP DAILY RENTAL IN-STATE			523	523	523	523	523	523
TOTAL IN-STATE TRAVEL				665	665	665	665	665	665
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			586	586	586	586	586	586
04-7050	EMPLOYEE BOND INSURANCE			10	10	10	10	9	9
04-7054	AG TORT CLAIM ASSESSMENT			452	423	423	452	423	423
04-7285	POSTAGE - STATE MAILROOM			387	387	387	387	387	387
04-7290	PHONE, FAX, COMMUNICATION LINE			1,145	1,145	1,145	1,145	1,145	1,145
TOTAL OPERATING EXPENSES				2,580	2,551	2,551	2,580	2,550	2,550
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			312	312	312	312	312	312
26-7290	PHONE, FAX, COMMUNICATION LINE			1,722	1,722	1,722	1,722	1,722	1,722
26-7533	EITS EMAIL SERVICE			67	203	299	67	174	273
26-7545	EITS VPN SECURE LINK			135	143	95	135	145	94
26-7554	EITS INFRASTRUCTURE ASSESSMENT			407	434	454	407	380	366
26-7556	EITS SECURITY ASSESSMENT			169	288	356	169	218	275
TOTAL INFORMATION SERVICES				2,812	3,102	3,238	2,812	2,951	3,042
TOTAL E901				280,666	283,031	283,405	280,755	293,955	287,576

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E902 TRANSFER POSITIONS FROM NNAMHS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			433,714	437,029	437,681	433,880	455,250	444,081
TOTAL REVENUE				433,714	437,029	437,681	433,880	455,250	444,081
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				255,517	257,927	257,927	255,517	259,787	259,787
TOTAL EXISTING TRANSFER IN FTE				5.02	5.02	5.02	5.02	5.02	5.02
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				38,769	38,890	38,890	38,769	40,637	40,637
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				294,286	296,817	296,817	294,286	300,424	300,424
TOTAL FTE				6.02	6.02	6.02	6.02	6.02	6.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			294,286	296,817	296,817	294,286	300,424	300,424
01-5200	WORKERS COMPENSATION			3,308	5,263	5,263	3,474	6,552	6,552
01-5300	RETIREMENT			49,214	53,679	53,679	49,214	54,377	54,377
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,187	642	642	1,187	647	647
01-5400	PERSONNEL ASSESSMENT			1,943	1,870	1,870	1,943	1,832	1,832
01-5500	GROUP INSURANCE			61,789	57,071	57,820	61,789	69,426	58,408
01-5700	PAYROLL ASSESSMENT			441	475	475	441	480	480
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,945	7,508	7,212	7,945	8,383	8,111
01-5800	UNEMPLOYMENT COMPENSATION			1,120	730	730	1,120	361	361
01-5840	MEDICARE			4,267	4,302	4,302	4,267	4,355	4,355
TOTAL PERSONNEL				425,500	428,357	428,810	425,666	446,837	435,547
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,757	2,757	2,757	2,757	2,757	2,757
04-7041	PRINTING AND COPYING - A			470	470	470	470	470	470
04-7050	EMPLOYEE BOND INSURANCE			17	16	16	17	16	16
04-7054	AG TORT CLAIM ASSESSMENT			775	725	725	775	725	725

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			385	385	385	385	385	385
04-7290	PHONE, FAX, COMMUNICATION LINE			1,415	1,415	1,415	1,415	1,415	1,415
TOTAL OPERATING EXPENSES				5,819	5,768	5,768	5,819	5,768	5,768
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			464	464	464	464	464	464
26-7290	PHONE, FAX, COMMUNICATION LINE			489	489	489	489	489	489
26-7533	EITS EMAIL SERVICE			118	356	523	118	304	478
26-7545	EITS VPN SECURE LINK			337	358	238	337	363	236
26-7554	EITS INFRASTRUCTURE ASSESSMENT			697	744	778	697	652	628
26-7556	EITS SECURITY ASSESSMENT			290	493	611	290	373	471
TOTAL INFORMATION SERVICES				2,395	2,904	3,103	2,395	2,645	2,766
TOTAL E902				433,714	437,029	437,681	433,880	455,250	444,081
E903 TRANSFER POSITIONS FROM SNAMHS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			330,611	332,972	333,976	330,766	343,824	336,609
TOTAL REVENUE				330,611	332,972	333,976	330,766	343,824	336,609
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				184,308			184,308		
TOTAL EXISTING TRANSFER IN FTE				3.51			3.51		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					185,436	185,436		186,133	186,133
TOTAL EXISTING TRANSFER OUT FTE					3.51	3.51		3.51	3.51
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				38,769			38,769		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					38,890	38,890		39,038	39,038
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				223,077	224,326	224,326	223,077	225,171	225,171
TOTAL FTE				4.51	4.51	4.51	4.51	4.51	4.51

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			223,077	224,326	224,326	223,077	225,171	225,171
01-5200	WORKERS COMPENSATION			2,444	3,929	3,929	2,599	4,859	4,859
01-5300	RETIREMENT			45,896	49,972	49,972	45,896	50,130	50,130
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,110	595	595	1,110	597	597
01-5400	PERSONNEL ASSESSMENT			1,472	1,413	1,413	1,472	1,374	1,374
01-5500	GROUP INSURANCE			44,135	40,765	41,300	44,135	49,590	41,720
01-5700	PAYROLL ASSESSMENT			334	359	359	334	360	360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,023	5,675	5,451	6,023	6,282	6,079
01-5800	UNEMPLOYMENT COMPENSATION			849	554	554	849	270	270
01-5840	MEDICARE			3,235	3,253	3,253	3,235	3,265	3,265
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,500)	(2,500)	(2,500)	(2,900)	(2,900)	(2,900)
01-5930	LONGEVITY PAY			2,500	2,425	2,425	2,900	2,825	2,825
TOTAL PERSONNEL				328,575	330,766	331,077	328,730	341,823	333,750
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			13	12	12	13	12	12
04-7054	AG TORT CLAIM ASSESSMENT			581	543	543	581	543	543
04-7292	EITS VOICE MAIL			152	139	257	152	135	325
04-7295	EITS STATE PHONE LINE			467	331	672	467	326	815
TOTAL OPERATING EXPENSES				1,213	1,025	1,484	1,213	1,016	1,695
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			84	254	374	84	217	341
26-7554	EITS INFRASTRUCTURE ASSESSMENT			522	557	583	522	488	470
26-7556	EITS SECURITY ASSESSMENT			217	370	458	217	280	353
TOTAL INFORMATION SERVICES				823	1,181	1,415	823	985	1,164
TOTAL E903				330,611	332,972	333,976	330,766	343,824	336,609

E906 TRANSFER A POSITION FROM SRC TO MHDS IT

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			81,268	82,025	82,126	81,320	84,266	82,679
TOTAL REVENUE				81,268	82,025	82,126	81,320	84,266	82,679
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				55,062	55,234	55,234	55,062	55,449	55,449
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				55,062	55,234	55,234	55,062	55,449	55,449
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			55,062	55,234	55,234	55,062	55,449	55,449
01-5200	WORKERS COMPENSATION			506	870	870	558	1,043	1,043
01-5300	RETIREMENT			13,077	14,223	14,223	13,077	14,278	14,278
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			316	169	169	316	171	171
01-5400	PERSONNEL ASSESSMENT			363	348	348	363	338	338
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			83	88	88	83	89	89
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,487	1,397	1,342	1,487	1,547	1,497
01-5800	UNEMPLOYMENT COMPENSATION			209	136	136	209	67	67
01-5840	MEDICARE			799	801	801	799	804	804
TOTAL PERSONNEL				80,729	81,419	81,471	80,781	83,704	82,080
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			169	169	169	169	169	169
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7290	PHONE, FAX, COMMUNICATION LINE			57	57	57	57	57	57
TOTAL OPERATING EXPENSES				358	349	349	358	349	349
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
TOTAL E906				81,268	82,025	82,126	81,320	84,266	82,679
E912 TRANSFER POSITIONS FROM MHDS IT TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(119,574)	(120,145)	(120,301)	(119,537)	(121,874)	(120,349)
00-4669	TRANS FROM SAPTA BLOCK GRANT			(104,477)	(105,746)	(105,780)	(104,518)	(108,375)	(106,762)
TOTAL REVENUE				(224,051)	(225,891)	(226,081)	(224,055)	(230,249)	(227,111)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(165,224)	(166,572)	(166,572)	(165,224)	(167,130)	(167,130)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(165,224)	(166,572)	(166,572)	(165,224)	(167,130)	(167,130)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(165,224)	(166,572)	(166,572)	(165,224)	(167,130)	(167,130)
01-5200	WORKERS COMPENSATION			(1,112)	(2,070)	(2,070)	(1,116)	(2,078)	(2,078)
01-5300	RETIREMENT			(28,556)	(31,138)	(31,138)	(28,556)	(31,282)	(31,282)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(690)	(372)	(372)	(690)	(374)	(374)
01-5400	PERSONNEL ASSESSMENT			(1,090)	(1,049)	(1,049)	(1,090)	(1,020)	(1,020)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(247)	(266)	(266)	(247)	(267)	(267)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,462)	(4,214)	(4,048)	(4,462)	(4,662)	(4,513)
01-5800	UNEMPLOYMENT COMPENSATION			(629)	(410)	(410)	(629)	(199)	(199)
01-5840	MEDICARE			(2,395)	(2,416)	(2,416)	(2,395)	(2,424)	(2,424)
01-5904	VACANCY SAVINGS				989	989		1,009	1,009
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			550	550	550	650	650	650
01-5930	LONGEVITY PAY			(550)	(550)	(550)	(650)	(650)	(650)
TOTAL PERSONNEL				(222,059)	(223,824)	(223,872)	(222,063)	(228,263)	(224,966)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
TOTAL OPERATING EXPENSES				(264)	(246)	(246)	(264)	(246)	(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)
33	**SAPTA BLOCK GRANT**								
33-6200	PER DIEM IN-STATE			(505)	(505)	(505)	(505)	(505)	(505)
33-6215	NON-MP VEHICLE RENTAL IN-STATE			(78)	(78)	(78)	(78)	(78)	(78)
33-6240	PERSONAL VEHICLE IN-STATE			(69)	(69)	(69)	(69)	(69)	(69)
33-6250	COMM AIR TRANS IN-STATE			(385)	(385)	(385)	(385)	(385)	(385)
33-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
33-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
33-7296	EITS LONG DISTANCE CHARGES			(156)	(156)	(156)	(156)	(156)	(156)
33-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(42)	(65)
33-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
TOTAL SAPTA BLOCK GRANT				(1,400)	(1,410)	(1,501)	(1,400)	(1,400)	(1,533)
TOTAL E912				(224,051)	(225,891)	(226,081)	(224,055)	(230,249)	(227,111)

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	170,164	211,391	170,482	118,415	132,844	170,482	118,415	133,151
00	GENERAL FUND	1,289,084	1,318,440	1,311,420	1,331,408	1,331,410	1,311,420	1,348,252	1,348,252
00	INTERAGENCY TRANSFER	237,474	241,681	258,536	258,519	258,517	267,133	267,116	267,116
00	REVERSIONS	(123,949)							
TOTAL REVENUE		1,572,773	1,771,512	1,740,438	1,708,342	1,722,771	1,749,035	1,733,783	1,748,519
TOTAL SALARIES FILLED POSITIONS				412,083	415,494	415,494	416,468	419,894	419,894
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				42,287	42,419	42,419	44,135	44,273	44,273
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				454,370	457,913	457,913	460,603	464,167	464,167
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	488,452	637,961	656,139	670,222	670,222	664,736	679,269	679,269
03	IN-STATE TRAVEL	1,124	2,186	1,124	1,124	1,124	1,124	1,124	1,124
04	OPERATING EXPENSES	31,625	3,347	31,626	2,854	2,854	31,626	2,854	2,854
12	DATA INFRASTRUCTURE GRANT	169,687	211,391	169,687	117,620	132,049	169,687	117,620	132,356
26	INFORMATION SERVICES	877,270	911,055	877,247	911,922	911,922	877,247	928,317	928,317
33	SAPTA BLOCK GRANT	1,417	2,368	1,417	1,402	1,402	1,417	1,401	1,401
87	PURCHASING ASSESSMENT	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403
88	STATEWIDE COST ALLOCATION PLAN	795	801	795	795	795	795	795	795
TOTAL EXPENDITURES		1,572,773	1,771,512	1,740,438	1,708,342	1,722,771	1,749,035	1,733,783	1,748,519
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(40,416)	(225)	97	(40,416)	(232)	(210)
00	GENERAL FUND			6,636	32,447	17,136	23,472	59,004	30,146
00	INTERAGENCY TRANSFER			(17)	151	190	(17)	2,040	427
TOTAL REVENUE				(33,797)	32,373	17,423	(16,961)	60,812	30,363

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,650	1,071	1,346	3,100	14,480	3,028
04	OPERATING EXPENSES			(28,772)	(150)	126	(28,772)	(156)	253
12	DATA INFRASTRUCTURE GRANT			(40,422)	34	58	(40,422)	27	51
26	INFORMATION SERVICES			32,758	31,106	15,184	49,144	46,158	26,586
33	SAPTA BLOCK GRANT			(17)	8	100	(17)	(1)	135
87	PURCHASING ASSESSMENT				563	563		563	563
88	STATEWIDE COST ALLOCATION PLAN			6	(259)	46	6	(259)	(253)
TOTAL EXPENDITURES				(33,797)	32,373	17,423	(16,961)	60,812	30,363
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			995,826	1,034,914	1,009,576	964,055	1,026,706	1,004,345
00	INTERAGENCY TRANSFER			(96,250)	(101,375)	(101,412)	(96,339)	(106,792)	(105,179)
TOTAL REVENUE				899,576	933,539	908,164	867,716	919,914	899,166
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				689,292	508,856	508,856	689,292	512,422	512,422
TOTAL EXISTING TRANSFER IN FTE				13.00	9.49	9.49	13.00	9.49	9.49
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(165,224)	18,864	18,864	(165,224)	19,003	19,003
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	1.51	1.51	(2.00)	1.51	1.51
TOTAL SALARIES FILLED POSITIONS				10,467	10,532	10,532	6,082	8,472	8,472
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				77,538	38,890	38,890	77,538	40,637	40,637
TOTAL VACANT TRANSFER IN FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					38,890	38,890		39,038	39,038
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(42,287)	(42,419)	(42,419)	(44,135)	(44,273)	(44,273)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				569,786	573,613	573,613	563,553	575,299	575,299
TOTAL FTE				12.00	12.00	12.00	12.00	12.00	12.00

Budget Account: 3164 HHS-DPBH - MENTAL HEALTH INFORMATION SYSTEM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			795,051	808,150	808,877	786,642	833,676	814,288
03	IN-STATE TRAVEL			665	665	665	665	665	665
04	OPERATING EXPENSES			9,534	9,286	9,745	9,489	9,231	9,910
26	INFORMATION SERVICES			95,726	116,848	90,378	72,320	77,742	75,836
33	SAPTA BLOCK GRANT			(1,400)	(1,410)	(1,501)	(1,400)	(1,400)	(1,533)
TOTAL EXPENDITURES				899,576	933,539	908,164	867,716	919,914	899,166
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	170,164	211,391	130,066	118,190	132,941	130,066	118,183	132,941
00	GENERAL FUND	1,289,084	1,318,440	2,313,882	2,398,769	2,358,122	2,298,947	2,433,962	2,382,743
00	INTERAGENCY TRANSFER	237,474	241,681	162,269	157,295	157,295	170,777	162,364	162,364
00	REVERSIONS	(123,949)							
TOTAL BUDGET REVENUE		1,572,773	1,771,512	2,606,217	2,674,254	2,648,358	2,599,790	2,714,509	2,678,048
TOTAL POSITIONS				1,024,156	1,031,526	1,031,526	1,024,156	1,039,466	1,039,466
TOTAL FTE		7.00	7.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	488,452	637,961	1,453,840	1,479,443	1,480,445	1,454,478	1,527,425	1,496,585
03	IN-STATE TRAVEL	1,124	2,186	1,789	1,789	1,789	1,789	1,789	1,789
04	OPERATING EXPENSES	31,625	3,347	12,388	11,990	12,725	12,343	11,929	13,017
12	DATA INFRASTRUCTURE GRANT	169,687	211,391	129,265	117,654	132,107	129,265	117,647	132,407
26	INFORMATION SERVICES	877,270	911,055	1,005,731	1,059,876	1,017,484	998,711	1,052,217	1,030,739
33	SAPTA BLOCK GRANT	1,417	2,368			1			3
87	PURCHASING ASSESSMENT	2,403	2,403	2,403	2,966	2,966	2,403	2,966	2,966
88	STATEWIDE COST ALLOCATION PLAN	795	801	801	536	841	801	536	542
TOTAL BUDGET EXPENDITURES		1,572,773	1,771,512	2,606,217	2,674,254	2,648,358	2,599,790	2,714,509	2,678,048

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	406,919	563,234	563,234	563,234	563,234	745,972	654,321	654,321
00-2512	BALANCE FORWARD TO NEW YEAR	(563,233)							
00-3317	LIQUOR TAX	1,045,418	957,521	1,071,842	1,091,087	1,091,087	1,104,517	1,117,786	1,117,786
TOTAL REVENUE		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,850,489	1,772,107	1,772,107
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-8785	AID TO NON-PROFIT ORGS-E	889,104	957,521	889,104	1,000,000	1,000,000	889,104	1,100,000	1,100,000
TOTAL ALCOHOL PROGRAM		889,104	957,521	889,104	1,000,000	1,000,000	889,104	1,100,000	1,100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		563,234	745,972	654,321	654,321	961,385	672,107	672,107
TOTAL RESERVE			563,234	745,972	654,321	654,321	961,385	672,107	672,107
TOTAL B000		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,850,489	1,772,107	1,772,107
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(110,896)		
TOTAL REVENUE							(110,896)		
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-8785	AID TO NON-PROFIT ORGS-E			110,896			210,896		
TOTAL ALCOHOL PROGRAM				110,896			210,896		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(110,896)			(321,792)		

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE			(110,896)			(321,792)		
	TOTAL M150						(110,896)		

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(156,314)	563,234	563,234	563,234	563,234	745,972	654,321	654,321
00	OTHER FUND	1,045,418	957,521	1,071,842	1,091,087	1,091,087	1,104,517	1,117,786	1,117,786
TOTAL REVENUE		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,850,489	1,772,107	1,772,107
EXPENDITURES									
14	ALCOHOL PROGRAM	889,104	957,521	889,104	1,000,000	1,000,000	889,104	1,100,000	1,100,000
86	RESERVE		563,234	745,972	654,321	654,321	961,385	672,107	672,107
TOTAL EXPENDITURES		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,850,489	1,772,107	1,772,107
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(110,896)		
TOTAL REVENUE							(110,896)		
EXPENDITURES									
14	ALCOHOL PROGRAM			110,896			210,896		
86	RESERVE			(110,896)			(321,792)		
TOTAL EXPENDITURES							(110,896)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(156,314)	563,234	563,234	563,234	563,234	635,076	654,321	654,321
00	OTHER FUND	1,045,418	957,521	1,071,842	1,091,087	1,091,087	1,104,517	1,117,786	1,117,786
TOTAL BUDGET REVENUE		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,739,593	1,772,107	1,772,107
BUDGET EXPENDITURE SUMMARY									
14	ALCOHOL PROGRAM	889,104	957,521	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
86	RESERVE		563,234	635,076	654,321	654,321	639,593	672,107	672,107
TOTAL BUDGET EXPENDITURES		889,104	1,520,755	1,635,076	1,654,321	1,654,321	1,739,593	1,772,107	1,772,107

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,509,326	9,532,651	9,429,979	9,547,142	9,547,142	9,444,957	9,556,114	9,556,114
00-2510	REVERSIONS	(316,784)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	459,774	822,565	822,565	822,565	822,565	815,810	815,810	815,810
00-2512	BALANCE FORWARD TO NEW YEAR	(822,565)							
00-3503	FEDERAL RECEIPTS-C	222,728	287,272	166,300			166,300		
00-3583	FED SAPT GRANT	12,148,683	13,711,405	12,338,926	13,258,582	13,258,582	12,367,709	13,258,582	13,258,582
00-3610	CERTIFICATES	38,154	32,700	9,323	38,153	38,153	9,323	38,153	38,153
00-3803	VETERANS ADMINISTRATION COLLECTION	244,381	224,637	153,467	44,381	44,381	153,467	44,381	44,381
00-4657	RECEIPTS FROM SNCAS	473,946	479,337	473,946			473,946		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	700,000	700,000	350,000	350,000	350,000	300,000	300,000	300,000
TOTAL REVENUE		22,657,643	25,790,567	23,744,506	24,060,823	24,060,823	23,731,512	24,013,040	24,013,040
TOTAL SALARIES FILLED POSITIONS				1,074,629	1,084,906	1,084,906	1,103,324	1,113,891	1,113,891
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				119,668	120,356	120,356	124,952	125,669	125,669
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,194,297	1,205,262	1,205,262	1,228,276	1,239,560	1,239,560
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,087,087	1,229,029	1,254,511	1,254,511	1,254,511	1,290,204	1,290,204	1,290,204
01-5120	FURLOUGH ADJUSTMENT	(25,541)		(25,541)			(25,541)		
01-5200	WORKERS COMPENSATION	13,518	12,533	12,372	12,372	12,372	12,962	12,962	12,962
01-5300	RETIREMENT	166,887	201,153	200,383	200,383	200,383	205,957	205,957	205,957
01-5400	PERSONNEL ASSESSMENT	7,961	8,114	8,280	8,280	8,280	8,514	8,514	8,514
01-5500	GROUP INSURANCE	147,017	203,021	203,021	203,021	203,021	203,021	203,021	203,021
01-5660	FURLOUGH LEAVE	25,541		25,541			25,541		
01-5700	PAYROLL ASSESSMENT	1,973	1,844	1,882	1,882	1,882	1,938	1,938	1,938

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,829	33,184	33,871	33,871	33,871	34,835	34,835	34,835
01-5800	UNEMPLOYMENT COMPENSATION	3,472	4,672	4,765	4,765	4,765	4,899	4,899	4,899
01-5840	MEDICARE	14,051	16,541	16,842	16,842	16,842	17,358	17,358	17,358
01-5880	SHIFT DIFFERENTIAL PAY	7		7			7		
01-5904	VACANCY SAVINGS		(21,295)		(23,758)	(23,758)		(24,357)	(24,357)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,050)						
01-5930	LONGEVITY PAY		7,050		6,450	6,450		7,550	7,550
01-5970	TERMINAL ANNUAL LEAVE PAY	2,057		2,057			2,057		
TOTAL PERSONNEL		1,466,859	1,688,796	1,737,991	1,718,619	1,718,619	1,781,752	1,762,881	1,762,881
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	559	4,618	559	559	559	559	559	559
03-6210	MP DAILY RENTAL IN-STATE	62	1,341	62	62	62	62	62	62
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,153	3,147	3,153	3,665	3,665	3,153	3,913	3,913
03-6215	NON-MP VEHICLE RENTAL IN-STATE	43	90	43	43	43	43	43	43
03-6220	AUTO MISC - IN-STATE		21						
03-6240	PERSONAL VEHICLE IN-STATE	612	1,854	612	612	612	612	612	612
03-6250	COMM AIR TRANS IN-STATE	627	7,791	627	627	627	627	627	627
TOTAL IN-STATE TRAVEL		5,056	18,862	5,056	5,568	5,568	5,056	5,816	5,816
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,408	1,102	1,408	1,408	1,408	1,408	1,408	1,408
04-7030	FREIGHT CHARGES	39	288	39	39	39	39	39	39
04-7040	NON-STATE PRINTING SERVICES	363	4,227	363	363	363	363	363	363
04-7045	STATE PRINTING CHARGES	92	48	92	92	92	92	92	92
04-7050	EMPLOYEE BOND INSURANCE	64	64	65	65	65	65	65	65
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39		39			39		
04-7054	AG TORT CLAIM ASSESSMENT	2,962	2,961	2,962	2,962	2,962	2,962	2,962	2,962
04-705A	NON B&G - PROP. & CONT. INSURANCE		39		37	37		37	37
04-7060	CONTRACTS		138						
04-7110	NON-STATE OWNED OFFICE RENT	56,189	78,843	56,189	65,569	65,569	56,189	67,518	67,518

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT	756	756	756	756	756	756	756	756
04-7120	ADVERTISING & PUBLIC RELATIONS	575		575	575	575	575	575	575
04-7138	OTHER UTILITIES		2,122		3,064	3,064		3,064	3,064
04-7255	B & G LEASE ASSESSMENT	1,157	630	1,157	789	789	1,157	772	772
04-7285	POSTAGE - STATE MAILROOM	2,716	3,273	2,716	2,716	2,716	2,716	2,716	2,716
04-7290	PHONE, FAX, COMMUNICATION LINE	162	1,175	162	162	162	162	162	162
04-7291	CELL PHONE/PAGER CHARGES	345	4,371	345	345	345	345	345	345
04-7292	EITS VOICE MAIL	47	(91)	47	47	47	47	47	47
04-7295	EITS STATE PHONE LINE	170	(280)	170	170	170	170	170	170
04-7296	EITS LONG DISTANCE CHARGES	85	613	85	85	85	85	85	85
04-7300	DUES AND REGISTRATIONS		10,900						
04-7301	MEMBERSHIP DUES	10,900	2,500	10,900	13,400	13,400	10,900	13,400	13,400
04-7370	PUBLICATIONS AND PERIODICALS	110	3,000	110	3,000	3,000	110	3,000	3,000
04-7430	PROFESSIONAL SERVICES		345		300	300		300	300
04-7460	EQUIPMENT PURCHASES < $1,000		1,086						
04-7533	EITS EMAIL SERVICE		(50)						
04-7980	OPERATING LEASE PAYMENTS	784	6,630	784			784		
04-8782	AID TO NON-PROFIT ORGS-B	12,500		12,500			12,500		
TOTAL OPERATING EXPENSES		91,463	124,690	91,464	95,944	95,944	91,464	97,876	97,876
10	**STATE ALCOHOL GRANTS**								
10-8781	AID TO NON-PROFIT ORGS-A		493,648		35,402	35,402		22,107	22,107
10-8784	AID TO NON-PROFIT ORGS-D	567,879	1,120,060	567,879	576,849	576,849	567,879	579,723	579,723
10-8785	AID TO NON-PROFIT ORGS-E	4,533,777	3,575,252	4,533,777	4,533,777	4,533,777	4,533,777	4,533,777	4,533,777
10-8786	AID TO NON-PROFIT ORGS-F				527	527		696	696
10-8787	AID TO NON-PROFIT ORGS-G				7,426	7,426		9,805	9,805
TOTAL STATE ALCOHOL GRANTS		5,101,656	5,188,960	5,101,656	5,153,981	5,153,981	5,101,656	5,146,108	5,146,108
11	**METH EDUCATION GRANTS**								
11-8783	AID TO NON-PROFIT ORGS-C	(118)	148,239	(118)			(118)		
11-8785	AID TO NON-PROFIT ORGS-E	439,793	299,624	439,793	439,675	439,675	439,793	439,675	439,675
TOTAL METH EDUCATION GRANTS		439,675	447,863	439,675	439,675	439,675	439,675	439,675	439,675

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**PREVENTION GRANTS**								
12-8780	AID TO NON-PROFIT ORGS	1,665,643	1,128,074	1,665,643	1,665,643	1,665,643	1,665,643	1,665,643	1,665,643
12-8783	AID TO NON-PROFIT ORGS-C	353,278	1,029,661	353,278	353,278	353,278	353,278	353,278	353,278
12-9027	TRANS TO EDUCATION		13,188						
TOTAL PREVENTION GRANTS		2,018,921	2,170,923	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	**CO-OCCURRING GRANTS**								
14-8781	AID TO NON-PROFIT ORGS-A		(507,731)						
14-8784	AID TO NON-PROFIT ORGS-D	159,975	228,249	159,975	159,975	159,975	159,975	159,975	159,975
14-8785	AID TO NON-PROFIT ORGS-E	808,272	1,265,552	808,272	808,272	808,272	808,272	808,272	808,272
TOTAL CO-OCCURRING GRANTS		968,247	986,070	968,247	968,247	968,247	968,247	968,247	968,247
16	**CERTIFICATION PROGRAM**								
16-7460	EQUIPMENT PURCHASES < $1,000	1,445		1,445			1,445		
16-7650	REFUNDS	800	100	800	800	800	800	800	800
16-7771	COMPUTER SOFTWARE <$5,000 - A	318		318			318		
16-8371	COMPUTER HARDWARE <$5,000 - A	6,760		6,760			6,760		
16-8780	AID TO NON-PROFIT ORGS		16,500		18,677	18,677		18,677	18,677
16-8781	AID TO NON-PROFIT ORGS-A		14,000		18,676	18,676		18,676	18,676
TOTAL CERTIFICATION PROGRAM		9,323	30,600	9,323	38,153	38,153	9,323	38,153	38,153
18	**METH REGIONAL PARTNERSHIP GRNT**								
18-8781	AID TO NON-PROFIT ORGS-A	473,946	479,337	473,946			473,946		
TOTAL METH REGIONAL PARTNERSHIP GRNT		473,946	479,337	473,946			473,946		
23	**SOMMS**								
23-7060	CONTRACTS	135,743	176,213	135,743	44,381	44,381	135,743	44,381	44,381
23-7460	EQUIPMENT PURCHASES < $1,000	298		298			298		
23-7528	EITS COMPUTING SVS - DISK STORAGE		9,329						
23-7558	EITS VIRTUAL SERVER ASSESSMENT		7,884						
23-7771	COMPUTER SOFTWARE <$5,000 - A	4,726		4,726			4,726		
23-8371	COMPUTER HARDWARE <$5,000 - A	12,700	14,817	12,700			12,700		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SOMMS		153,467	208,243	153,467	44,381	44,381	153,467	44,381	44,381
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL		427						
26-7295	EITS STATE PHONE LINE		1,497						
26-7533	EITS EMAIL SERVICE	340	235	340	340	340	340	340	340
26-7537	EITS SERVER HOSTING - MANAGED	1,136	1,642	1,136	1,136	1,136	1,136	1,136	1,136
26-7538	EITS SERVER HOSTING - FULL	1,704		1,704	1,704	1,704	1,704	1,704	1,704
26-7545	EITS VPN SECURE LINK	109	69	109	109	109	109	109	109
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,640	2,664	2,664	2,664	2,664	2,664	2,664	2,664
26-7556	EITS SECURITY ASSESSMENT	1,212	1,108	1,108	1,108	1,108	1,108	1,108	1,108
TOTAL INFORMATION SERVICES		7,141	7,642	7,061	7,061	7,061	7,061	7,061	7,061
28	**BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE	2,008	1,927	2,008	2,008	2,008	2,008	2,008	2,008
28-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	133		133	133	133	133	133	133
28-6130	PUBLIC TRANS OUT-OF-STATE	29	20	29	29	29	29	29	29
28-6140	PERSONAL VEHICLE OUT-OF-STATE	102	100	102	102	102	102	102	102
28-6150	COMM AIR TRANS OUT-OF-STATE	2,006	777	2,006	2,006	2,006	2,006	2,006	2,006
28-6200	PER DIEM IN-STATE	5,787	1,513	5,787	5,787	5,787	5,787	5,787	5,787
28-6210	MP DAILY RENTAL IN-STATE	1,045	242	1,045	1,045	1,045	1,045	1,045	1,045
28-6215	NON-MP VEHICLE RENTAL IN-STATE	601		601	601	601	601	601	601
28-6240	PERSONAL VEHICLE IN-STATE	2,718	598	2,718	2,718	2,718	2,718	2,718	2,718
28-6250	COMM AIR TRANS IN-STATE	6,249	70	6,249	6,249	6,249	6,249	6,249	6,249
28-7000	OPERATING				(544,025)	(544,025)		(543,945)	(543,945)
28-7020	OPERATING SUPPLIES	5,162	4,469	5,162	5,162	5,162	5,162	5,162	5,162
28-7023	OPERATING SUPPLIES-C	8,714		8,714	8,714	8,714	8,714	8,714	8,714
28-7030	FREIGHT CHARGES	418	344	418	418	418	418	418	418
28-7040	NON-STATE PRINTING SERVICES	4,667	1,949	4,667	4,667	4,667	4,667	4,667	4,667
28-7045	STATE PRINTING CHARGES	735	197	735	735	735	735	735	735
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41		41			41		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7053	RISK MGT MISC INS POLICIES	358	419	358	358	358	358	358	358
28-705A	NON B&G - PROP. & CONT. INSURANCE		41		44	44		51	51
28-7060	CONTRACTS	94	138	94	276	276	94	276	276
28-7081	LEGAL AND COURT-A		700						
28-7090	EQUIPMENT REPAIR	80		80	80	80	80	80	80
28-7110	NON-STATE OWNED OFFICE RENT	99,541	87,764	99,541	78,450	78,450	99,541	80,663	80,663
28-7120	ADVERTISING & PUBLIC RELATIONS	3,257	428	3,257	3,257	3,257	3,257	3,257	3,257
28-7138	OTHER UTILITIES	7,811	6,720	7,811	10,875	10,875	7,811	10,875	10,875
28-7255	B & G LEASE ASSESSMENT		694		934	934		911	911
28-7285	POSTAGE - STATE MAILROOM	2,733	1,125	2,733	2,733	2,733	2,733	2,733	2,733
28-7290	PHONE, FAX, COMMUNICATION LINE	1,875	591	1,875	1,875	1,875	1,875	1,875	1,875
28-7291	CELL PHONE/PAGER CHARGES	4,133	2,198	4,133	4,133	4,133	4,133	4,133	4,133
28-7292	EITS VOICE MAIL	727	518	727	727	727	727	727	727
28-7295	EITS STATE PHONE LINE	2,672	1,590	2,672	2,672	2,672	2,672	2,672	2,672
28-7296	EITS LONG DISTANCE CHARGES	818	499	818	818	818	818	818	818
28-7299	TELEPHONE & DATA WIRING	776		776	776	776	776	776	776
28-7300	DUES AND REGISTRATIONS	1,115	1,520	1,115	1,520	1,520	1,115	1,520	1,520
28-7301	MEMBERSHIP DUES	2,535		2,535			2,535		
28-7370	PUBLICATIONS AND PERIODICALS	2,414		2,414			2,414		
28-7460	EQUIPMENT PURCHASES < $1,000	251		251			251		
28-7533	EITS EMAIL SERVICE	543	286	543	543	543	543	543	543
28-7537	EITS SERVER HOSTING - MANAGED	1,491	1,642	1,491	1,491	1,491	1,491	1,491	1,491
28-7538	EITS SERVER HOSTING - FULL	2,981	1,642	2,981	2,981	2,981	2,981	2,981	2,981
28-7545	EITS VPN SECURE LINK		68						
28-7750	NON EMPLOYEE IN-STATE TRAVEL		712						
28-7980	OPERATING LEASE PAYMENTS	10,981	6,630	10,981	11,766	11,766	10,981	11,766	11,766
28-8180	CIP AGENCY MOVING COSTS	1,288		1,288			1,288		
28-8780	AID TO NON-PROFIT ORGS	741,521	1,119,247	741,521	741,521	741,521	741,521	741,521	741,521
28-8781	AID TO NON-PROFIT ORGS-A	6,049,128	7,346,739	6,049,128	6,655,907	6,655,907	6,049,128	6,607,890	6,607,890
28-8783	AID TO NON-PROFIT ORGS-C	1,252,716	730,180	1,252,716	1,252,716	1,252,716	1,252,716	1,252,716	1,252,716
28-8784	AID TO NON-PROFIT ORGS-D	706,744	1,196,342	706,744	706,744	706,744	706,744	706,744	706,744
28-8785	AID TO NON-PROFIT ORGS-E	316,666		316,666	316,666	316,666	316,666	316,666	316,666
28-8786	AID TO NON-PROFIT ORGS-F	29,156	43,223	29,156	29,156	29,156	29,156	29,156	29,156

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-8787	AID TO NON-PROFIT ORGS-G	976,255	938,496	976,255	976,255	976,255	976,255	976,255	976,255
28-8788	AID TO NON-PROFIT ORGS-H	553,967	690,218	553,967	553,967	553,967	553,967	553,967	553,967
28-8789	AID TO NON-PROFIT ORGS-I	17,500		17,500	17,500	17,500	17,500	17,500	17,500
28-9006	TRANS TO ATTORNEY GENERAL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
28-9043	TRANS TO HEALTH DIVISION	87,263		87,263	139,703	139,703	87,263	139,747	139,747
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	308,601	326,764	308,601	1,132,023	1,132,023	308,601	1,148,122	1,148,122
TOTAL BLOCK GRANT		11,309,406	12,600,340	11,309,406	12,225,816	12,225,816	11,309,406	12,196,219	12,196,219
29	**FED STRATEGIC PREV FRAMEWORK**								
29-6200	PER DIEM IN-STATE		6,585						
29-6210	MP DAILY RENTAL IN-STATE		1,050						
29-6240	PERSONAL VEHICLE IN-STATE		367						
29-6250	COMM AIR TRANS IN-STATE		3,000						
29-7020	OPERATING SUPPLIES	101	1,027	101			101		
29-7040	NON-STATE PRINTING SERVICES		2,685						
29-7060	CONTRACTS	152,709	240,551	152,709			152,709		
29-7285	POSTAGE - STATE MAILROOM		600						
29-7545	EITS VPN SECURE LINK	70		70			70		
29-7980	OPERATING LEASE PAYMENTS		650						
29-8499	REMIT TO FED GOVERNMENT	13,420		13,420			13,420		
29-8783	AID TO NON-PROFIT ORGS-C		13,000						
TOTAL FED STRATEGIC PREV FRAMEWORK		166,300	269,515	166,300			166,300		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		243						
30-6210	MP DAILY RENTAL IN-STATE	130	58	130	130	130	130	130	130
30-6240	PERSONAL VEHICLE IN-STATE	45	760	45	45	45	45	45	45
30-6250	COMM AIR TRANS IN-STATE	1,258	947	1,258	1,258	1,258	1,258	1,258	1,258
30-7300	DUES AND REGISTRATIONS	575		575	1,615	1,615	575	1,615	1,615
TOTAL TRAINING		2,008	2,008	2,008	3,048	3,048	2,008	3,048	3,048
50	**TRANSFER FROM MEDICAL MARIJUANA**								

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-8781	AID TO NON-PROFIT ORGS-A	356,380	700,000	356,380	499,625	499,625	356,380	499,625	499,625
50-8784	AID TO NON-PROFIT ORGS-D	375		375	375	375	375	375	375
TOTAL TRANSFER FROM MEDICAL MARIJUANA		356,755	700,000	356,755	500,000	500,000	356,755	500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		822,565	815,810	815,810	815,810	759,055	759,055	759,055
TOTAL RESERVE			822,565	815,810	815,810	815,810	759,055	759,055	759,055
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	848	848	848	848	848	848	848	848
TOTAL PURCHASING ASSESSMENT		848	848	848	848	848	848	848	848
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	16,860	16,878	16,860	16,860	16,860	16,860	16,860	16,860
TOTAL STATEWIDE COST ALLOCATION PLAN		16,860	16,878	16,860	16,860	16,860	16,860	16,860	16,860
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,891	8,670	7,891	7,891	7,891	7,891	7,891	7,891
TOTAL AG COST ALLOCATION PLAN		7,891	8,670	7,891	7,891	7,891	7,891	7,891	7,891
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	61,821	17,757	61,821			61,821		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		61,821	17,757	61,821			61,821		
TOTAL B000		22,657,643	25,790,567	23,744,506	24,060,823	24,060,823	23,731,512	24,013,040	24,013,040
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				96,576	(3,305)		111,294	12,113
TOTAL REVENUE					96,576	(3,305)		111,294	12,113

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,084	1,084		1,173	1,173
TOTAL IN-STATE TRAVEL					1,084	1,084		1,173	1,173
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(193)	(193)		(193)	(193)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(8)	(8)		(8)	(8)
04-7292	EITS VOICE MAIL				(4)	32		(5)	53
04-7295	EITS STATE PHONE LINE				(50)	74		(51)	126
TOTAL OPERATING EXPENSES					(257)	(97)		(260)	(25)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				689	1,172		538	1,041
26-7537	EITS SERVER HOSTING - MANAGED				59	310		(9)	320
26-7538	EITS SERVER HOSTING - FULL				88	466		(13)	480
26-7542	EITS SILVERNET ACCESS				93,951	2,386		109,713	2,751
26-7545	EITS VPN SECURE LINK				7	(32)		9	(33)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				178	310		(175)	(266)
26-7556	EITS SECURITY ASSESSMENT				777	1,228		318	693
TOTAL INFORMATION SERVICES					95,749	5,840		110,381	4,986
28	**BLOCK GRANT**								
28-7000	OPERATING				(20,077)	(20,077)		(19,524)	(19,524)
28-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(10)	(10)
28-7292	EITS VOICE MAIL				(66)	497		(84)	825
28-7295	EITS STATE PHONE LINE				(782)	1,169		(809)	1,987
28-7533	EITS EMAIL SERVICE				1,101	1,872		860	1,662
28-7537	EITS SERVER HOSTING - MANAGED				77	407		(11)	420
28-7538	EITS SERVER HOSTING - FULL				155	815		(22)	841

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(797)	(797)	(797)	(797)	(797)	(797)
TOTAL BLOCK GRANT				(797)	(20,398)	(16,123)	(797)	(20,397)	(14,596)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,231	1,231		1,230	1,230
TOTAL PURCHASING ASSESSMENT					1,231	1,231		1,230	1,230
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			18	27,058	12,651	18	27,058	27,236
TOTAL STATEWIDE COST ALLOCATION PLAN				18	27,058	12,651	18	27,058	27,236
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			779	(7,891)	(7,891)	779	(7,891)	(7,891)
TOTAL AG COST ALLOCATION PLAN				779	(7,891)	(7,891)	779	(7,891)	(7,891)
TOTAL M100					96,576	(3,305)		111,294	12,113
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			180,239			174,951		
00-3503	FEDERAL RECEIPTS-C			(166,300)			(166,300)		
00-3583	FED SAPT GRANT			696,096			670,372		
00-3610	CERTIFICATES			28,830			28,830		
00-3803	VETERANS ADMINISTRATION COLLECTION			(109,085)			(109,086)		
00-4657	RECEIPTS FROM SNCAS			(473,946)			(473,946)		
TOTAL REVENUE				155,834			124,821		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(21,295)			(21,295)		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			6,450			7,550		
TOTAL PERSONNEL				(14,845)			(13,745)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			512			760		
TOTAL IN-STATE TRAVEL				512			760		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(39)			(39)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			37			37		
04-7110	NON-STATE OWNED OFFICE RENT			11,329			13,363		
04-7138	OTHER UTILITIES			18,042			18,042		
04-7255	B & G LEASE ASSESSMENT			(617)			(601)		
04-7301	MEMBERSHIP DUES			2,500			2,500		
04-7370	PUBLICATIONS AND PERIODICALS			2,890			2,890		
04-7430	PROFESSIONAL SERVICES			300			300		
04-7980	OPERATING LEASE PAYMENTS			(784)			(784)		
TOTAL OPERATING EXPENSES				33,658			35,708		
10	**STATE ALCOHOL GRANTS**								
10-8781	AID TO NON-PROFIT ORGS-A			35,402			22,107		
10-8784	AID TO NON-PROFIT ORGS-D			8,970			11,844		
10-8786	AID TO NON-PROFIT ORGS-F			527			696		
10-8787	AID TO NON-PROFIT ORGS-G			7,426			9,805		
TOTAL STATE ALCOHOL GRANTS				52,325			44,452		
16	**CERTIFICATION PROGRAM**								
16-7460	EQUIPMENT PURCHASES < $1,000			(1,445)			(1,445)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(318)			(318)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(6,760)			(6,760)		
16-8780	AID TO NON-PROFIT ORGS			18,677			18,677		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8781	AID TO NON-PROFIT ORGS-A			18,676			18,676		
TOTAL CERTIFICATION PROGRAM				28,830			28,830		
18	**METH REGIONAL PARTNERSHIP GRNT**								
18-8781	AID TO NON-PROFIT ORGS-A			(473,946)			(473,946)		
TOTAL METH REGIONAL PARTNERSHIP GRNT				(473,946)			(473,946)		
23	**SOMMS**								
23-7060	CONTRACTS			(91,362)			(91,362)		
23-7460	EQUIPMENT PURCHASES < $1,000			(298)			(298)		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(4,726)			(4,726)		
23-8371	COMPUTER HARDWARE <$5,000 - A			(12,700)			(12,700)		
TOTAL SOMMS				(109,086)			(109,086)		
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE			2,000			2,000		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			13,141			13,141		
TOTAL INFORMATION SERVICES				15,141			15,141		
28	**BLOCK GRANT**								
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(41)			(41)		
28-705A	NON B&G - PROP. & CONT. INSURANCE			44			51		
28-7060	CONTRACTS			182			182		
28-7110	NON-STATE OWNED OFFICE RENT			(19,141)			(16,845)		
28-7138	OTHER UTILITIES			18,042			18,042		
28-7255	B & G LEASE ASSESSMENT			636			654		
28-7300	DUES AND REGISTRATIONS			405			405		
28-7301	MEMBERSHIP DUES			(2,535)			(2,535)		
28-7370	PUBLICATIONS AND PERIODICALS			(2,414)			(2,414)		
28-7460	EQUIPMENT PURCHASES < $1,000			(251)			(251)		
28-7980	OPERATING LEASE PAYMENTS			4,814			4,814		
28-8180	CIP AGENCY MOVING COSTS			(1,288)			(1,288)		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-8781	AID TO NON-PROFIT ORGS-A			679,615			640,459		
28-9043	TRANS TO HEALTH DIVISION			52,308			52,308		
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(23,295)			(12,998)		
TOTAL BLOCK GRANT				707,081			680,543		
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7020	OPERATING SUPPLIES			(101)			(101)		
29-7060	CONTRACTS			(152,709)			(152,709)		
29-7545	EITS VPN SECURE LINK			(70)			(70)		
29-8499	REMIT TO FED GOVERNMENT			(13,420)			(13,420)		
TOTAL FED STRATEGIC PREV FRAMEWORK				(166,300)			(166,300)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,040			1,040		
TOTAL TRAINING				1,040			1,040		
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-8781	AID TO NON-PROFIT ORGS-A			143,245			143,245		
TOTAL TRANSFER FROM MEDICAL MARIJUANA				143,245			143,245		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(61,821)			(61,821)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(61,821)			(61,821)		
TOTAL M150				155,834			124,821		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(208)	1,002		18,985	(18,378)
TOTAL REVENUE					(208)	1,002		18,985	(18,378)

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,592)	(3,592)		(3,686)	(3,686)
01-5200	WORKERS COMPENSATION				8,069	8,069		11,119	11,119
01-5300	RETIREMENT				15,683	15,683		16,117	16,117
01-5400	PERSONNEL ASSESSMENT				(398)	(398)		(667)	(667)
01-5500	GROUP INSURANCE				(15,502)	(13,041)		25,093	(11,109)
01-5700	PAYROLL ASSESSMENT				121	121		120	120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,222)	(3,473)		1,061	(100)
01-5800	UNEMPLOYMENT COMPENSATION				(1,693)	(1,693)		(3,355)	(3,355)
01-5840	MEDICARE				(56)	(56)		(55)	(55)
01-5904	VACANCY SAVINGS				(9)	(9)		(637)	(637)
TOTAL PERSONNEL					401	1,611		45,110	7,747
28	**BLOCK GRANT**								
28-7000	OPERATING				(609)	(609)		(26,125)	(26,125)
TOTAL BLOCK GRANT					(609)	(609)		(26,125)	(26,125)
TOTAL M300					(208)	1,002		18,985	(18,378)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3583	FED SAPT GRANT				(200,805)	(200,805)		(200,805)	(200,805)
TOTAL REVENUE					(200,805)	(200,805)		(200,805)	(200,805)
EXPENDITURES									
28	**BLOCK GRANT**								
28-8780	AID TO NON-PROFIT ORGS				(60,840)	(60,840)		(60,840)	(60,840)
28-8781	AID TO NON-PROFIT ORGS-A				(139,965)	(139,965)		(139,965)	(139,965)
TOTAL BLOCK GRANT					(200,805)	(200,805)		(200,805)	(200,805)

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E230					(200,805)	(200,805)		(200,805)	(200,805)
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			52,372	51,170	51,243	68,511	70,511	68,910
TOTAL REVENUE				52,372	51,170	51,243	68,511	70,511	68,910
TOTAL SALARIES NEW POSITIONS				31,594	31,693	31,693	42,287	43,804	43,804
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,594	31,693	31,693	42,287	43,804	43,804
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594	31,693	31,693	42,287	43,804	43,804
01-5200	WORKERS COMPENSATION			490	770	770	558	1,063	1,063
01-5300	RETIREMENT			7,504	8,161	8,161	10,043	11,280	11,280
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181	97	97	243	130	130
01-5400	PERSONNEL ASSESSMENT			209	200	200	279	267	267
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	51	51	63	70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853	802	770	1,142	1,222	1,183
01-5800	UNEMPLOYMENT COMPENSATION			120	64	64	160	52	52
01-5840	MEDICARE			458	460	460	613	635	635
01-5904	VACANCY SAVINGS				(1,572)	(1,572)		(2,223)	(2,223)
TOTAL PERSONNEL				48,076	46,841	46,889	64,215	66,218	64,605
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			300	300	300	300	300	300
03-6210	MP DAILY RENTAL IN-STATE			1,600	1,600	1,600	1,600	1,600	1,600
03-6240	PERSONAL VEHICLE IN-STATE			300	300	300	300	300	300

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			700	700	700	700	700	700
TOTAL IN-STATE TRAVEL				2,900	2,900	2,900	2,900	2,900	2,900
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			200	200	200	200	200	200
30-6210	MP DAILY RENTAL IN-STATE			100	100	100	100	100	100
30-6240	PERSONAL VEHICLE IN-STATE			100	100	100	100	100	100
30-6250	COMM AIR TRANS IN-STATE			700	700	700	700	700	700
TOTAL TRAINING				1,100	1,100	1,100	1,100	1,100	1,100
TOTAL E249				52,372	51,170	51,243	68,511	70,511	68,910
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,965	29,056	29,056	38,769	40,195	40,195

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			449	706	706	558	1,061	1,061
01-5300	RETIREMENT			6,879	7,482	7,482	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	89	89	222	120	120
01-5400	PERSONNEL ASSESSMENT			191	183	183	256	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	46	46	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782	735	706	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			110	58	58	148	48	48
01-5840	MEDICARE			420	422	422	562	583	583
TOTAL PERSONNEL				44,625	44,892	44,943	59,655	63,705	62,095
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
28	**BLOCK GRANT**								
28-6200	PER DIEM IN-STATE			500	500	500	500	500	500
28-6210	MP DAILY RENTAL IN-STATE			1,700	1,700	1,700	1,700	1,700	1,700
28-6240	PERSONAL VEHICLE IN-STATE			400	400	400	400	400	400
28-6250	COMM AIR TRANS IN-STATE			1,400	1,400	1,400	1,400	1,400	1,400
28-8781	AID TO NON-PROFIT ORGS-A			(37,359)	(37,659)	(37,717)	(48,088)	(52,135)	(50,907)
28-8784	AID TO NON-PROFIT ORGS-D			(6,079)	(6,079)	(6,088)	(8,340)	(8,340)	(8,144)
28-8786	AID TO NON-PROFIT ORGS-F			(357)	(357)	(358)	(490)	(490)	(478)
28-8787	AID TO NON-PROFIT ORGS-G			(5,032)	(5,032)	(5,040)	(6,904)	(6,904)	(6,742)
28-9043	TRANS TO HEALTH DIVISION			(94)	(94)	(94)	(129)	(129)	(129)
TOTAL BLOCK GRANT				(44,921)	(45,221)	(45,297)	(59,951)	(63,998)	(62,400)

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E250									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,969)	(21,844)	(21,800)	(29,653)	(22,199)	(22,156)
00-3583	FED SAPT GRANT			(39,847)			(40,789)		
TOTAL REVENUE				(68,816)	(21,844)	(21,800)	(70,442)	(22,199)	(22,156)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(60,214)	(45,657)	(45,657)	(61,928)	(46,958)	(46,958)
01-5200	WORKERS COMPENSATION			(443)	(586)	(586)	(118)	(163)	(163)
01-5300	RETIREMENT			(9,617)	(7,885)	(7,885)	(9,886)	(8,102)	(8,102)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,609	2,484	2,484	4,735	2,550	2,550
01-5400	PERSONNEL ASSESSMENT			(399)	(287)	(287)	(411)	(286)	(286)
01-5700	PAYROLL ASSESSMENT			(89)	(76)	(76)	(96)	(75)	(75)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,626)	(1,155)	(1,111)	(1,672)	(1,314)	(1,271)
01-5800	UNEMPLOYMENT COMPENSATION			(225)	(114)	(114)	(233)	(60)	(60)
01-5840	MEDICARE			(812)	(612)	(612)	(833)	(633)	(633)
01-5904	VACANCY SAVINGS				771	771		788	788
TOTAL PERSONNEL				(68,816)	(53,117)	(53,073)	(70,442)	(54,253)	(54,210)
28	**BLOCK GRANT**								
28-7000	OPERATING				31,273	31,273		32,054	32,054
TOTAL BLOCK GRANT					31,273	31,273		32,054	32,054
TOTAL E670				(68,816)	(21,844)	(21,800)	(70,442)	(22,199)	(22,156)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,042)	(11,938)	(11,916)	(26,274)	(13,867)	(13,836)
00-3583	FED SAPT GRANT			(12,930)			(40,078)		
TOTAL REVENUE				(24,972)	(11,938)	(11,916)	(66,352)	(13,867)	(13,836)
TOTAL SALARIES FILLED POSITIONS				(15,313)	(15,455)	(15,455)	(44,008)	(28,924)	(28,924)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,840)	(4,867)	(4,867)	(10,124)	(5,313)	(5,313)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(20,153)	(20,322)	(20,322)	(54,132)	(34,237)	(34,237)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,153)	(20,322)	(20,322)	(54,132)	(34,237)	(34,237)
01-5200	WORKERS COMPENSATION			(184)	(363)	(363)	(344)	(218)	(218)
01-5300	RETIREMENT			(3,475)	(3,786)	(3,786)	(8,780)	(5,780)	(5,780)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(83)	(48)	(48)	(209)	(68)	(68)
01-5400	PERSONNEL ASSESSMENT			(133)	(131)	(131)	(355)	(208)	(208)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(31)	(32)	(32)	(80)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(542)	(515)	(493)	(1,460)	(953)	(922)
01-5800	UNEMPLOYMENT COMPENSATION			(79)	(33)	(33)	(205)	(38)	(38)
01-5840	MEDICARE			(292)	(295)	(295)	(787)	(495)	(495)
01-5904	VACANCY SAVINGS				349	349		574	574
TOTAL PERSONNEL				(24,972)	(25,176)	(25,154)	(66,352)	(41,478)	(41,447)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
28	**BLOCK GRANT**								
28-7000	OPERATING				13,238	13,238		27,611	27,611
TOTAL BLOCK GRANT					13,238	13,238		27,611	27,611
TOTAL E671				(24,972)	(11,938)	(11,916)	(66,352)	(13,867)	(13,836)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,715)	(2,715)	(2,715)	(3,178)	(3,178)	(3,178)
00-3583	FED SAPT GRANT			(3,735)			(4,372)		
TOTAL REVENUE				(6,450)	(2,715)	(2,715)	(7,550)	(3,178)	(3,178)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,450)	(6,450)	(6,450)	(7,550)	(7,550)	(7,550)
TOTAL PERSONNEL				(6,450)	(6,450)	(6,450)	(7,550)	(7,550)	(7,550)
28	**BLOCK GRANT**								
28-7000	OPERATING				3,735	3,735		4,372	4,372
TOTAL BLOCK GRANT					3,735	3,735		4,372	4,372
TOTAL E672				(6,450)	(2,715)	(2,715)	(7,550)	(3,178)	(3,178)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,418	53,145	51,937	5,807	30,284	32,167
TOTAL REVENUE				32,418	53,145	51,937	5,807	30,284	32,167

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE				8,500	5,000		7,000	5,000
26-7558	EITS VIRTUAL SERVER ASSESSMENT				13,016	15,833		17,526	21,409
26-7771	COMPUTER SOFTWARE <$5,000 - A			18,185	17,631	17,106	5,400	5,400	5,400
26-8370	COMPUTER HARDWARE >$5,000			4,950	4,950	4,950			
26-8371	COMPUTER HARDWARE <$5,000 - A			9,283	9,048	9,048	407	358	358
TOTAL INFORMATION SERVICES				32,418	53,145	51,937	5,807	30,284	32,167
TOTAL E710				32,418	53,145	51,937	5,807	30,284	32,167
E740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,066,776)	(3,066,776)		(3,367,440)	(3,367,440)
TOTAL REVENUE					(3,066,776)	(3,066,776)		(3,367,440)	(3,367,440)
EXPENDITURES									
10	**STATE ALCOHOL GRANTS**								
10-8784	AID TO NON-PROFIT ORGS-D				(288,118)	(288,118)		(316,365)	(316,365)
10-8785	AID TO NON-PROFIT ORGS-E				(2,284,852)	(2,284,852)		(2,508,857)	(2,508,857)
TOTAL STATE ALCOHOL GRANTS					(2,572,970)	(2,572,970)		(2,825,222)	(2,825,222)
14	**CO-OCCURRING GRANTS**								
14-8784	AID TO NON-PROFIT ORGS-D				(81,587)	(81,587)		(89,586)	(89,586)
14-8785	AID TO NON-PROFIT ORGS-E				(412,219)	(412,219)		(452,632)	(452,632)
TOTAL CO-OCCURRING GRANTS					(493,806)	(493,806)		(542,218)	(542,218)
TOTAL E740					(3,066,776)	(3,066,776)		(3,367,440)	(3,367,440)
E800 COST ALLOCATION									

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	**BLOCK GRANT**								
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(3,367)	(3,367)	(3,367)	(3,475)	(3,475)	(3,475)
TOTAL BLOCK GRANT				(3,367)	(3,367)	(3,367)	(3,475)	(3,475)	(3,475)
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			3,367	3,367	3,367	3,475	3,475	3,475
TOTAL MHDS COST ALLOCATION				3,367	3,367	3,367	3,475	3,475	3,475
TOTAL E800									
E801 COST ALLOCATION									
EXPENDITURES									
28	**BLOCK GRANT**								
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(4,355)	(4,355)	(4,355)	(4,355)	(4,355)	(4,355)
TOTAL BLOCK GRANT				(4,355)	(4,355)	(4,355)	(4,355)	(4,355)	(4,355)
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			4,355	4,355	4,355	4,355	4,355	4,355
TOTAL MHDS COST ALLOCATION				4,355	4,355	4,355	4,355	4,355	4,355
TOTAL E801									
E802 COST ALLOCATION									
EXPENDITURES									
28	**BLOCK GRANT**								
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(312)	(312)	(312)	(312)	(312)	(312)
TOTAL BLOCK GRANT				(312)	(312)	(312)	(312)	(312)	(312)

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			312	312	312	312	312	312
TOTAL MHDS COST ALLOCATION				312	312	312	312	312	312
TOTAL E802									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
TOTAL SALARIES FILLED POSITIONS				8,206	8,262	8,262	8,206	8,437	8,437
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				11,265	11,301	11,301	11,265	11,888	11,888
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				19,471	19,563	19,563	19,471	20,325	20,325
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			19,471	19,563	19,563	19,471	20,325	20,325
01-5200	WORKERS COMPENSATION			2	111	111		15	15
01-5300	RETIREMENT			4,243	4,617	4,617	4,243	4,813	4,813
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			102	55	55	102	59	59
01-5400	PERSONNEL ASSESSMENT			128	124	124	128	124	124
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			29	31	31	29	33	33
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			526	495	476	526	567	549
01-5800	UNEMPLOYMENT COMPENSATION			76	47	47	76	24	24
01-5840	MEDICARE			282	283	283	282	295	295
TOTAL PERSONNEL				24,859	25,326	25,307	24,857	26,255	26,237
04	**OPERATING EXPENSES**								

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
28	**BLOCK GRANT**								
28-8781	AID TO NON-PROFIT ORGS-A			(20,149)	(20,616)	(20,601)	(19,048)	(20,446)	(20,432)
28-8784	AID TO NON-PROFIT ORGS-D			(2,476)	(2,476)	(2,474)	(3,054)	(3,054)	(3,052)
28-8786	AID TO NON-PROFIT ORGS-F			(146)	(146)	(146)	(180)	(180)	(180)
28-8787	AID TO NON-PROFIT ORGS-G			(2,050)	(2,050)	(2,048)	(2,528)	(2,528)	(2,526)
28-9043	TRANS TO HEALTH DIVISION			(38)	(38)	(38)	(47)	(47)	(47)
TOTAL BLOCK GRANT				(24,859)	(25,326)	(25,307)	(24,857)	(26,255)	(26,237)
TOTAL E805									
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,769	3,820	3,814	3,490	3,512	3,507
TOTAL REVENUE				3,769	3,820	3,814	3,490	3,512	3,507
TOTAL SALARIES FILLED POSITIONS				5,590	5,632	5,632	5,590	5,632	5,632
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,590	5,632	5,632	5,590	5,632	5,632
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,590	5,632	5,632	5,590	5,632	5,632

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			5	42	42			
01-5300	RETIREMENT			1,027	1,118	1,118	1,027	1,118	1,118
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			23	14	14	23	14	14
01-5400	PERSONNEL ASSESSMENT			37	36	36	37	34	34
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	10	10	7	9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			150	142	136	150	158	153
01-5800	UNEMPLOYMENT COMPENSATION			22	13	13	22	7	7
01-5840	MEDICARE			81	83	83	81	83	83
01-5904	VACANCY SAVINGS				(97)	(97)		(96)	(96)
TOTAL PERSONNEL				6,942	6,993	6,987	6,937	6,959	6,954
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
28	**BLOCK GRANT**								
28-8781	AID TO NON-PROFIT ORGS-A			(2,390)	(2,390)	(2,390)	(2,598)	(2,598)	(2,598)
28-8784	AID TO NON-PROFIT ORGS-D			(415)	(415)	(415)	(450)	(450)	(450)
28-8786	AID TO NON-PROFIT ORGS-F			(24)	(24)	(24)	(26)	(26)	(26)
28-8787	AID TO NON-PROFIT ORGS-G			(344)	(344)	(344)	(373)	(373)	(373)
TOTAL BLOCK GRANT				(3,173)	(3,173)	(3,173)	(3,447)	(3,447)	(3,447)
TOTAL E807				3,769	3,820	3,814	3,490	3,512	3,507

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(362,791)	822,565	822,565	822,565	822,565	815,810	815,810	815,810
00	FEDERAL FUND	12,371,411	13,998,677	12,505,226	13,258,582	13,258,582	12,534,009	13,258,582	13,258,582
00	GENERAL FUND	9,509,326	9,532,651	9,429,979	9,547,142	9,547,142	9,444,957	9,556,114	9,556,114
00	INTERAGENCY TRANSFER	1,173,946	1,179,337	823,946	350,000	350,000	773,946	300,000	300,000
00	OTHER FUND	282,535	257,337	162,790	82,534	82,534	162,790	82,534	82,534
00	REVERSIONS	(316,784)							
TOTAL REVENUE		22,657,643	25,790,567	23,744,506	24,060,823	24,060,823	23,731,512	24,013,040	24,013,040
TOTAL SALARIES FILLED POSITIONS				1,074,629	1,084,906	1,084,906	1,103,324	1,113,891	1,113,891
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				119,668	120,356	120,356	124,952	125,669	125,669
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,194,297	1,205,262	1,205,262	1,228,276	1,239,560	1,239,560
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	PERSONNEL	1,466,859	1,688,796	1,737,991	1,718,619	1,718,619	1,781,752	1,762,881	1,762,881
03	IN-STATE TRAVEL	5,056	18,862	5,056	5,568	5,568	5,056	5,816	5,816
04	OPERATING EXPENSES	91,463	124,690	91,464	95,944	95,944	91,464	97,876	97,876
10	STATE ALCOHOL GRANTS	5,101,656	5,188,960	5,101,656	5,153,981	5,153,981	5,101,656	5,146,108	5,146,108
11	METH EDUCATION GRANTS	439,675	447,863	439,675	439,675	439,675	439,675	439,675	439,675
12	PREVENTION GRANTS	2,018,921	2,170,923	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	CO-OCCURRING GRANTS	968,247	986,070	968,247	968,247	968,247	968,247	968,247	968,247
16	CERTIFICATION PROGRAM	9,323	30,600	9,323	38,153	38,153	9,323	38,153	38,153
18	METH REGIONAL PARTNERSHIP GRNT	473,946	479,337	473,946			473,946		
23	SOMMS	153,467	208,243	153,467	44,381	44,381	153,467	44,381	44,381
26	INFORMATION SERVICES	7,141	7,642	7,061	7,061	7,061	7,061	7,061	7,061
28	BLOCK GRANT	11,309,406	12,600,340	11,309,406	12,225,816	12,225,816	11,309,406	12,196,219	12,196,219
29	FED STRATEGIC PREV FRAMEWORK	166,300	269,515	166,300			166,300		
30	TRAINING	2,008	2,008	2,008	3,048	3,048	2,008	3,048	3,048
50	TRANSFER FROM MEDICAL MARIJUANA	356,755	700,000	356,755	500,000	500,000	356,755	500,000	500,000
86	RESERVE		822,565	815,810	815,810	815,810	759,055	759,055	759,055

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	848	848	848	848	848	848	848	848
88	STATEWIDE COST ALLOCATION PLAN	16,860	16,878	16,860	16,860	16,860	16,860	16,860	16,860
89	AG COST ALLOCATION PLAN	7,891	8,670	7,891	7,891	7,891	7,891	7,891	7,891
93	RESERVE FOR REVERSION TO GENERAL FUND	61,821	17,757	61,821			61,821		
TOTAL EXPENDITURES		22,657,643	25,790,567	23,744,506	24,060,823	24,060,823	23,731,512	24,013,040	24,013,040
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			529,796			504,072		
00	GENERAL FUND			180,239	96,368	(2,303)	174,951	130,279	(6,265)
00	INTERAGENCY TRANSFER			(473,946)			(473,946)		
00	OTHER FUND			(80,255)			(80,256)		
TOTAL REVENUE				155,834	96,368	(2,303)	124,821	130,279	(6,265)
EXPENDITURES									
01	PERSONNEL			(14,845)	401	1,611	(13,745)	45,110	7,747
03	IN-STATE TRAVEL			512	1,084	1,084	760	1,173	1,173
04	OPERATING EXPENSES			33,658	(257)	(97)	35,708	(260)	(25)
10	STATE ALCOHOL GRANTS			52,325			44,452		
16	CERTIFICATION PROGRAM			28,830			28,830		
18	METH REGIONAL PARTNERSHIP GRNT			(473,946)			(473,946)		
23	SOMMS			(109,086)			(109,086)		
26	INFORMATION SERVICES			15,141	95,749	5,840	15,141	110,381	4,986
28	BLOCK GRANT			706,284	(21,007)	(16,732)	679,746	(46,522)	(40,721)
29	FED STRATEGIC PREV FRAMEWORK			(166,300)			(166,300)		
30	TRAINING			1,040			1,040		
50	TRANSFER FROM MEDICAL MARIJUANA			143,245			143,245		
87	PURCHASING ASSESSMENT				1,231	1,231		1,230	1,230
88	STATEWIDE COST ALLOCATION PLAN			18	27,058	12,651	18	27,058	27,236
89	AG COST ALLOCATION PLAN			779	(7,891)	(7,891)	779	(7,891)	(7,891)
93	RESERVE FOR REVERSION TO GENERAL FUND			(61,821)			(61,821)		

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				155,834	96,368	(2,303)	124,821	130,279	(6,265)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(56,512)	(200,805)	(200,805)	(85,239)	(200,805)	(200,805)
00	GENERAL FUND			44,833	(2,995,138)	(2,996,213)	18,703	(3,302,377)	(3,302,026)
TOTAL REVENUE				(11,679)	(3,195,943)	(3,197,018)	(66,536)	(3,503,182)	(3,502,831)
TOTAL SALARIES FILLED POSITIONS				(1,517)	(1,561)	(1,561)	(30,212)	(14,855)	(14,855)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				60,559	60,749	60,749	81,056	83,999	83,999
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				6,425	6,434	6,434	1,141	6,575	6,575
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				65,467	65,622	65,622	51,985	75,719	75,719
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			24,264	39,309	39,449	11,320	59,856	56,684
03	IN-STATE TRAVEL			2,900	2,900	2,900	2,900	2,900	2,900
04	OPERATING EXPENSES			264	246	246	264	246	246
10	STATE ALCOHOL GRANTS				(2,572,970)	(2,572,970)		(2,825,222)	(2,825,222)
14	CO-OCCURRING GRANTS				(493,806)	(493,806)		(542,218)	(542,218)
26	INFORMATION SERVICES			32,746	53,557	52,399	6,135	30,624	32,531
28	BLOCK GRANT			(80,987)	(234,313)	(234,370)	(96,397)	(238,610)	(236,994)
30	TRAINING			1,100	1,100	1,100	1,100	1,100	1,100
82	MHDS COST ALLOCATION			8,034	8,034	8,034	8,142	8,142	8,142
TOTAL EXPENDITURES				(11,679)	(3,195,943)	(3,197,018)	(66,536)	(3,503,182)	(3,502,831)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(362,791)	822,565	822,565	822,565	822,565	815,810	815,810	815,810

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	12,371,411	13,998,677	12,978,510	13,057,777	13,057,777	12,952,842	13,057,777	13,057,777
00	GENERAL FUND	9,509,326	9,532,651	9,655,051	6,648,372	6,548,626	9,638,611	6,384,016	6,247,823
00	INTERAGENCY TRANSFER	1,173,946	1,179,337	350,000	350,000	350,000	300,000	300,000	300,000
00	OTHER FUND	282,535	257,337	82,535	82,534	82,534	82,534	82,534	82,534
00	REVERSIONS	(316,784)							
TOTAL BUDGET REVENUE		22,657,643	25,790,567	23,888,661	20,961,248	20,861,502	23,789,797	20,640,137	20,503,944
TOTAL POSITIONS				1,259,764	1,270,884	1,270,884	1,280,261	1,315,279	1,315,279
TOTAL FTE		23.00	23.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,466,859	1,688,796	1,747,410	1,758,329	1,759,679	1,779,327	1,867,847	1,827,312
03	IN-STATE TRAVEL	5,056	18,862	8,468	9,552	9,552	8,716	9,889	9,889
04	OPERATING EXPENSES	91,463	124,690	125,386	95,933	96,093	127,436	97,862	98,097
10	STATE ALCOHOL GRANTS	5,101,656	5,188,960	5,153,981	2,581,011	2,581,011	5,146,108	2,320,886	2,320,886
11	METH EDUCATION GRANTS	439,675	447,863	439,675	439,675	439,675	439,675	439,675	439,675
12	PREVENTION GRANTS	2,018,921	2,170,923	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	CO-OCCURRING GRANTS	968,247	986,070	968,247	474,441	474,441	968,247	426,029	426,029
16	CERTIFICATION PROGRAM	9,323	30,600	38,153	38,153	38,153	38,153	38,153	38,153
18	METH REGIONAL PARTNERSHIP GRNT	473,946	479,337						
23	SOMMS	153,467	208,243	44,381	44,381	44,381	44,381	44,381	44,381
26	INFORMATION SERVICES	7,141	7,642	54,948	156,367	65,300	28,337	148,066	44,578
28	BLOCK GRANT	11,309,406	12,600,340	11,934,703	11,970,496	11,974,714	11,892,755	11,911,087	11,918,504
29	FED STRATEGIC PREV FRAMEWORK	166,300	269,515						
30	TRAINING	2,008	2,008	4,148	4,148	4,148	4,148	4,148	4,148
50	TRANSFER FROM MEDICAL MARIJUANA	356,755	700,000	500,000	500,000	500,000	500,000	500,000	500,000
82	MHDS COST ALLOCATION			8,034	8,034	8,034	8,142	8,142	8,142
86	RESERVE		822,565	815,810	815,810	815,810	759,055	759,055	759,055
87	PURCHASING ASSESSMENT	848	848	848	2,079	2,079	848	2,078	2,078
88	STATEWIDE COST ALLOCATION PLAN	16,860	16,878	16,878	43,918	29,511	16,878	43,918	44,096
89	AG COST ALLOCATION PLAN	7,891	8,670	8,670			8,670		
93	RESERVE FOR REVERSION TO GENERAL FUND	61,821	17,757						
TOTAL BUDGET EXPENDITURES		22,657,643	25,790,567	23,888,661	20,961,248	20,861,502	23,789,797	20,640,137	20,503,944

Budget Account: 3170 HHS-DPBH - SUBSTANCE ABUSE PREV & TREATMENT AGCY

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,727,274	10,832,793	10,816,226	10,593,698	10,593,698	11,024,157	10,809,505	10,809,005
00-2510	REVERSIONS	(1,591,208)							
00-3431	HUD SHELTER PLUS GRANT	196,527	204,405	196,527	226,488	226,488	196,527	226,488	226,488
00-3501	FEDERAL RECEIPTS-A	3,546		3,032			3,032		
00-3802	CLIENT CHARGE	50,395	53,481	50,395	50,395	50,395	50,395	50,395	50,395
00-3817	MEDICAL SERVICES CHARGE	202,165	131,900	202,165	202,165	202,165	202,165	202,165	202,165
00-3818	PHOTOCOPY SERVICE CHARGE	1,613		1,613	1,613	1,613	1,613	1,613	1,613
00-3860	TITLE XIX MEDICAID	288,078	329,226	325,809	325,809	325,809	332,506	332,506	332,506
00-3861	MEDICAID CHARGES - A	1,900	11,195	1,900	1,900	1,900	1,900	1,900	1,900
00-3862	TITLE XIX MEDICAID CASE	65,308	137,397	86,642	86,642	86,642	88,213	88,213	88,213
00-3864	MEDICAID ADMIN CHARGES	3,099	4,649	4,649	3,095	3,095	4,649	3,139	3,139
00-3870	TITLE XX	11,356	14,525	11,356	11,356	11,356	11,356	11,356	11,356
00-3874	CHARGES FOR SERVICES - D		10,671						
00-4200	INSURANCE RECOVERIES	171,050	230,469	171,052	171,052	171,052	171,052	171,052	171,052
00-4251	GIFTS AND DONATIONS	49,825	23,485	49,825			49,825		
00-4454	OUTSIDE BANK ACCOUNT	5,250							
00-4656	TRANS RURAL REGIONAL CENTER	70,792	76,180	70,792	69,556	69,556	70,792	69,557	69,557
00-4669	TRANSFER FROM SAPTA BLOCK GRANT	483,163	645,165	483,163	515,664	515,664	483,163	515,664	515,664
TOTAL REVENUE		10,740,133	12,705,541	12,475,146	12,259,433	12,259,433	12,691,345	12,483,553	12,483,053
TOTAL SALARIES FILLED POSITIONS				5,395,240	5,442,416	5,442,416	5,528,584	5,577,003	5,577,003
TOTAL FILLED FTE		98.03	98.03	98.03	98.03	98.03	98.03	98.03	98.03
TOTAL SALARIES VACANT POSITIONS				737,982	741,517	741,517	770,771	774,457	774,457
TOTAL VACANT FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES ALL POSITIONS				6,133,222	6,183,933	6,183,933	6,299,355	6,351,460	6,351,460
TOTAL FTE		115.54	115.54	115.54	115.54	115.54	115.54	115.54	115.54
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,318,065	6,492,980	6,442,469	6,442,469	6,442,469	6,616,978	6,616,978	6,616,978
01-5120	FURLOUGH ADJUSTMENT	(126,094)		(126,094)			(126,094)		
01-5200	WORKERS COMPENSATION	67,692	63,434	62,288	62,288	62,288	65,051	65,051	65,051

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	866,753	1,040,202	1,104,545	1,104,545	1,104,545	1,134,181	1,134,181	1,134,181
01-5400	PERSONNEL ASSESSMENT	42,055	42,866	42,529	42,529	42,529	43,675	43,675	43,675
01-5500	GROUP INSURANCE	751,694	1,041,586	1,041,586	1,041,586	1,041,586	1,041,586	1,041,586	1,041,586
01-5660	FURLOUGH LEAVE	126,094		126,094			126,094		
01-5700	PAYROLL ASSESSMENT	10,428	9,737	9,670	9,670	9,670	9,923	9,923	9,923
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	111,585	175,306	173,949	173,949	173,949	178,658	178,658	178,658
01-5800	UNEMPLOYMENT COMPENSATION	17,047	24,661	24,462	24,462	24,462	25,114	25,114	25,114
01-5810	OVERTIME PAY	363		363			363		
01-5840	MEDICARE	74,189	93,050	93,416	93,416	93,416	95,947	95,947	95,947
01-5880	SHIFT DIFFERENTIAL PAY	9		9			9		
01-5904	VACANCY SAVINGS		(302,713)		(473,854)	(473,854)		(486,640)	(486,640)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(29,254)						
01-5930	LONGEVITY PAY		29,254		25,425	25,425		30,675	30,675
01-5960	TERMINAL SICK LEAVE PAY	16,866		16,866			16,866		
01-5970	TERMINAL ANNUAL LEAVE PAY	49,659		49,659			49,659		
TOTAL PERSONNEL		7,326,405	8,681,109	9,061,811	8,546,485	8,546,485	9,278,010	8,755,148	8,755,148
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	16,330	12,608	16,330	16,330	16,330	16,330	16,330	16,330
03-6210	MP DAILY RENTAL IN-STATE	3,049	3,513	3,049	3,049	3,049	3,049	3,049	3,049
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	72,468	79,960	72,468	72,561	72,561	72,468	72,561	72,561
03-6213	MP MAINTENANCE OF AGENCY FLEET		62						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	524	510	524	524	524	524	524	524
03-6220	AUTO MISC - IN-STATE	177	275	177	177	177	177	177	177
03-6240	PERSONAL VEHICLE IN-STATE	2,303	2,687	2,303	2,303	2,303	2,303	2,303	2,303
03-6250	COMM AIR TRANS IN-STATE		3,128						
TOTAL IN-STATE TRAVEL		94,851	102,743	94,851	94,944	94,944	94,851	94,944	94,944
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	27,608	48,647	27,608	27,608	27,608	27,608	27,608	27,608
04-7021	OPERATING SUPPLIES-A	3,645		3,645	3,645	3,645	3,645	3,645	3,645
04-7024	OPERATING SUPPLIES-D	120		120	120	120	120	120	120

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7029	OPERATING SUPPLIES-I	60	82	60	60	60	60	60	60
04-7030	FREIGHT CHARGES	939	2,160	939	939	939	939	939	939
04-7040	NON-STATE PRINTING SERVICES	4,370	3,196	4,370	4,370	4,370	4,370	4,370	4,370
04-7043	PRINTING AND COPYING - B		25						
04-7045	STATE PRINTING CHARGES	1,385	1,299	1,385	1,385	1,385	1,385	1,385	1,385
04-7046	QUICK PRINT JOBS - CARSON CITY	8	267	8	8	8	8	8	8
04-7050	EMPLOYEE BOND INSURANCE	326	326	325	325	325	325	325	325
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	374		374			374		
04-7052	VEHICLE COMP & COLLISION INS	131	196	131	131	131	131	131	131
04-7053	RISK MGT MISC INS POLICIES		25						
04-7054	AG TORT CLAIM ASSESSMENT	14,880	14,881	14,880	14,880	14,880	14,880	14,880	14,880
04-7059	AG VEHICLE LIABILITY INSURANCE	351	526	351	351	351	351	351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE		374		406	406		407	407
04-7060	CONTRACTS	43,906	54,175	43,906	35,835	35,835	43,906	35,835	35,835
04-7071	CONTRACTS - K	838		838	876	876	838	876	876
04-7090	EQUIPMENT REPAIR	409	270	409	409	409	409	409	409
04-7110	NON-STATE OWNED OFFICE RENT	753,413	758,400	753,413	781,593	781,593	753,413	795,090	795,090
04-7111	NON-STATE OWNED STORAGE RENT	1,866	2,574	1,866	1,909	1,909	1,866	1,909	1,909
04-7120	ADVERTISING & PUBLIC RELATIONS	275	275	275	275	275	275	275	275
04-7130	BOTTLED WATER	1,081	3,736	1,081	1,081	1,081	1,081	1,081	1,081
04-7140	MAINTENANCE OF BLDGS AND GRDS	836	13	836	836	836	836	836	836
04-7150	MOTOR POOL FLEET MAINTENANCE	820		820	820	820	820	820	820
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	97	46	97	97	97	97	97	97
04-7153	GASOLINE	919	1,760	919	919	919	919	919	919
04-7180	MED/DENT SVCS - NON-CONTRACT		1,986						
04-7181	MED/DENT SVCS - NON-CONTRACT-A	361	300	361	361	361	361	361	361
04-7255	B & G LEASE ASSESSMENT	6,888	6,019	6,888	7,052	7,052	6,888	8,467	8,467
04-7270	LATE FEES AND PENALTIES	122		122			122		
04-7280	OUTSIDE POSTAGE	10,181	6,953	10,181	10,181	10,181	10,181	10,181	10,181
04-7285	POSTAGE - STATE MAILROOM	13,863	17,310	13,863	13,863	13,863	13,863	13,863	13,863
04-7290	PHONE, FAX, COMMUNICATION LINE	38,946	44,852	38,946	38,946	38,946	38,946	38,946	38,946
04-7291	CELL PHONE/PAGER CHARGES	13,734	18,124	13,734	13,734	13,734	13,734	13,734	13,734
04-7292	EITS VOICE MAIL	66		66	61	61	66	61	61
04-7294	CONFERENCE CALL CHARGES	1,005	2,441	1,005	1,005	1,005	1,005	1,005	1,005

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	521		521	467	467	521	467	467
04-7296	EITS LONG DISTANCE CHARGES	12,475		12,475	12,475	12,475	12,475	12,475	12,475
04-7299	TELEPHONE & DATA WIRING	452		452			452		
04-7302	REGISTRATION FEES		100						
04-7330	SPECIAL REPORTS	280	61	280	280	280	280	280	280
04-7370	PUBLICATIONS AND PERIODICALS	3,179		3,179	3,179	3,179	3,179	3,179	3,179
04-7410	CLIENT MEDICAL PROVIDER PMTS	9,392	11,237	9,392	9,392	9,392	9,392	9,392	9,392
04-7430	PROFESSIONAL SERVICES	2,524		2,524	2,524	2,524	2,524	2,524	2,524
04-7432	PROFESSIONAL SERVICES-B		708						
04-7437	PROFESSIONAL SERVICES-G	1,194	3,336	1,194	1,704	1,704	1,194	1,704	1,704
04-7460	EQUIPMENT PURCHASES < $1,000	12,278	2,078	12,278	6,332	6,332	12,278	6,332	6,332
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	228		228	228	228	228	228	228
04-7637	NOTARY FEE APPLY OR RENEW	105	228	105	105	105	105	105	105
04-7980	OPERATING LEASE PAYMENTS	36,391	35,318	36,391	38,152	38,152	36,391	38,152	38,152
TOTAL OPERATING EXPENSES		1,022,842	1,044,304	1,022,841	1,038,919	1,038,919	1,022,841	1,053,832	1,053,832
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	1,309,245	1,528,764	1,309,245	1,606,124	1,606,124	1,309,245	1,606,124	1,606,124
08-7290	PHONE, FAX, COMMUNICATION LINE	1,205	2,459	1,205	2,820	2,820	1,205	2,820	2,820
TOTAL PROFESSIONAL SERVICES		1,310,450	1,531,223	1,310,450	1,608,944	1,608,944	1,310,450	1,608,944	1,608,944
15	**DIRECT CLIENT SERVICES**								
15-7060	CONTRACTS		117,176						
15-7075	MED/HEALTH CARE CONTRACTS	16,200		16,200			16,200		
TOTAL DIRECT CLIENT SERVICES		16,200	117,176	16,200			16,200		
18	**STATE TRANSITIONAL HOME CARE**								
18-7270	LATE FEES AND PENALTIES		180						
18-7340	INSPECTIONS & CERTIFICATIONS	270	170	270	270	270	270	270	270
18-7402	CLIENT SERVICE PROVIDER PMTS-B	41,646	(77,622)	41,646	41,646	41,646	41,646	41,646	41,646
18-7410	CLIENT MEDICAL PROVIDER PMTS	2,163	111	2,163	2,163	2,163	2,163	2,163	2,163
18-7420	CLIENT MATERIAL PROVIDER PMTS	20,120	13,912	20,120	20,120	20,120	20,120	20,120	20,120
18-7422	CLIENT MATERIAL PROV PMTS-B	2,508	11,008	2,508	2,508	2,508	2,508	2,508	2,508

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7950	RENT SUBSIDY	5,904	23,016	5,904	5,904	5,904	5,904	5,904	5,904
18-8741	SUBSIDY TO INDIVIDUALS	30,235	104,744	30,235	30,235	30,235	30,235	30,235	30,235
18-8778	CLIENT RENT PROVIDERS	37,588	111,950	37,588	97,794	97,794	37,588	97,794	97,794
TOTAL STATE TRANSITIONAL HOME CARE		140,434	187,469	140,434	200,640	200,640	140,434	200,640	200,640
19	**FEDERAL TRANSITIONAL HOME CARE**								
19-7340	INSPECTIONS & CERTIFICATIONS	1,260	1,690	1,260	2,970	2,970	1,260	2,970	2,970
19-7400	CLIENT SERVICE PROVIDER PMTS		66,596						
19-7420	CLIENT MATERIAL PROVIDER PMTS	6,452	1,737	6,452	6,452	6,452	6,452	6,452	6,452
19-7421	CLIENT MATERIAL PROV PMTS-A	12,475	11,090	12,475	12,475	12,475	12,475	12,475	12,475
19-7950	RENT SUBSIDY	22,967	11,844	22,967	22,967	22,967	22,967	22,967	22,967
19-8741	SUBSIDY TO INDIVIDUALS		1,456						
19-8778	CLIENT RENT PROVIDERS	153,373	109,992	153,373	181,624	181,624	153,373	181,624	181,624
TOTAL FEDERAL TRANSITIONAL HOME CARE		196,527	204,405	196,527	226,488	226,488	196,527	226,488	226,488
20	**PSYCHOSOCIAL REHABILITATION**								
20-7026	OPERATING SUPPLIES-F		1,313						
TOTAL PSYCHOSOCIAL REHABILITATION			1,313						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	7,459	(1,389)	7,459	7,459	7,459	7,459	7,459	7,459
26-7021	OPERATING SUPPLIES-A	30	13,182	30	30	30	30	30	30
26-7060	CONTRACTS	1,450	5,928	1,450	1,200	1,200	1,450	1,200	1,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		89					500	
26-7074	HARDWARE LICENSE/MNT CONTRACTS				1,250	1,250		1,250	1,250
26-7090	EQUIPMENT REPAIR	75	216	75	75	75	75	75	75
26-7220	OTHER EDP COSTS (NON-EITS)	61		61	61	61	61	61	61
26-7290	PHONE, FAX, COMMUNICATION LINE	62,143	86,471	62,143	62,143	62,143	62,143	62,143	62,143
26-7291	CELL PHONE/PAGER CHARGES	60	32	60	60	60	60	60	60
26-7292	EITS VOICE MAIL		61						
26-7294	CONFERENCE CALL CHARGES	113		113	113	113	113	113	113
26-7295	EITS STATE PHONE LINE		467						
26-7296	EITS LONG DISTANCE CHARGES		13,365						

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7299	TELEPHONE & DATA WIRING	7,381		7,381			7,381		
26-7460	EQUIPMENT PURCHASES < $1,000	7,376		7,376	4,698	4,698	7,376	4,698	4,698
26-7533	EITS EMAIL SERVICE	4,079	2,080	4,079	2,218	2,218	4,079	2,218	2,218
26-7545	EITS VPN SECURE LINK	253	336	253	269	269	253	269	269
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,262	13,385	13,384	13,384	13,384	13,384	13,384	13,384
26-7556	EITS SECURITY ASSESSMENT	6,080	5,565	5,566	5,566	5,566	5,566	5,566	5,566
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,263		4,263			4,263		
26-8371	COMPUTER HARDWARE <$5,000 - A	28,380		28,380			28,380		
TOTAL INFORMATION SERVICES		142,465	139,788	142,073	98,526	98,526	142,073	99,026	98,526
28	**MENTAL HEALTH COURT**								
28-7402	CLIENT SERVICE PROVIDER PMTS-B		2,414						
28-7410	CLIENT MEDICAL PROVIDER PMTS	16,480	13,874	16,480	16,659	16,659	16,480	16,659	16,659
28-7420	CLIENT MATERIAL PROVIDER PMTS	11,683		11,683	11,683	11,683	11,683	11,683	11,683
28-7422	CLIENT MATERIAL PROV PMTS-B	855	3,641	855	855	855	855	855	855
28-8741	SUBSIDY TO INDIVIDUALS	76	5,156	76	76	76	76	76	76
28-8778	CLIENT RENT PROVIDERS	12,696	17,112	12,696	12,924	12,924	12,696	12,924	12,924
TOTAL MENTAL HEALTH COURT		41,790	42,197	41,790	42,197	42,197	41,790	42,197	42,197
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	3,276	3,808	3,276	3,276	3,276	3,276	3,276	3,276
30-6220	AUTO MISC - IN-STATE		74						
30-6240	PERSONAL VEHICLE IN-STATE	1,680	1,639	1,680	1,680	1,680	1,680	1,680	1,680
30-7300	DUES AND REGISTRATIONS	1,054	1,685	1,054	3,281	3,281	1,054	3,281	3,281
TOTAL TRAINING		6,010	7,206	6,010	8,237	8,237	6,010	8,237	8,237
35	**AG UNITED HEALTH**								
35-7410	CLIENT MEDICAL PROVIDER PMTS		15,000						
35-8371	COMPUTER HARDWARE <$5,000 - A	49,825	8,485	49,825			49,825		
TOTAL AG UNITED HEALTH		49,825	23,485	49,825			49,825		
38	**CMHS GRANT**								
38-7320	INSTRUCTIONAL SUPPLIES		46,781						

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CMHS GRANT			46,781						
40	**MEDICATIONS**								
40-7060	CONTRACTS	96	468	96	468	468	96	468	468
40-7180	MED/DENT SVCS - NON-CONTRACT	1,031	4,648	1,031	1,031	1,031	1,031	1,031	1,031
40-7185	MED/DENT SUPP - NON-CONTRACT	569		569	621	621	569	621	621
40-7186	MED/DENT SUPP - NON-CONTRACT-A	284,587	382,467	284,587	290,468	290,468	284,587	290,468	290,468
40-7187	MED/DENT SUPP - NON-CONTRACT-B		73,792						
TOTAL MEDICATIONS		286,283	461,375	286,283	292,588	292,588	286,283	292,588	292,588
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**								
44-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	61,555	61,907	61,555	61,555	61,555	61,555	61,555	61,555
TOTAL TRANSFER TO RURAL REGIONAL CENTER - RENT		61,555	61,907	61,555	61,555	61,555	61,555	61,555	61,555
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	12,835	18,390	12,835	12,835	12,835	12,835	12,835	12,835
59-7134	NATURAL GAS UTILITIES	3,973	8,887	3,973	3,973	3,973	3,973	3,973	3,973
59-7135	PROPANE UTILITIES	2,070	2,135	2,070	2,070	2,070	2,070	2,070	2,070
59-7136	GARBAGE DISPOSAL UTILITIES	1,693	2,025	1,693	1,693	1,693	1,693	1,693	1,693
59-7137	WATER & SEWER UTILITIES	1,944	2,036	1,944	1,944	1,944	1,944	1,944	1,944
TOTAL UTILITIES		22,515	33,473	22,515	22,515	22,515	22,515	22,515	22,515
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F	4,649	3,348	4,649	1,730	1,730	4,649	1,730	1,730
82-739B	COST ALLOCATION - 739B		1,301		1,365	1,365		1,409	1,409
TOTAL MHDS COST ALLOCATION		4,649	4,649	4,649	3,095	3,095	4,649	3,139	3,139
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792
TOTAL PURCHASING ASSESSMENT		1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	12,508	13,146	12,508	12,508	12,508	12,508	12,508	12,508
TOTAL STATEWIDE COST ALLOCATION PLAN		12,508	13,146	12,508	12,508	12,508	12,508	12,508	12,508
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	3,032		3,032			3,032		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		3,032		3,032			3,032		
TOTAL B000		10,740,133	12,705,541	12,475,146	12,259,433	12,259,433	12,691,345	12,483,553	12,483,053
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				32,620	38,959		27,556	32,687
00-3818	PHOTOCOPY SERVICE CHARGE				(2)	(1)		(2)	(1)
00-3862	TITLE XIX MEDICAID CASE			638	(783)	10,076	638	(1,340)	1,342
00-4656	TRANS RURAL REGIONAL CENTER				(82)	(55)		(83)	(44)
TOTAL REVENUE				638	31,753	48,979	638	26,131	33,984
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				24,240	24,240		24,240	24,240
TOTAL IN-STATE TRAVEL					24,240	24,240		24,240	24,240
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(15)	(15)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(972)	(972)		(972)	(972)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				(72)	(72)		(72)	(72)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(137)	204		(141)	348

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(1,192)	(803)		(1,197)	(632)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				4,494	7,645		3,510	6,788
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				896	1,556		(879)	(1,334)
26-7556	EITS SECURITY ASSESSMENT				3,903	6,166		1,598	3,482
TOTAL INFORMATION SERVICES					9,310	15,288		4,250	8,856
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				178	178		178	178
TOTAL PURCHASING ASSESSMENT					178	178		178	178
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			638	(6,979)	2,570	638	(6,979)	(6,895)
TOTAL STATEWIDE COST ALLOCATION PLAN				638	(6,979)	2,570	638	(6,979)	(6,895)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				6,196	7,506		5,639	8,237
TOTAL AG COST ALLOCATION PLAN					6,196	7,506		5,639	8,237
TOTAL M100				638	31,753	48,979	638	26,131	33,984
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,699	12,001	12,001	24,560	12,226	12,226
TOTAL REVENUE				6,699	12,001	12,001	24,560	12,226	12,226
EXPENDITURES									
40	**MEDICATIONS**								
40-7180	MED/DENT SVCS - NON-CONTRACT			25	44	44	90	45	45
40-7186	MED/DENT SUPP - NON-CONTRACT-A			6,674	11,957	11,957	24,470	12,181	12,181

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MEDICATIONS				6,699	12,001	12,001	24,560	12,226	12,226
TOTAL M101				6,699	12,001	12,001	24,560	12,226	12,226
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			191,674			212,583		
00-3431	HUD SHELTER PLUS GRANT			29,961			29,961		
00-3501	FEDERAL RECEIPTS-A			(3,032)			(3,032)		
00-3864	MEDICAID ADMIN CHARGES			(1,554)			(1,510)		
00-4251	GIFTS AND DONATIONS			(49,825)			(49,825)		
00-4656	TRANS RURAL REGIONAL CENTER			(1,318)			(1,318)		
00-4669	TRANSFER FROM SAPTA BLOCK GRANT			32,501			32,501		
TOTAL REVENUE				198,407			219,360		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(363)			(363)		
01-5880	SHIFT DIFFERENTIAL PAY			(9)			(9)		
01-5904	VACANCY SAVINGS			(302,713)			(302,713)		
01-5930	LONGEVITY PAY			24,000			28,850		
01-5960	TERMINAL SICK LEAVE PAY			(16,866)			(16,866)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(49,659)			(49,659)		
TOTAL PERSONNEL				(345,610)			(340,760)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,491			2,491		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			22,771			22,771		
03-6240	PERSONAL VEHICLE IN-STATE			351			351		
TOTAL IN-STATE TRAVEL				25,613			25,613		
04	**OPERATING EXPENSES**								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			4,212			4,212		
04-7037	COMMUNICATIONS REPAIRS						2,950		
04-7040	NON-STATE PRINTING SERVICES			667			667		
04-7045	STATE PRINTING CHARGES			211			211		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(374)			(374)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			466			467		
04-7060	CONTRACTS			(8,071)			(8,071)		
04-7071	CONTRACTS - K			38			38		
04-7110	NON-STATE OWNED OFFICE RENT			61,318			73,827		
04-7111	NON-STATE OWNED STORAGE RENT			43			43		
04-7255	B & G LEASE ASSESSMENT			(602)			(503)		
04-7280	OUTSIDE POSTAGE			1,553			1,553		
04-7285	POSTAGE - STATE MAILROOM			2,115			2,115		
04-7290	PHONE, FAX, COMMUNICATION LINE			5,941			5,941		
04-7291	CELL PHONE/PAGER CHARGES			2,095			2,095		
04-7292	EITS VOICE MAIL			(5)			(5)		
04-7295	EITS STATE PHONE LINE			(54)			(54)		
04-7296	EITS LONG DISTANCE CHARGES			1,903			1,903		
04-7411	CLIENT MEDICAL PROVIDER PMTS-A			15,000			15,000		
04-7437	PROFESSIONAL SERVICES-G			510			510		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,946)			(5,946)		
04-7980	OPERATING LEASE PAYMENTS			3,761			3,761		
TOTAL OPERATING EXPENSES				84,781			100,340		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			221,879			221,879		
08-7290	PHONE, FAX, COMMUNICATION LINE			1,615			1,615		
TOTAL PROFESSIONAL SERVICES				223,494			223,494		
15	**DIRECT CLIENT SERVICES**								
15-7075	MED/HEALTH CARE CONTRACTS			58,800			58,800		
TOTAL DIRECT CLIENT SERVICES				58,800			58,800		

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**STATE TRANSITIONAL HOME CARE**								
18-8741	SUBSIDY TO INDIVIDUALS			90,616			90,616		
18-8778	CLIENT RENT PROVIDERS			110,752			110,752		
TOTAL STATE TRANSITIONAL HOME CARE				201,368			201,368		
19	**FEDERAL TRANSITIONAL HOME CARE**								
19-7340	INSPECTIONS & CERTIFICATIONS			1,710			1,710		
19-8778	CLIENT RENT PROVIDERS			28,251			28,251		
TOTAL FEDERAL TRANSITIONAL HOME CARE				29,961			29,961		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,138			1,138		
26-7060	CONTRACTS			(250)			(250)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						500		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,250			1,250		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,678)			(2,678)		
26-7533	EITS EMAIL SERVICE			(1,861)			(1,861)		
26-7545	EITS VPN SECURE LINK			16			16		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,263)			(4,263)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(28,380)			(28,380)		
TOTAL INFORMATION SERVICES				(35,028)			(34,528)		
28	**MENTAL HEALTH COURT**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			179			179		
28-8778	CLIENT RENT PROVIDERS			228			228		
TOTAL MENTAL HEALTH COURT				407			407		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			500			500		
30-7300	DUES AND REGISTRATIONS			2,227			2,227		
TOTAL TRAINING				2,727			2,727		
35	**AG UNITED HEALTH**								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-8371	COMPUTER HARDWARE <$5,000 - A			(49,825)			(49,825)		
TOTAL AG UNITED HEALTH				(49,825)			(49,825)		
40	**MEDICATIONS**								
40-7060	CONTRACTS			372			372		
40-7185	MED/DENT SUPP - NON-CONTRACT			52			52		
40-7186	MED/DENT SUPP - NON-CONTRACT-A			5,881			5,881		
TOTAL MEDICATIONS				6,305			6,305		
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(2,919)			(2,919)		
82-739B	COST ALLOCATION - 739B			1,365			1,409		
TOTAL MHDS COST ALLOCATION				(1,554)			(1,510)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(3,032)			(3,032)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(3,032)			(3,032)		
TOTAL M150				198,407			219,360		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			679	6,573		200,081	17,034	
00-3860	TITLE XIX MEDICAID			29	281		7,678	654	
00-3862	TITLE XIX MEDICAID CASE			7	68		1,741	148	
00-4200	INSURANCE RECOVERIES			(1,054)	(1,054)		2,978	2,978	
TOTAL REVENUE				(339)	5,868		212,478	20,814	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(24,270)	(24,270)		(24,904)	(24,904)	
01-5200	WORKERS COMPENSATION			41,227	41,227		55,774	55,774	

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				85,575	85,575		87,894	87,894
01-5400	PERSONNEL ASSESSMENT				(2,097)	(2,097)		(3,464)	(3,464)
01-5500	GROUP INSURANCE				(79,532)	(66,906)		128,738	(56,994)
01-5700	PAYROLL ASSESSMENT				605	605		631	631
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,567)	(17,986)		5,265	(667)
01-5800	UNEMPLOYMENT COMPENSATION				(8,692)	(8,692)		(17,212)	(17,212)
01-5840	MEDICARE				(370)	(370)		(374)	(374)
01-5904	VACANCY SAVINGS				(125)	(125)		(12,498)	(12,498)
TOTAL PERSONNEL					754	6,961		219,850	28,186
08	**PROFESSIONAL SERVICES**								
08-7000	OPERATING				(1,093)	(1,093)		(7,372)	(7,372)
TOTAL PROFESSIONAL SERVICES					(1,093)	(1,093)		(7,372)	(7,372)
TOTAL M300					(339)	5,868		212,478	20,814
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			(167,929)	(139,537)	(139,537)	(228,477)	(189,874)	(191,750)
00-3860	TITLE XIX MEDICAID			134,402	114,197	114,197	182,886	155,393	156,983
00-3861	MEDICAID CHARGES - A				465	465		632	638
00-3862	TITLE XIX MEDICAID CASE			28,165	20,117	20,117	38,326	27,374	27,654
00-3870	TITLE XX			5,362	4,758	4,758	7,265	6,475	6,475
TOTAL REVENUE									
M745 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,013)	(6,880)	(6,880)	(9,911)	(9,558)	(9,558)
TOTAL REVENUE				(7,013)	(6,880)	(6,880)	(9,911)	(9,558)	(9,558)
EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING				(6,880)	(6,880)		(9,558)	(9,558)

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7186	MED/DENT SUPP - NON-CONTRACT-A			(7,013)			(9,911)		
TOTAL MEDICATIONS				(7,013)	(6,880)	(6,880)	(9,911)	(9,558)	(9,558)
TOTAL M745				(7,013)	(6,880)	(6,880)	(9,911)	(9,558)	(9,558)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,993	74,667	75,062	104,754	105,103	102,242
TOTAL REVENUE				78,993	74,667	75,062	104,754	105,103	102,242
TOTAL SALARIES NEW POSITIONS				48,160	48,311	48,311	64,461	66,740	66,740
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				48,160	48,311	48,311	64,461	66,740	66,740
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			48,160	48,311	48,311	64,461	66,740	66,740
01-5200	WORKERS COMPENSATION			747	1,174	1,174	956	1,826	1,826
01-5300	RETIREMENT			11,438	12,440	12,440	15,310	17,185	17,185
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			276	148	148	369	200	200
01-5400	PERSONNEL ASSESSMENT			318	304	304	426	407	407
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			72	77	77	97	106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,300	1,222	1,174	1,741	1,862	1,802
01-5800	UNEMPLOYMENT COMPENSATION			183	97	97	245	80	80
01-5840	MEDICARE			698	701	701	934	968	968
01-5904	VACANCY SAVINGS				(4,670)	(4,670)		(6,651)	(6,651)
TOTAL PERSONNEL				76,432	72,034	72,146	102,193	102,559	99,351
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			280	280	280	280	280	280

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			40	40	40	40	40	40
TOTAL IN-STATE TRAVEL				320	320	320	320	320	320
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			468	468	468	468	468	468
04-7040	NON-STATE PRINTING SERVICES			74	74	74	74	74	74
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7280	OUTSIDE POSTAGE			172	172	172	172	172	172
04-7285	POSTAGE - STATE MAILROOM			235	235	235	235	235	235
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
04-7296	EITS LONG DISTANCE CHARGES			212	212	212	212	212	212
TOTAL OPERATING EXPENSES				1,697	1,618	1,803	1,697	1,615	1,887
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			126	126	126	126	126	126
26-7533	EITS EMAIL SERVICE			34	102	149	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				488	639	737	488	553	628
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			56	56	56	56	56	56
TOTAL TRAINING				56	56	56	56	56	56
TOTAL E225				78,993	74,667	75,062	104,754	105,103	102,242

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE

00-2501	APPROPRIATION CONTROL			45,853			60,883		
TOTAL REVENUE				45,853			60,883		

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				28,965			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				28,965			38,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,965			38,769		
01-5200	WORKERS COMPENSATION			449			558		
01-5300	RETIREMENT			6,879			9,208		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166			222		
01-5400	PERSONNEL ASSESSMENT			191			256		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782			1,047		
01-5800	UNEMPLOYMENT COMPENSATION			110			148		
01-5840	MEDICARE			420			562		
TOTAL PERSONNEL				44,625			59,655		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			140			140		
TOTAL IN-STATE TRAVEL				140			140		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			147			147		
04-7045	STATE PRINTING CHARGES			24			24		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7285	POSTAGE - STATE MAILROOM			97			97		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			187			187		
04-7296	EITS LONG DISTANCE CHARGES			212			212		
TOTAL OPERATING EXPENSES				829			829		

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			78			78		
26-7533	EITS EMAIL SERVICE			17			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
TOTAL INFORMATION SERVICES				259			259		
TOTAL E226				45,853			60,883		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,895	38,603		4,711	11,665
TOTAL REVENUE					33,895	38,603		4,711	11,665
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL				1,357	2,515		1,322	3,189
04-7295	EITS STATE PHONE LINE				3,438	6,988		3,389	8,476
TOTAL OPERATING EXPENSES					4,795	9,503		4,711	11,665
26	**INFORMATION SERVICES**								
26-8290	TELEPHONE SYSTEM EQUIP >$5,000				29,100	29,100			
TOTAL INFORMATION SERVICES					29,100	29,100			
TOTAL E227					33,895	38,603		4,711	11,665
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			289,058			302,054		
TOTAL REVENUE				289,058			302,054		

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				26,642			35,660		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				26,642			35,660		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,642			35,660		
01-5200	WORKERS COMPENSATION			413			553		
01-5300	RETIREMENT			6,327			8,469		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			153			205		
01-5400	PERSONNEL ASSESSMENT			176			235		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			40			53		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			719			963		
01-5800	UNEMPLOYMENT COMPENSATION			101			136		
01-5840	MEDICARE			387			517		
TOTAL PERSONNEL				41,578			55,618		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			70			93		
TOTAL OPERATING EXPENSES				225			255		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078					
TOTAL INFORMATION SERVICES				1,255			181		
35	**AG UNITED HEALTH**								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-7000	OPERATING			246,000			246,000		
TOTAL AG UNITED HEALTH				246,000			246,000		
TOTAL E230				289,058			302,054		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(355,507)	(237,876)	(237,650)	(363,344)	(242,988)	(242,776)
00-3860	TITLE XIX MEDICAID				(9,745)	(9,736)		(9,853)	(9,844)
00-3862	TITLE XIX MEDICAID CASE				(2,209)	(2,207)		(2,234)	(2,232)
00-4200	INSURANCE RECOVERIES				1,636	1,636		1,644	1,644
TOTAL REVENUE				(355,507)	(248,194)	(247,957)	(363,344)	(253,431)	(253,208)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(309,247)	(234,266)	(234,266)	(317,623)	(240,614)	(240,614)
01-5200	WORKERS COMPENSATION			(2,137)	(2,826)	(2,826)	(443)	(589)	(589)
01-5300	RETIREMENT			(53,033)	(43,418)	(43,418)	(54,444)	(44,594)	(44,594)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			25,417	13,675	13,675	26,094	14,044	14,044
01-5400	PERSONNEL ASSESSMENT			(2,057)	(1,468)	(1,468)	(2,102)	(1,471)	(1,471)
01-5700	PAYROLL ASSESSMENT			(467)	(378)	(378)	(466)	(391)	(391)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,347)	(5,930)	(5,693)	(8,573)	(6,730)	(6,507)
01-5800	UNEMPLOYMENT COMPENSATION			(1,145)	(563)	(563)	(1,172)	(276)	(276)
01-5840	MEDICARE			(4,491)	(3,392)	(3,392)	(4,615)	(3,480)	(3,480)
01-5904	VACANCY SAVINGS				15,387	15,387		15,745	15,745
TOTAL PERSONNEL				(355,507)	(263,179)	(262,942)	(363,344)	(268,356)	(268,133)
08	**PROFESSIONAL SERVICES**								
08-7000	OPERATING				14,985	14,985		14,925	14,925
TOTAL PROFESSIONAL SERVICES					14,985	14,985		14,925	14,925
TOTAL E670				(355,507)	(248,194)	(247,957)	(363,344)	(253,431)	(253,208)

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(125,583)	(110,461)	(110,363)	(330,340)	(179,399)	(179,263)
00-3860	TITLE XIX MEDICAID				(4,270)	(4,266)		(6,863)	(6,858)
00-3862	TITLE XIX MEDICAID CASE				(968)	(967)		(1,556)	(1,555)
00-4200	INSURANCE RECOVERIES				(36)	(36)		2,164	2,164
TOTAL REVENUE				(125,583)	(115,735)	(115,632)	(330,340)	(185,654)	(185,512)
TOTAL SALARIES FILLED POSITIONS				(72,937)	(73,622)	(73,622)	(206,281)	(134,416)	(134,416)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(28,364)	(28,497)	(28,497)	(61,153)	(32,927)	(32,927)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(101,301)	(102,119)	(102,119)	(267,434)	(167,343)	(167,343)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(101,301)	(102,119)	(102,119)	(267,434)	(167,343)	(167,343)
01-5200	WORKERS COMPENSATION			(774)	(1,586)	(1,586)	(1,627)	(998)	(998)
01-5300	RETIREMENT			(17,668)	(19,259)	(19,259)	(45,893)	(30,744)	(30,744)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(429)	(232)	(232)	(1,106)	(367)	(367)
01-5400	PERSONNEL ASSESSMENT			(667)	(652)	(652)	(1,768)	(1,018)	(1,018)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(150)	(167)	(167)	(404)	(266)	(266)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,737)	(2,588)	(2,485)	(7,220)	(4,661)	(4,519)
01-5800	UNEMPLOYMENT COMPENSATION			(394)	(205)	(205)	(1,019)	(203)	(203)
01-5840	MEDICARE			(1,463)	(1,483)	(1,483)	(3,869)	(2,437)	(2,437)
01-5904	VACANCY SAVINGS				6,742	6,742		10,967	10,967
TOTAL PERSONNEL				(125,583)	(121,549)	(121,446)	(330,340)	(197,070)	(196,928)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
08	**PROFESSIONAL SERVICES**								
08-7000	OPERATING				5,814	5,814		11,416	11,416
TOTAL PROFESSIONAL SERVICES					5,814	5,814		11,416	11,416
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(125,583)	(115,735)	(115,632)	(330,340)	(185,654)	(185,512)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,000)	(23,224)	(23,224)	(28,850)	(28,064)	(28,064)
00-3860	TITLE XIX MEDICAID				(848)	(848)		(1,014)	(1,014)
00-3862	TITLE XIX MEDICAID CASE				(192)	(192)		(230)	(230)
TOTAL REVENUE				(24,000)	(24,264)	(24,264)	(28,850)	(29,308)	(29,308)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,000)	(25,425)	(25,425)	(28,850)	(30,675)	(30,675)
TOTAL PERSONNEL				(24,000)	(25,425)	(25,425)	(28,850)	(30,675)	(30,675)
08	**PROFESSIONAL SERVICES**								
08-7000	OPERATING				1,161	1,161		1,367	1,367
TOTAL PROFESSIONAL SERVICES					1,161	1,161		1,367	1,367
TOTAL E672				(24,000)	(24,264)	(24,264)	(28,850)	(29,308)	(29,308)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			379,008	344,446	338,425	96,298	97,639	93,964
TOTAL REVENUE				379,008	344,446	338,425	96,298	97,639	93,964
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			76,641	75,915	69,894	12,518	13,263	9,588
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,200	2,200	2,200			
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			32,050					
26-8370	COMPUTER HARDWARE >$5,000			97,020	95,889	95,889	8,650	8,650	8,650
26-8371	COMPUTER HARDWARE <$5,000 - A			171,097	170,442	170,442	75,130	75,726	75,726
TOTAL INFORMATION SERVICES				379,008	344,446	338,425	96,298	97,639	93,964
TOTAL E710				379,008	344,446	338,425	96,298	97,639	93,964
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,077	14,077	14,077	13,082	13,082	13,082
TOTAL REVENUE				14,077	14,077	14,077	13,082	13,082	13,082
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,077	14,077	14,077	13,082	13,082	13,082
TOTAL INFORMATION SERVICES				14,077	14,077	14,077	13,082	13,082	13,082
TOTAL E720				14,077	14,077	14,077	13,082	13,082	13,082
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,000	15,000		15,000	15,000
TOTAL REVENUE					15,000	15,000		15,000	15,000

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7030	FREIGHT CHARGES				240	240		240	240
05-8271	SPECIAL EQUIPMENT <$5,000 - A				14,760	14,760		14,760	14,760
TOTAL EQUIPMENT					15,000	15,000		15,000	15,000
TOTAL E721					15,000	15,000		15,000	15,000
E741 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,045,892)	(1,045,892)		(2,589,828)	(2,589,828)
00-3860	TITLE XIX MEDICAID				855,959	855,959		2,119,518	2,119,518
00-3861	MEDICAID CHARGES - A				3,482	3,482		8,622	8,622
00-3862	TITLE XIX MEDICAID CASE				150,786	150,786		373,375	373,375
00-3870	TITLE XX				35,665	35,665		88,313	88,313
TOTAL REVENUE									
E746 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(32,105)	(32,105)		(82,836)	(82,836)
TOTAL REVENUE					(32,105)	(32,105)		(82,836)	(82,836)
EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING				(32,105)	(32,105)		(82,836)	(82,836)
TOTAL MEDICATIONS					(32,105)	(32,105)		(82,836)	(82,836)
TOTAL E746					(32,105)	(32,105)		(82,836)	(82,836)
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			15,035	15,035	15,035	15,519	15,519	15,519
TOTAL REVENUE				15,035	15,035	15,035	15,519	15,519	15,519

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			15,035	15,035	15,035	15,519	15,519	15,519
TOTAL MHDS COST ALLOCATION				15,035	15,035	15,035	15,519	15,519	15,519
TOTAL E800				15,035	15,035	15,035	15,519	15,519	15,519
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			20,145	20,145	20,145	20,145	20,145	20,145
TOTAL REVENUE				20,145	20,145	20,145	20,145	20,145	20,145
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			20,145	20,145	20,145	20,145	20,145	20,145
TOTAL MHDS COST ALLOCATION				20,145	20,145	20,145	20,145	20,145	20,145
TOTAL E801				20,145	20,145	20,145	20,145	20,145	20,145
E802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			1,567	1,567	1,567	1,567	1,567	1,567
TOTAL REVENUE				1,567	1,567	1,567	1,567	1,567	1,567
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			1,567	1,567	1,567	1,567	1,567	1,567
TOTAL MHDS COST ALLOCATION				1,567	1,567	1,567	1,567	1,567	1,567
TOTAL E802				1,567	1,567	1,567	1,567	1,567	1,567
E805 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,910	1,847	1,846	1,917	1,972	1,971
TOTAL REVENUE				1,910	1,847	1,846	1,917	1,972	1,971
TOTAL SALARIES FILLED POSITIONS				1,474	1,480	1,480	1,474	1,585	1,585
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1,474	1,480	1,480	1,474	1,585	1,585
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			1,474	1,480	1,480	1,474	1,585	1,585
01-5200	WORKERS COMPENSATION			(2)	8	8	5	3	3
01-5300	RETIREMENT			350	381	381	350	408	408
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			9	4	4	9	5	5
01-5400	PERSONNEL ASSESSMENT			10	10	10	10	10	10
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			3	3	3	3	2	2
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			40	37	36	40	44	43
01-5800	UNEMPLOYMENT COMPENSATION			5	4	4	5	2	2
01-5840	MEDICARE			21	22	22	21	23	23
01-5904	VACANCY SAVINGS				(102)	(102)		(110)	(110)
TOTAL PERSONNEL				1,910	1,847	1,846	1,917	1,972	1,971
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E805				1,910	1,847	1,846	1,917	1,972	1,971
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,160	36,755	36,725	38,105	34,425	34,400
TOTAL REVENUE				38,160	36,755	36,725	38,105	34,425	34,400
TOTAL SALARIES VACANT POSITIONS				29,387	29,479	29,479	29,387	27,729	27,729
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				29,387	29,479	29,479	29,387	27,729	27,729
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			29,387	29,479	29,479	29,387	27,729	27,729
01-5200	WORKERS COMPENSATION			55	153	153		(38)	(38)
01-5300	RETIREMENT			6,979	7,591	7,591	6,979	7,140	7,140
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			169	90	90	169	85	85
01-5400	PERSONNEL ASSESSMENT			194	186	186	194	169	169
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			44	48	48	44	45	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			794	746	716	794	774	749
01-5800	UNEMPLOYMENT COMPENSATION			111	72	72	111	33	33
01-5840	MEDICARE			427	428	428	427	403	403
01-5904	VACANCY SAVINGS				(2,038)	(2,038)		(1,915)	(1,915)
TOTAL PERSONNEL				38,160	36,755	36,725	38,105	34,425	34,400
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				38,160	36,755	36,725	38,105	34,425	34,400
E901 TRANSFER POSITIONS FROM RURAL CLINICS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(280,666)	(283,031)	(283,405)	(280,755)	(293,955)	(287,576)
TOTAL REVENUE				(280,666)	(283,031)	(283,405)	(280,755)	(293,955)	(287,576)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(190,101)	(191,388)	(191,388)	(190,101)	(193,797)	(193,797)
TOTAL EXISTING TRANSFER OUT FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
TOTAL SALARIES ALL POSITIONS				(190,101)	(191,388)	(191,388)	(190,101)	(193,797)	(193,797)
TOTAL FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(190,101)	(191,388)	(191,388)	(190,101)	(193,797)	(193,797)
01-5200	WORKERS COMPENSATION			(1,906)	(3,132)	(3,132)	(1,994)	(3,770)	(3,770)
01-5300	RETIREMENT			(36,266)	(39,511)	(39,511)	(36,266)	(40,131)	(40,131)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(876)	(469)	(469)	(876)	(478)	(478)
01-5400	PERSONNEL ASSESSMENT			(1,254)	(1,207)	(1,207)	(1,254)	(1,182)	(1,182)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(286)	(306)	(306)	(286)	(310)	(310)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,134)	(4,841)	(4,651)	(5,134)	(5,407)	(5,233)
01-5800	UNEMPLOYMENT COMPENSATION			(722)	(472)	(472)	(722)	(232)	(232)
01-5840	MEDICARE			(2,756)	(2,775)	(2,775)	(2,757)	(2,810)	(2,810)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			2,100	2,100	2,100	2,475	2,475	2,475
01-5930	LONGEVITY PAY			(2,100)	(2,100)	(2,100)	(2,475)	(2,475)	(2,475)
TOTAL PERSONNEL				(274,609)	(276,713)	(276,951)	(274,698)	(287,789)	(281,319)

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(142)	(142)	(142)	(142)	(142)	(142)
03-6210	MP DAILY RENTAL IN-STATE			(523)	(523)	(523)	(523)	(523)	(523)
TOTAL IN-STATE TRAVEL				(665)	(665)	(665)	(665)	(665)	(665)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(586)	(586)	(586)	(586)	(586)	(586)
04-7050	EMPLOYEE BOND INSURANCE			(10)	(10)	(10)	(10)	(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT			(452)	(423)	(423)	(452)	(423)	(423)
04-7285	POSTAGE - STATE MAILROOM			(387)	(387)	(387)	(387)	(387)	(387)
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)
TOTAL OPERATING EXPENSES				(2,580)	(2,551)	(2,551)	(2,580)	(2,550)	(2,550)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(312)	(312)	(312)	(312)	(312)	(312)
26-7290	PHONE, FAX, COMMUNICATION LINE			(1,722)	(1,722)	(1,722)	(1,722)	(1,722)	(1,722)
26-7533	EITS EMAIL SERVICE			(67)	(203)	(299)	(67)	(174)	(273)
26-7545	EITS VPN SECURE LINK			(135)	(143)	(95)	(135)	(145)	(94)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(407)	(434)	(454)	(407)	(380)	(366)
26-7556	EITS SECURITY ASSESSMENT			(169)	(288)	(356)	(169)	(218)	(275)
TOTAL INFORMATION SERVICES				(2,812)	(3,102)	(3,238)	(2,812)	(2,951)	(3,042)
TOTAL E901				(280,666)	(283,031)	(283,405)	(280,755)	(293,955)	(287,576)
E904 TRANSFER A VEHICLE FROM RURAL CLINICS TO SNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,956)	(5,263)	(5,263)	(3,956)	(5,263)	(5,263)
TOTAL REVENUE				(3,956)	(5,263)	(5,263)	(3,956)	(5,263)	(5,263)
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,956)	(5,263)	(5,263)	(3,956)	(5,263)	(5,263)
TOTAL IN-STATE TRAVEL				(3,956)	(5,263)	(5,263)	(3,956)	(5,263)	(5,263)
TOTAL E904				(3,956)	(5,263)	(5,263)	(3,956)	(5,263)	(5,263)
E908 TRANSFER POSITION FROM RURAL CLINICS TO NNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(57,367)	(54,839)	(54,930)	(57,404)	(57,523)	(55,923)
TOTAL REVENUE				(57,367)	(54,839)	(54,930)	(57,404)	(57,523)	(55,923)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(39,895)	(40,377)	(40,377)	(39,895)	(41,061)	(41,061)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(39,895)	(40,377)	(40,377)	(39,895)	(41,061)	(41,061)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(39,895)	(40,377)	(40,377)	(39,895)	(41,061)	(41,061)
01-5200	WORKERS COMPENSATION			(521)	(790)	(790)	(558)	(1,056)	(1,056)
01-5300	RETIREMENT			(4,887)	(5,350)	(5,350)	(4,887)	(5,441)	(5,441)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(118)	(64)	(64)	(118)	(65)	(65)
01-5400	PERSONNEL ASSESSMENT			(263)	(254)	(254)	(263)	(250)	(250)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(60)	(65)	(65)	(60)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,077)	(1,022)	(981)	(1,077)	(1,146)	(1,109)
01-5800	UNEMPLOYMENT COMPENSATION			(152)	(100)	(100)	(152)	(49)	(49)
01-5840	MEDICARE			(579)	(585)	(585)	(579)	(595)	(595)
01-5904	VACANCY SAVINGS				2,981	2,981		3,141	3,141
TOTAL PERSONNEL				(56,379)	(53,779)	(53,845)	(56,416)	(56,506)	(54,895)
04	**OPERATING EXPENSES**								

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			(147)	(147)	(147)	(147)	(147)	(147)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7285	POSTAGE - STATE MAILROOM			(97)	(97)	(97)	(97)	(97)	(97)
04-7290	PHONE, FAX, COMMUNICATION LINE			(286)	(286)	(286)	(286)	(286)	(286)
TOTAL OPERATING EXPENSES				(662)	(653)	(653)	(662)	(653)	(653)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(78)	(78)	(78)	(78)	(78)	(78)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7545	EITS VPN SECURE LINK			(67)	(72)	(48)	(67)	(73)	(47)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(326)	(407)	(432)	(326)	(364)	(375)
TOTAL E908				(57,367)	(54,839)	(54,930)	(57,404)	(57,523)	(55,923)

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	402,238	336,305	401,724	428,653	428,653	401,724	428,653	428,653
00	GENERAL FUND	10,727,274	10,832,793	10,816,226	10,593,698	10,593,698	11,024,157	10,809,505	10,809,005
00	INTERAGENCY TRANSFER	923,696	1,229,008	984,311	1,014,022	1,014,022	992,579	1,022,335	1,022,335
00	OTHER FUND	278,133	307,435	272,885	223,060	223,060	272,885	223,060	223,060
00	REVERSIONS	(1,591,208)							
TOTAL REVENUE		10,740,133	12,705,541	12,475,146	12,259,433	12,259,433	12,691,345	12,483,553	12,483,053
TOTAL SALARIES FILLED POSITIONS				5,395,240	5,442,416	5,442,416	5,528,584	5,577,003	5,577,003
TOTAL FILLED FTE		98.03	98.03	98.03	98.03	98.03	98.03	98.03	98.03
TOTAL SALARIES VACANT POSITIONS				737,982	741,517	741,517	770,771	774,457	774,457
TOTAL VACANT FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES ALL POSITIONS				6,133,222	6,183,933	6,183,933	6,299,355	6,351,460	6,351,460
TOTAL FTE		115.54	115.54	115.54	115.54	115.54	115.54	115.54	115.54
EXPENDITURES									
01	PERSONNEL	7,326,405	8,681,109	9,061,811	8,546,485	8,546,485	9,278,010	8,755,148	8,755,148
03	IN-STATE TRAVEL	94,851	102,743	94,851	94,944	94,944	94,851	94,944	94,944
04	OPERATING EXPENSES	1,022,842	1,044,304	1,022,841	1,038,919	1,038,919	1,022,841	1,053,832	1,053,832
08	PROFESSIONAL SERVICES	1,310,450	1,531,223	1,310,450	1,608,944	1,608,944	1,310,450	1,608,944	1,608,944
15	DIRECT CLIENT SERVICES	16,200	117,176	16,200			16,200		
18	STATE TRANSITIONAL HOME CARE	140,434	187,469	140,434	200,640	200,640	140,434	200,640	200,640
19	FEDERAL TRANSITIONAL HOME CARE	196,527	204,405	196,527	226,488	226,488	196,527	226,488	226,488
20	PSYCHOSOCIAL REHABILITATION		1,313						
26	INFORMATION SERVICES	142,465	139,788	142,073	98,526	98,526	142,073	99,026	98,526
28	MENTAL HEALTH COURT	41,790	42,197	41,790	42,197	42,197	41,790	42,197	42,197
30	TRAINING	6,010	7,206	6,010	8,237	8,237	6,010	8,237	8,237
35	AG UNITED HEALTH	49,825	23,485	49,825			49,825		
38	CMHS GRANT		46,781						
40	MEDICATIONS	286,283	461,375	286,283	292,588	292,588	286,283	292,588	292,588
44	TRANSFER TO RURAL REGIONAL CENTER - RENT	61,555	61,907	61,555	61,555	61,555	61,555	61,555	61,555
59	UTILITIES	22,515	33,473	22,515	22,515	22,515	22,515	22,515	22,515
82	MHDS COST ALLOCATION	4,649	4,649	4,649	3,095	3,095	4,649	3,139	3,139

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792
88	STATEWIDE COST ALLOCATION PLAN	12,508	13,146	12,508	12,508	12,508	12,508	12,508	12,508
93	RESERVE FOR REVERSION TO GENERAL FUND	3,032		3,032			3,032		
TOTAL EXPENDITURES		10,740,133	12,705,541	12,475,146	12,259,433	12,259,433	12,691,345	12,483,553	12,483,053
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			26,929			26,929		
00	GENERAL FUND			23,431	(101,117)	(88,884)	(1,245)	40,431	(139,361)
00	INTERAGENCY TRANSFER			198,196	138,708	149,907	258,788	197,870	193,850
00	OTHER FUND			(49,825)	(1,056)	(1,055)	(49,825)	2,976	2,977
TOTAL REVENUE				198,731	36,535	59,968	234,647	241,277	57,466
EXPENDITURES									
01	PERSONNEL			(345,610)	754	6,961	(340,760)	219,850	28,186
03	IN-STATE TRAVEL			25,613	24,240	24,240	25,613	24,240	24,240
04	OPERATING EXPENSES			84,781	(1,192)	(803)	100,340	(1,197)	(632)
08	PROFESSIONAL SERVICES			223,494	(1,093)	(1,093)	223,494	(7,372)	(7,372)
15	DIRECT CLIENT SERVICES			58,800			58,800		
18	STATE TRANSITIONAL HOME CARE			201,368			201,368		
19	FEDERAL TRANSITIONAL HOME CARE			29,961			29,961		
26	INFORMATION SERVICES			(35,028)	9,310	15,288	(34,528)	4,250	8,856
28	MENTAL HEALTH COURT			407			407		
30	TRAINING			2,727			2,727		
35	AG UNITED HEALTH			(49,825)			(49,825)		
40	MEDICATIONS			5,991	5,121	5,121	20,954	2,668	2,668
82	MHDS COST ALLOCATION			(1,554)			(1,510)		
87	PURCHASING ASSESSMENT				178	178		178	178
88	STATEWIDE COST ALLOCATION PLAN			638	(6,979)	2,570	638	(6,979)	(6,895)
89	AG COST ALLOCATION PLAN				6,196	7,506		5,639	8,237
93	RESERVE FOR REVERSION TO GENERAL FUND			(3,032)			(3,032)		
TOTAL EXPENDITURES				198,731	36,535	59,968	234,647	241,277	57,466

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(20)	(1,272,004)	(1,273,094)	(447,556)	(3,207,924)	(3,199,205)
00	INTERAGENCY TRANSFER			36,747	1,064,407	1,064,423	37,231	2,605,309	2,605,326
00	OTHER FUND				1,600	1,600		3,808	3,808
TOTAL REVENUE				36,727	(205,997)	(207,071)	(410,325)	(598,807)	(590,071)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(229,996)	(231,765)	(231,765)	(229,996)	(234,858)	(234,858)
TOTAL EXISTING TRANSFER OUT FTE				(4.51)	(4.51)	(4.51)	(4.51)	(4.51)	(4.51)
TOTAL SALARIES FILLED POSITIONS				(71,463)	(72,142)	(72,142)	(204,807)	(132,831)	(132,831)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				103,767	48,311	48,311	138,890	66,740	66,740
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				1,023	982	982	(31,766)	(5,198)	(5,198)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(196,669)	(254,614)	(254,614)	(327,679)	(306,147)	(306,147)
TOTAL FTE				(0.51)	(2.51)	(2.51)	(0.51)	(2.51)	(2.51)
EXPENDITURES									
01	PERSONNEL			(633,373)	(630,009)	(629,892)	(796,160)	(701,440)	(696,228)
03	IN-STATE TRAVEL			(4,161)	(5,608)	(5,608)	(4,161)	(5,608)	(5,608)
04	OPERATING EXPENSES			(491)	3,209	8,102	(461)	3,123	10,349
05	EQUIPMENT				15,000	15,000		15,000	15,000
08	PROFESSIONAL SERVICES				21,960	21,960		27,708	27,708
26	INFORMATION SERVICES			391,949	384,753	378,669	107,170	107,959	104,257
30	TRAINING			56	56	56	56	56	56
35	AG UNITED HEALTH			246,000			246,000		
40	MEDICATIONS				(32,105)	(32,105)		(82,836)	(82,836)
82	MHDS COST ALLOCATION			36,747	36,747	36,747	37,231	37,231	37,231
TOTAL EXPENDITURES				36,727	(205,997)	(207,071)	(410,325)	(598,807)	(590,071)

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	402,238	336,305	428,653	428,653	428,653	428,653	428,653	428,653
00	GENERAL FUND	10,727,274	10,832,793	10,839,637	9,220,577	9,231,720	10,575,356	7,642,012	7,470,439
00	INTERAGENCY TRANSFER	923,696	1,229,008	1,219,254	2,217,137	2,228,352	1,288,598	3,825,514	3,821,511
00	OTHER FUND	278,133	307,435	223,060	223,604	223,605	223,060	229,844	229,845
00	REVERSIONS	(1,591,208)							
TOTAL BUDGET REVENUE		10,740,133	12,705,541	12,710,604	12,089,971	12,112,330	12,515,667	12,126,023	11,950,448
TOTAL POSITIONS				5,936,553	5,929,319	5,929,319	5,971,676	6,045,313	6,045,313
TOTAL FTE		115.54	115.54	115.03	113.03	113.03	115.03	113.03	113.03
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,326,405	8,681,109	8,082,828	7,917,230	7,923,554	8,141,090	8,273,558	8,087,106
03	IN-STATE TRAVEL	94,851	102,743	116,303	113,576	113,576	116,303	113,576	113,576
04	OPERATING EXPENSES	1,022,842	1,044,304	1,107,131	1,040,936	1,046,218	1,122,720	1,055,758	1,063,549
05	EQUIPMENT				15,000	15,000		15,000	15,000
08	PROFESSIONAL SERVICES	1,310,450	1,531,223	1,533,944	1,629,811	1,629,811	1,533,944	1,629,280	1,629,280
15	DIRECT CLIENT SERVICES	16,200	117,176	75,000			75,000		
18	STATE TRANSITIONAL HOME CARE	140,434	187,469	341,802	200,640	200,640	341,802	200,640	200,640
19	FEDERAL TRANSITIONAL HOME CARE	196,527	204,405	226,488	226,488	226,488	226,488	226,488	226,488
20	PSYCHOSOCIAL REHABILITATION		1,313						
26	INFORMATION SERVICES	142,465	139,788	498,994	492,589	492,483	214,715	211,235	211,639
28	MENTAL HEALTH COURT	41,790	42,197	42,197	42,197	42,197	42,197	42,197	42,197
30	TRAINING	6,010	7,206	8,793	8,293	8,293	8,793	8,293	8,293
35	AG UNITED HEALTH	49,825	23,485	246,000			246,000		
38	CMHS GRANT		46,781						
40	MEDICATIONS	286,283	461,375	292,274	265,604	265,604	307,237	212,420	212,420
44	TRANSFER TO RURAL REGIONAL CENTER - RENT	61,555	61,907	61,555	61,555	61,555	61,555	61,555	61,555
59	UTILITIES	22,515	33,473	22,515	22,515	22,515	22,515	22,515	22,515
82	MHDS COST ALLOCATION	4,649	4,649	39,842	39,842	39,842	40,370	40,370	40,370
87	PURCHASING ASSESSMENT	1,792	1,792	1,792	1,970	1,970	1,792	1,970	1,970
88	STATEWIDE COST ALLOCATION PLAN	12,508	13,146	13,146	5,529	15,078	13,146	5,529	5,613
89	AG COST ALLOCATION PLAN				6,196	7,506		5,639	8,237

Budget Account: 3648 HHS-DPBH - RURAL CLINICS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	3,032							
TOTAL BUDGET EXPENDITURES		10,740,133	12,705,541	12,710,604	12,089,971	12,112,330	12,515,667	12,126,023	11,950,448

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	26,418,705	26,605,748	28,020,688	25,766,291	25,766,291	28,420,952	26,143,955	26,144,016
00-2510	REVERSIONS	(1,805,046)							
00-2516	BUDGETARY TRANSFERS	(250,000)							
00-3431	SHELTER PLUS CARE GRANT	231,131	552,348	346,734	520,632	520,632	346,734	520,632	520,632
00-3802	CLIENT CHARGE	50,889	78,222	50,889	46,861	46,861	50,889	46,861	46,861
00-3817	MEDICAL SERVICES CHARGE	1,180,694	1,505,606	1,180,711	1,054,978	1,054,978	1,180,711	1,054,978	1,054,978
00-3818	PHOTOCOPY SERVICE CHARGE	7,335	8,044	7,335	7,335	7,335	7,335	7,335	7,335
00-3860	TITLE XIX MEDICAID OT	136,685	75,908	139,646	142,671	142,671	140,238	145,798	145,855
00-3861	MEDICAID CHARGES - A	27,295	381,526	27,295			27,295		(279)
00-3862	TITLE XIX MEDICAID CASE	419,847	595,762	428,941	584,143	584,143	430,762	593,744	593,905
00-3864	MEDICAID ADMIN CHARGES	6,575	11,936	6,575	2,588	2,588	6,575	2,701	2,701
00-4044	MEAL SALES	373,010	414,677	373,010	373,010	373,010	373,010	373,010	373,010
00-4046	NNCAS FOOD SERVICE REVENUE	104,583	94,783	104,583	104,583	104,583	104,583	104,583	104,583
00-4066	PHARMACY SALES	584,017	1,008,599	561,901	584,017	584,017	561,901	584,017	584,017
00-4200	INSURANCE RECOVERIES	52,431	151,149	52,431	38,051	38,051	52,431	38,051	38,051
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	155,584	166,058	155,584	103,214	103,214	155,584	103,214	103,214
00-4351	REIMBURSEMENT FOR UTILITIES	53,386	92,558	51,687	20,265	20,265	51,687	20,265	20,265
00-4669	TRANSFER FROM SAPTA BLOCK GRANT	249,693	250,440	249,693	249,693	249,693	249,693	249,693	249,693
TOTAL REVENUE		27,996,814	31,993,364	31,757,703	29,598,332	29,598,332	32,160,380	29,988,837	29,988,837
TOTAL SALARIES FILLED POSITIONS				11,768,138	12,076,717	12,076,717	12,036,285	12,354,908	12,354,908
TOTAL FILLED FTE		228.03	228.03	223.52	228.03	228.03	223.52	228.03	228.03
TOTAL SALARIES VACANT POSITIONS				1,868,637	1,664,802	1,664,802	1,911,927	1,700,862	1,700,862
TOTAL VACANT FTE		27.53	27.53	32.04	27.53	27.53	32.04	27.53	27.53
TOTAL SALARIES ALL POSITIONS				13,636,775	13,741,519	13,741,519	13,948,212	14,055,770	14,055,770
TOTAL FTE		255.56	255.56	255.56	255.56	255.56	255.56	255.56	255.56
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	11,800,736	13,993,405	14,324,350	14,324,350	14,324,350	14,651,492	14,651,492	14,651,492
01-5120	FURLOUGH ADJUSTMENT	(280,051)		(280,051)			(280,051)		
01-5200	WORKERS COMPENSATION	161,150	140,575	139,604	139,604	139,604	144,828	144,828	144,828

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	2,127,604	2,466,336	2,564,063	2,564,063	2,564,063	2,616,931	2,616,931	2,616,931
01-5400	PERSONNEL ASSESSMENT	79,151	80,643	81,817	81,817	81,817	83,955	83,955	83,955
01-5500	GROUP INSURANCE	1,728,198	2,356,809	2,356,809	2,356,809	2,356,809	2,356,809	2,356,809	2,356,809
01-5660	FURLOUGH LEAVE	280,051		280,051			280,051		
01-5700	PAYROLL ASSESSMENT	22,464	20,993	21,429	21,429	21,429	21,905	21,905	21,905
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	247,878	377,811	386,752	386,752	386,752	395,583	395,583	395,583
01-5800	UNEMPLOYMENT COMPENSATION	39,093	53,169	54,398	54,398	54,398	55,635	55,635	55,635
01-5810	OVERTIME PAY	164,079	123,858	164,079	123,858	123,858	164,079	123,858	123,858
01-5820	HOLIDAY PAY	66,774	53,051	66,774	53,051	53,051	66,774	53,051	53,051
01-5830	COMP TIME PAYOFF	3,522		3,522			3,522		
01-5840	MEDICARE	168,359	197,477	206,554	206,554	206,554	211,284	211,284	211,284
01-5841	SOCIAL SECURITY		730	779	779	779	810	810	810
01-5880	SHIFT DIFFERENTIAL PAY	72,007	83,481	72,007	72,007	72,007	72,007	72,007	72,007
01-5904	VACANCY SAVINGS		(433,967)		(1,059,093)	(1,059,093)		(1,082,649)	(1,082,649)
01-5910	STANDBY PAY	31,733	2,681	31,733	2,681	2,681	31,733	2,681	2,681
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(80,475)						
01-5930	LONGEVITY PAY		80,475		66,950	66,950		79,675	79,675
01-5940	DANGEROUS DUTY PAY	87		87			87		
01-5960	TERMINAL SICK LEAVE PAY	43,863		43,863			43,863		
01-5970	TERMINAL ANNUAL LEAVE PAY	96,046		96,046			96,046		
01-5980	CALL BACK PAY		109						
TOTAL PERSONNEL		16,852,744	19,517,161	20,614,666	19,396,009	19,396,009	21,017,343	19,787,855	19,787,855
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,205	1,160	1,205	1,205	1,205	1,205	1,205	1,205
03-6210	MP DAILY RENTAL IN-STATE	180	222	180	180	180	180	180	180
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	57,803	58,567	57,803	57,982	57,982	57,803	57,982	57,982
03-6215	NON-MP VEHICLE RENTAL IN-STATE		39						
03-6240	PERSONAL VEHICLE IN-STATE		775						
03-6250	COMM AIR TRANS IN-STATE	1,626	2,054	1,626	1,626	1,626	1,626	1,626	1,626
TOTAL IN-STATE TRAVEL		60,814	62,817	60,814	60,993	60,993	60,814	60,993	60,993

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,433	5,844	3,433	3,433	3,433	3,433	3,433	3,433
04-7021	OPERATING SUPPLIES-A	10,218	4,287	10,218	10,218	10,218	10,218	10,218	10,218
04-7023	OPERATING SUPPLIES-C	3,320	600	3,320	3,320	3,320	3,320	3,320	3,320
04-7024	OPERATING SUPPLIES-D	27,689	21,144	27,689	27,689	27,689	27,689	27,689	27,689
04-7026	OPERATING SUPPLIES-F	4,072	3,530	4,072	4,072	4,072	4,072	4,072	4,072
04-7028	OPERATING SUPPLIES-H	6,428	1,811	6,428	6,428	6,428	6,428	6,428	6,428
04-7029	OPERATING SUPPLIES-I	53,518	35,988	53,518	53,518	53,518	53,518	53,518	53,518
04-7030	FREIGHT CHARGES	138	2,069	138	138	138	138	138	138
04-7041	PRINTING AND COPYING - A	10,247	8,866	10,247	10,247	10,247	10,247	10,247	10,247
04-7045	STATE PRINTING CHARGES	8,178	14,065	8,178	8,178	8,178	8,178	8,178	8,178
04-7050	EMPLOYEE BOND INSURANCE	717	717	718	718	718	718	718	718
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28,862	28,862	28,862	28,862	28,862	28,862	28,862	28,862
04-7052	VEHICLE COMP & COLLISION INS	783	783	783	783	783	783	783	783
04-7053	RISK MGT MISC INS POLICIES	875	983	875	875	875	875	875	875
04-7054	AG TORT CLAIM ASSESSMENT	32,914	32,913	32,914	32,914	32,914	32,914	32,914	32,914
04-7059	AG VEHICLE LIABILITY INSURANCE	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107
04-7060	CONTRACTS	48,884	52,027	48,884	48,208	48,208	48,884	48,208	48,208
04-7062	CONTRACTS - B	17,968	29,750	17,968	29,750	29,750	17,968	29,750	29,750
04-7063	CONTRACTS - C	1,059	1,264	1,059	1,059	1,059	1,059	1,059	1,059
04-7065	CONTRACTS - E	15,910	33,570	15,910	23,823	23,823	15,910	23,823	23,823
04-7068	CONTRACTS - H	6,981	10,647	6,981	6,981	6,981	6,981	6,981	6,981
04-7069	CONTRACTS - I	13,487	15,000	13,487	13,488	13,488	13,487	13,488	13,488
04-7070	CONTRACTS - J	169	2,375	169			169		
04-7075	MED/HEALTH CARE CONTRACTS	115,915	134,006	115,915	134,236	134,236	115,915	134,236	134,236
04-7090	EQUIPMENT REPAIR	1,365	440	1,365	1,365	1,365	1,365	1,365	1,365
04-7120	ADVERTISING & PUBLIC RELATIONS	1,374	2,410	1,374	1,374	1,374	1,374	1,374	1,374
04-7130	BOTTLED WATER	262		262			262		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	160	2,351	160	160	160	160	160	160
04-7152	DIESEL FUEL	92	250	92	92	92	92	92	92
04-7153	GASOLINE	8,793	6,473	8,793	8,793	8,793	8,793	8,793	8,793
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,492	1,654	1,492	1,492	1,492	1,492	1,492	1,492
04-7157	VEHICLE SUPPLIES - OTHER	249	23	249	249	249	249	249	249

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7186	MED/DENT SUPP - NON-CONTRACT-A	93,083	68,356	93,083	93,083	93,083	93,083	93,083	93,083
04-7270	LATE FEES AND PENALTIES	4,838	4,135	4,838	4,838	4,838	4,838	4,838	4,838
04-7280	OUTSIDE POSTAGE	12,199	16,957	12,199	12,199	12,199	12,199	12,199	12,199
04-7285	POSTAGE - STATE MAILROOM	3,055	1,617	3,055	3,055	3,055	3,055	3,055	3,055
04-7290	PHONE, FAX, COMMUNICATION LINE	19,039	22,461	19,039	19,039	19,039	19,039	19,039	19,039
04-7291	CELL PHONE/PAGER CHARGES	21,546	25,586	21,546	21,546	21,546	21,546	21,546	21,546
04-7294	CONFERENCE CALL CHARGES	10,860	11,665	10,860	10,860	10,860	10,860	10,860	10,860
04-7296	EITS LONG DISTANCE CHARGES	4,212	3,685	4,212	4,212	4,212	4,212	4,212	4,212
04-7301	MEMBERSHIP DUES	8,974	8,664	8,974	8,974	8,974	8,974	8,974	8,974
04-7340	INSPECTIONS & CERTIFICATIONS	20,738	13,497	20,738	20,738	20,738	20,738	20,738	20,738
04-7370	PUBLICATIONS AND PERIODICALS	3,620	7,210	3,620	3,525	3,525	3,620	3,525	3,525
04-7385	STAFF PHYSICALS	1,265	627	1,265	660	660	1,265	660	660
04-7400	CLIENT SERVICE PROVIDER PMTS	9,077	1,345	9,077	9,077	9,077	9,077	9,077	9,077
04-7410	CLIENT MEDICAL PROVIDER PMTS	593	2,585	593	593	593	593	593	593
04-7420	CLIENT MATERIAL PROVIDER PMTS	2,511	2,003	2,511	2,511	2,511	2,511	2,511	2,511
04-7430	PROFESSIONAL SERVICES	469	2,971	469	469	469	469	469	469
04-7460	EQUIPMENT PURCHASES < $1,000	2,281	8,809	2,281	8,928	8,928	2,281	8,928	8,928
04-7630	MISCELLANEOUS GOODS, MATERIALS		50						
04-7635	MISCELLANEOUS SERVICES	60		60	60	60	60	60	60
04-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
04-7980	OPERATING LEASE PAYMENTS	38,069	42,274	38,069	14,318	14,318	38,069	14,318	14,318
TOTAL OPERATING EXPENSES		684,233	701,306	684,234	703,340	703,340	684,234	703,340	703,340
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7030	FREIGHT CHARGES		183						
07-7060	CONTRACTS	12,891	27,387	12,891	12,891	12,891	12,891	12,891	12,891
07-7061	CONTRACTS - A	2,990	6,625	2,990	2,990	2,990	2,990	2,990	2,990
07-7063	CONTRACTS - C	2,870	2,200	2,870	2,870	2,870	2,870	2,870	2,870
07-7064	CONTRACTS - D		372						
07-7066	CONTRACTS - F	5,350	4,783	5,350	5,350	5,350	5,350	5,350	5,350
07-7071	CONTRACTS - K		19,000		6,500	6,500		6,500	6,500
07-7072	CONTRACTS - L	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
07-7090	EQUIPMENT REPAIR	3,383	829	3,383	3,383	3,383	3,383	3,383	3,383
07-7140	MAINTENANCE OF BLDGS AND GRDS	16,698	23,327	16,698	16,698	16,698	16,698	16,698	16,698

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	18,588	11,810	18,588	18,588	18,588	18,588	18,588	18,588
07-7142	MAINTENANCE OF BLDGS AND GRDS-B		60						
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	13,504	4,081	13,504	13,504	13,504	13,504	13,504	13,504
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	17,154	2,504	17,154	17,154	17,154	17,154	17,154	17,154
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,150	81	2,150	2,150	2,150	2,150	2,150	2,150
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	17,456	15,617	17,456	17,456	17,456	17,456	17,456	17,456
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	168	20	168	168	168	168	168	168
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	594	2,085	594	594	594	594	594	594
07-7960	RENTALS FOR LAND/EQUIPMENT	216		216	216	216	216	216	216
TOTAL MAINTENANCE OF BLDGS & GROUNDS		120,012	126,964	120,012	126,512	126,512	120,012	126,512	126,512
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS	9,331		9,331	9,331	9,331	9,331	9,331	9,331
08-7075	MED/HEALTH CARE CONTRACTS	2,151,322	885,180	2,151,322	885,180	885,180	2,151,322	885,180	885,180
TOTAL PROFESSIONAL SERVICES		2,160,653	885,180	2,160,653	894,511	894,511	2,160,653	894,511	894,511
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
TOTAL NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM		246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
16	**NON-NNAMHS FOOD SERVICE EXPENDITURES**								
16-7060	CONTRACTS	175,936	296,198	175,936	175,936	175,936	175,936	175,936	175,936
16-7061	CONTRACTS - A	373,010	414,677	373,010	373,010	373,010	373,010	373,010	373,010
16-7063	CONTRACTS - C	104,583	94,783	104,583	104,583	104,583	104,583	104,583	104,583
TOTAL NON-NNAMHS FOOD SERVICE EXPENDITURES		653,529	805,658	653,529	653,529	653,529	653,529	653,529	653,529
17	**PATIENT WORKERS**								
17-7500	PYMTS TO INDIVIDUAL F/SERVICES	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
TOTAL PATIENT WORKERS		27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
18	**TRANSITIONAL LIVING**								

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7400	CLIENT SERVICE PROVIDER PMTS	1,249,793	1,308,140	1,249,793	1,249,793	1,249,793	1,249,793	1,249,793	1,249,793
18-7402	CLIENT SERVICE PROVIDER PMTS-B	115,690	281,408	115,690	115,690	115,690	115,690	115,690	115,690
18-7403	CLIENT SERVICE PROVIDER PMTS-C	37,008	52,381	37,008	37,008	37,008	37,008	37,008	37,008
18-7404	CLIENT SERVICE PROVIDER PMTS-D	222,069	230,905	222,069	222,069	222,069	222,069	222,069	222,069
18-7410	CLIENT MEDICAL PROVIDER PMTS	20,157		20,157	20,157	20,157	20,157	20,157	20,157
18-8780	AID TO NON-PROFIT ORGS	490,056	720,037	490,056	556,987	556,987	490,056	556,987	556,987
18-8783	AID TO NON-PROFIT ORGS-C	44,552	53,021	44,552	44,552	44,552	44,552	44,552	44,552
18-8784	AID TO NON-PROFIT ORGS-D		24,029						
TOTAL TRANSITIONAL LIVING		2,179,325	2,669,921	2,179,325	2,246,256	2,246,256	2,179,325	2,246,256	2,246,256
19	**HUD GRANT**								
19-7340	INSPECTIONS & CERTIFICATIONS	1,620	2,040	1,620	1,620	1,620	1,620	1,620	1,620
19-7403	CLIENT SERVICE PROVIDER PMTS-C		8,645						
19-8783	AID TO NON-PROFIT ORGS-C	345,114	541,663	345,114	519,012	519,012	345,114	519,012	519,012
TOTAL HUD GRANT		346,734	552,348	346,734	520,632	520,632	346,734	520,632	520,632
22	**LIBRARY**								
22-7370	PUBLICATIONS AND PERIODICALS	867	1,056	867	867	867	867	867	867
TOTAL LIBRARY		867	1,056	867	867	867	867	867	867
25	**COMMUNITY TRIAGE CENTER**								
25-7067	CONTRACTS - G	402,754	500,000	402,754	500,000	500,000	402,754	500,000	500,000
TOTAL COMMUNITY TRIAGE CENTER		402,754	500,000	402,754	500,000	500,000	402,754	500,000	500,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3,148	2,699	3,148	3,148	3,148	3,148	3,148	3,148
26-7029	OPERATING SUPPLIES-I	14,986	28,837	14,986	14,986	14,986	14,986	14,986	14,986
26-7030	FREIGHT CHARGES		1,033						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,166	2,178	1,166	1,166	1,166	1,166	1,166	1,166
26-7090	EQUIPMENT REPAIR		319						
26-7290	PHONE, FAX, COMMUNICATION LINE	4,442	2,717	4,442	11,790	11,790	4,442	11,790	11,790
26-7299	TELEPHONE & DATA WIRING		1,384						
26-7533	EITS EMAIL SERVICE	9,600	5,091	9,600	4,654	4,654	9,600	3,200	3,200

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7541	EITS DIAL UP ACCESS	442	461	442			442		
26-7545	EITS VPN SECURE LINK	704	808	704	1,153	1,153	704	1,153	1,153
26-7554	EITS INFRASTRUCTURE ASSESSMENT	29,332	29,604	29,488	29,488	29,488	29,488	29,488	29,488
26-7556	EITS SECURITY ASSESSMENT	13,452	12,310	12,262	12,262	12,262	12,262	12,262	12,262
26-8371	COMPUTER HARDWARE <$5,000 - A	12,388		12,388			12,388		
TOTAL INFORMATION SERVICES		89,660	87,441	88,626	78,647	78,647	88,626	77,193	77,193
28	**MENTAL HEALTH COURT AB175**								
28-7400	CLIENT SERVICE PROVIDER PMTS	27,464	6,493	27,464	27,464	27,464	27,464	27,464	27,464
28-7404	CLIENT SERVICE PROVIDER PMTS-D		8,770						
28-7410	CLIENT MEDICAL PROVIDER PMTS	99		99	99	99	99	99	99
28-8786	AID TO NON-PROFIT ORGS-F	528,176	631,823	528,176	528,176	528,176	528,176	528,176	528,176
TOTAL MENTAL HEALTH COURT AB175		555,739	647,086	555,739	555,739	555,739	555,739	555,739	555,739
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		2,546						
30-6130	PUBLIC TRANS OUT-OF-STATE		40						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,059						
30-6200	PER DIEM IN-STATE	472	311	472	472	472	472	472	472
30-6230	PUBLIC TRANSPORTATION IN-STATE	33	21	33	33	33	33	33	33
30-6240	PERSONAL VEHICLE IN-STATE		144						
30-6250	COMM AIR TRANS IN-STATE	418	333	418	418	418	418	418	418
30-7029	OPERATING SUPPLIES-I	15		15	15	15	15	15	15
30-7060	CONTRACTS		2,974						
30-7302	REGISTRATION FEES	13,672	9,244	13,672	13,672	13,672	13,672	13,672	13,672
30-7320	INSTRUCTIONAL SUPPLIES	2,909	1,201	2,909	2,909	2,909	2,909	2,909	2,909
30-7340	INSPECTIONS & CERTIFICATIONS	30	1,269	30	30	30	30	30	30
30-8371	COMPUTER HARDWARE <$5,000 - A	1,356		1,356			1,356		
TOTAL TRAINING		18,905	19,142	18,905	17,549	17,549	18,905	17,549	17,549
40	**MEDICATIONS**								
40-7070	CONTRACTS - J	114,475	118,320	114,475	118,320	118,320	114,475	118,320	118,320
40-7075	MED/HEALTH CARE CONTRACTS	52,789	50,431	52,789	52,789	52,789	52,789	52,789	52,789

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7076	PHARMACEUTICAL CONTRACTS	2,226,222	3,152,974	2,226,222	2,226,222	2,226,222	2,226,222	2,226,222	2,226,222
TOTAL MEDICATIONS		2,393,486	3,321,725	2,393,486	2,397,331	2,397,331	2,393,486	2,397,331	2,397,331
41	**PHARMACY FOR OTHER AGENCIES**								
41-7185	MED/DENT SUPP - NON-CONTRACT	1,950	43,772	1,950	1,950	1,950	1,950	1,950	1,950
41-7188	MED/DENT SUPP - NON-CONTRACT-C	255,313	616,419	255,313	255,313	255,313	255,313	255,313	255,313
41-7189	MED/DENT SUPP - NON-CONTRACT-D	238,091	289,319	238,091	238,091	238,091	238,091	238,091	238,091
TOTAL PHARMACY FOR OTHER AGENCIES		495,354	949,510	495,354	495,354	495,354	495,354	495,354	495,354
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	1,103	1,215	1,103	1,103	1,103	1,103	1,103	1,103
59-7132	ELECTRIC UTILITIES	293,122	365,261	293,122	293,122	293,122	293,122	293,122	293,122
59-7134	NATURAL GAS UTILITIES	94,182	191,276	94,182	94,182	94,182	94,182	94,182	94,182
59-7135	PROPANE UTILITIES	49		49	49	49	49	49	49
59-7136	GARBAGE DISPOSAL UTILITIES	27,144	22,503	27,144	27,144	27,144	27,144	27,144	27,144
59-7137	WATER & SEWER UTILITIES	97,034	65,238	97,034	97,034	97,034	97,034	97,034	97,034
59-7138	OTHER UTILITIES	1,424	1,177	1,424	1,424	1,424	1,424	1,424	1,424
59-7260	TAXES AND ASSESSMENTS	1,255	5,940	1,255	1,255	1,255	1,255	1,255	1,255
TOTAL UTILITIES		515,313	652,610	515,313	515,313	515,313	515,313	515,313	515,313
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E	11,936		11,936			11,936		
82-7399	COST ALLOCATION - F		8,596		4,445	4,445		4,445	4,445
82-739B	COST ALLOCATION - 739B		3,340		3,504	3,504		3,617	3,617
TOTAL MHDS COST ALLOCATION		11,936	11,936	11,936	7,949	7,949	11,936	8,062	8,062
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
TOTAL PURCHASING ASSESSMENT		7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	147,196	153,019	147,196	147,196	147,196	147,196	147,196	147,196
TOTAL STATEWIDE COST ALLOCATION PLAN		147,196	153,019	147,196	147,196	147,196	147,196	147,196	147,196

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	26,955		26,955			26,955		
TOTAL DEFERRED FACILITIES MAINTENANCE		26,955		26,955			26,955		
TOTAL B000		27,996,814	31,993,364	31,757,703	29,598,332	29,598,332	32,160,380	29,988,837	29,988,837
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				31,267	43,908		17,935	25,374
00-3862	TITLE XIX MEDICAID CASE			5,823	(37,521)	(32,575)	5,823	19,643	21,533
TOTAL REVENUE				5,823	(6,254)	11,333	5,823	37,578	46,907
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				18,189	18,189		18,189	18,189
TOTAL IN-STATE TRAVEL					18,189	18,189		18,189	18,189
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(33)	(33)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(5,180)	(5,180)		(5,180)	(5,180)
04-7052	VEHICLE COMP & COLLISION INS				15	15		27	27
04-7054	AG TORT CLAIM ASSESSMENT				(2,149)	(2,149)		(2,149)	(2,149)
04-7059	AG VEHICLE LIABILITY INSURANCE				29	29		29	29
TOTAL OPERATING EXPENSES					(7,311)	(7,311)		(7,306)	(7,306)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				9,432	16,043		5,065	9,794
26-7545	EITS VPN SECURE LINK				74	(338)		92	(345)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,973	3,429		(1,936)	(2,940)
26-7556	EITS SECURITY ASSESSMENT				8,600	13,586		3,521	7,672

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					20,079	32,720		6,742	14,181
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				310	310		310	310
TOTAL PURCHASING ASSESSMENT					310	310		310	310
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			5,823	(37,521)	(32,575)	5,823	19,643	19,826
TOTAL STATEWIDE COST ALLOCATION PLAN				5,823	(37,521)	(32,575)	5,823	19,643	19,826
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								1,707
TOTAL AG COST ALLOCATION PLAN									1,707
TOTAL M100				5,823	(6,254)	11,333	5,823	37,578	46,907
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,291	95,728	95,728	195,400	97,522	97,522
00-4066	PHARMACY SALES			22,789	21,305	21,305	83,557	21,744	21,744
TOTAL REVENUE				76,080	117,033	117,033	278,957	119,266	119,266
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			53,291	95,728	95,728	195,400	97,522	97,522
TOTAL MEDICATIONS				53,291	95,728	95,728	195,400	97,522	97,522
41	**PHARMACY FOR OTHER AGENCIES**								
41-7185	MED/DENT SUPP - NON-CONTRACT			1,051	89	89	3,852	90	90
41-7188	MED/DENT SUPP - NON-CONTRACT-C			14,794	10,978	10,978	54,245	11,184	11,184
41-7189	MED/DENT SUPP - NON-CONTRACT-D			6,944	10,238	10,238	25,460	10,470	10,470
TOTAL PHARMACY FOR OTHER AGENCIES				22,789	21,305	21,305	83,557	21,744	21,744

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M101				76,080	117,033	117,033	278,957	119,266	119,266
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			176,654	176,654	71,796	176,654	176,654	76,626
00-4044	MEAL SALES			92,409	92,409	92,409	92,409	92,409	92,409
00-4046	NNCAS FOOD SERVICE REVENUE			8,246	8,246	8,246	8,246	8,246	8,246
TOTAL REVENUE				277,309	277,309	172,451	277,309	277,309	177,281
EXPENDITURES									
16	**NON-NNAMHS FOOD SERVICE EXPENDITURES**								
16-7060	CONTRACTS			176,654	176,654	71,796	176,654	176,654	76,626
16-7061	CONTRACTS - A			92,409	92,409	92,409	92,409	92,409	92,409
16-7063	CONTRACTS - C			8,246	8,246	8,246	8,246	8,246	8,246
TOTAL NON-NNAMHS FOOD SERVICE EXPENDITURES				277,309	277,309	172,451	277,309	277,309	177,281
TOTAL M102				277,309	277,309	172,451	277,309	277,309	177,281
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,013,355)			(1,010,945)		
00-3431	SHELTER PLUS CARE GRANT			173,315			173,315		
00-3802	CLIENT CHARGE			(4,028)			(4,028)		
00-3817	MEDICAL SERVICES CHARGE			(125,733)			(125,733)		
00-3860	TITLE XIX MEDICAID OT			3,025			5,560		
00-3861	MEDICAID CHARGES - A			(27,295)			(27,295)		
00-3862	TITLE XIX MEDICAID CASE			8,006			15,786		
00-3864	MEDICAID ADMIN CHARGES			(3,987)			(3,874)		
00-4066	PHARMACY SALES			422,604			422,604		
00-4200	INSURANCE RECOVERIES			(14,380)			(14,380)		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(52,370)			(52,370)		
00-4351	REIMBURSEMENT FOR UTILITIES			(31,422)			(31,422)		
TOTAL REVENUE				(665,620)			(652,782)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(40,221)			(40,221)		
01-5820	HOLIDAY PAY			(13,723)			(13,723)		
01-5830	COMP TIME PAYOFF			(3,522)			(3,522)		
01-5904	VACANCY SAVINGS			(433,967)			(433,967)		
01-5910	STANDBY PAY			(29,052)			(29,052)		
01-5930	LONGEVITY PAY			66,950			79,675		
01-5940	DANGEROUS DUTY PAY			(87)			(87)		
01-5960	TERMINAL SICK LEAVE PAY			(43,863)			(43,863)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(96,025)			(96,025)		
TOTAL PERSONNEL				(593,510)			(580,785)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			179			179		
TOTAL IN-STATE TRAVEL				179			179		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(676)			(676)		
04-7062	CONTRACTS - B			11,782			11,782		
04-7065	CONTRACTS - E			7,913			7,913		
04-7069	CONTRACTS - I			1			1		
04-7070	CONTRACTS - J			(169)			(169)		
04-7075	MED/HEALTH CARE CONTRACTS			18,321			18,321		
04-7370	PUBLICATIONS AND PERIODICALS			(95)			(95)		
04-7385	STAFF PHYSICALS			(605)			(605)		
04-7460	EQUIPMENT PURCHASES < $1,000			6,647			6,647		
04-7980	OPERATING LEASE PAYMENTS			(23,751)			(23,751)		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				19,368			19,368		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7071	CONTRACTS - K			6,724			6,724		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				6,724			6,724		
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS			(9,331)			(9,331)		
08-7075	MED/HEALTH CARE CONTRACTS			(1,266,142)			(1,266,142)		
TOTAL PROFESSIONAL SERVICES				(1,275,473)			(1,275,473)		
18	**TRANSITIONAL LIVING**								
18-8780	AID TO NON-PROFIT ORGS			529,326			529,326		
TOTAL TRANSITIONAL LIVING				529,326			529,326		
19	**HUD GRANT**								
19-8783	AID TO NON-PROFIT ORGS-C			173,315			173,315		
TOTAL HUD GRANT				173,315			173,315		
25	**COMMUNITY TRIAGE CENTER**								
25-7067	CONTRACTS - G			97,246			97,246		
TOTAL COMMUNITY TRIAGE CENTER				97,246			97,246		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1)			(1)		
26-7290	PHONE, FAX, COMMUNICATION LINE			7,348			7,348		
26-7533	EITS EMAIL SERVICE			(6,400)			(6,400)		
26-7541	EITS DIAL UP ACCESS			19			19		
26-7545	EITS VPN SECURE LINK			247			247		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,388)			(12,388)		
TOTAL INFORMATION SERVICES				(11,175)			(11,175)		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-8371	COMPUTER HARDWARE <$5,000 - A			(1,356)			(1,356)		
TOTAL TRAINING				(1,356)			(1,356)		
40	**MEDICATIONS**								
40-7070	CONTRACTS - J			3,845			3,845		
40-7076	PHARMACEUTICAL CONTRACTS			(5,771)			(5,771)		
TOTAL MEDICATIONS				(1,926)			(1,926)		
41	**PHARMACY FOR OTHER AGENCIES**								
41-7185	MED/DENT SUPP - NON-CONTRACT			41,712			41,712		
41-7188	MED/DENT SUPP - NON-CONTRACT-C			351,647			351,647		
41-7189	MED/DENT SUPP - NON-CONTRACT-D			29,245			29,245		
TOTAL PHARMACY FOR OTHER AGENCIES				422,604			422,604		
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(11,936)			(11,936)		
82-7399	COST ALLOCATION - F			4,445			4,445		
82-739B	COST ALLOCATION - 739B			3,504			3,617		
TOTAL MHDS COST ALLOCATION				(3,987)			(3,874)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(26,955)			(26,955)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(26,955)			(26,955)		
TOTAL M150				(665,620)			(652,782)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			139,578	137,844	137,825	160,649	160,768	160,772
00-3802	CLIENT CHARGE			116	116	116	230	230	230
00-3817	MEDICAL SERVICES CHARGE			5,220	5,220	5,220	10,350	10,350	10,350

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3860	TITLE XIX MEDICAID OT			1,481	1,450	1,450	2,950	2,875	2,875
00-4200	INSURANCE RECOVERIES			116	116	116	230	230	230
TOTAL REVENUE				146,511	144,746	144,727	174,409	174,453	174,457
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			175	175	175	234	234	234
04-7041	PRINTING AND COPYING - A			30	30	30	40	40	40
04-7186	MED/DENT SUPP - NON-CONTRACT-A			1,392	1,392	1,392	1,368	1,368	1,368
04-7280	OUTSIDE POSTAGE			24	24	24	33	33	33
04-7290	PHONE, FAX, COMMUNICATION LINE			90	90	90	120	120	120
04-7460	EQUIPMENT PURCHASES < $1,000			389	389	389			
TOTAL OPERATING EXPENSES				2,100	2,100	2,100	1,795	1,795	1,795
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
TOTAL EQUIPMENT				5,456	3,573	3,573			
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			100,457	100,457	100,457	133,942	133,942	133,942
TOTAL PROFESSIONAL SERVICES				100,457	100,457	100,457	133,942	133,942	133,942
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			29	29	29	39	39	39
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7771	COMPUTER SOFTWARE <$5,000 - A			358	389	352	23	41	20
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL INFORMATION SERVICES				1,538	1,656	1,637	79	123	127
40	**MEDICATIONS**								
40-7182	MED/DENT SVCS - NON-CONTRACT-B			36,960	36,960	36,960	38,593	38,593	38,593
TOTAL MEDICATIONS				36,960	36,960	36,960	38,593	38,593	38,593

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M200				146,511	144,746	144,727	174,409	174,453	174,457
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			122,234	178,098	178,158	151,579	213,426	211,845
00-3817	MEDICAL SERVICES CHARGE			19	19	19	23	23	23
00-3862	TITLE XIX MEDICAID CASE			5,083	4,975	4,975	6,381	6,219	6,219
00-4200	INSURANCE RECOVERIES			3	4	4	4	5	5
TOTAL REVENUE				127,339	183,096	183,156	157,987	219,673	218,092
TOTAL SALARIES NEW POSITIONS				13,588	13,630	13,630	18,187	18,807	18,807
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				13,588	13,630	13,630	18,187	18,807	18,807
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			13,588	13,630	13,630	18,187	18,807	18,807
01-5200	WORKERS COMPENSATION			210	332	332	282	541	541
01-5300	RETIREMENT			3,227	3,510	3,510	4,319	4,843	4,843
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			78	42	42	105	56	56
01-5400	PERSONNEL ASSESSMENT			90	86	86	120	115	115
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			20	22	22	27	30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			367	345	331	491	525	508
01-5800	UNEMPLOYMENT COMPENSATION			51	28	28	69	22	22
01-5840	MEDICARE			197	198	198	263	273	273
TOTAL PERSONNEL				24,448	24,308	24,374	32,690	35,130	33,539
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			175	175	175	234	234	234
04-7041	PRINTING AND COPYING - A			30	30	30	40	40	40

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			66	61	61	66	61	61
04-7280	OUTSIDE POSTAGE			24	24	24	33	33	33
04-7290	PHONE, FAX, COMMUNICATION LINE			90	90	90	120	120	120
04-7460	EQUIPMENT PURCHASES < $1,000			389	389	389			
TOTAL OPERATING EXPENSES				775	770	770	494	489	489
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
TOTAL EQUIPMENT				5,456	3,573	3,573			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			29	29	29	39	39	39
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			59	63	66	59	55	53
26-7556	EITS SECURITY ASSESSMENT			25	42	52	25	32	40
26-7771	COMPUTER SOFTWARE <$5,000 - A			358	389	352	23	41	20
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138	1,200	1,200			
TOTAL INFORMATION SERVICES				1,622	1,761	1,755	163	210	220
28	**MENTAL HEALTH COURT AB175**								
28-8786	AID TO NON-PROFIT ORGS-F			95,038	152,684	152,684	124,640	183,844	183,844
TOTAL MENTAL HEALTH COURT AB175				95,038	152,684	152,684	124,640	183,844	183,844
TOTAL M201				127,339	183,096	183,156	157,987	219,673	218,092
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				230,980			281,572	47,524
TOTAL REVENUE					230,980			281,572	47,524
EXPENDITURES									
18	**TRANSITIONAL LIVING**								

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8780	AID TO NON-PROFIT ORGS				230,980			281,572	47,524
TOTAL TRANSITIONAL LIVING					230,980			281,572	47,524
TOTAL M202					230,980			281,572	47,524
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,833)	7,476		493,005	59,609
TOTAL REVENUE					(6,833)	7,476		493,005	59,609
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(62,279)	(62,279)		(63,262)	(63,262)
01-5200	WORKERS COMPENSATION				86,553	86,553		124,100	124,100
01-5300	RETIREMENT				197,571	197,571		201,691	201,691
01-5400	PERSONNEL ASSESSMENT				(4,064)	(4,064)		(6,697)	(6,697)
01-5500	GROUP INSURANCE				(179,958)	(151,389)		291,297	(128,961)
01-5700	PAYROLL ASSESSMENT				1,323	1,323		1,359	1,359
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,921)	(40,181)		11,444	(1,694)
01-5800	UNEMPLOYMENT COMPENSATION				(19,365)	(19,365)		(38,123)	(38,123)
01-5840	MEDICARE				(922)	(922)		(921)	(921)
01-5904	VACANCY SAVINGS				229	229		(27,883)	(27,883)
TOTAL PERSONNEL					(6,833)	7,476		493,005	59,609
TOTAL M300					(6,833)	7,476		493,005	59,609
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				46,998	46,998		48,902	48,902
TOTAL REVENUE					46,998	46,998		48,902	48,902

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				46,998	46,998		48,902	48,902
TOTAL DEFERRED FACILITIES MAINTENANCE					46,998	46,998		48,902	48,902
TOTAL M425					46,998	46,998		48,902	48,902
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			851,088	851,088	595,763	851,088	851,088	851,088
TOTAL REVENUE				851,088	851,088	595,763	851,088	851,088	851,088
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-8780	AID TO NON-PROFIT ORGS			851,088	851,088	595,763	851,088	851,088	851,088
TOTAL TRANSITIONAL LIVING				851,088	851,088	595,763	851,088	851,088	851,088
TOTAL M501				851,088	851,088	595,763	851,088	851,088	851,088
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			(205,196)	(184,100)	(184,100)	(279,219)	(250,514)	(253,077)
00-3860	TITLE XIX MEDICAID OT			148,288	147,764	147,764	201,782	201,069	203,126
00-3862	TITLE XIX MEDICAID CASE			56,908	36,336	36,336	77,437	49,445	49,951
TOTAL REVENUE									
M745 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(60,442)	(49,500)	(49,500)	(85,425)	(68,772)	(68,772)
TOTAL REVENUE				(60,442)	(49,500)	(49,500)	(85,425)	(68,772)	(68,772)
EXPENDITURES									
40	**MEDICATIONS**								

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7000	OPERATING				(49,500)	(49,500)		(68,772)	(68,772)
40-7076	PHARMACEUTICAL CONTRACTS			(60,442)			(85,425)		
TOTAL MEDICATIONS				(60,442)	(49,500)	(49,500)	(85,425)	(68,772)	(68,772)
TOTAL M745				(60,442)	(49,500)	(49,500)	(85,425)	(68,772)	(68,772)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES FILLED POSITIONS				(76,772)	(77,012)	(77,012)	(76,772)	(77,012)	(77,012)
TOTAL FILLED FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES VACANT POSITIONS				(227,306)	(228,016)	(228,016)	(227,306)	(228,016)	(228,016)
TOTAL VACANT FTE				(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS				(304,078)	(305,028)	(305,028)	(304,078)	(305,028)	(305,028)
TOTAL FTE				(2.02)	(2.02)	(2.02)	(2.02)	(2.02)	(2.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(304,078)	(305,028)	(305,028)	(304,078)	(305,028)	(305,028)
01-5200	WORKERS COMPENSATION			(1,674)	(3,111)	(3,111)	(1,674)	(3,111)	(3,111)
01-5300	RETIREMENT			(72,218)	(78,546)	(78,546)	(72,218)	(78,546)	(78,546)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,745)	(936)	(936)	(1,745)	(936)	(936)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(456)	(488)	(488)	(456)	(488)	(488)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,210)	(7,716)	(7,411)	(8,210)	(8,511)	(8,235)
01-5800	UNEMPLOYMENT COMPENSATION			(1,156)	(746)	(746)	(1,156)	(365)	(365)
01-5840	MEDICARE			(4,410)	(4,422)	(4,422)	(4,410)	(4,422)	(4,422)
01-5904	VACANCY SAVINGS				24,975	24,975		25,312	25,312
TOTAL PERSONNEL				(420,428)	(400,477)	(400,493)	(420,428)	(405,849)	(400,851)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(260)	(243)	(243)	(260)	(243)	(243)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(266)	(248)	(248)	(266)	(248)	(248)
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			421,025	401,141	401,207	421,025	406,441	401,468
TOTAL PROFESSIONAL SERVICES				421,025	401,141	401,207	421,025	406,441	401,468
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(234)	(250)	(261)	(234)	(219)	(211)
26-7556	EITS SECURITY ASSESSMENT			(97)	(166)	(205)	(97)	(125)	(158)
TOTAL INFORMATION SERVICES				(331)	(416)	(466)	(331)	(344)	(369)
TOTAL E225									
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,530	58,581	58,617	78,040	78,093	78,142
TOTAL REVENUE				58,530	58,581	58,617	78,040	78,093	78,142
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			358	358	358	477	477	477
04-7041	PRINTING AND COPYING - A			60	60	60	80	80	80
04-7280	OUTSIDE POSTAGE			53	53	53	70	70	70
04-7290	PHONE, FAX, COMMUNICATION LINE			177	177	177	236	236	236
TOTAL OPERATING EXPENSES				648	648	648	863	863	863
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			57,798	57,798	57,798	77,064	77,064	77,064
TOTAL PROFESSIONAL SERVICES				57,798	57,798	57,798	77,064	77,064	77,064
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			59	59	59	79	79	79

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
TOTAL INFORMATION SERVICES				84	135	171	113	166	215
TOTAL E227				58,530	58,581	58,617	78,040	78,093	78,142
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,670	55,670	55,670			
TOTAL REVENUE				55,670	55,670	55,670			
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			48,320	48,320	48,320			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				48,320	48,320	48,320			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,350	7,350	7,350			
TOTAL INFORMATION SERVICES				7,350	7,350	7,350			
TOTAL E229				55,670	55,670	55,670			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					492,000			492,000
TOTAL REVENUE						492,000			492,000
EXPENDITURES									
35	**AG UNITED HEALTH**								
35-7000	OPERATING					492,000			492,000
TOTAL AG UNITED HEALTH						492,000			492,000
TOTAL E230						492,000			492,000

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4758	TRANSFER FROM TREASURER					293,266			287,266
TOTAL REVENUE						293,266			287,266
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					34,634			35,994
04-7061	CONTRACTS - A					19,600			19,600
04-7064	CONTRACTS - D					230,000			230,000
04-7301	MEMBERSHIP DUES					1,000			1,000
04-7500	PYMTS TO INDIVIDUAL F/SERVICES					672			672
TOTAL OPERATING EXPENSES						285,906			287,266
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,660			
26-8371	COMPUTER HARDWARE <$5,000 - A					5,700			
TOTAL INFORMATION SERVICES						7,360			
TOTAL E275						293,266			287,266
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(792,169)	(586,665)	(586,135)	(807,239)	(597,098)	(596,617)
TOTAL REVENUE				(792,169)	(586,665)	(586,135)	(807,239)	(597,098)	(596,617)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(687,575)	(520,552)	(520,552)	(703,280)	(532,460)	(532,460)
01-5200	WORKERS COMPENSATION			(4,462)	(5,722)	(5,722)	(1,670)	(2,326)	(2,326)
01-5300	RETIREMENT			(123,081)	(100,765)	(100,765)	(125,632)	(102,846)	(102,846)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			58,998	31,731	31,731	60,211	32,393	32,393
01-5400	PERSONNEL ASSESSMENT			(3,932)	(2,836)	(2,836)	(4,034)	(2,818)	(2,818)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(1,022)	(834)	(834)	(1,047)	(843)	(843)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,552)	(13,191)	(12,661)	(18,975)	(14,881)	(14,400)
01-5800	UNEMPLOYMENT COMPENSATION			(2,568)	(1,275)	(1,275)	(2,632)	(630)	(630)
01-5840	MEDICARE			(9,939)	(7,506)	(7,506)	(10,142)	(7,671)	(7,671)
01-5841	SOCIAL SECURITY			(36)	(28)	(28)	(38)	(30)	(30)
01-5904	VACANCY SAVINGS				34,313	34,313		35,014	35,014
TOTAL PERSONNEL				(792,169)	(586,665)	(586,135)	(807,239)	(597,098)	(596,617)
TOTAL E670				(792,169)	(586,665)	(586,135)	(807,239)	(597,098)	(596,617)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(224,367)	(217,187)	(217,013)	(605,848)	(367,827)	(367,534)
TOTAL REVENUE				(224,367)	(217,187)	(217,013)	(605,848)	(367,827)	(367,534)
TOTAL SALARIES FILLED POSITIONS				(148,441)	(153,907)	(153,907)	(416,588)	(277,775)	(277,775)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(33,361)	(29,471)	(29,471)	(76,651)	(36,047)	(36,047)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(181,802)	(183,378)	(183,378)	(493,239)	(313,822)	(313,822)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(181,802)	(183,378)	(183,378)	(493,239)	(313,822)	(313,822)
01-5200	WORKERS COMPENSATION			(1,678)	(3,158)	(3,158)	(3,568)	(2,787)	(2,787)
01-5300	RETIREMENT			(30,435)	(33,185)	(33,185)	(80,752)	(54,836)	(54,836)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(732)	(409)	(409)	(1,945)	(660)	(660)
01-5400	PERSONNEL ASSESSMENT			(1,199)	(1,152)	(1,152)	(3,235)	(1,906)	(1,906)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(279)	(288)	(288)	(730)	(503)	(503)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,908)	(4,630)	(4,456)	(13,316)	(8,758)	(8,465)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(698)	(344)	(344)	(1,871)	(375)	(375)
01-5840	MEDICARE			(2,628)	(2,655)	(2,655)	(7,155)	(4,558)	(4,558)
01-5841	SOCIAL SECURITY			(8)	(8)	(8)	(37)	(29)	(29)
01-5904	VACANCY SAVINGS				12,020	12,020		20,407	20,407
TOTAL PERSONNEL				(224,367)	(217,187)	(217,013)	(605,848)	(367,827)	(367,534)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(224,367)	(217,187)	(217,013)	(605,848)	(367,827)	(367,534)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(66,950)	(66,950)	(66,950)	(79,675)	(79,675)	(79,675)
TOTAL REVENUE				(66,950)	(66,950)	(66,950)	(79,675)	(79,675)	(79,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(66,950)	(66,950)	(66,950)	(79,675)	(79,675)	(79,675)
TOTAL PERSONNEL				(66,950)	(66,950)	(66,950)	(79,675)	(79,675)	(79,675)
TOTAL E672				(66,950)	(66,950)	(66,950)	(79,675)	(79,675)	(79,675)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			646,480	318,539	314,173	106,668	125,161	120,795
TOTAL REVENUE				646,480	318,539	314,173	106,668	125,161	120,795
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			56,360	56,360	56,360			
TOTAL EQUIPMENT				56,360	56,360	56,360			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			119,417	61,399	57,033	11,886	31,786	27,420
26-8271	SPECIAL EQUIPMENT <$5,000 - A						2,200	2,200	2,200
26-8370	COMPUTER HARDWARE >$5,000			50,060	24,430	24,430	17,300	8,970	8,970
26-8371	COMPUTER HARDWARE <$5,000 - A			420,643	176,350	176,350	75,282	82,205	82,205
TOTAL INFORMATION SERVICES				590,120	262,179	257,813	106,668	125,161	120,795
TOTAL E710				646,480	318,539	314,173	106,668	125,161	120,795
E741 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,379,914)	(1,379,914)		(3,416,930)	(3,416,930)
00-3860	TITLE XIX MEDICAID OT				1,107,555	1,107,555		2,742,517	2,742,517
00-3861	MEDICAID CHARGES - A				2,068	2,068		5,122	5,122
00-3862	TITLE XIX MEDICAID CASE				270,291	270,291		669,291	669,291
TOTAL REVENUE									
E746 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(231,001)	(231,001)		(596,028)	(596,028)
TOTAL REVENUE					(231,001)	(231,001)		(596,028)	(596,028)
EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING				(231,001)	(231,001)		(596,028)	(596,028)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MEDICATIONS					(231,001)	(231,001)		(596,028)	(596,028)
TOTAL E746					(231,001)	(231,001)		(596,028)	(596,028)
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			33,062	33,062	33,062	34,128	34,128	34,128
TOTAL REVENUE				33,062	33,062	33,062	34,128	34,128	34,128
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			33,062	33,062	33,062	34,128	34,128	34,128
TOTAL MHDS COST ALLOCATION				33,062	33,062	33,062	34,128	34,128	34,128
TOTAL E800				33,062	33,062	33,062	34,128	34,128	34,128
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			43,941	43,941	43,941	43,941	43,941	43,941
TOTAL REVENUE				43,941	43,941	43,941	43,941	43,941	43,941
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			43,941	43,941	43,941	43,941	43,941	43,941
TOTAL MHDS COST ALLOCATION				43,941	43,941	43,941	43,941	43,941	43,941
TOTAL E801				43,941	43,941	43,941	43,941	43,941	43,941
E802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			3,465	3,465	3,465	3,465	3,465	3,465
TOTAL REVENUE				3,465	3,465	3,465	3,465	3,465	3,465

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			3,465	3,465	3,465	3,465	3,465	3,465
TOTAL MHDS COST ALLOCATION				3,465	3,465	3,465	3,465	3,465	3,465
TOTAL E802				3,465	3,465	3,465	3,465	3,465	3,465
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,789	14,334	14,328	14,824	14,480	14,472
TOTAL REVENUE				14,789	14,334	14,328	14,824	14,480	14,472
TOTAL SALARIES FILLED POSITIONS				12,359	12,509	12,509	12,359	12,550	12,550
TOTAL FILLED FTE				0.25	0.25	0.25	0.25	0.25	0.25
TOTAL SALARIES ALL POSITIONS				12,359	12,509	12,509	12,359	12,550	12,550
TOTAL FTE				0.25	0.25	0.25	0.25	0.25	0.25
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,359	12,509	12,509	12,359	12,550	12,550
01-5200	WORKERS COMPENSATION			146	227	227	181	330	330
01-5300	RETIREMENT			1,514	1,657	1,657	1,514	1,663	1,663
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			36	20	20	36	20	20
01-5400	PERSONNEL ASSESSMENT			82	79	79	82	76	76
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			19	20	20	19	20	20
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			333	316	304	333	350	339
01-5800	UNEMPLOYMENT COMPENSATION			46	31	31	46	15	15
01-5840	MEDICARE			180	182	182	180	182	182
01-5904	VACANCY SAVINGS				(789)	(789)		(800)	(800)
TOTAL PERSONNEL				14,715	14,252	14,240	14,750	14,406	14,395

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			32	30	30	32	30	30
TOTAL OPERATING EXPENSES				33	31	31	33	31	31
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			29	31	32	29	27	26
26-7556	EITS SECURITY ASSESSMENT			12	20	25	12	16	20
TOTAL INFORMATION SERVICES				41	51	57	41	43	46
TOTAL E805				14,789	14,334	14,328	14,824	14,480	14,472
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807									
E808 CLASSIFIED POSITION RECLASSIFICATIONS									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808									
E809 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,397			23,434		
TOTAL REVENUE				23,397			23,434		
TOTAL SALARIES FILLED POSITIONS				19,549			19,549		
TOTAL FILLED FTE				0.49			0.49		
TOTAL SALARIES ALL POSITIONS				19,549			19,549		
TOTAL FTE				0.49			0.49		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			19,549			19,549		
01-5200	WORKERS COMPENSATION			206			243		
01-5300	RETIREMENT			2,395			2,395		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			57			57		
01-5400	PERSONNEL ASSESSMENT			129			129		
01-5700	PAYROLL ASSESSMENT			29			29		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			528			528		
01-5800	UNEMPLOYMENT COMPENSATION			75			75		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			284			284		
TOTAL PERSONNEL				23,252			23,289		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			63			63		
TOTAL OPERATING EXPENSES				64			64		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57			57		
26-7556	EITS SECURITY ASSESSMENT			24			24		
TOTAL INFORMATION SERVICES				81			81		
TOTAL E809				23,397			23,434		
E810 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,808			17,832		
TOTAL REVENUE				17,808			17,832		
TOTAL SALARIES FILLED POSITIONS				4,055			4,055		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				10,056			10,056		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				14,111			14,111		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			14,111			14,111		
01-5200	WORKERS COMPENSATION			(14)			10		
01-5300	RETIREMENT			2,887			2,887		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			67			67		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			94			94		
01-5700	PAYROLL ASSESSMENT			22			22		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			380			380		
01-5800	UNEMPLOYMENT COMPENSATION			56			56		
01-5840	MEDICARE			205			205		
TOTAL PERSONNEL				17,808			17,832		
TOTAL E810				17,808			17,832		
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1)	(1)	(1)	(1)		
TOTAL REVENUE				(1)	(1)	(1)	(1)		
TOTAL SALARIES FILLED POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1)	(1)	(1)	(1)	(1)	(1)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)			(1)		
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(1)			
01-5840	MEDICARE			1	1	1	1	1	1
TOTAL PERSONNEL				(1)	(1)	(1)	(1)		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				(1)	(1)	(1)	(1)		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			137,877					
TOTAL REVENUE				137,877					
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-8780	AID TO NON-PROFIT ORGS			137,877					
TOTAL TRANSITIONAL LIVING				137,877					
TOTAL E877				137,877					
E902 TRANSFER POSITIONS FROM NNAMHS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(433,714)	(437,029)	(437,681)	(433,880)	(455,250)	(444,081)
TOTAL REVENUE				(433,714)	(437,029)	(437,681)	(433,880)	(455,250)	(444,081)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(255,517)	(257,927)	(257,927)	(255,517)	(259,787)	(259,787)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE				(5.02)	(5.02)	(5.02)	(5.02)	(5.02)	(5.02)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(294,286)	(296,817)	(296,817)	(294,286)	(300,424)	(300,424)
TOTAL FTE				(6.02)	(6.02)	(6.02)	(6.02)	(6.02)	(6.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(294,286)	(296,817)	(296,817)	(294,286)	(300,424)	(300,424)
01-5200	WORKERS COMPENSATION			(3,308)	(5,263)	(5,263)	(3,474)	(6,552)	(6,552)
01-5300	RETIREMENT			(49,214)	(53,679)	(53,679)	(49,214)	(54,377)	(54,377)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,187)	(642)	(642)	(1,187)	(647)	(647)
01-5400	PERSONNEL ASSESSMENT			(1,943)	(1,870)	(1,870)	(1,943)	(1,832)	(1,832)
01-5500	GROUP INSURANCE			(61,789)	(57,071)	(57,820)	(61,789)	(69,426)	(58,408)
01-5700	PAYROLL ASSESSMENT			(441)	(475)	(475)	(441)	(480)	(480)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,945)	(7,508)	(7,212)	(7,945)	(8,383)	(8,111)
01-5800	UNEMPLOYMENT COMPENSATION			(1,120)	(730)	(730)	(1,120)	(361)	(361)
01-5840	MEDICARE			(4,267)	(4,302)	(4,302)	(4,267)	(4,355)	(4,355)
TOTAL PERSONNEL				(425,500)	(428,357)	(428,810)	(425,666)	(446,837)	(435,547)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(2,757)	(2,757)	(2,757)	(2,757)	(2,757)	(2,757)
04-7041	PRINTING AND COPYING - A			(470)	(470)	(470)	(470)	(470)	(470)
04-7050	EMPLOYEE BOND INSURANCE			(17)	(16)	(16)	(17)	(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT			(775)	(725)	(725)	(775)	(725)	(725)
04-7285	POSTAGE - STATE MAILROOM			(385)	(385)	(385)	(385)	(385)	(385)
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
TOTAL OPERATING EXPENSES				(5,819)	(5,768)	(5,768)	(5,819)	(5,768)	(5,768)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(464)	(464)	(464)	(464)	(464)	(464)
26-7290	PHONE, FAX, COMMUNICATION LINE			(489)	(489)	(489)	(489)	(489)	(489)
26-7533	EITS EMAIL SERVICE			(118)	(356)	(523)	(118)	(304)	(478)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(337)	(358)	(238)	(337)	(363)	(236)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(697)	(744)	(778)	(697)	(652)	(628)
26-7556	EITS SECURITY ASSESSMENT			(290)	(493)	(611)	(290)	(373)	(471)
TOTAL INFORMATION SERVICES				(2,395)	(2,904)	(3,103)	(2,395)	(2,645)	(2,766)
TOTAL E902				(433,714)	(437,029)	(437,681)	(433,880)	(455,250)	(444,081)
E908 TRANSFER POSITION FROM RURAL CLINICS TO NNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,367	54,839	54,930	57,404	57,523	55,923
TOTAL REVENUE				57,367	54,839	54,930	57,404	57,523	55,923
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				39,895	40,377	40,377	39,895	41,061	41,061
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,895	40,377	40,377	39,895	41,061	41,061
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			39,895	40,377	40,377	39,895	41,061	41,061
01-5200	WORKERS COMPENSATION			521	790	790	558	1,056	1,056
01-5300	RETIREMENT			4,887	5,350	5,350	4,887	5,441	5,441
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			118	64	64	118	65	65
01-5400	PERSONNEL ASSESSMENT			263	254	254	263	250	250
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			60	65	65	60	66	66
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,077	1,022	981	1,077	1,146	1,109
01-5800	UNEMPLOYMENT COMPENSATION			152	100	100	152	49	49
01-5840	MEDICARE			579	585	585	579	595	595
01-5904	VACANCY SAVINGS				(2,981)	(2,981)		(3,141)	(3,141)
TOTAL PERSONNEL				56,379	53,779	53,845	56,416	56,506	54,895

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			147	147	147	147	147	147
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7285	POSTAGE - STATE MAILROOM			97	97	97	97	97	97
04-7290	PHONE, FAX, COMMUNICATION LINE			286	286	286	286	286	286
TOTAL OPERATING EXPENSES				662	653	653	662	653	653
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			78	78	78	78	78	78
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7545	EITS VPN SECURE LINK			67	72	48	67	73	47
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				326	407	432	326	364	375
TOTAL E908				57,367	54,839	54,930	57,404	57,523	55,923
E920 TRANSFER A POSITION FROM NNAMHS TO SNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(109,059)	(105,100)	(105,167)	(109,059)	(106,844)	(105,231)
TOTAL REVENUE				(109,059)	(105,100)	(105,167)	(109,059)	(106,844)	(105,231)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(76,772)	(77,012)	(77,012)	(76,772)	(77,012)	(77,012)
TOTAL VACANT TRANSFER OUT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(76,772)	(77,012)	(77,012)	(76,772)	(77,012)	(77,012)
TOTAL FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(76,772)	(77,012)	(77,012)	(76,772)	(77,012)	(77,012)
01-5200	WORKERS COMPENSATION			(558)	(1,037)	(1,037)	(558)	(1,037)	(1,037)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(18,233)	(19,831)	(19,831)	(18,233)	(19,831)	(19,831)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(441)	(236)	(236)	(441)	(236)	(236)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(115)	(123)	(123)	(115)	(123)	(123)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,073)	(1,948)	(1,871)	(2,073)	(2,149)	(2,079)
01-5800	UNEMPLOYMENT COMPENSATION			(292)	(188)	(188)	(292)	(92)	(92)
01-5840	MEDICARE			(1,114)	(1,116)	(1,116)	(1,114)	(1,116)	(1,116)
01-5904	VACANCY SAVINGS				5,228	5,228		5,328	5,328
TOTAL PERSONNEL				(108,425)	(104,416)	(104,446)	(108,425)	(106,186)	(104,542)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(234)	(234)	(234)	(234)	(234)	(234)
04-7041	PRINTING AND COPYING - A			(40)	(40)	(40)	(40)	(40)	(40)
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(66)	(61)	(61)	(66)	(61)	(61)
04-7285	POSTAGE - STATE MAILROOM			(33)	(33)	(33)	(33)	(33)	(33)
04-7290	PHONE, FAX, COMMUNICATION LINE			(120)	(120)	(120)	(120)	(120)	(120)
TOTAL OPERATING EXPENSES				(494)	(489)	(489)	(494)	(489)	(489)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(39)	(39)	(39)	(39)	(39)	(39)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(59)	(63)	(66)	(59)	(55)	(53)
26-7556	EITS SECURITY ASSESSMENT			(25)	(42)	(52)	(25)	(32)	(40)
TOTAL INFORMATION SERVICES				(140)	(195)	(232)	(140)	(169)	(200)
TOTAL E920				(109,059)	(105,100)	(105,167)	(109,059)	(106,844)	(105,231)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,411,825	2,057,954	1,527,445	1,575,610	1,575,610	1,527,445	1,575,610	1,575,610
00	GENERAL FUND	26,418,705	26,605,748	28,020,688	25,766,291	25,766,291	28,420,952	26,143,955	26,144,016
00	INTERAGENCY TRANSFER	1,705,091	2,926,189	1,943,331	2,060,970	2,060,970	1,945,744	2,073,811	2,073,750
00	OTHER FUND	266,239	403,473	266,239	195,461	195,461	266,239	195,461	195,461
00	REVERSIONS	(1,805,046)							
TOTAL REVENUE		27,996,814	31,993,364	31,757,703	29,598,332	29,598,332	32,160,380	29,988,837	29,988,837
TOTAL SALARIES FILLED POSITIONS				11,768,138	12,076,717	12,076,717	12,036,285	12,354,908	12,354,908
TOTAL FILLED FTE		228.03	228.03	223.52	228.03	228.03	223.52	228.03	228.03
TOTAL SALARIES VACANT POSITIONS				1,868,637	1,664,802	1,664,802	1,911,927	1,700,862	1,700,862
TOTAL VACANT FTE		27.53	27.53	32.04	27.53	27.53	32.04	27.53	27.53
TOTAL SALARIES ALL POSITIONS				13,636,775	13,741,519	13,741,519	13,948,212	14,055,770	14,055,770
TOTAL FTE		255.56	255.56	255.56	255.56	255.56	255.56	255.56	255.56
EXPENDITURES									
01	PERSONNEL	16,852,744	19,517,161	20,614,666	19,396,009	19,396,009	21,017,343	19,787,855	19,787,855
03	IN-STATE TRAVEL	60,814	62,817	60,814	60,993	60,993	60,814	60,993	60,993
04	OPERATING EXPENSES	684,233	701,306	684,234	703,340	703,340	684,234	703,340	703,340
07	MAINTENANCE OF BLDGS & GROUNDS	120,012	126,964	120,012	126,512	126,512	120,012	126,512	126,512
08	PROFESSIONAL SERVICES	2,160,653	885,180	2,160,653	894,511	894,511	2,160,653	894,511	894,511
11	NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
16	NON-NNAMHS FOOD SERVICE EXPENDITURES	653,529	805,658	653,529	653,529	653,529	653,529	653,529	653,529
17	PATIENT WORKERS	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
18	TRANSITIONAL LIVING	2,179,325	2,669,921	2,179,325	2,246,256	2,246,256	2,179,325	2,246,256	2,246,256
19	HUD GRANT	346,734	552,348	346,734	520,632	520,632	346,734	520,632	520,632
22	LIBRARY	867	1,056	867	867	867	867	867	867
25	COMMUNITY TRIAGE CENTER	402,754	500,000	402,754	500,000	500,000	402,754	500,000	500,000
26	INFORMATION SERVICES	89,660	87,441	88,626	78,647	78,647	88,626	77,193	77,193
28	MENTAL HEALTH COURT AB175	555,739	647,086	555,739	555,739	555,739	555,739	555,739	555,739
30	TRAINING	18,905	19,142	18,905	17,549	17,549	18,905	17,549	17,549
40	MEDICATIONS	2,393,486	3,321,725	2,393,486	2,397,331	2,397,331	2,393,486	2,397,331	2,397,331

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41	PHARMACY FOR OTHER AGENCIES	495,354	949,510	495,354	495,354	495,354	495,354	495,354	495,354
59	UTILITIES	515,313	652,610	515,313	515,313	515,313	515,313	515,313	515,313
82	MHDS COST ALLOCATION	11,936	11,936	11,936	7,949	7,949	11,936	8,062	8,062
87	PURCHASING ASSESSMENT	7,099	7,099	7,099	7,099	7,099	7,099	7,099	7,099
88	STATEWIDE COST ALLOCATION PLAN	147,196	153,019	147,196	147,196	147,196	147,196	147,196	147,196
95	DEFERRED FACILITIES MAINTENANCE	26,955		26,955			26,955		
TOTAL EXPENDITURES		27,996,814	31,993,364	31,757,703	29,598,332	29,598,332	32,160,380	29,988,837	29,988,837
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			52,821	5,239	5,239	57,955	10,373	10,373
00	GENERAL FUND			63,852	1,508,224	944,052	159,781	2,021,586	1,257,413
00	INTERAGENCY TRANSFER			711,958	274,964	279,910	859,944	401,650	406,103
00	OTHER FUND			(70,543)	236	236	(70,314)	465	465
TOTAL REVENUE				758,088	1,788,663	1,229,437	1,007,366	2,434,074	1,674,354
TOTAL SALARIES NEW POSITIONS				13,588	13,630	13,630	18,187	18,807	18,807
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				13,588	13,630	13,630	18,187	18,807	18,807
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	PERSONNEL			(569,062)	17,475	31,850	(548,095)	528,135	93,148
03	IN-STATE TRAVEL			179	18,189	18,189	179	18,189	18,189
04	OPERATING EXPENSES			22,243	(4,441)	(4,441)	21,657	(5,022)	(5,022)
05	EQUIPMENT			10,912	7,146	7,146			
07	MAINTENANCE OF BLDGS & GROUNDS			6,724			6,724		
08	PROFESSIONAL SERVICES			(1,175,016)	100,457	100,457	(1,141,531)	133,942	133,942
16	NON-NNAMHS FOOD SERVICE EXPENDITURES			277,309	277,309	172,451	277,309	277,309	177,281
18	TRANSITIONAL LIVING			1,380,414	1,082,068	595,763	1,380,414	1,132,660	898,612
19	HUD GRANT			173,315			173,315		
25	COMMUNITY TRIAGE CENTER			97,246			97,246		
26	INFORMATION SERVICES			(8,015)	23,496	36,112	(10,933)	7,075	14,528

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	MENTAL HEALTH COURT AB175			95,038	152,684	152,684	124,640	183,844	183,844
30	TRAINING			(1,356)			(1,356)		
40	MEDICATIONS			27,883	83,188	83,188	146,642	67,343	67,343
41	PHARMACY FOR OTHER AGENCIES			445,393	21,305	21,305	506,161	21,744	21,744
82	MHDS COST ALLOCATION			(3,987)			(3,874)		
87	PURCHASING ASSESSMENT				310	310		310	310
88	STATEWIDE COST ALLOCATION PLAN			5,823	(37,521)	(32,575)	5,823	19,643	19,826
89	AG COST ALLOCATION PLAN								1,707
95	DEFERRED FACILITIES MAINTENANCE			(26,955)	46,998	46,998	(26,955)	48,902	48,902
TOTAL EXPENDITURES				758,088	1,788,663	1,229,437	1,007,366	2,434,074	1,674,354
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(614,342)	(2,521,884)	(2,034,144)	(1,737,500)	(5,344,395)	(4,844,764)
00	INTERAGENCY TRANSFER			80,468	1,460,382	1,460,382	81,534	3,498,464	3,498,464
00	OTHER FUND					293,266			287,266
TOTAL REVENUE				(533,874)	(1,061,502)	(280,496)	(1,655,966)	(1,845,931)	(1,059,034)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				39,895	40,377	40,377	39,895	41,061	41,061
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(255,517)	(257,927)	(257,927)	(255,517)	(259,787)	(259,787)
TOTAL EXISTING TRANSFER OUT FTE				(5.02)	(5.02)	(5.02)	(5.02)	(5.02)	(5.02)
TOTAL SALARIES FILLED POSITIONS				(189,251)	(218,411)	(218,411)	(457,398)	(342,238)	(342,238)
TOTAL FILLED FTE				0.23	(0.26)	(0.26)	0.23	(0.26)	(0.26)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(115,541)	(115,902)	(115,902)	(115,541)	(117,649)	(117,649)
TOTAL VACANT TRANSFER OUT FTE				(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)
TOTAL SALARIES VACANT POSITIONS				(250,611)	(257,487)	(257,487)	(293,901)	(264,063)	(264,063)
TOTAL VACANT FTE				(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS				(771,025)	(809,350)	(809,350)	(1,082,462)	(942,676)	(942,676)
TOTAL FTE				(6.81)	(7.30)	(7.30)	(6.81)	(7.30)	(7.30)

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(1,925,686)	(1,736,022)	(1,735,763)	(2,334,995)	(1,932,560)	(1,915,476)
04	OPERATING EXPENSES			(5,172)	(5,173)	280,733	(4,957)	(4,958)	282,308
05	EQUIPMENT			56,360	56,360	56,360			
07	MAINTENANCE OF BLDGS & GROUNDS			48,320	48,320	48,320			
08	PROFESSIONAL SERVICES			478,823	458,939	459,005	498,089	483,505	478,532
18	TRANSITIONAL LIVING			137,877					
26	INFORMATION SERVICES			595,136	266,607	269,382	104,363	122,576	118,096
35	AG UNITED HEALTH					492,000			492,000
40	MEDICATIONS				(231,001)	(231,001)		(596,028)	(596,028)
82	MHDS COST ALLOCATION			80,468	80,468	80,468	81,534	81,534	81,534
TOTAL EXPENDITURES				(533,874)	(1,061,502)	(280,496)	(1,655,966)	(1,845,931)	(1,059,034)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,411,825	2,057,954	1,580,266	1,580,849	1,580,849	1,585,400	1,585,983	1,585,983
00	GENERAL FUND	26,418,705	26,605,748	27,470,198	24,752,631	24,676,199	26,843,233	22,821,146	22,556,665
00	INTERAGENCY TRANSFER	1,705,091	2,926,189	2,735,757	3,796,316	3,801,262	2,887,222	5,973,925	5,978,317
00	OTHER FUND	266,239	403,473	195,696	195,697	488,963	195,925	195,926	483,192
00	REVERSIONS	(1,805,046)							
TOTAL BUDGET REVENUE		27,996,814	31,993,364	31,981,917	30,325,493	30,547,273	31,511,780	30,576,980	30,604,157
TOTAL POSITIONS				12,879,338	12,945,799	12,945,799	12,883,937	13,131,901	13,131,901
TOTAL FTE		255.56	255.56	249.26	248.77	248.77	249.26	248.77	248.77
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	16,852,744	19,517,161	18,119,918	17,677,462	17,692,096	18,134,253	18,383,430	17,965,527
03	IN-STATE TRAVEL	60,814	62,817	60,993	79,182	79,182	60,993	79,182	79,182
04	OPERATING EXPENSES	684,233	701,306	701,305	693,726	979,632	700,934	693,360	980,626
05	EQUIPMENT			67,272	63,506	63,506			
07	MAINTENANCE OF BLDGS & GROUNDS	120,012	126,964	175,056	174,832	174,832	126,736	126,512	126,512
08	PROFESSIONAL SERVICES	2,160,653	885,180	1,464,460	1,453,907	1,453,973	1,517,211	1,511,958	1,506,985
11	NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	246,286	294,165	246,286	246,286	246,286	246,286	246,286	246,286
16	NON-NNAMHS FOOD SERVICE EXPENDITURES	653,529	805,658	930,838	930,838	825,980	930,838	930,838	830,810

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
17	PATIENT WORKERS	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
18	TRANSITIONAL LIVING	2,179,325	2,669,921	3,697,616	3,328,324	2,842,019	3,559,739	3,378,916	3,144,868
19	HUD GRANT	346,734	552,348	520,049	520,632	520,632	520,049	520,632	520,632
22	LIBRARY	867	1,056	867	867	867	867	867	867
25	COMMUNITY TRIAGE CENTER	402,754	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	INFORMATION SERVICES	89,660	87,441	675,747	368,750	384,141	182,056	206,844	209,817
28	MENTAL HEALTH COURT AB175	555,739	647,086	650,777	708,423	708,423	680,379	739,583	739,583
30	TRAINING	18,905	19,142	17,549	17,549	17,549	17,549	17,549	17,549
35	AG UNITED HEALTH					492,000			492,000
40	MEDICATIONS	2,393,486	3,321,725	2,421,369	2,249,518	2,249,518	2,540,128	1,868,646	1,868,646
41	PHARMACY FOR OTHER AGENCIES	495,354	949,510	940,747	516,659	516,659	1,001,515	517,098	517,098
59	UTILITIES	515,313	652,610	515,313	515,313	515,313	515,313	515,313	515,313
82	MHDS COST ALLOCATION	11,936	11,936	88,417	88,417	88,417	89,596	89,596	89,596
87	PURCHASING ASSESSMENT	7,099	7,099	7,099	7,409	7,409	7,099	7,409	7,409
88	STATEWIDE COST ALLOCATION PLAN	147,196	153,019	153,019	109,675	114,621	153,019	166,839	167,022
89	AG COST ALLOCATION PLAN								1,707
95	DEFERRED FACILITIES MAINTENANCE	26,955			46,998	46,998		48,902	48,902
TOTAL BUDGET EXPENDITURES		27,996,814	31,993,364	31,981,917	30,325,493	30,547,273	31,511,780	30,576,980	30,604,157

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	74,353,953	74,956,332	79,862,956	75,600,002	75,600,002	80,752,963	76,549,733	76,548,434
00-2510	REVERSIONS	(1,814,205)							
00-3431	SHELTER PLUS CARE GRANT	1,623,570	1,559,633	1,623,571	1,547,748	1,547,748	1,623,571	1,547,748	1,547,748
00-3501	FEDERAL RECEIPTS-A	175,329		175,328			175,328		
00-3802	CLIENT CHARGE	59,163	52,465	59,163	59,163	59,163	59,163	59,163	59,163
00-3817	MEDICAL SERVICES CHARGE	3,812,082	4,698,523	3,812,082	3,812,082	3,812,082	3,812,082	3,812,082	3,812,082
00-3818	PHOTOCOPY SERVICE CHARGE	22,175	18,000	22,175	22,175	22,175	22,175	22,175	22,175
00-3827	AGENCY SERVICES	116,654	111,876	116,654	123,679	123,679	116,654	123,679	123,679
00-3860	TITLE XIX MEDICAID OT	340,803	316,277	348,185	385,439	385,439	349,663	393,363	393,810
00-3861	MEDICAID CHARGES - A		2,746,084						
00-3862	TITLE XIX MEDICAID CASE	641,769	613,108	655,670	933,059	933,059	658,453	947,982	948,824
00-3864	MEDICAID ADMIN CHARGES	7,921	19,854	7,923	8,770	8,770	7,923	8,913	8,923
00-3870	TITLE XX	625,868	625,868	625,868	625,868	625,868	625,868	625,868	625,868
00-4066	PHARMACY SALES	144,210	668,188	144,210	144,210	144,210	144,210	144,210	144,210
00-4200	INSURANCE RECOVERIES	169,299	233,854	169,324	169,324	169,324	169,324	169,324	169,324
00-4656	TRANS FROM DESERT DEV CTR	126,783	144,835	126,783			126,783		
00-4657	RECEIPTS FROM SNCAS	265,476	275,064	265,477			265,477		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	329,929	197,125	329,929	329,929	329,929	329,929	329,929	329,929
00-4695	TRANSFER FROM AGING SERVICES	62,529		62,529			62,529		
TOTAL REVENUE		81,063,308	87,237,086	88,407,827	83,761,448	83,761,448	89,302,095	84,734,169	84,734,169
TOTAL SALARIES FILLED POSITIONS				34,311,778	34,768,575	34,768,575	34,904,373	35,371,767	35,371,767
TOTAL FILLED FTE		592.65	593.04	591.04	593.04	593.04	591.04	593.04	593.04
TOTAL SALARIES VACANT POSITIONS				3,385,647	3,306,727	3,306,727	3,491,011	3,408,409	3,408,409
TOTAL VACANT FTE		67.04	66.53	68.53	66.53	66.53	68.53	66.53	66.53
TOTAL SALARIES ALL POSITIONS				37,697,425	38,075,302	38,075,302	38,395,384	38,780,176	38,780,176
TOTAL FTE		659.69	659.57	659.57	659.57	659.57	659.57	659.57	659.57
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	34,792,848	37,821,831	39,598,175	39,598,175	39,598,175	40,331,304	40,331,304	40,331,304

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(823,000)		(823,000)			(823,000)		
01-5200	WORKERS COMPENSATION	401,337	353,144	352,795	352,795	352,795	364,662	364,662	364,662
01-5300	RETIREMENT	5,044,855	5,534,886	5,896,337	5,896,337	5,896,337	6,006,472	6,006,472	6,006,472
01-5400	PERSONNEL ASSESSMENT	203,756	207,704	216,285	216,285	216,285	221,111	221,111	221,111
01-5500	GROUP INSURANCE	4,564,670	5,940,571	5,852,301	5,852,301	5,852,301	5,852,301	5,852,301	5,852,301
01-5660	FURLOUGH LEAVE	820,202		820,202			820,202		
01-5700	PAYROLL ASSESSMENT	60,674	56,687	59,392	59,392	59,392	60,498	60,498	60,498
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	731,111	1,021,128	1,069,155	1,069,155	1,069,155	1,088,946	1,088,946	1,088,946
01-5800	UNEMPLOYMENT COMPENSATION	114,449	143,739	150,366	150,366	150,366	153,161	153,161	153,161
01-5810	OVERTIME PAY	305,261	518,489	305,261	518,489	518,489	305,261	518,489	518,489
01-5820	HOLIDAY PAY	357,168	137,423	357,168	137,423	137,423	357,168	137,423	137,423
01-5840	MEDICARE	504,306	543,951	570,862	570,862	570,862	581,481	581,481	581,481
01-5841	SOCIAL SECURITY	662	4,359						
01-5880	SHIFT DIFFERENTIAL PAY	353,226	164,462	353,226	164,462	164,462	353,226	164,462	164,462
01-5901	PAYROLL ADJUSTMENT	857		857			857		
01-5904	VACANCY SAVINGS		(1,803,158)		(2,559,018)	(2,559,018)		(2,606,163)	(2,606,163)
01-5910	STANDBY PAY	30,179	36,317	30,179	36,317	36,317	30,179	36,317	36,317
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(126,625)						
01-5930	LONGEVITY PAY		126,625		115,575	115,575		140,550	140,550
01-5960	TERMINAL SICK LEAVE PAY	11,444		11,444			11,444		
01-5970	TERMINAL ANNUAL LEAVE PAY	289,201		289,201			289,201		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	418		418			418		
TOTAL PERSONNEL		47,763,624	50,681,533	55,110,624	52,178,916	52,178,916	56,004,892	53,051,014	53,051,014
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,182	6,849	6,182	6,182	6,182	6,182	6,182	6,182
03-6210	MP DAILY RENTAL IN-STATE	503	674	503	503	503	503	503	503
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	60,278	60,703	60,278	74,241	74,241	60,278	74,241	74,241
03-6213	MP MAINTENANCE OF AGENCY FLEET		461						
03-6215	NON-MP VEHICLE RENTAL IN-STATE		173						
03-6220	AUTO MISC - IN-STATE		40						
03-6240	PERSONAL VEHICLE IN-STATE	17,757	23,560	17,757	17,757	17,757	17,757	17,757	17,757

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	3,492	3,156	3,492	3,492	3,492	3,492	3,492	3,492
03-7750	NON EMPLOYEE IN-STATE TRAVEL		1,334						
TOTAL IN-STATE TRAVEL		88,212	96,950	88,212	102,175	102,175	88,212	102,175	102,175
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	93,598	52,853	93,598	93,598	93,598	93,598	93,598	93,598
04-7021	OPERATING SUPPLIES-A	149,405	137,996	149,405	172,682	172,682	149,405	172,682	172,682
04-7024	OPERATING SUPPLIES-D	62,173	112,248	62,173	72,124	72,124	62,173	72,124	72,124
04-7026	OPERATING SUPPLIES-F	6,839	6,666	6,839	6,839	6,839	6,839	6,839	6,839
04-7029	OPERATING SUPPLIES-I		8,669						
04-7040	NON-STATE PRINTING SERVICES	140	2,607	140	140	140	140	140	140
04-7041	PRINTING AND COPYING - A	28,337	28,059	28,337	28,337	28,337	28,337	28,337	28,337
04-7045	STATE PRINTING CHARGES	10,214	11,465	10,214	10,214	10,214	10,214	10,214	10,214
04-7046	QUICK PRINT JOBS - CARSON CITY	317	24	317	317	317	317	317	317
04-7050	EMPLOYEE BOND INSURANCE	1,855	1,855	1,853	1,853	1,853	1,853	1,853	1,853
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21,772	21,306	21,772	21,306	21,306	21,772	21,306	21,306
04-7052	VEHICLE COMP & COLLISION INS	979	914	979	914	914	979	914	914
04-7054	AG TORT CLAIM ASSESSMENT	85,046	85,047	84,946	84,946	84,946	84,946	84,946	84,946
04-7059	AG VEHICLE LIABILITY INSURANCE	2,809	2,458	2,809	2,458	2,458	2,809	2,458	2,458
04-705A	NON B&G - PROP. & CONT. INSURANCE		466		456	456		459	459
04-7060	CONTRACTS		10,020						
04-7065	CONTRACTS - E	140,169	188,007	140,169	162,279	162,279	140,169	162,279	162,279
04-7066	CONTRACTS - F	15,219	19,247	15,219	15,219	15,219	15,219	15,219	15,219
04-7067	CONTRACTS - G	44,891	50,216	44,891	66,720	66,720	44,891	66,720	66,720
04-7069	CONTRACTS - I	477,608	453,831	477,608	540,231	540,231	477,608	555,545	555,545
04-7070	CONTRACTS - J	7,008	7,231	7,008	7,008	7,008	7,008	7,008	7,008
04-7075	MED/HEALTH CARE CONTRACTS	567,568	1,015,252	567,568	633,261	633,261	567,568	633,261	633,261
04-7080	LEGAL AND COURT		2,500						
04-7090	EQUIPMENT REPAIR	7,839	4,516	7,839	7,839	7,839	7,839	7,839	7,839
04-7110	NON-STATE OWNED OFFICE RENT	1,040,392	1,087,377	1,040,392	940,888	940,888	1,040,392	973,738	973,738
04-7111	NON-STATE OWNED STORAGE RENT	16,537	29,615	16,537	19,476	19,476	16,537	21,432	21,432
04-7120	ADVERTISING & PUBLIC RELATIONS	9,856	15,633	9,856	9,856	9,856	9,856	9,856	9,856

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7130	BOTTLED WATER	290	1,392	290			290		
04-7150	MOTOR POOL FLEET MAINTENANCE		1,486						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	916	1,279	916	916	916	916	916	916
04-7153	GASOLINE	13,293	9,163	13,293	13,293	13,293	13,293	13,293	13,293
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	16,710	11,034	16,710	16,710	16,710	16,710	16,710	16,710
04-7157	VEHICLE SUPPLIES - OTHER	4,899	1,883	4,899	4,899	4,899	4,899	4,899	4,899
04-7180	MED/DENT SVCS - NON-CONTRACT				3,451	3,451		3,451	3,451
04-7185	MED/DENT SUPP - NON-CONTRACT	63,997	12,290	63,997	56,512	56,512	63,997	56,512	56,512
04-7186	MED/DENT SUPP - NON-CONTRACT-A	27,361	31,294	27,361	27,361	27,361	27,361	27,361	27,361
04-7187	MED/DENT SUPP - NON-CONTRACT-B	16,062	23,920	16,062	16,062	16,062	16,062	16,062	16,062
04-7255	B & G LEASE ASSESSMENT	6,909	8,835	6,909	11,428	11,428	6,909	11,245	11,245
04-7260	TAXES AND ASSESSMENTS	159		159	159	159	159	159	159
04-7270	LATE FEES AND PENALTIES	171		171			171		
04-7280	OUTSIDE POSTAGE	5,346	1,042	5,346	5,346	5,346	5,346	5,346	5,346
04-7285	POSTAGE - STATE MAILROOM	32,076	26,589	32,076	32,076	32,076	32,076	32,076	32,076
04-7290	PHONE, FAX, COMMUNICATION LINE	101,143	84,045	101,143	101,143	101,143	101,143	101,143	101,143
04-7291	CELL PHONE/PAGER CHARGES	37,156	52,438	37,156	34,211	34,211	37,156	34,211	34,211
04-7292	EITS VOICE MAIL	16,880	14,540	16,880	15,941	15,941	16,880	15,941	15,941
04-7295	EITS STATE PHONE LINE	95,396	81,048	95,396	91,984	91,984	95,396	91,984	91,984
04-7296	EITS LONG DISTANCE CHARGES	16,171	10,842	16,171	16,171	16,171	16,171	16,171	16,171
04-7299	TELEPHONE & DATA WIRING	92,648	1,199	92,648			92,648		
04-7300	DUES AND REGISTRATIONS		(56)						
04-7301	MEMBERSHIP DUES	1,164	754	1,164	1,164	1,164	1,164	1,164	1,164
04-7302	REGISTRATION FEES		62						
04-7330	SPECIAL REPORTS		10						
04-7340	INSPECTIONS & CERTIFICATIONS	46,483	38,464	46,483	46,483	46,483	46,483	46,483	46,483
04-7370	PUBLICATIONS AND PERIODICALS	5,923	19,129	5,923	5,923	5,923	5,923	5,923	5,923
04-7380	EMPLOYEE MOVING COSTS	10,436		10,436			10,436		
04-7385	STAFF PHYSICALS	3,451		3,451			3,451		
04-7400	CLIENT SERVICE PROVIDER PMTS	111,413	106,617	111,413	111,413	111,413	111,413	111,413	111,413
04-7401	CLIENT SERVICE PROVIDER PMTS-A	26,887	43,827	26,887	26,887	26,887	26,887	26,887	26,887
04-7410	CLIENT MEDICAL PROVIDER PMTS	24,406	18,627	24,406	24,406	24,406	24,406	24,406	24,406
04-7420	CLIENT MATERIAL PROVIDER PMTS	5,968	1,087	5,968	5,968	5,968	5,968	5,968	5,968

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	538	9,161	538			538		
04-7460	EQUIPMENT PURCHASES < $1,000	31,185	3,778	31,185	16,207	16,207	31,185	16,207	16,207
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,748	3,777	22,748			22,748		
04-7635	MISCELLANEOUS SERVICES	2,505		2,505	2,505	2,505	2,505	2,505	2,505
04-7960	RENTALS FOR LAND/EQUIPMENT	1,029	6,300	1,029			1,029		
04-7980	OPERATING LEASE PAYMENTS	49,872	79,279	49,872	41,299	41,299	49,872	41,299	41,299
TOTAL OPERATING EXPENSES		3,682,162	4,061,213	3,682,060	3,628,879	3,628,879	3,682,060	3,678,819	3,678,819
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS	12,030	11,280	12,030	11,220	11,220	12,030	11,220	11,220
07-7061	CONTRACTS - A	6,797	31,440	6,797	14,975	14,975	6,797	14,975	14,975
07-7062	CONTRACTS - B		51,919						
07-7063	CONTRACTS - C	8,435	226	8,435	24,999	24,999	8,435	24,999	24,999
07-7064	CONTRACTS - D	13,210		13,210	13,680	13,680	13,210	13,680	13,680
07-7065	CONTRACTS - E	88,908	103,200	88,908	103,200	103,200	88,908	103,200	103,200
07-7066	CONTRACTS - F	2,106		2,106	9,837	9,837	2,106	9,837	9,837
07-7070	CONTRACTS - J	41,567	47,535	41,567	41,567	41,567	41,567	41,567	41,567
07-7071	CONTRACTS - K	11,425	7,200	11,425	13,800	13,800	11,425	13,800	13,800
07-7072	CONTRACTS - L	5,220	5,004	5,220	5,292	5,292	5,220	5,292	5,292
07-7090	EQUIPMENT REPAIR	17,313	8,336	17,313	17,313	17,313	17,313	17,313	17,313
07-7140	MAINTENANCE OF BLDGS AND GRDS	21,660	46,583	21,660	21,660	21,660	21,660	21,660	21,660
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	5,062	2,455	5,062	5,062	5,062	5,062	5,062	5,062
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	4,774	3,794	4,774	4,774	4,774	4,774	4,774	4,774
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	1,581	462	1,581	1,581	1,581	1,581	1,581	1,581
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	957	165	957	957	957	957	957	957
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	88,165	19,413	88,165	88,165	88,165	88,165	88,165	88,165
07-7147	MAINTENANCE OF BLDGS AND GRDS-G		6,755						
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	36,132	8,357	36,132	36,132	36,132	36,132	36,132	36,132
07-7230	MINOR IMPRV-BLGS/FIXTRS		12,659						
TOTAL MAINTENANCE OF BLDGS & GROUNDS		365,342	366,783	365,342	414,214	414,214	365,342	414,214	414,214
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	2,904,718	1,260,375	2,904,718	1,260,375	1,260,375	2,904,718	1,260,375	1,260,375

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PROFESSIONAL SERVICES		2,904,718	1,260,375	2,904,718	1,260,375	1,260,375	2,904,718	1,260,375	1,260,375
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS	791,298	436,564	791,298	436,564	436,564	791,298	436,564	436,564
TOTAL MENTAL HEALTH TECH SERVICES		791,298	436,564	791,298	436,564	436,564	791,298	436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM		478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS	707,579	800,000	707,579	800,000	800,000	707,579	800,000	800,000
TOTAL GENERAL MEDICINE SERVICES		707,579	800,000	707,579	800,000	800,000	707,579	800,000	800,000
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D	1,034,239	1,141,220	1,034,239	1,187,966	1,187,966	1,034,239	1,235,124	1,235,124
15-7201	FOOD-A	73,573	56,598	73,573	89,914	89,914	73,573	93,251	93,251
TOTAL FOOD SERVICE CENTER		1,107,812	1,197,818	1,107,812	1,277,880	1,277,880	1,107,812	1,328,375	1,328,375
16	**FOOD SERVICES-OTHER AGENCIES**								
16-7065	CONTRACTS - E	123,873	140,890	123,873			123,873		
16-7066	CONTRACTS - F	265,477	275,064	265,477			265,477		
16-7200	FOOD	2,910	3,945	2,910			2,910		
TOTAL FOOD SERVICES-OTHER AGENCIES		392,260	419,899	392,260			392,260		
18	**TRANSITIONAL HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS	817,223	2,378,249	817,223	1,108,315	1,108,315	817,223	1,108,315	1,108,315
18-7401	CLIENT SERVICE PROVIDER PMTS-A	920,676	516,179	920,676	808,704	808,704	920,676	808,704	808,704
18-7402	CLIENT SERVICE PROVIDER PMTS-B	219,842	715,033	219,842	325,584	325,584	219,842	325,584	325,584
18-7403	CLIENT SERVICE PROVIDER PMTS-C	283,579	563,239	283,579	338,220	338,220	283,579	338,220	338,220

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7404	CLIENT SERVICE PROVIDER PMTS-D	1,967,514	1,972,652	1,967,514	1,951,218	1,951,218	1,967,514	1,951,218	1,951,218
18-7405	CLIENT SERVICE PROVIDER PMTS-E	416,606	410,252	416,606	404,928	404,928	416,606	404,928	404,928
18-7406	CLIENT SERVICE PROVIDER PMTS-F	1,101,368	716,596	1,101,368	1,099,788	1,099,788	1,101,368	1,099,788	1,099,788
18-7407	CLIENT SERVICE PROVIDER PMTS-G	257,362	312,600	257,362	277,902	277,902	257,362	277,902	277,902
18-7420	CLIENT MATERIAL PROVIDER PMTS		1,604						
18-7422	CLIENT MATERIAL PROV PMTS-B		2,779						
18-7950	RENT SUBSIDY		1,735						
18-8741	SUBSIDY TO INDIVIDUALS		8,836						
18-8778	CLIENT RENT PROVIDERS		14,702						
18-8780	AID TO NON-PROFIT ORGS	111,182	477,526	111,182	111,182	111,182	111,182	111,182	111,182
18-8781	AID TO NON-PROFIT ORGS-A		30,249						
18-8783	AID TO NON-PROFIT ORGS-C	3,765	58,930	3,765	3,765	3,765	3,765	3,765	3,765
18-8784	AID TO NON-PROFIT ORGS-D	119,682	274,015	119,682	119,682	119,682	119,682	119,682	119,682
18-8786	AID TO NON-PROFIT ORGS-F		33,840						
18-8787	AID TO NON-PROFIT ORGS-G	2,430	1,620	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL TRANSITIONAL HOUSING		6,221,229	8,490,636	6,221,229	6,551,718	6,551,718	6,221,229	6,551,718	6,551,718
19	**SHELTER PLUS CARE GRANT**								
19-7340	INSPECTIONS & CERTIFICATIONS		160						
19-7403	CLIENT SERVICE PROVIDER PMTS-C	1,514,840	1,466,866	1,514,840	1,546,524	1,546,524	1,514,840	1,546,524	1,546,524
19-7421	CLIENT MATERIAL PROV PMTS-A		2,299						
19-7950	RENT SUBSIDY		3,973						
19-8741	SUBSIDY TO INDIVIDUALS		1,644						
19-8778	CLIENT RENT PROVIDERS		10,131						
19-8783	AID TO NON-PROFIT ORGS-C	1,224	35,065	1,224	1,224	1,224	1,224	1,224	1,224
TOTAL SHELTER PLUS CARE GRANT		1,516,064	1,520,138	1,516,064	1,547,748	1,547,748	1,516,064	1,547,748	1,547,748
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7153	GASOLINE	2,387	1,446	2,387	2,387	2,387	2,387	2,387	2,387
24-7291	CELL PHONE/PAGER CHARGES	864	224	864	864	864	864	864	864
24-7400	CLIENT SERVICE PROVIDER PMTS	428,303	716,132	428,303	439,188	439,188	428,303	439,188	439,188
24-7402	CLIENT SERVICE PROVIDER PMTS-B		30,327						
24-7403	CLIENT SERVICE PROVIDER PMTS-C		12,619						

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7404	CLIENT SERVICE PROVIDER PMTS-D	7,742	9,890	7,742	26,940	26,940	7,742	26,940	26,940
24-7533	EITS EMAIL SERVICE	161	67	161	67	67	161	67	67
24-8780	AID TO NON-PROFIT ORGS	109,019	574,972	109,019	109,019	109,019	109,019	109,019	109,019
24-8782	AID TO NON-PROFIT ORGS-B		15,814						
24-8784	AID TO NON-PROFIT ORGS-D	93,012	50,993	93,012	93,012	93,012	93,012	93,012	93,012
TOTAL CLARK COUNTY MENTAL HEALTH COURT		641,488	1,412,484	641,488	671,477	671,477	641,488	671,477	671,477
25	**COMMUNITY TRIAGE CENTER**								
25-7075	MED/HEALTH CARE CONTRACTS	620,685	750,000	620,685	750,000	750,000	620,685	750,000	750,000
TOTAL COMMUNITY TRIAGE CENTER		620,685	750,000	620,685	750,000	750,000	620,685	750,000	750,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	24,280	1,985	24,280	24,280	24,280	24,280	24,280	24,280
26-7021	OPERATING SUPPLIES-A		1,602						
26-7029	OPERATING SUPPLIES-I	59,251	79,549	59,251	59,251	59,251	59,251	59,251	59,251
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,622	18,205	18,622	18,530	18,530	18,622	18,530	18,530
26-7090	EQUIPMENT REPAIR		100						
26-7290	PHONE, FAX, COMMUNICATION LINE		21,974						
26-7291	CELL PHONE/PAGER CHARGES	11,252	11,278	11,252	11,517	11,517	11,252	11,517	11,517
26-7460	EQUIPMENT PURCHASES < $1,000	404		404			404		
26-7533	EITS EMAIL SERVICE	32,456	13,035	32,456	15,154	15,154	32,456	15,154	15,154
26-7541	EITS DIAL UP ACCESS		435						
26-7545	EITS VPN SECURE LINK	2,350	3,702	2,350	2,962	2,962	2,350	2,962	2,962
26-7554	EITS INFRASTRUCTURE ASSESSMENT	75,795	76,494	76,405	76,405	76,405	76,405	76,405	76,405
26-7556	EITS SECURITY ASSESSMENT	34,760	31,807	31,771	31,771	31,771	31,771	31,771	31,771
26-8371	COMPUTER HARDWARE <$5,000 - A	7,478		7,478			7,478		
TOTAL INFORMATION SERVICES		266,648	260,166	264,269	239,870	239,870	264,269	239,870	239,870
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,255						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		498						
30-6200	PER DIEM IN-STATE	2,044	1,240	2,044	2,044	2,044	2,044	2,044	2,044
30-6240	PERSONAL VEHICLE IN-STATE	530	154	530	530	530	530	530	530

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE		936						
30-7300	DUES AND REGISTRATIONS		1,976						
30-7302	REGISTRATION FEES	21,735	19,094	21,735	21,735	21,735	21,735	21,735	21,735
30-7320	INSTRUCTIONAL SUPPLIES	7,038	8,804	7,038	7,038	7,038	7,038	7,038	7,038
30-7340	INSPECTIONS & CERTIFICATIONS	1,016		1,016	1,016	1,016	1,016	1,016	1,016
30-7370	PUBLICATIONS AND PERIODICALS	764		764	764	764	764	764	764
30-7460	EQUIPMENT PURCHASES < $1,000	755		755			755		
TOTAL TRAINING		33,882	33,957	33,882	33,127	33,127	33,882	33,127	33,127
32	**APSES LOAN REPAYMENTS**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
TOTAL APSES LOAN REPAYMENTS		108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS	11,991,649	12,976,349	11,991,649	11,991,649	11,991,649	11,991,649	11,991,649	11,991,649
40-7180	MED/DENT SVCS - NON-CONTRACT		2,068						
40-7186	MED/DENT SUPP - NON-CONTRACT-A		2,775						
40-7187	MED/DENT SUPP - NON-CONTRACT-B		128,671						
40-7420	CLIENT MATERIAL PROVIDER PMTS	120,510	46,140	120,510	120,510	120,510	120,510	120,510	120,510
TOTAL MEDICATIONS		12,112,159	13,156,003	12,112,159	12,112,159	12,112,159	12,112,159	12,112,159	12,112,159
41	**DCFS PHARMACY**								
41-7076	PHARMACEUTICAL CONTRACTS	90,305	635,464	90,305	144,210	144,210	90,305	144,210	144,210
TOTAL DCFS PHARMACY		90,305	635,464	90,305	144,210	144,210	90,305	144,210	144,210
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	334,743	382,290	334,743	334,743	334,743	334,743	334,743	334,743
59-7133	OIL UTILITIES	2,757	2,404	2,757	2,757	2,757	2,757	2,757	2,757
59-7134	NATURAL GAS UTILITIES	76,829	120,027	76,829	81,054	81,054	76,829	81,054	81,054
59-7136	GARBAGE DISPOSAL UTILITIES	84,794	80,277	84,794	103,390	103,390	84,794	103,390	103,390
59-7137	WATER & SEWER UTILITIES	170,543	136,679	170,543	205,514	205,514	170,543	205,514	205,514
59-7138	OTHER UTILITIES	1,589	6,366	1,589	1,589	1,589	1,589	1,589	1,589

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UTILITIES		671,255	728,043	671,255	729,047	729,047	671,255	729,047	729,047
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E	19,854		19,854			19,854		
82-7399	COST ALLOCATION - F		14,298		7,394	7,394		7,394	7,394
82-739B	COST ALLOCATION - 739B		5,556		5,829	5,829		6,017	6,017
TOTAL MHDS COST ALLOCATION		19,854	19,854	19,854	13,223	13,223	19,854	13,411	13,411
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	34,892	34,892	34,892	34,892	34,892	34,892	34,892	34,892
TOTAL PURCHASING ASSESSMENT		34,892	34,892	34,892	34,892	34,892	34,892	34,892	34,892
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	207,237	215,904	207,237	207,237	207,237	207,237	207,237	207,237
TOTAL STATEWIDE COST ALLOCATION PLAN		207,237	215,904	207,237	207,237	207,237	207,237	207,237	207,237
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	237,857		237,857			237,857		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		237,857		237,857			237,857		
TOTAL B000		81,063,308	87,237,086	88,407,827	83,761,448	83,761,448	89,302,095	84,734,169	84,734,169
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				38,108	154,888		6,801	152,526
00-3862	TITLE XIX MEDICAID CASE			8,667	20,124	13,104	8,667	12,784	19,634
TOTAL REVENUE				8,667	58,232	167,992	8,667	19,585	172,160
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				23,277	23,277		23,277	23,277
TOTAL IN-STATE TRAVEL					23,277	23,277		23,277	23,277
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(66)	(66)		(86)	(86)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(3,825)	(3,825)		(3,825)	(3,825)
04-7052	VEHICLE COMP & COLLISION INS				17	17		32	32
04-7054	AG TORT CLAIM ASSESSMENT				(5,547)	(5,547)		(5,547)	(5,547)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
04-705A	NON B&G - PROP. & CONT. INSURANCE				(82)	(82)		(83)	(83)
04-7292	EITS VOICE MAIL				(1,453)	10,902		(1,835)	18,097
04-7295	EITS STATE PHONE LINE				(26,925)	40,244		(27,846)	68,414
TOTAL OPERATING EXPENSES					(37,848)	41,676		(39,157)	77,035
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7533	EITS EMAIL SERVICE				136	232		106	206
TOTAL CLARK COUNTY MENTAL HEALTH COURT					136	232		106	206
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				30,712	52,241		23,987	46,387
26-7545	EITS VPN SECURE LINK				191	(868)		236	(885)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,112	8,884		(5,016)	(7,618)
26-7556	EITS SECURITY ASSESSMENT				22,283	35,201		9,123	19,879
TOTAL INFORMATION SERVICES					58,298	95,458		28,330	57,763
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(5,755)	(5,755)		(5,755)	(5,755)
TOTAL PURCHASING ASSESSMENT					(5,755)	(5,755)		(5,755)	(5,755)
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			8,667	8,482	494	8,667	8,482	8,611
TOTAL STATEWIDE COST ALLOCATION PLAN				8,667	8,482	494	8,667	8,482	8,611
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				11,642	12,610		4,302	11,023
TOTAL AG COST ALLOCATION PLAN					11,642	12,610		4,302	11,023
TOTAL M100				8,667	58,232	167,992	8,667	19,585	172,160
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			290,692	520,823	520,823	1,091,451	530,585	530,585
00-4066	PHARMACY SALES			3,461	6,201	6,201	12,995	6,317	6,317
TOTAL REVENUE				294,153	527,024	527,024	1,104,446	536,902	536,902
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			290,692	520,823	520,823	1,091,451	530,585	530,585
TOTAL MEDICATIONS				290,692	520,823	520,823	1,091,451	530,585	530,585
41	**DCFS PHARMACY**								
41-7076	PHARMACEUTICAL CONTRACTS			3,461	6,201	6,201	12,995	6,317	6,317
TOTAL DCFS PHARMACY				3,461	6,201	6,201	12,995	6,317	6,317
TOTAL M101				294,153	527,024	527,024	1,104,446	536,902	536,902
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,124,969)			(3,016,667)		
00-3431	SHELTER PLUS CARE GRANT			(75,823)			(75,823)		
00-3501	FEDERAL RECEIPTS-A			(175,328)			(175,328)		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3827	AGENCY SERVICES			7,025			7,025		
00-3860	TITLE XIX MEDICAID OT			37,254			43,700		
00-3862	TITLE XIX MEDICAID CASE			70,152			82,292		
00-3864	MEDICAID ADMIN CHARGES			847			990		
00-4656	TRANS FROM DESERT DEV CTR			(126,783)			(126,783)		
00-4657	RECEIPTS FROM SNCAS			(265,477)			(265,477)		
00-4695	TRANSFER FROM AGING SERVICES			(62,529)			(62,529)		
TOTAL REVENUE				(3,715,631)			(3,588,600)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			213,228			213,228		
01-5820	HOLIDAY PAY			(219,745)			(219,745)		
01-5880	SHIFT DIFFERENTIAL PAY			(188,787)			(188,787)		
01-5904	VACANCY SAVINGS			(1,803,158)			(1,803,158)		
01-5910	STANDBY PAY			6,138			6,138		
01-5930	LONGEVITY PAY			116,600			142,550		
01-5960	TERMINAL SICK LEAVE PAY			(11,444)			(11,444)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(289,201)			(289,201)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(418)			(418)		
TOTAL PERSONNEL				(2,176,787)			(2,150,837)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			13,963			13,963		
TOTAL IN-STATE TRAVEL				13,963			13,963		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			8,006			8,006		
04-7021	OPERATING SUPPLIES-A			39,921			39,921		
04-7024	OPERATING SUPPLIES-D			16,193			16,193		
04-7047	QUICK PRINT JOBS - LAS VEGAS			3,113			3,113		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(466)			(466)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			460			463		
04-7065	CONTRACTS - E			37,367			37,367		
04-7066	CONTRACTS - F			4,028			4,028		
04-7067	CONTRACTS - G			21,829			21,829		
04-7069	CONTRACTS - I			62,623			77,937		
04-7075	MED/HEALTH CARE CONTRACTS			111,734			111,734		
04-7090	EQUIPMENT REPAIR			625			625		
04-7110	NON-STATE OWNED OFFICE RENT			(91,404)			(58,554)		
04-7111	NON-STATE OWNED STORAGE RENT			2,939			4,895		
04-7120	ADVERTISING & PUBLIC RELATIONS			2,651			2,651		
04-7130	BOTTLED WATER			(290)			(290)		
04-7255	B & G LEASE ASSESSMENT			752			1,027		
04-7280	OUTSIDE POSTAGE			2,983			2,983		
04-7290	PHONE, FAX, COMMUNICATION LINE			8,062			8,062		
04-7291	CELL PHONE/PAGER CHARGES			(2,945)			(2,945)		
04-7292	EITS VOICE MAIL			(939)			(939)		
04-7295	EITS STATE PHONE LINE			(3,412)			(3,412)		
04-7299	TELEPHONE & DATA WIRING			(92,648)			(92,648)		
04-7380	EMPLOYEE MOVING COSTS			(10,436)			(10,436)		
04-7385	STAFF PHYSICALS			(3,451)			(3,451)		
04-7400	CLIENT SERVICE PROVIDER PMTS			44,309			44,309		
04-7430	PROFESSIONAL SERVICES			(538)			(538)		
04-7460	EQUIPMENT PURCHASES < $1,000			(14,978)			(14,978)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(22,748)			(22,748)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(1,029)			(1,029)		
04-7980	OPERATING LEASE PAYMENTS			(8,573)			(8,573)		
TOTAL OPERATING EXPENSES				113,322			163,720		

07 MAINTENANCE OF BLDGS & GROUNDS

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7060	CONTRACTS			(810)			(810)		
07-7061	CONTRACTS - A			8,178			8,178		
07-7063	CONTRACTS - C			16,564			16,564		
07-7064	CONTRACTS - D			470			470		
07-7065	CONTRACTS - E			14,292			14,292		
07-7066	CONTRACTS - F			7,731			7,731		
07-7071	CONTRACTS - K			2,375			2,375		
07-7072	CONTRACTS - L			72			72		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				48,872			48,872		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			(1,644,343)			(1,644,343)		
TOTAL PROFESSIONAL SERVICES				(1,644,343)			(1,644,343)		
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS			(354,734)			(354,734)		
TOTAL MENTAL HEALTH TECH SERVICES				(354,734)			(354,734)		
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			40,991			40,991		
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				40,991			40,991		
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS			92,421			92,421		
TOTAL GENERAL MEDICINE SERVICES				92,421			92,421		
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D			153,727			200,885		
15-7200	FOOD			16,341			19,678		
TOTAL FOOD SERVICE CENTER				170,068			220,563		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**FOOD SERVICES-OTHER AGENCIES**								
16-7065	CONTRACTS - E			(123,873)			(123,873)		
16-7066	CONTRACTS - F			(265,477)			(265,477)		
16-7200	FOOD			(2,910)			(2,910)		
TOTAL FOOD SERVICES-OTHER AGENCIES				(392,260)			(392,260)		
18	**TRANSITIONAL HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			291,092			291,092		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			(111,972)			(111,972)		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			105,742			105,742		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			54,641			54,641		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			(16,296)			(16,296)		
18-7405	CLIENT SERVICE PROVIDER PMTS-E			(11,678)			(11,678)		
18-7406	CLIENT SERVICE PROVIDER PMTS-F			(1,580)			(1,580)		
18-7407	CLIENT SERVICE PROVIDER PMTS-G			20,540			20,540		
TOTAL TRANSITIONAL HOUSING				330,489			330,489		
19	**SHELTER PLUS CARE GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			31,684			31,684		
TOTAL SHELTER PLUS CARE GRANT				31,684			31,684		
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS			10,885			10,885		
24-7404	CLIENT SERVICE PROVIDER PMTS-D			19,198			19,198		
24-7533	EITS EMAIL SERVICE			(94)			(94)		
TOTAL CLARK COUNTY MENTAL HEALTH COURT				29,989			29,989		
25	**COMMUNITY TRIAGE CENTER**								
25-7075	MED/HEALTH CARE CONTRACTS			129,315			129,315		
TOTAL COMMUNITY TRIAGE CENTER				129,315			129,315		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I			6,658			6,658		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(92)			(92)		
26-7291	CELL PHONE/PAGER CHARGES			265			265		
26-7460	EQUIPMENT PURCHASES < $1,000			(404)			(404)		
26-7533	EITS EMAIL SERVICE			(17,302)			(17,302)		
26-7545	EITS VPN SECURE LINK			612			612		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,478)			(7,478)		
TOTAL INFORMATION SERVICES				(17,741)			(17,741)		
30	**TRAINING**								
30-7020	OPERATING SUPPLIES			2,666			2,666		
30-7460	EQUIPMENT PURCHASES < $1,000			(755)			(755)		
TOTAL TRAINING				1,911			1,911		
41	**DCFS PHARMACY**								
41-7076	PHARMACEUTICAL CONTRACTS			53,905			53,905		
TOTAL DCFS PHARMACY				53,905			53,905		
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES			4,225			4,225		
59-7136	GARBAGE DISPOSAL UTILITIES			18,596			18,596		
59-7137	WATER & SEWER UTILITIES			34,971			34,971		
TOTAL UTILITIES				57,792			57,792		
82	**MHDS COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(19,854)			(19,854)		
82-7399	COST ALLOCATION - F			7,394			7,394		
82-739B	COST ALLOCATION - 739B			5,829			6,017		
TOTAL MHDS COST ALLOCATION				(6,631)			(6,443)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93-9169	TRANSFER OF GENERAL FD APPROPS			(237,857)			(237,857)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(237,857)			(237,857)		
TOTAL M150				(3,715,631)			(3,588,600)		
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,555			52,438		
00-3862	TITLE XIX MEDICAID CASE			10,856			12,884		
TOTAL REVENUE				50,411			65,322		
TOTAL SALARIES NEW POSITIONS				31,594			42,287		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,594			42,287		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594			42,287		
01-5200	WORKERS COMPENSATION			490			558		
01-5300	RETIREMENT			7,504			10,043		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181			243		
01-5400	PERSONNEL ASSESSMENT			209			279		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			47			63		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853			1,142		
01-5800	UNEMPLOYMENT COMPENSATION			120			160		
01-5840	MEDICARE			458			613		
TOTAL PERSONNEL				48,076			64,215		
04	**OPERATING EXPENSES**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			123			164		
04-7040	NON-STATE PRINTING SERVICES			48			64		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7090	EQUIPMENT REPAIR			10			13		
04-7280	OUTSIDE POSTAGE			46			61		
04-7290	PHONE, FAX, COMMUNICATION LINE			124			166		
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			70			93		
04-7302	REGISTRATION FEES			2			2		
TOTAL OPERATING EXPENSES				578			725		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			103			137		
26-7533	EITS EMAIL SERVICE			13			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			358			9		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078					
TOTAL INFORMATION SERVICES				1,716			327		
30	**TRAINING**								
30-7302	REGISTRATION FEES			41			55		
TOTAL TRAINING				41			55		
TOTAL M202				50,411			65,322		
M207 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,499			65,313		
TOTAL REVENUE				56,499			65,313		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				31,594			42,287		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,594			42,287		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594			42,287		
01-5200	WORKERS COMPENSATION			490			558		
01-5300	RETIREMENT			7,504			10,043		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181			243		
01-5400	PERSONNEL ASSESSMENT			209			279		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			47			63		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853			1,142		
01-5800	UNEMPLOYMENT COMPENSATION			120			160		
01-5840	MEDICARE			458			613		
TOTAL PERSONNEL				48,076			64,215		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			123			164		
04-7040	NON-STATE PRINTING SERVICES			48			64		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7090	EQUIPMENT REPAIR			10			13		
04-7280	OUTSIDE POSTAGE			46			61		
04-7290	PHONE, FAX, COMMUNICATION LINE			124			166		
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			70			93		
04-7302	REGISTRATION FEES			2			2		
TOTAL OPERATING EXPENSES				578			725		
05	**EQUIPMENT**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			5,456					
TOTAL EQUIPMENT				5,456					
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I			103			137		
26-7533	EITS EMAIL SERVICE			13			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			358					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,710					
TOTAL INFORMATION SERVICES				2,348			318		
30	**TRAINING**								
30-7302	REGISTRATION FEES			41			55		
TOTAL TRAINING				41			55		
TOTAL M207				56,499			65,313		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,632	65,074		1,278,309	198,501
TOTAL REVENUE					33,632	65,074		1,278,309	198,501
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(80,455)	(80,455)		(82,010)	(82,010)
01-5200	WORKERS COMPENSATION				227,203	227,203		312,549	312,549
01-5300	RETIREMENT				466,147	466,147		474,862	474,862
01-5400	PERSONNEL ASSESSMENT				(10,336)	(10,336)		(17,225)	(17,225)
01-5500	GROUP INSURANCE				(446,862)	(375,921)		723,333	(320,229)
01-5700	PAYROLL ASSESSMENT				3,833	3,833		3,906	3,906

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(69,367)	(108,866)		34,050	(2,196)
01-5800	UNEMPLOYMENT COMPENSATION				(53,324)	(53,324)		(104,916)	(104,916)
01-5840	MEDICARE				(1,190)	(1,190)		(1,221)	(1,221)
01-5904	VACANCY SAVINGS				(2,017)	(2,017)		(65,019)	(65,019)
TOTAL PERSONNEL					33,632	65,074		1,278,309	198,501
TOTAL M300					33,632	65,074		1,278,309	198,501
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				47,249	47,249			
TOTAL REVENUE					47,249	47,249			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				47,249	47,249			
TOTAL DEFERRED FACILITIES MAINTENANCE					47,249	47,249			
TOTAL M425					47,249	47,249			
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				161,697	161,697			
TOTAL REVENUE					161,697	161,697			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				161,697	161,697			
TOTAL DEFERRED FACILITIES MAINTENANCE					161,697	161,697			

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M426					161,697	161,697			
M427 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				57,784	57,784			
TOTAL REVENUE					57,784	57,784			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				57,784	57,784			
TOTAL DEFERRED FACILITIES MAINTENANCE					57,784	57,784			
TOTAL M427					57,784	57,784			
M428 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				195,728	195,728			
TOTAL REVENUE					195,728	195,728			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				195,728	195,728			
TOTAL DEFERRED FACILITIES MAINTENANCE					195,728	195,728			
TOTAL M428					195,728	195,728			
M740 ACA CASELOAD									

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(316,560)	(412,164)	(412,164)	(430,757)	(560,850)	(566,587)
00-3860	TITLE XIX MEDICAID OT			253,203	364,508	364,508	344,545	496,002	501,076
00-3862	TITLE XIX MEDICAID CASE			63,357	47,656	47,656	86,212	64,848	65,511
TOTAL REVENUE									
M745 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(273,350)	(251,560)	(251,560)	(386,335)	(349,501)	(349,501)
TOTAL REVENUE				(273,350)	(251,560)	(251,560)	(386,335)	(349,501)	(349,501)
EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING				(251,560)	(251,560)		(349,501)	(349,501)
40-7076	PHARMACEUTICAL CONTRACTS			(273,350)			(386,335)		
TOTAL MEDICATIONS				(273,350)	(251,560)	(251,560)	(386,335)	(349,501)	(349,501)
TOTAL M745				(273,350)	(251,560)	(251,560)	(386,335)	(349,501)	(349,501)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				112,794	113,285		101,864	95,791
00-3817	MEDICAL SERVICES CHARGE				10,220	10,220		10,220	10,220
00-3860	TITLE XIX MEDICAID OT				5,110	5,110		5,110	5,110
00-4111	CLARK CO RECEIPTS				22,812	22,812		22,812	22,812
TOTAL REVENUE					150,936	151,427		140,006	133,933
TOTAL SALARIES NEW POSITIONS					353,552	353,552		355,620	355,620
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					353,552	353,552		355,620	355,620
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				353,552	353,552		355,620	355,620
01-5200	WORKERS COMPENSATION				4,328	4,328		3,618	3,618
01-5300	RETIREMENT				91,040	91,040		91,574	91,574
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(1,065)	(1,065)		(1,065)	(1,065)
01-5400	PERSONNEL ASSESSMENT				324	324		328	328
01-5500	GROUP INSURANCE				32,612	33,040		39,672	33,376
01-5700	PAYROLL ASSESSMENT				566	566		570	570
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				8,944	8,590		9,922	9,602
01-5800	UNEMPLOYMENT COMPENSATION				868	868		426	426
01-5840	MEDICARE				5,128	5,128		5,158	5,158
TOTAL PERSONNEL					496,297	496,371		505,823	499,207
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				658	658		658	658
04-7040	NON-STATE PRINTING SERVICES				256	256		256	256
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7054	AG TORT CLAIM ASSESSMENT				482	482		482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE				(82)	(82)		(83)	(83)
04-7090	EQUIPMENT REPAIR				51	51		51	51
04-7110	NON-STATE OWNED OFFICE RENT				(352,051)	(352,051)		(366,252)	(366,252)
04-7120	ADVERTISING & PUBLIC RELATIONS				65	65		65	65
04-7255	B & G LEASE ASSESSMENT				(4,189)	(4,189)		(4,139)	(4,139)
04-7280	OUTSIDE POSTAGE				245	245		245	245
04-7290	PHONE, FAX, COMMUNICATION LINE				662	662		662	662
04-7292	EITS VOICE MAIL				111	205		108	260
04-7295	EITS STATE PHONE LINE				264	538		261	652
04-7301	MEMBERSHIP DUES				9	9		9	9
TOTAL OPERATING EXPENSES					(353,508)	(353,140)		(367,666)	(367,123)
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I				547	547		547	547
26-7533	EITS EMAIL SERVICE				203	299		174	273

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				494	517		433	417
26-7556	EITS SECURITY ASSESSMENT				328	406		248	313
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,556	1,408		228	80
26-8371	COMPUTER HARDWARE <$5,000 - A				4,800	4,800			
TOTAL INFORMATION SERVICES					7,928	7,977		1,630	1,630
30	**TRAINING**								
30-7302	REGISTRATION FEES				219	219		219	219
TOTAL TRAINING					219	219		219	219
TOTAL E226					150,936	151,427		140,006	133,933
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				300,000	300,000		300,000	300,000
TOTAL REVENUE					300,000	300,000		300,000	300,000
EXPENDITURES									
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				300,000	300,000		300,000	300,000
TOTAL PROFESSIONAL SERVICES					300,000	300,000		300,000	300,000
TOTAL E227					300,000	300,000		300,000	300,000
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,686	70,686	70,686	70,686	70,686	70,686
TOTAL REVENUE				70,686	70,686	70,686	70,686	70,686	70,686
EXPENDITURES									
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			70,686	70,686	70,686	70,686	70,686	70,686
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				70,686	70,686	70,686	70,686	70,686	70,686
TOTAL E228				70,686	70,686	70,686	70,686	70,686	70,686
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER					600,861			798,865
TOTAL REVENUE						600,861			798,865
TOTAL SALARIES NEW POSITIONS						417,043			569,907
TOTAL NEW FTE						10.00			10.00
TOTAL SALARIES ALL POSITIONS						417,043			569,907
TOTAL FTE						10.00			10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					417,043			569,907
01-5200	WORKERS COMPENSATION					8,622			10,416
01-5300	RETIREMENT					61,940			84,732
01-5400	PERSONNEL ASSESSMENT					1,821			2,438
01-5500	GROUP INSURANCE					61,950			83,440
01-5700	PAYROLL ASSESSMENT					667			913
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					10,132			15,388
01-5800	UNEMPLOYMENT COMPENSATION					837			684
01-5840	MEDICARE					6,044			8,264
TOTAL PERSONNEL						569,056			776,182
03	**IN-STATE TRAVEL**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,216			3,216		
03-6240	PERSONAL VEHICLE IN-STATE			(3,216)			(3,216)		
TOTAL IN-STATE TRAVEL									
04	**OPERATING EXPENSES**								
04-6000	TRAVEL					9,648			12,864
04-7020	OPERATING SUPPLIES					1,110			1,479
04-7040	NON-STATE PRINTING SERVICES					431			575
04-7050	EMPLOYEE BOND INSURANCE					27			27
04-7054	AG TORT CLAIM ASSESSMENT					1,204			1,204
04-7090	EQUIPMENT REPAIR					87			115
04-7120	ADVERTISING & PUBLIC RELATIONS					109			145
04-7285	POSTAGE - STATE MAILROOM					413			551
04-7292	EITS VOICE MAIL					346			586
04-7295	EITS STATE PHONE LINE					907			1,467
TOTAL OPERATING EXPENSES						14,282			19,013
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES					923			1,230
26-7533	EITS EMAIL SERVICE					504			614
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,293			1,043
26-7556	EITS SECURITY ASSESSMENT					1,015			783
26-7771	COMPUTER SOFTWARE <$5,000 - A					2,988			
26-8371	COMPUTER HARDWARE <$5,000 - A					10,800			
TOTAL INFORMATION SERVICES						17,523			3,670
TOTAL E229						600,861			798,865
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,568,000			1,568,000

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						1,568,000			1,568,000
EXPENDITURES									
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7000	OPERATING					1,568,000			1,568,000
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE						1,568,000			1,568,000
TOTAL E230						1,568,000			1,568,000
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES FILLED POSITIONS					(182,681)	(182,681)		(182,681)	(182,681)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(77,012)	(77,012)		(77,012)	(77,012)
TOTAL VACANT FTE					(0.51)	(0.51)		(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS					(259,693)	(259,693)		(259,693)	(259,693)
TOTAL FTE					(1.51)	(1.51)		(1.51)	(1.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(324,000)			(324,000)		
01-5100	SALARIES				(259,693)	(259,693)		(259,693)	(259,693)
01-5200	WORKERS COMPENSATION				(2,074)	(2,074)		(2,074)	(2,074)
01-5300	RETIREMENT				(44,036)	(44,036)		(44,036)	(44,036)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(525)	(525)		(525)	(525)
01-5500	GROUP INSURANCE				(16,306)	(16,520)		(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT				(415)	(415)		(415)	(415)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,570)	(6,310)		(7,246)	(7,011)
01-5800	UNEMPLOYMENT COMPENSATION				(635)	(635)		(311)	(311)
01-5840	MEDICARE				(3,764)	(3,764)		(3,764)	(3,764)
TOTAL PERSONNEL				(324,000)	(334,018)	(333,972)	(324,000)	(337,900)	(334,517)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-7750	NON EMPLOYEE IN-STATE TRAVEL			24,000			24,000		
TOTAL IN-STATE TRAVEL				24,000			24,000		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(182)	(182)		(182)	(182)
TOTAL OPERATING EXPENSES					(186)	(186)		(186)	(186)
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			300,000	310,515	310,506	300,000	314,343	310,978
08-7750	NON EMPLOYEE IN-STATE TRAVEL				24,000	24,000		24,000	24,000
TOTAL PROFESSIONAL SERVICES				300,000	334,515	334,506	300,000	338,343	334,978
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(187)	(195)		(163)	(157)
26-7556	EITS SECURITY ASSESSMENT				(124)	(153)		(94)	(118)
TOTAL INFORMATION SERVICES					(311)	(348)		(257)	(275)
TOTAL E231									
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4758	TRANSFER FROM TREASURER					729,944			714,344
TOTAL REVENUE						729,944			714,344
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					41,020			44,556
04-7061	CONTRACTS - A					50,960			50,960

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7064	CONTRACTS - D					614,500			614,500
04-7301	MEMBERSHIP DUES					2,600			2,600
04-7500	PYMTS TO INDIVIDUAL F/SERVICES					1,728			1,728
TOTAL OPERATING EXPENSES						710,808			714,344
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A					4,316			
26-8371	COMPUTER HARDWARE <$5,000 - A					14,820			
TOTAL INFORMATION SERVICES						19,136			
TOTAL E275						729,944			714,344
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3432	FEDERAL GRANT - III			412,553	412,553	412,553	412,553	412,553	412,553
TOTAL REVENUE				412,553	412,553	412,553	412,553	412,553	412,553
EXPENDITURES									
20	**DUAL SUCCESS**								
20-7403	CLIENT SERVICE PROVIDER PMTS-C			412,553	412,553	412,553	412,553	412,553	412,553
TOTAL DUAL SUCCESS				412,553	412,553	412,553	412,553	412,553	412,553
TOTAL E350				412,553	412,553	412,553	412,553	412,553	412,553
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,157,375)	(1,600,973)	(1,599,521)	(2,191,986)	(1,626,618)	(1,625,250)
TOTAL REVENUE				(2,157,375)	(1,600,973)	(1,599,521)	(2,191,986)	(1,626,618)	(1,625,250)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(1,900,750)	(1,442,418)	(1,442,418)	(1,935,920)	(1,469,118)	(1,469,118)
01-5200	WORKERS COMPENSATION			(10,028)	(12,516)	(12,516)	(4,912)	(6,741)	(6,741)
01-5300	RETIREMENT			(283,015)	(232,141)	(232,141)	(288,301)	(236,475)	(236,475)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			135,602	73,056	73,056	138,142	74,426	74,426
01-5400	PERSONNEL ASSESSMENT			(10,433)	(7,451)	(7,451)	(10,658)	(7,418)	(7,418)
01-5700	PAYROLL ASSESSMENT			(2,832)	(2,306)	(2,306)	(2,875)	(2,378)	(2,378)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(51,326)	(36,507)	(35,055)	(52,245)	(41,064)	(39,696)
01-5800	UNEMPLOYMENT COMPENSATION			(7,134)	(3,443)	(3,443)	(7,273)	(1,755)	(1,755)
01-5840	MEDICARE			(27,459)	(20,869)	(20,869)	(27,944)	(21,231)	(21,231)
01-5904	VACANCY SAVINGS				83,622	83,622		85,136	85,136
TOTAL PERSONNEL				(2,157,375)	(1,600,973)	(1,599,521)	(2,191,986)	(1,626,618)	(1,625,250)
TOTAL E670				(2,157,375)	(1,600,973)	(1,599,521)	(2,191,986)	(1,626,618)	(1,625,250)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(500,743)	(487,639)	(487,261)	(1,348,877)	(823,323)	(822,663)
TOTAL REVENUE				(500,743)	(487,639)	(487,261)	(1,348,877)	(823,323)	(822,663)
TOTAL SALARIES FILLED POSITIONS				(324,030)	(331,534)	(331,534)	(916,625)	(602,172)	(602,172)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(84,677)	(81,055)	(81,055)	(190,041)	(101,625)	(101,625)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(408,707)	(412,589)	(412,589)	(1,106,666)	(703,797)	(703,797)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(408,707)	(412,589)	(412,589)	(1,106,666)	(703,797)	(703,797)
01-5200	WORKERS COMPENSATION			(4,284)	(7,766)	(7,766)	(9,744)	(8,852)	(8,852)
01-5300	RETIREMENT			(64,427)	(70,292)	(70,292)	(169,276)	(114,353)	(114,353)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,549)	(878)	(878)	(4,089)	(1,364)	(1,364)
01-5400	PERSONNEL ASSESSMENT			(2,701)	(2,640)	(2,640)	(7,302)	(4,302)	(4,302)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(560)	(672)	(672)	(1,623)	(1,106)	(1,106)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(11,016)	(10,398)	(10,020)	(29,888)	(19,652)	(18,992)
01-5800	UNEMPLOYMENT COMPENSATION			(1,589)	(756)	(756)	(4,245)	(795)	(795)
01-5840	MEDICARE			(5,910)	(5,939)	(5,939)	(16,044)	(10,207)	(10,207)
01-5904	VACANCY SAVINGS				24,291	24,291		41,105	41,105
TOTAL PERSONNEL				(500,743)	(487,639)	(487,261)	(1,348,877)	(823,323)	(822,663)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(500,743)	(487,639)	(487,261)	(1,348,877)	(823,323)	(822,663)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(116,600)	(116,600)	(116,600)	(142,550)	(142,550)	(142,550)
TOTAL REVENUE				(116,600)	(116,600)	(116,600)	(142,550)	(142,550)	(142,550)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(116,600)	(116,600)	(116,600)	(142,550)	(142,550)	(142,550)
TOTAL PERSONNEL				(116,600)	(116,600)	(116,600)	(142,550)	(142,550)	(142,550)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(116,600)	(116,600)	(116,600)	(142,550)	(142,550)	(142,550)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			871,864	880,873	869,638	153,025	97,284	86,049
TOTAL REVENUE				871,864	880,873	869,638	153,025	97,284	86,049
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			216,353	240,687	229,452	75,285	30,825	19,590
26-8271	SPECIAL EQUIPMENT <$5,000 - A			5,500	5,500	5,500			
26-8370	COMPUTER HARDWARE >$5,000			48,220	48,860	48,860	8,650	8,970	8,970
26-8371	COMPUTER HARDWARE <$5,000 - A			601,791	585,826	585,826	69,090	57,489	57,489
TOTAL INFORMATION SERVICES				871,864	880,873	869,638	153,025	97,284	86,049
TOTAL E710				871,864	880,873	869,638	153,025	97,284	86,049
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							15,650	15,650
TOTAL REVENUE								15,650	15,650
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							15,650	15,650
TOTAL INFORMATION SERVICES								15,650	15,650
TOTAL E720								15,650	15,650
E741 ACA CASELOAD									

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,089,353)	(3,089,353)		(7,649,825)	(7,649,825)
00-3860	TITLE XIX MEDICAID OT				2,732,148	2,732,148		6,765,318	6,765,318
00-3862	TITLE XIX MEDICAID CASE				357,205	357,205		884,507	884,507
TOTAL REVENUE									
E746 ACA ENHANCEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
TOTAL REVENUE					(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING				(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
TOTAL MEDICATIONS					(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
TOTAL E746					(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			89,935	89,935	72,225	92,833	92,833	73,051
TOTAL REVENUE				89,935	89,935	72,225	92,833	92,833	73,051
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			89,935	89,935	72,225	92,833	92,833	73,051
TOTAL MHDS COST ALLOCATION				89,935	89,935	72,225	92,833	92,833	73,051
TOTAL E800				89,935	89,935	72,225	92,833	92,833	73,051
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			117,506	117,506	94,367	117,506	117,506	92,466

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				117,506	117,506	94,367	117,506	117,506	92,466
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			117,506	117,506	94,367	117,506	117,506	92,466
TOTAL MHDS COST ALLOCATION				117,506	117,506	94,367	117,506	117,506	92,466
TOTAL E801				117,506	117,506	94,367	117,506	117,506	92,466
E802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			8,945	8,945	7,184	8,945	8,945	7,039
TOTAL REVENUE				8,945	8,945	7,184	8,945	8,945	7,039
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			8,945	8,945	7,184	8,945	8,945	7,039
TOTAL MHDS COST ALLOCATION				8,945	8,945	7,184	8,945	8,945	7,039
TOTAL E802				8,945	8,945	7,184	8,945	8,945	7,039
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,268	31,302	31,277	32,294	33,801	33,776
TOTAL REVENUE				32,268	31,302	31,277	32,294	33,801	33,776
TOTAL SALARIES FILLED POSITIONS				25,962	26,158	26,158	25,962	28,247	28,247
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				25,962	26,158	26,158	25,962	28,247	28,247
TOTAL FTE									

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,962	26,158	26,158	25,962	28,247	28,247
01-5200	WORKERS COMPENSATION			110	212	212	136	289	289
01-5300	RETIREMENT			4,696	5,121	5,121	4,696	5,642	5,642
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			116	60	60	116	67	67
01-5400	PERSONNEL ASSESSMENT			171	164	164	171	172	172
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			38	43	43	38	45	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			701	662	637	701	788	763
01-5800	UNEMPLOYMENT COMPENSATION			98	64	64	98	34	34
01-5840	MEDICARE			376	378	378	376	408	408
01-5904	VACANCY SAVINGS				(1,560)	(1,560)		(1,891)	(1,891)
TOTAL PERSONNEL				32,268	31,302	31,277	32,294	33,801	33,776
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				32,268	31,302	31,277	32,294	33,801	33,776
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,064	51,385	51,341	53,009	48,898	48,861
TOTAL REVENUE				53,064	51,385	51,341	53,009	48,898	48,861

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				12,642	12,795	12,795	12,642	11,433	11,433
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				29,387	29,479	29,479	29,387	28,818	28,818
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				42,029	42,274	42,274	42,029	40,251	40,251
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			42,029	42,274	42,274	42,029	40,251	40,251
01-5200	WORKERS COMPENSATION			55	153	153		(20)	(20)
01-5300	RETIREMENT			8,528	9,286	9,286	8,528	8,936	8,936
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			206	111	111	206	106	106
01-5400	PERSONNEL ASSESSMENT			277	267	267	277	245	245
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			63	69	69	63	65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,136	1,070	1,026	1,136	1,123	1,086
01-5800	UNEMPLOYMENT COMPENSATION			159	101	101	159	48	48
01-5840	MEDICARE			611	614	614	611	584	584
01-5904	VACANCY SAVINGS				(2,560)	(2,560)		(2,440)	(2,440)
TOTAL PERSONNEL				53,064	51,385	51,341	53,009	48,898	48,861
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				53,064	51,385	51,341	53,009	48,898	48,861

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E903 TRANSFER POSITIONS FROM SNAMHS TO MHDS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(330,611)	(332,972)	(333,976)	(330,766)	(343,824)	(336,609)
TOTAL REVENUE				(330,611)	(332,972)	(333,976)	(330,766)	(343,824)	(336,609)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(184,308)	(185,436)	(185,436)	(184,308)	(186,133)	(186,133)
TOTAL EXISTING TRANSFER OUT FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(39,038)	(39,038)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(223,077)	(224,326)	(224,326)	(223,077)	(225,171)	(225,171)
TOTAL FTE				(4.51)	(4.51)	(4.51)	(4.51)	(4.51)	(4.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(223,077)	(224,326)	(224,326)	(223,077)	(225,171)	(225,171)
01-5200	WORKERS COMPENSATION			(2,444)	(3,929)	(3,929)	(2,599)	(4,859)	(4,859)
01-5300	RETIREMENT			(45,896)	(49,972)	(49,972)	(45,896)	(50,130)	(50,130)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,110)	(595)	(595)	(1,110)	(597)	(597)
01-5400	PERSONNEL ASSESSMENT			(1,472)	(1,413)	(1,413)	(1,472)	(1,374)	(1,374)
01-5500	GROUP INSURANCE			(44,135)	(40,765)	(41,300)	(44,135)	(49,590)	(41,720)
01-5700	PAYROLL ASSESSMENT			(334)	(359)	(359)	(334)	(360)	(360)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,023)	(5,675)	(5,451)	(6,023)	(6,282)	(6,079)
01-5800	UNEMPLOYMENT COMPENSATION			(849)	(554)	(554)	(849)	(270)	(270)
01-5840	MEDICARE			(3,235)	(3,253)	(3,253)	(3,235)	(3,265)	(3,265)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			2,500	2,500	2,500	2,900	2,900	2,900
01-5930	LONGEVITY PAY			(2,500)	(2,425)	(2,425)	(2,900)	(2,825)	(2,825)
TOTAL PERSONNEL				(328,575)	(330,766)	(331,077)	(328,730)	(341,823)	(333,750)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(12)	(12)	(13)	(12)	(12)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(581)	(543)	(543)	(581)	(543)	(543)
04-7292	EITS VOICE MAIL			(152)	(139)	(257)	(152)	(135)	(325)
04-7295	EITS STATE PHONE LINE			(467)	(331)	(672)	(467)	(326)	(815)
TOTAL OPERATING EXPENSES				(1,213)	(1,025)	(1,484)	(1,213)	(1,016)	(1,695)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(84)	(254)	(374)	(84)	(217)	(341)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(522)	(557)	(583)	(522)	(488)	(470)
26-7556	EITS SECURITY ASSESSMENT			(217)	(370)	(458)	(217)	(280)	(353)
TOTAL INFORMATION SERVICES				(823)	(1,181)	(1,415)	(823)	(985)	(1,164)
TOTAL E903				(330,611)	(332,972)	(333,976)	(330,766)	(343,824)	(336,609)
E904 TRANSFER A VEHICLE FROM RURAL CLINICS TO SNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,956	5,263	5,263	3,956	5,263	5,263
TOTAL REVENUE				3,956	5,263	5,263	3,956	5,263	5,263
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,956	5,263	5,263	3,956	5,263	5,263
TOTAL IN-STATE TRAVEL				3,956	5,263	5,263	3,956	5,263	5,263
TOTAL E904				3,956	5,263	5,263	3,956	5,263	5,263
E911 TRANSFER A POSITION FROM SNAMHS TO ADSD ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(82,382)	(82,275)	(82,460)	(82,440)	(85,309)	(83,851)
TOTAL REVENUE				(82,382)	(82,275)	(82,460)	(82,440)	(85,309)	(83,851)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(61,601)	(62,345)	(62,345)	(61,601)	(63,304)	(63,304)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(61,601)	(62,345)	(62,345)	(61,601)	(63,304)	(63,304)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(61,601)	(62,345)	(62,345)	(61,601)	(63,304)	(63,304)
01-5200	WORKERS COMPENSATION			(500)	(915)	(915)	(558)	(1,065)	(1,065)
01-5300	RETIREMENT			(7,546)	(8,261)	(8,261)	(7,546)	(8,388)	(8,388)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(182)	(98)	(98)	(182)	(100)	(100)
01-5400	PERSONNEL ASSESSMENT			(407)	(393)	(393)	(407)	(386)	(386)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(92)	(100)	(100)	(92)	(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,663)	(1,577)	(1,515)	(1,663)	(1,766)	(1,709)
01-5800	UNEMPLOYMENT COMPENSATION			(234)	(154)	(154)	(234)	(76)	(76)
01-5840	MEDICARE			(894)	(904)	(904)	(894)	(918)	(918)
01-5904	VACANCY SAVINGS				1,099	1,099		1,141	1,141
TOTAL PERSONNEL				(81,946)	(81,801)	(81,846)	(82,004)	(84,881)	(83,250)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(255)	(217)	(308)	(255)	(215)	(351)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E911				(82,382)	(82,275)	(82,460)	(82,440)	(85,309)	(83,851)
E920 TRANSFER A POSITION FROM NNAMHS TO SNAMHS									
REVENUE									
00-2501	APPROPRIATION CONTROL			109,059	105,100	105,167	109,059	106,844	105,231
TOTAL REVENUE				109,059	105,100	105,167	109,059	106,844	105,231
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				76,772	77,012	77,012	76,772	77,012	77,012
TOTAL VACANT TRANSFER IN FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				76,772	77,012	77,012	76,772	77,012	77,012
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			76,772	77,012	77,012	76,772	77,012	77,012
01-5200	WORKERS COMPENSATION			558	1,037	1,037	558	1,037	1,037
01-5300	RETIREMENT			18,233	19,831	19,831	18,233	19,831	19,831
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			441	236	236	441	236	236
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			115	123	123	115	123	123
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,073	1,948	1,871	2,073	2,149	2,079
01-5800	UNEMPLOYMENT COMPENSATION			292	188	188	292	92	92
01-5840	MEDICARE			1,114	1,116	1,116	1,114	1,116	1,116
01-5904	VACANCY SAVINGS				(5,228)	(5,228)		(5,328)	(5,328)
TOTAL PERSONNEL				108,425	104,416	104,446	108,425	106,186	104,542
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			234	234	234	234	234	234
04-7041	PRINTING AND COPYING - A			40	40	40	40	40	40
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			66	61	61	66	61	61
04-7285	POSTAGE - STATE MAILROOM			33	33	33	33	33	33
04-7290	PHONE, FAX, COMMUNICATION LINE			120	120	120	120	120	120
TOTAL OPERATING EXPENSES				494	489	489	494	489	489
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			39	39	39	39	39	39
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			59	63	66	59	55	53
26-7556	EITS SECURITY ASSESSMENT			25	42	52	25	32	40
TOTAL INFORMATION SERVICES				140	195	232	140	169	200
TOTAL E920				109,059	105,100	105,167	109,059	106,844	105,231

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	5,610,981	6,258,156	5,610,981	5,359,830	5,359,830	5,610,981	5,359,830	5,359,830
00	GENERAL FUND	74,353,953	74,956,332	79,862,956	75,600,002	75,600,002	80,752,963	76,549,733	76,548,434
00	INTERAGENCY TRANSFER	2,661,942	5,718,279	2,683,228	2,550,954	2,550,954	2,687,489	2,573,944	2,575,243
00	OTHER FUND	250,637	304,319	250,662	250,662	250,662	250,662	250,662	250,662
00	REVERSIONS	(1,814,205)							
TOTAL REVENUE		81,063,308	87,237,086	88,407,827	83,761,448	83,761,448	89,302,095	84,734,169	84,734,169
TOTAL SALARIES FILLED POSITIONS				34,311,778	34,768,575	34,768,575	34,904,373	35,371,767	35,371,767
TOTAL FILLED FTE		592.65	593.04	591.04	593.04	593.04	591.04	593.04	593.04
TOTAL SALARIES VACANT POSITIONS				3,385,647	3,306,727	3,306,727	3,491,011	3,408,409	3,408,409
TOTAL VACANT FTE		67.04	66.53	68.53	66.53	66.53	68.53	66.53	66.53
TOTAL SALARIES ALL POSITIONS				37,697,425	38,075,302	38,075,302	38,395,384	38,780,176	38,780,176
TOTAL FTE		659.69	659.57	659.57	659.57	659.57	659.57	659.57	659.57
EXPENDITURES									
01	PERSONNEL	47,763,624	50,681,533	55,110,624	52,178,916	52,178,916	56,004,892	53,051,014	53,051,014
03	IN-STATE TRAVEL	88,212	96,950	88,212	102,175	102,175	88,212	102,175	102,175
04	OPERATING EXPENSES	3,682,162	4,061,213	3,682,060	3,628,879	3,628,879	3,682,060	3,678,819	3,678,819
07	MAINTENANCE OF BLDGS & GROUNDS	365,342	366,783	365,342	414,214	414,214	365,342	414,214	414,214
08	PROFESSIONAL SERVICES	2,904,718	1,260,375	2,904,718	1,260,375	1,260,375	2,904,718	1,260,375	1,260,375
09	MENTAL HEALTH TECH SERVICES	791,298	436,564	791,298	436,564	436,564	791,298	436,564	436,564
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	478,537	550,201	478,537	519,528	519,528	478,537	519,528	519,528
12	GENERAL MEDICINE SERVICES	707,579	800,000	707,579	800,000	800,000	707,579	800,000	800,000
15	FOOD SERVICE CENTER	1,107,812	1,197,818	1,107,812	1,277,880	1,277,880	1,107,812	1,328,375	1,328,375
16	FOOD SERVICES-OTHER AGENCIES	392,260	419,899	392,260			392,260		
18	TRANSITIONAL HOUSING	6,221,229	8,490,636	6,221,229	6,551,718	6,551,718	6,221,229	6,551,718	6,551,718
19	SHELTER PLUS CARE GRANT	1,516,064	1,520,138	1,516,064	1,547,748	1,547,748	1,516,064	1,547,748	1,547,748
24	CLARK COUNTY MENTAL HEALTH COURT	641,488	1,412,484	641,488	671,477	671,477	641,488	671,477	671,477
25	COMMUNITY TRIAGE CENTER	620,685	750,000	620,685	750,000	750,000	620,685	750,000	750,000
26	INFORMATION SERVICES	266,648	260,166	264,269	239,870	239,870	264,269	239,870	239,870

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	TRAINING	33,882	33,957	33,882	33,127	33,127	33,882	33,127	33,127
32	APSES LOAN REPAYMENTS	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
40	MEDICATIONS	12,112,159	13,156,003	12,112,159	12,112,159	12,112,159	12,112,159	12,112,159	12,112,159
41	DCFS PHARMACY	90,305	635,464	90,305	144,210	144,210	90,305	144,210	144,210
59	UTILITIES	671,255	728,043	671,255	729,047	729,047	671,255	729,047	729,047
82	MHDS COST ALLOCATION	19,854	19,854	19,854	13,223	13,223	19,854	13,411	13,411
87	PURCHASING ASSESSMENT	34,892	34,892	34,892	34,892	34,892	34,892	34,892	34,892
88	STATEWIDE COST ALLOCATION PLAN	207,237	215,904	207,237	207,237	207,237	207,237	207,237	207,237
93	RESERVE FOR REVERSION TO GENERAL FUND	237,857		237,857			237,857		
TOTAL EXPENDITURES		81,063,308	87,237,086	88,407,827	83,761,448	83,761,448	89,302,095	84,734,169	84,734,169
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(251,151)			(251,151)		
00	GENERAL FUND			(3,328,133)	391,297	539,519	(2,624,557)	905,344	(34,476)
00	INTERAGENCY TRANSFER			33	438,489	431,469	144,521	579,951	592,538
TOTAL REVENUE				(3,579,251)	829,786	970,988	(2,731,187)	1,485,295	558,062
TOTAL SALARIES NEW POSITIONS				63,188			84,574		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				63,188			84,574		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			(2,080,635)	33,632	65,074	(2,022,407)	1,278,309	198,501
03	IN-STATE TRAVEL			13,963	23,277	23,277	13,963	23,277	23,277
04	OPERATING EXPENSES			114,478	(37,848)	41,676	165,170	(39,157)	77,035
05	EQUIPMENT			5,456					
07	MAINTENANCE OF BLDGS & GROUNDS			48,872			48,872		
08	PROFESSIONAL SERVICES			(1,644,343)			(1,644,343)		
09	MENTAL HEALTH TECH SERVICES			(354,734)			(354,734)		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			40,991			40,991		
12	GENERAL MEDICINE SERVICES			92,421			92,421		
15	FOOD SERVICE CENTER			170,068			220,563		
16	FOOD SERVICES-OTHER AGENCIES			(392,260)			(392,260)		
18	TRANSITIONAL HOUSING			330,489			330,489		
19	SHELTER PLUS CARE GRANT			31,684			31,684		
24	CLARK COUNTY MENTAL HEALTH COURT			29,989	136	232	29,989	106	206
25	COMMUNITY TRIAGE CENTER			129,315			129,315		
26	INFORMATION SERVICES			(13,677)	58,298	95,458	(17,096)	28,330	57,763
30	TRAINING			1,993			2,021		
40	MEDICATIONS			17,342	269,263	269,263	705,116	181,084	181,084
41	DCFS PHARMACY			57,366	6,201	6,201	66,900	6,317	6,317
59	UTILITIES			57,792			57,792		
82	MHDS COST ALLOCATION			(6,631)			(6,443)		
87	PURCHASING ASSESSMENT				(5,755)	(5,755)		(5,755)	(5,755)
88	STATEWIDE COST ALLOCATION PLAN			8,667	8,482	494	8,667	8,482	8,611
89	AG COST ALLOCATION PLAN				11,642	12,610		4,302	11,023
93	RESERVE FOR REVERSION TO GENERAL FUND			(237,857)			(237,857)		
95	DEFERRED FACILITIES MAINTENANCE				462,458	462,458			
TOTAL EXPENDITURES				(3,579,251)	829,786	970,988	(2,731,187)	1,485,295	558,062
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			412,553	422,773	422,773	412,553	422,773	422,773
00	GENERAL FUND			(2,046,814)	(5,326,356)	(3,768,461)	(3,674,590)	(12,920,165)	(11,360,447)
00	INTERAGENCY TRANSFER			216,386	3,310,849	3,268,239	219,284	7,874,219	7,827,491
00	OTHER FUND				22,812	1,353,617		22,812	1,536,021
TOTAL REVENUE				(1,417,875)	(1,569,922)	1,276,168	(3,042,753)	(4,600,361)	(1,574,162)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(245,909)	(247,781)	(247,781)	(245,909)	(249,437)	(249,437)
TOTAL EXISTING TRANSFER OUT FTE				(4.51)	(4.51)	(4.51)	(4.51)	(4.51)	(4.51)
TOTAL SALARIES FILLED POSITIONS				(285,426)	(475,262)	(475,262)	(878,021)	(745,173)	(745,173)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					353,552	770,595		355,620	925,527
TOTAL NEW FTE					4.00	14.00		4.00	14.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				76,772	77,012	77,012	76,772	77,012	77,012
TOTAL VACANT TRANSFER IN FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(39,038)	(39,038)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(55,290)	(128,588)	(128,588)	(160,654)	(149,819)	(149,819)
TOTAL VACANT FTE					(0.51)	(0.51)		(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(548,622)	(459,957)	(42,914)	(1,246,581)	(750,835)	(180,928)
TOTAL FTE				(5.00)	(2.51)	7.49	(5.00)	(2.51)	7.49
EXPENDITURES									
01	PERSONNEL			(3,315,482)	(2,268,397)	(1,697,786)	(4,224,419)	(2,662,387)	(1,879,412)
03	IN-STATE TRAVEL			27,956	5,263	5,263	27,956	5,263	5,263
04	OPERATING EXPENSES			(974)	(354,447)	370,461	(974)	(368,594)	364,491
08	PROFESSIONAL SERVICES			300,000	634,515	634,506	300,000	638,343	634,978
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			70,686	70,686	70,686	70,686	70,686	70,686
20	DUAL SUCCESS			412,553	412,553	412,553	412,553	412,553	412,553
26	INFORMATION SERVICES			871,000	887,247	912,437	152,161	113,278	105,510
30	TRAINING				219	219		219	219
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE					1,568,000			1,568,000
40	MEDICATIONS				(1,173,947)	(1,173,947)		(3,029,006)	(3,029,006)
82	MHDS COST ALLOCATION			216,386	216,386	173,776	219,284	219,284	172,556
TOTAL EXPENDITURES				(1,417,875)	(1,569,922)	1,276,168	(3,042,753)	(4,600,361)	(1,574,162)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	5,610,981	6,258,156	5,772,383	5,782,603	5,782,603	5,772,383	5,782,603	5,782,603
00	GENERAL FUND	74,353,953	74,956,332	74,488,009	70,664,943	72,371,060	74,453,816	64,534,912	65,153,511
00	INTERAGENCY TRANSFER	2,661,942	5,718,279	2,899,647	6,300,292	6,250,662	3,051,294	11,028,114	10,995,272
00	OTHER FUND	250,637	304,319	250,662	273,474	1,604,279	250,662	273,474	1,786,683
00	REVERSIONS	(1,814,205)							
TOTAL BUDGET REVENUE		81,063,308	87,237,086	83,410,701	83,021,312	86,008,604	83,528,155	81,619,103	83,718,069
TOTAL POSITIONS				37,211,991	37,615,345	38,032,388	37,233,377	38,029,341	38,599,248
TOTAL FTE		659.69	659.57	656.57	657.06	667.06	656.57	657.06	667.06
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	47,763,624	50,681,533	49,714,507	49,944,151	50,546,204	49,758,066	51,666,936	51,370,103
03	IN-STATE TRAVEL	88,212	96,950	130,131	130,715	130,715	130,131	130,715	130,715
04	OPERATING EXPENSES	3,682,162	4,061,213	3,795,564	3,236,584	4,041,016	3,846,256	3,271,068	4,120,345
05	EQUIPMENT			5,456					
07	MAINTENANCE OF BLDGS & GROUNDS	365,342	366,783	414,214	414,214	414,214	414,214	414,214	414,214
08	PROFESSIONAL SERVICES	2,904,718	1,260,375	1,560,375	1,894,890	1,894,881	1,560,375	1,898,718	1,895,353
09	MENTAL HEALTH TECH SERVICES	791,298	436,564	436,564	436,564	436,564	436,564	436,564	436,564
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	478,537	550,201	590,214	590,214	590,214	590,214	590,214	590,214
12	GENERAL MEDICINE SERVICES	707,579	800,000	800,000	800,000	800,000	800,000	800,000	800,000
15	FOOD SERVICE CENTER	1,107,812	1,197,818	1,277,880	1,277,880	1,277,880	1,328,375	1,328,375	1,328,375
16	FOOD SERVICES-OTHER AGENCIES	392,260	419,899						
18	TRANSITIONAL HOUSING	6,221,229	8,490,636	6,551,718	6,551,718	6,551,718	6,551,718	6,551,718	6,551,718
19	SHELTER PLUS CARE GRANT	1,516,064	1,520,138	1,547,748	1,547,748	1,547,748	1,547,748	1,547,748	1,547,748
20	DUAL SUCCESS			412,553	412,553	412,553	412,553	412,553	412,553
24	CLARK COUNTY MENTAL HEALTH COURT	641,488	1,412,484	671,477	671,613	671,709	671,477	671,583	671,683
25	COMMUNITY TRIAGE CENTER	620,685	750,000	750,000	750,000	750,000	750,000	750,000	750,000
26	INFORMATION SERVICES	266,648	260,166	1,121,592	1,185,415	1,247,765	399,334	381,478	403,143
30	TRAINING	33,882	33,957	35,875	33,346	33,346	35,903	33,346	33,346
32	APSES LOAN REPAYMENTS	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE					1,568,000			1,568,000

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
40	MEDICATIONS	12,112,159	13,156,003	12,129,501	11,207,475	11,207,475	12,817,275	9,264,237	9,264,237
41	DCFS PHARMACY	90,305	635,464	147,671	150,411	150,411	157,205	150,527	150,527
59	UTILITIES	671,255	728,043	729,047	729,047	729,047	729,047	729,047	729,047
82	MHDS COST ALLOCATION	19,854	19,854	229,609	229,609	186,999	232,695	232,695	185,967
87	PURCHASING ASSESSMENT	34,892	34,892	34,892	29,137	29,137	34,892	29,137	29,137
88	STATEWIDE COST ALLOCATION PLAN	207,237	215,904	215,904	215,719	207,731	215,904	215,719	215,848
89	AG COST ALLOCATION PLAN				11,642	12,610		4,302	11,023
93	RESERVE FOR REVERSION TO GENERAL FUND	237,857							
95	DEFERRED FACILITIES MAINTENANCE				462,458	462,458			
TOTAL BUDGET EXPENDITURES		81,063,308	87,237,086	83,410,701	83,021,312	86,008,604	83,528,155	81,619,103	83,718,069

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,337,884	8,432,011	9,670,895	8,774,656	8,774,656	9,797,713	8,902,663	8,902,663
00-2510	REVERSIONS	(189,151)							
00-2516	BUDGETARY TRANSFERS	250,000							
00-3713	CERTIFICATION FEES	650	925	650	650	650	650	650	650
00-3802	CLIENT CHARGE	8,000	9,800	8,000	8,000	8,000	8,000	8,000	8,000
00-3818	PHOTOCOPY SERVICE CHARGE	2,040	1,146	2,040	2,040	2,040	2,040	2,040	2,040
00-4103	COUNTY REIMBURSEMENTS	41,346	38,156	41,345	41,345	41,345	41,345	41,345	41,345
00-4108	WASHOE CO RECEIPTS	196,267	211,417	196,267	210,717	210,717	196,267	210,717	210,717
TOTAL REVENUE		8,647,036	8,693,455	9,919,197	9,037,408	9,037,408	10,046,015	9,165,415	9,165,415
TOTAL SALARIES FILLED POSITIONS				4,501,161	4,541,675	4,541,675	4,580,634	4,621,988	4,621,988
TOTAL FILLED FTE		83.06	83.06	83.06	83.06	83.06	83.06	83.06	83.06
TOTAL SALARIES VACANT POSITIONS				703,810	706,579	706,579	715,115	717,943	717,943
TOTAL VACANT FTE		9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53
TOTAL SALARIES ALL POSITIONS				5,204,971	5,248,254	5,248,254	5,295,749	5,339,931	5,339,931
TOTAL FTE		92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(485,000)						
01-5100	SALARIES	4,600,058	5,163,128	5,467,411	5,467,411	5,467,411	5,562,769	5,562,769	5,562,769
01-5120	FURLOUGH ADJUSTMENT	(108,163)		(108,163)			(108,163)		
01-5200	WORKERS COMPENSATION	61,700	51,203	51,231	51,231	51,231	53,250	53,250	53,250
01-5300	RETIREMENT	1,191,864	1,274,771	1,347,351	1,347,351	1,347,351	1,371,710	1,371,710	1,371,710
01-5400	PERSONNEL ASSESSMENT	30,570	31,152	32,995	32,995	32,995	33,623	33,623	33,623
01-5500	GROUP INSURANCE	645,619	829,738	838,565	838,565	838,565	838,565	838,565	838,565
01-5660	FURLOUGH LEAVE	108,163		108,163			108,163		
01-5700	PAYROLL ASSESSMENT	8,292	7,740	8,205	8,205	8,205	8,349	8,349	8,349
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	96,963	139,409	147,620	147,620	147,620	150,194	150,194	150,194
01-5800	UNEMPLOYMENT COMPENSATION	15,871	19,629	20,758	20,758	20,758	21,130	21,130	21,130
01-5810	OVERTIME PAY	196,860	42,588	196,860	42,588	42,588	196,860	42,588	42,588
01-5820	HOLIDAY PAY	73,436	24,485	73,436	24,485	24,485	73,436	24,485	24,485

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	3,551		3,551			3,551		
01-5840	MEDICARE	68,639	72,588	77,915	77,915	77,915	79,279	79,279	79,279
01-5880	SHIFT DIFFERENTIAL PAY	89,225	42,119	89,225	42,119	42,119	89,225	42,119	42,119
01-5904	VACANCY SAVINGS		(273,384)		(288,855)	(288,855)		(293,585)	(293,585)
01-5910	STANDBY PAY	5,359	1,130	5,359	1,130	1,130	5,359	1,130	1,130
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(35,925)						
01-5930	LONGEVITY PAY		35,925		37,050	37,050		42,250	42,250
01-5940	DANGEROUS DUTY PAY	4		4	4	4	4	4	4
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	16,707		16,707			16,707		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	579		579			579		
01-5980	CALL BACK PAY	346	290	346	290	290	346	290	290
TOTAL PERSONNEL		7,109,643	6,941,586	8,382,118	7,850,862	7,850,862	8,508,936	7,978,150	7,978,150
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		292						
02-6150	COMM AIR TRANS OUT-OF-STATE		599						
02-7270	LATE FEES AND PENALTIES		30						
TOTAL OUT-OF-STATE TRAVEL			921						
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		3,088						
03-6200	PER DIEM IN-STATE	6,877	4,371	6,877	6,877	6,877	6,877	6,877	6,877
03-6210	MP DAILY RENTAL IN-STATE	92	129	92	92	92	92	92	92
03-6215	NON-MP VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
03-6250	COMM AIR TRANS IN-STATE	1,606	1,856	1,606	1,606	1,606	1,606	1,606	1,606
TOTAL IN-STATE TRAVEL		8,654	9,444	8,654	8,654	8,654	8,654	8,654	8,654
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	214		214	214	214	214	214	214
04-7021	OPERATING SUPPLIES-A	8,768	12,228	8,768	8,768	8,768	8,768	8,768	8,768
04-7023	OPERATING SUPPLIES-C	236		236	236	236	236	236	236
04-7024	OPERATING SUPPLIES-D	1,308	1,472	1,308	1,308	1,308	1,308	1,308	1,308

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7026	OPERATING SUPPLIES-F	2,569	17	2,569	2,569	2,569	2,569	2,569	2,569
04-7028	OPERATING SUPPLIES-H	1,562	7,339	1,562	1,562	1,562	1,562	1,562	1,562
04-7029	OPERATING SUPPLIES-I	12,239	13,214	12,239	12,239	12,239	12,239	12,239	12,239
04-7030	FREIGHT CHARGES		466						
04-7041	PRINTING AND COPYING - A		204						
04-7045	STATE PRINTING CHARGES	144	520	144	144	144	144	144	144
04-7050	EMPLOYEE BOND INSURANCE	260	260	260	260	260	260	260	260
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
04-7052	VEHICLE COMP & COLLISION INS	326	196	326	196	196	326	196	196
04-7053	RISK MGT MISC INS POLICIES	246	134	246	246	246	246	246	246
04-7054	AG TORT CLAIM ASSESSMENT	11,925	11,926	11,925	11,925	11,925	11,925	11,925	11,925
04-7059	AG VEHICLE LIABILITY INSURANCE	878	526	878	527	527	878	527	527
04-7065	CONTRACTS - E	7,212	9,372	7,212	8,646	8,646	7,212	8,646	8,646
04-7069	CONTRACTS - I		1,991						
04-7070	CONTRACTS - J	1,112	1,797	1,112	1,112	1,112	1,112	1,112	1,112
04-7075	MED/HEALTH CARE CONTRACTS	34,854	39,962	34,854	40,018	40,018	34,854	40,018	40,018
04-7090	EQUIPMENT REPAIR	628	300	628	628	628	628	628	628
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		612						
04-7153	GASOLINE	4,850	2,421	4,850	4,850	4,850	4,850	4,850	4,850
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	491	80	491	588	588	491	588	588
04-7157	VEHICLE SUPPLIES - OTHER	598		598	598	598	598	598	598
04-7186	MED/DENT SUPP - NON-CONTRACT-A	16,324	5,610	16,324	19,602	19,602	16,324	19,602	19,602
04-7270	LATE FEES AND PENALTIES	360	1,577	360	360	360	360	360	360
04-7280	OUTSIDE POSTAGE	1,697	1,655	1,697	1,697	1,697	1,697	1,697	1,697
04-7290	PHONE, FAX, COMMUNICATION LINE	9,074	8,468	9,074	9,074	9,074	9,074	9,074	9,074
04-7291	CELL PHONE/PAGER CHARGES	2,349	2,264	2,349	2,349	2,349	2,349	2,349	2,349
04-7292	EITS VOICE MAIL		48						
04-7294	CONFERENCE CALL CHARGES		353						
04-7296	EITS LONG DISTANCE CHARGES	1,514	1,262	1,514	1,514	1,514	1,514	1,514	1,514
04-7301	MEMBERSHIP DUES		35						
04-7330	SPECIAL REPORTS	1,738		1,738	1,738	1,738	1,738	1,738	1,738
04-7340	INSPECTIONS & CERTIFICATIONS	10,858	7,021	10,858	10,858	10,858	10,858	10,858	10,858
04-7370	PUBLICATIONS AND PERIODICALS	855	1,428	855	855	855	855	855	855

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7385	STAFF PHYSICALS	14,311	19,669	14,311	32,411	32,411	14,311	33,106	33,106
04-7410	CLIENT MEDICAL PROVIDER PMTS	940	3,201	940	940	940	940	940	940
04-7420	CLIENT MATERIAL PROVIDER PMTS	7,056	9,346	7,056	8,448	8,448	7,056	8,448	8,448
04-7430	PROFESSIONAL SERVICES	1,645	4,418	1,645	1,950	1,950	1,645	1,950	1,950
04-7460	EQUIPMENT PURCHASES < $1,000	7,399	5,379	7,399	5,707	5,707	7,399	5,707	5,707
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	20,627	19,481	20,627	24,751	24,751	20,627	24,751	24,751
04-7630	MISCELLANEOUS GOODS, MATERIALS		460						
04-7635	MISCELLANEOUS SERVICES	122	273	122	244	244	122	244	244
04-7639	MISCELLANEOUS SERVICES - C		111						
04-7980	OPERATING LEASE PAYMENTS	8,816	8,788	8,816	8,816	8,816	8,816	8,816	8,816
TOTAL OPERATING EXPENSES		198,498	208,277	198,498	230,341	230,341	198,498	231,036	231,036
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7030	FREIGHT CHARGES	16	85	16	16	16	16	16	16
07-7061	CONTRACTS - A	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
07-7063	CONTRACTS - C	972	845	972	1,150	1,150	972	1,150	1,150
07-7090	EQUIPMENT REPAIR	244	595	244	244	244	244	244	244
07-7140	MAINTENANCE OF BLDGS AND GRDS	11,837	17,148	11,837	11,882	11,882	11,837	11,906	11,906
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	1,264	1,029	1,264	1,264	1,264	1,264	1,264	1,264
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	4,893	2,663	4,893	4,893	4,893	4,893	4,893	4,893
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	2,591	1,794	2,591	2,591	2,591	2,591	2,591	2,591
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	313	73	313	313	313	313	313	313
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	2,080	1,709	2,080	2,080	2,080	2,080	2,080	2,080
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	269	470	269	269	269	269	269	269
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	73	297	73	73	73	73	73	73
TOTAL MAINTENANCE OF BLDGS & GROUNDS		26,552	28,708	26,552	26,775	26,775	26,552	26,799	26,799
08	**PROFESSIONAL SRVCS**								
08-7000	OPERATING		485,000						
08-7075	MED/HEALTH CARE CONTRACTS	438,450	51,103	438,450	51,103	51,103	438,450	51,103	51,103
TOTAL PROFESSIONAL SRVCS		438,450	536,103	438,450	51,103	51,103	438,450	51,103	51,103
09	**CONDITIONAL RELEASE**								

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6100	PER DIEM OUT-OF-STATE		113						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		418						
09-6200	PER DIEM IN-STATE	23	6,588	23	5,063	5,063	23	5,063	5,063
09-6220	AUTO MISC - IN-STATE	183		183	183	183	183	183	183
09-6250	COMM AIR TRANS IN-STATE	70	4,169	70	4,239	4,239	70	4,239	4,239
09-7020	OPERATING SUPPLIES		786						
09-7040	NON-STATE PRINTING SERVICES		14						
09-7052	VEHICLE COMP & COLLISION INS		131		131	131		131	131
09-7059	AG VEHICLE LIABILITY INSURANCE		351		351	351		351	351
09-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
09-7060	CONTRACTS		13,200						
09-7151	OUTSIDE MAINTENANCE OF VEHICLE		264		400	400		400	400
09-7153	GASOLINE	100	2,058	100	600	600	100	600	600
09-7280	OUTSIDE POSTAGE		39						
09-7290	PHONE, FAX, COMMUNICATION LINE		1,138						
09-7291	CELL PHONE/PAGER CHARGES	872	2,256	872	872	872	872	872	872
09-7302	REGISTRATION FEES	330	118	330	330	330	330	330	330
09-7533	EITS EMAIL SERVICE		33						
09-7541	EITS DIAL UP ACCESS		308						
09-7545	EITS VPN SECURE LINK		135						
TOTAL CONDITIONAL RELEASE		1,578	32,119	1,578	12,170	12,170	1,578	12,170	12,170
15	**FOOD**								
15-7202	FOOD-B	377	1,029	377	377	377	377	377	377
15-7205	FOOD-E	11,140	16,260	11,140	13,592	13,592	11,140	13,592	13,592
15-7207	FOOD-G	373,010	386,557	373,010	373,010	373,010	373,010	373,010	373,010
TOTAL FOOD		384,527	403,846	384,527	386,979	386,979	384,527	386,979	386,979
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		903						
26-7029	OPERATING SUPPLIES-I	8,646	10,400	8,646	8,646	8,646	8,646	8,646	8,646
26-7030	FREIGHT CHARGES		77						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,443	1,094	1,443	1,443	1,443	1,443	1,443	1,443
26-7290	PHONE, FAX, COMMUNICATION LINE	1,606	2,251	1,606	1,606	1,606	1,606	1,606	1,606

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE	3,471	1,865	3,471	3,471	3,471	3,471	3,471	3,471
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,628	10,726	10,726	10,726	10,726	10,726	10,726	10,726
26-7556	EITS SECURITY ASSESSMENT	4,872	4,460	4,460	4,460	4,460	4,460	4,460	4,460
TOTAL INFORMATION SERVICES		30,666	31,776	30,352	30,352	30,352	30,352	30,352	30,352
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	314	370	314	314	314	314	314	314
30-6230	PUBLIC TRANSPORTATION IN-STATE		12						
30-6250	COMM AIR TRANS IN-STATE	598	233	598	598	598	598	598	598
30-7302	REGISTRATION FEES	2,417	7,349	2,417	2,417	2,417	2,417	2,417	2,417
30-7320	INSTRUCTIONAL SUPPLIES	43	235	43	43	43	43	43	43
TOTAL TRAINING		3,372	8,199	3,372	3,372	3,372	3,372	3,372	3,372
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT	297,434	271,058	297,434	297,434	297,434	297,434	297,434	297,434
40-7186	MED/DENT SUPP - NON-CONTRACT-A	229	15	229	229	229	229	229	229
TOTAL MEDICATIONS		297,663	271,073	297,663	297,663	297,663	297,663	297,663	297,663
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	675	331	675	675	675	675	675	675
59-7132	ELECTRIC UTILITIES	65,535	103,809	65,535	65,535	65,535	65,535	65,535	65,535
59-7134	NATURAL GAS UTILITIES	31,244	73,582	31,244	31,244	31,244	31,244	31,244	31,244
59-7136	GARBAGE DISPOSAL UTILITIES	11,006	9,956	11,006	11,006	11,006	11,006	11,006	11,006
59-7137	WATER & SEWER UTILITIES	29,019	21,795	29,019	29,019	29,019	29,019	29,019	29,019
59-7138	OTHER UTILITIES	607	694	607	607	607	607	607	607
TOTAL UTILITIES		138,086	210,167	138,086	138,086	138,086	138,086	138,086	138,086
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	296	385	296			296		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		296	385	296			296		
87	**PURCHASING ASSESSMENT**								

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
TOTAL PURCHASING ASSESSMENT		1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-7000	OPERATING		9,800						
93-9169	TRANSFER OF GENERAL FD APPROPS	8,000		8,000			8,000		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		8,000	9,800	8,000			8,000		
TOTAL B000		8,647,036	8,693,455	9,919,197	9,037,408	9,037,408	10,046,015	9,165,415	9,165,415
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,569	16,843		4,762	11,038
TOTAL REVENUE					9,569	16,843		4,762	11,038
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(12)	(12)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(430)	(430)		(430)	(430)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(779)	(779)		(779)	(779)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
TOTAL OPERATING EXPENSES					(1,207)	(1,207)		(1,207)	(1,207)
09	**CONDITIONAL RELEASE**								
09-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
09-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL CONDITIONAL RELEASE					7	7		10	10
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				7,035	11,966		5,494	10,625

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				718	1,247		(704)	(1,069)
26-7556	EITS SECURITY ASSESSMENT				3,128	4,942		1,281	2,791
TOTAL INFORMATION SERVICES					10,881	18,155		6,071	12,347
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(112)	(112)		(112)	(112)
TOTAL PURCHASING ASSESSMENT					(112)	(112)		(112)	(112)
TOTAL M100					9,569	16,843		4,762	11,038
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,365	12,790	12,790	27,004	13,029	13,029
TOTAL REVENUE				7,365	12,790	12,790	27,004	13,029	13,029
EXPENDITURES									
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT			7,365	12,790	12,790	27,004	13,029	13,029
TOTAL MEDICATIONS				7,365	12,790	12,790	27,004	13,029	13,029
TOTAL M101				7,365	12,790	12,790	27,004	13,029	13,029
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			92,409	92,409	92,409	92,409	92,409	92,409
TOTAL REVENUE				92,409	92,409	92,409	92,409	92,409	92,409
EXPENDITURES									
15	**FOOD**								
15-7207	FOOD-G			92,409	92,409	92,409	92,409	92,409	92,409
TOTAL FOOD				92,409	92,409	92,409	92,409	92,409	92,409

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M102				92,409	92,409	92,409	92,409	92,409	92,409
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(862,293)			(857,069)		
00-4108	WASHOE CO RECEIPTS			14,450			14,450		
TOTAL REVENUE				(847,843)			(842,619)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(154,272)			(154,272)		
01-5820	HOLIDAY PAY			(48,951)			(48,951)		
01-5830	COMP TIME PAYOFF			(3,551)			(3,551)		
01-5880	SHIFT DIFFERENTIAL PAY			(47,106)			(47,106)		
01-5904	VACANCY SAVINGS			(273,384)			(273,384)		
01-5910	STANDBY PAY			(4,229)			(4,229)		
01-5930	LONGEVITY PAY			37,050			42,250		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(16,707)			(16,707)		
01-5980	CALL BACK PAY			(56)			(56)		
TOTAL PERSONNEL				(515,206)			(510,006)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,864			3,864		
TOTAL OUT-OF-STATE TRAVEL				3,864			3,864		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,892			2,892		
TOTAL IN-STATE TRAVEL				2,892			2,892		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(130)			(130)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7065	CONTRACTS - E			1,434			1,434		
04-7075	MED/HEALTH CARE CONTRACTS			5,164			5,164		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			97			97		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			3,278			3,278		
04-7385	STAFF PHYSICALS			7,097			7,097		
04-7420	CLIENT MATERIAL PROVIDER PMTS			1,392			1,392		
04-7430	PROFESSIONAL SERVICES			305			305		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,143)			(1,143)		
04-7500	PYMTS TO INDIVIDUAL F/SERVICES			4,124			4,124		
04-7635	MISCELLANEOUS SERVICES			122			122		
TOTAL OPERATING EXPENSES				21,389			21,389		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7063	CONTRACTS - C			178			178		
07-7140	MAINTENANCE OF BLDGS AND GRDS			45			69		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				223			247		
08	**PROFESSIONAL SRVCS**								
08-7075	MED/HEALTH CARE CONTRACTS			(387,347)			(387,347)		
TOTAL PROFESSIONAL SRVCS				(387,347)			(387,347)		
09	**CONDITIONAL RELEASE**								
09-6200	PER DIEM IN-STATE			5,040			5,040		
09-6250	COMM AIR TRANS IN-STATE			4,169			4,169		
09-7052	VEHICLE COMP & COLLISION INS			131			131		
09-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-7060	CONTRACTS			13,200			13,200		
09-7151	OUTSIDE MAINTENANCE OF VEHICLE			400			400		
09-7153	GASOLINE			500			500		
TOTAL CONDITIONAL RELEASE				23,792			23,792		

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**FOOD**								
15-7205	FOOD-E			2,452			2,452		
TOTAL FOOD				2,452			2,452		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			98			98		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				98			98		
TOTAL M150				(847,843)			(842,619)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(10,658)	(5,947)		169,208	14,677
TOTAL REVENUE					(10,658)	(5,947)		169,208	14,677
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(20,352)	(20,352)		(20,558)	(20,558)
01-5200	WORKERS COMPENSATION				33,317	33,317		45,682	45,682
01-5300	RETIREMENT				58,600	58,600		59,369	59,369
01-5400	PERSONNEL ASSESSMENT				(1,599)	(1,599)		(2,641)	(2,641)
01-5500	GROUP INSURANCE				(64,030)	(53,865)		103,645	(45,885)
01-5700	PAYROLL ASSESSMENT				514	514		522	522
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,809)	(15,263)		4,442	(559)
01-5800	UNEMPLOYMENT COMPENSATION				(7,364)	(7,364)		(14,496)	(14,496)
01-5840	MEDICARE				(296)	(296)		(295)	(295)
01-5904	VACANCY SAVINGS				361	361		(6,462)	(6,462)
TOTAL PERSONNEL					(10,658)	(5,947)		169,208	14,677
TOTAL M300					(10,658)	(5,947)		169,208	14,677

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER					1,481,330			1,543,564
TOTAL REVENUE						1,481,330			1,543,564
TOTAL SALARIES NEW POSITIONS						732,083			1,006,812
TOTAL NEW FTE						20.00			20.00
TOTAL SALARIES ALL POSITIONS						732,083			1,006,812
TOTAL FTE						20.00			20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					732,083			1,006,812
01-5200	WORKERS COMPENSATION					16,622			20,667
01-5300	RETIREMENT					188,511			259,254
01-5400	PERSONNEL ASSESSMENT					3,897			5,222
01-5500	GROUP INSURANCE					123,900			166,880
01-5700	PAYROLL ASSESSMENT					1,174			1,608
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					17,792			27,183
01-5800	UNEMPLOYMENT COMPENSATION					1,472			1,203
01-5840	MEDICARE					10,616			14,601
TOTAL PERSONNEL						1,096,067			1,503,430
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					54			54
04-7054	AG TORT CLAIM ASSESSMENT					2,408			2,408
04-7060	CONTRACTS					323,664			
TOTAL OPERATING EXPENSES						326,126			2,462
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000					51,456			34,020
TOTAL EQUIPMENT						51,456			34,020

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					2,586			2,086
26-7556	EITS SECURITY ASSESSMENT					2,031			1,566
26-7771	COMPUTER SOFTWARE <$5,000 - A					664			
26-8371	COMPUTER HARDWARE <$5,000 - A					2,400			
TOTAL INFORMATION SERVICES						7,681			3,652
TOTAL E225						1,481,330			1,543,564
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			206,225	154,669	254,808	206,225	154,669	254,808
TOTAL REVENUE				206,225	154,669	254,808	206,225	154,669	254,808
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			154,272	115,704	215,843	154,272	115,704	215,843
01-5820	HOLIDAY PAY			4,847	3,635	3,635	4,847	3,635	3,635
01-5880	SHIFT DIFFERENTIAL PAY			47,106	35,330	35,330	47,106	35,330	35,330
TOTAL PERSONNEL				206,225	154,669	254,808	206,225	154,669	254,808
TOTAL E226				206,225	154,669	254,808	206,225	154,669	254,808
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,756	6,756		6,756	6,756
TOTAL REVENUE					6,756	6,756		6,756	6,756
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,864	3,864		3,864	3,864
TOTAL OUT-OF-STATE TRAVEL					3,864	3,864		3,864	3,864

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,892	2,892		2,892	2,892
TOTAL IN-STATE TRAVEL					2,892	2,892		2,892	2,892
TOTAL E229					6,756	6,756		6,756	6,756
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(311,379)	(236,328)	(236,112)	(315,609)	(239,061)	(238,863)
TOTAL REVENUE				(311,379)	(236,328)	(236,112)	(315,609)	(239,061)	(238,863)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(262,440)	(198,805)	(198,805)	(267,020)	(202,280)	(202,280)
01-5200	WORKERS COMPENSATION			(1,475)	(2,010)	(2,010)	(251)	(333)	(333)
01-5300	RETIREMENT			(64,671)	(51,303)	(51,303)	(65,843)	(52,224)	(52,224)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			30,990	16,156	16,156	31,544	16,446	16,446
01-5400	PERSONNEL ASSESSMENT			(1,583)	(1,145)	(1,145)	(1,612)	(1,135)	(1,135)
01-5700	PAYROLL ASSESSMENT			(398)	(318)	(318)	(402)	(313)	(313)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,078)	(5,035)	(4,819)	(7,203)	(5,660)	(5,462)
01-5800	UNEMPLOYMENT COMPENSATION			(979)	(482)	(482)	(1,011)	(243)	(243)
01-5840	MEDICARE			(3,745)	(2,849)	(2,849)	(3,811)	(2,902)	(2,902)
01-5904	VACANCY SAVINGS				9,463	9,463		9,583	9,583
TOTAL PERSONNEL				(311,379)	(236,328)	(236,112)	(315,609)	(239,061)	(238,863)
TOTAL E670				(311,379)	(236,328)	(236,112)	(315,609)	(239,061)	(238,863)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(76,087)	(74,619)	(74,570)	(195,831)	(116,871)	(116,790)

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(76,087)	(74,619)	(74,570)	(195,831)	(116,871)	(116,790)
TOTAL SALARIES FILLED POSITIONS				(48,289)	(48,802)	(48,802)	(127,762)	(80,190)	(80,190)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,019)	(10,070)	(10,070)	(21,324)	(11,364)	(11,364)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(58,308)	(58,872)	(58,872)	(149,086)	(91,554)	(91,554)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(58,308)	(58,872)	(58,872)	(149,086)	(91,554)	(91,554)
01-5200	WORKERS COMPENSATION			(444)	(878)	(878)	(843)	(543)	(543)
01-5300	RETIREMENT			(13,899)	(14,580)	(14,580)	(37,086)	(24,173)	(24,173)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(344)	(175)	(175)	(898)	(292)	(292)
01-5400	PERSONNEL ASSESSMENT			(386)	(380)	(380)	(985)	(556)	(556)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(85)	(88)	(88)	(225)	(157)	(157)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,578)	(1,486)	(1,437)	(4,027)	(2,553)	(2,472)
01-5800	UNEMPLOYMENT COMPENSATION			(219)	(118)	(118)	(559)	(105)	(105)
01-5840	MEDICARE			(824)	(831)	(831)	(2,122)	(1,309)	(1,309)
01-5904	VACANCY SAVINGS				2,789	2,789		4,371	4,371
TOTAL PERSONNEL				(76,087)	(74,619)	(74,570)	(195,831)	(116,871)	(116,790)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(76,087)	(74,619)	(74,570)	(195,831)	(116,871)	(116,790)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(37,050)	(37,050)	(37,050)	(42,250)	(42,250)	(42,250)
TOTAL REVENUE				(37,050)	(37,050)	(37,050)	(42,250)	(42,250)	(42,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(37,050)	(37,050)	(37,050)	(42,250)	(42,250)	(42,250)
TOTAL PERSONNEL				(37,050)	(37,050)	(37,050)	(42,250)	(42,250)	(42,250)
TOTAL E672				(37,050)	(37,050)	(37,050)	(42,250)	(42,250)	(42,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			160,886	143,623	139,427	12,833	14,159	11,809
TOTAL REVENUE				160,886	143,623	139,427	12,833	14,159	11,809
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			26,308	26,245	22,049	4,700	5,682	3,332
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100			
26-8370	COMPUTER HARDWARE >$5,000			20,155	20,475	20,475			
26-8371	COMPUTER HARDWARE <$5,000 - A			113,323	95,803	95,803	8,133	8,477	8,477
TOTAL INFORMATION SERVICES				160,886	143,623	139,427	12,833	14,159	11,809
TOTAL E710				160,886	143,623	139,427	12,833	14,159	11,809
E811 UNCLASSIFIED CHANGES									

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1)	(1)	(1)	(1)		
TOTAL REVENUE				(1)	(1)	(1)	(1)		
TOTAL SALARIES FILLED POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1)	(1)	(1)	(1)	(1)	(1)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)			(1)		
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(1)			
01-5840	MEDICARE			1	1	1	1	1	1
TOTAL PERSONNEL				(1)	(1)	(1)	(1)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				(1)	(1)	(1)	(1)		

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	8,337,884	8,432,011	9,670,895	8,774,656	8,774,656	9,797,713	8,902,663	8,902,663
00	INTERAGENCY TRANSFER	250,000							
00	OTHER FUND	248,303	261,444	248,302	262,752	262,752	248,302	262,752	262,752
00	REVERSIONS	(189,151)							
TOTAL REVENUE		8,647,036	8,693,455	9,919,197	9,037,408	9,037,408	10,046,015	9,165,415	9,165,415
TOTAL SALARIES FILLED POSITIONS				4,501,161	4,541,675	4,541,675	4,580,634	4,621,988	4,621,988
TOTAL FILLED FTE		83.06	83.06	83.06	83.06	83.06	83.06	83.06	83.06
TOTAL SALARIES VACANT POSITIONS				703,810	706,579	706,579	715,115	717,943	717,943
TOTAL VACANT FTE		9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53
TOTAL SALARIES ALL POSITIONS				5,204,971	5,248,254	5,248,254	5,295,749	5,339,931	5,339,931
TOTAL FTE		92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59
EXPENDITURES									
01	PERSONNEL	7,109,643	6,941,586	8,382,118	7,850,862	7,850,862	8,508,936	7,978,150	7,978,150
02	OUT-OF-STATE TRAVEL		921						
03	IN-STATE TRAVEL	8,654	9,444	8,654	8,654	8,654	8,654	8,654	8,654
04	OPERATING EXPENSES	198,498	208,277	198,498	230,341	230,341	198,498	231,036	231,036
07	MAINTENANCE OF BLDGS & GROUNDS	26,552	28,708	26,552	26,775	26,775	26,552	26,799	26,799
08	PROFESSIONAL SRVCS	438,450	536,103	438,450	51,103	51,103	438,450	51,103	51,103
09	CONDITIONAL RELEASE	1,578	32,119	1,578	12,170	12,170	1,578	12,170	12,170
15	FOOD	384,527	403,846	384,527	386,979	386,979	384,527	386,979	386,979
26	INFORMATION SERVICES	30,666	31,776	30,352	30,352	30,352	30,352	30,352	30,352
30	TRAINING	3,372	8,199	3,372	3,372	3,372	3,372	3,372	3,372
40	MEDICATIONS	297,663	271,073	297,663	297,663	297,663	297,663	297,663	297,663
59	UTILITIES	138,086	210,167	138,086	138,086	138,086	138,086	138,086	138,086
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	296	385	296			296		
87	PURCHASING ASSESSMENT	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
93	RESERVE FOR REVERSION TO GENERAL FUND	8,000	9,800	8,000			8,000		
TOTAL EXPENDITURES		8,647,036	8,693,455	9,919,197	9,037,408	9,037,408	10,046,015	9,165,415	9,165,415

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(762,519)	104,110	116,095	(737,656)	279,408	131,153
00	OTHER FUND			14,450			14,450		
TOTAL REVENUE				(748,069)	104,110	116,095	(723,206)	279,408	131,153
EXPENDITURES									
01	PERSONNEL			(515,206)	(10,658)	(5,947)	(510,006)	169,208	14,677
02	OUT-OF-STATE TRAVEL			3,864			3,864		
03	IN-STATE TRAVEL			2,892			2,892		
04	OPERATING EXPENSES			21,389	(1,207)	(1,207)	21,389	(1,207)	(1,207)
07	MAINTENANCE OF BLDGS & GROUNDS			223			247		
08	PROFESSIONAL SRVCS			(387,347)			(387,347)		
09	CONDITIONAL RELEASE			23,792	7	7	23,792	10	10
15	FOOD			94,861	92,409	92,409	94,861	92,409	92,409
26	INFORMATION SERVICES				10,881	18,155		6,071	12,347
40	MEDICATIONS			7,365	12,790	12,790	27,004	13,029	13,029
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			98			98		
87	PURCHASING ASSESSMENT				(112)	(112)		(112)	(112)
TOTAL EXPENDITURES				(748,069)	104,110	116,095	(723,206)	279,408	131,153
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(57,406)	(42,950)	53,258	(334,633)	(222,598)	(124,530)
00	OTHER FUND					1,481,330			1,543,564
TOTAL REVENUE				(57,406)	(42,950)	1,534,588	(334,633)	(222,598)	1,419,034
TOTAL SALARIES FILLED POSITIONS				(48,290)	(48,803)	(48,803)	(127,763)	(80,191)	(80,191)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						732,083			1,006,812
TOTAL NEW FTE						20.00			20.00
TOTAL SALARIES VACANT POSITIONS				(10,019)	(10,070)	(10,070)	(21,324)	(11,364)	(11,364)
TOTAL VACANT FTE									

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(58,309)	(58,873)	673,210	(149,087)	(91,555)	915,257
TOTAL FTE						20.00			20.00
EXPENDITURES									
01	PERSONNEL			(218,292)	(193,329)	1,003,142	(347,466)	(243,513)	1,360,335
02	OUT-OF-STATE TRAVEL				3,864	3,864		3,864	3,864
03	IN-STATE TRAVEL				2,892	2,892		2,892	2,892
04	OPERATING EXPENSES					326,126			2,462
05	EQUIPMENT					51,456			34,020
26	INFORMATION SERVICES			160,886	143,623	147,108	12,833	14,159	15,461
TOTAL EXPENDITURES				(57,406)	(42,950)	1,534,588	(334,633)	(222,598)	1,419,034
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,337,884	8,432,011	8,850,970	8,835,816	8,944,009	8,725,424	8,959,473	8,909,286
00	INTERAGENCY TRANSFER	250,000							
00	OTHER FUND	248,303	261,444	262,752	262,752	1,744,082	262,752	262,752	1,806,316
00	REVERSIONS	(189,151)							
TOTAL BUDGET REVENUE		8,647,036	8,693,455	9,113,722	9,098,568	10,688,091	8,988,176	9,222,225	10,715,602
TOTAL POSITIONS				5,146,662	5,189,381	5,921,464	5,146,662	5,248,376	6,255,188
TOTAL FTE		92.59	92.59	92.59	92.59	112.59	92.59	92.59	112.59
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,109,643	6,941,586	7,648,620	7,646,875	8,848,057	7,651,464	7,903,845	9,353,162
02	OUT-OF-STATE TRAVEL		921	3,864	3,864	3,864	3,864	3,864	3,864
03	IN-STATE TRAVEL	8,654	9,444	11,546	11,546	11,546	11,546	11,546	11,546
04	OPERATING EXPENSES	198,498	208,277	219,887	229,134	555,260	219,887	229,829	232,291
05	EQUIPMENT					51,456			34,020
07	MAINTENANCE OF BLDGS & GROUNDS	26,552	28,708	26,775	26,775	26,775	26,799	26,799	26,799
08	PROFESSIONAL SRVCS	438,450	536,103	51,103	51,103	51,103	51,103	51,103	51,103
09	CONDITIONAL RELEASE	1,578	32,119	25,370	12,177	12,177	25,370	12,180	12,180
15	FOOD	384,527	403,846	479,388	479,388	479,388	479,388	479,388	479,388
26	INFORMATION SERVICES	30,666	31,776	191,238	184,856	195,615	43,185	50,582	58,160
30	TRAINING	3,372	8,199	3,372	3,372	3,372	3,372	3,372	3,372

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
40	MEDICATIONS	297,663	271,073	305,028	310,453	310,453	324,667	310,692	310,692
59	UTILITIES	138,086	210,167	138,086	138,086	138,086	138,086	138,086	138,086
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	296	385	394			394		
87	PURCHASING ASSESSMENT	1,051	1,051	1,051	939	939	1,051	939	939
93	RESERVE FOR REVERSION TO GENERAL FUND	8,000	9,800	8,000			8,000		
TOTAL BUDGET EXPENDITURES		8,647,036	8,693,455	9,113,722	9,098,568	10,688,091	8,988,176	9,222,225	10,715,602

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,748,209	9,258,425	8,798,190	9,180,448	9,036,917	8,903,497	9,473,001	9,316,668
00-2510	REVERSIONS	(207,477)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	512							
00-3340	UNIVERSAL ENERGY CHARGE			226,185	238,863	238,861	231,803	249,113	249,092
00-3531	FED USDA FOOD STAMP PROG	3,570,044	3,496,163	4,599,337	4,899,804	4,899,795	4,653,213	5,069,985	5,069,617
00-3532	FED USDA FOOD STAMP INFO PLAN	837,566	1,729,942	837,566	1,629,520	1,629,520	837,566	1,629,520	1,629,520
00-3533	FED CHILD SUPPORT PROGRAM	3,325,171	3,370,011	3,440,402	3,624,509	3,624,504	3,485,021	3,734,993	3,734,690
00-3534	FED USDA FOOD STAMP NUTRITION	1,207,503	2,054,317	1,207,503	1,407,549	1,407,549	1,207,503	1,407,549	1,407,549
00-3543	SNAP STATE EXCHANGE PGM	6,982	33,402	6,983	6,983	6,983	6,983	6,983	6,983
00-3546	FED FOREST RESOURCE MGMT	131,790	114,686	155,346	163,996	163,995	157,341	166,761	169,000
00-3567	FED TANF PROGRAM	6,400,357	6,474,261	6,808,317	7,444,330	7,444,339	6,894,661	7,664,661	7,664,072
00-3581	FED GRANT A - LIHEA	427,768	571,497	229,486	242,165	242,163	232,409	249,518	249,497
00-3583	FED CHILD CARE DEVELOPMENT FUND	1,432,104	1,534,531	1,508,481	1,592,449	1,592,445	1,527,841	1,641,159	1,641,025
00-3872	FEDERAL TITLE XIX	2,115,942	9,268,291	2,048,271	1,811,796	1,955,415	2,274,884	1,921,952	2,077,539
00-3873	SCHIP	13,872	347,272	49,460	34,179	34,178	60,792	40,604	40,600
00-4205	FOOD STAMP REIMBURSEMENT	228,875	169,922	228,875	228,875	228,875	228,875	228,875	228,875
00-4254	MISCELLANEOUS REVENUE	1,554	3,465	1,554	1,554	1,554	1,554	1,554	1,554
00-4620	TRANSFER IN FEDERAL GRANT REV	630,179	16,659,151	857,538	831,867	831,793	648,957	787,478	787,424
00-4669	TRANS FROM OTHER B/A SAME FUND	795,000		795,000			795,000		
00-4672	TRANSFER FROM HCFP	145,285	125,356	145,285	145,285	145,285	145,285	145,285	145,285
00-4673	TRANS FROM BA 3238 CSEP	171,297	1,000,000	171,297	171,297	171,297	171,297	171,297	171,297
00-4755	TRANS FROM STALE CLAIMS ACCT	77,585		77,585			77,585		
TOTAL REVENUE		29,060,118	56,210,692	32,192,661	33,655,469	33,655,468	32,542,067	34,590,288	34,590,287
TOTAL SALARIES FILLED POSITIONS				9,142,121	9,202,869	9,202,869	9,355,744	9,418,183	9,418,183
TOTAL FILLED FTE		168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
TOTAL SALARIES VACANT POSITIONS				1,128,207	1,131,734	1,131,734	1,178,915	1,182,595	1,182,595
TOTAL VACANT FTE		17.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				10,270,328	10,334,603	10,334,603	10,534,659	10,600,778	10,600,778
TOTAL FTE		185.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	8,728,124	10,183,583	10,788,157	10,788,157	10,788,157	11,065,811	11,065,811	11,065,811
01-5120	FURLOUGH ADJUSTMENT	(201,517)		(201,517)			(201,517)		
01-5200	WORKERS COMPENSATION	110,647	104,471	103,573	103,573	103,573	108,385	108,385	108,385
01-5300	RETIREMENT	1,722,031	1,939,464	2,128,009	2,128,009	2,128,009	2,180,134	2,180,134	2,180,134
01-5400	PERSONNEL ASSESSMENT	63,967	66,590	70,188	70,188	70,188	72,022	72,022	72,022
01-5500	GROUP INSURANCE	1,194,847	1,577,828	1,703,611	1,703,611	1,703,611	1,703,611	1,703,611	1,703,611
01-5660	FURLOUGH LEAVE	201,517		201,517			201,517		
01-5700	PAYROLL ASSESSMENT	16,102	15,356	16,186	16,186	16,186	16,603	16,603	16,603
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	183,257	276,330	291,285	291,285	291,285	298,787	298,787	298,787
01-5800	UNEMPLOYMENT COMPENSATION	28,123	38,889	40,980	40,980	40,980	42,031	42,031	42,031
01-5810	OVERTIME PAY	6,901		6,901			6,901		
01-5820	HOLIDAY PAY	145		145			145		
01-5840	MEDICARE	120,519	144,298	156,439	156,439	156,439	160,450	160,450	160,450
01-5860	BOARD AND COMMISSION PAY		960						
01-5904	VACANCY SAVINGS		(186,146)		(210,917)	(210,917)		(215,731)	(215,731)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(80,025)						
01-5930	LONGEVITY PAY		80,025		79,650	79,650		89,675	89,675
01-5960	TERMINAL SICK LEAVE PAY	30,216		30,216			30,216		
01-5970	TERMINAL ANNUAL LEAVE PAY	67,900		67,900			67,900		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,727		1,727			1,727		
TOTAL PERSONNEL		12,274,506	14,161,623	15,405,317	15,167,161	15,167,161	15,754,723	15,521,778	15,521,778
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	15	637	15	15	15	15	15	15
02-6110	MP DAILY RENTAL OUT-OF-STATE	89		89	89	89	89	89	89
02-6130	PUBLIC TRANS OUT-OF-STATE		34						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	80	66	80	80	80	80	80	80
02-6150	COMM AIR TRANS OUT-OF-STATE		211						
TOTAL OUT-OF-STATE TRAVEL		184	948	184	184	184	184	184	184
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,876	13,984	9,876	9,876	9,876	9,876	9,876	9,876

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE	3,998	5,035	3,998	3,998	3,998	3,998	3,998	3,998
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	143		143	3,216	3,216	143	3,216	3,216
03-6215	NON-MP VEHICLE RENTAL IN-STATE	470	711	470	470	470	470	470	470
03-6230	PUBLIC TRANSPORTATION IN-STATE		35						
03-6240	PERSONAL VEHICLE IN-STATE	2,930	5,298	2,930	2,930	2,930	2,930	2,930	2,930
03-6250	COMM AIR TRANS IN-STATE	7,707	15,668	7,707	7,707	7,707	7,707	7,707	7,707
TOTAL IN-STATE TRAVEL		25,124	40,731	25,124	28,197	28,197	25,124	28,197	28,197
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,982	8,630	7,982	8,327	8,327	7,982	8,327	8,327
04-7022	OPERATING SUPPLIES-B	838	11,140	838	838	838	838	838	838
04-7040	NON-STATE PRINTING SERVICES	67,439	84,350	67,439	70,355	70,355	67,439	70,355	70,355
04-7041	PRINTING AND COPYING - A	35,795	74,951	35,795	35,795	35,795	35,795	35,795	35,795
04-7044	PRINTING AND COPYING - C	9,303	12,088	9,303	9,705	9,705	9,303	9,705	9,705
04-7045	STATE PRINTING CHARGES	84,167	38,719	84,167	84,167	84,167	84,167	84,167	84,167
04-7050	EMPLOYEE BOND INSURANCE	520	543	542	542	542	542	542	542
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,209		1,209			1,209		
04-7052	VEHICLE COMP & COLLISION INS		131						
04-7054	AG TORT CLAIM ASSESSMENT	23,826	24,857	24,856	24,856	24,856	24,856	24,856	24,856
04-7055	OTHER MISC INSURANCE POLICIES	50	100	50	50	50	50	50	50
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	176	176	351	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		330		285	285		285	285
04-705B	B&G - PROP. & CONT. INSURANCE		879		879	879		879	879
04-7060	CONTRACTS	4,254	1,900	4,254	4,154	4,154	4,254	4,154	4,154
04-7070	CONTRACTS - J		1,119						
04-7071	CONTRACTS - K	105,382	15,852	105,382	104,307	104,307	105,382	104,307	104,307
04-7072	CONTRACTS - L	1,143	1,800	1,143	1,143	1,143	1,143	1,143	1,143
04-7093	EQUIPMENT REPAIR-C	14		14			14		
04-7100	STATE OWNED BLDG RENT-B&G	68,905	101,560	68,905	101,560	101,560	68,905	101,560	101,560
04-7110	NON-STATE OWNED OFFICE RENT	665,008	787,949	665,008	684,627	684,627	665,008	684,627	684,627
04-7120	ADVERTISING & PUBLIC RELATIONS		393						
04-7150	MOTOR POOL FLEET MAINTENANCE	2,508	221	2,508	2,119	2,119	2,508	2,119	2,119

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		365						
04-7153	GASOLINE	2,779	1,913	2,779	1,390	1,390	2,779	1,390	1,390
04-7180	MED/DENT SVCS - NON-CONTRACT	33		33	33	33	33	33	33
04-7230	MINOR IMPRV-BLGS/FIXTRS		245						
04-7251	B & G SPECIAL SERVICES - A		13,178						
04-7255	B & G LEASE ASSESSMENT	5,142	6,233	5,142	8,147	8,147	5,142	7,736	7,736
04-7280	OUTSIDE POSTAGE	832	5,659	832	832	832	832	832	832
04-7285	POSTAGE - STATE MAILROOM	904,731	924,308	904,731	904,731	904,731	904,731	904,731	904,731
04-7290	PHONE, FAX, COMMUNICATION LINE	70,986	57,993	70,986	70,986	70,986	70,986	70,986	70,986
04-7291	CELL PHONE/PAGER CHARGES	18,663	19,169	18,663	18,663	18,663	18,663	18,663	18,663
04-7292	EITS VOICE MAIL	43		43	43	43	43	43	43
04-7295	EITS STATE PHONE LINE	173		173	173	173	173	173	173
04-7296	EITS LONG DISTANCE CHARGES	72,153	12,743	72,153	75,273	75,273	72,153	75,273	75,273
04-7299	TELEPHONE & DATA WIRING	710		710	710	710	710	710	710
04-7300	DUES AND REGISTRATIONS	24,553	19,952	24,553	24,553	24,553	24,553	24,553	24,553
04-7370	PUBLICATIONS AND PERIODICALS	6,533	6,357	6,533	6,533	6,533	6,533	6,533	6,533
04-7460	EQUIPMENT PURCHASES < $1,000	148	1,374	148	3,588	3,588	148	3,840	3,840
04-7509	EITS PBX NETWORK ACCESS	2,465	2,538	2,465	2,465	2,465	2,465	2,465	2,465
04-7635	MISCELLANEOUS SERVICES	53		53			53		
04-7637	NOTARY FEE APPLY OR RENEW	35	115	35	35	35	35	35	35
04-7750	NON EMPLOYEE IN-STATE TRAVEL		1,046						
04-7980	OPERATING LEASE PAYMENTS	19,987	37,250	19,987	19,987	19,987	19,987	19,987	19,987
TOTAL OPERATING EXPENSES		2,208,713	2,278,301	2,209,765	2,272,027	2,272,027	2,209,765	2,271,868	2,271,868
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS	1,992,947	2,197,045	1,992,947	2,035,409	2,035,409	1,992,947	2,112,197	2,112,197
TOTAL TRANSACTION COSTS		1,992,947	2,197,045	1,992,947	2,035,409	2,035,409	1,992,947	2,112,197	2,112,197
13	**SHAP WEB APP**								
13-7060	CONTRACTS	795,000		795,000			795,000		
TOTAL SHAP WEB APP		795,000		795,000			795,000		
26	**INFORMATION SERVICES**								

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES	279		279	279	279	279	279	279
26-7021	OPERATING SUPPLIES-A	5,872	6,431	5,872	5,872	5,872	5,872	5,872	5,872
26-7071	CONTRACTS - K	18,398	25,187	18,398	18,398	18,398	18,398	18,398	18,398
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,732,527	2,671,591	1,732,527	3,073,342	3,073,342	1,732,527	2,967,376	2,967,376
26-7074	HARDWARE LICENSE/MNT CONTRACTS	56,787	60,674	56,787	77,337	77,337	56,787	67,337	67,337
26-7140	MAINTENANCE OF BLDGS AND GRDS		263						
26-7211	MSA PROGRAMMER CHARGES	386,364		386,364	217,450	217,450	386,364	217,450	217,450
26-7290	PHONE, FAX, COMMUNICATION LINE	77,481	101,603	77,481	77,481	77,481	77,481	77,481	77,481
26-7291	CELL PHONE/PAGER CHARGES	10,886	13,567	10,886	10,886	10,886	10,886	10,886	10,886
26-7299	TELEPHONE & DATA WIRING	3,024	3,840	3,024	3,024	3,024	3,024	3,024	3,024
26-7460	EQUIPMENT PURCHASES < $1,000	1,560		1,560			1,560		
26-7520	EITS COMPUTING SVS - BATCH	1,301,140	1,052,167	1,301,140	1,366,197	1,366,197	1,301,140	1,434,507	1,434,507
26-7521	EITS COMP SRVCS TSO	21,738	22,733	21,738	21,738	21,738	21,738	21,738	21,738
26-7522	EITS COMPUTING SVS - CICS	918,526	914,959	918,526	1,249,197	1,249,197	918,526	1,286,673	1,286,673
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	2,298,378	1,859,819	2,298,378	2,643,135	2,643,135	2,298,378	3,039,605	3,039,605
26-7525	EITS COMPUTING SVS - TAPE I/O	35,333	32,961	35,333	35,333	35,333	35,333	35,333	35,333
26-7526	EITS COMPUTING SVS - TAPE STORAGE	797	902	797	797	797	797	797	797
26-7527	EITS COMPUTING SVS - DISK I/O	147,860	114,005	147,860	170,039	170,039	147,860	195,545	195,545
26-7528	EITS COMPUTING SVS - DISK STORAGE	115,346	49,712	115,346	117,653	117,653	115,346	120,006	120,006
26-7529	EITS COMPUTING SVS - PRINT MGMNT	812,950	696,604	812,950	894,245	894,245	812,950	983,669	983,669
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	487,882	202,581	487,882	487,882	487,881	487,882	487,882	487,881
26-7532	EITS WEB HOSTING	742	418	742	742	742	742	742	742
26-7533	EITS EMAIL SERVICE	7,860	5,476	7,860	7,860	7,860	7,860	7,860	7,860
26-7535	EITS NON-SERVER HOSTING - BASIC	1,874	1,970	1,874	1,874	1,874	1,874	1,874	1,874
26-7536	EITS SERVER HOSTING - BASIC	6,246	10,824	6,246	6,246	6,246	6,246	6,246	6,246
26-7538	EITS SERVER HOSTING - FULL	58,539	60,752	58,539	58,539	58,539	58,539	58,539	58,539
26-7541	EITS DIAL UP ACCESS	442	461	442			442		
26-7542	EITS SILVERNET ACCESS	255,144	247,497	255,144	255,144	255,144	255,144	255,144	255,144
26-7545	EITS VPN SECURE LINK	2,542	4,162	2,542	3,380	3,380	2,542	3,380	3,380
26-7554	EITS INFRASTRUCTURE ASSESSMENT	21,234	22,357	22,357	22,357	22,357	22,357	22,357	22,357
26-7556	EITS SECURITY ASSESSMENT	9,740	9,296	9,297	9,297	9,297	9,297	9,297	9,297
26-7635	MISCELLANEOUS SERVICES	5,876	6,385	5,876	5,876	5,876	5,876	5,876	5,876
26-7770	COMPUTER SOFTWARE >$5,000	17,961		17,961			17,961		
26-7771	COMPUTER SOFTWARE <$5,000 - A	121,913		121,913			121,913		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,052		2,052			2,052		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,099		3,099			3,099		
TOTAL INFORMATION SERVICES		8,948,392	8,199,197	8,949,072	10,841,600	10,841,599	8,949,072	11,345,173	11,345,172
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,325	2,361	1,325	1,325	1,325	1,325	1,325	1,325
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		558						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	314	56	314	314	314	314	314	314
30-6150	COMM AIR TRANS OUT-OF-STATE		1,115						
30-6200	PER DIEM IN-STATE	7,552	6,394	7,552	7,552	7,552	7,552	7,552	7,552
30-6210	MP DAILY RENTAL IN-STATE	252	833	252	252	252	252	252	252
30-6215	NON-MP VEHICLE RENTAL IN-STATE	157	308	157	157	157	157	157	157
30-6230	PUBLIC TRANSPORTATION IN-STATE		81						
30-6240	PERSONAL VEHICLE IN-STATE	1,112	615	1,112	1,112	1,112	1,112	1,112	1,112
30-6250	COMM AIR TRANS IN-STATE	3,192	3,403	3,192	3,192	3,192	3,192	3,192	3,192
30-7020	OPERATING SUPPLIES	956	1,109	956	956	956	956	956	956
30-7060	CONTRACTS	1,995		1,995			1,995		
30-7070	CONTRACTS - J	1,300	1,500	1,300	1,500	1,500	1,300	1,500	1,500
30-7300	DUES AND REGISTRATIONS	38,960	43,510	38,960	39,686	39,686	38,960	39,686	39,686
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	725		725	725	725	725	725	725
30-7320	INSTRUCTIONAL SUPPLIES	61		61	61	61	61	61	61
TOTAL TRAINING		57,901	61,843	57,901	56,832	56,832	57,901	56,832	56,832
42	**NUTRITION ED. NETWORK**								
42-6100	PER DIEM OUT-OF-STATE		1,537						
42-6130	PUBLIC TRANS OUT-OF-STATE		70						
42-6150	COMM AIR TRANS OUT-OF-STATE		523						
42-7020	OPERATING SUPPLIES	1,899		1,899	1,899	1,899	1,899	1,899	1,899
42-7040	NON-STATE PRINTING SERVICES		3,400						
42-7060	CONTRACTS	1,201,348	2,047,487	1,201,348	1,401,744	1,401,744	1,201,348	1,401,744	1,401,744
42-7120	ADVERTISING & PUBLIC RELATIONS	419	1,000	419	419	419	419	419	419
42-7300	DUES AND REGISTRATIONS	350	300	350			350		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-7320	INSTRUCTIONAL SUPPLIES	1,994		1,994	1,994	1,994	1,994	1,994	1,994
42-7750	NON EMPLOYEE IN-STATE TRAVEL	1,493		1,493	1,493	1,493	1,493	1,493	1,493
TOTAL NUTRITION ED. NETWORK		1,207,503	2,054,317	1,207,503	1,407,549	1,407,549	1,207,503	1,407,549	1,407,549
43	**STATE EXCHANGE PROJECT**								
43-6100	PER DIEM OUT-OF-STATE	2,811	15,279	2,811	2,811	2,811	2,811	2,811	2,811
43-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	330	203	330	330	330	330	330	330
43-6130	PUBLIC TRANS OUT-OF-STATE	54	2,115	54	54	54	54	54	54
43-6140	PERSONAL VEHICLE OUT-OF-STATE	547	430	547	547	547	547	547	547
43-6150	COMM AIR TRANS OUT-OF-STATE	2,701	13,441	2,701	2,701	2,701	2,701	2,701	2,701
43-6200	PER DIEM IN-STATE		652						
43-6210	MP DAILY RENTAL IN-STATE		145						
43-6240	PERSONAL VEHICLE IN-STATE		24						
43-6250	COMM AIR TRANS IN-STATE		217						
43-7300	DUES AND REGISTRATIONS	540	895	540	540	540	540	540	540
TOTAL STATE EXCHANGE PROJECT		6,983	33,401	6,983	6,983	6,983	6,983	6,983	6,983
44	**FOOD STAMP INFORMATION PROGRAM**								
44-6200	PER DIEM IN-STATE	487	342	487	487	487	487	487	487
44-6240	PERSONAL VEHICLE IN-STATE	89	109	89	89	89	89	89	89
44-6250	COMM AIR TRANS IN-STATE	526	1,054	526	526	526	526	526	526
44-7020	OPERATING SUPPLIES	459	351	459	459	459	459	459	459
44-7021	OPERATING SUPPLIES-A	126		126	126	126	126	126	126
44-7060	CONTRACTS	833,617	1,728,086	833,617	1,626,357	1,626,357	833,617	1,626,357	1,626,357
44-7280	OUTSIDE POSTAGE	117		117	117	117	117	117	117
44-7291	CELL PHONE/PAGER CHARGES	1,359		1,359	1,359	1,359	1,359	1,359	1,359
44-7460	EQUIPMENT PURCHASES < $1,000	786		786			786		
TOTAL FOOD STAMP INFORMATION PROGRAM		837,566	1,729,942	837,566	1,629,520	1,629,520	837,566	1,629,520	1,629,520
50	**HCR ELIGIBILITY ENGINE**								
50-7000	OPERATING		(553,179)						
50-7060	CONTRACTS	450,967	21,271,773	450,967			450,967		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS		107,183						

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7299	TELEPHONE & DATA WIRING		3,200						
50-7300	DUES AND REGISTRATIONS		70,000						
50-7460	EQUIPMENT PURCHASES < $1,000		1,344						
50-7523	EITS COMPUTING SVS - DB2 (DBMS)		78,922						
50-7530	EITS COMPUTING SVS - UNIX SUPPORT		337,635						
50-7533	EITS EMAIL SERVICE		155						
50-7538	EITS SERVER HOSTING - FULL		8,210						
50-7545	EITS VPN SECURE LINK		421						
50-7770	COMPUTER SOFTWARE >$5,000		3,029,147						
50-7771	COMPUTER SOFTWARE <$5,000 - A	44,325	16,984	44,325			44,325		
50-8241	NEW FURNISHINGS <$5,000 - A		29,000						
50-8370	COMPUTER HARDWARE >$5,000		857,992						
50-8371	COMPUTER HARDWARE <$5,000 - A		8,816						
TOTAL HCR ELIGIBILITY ENGINE		495,292	25,267,603	495,292			495,292		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		15,422						
59-7134	NATURAL GAS UTILITIES		2,479						
59-7136	GARBAGE DISPOSAL UTILITIES		3,585						
59-7137	WATER & SEWER UTILITIES		1,518						
TOTAL UTILITIES			23,004						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
TOTAL PURCHASING ASSESSMENT		12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	136,075	136,075	136,075	136,075	136,075	136,075	136,075	136,075
TOTAL STATE COST ALLOCATION		136,075	136,075	136,075	136,075	136,075	136,075	136,075	136,075
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	61,632	14,362	61,632	61,632	61,632	61,632	61,632	61,632
TOTAL AG COST ALLOCATION		61,632	14,362	61,632	61,632	61,632	61,632	61,632	61,632

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		29,060,118	56,210,692	32,192,661	33,655,469	33,655,468	32,542,067	34,590,288	34,590,287
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,535)	(39,357)	(137,375)	(2,535)	(38,693)	(212,829)
00-3340	UNIVERSAL ENERGY CHARGE			(68)	(1,055)	(3,675)	(68)	(1,064)	(5,719)
00-3531	FED USDA FOOD STAMP PROG			(18,964)	(293,880)	(337,565)	(18,964)	(289,098)	(351,735)
00-3533	FED CHILD SUPPORT PROGRAM			(9,616)	(149,026)	(186,539)	(9,616)	(146,602)	(205,987)
00-3546	FED FOREST RESOURCE MGMT			(287)	(4,448)	(6,184)	(287)	(4,376)	(7,256)
00-3567	FED TANF PROGRAM			(13,200)	(204,581)	(279,571)	(13,200)	(201,257)	(325,028)
00-3581	FED GRANT A - LIHEA			(857)	(13,281)	(15,731)	(857)	(13,065)	(16,752)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(2,921)	(45,271)	(62,093)	(2,921)	(44,536)	(72,334)
00-3872	FEDERAL TITLE XIX			(6,793)	(105,281)	(125,516)	(6,793)	(103,545)	(134,232)
TOTAL REVENUE				(55,241)	(856,180)	(1,154,249)	(55,241)	(842,236)	(1,331,872)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				924	924		924	924
TOTAL IN-STATE TRAVEL					924	924		924	924
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(1,623)	(1,623)		(1,623)	(1,623)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(50)	(50)		(50)	(50)
04-705B	B&G - PROP. & CONT. INSURANCE				(158)	(158)		(158)	(158)
04-7100	STATE OWNED BLDG RENT-B&G				4,232	4,232		4,232	4,232
04-7292	EITS VOICE MAIL				(4)	29		(5)	49
04-7295	EITS STATE PHONE LINE				(51)	76		(52)	129
04-7509	EITS PBX NETWORK ACCESS				16	(113)		(302)	(92)
TOTAL OPERATING EXPENSES					2,345	2,376		2,019	2,464

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH				(25,736)	(133,267)		(22,229)	(126,974)
26-7521	EITS COMP SRVCS TSO				7,674	2,270		6,558	1,398
26-7522	EITS COMPUTING SVS - CICS				(140,024)	(259,130)		(119,795)	(229,841)
26-7523	EITS COMPUTING SVS - DB2 (DBMS)				(304,067)	(633,100)		(283,495)	(905,318)
26-7525	EITS COMPUTING SVS - TAPE I/O				(25,509)	(14,469)		(25,805)	(15,064)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				621	1,281		565	914
26-7527	EITS COMPUTING SVS - DISK I/O				35,928	95,990		34,063	78,849
26-7528	EITS COMPUTING SVS - DISK STORAGE				382,372	176,479		300,015	180,009
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(313,287)	(163,054)		(340,952)	(207,015)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				(453,385)	(176,086)		(454,987)	(176,794)
26-7532	EITS WEB HOSTING			(324)	780	1,003	(324)	492	895
26-7533	EITS EMAIL SERVICE				15,930	27,097		12,441	24,060
26-7535	EITS NON-SERVER HOSTING - BASIC				97	513		(14)	529
26-7536	EITS SERVER HOSTING - BASIC				324	1,706		(47)	1,761
26-7538	EITS SERVER HOSTING - FULL				3,038	15,995		(441)	16,506
26-7542	EITS SILVERNET ACCESS			(7,647)	120,656	50,244	(7,647)	183,704	97,006
26-7545	EITS VPN SECURE LINK				218	(990)		270	(1,010)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,496	2,600		(1,468)	(2,229)
26-7556	EITS SECURITY ASSESSMENT				6,520	10,300		2,670	5,817
TOTAL INFORMATION SERVICES				(7,971)	(686,354)	(994,618)	(7,971)	(708,455)	(1,256,501)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,223	2,223		2,223	2,223
TOTAL PURCHASING ASSESSMENT					2,223	2,223		2,223	2,223
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(113,686)	(103,522)		(113,686)	(113,635)
TOTAL STATE COST ALLOCATION					(113,686)	(103,522)		(113,686)	(113,635)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(47,270)	(61,632)	(61,632)	(47,270)	(25,261)	32,653

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION				(47,270)	(61,632)	(61,632)	(47,270)	(25,261)	32,653
TOTAL M100				(55,241)	(856,180)	(1,154,249)	(55,241)	(842,236)	(1,331,872)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			431,932			620,838		
00-3340	UNIVERSAL ENERGY CHARGE			12,252			16,815		
00-3531	FED USDA FOOD STAMP PROG			300,700			416,743		
00-3532	FED USDA FOOD STAMP INFO PLAN			791,954			791,954		
00-3533	FED CHILD SUPPORT PROGRAM			184,062			249,680		
00-3534	FED USDA FOOD STAMP NUTRITION			200,046			200,046		
00-3546	FED FOREST RESOURCE MGMT			8,360			11,340		
00-3567	FED TANF PROGRAM			623,467			755,570		
00-3581	FED GRANT A - LIHEA			12,252			16,619		
00-3583	FED CHILD CARE DEVELOPMENT FUND			81,149			110,078		
00-3872	FEDERAL TITLE XIX			741			51,374		
00-3873	SCHIP			(4,578)			(2,974)		
00-4620	TRANSFER IN FEDERAL GRANT REV			(282,486)			(287,594)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(795,000)			(795,000)		
00-4755	TRANS FROM STALE CLAIMS ACCT			(77,585)			(77,585)		
TOTAL REVENUE				1,487,266			2,077,904		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			201,517			201,517		
01-5660	FURLOUGH LEAVE			(201,517)			(201,517)		
01-5810	OVERTIME PAY			(6,901)			(6,901)		
01-5904	VACANCY SAVINGS			(186,146)			(186,146)		
01-5930	LONGEVITY PAY			79,650			89,675		
01-5960	TERMINAL SICK LEAVE PAY			(30,216)			(30,216)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(67,900)			(67,900)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,727)			(1,727)		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(213,240)			(203,215)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,073			3,073		
TOTAL IN-STATE TRAVEL				3,073			3,073		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			345			345		
04-7040	NON-STATE PRINTING SERVICES			2,916			2,916		
04-7044	PRINTING AND COPYING - C			402			402		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,209)			(1,209)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(175)			(175)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			285			285		
04-705B	B&G - PROP. & CONT. INSURANCE			879			879		
04-7060	CONTRACTS			(100)			(100)		
04-7071	CONTRACTS - K			(1,075)			(1,075)		
04-7100	STATE OWNED BLDG RENT-B&G			32,655			32,655		
04-7110	NON-STATE OWNED OFFICE RENT			19,619			19,619		
04-7150	MOTOR POOL FLEET MAINTENANCE			(389)			(389)		
04-7153	GASOLINE			(1,389)			(1,389)		
04-7255	B & G LEASE ASSESSMENT			273			273		
04-7296	EITS LONG DISTANCE CHARGES			3,120			3,120		
04-7460	EQUIPMENT PURCHASES < $1,000			3,440			3,692		
04-7635	MISCELLANEOUS SERVICES			(53)			(53)		
TOTAL OPERATING EXPENSES				59,544			59,796		
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS			42,462			119,250		
TOTAL TRANSACTION COSTS				42,462			119,250		
13	**SHAP WEB APP**								
13-7060	CONTRACTS			(795,000)			(795,000)		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SHAP WEB APP				(795,000)			(795,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,340,815			1,234,849		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			20,550			10,550		
26-7211	MSA PROGRAMMER CHARGES			(168,914)			(168,914)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,560)			(1,560)		
26-7520	EITS COMPUTING SVS - BATCH			65,057			133,367		
26-7522	EITS COMPUTING SVS - CICS			330,671			368,147		
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			344,757			741,227		
26-7527	EITS COMPUTING SVS - DISK I/O			22,179			47,685		
26-7528	EITS COMPUTING SVS - DISK STORAGE			2,307			4,660		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			81,295			170,719		
26-7545	EITS VPN SECURE LINK			661			661		
26-7770	COMPUTER SOFTWARE >$5,000			(17,961)			(17,961)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(121,913)			(121,913)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,052)			(2,052)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,099)			(3,099)		
TOTAL INFORMATION SERVICES				1,892,793			2,396,366		
30	**TRAINING**								
30-7070	CONTRACTS - J			200			200		
30-7300	DUES AND REGISTRATIONS			726			726		
TOTAL TRAINING				926			926		
42	**NUTRITION ED. NETWORK**								
42-7060	CONTRACTS			200,396			200,396		
42-7300	DUES AND REGISTRATIONS			(350)			(350)		
TOTAL NUTRITION ED. NETWORK				200,046			200,046		
44	**FOOD STAMP INFORMATION PROGRAM**								
44-7060	CONTRACTS			792,740			792,740		
44-7460	EQUIPMENT PURCHASES < $1,000			(786)			(786)		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FOOD STAMP INFORMATION PROGRAM				791,954			791,954		
50	**HCR ELIGIBILITY ENGINE**								
50-7060	CONTRACTS			(450,967)			(450,967)		
50-7771	COMPUTER SOFTWARE <$5,000 - A			(44,325)			(44,325)		
TOTAL HCR ELIGIBILITY ENGINE				(495,292)			(495,292)		
TOTAL M150				1,487,266			2,077,904		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			299,129	292,842	511,953	288,320	402,247	494,958
00-3340	UNIVERSAL ENERGY CHARGE					3,528			3,570
00-3531	FED USDA FOOD STAMP PROG			166,643	166,148	323,834	120,921	227,554	301,579
00-3533	FED CHILD SUPPORT PROGRAM					53,005			53,005
00-3546	FED FOREST RESOURCE MGMT					2,407			2,407
00-3567	FED TANF PROGRAM				424	110,958		6,271	109,337
00-3581	FED GRANT A - LIHEA					3,528			3,528
00-3583	FED CHILD CARE DEVELOPMENT FUND					23,369			23,369
00-3872	FEDERAL TITLE XIX			132,484	126,689	162,227	167,397	174,689	170,700
00-3873	SCHIP					664			830
00-4620	TRANSFER IN FEDERAL GRANT REV					8,509			5,188
TOTAL REVENUE				598,256	586,103	1,203,982	576,638	810,761	1,168,471
TOTAL SALARIES NEW POSITIONS				271,009	271,858	271,858	271,009	283,835	283,835
TOTAL NEW FTE				7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				271,009	271,858	271,858	271,009	283,835	283,835
TOTAL FTE				7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			271,009	271,858	271,858	271,009	283,835	283,835
01-5200	WORKERS COMPENSATION			4,199	6,002	6,002	3,856	7,359	7,359

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			64,364	70,003	70,003	64,364	73,087	73,087
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,545	1,660	1,660	1,545	1,733	1,733
01-5400	PERSONNEL ASSESSMENT			1,788	1,713	1,713	1,788	1,731	1,731
01-5500	GROUP INSURANCE			61,789	57,071	57,820	61,789	69,426	58,408
01-5700	PAYROLL ASSESSMENT			406	436	436	406	454	454
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,319	6,877	6,606	7,319	7,919	7,662
01-5800	UNEMPLOYMENT COMPENSATION			1,031	671	671	1,031	342	342
01-5840	MEDICARE			3,928	3,942	3,942	3,928	4,115	4,115
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(3,915)			(4,010)
TOTAL PERSONNEL				417,378	420,233	416,796	417,035	450,001	434,716
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			822	822	822	822	822	822
03-6210	MP DAILY RENTAL IN-STATE			958	958	958	958	958	958
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,305	5,025	5,025	3,305	5,025	5,025
03-6240	PERSONAL VEHICLE IN-STATE			245	245	245	245	245	245
03-6250	COMM AIR TRANS IN-STATE			1,608	1,608	1,608	1,608	1,608	1,608
TOTAL IN-STATE TRAVEL				6,938	8,658	8,658	6,938	8,658	8,658
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			302	302	302	302	302	302
04-7040	NON-STATE PRINTING SERVICES			2,552	2,552	2,552	2,552	2,552	2,552
04-7041	PRINTING AND COPYING - A			2,379	2,141	2,141	2,984	2,898	2,898
04-7044	PRINTING AND COPYING - C			352	352	352	352	352	352
04-7045	STATE PRINTING CHARGES			5,709	5,137	5,137	7,161	6,956	6,956
04-7050	EMPLOYEE BOND INSURANCE			20	19	19	20	19	19
04-7054	AG TORT CLAIM ASSESSMENT			902	843	843	902	843	843
04-7060	CONTRACTS					415,075			415,075
04-7285	POSTAGE - STATE MAILROOM			62,799	56,510	56,510	78,767	76,516	76,516
04-7291	CELL PHONE/PAGER CHARGES			1,800	1,800	1,800	1,650	1,650	1,650
04-7296	EITS LONG DISTANCE CHARGES			2,730	2,730	2,730	2,730	2,730	2,730

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7299	TELEPHONE & DATA WIRING			1,750	1,750	1,750			
04-7460	EQUIPMENT PURCHASES < $1,000			2,156	2,156	2,156			
TOTAL OPERATING EXPENSES				83,451	76,292	491,367	97,420	94,818	509,893
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			33,600	14,630	14,630			
TOTAL EQUIPMENT				33,600	14,630	14,630			
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS				14,495	224,433		208,428	170,408
TOTAL TRANSACTION COSTS					14,495	224,433		208,428	170,408
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			222	222	222	222	222	222
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						1,323	1,323	1,323
26-7522	EITS COMPUTING SVS - CICS			39,664	35,218	31,436	50,519	45,815	41,495
26-7533	EITS EMAIL SERVICE			1,596	356	523	2,033	304	478
26-7554	EITS INFRASTRUCTURE ASSESSMENT			811	865	905	811	758	730
26-7556	EITS SECURITY ASSESSMENT			337	574	711	337	434	548
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,935	5,145	4,886			
26-8371	COMPUTER HARDWARE <$5,000 - A			9,324	9,415	9,415			
TOTAL INFORMATION SERVICES				56,889	51,795	48,098	55,245	48,856	44,796
TOTAL M200				598,256	586,103	1,203,982	576,638	810,761	1,168,471
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(243)	2,688		111,577	16,989
00-3340	UNIVERSAL ENERGY CHARGE				(7)	89		3,244	522
00-3531	FED USDA FOOD STAMP PROG				(127)	1,615		58,107	9,350
00-3533	FED CHILD SUPPORT PROGRAM				(105)	1,338		48,154	7,748
00-3546	FED FOREST RESOURCE MGMT				(5)	61		1,904	352
00-3567	FED TANF PROGRAM				(206)	2,631		94,684	15,237

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3581	FED GRANT A - LIHEA				(7)	89		3,206	516
00-3583	FED CHILD CARE DEVELOPMENT FUND				(47)	590		21,230	3,416
00-3872	FEDERAL TITLE XIX				(57)	1,147		29,223	5,668
00-3873	SCHIP				(1)	17		752	121
00-4620	TRANSFER IN FEDERAL GRANT REV				1,345	214		2,279	758
TOTAL REVENUE					540	10,479		374,360	60,677
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(62,049)	(62,049)		(63,445)	(63,445)
01-5200	WORKERS COMPENSATION				68,785	68,785		92,973	92,973
01-5300	RETIREMENT				162,026	162,026		166,017	166,017
01-5400	PERSONNEL ASSESSMENT				(3,594)	(3,594)		(5,844)	(5,844)
01-5500	GROUP INSURANCE				(130,082)	(109,431)		210,563	(93,219)
01-5700	PAYROLL ASSESSMENT				984	984		1,002	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,925)	(30,637)		8,182	(1,719)
01-5800	UNEMPLOYMENT COMPENSATION				(14,644)	(14,644)		(28,832)	(28,832)
01-5840	MEDICARE				(917)	(917)		(924)	(924)
01-5904	VACANCY SAVINGS				(44)	(44)		(5,332)	(5,332)
TOTAL PERSONNEL					540	10,479		374,360	60,677
TOTAL M300					540	10,479		374,360	60,677
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			252,974	201,439	258,351	397,762	376,020	524,150
00-3531	FED USDA FOOD STAMP PROG			138,940	101,043	158,039	216,446	191,243	333,562
00-3872	FEDERAL TITLE XIX			114,035	100,397	96,506	181,315	184,776	181,521
TOTAL REVENUE				505,949	402,879	512,896	795,523	752,039	1,039,233
TOTAL SALARIES NEW POSITIONS				209,568	161,713	151,537	333,337	309,125	309,125
TOTAL NEW FTE				6.00	5.00	5.00	9.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				209,568	161,713	151,537	333,337	309,125	309,125

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				6.00	5.00	5.00	9.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			209,568	161,713	151,537	333,337	309,125	309,125
01-5200	WORKERS COMPENSATION			3,248	3,672	3,514	5,036	8,577	8,577
01-5300	RETIREMENT			49,771	41,641	39,021	79,166	79,599	79,599
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,206	497	497	1,917	926	926
01-5400	PERSONNEL ASSESSMENT			1,382	1,018	955	2,198	1,885	1,885
01-5500	GROUP INSURANCE			52,962	37,370	35,795	79,443	79,344	66,752
01-5700	PAYROLL ASSESSMENT			314	258	242	500	494	494
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,659	4,092	3,683	9,001	8,624	8,346
01-5800	UNEMPLOYMENT COMPENSATION			798	376	337	1,269	373	373
01-5840	MEDICARE			3,036	2,344	2,196	4,830	4,482	4,482
TOTAL PERSONNEL				327,944	252,981	237,777	516,697	493,429	480,559
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			822	822	822	822	822	822
03-6210	MP DAILY RENTAL IN-STATE			958	958	958	1,676	1,676	1,676
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,305	5,025	5,025	3,305	5,025	5,025
03-6240	PERSONAL VEHICLE IN-STATE			245	245	245	245	245	245
03-6250	COMM AIR TRANS IN-STATE			1,608	1,608	1,608	1,608	1,608	1,608
TOTAL IN-STATE TRAVEL				6,938	8,658	8,658	7,656	9,376	9,376
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			259	216	216	388	345	345
04-7022	OPERATING SUPPLIES-B			60	55	55	119	111	111
04-7040	NON-STATE PRINTING SERVICES			2,187	1,823	1,823	3,281	2,916	2,916
04-7041	PRINTING AND COPYING - A			2,581	2,367	2,367	5,143	4,811	4,811
04-7044	PRINTING AND COPYING - C			302	251	251	453	402	402
04-7045	STATE PRINTING CHARGES			6,105	5,598	5,598	12,166	11,381	11,381
04-7050	EMPLOYEE BOND INSURANCE			17	14	14	25	21	21
04-7054	AG TORT CLAIM ASSESSMENT			773	602	602	1,159	963	963

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			65,516	60,080	60,080	130,564	122,133	122,133
04-7291	CELL PHONE/PAGER CHARGES			1,950	1,300	1,300	1,650	1,700	1,700
04-7296	EITS LONG DISTANCE CHARGES			2,340	1,950	1,950	3,510	3,120	3,120
04-7299	TELEPHONE & DATA WIRING			1,500	1,250	1,250	750	750	750
04-7460	EQUIPMENT PURCHASES < $1,000			1,848	1,540	1,540	924	924	924
TOTAL OPERATING EXPENSES				85,438	77,046	77,046	160,132	149,577	149,577
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	10,450	10,450	15,600	6,870	6,870
TOTAL EQUIPMENT				28,800	10,450	10,450	15,600	6,870	6,870
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS					126,873			302,241
TOTAL TRANSACTION COSTS						126,873			302,241
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			192	160	160	288	256	256
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						1,134	945	945
26-7522	EITS COMPUTING SVS - CICS			41,751	37,071	33,090	83,085	75,349	68,243
26-7533	EITS EMAIL SERVICE			1,680	5,085	7,472	3,343	8,635	13,577
26-7554	EITS INFRASTRUCTURE ASSESSMENT			695	618	647	1,043	866	834
26-7556	EITS SECURITY ASSESSMENT			289	410	508	434	496	626
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,230	3,675	3,490	2,115	2,205	2,094
26-8371	COMPUTER HARDWARE <$5,000 - A			7,992	6,725	6,725	3,996	4,035	4,035
TOTAL INFORMATION SERVICES				56,829	53,744	52,092	95,438	92,787	90,610
TOTAL M740				505,949	402,879	512,896	795,523	752,039	1,039,233
M744 ACA MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			683,139	356,105	382,964	673,315	317,470	348,137
00-3872	FEDERAL TITLE XIX			2,336,283	1,231,402	1,324,278	2,310,165	899,953	986,890
00-3873	SCHIP			138,644	65,681	70,635	137,305	51,083	56,018

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4620	TRANSFER IN FEDERAL GRANT REV			1,883,547	2,814,888	3,027,196	882,273	2,159,886	2,368,535
TOTAL REVENUE				5,041,613	4,468,076	4,805,073	4,003,058	3,428,392	3,759,580
EXPENDITURES									
50	**HCR ELIGIBILITY ENGINE**								
50-7060	CONTRACTS			3,613,036	3,613,036	3,613,036	2,289,277	2,289,277	2,289,277
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			624,761	624,761	624,761	833,015	833,015	833,015
50-7074	HARDWARE LICENSE/MNT CONTRACTS			104,419	104,419	104,419	177,226	177,226	177,226
50-7523	EITS COMPUTING SVS - DB2 (DBMS)			82,868	73,335	63,019	87,011	78,896	61,096
50-7530	EITS COMPUTING SVS - UNIX SUPPORT			607,743	42,971	388,397	607,743	40,975	387,515
50-7533	EITS EMAIL SERVICE			155	470	691	155	401	631
50-7538	EITS SERVER HOSTING - FULL			8,210	8,636	10,453	8,210	8,148	10,525
50-7545	EITS VPN SECURE LINK			421	448	297	421	454	295
TOTAL HCR ELIGIBILITY ENGINE				5,041,613	4,468,076	4,805,073	4,003,058	3,428,392	3,759,580
TOTAL M744				5,041,613	4,468,076	4,805,073	4,003,058	3,428,392	3,759,580
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					203,571			201,848
00-3340	UNIVERSAL ENERGY CHARGE					(46,784)			(50,586)
00-3531	FED USDA FOOD STAMP PROG					90,814			92,512
00-3533	FED CHILD SUPPORT PROGRAM					211,428			214,638
00-3546	FED FOREST RESOURCE MGMT					(30,270)			(30,838)
00-3567	FED TANF PROGRAM					(263,639)			(260,719)
00-3581	FED GRANT A - LIHEA					(46,785)			(47,659)
00-3583	FED CHILD CARE DEVELOPMENT FUND					5,505			5,605
00-3872	FEDERAL TITLE XIX					(123,841)			(124,801)
00-4620	TRANSFER IN FEDERAL GRANT REV					1			
TOTAL REVENUE									
E501 ALIGN E901 REVENUE									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,339	15,489	18,582	16,291	15,440	18,681

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			555	555	534	562	562	543
00-3531	FED USDA FOOD STAMP PROG			10,056	10,056	9,677	10,075	10,075	9,728
00-3533	FED CHILD SUPPORT PROGRAM			8,333	8,333	8,019	8,349	8,349	8,061
00-3546	FED FOREST RESOURCE MGMT			378	378	364	379	379	366
00-3567	FED TANF PROGRAM			16,386	16,386	15,769	16,417	16,417	15,851
00-3581	FED GRANT A - LIHEA			555	555	534	556	556	537
00-3583	FED CHILD CARE DEVELOPMENT FUND			3,674	3,674	3,537	3,681	3,681	3,554
00-3584	FED FOOD AND NUTRITION GRANT			(62,286)	(61,436)	(62,799)	(62,325)	(61,474)	(63,128)
00-3872	FEDERAL TITLE XIX			4,568	4,568	4,396	5,067	5,067	4,892
00-3873	SCHIP			104	104	100	131	131	126
00-4620	TRANSFER IN FEDERAL GRANT REV			1,338	1,338	1,287	817	817	789
TOTAL REVENUE									
E502 ALIGN E902 REVENUE									
REVENUE									
00-2501	APPROPRIATION CONTROL			159,849	156,412	150,578	164,584	161,146	153,679
00-3340	UNIVERSAL ENERGY CHARGE			4,646	4,646	4,325	4,783	4,783	4,466
00-3531	FED USDA FOOD STAMP PROG			83,247	83,247	78,418	85,713	85,713	80,033
00-3533	FED CHILD SUPPORT PROGRAM			(297,822)	(298,655)	(270,874)	(311,719)	(312,558)	(276,454)
00-3546	FED FOREST RESOURCE MGMT			3,133	3,133	2,951	3,226	3,226	3,012
00-3567	FED TANF PROGRAM			135,647	135,647	127,779	139,666	139,666	130,411
00-3581	FED GRANT A - LIHEA			4,592	4,592	4,325	4,728	4,728	4,415
00-3583	FED CHILD CARE DEVELOPMENT FUND			30,414	30,414	28,650	31,315	31,315	29,240
00-3872	FEDERAL TITLE XIX			41,866	41,866	35,621	43,107	43,107	40,250
00-3873	SCHIP			1,080	1,080	814	1,112	1,112	1,039
00-4261	STATE SHARE OF COLLECTIONS			(173,405)	(169,135)	(173,019)	(173,468)	(169,191)	(176,583)
00-4620	TRANSFER IN FEDERAL GRANT REV			6,753	6,753	10,432	6,953	6,953	6,492
TOTAL REVENUE									
E503 ADJUST E903 REVENUE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,366)	(9,595)	5,771	(6,984)	(7,370)	5,912
00-3340	UNIVERSAL ENERGY CHARGE			1,309	1,309	1,305	1,316	1,316	1,352
00-3501	FED SHARE OF COLLECTIONS			(75,894)	(98,860)	(113,863)	(76,619)	(100,297)	(116,626)
00-3511	FED TITLE XIX RECEIPTS			(25,195)			(24,064)		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3531	FED USDA FOOD STAMP PROG			23,735	23,735	23,657	23,564	23,564	24,231
00-3533	FED CHILD SUPPORT PROGRAM			19,670	19,670	19,604	19,527	19,527	20,080
00-3546	FED FOREST RESOURCE MGMT			893	893	890	887	887	912
00-3567	FED TANF PROGRAM			38,679	38,679	38,549	38,397	38,397	39,483
00-3581	FED GRANT A - LIHEA			1,309	1,309	1,305	1,299	1,299	1,337
00-3583	FED CHILD CARE DEVELOPMENT FUND			8,672	8,672	8,643	8,609	8,609	8,853
00-3872	FEDERAL TITLE XIX			10,783	10,783	10,746	11,851	11,851	12,186
00-3873	SCHIP			247	247	246	306	306	314
00-4620	TRANSFER IN FEDERAL GRANT REV			3,158	3,158	3,147	1,911	1,911	1,966
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(178,134)	(133,651)	(133,383)	(181,823)	(136,299)	(136,822)
00-3340	UNIVERSAL ENERGY CHARGE			(5,117)	(3,961)	(3,958)	(5,285)	(4,102)	(4,078)
00-3531	FED USDA FOOD STAMP PROG			(92,770)	(72,619)	(71,761)	(94,691)	(74,058)	(73,073)
00-3533	FED CHILD SUPPORT PROGRAM			(76,877)	(60,161)	(59,467)	(78,469)	(61,347)	(60,554)
00-3546	FED FOREST RESOURCE MGMT			(3,492)	(2,713)	(2,701)	(3,564)	(2,766)	(2,750)
00-3567	FED TANF PROGRAM			(151,165)	(117,387)	(116,932)	(154,295)	(119,728)	(119,069)
00-3581	FED GRANT A - LIHEA			(5,117)	(3,975)	(3,958)	(5,223)	(4,054)	(4,031)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(33,893)	(26,326)	(26,218)	(34,595)	(26,847)	(26,697)
00-3872	FEDERAL TITLE XIX			(42,141)	(32,978)	(37,010)	(47,622)	(37,208)	(40,240)
00-3873	SCHIP			(963)	(748)	(745)	(1,229)	(954)	(948)
00-4620	TRANSFER IN FEDERAL GRANT REV			(12,341)	(11,548)	(9,546)	(7,681)	(7,186)	(5,927)
TOTAL REVENUE				(602,010)	(466,067)	(465,679)	(614,477)	(474,549)	(474,189)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(517,829)	(391,505)	(391,505)	(531,152)	(401,588)	(401,588)
01-5200	WORKERS COMPENSATION			(3,375)	(4,583)	(4,583)	(508)	(719)	(719)
01-5300	RETIREMENT			(102,142)	(83,575)	(83,575)	(104,653)	(85,620)	(85,620)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			48,946	26,313	26,313	50,149	26,956	26,956
01-5400	PERSONNEL ASSESSMENT			(3,380)	(2,413)	(2,413)	(3,471)	(2,420)	(2,420)
01-5700	PAYROLL ASSESSMENT			(773)	(648)	(648)	(787)	(650)	(650)

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,975)	(9,905)	(9,517)	(14,347)	(11,217)	(10,857)
01-5800	UNEMPLOYMENT COMPENSATION			(1,953)	(943)	(943)	(2,002)	(471)	(471)
01-5840	MEDICARE			(7,529)	(5,688)	(5,688)	(7,706)	(5,828)	(5,828)
01-5904	VACANCY SAVINGS				6,880	6,880		7,008	7,008
TOTAL PERSONNEL				(602,010)	(466,067)	(465,679)	(614,477)	(474,549)	(474,189)
TOTAL E670				(602,010)	(466,067)	(465,679)	(614,477)	(474,549)	(474,189)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(57,989)	(56,992)	(56,500)	(155,723)	(95,079)	(94,416)
00-3340	UNIVERSAL ENERGY CHARGE			(1,666)	(1,690)	(1,677)	(4,526)	(2,846)	(2,841)
00-3531	FED USDA FOOD STAMP PROG			(30,201)	(30,850)	(30,399)	(81,098)	(51,359)	(50,911)
00-3533	FED CHILD SUPPORT PROGRAM			(25,027)	(25,559)	(25,191)	(67,205)	(42,542)	(42,189)
00-3546	FED FOREST RESOURCE MGMT			(1,137)	(1,153)	(1,144)	(3,052)	(1,919)	(1,916)
00-3567	FED TANF PROGRAM			(49,211)	(49,921)	(49,534)	(132,146)	(83,097)	(82,956)
00-3581	FED GRANT A - LIHEA			(1,666)	(1,690)	(1,677)	(4,473)	(2,813)	(2,808)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(11,034)	(11,193)	(11,106)	(29,629)	(18,631)	(18,600)
00-3872	FEDERAL TITLE XIX			(13,719)	(14,011)	(15,678)	(40,786)	(25,807)	(28,951)
00-3873	SCHIP			(314)	(319)	(316)	(1,053)	(663)	(661)
00-4620	TRANSFER IN FEDERAL GRANT REV			(4,018)	(4,035)	(4,044)	(6,578)	(5,875)	(4,130)
TOTAL REVENUE				(195,982)	(197,413)	(197,266)	(526,269)	(330,631)	(330,379)
TOTAL SALARIES FILLED POSITIONS				(120,285)	(121,213)	(121,213)	(333,908)	(215,010)	(215,010)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(35,530)	(35,643)	(35,643)	(86,238)	(50,809)	(50,809)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(155,815)	(156,856)	(156,856)	(420,146)	(265,819)	(265,819)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(155,815)	(156,856)	(156,856)	(420,146)	(265,819)	(265,819)
01-5200	WORKERS COMPENSATION			(1,271)	(2,629)	(2,629)	(2,298)	(1,133)	(1,133)
01-5300	RETIREMENT			(29,853)	(32,509)	(32,509)	(79,467)	(53,999)	(53,999)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(711)	(390)	(390)	(1,914)	(642)	(642)
01-5400	PERSONNEL ASSESSMENT			(1,045)	(1,007)	(1,007)	(2,788)	(1,623)	(1,623)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(231)	(242)	(242)	(634)	(432)	(432)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,216)	(3,966)	(3,819)	(11,346)	(7,425)	(7,173)
01-5800	UNEMPLOYMENT COMPENSATION			(589)	(300)	(300)	(1,591)	(311)	(311)
01-5840	MEDICARE			(2,251)	(2,267)	(2,267)	(6,085)	(3,858)	(3,858)
01-5904	VACANCY SAVINGS				2,753	2,753		4,611	4,611
TOTAL PERSONNEL				(195,982)	(197,413)	(197,266)	(526,269)	(330,631)	(330,379)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(195,982)	(197,413)	(197,266)	(526,269)	(330,631)	(330,379)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(23,569)	(23,569)	(22,815)	(26,536)	(26,536)	(25,636)
00-3340	UNIVERSAL ENERGY CHARGE			(677)	(677)	(677)	(771)	(771)	(771)
00-3531	FED USDA FOOD STAMP PROG			(12,274)	(12,274)	(12,274)	(13,819)	(13,819)	(13,819)
00-3533	FED CHILD SUPPORT PROGRAM			(10,171)	(10,171)	(10,171)	(11,451)	(11,451)	(11,451)
00-3546	FED FOREST RESOURCE MGMT			(462)	(462)	(462)	(520)	(520)	(520)

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3567	FED TANF PROGRAM			(20,000)	(20,000)	(20,000)	(22,517)	(22,517)	(22,517)
00-3581	FED GRANT A - LIHEA			(677)	(677)	(677)	(762)	(762)	(762)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(4,484)	(4,484)	(4,484)	(5,049)	(5,049)	(5,049)
00-3872	FEDERAL TITLE XIX			(5,576)	(5,576)	(6,330)	(6,950)	(6,950)	(7,850)
00-3873	SCHIP			(127)	(127)	(127)	(179)	(179)	(179)
00-4620	TRANSFER IN FEDERAL GRANT REV			(1,633)	(1,633)	(1,633)	(1,121)	(1,121)	(1,121)
TOTAL REVENUE				(79,650)	(79,650)	(79,650)	(89,675)	(89,675)	(89,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(79,650)	(79,650)	(79,650)	(89,675)	(89,675)	(89,675)
TOTAL PERSONNEL				(79,650)	(79,650)	(79,650)	(89,675)	(89,675)	(89,675)
TOTAL E672				(79,650)	(79,650)	(79,650)	(89,675)	(89,675)	(89,675)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,408,489	858,003		88,802	88,809
00-3531	FED USDA FOOD STAMP PROG				350,600	350,613		22,383	22,384
00-3533	FED CHILD SUPPORT PROGRAM				280,039	280,008		17,867	17,865
00-3567	FED TANF PROGRAM					550,587			
00-3872	FEDERAL TITLE XIX				153,572	153,489		10,848	10,842
TOTAL REVENUE					2,192,700	2,192,700		139,900	139,900
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				116,700	116,700			
TOTAL OPERATING EXPENSES					116,700	116,700			
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS				116,500	116,500		139,900	139,900
26-7770	COMPUTER SOFTWARE >$5,000				631,500	631,500			
26-8290	TELEPHONE SYSTEM EQUIP >$5,000				1,077,000	1,077,000			

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000				251,000	251,000			
TOTAL INFORMATION SERVICES					2,076,000	2,076,000		139,900	139,900
TOTAL E711					2,192,700	2,192,700		139,900	139,900
E740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				203,298	194,957		277,165	271,561
00-3872	FEDERAL TITLE XIX				203,298	194,957		277,164	271,560
TOTAL REVENUE					406,596	389,914		554,329	543,121
TOTAL SALARIES NEW POSITIONS					164,297	154,195		225,375	225,375
TOTAL NEW FTE					5.00	5.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					164,297	154,195		225,375	225,375
TOTAL FTE					5.00	5.00		6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				164,297	154,195		225,375	225,375
01-5200	WORKERS COMPENSATION				3,732	3,575		6,154	6,154
01-5300	RETIREMENT				42,308	39,705		58,034	58,034
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				504	504		668	668
01-5400	PERSONNEL ASSESSMENT				1,034	971		1,374	1,374
01-5500	GROUP INSURANCE				37,370	35,795		59,508	50,064
01-5700	PAYROLL ASSESSMENT				263	247		361	361
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,156	3,748		6,288	6,085
01-5800	UNEMPLOYMENT COMPENSATION				383	345		272	272
01-5840	MEDICARE				2,383	2,236		3,267	3,267
TOTAL PERSONNEL					256,430	241,321		361,301	351,654
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				822	822		822	822

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE				958	958		1,317	1,317
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,025	5,025		5,025	5,025
03-6240	PERSONAL VEHICLE IN-STATE				245	245		245	245
03-6250	COMM AIR TRANS IN-STATE				1,608	1,608		1,608	1,608
TOTAL IN-STATE TRAVEL					8,658	8,658		9,017	9,017
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				216	216		259	259
04-7022	OPERATING SUPPLIES-B				57	57		87	87
04-7040	NON-STATE PRINTING SERVICES				1,823	1,823		2,187	2,187
04-7041	PRINTING AND COPYING - A				2,449	2,449		3,752	3,752
04-7044	PRINTING AND COPYING - C				251	251		302	302
04-7045	STATE PRINTING CHARGES				5,794	5,794		8,875	8,875
04-7050	EMPLOYEE BOND INSURANCE				14	14		16	16
04-7054	AG TORT CLAIM ASSESSMENT				602	602		722	722
04-7285	POSTAGE - STATE MAILROOM				62,175	62,175		95,246	95,246
04-7291	CELL PHONE/PAGER CHARGES				1,300	1,300		1,100	1,100
04-7296	EITS LONG DISTANCE CHARGES				1,950	1,950		2,340	2,340
04-7299	TELEPHONE & DATA WIRING				1,250	1,250		250	250
04-7460	EQUIPMENT PURCHASES < $1,000				1,540	1,540		308	308
TOTAL OPERATING EXPENSES					79,421	79,421		115,444	115,444
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				10,450	10,450		2,290	2,290
TOTAL EQUIPMENT					10,450	10,450		2,290	2,290
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A				160	160		192	192
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							945	945
26-7533	EITS EMAIL SERVICE				4,831	7,098		6,379	10,029
26-7554	EITS INFRASTRUCTURE ASSESSMENT				618	647		649	626
26-7556	EITS SECURITY ASSESSMENT				410	508		372	470
26-7771	COMPUTER SOFTWARE <$5,000 - A				3,675	3,490		735	698

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A				6,725	6,725		1,345	1,345
TOTAL INFORMATION SERVICES					16,419	18,628		10,617	14,305
50	**HCR ELIGIBILITY ENGINE**								
50-7522	EITS COMPUTING SVS - CICS				35,218	31,436		55,660	50,411
TOTAL HCR ELIGIBILITY ENGINE					35,218	31,436		55,660	50,411
TOTAL E740					406,596	389,914		554,329	543,121
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(56)	(51)	(55)	(56)	(44)	(52)
00-3340	UNIVERSAL ENERGY CHARGE			(2)	(2)	(2)	(2)	(2)	(1)
00-3531	FED USDA FOOD STAMP PROG			(35)	(31)	(30)	(35)	(28)	(26)
00-3533	FED CHILD SUPPORT PROGRAM			(29)	(26)	(25)	(29)	(23)	(22)
00-3546	FED FOREST RESOURCE MGMT			(1)	(1)	(1)	(1)	(1)	(1)
00-3567	FED TANF PROGRAM			(58)	(49)	(49)	(58)	(44)	(43)
00-3581	FED GRANT A - LIHEA			(2)	(2)	(2)	(2)	(2)	(1)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(13)	(12)	(11)	(13)	(10)	(10)
00-3872	FEDERAL TITLE XIX			(16)	(14)	(14)	(16)	(13)	(13)
00-4620	TRANSFER IN FEDERAL GRANT REV			(5)	(4)	(4)	(5)	(4)	(2)
TOTAL REVENUE				(217)	(192)	(193)	(217)	(171)	(171)
TOTAL SALARIES FILLED POSITIONS				298	300	300	298	300	300
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				298	300	300	298	300	300
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			298	300	300	298	300	300
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			71	77	77	71	77	77

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1	1	1	1	1	1
01-5400	PERSONNEL ASSESSMENT			(602)	(576)	(576)	(602)	(558)	(558)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				1	1		1	1
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8	8	7	8	8	8
01-5800	UNEMPLOYMENT COMPENSATION			2	(2)	(2)	2		
01-5840	MEDICARE			5	4	4	5	5	5
01-5904	VACANCY SAVINGS				(5)	(5)		(5)	(5)
TOTAL PERSONNEL				(217)	(192)	(193)	(217)	(171)	(171)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				(217)	(192)	(193)	(217)	(171)	(171)
E900 TRANSFER TO DHCFP FROM DWSS - ACA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(71,288)	(22,725)	(22,753)	(108,060)	(27,704)	(27,112)
00-3872	FEDERAL TITLE XIX			(100,919)	(78,585)	(78,681)	(104,751)	(78,536)	(76,854)
00-3873	SCHIP			(7,838)	(4,192)	(4,197)	(10,245)	(4,458)	(4,362)
00-4620	TRANSFER IN FEDERAL GRANT REV			(106,625)	(179,639)	(179,858)	(63,802)	(188,484)	(184,451)
TOTAL REVENUE				(286,670)	(285,141)	(285,489)	(286,858)	(299,182)	(292,779)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(197,204)	(198,397)	(198,397)	(197,204)	(203,231)	(203,231)

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(197,204)	(198,397)	(198,397)	(197,204)	(203,231)	(203,231)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(197,204)	(198,397)	(198,397)	(197,204)	(203,231)	(203,231)
01-5200	WORKERS COMPENSATION			(2,044)	(3,358)	(3,358)	(2,232)	(4,268)	(4,268)
01-5300	RETIREMENT			(39,425)	(42,934)	(42,934)	(39,425)	(44,025)	(44,025)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(952)	(512)	(512)	(952)	(526)	(526)
01-5400	PERSONNEL ASSESSMENT			(1,300)	(1,249)	(1,249)	(1,300)	(1,240)	(1,240)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(296)	(317)	(317)	(296)	(325)	(325)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,324)	(5,020)	(4,820)	(5,324)	(5,670)	(5,487)
01-5800	UNEMPLOYMENT COMPENSATION			(751)	(488)	(488)	(751)	(244)	(244)
01-5840	MEDICARE			(2,860)	(2,876)	(2,876)	(2,860)	(2,945)	(2,945)
01-5904	VACANCY SAVINGS				3,961	3,961		4,160	4,160
TOTAL PERSONNEL				(285,464)	(283,802)	(284,030)	(285,652)	(297,986)	(291,507)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
04-7292	EITS VOICE MAIL			(5)	(5)	(9)	(5)	(4)	(11)
04-7295	EITS STATE PHONE LINE			(16)	(11)	(22)	(16)	(11)	(27)
TOTAL OPERATING EXPENSES				(547)	(509)	(524)	(547)	(508)	(531)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(3)	(8)	(12)	(3)	(7)	(11)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)
TOTAL INFORMATION SERVICES				(659)	(830)	(935)	(659)	(688)	(741)
TOTAL E900				(286,670)	(285,141)	(285,489)	(286,858)	(299,182)	(292,779)

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E901 TRANSFER TO WELFARE ADMINISTRATION									
REVENUE									
00-3584	FED FOOD AND NUTRITION GRANT			62,286	62,684	62,799	62,325	64,702	63,128
TOTAL REVENUE				62,286	62,684	62,799	62,325	64,702	63,128
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				40,510			40,510		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					40,637	40,637		40,637	40,637
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,510	40,637	40,637	40,510	40,637	40,637
01-5200	WORKERS COMPENSATION			519	787	787	558	1,037	1,037
01-5300	RETIREMENT			9,621	10,464	10,464	9,621	10,464	10,464
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			233	125	125	233	125	125
01-5400	PERSONNEL ASSESSMENT			267	256	256	267	248	248
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			61	65	65	61	65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,094	1,028	987	1,094	1,134	1,097
01-5800	UNEMPLOYMENT COMPENSATION			154	100	100	154	49	49
01-5840	MEDICARE			587	589	589	587	589	589
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(550)	(550)	(550)	(650)	(650)	(650)
01-5930	LONGEVITY PAY			550	550	550	650	650	650
TOTAL PERSONNEL				61,873	62,204	62,270	61,912	64,266	62,655
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			92	92	92	92	92	92
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				224	215	215	224	215	215
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			8	8	8	8	8	8
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				189	265	314	189	221	258
TOTAL E901				62,286	62,684	62,799	62,325	64,702	63,128
E902 TRNS FROM CHILD SUPPORT ENFORC TO WELFARE ADMIN									
REVENUE									
00-3533	FED CHILD SUPPORT PROGRAM			336,607	335,318	335,859	336,730	351,126	342,777
00-4261	STATE SHARE OF COLLECTIONS			173,405	172,782	173,019	173,468	180,949	176,583
TOTAL REVENUE				510,012	508,100	508,878	510,198	532,075	519,360
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				345,177	340,542	340,542	345,177	346,893	346,893
TOTAL EXISTING TRANSFER OUT FTE				8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				345,177	340,542	340,542	345,177	346,893	346,893
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			345,177	340,542	340,542	345,177	346,893	346,893
01-5200	WORKERS COMPENSATION			4,101	6,255	6,255	4,287	7,935	7,935
01-5300	RETIREMENT			60,299	67,987	67,987	60,299	69,378	69,378
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,458	812	812	1,458	826	826
01-5400	PERSONNEL ASSESSMENT			2,278	2,145	2,145	2,278	2,116	2,116
01-5500	GROUP INSURANCE			70,616	65,224	66,080	70,616	79,344	66,752
01-5700	PAYROLL ASSESSMENT			517	543	543	517	555	555
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,321	8,617	8,276	9,321	9,677	9,366

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			1,313	841	841	1,313	415	415
01-5840	MEDICARE			5,006	4,936	4,936	5,006	5,028	5,028
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,700)	(1,700)	(1,700)	(1,950)	(1,950)	(1,950)
01-5930	LONGEVITY PAY			1,700	1,700	1,700	1,950	1,950	1,950
TOTAL PERSONNEL				500,086	497,902	498,417	500,272	522,167	509,264
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			641	641	641	641	641	641
04-7040	NON-STATE PRINTING SERVICES			447	447	447	447	447	447
04-7044	PRINTING AND COPYING - C			345	345	345	345	345	345
04-7045	STATE PRINTING CHARGES			246	246	246	246	246	246
04-7050	EMPLOYEE BOND INSURANCE			22	22	22	22	21	21
04-7054	AG TORT CLAIM ASSESSMENT			1,030	963	963	1,030	963	963
04-7280	OUTSIDE POSTAGE			203	203	203	203	203	203
04-7285	POSTAGE - STATE MAILROOM			4,541	4,541	4,541	4,541	4,541	4,541
04-7290	PHONE, FAX, COMMUNICATION LINE			507	507	507	507	507	507
04-7292	EITS VOICE MAIL			20	18	34	20	18	43
04-7295	EITS STATE PHONE LINE			62	44	90	62	43	109
04-7296	EITS LONG DISTANCE CHARGES			189	189	189	189	189	189
TOTAL OPERATING EXPENSES				8,253	8,166	8,228	8,253	8,164	8,255
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			305	305	305	305	305	305
26-7533	EITS EMAIL SERVICE			11	34	50	11	29	45
26-7545	EITS VPN SECURE LINK			45	48	32	45	48	31
26-7554	EITS INFRASTRUCTURE ASSESSMENT			927	989	1,034	927	866	834
26-7556	EITS SECURITY ASSESSMENT			385	656	812	385	496	626
TOTAL INFORMATION SERVICES				1,673	2,032	2,233	1,673	1,744	1,841
TOTAL E902				510,012	508,100	508,878	510,198	532,075	519,360

E903 TRANSFER FROM DHCFP TO WELFARE - STAFF & RENT

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			52,439	39,534	39,653	51,510	39,457	40,615
00-3501	FED SHARE OF COLLECTIONS			75,894	113,913	113,863	76,827	119,399	116,626
00-3511	FED TITLE XIX RECEIPTS			25,195			25,195		
TOTAL REVENUE				153,528	153,447	153,516	153,532	158,856	157,241
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				72,315	72,541	72,541	72,315	75,356	75,356
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,315	72,541	72,541	72,315	75,356	75,356
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			72,315	72,541	72,541	72,315	75,356	75,356
01-5200	WORKERS COMPENSATION			554	1,033	1,033	558	1,041	1,041
01-5300	RETIREMENT			17,175	18,679	18,679	17,175	19,404	19,404
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			415	223	223	415	232	232
01-5400	PERSONNEL ASSESSMENT			477	457	457	477	460	460
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			108	116	116	108	121	121
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,953	1,835	1,763	1,953	2,102	2,035
01-5800	UNEMPLOYMENT COMPENSATION			275	178	178	275	91	91
01-5840	MEDICARE			1,048	1,052	1,052	1,048	1,093	1,093
01-5904	VACANCY SAVINGS				(1,435)	(1,435)		(1,511)	(1,511)
TOTAL PERSONNEL				103,147	102,832	102,867	103,151	108,307	106,666
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			83	83	83	83	83	83
04-7023	OPERATING SUPPLIES-C			21	21	21	21	21	21
04-7030	FREIGHT CHARGES			5	5	5	5	5	5
04-7043	PRINTING AND COPYING - B			32	32	32	32	32	32
04-7044	PRINTING AND COPYING - C			50	50	50	50	50	50
04-7045	STATE PRINTING CHARGES			10	10	10	10	10	10

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			(27)	(22)	(22)	(27)	(22)	(22)
04-7110	NON-STATE OWNED OFFICE RENT			49,260	49,260	49,260	49,260	49,260	49,260
04-7255	B & G LEASE ASSESSMENT			390	586	586	390	557	557
04-7285	POSTAGE - STATE MAILROOM			130	130	130	130	130	130
04-7290	PHONE, FAX, COMMUNICATION LINE			27	27	27	27	27	27
04-7292	EITS VOICE MAIL			3	2	4	3	2	5
04-7295	EITS STATE PHONE LINE			8	6	11	8	5	14
04-7296	EITS LONG DISTANCE CHARGES			26	26	26	26	26	26
04-7297	EITS 800 TOLL FREE CHARGES			2	2	2	2	2	2
04-7299	TELEPHONE & DATA WIRING			5	5	5	5	5	5
04-7330	SPECIAL REPORTS			45	45	45	45	45	45
04-7430	PROFESSIONAL SERVICES			14	14	14	14	14	14
TOTAL OPERATING EXPENSES				50,216	50,405	50,412	50,216	50,375	50,387
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1	4	6	1	4	6
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				165	210	237	165	174	188
TOTAL E903				153,528	153,447	153,516	153,532	158,856	157,241

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	512							
00	FEDERAL FUND	17,339,285	19,378,810	18,793,421	21,011,305	21,011,293	19,002,538	21,571,129	21,571,953
00	GENERAL FUND	7,748,209	9,258,425	8,798,190	9,180,448	9,036,917	8,903,497	9,473,001	9,316,668
00	INTERAGENCY TRANSFER	3,871,575	27,400,070	4,066,851	2,994,424	3,137,968	4,096,215	3,066,616	3,222,145
00	OTHER FUND	308,014	173,387	534,199	469,292	469,290	539,817	479,542	479,521
00	REVERSIONS	(207,477)							
TOTAL REVENUE		29,060,118	56,210,692	32,192,661	33,655,469	33,655,468	32,542,067	34,590,288	34,590,287
TOTAL SALARIES FILLED POSITIONS				9,142,121	9,202,869	9,202,869	9,355,744	9,418,183	9,418,183
TOTAL FILLED FTE		168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00
TOTAL SALARIES VACANT POSITIONS				1,128,207	1,131,734	1,131,734	1,178,915	1,182,595	1,182,595
TOTAL VACANT FTE		17.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				10,270,328	10,334,603	10,334,603	10,534,659	10,600,778	10,600,778
TOTAL FTE		185.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00
EXPENDITURES									
01	PERSONNEL	12,274,506	14,161,623	15,405,317	15,167,161	15,167,161	15,754,723	15,521,778	15,521,778
02	OUT-OF-STATE TRAVEL	184	948	184	184	184	184	184	184
03	IN-STATE TRAVEL	25,124	40,731	25,124	28,197	28,197	25,124	28,197	28,197
04	OPERATING EXPENSES	2,208,713	2,278,301	2,209,765	2,272,027	2,272,027	2,209,765	2,271,868	2,271,868
12	TRANSACTION COSTS	1,992,947	2,197,045	1,992,947	2,035,409	2,035,409	1,992,947	2,112,197	2,112,197
13	SHAP WEB APP	795,000		795,000			795,000		
26	INFORMATION SERVICES	8,948,392	8,199,197	8,949,072	10,841,600	10,841,599	8,949,072	11,345,173	11,345,172
30	TRAINING	57,901	61,843	57,901	56,832	56,832	57,901	56,832	56,832
42	NUTRITION ED. NETWORK	1,207,503	2,054,317	1,207,503	1,407,549	1,407,549	1,207,503	1,407,549	1,407,549
43	STATE EXCHANGE PROJECT	6,983	33,401	6,983	6,983	6,983	6,983	6,983	6,983
44	FOOD STAMP INFORMATION PROGRAM	837,566	1,729,942	837,566	1,629,520	1,629,520	837,566	1,629,520	1,629,520
50	HCR ELIGIBILITY ENGINE	495,292	25,267,603	495,292			495,292		
59	UTILITIES		23,004						
87	PURCHASING ASSESSMENT	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
88	STATE COST ALLOCATION	136,075	136,075	136,075	136,075	136,075	136,075	136,075	136,075
89	AG COST ALLOCATION	61,632	14,362	61,632	61,632	61,632	61,632	61,632	61,632

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		29,060,118	56,210,692	32,192,661	33,655,469	33,655,468	32,542,067	34,590,288	34,590,287
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,461,728	(443,369)	(239,166)	2,843,552	(46,581)	(142,147)
00	GENERAL FUND			1,664,639	810,786	1,222,152	1,977,700	1,168,621	1,373,253
00	INTERAGENCY TRANSFER			3,516,877	4,235,063	4,442,037	2,637,468	3,399,096	3,517,196
00	OTHER FUND			(65,401)	(1,062)	(46,842)	(60,838)	2,180	(52,213)
TOTAL REVENUE				7,577,843	4,601,418	5,378,181	7,397,882	4,523,316	4,696,089
TOTAL SALARIES NEW POSITIONS				480,577	433,571	423,395	604,346	592,960	592,960
TOTAL NEW FTE				13.00	12.00	12.00	16.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				480,577	433,571	423,395	604,346	592,960	592,960
TOTAL FTE				13.00	12.00	12.00	16.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL			532,082	673,754	665,052	730,517	1,317,790	975,952
03	IN-STATE TRAVEL			16,949	18,240	18,240	17,667	18,958	18,958
04	OPERATING EXPENSES			228,433	155,683	570,789	317,348	246,414	661,934
05	EQUIPMENT			62,400	25,080	25,080	15,600	6,870	6,870
12	TRANSACTION COSTS			42,462	14,495	351,306	119,250	208,428	472,649
13	SHAP WEB APP			(795,000)			(795,000)		
26	INFORMATION SERVICES			1,998,540	(580,815)	(894,428)	2,539,078	(566,812)	(1,121,095)
30	TRAINING			926			926		
42	NUTRITION ED. NETWORK			200,046			200,046		
44	FOOD STAMP INFORMATION PROGRAM			791,954			791,954		
50	HCR ELIGIBILITY ENGINE			4,546,321	4,468,076	4,805,073	3,507,766	3,428,392	3,759,580
87	PURCHASING ASSESSMENT				2,223	2,223		2,223	2,223
88	STATE COST ALLOCATION				(113,686)	(103,522)		(113,686)	(113,635)
89	AG COST ALLOCATION			(47,270)	(61,632)	(61,632)	(47,270)	(25,261)	32,653
TOTAL EXPENDITURES				7,577,843	4,601,418	5,378,181	7,397,882	4,523,316	4,696,089
E ENHANCEMENT									

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(101,638)	621,240	1,170,590	(319,958)	(45,851)	(53,099)
00	GENERAL FUND			(109,775)	1,576,639	1,032,038	(246,797)	288,978	295,219
00	INTERAGENCY TRANSFER			(226,338)	93,358	77,052	(220,763)	1,829	(5,233)
00	OTHER FUND			(952)	3,827	(150)	(3,923)	10,698	(1,330)
TOTAL REVENUE				(438,703)	2,295,064	2,279,530	(791,441)	255,654	235,557
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				40,510			40,510		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				220,288	255,323	255,323	220,288	259,655	259,655
TOTAL EXISTING TRANSFER OUT FTE				5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES FILLED POSITIONS				(119,987)	(120,913)	(120,913)	(333,610)	(214,710)	(214,710)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					164,297	154,195		225,375	225,375
TOTAL NEW FTE					5.00	5.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS				(35,530)	(35,643)	(35,643)	(86,238)	(50,809)	(50,809)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				105,281	263,064	252,962	(159,050)	219,511	219,511
TOTAL FTE				6.00	11.00	11.00	6.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL			(498,217)	(107,756)	(121,943)	(850,955)	(136,971)	(155,682)
03	IN-STATE TRAVEL				8,658	8,658		9,017	9,017
04	OPERATING EXPENSES			58,146	254,398	254,452	58,146	173,690	173,770
05	EQUIPMENT				10,450	10,450		2,290	2,290
26	INFORMATION SERVICES			1,368	2,094,096	2,096,477	1,368	151,968	155,751
50	HCR ELIGIBILITY ENGINE				35,218	31,436		55,660	50,411
TOTAL EXPENDITURES				(438,703)	2,295,064	2,279,530	(791,441)	255,654	235,557
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	512							
00	FEDERAL FUND	17,339,285	19,378,810	21,153,511	21,189,176	21,942,717	21,526,132	21,478,697	21,376,707

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,748,209	9,258,425	10,353,054	11,567,873	11,291,107	10,634,400	10,930,600	10,985,140
00	INTERAGENCY TRANSFER	3,871,575	27,400,070	7,357,390	7,322,845	7,657,057	6,512,920	6,467,541	6,734,108
00	OTHER FUND	308,014	173,387	467,846	472,057	422,298	475,056	492,420	425,978
00	REVERSIONS	(207,477)							
TOTAL BUDGET REVENUE		29,060,118	56,210,692	39,331,801	40,551,951	41,313,179	39,148,508	39,369,258	39,521,933
TOTAL POSITIONS				10,856,186	11,031,238	11,010,960	10,979,955	11,413,249	11,413,249
TOTAL FTE		185.00	193.00	212.00	216.00	216.00	215.00	220.00	220.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	12,274,506	14,161,623	15,439,182	15,733,159	15,710,270	15,634,285	16,702,597	16,342,048
02	OUT-OF-STATE TRAVEL	184	948	184	184	184	184	184	184
03	IN-STATE TRAVEL	25,124	40,731	42,073	55,095	55,095	42,791	56,172	56,172
04	OPERATING EXPENSES	2,208,713	2,278,301	2,496,344	2,682,108	3,097,268	2,585,259	2,691,972	3,107,572
05	EQUIPMENT			62,400	35,530	35,530	15,600	9,160	9,160
12	TRANSACTION COSTS	1,992,947	2,197,045	2,035,409	2,049,904	2,386,715	2,112,197	2,320,625	2,584,846
13	SHAP WEB APP	795,000							
26	INFORMATION SERVICES	8,948,392	8,199,197	10,948,980	12,354,881	12,043,648	11,489,518	10,930,329	10,379,828
30	TRAINING	57,901	61,843	58,827	56,832	56,832	58,827	56,832	56,832
42	NUTRITION ED. NETWORK	1,207,503	2,054,317	1,407,549	1,407,549	1,407,549	1,407,549	1,407,549	1,407,549
43	STATE EXCHANGE PROJECT	6,983	33,401	6,983	6,983	6,983	6,983	6,983	6,983
44	FOOD STAMP INFORMATION PROGRAM	837,566	1,729,942	1,629,520	1,629,520	1,629,520	1,629,520	1,629,520	1,629,520
50	HCR ELIGIBILITY ENGINE	495,292	25,267,603	5,041,613	4,503,294	4,836,509	4,003,058	3,484,052	3,809,991
59	UTILITIES		23,004						
87	PURCHASING ASSESSMENT	12,300	12,300	12,300	14,523	14,523	12,300	14,523	14,523
88	STATE COST ALLOCATION	136,075	136,075	136,075	22,389	32,553	136,075	22,389	22,440
89	AG COST ALLOCATION	61,632	14,362	14,362			14,362	36,371	94,285
TOTAL BUDGET EXPENDITURES		29,060,118	56,210,692	39,331,801	40,551,951	41,313,179	39,148,508	39,369,258	39,521,933

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,721,787	24,705,242	25,721,788	24,607,702	24,607,702	25,721,788	24,607,702	24,607,702
00-3567	FED TANF PROGRAM	20,901,655	23,953,842	20,893,778	22,069,179	22,069,179	20,893,778	22,069,179	22,069,179
TOTAL REVENUE		46,623,442	48,659,084	46,615,566	46,676,881	46,676,881	46,615,566	46,676,881	46,676,881
EXPENDITURES									
09	**CASH ASSISTANCE PAYMENTS**								
09-8701	AID TO INDIVIDUALS-A	41,630,412	42,584,621	41,630,412	41,630,412	41,630,412	41,630,412	41,630,412	41,630,412
09-8704	AID TO INDIVIDUALS-D	291,098	844,469	291,098	291,098	291,098	291,098	291,098	291,098
09-8706	AID TO INDIVIDUALS-F		3,150						
09-8707	AID TO INDIVIDUALS-G	7,903	7,428	7,903	7,903	7,903	7,903	7,903	7,903
TOTAL CASH ASSISTANCE PAYMENTS		41,929,413	43,439,668	41,929,413	41,929,413	41,929,413	41,929,413	41,929,413	41,929,413
12	**JOB RETENTION INCENTIVE**								
12-8701	AID TO INDIVIDUALS-A	28,700	29,750	28,700	28,700	28,700	28,700	28,700	28,700
TOTAL JOB RETENTION INCENTIVE		28,700	29,750	28,700	28,700	28,700	28,700	28,700	28,700
15	**NEON PROGRAM**								
15-5200	WORKERS COMPENSATION	7,876							
15-7055	OTHER MISC INSURANCE POLICIES		6,414		7,876	7,876		7,876	7,876
15-7060	CONTRACTS		43,554						
15-7064	CONTRACTS - D	557,274	700,567	557,274	587,999	587,999	557,274	587,999	587,999
15-7065	CONTRACTS - E	10,757	9,000	10,757	20,000	20,000	10,757	20,000	20,000
15-7080	LEGAL AND COURT	553	1,937	553	553	553	553	553	553
15-7320	INSTRUCTIONAL SUPPLIES	25	276	25	25	25	25	25	25
15-7420	CLIENT MATERIAL PROVIDER PMTS	409,341	567,894	409,341	409,341	409,341	409,341	409,341	409,341
15-8701	AID TO INDIVIDUALS-A	317,299	510,077	317,299	317,299	317,299	317,299	317,299	317,299
15-8750	AID TO PRIVATE ORGANIZATIONS	120,987	58,331	120,987	120,987	120,987	120,987	120,987	120,987
TOTAL NEON PROGRAM		1,424,112	1,898,050	1,416,236	1,464,080	1,464,080	1,416,236	1,464,080	1,464,080
25	**KINSHIP CARE PROGRAM**								
25-7060	CONTRACTS		6,900		6,900	6,900		6,900	6,900
25-7062	CONTRACTS - B		2,400		2,400	2,400		2,400	2,400

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-8701	AID TO INDIVIDUALS-A	150	150	150	150	150	150	150	150
25-8710	AID TO INDIVIDUALS-J	2,429,478	2,466,406	2,429,478	2,429,478	2,429,478	2,429,478	2,429,478	2,429,478
TOTAL KINSHIP CARE PROGRAM		2,429,628	2,475,856	2,429,628	2,438,928	2,438,928	2,429,628	2,438,928	2,438,928
49	**NON-PROFIT CONTRACTS**								
49-7061	CONTRACTS - A	311,119	311,119	311,119	311,119	311,119	311,119	311,119	311,119
49-7062	CONTRACTS - B	383,424	383,424	383,424	383,424	383,424	383,424	383,424	383,424
49-7063	CONTRACTS - C	115,258	119,429	115,258	119,429	119,429	115,258	119,429	119,429
TOTAL NON-PROFIT CONTRACTS		809,801	813,972	809,801	813,972	813,972	809,801	813,972	813,972
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
TOTAL PURCHASING ASSESSMENT		1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
TOTAL B000		46,623,442	48,659,084	46,615,566	46,676,881	46,676,881	46,615,566	46,676,881	46,676,881
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,362			1,362	
00-3567	FED TANF PROGRAM				1,107	21,845		1,107	2,629
TOTAL REVENUE					2,469	21,845		2,469	2,629
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,670	1,670		1,670	1,670
TOTAL PURCHASING ASSESSMENT					1,670	1,670		1,670	1,670
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				799	20,175		799	959
TOTAL STATEWIDE COST ALLOCATION PLAN					799	20,175		799	959
TOTAL M100					2,469	21,845		2,469	2,629

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,114,086)			(1,114,086)		
00-3567	FED TANF PROGRAM			1,175,401			1,175,401		
TOTAL REVENUE				61,315			61,315		
EXPENDITURES									
15	**NEON PROGRAM**								
15-7055	OTHER MISC INSURANCE POLICIES			7,876			7,876		
15-7064	CONTRACTS - D			30,725			30,725		
15-7065	CONTRACTS - E			9,243			9,243		
TOTAL NEON PROGRAM				47,844			47,844		
25	**KINSHIP CARE PROGRAM**								
25-7060	CONTRACTS			6,900			6,900		
25-7062	CONTRACTS - B			2,400			2,400		
TOTAL KINSHIP CARE PROGRAM				9,300			9,300		
49	**NON-PROFIT CONTRACTS**								
49-7063	CONTRACTS - C			4,171			4,171		
TOTAL NON-PROFIT CONTRACTS				4,171			4,171		
TOTAL M150				61,315			61,315		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3567	FED TANF PROGRAM			(2,533,170)	(1,248,219)	(1,957,587)	(4,727,369)	(2,451,262)	(3,851,812)
TOTAL REVENUE				(2,533,170)	(1,248,219)	(1,957,587)	(4,727,369)	(2,451,262)	(3,851,812)
EXPENDITURES									
09	**CASH ASSISTANCE PAYMENTS**								
09-8701	AID TO INDIVIDUALS-A			(2,094,635)	(935,796)	(1,436,624)	(4,080,984)	(2,117,211)	(3,189,935)

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CASH ASSISTANCE PAYMENTS				(2,094,635)	(935,796)	(1,436,624)	(4,080,984)	(2,117,211)	(3,189,935)
15	**NEON PROGRAM**								
15-7420	CLIENT MATERIAL PROVIDER PMTS			(85,832)	(48,284)	(35,222)	(151,035)	(82,636)	(67,039)
15-8701	AID TO INDIVIDUALS-A			(85,832)	(48,284)	(35,222)	(151,036)	(82,636)	(67,039)
TOTAL NEON PROGRAM				(171,664)	(96,568)	(70,444)	(302,071)	(165,272)	(134,078)
25	**KINSHIP CARE PROGRAM**								
25-8710	AID TO INDIVIDUALS-J			(266,871)	(215,855)	(450,519)	(344,314)	(168,779)	(527,799)
TOTAL KINSHIP CARE PROGRAM				(266,871)	(215,855)	(450,519)	(344,314)	(168,779)	(527,799)
TOTAL M200				(2,533,170)	(1,248,219)	(1,957,587)	(4,727,369)	(2,451,262)	(3,851,812)

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	20,901,655	23,953,842	20,893,778	22,069,179	22,069,179	20,893,778	22,069,179	22,069,179
00	GENERAL FUND	25,721,787	24,705,242	25,721,788	24,607,702	24,607,702	25,721,788	24,607,702	24,607,702
TOTAL REVENUE		46,623,442	48,659,084	46,615,566	46,676,881	46,676,881	46,615,566	46,676,881	46,676,881
EXPENDITURES									
09	CASH ASSISTANCE PAYMENTS	41,929,413	43,439,668	41,929,413	41,929,413	41,929,413	41,929,413	41,929,413	41,929,413
12	JOB RETENTION INCENTIVE	28,700	29,750	28,700	28,700	28,700	28,700	28,700	28,700
15	NEON PROGRAM	1,424,112	1,898,050	1,416,236	1,464,080	1,464,080	1,416,236	1,464,080	1,464,080
25	KINSHIP CARE PROGRAM	2,429,628	2,475,856	2,429,628	2,438,928	2,438,928	2,429,628	2,438,928	2,438,928
49	NON-PROFIT CONTRACTS	809,801	813,972	809,801	813,972	813,972	809,801	813,972	813,972
87	PURCHASING ASSESSMENT	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
TOTAL EXPENDITURES		46,623,442	48,659,084	46,615,566	46,676,881	46,676,881	46,615,566	46,676,881	46,676,881
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,357,769)	(1,247,112)	(1,935,742)	(3,551,968)	(2,450,155)	(3,849,183)
00	GENERAL FUND			(1,114,086)	1,362		(1,114,086)	1,362	
TOTAL REVENUE				(2,471,855)	(1,245,750)	(1,935,742)	(4,666,054)	(2,448,793)	(3,849,183)
EXPENDITURES									
09	CASH ASSISTANCE PAYMENTS			(2,094,635)	(935,796)	(1,436,624)	(4,080,984)	(2,117,211)	(3,189,935)
15	NEON PROGRAM			(123,820)	(96,568)	(70,444)	(254,227)	(165,272)	(134,078)
25	KINSHIP CARE PROGRAM			(257,571)	(215,855)	(450,519)	(335,014)	(168,779)	(527,799)
49	NON-PROFIT CONTRACTS			4,171			4,171		
87	PURCHASING ASSESSMENT				1,670	1,670		1,670	1,670
88	STATEWIDE COST ALLOCATION PLAN				799	20,175		799	959
TOTAL EXPENDITURES				(2,471,855)	(1,245,750)	(1,935,742)	(4,666,054)	(2,448,793)	(3,849,183)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	20,901,655	23,953,842	19,536,009	20,822,067	20,133,437	17,341,810	19,619,024	18,219,996
00	GENERAL FUND	25,721,787	24,705,242	24,607,702	24,609,064	24,607,702	24,607,702	24,609,064	24,607,702

Budget Account: 3230 HHS-WELFARE - TANF
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		46,623,442	48,659,084	44,143,711	45,431,131	44,741,139	41,949,512	44,228,088	42,827,698
BUDGET EXPENDITURE SUMMARY									
09	CASH ASSISTANCE PAYMENTS	41,929,413	43,439,668	39,834,778	40,993,617	40,492,789	37,848,429	39,812,202	38,739,478
12	JOB RETENTION INCENTIVE	28,700	29,750	28,700	28,700	28,700	28,700	28,700	28,700
15	NEON PROGRAM	1,424,112	1,898,050	1,292,416	1,367,512	1,393,636	1,162,009	1,298,808	1,330,002
25	KINSHIP CARE PROGRAM	2,429,628	2,475,856	2,172,057	2,223,073	1,988,409	2,094,614	2,270,149	1,911,129
49	NON-PROFIT CONTRACTS	809,801	813,972	813,972	813,972	813,972	813,972	813,972	813,972
87	PURCHASING ASSESSMENT	1,788	1,788	1,788	3,458	3,458	1,788	3,458	3,458
88	STATEWIDE COST ALLOCATION PLAN				799	20,175		799	959
TOTAL BUDGET EXPENDITURES		46,623,442	48,659,084	44,143,711	45,431,131	44,741,139	41,949,512	44,228,088	42,827,698

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,887,442	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
00-2510	REVERSIONS	(442)							
00-2516	BUDGETARY TRANSFERS	65,000							
TOTAL REVENUE		7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A	4,323,020	4,349,332	4,323,020	4,323,020	4,323,020	4,323,020	4,323,020	4,323,020
18-8702	AID TO INDIVIDUALS-B	777,960	932,223	777,960	777,960	777,960	777,960	777,960	777,960
18-8703	AID TO INDIVIDUALS-C	1,382,020	1,433,125	1,382,020	1,382,020	1,382,020	1,382,020	1,382,020	1,382,020
18-8725	AID TO INDIVIDUALS-Y	1,469,000	1,474,963	1,469,000	1,495,614	1,495,614	1,469,000	1,496,680	1,496,680
TOTAL PAYMENTS FOR AGED AND BLIND		7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
TOTAL B000		7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,614			27,680		
TOTAL REVENUE				26,614			27,680		
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8725	AID TO INDIVIDUALS-Y			26,614			27,680		
TOTAL PAYMENTS FOR AGED AND BLIND				26,614			27,680		
TOTAL M150				26,614			27,680		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			532,913	532,913	630,373	830,924	830,924	1,018,605
TOTAL REVENUE				532,913	532,913	630,373	830,924	830,924	1,018,605

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A			383,604	383,604	516,397	584,141	584,141	774,039
18-8702	AID TO INDIVIDUALS-B			53,305	53,305	70,301	80,696	80,696	117,002
18-8703	AID TO INDIVIDUALS-C			(52,541)	(52,541)	(134,653)	(47,215)	(47,215)	(134,653)
18-8725	AID TO INDIVIDUALS-Y			148,545	148,545	178,328	213,302	213,302	262,217
TOTAL PAYMENTS FOR AGED AND BLIND				532,913	532,913	630,373	830,924	830,924	1,018,605
TOTAL M200				532,913	532,913	630,373	830,924	830,924	1,018,605

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

Category Summary

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,887,442	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
00	INTERAGENCY TRANSFER	65,000							
00	REVERSIONS	(442)							
TOTAL REVENUE		7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND	7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
TOTAL EXPENDITURES		7,952,000	8,189,643	7,952,000	7,978,614	7,978,614	7,952,000	7,979,680	7,979,680
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			559,527	532,913	630,373	858,604	830,924	1,018,605
TOTAL REVENUE				559,527	532,913	630,373	858,604	830,924	1,018,605
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND			559,527	532,913	630,373	858,604	830,924	1,018,605
TOTAL EXPENDITURES				559,527	532,913	630,373	858,604	830,924	1,018,605
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,887,442	8,189,643	8,511,527	8,511,527	8,608,987	8,810,604	8,810,604	8,998,285
00	INTERAGENCY TRANSFER	65,000							
00	REVERSIONS	(442)							
TOTAL BUDGET REVENUE		7,952,000	8,189,643	8,511,527	8,511,527	8,608,987	8,810,604	8,810,604	8,998,285
BUDGET EXPENDITURE SUMMARY									
18	PAYMENTS FOR AGED AND BLIND	7,952,000	8,189,643	8,511,527	8,511,527	8,608,987	8,810,604	8,810,604	8,998,285
TOTAL BUDGET EXPENDITURES		7,952,000	8,189,643	8,511,527	8,511,527	8,608,987	8,810,604	8,810,604	8,998,285

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	26,889,839	27,282,749	24,921,621	28,122,253	23,972,381	25,505,214	28,826,668	23,060,650
00-2510	REVERSIONS	(217,258)							
00-2516	BUDGETARY TRANSFERS	(815,000)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	95,420	937						
00-2521	FEDERAL FUNDS TO NEW YEAR	(937)							
00-3340	UNIVERSAL ENERGY CHARGE	23,887	34,770	23,227	25,580	25,600	23,781	26,274	26,281
00-3516	FEDERAL SNAP E&T 50/50	38,476	50,000	38,476	49,985	50,000	38,476	50,014	50,000
00-3531	FED USDA FOOD STAMP PROG	12,633,039	13,064,907	12,254,857	14,166,394	14,165,765	12,560,694	14,542,974	14,542,383
00-3533	FED CHILD SUPPORT PROGRAM	27,694	32,348	26,704	30,674	30,693	27,342	31,471	31,479
00-3535	FED PUBLIC ASSISTANCE	6,884							
00-3546	FEDERAL SNAP E&T	398,879	867,563	482,477	552,103	552,034	493,888	566,149	566,084
00-3567	FED TANF PROGRAM	19,637,282	23,371,056	19,096,073	21,865,334	21,868,750	19,550,879	22,425,381	22,428,813
00-3581	FEDERAL LIHEA		8,118		1,001	1,000		1,001	1,000
00-3583	FED CHILD CARE DEVELOPMENT FUND	104,052	155,370	102,187	117,039	117,024	104,621	120,035	120,022
00-3872	FEDERAL TITLE XIX	12,019,847	12,621,017	11,606,384	13,340,134	17,487,250	11,883,814	13,681,739	19,444,994
00-4252	EXCESS PROPERTY SALES	597		597			597		
TOTAL REVENUE		70,842,701	77,488,835	68,552,603	78,270,497	78,270,497	70,189,306	80,271,706	80,271,706
TOTAL SALARIES FILLED POSITIONS				39,148,650	39,506,617	39,506,617	40,370,431	40,740,601	40,740,601
TOTAL FILLED FTE		963.50	963.50	963.50	963.50	963.50	963.50	963.50	963.50
TOTAL SALARIES VACANT POSITIONS				1,222,323	1,151,506	1,151,506	1,274,535	1,200,709	1,200,709
TOTAL VACANT FTE		35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50
TOTAL SALARIES ALL POSITIONS				40,370,973	40,658,123	40,658,123	41,644,966	41,941,310	41,941,310
TOTAL FTE		999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(40,000)						
01-5100	SALARIES	44,789,210	40,729,336	42,406,526	42,328,368	42,328,368	43,744,763	43,663,283	43,663,283
01-5120	FURLOUGH ADJUSTMENT	(1,052,679)		(1,052,679)			(1,052,679)		
01-5170	SEASONAL		11,941,565		10,768,265	10,768,265		11,059,489	11,059,489
01-5200	WORKERS COMPENSATION	826,490	532,270	528,557	528,136	528,136	554,182	553,705	553,705

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	7,122,627	6,705,468	6,809,050	6,875,163	6,875,163	7,010,402	7,079,326	7,079,326
01-5400	PERSONNEL ASSESSMENT	263,828	268,949	279,909	279,394	279,394	288,817	288,278	288,278
01-5500	GROUP INSURANCE	8,368,169	8,827,000	8,835,827	8,835,827	8,835,827	8,835,827	8,835,827	8,835,827
01-5660	FURLOUGH LEAVE	1,052,679		1,052,679			1,052,679		
01-5700	PAYROLL ASSESSMENT	65,413	61,154	63,633	63,516	63,516	65,609	65,486	65,486
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	939,892	1,099,639	1,145,004	1,142,894	1,142,894	1,181,113	1,178,914	1,178,914
01-5800	UNEMPLOYMENT COMPENSATION	143,185	154,952	161,111	160,809	160,809	166,212	165,897	165,897
01-5840	MEDICARE	616,886	577,864	613,942	612,812	612,812	633,234	632,057	632,057
01-5841	SOCIAL SECURITY		4,918	5,381	5,289	5,289	5,484	5,386	5,386
01-5880	SHIFT DIFFERENTIAL PAY	(46)		(46)			(46)		
01-5904	VACANCY SAVINGS		(515,141)		(531,463)	(531,463)		(545,741)	(545,741)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(289,250)						
01-5930	LONGEVITY PAY		289,250		279,950	279,950		323,175	323,175
01-5960	TERMINAL SICK LEAVE PAY	69,848		69,848			69,848		
01-5970	TERMINAL ANNUAL LEAVE PAY	311,534		311,534			311,534		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	932		932			932		
TOTAL PERSONNEL		63,517,968	70,347,974	61,231,208	71,348,960	71,348,960	62,867,911	73,305,082	73,305,082
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,446	11,505	12,446	12,446	12,446	12,446	12,446	12,446
03-6210	MP DAILY RENTAL IN-STATE	1,262	1,813	1,262	1,262	1,262	1,262	1,262	1,262
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	58,624	68,674	58,624	55,565	55,565	58,624	55,565	55,565
03-6215	NON-MP VEHICLE RENTAL IN-STATE	333	116	333	333	333	333	333	333
03-6240	PERSONAL VEHICLE IN-STATE	3,301	9,082	3,301	3,301	3,301	3,301	3,301	3,301
03-6250	COMM AIR TRANS IN-STATE	9,983	6,266	9,983	9,983	9,983	9,983	9,983	9,983
03-6270	DINERS CLUB ATM CHARGES I/S	5		5	5	5	5	5	5
TOTAL IN-STATE TRAVEL		85,954	97,456	85,954	82,895	82,895	85,954	82,895	82,895
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(10,000)						
04-7020	OPERATING SUPPLIES	79,487	84,912	79,487	79,487	79,487	79,487	79,487	79,487
04-7021	OPERATING SUPPLIES-A	507		507	507	507	507	507	507

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7022	OPERATING SUPPLIES-B		180						
04-7030	FREIGHT CHARGES	5,826	9,344	5,826	18	18	5,826	18	18
04-7040	NON-STATE PRINTING SERVICES	105,653	81,805	105,653	105,653	105,653	105,653	105,653	105,653
04-7044	PRINTING AND COPYING - C	79,477	101,601	79,477	79,477	79,477	79,477	79,477	79,477
04-7045	STATE PRINTING CHARGES	26,138	35,097	26,138	26,138	26,138	26,138	26,138	26,138
04-7050	EMPLOYEE BOND INSURANCE	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,017		4,017			4,017		
04-7052	VEHICLE COMP & COLLISION INS		326		261	261		261	261
04-7054	AG TORT CLAIM ASSESSMENT	128,592	128,661	128,661	128,661	128,661	128,661	128,661	128,661
04-7055	OTHER MISC INSURANCE POLICIES	300	600	300	300	300	300	300	300
04-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878	702	702	878	702	702
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,188		1,948	1,948		1,950	1,950
04-705B	B&G - PROP. & CONT. INSURANCE		1,929		1,929	1,929		1,929	1,929
04-7060	CONTRACTS	29,800	40,663	29,800	31,752	31,752	29,800	31,752	31,752
04-7070	CONTRACTS - J		246						
04-7071	CONTRACTS - K	5,354	82,831	5,354	9,345	9,345	5,354	9,345	9,345
04-7080	LEGAL AND COURT	2,498	3,440	2,498	2,498	2,498	2,498	2,498	2,498
04-7100	STATE OWNED BLDG RENT-B&G	260,594	222,797	260,594	222,797	222,797	260,594	222,797	222,797
04-7110	NON-STATE OWNED OFFICE RENT	3,896,858	3,684,023	3,896,858	4,053,694	4,053,694	3,896,858	4,094,789	4,094,789
04-7111	NON-STATE OWNED STORAGE RENT	33,101		33,101			33,101		
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,993		1,993			1,993		
04-7150	MOTOR POOL FLEET MAINTENANCE	1,469	268	1,469	1,469	1,469	1,469	1,469	1,469
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	399	1,539	399	399	399	399	399	399
04-7153	GASOLINE	2,127	2,630	2,127	2,127	2,127	2,127	2,127	2,127
04-7180	MED/DENT SVCS - NON-CONTRACT	165		165			165		
04-7190	STIPENDS		2,499						
04-7255	B & G LEASE ASSESSMENT	30,085	29,141	30,085	48,239	48,239	30,085	46,271	46,271
04-7280	OUTSIDE POSTAGE	41,158	47,203	41,158	41,158	41,158	41,158	41,158	41,158
04-7285	POSTAGE - STATE MAILROOM	310,819	322,385	310,819	310,819	310,819	310,819	310,819	310,819
04-7290	PHONE, FAX, COMMUNICATION LINE	212,890	234,382	212,890	212,890	212,890	212,890	212,890	212,890
04-7291	CELL PHONE/PAGER CHARGES	6,066	11,068	6,066	6,066	6,066	6,066	6,066	6,066
04-7292	EITS VOICE MAIL	893	866	893	893	893	893	893	893
04-7294	CONFERENCE CALL CHARGES		38						
04-7295	EITS STATE PHONE LINE	3,866	3,789	3,866	3,866	3,866	3,866	3,866	3,866

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	54,572	42,154	54,572	54,572	54,572	54,572	54,572	54,572
04-7297	EITS 800 TOLL FREE CHARGES	11		11	11	11	11	11	11
04-7299	TELEPHONE & DATA WIRING	7,098	3,750	7,098			7,098		
04-7340	INSPECTIONS & CERTIFICATIONS	379	574	379	379	379	379	379	379
04-7430	PROFESSIONAL SERVICES	40,623	15,000	40,623	41,903	41,903	40,623	41,903	41,903
04-7460	EQUIPMENT PURCHASES < $1,000	9,724	11,047	9,724	18,421	18,421	9,724	18,421	18,421
04-7635	MISCELLANEOUS SERVICES	960		960			960		
04-7637	NOTARY FEE APPLY OR RENEW	345	305	345	345	345	345	345	345
04-7650	REFUNDS	2,667		2,667	2,667	2,667	2,667	2,667	2,667
04-7960	RENTALS FOR LAND/EQUIPMENT	225		225			225		
04-7980	OPERATING LEASE PAYMENTS	18,818	10,511	18,818	19,388	19,388	18,818	19,388	19,388
TOTAL OPERATING EXPENSES		5,409,239	5,213,476	5,409,308	5,513,586	5,513,586	5,409,308	5,552,715	5,552,715
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000		140,000						
05-8291	TELEPHONE SYSTEM EQUIPMENT - A		59,050						
TOTAL EQUIPMENT			199,050						
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES		193						
07-7060	CONTRACTS	376,114	433,838	376,114	416,180	416,180	376,114	422,138	422,138
07-7070	CONTRACTS - J	15,896	6,674	15,896	15,896	15,896	15,896	15,896	15,896
07-7071	CONTRACTS - K	801	1,145	801			801		
07-7140	MAINTENANCE OF BLDGS AND GRDS	189	1,069	189	2,182	2,182	189	2,182	2,182
07-7230	MINOR IMPRV-BLGS/FIXTRS	9,183		9,183	3,598	3,598	9,183	3,598	3,598
07-7250	B & G EXTRA SERVICES	73		73	73	73	73	73	73
07-7251	B & G SPECIAL SERVICES - A	176,619	203,305	176,619	176,619	176,619	176,619	176,619	176,619
07-7270	LATE FEES AND PENALTIES	425		425			425		
TOTAL MAINT OF BUILDINGS & GROUNDS		579,300	646,224	579,300	614,548	614,548	579,300	620,506	620,506
16	**FOOD STAMP - E & T**								
16-7000	OPERATING		80,000						
16-7064	CONTRACTS - D	32,075	4,120	32,075	40,194	40,194	32,075	40,194	40,194

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7420	CLIENT MATERIAL PROVIDER PMTS	18,221	4,120	18,221	19,626	19,626	18,221	19,626	19,626
16-8701	AID TO INDIVIDUALS-A	26,655	11,760	26,655	40,180	40,180	26,655	40,180	40,180
TOTAL FOOD STAMP - E & T		76,951	100,000	76,951	100,000	100,000	76,951	100,000	100,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	49	3,894	49	49	49	49	49	49
26-7021	OPERATING SUPPLIES-A	58,785	46,691	58,785	58,785	58,785	58,785	58,785	58,785
26-7090	EQUIPMENT REPAIR	465		465	465	465	465	465	465
26-7299	TELEPHONE & DATA WIRING	3,186	3,750	3,186			3,186		
26-7460	EQUIPMENT PURCHASES < $1,000	10,088		10,088			10,088		
26-7533	EITS EMAIL SERVICE	44,606	17,909	44,606	44,606	44,606	44,606	44,606	44,606
26-7545	EITS VPN SECURE LINK	1,264	1,992	1,264	1,264	1,264	1,264	1,264	1,264
26-7554	EITS INFRASTRUCTURE ASSESSMENT	114,665	115,724	115,724	115,724	115,724	115,724	115,724	115,724
26-7556	EITS SECURITY ASSESSMENT	52,588	48,122	48,122	48,122	48,122	48,122	48,122	48,122
26-7771	COMPUTER SOFTWARE <$5,000 - A	136,500		136,500			136,500		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		9,500						
26-8370	COMPUTER HARDWARE >$5,000	5,740	35,000	5,740			5,740		
26-8371	COMPUTER HARDWARE <$5,000 - A	403,860	71,388	403,860			403,860		
TOTAL INFORMATION SERVICES		831,796	353,970	828,389	269,015	269,015	828,389	269,015	269,015
46	**FEDERAL SNAP E&T**								
46-6100	PER DIEM OUT-OF-STATE		1,105						
46-6130	PUBLIC TRANS OUT-OF-STATE		38						
46-6140	PERSONAL VEHICLE OUT-OF-STATE		81						
46-6150	COMM AIR TRANS OUT-OF-STATE		920						
46-6200	PER DIEM IN-STATE	405	146	405	405	405	405	405	405
46-6210	MP DAILY RENTAL IN-STATE	61	31	61	61	61	61	61	61
46-6240	PERSONAL VEHICLE IN-STATE	190	76	190	190	190	190	190	190
46-6250	COMM AIR TRANS IN-STATE	667	104	667	667	667	667	667	667
46-7020	OPERATING SUPPLIES	526	135	526	526	526	526	526	526
46-7045	STATE PRINTING CHARGES	600	374	600	600	600	600	600	600
46-7211	MSA PROGRAMMER CHARGES		130,902						
46-7291	CELL PHONE/PAGER CHARGES	978		978	978	978	978	978	978
46-7300	DUES AND REGISTRATIONS		1,000						

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL SNAP E&T		3,427	134,912	3,427	3,427	3,427	3,427	3,427	3,427
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	290,958	339,925	290,958	290,958	290,958	290,958	290,958	290,958
59-7134	NATURAL GAS UTILITIES	7,865	7,336	7,865	7,865	7,865	7,865	7,865	7,865
59-7135	PROPANE UTILITIES	2,814	1,399	2,814	2,814	2,814	2,814	2,814	2,814
59-7136	GARBAGE DISPOSAL UTILITIES	13,721	15,630	13,721	13,721	13,721	13,721	13,721	13,721
59-7137	WATER & SEWER UTILITIES	13,790	22,565	13,790	13,790	13,790	13,790	13,790	13,790
TOTAL UTILITIES		329,148	386,855	329,148	329,148	329,148	329,148	329,148	329,148
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,918	8,918	8,918	8,918	8,918	8,918	8,918	8,918
TOTAL PURCHASING ASSESSMENT		8,918	8,918	8,918	8,918	8,918	8,918	8,918	8,918
TOTAL B000		70,842,701	77,488,835	68,552,603	78,270,497	78,270,497	70,189,306	80,271,706	80,271,706
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				106,172	70,232		88,020	47,789
00-3340	UNIVERSAL ENERGY CHARGE				79	120		66	118
00-3516	FEDERAL SNAP E&T 50/50				682			635	
00-3531	FED USDA FOOD STAMP PROG				63,396	88,071		52,519	98,214
00-3533	FED CHILD SUPPORT PROGRAM				132	162		109	172
00-3546	FEDERAL SNAP E&T				2,309	2,478		1,915	2,445
00-3567	FED TANF PROGRAM				91,844	98,789		76,162	97,454
00-3581	FEDERAL LIHEA				34			27	
00-3583	FED CHILD CARE DEVELOPMENT FUND				493	529		409	521
00-3872	FEDERAL TITLE XIX				57,498	95,127		47,635	103,992
TOTAL REVENUE					322,639	355,508		267,497	350,705
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				17,754	17,754		17,754	17,754
TOTAL IN-STATE TRAVEL					17,754	17,754		17,754	17,754
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(100)	(100)		(130)	(130)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(8,402)	(8,402)		(8,402)	(8,402)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				(346)	(346)		(350)	(350)
04-705B	B&G - PROP. & CONT. INSURANCE				(347)	(347)		(347)	(347)
04-7100	STATE OWNED BLDG RENT-B&G				9,283	9,283		9,283	9,283
04-7292	EITS VOICE MAIL				(81)	611		(103)	1,014
04-7295	EITS STATE PHONE LINE				(1,132)	1,691		(1,170)	2,875
TOTAL OPERATING EXPENSES					(1,110)	2,405		(1,200)	3,962
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				90,404	153,777		70,606	136,542
26-7545	EITS VPN SECURE LINK				82	(370)		101	(378)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,743	13,457		(7,598)	(11,538)
26-7556	EITS SECURITY ASSESSMENT				33,750	53,317		13,818	30,110
TOTAL INFORMATION SERVICES					131,979	220,181		76,927	154,736
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(640)	(640)		(640)	(640)
TOTAL PURCHASING ASSESSMENT					(640)	(640)		(640)	(640)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				174,656	115,808		174,656	174,893
TOTAL STATEWIDE COST ALLOCATION PLAN					174,656	115,808		174,656	174,893
TOTAL M100					322,639	355,508		267,497	350,705

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,218,543			3,354,470		
00-3340	UNIVERSAL ENERGY CHARGE			2,376			2,505		
00-3516	FEDERAL SNAP E&T 50/50			11,524			11,524		
00-3531	FED USDA FOOD STAMP PROG			1,913,006			1,984,240		
00-3533	FED CHILD SUPPORT PROGRAM			3,993			4,141		
00-3546	FEDERAL SNAP E&T			69,635			72,292		
00-3567	FED TANF PROGRAM			2,775,795			2,881,726		
00-3581	FEDERAL LIHEA			1,000			1,000		
00-3583	FED CHILD CARE DEVELOPMENT FUND			14,854			15,421		
00-3872	FEDERAL TITLE XIX			1,735,314			1,799,931		
00-4252	EXCESS PROPERTY SALES			(597)			(597)		
TOTAL REVENUE				9,745,443			10,126,653		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,052,679			1,052,679		
01-5170	SEASONAL			10,768,265			11,059,489		
01-5660	FURLOUGH LEAVE			(1,052,679)			(1,052,679)		
01-5880	SHIFT DIFFERENTIAL PAY			46			46		
01-5904	VACANCY SAVINGS			(515,141)			(515,141)		
01-5930	LONGEVITY PAY			279,950			323,175		
01-5960	TERMINAL SICK LEAVE PAY			(69,848)			(69,848)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(311,534)			(311,534)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(932)			(932)		
TOTAL PERSONNEL				10,150,806			10,485,255		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,059)			(3,059)		
TOTAL IN-STATE TRAVEL				(3,059)			(3,059)		
04	**OPERATING EXPENSES**								

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES			(5,808)			(5,808)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4,017)			(4,017)		
04-7052	VEHICLE COMP & COLLISION INS			261			261		
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,948			1,950		
04-705B	B&G - PROP. & CONT. INSURANCE			1,929			1,929		
04-7060	CONTRACTS			1,952			1,952		
04-7071	CONTRACTS - K			3,991			3,991		
04-7100	STATE OWNED BLDG RENT-B&G			(37,797)			(37,797)		
04-7110	NON-STATE OWNED OFFICE RENT			151,677			192,158		
04-7111	NON-STATE OWNED STORAGE RENT			(33,101)			(33,101)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			(1,993)			(1,993)		
04-7180	MED/DENT SVCS - NON-CONTRACT			(165)			(165)		
04-7255	B & G LEASE ASSESSMENT			1,939			2,259		
04-7430	PROFESSIONAL SERVICES			1,280			1,280		
04-7460	EQUIPMENT PURCHASES < $1,000			8,697			8,697		
04-7635	MISCELLANEOUS SERVICES			(960)			(960)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(225)			(225)		
04-7980	OPERATING LEASE PAYMENTS			570			570		
TOTAL OPERATING EXPENSES				90,002			130,805		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			40,066			46,024		
07-7071	CONTRACTS - K			(801)			(801)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			1,993			1,993		
07-7270	LATE FEES AND PENALTIES			(425)			(425)		
TOTAL MAINT OF BUILDINGS & GROUNDS				40,833			46,791		
16	**FOOD STAMP - E & T**								
16-7064	CONTRACTS - D			8,119			8,119		
16-7420	CLIENT MATERIAL PROVIDER PMTS			1,405			1,405		
16-8701	AID TO INDIVIDUALS-A			13,525			13,525		
TOTAL FOOD STAMP - E & T				23,049			23,049		

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(10,088)			(10,088)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(136,500)			(136,500)		
26-8370	COMPUTER HARDWARE >$5,000			(5,740)			(5,740)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(403,860)			(403,860)		
TOTAL INFORMATION SERVICES				(556,188)			(556,188)		
TOTAL M150				9,745,443			10,126,653		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,023,866	2,845,618	1,890,388	3,148,262	3,421,895	2,083,980
00-3531	FED USDA FOOD STAMP PROG			1,684,030	1,585,011	1,184,207	1,320,264	1,435,142	1,440,342
00-3872	FEDERAL TITLE XIX			1,339,837	1,260,609	1,383,126	1,827,999	1,986,753	1,930,919
TOTAL REVENUE				6,047,733	5,691,238	4,457,721	6,296,525	6,843,790	5,455,241
TOTAL SALARIES NEW POSITIONS				2,663,643	2,605,845	1,915,440	3,420,364	3,642,814	2,893,952
TOTAL NEW FTE				88.00	84.00	66.00	112.00	114.00	93.00
TOTAL SALARIES ALL POSITIONS				2,663,643	2,605,845	1,915,440	3,420,364	3,642,814	2,893,952
TOTAL FTE				88.00	84.00	66.00	112.00	114.00	93.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,663,643	2,605,845	1,915,440	3,420,364	3,642,814	2,893,952
01-5200	WORKERS COMPENSATION			41,283	57,517	43,176	52,703	104,112	82,663
01-5300	RETIREMENT			632,590	671,030	493,244	812,304	938,054	745,201
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,182			19,495		
01-5400	PERSONNEL ASSESSMENT			17,569	16,419	12,066	22,560	22,221	17,645
01-5500	GROUP INSURANCE			767,949	684,852	510,752	988,624	1,130,652	755,141
01-5700	PAYROLL ASSESSMENT			3,991	4,174	3,068	5,125	5,833	4,632
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			71,921	65,917	46,547	92,353	101,611	78,137

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			10,151	6,416	4,532	13,035	4,366	3,478
01-5840	MEDICARE			38,584	37,797	27,784	49,546	52,815	41,954
TOTAL PERSONNEL				4,262,863	4,149,967	3,056,609	5,476,109	6,002,478	4,622,803
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,609	5,354	5,354	7,140	7,268	7,268
04-7021	OPERATING SUPPLIES-A			35	32	32	44	43	43
04-7040	NON-STATE PRINTING SERVICES			7,456	7,117	7,117	9,489	9,659	9,659
04-7044	PRINTING AND COPYING - C			5,609	5,354	5,354	7,138	7,266	7,266
04-7045	STATE PRINTING CHARGES			1,812	1,631	1,631	2,273	2,208	2,208
04-7050	EMPLOYEE BOND INSURANCE			247	228	179	315	306	249
04-7054	AG TORT CLAIM ASSESSMENT			11,334	10,112	7,945	14,424	13,723	11,195
04-705A	NON B&G - PROP. & CONT. INSURANCE			153	126	105	153	126	126
04-7074	HARDWARE LICENSE/MNT CONTRACTS			11,000	11,000	11,000	14,142	14,142	14,142
04-7110	NON-STATE OWNED OFFICE RENT			545,782	545,782	454,818	545,782	545,782	545,782
04-7255	B & G LEASE ASSESSMENT			4,317	6,495	5,412	4,317	6,167	6,167
04-7280	OUTSIDE POSTAGE			2,854	2,568	2,568	3,579	3,477	3,477
04-7285	POSTAGE - STATE MAILROOM			21,551	19,393	19,393	27,030	26,258	26,258
04-7290	PHONE, FAX, COMMUNICATION LINE			10,800	10,800	10,800	10,800	10,800	10,800
04-7292	EITS VOICE MAIL			226	196	364	287	258	624
04-7295	EITS STATE PHONE LINE			693	468	952	880	625	1,562
04-7296	EITS LONG DISTANCE CHARGES			3,851	3,676	3,676	4,901	4,989	4,989
04-7299	TELEPHONE & DATA WIRING			33,000	33,000	33,000			
04-7430	PROFESSIONAL SERVICES			2,867	2,736	2,736	3,649	3,714	3,714
04-7460	EQUIPMENT PURCHASES < $1,000			27,984	26,892	21,768	6,692	8,400	7,616
04-7637	NOTARY FEE APPLY OR RENEW			130	130	130			
04-7980	OPERATING LEASE PAYMENTS			8,768	8,768	8,768	8,768	8,768	8,768
TOTAL OPERATING EXPENSES				706,078	701,858	603,102	671,803	673,979	671,913
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			536,468	294,420	292,937			
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			60,000	60,000	60,000			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			350	350	350			
TOTAL EQUIPMENT				596,818	354,770	353,287			

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			47,291	47,291	47,291	47,989	47,989	47,989
07-7230	MINOR IMPRV-BLGS/FIXTRS			7,920	7,920	7,920			
TOTAL MAINT OF BUILDINGS & GROUNDS				55,211	55,211	55,211	47,989	47,989	47,989
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			4,148	3,960	3,960	5,280	5,374	5,374
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						20,741	19,985	19,985
26-7290	PHONE, FAX, COMMUNICATION LINE			7,188	7,188	7,188	7,188	7,188	7,188
26-7299	TELEPHONE & DATA WIRING			35,500	35,500	35,500			
26-7533	EITS EMAIL SERVICE			125	4,322	6,351	158	4,990	7,846
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,194	10,382	8,534	12,974	12,339	9,699
26-7556	EITS SECURITY ASSESSMENT			4,239	6,884	6,702	5,395	7,068	7,283
26-7771	COMPUTER SOFTWARE <$5,000 - A			80,833	80,563	64,854	16,920	22,050	18,846
26-8370	COMPUTER HARDWARE >$5,000			90,540	90,860	90,860			
26-8371	COMPUTER HARDWARE <$5,000 - A			193,996	189,773	165,563	31,968	40,350	36,315
TOTAL INFORMATION SERVICES				426,763	429,432	389,512	100,624	119,344	112,536
TOTAL M200				6,047,733	5,691,238	4,457,721	6,296,525	6,843,790	5,455,241
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(85,361)	(19,806)		1,203,698	69,598
00-3340	UNIVERSAL ENERGY CHARGE					(23)			87
00-3531	FED USDA FOOD STAMP PROG				(24,804)	(12,631)		349,768	47,847
00-3533	FED CHILD SUPPORT PROGRAM				158	(26)		163	100
00-3546	FEDERAL SNAP E&T					(471)			1,785
00-3567	FED TANF PROGRAM					(18,782)			71,152
00-3583	FED CHILD CARE DEVELOPMENT FUND					(101)			381
00-3872	FEDERAL TITLE XIX				(22,494)	(15,755)		317,206	65,103
TOTAL REVENUE					(132,501)	(67,595)		1,870,835	256,053

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(130,027)	(130,027)		(133,141)	(133,141)
01-5200	WORKERS COMPENSATION				278,228	278,228		474,444	474,444
01-5300	RETIREMENT				536,749	536,749		552,826	552,826
01-5400	PERSONNEL ASSESSMENT				(13,531)	(13,531)		(22,762)	(22,762)
01-5500	GROUP INSURANCE				(674,674)	(567,567)		1,092,091	(483,483)
01-5700	PAYROLL ASSESSMENT				4,023	4,023		4,191	4,191
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(75,309)	(117,510)		35,614	(3,594)
01-5800	UNEMPLOYMENT COMPENSATION				(57,169)	(57,169)		(113,749)	(113,749)
01-5840	MEDICARE				(1,846)	(1,846)		(1,896)	(1,896)
01-5841	SOCIAL SECURITY				(35)	(35)		(34)	(34)
01-5904	VACANCY SAVINGS				1,090	1,090		(16,749)	(16,749)
TOTAL PERSONNEL					(132,501)	(67,595)		1,870,835	256,053
TOTAL M300					(132,501)	(67,595)		1,870,835	256,053
M740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,469,737	2,709,906	2,061,387	5,496,716	5,558,390	3,777,689
00-3531	FED USDA FOOD STAMP PROG			2,649,930	1,359,435	1,264,720	3,026,856	2,888,683	2,576,103
00-3872	FEDERAL TITLE XIX			2,202,570	1,350,640	1,660,761	2,379,077	2,790,833	3,694,514
TOTAL REVENUE				6,322,237	5,419,981	4,986,868	10,902,649	11,237,906	10,048,306
TOTAL SALARIES NEW POSITIONS				2,825,647	2,422,563	2,149,045	5,644,668	5,473,572	4,973,128
TOTAL NEW FTE				92.00	86.00	85.00	184.00	174.00	171.00
TOTAL SALARIES ALL POSITIONS				2,825,647	2,422,563	2,149,045	5,644,668	5,473,572	4,973,128
TOTAL FTE				92.00	86.00	85.00	184.00	174.00	171.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,825,647	2,422,563	2,149,045	5,644,668	5,473,572	4,973,128
01-5200	WORKERS COMPENSATION			43,793	55,012	50,660	87,176	156,837	142,287

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			671,064	623,788	553,398	1,340,554	1,409,490	1,280,585
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			16,106	7,474	7,474	32,173	16,469	16,469
01-5400	PERSONNEL ASSESSMENT			18,637	15,269	13,540	37,229	33,397	30,328
01-5500	GROUP INSURANCE			812,084	642,764	572,024	1,624,168	1,725,732	1,314,904
01-5700	PAYROLL ASSESSMENT			4,234	3,876	3,452	8,457	8,759	7,957
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			76,295	61,307	52,220	152,411	152,679	134,290
01-5800	UNEMPLOYMENT COMPENSATION			10,768	5,646	4,636	21,513	6,546	5,991
01-5840	MEDICARE			40,932	35,128	31,169	81,769	79,370	72,103
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(72,673)			(107,443)
TOTAL PERSONNEL				4,519,560	3,872,827	3,364,945	9,030,118	9,062,851	7,870,599
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,612	6,612	6,612	6,612	13,224	13,224
TOTAL IN-STATE TRAVEL				6,612	6,612	6,612	6,612	13,224	13,224
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,864	5,482	5,482	11,729	11,091	11,091
04-7021	OPERATING SUPPLIES-A			37	34	34	73	68	68
04-7040	NON-STATE PRINTING SERVICES			7,795	7,286	7,286	15,590	14,742	14,742
04-7044	PRINTING AND COPYING - C			5,864	5,481	5,481	11,727	11,090	11,090
04-7045	STATE PRINTING CHARGES			1,891	1,734	1,734	3,768	3,524	3,524
04-7050	EMPLOYEE BOND INSURANCE			259	233	230	517	466	458
04-7054	AG TORT CLAIM ASSESSMENT			11,849	10,353	10,232	23,697	20,946	20,585
04-705A	NON B&G - PROP. & CONT. INSURANCE			153	126	82	218	252	239
04-7060	CONTRACTS			2,118	1,980	1,980	4,237	4,007	4,007
04-7071	CONTRACTS - K			421	386	386	840	785	785
04-7074	HARDWARE LICENSE/MNT CONTRACTS			11,000	11,000	22,000	25,142	25,142	39,284
04-7080	LEGAL AND COURT			184	172	172	369	349	349
04-7110	NON-STATE OWNED OFFICE RENT			545,782	545,782	357,504	775,807	1,091,563	1,036,556
04-7255	B & G LEASE ASSESSMENT			4,317	6,495	4,254	6,137	12,335	11,713
04-7280	OUTSIDE POSTAGE			2,977	2,730	2,730	5,933	5,550	5,550
04-7285	POSTAGE - STATE MAILROOM			22,483	20,617	20,617	44,805	41,912	41,912

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			10,800	10,800	10,800	21,600	21,600	21,600
04-7292	EITS VOICE MAIL			236	201	372	472	396	955
04-7295	EITS STATE PHONE LINE			724	479	974	1,449	956	2,391
04-7296	EITS LONG DISTANCE CHARGES			4,026	3,764	3,764	8,052	7,615	7,615
04-7299	TELEPHONE & DATA WIRING			33,000	33,000	33,000	13,750	33,000	33,000
04-7430	PROFESSIONAL SERVICES			2,997	2,802	2,802	5,994	5,668	5,668
04-7460	EQUIPMENT PURCHASES < $1,000			29,216	27,508	28,770	27,996	28,124	27,984
04-7637	NOTARY FEE APPLY OR RENEW			130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS			8,768	8,768	11,691	11,691	17,536	20,458
TOTAL OPERATING EXPENSES				712,891	707,343	532,507	1,021,723	1,358,847	1,321,754
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			535,812	291,454	315,647	273,394	165,682	158,812
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			60,000	60,000	120,000	60,000	60,000	60,000
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			350	350	700	350	350	350
TOTAL EQUIPMENT				596,162	351,804	436,347	333,744	226,032	219,162
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			47,291	47,291	63,512	95,977	95,977	139,996
07-7230	MINOR IMPRV-BLGS/FIXTRS			3,960	3,960	3,960	3,960	3,960	3,960
TOTAL MAINT OF BUILDINGS & GROUNDS				51,251	51,251	67,472	99,937	99,937	143,956
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			4,337	4,054	4,054	8,674	8,203	8,203
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						21,497	20,363	24,283
26-7290	PHONE, FAX, COMMUNICATION LINE			7,188	7,188	7,188	13,176	13,176	13,176
26-7299	TELEPHONE & DATA WIRING			35,500	35,500	35,500	15,250	35,500	35,500
26-7533	EITS EMAIL SERVICE			130	369	542	260	636	1,001
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,657	10,629	10,991	21,315	18,833	17,834
26-7556	EITS SECURITY ASSESSMENT			4,432	7,048	8,631	8,863	10,788	13,391
26-7771	COMPUTER SOFTWARE <$5,000 - A			83,653	82,033	96,902	83,653	83,503	80,210
26-8370	COMPUTER HARDWARE >$5,000			90,540	90,860	181,720	59,110	90,860	90,860
26-8371	COMPUTER HARDWARE <$5,000 - A			199,324	192,463	233,457	178,717	195,153	195,153

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				435,761	430,144	578,985	410,515	477,015	479,611
TOTAL M740				6,322,237	5,419,981	4,986,868	10,902,649	11,237,906	10,048,306
M800 COST ALLOCATION									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE					(3,314)			(3,380)
00-3531	FED USDA FOOD STAMP PROG					812,867			830,093
00-3533	FED CHILD SUPPORT PROGRAM					(4,988)			(5,091)
00-3546	FEDERAL SNAP E&T					70,602			72,044
00-3567	FED TANF PROGRAM					(1,907,442)			(1,946,450)
00-3583	FED CHILD CARE DEVELOPMENT FUND					(53,873)			(54,976)
00-3872	FEDERAL TITLE XIX					1,086,148			1,107,760
TOTAL REVENUE									
E505 ALIGN E905 REVENUE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,974)	14,032	11,868	16,575	17,248	11,432
00-3340	UNIVERSAL ENERGY CHARGE				12	14	13	12	14
00-3531	FED USDA FOOD STAMP PROG			(3)	7,549	7,569	6,909	7,549	7,859
00-3533	FED CHILD SUPPORT PROGRAM				16	16	15	16	16
00-3546	FEDERAL SNAP E&T				283	282	257	283	293
00-3567	FED TANF PROGRAM			2	11,224	11,255	10,274	11,224	11,686
00-3583	FED CHILD CARE DEVELOPMENT FUND			125	61	60	78	61	63
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT			9,849	(40,023)	(40,504)	(40,389)	(43,239)	(42,057)
00-3872	FEDERAL TITLE XIX			1	6,846	9,440	6,268	6,846	10,694
00-3873	CHARGES FOR SERVICES - C								
TOTAL REVENUE									
E506 ALIGN E906 REVENUE									
REVENUE									
00-2501	APPROPRIATION CONTROL			203,841	237,275		208,314	251,302	
00-3501	FEDERAL RECEIPTS-A			(933,242)	(966,676)	(975,733)	(935,985)	(978,973)	(1,015,106)

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3872	FEDERAL TITLE XIX			449,429	449,429		446,876	446,876	
00-3873	CHARGES FOR SERVICES - C			279,972	279,972	975,733	280,795	280,795	1,015,106
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(831,746)	(634,189)	(529,960)	(853,298)	(649,083)	(503,196)
00-3340	UNIVERSAL ENERGY CHARGE			(788)	(617)	(611)	(809)	(633)	(626)
00-3531	FED USDA FOOD STAMP PROG			(435,885)	(341,558)	(337,981)	(447,179)	(349,551)	(345,929)
00-3533	FED CHILD SUPPORT PROGRAM			(910)	(713)	(705)	(933)	(729)	(722)
00-3546	FEDERAL SNAP E&T			(16,261)	(12,742)	(12,609)	(16,682)	(13,040)	(12,905)
00-3567	FED TANF PROGRAM			(648,201)	(507,928)	(502,608)	(664,996)	(519,814)	(514,427)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(3,469)	(2,718)	(2,690)	(3,559)	(2,782)	(2,753)
00-3872	FEDERAL TITLE XIX			(395,397)	(309,832)	(421,555)	(405,642)	(317,083)	(470,694)
TOTAL REVENUE				(2,332,657)	(1,810,297)	(1,808,719)	(2,393,098)	(1,852,715)	(1,851,252)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,035,553)	(1,540,218)	(1,540,218)	(2,099,797)	(1,588,832)	(1,588,832)
01-5200	WORKERS COMPENSATION			(17,855)	(23,851)	(23,851)	(5,723)	(8,275)	(8,275)
01-5300	RETIREMENT			(326,813)	(270,529)	(270,529)	(336,525)	(278,520)	(278,520)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			156,581	85,190	85,190	161,284	87,677	87,677
01-5400	PERSONNEL ASSESSMENT			(13,489)	(9,637)	(9,637)	(13,978)	(9,683)	(9,683)
01-5700	PAYROLL ASSESSMENT			(3,080)	(2,499)	(2,499)	(3,137)	(2,611)	(2,611)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(54,985)	(38,974)	(37,396)	(56,688)	(44,424)	(42,961)
01-5800	UNEMPLOYMENT COMPENSATION			(7,741)	(3,854)	(3,854)	(7,981)	(1,769)	(1,769)
01-5840	MEDICARE			(29,463)	(22,427)	(22,427)	(30,289)	(23,174)	(23,174)
01-5841	SOCIAL SECURITY			(259)	(192)	(192)	(264)	(194)	(194)
01-5904	VACANCY SAVINGS				16,694	16,694		17,090	17,090
TOTAL PERSONNEL				(2,332,657)	(1,810,297)	(1,808,719)	(2,393,098)	(1,852,715)	(1,851,252)
TOTAL E670				(2,332,657)	(1,810,297)	(1,808,719)	(2,393,098)	(1,852,715)	(1,851,252)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(304,195)	(303,157)	(253,096)	(855,318)	(547,328)	(423,650)
00-3340	UNIVERSAL ENERGY CHARGE			(288)	(294)	(292)	(811)	(532)	(527)
00-3531	FED USDA FOOD STAMP PROG			(159,416)	(163,028)	(161,409)	(448,238)	(294,024)	(291,243)
00-3533	FED CHILD SUPPORT PROGRAM			(333)	(341)	(337)	(936)	(614)	(608)
00-3546	FEDERAL SNAP E&T			(5,947)	(6,082)	(6,022)	(16,722)	(10,969)	(10,865)
00-3567	FED TANF PROGRAM			(237,066)	(242,438)	(240,033)	(666,572)	(437,241)	(433,106)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(1,269)	(1,298)	(1,284)	(3,567)	(2,339)	(2,318)
00-3872	FEDERAL TITLE XIX			(144,608)	(147,885)	(201,324)	(406,603)	(266,709)	(396,285)
TOTAL REVENUE				(853,122)	(864,523)	(863,797)	(2,398,767)	(1,559,756)	(1,558,602)
TOTAL SALARIES FILLED POSITIONS				(665,838)	(671,997)	(671,997)	(1,887,619)	(1,232,407)	(1,232,407)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(32,152)	(30,652)	(30,652)	(84,364)	(49,166)	(49,166)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(697,990)	(702,649)	(702,649)	(1,971,983)	(1,281,573)	(1,281,573)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(697,990)	(702,649)	(702,649)	(1,971,983)	(1,281,573)	(1,281,573)
01-5200	WORKERS COMPENSATION			(7,637)	(14,239)	(14,239)	(14,776)	(11,862)	(11,862)
01-5300	RETIREMENT			(107,498)	(118,774)	(118,774)	(299,138)	(211,949)	(211,949)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,591)	(1,337)	(1,337)	(7,294)	(2,499)	(2,499)
01-5400	PERSONNEL ASSESSMENT			(4,678)	(4,472)	(4,472)	(13,097)	(7,779)	(7,779)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1,062)	(1,208)	(1,208)	(2,981)	(2,011)	(2,011)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,851)	(17,793)	(17,067)	(53,257)	(35,731)	(34,577)
01-5800	UNEMPLOYMENT COMPENSATION			(2,629)	(1,339)	(1,339)	(7,490)	(1,538)	(1,538)
01-5840	MEDICARE			(10,098)	(10,225)	(10,225)	(28,564)	(18,435)	(18,435)
01-5841	SOCIAL SECURITY			(88)	(88)	(88)	(187)	(96)	(96)
01-5904	VACANCY SAVINGS				7,601	7,601		13,717	13,717
TOTAL PERSONNEL				(853,122)	(864,523)	(863,797)	(2,398,767)	(1,559,756)	(1,558,602)

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(853,122)	(864,523)	(863,797)	(2,398,767)	(1,559,756)	(1,558,602)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(99,820)	(99,820)	(82,025)	(116,669)	(116,669)	(87,844)
00-3340	UNIVERSAL ENERGY CHARGE			(95)	(95)	(95)	(121)	(121)	(109)
00-3531	FED USDA FOOD STAMP PROG			(52,312)	(52,312)	(52,312)	(61,170)	(61,170)	(60,389)
00-3533	FED CHILD SUPPORT PROGRAM			(109)	(109)	(109)	(128)	(128)	(126)
00-3546	FEDERAL SNAP E&T			(1,952)	(1,952)	(1,952)	(2,282)	(2,282)	(2,253)
00-3567	FED TANF PROGRAM			(77,793)	(77,793)	(77,793)	(90,913)	(90,913)	(89,803)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(416)	(416)	(416)	3,587	3,587	(481)
00-3872	FEDERAL TITLE XIX			(47,453)	(47,453)	(65,248)	(55,479)	(55,479)	(82,170)
TOTAL REVENUE				(279,950)	(279,950)	(279,950)	(323,175)	(323,175)	(323,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(279,950)	(279,950)	(279,950)	(323,175)	(323,175)	(323,175)
TOTAL PERSONNEL				(279,950)	(279,950)	(279,950)	(323,175)	(323,175)	(323,175)
TOTAL E672				(279,950)	(279,950)	(279,950)	(323,175)	(323,175)	(323,175)
E720 NEW EQUIPMENT									

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				164,722	148,444		12,125	10,528
00-3531	FED USDA FOOD STAMP PROG				47,852	47,852		3,522	3,522
00-3533	FED CHILD SUPPORT PROGRAM				99	99		8	8
00-3872	FEDERAL TITLE XIX				43,407	59,685		3,195	4,792
TOTAL REVENUE					256,080	256,080		18,850	18,850
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS							18,850	18,850
TOTAL OPERATING EXPENSES								18,850	18,850
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A				18,000	18,000			
TOTAL EQUIPMENT					18,000	18,000			
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000				224,580	224,580			
26-8371	COMPUTER HARDWARE <$5,000 - A				13,500	13,500			
TOTAL INFORMATION SERVICES					238,080	238,080			
TOTAL E720					256,080	256,080		18,850	18,850
E740 ACA CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,023,353	1,733,528		4,478,723	1,990,121
00-3872	FEDERAL TITLE XIX				3,023,350	3,306,690		4,478,729	5,910,825
TOTAL REVENUE					6,046,703	5,040,218		8,957,452	7,900,946
TOTAL SALARIES NEW POSITIONS					2,800,407	2,213,911		4,833,292	4,295,029
TOTAL NEW FTE					97.00	97.00		149.00	146.00
TOTAL SALARIES ALL POSITIONS					2,800,407	2,213,911		4,833,292	4,295,029
TOTAL FTE					97.00	97.00		149.00	146.00

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				2,800,407	2,213,911		4,833,292	4,295,029
01-5200	WORKERS COMPENSATION				63,595	54,391		138,324	122,844
01-5300	RETIREMENT				721,078	570,101		1,244,625	1,105,998
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				8,659	8,659		14,448	14,448
01-5400	PERSONNEL ASSESSMENT				17,652	13,937		29,497	26,200
01-5500	GROUP INSURANCE				724,978	579,630		1,477,782	1,100,729
01-5700	PAYROLL ASSESSMENT				4,486	3,549		7,765	6,895
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				70,867	53,780		134,808	115,943
01-5800	UNEMPLOYMENT COMPENSATION				6,540	4,368		5,780	5,191
01-5840	MEDICARE				40,623	32,128		70,068	62,281
TOTAL PERSONNEL					4,458,885	3,534,454		7,956,389	6,855,558
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				6,612	6,612		6,612	6,612
TOTAL IN-STATE TRAVEL					6,612	6,612		6,612	6,612
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				6,183	6,183		9,498	9,498
04-7021	OPERATING SUPPLIES-A				35	35		53	53
04-7040	NON-STATE PRINTING SERVICES				8,218	8,218		12,624	12,624
04-7044	PRINTING AND COPYING - C				6,182	6,182		9,497	9,497
04-7045	STATE PRINTING CHARGES				1,794	1,794		2,749	2,749
04-7050	EMPLOYEE BOND INSURANCE				263	263		399	391
04-7054	AG TORT CLAIM ASSESSMENT				11,677	11,677		17,937	17,575
04-705A	NON B&G - PROP. & CONT. INSURANCE				126	52		126	124
04-7060	CONTRACTS				2,234	2,234		3,431	3,431
04-7071	CONTRACTS - K				400	400		613	613
04-7074	HARDWARE LICENSE/MNT CONTRACTS				11,000	22,000		14,142	28,284
04-7080	LEGAL AND COURT				194	194		299	299
04-7110	NON-STATE OWNED OFFICE RENT				545,782	223,440		545,782	536,256
04-7255	B & G LEASE ASSESSMENT				6,495	2,659		6,167	6,060

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE				2,825	2,825		4,328	4,328
04-7285	POSTAGE - STATE MAILROOM				21,336	21,336		32,685	32,685
04-7290	PHONE, FAX, COMMUNICATION LINE				10,800	10,800		10,800	10,800
04-7292	EITS VOICE MAIL				226	419		337	814
04-7295	EITS STATE PHONE LINE				540	1,097		815	2,038
04-7296	EITS LONG DISTANCE CHARGES				4,245	4,245		6,521	6,521
04-7299	TELEPHONE & DATA WIRING				33,000	33,000			
04-7430	PROFESSIONAL SERVICES				3,160	3,160		4,854	4,854
04-7460	EQUIPMENT PURCHASES < $1,000				30,756	32,326		14,616	13,692
04-7637	NOTARY FEE APPLY OR RENEW				130	130			
04-7980	OPERATING LEASE PAYMENTS				8,768	11,691		8,768	11,691
TOTAL OPERATING EXPENSES					716,369	406,360		707,041	714,877
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				297,386	321,579		68,700	59,540
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				60,000	120,000			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A				350	700			
TOTAL EQUIPMENT					357,736	442,279		68,700	59,540
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS				47,291	39,695		47,989	95,977
07-7230	MINOR IMPRV-BLGS/FIXTRS				3,960	3,960			
TOTAL MAINT OF BUILDINGS & GROUNDS					51,251	43,655		47,989	95,977
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A				4,573	4,573		7,024	7,024
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							22,442	26,551
26-7290	PHONE, FAX, COMMUNICATION LINE				7,188	7,188		7,188	7,188
26-7299	TELEPHONE & DATA WIRING				35,500	35,500			
26-7533	EITS EMAIL SERVICE				415	610		542	853
26-7554	EITS INFRASTRUCTURE ASSESSMENT				11,988	12,543		16,127	15,226
26-7556	EITS SECURITY ASSESSMENT				7,950	9,849		9,238	11,433
26-7771	COMPUTER SOFTWARE <$5,000 - A				90,118	105,278		38,220	34,202

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000				90,860	181,720			
26-8371	COMPUTER HARDWARE <$5,000 - A				207,258	249,597		69,940	65,905
TOTAL INFORMATION SERVICES					455,850	606,858		170,721	168,382
TOTAL E740					6,046,703	5,040,218		8,957,452	7,900,946
E905 TRANSFER TO 3233									
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT			40,389	40,371	40,504	40,389	43,616	42,057
TOTAL REVENUE				40,389	40,371	40,504	40,389	43,616	42,057
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				23,738	23,812	23,812	23,738	24,810	24,810
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,738	23,812	23,812	23,738	24,810	24,810
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,738	23,812	23,812	23,738	24,810	24,810
01-5200	WORKERS COMPENSATION			368	526	526	368	714	714
01-5300	RETIREMENT			5,638	6,132	6,132	5,638	6,389	6,389
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			136	73	73	136	76	76
01-5400	PERSONNEL ASSESSMENT			157	150	150	157	151	151
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			36	38	38	36	40	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			641	602	579	641	692	670
01-5800	UNEMPLOYMENT COMPENSATION			91	59	59	91	30	30
01-5840	MEDICARE			344	346	346	344	360	360
TOTAL PERSONNEL				39,976	39,891	39,975	39,976	43,180	41,584
04	**OPERATING EXPENSES**								

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			92	92	92	92	92	92
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				224	215	215	224	215	215
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			8	8	8	8	8	8
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				189	265	314	189	221	258
TOTAL E905				40,389	40,371	40,504	40,389	43,616	42,057
E906 TRANSFER FROM DHCFP TO DWSS-CHECK UP ELIGIBILITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			347,100	348,768	350,318	335,438	355,752	347,554
00-3501	FEDERAL RECEIPTS-A			966,676	971,322	975,733	978,973	1,038,259	1,015,106
TOTAL REVENUE				1,313,776	1,320,090	1,326,051	1,314,411	1,394,011	1,362,660
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				750,618	758,517	758,517	750,618	777,175	777,175
TOTAL EXISTING TRANSFER OUT FTE				20.51	20.51	20.51	20.51	20.51	20.51
TOTAL SALARIES FILLED POSITIONS				61,601	62,345	62,345	61,601	65,222	65,222
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				38,185	38,647	38,647	38,185	40,377	40,377
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				850,404	859,509	859,509	850,404	882,774	882,774
TOTAL FTE				22.51	22.51	22.51	22.51	22.51	22.51

EXPENDITURES

01 PERSONNEL

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			850,404	859,509	859,509	850,404	882,774	882,774
01-5200	WORKERS COMPENSATION			11,040	16,773	16,773	11,675	22,250	22,250
01-5300	RETIREMENT			119,281	130,351	130,351	119,281	133,742	133,742
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,877	1,557	1,557	2,877	1,594	1,594
01-5400	PERSONNEL ASSESSMENT			5,612	5,415	5,415	5,612	5,385	5,385
01-5500	GROUP INSURANCE			203,021	187,519	189,980	203,021	228,114	191,912
01-5700	PAYROLL ASSESSMENT			1,275	1,371	1,371	1,275	1,411	1,411
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			22,960	21,744	20,886	22,960	24,629	23,836
01-5800	UNEMPLOYMENT COMPENSATION			3,232	2,117	2,117	3,232	1,061	1,061
01-5840	MEDICARE			12,332	12,460	12,460	12,332	12,796	12,796
TOTAL PERSONNEL				1,232,034	1,238,816	1,240,419	1,232,669	1,313,756	1,276,761
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			26	26	26	26	26	26
03-6240	PERSONAL VEHICLE IN-STATE			9	9	9	9	9	9
03-6250	COMM AIR TRANS IN-STATE			151	151	151	151	151	151
TOTAL IN-STATE TRAVEL				186	186	186	186	186	186
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			743	743	743	743	743	743
04-7030	FREIGHT CHARGES			422	422	422	422	422	422
04-7043	PRINTING AND COPYING - B			147	442	442	147	442	442
04-7044	PRINTING AND COPYING - C			3,504	3,504	3,504	3,504	3,504	3,504
04-7045	STATE PRINTING CHARGES			6,159	6,159	6,159	6,159	6,159	6,159
04-7050	EMPLOYEE BOND INSURANCE			63	61	61	63	60	60
04-7054	AG TORT CLAIM ASSESSMENT			2,899	2,710	2,710	2,899	2,710	2,710
04-7153	GASOLINE			21	21	21	21	21	21
04-7285	POSTAGE - STATE MAILROOM			48,736	48,736	48,736	48,736	48,736	48,736
04-7290	PHONE, FAX, COMMUNICATION LINE			21	21	21	21	21	21
04-7291	CELL PHONE/PAGER CHARGES			639	639	639	639	639	639
04-7292	EITS VOICE MAIL			1,090	929	1,721	1,090	905	2,183
04-7295	EITS STATE PHONE LINE			3,711	2,392	4,862	3,711	2,358	5,897
04-7296	EITS LONG DISTANCE CHARGES			434	434	434	434	434	434

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES			2,572	2,572	2,572	2,572	2,572	2,572
04-7980	OPERATING LEASE PAYMENTS			4,856	4,522	4,522	4,856	4,522	4,522
TOTAL OPERATING EXPENSES				76,017	74,307	77,569	76,017	74,248	79,065
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,032	1,032	1,032	1,032	1,032	1,032
26-7533	EITS EMAIL SERVICE			815	1,122	1,648	815	957	1,505
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,608	2,782	2,911	2,608	2,436	2,348
26-7556	EITS SECURITY ASSESSMENT			1,084	1,845	2,286	1,084	1,396	1,763
TOTAL INFORMATION SERVICES				5,539	6,781	7,877	5,539	5,821	6,648
TOTAL E906				1,313,776	1,320,090	1,326,051	1,314,411	1,394,011	1,362,660

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	94,483	937						
00	FEDERAL FUND	32,846,306	37,549,362	32,000,774	36,782,530	36,785,266	32,775,900	37,737,025	37,739,781
00	GENERAL FUND	26,889,839	27,282,749	24,921,621	28,122,253	23,972,381	25,505,214	28,826,668	23,060,650
00	INTERAGENCY TRANSFER	11,204,847	12,621,017	11,606,384	13,340,134	17,487,250	11,883,814	13,681,739	19,444,994
00	OTHER FUND	24,484	34,770	23,824	25,580	25,600	24,378	26,274	26,281
00	REVERSIONS	(217,258)							
TOTAL REVENUE		70,842,701	77,488,835	68,552,603	78,270,497	78,270,497	70,189,306	80,271,706	80,271,706
TOTAL SALARIES FILLED POSITIONS				39,148,650	39,506,617	39,506,617	40,370,431	40,740,601	40,740,601
TOTAL FILLED FTE		963.50	963.50	963.50	963.50	963.50	963.50	963.50	963.50
TOTAL SALARIES VACANT POSITIONS				1,222,323	1,151,506	1,151,506	1,274,535	1,200,709	1,200,709
TOTAL VACANT FTE		35.50	35.50	35.50	35.50	35.50	35.50	35.50	35.50
TOTAL SALARIES ALL POSITIONS				40,370,973	40,658,123	40,658,123	41,644,966	41,941,310	41,941,310
TOTAL FTE		999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00
EXPENDITURES									
01	PERSONNEL	63,517,968	70,347,974	61,231,208	71,348,960	71,348,960	62,867,911	73,305,082	73,305,082
03	IN-STATE TRAVEL	85,954	97,456	85,954	82,895	82,895	85,954	82,895	82,895
04	OPERATING EXPENSES	5,409,239	5,213,476	5,409,308	5,513,586	5,513,586	5,409,308	5,552,715	5,552,715
05	EQUIPMENT		199,050						
07	MAINT OF BUILDINGS & GROUNDS	579,300	646,224	579,300	614,548	614,548	579,300	620,506	620,506
16	FOOD STAMP - E & T	76,951	100,000	76,951	100,000	100,000	76,951	100,000	100,000
26	INFORMATION SERVICES	831,796	353,970	828,389	269,015	269,015	828,389	269,015	269,015
46	FEDERAL SNAP E&T	3,427	134,912	3,427	3,427	3,427	3,427	3,427	3,427
59	UTILITIES	329,148	386,855	329,148	329,148	329,148	329,148	329,148	329,148
87	PURCHASING ASSESSMENT	8,918	8,918	8,918	8,918	8,918	8,918	8,918	8,918
TOTAL EXPENDITURES		70,842,701	77,488,835	68,552,603	78,270,497	78,270,497	70,189,306	80,271,706	80,271,706
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			9,123,767	3,078,690	1,524,111	9,317,464	4,805,532	3,232,136
00	GENERAL FUND			7,712,146	5,576,335	4,002,201	11,999,448	10,272,003	5,979,056

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			5,277,721	2,646,253	4,209,407	6,007,007	5,142,427	6,902,288
00	OTHER FUND			1,779	79	(3,217)	1,908	66	(3,175)
TOTAL REVENUE				22,115,413	11,301,357	9,732,502	27,325,827	20,220,028	16,110,305
TOTAL SALARIES NEW POSITIONS				5,489,290	5,028,408	4,064,485	9,065,032	9,116,386	7,867,080
TOTAL NEW FTE				180.00	170.00	151.00	296.00	288.00	264.00
TOTAL SALARIES ALL POSITIONS				5,489,290	5,028,408	4,064,485	9,065,032	9,116,386	7,867,080
TOTAL FTE				180.00	170.00	151.00	296.00	288.00	264.00
EXPENDITURES									
01	PERSONNEL			18,933,229	7,890,293	6,353,959	24,991,482	16,936,164	12,749,455
03	IN-STATE TRAVEL			3,553	24,366	24,366	3,553	30,978	30,978
04	OPERATING EXPENSES			1,508,971	1,408,091	1,138,014	1,824,331	2,031,626	1,997,629
05	EQUIPMENT			1,192,980	706,574	789,634	333,744	226,032	219,162
07	MAINT OF BUILDINGS & GROUNDS			147,295	106,462	122,683	194,717	147,926	191,945
16	FOOD STAMP - E & T			23,049			23,049		
26	INFORMATION SERVICES			306,336	991,555	1,188,678	(45,049)	673,286	746,883
87	PURCHASING ASSESSMENT				(640)	(640)		(640)	(640)
88	STATEWIDE COST ALLOCATION PLAN				174,656	115,808		174,656	174,893
TOTAL EXPENDITURES				22,115,413	11,301,357	9,732,502	27,325,827	20,220,028	16,110,305
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,557,543)	(1,339,350)	(1,331,127)	(2,359,769)	(1,699,683)	(1,744,481)
00	GENERAL FUND			(694,794)	2,750,984	1,379,077	(1,264,958)	3,802,070	1,344,945
00	INTERAGENCY TRANSFER			141,944	3,297,834	3,663,421	(133,785)	4,577,170	5,992,268
00	OTHER FUND			(1,171)	(994)	(984)	(1,728)	(1,274)	(1,248)
TOTAL REVENUE				(2,111,564)	4,708,474	3,710,387	(3,760,240)	6,678,283	5,591,484
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				750,618	758,517	758,517	750,618	777,175	777,175
TOTAL EXISTING TRANSFER OUT FTE				20.51	20.51	20.51	20.51	20.51	20.51
TOTAL SALARIES FILLED POSITIONS				(604,237)	(609,652)	(609,652)	(1,826,018)	(1,167,185)	(1,167,185)
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS					2,800,407	2,213,911		4,833,292	4,295,029
TOTAL NEW FTE					97.00	97.00		149.00	146.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				23,738	23,812	23,812	23,738	24,810	24,810
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				38,185	38,647	38,647	38,185	40,377	40,377
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(32,152)	(30,652)	(30,652)	(84,364)	(49,166)	(49,166)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				176,152	2,981,079	2,394,583	(1,097,841)	4,459,303	3,921,040
TOTAL FTE				23.51	120.51	120.51	23.51	172.51	169.51
EXPENDITURES									
01	PERSONNEL			(2,193,719)	2,782,822	1,862,382	(3,842,395)	5,577,679	4,440,874
03	IN-STATE TRAVEL			186	6,798	6,798	186	6,798	6,798
04	OPERATING EXPENSES			76,241	790,891	484,144	76,241	800,354	813,007
05	EQUIPMENT				375,736	460,279		68,700	59,540
07	MAINT OF BUILDINGS & GROUNDS				51,251	43,655		47,989	95,977
26	INFORMATION SERVICES			5,728	700,976	853,129	5,728	176,763	175,288
TOTAL EXPENDITURES				(2,111,564)	4,708,474	3,710,387	(3,760,240)	6,678,283	5,591,484
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	94,483	937						
00	FEDERAL FUND	32,846,306	37,549,362	39,566,998	38,521,870	36,978,250	39,733,595	40,842,874	39,227,436
00	GENERAL FUND	26,889,839	27,282,749	31,938,973	36,449,572	29,353,659	36,239,704	42,900,741	30,384,651
00	INTERAGENCY TRANSFER	11,204,847	12,621,017	17,026,049	19,284,221	25,360,078	17,757,036	23,401,336	32,339,550
00	OTHER FUND	24,484	34,770	24,432	24,665	21,399	24,558	25,066	21,858
00	REVERSIONS	(217,258)							
TOTAL BUDGET REVENUE		70,842,701	77,488,835	88,556,452	94,280,328	91,713,386	93,754,893	107,170,017	101,973,495
TOTAL POSITIONS				46,036,415	48,667,610	47,117,191	49,612,157	55,516,999	53,729,430
TOTAL FTE		999.00	999.00	1,202.51	1,289.51	1,270.51	1,318.51	1,459.51	1,432.51

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES
Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	63,517,968	70,347,974	77,970,718	82,022,075	79,565,301	84,016,998	95,818,925	90,495,411
03	IN-STATE TRAVEL	85,954	97,456	89,693	114,059	114,059	89,693	120,671	120,671
04	OPERATING EXPENSES	5,409,239	5,213,476	6,994,520	7,712,568	7,135,744	7,309,880	8,384,695	8,363,351
05	EQUIPMENT		199,050	1,192,980	1,082,310	1,249,913	333,744	294,732	278,702
07	MAINT OF BUILDINGS & GROUNDS	579,300	646,224	726,595	772,261	780,886	774,017	816,421	908,428
16	FOOD STAMP - E & T	76,951	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	831,796	353,970	1,140,453	1,961,546	2,310,822	789,068	1,119,064	1,191,186
46	FEDERAL SNAP E&T	3,427	134,912	3,427	3,427	3,427	3,427	3,427	3,427
59	UTILITIES	329,148	386,855	329,148	329,148	329,148	329,148	329,148	329,148
87	PURCHASING ASSESSMENT	8,918	8,918	8,918	8,278	8,278	8,918	8,278	8,278
88	STATEWIDE COST ALLOCATION PLAN				174,656	115,808		174,656	174,893
TOTAL BUDGET EXPENDITURES		70,842,701	77,488,835	88,556,452	94,280,328	91,713,386	93,754,893	107,170,017	101,973,495

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,701,860	3,592,551	2,284,018	2,182,018	2,182,018	3,216,628	2,709,889	2,757,647
00-2512	BALANCE FORWARD TO NEW YEAR	(3,592,550)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		44,945						
00-2521	FEDERAL FUNDS TO NEW YEAR	(44,945)							
00-3340	CHILD SUPPORT FEES	645,744	567,561	645,744	756,867	758,928	645,744	823,086	824,919
00-3533	FED CHILD SUPPORT PROGRAM	6,277,083	7,531,594	6,880,033	7,897,950	7,922,070	7,009,472	8,162,766	8,182,619
00-3538	FED INCENTIVE REVENUE	1,263,105	2,377,871	1,263,105	859,148	863,181	1,263,105	859,596	853,181
00-3580	FED MEDIATION GRANT	93,904	95,400	93,904	98,951	99,000	93,904	98,975	99,000
00-3722	MISCELLANEOUS PROGRAM FEES	632,899	604,577	632,899	660,562	662,583	632,899	676,147	677,943
00-4261	STATE SHARE OF COLLECTIONS	4,242,918	3,997,487	4,584,346	4,568,872	4,584,346	4,922,585	4,907,755	4,922,585
00-4355	REIMBURSEMENT OF EXPENSES	47,084	47,452	47,084	47,084	47,084	47,084	47,084	47,084
TOTAL REVENUE		12,267,102	18,859,438	16,431,133	17,071,452	17,119,210	17,831,421	18,285,298	18,364,978
TOTAL SALARIES FILLED POSITIONS				5,012,896	5,051,963	5,051,963	5,154,689	5,195,012	5,195,012
TOTAL FILLED FTE		116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
TOTAL SALARIES VACANT POSITIONS				161,369	151,291	151,291	168,153	157,649	157,649
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				5,174,265	5,203,254	5,203,254	5,322,842	5,352,661	5,352,661
TOTAL FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,857,724	5,102,440	5,435,148	5,424,067	5,424,067	5,591,223	5,579,673	5,579,673
01-5120	FURLOUGH ADJUSTMENT	(114,092)		(114,092)			(114,092)		
01-5200	WORKERS COMPENSATION	81,379	64,684	63,868	63,765	63,765	66,862	66,751	66,751
01-5300	RETIREMENT	882,136	912,339	963,093	972,467	972,467	988,715	998,485	998,485
01-5400	PERSONNEL ASSESSMENT	33,051	33,696	35,875	35,802	35,802	36,894	36,819	36,819
01-5500	GROUP INSURANCE	825,739	1,068,067	1,068,067	1,068,067	1,068,067	1,068,067	1,068,067	1,068,067
01-5660	FURLOUGH LEAVE	114,092		114,092			114,092		
01-5700	PAYROLL ASSESSMENT	8,188	7,652	8,152	8,136	8,136	8,389	8,372	8,372

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	101,938	137,768	146,747	146,448	146,448	150,964	150,652	150,652
01-5800	UNEMPLOYMENT COMPENSATION	15,607	19,410	20,656	20,614	20,614	21,241	21,197	21,197
01-5840	MEDICARE	66,838	72,497	78,807	78,647	78,647	81,075	80,908	80,908
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(41,325)						
01-5930	LONGEVITY PAY		41,325		40,600	40,600		46,900	46,900
TOTAL PERSONNEL		6,872,600	7,418,553	7,820,413	7,858,613	7,858,613	8,013,430	8,057,824	8,057,824
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	489	847	489	489	489	489	489	489
02-6130	PUBLIC TRANS OUT-OF-STATE	15	38	15	15	15	15	15	15
02-6140	PERSONAL VEHICLE OUT-OF-STATE	89	30	89	89	89	89	89	89
02-6150	COMM AIR TRANS OUT-OF-STATE	608	489	608	608	608	608	608	608
TOTAL OUT-OF-STATE TRAVEL		1,201	1,404	1,201	1,201	1,201	1,201	1,201	1,201
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,410	11,160	7,410	7,410	7,410	7,410	7,410	7,410
03-6210	MP DAILY RENTAL IN-STATE	916	1,342	916	916	916	916	916	916
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,211	7,161	6,211	6,607	6,607	6,211	6,607	6,607
03-6215	NON-MP VEHICLE RENTAL IN-STATE	383		383	383	383	383	383	383
03-6240	PERSONAL VEHICLE IN-STATE	2,123	1,650	2,123	2,123	2,123	2,123	2,123	2,123
03-6250	COMM AIR TRANS IN-STATE	4,825	2,311	4,825	4,825	4,825	4,825	4,825	4,825
TOTAL IN-STATE TRAVEL		21,868	23,624	21,868	22,264	22,264	21,868	22,264	22,264
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,696	13,710	9,696	9,696	9,696	9,696	9,696	9,696
04-7040	NON-STATE PRINTING SERVICES	6,762	12,937	6,762	6,762	6,762	6,762	6,762	6,762
04-7044	PRINTING AND COPYING - C	5,219	5,855	5,219	5,219	5,219	5,219	5,219	5,219
04-7045	STATE PRINTING CHARGES	3,717	4,146	3,717	3,717	3,717	3,717	3,717	3,717
04-7050	EMPLOYEE BOND INSURANCE	340	340	340	340	340	340	340	340
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	283		283			283		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS		65		65	65		65	65
04-7054	AG TORT CLAIM ASSESSMENT	15,584	15,583	15,584	15,584	15,584	15,584	15,584	15,584
04-7055	OTHER MISC INSURANCE POLICIES	300	250	300	300	300	300	300	300
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		174		169	169		171	171
04-705B	B&G - PROP. & CONT. INSURANCE		109		109	109		109	109
04-7060	CONTRACTS	526,960	1,066,007	526,960	1,081,257	1,081,257	526,960	1,081,257	1,081,257
04-7071	CONTRACTS - K	431	8,508	431			431		
04-7100	STATE OWNED BLDG RENT-B&G	10,995	12,580	10,995	12,580	12,580	10,995	12,580	12,580
04-7110	NON-STATE OWNED OFFICE RENT	420,888	473,895	420,888	436,557	436,557	420,888	441,396	441,396
04-7111	NON-STATE OWNED STORAGE RENT		158						
04-7120	ADVERTISING & PUBLIC RELATIONS	80	248	80	80	80	80	80	80
04-7150	MOTOR POOL FLEET MAINTENANCE	127	100	127	127	127	127	127	127
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	670		670	670	670	670	670	670
04-7153	GASOLINE	724	624	724	724	724	724	724	724
04-7251	B & G SPECIAL SERVICES - A	1,122	6,432	1,122	1,122	1,122	1,122	1,122	1,122
04-7255	B & G LEASE ASSESSMENT	3,116	3,173	3,116	4,538	4,538	3,116	4,346	4,346
04-7280	OUTSIDE POSTAGE	3,066	6,135	3,066	3,066	3,066	3,066	3,066	3,066
04-7285	POSTAGE - STATE MAILROOM	68,682	98,606	68,682	68,682	68,682	68,682	68,682	68,682
04-7290	PHONE, FAX, COMMUNICATION LINE	7,662	7,384	7,662	7,662	7,662	7,662	7,662	7,662
04-7291	CELL PHONE/PAGER CHARGES	2,479	3,090	2,479	2,479	2,479	2,479	2,479	2,479
04-7292	EITS VOICE MAIL	355	305	355	355	355	355	355	355
04-7295	EITS STATE PHONE LINE	1,346	1,122	1,346	1,346	1,346	1,346	1,346	1,346
04-7296	EITS LONG DISTANCE CHARGES	2,853	1,024	2,853	2,853	2,853	2,853	2,853	2,853
04-7297	EITS 800 TOLL FREE CHARGES	273	609	273	273	273	273	273	273
04-7300	DUES AND REGISTRATIONS	1,625	1,740	1,625	1,625	1,625	1,625	1,625	1,625
04-7340	INSPECTIONS & CERTIFICATIONS	13,160	11,959	13,160	13,160	13,160	13,160	13,160	13,160
04-7370	PUBLICATIONS AND PERIODICALS		550						
04-7460	EQUIPMENT PURCHASES < $1,000		840						
04-7637	NOTARY FEE APPLY OR RENEW	265	400	265	265	265	265	265	265
04-7980	OPERATING LEASE PAYMENTS	6,264	4,848	6,264	6,264	6,264	6,264	6,264	6,264
TOTAL OPERATING EXPENSES		1,115,220	1,763,681	1,115,220	1,687,822	1,687,822	1,115,220	1,692,471	1,692,471

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**HEARINGS**								
10-7070	CONTRACTS - J	149,942	216,415	149,942	212,559	212,559	149,942	212,559	212,559
10-7071	CONTRACTS - K	399,578	521,980	399,578	650,993	650,993	399,578	650,993	650,993
10-7072	CONTRACTS - L	112,361	87,446	112,361	116,855	116,855	112,361	119,193	119,193
10-8371	COMPUTER HARDWARE <$5,000 - A		290						
TOTAL HEARINGS		661,881	826,131	661,881	980,407	980,407	661,881	982,745	982,745
15	**TRANS TO OTHER DWSS BA**								
15-9123	TRANS TO WELFARE ADMIN COSTS	171,297	1,000,000	171,297	171,297	171,297	171,297	171,297	171,297
TOTAL TRANS TO OTHER DWSS BA		171,297	1,000,000	171,297	171,297	171,297	171,297	171,297	171,297
16	**COUNTY SHARE OF COST**								
16-8502	EXPENDITURES CHURCHILL CO	1,282	1,211	1,282	1,282	1,282	1,282	1,282	1,282
16-8503	EXPENDITURES CLARK CO	75,403	70,357	75,403	95,505	95,505	75,403	106,274	106,274
16-8504	EXPENDITURES DOUGLAS CO	1,040	998	1,040	1,040	1,040	1,040	1,040	1,040
16-8505	EXPENDITURES ELKO CO	5,543	4,844	5,543	5,543	5,543	5,543	5,543	5,543
16-8508	EXPENDITURES HUMBOLDT CO	1,983	1,628	1,983	1,983	1,983	1,983	1,983	1,983
16-8511	EXPENDITURES LYON CO	1,752	1,639	1,752	1,752	1,752	1,752	1,752	1,752
16-8512	EXPENDITURES MINERAL CO	454	525	454	454	454	454	454	454
16-8513	EXPENDITURES NYE CO	1,818	1,813	1,818	1,818	1,818	1,818	1,818	1,818
16-8514	EXPENDITURES PERSHING CO	478	511	478	478	478	478	478	478
16-8516	EXPENDITURES WASHOE CO	14,002	12,959	14,002	14,002	14,002	14,002	14,002	14,002
TOTAL COUNTY SHARE OF COST		103,755	96,485	103,755	123,857	123,857	103,755	134,626	134,626
18	**FEDERAL INCENTIVE AWARD**								
18-6100	PER DIEM OUT-OF-STATE	671		671	671	671	671	671	671
18-6130	PUBLIC TRANS OUT-OF-STATE	17		17	17	17	17	17	17
18-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33	33	33	33	33	33
18-6150	COMM AIR TRANS OUT-OF-STATE	1,203		1,203	1,203	1,203	1,203	1,203	1,203
18-6200	PER DIEM IN-STATE	1,320		1,320	1,320	1,320	1,320	1,320	1,320
18-6210	MP DAILY RENTAL IN-STATE	58		58	58	58	58	58	58
18-6240	PERSONAL VEHICLE IN-STATE	93		93	93	93	93	93	93

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-6250	COMM AIR TRANS IN-STATE	1,192		1,192	1,192	1,192	1,192	1,192	1,192
18-7060	CONTRACTS	1,227,452	2,377,871	1,227,452	857,801	857,801	1,227,452	857,801	857,801
18-7300	DUES AND REGISTRATIONS	795		795	795	795	795	795	795
18-7771	COMPUTER SOFTWARE <$5,000 - A	16,768		16,768			16,768		
18-8371	COMPUTER HARDWARE <$5,000 - A	13,505		13,505			13,505		
TOTAL FEDERAL INCENTIVE AWARD		1,263,107	2,377,871	1,263,107	863,183	863,183	1,263,107	863,183	863,183
19	**100% SSC TO WASHOE COUNTY**								
19-8516	EXPENDITURES WASHOE CO		204,000						
TOTAL 100% SSC TO WASHOE COUNTY			204,000						
23	**SCADU**								
23-6200	PER DIEM IN-STATE	695	761	695	695	695	695	695	695
23-6210	MP DAILY RENTAL IN-STATE	158	135	158	158	158	158	158	158
23-6215	NON-MP VEHICLE RENTAL IN-STATE		133						
23-6230	PUBLIC TRANSPORTATION IN-STATE		28						
23-6240	PERSONAL VEHICLE IN-STATE	60	287	60	60	60	60	60	60
23-6250	COMM AIR TRANS IN-STATE	616	1,189	616	616	616	616	616	616
23-7020	OPERATING SUPPLIES	3,062	3,070	3,062	3,062	3,062	3,062	3,062	3,062
23-7040	NON-STATE PRINTING SERVICES	4,490	3,810	4,490	4,490	4,490	4,490	4,490	4,490
23-7044	PRINTING AND COPYING - C	2,516	890	2,516	2,516	2,516	2,516	2,516	2,516
23-7045	STATE PRINTING CHARGES	1,916	856	1,916	1,916	1,916	1,916	1,916	1,916
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68		68			68		
23-705A	NON B&G - PROP. & CONT. INSURANCE		68		63	63		63	63
23-7060	CONTRACTS	10,900	11,676	10,900	11,286	11,286	10,900	11,286	11,286
23-7071	CONTRACTS - K	435	752	435			435		
23-7074	HARDWARE LICENSE/MNT CONTRACTS		18,380					18,380	18,380
23-7110	NON-STATE OWNED OFFICE RENT	226,744	265,388	226,744	255,847	255,847	226,744	263,112	263,112
23-7255	B & G LEASE ASSESSMENT	58	157	58	91	91	58	87	87
23-7280	OUTSIDE POSTAGE	1,400	1,320	1,400	1,400	1,400	1,400	1,400	1,400
23-7285	POSTAGE - STATE MAILROOM	19,253	20,871	19,253	19,253	19,253	19,253	19,253	19,253
23-7290	PHONE, FAX, COMMUNICATION LINE	341	6,284	341	341	341	341	341	341

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-7300	DUES AND REGISTRATIONS	495	475	495	495	495	495	495	495
23-7638	MISCELLANEOUS SERVICES - B	215,303	334,631	215,303	344,485	344,485	215,303	551,175	551,175
23-8271	SPECIAL EQUIPMENT <$5,000 - A	4,947		4,947			4,947		
TOTAL SCADU		493,457	671,161	493,457	646,774	646,774	493,457	879,105	879,105
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	4,616	5,223	4,616	4,616	4,616	4,616	4,616	4,616
26-7060	CONTRACTS				580,000	580,000		610,000	610,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	709	301,200	709	364,709	364,709	709	364,709	364,709
26-7290	PHONE, FAX, COMMUNICATION LINE		604						
26-7532	EITS WEB HOSTING	74	44	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	4,603	2,186	4,603	4,603	4,603	4,603	4,603	4,603
26-7541	EITS DIAL UP ACCESS		89						
26-7545	EITS VPN SECURE LINK	637	1,027	637	637	637	637	637	637
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,888	14,017	14,017	14,017	14,017	14,017	14,017	14,017
26-7556	EITS SECURITY ASSESSMENT	6,368	5,829	5,829	5,829	5,829	5,829	5,829	5,829
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,472						
26-8370	COMPUTER HARDWARE >$5,000	27,018		27,018			27,018		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,546	9,548	3,546			3,546		
TOTAL INFORMATION SERVICES		61,459	344,239	61,049	974,485	974,485	61,049	1,004,485	1,004,485
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,312	2,041	1,312	1,312	1,312	1,312	1,312	1,312
30-6130	PUBLIC TRANS OUT-OF-STATE	30	91	30	30	30	30	30	30
30-6140	PERSONAL VEHICLE OUT-OF-STATE		193						
30-6150	COMM AIR TRANS OUT-OF-STATE	361	1,389	361	361	361	361	361	361
30-6200	PER DIEM IN-STATE	3,268	3,014	3,268	3,268	3,268	3,268	3,268	3,268
30-6210	MP DAILY RENTAL IN-STATE	298	465	298	298	298	298	298	298
30-6240	PERSONAL VEHICLE IN-STATE	596	549	596	596	596	596	596	596
30-6250	COMM AIR TRANS IN-STATE	2,030	591	2,030	2,030	2,030	2,030	2,030	2,030
30-7300	DUES AND REGISTRATIONS	480	893	480	480	480	480	480	480
TOTAL TRAINING		8,375	9,226	8,375	8,375	8,375	8,375	8,375	8,375

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	**NEW COURT CALENDAR**								
31-8503	EXPENDITURES CLARK CO	295,235	345,156	295,235			295,235		
TOTAL NEW COURT CALENDAR		295,235	345,156	295,235			295,235		
32	**GENETIC TESTING**								
32-7061	CONTRACTS - A		21,584						
32-7070	CONTRACTS - J	100,928	110,432	100,928	151,852	151,852	100,928	159,446	159,446
32-7075	MED/HEALTH CARE CONTRACTS	17,784		17,784	21,584	21,584	17,784	21,584	21,584
TOTAL GENETIC TESTING		118,712	132,016	118,712	173,436	173,436	118,712	181,030	181,030
49	**MEDIATION SERVICES**								
49-7071	CONTRACTS - K	75,156	76,000	75,156	78,000	78,000	75,156	78,000	78,000
49-7072	CONTRACTS - L	29,183	30,000	29,183	32,000	32,000	29,183	32,000	32,000
TOTAL MEDIATION SERVICES		104,339	106,000	104,339	110,000	110,000	104,339	110,000	110,000
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,815	11,172	1,815	1,815	1,815	1,815	1,815	1,815
59-7134	NATURAL GAS UTILITIES	5	242	5	5	5	5	5	5
59-7136	GARBAGE DISPOSAL UTILITIES	90	960	90	90	90	90	90	90
59-7137	WATER & SEWER UTILITIES	93	1,078	93	93	93	93	93	93
TOTAL UTILITIES		2,003	13,452	2,003	2,003	2,003	2,003	2,003	2,003
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,182,018	3,216,628	2,709,889	2,757,647	4,423,899	3,436,843	3,516,523
TOTAL RESERVE			2,182,018	3,216,628	2,709,889	2,757,647	4,423,899	3,436,843	3,516,523
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109
TOTAL PURCHASING ASSESSMENT		3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109
89	**AG COST ALLOCATION**								

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	734,737	737,677	734,737	734,737	734,737	734,737	734,737	734,737
TOTAL AG COST ALLOCATION		734,737	737,677	734,737	734,737	734,737	734,737	734,737	734,737
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	234,747		234,747			234,747		
93-9174	DISBURSE FOR EXCESS PROPERTY		603,635						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		234,747	603,635	234,747			234,747		
TOTAL B000		12,267,102	18,859,438	16,431,133	17,071,452	17,119,210	17,831,421	18,285,298	18,364,978
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10	34,616	(9,156)
00-3533	FED CHILD SUPPORT PROGRAM			2,920	(67,193)	39,363	2,920	(301,683)	(215,052)
TOTAL REVENUE				2,920	(67,193)	39,363	2,930	(267,067)	(224,208)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,910	1,910		1,910	1,910
TOTAL IN-STATE TRAVEL					1,910	1,910		1,910	1,910
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(16)	(16)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(1,018)	(1,018)		(1,018)	(1,018)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(29)	(29)		(31)	(31)
04-705B	B&G - PROP. & CONT. INSURANCE				(20)	(20)		(20)	(20)
04-7100	STATE OWNED BLDG RENT-B&G				524	524		524	524
04-7292	EITS VOICE MAIL				(32)	243		(41)	403

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(394)	589		(407)	1,001
TOTAL OPERATING EXPENSES					(978)	280		(1,005)	847
23	**SCADU**								
23-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
TOTAL SCADU					(11)	(11)		(11)	(11)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(30)	(15)	(7)	(30)	(26)	(11)
26-7533	EITS EMAIL SERVICE				9,329	15,869		7,286	14,090
26-7545	EITS VPN SECURE LINK				41	(187)		51	(190)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				938	1,630		(920)	(1,398)
26-7556	EITS SECURITY ASSESSMENT				4,088	6,458		1,674	3,647
TOTAL INFORMATION SERVICES				(30)	14,381	23,763	(30)	8,065	16,138
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10	34,616	(9,156)	20	189,532	(15,912)
TOTAL RESERVE				10	34,616	(9,156)	20	189,532	(15,912)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				987	987		987	987
TOTAL PURCHASING ASSESSMENT					987	987		987	987
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				34,393	54,024		34,393	34,726
TOTAL STATEWIDE COST ALLOCATION PLAN					34,393	54,024		34,393	34,726
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			2,940	(152,491)	(32,434)	2,940	(500,938)	(262,893)
TOTAL AG COST ALLOCATION				2,940	(152,491)	(32,434)	2,940	(500,938)	(262,893)

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100				2,920	(67,193)	39,363	2,930	(267,067)	(224,208)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(358,404)		
00-3340	CHILD SUPPORT FEES			113,184			179,175		
00-3533	FED CHILD SUPPORT PROGRAM			1,041,462			1,174,835		
00-3538	FED INCENTIVE REVENUE			(399,924)			(399,924)		
00-3580	FED MEDIATION GRANT			5,096			5,096		
00-3722	MISCELLANEOUS PROGRAM FEES			29,684			45,044		
TOTAL REVENUE				789,502			645,822		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			114,092			114,092		
01-5660	FURLOUGH LEAVE			(114,092)			(114,092)		
01-5930	LONGEVITY PAY			40,600			46,900		
TOTAL PERSONNEL				40,600			46,900		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			396			396		
TOTAL IN-STATE TRAVEL				396			396		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(283)			(283)		
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-705A	NON B&G - PROP. & CONT. INSURANCE			169			171		
04-705B	B&G - PROP. & CONT. INSURANCE			109			109		
04-7060	CONTRACTS			554,297			554,297		
04-7071	CONTRACTS - K			(431)			(431)		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			1,585			1,585		
04-7110	NON-STATE OWNED OFFICE RENT			15,669			20,508		
04-7255	B & G LEASE ASSESSMENT			(100)			(74)		
TOTAL OPERATING EXPENSES				571,080			575,947		
10	**HEARINGS**								
10-7070	CONTRACTS - J			62,617			62,617		
10-7071	CONTRACTS - K			251,415			251,415		
10-7072	CONTRACTS - L			4,494			6,832		
TOTAL HEARINGS				318,526			320,864		
16	**COUNTY SHARE OF COST**								
16-8503	EXPENDITURES CLARK CO			20,102			30,871		
TOTAL COUNTY SHARE OF COST				20,102			30,871		
18	**FEDERAL INCENTIVE AWARD**								
18-7060	CONTRACTS			(369,651)			(369,651)		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(16,768)			(16,768)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(13,505)			(13,505)		
TOTAL FEDERAL INCENTIVE AWARD				(399,924)			(399,924)		
23	**SCADU**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(68)			(68)		
23-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
23-7060	CONTRACTS			386			386		
23-7071	CONTRACTS - K			(435)			(435)		
23-7074	HARDWARE LICENSE/MNT CONTRACTS						18,380		
23-7110	NON-STATE OWNED OFFICE RENT			29,103			36,368		
23-7255	B & G LEASE ASSESSMENT			3			3		
23-7638	MISCELLANEOUS SERVICES - B			129,182			335,872		
23-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,947)			(4,947)		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SCADU				153,287			385,622		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			580,000			610,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			364,000			364,000		
26-8370	COMPUTER HARDWARE >$5,000			(27,018)			(27,018)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,546)			(3,546)		
TOTAL INFORMATION SERVICES				913,436			943,436		
31	**NEW COURT CALENDAR**								
31-8503	EXPENDITURES CLARK CO			(295,235)			(295,235)		
TOTAL NEW COURT CALENDAR				(295,235)			(295,235)		
32	**GENETIC TESTING**								
32-7070	CONTRACTS - J			50,924			58,518		
32-7075	MED/HEALTH CARE CONTRACTS			3,800			3,800		
TOTAL GENETIC TESTING				54,724			62,318		
49	**MEDIATION SERVICES**								
49-7071	CONTRACTS - K			2,844			2,844		
49-7072	CONTRACTS - L			2,817			2,817		
TOTAL MEDIATION SERVICES				5,661			5,661		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(358,404)			(796,287)		
TOTAL RESERVE				(358,404)			(796,287)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(234,747)			(234,747)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(234,747)			(234,747)		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				789,502			645,822		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,678	2,115
00-3533	FED CHILD SUPPORT PROGRAM				(9,082)	(4,106)		(151,096)	22,094
TOTAL REVENUE					(9,082)	(4,106)		(146,418)	24,209
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(23,696)	(23,696)		(24,237)	(24,237)
01-5200	WORKERS COMPENSATION				35,360	35,360		57,166	57,166
01-5300	RETIREMENT				74,916	74,916		76,951	76,951
01-5400	PERSONNEL ASSESSMENT				(1,786)	(1,786)		(2,933)	(2,933)
01-5500	GROUP INSURANCE				(81,554)	(68,607)		132,011	(58,443)
01-5700	PAYROLL ASSESSMENT				512	512		518	518
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,823)	(15,231)		4,348	(657)
01-5800	UNEMPLOYMENT COMPENSATION				(7,342)	(7,342)		(14,536)	(14,536)
01-5840	MEDICARE				(347)	(347)		(353)	(353)
TOTAL PERSONNEL					(13,760)	(6,221)		228,935	33,476
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,678	2,115		(375,353)	(9,267)
TOTAL RESERVE					4,678	2,115		(375,353)	(9,267)
TOTAL M300					(9,082)	(4,106)		(146,418)	24,209

E582 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(172,676)	(172,612)
00-3533	FED CHILD SUPPORT PROGRAM				335,007	335,071		355,197	355,299
TOTAL REVENUE					335,007	335,071		182,521	182,687
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE							19,190	19,190
02-6150	COMM AIR TRANS OUT-OF-STATE							7,500	7,500
TOTAL OUT-OF-STATE TRAVEL								26,690	26,690
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,877	4,877		7,316	7,316
03-6250	COMM AIR TRANS IN-STATE				2,500	2,500		3,750	3,750
TOTAL IN-STATE TRAVEL					7,377	7,377		11,066	11,066
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				500,000	500,000		500,000	500,000
26-7533	EITS EMAIL SERVICE				127	187		217	341
26-7545	EITS VPN SECURE LINK				179	119		363	236
TOTAL INFORMATION SERVICES					500,306	500,306		500,580	500,577
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(172,676)	(172,612)		(355,815)	(355,646)
TOTAL RESERVE					(172,676)	(172,612)		(355,815)	(355,646)
TOTAL E582					335,007	335,071		182,521	182,687

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							80,262	80,192
00-3533	FED CHILD SUPPORT PROGRAM			(198,692)	(155,803)	(155,667)	(203,332)	(204,872)	(158,923)
00-4261	STATE SHARE OF COLLECTIONS			(102,356)			(104,747)		
TOTAL REVENUE				(301,048)	(155,803)	(155,667)	(308,079)	(124,610)	(78,731)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(260,883)	(197,117)	(197,117)	(268,381)	(202,775)	(202,775)
01-5200	WORKERS COMPENSATION			(2,154)	(2,854)	(2,854)	(673)	(895)	(895)
01-5300	RETIREMENT			(46,232)	(38,228)	(38,228)	(47,454)	(39,247)	(39,247)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			22,151	12,037	12,037	22,750	12,358	12,358
01-5400	PERSONNEL ASSESSMENT			(1,734)	(1,240)	(1,240)	(1,771)	(1,236)	(1,236)
01-5700	PAYROLL ASSESSMENT			(390)	(323)	(323)	(396)	(327)	(327)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,037)	(4,989)	(4,783)	(7,243)	(5,666)	(5,476)
01-5800	UNEMPLOYMENT COMPENSATION			(988)	(488)	(488)	(1,016)	(242)	(242)
01-5840	MEDICARE			(3,781)	(2,863)	(2,863)	(3,895)	(2,953)	(2,953)
TOTAL PERSONNEL				(301,048)	(236,065)	(235,859)	(308,079)	(240,983)	(240,793)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				80,262	80,192		116,373	162,062
TOTAL RESERVE					80,262	80,192		116,373	162,062
TOTAL E670				(301,048)	(155,803)	(155,667)	(308,079)	(124,610)	(78,731)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							35,132	34,112
00-3533	FED CHILD SUPPORT PROGRAM			(64,840)	(65,277)	(66,218)	(185,176)	(186,502)	(122,356)
00-4261	STATE SHARE OF COLLECTIONS			(33,402)			(95,393)		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(98,242)	(65,277)	(66,218)	(280,569)	(151,370)	(88,244)
TOTAL SALARIES FILLED POSITIONS				(76,737)	(77,376)	(77,376)	(218,530)	(142,797)	(142,797)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,745)	(2,610)	(2,610)	(9,529)	(6,353)	(6,353)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(79,482)	(79,986)	(79,986)	(228,059)	(149,150)	(149,150)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(79,482)	(79,986)	(79,986)	(228,059)	(149,150)	(149,150)
01-5200	WORKERS COMPENSATION			(893)	(1,644)	(1,644)	(1,709)	(1,405)	(1,405)
01-5300	RETIREMENT			(13,316)	(14,648)	(14,648)	(37,716)	(26,993)	(26,993)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(307)	(169)	(169)	(906)	(320)	(320)
01-5400	PERSONNEL ASSESSMENT			(527)	(508)	(508)	(1,509)	(909)	(909)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(116)	(126)	(126)	(347)	(237)	(237)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,141)	(2,017)	(1,938)	(6,152)	(4,162)	(4,029)
01-5800	UNEMPLOYMENT COMPENSATION			(305)	(148)	(148)	(862)	(184)	(184)
01-5840	MEDICARE			(1,155)	(1,163)	(1,163)	(3,309)	(2,161)	(2,161)
TOTAL PERSONNEL				(98,242)	(100,409)	(100,330)	(280,569)	(185,521)	(185,388)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				35,132	34,112		34,151	97,144
TOTAL RESERVE					35,132	34,112		34,151	97,144
TOTAL E671				(98,242)	(65,277)	(66,218)	(280,569)	(151,370)	(88,244)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,804	13,804
00-3533	FED CHILD SUPPORT PROGRAM			(26,796)	(26,796)	(26,796)	(30,954)	(30,954)	(30,954)
00-4261	STATE SHARE OF COLLECTIONS			(13,804)			(15,946)		
TOTAL REVENUE				(40,600)	(26,796)	(26,796)	(46,900)	(17,150)	(17,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(40,600)	(40,600)	(40,600)	(46,900)	(46,900)	(46,900)
TOTAL PERSONNEL				(40,600)	(40,600)	(40,600)	(46,900)	(46,900)	(46,900)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,804	13,804		29,750	29,750
TOTAL RESERVE					13,804	13,804		29,750	29,750
TOTAL E672				(40,600)	(26,796)	(26,796)	(46,900)	(17,150)	(17,150)
E902 TRNS FROM CHILD SUPPORT ENFORC TO WELFARE ADMIN									
REVENUE									
00-3533	FED CHILD SUPPORT PROGRAM			(336,607)	(335,318)	(335,858)	(336,730)	(351,126)	(342,777)
00-4261	STATE SHARE OF COLLECTIONS			(173,405)	(172,782)	(173,020)	(173,468)	(180,949)	(176,583)

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(510,012)	(508,100)	(508,878)	(510,198)	(532,075)	(519,360)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(345,177)	(340,542)	(340,542)	(345,177)	(346,893)	(346,893)
TOTAL EXISTING TRANSFER OUT FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
TOTAL SALARIES ALL POSITIONS				(345,177)	(340,542)	(340,542)	(345,177)	(346,893)	(346,893)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(345,177)	(340,542)	(340,542)	(345,177)	(346,893)	(346,893)
01-5200	WORKERS COMPENSATION			(4,101)	(6,255)	(6,255)	(4,287)	(7,935)	(7,935)
01-5300	RETIREMENT			(60,299)	(67,987)	(67,987)	(60,299)	(69,378)	(69,378)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,458)	(812)	(812)	(1,458)	(826)	(826)
01-5400	PERSONNEL ASSESSMENT			(2,278)	(2,145)	(2,145)	(2,278)	(2,116)	(2,116)
01-5500	GROUP INSURANCE			(70,616)	(65,224)	(66,080)	(70,616)	(79,344)	(66,752)
01-5700	PAYROLL ASSESSMENT			(517)	(543)	(543)	(517)	(555)	(555)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,321)	(8,617)	(8,276)	(9,321)	(9,677)	(9,366)
01-5800	UNEMPLOYMENT COMPENSATION			(1,313)	(841)	(841)	(1,313)	(415)	(415)
01-5840	MEDICARE			(5,006)	(4,936)	(4,936)	(5,006)	(5,028)	(5,028)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			1,700	1,700	1,700	1,950	1,950	1,950
01-5930	LONGEVITY PAY			(1,700)	(1,700)	(1,700)	(1,950)	(1,950)	(1,950)
TOTAL PERSONNEL				(500,086)	(497,902)	(498,417)	(500,272)	(522,167)	(509,264)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(641)	(641)	(641)	(641)	(641)	(641)
04-7040	NON-STATE PRINTING SERVICES			(447)	(447)	(447)	(447)	(447)	(447)
04-7044	PRINTING AND COPYING - C			(345)	(345)	(345)	(345)	(345)	(345)
04-7045	STATE PRINTING CHARGES			(246)	(246)	(246)	(246)	(246)	(246)
04-7050	EMPLOYEE BOND INSURANCE			(22)	(22)	(22)	(22)	(21)	(21)
04-7054	AG TORT CLAIM ASSESSMENT			(1,030)	(963)	(963)	(1,030)	(963)	(963)
04-7280	OUTSIDE POSTAGE			(203)	(203)	(203)	(203)	(203)	(203)
04-7285	POSTAGE - STATE MAILROOM			(4,541)	(4,541)	(4,541)	(4,541)	(4,541)	(4,541)

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			(507)	(507)	(507)	(507)	(507)	(507)
04-7292	EITS VOICE MAIL			(20)	(18)	(34)	(20)	(18)	(43)
04-7295	EITS STATE PHONE LINE			(62)	(44)	(90)	(62)	(43)	(109)
04-7296	EITS LONG DISTANCE CHARGES			(189)	(189)	(189)	(189)	(189)	(189)
TOTAL OPERATING EXPENSES				(8,253)	(8,166)	(8,228)	(8,253)	(8,164)	(8,255)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(305)	(305)	(305)	(305)	(305)	(305)
26-7533	EITS EMAIL SERVICE			(11)	(34)	(50)	(11)	(29)	(45)
26-7545	EITS VPN SECURE LINK			(45)	(48)	(32)	(45)	(48)	(31)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(927)	(989)	(1,034)	(927)	(866)	(834)
26-7556	EITS SECURITY ASSESSMENT			(385)	(656)	(812)	(385)	(496)	(626)
TOTAL INFORMATION SERVICES				(1,673)	(2,032)	(2,233)	(1,673)	(1,744)	(1,841)
TOTAL E902				(510,012)	(508,100)	(508,878)	(510,198)	(532,075)	(519,360)
E904 TRANSFERS									
REVENUE									
00-3538	FED INCENTIVE REVENUE			1,942,999	1,942,999	1,942,999	1,942,999	1,942,999	1,942,999
TOTAL REVENUE				1,942,999	1,942,999	1,942,999	1,942,999	1,942,999	1,942,999
EXPENDITURES									
18	**FEDERAL INCENTIVE AWARD**								
18-8502	EXPENDITURES CHURCHILL CO			24,203	24,203	24,203	24,203	24,203	24,203
18-8503	EXPENDITURES CLARK CO			1,363,593	1,363,593	1,363,593	1,363,593	1,363,593	1,363,593
18-8504	EXPENDITURES DOUGLAS CO			26,308	26,308	26,308	26,308	26,308	26,308
18-8505	EXPENDITURES ELKO CO			113,229	113,229	113,229	113,229	113,229	113,229
18-8508	EXPENDITURES HUMBOLDT CO			40,409	40,409	40,409	40,409	40,409	40,409
18-8511	EXPENDITURES LYON CO			38,725	38,725	38,725	38,725	38,725	38,725
18-8512	EXPENDITURES MINERAL CO			7,787	7,787	7,787	7,787	7,787	7,787
18-8513	EXPENDITURES NYE CO			34,095	34,095	34,095	34,095	34,095	34,095
18-8514	EXPENDITURES PERSHING CO			9,681	9,681	9,681	9,681	9,681	9,681

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8516	EXPENDITURES WASHOE CO			284,969	284,969	284,969	284,969	284,969	284,969
TOTAL FEDERAL INCENTIVE AWARD				1,942,999	1,942,999	1,942,999	1,942,999	1,942,999	1,942,999
TOTAL E904				1,942,999	1,942,999	1,942,999	1,942,999	1,942,999	1,942,999

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(935,635)	3,637,496	2,284,018	2,182,018	2,182,018	3,216,628	2,709,889	2,757,647
00	FEDERAL FUND	7,634,092	10,004,865	8,237,042	8,856,049	8,884,251	8,366,481	9,121,337	9,134,800
00	OTHER FUND	5,568,645	5,217,077	5,910,073	6,033,385	6,052,941	6,248,312	6,454,072	6,472,531
TOTAL REVENUE		12,267,102	18,859,438	16,431,133	17,071,452	17,119,210	17,831,421	18,285,298	18,364,978
TOTAL SALARIES FILLED POSITIONS				5,012,896	5,051,963	5,051,963	5,154,689	5,195,012	5,195,012
TOTAL FILLED FTE		116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
TOTAL SALARIES VACANT POSITIONS				161,369	151,291	151,291	168,153	157,649	157,649
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				5,174,265	5,203,254	5,203,254	5,322,842	5,352,661	5,352,661
TOTAL FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
EXPENDITURES									
01	PERSONNEL	6,872,600	7,418,553	7,820,413	7,858,613	7,858,613	8,013,430	8,057,824	8,057,824
02	OUT-OF-STATE TRAVEL	1,201	1,404	1,201	1,201	1,201	1,201	1,201	1,201
03	IN-STATE TRAVEL	21,868	23,624	21,868	22,264	22,264	21,868	22,264	22,264
04	OPERATING EXPENSES	1,115,220	1,763,681	1,115,220	1,687,822	1,687,822	1,115,220	1,692,471	1,692,471
10	HEARINGS	661,881	826,131	661,881	980,407	980,407	661,881	982,745	982,745
15	TRANS TO OTHER DWSS BA	171,297	1,000,000	171,297	171,297	171,297	171,297	171,297	171,297
16	COUNTY SHARE OF COST	103,755	96,485	103,755	123,857	123,857	103,755	134,626	134,626
18	FEDERAL INCENTIVE AWARD	1,263,107	2,377,871	1,263,107	863,183	863,183	1,263,107	863,183	863,183
19	100% SSC TO WASHOE COUNTY		204,000						
23	SCADU	493,457	671,161	493,457	646,774	646,774	493,457	879,105	879,105
26	INFORMATION SERVICES	61,459	344,239	61,049	974,485	974,485	61,049	1,004,485	1,004,485
30	TRAINING	8,375	9,226	8,375	8,375	8,375	8,375	8,375	8,375
31	NEW COURT CALENDAR	295,235	345,156	295,235			295,235		
32	GENETIC TESTING	118,712	132,016	118,712	173,436	173,436	118,712	181,030	181,030
49	MEDIATION SERVICES	104,339	106,000	104,339	110,000	110,000	104,339	110,000	110,000
59	UTILITIES	2,003	13,452	2,003	2,003	2,003	2,003	2,003	2,003
86	RESERVE		2,182,018	3,216,628	2,709,889	2,757,647	4,423,899	3,436,843	3,516,523
87	PURCHASING ASSESSMENT	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109
89	AG COST ALLOCATION	734,737	737,677	734,737	734,737	734,737	734,737	734,737	734,737

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	234,747	603,635	234,747			234,747		
TOTAL EXPENDITURES		12,267,102	18,859,438	16,431,133	17,071,452	17,119,210	17,831,421	18,285,298	18,364,978
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(358,394)	39,294	(7,041)
00	FEDERAL FUND			649,554	(76,275)	35,257	782,927	(452,779)	(192,958)
00	OTHER FUND			142,868			224,219		
TOTAL REVENUE				792,422	(76,275)	35,257	648,752	(413,485)	(199,999)
EXPENDITURES									
01	PERSONNEL			40,600	(13,760)	(6,221)	46,900	228,935	33,476
03	IN-STATE TRAVEL			396	1,910	1,910	396	1,910	1,910
04	OPERATING EXPENSES			571,080	(978)	280	575,947	(1,005)	847
10	HEARINGS			318,526			320,864		
16	COUNTY SHARE OF COST			20,102			30,871		
18	FEDERAL INCENTIVE AWARD			(399,924)			(399,924)		
23	SCADU			153,287	(11)	(11)	385,622	(11)	(11)
26	INFORMATION SERVICES			913,406	14,381	23,763	943,406	8,065	16,138
31	NEW COURT CALENDAR			(295,235)			(295,235)		
32	GENETIC TESTING			54,724			62,318		
49	MEDIATION SERVICES			5,661			5,661		
86	RESERVE			(358,394)	39,294	(7,041)	(796,267)	(185,821)	(25,179)
87	PURCHASING ASSESSMENT				987	987		987	987
88	STATEWIDE COST ALLOCATION PLAN				34,393	54,024		34,393	34,726
89	AG COST ALLOCATION			2,940	(152,491)	(32,434)	2,940	(500,938)	(262,893)
93	RESERVE FOR REVERSION TO GENERAL FUND			(234,747)			(234,747)		
TOTAL EXPENDITURES				792,422	(76,275)	35,257	648,752	(413,485)	(199,999)
E ENHANCEMENT									

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							(43,478)	(44,504)
00	FEDERAL FUND			1,316,064	1,694,812	1,693,531	1,186,807	1,524,742	1,643,288
00	OTHER FUND			(322,967)	(172,782)	(173,020)	(389,554)	(180,949)	(176,583)
TOTAL REVENUE				993,097	1,522,030	1,520,511	797,253	1,300,315	1,422,201
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(345,177)	(340,542)	(340,542)	(345,177)	(346,893)	(346,893)
TOTAL EXISTING TRANSFER OUT FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
TOTAL SALARIES FILLED POSITIONS				(76,737)	(77,376)	(77,376)	(218,530)	(142,797)	(142,797)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,745)	(2,610)	(2,610)	(9,529)	(6,353)	(6,353)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(424,659)	(420,528)	(420,528)	(573,236)	(496,043)	(496,043)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
EXPENDITURES									
01	PERSONNEL			(939,976)	(874,976)	(875,206)	(1,135,820)	(995,571)	(982,345)
02	OUT-OF-STATE TRAVEL							26,690	26,690
03	IN-STATE TRAVEL				7,377	7,377		11,066	11,066
04	OPERATING EXPENSES			(8,253)	(8,166)	(8,228)	(8,253)	(8,164)	(8,255)
18	FEDERAL INCENTIVE AWARD			1,942,999	1,942,999	1,942,999	1,942,999	1,942,999	1,942,999
26	INFORMATION SERVICES			(1,673)	498,274	498,073	(1,673)	498,836	498,736
86	RESERVE				(43,478)	(44,504)		(175,541)	(66,690)
TOTAL EXPENDITURES				993,097	1,522,030	1,520,511	797,253	1,300,315	1,422,201
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(935,635)	3,637,496	2,284,018	2,182,018	2,182,018	2,858,234	2,705,705	2,706,102
00	FEDERAL FUND	7,634,092	10,004,865	10,202,660	10,474,586	10,613,039	10,336,215	10,193,300	10,585,130
00	OTHER FUND	5,568,645	5,217,077	5,729,974	5,860,603	5,879,921	6,082,977	6,273,123	6,295,948
TOTAL BUDGET REVENUE		12,267,102	18,859,438	18,216,652	18,517,207	18,674,978	19,277,426	19,172,128	19,587,180
TOTAL POSITIONS				4,749,606	4,782,726	4,782,726	4,749,606	4,856,618	4,856,618

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		121.00	121.00	113.00	113.00	113.00	113.00	113.00	113.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,872,600	7,418,553	6,921,037	6,969,877	6,977,186	6,924,510	7,291,188	7,108,955
02	OUT-OF-STATE TRAVEL	1,201	1,404	1,201	1,201	1,201	1,201	27,891	27,891
03	IN-STATE TRAVEL	21,868	23,624	22,264	31,551	31,551	22,264	35,240	35,240
04	OPERATING EXPENSES	1,115,220	1,763,681	1,678,047	1,678,678	1,679,874	1,682,914	1,683,302	1,685,063
10	HEARINGS	661,881	826,131	980,407	980,407	980,407	982,745	982,745	982,745
15	TRANS TO OTHER DWSS BA	171,297	1,000,000	171,297	171,297	171,297	171,297	171,297	171,297
16	COUNTY SHARE OF COST	103,755	96,485	123,857	123,857	123,857	134,626	134,626	134,626
18	FEDERAL INCENTIVE AWARD	1,263,107	2,377,871	2,806,182	2,806,182	2,806,182	2,806,182	2,806,182	2,806,182
19	100% SSC TO WASHOE COUNTY		204,000						
23	SCADU	493,457	671,161	646,744	646,763	646,763	879,079	879,094	879,094
26	INFORMATION SERVICES	61,459	344,239	972,782	1,487,140	1,496,321	1,002,782	1,511,386	1,519,359
30	TRAINING	8,375	9,226	8,375	8,375	8,375	8,375	8,375	8,375
31	NEW COURT CALENDAR	295,235	345,156						
32	GENETIC TESTING	118,712	132,016	173,436	173,436	173,436	181,030	181,030	181,030
49	MEDIATION SERVICES	104,339	106,000	110,000	110,000	110,000	110,000	110,000	110,000
59	UTILITIES	2,003	13,452	2,003	2,003	2,003	2,003	2,003	2,003
86	RESERVE		2,182,018	2,858,234	2,705,705	2,706,102	3,627,632	3,075,481	3,424,654
87	PURCHASING ASSESSMENT	3,109	3,109	3,109	4,096	4,096	3,109	4,096	4,096
88	STATEWIDE COST ALLOCATION PLAN				34,393	54,024		34,393	34,726
89	AG COST ALLOCATION	734,737	737,677	737,677	582,246	702,303	737,677	233,799	471,844
93	RESERVE FOR REVERSION TO GENERAL FUND	234,747	603,635						
TOTAL BUDGET EXPENDITURES		12,267,102	18,859,438	18,216,652	18,517,207	18,674,978	19,277,426	19,172,128	19,587,180

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	139,698	152,826	152,826	152,826	152,826	152,824	152,826	152,826
00-2512	BALANCE FORWARD TO NEW YEAR	(152,825)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	8,456							
00-3501	FED SHARE OF COLLECTIONS	5,326,453	4,902,955	5,326,453	7,182,259	7,182,259	5,326,453	7,810,433	7,810,433
00-3533	FED CHILD SUPPORT PROGRAM	17,069,166	31,986,626	17,064,493	31,623,523	31,623,523	17,064,493	32,936,295	32,936,295
00-3538	FED INCENTIVE REVENUE	1,536,123	3,733,397	1,536,123	1,942,999	1,942,999	1,536,123	1,942,999	1,942,999
00-3580	FED INTERVENING FOR SUCCESS	26,271	99,320	26,271	49,845	49,845	26,271	49,845	49,845
00-4272	UNCLAIMED PROPERTY RECEIPTS	19,179	28,041	19,179	19,181	19,181	19,179	19,179	19,179
TOTAL REVENUE		23,972,521	40,903,165	24,125,345	40,970,633	40,970,633	24,125,343	42,911,577	42,911,577
EXPENDITURES									
16	**COUNTY COST REIMBURSEMENT**								
16-8501	EXPENDITURES CARSON CITY CO	4,132		4,132			4,132		
16-8502	EXPENDITURES CHURCHILL CO	349,007	605,710	349,007	648,110	648,110	349,007	680,515	680,515
16-8503	EXPENDITURES CLARK CO	18,121,154	28,767,253	18,121,154	31,093,998	31,093,998	18,121,154	32,648,698	32,648,698
16-8504	EXPENDITURES DOUGLAS CO	255,239	499,616	255,239	524,597	524,597	255,239	550,827	550,827
16-8505	EXPENDITURES ELKO CO	456,912	621,721	456,912	652,807	652,807	456,912	685,447	685,447
16-8508	EXPENDITURES HUMBOLDT CO	196,668	392,643	196,668	412,275	412,275	196,668	432,889	432,889
16-8511	EXPENDITURES LYON CO	258,574	547,166	258,574	574,524	574,524	258,574	603,251	603,251
16-8512	EXPENDITURES MINERAL CO	77,421	133,803	77,421	140,493	140,493	77,421	147,518	147,518
16-8513	EXPENDITURES NYE CO	272,025	453,881	272,025	476,575	476,575	272,025	500,404	500,404
16-8514	EXPENDITURES PERSHING CO	86,236	139,458	86,236	146,431	146,431	86,236	153,752	153,752
16-8516	EXPENDITURES WASHOE CO	2,326,706	4,704,485	2,326,706	4,149,100	4,149,100	2,326,706	4,356,555	4,356,555
TOTAL COUNTY COST REIMBURSEMENT		22,404,074	36,865,736	22,404,074	38,818,910	38,818,910	22,404,074	40,759,856	40,759,856
18	**INCENTIVES - IN STATE**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		2,213,854						
18-8502	EXPENDITURES CHURCHILL CO	3,360	10,360	3,360	24,203	24,203	3,360	24,203	24,203
18-8503	EXPENDITURES CLARK CO	1,460,686	1,049,945	1,460,686	1,363,593	1,363,593	1,460,686	1,363,593	1,363,593
18-8504	EXPENDITURES DOUGLAS CO	2,452	23,916	2,452	26,308	26,308	2,452	26,308	26,308
18-8505	EXPENDITURES ELKO CO	484	97,308	484	113,230	113,230	484	113,230	113,230

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-8508	EXPENDITURES HUMBOLDT CO		34,870		40,409	40,409		40,409	40,409
18-8511	EXPENDITURES LYON CO	41,254	36,879	41,254	38,725	38,725	41,254	38,725	38,725
18-8512	EXPENDITURES MINERAL CO	540	9,311	540	7,787	7,787	540	7,787	7,787
18-8513	EXPENDITURES NYE CO	1,376	36,148	1,376	34,095	34,095	1,376	34,095	34,095
18-8514	EXPENDITURES PERSHING CO	22,974	8,216	22,974	9,681	9,681	22,974	9,681	9,681
18-8516	EXPENDITURES WASHOE CO	2,997	212,588	2,997	284,968	284,968	2,997	284,968	284,968
TOTAL INCENTIVES - IN STATE		1,536,123	3,733,395	1,536,123	1,942,999	1,942,999	1,536,123	1,942,999	1,942,999
20	**INTERVENING FOR SUCCESS**								
20-8503	EXPENDITURES CLARK CO	26,271	99,320	26,271	49,845	49,845	26,271	49,845	49,845
TOTAL INTERVENING FOR SUCCESS		26,271	99,320	26,271	49,845	49,845	26,271	49,845	49,845
24	**UNCLAIMED PROPERTY REIMBURSEMENT**								
24-7650	REFUNDS	6,053	51,888	6,053	6,053	6,053	6,053	6,053	6,053
TOTAL UNCLAIMED PROPERTY REIMBURSEMENT		6,053	51,888	6,053	6,053	6,053	6,053	6,053	6,053
90	**RESERVE FEDERAL FUNDING**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		152,826	152,824	152,826	152,826	152,822	152,824	152,824
TOTAL RESERVE FEDERAL FUNDING			152,826	152,824	152,826	152,826	152,822	152,824	152,824
TOTAL B000		23,972,521	40,903,165	24,125,345	40,970,633	40,970,633	24,125,343	42,911,577	42,911,577
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED SHARE OF COLLECTIONS			1,855,806			2,483,980		
00-3533	FED CHILD SUPPORT PROGRAM			14,559,030			15,871,802		
00-3538	FED INCENTIVE REVENUE			406,876			406,876		
00-3580	FED INTERVENING FOR SUCCESS			23,574			23,574		
TOTAL REVENUE				16,845,286			18,786,232		

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**COUNTY COST REIMBURSEMENT**								
16-8501	EXPENDITURES CARSON CITY CO			(4,132)			(4,132)		
16-8502	EXPENDITURES CHURCHILL CO			299,103			331,508		
16-8503	EXPENDITURES CLARK CO			12,972,844			14,527,544		
16-8504	EXPENDITURES DOUGLAS CO			269,358			295,588		
16-8505	EXPENDITURES ELKO CO			195,895			228,535		
16-8508	EXPENDITURES HUMBOLDT CO			215,607			236,221		
16-8511	EXPENDITURES LYON CO			315,950			344,677		
16-8512	EXPENDITURES MINERAL CO			63,072			70,097		
16-8513	EXPENDITURES NYE CO			204,550			228,379		
16-8514	EXPENDITURES PERSHING CO			60,195			67,516		
16-8516	EXPENDITURES WASHOE CO			1,822,394			2,029,849		
TOTAL COUNTY COST REIMBURSEMENT				16,414,836			18,355,782		
18	**INCENTIVES - IN STATE**								
18-8502	EXPENDITURES CHURCHILL CO			20,843			20,843		
18-8503	EXPENDITURES CLARK CO			(97,093)			(97,093)		
18-8504	EXPENDITURES DOUGLAS CO			23,856			23,856		
18-8505	EXPENDITURES ELKO CO			112,746			112,746		
18-8508	EXPENDITURES HUMBOLDT CO			40,409			40,409		
18-8511	EXPENDITURES LYON CO			(2,529)			(2,529)		
18-8512	EXPENDITURES MINERAL CO			7,247			7,247		
18-8513	EXPENDITURES NYE CO			32,719			32,719		
18-8514	EXPENDITURES PERSHING CO			(13,293)			(13,293)		
18-8516	EXPENDITURES WASHOE CO			281,971			281,971		
TOTAL INCENTIVES - IN STATE				406,876			406,876		
20	**INTERVENING FOR SUCCESS**								
20-8503	EXPENDITURES CLARK CO			23,574			23,574		
TOTAL INTERVENING FOR SUCCESS				23,574			23,574		
TOTAL M150				16,845,286			18,786,232		

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E904 TRANSFERS									
REVENUE									
00-3538	FED INCENTIVE REVENUE			(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
TOTAL REVENUE				(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
EXPENDITURES									
18	**INCENTIVES - IN STATE**								
18-8502	EXPENDITURES CHURCHILL CO			(24,203)	(24,203)	(24,203)	(24,203)	(24,203)	(24,203)
18-8503	EXPENDITURES CLARK CO			(1,363,593)	(1,363,593)	(1,363,593)	(1,363,593)	(1,363,593)	(1,363,593)
18-8504	EXPENDITURES DOUGLAS CO			(26,308)	(26,308)	(26,308)	(26,308)	(26,308)	(26,308)
18-8505	EXPENDITURES ELKO CO			(113,229)	(113,230)	(113,230)	(113,229)	(113,230)	(113,230)
18-8508	EXPENDITURES HUMBOLDT CO			(40,409)	(40,409)	(40,409)	(40,409)	(40,409)	(40,409)
18-8511	EXPENDITURES LYON CO			(38,725)	(38,725)	(38,725)	(38,725)	(38,725)	(38,725)
18-8512	EXPENDITURES MINERAL CO			(7,787)	(7,787)	(7,787)	(7,787)	(7,787)	(7,787)
18-8513	EXPENDITURES NYE CO			(34,095)	(34,095)	(34,095)	(34,095)	(34,095)	(34,095)
18-8514	EXPENDITURES PERSHING CO			(9,681)	(9,681)	(9,681)	(9,681)	(9,681)	(9,681)
18-8516	EXPENDITURES WASHOE CO			(284,969)	(284,968)	(284,968)	(284,969)	(284,968)	(284,968)
TOTAL INCENTIVES - IN STATE				(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
TOTAL E904				(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,671)	152,826	152,826	152,826	152,826	152,824	152,826	152,826
00	FEDERAL FUND	23,958,013	40,722,298	23,953,340	40,798,626	40,798,626	23,953,340	42,739,572	42,739,572
00	OTHER FUND	19,179	28,041	19,179	19,181	19,181	19,179	19,179	19,179
TOTAL REVENUE		23,972,521	40,903,165	24,125,345	40,970,633	40,970,633	24,125,343	42,911,577	42,911,577
EXPENDITURES									
16	COUNTY COST REIMBURSEMENT	22,404,074	36,865,736	22,404,074	38,818,910	38,818,910	22,404,074	40,759,856	40,759,856
18	INCENTIVES - IN STATE	1,536,123	3,733,395	1,536,123	1,942,999	1,942,999	1,536,123	1,942,999	1,942,999
20	INTERVENING FOR SUCCESS	26,271	99,320	26,271	49,845	49,845	26,271	49,845	49,845
24	UNCLAIMED PROPERTY REIMBURSEMENT	6,053	51,888	6,053	6,053	6,053	6,053	6,053	6,053
90	RESERVE FEDERAL FUNDING		152,826	152,824	152,826	152,826	152,822	152,824	152,824
TOTAL EXPENDITURES		23,972,521	40,903,165	24,125,345	40,970,633	40,970,633	24,125,343	42,911,577	42,911,577
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			16,845,286			18,786,232		
TOTAL REVENUE				16,845,286			18,786,232		
EXPENDITURES									
16	COUNTY COST REIMBURSEMENT			16,414,836			18,355,782		
18	INCENTIVES - IN STATE			406,876			406,876		
20	INTERVENING FOR SUCCESS			23,574			23,574		
TOTAL EXPENDITURES				16,845,286			18,786,232		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
TOTAL REVENUE				(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	INCENTIVES - IN STATE			(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
TOTAL EXPENDITURES				(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)	(1,942,999)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,671)	152,826	152,826	152,826	152,826	152,824	152,826	152,826
00	FEDERAL FUND	23,958,013	40,722,298	38,855,627	38,855,627	38,855,627	40,796,573	40,796,573	40,796,573
00	OTHER FUND	19,179	28,041	19,179	19,181	19,181	19,179	19,179	19,179
TOTAL BUDGET REVENUE		23,972,521	40,903,165	39,027,632	39,027,634	39,027,634	40,968,576	40,968,578	40,968,578
BUDGET EXPENDITURE SUMMARY									
16	COUNTY COST REIMBURSEMENT	22,404,074	36,865,736	38,818,910	38,818,910	38,818,910	40,759,856	40,759,856	40,759,856
18	INCENTIVES - IN STATE	1,536,123	3,733,395						
20	INTERVENING FOR SUCCESS	26,271	99,320	49,845	49,845	49,845	49,845	49,845	49,845
24	UNCLAIMED PROPERTY REIMBURSEMENT	6,053	51,888	6,053	6,053	6,053	6,053	6,053	6,053
90	RESERVE FEDERAL FUNDING		152,826	152,824	152,826	152,826	152,822	152,824	152,824
TOTAL BUDGET EXPENDITURES		23,972,521	40,903,165	39,027,632	39,027,634	39,027,634	40,968,576	40,968,578	40,968,578

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,580,421	2,580,421	3,330,421	2,580,429	2,580,429	3,330,421	2,580,404	2,580,404
00-2516	BUDGETARY TRANSFERS	750,000							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	97,623							
00-3567	FED TANF PROGRAM	850,000		850,000			850,000		
00-3583	FED DISCRETIONARY GRANT	17,303,578	17,546,300	17,303,578	15,640,782	15,640,782	17,303,578	15,652,536	15,652,536
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT	20,299,529	19,175,056	20,520,323	17,265,365	17,265,365	20,532,154	17,371,705	17,371,705
TOTAL REVENUE		41,881,151	39,301,777	42,004,322	35,486,576	35,486,576	42,016,153	35,604,645	35,604,645
TOTAL SALARIES FILLED POSITIONS				463,227	466,928	466,928	471,276	475,050	475,050
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				487,960	491,738	491,738	496,968	500,822	500,822
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	434,756	465,265	512,561	512,561	512,561	522,025	522,025	522,025
01-5120	FURLOUGH ADJUSTMENT	(10,133)		(10,133)			(10,133)		
01-5200	WORKERS COMPENSATION	6,054	5,281	5,164	5,164	5,164	5,392	5,392	5,392
01-5300	RETIREMENT	72,488	88,417	91,296	91,296	91,296	92,933	92,933	92,933
01-5400	PERSONNEL ASSESSMENT	3,014	3,071	3,383	3,383	3,383	3,445	3,445	3,445
01-5500	GROUP INSURANCE	67,705	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	10,133		10,133			10,133		
01-5700	PAYROLL ASSESSMENT	748	699	770	770	770	783	783	783
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,134	12,562	13,839	13,839	13,839	14,095	14,095	14,095
01-5800	UNEMPLOYMENT COMPENSATION	1,389	1,768	1,948	1,948	1,948	1,982	1,982	1,982
01-5840	MEDICARE	6,170	6,747	7,433	7,433	7,433	7,570	7,570	7,570
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,900)						
01-5930	LONGEVITY PAY		3,900		3,850	3,850		4,425	4,425

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		601,458	672,080	724,664	728,514	728,514	736,495	740,920	740,920
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,499	2,431	1,499	1,499	1,499	1,499	1,499	1,499
03-6210	MP DAILY RENTAL IN-STATE	330	366	330	330	330	330	330	330
03-6215	NON-MP VEHICLE RENTAL IN-STATE	82	193	82	82	82	82	82	82
03-6230	PUBLIC TRANSPORTATION IN-STATE		12						
03-6240	PERSONAL VEHICLE IN-STATE	866	1,175	866	866	866	866	866	866
03-6250	COMM AIR TRANS IN-STATE	2,651	3,192	2,651	2,651	2,651	2,651	2,651	2,651
TOTAL IN-STATE TRAVEL		5,428	7,369	5,428	5,428	5,428	5,428	5,428	5,428
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	922	4,916	922	922	922	922	922	922
04-7040	NON-STATE PRINTING SERVICES	11,747	24,558	11,747	11,747	11,747	11,747	11,747	11,747
04-7044	PRINTING AND COPYING - C	28	5,338	28	28	28	28	28	28
04-7045	STATE PRINTING CHARGES	48	1,663	48	48	48	48	48	48
04-7050	EMPLOYEE BOND INSURANCE	28	28	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	490		490			490		
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE		256		168	168		168	168
04-705B	B&G - PROP. & CONT. INSURANCE		234		234	234		234	234
04-7060	CONTRACTS	9,375	9,633	9,375	9,642	9,642	9,375	9,642	9,642
04-7070	CONTRACTS - J		90						
04-7071	CONTRACTS - K	624	6,786	624			624		
04-7080	LEGAL AND COURT	1,820	4,650	1,820	1,820	1,820	1,820	1,820	1,820
04-7100	STATE OWNED BLDG RENT-B&G	25,065	27,037	25,065	27,037	27,037	25,065	27,037	27,037
04-7110	NON-STATE OWNED OFFICE RENT	316,897	369,554	316,897	335,981	335,981	316,897	338,000	338,000
04-7251	B & G SPECIAL SERVICES - A	7,258	18,861	7,258	7,258	7,258	7,258	7,258	7,258
04-7255	B & G LEASE ASSESSMENT	2,127	2,923	2,127	3,998	3,998	2,127	3,819	3,819
04-7280	OUTSIDE POSTAGE	11	53	11	11	11	11	11	11
04-7285	POSTAGE - STATE MAILROOM	35,098	25,314	35,098	35,098	35,098	35,098	35,098	35,098
04-7290	PHONE, FAX, COMMUNICATION LINE	13,499	14,586	13,499	13,499	13,499	13,499	13,499	13,499

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	760	4,662	760	760	760	760	760	760
04-7292	EITS VOICE MAIL		31						
04-7295	EITS STATE PHONE LINE		94						
04-7296	EITS LONG DISTANCE CHARGES	94	3	94	94	94	94	94	94
04-7297	EITS 800 TOLL FREE CHARGES	51		51	51	51	51	51	51
04-7299	TELEPHONE & DATA WIRING	82		82	82	82	82	82	82
04-7300	DUES AND REGISTRATIONS	1,400	1,250	1,400	1,400	1,400	1,400	1,400	1,400
04-7430	PROFESSIONAL SERVICES	140		140			140		
04-7460	EQUIPMENT PURCHASES < $1,000		336						
04-7650	REFUNDS	120		120			120		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		3,511						
04-7980	OPERATING LEASE PAYMENTS	3,465	6,840	3,465	3,465	3,465	3,465	3,465	3,465
TOTAL OPERATING EXPENSES		432,437	534,495	432,437	454,659	454,659	432,437	456,499	456,499
20	**CHILD CARE MANDATORY MATCHING**								
20-7060	CONTRACTS	(90,616)		(90,616)			(90,616)		
20-7064	CONTRACTS - D	8,887,539	4,619,045	8,887,539	6,342,893	6,342,893	8,887,539	6,353,568	6,353,568
20-7065	CONTRACTS - E	13,702,736	10,839,120	13,702,736	10,439,300	10,439,300	13,702,736	10,455,465	10,455,465
20-7067	CONTRACTS - G	3,169,551	5,372,678	3,169,551	2,691,917	2,691,917	3,169,551	2,695,577	2,695,577
20-7069	CONTRACTS - I		209,783						
TOTAL CHILD CARE MANDATORY MATCHING		25,669,210	21,040,626	25,669,210	19,474,110	19,474,110	25,669,210	19,504,610	19,504,610
21	**QUALITY ASSURANCE**								
21-6100	PER DIEM OUT-OF-STATE	816		816	816	816	816	816	816
21-6130	PUBLIC TRANS OUT-OF-STATE	14		14	14	14	14	14	14
21-6150	COMM AIR TRANS OUT-OF-STATE	529		529	529	529	529	529	529
21-6200	PER DIEM IN-STATE	804		804	804	804	804	804	804
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,559		3,559	3,161	3,161	3,559	3,161	3,161
21-6240	PERSONAL VEHICLE IN-STATE	1,228		1,228	1,228	1,228	1,228	1,228	1,228
21-6250	COMM AIR TRANS IN-STATE	1,401		1,401	1,401	1,401	1,401	1,401	1,401
21-7061	CONTRACTS - A	57,631	11,128	57,631			57,631		
21-7062	CONTRACTS - B	478,282	906,501	478,282	483,163	483,163	478,282	483,163	483,163

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7064	CONTRACTS - D	1,107,371	513,970	1,107,371	1,109,811	1,109,811	1,107,371	1,109,811	1,109,811
21-7065	CONTRACTS - E	277,755		277,755	242,900	242,900	277,755	242,900	242,900
21-7066	CONTRACTS - F	653,180	871,000	653,180	653,250	653,250	653,180	653,250	653,250
21-7068	CONTRACTS - H	314,761		314,761	367,850	367,850	314,761	367,850	367,850
21-7069	CONTRACTS - I		660,820		17,481	17,481		17,481	17,481
21-7300	DUES AND REGISTRATIONS	670		670	670	670	670	670	670
21-8616	WASHOE CO SCHOOL DISTRICT	608,248	589,500	608,248	551,235	551,235	608,248	551,235	551,235
21-9043	TRANS TO HEALTH DIVISION	250,735	273,035	250,735	251,632	251,632	250,735	251,632	251,632
TOTAL QUALITY ASSURANCE		3,756,984	3,825,954	3,756,984	3,685,945	3,685,945	3,756,984	3,685,945	3,685,945
22	**NEON CHILD CARE**								
22-7060	CONTRACTS	(5,928)		(5,928)			(5,928)		
22-7064	CONTRACTS - D	1,463,717	1,502,147	1,463,717	2,737,313	2,737,313	1,463,717	2,767,744	2,767,744
22-7065	CONTRACTS - E	5,373,907	2,704,821	5,373,907	4,790,841	4,790,841	5,373,907	4,905,323	4,905,323
22-7069	CONTRACTS - I		5,356,740						
TOTAL NEON CHILD CARE		6,831,696	9,563,708	6,831,696	7,528,154	7,528,154	6,831,696	7,673,067	7,673,067
23	**DISCRETIONARY CHILD CARE**								
23-7060	CONTRACTS	(39,255)		(39,255)			(39,255)		
23-7062	CONTRACTS - B		1,103,552						
23-7064	CONTRACTS - D	1,182,375		1,182,375	890,240	890,240	1,182,375	863,036	863,036
23-7065	CONTRACTS - E	1,936,371		1,936,371	1,459,730	1,459,730	1,936,371	1,415,344	1,415,344
23-7068	CONTRACTS - H	944,284		944,284	1,103,552	1,103,552	944,284	1,103,552	1,103,552
23-7069	CONTRACTS - I		2,000,000						
TOTAL DISCRETIONARY CHILD CARE		4,023,775	3,103,552	4,023,775	3,453,522	3,453,522	4,023,775	3,381,932	3,381,932
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	77		77	77	77	77	77	77
26-7060	CONTRACTS	394,920	252,000	394,920			394,920		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		49,119						
26-7528	EITS COMPUTING SVS - DISK STORAGE		1,501						
26-7533	EITS EMAIL SERVICE	1,421	1,872	1,421	1,421	1,421	1,421	1,421	1,421
26-7545	EITS VPN SECURE LINK	170	69	170	170	170	170	170	170

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,147	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	528	482	482	482	482	482	482	482
26-7558	EITS VIRTUAL SERVER ASSESSMENT		1,314						
26-7771	COMPUTER SOFTWARE <$5,000 - A		12,168						
26-8271	SPECIAL EQUIPMENT <$5,000 - A		5,000						
26-8371	COMPUTER HARDWARE <$5,000 - A	8,218	40,789	8,218			8,218		
TOTAL INFORMATION SERVICES		406,481	365,472	406,446	3,308	3,308	406,446	3,308	3,308
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	343	1,945	343	343	343	343	343	343
30-6130	PUBLIC TRANS OUT-OF-STATE	170	27	170	170	170	170	170	170
30-6140	PERSONAL VEHICLE OUT-OF-STATE	78	42	78	78	78	78	78	78
30-6150	COMM AIR TRANS OUT-OF-STATE	820	861	820	820	820	820	820	820
30-7300	DUES AND REGISTRATIONS		720						
TOTAL TRAINING		1,411	3,595	1,411	1,411	1,411	1,411	1,411	1,411
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	12,154	37,980	12,154	11,556	11,556	12,154	11,556	11,556
59-7134	NATURAL GAS UTILITIES	148	1,754	148			148		
59-7136	GARBAGE DISPOSAL UTILITIES	188	2,853	188	188	188	188	188	188
59-7137	WATER & SEWER UTILITIES	381	2,939	381	381	381	381	381	381
TOTAL UTILITIES		12,871	45,526	12,871	12,125	12,125	12,871	12,125	12,125
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	139,400	139,400	139,400	139,400	139,400	139,400	139,400	139,400
TOTAL PURCHASING ASSESSMENT		139,400	139,400	139,400	139,400	139,400	139,400	139,400	139,400
TOTAL B000		41,881,151	39,301,777	42,004,322	35,486,576	35,486,576	42,016,153	35,604,645	35,604,645
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,107)			(2,187)	1

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3583	FED DISCRETIONARY GRANT				(10,954)	(12,992)		(11,363)	(12,385)
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT				(12,989)	(12,992)		(13,482)	(12,385)
TOTAL REVENUE					(26,050)	(25,984)		(27,032)	(24,769)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(30)	(30)		(30)	(30)
04-705B	B&G - PROP. & CONT. INSURANCE				(42)	(42)		(42)	(42)
04-7100	STATE OWNED BLDG RENT-B&G				1,127	1,127		1,127	1,127
TOTAL OPERATING EXPENSES					970	970		970	970
21	**QUALITY ASSURANCE**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				904	904		904	904
TOTAL QUALITY ASSURANCE					904	904		904	904
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				2,880	4,899		2,249	4,350
26-7545	EITS VPN SECURE LINK				11	(50)		14	(51)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES					3,307	5,518		2,325	4,484
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(40,012)	(40,012)		(40,012)	(40,012)
TOTAL PURCHASING ASSESSMENT					(40,012)	(40,012)		(40,012)	(40,012)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				8,781	6,636		8,781	8,885
TOTAL STATEWIDE COST ALLOCATION PLAN					8,781	6,636		8,781	8,885

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					(26,050)	(25,984)		(27,032)	(24,769)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(750,000)			(750,000)		
00-3567	FED TANF PROGRAM			(850,000)			(850,000)		
00-3583	FED DISCRETIONARY GRANT			(1,663,300)			(1,651,443)		
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT			(3,255,786)			(3,161,210)		
TOTAL REVENUE				(6,519,086)			(6,412,653)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,133			10,133		
01-5660	FURLOUGH LEAVE			(10,133)			(10,133)		
01-5930	LONGEVITY PAY			3,850			4,425		
TOTAL PERSONNEL				3,850			4,425		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(490)			(490)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			168			168		
04-705B	B&G - PROP. & CONT. INSURANCE			234			234		
04-7060	CONTRACTS			267			267		
04-7071	CONTRACTS - K			(624)			(624)		
04-7100	STATE OWNED BLDG RENT-B&G			1,972			1,972		
04-7110	NON-STATE OWNED OFFICE RENT			19,084			21,103		
04-7255	B & G LEASE ASSESSMENT			531			547		
04-7430	PROFESSIONAL SERVICES			(140)			(140)		
04-7650	REFUNDS			(120)			(120)		
TOTAL OPERATING EXPENSES				20,882			22,917		

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**CHILD CARE MANDATORY MATCHING**								
20-7060	CONTRACTS			90,616			90,616		
20-7064	CONTRACTS - D			(2,544,646)			(2,533,971)		
20-7065	CONTRACTS - E			(3,263,436)			(3,247,271)		
20-7067	CONTRACTS - G			(477,634)			(473,974)		
TOTAL CHILD CARE MANDATORY MATCHING				(6,195,100)			(6,164,600)		
21	**QUALITY ASSURANCE**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(398)			(398)		
21-7061	CONTRACTS - A			(57,631)			(57,631)		
21-7062	CONTRACTS - B			4,881			4,881		
21-7064	CONTRACTS - D			2,440			2,440		
21-7065	CONTRACTS - E			(34,855)			(34,855)		
21-7066	CONTRACTS - F			70			70		
21-7068	CONTRACTS - H			53,089			53,089		
21-7069	CONTRACTS - I			17,481			17,481		
21-8616	WASHOE CO SCHOOL DISTRICT			(57,013)			(57,013)		
21-9043	TRANS TO HEALTH DIVISION			897			897		
TOTAL QUALITY ASSURANCE				(71,039)			(71,039)		
22	**NEON CHILD CARE**								
22-7060	CONTRACTS			5,928			5,928		
22-7064	CONTRACTS - D			1,273,596			1,304,027		
22-7065	CONTRACTS - E			(583,066)			(468,584)		
TOTAL NEON CHILD CARE				696,458			841,371		
23	**DISCRETIONARY CHILD CARE**								
23-7060	CONTRACTS			39,255			39,255		
23-7064	CONTRACTS - D			(292,135)			(319,339)		
23-7065	CONTRACTS - E			(476,641)			(521,027)		
23-7068	CONTRACTS - H			159,268			159,268		
TOTAL DISCRETIONARY CHILD CARE				(570,253)			(641,843)		

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(394,920)			(394,920)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,218)			(8,218)		
TOTAL INFORMATION SERVICES				(403,138)			(403,138)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(598)			(598)		
59-7134	NATURAL GAS UTILITIES			(148)			(148)		
TOTAL UTILITIES				(746)			(746)		
TOTAL M150				(6,519,086)			(6,412,653)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(323)	237		19,250	3,041
TOTAL REVENUE					(323)	237		19,250	3,041
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,194)	(2,194)		(2,231)	(2,231)
01-5200	WORKERS COMPENSATION				3,343	3,343		4,618	4,618
01-5300	RETIREMENT				7,041	7,041		7,165	7,165
01-5400	PERSONNEL ASSESSMENT				(167)	(167)		(275)	(275)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				46	46		48	48
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(928)	(1,438)		408	(61)
01-5800	UNEMPLOYMENT COMPENSATION				(691)	(691)		(1,359)	(1,359)
01-5840	MEDICARE				(33)	(33)		(34)	(34)
TOTAL PERSONNEL					(323)	237		19,250	3,041

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(323)	237		19,250	3,041
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,000,000			2,000,000
TOTAL REVENUE						2,000,000			2,000,000
EXPENDITURES									
20	**CHILD CARE MANDATORY MATCHING**								
20-7069	CONTRACTS - I					2,000,000			2,000,000
TOTAL CHILD CARE MANDATORY MATCHING						2,000,000			2,000,000
TOTAL E125						2,000,000			2,000,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,406)			(28,764)		
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT				(22,292)	(22,277)		(22,504)	(22,487)
TOTAL REVENUE				(28,406)	(22,292)	(22,277)	(28,764)	(22,504)	(22,487)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(24,601)	(18,629)	(18,629)	(25,057)	(18,972)	(18,972)
01-5200	WORKERS COMPENSATION			(204)	(268)	(268)	(46)	(61)	(61)
01-5300	RETIREMENT			(4,381)	(3,587)	(3,587)	(4,461)	(3,651)	(3,651)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,099	1,128	1,128	2,138	1,152	1,152
01-5400	PERSONNEL ASSESSMENT			(164)	(118)	(118)	(166)	(115)	(115)
01-5700	PAYROLL ASSESSMENT			(37)	(30)	(30)	(36)	(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(665)	(469)	(454)	(676)	(530)	(513)
01-5800	UNEMPLOYMENT COMPENSATION			(95)	(49)	(49)	(95)	(22)	(22)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(358)	(270)	(270)	(365)	(274)	(274)
TOTAL PERSONNEL				(28,406)	(22,292)	(22,277)	(28,764)	(22,504)	(22,487)
TOTAL E670				(28,406)	(22,292)	(22,277)	(28,764)	(22,504)	(22,487)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,670)			(19,783)		
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT				(8,860)	(8,849)		(11,313)	(11,304)
TOTAL REVENUE				(8,670)	(8,860)	(8,849)	(19,783)	(11,313)	(11,304)
TOTAL SALARIES FILLED POSITIONS				(5,970)	(6,019)	(6,019)	(14,019)	(8,118)	(8,118)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,965)	(7,017)	(7,017)	(15,973)	(9,080)	(9,080)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,965)	(7,017)	(7,017)	(15,973)	(9,080)	(9,080)
01-5200	WORKERS COMPENSATION			(77)	(137)	(137)	(103)	(48)	(48)
01-5300	RETIREMENT			(1,232)	(1,343)	(1,343)	(2,789)	(1,697)	(1,697)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(26)	(14)	(14)	(65)	(23)	(23)
01-5400	PERSONNEL ASSESSMENT			(47)	(44)	(44)	(107)	(54)	(54)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(12)	(12)	(23)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(187)	(179)	(168)	(432)	(253)	(244)
01-5800	UNEMPLOYMENT COMPENSATION			(26)	(14)	(14)	(60)	(12)	(12)
01-5840	MEDICARE			(101)	(100)	(100)	(231)	(132)	(132)
TOTAL PERSONNEL				(8,670)	(8,860)	(8,849)	(19,783)	(11,313)	(11,304)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(8,670)	(8,860)	(8,849)	(19,783)	(11,313)	(11,304)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,850)			(4,425)		
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT				(3,850)	(3,850)		(4,425)	(4,425)
TOTAL REVENUE				(3,850)	(3,850)	(3,850)	(4,425)	(4,425)	(4,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,850)	(3,850)	(3,850)	(4,425)	(4,425)	(4,425)
TOTAL PERSONNEL				(3,850)	(3,850)	(3,850)	(4,425)	(4,425)	(4,425)
TOTAL E672				(3,850)	(3,850)	(3,850)	(4,425)	(4,425)	(4,425)
E901 TRANSFER TO WELFARE ADMINISTRATION									
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT			(62,286)	(62,684)	(62,799)	(62,325)	(64,702)	(63,128)
TOTAL REVENUE				(62,286)	(62,684)	(62,799)	(62,325)	(64,702)	(63,128)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Assigned to: jeff

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
01-5200	WORKERS COMPENSATION			(519)	(787)	(787)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(9,621)	(10,464)	(10,464)	(9,621)	(10,464)	(10,464)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(233)	(125)	(125)	(233)	(125)	(125)
01-5400	PERSONNEL ASSESSMENT			(267)	(256)	(256)	(267)	(248)	(248)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(61)	(65)	(65)	(61)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,094)	(1,028)	(987)	(1,094)	(1,134)	(1,097)
01-5800	UNEMPLOYMENT COMPENSATION			(154)	(100)	(100)	(154)	(49)	(49)
01-5840	MEDICARE			(587)	(589)	(589)	(587)	(589)	(589)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			550	550	550	650	650	650
01-5930	LONGEVITY PAY			(550)	(550)	(550)	(650)	(650)	(650)
TOTAL PERSONNEL				(61,873)	(62,204)	(62,270)	(61,912)	(64,266)	(62,655)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(92)	(92)	(92)	(92)	(92)	(92)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(224)	(215)	(215)	(224)	(215)	(215)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(8)	(8)	(8)	(8)	(8)	(8)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(189)	(265)	(314)	(189)	(221)	(258)
TOTAL E901				(62,286)	(62,684)	(62,799)	(62,325)	(64,702)	(63,128)
E905 TRANSFER TO FIELD SERVICES									
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING GRANT			(40,389)	(40,371)	(40,504)	(40,389)	(43,616)	(42,057)
TOTAL REVENUE				(40,389)	(40,371)	(40,504)	(40,389)	(43,616)	(42,057)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
01-5200	WORKERS COMPENSATION			(368)	(526)	(526)	(368)	(714)	(714)
01-5300	RETIREMENT			(5,638)	(6,132)	(6,132)	(5,638)	(6,389)	(6,389)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(136)	(73)	(73)	(136)	(76)	(76)
01-5400	PERSONNEL ASSESSMENT			(157)	(150)	(150)	(157)	(151)	(151)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(36)	(38)	(38)	(36)	(40)	(40)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(641)	(602)	(579)	(641)	(692)	(670)
01-5800	UNEMPLOYMENT COMPENSATION			(91)	(59)	(59)	(91)	(30)	(30)
01-5840	MEDICARE			(344)	(346)	(346)	(344)	(360)	(360)
TOTAL PERSONNEL				(39,976)	(39,891)	(39,975)	(39,976)	(43,180)	(41,584)
04	**OPERATING EXPENSES**								

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: jeff

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			(92)	(92)	(92)	(92)	(92)	(92)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(224)	(215)	(215)	(224)	(215)	(215)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(8)	(8)	(8)	(8)	(8)	(8)
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(189)	(265)	(314)	(189)	(221)	(258)
TOTAL E905				(40,389)	(40,371)	(40,504)	(40,389)	(43,616)	(42,057)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	97,623							
00	FEDERAL FUND	38,453,107	36,721,356	38,673,901	32,906,147	32,906,147	38,685,732	33,024,241	33,024,241
00	GENERAL FUND	2,580,421	2,580,421	3,330,421	2,580,429	2,580,429	3,330,421	2,580,404	2,580,404
00	INTERAGENCY TRANSFER	750,000							
TOTAL REVENUE		41,881,151	39,301,777	42,004,322	35,486,576	35,486,576	42,016,153	35,604,645	35,604,645
TOTAL SALARIES FILLED POSITIONS				463,227	466,928	466,928	471,276	475,050	475,050
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				487,960	491,738	491,738	496,968	500,822	500,822
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	601,458	672,080	724,664	728,514	728,514	736,495	740,920	740,920
03	IN-STATE TRAVEL	5,428	7,369	5,428	5,428	5,428	5,428	5,428	5,428
04	OPERATING EXPENSES	432,437	534,495	432,437	454,659	454,659	432,437	456,499	456,499
20	CHILD CARE MANDATORY MATCHING	25,669,210	21,040,626	25,669,210	19,474,110	19,474,110	25,669,210	19,504,610	19,504,610
21	QUALITY ASSURANCE	3,756,984	3,825,954	3,756,984	3,685,945	3,685,945	3,756,984	3,685,945	3,685,945
22	NEON CHILD CARE	6,831,696	9,563,708	6,831,696	7,528,154	7,528,154	6,831,696	7,673,067	7,673,067
23	DISCRETIONARY CHILD CARE	4,023,775	3,103,552	4,023,775	3,453,522	3,453,522	4,023,775	3,381,932	3,381,932
26	INFORMATION SERVICES	406,481	365,472	406,446	3,308	3,308	406,446	3,308	3,308
30	TRAINING	1,411	3,595	1,411	1,411	1,411	1,411	1,411	1,411
59	UTILITIES	12,871	45,526	12,871	12,125	12,125	12,871	12,125	12,125
87	PURCHASING ASSESSMENT	139,400	139,400	139,400	139,400	139,400	139,400	139,400	139,400
TOTAL EXPENDITURES		41,881,151	39,301,777	42,004,322	35,486,576	35,486,576	42,016,153	35,604,645	35,604,645
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(5,769,086)	(23,943)	(25,984)	(5,662,653)	(24,845)	(24,770)
00	GENERAL FUND			(750,000)	(2,430)	237	(750,000)	17,063	3,042

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(6,519,086)	(26,373)	(25,747)	(6,412,653)	(7,782)	(21,728)
EXPENDITURES									
01	PERSONNEL			3,850	(323)	237	4,425	19,250	3,041
04	OPERATING EXPENSES			20,882	970	970	22,917	970	970
20	CHILD CARE MANDATORY MATCHING			(6,195,100)			(6,164,600)		
21	QUALITY ASSURANCE			(71,039)	904	904	(71,039)	904	904
22	NEON CHILD CARE			696,458			841,371		
23	DISCRETIONARY CHILD CARE			(570,253)			(641,843)		
26	INFORMATION SERVICES			(403,138)	3,307	5,518	(403,138)	2,325	4,484
59	UTILITIES			(746)			(746)		
87	PURCHASING ASSESSMENT				(40,012)	(40,012)		(40,012)	(40,012)
88	STATEWIDE COST ALLOCATION PLAN				8,781	6,636		8,781	8,885
TOTAL EXPENDITURES				(6,519,086)	(26,373)	(25,747)	(6,412,653)	(7,782)	(21,728)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(102,675)	(138,057)	(138,279)	(102,714)	(146,560)	(143,401)
00	GENERAL FUND			(40,926)		2,000,000	(52,972)		2,000,000
TOTAL REVENUE				(143,601)	(138,057)	1,861,721	(155,686)	(146,560)	1,856,599
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(5,970)	(6,019)	(6,019)	(14,019)	(8,118)	(8,118)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(71,213)	(71,466)	(71,466)	(80,221)	(74,527)	(74,527)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(142,775)	(137,097)	(137,221)	(154,860)	(145,688)	(142,455)
04	OPERATING EXPENSES			(448)	(430)	(430)	(448)	(430)	(430)
20	CHILD CARE MANDATORY MATCHING					2,000,000			2,000,000
26	INFORMATION SERVICES			(378)	(530)	(628)	(378)	(442)	(516)
TOTAL EXPENDITURES				(143,601)	(138,057)	1,861,721	(155,686)	(146,560)	1,856,599
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	97,623							
00	FEDERAL FUND	38,453,107	36,721,356	32,802,140	32,744,147	32,741,884	32,920,365	32,852,836	32,856,070
00	GENERAL FUND	2,580,421	2,580,421	2,539,495	2,577,999	4,580,666	2,527,449	2,597,467	4,583,446
00	INTERAGENCY TRANSFER	750,000							
TOTAL BUDGET REVENUE		41,881,151	39,301,777	35,341,635	35,322,146	37,322,550	35,447,814	35,450,303	37,439,516
TOTAL POSITIONS				416,747	420,272	420,272	416,747	426,295	426,295
TOTAL FTE		10.00	10.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	601,458	672,080	585,739	591,094	591,530	586,060	614,482	601,506
03	IN-STATE TRAVEL	5,428	7,369	5,428	5,428	5,428	5,428	5,428	5,428
04	OPERATING EXPENSES	432,437	534,495	452,871	455,199	455,199	454,906	457,039	457,039
20	CHILD CARE MANDATORY MATCHING	25,669,210	21,040,626	19,474,110	19,474,110	21,474,110	19,504,610	19,504,610	21,504,610
21	QUALITY ASSURANCE	3,756,984	3,825,954	3,685,945	3,686,849	3,686,849	3,685,945	3,686,849	3,686,849
22	NEON CHILD CARE	6,831,696	9,563,708	7,528,154	7,528,154	7,528,154	7,673,067	7,673,067	7,673,067
23	DISCRETIONARY CHILD CARE	4,023,775	3,103,552	3,453,522	3,453,522	3,453,522	3,381,932	3,381,932	3,381,932
26	INFORMATION SERVICES	406,481	365,472	2,930	6,085	8,198	2,930	5,191	7,276
30	TRAINING	1,411	3,595	1,411	1,411	1,411	1,411	1,411	1,411
59	UTILITIES	12,871	45,526	12,125	12,125	12,125	12,125	12,125	12,125
87	PURCHASING ASSESSMENT	139,400	139,400	139,400	99,388	99,388	139,400	99,388	99,388
88	STATEWIDE COST ALLOCATION PLAN				8,781	6,636		8,781	8,885
TOTAL BUDGET EXPENDITURES		41,881,151	39,301,777	35,341,635	35,322,146	37,322,550	35,447,814	35,450,303	37,439,516

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Assigned to: jeff

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE	8,926,778	8,631,209	8,504,112	8,506,896	8,549,090	8,522,066	8,525,727	8,567,813
00-3581	LIHEA GRANT	5,464,925	9,486,031	6,099,105	6,750,266	6,639,418	6,102,957	6,754,532	6,631,867
TOTAL REVENUE		14,391,703	18,117,240	14,603,217	15,257,162	15,188,508	14,625,023	15,280,259	15,199,680
TOTAL SALARIES FILLED POSITIONS				452,778	457,619	457,619	469,902	474,924	474,924
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				452,778	457,619	457,619	469,902	474,924	474,924
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	331,899	441,371	475,608	475,608	475,608	493,599	493,599	493,599
01-5120	FURLOUGH ADJUSTMENT	(7,768)		(7,768)			(7,768)		
01-5200	WORKERS COMPENSATION	6,607	6,166	6,305	6,305	6,305	6,596	6,596	6,596
01-5300	RETIREMENT	46,783	66,609	66,739	66,739	66,739	69,305	69,305	69,305
01-5400	PERSONNEL ASSESSMENT	2,859	2,915	3,139	3,139	3,139	3,257	3,257	3,257
01-5500	GROUP INSURANCE	66,764	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	7,768		7,768			7,768		
01-5700	PAYROLL ASSESSMENT	708	662	712	712	712	739	739	739
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,963	11,917	12,843	12,843	12,843	13,328	13,328	13,328
01-5800	UNEMPLOYMENT COMPENSATION	1,084	1,679	1,807	1,807	1,807	1,875	1,875	1,875
01-5840	MEDICARE	4,720	6,400	6,898	6,898	6,898	7,158	7,158	7,158
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,250)						
01-5930	LONGEVITY PAY		2,250		1,900	1,900		2,450	2,450
TOTAL PERSONNEL		468,387	643,643	679,975	681,875	681,875	701,781	704,231	704,231
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	910	1,171	910	910	910	910	910	910
03-6210	MP DAILY RENTAL IN-STATE	200	383	200	200	200	200	200	200
03-6240	PERSONAL VEHICLE IN-STATE	369	286	369	369	369	369	369	369
03-6250	COMM AIR TRANS IN-STATE	475	848	475	475	475	475	475	475

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		1,954	2,688	1,954	1,954	1,954	1,954	1,954	1,954
04	**OPERATING EXPENSES**								
04-5200	WORKERS COMPENSATION	33							
04-7020	OPERATING SUPPLIES	7,766	8,159	7,766	7,766	7,766	7,766	7,766	7,766
04-7040	NON-STATE PRINTING SERVICES	2,798	2,701	2,798	2,798	2,798	2,798	2,798	2,798
04-7044	PRINTING AND COPYING - C	6,501	6,505	6,501	6,501	6,501	6,501	6,501	6,501
04-7045	STATE PRINTING CHARGES	1,666	2,206	1,666	1,666	1,666	1,666	1,666	1,666
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	168		168			168		
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-705A	NON B&G - PROP. & CONT. INSURANCE		59		36	36		36	36
04-705B	B&G - PROP. & CONT. INSURANCE		109		109	109		109	109
04-7060	CONTRACTS	669,308	521,864	669,308	753,902	753,902	669,308	753,902	753,902
04-7070	CONTRACTS - J	21,020	52,530	21,020	40,000	40,000	21,020	40,000	40,000
04-7071	CONTRACTS - K	109	1,638	109			109		
04-7100	STATE OWNED BLDG RENT-B&G	10,995	12,580	10,995	12,580	12,580	10,995	12,580	12,580
04-7110	NON-STATE OWNED OFFICE RENT	85,696	125,085	85,696	79,016	79,016	85,696	79,795	79,795
04-7120	ADVERTISING & PUBLIC RELATIONS	96		96	96	96	96	96	96
04-7153	GASOLINE	46		46			46		
04-7251	B & G SPECIAL SERVICES - A	4,272	6,405	4,272	4,272	4,272	4,272	4,272	4,272
04-7255	B & G LEASE ASSESSMENT	566	989	566	940	940	566	902	902
04-7280	OUTSIDE POSTAGE	26		26	26	26	26	26	26
04-7285	POSTAGE - STATE MAILROOM	58,328	62,616	58,328	58,328	58,328	58,328	58,328	58,328
04-7290	PHONE, FAX, COMMUNICATION LINE	3,106	4,502	3,106	3,106	3,106	3,106	3,106	3,106
04-7300	DUES AND REGISTRATIONS	1,500	1,300	1,500	1,500	1,500	1,500	1,500	1,500
04-7430	PROFESSIONAL SERVICES	140		140			140		
04-7460	EQUIPMENT PURCHASES < $1,000		504						
04-7960	RENTALS FOR LAND/EQUIPMENT	71		71			71		
TOTAL OPERATING EXPENSES		875,790	811,332	875,757	974,221	974,221	875,757	974,962	974,962
15	**TRSFR TO OTHER DWSS BUDGET ACCTS**								
15-9123	TRANS TO WELFARE ADMIN COSTS		604,349						

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRSFR TO OTHER DWSS BUDGET ACCTS			604,349						
16	**LIHEA PAYMENTS**								
16-7138	OTHER UTILITIES	12,883,070	15,535,446	12,883,070	12,883,070	12,814,416	12,883,070	12,883,070	12,802,491
16-7650	REFUNDS	1,284	16,616	1,284	1,284	1,284	1,284	1,284	1,284
16-8701	AID TO INDIVIDUALS-A	137,023		137,023	137,023	137,023	137,023	137,023	137,023
16-9001	TRANS TO GOVERNORS OFFICE		475,700		560,128	560,128		560,128	560,128
TOTAL LIHEA PAYMENTS		13,021,377	16,027,762	13,021,377	13,581,505	13,512,851	13,021,377	13,581,505	13,500,926
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	3,884	4,528	3,884	3,884	3,884	3,884	3,884	3,884
26-7520	EITS COMPUTING SVS - BATCH	1,449	3,799	1,449			1,449		
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	336	66	336			336		
26-7527	EITS COMPUTING SVS - DISK I/O	1		1	1	1	1	1	1
26-7529	EITS COMPUTING SVS - PRINT MGMNT	100	15	100			100		
26-7533	EITS EMAIL SERVICE	1,140	433	1,140	571	571	1,140	571	571
26-7545	EITS VPN SECURE LINK	13	74	13	13	13	13	13	13
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	632	578	578	578	578	578	578	578
26-7771	COMPUTER SOFTWARE <$5,000 - A	644	468	644			644		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,449	1,952	3,449			3,449		
TOTAL INFORMATION SERVICES		13,025	13,303	12,984	6,437	6,437	12,984	6,437	6,437
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	6,169	8,919	6,169	6,169	6,169	6,169	6,169	6,169
59-7136	GARBAGE DISPOSAL UTILITIES		135						
59-7137	WATER & SEWER UTILITIES		108						
TOTAL UTILITIES		6,169	9,162	6,169	6,169	6,169	6,169	6,169	6,169
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001
TOTAL PURCHASING ASSESSMENT		5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		14,391,703	18,117,240	14,603,217	15,257,162	15,188,508	14,625,023	15,280,259	15,199,680
M100 STATEWIDE INFLATION									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE				7,786	2,043		7,400	1,509
00-3581	LIHEA GRANT				5,589	28,429		5,297	12,343
TOTAL REVENUE					13,375	30,472		12,697	13,852
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-705B	B&G - PROP. & CONT. INSURANCE				(20)	(20)		(20)	(20)
04-7100	STATE OWNED BLDG RENT-B&G				524	524		524	524
TOTAL OPERATING EXPENSES					395	395		394	394
26	**INFORMATION SERVICES**								
26-7527	EITS COMPUTING SVS - DISK I/O					1			
26-7533	EITS EMAIL SERVICE				1,158	1,969		904	1,748
26-7545	EITS VPN SECURE LINK				1	(4)		1	(4)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					1,657	2,768		980	1,967
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,511	1,511		1,511	1,511
TOTAL PURCHASING ASSESSMENT					1,511	1,511		1,511	1,511
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				9,812	25,798		9,812	9,980
TOTAL STATEWIDE COST ALLOCATION PLAN					9,812	25,798		9,812	9,980

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					13,375	30,472		12,697	13,852
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			4,004			4,852		
00-3581	LIHEA GRANT			567,845			568,332		
TOTAL REVENUE				571,849			573,184		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,768			7,768		
01-5660	FURLOUGH LEAVE			(7,768)			(7,768)		
01-5930	LONGEVITY PAY			1,900			2,450		
TOTAL PERSONNEL				1,900			2,450		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(168)			(168)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			36			36		
04-705B	B&G - PROP. & CONT. INSURANCE			109			109		
04-7060	CONTRACTS			2,244			2,244		
04-7070	CONTRACTS - J			18,980			18,980		
04-7071	CONTRACTS - K			(109)			(109)		
04-7100	STATE OWNED BLDG RENT-B&G			1,585			1,585		
04-7110	NON-STATE OWNED OFFICE RENT			(6,680)			(5,901)		
04-7153	GASOLINE			(46)			(46)		
04-7255	B & G LEASE ASSESSMENT			59			65		
04-7430	PROFESSIONAL SERVICES			(140)			(140)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(71)			(71)		
TOTAL OPERATING EXPENSES				15,799			16,584		
16	**LIHEA PAYMENTS**								
16-9001	TRANS TO GOVERNORS OFFICE			560,128			560,128		

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL LIHEA PAYMENTS				560,128			560,128		
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH			(1,449)			(1,449)		
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			(336)			(336)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(100)			(100)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(644)			(644)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,449)			(3,449)		
TOTAL INFORMATION SERVICES				(5,978)			(5,978)		
TOTAL M150				571,849			573,184		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE				(1,515)	(852)		18,495	2,631
00-3581	LIHEA GRANT				(332)	(187)		4,039	574
TOTAL REVENUE					(1,847)	(1,039)		22,534	3,205
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(652)	(652)		(680)	(680)
01-5200	WORKERS COMPENSATION				3,144	3,144		5,662	5,662
01-5300	RETIREMENT				5,325	5,325		5,530	5,530
01-5400	PERSONNEL ASSESSMENT				(147)	(147)		(251)	(251)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				49	49		50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(826)	(1,302)		423	(18)
01-5800	UNEMPLOYMENT COMPENSATION				(642)	(642)		(1,282)	(1,282)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					(1,847)	(1,039)		22,534	3,205
TOTAL M300					(1,847)	(1,039)		22,534	3,205

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			533,029	533,029	518,730	690,209	690,209	511,456
00-3581	LIHEA GRANT			4,301,629	4,301,629	4,315,928	4,288,549	4,288,549	4,467,302
TOTAL REVENUE				4,834,658	4,834,658	4,834,658	4,978,758	4,978,758	4,978,758
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			91,035	91,035	91,035	91,035	91,035	91,035
TOTAL OPERATING EXPENSES				91,035	91,035	91,035	91,035	91,035	91,035
16	**LIHEA PAYMENTS**								
16-8701	AID TO INDIVIDUALS-A			4,743,623	4,743,623	4,743,623	4,887,723	4,887,723	4,887,723
TOTAL LIHEA PAYMENTS				4,743,623	4,743,623	4,743,623	4,887,723	4,887,723	4,887,723
TOTAL E275				4,834,658	4,834,658	4,834,658	4,978,758	4,978,758	4,978,758
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			(21,289)	(16,647)	(16,633)	(22,010)	(17,192)	(17,179)
00-3581	LIHEA GRANT			(4,651)	(3,637)	(3,634)	(4,808)	(3,756)	(3,753)
TOTAL REVENUE				(25,940)	(20,284)	(20,267)	(26,818)	(20,948)	(20,932)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(22,830)	(17,337)	(17,337)	(23,697)	(17,995)	(17,995)
01-5200	WORKERS COMPENSATION			(221)	(274)	(274)	(127)	(155)	(155)
01-5300	RETIREMENT			(3,204)	(2,630)	(2,630)	(3,329)	(2,735)	(2,735)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,535	829	829	1,596	862	862
01-5400	PERSONNEL ASSESSMENT			(150)	(109)	(109)	(156)	(109)	(109)
01-5700	PAYROLL ASSESSMENT			(34)	(27)	(27)	(32)	(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(618)	(439)	(422)	(640)	(503)	(487)

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(84)	(43)	(43)	(88)	(22)	(22)
01-5840	MEDICARE			(334)	(254)	(254)	(345)	(263)	(263)
TOTAL PERSONNEL				(25,940)	(20,284)	(20,267)	(26,818)	(20,948)	(20,932)
TOTAL E670				(25,940)	(20,284)	(20,267)	(26,818)	(20,948)	(20,932)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			(8,292)	(8,477)	(8,471)	(25,340)	(17,401)	(17,390)
00-3581	LIHEA GRANT			(1,811)	(1,857)	(1,851)	(5,536)	(3,802)	(3,799)
TOTAL REVENUE				(10,103)	(10,334)	(10,322)	(30,876)	(21,203)	(21,189)
TOTAL SALARIES FILLED POSITIONS				(8,307)	(8,390)	(8,390)	(25,431)	(17,270)	(17,270)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,307)	(8,390)	(8,390)	(25,431)	(17,270)	(17,270)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,307)	(8,390)	(8,390)	(25,431)	(17,270)	(17,270)
01-5200	WORKERS COMPENSATION			(87)	(168)	(168)	(317)	(356)	(356)
01-5300	RETIREMENT			(1,238)	(1,350)	(1,350)	(3,679)	(2,662)	(2,662)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(30)	(17)	(17)	(91)	(33)	(33)
01-5400	PERSONNEL ASSESSMENT			(56)	(54)	(54)	(168)	(105)	(105)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(15)	(15)	(38)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(222)	(213)	(201)	(685)	(480)	(466)
01-5800	UNEMPLOYMENT COMPENSATION			(35)	(8)	(8)	(99)	(20)	(20)
01-5840	MEDICARE			(119)	(119)	(119)	(368)	(250)	(250)
TOTAL PERSONNEL				(10,103)	(10,334)	(10,322)	(30,876)	(21,203)	(21,189)
04	**OPERATING EXPENSES**								

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(10,103)	(10,334)	(10,322)	(30,876)	(21,203)	(21,189)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			(1,559)	(1,559)	(1,559)	(2,011)	(2,011)	(2,011)
00-3581	LIHEA GRANT			(341)	(341)	(341)	(439)	(439)	(439)
TOTAL REVENUE				(1,900)	(1,900)	(1,900)	(2,450)	(2,450)	(2,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,900)	(1,900)	(1,900)	(2,450)	(2,450)	(2,450)
TOTAL PERSONNEL				(1,900)	(1,900)	(1,900)	(2,450)	(2,450)	(2,450)
TOTAL E672				(1,900)	(1,900)	(1,900)	(2,450)	(2,450)	(2,450)

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	5,464,925	9,486,031	6,099,105	6,750,266	6,639,418	6,102,957	6,754,532	6,631,867
00	OTHER FUND	8,926,778	8,631,209	8,504,112	8,506,896	8,549,090	8,522,066	8,525,727	8,567,813
TOTAL REVENUE		14,391,703	18,117,240	14,603,217	15,257,162	15,188,508	14,625,023	15,280,259	15,199,680
TOTAL SALARIES FILLED POSITIONS				452,778	457,619	457,619	469,902	474,924	474,924
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				452,778	457,619	457,619	469,902	474,924	474,924
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	468,387	643,643	679,975	681,875	681,875	701,781	704,231	704,231
03	IN-STATE TRAVEL	1,954	2,688	1,954	1,954	1,954	1,954	1,954	1,954
04	OPERATING EXPENSES	875,790	811,332	875,757	974,221	974,221	875,757	974,962	974,962
15	TRSFR TO OTHER DWSS BUDGET ACCTS		604,349						
16	LIHEA PAYMENTS	13,021,377	16,027,762	13,021,377	13,581,505	13,512,851	13,021,377	13,581,505	13,500,926
26	INFORMATION SERVICES	13,025	13,303	12,984	6,437	6,437	12,984	6,437	6,437
59	UTILITIES	6,169	9,162	6,169	6,169	6,169	6,169	6,169	6,169
87	PURCHASING ASSESSMENT	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001
TOTAL EXPENDITURES		14,391,703	18,117,240	14,603,217	15,257,162	15,188,508	14,625,023	15,280,259	15,199,680
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			567,845	5,257	28,242	568,332	9,336	12,917
00	OTHER FUND			4,004	6,271	1,191	4,852	25,895	4,140
TOTAL REVENUE				571,849	11,528	29,433	573,184	35,231	17,057
EXPENDITURES									
01	PERSONNEL			1,900	(1,847)	(1,039)	2,450	22,534	3,205
04	OPERATING EXPENSES			15,799	395	395	16,584	394	394
16	LIHEA PAYMENTS			560,128			560,128		
26	INFORMATION SERVICES			(5,978)	1,657	2,768	(5,978)	980	1,967
87	PURCHASING ASSESSMENT				1,511	1,511		1,511	1,511

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN				9,812	25,798		9,812	9,980
TOTAL EXPENDITURES				571,849	11,528	29,433	573,184	35,231	17,057
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			4,294,826	4,295,794	4,310,102	4,277,766	4,280,552	4,459,311
00	OTHER FUND			501,889	506,346	492,067	640,848	653,605	474,876
TOTAL REVENUE				4,796,715	4,802,140	4,802,169	4,918,614	4,934,157	4,934,187
TOTAL SALARIES FILLED POSITIONS				(8,307)	(8,390)	(8,390)	(25,431)	(17,270)	(17,270)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,307)	(8,390)	(8,390)	(25,431)	(17,270)	(17,270)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(37,943)	(32,518)	(32,489)	(60,144)	(44,601)	(44,571)
04	OPERATING EXPENSES			91,035	91,035	91,035	91,035	91,035	91,035
16	LIHEA PAYMENTS			4,743,623	4,743,623	4,743,623	4,887,723	4,887,723	4,887,723
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				4,796,715	4,802,140	4,802,169	4,918,614	4,934,157	4,934,187
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	5,464,925	9,486,031	10,961,776	11,051,317	10,977,762	10,949,055	11,044,420	11,104,095
00	OTHER FUND	8,926,778	8,631,209	9,010,005	9,019,513	9,042,348	9,167,766	9,205,227	9,046,829
TOTAL BUDGET REVENUE		14,391,703	18,117,240	19,971,781	20,070,830	20,020,110	20,116,821	20,249,647	20,150,924
TOTAL POSITIONS				444,471	449,229	449,229	444,471	457,654	457,654
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	468,387	643,643	643,932	647,510	648,347	644,087	682,164	662,865
03	IN-STATE TRAVEL	1,954	2,688	1,954	1,954	1,954	1,954	1,954	1,954

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	875,790	811,332	982,591	1,065,651	1,065,651	983,376	1,066,391	1,066,391
15	TRSFR TO OTHER DWSS BUDGET ACCTS		604,349						
16	LIHEA PAYMENTS	13,021,377	16,027,762	18,325,128	18,325,128	18,256,474	18,469,228	18,469,228	18,388,649
26	INFORMATION SERVICES	13,025	13,303	7,006	8,094	9,205	7,006	7,417	8,404
59	UTILITIES	6,169	9,162	6,169	6,169	6,169	6,169	6,169	6,169
87	PURCHASING ASSESSMENT	5,001	5,001	5,001	6,512	6,512	5,001	6,512	6,512
88	STATEWIDE COST ALLOCATION PLAN				9,812	25,798		9,812	9,980
TOTAL BUDGET EXPENDITURES		14,391,703	18,117,240	19,971,781	20,070,830	20,020,110	20,116,821	20,249,647	20,150,924

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,935,433	5,016,962	5,719,299	5,448,520	5,448,520	5,811,640	5,561,978	5,561,978
00-2510	REVERSIONS	(456,079)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,000	40,695						
00-2512	BALANCE FORWARD TO NEW YEAR	(40,694)							
00-3460	FED CRIME VICTIMS	5,199,802	3,761,297	5,197,807	3,538,047	3,538,047	5,200,023	3,540,709	3,540,709
00-3469	FED FAMILY VIOLENCE GRANT	1,251,136	1,097,767	1,250,110	1,107,916	1,107,916	1,251,232	1,109,260	1,109,260
00-3501	FED IV-E INDEPENDENT LIVING	1,605,788	1,438,563	1,605,844	1,506,185	1,506,185	1,606,837	1,507,376	1,507,376
00-3532	FED CHILD ABUSE NEGLECT	110,961	258,393	166,284	259,109	259,109	166,835	258,934	258,934
00-3562	FED TITLE IV-E	1,369,110	1,390,114	1,238,747	1,252,490	1,252,490	1,254,938	1,254,565	1,254,565
00-3564	FED ED & TRAIN VOUCHER GRANT	581,496	483,315	581,427	523,799	523,799	581,504	523,891	523,891
00-3580	CHILDRENS JUSTICE	217,105	174,551	220,938	178,957	178,957	223,178	179,487	179,487
00-3581	FED ADOPTION NOW GRANT		35,000						
00-3582	FED IV-B SUBPART II	2,222,383	1,640,737	2,218,680	1,526,532	1,526,532	2,220,615	1,525,479	1,525,479
00-3584	FED METH GRANT	752,107	1,025,178	752,178	813,886	813,886	753,471	815,438	815,438
00-4203	PRIOR YEAR REFUNDS	379							
00-4266	CASEY FOUNDATION PARTNERSHIP	55,000	65,000	64,334	47,500	47,500	64,334	47,500	47,500
00-4669	TRANS FROM OTHER B/A SAME FUND	641,440	1,035,772	761,249	833,027	833,027	768,300	828,858	828,858
TOTAL REVENUE		18,495,367	17,463,344	19,776,897	17,035,968	17,035,968	19,902,907	17,153,475	17,153,475
TOTAL SALARIES FILLED POSITIONS				3,942,078	3,970,869	3,970,869	4,025,773	4,055,397	4,055,397
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				374,917	376,088	376,088	388,419	389,632	389,632
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				4,316,995	4,346,957	4,346,957	4,414,192	4,445,029	4,445,029
TOTAL FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,665,184	4,313,139	4,534,658	4,534,658	4,534,658	4,636,760	4,636,760	4,636,760
01-5120	FURLOUGH ADJUSTMENT	(86,776)		(86,776)			(86,776)		
01-5200	WORKERS COMPENSATION	46,320	43,050	42,552	42,552	42,552	44,440	44,440	44,440

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	701,181	806,905	854,791	854,791	854,791	871,376	871,376	871,376
01-5400	PERSONNEL ASSESSMENT	24,401	25,021	26,253	26,253	26,253	26,921	26,921	26,921
01-5500	GROUP INSURANCE	509,749	706,160	706,160	706,160	706,160	706,160	706,160	706,160
01-5660	FURLOUGH LEAVE	86,776		86,776			86,776		
01-5700	PAYROLL ASSESSMENT	6,887	6,469	6,802	6,802	6,802	6,953	6,953	6,953
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	76,942	116,452	122,437	122,437	122,437	125,196	125,196	125,196
01-5800	UNEMPLOYMENT COMPENSATION	11,848	16,395	17,235	17,235	17,235	17,614	17,614	17,614
01-5810	OVERTIME PAY	2,383		2,383			2,383		
01-5840	MEDICARE	52,325	61,290	65,756	65,756	65,756	67,234	67,234	67,234
01-5860	BOARD AND COMMISSION PAY				2,880	2,880		2,880	2,880
01-5904	VACANCY SAVINGS		(219,503)		(253,653)	(253,653)		(259,012)	(259,012)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(28,725)						
01-5930	LONGEVITY PAY		28,725		24,675	24,675		28,825	28,825
01-5960	TERMINAL SICK LEAVE PAY	25,339		25,339			25,339		
01-5970	TERMINAL ANNUAL LEAVE PAY	29,874		29,874			29,874		
TOTAL PERSONNEL		5,152,433	5,875,378	6,434,240	6,150,546	6,150,546	6,560,250	6,275,347	6,275,347
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		130		1,686	1,686		1,686	1,686
02-6130	PUBLIC TRANS OUT-OF-STATE		24						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		33						
02-6150	COMM AIR TRANS OUT-OF-STATE		526						
TOTAL OUT-OF-STATE TRAVEL			713		1,686	1,686		1,686	1,686
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,356	8,253	13,356	13,356	13,356	13,356	13,356	13,356
03-6210	MP DAILY RENTAL IN-STATE	4,011	2,070	4,011	4,011	4,011	4,011	4,011	4,011
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,345	6,499	6,345	7,978	7,978	6,345	7,978	7,978
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,179	491	1,179	1,179	1,179	1,179	1,179	1,179
03-6240	PERSONAL VEHICLE IN-STATE	1,957	2,588	1,957	1,957	1,957	1,957	1,957	1,957
03-6250	COMM AIR TRANS IN-STATE	18,883	10,791	18,883	18,883	18,883	18,883	18,883	18,883

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6274	DEBIT/CREDIT CARD CHARGE I/S		3						
TOTAL IN-STATE TRAVEL		45,731	30,695	45,731	47,364	47,364	45,731	47,364	47,364
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	10,772	10,710	10,772	25,057	25,057	10,772	25,057	25,057
04-7021	OPERATING SUPPLIES-A	13,811	22,219	13,811			13,811		
04-7022	OPERATING SUPPLIES-B	474	593	474			474		
04-7030	FREIGHT CHARGES	1,969	108	1,969	1,969	1,969	1,969	1,969	1,969
04-7040	NON-STATE PRINTING SERVICES	2,299	1,112	2,299			2,299		
04-7043	PRINTING AND COPYING - B				2,299	2,299		2,299	2,299
04-7045	STATE PRINTING CHARGES	338	415	338	338	338	338	338	338
04-7050	EMPLOYEE BOND INSURANCE	227	227	225	225	225	225	225	225
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	114		114			114		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65			65		
04-7054	AG TORT CLAIM ASSESSMENT	10,303	10,305	10,303	10,303	10,303	10,303	10,303	10,303
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	176	176	351	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		114		122	122		122	122
04-7060	CONTRACTS	615	3,750	615	615	615	615	615	615
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,750		3,750			3,750		
04-7080	LEGAL AND COURT		1,600						
04-7090	EQUIPMENT REPAIR	847	960	847	847	847	847	847	847
04-7110	NON-STATE OWNED OFFICE RENT	238,752	239,883	238,752	234,837	234,837	238,752	240,873	240,873
04-7136	GARBAGE DISPOSAL UTILITIES		691						
04-7150	MOTOR POOL FLEET MAINTENANCE	255		255	255	255	255	255	255
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		414						
04-7153	GASOLINE	349	303	349			349		
04-7230	MINOR IMPRV-BLGS/FIXTRS	840		840			840		
04-7250	B & G EXTRA SERVICES	599	124	599	599	599	599	599	599
04-7255	B & G LEASE ASSESSMENT	2,279	1,897	2,279	2,795	2,795	2,279	2,722	2,722
04-7280	OUTSIDE POSTAGE		2,996						
04-7285	POSTAGE - STATE MAILROOM	14,314	13,231	14,314	14,314	14,314	14,314	14,314	14,314
04-7290	PHONE, FAX, COMMUNICATION LINE	2,553	2,728	2,553	1,238	1,238	2,553	1,238	1,238

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	4,548	3,769	4,548	4,988	4,988	4,548	4,988	4,988
04-7292	EITS VOICE MAIL	1,767	2,054	1,767	2,468	2,468	1,767	2,468	2,468
04-7294	CONFERENCE CALL CHARGES		1,796						
04-7295	EITS STATE PHONE LINE	7,197	7,152	7,197	8,782	8,782	7,197	8,782	8,782
04-7296	EITS LONG DISTANCE CHARGES	3,998	2,119	3,998	3,998	3,998	3,998	3,998	3,998
04-7298	EITS PHONE CARD CHARGES		7						
04-7299	TELEPHONE & DATA WIRING	68		68	68	68	68	68	68
04-7301	MEMBERSHIP DUES	14,830	13,246	14,830	14,830	14,830	14,830	14,830	14,830
04-7302	REGISTRATION FEES	60		60	60	60	60	60	60
04-7340	INSPECTIONS & CERTIFICATIONS		21						
04-7370	PUBLICATIONS AND PERIODICALS	113	200	113	113	113	113	113	113
04-7460	EQUIPMENT PURCHASES < $1,000	2,976		2,976			2,976		
04-7635	MISCELLANEOUS SERVICES	50		50	50	50	50	50	50
04-7980	OPERATING LEASE PAYMENTS	22,080	30,898	22,080	16,505	16,505	22,080	16,505	16,505
04-8331	OFFICE & OTHER EQUIPMENT - A	137		137			137		
TOTAL OPERATING EXPENSES		363,700	376,058	363,698	347,851	347,851	363,698	353,814	353,814
10	**SPECIALIZED TRAINING**								
10-6200	PER DIEM IN-STATE	14,937	2,937	14,937	14,937	14,937	14,937	14,937	14,937
10-6210	MP DAILY RENTAL IN-STATE	887	245	887	887	887	887	887	887
10-6215	NON-MP VEHICLE RENTAL IN-STATE		267						
10-6240	PERSONAL VEHICLE IN-STATE	1,650	348	1,650	1,650	1,650	1,650	1,650	1,650
10-6250	COMM AIR TRANS IN-STATE	7,086	1,140	7,086	7,086	7,086	7,086	7,086	7,086
10-7020	OPERATING SUPPLIES	181	482	181	387	387	181	387	387
10-7021	OPERATING SUPPLIES-A	206	2,854	206			206		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
10-705A	NON B&G - PROP. & CONT. INSURANCE		5		15	15		15	15
10-7060	CONTRACTS		55,840						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	55,463		55,463	55,840	55,840	55,463	55,840	55,840
10-7110	NON-STATE OWNED OFFICE RENT	13,873	14,302	13,873	43,759	43,759	13,873	45,074	45,074
10-7255	B & G LEASE ASSESSMENT	107	113	107	521	521	107	509	509
10-7290	PHONE, FAX, COMMUNICATION LINE	236	1,468	236			236		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7296	EITS LONG DISTANCE CHARGES		3						
10-7370	PUBLICATIONS AND PERIODICALS	439		439	1,169	1,169	439	1,169	1,169
10-8371	COMPUTER HARDWARE <$5,000 - A	214		214			214		
10-8647	UNIVERSITY OF NEVADA RENO	443,069	520,000	443,069	449,500	449,500	443,069	449,500	449,500
10-8648	UNIVERSITY OF NEVADA LAS VEGAS	443,212	520,000	443,212	449,500	449,500	443,212	449,500	449,500
TOTAL SPECIALIZED TRAINING		981,565	1,120,004	981,565	1,025,251	1,025,251	981,565	1,026,554	1,026,554
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-6100	PER DIEM OUT-OF-STATE	1,814	1,107	1,814	1,814	1,814	1,814	1,814	1,814
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	82		82	82	82	82	82	82
11-6130	PUBLIC TRANS OUT-OF-STATE		32						
11-6140	PERSONAL VEHICLE OUT-OF-STATE	68	121	68	68	68	68	68	68
11-6150	COMM AIR TRANS OUT-OF-STATE	3,617	595	3,617	3,617	3,617	3,617	3,617	3,617
11-6200	PER DIEM IN-STATE	1,123	709	1,123	1,123	1,123	1,123	1,123	1,123
11-6210	MP DAILY RENTAL IN-STATE	607	651	607	607	607	607	607	607
11-6240	PERSONAL VEHICLE IN-STATE	57	74	57	57	57	57	57	57
11-6250	COMM AIR TRANS IN-STATE	781	364	781	781	781	781	781	781
11-7020	OPERATING SUPPLIES	314		314	314	314	314	314	314
11-7030	FREIGHT CHARGES	49		49	49	49	49	49	49
11-7040	NON-STATE PRINTING SERVICES	79		79	79	79	79	79	79
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
11-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,931		1,931			1,931		
11-7110	NON-STATE OWNED OFFICE RENT	4,088	4,508	4,088	4,011	4,011	4,088	4,131	4,131
11-7255	B & G LEASE ASSESSMENT	35	36	35	48	48	35	47	47
11-7280	OUTSIDE POSTAGE		19						
11-7290	PHONE, FAX, COMMUNICATION LINE	317		317	317	317	317	317	317
11-7292	EITS VOICE MAIL		31						
11-7294	CONFERENCE CALL CHARGES		458						
11-7295	EITS STATE PHONE LINE		94						
11-7296	EITS LONG DISTANCE CHARGES		8						
11-7302	REGISTRATION FEES	2,193	398	2,193	2,193	2,193	2,193	2,193	2,193

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7320	INSTRUCTIONAL SUPPLIES	39		39			39		
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,571						
11-8371	COMPUTER HARDWARE <$5,000 - A	2,552		2,552			2,552		
11-8503	EXPENDITURES CLARK CO	10,000	9,922	10,000	10,000	10,000	10,000	10,000	10,000
11-8647	UNIVERSITY OF NEVADA RENO	16,289	466	16,289	16,289	16,289	16,289	16,289	16,289
11-8795	GRANTS	107,613	99,501	107,613	69,114	69,114	107,613	68,263	68,263
TOTAL CHILDREN'S JUSTICE ACT GRANT		153,650	120,667	153,650	110,565	110,565	153,650	109,833	109,833
12	**CHILD ABUSE & NEGLECT**								
12-6100	PER DIEM OUT-OF-STATE	2,301		2,301	2,301	2,301	2,301	2,301	2,301
12-6130	PUBLIC TRANS OUT-OF-STATE	43		43	43	43	43	43	43
12-6140	PERSONAL VEHICLE OUT-OF-STATE	286		286	286	286	286	286	286
12-6150	COMM AIR TRANS OUT-OF-STATE	1,316		1,316	1,316	1,316	1,316	1,316	1,316
12-6200	PER DIEM IN-STATE	8,744	396	8,744	8,744	8,744	8,744	8,744	8,744
12-6210	MP DAILY RENTAL IN-STATE	340		340	340	340	340	340	340
12-6240	PERSONAL VEHICLE IN-STATE	28	57	28	28	28	28	28	28
12-6270	DINERS CLUB ATM CHARGES I/S	2		2	2	2	2	2	2
12-7020	OPERATING SUPPLIES	1,080		1,080	1,080	1,080	1,080	1,080	1,080
12-7030	FREIGHT CHARGES	36		36	36	36	36	36	36
12-7040	NON-STATE PRINTING SERVICES	439		439	439	439	439	439	439
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
12-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
12-7110	NON-STATE OWNED OFFICE RENT	3,942	4,246	3,942	3,871	3,871	3,942	3,986	3,986
12-7255	B & G LEASE ASSESSMENT	33	34	33	46	46	33	45	45
12-7280	OUTSIDE POSTAGE		7						
12-7290	PHONE, FAX, COMMUNICATION LINE	90	323	90	90	90	90	90	90
12-7291	CELL PHONE/PAGER CHARGES		488						
12-7294	CONFERENCE CALL CHARGES		290						
12-8795	GRANTS	41,298	149,838	41,298			41,298		
12-8798	NON-TAXABLE GRANTS				136,632	136,632		135,627	135,627
TOTAL CHILD ABUSE & NEGLECT		59,980	155,681	59,980	155,256	155,256	59,980	154,365	154,365

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**								
14-7020	OPERATING SUPPLIES	754		754	23,074	23,074	754	23,074	23,074
14-7040	NON-STATE PRINTING SERVICES	1,200		1,200	1,200	1,200	1,200	1,200	1,200
14-7060	CONTRACTS	4,442		4,442	4,442	4,442	4,442	4,442	4,442
14-7120	ADVERTISING & PUBLIC RELATIONS	9,390		9,390	9,390	9,390	9,390	9,390	9,390
14-7320	INSTRUCTIONAL SUPPLIES	1,170		1,170	1,170	1,170	1,170	1,170	1,170
14-7631	MISCELLANEOUS GOODS, MAT - A	1,202		1,202	1,202	1,202	1,202	1,202	1,202
14-7750	NON EMPLOYEE IN-STATE TRAVEL	1,074		1,074	1,074	1,074	1,074	1,074	1,074
14-8795	GRANTS		45,000						
TOTAL CHILDREN'S BEHAVIORAL HEALTH BOARD		19,232	45,000	19,232	41,552	41,552	19,232	41,552	41,552
15	**CMHS PROGRAM EVALUATION & DATA**								
15-6100	PER DIEM OUT-OF-STATE	3,327	1,488	3,327	3,327	3,327	3,327	3,327	3,327
15-6130	PUBLIC TRANS OUT-OF-STATE	147	57	147	147	147	147	147	147
15-6140	PERSONAL VEHICLE OUT-OF-STATE	66	216	66	66	66	66	66	66
15-6150	COMM AIR TRANS OUT-OF-STATE	2,585	492	2,585	2,585	2,585	2,585	2,585	2,585
15-6170	DINERS CLUB ATM CHARGES O/S	6		6	6	6	6	6	6
15-6200	PER DIEM IN-STATE	3,921	5,819	3,921	3,921	3,921	3,921	3,921	3,921
15-6210	MP DAILY RENTAL IN-STATE	508	290	508	508	508	508	508	508
15-6215	NON-MP VEHICLE RENTAL IN-STATE	79	935	79	79	79	79	79	79
15-6240	PERSONAL VEHICLE IN-STATE	95	78	95	95	95	95	95	95
15-6250	COMM AIR TRANS IN-STATE	3,346	3,465	3,346	3,346	3,346	3,346	3,346	3,346
15-7020	OPERATING SUPPLIES	1,713	116	1,713	3,047	3,047	1,713	3,047	3,047
15-7021	OPERATING SUPPLIES-A	1,334	1,555	1,334			1,334		
15-7030	FREIGHT CHARGES	516		516	516	516	516	516	516
15-7040	NON-STATE PRINTING SERVICES	311	301	311			311		
15-7043	PRINTING AND COPYING - B				311	311		311	311
15-7045	STATE PRINTING CHARGES	16		16			16		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	780	5,061	780			780		
15-7075	MED/HEALTH CARE CONTRACTS		42,020						
15-7190	STIPENDS	1,520	1,760	1,520			1,520		
15-7280	OUTSIDE POSTAGE		236						
15-7290	PHONE, FAX, COMMUNICATION LINE	1,243	776	1,243	1,243	1,243	1,243	1,243	1,243

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7296	EITS LONG DISTANCE CHARGES		109						
15-7299	TELEPHONE & DATA WIRING	82		82			82		
15-7301	MEMBERSHIP DUES		48						
15-7302	REGISTRATION FEES	4,296	2,452	4,296	4,296	4,296	4,296	4,296	4,296
15-7320	INSTRUCTIONAL SUPPLIES	9,333	6,323	9,333	9,333	9,333	9,333	9,333	9,333
15-7370	PUBLICATIONS AND PERIODICALS	69	334	69	69	69	69	69	69
15-7636	MISCELLANEOUS SERVICES - A		116						
15-7750	NON EMPLOYEE IN-STATE TRAVEL		3,128						
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	971		971	971	971	971	971	971
15-7980	OPERATING LEASE PAYMENTS	600	600	600			600		
15-8647	UNIVERSITY OF NEVADA RENO		61,156						
15-8648	UNIVERSITY OF NEVADA LAS VEGAS		35,000						
15-8795	GRANTS	162,354	236,203	162,354			162,354		
15-8798	NON-TAXABLE GRANTS				200,668	200,668		198,749	198,749
TOTAL CMHS PROGRAM EVALUATION & DATA		199,218	410,134	199,218	234,534	234,534	199,218	232,615	232,615
17	**TITLE IV-B SUBPART II**								
17-6100	PER DIEM OUT-OF-STATE	6,314	1,631	6,314	6,314	6,314	6,314	6,314	6,314
17-6130	PUBLIC TRANS OUT-OF-STATE	519	66	519	519	519	519	519	519
17-6140	PERSONAL VEHICLE OUT-OF-STATE	460	153	460	460	460	460	460	460
17-6150	COMM AIR TRANS OUT-OF-STATE	2,996	541	2,996	2,996	2,996	2,996	2,996	2,996
17-6200	PER DIEM IN-STATE	885	6,085	885	885	885	885	885	885
17-6210	MP DAILY RENTAL IN-STATE	411		411	411	411	411	411	411
17-6240	PERSONAL VEHICLE IN-STATE	91	789	91	91	91	91	91	91
17-6250	COMM AIR TRANS IN-STATE	781		781	781	781	781	781	781
17-7021	OPERATING SUPPLIES-A		704						
17-7030	FREIGHT CHARGES	18		18	18	18	18	18	18
17-7040	NON-STATE PRINTING SERVICES	1,768		1,768	1,768	1,768	1,768	1,768	1,768
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
17-705A	NON B&G - PROP. & CONT. INSURANCE		2		1	1		1	1
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,039	8,670	10,039	8,160	8,160	10,039	8,160	8,160
17-7110	NON-STATE OWNED OFFICE RENT	2,482	4,049	2,482	2,435	2,435	2,482	2,507	2,507

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7120	ADVERTISING & PUBLIC RELATIONS		102						
17-7255	B & G LEASE ASSESSMENT	31	32	31	29	29	31	28	28
17-7280	OUTSIDE POSTAGE		113						
17-7290	PHONE, FAX, COMMUNICATION LINE	118		118	118	118	118	118	118
17-7291	CELL PHONE/PAGER CHARGES		5,987						
17-7292	EITS VOICE MAIL	37	26	37			37		
17-7294	CONFERENCE CALL CHARGES		17						
17-7295	EITS STATE PHONE LINE	120	79	120			120		
17-7296	EITS LONG DISTANCE CHARGES	38	19	38	38	38	38	38	38
17-7302	REGISTRATION FEES	970	4,331	970	970	970	970	970	970
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,404						
17-7320	INSTRUCTIONAL SUPPLIES	51	3,519	51	51	51	51	51	51
17-7460	EQUIPMENT PURCHASES < $1,000	796		796			796		
17-7545	EITS VPN SECURE LINK	462		462	605	605	462	605	605
17-7750	NON EMPLOYEE IN-STATE TRAVEL	340		340	340	340	340	340	340
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,413						
17-8371	COMPUTER HARDWARE <$5,000 - A	319		319			319		
17-8503	EXPENDITURES CLARK CO	496,680	318,575	496,680	496,680	496,680	496,680	496,680	496,680
17-8516	EXPENDITURES WASHOE CO	1,340	16,342	1,340	1,340	1,340	1,340	1,340	1,340
17-8602	CHURCHILL CO SCHOOL DISTRICT	13,617	20,130	13,617	13,617	13,617	13,617	13,617	13,617
17-8616	WASHOE CO SCHOOL DISTRICT	111,814	68,382	111,814	111,814	111,814	111,814	111,814	111,814
17-8795	GRANTS	1,487,790	1,093,616	1,487,790			1,487,790		
17-8798	NON-TAXABLE GRANTS				815,856	815,856		815,758	815,758
17-9153	TRANS TO CHILD AND FAMILY SERVICES	17,310		17,310			17,310		
TOTAL TITLE IV-B SUBPART II		2,158,599	1,556,777	2,158,599	1,466,297	1,466,297	2,158,599	1,466,270	1,466,270
19	**FOSTER HOME INSURANCE**								
19-6100	PER DIEM OUT-OF-STATE		1,984						
19-6200	PER DIEM IN-STATE		10,920						
19-7020	OPERATING SUPPLIES		1,000						
19-7302	REGISTRATION FEES		291						
19-8795	GRANTS		1,984						

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FOSTER HOME INSURANCE			16,179						
20	**U. S. CRIME VICTIMS (VOCA)**								
20-6100	PER DIEM OUT-OF-STATE	709	998	709	709	709	709	709	709
20-6130	PUBLIC TRANS OUT-OF-STATE	58	22	58	58	58	58	58	58
20-6140	PERSONAL VEHICLE OUT-OF-STATE	56	68	56	56	56	56	56	56
20-6150	COMM AIR TRANS OUT-OF-STATE	363	977	363	363	363	363	363	363
20-6200	PER DIEM IN-STATE	177		177	177	177	177	177	177
20-6210	MP DAILY RENTAL IN-STATE	42		42	42	42	42	42	42
20-6240	PERSONAL VEHICLE IN-STATE	31	33	31	31	31	31	31	31
20-6250	COMM AIR TRANS IN-STATE	200		200	200	200	200	200	200
20-7030	FREIGHT CHARGES	722		722	722	722	722	722	722
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
20-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
20-7110	NON-STATE OWNED OFFICE RENT	3,504	5,573	3,504	3,434	3,434	3,504	3,536	3,536
20-7120	ADVERTISING & PUBLIC RELATIONS	120	107	120	120	120	120	120	120
20-7255	B & G LEASE ASSESSMENT	43	44	43	41	41	43	40	40
20-7280	OUTSIDE POSTAGE		173						
20-7290	PHONE, FAX, COMMUNICATION LINE	396		396	396	396	396	396	396
20-7291	CELL PHONE/PAGER CHARGES		470						
20-7292	EITS VOICE MAIL	31		31	152	152	31	152	152
20-7294	CONFERENCE CALL CHARGES		899						
20-7295	EITS STATE PHONE LINE	99		99	467	467	99	467	467
20-7296	EITS LONG DISTANCE CHARGES	31		31	31	31	31	31	31
20-7301	MEMBERSHIP DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
20-8503	EXPENDITURES CLARK CO	597,030	502,059	597,030	597,030	597,030	597,030	597,030	597,030
20-8510	EXPENDITURES LINCOLN CO	47,664	31,564	47,664	47,664	47,664	47,664	47,664	47,664
20-8516	EXPENDITURES WASHOE CO	542,554	330,584	542,554	542,554	542,554	542,554	542,554	542,554
20-8528	EXPENDITURES CITY OF N LAS VEGA	111,830	83,535	111,830	111,830	111,830	111,830	111,830	111,830
20-8529	EXPENDITURES CITY OF RENO	216,380	168,741	216,380	216,380	216,380	216,380	216,380	216,380
20-8647	UNIVERSITY OF NEVADA RENO	132,122	116,448	132,122	132,122	132,122	132,122	132,122	132,122
20-8795	GRANTS	3,469,793	2,402,094	3,469,793			3,469,793		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8798	NON-TAXABLE GRANTS				1,812,872	1,812,872		1,805,269	1,805,269
TOTAL U. S. CRIME VICTIMS (VOCA)		5,125,457	3,645,891	5,125,457	3,468,953	3,468,953	5,125,457	3,461,451	3,461,451
21	**EDUCATION & TRAINING VOUCHER**								
21-8795	GRANTS	578,913	481,096	578,913			578,913		
21-8798	NON-TAXABLE GRANTS				521,399	521,399		521,322	521,322
TOTAL EDUCATION & TRAINING VOUCHER		578,913	481,096	578,913	521,399	521,399	578,913	521,322	521,322
22	**FAMILY VIOLENCE**								
22-6100	PER DIEM OUT-OF-STATE	477	814	477	477	477	477	477	477
22-6140	PERSONAL VEHICLE OUT-OF-STATE	50	77	50	50	50	50	50	50
22-6150	COMM AIR TRANS OUT-OF-STATE	870	820	870	870	870	870	870	870
22-7030	FREIGHT CHARGES	49		49	49	49	49	49	49
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
22-705A	NON B&G - PROP. & CONT. INSURANCE		2		1	1		1	1
22-7110	NON-STATE OWNED OFFICE RENT	1,606	2,574	1,606	1,576	1,576	1,606	1,623	1,623
22-7120	ADVERTISING & PUBLIC RELATIONS	40		40	40	40	40	40	40
22-7255	B & G LEASE ASSESSMENT	20	20	20	19	19	20	18	18
22-7280	OUTSIDE POSTAGE		8						
22-7292	EITS VOICE MAIL	15		15			15		
22-7295	EITS STATE PHONE LINE	50		50			50		
22-7296	EITS LONG DISTANCE CHARGES	16		16	16	16	16	16	16
22-8795	GRANTS	1,210,321	1,040,191	1,210,321			1,210,321		
22-8798	NON-TAXABLE GRANTS				1,069,886	1,069,886		1,068,716	1,068,716
TOTAL FAMILY VIOLENCE		1,213,516	1,044,506	1,213,516	1,072,984	1,072,984	1,213,516	1,071,860	1,071,860
25	**METH GRANT**								
25-6100	PER DIEM OUT-OF-STATE	744		744	744	744	744	744	744
25-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20	20	20
25-6150	COMM AIR TRANS OUT-OF-STATE	721		721	721	721	721	721	721
25-6200	PER DIEM IN-STATE	348	218	348	348	348	348	348	348
25-6210	MP DAILY RENTAL IN-STATE	175	100	175	175	175	175	175	175

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-6240	PERSONAL VEHICLE IN-STATE	100	36	100	100	100	100	100	100
25-6250	COMM AIR TRANS IN-STATE	2,277	1,241	2,277	2,277	2,277	2,277	2,277	2,277
25-7021	OPERATING SUPPLIES-A		750						
25-7030	FREIGHT CHARGES	96		96	96	96	96	96	96
25-7110	NON-STATE OWNED OFFICE RENT	1,022	1,688	1,022	999	999	1,022	1,029	1,029
25-7255	B & G LEASE ASSESSMENT	13	13	13	12	12	13	12	12
25-7280	OUTSIDE POSTAGE		123						
25-7292	EITS VOICE MAIL	23	43	23			23		
25-7294	CONFERENCE CALL CHARGES		4						
25-7295	EITS STATE PHONE LINE	74	131	74			74		
25-7296	EITS LONG DISTANCE CHARGES	23	32	23	23	23	23	23	23
25-8371	COMPUTER HARDWARE <$5,000 - A	954		954			954		
25-8503	EXPENDITURES CLARK CO	69,570	169,538	69,570	69,570	69,570	69,570	69,570	69,570
25-8795	GRANTS	159,891	310,701	159,891			159,891		
25-8798	NON-TAXABLE GRANTS				698,536	698,536		697,213	697,213
25-9014	TRANS TO SUPREME COURT		26,091						
25-9045	TRANS TO MENTAL HEALTH INST	473,946	479,337	473,946			473,946		
TOTAL METH GRANT		709,997	990,046	709,997	773,621	773,621	709,997	772,328	772,328
26	**INFORMATION SERVICES**								
26-7526	EITS COMPUTING SVS - TAPE STORAGE		6						
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7545	EITS VPN SECURE LINK		84						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,184	9,268	9,267	9,267	9,267	9,267	9,267	9,267
26-7556	EITS SECURITY ASSESSMENT	4,212	3,852	3,854	3,854	3,854	3,854	3,854	3,854
TOTAL INFORMATION SERVICES		14,023	13,583	13,748	13,748	13,748	13,748	13,748	13,748
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	880	192	880	880	880	880	880	880
30-6210	MP DAILY RENTAL IN-STATE	378		378	378	378	378	378	378
30-6240	PERSONAL VEHICLE IN-STATE	60	32	60	60	60	60	60	60
30-6250	COMM AIR TRANS IN-STATE	396	332	396	396	396	396	396	396
30-7302	REGISTRATION FEES	20	2,039	20	20	20	20	20	20

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES		102						
TOTAL TRAINING		1,734	2,697	1,734	1,734	1,734	1,734	1,734	1,734
32	**INDEPENDENT LIVING**								
32-6200	PER DIEM IN-STATE	102	2,867	102	102	102	102	102	102
32-6210	MP DAILY RENTAL IN-STATE	61	370	61	61	61	61	61	61
32-6215	NON-MP VEHICLE RENTAL IN-STATE		78						
32-6240	PERSONAL VEHICLE IN-STATE	32	316	32	32	32	32	32	32
32-6250	COMM AIR TRANS IN-STATE	431	2,720	431	431	431	431	431	431
32-7020	OPERATING SUPPLIES		45						
32-7021	OPERATING SUPPLIES-A		317						
32-7022	OPERATING SUPPLIES-B		66						
32-7030	FREIGHT CHARGES	24		24	24	24	24	24	24
32-7040	NON-STATE PRINTING SERVICES	3,980		3,980	3,980	3,980	3,980	3,980	3,980
32-7045	STATE PRINTING CHARGES		329						
32-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
32-7110	NON-STATE OWNED OFFICE RENT	1,606		1,606	1,576	1,576	1,606	1,623	1,623
32-7120	ADVERTISING & PUBLIC RELATIONS	1,085	129	1,085	1,085	1,085	1,085	1,085	1,085
32-7255	B & G LEASE ASSESSMENT				19	19		18	18
32-7280	OUTSIDE POSTAGE		26						
32-7290	PHONE, FAX, COMMUNICATION LINE	1,185		1,185	1,185	1,185	1,185	1,185	1,185
32-7291	CELL PHONE/PAGER CHARGES		152						
32-7292	EITS VOICE MAIL	22	38	22			22		
32-7294	CONFERENCE CALL CHARGES		824						
32-7295	EITS STATE PHONE LINE	71	117	71			71		
32-7296	EITS LONG DISTANCE CHARGES	22	28	22	22	22	22	22	22
32-7301	MEMBERSHIP DUES	6,350		6,350	6,100	6,100	6,350	6,100	6,100
32-7370	PUBLICATIONS AND PERIODICALS	3,500	43	3,500	3,500	3,500	3,500	3,500	3,500
32-7630	MISCELLANEOUS GOODS, MATERIALS	107		107			107		
32-7636	MISCELLANEOUS SERVICES - A		483						
32-7750	NON EMPLOYEE IN-STATE TRAVEL	32		32	32	32	32	32	32
32-8503	EXPENDITURES CLARK CO	1,000,677	756,247	1,000,677	1,000,677	1,000,677	1,000,677	1,000,677	1,000,677
32-8511	EXPENDITURES LYON CO	15,634		15,634	15,634	15,634	15,634	15,634	15,634

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-8516	EXPENDITURES WASHOE CO	272,688	303,207	272,688	272,688	272,688	272,688	272,688	272,688
32-8795	GRANTS	265,831	315,055	265,831			265,831		
32-8798	NON-TAXABLE GRANTS				168,104	168,104		167,063	167,063
TOTAL INDEPENDENT LIVING		1,573,440	1,383,457	1,573,440	1,475,253	1,475,253	1,573,440	1,474,258	1,474,258
70	**CASEY FAMILY PROGRAMS**								
70-6100	PER DIEM OUT-OF-STATE	169		169	169	169	169	169	169
70-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33	33	33	33	33	33
70-6150	COMM AIR TRANS OUT-OF-STATE	1,059		1,059	1,059	1,059	1,059	1,059	1,059
70-7020	OPERATING SUPPLIES	249		249	249	249	249	249	249
70-7030	FREIGHT CHARGES	34		34	34	34	34	34	34
70-7280	OUTSIDE POSTAGE		18						
70-8795	GRANTS	62,761	64,982	62,761			62,761		
70-8798	NON-TAXABLE GRANTS				45,956	45,956		45,956	45,956
TOTAL CASEY FAMILY PROGRAMS		64,305	65,000	64,305	47,500	47,500	64,305	47,500	47,500
86	**RESERVE**								
86-7000	OPERATING		40,695						
TOTAL RESERVE			40,695						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898
TOTAL PURCHASING ASSESSMENT		3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	51,936	51,831	51,936	51,936	51,936	51,936	51,936	51,936
TOTAL STATE COST ALLOCATION		51,936	51,831	51,936	51,936	51,936	51,936	51,936	51,936
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	24,040	33,358	24,040	24,040	24,040	24,040	24,040	24,040
TOTAL ATTY GENERAL COST ALLOCATION		24,040	33,358	24,040	24,040	24,040	24,040	24,040	24,040

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		18,495,367	17,463,344	19,776,897	17,035,968	17,035,968	19,902,907	17,153,475	17,153,475
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(215)	1,857	10,921	(215)	(1,040)	10,728
00-3460	FED CRIME VICTIMS				(152)	307		(160)	520
00-3469	FED FAMILY VIOLENCE GRANT					(1)			(1)
00-3501	FED IV-E INDEPENDENT LIVING					(1)			(1)
00-3562	FED TITLE IV-E			9,174	35,087	41,613	9,174	35,144	52,687
00-3582	FED IV-B SUBPART II				39	(177)		48	(181)
TOTAL REVENUE				8,959	36,831	52,662	8,959	33,992	63,752
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,400	2,400		2,400	2,400
TOTAL IN-STATE TRAVEL					2,400	2,400		2,400	2,400
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(10)	(10)
04-7054	AG TORT CLAIM ASSESSMENT				(673)	(673)		(673)	(673)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(22)	(22)		(22)	(22)
04-7292	EITS VOICE MAIL				(225)	1,688		(284)	2,802
04-7295	EITS STATE PHONE LINE				(2,570)	3,842		(2,658)	6,531
TOTAL OPERATING EXPENSES					(3,496)	4,829		(3,645)	8,630
10	**SPECIALIZED TRAINING**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL SPECIALIZED TRAINING					(3)	(3)		(3)	(3)
17	**TITLE IV-B SUBPART II**								

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7545	EITS VPN SECURE LINK				39	(177)		48	(181)
TOTAL TITLE IV-B SUBPART II					39	(177)		48	(181)
20	**U. S. CRIME VICTIMS (VOCA)**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
20-7292	EITS VOICE MAIL				(14)	104		(18)	173
20-7295	EITS STATE PHONE LINE				(137)	204		(141)	348
TOTAL U. S. CRIME VICTIMS (VOCA)					(152)	307		(160)	520
22	**FAMILY VIOLENCE**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL FAMILY VIOLENCE					(1)	(1)		(1)	(1)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	1,736	2,082	(254)	1,289	1,915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				620	1,078		(608)	(924)
26-7556	EITS SECURITY ASSESSMENT				2,703	4,270		1,107	2,411
TOTAL INFORMATION SERVICES				(254)	5,059	7,430	(254)	1,788	3,402
32	**INDEPENDENT LIVING**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL INDEPENDENT LIVING					(1)	(1)		(1)	(1)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,766)	(1,766)		(1,766)	(1,766)
TOTAL PURCHASING ASSESSMENT					(1,766)	(1,766)		(1,766)	(1,766)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(105)	52,704	50,183	(105)	52,704	53,389
TOTAL STATE COST ALLOCATION				(105)	52,704	50,183	(105)	52,704	53,389

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			9,318	(17,952)	(10,539)	9,318	(17,372)	(2,637)
TOTAL ATTY GENERAL COST ALLOCATION				9,318	(17,952)	(10,539)	9,318	(17,372)	(2,637)
TOTAL M100				8,959	36,831	52,662	8,959	33,992	63,752
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(211,760)			(203,857)		
00-3460	FED CRIME VICTIMS			(1,656,488)			(1,658,704)		
00-3469	FED FAMILY VIOLENCE GRANT			(140,539)			(141,661)		
00-3501	FED IV-E INDEPENDENT LIVING			(98,194)			(99,187)		
00-3532	FED CHILD ABUSE NEGLECT			188,340			188,015		
00-3562	FED TITLE IV-E			9,574			10,980		
00-3564	FED ED & TRAIN VOUCHER GRANT			(57,514)			(57,591)		
00-3580	CHILDRENS JUSTICE			5,486			4,912		
00-3582	FED IV-B SUBPART II			(573,048)			(574,983)		
00-3584	FED METH GRANT			63,620			62,327		
00-4266	CASEY FOUNDATION PARTNERSHIP			(25,172)			(25,198)		
00-4669	TRANS FROM OTHER B/A SAME FUND			56,456			52,287		
TOTAL REVENUE				(2,439,239)			(2,442,660)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(2,383)			(2,383)		
01-5860	BOARD AND COMMISSION PAY			2,880			2,880		
01-5904	VACANCY SAVINGS			(219,503)			(219,503)		
01-5930	LONGEVITY PAY			24,675			28,825		
01-5960	TERMINAL SICK LEAVE PAY			(25,339)			(25,339)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(29,874)			(29,874)		
TOTAL PERSONNEL				(249,544)			(245,394)		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,940			2,940		
TOTAL OUT-OF-STATE TRAVEL				2,940			2,940		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,351			3,351		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,633			1,633		
TOTAL IN-STATE TRAVEL				4,984			4,984		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			14,285			14,285		
04-7021	OPERATING SUPPLIES-A			(13,811)			(13,811)		
04-7022	OPERATING SUPPLIES-B			(474)			(474)		
04-7040	NON-STATE PRINTING SERVICES			(2,299)			(2,299)		
04-7043	PRINTING AND COPYING - B			2,299			2,299		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(114)			(114)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(175)			(175)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			122			122		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,750)			(3,750)		
04-7110	NON-STATE OWNED OFFICE RENT			(3,915)			2,121		
04-7153	GASOLINE			(349)			(349)		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(840)			(840)		
04-7255	B & G LEASE ASSESSMENT			(421)			(374)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,315)			(1,315)		
04-7291	CELL PHONE/PAGER CHARGES			440			440		
04-7292	EITS VOICE MAIL			1,006			1,006		
04-7295	EITS STATE PHONE LINE			2,519			2,519		
04-7299	TELEPHONE & DATA WIRING			2,000					
04-7301	MEMBERSHIP DUES			1,286			1,286		
04-7430	PROFESSIONAL SERVICES			2,500					

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			(2,976)			(2,976)		
04-7980	OPERATING LEASE PAYMENTS			(5,575)			(5,575)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(137)			(137)		
TOTAL OPERATING EXPENSES				(9,759)			(8,176)		
10	**SPECIALIZED TRAINING**								
10-7020	OPERATING SUPPLIES			206			206		
10-7021	OPERATING SUPPLIES-A			(206)			(206)		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			377			377		
10-7110	NON-STATE OWNED OFFICE RENT			29,886			31,201		
10-7255	B & G LEASE ASSESSMENT			239			250		
10-7290	PHONE, FAX, COMMUNICATION LINE			(242)			(242)		
10-7370	PUBLICATIONS AND PERIODICALS			730			730		
10-8371	COMPUTER HARDWARE <$5,000 - A			(214)			(214)		
10-8647	UNIVERSITY OF NEVADA RENO			6,431			6,431		
10-8648	UNIVERSITY OF NEVADA LAS VEGAS			6,288			6,288		
TOTAL SPECIALIZED TRAINING				43,505			44,831		
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,931)			(1,931)		
11-7110	NON-STATE OWNED OFFICE RENT			(77)			43		
11-7255	B & G LEASE ASSESSMENT			(3)			(2)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(2,552)			(2,552)		
11-8795	GRANTS			(107,613)			(107,613)		
11-8798	NON-TAXABLE GRANTS			117,662			116,967		
TOTAL CHILDREN'S JUSTICE ACT GRANT				5,486			4,912		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**CHILD ABUSE & NEGLECT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
12-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
12-7110	NON-STATE OWNED OFFICE RENT			(71)			44		
12-7255	B & G LEASE ASSESSMENT			(2)			(1)		
12-8795	GRANTS			(41,298)			(41,298)		
12-8798	NON-TAXABLE GRANTS			229,711			229,270		
TOTAL CHILD ABUSE & NEGLECT				188,340			188,015		
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**								
14-7000	OPERATING			25,767			25,767		
TOTAL CHILDREN'S BEHAVIORAL HEALTH BOARD				25,767			25,767		
15	**CMHS PROGRAM EVALUATION & DATA**								
15-7020	OPERATING SUPPLIES			1,334			1,334		
15-7021	OPERATING SUPPLIES-A			(1,334)			(1,334)		
15-7040	NON-STATE PRINTING SERVICES			(311)			(311)		
15-7043	PRINTING AND COPYING - B			311			311		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(780)			(780)		
15-7190	STIPENDS			(1,520)			(1,520)		
15-7370	PUBLICATIONS AND PERIODICALS			780			780		
15-7980	OPERATING LEASE PAYMENTS			(600)			(600)		
15-8795	GRANTS			(162,354)			(162,354)		
15-8798	NON-TAXABLE GRANTS			199,888			197,969		
TOTAL CMHS PROGRAM EVALUATION & DATA				35,414			33,495		
17	**TITLE IV-B SUBPART II**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,241			4,241		
17-7110	NON-STATE OWNED OFFICE RENT			(47)			25		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7255	B & G LEASE ASSESSMENT			(12)			(11)		
17-7292	EITS VOICE MAIL			(37)			(37)		
17-7295	EITS STATE PHONE LINE			(120)			(120)		
17-7460	EQUIPMENT PURCHASES < $1,000			(796)			(796)		
17-7545	EITS VPN SECURE LINK			143			143		
17-8371	COMPUTER HARDWARE <$5,000 - A			(319)			(319)		
17-8795	GRANTS			(1,482,006)			(1,482,006)		
17-8798	NON-TAXABLE GRANTS			905,906			903,898		
TOTAL TITLE IV-B SUBPART II				(573,048)			(574,983)		
20	**U. S. CRIME VICTIMS (VOCA)**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
20-7110	NON-STATE OWNED OFFICE RENT			(70)			32		
20-7255	B & G LEASE ASSESSMENT			(16)			(15)		
20-7292	EITS VOICE MAIL			121			121		
20-7295	EITS STATE PHONE LINE			368			368		
20-8795	GRANTS			(3,469,793)			(3,469,793)		
20-8798	NON-TAXABLE GRANTS			1,812,902			1,810,583		
TOTAL U. S. CRIME VICTIMS (VOCA)				(1,656,488)			(1,658,704)		
21	**EDUCATION & TRAINING VOUCHER**								
21-8795	GRANTS			(578,913)			(578,913)		
21-8798	NON-TAXABLE GRANTS			521,399			521,322		
TOTAL EDUCATION & TRAINING VOUCHER				(57,514)			(57,591)		
22	**FAMILY VIOLENCE**								
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
22-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
22-7110	NON-STATE OWNED OFFICE RENT			(30)			17		
22-7255	B & G LEASE ASSESSMENT			(8)			(7)		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7292	EITS VOICE MAIL			(15)			(15)		
22-7295	EITS STATE PHONE LINE			(50)			(50)		
22-8795	GRANTS			(1,210,321)			(1,210,321)		
22-8798	NON-TAXABLE GRANTS			1,069,886			1,068,716		
TOTAL FAMILY VIOLENCE				(140,539)			(141,661)		
25	**METH GRANT**								
25-7110	NON-STATE OWNED OFFICE RENT			(23)			7		
25-7255	B & G LEASE ASSESSMENT			(5)			(5)		
25-7292	EITS VOICE MAIL			(23)			(23)		
25-7295	EITS STATE PHONE LINE			(74)			(74)		
25-8371	COMPUTER HARDWARE <$5,000 - A			(954)			(954)		
25-8795	GRANTS			(159,891)			(159,891)		
25-8798	NON-TAXABLE GRANTS			224,590			223,267		
TOTAL METH GRANT				63,620			62,327		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			963			963		
TOTAL TRAINING				963			963		
32	**INDEPENDENT LIVING**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
32-7110	NON-STATE OWNED OFFICE RENT			(30)			17		
32-7255	B & G LEASE ASSESSMENT			12			13		
32-7292	EITS VOICE MAIL			(22)			(22)		
32-7295	EITS STATE PHONE LINE			(71)			(71)		
32-7301	MEMBERSHIP DUES			(250)			(250)		
32-8795	GRANTS			(265,831)			(265,831)		
32-8798	NON-TAXABLE GRANTS			167,997			166,956		
TOTAL INDEPENDENT LIVING				(98,194)			(99,187)		
70	**CASEY FAMILY PROGRAMS**								

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-8795	GRANTS			(62,761)			(62,761)		
70-8798	NON-TAXABLE GRANTS			37,589			37,563		
TOTAL CASEY FAMILY PROGRAMS				(25,172)			(25,198)		
TOTAL M150				(2,439,239)			(2,442,660)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				912	4,350		128,542	18,350
00-3562	FED TITLE IV-E				165	785		23,190	3,310
TOTAL REVENUE					1,077	5,135		151,732	21,660
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(23,028)	(23,028)		(23,345)	(23,345)
01-5200	WORKERS COMPENSATION				28,379	28,379		38,119	38,119
01-5300	RETIREMENT				65,435	65,435		66,732	66,732
01-5400	PERSONNEL ASSESSMENT				(1,323)	(1,323)		(2,166)	(2,166)
01-5500	GROUP INSURANCE				(53,920)	(45,360)		87,280	(38,640)
01-5700	PAYROLL ASSESSMENT				413	413		425	425
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,298)	(12,800)		3,518	(634)
01-5800	UNEMPLOYMENT COMPENSATION				(6,159)	(6,159)		(12,084)	(12,084)
01-5840	MEDICARE				(339)	(339)		(346)	(346)
01-5904	VACANCY SAVINGS				(83)	(83)		(6,401)	(6,401)
TOTAL PERSONNEL					1,077	5,135		151,732	21,660
TOTAL M300					1,077	5,135		151,732	21,660
E500 ADJUST TRANSFER FROM DCFS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,002	24,588	24,588	26,032	23,675	23,675

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3562	FED TITLE IV-E			(24,122)	(20,383)	(20,383)	(25,115)	(19,467)	(19,467)
00-4669	TRANS FROM OTHER B/A SAME FUND			(880)	(4,205)	(4,205)	(917)	(4,208)	(4,208)
TOTAL REVENUE									
E501 ADJUST TRANSFER FROM DCFS NNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(111)	(116)	(89)	(111)	(6,838)	(7,104)
00-3562	FED TITLE IV-E			111	116	116	111	111	111
00-3860	MEDICAID REHAB			(15,505)	(15,234)	(15,244)	(15,828)	(15,837)	(15,738)
00-3861	MEDICAID CASE MANAGEMENT			(13,954)	(13,710)	(13,719)	(14,245)	(14,253)	(14,164)
00-3862	MEDICAID OUTPATIENT			(12,404)	(12,187)	(12,195)	(12,663)	(12,669)	(12,591)
00-4669	TRANS FROM OTHER B/A SAME FUND			41,863	41,131	41,131	42,736	49,486	49,486
TOTAL REVENUE									
E502 ADJUST TRANSFER FROM DCFS NNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,543)	(6,631)	(6,550)	(9,235)	(6,212)	(7,190)
00-3562	FED TITLE IV-E			130	138	138	130	130	130
00-3860	MEDICAID REHAB			(13,900)	(13,554)	(13,584)	(14,192)	(14,534)	(14,172)
00-3861	MEDICAID CASE MANAGEMENT			(12,510)	(12,198)	(12,225)	(12,773)	(13,081)	(12,755)
00-3862	MEDICAID OUTPATIENT			(11,120)	(10,843)	(10,867)	(11,354)	(11,627)	(11,337)
00-4669	TRANS FROM OTHER B/A SAME FUND			46,943	43,088	43,088	47,424	45,324	45,324
TOTAL REVENUE									
E503 ADJUST TRANSFER FROM DCFS SNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,734)	270	364	(2,270)	827	363
00-3562	FED TITLE IV-E			99	100	100	99	94	94
00-3860	MEDICAID REHAB			(1,961)	(1,919)	(1,926)	(2,001)	(2,101)	(2,066)
00-3861	MEDICAID CASE MANAGEMENT			(8,069)	(7,898)	(7,927)	(8,234)	(8,646)	(8,503)
00-3862	MEDICAID OUTPATIENT			(3,613)	(3,536)	(3,549)	(3,687)	(3,871)	(3,807)
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(2,529)	(2,476)	(2,485)	(2,581)	(2,710)	(2,666)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(10,118)	(9,904)	(9,940)	(10,326)	(10,841)	(10,663)
00-4669	TRANS FROM OTHER B/A SAME FUND			27,925	25,363	25,363	29,000	27,248	27,248
TOTAL REVENUE									
E504 ADJUST TRANSFER FROM DCFS SNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,141)	579	751	(6,856)	2,204	1,514
00-3562	FED TITLE IV-E			199	199	199	199	188	188
00-3860	MEDICAID REHAB			(5,710)	(5,624)	(5,637)	(5,832)	(6,079)	(6,027)
00-3861	MEDICAID CASE MANAGEMENT			(23,498)	(23,144)	(23,197)	(23,997)	(25,013)	(24,801)
00-3862	MEDICAID OUTPATIENT			(10,521)	(10,363)	(10,386)	(10,745)	(11,200)	(11,105)
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(7,366)	(7,255)	(7,272)	(7,523)	(7,841)	(7,775)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(29,466)	(29,021)	(29,087)	(30,091)	(31,365)	(31,100)
00-4669	TRANS FROM OTHER B/A SAME FUND			81,503	74,629	74,629	84,845	79,106	79,106
TOTAL REVENUE									
E507 ADJUST TRANSFER FROM DCFS NYTC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,863)	(7,344)	(7,344)	(10,254)	(7,723)	(7,723)
00-3562	FED TITLE IV-E			9,863	7,344	7,344	10,254	7,723	7,723
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(213,389)	(160,440)	(160,306)	(217,214)	(162,980)	(162,849)
00-3562	FED TITLE IV-E			(38,497)	(28,944)	(28,920)	(39,187)	(29,402)	(29,379)
TOTAL REVENUE				(251,886)	(189,384)	(189,226)	(256,401)	(192,382)	(192,228)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(217,663)	(164,673)	(164,673)	(222,568)	(168,386)	(168,386)
01-5200	WORKERS COMPENSATION			(1,390)	(1,846)	(1,846)	(337)	(486)	(486)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(41,030)	(33,579)	(33,579)	(41,824)	(34,233)	(34,233)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			19,658	10,578	10,578	20,044	10,788	10,788
01-5400	PERSONNEL ASSESSMENT			(1,268)	(911)	(911)	(1,291)	(898)	(898)
01-5700	PAYROLL ASSESSMENT			(329)	(267)	(267)	(329)	(268)	(268)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,873)	(4,162)	(4,004)	(6,015)	(4,703)	(4,549)
01-5800	UNEMPLOYMENT COMPENSATION			(825)	(410)	(410)	(845)	(188)	(188)
01-5840	MEDICARE			(3,166)	(2,393)	(2,393)	(3,236)	(2,434)	(2,434)
01-5904	VACANCY SAVINGS				8,279	8,279		8,426	8,426
TOTAL PERSONNEL				(251,886)	(189,384)	(189,226)	(256,401)	(192,382)	(192,228)
TOTAL E670				(251,886)	(189,384)	(189,226)	(256,401)	(192,382)	(192,228)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(49,756)	(44,029)	(43,975)	(168,735)	(93,134)	(85,355)
00-3460	FED CRIME VICTIMS				(1,196)	(1,200)			(2,122)
00-3469	FED FAMILY VIOLENCE GRANT				(605)	(609)			(1,077)
00-3501	FED IV-E INDEPENDENT LIVING				(536)	(536)			(947)
00-3532	FED CHILD ABUSE NEGLECT				(175)	(175)			(310)
00-3562	FED TITLE IV-E			(7,831)	(7,993)	(7,991)	(7,831)	(16,141)	(15,598)
00-3564	FED ED & TRAIN VOUCHER GRANT				(42)	(42)			(73)
00-3580	CHILDRENS JUSTICE			(1,074)	(1,103)	(1,104)	(1,074)	(1,633)	(2,198)
00-3582	FED IV-B SUBPART II				(1,044)	(1,049)			(1,852)
00-3584	FED METH GRANT				(697)	(697)			(1,232)
00-4669	TRANS FROM OTHER B/A SAME FUND			(3,729)	(3,807)	(3,807)	(3,729)	(5,325)	(5,383)
TOTAL REVENUE				(62,390)	(61,227)	(61,185)	(181,369)	(116,233)	(116,147)
TOTAL SALARIES FILLED POSITIONS				(37,135)	(37,480)	(37,480)	(120,830)	(84,419)	(84,419)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(12,882)	(12,924)	(12,924)	(26,384)	(13,544)	(13,544)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(50,017)	(50,404)	(50,404)	(147,214)	(97,963)	(97,963)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(50,017)	(50,404)	(50,404)	(147,214)	(97,963)	(97,963)
01-5200	WORKERS COMPENSATION			(517)	(985)	(985)	(942)	(624)	(624)
01-5300	RETIREMENT			(8,965)	(9,772)	(9,772)	(24,756)	(17,210)	(17,210)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(217)	(116)	(116)	(603)	(208)	(208)
01-5400	PERSONNEL ASSESSMENT			(329)	(319)	(319)	(974)	(596)	(596)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(70)	(74)	(74)	(221)	(162)	(162)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,358)	(1,274)	(1,232)	(3,975)	(2,732)	(2,646)
01-5800	UNEMPLOYMENT COMPENSATION			(192)	(87)	(87)	(551)	(118)	(118)
01-5840	MEDICARE			(725)	(725)	(725)	(2,133)	(1,428)	(1,428)
01-5904	VACANCY SAVINGS				2,529	2,529		4,808	4,808
TOTAL PERSONNEL				(62,390)	(61,227)	(61,185)	(181,369)	(116,233)	(116,147)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(62,390)	(61,227)	(61,185)	(181,369)	(116,233)	(116,147)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,675)	(24,675)	(24,675)	(28,825)	(28,825)	(28,825)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(24,675)	(24,675)	(24,675)	(28,825)	(28,825)	(28,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,675)	(24,675)	(24,675)	(28,825)	(28,825)	(28,825)
TOTAL PERSONNEL				(24,675)	(24,675)	(24,675)	(28,825)	(28,825)	(28,825)
TOTAL E672				(24,675)	(24,675)	(24,675)	(28,825)	(28,825)	(28,825)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,787			2,790		
00-3562	FED TITLE IV-E			503			503		
TOTAL REVENUE				3,290			3,293		
TOTAL SALARIES FILLED POSITIONS				2,541			2,541		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,541			2,541		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,541			2,541		
01-5200	WORKERS COMPENSATION			(3)					
01-5300	RETIREMENT			604			604		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14			14		
01-5400	PERSONNEL ASSESSMENT			17			17		
01-5700	PAYROLL ASSESSMENT			3			3		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			68			68		
01-5800	UNEMPLOYMENT COMPENSATION			10			10		
01-5840	MEDICARE			36			36		
TOTAL PERSONNEL				3,290			3,293		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E805				3,290			3,293		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,322			4,308		
00-4669	TRANS FROM OTHER B/A SAME FUND			4,323			4,308		
TOTAL REVENUE				8,645			8,616		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				6,646			6,646		
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS				6,646			6,646		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,646			6,646		
01-5200	WORKERS COMPENSATION			29					
01-5300	RETIREMENT			1,579			1,579		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			37			37		
01-5400	PERSONNEL ASSESSMENT			44			44		
01-5700	PAYROLL ASSESSMENT			10			10		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			180			180		
01-5800	UNEMPLOYMENT COMPENSATION			24			24		
01-5840	MEDICARE			96			96		
TOTAL PERSONNEL				8,645			8,616		
TOTAL E807				8,645			8,616		
E900 TRANSFER POSITION FROM DCFS IT TO ADMIN									

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			40,851	38,894	38,313	40,879	42,277	38,879
00-3562	FED TITLE IV-E			34,713	31,343	32,063	34,737	31,365	33,118
00-4669	TRANS FROM OTHER B/A SAME FUND			821	4,205	4,232	822	4,208	4,374
TOTAL REVENUE				76,385	74,442	74,608	76,438	77,850	76,371
TOTAL SALARIES FILLED POSITIONS				56,354	57,034	57,034	56,354	58,347	58,347
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,354	57,034	57,034	56,354	58,347	58,347
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,354	57,034	57,034	56,354	58,347	58,347
01-5200	WORKERS COMPENSATION			505	885	885	558	1,075	1,075
01-5300	RETIREMENT			6,903	7,557	7,557	6,903	7,731	7,731
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			167	90	90	167	92	92
01-5400	PERSONNEL ASSESSMENT			372	359	359	372	356	356
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			85	91	91	85	93	93
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,522	1,443	1,386	1,522	1,628	1,575
01-5800	UNEMPLOYMENT COMPENSATION			214	141	141	214	70	70
01-5840	MEDICARE			817	827	827	817	846	846
01-5904	VACANCY SAVINGS				(2,761)	(2,761)		(2,891)	(2,891)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(650)	(650)	(650)	(750)	(750)	(750)
01-5930	LONGEVITY PAY			650	650	650	750	750	750
TOTAL PERSONNEL				75,766	73,819	73,869	75,819	77,265	75,638
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				455	417	508	455	415	551
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E900				76,385	74,442	74,608	76,438	77,850	76,371
E901 TR POSITION FROM DCFS NNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,750	56,741	56,777	56,906	56,938	55,580
00-3860	MEDICAID REHAB			15,505	15,234	15,244	15,828	15,837	15,738
00-3861	MEDICAID CASE MANAGEMENT			13,954	13,710	13,719	14,245	14,253	14,164
00-3862	MEDICAID OUTPATIENT			12,404	12,187	12,195	12,663	12,669	12,591
TOTAL REVENUE				99,613	97,872	97,935	99,642	99,697	98,073
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				69,045	69,261	69,261	69,045	69,261	69,261
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				69,045	69,261	69,261	69,045	69,261	69,261
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			69,045	69,261	69,261	69,045	69,261	69,261
01-5200	WORKERS COMPENSATION			529	986	986	558	1,037	1,037
01-5300	RETIREMENT			16,398	17,835	17,835	16,398	17,835	17,835
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			397	213	213	397	213	213
01-5400	PERSONNEL ASSESSMENT			456	436	436	456	422	422
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			104	111	111	104	111	111
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,864	1,752	1,683	1,864	1,932	1,870
01-5800	UNEMPLOYMENT COMPENSATION			263	171	171	263	84	84
01-5840	MEDICARE			1,001	1,004	1,004	1,001	1,004	1,004
01-5904	VACANCY SAVINGS				(2,812)	(2,812)		(2,846)	(2,846)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,200)	(1,200)	(1,200)	(1,300)	(1,300)	(1,300)
01-5930	LONGEVITY PAY			1,200	1,200	1,200	1,300	1,300	1,300
TOTAL PERSONNEL				98,884	97,110	97,148	98,913	98,971	97,335
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7040	NON-STATE PRINTING SERVICES			20	20	20	20	20	20
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7280	OUTSIDE POSTAGE			10	10	10	10	10	10
04-7290	PHONE, FAX, COMMUNICATION LINE			203	203	203	203	203	203
TOTAL OPERATING EXPENSES				565	556	556	565	556	556
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E901				99,613	97,872	97,935	99,642	99,697	98,073
E902 TRANSFER POSITION FROM DCFS NNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,772	50,483	50,594	51,026	52,255	50,048
00-3860	MEDICAID REHAB			13,900	13,554	13,584	14,192	14,534	14,172
00-3861	MEDICAID CASE MANAGEMENT			12,510	12,198	12,225	12,773	13,081	12,755
00-3862	MEDICAID OUTPATIENT			11,120	10,843	10,867	11,354	11,627	11,337

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				89,302	87,078	87,270	89,345	91,497	88,312
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				59,433	60,151	60,151	59,433	60,705	60,705
TOTAL EXISTING TRANSFER OUT FTE				1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				59,433	60,151	60,151	59,433	60,705	60,705
TOTAL FTE				1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,433	60,151	60,151	59,433	60,705	60,705
01-5200	WORKERS COMPENSATION			734	1,136	1,136	777	1,464	1,464
01-5300	RETIREMENT			7,281	7,970	7,970	7,281	8,044	8,044
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			175	95	95	175	95	95
01-5400	PERSONNEL ASSESSMENT			392	379	379	392	370	370
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			89	96	96	89	97	97
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,605	1,521	1,462	1,605	1,694	1,639
01-5800	UNEMPLOYMENT COMPENSATION			226	148	148	226	73	73
01-5840	MEDICARE			861	872	872	861	880	880
01-5904	VACANCY SAVINGS				(2,499)	(2,499)		(2,610)	(2,610)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,375)	(1,375)	(1,375)	(1,575)	(1,575)	(1,575)
01-5930	LONGEVITY PAY			1,375	1,375	1,375	1,575	1,575	1,575
TOTAL PERSONNEL				88,450	86,175	86,330	88,493	90,648	87,445
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			4	4	4	4	4	4
04-7054	AG TORT CLAIM ASSESSMENT			194	182	182	194	182	182
04-7290	PHONE, FAX, COMMUNICATION LINE			406	406	406	406	406	406
TOTAL OPERATING EXPENSES				604	592	592	604	592	592
26	**INFORMATION SERVICES**								

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			175	187	195	175	163	157
26-7556	EITS SECURITY ASSESSMENT			73	124	153	73	94	118
TOTAL INFORMATION SERVICES				248	311	348	248	257	275
TOTAL E902				89,302	87,078	87,270	89,345	91,497	88,312
E903 TRANSFER POSITION FROM DCFS SNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,199	25,646	25,742	25,660	26,941	25,948
00-3860	MEDICAID REHAB			1,961	1,919	1,926	2,001	2,101	2,066
00-3861	MEDICAID CASE MANAGEMENT			8,069	7,898	7,927	8,234	8,646	8,503
00-3862	MEDICAID OUTPATIENT			3,613	3,536	3,549	3,687	3,871	3,807
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			2,529	2,476	2,485	2,581	2,710	2,666
00-3864	DESERT WILLOW TREATMENT CENTER RTC			10,118	9,904	9,940	10,326	10,841	10,663
TOTAL REVENUE				52,489	51,379	51,569	52,489	55,110	53,653
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				32,781	32,884	32,884	32,781	34,239	34,239
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,781	32,884	32,884	32,781	34,239	34,239
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,781	32,884	32,884	32,781	34,239	34,239
01-5200	WORKERS COMPENSATION			508	726	726	508	986	986
01-5300	RETIREMENT			7,785	8,468	8,468	7,785	8,817	8,817
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			189	101	101	189	105	105
01-5400	PERSONNEL ASSESSMENT			216	207	207	216	209	209
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			49	53	53	49	55	55

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			885	832	799	885	955	924
01-5800	UNEMPLOYMENT COMPENSATION			125	81	81	125	41	41
01-5840	MEDICARE			475	477	477	475	496	496
01-5904	VACANCY SAVINGS				(1,256)	(1,256)		(1,326)	(1,326)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(200)	(200)	(200)	(250)	(250)	(250)
01-5930	LONGEVITY PAY			200	200	200	250	250	250
TOTAL PERSONNEL				51,840	50,726	50,800	51,840	54,495	52,890
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			185	185	185	185	185	185
04-7045	STATE PRINTING CHARGES			8	8	8	8	8	8
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7285	POSTAGE - STATE MAILROOM			37	37	37	37	37	37
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				485	447	538	485	445	581
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E903				52,489	51,379	51,569	52,489	55,110	53,653
E904 TRANSFER POSITIONS FROM DCFS SNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			76,303	75,153	75,323	74,778	77,943	75,683
00-3860	MEDICAID REHAB			5,710	5,624	5,637	5,832	6,079	6,027
00-3861	MEDICAID CASE MANAGEMENT			23,498	23,144	23,197	23,997	25,013	24,801
00-3862	MEDICAID OUTPATIENT			10,521	10,363	10,386	10,745	11,200	11,105

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			7,366	7,255	7,272	7,523	7,841	7,775
00-3864	DESERT WILLOW TREATMENT CENTER RTC			29,466	29,021	29,087	30,091	31,365	31,100
TOTAL REVENUE				152,864	150,560	150,902	152,966	159,441	156,491
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				49,376	49,973	49,973	49,376	51,285	51,285
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				57,603	57,783	57,783	57,603	60,439	60,439
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				106,979	107,756	107,756	106,979	111,724	111,724
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			106,979	107,756	107,756	106,979	111,724	111,724
01-5200	WORKERS COMPENSATION			1,014	1,728	1,728	1,116	2,144	2,144
01-5300	RETIREMENT			19,730	21,500	21,500	19,730	22,358	22,358
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			476	257	257	476	267	267
01-5400	PERSONNEL ASSESSMENT			706	679	679	706	682	682
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			160	172	172	160	179	179
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,888	2,726	2,618	2,888	3,117	3,017
01-5800	UNEMPLOYMENT COMPENSATION			407	265	265	407	135	135
01-5840	MEDICARE			1,551	1,562	1,562	1,551	1,619	1,619
01-5904	VACANCY SAVINGS				(3,694)	(3,694)		(3,849)	(3,849)
TOTAL PERSONNEL				151,565	149,257	149,363	151,667	158,212	154,964
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			369	369	369	369	369	369
04-7045	STATE PRINTING CHARGES			16	16	16	16	16	16

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7285	POSTAGE - STATE MAILROOM			74	74	74	74	74	74
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
TOTAL OPERATING EXPENSES				971	892	1,077	971	889	1,161
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
TOTAL E904				152,864	150,560	150,902	152,966	159,441	156,491
E905 TRANSFER MP VEHICLE FROM DCFS ADMIN TO IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,294)	(4,280)	(4,280)	(3,294)	(4,280)	(4,280)
00-3562	FED TITLE IV-E			(594)	(772)	(772)	(594)	(772)	(772)
TOTAL REVENUE				(3,888)	(5,052)	(5,052)	(3,888)	(5,052)	(5,052)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(3,888)	(5,052)	(5,052)	(3,888)	(5,052)	(5,052)
TOTAL IN-STATE TRAVEL				(3,888)	(5,052)	(5,052)	(3,888)	(5,052)	(5,052)
TOTAL E905				(3,888)	(5,052)	(5,052)	(3,888)	(5,052)	(5,052)
E906 TRANSFER POSITION FROM DCFS ADMIN TO IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59,968)	(58,172)	(58,316)	(60,010)	(60,907)	(59,658)
00-3562	FED TITLE IV-E			(10,819)	(10,494)	(10,521)	(10,826)	(10,987)	(10,762)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(70,787)	(68,666)	(68,837)	(70,836)	(71,894)	(70,420)
TOTAL SALARIES FILLED POSITIONS				(51,603)	(52,226)	(52,226)	(51,603)	(53,379)	(53,379)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(51,603)	(52,226)	(52,226)	(51,603)	(53,379)	(53,379)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(51,603)	(52,226)	(52,226)	(51,603)	(53,379)	(53,379)
01-5200	WORKERS COMPENSATION			(509)	(857)	(857)	(558)	(1,071)	(1,071)
01-5300	RETIREMENT			(6,321)	(6,920)	(6,920)	(6,321)	(7,073)	(7,073)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(153)	(82)	(82)	(153)	(84)	(84)
01-5400	PERSONNEL ASSESSMENT			(341)	(329)	(329)	(341)	(326)	(326)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(77)	(84)	(84)	(77)	(85)	(85)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,393)	(1,321)	(1,269)	(1,393)	(1,489)	(1,441)
01-5800	UNEMPLOYMENT COMPENSATION			(196)	(128)	(128)	(196)	(64)	(64)
01-5840	MEDICARE			(748)	(757)	(757)	(748)	(774)	(774)
01-5904	VACANCY SAVINGS				2,814	2,814		2,954	2,954
TOTAL PERSONNEL				(70,168)	(68,043)	(68,098)	(70,217)	(71,309)	(69,687)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(455)	(417)	(508)	(455)	(415)	(551)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E906				(70,787)	(68,666)	(68,837)	(70,836)	(71,894)	(70,420)
E907 TRANSFER POSITION FROM DCFS NYTC TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,460	48,057	48,155	49,460	50,529	48,935
TOTAL REVENUE				49,460	48,057	48,155	49,460	50,529	48,935
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				33,772			33,772		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					34,180	34,180		34,643	34,643
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,772	34,180	34,180	33,772	34,643	34,643
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,772	34,180	34,180	33,772	34,643	34,643
01-5200	WORKERS COMPENSATION			524	754	754	524	998	998
01-5300	RETIREMENT			4,137	4,529	4,529	4,137	4,590	4,590
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100	54	54	100	55	55
01-5400	PERSONNEL ASSESSMENT			223	215	215	223	211	211
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			51	55	55	51	55	55
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			912	865	831	912	967	935
01-5800	UNEMPLOYMENT COMPENSATION			128	85	85	128	42	42
01-5840	MEDICARE			490	496	496	490	503	503
01-5904	VACANCY SAVINGS				(1,658)	(1,658)		(1,746)	(1,746)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(500)	(500)	(500)	(600)	(600)	(600)
01-5930	LONGEVITY PAY			500	500	500	600	600	600
TOTAL PERSONNEL				49,164	47,728	47,801	49,164	50,236	48,630
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E907				49,460	48,057	48,155	49,460	50,529	48,935
E908 TRANS POSITION FR DCFS RURAL CH WELFARE TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(77,671)	(75,338)	(75,473)	(77,722)	(76,894)	(75,638)
00-3562	FED TITLE IV-E			(14,013)	(13,591)	(13,616)	(14,022)	(13,872)	(13,645)
TOTAL REVENUE				(91,684)	(88,929)	(89,089)	(91,744)	(90,766)	(89,283)
TOTAL SALARIES FILLED POSITIONS				(63,040)	(63,237)	(63,237)	(63,040)	(63,237)	(63,237)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(63,040)	(63,237)	(63,237)	(63,040)	(63,237)	(63,237)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(63,040)	(63,237)	(63,237)	(63,040)	(63,237)	(63,237)
01-5200	WORKERS COMPENSATION			(498)	(915)	(915)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(14,972)	(16,284)	(16,284)	(14,972)	(16,284)	(16,284)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(362)	(194)	(194)	(362)	(194)	(194)
01-5400	PERSONNEL ASSESSMENT			(416)	(398)	(398)	(416)	(386)	(386)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(95)	(101)	(101)	(95)	(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,702)	(1,600)	(1,537)	(1,702)	(1,764)	(1,707)
01-5800	UNEMPLOYMENT COMPENSATION			(239)	(156)	(156)	(239)	(76)	(76)
01-5840	MEDICARE			(914)	(917)	(917)	(914)	(917)	(917)
01-5904	VACANCY SAVINGS				3,649	3,649		3,733	3,733
TOTAL PERSONNEL				(91,065)	(88,306)	(88,350)	(91,125)	(90,181)	(88,550)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(455)	(417)	(508)	(455)	(415)	(551)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E908				(91,684)	(88,929)	(89,089)	(91,744)	(90,766)	(89,283)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	9,306	40,695						
00	FEDERAL FUND	13,309,888	11,304,915	13,232,015	10,706,921	10,706,921	13,258,633	10,715,139	10,715,139
00	GENERAL FUND	4,935,433	5,016,962	5,719,299	5,448,520	5,448,520	5,811,640	5,561,978	5,561,978
00	INTERAGENCY TRANSFER	641,440	1,035,772	761,249	833,027	833,027	768,300	828,858	828,858
00	OTHER FUND	55,379	65,000	64,334	47,500	47,500	64,334	47,500	47,500
00	REVERSIONS	(456,079)							
TOTAL REVENUE		18,495,367	17,463,344	19,776,897	17,035,968	17,035,968	19,902,907	17,153,475	17,153,475
TOTAL SALARIES FILLED POSITIONS				3,942,078	3,970,869	3,970,869	4,025,773	4,055,397	4,055,397
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				374,917	376,088	376,088	388,419	389,632	389,632
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				4,316,995	4,346,957	4,346,957	4,414,192	4,445,029	4,445,029
TOTAL FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
EXPENDITURES									
01	PERSONNEL	5,152,433	5,875,378	6,434,240	6,150,546	6,150,546	6,560,250	6,275,347	6,275,347
02	OUT-OF-STATE TRAVEL		713		1,686	1,686		1,686	1,686
03	IN-STATE TRAVEL	45,731	30,695	45,731	47,364	47,364	45,731	47,364	47,364
04	OPERATING EXPENSES	363,700	376,058	363,698	347,851	347,851	363,698	353,814	353,814
10	SPECIALIZED TRAINING	981,565	1,120,004	981,565	1,025,251	1,025,251	981,565	1,026,554	1,026,554
11	CHILDREN'S JUSTICE ACT GRANT	153,650	120,667	153,650	110,565	110,565	153,650	109,833	109,833
12	CHILD ABUSE & NEGLECT	59,980	155,681	59,980	155,256	155,256	59,980	154,365	154,365
14	CHILDREN'S BEHAVIORAL HEALTH BOARD	19,232	45,000	19,232	41,552	41,552	19,232	41,552	41,552
15	CMHS PROGRAM EVALUATION & DATA	199,218	410,134	199,218	234,534	234,534	199,218	232,615	232,615
17	TITLE IV-B SUBPART II	2,158,599	1,556,777	2,158,599	1,466,297	1,466,297	2,158,599	1,466,270	1,466,270
19	FOSTER HOME INSURANCE		16,179						
20	U. S. CRIME VICTIMS (VOCA)	5,125,457	3,645,891	5,125,457	3,468,953	3,468,953	5,125,457	3,461,451	3,461,451
21	EDUCATION & TRAINING VOUCHER	578,913	481,096	578,913	521,399	521,399	578,913	521,322	521,322
22	FAMILY VIOLENCE	1,213,516	1,044,506	1,213,516	1,072,984	1,072,984	1,213,516	1,071,860	1,071,860
25	METH GRANT	709,997	990,046	709,997	773,621	773,621	709,997	772,328	772,328

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES	14,023	13,583	13,748	13,748	13,748	13,748	13,748	13,748
30	TRAINING	1,734	2,697	1,734	1,734	1,734	1,734	1,734	1,734
32	INDEPENDENT LIVING	1,573,440	1,383,457	1,573,440	1,475,253	1,475,253	1,573,440	1,474,258	1,474,258
70	CASEY FAMILY PROGRAMS	64,305	65,000	64,305	47,500	47,500	64,305	47,500	47,500
86	RESERVE		40,695						
87	PURCHASING ASSESSMENT	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898
88	STATE COST ALLOCATION	51,936	51,831	51,936	51,936	51,936	51,936	51,936	51,936
89	ATTY GENERAL COST ALLOCATION	24,040	33,358	24,040	24,040	24,040	24,040	24,040	24,040
TOTAL EXPENDITURES		18,495,367	17,463,344	19,776,897	17,035,968	17,035,968	19,902,907	17,153,475	17,153,475
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(2,249,589)	35,139	42,526	(2,256,718)	58,222	56,334
00	GENERAL FUND			(211,975)	2,769	15,271	(204,072)	127,502	29,078
00	INTERAGENCY TRANSFER			56,456			52,287		
00	OTHER FUND			(25,172)			(25,198)		
TOTAL REVENUE				(2,430,280)	37,908	57,797	(2,433,701)	185,724	85,412
EXPENDITURES									
01	PERSONNEL			(249,544)	1,077	5,135	(245,394)	151,732	21,660
02	OUT-OF-STATE TRAVEL			2,940			2,940		
03	IN-STATE TRAVEL			4,984	2,400	2,400	4,984	2,400	2,400
04	OPERATING EXPENSES			(9,759)	(3,496)	4,829	(8,176)	(3,645)	8,630
10	SPECIALIZED TRAINING			43,505	(3)	(3)	44,831	(3)	(3)
11	CHILDREN'S JUSTICE ACT GRANT			5,486			4,912		
12	CHILD ABUSE & NEGLECT			188,340			188,015		
14	CHILDREN'S BEHAVIORAL HEALTH BOARD			25,767			25,767		
15	CMHS PROGRAM EVALUATION & DATA			35,414			33,495		
17	TITLE IV-B SUBPART II			(573,048)	39	(177)	(574,983)	48	(181)
20	U. S. CRIME VICTIMS (VOCA)			(1,656,488)	(152)	307	(1,658,704)	(160)	520
21	EDUCATION & TRAINING VOUCHER			(57,514)			(57,591)		
22	FAMILY VIOLENCE			(140,539)	(1)	(1)	(141,661)	(1)	(1)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	METH GRANT			63,620			62,327		
26	INFORMATION SERVICES			(254)	5,059	7,430	(254)	1,788	3,402
30	TRAINING			963			963		
32	INDEPENDENT LIVING			(98,194)	(1)	(1)	(99,187)	(1)	(1)
70	CASEY FAMILY PROGRAMS			(25,172)			(25,198)		
87	PURCHASING ASSESSMENT				(1,766)	(1,766)		(1,766)	(1,766)
88	STATE COST ALLOCATION			(105)	52,704	50,183	(105)	52,704	53,389
89	ATTY GENERAL COST ALLOCATION			9,318	(17,952)	(10,539)	9,318	(17,372)	(2,637)
TOTAL EXPENDITURES				(2,430,280)	37,908	57,797	(2,433,701)	185,724	85,412
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(51,332)	(48,335)	(47,655)	(52,616)	(52,663)	(58,070)
00	GENERAL FUND			(120,699)	(60,614)	(60,401)	(252,687)	(114,204)	(117,997)
00	INTERAGENCY TRANSFER			198,769	180,404	180,431	204,489	195,839	195,947
TOTAL REVENUE				26,738	71,455	72,375	(100,814)	28,972	19,880
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				40,418			40,418		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				177,854	213,565	213,565	177,854	215,894	215,894
TOTAL EXISTING TRANSFER OUT FTE				3.51	4.51	4.51	3.51	4.51	4.51
TOTAL SALARIES FILLED POSITIONS				(92,883)	(95,909)	(95,909)	(176,578)	(142,688)	(142,688)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				90,384	90,667	90,667	90,384	94,678	94,678
TOTAL VACANT TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(12,882)	(12,924)	(12,924)	(26,384)	(13,544)	(13,544)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				202,891	195,399	195,399	105,694	154,340	154,340
TOTAL FTE				5.51	5.51	5.51	5.51	5.51	5.51

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			27,420	73,180	73,777	(100,132)	30,897	21,465
03	IN-STATE TRAVEL			(3,888)	(5,052)	(5,052)	(3,888)	(5,052)	(5,052)
04	OPERATING EXPENSES			2,302	2,193	2,378	2,302	2,190	2,462
26	INFORMATION SERVICES			904	1,134	1,272	904	937	1,005
TOTAL EXPENDITURES				26,738	71,455	72,375	(100,814)	28,972	19,880
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	9,306	40,695						
00	FEDERAL FUND	13,309,888	11,304,915	10,931,094	10,693,725	10,701,792	10,949,299	10,720,698	10,713,403
00	GENERAL FUND	4,935,433	5,016,962	5,386,625	5,390,675	5,403,390	5,354,881	5,575,276	5,473,059
00	INTERAGENCY TRANSFER	641,440	1,035,772	1,016,474	1,013,431	1,013,458	1,025,076	1,024,697	1,024,805
00	OTHER FUND	55,379	65,000	39,162	47,500	47,500	39,136	47,500	47,500
00	REVERSIONS	(456,079)							
TOTAL BUDGET REVENUE		18,495,367	17,463,344	17,373,355	17,145,331	17,166,140	17,368,392	17,368,171	17,258,767
TOTAL POSITIONS				4,519,886	4,542,356	4,542,356	4,519,886	4,599,369	4,599,369
TOTAL FTE		80.00	80.00	85.51	85.51	85.51	85.51	85.51	85.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,152,433	5,875,378	6,212,116	6,224,803	6,229,458	6,214,724	6,457,976	6,318,472
02	OUT-OF-STATE TRAVEL		713	2,940	1,686	1,686	2,940	1,686	1,686
03	IN-STATE TRAVEL	45,731	30,695	46,827	44,712	44,712	46,827	44,712	44,712
04	OPERATING EXPENSES	363,700	376,058	356,241	346,548	355,058	357,824	352,359	364,906
10	SPECIALIZED TRAINING	981,565	1,120,004	1,025,070	1,025,248	1,025,248	1,026,396	1,026,551	1,026,551
11	CHILDREN'S JUSTICE ACT GRANT	153,650	120,667	159,136	110,565	110,565	158,562	109,833	109,833
12	CHILD ABUSE & NEGLECT	59,980	155,681	248,320	155,256	155,256	247,995	154,365	154,365
14	CHILDREN'S BEHAVIORAL HEALTH BOARD	19,232	45,000	44,999	41,552	41,552	44,999	41,552	41,552
15	CMHS PROGRAM EVALUATION & DATA	199,218	410,134	234,632	234,534	234,534	232,713	232,615	232,615
17	TITLE IV-B SUBPART II	2,158,599	1,556,777	1,585,551	1,466,336	1,466,120	1,583,616	1,466,318	1,466,089
19	FOSTER HOME INSURANCE		16,179						
20	U. S. CRIME VICTIMS (VOCA)	5,125,457	3,645,891	3,468,969	3,468,801	3,469,260	3,466,753	3,461,291	3,461,971
21	EDUCATION & TRAINING VOUCHER	578,913	481,096	521,399	521,399	521,399	521,322	521,322	521,322

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
22	FAMILY VIOLENCE	1,213,516	1,044,506	1,072,977	1,072,983	1,072,983	1,071,855	1,071,859	1,071,859
25	METH GRANT	709,997	990,046	773,617	773,621	773,621	772,324	772,328	772,328
26	INFORMATION SERVICES	14,023	13,583	14,398	19,941	22,450	14,398	16,473	18,155
30	TRAINING	1,734	2,697	2,697	1,734	1,734	2,697	1,734	1,734
32	INDEPENDENT LIVING	1,573,440	1,383,457	1,475,246	1,475,252	1,475,252	1,474,253	1,474,257	1,474,257
70	CASEY FAMILY PROGRAMS	64,305	65,000	39,133	47,500	47,500	39,107	47,500	47,500
86	RESERVE		40,695						
87	PURCHASING ASSESSMENT	3,898	3,898	3,898	2,132	2,132	3,898	2,132	2,132
88	STATE COST ALLOCATION	51,936	51,831	51,831	104,640	102,119	51,831	104,640	105,325
89	ATTY GENERAL COST ALLOCATION	24,040	33,358	33,358	6,088	13,501	33,358	6,668	21,403
TOTAL BUDGET EXPENDITURES		18,495,367	17,463,344	17,373,355	17,145,331	17,166,140	17,368,392	17,368,171	17,258,767

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	434,651	532,357	501,805	501,805	501,805	858,380	843,868	843,868
00-2512	BALANCE FORWARD TO NEW YEAR	(532,357)							
00-4157	FINES	15,402	30,000	30,000	15,402	15,402	30,000	15,402	15,402
00-4250	VICTIMS OF DOMESTIC VIOLENCE	3,006,065	3,686,083	3,250,336	3,250,422	3,250,422	3,250,336	3,250,422	3,250,422
TOTAL REVENUE		2,923,761	4,248,440	3,782,141	3,767,629	3,767,629	4,138,716	4,109,692	4,109,692
EXPENDITURES									
10	**DOMESTIC VIOLENCE**								
10-8795	GRANTS	2,923,675	3,746,549	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675
TOTAL DOMESTIC VIOLENCE		2,923,675	3,746,549	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		501,805	858,380	843,868	843,868	1,214,955	1,185,931	1,185,931
TOTAL RESERVE			501,805	858,380	843,868	843,868	1,214,955	1,185,931	1,185,931
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	86	86	86	86	86	86	86	86
TOTAL PURCHASING ASSESSMENT		86	86	86	86	86	86	86	86
TOTAL B000		2,923,761	4,248,440	3,782,141	3,767,629	3,767,629	4,138,716	4,109,692	4,109,692
M100 STATEWIDE INFLATION									
REVENUE									
00-4250	VICTIMS OF DOMESTIC VIOLENCE				(86)	(86)		(86)	(86)
TOTAL REVENUE					(86)	(86)		(86)	(86)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(86)	(86)		(86)	(86)
TOTAL PURCHASING ASSESSMENT					(86)	(86)		(86)	(86)

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					(86)	(86)		(86)	(86)

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(97,706)	532,357	501,805	501,805	501,805	858,380	843,868	843,868
00	OTHER FUND	3,021,467	3,716,083	3,280,336	3,265,824	3,265,824	3,280,336	3,265,824	3,265,824
TOTAL REVENUE		2,923,761	4,248,440	3,782,141	3,767,629	3,767,629	4,138,716	4,109,692	4,109,692
EXPENDITURES									
10	DOMESTIC VIOLENCE	2,923,675	3,746,549	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675
86	RESERVE		501,805	858,380	843,868	843,868	1,214,955	1,185,931	1,185,931
87	PURCHASING ASSESSMENT	86	86	86	86	86	86	86	86
TOTAL EXPENDITURES		2,923,761	4,248,440	3,782,141	3,767,629	3,767,629	4,138,716	4,109,692	4,109,692
M MAINTENANCE									
REVENUE									
00	OTHER FUND				(86)	(86)		(86)	(86)
TOTAL REVENUE					(86)	(86)		(86)	(86)
EXPENDITURES									
87	PURCHASING ASSESSMENT				(86)	(86)		(86)	(86)
TOTAL EXPENDITURES					(86)	(86)		(86)	(86)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(97,706)	532,357	501,805	501,805	501,805	858,380	843,868	843,868
00	OTHER FUND	3,021,467	3,716,083	3,280,336	3,265,738	3,265,738	3,280,336	3,265,738	3,265,738
TOTAL BUDGET REVENUE		2,923,761	4,248,440	3,782,141	3,767,543	3,767,543	4,138,716	4,109,606	4,109,606
BUDGET EXPENDITURE SUMMARY									
10	DOMESTIC VIOLENCE	2,923,675	3,746,549	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675	2,923,675
86	RESERVE		501,805	858,380	843,868	843,868	1,214,955	1,185,931	1,185,931
87	PURCHASING ASSESSMENT	86	86	86			86		
TOTAL BUDGET EXPENDITURES		2,923,761	4,248,440	3,782,141	3,767,543	3,767,543	4,138,716	4,109,606	4,109,606

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,113,990	4,204,177	3,208,541	2,893,874	2,893,874	3,240,639	2,924,909	2,924,909
00-2510	REVERSIONS	(218,636)							
00-3562	FEDERAL TITLE IV-E	2,221,307	3,705,651	2,487,298	2,326,396	2,326,396	2,512,426	2,350,683	2,350,683
00-4669	TRANS FROM OTHER B/A SAME FUND	242,873	250,932	264,405	279,123	279,123	265,010	283,446	283,446
TOTAL REVENUE		5,359,534	8,160,760	5,960,244	5,499,393	5,499,393	6,018,075	5,559,038	5,559,038
TOTAL SALARIES FILLED POSITIONS				2,093,224	2,112,058	2,112,058	2,137,063	2,156,308	2,156,308
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				171,023	172,249	172,249	171,982	173,211	173,211
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,264,247	2,284,307	2,284,307	2,309,045	2,329,519	2,329,519
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,984,909	2,285,307	2,378,413	2,378,413	2,378,413	2,425,467	2,425,467	2,425,467
01-5120	FURLOUGH ADJUSTMENT	(45,790)		(45,790)			(45,790)		
01-5200	WORKERS COMPENSATION	22,526	21,388	21,084	21,084	21,084	21,920	21,920	21,920
01-5300	RETIREMENT	310,036	364,115	389,738	389,738	389,738	397,167	397,167	397,167
01-5400	PERSONNEL ASSESSMENT	14,803	15,085	15,698	15,698	15,698	16,011	16,011	16,011
01-5500	GROUP INSURANCE	247,927	344,253	344,253	344,253	344,253	344,253	344,253	344,253
01-5660	FURLOUGH LEAVE	45,790		45,790			45,790		
01-5700	PAYROLL ASSESSMENT	3,673	3,429	3,570	3,570	3,570	3,637	3,637	3,637
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	41,729	61,702	64,218	64,218	64,218	65,489	65,489	65,489
01-5800	UNEMPLOYMENT COMPENSATION	6,428	8,677	9,033	9,033	9,033	9,210	9,210	9,210
01-5840	MEDICARE	25,628	30,276	32,492	32,492	32,492	33,176	33,176	33,176
01-5904	VACANCY SAVINGS		(41,608)		(117,626)	(117,626)		(119,712)	(119,712)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(21,725)						
01-5930	LONGEVITY PAY		21,725		19,125	19,125		21,700	21,700
01-5960	TERMINAL SICK LEAVE PAY	16,937		16,937			16,937		
01-5970	TERMINAL ANNUAL LEAVE PAY	16,666		16,666			16,666		
TOTAL PERSONNEL		2,691,262	3,092,624	3,292,102	3,159,998	3,159,998	3,349,933	3,218,318	3,218,318

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,310	2,194	3,310	3,310	3,310	3,310	3,310	3,310
03-6210	MP DAILY RENTAL IN-STATE	1,643	2,535	1,643	1,643	1,643	1,643	1,643	1,643
03-6215	NON-MP VEHICLE RENTAL IN-STATE		77						
03-6240	PERSONAL VEHICLE IN-STATE	2,129	4,576	2,129	2,129	2,129	2,129	2,129	2,129
03-6250	COMM AIR TRANS IN-STATE	2,710	1,197	2,710	2,710	2,710	2,710	2,710	2,710
TOTAL IN-STATE TRAVEL		9,792	10,579	9,792	9,792	9,792	9,792	9,792	9,792
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,248	1,043	2,248	9,314	9,314	2,248	9,314	9,314
04-7021	OPERATING SUPPLIES-A	3,433	8,271	3,433			3,433		
04-7022	OPERATING SUPPLIES-B	224		224			224		
04-7030	FREIGHT CHARGES	201		201	201	201	201	201	201
04-7040	NON-STATE PRINTING SERVICES	324	265	324			324		
04-7043	PRINTING AND COPYING - B				324	324		324	324
04-7050	EMPLOYEE BOND INSURANCE	109	109	110	110	110	110	110	110
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	84		84			84		
04-7054	AG TORT CLAIM ASSESSMENT	5,023	5,022	5,023	5,023	5,023	5,023	5,023	5,023
04-705A	NON B&G - PROP. & CONT. INSURANCE		84		86	86		86	86
04-7060	CONTRACTS	315		315	362	362	315	362	362
04-7090	EQUIPMENT REPAIR	255	45	255	255	255	255	255	255
04-7110	NON-STATE OWNED OFFICE RENT	193,447	195,591	193,447	193,134	193,134	193,447	198,904	198,904
04-7136	GARBAGE DISPOSAL UTILITIES		493						
04-7153	GASOLINE	42		42			42		
04-7230	MINOR IMPRV-BLGS/FIXTRS		115						
04-7255	B & G LEASE ASSESSMENT	1,455	1,547	1,455	2,298	2,298	1,455	2,248	2,248
04-7270	LATE FEES AND PENALTIES	102		102			102		
04-7285	POSTAGE - STATE MAILROOM	2,124	3,720	2,124	2,124	2,124	2,124	2,124	2,124
04-7290	PHONE, FAX, COMMUNICATION LINE	2,507	2,717	2,507	2,507	2,507	2,507	2,507	2,507
04-7291	CELL PHONE/PAGER CHARGES	3,767	3,313	3,767	3,767	3,767	3,767	3,767	3,767
04-7292	EITS VOICE MAIL	1,038	1,037	1,038	1,280	1,280	1,038	1,280	1,280
04-7294	CONFERENCE CALL CHARGES		926						

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	3,808	3,646	3,808	4,020	4,020	3,808	4,020	4,020
04-7296	EITS LONG DISTANCE CHARGES	2,639	1,963	2,639	2,639	2,639	2,639	2,639	2,639
04-7297	EITS 800 TOLL FREE CHARGES	785	924	785	785	785	785	785	785
04-7299	TELEPHONE & DATA WIRING	505		505	505	505	505	505	505
04-7460	EQUIPMENT PURCHASES < $1,000	378		378			378		
04-7980	OPERATING LEASE PAYMENTS	8,963	6,144	8,963	6,012	6,012	8,963	6,012	6,012
TOTAL OPERATING EXPENSES		233,776	236,975	233,777	234,746	234,746	233,777	240,466	240,466
10	**AVATAR**								
10-6100	PER DIEM OUT-OF-STATE	874	621	874	874	874	874	874	874
10-6130	PUBLIC TRANS OUT-OF-STATE	66		66	66	66	66	66	66
10-6140	PERSONAL VEHICLE OUT-OF-STATE		74						
10-6150	COMM AIR TRANS OUT-OF-STATE	526	370	526	526	526	526	526	526
10-6200	PER DIEM IN-STATE		1,069						
10-6210	MP DAILY RENTAL IN-STATE		305						
10-6240	PERSONAL VEHICLE IN-STATE		284						
10-6250	COMM AIR TRANS IN-STATE		1,021						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	113,566	129,351	113,566	151,956	151,956	113,566	159,190	159,190
10-7291	CELL PHONE/PAGER CHARGES	95		95	1,140	1,140	95	1,140	1,140
10-7460	EQUIPMENT PURCHASES < $1,000	50		50			50		
TOTAL AVATAR		115,177	133,095	115,177	154,562	154,562	115,177	161,796	161,796
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	8,503	11,450	8,503	8,503	8,503	8,503	8,503	8,503
26-7021	OPERATING SUPPLIES-A		442						
26-7060	CONTRACTS		478,634						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	708,650	232,552	708,650	570,623	570,623	708,650	472,346	472,346
26-7074	HARDWARE LICENSE/MNT CONTRACTS		5,034						
26-7138	OTHER UTILITIES	19,329	20,694	19,329	19,329	19,329	19,329	19,329	19,329
26-7211	MSA PROGRAMMER CHARGES	749,939	3,088,088	749,939	555,744	555,744	749,939	622,000	622,000
26-7270	LATE FEES AND PENALTIES	18		18			18		
26-7290	PHONE, FAX, COMMUNICATION LINE	136,781	162,310	136,781	139,152	139,152	136,781	139,152	139,152
26-7299	TELEPHONE & DATA WIRING	1,685	551	1,685	1,559	1,559	1,685	1,559	1,559
26-7460	EQUIPMENT PURCHASES < $1,000	1,149		1,149			1,149		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7520	EITS COMPUTING SVS - BATCH	57,364	81,420	57,364	84,709	84,709	57,364	86,403	86,403
26-7521	EITS COMP SRVCS TSO	5,084	4,195	5,084	4,279	4,279	5,084	4,322	4,322
26-7522	EITS COMPUTING SVS - CICS	152,856	156,630	152,856	186,093	186,093	152,856	202,841	202,841
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	149,543	228,985	149,543	149,543	149,543	149,543	149,543	149,543
26-7525	EITS COMPUTING SVS - TAPE I/O	19,756	11,028	19,756	11,700	11,700	19,756	12,051	12,051
26-7526	EITS COMPUTING SVS - TAPE STORAGE	220	586	220	621	621	220	640	640
26-7527	EITS COMPUTING SVS - DISK I/O	20,770	13,924	20,770	16,543	16,543	20,770	18,032	18,032
26-7528	EITS COMPUTING SVS - DISK STORAGE	879	233	879	254	254	879	301	301
26-7529	EITS COMPUTING SVS - PRINT MGMNT	32	151	32	155	155	32	156	156
26-7533	EITS EMAIL SERVICE	31,739	15,607	31,739	15,070	15,070	31,739	15,070	15,070
26-7541	EITS DIAL UP ACCESS	98	153	98			98		
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7545	EITS VPN SECURE LINK	1,430	1,767	1,430	1,750	1,750	1,430	1,750	1,750
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,476	4,518	4,518	4,518	4,518	4,518	4,518	4,518
26-7556	EITS SECURITY ASSESSMENT	2,052	1,879	1,879	1,879	1,879	1,879	1,879	1,879
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,597	11,827	1,597	1,597	1,597	1,597	1,597	1,597
26-8331	OFFICE & OTHER EQUIPMENT - A	1,530		1,530			1,530		
26-8370	COMPUTER HARDWARE >$5,000	19,820		19,820			19,820		
26-8371	COMPUTER HARDWARE <$5,000 - A	47,923		47,923			47,923		
TOTAL INFORMATION SERVICES		2,270,795	4,656,407	2,270,664	1,901,193	1,901,193	2,270,664	1,889,564	1,889,564
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		71						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		40						
30-6200	PER DIEM IN-STATE		264						
30-6210	MP DAILY RENTAL IN-STATE		77						
30-6240	PERSONAL VEHICLE IN-STATE	166		166	166	166	166	166	166
30-6250	COMM AIR TRANS IN-STATE		233						
30-7302	REGISTRATION FEES	11,130		11,130	11,500	11,500	11,130	11,500	11,500
TOTAL TRAINING		11,296	685	11,296	11,666	11,666	11,296	11,666	11,666
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481
TOTAL PURCHASING ASSESSMENT		3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	16,375	16,375	16,375	16,375	16,375	16,375	16,375	16,375
TOTAL STATEWIDE COST ALLOCATION		16,375	16,375	16,375	16,375	16,375	16,375	16,375	16,375
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,580	10,539	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL ATTY GENERAL COST ALLOCATION		7,580	10,539	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL B000		5,359,534	8,160,760	5,960,244	5,499,393	5,499,393	6,018,075	5,559,038	5,559,038
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,071)	27,859	11,466	(2,071)	43,261	16,779
00-3562	FEDERAL TITLE IV-E			1,248	43,694	18,418	1,248	56,649	26,951
00-4669	TRANS FROM OTHER B/A SAME FUND			(41)	1,007	1,007	(41)	1,318	1,318
TOTAL REVENUE				(864)	72,560	30,891	(864)	101,228	45,048
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(328)	(328)		(328)	(328)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(16)	(16)		(16)	(16)
04-7292	EITS VOICE MAIL				(117)	876		(147)	1,453
04-7295	EITS STATE PHONE LINE				(1,177)	1,759		(1,217)	2,990
TOTAL OPERATING EXPENSES					(1,642)	2,287		(1,713)	4,094
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH				(1,596)	(8,263)		(1,339)	(7,648)
26-7521	EITS COMP SRVCS TSO				1,511	447		1,304	278
26-7522	EITS COMPUTING SVS - CICS				(20,859)	(38,603)		(18,885)	(36,234)
26-7523	EITS COMPUTING SVS - DB2 (DBMS)				(17,203)	(35,819)		(13,947)	(44,540)
26-7525	EITS COMPUTING SVS - TAPE I/O				(8,447)	(4,791)		(8,801)	(5,138)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7526	EITS COMPUTING SVS - TAPE STORAGE				484	998		454	734
26-7527	EITS COMPUTING SVS - DISK I/O				3,495	9,339		3,141	7,271
26-7528	EITS COMPUTING SVS - DISK STORAGE				824	380		753	452
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(54)	(28)		(54)	(33)
26-7533	EITS EMAIL SERVICE				30,542	51,952		23,853	46,129
26-7542	EITS SILVERNET ACCESS			(3,823)	60,328	25,122	(3,823)	91,852	48,503
26-7545	EITS VPN SECURE LINK				113	(513)		140	(523)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				302	525		(297)	(450)
26-7556	EITS SECURITY ASSESSMENT				1,318	2,081		539	1,175
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(15)	327		533	1,005
TOTAL INFORMATION SERVICES				(3,823)	50,743	3,154	(3,823)	79,246	10,981
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,327	2,327		2,327	2,327
TOTAL PURCHASING ASSESSMENT					2,327	2,327		2,327	2,327
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				26,233	25,206		26,233	26,511
TOTAL STATEWIDE COST ALLOCATION					26,233	25,206		26,233	26,511
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			2,959	(5,101)	(2,083)	2,959	(4,865)	1,135
TOTAL ATTY GENERAL COST ALLOCATION				2,959	(5,101)	(2,083)	2,959	(4,865)	1,135
TOTAL M100				(864)	72,560	30,891	(864)	101,228	45,048
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,870			(26,964)		
00-3562	FEDERAL TITLE IV-E			(35,919)			(52,539)		
00-4669	TRANS FROM OTHER B/A SAME FUND			121,470			40,768		
TOTAL REVENUE				121,421			(38,735)		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			45,790			45,790		
01-5660	FURLOUGH LEAVE			(45,790)			(45,790)		
01-5904	VACANCY SAVINGS			(41,608)			(41,608)		
01-5930	LONGEVITY PAY			19,125			21,700		
01-5960	TERMINAL SICK LEAVE PAY			(16,937)			(16,937)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(16,666)			(16,666)		
TOTAL PERSONNEL				(56,086)			(53,511)		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			787			787		
TOTAL IN-STATE TRAVEL				787			787		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			3,197			3,197		
04-7020	OPERATING SUPPLIES			3,657			3,464		
04-7021	OPERATING SUPPLIES-A			(3,433)			(3,240)		
04-7022	OPERATING SUPPLIES-B			(224)			(224)		
04-7040	NON-STATE PRINTING SERVICES			(324)			(324)		
04-7043	PRINTING AND COPYING - B			324			324		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(84)			(84)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			86			86		
04-7060	CONTRACTS			47			47		
04-7110	NON-STATE OWNED OFFICE RENT			(313)			5,457		
04-7153	GASOLINE			(42)			(42)		
04-7255	B & G LEASE ASSESSMENT			73			118		
04-7270	LATE FEES AND PENALTIES			(102)			(102)		
04-7292	EITS VOICE MAIL			303			303		
04-7295	EITS STATE PHONE LINE			679			679		
04-7460	EQUIPMENT PURCHASES < $1,000			(378)			(378)		
04-7980	OPERATING LEASE PAYMENTS			(2,951)			(2,951)		
TOTAL OPERATING EXPENSES				515			6,330		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**AVATAR**								
10-6200	PER DIEM IN-STATE			1,069			1,069		
10-6210	MP DAILY RENTAL IN-STATE			305			305		
10-6240	PERSONAL VEHICLE IN-STATE			284			284		
10-6250	COMM AIR TRANS IN-STATE			1,021			1,021		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			198,860			75,524		
10-7291	CELL PHONE/PAGER CHARGES			1,045			1,045		
10-7460	EQUIPMENT PURCHASES < $1,000			(50)			(50)		
TOTAL AVATAR				202,534			79,198		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			54,881			(101,463)		
26-7211	MSA PROGRAMMER CHARGES			(194,195)			(127,939)		
26-7270	LATE FEES AND PENALTIES			(18)			(18)		
26-7290	PHONE, FAX, COMMUNICATION LINE			2,371			2,371		
26-7299	TELEPHONE & DATA WIRING			(126)			(126)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,149)			(1,149)		
26-7520	EITS COMPUTING SVS - BATCH			27,345			29,039		
26-7521	EITS COMP SRVCS TSO			(805)			(762)		
26-7522	EITS COMPUTING SVS - CICS			33,237			49,985		
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			122,513			146,999		
26-7525	EITS COMPUTING SVS - TAPE I/O			(8,056)			(7,705)		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			401			420		
26-7527	EITS COMPUTING SVS - DISK I/O			(4,227)			(2,738)		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(625)			(578)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			123			124		
26-7533	EITS EMAIL SERVICE			(16,165)			(16,165)		
26-7541	EITS DIAL UP ACCESS			(98)			(98)		
26-7545	EITS VPN SECURE LINK			320			320		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			26,847			26,847		
26-8331	OFFICE & OTHER EQUIPMENT - A			(1,530)			(1,530)		
26-8370	COMPUTER HARDWARE >$5,000			(19,820)			(19,820)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(47,923)			(47,923)		
TOTAL INFORMATION SERVICES				(26,699)			(71,909)		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			370			370		
TOTAL TRAINING				370			370		
TOTAL M150				121,421			(38,735)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,869	2,879		41,221	5,627
00-3562	FEDERAL TITLE IV-E				736	1,530		33,229	5,262
00-4669	TRANS FROM OTHER B/A SAME FUND				991	991		1,794	1,794
TOTAL REVENUE					3,596	5,400		76,244	12,683
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,570)	(7,570)		(7,698)	(7,698)
01-5200	WORKERS COMPENSATION				15,299	15,299		18,803	18,803
01-5300	RETIREMENT				30,389	30,389		30,971	30,971
01-5400	PERSONNEL ASSESSMENT				(760)	(760)		(1,262)	(1,262)
01-5500	GROUP INSURANCE				(26,286)	(22,113)		42,549	(18,837)
01-5700	PAYROLL ASSESSMENT				228	228		236	236
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,239)	(6,608)		1,966	(209)
01-5800	UNEMPLOYMENT COMPENSATION				(3,206)	(3,206)		(6,306)	(6,306)
01-5840	MEDICARE				(103)	(103)		(104)	(104)
01-5904	VACANCY SAVINGS				(156)	(156)		(2,911)	(2,911)
TOTAL PERSONNEL					3,596	5,400		76,244	12,683
TOTAL M300					3,596	5,400		76,244	12,683

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,326	1,738	1,738	2,652	3,477	3,477
00-3562	FEDERAL TITLE IV-E			1,096	1,437	1,437	2,191	2,873	2,873
00-4669	TRANS FROM OTHER B/A SAME FUND			26	35	35	53	70	70
TOTAL REVENUE				2,448	3,210	3,210	4,896	6,420	6,420
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,448	3,210	3,210	4,896	6,420	6,420
TOTAL IN-STATE TRAVEL				2,448	3,210	3,210	4,896	6,420	6,420
TOTAL E225				2,448	3,210	3,210	4,896	6,420	6,420
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				48,326	48,326		5,850	5,850
00-3562	FEDERAL TITLE IV-E				39,925	39,925		4,833	4,833
00-4669	TRANS FROM OTHER B/A SAME FUND				959	959		117	117
TOTAL REVENUE					89,210	89,210		10,800	10,800
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				89,210	89,210		10,800	10,800
TOTAL INFORMATION SERVICES					89,210	89,210		10,800	10,800
TOTAL E226					89,210	89,210		10,800	10,800
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,779			44,550		
00-3562	FEDERAL TITLE IV-E			32,953			37,856		
00-4669	TRANS FROM OTHER B/A SAME FUND			780			895		
TOTAL REVENUE				72,512			83,301		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				41,138			55,062		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				41,138			55,062		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			41,138			55,062		
01-5200	WORKERS COMPENSATION			638			558		
01-5300	RETIREMENT			9,770			13,077		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			236			316		
01-5400	PERSONNEL ASSESSMENT			272			363		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			62			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,111			1,487		
01-5800	UNEMPLOYMENT COMPENSATION			156			209		
01-5840	MEDICARE			597			799		
TOTAL PERSONNEL				60,600			80,781		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200			200		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			93			93		
TOTAL OPERATING EXPENSES				455			455		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800					
05-8331	OFFICE & OTHER EQUIPMENT - A			115					
TOTAL EQUIPMENT				4,915					
26	**INFORMATION SERVICES**								

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			17			17		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			339					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138					
TOTAL INFORMATION SERVICES				1,542			65		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			5,000			2,000		
TOTAL TRAINING				5,000			2,000		
TOTAL E227				72,512			83,301		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,042			38,154		
00-3562	FEDERAL TITLE IV-E			27,228			32,422		
00-4669	TRANS FROM OTHER B/A SAME FUND			644			767		
TOTAL REVENUE				59,914			71,343		
TOTAL SALARIES NEW POSITIONS				32,974			44,135		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				32,974			44,135		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,974			44,135		
01-5200	WORKERS COMPENSATION			511			558		
01-5300	RETIREMENT			7,831			10,482		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			190			253		
01-5400	PERSONNEL ASSESSMENT			218			291		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			49			66		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			890			1,192		
01-5800	UNEMPLOYMENT COMPENSATION			125			168		
01-5840	MEDICARE			478			640		
TOTAL PERSONNEL				49,886			66,612		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			2,000			2,000		
TOTAL IN-STATE TRAVEL				2,000			2,000		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200			200		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			93			93		
TOTAL OPERATING EXPENSES				455			455		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800					
05-8331	OFFICE & OTHER EQUIPMENT - A			115					
TOTAL EQUIPMENT				4,915					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17			17		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			339			17		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,138			1,078		
TOTAL INFORMATION SERVICES				1,658			1,276		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			1,000			1,000		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				1,000			1,000		
TOTAL E228				59,914			71,343		
E502 ADJUST TRANSFER FROM DCFS RURAL CH WELFARE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,848)	(20,018)	(20,018)	(17,428)	(19,976)	(19,976)
00-3562	FEDERAL TITLE IV-E			16,255	17,667	17,667	16,815	17,630	17,630
00-4669	TRANS FROM OTHER B/A SAME FUND			593	2,351	2,351	613	2,346	2,346
TOTAL REVENUE									
E505 ADJUST TRANSFER FROM DCFS ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,188)	(1,782)	(1,782)	(1,188)	(1,782)	(1,782)
00-3562	FEDERAL TITLE IV-E			1,146	1,740	1,740	1,146	1,740	1,740
00-4669	TRANS FROM OTHER B/A SAME FUND			42	42	42	42	42	42
TOTAL REVENUE									
E506 ADJUST TRANSFER FROM DCFS ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,952)	(32,078)	(32,078)	(23,857)	(32,099)	(32,099)
00-3562	FEDERAL TITLE IV-E			22,144	28,311	28,311	23,017	28,329	28,329
00-4669	TRANS FROM OTHER B/A SAME FUND			808	3,767	3,767	840	3,770	3,770
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(69,855)	(50,491)	(50,445)	(70,865)	(51,077)	(51,032)
00-3562	FEDERAL TITLE IV-E			(59,360)	(40,972)	(40,934)	(60,218)	(41,446)	(41,409)
00-4669	TRANS FROM OTHER B/A SAME FUND			(1,404)	(6,939)	(6,939)	(1,424)	(7,035)	(7,035)
TOTAL REVENUE				(130,619)	(98,402)	(98,318)	(132,507)	(99,558)	(99,476)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(114,166)	(86,536)	(86,536)	(116,422)	(88,250)	(88,250)
01-5200	WORKERS COMPENSATION			(709)	(960)	(960)	(33)	(43)	(43)
01-5300	RETIREMENT			(18,711)	(15,329)	(15,329)	(19,069)	(15,621)	(15,621)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,965	4,820	4,820	9,135	4,914	4,914
01-5400	PERSONNEL ASSESSMENT			(755)	(543)	(543)	(773)	(543)	(543)
01-5700	PAYROLL ASSESSMENT			(171)	(144)	(144)	(172)	(148)	(148)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,084)	(2,187)	(2,103)	(3,144)	(2,468)	(2,386)
01-5800	UNEMPLOYMENT COMPENSATION			(429)	(208)	(208)	(435)	(104)	(104)
01-5840	MEDICARE			(1,559)	(1,178)	(1,178)	(1,594)	(1,205)	(1,205)
01-5904	VACANCY SAVINGS				3,863	3,863		3,910	3,910
TOTAL PERSONNEL				(130,619)	(98,402)	(98,318)	(132,507)	(99,558)	(99,476)
TOTAL E670				(130,619)	(98,402)	(98,318)	(132,507)	(99,558)	(99,476)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,828)	(18,323)	(18,305)	(47,989)	(27,075)	(27,053)
00-3562	FEDERAL TITLE IV-E			(15,998)	(14,438)	(14,424)	(40,780)	(21,665)	(21,648)
00-4669	TRANS FROM OTHER B/A SAME FUND			(378)	(1,951)	(1,951)	(965)	(4,609)	(4,609)
TOTAL REVENUE				(35,204)	(34,712)	(34,680)	(89,734)	(53,349)	(53,310)
TOTAL SALARIES FILLED POSITIONS				(27,872)	(28,150)	(28,150)	(71,711)	(44,198)	(44,198)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(28,867)	(29,148)	(29,148)	(73,665)	(45,160)	(45,160)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,867)	(29,148)	(29,148)	(73,665)	(45,160)	(45,160)
01-5200	WORKERS COMPENSATION			(245)	(498)	(498)	(344)	(64)	(64)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(4,446)	(4,851)	(4,851)	(11,517)	(7,710)	(7,710)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(103)	(57)	(57)	(273)	(94)	(94)
01-5400	PERSONNEL ASSESSMENT			(191)	(185)	(185)	(486)	(273)	(273)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(44)	(48)	(48)	(110)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(778)	(739)	(707)	(1,989)	(1,259)	(1,220)
01-5800	UNEMPLOYMENT COMPENSATION			(111)	(58)	(58)	(282)	(57)	(57)
01-5840	MEDICARE			(419)	(425)	(425)	(1,068)	(655)	(655)
01-5904	VACANCY SAVINGS				1,297	1,297		1,994	1,994
TOTAL PERSONNEL				(35,204)	(34,712)	(34,680)	(89,734)	(53,349)	(53,310)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(35,204)	(34,712)	(34,680)	(89,734)	(53,349)	(53,310)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,228)	(10,360)	(10,360)	(11,605)	(11,755)	(11,755)
00-3562	FEDERAL TITLE IV-E			(8,691)	(8,559)	(8,559)	(9,862)	(9,712)	(9,712)
00-4669	TRANS FROM OTHER B/A SAME FUND			(206)	(206)	(206)	(233)	(233)	(233)
TOTAL REVENUE				(19,125)	(19,125)	(19,125)	(21,700)	(21,700)	(21,700)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,125)	(19,125)	(19,125)	(21,700)	(21,700)	(21,700)
TOTAL PERSONNEL				(19,125)	(19,125)	(19,125)	(21,700)	(21,700)	(21,700)
TOTAL E672				(19,125)	(19,125)	(19,125)	(21,700)	(21,700)	(21,700)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			302,211	310,767	310,767	181,140	187,938	187,938
00-3562	FEDERAL TITLE IV-E			249,673	256,745	256,745	149,650	155,267	155,267
00-4669	TRANS FROM OTHER B/A SAME FUND			5,997	6,167	6,167	3,595	3,730	3,730
TOTAL REVENUE				557,881	573,679	573,679	334,385	346,935	346,935
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			6,600	6,600	6,600	7,700	7,700	7,700
26-8330	OFFICE & OTHER EQUIP >$5,000			213,896	213,896	213,896			
26-8331	OFFICE & OTHER EQUIPMENT - A			1,775	5,023	5,023	1,775	1,775	1,775
26-8370	COMPUTER HARDWARE >$5,000			44,150	44,150	44,150	34,950	34,950	34,950
26-8371	COMPUTER HARDWARE <$5,000 - A			291,460	304,010	304,010	289,960	302,510	302,510
TOTAL INFORMATION SERVICES				557,881	573,679	573,679	334,385	346,935	346,935
TOTAL E710				557,881	573,679	573,679	334,385	346,935	346,935
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,062	27,062	21,062	1,050	1,050	
00-3562	FEDERAL TITLE IV-E			17,400	17,400	11,400			
00-4669	TRANS FROM OTHER B/A SAME FUND			6,418	6,418	6,418	1,050	1,050	
TOTAL REVENUE				50,880	50,880	38,880	2,100	2,100	
EXPENDITURES									
10	**AVATAR**								

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8371	COMPUTER HARDWARE <$5,000 - A			12,000	12,000		2,100	2,100	
TOTAL AVATAR				12,000	12,000		2,100	2,100	
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			38,880	38,880	38,880			
TOTAL INFORMATION SERVICES				38,880	38,880	38,880			
TOTAL E720				50,880	50,880	38,880	2,100	2,100	
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,247	4,085	4,082	4,237	4,080	4,077
00-3562	FEDERAL TITLE IV-E			3,608	3,258	3,255	3,600	3,251	3,248
00-4669	TRANS FROM OTHER B/A SAME FUND			85	440	440	85	439	439
TOTAL REVENUE				7,940	7,783	7,777	7,922	7,770	7,764
TOTAL SALARIES FILLED POSITIONS				6,719	6,800	6,800	6,719	6,800	6,800
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,719	6,800	6,800	6,719	6,800	6,800
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,719	6,800	6,800	6,719	6,800	6,800
01-5200	WORKERS COMPENSATION			18	21	21			
01-5300	RETIREMENT			824	901	901	824	901	901
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			19	11	11	19	11	11
01-5400	PERSONNEL ASSESSMENT			45	43	43	45	42	42
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			10	11	11	10	11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			182	172	166	182	190	184
01-5800	UNEMPLOYMENT COMPENSATION			25	17	17	25	7	7

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			98	98	98	98	98	98
01-5904	VACANCY SAVINGS				(291)	(291)		(290)	(290)
TOTAL PERSONNEL				7,940	7,783	7,777	7,922	7,770	7,764
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				7,940	7,783	7,777	7,922	7,770	7,764
E900 TRANSFER POSITION FROM DCFS IT TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(40,851)	(38,894)	(38,313)	(40,879)	(42,277)	(38,879)
00-3562	FEDERAL TITLE IV-E			(34,713)	(31,343)	(32,063)	(34,737)	(31,365)	(33,118)
00-4669	TRANS FROM OTHER B/A SAME FUND			(821)	(4,205)	(4,232)	(822)	(4,208)	(4,374)
TOTAL REVENUE				(76,385)	(74,442)	(74,608)	(76,438)	(77,850)	(76,371)
TOTAL SALARIES FILLED POSITIONS				(56,354)	(57,034)	(57,034)	(56,354)	(58,347)	(58,347)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(56,354)	(57,034)	(57,034)	(56,354)	(58,347)	(58,347)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(56,354)	(57,034)	(57,034)	(56,354)	(58,347)	(58,347)
01-5200	WORKERS COMPENSATION			(505)	(885)	(885)	(558)	(1,075)	(1,075)
01-5300	RETIREMENT			(6,903)	(7,557)	(7,557)	(6,903)	(7,731)	(7,731)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(167)	(90)	(90)	(167)	(92)	(92)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(372)	(359)	(359)	(372)	(356)	(356)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(85)	(91)	(91)	(85)	(93)	(93)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,522)	(1,443)	(1,386)	(1,522)	(1,628)	(1,575)
01-5800	UNEMPLOYMENT COMPENSATION			(214)	(141)	(141)	(214)	(70)	(70)
01-5840	MEDICARE			(817)	(827)	(827)	(817)	(846)	(846)
01-5904	VACANCY SAVINGS				2,761	2,761		2,891	2,891
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			650	650	650	750	750	750
01-5930	LONGEVITY PAY			(650)	(650)	(650)	(750)	(750)	(750)
TOTAL PERSONNEL				(75,766)	(73,819)	(73,869)	(75,819)	(77,265)	(75,638)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(455)	(417)	(508)	(455)	(415)	(551)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E900				(76,385)	(74,442)	(74,608)	(76,438)	(77,850)	(76,371)
E901 TRANSFER POSITION FR DCFS IT TO RURAL CH WELFARE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,711)	(20,233)	(20,274)	(21,711)	(23,365)	(21,023)
00-3562	FEDERAL TITLE IV-E			(18,448)	(16,626)	(16,786)	(18,448)	(16,626)	(17,416)
00-4669	TRANS FROM OTHER B/A SAME FUND			(436)	(2,216)	(2,215)	(436)	(2,216)	(2,320)
TOTAL REVENUE				(40,595)	(39,075)	(39,275)	(40,595)	(42,207)	(40,759)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(23,738)	(23,812)	(23,812)	(23,738)	(24,810)	(24,810)
01-5200	WORKERS COMPENSATION			(368)	(526)	(526)	(368)	(714)	(714)
01-5300	RETIREMENT			(5,638)	(6,132)	(6,132)	(5,638)	(6,389)	(6,389)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(136)	(73)	(73)	(136)	(76)	(76)
01-5400	PERSONNEL ASSESSMENT			(157)	(150)	(150)	(157)	(151)	(151)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(36)	(38)	(38)	(36)	(40)	(40)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(641)	(602)	(579)	(641)	(692)	(670)
01-5800	UNEMPLOYMENT COMPENSATION			(91)	(59)	(59)	(91)	(30)	(30)
01-5840	MEDICARE			(344)	(346)	(346)	(344)	(360)	(360)
01-5904	VACANCY SAVINGS				1,439	1,439		1,558	1,558
TOTAL PERSONNEL				(39,976)	(38,452)	(38,536)	(39,976)	(41,622)	(40,026)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(455)	(417)	(508)	(455)	(415)	(551)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E901				(40,595)	(39,075)	(39,275)	(40,595)	(42,207)	(40,759)
E902 TRANS POSITION FR DCFS RURAL CH WELFARE TO IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,980	36,078	36,165	36,980	38,774	37,428
00-3562	FEDERAL TITLE IV-E			6,672	6,509	6,525	6,672	6,996	6,753
TOTAL REVENUE				43,652	42,587	42,690	43,652	45,770	44,181
TOTAL SALARIES FILLED POSITIONS				28,743	29,091	29,091	28,743	30,257	30,257
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,743	29,091	29,091	28,743	30,257	30,257
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,743	29,091	29,091	28,743	30,257	30,257
01-5200	WORKERS COMPENSATION			445	642	642	445	872	872
01-5300	RETIREMENT			3,521	3,855	3,855	3,521	4,009	4,009
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			85	46	46	85	48	48
01-5400	PERSONNEL ASSESSMENT			190	183	183	190	185	185
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	47	47	43	48	48
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			776	736	707	776	844	817
01-5800	UNEMPLOYMENT COMPENSATION			109	72	72	109	36	36
01-5840	MEDICARE			417	421	421	417	439	439
01-5904	VACANCY SAVINGS				(1,188)	(1,188)		(1,379)	(1,379)
TOTAL PERSONNEL				43,156	42,058	42,136	43,156	45,277	43,676
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				332	323	323	332	323	323
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E902				43,652	42,587	42,690	43,652	45,770	44,181
E903 TRANSFER POSITION FR DCFS IT TO RURAL CHILD WELFAR									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,339)	(27,735)	(27,525)	(29,359)	(31,499)	(28,874)
00-3562	FEDERAL TITLE IV-E			(24,931)	(22,504)	(22,951)	(24,947)	(22,518)	(23,384)
00-4669	TRANS FROM OTHER B/A SAME FUND			(590)	(3,016)	(2,872)	(590)	(3,018)	(3,179)
TOTAL REVENUE				(54,860)	(53,255)	(53,348)	(54,896)	(57,035)	(55,437)
TOTAL SALARIES FILLED POSITIONS				(38,185)	(38,647)	(38,647)	(38,185)	(40,224)	(40,224)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(38,185)	(38,647)	(38,647)	(38,185)	(40,224)	(40,224)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,185)	(38,647)	(38,647)	(38,185)	(40,224)	(40,224)
01-5200	WORKERS COMPENSATION			(522)	(779)	(779)	(558)	(1,062)	(1,062)
01-5300	RETIREMENT			(4,678)	(5,121)	(5,121)	(4,678)	(5,330)	(5,330)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(113)	(61)	(61)	(113)	(63)	(63)
01-5400	PERSONNEL ASSESSMENT			(252)	(243)	(243)	(252)	(245)	(245)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(57)	(62)	(62)	(57)	(64)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,031)	(978)	(939)	(1,031)	(1,122)	(1,086)
01-5800	UNEMPLOYMENT COMPENSATION			(145)	(95)	(95)	(145)	(48)	(48)

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(554)	(560)	(560)	(554)	(583)	(583)
01-5904	VACANCY SAVINGS				1,973	1,973		2,117	2,117
TOTAL PERSONNEL				(54,364)	(52,726)	(52,794)	(54,400)	(56,542)	(54,932)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(332)	(323)	(323)	(332)	(323)	(323)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E903				(54,860)	(53,255)	(53,348)	(54,896)	(57,035)	(55,437)
E905 TRANSFER MP VEHICLE FROM DCFS ADMIN TO IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,294	4,280	4,280	3,294	4,280	4,280
00-3562	FEDERAL TITLE IV-E			594	772	772	594	772	772
TOTAL REVENUE				3,888	5,052	5,052	3,888	5,052	5,052
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,888	5,052	5,052	3,888	5,052	5,052
TOTAL IN-STATE TRAVEL				3,888	5,052	5,052	3,888	5,052	5,052
TOTAL E905				3,888	5,052	5,052	3,888	5,052	5,052
E906 TRANSFER POSITION FROM DCFS ADMIN TO IT									

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			59,968	58,172	58,316	60,010	60,907	59,658
00-3562	FEDERAL TITLE IV-E			10,819	10,494	10,521	10,826	10,987	10,762
TOTAL REVENUE				70,787	68,666	68,837	70,836	71,894	70,420
TOTAL SALARIES FILLED POSITIONS				51,603	52,226	52,226	51,603	53,379	53,379
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				51,603	52,226	52,226	51,603	53,379	53,379
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			51,603	52,226	52,226	51,603	53,379	53,379
01-5200	WORKERS COMPENSATION			509	857	857	558	1,071	1,071
01-5300	RETIREMENT			6,321	6,920	6,920	6,321	7,073	7,073
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			153	82	82	153	84	84
01-5400	PERSONNEL ASSESSMENT			341	329	329	341	326	326
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			77	84	84	77	85	85
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,393	1,321	1,269	1,393	1,489	1,441
01-5800	UNEMPLOYMENT COMPENSATION			196	128	128	196	64	64
01-5840	MEDICARE			748	757	757	748	774	774
01-5904	VACANCY SAVINGS				(2,814)	(2,814)		(2,954)	(2,954)
TOTAL PERSONNEL				70,168	68,043	68,098	70,217	71,309	69,687
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				455	417	508	455	415	551
26	**INFORMATION SERVICES**								

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E906				70,787	68,666	68,837	70,836	71,894	70,420

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,221,307	3,705,651	2,487,298	2,326,396	2,326,396	2,512,426	2,350,683	2,350,683
00	GENERAL FUND	3,113,990	4,204,177	3,208,541	2,893,874	2,893,874	3,240,639	2,924,909	2,924,909
00	INTERAGENCY TRANSFER	242,873	250,932	264,405	279,123	279,123	265,010	283,446	283,446
00	REVERSIONS	(218,636)							
TOTAL REVENUE		5,359,534	8,160,760	5,960,244	5,499,393	5,499,393	6,018,075	5,559,038	5,559,038
TOTAL SALARIES FILLED POSITIONS				2,093,224	2,112,058	2,112,058	2,137,063	2,156,308	2,156,308
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				171,023	172,249	172,249	171,982	173,211	173,211
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,264,247	2,284,307	2,284,307	2,309,045	2,329,519	2,329,519
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	PERSONNEL	2,691,262	3,092,624	3,292,102	3,159,998	3,159,998	3,349,933	3,218,318	3,218,318
03	IN-STATE TRAVEL	9,792	10,579	9,792	9,792	9,792	9,792	9,792	9,792
04	OPERATING EXPENSES	233,776	236,975	233,777	234,746	234,746	233,777	240,466	240,466
10	AVATAR	115,177	133,095	115,177	154,562	154,562	115,177	161,796	161,796
26	INFORMATION SERVICES	2,270,795	4,656,407	2,270,664	1,901,193	1,901,193	2,270,664	1,889,564	1,889,564
30	TRAINING	11,296	685	11,296	11,666	11,666	11,296	11,666	11,666
87	PURCHASING ASSESSMENT	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481
88	STATEWIDE COST ALLOCATION	16,375	16,375	16,375	16,375	16,375	16,375	16,375	16,375
89	ATTY GENERAL COST ALLOCATION	7,580	10,539	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL EXPENDITURES		5,359,534	8,160,760	5,960,244	5,499,393	5,499,393	6,018,075	5,559,038	5,559,038
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(34,671)	44,430	19,948	(51,291)	89,878	32,213
00	GENERAL FUND			33,799	29,728	14,345	(29,035)	84,482	22,406
00	INTERAGENCY TRANSFER			121,429	1,998	1,998	40,727	3,112	3,112
TOTAL REVENUE				120,557	76,156	36,291	(39,599)	177,472	57,731

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(56,086)	3,596	5,400	(53,511)	76,244	12,683
03	IN-STATE TRAVEL			787			787		
04	OPERATING EXPENSES			515	(1,642)	2,287	6,330	(1,713)	4,094
10	AVATAR			202,534			79,198		
26	INFORMATION SERVICES			(30,522)	50,743	3,154	(75,732)	79,246	10,981
30	TRAINING			370			370		
87	PURCHASING ASSESSMENT				2,327	2,327		2,327	2,327
88	STATEWIDE COST ALLOCATION				26,233	25,206		26,233	26,511
89	ATTY GENERAL COST ALLOCATION			2,959	(5,101)	(2,083)	2,959	(4,865)	1,135
TOTAL EXPENDITURES				120,557	76,156	36,291	(39,599)	177,472	57,731
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			227,447	249,816	242,581	95,797	89,346	85,520
00	GENERAL FUND			274,109	270,594	265,636	107,186	65,451	70,235
00	INTERAGENCY TRANSFER			11,558	1,646	1,764	3,470	(9,755)	(11,236)
TOTAL REVENUE				513,114	522,056	509,981	206,453	145,042	144,519
TOTAL SALARIES FILLED POSITIONS				(35,346)	(35,714)	(35,714)	(79,185)	(52,333)	(52,333)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				74,112			99,197		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(24,733)	(24,810)	(24,810)	(25,692)	(25,772)	(25,772)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				14,033	(60,524)	(60,524)	(5,680)	(78,105)	(78,105)
TOTAL FTE				1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(123,304)	(199,352)	(199,311)	(145,448)	(225,680)	(223,955)
03	IN-STATE TRAVEL			8,336	8,262	8,262	10,784	11,472	11,472
04	OPERATING EXPENSES			455	(417)	(508)	455	(415)	(551)
05	EQUIPMENT			9,830					
10	AVATAR			12,000	12,000		2,100	2,100	

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			599,797	701,563	701,538	335,562	357,565	357,553
30	TRAINING			6,000			3,000		
TOTAL EXPENDITURES				513,114	522,056	509,981	206,453	145,042	144,519
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,221,307	3,705,651	2,680,074	2,620,642	2,588,925	2,556,932	2,529,907	2,468,416
00	GENERAL FUND	3,113,990	4,204,177	3,516,449	3,194,196	3,173,855	3,318,790	3,074,842	3,017,550
00	INTERAGENCY TRANSFER	242,873	250,932	397,392	282,767	282,885	309,207	276,803	275,322
00	REVERSIONS	(218,636)							
TOTAL BUDGET REVENUE		5,359,534	8,160,760	6,593,915	6,097,605	6,045,665	6,184,929	5,881,552	5,761,288
TOTAL POSITIONS				2,278,280	2,223,783	2,223,783	2,303,365	2,251,414	2,251,414
TOTAL FTE		39.00	39.00	40.00	38.00	38.00	40.00	38.00	38.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,691,262	3,092,624	3,112,712	2,964,242	2,966,087	3,150,974	3,068,882	3,007,046
03	IN-STATE TRAVEL	9,792	10,579	18,915	18,054	18,054	21,363	21,264	21,264
04	OPERATING EXPENSES	233,776	236,975	234,747	232,687	236,525	240,562	238,338	244,009
05	EQUIPMENT			9,830					
10	AVATAR	115,177	133,095	329,711	166,562	154,562	196,475	163,896	161,796
26	INFORMATION SERVICES	2,270,795	4,656,407	2,839,939	2,653,499	2,605,885	2,530,494	2,326,375	2,258,098
30	TRAINING	11,296	685	17,666	11,666	11,666	14,666	11,666	11,666
87	PURCHASING ASSESSMENT	3,481	3,481	3,481	5,808	5,808	3,481	5,808	5,808
88	STATEWIDE COST ALLOCATION	16,375	16,375	16,375	42,608	41,581	16,375	42,608	42,886
89	ATTY GENERAL COST ALLOCATION	7,580	10,539	10,539	2,479	5,497	10,539	2,715	8,715
TOTAL BUDGET EXPENDITURES		5,359,534	8,160,760	6,593,915	6,097,605	6,045,665	6,184,929	5,881,552	5,761,288

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000
00-2516	BUDGETARY TRANSFERS		227,313						
00-3467	FED CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004	62,004	62,004	62,004	62,004
00-3562	FED CHILD WELFARE SERVICES	13,325,706	14,094,550	13,325,706	13,325,706	13,325,706	13,325,706	13,325,706	13,325,706
00-3829	ROOM, BOARD, TRANSPORTATION		700,000						
00-3870	FED TITLE XX	687,545	687,545	687,545	687,545	687,545	687,545	687,545	687,545
00-3871	CHILD SUP ENFORC	2,805	7,678	2,805	2,805	2,805	2,805	2,805	2,805
TOTAL REVENUE		28,328,060	30,029,090	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8516	EXPENDITURES WASHOE CO				7,154,193	7,154,193		7,154,193	7,154,193
TOTAL SUBSIDIZED ADOPTIONS					7,154,193	7,154,193		7,154,193	7,154,193
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO	22,078,060	23,779,090	22,078,060	14,923,867	14,923,867	22,078,060	14,923,867	14,923,867
TOTAL CHILD WELFARE		22,078,060	23,779,090	22,078,060	14,923,867	14,923,867	22,078,060	14,923,867	14,923,867
15	**FISCAL INCENTIVE PROGRAM**								
15-8516	EXPENDITURES WASHOE CO	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL FISCAL INCENTIVE PROGRAM		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	**IV-E WASHOE COUNTY**								
50-8516	EXPENDITURES WASHOE CO	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL IV-E WASHOE COUNTY		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL B000		28,328,060	30,029,090	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060

M150 ADJUSTMENTS TO BASE

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8516	EXPENDITURES WASHOE CO			6,725,877			6,725,877		
TOTAL SUBSIDIZED ADOPTIONS				6,725,877			6,725,877		
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO			(6,725,877)			(6,725,877)		
TOTAL CHILD WELFARE				(6,725,877)			(6,725,877)		
TOTAL M150									
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,276,557	1,008,993	1,001,425	1,797,476	1,531,672	1,536,606
00-3562	FED CHILD WELFARE SERVICES			1,334,483	1,010,028	1,046,866	1,879,038	1,583,911	1,711,592
TOTAL REVENUE				2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8516	EXPENDITURES WASHOE CO			2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198
TOTAL SUBSIDIZED ADOPTIONS				2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198
TOTAL M201				2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	13,387,710	14,156,554	13,387,710	13,387,710	13,387,710	13,387,710	13,387,710	13,387,710
00	GENERAL FUND	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000	14,250,000
00	INTERAGENCY TRANSFER	690,350	922,536	690,350	690,350	690,350	690,350	690,350	690,350
00	OTHER FUND		700,000						
TOTAL REVENUE		28,328,060	30,029,090	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS				7,154,193	7,154,193		7,154,193	7,154,193
13	CHILD WELFARE	22,078,060	23,779,090	22,078,060	14,923,867	14,923,867	22,078,060	14,923,867	14,923,867
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	IV-E WASHOE COUNTY	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL EXPENDITURES		28,328,060	30,029,090	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060	28,328,060
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,334,483	1,010,028	1,046,866	1,879,038	1,583,911	1,711,592
00	GENERAL FUND			1,276,557	1,008,993	1,001,425	1,797,476	1,531,672	1,536,606
TOTAL REVENUE				2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			9,336,917	2,019,021	2,048,291	10,402,391	3,115,583	3,248,198
13	CHILD WELFARE			(6,725,877)			(6,725,877)		
TOTAL EXPENDITURES				2,611,040	2,019,021	2,048,291	3,676,514	3,115,583	3,248,198
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	13,387,710	14,156,554	14,722,193	14,397,738	14,434,576	15,266,748	14,971,621	15,099,302
00	GENERAL FUND	14,250,000	14,250,000	15,526,557	15,258,993	15,251,425	16,047,476	15,781,672	15,786,606
00	INTERAGENCY TRANSFER	690,350	922,536	690,350	690,350	690,350	690,350	690,350	690,350
00	OTHER FUND		700,000						
TOTAL BUDGET REVENUE		28,328,060	30,029,090	30,939,100	30,347,081	30,376,351	32,004,574	31,443,643	31,576,258

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS			9,336,917	9,173,214	9,202,484	10,402,391	10,269,776	10,402,391
13	CHILD WELFARE	22,078,060	23,779,090	15,352,183	14,923,867	14,923,867	15,352,183	14,923,867	14,923,867
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	IV-E WASHOE COUNTY	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL BUDGET EXPENDITURES		28,328,060	30,029,090	30,939,100	30,347,081	30,376,351	32,004,574	31,443,643	31,576,258

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000
00-2516	BUDGETARY TRANSFERS		251,827						
00-3467	FEDERAL TITLE IV-B,1	186,015	186,015	186,015	186,015	186,015	186,015	186,015	186,015
00-3562	FEDERAL TITLE IV-E	33,431,189	36,135,880	33,431,189	33,431,189	33,431,189	33,431,189	33,431,189	33,431,189
00-3870	FEDERAL TITLE XX	2,062,635	2,062,635	2,062,635	2,062,635	2,062,635	2,062,635	2,062,635	2,062,635
00-3871	CHILD SUPPORT ENFORCEMENT	14,378	13,703	14,378	14,378	14,378	14,378	14,378	14,378
TOTAL REVENUE		78,444,217	81,400,060	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8503	EXPENDITURES CLARK CO				22,934,758	22,934,758		22,934,758	22,934,758
TOTAL SUBSIDIZED ADOPTIONS					22,934,758	22,934,758		22,934,758	22,934,758
12	**CLARK CO ONGOING**								
12-7401	CLIENT SERVICE PROVIDER PMTS-A	100,333		100,333			100,333		
12-8503	EXPENDITURES CLARK CO	64,225,951	66,772,457	64,225,951	41,391,526	41,391,526	64,225,951	41,391,526	41,391,526
12-8506	EXPENDITURES ESMERALDA CO		377,603						
TOTAL CLARK CO ONGOING		64,326,284	67,150,060	64,326,284	41,391,526	41,391,526	64,326,284	41,391,526	41,391,526
15	**FISCAL INCENTIVE PROGRAM**								
15-8503	EXPENDITURES CLARK CO	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
TOTAL FISCAL INCENTIVE PROGRAM		5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	**IV-E CLARK COUNTY**								
51-8503	EXPENDITURES CLARK CO	8,867,933	9,000,000	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933
TOTAL IV-E CLARK COUNTY		8,867,933	9,000,000	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933
TOTAL B000		78,444,217	81,400,060	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217

M150 ADJUSTMENTS TO BASE

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8503	EXPENDITURES CLARK CO			22,491,632			22,491,632		
TOTAL SUBSIDIZED ADOPTIONS				22,491,632			22,491,632		
12	**CLARK CO ONGOING**								
12-8503	EXPENDITURES CLARK CO			(22,491,632)			(22,491,632)		
TOTAL CLARK CO ONGOING				(22,491,632)			(22,491,632)		
TOTAL M150									
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,331,356	2,337,427	2,479,566	3,901,923	3,979,301	4,082,959
00-3562	FEDERAL TITLE IV-E			2,528,111	2,425,198	2,688,830	4,231,227	4,267,733	4,723,576
TOTAL REVENUE				4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8503	EXPENDITURES CLARK CO			4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535
TOTAL SUBSIDIZED ADOPTIONS				4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535
TOTAL M201				4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	33,617,204	36,321,895	33,617,204	33,617,204	33,617,204	33,617,204	33,617,204	33,617,204
00	GENERAL FUND	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000	42,750,000
00	INTERAGENCY TRANSFER	2,077,013	2,328,165	2,077,013	2,077,013	2,077,013	2,077,013	2,077,013	2,077,013
TOTAL REVENUE		78,444,217	81,400,060	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS				22,934,758	22,934,758		22,934,758	22,934,758
12	CLARK CO ONGOING	64,326,284	67,150,060	64,326,284	41,391,526	41,391,526	64,326,284	41,391,526	41,391,526
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	IV-E CLARK COUNTY	8,867,933	9,000,000	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933
TOTAL EXPENDITURES		78,444,217	81,400,060	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217	78,444,217
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,528,111	2,425,198	2,688,830	4,231,227	4,267,733	4,723,576
00	GENERAL FUND			2,331,356	2,337,427	2,479,566	3,901,923	3,979,301	4,082,959
TOTAL REVENUE				4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			27,351,099	4,762,625	5,168,396	30,624,782	8,247,034	8,806,535
12	CLARK CO ONGOING			(22,491,632)			(22,491,632)		
TOTAL EXPENDITURES				4,859,467	4,762,625	5,168,396	8,133,150	8,247,034	8,806,535
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	33,617,204	36,321,895	36,145,315	36,042,402	36,306,034	37,848,431	37,884,937	38,340,780
00	GENERAL FUND	42,750,000	42,750,000	45,081,356	45,087,427	45,229,566	46,651,923	46,729,301	46,832,959
00	INTERAGENCY TRANSFER	2,077,013	2,328,165	2,077,013	2,077,013	2,077,013	2,077,013	2,077,013	2,077,013
TOTAL BUDGET REVENUE		78,444,217	81,400,060	83,303,684	83,206,842	83,612,613	86,577,367	86,691,251	87,250,752
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS			27,351,099	27,697,383	28,103,154	30,624,782	31,181,792	31,741,293

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	CLARK CO ONGOING	64,326,284	67,150,060	41,834,652	41,391,526	41,391,526	41,834,652	41,391,526	41,391,526
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	IV-E CLARK COUNTY	8,867,933	9,000,000	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933	8,867,933
TOTAL BUDGET EXPENDITURES		78,444,217	81,400,060	83,303,684	83,206,842	83,612,613	86,577,367	86,691,251	87,250,752

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,752,175	6,002,881	5,399,410	5,299,580	5,325,920	5,625,651	5,516,024	5,542,832
00-2510	REVERSIONS	(1,517,044)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	252,768	282,626	215,126	215,126	215,126	215,126	215,126	215,126
00-2512	BALANCE FORWARD TO NEW YEAR	(282,626)							
00-2516	BUDGETARY TRANSFERS		84,625						
00-3467	FED CWS TITLE IVB GRANT	2,226,863	2,170,404	2,226,863	2,226,863	2,226,863	2,226,863	2,226,863	2,226,863
00-3562	FED TITLE IV-E	3,860,465	3,980,299	3,845,029	3,876,389	3,881,179	3,842,473	3,891,300	3,896,170
00-3563	FED PREVENTION & EDUC GRANT	409,281	967,256	409,281	1,336,000	1,336,000	409,281	1,336,000	1,336,000
00-3764	POST ADOPTION FEES		4,000						
00-3870	FED TITLE XX	1,786,108	1,786,108	1,786,108	1,786,108	1,786,108	1,786,108	1,786,108	1,786,108
00-3889	CHILD SUPPORT REIMBURSEMENTS	197,048	153,675	197,048	197,048	197,048	197,048	197,048	197,048
00-4103	COUNTY REIMBURSEMENTS	2,121,731	2,441,086	2,121,731	2,121,731	2,121,731	2,121,731	2,121,731	2,121,731
00-4216	SSA REIMBURSEMENT		264,544		178,224	178,224		178,224	178,224
00-4251	GIFTS AND DONATIONS	60,000	60,000	30,142	60,000	60,000	30,142	60,000	60,000
00-4620	TRANSFER IN FEDERAL GRANT REV	181,920		181,920			181,920		
00-4657	TRANS FROM CHILD BEHAV SVC	17,310		17,309			17,309		
TOTAL REVENUE		15,065,999	18,197,504	16,429,967	17,297,069	17,328,199	16,653,652	17,528,424	17,560,102
TOTAL SALARIES FILLED POSITIONS				4,767,491	4,811,012	4,811,012	4,903,537	4,948,368	4,948,368
TOTAL FILLED FTE		96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04
TOTAL SALARIES VACANT POSITIONS				805,919	808,442	808,442	841,369	843,995	843,995
TOTAL VACANT FTE		20.02	20.02	20.02	20.02	20.02	20.02	20.02	20.02
TOTAL SALARIES ALL POSITIONS				5,573,410	5,619,454	5,619,454	5,744,906	5,792,363	5,792,363
TOTAL FTE		116.06	116.06	116.06	116.06	116.06	116.06	116.06	116.06
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,159,980	5,893,892	5,854,429	5,854,429	5,854,429	6,034,552	6,034,552	6,034,552
01-5120	FURLOUGH ADJUSTMENT	(119,879)		(119,879)			(119,879)		
01-5200	WORKERS COMPENSATION	74,418	62,992	61,630	61,630	61,630	64,863	64,863	64,863
01-5300	RETIREMENT	861,424	961,675	1,004,317	1,004,317	1,004,317	1,035,071	1,035,071	1,035,071
01-5400	PERSONNEL ASSESSMENT	38,166	38,914	38,646	38,646	38,646	39,826	39,826	39,826

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	789,561	1,050,413	1,050,413	1,050,413	1,050,413	1,050,413	1,050,413	1,050,413
01-5660	FURLOUGH LEAVE	119,879		119,879			119,879		
01-5700	PAYROLL ASSESSMENT	9,473	8,850	8,788	8,788	8,788	9,063	9,063	9,063
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	108,452	159,138	158,072	158,072	158,072	162,925	162,925	162,925
01-5800	UNEMPLOYMENT COMPENSATION	17,110	22,408	22,243	22,243	22,243	22,901	22,901	22,901
01-5810	OVERTIME PAY	85,380		85,380			85,380		
01-5840	MEDICARE	74,524	84,456	83,811	83,811	83,811	86,420	86,420	86,420
01-5904	VACANCY SAVINGS		(233,562)		(227,696)	(227,696)		(251,409)	(251,409)
01-5910	STANDBY PAY	92,709		92,709			92,709		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(26,025)						
01-5930	LONGEVITY PAY		26,025		24,050	24,050		28,175	28,175
01-5960	TERMINAL SICK LEAVE PAY	13,367		13,367			13,367		
01-5970	TERMINAL ANNUAL LEAVE PAY	43,333		43,333			43,333		
TOTAL PERSONNEL SERVICES		7,367,897	8,049,176	8,517,138	8,078,703	8,078,703	8,740,823	8,282,800	8,282,800
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	36,926	17,155	36,926	36,926	36,926	36,926	36,926	36,926
03-6210	MP DAILY RENTAL IN-STATE	3,344	2,363	3,344	3,344	3,344	3,344	3,344	3,344
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	223,234	204,686	223,234	234,302	234,302	223,234	234,302	234,302
03-6215	NON-MP VEHICLE RENTAL IN-STATE	202	190	202	202	202	202	202	202
03-6240	PERSONAL VEHICLE IN-STATE	5,463	2,355	5,463	5,463	5,463	5,463	5,463	5,463
03-6250	COMM AIR TRANS IN-STATE	7,136	2,871	7,136	7,136	7,136	7,136	7,136	7,136
03-6270	DINERS CLUB ATM CHARGES I/S	17	20	17	17	17	17	17	17
TOTAL IN-STATE TRAVEL		276,322	229,640	276,322	287,390	287,390	276,322	287,390	287,390
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,033	10,668	9,033	9,033	9,033	9,033	9,033	9,033
04-7021	OPERATING SUPPLIES-A	21,824	22,910	21,824	21,824	21,824	21,824	21,824	21,824
04-7022	OPERATING SUPPLIES-B	1,377	569	1,377	1,377	1,377	1,377	1,377	1,377
04-7030	FREIGHT CHARGES	1,625		1,625	1,625	1,625	1,625	1,625	1,625
04-7040	NON-STATE PRINTING SERVICES	3,965	735	3,965	3,965	3,965	3,965	3,965	3,965
04-7041	PRINTING AND COPYING - A	277	194	277	277	277	277	277	277

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,982	584	1,982	1,982	1,982	1,982	1,982	1,982
04-7050	EMPLOYEE BOND INSURANCE	327	327	326	326	326	326	326	326
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	263		263			263		
04-7054	AG TORT CLAIM ASSESSMENT	14,947	14,948	14,947	14,947	14,947	14,947	14,947	14,947
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	527	527	351	527	527
04-705A	NON B&G - PROP. & CONT. INSURANCE		263		248	271		247	271
04-7060	CONTRACTS	1,546		1,546	23,355	23,355	1,546	23,355	23,355
04-7080	LEGAL AND COURT	8,650	4,626	8,650	8,650	8,650	8,650	8,650	8,650
04-7090	EQUIPMENT REPAIR	970	414	970	970	970	970	970	970
04-7110	NON-STATE OWNED OFFICE RENT	493,653	520,926	493,653	512,293	543,034	493,653	539,551	570,851
04-7111	NON-STATE OWNED STORAGE RENT	4,002		4,002	4,002	4,002	4,002	4,002	4,002
04-7136	GARBAGE DISPOSAL UTILITIES		432						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	228		228	228	228	228	228	228
04-7150	MOTOR POOL FLEET MAINTENANCE		918						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,778	655	2,778	2,778	2,778	2,778	2,778	2,778
04-7153	GASOLINE	973	390	973	973	973	973	973	973
04-7230	MINOR IMPRV-BLGS/FIXTRS		7						
04-7255	B & G LEASE ASSESSMENT	2,768	4,121	2,768	6,096	6,462	2,768	6,097	6,451
04-7280	OUTSIDE POSTAGE	7,094	23,105	7,094	7,094	7,094	7,094	7,094	7,094
04-7285	POSTAGE - STATE MAILROOM	23,465	9,985	23,465	16,000	16,000	23,465	16,000	16,000
04-7290	PHONE, FAX, COMMUNICATION LINE	21,793	21,368	21,793	21,793	21,793	21,793	21,793	21,793
04-7291	CELL PHONE/PAGER CHARGES	11,390	4,556	11,390	11,390	11,390	11,390	11,390	11,390
04-7292	EITS VOICE MAIL	675	609	675	523	523	675	523	523
04-7294	CONFERENCE CALL CHARGES		3						
04-7295	EITS STATE PHONE LINE	2,684	2,337	2,684	2,150	2,150	2,684	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	27,551	19,773	27,551	27,551	27,551	27,551	27,551	27,551
04-7297	EITS 800 TOLL FREE CHARGES	38		38	38	38	38	38	38
04-7299	TELEPHONE & DATA WIRING	2,140		2,140			2,140		
04-7301	MEMBERSHIP DUES	4,000		4,000	4,000	4,000	4,000	4,000	4,000
04-7302	REGISTRATION FEES		50		50	50		50	50
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35	35	35	35	35	35
04-7320	INSTRUCTIONAL SUPPLIES	1,375		1,375	1,375	1,375	1,375	1,375	1,375
04-7370	PUBLICATIONS AND PERIODICALS	221		221	221	221	221	221	221

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	459		459	459	459	459	459	459
04-7460	EQUIPMENT PURCHASES < $1,000	11,938		11,938	9,796	9,796	11,938	9,796	9,796
04-7631	MISCELLANEOUS GOODS, MAT - A	2,855	1,498	2,855	2,855	2,855	2,855	2,855	2,855
04-7634	MISCELLANEOUS GOODS, MAT - D		520						
04-7637	NOTARY FEE APPLY OR RENEW	343	326	343	343	343	343	343	343
04-7980	OPERATING LEASE PAYMENTS	17,396	20,186	17,396	18,381	18,381	17,396	18,381	18,381
TOTAL OPERATING		706,991	688,354	706,990	739,530	770,660	706,990	766,788	798,466
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS	17,455	21,738	17,455	17,838	17,838	17,455	17,838	17,838
TOTAL MAINTENANCE BLDGS & GROUNDS		17,455	21,738	17,455	17,838	17,838	17,455	17,838	17,838
08	**PLACEMENT PREVENTION**								
08-9743	OUTSIDE BANK ACCOUNT	40,000	40,000	40,000	25,000	25,000	40,000	25,000	25,000
TOTAL PLACEMENT PREVENTION		40,000	40,000	40,000	25,000	25,000	40,000	25,000	25,000
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV	2,035,501	2,369,854	2,035,501	2,090,975	2,090,975	2,035,501	2,090,975	2,090,975
TOTAL SUBSIDIZED ADOPTIONS		2,035,501	2,369,854	2,035,501	2,090,975	2,090,975	2,035,501	2,090,975	2,090,975
10	**ELKS ACTIVITIES**								
10-7060	CONTRACTS	69,300	320,878	69,300	69,300	69,300	69,300	69,300	69,300
10-7320	INSTRUCTIONAL SUPPLIES	134		134	134	134	134	134	134
10-7430	PROFESSIONAL SERVICES	1,538	47,500	1,538	1,538	1,538	1,538	1,538	1,538
10-7631	MISCELLANEOUS GOODS, MAT - A	2,418		2,418	2,418	2,418	2,418	2,418	2,418
10-8774	FOSTER CARE PROVIDERS INDIV-A	26,050	18,972	26,050	26,050	26,050	26,050	26,050	26,050
10-8777	FOSTER CARE PROVIDERS INSTI-A	2		2	2	2	2	2	2
TOTAL ELKS ACTIVITIES		99,442	387,350	99,442	99,442	99,442	99,442	99,442	99,442
13	**FOSTER CARE**								
13-7060	CONTRACTS	10,100	125,246	10,100			10,100		
13-7075	MED/HEALTH CARE CONTRACTS	65,540		65,540	65,540	65,540	65,540	65,540	65,540
13-8516	EXPENDITURES WASHOE CO	461		461	461	461	461	461	461

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8708	AID TO INDIV-FAMILY PRESERVATN	21,404		21,404	21,404	21,404	21,404	21,404	21,404
13-8773	FOSTER CARE PROVIDERS INDIV	55,474		55,474	86,571	86,571	55,474	86,571	86,571
13-8774	FOSTER CARE PROVIDERS INDIV-A	1,957,980	2,088,785	1,957,980	1,957,980	1,957,980	1,957,980	1,957,980	1,957,980
13-8777	FOSTER CARE PROVIDERS INSTI-A	618,015	1,198,904	618,015	618,015	618,015	618,015	618,015	618,015
TOTAL FOSTER CARE		2,728,974	3,412,935	2,728,974	2,749,971	2,749,971	2,728,974	2,749,971	2,749,971
15	**FOSTER HOME RECRUITMENT**								
15-6200	PER DIEM IN-STATE		288						
15-7021	OPERATING SUPPLIES-A	41	171	41	41	41	41	41	41
15-7111	NON-STATE OWNED STORAGE RENT		2,472						
15-7112	NON-STATE OWNED RENTAL MISC	400		400			400		
15-7120	ADVERTISING & PUBLIC RELATIONS	399	472	399	399	399	399	399	399
15-7297	EITS 800 TOLL FREE CHARGES		51						
15-7302	REGISTRATION FEES		75		75	75		75	75
15-7320	INSTRUCTIONAL SUPPLIES	107		107			107		
15-7340	INSPECTIONS & CERTIFICATIONS	10,735	7,362	10,735	10,735	10,735	10,735	10,735	10,735
15-7430	PROFESSIONAL SERVICES	887		887			887		
TOTAL FOSTER HOME RECRUITMENT		12,569	10,891	12,569	11,250	11,250	12,569	11,250	11,250
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS		53,040						
16-7075	MED/HEALTH CARE CONTRACTS	37,757		37,757	53,040	53,040	37,757	53,040	53,040
16-7750	NON EMPLOYEE IN-STATE TRAVEL	2,576		2,576			2,576		
16-8777	FOSTER CARE PROVIDERS INSTI-A	33,251		33,251	33,251	33,251	33,251	33,251	33,251
TOTAL MENTAL HEALTH PLACEMENTS		73,584	53,040	73,584	86,291	86,291	73,584	86,291	86,291
18	**NON XIX MEDICAL**								
18-7180	MED/DENT SVCS - NON-CONTRACT	1,000	445	1,000	1,000	1,000	1,000	1,000	1,000
18-7185	MED/DENT SUPP - NON-CONTRACT	337		337	337	337	337	337	337
18-7400	CLIENT SERVICE PROVIDER PMTS	1,429	431,198	1,429	284,851	284,851	1,429	284,851	284,851
18-7401	CLIENT SERVICE PROVIDER PMTS-A	206,865	178,739	206,865	206,865	206,865	206,865	206,865	206,865
18-7402	CLIENT SERVICE PROVIDER PMTS-B	2,770	27,266	2,770	2,770	2,770	2,770	2,770	2,770
18-7405	CLIENT SERVICE PROVIDER PMTS-E	36,492	27,650	36,492	36,492	36,492	36,492	36,492	36,492

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7406	CLIENT SERVICE PROVIDER PMTS-F	572,895	218,079	572,895	572,895	572,895	572,895	572,895	572,895
18-7407	CLIENT SERVICE PROVIDER PMTS-G	55,044	20,964	55,044	55,044	55,044	55,044	55,044	55,044
18-7408	CLIENT SERVICE PROVIDER PMTS-H	38,442	31,751	38,442	38,442	38,442	38,442	38,442	38,442
18-7409	CLIENT SERVICE PROVIDER PMTS-I	100,733	317,221	100,733	100,733	100,733	100,733	100,733	100,733
18-7410	CLIENT MEDICAL PROVIDER PMTS	190	222	190	190	190	190	190	190
18-7411	CLIENT MEDICAL PROVIDER PMTS-A	2,116	2,635	2,116	2,116	2,116	2,116	2,116	2,116
18-7412	CLIENT MEDICAL PROVIDER PMTS-B	7,459		7,459	7,459	7,459	7,459	7,459	7,459
18-7414	CLIENT MEDICAL PROVIDER PMTS-D	222	140	222	222	222	222	222	222
18-7424	CLIENT MATERIAL PROV PMTS-D		7,353						
18-7425	CLIENT MATERIAL PROV PMTS-E	15,270		15,270	15,270	15,270	15,270	15,270	15,270
18-7426	CLIENT MATERIAL PROV PMTS-F	3,343	210,359	3,343	3,343	3,343	3,343	3,343	3,343
18-7429	CLIENT MATERIAL PROV PMTS-I	32,822	6,843	32,822	32,822	32,822	32,822	32,822	32,822
18-7430	PROFESSIONAL SERVICES	10,996		10,996			10,996		
TOTAL NON XIX MEDICAL		1,088,425	1,480,865	1,088,425	1,360,851	1,360,851	1,088,425	1,360,851	1,360,851
20	**TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	1,534	1,138	1,534	1,534	1,534	1,534	1,534	1,534
20-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	68	181	68	68	68	68	68	68
20-6130	PUBLIC TRANS OUT-OF-STATE	76		76	76	76	76	76	76
20-6140	PERSONAL VEHICLE OUT-OF-STATE	121	145	121	121	121	121	121	121
20-6150	COMM AIR TRANS OUT-OF-STATE	10,163	5,466	10,163	10,163	10,163	10,163	10,163	10,163
20-6170	DINERS CLUB ATM CHARGES O/S	5		5	5	5	5	5	5
20-6200	PER DIEM IN-STATE	3,139	586	3,139	3,139	3,139	3,139	3,139	3,139
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,359		3,359	3,413	3,413	3,359	3,413	3,413
20-6215	NON-MP VEHICLE RENTAL IN-STATE	121		121	121	121	121	121	121
20-6240	PERSONAL VEHICLE IN-STATE	310	19	310	310	310	310	310	310
20-6250	COMM AIR TRANS IN-STATE	370		370	370	370	370	370	370
20-7153	GASOLINE	26		26	26	26	26	26	26
20-7750	NON EMPLOYEE IN-STATE TRAVEL	9,748	9,609	9,748	9,748	9,748	9,748	9,748	9,748
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	12,999	9,622	12,999	12,999	12,999	12,999	12,999	12,999
TOTAL TRANSPORTATION		42,039	26,766	42,039	42,093	42,093	42,039	42,093	42,093

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,072		4,072	7,822	7,822	4,072	7,822	7,822
26-7545	EITS VPN SECURE LINK	811	23	811	1,937	1,937	811	1,937	1,937
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,321	13,444	13,444	13,444	13,444	13,444	13,444	13,444
26-7556	EITS SECURITY ASSESSMENT	6,112	5,590	5,591	5,591	5,591	5,591	5,591	5,591
TOTAL INFORMATION SERVICES		24,316	19,057	23,918	28,794	28,794	23,918	28,794	28,794
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,380	977	1,380	1,380	1,380	1,380	1,380	1,380
30-6215	NON-MP VEHICLE RENTAL IN-STATE		200						
30-6240	PERSONAL VEHICLE IN-STATE	301	566	301	301	301	301	301	301
30-6250	COMM AIR TRANS IN-STATE		303						
30-7153	GASOLINE		20						
30-7302	REGISTRATION FEES	375	45	375	375	375	375	375	375
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50		50	50	50	50	50	50
30-7320	INSTRUCTIONAL SUPPLIES		1,148						
30-7430	PROFESSIONAL SERVICES	925		925	925	925	925	925	925
30-7637	NOTARY FEE APPLY OR RENEW	45		45	45	45	45	45	45
TOTAL TRAINING		3,076	3,259	3,076	3,076	3,076	3,076	3,076	3,076
31	**ADOPTION INCENTIVE PAYMENTS**								
31-6100	PER DIEM OUT-OF-STATE	609	297	609	609	609	609	609	609
31-6150	COMM AIR TRANS OUT-OF-STATE	1,007		1,007	1,007	1,007	1,007	1,007	1,007
31-6200	PER DIEM IN-STATE	1,324	945	1,324	1,324	1,324	1,324	1,324	1,324
31-6210	MP DAILY RENTAL IN-STATE	325	245	325	325	325	325	325	325
31-6215	NON-MP VEHICLE RENTAL IN-STATE	68	84	68	68	68	68	68	68
31-6240	PERSONAL VEHICLE IN-STATE	234	176	234	234	234	234	234	234
31-6250	COMM AIR TRANS IN-STATE	1,987	511	1,987	1,987	1,987	1,987	1,987	1,987
31-7021	OPERATING SUPPLIES-A	1,275		1,275	1,275	1,275	1,275	1,275	1,275
31-7030	FREIGHT CHARGES	6		6			6		
31-7080	LEGAL AND COURT	4,537		4,537	4,537	4,537	4,537	4,537	4,537
31-7180	MED/DENT SVCS - NON-CONTRACT	3,958		3,958	3,958	3,958	3,958	3,958	3,958
31-7270	LATE FEES AND PENALTIES	175		175			175		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7301	MEMBERSHIP DUES	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
31-7320	INSTRUCTIONAL SUPPLIES	2,628		2,628	2,628	2,628	2,628	2,628	2,628
31-7430	PROFESSIONAL SERVICES	21,155		21,155	21,155	21,155	21,155	21,155	21,155
31-7631	MISCELLANEOUS GOODS, MAT - A	450		450	450	450	450	450	450
31-7750	NON EMPLOYEE IN-STATE TRAVEL	1,786		1,786	1,786	1,786	1,786	1,786	1,786
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	21,538		21,538	21,538	21,538	21,538	21,538	21,538
31-8503	EXPENDITURES CLARK CO	234,979		234,979	1,161,879	1,161,879	234,979	1,161,879	1,161,879
31-8516	EXPENDITURES WASHOE CO	79,137		79,137	79,137	79,137	79,137	79,137	79,137
31-8701	AID TO INDIVIDUALS-A		944,355						
31-8774	FOSTER CARE PROVIDERS INDIV-A	45		45	45	45	45	45	45
31-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	99	4,642	99	99	99	99	99	99
31-8795	GRANTS	11,493		11,493	11,493	11,493	11,493	11,493	11,493
31-9153	TRANS TO CHILD AND FAMILY SERVICES	4,466		4,466	4,466	4,466	4,466	4,466	4,466
TOTAL ADOPTION INCENTIVE PAYMENTS		409,281	967,255	409,281	1,336,000	1,336,000	409,281	1,336,000	1,336,000
36	**ADOPTION ACTIVITIES**								
36-7301	MEMBERSHIP DUES		24,000						
TOTAL ADOPTION ACTIVITIES			24,000						
38	**FUNERAL EXPENSES**								
38-7430	PROFESSIONAL SERVICES	1,049	3,170	1,049	3,170	3,170	1,049	3,170	3,170
TOTAL FUNERAL EXPENSES		1,049	3,170	1,049	3,170	3,170	1,049	3,170	3,170
40	**RESPITE**								
40-8701	AID TO INDIVIDUALS-A		2,640						
40-8770	RESPITE CARE PROVIDERS	7,240		7,240	7,240	7,240	7,240	7,240	7,240
40-8777	FOSTER CARE PROVIDERS INSTI-A		6,580						
TOTAL RESPITE		7,240	9,220	7,240	7,240	7,240	7,240	7,240	7,240
41	**DRUG TESTING**								
41-7180	MED/DENT SVCS - NON-CONTRACT	7,708	5,372	7,708	7,708	7,708	7,708	7,708	7,708
41-7185	MED/DENT SUPP - NON-CONTRACT	80		80	80	80	80	80	80

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-7430	PROFESSIONAL SERVICES	6,795	65,899	6,795	6,795	6,795	6,795	6,795	6,795
TOTAL DRUG TESTING		14,583	71,271	14,583	14,583	14,583	14,583	14,583	14,583
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	13,191	15,527	13,191	13,191	13,191	13,191	13,191	13,191
59-7134	NATURAL GAS UTILITIES	2,332	3,971	2,332	2,332	2,332	2,332	2,332	2,332
59-7135	PROPANE UTILITIES		933						
59-7136	GARBAGE DISPOSAL UTILITIES	1,274	1,085	1,274	1,274	1,274	1,274	1,274	1,274
59-7137	WATER & SEWER UTILITIES	2,709	3,217	2,709	2,709	2,709	2,709	2,709	2,709
59-7270	LATE FEES AND PENALTIES	81	62	81	81	81	81	81	81
TOTAL UTILITIES		19,587	24,795	19,587	19,587	19,587	19,587	19,587	19,587
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		215,126	215,126	215,126	215,126	215,126	215,126	215,126
TOTAL RESERVE			215,126	215,126	215,126	215,126	215,126	215,126	215,126
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344
TOTAL PURCHASING ASSESSMENT		1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	51,381	51,441	51,381	51,381	51,381	51,381	51,381	51,381
TOTAL STATEWIDE COST ALLOCATION		51,381	51,441	51,381	51,381	51,381	51,381	51,381	51,381
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	23,784	33,107	23,784	23,784	23,784	23,784	23,784	23,784
TOTAL AG COST ALLOCATION PLAN		23,784	33,107	23,784	23,784	23,784	23,784	23,784	23,784

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	17,309		17,309			17,309		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		17,309		17,309			17,309		
TOTAL B000		15,065,999	18,197,504	16,429,967	17,297,069	17,328,199	16,653,652	17,528,424	17,560,102
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				74,899	78,469		71,422	74,473
00-3562	FED TITLE IV-E			9,383	101,447	109,296	9,383	101,675	124,934
TOTAL REVENUE				9,383	176,346	187,765	9,383	173,097	199,407
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				82,822	82,822		82,822	82,822
TOTAL IN-STATE TRAVEL					82,822	82,822		82,822	82,822
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(15)	(15)
04-7054	AG TORT CLAIM ASSESSMENT				(976)	(976)		(976)	(976)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
04-705A	NON B&G - PROP. & CONT. INSURANCE				(45)	(49)		(43)	(47)
04-7292	EITS VOICE MAIL				(48)	357		(60)	593
04-7295	EITS STATE PHONE LINE				(629)	941		(651)	1,599
TOTAL OPERATING					(1,703)	268		(1,738)	1,161
20	**TRANSPORTATION**								
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				994	994		994	994
TOTAL TRANSPORTATION					994	994		994	994

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				125	(568)		155	(579)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				900	1,563		(883)	(1,340)
26-7556	EITS SECURITY ASSESSMENT				3,921	6,194		1,605	3,498
TOTAL INFORMATION SERVICES					4,946	7,189		877	1,579
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,353	1,353		1,353	1,353
TOTAL PURCHASING ASSESSMENT					1,353	1,353		1,353	1,353
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			60	102,750	99,036	60	102,750	103,757
TOTAL STATEWIDE COST ALLOCATION				60	102,750	99,036	60	102,750	103,757
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			9,323	(14,816)	(3,897)	9,323	(13,961)	7,741
TOTAL AG COST ALLOCATION PLAN				9,323	(14,816)	(3,897)	9,323	(13,961)	7,741
TOTAL M100				9,383	176,346	187,765	9,383	173,097	199,407
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,757			72,858		
00-3562	FED TITLE IV-E			58,881			50,301		
00-3563	FED PREVENTION & EDUC GRANT			913,240			913,240		
00-4103	COUNTY REIMBURSEMENTS			274,527			319,355		
TOTAL REVENUE				1,351,405			1,355,754		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5904	VACANCY SAVINGS			(233,562)			(233,562)		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			24,050			28,175		
01-5960	TERMINAL SICK LEAVE PAY			(13,367)			(13,367)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(43,333)			(43,333)		
TOTAL PERSONNEL SERVICES				(266,212)			(262,087)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			34,605			34,605		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			11,068			11,068		
TOTAL IN-STATE TRAVEL				45,673			45,673		
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			4,000			4,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(263)			(263)		
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
04-705A	NON B&G - PROP. & CONT. INSURANCE			248			232		
04-7060	CONTRACTS			22,754			22,754		
04-7110	NON-STATE OWNED OFFICE RENT			18,640			18,430		
04-7255	B & G LEASE ASSESSMENT			1,284			1,283		
04-7292	EITS VOICE MAIL			56			56		
04-7295	EITS STATE PHONE LINE			5,263			5,263		
04-7302	REGISTRATION FEES			100			100		
04-7430	PROFESSIONAL SERVICES			441			441		
04-7460	EQUIPMENT PURCHASES < $1,000			3,026			3,477		
04-7980	OPERATING LEASE PAYMENTS			985			985		
TOTAL OPERATING				56,710			56,934		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS			383			383		
TOTAL MAINTENANCE BLDGS & GROUNDS				383			383		
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV			54,334					

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SUBSIDIZED ADOPTIONS				54,334					
10	**ELKS ACTIVITIES**								
10-7060	CONTRACTS			11,174			11,174		
10-7430	PROFESSIONAL SERVICES			1,962			1,962		
10-8774	FOSTER CARE PROVIDERS INDIV-A			30,558			29,858		
TOTAL ELKS ACTIVITIES				43,694			42,994		
13	**FOSTER CARE**								
13-7060	CONTRACTS			(10,100)			(10,100)		
13-7075	MED/HEALTH CARE CONTRACTS			59,706			59,706		
13-8773	FOSTER CARE PROVIDERS INDIV			(54,334)					
13-8774	FOSTER CARE PROVIDERS INDIV-A			(700)					
TOTAL FOSTER CARE				(5,428)			49,606		
15	**FOSTER HOME RECRUITMENT**								
15-7112	NON-STATE OWNED RENTAL MISC			(400)			(400)		
15-7302	REGISTRATION FEES			75			75		
15-7340	INSPECTIONS & CERTIFICATIONS			21,470			21,470		
15-7430	PROFESSIONAL SERVICES			613			613		
TOTAL FOSTER HOME RECRUITMENT				21,758			21,758		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS			15,283			15,283		
16-8777	FOSTER CARE PROVIDERS INSTI-A			118,349			118,349		
TOTAL MENTAL HEALTH PLACEMENTS				133,632			133,632		
18	**NON XIX MEDICAL**								
18-7180	MED/DENT SVCS - NON-CONTRACT			284,759			284,759		
18-7430	PROFESSIONAL SERVICES			(10,996)			(10,996)		
TOTAL NON XIX MEDICAL				273,763			273,763		
20	**TRANSPORTATION**								

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6200	PER DIEM IN-STATE			12,560			12,560		
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			54			54		
TOTAL TRANSPORTATION				12,614			12,614		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,750			3,750		
26-7545	EITS VPN SECURE LINK			1,126			1,126		
TOTAL INFORMATION SERVICES				4,876			4,876		
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE			182			182		
30-7302	REGISTRATION FEES			705			705		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			85			85		
TOTAL TRAINING				972			972		
31	**ADOPTION INCENTIVE PAYMENTS**								
31-7430	PROFESSIONAL SERVICES			(100)			(100)		
31-8503	EXPENDITURES CLARK CO			913,340			913,340		
TOTAL ADOPTION INCENTIVE PAYMENTS				913,240			913,240		
38	**FUNERAL EXPENSES**								
38-7430	PROFESSIONAL SERVICES			2,121			2,121		
TOTAL FUNERAL EXPENSES				2,121			2,121		
40	**RESPITE**								
40-8770	RESPITE CARE PROVIDERS			14,410			14,410		
TOTAL RESPITE				14,410			14,410		
41	**DRUG TESTING**								
41-7430	PROFESSIONAL SERVICES			44,775			44,775		
TOTAL DRUG TESTING				44,775			44,775		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			90			90		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				90			90		
TOTAL M150				1,351,405			1,355,754		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			221,523	226,581	208,550	381,825	397,516	370,812
00-3562	FED TITLE IV-E			230,234	235,491	226,546	410,212	427,069	429,769
TOTAL REVENUE				451,757	462,072	435,096	792,037	824,585	800,581
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV			451,757	462,072	435,096	792,037	824,585	800,581
TOTAL SUBSIDIZED ADOPTIONS				451,757	462,072	435,096	792,037	824,585	800,581
TOTAL M201				451,757	462,072	435,096	792,037	824,585	800,581
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			558,430	506,489	561,849	709,068	755,542	735,129
00-3562	FED TITLE IV-E			145,978	121,710	152,649	140,947	169,574	154,727
TOTAL REVENUE				704,408	628,199	714,498	850,015	925,116	889,856
EXPENDITURES									
13	**FOSTER CARE**								
13-8708	AID TO INDIV-FAMILY PRESERVATN			275,502	270,596	275,502	442,511	434,846	442,511
13-8774	FOSTER CARE PROVIDERS INDIV-A			410,836	339,533	147,362	428,827	511,593	194,147
13-8777	FOSTER CARE PROVIDERS INSTI-A			18,070	18,070	291,634	(21,323)	(21,323)	253,198

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FOSTER CARE				704,408	628,199	714,498	850,015	925,116	889,856
TOTAL M202				704,408	628,199	714,498	850,015	925,116	889,856
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,301)	547		188,248	24,981
00-3562	FED TITLE IV-E				(956)	99		33,963	4,507
TOTAL REVENUE					(6,257)	646		222,211	29,488
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(22,100)	(22,100)		(22,767)	(22,767)
01-5200	WORKERS COMPENSATION				38,213	38,213		55,643	55,643
01-5300	RETIREMENT				77,815	77,815		80,209	80,209
01-5400	PERSONNEL ASSESSMENT				(1,900)	(1,900)		(3,145)	(3,145)
01-5500	GROUP INSURANCE				(80,206)	(67,473)		129,829	(57,477)
01-5700	PAYROLL ASSESSMENT				542	542		550	550
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,517)	(16,347)		4,808	(609)
01-5800	UNEMPLOYMENT COMPENSATION				(7,905)	(7,905)		(15,699)	(15,699)
01-5840	MEDICARE				(338)	(338)		(329)	(329)
01-5904	VACANCY SAVINGS				139	139		(6,888)	(6,888)
TOTAL PERSONNEL SERVICES					(6,257)	646		222,211	29,488
TOTAL M300					(6,257)	646		222,211	29,488
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			148,678	136,901	137,380	158,922	164,091	159,180
00-3562	FED TITLE IV-E			26,824	24,699	24,785	28,672	29,604	28,719
TOTAL REVENUE				175,502	161,600	162,165	187,594	193,695	187,899

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				73,912	74,144	74,144	98,932	102,116	102,116
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				73,912	74,144	74,144	98,932	102,116	102,116
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			73,912	74,144	74,144	98,932	102,116	102,116
01-5200	WORKERS COMPENSATION			1,144	1,800	1,800	1,532	2,940	2,940
01-5300	RETIREMENT			17,556	19,092	19,092	23,496	26,296	26,296
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			424	228	228	568	304	304
01-5400	PERSONNEL ASSESSMENT			488	468	468	652	624	624
01-5500	GROUP INSURANCE			26,480	24,460	24,780	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			112	120	120	148	164	164
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,996	1,876	1,800	2,672	2,848	2,756
01-5800	UNEMPLOYMENT COMPENSATION			280	148	148	376	124	124
01-5840	MEDICARE			1,072	1,076	1,076	1,432	1,480	1,480
01-5904	VACANCY SAVINGS				(3,390)	(3,390)		(5,216)	(5,216)
TOTAL PERSONNEL SERVICES				123,464	120,022	120,266	165,116	171,352	164,964
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL IN-STATE TRAVEL				20,000	20,000	20,000	20,000	20,000	20,000
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			800	800	800	800	800	800
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7292	EITS VOICE MAIL			122	111	205	122	108	260
04-7295	EITS STATE PHONE LINE			374	264	538	374	261	652
TOTAL OPERATING				1,822	1,668	2,036	1,822	1,662	2,205
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			1,356	1,476	1,328			

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			23,200	12,360	12,360			
05-8371	COMPUTER HARDWARE <$5,000 - A			5,004	5,252	5,252			
TOTAL EQUIPMENT				29,560	19,088	18,940			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
TOTAL E225				175,502	161,600	162,165	187,594	193,695	187,899
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			118,807	113,687	29,367	137,952	142,304	35,271
00-3467	FED CWS TITLE IVB GRANT					88,099			105,812
00-3562	FED TITLE IV-E			4,087	3,521		1,718	1,707	
TOTAL REVENUE				122,894	117,208	117,466	139,670	144,011	141,083
TOTAL SALARIES NEW POSITIONS				63,188	63,386	63,386	84,574	87,608	87,608
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				63,188	63,386	63,386	84,574	87,608	87,608
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			63,188	63,386	63,386	84,574	87,608	87,608
01-5200	WORKERS COMPENSATION			980	1,540	1,540	1,116	2,126	2,126
01-5300	RETIREMENT			15,008	16,322	16,322	20,086	22,560	22,560
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			362	194	194	486	260	260
01-5400	PERSONNEL ASSESSMENT			418	400	400	558	534	534
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			94	102	102	126	140	140

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,706	1,604	1,540	2,284	2,444	2,366
01-5800	UNEMPLOYMENT COMPENSATION			240	128	128	320	104	104
01-5840	MEDICARE			916	920	920	1,226	1,270	1,270
01-5904	VACANCY SAVINGS				(2,658)	(2,658)		(4,041)	(4,041)
TOTAL PERSONNEL SERVICES				96,152	94,168	94,264	128,430	132,841	129,615
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL IN-STATE TRAVEL				10,000	10,000	10,000	10,000	10,000	10,000
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			400	400	400	400	400	400
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
TOTAL OPERATING				912	833	1,018	912	830	1,102
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			678	738	664			
05-8241	NEW FURNISHINGS <$5,000 - A			14,478	10,712	10,712			
05-8371	COMPUTER HARDWARE <$5,000 - A			346	346	346			
TOTAL EQUIPMENT				15,502	11,796	11,722			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
TOTAL E226				122,894	117,208	117,466	139,670	144,011	141,083

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			10,135	13,770	13,770	20,271	27,539	27,539
00-3562	FED TITLE IV-E			1,829	2,484	2,484	3,657	4,969	4,969
TOTAL REVENUE				11,964	16,254	16,254	23,928	32,508	32,508
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			11,964	16,254	16,254	23,928	32,508	32,508
TOTAL IN-STATE TRAVEL				11,964	16,254	16,254	23,928	32,508	32,508
TOTAL E227				11,964	16,254	16,254	23,928	32,508	32,508
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,487	8,090	8,090	25,982	10,787	10,787
00-3562	FED TITLE IV-E			3,516	1,459	1,459	4,687	1,946	1,946
TOTAL REVENUE				23,003	9,549	9,549	30,669	12,733	12,733
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			18,529	7,699	7,699	24,705	10,267	10,267
TOTAL IN-STATE TRAVEL				18,529	7,699	7,699	24,705	10,267	10,267
20	**TRANSPORTATION**								
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,474	1,850	1,850	5,964	2,466	2,466
TOTAL TRANSPORTATION				4,474	1,850	1,850	5,964	2,466	2,466
TOTAL E228				23,003	9,549	9,549	30,669	12,733	12,733

E501 ADJUST TRANSFER FROM DCFS IT

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			13,252	12,870	12,869	13,624	12,391	12,495
00-3562	FED TITLE IV-E			(12,786)	(10,654)	(10,654)	(13,174)	(10,175)	(10,175)
00-4669	TRANS FROM OTHER B/A SAME FUND			(466)	(2,216)	(2,215)	(450)	(2,216)	(2,320)
TOTAL REVENUE									
E503 ADJUST TRANSFER FROM DCFS IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,197	17,380	17,236	15,711	16,819	16,980
00-3562	FED TITLE IV-E			(14,662)	(14,364)	(14,364)	(15,158)	(13,801)	(13,801)
00-4669	TRANS FROM OTHER B/A SAME FUND			(535)	(3,016)	(2,872)	(553)	(3,018)	(3,179)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(273,923)	(208,644)	(208,470)	(280,727)	(212,740)	(212,564)
00-3562	FED TITLE IV-E			(49,420)	(37,642)	(37,611)	(50,647)	(38,381)	(38,350)
TOTAL REVENUE				(323,343)	(246,286)	(246,081)	(331,374)	(251,121)	(250,914)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(281,019)	(212,875)	(212,875)	(289,646)	(219,422)	(219,422)
01-5200	WORKERS COMPENSATION			(2,247)	(3,026)	(3,026)	(443)	(617)	(617)
01-5300	RETIREMENT			(48,217)	(39,479)	(39,479)	(49,688)	(40,697)	(40,697)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			23,109	12,435	12,435	23,808	12,811	12,811
01-5400	PERSONNEL ASSESSMENT			(1,875)	(1,341)	(1,341)	(1,921)	(1,351)	(1,351)
01-5700	PAYROLL ASSESSMENT			(417)	(342)	(342)	(451)	(349)	(349)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,586)	(5,388)	(5,183)	(7,813)	(6,138)	(5,931)
01-5800	UNEMPLOYMENT COMPENSATION			(1,067)	(542)	(542)	(1,077)	(243)	(243)
01-5840	MEDICARE			(4,024)	(3,037)	(3,037)	(4,143)	(3,149)	(3,149)
01-5904	VACANCY SAVINGS				7,309	7,309		8,034	8,034
TOTAL PERSONNEL SERVICES				(323,343)	(246,286)	(246,081)	(331,374)	(251,121)	(250,914)
TOTAL E670				(323,343)	(246,286)	(246,081)	(331,374)	(251,121)	(250,914)

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(120,488)	(119,677)	(119,577)	(299,595)	(176,491)	(176,368)
00-3562	FED TITLE IV-E			(21,738)	(21,592)	(21,573)	(54,052)	(31,842)	(31,820)
TOTAL REVENUE				(142,226)	(141,269)	(141,150)	(353,647)	(208,333)	(208,188)
TOTAL SALARIES FILLED POSITIONS				(79,570)	(80,305)	(80,305)	(215,616)	(137,137)	(137,137)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(34,364)	(34,478)	(34,478)	(69,814)	(35,553)	(35,553)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(113,934)	(114,783)	(114,783)	(285,430)	(172,690)	(172,690)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(113,934)	(114,783)	(114,783)	(285,430)	(172,690)	(172,690)
01-5200	WORKERS COMPENSATION			(806)	(1,735)	(1,735)	(1,610)	(845)	(845)
01-5300	RETIREMENT			(20,892)	(22,783)	(22,783)	(50,175)	(31,895)	(31,895)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(505)	(259)	(259)	(1,204)	(376)	(376)
01-5400	PERSONNEL ASSESSMENT			(743)	(721)	(721)	(1,877)	(1,052)	(1,052)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(186)	(185)	(185)	(427)	(274)	(274)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,079)	(2,898)	(2,779)	(7,705)	(4,807)	(4,662)
01-5800	UNEMPLOYMENT COMPENSATION			(432)	(228)	(228)	(1,080)	(223)	(223)
01-5840	MEDICARE			(1,649)	(1,661)	(1,661)	(4,139)	(2,502)	(2,502)
01-5904	VACANCY SAVINGS				3,984	3,984		6,331	6,331
TOTAL PERSONNEL SERVICES				(142,226)	(141,269)	(141,150)	(353,647)	(208,333)	(208,188)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(142,226)	(141,269)	(141,150)	(353,647)	(208,333)	(208,188)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,374)	(20,374)	(20,374)	(23,869)	(23,869)	(23,869)
00-3562	FED TITLE IV-E			(3,676)	(3,676)	(3,676)	(4,306)	(4,306)	(4,306)
TOTAL REVENUE				(24,050)	(24,050)	(24,050)	(28,175)	(28,175)	(28,175)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,050)	(24,050)	(24,050)	(28,175)	(28,175)	(28,175)
TOTAL PERSONNEL SERVICES				(24,050)	(24,050)	(24,050)	(28,175)	(28,175)	(28,175)
TOTAL E672				(24,050)	(24,050)	(24,050)	(28,175)	(28,175)	(28,175)
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,813	8,813	8,813			
00-3562	FED TITLE IV-E			1,590	1,590	1,590			
TOTAL REVENUE				10,403	10,403	10,403			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7630	MISCELLANEOUS GOODS, MATERIALS			10,403	10,403	10,403			
TOTAL INFORMATION SERVICES				10,403	10,403	10,403			
TOTAL E721				10,403	10,403	10,403			

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,965	1,847	1,847			
00-3562	FED TITLE IV-E			535	333	333			
TOTAL REVENUE				3,500	2,180	2,180			
EXPENDITURES									
04	**OPERATING**								
04-7299	TELEPHONE & DATA WIRING			3,500	2,180	2,180			
TOTAL OPERATING				3,500	2,180	2,180			
TOTAL E722				3,500	2,180	2,180			
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1	1		1	1	
TOTAL REVENUE				1	1		1	1	
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7020	OPERATING SUPPLIES			1	1		1	1	
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1	1		1	1	
TOTAL E802				1	1		1	1	
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,045	13,777	13,774	13,842	14,170	14,165
00-3562	FED TITLE IV-E			2,294	2,485	2,485	2,497	2,556	2,555
TOTAL REVENUE				16,339	16,262	16,259	16,339	16,726	16,720

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				13,558	13,722	13,722	13,558	14,073	14,073
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				13,558	13,722	13,722	13,558	14,073	14,073
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			13,558	13,722	13,722	13,558	14,073	14,073
01-5200	WORKERS COMPENSATION			210	304	304	210	405	405
01-5300	RETIREMENT			1,661	1,819	1,819	1,661	1,864	1,864
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			40	21	21	40	23	23
01-5400	PERSONNEL ASSESSMENT			90	86	86	90	86	86
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			21	22	22	21	23	23
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			366	348	333	366	392	380
01-5800	UNEMPLOYMENT COMPENSATION			51	34	34	51	17	17
01-5840	MEDICARE			197	199	199	197	204	204
01-5904	VACANCY SAVINGS				(454)	(454)		(504)	(504)
TOTAL PERSONNEL SERVICES				16,194	16,101	16,086	16,194	16,583	16,571
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			63	59	59	63	59	59
TOTAL OPERATING				64	60	60	64	60	60
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57	61	63	57	53	51
26-7556	EITS SECURITY ASSESSMENT			24	40	50	24	30	38
TOTAL INFORMATION SERVICES				81	101	113	81	83	89
TOTAL E813				16,339	16,262	16,259	16,339	16,726	16,720

E814 POSITION UPGRADES

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			95,918			95,997		
00-3562	FED TITLE IV-E			17,305			17,319		
TOTAL REVENUE				113,223			113,316		
TOTAL SALARIES FILLED POSITIONS				94,314			94,314		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				94,314			94,314		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			94,314			94,314		
01-5200	WORKERS COMPENSATION			(93)					
01-5300	RETIREMENT			13,627			13,627		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			320			320		
01-5400	PERSONNEL ASSESSMENT			627			627		
01-5700	PAYROLL ASSESSMENT			141			141		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,547			2,547		
01-5800	UNEMPLOYMENT COMPENSATION			372			372		
01-5840	MEDICARE			1,368			1,368		
TOTAL PERSONNEL SERVICES				113,223			113,316		
TOTAL E814				113,223			113,316		
E815 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,053	12,951	12,952	13,053	13,522	13,517
00-3562	FED TITLE IV-E			2,355	2,337	2,337	2,355	2,439	2,439
TOTAL REVENUE				15,408	15,288	15,289	15,408	15,961	15,956
TOTAL SALARIES VACANT POSITIONS				11,632	11,668	11,668	11,632	12,157	12,157
TOTAL VACANT FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				11,632	11,668	11,668	11,632	12,157	12,157

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			11,632	11,668	11,668	11,632	12,157	12,157
01-5200	WORKERS COMPENSATION			180	258	258	180	350	350
01-5300	RETIREMENT			2,763	3,005	3,005	2,763	3,131	3,131
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			66	36	36	66	37	37
01-5400	PERSONNEL ASSESSMENT			77	73	73	77	74	74
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			18	19	19	18	20	20
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			314	295	284	314	339	328
01-5800	UNEMPLOYMENT COMPENSATION			45	29	29	45	15	15
01-5840	MEDICARE			168	170	170	168	176	176
01-5904	VACANCY SAVINGS				(426)	(426)		(481)	(481)
TOTAL PERSONNEL SERVICES				15,263	15,127	15,116	15,263	15,818	15,807
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			63	59	59	63	59	59
TOTAL OPERATING				64	60	60	64	60	60
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57	61	63	57	53	51
26-7556	EITS SECURITY ASSESSMENT			24	40	50	24	30	38
TOTAL INFORMATION SERVICES				81	101	113	81	83	89
TOTAL E815				15,408	15,288	15,289	15,408	15,961	15,956
E901 TRANSFER POSITION FR DCFS IT TO RURAL CH WELFARE									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,711	20,233	20,274	21,711	23,365	21,023
00-3562	FED TITLE IV-E			18,448	16,626	16,786	18,448	16,626	17,416

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			436	2,216	2,215	436	2,216	2,320
TOTAL REVENUE				40,595	39,075	39,275	40,595	42,207	40,759
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				23,738			23,738		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS					23,812	23,812		24,810	24,810
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,738	23,812	23,812	23,738	24,810	24,810
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			23,738	23,812	23,812	23,738	24,810	24,810
01-5200	WORKERS COMPENSATION			368	526	526	368	714	714
01-5300	RETIREMENT			5,638	6,132	6,132	5,638	6,389	6,389
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			136	73	73	136	76	76
01-5400	PERSONNEL ASSESSMENT			157	150	150	157	151	151
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			36	38	38	36	40	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			641	602	579	641	692	670
01-5800	UNEMPLOYMENT COMPENSATION			91	59	59	91	30	30
01-5840	MEDICARE			344	346	346	344	360	360
01-5904	VACANCY SAVINGS				(1,439)	(1,439)		(1,558)	(1,558)
TOTAL PERSONNEL SERVICES				39,976	38,452	38,536	39,976	41,622	40,026
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			199	200	200	199	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7533	EITS EMAIL SERVICE			1			1		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				455	417	508	455	415	551
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E901				40,595	39,075	39,275	40,595	42,207	40,759
E902 TRANS POSITION FR DCFS RURAL CH WELFARE TO IT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,980)	(36,078)	(36,165)	(36,980)	(38,774)	(37,428)
00-3562	FED TITLE IV-E			(6,672)	(6,509)	(6,525)	(6,672)	(6,996)	(6,753)
TOTAL REVENUE				(43,652)	(42,587)	(42,690)	(43,652)	(45,770)	(44,181)
TOTAL SALARIES FILLED POSITIONS				(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(28,743)	(29,091)	(29,091)	(28,743)	(30,257)	(30,257)
01-5200	WORKERS COMPENSATION			(445)	(642)	(642)	(445)	(872)	(872)
01-5300	RETIREMENT			(3,521)	(3,855)	(3,855)	(3,521)	(4,009)	(4,009)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(85)	(46)	(46)	(85)	(48)	(48)
01-5400	PERSONNEL ASSESSMENT			(190)	(183)	(183)	(190)	(185)	(185)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(43)	(47)	(47)	(43)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(776)	(736)	(707)	(776)	(844)	(817)
01-5800	UNEMPLOYMENT COMPENSATION			(109)	(72)	(72)	(109)	(36)	(36)
01-5840	MEDICARE			(417)	(421)	(421)	(417)	(439)	(439)

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				1,188	1,188		1,379	1,379
TOTAL PERSONNEL SERVICES				(43,156)	(42,058)	(42,136)	(43,156)	(45,277)	(43,676)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING				(332)	(323)	(323)	(332)	(323)	(323)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E902				(43,652)	(42,587)	(42,690)	(43,652)	(45,770)	(44,181)
E903 TRANSFER POSITION FR DCFS IT TO RURAL CH WELFARE									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,339	27,735	27,525	29,359	31,499	28,874
00-3562	FED TITLE IV-E			24,931	22,504	22,951	24,947	22,518	23,384
00-4669	TRANS FROM OTHER B/A SAME FUND			590	3,016	2,872	590	3,018	3,179
TOTAL REVENUE				54,860	53,255	53,348	54,896	57,035	55,437
TOTAL SALARIES FILLED POSITIONS				38,185	38,647	38,647	38,185	40,224	40,224
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				38,185	38,647	38,647	38,185	40,224	40,224
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			38,185	38,647	38,647	38,185	40,224	40,224
01-5200	WORKERS COMPENSATION			522	779	779	558	1,062	1,062
01-5300	RETIREMENT			4,678	5,121	5,121	4,678	5,330	5,330

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			113	61	61	113	63	63
01-5400	PERSONNEL ASSESSMENT			252	243	243	252	245	245
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			57	62	62	57	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,031	978	939	1,031	1,122	1,086
01-5800	UNEMPLOYMENT COMPENSATION			145	95	95	145	48	48
01-5840	MEDICARE			554	560	560	554	583	583
01-5904	VACANCY SAVINGS				(1,973)	(1,973)		(2,117)	(2,117)
TOTAL PERSONNEL SERVICES				54,364	52,726	52,794	54,400	56,542	54,932
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING				332	323	323	332	323	323
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E903				54,860	53,255	53,348	54,896	57,035	55,437
E908 TRANS POSITION FR DCFS RURAL CH WELFARE TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,671	75,338	75,473	77,722	76,894	75,638
00-3562	FED TITLE IV-E			14,013	13,591	13,616	14,022	13,872	13,645
TOTAL REVENUE				91,684	88,929	89,089	91,744	90,766	89,283
TOTAL SALARIES FILLED POSITIONS				63,040	63,237	63,237	63,040	63,237	63,237
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				63,040	63,237	63,237	63,040	63,237	63,237

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			63,040	63,237	63,237	63,040	63,237	63,237
01-5200	WORKERS COMPENSATION			498	915	915	558	1,037	1,037
01-5300	RETIREMENT			14,972	16,284	16,284	14,972	16,284	16,284
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			362	194	194	362	194	194
01-5400	PERSONNEL ASSESSMENT			416	398	398	416	386	386
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			95	101	101	95	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,702	1,600	1,537	1,702	1,764	1,707
01-5800	UNEMPLOYMENT COMPENSATION			239	156	156	239	76	76
01-5840	MEDICARE			914	917	917	914	917	917
01-5904	VACANCY SAVINGS				(3,649)	(3,649)		(3,733)	(3,733)
TOTAL PERSONNEL SERVICES				91,065	88,306	88,350	91,125	90,181	88,550
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING				455	417	508	455	415	551
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E908				91,684	88,929	89,089	91,744	90,766	89,283

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(29,858)	282,626	215,126	215,126	215,126	215,126	215,126	215,126
00	FEDERAL FUND	6,496,609	7,117,959	6,481,173	7,439,252	7,444,042	6,478,617	7,454,163	7,459,033
00	GENERAL FUND	5,752,175	6,002,881	5,399,410	5,299,580	5,325,920	5,625,651	5,516,024	5,542,832
00	INTERAGENCY TRANSFER	1,985,338	1,870,733	1,985,337	1,786,108	1,786,108	1,985,337	1,786,108	1,786,108
00	OTHER FUND	2,378,779	2,923,305	2,348,921	2,557,003	2,557,003	2,348,921	2,557,003	2,557,003
00	REVERSIONS	(1,517,044)							
TOTAL REVENUE		15,065,999	18,197,504	16,429,967	17,297,069	17,328,199	16,653,652	17,528,424	17,560,102
TOTAL SALARIES FILLED POSITIONS				4,767,491	4,811,012	4,811,012	4,903,537	4,948,368	4,948,368
TOTAL FILLED FTE		96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04
TOTAL SALARIES VACANT POSITIONS				805,919	808,442	808,442	841,369	843,995	843,995
TOTAL VACANT FTE		20.02	20.02	20.02	20.02	20.02	20.02	20.02	20.02
TOTAL SALARIES ALL POSITIONS				5,573,410	5,619,454	5,619,454	5,744,906	5,792,363	5,792,363
TOTAL FTE		116.06	116.06	116.06	116.06	116.06	116.06	116.06	116.06
EXPENDITURES									
01	PERSONNEL SERVICES	7,367,897	8,049,176	8,517,138	8,078,703	8,078,703	8,740,823	8,282,800	8,282,800
03	IN-STATE TRAVEL	276,322	229,640	276,322	287,390	287,390	276,322	287,390	287,390
04	OPERATING	706,991	688,354	706,990	739,530	770,660	706,990	766,788	798,466
07	MAINTENANCE BLDGS & GROUNDS	17,455	21,738	17,455	17,838	17,838	17,455	17,838	17,838
08	PLACEMENT PREVENTION	40,000	40,000	40,000	25,000	25,000	40,000	25,000	25,000
09	SUBSIDIZED ADOPTIONS	2,035,501	2,369,854	2,035,501	2,090,975	2,090,975	2,035,501	2,090,975	2,090,975
10	ELKS ACTIVITIES	99,442	387,350	99,442	99,442	99,442	99,442	99,442	99,442
13	FOSTER CARE	2,728,974	3,412,935	2,728,974	2,749,971	2,749,971	2,728,974	2,749,971	2,749,971
15	FOSTER HOME RECRUITMENT	12,569	10,891	12,569	11,250	11,250	12,569	11,250	11,250
16	MENTAL HEALTH PLACEMENTS	73,584	53,040	73,584	86,291	86,291	73,584	86,291	86,291
18	NON XIX MEDICAL	1,088,425	1,480,865	1,088,425	1,360,851	1,360,851	1,088,425	1,360,851	1,360,851
20	TRANSPORTATION	42,039	26,766	42,039	42,093	42,093	42,039	42,093	42,093
26	INFORMATION SERVICES	24,316	19,057	23,918	28,794	28,794	23,918	28,794	28,794
30	TRAINING	3,076	3,259	3,076	3,076	3,076	3,076	3,076	3,076
31	ADOPTION INCENTIVE PAYMENTS	409,281	967,255	409,281	1,336,000	1,336,000	409,281	1,336,000	1,336,000
36	ADOPTION ACTIVITIES		24,000						
38	FUNERAL EXPENSES	1,049	3,170	1,049	3,170	3,170	1,049	3,170	3,170

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	RESPITE	7,240	9,220	7,240	7,240	7,240	7,240	7,240	7,240
41	DRUG TESTING	14,583	71,271	14,583	14,583	14,583	14,583	14,583	14,583
59	UTILITIES	19,587	24,795	19,587	19,587	19,587	19,587	19,587	19,587
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
86	RESERVE		215,126	215,126	215,126	215,126	215,126	215,126	215,126
87	PURCHASING ASSESSMENT	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344
88	STATEWIDE COST ALLOCATION	51,381	51,441	51,381	51,381	51,381	51,381	51,381	51,381
89	AG COST ALLOCATION PLAN	23,784	33,107	23,784	23,784	23,784	23,784	23,784	23,784
93	RESERVE FOR REVERSION TO GENERAL FUND	17,309		17,309			17,309		
TOTAL EXPENDITURES		15,065,999	18,197,504	16,429,967	17,297,069	17,328,199	16,653,652	17,528,424	17,560,102
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,357,716	457,692	488,590	1,524,083	732,281	713,937
00	GENERAL FUND			884,710	802,668	849,415	1,163,751	1,412,728	1,205,395
00	OTHER FUND			274,527			319,355		
TOTAL REVENUE				2,516,953	1,260,360	1,338,005	3,007,189	2,145,009	1,919,332
EXPENDITURES									
01	PERSONNEL SERVICES			(266,212)	(6,257)	646	(262,087)	222,211	29,488
03	IN-STATE TRAVEL			45,673	82,822	82,822	45,673	82,822	82,822
04	OPERATING			56,710	(1,703)	268	56,934	(1,738)	1,161
07	MAINTENANCE BLDGS & GROUNDS			383			383		
09	SUBSIDIZED ADOPTIONS			506,091	462,072	435,096	792,037	824,585	800,581
10	ELKS ACTIVITIES			43,694			42,994		
13	FOSTER CARE			698,980	628,199	714,498	899,621	925,116	889,856
15	FOSTER HOME RECRUITMENT			21,758			21,758		
16	MENTAL HEALTH PLACEMENTS			133,632			133,632		
18	NON XIX MEDICAL			273,763			273,763		
20	TRANSPORTATION			12,614	994	994	12,614	994	994
26	INFORMATION SERVICES			4,876	4,946	7,189	4,876	877	1,579
30	TRAINING			972			972		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	ADOPTION INCENTIVE PAYMENTS			913,240			913,240		
38	FUNERAL EXPENSES			2,121			2,121		
40	RESPITE			14,410			14,410		
41	DRUG TESTING			44,775			44,775		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			90			90		
87	PURCHASING ASSESSMENT				1,353	1,353		1,353	1,353
88	STATEWIDE COST ALLOCATION			60	102,750	99,036	60	102,750	103,757
89	AG COST ALLOCATION PLAN			9,323	(14,816)	(3,897)	9,323	(13,961)	7,741
TOTAL EXPENDITURES				2,516,953	1,260,360	1,338,005	3,007,189	2,145,009	1,919,332
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			8,773	(2,808)	82,522	(25,687)	(9,264)	95,680
00	GENERAL FUND			137,307	78,620	(5,216)	(17,024)	81,508	(34,760)
00	INTERAGENCY TRANSFER			25			23		
TOTAL REVENUE				146,105	75,812	77,306	(42,688)	72,244	60,920
TOTAL SALARIES FILLED POSITIONS				100,784	6,210	6,210	(35,262)	(49,860)	(49,860)
TOTAL FILLED FTE				1.49	1.49	1.49	1.49	1.49	1.49
TOTAL SALARIES NEW POSITIONS				137,100	137,530	137,530	183,506	189,724	189,724
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				23,738			23,738		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(22,732)	1,002	1,002	(58,182)	1,414	1,414
TOTAL VACANT FTE				0.49	1.49	1.49	0.49	1.49	1.49
TOTAL SALARIES ALL POSITIONS				238,890	144,742	144,742	113,800	141,278	141,278
TOTAL FTE				8.98	8.98	8.98	8.98	8.98	8.98
EXPENDITURES									
01	PERSONNEL SERVICES			16,926	(28,761)	(28,005)	(132,532)	(7,967)	(20,488)
03	IN-STATE TRAVEL			60,493	53,953	53,953	78,633	72,775	72,775
04	OPERATING			7,272	5,635	6,370	3,772	3,442	4,529

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			45,062	30,884	30,662			
20	TRANSPORTATION			4,474	1,850	1,850	5,964	2,466	2,466
26	INFORMATION SERVICES			11,877	12,250	12,476	1,474	1,527	1,638
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1	1		1	1	
TOTAL EXPENDITURES				146,105	75,812	77,306	(42,688)	72,244	60,920
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(29,858)	282,626	215,126	215,126	215,126	215,126	215,126	215,126
00	FEDERAL FUND	6,496,609	7,117,959	7,847,662	7,894,136	8,015,154	7,977,013	8,177,180	8,268,650
00	GENERAL FUND	5,752,175	6,002,881	6,421,427	6,180,868	6,170,119	6,772,378	7,010,260	6,713,467
00	INTERAGENCY TRANSFER	1,985,338	1,870,733	1,985,362	1,786,108	1,786,108	1,985,360	1,786,108	1,786,108
00	OTHER FUND	2,378,779	2,923,305	2,623,448	2,557,003	2,557,003	2,668,276	2,557,003	2,557,003
00	REVERSIONS	(1,517,044)							
TOTAL BUDGET REVENUE		15,065,999	18,197,504	19,093,025	18,633,241	18,743,510	19,618,153	19,745,677	19,540,354
TOTAL POSITIONS				5,812,300	5,764,196	5,764,196	5,858,706	5,933,641	5,933,641
TOTAL FTE		116.06	116.06	125.04	125.04	125.04	125.04	125.04	125.04
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,367,897	8,049,176	8,267,852	8,043,685	8,051,344	8,346,204	8,497,044	8,291,800
03	IN-STATE TRAVEL	276,322	229,640	382,488	424,165	424,165	400,628	442,987	442,987
04	OPERATING	706,991	688,354	770,972	743,462	777,298	767,696	768,492	804,156
05	EQUIPMENT			45,062	30,884	30,662			
07	MAINTENANCE BLDGS & GROUNDS	17,455	21,738	17,838	17,838	17,838	17,838	17,838	17,838
08	PLACEMENT PREVENTION	40,000	40,000	40,000	25,000	25,000	40,000	25,000	25,000
09	SUBSIDIZED ADOPTIONS	2,035,501	2,369,854	2,541,592	2,553,047	2,526,071	2,827,538	2,915,560	2,891,556
10	ELKS ACTIVITIES	99,442	387,350	143,136	99,442	99,442	142,436	99,442	99,442
13	FOSTER CARE	2,728,974	3,412,935	3,427,954	3,378,170	3,464,469	3,628,595	3,675,087	3,639,827
15	FOSTER HOME RECRUITMENT	12,569	10,891	34,327	11,250	11,250	34,327	11,250	11,250
16	MENTAL HEALTH PLACEMENTS	73,584	53,040	207,216	86,291	86,291	207,216	86,291	86,291
18	NON XIX MEDICAL	1,088,425	1,480,865	1,362,188	1,360,851	1,360,851	1,362,188	1,360,851	1,360,851
20	TRANSPORTATION	42,039	26,766	59,127	44,937	44,937	60,617	45,553	45,553
26	INFORMATION SERVICES	24,316	19,057	40,671	45,990	48,459	30,268	31,198	32,011

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	3,076	3,259	4,048	3,076	3,076	4,048	3,076	3,076
31	ADOPTION INCENTIVE PAYMENTS	409,281	967,255	1,322,521	1,336,000	1,336,000	1,322,521	1,336,000	1,336,000
36	ADOPTION ACTIVITIES		24,000						
38	FUNERAL EXPENSES	1,049	3,170	3,170	3,170	3,170	3,170	3,170	3,170
40	RESPITE	7,240	9,220	21,650	7,240	7,240	21,650	7,240	7,240
41	DRUG TESTING	14,583	71,271	59,358	14,583	14,583	59,358	14,583	14,583
59	UTILITIES	19,587	24,795	19,587	19,587	19,587	19,587	19,587	19,587
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,850	3,850	3,941	3,651	3,650	3,941	3,651	3,650
86	RESERVE		215,126	215,126	215,126	215,126	215,126	215,126	215,126
87	PURCHASING ASSESSMENT	1,344	1,344	1,344	2,697	2,697	1,344	2,697	2,697
88	STATEWIDE COST ALLOCATION	51,381	51,441	51,441	154,131	150,417	51,441	154,131	155,138
89	AG COST ALLOCATION PLAN	23,784	33,107	33,107	8,968	19,887	33,107	9,823	31,525
93	RESERVE FOR REVERSION TO GENERAL FUND	17,309		17,309			17,309		
TOTAL BUDGET EXPENDITURES		15,065,999	18,197,504	19,093,025	18,633,241	18,743,510	19,618,153	19,745,677	19,540,354

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	21,127	5,019						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,019)							
00-4216	SSA REIMBURSEMENT	241,079	326,553	257,187	253,491	253,491	257,187	253,491	253,491
00-4326	TREASURER'S INTEREST DISTRIB	106	718	106	106	106	106	106	106
TOTAL REVENUE		257,293	332,290	257,293	253,597	253,597	257,293	253,597	253,597
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-7060	CONTRACTS		7,413						
13-9153	TRANS TO CHILD AND FAMILY SERVICES	181,920	264,875	181,920	178,224	178,224	181,920	178,224	178,224
TOTAL PAYMENTS TO B/A 3229		181,920	272,288	181,920	178,224	178,224	181,920	178,224	178,224
14	**REFUND SS/CLIENT**								
14-7635	MISCELLANEOUS SERVICES		1,297						
14-7651	REFUNDS - A	75,373	30,800	75,373	75,373	75,373	75,373	75,373	75,373
14-8708	AID TO INDIV-FAMILY PRESERVATN		27,905						
TOTAL REFUND SS/CLIENT		75,373	60,002	75,373	75,373	75,373	75,373	75,373	75,373
TOTAL B000		257,293	332,290	257,293	253,597	253,597	257,293	253,597	253,597
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2512	BALANCE FORWARD TO NEW YEAR			6,420			6,420		
00-4216	SSA REIMBURSEMENT			85,475			85,475		
00-4326	TREASURER'S INTEREST DISTRIB			611			611		
TOTAL REVENUE				92,506			92,506		
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-9153	TRANS TO CHILD AND FAMILY SERVICES			89,251			89,251		
TOTAL PAYMENTS TO B/A 3229				89,251			89,251		

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**REFUND SS/CLIENT**								
14-7651	REFUNDS - A			3,255			3,255		
TOTAL REFUND SS/CLIENT				3,255			3,255		
TOTAL M150				92,506			92,506		

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	16,108	5,019						
00	OTHER FUND	241,185	327,271	257,293	253,597	253,597	257,293	253,597	253,597
TOTAL REVENUE		257,293	332,290	257,293	253,597	253,597	257,293	253,597	253,597
EXPENDITURES									
13	PAYMENTS TO B/A 3229	181,920	272,288	181,920	178,224	178,224	181,920	178,224	178,224
14	REFUND SS/CLIENT	75,373	60,002	75,373	75,373	75,373	75,373	75,373	75,373
TOTAL EXPENDITURES		257,293	332,290	257,293	253,597	253,597	257,293	253,597	253,597
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			6,420			6,420		
00	OTHER FUND			86,086			86,086		
TOTAL REVENUE				92,506			92,506		
EXPENDITURES									
13	PAYMENTS TO B/A 3229			89,251			89,251		
14	REFUND SS/CLIENT			3,255			3,255		
TOTAL EXPENDITURES				92,506			92,506		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	16,108	5,019	6,420			6,420		
00	OTHER FUND	241,185	327,271	343,379	253,597	253,597	343,379	253,597	253,597
TOTAL BUDGET REVENUE		257,293	332,290	349,799	253,597	253,597	349,799	253,597	253,597
BUDGET EXPENDITURE SUMMARY									
13	PAYMENTS TO B/A 3229	181,920	272,288	271,171	178,224	178,224	271,171	178,224	178,224
14	REFUND SS/CLIENT	75,373	60,002	78,628	75,373	75,373	78,628	75,373	75,373
TOTAL BUDGET EXPENDITURES		257,293	332,290	349,799	253,597	253,597	349,799	253,597	253,597

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,004,391	831,200	822,227	822,227	822,227	724,221	710,609	710,609
00-2512	BALANCE FORWARD TO NEW YEAR	(831,199)							
00-3601	LICENSES AND FEES	927,952	1,091,252	989,526	989,526	989,526	988,748	988,748	988,748
00-4326	TREASURER'S INTEREST DISTRIB	2,343	25,300	15,955	2,343	2,343	25,300	2,343	2,343
TOTAL REVENUE		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700
EXPENDITURES									
11	**CLARK COUNTY**								
11-8503	EXPENDITURES CLARK CO	756,166	792,000	756,166	756,166	756,166	756,166	756,166	756,166
TOTAL CLARK COUNTY		756,166	792,000	756,166	756,166	756,166	756,166	756,166	756,166
12	**WASHOE COUNTY**								
12-8516	EXPENDITURES WASHOE CO	260,055	228,000	260,055	260,055	260,055	260,055	260,055	260,055
TOTAL WASHOE COUNTY		260,055	228,000	260,055	260,055	260,055	260,055	260,055	260,055
13	**RURAL**								
13-8511	EXPENDITURES LYON CO	5,684		5,684	5,684	5,684	5,684	5,684	5,684
13-8795	GRANTS	63,649	87,525	63,649	63,649	63,649	63,649	63,649	63,649
TOTAL RURAL		69,333	87,525	69,333	69,333	69,333	69,333	69,333	69,333
14	**TRIBES**								
14-8795	GRANTS	17,933	18,000	17,933	17,933	17,933	17,933	17,933	17,933
TOTAL TRIBES		17,933	18,000	17,933	17,933	17,933	17,933	17,933	17,933
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		822,227	724,221	710,609	710,609	634,782	598,213	598,213
TOTAL RESERVE			822,227	724,221	710,609	710,609	634,782	598,213	598,213
TOTAL B000		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	173,192	831,200	822,227	822,227	822,227	724,221	710,609	710,609
00	OTHER FUND	930,295	1,116,552	1,005,481	991,869	991,869	1,014,048	991,091	991,091
TOTAL REVENUE		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700
EXPENDITURES									
11	CLARK COUNTY	756,166	792,000	756,166	756,166	756,166	756,166	756,166	756,166
12	WASHOE COUNTY	260,055	228,000	260,055	260,055	260,055	260,055	260,055	260,055
13	RURAL	69,333	87,525	69,333	69,333	69,333	69,333	69,333	69,333
14	TRIBES	17,933	18,000	17,933	17,933	17,933	17,933	17,933	17,933
86	RESERVE		822,227	724,221	710,609	710,609	634,782	598,213	598,213
TOTAL EXPENDITURES		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	173,192	831,200	822,227	822,227	822,227	724,221	710,609	710,609
00	OTHER FUND	930,295	1,116,552	1,005,481	991,869	991,869	1,014,048	991,091	991,091
TOTAL BUDGET REVENUE		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700
BUDGET EXPENDITURE SUMMARY									
11	CLARK COUNTY	756,166	792,000	756,166	756,166	756,166	756,166	756,166	756,166
12	WASHOE COUNTY	260,055	228,000	260,055	260,055	260,055	260,055	260,055	260,055
13	RURAL	69,333	87,525	69,333	69,333	69,333	69,333	69,333	69,333
14	TRIBES	17,933	18,000	17,933	17,933	17,933	17,933	17,933	17,933
86	RESERVE		822,227	724,221	710,609	710,609	634,782	598,213	598,213
TOTAL BUDGET EXPENDITURES		1,103,487	1,947,752	1,827,708	1,814,096	1,814,096	1,738,269	1,701,700	1,701,700

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	169,274	195,658	217,733	217,733	217,733	217,733	228,484	228,484
00-2512	BALANCE FORWARD TO NEW YEAR	(195,657)							
00-3601	LICENSES AND FEES	92,194	142,648	65,811	73,842	73,842	65,811	73,842	73,842
TOTAL REVENUE		65,811	338,306	283,544	291,575	291,575	283,544	302,326	302,326
EXPENDITURES									
10	**REVIEW COMMITTEE**								
10-6100	PER DIEM OUT-OF-STATE	437	3,573	437	437	437	437	437	437
10-6130	PUBLIC TRANS OUT-OF-STATE	67	180	67	67	67	67	67	67
10-6140	PERSONAL VEHICLE OUT-OF-STATE		256						
10-6150	COMM AIR TRANS OUT-OF-STATE	673	1,738	673	673	673	673	673	673
10-6200	PER DIEM IN-STATE		1,663						
10-6210	MP DAILY RENTAL IN-STATE		30						
10-6250	COMM AIR TRANS IN-STATE		307						
10-7020	OPERATING SUPPLIES		550						
10-7045	STATE PRINTING CHARGES		500						
10-7280	OUTSIDE POSTAGE		200						
10-7290	PHONE, FAX, COMMUNICATION LINE	292		292			292		
10-7294	CONFERENCE CALL CHARGES		1,000						
10-7302	REGISTRATION FEES	1,300		1,300			1,300		
10-7750	NON EMPLOYEE IN-STATE TRAVEL		1,000						
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,772		4,772	4,772	4,772	4,772	4,772	4,772
10-8516	EXPENDITURES WASHOE CO	1,128		1,128			1,128		
10-8648	UNIVERSITY OF NEVADA LAS VEGAS	21,467	19,907	21,467	21,467	21,467	21,467	21,467	21,467
10-8795	GRANTS	35,666	89,660	35,666	35,666	35,666	35,666	35,666	35,666
TOTAL REVIEW COMMITTEE		65,802	120,564	65,802	63,082	63,082	65,802	63,082	63,082
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		217,733	217,733	228,484	228,484	217,733	239,235	239,235
TOTAL RESERVE			217,733	217,733	228,484	228,484	217,733	239,235	239,235

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9	9	9	9	9	9	9	9
TOTAL PURCHASING ASSESSMENT		9	9	9	9	9	9	9	9
TOTAL B000		65,811	338,306	283,544	291,575	291,575	283,544	302,326	302,326
M100 STATEWIDE INFLATION									
REVENUE									
00-3601	LICENSES AND FEES				(9)	(9)		(9)	(9)
TOTAL REVENUE					(9)	(9)		(9)	(9)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL PURCHASING ASSESSMENT					(9)	(9)		(9)	(9)
TOTAL M100					(9)	(9)		(9)	(9)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3601	LICENSES AND FEES				42,087	42,087		42,087	42,087
TOTAL REVENUE					42,087	42,087		42,087	42,087
EXPENDITURES									
10	**REVIEW COMMITTEE**								
10-6100	PER DIEM OUT-OF-STATE				2,323	2,323		2,323	2,323
10-6200	PER DIEM IN-STATE				1,000	1,000		1,000	1,000
10-7045	STATE PRINTING CHARGES				500	500		500	500
10-7294	CONFERENCE CALL CHARGES				1,000	1,000		1,000	1,000
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				228	228		228	228
10-8648	UNIVERSITY OF NEVADA LAS VEGAS				(3,474)	(3,474)		(3,474)	(3,474)
10-8795	GRANTS				40,510	40,510		40,510	40,510

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
	TOTAL REVIEW COMMITTEE				42,087	42,087		42,087	42,087
	TOTAL E225				42,087	42,087		42,087	42,087

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(26,383)	195,658	217,733	217,733	217,733	217,733	228,484	228,484
00	OTHER FUND	92,194	142,648	65,811	73,842	73,842	65,811	73,842	73,842
TOTAL REVENUE		65,811	338,306	283,544	291,575	291,575	283,544	302,326	302,326
EXPENDITURES									
10	REVIEW COMMITTEE	65,802	120,564	65,802	63,082	63,082	65,802	63,082	63,082
86	RESERVE		217,733	217,733	228,484	228,484	217,733	239,235	239,235
87	PURCHASING ASSESSMENT	9	9	9	9	9	9	9	9
TOTAL EXPENDITURES		65,811	338,306	283,544	291,575	291,575	283,544	302,326	302,326
M MAINTENANCE									
REVENUE									
00	OTHER FUND				(9)	(9)		(9)	(9)
TOTAL REVENUE					(9)	(9)		(9)	(9)
EXPENDITURES									
87	PURCHASING ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL EXPENDITURES					(9)	(9)		(9)	(9)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND				42,087	42,087		42,087	42,087
TOTAL REVENUE					42,087	42,087		42,087	42,087
EXPENDITURES									
10	REVIEW COMMITTEE				42,087	42,087		42,087	42,087
TOTAL EXPENDITURES					42,087	42,087		42,087	42,087
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(26,383)	195,658	217,733	217,733	217,733	217,733	228,484	228,484

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	92,194	142,648	65,811	115,920	115,920	65,811	115,920	115,920
TOTAL BUDGET REVENUE		65,811	338,306	283,544	333,653	333,653	283,544	344,404	344,404
BUDGET EXPENDITURE SUMMARY									
10	REVIEW COMMITTEE	65,802	120,564	65,802	105,169	105,169	65,802	105,169	105,169
86	RESERVE		217,733	217,733	228,484	228,484	217,733	239,235	239,235
87	PURCHASING ASSESSMENT	9	9	9			9		
TOTAL BUDGET EXPENDITURES		65,811	338,306	283,544	333,653	333,653	283,544	344,404	344,404

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,349,807	2,349,615	2,349,806	2,349,807	2,349,807	2,349,806	2,349,807	2,349,807
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	40,624	56,288	425,552	425,552	425,552	311,303	311,785	311,785
00-2512	BALANCE FORWARD TO NEW YEAR	(56,288)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	357,757	225,665						
00-2521	FEDERAL FUNDS TO NEW YEAR	(225,665)							
00-3580	FED OJJDP GRANT	551,843	600,003	551,843	634,897	634,897	551,843	645,348	645,348
00-3582	TITLE V GRANT	10,000	54,567	10,000	50,000	50,000	10,000	50,000	50,000
00-3586	FED EUDL BASE GRANT	267,300	356,400	267,300	300,000	300,000	267,300	300,000	300,000
00-3587	EUDL DISCRETIONARY GRANT	208,042	1,432,049	208,042	790,080	790,080	208,042	790,080	790,080
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT	419,746	531,400	419,746	251,200	251,200	419,746	251,625	251,625
00-4157	FINES	15,402	3,523	15,402	15,402	15,402	15,402	15,402	15,402
00-4326	TREASURER'S INTEREST DISTRIB	262	1,464	134	262	262	134	262	262
TOTAL REVENUE		3,938,830	5,610,974	4,247,825	4,817,200	4,817,200	4,133,576	4,714,309	4,714,309
TOTAL SALARIES FILLED POSITIONS				73,846	74,738	74,738	73,846	74,738	74,738
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				28,979	29,070	29,070	30,187	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				102,825	103,808	103,808	104,033	105,020	105,020
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	114,668	118,461	108,009	108,009	108,009	109,278	109,278	109,278
01-5120	FURLOUGH ADJUSTMENT	(2,717)		(2,717)			(2,717)		
01-5200	WORKERS COMPENSATION	1,688	1,113	1,030	1,030	1,030	1,050	1,050	1,050
01-5300	RETIREMENT	14,351	14,511	16,732	16,732	16,732	17,033	17,033	17,033
01-5400	PERSONNEL ASSESSMENT	768	781	713	713	713	721	721	721
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,717		2,717			2,717		

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	190	178	162	162	162	164	164	164
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,405	3,198	2,916	2,916	2,916	2,950	2,950	2,950
01-5800	UNEMPLOYMENT COMPENSATION	362	450	410	410	410	416	416	416
01-5840	MEDICARE	1,588	1,717	1,566	1,566	1,566	1,585	1,585	1,585
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(300)						
01-5930	LONGEVITY PAY		300		150	150		200	200
TOTAL PERSONNEL SERVICES		151,495	158,063	149,192	149,342	149,342	150,851	151,051	151,051
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	5	6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
TOTAL OPERATING		263	263	264	264	264	264	264	264
08	**EUDL CIVIL FINES**								
08-7000	OPERATING		3,523						
TOTAL EUDL CIVIL FINES			3,523						
10	**OJJDP TITLE II FORMULA GRANT**								
10-6000	TRAVEL		(1)						
10-6100	PER DIEM OUT-OF-STATE	1,908	1,888	1,908	1,908	1,908	1,908	1,908	1,908
10-6130	PUBLIC TRANS OUT-OF-STATE	35	82	35	35	35	35	35	35
10-6140	PERSONAL VEHICLE OUT-OF-STATE	125		125	125	125	125	125	125
10-6150	COMM AIR TRANS OUT-OF-STATE	656	2,041	656	656	656	656	656	656
10-6200	PER DIEM IN-STATE	4,170	2,816	4,170	4,170	4,170	4,170	4,170	4,170
10-6210	MP DAILY RENTAL IN-STATE	63	391	63	63	63	63	63	63
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	5,325	5,996	5,325	5,136	5,136	5,325	5,136	5,136
10-6215	NON-MP VEHICLE RENTAL IN-STATE	182		182	182	182	182	182	182
10-6240	PERSONAL VEHICLE IN-STATE	315	264	315	315	315	315	315	315
10-6250	COMM AIR TRANS IN-STATE	385	70	385	385	385	385	385	385
10-7020	OPERATING SUPPLIES	1,725	1,364	1,725	1,725	1,725	1,725	1,725	1,725
10-7021	OPERATING SUPPLIES-A		114						

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7030	FREIGHT CHARGES	120		120	120	120	120	120	120
10-7040	NON-STATE PRINTING SERVICES	98		98	98	98	98	98	98
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
10-705A	NON B&G - PROP. & CONT. INSURANCE		3		5	5		5	5
10-7060	CONTRACTS	4,472	10,072	4,472			4,472		
10-7110	NON-STATE OWNED OFFICE RENT	5,594	5,667	5,594	1,682	1,682	5,594	1,704	1,704
10-7255	B & G LEASE ASSESSMENT	13	45	13	20	20	13	19	19
10-7280	OUTSIDE POSTAGE	39	113	39	39	39	39	39	39
10-7285	POSTAGE - STATE MAILROOM	368	617	368	368	368	368	368	368
10-7292	EITS VOICE MAIL	32	31	32	30	30	32	30	30
10-7295	EITS STATE PHONE LINE	104	94	104	94	94	104	94	94
10-7296	EITS LONG DISTANCE CHARGES	9	11	9	9	9	9	9	9
10-7301	MEMBERSHIP DUES	2,725	5,150	2,725	2,650	2,650	2,725	2,650	2,650
10-7302	REGISTRATION FEES	90	945	90			90		
10-7320	INSTRUCTIONAL SUPPLIES	60		60	60	60	60	60	60
10-7370	PUBLICATIONS AND PERIODICALS		136						
10-7545	EITS VPN SECURE LINK		70		67	67		67	67
10-7630	MISCELLANEOUS GOODS, MATERIALS	57		57	57	57	57	57	57
10-7750	NON EMPLOYEE IN-STATE TRAVEL	11,966	14,868	11,966	11,966	11,966	11,966	11,966	11,966
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,045	2,758	4,045	4,045	4,045	4,045	4,045	4,045
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		66,976						
10-8501	EXPENDITURES CARSON CITY CO	7,200	4,425	7,200	7,200	7,200	7,200	7,200	7,200
10-8503	EXPENDITURES CLARK CO	218,960	221,769	218,960	218,960	218,960	218,960	218,960	218,960
10-8504	EXPENDITURES DOUGLAS CO	25,000	13,800	25,000	25,000	25,000	25,000	25,000	25,000
10-8505	EXPENDITURES ELKO CO		13,050						
10-8508	EXPENDITURES HUMBOLDT CO	9,960	6,300	9,960	9,960	9,960	9,960	9,960	9,960
10-8512	EXPENDITURES MINERAL CO		3,200						
10-8513	EXPENDITURES NYE CO	6,000	1,920	6,000	6,000	6,000	6,000	6,000	6,000
10-8516	EXPENDITURES WASHOE CO	65,000	49,101	65,000	65,000	65,000	65,000	65,000	65,000
10-8795	GRANTS	26,250	9,000	26,250	117,079	117,079	26,250	127,114	127,114
TOTAL OJJDP TITLE II FORMULA GRANT		403,054	445,146	403,054	485,209	485,209	403,054	495,265	495,265

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**								
17-6100	PER DIEM OUT-OF-STATE	860		860	860	860	860	860	860
17-6200	PER DIEM IN-STATE	693	2,430	693	693	693	693	693	693
17-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	42		42			42		
17-7020	OPERATING SUPPLIES	694	1,412	694	694	694	694	694	694
17-7060	CONTRACTS	10,797		10,797			10,797		
17-7280	OUTSIDE POSTAGE		27						
17-7285	POSTAGE - STATE MAILROOM		39						
17-7290	PHONE, FAX, COMMUNICATION LINE		91						
17-7302	REGISTRATION FEES	700		700			700		
17-7320	INSTRUCTIONAL SUPPLIES	35		35	35	35	35	35	35
17-8501	EXPENDITURES CARSON CITY CO		131						
17-8502	EXPENDITURES CHURCHILL CO	119	677	119	119	119	119	119	119
17-8503	EXPENDITURES CLARK CO	458,036	263,279	458,036	301,425	301,425	458,036	301,999	301,999
17-8508	EXPENDITURES HUMBOLDT CO	35	16,029	35	35	35	35	35	35
17-8512	EXPENDITURES MINERAL CO	15,000		15,000	15,000	15,000	15,000	15,000	15,000
17-8516	EXPENDITURES WASHOE CO	58,724	69,346	58,724	58,724	58,724	58,724	58,724	58,724
17-8517	EXPENDITURES WHITE PINE CO	59		59	59	59	59	59	59
17-9158	TRANSFERS-INTRAFUND		28,940						
TOTAL JUVENILE ACCOUNTABILITY BLOCK GRANT		545,794	382,401	545,794	377,644	377,644	545,794	378,218	378,218
18	**TITLE V GRANT EXPENDITURES**								
18-6200	PER DIEM IN-STATE		798						
18-8503	EXPENDITURES CLARK CO	6,365	39,494	6,365	46,365	46,365	6,365	46,365	46,365
18-8504	EXPENDITURES DOUGLAS CO		3,388						
18-8505	EXPENDITURES ELKO CO		3,387						
18-8516	EXPENDITURES WASHOE CO	3,635	7,500	3,635	3,635	3,635	3,635	3,635	3,635
TOTAL TITLE V GRANT EXPENDITURES		10,000	54,567	10,000	50,000	50,000	10,000	50,000	50,000
20	**COMMUNITY CORRECTIONS GRANT**								
20-8501	EXPENDITURES CARSON CITY CO	51,028		51,028	51,028	51,028	51,028	51,028	51,028

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-8502	EXPENDITURES CHURCHILL CO	26,902		26,902	26,902	26,902	26,902	26,902	26,902
20-8503	EXPENDITURES CLARK CO	1,643,142		1,643,142	1,643,142	1,643,142	1,643,142	1,643,142	1,643,142
20-8504	EXPENDITURES DOUGLAS CO	38,915		38,915	38,915	38,915	38,915	38,915	38,915
20-8505	EXPENDITURES ELKO CO	55,174		55,174	55,174	55,174	55,174	55,174	55,174
20-8506	EXPENDITURES ESMERALDA CO	5,168		5,168	5,168	5,168	5,168	5,168	5,168
20-8507	EXPENDITURES EUREKA CO	6,319		6,319	6,319	6,319	6,319	6,319	6,319
20-8508	EXPENDITURES HUMBOLDT CO	21,773		21,773	21,773	21,773	21,773	21,773	21,773
20-8509	EXPENDITURES LANDER CO	11,101		11,101	11,101	11,101	11,101	11,101	11,101
20-8510	EXPENDITURES LINCOLN CO	10,576		10,576	10,576	10,576	10,576	10,576	10,576
20-8511	EXPENDITURES LYON CO	48,871		48,871	48,871	48,871	48,871	48,871	48,871
20-8512	EXPENDITURES MINERAL CO	7,593		7,593	7,593	7,593	7,593	7,593	7,593
20-8513	EXPENDITURES NYE CO	38,602		38,602	38,602	38,602	38,602	38,602	38,602
20-8514	EXPENDITURES PERSHING CO	8,308		8,308	8,308	8,308	8,308	8,308	8,308
20-8515	EXPENDITURES STOREY CO	7,492		7,492	7,492	7,492	7,492	7,492	7,492
20-8516	EXPENDITURES WASHOE CO	356,178		356,178	356,178	356,178	356,178	356,178	356,178
20-8517	EXPENDITURES WHITE PINE CO	12,665		12,665	12,665	12,665	12,665	12,665	12,665
20-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		78,301						
20-8777	FOSTER CARE PROVIDERS INSTI-A		2,271,314						
TOTAL COMMUNITY CORRECTIONS GRANT		2,349,807	2,349,615	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		334	328	328	328	328	328	328	328
31	**ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT**								
31-8500	AID TO NEVADA GOVERNMENTAL UNITS		6,400						
31-8795	GRANTS	267,300	350,000	267,300	300,000	300,000	267,300	300,000	300,000
TOTAL ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT		267,300	356,400	267,300	300,000	300,000	267,300	300,000	300,000
37	**EUDL DISCRETIONARY**								

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-8795	GRANTS	69,068	10,000	69,068	651,106	651,106	69,068	651,106	651,106
37-8798	NON-TAXABLE GRANTS	138,974	1,422,049	138,974	138,974	138,974	138,974	138,974	138,974
TOTAL EUDL DISCRETIONARY		208,042	1,432,049	208,042	790,080	790,080	208,042	790,080	790,080
40	**OJJDP**								
40-6000	TRAVEL		1						
40-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		(1)						
TOTAL OJJDP									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		425,552	311,303	311,785	311,785	195,395	196,555	196,555
TOTAL RESERVE			425,552	311,303	311,785	311,785	195,395	196,555	196,555
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	100	100	100	100	100	100	100	100
TOTAL PURCHASING ASSESSMENT		100	100	100	100	100	100	100	100
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
TOTAL STATEWIDE COST ALLOCATION PLAN		1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	836	1,162	836	836	836	836	836	836
TOTAL AG COST ALLOCATION PLAN		836	1,162	836	836	836	836	836	836
TOTAL B000		3,938,830	5,610,974	4,247,825	4,817,200	4,817,200	4,133,576	4,714,309	4,714,309
M100 STATEWIDE INFLATION									
REVENUE									
00-3580	FED OJJDP GRANT			326	4,336	4,678	326	4,291	5,130

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				326	4,336	4,678	326	4,291	5,130
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING					(17)	(17)		(17)	(17)
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,896	1,896		1,896	1,896
10-7292	EITS VOICE MAIL				(3)	21		(4)	35
10-7295	EITS STATE PHONE LINE				(28)	41		(29)	70
10-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
TOTAL OJJDP TITLE II FORMULA GRANT					1,869	1,938		1,868	1,981
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4)	(4)		(4)	(4)
TOTAL PURCHASING ASSESSMENT					(4)	(4)		(4)	(4)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,963	2,848		2,963	2,994
TOTAL STATEWIDE COST ALLOCATION PLAN					2,963	2,848		2,963	2,994
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			326	(559)	(221)	326	(532)	139
TOTAL AG COST ALLOCATION PLAN				326	(559)	(221)	326	(532)	139

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100				326	4,336	4,678	326	4,291	5,130
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	FED OJJDP GRANT			81,790			94,309		
00-3582	TITLE V GRANT			40,000			40,000		
00-3586	FED EUDL BASE GRANT			32,700			32,700		
00-3587	EUDL DISCRETIONARY GRANT			582,038			582,038		
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT			(168,414)			(167,874)		
TOTAL REVENUE				568,114			581,173		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			150			200		
TOTAL PERSONNEL SERVICES				150			200		
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(189)			(189)		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
10-7060	CONTRACTS			(4,472)			(4,472)		
10-7110	NON-STATE OWNED OFFICE RENT			(3,434)			(3,218)		
10-7255	B & G LEASE ASSESSMENT			4			6		
10-7292	EITS VOICE MAIL			(2)			(2)		
10-7295	EITS STATE PHONE LINE			(10)			(10)		
10-7301	MEMBERSHIP DUES			(2,725)			(2,725)		
10-7302	REGISTRATION FEES			(90)			(90)		
10-7545	EITS VPN SECURE LINK			67			67		
10-8795	GRANTS			93,954			106,745		

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OJJDP TITLE II FORMULA GRANT				83,105			96,114		
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**								
17-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(42)			(42)		
17-7060	CONTRACTS			(10,797)			(10,797)		
17-7302	REGISTRATION FEES			(700)			(700)		
17-8503	EXPENDITURES CLARK CO			(158,340)			(158,340)		
TOTAL JUVENILE ACCOUNTABILITY BLOCK GRANT				(169,879)			(169,879)		
18	**TITLE V GRANT EXPENDITURES**								
18-8503	EXPENDITURES CLARK CO			40,000			40,000		
TOTAL TITLE V GRANT EXPENDITURES				40,000			40,000		
31	**ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT**								
31-8795	GRANTS			32,700			32,700		
TOTAL ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT				32,700			32,700		
37	**EUDL DISCRETIONARY**								
37-8795	GRANTS			582,038			582,038		
TOTAL EUDL DISCRETIONARY				582,038			582,038		
TOTAL M150				568,114			581,173		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3580	FED OJJDP GRANT				(34)	73		3,693	610
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT				41	41		193	30
TOTAL REVENUE					7	114		3,886	640

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(269)	(269)		(280)	(280)
01-5200	WORKERS COMPENSATION				673	673		892	892
01-5300	RETIREMENT				1,315	1,315		1,338	1,338
01-5400	PERSONNEL ASSESSMENT				(34)	(34)		(56)	(56)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				10	10		10	10
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(191)	(298)		91	(7)
01-5800	UNEMPLOYMENT COMPENSATION				(145)	(145)		(286)	(286)
01-5840	MEDICARE				(4)	(4)		(5)	(5)
TOTAL PERSONNEL SERVICES					7	114		3,886	640
TOTAL M300					7	114		3,886	640
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3580	FED OJJDP GRANT			(32,808)	(32,881)	(32,962)	(43,785)	(46,835)	(45,311)
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT			(1,367)	(1,374)	(1,377)	(1,824)	(1,951)	(1,887)
TOTAL REVENUE				(34,175)	(34,255)	(34,339)	(45,609)	(48,786)	(47,198)
TOTAL SALARIES FILLED POSITIONS				(20,775)	(20,840)	(20,840)	(27,806)	(28,772)	(28,772)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(20,775)	(20,840)	(20,840)	(27,806)	(28,772)	(28,772)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(20,775)	(20,840)	(20,840)	(27,806)	(28,772)	(28,772)
01-5200	WORKERS COMPENSATION			(322)	(506)	(506)	(431)	(829)	(829)
01-5300	RETIREMENT			(4,934)	(5,366)	(5,366)	(6,604)	(7,409)	(7,409)

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(119)	(64)	(64)	(160)	(88)	(88)
01-5400	PERSONNEL ASSESSMENT			(137)	(131)	(131)	(184)	(176)	(176)
01-5500	GROUP INSURANCE			(6,620)	(6,115)	(6,195)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(31)	(33)	(33)	(42)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(561)	(527)	(506)	(751)	(803)	(777)
01-5800	UNEMPLOYMENT COMPENSATION			(79)	(42)	(42)	(105)	(35)	(35)
01-5840	MEDICARE			(301)	(302)	(302)	(403)	(417)	(417)
TOTAL PERSONNEL SERVICES				(33,879)	(33,926)	(33,985)	(45,313)	(48,493)	(46,893)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E225				(34,175)	(34,255)	(34,339)	(45,609)	(48,786)	(47,198)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(236)			(239)		
00-3580	FED OJJDP GRANT			(5,665)	(4,601)	(4,598)	(5,736)	(4,672)	(4,668)
TOTAL REVENUE				(5,901)	(4,601)	(4,598)	(5,975)	(4,672)	(4,668)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(5,184)	(3,932)	(3,932)	(5,245)	(3,978)	(3,978)
01-5200	WORKERS COMPENSATION			(23)	(24)	(24)	(24)	(33)	(33)

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(803)	(658)	(658)	(818)	(670)	(670)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			385	207	207	393	211	211
01-5400	PERSONNEL ASSESSMENT			(35)	(25)	(25)	(35)	(24)	(24)
01-5700	PAYROLL ASSESSMENT			(8)	(5)	(5)	(8)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(140)	(99)	(96)	(141)	(111)	(107)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(8)	(8)	(20)	(4)	(4)
01-5840	MEDICARE			(74)	(57)	(57)	(77)	(57)	(57)
TOTAL PERSONNEL SERVICES				(5,901)	(4,601)	(4,598)	(5,975)	(4,672)	(4,668)
TOTAL E670				(5,901)	(4,601)	(4,598)	(5,975)	(4,672)	(4,668)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(62)			(125)		
00-3580	FED OJJDP GRANT			(1,476)	(1,567)	(1,566)	(2,998)	(1,625)	(1,624)
TOTAL REVENUE				(1,538)	(1,567)	(1,566)	(3,123)	(1,625)	(1,624)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
01-5200	WORKERS COMPENSATION			(18)	(26)	(26)	(37)	(35)	(35)
01-5300	RETIREMENT			(279)	(304)	(304)	(565)	(312)	(312)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(6)	(3)	(3)	(14)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT			(7)	(7)	(7)	(15)	(8)	(8)
01-5500	GROUP INSURANCE								

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(1)	(2)	(2)	(3)	(1)	(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(31)	(29)	(28)	(64)	(34)	(33)
01-5800	UNEMPLOYMENT COMPENSATION			(5)	(3)	(3)	(10)	(1)	(1)
01-5840	MEDICARE			(18)	(16)	(16)	(34)	(18)	(18)
TOTAL PERSONNEL SERVICES				(1,538)	(1,567)	(1,566)	(3,123)	(1,625)	(1,624)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,538)	(1,567)	(1,566)	(3,123)	(1,625)	(1,624)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6)			(8)		
00-3580	FED OJJDP GRANT			(144)	(150)	(150)	(192)	(200)	(200)
TOTAL REVENUE				(150)	(150)	(150)	(200)	(200)	(200)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(150)	(150)	(150)	(200)	(200)	(200)
TOTAL PERSONNEL SERVICES				(150)	(150)	(150)	(200)	(200)	(200)
TOTAL E672				(150)	(150)	(150)	(200)	(200)	(200)

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	116,428	281,953	425,552	425,552	425,552	311,303	311,785	311,785
00	FEDERAL FUND	1,456,931	2,974,419	1,456,931	2,026,177	2,026,177	1,456,931	2,037,053	2,037,053
00	GENERAL FUND	2,349,807	2,349,615	2,349,806	2,349,807	2,349,807	2,349,806	2,349,807	2,349,807
00	OTHER FUND	15,664	4,987	15,536	15,664	15,664	15,536	15,664	15,664
TOTAL REVENUE		3,938,830	5,610,974	4,247,825	4,817,200	4,817,200	4,133,576	4,714,309	4,714,309
TOTAL SALARIES FILLED POSITIONS				73,846	74,738	74,738	73,846	74,738	74,738
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				28,979	29,070	29,070	30,187	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				102,825	103,808	103,808	104,033	105,020	105,020
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	151,495	158,063	149,192	149,342	149,342	150,851	151,051	151,051
04	OPERATING	263	263	264	264	264	264	264	264
08	EUDL CIVIL FINES		3,523						
10	OJJDP TITLE II FORMULA GRANT	403,054	445,146	403,054	485,209	485,209	403,054	495,265	495,265
17	JUVENILE ACCOUNTABILITY BLOCK GRANT	545,794	382,401	545,794	377,644	377,644	545,794	378,218	378,218
18	TITLE V GRANT EXPENDITURES	10,000	54,567	10,000	50,000	50,000	10,000	50,000	50,000
20	COMMUNITY CORRECTIONS GRANT	2,349,807	2,349,615	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	INFORMATION SERVICES	334	328	328	328	328	328	328	328
31	ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT	267,300	356,400	267,300	300,000	300,000	267,300	300,000	300,000
37	EUDL DISCRETIONARY	208,042	1,432,049	208,042	790,080	790,080	208,042	790,080	790,080
40	OJJDP								
86	RESERVE		425,552	311,303	311,785	311,785	195,395	196,555	196,555
87	PURCHASING ASSESSMENT	100	100	100	100	100	100	100	100
88	STATEWIDE COST ALLOCATION PLAN	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
89	AG COST ALLOCATION PLAN	836	1,162	836	836	836	836	836	836
TOTAL EXPENDITURES		3,938,830	5,610,974	4,247,825	4,817,200	4,817,200	4,133,576	4,714,309	4,714,309

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			568,440	4,343	4,792	581,499	8,177	5,770
TOTAL REVENUE				568,440	4,343	4,792	581,499	8,177	5,770
EXPENDITURES									
01	PERSONNEL SERVICES			150	7	114	200	3,886	640
04	OPERATING				(17)	(17)		(17)	(17)
10	OJJDP TITLE II FORMULA GRANT			83,105	1,869	1,938	96,114	1,868	1,981
17	JUVENILE ACCOUNTABILITY BLOCK GRANT			(169,879)			(169,879)		
18	TITLE V GRANT EXPENDITURES			40,000			40,000		
26	INFORMATION SERVICES				84	134		13	37
31	ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT			32,700			32,700		
37	EUDL DISCRETIONARY			582,038			582,038		
87	PURCHASING ASSESSMENT				(4)	(4)		(4)	(4)
88	STATEWIDE COST ALLOCATION PLAN				2,963	2,848		2,963	2,994
89	AG COST ALLOCATION PLAN			326	(559)	(221)	326	(532)	139
TOTAL EXPENDITURES				568,440	4,343	4,792	581,499	8,177	5,770
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(41,460)	(40,573)	(40,653)	(54,535)	(55,283)	(53,690)
00	GENERAL FUND			(304)			(372)		
TOTAL REVENUE				(41,764)	(40,573)	(40,653)	(54,907)	(55,283)	(53,690)
TOTAL SALARIES FILLED POSITIONS				(20,775)	(20,840)	(20,840)	(27,806)	(28,772)	(28,772)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(1,173)	(1,177)	(1,177)	(2,381)	(1,212)	(1,212)
TOTAL VACANT FTE									

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(21,948)	(22,017)	(22,017)	(30,187)	(29,984)	(29,984)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(41,468)	(40,244)	(40,299)	(54,611)	(54,990)	(53,385)
04	OPERATING			(132)	(123)	(123)	(132)	(123)	(123)
26	INFORMATION SERVICES			(164)	(206)	(231)	(164)	(170)	(182)
TOTAL EXPENDITURES				(41,764)	(40,573)	(40,653)	(54,907)	(55,283)	(53,690)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	116,428	281,953	425,552	425,552	425,552	311,303	311,785	311,785
00	FEDERAL FUND	1,456,931	2,974,419	1,983,911	1,989,947	1,990,316	1,983,895	1,989,947	1,989,133
00	GENERAL FUND	2,349,807	2,349,615	2,349,502	2,349,807	2,349,807	2,349,434	2,349,807	2,349,807
00	OTHER FUND	15,664	4,987	15,536	15,664	15,664	15,536	15,664	15,664
TOTAL BUDGET REVENUE		3,938,830	5,610,974	4,774,501	4,780,970	4,781,339	4,660,168	4,667,203	4,666,389
TOTAL POSITIONS				80,877	81,791	81,791	73,846	75,036	75,036
TOTAL FTE		2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	151,495	158,063	107,874	109,105	109,157	96,440	99,947	98,306
04	OPERATING	263	263	132	124	124	132	124	124
08	EUDL CIVIL FINES		3,523						
10	OJJDP TITLE II FORMULA GRANT	403,054	445,146	486,159	487,078	487,147	499,168	497,133	497,246
17	JUVENILE ACCOUNTABILITY BLOCK GRANT	545,794	382,401	375,915	377,644	377,644	375,915	378,218	378,218
18	TITLE V GRANT EXPENDITURES	10,000	54,567	50,000	50,000	50,000	50,000	50,000	50,000
20	COMMUNITY CORRECTIONS GRANT	2,349,807	2,349,615	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	INFORMATION SERVICES	334	328	164	206	231	164	171	183
31	ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT	267,300	356,400	300,000	300,000	300,000	300,000	300,000	300,000
37	EUDL DISCRETIONARY	208,042	1,432,049	790,080	790,080	790,080	790,080	790,080	790,080
40	OJJDP								
86	RESERVE		425,552	311,303	311,785	311,785	195,395	196,555	196,555

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	100	100	100	96	96	100	96	96
88	STATEWIDE COST ALLOCATION PLAN	1,805	1,805	1,805	4,768	4,653	1,805	4,768	4,799
89	AG COST ALLOCATION PLAN	836	1,162	1,162	277	615	1,162	304	975
TOTAL BUDGET EXPENDITURES		3,938,830	5,610,974	4,774,501	4,780,970	4,781,339	4,660,168	4,667,203	4,666,389

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481
00-4101	COUNTY PARTICIPATION FUNDS	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618
TOTAL REVENUE		3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099
EXPENDITURES									
11	**SPRING MOUNTAIN YOUTH CAMP**								
11-8503	EXPENDITURES CLARK CO	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
TOTAL SPRING MOUNTAIN YOUTH CAMP		487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO	2,072,999	2,072,999	2,072,999	3,044,849	3,044,849	2,072,999	3,044,849	3,044,849
TOTAL DOUGLAS CO CSAP YOUTH CAMPS		2,072,999	2,072,999	2,072,999	3,044,849	3,044,849	2,072,999	3,044,849	3,044,849
16	**AURORA PINES**								
16-8504	EXPENDITURES DOUGLAS CO	971,850	971,850	971,850			971,850		
TOTAL AURORA PINES		971,850	971,850	971,850			971,850		
TOTAL B000		3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099
M150 ADJUSTMENTS TO BASE									
EXPENDITURES									
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO			971,850			971,850		
TOTAL DOUGLAS CO CSAP YOUTH CAMPS				971,850			971,850		
16	**AURORA PINES**								
16-8504	EXPENDITURES DOUGLAS CO			(971,850)			(971,850)		
TOTAL AURORA PINES				(971,850)			(971,850)		
TOTAL M150									

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				650,000	650,000		650,000	650,000
00-4101	COUNTY PARTICIPATION FUNDS				(650,000)	9,366		(650,000)	9,366
TOTAL REVENUE						659,366			659,366
EXPENDITURES									
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO					659,366			659,366
TOTAL DOUGLAS CO CSAP YOUTH CAMPS						659,366			659,366
TOTAL E275						659,366			659,366

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481	1,534,481
00	OTHER FUND	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618	1,997,618
TOTAL REVENUE		3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099
EXPENDITURES									
11	SPRING MOUNTAIN YOUTH CAMP	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	DOUGLAS CO CSAP YOUTH CAMPS	2,072,999	2,072,999	2,072,999	3,044,849	3,044,849	2,072,999	3,044,849	3,044,849
16	AURORA PINES	971,850	971,850	971,850			971,850		
TOTAL EXPENDITURES		3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099	3,532,099
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				650,000	650,000		650,000	650,000
00	OTHER FUND				(650,000)	9,366		(650,000)	9,366
TOTAL REVENUE						659,366			659,366
EXPENDITURES									
15	DOUGLAS CO CSAP YOUTH CAMPS					659,366			659,366
TOTAL EXPENDITURES						659,366			659,366
M MAINTENANCE									
EXPENDITURES									
15	DOUGLAS CO CSAP YOUTH CAMPS			971,850			971,850		
16	AURORA PINES			(971,850)			(971,850)		
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,534,481	1,534,481	1,534,481	2,184,481	2,184,481	1,534,481	2,184,481	2,184,481
00	OTHER FUND	1,997,618	1,997,618	1,997,618	1,347,618	2,006,984	1,997,618	1,347,618	2,006,984

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		3,532,099	3,532,099	3,532,099	3,532,099	4,191,465	3,532,099	3,532,099	4,191,465
BUDGET EXPENDITURE SUMMARY									
11	SPRING MOUNTAIN YOUTH CAMP	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	DOUGLAS CO CSAP YOUTH CAMPS	2,072,999	2,072,999	3,044,849	3,044,849	3,704,215	3,044,849	3,044,849	3,704,215
16	AURORA PINES	971,850	971,850						
TOTAL BUDGET EXPENDITURES		3,532,099	3,532,099	3,532,099	3,532,099	4,191,465	3,532,099	3,532,099	4,191,465

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,472,661	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
00-2510	REVERSIONS	(8,379)							
TOTAL REVENUE		1,464,282	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
TOTAL SALARIES FILLED POSITIONS				22,286	22,555	22,555	23,267	23,548	23,548
TOTAL FILLED FTE		0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				22,286	22,555	22,555	23,267	23,548	23,548
TOTAL FTE		0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	22,222	22,076	23,409	23,409	23,409	24,440	24,440	24,440
01-5120	FURLOUGH ADJUSTMENT	(522)		(522)			(522)		
01-5200	WORKERS COMPENSATION	482	342	363	363	363	379	379	379
01-5300	RETIREMENT	(1)							
01-5400	PERSONNEL ASSESSMENT	143	146	154	154	154	161	161	161
01-5660	FURLOUGH LEAVE	522		522			522		
01-5700	PAYROLL ASSESSMENT	35	33	35	35	35	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	467							
01-5800	UNEMPLOYMENT COMPENSATION	70	84	89	89	89	93	93	93
01-5840	MEDICARE	322	320	339	339	339	355	355	355
01-5841	SOCIAL SECURITY		1,369	1,451	1,451	1,451	1,516	1,516	1,516
TOTAL PERSONNEL SERVICES		23,740	24,370	25,840	25,840	25,840	26,981	26,981	26,981
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	12		12	12	12	12	12	12
04-7050	EMPLOYEE BOND INSURANCE	1	1	1	1	1	1	1	1
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952
04-7052	VEHICLE COMP & COLLISION INS	131		131	65	65	131	65	65
04-7054	AG TORT CLAIM ASSESSMENT	63	62	63	63	63	63	63	63
04-7059	AG VEHICLE LIABILITY INSURANCE	(63)	(1)	(63)	176	176	(63)	176	176

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	21		21	21	21	21	21	21
04-7153	GASOLINE	1,245		1,245	1,245	1,245	1,245	1,245	1,245
04-7260	TAXES AND ASSESSMENTS	111		111	111	111	111	111	111
04-7290	PHONE, FAX, COMMUNICATION LINE	328		328			328		
04-7292	EITS VOICE MAIL		1						
TOTAL OPERATING		8,801	7,015	8,801	8,646	8,646	8,801	8,646	8,646
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS		1,165		1,095	1,095		1,095	1,095
07-7061	CONTRACTS - A	7,272	5,578	7,272	7,272	7,272	7,272	7,272	7,272
07-7069	CONTRACTS - I	1,700	3,180	1,700	2,040	2,040	1,700	2,040	2,040
07-7140	MAINTENANCE OF BLDGS AND GRDS	15,458	12,151	15,458	15,458	15,458	15,458	15,458	15,458
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	250		250	250	250	250	250	250
TOTAL MAINT OF BUILDINGS & GROUNDS		24,680	22,074	24,680	26,115	26,115	24,680	26,115	26,115
09	**TRANS TO DEBT SERVICE FUND**								
09-9060	TRANS TO DEBT SERVICE FUND	1,340,588	1,341,088	1,340,588	1,338,627	1,338,627	1,340,588	1,342,304	1,342,304
TOTAL TRANS TO DEBT SERVICE FUND		1,340,588	1,341,088	1,340,588	1,338,627	1,338,627	1,340,588	1,342,304	1,342,304
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	56	57	57	57	57	57	57	57
26-7556	EITS SECURITY ASSESSMENT	26	24	24	24	24	24	24	24
TOTAL INFORMATION SERVICES		82	81	81	81	81	81	81	81
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	22,351	34,404	22,351	22,351	22,351	22,351	22,351	22,351
59-7134	NATURAL GAS UTILITIES	354	3,356	354			354		
59-7136	GARBAGE DISPOSAL UTILITIES	1,407	1,845	1,407	1,407	1,407	1,407	1,407	1,407
59-7137	WATER & SEWER UTILITIES	41,292	37,720	41,292	41,292	41,292	41,292	41,292	41,292
TOTAL UTILITIES		65,404	77,325	65,404	65,050	65,050	65,404	65,050	65,050
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		987	987	987	987	987	987	987	987
TOTAL B000		1,464,282	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,664)	(1,652)		(1,681)	(1,675)
TOTAL REVENUE					(1,664)	(1,652)		(1,681)	(1,675)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,248)	(1,248)		(1,248)	(1,248)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(4)	(4)		(4)	(4)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL OPERATING					(1,249)	(1,249)		(1,248)	(1,248)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4	7		(4)	(6)
26-7556	EITS SECURITY ASSESSMENT				17	26		7	15
TOTAL INFORMATION SERVICES					21	33		3	9
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(436)	(436)		(436)	(436)
TOTAL PURCHASING ASSESSMENT					(436)	(436)		(436)	(436)
TOTAL M100					(1,664)	(1,652)		(1,681)	(1,675)
M150 ADJUSTMENTS TO BASE									

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,135)			1,542		
TOTAL REVENUE				(2,135)			1,542		
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-7059	AG VEHICLE LIABILITY INSURANCE			239			239		
04-7290	PHONE, FAX, COMMUNICATION LINE			(328)			(328)		
TOTAL OPERATING				(155)			(155)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			1,165			1,165		
07-7061	CONTRACTS - A			(1,171)			(1,171)		
07-7069	CONTRACTS - I			340			340		
TOTAL MAINT OF BUILDINGS & GROUNDS				334			334		
09	**TRANS TO DEBT SERVICE FUND**								
09-9060	TRANS TO DEBT SERVICE FUND			(1,961)			1,716		
TOTAL TRANS TO DEBT SERVICE FUND				(1,961)			1,716		
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES			(353)			(353)		
TOTAL UTILITIES				(353)			(353)		
TOTAL M150				(2,135)			1,542		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			118	118		252	252	
TOTAL REVENUE				118	118		252	252	
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				154	154		325	325
01-5400	PERSONNEL ASSESSMENT				(7)	(7)		(12)	(12)
01-5700	PAYROLL ASSESSMENT				2	2		2	2
01-5800	UNEMPLOYMENT COMPENSATION				(31)	(31)		(63)	(63)
TOTAL PERSONNEL SERVICES					118	118		252	252
TOTAL M300					118	118		252	252
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,000					
TOTAL REVENUE				7,000					
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7230	MINOR IMPRV-BLGS/FIXTRS			7,000					
TOTAL MAINT OF BUILDINGS & GROUNDS				7,000					
TOTAL M425				7,000					
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				191,676	188,801		1,221,930	1,268,118
TOTAL REVENUE					191,676	188,801		1,221,930	1,268,118
TOTAL SALARIES FILLED POSITIONS					(148,846)	(148,846)		(153,947)	(153,947)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS					(807,836)	(807,836)		(842,046)	(842,046)
TOTAL VACANT FTE					(25.00)	(25.00)		(25.00)	(25.00)
TOTAL SALARIES ALL POSITIONS					(956,682)	(956,682)		(995,993)	(995,993)
TOTAL FTE					(29.00)	(29.00)		(29.00)	(29.00)

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(956,682)	(956,682)		(995,993)	(995,993)
01-5200	WORKERS COMPENSATION				(20,538)	(20,538)		(27,920)	(27,920)
01-5300	RETIREMENT				(346,399)	(346,399)		(360,770)	(360,770)
01-5400	PERSONNEL ASSESSMENT				(6,017)	(6,017)		(6,077)	(6,077)
01-5500	GROUP INSURANCE				(236,437)	(239,540)		(287,622)	(241,976)
01-5700	PAYROLL ASSESSMENT				(1,527)	(1,527)		(1,589)	(1,589)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,203)	(23,241)		(27,784)	(26,884)
01-5800	UNEMPLOYMENT COMPENSATION				(2,361)	(2,361)		(1,206)	(1,206)
01-5840	MEDICARE				(13,863)	(13,863)		(14,426)	(14,426)
TOTAL PERSONNEL SERVICES					(1,608,027)	(1,610,168)		(1,723,387)	(1,676,841)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(79)	(79)		(78)	(78)
04-7054	AG TORT CLAIM ASSESSMENT				(3,491)	(3,491)		(3,491)	(3,491)
04-7063	CONTRACTS - C				(2,430)			(2,430)	
04-7075	MED/HEALTH CARE CONTRACTS				(11,442)			(11,442)	
04-7180	MED/DENT SVCS - NON-CONTRACT				(35,203)			(35,203)	
04-7200	FOOD				(43,872)			(43,872)	
04-7201	FOOD-A				(3,179)			(3,179)	
04-7370	PUBLICATIONS AND PERIODICALS				(1,117)			(1,117)	
TOTAL OPERATING					(100,813)	(3,570)		(100,812)	(3,569)
10	**PRIVATE CONTRACTS - SUMMIT VIEW**								
10-7000	OPERATING					(144,523)			(144,523)
10-7060	CONTRACTS				1,563,547	1,563,547		3,078,348	3,078,348
10-7063	CONTRACTS - C					(2,430)			(2,430)
10-7075	MED/HEALTH CARE CONTRACTS					(11,442)			(11,442)
10-7300	DUES AND REGISTRATIONS					(1,013)			(1,013)
10-7370	PUBLICATIONS AND PERIODICALS					(1,117)			(1,117)
TOTAL PRIVATE CONTRACTS - SUMMIT VIEW					1,563,547	1,403,022		3,078,348	2,917,823
12	**SUMMIT VIEW REDINESS**								

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7060	CONTRACTS				139,544	139,544		10,000	10,000
12-8271	SPECIAL EQUIPMENT <$5,000 - A				240,668	240,668			
TOTAL SUMMIT VIEW REDINESS					380,212	380,212		10,000	10,000
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				26,000	26,000		26,000	26,000
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(3,584)	(3,750)		(3,139)	(3,024)
26-7556	EITS SECURITY ASSESSMENT				(2,377)	(2,945)		(1,798)	(2,271)
TOTAL INFORMATION SERVICES					20,039	19,305		21,063	20,705
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				(1,013)			(1,013)	
TOTAL TRAINING					(1,013)			(1,013)	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				(32,769)			(32,769)	
59-7134	NATURAL GAS UTILITIES				(27,359)			(27,359)	
59-7135	PROPANE UTILITIES				(2,141)			(2,141)	
TOTAL UTILITIES					(62,269)			(62,269)	
TOTAL E225					191,676	188,801		1,221,930	1,268,118
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,182	25,045	25,024	34,848	32,851	32,816
TOTAL REVENUE				26,182	25,045	25,024	34,848	32,851	32,816
TOTAL SALARIES NEW POSITIONS				20,806	19,393	19,393	27,848	25,473	25,473
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				20,806	19,393	19,393	27,848	25,473	25,473
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			20,806	19,393	19,393	27,848	25,473	25,473
01-5200	WORKERS COMPENSATION			323	472	472	287	450	450
01-5300	RETIREMENT			4,148	4,541	4,541	5,552	6,100	6,100
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100	54	54	134	72	72
01-5400	PERSONNEL ASSESSMENT			137	122	122	184	156	156
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			31	31	31	42	41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			914	867	833	1,224	1,284	1,243
01-5800	UNEMPLOYMENT COMPENSATION			79	39	39	105	32	32
01-5840	MEDICARE			302	281	281	404	369	369
01-5841	SOCIAL SECURITY			(809)	(922)	(922)	(1,083)	(1,275)	(1,275)
TOTAL PERSONNEL SERVICES				26,031	24,878	24,844	34,697	32,702	32,661
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			66	61	61	66	61	61
TOTAL OPERATING				67	62	62	67	62	62
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			59	63	66	59	55	53
26-7556	EITS SECURITY ASSESSMENT			25	42	52	25	32	40
TOTAL INFORMATION SERVICES				84	105	118	84	87	93
TOTAL E240				26,182	25,045	25,024	34,848	32,851	32,816
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,240)	(946)	(946)	(1,295)	(996)	(996)
TOTAL REVENUE				(1,240)	(946)	(946)	(1,295)	(996)	(996)

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,123)	(854)	(854)	(1,173)	(892)	(892)
01-5200	WORKERS COMPENSATION			(18)	(19)	(19)	(18)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(7)	(5)	(5)	(7)	(5)	(5)
01-5700	PAYROLL ASSESSMENT			(2)	(1)	(1)	(2)	(1)	(1)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(3)	(3)	(4)	(2)	(2)
01-5840	MEDICARE			(16)	(12)	(12)	(18)	(14)	(14)
01-5841	SOCIAL SECURITY			(70)	(52)	(52)	(73)	(56)	(56)
TOTAL PERSONNEL SERVICES				(1,240)	(946)	(946)	(1,295)	(996)	(996)
TOTAL E670				(1,240)	(946)	(946)	(1,295)	(996)	(996)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(86)	(87)	(87)	(1,172)	(1,101)	(1,101)
TOTAL REVENUE				(86)	(87)	(87)	(1,172)	(1,101)	(1,101)
TOTAL SALARIES FILLED POSITIONS				(79)	(79)	(79)	(1,060)	(989)	(989)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(79)	(79)	(79)	(1,060)	(989)	(989)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(79)	(79)	(79)	(1,060)	(989)	(989)
01-5200	WORKERS COMPENSATION			(1)	(2)	(2)	(17)	(29)	(29)
01-5400	PERSONNEL ASSESSMENT						(7)	(6)	(6)
01-5700	PAYROLL ASSESSMENT						(2)	(2)	(2)
01-5800	UNEMPLOYMENT COMPENSATION						(4)		
01-5840	MEDICARE			(1)	(1)	(1)	(15)	(14)	(14)
01-5841	SOCIAL SECURITY			(5)	(5)	(5)	(67)	(61)	(61)
TOTAL PERSONNEL SERVICES				(86)	(87)	(87)	(1,172)	(1,101)	(1,101)

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(86)	(87)	(87)	(1,172)	(1,101)	(1,101)
E900 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,295,126			8,650,917	
00-3870	FED TITLE XX				90,000			90,000	
00-3871	CHARGES FOR SERVICES - A				430			430	
00-4661	TRANSFER FROM EDUCATION				192,319			192,319	
00-4662	TRANS EDUCATION-TITLE I GRANT				80,500			80,500	
00-4663	TRANS EDUCATION-SPECIAL ED GRANT				16,659			16,659	
00-4665	TRANS EDUCATION-CARL PERKINS GRNT				5,074			35,600	
TOTAL REVENUE					8,680,108			9,066,425	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					3,424,809			3,466,250	
TOTAL EXISTING TRANSFER IN FTE					74.00			74.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					1,404,373			1,459,141	
TOTAL VACANT TRANSFER IN FTE					41.00			41.00	
TOTAL SALARIES ALL POSITIONS					4,829,182			4,925,391	
TOTAL FTE					115.00			115.00	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				4,829,182			4,925,391	
01-5200	WORKERS COMPENSATION				89,459			115,062	
01-5300	RETIREMENT				1,502,376			1,534,458	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				17,916			18,301	
01-5400	PERSONNEL ASSESSMENT				29,915			29,572	
01-5500	GROUP INSURANCE				937,595			1,140,570	
01-5700	PAYROLL ASSESSMENT				7,715			7,866	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				122,176			137,410	
01-5800	UNEMPLOYMENT COMPENSATION				11,907			5,923	
01-5810	OVERTIME PAY				139,400			139,400	
01-5820	HOLIDAY PAY				47,024			47,024	
01-5840	MEDICARE				70,010			71,394	
01-5880	SHIFT DIFFERENTIAL PAY				62,153			62,153	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					255,619			268,041
01-5904	VACANCY SAVINGS				(255,619)	(255,619)		(268,041)	(268,041)
01-5930	LONGEVITY PAY				23,575			28,150	
01-5980	CALL BACK PAY				2,446			2,446	
01-7000	OPERATING				(1)			(1)	
TOTAL PERSONNEL SERVICES					7,637,229			7,997,078	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				458			458	
TOTAL IN-STATE TRAVEL					458			458	
04	**OPERATING**								
04-7000	OPERATING				(1)				
04-7020	OPERATING SUPPLIES				70,083			70,083	
04-7030	FREIGHT CHARGES				455			455	
04-7045	STATE PRINTING CHARGES				138			138	
04-7050	EMPLOYEE BOND INSURANCE				312			308	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				9,122			9,122	
04-7052	VEHICLE COMP & COLLISION INS				266			270	
04-7054	AG TORT CLAIM ASSESSMENT				13,844			13,844	
04-7059	AG VEHICLE LIABILITY INSURANCE				2,491			2,491	
04-7060	CONTRACTS				480			480	
04-7063	CONTRACTS - C				9,720			9,720	
04-7075	MED/HEALTH CARE CONTRACTS				63,000			63,000	
04-7090	EQUIPMENT REPAIR				2,328			2,328	
04-7120	ADVERTISING & PUBLIC RELATIONS				246			246	
04-7131	HAZARDOUS WASTE DISPOSAL				1,291			1,291	
04-7135	PROPANE UTILITIES				96			96	
04-7136	GARBAGE DISPOSAL UTILITIES				378			378	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				3,615			3,615	
04-7153	GASOLINE				8,860			8,860	
04-7157	VEHICLE SUPPLIES - OTHER				2,653			2,653	
04-7180	MED/DENT SVCS - NON-CONTRACT				124,992			124,992	
04-7200	FOOD				219,274			219,274	
04-7201	FOOD-A				15,890			15,890	
04-7230	MINOR IMPRV-BLGS/FIXTRS				4,574			4,574	
04-7280	OUTSIDE POSTAGE				2,117			2,117	
04-7290	PHONE, FAX, COMMUNICATION LINE				12,370			12,370	
04-7291	CELL PHONE/PAGER CHARGES				1,299			1,299	
04-7296	EITS LONG DISTANCE CHARGES				2,186			2,186	
04-7300	DUES AND REGISTRATIONS				3,272			3,272	
04-7340	INSPECTIONS & CERTIFICATIONS				5,115			5,115	
04-7370	PUBLICATIONS AND PERIODICALS				8,458			8,458	
04-7420	CLIENT MATERIAL PROVIDER PMTS				16,288			16,288	
04-7636	MISCELLANEOUS SERVICES - A				2,622			2,622	
04-7637	NOTARY FEE APPLY OR RENEW				211			211	
04-7980	OPERATING LEASE PAYMENTS				8,500			8,500	
TOTAL OPERATING					616,545			616,546	

07 MAINT OF BUILDINGS & GROUNDS

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7020	OPERATING SUPPLIES				2,800			2,800	
07-7140	MAINTENANCE OF BLDGS AND GRDS				32,840			32,840	
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				3,275			3,275	
07-7230	MINOR IMPRV-BLGS/FIXTRS				865			865	
TOTAL MAINT OF BUILDINGS & GROUNDS					39,780			39,780	
11	**SPECIAL EDUCATION**								
11-7020	OPERATING SUPPLIES				1,139			1,139	
11-7075	MED/HEALTH CARE CONTRACTS				10,075			10,075	
TOTAL SPECIAL EDUCATION					11,214			11,214	
18	**CARL PERKINS SUBGRANT**								
18-8780	AID TO NON-PROFIT ORGS				5,074			35,600	
TOTAL CARL PERKINS SUBGRANT					5,074			35,600	
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE				3,783			3,783	
TOTAL YOUTH TRANSPORTATION					3,783			3,783	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)			1	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				480			480	
26-7222	DATA PROCESSING SUPPLIES				4,939			4,939	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				14,213			12,447	
26-7556	EITS SECURITY ASSESSMENT				9,425			7,130	
TOTAL INFORMATION SERVICES					29,056			24,997	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				712			712	
30-6200	PER DIEM IN-STATE				400			400	
30-7300	DUES AND REGISTRATIONS				5,000			5,000	
TOTAL TRAINING					6,112			6,112	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				146,707			146,707	
59-7134	NATURAL GAS UTILITIES				139,685			139,685	
59-7135	PROPANE UTILITIES				4,555			4,555	
59-7136	GARBAGE DISPOSAL UTILITIES				8,507			8,507	
59-7137	WATER & SEWER UTILITIES				28,315			28,315	
59-7138	OTHER UTILITIES				1,471			1,471	
TOTAL UTILITIES					329,240			329,240	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,617			1,617	
TOTAL PURCHASING ASSESSMENT					1,617			1,617	
TOTAL E900					8,680,108			9,066,425	
E901 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				27,014			38,393	
TOTAL REVENUE					27,014			38,393	
EXPENDITURES									
04	**OPERATING**								
04-7180	MED/DENT SVCS - NON-CONTRACT				11,241			17,099	
04-7200	FOOD				14,707			19,855	
04-7201	FOOD-A				1,066			1,439	
TOTAL OPERATING					27,014			38,393	
TOTAL E901					27,014			38,393	
E902 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				250,000				

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					250,000				
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				250,000				
TOTAL EQUIPMENT					250,000				
TOTAL E902					250,000				
E903 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(23,575)			(28,150)	
TOTAL REVENUE					(23,575)			(28,150)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				(23,575)			(28,150)	
TOTAL PERSONNEL SERVICES					(23,575)			(28,150)	
TOTAL E903					(23,575)			(28,150)	
E910 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,596,883			7,895,330	
00-4661	TRANSFER FROM EDUCATION				259,389			259,389	
TOTAL REVENUE					7,856,272			8,154,719	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					3,639,136			3,700,574	
TOTAL EXISTING TRANSFER IN FTE					85.00			85.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					565,438			589,340	
TOTAL VACANT TRANSFER IN FTE					14.00			14.00	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS					4,204,574			4,289,914	
TOTAL FTE					99.00			99.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				4,204,574			4,289,914	
01-5200	WORKERS COMPENSATION				78,486			102,225	
01-5300	RETIREMENT				1,076,330			1,096,655	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				12,835			13,083	
01-5400	PERSONNEL ASSESSMENT				25,894			25,597	
01-5500	GROUP INSURANCE				807,147			981,882	
01-5700	PAYROLL ASSESSMENT				6,721			6,868	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				106,370			119,682	
01-5800	UNEMPLOYMENT COMPENSATION				10,358			5,150	
01-5810	OVERTIME PAY				37,191			37,191	
01-5820	HOLIDAY PAY				54,154			54,154	
01-5840	MEDICARE				60,074			61,317	
01-5880	SHIFT DIFFERENTIAL PAY				76,891			76,891	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					306,383			321,525
01-5904	VACANCY SAVINGS				(306,383)	(306,383)		(321,525)	(321,525)
01-5910	STANDBY PAY				4,399			4,399	
01-5930	LONGEVITY PAY				21,300			24,800	
01-5980	CALL BACK PAY				400			400	
TOTAL PERSONNEL SERVICES					6,276,741			6,578,683	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,907			3,907	
03-6215	NON-MP VEHICLE RENTAL IN-STATE				84			84	
03-6240	PERSONAL VEHICLE IN-STATE				1,509			1,509	
03-6250	COMM AIR TRANS IN-STATE				323			323	
TOTAL IN-STATE TRAVEL					5,823			5,823	
04	**OPERATING**								

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING				(1)			(1)	
04-7020	OPERATING SUPPLIES				89,171			89,171	
04-7040	NON-STATE PRINTING SERVICES				1,693			1,693	
04-7050	EMPLOYEE BOND INSURANCE				268			265	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				10,632			10,632	
04-7052	VEHICLE COMP & COLLISION INS				266			270	
04-7054	AG TORT CLAIM ASSESSMENT				11,918			11,918	
04-7059	AG VEHICLE LIABILITY INSURANCE				2,313			2,313	
04-7060	CONTRACTS				7,392			7,392	
04-7061	CONTRACTS - A				6,723			6,723	
04-7075	MED/HEALTH CARE CONTRACTS				140,400			140,400	
04-7090	EQUIPMENT REPAIR				8,644			8,644	
04-7120	ADVERTISING & PUBLIC RELATIONS				22			22	
04-7152	DIESEL FUEL				1,347			1,347	
04-7153	GASOLINE				11,004			11,004	
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS				1,548			1,548	
04-7180	MED/DENT SVCS - NON-CONTRACT				6,568			6,568	
04-7182	MED/DENT SVCS - NON-CONTRACT-B				9,525			9,525	
04-7183	MED/DENT SVCS - NON-CONTRACT-C				28,671			28,671	
04-7184	MED/DENT SVCS - NON-CONTRACT-D				8,219			8,219	
04-7185	MED/DENT SUPP - NON-CONTRACT				4,127			4,127	
04-7186	MED/DENT SUPP - NON-CONTRACT-A				20,226			20,226	
04-7187	MED/DENT SUPP - NON-CONTRACT-B				80,532			80,532	
04-7200	FOOD				337,053			337,053	
04-7280	OUTSIDE POSTAGE				3,167			3,167	
04-7290	PHONE, FAX, COMMUNICATION LINE				14,310			14,310	
04-7291	CELL PHONE/PAGER CHARGES				960			960	
04-7300	DUES AND REGISTRATIONS				450			450	
04-7320	INSTRUCTIONAL SUPPLIES				444			444	
04-7340	INSPECTIONS & CERTIFICATIONS				729			729	
04-7370	PUBLICATIONS AND PERIODICALS				400			400	
04-7980	OPERATING LEASE PAYMENTS				3,988			3,988	
TOTAL OPERATING					812,709			812,710	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS				2,776			2,776	
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				23,172			23,172	
TOTAL MAINT OF BUILDINGS & GROUNDS					25,948			25,948	
08	**EMERGENCY REPAIR**								
08-7064	CONTRACTS - D				47,781			47,781	
TOTAL EMERGENCY REPAIR					47,781			47,781	
13	**LINCOLN COUNTY SCHOOL DISTRICT**								
13-8610	LINCOLN CO SCHOOL DISTRICT				321,760			321,760	
TOTAL LINCOLN COUNTY SCHOOL DISTRICT					321,760			321,760	
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE				53			53	
20-6150	COMM AIR TRANS OUT-OF-STATE				2,800			2,800	
20-6200	PER DIEM IN-STATE				2,077			2,077	
20-6250	COMM AIR TRANS IN-STATE				3,928			3,928	
TOTAL YOUTH TRANSPORTATION					8,858			8,858	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1				
26-7554	EITS INFRASTRUCTURE ASSESSMENT				12,235			10,715	
26-7556	EITS SECURITY ASSESSMENT				8,113			6,138	
TOTAL INFORMATION SERVICES					20,349			16,853	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				5,559			5,559	
30-6240	PERSONAL VEHICLE IN-STATE				637			637	
30-7302	REGISTRATION FEES				6,808			6,808	
30-7320	INSTRUCTIONAL SUPPLIES				1,723			1,723	
TOTAL TRAINING					14,727			14,727	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				131,871			131,871	
59-7135	PROPANE UTILITIES				159,975			159,975	
59-7136	GARBAGE DISPOSAL UTILITIES				2,553			2,553	
59-7137	WATER & SEWER UTILITIES				21,572			21,572	
59-7138	OTHER UTILITIES				3,002			3,002	
TOTAL UTILITIES					318,973			318,973	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,603			2,603	
TOTAL PURCHASING ASSESSMENT					2,603			2,603	
TOTAL E910					7,856,272			8,154,719	
E911 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				225,918				
TOTAL REVENUE					225,918				
EXPENDITURES									
05	**EQUIPMENT**								
05-8200	WATER SYSTEM EQUIPMENT				45,140				
05-8270	SPECIAL EQUIPMENT >$5,000				19,055				
TOTAL EQUIPMENT					64,195				
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS				154,838				
95-7230	MINOR IMPRV-BLGS/FIXTRS				6,885				
TOTAL DEFERRED FACILITIES MAINTENANCE					161,723				
TOTAL E911					225,918				

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E912 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,204			47,271	
TOTAL REVENUE					33,204			47,271	
TOTAL SALARIES NEW TRANSFER IN POSITIONS					23,523			32,476	
TOTAL NEW TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					23,523			32,476	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				23,523			32,476	
01-5200	WORKERS COMPENSATION				571			935	
01-5300	RETIREMENT				3,117			4,303	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				37			49	
01-5400	PERSONNEL ASSESSMENT				148			198	
01-5500	GROUP INSURANCE				6,115			9,918	
01-5700	PAYROLL ASSESSMENT				38			52	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				595			906	
01-5800	UNEMPLOYMENT COMPENSATION				47			39	
01-5840	MEDICARE				341			471	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					1,657			2,369
01-5904	VACANCY SAVINGS				(1,657)	(1,657)		(2,369)	(2,369)
TOTAL PERSONNEL SERVICES					32,875			46,978	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				120			120	
TOTAL OPERATING					123			123	
26	**INFORMATION SERVICES**								

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124			108	
26-7556	EITS SECURITY ASSESSMENT				82			62	
TOTAL INFORMATION SERVICES					206			170	
TOTAL E912					33,204			47,271	
E913 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				67,769				
TOTAL REVENUE					67,769				
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				67,769				
TOTAL EQUIPMENT					67,769				
TOTAL E913					67,769				
E914 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(21,300)			(24,800)	
TOTAL REVENUE					(21,300)			(24,800)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				(21,300)			(24,800)	
TOTAL PERSONNEL SERVICES					(21,300)			(24,800)	
TOTAL E914					(21,300)			(24,800)	
E915 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				36,617			51,774	
TOTAL REVENUE					36,617			51,774	
EXPENDITURES									
04	**OPERATING**								
04-7180	MED/DENT SVCS - NON-CONTRACT				591			899	
04-7182	MED/DENT SVCS - NON-CONTRACT-B				857			1,303	
04-7183	MED/DENT SVCS - NON-CONTRACT-C				2,608			3,922	
04-7184	MED/DENT SVCS - NON-CONTRACT-D				739			1,124	
04-7185	MED/DENT SUPP - NON-CONTRACT				363			551	
04-7186	MED/DENT SUPP - NON-CONTRACT-A				1,777			2,701	
04-7187	MED/DENT SUPP - NON-CONTRACT-B				7,075			10,754	
04-7200	FOOD				22,607			30,520	
TOTAL OPERATING					36,617			51,774	
TOTAL E915					36,617			51,774	
E920 TRANSFER 29 VACANT POSITIONS FROM NYTC TO SV									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,676,715			1,748,878	
TOTAL REVENUE					1,676,715			1,748,878	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					153,941			160,712	
TOTAL EXISTING TRANSFER IN FTE					4.00			4.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					842,046			879,341	
TOTAL VACANT TRANSFER IN FTE					25.00			25.00	
TOTAL SALARIES ALL POSITIONS					995,987			1,040,053	
TOTAL FTE					29.00			29.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				995,987			1,040,053	

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION					21,236			28,841
01-5300	RETIREMENT					360,768			376,745
01-5400	PERSONNEL ASSESSMENT					6,265			6,348
01-5500	GROUP INSURANCE					239,540			241,976
01-5700	PAYROLL ASSESSMENT					1,589			1,658
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					24,201			28,079
01-5800	UNEMPLOYMENT COMPENSATION					2,438			1,244
01-5840	MEDICARE					14,426			15,070
TOTAL PERSONNEL SERVICES						1,666,450			1,740,014
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					79			78
04-7054	AG TORT CLAIM ASSESSMENT					3,491			3,491
TOTAL OPERATING						3,570			3,569
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					3,750			3,024
26-7556	EITS SECURITY ASSESSMENT					2,945			2,271
TOTAL INFORMATION SERVICES						6,695			5,295
TOTAL E920						1,676,715			1,748,878
E921 TRSFR ASST SUPERINTENDENT POSITION FROM NYTC TO SV									
REVENUE									
00-2501	APPROPRIATION CONTROL					112,743			112,894
TOTAL REVENUE						112,743			112,894
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						70,914			70,914
TOTAL EXISTING TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						70,914			70,914
TOTAL FTE						1.00			1.00

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					70,914			70,914
01-5200	WORKERS COMPENSATION					1,009			1,037
01-5300	RETIREMENT					28,720			28,720
01-5400	PERSONNEL ASSESSMENT					447			433
01-5500	GROUP INSURANCE					8,260			8,344
01-5700	PAYROLL ASSESSMENT					113			113
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,723			1,915
01-5800	UNEMPLOYMENT COMPENSATION					175			85
01-5840	MEDICARE					1,028			1,028
TOTAL PERSONNEL SERVICES						112,389			112,589
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT					120			120
TOTAL OPERATING						123			123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					129			104
26-7556	EITS SECURITY ASSESSMENT					102			78
TOTAL INFORMATION SERVICES						231			182
TOTAL E921						112,743			112,894

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,472,661	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
00	REVERSIONS	(8,379)							
TOTAL REVENUE		1,464,282	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
TOTAL SALARIES FILLED POSITIONS				22,286	22,555	22,555	23,267	23,548	23,548
TOTAL FILLED FTE		0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				22,286	22,555	22,555	23,267	23,548	23,548
TOTAL FTE		0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	PERSONNEL SERVICES	23,740	24,370	25,840	25,840	25,840	26,981	26,981	26,981
04	OPERATING	8,801	7,015	8,801	8,646	8,646	8,801	8,646	8,646
07	MAINT OF BUILDINGS & GROUNDS	24,680	22,074	24,680	26,115	26,115	24,680	26,115	26,115
09	TRANS TO DEBT SERVICE FUND	1,340,588	1,341,088	1,340,588	1,338,627	1,338,627	1,340,588	1,342,304	1,342,304
26	INFORMATION SERVICES	82	81	81	81	81	81	81	81
59	UTILITIES	65,404	77,325	65,404	65,050	65,050	65,404	65,050	65,050
87	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987
TOTAL EXPENDITURES		1,464,282	1,472,940	1,466,381	1,465,346	1,465,346	1,467,522	1,470,164	1,470,164
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,865	(1,546)	(1,534)	1,542	(1,429)	(1,423)
TOTAL REVENUE				4,865	(1,546)	(1,534)	1,542	(1,429)	(1,423)
EXPENDITURES									
01	PERSONNEL SERVICES				118	118		252	252
04	OPERATING			(155)	(1,249)	(1,249)	(155)	(1,248)	(1,248)
07	MAINT OF BUILDINGS & GROUNDS			7,334			334		
09	TRANS TO DEBT SERVICE FUND			(1,961)			1,716		
26	INFORMATION SERVICES				21	33		3	9
59	UTILITIES			(353)			(353)		
87	PURCHASING ASSESSMENT				(436)	(436)		(436)	(436)

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				4,865	(1,546)	(1,534)	1,542	(1,429)	(1,423)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			24,856	16,703,344	2,002,250	32,381	17,883,419	3,160,609
00	INTERAGENCY TRANSFER				639,297			639,297	
00	OTHER FUND				5,074			35,600	
TOTAL REVENUE				24,856	17,347,715	2,002,250	32,381	18,558,316	3,160,609
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					7,063,945	224,855		7,166,824	231,626
TOTAL EXISTING TRANSFER IN FTE					159.00	5.00		159.00	5.00
TOTAL SALARIES FILLED POSITIONS				(79)	(148,925)	(148,925)	(1,060)	(154,936)	(154,936)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES NEW POSITIONS				20,806	19,393	19,393	27,848	25,473	25,473
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES NEW TRANSFER IN POSITIONS					23,523			32,476	
TOTAL NEW TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					1,969,811	842,046		2,048,481	879,341
TOTAL VACANT TRANSFER IN FTE					55.00	25.00		55.00	25.00
TOTAL SALARIES VACANT POSITIONS					(807,836)	(807,836)		(842,046)	(842,046)
TOTAL VACANT FTE					(25.00)	(25.00)		(25.00)	(25.00)
TOTAL SALARIES ALL POSITIONS				20,727	8,119,911	129,533	26,788	8,276,272	139,458
TOTAL FTE				0.51	186.51	1.51	0.51	186.51	1.51
EXPENDITURES									
01	PERSONNEL SERVICES			24,705	12,317,788	192,482	32,230	12,877,007	206,326
03	IN-STATE TRAVEL				6,281			6,281	
04	OPERATING			67	1,392,257	185	67	1,418,796	185
05	EQUIPMENT				381,964				
07	MAINT OF BUILDINGS & GROUNDS				65,728			65,728	
08	EMERGENCY REPAIR				47,781			47,781	
10	PRIVATE CONTRACTS - SUMMIT VIEW				1,563,547	1,403,022		3,078,348	2,917,823

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	SPECIAL EDUCATION				11,214			11,214	
12	SUMMIT VIEW REDINESS				380,212	380,212		10,000	10,000
13	LINCOLN COUNTY SCHOOL DISTRICT				321,760			321,760	
18	CARL PERKINS SUBGRANT				5,074			35,600	
20	YOUTH TRANSPORTATION				12,641			12,641	
26	INFORMATION SERVICES			84	69,755	26,349	84	63,170	26,275
30	TRAINING				19,826			19,826	
59	UTILITIES				585,944			585,944	
87	PURCHASING ASSESSMENT				4,220			4,220	
95	DEFERRED FACILITIES MAINTENANCE				161,723				
TOTAL EXPENDITURES				24,856	17,347,715	2,002,250	32,381	18,558,316	3,160,609
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,472,661	1,472,940	1,496,102	18,167,144	3,466,062	1,501,445	19,352,154	4,629,350
00	INTERAGENCY TRANSFER				639,297			639,297	
00	OTHER FUND				5,074			35,600	
00	REVERSIONS	(8,379)							
TOTAL BUDGET REVENUE		1,464,282	1,472,940	1,496,102	18,811,515	3,466,062	1,501,445	20,027,051	4,629,350
TOTAL POSITIONS				43,013	8,142,466	152,088	50,055	8,299,820	163,006
TOTAL FTE		0.49	0.49	1.00	187.00	2.00	1.00	187.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,740	24,370	50,545	12,343,746	218,440	59,211	12,904,240	233,559
03	IN-STATE TRAVEL				6,281			6,281	
04	OPERATING	8,801	7,015	8,713	1,399,654	7,582	8,713	1,426,194	7,583
05	EQUIPMENT				381,964				
07	MAINT OF BUILDINGS & GROUNDS	24,680	22,074	32,014	91,843	26,115	25,014	91,843	26,115
08	EMERGENCY REPAIR				47,781			47,781	
09	TRANS TO DEBT SERVICE FUND	1,340,588	1,341,088	1,338,627	1,338,627	1,338,627	1,342,304	1,342,304	1,342,304
10	PRIVATE CONTRACTS - SUMMIT VIEW				1,563,547	1,403,022		3,078,348	2,917,823
11	SPECIAL EDUCATION				11,214			11,214	
12	SUMMIT VIEW REDINESS				380,212	380,212		10,000	10,000

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
13	LINCOLN COUNTY SCHOOL DISTRICT				321,760			321,760	
18	CARL PERKINS SUBGRANT				5,074			35,600	
20	YOUTH TRANSPORTATION				12,641			12,641	
26	INFORMATION SERVICES	82	81	165	69,857	26,463	165	63,254	26,365
30	TRAINING				19,826			19,826	
59	UTILITIES	65,404	77,325	65,051	650,994	65,050	65,051	650,994	65,050
87	PURCHASING ASSESSMENT	987	987	987	4,771	551	987	4,771	551
95	DEFERRED FACILITIES MAINTENANCE				161,723				
TOTAL BUDGET EXPENDITURES		1,464,282	1,472,940	1,496,102	18,811,515	3,466,062	1,501,445	20,027,051	4,629,350

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,777,466	7,856,110	8,543,692	7,917,153	7,917,153	8,734,911	8,102,694	8,102,694
00-2510	REVERSIONS	(332,829)							
00-4661	TRANSFER FROM EDUCATION	234,045	247,901	271,653	259,389	259,389	271,653	259,389	259,389
TOTAL REVENUE		7,678,682	8,104,011	8,815,345	8,176,542	8,176,542	9,006,564	8,362,083	8,362,083
TOTAL SALARIES FILLED POSITIONS				3,664,220	3,700,414	3,700,414	3,776,966	3,814,320	3,814,320
TOTAL FILLED FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
TOTAL SALARIES VACANT POSITIONS				582,297	589,340	589,340	608,403	615,752	615,752
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				4,246,517	4,289,754	4,289,754	4,385,369	4,430,072	4,430,072
TOTAL FTE		99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,707,630	4,286,776	4,460,633	4,460,633	4,460,633	4,606,468	4,606,468	4,606,468
01-5120	FURLOUGH ADJUSTMENT	(86,859)		(86,859)			(86,859)		
01-5200	WORKERS COMPENSATION	63,065	54,112	53,034	53,034	53,034	55,710	55,710	55,710
01-5300	RETIREMENT	1,007,446	1,087,930	1,103,794	1,103,794	1,103,794	1,138,704	1,138,704	1,138,704
01-5400	PERSONNEL ASSESSMENT	27,159	27,695	28,796	28,796	28,796	29,767	29,767	29,767
01-5500	GROUP INSURANCE	628,701	873,873	873,873	873,873	873,873	873,873	873,873	873,873
01-5660	FURLOUGH LEAVE	86,859		86,859			86,859		
01-5700	PAYROLL ASSESSMENT	6,887	6,440	6,693	6,693	6,693	6,915	6,915	6,915
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	78,062	115,735	120,440	120,440	120,440	124,368	124,368	124,368
01-5800	UNEMPLOYMENT COMPENSATION	13,458	16,312	16,940	16,940	16,940	17,502	17,502	17,502
01-5810	OVERTIME PAY	292,350	37,191	292,350	37,191	37,191	292,350	37,191	37,191
01-5820	HOLIDAY PAY	77,336	54,154	77,336	54,154	54,154	77,336	54,154	54,154
01-5830	COMP TIME PAYOFF	5,264		5,264			5,264		
01-5840	MEDICARE	58,539	61,276	63,745	63,745	63,745	65,860	65,860	65,860
01-5880	SHIFT DIFFERENTIAL PAY	76,891	77,492	76,891	76,891	76,891	76,891	76,891	76,891
01-5904	VACANCY SAVINGS		(219,566)		(323,246)	(323,246)		(332,424)	(332,424)
01-5910	STANDBY PAY	5,896	4,399	5,896	4,399	4,399	5,896	4,399	4,399
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(23,675)						

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		23,675		21,300	21,300		24,800	24,800
01-5960	TERMINAL SICK LEAVE PAY	27,864		27,864			27,864		
01-5970	TERMINAL ANNUAL LEAVE PAY	46,268		46,268			46,268		
01-5980	CALL BACK PAY	400	414	400	400	400	400	400	400
TOTAL PERSONNEL		6,123,216	6,484,233	7,260,217	6,599,037	6,599,037	7,451,436	6,784,578	6,784,578
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,522	4,474	2,522	3,907	3,907	2,522	3,907	3,907
03-6215	NON-MP VEHICLE RENTAL IN-STATE	84		84	84	84	84	84	84
03-6240	PERSONAL VEHICLE IN-STATE	916	1,350	916	1,509	1,509	916	1,509	1,509
03-6250	COMM AIR TRANS IN-STATE	323		323	323	323	323	323	323
TOTAL IN-STATE TRAVEL		3,845	5,824	3,845	5,823	5,823	3,845	5,823	5,823
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	89,171	81,307	89,171	89,171	89,171	89,171	89,171	89,171
04-7040	NON-STATE PRINTING SERVICES	1,693	1,390	1,693	1,693	1,693	1,693	1,693	1,693
04-7050	EMPLOYEE BOND INSURANCE	278	278	278	278	278	278	278	278
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958
04-7052	VEHICLE COMP & COLLISION INS	392	457	392	261	261	392	261	261
04-7054	AG TORT CLAIM ASSESSMENT	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750
04-7059	AG VEHICLE LIABILITY INSURANCE	2,169	2,283	2,169	2,282	2,282	2,169	2,282	2,282
04-7060	CONTRACTS	6,342	7,392	6,342	7,392	7,392	6,342	7,392	7,392
04-7061	CONTRACTS - A	4,887	5,400	4,887	6,723	6,723	4,887	6,723	6,723
04-7075	MED/HEALTH CARE CONTRACTS	133,811	145,896	133,811	140,400	140,400	133,811	140,400	140,400
04-7090	EQUIPMENT REPAIR	8,644	12,803	8,644	8,644	8,644	8,644	8,644	8,644
04-7120	ADVERTISING & PUBLIC RELATIONS	22	14	22	22	22	22	22	22
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		2,440						
04-7152	DIESEL FUEL	1,347	641	1,347	1,347	1,347	1,347	1,347	1,347
04-7153	GASOLINE	11,004	7,269	11,004	11,004	11,004	11,004	11,004	11,004
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,548		1,548	1,548	1,548	1,548	1,548	1,548
04-7180	MED/DENT SVCS - NON-CONTRACT	6,568	16,931	6,568	6,568	6,568	6,568	6,568	6,568
04-7182	MED/DENT SVCS - NON-CONTRACT-B	9,525	18,700	9,525	9,525	9,525	9,525	9,525	9,525

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7183	MED/DENT SVCS - NON-CONTRACT-C	28,671	45,092	28,671	28,671	28,671	28,671	28,671	28,671
04-7184	MED/DENT SVCS - NON-CONTRACT-D	8,219	11,864	8,219	8,219	8,219	8,219	8,219	8,219
04-7185	MED/DENT SUPP - NON-CONTRACT	4,127	7,106	4,127	4,127	4,127	4,127	4,127	4,127
04-7186	MED/DENT SUPP - NON-CONTRACT-A	20,226	33,819	20,226	20,226	20,226	20,226	20,226	20,226
04-7187	MED/DENT SUPP - NON-CONTRACT-B	80,532	70,043	80,532	80,532	80,532	80,532	80,532	80,532
04-7200	FOOD	337,053	292,340	337,053	337,053	337,053	337,053	337,053	337,053
04-7280	OUTSIDE POSTAGE	667	3,260	667	3,167	3,167	667	3,167	3,167
04-7290	PHONE, FAX, COMMUNICATION LINE	14,310	14,319	14,310	14,310	14,310	14,310	14,310	14,310
04-7291	CELL PHONE/PAGER CHARGES	960	938	960	960	960	960	960	960
04-7300	DUES AND REGISTRATIONS	450	450	450	450	450	450	450	450
04-7320	INSTRUCTIONAL SUPPLIES	444	535	444	444	444	444	444	444
04-7340	INSPECTIONS & CERTIFICATIONS	729	729	729	729	729	729	729	729
04-7370	PUBLICATIONS AND PERIODICALS	270	400	270	400	400	270	400	400
04-7430	PROFESSIONAL SERVICES	1,190		1,190			1,190		
04-7980	OPERATING LEASE PAYMENTS	3,988	3,988	3,988	3,988	3,988	3,988	3,988	3,988
TOTAL OPERATING EXPENSES		804,945	813,792	804,945	815,842	815,842	804,945	815,842	815,842
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS	2,776	3,220	2,776	2,776	2,776	2,776	2,776	2,776
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	23,172	22,729	23,172	23,172	23,172	23,172	23,172	23,172
TOTAL MAINTENANCE OF BLDGS & GROUNDS		25,948	25,949	25,948	25,948	25,948	25,948	25,948	25,948
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D	39,140	86,589	39,140	47,781	47,781	39,140	47,781	47,781
TOTAL CONTRACT SERVICES		39,140	86,589	39,140	47,781	47,781	39,140	47,781	47,781
13	**LINCOLN COUNTY SCHOOL DISTRICT**								
13-8610	LINCOLN CO SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
TOTAL LINCOLN COUNTY SCHOOL DISTRICT		321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	53	47	53	53	53	53	53	53
20-6150	COMM AIR TRANS OUT-OF-STATE	2,800		2,800	2,800	2,800	2,800	2,800	2,800

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6200	PER DIEM IN-STATE	1,476	3,392	1,476	2,077	2,077	1,476	2,077	2,077
20-6250	COMM AIR TRANS IN-STATE	3,928	6,300	3,928	3,928	3,928	3,928	3,928	3,928
TOTAL YOUTH TRANSPORTATION		8,257	9,739	8,257	8,858	8,858	8,257	8,858	8,858
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,363	11,468	11,468	11,468	11,468	11,468	11,468	11,468
26-7556	EITS SECURITY ASSESSMENT	5,212	4,769	4,769	4,769	4,769	4,769	4,769	4,769
TOTAL INFORMATION SERVICES		16,575	16,237	16,237	16,237	16,237	16,237	16,237	16,237
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	5,559	6,676	5,559	5,559	5,559	5,559	5,559	5,559
30-6210	MP DAILY RENTAL IN-STATE		62						
30-6240	PERSONAL VEHICLE IN-STATE	637	1,197	637	637	637	637	637	637
30-6250	COMM AIR TRANS IN-STATE		318						
30-7302	REGISTRATION FEES	6,548	6,179	6,548	6,808	6,808	6,548	6,808	6,808
30-7320	INSTRUCTIONAL SUPPLIES	1,723	1,328	1,723	1,723	1,723	1,723	1,723	1,723
TOTAL TRAINING		14,467	15,760	14,467	14,727	14,727	14,467	14,727	14,727
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		30						
59-7132	ELECTRIC UTILITIES	131,871	155,018	131,871	131,871	131,871	131,871	131,871	131,871
59-7133	OIL UTILITIES		233						
59-7135	PROPANE UTILITIES	159,975	145,055	159,975	159,975	159,975	159,975	159,975	159,975
59-7136	GARBAGE DISPOSAL UTILITIES	2,553	2,272	2,553	2,553	2,553	2,553	2,553	2,553
59-7137	WATER & SEWER UTILITIES	21,572	14,523	21,572	21,572	21,572	21,572	21,572	21,572
59-7138	OTHER UTILITIES	3,002	5,441	3,002	3,002	3,002	3,002	3,002	3,002
TOTAL UTILITIES		318,973	322,572	318,973	318,973	318,973	318,973	318,973	318,973
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
TOTAL PURCHASING ASSESSMENT		1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
TOTAL B000		7,678,682	8,104,011	8,815,345	8,176,542	8,176,542	9,006,564	8,362,083	8,362,083

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,026	4,532		(1,469)	(244)
TOTAL REVENUE					2,026	4,532		(1,469)	(244)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(13)	(13)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,326)	(2,326)		(2,326)	(2,326)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(833)	(833)		(833)	(833)
04-7059	AG VEHICLE LIABILITY INSURANCE				31	31		31	31
TOTAL OPERATING EXPENSES					(3,133)	(3,133)		(3,132)	(3,132)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				767	1,334		(753)	(1,143)
26-7556	EITS SECURITY ASSESSMENT				3,345	5,284		1,369	2,984
TOTAL INFORMATION SERVICES					4,112	6,618		616	1,841
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,047	1,047		1,047	1,047
TOTAL PURCHASING ASSESSMENT					1,047	1,047		1,047	1,047
TOTAL M100					2,026	4,532		(1,469)	(244)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,003	36,617	36,617	48,627	51,774	51,774
TOTAL REVENUE				31,003	36,617	36,617	48,627	51,774	51,774
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7180	MED/DENT SVCS - NON-CONTRACT			840	591	591	1,314	899	899
04-7182	MED/DENT SVCS - NON-CONTRACT-B			1,218	857	857	1,905	1,303	1,303
04-7183	MED/DENT SVCS - NON-CONTRACT-C			3,665	2,608	2,608	5,735	3,922	3,922
04-7184	MED/DENT SVCS - NON-CONTRACT-D			1,051	739	739	1,644	1,124	1,124
04-7185	MED/DENT SUPP - NON-CONTRACT			541	363	363	849	551	551
04-7186	MED/DENT SUPP - NON-CONTRACT-A			2,435	1,777	1,777	3,954	2,701	2,701
04-7187	MED/DENT SUPP - NON-CONTRACT-B			9,696	7,075	7,075	15,742	10,754	10,754
04-7200	FOOD			11,557	22,607	22,607	17,484	30,520	30,520
TOTAL OPERATING EXPENSES				31,003	36,617	36,617	48,627	51,774	51,774
TOTAL M101				31,003	36,617	36,617	48,627	51,774	51,774
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(309,949)			(306,447)		
TOTAL REVENUE				(309,949)			(306,447)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			86,859			86,859		
01-5660	FURLOUGH LEAVE			(86,859)			(86,859)		
01-5810	OVERTIME PAY			(111,775)			(111,775)		
01-5830	COMP TIME PAYOFF			(5,264)			(5,264)		
01-5904	VACANCY SAVINGS			(219,566)			(219,566)		
01-5930	LONGEVITY PAY			21,300			24,800		
01-5960	TERMINAL SICK LEAVE PAY			(27,864)			(27,864)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(46,268)			(46,268)		
TOTAL PERSONNEL				(389,437)			(385,937)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,385			1,385		
03-6240	PERSONAL VEHICLE IN-STATE			593			593		
TOTAL IN-STATE TRAVEL				1,978			1,978		

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7059	AG VEHICLE LIABILITY INSURANCE			113			113		
04-7060	CONTRACTS			1,050			1,050		
04-7061	CONTRACTS - A			3,861			3,861		
04-7075	MED/HEALTH CARE CONTRACTS			13,351			13,351		
04-7280	OUTSIDE POSTAGE			2,500			2,500		
04-7370	PUBLICATIONS AND PERIODICALS			130			130		
04-7430	PROFESSIONAL SERVICES			(1,190)			(1,190)		
TOTAL OPERATING EXPENSES				19,684			19,684		
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D			47,449			47,449		
TOTAL CONTRACT SERVICES				47,449			47,449		
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE			601			601		
TOTAL YOUTH TRANSPORTATION				601			601		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,033			1,033		
30-7302	REGISTRATION FEES			260			260		
TOTAL TRAINING				1,293			1,293		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL			50			50		
59-7132	ELECTRIC UTILITIES			5,580			5,580		
59-7133	OIL UTILITIES			400			400		
59-7135	PROPANE UTILITIES			1,004			1,004		
59-7136	GARBAGE DISPOSAL UTILITIES			183			185		
59-7137	WATER & SEWER UTILITIES			665			665		
59-7138	OTHER UTILITIES			601			601		

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UTILITIES				8,483			8,485		
TOTAL M150				(309,949)			(306,447)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(25,173)	(19,032)		164,110	4,142
TOTAL REVENUE					(25,173)	(19,032)		164,110	4,142
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,384)	(8,384)		(8,586)	(8,586)
01-5200	WORKERS COMPENSATION				29,183	29,183		47,792	47,792
01-5300	RETIREMENT				34,363	34,363		35,382	35,382
01-5400	PERSONNEL ASSESSMENT				(1,362)	(1,362)		(2,307)	(2,307)
01-5500	GROUP INSURANCE				(66,726)	(56,133)		108,009	(47,817)
01-5700	PAYROLL ASSESSMENT				431	431		446	446
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,801)	(12,253)		3,911	(231)
01-5800	UNEMPLOYMENT COMPENSATION				(6,003)	(6,003)		(11,999)	(11,999)
01-5840	MEDICARE				(104)	(104)		(115)	(115)
01-5904	VACANCY SAVINGS				1,230	1,230		(8,423)	(8,423)
TOTAL PERSONNEL					(25,173)	(19,032)		164,110	4,142
TOTAL M300					(25,173)	(19,032)		164,110	4,142
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			293,687	225,918	225,918			
TOTAL REVENUE				293,687	225,918	225,918			
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8200	WATER SYSTEM EQUIPMENT			45,140	45,140	45,140			
05-8270	SPECIAL EQUIPMENT >$5,000			19,055	19,055	19,055			
TOTAL EQUIPMENT				64,195	64,195	64,195			
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			154,838	154,838	154,838			
95-7230	MINOR IMPRV-BLGS/FIXTRS			6,885	6,885	6,885			
95-7231	MINOR IMPRV-BLGS/FIXTRS-A			67,769					
TOTAL DEFERRED FACILITIES MAINTENANCE				229,492	161,723	161,723			
TOTAL M425				293,687	225,918	225,918			
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,675	33,204	33,286	46,278	47,271	45,680
TOTAL REVENUE				34,675	33,204	33,286	46,278	47,271	45,680
TOTAL SALARIES NEW POSITIONS				23,242	23,523	23,523	31,109	32,476	32,476
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,242	23,523	23,523	31,109	32,476	32,476
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,242	23,523	23,523	31,109	32,476	32,476
01-5200	WORKERS COMPENSATION			360	571	571	482	935	935
01-5300	RETIREMENT			2,847	3,117	3,117	3,811	4,303	4,303
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			69	37	37	92	49	49
01-5400	PERSONNEL ASSESSMENT			153	148	148	205	198	198
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			35	38	38	47	52	52
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			628	595	572	840	906	877

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			88	47	47	118	39	39
01-5840	MEDICARE			337	341	341	451	471	471
01-5904	VACANCY SAVINGS				(1,657)	(1,657)		(2,369)	(2,369)
TOTAL PERSONNEL				34,379	32,875	32,932	45,982	46,978	45,375
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E225				34,675	33,204	33,286	46,278	47,271	45,680
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(254,738)	(191,081)	(190,916)	(261,614)	(195,630)	(195,479)
TOTAL REVENUE				(254,738)	(191,081)	(190,916)	(261,614)	(195,630)	(195,479)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(214,116)	(162,495)	(162,495)	(221,099)	(167,810)	(167,810)
01-5200	WORKERS COMPENSATION			(1,687)	(2,314)	(2,314)	(344)	(455)	(455)
01-5300	RETIREMENT			(52,984)	(41,550)	(41,550)	(54,649)	(42,854)	(42,854)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			25,387	13,089	13,089	26,182	13,504	13,504
01-5400	PERSONNEL ASSESSMENT			(1,389)	(1,010)	(1,010)	(1,442)	(1,020)	(1,020)
01-5700	PAYROLL ASSESSMENT			(332)	(256)	(256)	(331)	(269)	(269)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,784)	(4,116)	(3,951)	(5,960)	(4,680)	(4,529)
01-5800	UNEMPLOYMENT COMPENSATION			(800)	(403)	(403)	(834)	(189)	(189)

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(3,033)	(2,324)	(2,324)	(3,137)	(2,405)	(2,405)
01-5904	VACANCY SAVINGS				10,298	10,298		10,548	10,548
TOTAL PERSONNEL				(254,738)	(191,081)	(190,916)	(261,614)	(195,630)	(195,479)
TOTAL E670				(254,738)	(191,081)	(190,916)	(261,614)	(195,630)	(195,479)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(109,387)	(106,042)	(105,957)	(290,425)	(174,375)	(174,245)
TOTAL REVENUE				(109,387)	(106,042)	(105,957)	(290,425)	(174,375)	(174,245)
TOTAL SALARIES FILLED POSITIONS				(60,671)	(61,278)	(61,278)	(173,417)	(113,746)	(113,746)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(23,617)	(23,902)	(23,902)	(49,723)	(26,412)	(26,412)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(84,288)	(85,180)	(85,180)	(223,140)	(140,158)	(140,158)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(84,288)	(85,180)	(85,180)	(223,140)	(140,158)	(140,158)
01-5200	WORKERS COMPENSATION			(652)	(1,417)	(1,417)	(1,365)	(822)	(822)
01-5300	RETIREMENT			(19,477)	(20,277)	(20,277)	(52,722)	(34,577)	(34,577)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(459)	(254)	(254)	(1,254)	(421)	(421)
01-5400	PERSONNEL ASSESSMENT			(553)	(530)	(530)	(1,471)	(843)	(843)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(119)	(147)	(147)	(342)	(224)	(224)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,281)	(2,153)	(2,068)	(6,033)	(3,917)	(3,787)
01-5800	UNEMPLOYMENT COMPENSATION			(334)	(176)	(176)	(862)	(164)	(164)
01-5840	MEDICARE			(1,224)	(1,243)	(1,243)	(3,236)	(2,023)	(2,023)
01-5904	VACANCY SAVINGS				5,335	5,335		8,774	8,774
TOTAL PERSONNEL				(109,387)	(106,042)	(105,957)	(290,425)	(174,375)	(174,245)

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(109,387)	(106,042)	(105,957)	(290,425)	(174,375)	(174,245)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,300)	(21,300)	(21,300)	(24,800)	(24,800)	(24,800)
TOTAL REVENUE				(21,300)	(21,300)	(21,300)	(24,800)	(24,800)	(24,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,300)	(21,300)	(21,300)	(24,800)	(24,800)	(24,800)
TOTAL PERSONNEL				(21,300)	(21,300)	(21,300)	(24,800)	(24,800)	(24,800)
TOTAL E672				(21,300)	(21,300)	(21,300)	(24,800)	(24,800)	(24,800)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				67,769	67,769			
TOTAL REVENUE					67,769	67,769			
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				67,769	67,769			
TOTAL EQUIPMENT					67,769	67,769			
TOTAL E711					67,769	67,769			
E910 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,596,883)			(7,895,330)	
00-4661	TRANSFER FROM EDUCATION				(259,389)			(259,389)	
TOTAL REVENUE					(7,856,272)			(8,154,719)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(3,639,136)			(3,700,574)	
TOTAL EXISTING TRANSFER OUT FTE					(85.00)			(85.00)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(565,438)			(589,340)	
TOTAL VACANT TRANSFER OUT FTE					(14.00)			(14.00)	
TOTAL SALARIES ALL POSITIONS					(4,204,574)			(4,289,914)	
TOTAL FTE					(99.00)			(99.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,204,574)			(4,289,914)	
01-5200	WORKERS COMPENSATION				(78,486)			(102,225)	
01-5300	RETIREMENT				(1,076,330)			(1,096,655)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(12,835)			(13,083)	
01-5400	PERSONNEL ASSESSMENT				(25,894)			(25,597)	
01-5500	GROUP INSURANCE				(807,147)			(981,882)	
01-5700	PAYROLL ASSESSMENT				(6,721)			(6,868)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(106,370)			(119,682)	
01-5800	UNEMPLOYMENT COMPENSATION				(10,358)			(5,150)	
01-5810	OVERTIME PAY				(37,191)			(37,191)	
01-5820	HOLIDAY PAY				(54,154)			(54,154)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(60,074)			(61,317)	
01-5880	SHIFT DIFFERENTIAL PAY				(76,891)			(76,891)	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(306,383)			(321,525)
01-5904	VACANCY SAVINGS				306,383	306,383		321,525	321,525
01-5910	STANDBY PAY				(4,399)			(4,399)	
01-5930	LONGEVITY PAY				(21,300)			(24,800)	
01-5980	CALL BACK PAY				(400)			(400)	
TOTAL PERSONNEL					(6,276,741)			(6,578,683)	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(3,907)			(3,907)	
03-6215	NON-MP VEHICLE RENTAL IN-STATE				(84)			(84)	
03-6240	PERSONAL VEHICLE IN-STATE				(1,509)			(1,509)	
03-6250	COMM AIR TRANS IN-STATE				(323)			(323)	
TOTAL IN-STATE TRAVEL					(5,823)			(5,823)	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1			1	
04-7020	OPERATING SUPPLIES				(89,171)			(89,171)	
04-7040	NON-STATE PRINTING SERVICES				(1,693)			(1,693)	
04-7050	EMPLOYEE BOND INSURANCE				(268)			(265)	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(10,632)			(10,632)	
04-7052	VEHICLE COMP & COLLISION INS				(266)			(270)	
04-7054	AG TORT CLAIM ASSESSMENT				(11,918)			(11,918)	
04-7059	AG VEHICLE LIABILITY INSURANCE				(2,313)			(2,313)	
04-7060	CONTRACTS				(7,392)			(7,392)	
04-7061	CONTRACTS - A				(6,723)			(6,723)	
04-7075	MED/HEALTH CARE CONTRACTS				(140,400)			(140,400)	
04-7090	EQUIPMENT REPAIR				(8,644)			(8,644)	
04-7120	ADVERTISING & PUBLIC RELATIONS				(22)			(22)	
04-7152	DIESEL FUEL				(1,347)			(1,347)	
04-7153	GASOLINE				(11,004)			(11,004)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS				(1,548)			(1,548)	
04-7180	MED/DENT SVCS - NON-CONTRACT				(6,568)			(6,568)	
04-7182	MED/DENT SVCS - NON-CONTRACT-B				(9,525)			(9,525)	
04-7183	MED/DENT SVCS - NON-CONTRACT-C				(28,671)			(28,671)	
04-7184	MED/DENT SVCS - NON-CONTRACT-D				(8,219)			(8,219)	
04-7185	MED/DENT SUPP - NON-CONTRACT				(4,127)			(4,127)	
04-7186	MED/DENT SUPP - NON-CONTRACT-A				(20,226)			(20,226)	
04-7187	MED/DENT SUPP - NON-CONTRACT-B				(80,532)			(80,532)	
04-7200	FOOD				(337,053)			(337,053)	
04-7280	OUTSIDE POSTAGE				(3,167)			(3,167)	
04-7290	PHONE, FAX, COMMUNICATION LINE				(14,310)			(14,310)	
04-7291	CELL PHONE/PAGER CHARGES				(960)			(960)	
04-7300	DUES AND REGISTRATIONS				(450)			(450)	
04-7320	INSTRUCTIONAL SUPPLIES				(444)			(444)	
04-7340	INSPECTIONS & CERTIFICATIONS				(729)			(729)	
04-7370	PUBLICATIONS AND PERIODICALS				(400)			(400)	
04-7980	OPERATING LEASE PAYMENTS				(3,988)			(3,988)	
TOTAL OPERATING EXPENSES					(812,709)			(812,710)	
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS				(2,776)			(2,776)	
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				(23,172)			(23,172)	
TOTAL MAINTENANCE OF BLDGS & GROUNDS					(25,948)			(25,948)	
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D				(47,781)			(47,781)	
TOTAL CONTRACT SERVICES					(47,781)			(47,781)	
13	**LINCOLN COUNTY SCHOOL DISTRICT**								
13-8610	LINCOLN CO SCHOOL DISTRICT				(321,760)			(321,760)	
TOTAL LINCOLN COUNTY SCHOOL DISTRICT					(321,760)			(321,760)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE				(53)			(53)	
20-6150	COMM AIR TRANS OUT-OF-STATE				(2,800)			(2,800)	
20-6200	PER DIEM IN-STATE				(2,077)			(2,077)	
20-6250	COMM AIR TRANS IN-STATE				(3,928)			(3,928)	
TOTAL YOUTH TRANSPORTATION					(8,858)			(8,858)	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)				
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(12,235)			(10,715)	
26-7556	EITS SECURITY ASSESSMENT				(8,113)			(6,138)	
TOTAL INFORMATION SERVICES					(20,349)			(16,853)	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				(5,559)			(5,559)	
30-6240	PERSONAL VEHICLE IN-STATE				(637)			(637)	
30-7302	REGISTRATION FEES				(6,808)			(6,808)	
30-7320	INSTRUCTIONAL SUPPLIES				(1,723)			(1,723)	
TOTAL TRAINING					(14,727)			(14,727)	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				(131,871)			(131,871)	
59-7135	PROPANE UTILITIES				(159,975)			(159,975)	
59-7136	GARBAGE DISPOSAL UTILITIES				(2,553)			(2,553)	
59-7137	WATER & SEWER UTILITIES				(21,572)			(21,572)	
59-7138	OTHER UTILITIES				(3,002)			(3,002)	
TOTAL UTILITIES					(318,973)			(318,973)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,603)			(2,603)	
TOTAL PURCHASING ASSESSMENT					(2,603)			(2,603)	
TOTAL E910					(7,856,272)			(8,154,719)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E911 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(225,918)				
TOTAL REVENUE					(225,918)				
EXPENDITURES									
05	**EQUIPMENT**								
05-8200	WATER SYSTEM EQUIPMENT				(45,140)				
05-8270	SPECIAL EQUIPMENT >$5,000				(19,055)				
TOTAL EQUIPMENT					(64,195)				
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS				(154,838)				
95-7230	MINOR IMPRV-BLGS/FIXTRS				(6,885)				
TOTAL DEFERRED FACILITIES MAINTENANCE					(161,723)				
TOTAL E911					(225,918)				
E912 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(33,204)			(47,271)	
TOTAL REVENUE					(33,204)			(47,271)	
TOTAL SALARIES NEW POSITIONS					(23,523)			(32,476)	
TOTAL NEW FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(23,523)			(32,476)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(23,523)			(32,476)	
01-5200	WORKERS COMPENSATION				(571)			(935)	
01-5300	RETIREMENT				(3,117)			(4,303)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(37)			(49)	
01-5400	PERSONNEL ASSESSMENT				(148)			(198)	
01-5500	GROUP INSURANCE				(6,115)			(9,918)	
01-5700	PAYROLL ASSESSMENT				(38)			(52)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(595)			(906)	
01-5800	UNEMPLOYMENT COMPENSATION				(47)			(39)	
01-5840	MEDICARE				(341)			(471)	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(1,657)			(2,369)
01-5904	VACANCY SAVINGS				1,657	1,657		2,369	2,369
TOTAL PERSONNEL					(32,875)			(46,978)	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(120)			(120)	
TOTAL OPERATING EXPENSES					(123)			(123)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)			(108)	
26-7556	EITS SECURITY ASSESSMENT				(82)			(62)	
TOTAL INFORMATION SERVICES					(206)			(170)	
TOTAL E912					(33,204)			(47,271)	
E913 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(67,769)				
TOTAL REVENUE					(67,769)				
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				(67,769)				

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT					(67,769)				
TOTAL E913					(67,769)				
E914 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				21,300			24,800	
TOTAL REVENUE					21,300			24,800	
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				21,300			24,800	
TOTAL PERSONNEL					21,300			24,800	
TOTAL E914					21,300			24,800	
E915 TR CALIENTE YOUTH TO JUVENILE CORRECT SVC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(36,617)			(51,774)	
TOTAL REVENUE					(36,617)			(51,774)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT				(591)			(899)	
04-7182	MED/DENT SVCS - NON-CONTRACT-B				(857)			(1,303)	
04-7183	MED/DENT SVCS - NON-CONTRACT-C				(2,608)			(3,922)	
04-7184	MED/DENT SVCS - NON-CONTRACT-D				(739)			(1,124)	
04-7185	MED/DENT SUPP - NON-CONTRACT				(363)			(551)	
04-7186	MED/DENT SUPP - NON-CONTRACT-A				(1,777)			(2,701)	
04-7187	MED/DENT SUPP - NON-CONTRACT-B				(7,075)			(10,754)	
04-7200	FOOD				(22,607)			(30,520)	
TOTAL OPERATING EXPENSES					(36,617)			(51,774)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E915					(36,617)			(51,774)	

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,777,466	7,856,110	8,543,692	7,917,153	7,917,153	8,734,911	8,102,694	8,102,694
00	INTERAGENCY TRANSFER	234,045	247,901	271,653	259,389	259,389	271,653	259,389	259,389
00	REVERSIONS	(332,829)							
TOTAL REVENUE		7,678,682	8,104,011	8,815,345	8,176,542	8,176,542	9,006,564	8,362,083	8,362,083
TOTAL SALARIES FILLED POSITIONS				3,664,220	3,700,414	3,700,414	3,776,966	3,814,320	3,814,320
TOTAL FILLED FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
TOTAL SALARIES VACANT POSITIONS				582,297	589,340	589,340	608,403	615,752	615,752
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				4,246,517	4,289,754	4,289,754	4,385,369	4,430,072	4,430,072
TOTAL FTE		99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00
EXPENDITURES									
01	PERSONNEL	6,123,216	6,484,233	7,260,217	6,599,037	6,599,037	7,451,436	6,784,578	6,784,578
03	IN-STATE TRAVEL	3,845	5,824	3,845	5,823	5,823	3,845	5,823	5,823
04	OPERATING EXPENSES	804,945	813,792	804,945	815,842	815,842	804,945	815,842	815,842
07	MAINTENANCE OF BLDGS & GROUNDS	25,948	25,949	25,948	25,948	25,948	25,948	25,948	25,948
08	CONTRACT SERVICES	39,140	86,589	39,140	47,781	47,781	39,140	47,781	47,781
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	YOUTH TRANSPORTATION	8,257	9,739	8,257	8,858	8,858	8,257	8,858	8,858
26	INFORMATION SERVICES	16,575	16,237	16,237	16,237	16,237	16,237	16,237	16,237
30	TRAINING	14,467	15,760	14,467	14,727	14,727	14,467	14,727	14,727
59	UTILITIES	318,973	322,572	318,973	318,973	318,973	318,973	318,973	318,973
87	PURCHASING ASSESSMENT	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
TOTAL EXPENDITURES		7,678,682	8,104,011	8,815,345	8,176,542	8,176,542	9,006,564	8,362,083	8,362,083
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			14,741	239,388	248,035	(257,820)	214,415	55,672
TOTAL REVENUE				14,741	239,388	248,035	(257,820)	214,415	55,672

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(389,437)	(25,173)	(19,032)	(385,937)	164,110	4,142
03	IN-STATE TRAVEL			1,978			1,978		
04	OPERATING EXPENSES			50,687	33,484	33,484	68,311	48,642	48,642
05	EQUIPMENT			64,195	64,195	64,195			
08	CONTRACT SERVICES			47,449			47,449		
20	YOUTH TRANSPORTATION			601			601		
26	INFORMATION SERVICES				4,112	6,618		616	1,841
30	TRAINING			1,293			1,293		
59	UTILITIES			8,483			8,485		
87	PURCHASING ASSESSMENT				1,047	1,047		1,047	1,047
95	DEFERRED FACILITIES MAINTENANCE			229,492	161,723	161,723			
TOTAL EXPENDITURES				14,741	239,388	248,035	(257,820)	214,415	55,672
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(350,750)	(8,156,541)	(217,118)	(530,561)	(8,317,109)	(348,844)
00	INTERAGENCY TRANSFER				(259,389)			(259,389)	
TOTAL REVENUE				(350,750)	(8,415,930)	(217,118)	(530,561)	(8,576,498)	(348,844)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(3,639,136)			(3,700,574)	
TOTAL EXISTING TRANSFER OUT FTE					(85.00)			(85.00)	
TOTAL SALARIES FILLED POSITIONS				(60,671)	(61,278)	(61,278)	(173,417)	(113,746)	(113,746)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				23,242		23,523	31,109		32,476
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(565,438)			(589,340)	
TOTAL VACANT TRANSFER OUT FTE					(14.00)			(14.00)	
TOTAL SALARIES VACANT POSITIONS				(23,617)	(23,902)	(23,902)	(49,723)	(26,412)	(26,412)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(61,046)	(4,289,754)	(61,657)	(192,031)	(4,430,072)	(107,682)
TOTAL FTE				1.00	(99.00)	1.00	1.00	(99.00)	1.00

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(351,046)	(6,573,864)	(285,241)	(530,857)	(6,948,688)	(349,149)
03	IN-STATE TRAVEL				(5,823)			(5,823)	
04	OPERATING EXPENSES			132	(849,326)	123	132	(864,484)	123
05	EQUIPMENT				(64,195)	67,769			
07	MAINTENANCE OF BLDGS & GROUNDS				(25,948)			(25,948)	
08	CONTRACT SERVICES				(47,781)			(47,781)	
13	LINCOLN COUNTY SCHOOL DISTRICT				(321,760)			(321,760)	
20	YOUTH TRANSPORTATION				(8,858)			(8,858)	
26	INFORMATION SERVICES			164	(20,349)	231	164	(16,853)	182
30	TRAINING				(14,727)			(14,727)	
59	UTILITIES				(318,973)			(318,973)	
87	PURCHASING ASSESSMENT				(2,603)			(2,603)	
95	DEFERRED FACILITIES MAINTENANCE				(161,723)				
TOTAL EXPENDITURES				(350,750)	(8,415,930)	(217,118)	(530,561)	(8,576,498)	(348,844)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,777,466	7,856,110	8,207,683		7,948,070	7,946,530		7,809,522
00	INTERAGENCY TRANSFER	234,045	247,901	271,653		259,389	271,653		259,389
00	REVERSIONS	(332,829)							
TOTAL BUDGET REVENUE		7,678,682	8,104,011	8,479,336		8,207,459	8,218,183		8,068,911
TOTAL POSITIONS				4,185,471		4,228,097	4,193,338		4,322,390
TOTAL FTE		99.00	99.00	100.00		100.00	100.00		100.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,123,216	6,484,233	6,519,734		6,294,764	6,534,642		6,439,571
03	IN-STATE TRAVEL	3,845	5,824	5,823		5,823	5,823		5,823
04	OPERATING EXPENSES	804,945	813,792	855,764		849,449	873,388		864,607
05	EQUIPMENT			64,195		131,964			
07	MAINTENANCE OF BLDGS & GROUNDS	25,948	25,949	25,948		25,948	25,948		25,948
08	CONTRACT SERVICES	39,140	86,589	86,589		47,781	86,589		47,781
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	321,760		321,760	321,760		321,760
20	YOUTH TRANSPORTATION	8,257	9,739	8,858		8,858	8,858		8,858

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	16,575	16,237	16,401		23,086	16,401		18,260
30	TRAINING	14,467	15,760	15,760		14,727	15,760		14,727
59	UTILITIES	318,973	322,572	327,456		318,973	327,458		318,973
87	PURCHASING ASSESSMENT	1,556	1,556	1,556		2,603	1,556		2,603
95	DEFERRED FACILITIES MAINTENANCE			229,492		161,723			
TOTAL BUDGET EXPENDITURES		7,678,682	8,104,011	8,479,336		8,207,459	8,218,183		8,068,911

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,683,351	8,960,654	9,533,265	8,735,242	8,735,242	9,730,911	8,930,921	8,930,921
00-2510	REVERSIONS	(1,708,419)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,266							
00-3870	FED TITLE XX	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
00-3871	CHARGES FOR SERVICES - A		430	430	430	430	430	430	430
00-4661	TRANSFER FROM EDUCATION	149,866	207,865	192,319	192,319	192,319	192,319	192,319	192,319
00-4662	TRANS EDUCATION-TITLE I GRANT	80,500	109,440	80,500	80,500	80,500	80,500	80,500	80,500
00-4663	TRANS EDUCATION-SPECIAL ED GRANT	8,847	30,491	15,477	16,659	16,659	15,477	16,659	16,659
00-4665	TRANS EDUCATION-CARL PERKINS GRNT		46,131		5,074	5,074		35,600	35,600
TOTAL REVENUE		7,316,411	9,445,011	9,911,991	9,120,224	9,120,224	10,109,637	9,346,429	9,346,429
TOTAL SALARIES FILLED POSITIONS				3,473,034	3,500,791	3,500,791	3,549,993	3,578,474	3,578,474
TOTAL FILLED FTE		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL SALARIES VACANT POSITIONS				1,448,798	1,459,141	1,459,141	1,507,176	1,517,944	1,517,944
TOTAL VACANT FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES ALL POSITIONS				4,921,832	4,959,932	4,959,932	5,057,169	5,096,418	5,096,418
TOTAL FTE		116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,603,614	5,228,994	5,169,985	5,169,985	5,169,985	5,312,139	5,312,139	5,312,139
01-5120	FURLOUGH ADJUSTMENT	(86,165)		(86,119)			(86,119)		
01-5200	WORKERS COMPENSATION	54,388	62,866	61,321	61,321	61,321	64,357	64,357	64,357
01-5300	RETIREMENT	1,048,637	1,419,782	1,544,980	1,544,980	1,544,980	1,589,887	1,589,887	1,589,887
01-5400	PERSONNEL ASSESSMENT	33,326	33,979	33,593	33,593	33,593	34,529	34,529	34,529
01-5500	GROUP INSURANCE	580,387	1,023,932	1,023,932	1,023,932	1,023,932	1,023,932	1,023,932	1,023,932
01-5660	FURLOUGH LEAVE	86,165		86,165			86,165		
01-5700	PAYROLL ASSESSMENT	8,397	7,845	7,762	7,762	7,762	7,965	7,965	7,965
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	75,772	141,184	139,595	139,595	139,595	143,427	143,427	143,427
01-5800	UNEMPLOYMENT COMPENSATION	13,930	19,894	19,644	19,644	19,644	20,172	20,172	20,172

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	638,512	139,400	638,512	139,400	139,400	638,512	139,400	139,400
01-5820	HOLIDAY PAY	47,024	58,585	47,024	47,024	47,024	47,024	47,024	47,024
01-5830	COMP TIME PAYOFF	2,555		2,555			2,555		
01-5840	MEDICARE	61,403	75,034	74,970	74,970	74,970	77,020	77,020	77,020
01-5880	SHIFT DIFFERENTIAL PAY	62,153	76,619	62,153	62,153	62,153	62,153	62,153	62,153
01-5901	PAYROLL ADJUSTMENT	(44,934)		(44,934)			(44,934)		
01-5904	VACANCY SAVINGS		(269,443)		(271,564)	(271,564)		(278,206)	(278,206)
01-5910	STANDBY PAY	2,025		2,025			2,025		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(30,375)						
01-5930	LONGEVITY PAY		30,375		24,075	24,075		28,750	28,750
01-5940	DANGEROUS DUTY PAY	140		140			140		
01-5960	TERMINAL SICK LEAVE PAY	17,647		17,647			17,647		
01-5970	TERMINAL ANNUAL LEAVE PAY	51,153		51,153			51,153		
01-5980	CALL BACK PAY	5,678	2,446	5,678	2,446	2,446	5,678	2,446	2,446
TOTAL PERSONNEL		6,261,807	8,021,117	8,857,781	8,079,316	8,079,316	9,055,427	8,274,995	8,274,995
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	458	161	458	458	458	458	458	458
TOTAL IN-STATE TRAVEL		458	161	458	458	458	458	458	458
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	89,546	11,041	89,546	70,083	70,083	89,546	70,083	70,083
04-7022	OPERATING SUPPLIES-B		11,169						
04-7023	OPERATING SUPPLIES-C		9,644						
04-7024	OPERATING SUPPLIES-D		11,667						
04-7025	OPERATING SUPPLIES-E		1,882						
04-7026	OPERATING SUPPLIES-F		3,267						
04-7027	OPERATING SUPPLIES-G		7,204						
04-7029	OPERATING SUPPLIES-I		9,004						
04-7030	FREIGHT CHARGES	455	144	455	455	455	455	455	455
04-7042	MICROFILM-ST MICROGRAPHICS		5						
04-7043	PRINTING AND COPYING - B		5						
04-7045	STATE PRINTING CHARGES	138	189	138	138	138	138	138	138
04-7050	EMPLOYEE BOND INSURANCE	327	327	326	326	326	326	326	326

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,121	11,121	11,121	11,121	11,121	11,121	11,121	11,121
04-7052	VEHICLE COMP & COLLISION INS	522	653	522	261	261	522	261	261
04-7054	AG TORT CLAIM ASSESSMENT	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940
04-7059	AG VEHICLE LIABILITY INSURANCE	2,809	2,633	2,809	2,458	2,458	2,809	2,458	2,458
04-7060	CONTRACTS	7,232	480	7,232	480	480	7,232	480	480
04-7063	CONTRACTS - C		11,040		9,720	9,720		9,720	9,720
04-7075	MED/HEALTH CARE CONTRACTS	62,940	63,660	62,940	63,000	63,000	62,940	63,000	63,000
04-7080	LEGAL AND COURT		150						
04-7090	EQUIPMENT REPAIR	35,458	2,328	35,458	2,328	2,328	35,458	2,328	2,328
04-7091	EQUIPMENT REPAIR-A		1,189						
04-7092	EQUIPMENT REPAIR-B		64						
04-7093	EQUIPMENT REPAIR-C		2,151						
04-7094	EQUIPMENT REPAIR-D		1,029						
04-7095	EQUIPMENT REPAIR-E		336						
04-7120	ADVERTISING & PUBLIC RELATIONS	246		246	246	246	246	246	246
04-7131	HAZARDOUS WASTE DISPOSAL	1,291	2,155	1,291	1,291	1,291	1,291	1,291	1,291
04-7135	PROPANE UTILITIES	96	133	96	96	96	96	96	96
04-7136	GARBAGE DISPOSAL UTILITIES	378	879	378	378	378	378	378	378
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,615	2,272	3,615	3,615	3,615	3,615	3,615	3,615
04-7152	DIESEL FUEL		2,815						
04-7153	GASOLINE	8,860	5,832	8,860	8,860	8,860	8,860	8,860	8,860
04-7157	VEHICLE SUPPLIES - OTHER	2,653	3,399	2,653	2,653	2,653	2,653	2,653	2,653
04-7180	MED/DENT SVCS - NON-CONTRACT	112,456	2,733	112,456	124,992	124,992	112,456	124,992	124,992
04-7181	MED/DENT SVCS - NON-CONTRACT-A		4,189						
04-7182	MED/DENT SVCS - NON-CONTRACT-B		6,626						
04-7183	MED/DENT SVCS - NON-CONTRACT-C		59,270						
04-7184	MED/DENT SVCS - NON-CONTRACT-D		29,696						
04-7185	MED/DENT SUPP - NON-CONTRACT		8,674						
04-7186	MED/DENT SUPP - NON-CONTRACT-A		11,265						
04-7187	MED/DENT SUPP - NON-CONTRACT-B		52,291						
04-7200	FOOD	219,274	244,911	219,274	219,274	219,274	219,274	219,274	219,274
04-7201	FOOD-A	15,890	5,435	15,890	15,890	15,890	15,890	15,890	15,890
04-7222	DATA PROCESSING SUPPLIES		1,102						
04-7230	MINOR IMPRV-BLGS/FIXTRS	4,574		4,574	4,574	4,574	4,574	4,574	4,574

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	100		100			100		
04-7280	OUTSIDE POSTAGE	2,117	6,047	2,117	2,117	2,117	2,117	2,117	2,117
04-7290	PHONE, FAX, COMMUNICATION LINE	12,370	14,896	12,370	12,370	12,370	12,370	12,370	12,370
04-7291	CELL PHONE/PAGER CHARGES	1,299	1,789	1,299	1,299	1,299	1,299	1,299	1,299
04-7296	EITS LONG DISTANCE CHARGES	2,186	1,017	2,186	2,186	2,186	2,186	2,186	2,186
04-7300	DUES AND REGISTRATIONS	3,148	2,798	3,148	3,272	3,272	3,148	3,272	3,272
04-7301	MEMBERSHIP DUES	265		265			265		
04-7302	REGISTRATION FEES	1,110		1,110			1,110		
04-7320	INSTRUCTIONAL SUPPLIES		219						
04-7340	INSPECTIONS & CERTIFICATIONS	5,115	807	5,115	5,115	5,115	5,115	5,115	5,115
04-7370	PUBLICATIONS AND PERIODICALS		5,958		8,458	8,458		8,458	8,458
04-7400	CLIENT SERVICE PROVIDER PMTS		755						
04-7401	CLIENT SERVICE PROVIDER PMTS-A		442						
04-7420	CLIENT MATERIAL PROVIDER PMTS	16,288	15,676	16,288	16,288	16,288	16,288	16,288	16,288
04-7429	CLIENT MATERIAL PROV PMTS-I		783						
04-7460	EQUIPMENT PURCHASES < $1,000	6,653		6,653			6,653		
04-7630	MISCELLANEOUS GOODS, MATERIALS		6,941						
04-7636	MISCELLANEOUS SERVICES - A	2,622	7,016	2,622	2,622	2,622	2,622	2,622	2,622
04-7637	NOTARY FEE APPLY OR RENEW	211		211	211	211	211	211	211
04-7771	COMPUTER SOFTWARE <$5,000 - A	480		480			480		
04-7980	OPERATING LEASE PAYMENTS	7,835	9,456	7,835	8,500	8,500	7,835	8,500	8,500
04-8241	NEW FURNISHINGS <$5,000 - A	2,654		2,654			2,654		
04-8321	USED MAJOR EQUIPMENT <$5,000-A	4,950		4,950			4,950		
04-8371	COMPUTER HARDWARE <$5,000 - A	1,218		1,218			1,218		
TOTAL OPERATING EXPENSES		665,442	695,599	665,441	619,617	619,617	665,441	619,617	619,617
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	2,800	190	2,800	2,800	2,800	2,800	2,800	2,800
07-7026	OPERATING SUPPLIES-F		25						
07-7029	OPERATING SUPPLIES-I		72						
07-7140	MAINTENANCE OF BLDGS AND GRDS	26,359	29,769	26,359	32,840	32,840	26,359	32,840	32,840
07-7143	MAINTENANCE OF BLDGS AND GRDS-C		5,423						
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				3,275	3,275		3,275	3,275
07-7230	MINOR IMPRV-BLGS/FIXTRS	865		865	865	865	865	865	865

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7340	INSPECTIONS & CERTIFICATIONS		958						
07-7460	EQUIPMENT PURCHASES < $1,000	4,782		4,782			4,782		
07-7630	MISCELLANEOUS GOODS, MATERIALS		188						
TOTAL MAINTENANCE OF BLDGS & GROUNDS		34,806	36,625	34,806	39,780	39,780	34,806	39,780	39,780
11	**SPECIAL EDUCATION**								
11-7020	OPERATING SUPPLIES	1,139	600	1,139	1,139	1,139	1,139	1,139	1,139
11-7029	OPERATING SUPPLIES-I		195						
11-7075	MED/HEALTH CARE CONTRACTS	8,825	7,800	8,825	10,075	10,075	8,825	10,075	10,075
11-7182	MED/DENT SVCS - NON-CONTRACT-B		7,150						
11-7320	INSTRUCTIONAL SUPPLIES		9,746						
11-7460	EQUIPMENT PURCHASES < $1,000		5,000						
11-8330	OFFICE & OTHER EQUIP >$5,000	6,695		6,695			6,695		
TOTAL SPECIAL EDUCATION		16,659	30,491	16,659	11,214	11,214	16,659	11,214	11,214
18	**CARL PERKINS SUBGRANT**								
18-7020	OPERATING SUPPLIES	4,454		4,454			4,454		
18-7300	DUES AND REGISTRATIONS		999						
18-7320	INSTRUCTIONAL SUPPLIES		1,375						
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A		9,987						
18-8270	SPECIAL EQUIPMENT >$5,000		33,770						
18-8780	AID TO NON-PROFIT ORGS				5,074	5,074		35,600	35,600
TOTAL CARL PERKINS SUBGRANT		4,454	46,131	4,454	5,074	5,074	4,454	35,600	35,600
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE	3,783	3,326	3,783	3,783	3,783	3,783	3,783	3,783
TOTAL YOUTH TRANSPORTATION		3,783	3,326	3,783	3,783	3,783	3,783	3,783	3,783
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				480	480		480	480
26-7222	DATA PROCESSING SUPPLIES	4,939	6,697	4,939	4,939	4,939	4,939	4,939	4,939
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,314	13,437	13,437	13,437	13,437	13,437	13,437	13,437
26-7556	EITS SECURITY ASSESSMENT	6,104	5,587	5,588	5,588	5,588	5,588	5,588	5,588

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	1,752		1,752			1,752		
TOTAL INFORMATION SERVICES		26,109	25,721	25,716	24,444	24,444	25,716	24,444	24,444
28	**TRAINING**								
28-7320	INSTRUCTIONAL SUPPLIES		19,240						
28-7460	EQUIPMENT PURCHASES < $1,000		9,700						
TOTAL TRAINING			28,940						
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	712		712	712	712	712	712	712
30-6200	PER DIEM IN-STATE	400	771	400	400	400	400	400	400
30-6215	NON-MP VEHICLE RENTAL IN-STATE		129						
30-6240	PERSONAL VEHICLE IN-STATE		344						
30-7300	DUES AND REGISTRATIONS	912	5,000	912	5,000	5,000	912	5,000	5,000
30-7430	PROFESSIONAL SERVICES	4,177		4,177			4,177		
TOTAL TRAINING		6,201	6,244	6,201	6,112	6,112	6,201	6,112	6,112
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	113,938	162,740	113,938	146,707	146,707	113,938	146,707	146,707
59-7134	NATURAL GAS UTILITIES	112,326	156,863	112,326	139,685	139,685	112,326	139,685	139,685
59-7135	PROPANE UTILITIES	2,414	5,584	2,414	4,555	4,555	2,414	4,555	4,555
59-7136	GARBAGE DISPOSAL UTILITIES	8,507	7,758	8,507	8,507	8,507	8,507	8,507	8,507
59-7137	WATER & SEWER UTILITIES	28,315	28,315	28,315	28,315	28,315	28,315	28,315	28,315
59-7138	OTHER UTILITIES	1,471	1,429	1,471	1,471	1,471	1,471	1,471	1,471
59-7270	LATE FEES AND PENALTIES	15	1,281	15			15		
TOTAL UTILITIES		266,986	363,970	266,986	329,240	329,240	266,986	329,240	329,240
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
TOTAL PURCHASING ASSESSMENT		1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7090	EQUIPMENT REPAIR	7,596		7,596			7,596		

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95-7140	MAINTENANCE OF BLDGS AND GRDS	13,815	185,500	13,815			13,815		
95-8330	OFFICE & OTHER EQUIP >$5,000	7,109		7,109			7,109		
TOTAL DEFERRED FACILITIES MAINTENANCE		28,520	185,500	28,520			28,520		
TOTAL B000		7,316,411	9,445,011	9,911,991	9,120,224	9,120,224	10,109,637	9,346,429	9,346,429
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,300	5,236		(1,794)	(361)
TOTAL REVENUE					2,300	5,236		(1,794)	(361)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(15)	(15)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,999)	(1,999)		(1,999)	(1,999)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(976)	(976)		(976)	(976)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
TOTAL OPERATING EXPENSES					(2,949)	(2,949)		(2,948)	(2,948)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				899	1,563		(882)	(1,340)
26-7556	EITS SECURITY ASSESSMENT				3,919	6,191		1,605	3,496
TOTAL INFORMATION SERVICES					4,818	7,754		723	2,156
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				431	431		431	431
TOTAL PURCHASING ASSESSMENT					431	431		431	431
TOTAL M100					2,300	5,236		(1,794)	(361)
M101 AGENCY SPECIFIC INFLATION									

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			13,960	27,014	27,014	11,535	38,393	38,393
TOTAL REVENUE				13,960	27,014	27,014	11,535	38,393	38,393
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			9,894	11,241	11,241	7,401	17,099	17,099
04-7200	FOOD			3,791	14,707	14,707	3,855	19,855	19,855
04-7201	FOOD-A			275	1,066	1,066	279	1,439	1,439
TOTAL OPERATING EXPENSES				13,960	27,014	27,014	11,535	38,393	38,393
TOTAL M101				13,960	27,014	27,014	11,535	38,393	38,393
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(118,862)			(128,787)		
TOTAL REVENUE				(118,862)			(128,787)		
EXPENDITURES									
01	**PERSONNEL**								
01-5901	PAYROLL ADJUSTMENT			44,934			44,934		
01-5904	VACANCY SAVINGS			(269,443)			(269,443)		
01-5930	LONGEVITY PAY			24,075			28,750		
TOTAL PERSONNEL				(200,434)			(195,759)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(261)			(261)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-7060	CONTRACTS			(6,752)			(6,752)		
04-7063	CONTRACTS - C			9,720			9,720		
04-7075	MED/HEALTH CARE CONTRACTS			60			60		
04-7180	MED/DENT SVCS - NON-CONTRACT			12,536			12,536		
04-7300	DUES AND REGISTRATIONS			(2,353)			(2,353)		

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES			(265)			(265)		
04-7302	REGISTRATION FEES			(1,110)			(1,110)		
04-7370	PUBLICATIONS AND PERIODICALS			2,500			2,500		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,653)			(6,653)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(480)			(480)		
04-7980	OPERATING LEASE PAYMENTS			(7,835)			(7,835)		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,654)			(2,654)		
04-8321	USED MAJOR EQUIPMENT <$5,000-A			(4,950)			(4,950)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(1,218)			(1,218)		
TOTAL OPERATING EXPENSES				(10,066)			(10,066)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7090	EQUIPMENT REPAIR			11,000			11,000		
07-7230	MINOR IMPRV-BLGS/FIXTRS			22,500			14,500		
07-7460	EQUIPMENT PURCHASES < $1,000			568			6,818		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			14,050			1,200		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				48,118			33,518		
11	**SPECIAL EDUCATION**								
11-7075	MED/HEALTH CARE CONTRACTS			1,250			1,250		
11-8330	OFFICE & OTHER EQUIP >$5,000			(6,695)			(6,695)		
TOTAL SPECIAL EDUCATION				(5,445)			(5,445)		
18	**CARL PERKINS SUBGRANT**								
18-7020	OPERATING SUPPLIES			(4,454)			(4,454)		
TOTAL CARL PERKINS SUBGRANT				(4,454)			(4,454)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,752)			(1,752)		
TOTAL INFORMATION SERVICES				(1,752)			(1,752)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			4,188			4,188		

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7430	PROFESSIONAL SERVICES			(4,177)			(4,177)		
TOTAL TRAINING				11			11		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			32,769			32,769		
59-7134	NATURAL GAS UTILITIES			27,359			27,359		
59-7135	PROPANE UTILITIES			2,141			2,141		
TOTAL UTILITIES				62,269			62,269		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8330	OFFICE & OTHER EQUIP >$5,000			(7,109)			(7,109)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(7,109)			(7,109)		
TOTAL M150				(118,862)			(128,787)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(31,174)	(23,919)		193,433	6,097
TOTAL REVENUE					(31,174)	(23,919)		193,433	6,097
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(22,171)	(22,171)		(22,646)	(22,646)
01-5200	WORKERS COMPENSATION				33,668	33,668		55,124	55,124
01-5300	RETIREMENT				52,344	52,344		53,540	53,540
01-5400	PERSONNEL ASSESSMENT				(1,679)	(1,679)		(2,745)	(2,745)
01-5500	GROUP INSURANCE				(78,184)	(65,772)		126,556	(56,028)
01-5700	PAYROLL ASSESSMENT				471	471		492	492
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,350)	(14,507)		4,137	(615)
01-5800	UNEMPLOYMENT COMPENSATION				(6,985)	(6,985)		(13,843)	(13,843)
01-5840	MEDICARE				(336)	(336)		(336)	(336)
01-5904	VACANCY SAVINGS				1,048	1,048		(6,846)	(6,846)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(31,174)	(23,919)		193,433	6,097
TOTAL M300					(31,174)	(23,919)		193,433	6,097
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			356,000		214,000	100,000		
TOTAL REVENUE				356,000		214,000	100,000		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			250,000					
TOTAL INFORMATION SERVICES				250,000					
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			106,000		214,000	100,000		
TOTAL DEFERRED FACILITIES MAINTENANCE				106,000		214,000	100,000		
TOTAL M425				356,000		214,000	100,000		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(302,347)	(231,557)	(231,357)	(309,340)	(236,691)	(236,535)
TOTAL REVENUE				(302,347)	(231,557)	(231,357)	(309,340)	(236,691)	(236,535)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(248,153)	(187,882)	(187,882)	(254,970)	(193,075)	(193,075)
01-5200	WORKERS COMPENSATION			(2,330)	(2,947)	(2,947)	(1,087)	(1,527)	(1,527)
01-5300	RETIREMENT			(74,148)	(58,303)	(58,303)	(76,293)	(59,977)	(59,977)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			35,523	18,356	18,356	36,558	18,887	18,887
01-5400	PERSONNEL ASSESSMENT			(1,628)	(1,174)	(1,174)	(1,655)	(1,168)	(1,168)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(368)	(312)	(312)	(371)	(314)	(314)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,703)	(4,761)	(4,561)	(6,883)	(5,374)	(5,218)
01-5800	UNEMPLOYMENT COMPENSATION			(927)	(487)	(487)	(947)	(230)	(230)
01-5840	MEDICARE			(3,613)	(2,738)	(2,738)	(3,692)	(2,802)	(2,802)
01-5904	VACANCY SAVINGS				8,691	8,691		8,889	8,889
TOTAL PERSONNEL				(302,347)	(231,557)	(231,357)	(309,340)	(236,691)	(236,535)
TOTAL E670				(302,347)	(231,557)	(231,357)	(309,340)	(236,691)	(236,535)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(133,625)	(131,128)	(131,038)	(321,229)	(183,823)	(183,699)
TOTAL REVENUE				(133,625)	(131,128)	(131,038)	(321,229)	(183,823)	(183,699)
TOTAL SALARIES FILLED POSITIONS				(41,417)	(41,802)	(41,802)	(118,376)	(77,581)	(77,581)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(54,368)	(54,768)	(54,768)	(112,746)	(58,803)	(58,803)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(95,785)	(96,570)	(96,570)	(231,122)	(136,384)	(136,384)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(95,785)	(96,570)	(96,570)	(231,122)	(136,384)	(136,384)
01-5200	WORKERS COMPENSATION			(1,045)	(1,829)	(1,829)	(2,274)	(1,894)	(1,894)
01-5300	RETIREMENT			(30,920)	(32,116)	(32,116)	(73,682)	(44,402)	(44,402)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(756)	(386)	(386)	(1,791)	(531)	(531)
01-5400	PERSONNEL ASSESSMENT			(631)	(610)	(610)	(1,540)	(833)	(833)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(147)	(151)	(151)	(347)	(222)	(222)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,585)	(2,443)	(2,353)	(6,237)	(3,813)	(3,689)
01-5800	UNEMPLOYMENT COMPENSATION			(368)	(180)	(180)	(876)	(134)	(134)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(1,388)	(1,390)	(1,390)	(3,360)	(1,985)	(1,985)
01-5904	VACANCY SAVINGS				4,547	4,547		6,375	6,375
TOTAL PERSONNEL				(133,625)	(131,128)	(131,038)	(321,229)	(183,823)	(183,699)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(133,625)	(131,128)	(131,038)	(321,229)	(183,823)	(183,699)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24,075)	(24,075)	(24,075)	(28,750)	(28,750)	(28,750)
TOTAL REVENUE				(24,075)	(24,075)	(24,075)	(28,750)	(28,750)	(28,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,075)	(24,075)	(24,075)	(28,750)	(28,750)	(28,750)
TOTAL PERSONNEL				(24,075)	(24,075)	(24,075)	(28,750)	(28,750)	(28,750)
TOTAL E672				(24,075)	(24,075)	(24,075)	(28,750)	(28,750)	(28,750)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				250,000	36,000			
TOTAL REVENUE					250,000	36,000			

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				250,000	36,000			
TOTAL EQUIPMENT					250,000	36,000			
TOTAL E711					250,000	36,000			
E900 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,295,126)			(8,650,917)	
00-3870	FED TITLE XX				(90,000)			(90,000)	
00-3871	CHARGES FOR SERVICES - A				(430)			(430)	
00-4661	TRANSFER FROM EDUCATION				(192,319)			(192,319)	
00-4662	TRANS EDUCATION-TITLE I GRANT				(80,500)			(80,500)	
00-4663	TRANS EDUCATION-SPECIAL ED GRANT				(16,659)			(16,659)	
00-4665	TRANS EDUCATION-CARL PERKINS GRNT				(5,074)			(35,600)	
TOTAL REVENUE					(8,680,108)			(9,066,425)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(3,424,809)			(3,466,250)	
TOTAL EXISTING TRANSFER OUT FTE					(74.00)			(74.00)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(1,404,373)			(1,459,141)	
TOTAL VACANT TRANSFER OUT FTE					(41.00)			(41.00)	
TOTAL SALARIES ALL POSITIONS					(4,829,182)			(4,925,391)	
TOTAL FTE					(115.00)			(115.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,829,182)			(4,925,391)	
01-5200	WORKERS COMPENSATION				(89,459)			(115,062)	
01-5300	RETIREMENT				(1,502,376)			(1,534,458)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(17,916)			(18,301)	

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(29,915)			(29,572)	
01-5500	GROUP INSURANCE				(937,595)			(1,140,570)	
01-5700	PAYROLL ASSESSMENT				(7,715)			(7,866)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(122,176)			(137,410)	
01-5800	UNEMPLOYMENT COMPENSATION				(11,907)			(5,923)	
01-5810	OVERTIME PAY				(139,400)			(139,400)	
01-5820	HOLIDAY PAY				(47,024)			(47,024)	
01-5840	MEDICARE				(70,010)			(71,394)	
01-5880	SHIFT DIFFERENTIAL PAY				(62,153)			(62,153)	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(255,619)			(268,041)
01-5904	VACANCY SAVINGS				255,619	255,619		268,041	268,041
01-5930	LONGEVITY PAY				(23,575)			(28,150)	
01-5980	CALL BACK PAY				(2,446)			(2,446)	
01-7000	OPERATING				1			1	
TOTAL PERSONNEL					(7,637,229)			(7,997,078)	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(458)			(458)	
TOTAL IN-STATE TRAVEL					(458)			(458)	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1				
04-7020	OPERATING SUPPLIES				(70,083)			(70,083)	
04-7030	FREIGHT CHARGES				(455)			(455)	
04-7045	STATE PRINTING CHARGES				(138)			(138)	
04-7050	EMPLOYEE BOND INSURANCE				(312)			(308)	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(9,122)			(9,122)	
04-7052	VEHICLE COMP & COLLISION INS				(266)			(270)	
04-7054	AG TORT CLAIM ASSESSMENT				(13,844)			(13,844)	
04-7059	AG VEHICLE LIABILITY INSURANCE				(2,491)			(2,491)	
04-7060	CONTRACTS				(480)			(480)	

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7063	CONTRACTS - C				(9,720)			(9,720)	
04-7075	MED/HEALTH CARE CONTRACTS				(63,000)			(63,000)	
04-7090	EQUIPMENT REPAIR				(2,328)			(2,328)	
04-7120	ADVERTISING & PUBLIC RELATIONS				(246)			(246)	
04-7131	HAZARDOUS WASTE DISPOSAL				(1,291)			(1,291)	
04-7135	PROPANE UTILITIES				(96)			(96)	
04-7136	GARBAGE DISPOSAL UTILITIES				(378)			(378)	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				(3,615)			(3,615)	
04-7153	GASOLINE				(8,860)			(8,860)	
04-7157	VEHICLE SUPPLIES - OTHER				(2,653)			(2,653)	
04-7180	MED/DENT SVCS - NON-CONTRACT				(124,992)			(124,992)	
04-7200	FOOD				(219,274)			(219,274)	
04-7201	FOOD-A				(15,890)			(15,890)	
04-7230	MINOR IMPRV-BLGS/FIXTRS				(4,574)			(4,574)	
04-7280	OUTSIDE POSTAGE				(2,117)			(2,117)	
04-7290	PHONE, FAX, COMMUNICATION LINE				(12,370)			(12,370)	
04-7291	CELL PHONE/PAGER CHARGES				(1,299)			(1,299)	
04-7296	EITS LONG DISTANCE CHARGES				(2,186)			(2,186)	
04-7300	DUES AND REGISTRATIONS				(3,272)			(3,272)	
04-7340	INSPECTIONS & CERTIFICATIONS				(5,115)			(5,115)	
04-7370	PUBLICATIONS AND PERIODICALS				(8,458)			(8,458)	
04-7420	CLIENT MATERIAL PROVIDER PMTS				(16,288)			(16,288)	
04-7636	MISCELLANEOUS SERVICES - A				(2,622)			(2,622)	
04-7637	NOTARY FEE APPLY OR RENEW				(211)			(211)	
04-7980	OPERATING LEASE PAYMENTS				(8,500)			(8,500)	
TOTAL OPERATING EXPENSES					(616,545)			(616,546)	
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES				(2,800)			(2,800)	
07-7140	MAINTENANCE OF BLDGS AND GRDS				(32,840)			(32,840)	
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				(3,275)			(3,275)	
07-7230	MINOR IMPRV-BLGS/FIXTRS				(865)			(865)	
TOTAL MAINTENANCE OF BLDGS & GROUNDS					(39,780)			(39,780)	

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**SPECIAL EDUCATION**								
11-7020	OPERATING SUPPLIES				(1,139)			(1,139)	
11-7075	MED/HEALTH CARE CONTRACTS				(10,075)			(10,075)	
TOTAL SPECIAL EDUCATION					(11,214)			(11,214)	
18	**CARL PERKINS SUBGRANT**								
18-8780	AID TO NON-PROFIT ORGS				(5,074)			(35,600)	
TOTAL CARL PERKINS SUBGRANT					(5,074)			(35,600)	
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE				(3,783)			(3,783)	
TOTAL YOUTH TRANSPORTATION					(3,783)			(3,783)	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1			(1)	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(480)			(480)	
26-7222	DATA PROCESSING SUPPLIES				(4,939)			(4,939)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(14,213)			(12,447)	
26-7556	EITS SECURITY ASSESSMENT				(9,425)			(7,130)	
TOTAL INFORMATION SERVICES					(29,056)			(24,997)	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				(712)			(712)	
30-6200	PER DIEM IN-STATE				(400)			(400)	
30-7300	DUES AND REGISTRATIONS				(5,000)			(5,000)	
TOTAL TRAINING					(6,112)			(6,112)	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				(146,707)			(146,707)	
59-7134	NATURAL GAS UTILITIES				(139,685)			(139,685)	
59-7135	PROPANE UTILITIES				(4,555)			(4,555)	
59-7136	GARBAGE DISPOSAL UTILITIES				(8,507)			(8,507)	
59-7137	WATER & SEWER UTILITIES				(28,315)			(28,315)	

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7138	OTHER UTILITIES				(1,471)			(1,471)	
TOTAL UTILITIES					(329,240)			(329,240)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,617)			(1,617)	
TOTAL PURCHASING ASSESSMENT					(1,617)			(1,617)	
TOTAL E900					(8,680,108)			(9,066,425)	
E901 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(27,014)			(38,393)	
TOTAL REVENUE					(27,014)			(38,393)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT				(11,241)			(17,099)	
04-7200	FOOD				(14,707)			(19,855)	
04-7201	FOOD-A				(1,066)			(1,439)	
TOTAL OPERATING EXPENSES					(27,014)			(38,393)	
TOTAL E901					(27,014)			(38,393)	
E902 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(250,000)				
TOTAL REVENUE					(250,000)				
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				(250,000)				
TOTAL EQUIPMENT					(250,000)				

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E902					(250,000)				
E903 TR NYTC TO JUVENILE CORRECTIONAL SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				23,575			28,150	
TOTAL REVENUE					23,575			28,150	
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				23,575			28,150	
TOTAL PERSONNEL					23,575			28,150	
TOTAL E903					23,575			28,150	
E907 TRANSFER POSITION FROM DCFS NYTC TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(49,460)	(48,057)	(48,155)	(49,460)	(50,529)	(48,935)
TOTAL REVENUE				(49,460)	(48,057)	(48,155)	(49,460)	(50,529)	(48,935)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(33,772)	(34,180)	(34,180)	(33,772)	(34,643)	(34,643)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(33,772)	(34,180)	(34,180)	(33,772)	(34,643)	(34,643)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(33,772)	(34,180)	(34,180)	(33,772)	(34,643)	(34,643)
01-5200	WORKERS COMPENSATION			(524)	(754)	(754)	(524)	(998)	(998)
01-5300	RETIREMENT			(4,137)	(4,529)	(4,529)	(4,137)	(4,590)	(4,590)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(100)	(54)	(54)	(100)	(55)	(55)
01-5400	PERSONNEL ASSESSMENT			(223)	(215)	(215)	(223)	(211)	(211)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(51)	(55)	(55)	(51)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(912)	(865)	(831)	(912)	(967)	(935)
01-5800	UNEMPLOYMENT COMPENSATION			(128)	(85)	(85)	(128)	(42)	(42)
01-5840	MEDICARE			(490)	(496)	(496)	(490)	(503)	(503)
01-5904	VACANCY SAVINGS				1,658	1,658		1,746	1,746
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			500	500	500	600	600	600
01-5930	LONGEVITY PAY			(500)	(500)	(500)	(600)	(600)	(600)
TOTAL PERSONNEL				(49,164)	(47,728)	(47,801)	(49,164)	(50,236)	(48,630)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E907				(49,460)	(48,057)	(48,155)	(49,460)	(50,529)	(48,935)
E920 TRANSFER 29 VACANT POSITIONS FROM NYTC TO SV									
REVENUE									
00-2501	APPROPRIATION CONTROL					(1,676,715)			(1,748,878)
TOTAL REVENUE						(1,676,715)			(1,748,878)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(153,941)			(160,712)
TOTAL EXISTING TRANSFER OUT FTE						(4.00)			(4.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(842,046)			(879,341)
TOTAL VACANT TRANSFER OUT FTE						(25.00)			(25.00)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS						(995,987)			(1,040,053)
TOTAL FTE						(29.00)			(29.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(995,987)			(1,040,053)
01-5200	WORKERS COMPENSATION					(21,236)			(28,841)
01-5300	RETIREMENT					(360,768)			(376,745)
01-5400	PERSONNEL ASSESSMENT					(6,265)			(6,348)
01-5500	GROUP INSURANCE					(239,540)			(241,976)
01-5700	PAYROLL ASSESSMENT					(1,589)			(1,658)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(24,201)			(28,079)
01-5800	UNEMPLOYMENT COMPENSATION					(2,438)			(1,244)
01-5840	MEDICARE					(14,426)			(15,070)
TOTAL PERSONNEL						(1,666,450)			(1,740,014)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(79)			(78)
04-7054	AG TORT CLAIM ASSESSMENT					(3,491)			(3,491)
TOTAL OPERATING EXPENSES						(3,570)			(3,569)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(3,750)			(3,024)
26-7556	EITS SECURITY ASSESSMENT					(2,945)			(2,271)
TOTAL INFORMATION SERVICES						(6,695)			(5,295)
TOTAL E920						(1,676,715)			(1,748,878)
E921 TRSFR ASST SUPERINTENDENT POSITION FROM NYTC TO SV									
REVENUE									
00-2501	APPROPRIATION CONTROL					(112,743)			(112,894)
TOTAL REVENUE						(112,743)			(112,894)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(70,914)			(70,914)
TOTAL EXISTING TRANSFER OUT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(70,914)			(70,914)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(70,914)			(70,914)
01-5200	WORKERS COMPENSATION					(1,009)			(1,037)
01-5300	RETIREMENT					(28,720)			(28,720)
01-5400	PERSONNEL ASSESSMENT					(447)			(433)
01-5500	GROUP INSURANCE					(8,260)			(8,344)
01-5700	PAYROLL ASSESSMENT					(113)			(113)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,723)			(1,915)
01-5800	UNEMPLOYMENT COMPENSATION					(175)			(85)
01-5840	MEDICARE					(1,028)			(1,028)
TOTAL PERSONNEL						(112,389)			(112,589)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(3)			(3)
04-7054	AG TORT CLAIM ASSESSMENT					(120)			(120)
TOTAL OPERATING EXPENSES						(123)			(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(129)			(104)
26-7556	EITS SECURITY ASSESSMENT					(102)			(78)
TOTAL INFORMATION SERVICES						(231)			(182)
TOTAL E921						(112,743)			(112,894)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	12,266							
00	GENERAL FUND	8,683,351	8,960,654	9,533,265	8,735,242	8,735,242	9,730,911	8,930,921	8,930,921
00	INTERAGENCY TRANSFER	329,213	438,226	378,726	379,908	379,908	378,726	379,908	379,908
00	OTHER FUND		46,131		5,074	5,074		35,600	35,600
00	REVERSIONS	(1,708,419)							
TOTAL REVENUE		7,316,411	9,445,011	9,911,991	9,120,224	9,120,224	10,109,637	9,346,429	9,346,429
TOTAL SALARIES FILLED POSITIONS				3,473,034	3,500,791	3,500,791	3,549,993	3,578,474	3,578,474
TOTAL FILLED FTE		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL SALARIES VACANT POSITIONS				1,448,798	1,459,141	1,459,141	1,507,176	1,517,944	1,517,944
TOTAL VACANT FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES ALL POSITIONS				4,921,832	4,959,932	4,959,932	5,057,169	5,096,418	5,096,418
TOTAL FTE		116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
EXPENDITURES									
01	PERSONNEL	6,261,807	8,021,117	8,857,781	8,079,316	8,079,316	9,055,427	8,274,995	8,274,995
03	IN-STATE TRAVEL	458	161	458	458	458	458	458	458
04	OPERATING EXPENSES	665,442	695,599	665,441	619,617	619,617	665,441	619,617	619,617
07	MAINTENANCE OF BLDGS & GROUNDS	34,806	36,625	34,806	39,780	39,780	34,806	39,780	39,780
11	SPECIAL EDUCATION	16,659	30,491	16,659	11,214	11,214	16,659	11,214	11,214
18	CARL PERKINS SUBGRANT	4,454	46,131	4,454	5,074	5,074	4,454	35,600	35,600
20	YOUTH TRANSPORTATION	3,783	3,326	3,783	3,783	3,783	3,783	3,783	3,783
26	INFORMATION SERVICES	26,109	25,721	25,716	24,444	24,444	25,716	24,444	24,444
28	TRAINING		28,940						
30	TRAINING	6,201	6,244	6,201	6,112	6,112	6,201	6,112	6,112
59	UTILITIES	266,986	363,970	266,986	329,240	329,240	266,986	329,240	329,240
87	PURCHASING ASSESSMENT	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
95	DEFERRED FACILITIES MAINTENANCE	28,520	185,500	28,520			28,520		
TOTAL EXPENDITURES		7,316,411	9,445,011	9,911,991	9,120,224	9,120,224	10,109,637	9,346,429	9,346,429

M MAINTENANCE

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			251,098	(1,860)	222,331	(17,252)	230,032	44,129
TOTAL REVENUE				251,098	(1,860)	222,331	(17,252)	230,032	44,129
EXPENDITURES									
01	PERSONNEL			(200,434)	(31,174)	(23,919)	(195,759)	193,433	6,097
04	OPERATING EXPENSES			3,894	24,065	24,065	1,469	35,445	35,445
07	MAINTENANCE OF BLDGS & GROUNDS			48,118			33,518		
11	SPECIAL EDUCATION			(5,445)			(5,445)		
18	CARL PERKINS SUBGRANT			(4,454)			(4,454)		
26	INFORMATION SERVICES			248,248	4,818	7,754	(1,752)	723	2,156
30	TRAINING			11			11		
59	UTILITIES			62,269			62,269		
87	PURCHASING ASSESSMENT				431	431		431	431
95	DEFERRED FACILITIES MAINTENANCE			98,891		214,000	92,891		
TOTAL EXPENDITURES				251,098	(1,860)	222,331	(17,252)	230,032	44,129
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(509,507)	(8,733,382)	(2,188,083)	(708,779)	(9,160,953)	(2,359,691)
00	INTERAGENCY TRANSFER				(379,908)			(379,908)	
00	OTHER FUND				(5,074)			(35,600)	
TOTAL REVENUE				(509,507)	(9,118,364)	(2,188,083)	(708,779)	(9,576,461)	(2,359,691)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(33,772)	(3,458,989)	(259,035)	(33,772)	(3,500,893)	(266,269)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(75.00)	(6.00)	(1.00)	(75.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS				(41,417)	(41,802)	(41,802)	(118,376)	(77,581)	(77,581)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(1,404,373)	(842,046)		(1,459,141)	(879,341)
TOTAL VACANT TRANSFER OUT FTE					(41.00)	(25.00)		(41.00)	(25.00)
TOTAL SALARIES VACANT POSITIONS				(54,368)	(54,768)	(54,768)	(112,746)	(58,803)	(58,803)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(129,557)	(4,959,932)	(1,197,651)	(264,894)	(5,096,418)	(1,281,994)

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(1.00)	(116.00)	(31.00)	(1.00)	(116.00)	(31.00)
EXPENDITURES									
01	PERSONNEL			(509,211)	(8,048,142)	(2,213,110)	(708,483)	(8,468,428)	(2,350,217)
03	IN-STATE TRAVEL				(458)			(458)	
04	OPERATING EXPENSES			(132)	(643,682)	(3,816)	(132)	(655,062)	(3,815)
05	EQUIPMENT					36,000			
07	MAINTENANCE OF BLDGS & GROUNDS				(39,780)			(39,780)	
11	SPECIAL EDUCATION				(11,214)			(11,214)	
18	CARL PERKINS SUBGRANT				(5,074)			(35,600)	
20	YOUTH TRANSPORTATION				(3,783)			(3,783)	
26	INFORMATION SERVICES			(164)	(29,262)	(7,157)	(164)	(25,167)	(5,659)
30	TRAINING				(6,112)			(6,112)	
59	UTILITIES				(329,240)			(329,240)	
87	PURCHASING ASSESSMENT				(1,617)			(1,617)	
TOTAL EXPENDITURES				(509,507)	(9,118,364)	(2,188,083)	(708,779)	(9,576,461)	(2,359,691)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	12,266							
00	GENERAL FUND	8,683,351	8,960,654	9,274,856		6,769,490	9,004,880		6,615,359
00	INTERAGENCY TRANSFER	329,213	438,226	378,726		379,908	378,726		379,908
00	OTHER FUND		46,131			5,074			35,600
00	REVERSIONS	(1,708,419)							
TOTAL BUDGET REVENUE		7,316,411	9,445,011	9,653,582		7,154,472	9,383,606		7,030,867
TOTAL POSITIONS				4,792,275		3,762,281	4,792,275		3,814,424
TOTAL FTE		116.00	116.00	115.00		85.00	115.00		85.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,261,807	8,021,117	8,148,136		5,842,287	8,151,185		5,930,875
03	IN-STATE TRAVEL	458	161	458		458	458		458
04	OPERATING EXPENSES	665,442	695,599	669,203		639,866	666,778		651,247
05	EQUIPMENT					36,000			
07	MAINTENANCE OF BLDGS & GROUNDS	34,806	36,625	82,924		39,780	68,324		39,780
11	SPECIAL EDUCATION	16,659	30,491	11,214		11,214	11,214		11,214

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
18	CARL PERKINS SUBGRANT	4,454	46,131			5,074			35,600
20	YOUTH TRANSPORTATION	3,783	3,326	3,783		3,783	3,783		3,783
26	INFORMATION SERVICES	26,109	25,721	273,800		25,041	23,800		20,941
28	TRAINING		28,940						
30	TRAINING	6,201	6,244	6,212		6,112	6,212		6,112
59	UTILITIES	266,986	363,970	329,255		329,240	329,255		329,240
87	PURCHASING ASSESSMENT	1,186	1,186	1,186		1,617	1,186		1,617
95	DEFERRED FACILITIES MAINTENANCE	28,520	185,500	127,411		214,000	121,411		
TOTAL BUDGET EXPENDITURES		7,316,411	9,445,011	9,653,582		7,154,472	9,383,606		7,030,867

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,714,118	2,729,054	2,682,589	2,851,190	2,851,190	2,733,996	2,900,484	2,900,484
00-2510	REVERSIONS	(432,235)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		412,083						
00-2512	BALANCE FORWARD TO NEW YEAR	(412,083)							
00-4103	COUNTY REIMBURSEMENTS	2,693,965	2,721,815	2,712,517	2,851,188	2,851,188	2,760,539	2,900,482	2,900,482
00-4284	INDIVIDUAL SUPPORT	1,721	50,000	30,000	30,000	30,000	30,000	30,000	30,000
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	10,904	12,524	12,524	12,524	12,524	12,524	12,524	12,524
TOTAL REVENUE		4,576,390	5,925,476	5,437,630	5,744,902	5,744,902	5,537,059	5,843,490	5,843,490
TOTAL SALARIES FILLED POSITIONS				1,746,359	1,763,763	1,763,763	1,791,124	1,808,974	1,808,974
TOTAL FILLED FTE		31.02	31.02	31.02	31.02	31.02	31.02	31.02	31.02
TOTAL SALARIES VACANT POSITIONS				579,249	584,060	584,060	602,565	607,570	607,570
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,325,608	2,347,823	2,347,823	2,393,689	2,416,544	2,416,544
TOTAL FTE		43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,913,823	2,412,148	2,442,865	2,442,865	2,442,865	2,514,377	2,514,377	2,514,377
01-5120	FURLOUGH ADJUSTMENT	(44,638)		(44,638)			(44,638)		
01-5200	WORKERS COMPENSATION	22,725	23,560	23,087	23,087	23,087	24,258	24,258	24,258
01-5300	RETIREMENT	551,789	661,130	723,960	723,960	723,960	746,904	746,904	746,904
01-5400	PERSONNEL ASSESSMENT	15,022	15,310	15,542	15,542	15,542	16,011	16,011	16,011
01-5500	GROUP INSURANCE	265,664	388,388	388,388	388,388	388,388	388,388	388,388	388,388
01-5660	FURLOUGH LEAVE	44,638		44,638			44,638		
01-5700	PAYROLL ASSESSMENT	3,871	3,620	3,666	3,666	3,666	3,770	3,770	3,770
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	40,158	65,129	65,955	65,955	65,955	67,885	67,885	67,885
01-5800	UNEMPLOYMENT COMPENSATION	6,189	9,166	9,273	9,273	9,273	9,541	9,541	9,541
01-5830	COMP TIME PAYOFF	1,138		1,138			1,138		
01-5840	MEDICARE	27,532	34,973	35,424	35,424	35,424	36,455	36,455	36,455

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(97,051)		(99,602)	(99,602)		(102,271)	(102,271)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,650)						
01-5930	LONGEVITY PAY		9,650		9,575	9,575		11,475	11,475
01-5960	TERMINAL SICK LEAVE PAY	6,936		6,936			6,936		
01-5970	TERMINAL ANNUAL LEAVE PAY	31,123		31,123			31,123		
TOTAL PERSONNEL		2,885,970	3,516,373	3,747,357	3,618,133	3,618,133	3,846,786	3,716,793	3,716,793
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,433	4,181	12,433	12,433	12,433	12,433	12,433	12,433
03-6210	MP DAILY RENTAL IN-STATE	756	583	756	756	756	756	756	756
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	125,660	122,251	125,660	134,733	134,733	125,660	134,733	134,733
03-6215	NON-MP VEHICLE RENTAL IN-STATE	160	156	160			160		
03-6220	AUTO MISC - IN-STATE	136	120	136			136		
03-6221	AUTO MISC - IN-STATE-A	4,430		4,430			4,430		
03-6230	PUBLIC TRANSPORTATION IN-STATE	29		29			29		
03-6240	PERSONAL VEHICLE IN-STATE	86	79	86			86		
03-6250	COMM AIR TRANS IN-STATE	7,605	1,984	7,605	4,436	4,436	7,605	4,436	4,436
TOTAL IN-STATE TRAVEL		151,295	129,354	151,295	152,358	152,358	151,295	152,358	152,358
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	13,576	7,268	13,576	14,128	14,128	13,576	14,128	14,128
04-7030	FREIGHT CHARGES	126		126	126	126	126	126	126
04-7040	NON-STATE PRINTING SERVICES	106		106	106	106	106	106	106
04-7043	PRINTING AND COPYING - B		6						
04-7045	STATE PRINTING CHARGES	866	673	866	866	866	866	866	866
04-7050	EMPLOYEE BOND INSURANCE	121	121	121	121	121	121	121	121
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	902		902			902		
04-7054	AG TORT CLAIM ASSESSMENT	5,541	5,540	5,541	5,541	5,541	5,541	5,541	5,541
04-705A	NON B&G - PROP. & CONT. INSURANCE		66		66	66		66	66
04-705B	B&G - PROP. & CONT. INSURANCE		836		836	836		836	836
04-7090	EQUIPMENT REPAIR		700						
04-7100	STATE OWNED BLDG RENT-B&G	96,630	96,630	96,630	96,630	96,630	96,630	96,630	96,630

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	119,766	124,025	119,766	118,161	118,161	119,766	118,161	118,161
04-7131	HAZARDOUS WASTE DISPOSAL	866	911	866	866	866	866	866	866
04-7136	GARBAGE DISPOSAL UTILITIES	114	175	114	114	114	114	114	114
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	960		960			960		
04-7153	GASOLINE	82		82			82		
04-7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C	9,556	7,500	9,556	7,500	7,500	9,556	7,500	7,500
04-7180	MED/DENT SVCS - NON-CONTRACT	232		232	232	232	232	232	232
04-7181	MED/DENT SVCS - NON-CONTRACT-A		8,018						
04-7182	MED/DENT SVCS - NON-CONTRACT-B		60						
04-7250	B & G EXTRA SERVICES	878	70	878	878	878	878	878	878
04-7255	B & G LEASE ASSESSMENT	2,013	981	2,013	1,406	1,406	2,013	1,335	1,335
04-7280	OUTSIDE POSTAGE	238	337	238	238	238	238	238	238
04-7285	POSTAGE - STATE MAILROOM	7,412	5,584	7,412	7,412	7,412	7,412	7,412	7,412
04-7290	PHONE, FAX, COMMUNICATION LINE	5,706	3,402	5,706	5,706	5,706	5,706	5,706	5,706
04-7291	CELL PHONE/PAGER CHARGES	5,725	9,738	5,725	5,725	5,725	5,725	5,725	5,725
04-7292	EITS VOICE MAIL	834	1,067	834	834	834	834	834	834
04-7294	CONFERENCE CALL CHARGES	6	1,832	6	6	6	6	6	6
04-7295	EITS STATE PHONE LINE	3,935	4,113	3,935	3,935	3,935	3,935	3,935	3,935
04-7296	EITS LONG DISTANCE CHARGES	3,063	2,742	3,063	3,063	3,063	3,063	3,063	3,063
04-7297	EITS 800 TOLL FREE CHARGES	82		82	82	82	82	82	82
04-7301	MEMBERSHIP DUES	1,200		1,200	2,700	2,700	1,200	2,700	2,700
04-7340	INSPECTIONS & CERTIFICATIONS	67		67	67	67	67	67	67
04-7460	EQUIPMENT PURCHASES < $1,000	2,307		2,307			2,307		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		4,781						
04-7980	OPERATING LEASE PAYMENTS	11,562	10,818	11,562	13,467	13,467	11,562	13,467	13,467
04-8241	NEW FURNISHINGS <$5,000 - A	3,933		3,933			3,933		
TOTAL OPERATING EXPENSES		298,405	297,994	298,405	290,812	290,812	298,405	290,741	290,741
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	21,774		21,774			21,774		
TOTAL EQUIPMENT		21,774		21,774			21,774		
10	**COUNCIL COSTS**								
10-7300	DUES AND REGISTRATIONS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COUNCIL COSTS		17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	**INTERSTATE COMPACT**								
17-6100	PER DIEM OUT-OF-STATE	562	536	562	562	562	562	562	562
17-6120	AUTO MISC OUT-OF-STATE	28		28	28	28	28	28	28
17-6150	COMM AIR TRANS OUT-OF-STATE	2,295	269	2,295	2,295	2,295	2,295	2,295	2,295
17-6200	PER DIEM IN-STATE	757		757	757	757	757	757	757
17-6215	NON-MP VEHICLE RENTAL IN-STATE	122		122	122	122	122	122	122
17-6220	AUTO MISC - IN-STATE	9		9	9	9	9	9	9
17-6240	PERSONAL VEHICLE IN-STATE	56		56	56	56	56	56	56
17-6250	COMM AIR TRANS IN-STATE	1,019		1,019	1,019	1,019	1,019	1,019	1,019
17-7020	OPERATING SUPPLIES		212						
17-7045	STATE PRINTING CHARGES		64						
17-7280	OUTSIDE POSTAGE		23						
17-7285	POSTAGE - STATE MAILROOM		1,963						
17-7290	PHONE, FAX, COMMUNICATION LINE		503						
17-7296	EITS LONG DISTANCE CHARGES		601						
17-7750	NON EMPLOYEE IN-STATE TRAVEL	824		824	824	824	824	824	824
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,231	7,633	5,231	6,852	6,852	5,231	6,852	6,852
17-7980	OPERATING LEASE PAYMENTS		720						
TOTAL INTERSTATE COMPACT		10,903	12,524	10,903	12,524	12,524	10,903	12,524	12,524
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	229	401	229	1,415	1,415	229	1,415	1,415
20-6110	MP DAILY RENTAL OUT-OF-STATE				94	94		94	94
20-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	39		39	271	271	39	271	271
20-6120	AUTO MISC OUT-OF-STATE	13	20	13	13	13	13	13	13
20-6140	PERSONAL VEHICLE OUT-OF-STATE	23		23	181	181	23	181	181
20-6150	COMM AIR TRANS OUT-OF-STATE	277	979	277	2,403	2,403	277	2,403	2,403
20-6200	PER DIEM IN-STATE	50	905	50	4,891	4,891	50	4,891	4,891
20-6220	AUTO MISC - IN-STATE		5						
20-6250	COMM AIR TRANS IN-STATE	370	486	370	4,083	4,083	370	4,083	4,083
20-7190	STIPENDS	1,670		1,670	1,670	1,670	1,670	1,670	1,670

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7750	NON EMPLOYEE IN-STATE TRAVEL	739	1,484	739	739	739	739	739	739
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	890	20	890	890	890	890	890	890
TOTAL YOUTH TRANSPORTATION		4,300	4,300	4,300	16,650	16,650	4,300	16,650	16,650
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,938	4,983	4,983	4,983	4,983	4,983	4,983	4,983
26-7556	EITS SECURITY ASSESSMENT	2,264	2,072	2,072	2,072	2,072	2,072	2,072	2,072
TOTAL INFORMATION SERVICES		7,202	7,055	7,055	7,055	7,055	7,055	7,055	7,055
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7020	OPERATING SUPPLIES	552	270	552			552		
29-8271	SPECIAL EQUIPMENT <$5,000 - A	8,523	8,805	8,523	8,805	8,805	8,523	8,805	8,805
TOTAL UNIFORM/OFFICER EQUIPMENT		9,075	9,075	9,075	8,805	8,805	9,075	8,805	8,805
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,296	735	1,296	1,296	1,296	1,296	1,296	1,296
30-6220	AUTO MISC - IN-STATE		34						
30-6250	COMM AIR TRANS IN-STATE	391	976	391	391	391	391	391	391
30-7300	DUES AND REGISTRATIONS	479	481	479	861	861	479	861	861
30-7302	REGISTRATION FEES				6,300	6,300		6,300	6,300
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	340	123	340	340	340	340	340	340
30-7320	INSTRUCTIONAL SUPPLIES		228						
30-7460	EQUIPMENT PURCHASES < $1,000	71		71			71		
TOTAL TRAINING		2,577	2,577	2,577	9,188	9,188	2,577	9,188	9,188
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-6100	PER DIEM OUT-OF-STATE	1,186		1,186			1,186		
36-6110	MP DAILY RENTAL OUT-OF-STATE	94		94			94		
36-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	232		232			232		
36-6140	PERSONAL VEHICLE OUT-OF-STATE	158		158			158		
36-6150	COMM AIR TRANS OUT-OF-STATE	2,126		2,126			2,126		
36-6250	COMM AIR TRANS IN-STATE	544		544			544		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7030	FREIGHT CHARGES	373		373	373	373	373	373	373
36-7060	CONTRACTS	75,710	526,617	75,710	648,460	648,460	75,710	648,460	648,460
36-7070	CONTRACTS - J		3,070						
36-7075	MED/HEALTH CARE CONTRACTS	685,188	25,108	685,188	563,647	563,647	685,188	563,647	563,647
36-7180	MED/DENT SVCS - NON-CONTRACT	2,313		2,313	2,313	2,313	2,313	2,313	2,313
36-7181	MED/DENT SVCS - NON-CONTRACT-A	369	1,580	369	369	369	369	369	369
36-7185	MED/DENT SUPP - NON-CONTRACT	3,695		3,695	3,695	3,695	3,695	3,695	3,695
36-7186	MED/DENT SUPP - NON-CONTRACT-A	1,588		1,588	1,588	1,588	1,588	1,588	1,588
36-7190	STIPENDS	209		209	209	209	209	209	209
36-7400	CLIENT SERVICE PROVIDER PMTS	36,986		36,986	36,986	36,986	36,986	36,986	36,986
36-7401	CLIENT SERVICE PROVIDER PMTS-A		150,197						
36-7406	CLIENT SERVICE PROVIDER PMTS-F		62,600						
36-7410	CLIENT MEDICAL PROVIDER PMTS		38,764						
36-7420	CLIENT MATERIAL PROVIDER PMTS	50		50	50	50	50	50	50
36-8774	FOSTER CARE PROVIDERS INDIV-A		11,407						
36-8777	FOSTER CARE PROVIDERS INSTI-A	340,805	675,310	340,805	340,805	340,805	340,805	340,805	340,805
TOTAL TRANS COMMUNITY RE-INTEGRATION		1,151,626	1,494,653	1,151,626	1,598,495	1,598,495	1,151,626	1,598,495	1,598,495
37	**COLLECTION AGENCY FEE**								
37-7060	CONTRACTS		8,500						
TOTAL COLLECTION AGENCY FEE			8,500						
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	1,565	1,565	1,565	234	234	1,565	233	233
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		1,565	1,565	1,565	234	234	1,565	233	233
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	13,825	11,550	13,825	12,775	12,775	13,825	12,775	12,775
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		13,825	11,550	13,825	12,775	12,775	13,825	12,775	12,775
86	**RESERVE**								
86-8470	REFUNDING PAYMENTS		412,083						

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			412,083						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	873	873	873	873	873	873	873	873
TOTAL PURCHASING ASSESSMENT		873	873	873	873	873	873	873	873
TOTAL B000		4,576,390	5,925,476	5,437,630	5,744,902	5,744,902	5,537,059	5,843,490	5,843,490
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				24,981	27,285		24,191	27,037
00-4103	COUNTY REIMBURSEMENTS				24,980	27,285		24,191	27,038
TOTAL REVENUE					49,961	54,570		48,382	54,075
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				46,778	46,778		46,778	46,778
TOTAL IN-STATE TRAVEL					46,778	46,778		46,778	46,778
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(362)	(362)		(362)	(362)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(12)	(12)		(12)	(12)
04-705B	B&G - PROP. & CONT. INSURANCE				(150)	(150)		(150)	(150)
04-7100	STATE OWNED BLDG RENT-B&G				4,026	4,026		4,026	4,026
04-7292	EITS VOICE MAIL				(76)	570		(96)	947
04-7295	EITS STATE PHONE LINE				(1,152)	1,722		(1,191)	2,927
TOTAL OPERATING EXPENSES					2,270	5,790		2,209	7,370
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				333	579		(327)	(497)
26-7556	EITS SECURITY ASSESSMENT				1,453	2,296		595	1,297

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					1,786	2,875		268	800
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(873)	(873)		(873)	(873)
TOTAL PURCHASING ASSESSMENT					(873)	(873)		(873)	(873)
TOTAL M100					49,961	54,570		48,382	54,075
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			218,248			217,648		
00-4103	COUNTY REIMBURSEMENTS			219,412			218,811		
TOTAL REVENUE				437,660			436,459		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(97,051)			(97,051)		
01-5930	LONGEVITY PAY			9,575			11,475		
01-5960	TERMINAL SICK LEAVE PAY			(6,936)			(6,936)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(31,123)			(31,123)		
TOTAL PERSONNEL				(125,535)			(123,635)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			29,416			29,416		
03-6210	MP DAILY RENTAL IN-STATE			5,424			5,424		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			9,073			9,073		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(160)			(160)		
03-6220	AUTO MISC - IN-STATE			(136)			(136)		
03-6221	AUTO MISC - IN-STATE-A			(4,430)			(4,430)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(29)			(29)		
03-6240	PERSONAL VEHICLE IN-STATE			(87)			(87)		
03-6250	COMM AIR TRANS IN-STATE			(3,169)			(3,169)		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				35,902			35,902		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			226			226		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(902)			(902)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			66			66		
04-705B	B&G - PROP. & CONT. INSURANCE			836			836		
04-7110	NON-STATE OWNED OFFICE RENT			(1,605)			(1,605)		
04-7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C			8,849			8,849		
04-7180	MED/DENT SVCS - NON-CONTRACT			5,967			2,867		
04-7255	B & G LEASE ASSESSMENT			(1,078)			(1,078)		
04-7301	MEMBERSHIP DUES			1,500			1,500		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,307)			(2,307)		
04-7980	OPERATING LEASE PAYMENTS			1,905			1,905		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,933)			(3,933)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			10,759			10,759		
TOTAL OPERATING EXPENSES				20,283			17,183		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(21,774)			(21,774)		
TOTAL EQUIPMENT				(21,774)			(21,774)		
17	**INTERSTATE COMPACT**								
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,337			2,337		
17-7980	OPERATING LEASE PAYMENTS			(720)			(720)		
TOTAL INTERSTATE COMPACT				1,617			1,617		
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE			1,186			1,186		
20-6110	MP DAILY RENTAL OUT-OF-STATE			94			94		
20-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			233			233		
20-6140	PERSONAL VEHICLE OUT-OF-STATE			259			259		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6150	COMM AIR TRANS OUT-OF-STATE			2,126			2,126		
20-6200	PER DIEM IN-STATE			6,495			6,495		
20-6250	COMM AIR TRANS IN-STATE			7,039			7,039		
TOTAL YOUTH TRANSPORTATION				17,432			17,432		
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7020	OPERATING SUPPLIES			(226)			(226)		
29-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,523)			(8,523)		
TOTAL UNIFORM/OFFICER EQUIPMENT				(8,749)			(8,749)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			382			382		
30-7302	REGISTRATION FEES			6,300			6,300		
30-7460	EQUIPMENT PURCHASES < $1,000			(71)			(71)		
TOTAL TRAINING				6,611			6,611		
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-6100	PER DIEM OUT-OF-STATE			(1,186)			(1,186)		
36-6110	MP DAILY RENTAL OUT-OF-STATE			(94)			(94)		
36-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(233)			(233)		
36-6140	PERSONAL VEHICLE OUT-OF-STATE			(259)			(259)		
36-6150	COMM AIR TRANS OUT-OF-STATE			(2,126)			(2,126)		
36-6250	COMM AIR TRANS IN-STATE			(544)			(544)		
36-7060	CONTRACTS			639,222			639,222		
36-7075	MED/HEALTH CARE CONTRACTS			(121,541)			(121,541)		
TOTAL TRANS COMMUNITY RE-INTEGRATION				513,239			513,239		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(1,331)			(1,332)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(1,331)			(1,332)		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(35)			(35)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(35)			(35)		
TOTAL M150				437,660			436,459		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,291)	(3,152)		37,343	1,584
00-4103	COUNTY REIMBURSEMENTS				(4,290)	(3,150)		37,343	1,583
TOTAL REVENUE					(8,581)	(6,302)		74,686	3,167
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,111)	(6,111)		(6,298)	(6,298)
01-5200	WORKERS COMPENSATION				15,846	15,846		20,810	20,810
01-5300	RETIREMENT				19,296	19,296		19,807	19,807
01-5400	PERSONNEL ASSESSMENT				(734)	(734)		(1,239)	(1,239)
01-5500	GROUP INSURANCE				(29,656)	(24,948)		48,004	(21,252)
01-5700	PAYROLL ASSESSMENT				236	236		243	243
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,311)	(6,740)		2,092	(171)
01-5800	UNEMPLOYMENT COMPENSATION				(3,286)	(3,286)		(6,540)	(6,540)
01-5840	MEDICARE				(85)	(85)		(93)	(93)
01-5904	VACANCY SAVINGS				224	224		(2,100)	(2,100)
TOTAL PERSONNEL					(8,581)	(6,302)		74,686	3,167
TOTAL M300					(8,581)	(6,302)		74,686	3,167
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(142,347)	(54,868)	(54,826)	(145,809)	(56,053)	(56,011)

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4103	COUNTY REIMBURSEMENTS				(54,867)	(54,824)		(56,052)	(56,009)
TOTAL REVENUE				(142,347)	(109,735)	(109,650)	(145,809)	(112,105)	(112,020)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(117,257)	(88,931)	(88,931)	(120,688)	(91,535)	(91,535)
01-5200	WORKERS COMPENSATION			(760)	(1,045)	(1,045)	(51)	(64)	(64)
01-5300	RETIREMENT			(34,747)	(27,121)	(27,121)	(35,856)	(27,978)	(27,978)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			16,648	8,540	8,540	17,179	8,806	8,806
01-5400	PERSONNEL ASSESSMENT			(746)	(544)	(544)	(763)	(544)	(544)
01-5700	PAYROLL ASSESSMENT			(179)	(146)	(146)	(181)	(144)	(144)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,164)	(2,249)	(2,164)	(3,254)	(2,554)	(2,469)
01-5800	UNEMPLOYMENT COMPENSATION			(435)	(210)	(210)	(445)	(103)	(103)
01-5840	MEDICARE			(1,707)	(1,292)	(1,292)	(1,750)	(1,325)	(1,325)
01-5904	VACANCY SAVINGS				3,263	3,263		3,336	3,336
TOTAL PERSONNEL				(142,347)	(109,735)	(109,650)	(145,809)	(112,105)	(112,020)
TOTAL E670				(142,347)	(109,735)	(109,650)	(145,809)	(112,105)	(112,020)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(69,094)	(34,124)	(34,101)	(163,440)	(46,312)	(46,282)
00-4103	COUNTY REIMBURSEMENTS				(34,123)	(34,100)		(46,312)	(46,281)
TOTAL REVENUE				(69,094)	(68,247)	(68,201)	(163,440)	(92,624)	(92,563)
TOTAL SALARIES FILLED POSITIONS				(27,204)	(27,479)	(27,479)	(71,969)	(45,180)	(45,180)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(22,020)	(22,205)	(22,205)	(45,336)	(23,510)	(23,510)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(49,224)	(49,684)	(49,684)	(117,305)	(68,690)	(68,690)
TOTAL FTE									

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,224)	(49,684)	(49,684)	(117,305)	(68,690)	(68,690)
01-5200	WORKERS COMPENSATION			(261)	(634)	(634)	(518)	(107)	(107)
01-5300	RETIREMENT			(16,563)	(17,115)	(17,115)	(38,398)	(22,589)	(22,589)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(403)	(207)	(207)	(934)	(267)	(267)
01-5400	PERSONNEL ASSESSMENT			(322)	(313)	(313)	(774)	(419)	(419)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(76)	(81)	(81)	(178)	(113)	(113)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,333)	(1,256)	(1,210)	(3,173)	(1,915)	(1,854)
01-5800	UNEMPLOYMENT COMPENSATION			(196)	(116)	(116)	(454)	(83)	(83)
01-5840	MEDICARE			(716)	(718)	(718)	(1,706)	(989)	(989)
01-5904	VACANCY SAVINGS				1,877	1,877		2,548	2,548
TOTAL PERSONNEL				(69,094)	(68,247)	(68,201)	(163,440)	(92,624)	(92,563)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(69,094)	(68,247)	(68,201)	(163,440)	(92,624)	(92,563)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,575)	(4,788)	(4,788)	(11,475)	(5,738)	(5,738)
00-4103	COUNTY REIMBURSEMENTS				(4,787)	(4,787)		(5,737)	(5,737)
TOTAL REVENUE				(9,575)	(9,575)	(9,575)	(11,475)	(11,475)	(11,475)

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(9,575)	(9,575)	(9,575)	(11,475)	(11,475)	(11,475)
TOTAL PERSONNEL				(9,575)	(9,575)	(9,575)	(11,475)	(11,475)	(11,475)
TOTAL E672				(9,575)	(9,575)	(9,575)	(11,475)	(11,475)	(11,475)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(117)	(117)	(117)	(117)	(117)	(117)
00-4103	COUNTY REIMBURSEMENTS			(117)	(117)	(117)	(116)	(116)	(116)
TOTAL REVENUE				(234)	(234)	(234)	(233)	(233)	(233)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(234)	(234)	(234)	(233)	(233)	(233)
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(234)	(234)	(234)	(233)	(233)	(233)
TOTAL E802				(234)	(234)	(234)	(233)	(233)	(233)
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,253	13,837	13,891	14,119	13,834	13,451
00-4103	COUNTY REIMBURSEMENTS			14,252	13,836	13,836	14,118	13,833	13,833
TOTAL REVENUE				28,505	27,673	27,727	28,237	27,667	27,284
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			28,505	27,673	27,727	28,237	27,667	27,284
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				28,505	27,673	27,727	28,237	27,667	27,284
TOTAL E803				28,505	27,673	27,727	28,237	27,667	27,284

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(412,083)	412,083						
00	GENERAL FUND	2,714,118	2,729,054	2,682,589	2,851,190	2,851,190	2,733,996	2,900,484	2,900,484
00	OTHER FUND	2,706,590	2,784,339	2,755,041	2,893,712	2,893,712	2,803,063	2,943,006	2,943,006
00	REVERSIONS	(432,235)							
TOTAL REVENUE		4,576,390	5,925,476	5,437,630	5,744,902	5,744,902	5,537,059	5,843,490	5,843,490
TOTAL SALARIES FILLED POSITIONS				1,746,359	1,763,763	1,763,763	1,791,124	1,808,974	1,808,974
TOTAL FILLED FTE		31.02	31.02	31.02	31.02	31.02	31.02	31.02	31.02
TOTAL SALARIES VACANT POSITIONS				579,249	584,060	584,060	602,565	607,570	607,570
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,325,608	2,347,823	2,347,823	2,393,689	2,416,544	2,416,544
TOTAL FTE		43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02
EXPENDITURES									
01	PERSONNEL	2,885,970	3,516,373	3,747,357	3,618,133	3,618,133	3,846,786	3,716,793	3,716,793
03	IN-STATE TRAVEL	151,295	129,354	151,295	152,358	152,358	151,295	152,358	152,358
04	OPERATING EXPENSES	298,405	297,994	298,405	290,812	290,812	298,405	290,741	290,741
05	EQUIPMENT	21,774		21,774			21,774		
10	COUNCIL COSTS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	INTERSTATE COMPACT	10,903	12,524	10,903	12,524	12,524	10,903	12,524	12,524
20	YOUTH TRANSPORTATION	4,300	4,300	4,300	16,650	16,650	4,300	16,650	16,650
26	INFORMATION SERVICES	7,202	7,055	7,055	7,055	7,055	7,055	7,055	7,055
29	UNIFORM/OFFICER EQUIPMENT	9,075	9,075	9,075	8,805	8,805	9,075	8,805	8,805
30	TRAINING	2,577	2,577	2,577	9,188	9,188	2,577	9,188	9,188
36	TRANS COMMUNITY RE-INTEGRATION	1,151,626	1,494,653	1,151,626	1,598,495	1,598,495	1,151,626	1,598,495	1,598,495
37	COLLECTION AGENCY FEE		8,500						
81	NHP DISPATCH STATEWIDE COST ALLOCATION	1,565	1,565	1,565	234	234	1,565	233	233
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,825	11,550	13,825	12,775	12,775	13,825	12,775	12,775
86	RESERVE		412,083						
87	PURCHASING ASSESSMENT	873	873	873	873	873	873	873	873
TOTAL EXPENDITURES		4,576,390	5,925,476	5,437,630	5,744,902	5,744,902	5,537,059	5,843,490	5,843,490

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			218,248	20,690	24,133	217,648	61,534	28,621
00	OTHER FUND			219,412	20,690	24,135	218,811	61,534	28,621
TOTAL REVENUE				437,660	41,380	48,268	436,459	123,068	57,242
EXPENDITURES									
01	PERSONNEL			(125,535)	(8,581)	(6,302)	(123,635)	74,686	3,167
03	IN-STATE TRAVEL			35,902	46,778	46,778	35,902	46,778	46,778
04	OPERATING EXPENSES			20,283	2,270	5,790	17,183	2,209	7,370
05	EQUIPMENT			(21,774)			(21,774)		
17	INTERSTATE COMPACT			1,617			1,617		
20	YOUTH TRANSPORTATION			17,432			17,432		
26	INFORMATION SERVICES				1,786	2,875		268	800
29	UNIFORM/OFFICER EQUIPMENT			(8,749)			(8,749)		
30	TRAINING			6,611			6,611		
36	TRANS COMMUNITY RE-INTEGRATION			513,239			513,239		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(1,331)			(1,332)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(35)			(35)		
87	PURCHASING ASSESSMENT				(873)	(873)		(873)	(873)
TOTAL EXPENDITURES				437,660	41,380	48,268	436,459	123,068	57,242
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(206,880)	(80,060)	(79,941)	(306,722)	(94,386)	(94,697)
00	OTHER FUND			14,135	(80,058)	(79,992)	14,002	(94,384)	(94,310)
TOTAL REVENUE				(192,745)	(160,118)	(159,933)	(292,720)	(188,770)	(189,007)
TOTAL SALARIES FILLED POSITIONS				(27,204)	(27,479)	(27,479)	(71,969)	(45,180)	(45,180)
TOTAL FILLED FTE									

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(22,020)	(22,205)	(22,205)	(45,336)	(23,510)	(23,510)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(49,224)	(49,684)	(49,684)	(117,305)	(68,690)	(68,690)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(221,016)	(187,557)	(187,426)	(320,724)	(216,204)	(216,058)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
81	NHP DISPATCH STATEWIDE COST ALLOCATION			28,271	27,439	27,493	28,004	27,434	27,051
TOTAL EXPENDITURES				(192,745)	(160,118)	(159,933)	(292,720)	(188,770)	(189,007)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(412,083)	412,083						
00	GENERAL FUND	2,714,118	2,729,054	2,693,957	2,791,820	2,795,382	2,644,922	2,867,632	2,834,408
00	OTHER FUND	2,706,590	2,784,339	2,988,588	2,834,344	2,837,855	3,035,876	2,910,156	2,877,317
00	REVERSIONS	(432,235)							
TOTAL BUDGET REVENUE		4,576,390	5,925,476	5,682,545	5,626,164	5,633,237	5,680,798	5,777,788	5,711,725
TOTAL POSITIONS				2,276,384	2,298,139	2,298,139	2,276,384	2,347,854	2,347,854
TOTAL FTE		43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,885,970	3,516,373	3,400,806	3,421,995	3,424,405	3,402,427	3,575,275	3,503,902
03	IN-STATE TRAVEL	151,295	129,354	187,197	199,136	199,136	187,197	199,136	199,136
04	OPERATING EXPENSES	298,405	297,994	318,688	293,082	296,602	315,588	292,950	298,111
05	EQUIPMENT	21,774							
10	COUNCIL COSTS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	INTERSTATE COMPACT	10,903	12,524	12,520	12,524	12,524	12,520	12,524	12,524
20	YOUTH TRANSPORTATION	4,300	4,300	21,732	16,650	16,650	21,732	16,650	16,650
26	INFORMATION SERVICES	7,202	7,055	7,055	8,841	9,930	7,055	7,323	7,855
29	UNIFORM/OFFICER EQUIPMENT	9,075	9,075	326	8,805	8,805	326	8,805	8,805
30	TRAINING	2,577	2,577	9,188	9,188	9,188	9,188	9,188	9,188
36	TRANS COMMUNITY RE-INTEGRATION	1,151,626	1,494,653	1,664,865	1,598,495	1,598,495	1,664,865	1,598,495	1,598,495

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
37	COLLECTION AGENCY FEE		8,500						
81	NHP DISPATCH STATEWIDE COST ALLOCATION	1,565	1,565	28,505	27,673	27,727	28,237	27,667	27,284
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,825	11,550	13,790	12,775	12,775	13,790	12,775	12,775
86	RESERVE		412,083						
87	PURCHASING ASSESSMENT	873	873	873			873		
TOTAL BUDGET EXPENDITURES		4,576,390	5,925,476	5,682,545	5,626,164	5,633,237	5,680,798	5,777,788	5,711,725

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,300,062	3,059,650	3,492,160	3,319,572	3,317,853	3,541,316	3,374,188	3,350,845
00-2510	REVERSIONS	(20,156)							
00-3802	CLIENT CHARGE	23,053	76,034	50,521	23,686	23,686	50,521	23,686	23,686
00-3860	MEDICAID REHAB	304,530	805,453	874,385	847,023	846,561	918,230	891,401	900,226
00-3861	MEDICAID CASE MANAGEMENT	1,093,688	1,113,324	772,452	747,826	747,409	811,912	787,766	795,710
00-3862	MEDICAID OUTPATIENT	343,931	452,641	688,637	666,747	666,380	723,713	702,249	709,311
00-3870	FED TITLE XX	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280	1,469,280
00-3879	CHARGES FOR SERVICES	140,995	145,356	140,995	140,995	140,995	140,995	140,995	140,995
00-4661	TRANSFER FROM EDUCATION	38,962	42,507	42,507	42,507	42,507	42,507	42,507	42,507
00-4669	TRANS FROM OTHER B/A SAME FUND	536,941	586,320	577,202	583,355	586,320	585,496	586,808	586,320
TOTAL REVENUE		7,231,286	7,750,565	8,108,139	7,840,991	7,840,991	8,283,970	8,018,880	8,018,880
TOTAL SALARIES FILLED POSITIONS				4,123,566	4,163,404	4,163,404	4,247,646	4,288,805	4,288,805
TOTAL FILLED FTE		86.55	86.55	86.55	86.55	86.55	86.55	86.55	86.55
TOTAL SALARIES VACANT POSITIONS				373,333	374,500	374,500	386,394	387,600	387,600
TOTAL VACANT FTE		8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51
TOTAL SALARIES ALL POSITIONS				4,496,899	4,537,904	4,537,904	4,634,040	4,676,405	4,676,405
TOTAL FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,187,311	4,512,754	4,723,647	4,723,647	4,723,647	4,867,695	4,867,695	4,867,695
01-5120	FURLOUGH ADJUSTMENT	(95,800)		(95,800)			(95,800)		
01-5200	WORKERS COMPENSATION	54,982	52,065	51,300	51,300	51,300	53,751	53,751	53,751
01-5300	RETIREMENT	678,539	776,566	761,724	761,724	761,724	783,366	783,366	783,366
01-5400	PERSONNEL ASSESSMENT	28,237	28,807	30,007	30,007	30,007	30,962	30,962	30,962
01-5500	GROUP INSURANCE	657,644	865,046	865,046	865,046	865,046	865,046	865,046	865,046
01-5660	FURLOUGH LEAVE	95,800		95,800			95,800		
01-5700	PAYROLL ASSESSMENT	7,248	6,768	7,087	7,087	7,087	7,300	7,300	7,300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	87,888	121,838	127,537	127,537	127,537	131,423	131,423	131,423
01-5800	UNEMPLOYMENT COMPENSATION	13,726	17,146	17,942	17,942	17,942	18,492	18,492	18,492

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	33,840	30,884	33,840	30,884	30,884	33,840	30,884	30,884
01-5820	HOLIDAY PAY	36,922	27,105	36,922	27,105	27,105	36,922	27,105	27,105
01-5830	COMP TIME PAYOFF	120		120			120		
01-5840	MEDICARE	57,939	60,689	66,402	66,402	66,402	68,488	68,488	68,488
01-5880	SHIFT DIFFERENTIAL PAY	22,242	19,024	22,242	19,024	19,024	22,242	19,024	19,024
01-5904	VACANCY SAVINGS		(80,147)		(187,560)	(187,560)		(191,174)	(191,174)
01-5910	STANDBY PAY	6,604		6,604			6,604		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(35,100)						
01-5930	LONGEVITY PAY		35,100		25,400	25,400		29,850	29,850
01-5940	DANGEROUS DUTY PAY	64		64			64		
01-5960	TERMINAL SICK LEAVE PAY	5,000		5,000			5,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,597		20,597			20,597		
TOTAL PERSONNEL		5,898,903	6,438,545	6,776,081	6,565,545	6,565,545	6,951,912	6,742,212	6,742,212
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,774	1,048	3,774	3,774	3,774	3,774	3,774	3,774
03-6210	MP DAILY RENTAL IN-STATE	244	245	244	244	244	244	244	244
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	36,460	34,628	36,460	37,314	37,314	36,460	37,314	37,314
03-6215	NON-MP VEHICLE RENTAL IN-STATE	244	158	244	244	244	244	244	244
03-6240	PERSONAL VEHICLE IN-STATE		2,690						
03-6250	COMM AIR TRANS IN-STATE	1,791	941	1,791	1,791	1,791	1,791	1,791	1,791
TOTAL IN-STATE TRAVEL		42,513	39,710	42,513	43,367	43,367	42,513	43,367	43,367
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	19,365	46,018	19,365	19,365	19,365	19,365	19,365	19,365
04-7022	OPERATING SUPPLIES-B	15,766		15,766	15,766	15,766	15,766	15,766	15,766
04-7023	OPERATING SUPPLIES-C	2,771		2,771	2,771	2,771	2,771	2,771	2,771
04-7024	OPERATING SUPPLIES-D	2,560		2,560	2,560	2,560	2,560	2,560	2,560
04-7025	OPERATING SUPPLIES-E	4,734		4,734	3,664	3,664	4,734	3,664	3,664
04-7026	OPERATING SUPPLIES-F	847		847	847	847	847	847	847
04-7027	OPERATING SUPPLIES-G	270	455	270	270	270	270	270	270
04-7040	NON-STATE PRINTING SERVICES	1,998	2,161	1,998	1,998	1,998	1,998	1,998	1,998

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7041	PRINTING AND COPYING - A		221						
04-7045	STATE PRINTING CHARGES		57						
04-7050	EMPLOYEE BOND INSURANCE	268	268	267	267	267	267	267	267
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,787	2,636	2,787	2,636	2,636	2,787	2,636	2,636
04-7052	VEHICLE COMP & COLLISION INS	261	392	261	261	261	261	261	261
04-7054	AG TORT CLAIM ASSESSMENT	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
04-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,053	1,053	702	702	1,053	702	702
04-705A	NON B&G - PROP. & CONT. INSURANCE		151		151	151		151	151
04-7060	CONTRACTS	15,112	14,425	15,112	15,000	15,000	15,112	15,000	15,000
04-7062	CONTRACTS - B	3,730		3,730	4,800	4,800	3,730	4,800	4,800
04-7064	CONTRACTS - D		20,974						
04-7067	CONTRACTS - G	73,067	72,659	73,067	73,835	73,835	73,067	73,835	73,835
04-7090	EQUIPMENT REPAIR	228	3,786	228	2,441	2,441	228	2,441	2,441
04-7105	STATE OWNED BLDG RENT-OTHER	92,058	92,058	92,058	92,058	92,058	92,058	92,058	92,058
04-7110	NON-STATE OWNED OFFICE RENT	55,215	55,620	55,215	56,034	56,034	55,215	57,276	57,276
04-7130	BOTTLED WATER	723	422	723	723	723	723	723	723
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,055	2,596	4,055	4,055	4,055	4,055	4,055	4,055
04-7153	GASOLINE		1,129						
04-7159	TEST FUELS	8,108	4,933	8,108	8,108	8,108	8,108	8,108	8,108
04-7180	MED/DENT SVCS - NON-CONTRACT	1,830	2,336	1,830	1,830	1,830	1,830	1,830	1,830
04-7181	MED/DENT SVCS - NON-CONTRACT-A	2,917	3,539	2,917	2,917	2,917	2,917	2,917	2,917
04-7185	MED/DENT SUPP - NON-CONTRACT	1,315	1,127	1,315	1,315	1,315	1,315	1,315	1,315
04-7186	MED/DENT SUPP - NON-CONTRACT-A	1,998	6,380	1,998	1,998	1,998	1,998	1,998	1,998
04-7190	STIPENDS	7,946	7,673	7,946	7,946	7,946	7,946	7,946	7,946
04-7192	STIPENDS - B		389						
04-7200	FOOD	43,965	46,671	43,965	43,965	43,965	43,965	43,965	43,965
04-7205	FOOD-E	104,770	94,783	104,770	104,770	104,770	104,770	104,770	104,770
04-7220	OTHER EDP COSTS (NON-EITS)		360						
04-7255	B & G LEASE ASSESSMENT	426	440	426	667	667	426	647	647
04-7280	OUTSIDE POSTAGE	1,011	1,325	1,011	1,011	1,011	1,011	1,011	1,011
04-7285	POSTAGE - STATE MAILROOM	1,786	3,397	1,786	1,786	1,786	1,786	1,786	1,786
04-7290	PHONE, FAX, COMMUNICATION LINE	6,445	9,661	6,445	6,445	6,445	6,445	6,445	6,445
04-7291	CELL PHONE/PAGER CHARGES	9,328	10,950	9,328	10,242	10,242	9,328	10,242	10,242

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	545	114	545	545	545	545	545	545
04-7295	EITS STATE PHONE LINE	414	450	414	414	414	414	414	414
04-7296	EITS LONG DISTANCE CHARGES	2,747	3,021	2,747	2,747	2,747	2,747	2,747	2,747
04-7299	TELEPHONE & DATA WIRING	1,442	304	1,442	304	304	1,442	304	304
04-7300	DUES AND REGISTRATIONS		24						
04-7302	REGISTRATION FEES	519	580	519	744	744	519	744	744
04-7320	INSTRUCTIONAL SUPPLIES	24	89	24			24		
04-7323	INSTRUCTIONAL SUPPLIES-C		17						
04-7340	INSPECTIONS & CERTIFICATIONS	1,324	213	1,324	1,324	1,324	1,324	1,324	1,324
04-7370	PUBLICATIONS AND PERIODICALS		404						
04-7430	PROFESSIONAL SERVICES	1,609	2,137	1,609	1,609	1,609	1,609	1,609	1,609
04-7460	EQUIPMENT PURCHASES < $1,000	841	12,189	841	8,952	8,952	841	8,952	8,952
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,052		2,668	2,668		2,668	2,668
04-7771	COMPUTER SOFTWARE <$5,000 - A	488		488			488		
04-7980	OPERATING LEASE PAYMENTS	11,478	10,536	11,478	11,478	11,478	11,478	11,478	11,478
04-9743	OUTSIDE BANK ACCOUNT	25,976	4,999	25,976	25,976	25,976	25,976	25,976	25,976
TOTAL OPERATING EXPENSES		548,363	562,417	548,362	562,208	562,208	548,362	563,430	563,430
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS	6,514		6,514	1,424	1,424	6,514	1,424	1,424
07-7090	EQUIPMENT REPAIR	817		817	817	817	817	817	817
07-7140	MAINTENANCE OF BLDGS AND GRDS	12,225	10,695	12,225	12,225	12,225	12,225	12,225	12,225
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	5,381		5,381	5,381	5,381	5,381	5,381	5,381
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	4,507		4,507	4,507	4,507	4,507	4,507	4,507
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	121		121	121	121	121	121	121
07-8180	CIP AGENCY MOVING COSTS	103		103			103		
TOTAL MAINTENANCE BLDGS & GROUNDS		29,668	10,695	29,668	24,475	24,475	29,668	24,475	24,475
08	**TEMPORARY CONTRACT STAFFING**								
08-7065	CONTRACTS - E	1,215		1,215	9,990	9,990	1,215	9,990	9,990
08-7430	PROFESSIONAL SERVICES	130,374	120,000	130,374	120,000	120,000	130,374	120,000	120,000
TOTAL TEMPORARY CONTRACT STAFFING		131,589	120,000	131,589	129,990	129,990	131,589	129,990	129,990

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**CMHS RESPITE AND PLACEMENT PREVENTION SERVICES**								
14-6200	PER DIEM IN-STATE	654		654	654	654	654	654	654
14-7060	CONTRACTS	52,078	176,099	52,078	52,901	52,901	52,078	52,901	52,901
14-7075	MED/HEALTH CARE CONTRACTS	40,211		40,211	40,211	40,211	40,211	40,211	40,211
14-7300	DUES AND REGISTRATIONS	7,257		7,257	8,055	8,055	7,257	8,055	8,055
14-7320	INSTRUCTIONAL SUPPLIES	106		106			106		
14-8701	AID TO INDIVIDUALS-A	27,519		27,519	27,625	27,625	27,519	27,625	27,625
TOTAL CMHS RESPITE AND PLACEMENT PREVENTION SERVICES		127,825	176,099	127,825	129,446	129,446	127,825	129,446	129,446
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS		155,040						
16-7075	MED/HEALTH CARE CONTRACTS	159,967		159,967	155,040	155,040	159,967	155,040	155,040
16-8777	FOSTER CARE PROVIDERS INSTI-A	28,763	70,785	28,763	70,786	70,786	28,763	70,786	70,786
TOTAL MENTAL HEALTH PLACEMENTS		188,730	225,825	188,730	225,826	225,826	188,730	225,826	225,826
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,093	5,093	5,093	5,581	5,581	5,093	5,581	5,581
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,911	11,011	11,012	11,012	11,012	11,012	11,012	11,012
26-7556	EITS SECURITY ASSESSMENT	5,004	4,579	4,579	4,579	4,579	4,579	4,579	4,579
TOTAL INFORMATION SERVICES		21,008	20,683	20,684	21,172	21,172	20,684	21,172	21,172
27	**CHILD CARE DEV BLOCK GRANT**								
27-7020	OPERATING SUPPLIES		1,028						
27-7040	NON-STATE PRINTING SERVICES		(189)						
27-7090	EQUIPMENT REPAIR		605						
27-7190	STIPENDS		2,100						
27-7200	FOOD		265						
27-7430	PROFESSIONAL SERVICES		118						
TOTAL CHILD CARE DEV BLOCK GRANT			3,927						
59	**UTILITIES**								

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7132	ELECTRIC UTILITIES	38,130	39,675	38,130	38,130	38,130	38,130	38,130	38,130
59-7134	NATURAL GAS UTILITIES	6,469	11,966	6,469	10,513	10,513	6,469	10,513	10,513
59-7136	GARBAGE DISPOSAL UTILITIES	5,209	7,408	5,209	5,209	5,209	5,209	5,209	5,209
59-7137	WATER & SEWER UTILITIES	9,845	10,145	9,845	9,845	9,845	9,845	9,845	9,845
59-7138	OTHER UTILITIES	2,063		2,063	2,063	2,063	2,063	2,063	2,063
TOTAL UTILITIES		61,716	69,194	61,716	65,760	65,760	61,716	65,760	65,760
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	729	729	729	729	729	729	729	729
TOTAL PURCHASING ASSESSMENT		729	729	729	729	729	729	729	729
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	49,540	50,342	49,540	49,540	49,540	49,540	49,540	49,540
TOTAL STATEWIDE COST ALLOCATION		49,540	50,342	49,540	49,540	49,540	49,540	49,540	49,540
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	22,933	32,399	22,933	22,933	22,933	22,933	22,933	22,933
TOTAL AG COST ALLOCATION PLAN		22,933	32,399	22,933	22,933	22,933	22,933	22,933	22,933
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8120	LAND IMPROVEMENTS	107,769		107,769			107,769		
TOTAL DEFERRED FACILITIES MAINTENANCE		107,769		107,769			107,769		
TOTAL B000		7,231,286	7,750,565	8,108,139	7,840,991	7,840,991	8,283,970	8,018,880	8,018,880
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,345	10,160		6,296	7,545
00-3860	MEDICAID REHAB			5,134	40,651	44,436	5,134	42,095	53,089
00-3861	MEDICAID CASE MANAGEMENT			2,567	21,222	23,309	2,567	21,748	27,399
00-3862	MEDICAID OUTPATIENT			2,567	20,998	23,036	2,567	21,573	27,186

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				10,268	91,216	100,941	10,268	91,712	115,219
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				11,526	11,526		11,526	11,526
TOTAL IN-STATE TRAVEL					11,526	11,526		11,526	11,526
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(12)	(12)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(471)	(471)		(471)	(471)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(799)	(799)		(799)	(799)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				(28)	(28)		(28)	(28)
04-7292	EITS VOICE MAIL				(50)	373		(63)	619
04-7295	EITS STATE PHONE LINE				(121)	181		(125)	308
TOTAL OPERATING EXPENSES					(1,464)	(739)		(1,479)	(364)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				737	1,280		(723)	(1,098)
26-7556	EITS SECURITY ASSESSMENT				3,211	5,073		1,315	2,865
TOTAL INFORMATION SERVICES					3,948	6,353		592	1,767
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				385	385		385	385
TOTAL PURCHASING ASSESSMENT					385	385		385	385
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			802	91,545	88,145	802	94,445	95,388
TOTAL STATEWIDE COST ALLOCATION				802	91,545	88,145	802	94,445	95,388

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			9,466	(14,724)	(4,729)	9,466	(13,757)	6,517
TOTAL AG COST ALLOCATION PLAN				9,466	(14,724)	(4,729)	9,466	(13,757)	6,517
TOTAL M100				10,268	91,216	100,941	10,268	91,712	115,219
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,190	6,198	6,198	2,202	8,311	8,248
00-3860	MEDICAID REHAB			1,084	1,664	1,664	586	2,312	2,336
00-3861	MEDICAID CASE MANAGEMENT			976	1,498	1,498	527	2,081	2,102
00-3862	MEDICAID OUTPATIENT			868	1,331	1,331	468	1,850	1,868
TOTAL REVENUE				7,118	10,691	10,691	3,783	14,554	14,554
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT				161	161		244	244
04-7181	MED/DENT SVCS - NON-CONTRACT-A				262	262		399	399
04-7185	MED/DENT SUPP - NON-CONTRACT				116	116		176	176
04-7186	MED/DENT SUPP - NON-CONTRACT-A			268	176	176	157	267	267
04-7200	FOOD			1,992	2,949	2,949	1,054	3,981	3,981
04-7205	FOOD-E			4,858	7,027	7,027	2,572	9,487	9,487
TOTAL OPERATING EXPENSES				7,118	10,691	10,691	3,783	14,554	14,554
TOTAL M101				7,118	10,691	10,691	3,783	14,554	14,554
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(72,846)			(65,189)		
00-3860	MEDICAID REHAB			(1,300)			783		
00-3861	MEDICAID CASE MANAGEMENT			(1,170)			705		

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3862	MEDICAID OUTPATIENT			(1,040)			627		
00-4669	TRANS FROM OTHER B/A SAME FUND			9,915			1,621		
TOTAL REVENUE				(66,441)			(61,453)		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(80,147)			(80,147)		
01-5930	LONGEVITY PAY			25,400			29,850		
TOTAL PERSONNEL				(54,747)			(50,297)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			458					
02-6110	MP DAILY RENTAL OUT-OF-STATE			250					
02-6150	COMM AIR TRANS OUT-OF-STATE			450					
TOTAL OUT-OF-STATE TRAVEL				1,158					
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			4,418			4,418		
03-6240	PERSONAL VEHICLE IN-STATE			2,690			2,690		
TOTAL IN-STATE TRAVEL				7,108			7,108		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(151)			(151)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			151			151		
04-7060	CONTRACTS			(112)			(112)		
04-7062	CONTRACTS - B			1,070			1,070		
04-7067	CONTRACTS - G			768			768		
04-7090	EQUIPMENT REPAIR			2,213			2,213		
04-7110	NON-STATE OWNED OFFICE RENT			1,647			3,330		
04-7255	B & G LEASE ASSESSMENT			24			37		

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			914			914		
04-7302	REGISTRATION FEES			225			225		
04-7460	EQUIPMENT PURCHASES < $1,000			8,111			8,111		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,668			2,668		
TOTAL OPERATING EXPENSES				17,177			18,873		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7062	CONTRACTS - B			1,999			1,999		
07-7063	CONTRACTS - C			1,999			1,999		
07-7143	MAINTENANCE OF BLDGS AND GRDS-C			8,182			8,182		
TOTAL MAINTENANCE BLDGS & GROUNDS				12,180			12,180		
08	**TEMPORARY CONTRACT STAFFING**								
08-7065	CONTRACTS - E			8,775			8,775		
08-7430	PROFESSIONAL SERVICES			(1)			(1)		
TOTAL TEMPORARY CONTRACT STAFFING				8,774			8,774		
14	**CMHS RESPITE AND PLACEMENT PREVENTION SERVICES**								
14-7060	CONTRACTS			823			823		
14-7300	DUES AND REGISTRATIONS			798			798		
TOTAL CMHS RESPITE AND PLACEMENT PREVENTION SERVICES				1,621			1,621		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS			(2,260)			(2,260)		
16-8777	FOSTER CARE PROVIDERS INSTI-A			42,023			42,023		
TOTAL MENTAL HEALTH PLACEMENTS				39,763			39,763		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			4,250			4,250		
TOTAL TRAINING				4,250			4,250		

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES			4,044			4,044		
TOTAL UTILITIES				4,044			4,044		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8120	LAND IMPROVEMENTS			(107,769)			(107,769)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(107,769)			(107,769)		
TOTAL M150				(66,441)			(61,453)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,746)	(398)		104,785	14,084
00-3860	MEDICAID REHAB				(1,005)	(107)		29,146	3,988
00-3861	MEDICAID CASE MANAGEMENT				(905)	(96)		26,231	3,589
00-3862	MEDICAID OUTPATIENT				(804)	(86)		23,317	3,191
TOTAL REVENUE					(6,460)	(687)		183,479	24,852
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,830)	(13,830)		(14,128)	(14,128)
01-5200	WORKERS COMPENSATION				30,106	30,106		46,115	46,115
01-5300	RETIREMENT				59,087	59,087		60,781	60,781
01-5400	PERSONNEL ASSESSMENT				(1,452)	(1,452)		(2,442)	(2,442)
01-5500	GROUP INSURANCE				(66,052)	(55,566)		106,918	(47,334)
01-5700	PAYROLL ASSESSMENT				455	455		465	465
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,376)	(13,089)		3,997	(378)
01-5800	UNEMPLOYMENT COMPENSATION				(6,374)	(6,374)		(12,667)	(12,667)
01-5840	MEDICARE				(183)	(183)		(186)	(186)
01-5904	VACANCY SAVINGS				159	159		(5,374)	(5,374)
TOTAL PERSONNEL					(6,460)	(687)		183,479	24,852

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(6,460)	(687)		183,479	24,852
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			207,518	158,849	103,495	128,907	125,898	125,898
TOTAL REVENUE				207,518	158,849	103,495	128,907	125,898	125,898
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			207,518	158,849	103,495	128,907	125,898	125,898
TOTAL DEFERRED FACILITIES MAINTENANCE				207,518	158,849	103,495	128,907	125,898	125,898
TOTAL M425				207,518	158,849	103,495	128,907	125,898	125,898
M501 MANDATES									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(2,150)			(3,737)		
TOTAL REVENUE				(2,150)			(3,737)		
TOTAL SALARIES NEW POSITIONS				37,661			37,661		
TOTAL NEW FTE				0.51			0.51		
TOTAL SALARIES ALL POSITIONS				37,661			37,661		
TOTAL FTE				0.51			0.51		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,661			37,661		
01-5200	WORKERS COMPENSATION			584			558		
01-5300	RETIREMENT			4,613			4,613		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			112			112		
01-5400	PERSONNEL ASSESSMENT			249			249		

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			8,827			8,827		
01-5700	PAYROLL ASSESSMENT			56			56		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,017			1,017		
01-5800	UNEMPLOYMENT COMPENSATION			143			143		
01-5840	MEDICARE			546			546		
TOTAL PERSONNEL				53,808			53,782		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			66			66		
TOTAL OPERATING EXPENSES				67			67		
14	**CMHS RESPITE AND PLACEMENT PREVENTION SERVICES**								
14-7075	MED/HEALTH CARE CONTRACTS			(56,109)			(57,670)		
TOTAL CMHS RESPITE AND PLACEMENT PREVENTION SERVICES				(56,109)			(57,670)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			59			59		
26-7556	EITS SECURITY ASSESSMENT			25			25		
TOTAL INFORMATION SERVICES				84			84		
TOTAL M501				(2,150)			(3,737)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,447			34,729		
00-3860	MEDICAID REHAB			7,101			9,660		
00-3861	MEDICAID CASE MANAGEMENT			6,391			8,694		
00-3862	MEDICAID OUTPATIENT			5,681			7,728		
TOTAL REVENUE				45,620			60,811		

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				32,405			43,373		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				32,405			43,373		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,405			43,373		
01-5200	WORKERS COMPENSATION			502			558		
01-5300	RETIREMENT			3,970			5,313		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			96			129		
01-5400	PERSONNEL ASSESSMENT			214			286		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			49			65		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			875			1,171		
01-5800	UNEMPLOYMENT COMPENSATION			123			164		
01-5840	MEDICARE			470			629		
TOTAL PERSONNEL				45,324			60,515		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
TOTAL OPERATING EXPENSES				132			132		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
TOTAL INFORMATION SERVICES				164			164		
TOTAL E225				45,620			60,811		

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				2,532	2,532		2,495	2,475
00-3860	MEDICAID REHAB				680	680		694	701
00-3861	MEDICAID CASE MANAGEMENT				612	612		624	631
00-3862	MEDICAID OUTPATIENT				544	544		555	561
TOTAL REVENUE					4,368	4,368		4,368	4,368
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				4,368	4,368		4,368	4,368
TOTAL IN-STATE TRAVEL					4,368	4,368		4,368	4,368
TOTAL E226					4,368	4,368		4,368	4,368
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,284	7,332		9,160	8,181
00-3860	MEDICAID REHAB				1,956	1,969		2,548	2,317
00-3861	MEDICAID CASE MANAGEMENT				1,760	1,772		2,293	2,085
00-3862	MEDICAID OUTPATIENT				1,565	1,574		2,038	1,853
TOTAL REVENUE					12,565	12,647		16,039	14,436
TOTAL SALARIES NEW POSITIONS					38,116	38,116		39,427	39,427
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					38,116	38,116		39,427	39,427
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				38,116	38,116		39,427	39,427
01-5200	WORKERS COMPENSATION				842	842		1,062	1,062
01-5300	RETIREMENT				5,050	5,050		5,224	5,224

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				61	61		61	61
01-5400	PERSONNEL ASSESSMENT				240	240		241	241
01-5500	GROUP INSURANCE				8,153	8,260		9,918	8,344
01-5700	PAYROLL ASSESSMENT				61	61		63	63
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				964	926		1,100	1,065
01-5800	UNEMPLOYMENT COMPENSATION				94	94		48	48
01-5840	MEDICARE				553	553		572	572
01-5904	VACANCY SAVINGS				(1,525)	(1,525)		(1,615)	(1,615)
TOTAL PERSONNEL					52,609	52,678		56,101	54,492
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				61	61		61	61
TOTAL OPERATING EXPENSES					62	62		62	62
14	**CMHS RESPITE AND PLACEMENT PREVENTION SERVICES**								
14-7075	MED/HEALTH CARE CONTRACTS				(40,211)	(40,211)		(40,211)	(40,211)
TOTAL CMHS RESPITE AND PLACEMENT PREVENTION SERVICES					(40,211)	(40,211)		(40,211)	(40,211)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				63	66		55	53
26-7556	EITS SECURITY ASSESSMENT				42	52		32	40
TOTAL INFORMATION SERVICES					105	118		87	93
TOTAL E228					12,565	12,647		16,039	14,436
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4287	TOBACCO SETTLEMENT INCOME			88,111	89,279	89,279	85,955	86,999	86,999
TOTAL REVENUE				88,111	89,279	89,279	85,955	86,999	86,999

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**PARENT MANAGEMENT TRAINING**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,552	4,596	4,596	3,552	4,596	4,596
21-7291	CELL PHONE/PAGER CHARGES			840	840	840	840	840	840
21-7430	PROFESSIONAL SERVICES			80,829	80,829	80,829	80,829	80,829	80,829
21-8331	OFFICE & OTHER EQUIPMENT - A			734	734	734	734	734	734
21-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280			
TOTAL PARENT MANAGEMENT TRAINING				88,111	89,279	89,279	85,955	86,999	86,999
TOTAL E350				88,111	89,279	89,279	85,955	86,999	86,999
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4287	TOBACCO SETTLEMENT INCOME			38,000	38,000	38,000	38,000	38,000	38,000
TOTAL REVENUE				38,000	38,000	38,000	38,000	38,000	38,000
EXPENDITURES									
22	**INDEPENDENT LIVING-WRAPAROUND SERVICES**								
22-7063	CONTRACTS - C			7,000	7,000	7,000	7,000	7,000	7,000
22-7067	CONTRACTS - G			31,000	31,000	31,000	31,000	31,000	31,000
TOTAL INDEPENDENT LIVING-WRAPAROUND SERVICES				38,000	38,000	38,000	38,000	38,000	38,000
TOTAL E351				38,000	38,000	38,000	38,000	38,000	38,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(150,435)	(114,372)	(114,267)	(151,927)	(115,253)	(114,276)
00-3860	MEDICAID REHAB			(40,389)	(30,707)	(30,678)	(42,258)	(32,057)	(32,359)
00-3861	MEDICAID CASE MANAGEMENT			(36,350)	(27,636)	(27,611)	(38,032)	(28,851)	(29,123)
00-3862	MEDICAID OUTPATIENT			(32,311)	(24,565)	(24,543)	(33,806)	(25,646)	(25,887)

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(259,485)	(197,280)	(197,099)	(266,023)	(201,807)	(201,645)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(226,748)	(171,913)	(171,913)	(233,655)	(177,162)	(177,162)
01-5200	WORKERS COMPENSATION			(1,745)	(2,309)	(2,309)	(467)	(660)	(660)
01-5300	RETIREMENT			(36,568)	(29,956)	(29,956)	(37,601)	(30,810)	(30,810)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			17,522	9,434	9,434	18,022	9,709	9,709
01-5400	PERSONNEL ASSESSMENT			(1,445)	(1,043)	(1,043)	(1,494)	(1,033)	(1,033)
01-5700	PAYROLL ASSESSMENT			(343)	(285)	(285)	(351)	(282)	(282)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,118)	(4,354)	(4,173)	(6,306)	(4,947)	(4,785)
01-5800	UNEMPLOYMENT COMPENSATION			(852)	(416)	(416)	(880)	(210)	(210)
01-5840	MEDICARE			(3,188)	(2,433)	(2,433)	(3,291)	(2,503)	(2,503)
01-5904	VACANCY SAVINGS				5,995	5,995		6,091	6,091
TOTAL PERSONNEL				(259,485)	(197,280)	(197,099)	(266,023)	(201,807)	(201,645)
TOTAL E670				(259,485)	(197,280)	(197,099)	(266,023)	(201,807)	(201,645)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(61,859)	(61,446)	(61,400)	(155,893)	(93,904)	(93,109)
00-3860	MEDICAID REHAB			(16,608)	(16,497)	(16,484)	(43,361)	(26,119)	(26,365)
00-3861	MEDICAID CASE MANAGEMENT			(14,947)	(14,847)	(14,836)	(39,025)	(23,507)	(23,729)
00-3862	MEDICAID OUTPATIENT			(13,286)	(13,198)	(13,188)	(34,689)	(20,895)	(21,093)
TOTAL REVENUE				(106,700)	(105,988)	(105,908)	(272,968)	(164,425)	(164,296)
TOTAL SALARIES FILLED POSITIONS				(71,285)	(72,048)	(72,048)	(195,365)	(125,236)	(125,236)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(15,779)	(15,829)	(15,829)	(28,840)	(13,100)	(13,100)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(87,064)	(87,877)	(87,877)	(224,205)	(138,336)	(138,336)
TOTAL FTE									

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(87,064)	(87,877)	(87,877)	(224,205)	(138,336)	(138,336)
01-5200	WORKERS COMPENSATION			(785)	(1,519)	(1,519)	(1,489)	(964)	(964)
01-5300	RETIREMENT			(13,866)	(15,122)	(15,122)	(34,475)	(22,454)	(22,454)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(337)	(182)	(182)	(837)	(274)	(274)
01-5400	PERSONNEL ASSESSMENT			(577)	(556)	(556)	(1,483)	(844)	(844)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(127)	(132)	(132)	(332)	(225)	(225)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,358)	(2,220)	(2,140)	(6,056)	(3,867)	(3,738)
01-5800	UNEMPLOYMENT COMPENSATION			(325)	(171)	(171)	(847)	(175)	(175)
01-5840	MEDICARE			(1,261)	(1,277)	(1,277)	(3,244)	(2,012)	(2,012)
01-5904	VACANCY SAVINGS				3,068	3,068		4,726	4,726
TOTAL PERSONNEL				(106,700)	(105,988)	(105,908)	(272,968)	(164,425)	(164,296)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(106,700)	(105,988)	(105,908)	(272,968)	(164,425)	(164,296)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,725)	(14,725)	(14,725)	(17,047)	(17,047)	(16,917)
00-3860	MEDICAID REHAB			(3,954)	(3,954)	(3,954)	(4,742)	(4,742)	(4,790)

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3861	MEDICAID CASE MANAGEMENT			(3,558)	(3,558)	(3,558)	(4,268)	(4,268)	(4,311)
00-3862	MEDICAID OUTPATIENT			(3,163)	(3,163)	(3,163)	(3,793)	(3,793)	(3,832)
TOTAL REVENUE				(25,400)	(25,400)	(25,400)	(29,850)	(29,850)	(29,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(25,400)	(25,400)	(25,400)	(29,850)	(29,850)	(29,850)
TOTAL PERSONNEL				(25,400)	(25,400)	(25,400)	(29,850)	(29,850)	(29,850)
TOTAL E672				(25,400)	(25,400)	(25,400)	(29,850)	(29,850)	(29,850)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,750	33,750			
TOTAL REVENUE					33,750	33,750			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS				33,750	33,750			
TOTAL DEFERRED FACILITIES MAINTENANCE					33,750	33,750			
TOTAL E730					33,750	33,750			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,033	1,026	1,024	1,018	1,140	1,130
00-3860	MEDICAID REHAB			277	275	275	283	317	320
00-3861	MEDICAID CASE MANAGEMENT			249	248	248	255	285	288
00-3862	MEDICAID OUTPATIENT			222	220	220	226	254	256
TOTAL REVENUE				1,781	1,769	1,767	1,782	1,996	1,994
TOTAL SALARIES FILLED POSITIONS				1,511	1,529	1,529	1,511	1,730	1,730

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1,511	1,529	1,529	1,511	1,730	1,730
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			1,511	1,529	1,529	1,511	1,730	1,730
01-5200	WORKERS COMPENSATION			(1)	9	9		3	3
01-5300	RETIREMENT			185	203	203	185	229	229
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5	2	2	5	3	3
01-5400	PERSONNEL ASSESSMENT			10	9	9	10	10	10
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			2	3	3	2	3	3
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			41	39	37	41	49	47
01-5800	UNEMPLOYMENT COMPENSATION			6	4	4	6	1	1
01-5840	MEDICARE			22	22	22	22	25	25
01-5904	VACANCY SAVINGS				(51)	(51)		(57)	(57)
TOTAL PERSONNEL				1,781	1,769	1,767	1,782	1,996	1,994
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				1,781	1,769	1,767	1,782	1,996	1,994

E807 CLASSIFIED POSITION RECLASSIFICATIONS

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			13,741	13,621	13,618	13,558	13,500	13,391
00-3860	MEDICAID REHAB			3,690	3,657	3,656	3,771	3,755	3,792
00-3861	MEDICAID CASE MANAGEMENT			3,321	3,291	3,290	3,394	3,380	3,413
00-3862	MEDICAID OUTPATIENT			2,952	2,926	2,925	3,017	3,004	3,033
TOTAL REVENUE				23,704	23,495	23,489	23,740	23,639	23,629
TOTAL SALARIES FILLED POSITIONS				18,195	18,253	18,253	18,195	18,253	18,253
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				18,195	18,253	18,253	18,195	18,253	18,253
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			18,195	18,253	18,253	18,195	18,253	18,253
01-5200	WORKERS COMPENSATION			229	349	349	265	490	490
01-5300	RETIREMENT			4,321	4,700	4,700	4,321	4,700	4,700
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			105	56	56	105	56	56
01-5400	PERSONNEL ASSESSMENT			120	115	115	120	111	111
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			28	30	30	28	30	30
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			492	461	443	492	509	493
01-5800	UNEMPLOYMENT COMPENSATION			69	45	45	69	22	22
01-5904	VACANCY SAVINGS				(675)	(675)		(675)	(675)
TOTAL PERSONNEL				23,559	23,334	23,316	23,595	23,496	23,480
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			63	59	59	63	59	59
TOTAL OPERATING EXPENSES				64	60	60	64	60	60
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			57	61	63	57	53	51

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			24	40	50	24	30	38
TOTAL INFORMATION SERVICES				81	101	113	81	83	89
TOTAL E807				23,704	23,495	23,489	23,740	23,639	23,629
E901 TR POSITION FROM DCFS NNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(57,750)	(56,741)	(56,777)	(56,906)	(56,938)	(55,580)
00-3860	MEDICAID REHAB			(15,505)	(15,234)	(15,244)	(15,828)	(15,837)	(15,738)
00-3861	MEDICAID CASE MANAGEMENT			(13,954)	(13,710)	(13,719)	(14,245)	(14,253)	(14,164)
00-3862	MEDICAID OUTPATIENT			(12,404)	(12,187)	(12,195)	(12,663)	(12,669)	(12,591)
TOTAL REVENUE				(99,613)	(97,872)	(97,935)	(99,642)	(99,697)	(98,073)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(69,045)	(69,261)	(69,261)	(69,045)	(69,261)	(69,261)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(69,045)	(69,261)	(69,261)	(69,045)	(69,261)	(69,261)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(69,045)	(69,261)	(69,261)	(69,045)	(69,261)	(69,261)
01-5200	WORKERS COMPENSATION			(529)	(986)	(986)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(16,398)	(17,835)	(17,835)	(16,398)	(17,835)	(17,835)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(397)	(213)	(213)	(397)	(213)	(213)
01-5400	PERSONNEL ASSESSMENT			(456)	(436)	(436)	(456)	(422)	(422)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(104)	(111)	(111)	(104)	(111)	(111)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,864)	(1,752)	(1,683)	(1,864)	(1,932)	(1,870)
01-5800	UNEMPLOYMENT COMPENSATION			(263)	(171)	(171)	(263)	(84)	(84)
01-5840	MEDICARE			(1,001)	(1,004)	(1,004)	(1,001)	(1,004)	(1,004)
01-5904	VACANCY SAVINGS				2,812	2,812		2,846	2,846

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			1,200	1,200	1,200	1,300	1,300	1,300
01-5930	LONGEVITY PAY			(1,200)	(1,200)	(1,200)	(1,300)	(1,300)	(1,300)
TOTAL PERSONNEL				(98,884)	(97,110)	(97,148)	(98,913)	(98,971)	(97,335)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7040	NON-STATE PRINTING SERVICES			(20)	(20)	(20)	(20)	(20)	(20)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7280	OUTSIDE POSTAGE			(10)	(10)	(10)	(10)	(10)	(10)
04-7290	PHONE, FAX, COMMUNICATION LINE			(203)	(203)	(203)	(203)	(203)	(203)
TOTAL OPERATING EXPENSES				(565)	(556)	(556)	(565)	(556)	(556)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E901				(99,613)	(97,872)	(97,935)	(99,642)	(99,697)	(98,073)
E902 TRANSFER POSITION FROM DCFS NNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(51,772)	(50,483)	(50,594)	(51,026)	(52,255)	(50,048)
00-3860	MEDICAID REHAB			(13,900)	(13,554)	(13,584)	(14,192)	(14,534)	(14,172)
00-3861	MEDICAID CASE MANAGEMENT			(12,510)	(12,198)	(12,225)	(12,773)	(13,081)	(12,755)
00-3862	MEDICAID OUTPATIENT			(11,120)	(10,843)	(10,867)	(11,354)	(11,627)	(11,337)
TOTAL REVENUE				(89,302)	(87,078)	(87,270)	(89,345)	(91,497)	(88,312)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(59,433)	(60,151)	(60,151)	(59,433)	(60,705)	(60,705)
TOTAL EXISTING TRANSFER OUT FTE				(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS				(59,433)	(60,151)	(60,151)	(59,433)	(60,705)	(60,705)

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(1.51)	(1.51)	(1.51)	(1.51)	(1.51)	(1.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(59,433)	(60,151)	(60,151)	(59,433)	(60,705)	(60,705)
01-5200	WORKERS COMPENSATION			(734)	(1,136)	(1,136)	(777)	(1,464)	(1,464)
01-5300	RETIREMENT			(7,281)	(7,970)	(7,970)	(7,281)	(8,044)	(8,044)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(175)	(95)	(95)	(175)	(95)	(95)
01-5400	PERSONNEL ASSESSMENT			(392)	(379)	(379)	(392)	(370)	(370)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(89)	(96)	(96)	(89)	(97)	(97)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,605)	(1,521)	(1,462)	(1,605)	(1,694)	(1,639)
01-5800	UNEMPLOYMENT COMPENSATION			(226)	(148)	(148)	(226)	(73)	(73)
01-5840	MEDICARE			(861)	(872)	(872)	(861)	(880)	(880)
01-5904	VACANCY SAVINGS				2,499	2,499		2,610	2,610
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			1,375	1,375	1,375	1,575	1,575	1,575
01-5930	LONGEVITY PAY			(1,375)	(1,375)	(1,375)	(1,575)	(1,575)	(1,575)
TOTAL PERSONNEL				(88,450)	(86,175)	(86,330)	(88,493)	(90,648)	(87,445)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(4)	(4)	(4)	(4)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(194)	(182)	(182)	(194)	(182)	(182)
04-7290	PHONE, FAX, COMMUNICATION LINE			(406)	(406)	(406)	(406)	(406)	(406)
TOTAL OPERATING EXPENSES				(604)	(592)	(592)	(604)	(592)	(592)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(175)	(187)	(195)	(175)	(163)	(157)
26-7556	EITS SECURITY ASSESSMENT			(73)	(124)	(153)	(73)	(94)	(118)
TOTAL INFORMATION SERVICES				(248)	(311)	(348)	(248)	(257)	(275)
TOTAL E902				(89,302)	(87,078)	(87,270)	(89,345)	(91,497)	(88,312)

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,300,062	3,059,650	3,492,160	3,319,572	3,317,853	3,541,316	3,374,188	3,350,845
00	INTERAGENCY TRANSFER	3,928,327	4,614,881	4,565,458	4,497,733	4,499,452	4,692,133	4,621,006	4,644,349
00	OTHER FUND	23,053	76,034	50,521	23,686	23,686	50,521	23,686	23,686
00	REVERSIONS	(20,156)							
TOTAL REVENUE		7,231,286	7,750,565	8,108,139	7,840,991	7,840,991	8,283,970	8,018,880	8,018,880
TOTAL SALARIES FILLED POSITIONS				4,123,566	4,163,404	4,163,404	4,247,646	4,288,805	4,288,805
TOTAL FILLED FTE		86.55	86.55	86.55	86.55	86.55	86.55	86.55	86.55
TOTAL SALARIES VACANT POSITIONS				373,333	374,500	374,500	386,394	387,600	387,600
TOTAL VACANT FTE		8.51	8.51	8.51	8.51	8.51	8.51	8.51	8.51
TOTAL SALARIES ALL POSITIONS				4,496,899	4,537,904	4,537,904	4,634,040	4,676,405	4,676,405
TOTAL FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
EXPENDITURES									
01	PERSONNEL	5,898,903	6,438,545	6,776,081	6,565,545	6,565,545	6,951,912	6,742,212	6,742,212
03	IN-STATE TRAVEL	42,513	39,710	42,513	43,367	43,367	42,513	43,367	43,367
04	OPERATING EXPENSES	548,363	562,417	548,362	562,208	562,208	548,362	563,430	563,430
07	MAINTENANCE BLDGS & GROUNDS	29,668	10,695	29,668	24,475	24,475	29,668	24,475	24,475
08	TEMPORARY CONTRACT STAFFING	131,589	120,000	131,589	129,990	129,990	131,589	129,990	129,990
14	CMHS RESPITE AND PLACEMENT PREVENTION SERVICES	127,825	176,099	127,825	129,446	129,446	127,825	129,446	129,446
16	MENTAL HEALTH PLACEMENTS	188,730	225,825	188,730	225,826	225,826	188,730	225,826	225,826
26	INFORMATION SERVICES	21,008	20,683	20,684	21,172	21,172	20,684	21,172	21,172
27	CHILD CARE DEV BLOCK GRANT		3,927						
59	UTILITIES	61,716	69,194	61,716	65,760	65,760	61,716	65,760	65,760
87	PURCHASING ASSESSMENT	729	729	729	729	729	729	729	729
88	STATEWIDE COST ALLOCATION	49,540	50,342	49,540	49,540	49,540	49,540	49,540	49,540
89	AG COST ALLOCATION PLAN	22,933	32,399	22,933	22,933	22,933	22,933	22,933	22,933
95	DEFERRED FACILITIES MAINTENANCE	107,769		107,769			107,769		
TOTAL EXPENDITURES		7,231,286	7,750,565	8,108,139	7,840,991	7,840,991	8,283,970	8,018,880	8,018,880

M MAINTENANCE

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			138,862	169,646	119,455	65,920	245,290	155,775
00	INTERAGENCY TRANSFER			17,451	84,650	94,985	11,848	170,353	124,748
TOTAL REVENUE				156,313	254,296	214,440	77,768	415,643	280,523
TOTAL SALARIES NEW POSITIONS				37,661			37,661		
TOTAL NEW FTE				0.51			0.51		
TOTAL SALARIES ALL POSITIONS				37,661			37,661		
TOTAL FTE				0.51			0.51		
EXPENDITURES									
01	PERSONNEL			(939)	(6,460)	(687)	3,485	183,479	24,852
02	OUT-OF-STATE TRAVEL			1,158					
03	IN-STATE TRAVEL			7,108	11,526	11,526	7,108	11,526	11,526
04	OPERATING EXPENSES			24,362	9,227	9,952	22,723	13,075	14,190
07	MAINTENANCE BLDGS & GROUNDS			12,180			12,180		
08	TEMPORARY CONTRACT STAFFING			8,774			8,774		
14	CMHS RESPITE AND PLACEMENT PREVENTION SERVICES			(54,488)			(56,049)		
16	MENTAL HEALTH PLACEMENTS			39,763			39,763		
26	INFORMATION SERVICES			84	3,948	6,353	84	592	1,767
30	TRAINING			4,250			4,250		
59	UTILITIES			4,044			4,044		
87	PURCHASING ASSESSMENT				385	385		385	385
88	STATEWIDE COST ALLOCATION			802	91,545	88,145	802	94,445	95,388
89	AG COST ALLOCATION PLAN			9,466	(14,724)	(4,729)	9,466	(13,757)	6,517
95	DEFERRED FACILITIES MAINTENANCE			99,749	158,849	103,495	21,138	125,898	125,898
TOTAL EXPENDITURES				156,313	254,296	214,440	77,768	415,643	280,523
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(295,320)	(239,554)	(239,507)	(383,494)	(309,102)	(304,753)
00	INTERAGENCY TRANSFER			(214,075)	(198,117)	(198,084)	(288,001)	(232,132)	(232,996)

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			126,111	127,279	127,279	123,955	124,999	124,999
TOTAL REVENUE				(383,284)	(310,392)	(310,312)	(547,540)	(416,235)	(412,750)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(128,478)	(129,412)	(129,412)	(128,478)	(129,966)	(129,966)
TOTAL EXISTING TRANSFER OUT FTE				(2.51)	(2.51)	(2.51)	(2.51)	(2.51)	(2.51)
TOTAL SALARIES FILLED POSITIONS				(51,579)	(52,266)	(52,266)	(175,659)	(105,253)	(105,253)
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES NEW POSITIONS				32,405	38,116	38,116	43,373	39,427	39,427
TOTAL NEW FTE				1.00	0.51	0.51	1.00	0.51	0.51
TOTAL SALARIES VACANT POSITIONS				(15,779)	(15,829)	(15,829)	(28,840)	(13,100)	(13,100)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(163,431)	(159,391)	(159,391)	(289,604)	(208,892)	(208,892)
TOTAL FTE				(1.02)	(1.51)	(1.51)	(1.02)	(1.51)	(1.51)
EXPENDITURES									
01	PERSONNEL			(508,255)	(434,241)	(434,124)	(670,355)	(504,108)	(500,605)
03	IN-STATE TRAVEL				4,368	4,368		4,368	4,368
04	OPERATING EXPENSES			(973)	(1,026)	(1,026)	(973)	(1,026)	(1,026)
14	CMHS RESPITE AND PLACEMENT PREVENTION SERVICES				(40,211)	(40,211)		(40,211)	(40,211)
21	PARENT MANAGEMENT TRAINING			88,111	89,279	89,279	85,955	86,999	86,999
22	INDEPENDENT LIVING-WRAPAROUND SERVICES			38,000	38,000	38,000	38,000	38,000	38,000
26	INFORMATION SERVICES			(167)	(311)	(348)	(167)	(257)	(275)
95	DEFERRED FACILITIES MAINTENANCE				33,750	33,750			
TOTAL EXPENDITURES				(383,284)	(310,392)	(310,312)	(547,540)	(416,235)	(412,750)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,300,062	3,059,650	3,335,702	3,249,664	3,197,801	3,223,742	3,310,376	3,201,867
00	INTERAGENCY TRANSFER	3,928,327	4,614,881	4,368,834	4,384,266	4,396,353	4,415,980	4,559,227	4,536,101
00	OTHER FUND	23,053	76,034	176,632	150,965	150,965	174,476	148,685	148,685
00	REVERSIONS	(20,156)							

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		7,231,286	7,750,565	7,881,168	7,784,895	7,745,119	7,814,198	8,018,288	7,886,653
TOTAL POSITIONS				4,371,129	4,378,513	4,378,513	4,382,097	4,467,513	4,467,513
TOTAL FTE		95.06	95.06	94.55	93.55	93.55	94.55	93.55	93.55
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,898,903	6,438,545	6,266,887	6,124,844	6,130,734	6,285,042	6,421,583	6,266,459
02	OUT-OF-STATE TRAVEL			1,158					
03	IN-STATE TRAVEL	42,513	39,710	49,621	59,261	59,261	49,621	59,261	59,261
04	OPERATING EXPENSES	548,363	562,417	571,751	570,409	571,134	570,112	575,479	576,594
07	MAINTENANCE BLDGS & GROUNDS	29,668	10,695	41,848	24,475	24,475	41,848	24,475	24,475
08	TEMPORARY CONTRACT STAFFING	131,589	120,000	140,363	129,990	129,990	140,363	129,990	129,990
14	CMHS RESPITE AND PLACEMENT PREVENTION SERVICES	127,825	176,099	73,337	89,235	89,235	71,776	89,235	89,235
16	MENTAL HEALTH PLACEMENTS	188,730	225,825	228,493	225,826	225,826	228,493	225,826	225,826
21	PARENT MANAGEMENT TRAINING			88,111	89,279	89,279	85,955	86,999	86,999
22	INDEPENDENT LIVING-WRAPAROUND SERVICES			38,000	38,000	38,000	38,000	38,000	38,000
26	INFORMATION SERVICES	21,008	20,683	20,601	24,809	27,177	20,601	21,507	22,664
27	CHILD CARE DEV BLOCK GRANT		3,927						
30	TRAINING			4,250			4,250		
59	UTILITIES	61,716	69,194	65,760	65,760	65,760	65,760	65,760	65,760
87	PURCHASING ASSESSMENT	729	729	729	1,114	1,114	729	1,114	1,114
88	STATEWIDE COST ALLOCATION	49,540	50,342	50,342	141,085	137,685	50,342	143,985	144,928
89	AG COST ALLOCATION PLAN	22,933	32,399	32,399	8,209	18,204	32,399	9,176	29,450
95	DEFERRED FACILITIES MAINTENANCE	107,769		207,518	192,599	137,245	128,907	125,898	125,898
TOTAL BUDGET EXPENDITURES		7,231,286	7,750,565	7,881,168	7,784,895	7,745,119	7,814,198	8,018,288	7,886,653

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,203,026	10,719,722	10,265,970	10,227,344	10,185,283	10,318,314	10,309,233	10,162,854
00-2510	REVERSIONS	(1,502,824)							
00-3401	FEDERAL AID				342,167	342,167		342,167	342,167
00-3802	CLIENT CHARGE	13,803	60,590	43,498	43,498	43,498	43,498	43,498	43,498
00-3860	MEDICAID REHAB	264,562	427,744	760,220	739,599	742,735	795,223	776,039	786,956
00-3861	MEDICAID CASE MANAGEMENT	2,221,722	2,156,920	3,087,976	3,003,120	3,016,030	3,232,014	3,153,071	3,197,998
00-3862	MEDICAID OUTPATIENT	1,098,709	889,273	1,385,909	1,347,915	1,353,695	1,450,403	1,415,056	1,435,172
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE	1,393,939	2,800,285	966,367	939,766	943,813	1,011,521	986,773	1,000,859
00-3864	DESERT WILLOW TREATMENT CENTER RTC	2,515,785	3,566,221	3,865,467	3,759,062	3,775,250	4,046,084	3,947,094	4,003,427
00-3870	FED TITLE XX	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866	2,233,866
00-3879	CHARGES FOR SERVICES	337,287	393,295	342,167			316,866		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	200,202	205,559	212,295	212,295	212,295	219,013	219,013	219,013
00-4355	REIMBURSEMENT OF EXPENSES	360,783	528,330	350,288	350,288	350,288	360,837	360,837	360,837
00-4661	TRANSFER FROM EDUCATION	13,054	77,620	77,620	77,620	77,620	77,620	77,620	77,620
00-4669	TRANS FROM OTHER B/A SAME FUND	707,627	798,187	798,060	798,187	798,187	798,060	798,187	798,187
TOTAL REVENUE		21,061,541	24,857,612	24,389,703	24,074,727	24,074,727	24,903,319	24,662,454	24,662,454
TOTAL SALARIES FILLED POSITIONS				11,890,023	12,024,915	12,024,915	12,224,225	12,362,944	12,362,944
TOTAL FILLED FTE		247.22	247.22	247.22	247.22	247.22	247.22	247.22	247.22
TOTAL SALARIES VACANT POSITIONS				1,695,941	1,701,259	1,701,259	1,763,102	1,768,611	1,768,611
TOTAL VACANT FTE		42.49	42.49	42.49	42.49	42.49	42.49	42.49	42.49
TOTAL SALARIES ALL POSITIONS				13,585,964	13,726,174	13,726,174	13,987,327	14,131,555	14,131,555
TOTAL FTE		289.71	289.71	289.71	289.71	289.71	289.71	289.71	289.71
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	11,974,888	14,314,254	14,270,997	14,270,997	14,270,997	14,692,571	14,692,571	14,692,571
01-5120	FURLOUGH ADJUSTMENT	(280,633)		(280,633)			(280,633)		
01-5200	WORKERS COMPENSATION	177,893	157,111	155,343	155,343	155,343	162,600	162,600	162,600

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	1,643,391	1,960,511	2,063,955	2,063,955	2,063,955	2,126,154	2,126,154	2,126,154
01-5400	PERSONNEL ASSESSMENT	89,895	91,639	91,100	91,100	91,100	93,891	93,891	93,891
01-5500	GROUP INSURANCE	1,913,375	2,365,636	2,365,636	2,365,636	2,365,636	2,365,636	2,365,636	2,365,636
01-5660	FURLOUGH LEAVE	280,633		280,633			280,633		
01-5700	PAYROLL ASSESSMENT	22,991	21,467	21,417	21,417	21,417	22,032	22,032	22,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	251,055	386,460	385,310	385,310	385,310	396,706	396,706	396,706
01-5800	UNEMPLOYMENT COMPENSATION	39,459	54,426	54,197	54,197	54,197	55,785	55,785	55,785
01-5810	OVERTIME PAY	87,042	19,856	87,042	19,856	19,856	87,042	19,856	19,856
01-5820	HOLIDAY PAY	127,210	74,477	127,210	74,477	74,477	127,210	74,477	74,477
01-5830	COMP TIME PAYOFF	2,600		2,600			2,600		
01-5840	MEDICARE	174,094	205,751	206,222	206,222	206,222	212,331	212,331	212,331
01-5841	SOCIAL SECURITY		2,155	2,264	2,264	2,264	2,351	2,351	2,351
01-5880	SHIFT DIFFERENTIAL PAY	115,179	109,573	115,179	109,573	109,573	115,179	109,573	109,573
01-5904	VACANCY SAVINGS		(337,711)		(474,429)	(474,429)		(478,686)	(478,686)
01-5910	STANDBY PAY	14,563	14,516	14,563	14,516	14,516	14,563	14,516	14,516
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(70,350)						
01-5930	LONGEVITY PAY		70,350		54,450	54,450		65,575	65,575
01-5960	TERMINAL SICK LEAVE PAY	18,999		18,999			18,999		
01-5970	TERMINAL ANNUAL LEAVE PAY	134,328		134,328			134,328		
TOTAL PERSONNEL		16,786,962	19,440,121	20,116,362	19,414,884	19,414,884	20,629,978	19,935,368	19,935,368
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(1)						
03-6200	PER DIEM IN-STATE	3,854	1,907	3,854	3,854	3,854	3,854	3,854	3,854
03-6210	MP DAILY RENTAL IN-STATE	685	743	685	685	685	685	685	685
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	132,649	136,866	132,649	142,796	142,796	132,649	142,796	142,796
03-6215	NON-MP VEHICLE RENTAL IN-STATE	77		77	77	77	77	77	77
03-6240	PERSONAL VEHICLE IN-STATE	1,309	12,427	1,309	1,309	1,309	1,309	1,309	1,309
03-6250	COMM AIR TRANS IN-STATE	4,176	1,977	4,176	4,176	4,176	4,176	4,176	4,176
TOTAL IN-STATE TRAVEL		142,750	153,919	142,750	152,897	152,897	142,750	152,897	152,897

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(1)						
04-7020	OPERATING SUPPLIES	87,991	57,458	87,991	60,327	60,327	87,991	60,327	60,327
04-7022	OPERATING SUPPLIES-B	26,299	50,281	26,299	46,417	46,417	26,299	46,417	46,417
04-7023	OPERATING SUPPLIES-C	70	1,279	70	70	70	70	70	70
04-7024	OPERATING SUPPLIES-D	4,809	9,586	4,809	6,243	6,243	4,809	6,243	6,243
04-7025	OPERATING SUPPLIES-E		455						
04-7026	OPERATING SUPPLIES-F	9,651	2,884	9,651	9,651	9,651	9,651	9,651	9,651
04-7027	OPERATING SUPPLIES-G	4,616	2,240	4,616	4,616	4,616	4,616	4,616	4,616
04-7030	FREIGHT CHARGES	483	183	483	483	483	483	483	483
04-7041	PRINTING AND COPYING - A	12,083	15,242	12,083	12,083	12,083	12,083	12,083	12,083
04-7045	STATE PRINTING CHARGES	2,315	1,361	2,315	2,315	2,315	2,315	2,315	2,315
04-7050	EMPLOYEE BOND INSURANCE	808	808	808	808	808	808	808	808
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,891	12,524	12,891	12,524	12,524	12,891	12,524	12,524
04-7052	VEHICLE COMP & COLLISION INS	133	196	133			133		
04-7054	AG TORT CLAIM ASSESSMENT	37,312	37,054	37,054	37,054	37,054	37,054	37,054	37,054
04-7059	AG VEHICLE LIABILITY INSURANCE	532	526	532	176	176	532	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		367		416	416		416	416
04-7061	CONTRACTS - A	187,783	204,664	187,783	241,056	241,056	187,783	241,056	241,056
04-7062	CONTRACTS - B	20,921	19,600	20,921	20,921	20,921	20,921	20,921	20,921
04-7063	CONTRACTS - C	2,573	8,949	2,573	2,573	2,573	2,573	2,573	2,573
04-7064	CONTRACTS - D	6,175	11,448	6,175	9,388	9,388	6,175	9,388	9,388
04-7066	CONTRACTS - F	3,436	75,230	3,436	3,436	3,436	3,436	3,436	3,436
04-7067	CONTRACTS - G	240,103	251,768	240,103	240,103	240,103	240,103	240,103	240,103
04-7069	CONTRACTS - I	64	275,064	64			64		
04-7075	MED/HEALTH CARE CONTRACTS	40,617	136,000	40,617	54,748	54,748	40,617	54,748	54,748
04-7090	EQUIPMENT REPAIR	10,908	4,197	10,908	4,083	4,083	10,908	4,083	4,083
04-7093	EQUIPMENT REPAIR-C		141						
04-7110	NON-STATE OWNED OFFICE RENT	908,402	1,132,517	908,402	934,374	934,374	908,402	959,948	959,948
04-7111	NON-STATE OWNED STORAGE RENT	3,399		3,399			3,399		
04-7120	ADVERTISING & PUBLIC RELATIONS		891						
04-7130	BOTTLED WATER	423	454	423	423	423	423	423	423

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7131	HAZARDOUS WASTE DISPOSAL		1,580						
04-7150	MOTOR POOL FLEET MAINTENANCE		40						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,285	6,152	1,285	1,285	1,285	1,285	1,285	1,285
04-7152	DIESEL FUEL	1,629	1,766	1,629	1,629	1,629	1,629	1,629	1,629
04-7153	GASOLINE	1,506	1,922	1,506	1,506	1,506	1,506	1,506	1,506
04-7180	MED/DENT SVCS - NON-CONTRACT	4,281	4,287	4,281	4,281	4,281	4,281	4,281	4,281
04-7181	MED/DENT SVCS - NON-CONTRACT-A	108	1,856	108	108	108	108	108	108
04-7185	MED/DENT SUPP - NON-CONTRACT	259		259	259	259	259	259	259
04-7186	MED/DENT SUPP - NON-CONTRACT-A	260,864	415,446	260,864	339,691	339,691	260,864	339,691	339,691
04-7190	STIPENDS	14,059	18,488	14,059	18,823	18,823	14,059	18,823	18,823
04-7192	STIPENDS - B	4,750	3,511	4,750	4,750	4,750	4,750	4,750	4,750
04-7200	FOOD	85,564	94,974	85,564	92,570	92,570	85,564	92,570	92,570
04-7255	B & G LEASE ASSESSMENT	8,086	7,806	8,086	11,119	11,119	8,086	10,847	10,847
04-7280	OUTSIDE POSTAGE	169	1,430	169	169	169	169	169	169
04-7285	POSTAGE - STATE MAILROOM	11,168	10,787	11,168	11,168	11,168	11,168	11,168	11,168
04-7290	PHONE, FAX, COMMUNICATION LINE	39,779	40,045	39,779	39,779	39,779	39,779	39,779	39,779
04-7291	CELL PHONE/PAGER CHARGES	39,007	49,906	39,007	47,733	47,733	39,007	47,733	47,733
04-7292	EITS VOICE MAIL	4,565	4,246	4,565	4,565	4,565	4,565	4,565	4,565
04-7294	CONFERENCE CALL CHARGES		147						
04-7295	EITS STATE PHONE LINE	26,606	23,556	26,606	26,606	26,606	26,606	26,606	26,606
04-7296	EITS LONG DISTANCE CHARGES	4,537	4,670	4,537	4,537	4,537	4,537	4,537	4,537
04-7297	EITS 800 TOLL FREE CHARGES	2,116		2,116			2,116		
04-7299	TELEPHONE & DATA WIRING	64,051		64,051			64,051		
04-7320	INSTRUCTIONAL SUPPLIES	1,406	35	1,406	1,406	1,406	1,406	1,406	1,406
04-7323	INSTRUCTIONAL SUPPLIES-C	3,618	253	3,618	3,618	3,618	3,618	3,618	3,618
04-7340	INSPECTIONS & CERTIFICATIONS	33,473	19,014	33,473	33,473	33,473	33,473	33,473	33,473
04-7430	PROFESSIONAL SERVICES	3,142		3,142	3,142	3,142	3,142	3,142	3,142
04-7460	EQUIPMENT PURCHASES < $1,000	11,679	6,584	11,679			11,679		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,170		6,170			6,170		
04-7533	EITS EMAIL SERVICE	6		6			6		
04-7545	EITS VPN SECURE LINK	9		9			9		
04-7637	NOTARY FEE APPLY OR RENEW	232		232	232	232	232	232	232
04-7771	COMPUTER SOFTWARE <$5,000 - A	220		220			220		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	46,496	36,902	46,496	50,321	50,321	46,496	50,321	50,321
04-8241	NEW FURNISHINGS <$5,000 - A	19,006		19,006			19,006		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	3,836		3,836			3,836		
04-8331	OFFICE & OTHER EQUIPMENT - A	4,976		4,976			4,976		
04-9052	TRANS TO LV CHILDREN'S BHVRL SRV	265,477		265,477	349,496	349,496	265,477	363,307	363,307
04-9743	OUTSIDE BANK ACCOUNT	21,494		21,494	71,794	71,794	21,494	71,794	71,794
TOTAL OPERATING EXPENSES		2,620,426	3,068,769	2,620,168	2,828,348	2,828,348	2,620,168	2,867,461	2,867,461
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS	10,374	12,329	10,374	10,374	10,374	10,374	10,374	10,374
07-7061	CONTRACTS - A	10,785	11,340	10,785	15,785	15,785	10,785	15,785	15,785
07-7062	CONTRACTS - B	10,728	2,777	10,728	10,728	10,728	10,728	10,728	10,728
07-7063	CONTRACTS - C	3,229	9,500	3,229	9,500	9,500	3,229	9,500	9,500
07-7064	CONTRACTS - D	5,411	6,970	5,411	12,475	12,475	5,411	12,475	12,475
07-7065	CONTRACTS - E	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820
07-7066	CONTRACTS - F	39,235	38,000	39,235	43,200	43,200	39,235	43,200	43,200
07-7068	CONTRACTS - H	1,927	6,015	1,927	6,015	6,015	1,927	6,015	6,015
07-7069	CONTRACTS - I	7,489	8,280	7,489	7,489	7,489	7,489	7,489	7,489
07-7070	CONTRACTS - J	21,937	20,000	21,937	21,937	21,937	21,937	21,937	21,937
07-7071	CONTRACTS - K	3,802		3,802	12,000	12,000	3,802	12,000	12,000
07-7072	CONTRACTS - L	4,755	5,000	4,755	5,000	5,000	4,755	5,000	5,000
07-7140	MAINTENANCE OF BLDGS AND GRDS	90,615	54,824	90,615	90,615	90,615	90,615	90,615	90,615
07-7143	MAINTENANCE OF BLDGS AND GRDS-C		892						
TOTAL MAINTENANCE BLDGS & GROUNDS		219,107	184,747	219,107	253,938	253,938	219,107	253,938	253,938
08	**TEMPORARY CONTRACT STAFFING**								
08-7060	CONTRACTS		388,952						
08-7430	PROFESSIONAL SERVICES	150,648		150,648	159,822	159,822	150,648	159,822	159,822
TOTAL TEMPORARY CONTRACT STAFFING		150,648	388,952	150,648	159,822	159,822	150,648	159,822	159,822
14	**CMHS GRANT**								
14-6200	PER DIEM IN-STATE	531		531			531		
14-6240	PERSONAL VEHICLE IN-STATE	300		300			300		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-6250	COMM AIR TRANS IN-STATE	1,021		1,021			1,021		
14-7300	DUES AND REGISTRATIONS	5,574	23,259	5,574	23,259	23,259	5,574	23,259	23,259
14-7430	PROFESSIONAL SERVICES	5,600	52,716	5,600			5,600		
14-8701	AID TO INDIVIDUALS-A	61,656	51,550	61,656	51,550	51,550	61,656	51,550	51,550
TOTAL CMHS GRANT		74,682	127,525	74,682	74,809	74,809	74,682	74,809	74,809
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS	76,820	171,000	76,820	113,765	113,765	76,820	113,765	113,765
16-8777	FOSTER CARE PROVIDERS INSTI-A	60,845	240,671	60,845	240,671	240,671	60,845	240,671	240,671
TOTAL MENTAL HEALTH PLACEMENTS		137,665	411,671	137,665	354,436	354,436	137,665	354,436	354,436
25	**CCDF GRANT**								
25-6200	PER DIEM IN-STATE	1,007		1,007			1,007		
25-6210	MP DAILY RENTAL IN-STATE	183		183			183		
25-6240	PERSONAL VEHICLE IN-STATE	61		61			61		
25-6250	COMM AIR TRANS IN-STATE	663		663			663		
25-7020	OPERATING SUPPLIES	369	31,199	369			369		
25-7026	OPERATING SUPPLIES-F	1,948		1,948			1,948		
25-7060	CONTRACTS		136,916						
25-7200	FOOD		(104)						
25-7430	PROFESSIONAL SERVICES	108,285		108,285	112,516	112,516	108,285	137,817	137,817
TOTAL CCDF GRANT		112,516	168,011	112,516	112,516	112,516	112,516	137,817	137,817
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,671	8,671	8,671			8,671		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	33,023	33,328	33,328	33,328	33,328	33,328	33,328	33,328
26-7556	EITS SECURITY ASSESSMENT	15,144	13,859	13,859	13,859	13,859	13,859	13,859	13,859
26-8331	OFFICE & OTHER EQUIPMENT - A	80,136		80,136			80,136		
TOTAL INFORMATION SERVICES		136,974	55,859	135,994	47,187	47,187	135,994	47,187	47,187
30	**TRAINING**								

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS	1,678	3,854	1,678	11,560	11,560	1,678	11,560	11,560
30-7320	INSTRUCTIONAL SUPPLIES	980		980			980		
30-7323	INSTRUCTIONAL SUPPLIES-C	322		322			322		
TOTAL TRAINING		2,980	3,854	2,980	11,560	11,560	2,980	11,560	11,560
32	**RETROFIT PROJECT LOAN**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	100,147	104,623	100,147	105,489	105,489	100,147	108,318	108,318
TOTAL RETROFIT PROJECT LOAN		100,147	104,623	100,147	105,489	105,489	100,147	108,318	108,318
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	186,639	231,029	186,639	220,938	220,938	186,639	220,938	220,938
59-7134	NATURAL GAS UTILITIES	26,276	35,833	26,276	35,984	35,984	26,276	35,984	35,984
59-7136	GARBAGE DISPOSAL UTILITIES	13,196	11,735	13,196	13,196	13,196	13,196	13,196	13,196
59-7137	WATER & SEWER UTILITIES	70,122	70,096	70,122	72,112	72,112	70,122	72,112	72,112
59-7138	OTHER UTILITIES	4,943	2,355	4,943	4,943	4,943	4,943	4,943	4,943
TOTAL UTILITIES		301,176	351,048	301,176	347,173	347,173	301,176	347,173	347,173
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575
TOTAL PURCHASING ASSESSMENT		3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575
88	**STATEWIDE COST ALLOCATION**								
88-9000	TRANSFER OBJECT CODE		1						
88-9159	STATEWIDE COST ALLOCATION	142,731	147,000	142,731	142,731	142,731	142,731	142,731	142,731
TOTAL STATEWIDE COST ALLOCATION		142,731	147,001	142,731	142,731	142,731	142,731	142,731	142,731
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	65,362	94,533	65,362	65,362	65,362	65,362	65,362	65,362
TOTAL ATTY GENERAL COST ALLOCATION		65,362	94,533	65,362	65,362	65,362	65,362	65,362	65,362
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		37,635						

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			37,635						
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	5,172		5,172			5,172		
95-7140	MAINTENANCE OF BLDGS AND GRDS	58,668	115,769	58,668			58,668		
TOTAL DEFERRED FACILITIES MAINTENANCE		63,840	115,769	63,840			63,840		
TOTAL B000		21,061,541	24,857,612	24,389,703	24,074,727	24,074,727	24,903,319	24,662,454	24,662,454
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				22,409	37,506		16,793	34,558
00-3860	MEDICAID REHAB			4,013	31,305	34,847	4,013	32,352	41,554
00-3861	MEDICAID CASE MANAGEMENT			10,032	80,972	91,651	10,032	82,996	108,329
00-3862	MEDICAID OUTPATIENT			5,016	40,125	45,222	5,016	41,216	53,573
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			2,876	23,397	26,583	2,876	23,937	31,358
00-3864	DESERT WILLOW TREATMENT CENTER RTC			11,503	93,588	106,333	11,503	95,747	125,433
TOTAL REVENUE				33,440	291,796	342,142	33,440	293,041	394,805
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				45,055	45,055		45,055	45,055
TOTAL IN-STATE TRAVEL					45,055	45,055		45,055	45,055
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(37)	(37)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,253)	(2,253)		(2,253)	(2,253)
04-7054	AG TORT CLAIM ASSESSMENT				(2,420)	(2,420)		(2,420)	(2,420)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705A	NON B&G - PROP. & CONT. INSURANCE				(74)	(74)		(74)	(74)
04-7292	EITS VOICE MAIL				(416)	3,122		(525)	5,182
04-7295	EITS STATE PHONE LINE				(7,788)	11,641		(8,054)	19,788
TOTAL OPERATING EXPENSES					(12,978)	9,989		(13,361)	20,188
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,230	3,875		(2,188)	(3,323)
26-7556	EITS SECURITY ASSESSMENT				9,720	15,355		3,980	8,672
TOTAL INFORMATION SERVICES					11,950	19,230		1,792	5,349
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				865	865		865	865
TOTAL PURCHASING ASSESSMENT					865	865		865	865
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			4,269	287,247	276,886	4,269	296,087	298,958
TOTAL STATEWIDE COST ALLOCATION				4,269	287,247	276,886	4,269	296,087	298,958
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			29,171	(40,343)	(9,883)	29,171	(37,397)	24,390
TOTAL ATTY GENERAL COST ALLOCATION				29,171	(40,343)	(9,883)	29,171	(37,397)	24,390
TOTAL M100				33,440	291,796	342,142	33,440	293,041	394,805
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,400	18,187	18,187	27,059	26,560	26,276
00-3860	MEDICAID REHAB			1,248	1,361	1,361	2,004	2,071	2,092
00-3861	MEDICAID CASE MANAGEMENT			5,136	5,601	5,601	8,246	8,523	8,610
00-3862	MEDICAID OUTPATIENT			2,300	2,508	2,508	3,692	3,816	3,855

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			1,610	1,756	1,756	2,585	2,672	2,699
00-3864	DESERT WILLOW TREATMENT CENTER RTC			6,440	7,023	7,023	10,340	10,688	10,798
TOTAL REVENUE				34,134	36,436	36,436	53,926	54,330	54,330
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			399	385	385	652	586	586
04-7186	MED/DENT SUPP - NON-CONTRACT-A			29,768	29,842	29,842	47,206	45,362	45,362
04-7200	FOOD			3,967	6,209	6,209	6,068	8,382	8,382
TOTAL OPERATING EXPENSES				34,134	36,436	36,436	53,926	54,330	54,330
TOTAL M101				34,134	36,436	36,436	53,926	54,330	54,330
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			222,099			265,563		
00-3860	MEDICAID REHAB			(1,109)			2,234		
00-3861	MEDICAID CASE MANAGEMENT			(4,562)			9,194		
00-3862	MEDICAID OUTPATIENT			(2,043)			4,117		
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(1,430)			2,882		
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(5,720)			11,529		
00-3879	CHARGES FOR SERVICES			(100,542)			(112,517)		
00-4669	TRANS FROM OTHER B/A SAME FUND			127			127		
TOTAL REVENUE				106,820			183,129		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(337,711)			(337,711)		
01-5930	LONGEVITY PAY			54,450			65,575		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(18,999)			(18,999)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(134,328)			(134,328)		
TOTAL PERSONNEL				(436,588)			(425,463)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,846			4,846		
03-6210	MP DAILY RENTAL IN-STATE			347			347		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			10,147			10,147		
03-6250	COMM AIR TRANS IN-STATE			1,514			1,514		
TOTAL IN-STATE TRAVEL				16,854			16,854		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(21,276)			(21,276)		
04-7022	OPERATING SUPPLIES-B			20,118			20,118		
04-7024	OPERATING SUPPLIES-D			1,434			1,434		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(367)			(367)		
04-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			416			416		
04-7061	CONTRACTS - A			53,273			73,879		
04-7062	CONTRACTS - B			298			298		
04-7064	CONTRACTS - D			3,213			3,213		
04-7066	CONTRACTS - F			1,564			1,564		
04-7067	CONTRACTS - G			24,228			24,228		
04-7069	CONTRACTS - I			(64)			(64)		
04-7075	MED/HEALTH CARE CONTRACTS			20,672			20,672		
04-7110	NON-STATE OWNED OFFICE RENT			25,972			51,546		
04-7111	NON-STATE OWNED STORAGE RENT			(3,399)			(3,399)		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			78,827			78,827		
04-7190	STIPENDS			9,132			9,132		
04-7200	FOOD			7,006			7,006		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			(695)			(493)		
04-7291	CELL PHONE/PAGER CHARGES			8,726			8,726		
04-7299	TELEPHONE & DATA WIRING			(33,926)			(33,926)		
04-7460	EQUIPMENT PURCHASES < $1,000			42			42		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,041			4,041		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(220)			(220)		
04-7980	OPERATING LEASE PAYMENTS			3,825			3,825		
04-8241	NEW FURNISHINGS <$5,000 - A			(5,731)			(5,731)		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(2,557)			(2,557)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(2,495)			(2,495)		
04-9052	TRANS TO LV CHILDREN'S BHVRL SRV			84,019			97,830		
04-9743	OUTSIDE BANK ACCOUNT			53,736			53,736		
TOTAL OPERATING EXPENSES				329,323			389,516		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS			519			519		
07-7061	CONTRACTS - A			5,723			5,931		
07-7062	CONTRACTS - B			4,272			4,272		
07-7063	CONTRACTS - C			6,271			6,746		
07-7064	CONTRACTS - D			7,688			7,688		
07-7065	CONTRACTS - E			441			441		
07-7066	CONTRACTS - F			3,965			3,965		
07-7068	CONTRACTS - H			7,733			7,733		
07-7069	CONTRACTS - I			386			386		
07-7070	CONTRACTS - J			1,097			1,097		
07-7071	CONTRACTS - K			8,198			8,798		
07-7072	CONTRACTS - L			5,245			5,245		
07-7430	PROFESSIONAL SERVICES			43,375			43,374		
TOTAL MAINTENANCE BLDGS & GROUNDS				94,913			96,195		
08	**TEMPORARY CONTRACT STAFFING**								
08-7430	PROFESSIONAL SERVICES			13,545			13,545		
TOTAL TEMPORARY CONTRACT STAFFING				13,545			13,545		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**CMHS GRANT**								
14-6200	PER DIEM IN-STATE			(531)			(531)		
14-6240	PERSONAL VEHICLE IN-STATE			(300)			(300)		
14-6250	COMM AIR TRANS IN-STATE			(1,021)			(1,021)		
14-7300	DUES AND REGISTRATIONS			17,685			17,685		
14-7430	PROFESSIONAL SERVICES			(5,600)			(5,600)		
14-8701	AID TO INDIVIDUALS-A			(10,106)			(10,106)		
TOTAL CMHS GRANT				127			127		
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS			94,180			94,180		
16-8777	FOSTER CARE PROVIDERS INSTI-A			181,424			181,424		
TOTAL MENTAL HEALTH PLACEMENTS				275,604			275,604		
25	**CCDF GRANT**								
25-6200	PER DIEM IN-STATE			(1,007)			(1,007)		
25-6210	MP DAILY RENTAL IN-STATE			(183)			(183)		
25-6240	PERSONAL VEHICLE IN-STATE			(61)			(60)		
25-6250	COMM AIR TRANS IN-STATE			(663)			(663)		
25-7020	OPERATING SUPPLIES			(370)			(370)		
25-7026	OPERATING SUPPLIES-F			(1,948)			(1,948)		
25-7430	PROFESSIONAL SERVICES			(96,310)			(108,285)		
TOTAL CCDF GRANT				(100,542)			(112,516)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,671)			(8,671)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(80,136)			(80,136)		
TOTAL INFORMATION SERVICES				(88,807)			(88,807)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			9,882			9,882		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES			(980)			(980)		
30-7323	INSTRUCTIONAL SUPPLIES-C			(323)			(323)		
TOTAL TRAINING				8,579			8,579		
32	**RETROFIT PROJECT LOAN**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE			5,342			8,171		
TOTAL RETROFIT PROJECT LOAN				5,342			8,171		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			40,569			51,930		
59-7134	NATURAL GAS UTILITIES			2,693			2,828		
59-7136	GARBAGE DISPOSAL UTILITIES			1,353			2,080		
59-7137	WATER & SEWER UTILITIES			7,188			7,547		
59-7138	OTHER UTILITIES			507			779		
TOTAL UTILITIES				52,310			65,164		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(5,172)			(5,172)		
95-7140	MAINTENANCE OF BLDGS AND GRDS			(58,668)			(58,668)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(63,840)			(63,840)		
TOTAL M150				106,820			183,129		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			796	8,004		259,038	45,880	
00-3860	MEDICAID REHAB			60	599		20,201	3,654	
00-3861	MEDICAID CASE MANAGEMENT			245	2,465		83,129	15,035	
00-3862	MEDICAID OUTPATIENT			110	1,104		37,221	6,732	
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			77	773		26,060	4,713	

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3864	DESERT WILLOW TREATMENT CENTER RTC				308	3,090		104,240	18,854
TOTAL REVENUE					1,596	16,035		529,889	94,868
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(24,848)	(24,848)		(25,679)	(25,679)
01-5200	WORKERS COMPENSATION				90,762	90,762		139,483	139,483
01-5300	RETIREMENT				163,816	163,816		168,769	168,769
01-5400	PERSONNEL ASSESSMENT				(4,305)	(4,305)		(7,297)	(7,297)
01-5500	GROUP INSURANCE				(180,632)	(151,956)		292,388	(129,444)
01-5700	PAYROLL ASSESSMENT				1,386	1,386		1,441	1,441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,888)	(39,125)		12,501	(688)
01-5800	UNEMPLOYMENT COMPENSATION				(19,213)	(19,213)		(38,197)	(38,197)
01-5840	MEDICARE				(355)	(355)		(379)	(379)
01-5841	SOCIAL SECURITY				(14)	(14)		(12)	(12)
01-5904	VACANCY SAVINGS				(113)	(113)		(13,129)	(13,129)
TOTAL PERSONNEL					1,596	16,035		529,889	94,868
TOTAL M300					1,596	16,035		529,889	94,868
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			89,863	27,000	27,000	124,813	88,147	88,147
TOTAL REVENUE				89,863	27,000	27,000	124,813	88,147	88,147
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			89,863	27,000	27,000	124,813	88,147	88,147
TOTAL DEFERRED FACILITIES MAINTENANCE				89,863	27,000	27,000	124,813	88,147	88,147
TOTAL M425				89,863	27,000	27,000	124,813	88,147	88,147

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			133,542	132,207	132,450	172,738	173,908	169,004
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			34,039	33,699	33,761	46,145	46,457	46,241
00-3864	DESERT WILLOW TREATMENT CENTER RTC			136,157	134,796	135,044	184,579	185,828	184,964
TOTAL REVENUE				303,738	300,702	301,255	403,462	406,193	400,209
TOTAL SALARIES NEW POSITIONS				230,848	233,636	233,636	308,980	312,712	312,712
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				230,848	233,636	233,636	308,980	312,712	312,712
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			230,848	233,636	233,636	308,980	312,712	312,712
01-5200	WORKERS COMPENSATION			3,444	5,372	5,372	2,232	4,148	4,148
01-5300	RETIREMENT			28,280	30,956	30,956	37,852	41,436	41,436
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			680	372	372	912	492	492
01-5400	PERSONNEL ASSESSMENT			1,524	1,472	1,472	2,040	1,908	1,908
01-5500	GROUP INSURANCE			26,480	24,460	24,780	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			348	372	372	464	500	500
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,232	5,912	5,676	8,344	8,724	8,444
01-5800	UNEMPLOYMENT COMPENSATION			876	472	472	1,172	372	372
01-5840	MEDICARE			3,348	3,388	3,388	4,480	4,532	4,532
01-5904	VACANCY SAVINGS				(7,400)	(7,400)		(9,846)	(9,846)
TOTAL PERSONNEL				302,060	299,012	299,096	401,784	404,650	398,074
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			122	111	205	122	108	260
04-7295	EITS STATE PHONE LINE			374	264	538	374	261	652
TOTAL OPERATING EXPENSES				1,022	868	1,236	1,022	862	1,405
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
TOTAL M501				303,738	300,702	301,255	403,462	406,193	400,209
M502 MANDATES									
REVENUE									
00-3879	CHARGES FOR SERVICES			96,744			129,022		
TOTAL REVENUE				96,744			129,022		
TOTAL SALARIES NEW POSITIONS				63,188			84,574		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				63,188			84,574		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			63,188			84,574		
01-5200	WORKERS COMPENSATION			980			1,116		
01-5300	RETIREMENT			15,008			20,086		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			362			486		
01-5400	PERSONNEL ASSESSMENT			418			558		
01-5500	GROUP INSURANCE			13,240			17,654		
01-5700	PAYROLL ASSESSMENT			94			126		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,706			2,284		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			240			320		
01-5840	MEDICARE			916			1,226		
TOTAL PERSONNEL				96,152			128,430		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6			6		
04-7054	AG TORT CLAIM ASSESSMENT			258			258		
TOTAL OPERATING EXPENSES				264			264		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232			232		
26-7556	EITS SECURITY ASSESSMENT			96			96		
TOTAL INFORMATION SERVICES				328			328		
TOTAL M502				96,744			129,022		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,765	31,904	31,904	32,119	31,068	30,643
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			7,960	8,132	8,132	8,089	8,299	8,384
00-3864	DESERT WILLOW TREATMENT CENTER RTC			31,839	32,528	32,528	32,356	33,197	33,537
TOTAL REVENUE				72,564	72,564	72,564	72,564	72,564	72,564
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7980	OPERATING LEASE PAYMENTS			72,564	72,564	72,564	72,564	72,564	72,564
TOTAL OPERATING EXPENSES				72,564	72,564	72,564	72,564	72,564	72,564
TOTAL E225				72,564	72,564	72,564	72,564	72,564	72,564

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,483			29,368		
00-3860	MEDICAID REHAB			1,683	3,304	3,317	2,290	4,771	4,687
00-3861	MEDICAID CASE MANAGEMENT			6,924	13,598	13,650	9,424	19,634	19,287
00-3862	MEDICAID OUTPATIENT			3,100	6,089	6,112	4,220	8,791	8,636
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			2,171	4,263	4,279	2,954	6,155	6,046
00-3864	DESERT WILLOW TREATMENT CENTER RTC			8,683	16,977	17,040	11,818	23,225	22,458
TOTAL REVENUE				45,044	44,231	44,398	60,074	62,576	61,114
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,965	29,056	29,056	38,769	40,195	40,195
01-5200	WORKERS COMPENSATION			449	706	706	558	1,061	1,061
01-5300	RETIREMENT			6,879	7,482	7,482	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	89	89	222	120	120
01-5400	PERSONNEL ASSESSMENT			191	183	183	256	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	46	46	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782	735	706	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			110	58	58	148	48	48
01-5840	MEDICARE			420	422	422	562	583	583
01-5904	VACANCY SAVINGS				(1,084)	(1,084)		(1,514)	(1,514)
TOTAL PERSONNEL				44,625	43,808	43,859	59,655	62,191	60,581
04	**OPERATING EXPENSES**								

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING EXPENSES				255	217	308	255	215	351
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E226				45,044	44,231	44,398	60,074	62,576	61,114
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,503	8,503		8,328	8,239
00-3860	MEDICAID REHAB				636	636		649	656
00-3861	MEDICAID CASE MANAGEMENT				2,619	2,619		2,672	2,700
00-3862	MEDICAID OUTPATIENT				1,172	1,172		1,197	1,209
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE				821	821		838	846
00-3864	DESERT WILLOW TREATMENT CENTER RTC				3,284	3,284		3,351	3,385
TOTAL REVENUE					17,035	17,035		17,035	17,035
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A				13,275	13,275		13,275	13,275
04-8291	TELEPHONE SYSTEM EQUIPMENT - A				1,279	1,279		1,279	1,279
04-8331	OFFICE & OTHER EQUIPMENT - A				2,481	2,481		2,481	2,481
TOTAL OPERATING EXPENSES					17,035	17,035		17,035	17,035

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227					17,035	17,035		17,035	17,035
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS					63,386	63,386		87,608	87,608
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					63,386	63,386		87,608	87,608
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				63,386	63,386		87,608	87,608
01-5200	WORKERS COMPENSATION				1,540	1,540		2,126	2,126
01-5300	RETIREMENT				16,322	16,322		22,560	22,560
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				194	194		260	260
01-5400	PERSONNEL ASSESSMENT				400	400		534	534
01-5500	GROUP INSURANCE				12,230	12,390		19,836	16,688
01-5700	PAYROLL ASSESSMENT				102	102		140	140
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,604	1,540		2,444	2,366
01-5800	UNEMPLOYMENT COMPENSATION				128	128		104	104
01-5840	MEDICARE				920	920		1,270	1,270
01-5904	VACANCY SAVINGS				(2,339)	(2,339)		(3,252)	(3,252)
TOTAL PERSONNEL					94,487	94,583		133,630	130,404
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				5	5		5	5
04-7054	AG TORT CLAIM ASSESSMENT				241	241		241	241
TOTAL OPERATING EXPENSES					246	246		246	246
25	**CCDF GRANT**								
25-7430	PROFESSIONAL SERVICES				(95,144)	(95,291)		(134,216)	(131,016)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CCDF GRANT					(95,144)	(95,291)		(134,216)	(131,016)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				247	259		216	209
26-7556	EITS SECURITY ASSESSMENT				164	203		124	157
TOTAL INFORMATION SERVICES					411	462		340	366
TOTAL E228									
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4279	SETTLEMENT INCOME			115,055	116,194	116,285	112,899	113,912	114,048
TOTAL REVENUE				115,055	116,194	116,285	112,899	113,912	114,048
EXPENDITURES									
21	**PARENT MANAGEMENT TRAINING**								
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,552	4,596	4,596	3,552	4,596	4,596
21-7291	CELL PHONE/PAGER CHARGES			840	840	840	840	840	840
21-7292	EITS VOICE MAIL			30	28	51	30	27	65
21-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
21-7430	PROFESSIONAL SERVICES			107,773	107,773	107,773	107,773	107,773	107,773
21-8331	OFFICE & OTHER EQUIPMENT - A			611	611	611	611	611	611
21-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280			
TOTAL PARENT MANAGEMENT TRAINING				115,055	116,194	116,285	112,899	113,912	114,048
TOTAL E350				115,055	116,194	116,285	112,899	113,912	114,048
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4279	SETTLEMENT INCOME			258,075	259,276	259,367	254,841	255,854	255,990
TOTAL REVENUE				258,075	259,276	259,367	254,841	255,854	255,990

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**MOBILE CRISIS UNIT**								
20-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,552	4,596	4,596	3,552	4,596	4,596
20-7291	CELL PHONE/PAGER CHARGES			2,100	2,100	2,100	2,100	2,100	2,100
20-7292	EITS VOICE MAIL			30	28	51	30	27	65
20-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
20-7430	PROFESSIONAL SERVICES			248,822	248,822	248,822	248,822	248,822	248,822
20-8331	OFFICE & OTHER EQUIPMENT - A			244	244	244	244	244	244
20-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,420	3,420			
TOTAL MOBILE CRISIS UNIT				258,075	259,276	259,367	254,841	255,854	255,990
TOTAL E351				258,075	259,276	259,367	254,841	255,854	255,990
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(388,385)	(295,913)	(295,650)	(390,009)	(296,860)	(293,465)
00-3860	MEDICAID REHAB			(29,067)	(22,146)	(22,126)	(30,415)	(23,151)	(23,370)
00-3861	MEDICAID CASE MANAGEMENT			(119,609)	(91,130)	(91,050)	(125,159)	(95,267)	(96,169)
00-3862	MEDICAID OUTPATIENT			(53,555)	(40,804)	(40,768)	(56,040)	(42,656)	(43,060)
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(37,496)	(28,568)	(28,543)	(39,236)	(29,865)	(30,148)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(149,983)	(114,273)	(114,171)	(156,943)	(119,460)	(120,592)
TOTAL REVENUE				(778,095)	(592,834)	(592,308)	(797,802)	(607,259)	(606,804)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(685,033)	(519,975)	(519,975)	(705,244)	(535,337)	(535,337)
01-5200	WORKERS COMPENSATION			(4,969)	(6,463)	(6,463)	(1,827)	(2,548)	(2,548)
01-5300	RETIREMENT			(99,083)	(81,272)	(81,272)	(102,044)	(83,737)	(83,737)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			47,472	25,583	25,583	48,876	26,355	26,355
01-5400	PERSONNEL ASSESSMENT			(4,386)	(3,143)	(3,143)	(4,532)	(3,149)	(3,149)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(1,039)	(834)	(834)	(1,055)	(872)	(872)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,475)	(13,166)	(12,640)	(19,041)	(14,940)	(14,485)
01-5800	UNEMPLOYMENT COMPENSATION			(2,578)	(1,254)	(1,254)	(2,639)	(644)	(644)
01-5840	MEDICARE			(9,895)	(7,546)	(7,546)	(10,184)	(7,729)	(7,729)
01-5841	SOCIAL SECURITY			(109)	(82)	(82)	(112)	(85)	(85)
01-5904	VACANCY SAVINGS				15,318	15,318		15,427	15,427
TOTAL PERSONNEL				(778,095)	(592,834)	(592,308)	(797,802)	(607,259)	(606,804)
TOTAL E670				(778,095)	(592,834)	(592,308)	(797,802)	(607,259)	(606,804)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(151,785)	(151,346)	(151,235)	(386,325)	(236,132)	(233,426)
00-3860	MEDICAID REHAB			(11,359)	(11,327)	(11,318)	(30,128)	(18,415)	(18,589)
00-3861	MEDICAID CASE MANAGEMENT			(46,744)	(46,610)	(46,575)	(123,977)	(75,778)	(76,495)
00-3862	MEDICAID OUTPATIENT			(20,930)	(20,870)	(20,854)	(55,511)	(33,930)	(34,251)
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(14,654)	(14,612)	(14,601)	(38,865)	(23,756)	(23,980)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(58,615)	(58,446)	(58,403)	(155,461)	(95,022)	(95,920)
TOTAL REVENUE				(304,087)	(303,211)	(302,986)	(790,267)	(483,033)	(482,661)
TOTAL SALARIES FILLED POSITIONS				(181,534)	(183,593)	(183,593)	(515,736)	(337,561)	(337,561)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(66,534)	(66,762)	(66,762)	(133,695)	(67,352)	(67,352)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(248,068)	(250,355)	(250,355)	(649,431)	(404,913)	(404,913)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(248,068)	(250,355)	(250,355)	(649,431)	(404,913)	(404,913)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(1,968)	(3,959)	(3,959)	(4,638)	(3,636)	(3,636)
01-5300	RETIREMENT			(39,740)	(43,368)	(43,368)	(98,978)	(64,621)	(64,621)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(973)	(514)	(514)	(2,377)	(766)	(766)
01-5400	PERSONNEL ASSESSMENT			(1,651)	(1,603)	(1,603)	(4,296)	(2,463)	(2,463)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(369)	(409)	(409)	(968)	(631)	(631)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,711)	(6,314)	(6,089)	(17,541)	(11,300)	(10,928)
01-5800	UNEMPLOYMENT COMPENSATION			(948)	(492)	(492)	(2,475)	(470)	(470)
01-5840	MEDICARE			(3,593)	(3,628)	(3,628)	(9,413)	(5,888)	(5,888)
01-5841	SOCIAL SECURITY			(66)	(65)	(65)	(150)	(86)	(86)
01-5904	VACANCY SAVINGS				7,496	7,496		11,741	11,741
TOTAL PERSONNEL				(304,087)	(303,211)	(302,986)	(790,267)	(483,033)	(482,661)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(304,087)	(303,211)	(302,986)	(790,267)	(483,033)	(482,661)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(27,178)	(27,178)	(27,178)	(32,057)	(32,057)	(31,714)
00-3860	MEDICAID REHAB			(2,034)	(2,034)	(2,034)	(2,500)	(2,500)	(2,526)
00-3861	MEDICAID CASE MANAGEMENT			(8,370)	(8,370)	(8,370)	(10,287)	(10,287)	(10,393)
00-3862	MEDICAID OUTPATIENT			(3,748)	(3,748)	(3,748)	(4,606)	(4,606)	(4,653)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(2,624)	(2,624)	(2,624)	(3,225)	(3,225)	(3,258)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(10,496)	(10,496)	(10,496)	(12,900)	(12,900)	(13,031)
TOTAL REVENUE				(54,450)	(54,450)	(54,450)	(65,575)	(65,575)	(65,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(54,450)	(54,450)	(54,450)	(65,575)	(65,575)	(65,575)
TOTAL PERSONNEL				(54,450)	(54,450)	(54,450)	(65,575)	(65,575)	(65,575)
TOTAL E672				(54,450)	(54,450)	(54,450)	(65,575)	(65,575)	(65,575)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL							88,147	
TOTAL REVENUE								88,147	
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS							88,147	
TOTAL DEFERRED FACILITIES MAINTENANCE								88,147	
TOTAL E730								88,147	
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,936			6,820		
00-3860	MEDICAID REHAB			519			532		
00-3861	MEDICAID CASE MANAGEMENT			2,136			2,189		
00-3862	MEDICAID OUTPATIENT			956			980		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			670			686		
00-3864	DESERT WILLOW TREATMENT CENTER RTC			2,679			2,744		
TOTAL REVENUE				13,896			13,951		
TOTAL SALARIES FILLED POSITIONS				11,687			11,687		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,687			11,687		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,687			11,687		
01-5200	WORKERS COMPENSATION			116			171		
01-5300	RETIREMENT			1,432			1,432		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			34			34		
01-5400	PERSONNEL ASSESSMENT			78			78		
01-5700	PAYROLL ASSESSMENT			17			17		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			316			316		
01-5800	UNEMPLOYMENT COMPENSATION			45			45		
01-5840	MEDICARE			171			171		
TOTAL PERSONNEL				13,896			13,951		
TOTAL E805				13,896			13,951		
E903 TRANSFER POSITION FROM DCFS SNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26,199)	(25,646)	(25,742)	(25,660)	(26,941)	(25,948)
00-3860	MEDICAID REHAB			(1,961)	(1,919)	(1,926)	(2,001)	(2,101)	(2,066)
00-3861	MEDICAID CASE MANAGEMENT			(8,069)	(7,898)	(7,927)	(8,234)	(8,646)	(8,503)
00-3862	MEDICAID OUTPATIENT			(3,613)	(3,536)	(3,549)	(3,687)	(3,871)	(3,807)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(2,529)	(2,476)	(2,485)	(2,581)	(2,710)	(2,666)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(10,118)	(9,904)	(9,940)	(10,326)	(10,841)	(10,663)
TOTAL REVENUE				(52,489)	(51,379)	(51,569)	(52,489)	(55,110)	(53,653)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(32,781)	(32,884)	(32,884)	(32,781)	(34,239)	(34,239)
01-5200	WORKERS COMPENSATION			(508)	(726)	(726)	(508)	(986)	(986)
01-5300	RETIREMENT			(7,785)	(8,468)	(8,468)	(7,785)	(8,817)	(8,817)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(189)	(101)	(101)	(189)	(105)	(105)
01-5400	PERSONNEL ASSESSMENT			(216)	(207)	(207)	(216)	(209)	(209)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(49)	(53)	(53)	(49)	(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(885)	(832)	(799)	(885)	(955)	(924)
01-5800	UNEMPLOYMENT COMPENSATION			(125)	(81)	(81)	(125)	(41)	(41)
01-5840	MEDICARE			(475)	(477)	(477)	(475)	(496)	(496)
01-5904	VACANCY SAVINGS				1,256	1,256		1,326	1,326
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			200	200	200	250	250	250
01-5930	LONGEVITY PAY			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL PERSONNEL				(51,840)	(50,726)	(50,800)	(51,840)	(54,495)	(52,890)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(185)	(185)	(185)	(185)	(185)	(185)
04-7045	STATE PRINTING CHARGES			(8)	(8)	(8)	(8)	(8)	(8)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7285	POSTAGE - STATE MAILROOM			(37)	(37)	(37)	(37)	(37)	(37)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(485)	(447)	(538)	(485)	(445)	(581)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E903				(52,489)	(51,379)	(51,569)	(52,489)	(55,110)	(53,653)
E904 TRANSFER POSITION FROM DCFS SNCAS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(76,303)	(75,153)	(75,323)	(74,778)	(77,943)	(75,683)
00-3860	MEDICAID REHAB			(5,710)	(5,624)	(5,637)	(5,832)	(6,079)	(6,027)
00-3861	MEDICAID CASE MANAGEMENT			(23,498)	(23,144)	(23,197)	(23,997)	(25,013)	(24,801)
00-3862	MEDICAID OUTPATIENT			(10,521)	(10,363)	(10,386)	(10,745)	(11,200)	(11,105)
00-3863	DESERT WILLOW TREATMENT CENTER ACUTE			(7,366)	(7,255)	(7,272)	(7,523)	(7,841)	(7,775)
00-3864	DESERT WILLOW TREATMENT CENTER RTC			(29,466)	(29,021)	(29,087)	(30,091)	(31,365)	(31,100)
TOTAL REVENUE				(152,864)	(150,560)	(150,902)	(152,966)	(159,441)	(156,491)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(49,376)	(49,973)	(49,973)	(49,376)	(51,285)	(51,285)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(57,603)	(57,783)	(57,783)	(57,603)	(60,439)	(60,439)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(106,979)	(107,756)	(107,756)	(106,979)	(111,724)	(111,724)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(106,979)	(107,756)	(107,756)	(106,979)	(111,724)	(111,724)
01-5200	WORKERS COMPENSATION			(1,014)	(1,728)	(1,728)	(1,116)	(2,144)	(2,144)
01-5300	RETIREMENT			(19,730)	(21,500)	(21,500)	(19,730)	(22,358)	(22,358)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(476)	(257)	(257)	(476)	(267)	(267)
01-5400	PERSONNEL ASSESSMENT			(706)	(679)	(679)	(706)	(682)	(682)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(160)	(172)	(172)	(160)	(179)	(179)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,888)	(2,726)	(2,618)	(2,888)	(3,117)	(3,017)
01-5800	UNEMPLOYMENT COMPENSATION			(407)	(265)	(265)	(407)	(135)	(135)
01-5840	MEDICARE			(1,551)	(1,562)	(1,562)	(1,551)	(1,619)	(1,619)
01-5904	VACANCY SAVINGS				3,694	3,694		3,849	3,849
TOTAL PERSONNEL				(151,565)	(149,257)	(149,363)	(151,667)	(158,212)	(154,964)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(369)	(369)	(369)	(369)	(369)	(369)
04-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-7285	POSTAGE - STATE MAILROOM			(74)	(74)	(74)	(74)	(74)	(74)
04-7292	EITS VOICE MAIL			(61)	(55)	(103)	(61)	(54)	(130)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(269)	(187)	(130)	(326)
TOTAL OPERATING EXPENSES				(971)	(892)	(1,077)	(971)	(889)	(1,161)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)
TOTAL E904				(152,864)	(150,560)	(150,902)	(152,966)	(159,441)	(156,491)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND				342,167	342,167		342,167	342,167
00	GENERAL FUND	11,203,026	10,719,722	10,265,970	10,227,344	10,185,283	10,318,314	10,309,233	10,162,854
00	INTERAGENCY TRANSFER	10,786,551	13,343,411	13,517,652	12,899,135	12,941,196	13,961,657	13,387,706	13,534,085
00	OTHER FUND	574,788	794,479	606,081	606,081	606,081	623,348	623,348	623,348
00	REVERSIONS	(1,502,824)							
TOTAL REVENUE		21,061,541	24,857,612	24,389,703	24,074,727	24,074,727	24,903,319	24,662,454	24,662,454
TOTAL SALARIES FILLED POSITIONS				11,890,023	12,024,915	12,024,915	12,224,225	12,362,944	12,362,944
TOTAL FILLED FTE		247.22	247.22	247.22	247.22	247.22	247.22	247.22	247.22
TOTAL SALARIES VACANT POSITIONS				1,695,941	1,701,259	1,701,259	1,763,102	1,768,611	1,768,611
TOTAL VACANT FTE		42.49	42.49	42.49	42.49	42.49	42.49	42.49	42.49
TOTAL SALARIES ALL POSITIONS				13,585,964	13,726,174	13,726,174	13,987,327	14,131,555	14,131,555
TOTAL FTE		289.71	289.71	289.71	289.71	289.71	289.71	289.71	289.71
EXPENDITURES									
01	PERSONNEL	16,786,962	19,440,121	20,116,362	19,414,884	19,414,884	20,629,978	19,935,368	19,935,368
03	IN-STATE TRAVEL	142,750	153,919	142,750	152,897	152,897	142,750	152,897	152,897
04	OPERATING EXPENSES	2,620,426	3,068,769	2,620,168	2,828,348	2,828,348	2,620,168	2,867,461	2,867,461
07	MAINTENANCE BLDGS & GROUNDS	219,107	184,747	219,107	253,938	253,938	219,107	253,938	253,938
08	TEMPORARY CONTRACT STAFFING	150,648	388,952	150,648	159,822	159,822	150,648	159,822	159,822
14	CMHS GRANT	74,682	127,525	74,682	74,809	74,809	74,682	74,809	74,809
16	MENTAL HEALTH PLACEMENTS	137,665	411,671	137,665	354,436	354,436	137,665	354,436	354,436
25	CCDF GRANT	112,516	168,011	112,516	112,516	112,516	112,516	137,817	137,817
26	INFORMATION SERVICES	136,974	55,859	135,994	47,187	47,187	135,994	47,187	47,187
30	TRAINING	2,980	3,854	2,980	11,560	11,560	2,980	11,560	11,560
32	RETROFIT PROJECT LOAN	100,147	104,623	100,147	105,489	105,489	100,147	108,318	108,318
59	UTILITIES	301,176	351,048	301,176	347,173	347,173	301,176	347,173	347,173
87	PURCHASING ASSESSMENT	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575
88	STATEWIDE COST ALLOCATION	142,731	147,001	142,731	142,731	142,731	142,731	142,731	142,731
89	ATTY GENERAL COST ALLOCATION	65,362	94,533	65,362	65,362	65,362	65,362	65,362	65,362
93	RESERVE FOR REVERSION TO GENERAL FUND		37,635						

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	DEFERRED FACILITIES MAINTENANCE	63,840	115,769	63,840			63,840		
TOTAL EXPENDITURES		21,061,541	24,857,612	24,389,703	24,074,727	24,074,727	24,903,319	24,662,454	24,662,454
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			462,904	200,599	223,147	590,173	564,446	363,865
00	INTERAGENCY TRANSFER			201,835	456,931	499,721	337,619	807,154	668,494
TOTAL REVENUE				664,739	657,530	722,868	927,792	1,371,600	1,032,359
TOTAL SALARIES NEW POSITIONS				294,036	233,636	233,636	393,554	312,712	312,712
TOTAL NEW FTE				6.00	4.00	4.00	6.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				294,036	233,636	233,636	393,554	312,712	312,712
TOTAL FTE				6.00	4.00	4.00	6.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			(38,376)	300,608	315,131	104,751	934,539	492,942
03	IN-STATE TRAVEL			16,854	45,055	45,055	16,854	45,055	45,055
04	OPERATING EXPENSES			364,743	24,326	47,661	444,728	41,831	75,923
07	MAINTENANCE BLDGS & GROUNDS			94,913			96,195		
08	TEMPORARY CONTRACT STAFFING			13,545			13,545		
14	CMHS GRANT			127			127		
16	MENTAL HEALTH PLACEMENTS			275,604			275,604		
25	CCDF GRANT			(100,542)			(112,516)		
26	INFORMATION SERVICES			(87,823)	12,772	20,153	(87,823)	2,473	6,079
30	TRAINING			8,579			8,579		
32	RETROFIT PROJECT LOAN			5,342			8,171		
59	UTILITIES			52,310			65,164		
87	PURCHASING ASSESSMENT				865	865		865	865
88	STATEWIDE COST ALLOCATION			4,269	287,247	276,886	4,269	296,087	298,958
89	ATTY GENERAL COST ALLOCATION			29,171	(40,343)	(9,883)	29,171	(37,397)	24,390
95	DEFERRED FACILITIES MAINTENANCE			26,023	27,000	27,000	60,973	88,147	88,147
TOTAL EXPENDITURES				664,739	657,530	722,868	927,792	1,371,600	1,032,359

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(607,666)	(534,829)	(534,721)	(840,522)	(542,390)	(621,354)
00	INTERAGENCY TRANSFER			(602,815)	(483,775)	(483,497)	(871,988)	(587,706)	(593,117)
00	OTHER FUND			373,130	375,470	375,652	367,740	369,766	370,038
TOTAL REVENUE				(837,351)	(643,134)	(642,566)	(1,344,770)	(760,330)	(844,433)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(49,376)	(49,973)	(49,973)	(49,376)	(51,285)	(51,285)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(169,847)	(183,593)	(183,593)	(504,049)	(337,561)	(337,561)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				28,965	92,442	92,442	38,769	127,803	127,803
TOTAL NEW FTE				1.00	3.00	3.00	1.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(90,384)	(90,667)	(90,667)	(90,384)	(94,678)	(94,678)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(66,534)	(66,762)	(66,762)	(133,695)	(67,352)	(67,352)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(347,176)	(298,553)	(298,553)	(738,735)	(423,073)	(423,073)
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	PERSONNEL			(1,281,516)	(1,012,183)	(1,011,465)	(1,783,545)	(1,172,753)	(1,171,909)
04	OPERATING EXPENSES			71,363	88,723	88,538	71,363	88,726	88,454
20	MOBILE CRISIS UNIT			258,075	259,276	259,367	254,841	255,854	255,990
21	PARENT MANAGEMENT TRAINING			115,055	116,194	116,285	112,899	113,912	114,048
25	CCDF GRANT				(95,144)	(95,291)		(134,216)	(131,016)
26	INFORMATION SERVICES			(328)			(328)		
95	DEFERRED FACILITIES MAINTENANCE							88,147	
TOTAL EXPENDITURES				(837,351)	(643,134)	(642,566)	(1,344,770)	(760,330)	(844,433)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND				342,167	342,167		342,167	342,167
00	GENERAL FUND	11,203,026	10,719,722	10,121,208	9,893,114	9,873,709	10,067,965	10,331,289	9,905,365
00	INTERAGENCY TRANSFER	10,786,551	13,343,411	13,116,672	12,872,291	12,957,420	13,427,288	13,607,154	13,609,462
00	OTHER FUND	574,788	794,479	979,211	981,551	981,733	991,088	993,114	993,386
00	REVERSIONS	(1,502,824)							
TOTAL BUDGET REVENUE		21,061,541	24,857,612	24,217,091	24,089,123	24,155,029	24,486,341	25,273,724	24,850,380
TOTAL POSITIONS				13,532,824	13,661,257	13,661,257	13,642,146	14,021,194	14,021,194
TOTAL FTE		289.71	289.71	293.71	293.71	293.71	293.71	293.71	293.71
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	16,786,962	19,440,121	18,796,470	18,703,309	18,718,550	18,951,184	19,697,154	19,256,401
03	IN-STATE TRAVEL	142,750	153,919	159,604	197,952	197,952	159,604	197,952	197,952
04	OPERATING EXPENSES	2,620,426	3,068,769	3,056,274	2,941,397	2,964,547	3,136,259	2,998,018	3,031,838
07	MAINTENANCE BLDGS & GROUNDS	219,107	184,747	314,020	253,938	253,938	315,302	253,938	253,938
08	TEMPORARY CONTRACT STAFFING	150,648	388,952	164,193	159,822	159,822	164,193	159,822	159,822
14	CMHS GRANT	74,682	127,525	74,809	74,809	74,809	74,809	74,809	74,809
16	MENTAL HEALTH PLACEMENTS	137,665	411,671	413,269	354,436	354,436	413,269	354,436	354,436
20	MOBILE CRISIS UNIT			258,075	259,276	259,367	254,841	255,854	255,990
21	PARENT MANAGEMENT TRAINING			115,055	116,194	116,285	112,899	113,912	114,048
25	CCDF GRANT	112,516	168,011	11,974	17,372	17,225		3,601	6,801
26	INFORMATION SERVICES	136,974	55,859	47,843	59,959	67,340	47,843	49,660	53,266
30	TRAINING	2,980	3,854	11,559	11,560	11,560	11,559	11,560	11,560
32	RETROFIT PROJECT LOAN	100,147	104,623	105,489	105,489	105,489	108,318	108,318	108,318
59	UTILITIES	301,176	351,048	353,486	347,173	347,173	366,340	347,173	347,173
87	PURCHASING ASSESSMENT	3,575	3,575	3,575	4,440	4,440	3,575	4,440	4,440
88	STATEWIDE COST ALLOCATION	142,731	147,001	147,000	429,978	419,617	147,000	438,818	441,689
89	ATTY GENERAL COST ALLOCATION	65,362	94,533	94,533	25,019	55,479	94,533	27,965	89,752
93	RESERVE FOR REVERSION TO GENERAL FUND		37,635						
95	DEFERRED FACILITIES MAINTENANCE	63,840	115,769	89,863	27,000	27,000	124,813	176,294	88,147
TOTAL BUDGET EXPENDITURES		21,061,541	24,857,612	24,217,091	24,089,123	24,155,029	24,486,341	25,273,724	24,850,380

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	351,199	351,191	351,192	351,192	351,192	351,192	351,192	351,192
00-2512	BALANCE FORWARD TO NEW YEAR	(351,190)							
00-4231	COST ALLOCATION REIMBURSEMENT	4,987,734	5,240,026	5,614,694	5,546,256	5,546,256	5,689,864	5,624,561	5,624,561
TOTAL REVENUE		4,987,743	5,591,217	5,965,886	5,897,448	5,897,448	6,041,056	5,975,753	5,975,753
TOTAL SALARIES FILLED POSITIONS				2,846,685	2,870,461	2,870,461	2,901,502	2,925,802	2,925,802
TOTAL FILLED FTE		57.51	57.51	57.51	57.51	57.51	57.51	57.51	57.51
TOTAL SALARIES VACANT POSITIONS				74,909	71,079	71,079	78,178	74,162	74,162
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,921,594	2,941,540	2,941,540	2,979,680	2,999,964	2,999,964
TOTAL FTE		59.51	59.51	59.51	59.51	59.51	59.51	59.51	59.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,671,155	2,784,788	3,064,896	3,060,640	3,060,640	3,125,909	3,121,449	3,121,449
01-5120	FURLOUGH ADJUSTMENT	(64,393)		(64,393)			(64,393)		
01-5200	WORKERS COMPENSATION	39,140	31,191	31,398	31,400	31,400	32,628	32,627	32,627
01-5300	RETIREMENT	452,489	487,910	514,410	513,400	513,400	524,084	523,025	523,025
01-5400	PERSONNEL ASSESSMENT	15,145	15,552	17,163	17,135	17,135	17,569	17,540	17,540
01-5500	GROUP INSURANCE	388,676	529,620	529,620	529,620	529,620	529,620	529,620	529,620
01-5660	FURLOUGH LEAVE	64,393		64,393			64,393		
01-5700	PAYROLL ASSESSMENT	4,444	4,178	4,598	4,592	4,592	4,686	4,680	4,680
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	56,160	75,187	82,755	82,640	82,640	84,404	84,283	84,283
01-5800	UNEMPLOYMENT COMPENSATION	8,619	10,587	11,645	11,629	11,629	11,869	11,852	11,852
01-5810	OVERTIME PAY	7,523		7,523			7,523		
01-5830	COMP TIME PAYOFF	4,008		4,008			4,008		
01-5840	MEDICARE	37,207	39,685	43,708	43,646	43,646	44,594	44,529	44,529
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,325)						
01-5930	LONGEVITY PAY		14,325		19,380	19,380		22,782	22,782
01-5970	TERMINAL ANNUAL LEAVE PAY	22,143		22,143			22,143		
TOTAL PERSONNEL		3,706,709	3,978,698	4,333,867	4,314,082	4,314,082	4,409,037	4,392,387	4,392,387

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,444	5,458	5,444	5,444	5,444	5,444	5,444	5,444
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	270	141	270	270	270	270	270	270
02-6120	AUTO MISC OUT-OF-STATE	31	45	31	31	31	31	31	31
02-6130	PUBLIC TRANS OUT-OF-STATE	321	845	321	321	321	321	321	321
02-6140	PERSONAL VEHICLE OUT-OF-STATE	542	697	542	542	542	542	542	542
02-6150	COMM AIR TRANS OUT-OF-STATE	4,305	6,545	4,305	4,305	4,305	4,305	4,305	4,305
TOTAL OUT-OF-STATE TRAVEL		10,913	13,731	10,913	10,913	10,913	10,913	10,913	10,913
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	16,354	16,639	16,354	16,354	16,354	16,354	16,354	16,354
03-6210	MP DAILY RENTAL IN-STATE	3,084	3,587	3,084	3,084	3,084	3,084	3,084	3,084
03-6215	NON-MP VEHICLE RENTAL IN-STATE	216		216	216	216	216	216	216
03-6220	AUTO MISC - IN-STATE	178		178	178	178	178	178	178
03-6230	PUBLIC TRANSPORTATION IN-STATE	9		9	9	9	9	9	9
03-6240	PERSONAL VEHICLE IN-STATE	5,567	7,295	5,567	5,567	5,567	5,567	5,567	5,567
03-6250	COMM AIR TRANS IN-STATE	22,631	20,558	22,631	22,631	22,631	22,631	22,631	22,631
TOTAL IN-STATE TRAVEL		48,039	48,079	48,039	48,039	48,039	48,039	48,039	48,039
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	17,863	21,289	17,863	17,863	17,863	17,863	17,863	17,863
04-7021	OPERATING SUPPLIES-A	4,353	2,585	4,353	4,353	4,353	4,353	4,353	4,353
04-7030	FREIGHT CHARGES	1,595	2,973	1,595	1,595	1,595	1,595	1,595	1,595
04-7031	FREIGHT CHARGES - A		300						
04-7040	NON-STATE PRINTING SERVICES	6,612	8,249	6,612	6,612	6,612	6,612	6,612	6,612
04-7043	PRINTING AND COPYING - B	6,896	2,735	6,896	6,896	6,896	6,896	6,896	6,896
04-7045	STATE PRINTING CHARGES	1,588	2,859	1,588	1,588	1,588	1,588	1,588	1,588
04-7050	EMPLOYEE BOND INSURANCE	168	168	167	167	167	167	167	167
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	287	287	287	287	287	287	287	287
04-7052	VEHICLE COMP & COLLISION INS	326	392	326	392	392	326	392	392
04-7054	AG TORT CLAIM ASSESSMENT	7,664	7,665	7,664	7,664	7,664	7,664	7,664	7,664

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053
04-7060	CONTRACTS	74,802	50,051	74,802	71,973	71,973	74,802	71,973	71,973
04-7070	CONTRACTS - J	77	97	77	77	77	77	77	77
04-7072	CONTRACTS - L	602	530	602	602	602	602	602	602
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,132	1,043	1,132	1,132	1,132	1,132	1,132	1,132
04-7090	EQUIPMENT REPAIR	59	1,574	59			59		
04-7093	EQUIPMENT REPAIR-C		366						
04-7112	NON-STATE OWNED RENTAL MISC		1,020						
04-7120	ADVERTISING & PUBLIC RELATIONS	41	36	41			41		
04-7121	ADVERTISING & PUBLIC REL - A	2,112		2,112	2,112	2,112	2,112	2,112	2,112
04-7140	MAINTENANCE OF BLDGS AND GRDS	99	161	99			99		
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	98		98			98		
04-7150	MOTOR POOL FLEET MAINTENANCE	131	129	131	131	131	131	131	131
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,843	3,391	6,843	6,843	6,843	6,843	6,843	6,843
04-7153	GASOLINE	9,969	7,139	9,969	9,969	9,969	9,969	9,969	9,969
04-7255	B & G LEASE ASSESSMENT		8						
04-7270	LATE FEES AND PENALTIES	37		37			37		
04-7280	OUTSIDE POSTAGE	4,283	4,730	4,283	4,283	4,283	4,283	4,283	4,283
04-7285	POSTAGE - STATE MAILROOM	307	751	307	307	307	307	307	307
04-7290	PHONE, FAX, COMMUNICATION LINE	5,882	5,868	5,882	5,882	5,882	5,882	5,882	5,882
04-7291	CELL PHONE/PAGER CHARGES	11,069	13,725	11,069	11,069	11,069	11,069	11,069	11,069
04-7292	EITS VOICE MAIL	1,611	1,768	1,611	1,615	1,615	1,611	1,615	1,615
04-7293	EITS VOICE SYSTEM ADMIN	1,015	1,035	1,015			1,015		
04-7295	EITS STATE PHONE LINE	7,663	7,291	7,663	4,954	4,954	7,663	4,954	4,954
04-7296	EITS LONG DISTANCE CHARGES	1,028	1,380	1,028	1,028	1,028	1,028	1,028	1,028
04-7297	EITS 800 TOLL FREE CHARGES	11	18	11	11	11	11	11	11
04-7299	TELEPHONE & DATA WIRING	772	81	772			772		
04-7301	MEMBERSHIP DUES	10,493	10,485	10,493	10,205	10,205	10,493	10,205	10,205
04-7302	REGISTRATION FEES	2,498	1,370	2,498	2,498	2,498	2,498	2,498	2,498
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	467	123	467			467		
04-7320	INSTRUCTIONAL SUPPLIES		1,019						
04-7330	SPECIAL REPORTS	27	27	27	27	27	27	27	27
04-7370	PUBLICATIONS AND PERIODICALS	110	540	110	110	110	110	110	110
04-7371	PUBLICATIONS AND PERIODICALS-A	891	3,313	891	891	891	891	891	891

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7374	PUBLICATIONS AND PERIODICALS-D	931	1,690	931	931	931	931	931	931
04-7430	PROFESSIONAL SERVICES		153						
04-7460	EQUIPMENT PURCHASES < $1,000	2,783	7,568	2,783			2,783		
04-7462	EQUIPMENT PURCHASES < $1,000-B		2,955						
04-7463	EQUIPMENT PURCHASES < $1,000-C	8,107	1,434	8,107			8,107		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	106		106			106		
04-7630	MISCELLANEOUS GOODS, MATERIALS	3,009	10	3,009			3,009		
04-7637	NOTARY FEE APPLY OR RENEW	85	85	85	85	85	85	85	85
04-7961	RENTALS FOR LAND/EQUIPMENT- A	68	61	68			68		
04-7980	OPERATING LEASE PAYMENTS	15,086	18,317	15,086	19,392	19,392	15,086	19,392	19,392
04-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	703	782	703			703		
TOTAL OPERATING EXPENSES		223,412	202,679	223,411	204,597	204,597	223,411	204,597	204,597
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	22	13	22	22	22	22	22	22
26-7030	FREIGHT CHARGES		160						
26-7060	CONTRACTS	345		345			345		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,226						
26-7299	TELEPHONE & DATA WIRING	70	304	70	70	70	70	70	70
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,500		2,500			2,500		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,831	6,894	6,894	6,894	6,894	6,894	6,894	6,894
26-7556	EITS SECURITY ASSESSMENT	3,136	2,866	2,867	2,867	2,867	2,867	2,867	2,867
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,201	1,932	4,201			4,201		
26-8371	COMPUTER HARDWARE <$5,000 - A	21,173	8,396	21,173			21,173		
26-8372	COMPUTER HARDWARE <$5,000 - B	513		513			513		
TOTAL INFORMATION SERVICES		38,791	21,791	38,585	9,853	9,853	38,585	9,853	9,853
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,666	1,966	2,666	2,666	2,666	2,666	2,666	2,666
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	299		299	299	299	299	299	299
30-6130	PUBLIC TRANS OUT-OF-STATE	24	79	24	24	24	24	24	24
30-6140	PERSONAL VEHICLE OUT-OF-STATE	181	124	181	181	181	181	181	181
30-6150	COMM AIR TRANS OUT-OF-STATE	2,808	1,049	2,808	2,808	2,808	2,808	2,808	2,808

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	84	389	84	84	84	84	84	84
30-6250	COMM AIR TRANS IN-STATE	219		219	219	219	219	219	219
30-7302	REGISTRATION FEES	1,575	3,018	1,575	1,575	1,575	1,575	1,575	1,575
30-7304	DUES AND REGISTRATIONS-B	200	4,238	200	200	200	200	200	200
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	892	626	892			892		
30-7374	PUBLICATIONS AND PERIODICALS-D	215		215			215		
TOTAL TRAINING		9,163	11,489	9,163	8,056	8,056	9,163	8,056	8,056
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	74,739	75,881	74,739	74,739	74,739	74,739	74,739	74,739
59-7133	OIL UTILITIES		47						
59-7134	NATURAL GAS UTILITIES	11,286	17,713	11,286	11,286	11,286	11,286	11,286	11,286
59-7135	PROPANE UTILITIES		46						
59-7136	GARBAGE DISPOSAL UTILITIES	3,936	3,443	3,936	3,936	3,936	3,936	3,936	3,936
59-7137	WATER & SEWER UTILITIES	5,338	2,626	5,338	5,338	5,338	5,338	5,338	5,338
TOTAL UTILITIES		95,299	99,756	95,299	95,299	95,299	95,299	95,299	95,299
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		351,192	351,192	351,192	351,192	351,192	351,192	351,192
TOTAL RESERVE			351,192	351,192	351,192	351,192	351,192	351,192	351,192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	771	771	771	771	771	771	771	771
TOTAL PURCHASING ASSESSMENT		771	771	771	771	771	771	771	771
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	269,388	269,388	269,388	269,388	269,388	269,388	269,388	269,388
TOTAL STATEWIDE COST ALLOCATION PLAN		269,388	269,388	269,388	269,388	269,388	269,388	269,388	269,388
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	585,258	593,643	585,258	585,258	585,258	585,258	585,258	585,258

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		585,258	593,643	585,258	585,258	585,258	585,258	585,258	585,258
TOTAL B000		4,987,743	5,591,217	5,965,886	5,897,448	5,897,448	6,041,056	5,975,753	5,975,753
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			8,385	(381,644)	(159,371)	8,385	(597,704)	(289,580)
TOTAL REVENUE				8,385	(381,644)	(159,371)	8,385	(597,704)	(289,580)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(8)	(8)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(51)	(51)		(51)	(51)
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(500)	(500)		(500)	(500)
04-7059	AG VEHICLE LIABILITY INSURANCE				14	14		14	14
04-7292	EITS VOICE MAIL				(147)	1,105		(186)	1,834
04-7295	EITS STATE PHONE LINE				(1,450)	2,168		(1,500)	3,685
TOTAL OPERATING EXPENSES					(2,133)	2,737		(2,217)	4,988
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				461	802		(453)	(687)
26-7556	EITS SECURITY ASSESSMENT				2,010	3,176		823	1,794
TOTAL INFORMATION SERVICES					2,471	3,978		370	1,107
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				149	149		149	149
TOTAL PURCHASING ASSESSMENT					149	149		149	149
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(128,170)	(104,854)		(128,170)	(127,656)
TOTAL STATEWIDE COST ALLOCATION PLAN					(128,170)	(104,854)		(128,170)	(127,656)

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			8,385	(253,961)	(61,381)	8,385	(467,836)	(168,168)
TOTAL AG COST ALLOCATION PLAN				8,385	(253,961)	(61,381)	8,385	(467,836)	(168,168)
TOTAL M100				8,385	(381,644)	(159,371)	8,385	(597,704)	(289,580)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(45,858)			(42,408)		
TOTAL REVENUE				(45,858)			(42,408)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			64,393			64,393		
01-5660	FURLOUGH LEAVE			(64,393)			(64,393)		
01-5810	OVERTIME PAY			(7,523)			(7,523)		
01-5830	COMP TIME PAYOFF			(4,008)			(4,008)		
01-5930	LONGEVITY PAY			19,650			23,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,143)			(22,143)		
TOTAL PERSONNEL				(14,024)			(10,574)		
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B			(546)			(546)		
04-7052	VEHICLE COMP & COLLISION INS			66			66		
04-7060	CONTRACTS			(2,829)			(2,829)		
04-7270	LATE FEES AND PENALTIES			(37)			(37)		
04-7292	EITS VOICE MAIL			887			887		
04-7293	EITS VOICE SYSTEM ADMIN			4,488			4,488		
04-7295	EITS STATE PHONE LINE			2,448			2,448		
04-7301	MEMBERSHIP DUES			(288)			(288)		
04-7371	PUBLICATIONS AND PERIODICALS-A			1			1		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,783)			(2,783)		

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7463	EQUIPMENT PURCHASES < $1,000-C			(8,107)			(8,107)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(106)			(106)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(68)			(68)		
04-7980	OPERATING LEASE PAYMENTS			4,690			4,690		
04-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(703)			(703)		
TOTAL OPERATING EXPENSES				(2,887)			(2,887)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(345)			(345)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,500)			(2,500)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,201)			(4,201)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,173)			(21,173)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(513)			(513)		
TOTAL INFORMATION SERVICES				(28,732)			(28,732)		
30	**TRAINING**								
30-7374	PUBLICATIONS AND PERIODICALS-D			(215)			(215)		
TOTAL TRAINING				(215)			(215)		
TOTAL M150				(45,858)			(42,408)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				(2,657)	719		116,358	19,115
TOTAL REVENUE					(2,657)	719		116,358	19,115
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,656)	(10,656)		(10,824)	(10,824)
01-5200	WORKERS COMPENSATION				18,862	18,862		27,947	27,947
01-5300	RETIREMENT				39,897	39,897		40,655	40,655
01-5400	PERSONNEL ASSESSMENT				(839)	(839)		(1,396)	(1,396)
01-5500	GROUP INSURANCE				(40,440)	(34,020)		65,460	(28,980)

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				292	292		295	295
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,480)	(8,524)		2,509	(294)
01-5800	UNEMPLOYMENT COMPENSATION				(4,136)	(4,136)		(8,128)	(8,128)
01-5840	MEDICARE				(157)	(157)		(160)	(160)
TOTAL PERSONNEL					(2,657)	719		116,358	19,115
TOTAL M300					(2,657)	719		116,358	19,115
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(517,796)			(523,641)		
00-3580	FEDERAL GRANT - WIA				(520,165)	(521,223)		(540,110)	(533,029)
00-4231	COST ALLOCATION REIMBURSEMENT			517,796	520,165	521,223	523,641	540,110	533,029
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(164,176)	(128,365)	(128,261)	(166,895)	(130,331)	(130,234)
TOTAL REVENUE				(164,176)	(128,365)	(128,261)	(166,895)	(130,331)	(130,234)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(143,302)	(108,444)	(108,444)	(146,229)	(110,661)	(110,661)
01-5200	WORKERS COMPENSATION			(989)	(1,274)	(1,274)	(385)	(532)	(532)
01-5300	RETIREMENT			(23,790)	(19,447)	(19,447)	(24,252)	(19,829)	(19,829)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			11,407	6,123	6,123	11,627	6,245	6,245
01-5400	PERSONNEL ASSESSMENT			(828)	(594)	(594)	(849)	(585)	(585)
01-5700	PAYROLL ASSESSMENT			(215)	(179)	(179)	(216)	(173)	(173)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,869)	(2,739)	(2,635)	(3,951)	(3,093)	(2,996)
01-5800	UNEMPLOYMENT COMPENSATION			(544)	(263)	(263)	(548)	(126)	(126)
01-5840	MEDICARE			(2,046)	(1,548)	(1,548)	(2,092)	(1,577)	(1,577)
TOTAL PERSONNEL				(164,176)	(128,365)	(128,261)	(166,895)	(130,331)	(130,234)

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(164,176)	(128,365)	(128,261)	(166,895)	(130,331)	(130,234)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(36,531)	(37,038)	(37,009)	(107,570)	(72,111)	(72,051)
TOTAL REVENUE				(36,531)	(37,038)	(37,009)	(107,570)	(72,111)	(72,051)
TOTAL SALARIES FILLED POSITIONS				(26,402)	(26,633)	(26,633)	(81,219)	(55,244)	(55,244)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,092)	(2,888)	(2,888)	(6,361)	(3,083)	(3,083)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,494)	(29,521)	(29,521)	(87,580)	(58,327)	(58,327)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(29,494)	(29,521)	(29,521)	(87,580)	(58,327)	(58,327)
01-5200	WORKERS COMPENSATION			(313)	(583)	(583)	(735)	(680)	(680)
01-5300	RETIREMENT			(5,021)	(5,417)	(5,417)	(14,233)	(9,983)	(9,983)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(128)	(59)	(59)	(348)	(122)	(122)
01-5400	PERSONNEL ASSESSMENT			(195)	(187)	(187)	(580)	(357)	(357)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(45)	(42)	(42)	(132)	(97)	(97)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(800)	(748)	(719)	(2,367)	(1,630)	(1,570)
01-5800	UNEMPLOYMENT COMPENSATION			(110)	(51)	(51)	(330)	(68)	(68)
01-5840	MEDICARE			(425)	(430)	(430)	(1,265)	(847)	(847)
TOTAL PERSONNEL				(36,531)	(37,038)	(37,009)	(107,570)	(72,111)	(72,051)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(36,531)	(37,038)	(37,009)	(107,570)	(72,111)	(72,051)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(19,650)	(19,380)	(19,380)	(23,100)	(22,782)	(22,782)
TOTAL REVENUE				(19,650)	(19,380)	(19,380)	(23,100)	(22,782)	(22,782)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,650)	(19,380)	(19,380)	(23,100)	(22,782)	(22,782)
TOTAL PERSONNEL				(19,650)	(19,380)	(19,380)	(23,100)	(22,782)	(22,782)
TOTAL E672				(19,650)	(19,380)	(19,380)	(23,100)	(22,782)	(22,782)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			51,384	38,497	38,497	50,484	39,182	39,182
TOTAL REVENUE				51,384	38,497	38,497	50,484	39,182	39,182
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,783	2,783	2,783	2,783	2,783	2,783
04-7463	EQUIPMENT PURCHASES < $1,000-C			8,107	8,107	8,107	8,107	8,107	8,107
TOTAL OPERATING EXPENSES				10,890	10,890	10,890	10,890	10,890	10,890

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,118	3,652	3,652	6,118	3,984	3,984
26-8371	COMPUTER HARDWARE <$5,000 - A			34,376	23,955	23,955	33,476	24,308	24,308
TOTAL INFORMATION SERVICES				40,494	27,607	27,607	39,594	28,292	28,292
TOTAL E710				51,384	38,497	38,497	50,484	39,182	39,182
E810 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(4,973)			(4,977)		
TOTAL REVENUE				(4,973)			(4,977)		
TOTAL SALARIES VACANT POSITIONS				(3,838)			(3,838)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,838)			(3,838)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,838)			(3,838)		
01-5200	WORKERS COMPENSATION			4					
01-5300	RETIREMENT			(912)			(912)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(21)			(21)		
01-5400	PERSONNEL ASSESSMENT			(25)			(25)		
01-5700	PAYROLL ASSESSMENT			(6)			(6)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(103)			(103)		
01-5800	UNEMPLOYMENT COMPENSATION			(16)			(16)		
01-5840	MEDICARE			(56)			(56)		
TOTAL PERSONNEL				(4,973)			(4,977)		
TOTAL E810				(4,973)			(4,977)		

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E840 POSITION UPGRADES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			7,046			7,051		
TOTAL REVENUE				7,046			7,051		
TOTAL SALARIES FILLED POSITIONS				5,437			5,437		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,437			5,437		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,437			5,437		
01-5200	WORKERS COMPENSATION			(5)					
01-5300	RETIREMENT			1,291			1,291		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			32			32		
01-5400	PERSONNEL ASSESSMENT			36			36		
01-5700	PAYROLL ASSESSMENT			9			9		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			147			147		
01-5800	UNEMPLOYMENT COMPENSATION			20			20		
01-5840	MEDICARE			79			79		
TOTAL PERSONNEL				7,046			7,051		
TOTAL E840				7,046			7,051		
E900 TRANS WORKFORCE SOLUTIONS FROM ESD TO DETR ADMIN									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			517,796			523,641		
00-3580	FEDERAL GRANT - WIA				520,165	521,223		540,110	533,029
TOTAL REVENUE				517,796	520,165	521,223	523,641	540,110	533,029
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				170,668			170,668		

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					172,470	172,470		174,185	174,185
TOTAL EXISTING TRANSFER OUT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				74,429			74,429		
TOTAL VACANT TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					74,661	74,661		76,429	76,429
TOTAL VACANT TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				245,097	247,131	247,131	245,097	250,614	250,614
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			245,097	247,131	247,131	245,097	250,614	250,614
01-5170	SEASONAL			165,272	165,272	165,272	170,990	170,990	170,990
01-5200	WORKERS COMPENSATION			2,549	4,148	4,148	2,676	5,054	5,054
01-5300	RETIREMENT			41,917	45,712	45,712	41,917	46,444	46,444
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,012	545	545	1,012	554	554
01-5400	PERSONNEL ASSESSMENT			1,617	1,557	1,557	1,617	1,529	1,529
01-5500	GROUP INSURANCE			44,135	40,765	41,300	44,135	49,590	41,720
01-5700	PAYROLL ASSESSMENT			367	395	395	367	402	402
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,618	6,252	6,005	6,618	6,992	6,767
01-5800	UNEMPLOYMENT COMPENSATION			932	609	609	932	300	300
01-5840	MEDICARE			3,555	3,581	3,581	3,555	3,633	3,633
TOTAL PERSONNEL				513,071	515,967	516,255	518,916	536,102	528,007
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,897	1,897	1,897	1,897	1,897	1,897
04-7050	EMPLOYEE BOND INSURANCE			14	14	14	14	13	13
04-7054	AG TORT CLAIM ASSESSMENT			644	602	602	644	602	602
04-7292	EITS VOICE MAIL			213	194	359	213	189	456
04-7293	EITS VOICE SYSTEM ADMIN			483			483		
04-7295	EITS STATE PHONE LINE			654	463	941	654	456	1,141

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				3,905	3,170	3,813	3,905	3,157	4,109
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			579	618	647	579	541	521
26-7556	EITS SECURITY ASSESSMENT			241	410	508	241	310	392
TOTAL INFORMATION SERVICES				820	1,028	1,155	820	851	913
TOTAL E900				517,796	520,165	521,223	523,641	540,110	533,029

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	9	351,191	351,192	351,192	351,192	351,192	351,192	351,192
00	INTERAGENCY TRANSFER	4,987,734	5,240,026	5,614,694	5,546,256	5,546,256	5,689,864	5,624,561	5,624,561
TOTAL REVENUE		4,987,743	5,591,217	5,965,886	5,897,448	5,897,448	6,041,056	5,975,753	5,975,753
TOTAL SALARIES FILLED POSITIONS				2,846,685	2,870,461	2,870,461	2,901,502	2,925,802	2,925,802
TOTAL FILLED FTE		57.51	57.51	57.51	57.51	57.51	57.51	57.51	57.51
TOTAL SALARIES VACANT POSITIONS				74,909	71,079	71,079	78,178	74,162	74,162
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,921,594	2,941,540	2,941,540	2,979,680	2,999,964	2,999,964
TOTAL FTE		59.51	59.51	59.51	59.51	59.51	59.51	59.51	59.51
EXPENDITURES									
01	PERSONNEL	3,706,709	3,978,698	4,333,867	4,314,082	4,314,082	4,409,037	4,392,387	4,392,387
02	OUT-OF-STATE TRAVEL	10,913	13,731	10,913	10,913	10,913	10,913	10,913	10,913
03	IN-STATE TRAVEL	48,039	48,079	48,039	48,039	48,039	48,039	48,039	48,039
04	OPERATING EXPENSES	223,412	202,679	223,411	204,597	204,597	223,411	204,597	204,597
26	INFORMATION SERVICES	38,791	21,791	38,585	9,853	9,853	38,585	9,853	9,853
30	TRAINING	9,163	11,489	9,163	8,056	8,056	9,163	8,056	8,056
59	UTILITIES	95,299	99,756	95,299	95,299	95,299	95,299	95,299	95,299
86	RESERVE		351,192	351,192	351,192	351,192	351,192	351,192	351,192
87	PURCHASING ASSESSMENT	771	771	771	771	771	771	771	771
88	STATEWIDE COST ALLOCATION PLAN	269,388	269,388	269,388	269,388	269,388	269,388	269,388	269,388
89	AG COST ALLOCATION PLAN	585,258	593,643	585,258	585,258	585,258	585,258	585,258	585,258
TOTAL EXPENDITURES		4,987,743	5,591,217	5,965,886	5,897,448	5,897,448	6,041,056	5,975,753	5,975,753
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(37,473)	(384,301)	(158,652)	(34,023)	(481,346)	(270,465)
TOTAL REVENUE				(37,473)	(384,301)	(158,652)	(34,023)	(481,346)	(270,465)
EXPENDITURES									
01	PERSONNEL			(14,024)	(2,657)	719	(10,574)	116,358	19,115

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(2,887)	(2,133)	2,737	(2,887)	(2,217)	4,988
26	INFORMATION SERVICES			(28,732)	2,471	3,978	(28,732)	370	1,107
30	TRAINING			(215)			(215)		
87	PURCHASING ASSESSMENT				149	149		149	149
88	STATEWIDE COST ALLOCATION PLAN				(128,170)	(104,854)		(128,170)	(127,656)
89	AG COST ALLOCATION PLAN			8,385	(253,961)	(61,381)	8,385	(467,836)	(168,168)
TOTAL EXPENDITURES				(37,473)	(384,301)	(158,652)	(34,023)	(481,346)	(270,465)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	INTERAGENCY TRANSFER			350,896	373,879	375,070	278,634	354,068	347,144
TOTAL REVENUE				350,896	373,879	375,070	278,634	354,068	347,144
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				170,668			170,668		
TOTAL EXISTING TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					172,470	172,470		174,185	174,185
TOTAL EXISTING TRANSFER OUT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES FILLED POSITIONS				(20,965)	(26,633)	(26,633)	(75,782)	(55,244)	(55,244)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				74,429			74,429		
TOTAL VACANT TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					74,661	74,661		76,429	76,429
TOTAL VACANT TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(6,930)	(2,888)	(2,888)	(10,199)	(3,083)	(3,083)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				217,202	217,610	217,610	159,116	192,287	192,287
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			294,787	331,184	331,605	223,425	310,878	302,940
04	OPERATING EXPENSES			14,795	14,060	14,703	14,795	14,047	14,999
26	INFORMATION SERVICES			41,314	28,635	28,762	40,414	29,143	29,205
TOTAL EXPENDITURES				350,896	373,879	375,070	278,634	354,068	347,144
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	9	351,191	351,192	351,192	351,192	351,192	351,192	351,192
00	FEDERAL FUND								
00	INTERAGENCY TRANSFER	4,987,734	5,240,026	5,928,117	5,535,834	5,762,674	5,934,475	5,497,283	5,701,240
TOTAL BUDGET REVENUE		4,987,743	5,591,217	6,279,309	5,887,026	6,113,866	6,285,667	5,848,475	6,052,432
TOTAL POSITIONS				3,138,796	3,159,150	3,159,150	3,138,796	3,192,251	3,192,251
TOTAL FTE		59.51	59.51	64.51	64.51	64.51	64.51	64.51	64.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,706,709	3,978,698	4,614,630	4,642,609	4,646,406	4,621,888	4,819,623	4,714,442
02	OUT-OF-STATE TRAVEL	10,913	13,731	10,913	10,913	10,913	10,913	10,913	10,913
03	IN-STATE TRAVEL	48,039	48,079	48,039	48,039	48,039	48,039	48,039	48,039
04	OPERATING EXPENSES	223,412	202,679	235,319	216,524	222,037	235,319	216,427	224,584
26	INFORMATION SERVICES	38,791	21,791	51,167	40,959	42,593	50,267	39,366	40,165
30	TRAINING	9,163	11,489	8,948	8,056	8,056	8,948	8,056	8,056
59	UTILITIES	95,299	99,756	95,299	95,299	95,299	95,299	95,299	95,299
86	RESERVE		351,192	351,192	351,192	351,192	351,192	351,192	351,192
87	PURCHASING ASSESSMENT	771	771	771	920	920	771	920	920
88	STATEWIDE COST ALLOCATION PLAN	269,388	269,388	269,388	141,218	164,534	269,388	141,218	141,732
89	AG COST ALLOCATION PLAN	585,258	593,643	593,643	331,297	523,877	593,643	117,422	417,090
TOTAL BUDGET EXPENDITURES		4,987,743	5,591,217	6,279,309	5,887,026	6,113,866	6,285,667	5,848,475	6,052,432

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	901,407	903,994	903,994	903,994	903,994	903,994	703,994	703,994
00-2512	BALANCE FORWARD TO NEW YEAR	(903,994)							
00-3874	CHARGES FOR NEW HIRE/WELFARE	4,949	228,978	81,242	81,621	81,621	83,109	83,552	83,552
00-4232	COST ALLOCATION REIMBURSEMENT	8,517,194	9,735,090	9,733,007	7,606,561	7,606,561	9,802,050	7,426,434	7,426,434
00-4254	MISCELLANEOUS REVENUE	11,621							
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	1,555,597	1,519,161	1,095,608	1,893,271	1,893,271	1,105,153	1,932,834	1,932,834
TOTAL REVENUE		10,086,774	12,387,223	11,813,851	10,485,447	10,485,447	11,894,306	10,146,814	10,146,814
TOTAL SALARIES FILLED POSITIONS				3,427,272	3,452,679	3,452,679	3,483,651	3,509,588	3,509,588
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				129,455	129,861	129,861	135,266	135,688	135,688
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,556,727	3,582,540	3,582,540	3,618,917	3,645,276	3,645,276
TOTAL FTE		57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,176,404	3,487,759	3,736,068	3,736,068	3,736,068	3,801,392	3,801,392	3,801,392
01-5120	FURLOUGH ADJUSTMENT	(75,698)		(75,698)			(75,698)		
01-5200	WORKERS COMPENSATION	33,209	31,622	31,293	31,293	31,293	32,247	32,247	32,247
01-5300	RETIREMENT	585,418	632,685	689,123	689,123	689,123	699,813	699,813	699,813
01-5400	PERSONNEL ASSESSMENT	21,999	22,424	24,029	24,029	24,029	24,464	24,464	24,464
01-5500	GROUP INSURANCE	390,060	503,139	503,139	503,139	503,139	503,139	503,139	503,139
01-5660	FURLOUGH LEAVE	75,698		75,698			75,698		
01-5700	PAYROLL ASSESSMENT	5,602	5,235	5,607	5,607	5,607	5,703	5,703	5,703
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,683	94,167	100,874	100,874	100,874	102,639	102,639	102,639
01-5800	UNEMPLOYMENT COMPENSATION	10,250	13,249	14,189	14,189	14,189	14,437	14,437	14,437
01-5810	OVERTIME PAY	26,271		26,271			26,271		
01-5820	HOLIDAY PAY	536		536			536		

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	994		994			994		
01-5840	MEDICARE	45,599	50,569	54,178	54,178	54,178	55,121	55,121	55,121
01-5880	SHIFT DIFFERENTIAL PAY	4,814	6,267	4,814	4,814	4,814	4,814	4,814	4,814
01-5910	STANDBY PAY	24,284	25,645	24,284	24,284	24,284	24,284	24,284	24,284
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(18,000)						
01-5930	LONGEVITY PAY		18,000		23,050	23,050		26,475	26,475
01-5970	TERMINAL ANNUAL LEAVE PAY	71		71			71		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	495		495			495		
01-5980	CALL BACK PAY	791		791			791		
TOTAL PERSONNEL		4,393,480	4,872,761	5,216,756	5,210,648	5,210,648	5,297,211	5,294,528	5,294,528
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	400	1,932	400	400	400	400	400	400
02-6130	PUBLIC TRANS OUT-OF-STATE		54						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		175						
02-6150	COMM AIR TRANS OUT-OF-STATE		1,410						
TOTAL OUT-OF-STATE TRAVEL		400	3,571	400	400	400	400	400	400
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,186	3,629	3,186	3,186	3,186	3,186	3,186	3,186
03-6210	MP DAILY RENTAL IN-STATE	596	1,069	596	596	596	596	596	596
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	7,535	2,592	7,535	8,460	8,460	7,535	8,460	8,460
03-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
03-6240	PERSONAL VEHICLE IN-STATE	1,227	699	1,227	1,227	1,227	1,227	1,227	1,227
03-6250	COMM AIR TRANS IN-STATE	3,558	2,907	3,558	3,558	3,558	3,558	3,558	3,558
TOTAL IN-STATE TRAVEL		16,102	10,984	16,102	17,027	17,027	16,102	17,027	17,027
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	25,421	28,302	25,421	25,421	25,421	25,421	25,421	25,421
04-7021	OPERATING SUPPLIES-A	2,564	1,690	2,564	2,564	2,564	2,564	2,564	2,564
04-7030	FREIGHT CHARGES	14	158	14	14	14	14	14	14
04-7040	NON-STATE PRINTING SERVICES	15,128	7,007	15,128	15,128	15,128	15,128	15,128	15,128

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B	2,690	1,341	2,690	2,690	2,690	2,690	2,690	2,690
04-7045	STATE PRINTING CHARGES		107						
04-7050	EMPLOYEE BOND INSURANCE	160	160	160	160	160	160	160	160
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	204	180	204	180	180	204	180	180
04-7052	VEHICLE COMP & COLLISION INS	75	131	75	131	131	75	131	131
04-7054	AG TORT CLAIM ASSESSMENT	7,341	7,341	7,341	7,341	7,341	7,341	7,341	7,341
04-7059	AG VEHICLE LIABILITY INSURANCE	201	351	201	351	351	201	351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE		25		24	24		25	25
04-7060	CONTRACTS	42,274	23,824	42,274	42,277	42,277	42,274	42,277	42,277
04-7070	CONTRACTS - J	41	55	41	41	41	41	41	41
04-7072	CONTRACTS - L	329	300	329	329	329	329	329	329
04-7074	HARDWARE LICENSE/MNT CONTRACTS	618	590	618	618	618	618	618	618
04-7090	EQUIPMENT REPAIR	1,270	283	1,270	1,270	1,270	1,270	1,270	1,270
04-7093	EQUIPMENT REPAIR-C		244						
04-7110	NON-STATE OWNED OFFICE RENT	51,187	52,140	51,187	52,973	52,973	51,187	54,639	54,639
04-7120	ADVERTISING & PUBLIC RELATIONS	22	20	22	22	22	22	22	22
04-7140	MAINTENANCE OF BLDGS AND GRDS	56	160	56	56	56	56	56	56
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	46		46	46	46	46	46	46
04-7150	MOTOR POOL FLEET MAINTENANCE	76		76	76	76	76	76	76
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	170	1,326	170	1,025	1,025	170	1,025	1,025
04-7153	GASOLINE	1,269	1,396	1,269	1,269	1,269	1,269	1,269	1,269
04-7255	B & G LEASE ASSESSMENT		412		630	630		617	617
04-7280	OUTSIDE POSTAGE	754	30	754	754	754	754	754	754
04-7285	POSTAGE - STATE MAILROOM	255	419	255	255	255	255	255	255
04-7290	PHONE, FAX, COMMUNICATION LINE	4,865	5,289	4,865	4,865	4,865	4,865	4,865	4,865
04-7291	CELL PHONE/PAGER CHARGES	14,890	21,282	14,890	14,890	14,890	14,890	14,890	14,890
04-7292	EITS VOICE MAIL	2,206	2,240	2,206	1,737	1,737	2,206	1,737	1,737
04-7293	EITS VOICE SYSTEM ADMIN	501	456	501			501		
04-7295	EITS STATE PHONE LINE	11,288	9,659	11,288	5,328	5,328	11,288	5,328	5,328
04-7296	EITS LONG DISTANCE CHARGES	4,059	507	4,059	4,059	4,059	4,059	4,059	4,059
04-7299	TELEPHONE & DATA WIRING		2,055						
04-7302	REGISTRATION FEES	670	400	670	670	670	670	670	670
04-7330	SPECIAL REPORTS	24	51	24	24	24	24	24	24

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7371	PUBLICATIONS AND PERIODICALS-A		119						
04-7460	EQUIPMENT PURCHASES < $1,000	56	2,590	56			56		
04-7463	EQUIPMENT PURCHASES < $1,000-C	583		583			583		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	62		62			62		
04-7635	MISCELLANEOUS SERVICES		63						
04-7961	RENTALS FOR LAND/EQUIPMENT- A	40		40	40	40	40	40	40
04-7980	OPERATING LEASE PAYMENTS	7,577	7,200	7,577	5,325	5,325	7,577	5,325	5,325
04-8241	NEW FURNISHINGS <$5,000 - A		10,940						
TOTAL OPERATING EXPENSES		198,986	190,843	198,986	192,583	192,583	198,986	194,237	194,237
05	**EQUIPMENT**								
05-7463	EQUIPMENT PURCHASES < $1,000-C	2,250		2,250			2,250		
05-8241	NEW FURNISHINGS <$5,000 - A		13,670						
TOTAL EQUIPMENT		2,250	13,670	2,250			2,250		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,354	22,504	5,354	5,354	5,354	5,354	5,354	5,354
26-7030	FREIGHT CHARGES	1,137	101	1,137	1,137	1,137	1,137	1,137	1,137
26-7040	NON-STATE PRINTING SERVICES		8,098						
26-7061	CONTRACTS - A	565,656	562,500	565,656			565,656		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,455,989	2,135,803	1,455,989	2,301,148	2,301,148	1,455,989	2,307,723	2,307,723
26-7074	HARDWARE LICENSE/MNT CONTRACTS	239,629	282,158	239,629	352,412	352,412	239,629	352,412	352,412
26-7091	EQUIPMENT REPAIR-A		495						
26-7272	INTEREST EXPENSE	148		148			148		
26-7289	ADJUST FOR EITS SCHEDULE ROUNDING ERRORS FROM EBO		1						
26-7290	PHONE, FAX, COMMUNICATION LINE	366,908	433,264	366,908	366,908	366,908	366,908	366,908	366,908
26-7299	TELEPHONE & DATA WIRING	2,126	60,000	2,126	2,126	2,126	2,126	2,126	2,126
26-7520	EITS COMPUTING SVS - BATCH	175,551	299,526	175,551	176,124	176,124	175,551	176,124	176,124
26-7521	EITS COMP SRVCS TSO	13,600	15,697	13,600	10,209	10,209	13,600	10,209	10,209
26-7522	EITS COMPUTING SVS - CICS	76,591	89,191	76,591	38,313	38,313	76,591	19,156	19,156
26-7524	EITS COMPUTING SVS - ADABASE	1,172,152	1,147,156	1,172,152	387,906	387,906	1,172,152	176,321	176,321
26-7525	EITS COMPUTING SVS - TAPE I/O	214,053	95,563	214,053	214,200	214,200	214,053	214,200	214,200

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7526	EITS COMPUTING SVS - TAPE STORAGE	6,800	8,867	6,800	6,804	6,804	6,800	6,804	6,804
26-7527	EITS COMPUTING SVS - DISK I/O	11,838	9,974	11,838	11,904	11,904	11,838	11,904	11,904
26-7528	EITS COMPUTING SVS - DISK STORAGE	2,421	551	2,421	2,424	2,424	2,421	2,424	2,424
26-7529	EITS COMPUTING SVS - PRINT MGMNT	41,293	7,739	41,293	41,600	41,600	41,293	41,600	41,600
26-7532	EITS WEB HOSTING	2,875	1,623	2,875	2,875	2,875	2,875	2,875	2,875
26-7533	EITS EMAIL SERVICE	41,951	16,788	41,951	19,355	19,355	41,951	19,355	19,355
26-7541	EITS DIAL UP ACCESS	442	1,049	442			442		
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7545	EITS VPN SECURE LINK	11,015	6,951	11,015	11,646	11,646	11,015	11,646	11,646
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,542	6,603	6,603	6,603	6,603	6,603	6,603	6,603
26-7556	EITS SECURITY ASSESSMENT	3,000	2,746	2,746	2,746	2,746	2,746	2,746	2,746
26-7557	NAS CARD READER	2,189	1,024	2,189	2,831	2,831	2,189	2,831	2,831
26-7770	COMPUTER SOFTWARE >$5,000	6,885		6,885			6,885		
26-7771	COMPUTER SOFTWARE <$5,000 - A	219,429	206,662	219,429			219,429		
26-8370	COMPUTER HARDWARE >$5,000	235,294	405,274	235,294			235,294		
26-8371	COMPUTER HARDWARE <$5,000 - A	176,124	157,274	176,124			176,124		
26-8372	COMPUTER HARDWARE <$5,000 - B	16,230		16,230			16,230		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	6,059		6,059			6,059		
TOTAL INFORMATION SERVICES		5,206,853	6,108,931	5,206,660	4,092,197	4,092,197	5,206,660	3,868,030	3,868,030
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	23,835	9,232	23,835	23,835	23,835	23,835	23,835	23,835
30-6110	MP DAILY RENTAL OUT-OF-STATE	796		796	796	796	796	796	796
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	2,005		2,005	2,005	2,005	2,005	2,005	2,005
30-6120	AUTO MISC OUT-OF-STATE	63		63	63	63	63	63	63
30-6130	PUBLIC TRANS OUT-OF-STATE	300	60	300	300	300	300	300	300
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,805	1,269	1,805	1,805	1,805	1,805	1,805	1,805
30-6150	COMM AIR TRANS OUT-OF-STATE	9,784	3,216	9,784	9,784	9,784	9,784	9,784	9,784
30-6200	PER DIEM IN-STATE	4,134	268	4,134	4,134	4,134	4,134	4,134	4,134
30-6210	MP DAILY RENTAL IN-STATE	266	55	266	266	266	266	266	266
30-6215	NON-MP VEHICLE RENTAL IN-STATE	556		556	556	556	556	556	556
30-6230	PUBLIC TRANSPORTATION IN-STATE	71		71	71	71	71	71	71

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	211	226	211	211	211	211	211	211
30-6250	COMM AIR TRANS IN-STATE	1,785	143	1,785	1,785	1,785	1,785	1,785	1,785
30-7302	REGISTRATION FEES	10,050	5,965	10,050	10,050	10,050	10,050	10,050	10,050
30-7304	DUES AND REGISTRATIONS-B	63,602	99,701	63,602	63,602	63,602	63,602	63,602	63,602
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		575						
30-7371	PUBLICATIONS AND PERIODICALS-A		3,760						
30-7374	PUBLICATIONS AND PERIODICALS-D	105	1,057	105			105		
TOTAL TRAINING		119,368	125,527	119,368	119,263	119,263	119,368	119,263	119,263
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	46,529	50,760	46,529	46,529	46,529	46,529	46,529	46,529
59-7133	OIL UTILITIES		28						
59-7134	NATURAL GAS UTILITIES	6,966	12,014	6,966	6,966	6,966	6,966	6,966	6,966
59-7136	GARBAGE DISPOSAL UTILITIES	2,328	2,216	2,328	2,328	2,328	2,328	2,328	2,328
59-7137	WATER & SEWER UTILITIES	3,244	1,656	3,244	3,244	3,244	3,244	3,244	3,244
TOTAL UTILITIES		59,067	66,674	59,067	59,067	59,067	59,067	59,067	59,067
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		903,994	903,994	703,994	703,994	903,994	503,994	503,994
TOTAL RESERVE			903,994	903,994	703,994	703,994	903,994	503,994	503,994
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276
TOTAL PURCHASING ASSESSMENT		7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992
TOTAL STATEWIDE COST ALLOCATION PLAN		82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992
TOTAL B000		10,086,774	12,387,223	11,813,851	10,485,447	10,485,447	11,894,306	10,146,814	10,146,814

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(5,075)	912,443	712,767	(5,075)	422,970	521,057
TOTAL REVENUE				(5,075)	912,443	712,767	(5,075)	422,970	521,057
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,670	2,670		2,670	2,670
TOTAL IN-STATE TRAVEL					2,670	2,670		2,670	2,670
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(7)	(7)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(33)	(33)		(33)	(33)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(479)	(479)		(479)	(479)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(5)	(5)
04-7292	EITS VOICE MAIL				(158)	1,188		(200)	1,972
04-7295	EITS STATE PHONE LINE				(1,560)	2,331		(1,613)	3,963
TOTAL OPERATING EXPENSES					(2,233)	3,004		(2,327)	5,421
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH				(3,318)	(17,180)		(2,729)	(15,589)
26-7521	EITS COMP SRVCS TSO				3,604	1,066		3,080	657
26-7522	EITS COMPUTING SVS - CICS				(4,295)	(7,947)		(1,784)	(3,422)
26-7524	EITS COMPUTING SVS - ADABASE				812,615	553,266		278,810	364,683
26-7525	EITS COMPUTING SVS - TAPE I/O				(154,642)	(87,715)		(156,441)	(91,321)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				5,303	10,932		4,826	7,802
26-7527	EITS COMPUTING SVS - DISK I/O				2,515	6,720		2,074	4,800
26-7528	EITS COMPUTING SVS - DISK STORAGE				7,878	3,636		6,060	3,636
26-7529	EITS COMPUTING SVS - PRINT MGMNT				(14,574)	(7,585)		(14,419)	(8,755)
26-7532	EITS WEB HOSTING			(1,252)	4,434	8,214	(1,252)	3,052	7,531

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				39,227	66,725		30,637	59,247
26-7542	EITS SILVERNET ACCESS			(3,823)	248,228	177,816	(3,823)	311,276	224,578
26-7545	EITS VPN SECURE LINK				751	(3,412)		929	(3,481)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				442	768		(434)	(658)
26-7556	EITS SECURITY ASSESSMENT				1,926	3,042		788	1,718
26-7557	NAS CARD READER				4,823	6,796		(187)	4,123
TOTAL INFORMATION SERVICES				(5,075)	954,917	715,142	(5,075)	465,538	555,549
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,990	2,990		2,990	2,990
TOTAL PURCHASING ASSESSMENT					2,990	2,990		2,990	2,990
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(45,901)	(11,039)		(45,901)	(45,573)
TOTAL STATEWIDE COST ALLOCATION PLAN					(45,901)	(11,039)		(45,901)	(45,573)
TOTAL M100				(5,075)	912,443	712,767	(5,075)	422,970	521,057
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(200,000)		
00-3874	CHARGES FOR NEW HIRE/WELFARE			379			443		
00-4232	COST ALLOCATION REIMBURSEMENT			(1,717,706)			(1,852,771)		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			445,649			436,561		
TOTAL REVENUE				(1,271,678)			(1,615,767)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			75,698			75,698		
01-5660	FURLOUGH LEAVE			(75,698)			(75,698)		

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(26,271)			(26,271)		
01-5820	HOLIDAY PAY			(536)			(536)		
01-5830	COMP TIME PAYOFF			(994)			(994)		
01-5880	SHIFT DIFFERENTIAL PAY			(4,814)			(4,814)		
01-5930	LONGEVITY PAY			20,375			23,550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(71)			(71)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(495)			(495)		
01-5980	CALL BACK PAY			(791)			(791)		
TOTAL PERSONNEL				(13,597)			(10,422)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			925			925		
TOTAL IN-STATE TRAVEL				925			925		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-7052	VEHICLE COMP & COLLISION INS			56			56		
04-7059	AG VEHICLE LIABILITY INSURANCE			150			150		
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			25		
04-7060	CONTRACTS			1,352			1,352		
04-7072	CONTRACTS - L			13			13		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			24			24		
04-7110	NON-STATE OWNED OFFICE RENT			1,786			3,452		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			500			500		
04-7255	B & G LEASE ASSESSMENT			419			432		
04-7292	EITS VOICE MAIL			19			19		
04-7293	EITS VOICE SYSTEM ADMIN			4,536			4,536		
04-7295	EITS STATE PHONE LINE			23			23		
04-7460	EQUIPMENT PURCHASES < $1,000			(56)			(56)		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(583)			(583)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(62)			(62)		

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			283			283		
TOTAL OPERATING EXPENSES				8,460			10,140		
05	**EQUIPMENT**								
05-7463	EQUIPMENT PURCHASES < $1,000-C			(2,250)			(2,250)		
TOTAL EQUIPMENT				(2,250)			(2,250)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(565,656)			(565,656)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			885,820			959,418		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			94,208			102,408		
26-7272	INTEREST EXPENSE			(148)			(148)		
26-7520	EITS COMPUTING SVS - BATCH			573			573		
26-7521	EITS COMP SRVCS TSO			(3,391)			(3,391)		
26-7522	EITS COMPUTING SVS - CICS			(38,278)			(57,435)		
26-7524	EITS COMPUTING SVS - ADABASE			(784,246)			(995,831)		
26-7525	EITS COMPUTING SVS - TAPE I/O			1,947			1,947		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			4			4		
26-7527	EITS COMPUTING SVS - DISK I/O			66			66		
26-7528	EITS COMPUTING SVS - DISK STORAGE			3			3		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			2,387			2,387		
26-7533	EITS EMAIL SERVICE			49			49		
26-7541	EITS DIAL UP ACCESS			19			19		
26-7545	EITS VPN SECURE LINK			429			429		
26-7557	NAS CARD READER			1,124			1,124		
26-7770	COMPUTER SOFTWARE >$5,000			(6,885)			(6,885)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(219,429)			(219,429)		
26-8370	COMPUTER HARDWARE >$5,000			(235,294)			(235,294)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(176,124)			(176,124)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(16,230)			(16,230)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(6,059)			(6,059)		
TOTAL INFORMATION SERVICES				(1,065,111)			(1,214,055)		

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7374	PUBLICATIONS AND PERIODICALS-D			(105)			(105)		
TOTAL TRAINING				(105)			(105)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(200,000)			(400,000)		
TOTAL RESERVE				(200,000)			(400,000)		
TOTAL M150				(1,271,678)			(1,615,767)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				6,913	9,297		116,715	23,589
TOTAL REVENUE					6,913	9,297		116,715	23,589
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(17,814)	(17,814)		(18,021)	(18,021)
01-5200	WORKERS COMPENSATION				23,223	23,223		27,678	27,678
01-5300	RETIREMENT				52,898	52,898		53,733	53,733
01-5400	PERSONNEL ASSESSMENT				(1,203)	(1,203)		(1,972)	(1,972)
01-5500	GROUP INSURANCE				(38,418)	(32,319)		62,187	(27,531)
01-5700	PAYROLL ASSESSMENT				342	342		352	352
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,803)	(10,518)		2,924	(484)
01-5800	UNEMPLOYMENT COMPENSATION				(5,051)	(5,051)		(9,899)	(9,899)
01-5840	MEDICARE				(261)	(261)		(267)	(267)
TOTAL PERSONNEL					6,913	9,297		116,715	23,589
TOTAL M300					6,913	9,297		116,715	23,589
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			25	38	56	34	87	136
TOTAL REVENUE				25	38	56	34	87	136
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	38	56	34	87	136
TOTAL INFORMATION SERVICES				25	38	56	34	87	136
TOTAL E225				25	38	56	34	87	136
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			76			101		
TOTAL REVENUE				76			101		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			76			101		
TOTAL INFORMATION SERVICES				76			101		
TOTAL E227				76			101		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(17)	(102)	(149)	(17)	(87)	(136)
TOTAL REVENUE				(17)	(102)	(149)	(17)	(87)	(136)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(102)	(149)	(17)	(87)	(136)
TOTAL INFORMATION SERVICES				(17)	(102)	(149)	(17)	(87)	(136)

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228				(17)	(102)	(149)	(17)	(87)	(136)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			50	153	224	67	174	273
TOTAL REVENUE				50	153	224	67	174	273
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			50	153	224	67	174	273
TOTAL INFORMATION SERVICES				50	153	224	67	174	273
TOTAL E229				50	153	224	67	174	273
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			38	114	168	50	130	205
TOTAL REVENUE				38	114	168	50	130	205
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			38	114	168	50	130	205
TOTAL INFORMATION SERVICES				38	114	168	50	130	205
TOTAL E230				38	114	168	50	130	205
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			13	38	56	17	43	68
TOTAL REVENUE				13	38	56	17	43	68

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
TOTAL INFORMATION SERVICES				13	38	56	17	43	68
TOTAL E231				13	38	56	17	43	68
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			13			17		
TOTAL REVENUE				13			17		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
TOTAL INFORMATION SERVICES				13			17		
TOTAL E232				13			17		
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			25	76	112	34	87	136
TOTAL REVENUE				25	76	112	34	87	136
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
TOTAL INFORMATION SERVICES				25	76	112	34	87	136
TOTAL E233				25	76	112	34	87	136
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			17			17		
TOTAL REVENUE				17			17		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17			17		
TOTAL INFORMATION SERVICES				17			17		
TOTAL E234				17			17		
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			237,600	237,600	237,600	475,200	475,200	475,200
TOTAL REVENUE				237,600	237,600	237,600	475,200	475,200	475,200
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			237,600	237,600	237,600	475,200	475,200	475,200
TOTAL INFORMATION SERVICES				237,600	237,600	237,600	475,200	475,200	475,200
TOTAL E236				237,600	237,600	237,600	475,200	475,200	475,200
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			65,999	64,706	64,752	78,062	83,018	81,411
TOTAL REVENUE				65,999	64,706	64,752	78,062	83,018	81,411
TOTAL SALARIES NEW POSITIONS				39,386	39,509	39,509	52,717	54,639	54,639
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,386	39,509	39,509	52,717	54,639	54,639
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			39,386	39,509	39,509	52,717	54,639	54,639
01-5200	WORKERS COMPENSATION			611	960	960	558	1,070	1,070
01-5300	RETIREMENT			9,354	10,174	10,174	12,520	14,070	14,070
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			226	121	121	303	163	163
01-5400	PERSONNEL ASSESSMENT			260	249	249	348	333	333
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			59	63	63	79	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,063	1,000	960	1,423	1,524	1,475
01-5800	UNEMPLOYMENT COMPENSATION			150	80	80	200	65	65
01-5840	MEDICARE			571	573	573	765	792	792
TOTAL PERSONNEL				58,300	58,844	58,884	77,740	82,661	81,038
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7460	EQUIPMENT PURCHASES < $1,000			250	250	250			
TOTAL OPERATING EXPENSES				382	373	373	132	123	123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
TOTAL EQUIPMENT				5,456	3,573	3,573			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,345	1,303	1,303			
TOTAL INFORMATION SERVICES				1,861	1,916	1,922	190	234	250

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E237				65,999	64,706	64,752	78,062	83,018	81,411
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			13			17		
TOTAL REVENUE				13			17		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
TOTAL INFORMATION SERVICES				13			17		
TOTAL E238				13			17		
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			13			17		
TOTAL REVENUE				13			17		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			13			17		
TOTAL INFORMATION SERVICES				13			17		
TOTAL E239				13			17		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			(2,723)	(2,723)	(2,721)	(2,391)	(2,391)	(2,389)
00-4232	COST ALLOCATION REIMBURSEMENT			(185,149)	(140,405)	(140,292)	(187,963)	(142,304)	(142,188)

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(19,060)	(19,060)	(19,044)	(19,311)	(19,311)	(19,295)
TOTAL REVENUE				(206,932)	(162,188)	(162,057)	(209,665)	(164,006)	(163,872)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(179,341)	(135,714)	(135,714)	(182,475)	(138,095)	(138,095)
01-5200	WORKERS COMPENSATION			(820)	(1,131)	(1,131)	6	13	13
01-5300	RETIREMENT			(33,077)	(27,073)	(27,073)	(33,595)	(27,497)	(27,497)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,854	8,522	8,522	16,103	8,654	8,654
01-5400	PERSONNEL ASSESSMENT			(1,155)	(832)	(832)	(1,180)	(822)	(822)
01-5700	PAYROLL ASSESSMENT			(266)	(218)	(218)	(266)	(226)	(226)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,840)	(3,433)	(3,302)	(4,927)	(3,867)	(3,733)
01-5800	UNEMPLOYMENT COMPENSATION			(674)	(329)	(329)	(679)	(159)	(159)
01-5840	MEDICARE			(2,613)	(1,980)	(1,980)	(2,652)	(2,007)	(2,007)
TOTAL PERSONNEL				(206,932)	(162,188)	(162,057)	(209,665)	(164,006)	(163,872)
TOTAL E670				(206,932)	(162,188)	(162,057)	(209,665)	(164,006)	(163,872)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			(688)	(688)	(687)	(1,689)	(1,689)	(1,688)
00-4232	COST ALLOCATION REIMBURSEMENT			(46,768)	(47,898)	(47,859)	(114,861)	(63,696)	(63,649)
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(4,814)	(4,814)	(4,810)	(11,824)	(11,824)	(11,815)
TOTAL REVENUE				(52,270)	(53,400)	(53,356)	(128,374)	(77,209)	(77,152)
TOTAL SALARIES FILLED POSITIONS				(37,051)	(37,402)	(37,402)	(93,430)	(56,838)	(56,838)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,383)	(5,402)	(5,402)	(11,194)	(5,827)	(5,827)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(42,434)	(42,804)	(42,804)	(104,624)	(62,665)	(62,665)

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(42,434)	(42,804)	(42,804)	(104,624)	(62,665)	(62,665)
01-5200	WORKERS COMPENSATION			(295)	(628)	(628)	(457)	(113)	(113)
01-5300	RETIREMENT			(7,102)	(7,745)	(7,745)	(17,274)	(11,090)	(11,090)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(168)	(92)	(92)	(417)	(131)	(131)
01-5400	PERSONNEL ASSESSMENT			(282)	(270)	(270)	(692)	(380)	(380)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(66)	(69)	(69)	(162)	(98)	(98)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,151)	(1,084)	(1,040)	(2,829)	(1,749)	(1,692)
01-5800	UNEMPLOYMENT COMPENSATION			(160)	(85)	(85)	(403)	(74)	(74)
01-5840	MEDICARE			(612)	(623)	(623)	(1,516)	(909)	(909)
TOTAL PERSONNEL				(52,270)	(53,400)	(53,356)	(128,374)	(77,209)	(77,152)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(52,270)	(53,400)	(53,356)	(128,374)	(77,209)	(77,152)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			(268)	(268)	(268)	(310)	(310)	(310)
00-4232	COST ALLOCATION REIMBURSEMENT			(18,231)	(20,906)	(20,906)	(21,070)	(23,995)	(23,995)

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(1,876)	(1,876)	(1,876)	(2,170)	(2,170)	(2,170)
TOTAL REVENUE				(20,375)	(23,050)	(23,050)	(23,550)	(26,475)	(26,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(20,375)	(23,050)	(23,050)	(23,550)	(26,475)	(26,475)
TOTAL PERSONNEL				(20,375)	(23,050)	(23,050)	(23,550)	(26,475)	(26,475)
TOTAL E672				(20,375)	(23,050)	(23,050)	(23,550)	(26,475)	(26,475)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			1,080,458	1,040,126	1,003,352	702,325	717,799	717,799
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			656	656	656	691	691	691
TOTAL REVENUE				1,081,114	1,040,782	1,004,008	703,016	718,490	718,490
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,125	6,870	6,870	7,500	7,500	7,500
TOTAL EQUIPMENT				7,125	6,870	6,870	7,500	7,500	7,500
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			204,248	215,344	208,040	203,604	214,680	214,680
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100			
26-8370	COMPUTER HARDWARE >$5,000			726,260	680,800	680,800	291,377	318,897	318,897
26-8371	COMPUTER HARDWARE <$5,000 - A			142,381	136,668	107,198	200,535	177,413	177,413
TOTAL INFORMATION SERVICES				1,073,989	1,033,912	997,138	695,516	710,990	710,990
TOTAL E710				1,081,114	1,040,782	1,004,008	703,016	718,490	718,490
E720 NEW EQUIPMENT									

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			1,236,703	1,236,697	1,128,604	1,238,222	1,238,216	1,127,696
TOTAL REVENUE				1,236,703	1,236,697	1,128,604	1,238,222	1,238,216	1,127,696
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			12,000	12,000	12,000	12,000	12,000	12,000
TOTAL EQUIPMENT				12,000	12,000	12,000	12,000	12,000	12,000
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			618,449	618,449	661,062	633,326	633,326	673,512
26-7074	HARDWARE LICENSE/MNT CONTRACTS			301,200	301,200	150,494	301,200	301,200	150,494
26-7290	PHONE, FAX, COMMUNICATION LINE			55,200	55,200	55,200	71,200	71,200	71,200
26-7770	COMPUTER SOFTWARE >$5,000			84,358	84,354	84,354	55,000	54,996	54,996
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,000	2,000	2,000	2,000	2,000	2,000
26-8370	COMPUTER HARDWARE >$5,000			114,164	114,162	114,162	114,164	114,162	114,162
26-8371	COMPUTER HARDWARE <$5,000 - A			49,332	49,332	49,332	49,332	49,332	49,332
TOTAL INFORMATION SERVICES				1,224,703	1,224,697	1,116,604	1,226,222	1,226,216	1,115,696
TOTAL E720				1,236,703	1,236,697	1,128,604	1,238,222	1,238,216	1,127,696

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,587)	903,994	903,994	903,994	903,994	903,994	703,994	703,994
00	INTERAGENCY TRANSFER	10,077,740	11,483,229	10,909,857	9,581,453	9,581,453	10,990,312	9,442,820	9,442,820
00	OTHER FUND	11,621							
TOTAL REVENUE		10,086,774	12,387,223	11,813,851	10,485,447	10,485,447	11,894,306	10,146,814	10,146,814
TOTAL SALARIES FILLED POSITIONS				3,427,272	3,452,679	3,452,679	3,483,651	3,509,588	3,509,588
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				129,455	129,861	129,861	135,266	135,688	135,688
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,556,727	3,582,540	3,582,540	3,618,917	3,645,276	3,645,276
TOTAL FTE		57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
EXPENDITURES									
01	PERSONNEL	4,393,480	4,872,761	5,216,756	5,210,648	5,210,648	5,297,211	5,294,528	5,294,528
02	OUT-OF-STATE TRAVEL	400	3,571	400	400	400	400	400	400
03	IN-STATE TRAVEL	16,102	10,984	16,102	17,027	17,027	16,102	17,027	17,027
04	OPERATING EXPENSES	198,986	190,843	198,986	192,583	192,583	198,986	194,237	194,237
05	EQUIPMENT	2,250	13,670	2,250			2,250		
26	INFORMATION SERVICES	5,206,853	6,108,931	5,206,660	4,092,197	4,092,197	5,206,660	3,868,030	3,868,030
30	TRAINING	119,368	125,527	119,368	119,263	119,263	119,368	119,263	119,263
59	UTILITIES	59,067	66,674	59,067	59,067	59,067	59,067	59,067	59,067
86	RESERVE		903,994	903,994	703,994	703,994	903,994	503,994	503,994
87	PURCHASING ASSESSMENT	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276
88	STATEWIDE COST ALLOCATION PLAN	82,992	82,992	82,992	82,992	82,992	82,992	82,992	82,992
TOTAL EXPENDITURES		10,086,774	12,387,223	11,813,851	10,485,447	10,485,447	11,894,306	10,146,814	10,146,814
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(200,000)		
00	INTERAGENCY TRANSFER			(1,276,753)	919,356	722,064	(1,420,842)	539,685	544,646
TOTAL REVENUE				(1,276,753)	919,356	722,064	(1,620,842)	539,685	544,646

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(13,597)	6,913	9,297	(10,422)	116,715	23,589
03	IN-STATE TRAVEL			925	2,670	2,670	925	2,670	2,670
04	OPERATING EXPENSES			8,460	(2,233)	3,004	10,140	(2,327)	5,421
05	EQUIPMENT			(2,250)			(2,250)		
26	INFORMATION SERVICES			(1,070,186)	954,917	715,142	(1,219,130)	465,538	555,549
30	TRAINING			(105)			(105)		
86	RESERVE			(200,000)			(400,000)		
87	PURCHASING ASSESSMENT				2,990	2,990		2,990	2,990
88	STATEWIDE COST ALLOCATION PLAN				(45,901)	(11,039)		(45,901)	(45,573)
TOTAL EXPENDITURES				(1,276,753)	919,356	722,064	(1,620,842)	539,685	544,646
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			2,342,105	2,341,464	2,196,968	2,133,265	2,247,668	2,135,980
TOTAL REVENUE				2,342,105	2,341,464	2,196,968	2,133,265	2,247,668	2,135,980
TOTAL SALARIES FILLED POSITIONS				(37,051)	(37,402)	(37,402)	(93,430)	(56,838)	(56,838)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				39,386	39,509	39,509	52,717	54,639	54,639
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(5,383)	(5,402)	(5,402)	(11,194)	(5,827)	(5,827)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,048)	(3,295)	(3,295)	(51,907)	(8,026)	(8,026)
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(221,277)	(179,794)	(179,579)	(283,849)	(185,029)	(186,461)
04	OPERATING EXPENSES			382	373	373	132	123	123
05	EQUIPMENT			24,581	22,443	22,443	19,500	19,500	19,500
26	INFORMATION SERVICES			2,538,419	2,498,442	2,353,731	2,397,482	2,413,074	2,302,818
TOTAL EXPENDITURES				2,342,105	2,341,464	2,196,968	2,133,265	2,247,668	2,135,980

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,587)	903,994	903,994	903,994	903,994	703,994	703,994	703,994
00	INTERAGENCY TRANSFER	10,077,740	11,483,229	11,975,209	12,842,273	12,500,485	11,702,735	12,230,173	12,123,446
00	OTHER FUND	11,621							
TOTAL BUDGET REVENUE		10,086,774	12,387,223	12,879,203	13,746,267	13,404,479	12,406,729	12,934,167	12,827,440
TOTAL POSITIONS				3,553,679	3,579,245	3,579,245	3,567,010	3,637,250	3,637,250
TOTAL FTE		57.00	57.00	58.00	58.00	58.00	58.00	58.00	58.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,393,480	4,872,761	4,981,882	5,037,767	5,040,366	5,002,940	5,226,214	5,131,656
02	OUT-OF-STATE TRAVEL	400	3,571	400	400	400	400	400	400
03	IN-STATE TRAVEL	16,102	10,984	17,027	19,697	19,697	17,027	19,697	19,697
04	OPERATING EXPENSES	198,986	190,843	207,828	190,723	195,960	209,258	192,033	199,781
05	EQUIPMENT	2,250	13,670	24,581	22,443	22,443	19,500	19,500	19,500
26	INFORMATION SERVICES	5,206,853	6,108,931	6,674,893	7,545,556	7,161,070	6,385,012	6,746,642	6,726,397
30	TRAINING	119,368	125,527	119,263	119,263	119,263	119,263	119,263	119,263
59	UTILITIES	59,067	66,674	59,067	59,067	59,067	59,067	59,067	59,067
86	RESERVE		903,994	703,994	703,994	703,994	503,994	503,994	503,994
87	PURCHASING ASSESSMENT	7,276	7,276	7,276	10,266	10,266	7,276	10,266	10,266
88	STATEWIDE COST ALLOCATION PLAN	82,992	82,992	82,992	37,091	71,953	82,992	37,091	37,419
TOTAL BUDGET EXPENDITURES		10,086,774	12,387,223	12,879,203	13,746,267	13,404,479	12,406,729	12,934,167	12,827,440

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	271,904	287,332	287,333	287,333	287,333	287,333	327,765	327,765
00-2512	BALANCE FORWARD TO NEW YEAR	(287,332)							
00-3501	FEDERAL RECEIPTS-A	2,209	7,281						
00-3540	FED ADMIN COST ALLOWANCE	1,473,073	1,120,094	1,410,989	1,433,709	1,433,709	1,410,267	1,460,077	1,460,077
00-3541	FED ADMIN COST ALLOWANCE-A	7,893		7,893			7,893		
00-3870	CHARGES FOR SERVICES		3,321						
00-3871	TRANSFER FROM 4770-WIA	265,712	400,808	172,854	249,990	249,990	169,129	250,067	250,067
00-3872	CHARGES FOR SERVICES - B	4,000	950	4,000	4,000	4,000	4,000	4,000	4,000
00-4230	COST ALLOCATION REIMBURSEMENT	646,987	1,125,558	1,044,957	995,636	995,636	1,096,304	1,033,761	1,033,761
TOTAL REVENUE		2,384,446	2,945,344	2,928,026	2,970,668	2,970,668	2,974,926	3,075,670	3,075,670
TOTAL SALARIES FILLED POSITIONS				1,297,928	1,308,196	1,308,196	1,329,172	1,339,732	1,339,732
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				109,650	109,992	109,992	114,369	114,727	114,727
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,407,578	1,418,188	1,418,188	1,443,541	1,454,459	1,454,459
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	1,327,973	1,460,949	1,478,543	1,478,543	1,478,543	1,516,326	1,516,326	1,516,326
01-5120	FURLOUGH ADJUSTMENT	(31,448)		(31,448)			(31,448)		
01-5200	WORKERS COMPENSATION	18,415	15,673	15,360	15,360	15,360	16,111	16,111	16,111
01-5300	RETIREMENT	234,317	256,449	267,361	267,361	267,361	273,703	273,703	273,703
01-5400	PERSONNEL ASSESSMENT	9,462	9,644	9,760	9,760	9,760	10,011	10,011	10,011
01-5500	GROUP INSURANCE	196,720	255,983	255,983	255,983	255,983	255,983	255,983	255,983
01-5660	FURLOUGH LEAVE	31,448		31,448			31,448		
01-5700	PAYROLL ASSESSMENT	2,345	2,193	2,217	2,217	2,217	2,275	2,275	2,275
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,857	39,443	39,922	39,922	39,922	40,942	40,942	40,942
01-5800	UNEMPLOYMENT COMPENSATION	4,237	5,556	5,618	5,618	5,618	5,762	5,762	5,762
01-5840	MEDICARE	18,525	21,188	21,434	21,434	21,434	21,985	21,985	21,985

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,900)						
01-5930	LONGEVITY PAY		15,900		13,225	13,225		14,825	14,825
01-5970	TERMINAL ANNUAL LEAVE PAY	5,521		5,521			5,521		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,866		2,866			2,866		
TOTAL PERSONNEL EXPENSES		1,848,238	2,067,078	2,104,585	2,109,423	2,109,423	2,151,485	2,157,923	2,157,923
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,889	11,601	6,889	6,889	6,889	6,889	6,889	6,889
02-6130	PUBLIC TRANS OUT-OF-STATE	263	410	263	263	263	263	263	263
02-6140	PERSONAL VEHICLE OUT-OF-STATE	725	1,518	725	725	725	725	725	725
02-6150	COMM AIR TRANS OUT-OF-STATE	3,024	6,070	3,024	3,024	3,024	3,024	3,024	3,024
TOTAL OUT-OF-STATE TRAVEL		10,901	19,599	10,901	10,901	10,901	10,901	10,901	10,901
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,879	5,131	4,879	4,879	4,879	4,879	4,879	4,879
03-6210	MP DAILY RENTAL IN-STATE	706	1,219	706	706	706	706	706	706
03-6215	NON-MP VEHICLE RENTAL IN-STATE	329	407	329	329	329	329	329	329
03-6240	PERSONAL VEHICLE IN-STATE	2,035	2,251	2,035	2,035	2,035	2,035	2,035	2,035
03-6250	COMM AIR TRANS IN-STATE	4,565	4,576	4,565	4,565	4,565	4,565	4,565	4,565
TOTAL IN-STATE TRAVEL		12,514	13,584	12,514	12,514	12,514	12,514	12,514	12,514
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,483	3,773	2,483	2,483	2,483	2,483	2,483	2,483
04-7030	FREIGHT CHARGES		148						
04-7040	NON-STATE PRINTING SERVICES	2,838	4,402	2,838	2,838	2,838	2,838	2,838	2,838
04-7043	PRINTING AND COPYING - B	635	1,514	635	635	635	635	635	635
04-7045	STATE PRINTING CHARGES	733	1,962	733	733	733	733	733	733
04-7046	QUICK PRINT JOBS - CARSON CITY	350	339	350	350	350	350	350	350
04-7050	EMPLOYEE BOND INSURANCE	81	81	81	81	81	81	81	81
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	51		51			51		
04-7054	AG TORT CLAIM ASSESSMENT	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735
04-705A	NON B&G - PROP. & CONT. INSURANCE		51		51	51		51	51
04-7060	CONTRACTS	3,188	7,892	3,188	979	979	3,188	979	979

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7072	CONTRACTS - L	1,049	1,078	1,049	1,049	1,049	1,049	1,049	1,049
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,585	1,994	1,585	1,585	1,585	1,585	1,585	1,585
04-7110	NON-STATE OWNED OFFICE RENT	104,263	105,534	104,263	106,764	106,764	104,263	108,486	108,486
04-7120	ADVERTISING & PUBLIC RELATIONS	644	4,831	644	644	644	644	644	644
04-7255	B & G LEASE ASSESSMENT		835		1,270	1,270		1,226	1,226
04-7280	OUTSIDE POSTAGE	8,392	11,813	8,392	8,392	8,392	8,392	8,392	8,392
04-7285	POSTAGE - STATE MAILROOM	25		25	25	25	25	25	25
04-7290	PHONE, FAX, COMMUNICATION LINE	5,602	5,794	5,602	5,602	5,602	5,602	5,602	5,602
04-7291	CELL PHONE/PAGER CHARGES	673	1,151	673	673	673	673	673	673
04-7292	EITS VOICE MAIL	1,307	1,249	1,307			1,307		
04-7293	EITS VOICE SYSTEM ADMIN	1,783	1,959	1,783			1,783		
04-7295	EITS STATE PHONE LINE	311	281	311			311		
04-7296	EITS LONG DISTANCE CHARGES	906	1,553	906	906	906	906	906	906
04-7297	EITS 800 TOLL FREE CHARGES	5	169	5	5	5	5	5	5
04-7301	MEMBERSHIP DUES	4,386	2,573	4,386	2,303	2,303	4,386	2,303	2,303
04-7302	REGISTRATION FEES	2,060	3,380	2,060	2,060	2,060	2,060	2,060	2,060
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	180	95	180	180	180	180	180	180
04-7330	SPECIAL REPORTS	12	99	12	12	12	12	12	12
04-7371	PUBLICATIONS AND PERIODICALS-A	30,058	30,336	30,058	30,058	30,058	30,058	30,058	30,058
04-7430	PROFESSIONAL SERVICES	238		238			238		
04-7460	EQUIPMENT PURCHASES < $1,000	400	487	400	400	400	400	400	400
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,918	640	1,918	1,918	1,918	1,918	1,918	1,918
04-7980	OPERATING LEASE PAYMENTS	4,921	10,896	4,921	4,583	4,583	4,921	4,583	4,583
04-8499	REMIT TO FED GOVERNMENT		22,719						
TOTAL OPERATING EXPENSES		184,812	233,363	184,812	180,314	180,314	184,812	181,992	181,992
19	**LMI CONSORTIUM**								
19-7060	CONTRACTS	7,893		7,893			7,893		
TOTAL LMI CONSORTIUM		7,893		7,893			7,893		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	1,079	40	1,079			1,079		
26-7070	CONTRACTS - J	56,800	61,500	56,800	56,800	56,800	56,800	56,800	56,800

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,300	21,620	15,300	15,300	15,300	15,300	15,300	15,300
26-7430	PROFESSIONAL SERVICES	500	500	500	500	500	500	500	500
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,328	3,359	3,359	3,359	3,359	3,359	3,359	3,359
26-7556	EITS SECURITY ASSESSMENT	1,528	1,397	1,397	1,397	1,397	1,397	1,397	1,397
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,435	5,474	6,435			6,435		
26-8371	COMPUTER HARDWARE <$5,000 - A	25,832	877	25,832			25,832		
26-8372	COMPUTER HARDWARE <$5,000 - B	55		55			55		
TOTAL INFORMATION SERVICES		110,857	94,767	110,757	77,356	77,356	110,757	77,356	77,356
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,893	9,554	6,893	6,893	6,893	6,893	6,893	6,893
30-6130	PUBLIC TRANS OUT-OF-STATE	252	418	252	252	252	252	252	252
30-6140	PERSONAL VEHICLE OUT-OF-STATE	705	803	705	705	705	705	705	705
30-6150	COMM AIR TRANS OUT-OF-STATE	3,500	3,580	3,500	3,500	3,500	3,500	3,500	3,500
30-6200	PER DIEM IN-STATE	697	1,521	697	697	697	697	697	697
30-6210	MP DAILY RENTAL IN-STATE	56	329	56	56	56	56	56	56
30-6215	NON-MP VEHICLE RENTAL IN-STATE		117						
30-6240	PERSONAL VEHICLE IN-STATE	149	368	149	149	149	149	149	149
30-6250	COMM AIR TRANS IN-STATE	1,203	1,888	1,203	1,203	1,203	1,203	1,203	1,203
30-7302	REGISTRATION FEES	375	455	375	375	375	375	375	375
TOTAL TRAINING		13,830	19,033	13,830	13,830	13,830	13,830	13,830	13,830
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	4,675	11,645	4,675	11,374	11,374	4,675	11,585	11,585
81-7395	COST ALLOCATION - B	90,319	94,844	90,319	105,453	105,453	90,319	109,135	109,135
81-7396	COST ALLOCATION - C	77,346	81,037	77,346	98,677	98,677	77,346	99,149	99,149
TOTAL DEPARTMENT COST ALLOCATION		172,340	187,526	172,340	215,504	215,504	172,340	219,869	219,869
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		287,333	287,333	327,765	327,765	287,333	378,224	378,224
TOTAL RESERVE			287,333	287,333	327,765	327,765	287,333	378,224	378,224

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	301	301	301	301	301	301	301	301
TOTAL PURCHASING ASSESSMENT		301	301	301	301	301	301	301	301
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	22,760	22,760	22,760	22,760	22,760	22,760	22,760	22,760
TOTAL STATEWIDE COST ALLOCATION PLAN		22,760	22,760	22,760	22,760	22,760	22,760	22,760	22,760
TOTAL B000		2,384,446	2,945,344	2,928,026	2,970,668	2,970,668	2,974,926	3,075,670	3,075,670
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				(6,236)	2,419		(6,638)	(6,353)
00-4230	COST ALLOCATION REIMBURSEMENT				(5,780)	2,243		(6,403)	(6,128)
TOTAL REVENUE					(12,016)	4,662		(13,041)	(12,481)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(244)	(244)		(244)	(244)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(10)	(10)		(9)	(9)
TOTAL OPERATING EXPENSES					(257)	(257)		(257)	(257)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				225	391		(221)	(335)
26-7556	EITS SECURITY ASSESSMENT				980	1,548		401	874
TOTAL INFORMATION SERVICES					1,205	1,939		180	539
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				51	51		51	51
TOTAL PURCHASING ASSESSMENT					51	51		51	51

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(13,015)	2,929		(13,015)	(12,814)
TOTAL STATEWIDE COST ALLOCATION PLAN					(13,015)	2,929		(13,015)	(12,814)
TOTAL M100					(12,016)	4,662		(13,041)	(12,481)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						42,115		
00-3540	FED ADMIN COST ALLOWANCE			12,294			33,025		
00-3541	FED ADMIN COST ALLOWANCE-A			(7,893)			(7,893)		
00-3871	TRANSFER FROM 4770-WIA			(15,028)			(15,357)		
00-4230	COST ALLOCATION REIMBURSEMENT			50,076			42,565		
TOTAL REVENUE				39,449			94,455		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			31,448			31,448		
01-5660	FURLOUGH LEAVE			(31,448)			(31,448)		
01-5930	LONGEVITY PAY			13,225			14,825		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,521)			(5,521)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,866)			(2,866)		
TOTAL PERSONNEL EXPENSES				4,838			6,438		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(51)			(51)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			51			51		
04-7060	CONTRACTS			(2,209)			(2,209)		
04-7110	NON-STATE OWNED OFFICE RENT			2,501			4,223		
04-7255	B & G LEASE ASSESSMENT			845			858		
04-7292	EITS VOICE MAIL			84			84		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7293	EITS VOICE SYSTEM ADMIN			1,090			1,090		
04-7295	EITS STATE PHONE LINE			2,717			2,717		
04-7301	MEMBERSHIP DUES			42			42		
04-7430	PROFESSIONAL SERVICES			(238)			(238)		
TOTAL OPERATING EXPENSES				4,832			6,567		
19	**LMI CONSORTIUM**								
19-7060	CONTRACTS			(7,893)			(7,893)		
TOTAL LMI CONSORTIUM				(7,893)			(7,893)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,435)			(6,435)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,832)			(25,832)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(55)			(55)		
TOTAL INFORMATION SERVICES				(32,322)			(32,322)		
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			7,614			7,883		
81-7395	COST ALLOCATION - B			14,116			14,944		
81-7396	COST ALLOCATION - C			6,149			6,833		
TOTAL DEPARTMENT COST ALLOCATION				27,879			29,660		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			42,115			92,005		
TOTAL RESERVE				42,115			92,005		
TOTAL M150				39,449			94,455		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				(584)	260		28,610	4,685
00-4230	COST ALLOCATION REIMBURSEMENT				(542)	242		27,599	4,519

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(1,126)	502		56,209	9,204
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(6,633)	(6,633)		(6,768)	(6,768)
01-5200	WORKERS COMPENSATION				9,605	9,605		13,804	13,804
01-5300	RETIREMENT				20,575	20,575		21,070	21,070
01-5400	PERSONNEL ASSESSMENT				(490)	(490)		(802)	(802)
01-5500	GROUP INSURANCE				(19,546)	(16,443)		31,639	(14,007)
01-5700	PAYROLL ASSESSMENT				139	139		140	140
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,681)	(4,156)		1,175	(184)
01-5800	UNEMPLOYMENT COMPENSATION				(2,003)	(2,003)		(3,951)	(3,951)
01-5840	MEDICARE				(92)	(92)		(98)	(98)
TOTAL PERSONNEL EXPENSES					(1,126)	502		56,209	9,204
TOTAL M300					(1,126)	502		56,209	9,204
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(16,934)	(13,323)	(13,323)	(15,488)	(23,709)	(23,709)
TOTAL REVENUE				(16,934)	(13,323)	(13,323)	(15,488)	(23,709)	(23,709)
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,538	1,426	1,426	1,469	1,951	1,951
81-7395	COST ALLOCATION - B			(699)	(8,408)	(8,408)	(630)	(10,385)	(10,385)
81-7396	COST ALLOCATION - C			(17,773)	(6,341)	(6,341)	(16,327)	(15,275)	(15,275)
TOTAL DEPARTMENT COST ALLOCATION				(16,934)	(13,323)	(13,323)	(15,488)	(23,709)	(23,709)
TOTAL M800				(16,934)	(13,323)	(13,323)	(15,488)	(23,709)	(23,709)
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			37,544	49,425	49,425	49,194	49,425	49,425
TOTAL REVENUE				37,544	49,425	49,425	49,194	49,425	49,425
TOTAL SALARIES NEW POSITIONS				23,242			31,109		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				23,242			31,109		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5000	PERSONNEL SERVICES				46,201	46,201		46,201	46,201
01-5100	SALARIES			23,242			31,109		
01-5200	WORKERS COMPENSATION			360			482		
01-5300	RETIREMENT			2,847			3,811		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			69			92		
01-5400	PERSONNEL ASSESSMENT			153			205		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			35			47		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			628			840		
01-5800	UNEMPLOYMENT COMPENSATION			88			118		
01-5840	MEDICARE			337			451		
TOTAL PERSONNEL EXPENSES				34,379	46,201	46,201	45,982	46,201	46,201
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			964	1,004	1,004	964	1,004	1,004
03-6210	MP DAILY RENTAL IN-STATE			280	280	280	280	280	280
03-6240	PERSONAL VEHICLE IN-STATE				244	244		244	244
03-6250	COMM AIR TRANS IN-STATE			1,480	1,400	1,400	1,480	1,400	1,400
TOTAL IN-STATE TRAVEL				2,724	2,928	2,928	2,724	2,928	2,928
04	**OPERATING EXPENSES**								
04-7000	OPERATING				132	132		132	132
04-7050	EMPLOYEE BOND INSURANCE			3			3		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			23			30		
04-7293	EITS VOICE SYSTEM ADMIN			52			69		
04-7295	EITS STATE PHONE LINE			70			93		
TOTAL OPERATING EXPENSES				277	132	132	324	132	132
26	**INFORMATION SERVICES**								
26-7000	OPERATING				164	164		164	164
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
TOTAL INFORMATION SERVICES				164	164	164	164	164	164
TOTAL E234				37,544	49,425	49,425	49,194	49,425	49,425
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			16,128	6,462	6,462	16,128	6,462	6,462
TOTAL REVENUE				16,128	6,462	6,462	16,128	6,462	6,462
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			11,600	3,585	3,585	11,600	3,585	3,585
02-6130	PUBLIC TRANS OUT-OF-STATE				152	152		152	152
02-6140	PERSONAL VEHICLE OUT-OF-STATE				324	324		324	324
02-6150	COMM AIR TRANS OUT-OF-STATE			4,528	2,401	2,401	4,528	2,401	2,401
TOTAL OUT-OF-STATE TRAVEL				16,128	6,462	6,462	16,128	6,462	6,462
TOTAL E235				16,128	6,462	6,462	16,128	6,462	6,462
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			44,328	44,328	44,328	44,328	44,328	44,328

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				44,328	44,328	44,328	44,328	44,328	44,328
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7371	PUBLICATIONS AND PERIODICALS-A			44,328	44,328	44,328	44,328	44,328	44,328
TOTAL INFORMATION SERVICES				44,328	44,328	44,328	44,328	44,328	44,328
TOTAL E236				44,328	44,328	44,328	44,328	44,328	44,328
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(42,834)	(42,832)	(42,938)	(42,834)	(45,800)	(44,214)
TOTAL REVENUE				(42,834)	(42,832)	(42,938)	(42,834)	(45,800)	(44,214)
TOTAL SALARIES VACANT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,545)	(26,545)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,545)	(26,545)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(25,692)	(25,772)	(25,772)	(25,692)	(26,545)	(26,545)
01-5200	WORKERS COMPENSATION			(398)	(569)	(569)	(398)	(765)	(765)
01-5300	RETIREMENT			(6,102)	(6,636)	(6,636)	(6,102)	(6,835)	(6,835)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(147)	(80)	(80)	(147)	(82)	(82)
01-5400	PERSONNEL ASSESSMENT			(170)	(162)	(162)	(170)	(162)	(162)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(39)	(41)	(41)	(39)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(694)	(652)	(626)	(694)	(741)	(717)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(64)	(64)	(97)	(32)	(32)
01-5840	MEDICARE			(372)	(374)	(374)	(372)	(385)	(385)
TOTAL PERSONNEL EXPENSES				(42,538)	(42,503)	(42,584)	(42,538)	(45,507)	(43,909)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E490				(42,834)	(42,832)	(42,938)	(42,834)	(45,800)	(44,214)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(42,574)	(33,402)	(33,371)	(42,661)	(33,349)	(33,323)
00-4230	COST ALLOCATION REIMBURSEMENT			(39,428)	(30,957)	(30,929)	(41,024)	(32,169)	(32,144)
TOTAL REVENUE				(82,002)	(64,359)	(64,300)	(83,685)	(65,518)	(65,467)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(70,965)	(53,722)	(53,722)	(72,785)	(55,099)	(55,099)
01-5200	WORKERS COMPENSATION			(558)	(744)	(744)	(161)	(221)	(221)
01-5300	RETIREMENT			(12,836)	(10,509)	(10,509)	(13,137)	(10,759)	(10,759)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,150	3,308	3,308	6,296	3,390	3,390
01-5400	PERSONNEL ASSESSMENT			(471)	(331)	(331)	(485)	(337)	(337)
01-5700	PAYROLL ASSESSMENT			(109)	(87)	(87)	(114)	(89)	(89)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,916)	(1,362)	(1,303)	(1,965)	(1,539)	(1,488)
01-5800	UNEMPLOYMENT COMPENSATION			(272)	(132)	(132)	(277)	(64)	(64)
01-5840	MEDICARE			(1,025)	(780)	(780)	(1,057)	(800)	(800)
TOTAL PERSONNEL EXPENSES				(82,002)	(64,359)	(64,300)	(83,685)	(65,518)	(65,467)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(82,002)	(64,359)	(64,300)	(83,685)	(65,518)	(65,467)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(15,701)	(16,047)	(16,035)	(37,962)	(22,888)	(22,871)
00-4230	COST ALLOCATION REIMBURSEMENT			(14,540)	(14,872)	(14,861)	(36,505)	(22,078)	(22,062)
TOTAL REVENUE				(30,241)	(30,919)	(30,896)	(74,467)	(44,966)	(44,933)
TOTAL SALARIES FILLED POSITIONS				(21,782)	(22,002)	(22,002)	(53,026)	(31,485)	(31,485)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,938)	(2,946)	(2,946)	(7,657)	(4,728)	(4,728)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(24,720)	(24,948)	(24,948)	(60,683)	(36,213)	(36,213)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(24,720)	(24,948)	(24,948)	(60,683)	(36,213)	(36,213)
01-5200	WORKERS COMPENSATION			(252)	(464)	(464)	(409)	(243)	(243)
01-5300	RETIREMENT			(3,862)	(4,216)	(4,216)	(9,903)	(6,576)	(6,576)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(94)	(47)	(47)	(240)	(80)	(80)
01-5400	PERSONNEL ASSESSMENT			(163)	(162)	(162)	(400)	(220)	(220)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(34)	(40)	(40)	(87)	(56)	(56)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(667)	(631)	(608)	(1,638)	(1,011)	(978)
01-5800	UNEMPLOYMENT COMPENSATION			(90)	(47)	(47)	(229)	(42)	(42)
01-5840	MEDICARE			(359)	(364)	(364)	(878)	(525)	(525)
TOTAL PERSONNEL EXPENSES				(30,241)	(30,919)	(30,896)	(74,467)	(44,966)	(44,933)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(30,241)	(30,919)	(30,896)	(74,467)	(44,966)	(44,933)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(6,866)	(6,866)	(6,866)	(7,558)	(7,558)	(7,558)
00-4230	COST ALLOCATION REIMBURSEMENT			(6,359)	(6,359)	(6,359)	(7,267)	(7,267)	(7,267)
TOTAL REVENUE				(13,225)	(13,225)	(13,225)	(14,825)	(14,825)	(14,825)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,225)	(13,225)	(13,225)	(14,825)	(14,825)	(14,825)
TOTAL PERSONNEL EXPENSES				(13,225)	(13,225)	(13,225)	(14,825)	(14,825)	(14,825)
TOTAL E672				(13,225)	(13,225)	(13,225)	(14,825)	(14,825)	(14,825)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			10,026	231		11,773	14,398	14,087
00-3871	TRANSFER FROM 4770-WIA			3,342	77				
00-4230	COST ALLOCATION REIMBURSEMENT			6,684	154		5,045	6,170	6,037
TOTAL REVENUE				20,052	462		16,818	20,568	20,124
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,068	462		3,498	4,428	3,984

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			15,984			13,320	16,140	16,140
TOTAL INFORMATION SERVICES				20,052	462		16,818	20,568	20,124
TOTAL E710				20,052	462		16,818	20,568	20,124
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			10,492	12,135	12,135	10,325	(4,678)	(4,678)
TOTAL REVENUE				10,492	12,135	12,135	10,325	(4,678)	(4,678)
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			980	661	661	1,058	641	641
81-7395	COST ALLOCATION - B			(31,251)	(30,387)	(30,387)	(23,997)	(40,097)	(40,097)
81-7396	COST ALLOCATION - C			40,763	41,861	41,861	33,264	34,778	34,778
TOTAL DEPARTMENT COST ALLOCATION				10,492	12,135	12,135	10,325	(4,678)	(4,678)
TOTAL E800				10,492	12,135	12,135	10,325	(4,678)	(4,678)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,428)	287,332	287,333	287,333	287,333	287,333	327,765	327,765
00	FEDERAL FUND	1,483,175	1,127,375	1,418,882	1,433,709	1,433,709	1,418,160	1,460,077	1,460,077
00	INTERAGENCY TRANSFER	916,699	1,530,637	1,221,811	1,249,626	1,249,626	1,269,433	1,287,828	1,287,828
TOTAL REVENUE		2,384,446	2,945,344	2,928,026	2,970,668	2,970,668	2,974,926	3,075,670	3,075,670
TOTAL SALARIES FILLED POSITIONS				1,297,928	1,308,196	1,308,196	1,329,172	1,339,732	1,339,732
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				109,650	109,992	109,992	114,369	114,727	114,727
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,407,578	1,418,188	1,418,188	1,443,541	1,454,459	1,454,459
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,848,238	2,067,078	2,104,585	2,109,423	2,109,423	2,151,485	2,157,923	2,157,923
02	OUT-OF-STATE TRAVEL	10,901	19,599	10,901	10,901	10,901	10,901	10,901	10,901
03	IN-STATE TRAVEL	12,514	13,584	12,514	12,514	12,514	12,514	12,514	12,514
04	OPERATING EXPENSES	184,812	233,363	184,812	180,314	180,314	184,812	181,992	181,992
19	LMI CONSORTIUM	7,893		7,893			7,893		
26	INFORMATION SERVICES	110,857	94,767	110,757	77,356	77,356	110,757	77,356	77,356
30	TRAINING	13,830	19,033	13,830	13,830	13,830	13,830	13,830	13,830
81	DEPARTMENT COST ALLOCATION	172,340	187,526	172,340	215,504	215,504	172,340	219,869	219,869
86	RESERVE		287,333	287,333	327,765	327,765	287,333	378,224	378,224
87	PURCHASING ASSESSMENT	301	301	301	301	301	301	301	301
88	STATEWIDE COST ALLOCATION PLAN	22,760	22,760	22,760	22,760	22,760	22,760	22,760	22,760
TOTAL EXPENDITURES		2,384,446	2,945,344	2,928,026	2,970,668	2,970,668	2,974,926	3,075,670	3,075,670
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						42,115		
00	FEDERAL FUND			(12,533)	(20,143)	(10,644)	9,644	(1,737)	(25,377)
00	INTERAGENCY TRANSFER			35,048	(6,322)	2,485	27,208	21,196	(1,609)
TOTAL REVENUE				22,515	(26,465)	(8,159)	78,967	19,459	(26,986)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			4,838	(1,126)	502	6,438	56,209	9,204
04	OPERATING EXPENSES			4,832	(257)	(257)	6,567	(257)	(257)
19	LMI CONSORTIUM			(7,893)			(7,893)		
26	INFORMATION SERVICES			(32,322)	1,205	1,939	(32,322)	180	539
81	DEPARTMENT COST ALLOCATION			10,945	(13,323)	(13,323)	14,172	(23,709)	(23,709)
86	RESERVE			42,115			92,005		
87	PURCHASING ASSESSMENT				51	51		51	51
88	STATEWIDE COST ALLOCATION PLAN				(13,015)	2,929		(13,015)	(12,814)
TOTAL EXPENDITURES				22,515	(26,465)	(8,159)	78,967	19,459	(26,986)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(71,329)	(80,319)	(80,613)	(92,789)	(93,413)	(92,095)
00	INTERAGENCY TRANSFER			31,571	41,796	41,604	13,771	38,409	38,317
TOTAL REVENUE				(39,758)	(38,523)	(39,009)	(79,018)	(55,004)	(53,778)
TOTAL SALARIES FILLED POSITIONS				(21,782)	(22,002)	(22,002)	(53,026)	(31,485)	(31,485)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				23,242			31,109		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(28,630)	(28,718)	(28,718)	(33,349)	(31,273)	(31,273)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(27,170)	(50,720)	(50,720)	(55,266)	(62,758)	(62,758)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL EXPENSES			(133,627)	(104,805)	(104,804)	(169,533)	(124,615)	(122,933)
02	OUT-OF-STATE TRAVEL			16,128	6,462	6,462	16,128	6,462	6,462
03	IN-STATE TRAVEL			2,724	2,928	2,928	2,724	2,928	2,928
04	OPERATING EXPENSES			145	9	9	192	9	9
26	INFORMATION SERVICES			64,380	44,748	44,261	61,146	64,890	64,434
81	DEPARTMENT COST ALLOCATION			10,492	12,135	12,135	10,325	(4,678)	(4,678)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(39,758)	(38,523)	(39,009)	(79,018)	(55,004)	(53,778)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,428)	287,332	287,333	287,333	287,333	329,448	327,765	327,765
00	FEDERAL FUND	1,483,175	1,127,375	1,335,020	1,333,247	1,342,452	1,335,015	1,364,927	1,342,605
00	INTERAGENCY TRANSFER	916,699	1,530,637	1,288,430	1,285,100	1,293,715	1,310,412	1,347,433	1,324,536
TOTAL BUDGET REVENUE		2,384,446	2,945,344	2,910,783	2,905,680	2,923,500	2,974,875	3,040,125	2,994,906
TOTAL POSITIONS				1,380,408	1,367,468	1,367,468	1,388,275	1,391,701	1,391,701
TOTAL FTE		29.00	29.00	29.00	28.00	28.00	29.00	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,848,238	2,067,078	1,975,796	2,003,492	2,005,121	1,988,390	2,089,517	2,044,194
02	OUT-OF-STATE TRAVEL	10,901	19,599	27,029	17,363	17,363	27,029	17,363	17,363
03	IN-STATE TRAVEL	12,514	13,584	15,238	15,442	15,442	15,238	15,442	15,442
04	OPERATING EXPENSES	184,812	233,363	189,789	180,066	180,066	191,571	181,744	181,744
19	LMI CONSORTIUM	7,893							
26	INFORMATION SERVICES	110,857	94,767	142,815	123,309	123,556	139,581	142,426	142,329
30	TRAINING	13,830	19,033	13,830	13,830	13,830	13,830	13,830	13,830
81	DEPARTMENT COST ALLOCATION	172,340	187,526	193,777	214,316	214,316	196,837	191,482	191,482
86	RESERVE		287,333	329,448	327,765	327,765	379,338	378,224	378,224
87	PURCHASING ASSESSMENT	301	301	301	352	352	301	352	352
88	STATEWIDE COST ALLOCATION PLAN	22,760	22,760	22,760	9,745	25,689	22,760	9,745	9,946
TOTAL BUDGET EXPENDITURES		2,384,446	2,945,344	2,910,783	2,905,680	2,923,500	2,974,875	3,040,125	2,994,906

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	996,409	930,078	987,331	926,202	925,002	1,012,670	956,136	954,936
00-2510	REVERSIONS	(134,702)							
00-3435	FED EEOC CONTRACT	362,800	361,950	418,900	418,900	418,900	418,900	418,900	418,900
00-4254	MISCELLANEOUS REVENUE	1,035	1,642	1,000	1,200	1,200	1,000	1,200	1,200
TOTAL REVENUE		1,225,542	1,293,670	1,407,231	1,346,302	1,345,102	1,432,570	1,376,236	1,375,036
TOTAL SALARIES FILLED POSITIONS				666,828	674,013	674,013	685,150	692,538	692,538
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				34,255	34,362	34,362	35,784	35,896	35,896
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				701,083	708,375	708,375	720,934	728,434	728,434
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	618,274	687,073	736,429	736,429	736,429	757,283	757,283	757,283
01-5120	FURLOUGH ADJUSTMENT	(14,517)		(14,517)			(14,517)		
01-5200	WORKERS COMPENSATION	11,014	8,570	8,430	8,430	8,430	8,855	8,855	8,855
01-5300	RETIREMENT	89,869	92,699	106,113	106,113	106,113	109,069	109,069	109,069
01-5400	PERSONNEL ASSESSMENT	3,913	3,987	4,283	4,283	4,283	4,418	4,418	4,418
01-5500	GROUP INSURANCE	100,739	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	14,517		14,517			14,517		
01-5700	PAYROLL ASSESSMENT	1,102	1,032	1,107	1,107	1,107	1,134	1,134	1,134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,001	18,552	19,884	19,884	19,884	20,446	20,446	20,446
01-5800	UNEMPLOYMENT COMPENSATION	2,096	2,616	2,797	2,797	2,797	2,878	2,878	2,878
01-5810	OVERTIME PAY	25,553		25,553			25,553		
01-5830	COMP TIME PAYOFF	702		702			702		
01-5840	MEDICARE	9,202	9,308	10,676	10,676	10,676	10,975	10,975	10,975
01-5860	BOARD AND COMMISSION PAY	960	2,400	960	2,400	1,200	960	2,400	1,200
01-5904	VACANCY SAVINGS		(7,935)		(7,116)	(7,116)		(7,410)	(7,410)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,600)						
01-5930	LONGEVITY PAY		4,600		4,500	4,500		4,950	4,950

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,138		11,138			11,138		
TOTAL PERSONNEL		891,563	959,534	1,073,304	1,030,735	1,029,535	1,098,643	1,056,230	1,055,030
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,550						
02-6130	PUBLIC TRANS OUT-OF-STATE		28						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		116						
02-6150	COMM AIR TRANS OUT-OF-STATE		968						
TOTAL OUT-OF-STATE TRAVEL			2,662						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,265	7,310	3,265	3,265	3,265	3,265	3,265	3,265
03-6210	MP DAILY RENTAL IN-STATE	420	349	420	420	420	420	420	420
03-6215	NON-MP VEHICLE RENTAL IN-STATE	54	311	54	54	54	54	54	54
03-6230	PUBLIC TRANSPORTATION IN-STATE	9		9	9	9	9	9	9
03-6240	PERSONAL VEHICLE IN-STATE	324	443	324	324	324	324	324	324
03-6250	COMM AIR TRANS IN-STATE	2,702	4,740	2,702	2,702	2,702	2,702	2,702	2,702
TOTAL IN-STATE TRAVEL		6,774	13,153	6,774	6,774	6,774	6,774	6,774	6,774
04	**OPERATING EXPENSES**								
04-7000	OPERATING		20,664						
04-7020	OPERATING SUPPLIES	8,312	5,802	8,312	8,312	8,312	8,312	8,312	8,312
04-7021	OPERATING SUPPLIES-A		13						
04-7030	FREIGHT CHARGES	1,728	1,571	1,728	1,728	1,728	1,728	1,728	1,728
04-7031	FREIGHT CHARGES - A	600		600			600		
04-7040	NON-STATE PRINTING SERVICES	260	890	260	260	260	260	260	260
04-7043	PRINTING AND COPYING - B	391	1,625	391	391	391	391	391	391
04-7045	STATE PRINTING CHARGES	2,368	528	2,368	2,368	2,368	2,368	2,368	2,368
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	454		454			454		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65			65		
04-7054	AG TORT CLAIM ASSESSMENT	2,061	2,060	2,061	2,061	2,061	2,061	2,061	2,061

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	140	175	140			140		
04-705A	NON B&G - PROP. & CONT. INSURANCE		8		33	33		33	33
04-705B	B&G - PROP. & CONT. INSURANCE		446						
04-7060	CONTRACTS	23,961	3,591	23,961	4,820	4,820	23,961	4,820	4,820
04-7070	CONTRACTS - J				713	713		713	713
04-7080	LEGAL AND COURT		265						
04-7100	STATE OWNED BLDG RENT-B&G	30,065	51,540	30,065			30,065		
04-7110	NON-STATE OWNED OFFICE RENT	29,396	13,686	29,396	52,899	52,899	29,396	53,611	53,611
04-7120	ADVERTISING & PUBLIC RELATIONS	2		2	2	2	2	2	2
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	985	57	985			985		
04-7153	GASOLINE	4		4			4		
04-7158	COMPRESSED NATURAL GAS, PROPANE	46	83	46			46		
04-7255	B & G LEASE ASSESSMENT	343	109	343	630	630	343	606	606
04-7280	OUTSIDE POSTAGE	2,070		2,070	2,070	2,070	2,070	2,070	2,070
04-7285	POSTAGE - STATE MAILROOM	8,440	10,204	8,440	8,440	8,440	8,440	8,440	8,440
04-7290	PHONE, FAX, COMMUNICATION LINE	438	705	438	438	438	438	438	438
04-7291	CELL PHONE/PAGER CHARGES	947	800	947	947	947	947	947	947
04-7292	EITS VOICE MAIL	387	488	387			387		
04-7293	EITS VOICE SYSTEM ADMIN	1,221	1,104	1,221			1,221		
04-7295	EITS STATE PHONE LINE	1,657	1,497	1,657			1,657		
04-7296	EITS LONG DISTANCE CHARGES	910	634	910	910	910	910	910	910
04-7301	MEMBERSHIP DUES	180	320	180	180	180	180	180	180
04-7302	REGISTRATION FEES		49						
04-7330	SPECIAL REPORTS	15	12	15	15	15	15	15	15
04-7370	PUBLICATIONS AND PERIODICALS		5						
04-7430	PROFESSIONAL SERVICES	1,120		1,120	1,120	1,120	1,120	1,120	1,120
04-7460	EQUIPMENT PURCHASES < $1,000	1,890	1,716	1,890			1,890		
04-7463	EQUIPMENT PURCHASES < $1,000-C	2,306		2,306			2,306		
04-7960	RENTALS FOR LAND/EQUIPMENT	145		145			145		
04-7980	OPERATING LEASE PAYMENTS	3,688	6,444	3,688	4,785	4,785	3,688	4,785	4,785
TOTAL OPERATING EXPENSES		126,640	127,201	126,640	93,167	93,167	126,640	93,855	93,855
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	9,167		9,167			9,167		

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A	2,476		2,476			2,476		
TOTAL EQUIPMENT		11,643		11,643			11,643		
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING	2,825		2,825			2,825		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,836	1,853	1,853	1,853	1,853	1,853	1,853	1,853
26-7556	EITS SECURITY ASSESSMENT	840	771	771	771	771	771	771	771
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,635		5,635			5,635		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,084		3,084			3,084		
TOTAL INFORMATION SERVICES		14,220	2,624	14,168	2,624	2,624	14,168	2,624	2,624
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,121	2,248	2,121	2,121	2,121	2,121	2,121	2,121
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	283		283	283	283	283	283	283
30-6130	PUBLIC TRANS OUT-OF-STATE	114	197	114	114	114	114	114	114
30-6140	PERSONAL VEHICLE OUT-OF-STATE	115	10	115	115	115	115	115	115
30-6150	COMM AIR TRANS OUT-OF-STATE	1,290	1,318	1,290	1,290	1,290	1,290	1,290	1,290
30-6200	PER DIEM IN-STATE	1,821		1,821	1,821	1,821	1,821	1,821	1,821
30-6210	MP DAILY RENTAL IN-STATE	124		124	124	124	124	124	124
30-6240	PERSONAL VEHICLE IN-STATE	138		138	138	138	138	138	138
30-6250	COMM AIR TRANS IN-STATE	1,407		1,407	1,407	1,407	1,407	1,407	1,407
30-7300	DUES AND REGISTRATIONS		6,902						
30-7302	REGISTRATION FEES	3,090		3,090	3,090	3,090	3,090	3,090	3,090
30-7304	DUES AND REGISTRATIONS-B	350	1,325	350	150	150	350	150	150
30-7370	PUBLICATIONS AND PERIODICALS	56		56			56		
TOTAL TRAINING		10,909	12,000	10,909	10,653	10,653	10,909	10,653	10,653
81	**DEPARTMENT WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A	5,780	10,615	5,780	10,400	10,400	5,780	10,686	10,686
81-7395	COST ALLOCATION - B	82,335	86,460	82,335	96,478	96,478	82,335	99,472	99,472
81-7396	COST ALLOCATION - C	70,507	74,250	70,507	90,300	90,300	70,507	90,771	90,771
TOTAL DEPARTMENT WIDE COST ALLOCATION		158,622	171,325	158,622	197,178	197,178	158,622	200,929	200,929

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	132	132	132	132	132	132	132	132
TOTAL PURCHASING ASSESSMENT		132	132	132	132	132	132	132	132
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039
TOTAL STATEWIDE COST ALLOCATION PLAN		5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039
TOTAL B000		1,225,542	1,293,670	1,407,231	1,346,302	1,345,102	1,432,570	1,376,236	1,375,036
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,955	(696)		7,964	(1,180)
TOTAL REVENUE					30,955	(696)		7,964	(1,180)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
TOTAL OPERATING EXPENSES					(143)	(143)		(143)	(143)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	216		(122)	(185)
26-7556	EITS SECURITY ASSESSMENT				541	854		221	482
TOTAL INFORMATION SERVICES					665	1,070		99	297
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				38	38		38	38
TOTAL PURCHASING ASSESSMENT					38	38		38	38
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				(1,396)	(1,661)		(1,518)	(1,372)
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,396)	(1,661)		(1,518)	(1,372)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				31,791			9,488	
TOTAL AG COST ALLOCATION PLAN					31,791			9,488	
TOTAL M100					30,955	(696)		7,964	(1,180)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(63,294)			(59,817)		
TOTAL REVENUE				(63,294)			(59,817)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,517			14,517		
01-5660	FURLOUGH LEAVE			(14,517)			(14,517)		
01-5810	OVERTIME PAY			(25,553)			(25,553)		
01-5830	COMP TIME PAYOFF			(702)			(702)		
01-5860	BOARD AND COMMISSION PAY			1,440			1,440		
01-5904	VACANCY SAVINGS			(7,935)			(7,935)		
01-5930	LONGEVITY PAY			4,500			4,950		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,138)			(11,138)		
TOTAL PERSONNEL				(43,388)			(42,938)		
04	**OPERATING EXPENSES**								
04-7031	FREIGHT CHARGES - A			(600)			(600)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(454)			(454)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(140)			(140)		

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-7060	CONTRACTS			(16,501)			(16,501)		
04-7070	CONTRACTS - J			1,500			1,500		
04-7100	STATE OWNED BLDG RENT-B&G			(30,065)			(30,065)		
04-7110	NON-STATE OWNED OFFICE RENT			23,503			24,215		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(985)			(985)		
04-7153	GASOLINE			(4)			(4)		
04-7158	COMPRESSED NATURAL GAS, PROPANE			(46)			(46)		
04-7255	B & G LEASE ASSESSMENT			75			81		
04-7292	EITS VOICE MAIL			162			162		
04-7293	EITS VOICE SYSTEM ADMIN			21			21		
04-7295	EITS STATE PHONE LINE			26			26		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,890)			(1,890)		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(2,306)			(2,306)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(145)			(145)		
04-7980	OPERATING LEASE PAYMENTS			3,374			3,373		
TOTAL OPERATING EXPENSES				(24,507)			(23,790)		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(9,167)			(9,167)		
05-8241	NEW FURNISHINGS <$5,000 - A			(2,476)			(2,476)		
TOTAL EQUIPMENT				(11,643)			(11,643)		
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			(2,825)			(2,825)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,635)			(5,635)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,084)			(3,084)		
TOTAL INFORMATION SERVICES				(11,544)			(11,544)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			3,250			3,250		
30-7302	REGISTRATION FEES			(3,090)			(3,090)		
30-7304	DUES AND REGISTRATIONS-B			3,300			3,300		

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7370	PUBLICATIONS AND PERIODICALS			(56)			(56)		
TOTAL TRAINING				3,404			3,404		
81	**DEPARTMENT WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			5,438			5,844		
81-7395	COST ALLOCATION - B			13,115			14,393		
81-7396	COST ALLOCATION - C			5,831			6,457		
TOTAL DEPARTMENT WIDE COST ALLOCATION				24,384			26,694		
TOTAL M150				(63,294)			(59,817)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,243)	(263)		30,645	4,780
TOTAL REVENUE					(1,243)	(263)		30,645	4,780
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,224)	(1,224)		(1,253)	(1,253)
01-5200	WORKERS COMPENSATION				4,750	4,750		7,606	7,606
01-5300	RETIREMENT				8,434	8,434		8,664	8,664
01-5400	PERSONNEL ASSESSMENT				(203)	(203)		(343)	(343)
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				70	70		78	78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,286)	(2,018)		647	(34)
01-5800	UNEMPLOYMENT COMPENSATION				(990)	(990)		(1,974)	(1,974)
01-5840	MEDICARE				(18)	(18)		(17)	(17)
01-5904	VACANCY SAVINGS				8	8		(219)	(219)
TOTAL PERSONNEL					(1,243)	(263)		30,645	4,780
TOTAL M300					(1,243)	(263)		30,645	4,780

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,482)	(12,192)	(12,192)	(14,924)	(21,765)	(21,765)
TOTAL REVENUE				(15,482)	(12,192)	(12,192)	(14,924)	(21,765)	(21,765)
EXPENDITURES									
81	**DEPARTMENT WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,404	1,304	1,304	1,175	1,686	1,686
81-7395	COST ALLOCATION - B			(637)	(7,692)	(7,692)	(1,144)	(9,466)	(9,466)
81-7396	COST ALLOCATION - C			(16,249)	(5,804)	(5,804)	(14,955)	(13,985)	(13,985)
TOTAL DEPARTMENT WIDE COST ALLOCATION				(15,482)	(12,192)	(12,192)	(14,924)	(21,765)	(21,765)
TOTAL M800				(15,482)	(12,192)	(12,192)	(14,924)	(21,765)	(21,765)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,889	12,938	9,703	12,889	12,930	12,930
TOTAL REVENUE				12,889	12,938	9,703	12,889	12,930	12,930
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			15	13	9	15	13	13
04-7110	NON-STATE OWNED OFFICE RENT			12,773	12,773	9,580	12,773	12,773	12,773
04-7255	B & G LEASE ASSESSMENT			101	152	114	101	144	144
TOTAL OPERATING EXPENSES				12,889	12,938	9,703	12,889	12,930	12,930
TOTAL E225				12,889	12,938	9,703	12,889	12,930	12,930
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,310	3,310		3,310	3,310
TOTAL REVENUE					3,310	3,310		3,310	3,310

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				3,310	3,310		3,310	3,310
TOTAL TRAINING					3,310	3,310		3,310	3,310
TOTAL E226					3,310	3,310		3,310	3,310
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,412	2,412		2,412	2,412
TOTAL REVENUE					2,412	2,412		2,412	2,412
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				2,412	2,412		2,412	2,412
TOTAL OPERATING EXPENSES					2,412	2,412		2,412	2,412
TOTAL E227					2,412	2,412		2,412	2,412
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					48,000			48,000
TOTAL REVENUE						48,000			48,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS					48,000			48,000
TOTAL OPERATING EXPENSES						48,000			48,000
TOTAL E228						48,000			48,000

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(40,134)	(31,173)	(31,148)	(41,076)	(31,828)	(31,802)
TOTAL REVENUE				(40,134)	(31,173)	(31,148)	(41,076)	(31,828)	(31,802)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,346)	(26,830)	(26,830)	(36,349)	(27,596)	(27,596)
01-5200	WORKERS COMPENSATION			(277)	(368)	(368)	(90)	(128)	(128)
01-5300	RETIREMENT			(5,092)	(4,182)	(4,182)	(5,239)	(4,297)	(4,297)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,439	1,316	1,316	2,509	1,355	1,355
01-5400	PERSONNEL ASSESSMENT			(207)	(154)	(154)	(212)	(149)	(149)
01-5700	PAYROLL ASSESSMENT			(56)	(45)	(45)	(54)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(953)	(677)	(652)	(981)	(771)	(745)
01-5800	UNEMPLOYMENT COMPENSATION			(133)	(67)	(67)	(139)	(30)	(30)
01-5840	MEDICARE			(509)	(391)	(391)	(521)	(399)	(399)
01-5904	VACANCY SAVINGS				225	225		234	234
TOTAL PERSONNEL				(40,134)	(31,173)	(31,148)	(41,076)	(31,828)	(31,802)
TOTAL E670				(40,134)	(31,173)	(31,148)	(41,076)	(31,828)	(31,802)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,079)	(10,228)	(10,222)	(34,009)	(24,213)	(24,195)
TOTAL REVENUE				(10,079)	(10,228)	(10,222)	(34,009)	(24,213)	(24,195)
TOTAL SALARIES FILLED POSITIONS				(8,261)	(8,350)	(8,350)	(26,583)	(18,504)	(18,504)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(123)	(123)	(123)	(1,652)	(1,528)	(1,528)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,384)	(8,473)	(8,473)	(28,235)	(20,032)	(20,032)
TOTAL FTE									

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,384)	(8,473)	(8,473)	(28,235)	(20,032)	(20,032)
01-5200	WORKERS COMPENSATION			(60)	(138)	(138)	(205)	(219)	(219)
01-5300	RETIREMENT			(1,157)	(1,262)	(1,262)	(3,966)	(3,066)	(3,066)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(27)	(13)	(13)	(97)	(39)	(39)
01-5400	PERSONNEL ASSESSMENT			(56)	(51)	(51)	(186)	(121)	(121)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(14)	(11)	(11)	(43)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(228)	(213)	(207)	(762)	(559)	(541)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(15)	(15)	(107)	(23)	(23)
01-5840	MEDICARE			(121)	(123)	(123)	(408)	(292)	(292)
01-5904	VACANCY SAVINGS				71	71		171	171
TOTAL PERSONNEL				(10,079)	(10,228)	(10,222)	(34,009)	(24,213)	(24,195)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(10,079)	(10,228)	(10,222)	(34,009)	(24,213)	(24,195)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,500)	(4,500)	(4,500)	(4,950)	(4,950)	(4,950)
TOTAL REVENUE				(4,500)	(4,500)	(4,500)	(4,950)	(4,950)	(4,950)

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,500)	(4,500)	(4,500)	(4,950)	(4,950)	(4,950)
TOTAL PERSONNEL				(4,500)	(4,500)	(4,500)	(4,950)	(4,950)	(4,950)
TOTAL E672				(4,500)	(4,500)	(4,500)	(4,950)	(4,950)	(4,950)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,029	19,161	17,260	15,255	15,279	13,410
TOTAL REVENUE				19,029	19,161	17,260	15,255	15,279	13,410
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,810	4,248	3,652	3,150	3,552	2,988
26-8371	COMPUTER HARDWARE <$5,000 - A			15,219	14,913	13,608	12,105	11,727	10,422
TOTAL INFORMATION SERVICES				19,029	19,161	17,260	15,255	15,279	13,410
TOTAL E710				19,029	19,161	17,260	15,255	15,279	13,410
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,783	49,302	49,302	38,184	39,251	39,251
TOTAL REVENUE				45,783	49,302	49,302	38,184	39,251	39,251
EXPENDITURES									
81	**DEPARTMENT WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,015	712	712	1,029	581	581
81-7395	COST ALLOCATION - B			7,542	10,229	10,229	6,757	7,436	7,436
81-7396	COST ALLOCATION - C			37,226	38,361	38,361	30,398	31,234	31,234
TOTAL DEPARTMENT WIDE COST ALLOCATION				45,783	49,302	49,302	38,184	39,251	39,251
TOTAL E800				45,783	49,302	49,302	38,184	39,251	39,251

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,148			20,162		
TOTAL REVENUE				20,148			20,162		
TOTAL SALARIES FILLED POSITIONS				16,929			16,929		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				16,929			16,929		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			16,929			16,929		
01-5200	WORKERS COMPENSATION			(14)					
01-5300	RETIREMENT			2,273			2,273		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			54			54		
01-5400	PERSONNEL ASSESSMENT			110			110		
01-5700	PAYROLL ASSESSMENT			27			27		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			456			456		
01-5800	UNEMPLOYMENT COMPENSATION			67			67		
01-5840	MEDICARE			246			246		
TOTAL PERSONNEL				20,148			20,162		
TOTAL E805				20,148			20,162		

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	362,800	361,950	418,900	418,900	418,900	418,900	418,900	418,900
00	GENERAL FUND	996,409	930,078	987,331	926,202	925,002	1,012,670	956,136	954,936
00	OTHER FUND	1,035	1,642	1,000	1,200	1,200	1,000	1,200	1,200
00	REVERSIONS	(134,702)							
TOTAL REVENUE		1,225,542	1,293,670	1,407,231	1,346,302	1,345,102	1,432,570	1,376,236	1,375,036
TOTAL SALARIES FILLED POSITIONS				666,828	674,013	674,013	685,150	692,538	692,538
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				34,255	34,362	34,362	35,784	35,896	35,896
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				701,083	708,375	708,375	720,934	728,434	728,434
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	891,563	959,534	1,073,304	1,030,735	1,029,535	1,098,643	1,056,230	1,055,030
02	OUT-OF-STATE TRAVEL		2,662						
03	IN-STATE TRAVEL	6,774	13,153	6,774	6,774	6,774	6,774	6,774	6,774
04	OPERATING EXPENSES	126,640	127,201	126,640	93,167	93,167	126,640	93,855	93,855
05	EQUIPMENT	11,643		11,643			11,643		
26	INFORMATION SERVICES	14,220	2,624	14,168	2,624	2,624	14,168	2,624	2,624
30	TRAINING	10,909	12,000	10,909	10,653	10,653	10,909	10,653	10,653
81	DEPARTMENT WIDE COST ALLOCATION	158,622	171,325	158,622	197,178	197,178	158,622	200,929	200,929
87	PURCHASING ASSESSMENT	132	132	132	132	132	132	132	132
88	STATEWIDE COST ALLOCATION PLAN	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039
TOTAL EXPENDITURES		1,225,542	1,293,670	1,407,231	1,346,302	1,345,102	1,432,570	1,376,236	1,375,036
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(78,776)	17,520	(13,151)	(74,741)	16,844	(18,165)
TOTAL REVENUE				(78,776)	17,520	(13,151)	(74,741)	16,844	(18,165)

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(43,388)	(1,243)	(263)	(42,938)	30,645	4,780
04	OPERATING EXPENSES			(24,507)	(143)	(143)	(23,790)	(143)	(143)
05	EQUIPMENT			(11,643)			(11,643)		
26	INFORMATION SERVICES			(11,544)	665	1,070	(11,544)	99	297
30	TRAINING			3,404			3,404		
81	DEPARTMENT WIDE COST ALLOCATION			8,902	(12,192)	(12,192)	11,770	(21,765)	(21,765)
87	PURCHASING ASSESSMENT				38	38		38	38
88	STATEWIDE COST ALLOCATION PLAN				(1,396)	(1,661)		(1,518)	(1,372)
89	AG COST ALLOCATION PLAN				31,791			9,488	
TOTAL EXPENDITURES				(78,776)	17,520	(13,151)	(74,741)	16,844	(18,165)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			43,136	41,222	84,117	6,455	12,191	58,366
TOTAL REVENUE				43,136	41,222	84,117	6,455	12,191	58,366
TOTAL SALARIES FILLED POSITIONS				8,668	(8,350)	(8,350)	(9,654)	(18,504)	(18,504)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(123)	(123)	(123)	(1,652)	(1,528)	(1,528)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				8,545	(8,473)	(8,473)	(11,306)	(20,032)	(20,032)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(34,565)	(45,901)	(45,870)	(59,873)	(60,991)	(60,947)
04	OPERATING EXPENSES			12,889	15,350	60,115	12,889	15,342	63,342
26	INFORMATION SERVICES			19,029	19,161	17,260	15,255	15,279	13,410
30	TRAINING				3,310	3,310		3,310	3,310
81	DEPARTMENT WIDE COST ALLOCATION			45,783	49,302	49,302	38,184	39,251	39,251
TOTAL EXPENDITURES				43,136	41,222	84,117	6,455	12,191	58,366

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	362,800	361,950	418,900	418,900	418,900	418,900	418,900	418,900
00	GENERAL FUND	996,409	930,078	951,691	984,944	995,968	944,384	985,171	995,137
00	OTHER FUND	1,035	1,642	1,000	1,200	1,200	1,000	1,200	1,200
00	REVERSIONS	(134,702)							
TOTAL BUDGET REVENUE		1,225,542	1,293,670	1,371,591	1,405,044	1,416,068	1,364,284	1,405,271	1,415,237
TOTAL POSITIONS				709,628	699,902	699,902	709,628	708,402	708,402
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	891,563	959,534	995,351	983,591	983,402	995,832	1,025,884	998,863
02	OUT-OF-STATE TRAVEL		2,662						
03	IN-STATE TRAVEL	6,774	13,153	6,774	6,774	6,774	6,774	6,774	6,774
04	OPERATING EXPENSES	126,640	127,201	115,022	108,374	153,139	115,739	109,054	157,054
05	EQUIPMENT	11,643							
26	INFORMATION SERVICES	14,220	2,624	21,653	22,450	20,954	17,879	18,002	16,331
30	TRAINING	10,909	12,000	14,313	13,963	13,963	14,313	13,963	13,963
81	DEPARTMENT WIDE COST ALLOCATION	158,622	171,325	213,307	234,288	234,288	208,576	218,415	218,415
87	PURCHASING ASSESSMENT	132	132	132	170	170	132	170	170
88	STATEWIDE COST ALLOCATION PLAN	5,039	5,039	5,039	3,643	3,378	5,039	3,521	3,667
89	AG COST ALLOCATION PLAN				31,791			9,488	
TOTAL BUDGET EXPENDITURES		1,225,542	1,293,670	1,371,591	1,405,044	1,416,068	1,364,284	1,405,271	1,415,237

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	193,529	210,518	210,518	210,518	210,518	210,518	210,518	210,518
00-2512	BALANCE FORWARD TO NEW YEAR	(210,518)							
00-3433	FED SSA PROGRAM INCOME	51,827	340,680						
00-3750	PREF PURCHASE PROG ADMIN FEE	22,374	30,000	9,138	8,776	8,776	9,364	9,022	9,022
00-4233	COST ALLOCATION REIMBURSEMENT	1,013,085	863,404	1,246,040	1,200,915	1,200,915	1,276,890	1,234,420	1,234,420
00-4679	TRANS FROM VOC REHAB	25,219	24,063	27,448	26,454	26,454	28,127	27,192	27,192
TOTAL REVENUE		1,095,516	1,468,665	1,493,144	1,446,663	1,446,663	1,524,899	1,481,152	1,481,152
TOTAL SALARIES FILLED POSITIONS				756,622	762,636	762,636	781,225	787,449	787,449
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				756,622	762,636	762,636	781,225	787,449	787,449
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	667,569	745,767	794,772	794,772	794,772	820,613	820,613	820,613
01-5120	FURLOUGH ADJUSTMENT	(15,678)		(15,678)			(15,678)		
01-5200	WORKERS COMPENSATION	8,811	7,613	7,573	7,573	7,573	7,809	7,809	7,809
01-5300	RETIREMENT	120,521	142,612	139,526	139,526	139,526	143,823	143,823	143,823
01-5400	PERSONNEL ASSESSMENT	3,802	3,877	4,144	4,144	4,144	4,316	4,316	4,316
01-5500	GROUP INSURANCE	92,208	123,578	123,578	123,578	123,578	123,578	123,578	123,578
01-5660	FURLOUGH LEAVE	15,678		15,678			15,678		
01-5700	PAYROLL ASSESSMENT	1,197	1,118	1,192	1,192	1,192	1,230	1,230	1,230
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,020	20,135	21,459	21,459	21,459	22,158	22,158	22,158
01-5800	UNEMPLOYMENT COMPENSATION	2,137	2,836	3,018	3,018	3,018	3,119	3,119	3,119
01-5840	MEDICARE	9,363	9,617	11,524	11,524	11,524	11,895	11,895	11,895
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,275)						
01-5930	LONGEVITY PAY		5,275		3,800	3,800		4,550	4,550
01-5970	TERMINAL ANNUAL LEAVE PAY	2,802		2,802			2,802		
TOTAL PERSONNEL		922,430	1,057,153	1,109,588	1,110,586	1,110,586	1,141,343	1,143,091	1,143,091

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,676	3,630	4,676	4,676	4,676	4,676	4,676	4,676
02-6130	PUBLIC TRANS OUT-OF-STATE	121	124	121	121	121	121	121	121
02-6140	PERSONAL VEHICLE OUT-OF-STATE	67	207	67	67	67	67	67	67
02-6150	COMM AIR TRANS OUT-OF-STATE	2,449	1,696	2,449	2,449	2,449	2,449	2,449	2,449
02-7301	MEMBERSHIP DUES	180		180			180		
02-7302	REGISTRATION FEES	1,570		1,570			1,570		
TOTAL OUT-OF-STATE TRAVEL		9,063	5,657	9,063	7,313	7,313	9,063	7,313	7,313
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,324	7,007	7,324	7,324	7,324	7,324	7,324	7,324
03-6210	MP DAILY RENTAL IN-STATE	2,317	1,718	2,317	2,317	2,317	2,317	2,317	2,317
03-6215	NON-MP VEHICLE RENTAL IN-STATE	665	155	665	665	665	665	665	665
03-6230	PUBLIC TRANSPORTATION IN-STATE	40		40	40	40	40	40	40
03-6240	PERSONAL VEHICLE IN-STATE	1,645	3,638	1,645	1,645	1,645	1,645	1,645	1,645
03-6250	COMM AIR TRANS IN-STATE	6,702	13,489	6,702	6,702	6,702	6,702	6,702	6,702
03-7302	REGISTRATION FEES	28		28			28		
TOTAL IN-STATE TRAVEL		18,721	26,007	18,721	18,693	18,693	18,721	18,693	18,693
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,030	2,349	1,030	1,030	1,030	1,030	1,030	1,030
04-7021	OPERATING SUPPLIES-A		143						
04-7030	FREIGHT CHARGES	106	264	106	106	106	106	106	106
04-7040	NON-STATE PRINTING SERVICES	1,268	1,256	1,268	1,268	1,268	1,268	1,268	1,268
04-7043	PRINTING AND COPYING - B	271		271	271	271	271	271	271
04-7045	STATE PRINTING CHARGES	307	158	307	307	307	307	307	307
04-7050	EMPLOYEE BOND INSURANCE	40	40	39	39	39	39	39	39
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	106	72	106			106		
04-7054	AG TORT CLAIM ASSESSMENT	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
04-705A	NON B&G - PROP. & CONT. INSURANCE		33		32	32		31	31
04-7060	CONTRACTS	2,032	2,395	2,032	3,013	3,013	2,032	3,013	3,013
04-7070	CONTRACTS - J	16	42	16	16	16	16	16	16
04-7072	CONTRACTS - L		107						

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS		211						
04-7090	EQUIPMENT REPAIR	672	4	672			672		
04-7110	NON-STATE OWNED OFFICE RENT	78,453	79,639	78,453	71,040	71,040	78,453	73,045	73,045
04-7120	ADVERTISING & PUBLIC RELATIONS	1,679	7	1,679	1,679	1,679	1,679	1,679	1,679
04-7140	MAINTENANCE OF BLDGS AND GRDS		49						
04-7255	B & G LEASE ASSESSMENT	69	630	69	845	845	69	825	825
04-7280	OUTSIDE POSTAGE		8						
04-7285	POSTAGE - STATE MAILROOM	1,580	2,207	1,580	1,580	1,580	1,580	1,580	1,580
04-7290	PHONE, FAX, COMMUNICATION LINE	185	314	185	185	185	185	185	185
04-7291	CELL PHONE/PAGER CHARGES	3,447	2,904	3,447	3,447	3,447	3,447	3,447	3,447
04-7292	EITS VOICE MAIL	420	386	420	366	366	420	366	366
04-7293	EITS VOICE SYSTEM ADMIN	148	247	148			148		
04-7295	EITS STATE PHONE LINE	1,553	1,371	1,553	1,122	1,122	1,553	1,122	1,122
04-7296	EITS LONG DISTANCE CHARGES	281	255	281	281	281	281	281	281
04-7297	EITS 800 TOLL FREE CHARGES	37	133	37	37	37	37	37	37
04-7299	TELEPHONE & DATA WIRING	1,321		1,321			1,321		
04-7301	MEMBERSHIP DUES	1,059		1,059	1,239	1,239	1,059	1,239	1,239
04-7302	REGISTRATION FEES	1,165	675	1,165	2,685	2,685	1,165	2,685	2,685
04-7330	SPECIAL REPORTS	12	6	12	12	12	12	12	12
04-7460	EQUIPMENT PURCHASES < $1,000	1,738	308	1,738			1,738		
04-7980	OPERATING LEASE PAYMENTS	3,713	3,594	3,713	3,713	3,713	3,713	3,713	3,713
TOTAL OPERATING EXPENSES		104,511	101,610	104,510	96,116	96,116	104,510	98,100	98,100
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	10,520		10,520			10,520		
TOTAL EQUIPMENT		10,520		10,520			10,520		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,607	1,622	1,622	1,622	1,622	1,622	1,622	1,622
26-7556	EITS SECURITY ASSESSMENT	736	674	674	674	674	674	674	674
26-7771	COMPUTER SOFTWARE <$5,000 - A	724	1,610	724			724		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,177	6,680	1,177			1,177		
TOTAL INFORMATION SERVICES		4,244	10,586	4,197	2,296	2,296	4,197	2,296	2,296

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	5,367	2,598	5,367			5,367		
30-6130	PUBLIC TRANS OUT-OF-STATE	278	185	278			278		
30-6140	PERSONAL VEHICLE OUT-OF-STATE	248	419	248			248		
30-6150	COMM AIR TRANS OUT-OF-STATE	1,764	543	1,764			1,764		
30-6200	PER DIEM IN-STATE		218						
30-6210	MP DAILY RENTAL IN-STATE	273		273	273	273	273	273	273
30-6215	NON-MP VEHICLE RENTAL IN-STATE		131						
30-6240	PERSONAL VEHICLE IN-STATE	153	87	153	153	153	153	153	153
30-6250	COMM AIR TRANS IN-STATE		281						
30-7302	REGISTRATION FEES	4,770	800	4,770			4,770		
30-7304	DUES AND REGISTRATIONS-B		233						
30-7320	INSTRUCTIONAL SUPPLIES	200		200			200		
TOTAL TRAINING		13,053	5,495	13,053	426	426	13,053	426	426
41	**PREFERRED PURCHASE**								
41-6100	PER DIEM OUT-OF-STATE		3,036						
41-6122	AUTO MISC OUT-OF-STATE-B		4						
41-6130	PUBLIC TRANS OUT-OF-STATE		40						
41-6140	PERSONAL VEHICLE OUT-OF-STATE		308						
41-6150	COMM AIR TRANS OUT-OF-STATE		1,852						
41-6200	PER DIEM IN-STATE		1,665						
41-6210	MP DAILY RENTAL IN-STATE		251						
41-6240	PERSONAL VEHICLE IN-STATE	18	587	18			18		
41-6250	COMM AIR TRANS IN-STATE		3,197						
41-7040	NON-STATE PRINTING SERVICES		99						
41-7291	CELL PHONE/PAGER CHARGES	14	1,541	14			14		
41-7292	EITS VOICE MAIL		31						
41-7295	EITS STATE PHONE LINE		94						
41-7296	EITS LONG DISTANCE CHARGES		45						
41-7301	MEMBERSHIP DUES		500						
41-7302	REGISTRATION FEES		390						
41-7330	SPECIAL REPORTS		3						
41-7406	CLIENT SERVICE PROVIDER PMTS-F		2,470						

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PREFERRED PURCHASE		32	16,113	32			32		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	585	1,905	585	585	585	585	585	585
59-7133	OIL UTILITIES		9						
59-7134	NATURAL GAS UTILITIES		125						
59-7136	GARBAGE DISPOSAL UTILITIES		13						
59-7137	WATER & SEWER UTILITIES		146						
TOTAL UTILITIES		585	2,198	585	585	585	585	585	585
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	310	2,059	310			310		
81-7395	COST ALLOCATION - B	6,451	16,768	6,451			6,451		
81-7396	COST ALLOCATION - C	5,466	14,371	5,466			5,466		
TOTAL DEPARTMENT COST ALLOCATION		12,227	33,198	12,227			12,227		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		210,518	210,518	210,518	210,518	210,518	210,518	210,518
TOTAL RESERVE			210,518	210,518	210,518	210,518	210,518	210,518	210,518
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	130	130	130	130	130	130	130	130
TOTAL PURCHASING ASSESSMENT		130	130	130	130	130	130	130	130
TOTAL B000		1,095,516	1,468,665	1,493,144	1,446,663	1,446,663	1,524,899	1,481,152	1,481,152
M100 STATEWIDE INFLATION									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			1	40		(3)	41	
00-4233	COST ALLOCATION REIMBURSEMENT			127	1,511		(373)	1,347	
00-4679	TRANS FROM VOC REHAB			3	36		(8)	31	
TOTAL REVENUE				131	1,587		(384)	1,419	

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(5)	(5)
04-7292	EITS VOICE MAIL				(33)	250		(42)	415
04-7295	EITS STATE PHONE LINE				(328)	491		(340)	834
TOTAL OPERATING EXPENSES					(486)	616		(507)	1,124
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				109	189		(106)	(162)
26-7556	EITS SECURITY ASSESSMENT				473	747		194	422
TOTAL INFORMATION SERVICES					582	936		88	260
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				35	35		35	35
TOTAL PURCHASING ASSESSMENT					35	35		35	35
TOTAL M100					131	1,587		(384)	1,419
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			(225)			(206)		
00-4233	COST ALLOCATION REIMBURSEMENT			(30,816)			(28,124)		
00-4679	TRANS FROM VOC REHAB			(679)			(620)		
TOTAL REVENUE				(31,720)			(28,950)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,678			15,678		
01-5660	FURLOUGH LEAVE			(15,678)			(15,678)		
01-5930	LONGEVITY PAY			3,800			4,550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,802)			(2,802)		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				998			1,748		
02	**OUT-OF-STATE TRAVEL**								
02-7302	REGISTRATION FEES			870			870		
TOTAL OUT-OF-STATE TRAVEL				870			870		
03	**IN-STATE TRAVEL**								
03-7302	REGISTRATION FEES			50			50		
TOTAL IN-STATE TRAVEL				50			50		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(106)			(106)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			31		
04-7060	CONTRACTS			81			81		
04-7110	NON-STATE OWNED OFFICE RENT			(7,413)			(5,408)		
04-7255	B & G LEASE ASSESSMENT			493			509		
04-7292	EITS VOICE MAIL			7			7		
04-7293	EITS VOICE SYSTEM ADMIN			818			818		
04-7295	EITS STATE PHONE LINE			(244)			(244)		
04-7302	REGISTRATION FEES			(920)			(920)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,738)			(1,738)		
TOTAL OPERATING EXPENSES				(8,990)			(6,970)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(10,520)			(10,520)		
TOTAL EQUIPMENT				(10,520)			(10,520)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(724)			(724)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,177)			(1,177)		
TOTAL INFORMATION SERVICES				(1,901)			(1,901)		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(310)			(310)		
81-7395	COST ALLOCATION - B			(6,451)			(6,451)		
81-7396	COST ALLOCATION - C			(5,466)			(5,466)		
TOTAL DEPARTMENT COST ALLOCATION				(12,227)			(12,227)		
TOTAL M150				(31,720)			(28,950)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE				2	21	198		(358)
00-4233	COST ALLOCATION REIMBURSEMENT				223	894	27,153		5,432
00-4679	TRANS FROM VOC REHAB				5	21	598		103
TOTAL REVENUE					230	936	27,949		5,177
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,245)	(3,245)	(3,332)		(3,332)
01-5200	WORKERS COMPENSATION				4,823	4,823	6,700		6,700
01-5300	RETIREMENT				10,775	10,775	11,111		11,111
01-5400	PERSONNEL ASSESSMENT				(205)	(205)	(342)		(342)
01-5500	GROUP INSURANCE				(9,436)	(7,938)	15,274		(6,762)
01-5700	PAYROLL ASSESSMENT				74	74	77		77
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,431)	(2,223)	646		(90)
01-5800	UNEMPLOYMENT COMPENSATION				(1,077)	(1,077)	(2,138)		(2,138)
01-5840	MEDICARE				(48)	(48)	(47)		(47)
TOTAL PERSONNEL					230	936	27,949		5,177
TOTAL M300					230	936	27,949		5,177
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			14,236	12,190	12,190	14,236	12,190	12,190
TOTAL REVENUE				14,236	12,190	12,190	14,236	12,190	12,190
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			519			519		
02-6230	PUBLIC TRANSPORTATION IN-STATE			30			30		
02-6240	PERSONAL VEHICLE IN-STATE			45			45		
02-6250	COMM AIR TRANS IN-STATE			400			400		
TOTAL OUT-OF-STATE TRAVEL				994			994		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,364	2,364	2,364	2,364	2,364	2,364
03-6230	PUBLIC TRANSPORTATION IN-STATE			720	720	720	720	720	720
03-6240	PERSONAL VEHICLE IN-STATE			135	135	135	135	135	135
03-6250	COMM AIR TRANS IN-STATE			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL IN-STATE TRAVEL				4,419	4,419	4,419	4,419	4,419	4,419
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			8,823	7,771	7,771	8,823	7,771	7,771
TOTAL OPERATING EXPENSES				8,823	7,771	7,771	8,823	7,771	7,771
TOTAL E225				14,236	12,190	12,190	14,236	12,190	12,190
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			9,025			9,025		
TOTAL REVENUE				9,025			9,025		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			5,300			5,300		
02-6230	PUBLIC TRANSPORTATION IN-STATE			120			120		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6240	PERSONAL VEHICLE IN-STATE			380			380		
02-6250	COMM AIR TRANS IN-STATE			1,600			1,600		
02-7302	REGISTRATION FEES			1,625			1,625		
TOTAL OUT-OF-STATE TRAVEL				9,025			9,025		
TOTAL E226				9,025			9,025		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			295	295		295	295	
TOTAL REVENUE				295	295		295	295	
EXPENDITURES									
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			295	295		295	295	
TOTAL TRAINING				295	295		295	295	
TOTAL E228				295	295		295	295	
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT						59,672	59,656	59,656
TOTAL REVENUE							59,672	59,656	59,656
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE						18		
04-7060	CONTRACTS						16,235	16,235	
04-7110	NON-STATE OWNED OFFICE RENT						741	741	
04-7255	B & G LEASE ASSESSMENT						6	8	
04-7299	TELEPHONE & DATA WIRING						8,153	8,153	
04-8241	NEW FURNISHINGS <$5,000 - A						3,530	3,530	

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8291	TELEPHONE SYSTEM EQUIPMENT - A						22,518	22,518	
TOTAL OPERATING EXPENSES							51,201	51,185	
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						8,471	8,471	
TOTAL INFORMATION SERVICES							8,471	8,471	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								59,656
TOTAL RESERVE									59,656
TOTAL E229							59,672	59,656	59,656
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,995	21,087	21,087
00-3750	PREF PURCHASE PROG ADMIN FEE			21,087	21,087	21,087	20,842	20,842	20,842
TOTAL REVENUE				21,087	21,087	21,087	25,837	41,929	41,929
EXPENDITURES									
41	**PREFERRED PURCHASE**								
41-7000	OPERATING			16,092			16,092		
TOTAL PREFERRED PURCHASE				16,092			16,092		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,995	21,087	21,087	9,745	41,929	41,929
TOTAL RESERVE				4,995	21,087	21,087	9,745	41,929	41,929
TOTAL E230				21,087	21,087	21,087	25,837	41,929	41,929

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			(311)	(244)	(244)	(320)	(251)	(251)
00-4233	COST ALLOCATION REIMBURSEMENT			(42,579)	(33,343)	(33,314)	(43,840)	(34,307)	(34,279)
00-4679	TRANS FROM VOC REHAB			(938)	(734)	(733)	(966)	(756)	(755)
TOTAL REVENUE				(43,828)	(34,321)	(34,291)	(45,126)	(35,314)	(35,285)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,150)	(28,891)	(28,891)	(39,388)	(29,832)	(29,832)
01-5200	WORKERS COMPENSATION			(200)	(260)	(260)	(91)	(116)	(116)
01-5300	RETIREMENT			(6,699)	(5,484)	(5,484)	(6,904)	(5,656)	(5,656)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,207	1,729	1,729	3,306	1,783	1,783
01-5400	PERSONNEL ASSESSMENT			(200)	(143)	(143)	(208)	(147)	(147)
01-5700	PAYROLL ASSESSMENT			(58)	(47)	(47)	(58)	(47)	(47)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,033)	(734)	(704)	(1,066)	(835)	(806)
01-5800	UNEMPLOYMENT COMPENSATION			(142)	(71)	(71)	(150)	(35)	(35)
01-5840	MEDICARE			(553)	(420)	(420)	(567)	(429)	(429)
TOTAL PERSONNEL				(43,828)	(34,321)	(34,291)	(45,126)	(35,314)	(35,285)
TOTAL E670				(43,828)	(34,321)	(34,291)	(45,126)	(35,314)	(35,285)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			(128)	(130)	(130)	(342)	(218)	(218)
00-4233	COST ALLOCATION REIMBURSEMENT			(17,450)	(17,774)	(17,760)	(46,812)	(29,857)	(29,836)
00-4679	TRANS FROM VOC REHAB			(384)	(392)	(391)	(1,031)	(658)	(657)
TOTAL REVENUE				(17,962)	(18,296)	(18,281)	(48,185)	(30,733)	(30,711)
TOTAL SALARIES FILLED POSITIONS				(14,591)	(14,717)	(14,717)	(39,194)	(24,770)	(24,770)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(14,591)	(14,717)	(14,717)	(39,194)	(24,770)	(24,770)
TOTAL FTE									

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,591)	(14,717)	(14,717)	(39,194)	(24,770)	(24,770)
01-5200	WORKERS COMPENSATION			(74)	(139)	(139)	(185)	(178)	(178)
01-5300	RETIREMENT			(2,459)	(2,682)	(2,682)	(6,551)	(4,455)	(4,455)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(59)	(34)	(34)	(158)	(54)	(54)
01-5400	PERSONNEL ASSESSMENT			(95)	(93)	(93)	(259)	(150)	(150)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(21)	(23)	(23)	(59)	(41)	(41)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(391)	(371)	(356)	(1,057)	(692)	(670)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(25)	(25)	(153)	(31)	(31)
01-5840	MEDICARE			(212)	(212)	(212)	(569)	(362)	(362)
TOTAL PERSONNEL				(17,962)	(18,296)	(18,281)	(48,185)	(30,733)	(30,711)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(17,962)	(18,296)	(18,281)	(48,185)	(30,733)	(30,711)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			(27)	(27)	(27)	(32)	(32)	(32)
00-4233	COST ALLOCATION REIMBURSEMENT			(3,692)	(3,692)	(3,692)	(4,421)	(4,421)	(4,421)
00-4679	TRANS FROM VOC REHAB			(81)	(81)	(81)	(97)	(97)	(97)
TOTAL REVENUE				(3,800)	(3,800)	(3,800)	(4,550)	(4,550)	(4,550)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,800)	(3,800)	(3,800)	(4,550)	(4,550)	(4,550)
TOTAL PERSONNEL				(3,800)	(3,800)	(3,800)	(4,550)	(4,550)	(4,550)
TOTAL E672				(3,800)	(3,800)	(3,800)	(4,550)	(4,550)	(4,550)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			9,546	9,705	9,705	5,600	5,691	5,691
TOTAL REVENUE				9,546	9,705	9,705	5,600	5,691	5,691
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,610	1,660	1,660	966	996	996
26-8371	COMPUTER HARDWARE <$5,000 - A			7,936	8,045	8,045	4,634	4,695	4,695
TOTAL INFORMATION SERVICES				9,546	9,705	9,705	5,600	5,691	5,691
TOTAL E710				9,546	9,705	9,705	5,600	5,691	5,691
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			9,202	9,375	9,366	9,176	9,342	9,335
TOTAL REVENUE				9,202	9,375	9,366	9,176	9,342	9,335
TOTAL SALARIES FILLED POSITIONS				7,826	7,920	7,920	7,826	7,920	7,920
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,826	7,920	7,920	7,826	7,920	7,920
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,826	7,920	7,920	7,826	7,920	7,920

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			26	44	44			
01-5300	RETIREMENT			958	1,049	1,049	958	1,049	1,049
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24	13	13	24	13	13
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	13	13	12	13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			212	201	192	212	221	214
01-5800	UNEMPLOYMENT COMPENSATION			30	19	19	30	10	10
01-5840	MEDICARE			114	116	116	114	116	116
TOTAL PERSONNEL				9,202	9,375	9,366	9,176	9,342	9,335
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				9,202	9,375	9,366	9,176	9,342	9,335
E910 TRANSFER ODEP CHIEF FROM REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(99,285)	(100,440)	(100,504)	(99,458)	(102,450)	(100,826)
TOTAL REVENUE				(99,285)	(100,440)	(100,504)	(99,458)	(102,450)	(100,826)
TOTAL SALARIES FILLED POSITIONS				(67,491)	(68,306)	(68,306)	(67,491)	(68,306)	(68,306)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(67,491)	(68,306)	(68,306)	(67,491)	(68,306)	(68,306)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(67,491)	(68,306)	(68,306)	(67,491)	(68,306)	(68,306)
01-5200	WORKERS COMPENSATION			(532)	(993)	(993)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(8,268)	(9,051)	(9,051)	(8,268)	(9,051)	(9,051)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(199)	(108)	(108)	(199)	(108)	(108)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(101)	(109)	(109)	(101)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,822)	(1,728)	(1,660)	(1,822)	(1,906)	(1,844)
01-5800	UNEMPLOYMENT COMPENSATION			(256)	(168)	(168)	(256)	(82)	(82)
01-5840	MEDICARE			(978)	(990)	(990)	(978)	(990)	(990)
TOTAL PERSONNEL				(88,474)	(89,606)	(89,645)	(88,500)	(91,507)	(89,871)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(649)	(649)	(649)	(649)	(649)	(649)
02-6130	PUBLIC TRANS OUT-OF-STATE			(20)	(20)	(20)	(20)	(20)	(20)
02-7301	MEMBERSHIP DUES			(180)			(180)		
02-7302	REGISTRATION FEES			(1,570)			(1,570)		
TOTAL OUT-OF-STATE TRAVEL				(2,419)	(669)	(669)	(2,419)	(669)	(669)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,617)	(2,617)	(2,617)	(2,617)	(2,617)	(2,617)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(40)	(40)	(40)	(40)	(40)	(40)
03-6240	PERSONAL VEHICLE IN-STATE			(211)	(211)	(211)	(211)	(211)	(211)
03-6250	COMM AIR TRANS IN-STATE			(302)	(302)	(302)	(302)	(302)	(302)
03-7302	REGISTRATION FEES			(28)			(28)		
TOTAL IN-STATE TRAVEL				(3,198)	(3,170)	(3,170)	(3,198)	(3,170)	(3,170)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	(2)	(2)	(2)	(2)	(2)
04-7110	NON-STATE OWNED OFFICE RENT			(4,664)	(4,664)	(4,664)	(4,810)	(4,810)	(4,810)
04-7255	B & G LEASE ASSESSMENT			(37)	(55)	(55)	(38)	(54)	(54)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES				(180)	(180)		(180)	(180)
04-7302	REGISTRATION FEES			(195)	(1,765)	(1,765)	(195)	(1,765)	(1,765)
TOTAL OPERATING EXPENSES				(5,030)	(6,789)	(6,789)	(5,177)	(6,934)	(6,934)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E910				(99,285)	(100,440)	(100,504)	(99,458)	(102,450)	(100,826)
E911 TRANS ODEP CHIEF E806 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(9,202)	(9,375)	(9,366)	(9,176)	(9,342)	(9,335)
TOTAL REVENUE				(9,202)	(9,375)	(9,366)	(9,176)	(9,342)	(9,335)
TOTAL SALARIES FILLED POSITIONS				(7,826)	(7,920)	(7,920)	(7,826)	(7,920)	(7,920)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,826)	(7,920)	(7,920)	(7,826)	(7,920)	(7,920)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,826)	(7,920)	(7,920)	(7,826)	(7,920)	(7,920)
01-5200	WORKERS COMPENSATION			(26)	(44)	(44)			
01-5300	RETIREMENT			(958)	(1,049)	(1,049)	(958)	(1,049)	(1,049)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(24)	(13)	(13)	(24)	(13)	(13)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(13)	(13)	(12)	(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(212)	(201)	(192)	(212)	(221)	(214)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(19)	(19)	(30)	(10)	(10)
01-5840	MEDICARE			(114)	(116)	(116)	(114)	(116)	(116)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(9,202)	(9,375)	(9,366)	(9,176)	(9,342)	(9,335)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E911				(9,202)	(9,375)	(9,366)	(9,176)	(9,342)	(9,335)
E912 TRANS ODEP CHIEF E225 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
TOTAL REVENUE				(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			(519)			(519)		
02-6230	PUBLIC TRANSPORTATION IN-STATE			(30)			(30)		
02-6240	PERSONAL VEHICLE IN-STATE			(45)			(45)		
02-6250	COMM AIR TRANS IN-STATE			(400)			(400)		
TOTAL OUT-OF-STATE TRAVEL				(994)			(994)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(720)	(720)	(720)	(720)	(720)	(720)
03-6240	PERSONAL VEHICLE IN-STATE			(135)	(135)	(135)	(135)	(135)	(135)
03-6250	COMM AIR TRANS IN-STATE			(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
TOTAL IN-STATE TRAVEL				(4,419)	(4,419)	(4,419)	(4,419)	(4,419)	(4,419)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			(8,823)	(7,771)	(7,771)	(8,823)	(7,771)	(7,771)
TOTAL OPERATING EXPENSES				(8,823)	(7,771)	(7,771)	(8,823)	(7,771)	(7,771)
TOTAL E912				(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
E913 TRANS ODEP CHIEF E710 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT						(1,654)	(1,677)	(1,677)
TOTAL REVENUE							(1,654)	(1,677)	(1,677)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						(322)	(332)	(332)
26-8371	COMPUTER HARDWARE <$5,000 - A						(1,332)	(1,345)	(1,345)
TOTAL INFORMATION SERVICES							(1,654)	(1,677)	(1,677)
TOTAL E913							(1,654)	(1,677)	(1,677)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(16,989)	210,518	210,518	210,518	210,518	210,518	210,518	210,518
00	FEDERAL FUND	51,827	340,680						
00	INTERAGENCY TRANSFER	1,038,304	887,467	1,273,488	1,227,369	1,227,369	1,305,017	1,261,612	1,261,612
00	OTHER FUND	22,374	30,000	9,138	8,776	8,776	9,364	9,022	9,022
TOTAL REVENUE		1,095,516	1,468,665	1,493,144	1,446,663	1,446,663	1,524,899	1,481,152	1,481,152
TOTAL SALARIES FILLED POSITIONS				756,622	762,636	762,636	781,225	787,449	787,449
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				756,622	762,636	762,636	781,225	787,449	787,449
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	922,430	1,057,153	1,109,588	1,110,586	1,110,586	1,141,343	1,143,091	1,143,091
02	OUT-OF-STATE TRAVEL	9,063	5,657	9,063	7,313	7,313	9,063	7,313	7,313
03	IN-STATE TRAVEL	18,721	26,007	18,721	18,693	18,693	18,721	18,693	18,693
04	OPERATING EXPENSES	104,511	101,610	104,510	96,116	96,116	104,510	98,100	98,100
05	EQUIPMENT	10,520		10,520			10,520		
26	INFORMATION SERVICES	4,244	10,586	4,197	2,296	2,296	4,197	2,296	2,296
30	TRAINING	13,053	5,495	13,053	426	426	13,053	426	426
41	PREFERRED PURCHASE	32	16,113	32			32		
59	UTILITIES	585	2,198	585	585	585	585	585	585
81	DEPARTMENT COST ALLOCATION	12,227	33,198	12,227			12,227		
86	RESERVE		210,518	210,518	210,518	210,518	210,518	210,518	210,518
87	PURCHASING ASSESSMENT	130	130	130	130	130	130	130	130
TOTAL EXPENDITURES		1,095,516	1,468,665	1,493,144	1,446,663	1,446,663	1,524,899	1,481,152	1,481,152
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(31,495)	358	2,462	(28,744)	27,370	6,913
00	OTHER FUND			(225)	3	61	(206)	195	(317)
TOTAL REVENUE				(31,720)	361	2,523	(28,950)	27,565	6,596

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			998	230	936	1,748	27,949	5,177
02	OUT-OF-STATE TRAVEL			870			870		
03	IN-STATE TRAVEL			50			50		
04	OPERATING EXPENSES			(8,990)	(486)	616	(6,970)	(507)	1,124
05	EQUIPMENT			(10,520)			(10,520)		
26	INFORMATION SERVICES			(1,901)	582	936	(1,901)	88	260
81	DEPARTMENT COST ALLOCATION			(12,227)			(12,227)		
87	PURCHASING ASSESSMENT				35	35		35	35
TOTAL EXPENDITURES				(31,720)	361	2,523	(28,950)	27,565	6,596
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,995	21,087	21,087
00	INTERAGENCY TRANSFER			(145,543)	(146,456)	(146,770)	(123,687)	(108,581)	(107,201)
00	OTHER FUND			20,621	20,686	20,686	20,148	20,341	20,341
TOTAL REVENUE				(124,922)	(125,770)	(126,084)	(98,544)	(67,153)	(65,773)
TOTAL SALARIES FILLED POSITIONS				(82,082)	(83,023)	(83,023)	(106,685)	(93,076)	(93,076)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(82,082)	(83,023)	(83,023)	(106,685)	(93,076)	(93,076)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(154,064)	(146,023)	(146,017)	(186,361)	(162,104)	(160,417)
02	OUT-OF-STATE TRAVEL			6,606	(669)	(669)	6,606	(669)	(669)
03	IN-STATE TRAVEL			(3,198)	(3,170)	(3,170)	(3,198)	(3,170)	(3,170)
04	OPERATING EXPENSES			(5,030)	(6,789)	(6,789)	46,024	44,251	(6,934)
26	INFORMATION SERVICES			9,382	9,499	9,474	12,253	12,315	3,832
30	TRAINING			295	295		295	295	
41	PREFERRED PURCHASE			16,092			16,092		
86	RESERVE			4,995	21,087	21,087	9,745	41,929	101,585
TOTAL EXPENDITURES				(124,922)	(125,770)	(126,084)	(98,544)	(67,153)	(65,773)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(16,989)	210,518	210,518	210,518	210,518	215,513	231,605	231,605
00	FEDERAL FUND	51,827	340,680						
00	INTERAGENCY TRANSFER	1,038,304	887,467	1,096,450	1,081,271	1,083,061	1,152,586	1,180,401	1,161,324
00	OTHER FUND	22,374	30,000	29,534	29,465	29,523	29,306	29,558	29,046
TOTAL BUDGET REVENUE		1,095,516	1,468,665	1,336,502	1,321,254	1,323,102	1,397,405	1,441,564	1,421,975
TOTAL POSITIONS				674,540	679,613	679,613	674,540	694,373	694,373
TOTAL FTE		14.00	14.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	922,430	1,057,153	956,522	964,793	965,505	956,730	1,008,936	987,851
02	OUT-OF-STATE TRAVEL	9,063	5,657	16,539	6,644	6,644	16,539	6,644	6,644
03	IN-STATE TRAVEL	18,721	26,007	15,573	15,523	15,523	15,573	15,523	15,523
04	OPERATING EXPENSES	104,511	101,610	90,490	88,841	89,943	143,564	141,844	92,290
05	EQUIPMENT	10,520							
26	INFORMATION SERVICES	4,244	10,586	11,678	12,377	12,706	14,549	14,699	6,388
30	TRAINING	13,053	5,495	13,348	721	426	13,348	721	426
41	PREFERRED PURCHASE	32	16,113	16,124			16,124		
59	UTILITIES	585	2,198	585	585	585	585	585	585
81	DEPARTMENT COST ALLOCATION	12,227	33,198						
86	RESERVE		210,518	215,513	231,605	231,605	220,263	252,447	312,103
87	PURCHASING ASSESSMENT	130	130	130	165	165	130	165	165
TOTAL BUDGET EXPENDITURES		1,095,516	1,468,665	1,336,502	1,321,254	1,323,102	1,397,405	1,441,564	1,421,975

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION	15,032,382	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
00-4203	PRIOR YEAR REFUNDS	324							
TOTAL REVENUE		15,032,706	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
TOTAL SALARIES FILLED POSITIONS				5,055,732	5,044,977	5,044,977	5,157,923	5,148,164	5,148,164
TOTAL FILLED FTE		91.00	91.00	92.00	91.00	91.00	92.00	91.00	91.00
TOTAL SALARIES VACANT POSITIONS				1,634,730	1,666,329	1,666,329	1,705,935	1,738,843	1,738,843
TOTAL VACANT FTE		46.00	46.00	45.00	46.00	46.00	45.00	46.00	46.00
TOTAL SALARIES ALL POSITIONS				6,690,462	6,711,306	6,711,306	6,863,858	6,887,007	6,887,007
TOTAL FTE		137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,926,179	6,648,911	7,027,831	7,000,168	7,000,168	7,209,942	7,183,450	7,183,450
01-5120	FURLOUGH ADJUSTMENT	(116,132)		(116,132)			(116,132)		
01-5200	WORKERS COMPENSATION	67,238	74,611	72,917	72,776	72,776	76,678	76,532	76,532
01-5300	RETIREMENT	844,856	1,207,527	1,303,231	1,307,354	1,307,354	1,336,774	1,341,608	1,341,608
01-5400	PERSONNEL ASSESSMENT	35,778	36,475	38,507	38,324	38,324	39,727	39,552	39,552
01-5500	GROUP INSURANCE	732,641	1,209,299	1,209,299	1,209,299	1,209,299	1,209,299	1,209,299	1,209,299
01-5660	FURLOUGH LEAVE	116,132		116,132			116,132		
01-5700	PAYROLL ASSESSMENT	10,668	9,973	10,554	10,512	10,512	10,813	10,774	10,774
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	103,350	179,520	189,747	189,002	189,002	194,685	193,970	193,970
01-5800	UNEMPLOYMENT COMPENSATION	16,789	25,293	26,690	26,586	26,586	27,366	27,266	27,266
01-5810	OVERTIME PAY	355,554		355,554			355,554		
01-5830	COMP TIME PAYOFF	708		708			708		
01-5840	MEDICARE	74,419	95,815	101,920	101,519	101,519	104,554	104,169	104,169
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(30,325)						
01-5930	LONGEVITY PAY		30,325		28,375	28,375		33,375	33,375
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	24,872		24,872			24,872		
TOTAL PERSONNEL		7,195,552	9,487,424	10,364,330	9,983,915	9,983,915	10,593,472	10,219,995	10,219,995

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,018	8,685	2,018	2,018	2,018	2,018	2,018	2,018
02-6110	MP DAILY RENTAL OUT-OF-STATE	310	331	310	310	310	310	310	310
02-6121	AUTO MISC OUT-OF-STATE-A		18						
02-6130	PUBLIC TRANS OUT-OF-STATE	145	413	145	145	145	145	145	145
02-6140	PERSONAL VEHICLE OUT-OF-STATE	281	432	281	281	281	281	281	281
02-6150	COMM AIR TRANS OUT-OF-STATE	1,689	3,727	1,689	1,689	1,689	1,689	1,689	1,689
TOTAL OUT-OF-STATE TRAVEL		4,443	13,606	4,443	4,443	4,443	4,443	4,443	4,443
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,870	11,005	8,870	8,870	8,870	8,870	8,870	8,870
03-6210	MP DAILY RENTAL IN-STATE	1,713	1,433	1,713	1,713	1,713	1,713	1,713	1,713
03-6215	NON-MP VEHICLE RENTAL IN-STATE	78	287	78	78	78	78	78	78
03-6230	PUBLIC TRANSPORTATION IN-STATE	82		82	82	82	82	82	82
03-6240	PERSONAL VEHICLE IN-STATE	2,212	1,787	2,212	2,212	2,212	2,212	2,212	2,212
03-6250	COMM AIR TRANS IN-STATE	4,610	4,606	4,610	4,610	4,610	4,610	4,610	4,610
TOTAL IN-STATE TRAVEL		17,565	19,118	17,565	17,565	17,565	17,565	17,565	17,565
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	22,060	36,543	22,060	22,060	22,060	22,060	22,060	22,060
04-7030	FREIGHT CHARGES	44	2,172	44	44	44	44	44	44
04-7031	FREIGHT CHARGES - A		2,073						
04-7040	NON-STATE PRINTING SERVICES	4,575	2,483	4,575	4,575	4,575	4,575	4,575	4,575
04-7043	PRINTING AND COPYING - B	843	1,534	843	843	843	843	843	843
04-7045	STATE PRINTING CHARGES	14,865	12,706	14,865	14,865	14,865	14,865	14,865	14,865
04-7046	QUICK PRINT JOBS - CARSON CITY	564	350	564	564	564	564	564	564
04-7050	EMPLOYEE BOND INSURANCE	385	385	385	385	385	385	385	385
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	258		258			258		
04-7054	AG TORT CLAIM ASSESSMENT	17,644	17,644	17,644	17,644	17,644	17,644	17,644	17,644
04-705A	NON B&G - PROP. & CONT. INSURANCE		258		258	258		258	258
04-7060	CONTRACTS	197,392	1,124,152	197,392	323,611	323,611	197,392	323,611	323,611
04-7070	CONTRACTS - J	1,867	1,867	1,867	2,771	2,771	1,867	2,771	2,771

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS	7,413	8,279	7,413	7,413	7,413	7,413	7,413	7,413
04-7090	EQUIPMENT REPAIR		2,351						
04-7110	NON-STATE OWNED OFFICE RENT	611,090	628,540	611,090	646,059	646,059	611,090	664,802	664,802
04-7120	ADVERTISING & PUBLIC RELATIONS	95	88	95	95	95	95	95	95
04-7140	MAINTENANCE OF BLDGS AND GRDS	11,555	2,183	11,555			11,555		
04-7255	B & G LEASE ASSESSMENT	4,535	4,972	4,535	7,688	7,688	4,535	7,512	7,512
04-7285	POSTAGE - STATE MAILROOM	43,260	82,173	43,260	43,260	43,260	43,260	43,260	43,260
04-7290	PHONE, FAX, COMMUNICATION LINE	10,705	15,506	10,705	10,705	10,705	10,705	10,705	10,705
04-7291	CELL PHONE/PAGER CHARGES	1,889	4,554	1,889	1,889	1,889	1,889	1,889	1,889
04-7296	EITS LONG DISTANCE CHARGES	17,601	8,726	17,601	17,601	17,601	17,601	17,601	17,601
04-7297	EITS 800 TOLL FREE CHARGES	8,207	9,218	8,207	8,207	8,207	8,207	8,207	8,207
04-7299	TELEPHONE & DATA WIRING	260	293	260			260		
04-7330	SPECIAL REPORTS	15	93	15			15		
04-7460	EQUIPMENT PURCHASES < $1,000	15,891	17,896	15,891			15,891		
04-7463	EQUIPMENT PURCHASES < $1,000-C	1,247		1,247			1,247		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,007		1,007			1,007		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	274	831	274			274		
04-7980	OPERATING LEASE PAYMENTS	21,977	23,600	21,977	24,761	24,761	21,977	24,761	24,761
04-8241	NEW FURNISHINGS <$5,000 - A	2,748		2,748			2,748		
TOTAL OPERATING EXPENSES		1,020,266	2,011,470	1,020,266	1,155,298	1,155,298	1,020,266	1,173,865	1,173,865
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	18,032	22,203	18,032			18,032		
TOTAL EQUIPMENT		18,032	22,203	18,032			18,032		
09	**MEDICAL DETERMINATION**								
09-7060	CONTRACTS	1,089,225		1,089,225	1,041,153	1,041,153	1,089,225	1,041,153	1,041,153
09-7400	CLIENT SERVICE PROVIDER PMTS	9,409	34,888	9,409	9,409	9,409	9,409	9,409	9,409
09-7401	CLIENT SERVICE PROVIDER PMTS-A	6,010	6,809	6,010	6,010	6,010	6,010	6,010	6,010
09-7402	CLIENT SERVICE PROVIDER PMTS-B	7,581	11,452	7,581	7,581	7,581	7,581	7,581	7,581
09-7403	CLIENT SERVICE PROVIDER PMTS-C	170,943	132,047	170,943	170,943	170,943	170,943	170,943	170,943
09-7410	CLIENT MEDICAL PROVIDER PMTS	764,142	2,265,281	764,142	764,142	764,142	764,142	764,142	764,142
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	241,378		241,378	241,378	241,378	241,378	241,378	241,378
09-7412	CLIENT MEDICAL PROVIDER PMTS-B	7,927	78,149	7,927	7,927	7,927	7,927	7,927	7,927

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7413	CLIENT MEDICAL PROVIDER PMTS-C	980,332	1,061,190	980,332	980,332	980,332	980,332	980,332	980,332
09-7414	CLIENT MEDICAL PROVIDER PMTS-D	53,701	34,393	53,701	53,701	53,701	53,701	53,701	53,701
09-7415	CLIENT MEDICAL PROVIDER PMTS-E	28,722		28,722	28,722	28,722	28,722	28,722	28,722
09-7416	CLIENT MEDICAL PROVIDER PMTS-F	892,312	969,626	892,312	892,312	892,312	892,312	892,312	892,312
09-7417	CLIENT MEDICAL PROVIDER PMTS-G	260	10,249	260	260	260	260	260	260
09-7420	CLIENT MATERIAL PROVIDER PMTS	162,360	183,017	162,360	162,360	162,360	162,360	162,360	162,360
09-7421	CLIENT MATERIAL PROV PMTS-A	74	209	74	74	74	74	74	74
09-7422	CLIENT MATERIAL PROV PMTS-B	105,038	103,365	105,038	105,038	105,038	105,038	105,038	105,038
09-7423	CLIENT MATERIAL PROV PMTS-C	82	121	82	82	82	82	82	82
09-7424	CLIENT MATERIAL PROV PMTS-D	122,487	130,942	122,487	122,487	122,487	122,487	122,487	122,487
09-7425	CLIENT MATERIAL PROV PMTS-E		2						
TOTAL MEDICAL DETERMINATION		4,641,983	5,021,740	4,641,983	4,593,911	4,593,911	4,641,983	4,593,911	4,593,911
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		800						
26-7040	NON-STATE PRINTING SERVICES		4,605						
26-7060	CONTRACTS	45,185	53,350	45,185	45,185	45,185	45,185	45,185	45,185
26-7299	TELEPHONE & DATA WIRING		301						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,724	15,870	15,870	15,870	15,870	15,870	15,870	15,870
26-7556	EITS SECURITY ASSESSMENT	7,212	6,600	6,599	6,599	6,599	6,599	6,599	6,599
26-7557	NAS CARD READER	377		377	301	301	377	301	301
TOTAL INFORMATION SERVICES		68,498	81,526	68,031	67,955	67,955	68,031	67,955	67,955
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,143	5,995	4,143	4,143	4,143	4,143	4,143	4,143
30-6110	MP DAILY RENTAL OUT-OF-STATE	238	137	238	238	238	238	238	238
30-6130	PUBLIC TRANS OUT-OF-STATE	89	161	89	89	89	89	89	89
30-6140	PERSONAL VEHICLE OUT-OF-STATE	112	496	112	112	112	112	112	112
30-6150	COMM AIR TRANS OUT-OF-STATE	373	3,630	373	373	373	373	373	373
30-6200	PER DIEM IN-STATE		6,166						
30-6210	MP DAILY RENTAL IN-STATE		34						
30-6230	PUBLIC TRANSPORTATION IN-STATE		14						
30-6240	PERSONAL VEHICLE IN-STATE		194						
30-6250	COMM AIR TRANS IN-STATE		738						

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7304	DUES AND REGISTRATIONS-B		350						
30-7374	PUBLICATIONS AND PERIODICALS-D		435						
TOTAL TRAINING		4,955	18,350	4,955	4,955	4,955	4,955	4,955	4,955
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A		94,831						
80-7395	COST ALLOCATION - B	741,083	772,380	741,083	867,744	867,744	741,083	753,144	753,144
80-7396	COST ALLOCATION - C	158,732	165,267	158,732	203,872	203,872	158,732	171,301	171,301
80-7397	COST ALLOCATION - D	521,799	444,652	521,799	646,811	646,811	521,799	616,421	616,421
TOTAL DIVISION COST ALLOCATION		1,421,614	1,477,130	1,421,614	1,718,427	1,718,427	1,421,614	1,540,866	1,540,866
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873
TOTAL PURCHASING ASSESSMENT		2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	636,925	636,925	636,925	636,925	636,925	636,925	636,925	636,925
TOTAL STATEWIDE COST ALLOCATION PLAN		636,925	636,925	636,925	636,925	636,925	636,925	636,925	636,925
TOTAL B000		15,032,706	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
M100 STATEWIDE INFLATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(386,559)	(78,229)		(391,933)	(385,852)
TOTAL REVENUE					(386,559)	(78,229)		(391,933)	(385,852)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(18)	(18)
04-7054	AG TORT CLAIM ASSESSMENT				(1,152)	(1,152)		(1,152)	(1,152)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(46)	(46)		(46)	(46)
TOTAL OPERATING EXPENSES					(1,212)	(1,212)		(1,216)	(1,216)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,062	1,845		(1,042)	(1,582)
26-7556	EITS SECURITY ASSESSMENT				4,628	7,312		1,895	4,129
26-7557	NAS CARD READER				513	723		(20)	439
TOTAL INFORMATION SERVICES					6,203	9,880		833	2,986
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,151	3,151		3,151	3,151
TOTAL PURCHASING ASSESSMENT					3,151	3,151		3,151	3,151
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(394,701)	(90,048)		(394,701)	(390,773)
TOTAL STATEWIDE COST ALLOCATION PLAN					(394,701)	(90,048)		(394,701)	(390,773)
TOTAL M100					(386,559)	(78,229)		(391,933)	(385,852)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			32,857			92,998		
TOTAL REVENUE				32,857			92,998		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			116,132			116,132		
01-5660	FURLOUGH LEAVE			(116,132)			(116,132)		
01-5810	OVERTIME PAY			(355,554)			(355,554)		
01-5830	COMP TIME PAYOFF			(708)			(708)		
01-5930	LONGEVITY PAY			30,075			35,425		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(24,872)			(24,872)		
TOTAL PERSONNEL				(353,559)			(348,209)		

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(258)			(258)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			258			258		
04-7060	CONTRACTS			126,361			126,361		
04-7070	CONTRACTS - J			904			904		
04-7110	NON-STATE OWNED OFFICE RENT			34,969			53,712		
04-7255	B & G LEASE ASSESSMENT			575			724		
04-7299	TELEPHONE & DATA WIRING			(260)			(260)		
04-7460	EQUIPMENT PURCHASES < $1,000			(15,891)			(15,891)		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(1,247)			(1,247)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,007)			(1,007)		
04-7980	OPERATING LEASE PAYMENTS			10,320			10,320		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,748)			(2,748)		
TOTAL OPERATING EXPENSES				151,976			170,868		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(18,032)			(18,032)		
TOTAL EQUIPMENT				(18,032)			(18,032)		
26	**INFORMATION SERVICES**								
26-7557	NAS CARD READER			45			45		
TOTAL INFORMATION SERVICES				45			45		
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B			119,088			134,587		
80-7396	COST ALLOCATION - C			13,427			15,641		
80-7397	COST ALLOCATION - D			119,912			138,098		
TOTAL DIVISION COST ALLOCATION				252,427			288,326		
TOTAL M150				32,857			92,998		

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(8,939)	(1,261)		266,135	44,084
TOTAL REVENUE					(8,939)	(1,261)		266,135	44,084
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(34,612)	(34,612)		(35,511)	(35,511)
01-5200	WORKERS COMPENSATION				41,858	41,858		65,666	65,666
01-5300	RETIREMENT				100,186	100,186		102,832	102,832
01-5400	PERSONNEL ASSESSMENT				(1,909)	(1,909)		(3,198)	(3,198)
01-5500	GROUP INSURANCE				(92,338)	(77,679)		149,467	(66,171)
01-5700	PAYROLL ASSESSMENT				637	637		678	678
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,775)	(19,756)		5,449	(964)
01-5800	UNEMPLOYMENT COMPENSATION				(9,468)	(9,468)		(18,710)	(18,710)
01-5840	MEDICARE				(518)	(518)		(538)	(538)
TOTAL PERSONNEL					(8,939)	(1,261)		266,135	44,084
TOTAL M300					(8,939)	(1,261)		266,135	44,084
M800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(58,258)	(105,648)	(105,648)	(54,375)	(118,312)	(118,312)
TOTAL REVENUE				(58,258)	(105,648)	(105,648)	(54,375)	(118,312)	(118,312)
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B			(5,741)	(69,190)	(69,190)	(6,367)	(71,668)	(71,668)
80-7396	COST ALLOCATION - C			(36,647)	(13,103)	(13,103)	(33,474)	(26,392)	(26,392)
80-7397	COST ALLOCATION - D			(15,870)	(23,355)	(23,355)	(14,534)	(20,252)	(20,252)
TOTAL DIVISION COST ALLOCATION				(58,258)	(105,648)	(105,648)	(54,375)	(118,312)	(118,312)
TOTAL M800				(58,258)	(105,648)	(105,648)	(54,375)	(118,312)	(118,312)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			263,828	138,739	139,345	338,174	347,959	367,619
TOTAL REVENUE				263,828	138,739	139,345	338,174	347,959	367,619
TOTAL SALARIES NEW POSITIONS				202,252	102,347	99,631	269,668	272,924	265,682
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				202,252	102,347	99,631	269,668	272,924	265,682
TOTAL FTE				2.00	1.00	1.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			202,252	102,347	99,631	269,668	272,924	265,682
01-5200	WORKERS COMPENSATION			2,160	1,566	1,552	1,116	3,111	3,111
01-5300	RETIREMENT			24,776	13,561	25,655	33,034	36,162	68,414
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			598	324	324	798	432	432
01-5400	PERSONNEL ASSESSMENT			1,334	645		1,780	1,664	
01-5500	GROUP INSURANCE			13,240	6,115	6,195	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			304	164	159	404	436	426
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,460	2,589	2,421	7,282	7,614	7,174
01-5800	UNEMPLOYMENT COMPENSATION			768	205	199	1,024	328	318
01-5840	MEDICARE			2,934	1,484	1,445	3,912	3,956	3,852
TOTAL PERSONNEL				253,826	129,000	137,581	336,672	346,463	366,097
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600	600	600	600	600	600
04-7050	EMPLOYEE BOND INSURANCE			6	3	3	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	120	120	258	241	241
04-7460	EQUIPMENT PURCHASES < $1,000			810	810	810	310	310	310
04-8241	NEW FURNISHINGS <$5,000 - A			8,000	8,000				
TOTAL OPERATING EXPENSES				9,674	9,533	1,533	1,174	1,156	1,156

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	124	129	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	82	102	96	124	157
TOTAL INFORMATION SERVICES				328	206	231	328	340	366
TOTAL E225				263,828	138,739	139,345	338,174	347,959	367,619
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			10,190			10,190		
TOTAL REVENUE				10,190			10,190		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,376			5,376		
02-6130	PUBLIC TRANS OUT-OF-STATE			381			381		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			233			233		
02-6150	COMM AIR TRANS OUT-OF-STATE			4,200			4,200		
TOTAL OUT-OF-STATE TRAVEL				10,190			10,190		
TOTAL E226				10,190			10,190		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			9,535	9,535	9,535	9,535	9,535	9,535
TOTAL REVENUE				9,535	9,535	9,535	9,535	9,535	9,535
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			5,326	5,326	5,326	5,326	5,326	5,326
30-6110	MP DAILY RENTAL OUT-OF-STATE			449	449	449	449	449	449
30-6130	PUBLIC TRANS OUT-OF-STATE			360	360	360	360	360	360

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE			2,800	2,800	2,800	2,800	2,800	2,800
30-7302	REGISTRATION FEES			600	600	600	600	600	600
TOTAL TRAINING				9,535	9,535	9,535	9,535	9,535	9,535
TOTAL E227				9,535	9,535	9,535	9,535	9,535	9,535
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(1,246,578)	(687,695)		(794,207)	(713,482)
TOTAL REVENUE					(1,246,578)	(687,695)		(794,207)	(713,482)
TOTAL SALARIES VACANT POSITIONS					(791,204)	(433,494)		(486,964)	(449,713)
TOTAL VACANT FTE					(23.00)	(13.00)		(14.00)	(13.00)
TOTAL SALARIES ALL POSITIONS					(791,204)	(433,494)		(486,964)	(449,713)
TOTAL FTE					(23.00)	(13.00)		(14.00)	(13.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(791,204)	(433,494)		(486,964)	(449,713)
01-5200	WORKERS COMPENSATION				(16,898)	(9,298)		(13,908)	(12,850)
01-5300	RETIREMENT				(203,734)	(111,624)		(125,394)	(115,802)
01-5400	PERSONNEL ASSESSMENT				(4,977)	(2,727)		(2,970)	(2,743)
01-5500	GROUP INSURANCE				(187,519)	(107,380)		(138,852)	(108,472)
01-5700	PAYROLL ASSESSMENT				(1,261)	(691)		(782)	(722)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,017)	(10,531)		(13,585)	(12,145)
01-5800	UNEMPLOYMENT COMPENSATION				(1,949)	(1,069)		(585)	(540)
01-5840	MEDICARE				(11,460)	(6,280)		(7,061)	(6,521)
TOTAL PERSONNEL					(1,239,019)	(683,094)		(790,101)	(709,508)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(62)	(35)		(38)	(35)
04-7054	AG TORT CLAIM ASSESSMENT				(2,769)	(1,565)		(1,685)	(1,565)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(2,831)	(1,600)		(1,723)	(1,600)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,843)	(1,681)		(1,515)	(1,356)
26-7556	EITS SECURITY ASSESSMENT				(1,885)	(1,320)		(868)	(1,018)
TOTAL INFORMATION SERVICES					(4,728)	(3,001)		(2,383)	(2,374)
TOTAL E228					(1,246,578)	(687,695)		(794,207)	(713,482)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(389,870)	(304,920)	(304,646)	(397,997)	(310,684)	(310,455)
TOTAL REVENUE				(389,870)	(304,920)	(304,646)	(397,997)	(310,684)	(310,455)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(337,369)	(254,250)	(254,250)	(346,084)	(260,932)	(260,932)
01-5200	WORKERS COMPENSATION			(2,306)	(3,067)	(3,067)	(394)	(591)	(591)
01-5300	RETIREMENT			(62,580)	(51,355)	(51,355)	(64,165)	(52,744)	(52,744)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			30,019	16,230	16,230	30,738	16,684	16,684
01-5400	PERSONNEL ASSESSMENT			(1,838)	(1,334)	(1,334)	(1,905)	(1,325)	(1,325)
01-5700	PAYROLL ASSESSMENT			(517)	(392)	(392)	(525)	(435)	(435)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,092)	(6,445)	(6,171)	(9,356)	(7,285)	(7,056)
01-5800	UNEMPLOYMENT COMPENSATION			(1,277)	(608)	(608)	(1,277)	(297)	(297)
01-5840	MEDICARE			(4,910)	(3,699)	(3,699)	(5,029)	(3,759)	(3,759)
TOTAL PERSONNEL				(389,870)	(304,920)	(304,646)	(397,997)	(310,684)	(310,455)
TOTAL E670				(389,870)	(304,920)	(304,646)	(397,997)	(310,684)	(310,455)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(164,433)	(168,050)	(167,939)	(381,137)	(221,403)	(221,234)
TOTAL REVENUE				(164,433)	(168,050)	(167,939)	(381,137)	(221,403)	(221,234)
TOTAL SALARIES FILLED POSITIONS				(68,130)	(68,786)	(68,786)	(170,321)	(103,091)	(103,091)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(62,865)	(62,979)	(62,979)	(134,070)	(72,496)	(72,496)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(130,995)	(131,765)	(131,765)	(304,391)	(175,587)	(175,587)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(130,995)	(131,765)	(131,765)	(304,391)	(175,587)	(175,587)
01-5200	WORKERS COMPENSATION			(549)	(1,567)	(1,567)	(1,911)	(852)	(852)
01-5300	RETIREMENT			(25,247)	(27,770)	(27,770)	(57,205)	(35,492)	(35,492)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(638)	(308)	(308)	(1,357)	(453)	(453)
01-5400	PERSONNEL ASSESSMENT			(876)	(860)	(860)	(2,029)	(1,070)	(1,070)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(218)	(233)	(233)	(469)	(259)	(259)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,546)	(3,313)	(3,202)	(8,220)	(4,905)	(4,736)
01-5800	UNEMPLOYMENT COMPENSATION			(473)	(304)	(304)	(1,149)	(218)	(218)
01-5840	MEDICARE			(1,891)	(1,930)	(1,930)	(4,406)	(2,567)	(2,567)
TOTAL PERSONNEL				(164,433)	(168,050)	(167,939)	(381,137)	(221,403)	(221,234)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(164,433)	(168,050)	(167,939)	(381,137)	(221,403)	(221,234)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(30,075)	(28,375)	(28,375)	(35,425)	(33,375)	(33,375)
TOTAL REVENUE				(30,075)	(28,375)	(28,375)	(35,425)	(33,375)	(33,375)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(30,075)	(28,375)	(28,375)	(35,425)	(33,375)	(33,375)
TOTAL PERSONNEL				(30,075)	(28,375)	(28,375)	(35,425)	(33,375)	(33,375)
TOTAL E672				(30,075)	(28,375)	(28,375)	(35,425)	(33,375)	(33,375)
E800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(3,472)	(211,651)	(211,651)	(27,149)	80,619	80,619
TOTAL REVENUE				(3,472)	(211,651)	(211,651)	(27,149)	80,619	80,619
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B			(16,781)	(128,420)	(128,420)	(33,383)	29,233	29,233
80-7396	COST ALLOCATION - C			85,613	41,047	41,047	69,074	77,300	77,300
80-7397	COST ALLOCATION - D			(72,304)	(124,278)	(124,278)	(62,840)	(25,914)	(25,914)
TOTAL DIVISION COST ALLOCATION				(3,472)	(211,651)	(211,651)	(27,149)	80,619	80,619
TOTAL E800				(3,472)	(211,651)	(211,651)	(27,149)	80,619	80,619

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	15,032,382	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
00	OTHER FUND	324							
TOTAL REVENUE		15,032,706	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
TOTAL SALARIES FILLED POSITIONS				5,055,732	5,044,977	5,044,977	5,157,923	5,148,164	5,148,164
TOTAL FILLED FTE		91.00	91.00	92.00	91.00	91.00	92.00	91.00	91.00
TOTAL SALARIES VACANT POSITIONS				1,634,730	1,666,329	1,666,329	1,705,935	1,738,843	1,738,843
TOTAL VACANT FTE		46.00	46.00	45.00	46.00	46.00	45.00	46.00	46.00
TOTAL SALARIES ALL POSITIONS				6,690,462	6,711,306	6,711,306	6,863,858	6,887,007	6,887,007
TOTAL FTE		137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
EXPENDITURES									
01	PERSONNEL	7,195,552	9,487,424	10,364,330	9,983,915	9,983,915	10,593,472	10,219,995	10,219,995
02	OUT-OF-STATE TRAVEL	4,443	13,606	4,443	4,443	4,443	4,443	4,443	4,443
03	IN-STATE TRAVEL	17,565	19,118	17,565	17,565	17,565	17,565	17,565	17,565
04	OPERATING EXPENSES	1,020,266	2,011,470	1,020,266	1,155,298	1,155,298	1,020,266	1,173,865	1,173,865
05	EQUIPMENT	18,032	22,203	18,032			18,032		
09	MEDICAL DETERMINATION	4,641,983	5,021,740	4,641,983	4,593,911	4,593,911	4,641,983	4,593,911	4,593,911
26	INFORMATION SERVICES	68,498	81,526	68,031	67,955	67,955	68,031	67,955	67,955
30	TRAINING	4,955	18,350	4,955	4,955	4,955	4,955	4,955	4,955
80	DIVISION COST ALLOCATION	1,421,614	1,477,130	1,421,614	1,718,427	1,718,427	1,421,614	1,540,866	1,540,866
87	PURCHASING ASSESSMENT	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873
88	STATEWIDE COST ALLOCATION PLAN	636,925	636,925	636,925	636,925	636,925	636,925	636,925	636,925
TOTAL EXPENDITURES		15,032,706	18,792,365	18,201,017	18,186,267	18,186,267	18,430,159	18,263,353	18,263,353
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(25,401)	(501,146)	(185,138)	38,623	(244,110)	(460,080)
TOTAL REVENUE				(25,401)	(501,146)	(185,138)	38,623	(244,110)	(460,080)
EXPENDITURES									
01	PERSONNEL			(353,559)	(8,939)	(1,261)	(348,209)	266,135	44,084

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			151,976	(1,212)	(1,212)	170,868	(1,216)	(1,216)
05	EQUIPMENT			(18,032)			(18,032)		
26	INFORMATION SERVICES			45	6,203	9,880	45	833	2,986
80	DIVISION COST ALLOCATION			194,169	(105,648)	(105,648)	233,951	(118,312)	(118,312)
87	PURCHASING ASSESSMENT				3,151	3,151		3,151	3,151
88	STATEWIDE COST ALLOCATION PLAN				(394,701)	(90,048)		(394,701)	(390,773)
TOTAL EXPENDITURES				(25,401)	(501,146)	(185,138)	38,623	(244,110)	(460,080)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(304,297)	(1,811,300)	(1,251,426)	(483,809)	(921,556)	(820,773)
TOTAL REVENUE				(304,297)	(1,811,300)	(1,251,426)	(483,809)	(921,556)	(820,773)
TOTAL SALARIES FILLED POSITIONS				(68,130)	(68,786)	(68,786)	(170,321)	(103,091)	(103,091)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				202,252	102,347	99,631	269,668	272,924	265,682
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(62,865)	(854,183)	(496,473)	(134,070)	(559,460)	(522,209)
TOTAL VACANT FTE					(23.00)	(13.00)		(14.00)	(13.00)
TOTAL SALARIES ALL POSITIONS				71,257	(820,622)	(465,628)	(34,723)	(389,627)	(359,618)
TOTAL FTE				2.00	(22.00)	(12.00)	2.00	(12.00)	(11.00)
EXPENDITURES									
01	PERSONNEL			(330,552)	(1,611,364)	(1,046,473)	(477,887)	(1,009,100)	(908,475)
02	OUT-OF-STATE TRAVEL			10,190			10,190		
04	OPERATING EXPENSES			9,674	6,702	(67)	1,174	(567)	(444)
26	INFORMATION SERVICES			328	(4,522)	(2,770)	328	(2,043)	(2,008)
30	TRAINING			9,535	9,535	9,535	9,535	9,535	9,535
80	DIVISION COST ALLOCATION			(3,472)	(211,651)	(211,651)	(27,149)	80,619	80,619
TOTAL EXPENDITURES				(304,297)	(1,811,300)	(1,251,426)	(483,809)	(921,556)	(820,773)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	15,032,382	18,792,365	17,871,319	15,873,821	16,749,703	17,984,973	17,097,687	16,982,500
00	OTHER FUND	324							
TOTAL BUDGET REVENUE		15,032,706	18,792,365	17,871,319	15,873,821	16,749,703	17,984,973	17,097,687	16,982,500
TOTAL POSITIONS				6,761,719	5,890,684	6,245,678	6,829,135	6,497,380	6,527,389
TOTAL FTE		137.00	137.00	139.00	115.00	125.00	139.00	125.00	126.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,195,552	9,487,424	9,680,219	8,363,612	8,936,181	9,767,376	9,477,030	9,355,604
02	OUT-OF-STATE TRAVEL	4,443	13,606	14,633	4,443	4,443	14,633	4,443	4,443
03	IN-STATE TRAVEL	17,565	19,118	17,565	17,565	17,565	17,565	17,565	17,565
04	OPERATING EXPENSES	1,020,266	2,011,470	1,181,916	1,160,788	1,154,019	1,192,308	1,172,082	1,172,205
05	EQUIPMENT	18,032	22,203						
09	MEDICAL DETERMINATION	4,641,983	5,021,740	4,641,983	4,593,911	4,593,911	4,641,983	4,593,911	4,593,911
26	INFORMATION SERVICES	68,498	81,526	68,404	69,636	75,065	68,404	66,745	68,933
30	TRAINING	4,955	18,350	14,490	14,490	14,490	14,490	14,490	14,490
80	DIVISION COST ALLOCATION	1,421,614	1,477,130	1,612,311	1,401,128	1,401,128	1,628,416	1,503,173	1,503,173
87	PURCHASING ASSESSMENT	2,873	2,873	2,873	6,024	6,024	2,873	6,024	6,024
88	STATEWIDE COST ALLOCATION PLAN	636,925	636,925	636,925	242,224	546,877	636,925	242,224	246,152
TOTAL BUDGET EXPENDITURES		15,032,706	18,792,365	17,871,319	15,873,821	16,749,703	17,984,973	17,097,687	16,982,500

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,153,669	2,137,179	2,434,106	2,277,391	2,277,391	2,463,354	2,279,238	2,279,238
00-2510	REVERSIONS	(1,168,836)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			65,317	65,317	65,317	65,317	65,317	65,317
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	352,466	65,317						
00-2521	FEDERAL FUNDS TO NEW YEAR	(65,317)							
00-3433	FED SSA PROGRAM INCOME	386,665	552,504	507,979	458,195	458,195	508,117	458,333	458,333
00-3439	ARRA FEDERAL INDEPENDENT LIVING	21,509		21,509			21,509		
00-3440	FED INDEPENDENT LIVING	312,984	312,984	312,984	311,766	311,766	312,984	311,766	311,766
00-3441	FED REHAB TRAINING IN-SERVICE	20,177	21,091	20,177	20,177	20,177	20,177	20,177	20,177
00-3442	FED SECTION 110 GRANT	14,184,055	15,052,513	13,772,738	12,907,833	12,907,833	13,880,805	13,080,358	13,080,358
00-3444	ARRA FED SECTION 110 GRANT	512,549		512,549			512,549		
00-3594	FED SUPPORTED EMPLOYMENT	120,477	300,000	120,477	300,000	300,000	120,477	300,000	300,000
00-3870	CHARGES FOR SERVICES	10,757	9,000	9,749	20,000	20,000	9,749	20,000	20,000
00-4669	TRANS FROM OTHER B/A SAME FUND	126,793	140,970	126,793			126,793		
00-4695	TRANSFER FROM AGING SERVICES	6,724	8,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL REVENUE		16,974,672	18,599,558	17,911,378	16,367,679	16,367,679	18,048,831	16,542,189	16,542,189
TOTAL SALARIES FILLED POSITIONS				3,528,340	3,562,854	3,562,854	3,613,441	3,648,833	3,648,833
TOTAL FILLED FTE		78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00
TOTAL SALARIES VACANT POSITIONS				470,768	472,240	472,240	491,424	492,960	492,960
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				3,999,108	4,035,094	4,035,094	4,104,865	4,141,793	4,141,793
TOTAL FTE		91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,688,499	4,150,019	4,200,752	4,200,752	4,200,752	4,311,837	4,311,837	4,311,837
01-5120	FURLOUGH ADJUSTMENT	(86,699)		(86,699)			(86,699)		
01-5200	WORKERS COMPENSATION	58,142	48,968	47,933	47,933	47,933	50,313	50,313	50,313
01-5300	RETIREMENT	584,517	664,448	680,969	680,969	680,969	699,033	699,033	699,033
01-5400	PERSONNEL ASSESSMENT	26,878	27,400	27,722	27,722	27,722	28,462	28,462	28,462
01-5500	GROUP INSURANCE	580,044	803,257	803,257	803,257	803,257	803,257	803,257	803,257

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	86,699		86,699			86,699		
01-5700	PAYROLL ASSESSMENT	6,663	6,226	6,299	6,299	6,299	6,469	6,469	6,469
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	77,393	112,042	113,421	113,421	113,421	116,418	116,418	116,418
01-5800	UNEMPLOYMENT COMPENSATION	11,791	15,776	15,953	15,953	15,953	16,373	16,373	16,373
01-5840	MEDICARE	51,593	58,155	60,912	60,912	60,912	62,509	62,509	62,509
01-5904	VACANCY SAVINGS		(66,937)		(90,838)	(90,838)		(92,932)	(92,932)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(39,975)						
01-5930	LONGEVITY PAY		39,975		31,825	31,825		36,050	36,050
01-5960	TERMINAL SICK LEAVE PAY	2,351		2,351			2,351		
01-5970	TERMINAL ANNUAL LEAVE PAY	37,081		37,081			37,081		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	328		328			328		
TOTAL PERSONNEL		5,125,280	5,819,354	5,996,978	5,898,205	5,898,205	6,134,431	6,037,789	6,037,789
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	621	471	621	621	621	621	621	621
02-6130	PUBLIC TRANS OUT-OF-STATE		38						
02-6150	COMM AIR TRANS OUT-OF-STATE		567						
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285		285			285		
TOTAL OUT-OF-STATE TRAVEL		906	1,076	906	621	621	906	621	621
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,586	7,943	7,586	7,586	7,586	7,586	7,586	7,586
03-6210	MP DAILY RENTAL IN-STATE	621	248	621	621	621	621	621	621
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	33,605	31,464	33,605	41,724	41,724	33,605	41,724	41,724
03-6213	MP MAINTENANCE OF AGENCY FLEET	181		181	181	181	181	181	181
03-6215	NON-MP VEHICLE RENTAL IN-STATE		128						
03-6240	PERSONAL VEHICLE IN-STATE	3,564	3,829	3,564			3,564		
03-6250	COMM AIR TRANS IN-STATE	2,218	3,179	2,218	2,218	2,218	2,218	2,218	2,218
03-7302	REGISTRATION FEES	25		25			25		
TOTAL IN-STATE TRAVEL		47,800	46,791	47,800	52,330	52,330	47,800	52,330	52,330

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	38,338	33,002	38,338	38,338	38,338	38,338	38,338	38,338
04-7021	OPERATING SUPPLIES-A	1,908	1,875	1,908	1,908	1,908	1,908	1,908	1,908
04-7030	FREIGHT CHARGES	1,065	992	1,065	1,065	1,065	1,065	1,065	1,065
04-7040	NON-STATE PRINTING SERVICES	10,663	9,930	10,663	10,663	10,663	10,663	10,663	10,663
04-7043	PRINTING AND COPYING - B	1,632	1,056	1,632	1,632	1,632	1,632	1,632	1,632
04-7045	STATE PRINTING CHARGES	8,349	7,572	8,349	8,349	8,349	8,349	8,349	8,349
04-7046	QUICK PRINT JOBS - CARSON CITY	804		804	804	804	804	804	804
04-7050	EMPLOYEE BOND INSURANCE	256	256	256	256	256	256	256	256
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	266		266			266		
04-7054	AG TORT CLAIM ASSESSMENT	11,720	11,719	11,720	11,720	11,720	11,720	11,720	11,720
04-705A	NON B&G - PROP. & CONT. INSURANCE		263		284	284		285	285
04-7060	CONTRACTS	146,787	138,353	146,787	152,198	152,198	146,787	152,198	152,198
04-7061	CONTRACTS - A	3,106		3,106			3,106		
04-7070	CONTRACTS - J	325	718	325	325	325	325	325	325
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	299		299			299		
04-7074	HARDWARE LICENSE/MNT CONTRACTS	2,112	2,415	2,112	3,691	3,691	2,112	3,691	3,691
04-7080	LEGAL AND COURT	727	727	727	727	727	727	727	727
04-7090	EQUIPMENT REPAIR	299	35	299			299		
04-7110	NON-STATE OWNED OFFICE RENT	665,262	688,384	665,262	678,654	678,654	665,262	684,183	684,183
04-7112	NON-STATE OWNED RENTAL MISC	540	386	540	1,028	1,028	540	1,028	1,028
04-7120	ADVERTISING & PUBLIC RELATIONS	850	2,227	850	850	850	850	850	850
04-7140	MAINTENANCE OF BLDGS AND GRDS	275	1,410	275	275	275	275	275	275
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		11						
04-7255	B & G LEASE ASSESSMENT	2,328	5,445	2,328	8,076	8,076	2,328	7,731	7,731
04-7260	TAXES AND ASSESSMENTS		1						
04-7280	OUTSIDE POSTAGE	7,039	7,115	7,039	7,039	7,039	7,039	7,039	7,039
04-7285	POSTAGE - STATE MAILROOM	13,773	10,780	13,773	13,773	13,773	13,773	13,773	13,773
04-7290	PHONE, FAX, COMMUNICATION LINE	13,086	14,495	13,086	13,086	13,086	13,086	13,086	13,086
04-7291	CELL PHONE/PAGER CHARGES	6,008	12,320	6,008	6,008	6,008	6,008	6,008	6,008
04-7292	EITS VOICE MAIL	1,197	1,133	1,197	61	61	1,197	61	61
04-7293	EITS VOICE SYSTEM ADMIN	6,052	6,164	6,052			6,052		
04-7295	EITS STATE PHONE LINE	414	569	414	187	187	414	187	187

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	8,444	2,870	8,444	8,444	8,444	8,444	8,444	8,444
04-7297	EITS 800 TOLL FREE CHARGES	33	78	33	33	33	33	33	33
04-7299	TELEPHONE & DATA WIRING	2,018	2,372	2,018			2,018		
04-7301	MEMBERSHIP DUES	525	21,862	525	525	525	525	525	525
04-7302	REGISTRATION FEES		50		25	25		25	25
04-7320	INSTRUCTIONAL SUPPLIES	2,169	23,890	2,169			2,169		
04-7330	SPECIAL REPORTS	33	138	33	33	33	33	33	33
04-7370	PUBLICATIONS AND PERIODICALS		178						
04-7371	PUBLICATIONS AND PERIODICALS-A	316	449	316	289	289	316	289	289
04-7374	PUBLICATIONS AND PERIODICALS-D	83		83			83		
04-7430	PROFESSIONAL SERVICES	390	1,339	390	390	390	390	390	390
04-7460	EQUIPMENT PURCHASES < $1,000	2,413	5,004	2,413			2,413		
04-7463	EQUIPMENT PURCHASES < $1,000-C	686	3,977	686			686		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		517						
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,623	952	1,623	1,623	1,623	1,623	1,623	1,623
04-7980	OPERATING LEASE PAYMENTS	20,963	16,620	20,963	13,948	13,948	20,963	13,948	13,948
TOTAL OPERATING EXPENSES		985,176	1,039,649	985,176	986,307	986,307	985,176	991,492	991,492
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	3,142		3,142			3,142		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A		2,029						
TOTAL EQUIPMENT		3,142	2,029	3,142			3,142		
09	**CASE SERVICES**								
09-7020	OPERATING SUPPLIES	785		785	785	785	785	785	785
09-7045	STATE PRINTING CHARGES	186		186	186	186	186	186	186
09-7053	RISK MGT MISC INS POLICIES		52						
09-7060	CONTRACTS	246,004	235,484	246,004	246,004	246,004	246,004	246,004	246,004
09-7063	CONTRACTS - C	267,110	381,478	267,110	267,110	267,110	267,110	267,110	267,110
09-7064	CONTRACTS - D	441,320	597,917	441,320	441,320	441,320	441,320	441,320	441,320
09-7066	CONTRACTS - F	251,518		251,518			251,518		
09-7320	INSTRUCTIONAL SUPPLIES	11,169		11,169	10,384	10,384	11,169	10,384	10,384
09-7401	CLIENT SERVICE PROVIDER PMTS-A	3,767,912	4,257,765	3,767,912	2,548,609	2,548,609	3,767,912	2,490,721	2,490,721
09-7402	CLIENT SERVICE PROVIDER PMTS-B	193,419	235,139	193,419	193,419	193,419	193,419	193,419	193,419

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7405	CLIENT SERVICE PROVIDER PMTS-E	905	1,700	905	905	905	905	905	905
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	1,104,599	640,210	1,104,599	1,104,599	1,104,599	1,104,599	1,104,599	1,104,599
09-7421	CLIENT MATERIAL PROV PMTS-A	1,010,072	562,019	1,010,072	1,010,072	1,010,072	1,010,072	1,010,072	1,010,072
09-7422	CLIENT MATERIAL PROV PMTS-B	500		500	500	500	500	500	500
09-8701	AID TO INDIVIDUALS-A	279,314	84,473	279,314	279,314	279,314	279,314	279,314	279,314
TOTAL CASE SERVICES		7,574,813	6,996,237	7,574,813	6,103,207	6,103,207	7,574,813	6,045,319	6,045,319
17	**STRATEGIC PLANNING**								
17-6100	PER DIEM OUT-OF-STATE	1,395	3,312	1,395	1,395	1,395	1,395	1,395	1,395
17-6101	PER DIEM OUT-OF-STATE-A	1,785		1,785	1,785	1,785	1,785	1,785	1,785
17-6130	PUBLIC TRANS OUT-OF-STATE		200						
17-6140	PERSONAL VEHICLE OUT-OF-STATE	42	238	42	42	42	42	42	42
17-6150	COMM AIR TRANS OUT-OF-STATE	1,022	1,319	1,022	1,022	1,022	1,022	1,022	1,022
17-6200	PER DIEM IN-STATE	410	724	410	410	410	410	410	410
17-6201	PER DIEM IN-STATE-A		593						
17-6210	MP DAILY RENTAL IN-STATE		35						
17-6215	NON-MP VEHICLE RENTAL IN-STATE	71	56	71	71	71	71	71	71
17-6240	PERSONAL VEHICLE IN-STATE	93	798	93	93	93	93	93	93
17-6241	PERSONAL VEHICLE IN-STATE-A	521	572	521	521	521	521	521	521
17-6250	COMM AIR TRANS IN-STATE	1,244	3,399	1,244	1,244	1,244	1,244	1,244	1,244
17-6251	COMM AIR TRANS IN-STATE-A		1,259						
17-7020	OPERATING SUPPLIES	180	1,197	180	180	180	180	180	180
17-7030	FREIGHT CHARGES	510	1,261	510	510	510	510	510	510
17-7040	NON-STATE PRINTING SERVICES	521	(2,222)	521	521	521	521	521	521
17-7045	STATE PRINTING CHARGES	46	311	46	46	46	46	46	46
17-7046	QUICK PRINT JOBS - CARSON CITY	1,663		1,663	1,663	1,663	1,663	1,663	1,663
17-7053	RISK MGT MISC INS POLICIES	405	125	405	405	405	405	405	405
17-7060	CONTRACTS	53,190	45,572	53,190	30,823	30,823	53,190	12,001	12,001
17-7062	CONTRACTS - B		55,610						
17-7105	STATE OWNED BLDG RENT-OTHER	105		105			105		
17-7112	NON-STATE OWNED RENTAL MISC	55	1,023	55			55		
17-7120	ADVERTISING & PUBLIC RELATIONS	898	445	898	898	898	898	898	898
17-7280	OUTSIDE POSTAGE	14		14	14	14	14	14	14
17-7285	POSTAGE - STATE MAILROOM	303		303	303	303	303	303	303

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7302	REGISTRATION FEES	799	1,400	799	799	799	799	799	799
17-7430	PROFESSIONAL SERVICES	135	1,800	135			135		
17-7750	NON EMPLOYEE IN-STATE TRAVEL		193						
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	455		455			455		
17-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
17-9040	TRANS TO REHABILITATION	25,219	24,063	25,219	25,255	25,255	25,219	26,271	26,271
TOTAL STRATEGIC PLANNING		91,282	143,283	91,282	68,000	68,000	91,282	50,194	50,194
25	**SUPPORTED EMPLOYMENT**								
25-7060	CONTRACTS		298,589						
25-7401	CLIENT SERVICE PROVIDER PMTS-A	94,405		94,405	273,928	273,928	94,405	273,928	273,928
25-7411	CLIENT MEDICAL PROVIDER PMTS-A	6,454		6,454	6,454	6,454	6,454	6,454	6,454
25-7421	CLIENT MATERIAL PROV PMTS-A	17,744	329	17,744	17,744	17,744	17,744	17,744	17,744
25-8701	AID TO INDIVIDUALS-A	1,874	1,082	1,874	1,874	1,874	1,874	1,874	1,874
TOTAL SUPPORTED EMPLOYMENT		120,477	300,000	120,477	300,000	300,000	120,477	300,000	300,000
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		121						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	42,331		42,331			42,331		
26-7299	TELEPHONE & DATA WIRING	2,822	982	2,822			2,822		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,445	10,542	10,541	10,541	10,541	10,541	10,541	10,541
26-7556	EITS SECURITY ASSESSMENT	4,788	4,383	4,383	4,383	4,383	4,383	4,383	4,383
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,157	8,694	6,157			6,157		
26-8371	COMPUTER HARDWARE <$5,000 - A	23,070	38,389	23,070			23,070		
TOTAL INFORMATION SERVICES		89,613	63,111	89,304	14,924	14,924	89,304	14,924	14,924
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,806	755	2,806	2,806	2,806	2,806	2,806	2,806
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	708		708	708	708	708	708	708
30-6120	AUTO MISC OUT-OF-STATE	192		192			192		
30-6122	AUTO MISC OUT-OF-STATE-B		38						
30-6130	PUBLIC TRANS OUT-OF-STATE	90		90	90	90	90	90	90
30-6140	PERSONAL VEHICLE OUT-OF-STATE	246	53	246	246	246	246	246	246

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	646	264	646	646	646	646	646	646
30-6200	PER DIEM IN-STATE	4,977	1,071	4,977	4,977	4,977	4,977	4,977	4,977
30-6210	MP DAILY RENTAL IN-STATE	56	33	56	56	56	56	56	56
30-6215	NON-MP VEHICLE RENTAL IN-STATE	216		216	216	216	216	216	216
30-6221	AUTO MISC - IN-STATE-A	34	30	34			34		
30-6230	PUBLIC TRANSPORTATION IN-STATE		103						
30-6240	PERSONAL VEHICLE IN-STATE	3,064	1,548	3,064	3,064	3,064	3,064	3,064	3,064
30-6250	COMM AIR TRANS IN-STATE	1,689	1,272	1,689	1,689	1,689	1,689	1,689	1,689
30-7060	CONTRACTS		6,348						
30-7302	REGISTRATION FEES	2,585	6,482	2,585	2,140	2,140	2,585	2,140	2,140
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,948	1,780	1,948			1,948		
30-7320	INSTRUCTIONAL SUPPLIES	202		202			202		
TOTAL TRAINING		19,459	19,777	19,459	16,638	16,638	19,459	16,638	16,638
31	**IN-SERVICE TRAINING GRANT**								
31-6100	PER DIEM OUT-OF-STATE	240	1,038	240	240	240	240	240	240
31-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	169		169	169	169	169	169	169
31-6120	AUTO MISC OUT-OF-STATE	50		50	50	50	50	50	50
31-6140	PERSONAL VEHICLE OUT-OF-STATE	37	65	37	37	37	37	37	37
31-6150	COMM AIR TRANS OUT-OF-STATE		268						
31-6170	DINERS CLUB ATM CHARGES O/S		3						
31-6200	PER DIEM IN-STATE	9,091	5,754	9,091	9,091	9,091	9,091	9,091	9,091
31-6210	MP DAILY RENTAL IN-STATE	87		87	87	87	87	87	87
31-6215	NON-MP VEHICLE RENTAL IN-STATE	202	701	202	202	202	202	202	202
31-6221	AUTO MISC - IN-STATE-A	62	65	62	62	62	62	62	62
31-6240	PERSONAL VEHICLE IN-STATE	1,375	2,189	1,375	1,375	1,375	1,375	1,375	1,375
31-6250	COMM AIR TRANS IN-STATE	6,454	5,451	6,454	6,454	6,454	6,454	6,454	6,454
31-7020	OPERATING SUPPLIES	683	567	683	683	683	683	683	683
31-7060	CONTRACTS	420		420	420	420	420	420	420
31-7112	NON-STATE OWNED RENTAL MISC		1,890						
31-7113	NON-STATE OWNED MEETING ROOM RENT	2,000		2,000	2,000	2,000	2,000	2,000	2,000
31-7302	REGISTRATION FEES		1,419						

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7430	PROFESSIONAL SERVICES	1,550	4,278	1,550			1,550		
TOTAL IN-SERVICE TRAINING GRANT		22,420	23,688	22,420	20,870	20,870	22,420	20,870	20,870
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE	3,756	1,486	3,756			3,756		
32-6130	PUBLIC TRANS OUT-OF-STATE	100		100			100		
32-6140	PERSONAL VEHICLE OUT-OF-STATE	114	238	114			114		
32-6150	COMM AIR TRANS OUT-OF-STATE	1,404	791	1,404			1,404		
32-6215	NON-MP VEHICLE RENTAL IN-STATE	240		240			240		
32-7020	OPERATING SUPPLIES	87		87	87	87	87	87	87
32-7030	FREIGHT CHARGES	220		220	220	220	220	220	220
32-7040	NON-STATE PRINTING SERVICES	1,321		1,321	1,321	1,321	1,321	1,321	1,321
32-7060	CONTRACTS	109,106		109,106	22,106	22,106	109,106	22,106	22,106
32-7061	CONTRACTS - A	61,078		61,078			61,078		
32-7063	CONTRACTS - C	118,106		118,106	118,106	118,106	118,106	118,106	118,106
32-7064	CONTRACTS - D	116,798		116,798	116,798	116,798	116,798	116,798	116,798
32-7120	ADVERTISING & PUBLIC RELATIONS	1,047		1,047			1,047		
32-7291	CELL PHONE/PAGER CHARGES	2,658		2,658			2,658		
32-7299	TELEPHONE & DATA WIRING	410		410			410		
32-7302	REGISTRATION FEES	1,091		1,091			1,091		
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	307		307			307		
32-7401	CLIENT SERVICE PROVIDER PMTS-A	45	473,855	45	45	45	45	45	45
32-7402	CLIENT SERVICE PROVIDER PMTS-B	43,726		43,726	193,305	193,305	43,726	193,305	193,305
32-7422	CLIENT MATERIAL PROV PMTS-B	250		250	250	250	250	250	250
32-7460	EQUIPMENT PURCHASES < $1,000		1,035						
32-8241	NEW FURNISHINGS <$5,000 - A	20,214		20,214			20,214		
32-8370	COMPUTER HARDWARE >$5,000	16,792		16,792			16,792		
32-8371	COMPUTER HARDWARE <$5,000 - A	2,522		2,522			2,522		
32-8372	COMPUTER HARDWARE <$5,000 - B	630		630			630		
TOTAL SSA PROGRAM INCOME		502,022	477,405	502,022	452,238	452,238	502,022	452,238	452,238
40	**FEDERAL INDEPENDENT LIVING**								
40-7060	CONTRACTS	7,221		7,221	8,000	8,000	7,221	8,000	8,000

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-9038	TRANS TO HUMAN RES DIR OFFICE	327,272	312,984	327,272	303,766	303,766	327,272	303,766	303,766
TOTAL FEDERAL INDEPENDENT LIVING		334,493	312,984	334,493	311,766	311,766	334,493	311,766	311,766
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS	62,508	1,415,160	62,508			62,508		
51-7120	ADVERTISING & PUBLIC RELATIONS	219		219			219		
51-8240	NEW FURNISHINGS >$5,000	115,277		115,277			115,277		
51-8241	NEW FURNISHINGS <$5,000 - A	3,170		3,170			3,170		
TOTAL SECTION 110 SPECIAL PROJECTS		181,174	1,415,160	181,174			181,174		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	17,756	27,387	17,756	17,756	17,756	17,756	17,756	17,756
59-7134	NATURAL GAS UTILITIES	955	1,747	955	955	955	955	955	955
59-7136	GARBAGE DISPOSAL UTILITIES	1,447	1,277	1,447	1,447	1,447	1,447	1,447	1,447
59-7137	WATER & SEWER UTILITIES	1,239	875	1,239	1,239	1,239	1,239	1,239	1,239
TOTAL UTILITIES		21,397	31,286	21,397	21,397	21,397	21,397	21,397	21,397
75	**TOBACCO GRANT**								
75-7060	CONTRACTS	99,947	112,245	99,947			99,947		
75-7421	CLIENT MATERIAL PROV PMTS-A	26,846	28,725	26,846			26,846		
TOTAL TOBACCO GRANT		126,793	140,970	126,793			126,793		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A	34,575	62,985	34,575	62,299	62,299	34,575	64,750	64,750
80-7395	COST ALLOCATION - B	491,795	512,999	491,795	576,626	576,626	491,795	603,652	603,652
80-7396	COST ALLOCATION - C	721,063	695,670	721,063	852,931	852,931	721,063	864,244	864,244
80-7397	COST ALLOCATION - D	346,576	295,371	346,576	429,587	429,587	346,576	494,232	494,232
TOTAL DIVISION COST ALLOCATION		1,594,009	1,567,025	1,594,009	1,921,443	1,921,443	1,594,009	2,026,878	2,026,878
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		65,317	65,317	65,317	65,317	65,317	65,317	65,317
TOTAL RESERVE			65,317	65,317	65,317	65,317	65,317	65,317	65,317

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882
TOTAL PURCHASING ASSESSMENT		10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	123,534	123,534	123,534	123,534	123,534	123,534	123,534	123,534
TOTAL STATEWIDE COST ALLOCATION PLAN		123,534	123,534	123,534	123,534	123,534	123,534	123,534	123,534
TOTAL B000		16,974,672	18,599,558	17,911,378	16,367,679	16,367,679	18,048,831	16,542,189	16,542,189
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(428)	4,573	5,103	(428)	3,887	4,185
00-3442	FED SECTION 110 GRANT			(1,580)	(33,767)	7,378	(1,580)	(36,301)	(34,115)
TOTAL REVENUE				(2,008)	(29,194)	12,481	(2,008)	(32,414)	(29,930)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				13,680	13,680		13,680	13,680
TOTAL IN-STATE TRAVEL					13,680	13,680		13,680	13,680
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(765)	(765)		(765)	(765)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(51)	(51)		(53)	(53)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					(886)	(701)		(894)	(622)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				705	1,226		(692)	(1,051)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				3,074	4,857		1,259	2,743
TOTAL INFORMATION SERVICES					3,779	6,083		567	1,692
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4,895	4,895		4,895	4,895
TOTAL PURCHASING ASSESSMENT					4,895	4,895		4,895	4,895
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(2,008)	(50,662)	(11,476)	(2,008)	(50,662)	(49,575)
TOTAL STATEWIDE COST ALLOCATION PLAN				(2,008)	(50,662)	(11,476)	(2,008)	(50,662)	(49,575)
TOTAL M100				(2,008)	(29,194)	12,481	(2,008)	(32,414)	(29,930)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(212,397)			(215,563)		
00-3433	FED SSA PROGRAM INCOME			(49,784)			(49,784)		
00-3439	ARRA FEDERAL INDEPENDENT LIVING			(21,509)			(21,509)		
00-3440	FED INDEPENDENT LIVING			(1,218)			(1,218)		
00-3442	FED SECTION 110 GRANT			(784,772)			(796,473)		
00-3444	ARRA FED SECTION 110 GRANT			(512,549)			(512,549)		
00-3594	FED SUPPORTED EMPLOYMENT			179,523			179,523		
00-3870	CHARGES FOR SERVICES			10,251			10,251		
00-4669	TRANS FROM OTHER B/A SAME FUND			(126,793)			(126,793)		
TOTAL REVENUE				(1,519,248)			(1,534,115)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			86,699			86,699		
01-5660	FURLOUGH LEAVE			(86,699)			(86,699)		
01-5904	VACANCY SAVINGS			(66,937)			(66,937)		
01-5930	LONGEVITY PAY			32,225			36,600		
01-5960	TERMINAL SICK LEAVE PAY			(2,351)			(2,351)		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(37,081)			(37,081)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(328)			(328)		
TOTAL PERSONNEL				(74,472)			(70,097)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,756			3,756		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			114			114		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,404			1,404		
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(285)			(285)		
TOTAL OUT-OF-STATE TRAVEL				5,089			5,089		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			11,600			11,600		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			240			240		
TOTAL IN-STATE TRAVEL				11,840			11,840		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(266)			(266)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			284			284		
04-7060	CONTRACTS			10,288			10,288		
04-7061	CONTRACTS - A			(3,106)			(3,106)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(299)			(299)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,579			1,579		
04-7110	NON-STATE OWNED OFFICE RENT			17,577			22,967		
04-7112	NON-STATE OWNED RENTAL MISC			488			488		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,047			1,047		
04-7255	B & G LEASE ASSESSMENT			3,073			3,116		
04-7291	CELL PHONE/PAGER CHARGES			2,658			2,658		
04-7292	EITS VOICE MAIL			1,577			1,577		
04-7293	EITS VOICE SYSTEM ADMIN			227			227		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			8,093			8,093		
04-7371	PUBLICATIONS AND PERIODICALS-A			(27)			(27)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,413)			(2,413)		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(686)			(686)		
TOTAL OPERATING EXPENSES				40,094			45,527		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(3,142)			(3,142)		
TOTAL EQUIPMENT				(3,142)			(3,142)		
09	**CASE SERVICES**								
09-7066	CONTRACTS - F			(251,518)			(251,518)		
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,219,303)			(1,277,191)		
TOTAL CASE SERVICES				(1,470,821)			(1,528,709)		
17	**STRATEGIC PLANNING**								
17-7060	CONTRACTS			(447)			(19,269)		
17-7105	STATE OWNED BLDG RENT-OTHER			(105)			(105)		
17-7112	NON-STATE OWNED RENTAL MISC			(55)			(55)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
17-9040	TRANS TO REHABILITATION			1,606			2,291		
TOTAL STRATEGIC PLANNING				798			(17,339)		
25	**SUPPORTED EMPLOYMENT**								
25-7401	CLIENT SERVICE PROVIDER PMTS-A			179,523			179,523		
TOTAL SUPPORTED EMPLOYMENT				179,523			179,523		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(42,331)			(42,331)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,157)			(6,157)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(23,070)			(23,070)		
TOTAL INFORMATION SERVICES				(71,558)			(71,558)		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,948)			(1,948)		
TOTAL TRAINING				(1,948)			(1,948)		
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE			(3,756)			(3,756)		
32-6130	PUBLIC TRANS OUT-OF-STATE			(100)			(100)		
32-6140	PERSONAL VEHICLE OUT-OF-STATE			(114)			(114)		
32-6150	COMM AIR TRANS OUT-OF-STATE			(1,404)			(1,404)		
32-6215	NON-MP VEHICLE RENTAL IN-STATE			(240)			(240)		
32-7120	ADVERTISING & PUBLIC RELATIONS			(1,047)			(1,047)		
32-7291	CELL PHONE/PAGER CHARGES			(2,658)			(2,658)		
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(307)			(307)		
32-8241	NEW FURNISHINGS <$5,000 - A			(20,214)			(20,214)		
32-8370	COMPUTER HARDWARE >$5,000			(16,792)			(16,792)		
32-8371	COMPUTER HARDWARE <$5,000 - A			(2,522)			(2,522)		
32-8372	COMPUTER HARDWARE <$5,000 - B			(630)			(630)		
TOTAL SSA PROGRAM INCOME				(49,784)			(49,784)		
40	**FEDERAL INDEPENDENT LIVING**								
40-9038	TRANS TO HUMAN RES DIR OFFICE			(22,727)			(22,727)		
TOTAL FEDERAL INDEPENDENT LIVING				(22,727)			(22,727)		
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS			(62,508)			(62,508)		
51-7120	ADVERTISING & PUBLIC RELATIONS			(219)			(219)		
51-8240	NEW FURNISHINGS >$5,000			(115,277)			(115,277)		
51-8241	NEW FURNISHINGS <$5,000 - A			(3,170)			(3,170)		
TOTAL SECTION 110 SPECIAL PROJECTS				(181,174)			(181,174)		
75	**TOBACCO GRANT**								
75-7060	CONTRACTS			(99,947)			(99,947)		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-7421	CLIENT MATERIAL PROV PMTS-A			(26,846)			(26,846)		
TOTAL TOBACCO GRANT				(126,793)			(126,793)		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			36,115			39,490		
80-7395	COST ALLOCATION - B			79,219			94,830		
80-7396	COST ALLOCATION - C			50,799			67,501		
80-7397	COST ALLOCATION - D			79,694			95,356		
TOTAL DIVISION COST ALLOCATION				245,827			297,177		
TOTAL M150				(1,519,248)			(1,534,115)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,540)	(417)		34,385	4,874
00-3442	FED SECTION 110 GRANT				(6,076)	(1,646)		137,014	19,422
TOTAL REVENUE					(7,616)	(2,063)		171,399	24,296
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,804)	(12,804)		(13,146)	(13,146)
01-5200	WORKERS COMPENSATION				27,507	27,507		43,128	43,128
01-5300	RETIREMENT				53,173	53,173		54,585	54,585
01-5400	PERSONNEL ASSESSMENT				(1,335)	(1,335)		(2,245)	(2,245)
01-5500	GROUP INSURANCE				(61,334)	(51,597)		99,281	(43,953)
01-5700	PAYROLL ASSESSMENT				398	398		404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,471)	(11,655)		3,514	(355)
01-5800	UNEMPLOYMENT COMPENSATION				(5,661)	(5,661)		(11,230)	(11,230)
01-5840	MEDICARE				(193)	(193)		(194)	(194)
01-5904	VACANCY SAVINGS				104	104		(2,698)	(2,698)
TOTAL PERSONNEL					(7,616)	(2,063)		171,399	24,296

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(7,616)	(2,063)		171,399	24,296
M800 COST ALLOCATION									
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			105,073	94,149	94,149	119,540	149,394	149,394
TOTAL CASE SERVICES				105,073	94,149	94,149	119,540	149,394	149,394
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			8,847	7,811	7,811	7,704	10,219	10,219
80-7395	COST ALLOCATION - B			(3,811)	(45,977)	(45,977)	(4,639)	(57,443)	(57,443)
80-7396	COST ALLOCATION - C			(99,567)	(40,472)	(40,472)	(112,871)	(85,933)	(85,933)
80-7397	COST ALLOCATION - D			(10,542)	(15,511)	(15,511)	(9,734)	(16,237)	(16,237)
TOTAL DIVISION COST ALLOCATION				(105,073)	(94,149)	(94,149)	(119,540)	(149,394)	(149,394)
TOTAL M800									
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			60,000	60,000	60,000	60,000	60,000	60,000
TOTAL OPERATING EXPENSES				60,000	60,000	60,000	60,000	60,000	60,000
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL CASE SERVICES				(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL E226									
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,565)	(1,565)		(590)	(295)	
TOTAL CASE SERVICES				(1,565)	(1,565)		(590)	(295)	
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,565	1,565		590	295	
TOTAL TRAINING				1,565	1,565		590	295	
TOTAL E228									
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE						5	(2)	
04-7060	CONTRACTS						2,706	2,706	
04-7110	NON-STATE OWNED OFFICE RENT						(4,755)	(4,755)	
04-7255	B & G LEASE ASSESSMENT						(38)	(54)	
04-7299	TELEPHONE & DATA WIRING						1,359	1,359	
04-8241	NEW FURNISHINGS <$5,000 - A						588	588	
04-8291	TELEPHONE SYSTEM EQUIPMENT - A						3,753	3,753	
TOTAL OPERATING EXPENSES							3,618	3,595	
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A						(5,029)	(5,006)	(5,006)
TOTAL CASE SERVICES							(5,029)	(5,006)	(5,006)
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,411	1,411	
TOTAL INFORMATION SERVICES							1,411	1,411	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								5,006
TOTAL RESERVE									5,006
TOTAL E229									
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,198			6,198		
02-6130	PUBLIC TRANS OUT-OF-STATE			210			210		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			662			662		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,600			2,600		
02-7302	REGISTRATION FEES			2,060			2,060		
TOTAL OUT-OF-STATE TRAVEL				11,730			11,730		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(11,730)			(11,730)		
TOTAL CASE SERVICES				(11,730)			(11,730)		
TOTAL E233									
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				24,492			32,781		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,492			32,781		
TOTAL FTE				1.00			1.00		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,492			32,781		
01-5200	WORKERS COMPENSATION			379			508		
01-5300	RETIREMENT			5,817			7,785		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			140			189		
01-5400	PERSONNEL ASSESSMENT			162			216		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			37			49		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			661			885		
01-5800	UNEMPLOYMENT COMPENSATION			94			125		
01-5840	MEDICARE			355			475		
TOTAL PERSONNEL				38,757			51,840		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			2,106			2,808		
04-7255	B & G LEASE ASSESSMENT			17			22		
04-8241	NEW FURNISHINGS <$5,000 - A			4,000					
TOTAL OPERATING EXPENSES				6,256			2,963		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(46,984)			(54,967)		
TOTAL CASE SERVICES				(46,984)			(54,967)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			322					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,485					
TOTAL INFORMATION SERVICES				1,971			164		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E238									
E510 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(99,285)	(100,440)	(100,440)	(99,458)	(102,450)	(102,450)
TOTAL REVENUE				(99,285)	(100,440)	(100,440)	(99,458)	(102,450)	(102,450)
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(99,285)	(100,440)	(100,440)	(99,458)	(102,450)	(102,450)
TOTAL CASE SERVICES				(99,285)	(100,440)	(100,440)	(99,458)	(102,450)	(102,450)
TOTAL E510				(99,285)	(100,440)	(100,440)	(99,458)	(102,450)	(102,450)
E511 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(9,202)	(9,375)	(9,375)	(9,176)	(9,342)	(9,342)
TOTAL REVENUE				(9,202)	(9,375)	(9,375)	(9,176)	(9,342)	(9,342)
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(9,202)	(9,375)	(9,375)	(9,176)	(9,342)	(9,342)
TOTAL CASE SERVICES				(9,202)	(9,375)	(9,375)	(9,176)	(9,342)	(9,342)
TOTAL E511				(9,202)	(9,375)	(9,375)	(9,176)	(9,342)	(9,342)
E512 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
TOTAL REVENUE				(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
TOTAL CASE SERVICES				(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
TOTAL E512				(14,236)	(12,190)	(12,190)	(14,236)	(12,190)	(12,190)
E513 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT						(1,654)	(1,677)	(1,677)
TOTAL REVENUE							(1,654)	(1,677)	(1,677)
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A						(1,654)	(1,677)	(1,677)
TOTAL CASE SERVICES							(1,654)	(1,677)	(1,677)
TOTAL E513							(1,654)	(1,677)	(1,677)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(49,247)	(35,701)	(35,670)	(50,283)	(36,360)	(36,333)
00-3442	FED SECTION 110 GRANT			(181,960)	(142,589)	(142,465)	(185,787)	(145,222)	(145,113)
TOTAL REVENUE				(231,207)	(178,290)	(178,135)	(236,070)	(181,582)	(181,446)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(201,644)	(152,854)	(152,854)	(206,972)	(156,898)	(156,898)
01-5200	WORKERS COMPENSATION			(1,778)	(2,310)	(2,310)	(568)	(778)	(778)
01-5300	RETIREMENT			(32,689)	(26,788)	(26,788)	(33,554)	(27,502)	(27,502)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,665	8,438	8,438	16,075	8,666	8,666
01-5400	PERSONNEL ASSESSMENT			(1,332)	(963)	(963)	(1,377)	(955)	(955)
01-5700	PAYROLL ASSESSMENT			(301)	(245)	(245)	(311)	(249)	(249)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,438)	(3,870)	(3,715)	(5,585)	(4,376)	(4,240)
01-5800	UNEMPLOYMENT COMPENSATION			(757)	(374)	(374)	(780)	(170)	(170)
01-5840	MEDICARE			(2,933)	(2,214)	(2,214)	(2,998)	(2,264)	(2,264)
01-5904	VACANCY SAVINGS				2,890	2,890		2,944	2,944
TOTAL PERSONNEL				(231,207)	(178,290)	(178,135)	(236,070)	(181,582)	(181,446)
TOTAL E670				(231,207)	(178,290)	(178,135)	(236,070)	(181,582)	(181,446)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,549)	(16,663)	(16,651)	(44,174)	(26,108)	(26,089)
00-3442	FED SECTION 110 GRANT			(61,146)	(61,568)	(61,525)	(163,216)	(103,886)	(103,810)
TOTAL REVENUE				(77,695)	(78,231)	(78,176)	(207,390)	(129,994)	(129,899)
TOTAL SALARIES FILLED POSITIONS				(48,545)	(49,073)	(49,073)	(133,646)	(85,871)	(85,871)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(14,693)	(14,735)	(14,735)	(35,349)	(20,713)	(20,713)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(63,238)	(63,808)	(63,808)	(168,995)	(106,584)	(106,584)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(63,238)	(63,808)	(63,808)	(168,995)	(106,584)	(106,584)
01-5200	WORKERS COMPENSATION			(567)	(1,134)	(1,134)	(1,262)	(984)	(984)
01-5300	RETIREMENT			(10,267)	(11,200)	(11,200)	(27,466)	(18,739)	(18,739)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(241)	(138)	(138)	(651)	(233)	(233)
01-5400	PERSONNEL ASSESSMENT			(424)	(404)	(404)	(1,119)	(647)	(647)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(92)	(102)	(102)	(252)	(171)	(171)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,709)	(1,607)	(1,552)	(4,559)	(2,972)	(2,877)
01-5800	UNEMPLOYMENT COMPENSATION			(244)	(124)	(124)	(641)	(128)	(128)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(913)	(922)	(922)	(2,445)	(1,544)	(1,544)
01-5904	VACANCY SAVINGS				1,208	1,208		2,008	2,008
TOTAL PERSONNEL				(77,695)	(78,231)	(78,176)	(207,390)	(129,994)	(129,899)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(77,695)	(78,231)	(78,176)	(207,390)	(129,994)	(129,899)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,864)	(6,779)	(6,779)	(7,796)	(7,679)	(7,679)
00-3442	FED SECTION 110 GRANT			(25,361)	(25,046)	(25,046)	(28,804)	(28,371)	(28,371)
TOTAL REVENUE				(32,225)	(31,825)	(31,825)	(36,600)	(36,050)	(36,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(32,225)	(31,825)	(31,825)	(36,600)	(36,050)	(36,050)
TOTAL PERSONNEL				(32,225)	(31,825)	(31,825)	(36,600)	(36,050)	(36,050)
TOTAL E672				(32,225)	(31,825)	(31,825)	(36,600)	(36,050)	(36,050)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7411	CLIENT MEDICAL PROVIDER PMTS-A			(28,118)	(28,509)	(28,509)	(20,489)	(20,742)	(20,742)
TOTAL CASE SERVICES				(28,118)	(28,509)	(28,509)	(20,489)	(20,742)	(20,742)
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,474	5,644	5,644	3,542	3,652	3,652
26-8371	COMPUTER HARDWARE <$5,000 - A			22,644	22,865	22,865	16,947	17,090	17,090
TOTAL INFORMATION SERVICES				28,118	28,509	28,509	20,489	20,742	20,742
TOTAL E710									
E800 COST ALLOCATION									
EXPENDITURES									
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(241,230)	(286,981)	(286,981)	(192,611)	(166,078)	(166,078)
TOTAL CASE SERVICES				(241,230)	(286,981)	(286,981)	(192,611)	(166,078)	(166,078)
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			7,586	5,124	5,124	6,504	3,522	3,522
80-7395	COST ALLOCATION - B			59,092	70,138	70,138	43,659	42,598	42,598
80-7396	COST ALLOCATION - C			219,578	225,565	225,565	184,982	178,311	178,311
80-7397	COST ALLOCATION - D			(45,026)	(13,846)	(13,846)	(42,534)	(58,353)	(58,353)
TOTAL DIVISION COST ALLOCATION				241,230	286,981	286,981	192,611	166,078	166,078
TOTAL E800									
E813 POSITION UPGRADES									
TOTAL SALARIES FILLED POSITIONS				34,399			34,399		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				2,346			2,346		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				36,745			36,745		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,745			36,745		
01-5200	WORKERS COMPENSATION			170			211		
01-5300	RETIREMENT			5,744			5,744		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			130			130		
01-5400	PERSONNEL ASSESSMENT			244			244		
01-5700	PAYROLL ASSESSMENT			50			50		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			985			985		
01-5800	UNEMPLOYMENT COMPENSATION			139			139		
01-5840	MEDICARE			537			537		
TOTAL PERSONNEL				44,744			44,785		
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(44,744)			(44,785)		
TOTAL CASE SERVICES				(44,744)			(44,785)		
TOTAL E813									
E900 TRANSFER BSBVI TO BVR BASE, M100 & M150									
REVENUE									
00-2501	APPROPRIATION CONTROL			592,463	617,027		592,467	625,687	
00-3410	FED OLDER AMER INDEP LVG GRANT			254,312	264,000	324	251,457	264,000	324
00-3442	FED SECTION 110 GRANT			3,262,542	3,238,659	14,224	3,263,745	3,344,041	14,224
TOTAL REVENUE				4,109,317	4,119,686	14,548	4,107,669	4,233,728	14,548
TOTAL SALARIES FILLED POSITIONS				1,404,993	1,417,532		1,404,993	1,438,052	
TOTAL FILLED FTE				30.00	30.00		30.00	30.00	
TOTAL SALARIES ALL POSITIONS				1,404,993	1,417,532		1,404,993	1,438,052	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				30.00	30.00		30.00	30.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(21,737)	(1)	23,744	(21,737)		24,766
01-5100	SALARIES			1,404,993	1,417,532		1,404,993	1,438,052	
01-5200	WORKERS COMPENSATION			15,076	24,505		16,216	30,696	
01-5300	RETIREMENT			228,994	249,848		228,994	253,207	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,536	2,984		5,536	3,017	
01-5400	PERSONNEL ASSESSMENT			9,271	8,932		9,271	8,772	
01-5500	GROUP INSURANCE			264,810	244,590		264,810	297,540	
01-5700	PAYROLL ASSESSMENT			2,109	2,264		2,109	2,301	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			37,937	35,865		37,937	40,119	
01-5800	UNEMPLOYMENT COMPENSATION			5,335	3,498		5,335	1,724	
01-5840	MEDICARE			19,006	19,177		19,006	19,475	
01-5904	VACANCY SAVINGS				(23,744)	(23,744)		(24,766)	(24,766)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,000)	(13,000)		(14,400)	(14,400)	
01-5930	LONGEVITY PAY			13,000	13,000		14,400	14,400	
TOTAL PERSONNEL				1,971,330	1,985,450		1,972,470	2,070,137	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,357			1,357		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			180			180		
02-6120	AUTO MISC OUT-OF-STATE			40			40		
02-6130	PUBLIC TRANS OUT-OF-STATE			24			24		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			53			53		
02-6150	COMM AIR TRANS OUT-OF-STATE			160			160		
02-7302	REGISTRATION FEES			263			263		
TOTAL OUT-OF-STATE TRAVEL				2,077			2,077		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				1			1	
03-6200	PER DIEM IN-STATE			2,411	2,411		2,411	2,411	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6210	MP DAILY RENTAL IN-STATE			10	10		10	10	
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			15,710	25,171		15,710	25,171	
03-6215	NON-MP VEHICLE RENTAL IN-STATE			76	76		76	76	
03-6240	PERSONAL VEHICLE IN-STATE			1,298	1,298		1,298	1,298	
03-6250	COMM AIR TRANS IN-STATE			1,403	1,403		1,403	1,403	
03-7302	REGISTRATION FEES			25			25		
TOTAL IN-STATE TRAVEL				20,933	30,370		20,933	30,370	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1			1	
04-7020	OPERATING SUPPLIES			8,649	8,649		8,649	8,649	
04-7021	OPERATING SUPPLIES-A			477	477		477	477	
04-7030	FREIGHT CHARGES			312	312		312	312	
04-7040	NON-STATE PRINTING SERVICES			2,752	2,752		2,752	2,752	
04-7043	PRINTING AND COPYING - B			139	139		139	139	
04-7045	STATE PRINTING CHARGES			2,218	2,218		2,218	2,218	
04-7050	EMPLOYEE BOND INSURANCE			84	81		84	80	
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7054	AG TORT CLAIM ASSESSMENT			3,864	3,611		3,864	3,611	
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
04-705A	NON B&G - PROP. & CONT. INSURANCE			89	74		89	73	
04-7060	CONTRACTS			55,371	55,260		55,371	55,260	
04-7070	CONTRACTS - J			176	176		176	176	
04-7074	HARDWARE LICENSE/MNT CONTRACTS			676	676		676	676	
04-7090	EQUIPMENT REPAIR			214	214		214	214	
04-7110	NON-STATE OWNED OFFICE RENT			222,918	221,390		225,119	223,902	
04-7111	NON-STATE OWNED STORAGE RENT			540	540		540	540	
04-7112	NON-STATE OWNED RENTAL MISC			514	266		514	266	
04-7120	ADVERTISING & PUBLIC RELATIONS			65	65		65	65	
04-7140	MAINTENANCE OF BLDGS AND GRDS			115	115		115	115	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			93	93		93	93	
04-7153	GASOLINE			432	432		432	432	
04-7255	B & G LEASE ASSESSMENT			1,763	2,635		1,781	2,530	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			207	207		207	207	
04-7285	POSTAGE - STATE MAILROOM			3,477	3,477		3,477	3,477	
04-7290	PHONE, FAX, COMMUNICATION LINE			4,135	4,135		4,135	4,135	
04-7291	CELL PHONE/PAGER CHARGES			3,423	1,855		3,423	1,855	
04-7292	EITS VOICE MAIL			914			914		
04-7293	EITS VOICE SYSTEM ADMIN			2,070			2,070		
04-7295	EITS STATE PHONE LINE			2,804			2,804		
04-7296	EITS LONG DISTANCE CHARGES			3,009	3,009		3,009	3,009	
04-7297	EITS 800 TOLL FREE CHARGES			6	6		6	6	
04-7299	TELEPHONE & DATA WIRING			655	655		655	655	
04-7301	MEMBERSHIP DUES			250	1,130		250	1,130	
04-7302	REGISTRATION FEES			880	25		880	25	
04-7320	INSTRUCTIONAL SUPPLIES			342	342		342	342	
04-7330	SPECIAL REPORTS			9	9		9	9	
04-7370	PUBLICATIONS AND PERIODICALS			90			90		
04-7374	PUBLICATIONS AND PERIODICALS-D			2,500			2,500		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			226	226		226	226	
04-7980	OPERATING LEASE PAYMENTS			4,486	2,381		4,486	2,381	
TOTAL OPERATING EXPENSES				331,185	317,633		333,404	320,038	
08	**OLDER BLIND SERVICES**								
08-7020	OPERATING SUPPLIES			70	70		70	70	
08-7053	RISK MGT MISC INS POLICIES			49	49		49	49	
08-7401	CLIENT SERVICE PROVIDER PMTS-A			3,146	3,146		3,146	3,146	
08-7411	CLIENT MEDICAL PROVIDER PMTS-A			7,078	7,078		7,078	7,078	
08-7421	CLIENT MATERIAL PROV PMTS-A			47,989	57,224		43,235	47,547	
08-7422	CLIENT MATERIAL PROV PMTS-B			6,561	6,561		6,561	6,561	
TOTAL OLDER BLIND SERVICES				64,893	74,128		60,139	64,451	
09	**CASE SERVICES**								
09-7053	RISK MGT MISC INS POLICIES			898	898		898	898	
09-7060	CONTRACTS			70,329	70,329		70,329	70,329	
09-7063	CONTRACTS - C			95,869	95,869		95,869	95,869	
09-7064	CONTRACTS - D			131,372	131,372		131,372	131,372	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7401	CLIENT SERVICE PROVIDER PMTS-A			299,950	299,950		299,950	299,950	
09-7402	CLIENT SERVICE PROVIDER PMTS-B			15,193	15,193		15,193	15,193	
09-7411	CLIENT MEDICAL PROVIDER PMTS-A			199,382	199,382		181,429	181,429	
09-7421	CLIENT MATERIAL PROV PMTS-A			304,810	304,810		304,810	304,810	
09-7422	CLIENT MATERIAL PROV PMTS-B			11,211	11,211		11,211	11,211	
09-8701	AID TO INDIVIDUALS-A			13,047	13,047		13,047	13,047	
TOTAL CASE SERVICES				1,142,061	1,142,061		1,124,108	1,124,108	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,475	3,708		3,475	3,247	
26-7556	EITS SECURITY ASSESSMENT			1,445	2,459		1,445	1,860	
TOTAL INFORMATION SERVICES				4,920	6,167		4,920	5,107	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,919	3,919		3,919	3,919	
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			180	180		180	180	
30-6120	AUTO MISC OUT-OF-STATE			14	14		14	14	
30-6130	PUBLIC TRANS OUT-OF-STATE			102	102		102	102	
30-6140	PERSONAL VEHICLE OUT-OF-STATE			70	70		70	70	
30-6150	COMM AIR TRANS OUT-OF-STATE			1,447	1,447		1,447	1,447	
30-6200	PER DIEM IN-STATE			409	409		409	409	
30-6240	PERSONAL VEHICLE IN-STATE			443	443		443	443	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			768	768		768	768	
30-7320	INSTRUCTIONAL SUPPLIES			100	100		100	100	
TOTAL TRAINING				7,452	7,452		7,452	7,452	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			7,184	7,184		7,184	7,184	
59-7134	NATURAL GAS UTILITIES			377	377		377	377	
59-7136	GARBAGE DISPOSAL UTILITIES			395	395		395	395	
59-7137	WATER & SEWER UTILITIES			422	422		422	422	
TOTAL UTILITIES				8,378	8,378		8,378	8,378	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			23,281	20,544		24,532	21,107	
80-7395	COST ALLOCATION - B			188,092	190,152		194,593	196,670	
80-7396	COST ALLOCATION - C			150,689	178,272		154,731	179,215	
80-7397	COST ALLOCATION - D			140,553	141,575		146,459	161,180	
TOTAL DIVISION COST ALLOCATION				502,615	530,543		520,315	558,172	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			2,022	2,956		2,022	2,956	
TOTAL PURCHASING ASSESSMENT				2,022	2,956		2,022	2,956	
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			51,451	14,548	14,548	51,451	14,548	14,548
TOTAL STATEWIDE COST ALLOCATION PLAN				51,451	14,548	14,548	51,451	14,548	14,548
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							28,011	
TOTAL AG COST ALLOCATION PLAN								28,011	
TOTAL E900				4,109,317	4,119,686	14,548	4,107,669	4,233,728	14,548
E902 TRANSFER BSBVI TO BVR M800									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			2,542	2,187		2,381	3,622	
TOTAL OLDER BLIND SERVICES				2,542	2,187		2,381	3,622	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			31,352	26,968		29,372	44,670	
TOTAL CASE SERVICES				31,352	26,968		29,372	44,670	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,914	2,576		2,617	3,331	
80-7395	COST ALLOCATION - B			(1,255)	(15,162)		(1,729)	(18,715)	
80-7396	COST ALLOCATION - C			(32,077)	(11,458)		(29,415)	(27,612)	
80-7397	COST ALLOCATION - D			(3,476)	(5,111)		(3,226)	(5,296)	
TOTAL DIVISION COST ALLOCATION				(33,894)	(29,155)		(31,753)	(48,292)	
TOTAL E902									
E903 TRANSFER BSBVI TO BVR E800									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(6,549)			(4,998)		
08-7411	CLIENT MEDICAL PROVIDER PMTS-A				(6,898)			(4,345)	
TOTAL OLDER BLIND SERVICES				(6,549)	(6,898)		(4,998)	(4,345)	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(80,766)	(85,076)		(61,637)	(53,592)	
TOTAL CASE SERVICES				(80,766)	(85,076)		(61,637)	(53,592)	
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,731	1,405		2,252	1,146	
80-7395	COST ALLOCATION - B			20,751	20,758		15,848	14,157	
80-7396	COST ALLOCATION - C			78,057	75,751		61,918	61,638	
80-7397	COST ALLOCATION - D			(14,224)	(5,940)		(13,383)	(19,004)	
TOTAL DIVISION COST ALLOCATION				87,315	91,974		66,635	57,937	
TOTAL E903									
E904 TRANSFER BSBVI TO BVR E710									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(792)	(804)		(193)	(195)	
TOTAL OLDER BLIND SERVICES				(792)	(804)		(193)	(195)	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(9,770)	(9,918)		(2,379)	(2,400)	
TOTAL CASE SERVICES				(9,770)	(9,918)		(2,379)	(2,400)	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,932	1,992		322	332	
26-8371	COMPUTER HARDWARE <$5,000 - A			8,630	8,730		2,250	2,263	
TOTAL INFORMATION SERVICES				10,562	10,722		2,572	2,595	
TOTAL E904									
E905 TRANSFER BSBVI TO BVR E228									
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(590)	(590)		(590)	(590)	
TOTAL CASE SERVICES				(590)	(590)		(590)	(590)	
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			590	590		590	590	
TOTAL TRAINING				590	590		590	590	
TOTAL E905									
E906 TRANSFER BSBVI TO BVR E-813									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				12,078			12,078		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				12,078			12,078		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,078			12,078		
01-5200	WORKERS COMPENSATION			77			101		
01-5300	RETIREMENT			2,180			2,180		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			52			52		
01-5400	PERSONNEL ASSESSMENT			80			80		
01-5700	PAYROLL ASSESSMENT			16			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			326			326		
01-5800	UNEMPLOYMENT COMPENSATION			47			47		
01-5840	MEDICARE			177			177		
TOTAL PERSONNEL				15,033			15,057		
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,127)			(1,129)		
TOTAL OLDER BLIND SERVICES				(1,127)			(1,129)		
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(13,906)			(13,928)		
TOTAL CASE SERVICES				(13,906)			(13,928)		
TOTAL E906									
E907 TRANSFER BSBVI TO BVR E-233									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,986			3,986		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			120			120		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			436			436		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,000			2,000		
02-7302	REGISTRATION FEES			755			755		
TOTAL OUT-OF-STATE TRAVEL				7,297			7,297		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(7,297)			(7,297)		
TOTAL CASE SERVICES				(7,297)			(7,297)		
TOTAL E907									
E909 TRANSFER BSBVI TO BVR- E-239									
TOTAL SALARIES NEW POSITIONS				24,492			32,781		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,492			32,781		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,492			32,781		
01-5200	WORKERS COMPENSATION			379			508		
01-5300	RETIREMENT			5,817			7,785		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			140			189		
01-5400	PERSONNEL ASSESSMENT			162			216		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			37			49		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			661			885		
01-5800	UNEMPLOYMENT COMPENSATION			94			125		
01-5840	MEDICARE			355			475		
TOTAL PERSONNEL				38,757			51,840		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			2,106			2,808		
04-7255	B & G LEASE ASSESSMENT			17			22		
04-8241	NEW FURNISHINGS <$5,000 - A			4,000					
TOTAL OPERATING EXPENSES				6,256			2,963		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(46,984)			(54,967)		
TOTAL CASE SERVICES				(46,984)			(54,967)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			322					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,485					
TOTAL INFORMATION SERVICES				1,971			164		
TOTAL E909									
E910 TRANSFER ODEP CHIEF FROM REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			99,285	100,440	100,504	99,458	102,450	100,826
TOTAL REVENUE				99,285	100,440	100,504	99,458	102,450	100,826
TOTAL SALARIES FILLED POSITIONS				67,491	68,306	68,306	67,491	68,306	68,306
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,491	68,306	68,306	67,491	68,306	68,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			67,491	68,306	68,306	67,491	68,306	68,306
01-5200	WORKERS COMPENSATION			532	993	993	558	1,037	1,037
01-5300	RETIREMENT			8,268	9,051	9,051	8,268	9,051	9,051
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			199	108	108	199	108	108
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			101	109	109	101	109	109
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,822	1,728	1,660	1,822	1,906	1,844
01-5800	UNEMPLOYMENT COMPENSATION			256	168	168	256	82	82
01-5840	MEDICARE			978	990	990	978	990	990
TOTAL PERSONNEL				88,474	89,606	89,645	88,500	91,507	89,871
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			649	649	649	649	649	649
02-6130	PUBLIC TRANS OUT-OF-STATE			20	20	20	20	20	20
02-7301	MEMBERSHIP DUES			180			180		
02-7302	REGISTRATION FEES			1,570			1,570		
TOTAL OUT-OF-STATE TRAVEL				2,419	669	669	2,419	669	669
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,617	2,617	2,617	2,617	2,617	2,617
03-6230	PUBLIC TRANSPORTATION IN-STATE			40	40	40	40	40	40
03-6240	PERSONAL VEHICLE IN-STATE			211	211	211	211	211	211
03-6250	COMM AIR TRANS IN-STATE			302	302	302	302	302	302
03-7302	REGISTRATION FEES			28			28		
TOTAL IN-STATE TRAVEL				3,198	3,170	3,170	3,198	3,170	3,170
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	2	2	2	2	2
04-7110	NON-STATE OWNED OFFICE RENT			4,664	4,664	4,664	4,810	4,810	4,810
04-7255	B & G LEASE ASSESSMENT			37	55	55	38	54	54

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES				180	180		180	180
04-7302	REGISTRATION FEES			195	1,765	1,765	195	1,765	1,765
TOTAL OPERATING EXPENSES				5,030	6,789	6,789	5,177	6,934	6,934
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E910				99,285	100,440	100,504	99,458	102,450	100,826
E911 TRANS ODEP CHIEF E806 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			9,202	9,375	9,366	9,176	9,342	9,335
TOTAL REVENUE				9,202	9,375	9,366	9,176	9,342	9,335
TOTAL SALARIES FILLED POSITIONS				7,826	7,920	7,920	7,826	7,920	7,920
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,826	7,920	7,920	7,826	7,920	7,920
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,826	7,920	7,920	7,826	7,920	7,920
01-5200	WORKERS COMPENSATION			26	44	44			
01-5300	RETIREMENT			958	1,049	1,049	958	1,049	1,049
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24	13	13	24	13	13
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	13	13	12	13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			212	201	192	212	221	214
01-5800	UNEMPLOYMENT COMPENSATION			30	19	19	30	10	10
01-5840	MEDICARE			114	116	116	114	116	116

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				9,202	9,375	9,366	9,176	9,342	9,335
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E911				9,202	9,375	9,366	9,176	9,342	9,335
E912 TRANS ODEP CHIEF E225 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			14,236	12,190	12,190	14,236	12,190	12,190
TOTAL REVENUE				14,236	12,190	12,190	14,236	12,190	12,190
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			519			519		
02-6230	PUBLIC TRANSPORTATION IN-STATE			30			30		
02-6240	PERSONAL VEHICLE IN-STATE			45			45		
02-6250	COMM AIR TRANS IN-STATE			400			400		
TOTAL OUT-OF-STATE TRAVEL				994			994		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,364	2,364	2,364	2,364	2,364	2,364
03-6230	PUBLIC TRANSPORTATION IN-STATE			720	720	720	720	720	720
03-6240	PERSONAL VEHICLE IN-STATE			135	135	135	135	135	135
03-6250	COMM AIR TRANS IN-STATE			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL IN-STATE TRAVEL				4,419	4,419	4,419	4,419	4,419	4,419

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			8,823	7,771	7,771	8,823	7,771	7,771
TOTAL OPERATING EXPENSES				8,823	7,771	7,771	8,823	7,771	7,771
TOTAL E912				14,236	12,190	12,190	14,236	12,190	12,190
E913 TRANS ODEP CHIEF E710 FR REHAB ADMIN TO VOC REHAB									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT						1,654	1,677	1,677
TOTAL REVENUE							1,654	1,677	1,677
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						322	332	332
26-8371	COMPUTER HARDWARE <$5,000 - A						1,332	1,345	1,345
TOTAL INFORMATION SERVICES							1,654	1,677	1,677
TOTAL E913							1,654	1,677	1,677

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	287,149	65,317	65,317	65,317	65,317	65,317	65,317	65,317
00	FEDERAL FUND	15,558,416	16,239,092	15,268,413	13,997,971	13,997,971	15,376,618	14,170,634	14,170,634
00	GENERAL FUND	2,153,669	2,137,179	2,434,106	2,277,391	2,277,391	2,463,354	2,279,238	2,279,238
00	INTERAGENCY TRANSFER	144,274	157,970	143,542	27,000	27,000	143,542	27,000	27,000
00	REVERSIONS	(1,168,836)							
TOTAL REVENUE		16,974,672	18,599,558	17,911,378	16,367,679	16,367,679	18,048,831	16,542,189	16,542,189
TOTAL SALARIES FILLED POSITIONS				3,528,340	3,562,854	3,562,854	3,613,441	3,648,833	3,648,833
TOTAL FILLED FTE		78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00
TOTAL SALARIES VACANT POSITIONS				470,768	472,240	472,240	491,424	492,960	492,960
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				3,999,108	4,035,094	4,035,094	4,104,865	4,141,793	4,141,793
TOTAL FTE		91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00
EXPENDITURES									
01	PERSONNEL	5,125,280	5,819,354	5,996,978	5,898,205	5,898,205	6,134,431	6,037,789	6,037,789
02	OUT-OF-STATE TRAVEL	906	1,076	906	621	621	906	621	621
03	IN-STATE TRAVEL	47,800	46,791	47,800	52,330	52,330	47,800	52,330	52,330
04	OPERATING EXPENSES	985,176	1,039,649	985,176	986,307	986,307	985,176	991,492	991,492
05	EQUIPMENT	3,142	2,029	3,142			3,142		
09	CASE SERVICES	7,574,813	6,996,237	7,574,813	6,103,207	6,103,207	7,574,813	6,045,319	6,045,319
17	STRATEGIC PLANNING	91,282	143,283	91,282	68,000	68,000	91,282	50,194	50,194
25	SUPPORTED EMPLOYMENT	120,477	300,000	120,477	300,000	300,000	120,477	300,000	300,000
26	INFORMATION SERVICES	89,613	63,111	89,304	14,924	14,924	89,304	14,924	14,924
30	TRAINING	19,459	19,777	19,459	16,638	16,638	19,459	16,638	16,638
31	IN-SERVICE TRAINING GRANT	22,420	23,688	22,420	20,870	20,870	22,420	20,870	20,870
32	SSA PROGRAM INCOME	502,022	477,405	502,022	452,238	452,238	502,022	452,238	452,238
40	FEDERAL INDEPENDENT LIVING	334,493	312,984	334,493	311,766	311,766	334,493	311,766	311,766
51	SECTION 110 SPECIAL PROJECTS	181,174	1,415,160	181,174			181,174		
59	UTILITIES	21,397	31,286	21,397	21,397	21,397	21,397	21,397	21,397
75	TOBACCO GRANT	126,793	140,970	126,793			126,793		
80	DIVISION COST ALLOCATION	1,594,009	1,567,025	1,594,009	1,921,443	1,921,443	1,594,009	2,026,878	2,026,878
86	RESERVE		65,317	65,317	65,317	65,317	65,317	65,317	65,317

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882
88	STATEWIDE COST ALLOCATION PLAN	123,534	123,534	123,534	123,534	123,534	123,534	123,534	123,534
TOTAL EXPENDITURES		16,974,672	18,599,558	17,911,378	16,367,679	16,367,679	18,048,831	16,542,189	16,542,189
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,191,889)	(39,843)	5,732	(1,203,590)	100,713	(14,693)
00	GENERAL FUND			(212,825)	3,033	4,686	(215,991)	38,272	9,059
00	INTERAGENCY TRANSFER			(116,542)			(116,542)		
TOTAL REVENUE				(1,521,256)	(36,810)	10,418	(1,536,123)	138,985	(5,634)
EXPENDITURES									
01	PERSONNEL			(74,472)	(7,616)	(2,063)	(70,097)	171,399	24,296
02	OUT-OF-STATE TRAVEL			5,089			5,089		
03	IN-STATE TRAVEL			11,840	13,680	13,680	11,840	13,680	13,680
04	OPERATING EXPENSES			40,094	(886)	(701)	45,527	(894)	(622)
05	EQUIPMENT			(3,142)			(3,142)		
09	CASE SERVICES			(1,365,748)	94,149	94,149	(1,409,169)	149,394	149,394
17	STRATEGIC PLANNING			798			(17,339)		
25	SUPPORTED EMPLOYMENT			179,523			179,523		
26	INFORMATION SERVICES			(71,558)	3,779	6,083	(71,558)	567	1,692
30	TRAINING			(1,948)			(1,948)		
32	SSA PROGRAM INCOME			(49,784)			(49,784)		
40	FEDERAL INDEPENDENT LIVING			(22,727)			(22,727)		
51	SECTION 110 SPECIAL PROJECTS			(181,174)			(181,174)		
75	TOBACCO GRANT			(126,793)			(126,793)		
80	DIVISION COST ALLOCATION			140,754	(94,149)	(94,149)	177,637	(149,394)	(149,394)
87	PURCHASING ASSESSMENT				4,895	4,895		4,895	4,895
88	STATEWIDE COST ALLOCATION PLAN			(2,008)	(50,662)	(11,476)	(2,008)	(50,662)	(49,575)
TOTAL EXPENDITURES				(1,521,256)	(36,810)	10,418	(1,536,123)	138,985	(5,634)
E ENHANCEMENT									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			3,248,387	3,273,456	(214,488)	3,137,395	3,330,562	(262,746)
00	GENERAL FUND			519,803	557,884	(59,100)	490,214	555,540	(70,101)
00	INTERAGENCY TRANSFER					55			(1,631)
TOTAL REVENUE				3,768,190	3,831,340	(273,533)	3,627,609	3,886,102	(334,478)
TOTAL SALARIES FILLED POSITIONS				1,478,242	1,444,685	27,153	1,393,141	1,428,407	(9,645)
TOTAL FILLED FTE				31.00	31.00	1.00	31.00	31.00	1.00
TOTAL SALARIES NEW POSITIONS				48,984			65,562		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(12,347)	(14,735)	(14,735)	(33,003)	(20,713)	(20,713)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				1,514,879	1,429,950	12,418	1,425,700	1,407,694	(30,358)
TOTAL FTE				33.00	31.00	1.00	33.00	31.00	1.00
EXPENDITURES									
01	PERSONNEL			1,865,170	1,796,085	(189,125)	1,753,608	1,823,360	(248,189)
02	OUT-OF-STATE TRAVEL			24,517	669	669	24,517	669	669
03	IN-STATE TRAVEL			28,550	37,959	7,589	28,550	37,959	7,589
04	OPERATING EXPENSES			417,550	392,193	74,560	416,948	398,338	74,705
08	OLDER BLIND SERVICES			58,967	68,613		56,200	63,533	
09	CASE SERVICES			457,006	574,385	(497,495)	497,957	734,416	(377,485)
26	INFORMATION SERVICES			47,706	45,604	28,740	31,538	31,702	22,601
30	TRAINING			9,607	9,607		8,632	8,337	
59	UTILITIES			8,378	8,378		8,378	8,378	
80	DIVISION COST ALLOCATION			797,266	880,343	286,981	747,808	733,895	166,078
86	RESERVE								5,006
87	PURCHASING ASSESSMENT			2,022	2,956		2,022	2,956	
88	STATEWIDE COST ALLOCATION PLAN			51,451	14,548	14,548	51,451	14,548	14,548
89	AG COST ALLOCATION PLAN							28,011	
TOTAL EXPENDITURES				3,768,190	3,831,340	(273,533)	3,627,609	3,886,102	(334,478)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	287,149	65,317	65,317	65,317	65,317	65,317	65,317	65,317

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	15,558,416	16,239,092	17,324,911	17,231,584	13,789,215	17,310,423	17,601,909	13,893,195
00	GENERAL FUND	2,153,669	2,137,179	2,741,084	2,838,308	2,222,977	2,737,577	2,873,050	2,218,196
00	INTERAGENCY TRANSFER	144,274	157,970	27,000	27,000	27,055	27,000	27,000	25,369
00	REVERSIONS	(1,168,836)							
TOTAL BUDGET REVENUE		16,974,672	18,599,558	20,158,312	20,162,209	16,104,564	20,140,317	20,567,276	16,202,077
TOTAL POSITIONS				5,513,987	5,465,044	4,047,512	5,530,565	5,549,487	4,111,435
TOTAL FTE		91.00	91.00	124.00	122.00	92.00	124.00	122.00	92.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,125,280	5,819,354	7,787,676	7,686,674	5,707,017	7,817,942	8,032,548	5,813,896
02	OUT-OF-STATE TRAVEL	906	1,076	30,512	1,290	1,290	30,512	1,290	1,290
03	IN-STATE TRAVEL	47,800	46,791	88,190	103,969	73,599	88,190	103,969	73,599
04	OPERATING EXPENSES	985,176	1,039,649	1,442,820	1,377,614	1,060,166	1,447,651	1,388,936	1,065,575
05	EQUIPMENT	3,142	2,029						
08	OLDER BLIND SERVICES			58,967	68,613		56,200	63,533	
09	CASE SERVICES	7,574,813	6,996,237	6,666,071	6,771,741	5,699,861	6,663,601	6,929,129	5,817,228
17	STRATEGIC PLANNING	91,282	143,283	92,080	68,000	68,000	73,943	50,194	50,194
25	SUPPORTED EMPLOYMENT	120,477	300,000	300,000	300,000	300,000	300,000	300,000	300,000
26	INFORMATION SERVICES	89,613	63,111	65,452	64,307	49,747	49,284	47,193	39,217
30	TRAINING	19,459	19,777	27,118	26,245	16,638	26,143	24,975	16,638
31	IN-SERVICE TRAINING GRANT	22,420	23,688	22,420	20,870	20,870	22,420	20,870	20,870
32	SSA PROGRAM INCOME	502,022	477,405	452,238	452,238	452,238	452,238	452,238	452,238
40	FEDERAL INDEPENDENT LIVING	334,493	312,984	311,766	311,766	311,766	311,766	311,766	311,766
51	SECTION 110 SPECIAL PROJECTS	181,174	1,415,160						
59	UTILITIES	21,397	31,286	29,775	29,775	21,397	29,775	29,775	21,397
75	TOBACCO GRANT	126,793	140,970						
80	DIVISION COST ALLOCATION	1,594,009	1,567,025	2,532,029	2,707,637	2,114,275	2,519,454	2,611,379	2,043,562
86	RESERVE		65,317	65,317	65,317	65,317	65,317	65,317	70,323
87	PURCHASING ASSESSMENT	10,882	10,882	12,904	18,733	15,777	12,904	18,733	15,777
88	STATEWIDE COST ALLOCATION PLAN	123,534	123,534	172,977	87,420	126,606	172,977	87,420	88,507
89	AG COST ALLOCATION PLAN							28,011	
TOTAL BUDGET EXPENDITURES		16,974,672	18,599,558	20,158,312	20,162,209	16,104,564	20,140,317	20,567,276	16,202,077

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	595,255	589,186	687,454	635,604	635,604	696,055	636,362	636,362
00-2510	REVERSIONS	(203,134)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,495							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	54,695							
00-3410	FED OLDER AMER INDEP LVG GRANT	308,428	239,677	244,618	273,070	273,070	247,456	268,189	268,189
00-3433	FED SSA PROGRAM INCOME	10,404	92,636	54,493			54,493		
00-3442	FED SECTION 110 GRANT	3,585,770	3,789,686	3,617,510	3,340,475	3,340,475	3,648,125	3,389,961	3,389,961
00-3594	FED SUPPORTED EMPLOYMENT		30,000						
00-4669	TRANS FROM OTHER B/A SAME FUND	8,307		8,307			8,307		
TOTAL REVENUE		4,363,220	4,741,185	4,612,382	4,249,149	4,249,149	4,654,436	4,294,512	4,294,512
TOTAL SALARIES FILLED POSITIONS				1,425,265	1,438,009	1,438,009	1,457,911	1,470,979	1,470,979
TOTAL FILLED FTE		31.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES ALL POSITIONS				1,425,265	1,438,009	1,438,009	1,457,911	1,470,979	1,470,979
TOTAL FTE		31.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(48,824)						
01-5100	SALARIES	1,346,617	1,444,724	1,497,130	1,497,130	1,497,130	1,531,418	1,531,418	1,531,418
01-5120	FURLOUGH ADJUSTMENT	(32,378)		(32,378)			(32,378)		
01-5200	WORKERS COMPENSATION	20,666	17,035	15,959	15,959	15,959	16,739	16,739	16,739
01-5300	RETIREMENT	228,100	233,452	243,763	243,763	243,763	248,923	248,923	248,923
01-5400	PERSONNEL ASSESSMENT	9,357	9,541	9,879	9,879	9,879	10,107	10,107	10,107
01-5500	GROUP INSURANCE	193,445	273,637	264,810	264,810	264,810	264,810	264,810	264,810
01-5660	FURLOUGH LEAVE	32,378		32,378			32,378		
01-5700	PAYROLL ASSESSMENT	2,319	2,166	2,247	2,247	2,247	2,297	2,297	2,297
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,265	39,006	40,424	40,424	40,424	41,347	41,347	41,347
01-5800	UNEMPLOYMENT COMPENSATION	4,276	5,491	5,689	5,689	5,689	5,816	5,816	5,816
01-5840	MEDICARE	17,568	18,936	20,274	20,274	20,274	20,772	20,772	20,772

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(21,737)		(24,852)	(24,852)		(25,349)	(25,349)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,650)						
01-5930	LONGEVITY PAY		15,650		13,000	13,000		14,400	14,400
01-5970	TERMINAL ANNUAL LEAVE PAY	4,595		4,595			4,595		
TOTAL PERSONNEL		1,855,208	1,973,427	2,104,770	2,088,323	2,088,323	2,146,824	2,131,280	2,131,280
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,411		2,411	2,411	2,411	2,411	2,411	2,411
03-6210	MP DAILY RENTAL IN-STATE	10	10	10	10	10	10	10	10
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	20,597	22,220	20,597	19,342	19,342	20,597	19,342	19,342
03-6215	NON-MP VEHICLE RENTAL IN-STATE	76		76	76	76	76	76	76
03-6240	PERSONAL VEHICLE IN-STATE	1,298	626	1,298	1,298	1,298	1,298	1,298	1,298
03-6250	COMM AIR TRANS IN-STATE	1,403	945	1,403	1,403	1,403	1,403	1,403	1,403
03-7302	REGISTRATION FEES	25		25			25		
TOTAL IN-STATE TRAVEL		25,820	23,801	25,820	24,540	24,540	25,820	24,540	24,540
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(33,726)						
04-7020	OPERATING SUPPLIES	8,649	4,861	8,649	8,649	8,649	8,649	8,649	8,649
04-7021	OPERATING SUPPLIES-A	477	441	477	477	477	477	477	477
04-7030	FREIGHT CHARGES	312	427	312	312	312	312	312	312
04-7040	NON-STATE PRINTING SERVICES	2,752	538	2,752	2,752	2,752	2,752	2,752	2,752
04-7043	PRINTING AND COPYING - B	139	377	139	139	139	139	139	139
04-7045	STATE PRINTING CHARGES	2,218	1,383	2,218	2,218	2,218	2,218	2,218	2,218
04-7050	EMPLOYEE BOND INSURANCE	87	87	84	84	84	84	84	84
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	89		89			89		
04-7052	VEHICLE COMP & COLLISION INS	65		65			65		
04-7054	AG TORT CLAIM ASSESSMENT	3,992	3,992	3,864	3,864	3,864	3,864	3,864	3,864
04-7059	AG VEHICLE LIABILITY INSURANCE	133	(1)	133			133		
04-705A	NON B&G - PROP. & CONT. INSURANCE		89		89	89		89	89
04-7060	CONTRACTS	52,086	36,438	52,086	55,260	55,260	52,086	55,260	55,260

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J	176	405	176	176	176	176	176	176
04-7074	HARDWARE LICENSE/MNT CONTRACTS	394	442	394	676	676	394	676	676
04-7090	EQUIPMENT REPAIR	214	17	214	214	214	214	214	214
04-7110	NON-STATE OWNED OFFICE RENT	270,870	258,219	270,870	221,390	221,390	270,870	223,902	223,902
04-7111	NON-STATE OWNED STORAGE RENT	490	563	490	540	540	490	540	540
04-7112	NON-STATE OWNED RENTAL MISC	266	145	266	266	266	266	266	266
04-7120	ADVERTISING & PUBLIC RELATIONS	65	677	65	65	65	65	65	65
04-7140	MAINTENANCE OF BLDGS AND GRDS	115	863	115	115	115	115	115	115
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	93	1,100	93	93	93	93	93	93
04-7153	GASOLINE	432	538	432	432	432	432	432	432
04-7255	B & G LEASE ASSESSMENT	1,194	2,043	1,194	2,635	2,635	1,194	2,530	2,530
04-7280	OUTSIDE POSTAGE	207	193	207	207	207	207	207	207
04-7285	POSTAGE - STATE MAILROOM	3,477	2,002	3,477	3,477	3,477	3,477	3,477	3,477
04-7290	PHONE, FAX, COMMUNICATION LINE	4,135	4,636	4,135	4,135	4,135	4,135	4,135	4,135
04-7291	CELL PHONE/PAGER CHARGES	1,855	8,829	1,855	1,855	1,855	1,855	1,855	1,855
04-7292	EITS VOICE MAIL	285	272	285			285		
04-7293	EITS VOICE SYSTEM ADMIN	2,607	2,757	2,607			2,607		
04-7295	EITS STATE PHONE LINE	104	16	104			104		
04-7296	EITS LONG DISTANCE CHARGES	3,009	781	3,009	3,009	3,009	3,009	3,009	3,009
04-7297	EITS 800 TOLL FREE CHARGES	6	11	6	6	6	6	6	6
04-7299	TELEPHONE & DATA WIRING	655	393	655	655	655	655	655	655
04-7301	MEMBERSHIP DUES	250	1,055	250	1,130	1,130	250	1,130	1,130
04-7302	REGISTRATION FEES	880		880	25	25	880	25	25
04-7320	INSTRUCTIONAL SUPPLIES	342	150	342	342	342	342	342	342
04-7330	SPECIAL REPORTS	9	39	9	9	9	9	9	9
04-7370	PUBLICATIONS AND PERIODICALS	90	30	90			90		
04-7374	PUBLICATIONS AND PERIODICALS-D	2,500	95	2,500			2,500		
04-7430	PROFESSIONAL SERVICES		6						
04-7460	EQUIPMENT PURCHASES < $1,000	9,196	578	9,196			9,196		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,251		5,251			5,251		
04-7961	RENTALS FOR LAND/EQUIPMENT- A	226	119	226	226	226	226	226	226
04-7980	OPERATING LEASE PAYMENTS	4,486	5,338	4,486	2,381	2,381	4,486	2,381	2,381
04-8241	NEW FURNISHINGS <$5,000 - A		1,560						

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		384,878	308,778	384,747	317,903	317,903	384,747	320,310	320,310
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A		1,015						
TOTAL EQUIPMENT			1,015						
08	**OLDER BLIND SERVICES**								
08-7020	OPERATING SUPPLIES	70		70	70	70	70	70	70
08-7053	RISK MGT MISC INS POLICIES	49		49	49	49	49	49	49
08-7401	CLIENT SERVICE PROVIDER PMTS-A	3,146	(2,165)	3,146	3,146	3,146	3,146	3,146	3,146
08-7402	CLIENT SERVICE PROVIDER PMTS-B		2,481						
08-7411	CLIENT MEDICAL PROVIDER PMTS-A	7,078	6,928	7,078	7,078	7,078	7,078	7,078	7,078
08-7421	CLIENT MATERIAL PROV PMTS-A	26,831	22,242	26,831	57,224	57,224	26,831	47,547	47,547
08-7422	CLIENT MATERIAL PROV PMTS-B	6,561	15,369	6,561	6,561	6,561	6,561	6,561	6,561
TOTAL OLDER BLIND SERVICES		43,735	44,855	43,735	74,128	74,128	43,735	64,451	64,451
09	**CASE SERVICES**								
09-7000	OPERATING		(14,311)						
09-7053	RISK MGT MISC INS POLICIES	898	1,352	898	898	898	898	898	898
09-7060	CONTRACTS	70,329	46,916	70,329	70,329	70,329	70,329	70,329	70,329
09-7063	CONTRACTS - C	95,869	98,663	95,869	95,869	95,869	95,869	95,869	95,869
09-7064	CONTRACTS - D	114,920	149,479	114,920	131,372	131,372	114,920	131,372	131,372
09-7401	CLIENT SERVICE PROVIDER PMTS-A	299,950	387,827	299,950	299,950	299,950	299,950	299,950	299,950
09-7402	CLIENT SERVICE PROVIDER PMTS-B	15,193	23,577	15,193	15,193	15,193	15,193	15,193	15,193
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	523,163	436,432	523,163	199,382	199,382	523,163	181,429	181,429
09-7421	CLIENT MATERIAL PROV PMTS-A	304,810	261,359	304,810	304,810	304,810	304,810	304,810	304,810
09-7422	CLIENT MATERIAL PROV PMTS-B	11,211	3,847	11,211	11,211	11,211	11,211	11,211	11,211
09-8701	AID TO INDIVIDUALS-A	13,047	12,351	13,047	13,047	13,047	13,047	13,047	13,047
TOTAL CASE SERVICES		1,449,390	1,407,492	1,449,390	1,142,061	1,142,061	1,449,390	1,124,108	1,124,108
25	**SUPPORTED EMPLOYMENT**								
25-7401	CLIENT SERVICE PROVIDER PMTS-A		30,000						

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SUPPORTED EMPLOYMENT			30,000						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(164)						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,557	3,590	3,475	3,475	3,475	3,475	3,475	3,475
26-7556	EITS SECURITY ASSESSMENT	1,632	1,494	1,445	1,445	1,445	1,445	1,445	1,445
26-7771	COMPUTER SOFTWARE <$5,000 - A	10,644	4,508	10,644			10,644		
26-8371	COMPUTER HARDWARE <$5,000 - A	18,388	19,451	18,388			18,388		
TOTAL INFORMATION SERVICES		34,221	28,879	33,952	4,920	4,920	33,952	4,920	4,920
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,919	1,783	3,919	3,919	3,919	3,919	3,919	3,919
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	180		180	180	180	180	180	180
30-6120	AUTO MISC OUT-OF-STATE	14		14	14	14	14	14	14
30-6130	PUBLIC TRANS OUT-OF-STATE	102	69	102	102	102	102	102	102
30-6140	PERSONAL VEHICLE OUT-OF-STATE	70	106	70	70	70	70	70	70
30-6150	COMM AIR TRANS OUT-OF-STATE	1,447	601	1,447	1,447	1,447	1,447	1,447	1,447
30-6200	PER DIEM IN-STATE	409		409	409	409	409	409	409
30-6240	PERSONAL VEHICLE IN-STATE	443	197	443	443	443	443	443	443
30-7302	REGISTRATION FEES		1,440						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	768	510	768	768	768	768	768	768
30-7320	INSTRUCTIONAL SUPPLIES	100		100	100	100	100	100	100
TOTAL TRAINING		7,452	4,706	7,452	7,452	7,452	7,452	7,452	7,452
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE	1,357		1,357			1,357		
32-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	180		180			180		
32-6120	AUTO MISC OUT-OF-STATE	40		40			40		
32-6130	PUBLIC TRANS OUT-OF-STATE	24		24			24		
32-6140	PERSONAL VEHICLE OUT-OF-STATE	53		53			53		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-6150	COMM AIR TRANS OUT-OF-STATE	160		160			160		
32-7020	OPERATING SUPPLIES	20		20			20		
32-7064	CONTRACTS - D	16,452		16,452			16,452		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS		10,776						
32-7291	CELL PHONE/PAGER CHARGES	1,568		1,568			1,568		
32-7299	TELEPHONE & DATA WIRING	885		885			885		
32-7302	REGISTRATION FEES	263		263			263		
32-7401	CLIENT SERVICE PROVIDER PMTS-A		43,768						
32-7771	COMPUTER SOFTWARE <$5,000 - A	5,160		5,160			5,160		
32-8371	COMPUTER HARDWARE <$5,000 - A	28,011		28,011			28,011		
32-8372	COMPUTER HARDWARE <$5,000 - B	320		320			320		
TOTAL SSA PROGRAM INCOME		54,493	54,544	54,493			54,493		
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS	15,627	353,790	15,627			15,627		
51-8240	NEW FURNISHINGS >$5,000		35,000						
TOTAL SECTION 110 SPECIAL PROJECTS		15,627	388,790	15,627			15,627		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	7,184	11,040	7,184	7,184	7,184	7,184	7,184	7,184
59-7134	NATURAL GAS UTILITIES	377	606	377	377	377	377	377	377
59-7136	GARBAGE DISPOSAL UTILITIES	395	371	395	395	395	395	395	395
59-7137	WATER & SEWER UTILITIES	422	279	422	422	422	422	422	422
TOTAL UTILITIES		8,378	12,296	8,378	8,378	8,378	8,378	8,378	8,378
80	**DIVISION COST ALLOCATION**								
80-7000	OPERATING		(35,176)						
80-7394	COST ALLOCATION - A	11,774	21,488	11,774	20,544	20,544	11,774	21,107	21,107
80-7395	COST ALLOCATION - B	167,560	175,017	167,560	190,152	190,152	167,560	196,670	196,670
80-7396	COST ALLOCATION - C	135,718	149,699	135,718	178,272	178,272	135,718	179,215	179,215
80-7397	COST ALLOCATION - D	118,065	100,673	118,065	141,575	141,575	118,065	161,180	161,180
TOTAL DIVISION COST ALLOCATION		433,117	411,701	433,117	530,543	530,543	433,117	558,172	558,172

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022
TOTAL PURCHASING ASSESSMENT		2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	48,879	48,879	48,879	48,879	48,879	48,879	48,879	48,879
TOTAL STATEWIDE COST ALLOCATION PLAN		48,879	48,879	48,879	48,879	48,879	48,879	48,879	48,879
TOTAL B000		4,363,220	4,741,185	4,612,382	4,249,149	4,249,149	4,654,436	4,294,512	4,294,512
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			526	1,583	1,738	526	1,366	1,442
00-3410	FED OLDER AMER INDEP LVG GRANT			174	(2,052)	291	174	(23)	(2,073)
00-3442	FED SECTION 110 GRANT			1,872	(26,121)	2,700	1,872	(984)	(26,310)
TOTAL REVENUE				2,572	(26,590)	4,729	2,572	359	(26,941)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,830	5,830		5,830	5,830
TOTAL IN-STATE TRAVEL					5,830	5,830		5,830	5,830
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(252)	(252)		(252)	(252)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(15)	(15)		(16)	(16)
TOTAL OPERATING EXPENSES					(270)	(270)		(272)	(272)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				233	404		(228)	(347)

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				1,014	1,601		415	904
TOTAL INFORMATION SERVICES					1,247	2,005		187	557
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				934	934		934	934
TOTAL PURCHASING ASSESSMENT					934	934		934	934
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			2,572	(34,331)	(3,770)	2,572	(34,331)	(33,990)
TOTAL STATEWIDE COST ALLOCATION PLAN				2,572	(34,331)	(3,770)	2,572	(34,331)	(33,990)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							28,011	
TOTAL AG COST ALLOCATION PLAN								28,011	
TOTAL M100				2,572	(26,590)	4,729	2,572	359	(26,941)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(70,953)			(70,894)		
00-3410	FED OLDER AMER INDEP LVG GRANT			17,628			14,790		
00-3433	FED SSA PROGRAM INCOME			(54,493)			(54,493)		
00-3442	FED SECTION 110 GRANT			(269,404)			(268,013)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(8,307)			(8,307)		
TOTAL REVENUE				(385,529)			(386,917)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			32,378			32,378		
01-5660	FURLOUGH LEAVE			(32,378)			(32,378)		
01-5904	VACANCY SAVINGS			(21,737)			(21,737)		
01-5930	LONGEVITY PAY			13,000			14,400		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,595)			(4,595)		
TOTAL PERSONNEL				(13,332)			(11,932)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,357			1,357		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			180			180		
02-6120	AUTO MISC OUT-OF-STATE			40			40		
02-6130	PUBLIC TRANS OUT-OF-STATE			24			24		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			53			53		
02-6150	COMM AIR TRANS OUT-OF-STATE			160			160		
02-7302	REGISTRATION FEES			263			263		
TOTAL OUT-OF-STATE TRAVEL				2,077			2,077		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(4,887)			(4,887)		
TOTAL IN-STATE TRAVEL				(4,887)			(4,887)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(89)			(89)		
04-7059	AG VEHICLE LIABILITY INSURANCE			43			43		
04-705A	NON B&G - PROP. & CONT. INSURANCE			89			89		
04-7060	CONTRACTS			3,285			3,285		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			282			282		
04-7110	NON-STATE OWNED OFFICE RENT			(47,952)			(45,751)		
04-7111	NON-STATE OWNED STORAGE RENT			50			50		
04-7112	NON-STATE OWNED RENTAL MISC			248			248		
04-7255	B & G LEASE ASSESSMENT			569			587		
04-7291	CELL PHONE/PAGER CHARGES			1,568			1,568		
04-7292	EITS VOICE MAIL			629			629		
04-7293	EITS VOICE SYSTEM ADMIN			(537)			(537)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			2,700			2,700		
04-7460	EQUIPMENT PURCHASES < $1,000			(9,196)			(9,196)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,251)			(5,251)		
TOTAL OPERATING EXPENSES				(53,562)			(51,343)		
08	**OLDER BLIND SERVICES**								
08-7421	CLIENT MATERIAL PROV PMTS-A			21,158			16,404		
TOTAL OLDER BLIND SERVICES				21,158			16,404		
09	**CASE SERVICES**								
09-7064	CONTRACTS - D			16,452			16,452		
09-7411	CLIENT MEDICAL PROVIDER PMTS-A			(323,781)			(341,734)		
TOTAL CASE SERVICES				(307,329)			(325,282)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(10,644)			(10,644)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,388)			(18,388)		
TOTAL INFORMATION SERVICES				(29,032)			(29,032)		
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE			(1,357)			(1,357)		
32-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(180)			(180)		
32-6120	AUTO MISC OUT-OF-STATE			(40)			(40)		
32-6130	PUBLIC TRANS OUT-OF-STATE			(24)			(24)		
32-6140	PERSONAL VEHICLE OUT-OF-STATE			(53)			(53)		
32-6150	COMM AIR TRANS OUT-OF-STATE			(160)			(160)		
32-7020	OPERATING SUPPLIES			(20)			(20)		
32-7064	CONTRACTS - D			(16,452)			(16,452)		
32-7291	CELL PHONE/PAGER CHARGES			(1,568)			(1,568)		
32-7299	TELEPHONE & DATA WIRING			(885)			(885)		
32-7302	REGISTRATION FEES			(263)			(263)		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(5,160)			(5,160)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-8371	COMPUTER HARDWARE <$5,000 - A			(28,011)			(28,011)		
32-8372	COMPUTER HARDWARE <$5,000 - B			(320)			(320)		
TOTAL SSA PROGRAM INCOME				(54,493)			(54,493)		
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS			(15,627)			(15,627)		
TOTAL SECTION 110 SPECIAL PROJECTS				(15,627)			(15,627)		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			11,507			12,758		
80-7395	COST ALLOCATION - B			20,532			27,033		
80-7396	COST ALLOCATION - C			14,971			19,013		
80-7397	COST ALLOCATION - D			22,488			28,394		
TOTAL DIVISION COST ALLOCATION				69,498			87,198		
TOTAL M150				(385,529)			(386,917)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(213)	127		11,227	1,759
00-3410	FED OLDER AMER INDEP LVG GRANT				(73)	44		3,937	617
00-3442	FED SECTION 110 GRANT				(790)	471		42,458	6,654
TOTAL REVENUE					(1,076)	642		57,622	9,030
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,644)	(4,644)		(4,719)	(4,719)
01-5200	WORKERS COMPENSATION				9,842	9,842		14,336	14,336
01-5300	RETIREMENT				19,025	19,025		19,431	19,431
01-5400	PERSONNEL ASSESSMENT				(476)	(476)		(794)	(794)
01-5500	GROUP INSURANCE				(20,220)	(17,010)		32,730	(14,490)
01-5700	PAYROLL ASSESSMENT				140	140		147	147

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,666)	(4,158)		1,245	(127)
01-5800	UNEMPLOYMENT COMPENSATION				(2,020)	(2,020)		(3,986)	(3,986)
01-5840	MEDICARE				(66)	(66)		(66)	(66)
01-5904	VACANCY SAVINGS				9	9		(702)	(702)
TOTAL PERSONNEL					(1,076)	642		57,622	9,030
TOTAL M300					(1,076)	642		57,622	9,030
M800 COST ALLOCATION									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			2,542	2,187	2,187	2,381	3,622	3,622
TOTAL OLDER BLIND SERVICES				2,542	2,187	2,187	2,381	3,622	3,622
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			31,352	26,968	26,968	29,372	44,670	44,670
TOTAL CASE SERVICES				31,352	26,968	26,968	29,372	44,670	44,670
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,914	2,576	2,576	2,617	3,331	3,331
80-7395	COST ALLOCATION - B			(1,255)	(15,162)	(15,162)	(1,729)	(18,715)	(18,715)
80-7396	COST ALLOCATION - C			(32,077)	(11,458)	(11,458)	(29,415)	(27,612)	(27,612)
80-7397	COST ALLOCATION - D			(3,476)	(5,111)	(5,111)	(3,226)	(5,296)	(5,296)
TOTAL DIVISION COST ALLOCATION				(33,894)	(29,155)	(29,155)	(31,753)	(48,292)	(48,292)
TOTAL M800									

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(590)	(590)		(590)	(590)	
TOTAL CASE SERVICES				(590)	(590)		(590)	(590)	
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			590	590		590	590	
TOTAL TRAINING				590	590		590	590	
TOTAL E228									
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,986			3,986		
02-6130	PUBLIC TRANS OUT-OF-STATE			120			120		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			436			436		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,000			2,000		
02-7302	REGISTRATION FEES			755			755		
TOTAL OUT-OF-STATE TRAVEL				7,297			7,297		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(7,297)			(7,297)		
TOTAL CASE SERVICES				(7,297)			(7,297)		
TOTAL E233									
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				24,492			32,781		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,492			32,781		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,492			32,781		
01-5200	WORKERS COMPENSATION			379			508		
01-5300	RETIREMENT			5,817			7,785		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			140			189		
01-5400	PERSONNEL ASSESSMENT			162			216		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			37			49		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			661			885		
01-5800	UNEMPLOYMENT COMPENSATION			94			125		
01-5840	MEDICARE			355			475		
TOTAL PERSONNEL				38,757			51,840		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			2,106			2,808		
04-7255	B & G LEASE ASSESSMENT			17			22		
04-8241	NEW FURNISHINGS <$5,000 - A			4,000					
TOTAL OPERATING EXPENSES				6,256			2,963		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			(46,984)			(54,967)		
TOTAL CASE SERVICES				(46,984)			(54,967)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			322					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,485					
TOTAL INFORMATION SERVICES				1,971			164		
TOTAL E239									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,841)	(12,401)	(12,390)	(17,125)	(12,569)	(12,560)
00-3410	FED OLDER AMER INDEP LVG GRANT			(5,558)	(4,357)	(4,353)	(5,652)	(4,415)	(4,412)
00-3442	FED SECTION 110 GRANT			(59,941)	(46,984)	(46,945)	(60,954)	(47,619)	(47,583)
TOTAL REVENUE				(82,340)	(63,742)	(63,688)	(83,731)	(64,603)	(64,555)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(71,865)	(54,477)	(54,477)	(73,507)	(55,720)	(55,720)
01-5200	WORKERS COMPENSATION			(607)	(819)	(819)	(144)	(184)	(184)
01-5300	RETIREMENT			(11,701)	(9,590)	(9,590)	(11,952)	(9,791)	(9,791)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,610	3,020	3,020	5,727	3,083	3,083
01-5400	PERSONNEL ASSESSMENT			(475)	(341)	(341)	(486)	(340)	(340)
01-5700	PAYROLL ASSESSMENT			(111)	(86)	(86)	(112)	(89)	(89)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,943)	(1,376)	(1,322)	(1,983)	(1,553)	(1,505)
01-5800	UNEMPLOYMENT COMPENSATION			(275)	(139)	(139)	(276)	(66)	(66)
01-5840	MEDICARE			(973)	(733)	(733)	(998)	(753)	(753)
01-5904	VACANCY SAVINGS				799	799		810	810
TOTAL PERSONNEL				(82,340)	(63,742)	(63,688)	(83,731)	(64,603)	(64,555)
TOTAL E670				(82,340)	(63,742)	(63,688)	(83,731)	(64,603)	(64,555)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,066)	(4,887)	(4,883)	(13,149)	(7,754)	(7,748)
00-3410	FED OLDER AMER INDEP LVG GRANT			(1,672)	(1,711)	(1,709)	(4,340)	(2,716)	(2,714)
00-3442	FED SECTION 110 GRANT			(18,030)	(18,457)	(18,441)	(46,802)	(29,292)	(29,271)
TOTAL REVENUE				(24,768)	(25,055)	(25,033)	(64,291)	(39,762)	(39,733)
TOTAL SALARIES FILLED POSITIONS				(20,272)	(20,477)	(20,477)	(52,918)	(32,927)	(32,927)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(20,272)	(20,477)	(20,477)	(52,918)	(32,927)	(32,927)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,272)	(20,477)	(20,477)	(52,918)	(32,927)	(32,927)
01-5200	WORKERS COMPENSATION			(276)	(477)	(477)	(379)	(195)	(195)
01-5300	RETIREMENT			(3,068)	(3,350)	(3,350)	(7,977)	(5,356)	(5,356)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(74)	(36)	(36)	(191)	(66)	(66)
01-5400	PERSONNEL ASSESSMENT			(133)	(130)	(130)	(350)	(201)	(201)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(37)	(37)	(76)	(54)	(54)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(544)	(517)	(495)	(1,427)	(920)	(891)
01-5800	UNEMPLOYMENT COMPENSATION			(79)	(32)	(32)	(205)	(40)	(40)
01-5840	MEDICARE			(295)	(298)	(298)	(768)	(478)	(478)
01-5904	VACANCY SAVINGS				299	299		475	475
TOTAL PERSONNEL				(24,768)	(25,055)	(25,033)	(64,291)	(39,762)	(39,733)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(24,768)	(25,055)	(25,033)	(64,291)	(39,762)	(39,733)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,658)	(2,659)	(2,659)	(2,945)	(2,945)	(2,945)
00-3410	FED OLDER AMER INDEP LVG GRANT			(878)	(877)	(877)	(972)	(972)	(972)
00-3442	FED SECTION 110 GRANT			(9,464)	(9,464)	(9,464)	(10,483)	(10,483)	(10,483)
TOTAL REVENUE				(13,000)	(13,000)	(13,000)	(14,400)	(14,400)	(14,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,000)	(13,000)	(13,000)	(14,400)	(14,400)	(14,400)
TOTAL PERSONNEL				(13,000)	(13,000)	(13,000)	(14,400)	(14,400)	(14,400)
TOTAL E672				(13,000)	(13,000)	(13,000)	(14,400)	(14,400)	(14,400)
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(792)	(804)	(804)	(193)	(195)	(195)
TOTAL OLDER BLIND SERVICES				(792)	(804)	(804)	(193)	(195)	(195)
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(9,770)	(9,918)	(9,918)	(2,379)	(2,400)	(2,400)
TOTAL CASE SERVICES				(9,770)	(9,918)	(9,918)	(2,379)	(2,400)	(2,400)
26	**INFORMATION SERVICES**								

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,932	1,992	1,992	322	332	332
26-8371	COMPUTER HARDWARE <$5,000 - A			8,630	8,730	8,730	2,250	2,263	2,263
TOTAL INFORMATION SERVICES				10,562	10,722	10,722	2,572	2,595	2,595
TOTAL E710									
E800 COST ALLOCATION									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(6,549)			(4,998)		
08-7411	CLIENT MEDICAL PROVIDER PMTS-A				(6,898)	(6,898)		(4,345)	(4,345)
TOTAL OLDER BLIND SERVICES				(6,549)	(6,898)	(6,898)	(4,998)	(4,345)	(4,345)
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(80,766)	(85,076)	(85,076)	(61,637)	(53,592)	(53,592)
TOTAL CASE SERVICES				(80,766)	(85,076)	(85,076)	(61,637)	(53,592)	(53,592)
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,731	1,405	1,405	2,252	1,146	1,146
80-7395	COST ALLOCATION - B			20,751	20,758	20,758	15,848	14,157	14,157
80-7396	COST ALLOCATION - C			78,057	75,751	75,751	61,918	61,638	61,638
80-7397	COST ALLOCATION - D			(14,224)	(5,940)	(5,940)	(13,383)	(19,004)	(19,004)
TOTAL DIVISION COST ALLOCATION				87,315	91,974	91,974	66,635	57,937	57,937
TOTAL E800									
E813 POSITION UPGRADES									
TOTAL SALARIES FILLED POSITIONS				12,078			12,078		
TOTAL FILLED FTE									

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				12,078			12,078		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,078			12,078		
01-5200	WORKERS COMPENSATION			77			101		
01-5300	RETIREMENT			2,180			2,180		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			52			52		
01-5400	PERSONNEL ASSESSMENT			80			80		
01-5700	PAYROLL ASSESSMENT			16			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			326			326		
01-5800	UNEMPLOYMENT COMPENSATION			47			47		
01-5840	MEDICARE			177			177		
TOTAL PERSONNEL				15,033			15,057		
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,127)			(1,129)		
TOTAL OLDER BLIND SERVICES				(1,127)			(1,129)		
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(13,906)			(13,928)		
TOTAL CASE SERVICES				(13,906)			(13,928)		
TOTAL E813									
E900 TRANSFER BSBVI TO BVR BASE, M100 & M150									
REVENUE									
00-2501	APPROPRIATION CONTROL			(592,462)	(617,027)		(592,468)	(625,687)	
00-3410	FED OLDER AMER INDEP LVG GRANT			(254,312)	(264,000)	(325)	(251,456)	(264,000)	(325)
00-3442	FED SECTION 110 GRANT			(3,262,543)	(3,238,659)	(14,223)	(3,263,745)	(3,344,041)	(14,223)
TOTAL REVENUE				(4,109,317)	(4,119,686)	(14,548)	(4,107,669)	(4,233,728)	(14,548)

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(1,404,993)	(1,417,532)		(1,404,993)	(1,438,052)	
TOTAL FILLED FTE				(30.00)	(30.00)		(30.00)	(30.00)	
TOTAL SALARIES ALL POSITIONS				(1,404,993)	(1,417,532)		(1,404,993)	(1,438,052)	
TOTAL FTE				(30.00)	(30.00)		(30.00)	(30.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			21,737	1	(23,744)	21,737		(24,766)
01-5100	SALARIES			(1,404,993)	(1,417,532)		(1,404,993)	(1,438,052)	
01-5200	WORKERS COMPENSATION			(15,076)	(24,505)		(16,216)	(30,696)	
01-5300	RETIREMENT			(228,994)	(249,848)		(228,994)	(253,207)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(5,536)	(2,984)		(5,536)	(3,017)	
01-5400	PERSONNEL ASSESSMENT			(9,271)	(8,932)		(9,271)	(8,772)	
01-5500	GROUP INSURANCE			(264,810)	(244,590)		(264,810)	(297,540)	
01-5700	PAYROLL ASSESSMENT			(2,109)	(2,264)		(2,109)	(2,301)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(37,937)	(35,865)		(37,937)	(40,119)	
01-5800	UNEMPLOYMENT COMPENSATION			(5,335)	(3,498)		(5,335)	(1,724)	
01-5840	MEDICARE			(19,006)	(19,177)		(19,006)	(19,475)	
01-5904	VACANCY SAVINGS				23,744	23,744		24,766	24,766
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			13,000	13,000		14,400	14,400	
01-5930	LONGEVITY PAY			(13,000)	(13,000)		(14,400)	(14,400)	
TOTAL PERSONNEL				(1,971,330)	(1,985,450)		(1,972,470)	(2,070,137)	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,357)			(1,357)		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(180)			(180)		
02-6120	AUTO MISC OUT-OF-STATE			(40)			(40)		
02-6130	PUBLIC TRANS OUT-OF-STATE			(24)			(24)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(53)			(53)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(160)			(160)		
02-7302	REGISTRATION FEES			(263)			(263)		
TOTAL OUT-OF-STATE TRAVEL				(2,077)			(2,077)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				(1)			(1)	
03-6200	PER DIEM IN-STATE			(2,411)	(2,411)		(2,411)	(2,411)	
03-6210	MP DAILY RENTAL IN-STATE			(10)	(10)		(10)	(10)	
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(15,710)	(25,171)		(15,710)	(25,171)	
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(76)	(76)		(76)	(76)	
03-6240	PERSONAL VEHICLE IN-STATE			(1,298)	(1,298)		(1,298)	(1,298)	
03-6250	COMM AIR TRANS IN-STATE			(1,403)	(1,403)		(1,403)	(1,403)	
03-7302	REGISTRATION FEES			(25)			(25)		
TOTAL IN-STATE TRAVEL				(20,933)	(30,370)		(20,933)	(30,370)	
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)			(1)	
04-7020	OPERATING SUPPLIES			(8,649)	(8,649)		(8,649)	(8,649)	
04-7021	OPERATING SUPPLIES-A			(477)	(477)		(477)	(477)	
04-7030	FREIGHT CHARGES			(312)	(312)		(312)	(312)	
04-7040	NON-STATE PRINTING SERVICES			(2,752)	(2,752)		(2,752)	(2,752)	
04-7043	PRINTING AND COPYING - B			(139)	(139)		(139)	(139)	
04-7045	STATE PRINTING CHARGES			(2,218)	(2,218)		(2,218)	(2,218)	
04-7050	EMPLOYEE BOND INSURANCE			(84)	(81)		(84)	(80)	
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7054	AG TORT CLAIM ASSESSMENT			(3,864)	(3,611)		(3,864)	(3,611)	
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(89)	(74)		(89)	(73)	
04-7060	CONTRACTS			(55,371)	(55,260)		(55,371)	(55,260)	
04-7070	CONTRACTS - J			(176)	(176)		(176)	(176)	
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(676)	(676)		(676)	(676)	
04-7090	EQUIPMENT REPAIR			(214)	(214)		(214)	(214)	
04-7110	NON-STATE OWNED OFFICE RENT			(222,918)	(221,390)		(225,119)	(223,902)	
04-7111	NON-STATE OWNED STORAGE RENT			(540)	(540)		(540)	(540)	
04-7112	NON-STATE OWNED RENTAL MISC			(514)	(266)		(514)	(266)	

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS			(65)	(65)		(65)	(65)	
04-7140	MAINTENANCE OF BLDGS AND GRDS			(115)	(115)		(115)	(115)	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(93)	(93)		(93)	(93)	
04-7153	GASOLINE			(432)	(432)		(432)	(432)	
04-7255	B & G LEASE ASSESSMENT			(1,763)	(2,635)		(1,781)	(2,530)	
04-7280	OUTSIDE POSTAGE			(207)	(207)		(207)	(207)	
04-7285	POSTAGE - STATE MAILROOM			(3,477)	(3,477)		(3,477)	(3,477)	
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,135)	(4,135)		(4,135)	(4,135)	
04-7291	CELL PHONE/PAGER CHARGES			(3,423)	(1,855)		(3,423)	(1,855)	
04-7292	EITS VOICE MAIL			(914)			(914)		
04-7293	EITS VOICE SYSTEM ADMIN			(2,070)			(2,070)		
04-7295	EITS STATE PHONE LINE			(2,804)			(2,804)		
04-7296	EITS LONG DISTANCE CHARGES			(3,009)	(3,009)		(3,009)	(3,009)	
04-7297	EITS 800 TOLL FREE CHARGES			(6)	(6)		(6)	(6)	
04-7299	TELEPHONE & DATA WIRING			(655)	(655)		(655)	(655)	
04-7301	MEMBERSHIP DUES			(250)	(1,130)		(250)	(1,130)	
04-7302	REGISTRATION FEES			(880)	(25)		(880)	(25)	
04-7320	INSTRUCTIONAL SUPPLIES			(342)	(342)		(342)	(342)	
04-7330	SPECIAL REPORTS			(9)	(9)		(9)	(9)	
04-7370	PUBLICATIONS AND PERIODICALS			(90)			(90)		
04-7374	PUBLICATIONS AND PERIODICALS-D			(2,500)			(2,500)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(226)	(226)		(226)	(226)	
04-7980	OPERATING LEASE PAYMENTS			(4,486)	(2,381)		(4,486)	(2,381)	
TOTAL OPERATING EXPENSES				(331,185)	(317,633)		(333,404)	(320,038)	
08	**OLDER BLIND SERVICES**								
08-7020	OPERATING SUPPLIES			(70)	(70)		(70)	(70)	
08-7053	RISK MGT MISC INS POLICIES			(49)	(49)		(49)	(49)	
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(3,146)	(3,146)		(3,146)	(3,146)	
08-7411	CLIENT MEDICAL PROVIDER PMTS-A			(7,078)	(7,078)		(7,078)	(7,078)	
08-7421	CLIENT MATERIAL PROV PMTS-A			(47,989)	(57,224)		(43,235)	(47,547)	
08-7422	CLIENT MATERIAL PROV PMTS-B			(6,561)	(6,561)		(6,561)	(6,561)	
TOTAL OLDER BLIND SERVICES				(64,893)	(74,128)		(60,139)	(64,451)	

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7053	RISK MGT MISC INS POLICIES			(898)	(898)		(898)	(898)	
09-7060	CONTRACTS			(70,329)	(70,329)		(70,329)	(70,329)	
09-7063	CONTRACTS - C			(95,869)	(95,869)		(95,869)	(95,869)	
09-7064	CONTRACTS - D			(131,372)	(131,372)		(131,372)	(131,372)	
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(299,950)	(299,950)		(299,950)	(299,950)	
09-7402	CLIENT SERVICE PROVIDER PMTS-B			(15,193)	(15,193)		(15,193)	(15,193)	
09-7411	CLIENT MEDICAL PROVIDER PMTS-A			(199,382)	(199,382)		(181,429)	(181,429)	
09-7421	CLIENT MATERIAL PROV PMTS-A			(304,810)	(304,810)		(304,810)	(304,810)	
09-7422	CLIENT MATERIAL PROV PMTS-B			(11,211)	(11,211)		(11,211)	(11,211)	
09-8701	AID TO INDIVIDUALS-A			(13,047)	(13,047)		(13,047)	(13,047)	
TOTAL CASE SERVICES				(1,142,061)	(1,142,061)		(1,124,108)	(1,124,108)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,475)	(3,708)		(3,475)	(3,247)	
26-7556	EITS SECURITY ASSESSMENT			(1,445)	(2,459)		(1,445)	(1,860)	
TOTAL INFORMATION SERVICES				(4,920)	(6,167)		(4,920)	(5,107)	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(3,919)	(3,919)		(3,919)	(3,919)	
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(180)	(180)		(180)	(180)	
30-6120	AUTO MISC OUT-OF-STATE			(14)	(14)		(14)	(14)	
30-6130	PUBLIC TRANS OUT-OF-STATE			(102)	(102)		(102)	(102)	
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(70)	(70)		(70)	(70)	
30-6150	COMM AIR TRANS OUT-OF-STATE			(1,447)	(1,447)		(1,447)	(1,447)	
30-6200	PER DIEM IN-STATE			(409)	(409)		(409)	(409)	
30-6240	PERSONAL VEHICLE IN-STATE			(443)	(443)		(443)	(443)	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(768)	(768)		(768)	(768)	
30-7320	INSTRUCTIONAL SUPPLIES			(100)	(100)		(100)	(100)	
TOTAL TRAINING				(7,452)	(7,452)		(7,452)	(7,452)	

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(7,184)	(7,184)		(7,184)	(7,184)	
59-7134	NATURAL GAS UTILITIES			(377)	(377)		(377)	(377)	
59-7136	GARBAGE DISPOSAL UTILITIES			(395)	(395)		(395)	(395)	
59-7137	WATER & SEWER UTILITIES			(422)	(422)		(422)	(422)	
TOTAL UTILITIES				(8,378)	(8,378)		(8,378)	(8,378)	
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(23,281)	(20,544)		(24,532)	(21,107)	
80-7395	COST ALLOCATION - B			(188,092)	(190,152)		(194,593)	(196,670)	
80-7396	COST ALLOCATION - C			(150,689)	(178,272)		(154,731)	(179,215)	
80-7397	COST ALLOCATION - D			(140,553)	(141,575)		(146,459)	(161,180)	
TOTAL DIVISION COST ALLOCATION				(502,615)	(530,543)		(520,315)	(558,172)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,022)	(2,956)		(2,022)	(2,956)	
TOTAL PURCHASING ASSESSMENT				(2,022)	(2,956)		(2,022)	(2,956)	
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(51,451)	(14,548)	(14,548)	(51,451)	(14,548)	(14,548)
TOTAL STATEWIDE COST ALLOCATION PLAN				(51,451)	(14,548)	(14,548)	(51,451)	(14,548)	(14,548)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							(28,011)	
TOTAL AG COST ALLOCATION PLAN								(28,011)	
TOTAL E900				(4,109,317)	(4,119,686)	(14,548)	(4,107,669)	(4,233,728)	(14,548)

E902 TRANSFER BSBVI TO BVR M800

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			(2,542)	(2,187)		(2,381)	(3,622)	
TOTAL OLDER BLIND SERVICES				(2,542)	(2,187)		(2,381)	(3,622)	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			(31,352)	(26,968)		(29,372)	(44,670)	
TOTAL CASE SERVICES				(31,352)	(26,968)		(29,372)	(44,670)	
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(2,914)	(2,576)		(2,617)	(3,331)	
80-7395	COST ALLOCATION - B			1,255	15,162		1,729	18,715	
80-7396	COST ALLOCATION - C			32,077	11,458		29,415	27,612	
80-7397	COST ALLOCATION - D			3,476	5,111		3,226	5,296	
TOTAL DIVISION COST ALLOCATION				33,894	29,155		31,753	48,292	
TOTAL E902									
E903 TRANSFER BSBVI TO BVR E800									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			6,549			4,998		
08-7411	CLIENT MEDICAL PROVIDER PMTS-A				6,898			4,345	
TOTAL OLDER BLIND SERVICES				6,549	6,898		4,998	4,345	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			80,766	85,076		61,637	53,592	
TOTAL CASE SERVICES				80,766	85,076		61,637	53,592	
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(2,731)	(1,405)		(2,252)	(1,146)	

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			(20,751)	(20,758)		(15,848)	(14,157)	
80-7396	COST ALLOCATION - C			(78,057)	(75,751)		(61,918)	(61,638)	
80-7397	COST ALLOCATION - D			14,224	5,940		13,383	19,004	
TOTAL DIVISION COST ALLOCATION				(87,315)	(91,974)		(66,635)	(57,937)	
TOTAL E903									
E904 TRANSFER BSBVI TO BVR E710									
EXPENDITURES									
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			792	804		193	195	
TOTAL OLDER BLIND SERVICES				792	804		193	195	
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			9,770	9,918		2,379	2,400	
TOTAL CASE SERVICES				9,770	9,918		2,379	2,400	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,932)	(1,992)		(322)	(332)	
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,630)	(8,730)		(2,250)	(2,263)	
TOTAL INFORMATION SERVICES				(10,562)	(10,722)		(2,572)	(2,595)	
TOTAL E904									
E905 TRANSFER BSBVI TO BVR E228									
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			590	590		590	590	
TOTAL CASE SERVICES				590	590		590	590	

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(590)	(590)		(590)	(590)	
TOTAL TRAINING				(590)	(590)		(590)	(590)	
TOTAL E905									
E906 TRANSFER BSBVI TO BVR E-813									
TOTAL SALARIES FILLED POSITIONS				(12,078)			(12,078)		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(12,078)			(12,078)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,078)			(12,078)		
01-5200	WORKERS COMPENSATION			(77)			(101)		
01-5300	RETIREMENT			(2,180)			(2,180)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(52)			(52)		
01-5400	PERSONNEL ASSESSMENT			(80)			(80)		
01-5700	PAYROLL ASSESSMENT			(16)			(16)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(326)			(326)		
01-5800	UNEMPLOYMENT COMPENSATION			(47)			(47)		
01-5840	MEDICARE			(177)			(177)		
TOTAL PERSONNEL				(15,033)			(15,057)		
08	**OLDER BLIND SERVICES**								
08-7401	CLIENT SERVICE PROVIDER PMTS-A			1,127			1,129		
TOTAL OLDER BLIND SERVICES				1,127			1,129		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			13,906			13,928		
TOTAL CASE SERVICES				13,906			13,928		
TOTAL E906									
E907 TRANSFER BSBVI TO BVR E-233									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(3,986)			(3,986)		
02-6130	PUBLIC TRANS OUT-OF-STATE			(120)			(120)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(436)			(436)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(2,000)			(2,000)		
02-7302	REGISTRATION FEES			(755)			(755)		
TOTAL OUT-OF-STATE TRAVEL				(7,297)			(7,297)		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			7,297			7,297		
TOTAL CASE SERVICES				7,297			7,297		
TOTAL E907									
E909 TRANSFER BSBVI TO BVR- E-239									
TOTAL SALARIES NEW POSITIONS				(24,492)			(32,781)		
TOTAL NEW FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(24,492)			(32,781)		
TOTAL FTE				(1.00)			(1.00)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(24,492)			(32,781)		
01-5200	WORKERS COMPENSATION			(379)			(508)		
01-5300	RETIREMENT			(5,817)			(7,785)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(140)			(189)		
01-5400	PERSONNEL ASSESSMENT			(162)			(216)		
01-5500	GROUP INSURANCE			(6,620)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(37)			(49)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(661)			(885)		
01-5800	UNEMPLOYMENT COMPENSATION			(94)			(125)		
01-5840	MEDICARE			(355)			(475)		
TOTAL PERSONNEL				(38,757)			(51,840)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,106)			(2,808)		
04-7255	B & G LEASE ASSESSMENT			(17)			(22)		
04-8241	NEW FURNISHINGS <$5,000 - A			(4,000)					
TOTAL OPERATING EXPENSES				(6,256)			(2,963)		
09	**CASE SERVICES**								
09-7421	CLIENT MATERIAL PROV PMTS-A			46,984			54,967		
TOTAL CASE SERVICES				46,984			54,967		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(322)					
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,485)					
TOTAL INFORMATION SERVICES				(1,971)			(164)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E909									

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	58,190							
00	FEDERAL FUND	3,904,602	4,151,999	3,916,621	3,613,545	3,613,545	3,950,074	3,658,150	3,658,150
00	GENERAL FUND	595,255	589,186	687,454	635,604	635,604	696,055	636,362	636,362
00	INTERAGENCY TRANSFER	8,307		8,307			8,307		
00	REVERSIONS	(203,134)							
TOTAL REVENUE		4,363,220	4,741,185	4,612,382	4,249,149	4,249,149	4,654,436	4,294,512	4,294,512
TOTAL SALARIES FILLED POSITIONS				1,425,265	1,438,009	1,438,009	1,457,911	1,470,979	1,470,979
TOTAL FILLED FTE		31.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES ALL POSITIONS				1,425,265	1,438,009	1,438,009	1,457,911	1,470,979	1,470,979
TOTAL FTE		31.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL	1,855,208	1,973,427	2,104,770	2,088,323	2,088,323	2,146,824	2,131,280	2,131,280
03	IN-STATE TRAVEL	25,820	23,801	25,820	24,540	24,540	25,820	24,540	24,540
04	OPERATING EXPENSES	384,878	308,778	384,747	317,903	317,903	384,747	320,310	320,310
05	EQUIPMENT		1,015						
08	OLDER BLIND SERVICES	43,735	44,855	43,735	74,128	74,128	43,735	64,451	64,451
09	CASE SERVICES	1,449,390	1,407,492	1,449,390	1,142,061	1,142,061	1,449,390	1,124,108	1,124,108
25	SUPPORTED EMPLOYMENT		30,000						
26	INFORMATION SERVICES	34,221	28,879	33,952	4,920	4,920	33,952	4,920	4,920
30	TRAINING	7,452	4,706	7,452	7,452	7,452	7,452	7,452	7,452
32	SSA PROGRAM INCOME	54,493	54,544	54,493			54,493		
51	SECTION 110 SPECIAL PROJECTS	15,627	388,790	15,627			15,627		
59	UTILITIES	8,378	12,296	8,378	8,378	8,378	8,378	8,378	8,378
80	DIVISION COST ALLOCATION	433,117	411,701	433,117	530,543	530,543	433,117	558,172	558,172
87	PURCHASING ASSESSMENT	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022
88	STATEWIDE COST ALLOCATION PLAN	48,879	48,879	48,879	48,879	48,879	48,879	48,879	48,879
TOTAL EXPENDITURES		4,363,220	4,741,185	4,612,382	4,249,149	4,249,149	4,654,436	4,294,512	4,294,512

M MAINTENANCE

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(304,223)	(29,036)	3,506	(305,670)	45,388	(21,112)
00	GENERAL FUND			(70,427)	1,370	1,865	(70,368)	12,593	3,201
00	INTERAGENCY TRANSFER			(8,307)			(8,307)		
TOTAL REVENUE				(382,957)	(27,666)	5,371	(384,345)	57,981	(17,911)
EXPENDITURES									
01	PERSONNEL			(13,332)	(1,076)	642	(11,932)	57,622	9,030
02	OUT-OF-STATE TRAVEL			2,077			2,077		
03	IN-STATE TRAVEL			(4,887)	5,830	5,830	(4,887)	5,830	5,830
04	OPERATING EXPENSES			(53,562)	(270)	(270)	(51,343)	(272)	(272)
08	OLDER BLIND SERVICES			23,700	2,187	2,187	18,785	3,622	3,622
09	CASE SERVICES			(275,977)	26,968	26,968	(295,910)	44,670	44,670
26	INFORMATION SERVICES			(29,032)	1,247	2,005	(29,032)	187	557
32	SSA PROGRAM INCOME			(54,493)			(54,493)		
51	SECTION 110 SPECIAL PROJECTS			(15,627)			(15,627)		
80	DIVISION COST ALLOCATION			35,604	(29,155)	(29,155)	55,445	(48,292)	(48,292)
87	PURCHASING ASSESSMENT				934	934		934	934
88	STATEWIDE COST ALLOCATION PLAN			2,572	(34,331)	(3,770)	2,572	(34,331)	(33,990)
89	AG COST ALLOCATION PLAN							28,011	
TOTAL EXPENDITURES				(382,957)	(27,666)	5,371	(384,345)	57,981	(17,911)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(3,612,398)	(3,584,509)	(96,337)	(3,644,404)	(3,703,538)	(109,983)
00	GENERAL FUND			(617,027)	(636,974)	(19,932)	(625,687)	(648,955)	(23,253)
TOTAL REVENUE				(4,229,425)	(4,221,483)	(116,269)	(4,270,091)	(4,352,493)	(133,236)
TOTAL SALARIES FILLED POSITIONS				(1,425,265)	(1,438,009)	(20,477)	(1,457,911)	(1,470,979)	(32,927)
TOTAL FILLED FTE				(30.00)	(30.00)		(30.00)	(30.00)	
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				(1,425,265)	(1,438,009)	(20,477)	(1,457,911)	(1,470,979)	(32,927)

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(30.00)	(30.00)		(30.00)	(30.00)	
EXPENDITURES									
01	PERSONNEL			(2,091,438)	(2,087,247)	(101,721)	(2,134,892)	(2,188,902)	(118,688)
02	OUT-OF-STATE TRAVEL			(2,077)			(2,077)		
03	IN-STATE TRAVEL			(20,933)	(30,370)		(20,933)	(30,370)	
04	OPERATING EXPENSES			(331,185)	(317,633)		(333,404)	(320,038)	
08	OLDER BLIND SERVICES			(67,435)	(76,315)	(7,702)	(62,520)	(68,073)	(4,540)
09	CASE SERVICES			(1,173,413)	(1,169,029)	(94,994)	(1,153,480)	(1,168,778)	(55,992)
26	INFORMATION SERVICES			(4,920)	(6,167)	10,722	(4,920)	(5,107)	2,595
30	TRAINING			(7,452)	(7,452)		(7,452)	(7,452)	
59	UTILITIES			(8,378)	(8,378)		(8,378)	(8,378)	
80	DIVISION COST ALLOCATION			(468,721)	(501,388)	91,974	(488,562)	(509,880)	57,937
87	PURCHASING ASSESSMENT			(2,022)	(2,956)		(2,022)	(2,956)	
88	STATEWIDE COST ALLOCATION PLAN			(51,451)	(14,548)	(14,548)	(51,451)	(14,548)	(14,548)
89	AG COST ALLOCATION PLAN							(28,011)	
TOTAL EXPENDITURES				(4,229,425)	(4,221,483)	(116,269)	(4,270,091)	(4,352,493)	(133,236)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	58,190							
00	FEDERAL FUND	3,904,602	4,151,999			3,520,714			3,527,055
00	GENERAL FUND	595,255	589,186			617,537			616,310
00	INTERAGENCY TRANSFER	8,307							
00	REVERSIONS	(203,134)							
TOTAL BUDGET REVENUE		4,363,220	4,741,185			4,138,251			4,143,365
TOTAL POSITIONS						1,417,532			1,438,052
TOTAL FTE		31.00	30.00			30.00			30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,855,208	1,973,427			1,987,244			2,021,622
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	25,820	23,801			30,370			30,370
04	OPERATING EXPENSES	384,878	308,778			317,633			320,038

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT		1,015						
08	OLDER BLIND SERVICES	43,735	44,855			68,613			63,533
09	CASE SERVICES	1,449,390	1,407,492			1,074,035			1,112,786
25	SUPPORTED EMPLOYMENT		30,000						
26	INFORMATION SERVICES	34,221	28,879			17,647			8,072
30	TRAINING	7,452	4,706			7,452			7,452
32	SSA PROGRAM INCOME	54,493	54,544						
51	SECTION 110 SPECIAL PROJECTS	15,627	388,790						
59	UTILITIES	8,378	12,296			8,378			8,378
80	DIVISION COST ALLOCATION	433,117	411,701			593,362			567,817
87	PURCHASING ASSESSMENT	2,022	2,022			2,956			2,956
88	STATEWIDE COST ALLOCATION PLAN	48,879	48,879			30,561			341
89	AG COST ALLOCATION PLAN								
TOTAL BUDGET EXPENDITURES		4,363,220	4,741,185			4,138,251			4,143,365

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,529,425	3,808,706	3,402,075	3,402,075	3,402,075	3,657,304	3,625,385	3,625,385
00-2512	BALANCE FORWARD TO NEW YEAR	(3,808,706)							
00-3501	FEDERAL RECEIPTS-A	825,134	838,752	825,134	825,134	825,134	825,134	825,134	825,134
00-3740	BUSINESS ENTERPRISE PROG FEE	1,205,819	1,197,250	1,205,819	1,205,819	1,205,819	1,205,819	1,205,819	1,205,819
00-4156	PENALTIES	2,633	6,000	2,633	2,633	2,633	2,633	2,633	2,633
00-4270	COMMISSIONS	266,863	186,388	266,863	266,863	266,863	266,863	266,863	266,863
00-4326	TREASURER'S INTEREST DISTRIB	7,783	29,022	7,783	7,783	7,783	7,783	7,783	7,783
00-4421	LOAN REPAYMENT	2,708	86,387	2,708	2,708	2,708	2,708	2,708	2,708
TOTAL REVENUE		2,031,659	6,152,505	5,713,015	5,713,015	5,713,015	5,968,244	5,936,325	5,936,325
TOTAL SALARIES FILLED POSITIONS				227,502	229,800	229,800	233,284	235,651	235,651
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				46,804	46,950	46,950	48,915	49,067	49,067
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				274,306	276,750	276,750	282,199	284,718	284,718
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		48,824						
01-5100	SALARIES	282,687	262,513	288,135	288,135	288,135	296,427	296,427	296,427
01-5120	FURLOUGH ADJUSTMENT	(6,285)		(6,285)			(6,285)		
01-5200	WORKERS COMPENSATION	3,863	2,779	3,228	3,228	3,228	3,412	3,412	3,412
01-5300	RETIREMENT	41,310	37,915	47,034	47,034	47,034	48,306	48,306	48,306
01-5400	PERSONNEL ASSESSMENT	1,701	1,732	1,901	1,901	1,901	1,955	1,955	1,955
01-5500	GROUP INSURANCE	42,138	44,135	52,962	52,962	52,962	52,962	52,962	52,962
01-5660	FURLOUGH LEAVE	6,285		6,285			6,285		
01-5700	PAYROLL ASSESSMENT	421	394	432	432	432	443	443	443
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,955	7,088	7,779	7,779	7,779	8,003	8,003	8,003
01-5800	UNEMPLOYMENT COMPENSATION	908	998	1,095	1,095	1,095	1,125	1,125	1,125
01-5840	MEDICARE	3,987	3,805	4,177	4,177	4,177	4,298	4,298	4,298

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,625)						
01-5930	LONGEVITY PAY		2,625		1,875	1,875		2,225	2,225
TOTAL PERSONNEL		382,970	410,183	406,743	408,618	408,618	416,931	419,156	419,156
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	866	630	866	866	866	866	866	866
02-6130	PUBLIC TRANS OUT-OF-STATE		55						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	103	70	103	103	103	103	103	103
02-6150	COMM AIR TRANS OUT-OF-STATE	405	905	405	405	405	405	405	405
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150		150			150		
TOTAL OUT-OF-STATE TRAVEL		1,524	1,660	1,524	1,374	1,374	1,524	1,374	1,374
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,884	2,331	3,884	3,884	3,884	3,884	3,884	3,884
03-6210	MP DAILY RENTAL IN-STATE	556	138	556	556	556	556	556	556
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	7,878	7,819	7,878	8,649	8,649	7,878	8,649	8,649
03-6215	NON-MP VEHICLE RENTAL IN-STATE	327	421	327	327	327	327	327	327
03-6220	AUTO MISC - IN-STATE	62		62	62	62	62	62	62
03-6240	PERSONAL VEHICLE IN-STATE	929	3,321	929	929	929	929	929	929
03-6250	COMM AIR TRANS IN-STATE	3,745	2,200	3,745	3,745	3,745	3,745	3,745	3,745
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10		10			10		
TOTAL IN-STATE TRAVEL		17,391	16,230	17,391	18,152	18,152	17,391	18,152	18,152
04	**OPERATING EXPENSES**								
04-7000	OPERATING		10,293						
04-7020	OPERATING SUPPLIES	972	1,040	972	1,044	1,044	972	1,044	1,044
04-7030	FREIGHT CHARGES		131						
04-7040	NON-STATE PRINTING SERVICES	641	2,726	641	641	641	641	641	641
04-7043	PRINTING AND COPYING - B	114	8	114	114	114	114	114	114
04-7045	STATE PRINTING CHARGES	44	87	44	44	44	44	44	44
04-7050	EMPLOYEE BOND INSURANCE	14	14	17	17	17	17	17	17

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	773	773	773	773	773	773
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		15	15		15	15
04-7060	CONTRACTS	2,768	1,406	2,768	3,890	3,890	2,768	3,890	3,890
04-7070	CONTRACTS - J	26	593	26	26	26	26	26	26
04-7080	LEGAL AND COURT		50						
04-7110	NON-STATE OWNED OFFICE RENT	37,806	38,326	37,806	36,628	36,628	37,806	37,435	37,435
04-7140	MAINTENANCE OF BLDGS AND GRDS		68						
04-7255	B & G LEASE ASSESSMENT	209	303	209	436	436	209	423	423
04-7285	POSTAGE - STATE MAILROOM	1,053	1,038	1,053	1,053	1,053	1,053	1,053	1,053
04-7290	PHONE, FAX, COMMUNICATION LINE	348	458	348	348	348	348	348	348
04-7291	CELL PHONE/PAGER CHARGES	1,416	2,389	1,416	1,416	1,416	1,416	1,416	1,416
04-7292	EITS VOICE MAIL	129	120	129	183	183	129	183	183
04-7293	EITS VOICE SYSTEM ADMIN	248	195	248			248		
04-7295	EITS STATE PHONE LINE	414	366	414	561	561	414	561	561
04-7296	EITS LONG DISTANCE CHARGES	182	26	182	194	194	182	194	194
04-7299	TELEPHONE & DATA WIRING	2,445	9	2,445			2,445		
04-7302	REGISTRATION FEES	150		150	150	150	150	150	150
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10		10	170	170	10	170	170
04-7330	SPECIAL REPORTS	3		3	3	3	3	3	3
04-7460	EQUIPMENT PURCHASES < $1,000	4,307	2,989	4,307	2,570	2,570	4,307	2,570	2,570
04-7980	OPERATING LEASE PAYMENTS	2,681	2,470	2,681	2,681	2,681	2,681	2,681	2,681
TOTAL OPERATING EXPENSES		56,638	65,762	56,770	52,957	52,957	56,770	53,751	53,751
10	**BUSINESS ENTERPRISE**								
10-7020	OPERATING SUPPLIES	1,860	1,610	1,860	1,860	1,860	1,860	1,860	1,860
10-7030	FREIGHT CHARGES	28	497	28	28	28	28	28	28
10-7045	STATE PRINTING CHARGES	7		7	7	7	7	7	7
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
10-7053	RISK MGT MISC INS POLICIES	17,658	21,286	17,658	17,658	17,658	17,658	17,658	17,658
10-7055	OTHER MISC INSURANCE POLICIES	1,143		1,143			1,143		
10-705A	NON B&G - PROP. & CONT. INSURANCE		14		18	18		18	18

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7060	CONTRACTS	224,997	182,664	224,997	209,750	209,750	224,997	209,750	209,750
10-7080	LEGAL AND COURT	946		946	946	946	946	946	946
10-7090	EQUIPMENT REPAIR	5,986	13,465	5,986	5,986	5,986	5,986	5,986	5,986
10-7093	EQUIPMENT REPAIR-C		80						
10-7111	NON-STATE OWNED STORAGE RENT	11,760	9,820	11,760	13,748	13,748	11,760	13,748	13,748
10-7120	ADVERTISING & PUBLIC RELATIONS	1,074	6,638	1,074	1,074	1,074	1,074	1,074	1,074
10-7132	ELECTRIC UTILITIES	4,787		4,787	4,787	4,787	4,787	4,787	4,787
10-7136	GARBAGE DISPOSAL UTILITIES		787						
10-7140	MAINTENANCE OF BLDGS AND GRDS	4,174	34,445	4,174	4,174	4,174	4,174	4,174	4,174
10-7230	MINOR IMPRV-BLGS/FIXTRS	4,665	52,285	4,665	4,665	4,665	4,665	4,665	4,665
10-7250	B & G EXTRA SERVICES		119						
10-7290	PHONE, FAX, COMMUNICATION LINE	136		136	136	136	136	136	136
10-7294	CONFERENCE CALL CHARGES	1,263	2,396	1,263	1,263	1,263	1,263	1,263	1,263
10-7302	REGISTRATION FEES	150	700	150	150	150	150	150	150
10-7304	DUES AND REGISTRATIONS-B	1,500	3,170	1,500	1,500	1,500	1,500	1,500	1,500
10-7340	INSPECTIONS & CERTIFICATIONS		12,000						
10-7370	PUBLICATIONS AND PERIODICALS		25						
10-7430	PROFESSIONAL SERVICES		15,050						
10-7460	EQUIPMENT PURCHASES < $1,000	19,280	64,365	19,280	19,280	19,280	19,280	19,280	19,280
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A		84,650						
10-7500	PYMTS TO INDIVIDUAL F/SERVICES	15,138	8,470	15,138	15,138	15,138	15,138	15,138	15,138
10-7501	PYMTS TO INDIVIDUAL F/SERVICE-A	828,644	922,837	828,644	828,644	828,644	828,644	828,644	828,644
10-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	18,430	7,505	18,430	18,430	18,430	18,430	18,430	18,430
10-7750	NON EMPLOYEE IN-STATE TRAVEL	1,251	977	1,251	1,251	1,251	1,251	1,251	1,251
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,078	9,577	1,078	1,078	1,078	1,078	1,078	1,078
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,705		1,705			1,705		
10-8270	SPECIAL EQUIPMENT >$5,000	31,722	361,090	31,722			31,722		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	48,453		48,453			48,453		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A	1,855		1,855			1,855		
10-8371	COMPUTER HARDWARE <$5,000 - A	17,067		17,067			17,067		
10-9725	LOAN DISBURSEMENT	5,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUSINESS ENTERPRISE		1,271,771	1,836,522	1,271,771	1,156,571	1,156,571	1,271,771	1,156,571	1,156,571

16 VENDOR BENEFITS

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7500	PYMTS TO INDIVIDUAL F/SERVICES	98,123	200,000	98,123	200,000	200,000	98,123	200,000	200,000
16-7501	PYMTS TO INDIVIDUAL F/SERVICE-A	103,102	112,000	103,102	112,000	112,000	103,102	112,000	112,000
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	6,060	16,000	6,060	16,000	16,000	6,060	16,000	16,000
TOTAL VENDOR BENEFITS		207,285	328,000	207,285	328,000	328,000	207,285	328,000	328,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		164						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	695	695	695	695	695	695
26-7556	EITS SECURITY ASSESSMENT	263	241	289	289	289	289	289	289
26-7771	COMPUTER SOFTWARE <$5,000 - A		644						
26-8371	COMPUTER HARDWARE <$5,000 - A		2,672						
TOTAL INFORMATION SERVICES		837	4,300	984	984	984	984	984	984
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		266						
30-6130	PUBLIC TRANS OUT-OF-STATE		20						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		86						
30-6200	PER DIEM IN-STATE	5	173	5	5	5	5	5	5
30-6250	COMM AIR TRANS IN-STATE		159						
30-7299	TELEPHONE & DATA WIRING		21						
30-7304	DUES AND REGISTRATIONS-B	318	133	318	318	318	318	318	318
TOTAL TRAINING		323	858	323	323	323	323	323	323
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	663	1,644	663	961	961	663	961	961
TOTAL UTILITIES		663	1,644	663	961	961	663	961	961
72	**TRANSFER TO BSB**								
72-9040	TRANS TO REHABILITATION	8,307		8,307			8,307		
TOTAL TRANSFER TO BSB		8,307		8,307			8,307		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A	1,895	3,474	1,895	4,099	4,099	1,895	4,232	4,232

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B	26,946	28,296	26,946	38,143	38,143	26,946	39,220	39,220
80-7396	COST ALLOCATION - C	22,746	23,952	22,746	35,841	35,841	22,746	35,843	35,843
80-7397	COST ALLOCATION - D	19,046	16,232	19,046	28,290	28,290	19,046	32,210	32,210
TOTAL DIVISION COST ALLOCATION		70,633	71,954	70,633	106,373	106,373	70,633	111,505	111,505
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,402,075	3,657,304	3,625,385	3,625,385	3,902,345	3,832,231	3,832,231
TOTAL RESERVE			3,402,075	3,657,304	3,625,385	3,625,385	3,902,345	3,832,231	3,832,231
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	430	430	430	430	430	430	430	430
TOTAL PURCHASING ASSESSMENT		430	430	430	430	430	430	430	430
88	**TRANSFER TO GENERAL FUND**								
88-9159	STATEWIDE COST ALLOCATION	12,887	12,887	12,887	12,887	12,887	12,887	12,887	12,887
TOTAL TRANSFER TO GENERAL FUND		12,887	12,887	12,887	12,887	12,887	12,887	12,887	12,887
TOTAL B000		2,031,659	6,152,505	5,713,015	5,713,015	5,713,015	5,968,244	5,936,325	5,936,325
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,870	(138)
TOTAL REVENUE								2,870	(138)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				3,194	3,194		3,194	3,194
TOTAL IN-STATE TRAVEL					3,194	3,194		3,194	3,194
04	**OPERATING EXPENSES**								

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(3)	(3)
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(164)	245		(170)	417
TOTAL OPERATING EXPENSES					(234)	317		(245)	571
10	**BUSINESS ENTERPRISE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
TOTAL BUSINESS ENTERPRISE					(4)	(4)		(4)	(4)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				47	81		(46)	(69)
26-7556	EITS SECURITY ASSESSMENT				203	320		83	181
TOTAL INFORMATION SERVICES					250	401		37	112
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,870	(138)		5,964	1,958
TOTAL RESERVE					2,870	(138)		5,964	1,958
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				56	56		56	56
TOTAL PURCHASING ASSESSMENT					56	56		56	56
88	**TRANSFER TO GENERAL FUND**								
88-9159	STATEWIDE COST ALLOCATION				(6,132)	(3,826)		(6,132)	(6,025)
TOTAL TRANSFER TO GENERAL FUND					(6,132)	(3,826)		(6,132)	(6,025)
TOTAL M100								2,870	(138)

M150 ADJUSTMENTS TO BASE

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51,772)		
00-4252	EXCESS PROPERTY SALES			5,000			5,000		
TOTAL REVENUE				5,000			(46,772)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,285			6,285		
01-5660	FURLOUGH LEAVE			(6,285)			(6,285)		
01-5930	LONGEVITY PAY			3,175			3,625		
TOTAL PERSONNEL				3,175			3,625		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,600)			(5,924)		
TOTAL IN-STATE TRAVEL				(1,600)			(5,924)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			64			64		
04-7040	NON-STATE PRINTING SERVICES			44			44		
04-7043	PRINTING AND COPYING - B			8			8		
04-7045	STATE PRINTING CHARGES			4			4		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7060	CONTRACTS			1,122			1,122		
04-7110	NON-STATE OWNED OFFICE RENT			(1,178)			(371)		
04-7255	B & G LEASE ASSESSMENT			81			87		
04-7292	EITS VOICE MAIL			54			54		
04-7293	EITS VOICE SYSTEM ADMIN			166			166		
04-7295	EITS STATE PHONE LINE			147			147		
04-7296	EITS LONG DISTANCE CHARGES			12			12		
TOTAL OPERATING EXPENSES				525			1,338		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
10-7055	OTHER MISC INSURANCE POLICIES			(1,143)			(1,143)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			18			18		
10-7060	CONTRACTS			11,231			11,231		
10-7111	NON-STATE OWNED STORAGE RENT			1,988			1,988		
10-7302	REGISTRATION FEES			900			900		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,705)			(1,705)		
10-8270	SPECIAL EQUIPMENT >$5,000			(31,722)			(31,722)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(48,453)			(48,453)		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A			(1,855)			(1,855)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(17,067)			(17,067)		
TOTAL BUSINESS ENTERPRISE				(87,822)			(87,822)		
16	**VENDOR BENEFITS**								
16-7500	PYMTS TO INDIVIDUAL F/SERVICES			101,877			101,877		
16-7501	PYMTS TO INDIVIDUAL F/SERVICE-A			8,898			8,898		
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B			9,940			9,940		
TOTAL VENDOR BENEFITS				120,715			120,715		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			44			44		
TOTAL UTILITIES				44			44		
72	**TRANSFER TO BSB**								
72-9040	TRANS TO REHABILITATION			(8,307)			(8,307)		
TOTAL TRANSFER TO BSB				(8,307)			(8,307)		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,784			2,895		
80-7395	COST ALLOCATION - B			10,672			11,176		
80-7396	COST ALLOCATION - C			7,471			7,318		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
80-7397	COST ALLOCATION - D			9,115			9,556		
TOTAL DIVISION COST ALLOCATION				30,042			30,945		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51,772)			(101,386)		
TOTAL RESERVE				(51,772)			(101,386)		
TOTAL M150				5,000			(46,772)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							360	6
TOTAL REVENUE								360	6
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(903)	(903)		(923)	(923)
01-5200	WORKERS COMPENSATION				1,893	1,893		2,929	2,929
01-5300	RETIREMENT				3,671	3,671		3,769	3,769
01-5400	PERSONNEL ASSESSMENT				(92)	(92)		(153)	(153)
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				28	28		29	29
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(512)	(800)		242	(25)
01-5800	UNEMPLOYMENT COMPENSATION				(388)	(388)		(771)	(771)
01-5840	MEDICARE				(13)	(13)		(12)	(12)
TOTAL PERSONNEL					(360)	(6)		11,656	1,945
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				360	6		(11,296)	(1,939)
TOTAL RESERVE					360	6		(11,296)	(1,939)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300								360	6
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,795	5,854	5,854
TOTAL REVENUE							6,795	5,854	5,854
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			585	513	513	510	668	668
80-7395	COST ALLOCATION - B			(251)	(3,042)	(3,042)	(228)	(3,732)	(3,732)
80-7396	COST ALLOCATION - C			(6,432)	(2,304)	(2,304)	(5,715)	(5,522)	(5,522)
80-7397	COST ALLOCATION - D			(697)	(1,021)	(1,021)	(630)	(1,058)	(1,058)
TOTAL DIVISION COST ALLOCATION				(6,795)	(5,854)	(5,854)	(6,063)	(9,644)	(9,644)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,795	5,854	5,854	12,858	15,498	15,498
TOTAL RESERVE				6,795	5,854	5,854	12,858	15,498	15,498
TOTAL M800							6,795	5,854	5,854
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(239,068)	(239,068)	
TOTAL REVENUE							(239,068)	(239,068)	
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7060	CONTRACTS			45,000	45,000		18,000	18,000	

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7340	INSPECTIONS & CERTIFICATIONS			18,000	18,000		6,000	6,000	
10-7430	PROFESSIONAL SERVICES						6,000	6,000	
10-7460	EQUIPMENT PURCHASES < $1,000			12,508	12,508		8,410	8,410	
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			100,377	100,377		39,680	39,680	
10-8270	SPECIAL EQUIPMENT >$5,000			55,183	55,183		24,613	24,613	
10-9725	LOAN DISBURSEMENT			8,000	8,000		13,000	13,000	
TOTAL BUSINESS ENTERPRISE				239,068	239,068		115,703	115,703	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(239,068)	(239,068)		(354,771)	(354,771)	
TOTAL RESERVE				(239,068)	(239,068)		(354,771)	(354,771)	
TOTAL E225							(239,068)	(239,068)	
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(111,600)	(111,600)	(111,600)
TOTAL REVENUE							(111,600)	(111,600)	(111,600)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7230	MINOR IMPRV-BLGS/FIXTRS						20,000	20,000	20,000
10-7460	EQUIPMENT PURCHASES < $1,000			700	700	700			
10-8270	SPECIAL EQUIPMENT >$5,000			110,900	110,900	110,900	219,700	219,700	91,600
TOTAL BUSINESS ENTERPRISE				111,600	111,600	111,600	239,700	239,700	111,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(111,600)	(111,600)	(111,600)	(351,300)	(351,300)	(223,200)
TOTAL RESERVE				(111,600)	(111,600)	(111,600)	(351,300)	(351,300)	(223,200)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226							(111,600)	(111,600)	(111,600)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,054)	(7,510)	(7,510)
TOTAL REVENUE							(18,054)	(7,510)	(7,510)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,465			2,465		
02-6130	PUBLIC TRANS OUT-OF-STATE			300			300		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			280			280		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500		
02-7302	REGISTRATION FEES			750			750		
TOTAL OUT-OF-STATE TRAVEL				5,295			5,295		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,019	2,801	2,801	5,019	2,801	2,801
03-6210	MP DAILY RENTAL IN-STATE			1,160	680	680	1,160	680	680
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,371			6,987		
03-6240	PERSONAL VEHICLE IN-STATE			735	555	555	735	555	555
03-6250	COMM AIR TRANS IN-STATE			3,150	3,150	3,150	3,150	3,150	3,150
TOTAL IN-STATE TRAVEL				12,435	7,186	7,186	17,051	7,186	7,186
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			244	244	244	531	531	531
30-6210	MP DAILY RENTAL IN-STATE			80	80	80	80	80	80
30-6240	PERSONAL VEHICLE IN-STATE						30	30	30
30-6250	COMM AIR TRANS IN-STATE						350	350	350
TOTAL TRAINING				324	324	324	991	991	991

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,054)	(7,510)	(7,510)	(41,391)	(15,687)	(15,687)
TOTAL RESERVE				(18,054)	(7,510)	(7,510)	(41,391)	(15,687)	(15,687)
TOTAL E227							(18,054)	(7,510)	(7,510)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS						4,059	4,059	
04-7110	NON-STATE OWNED OFFICE RENT						324	324	
04-7255	B & G LEASE ASSESSMENT						3	4	
04-7299	TELEPHONE & DATA WIRING						2,038	2,038	
04-8241	NEW FURNISHINGS <$5,000 - A						882	882	
TOTAL OPERATING EXPENSES							7,306	7,307	
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000						5,629	5,629	
TOTAL EQUIPMENT							5,629	5,629	
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						2,118	2,118	
TOTAL INFORMATION SERVICES							2,118	2,118	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(15,053)	(15,054)	
TOTAL RESERVE							(15,053)	(15,054)	
TOTAL E229									

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,848	12,429	12,418
TOTAL REVENUE							15,848	12,429	12,418
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,829)	(10,482)	(10,482)	(14,228)	(10,786)	(10,786)
01-5200	WORKERS COMPENSATION			(106)	(151)	(151)	(10)	(4)	(4)
01-5300	RETIREMENT			(2,257)	(1,850)	(1,850)	(2,319)	(1,900)	(1,900)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,082	582	582	1,111	599	599
01-5400	PERSONNEL ASSESSMENT			(92)	(66)	(66)	(93)	(66)	(66)
01-5700	PAYROLL ASSESSMENT			(20)	(17)	(17)	(20)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(373)	(265)	(254)	(383)	(301)	(292)
01-5800	UNEMPLOYMENT COMPENSATION			(52)	(27)	(27)	(52)	(14)	(14)
01-5840	MEDICARE			(201)	(153)	(153)	(207)	(159)	(159)
TOTAL PERSONNEL				(15,848)	(12,429)	(12,418)	(16,201)	(12,647)	(12,638)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,848	12,429	12,418	32,049	25,076	25,056
TOTAL RESERVE				15,848	12,429	12,418	32,049	25,076	25,056
TOTAL E670							15,848	12,429	12,418
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,033	5,152	5,147
TOTAL REVENUE							5,033	5,152	5,147
TOTAL SALARIES FILLED POSITIONS				(3,498)	(3,541)	(3,541)	(9,280)	(5,846)	(5,846)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(679)	(681)	(681)	(2,790)	(2,109)	(2,109)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,177)	(4,222)	(4,222)	(12,070)	(7,955)	(7,955)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,177)	(4,222)	(4,222)	(12,070)	(7,955)	(7,955)
01-5200	WORKERS COMPENSATION			(32)	(68)	(68)	(88)	(72)	(72)
01-5300	RETIREMENT			(589)	(645)	(645)	(1,799)	(1,317)	(1,317)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(15)	(8)	(8)	(44)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(27)	(28)	(28)	(80)	(48)	(48)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(7)	(7)	(17)	(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(112)	(107)	(102)	(326)	(221)	(214)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(8)	(8)	(46)	(7)	(7)
01-5840	MEDICARE			(59)	(59)	(59)	(174)	(115)	(115)
TOTAL PERSONNEL				(5,033)	(5,152)	(5,147)	(14,644)	(9,765)	(9,758)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,033	5,152	5,147	19,677	14,917	14,905
TOTAL RESERVE				5,033	5,152	5,147	19,677	14,917	14,905

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671							5,033	5,152	5,147
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,175	1,875	1,875
TOTAL REVENUE							3,175	1,875	1,875
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,175)	(1,875)	(1,875)	(3,625)	(2,225)	(2,225)
TOTAL PERSONNEL				(3,175)	(1,875)	(1,875)	(3,625)	(2,225)	(2,225)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,175	1,875	1,875	6,800	4,100	4,100
TOTAL RESERVE				3,175	1,875	1,875	6,800	4,100	4,100
TOTAL E672							3,175	1,875	1,875
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,554)	(4,425)	(4,425)
TOTAL REVENUE							(5,554)	(4,425)	(4,425)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,900					
04-8241	NEW FURNISHINGS <$5,000 - A				2,748	2,748			
TOTAL OPERATING EXPENSES				3,900	2,748	2,748			

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	966	996	996
26-8371	COMPUTER HARDWARE <$5,000 - A			1,332	1,345	1,345	3,996	4,035	4,035
TOTAL INFORMATION SERVICES				1,654	1,677	1,677	4,962	5,031	5,031
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,554)	(4,425)	(4,425)	(10,516)	(9,456)	(9,456)
TOTAL RESERVE				(5,554)	(4,425)	(4,425)	(10,516)	(9,456)	(9,456)
TOTAL E710							(5,554)	(4,425)	(4,425)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,105)	(7,512)	(7,401)
TOTAL REVENUE							(9,105)	(7,512)	(7,401)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,695	1,497	1,386	51	111	
26-8371	COMPUTER HARDWARE <$5,000 - A			7,410	6,015	6,015			
TOTAL INFORMATION SERVICES				9,105	7,512	7,401	51	111	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,105)	(7,512)	(7,401)	(9,156)	(7,623)	(7,401)
TOTAL RESERVE				(9,105)	(7,512)	(7,401)	(9,156)	(7,623)	(7,401)
TOTAL E720							(9,105)	(7,512)	(7,401)
E800 COST ALLOCATION									

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,732)	(18,054)	(18,054)
TOTAL REVENUE							(14,732)	(18,054)	(18,054)
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			383	305	305	427	191	191
80-7395	COST ALLOCATION - B			3,393	3,958	3,958	2,318	2,813	2,813
80-7396	COST ALLOCATION - C			14,428	14,976	14,976	11,937	12,215	12,215
80-7397	COST ALLOCATION - D			(3,472)	(1,185)	(1,185)	(2,836)	(3,799)	(3,799)
TOTAL DIVISION COST ALLOCATION				14,732	18,054	18,054	11,846	11,420	11,420
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,732)	(18,054)	(18,054)	(26,578)	(29,474)	(29,474)
TOTAL RESERVE				(14,732)	(18,054)	(18,054)	(26,578)	(29,474)	(29,474)
TOTAL E800							(14,732)	(18,054)	(18,054)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,777)	(4,883)	(4,878)
TOTAL REVENUE							(4,777)	(4,883)	(4,878)
TOTAL SALARIES FILLED POSITIONS				4,055	4,104	4,104	4,055	4,855	4,855
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,055	4,104	4,104	4,055	4,855	4,855
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,055	4,104	4,104	4,055	4,855	4,855
01-5200	WORKERS COMPENSATION			(4)	23	23		22	22

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			497	543	543	497	643	643
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			12	7	7	12	8	8
01-5400	PERSONNEL ASSESSMENT			27	26	26	27	29	29
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	7	7	6	8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109	104	99	109	135	132
01-5800	UNEMPLOYMENT COMPENSATION			16	10	10	16	6	6
01-5840	MEDICARE			59	59	59	59	70	70
TOTAL PERSONNEL				4,777	4,883	4,878	4,781	5,776	5,773
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,777)	(4,883)	(4,878)	(9,558)	(10,659)	(10,651)
TOTAL RESERVE				(4,777)	(4,883)	(4,878)	(9,558)	(10,659)	(10,651)
TOTAL E805							(4,777)	(4,883)	(4,878)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(279,281)	3,808,706	3,402,075	3,402,075	3,402,075	3,657,304	3,625,385	3,625,385
00	FEDERAL FUND	825,134	838,752	825,134	825,134	825,134	825,134	825,134	825,134
00	OTHER FUND	1,485,806	1,505,047	1,485,806	1,485,806	1,485,806	1,485,806	1,485,806	1,485,806
TOTAL REVENUE		2,031,659	6,152,505	5,713,015	5,713,015	5,713,015	5,968,244	5,936,325	5,936,325
TOTAL SALARIES FILLED POSITIONS				227,502	229,800	229,800	233,284	235,651	235,651
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				46,804	46,950	46,950	48,915	49,067	49,067
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				274,306	276,750	276,750	282,199	284,718	284,718
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	382,970	410,183	406,743	408,618	408,618	416,931	419,156	419,156
02	OUT-OF-STATE TRAVEL	1,524	1,660	1,524	1,374	1,374	1,524	1,374	1,374
03	IN-STATE TRAVEL	17,391	16,230	17,391	18,152	18,152	17,391	18,152	18,152
04	OPERATING EXPENSES	56,638	65,762	56,770	52,957	52,957	56,770	53,751	53,751
10	BUSINESS ENTERPRISE	1,271,771	1,836,522	1,271,771	1,156,571	1,156,571	1,271,771	1,156,571	1,156,571
16	VENDOR BENEFITS	207,285	328,000	207,285	328,000	328,000	207,285	328,000	328,000
26	INFORMATION SERVICES	837	4,300	984	984	984	984	984	984
30	TRAINING	323	858	323	323	323	323	323	323
59	UTILITIES	663	1,644	663	961	961	663	961	961
72	TRANSFER TO BSB	8,307		8,307			8,307		
80	DIVISION COST ALLOCATION	70,633	71,954	70,633	106,373	106,373	70,633	111,505	111,505
86	RESERVE		3,402,075	3,657,304	3,625,385	3,625,385	3,902,345	3,832,231	3,832,231
87	PURCHASING ASSESSMENT	430	430	430	430	430	430	430	430
88	TRANSFER TO GENERAL FUND	12,887	12,887	12,887	12,887	12,887	12,887	12,887	12,887
TOTAL EXPENDITURES		2,031,659	6,152,505	5,713,015	5,713,015	5,713,015	5,968,244	5,936,325	5,936,325
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(44,977)	9,084	5,722

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			5,000			5,000		
TOTAL REVENUE				5,000			(39,977)	9,084	5,722
EXPENDITURES									
01	PERSONNEL			3,175	(360)	(6)	3,625	11,656	1,945
03	IN-STATE TRAVEL			(1,600)	3,194	3,194	(5,924)	3,194	3,194
04	OPERATING EXPENSES			525	(234)	317	1,338	(245)	571
10	BUSINESS ENTERPRISE			(87,822)	(4)	(4)	(87,822)	(4)	(4)
16	VENDOR BENEFITS			120,715			120,715		
26	INFORMATION SERVICES				250	401		37	112
59	UTILITIES			44			44		
72	TRANSFER TO BSB			(8,307)			(8,307)		
80	DIVISION COST ALLOCATION			23,247	(5,854)	(5,854)	24,882	(9,644)	(9,644)
86	RESERVE			(44,977)	9,084	5,722	(88,528)	10,166	15,517
87	PURCHASING ASSESSMENT				56	56		56	56
88	TRANSFER TO GENERAL FUND				(6,132)	(3,826)		(6,132)	(6,025)
TOTAL EXPENDITURES				5,000			(39,977)	9,084	5,722
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(378,834)	(373,596)	(134,428)
TOTAL REVENUE							(378,834)	(373,596)	(134,428)
TOTAL SALARIES FILLED POSITIONS				557	563	563	(5,225)	(991)	(991)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(679)	(681)	(681)	(2,790)	(2,109)	(2,109)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(122)	(118)	(118)	(8,015)	(3,100)	(3,100)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(19,279)	(14,573)	(14,562)	(29,689)	(18,861)	(18,848)
02	OUT-OF-STATE TRAVEL			5,295			5,295		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			12,435	7,186	7,186	17,051	7,186	7,186
04	OPERATING EXPENSES			3,900	2,748	2,748	7,306	7,307	
05	EQUIPMENT						5,629	5,629	
10	BUSINESS ENTERPRISE			350,668	350,668	111,600	355,403	355,403	111,600
26	INFORMATION SERVICES			10,759	9,189	9,078	7,131	7,260	5,031
30	TRAINING			324	324	324	991	991	991
80	DIVISION COST ALLOCATION			14,732	18,054	18,054	11,846	11,420	11,420
86	RESERVE			(378,834)	(373,596)	(134,428)	(759,797)	(749,931)	(251,808)
TOTAL EXPENDITURES							(378,834)	(373,596)	(134,428)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(279,281)	3,808,706	3,402,075	3,402,075	3,402,075	3,233,493	3,260,873	3,496,679
00	FEDERAL FUND	825,134	838,752	825,134	825,134	825,134	825,134	825,134	825,134
00	OTHER FUND	1,485,806	1,505,047	1,490,806	1,485,806	1,485,806	1,490,806	1,485,806	1,485,806
TOTAL BUDGET REVENUE		2,031,659	6,152,505	5,718,015	5,713,015	5,713,015	5,549,433	5,571,813	5,807,619
TOTAL POSITIONS				274,184	276,632	276,632	274,184	281,618	281,618
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	382,970	410,183	390,639	393,685	394,050	390,867	411,951	402,253
02	OUT-OF-STATE TRAVEL	1,524	1,660	6,819	1,374	1,374	6,819	1,374	1,374
03	IN-STATE TRAVEL	17,391	16,230	28,226	28,532	28,532	28,518	28,532	28,532
04	OPERATING EXPENSES	56,638	65,762	61,195	55,471	56,022	65,414	60,813	54,322
05	EQUIPMENT						5,629	5,629	
10	BUSINESS ENTERPRISE	1,271,771	1,836,522	1,534,617	1,507,235	1,268,167	1,539,352	1,511,970	1,268,167
16	VENDOR BENEFITS	207,285	328,000	328,000	328,000	328,000	328,000	328,000	328,000
26	INFORMATION SERVICES	837	4,300	11,743	10,423	10,463	8,115	8,281	6,127
30	TRAINING	323	858	647	647	647	1,314	1,314	1,314
59	UTILITIES	663	1,644	707	961	961	707	961	961
72	TRANSFER TO BSB	8,307							
80	DIVISION COST ALLOCATION	70,633	71,954	108,612	118,573	118,573	107,361	113,281	113,281
86	RESERVE		3,402,075	3,233,493	3,260,873	3,496,679	3,054,020	3,092,466	3,595,940

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	430	430	430	486	486	430	486	486
88	TRANSFER TO GENERAL FUND	12,887	12,887	12,887	6,755	9,061	12,887	6,755	6,862
TOTAL BUDGET EXPENDITURES		2,031,659	6,152,505	5,718,015	5,713,015	5,713,015	5,549,433	5,571,813	5,807,619

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3433	FED SSA PROGRAM INCOME	33,325	76,783	64,437	68,381	68,381	65,949	39,059	39,059
00-3443	FED REHAB CLIENT ASSISTANCE	144,961	124,688	124,204	93,220	93,220	124,204	124,204	124,204
TOTAL REVENUE		178,286	201,471	188,641	161,601	161,601	190,153	163,263	163,263
TOTAL SALARIES FILLED POSITIONS				100,380	101,261	101,261	101,578	102,473	102,473
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,380	101,261	101,261	101,578	102,473	102,473
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	98,679	98,151	105,442	105,442	105,442	106,700	106,700	106,700
01-5120	FURLOUGH ADJUSTMENT	(2,325)		(2,325)			(2,325)		
01-5200	WORKERS COMPENSATION	1,405	1,110	1,084	1,084	1,084	1,116	1,116	1,116
01-5300	RETIREMENT	16,702	16,268	17,402	17,402	17,402	17,556	17,556	17,556
01-5400	PERSONNEL ASSESSMENT	635	648	695	695	695	704	704	704
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,325		2,325			2,325		
01-5700	PAYROLL ASSESSMENT	157	147	159	159	159	161	161	161
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,074	2,650	2,847	2,847	2,847	2,881	2,881	2,881
01-5800	UNEMPLOYMENT COMPENSATION	313	373	400	400	400	405	405	405
01-5840	MEDICARE	1,412	1,424	1,529	1,529	1,529	1,547	1,547	1,547
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(775)						
01-5930	LONGEVITY PAY		775		975	975		1,125	1,125
TOTAL PERSONNEL		136,852	138,425	147,212	148,187	148,187	148,724	149,849	149,849
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	5	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	72	72	72	72	72	72	72	72
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
TOTAL OPERATING		335	335	336	336	336	336	336	336

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		334	328	328	328	328	328	328	328
31	**CLIENT ASSISTANCE**								
31-6100	PER DIEM OUT-OF-STATE	611	1,586	611	611	611	611	611	611
31-6140	PERSONAL VEHICLE OUT-OF-STATE	4	404	4	4	4	4	4	4
31-6150	COMM AIR TRANS OUT-OF-STATE	479	234	479	479	479	479	479	479
31-6200	PER DIEM IN-STATE		929						
31-6240	PERSONAL VEHICLE IN-STATE		53						
31-6250	COMM AIR TRANS IN-STATE		1,472						
31-7020	OPERATING SUPPLIES	467	1,717	467	467	467	467	467	467
31-7021	OPERATING SUPPLIES-A		9						
31-7030	FREIGHT CHARGES		22						
31-7040	NON-STATE PRINTING SERVICES	581	917	581	581	581	581	581	581
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	51		51			51		
31-705B	B&G - PROP. & CONT. INSURANCE		51		51	51		51	51
31-7060	CONTRACTS	55	249	55	55	55	55	55	55
31-7070	CONTRACTS - J		2						
31-7072	CONTRACTS - L		10						
31-7074	HARDWARE LICENSE/MNT CONTRACTS		19						
31-7100	STATE OWNED BLDG RENT-B&G	5,944	5,944	5,944	5,944	5,944	5,944	5,944	5,944
31-7120	ADVERTISING & PUBLIC RELATIONS	88	11,801	88	88	88	88	88	88
31-7285	POSTAGE - STATE MAILROOM	1,851	3,625	1,851	1,851	1,851	1,851	1,851	1,851
31-7290	PHONE, FAX, COMMUNICATION LINE		54						
31-7291	CELL PHONE/PAGER CHARGES	506		506	506	506	506	506	506
31-7292	EITS VOICE MAIL	65	56	65	61	61	65	61	61
31-7293	EITS VOICE SYSTEM ADMIN		13						
31-7295	EITS STATE PHONE LINE	311	257	311	187	187	311	187	187
31-7296	EITS LONG DISTANCE CHARGES	72	51	72	72	72	72	72	72
31-7297	EITS 800 TOLL FREE CHARGES	87	116	87	87	87	87	87	87

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7302	REGISTRATION FEES	802	1,244	802	802	802	802	802	802
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		95						
31-7370	PUBLICATIONS AND PERIODICALS		145						
31-7460	EQUIPMENT PURCHASES < $1,000		184						
31-7771	COMPUTER SOFTWARE <$5,000 - A		322						
31-8371	COMPUTER HARDWARE <$5,000 - A		1,336						
TOTAL CLIENT ASSISTANCE		11,974	32,917	11,974	11,846	11,846	11,974	11,846	11,846
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		134						
59-7134	NATURAL GAS UTILITIES		1						
59-7136	GARBAGE DISPOSAL UTILITIES		1						
59-7137	WATER & SEWER UTILITIES		14						
TOTAL UTILITIES			150						
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A	762	1,351	762			762		
80-7395	COST ALLOCATION - B	10,768	11,004	10,768			10,768		
80-7396	COST ALLOCATION - C	8,759	9,581	8,759			8,759		
80-7397	COST ALLOCATION - D	7,598	6,476	7,598			7,598		
TOTAL DIVISION COST ALLOCATION		27,887	28,412	27,887			27,887		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	45	45	45	45	45	45	45	45
TOTAL PURCHASING ASSESSMENT		45	45	45	45	45	45	45	45
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	859	859	859	859	859	859	859	859
TOTAL STATEWIDE COST ALLOCATION PLAN		859	859	859	859	859	859	859	859
TOTAL B000		178,286	201,471	188,641	161,601	161,601	190,153	163,263	163,263

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-3433	FED SSA PROGRAM INCOME				(528)	(437)		(602)	(290)
TOTAL REVENUE					(528)	(437)		(602)	(290)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(13)	(13)		(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING					(30)	(30)		(30)	(30)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
31	**CLIENT ASSISTANCE**								
31-705B	B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
31-7100	STATE OWNED BLDG RENT-B&G				248	248		248	248
31-7292	EITS VOICE MAIL				(6)	42		(7)	69
31-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL CLIENT ASSISTANCE					178	363		175	447
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(45)	(45)		(45)	(45)
TOTAL PURCHASING ASSESSMENT					(45)	(45)		(45)	(45)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(715)	(859)		(715)	(699)
TOTAL STATEWIDE COST ALLOCATION PLAN					(715)	(859)		(715)	(699)
TOTAL M100					(528)	(437)		(602)	(290)

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			6,175			(26,890)		
TOTAL REVENUE				6,175			(26,890)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,325			2,325		
01-5660	FURLOUGH LEAVE			(2,325)			(2,325)		
01-5930	LONGEVITY PAY			975			1,125		
TOTAL PERSONNEL				975			1,125		
31	**CLIENT ASSISTANCE**								
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(51)			(51)		
31-705B	B&G - PROP. & CONT. INSURANCE			51			51		
31-7292	EITS VOICE MAIL			(4)			(4)		
31-7295	EITS STATE PHONE LINE			(124)			(124)		
TOTAL CLIENT ASSISTANCE				(128)			(128)		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			816			(762)		
80-7395	COST ALLOCATION - B			1,584			(10,768)		
80-7396	COST ALLOCATION - C			1,181			(8,759)		
80-7397	COST ALLOCATION - D			1,747			(7,598)		
TOTAL DIVISION COST ALLOCATION				5,328			(27,887)		
TOTAL M150				6,175			(26,890)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3433	FED SSA PROGRAM INCOME				108			3,922	678
TOTAL REVENUE					108			3,922	678

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(345)	(345)		(345)	(345)
01-5200	WORKERS COMPENSATION				696	696		958	958
01-5300	RETIREMENT				1,356	1,356		1,368	1,368
01-5400	PERSONNEL ASSESSMENT				(32)	(32)		(55)	(55)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				9	9		9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(188)	(294)		87	(9)
01-5800	UNEMPLOYMENT COMPENSATION				(143)	(143)		(277)	(277)
01-5840	MEDICARE				(5)	(5)		(5)	(5)
TOTAL PERSONNEL						108		3,922	678
TOTAL M300						108		3,922	678
M800 COST ALLOCATION									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(2,231)					
TOTAL REVENUE				(2,231)					
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			198					
80-7395	COST ALLOCATION - B			(82)					
80-7396	COST ALLOCATION - C			(2,116)					
80-7397	COST ALLOCATION - D			(231)					
TOTAL DIVISION COST ALLOCATION				(2,231)					
TOTAL M800				(2,231)					

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3433	FED SSA PROGRAM INCOME			2,578			178		
TOTAL REVENUE				2,578			178		
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(72)			(72)		
TOTAL OPERATING				(72)			(72)		
31	**CLIENT ASSISTANCE**								
31-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
31-705B	B&G - PROP. & CONT. INSURANCE			(51)			(51)		
31-7060	CONTRACTS			600					
31-7100	STATE OWNED BLDG RENT-B&G			(5,944)			(5,944)		
31-7110	NON-STATE OWNED OFFICE RENT			6,192			6,192		
31-7255	B & G LEASE ASSESSMENT			49			49		
31-7299	TELEPHONE & DATA WIRING			1,800					
TOTAL CLIENT ASSISTANCE				2,650			250		
TOTAL E226				2,578			178		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(59,595)			(39,059)		
00-3443	FED REHAB CLIENT ASSISTANCE						(18,918)		
TOTAL REVENUE				(59,595)			(57,977)		
TOTAL SALARIES FILLED POSITIONS				(37,134)			(37,134)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(37,134)			(37,134)		
TOTAL FTE				(1.00)			(1.00)		

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(37,134)			(37,134)		
01-5200	WORKERS COMPENSATION			(522)			(558)		
01-5300	RETIREMENT			(8,819)			(8,819)		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(214)			(214)		
01-5400	PERSONNEL ASSESSMENT			(245)			(245)		
01-5500	GROUP INSURANCE			(8,827)			(8,827)		
01-5700	PAYROLL ASSESSMENT			(56)			(56)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,003)			(1,003)		
01-5800	UNEMPLOYMENT COMPENSATION			(141)			(141)		
01-5840	MEDICARE			(538)			(538)		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			800			900		
01-5930	LONGEVITY PAY			(800)			(900)		
TOTAL PERSONNEL				(57,499)			(57,535)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(129)			(129)		
TOTAL OPERATING				(132)			(132)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)			(116)		
26-7556	EITS SECURITY ASSESSMENT			(48)			(48)		
TOTAL INFORMATION SERVICES				(164)			(164)		
31	**CLIENT ASSISTANCE**								
31-7020	OPERATING SUPPLIES			(23)			(23)		
31-7292	EITS VOICE MAIL			(30)			(30)		
31-7295	EITS STATE PHONE LINE			(93)			(93)		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(322)					
31-8371	COMPUTER HARDWARE <$5,000 - A			(1,332)					
TOTAL CLIENT ASSISTANCE				(1,800)			(146)		

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E228				(59,595)			(57,977)		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(4,276)	(61,990)	(62,196)	8,193	(37,301)	(34,375)
00-3443	FED REHAB CLIENT ASSISTANCE			(93,220)	(93,220)	(93,220)	(105,286)	(124,204)	(124,204)
TOTAL REVENUE				(97,496)	(155,210)	(155,416)	(97,093)	(161,505)	(158,579)
TOTAL SALARIES FILLED POSITIONS				(61,601)	(99,596)	(99,596)	(61,601)	(101,272)	(101,272)
TOTAL FILLED FTE				(1.00)	(2.00)	(2.00)	(1.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(61,601)	(99,596)	(99,596)	(61,601)	(101,272)	(101,272)
TOTAL FTE				(1.00)	(2.00)	(2.00)	(1.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(61,601)	(99,596)	(99,596)	(61,601)	(101,272)	(101,272)
01-5200	WORKERS COMPENSATION			(500)	(1,683)	(1,683)	(558)	(2,115)	(2,115)
01-5300	RETIREMENT			(7,546)	(17,853)	(17,853)	(7,546)	(18,075)	(18,075)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(182)	(212)	(212)	(182)	(215)	(215)
01-5400	PERSONNEL ASSESSMENT			(407)	(628)	(628)	(407)	(618)	(618)
01-5500	GROUP INSURANCE			(8,827)	(16,306)	(16,520)	(8,827)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(92)	(160)	(160)	(92)	(162)	(162)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,663)	(2,519)	(2,420)	(1,663)	(2,825)	(2,735)
01-5800	UNEMPLOYMENT COMPENSATION			(234)	(246)	(246)	(234)	(122)	(122)
01-5840	MEDICARE			(894)	(1,444)	(1,444)	(894)	(1,468)	(1,468)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			175	975	975	225	1,125	1,125
01-5930	LONGEVITY PAY			(175)	(975)	(975)	(225)	(1,125)	(1,125)
TOTAL PERSONNEL				(81,946)	(140,647)	(140,762)	(82,004)	(146,708)	(143,470)
04	**OPERATING**								
04-7000	OPERATING				(1)	(1)		(1)	(1)

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM — **GL Detail**
Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(3)	(5)	(5)	(3)	(5)	(5)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(59)	(59)		(59)	(59)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(241)	(241)	(129)	(241)	(241)
TOTAL OPERATING				(132)	(306)	(306)	(132)	(306)	(306)
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)			(1)	1
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(247)	(259)	(116)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(48)	(164)	(203)	(48)	(124)	(157)
TOTAL INFORMATION SERVICES				(164)	(412)	(462)	(164)	(341)	(365)
31	**CLIENT ASSISTANCE**								
31-6100	PER DIEM OUT-OF-STATE			(611)	(611)	(611)	(611)	(611)	(611)
31-6140	PERSONAL VEHICLE OUT-OF-STATE			(4)	(4)	(4)	(4)	(4)	(4)
31-6150	COMM AIR TRANS OUT-OF-STATE			(479)	(479)	(479)	(479)	(479)	(479)
31-7020	OPERATING SUPPLIES			(444)	(467)	(467)	(444)	(467)	(467)
31-7040	NON-STATE PRINTING SERVICES			(581)	(581)	(581)	(581)	(581)	(581)
31-705A	NON B&G - PROP. & CONT. INSURANCE			(4)			(4)		
31-705B	B&G - PROP. & CONT. INSURANCE				(42)	(42)		(42)	(42)
31-7060	CONTRACTS			(655)	(55)	(55)	(55)	(55)	(55)
31-7100	STATE OWNED BLDG RENT-B&G				(6,192)	(6,192)		(6,192)	(6,192)
31-7110	NON-STATE OWNED OFFICE RENT			(6,192)			(6,192)		
31-7120	ADVERTISING & PUBLIC RELATIONS			(88)	(88)	(88)	(88)	(88)	(88)
31-7255	B & G LEASE ASSESSMENT			(49)			(49)		
31-7285	POSTAGE - STATE MAILROOM			(1,851)	(1,851)	(1,851)	(1,851)	(1,851)	(1,851)
31-7291	CELL PHONE/PAGER CHARGES			(506)	(506)	(506)	(506)	(506)	(506)
31-7292	EITS VOICE MAIL			(31)	(55)	(103)	(31)	(54)	(130)
31-7295	EITS STATE PHONE LINE			(94)	(132)	(269)	(94)	(130)	(326)
31-7296	EITS LONG DISTANCE CHARGES			(72)	(72)	(72)	(72)	(72)	(72)
31-7297	EITS 800 TOLL FREE CHARGES			(87)	(87)	(87)	(87)	(87)	(87)
31-7299	TELEPHONE & DATA WIRING			(1,800)					
31-7302	REGISTRATION FEES			(802)	(802)	(802)	(802)	(802)	(802)
31-7771	COMPUTER SOFTWARE <$5,000 - A				(332)	(332)	(322)	(332)	(332)

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-8371	COMPUTER HARDWARE <$5,000 - A				(1,345)	(1,345)	(1,617)	(1,653)	(1,653)
TOTAL CLIENT ASSISTANCE				(14,350)	(13,701)	(13,886)	(13,889)	(14,006)	(14,278)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(45)			(45)		
TOTAL PURCHASING ASSESSMENT				(45)			(45)		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(859)	(144)		(859)	(144)	(160)
TOTAL STATEWIDE COST ALLOCATION PLAN				(859)	(144)		(859)	(144)	(160)
TOTAL E229				(97,496)	(155,210)	(155,416)	(97,093)	(161,505)	(158,579)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(5,806)	(4,555)	(4,550)	(5,833)	(4,556)	(4,552)
TOTAL REVENUE				(5,806)	(4,555)	(4,550)	(5,833)	(4,556)	(4,552)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,062)	(3,836)	(3,836)	(5,122)	(3,882)	(3,882)
01-5200	WORKERS COMPENSATION			(40)	(56)	(56)			
01-5300	RETIREMENT			(835)	(685)	(685)	(843)	(690)	(690)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			401	216	216	405	217	217
01-5400	PERSONNEL ASSESSMENT			(33)	(25)	(25)	(34)	(24)	(24)
01-5700	PAYROLL ASSESSMENT			(8)	(6)	(6)	(8)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(136)	(98)	(93)	(138)	(109)	(105)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(9)	(9)	(19)	(5)	(5)
01-5840	MEDICARE			(74)	(56)	(56)	(74)	(57)	(57)
TOTAL PERSONNEL				(5,806)	(4,555)	(4,550)	(5,833)	(4,556)	(4,552)
TOTAL E670				(5,806)	(4,555)	(4,550)	(5,833)	(4,556)	(4,552)

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(1,961)	(2,010)	(2,008)	(3,352)	(1,382)	(1,380)
TOTAL REVENUE				(1,961)	(2,010)	(2,008)	(3,352)	(1,382)	(1,380)
TOTAL SALARIES FILLED POSITIONS				(1,645)	(1,665)	(1,665)	(2,843)	(1,201)	(1,201)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,645)	(1,665)	(1,665)	(2,843)	(1,201)	(1,201)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,645)	(1,665)	(1,665)	(2,843)	(1,201)	(1,201)
01-5200	WORKERS COMPENSATION			(22)	(41)	(41)		41	41
01-5300	RETIREMENT			(202)	(220)	(220)	(348)	(159)	(159)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(5)	(4)	(4)	(9)	(2)	(2)
01-5400	PERSONNEL ASSESSMENT			(10)	(10)	(10)	(18)	(7)	(7)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(3)	(2)	(2)	(5)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(45)	(42)	(40)	(77)	(34)	(32)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(2)	(2)	(11)	(1)	(1)
01-5840	MEDICARE			(23)	(24)	(24)	(41)	(17)	(17)
TOTAL PERSONNEL				(1,961)	(2,010)	(2,008)	(3,352)	(1,382)	(1,380)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,961)	(2,010)	(2,008)	(3,352)	(1,382)	(1,380)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			(975)	(975)	(975)	(1,125)	(1,125)	(1,125)
TOTAL REVENUE				(975)	(975)	(975)	(1,125)	(1,125)	(1,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(975)	(975)	(975)	(1,125)	(1,125)	(1,125)
TOTAL PERSONNEL				(975)	(975)	(975)	(1,125)	(1,125)	(1,125)
TOTAL E672				(975)	(975)	(975)	(1,125)	(1,125)	(1,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3433	FED SSA PROGRAM INCOME			1,654	1,677	1,677	1,939	1,985	1,985
TOTAL REVENUE				1,654	1,677	1,677	1,939	1,985	1,985
EXPENDITURES									
31	**CLIENT ASSISTANCE**								
31-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332	322	332	332
31-8371	COMPUTER HARDWARE <$5,000 - A			1,332	1,345	1,345	1,617	1,653	1,653
TOTAL CLIENT ASSISTANCE				1,654	1,677	1,677	1,939	1,985	1,985
TOTAL E710				1,654	1,677	1,677	1,939	1,985	1,985
E800 COST ALLOCATION									
REVENUE									
00-3443	FED REHAB CLIENT ASSISTANCE			(30,984)					

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(30,984)					
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(1,776)					
80-7395	COST ALLOCATION - B			(12,270)					
80-7396	COST ALLOCATION - C			(7,824)					
80-7397	COST ALLOCATION - D			(9,114)					
TOTAL DIVISION COST ALLOCATION				(30,984)					
TOTAL E800				(30,984)					

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	178,286	201,471	188,641	161,601	161,601	190,153	163,263	163,263
TOTAL REVENUE		178,286	201,471	188,641	161,601	161,601	190,153	163,263	163,263
TOTAL SALARIES FILLED POSITIONS				100,380	101,261	101,261	101,578	102,473	102,473
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,380	101,261	101,261	101,578	102,473	102,473
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	136,852	138,425	147,212	148,187	148,187	148,724	149,849	149,849
04	OPERATING	335	335	336	336	336	336	336	336
26	INFORMATION SERVICES	334	328	328	328	328	328	328	328
31	CLIENT ASSISTANCE	11,974	32,917	11,974	11,846	11,846	11,974	11,846	11,846
59	UTILITIES		150						
80	DIVISION COST ALLOCATION	27,887	28,412	27,887			27,887		
87	PURCHASING ASSESSMENT	45	45	45	45	45	45	45	45
88	STATEWIDE COST ALLOCATION PLAN	859	859	859	859	859	859	859	859
TOTAL EXPENDITURES		178,286	201,471	188,641	161,601	161,601	190,153	163,263	163,263
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,944	(528)	(329)	(26,890)	3,320	388
TOTAL REVENUE				3,944	(528)	(329)	(26,890)	3,320	388
EXPENDITURES									
01	PERSONNEL			975		108	1,125	3,922	678
04	OPERATING				(30)	(30)		(30)	(30)
26	INFORMATION SERVICES				84	134		13	37
31	CLIENT ASSISTANCE			(128)	178	363	(128)	175	447
80	DIVISION COST ALLOCATION			3,097			(27,887)		
87	PURCHASING ASSESSMENT				(45)	(45)		(45)	(45)
88	STATEWIDE COST ALLOCATION PLAN				(715)	(859)		(715)	(699)

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				3,944	(528)	(329)	(26,890)	3,320	388
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(192,585)	(161,073)	(161,272)	(163,263)	(166,583)	(163,651)
TOTAL REVENUE				(192,585)	(161,073)	(161,272)	(163,263)	(166,583)	(163,651)
TOTAL SALARIES FILLED POSITIONS				(100,380)	(101,261)	(101,261)	(101,578)	(102,473)	(102,473)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(100,380)	(101,261)	(101,261)	(101,578)	(102,473)	(102,473)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(148,187)	(148,187)	(148,295)	(149,849)	(153,771)	(150,527)
04	OPERATING			(336)	(306)	(306)	(336)	(306)	(306)
26	INFORMATION SERVICES			(328)	(412)	(462)	(328)	(341)	(365)
31	CLIENT ASSISTANCE			(11,846)	(12,024)	(12,209)	(11,846)	(12,021)	(12,293)
80	DIVISION COST ALLOCATION			(30,984)					
87	PURCHASING ASSESSMENT			(45)			(45)		
88	STATEWIDE COST ALLOCATION PLAN			(859)	(144)		(859)	(144)	(160)
TOTAL EXPENDITURES				(192,585)	(161,073)	(161,272)	(163,263)	(166,583)	(163,651)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	178,286	201,471						
TOTAL BUDGET REVENUE		178,286	201,471						
TOTAL POSITIONS									
TOTAL FTE		2.00	2.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	136,852	138,425						
04	OPERATING	335	335						

Budget Account: 3258 DETR - CLIENT ASSISTANCE PROGRAM

Category Summary

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	334	328						
31	CLIENT ASSISTANCE	11,974	32,917						
59	UTILITIES		150						
80	DIVISION COST ALLOCATION	27,887	28,412						
87	PURCHASING ASSESSMENT	45	45						
88	STATEWIDE COST ALLOCATION PLAN	859	859						
TOTAL BUDGET EXPENDITURES		178,286	201,471						

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	1							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,906,473	10,633,215	7,875,154	8,211,238	8,211,238	8,493,328	9,112,926	9,112,926
00-2512	BALANCE FORWARD TO NEW YEAR	(10,633,215)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	49,481	49,481						
00-2521	FEDERAL FUNDS TO NEW YEAR	(49,481)							
00-3274	MISCELLANEOUS APPRAISER FEES	74							
00-3540	FED ADMIN COST ALLOWANCE-UI/REA	41,402,109	46,368,423	33,608,203	30,839,060	30,839,060	33,608,203	31,070,533	31,070,533
00-3543	ARRA (UI SPECIAL ADMIN)	271,356	580,000						
00-3544	ARRA SESP	2,951,519	2,214,116						
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)	7,955,570	6,373,549	6,272,634	6,537,797	6,537,797	6,364,777	6,514,240	6,514,240
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE	1,888,298	2,654,285	2,880,457	2,807,292	2,807,292	2,880,457	2,811,931	2,811,931
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	28,706,120	31,575,614	32,488,051	32,433,177	32,413,492	32,488,051	32,436,657	32,416,971
00-3582	FEDERAL GRANT-B	135,404	5,106						
00-3583	FEDERAL GRANT-C		1,943,705						
00-3739	FILING FEE	326,632	360,000	318,634	312,436	312,436	318,634	312,436	312,436
00-3803	CONTRACT SERVICES CHARGE	629,250	356,258	741,000	714,153	714,153	741,000	715,855	715,855
00-3871	CHARGES FOR SERVICES - A	359,819	492,086	290,802	264,250	264,250	290,802	265,934	265,934
00-3872	CHARGES FOR SERIVCES - B		33,840						
00-3873	CHARGES FOR SERVICES - C	106		106			106		
00-4203	PRIOR YEAR REFUNDS	4,146							
00-4252	EXCESS PROPERTY SALES	5,132							
00-4280	WAGE ASSESSMENT	11,526,549	10,346,642	11,760,000	11,795,541	11,775,855	12,000,000	12,077,695	12,058,010
00-4326	TREASURER'S INTEREST DISTRIB	21,147	55,000	17,433	17,433	17,433	17,433	17,433	17,433
00-4653	TRANSFER FROM EMPLOYMENT SECURITY		80,000						
00-4654	TRANSFER FROM INTERIM FINANCE	22,552,947	26,000,000	22,552,948			22,552,948		
00-4669	TRANS FROM OTHER B/A SAME FUND		1,186,703						
00-4670	TRANSFER FROM HEALTH DIVISION	1,140	63,091	710			710		
TOTAL REVENUE		116,010,577	141,371,114	118,806,132	93,932,377	93,893,006	119,756,449	95,335,640	95,296,269

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				19,990,337	20,176,743	20,176,743	20,514,624	20,706,469	20,706,469
TOTAL FILLED FTE		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
TOTAL SALARIES VACANT POSITIONS				1,144,787	1,148,369	1,148,369	1,194,096	1,197,832	1,197,832
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				21,135,124	21,325,112	21,325,112	21,708,720	21,904,301	21,904,301
TOTAL FTE		482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	26,585,771	21,407,310	22,200,756	22,200,756	22,200,756	22,803,270	22,803,270	22,803,270
01-5120	FURLOUGH ADJUSTMENT	(630,551)		(630,551)			(630,551)		
01-5170	SEASONAL		8,070,000						
01-5200	WORKERS COMPENSATION	454,474	258,676	256,134	256,134	256,134	268,425	268,425	268,425
01-5300	RETIREMENT	4,079,010	3,484,802	3,600,606	3,600,606	3,600,606	3,692,350	3,692,350	3,692,350
01-5400	PERSONNEL ASSESSMENT	136,891	139,610	145,132	145,132	145,132	149,120	149,120	149,120
01-5500	GROUP INSURANCE	4,884,616	4,254,614	4,254,614	4,254,614	4,254,614	4,254,614	4,254,614	4,254,614
01-5660	FURLOUGH LEAVE	630,768		630,768			630,768		
01-5700	PAYROLL ASSESSMENT	34,288	32,019	33,316	33,316	33,316	34,203	34,203	34,203
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	558,129	576,253	599,412	599,412	599,412	615,693	615,693	615,693
01-5800	UNEMPLOYMENT COMPENSATION	85,443	81,141	84,338	84,338	84,338	86,601	86,601	86,601
01-5810	OVERTIME PAY	104,605		104,605			104,605		
01-5840	MEDICARE	358,805	289,515	308,110	308,110	308,110	316,665	316,665	316,665
01-5860	BOARD AND COMMISSION PAY	60,400	64,104	60,400	60,400	60,400	60,400	60,400	60,400
01-5880	SHIFT DIFFERENTIAL PAY	58		58			58		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(235,975)						
01-5930	LONGEVITY PAY		235,975		189,425	189,425		210,750	210,750
01-5960	TERMINAL SICK LEAVE PAY	58,341		58,341			58,341		
01-5970	TERMINAL ANNUAL LEAVE PAY	142,668		142,668			142,668		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,978		3,978			3,978		
TOTAL PERSONNEL		37,547,694	38,658,044	31,852,685	31,732,243	31,732,243	32,591,208	32,492,091	32,492,091
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	17		17	17	17	17	17	17
02-6100	PER DIEM OUT-OF-STATE	31,102	36,518	31,102	31,102	31,102	31,102	31,102	31,102

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	25		25	25	25	25	25	25
02-6130	PUBLIC TRANS OUT-OF-STATE	1,421	1,813	1,421	1,421	1,421	1,421	1,421	1,421
02-6140	PERSONAL VEHICLE OUT-OF-STATE	2,199	2,634	2,199	2,199	2,199	2,199	2,199	2,199
02-6150	COMM AIR TRANS OUT-OF-STATE	19,490	23,120	19,490	19,490	19,490	19,490	19,490	19,490
TOTAL OUT-OF-STATE TRAVEL		54,254	64,085	54,254	54,254	54,254	54,254	54,254	54,254
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	37,515	61,499	37,515	37,515	37,515	37,515	37,515	37,515
03-6210	MP DAILY RENTAL IN-STATE	4,110	4,500	4,110	4,110	4,110	4,110	4,110	4,110
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,104		1,104			1,104		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	768	2,260	768	768	768	768	768	768
03-6230	PUBLIC TRANSPORTATION IN-STATE	116	207	116	116	116	116	116	116
03-6240	PERSONAL VEHICLE IN-STATE	29,903	22,917	29,903	29,903	29,903	29,903	29,903	29,903
03-6250	COMM AIR TRANS IN-STATE	34,655	39,432	34,655	34,655	34,655	34,655	34,655	34,655
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		45						
TOTAL IN-STATE TRAVEL		108,171	130,860	108,171	107,067	107,067	108,171	107,067	107,067
04	**OPERATING EXPENSES**								
04-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		4,224						
04-7020	OPERATING SUPPLIES	137,695	196,821	137,695	137,695	137,695	137,695	137,695	137,695
04-7021	OPERATING SUPPLIES-A	32,084	37,328	32,084	32,084	32,084	32,084	32,084	32,084
04-7030	FREIGHT CHARGES	5,067	7,004	5,067	5,067	5,067	5,067	5,067	5,067
04-7040	NON-STATE PRINTING SERVICES	132,698	158,974	132,698	132,698	132,698	132,698	132,698	132,698
04-7042	MICROFILM-ST MICROGRAPHICS	62	1,318	62	62	62	62	62	62
04-7043	PRINTING AND COPYING - B	21,202	17,184	21,202	21,202	21,202	21,202	21,202	21,202
04-7045	STATE PRINTING CHARGES	213,364	197,084	213,364	213,364	213,364	213,364	213,364	213,364
04-7046	QUICK PRINT JOBS - CARSON CITY	32,020	62,455	32,020	32,020	32,020	32,020	32,020	32,020
04-7050	EMPLOYEE BOND INSURANCE	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,698	11,473	12,698	11,473	11,473	12,698	11,473	11,473
04-7052	VEHICLE COMP & COLLISION INS	2,688	2,088	2,688	1,762	1,762	2,688	1,566	1,566

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	63,198	62,076	62,077	62,077	62,077	62,077	62,077	62,077
04-7059	AG VEHICLE LIABILITY INSURANCE	5,324	5,618	5,324	4,740	4,740	5,324	4,213	4,213
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,396		1,302	1,302		1,302	1,302
04-7060	CONTRACTS	1,175,902	1,021,162	1,175,902	1,191,116	1,191,116	1,175,902	1,190,556	1,190,556
04-7061	CONTRACTS - A	31,539	1,790,984	31,539			31,539		
04-7070	CONTRACTS - J	2,011	22,788	2,011	2,428	2,428	2,011	2,428	2,428
04-7072	CONTRACTS - L	57,137	252,751	57,137	39,514	39,514	57,137	39,514	39,514
04-7074	HARDWARE LICENSE/MNT CONTRACTS	60,663	49,735	60,663	38,941	38,941	60,663	38,941	38,941
04-7080	LEGAL AND COURT	2,020	3,374	2,020	2,020	2,020	2,020	2,020	2,020
04-7090	EQUIPMENT REPAIR	1,824	6,061	1,824	1,824	1,824	1,824	1,824	1,824
04-7093	EQUIPMENT REPAIR-C		329						
04-7110	NON-STATE OWNED OFFICE RENT	2,314,405	2,362,768	2,314,405	2,386,011	2,386,011	2,314,405	2,407,806	2,407,806
04-7111	NON-STATE OWNED STORAGE RENT	72,254	55,814	72,254	75,974	75,974	72,254	75,974	75,974
04-7112	NON-STATE OWNED RENTAL MISC	9,994	1,907	9,994	9,257	9,257	9,994	9,257	9,257
04-7120	ADVERTISING & PUBLIC RELATIONS	5,060	5,766	5,060	5,060	5,060	5,060	5,060	5,060
04-7121	ADVERTISING & PUBLIC REL - A	4,107	6,941	4,107	4,107	4,107	4,107	4,107	4,107
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,172	4,717	4,172	4,172	4,172	4,172	4,172	4,172
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		163						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	199		199	199	199	199	199	199
04-7150	MOTOR POOL FLEET MAINTENANCE	934	539	934	934	934	934	934	934
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,042	8,260	9,042	9,042	9,042	9,042	9,042	9,042
04-7153	GASOLINE	13,208	11,934	13,208	13,208	13,208	13,208	13,208	13,208
04-7158	COMPRESSED NATURAL GAS, PROPANE	51	272	51	51	51	51	51	51
04-7180	MED/DENT SVCS - NON-CONTRACT	90	102	90	90	90	90	90	90
04-7199	PRIZES	445		445			445		
04-7255	B & G LEASE ASSESSMENT	23,949	19,131	23,949	29,408	29,408	23,949	28,171	28,171
04-7280	OUTSIDE POSTAGE	1,269,189	1,570,760	1,269,189	1,269,189	1,269,189	1,269,189	1,269,189	1,269,189
04-7285	POSTAGE - STATE MAILROOM	292,256	283,256	292,256	292,256	292,256	292,256	292,256	292,256
04-7290	PHONE, FAX, COMMUNICATION LINE	309,380	227,065	309,380	309,380	309,380	309,380	309,380	309,380
04-7291	CELL PHONE/PAGER CHARGES	23,540	27,762	23,540	23,540	23,540	23,540	23,540	23,540
04-7292	EITS VOICE MAIL	12,948	12,732	12,948	3,078	3,078	12,948	3,078	3,078
04-7293	EITS VOICE SYSTEM ADMIN	45,774	47,125	45,774			45,774		
04-7294	CONFERENCE CALL CHARGES	85	4	85	85	85	85	85	85
04-7295	EITS STATE PHONE LINE	14,960	14,139	14,960	9,441	9,441	14,960	9,441	9,441

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	175,992	67,818	175,992	175,992	175,992	175,992	175,992	175,992
04-7297	EITS 800 TOLL FREE CHARGES	121,146	608,026	121,146	121,146	121,146	121,146	121,146	121,146
04-7299	TELEPHONE & DATA WIRING	470	20,462	470	470	470	470	470	470
04-7301	MEMBERSHIP DUES	28,294	25,196	28,294	28,294	28,294	28,294	28,294	28,294
04-7302	REGISTRATION FEES	9,789	8,140	9,789	9,739	9,739	9,789	9,739	9,739
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	345	213	345			345		
04-7330	SPECIAL REPORTS	1,525	1,338	1,525	1,525	1,525	1,525	1,525	1,525
04-7370	PUBLICATIONS AND PERIODICALS	1,701	281	1,701	1,585	1,585	1,701		
04-7371	PUBLICATIONS AND PERIODICALS-A	25,228	28,652	25,228	25,049	25,049	25,228	25,049	25,049
04-7374	PUBLICATIONS AND PERIODICALS-D		17,206						
04-7430	PROFESSIONAL SERVICES	387,009	942,049	387,009	357,648	357,648	387,009	357,648	357,648
04-7460	EQUIPMENT PURCHASES < $1,000	18,124	78,679	18,124	18,124	18,124	18,124	18,124	18,124
04-7463	EQUIPMENT PURCHASES < $1,000-C	35,290	20,454	35,290			35,290		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,636		1,636			1,636		
04-7509	EITS PBX NETWORK ACCESS	2,465	2,538	2,465	2,538	2,538	2,465	2,538	2,538
04-7635	MISCELLANEOUS SERVICES	3,527	544	3,527	3,527	3,527	3,527	3,527	3,527
04-7637	NOTARY FEE APPLY OR RENEW	680	1,140	680	680	680	680	680	680
04-7638	MISCELLANEOUS SERVICES - B		653						
04-7960	RENTALS FOR LAND/EQUIPMENT	441		441			441		
04-7961	RENTALS FOR LAND/EQUIPMENT- A	30,217	17,781	30,217	81,138	81,138	30,217	81,138	81,138
04-7980	OPERATING LEASE PAYMENTS	140,793	82,637	140,793	84,554	84,554	140,793	84,554	84,554
04-8290	TELEPHONE SYSTEM EQUIP >$5,000	3,137		3,137			3,137		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	4,153		4,153			4,153		
04-8331	OFFICE & OTHER EQUIPMENT - A	3,640		3,640			3,640		
TOTAL OPERATING EXPENSES		7,412,194	10,498,545	7,411,073	7,289,234	7,289,234	7,411,073	7,306,924	7,306,924
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000		48,697						
05-8330	OFFICE & OTHER EQUIP >$5,000	14,542		14,542			14,542		
TOTAL EQUIPMENT		14,542	48,697	14,542			14,542		
10	**UI INTEREST REPAY**								
10-7000	OPERATING		23,947,097						

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7272	INTEREST EXPENSE	22,552,947		22,552,947			22,552,947		
TOTAL UI INTEREST REPAY		22,552,947	23,947,097	22,552,947			22,552,947		
11	**WIA PROGRAM**								
11-6100	PER DIEM OUT-OF-STATE		7,392						
11-6101	PER DIEM OUT-OF-STATE-A		711						
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		398						
11-6130	PUBLIC TRANS OUT-OF-STATE		724						
11-6131	PUBLIC TRANS OUT-OF-STATE-A		44						
11-6140	PERSONAL VEHICLE OUT-OF-STATE		854						
11-6141	PERS VEHICLE OUT-OF-STATE-A		15						
11-6150	COMM AIR TRANS OUT-OF-STATE		6,758						
11-6151	COMM AIR TRANS OUT-OF-STATE-A		1,217						
11-6200	PER DIEM IN-STATE		803						
11-6201	PER DIEM IN-STATE-A	213	206	213	213	213	213	213	213
11-6210	MP DAILY RENTAL IN-STATE		201						
11-6215	NON-MP VEHICLE RENTAL IN-STATE		123						
11-6240	PERSONAL VEHICLE IN-STATE		263						
11-6241	PERSONAL VEHICLE IN-STATE-A	778	1,037	778	778	778	778	778	778
11-6250	COMM AIR TRANS IN-STATE		2,508						
11-7000	OPERATING		13,833,905						
11-7020	OPERATING SUPPLIES		301						
11-7040	NON-STATE PRINTING SERVICES	29,778		29,778	29,778	29,778	29,778	29,778	29,778
11-7060	CONTRACTS	1,362,076	1,076,604	1,362,076	1,352,486	1,313,115	1,362,076	1,352,486	1,313,115
11-7064	CONTRACTS - D	265,712	60,000	265,712	250,067	250,067	265,712	250,067	250,067
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		62,720						
11-7190	STIPENDS	7,689		7,689	7,689	7,689	7,689	7,689	7,689
11-7302	REGISTRATION FEES		2,805						
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		525						
11-7408	CLIENT SERVICE PROVIDER PMTS-H	268,356		268,356	268,356	268,356	268,356	268,356	268,356
11-7460	EQUIPMENT PURCHASES < $1,000	121		121			121		
11-7771	COMPUTER SOFTWARE <$5,000 - A	80,865		80,865			80,865		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8370	COMPUTER HARDWARE >$5,000	91,371		91,371			91,371		
11-8371	COMPUTER HARDWARE <$5,000 - A	64,050		64,050			64,050		
11-8600	AID FOR EDUCATION AND TRAINING		459,449						
11-8750	AID TO PRIVATE ORGANIZATIONS	3,586,676	2,110,362	3,586,676	3,611,773	3,611,773	3,586,676	3,611,773	3,611,773
11-8751	AID TO PRIVATE ORGANIZATIONS-A	6,547,712	3,485,337	6,547,712	6,606,272	6,606,272	6,547,712	6,606,272	6,606,272
11-8752	AID TO PRIVATE ORGANIZATIONS-B	2,034,337	1,529,536	2,034,337	2,034,337	2,034,337	2,034,337	2,034,337	2,034,337
11-8753	AID TO PRIVATE ORGANIZATIONS-C	4,804,294	1,923,558	4,804,294	4,804,294	4,804,294	4,804,294	4,804,294	4,804,294
11-8754	AID TO PRIVATE ORGANIZATIONS-D	3,425,386	2,269,789	3,425,386	3,425,386	3,425,386	3,425,386	3,425,386	3,425,386
11-8755	AID TO PRIVATE ORGANIZATIONS-E	3,974,010	3,063,798	3,974,010	3,974,010	3,974,010	3,974,010	3,974,010	3,974,010
11-9106	TRANS TO EMPLOYMENT SECURITY		40,657						
11-9146	TRANS TO DETR-INFORMATION DPMT	891,635	632,175	891,635	1,160,242	1,160,242	891,635	1,187,618	1,187,618
TOTAL WIA PROGRAM		27,435,059	30,574,775	27,435,059	27,525,681	27,486,310	27,435,059	27,553,057	27,513,686
12	**CLIENT SERVICES**								
12-7000	OPERATING		2,901,000						
12-7061	CONTRACTS - A	153,293		153,293			153,293		
12-7062	CONTRACTS - B	200,950		200,950			200,950		
12-7063	CONTRACTS - C	93,648		93,648			93,648		
12-7190	STIPENDS	12,581		12,581	12,581	12,581	12,581	12,581	12,581
12-7401	CLIENT SERVICE PROVIDER PMTS-A	5,735	1,500,000	5,735	5,735	5,735	5,735	5,735	5,735
12-7402	CLIENT SERVICE PROVIDER PMTS-B	545,504	750,000	545,504	545,504	545,504	545,504	545,504	545,504
12-7407	CLIENT SERVICE PROVIDER PMTS-G	1,257,206		1,257,206	1,257,206	1,257,206	1,257,206	1,257,206	1,257,206
12-7408	CLIENT SERVICE PROVIDER PMTS-H	83,636		83,636	83,636	83,636	83,636	83,636	83,636
12-7409	CLIENT SERVICE PROVIDER PMTS-I	4,644		4,644	4,644	4,644	4,644	4,644	4,644
12-7417	CLIENT MEDICAL PROVIDER PMTS-G	25,495	48,334	25,495	25,495	25,495	25,495	25,495	25,495
12-7423	CLIENT MATERIAL PROV PMTS-C	293,917	349,052	293,917	293,917	293,917	293,917	293,917	293,917
12-9106	TRANS TO EMPLOYMENT SECURITY		17,381						
12-9122	TRANS TO OTHER STATE AGENCY	733,110	500,000	733,110	733,110	733,110	733,110	733,110	733,110
TOTAL CLIENT SERVICES		3,409,719	6,065,767	3,409,719	2,961,828	2,961,828	3,409,719	2,961,828	2,961,828
13	**ES 7B RESERVE**								
13-7000	OPERATING		635,800		265,163	265,163		256,130	256,130
13-7060	CONTRACTS	293,858		293,858			293,858		
13-7407	CLIENT SERVICE PROVIDER PMTS-G	500		500			500		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ES 7B RESERVE		294,358	635,800	294,358	265,163	265,163	294,358	256,130	256,130
15	**TRADE / TAA**								
15-7401	CLIENT SERVICE PROVIDER PMTS-A	3,772		3,772	3,772	3,772	3,772	3,772	3,772
15-7402	CLIENT SERVICE PROVIDER PMTS-B	209,711	822,101	209,711	209,711	209,711	209,711	209,711	209,711
15-7403	CLIENT SERVICE PROVIDER PMTS-C	75	3,198	75	75	75	75	75	75
15-7423	CLIENT MATERIAL PROV PMTS-C	7,840	18,991	7,840	7,840	7,840	7,840	7,840	7,840
15-7424	CLIENT MATERIAL PROV PMTS-D	15,536	32,876	15,536	15,536	15,536	15,536	15,536	15,536
15-8700	AID TO INDIVIDUALS		15,314						
15-8730	WORK TRAINING PROGRAM		3,703						
TOTAL TRADE / TAA		236,934	896,183	236,934	236,934	236,934	236,934	236,934	236,934
16	**DISPLACED HOMEMAKER PROGRAM**								
16-7060	CONTRACTS	245,199	301,441	245,199	245,199	245,199	245,199	245,199	245,199
16-7064	CONTRACTS - D	41,640	30,884	41,640	35,442	35,442	41,640	35,442	35,442
16-7065	CONTRACTS - E	31,795	27,675	31,795	31,795	31,795	31,795	31,795	31,795
TOTAL DISPLACED HOMEMAKER PROGRAM		318,634	360,000	318,634	312,436	312,436	318,634	312,436	312,436
17	**TAT GRANT**								
17-7000	OPERATING		11,744						
TOTAL TAT GRANT			11,744						
19	**ARRA SESP**								
19-7000	OPERATING		1,878,032						
19-7060	CONTRACTS	2,515,431		2,515,431			2,515,431		
19-7401	CLIENT SERVICE PROVIDER PMTS-A	256,566		256,566			256,566		
19-7402	CLIENT SERVICE PROVIDER PMTS-B	60,095		60,095			60,095		
19-7407	CLIENT SERVICE PROVIDER PMTS-G	51,543		51,543			51,543		
TOTAL ARRA SESP		2,883,635	1,878,032	2,883,635			2,883,635		
20	**WORKFORCE SECTOR DEVELOPMENT GRANTS**								
20-7060	CONTRACTS	135,404	5,106	135,404			135,404		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL WORKFORCE SECTOR DEVELOPMENT GRANTS		135,404	5,106	135,404			135,404		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		81,019						
26-7020	OPERATING SUPPLIES	762	65	762	762	762	762	762	762
26-7030	FREIGHT CHARGES	2,275	858	2,275	2,275	2,275	2,275	2,275	2,275
26-7060	CONTRACTS	3,683	3,241	3,683	372	372	3,683	372	372
26-7061	CONTRACTS - A	313,164	1,043,635	313,164	343,491	343,491	313,164	343,491	343,491
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	186,150	126,833	186,150	201,270	201,270	186,150	201,270	201,270
26-7074	HARDWARE LICENSE/MNT CONTRACTS		558						
26-7290	PHONE, FAX, COMMUNICATION LINE	14,106	29,731	14,106	14,106	14,106	14,106	14,106	14,106
26-7299	TELEPHONE & DATA WIRING	15,168	41,977	15,168	15,168	15,168	15,168	15,168	15,168
26-7532	EITS WEB HOSTING		648						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	55,324	55,835	55,835	55,835	55,835	55,835	55,835	55,835
26-7556	EITS SECURITY ASSESSMENT	25,372	23,219	23,218	23,218	23,218	23,218	23,218	23,218
26-7771	COMPUTER SOFTWARE <$5,000 - A	111,578	106,260	111,578			111,578		
26-8370	COMPUTER HARDWARE >$5,000	15,121	31,309	15,121			15,121		
26-8371	COMPUTER HARDWARE <$5,000 - A	352,120	451,662	352,120			352,120		
26-8372	COMPUTER HARDWARE <$5,000 - B	8,193		8,193			8,193		
TOTAL INFORMATION SERVICES		1,103,016	1,996,850	1,101,373	656,497	656,497	1,101,373	656,497	656,497
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	9,614	11,341	9,614	9,614	9,614	9,614	9,614	9,614
30-6130	PUBLIC TRANS OUT-OF-STATE	376	423	376	376	376	376	376	376
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,347	811	1,347	1,347	1,347	1,347	1,347	1,347
30-6150	COMM AIR TRANS OUT-OF-STATE	5,963	5,732	5,963	5,963	5,963	5,963	5,963	5,963
30-6200	PER DIEM IN-STATE	8,965	19,480	8,965	8,965	8,965	8,965	8,965	8,965
30-6210	MP DAILY RENTAL IN-STATE	745	696	745	745	745	745	745	745
30-6215	NON-MP VEHICLE RENTAL IN-STATE	41	363	41	41	41	41	41	41
30-6230	PUBLIC TRANSPORTATION IN-STATE		32						
30-6240	PERSONAL VEHICLE IN-STATE	4,949	4,854	4,949	4,949	4,949	4,949	4,949	4,949
30-6250	COMM AIR TRANS IN-STATE	5,991	5,113	5,991	5,991	5,991	5,991	5,991	5,991
30-7060	CONTRACTS		21,200						

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES	125	1,040	125	125	125	125	125	125
30-7304	DUES AND REGISTRATIONS-B	810	6,189	810	610	610	810	610	610
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	375	305	375	375	375	375	375	375
30-7374	PUBLICATIONS AND PERIODICALS-D		837						
TOTAL TRAINING		39,301	78,416	39,301	39,101	39,101	39,301	39,101	39,101
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	216,446	234,244	216,446	216,446	216,446	216,446	216,446	216,446
59-7133	OIL UTILITIES		925						
59-7134	NATURAL GAS UTILITIES	20,391	31,232	20,391	20,391	20,391	20,391	20,391	20,391
59-7136	GARBAGE DISPOSAL UTILITIES	14,612	16,127	14,612	14,612	14,612	14,612	14,612	14,612
59-7137	WATER & SEWER UTILITIES	38,179	23,657	38,179	38,179	38,179	38,179	38,179	38,179
TOTAL UTILITIES		289,628	306,185	289,628	289,628	289,628	289,628	289,628	289,628
75	**VIRTUAL CALL CENTER**								
75-7061	CONTRACTS - A	117,944		117,944			117,944		
TOTAL VIRTUAL CALL CENTER		117,944		117,944			117,944		
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	587,216	917,110	587,216	868,925	868,925	587,216	909,257	909,257
81-7395	COST ALLOCATION - B	3,370,617	3,542,258	3,370,617	3,734,607	3,734,607	3,370,617	3,882,813	3,882,813
81-7396	COST ALLOCATION - C	7,316,717	8,521,263	7,316,717	7,963,260	7,963,260	7,316,717	8,011,440	8,011,440
TOTAL DEPARTMENT COST ALLOCATION		11,274,550	12,980,631	11,274,550	12,566,792	12,566,792	11,274,550	12,803,510	12,803,510
82	**ARRA SESP RESERVE**								
82-9106	TRANS TO EMPLOYMENT SECURITY		1,187,563						
TOTAL ARRA SESP RESERVE			1,187,563						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		8,211,238	8,493,328	9,112,926	9,112,926	8,705,122	9,483,590	9,483,590
TOTAL RESERVE			8,211,238	8,493,328	9,112,926	9,112,926	8,705,122	9,483,590	9,483,590

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	20,074	20,074	20,074	20,074	20,074	20,074	20,074	20,074
TOTAL PURCHASING ASSESSMENT		20,074	20,074	20,074	20,074	20,074	20,074	20,074	20,074
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	762,519	762,519	762,519	762,519	762,519	762,519	762,519	762,519
TOTAL STATE COST ALLOCATION		762,519	762,519	762,519	762,519	762,519	762,519	762,519	762,519
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		2,052,903						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			2,052,903						
TOTAL B000		116,010,577	141,371,114	118,806,132	93,932,377	93,893,006	119,756,449	95,335,640	95,296,269
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			495	(328,809)	(97,219)	495	(341,488)	(327,149)
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			62	(44,148)	(13,053)	62	(43,542)	(41,714)
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			16	(11,393)	(3,369)	16	(11,237)	(10,765)
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			12	(8,545)	(2,526)	12	(8,428)	(8,074)
00-3803	CONTRACT SERVICES CHARGE			6	(4,180)	(1,236)	6	(4,123)	(3,950)
00-3871	CHARGES FOR SERVICES - A			6	(4,134)	(1,222)	6	(4,078)	(3,907)
00-4280	WAGE ASSESSMENT			51	(36,293)	(10,731)	51	(35,794)	(34,291)
TOTAL REVENUE				648	(437,502)	(129,356)	648	(448,690)	(429,850)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(48)	(48)		(63)	(63)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,059)	(2,059)		(2,059)	(2,059)
04-7052	VEHICLE COMP & COLLISION INS				33	33		54	54
04-7054	AG TORT CLAIM ASSESSMENT				(4,054)	(4,054)		(4,054)	(4,054)
04-7059	AG VEHICLE LIABILITY INSURANCE				65	65		57	57
04-705A	NON B&G - PROP. & CONT. INSURANCE				(236)	(236)		(235)	(235)
04-7292	EITS VOICE MAIL				(281)	2,105		(354)	3,495
04-7295	EITS STATE PHONE LINE				(2,764)	4,131		(2,858)	7,022
04-7509	EITS PBX NETWORK ACCESS				16	(117)		(311)	(95)
TOTAL OPERATING EXPENSES					(9,328)	(180)		(9,823)	4,122
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			648	2,524	2,709	648	2,047	2,542
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,736	6,493		(3,666)	(5,567)
26-7556	EITS SECURITY ASSESSMENT				16,284	25,724		6,667	14,527
TOTAL INFORMATION SERVICES				648	22,544	34,926	648	5,048	11,502
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				8,781	8,781		8,781	8,781
TOTAL PURCHASING ASSESSMENT					8,781	8,781		8,781	8,781
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(459,499)	(172,883)		(459,499)	(454,255)
TOTAL STATE COST ALLOCATION					(459,499)	(172,883)		(459,499)	(454,255)
89	**ATTORNEY GEN COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC							6,803	
TOTAL ATTORNEY GEN COST ALLOCATION								6,803	
TOTAL M100				648	(437,502)	(129,356)	648	(448,690)	(429,850)

M150 ADJUSTMENTS TO BASE

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			864,495			1,012,630		
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			(168,174)			(149,499)		
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			32,532			37,367		
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(3,167,323)			(3,163,712)		
00-3739	FILING FEE			(6,198)			(6,198)		
00-3803	CONTRACT SERVICES CHARGE			11,889			13,656		
00-3871	CHARGES FOR SERVICES - A			11,758			13,505		
00-4280	WAGE ASSESSMENT			(344,548)			(329,193)		
00-4654	TRANSFER FROM INTERIM FINANCE			(22,552,948)			(22,552,948)		
TOTAL REVENUE				(25,318,517)			(25,124,392)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			630,551			630,551		
01-5660	FURLOUGH LEAVE			(630,768)			(630,768)		
01-5810	OVERTIME PAY			(104,605)			(104,605)		
01-5880	SHIFT DIFFERENTIAL PAY			(58)			(58)		
01-5930	LONGEVITY PAY			202,825			224,800		
01-5960	TERMINAL SICK LEAVE PAY			(58,341)			(58,341)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(142,668)			(142,668)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,978)			(3,978)		
TOTAL PERSONNEL				(107,042)			(85,067)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,104)			(1,104)		
TOTAL IN-STATE TRAVEL				(1,104)			(1,104)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,225)			(1,225)		
04-7052	VEHICLE COMP & COLLISION INS			(926)			(1,122)		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			(584)			(1,111)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,309			1,311		
04-7060	CONTRACTS			(3,594)			(3,594)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(845)			(845)		
04-7110	NON-STATE OWNED OFFICE RENT			104,647			123,257		
04-7111	NON-STATE OWNED STORAGE RENT			3,720			3,720		
04-7112	NON-STATE OWNED RENTAL MISC			(737)			(737)		
04-7199	PRIZES			(445)			(445)		
04-7255	B & G LEASE ASSESSMENT			(4,140)			(3,993)		
04-7292	EITS VOICE MAIL			2,816			11,875		
04-7293	EITS VOICE SYSTEM ADMIN			(8,653)			(8,653)		
04-7295	EITS STATE PHONE LINE			31,339			31,339		
04-7370	PUBLICATIONS AND PERIODICALS						(1,585)		
04-7430	PROFESSIONAL SERVICES			10,063			10,063		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(35,290)			(35,290)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,636)			(1,636)		
04-7509	EITS PBX NETWORK ACCESS			278			278		
04-7960	RENTALS FOR LAND/EQUIPMENT			(441)			(441)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(69)			(69)		
04-7980	OPERATING LEASE PAYMENTS			(183)			(183)		
04-8290	TELEPHONE SYSTEM EQUIP >$5,000			(3,137)			(3,137)		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(4,153)			(4,153)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(3,640)			(3,640)		
TOTAL OPERATING EXPENSES				84,474			109,984		
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000			(14,542)			(14,542)		
TOTAL EQUIPMENT				(14,542)			(14,542)		
10	**UI INTEREST REPAY**								
10-7272	INTEREST EXPENSE			(22,552,947)			(22,552,947)		
TOTAL UI INTEREST REPAY				(22,552,947)			(22,552,947)		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**WIA PROGRAM**								
11-7060	CONTRACTS			(4,190)			(4,190)		
11-7064	CONTRACTS - D			(15,645)			(15,645)		
11-7460	EQUIPMENT PURCHASES < $1,000			(121)			(121)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(80,865)			(80,865)		
11-8370	COMPUTER HARDWARE >$5,000			(91,371)			(91,371)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(64,050)			(64,050)		
11-8750	AID TO PRIVATE ORGANIZATIONS			25,097			25,097		
11-8751	AID TO PRIVATE ORGANIZATIONS-A			58,560			58,560		
TOTAL WIA PROGRAM				(172,585)			(172,585)		
12	**CLIENT SERVICES**								
12-7061	CONTRACTS - A			(153,293)			(153,293)		
12-7062	CONTRACTS - B			(200,950)			(200,950)		
12-7063	CONTRACTS - C			(93,648)			(93,648)		
TOTAL CLIENT SERVICES				(447,891)			(447,891)		
13	**ES 7B RESERVE**								
13-7060	CONTRACTS			(293,858)			(293,858)		
TOTAL ES 7B RESERVE				(293,858)			(293,858)		
16	**DISPLACED HOMEMAKER PROGRAM**								
16-7064	CONTRACTS - D			(6,198)			(6,198)		
TOTAL DISPLACED HOMEMAKER PROGRAM				(6,198)			(6,198)		
19	**ARRA SESP**								
19-7060	CONTRACTS			(2,515,431)			(2,515,431)		
19-7401	CLIENT SERVICE PROVIDER PMTS-A			(256,566)			(256,566)		
19-7402	CLIENT SERVICE PROVIDER PMTS-B			(60,095)			(60,095)		
19-7407	CLIENT SERVICE PROVIDER PMTS-G			(51,543)			(51,543)		
TOTAL ARRA SESP				(2,883,635)			(2,883,635)		
20	**WORKFORCE SECTOR DEVELOPMENT GRANTS**								

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7060	CONTRACTS			(135,404)			(135,404)		
TOTAL WORKFORCE SECTOR DEVELOPMENT GRANTS				(135,404)			(135,404)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(1)			(1)		
26-7061	CONTRACTS - A			1			1		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(111,578)			(111,578)		
26-8370	COMPUTER HARDWARE >$5,000			(15,121)			(15,121)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(352,120)			(352,120)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(8,193)			(8,193)		
TOTAL INFORMATION SERVICES				(487,012)			(487,012)		
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			(200)			(200)		
TOTAL TRAINING				(200)			(200)		
75	**VIRTUAL CALL CENTER**								
75-7061	CONTRACTS - A			(117,944)			(117,944)		
TOTAL VIRTUAL CALL CENTER				(117,944)			(117,944)		
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			318,078			361,932		
81-7395	COST ALLOCATION - B			374,945			422,246		
81-7396	COST ALLOCATION - C			1,124,348			1,179,833		
TOTAL DEPARTMENT COST ALLOCATION				1,817,371			1,964,011		
TOTAL M150				(25,318,517)			(25,124,392)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA				(32,164)	(9,671)		705,360	110,598

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)				(4,049)	(1,218)		88,794	13,923
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE				(1,045)	(314)		22,915	3,593
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)				(784)	(236)		17,186	2,695
00-3803	CONTRACT SERVICES CHARGE				(383)	(115)		8,408	1,318
00-3871	CHARGES FOR SERVICES - A				(379)	(114)		8,316	1,304
00-4280	WAGE ASSESSMENT				(3,329)	(1,001)		72,994	11,446
TOTAL REVENUE					(42,133)	(12,669)		923,973	144,877
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(67,791)	(67,791)		(69,174)	(69,174)
01-5200	WORKERS COMPENSATION				144,600	144,600		230,065	230,065
01-5300	RETIREMENT				281,169	281,169		288,400	288,400
01-5400	PERSONNEL ASSESSMENT				(7,024)	(7,024)		(11,717)	(11,717)
01-5500	GROUP INSURANCE				(324,868)	(273,294)		525,862	(232,806)
01-5700	PAYROLL ASSESSMENT				2,109	2,109		2,185	2,185
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(39,477)	(61,587)		18,576	(1,852)
01-5800	UNEMPLOYMENT COMPENSATION				(29,969)	(29,969)		(59,329)	(59,329)
01-5840	MEDICARE				(882)	(882)		(895)	(895)
TOTAL PERSONNEL					(42,133)	(12,669)		923,973	144,877
TOTAL M300					(42,133)	(12,669)		923,973	144,877
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(1,133,493)	(811,783)	(811,783)	(1,359,123)	(1,224,305)	(1,224,305)
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			(142,894)	(102,191)	(102,191)	(171,338)	(154,121)	(154,121)
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			(36,986)	(26,372)	(26,372)	(44,349)	(39,773)	(39,773)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(27,628)	(19,779)	(19,779)	(33,127)	(29,830)	(29,830)
00-3803	CONTRACT SERVICES CHARGE			(13,517)	(9,677)	(9,677)	(16,208)	(14,594)	(14,594)
00-3871	CHARGES FOR SERVICES - A			(13,368)	(9,570)	(9,570)	(16,030)	(14,434)	(14,434)
00-4280	WAGE ASSESSMENT			(117,494)	(84,007)	(84,007)	(140,882)	(126,696)	(126,696)
TOTAL REVENUE				(1,485,380)	(1,063,379)	(1,063,379)	(1,781,057)	(1,603,753)	(1,603,753)
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			51,187	52,157	52,157	45,332	76,853	76,853
81-7395	COST ALLOCATION - B			(24,998)	(297,778)	(297,778)	(19,286)	(369,482)	(369,482)
81-7396	COST ALLOCATION - C			(1,511,569)	(817,758)	(817,758)	(1,807,103)	(1,311,124)	(1,311,124)
TOTAL DEPARTMENT COST ALLOCATION				(1,485,380)	(1,063,379)	(1,063,379)	(1,781,057)	(1,603,753)	(1,603,753)
TOTAL M800				(1,485,380)	(1,063,379)	(1,063,379)	(1,781,057)	(1,603,753)	(1,603,753)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			545,509	545,509	545,509	557,289	557,289	557,289
TOTAL REVENUE				545,509	545,509	545,509	557,289	557,289	557,289
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			545,509	545,509	545,509	557,289	557,289	557,289
TOTAL PERSONNEL				545,509	545,509	545,509	557,289	557,289	557,289
TOTAL E225				545,509	545,509	545,509	557,289	557,289	557,289
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			5,548	7,596	7,596	11,096	15,193	15,193

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			698	956	956	1,397	1,912	1,912
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			180	247	247	360	494	494
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			135	185	185	270	370	370
00-3803	CONTRACT SERVICES CHARGE			66	91	91	132	181	181
00-3871	CHARGES FOR SERVICES - A			66	90	90	132	179	179
00-4280	WAGE ASSESSMENT			574	786	786	1,148	1,572	1,572
TOTAL REVENUE				7,267	9,951	9,951	14,535	19,901	19,901
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			7,267	9,951	9,951	14,535	19,901	19,901
TOTAL IN-STATE TRAVEL				7,267	9,951	9,951	14,535	19,901	19,901
TOTAL E228				7,267	9,951	9,951	14,535	19,901	19,901
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			176,466	173,997	174,449	216,827	230,828	224,916
TOTAL REVENUE				176,466	173,997	174,449	216,827	230,828	224,916
TOTAL SALARIES NEW POSITIONS				99,069	99,379	99,379	132,600	137,303	137,303
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				99,069	99,379	99,379	132,600	137,303	137,303
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			99,069	99,379	99,379	132,600	137,303	137,303
01-5200	WORKERS COMPENSATION			1,536	2,414	2,414	1,985	3,808	3,808
01-5300	RETIREMENT			23,528	25,591	25,591	31,493	35,356	35,356

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			569	304	304	761	408	408
01-5400	PERSONNEL ASSESSMENT			654	626	626	874	838	838
01-5500	GROUP INSURANCE			26,480	24,460	24,780	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			147	160	160	198	220	220
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,676	2,513	2,416	3,580	3,830	3,706
01-5800	UNEMPLOYMENT COMPENSATION			376	201	201	504	164	164
01-5840	MEDICARE			1,437	1,441	1,441	1,924	1,992	1,992
TOTAL PERSONNEL				156,472	157,089	157,312	209,227	223,591	217,171
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			723	723	723	723	723	723
03-6210	MP DAILY RENTAL IN-STATE			195	195	195	195	195	195
03-6240	PERSONAL VEHICLE IN-STATE			184	184	184	184	184	184
03-6250	COMM AIR TRANS IN-STATE			1,110	1,110	1,110	1,110	1,110	1,110
TOTAL IN-STATE TRAVEL				2,212	2,212	2,212	2,212	2,212	2,212
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,144	1,144	1,144	1,144	1,144	1,144
04-7021	OPERATING SUPPLIES-A			268	268	268	268	268	268
04-7045	STATE PRINTING CHARGES			80	80	80			
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7292	EITS VOICE MAIL			91	83	154	122	108	260
04-7293	EITS VOICE SYSTEM ADMIN			207			276		
04-7295	EITS STATE PHONE LINE			280	198	403	374	261	652
04-7460	EQUIPMENT PURCHASES < $1,000				316	316			
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			316					
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				7,712	4,672	4,948	2,710	2,274	2,817
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,260	1,996	1,848	36	84	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,168	5,220	5,220			
TOTAL INFORMATION SERVICES				8,084	8,038	7,991	692	765	730
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			956	956	956	956	956	956
30-6210	MP DAILY RENTAL IN-STATE			191	191	191	191	191	191
30-6240	PERSONAL VEHICLE IN-STATE			89	89	89	89	89	89
30-6250	COMM AIR TRANS IN-STATE			750	750	750	750	750	750
TOTAL TRAINING				1,986	1,986	1,986	1,986	1,986	1,986
TOTAL E229				176,466	173,997	174,449	216,827	230,828	224,916
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			178,316	170,877	171,195	205,392	217,770	213,312
TOTAL REVENUE				178,316	170,877	171,195	205,392	217,770	213,312
TOTAL SALARIES NEW POSITIONS				93,506	93,800	93,800	125,155	129,702	129,702
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				93,506	93,800	93,800	125,155	129,702	129,702
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			93,506	93,800	93,800	125,155	129,702	129,702
01-5200	WORKERS COMPENSATION			1,449	2,278	2,278	1,674	3,192	3,192
01-5300	RETIREMENT			22,207	24,154	24,154	29,724	33,398	33,398
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			538	287	287	719	386	386
01-5400	PERSONNEL ASSESSMENT			618	590	590	825	791	791
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			139	151	151	188	207	207

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,524	2,373	2,280	3,380	3,619	3,502
01-5800	UNEMPLOYMENT COMPENSATION			355	189	189	476	155	155
01-5840	MEDICARE			1,356	1,359	1,359	1,814	1,882	1,882
TOTAL PERSONNEL				142,552	143,526	143,673	190,436	203,086	198,247
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,868	2,868	2,868	2,868	2,868	2,868
02-6130	PUBLIC TRANS OUT-OF-STATE			573	573	573	573	573	573
02-6140	PERSONAL VEHICLE OUT-OF-STATE			468	468	468	468	468	468
02-6150	COMM AIR TRANS OUT-OF-STATE			2,250	2,250	2,250	2,250	2,250	2,250
TOTAL OUT-OF-STATE TRAVEL				6,159	6,159	6,159	6,159	6,159	6,159
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,169	2,169	2,169	2,169	2,169	2,169
03-6210	MP DAILY RENTAL IN-STATE			195	195	195	195	195	195
03-6240	PERSONAL VEHICLE IN-STATE			552	552	552	552	552	552
03-6250	COMM AIR TRANS IN-STATE			3,330	3,330	3,330	3,330	3,330	3,330
TOTAL IN-STATE TRAVEL				6,246	6,246	6,246	6,246	6,246	6,246
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			858	858	858	858	858	858
04-7021	OPERATING SUPPLIES-A			201	201	201	201	201	201
04-7045	STATE PRINTING CHARGES			60	60	60			
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7293	EITS VOICE SYSTEM ADMIN			155			207		
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
04-7460	EQUIPMENT PURCHASES < $1,000			948	948	948			
TOTAL OPERATING EXPENSES				2,895	2,647	2,853	2,031	1,705	2,112
05	**EQUIPMENT**								

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			14,400	6,270	6,270			
TOTAL EQUIPMENT				14,400	6,270	6,270			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,695	1,497	1,386	27	63	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,876	3,915	3,915			
TOTAL INFORMATION SERVICES				6,064	6,029	5,994	520	574	548
TOTAL E230				178,316	170,877	171,195	205,392	217,770	213,312
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			60,061	57,594	57,698	69,263	73,398	71,912
TOTAL REVENUE				60,061	57,594	57,698	69,263	73,398	71,912
TOTAL SALARIES NEW POSITIONS				31,594	31,693	31,693	42,287	43,804	43,804
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,594	31,693	31,693	42,287	43,804	43,804
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594	31,693	31,693	42,287	43,804	43,804
01-5200	WORKERS COMPENSATION			490	770	770	558	1,063	1,063
01-5300	RETIREMENT			7,504	8,161	8,161	10,043	11,280	11,280
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181	97	97	243	130	130
01-5400	PERSONNEL ASSESSMENT			209	200	200	279	267	267
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	51	51	63	70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853	802	770	1,142	1,222	1,183

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			120	64	64	160	52	52
01-5840	MEDICARE			458	460	460	613	635	635
TOTAL PERSONNEL				48,076	48,413	48,461	64,215	68,441	66,828
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			956	956	956	956	956	956
02-6130	PUBLIC TRANS OUT-OF-STATE			191	191	191	191	191	191
02-6140	PERSONAL VEHICLE OUT-OF-STATE			89	89	89	89	89	89
02-6150	COMM AIR TRANS OUT-OF-STATE			750	750	750	750	750	750
TOTAL OUT-OF-STATE TRAVEL				1,986	1,986	1,986	1,986	1,986	1,986
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			723	723	723	723	723	723
03-6210	MP DAILY RENTAL IN-STATE			195	195	195	195	195	195
03-6240	PERSONAL VEHICLE IN-STATE			184	184	184	184	184	184
03-6250	COMM AIR TRANS IN-STATE			1,110	1,110	1,110	1,110	1,110	1,110
TOTAL IN-STATE TRAVEL				2,212	2,212	2,212	2,212	2,212	2,212
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			286	286	286	286	286	286
04-7021	OPERATING SUPPLIES-A			67	67	67	67	67	67
04-7045	STATE PRINTING CHARGES			20	20	20			
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7292	EITS VOICE MAIL			23	21	38	30	27	65
04-7293	EITS VOICE SYSTEM ADMIN			52			69		
04-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
04-7460	EQUIPMENT PURCHASES < $1,000			316	316	316			
04-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL OPERATING EXPENSES				5,766	2,973	3,041	677	568	704
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			565	499	462	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,292	1,305	1,305			
TOTAL INFORMATION SERVICES				2,021	2,010	1,998	173	191	182
TOTAL E231				60,061	57,594	57,698	69,263	73,398	71,912
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			61,215	58,677	58,786	69,309	73,267	71,785
00-4280	WAGE ASSESSMENT			61,216	58,678	58,786	69,310	73,268	71,786
TOTAL REVENUE				122,431	117,355	117,572	138,619	146,535	143,571
TOTAL SALARIES NEW POSITIONS				57,930	58,112	58,112	77,538	80,390	80,390
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				57,930	58,112	58,112	77,538	80,390	80,390
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			57,930	58,112	58,112	77,538	80,390	80,390
01-5200	WORKERS COMPENSATION			898	1,412	1,412	1,116	2,122	2,122
01-5300	RETIREMENT			13,758	14,964	14,964	18,416	20,700	20,700
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			332	178	178	444	240	240
01-5400	PERSONNEL ASSESSMENT			382	366	366	512	490	490
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			86	92	92	116	128	128
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,564	1,470	1,412	2,094	2,242	2,170
01-5800	UNEMPLOYMENT COMPENSATION			220	116	116	296	96	96
01-5840	MEDICARE			840	844	844	1,124	1,166	1,166
TOTAL PERSONNEL				89,250	89,784	89,886	119,310	127,410	124,190

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,182	7,182	7,182	7,182	7,182	7,182
03-6210	MP DAILY RENTAL IN-STATE			1,400	1,400	1,400	1,400	1,400	1,400
03-6240	PERSONAL VEHICLE IN-STATE			900	900	900	900	900	900
03-6250	COMM AIR TRANS IN-STATE			3,700	3,700	3,700	3,700	3,700	3,700
TOTAL IN-STATE TRAVEL				13,182	13,182	13,182	13,182	13,182	13,182
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			571	571	571	571	571	571
04-7021	OPERATING SUPPLIES-A			133	133	133	133	133	133
04-7045	STATE PRINTING CHARGES			40	40	40			
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7295	EITS STATE PHONE LINE				99	202		130	326
TOTAL OPERATING EXPENSES				1,008	1,089	1,192	968	1,080	1,276
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,600	4,180	4,180			
TOTAL EQUIPMENT				9,600	4,180	4,180			
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			46	42	77	61	54	130
26-7293	EITS VOICE SYSTEM ADMIN			104			138		
26-7295	EITS STATE PHONE LINE			140			187		
26-7460	EQUIPMENT PURCHASES < $1,000			632	632	632			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,130	998	924	18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,584	2,610	2,610			
TOTAL INFORMATION SERVICES				4,964	4,693	4,705	732	436	496
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			2,196	2,196	2,196	2,196	2,196	2,196

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6210	MP DAILY RENTAL IN-STATE			460	460	460	460	460	460
30-6240	PERSONAL VEHICLE IN-STATE			291	291	291	291	291	291
30-6250	COMM AIR TRANS IN-STATE			1,480	1,480	1,480	1,480	1,480	1,480
TOTAL TRAINING				4,427	4,427	4,427	4,427	4,427	4,427
TOTAL E233				122,431	117,355	117,572	138,619	146,535	143,571
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			5,446,763	7,752,499	7,752,499	5,517,734	7,718,182	7,718,182
TOTAL REVENUE				5,446,763	7,752,499	7,752,499	5,517,734	7,718,182	7,718,182
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			5,446,763	7,752,499	7,752,499	5,517,734	7,718,182	7,718,182
TOTAL PERSONNEL				5,446,763	7,752,499	7,752,499	5,517,734	7,718,182	7,718,182
TOTAL E240				5,446,763	7,752,499	7,752,499	5,517,734	7,718,182	7,718,182
E242 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			91,331			112,208		
TOTAL REVENUE				91,331			112,208		
EXPENDITURES									
13	**ES 7B RESERVE**								
13-7000	OPERATING			91,331			112,208		
TOTAL ES 7B RESERVE				91,331			112,208		
TOTAL E242				91,331			112,208		
E243 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			23,544	81,519	81,519	28,936	70,800	70,800
TOTAL REVENUE				23,544	81,519	81,519	28,936	70,800	70,800
EXPENDITURES									
15	**TRADE / TAA**								
15-7402	CLIENT SERVICE PROVIDER PMTS-B			23,544	81,519	81,519	28,936	70,800	70,800
TOTAL TRADE / TAA				23,544	81,519	81,519	28,936	70,800	70,800
TOTAL E243				23,544	81,519	81,519	28,936	70,800	70,800
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			3,513,696	522,629	522,629	3,527,788	519,943	519,943
TOTAL REVENUE				3,513,696	522,629	522,629	3,527,788	519,943	519,943
EXPENDITURES									
11	**WIA PROGRAM**								
11-7000	OPERATING			3,513,696	522,629	522,629	3,527,788	519,943	519,943
TOTAL WIA PROGRAM				3,513,696	522,629	522,629	3,527,788	519,943	519,943
TOTAL E244				3,513,696	522,629	522,629	3,527,788	519,943	519,943
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4281	UI TRUST FUND LOAN INTEREST ASSESSMENT			22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
TOTAL REVENUE				22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
EXPENDITURES									
10	**UI INTEREST REPAY**								

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9000	TRANSFER OBJECT CODE			22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
TOTAL UI INTEREST REPAY				22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
TOTAL E245				22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
E246 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,791)	(10,791)	(10,791)
TOTAL REVENUE							(10,791)	(10,791)	(10,791)
EXPENDITURES									
17	**TAT GRANT**								
17-7000	OPERATING			10,791	10,791	10,791	10,792	10,792	10,792
TOTAL TAT GRANT				10,791	10,791	10,791	10,792	10,792	10,792
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,791)	(10,791)	(10,791)	(21,583)	(21,583)	(21,583)
TOTAL RESERVE				(10,791)	(10,791)	(10,791)	(21,583)	(21,583)	(21,583)
TOTAL E246							(10,791)	(10,791)	(10,791)
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3739	FILING FEE			27,564	27,564	27,564	27,564	27,564	27,564
TOTAL REVENUE				27,564	27,564	27,564	27,564	27,564	27,564
EXPENDITURES									
16	**DISPLACED HOMEMAKER PROGRAM**								
16-7000	OPERATING			27,564	27,564	27,564	27,564	27,564	27,564
TOTAL DISPLACED HOMEMAKER PROGRAM				27,564	27,564	27,564	27,564	27,564	27,564

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E247				27,564	27,564	27,564	27,564	27,564	27,564
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						29,322	(8,109)	(8,109)
00-3803	CONTRACT SERVICES CHARGE			8,652	29,912	29,912	2,846	18,199	18,199
00-3871	CHARGES FOR SERVICES - A			8,558	29,583	29,583	18,293	33,475	33,475
00-4280	WAGE ASSESSMENT			12,112	(67,604)	(67,604)	18,489	(143,713)	(143,713)
TOTAL REVENUE				29,322	(8,109)	(8,109)	68,950	(100,148)	(100,148)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			29,322	(8,109)	(8,109)	68,950	(100,148)	(100,148)
TOTAL RESERVE				29,322	(8,109)	(8,109)	68,950	(100,148)	(100,148)
TOTAL E248				29,322	(8,109)	(8,109)	68,950	(100,148)	(100,148)
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,544,078)	(2,544,078)	(2,544,078)
TOTAL REVENUE							(2,544,078)	(2,544,078)	(2,544,078)
EXPENDITURES									
12	**CLIENT SERVICES**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			2,544,078	2,544,078	2,544,078	2,544,078	2,544,078	2,544,078
TOTAL CLIENT SERVICES				2,544,078	2,544,078	2,544,078	2,544,078	2,544,078	2,544,078
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,544,078)	(2,544,078)	(2,544,078)	(5,088,156)	(5,088,156)	(5,088,156)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(2,544,078)	(2,544,078)	(2,544,078)	(5,088,156)	(5,088,156)	(5,088,156)
TOTAL E250							(2,544,078)	(2,544,078)	(2,544,078)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(932,005)	(730,350)	(729,751)	(952,434)	(744,783)	(744,230)
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			(117,325)	(91,939)	(91,864)	(119,896)	(93,756)	(93,686)
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			(30,277)	(23,726)	(23,707)	(30,941)	(24,195)	(24,177)
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(22,708)	(17,795)	(17,780)	(23,206)	(18,146)	(18,133)
00-3803	CONTRACT SERVICES CHARGE			(11,110)	(8,706)	(8,699)	(11,353)	(8,878)	(8,871)
00-3871	CHARGES FOR SERVICES - A			(10,988)	(8,610)	(8,603)	(11,229)	(8,780)	(8,773)
00-4280	WAGE ASSESSMENT			(96,448)	(75,580)	(75,518)	(98,562)	(77,073)	(77,016)
TOTAL REVENUE				(1,220,861)	(956,706)	(955,922)	(1,247,621)	(975,611)	(974,886)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,065,632)	(807,853)	(807,853)	(1,094,550)	(829,795)	(829,795)
01-5200	WORKERS COMPENSATION			(9,037)	(11,873)	(11,873)	(3,078)	(4,240)	(4,240)
01-5300	RETIREMENT			(172,840)	(141,663)	(141,663)	(177,251)	(145,290)	(145,290)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			82,816	44,595	44,595	84,925	45,744	45,744
01-5400	PERSONNEL ASSESSMENT			(6,995)	(5,030)	(5,030)	(7,200)	(5,025)	(5,025)
01-5700	PAYROLL ASSESSMENT			(1,623)	(1,295)	(1,295)	(1,649)	(1,341)	(1,341)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(28,777)	(20,409)	(19,625)	(29,565)	(23,175)	(22,450)
01-5800	UNEMPLOYMENT COMPENSATION			(4,033)	(1,983)	(1,983)	(4,105)	(949)	(949)
01-5840	MEDICARE			(14,740)	(11,195)	(11,195)	(15,148)	(11,540)	(11,540)
TOTAL PERSONNEL				(1,220,861)	(956,706)	(955,922)	(1,247,621)	(975,611)	(974,886)
TOTAL E670				(1,220,861)	(956,706)	(955,922)	(1,247,621)	(975,611)	(974,886)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(323,590)	(330,999)	(330,731)	(856,028)	(541,842)	(541,443)
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			(40,735)	(41,668)	(41,634)	(107,760)	(68,209)	(68,159)
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			(10,512)	(10,753)	(10,744)	(27,809)	(17,602)	(17,589)
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(7,884)	(8,065)	(8,058)	(20,857)	(13,202)	(13,192)
00-3803	CONTRACT SERVICES CHARGE			(3,857)	(3,946)	(3,943)	(10,204)	(6,459)	(6,454)
00-3871	CHARGES FOR SERVICES - A			(3,815)	(3,902)	(3,899)	(10,092)	(6,388)	(6,383)
00-4280	WAGE ASSESSMENT			(33,486)	(34,253)	(34,226)	(88,586)	(56,072)	(56,031)
TOTAL REVENUE				(423,879)	(433,586)	(433,235)	(1,121,336)	(709,774)	(709,251)
TOTAL SALARIES FILLED POSITIONS				(307,555)	(310,719)	(310,719)	(831,842)	(528,923)	(528,923)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(39,232)	(39,352)	(39,352)	(88,541)	(49,444)	(49,444)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(346,787)	(350,071)	(350,071)	(920,383)	(578,367)	(578,367)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(346,787)	(350,071)	(350,071)	(920,383)	(578,367)	(578,367)
01-5200	WORKERS COMPENSATION			(3,607)	(6,783)	(6,783)	(7,551)	(5,622)	(5,622)
01-5300	RETIREMENT			(53,790)	(58,727)	(58,727)	(141,123)	(95,221)	(95,221)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,339)	(685)	(685)	(3,448)	(1,131)	(1,131)
01-5400	PERSONNEL ASSESSMENT			(2,296)	(2,211)	(2,211)	(6,079)	(3,518)	(3,518)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(507)	(586)	(586)	(1,368)	(915)	(915)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,363)	(8,881)	(8,530)	(24,856)	(16,127)	(15,604)
01-5800	UNEMPLOYMENT COMPENSATION			(1,313)	(687)	(687)	(3,504)	(682)	(682)
01-5840	MEDICARE			(4,877)	(4,955)	(4,955)	(13,024)	(8,191)	(8,191)
TOTAL PERSONNEL				(423,879)	(433,586)	(433,235)	(1,121,336)	(709,774)	(709,251)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(423,879)	(433,586)	(433,235)	(1,121,336)	(709,774)	(709,251)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(154,836)	(144,606)	(144,606)	(171,612)	(171,613)	(171,613)
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			(19,491)	(18,204)	(18,204)	(21,603)	(21,603)	(21,603)
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			(5,031)	(4,698)	(4,698)	(5,576)	(5,575)	(5,575)
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(3,773)	(3,523)	(3,523)	(4,181)	(4,181)	(4,181)
00-3803	CONTRACT SERVICES CHARGE			(1,846)	(1,724)	(1,724)	(2,046)	(2,046)	(2,046)
00-3871	CHARGES FOR SERVICES - A			(1,825)	(1,705)	(1,705)	(2,023)	(2,023)	(2,023)
00-4280	WAGE ASSESSMENT			(16,023)	(14,965)	(14,965)	(17,759)	(17,759)	(17,759)
TOTAL REVENUE				(202,825)	(189,425)	(189,425)	(224,800)	(224,800)	(224,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(202,825)	(189,425)	(189,425)	(224,800)	(224,800)	(224,800)
TOTAL PERSONNEL				(202,825)	(189,425)	(189,425)	(224,800)	(224,800)	(224,800)
TOTAL E672				(202,825)	(189,425)	(189,425)	(224,800)	(224,800)	(224,800)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			259,946	262,038	260,371	152,416	154,628	152,637
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			32,770	32,986	32,776	19,260	19,465	19,214
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			8,482	8,513	8,459	4,985	5,023	4,958
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			6,336	6,384	6,343	3,724	3,767	3,718
00-3803	CONTRACT SERVICES CHARGE			3,100	3,124	3,104	1,822	1,843	1,819
00-3871	CHARGES FOR SERVICES - A			3,065	3,089	3,069	1,800	1,823	1,800
00-4280	WAGE ASSESSMENT			26,946	27,117	26,946	16,199	16,002	15,797
TOTAL REVENUE				340,645	343,251	341,068	200,206	202,551	199,943
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			7,246	59,044	59,044	2,920	31,471	31,471
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			35,504			11,625		
04-8241	NEW FURNISHINGS <$5,000 - A			26,106	26,106	26,106	29,500	29,500	29,500
04-8290	TELEPHONE SYSTEM EQUIP >$5,000			13,134			13,766		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,160			3,160		
TOTAL OPERATING EXPENSES				85,150	85,150	85,150	60,971	60,971	60,971
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			70,742	70,742	70,742			
TOTAL EQUIPMENT				70,742	70,742	70,742			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			20,001	21,771	19,588	13,074	14,892	12,284
26-8270	SPECIAL EQUIPMENT >$5,000			32,000	32,000	32,000	32,000	32,000	32,000
26-8371	COMPUTER HARDWARE <$5,000 - A			132,752	133,588	133,588	94,161	94,688	94,688
TOTAL INFORMATION SERVICES				184,753	187,359	185,176	139,235	141,580	138,972
TOTAL E710				340,645	343,251	341,068	200,206	202,551	199,943

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E720 NEW EQUIPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			87,884	87,654	86,807	62,622	63,273	62,029
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			11,063	11,034	10,927	7,894	7,965	7,808
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			2,855	2,848	2,820	2,043	2,056	2,016
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			2,141	2,136	2,115	1,526	1,542	1,512
00-3803	CONTRACT SERVICES CHARGE			1,048	1,045	1,035	747	754	739
00-3871	CHARGES FOR SERVICES - A			1,036	1,033	1,023	739	746	731
00-4280	WAGE ASSESSMENT			9,095	9,071	8,984	6,492	6,548	6,420
TOTAL REVENUE				115,122	114,821	113,711	82,063	82,884	81,255
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			4,844	4,844	4,844			
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,050	3,050	3,050			
TOTAL OPERATING EXPENSES				7,894	7,894	7,894			
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			17,487	17,487	17,487			
TOTAL EQUIPMENT				17,487	17,487	17,487			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			21,925	19,868	18,758	18,918	18,091	16,462
26-8270	SPECIAL EQUIPMENT >$5,000			32,000	32,000	32,000	32,000	32,000	32,000
26-8371	COMPUTER HARDWARE <$5,000 - A			35,816	37,572	37,572	31,145	32,793	32,793
TOTAL INFORMATION SERVICES				89,741	89,440	88,330	82,063	82,884	81,255
TOTAL E720				115,122	114,821	113,711	82,063	82,884	81,255

E800 COST ALLOCATION

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			1,707,718	1,786,105	1,786,105	1,687,581	1,532,051	1,532,051
00-3545	FED ADMIN COST ALLOWANCE-EMPLOYMENT SERVICES (ES)			214,975	224,847	224,847	212,440	254,276	254,276
00-3546	FED ADMIN COST ALLOWANCE - VETS, FLC, WOTC & TRADE			55,477	58,025	58,025	54,824	65,620	65,620
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			41,608	43,519	43,519	41,117	49,216	49,216
00-3803	CONTRACT SERVICES CHARGE			20,357	21,291	21,291	20,117	31,860	31,860
00-3871	CHARGES FOR SERVICES - A			20,133	21,057	21,057	19,896	16,032	16,032
00-4280	WAGE ASSESSMENT			176,722	184,838	184,838	174,638	209,028	209,028
TOTAL REVENUE				2,236,990	2,339,682	2,339,682	2,210,613	2,158,083	2,158,083
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			16,641	(20,602)	(20,602)	5,846	(29,040)	(29,040)
81-7395	COST ALLOCATION - B			320,421	427,604	427,604	267,432	297,928	297,928
81-7396	COST ALLOCATION - C			1,899,928	1,932,680	1,932,680	1,937,335	1,889,195	1,889,195
TOTAL DEPARTMENT COST ALLOCATION				2,236,990	2,339,682	2,339,682	2,210,613	2,158,083	2,158,083
TOTAL E800				2,236,990	2,339,682	2,339,682	2,210,613	2,158,083	2,158,083
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			27,351	26,917	26,898	27,396	28,436	28,417
TOTAL REVENUE				27,351	26,917	26,898	27,396	28,436	28,417
TOTAL SALARIES VACANT POSITIONS				25,259	20,300	20,300	25,259	21,370	21,370
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				25,259	20,300	20,300	25,259	21,370	21,370
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,259	20,300	20,300	25,259	21,370	21,370

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			171	310	310	216	403	403
01-5300	RETIREMENT			558	5,227	5,227	558	5,502	5,502
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14	62	62	14	66	66
01-5400	PERSONNEL ASSESSMENT			166	128	128	166	130	130
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			38	33	33	38	34	34
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			682	513	494	682	596	577
01-5800	UNEMPLOYMENT COMPENSATION			97	50	50	97	25	25
01-5840	MEDICARE			366	294	294	366	310	310
TOTAL PERSONNEL				27,351	26,917	26,898	27,396	28,436	28,417
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				27,351	26,917	26,898	27,396	28,436	28,417
E900 TRANS WORKFORCE SOLUTIONS FROM ESD TO DETR ADMIN									
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(517,796)	(520,165)	(521,223)	(523,641)	(540,110)	(533,029)
TOTAL REVENUE				(517,796)	(520,165)	(521,223)	(523,641)	(540,110)	(533,029)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(170,668)	(172,470)	(172,470)	(170,668)	(174,185)	(174,185)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(74,429)	(74,661)	(74,661)	(74,429)	(76,429)	(76,429)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(245,097)	(247,131)	(247,131)	(245,097)	(250,614)	(250,614)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(245,097)	(247,131)	(247,131)	(245,097)	(250,614)	(250,614)
01-5170	SEASONAL			(165,272)	(165,272)	(165,272)	(170,990)	(170,990)	(170,990)
01-5200	WORKERS COMPENSATION			(2,549)	(4,148)	(4,148)	(2,676)	(5,054)	(5,054)
01-5300	RETIREMENT			(41,917)	(45,712)	(45,712)	(41,917)	(46,444)	(46,444)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,012)	(545)	(545)	(1,012)	(554)	(554)
01-5400	PERSONNEL ASSESSMENT			(1,617)	(1,557)	(1,557)	(1,617)	(1,529)	(1,529)
01-5500	GROUP INSURANCE			(44,135)	(40,765)	(41,300)	(44,135)	(49,590)	(41,720)
01-5700	PAYROLL ASSESSMENT			(367)	(395)	(395)	(367)	(402)	(402)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,618)	(6,252)	(6,005)	(6,618)	(6,992)	(6,767)
01-5800	UNEMPLOYMENT COMPENSATION			(932)	(609)	(609)	(932)	(300)	(300)
01-5840	MEDICARE			(3,555)	(3,581)	(3,581)	(3,555)	(3,633)	(3,633)
TOTAL PERSONNEL				(513,071)	(515,967)	(516,255)	(518,916)	(536,102)	(528,007)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)
04-7050	EMPLOYEE BOND INSURANCE			(14)	(14)	(14)	(14)	(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT			(644)	(602)	(602)	(644)	(602)	(602)
04-7292	EITS VOICE MAIL			(213)	(194)	(359)	(213)	(189)	(456)
04-7293	EITS VOICE SYSTEM ADMIN			(483)			(483)		
04-7295	EITS STATE PHONE LINE			(654)	(463)	(941)	(654)	(456)	(1,141)
TOTAL OPERATING EXPENSES				(3,905)	(3,170)	(3,813)	(3,905)	(3,157)	(4,109)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(579)	(618)	(647)	(579)	(541)	(521)
26-7556	EITS SECURITY ASSESSMENT			(241)	(410)	(508)	(241)	(310)	(392)
TOTAL INFORMATION SERVICES				(820)	(1,028)	(1,155)	(820)	(851)	(913)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E900				(517,796)	(520,165)	(521,223)	(523,641)	(540,110)	(533,029)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,726,742)	10,682,696	7,875,154	8,211,238	8,211,238	8,493,328	9,112,926	9,112,926
00	FEDERAL FUND	83,310,376	91,714,798	75,249,345	72,617,326	72,597,641	75,341,488	72,833,361	72,813,675
00	INTERAGENCY TRANSFER	361,065	1,855,720	291,618	264,250	264,250	291,618	265,934	265,934
00	INTERIM FINANCE	22,552,947	26,000,000	22,552,948			22,552,948		
00	OTHER FUND	12,512,930	11,117,900	12,837,067	12,839,563	12,819,877	13,077,067	13,123,419	13,103,734
00	REVERSIONS	1							
TOTAL REVENUE		116,010,577	141,371,114	118,806,132	93,932,377	93,893,006	119,756,449	95,335,640	95,296,269
TOTAL SALARIES FILLED POSITIONS				19,990,337	20,176,743	20,176,743	20,514,624	20,706,469	20,706,469
TOTAL FILLED FTE		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
TOTAL SALARIES VACANT POSITIONS				1,144,787	1,148,369	1,148,369	1,194,096	1,197,832	1,197,832
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				21,135,124	21,325,112	21,325,112	21,708,720	21,904,301	21,904,301
TOTAL FTE		482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00
EXPENDITURES									
01	PERSONNEL	37,547,694	38,658,044	31,852,685	31,732,243	31,732,243	32,591,208	32,492,091	32,492,091
02	OUT-OF-STATE TRAVEL	54,254	64,085	54,254	54,254	54,254	54,254	54,254	54,254
03	IN-STATE TRAVEL	108,171	130,860	108,171	107,067	107,067	108,171	107,067	107,067
04	OPERATING EXPENSES	7,412,194	10,498,545	7,411,073	7,289,234	7,289,234	7,411,073	7,306,924	7,306,924
05	EQUIPMENT	14,542	48,697	14,542			14,542		
10	UI INTEREST REPAY	22,552,947	23,947,097	22,552,947			22,552,947		
11	WIA PROGRAM	27,435,059	30,574,775	27,435,059	27,525,681	27,486,310	27,435,059	27,553,057	27,513,686
12	CLIENT SERVICES	3,409,719	6,065,767	3,409,719	2,961,828	2,961,828	3,409,719	2,961,828	2,961,828
13	ES 7B RESERVE	294,358	635,800	294,358	265,163	265,163	294,358	256,130	256,130
15	TRADE / TAA	236,934	896,183	236,934	236,934	236,934	236,934	236,934	236,934
16	DISPLACED HOMEMAKER PROGRAM	318,634	360,000	318,634	312,436	312,436	318,634	312,436	312,436
17	TAT GRANT		11,744						
19	ARRA SESP	2,883,635	1,878,032	2,883,635			2,883,635		
20	WORKFORCE SECTOR DEVELOPMENT GRANTS	135,404	5,106	135,404			135,404		
26	INFORMATION SERVICES	1,103,016	1,996,850	1,101,373	656,497	656,497	1,101,373	656,497	656,497
30	TRAINING	39,301	78,416	39,301	39,101	39,101	39,301	39,101	39,101

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	UTILITIES	289,628	306,185	289,628	289,628	289,628	289,628	289,628	289,628
75	VIRTUAL CALL CENTER	117,944		117,944			117,944		
81	DEPARTMENT COST ALLOCATION	11,274,550	12,980,631	11,274,550	12,566,792	12,566,792	11,274,550	12,803,510	12,803,510
82	ARRA SESP RESERVE		1,187,563						
86	RESERVE		8,211,238	8,493,328	9,112,926	9,112,926	8,705,122	9,483,590	9,483,590
87	PURCHASING ASSESSMENT	20,074	20,074	20,074	20,074	20,074	20,074	20,074	20,074
88	STATE COST ALLOCATION	762,519	762,519	762,519	762,519	762,519	762,519	762,519	762,519
93	RESERVE FOR REVERSION TO GENERAL FUND		2,052,903						
TOTAL EXPENDITURES		116,010,577	141,371,114	118,806,132	93,932,377	93,893,006	119,756,449	95,335,640	95,296,269
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(3,778,886)	(1,391,062)	(1,087,731)	(3,870,566)	(1,018,469)	(1,704,922)
00	INTERAGENCY TRANSFER			(1,604)	(14,083)	(10,906)	(2,519)	(10,196)	(17,037)
00	INTERIM FINANCE			(22,552,948)			(22,552,948)		
00	OTHER FUND			(469,811)	(137,869)	(106,767)	(478,768)	(99,805)	(166,767)
TOTAL REVENUE				(26,803,249)	(1,543,014)	(1,205,404)	(26,904,801)	(1,128,470)	(1,888,726)
EXPENDITURES									
01	PERSONNEL			(107,042)	(42,133)	(12,669)	(85,067)	923,973	144,877
03	IN-STATE TRAVEL			(1,104)			(1,104)		
04	OPERATING EXPENSES			84,474	(9,328)	(180)	109,984	(9,823)	4,122
05	EQUIPMENT			(14,542)			(14,542)		
10	UI INTEREST REPAY			(22,552,947)			(22,552,947)		
11	WIA PROGRAM			(172,585)			(172,585)		
12	CLIENT SERVICES			(447,891)			(447,891)		
13	ES 7B RESERVE			(293,858)			(293,858)		
16	DISPLACED HOMEMAKER PROGRAM			(6,198)			(6,198)		
19	ARRA SESP			(2,883,635)			(2,883,635)		
20	WORKFORCE SECTOR DEVELOPMENT GRANTS			(135,404)			(135,404)		
26	INFORMATION SERVICES			(486,364)	22,544	34,926	(486,364)	5,048	11,502
30	TRAINING			(200)			(200)		

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75	VIRTUAL CALL CENTER			(117,944)			(117,944)		
81	DEPARTMENT COST ALLOCATION			331,991	(1,063,379)	(1,063,379)	182,954	(1,603,753)	(1,603,753)
87	PURCHASING ASSESSMENT				8,781	8,781		8,781	8,781
88	STATE COST ALLOCATION				(459,499)	(172,883)		(459,499)	(454,255)
89	ATTORNEY GEN COST ALLOCATION							6,803	
TOTAL EXPENDITURES				(26,803,249)	(1,543,014)	(1,205,404)	(26,904,801)	(1,128,470)	(1,888,726)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,525,547)	(2,562,978)	(2,562,978)
00	FEDERAL FUND			9,830,596	9,433,291	9,431,248	9,172,864	8,844,658	8,835,681
00	INTERAGENCY TRANSFER			561,739	586,144	586,124	574,805	592,353	592,327
00	OTHER FUND			22,893,685	17,119,759	17,119,678	18,341,245	14,274,280	14,272,536
TOTAL REVENUE				33,286,020	27,139,194	27,137,050	25,563,367	21,148,313	21,137,566
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(170,668)	(172,470)	(172,470)	(170,668)	(174,185)	(174,185)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES FILLED POSITIONS				(307,555)	(310,719)	(310,719)	(831,842)	(528,923)	(528,923)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				282,099	282,984	282,984	377,580	391,199	391,199
TOTAL NEW FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(74,429)	(74,661)	(74,661)	(74,429)	(76,429)	(76,429)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(13,973)	(19,052)	(19,052)	(63,282)	(28,074)	(28,074)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(284,526)	(293,918)	(293,918)	(762,641)	(416,412)	(416,412)
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL			4,095,337	6,668,053	6,669,401	3,572,934	6,480,148	6,473,380
02	OUT-OF-STATE TRAVEL			8,145	8,145	8,145	8,145	8,145	8,145
03	IN-STATE TRAVEL			31,119	33,803	33,803	38,387	43,753	43,753

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			106,520	101,255	101,265	63,452	63,441	63,771
05	EQUIPMENT			112,229	98,679	98,679			
10	UI INTEREST REPAY			22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
11	WIA PROGRAM			3,513,696	522,629	522,629	3,527,788	519,943	519,943
12	CLIENT SERVICES			2,544,078	2,544,078	2,544,078	2,544,078	2,544,078	2,544,078
13	ES 7B RESERVE			91,331			112,208		
15	TRADE / TAA			23,544	81,519	81,519	28,936	70,800	70,800
16	DISPLACED HOMEMAKER PROGRAM			27,564	27,564	27,564	27,564	27,564	27,564
17	TAT GRANT			10,791	10,791	10,791	10,792	10,792	10,792
26	INFORMATION SERVICES			294,807	296,541	293,039	222,595	225,579	221,270
30	TRAINING			6,413	6,413	6,413	6,413	6,413	6,413
81	DEPARTMENT COST ALLOCATION			2,236,990	2,339,682	2,339,682	2,210,613	2,158,083	2,158,083
86	RESERVE			(2,525,547)	(2,562,978)	(2,562,978)	(5,040,789)	(5,209,887)	(5,209,887)
TOTAL EXPENDITURES				33,286,020	27,139,194	27,137,050	25,563,367	21,148,313	21,137,566
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,726,742)	10,682,696	7,875,154	8,211,238	8,211,238	5,967,781	6,549,948	6,549,948
00	FEDERAL FUND	83,310,376	91,714,798	81,301,055	80,659,555	80,941,158	80,643,786	80,659,550	79,944,434
00	INTERAGENCY TRANSFER	361,065	1,855,720	851,753	836,311	839,468	863,904	848,091	841,224
00	INTERIM FINANCE	22,552,947	26,000,000						
00	OTHER FUND	12,512,930	11,117,900	35,260,941	29,821,453	29,832,788	30,939,544	27,297,894	27,209,503
00	REVERSIONS	1							
TOTAL BUDGET REVENUE		116,010,577	141,371,114	125,288,903	119,528,557	119,824,652	118,415,015	115,355,483	114,545,109
TOTAL POSITIONS				20,850,598	21,031,194	21,031,194	20,946,079	21,487,889	21,487,889
TOTAL FTE		482.00	482.00	487.00	487.00	487.00	487.00	487.00	487.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	37,547,694	38,658,044	35,840,980	38,358,163	38,388,975	36,079,075	39,896,212	39,110,348
02	OUT-OF-STATE TRAVEL	54,254	64,085	62,399	62,399	62,399	62,399	62,399	62,399
03	IN-STATE TRAVEL	108,171	130,860	138,186	140,870	140,870	145,454	150,820	150,820
04	OPERATING EXPENSES	7,412,194	10,498,545	7,602,067	7,381,161	7,390,319	7,584,509	7,360,542	7,374,817
05	EQUIPMENT	14,542	48,697	112,229	98,679	98,679			

Budget Account: 4770 DETR - EMPLOYMENT SECURITY
Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	UI INTEREST REPAY	22,552,947	23,947,097	22,709,003	16,963,020	16,963,020	18,230,251	14,199,461	14,199,461
11	WIA PROGRAM	27,435,059	30,574,775	30,776,170	28,048,310	28,008,939	30,790,262	28,073,000	28,033,629
12	CLIENT SERVICES	3,409,719	6,065,767	5,505,906	5,505,906	5,505,906	5,505,906	5,505,906	5,505,906
13	ES 7B RESERVE	294,358	635,800	91,831	265,163	265,163	112,708	256,130	256,130
15	TRADE / TAA	236,934	896,183	260,478	318,453	318,453	265,870	307,734	307,734
16	DISPLACED HOMEMAKER PROGRAM	318,634	360,000	340,000	340,000	340,000	340,000	340,000	340,000
17	TAT GRANT		11,744	10,791	10,791	10,791	10,792	10,792	10,792
19	ARRA SESP	2,883,635	1,878,032						
20	WORKFORCE SECTOR DEVELOPMENT GRANTS	135,404	5,106						
26	INFORMATION SERVICES	1,103,016	1,996,850	909,816	975,582	984,462	837,604	887,124	889,269
30	TRAINING	39,301	78,416	45,514	45,514	45,514	45,514	45,514	45,514
59	UTILITIES	289,628	306,185	289,628	289,628	289,628	289,628	289,628	289,628
75	VIRTUAL CALL CENTER	117,944							
81	DEPARTMENT COST ALLOCATION	11,274,550	12,980,631	13,843,531	13,843,095	13,843,095	13,668,117	13,357,840	13,357,840
82	ARRA SESP RESERVE		1,187,563						
86	RESERVE		8,211,238	5,967,781	6,549,948	6,549,948	3,664,333	4,273,703	4,273,703
87	PURCHASING ASSESSMENT	20,074	20,074	20,074	28,855	28,855	20,074	28,855	28,855
88	STATE COST ALLOCATION	762,519	762,519	762,519	303,020	589,636	762,519	303,020	308,264
89	ATTORNEY GEN COST ALLOCATION							6,803	
93	RESERVE FOR REVERSION TO GENERAL FUND		2,052,903						
TOTAL BUDGET EXPENDITURES		116,010,577	141,371,114	125,288,903	119,528,557	119,824,652	118,415,015	115,355,483	114,545,109

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,702,939	4,201,521	3,471,452	3,471,452	3,471,452	3,943,299	4,021,318	4,021,318
00-2512	BALANCE FORWARD TO NEW YEAR	(4,201,521)							
00-3500	FED REED ACT FUNDS	6,449,968	10,896,888	7,230,821			7,230,821		
00-3540	FED ADMIN COST ALLOWANCE	505,428	1,931,881						
00-3543	ARRA (UI SPECIAL ADMIN)	272,739	700,000						
00-4156	PENALTIES	1,456,671	1,417,250	1,417,250	1,400,000	1,400,000	1,417,250	1,400,000	1,400,000
00-4218	REBATE	91		91	91	91	91	91	91
00-4326	TREASURER'S INTEREST DISTRIB		70,000	10,000			10,000		
TOTAL REVENUE		8,186,315	19,217,540	12,129,614	4,871,543	4,871,543	12,601,461	5,421,409	5,421,409
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								
07-7000	OPERATING		831,631						
07-7020	OPERATING SUPPLIES	2,645		2,645			2,645		
07-7040	NON-STATE PRINTING SERVICES	330		330			330		
07-7060	CONTRACTS	206,049	101,408	206,049	134,746	134,746	206,049	134,746	134,746
07-7093	EQUIPMENT REPAIR-C	128		128			128		
07-7135	PROPANE UTILITIES	93		93			93		
07-7140	MAINTENANCE OF BLDGS AND GRDS	68,883	613,000	68,883			68,883		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,109		3,109			3,109		
07-7460	EQUIPMENT PURCHASES < $1,000	828		828			828		
07-7463	EQUIPMENT PURCHASES < $1,000-C	4,608		4,608			4,608		
TOTAL MAINTENANCE OF BLDG & GRNDS		286,673	1,546,039	286,673	134,746	134,746	286,673	134,746	134,746
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT	661,277	663,736	661,277	707,935	707,935	661,277	712,602	712,602
TOTAL IDP FUNDING		661,277	663,736	661,277	707,935	707,935	661,277	712,602	712,602
77	**UI MODERNIZATION PHASE II**								
77-7000	OPERATING		2,631,881						
77-7020	OPERATING SUPPLIES	2,587		2,587			2,587		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
77-7045	STATE PRINTING CHARGES	1,425		1,425			1,425		
77-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	48		48			48		
77-705A	NON B&G - PROP. & CONT. INSURANCE		49						
77-7060	CONTRACTS	384	1,144,779	384			384		
77-7061	CONTRACTS - A		1,650,000						
77-7067	CONTRACTS - G	5,310,065	8,000,000	5,310,065			5,310,065		
77-7068	CONTRACTS - H	860,504		860,504			860,504		
77-7069	CONTRACTS - I	64,941		64,941			64,941		
77-7073	SOFTWARE LICENSE/MNT CONTRACTS	542,224		542,224			542,224		
77-7110	NON-STATE OWNED OFFICE RENT	99,478	101,259	99,478			99,478		
77-7255	B & G LEASE ASSESSMENT		801						
77-7292	EITS VOICE MAIL	194		194			194		
77-7295	EITS STATE PHONE LINE	621		621			621		
77-7296	EITS LONG DISTANCE CHARGES	1,502		1,502			1,502		
77-7370	PUBLICATIONS AND PERIODICALS	65		65			65		
77-7460	EQUIPMENT PURCHASES < $1,000	712		712			712		
77-7771	COMPUTER SOFTWARE <$5,000 - A	71,129		71,129			71,129		
77-8370	COMPUTER HARDWARE >$5,000	256,843		256,843			256,843		
77-8371	COMPUTER HARDWARE <$5,000 - A	(3,254)		(3,254)			(3,254)		
77-8372	COMPUTER HARDWARE <$5,000 - B	17,528		17,528			17,528		
77-9106	TRANS TO EMPLOYMENT SECURITY	1,140		1,140			1,140		
77-9146	TRANS TO DETR-INFORMATION DPMT	2,685		2,685			2,685		
TOTAL UI MODERNIZATION PHASE II		7,230,821	13,528,769	7,230,821			7,230,821		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,471,452	3,943,299	4,021,318	4,021,318	4,415,146	4,566,517	4,566,517
TOTAL RESERVE			3,471,452	3,943,299	4,021,318	4,021,318	4,415,146	4,566,517	4,566,517
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,544	7,544	7,544	7,544	7,544	7,544	7,544	7,544
TOTAL PURCHASING ASSESSMENT		7,544	7,544	7,544	7,544	7,544	7,544	7,544	7,544

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		8,186,315	19,217,540	12,129,614	4,871,543	4,871,543	12,601,461	5,421,409	5,421,409
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,319)	(19,319)
TOTAL REVENUE								(19,319)	(19,319)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,319)	(19,319)		(38,638)	(38,638)
TOTAL RESERVE					(19,319)	(19,319)		(38,638)	(38,638)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				19,319	19,319		19,319	19,319
TOTAL PURCHASING ASSESSMENT					19,319	19,319		19,319	19,319
TOTAL M100								(19,319)	(19,319)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						166,712		
00-3500	FED REED ACT FUNDS			(7,230,821)			(7,230,821)		
TOTAL REVENUE				(7,230,821)			(7,064,109)		
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								
07-7460	EQUIPMENT PURCHASES < $1,000			(828)			(828)		
07-7463	EQUIPMENT PURCHASES < $1,000-C			(4,608)			(4,608)		
TOTAL MAINTENANCE OF BLDG & GRNDS				(5,436)			(5,436)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT			(161,277)			(161,277)		
TOTAL IDP FUNDING				(161,277)			(161,277)		
77	**UI MODERNIZATION PHASE II**								
77-7020	OPERATING SUPPLIES			(2,585)			(2,585)		
77-7045	STATE PRINTING CHARGES			(1,425)			(1,425)		
77-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(48)			(48)		
77-7060	CONTRACTS			(384)			(384)		
77-7067	CONTRACTS - G			(5,310,065)			(5,310,065)		
77-7068	CONTRACTS - H			(860,504)			(860,504)		
77-7069	CONTRACTS - I			(64,941)			(64,941)		
77-7073	SOFTWARE LICENSE/MNT CONTRACTS			(542,224)			(542,224)		
77-7110	NON-STATE OWNED OFFICE RENT			(99,478)			(99,478)		
77-7292	EITS VOICE MAIL			(194)			(194)		
77-7295	EITS STATE PHONE LINE			(621)			(621)		
77-7296	EITS LONG DISTANCE CHARGES			(1,502)			(1,502)		
77-7370	PUBLICATIONS AND PERIODICALS			(65)			(65)		
77-7460	EQUIPMENT PURCHASES < $1,000			(712)			(712)		
77-7771	COMPUTER SOFTWARE <$5,000 - A			(71,129)			(71,129)		
77-8370	COMPUTER HARDWARE >$5,000			(256,843)			(256,843)		
77-8371	COMPUTER HARDWARE <$5,000 - A			3,254			3,254		
77-8372	COMPUTER HARDWARE <$5,000 - B			(17,528)			(17,528)		
77-9106	TRANS TO EMPLOYMENT SECURITY			(1,140)			(1,140)		
77-9146	TRANS TO DETR-INFORMATION DPMT			(2,686)			(2,686)		
TOTAL UI MODERNIZATION PHASE II				(7,230,820)			(7,230,820)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			166,712			333,424		
TOTAL RESERVE				166,712			333,424		
TOTAL M150				(7,230,821)			(7,064,109)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(545,509)	(545,509)	(545,509)
TOTAL REVENUE							(545,509)	(545,509)	(545,509)
EXPENDITURES									
71	**RES INTERMITTENT FUNDING**								
71-9106	TRANS TO EMPLOYMENT SECURITY			545,509	545,509	545,509	557,289	557,289	557,289
TOTAL RES INTERMITTENT FUNDING				545,509	545,509	545,509	557,289	557,289	557,289
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(545,509)	(545,509)	(545,509)	(1,102,798)	(1,102,798)	(1,102,798)
TOTAL RESERVE				(545,509)	(545,509)	(545,509)	(1,102,798)	(1,102,798)	(1,102,798)
TOTAL E225							(545,509)	(545,509)	(545,509)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,000)		
TOTAL REVENUE							(42,000)		
EXPENDITURES									
70	**ATTORNEY FUNDING**								
70-7060	CONTRACTS			42,000			63,000		
TOTAL ATTORNEY FUNDING				42,000			63,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,000)			(105,000)		
TOTAL RESERVE				(42,000)			(105,000)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: winebar

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226							(42,000)		
E587 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3500	FED REED ACT FUNDS			3,177,453	3,177,669	3,178,220			
TOTAL REVENUE				3,177,453	3,177,669	3,178,220			
EXPENDITURES									
77	**UI MODERNIZATION PHASE II**								
77-705A	NON B&G - PROP. & CONT. INSURANCE			48	40	40			
77-7060	CONTRACTS			102,423	102,423	102,423			
77-7067	CONTRACTS - G			2,671,951	2,671,951	2,671,951			
77-7068	CONTRACTS - H			300,000	300,000	300,000			
77-7110	NON-STATE OWNED OFFICE RENT			101,484	101,484	101,484			
77-7255	B & G LEASE ASSESSMENT			803	1,208	1,208			
77-7292	EITS VOICE MAIL			183	166	308			
77-7295	EITS STATE PHONE LINE			561	397	806			
TOTAL UI MODERNIZATION PHASE II				3,177,453	3,177,669	3,178,220			
TOTAL E587				3,177,453	3,177,669	3,178,220			
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(494,750)	(494,750)	(494,750)
TOTAL REVENUE							(494,750)	(494,750)	(494,750)
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			494,750	494,750	494,750	393,900	393,900	393,900
TOTAL MAINTENANCE OF BLDG & GRNDS				494,750	494,750	494,750	393,900	393,900	393,900

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: winebar

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(494,750)	(494,750)	(494,750)	(888,650)	(888,650)	(888,650)
TOTAL RESERVE				(494,750)	(494,750)	(494,750)	(888,650)	(888,650)	(888,650)
TOTAL E730							(494,750)	(494,750)	(494,750)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(498,582)	4,201,521	3,471,452	3,471,452	3,471,452	3,943,299	4,021,318	4,021,318
00	FEDERAL FUND	7,228,135	13,528,769	7,230,821			7,230,821		
00	OTHER FUND	1,456,762	1,487,250	1,427,341	1,400,091	1,400,091	1,427,341	1,400,091	1,400,091
TOTAL REVENUE		8,186,315	19,217,540	12,129,614	4,871,543	4,871,543	12,601,461	5,421,409	5,421,409
EXPENDITURES									
07	MAINTENANCE OF BLDG & GRNDS	286,673	1,546,039	286,673	134,746	134,746	286,673	134,746	134,746
74	IDP FUNDING	661,277	663,736	661,277	707,935	707,935	661,277	712,602	712,602
77	UI MODERNIZATION PHASE II	7,230,821	13,528,769	7,230,821			7,230,821		
86	RESERVE		3,471,452	3,943,299	4,021,318	4,021,318	4,415,146	4,566,517	4,566,517
87	PURCHASING ASSESSMENT	7,544	7,544	7,544	7,544	7,544	7,544	7,544	7,544
TOTAL EXPENDITURES		8,186,315	19,217,540	12,129,614	4,871,543	4,871,543	12,601,461	5,421,409	5,421,409
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						166,712	(19,319)	(19,319)
00	FEDERAL FUND			(7,230,821)			(7,230,821)		
TOTAL REVENUE				(7,230,821)			(7,064,109)	(19,319)	(19,319)
EXPENDITURES									
07	MAINTENANCE OF BLDG & GRNDS			(5,436)			(5,436)		
74	IDP FUNDING			(161,277)			(161,277)		
77	UI MODERNIZATION PHASE II			(7,230,820)			(7,230,820)		
86	RESERVE			166,712	(19,319)	(19,319)	333,424	(38,638)	(38,638)
87	PURCHASING ASSESSMENT				19,319	19,319		19,319	19,319
TOTAL EXPENDITURES				(7,230,821)			(7,064,109)	(19,319)	(19,319)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,082,259)	(1,040,259)	(1,040,259)
00	FEDERAL FUND			3,177,453	3,177,669	3,178,220			

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Assigned to: winebar

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,177,453	3,177,669	3,178,220	(1,082,259)	(1,040,259)	(1,040,259)
EXPENDITURES									
07	MAINTENANCE OF BLDG & GRNDS			494,750	494,750	494,750	393,900	393,900	393,900
70	ATTORNEY FUNDING			42,000			63,000		
71	RES INTERMITTENT FUNDING			545,509	545,509	545,509	557,289	557,289	557,289
77	UI MODERNIZATION PHASE II			3,177,453	3,177,669	3,178,220			
86	RESERVE			(1,082,259)	(1,040,259)	(1,040,259)	(2,096,448)	(1,991,448)	(1,991,448)
TOTAL EXPENDITURES				3,177,453	3,177,669	3,178,220	(1,082,259)	(1,040,259)	(1,040,259)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(498,582)	4,201,521	3,471,452	3,471,452	3,471,452	3,027,752	2,961,740	2,961,740
00	FEDERAL FUND	7,228,135	13,528,769	3,177,453	3,177,669	3,178,220			
00	OTHER FUND	1,456,762	1,487,250	1,427,341	1,400,091	1,400,091	1,427,341	1,400,091	1,400,091
TOTAL BUDGET REVENUE		8,186,315	19,217,540	8,076,246	8,049,212	8,049,763	4,455,093	4,361,831	4,361,831
BUDGET EXPENDITURE SUMMARY									
07	MAINTENANCE OF BLDG & GRNDS	286,673	1,546,039	775,987	629,496	629,496	675,137	528,646	528,646
70	ATTORNEY FUNDING			42,000			63,000		
71	RES INTERMITTENT FUNDING			545,509	545,509	545,509	557,289	557,289	557,289
74	IDP FUNDING	661,277	663,736	500,000	707,935	707,935	500,000	712,602	712,602
77	UI MODERNIZATION PHASE II	7,230,821	13,528,769	3,177,454	3,177,669	3,178,220	1		
86	RESERVE		3,471,452	3,027,752	2,961,740	2,961,740	2,652,122	2,536,431	2,536,431
87	PURCHASING ASSESSMENT	7,544	7,544	7,544	26,863	26,863	7,544	26,863	26,863
TOTAL BUDGET EXPENDITURES		8,186,315	19,217,540	8,076,246	8,049,212	8,049,763	4,455,093	4,361,831	4,361,831

Budget Account: 3278 HHS-DCFS - WRAPAROUND IN NEVADA

GL Detail

Assigned to:

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1						
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		(1)						
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING		1						
04-7292	EITS VOICE MAIL		(1)						
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(1)						
26-7554	EITS INFRASTRUCTURE ASSESSMENT		1						
TOTAL INFORMATION SERVICES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9000	TRANSFER OBJECT CODE		(1)						
88-9159	STATEWIDE COST ALLOCATION		1						
TOTAL STATEWIDE COST ALLOCATION PLAN									
TOTAL B000									

Budget Account: 3278 HHS-DCFS - WRAPAROUND IN NEVADA

Assigned to:

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
EXPENDITURES									
03	IN-STATE TRAVEL								
04	OPERATING								
26	INFORMATION SERVICES								
88	STATEWIDE COST ALLOCATION PLAN								
TOTAL EXPENDITURES									
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL								
04	OPERATING								
26	INFORMATION SERVICES								
88	STATEWIDE COST ALLOCATION PLAN								
TOTAL BUDGET EXPENDITURES									

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	223,385	92,613	269,846	269,846	134,671	249,446	249,446	118,095
00-2512	BALANCE FORWARD TO NEW YEAR	(92,613)							
00-2515	ADVANCES FROM GENERAL FUND	135,059							
00-2517	RETURN GENERAL FUND ADVANCE	(135,059)							
00-3700	REGISTRATION FEES	25,753	37,150	28,000	28,000	28,000	28,000	28,000	28,000
00-3701	TESTING FEES	1,535	1,800	1,800	1,800	1,800	1,800	1,800	1,800
00-3749	COURT ASSESSMENT	1,772,603	1,978,873	1,952,477	1,954,874	2,028,037	1,943,829	1,947,137	2,003,570
00-4254	MISCELLANEOUS REVENUE	991	500	1,000	1,000	1,000	1,000	1,000	1,000
00-4355	REIMBURSEMENT OF EXPENSES	8,578	13,200	8,600	8,600	8,600	8,600	8,600	8,600
00-4705	TRANS FROM PUBLIC SAFETY	348,000	348,000	348,000			348,000		
TOTAL REVENUE		2,288,232	2,472,136	2,609,723	2,264,120	2,202,108	2,580,675	2,235,983	2,161,065
TOTAL SALARIES FILLED POSITIONS				909,919	916,626	971,552	917,167	923,950	978,876
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				909,919	916,626	971,552	917,167	923,950	978,876
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	926,772	952,360	955,800	955,800	1,013,175	963,413	963,413	1,020,788
01-5120	FURLOUGH ADJUSTMENT	(22,623)		(22,623)			(22,623)		
01-5200	WORKERS COMPENSATION	11,137	9,147	9,155	9,155	9,153	9,323	9,323	9,323
01-5300	RETIREMENT	173,769	165,809	174,896	174,896	186,761	175,976	175,976	187,841
01-5400	PERSONNEL ASSESSMENT	4,717	4,806	4,752	4,752	2,460	4,803	4,803	2,511
01-5500	GROUP INSURANCE	113,816	150,059	150,059	150,059	150,059	150,059	150,059	150,059
01-5660	FURLOUGH LEAVE	22,623		22,623			22,623		
01-5700	PAYROLL ASSESSMENT	1,526	1,430	1,432	1,432	1,522	1,443	1,443	1,533
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,520	25,713	25,809	25,809	27,356	26,014	26,014	27,561
01-5800	UNEMPLOYMENT COMPENSATION	2,931	3,623	3,630	3,630	3,852	3,659	3,659	3,881
01-5840	MEDICARE	13,095	13,810	13,855	13,855	14,691	13,966	13,966	14,802

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(302)			(302)
01-5904	VACANCY SAVINGS		(6,470)		(5,599)	(5,599)		(5,638)	(5,638)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(6,075)						
01-5930	LONGEVITY PAY		6,075		6,800	6,800		7,750	7,750
TOTAL PERSONNEL		1,267,283	1,320,287	1,339,388	1,340,589	1,409,928	1,348,656	1,350,768	1,420,109
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,294	6,250	4,294	6,251	6,251	4,294	6,251	6,251
03-6210	MP DAILY RENTAL IN-STATE	1,146	5,028	1,146	2,292	2,292	1,146	2,292	2,292
03-6213	MP MAINTENANCE OF AGENCY FLEET	718	845	718	718	718	718	718	718
03-6215	NON-MP VEHICLE RENTAL IN-STATE	273	177	273	273	273	273	273	273
03-6220	AUTO MISC - IN-STATE	194	25	194	194	194	194	194	194
03-6240	PERSONAL VEHICLE IN-STATE	191		191	191	191	191	191	191
03-6250	COMM AIR TRANS IN-STATE	5,644	3,109	5,644	5,644	5,644	5,644	5,644	5,644
TOTAL IN-STATE TRAVEL		12,460	15,434	12,460	15,563	15,563	12,460	15,563	15,563
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,629	6,962	3,629	3,629	3,629	3,629	3,629	3,629
04-7022	OPERATING SUPPLIES-B	123		123	123	123	123	123	123
04-7023	OPERATING SUPPLIES-C		185						
04-7024	OPERATING SUPPLIES-D	610		610	610	610	610	610	610
04-7027	OPERATING SUPPLIES-G	21	729	21	21	21	21	21	21
04-7031	FREIGHT CHARGES - A		170						
04-7040	NON-STATE PRINTING SERVICES	240	432	240	240	240	240	240	240
04-7045	STATE PRINTING CHARGES	1,213	501	1,213	1,213	1,213	1,213	1,213	1,213
04-7046	QUICK PRINT JOBS - CARSON CITY	334	1	334	334	334	334	334	334
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,078		4,078			4,078		
04-7052	VEHICLE COMP & COLLISION INS	65	196	65	261	261	65	261	261
04-7054	AG TORT CLAIM ASSESSMENT	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189
04-7059	AG VEHICLE LIABILITY INSURANCE	2,441	2,458	2,441	2,458	2,458	2,441	2,458	2,458

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		4,078		4,078	4,078		4,078	4,078
04-7061	CONTRACTS - A	194		194			194		
04-7070	CONTRACTS - J	704	3,708	704	713	713	704	713	713
04-7090	EQUIPMENT REPAIR	2,500		2,500	2,500	2,500	2,500	2,500	2,500
04-7100	STATE OWNED BLDG RENT-B&G	343,928	346,952	343,928	346,952	346,952	343,928	346,952	346,952
04-7140	MAINTENANCE OF BLDGS AND GRDS		693						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		177						
04-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		6,054						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,291	4,348	3,291	3,291	3,291	3,291	3,291	3,291
04-7153	GASOLINE	5,784	4,086	5,784	5,784	5,784	5,784	5,784	5,784
04-7250	B & G EXTRA SERVICES		170						
04-7285	POSTAGE - STATE MAILROOM	4,405	5,184	4,405	4,405	4,405	4,405	4,405	4,405
04-7290	PHONE, FAX, COMMUNICATION LINE	10,500	7,205	10,500	10,500	10,500	10,500	10,500	10,500
04-7291	CELL PHONE/PAGER CHARGES	1,506	1,571	1,506	1,506	1,506	1,506	1,506	1,506
04-7300	DUES AND REGISTRATIONS	1,940	1,020	1,940	1,940	1,940	1,940	1,940	1,940
04-7320	INSTRUCTIONAL SUPPLIES	5,788	9,901	5,788	5,788	5,788	5,788	5,788	5,788
04-7370	PUBLICATIONS AND PERIODICALS	589		589	589	589	589	589	589
04-7371	PUBLICATIONS AND PERIODICALS-A	125		125	125	125	125	125	125
04-7430	PROFESSIONAL SERVICES	934	3,862	934	1,709	1,709	934	1,709	1,709
04-7630	MISCELLANEOUS GOODS, MATERIALS	3,145	2,090	3,145	3,145	3,145	3,145	3,145	3,145
04-7636	MISCELLANEOUS SERVICES - A		1,045						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		327						
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B	63,794	69,663	63,794	63,794	63,794	63,794	63,794	63,794
04-7960	RENTALS FOR LAND/EQUIPMENT	1,800		1,800	1,800	1,800	1,800	1,800	1,800
04-7980	OPERATING LEASE PAYMENTS	8,468	6,700	8,468	8,468	8,468	8,468	8,468	8,468
TOTAL OPERATING EXPENSES		474,386	492,705	474,386	478,213	478,213	474,386	478,213	478,213
05	**EQUIPMENT**								
05-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,314		2,314			2,314		
05-7460	EQUIPMENT PURCHASES < $1,000		2,140						
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		7,100						
05-7630	MISCELLANEOUS GOODS, MATERIALS	941		941			941		

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW		8,000						
05-8340	SPECIAL PURPOSE VEHICLES >$5K	5,600		5,600			5,600		
TOTAL EQUIPMENT		8,855	17,240	8,855			8,855		
06	**INSTRUCTOR PAY**								
06-7430	PROFESSIONAL SERVICES	10,428	12,908	10,428	12,908	12,908	10,428	12,908	12,908
06-7750	NON EMPLOYEE IN-STATE TRAVEL		2,092						
TOTAL INSTRUCTOR PAY		10,428	15,000	10,428	12,908	12,908	10,428	12,908	12,908
07	**VOLUNTEER PAY**								
07-7430	PROFESSIONAL SERVICES	1,583	3,748	1,583	3,748	3,748	1,583	3,748	3,748
TOTAL VOLUNTEER PAY		1,583	3,748	1,583	3,748	3,748	1,583	3,748	3,748
10	**POST COMMISSION EXPENSES**								
10-6200	PER DIEM IN-STATE	513	1,050	513	1,050	1,050	513	1,050	1,050
10-6220	AUTO MISC - IN-STATE		78		78	78		78	78
10-6240	PERSONAL VEHICLE IN-STATE		762		762	762		762	762
10-6250	COMM AIR TRANS IN-STATE		958		958	958		958	958
10-7020	OPERATING SUPPLIES	180	661	180	661	661	180	661	661
10-7031	FREIGHT CHARGES - A	298	3,126	298	397	397	298	397	397
10-7430	PROFESSIONAL SERVICES	1,061		1,061	1,061	1,061	1,061	1,061	1,061
TOTAL POST COMMISSION EXPENSES		2,052	6,635	2,052	4,967	4,967	2,052	4,967	4,967
15	**CADET UNIFORM EXPENSE**								
15-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	9,331	13,200	9,331	9,331	9,331	9,331	9,331	9,331
TOTAL CADET UNIFORM EXPENSE		9,331	13,200	9,331	9,331	9,331	9,331	9,331	9,331
20	**ARRA STIMULUS**								
20-7061	CONTRACTS - A	348,000	348,000	348,000			348,000		
TOTAL ARRA STIMULUS		348,000	348,000	348,000			348,000		
26	**INFORMATION SERVICES**								

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7022	OPERATING SUPPLIES-B	1,906	2,862	1,906	1,906	1,906	1,906	1,906	1,906
26-7060	CONTRACTS	5,725	17,423	5,725	1,761	1,761	5,725	1,761	1,761
26-7070	CONTRACTS - J		5,905						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,368		15,368	15,038	15,038	15,368	15,038	15,038
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,022		1,022			1,022		
26-7211	MSA PROGRAMMER CHARGES	105		105			105		
26-7296	EITS LONG DISTANCE CHARGES	1,923	880	1,923	1,923	1,923	1,923	1,923	1,923
26-7299	TELEPHONE & DATA WIRING		183						
26-7463	EQUIPMENT PURCHASES < $1,000-C	2,288		2,288			2,288		
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	648	286	648	302	302	648	302	302
26-7536	EITS SERVER HOSTING - BASIC	390	410	390	390	390	390	390	390
26-7542	EITS SILVERNET ACCESS	1,827	1,934	1,827	1,827	1,827	1,827	1,827	1,827
26-7545	EITS VPN SECURE LINK	166	68	166	67	67	166	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,952	1,970	1,969	1,969	1,969	1,969	1,969	1,969
26-7556	EITS SECURITY ASSESSMENT	896	819	819	819	819	819	819	819
26-7771	COMPUTER SOFTWARE <$5,000 - A	74	1,898	74			74		
26-8371	COMPUTER HARDWARE <$5,000 - A	155	3,979	155			155		
TOTAL INFORMATION SERVICES		35,072	38,990	35,012	26,629	26,629	35,012	26,629	26,629
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,704	4,855	1,704	5,123	5,123	1,704	5,123	5,123
TOTAL UNIFORM ALLOWANCE		1,704	4,855	1,704	5,123	5,123	1,704	5,123	5,123
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	419		419	419	419	419	419	419
30-7300	DUES AND REGISTRATIONS		760						
TOTAL TRAINING		419	760	419	419	419	419	419	419
59	**UTILITIES**								
59-7138	OTHER UTILITIES	771	656	771	1,296	1,296	771	1,296	1,296
TOTAL UTILITIES		771	656	771	1,296	1,296	771	1,296	1,296

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		134,671	249,446	249,446	118,095	211,130	211,130	66,871
TOTAL RESERVE			134,671	249,446	249,446	118,095	211,130	211,130	66,871
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	746	746	746	746	746	746	746	746
TOTAL PURCHASING ASSESSMENT		746	746	746	746	746	746	746	746
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	51,909	51,909	51,909	51,909	51,909	51,909	51,909	51,909
TOTAL STATEWIDE COST ALLOCATION PLAN		51,909	51,909	51,909	51,909	51,909	51,909	51,909	51,909
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	63,233	7,300	63,233	63,233	63,233	63,233	63,233	63,233
TOTAL AG COST ALLOCATION PLAN		63,233	7,300	63,233	63,233	63,233	63,233	63,233	63,233
90	**REPAY GENERAL FUND**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL REPAY GENERAL FUND									
TOTAL B000		2,288,232	2,472,136	2,609,723	2,264,120	2,202,108	2,580,675	2,235,983	2,161,065
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(20,132)
00-3749	COURT ASSESSMENT			(56,080)	(27,030)	(27,030)	(56,080)	(11,957)	(11,957)
TOTAL REVENUE				(56,080)	(27,030)	(27,030)	(56,080)	(11,957)	(32,089)

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(143)	(143)		(143)	(143)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
04-705B	B&G - PROP. & CONT. INSURANCE				(734)	(734)		(734)	(734)
04-7100	STATE OWNED BLDG RENT-B&G				17,162	17,162		17,162	17,162
TOTAL OPERATING EXPENSES					16,321	16,321		16,325	16,325
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	734	933	(254)	476	837
26-7533	EITS EMAIL SERVICE				613	1,043		479	926
26-7536	EITS SERVER HOSTING - BASIC				20	107		(3)	110
26-7542	EITS SILVERNET ACCESS			107	1,109	559	107	1,602	924
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				132	229		(129)	(196)
26-7556	EITS SECURITY ASSESSMENT				574	907		235	512
TOTAL INFORMATION SERVICES				(147)	3,186	3,758	(147)	2,665	3,093
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(20,132)			(35,025)
TOTAL RESERVE						(20,132)			(35,025)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(179)	(179)		(179)	(179)
TOTAL PURCHASING ASSESSMENT					(179)	(179)		(179)	(179)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				7,161	19,457		7,161	7,222
TOTAL STATEWIDE COST ALLOCATION PLAN					7,161	19,457		7,161	7,222

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(55,933)	(53,519)	(46,255)	(55,933)	(37,929)	(23,525)
TOTAL AG COST ALLOCATION PLAN				(55,933)	(53,519)	(46,255)	(55,933)	(37,929)	(23,525)
TOTAL M100				(56,080)	(27,030)	(27,030)	(56,080)	(11,957)	(32,089)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3749	COURT ASSESSMENT			44,215			45,883		
00-4705	TRANS FROM PUBLIC SAFETY			(348,000)			(348,000)		
TOTAL REVENUE				(303,785)			(302,117)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			22,623			22,623		
01-5660	FURLOUGH LEAVE			(22,623)			(22,623)		
01-5904	VACANCY SAVINGS			(6,470)			(6,470)		
01-5930	LONGEVITY PAY			6,975			7,950		
TOTAL PERSONNEL				505			1,480		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,957			1,957		
03-6210	MP DAILY RENTAL IN-STATE			1,146			1,146		
TOTAL IN-STATE TRAVEL				3,103			3,103		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			3,362			3,362		
04-7031	FREIGHT CHARGES - A			432			432		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4,078)			(4,078)		
04-7052	VEHICLE COMP & COLLISION INS			196			196		
04-7059	AG VEHICLE LIABILITY INSURANCE			17			17		

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			4,078			4,078		
04-7061	CONTRACTS - A			(194)			(194)		
04-7070	CONTRACTS - J			3,004			3,004		
04-7100	STATE OWNED BLDG RENT-B&G			3,024			3,024		
04-7140	MAINTENANCE OF BLDGS AND GRDS			693			693		
04-7141	MAINTENANCE OF BLDGS AND GRDS-A			177			177		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,348			1,348		
04-7285	POSTAGE - STATE MAILROOM			779			779		
04-7300	DUES AND REGISTRATIONS			(915)			(915)		
04-7320	INSTRUCTIONAL SUPPLIES			(1,675)			(1,675)		
04-7430	PROFESSIONAL SERVICES			1,904			1,904		
04-7636	MISCELLANEOUS SERVICES - A			1,045			1,045		
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B			8,192			8,192		
04-7960	RENTALS FOR LAND/EQUIPMENT			(600)			(600)		
04-7980	OPERATING LEASE PAYMENTS			32			32		
TOTAL OPERATING EXPENSES				20,821			20,821		
05	**EQUIPMENT**								
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(5,600)			(5,600)		
TOTAL EQUIPMENT				(5,600)			(5,600)		
06	**INSTRUCTOR PAY**								
06-7430	PROFESSIONAL SERVICES			2,480			2,480		
TOTAL INSTRUCTOR PAY				2,480			2,480		
07	**VOLUNTEER PAY**								
07-7430	PROFESSIONAL SERVICES			2,165			2,165		
TOTAL VOLUNTEER PAY				2,165			2,165		
10	**POST COMMISSION EXPENSES**								
10-6200	PER DIEM IN-STATE			1,050			1,050		
10-6220	AUTO MISC - IN-STATE			78			78		

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6240	PERSONAL VEHICLE IN-STATE			762			762		
10-6250	COMM AIR TRANS IN-STATE			958			958		
10-7020	OPERATING SUPPLIES			661			661		
10-7031	FREIGHT CHARGES - A			126			126		
10-7430	PROFESSIONAL SERVICES			122			122		
TOTAL POST COMMISSION EXPENSES				3,757			3,757		
20	**ARRA STIMULUS**								
20-7061	CONTRACTS - A			(348,000)			(348,000)		
TOTAL ARRA STIMULUS				(348,000)			(348,000)		
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			(950)			(950)		
26-7060	CONTRACTS			11,005			11,698		
26-7070	CONTRACTS - J			5,905			5,905		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			822			822		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,022)			(1,022)		
26-7211	MSA PROGRAMMER CHARGES			(105)			(105)		
26-7296	EITS LONG DISTANCE CHARGES			380			380		
26-7463	EQUIPMENT PURCHASES < $1,000-C			(2,288)			(2,288)		
26-7533	EITS EMAIL SERVICE			(346)			(346)		
26-7545	EITS VPN SECURE LINK			(99)			(99)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(74)			(74)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(155)			(155)		
TOTAL INFORMATION SERVICES				13,073			13,766		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,151			3,151		
TOTAL UNIFORM ALLOWANCE				3,151			3,151		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			760			760		

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				760			760		
TOTAL M150				(303,785)			(302,117)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(808)
00-3749	COURT ASSESSMENT				279	1,073		33,329	33,922
TOTAL REVENUE					279	1,073		33,329	33,114
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,449)	(4,823)		(4,461)	(4,835)
01-5200	WORKERS COMPENSATION				5,998	6,342		7,992	7,992
01-5300	RETIREMENT				13,440	14,340		13,526	14,426
01-5400	PERSONNEL ASSESSMENT				(242)	(121)		(391)	(201)
01-5500	GROUP INSURANCE				(11,458)	(9,639)		18,547	(8,211)
01-5700	PAYROLL ASSESSMENT				89	93		89	93
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,740)	(2,855)		740	(131)
01-5800	UNEMPLOYMENT COMPENSATION				(1,297)	(1,377)		(2,511)	(2,665)
01-5840	MEDICARE				(60)	(74)		(60)	(74)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(3)			(2)
01-5904	VACANCY SAVINGS				(2)	(2)		(142)	(142)
TOTAL PERSONNEL					279	1,881		33,329	6,250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(808)			26,864
TOTAL RESERVE						(808)			26,864

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					279	1,073		33,329	33,114
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			7,500	7,500	7,500			
TOTAL REVENUE				7,500	7,500	7,500			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			7,500	7,500	7,500			
TOTAL OPERATING EXPENSES				7,500	7,500	7,500			
TOTAL E226				7,500	7,500	7,500			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			2,762			2,762		
TOTAL REVENUE				2,762			2,762		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			518			518		
04-7295	EITS STATE PHONE LINE			2,244			2,244		
TOTAL OPERATING EXPENSES				2,762			2,762		
TOTAL E230				2,762			2,762		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3749	COURT ASSESSMENT				8,192	8,192		8,192	8,192

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					8,192	8,192		8,192	8,192
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B				8,192	8,192		8,192	8,192
TOTAL OPERATING EXPENSES					8,192	8,192		8,192	8,192
TOTAL E350					8,192	8,192		8,192	8,192
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(40)
00-3749	COURT ASSESSMENT			(52,953)	(41,360)	(43,901)	(53,110)	(41,394)	(43,940)
TOTAL REVENUE				(52,953)	(41,360)	(43,901)	(53,110)	(41,394)	(43,980)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(45,881)	(34,725)	(36,800)	(46,246)	(35,002)	(37,077)
01-5200	WORKERS COMPENSATION			(325)	(423)	(416)	(74)	(100)	(100)
01-5300	RETIREMENT			(8,393)	(6,874)	(7,338)	(8,446)	(6,917)	(7,381)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,021	2,166	2,166	4,049	2,180	2,180
01-5400	PERSONNEL ASSESSMENT			(230)	(164)	(86)	(232)	(160)	(84)
01-5700	PAYROLL ASSESSMENT			(67)	(54)	(61)	(68)	(53)	(60)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,243)	(879)	(893)	(1,252)	(976)	(1,000)
01-5800	UNEMPLOYMENT COMPENSATION			(174)	(84)	(96)	(174)	(38)	(42)
01-5840	MEDICARE			(661)	(506)	(531)	(667)	(511)	(536)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					11			11
01-5904	VACANCY SAVINGS				183	183		183	183
TOTAL PERSONNEL				(52,953)	(41,360)	(43,861)	(53,110)	(41,394)	(43,906)

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(40)			(74)
TOTAL RESERVE						(40)			(74)
TOTAL E670				(52,953)	(41,360)	(43,901)	(53,110)	(41,394)	(43,980)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(4)
00-3749	COURT ASSESSMENT			(5,560)	(5,662)	(5,662)	(14,308)	(8,899)	(8,899)
TOTAL REVENUE				(5,560)	(5,662)	(5,662)	(14,308)	(8,899)	(8,903)
TOTAL SALARIES FILLED POSITIONS				(4,576)	(4,622)	(4,622)	(11,824)	(7,320)	(7,320)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,576)	(4,622)	(4,622)	(11,824)	(7,320)	(7,320)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,576)	(4,622)	(4,622)	(11,824)	(7,320)	(7,320)
01-5200	WORKERS COMPENSATION			(58)	(105)	(105)	(114)	(104)	(104)
01-5300	RETIREMENT			(665)	(726)	(726)	(1,692)	(1,123)	(1,123)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(13)	(7)	(7)	(41)	(13)	(13)
01-5400	PERSONNEL ASSESSMENT			(31)	(29)	(29)	(80)	(44)	(44)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(7)	(7)	(19)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(124)	(116)	(112)	(320)	(205)	(197)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(7)	(7)	(47)	(9)	(9)
01-5840	MEDICARE			(66)	(67)	(67)	(171)	(106)	(106)
01-5904	VACANCY SAVINGS				24	24		37	37

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(5,560)	(5,662)	(5,658)	(14,308)	(8,899)	(8,891)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(4)			(12)
TOTAL RESERVE						(4)			(12)
TOTAL E671				(5,560)	(5,662)	(5,662)	(14,308)	(8,899)	(8,903)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3749	COURT ASSESSMENT			(6,975)	(6,800)	(6,800)	(7,950)	(7,750)	(7,750)
TOTAL REVENUE				(6,975)	(6,800)	(6,800)	(7,950)	(7,750)	(7,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,975)	(6,800)	(6,800)	(7,950)	(7,750)	(7,750)
TOTAL PERSONNEL				(6,975)	(6,800)	(6,800)	(7,950)	(7,750)	(7,750)
TOTAL E672				(6,975)	(6,800)	(6,800)	(7,950)	(7,750)	(7,750)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								357
00-3749	COURT ASSESSMENT			13,849	13,961	13,961	13,849	13,961	13,961
TOTAL REVENUE				13,849	13,961	13,961	13,849	13,961	14,318
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			430	430	430	430	430	430
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,800	4,800	4,800	4,800	4,800	4,800
05-8310	PICK-UPS, VANS - NEW			5,500	5,500	5,500	5,500	5,500	5,500
05-8371	COMPUTER HARDWARE <$5,000 - A			150	150	150	150	150	150
TOTAL EQUIPMENT				10,880	10,880	10,880	10,880	10,880	10,880
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,249	1,281	924	1,249	1,281	924
26-8371	COMPUTER HARDWARE <$5,000 - A			1,720	1,800	1,800	1,720	1,800	1,800
TOTAL INFORMATION SERVICES				2,969	3,081	2,724	2,969	3,081	2,724
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					357			714
TOTAL RESERVE						357			714
TOTAL E710				13,849	13,961	13,961	13,849	13,961	14,318
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3749	COURT ASSESSMENT			2,840	2,840	2,840	3,630	3,630	3,630
TOTAL REVENUE				2,840	2,840	2,840	3,630	3,630	3,630
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6213	MP MAINTENANCE OF AGENCY FLEET			320	320	320	480	480	480
TOTAL IN-STATE TRAVEL				320	320	320	480	480	480
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,520	2,520	2,520	3,150	3,150	3,150
TOTAL EQUIPMENT				2,520	2,520	2,520	3,150	3,150	3,150
TOTAL E711				2,840	2,840	2,840	3,630	3,630	3,630
E751 BUDGET RESTORATIONS									
REVENUE									
00-3749	COURT ASSESSMENT				2,085	2,085		2,085	2,085
TOTAL REVENUE					2,085	2,085		2,085	2,085
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7031	FREIGHT CHARGES - A				170	170		170	170
04-7140	MAINTENANCE OF BLDGS AND GRDS				693	693		693	693
04-7141	MAINTENANCE OF BLDGS AND GRDS-A				177	177		177	177
04-7636	MISCELLANEOUS SERVICES - A				1,045	1,045		1,045	1,045
TOTAL OPERATING EXPENSES					2,085	2,085		2,085	2,085
TOTAL E751					2,085	2,085		2,085	2,085
E752 BUDGET RESTORATIONS									
REVENUE									
00-3749	COURT ASSESSMENT				5,169	5,169		5,169	5,169
TOTAL REVENUE					5,169	5,169		5,169	5,169
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES				3,333	3,333		3,333	3,333
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				1,057	1,057		1,057	1,057
04-7285	POSTAGE - STATE MAILROOM				779	779		779	779
TOTAL OPERATING EXPENSES					5,169	5,169		5,169	5,169
TOTAL E752					5,169	5,169		5,169	5,169
E753 BUDGET RESTORATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								149,207
00-3749	COURT ASSESSMENT					149,207			
TOTAL REVENUE						149,207			149,207
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					149,207			149,207
TOTAL RESERVE						149,207			149,207
TOTAL E753						149,207			149,207

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	130,772	92,613	269,846	269,846	134,671	249,446	249,446	118,095
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	348,000	348,000	348,000			348,000		
00	OTHER FUND	1,809,460	2,031,523	1,991,877	1,994,274	2,067,437	1,983,229	1,986,537	2,042,970
TOTAL REVENUE		2,288,232	2,472,136	2,609,723	2,264,120	2,202,108	2,580,675	2,235,983	2,161,065
TOTAL SALARIES FILLED POSITIONS				909,919	916,626	971,552	917,167	923,950	978,876
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				909,919	916,626	971,552	917,167	923,950	978,876
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL	1,267,283	1,320,287	1,339,388	1,340,589	1,409,928	1,348,656	1,350,768	1,420,109
03	IN-STATE TRAVEL	12,460	15,434	12,460	15,563	15,563	12,460	15,563	15,563
04	OPERATING EXPENSES	474,386	492,705	474,386	478,213	478,213	474,386	478,213	478,213
05	EQUIPMENT	8,855	17,240	8,855			8,855		
06	INSTRUCTOR PAY	10,428	15,000	10,428	12,908	12,908	10,428	12,908	12,908
07	VOLUNTEER PAY	1,583	3,748	1,583	3,748	3,748	1,583	3,748	3,748
10	POST COMMISSION EXPENSES	2,052	6,635	2,052	4,967	4,967	2,052	4,967	4,967
15	CADET UNIFORM EXPENSE	9,331	13,200	9,331	9,331	9,331	9,331	9,331	9,331
20	ARRA STIMULUS	348,000	348,000	348,000			348,000		
26	INFORMATION SERVICES	35,072	38,990	35,012	26,629	26,629	35,012	26,629	26,629
29	UNIFORM ALLOWANCE	1,704	4,855	1,704	5,123	5,123	1,704	5,123	5,123
30	TRAINING	419	760	419	419	419	419	419	419
59	UTILITIES	771	656	771	1,296	1,296	771	1,296	1,296
86	RESERVE		134,671	249,446	249,446	118,095	211,130	211,130	66,871
87	PURCHASING ASSESSMENT	746	746	746	746	746	746	746	746
88	STATEWIDE COST ALLOCATION PLAN	51,909	51,909	51,909	51,909	51,909	51,909	51,909	51,909
89	AG COST ALLOCATION PLAN	63,233	7,300	63,233	63,233	63,233	63,233	63,233	63,233
90	REPAY GENERAL FUND								
TOTAL EXPENDITURES		2,288,232	2,472,136	2,609,723	2,264,120	2,202,108	2,580,675	2,235,983	2,161,065

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								(20,940)
00	INTERAGENCY TRANSFER			(348,000)			(348,000)		
00	OTHER FUND			(11,865)	(26,751)	(25,957)	(10,197)	21,372	21,965
TOTAL REVENUE				(359,865)	(26,751)	(25,957)	(358,197)	21,372	1,025
EXPENDITURES									
01	PERSONNEL			505	279	1,881	1,480	33,329	6,250
03	IN-STATE TRAVEL			3,103			3,103		
04	OPERATING EXPENSES			20,821	16,321	16,321	20,821	16,325	16,325
05	EQUIPMENT			(5,600)			(5,600)		
06	INSTRUCTOR PAY			2,480			2,480		
07	VOLUNTEER PAY			2,165			2,165		
10	POST COMMISSION EXPENSES			3,757			3,757		
20	ARRA STIMULUS			(348,000)			(348,000)		
26	INFORMATION SERVICES			12,926	3,186	3,758	13,619	2,665	3,093
29	UNIFORM ALLOWANCE			3,151			3,151		
30	TRAINING			760			760		
86	RESERVE					(20,940)			(8,161)
87	PURCHASING ASSESSMENT				(179)	(179)		(179)	(179)
88	STATEWIDE COST ALLOCATION PLAN				7,161	19,457		7,161	7,222
89	AG COST ALLOCATION PLAN			(55,933)	(53,519)	(46,255)	(55,933)	(37,929)	(23,525)
TOTAL EXPENDITURES				(359,865)	(26,751)	(25,957)	(358,197)	21,372	1,025
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								149,520
00	OTHER FUND			(38,537)	(14,075)	132,591	(55,127)	(25,006)	(27,552)
TOTAL REVENUE				(38,537)	(14,075)	132,591	(55,127)	(25,006)	121,968
TOTAL SALARIES FILLED POSITIONS				(4,576)	(4,622)	(4,622)	(11,824)	(7,320)	(7,320)
TOTAL FILLED FTE									

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(4,576)	(4,622)	(4,622)	(11,824)	(7,320)	(7,320)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(65,488)	(53,822)	(56,319)	(75,368)	(58,043)	(60,547)
03	IN-STATE TRAVEL			320	320	320	480	480	480
04	OPERATING EXPENSES			10,262	22,946	22,946	2,762	15,446	15,446
05	EQUIPMENT			13,400	13,400	13,400	14,030	14,030	14,030
26	INFORMATION SERVICES			2,969	3,081	2,724	2,969	3,081	2,724
86	RESERVE					149,520			149,835
TOTAL EXPENDITURES				(38,537)	(14,075)	132,591	(55,127)	(25,006)	121,968
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	130,772	92,613	269,846	269,846	134,671	249,446	249,446	246,675
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	348,000	348,000						
00	OTHER FUND	1,809,460	2,031,523	1,941,475	1,953,448	2,174,071	1,917,905	1,982,903	2,037,383
TOTAL BUDGET REVENUE		2,288,232	2,472,136	2,211,321	2,223,294	2,308,742	2,167,351	2,232,349	2,284,058
TOTAL POSITIONS				905,343	912,004	966,930	905,343	916,630	971,556
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,267,283	1,320,287	1,274,405	1,287,046	1,355,490	1,274,768	1,326,054	1,365,812
03	IN-STATE TRAVEL	12,460	15,434	15,883	15,883	15,883	16,043	16,043	16,043
04	OPERATING EXPENSES	474,386	492,705	505,469	517,480	517,480	497,969	509,984	509,984
05	EQUIPMENT	8,855	17,240	16,655	13,400	13,400	17,285	14,030	14,030
06	INSTRUCTOR PAY	10,428	15,000	12,908	12,908	12,908	12,908	12,908	12,908
07	VOLUNTEER PAY	1,583	3,748	3,748	3,748	3,748	3,748	3,748	3,748
10	POST COMMISSION EXPENSES	2,052	6,635	5,809	4,967	4,967	5,809	4,967	4,967
15	CADET UNIFORM EXPENSE	9,331	13,200	9,331	9,331	9,331	9,331	9,331	9,331
20	ARRA STIMULUS	348,000	348,000						
26	INFORMATION SERVICES	35,072	38,990	50,907	32,896	33,111	51,600	32,375	32,446
29	UNIFORM ALLOWANCE	1,704	4,855	4,855	5,123	5,123	4,855	5,123	5,123

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	419	760	1,179	419	419	1,179	419	419
59	UTILITIES	771	656	771	1,296	1,296	771	1,296	1,296
86	RESERVE		134,671	249,446	249,446	246,675	211,130	211,130	208,545
87	PURCHASING ASSESSMENT	746	746	746	567	567	746	567	567
88	STATEWIDE COST ALLOCATION PLAN	51,909	51,909	51,909	59,070	71,366	51,909	59,070	59,131
89	AG COST ALLOCATION PLAN	63,233	7,300	7,300	9,714	16,978	7,300	25,304	39,708
90	REPAY GENERAL FUND								
TOTAL BUDGET EXPENDITURES		2,288,232	2,472,136	2,211,321	2,223,294	2,308,742	2,167,351	2,232,349	2,284,058

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	17,513,651	17,344,531	18,859,226	16,355,624	16,356,929	19,172,816	16,738,242	16,739,547
00-2510	REVERSIONS	(576,321)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	75,179	21,413						
00-2512	BALANCE FORWARD TO NEW YEAR	(21,412)							
00-2516	BUDGETARY TRANSFERS	(2,985)							
00-3583	SCAAP	2,590,075	1,354,558	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075
00-3853	RETURNED CHECK CHARGE	46	50	46	46	46	46	46	46
00-4251	GIFTS AND DONATIONS		1	68	68	68	68	68	68
00-4254	MISC REVENUE	164,119	1,400	55,400	55,400	55,400	55,400	55,400	55,400
00-4562	DUCAT SALES	11,676	9,416	11,347	11,347	11,347	11,347	11,347	11,347
00-4697	TRANSFER FROM PRISON STORE	374,851	403,987	374,978	374,852	374,852	374,978	374,852	374,852
00-4705	TRANS FROM PUBLIC SAFETY	75,683	70,381	24,564			24,564		
00-4729	TRANS FROM EMER RSPNS COMM RPY		29,956						
00-4751	TRANSFER FROM INMATE WELFARE	152,185	152,776	100,798	153,812	153,812	100,798	156,058	156,058
TOTAL REVENUE		20,356,747	19,388,469	22,016,502	19,541,224	19,542,529	22,330,092	19,926,088	19,927,393
TOTAL SALARIES FILLED POSITIONS				8,149,280	8,214,558	8,214,558	8,339,703	8,406,695	8,406,695
TOTAL FILLED FTE		158.00	158.00	157.00	157.00	157.00	157.00	157.00	157.00
TOTAL SALARIES VACANT POSITIONS				939,482	929,034	929,034	977,532	966,625	966,625
TOTAL VACANT FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES ALL POSITIONS				9,088,762	9,143,592	9,143,592	9,317,235	9,373,320	9,373,320
TOTAL FTE		181.00	181.00	180.00	180.00	180.00	180.00	180.00	180.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	8,553,750	9,312,085	9,547,015	9,531,624	9,531,624	9,787,001	9,770,943	9,770,943
01-5120	FURLOUGH ADJUSTMENT	(201,779)		(201,779)			(201,779)		
01-5200	WORKERS COMPENSATION	114,034	98,106	95,429	95,385	95,385	99,751	99,700	99,700
01-5300	RETIREMENT	2,039,401	2,256,441	2,307,598	2,316,708	2,316,708	2,364,128	2,373,629	2,373,629
01-5400	PERSONNEL ASSESSMENT	56,830	58,084	59,335	59,233	59,233	60,914	60,807	60,807
01-5500	GROUP INSURANCE	1,273,782	1,597,687	1,588,860	1,588,860	1,588,860	1,588,860	1,588,860	1,588,860
01-5660	FURLOUGH LEAVE	201,779		201,779			201,779		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	14,906	13,968	14,322	14,300	14,300	14,684	14,660	14,660
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	179,667	251,421	257,762	257,346	257,346	264,244	263,811	263,811
01-5800	UNEMPLOYMENT COMPENSATION	28,010	35,411	36,270	36,212	36,212	37,182	37,119	37,119
01-5810	OVERTIME PAY	146,415		146,415			146,415		
01-5820	HOLIDAY PAY	293		293			293		
01-5830	COMP TIME PAYOFF	11,079		11,079			11,079		
01-5840	MEDICARE	121,514	130,384	135,971	136,573	136,573	139,388	140,018	140,018
01-5880	SHIFT DIFFERENTIAL PAY	264	78	264	264	264	264	264	264
01-5881	REMOTE AREA DIFFERENTIAL PAY	36,135	26,863	36,135	36,135	37,440	36,135	36,135	37,440
01-5904	VACANCY SAVINGS		(445,727)		(547,338)	(547,338)		(559,544)	(559,544)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(81,025)						
01-5930	LONGEVITY PAY		81,025		55,375	55,375		64,600	64,600
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	55,551		55,551			55,551		
01-5980	CALL BACK PAY	395		395			395		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,955	24,016	20,955	24,254	24,254	20,955	24,254	24,254
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		908		254	254		254	254
TOTAL PERSONNEL		12,660,981	13,359,725	14,321,649	13,605,185	13,606,490	14,635,239	13,915,510	13,916,815
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	966	977	966	966	966	966	966	966
02-6130	PUBLIC TRANS OUT-OF-STATE	108	58	108	108	108	108	108	108
02-6140	PERSONAL VEHICLE OUT-OF-STATE	60		60	60	60	60	60	60
02-6150	COMM AIR TRANS OUT-OF-STATE	195	477	195	195	195	195	195	195
TOTAL OUT-OF-STATE TRAVEL		1,329	1,512	1,329	1,329	1,329	1,329	1,329	1,329
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	29,461	25,016	29,461	29,461	29,461	29,461	29,461	29,461
03-6210	MP DAILY RENTAL IN-STATE	2,965	708	2,965	2,965	2,965	2,965	2,965	2,965
03-6215	NON-MP VEHICLE RENTAL IN-STATE	784	155	784	784	784	784	784	784
03-6222	AUTO MISC - IN-STATE-B	15		15	15	15	15	15	15
03-6230	PUBLIC TRANSPORTATION IN-STATE	42	25	42	42	42	42	42	42
03-6240	PERSONAL VEHICLE IN-STATE	9,465	10,722	9,465	9,465	9,465	9,465	9,465	9,465

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	20,196	18,133	20,196	20,196	20,196	20,196	20,196	20,196
TOTAL IN-STATE TRAVEL		62,928	54,759	62,928	62,928	62,928	62,928	62,928	62,928
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,896	9,160	2,896	2,896	2,896	2,896	2,896	2,896
04-7021	OPERATING SUPPLIES-A		64						
04-7022	OPERATING SUPPLIES-B	3,981	1,692	3,981	3,981	3,981	3,981	3,981	3,981
04-7023	OPERATING SUPPLIES-C		34						
04-7025	OPERATING SUPPLIES-E	18,291	26,014	18,291	18,291	18,291	18,291	18,291	18,291
04-7027	OPERATING SUPPLIES-G	811		811	811	811	811	811	811
04-7041	PRINTING AND COPYING - A	1,771	1,772	1,771	1,771	1,771	1,771	1,771	1,771
04-7043	PRINTING AND COPYING - B	10,643	14,509	10,643	10,643	10,643	10,643	10,643	10,643
04-7044	PRINTING AND COPYING - C	9,061	10,532	9,061	9,061	9,061	9,061	9,061	9,061
04-7050	EMPLOYEE BOND INSURANCE	509	509	506	506	506	506	506	506
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,341		5,341			5,341		
04-7052	VEHICLE COMP & COLLISION INS	2,023	2,284	2,023	2,284	2,284	2,023	2,284	2,284
04-7054	AG TORT CLAIM ASSESSMENT	23,311	23,311	23,182	23,182	23,182	23,182	23,182	23,182
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	9,596	9,480	9,596	9,480	9,480	9,596	9,480	9,480
04-705B	B&G - PROP. & CONT. INSURANCE		5,341		5,341	5,341		5,341	5,341
04-7060	CONTRACTS	97,118	93,460	97,118	233,869	233,869	97,118	234,934	234,934
04-7080	LEGAL AND COURT	376	949	376	376	376	376	376	376
04-7090	EQUIPMENT REPAIR	2,318		2,318	2,318	2,318	2,318	2,318	2,318
04-7100	STATE OWNED BLDG RENT-B&G	617,000	616,999	617,000	616,999	616,999	617,000	616,999	616,999
04-7120	ADVERTISING & PUBLIC RELATIONS	679	1,295	679	679	679	679	679	679
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	11,614	4,921	11,614	11,614	11,614	11,614	11,614	11,614
04-7152	DIESEL FUEL	2,392		2,392	2,392	2,392	2,392	2,392	2,392
04-7153	GASOLINE	46,698	27,746	46,698	46,698	46,698	46,698	46,698	46,698
04-7154	VEHICLE OPERATION - A	5,549	3,529	5,549	5,549	5,549	5,549	5,549	5,549
04-7155	VEHICLE OPERATION - B	5,744	4,899	5,744	5,744	5,744	5,744	5,744	5,744
04-7192	STIPENDS - B	2,653		2,653			2,653		
04-7272	INTEREST EXPENSE	191,777	204,761	191,777	184,087	184,087	191,777	175,333	175,333
04-7273	INTEREST EXPENSE-A	586,179	568,198	586,179	547,544	547,544	586,179	523,795	523,795

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7274	INTEREST EXPENSE-B	42,955	40,827	42,955	38,563	38,563	42,955	36,155	36,155
04-7280	OUTSIDE POSTAGE	24,279	22,620	24,279	24,279	24,279	24,279	24,279	24,279
04-7285	POSTAGE - STATE MAILROOM	15,574	19,323	15,574	15,574	15,574	15,574	15,574	15,574
04-7290	PHONE, FAX, COMMUNICATION LINE	9,541	11,771	9,541	9,541	9,541	9,541	9,541	9,541
04-7291	CELL PHONE/PAGER CHARGES	12,785	10,761	12,785	12,785	12,785	12,785	12,785	12,785
04-7294	CONFERENCE CALL CHARGES	474	221	474	474	474	474	474	474
04-7296	EITS LONG DISTANCE CHARGES	17,528	11,454	17,528	17,528	17,528	17,528	17,528	17,528
04-7299	TELEPHONE & DATA WIRING	30,442	13,785	30,442	30,442	30,442	30,442	30,442	30,442
04-7301	MEMBERSHIP DUES	4,460	4,799	4,460	4,460	4,460	4,460	4,460	4,460
04-7344	INSPECTIONS & CERTIFICATIONS-D	6,682	7,550	6,682	6,682	6,682	6,682	6,682	6,682
04-7370	PUBLICATIONS AND PERIODICALS	2,783	6,599	2,783	2,609	2,609	2,783	2,214	2,214
04-7430	PROFESSIONAL SERVICES	16,665	1,197	16,665	1,208	1,208	16,665	1,208	1,208
04-7460	EQUIPMENT PURCHASES < $1,000	2,892	12,280	2,892	6,768	6,768	2,892	6,768	6,768
04-7637	NOTARY FEE APPLY OR RENEW	110		110	145	145	110	290	290
04-7750	NON EMPLOYEE IN-STATE TRAVEL	2,327	205	2,327	2,327	2,327	2,327	2,327	2,327
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,379		1,379			1,379		
04-7980	OPERATING LEASE PAYMENTS	22,995	26,446	22,995	24,535	24,535	22,995	24,535	24,535
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	145,191	134,404	145,191	157,309	157,309	145,191	175,967	175,967
04-8411	PRIN-INSTALL/LEASE PURCHASE-A	349,011	408,421	349,011	460,141	460,141	349,011	540,455	540,455
04-8412	PRIN-INSTALL/LEASE PURCHASE-B	33,271	35,399	33,271	37,663	37,663	33,271	40,072	40,072
TOTAL OPERATING EXPENSES		2,399,975	2,399,521	2,399,843	2,599,149	2,599,149	2,399,843	2,666,434	2,666,434
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B	310		310			310		
05-7060	CONTRACTS	103,313		103,313			103,313		
05-7074	HARDWARE LICENSE/MNT CONTRACTS	7,124		7,124			7,124		
05-7140	MAINTENANCE OF BLDGS AND GRDS	1,500		1,500			1,500		
05-7460	EQUIPMENT PURCHASES < $1,000	143,943		143,943			143,943		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	8,138		8,138			8,138		
05-8280	HEAVY DUTY TRUCKS - NEW		36,692						
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	17,452		17,452			17,452		
05-8310	PICK-UPS, VANS - NEW	220,294	30,199	220,294			220,294		
05-8370	COMPUTER HARDWARE >$5,000	21,467		21,467			21,467		
05-8371	COMPUTER HARDWARE <$5,000 - A	2,260		2,260			2,260		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		525,801	66,891	525,801			525,801		
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7020	OPERATING SUPPLIES	4,879	92,000	4,879	28,262	28,262	4,879	28,262	28,262
09-7022	OPERATING SUPPLIES-B	33,987		33,987	33,987	33,987	33,987	33,987	33,987
09-7028	OPERATING SUPPLIES-H		1,574						
09-7060	CONTRACTS	119,264	32,415	119,264			119,264		
09-7090	EQUIPMENT REPAIR	3,410		3,410	3,410	3,410	3,410	3,410	3,410
09-7140	MAINTENANCE OF BLDGS AND GRDS	14,644	3,000	14,644	14,644	14,644	14,644	14,644	14,644
09-7230	MINOR IMPRV-BLGS/FIXTRS	7,740		7,740	7,740	7,740	7,740	7,740	7,740
09-7231	MINOR IMPRV-BLGS/FIXTRS-A	3,957	3,000	3,957	3,957	3,957	3,957	3,957	3,957
09-8250	NEW MAJOR EQUIPMENT >$5,000	9,005		9,005			9,005		
TOTAL EXTRAORDINARY MAINTENANCE EXP		196,886	131,989	196,886	92,000	92,000	196,886	92,000	92,000
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-6100	PER DIEM OUT-OF-STATE		1,410						
16-6130	PUBLIC TRANS OUT-OF-STATE		200						
16-6140	PERSONAL VEHICLE OUT-OF-STATE	56	52	56	56	56	56	56	56
16-6150	COMM AIR TRANS OUT-OF-STATE		931						
16-6200	PER DIEM IN-STATE	1,826	4,658	1,826	1,826	1,826	1,826	1,826	1,826
16-6210	MP DAILY RENTAL IN-STATE	39		39	39	39	39	39	39
16-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
16-6240	PERSONAL VEHICLE IN-STATE	50	37	50	50	50	50	50	50
16-6250	COMM AIR TRANS IN-STATE	1,474	1,431	1,474	1,474	1,474	1,474	1,474	1,474
16-7025	OPERATING SUPPLIES-E	157	276	157	157	157	157	157	157
16-7041	PRINTING AND COPYING - A	23	797	23	23	23	23	23	23
16-7060	CONTRACTS	4,084	24,100	4,084	23,852	23,852	4,084	23,852	23,852
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	216		216	216	216	216	216	216
16-7153	GASOLINE	2,260	1,549	2,260	2,260	2,260	2,260	2,260	2,260
16-7154	VEHICLE OPERATION - A	23		23	23	23	23	23	23
16-7155	VEHICLE OPERATION - B	579		579	579	579	579	579	579
16-7280	OUTSIDE POSTAGE	9		9	9	9	9	9	9
16-7291	CELL PHONE/PAGER CHARGES	625	714	625	625	625	625	625	625
16-7302	REGISTRATION FEES	885		885	885	885	885	885	885

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79		12,424	36,155	12,424	32,192	32,192	12,424	32,192	32,192
18	**MICROWAVE CHANNEL**								
18-7550	EITS MICROWAVE SITE SPACE RENT	3,693	4,066	3,693	3,693	3,693	3,693	3,693	3,693
18-7551	EITS MICROWAVE CHANNEL RENT	71,895	73,474	71,895	71,895	71,895	71,895	71,895	71,895
TOTAL MICROWAVE CHANNEL		75,588	77,540	75,588	75,588	75,588	75,588	75,588	75,588
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		819						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	400,945	424,975	400,945	457,007	457,007	400,945	461,437	461,437
26-7074	HARDWARE LICENSE/MNT CONTRACTS	55,864	76,283	55,864	58,827	58,827	55,864	59,827	59,827
26-7090	EQUIPMENT REPAIR	2,800	110	2,800	2,800	2,800	2,800	2,800	2,800
26-7222	DATA PROCESSING SUPPLIES	335,408	370,091	335,408	335,408	335,408	335,408	335,408	335,408
26-7226	OTHER (NON-EITS) EDP COSTS - D	390	4,605	390	390	390	390	390	390
26-7290	PHONE, FAX, COMMUNICATION LINE	500	24,341	500	500	500	500	500	500
26-7291	CELL PHONE/PAGER CHARGES	1,015	754	1,015	1,015	1,015	1,015	1,015	1,015
26-7296	EITS LONG DISTANCE CHARGES	42	129	42	42	42	42	42	42
26-7370	PUBLICATIONS AND PERIODICALS	9,703	145	9,703	4,524	4,524	9,703	4,524	4,524
26-7460	EQUIPMENT PURCHASES < $1,000	8,049	1,720	8,049	8,720	8,720	8,049	8,720	8,720
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,875		4,875			4,875		
26-7533	EITS EMAIL SERVICE		34						
26-7535	EITS NON-SERVER HOSTING - BASIC	234	246	234	246	246	234	246	246
26-7542	EITS SILVERNET ACCESS	31,893	30,937	31,893	31,893	31,893	31,893	31,893	31,893
26-7545	EITS VPN SECURE LINK	1,644	2,154	1,644	1,644	1,644	1,644	1,644	1,644
26-7552	EITS MICROWAVE DSI CIRCUIT	42,032	29,087	42,032	56,043	56,043	42,032	56,043	56,043
26-7554	EITS INFRASTRUCTURE ASSESSMENT	20,775	20,967	20,851	20,851	20,851	20,851	20,851	20,851
26-7556	EITS SECURITY ASSESSMENT	9,528	8,719	8,671	8,671	8,671	8,671	8,671	8,671
26-7631	MISCELLANEOUS GOODS, MAT - A	235	1,372	235	235	235	235	235	235
26-7771	COMPUTER SOFTWARE <$5,000 - A	409		409			409		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	10,637		10,637			10,637		
26-8370	COMPUTER HARDWARE >$5,000	20,283	10,068	20,283			20,283		
26-8371	COMPUTER HARDWARE <$5,000 - A	182,646	171,711	182,646			182,646		
TOTAL INFORMATION SERVICES		1,139,907	1,179,267	1,139,126	988,816	988,816	1,139,126	994,246	994,246

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27	**SERC GRANT**								
27-7000	OPERATING		29,956						
TOTAL SERC GRANT			29,956						
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2	1,461	2	3,948	3,948	2	3,948	3,948
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,633	11,670	3,633	11,503	11,503	3,633	11,503	11,503
29-7176	PROTECTIVE GEAR	9,282	1,619	9,282	1,619	1,619	9,282	1,619	1,619
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE		12,917	14,750	12,917	17,070	17,070	12,917	17,070	17,070
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,548	1,971	2,548	2,548	2,548	2,548	2,548	2,548
30-6130	PUBLIC TRANS OUT-OF-STATE	95		95	95	95	95	95	95
30-6140	PERSONAL VEHICLE OUT-OF-STATE	81		81	81	81	81	81	81
30-6150	COMM AIR TRANS OUT-OF-STATE	2,245	259	2,245	2,245	2,245	2,245	2,245	2,245
30-6200	PER DIEM IN-STATE	23,571	22,752	23,571	23,571	23,571	23,571	23,571	23,571
30-6210	MP DAILY RENTAL IN-STATE	111	526	111	111	111	111	111	111
30-6215	NON-MP VEHICLE RENTAL IN-STATE	50		50	50	50	50	50	50
30-6230	PUBLIC TRANSPORTATION IN-STATE		43						
30-6240	PERSONAL VEHICLE IN-STATE	2,385	3,359	2,385	2,385	2,385	2,385	2,385	2,385
30-6250	COMM AIR TRANS IN-STATE	5,105	3,767	5,105	5,105	5,105	5,105	5,105	5,105
30-7020	OPERATING SUPPLIES	682		682	682	682	682	682	682
30-7021	OPERATING SUPPLIES-A	237	366	237	237	237	237	237	237
30-7025	OPERATING SUPPLIES-E	1,837	2,720	1,837	1,837	1,837	1,837	1,837	1,837
30-7027	OPERATING SUPPLIES-G	74,467	76,013	74,467	74,467	74,467	74,467	74,467	74,467
30-7029	OPERATING SUPPLIES-I	400		400	400	400	400	400	400
30-7040	NON-STATE PRINTING SERVICES	248		248	248	248	248	248	248
30-7041	PRINTING AND COPYING - A	1,974	6,544	1,974	1,974	1,974	1,974	1,974	1,974
30-7043	PRINTING AND COPYING - B	3,045	188	3,045	3,045	3,045	3,045	3,045	3,045
30-7044	PRINTING AND COPYING - C	1,713	112	1,713	1,713	1,713	1,713	1,713	1,713
30-7060	CONTRACTS	1,750		1,750	1,750	1,750	1,750	1,750	1,750
30-7090	EQUIPMENT REPAIR	1,170		1,170	1,170	1,170	1,170	1,170	1,170
30-7153	GASOLINE	878	307	878	878	878	878	878	878
30-7280	OUTSIDE POSTAGE	255	309	255	255	255	255	255	255

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7301	MEMBERSHIP DUES		310						
30-7302	REGISTRATION FEES	16,158	22,299	16,158	22,800	22,800	16,158	24,375	24,375
30-7320	INSTRUCTIONAL SUPPLIES	24,498	12,319	24,498	24,498	24,498	24,498	24,498	24,498
30-7344	INSPECTIONS & CERTIFICATIONS-D	500	21	500	500	500	500	500	500
30-7370	PUBLICATIONS AND PERIODICALS		500						
30-7430	PROFESSIONAL SERVICES	370		370			370		
30-7460	EQUIPMENT PURCHASES < $1,000	4,709	11,061	4,709	4,706	4,706	4,709	4,706	4,706
30-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,700		2,700			2,700		
30-7631	MISCELLANEOUS GOODS, MAT - A	343		343	343	343	343	343	343
30-7637	NOTARY FEE APPLY OR RENEW		45						
30-7970	MATERIALS	1,665	12,750	1,665	1,665	1,665	1,665	1,665	1,665
30-7980	OPERATING LEASE PAYMENTS	3,625	1,833	3,625	3,626	3,626	3,625	3,626	3,626
TOTAL TRAINING		179,415	180,374	179,415	182,985	182,985	179,415	184,560	184,560
32	**DRUG TESTING/INMATES**								
32-7026	OPERATING SUPPLIES-F	1,965	51,129	1,965	51,172	51,172	1,965	51,171	51,171
32-7075	MED/HEALTH CARE CONTRACTS	87,742	114,325	87,742	112,701	112,701	87,742	112,701	112,701
TOTAL DRUG TESTING/INMATES		89,707	165,454	89,707	163,873	163,873	89,707	163,872	163,872
36	**INMATE TRANSPORTATION**								
36-6100	PER DIEM OUT-OF-STATE	2,955	437	2,955	2,955	2,955	2,955	2,955	2,955
36-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	602		602	602	602	602	602	602
36-6120	AUTO MISC OUT-OF-STATE	44	3	44	44	44	44	44	44
36-6130	PUBLIC TRANS OUT-OF-STATE		25						
36-6150	COMM AIR TRANS OUT-OF-STATE	11,759	882	11,759	11,759	11,759	11,759	11,759	11,759
36-6200	PER DIEM IN-STATE	50,247	46,056	50,247	21,514	21,514	50,247	21,514	21,514
36-6220	AUTO MISC - IN-STATE	19		19	19	19	19	19	19
36-7020	OPERATING SUPPLIES	20		20	20	20	20	20	20
36-7021	OPERATING SUPPLIES-A	78	21	78	78	78	78	78	78
36-7024	OPERATING SUPPLIES-D	370	65	370	370	370	370	370	370
36-7025	OPERATING SUPPLIES-E	109	1,486	109	109	109	109	109	109
36-7027	OPERATING SUPPLIES-G	1,225	1,660	1,225	1,225	1,225	1,225	1,225	1,225
36-7029	OPERATING SUPPLIES-I	4,885	4,847	4,885	4,885	4,885	4,885	4,885	4,885

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7056	INSURANCE DEDUCTIBLES	300		300			300		
36-7060	CONTRACTS	196	256	196	256	256	196	256	256
36-7090	EQUIPMENT REPAIR	965		965	965	965	965	965	965
36-7151	OUTSIDE MAINTENANCE OF VEHICLE	39,001	22,330	39,001	39,001	39,001	39,001	39,001	39,001
36-7152	DIESEL FUEL	45,719	31,396	45,719	45,719	45,719	45,719	45,719	45,719
36-7153	GASOLINE	45,072	40,731	45,072	45,072	45,072	45,072	45,072	45,072
36-7154	VEHICLE OPERATION - A	1,320	7,126	1,320	1,320	1,320	1,320	1,320	1,320
36-7155	VEHICLE OPERATION - B	16,819	8,756	16,819	16,819	16,819	16,819	16,819	16,819
36-7280	OUTSIDE POSTAGE	9		9	9	9	9	9	9
36-7291	CELL PHONE/PAGER CHARGES	1,875	2,279	1,875	1,875	1,875	1,875	1,875	1,875
36-7343	INSPECTIONS & CERTIFICATIONS-C	66	114	66	66	66	66	66	66
36-7421	CLIENT MATERIAL PROV PMTS-A		44						
36-7430	PROFESSIONAL SERVICES		5,242						
36-7460	EQUIPMENT PURCHASES < $1,000		79						
TOTAL INMATE TRANSPORTATION		223,655	173,835	223,655	194,682	194,682	223,655	194,682	194,682
39	**EMPLOYEE PHYSICAL COSTS**								
39-7180	MED/DENT SVCS - NON-CONTRACT	315		315	315	315	315	315	315
39-7183	MED/DENT SVCS - NON-CONTRACT-C	5,323	9,557	5,323	10,391	10,391	5,323	10,398	10,398
39-7186	MED/DENT SUPP - NON-CONTRACT-A	1,073	1,191	1,073	1,073	1,073	1,073	1,073	1,073
39-7385	STAFF PHYSICALS	804,161	812,286	804,161	820,752	820,752	804,161	820,995	820,995
TOTAL EMPLOYEE PHYSICAL COSTS		810,872	823,034	810,872	832,531	832,531	810,872	832,781	832,781
40	**EMPLOYEE DRUG TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS	30,731	14,643	30,731	24,043	24,043	30,731	24,043	24,043
40-7180	MED/DENT SVCS - NON-CONTRACT	395		395			395		
TOTAL EMPLOYEE DRUG TESTING		31,126	14,643	31,126	24,043	24,043	31,126	24,043	24,043
45	**VIDEO CONFERENCING**								
45-7060	CONTRACTS	118,320	118,320	118,320	136,068	136,068	118,320	136,068	136,068
45-7290	PHONE, FAX, COMMUNICATION LINE	125,758	124,153	125,758	136,599	136,599	125,758	136,599	136,599
45-7552	EITS MICROWAVE DSI CIRCUIT	21,016	21,815	21,016	21,016	21,016	21,016	21,016	21,016
TOTAL VIDEO CONFERENCING		265,094	264,288	265,094	293,683	293,683	265,094	293,683	293,683

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47	**GANGNET NODE GRANT**								
47-6100	PER DIEM OUT-OF-STATE	3,762		3,762			3,762		
47-6110	MP DAILY RENTAL OUT-OF-STATE	447		447			447		
47-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	144		144			144		
47-6120	AUTO MISC OUT-OF-STATE	85		85			85		
47-6130	PUBLIC TRANS OUT-OF-STATE	94		94			94		
47-6140	PERSONAL VEHICLE OUT-OF-STATE	223		223			223		
47-6150	COMM AIR TRANS OUT-OF-STATE	2,229		2,229			2,229		
47-6200	PER DIEM IN-STATE	4,527	370	4,527			4,527		
47-6210	MP DAILY RENTAL IN-STATE	1,102		1,102			1,102		
47-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118			118		
47-6230	PUBLIC TRANSPORTATION IN-STATE	24		24			24		
47-6240	PERSONAL VEHICLE IN-STATE	457	95	457			457		
47-6250	COMM AIR TRANS IN-STATE	3,448	1,237	3,448			3,448		
47-7000	OPERATING		12,445						
47-7025	OPERATING SUPPLIES-E	1,184		1,184			1,184		
47-7041	PRINTING AND COPYING - A	480		480			480		
47-7222	DATA PROCESSING SUPPLIES		350						
47-7291	CELL PHONE/PAGER CHARGES	371		371			371		
47-7302	REGISTRATION FEES	2,740		2,740			2,740		
47-7750	NON EMPLOYEE IN-STATE TRAVEL	2,713		2,713			2,713		
47-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	416		416			416		
TOTAL GANGNET NODE GRANT		24,564	14,497	24,564			24,564		
48	**CRIME VICTIMS INFO**								
48-7000	OPERATING		2,350						
48-7297	EITS 800 TOLL FREE CHARGES	68	85	68	68	68	68	68	68
TOTAL CRIME VICTIMS INFO		68	2,435	68	68	68	68	68	68
53	**BED/MATTRESS REPLACE**								
53-7034	FREIGHT CHARGES - D				5,000	5,000		5,000	5,000
53-7422	CLIENT MATERIAL PROV PMTS-B	108,182	203,602	108,182			108,182		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B				197,620	197,620		197,620	197,620
TOTAL BED/MATTRESS REPLACE		108,182	203,602	108,182	202,620	202,620	108,182	202,620	202,620
58	**ENERGY DIVISION**								
58-6001	OTHER TRAVEL EXPENSES-A	18		18			18		
58-6100	PER DIEM OUT-OF-STATE	2,062		2,062	2,062	2,062	2,062	2,062	2,062
58-6130	PUBLIC TRANS OUT-OF-STATE	66		66	66	66	66	66	66
58-6140	PERSONAL VEHICLE OUT-OF-STATE	32		32	32	32	32	32	32
58-6150	COMM AIR TRANS OUT-OF-STATE	1,527		1,527	1,527	1,527	1,527	1,527	1,527
58-6200	PER DIEM IN-STATE	2,862	8,660	2,862	2,862	2,862	2,862	2,862	2,862
58-6210	MP DAILY RENTAL IN-STATE	217	818	217	217	217	217	217	217
58-6240	PERSONAL VEHICLE IN-STATE	463	360	463	463	463	463	463	463
58-6250	COMM AIR TRANS IN-STATE	1,848	3,240	1,848	1,848	1,848	1,848	1,848	1,848
58-7020	OPERATING SUPPLIES	317	1,200	317	317	317	317	317	317
58-7025	OPERATING SUPPLIES-E		250						
58-7060	CONTRACTS	42,081		42,081			42,081		
58-7090	EQUIPMENT REPAIR		500						
58-7120	ADVERTISING & PUBLIC RELATIONS		75						
58-7153	GASOLINE		3,464						
58-7176	PROTECTIVE GEAR	415		415			415		
58-7290	PHONE, FAX, COMMUNICATION LINE		250						
58-7291	CELL PHONE/PAGER CHARGES		720						
58-7296	EITS LONG DISTANCE CHARGES		200						
58-7301	MEMBERSHIP DUES	185		185	185	185	185	185	185
58-7302	REGISTRATION FEES	1,230		1,230	1,680	1,680	1,230	1,680	1,680
58-7320	INSTRUCTIONAL SUPPLIES	374		374	374	374	374	374	374
58-7430	PROFESSIONAL SERVICES		96,805		92,000	92,000		92,000	92,000
58-7460	EQUIPMENT PURCHASES < $1,000	91		91	91	91	91	91	91
58-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,605		9,605	9,605	9,605	9,605	9,605	9,605
58-7631	MISCELLANEOUS GOODS, MAT - A	3,924		3,924	3,924	3,924	3,924	3,924	3,924
58-8241	NEW FURNISHINGS <$5,000 - A	1,614		1,614			1,614		
58-8250	NEW MAJOR EQUIPMENT >$5,000	7,574		7,574			7,574		
58-8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,872		1,872			1,872		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-8271	SPECIAL EQUIPMENT <$5,000 - A	150		150			150		
58-8371	COMPUTER HARDWARE <$5,000 - A	2,285		2,285			2,285		
TOTAL ENERGY DIVISION		80,812	116,542	80,812	117,253	117,253	80,812	117,253	117,253
59	**UTILITIES**								
59-7135	PROPANE UTILITIES		6,926						
59-7136	GARBAGE DISPOSAL UTILITIES	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
TOTAL UTILITIES		1,655	8,581	1,655	1,655	1,655	1,655	1,655	1,655
65	**INMATE PROPERTY CLAIMS**								
65-7269	CLAIMS COST		12,904						
65-7350	COURT AWARD-PHYS INJ/SICK,PROP	15,490		15,490	15,490	15,490	15,490	15,490	15,490
TOTAL INMATE PROPERTY CLAIMS		15,490	12,904	15,490	15,490	15,490	15,490	15,490	15,490
71	**COUPON CONTROL**								
71-7040	NON-STATE PRINTING SERVICES		2,140						
71-9380	DUCAT REDEMPTIONS	11,347	26,253	11,347	11,347	11,347	11,347	11,347	11,347
TOTAL COUPON CONTROL		11,347	28,393	11,347	11,347	11,347	11,347	11,347	11,347
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	13,825	13,860	13,825	12,775	12,775	13,825	12,775	12,775
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		13,825	13,860	13,825	12,775	12,775	13,825	12,775	12,775
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	13,962	13,962	13,962	13,962	13,962	13,962	13,962	13,962
TOTAL PURCHASING ASSESSMENT		13,962	13,962	13,962	13,962	13,962	13,962	13,962	13,962
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,398,237		1,398,237			1,398,237		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,398,237		1,398,237			1,398,237		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		20,356,747	19,388,469	22,016,502	19,541,224	19,542,529	22,330,092	19,926,088	19,927,393
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(956)	25,027	542	(956)	15,720	(6,308)
TOTAL REVENUE				(956)	25,027	542	(956)	15,720	(6,308)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(32,135)			(32,135)
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(23)	(23)
04-7052	VEHICLE COMP & COLLISION INS				43	43		79	79
04-7054	AG TORT CLAIM ASSESSMENT				(1,514)	(1,514)		(1,514)	(1,514)
04-7059	AG VEHICLE LIABILITY INSURANCE				129	129		129	129
04-705B	B&G - PROP. & CONT. INSURANCE				(958)	(958)		(958)	(958)
04-7100	STATE OWNED BLDG RENT-B&G				25,709	25,709		25,709	25,709
TOTAL OPERATING EXPENSES					23,391	(8,744)		23,422	(8,713)
18	**MICROWAVE CHANNEL**								
18-7550	EITS MICROWAVE SITE SPACE RENT				(2,541)	573		(2,559)	410
18-7551	EITS MICROWAVE CHANNEL RENT				14,746	(3,527)		14,151	(4,682)
TOTAL MICROWAVE CHANNEL					12,205	(2,954)		11,592	(4,272)
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC				13	67		(2)	70
26-7542	EITS SILVERNET ACCESS			(956)	(31,893)	6,281	(956)	(31,893)	12,126
26-7545	EITS VPN SECURE LINK				106	(482)		131	(491)
26-7552	EITS MICROWAVE DSI CIRCUIT				10,217	(3,883)		8,486	(5,858)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,395	2,425		(1,369)	(2,079)
26-7556	EITS SECURITY ASSESSMENT				6,081	9,607		2,490	5,425
TOTAL INFORMATION SERVICES				(956)	(14,081)	14,015	(956)	(22,157)	9,193
45	**VIDEO CONFERENCING**								

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45-7552	EITS MICROWAVE DSI CIRCUIT				3,831	(1,456)		3,182	(2,197)
TOTAL VIDEO CONFERENCING					3,831	(1,456)		3,182	(2,197)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(319)	(319)		(319)	(319)
TOTAL PURCHASING ASSESSMENT					(319)	(319)		(319)	(319)
TOTAL M100				(956)	25,027	542	(956)	15,720	(6,308)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,305,521)			(2,220,149)		
00-4705	TRANS FROM PUBLIC SAFETY			(24,564)			(24,564)		
TOTAL REVENUE				(2,330,085)			(2,244,713)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			201,779			201,779		
01-5660	FURLOUGH LEAVE			(201,779)			(201,779)		
01-5810	OVERTIME PAY			(146,415)			(146,415)		
01-5830	COMP TIME PAYOFF			(11,079)			(11,079)		
01-5904	VACANCY SAVINGS			(445,727)			(445,727)		
01-5930	LONGEVITY PAY			70,025			80,975		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(55,551)			(55,551)		
01-5980	CALL BACK PAY			(395)			(395)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,017			3,773		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			254			254		
TOTAL PERSONNEL				(592,871)			(582,165)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5,341)			(5,341)		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			261			261		
04-7056	INSURANCE DEDUCTIBLES			(300)			(300)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(116)			(116)		
04-705B	B&G - PROP. & CONT. INSURANCE			5,341			5,341		
04-7060	CONTRACTS			141,894			142,959		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7272	INTEREST EXPENSE			(7,690)			(16,444)		
04-7273	INTEREST EXPENSE-A			(38,635)			(62,384)		
04-7274	INTEREST EXPENSE-B			(4,392)			(6,800)		
04-7370	PUBLICATIONS AND PERIODICALS			(174)			(569)		
04-7430	PROFESSIONAL SERVICES			(15,457)			(15,457)		
04-7460	EQUIPMENT PURCHASES < $1,000			3,876			3,876		
04-7637	NOTARY FEE APPLY OR RENEW			35			180		
04-7980	OPERATING LEASE PAYMENTS			1,540			1,540		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE			12,118			30,776		
04-8411	PRIN-INSTALL/LEASE PURCHASE-A			111,130			191,444		
04-8412	PRIN-INSTALL/LEASE PURCHASE-B			4,392			6,801		
TOTAL OPERATING EXPENSES				208,481			275,766		
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B			(310)			(310)		
05-7060	CONTRACTS			(103,313)			(103,313)		
05-7074	HARDWARE LICENSE/MNT CONTRACTS			(7,124)			(7,124)		
05-7140	MAINTENANCE OF BLDGS AND GRDS			(1,500)			(1,500)		
05-7460	EQUIPMENT PURCHASES < $1,000			(143,943)			(143,943)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,138)			(8,138)		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(17,452)			(17,452)		
05-8310	PICK-UPS, VANS - NEW			(220,294)			(220,294)		
05-8370	COMPUTER HARDWARE >$5,000			(21,467)			(21,467)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(2,260)			(2,260)		
TOTAL EQUIPMENT				(525,801)			(525,801)		
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7020	OPERATING SUPPLIES			23,383			23,383		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7060	CONTRACTS			(119,264)			(119,264)		
09-8250	NEW MAJOR EQUIPMENT >$5,000			(9,005)			(9,005)		
TOTAL EXTRAORDINARY MAINTENANCE EXP				(104,886)			(104,886)		
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-7060	CONTRACTS			19,768			19,768		
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				19,768			19,768		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			56,062			60,492		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,963			3,963		
26-7370	PUBLICATIONS AND PERIODICALS			(5,179)			(5,179)		
26-7460	EQUIPMENT PURCHASES < $1,000			671			671		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(197)			(197)		
26-7535	EITS NON-SERVER HOSTING - BASIC			12			12		
26-7552	EITS MICROWAVE DSI CIRCUIT			14,011			14,011		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(409)			(409)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(10,637)			(10,637)		
26-8370	COMPUTER HARDWARE >$5,000			(20,283)			(20,283)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(182,646)			(182,646)		
TOTAL INFORMATION SERVICES				(145,632)			(140,202)		
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,127			1,127		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,886			7,654		
29-7176	PROTECTIVE GEAR			(7,200)			(7,200)		
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				1,813			1,581		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			310			310		
30-7302	REGISTRATION FEES			9,921			11,496		
30-7430	PROFESSIONAL SERVICES			(370)			(370)		
30-7460	EQUIPMENT PURCHASES < $1,000			(3)			(3)		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL TRAINING				9,859			11,434		
32	**DRUG TESTING/INMATES**								
32-7026	OPERATING SUPPLIES-F			49,203			49,204		
32-7075	MED/HEALTH CARE CONTRACTS			26,617			26,974		
TOTAL DRUG TESTING/INMATES				75,820			76,178		
36	**INMATE TRANSPORTATION**								
36-6200	PER DIEM IN-STATE			(28,733)			(28,733)		
36-7060	CONTRACTS			60			60		
TOTAL INMATE TRANSPORTATION				(28,673)			(28,673)		
39	**EMPLOYEE PHYSICAL COSTS**								
39-7183	MED/DENT SVCS - NON-CONTRACT-C			5,068			5,075		
39-7385	STAFF PHYSICALS			16,591			16,834		
TOTAL EMPLOYEE PHYSICAL COSTS				21,659			21,909		
40	**EMPLOYEE DRUG TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS			(6,688)			(6,688)		
TOTAL EMPLOYEE DRUG TESTING				(6,688)			(6,688)		
45	**VIDEO CONFERENCING**								
45-7060	CONTRACTS			17,748			17,748		
45-7290	PHONE, FAX, COMMUNICATION LINE			10,841			10,841		
TOTAL VIDEO CONFERENCING				28,589			28,589		
47	**GANGNET NODE GRANT**								
47-6100	PER DIEM OUT-OF-STATE			(3,762)			(3,762)		
47-6110	MP DAILY RENTAL OUT-OF-STATE			(447)			(447)		
47-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(144)			(144)		
47-6120	AUTO MISC OUT-OF-STATE			(85)			(85)		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47-6130	PUBLIC TRANS OUT-OF-STATE			(94)			(94)		
47-6140	PERSONAL VEHICLE OUT-OF-STATE			(223)			(223)		
47-6150	COMM AIR TRANS OUT-OF-STATE			(2,229)			(2,229)		
47-6200	PER DIEM IN-STATE			(4,527)			(4,527)		
47-6210	MP DAILY RENTAL IN-STATE			(1,102)			(1,102)		
47-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
47-6230	PUBLIC TRANSPORTATION IN-STATE			(24)			(24)		
47-6240	PERSONAL VEHICLE IN-STATE			(457)			(457)		
47-6250	COMM AIR TRANS IN-STATE			(3,448)			(3,448)		
47-7025	OPERATING SUPPLIES-E			(1,184)			(1,184)		
47-7041	PRINTING AND COPYING - A			(480)			(480)		
47-7291	CELL PHONE/PAGER CHARGES			(371)			(371)		
47-7302	REGISTRATION FEES			(2,740)			(2,740)		
47-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,713)			(2,713)		
47-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(416)			(416)		
TOTAL GANGNET NODE GRANT				(24,564)			(24,564)		
53	**BED/MATTRESS REPLACE**								
53-7034	FREIGHT CHARGES - D			5,000			5,000		
53-7422	CLIENT MATERIAL PROV PMTS-B			(108,182)			(108,182)		
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			197,620			197,620		
TOTAL BED/MATTRESS REPLACE				94,438			94,438		
58	**ENERGY DIVISION**								
58-7060	CONTRACTS			(42,081)			(42,081)		
58-7302	REGISTRATION FEES			450			450		
58-7430	PROFESSIONAL SERVICES			92,000			92,000		
58-7460	EQUIPMENT PURCHASES < $1,000			1			1		
58-8241	NEW FURNISHINGS <$5,000 - A			(1,614)			(1,614)		
58-8250	NEW MAJOR EQUIPMENT >$5,000			(7,574)			(7,574)		
58-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(1,872)			(1,872)		
58-8271	SPECIAL EQUIPMENT <$5,000 - A			(150)			(150)		
58-8371	COMPUTER HARDWARE <$5,000 - A			(2,285)			(2,285)		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ENERGY DIVISION				36,875			36,875		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(35)			(35)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(35)			(35)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,398,237)			(1,398,237)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,398,237)			(1,398,237)		
TOTAL M150				(2,330,085)			(2,244,713)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,984	6,696	4,948	4,941	7,904	6,149
TOTAL REVENUE				3,984	6,696	4,948	4,941	7,904	6,149
EXPENDITURES									
32	**DRUG TESTING/INMATES**								
32-7075	MED/HEALTH CARE CONTRACTS				2,219	1,639		2,431	1,987
TOTAL DRUG TESTING/INMATES					2,219	1,639		2,431	1,987
53	**BED/MATTRESS REPLACE**								
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			3,984	4,477	3,309	4,941	5,473	4,162
TOTAL BED/MATTRESS REPLACE				3,984	4,477	3,309	4,941	5,473	4,162
TOTAL M200				3,984	6,696	4,948	4,941	7,904	6,149
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(22,026)	(12,255)		318,912	26,836
TOTAL REVENUE					(22,026)	(12,255)		318,912	26,836
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(41,655)	(41,655)		(42,545)	(42,545)
01-5200	WORKERS COMPENSATION				60,368	60,368		85,417	85,417
01-5300	RETIREMENT				112,547	112,547		115,182	115,182
01-5400	PERSONNEL ASSESSMENT				(2,923)	(2,923)		(4,830)	(4,830)
01-5500	GROUP INSURANCE				(121,320)	(102,060)		196,380	(86,940)
01-5700	PAYROLL ASSESSMENT				892	892		914	914
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,251)	(26,740)		7,619	(1,137)
01-5800	UNEMPLOYMENT COMPENSATION				(12,909)	(12,909)		(25,444)	(25,444)
01-5840	MEDICARE				(591)	(591)		(610)	(610)
01-5904	VACANCY SAVINGS				816	816		(13,171)	(13,171)
TOTAL PERSONNEL					(22,026)	(12,255)		318,912	26,836
TOTAL M300					(22,026)	(12,255)		318,912	26,836
M504 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,103	92,373	92,405	84,942	86,371	84,743
TOTAL REVENUE				95,103	92,373	92,405	84,942	86,371	84,743
TOTAL SALARIES NEW POSITIONS				36,001	36,114	36,114	48,186	49,975	49,975
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				36,001	36,114	36,114	48,186	49,975	49,975
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,001	36,114	36,114	48,186	49,975	49,975
01-5200	WORKERS COMPENSATION			558	877	877	558	1,068	1,068

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			8,550	9,299	9,299	11,444	12,869	12,869
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			414	111	111	554	148	148
01-5400	PERSONNEL ASSESSMENT			238	228	228	318	305	305
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			54	58	58	72	80	80
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			972	914	878	1,301	1,394	1,349
01-5800	UNEMPLOYMENT COMPENSATION			137	72	72	184	60	60
01-5840	MEDICARE			522	523	523	698	725	725
01-5904	VACANCY SAVINGS				(2,113)	(2,113)		(2,980)	(2,980)
TOTAL PERSONNEL				54,066	52,198	52,242	72,142	73,562	71,943
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7460	EQUIPMENT PURCHASES < $1,000			1,149	1,149	1,149			
TOTAL OPERATING EXPENSES				1,281	1,272	1,272	132	123	123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
05-8360	AUTOMOBILES - NEW			18,103	18,999	18,999			
05-8393	MISCELLANEOUS EQUIP <$5,000 -C			582	582	582			
TOTAL EQUIPMENT				24,141	23,154	23,154			
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-6200	PER DIEM IN-STATE			2,295	2,295	2,295	2,295	2,295	2,295
16-7060	CONTRACTS			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				12,295	12,295	12,295	12,295	12,295	12,295
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			1,912	1,974	1,974			
TOTAL INFORMATION SERVICES				2,415	2,549	2,537	173	191	182
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			361	361	361	96	96	96
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			544	544	544	104	104	104
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				905	905	905	200	200	200
TOTAL M504				95,103	92,373	92,405	84,942	86,371	84,743
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,583	33,516	33,566	40,660	41,483	39,878
TOTAL REVENUE				37,583	33,516	33,566	40,660	41,483	39,878
TOTAL SALARIES NEW POSITIONS				17,735	17,790	17,790	23,738	24,557	24,557
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				17,735	17,790	17,790	23,738	24,557	24,557
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,735	17,790	17,790	23,738	24,557	24,557
01-5200	WORKERS COMPENSATION			275	432	432	368	707	707
01-5300	RETIREMENT			4,212	4,581	4,581	5,638	6,323	6,323
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			386	55	55	515	73	73
01-5400	PERSONNEL ASSESSMENT			117	112	112	157	150	150
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			27	28	28	36	39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			479	450	432	641	685	663
01-5800	UNEMPLOYMENT COMPENSATION			68	36	36	91	30	30
01-5840	MEDICARE			257	258	258	344	356	356

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(1,163)	(1,163)		(1,669)	(1,669)
TOTAL PERSONNEL				30,176	28,694	28,756	40,355	41,169	39,573
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL EQUIPMENT				4,800	2,090	2,090			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,972	2,034	2,034			
TOTAL INFORMATION SERVICES				2,475	2,609	2,597	173	191	182
TOTAL E225				37,583	33,516	33,566	40,660	41,483	39,878
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,589	3,589		3,589	3,589
TOTAL REVENUE					3,589	3,589		3,589	3,589
EXPENDITURES									
30	**TRAINING**								
30-7301	MEMBERSHIP DUES				310	310		310	310
30-7302	REGISTRATION FEES				3,279	3,279		3,279	3,279
TOTAL TRAINING					3,589	3,589		3,589	3,589

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226					3,589	3,589		3,589	3,589
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					35,000			35,000
TOTAL REVENUE						35,000			35,000
EXPENDITURES									
56	**SRT TRAINING**								
56-9100	TRANS TO ATTORNEY GENERAL					35,000			35,000
TOTAL SRT TRAINING						35,000			35,000
TOTAL E227						35,000			35,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			246,172		20,000	246,172	246,303	20,000
TOTAL REVENUE				246,172		20,000	246,172	246,303	20,000
EXPENDITURES									
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7020	OPERATING SUPPLIES					20,000			20,000
TOTAL EXTRAORDINARY MAINTENANCE EXP						20,000			20,000
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			41,544			41,544	56,191	
26-7295	EITS STATE PHONE LINE			204,628			204,628	190,112	
TOTAL INFORMATION SERVICES				246,172			246,172	246,303	
TOTAL E230				246,172		20,000	246,172	246,303	20,000
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			107,344	99,910	99,915	120,142	123,192	119,914
TOTAL REVENUE				107,344	99,910	99,915	120,142	123,192	119,914
TOTAL SALARIES NEW POSITIONS				57,930	58,112	58,112	77,538	80,390	80,390
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				57,930	58,112	58,112	77,538	80,390	80,390
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			57,930	58,112	58,112	77,538	80,390	80,390
01-5200	WORKERS COMPENSATION			898	1,412	1,412	1,116	2,122	2,122
01-5300	RETIREMENT			13,758	14,964	14,964	18,416	20,700	20,700
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			498	232	232	666	313	313
01-5400	PERSONNEL ASSESSMENT			382	366	366	512	490	490
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			86	92	92	116	128	128
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,564	1,470	1,412	2,094	2,242	2,170
01-5800	UNEMPLOYMENT COMPENSATION			220	116	116	296	96	96
01-5840	MEDICARE			840	844	844	1,124	1,166	1,166
01-5904	VACANCY SAVINGS				(3,495)	(3,495)		(4,961)	(4,961)
TOTAL PERSONNEL				89,416	86,343	86,445	119,532	122,522	119,302
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
TOTAL OPERATING EXPENSES				264	246	246	264	246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			678	1,476	1,328	18	84	

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8241	NEW FURNISHINGS <$5,000 - A			9,600	4,180	4,180			
26-8371	COMPUTER HARDWARE <$5,000 - A			7,058	7,254	7,254			
TOTAL INFORMATION SERVICES				17,664	13,321	13,224	346	424	366
TOTAL E231				107,344	99,910	99,915	120,142	123,192	119,914
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,428	33,466		41,394	39,783
TOTAL REVENUE					33,428	33,466		41,394	39,783
TOTAL SALARIES NEW POSITIONS					17,630	17,630		24,385	24,385
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					17,630	17,630		24,385	24,385
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				17,630	17,630		24,385	24,385
01-5200	WORKERS COMPENSATION				428	428		702	702
01-5300	RETIREMENT				4,540	4,540		6,279	6,279
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				232	232		313	313
01-5400	PERSONNEL ASSESSMENT				111	111		149	149
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				28	28		39	39
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				446	428		680	658
01-5800	UNEMPLOYMENT COMPENSATION				36	36		29	29
01-5840	MEDICARE				256	256		354	354
01-5904	VACANCY SAVINGS				(1,154)	(1,154)		(1,660)	(1,660)
TOTAL PERSONNEL					28,668	28,730		41,188	39,592
04	**OPERATING EXPENSES**								

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				61	61		61	61
TOTAL OPERATING EXPENSES					62	62		62	62
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				100	100		36	36
26-7554	EITS INFRASTRUCTURE ASSESSMENT				63	66		55	53
26-7556	EITS SECURITY ASSESSMENT				42	52		32	40
26-7771	COMPUTER SOFTWARE <$5,000 - A				369	332		21	
26-8241	NEW FURNISHINGS <$5,000 - A				2,090	2,090			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,034	2,034			
TOTAL INFORMATION SERVICES					4,698	4,674		144	129
TOTAL E232					33,428	33,466		41,394	39,783
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			456,890	456,890	456,890	82,390	82,390	82,390
TOTAL REVENUE				456,890	456,890	456,890	82,390	82,390	82,390
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			82,390	82,390	82,390	82,390	82,390	82,390
26-7771	COMPUTER SOFTWARE <$5,000 - A			374,500	374,500	374,500			
TOTAL INFORMATION SERVICES				456,890	456,890	456,890	82,390	82,390	82,390
TOTAL E233				456,890	456,890	456,890	82,390	82,390	82,390
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			218,749	218,749	218,749			
TOTAL REVENUE				218,749	218,749	218,749			

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			218,749	218,749	218,749			
TOTAL INFORMATION SERVICES				218,749	218,749	218,749			
TOTAL E234				218,749	218,749	218,749			
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,902,000					
TOTAL REVENUE				1,902,000					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,650,000					
TOTAL INFORMATION SERVICES				1,650,000					
30	**TRAINING**								
30-7060	CONTRACTS			252,000					
TOTAL TRAINING				252,000					
TOTAL E236				1,902,000					
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,064	23,064	23,064			
TOTAL REVENUE				23,064	23,064	23,064			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			23,064	23,064	23,064			
TOTAL INFORMATION SERVICES				23,064	23,064	23,064			

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E237				23,064	23,064	23,064			
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,959			77,283		
TOTAL REVENUE				65,959			77,283		
TOTAL SALARIES NEW POSITIONS				37,634			52,124		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,634			52,124		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,634			52,124		
01-5200	WORKERS COMPENSATION			583			576		
01-5300	RETIREMENT			8,938			12,379		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			216			289		
01-5400	PERSONNEL ASSESSMENT			248			344		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			56			78		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,016			1,407		
01-5800	UNEMPLOYMENT COMPENSATION			143			198		
01-5840	MEDICARE			546			756		
TOTAL PERSONNEL				56,000			76,978		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
TOTAL OPERATING EXPENSES				132			132		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			678			9		
26-8241	NEW FURNISHINGS <$5,000 - A			5,456					
26-8371	COMPUTER HARDWARE <$5,000 - A			3,529					
TOTAL INFORMATION SERVICES				9,827			173		
TOTAL E238				65,959			77,283		
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			110,140	110,140	110,140	104,481	104,481	104,481
TOTAL REVENUE				110,140	110,140	110,140	104,481	104,481	104,481
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			104,481	104,481	104,481	104,481	104,481	104,481
26-7074	HARDWARE LICENSE/MNT CONTRACTS			607	607	607			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,052	5,052	5,052			
TOTAL INFORMATION SERVICES				110,140	110,140	110,140	104,481	104,481	104,481
TOTAL E239				110,140	110,140	110,140	104,481	104,481	104,481
E500 ADJUSTMENTS TO TRANSFERS REF E901									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,395			102,399		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						102,395		
TOTAL REVENUE				102,395			204,794		
EXPENDITURES									
60	**RETAINED EARNINGS**								

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			102,395			204,794		
TOTAL RETAINED EARNINGS				102,395			204,794		
TOTAL E500				102,395			204,794		
E501 ADJUSTMENTS TO TRANSFER IN FROM BA 3708 REF E901									
REVENUE									
00-2501	APPROPRIATION CONTROL				103,544	103,604		109,756	108,126
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							103,544	103,604
TOTAL REVENUE					103,544	103,604		213,300	211,730
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				103,544	103,604		213,300	211,730
TOTAL RETAINED EARNINGS					103,544	103,604		213,300	211,730
TOTAL E501					103,544	103,604		213,300	211,730
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(543,199)	(410,698)	(410,351)	(554,297)	(418,193)	(417,860)
TOTAL REVENUE				(543,199)	(410,698)	(410,351)	(554,297)	(418,193)	(417,860)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(458,253)	(346,377)	(346,377)	(469,766)	(355,078)	(355,078)
01-5200	WORKERS COMPENSATION			(3,107)	(4,190)	(4,190)	(645)	(925)	(925)
01-5300	RETIREMENT			(110,760)	(88,665)	(88,665)	(113,473)	(90,835)	(90,835)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			53,082	27,923	27,923	54,375	28,606	28,606
01-5400	PERSONNEL ASSESSMENT			(2,854)	(2,047)	(2,047)	(2,925)	(2,046)	(2,046)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(688)	(560)	(560)	(712)	(584)	(584)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(12,358)	(8,767)	(8,420)	(12,666)	(9,923)	(9,590)
01-5800	UNEMPLOYMENT COMPENSATION			(1,739)	(837)	(837)	(1,785)	(429)	(429)
01-5840	MEDICARE			(6,522)	(4,967)	(4,967)	(6,700)	(5,101)	(5,101)
01-5904	VACANCY SAVINGS				17,789	17,789		18,122	18,122
TOTAL PERSONNEL				(543,199)	(410,698)	(410,351)	(554,297)	(418,193)	(417,860)
TOTAL E670				(543,199)	(410,698)	(410,351)	(554,297)	(418,193)	(417,860)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(203,950)	(199,498)	(199,338)	(500,818)	(288,789)	(288,594)
TOTAL REVENUE				(203,950)	(199,498)	(199,338)	(500,818)	(288,789)	(288,594)
TOTAL SALARIES FILLED POSITIONS				(127,252)	(128,315)	(128,315)	(317,675)	(191,857)	(191,857)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(28,813)	(28,543)	(28,543)	(66,863)	(37,540)	(37,540)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(156,065)	(156,858)	(156,858)	(384,538)	(229,397)	(229,397)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(156,065)	(156,858)	(156,858)	(384,538)	(229,397)	(229,397)
01-5200	WORKERS COMPENSATION			(1,204)	(2,478)	(2,478)	(2,362)	(1,399)	(1,399)
01-5300	RETIREMENT			(37,462)	(39,975)	(39,975)	(91,279)	(57,297)	(57,297)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(913)	(485)	(485)	(2,206)	(687)	(687)
01-5400	PERSONNEL ASSESSMENT			(1,031)	(997)	(997)	(2,539)	(1,399)	(1,399)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(236)	(255)	(255)	(574)	(358)	(358)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,208)	(3,971)	(3,811)	(10,382)	(6,396)	(6,201)
01-5800	UNEMPLOYMENT COMPENSATION			(592)	(298)	(298)	(1,458)	(284)	(284)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(2,239)	(2,249)	(2,249)	(5,480)	(3,255)	(3,255)
01-5904	VACANCY SAVINGS				8,068	8,068		11,683	11,683
TOTAL PERSONNEL				(203,950)	(199,498)	(199,338)	(500,818)	(288,789)	(288,594)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(203,950)	(199,498)	(199,338)	(500,818)	(288,789)	(288,594)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(70,025)	(70,025)	(55,375)	(80,975)	(80,975)	(64,600)
TOTAL REVENUE				(70,025)	(70,025)	(55,375)	(80,975)	(80,975)	(64,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(70,025)	(70,025)	(55,375)	(80,975)	(80,975)	(64,600)
TOTAL PERSONNEL				(70,025)	(70,025)	(55,375)	(80,975)	(80,975)	(64,600)
TOTAL E672				(70,025)	(70,025)	(55,375)	(80,975)	(80,975)	(64,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,972,903	2,038,843	2,038,843	640,788	676,110	676,110
TOTAL REVENUE				1,972,903	2,038,843	2,038,843	640,788	676,110	676,110

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7980	OPERATING LEASE PAYMENTS			23,659	23,659	23,659	23,659	23,659	23,659
TOTAL OPERATING EXPENSES				23,659	23,659	23,659	23,659	23,659	23,659
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,472	7,472	7,472	7,472	7,472	7,472
05-8310	PICK-UPS, VANS - NEW			566,292	564,007	564,007			
05-8360	AUTOMOBILES - NEW			107,787	108,838	108,838			
TOTAL EQUIPMENT				681,551	680,317	680,317	7,472	7,472	7,472
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			77,188	77,188	77,188			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			12,792	12,792	12,792			
26-8370	COMPUTER HARDWARE >$5,000			669,150	720,320	720,320	250,680	271,150	271,150
26-8371	COMPUTER HARDWARE <$5,000 - A			508,563	524,567	524,567	358,977	373,829	373,829
TOTAL INFORMATION SERVICES				1,267,693	1,334,867	1,334,867	609,657	644,979	644,979
TOTAL E710				1,972,903	2,038,843	2,038,843	640,788	676,110	676,110
E900 TRANSFER OUT IT PROFESSIONAL III TO BA 3708									
REVENUE									
00-2501	APPROPRIATION CONTROL			(99,180)	(100,251)	(100,314)	(99,209)	(102,110)	(100,486)
TOTAL REVENUE				(99,180)	(100,251)	(100,314)	(99,209)	(102,110)	(100,486)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(69,045)			(69,045)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(69,261)	(69,261)		(69,261)	(69,261)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(69,045)	(69,261)	(69,261)	(69,045)	(69,261)	(69,261)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(69,045)	(69,261)	(69,261)	(69,045)	(69,261)	(69,261)
01-5200	WORKERS COMPENSATION			(529)	(986)	(986)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(16,398)	(17,835)	(17,835)	(16,398)	(17,835)	(17,835)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(397)	(213)	(213)	(397)	(213)	(213)
01-5400	PERSONNEL ASSESSMENT			(456)	(436)	(436)	(456)	(422)	(422)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(104)	(111)	(111)	(104)	(111)	(111)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,864)	(1,752)	(1,683)	(1,864)	(1,932)	(1,870)
01-5800	UNEMPLOYMENT COMPENSATION			(263)	(171)	(171)	(263)	(84)	(84)
01-5840	MEDICARE			(1,001)	(1,004)	(1,004)	(1,001)	(1,004)	(1,004)
TOTAL PERSONNEL				(98,884)	(99,922)	(99,960)	(98,913)	(101,817)	(100,181)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E900				(99,180)	(100,251)	(100,314)	(99,209)	(102,110)	(100,486)
E901 TRANSFER IN IT PROFESSIONAL IV FROM BA 3708									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(102,395)	(103,544)	(103,604)
TOTAL REVENUE							(102,395)	(103,544)	(103,604)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				72,315			72,315		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					72,541	72,541		75,927	75,927
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,315	72,541	72,541	72,315	75,927	75,927
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			72,315	72,541	72,541	72,315	75,927	75,927
01-5200	WORKERS COMPENSATION			554	1,033	1,033	558	1,041	1,041
01-5300	RETIREMENT			17,175	18,679	18,679	17,175	19,551	19,551
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			415	223	223	415	233	233
01-5400	PERSONNEL ASSESSMENT			477	457	457	477	463	463
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			108	116	116	108	121	121
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,953	1,835	1,763	1,953	2,118	2,050
01-5800	UNEMPLOYMENT COMPENSATION			275	178	178	275	91	91
TOTAL PERSONNEL				102,099	103,215	103,250	102,103	109,463	107,821
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(102,395)	(103,544)	(103,604)	(204,794)	(213,300)	(211,730)
TOTAL RETAINED EARNINGS				(102,395)	(103,544)	(103,604)	(204,794)	(213,300)	(211,730)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E901							(102,395)	(103,544)	(103,604)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	53,767	21,413						
00	FEDERAL FUND	2,590,075	1,354,558	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075
00	GENERAL FUND	17,513,651	17,344,531	18,859,226	16,355,624	16,356,929	19,172,816	16,738,242	16,739,547
00	INTERAGENCY TRANSFER	599,734	657,100	500,340	528,664	528,664	500,340	530,910	530,910
00	OTHER FUND	175,841	10,867	66,861	66,861	66,861	66,861	66,861	66,861
00	REVERSIONS	(576,321)							
TOTAL REVENUE		20,356,747	19,388,469	22,016,502	19,541,224	19,542,529	22,330,092	19,926,088	19,927,393
TOTAL SALARIES FILLED POSITIONS				8,149,280	8,214,558	8,214,558	8,339,703	8,406,695	8,406,695
TOTAL FILLED FTE		158.00	158.00	157.00	157.00	157.00	157.00	157.00	157.00
TOTAL SALARIES VACANT POSITIONS				939,482	929,034	929,034	977,532	966,625	966,625
TOTAL VACANT FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES ALL POSITIONS				9,088,762	9,143,592	9,143,592	9,317,235	9,373,320	9,373,320
TOTAL FTE		181.00	181.00	180.00	180.00	180.00	180.00	180.00	180.00
EXPENDITURES									
01	PERSONNEL	12,660,981	13,359,725	14,321,649	13,605,185	13,606,490	14,635,239	13,915,510	13,916,815
02	OUT-OF-STATE TRAVEL	1,329	1,512	1,329	1,329	1,329	1,329	1,329	1,329
03	IN-STATE TRAVEL	62,928	54,759	62,928	62,928	62,928	62,928	62,928	62,928
04	OPERATING EXPENSES	2,399,975	2,399,521	2,399,843	2,599,149	2,599,149	2,399,843	2,666,434	2,666,434
05	EQUIPMENT	525,801	66,891	525,801			525,801		
09	EXTRAORDINARY MAINTENANCE EXP	196,886	131,989	196,886	92,000	92,000	196,886	92,000	92,000
16	PRISON RAPE ACT - PUBLIC LAW 108-79	12,424	36,155	12,424	32,192	32,192	12,424	32,192	32,192
18	MICROWAVE CHANNEL	75,588	77,540	75,588	75,588	75,588	75,588	75,588	75,588
26	INFORMATION SERVICES	1,139,907	1,179,267	1,139,126	988,816	988,816	1,139,126	994,246	994,246
27	SERC GRANT		29,956						
29	AGENCY ISSUE UNIFORM ALLOWANCE	12,917	14,750	12,917	17,070	17,070	12,917	17,070	17,070
30	TRAINING	179,415	180,374	179,415	182,985	182,985	179,415	184,560	184,560
32	DRUG TESTING/INMATES	89,707	165,454	89,707	163,873	163,873	89,707	163,872	163,872
36	INMATE TRANSPORTATION	223,655	173,835	223,655	194,682	194,682	223,655	194,682	194,682
39	EMPLOYEE PHYSICAL COSTS	810,872	823,034	810,872	832,531	832,531	810,872	832,781	832,781
40	EMPLOYEE DRUG TESTING	31,126	14,643	31,126	24,043	24,043	31,126	24,043	24,043
45	VIDEO CONFERENCING	265,094	264,288	265,094	293,683	293,683	265,094	293,683	293,683

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47	GANGNET NODE GRANT	24,564	14,497	24,564			24,564		
48	CRIME VICTIMS INFO	68	2,435	68	68	68	68	68	68
53	BED/MATTRESS REPLACE	108,182	203,602	108,182	202,620	202,620	108,182	202,620	202,620
58	ENERGY DIVISION	80,812	116,542	80,812	117,253	117,253	80,812	117,253	117,253
59	UTILITIES	1,655	8,581	1,655	1,655	1,655	1,655	1,655	1,655
65	INMATE PROPERTY CLAIMS	15,490	12,904	15,490	15,490	15,490	15,490	15,490	15,490
71	COUPON CONTROL	11,347	28,393	11,347	11,347	11,347	11,347	11,347	11,347
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,825	13,860	13,825	12,775	12,775	13,825	12,775	12,775
87	PURCHASING ASSESSMENT	13,962	13,962	13,962	13,962	13,962	13,962	13,962	13,962
93	RESERVE FOR REVERSION TO GENERAL FUND	1,398,237		1,398,237			1,398,237		
TOTAL EXPENDITURES		20,356,747	19,388,469	22,016,502	19,541,224	19,542,529	22,330,092	19,926,088	19,927,393
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,207,390)	102,070	85,640	(2,131,222)	428,907	111,420
00	INTERAGENCY TRANSFER			(24,564)			(24,564)		
TOTAL REVENUE				(2,231,954)	102,070	85,640	(2,155,786)	428,907	111,420
TOTAL SALARIES NEW POSITIONS				36,001	36,114	36,114	48,186	49,975	49,975
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				36,001	36,114	36,114	48,186	49,975	49,975
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(538,805)	30,172	39,987	(510,023)	392,474	98,779
04	OPERATING EXPENSES			209,762	24,663	(7,472)	275,898	23,545	(8,590)
05	EQUIPMENT			(501,660)	23,154	23,154	(525,801)		
09	EXTRAORDINARY MAINTENANCE EXP			(104,886)			(104,886)		
16	PRISON RAPE ACT - PUBLIC LAW 108-79			32,063	12,295	12,295	32,063	12,295	12,295
18	MICROWAVE CHANNEL				12,205	(2,954)		11,592	(4,272)
26	INFORMATION SERVICES			(144,173)	(11,532)	16,552	(140,985)	(21,966)	9,375
29	AGENCY ISSUE UNIFORM ALLOWANCE			2,718	905	905	1,781	200	200

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	TRAINING			9,859			11,434		
32	DRUG TESTING/INMATES			75,820	2,219	1,639	76,178	2,431	1,987
36	INMATE TRANSPORTATION			(28,673)			(28,673)		
39	EMPLOYEE PHYSICAL COSTS			21,659			21,909		
40	EMPLOYEE DRUG TESTING			(6,688)			(6,688)		
45	VIDEO CONFERENCING			28,589	3,831	(1,456)	28,589	3,182	(2,197)
47	GANGNET NODE GRANT			(24,564)			(24,564)		
53	BED/MATTRESS REPLACE			98,422	4,477	3,309	99,379	5,473	4,162
58	ENERGY DIVISION			36,875			36,875		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(35)			(35)		
87	PURCHASING ASSESSMENT				(319)	(319)		(319)	(319)
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,398,237)			(1,398,237)		
TOTAL EXPENDITURES				(2,231,954)	102,070	85,640	(2,155,786)	428,907	111,420
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			4,326,845	2,341,201	2,411,448	179,016	538,631	357,731
TOTAL REVENUE				4,326,845	2,341,201	2,411,448	179,016	538,631	357,731
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				72,315			72,315		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(69,045)	72,541	72,541	(69,045)	75,927	75,927
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	1.00	1.00	(1.00)	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				(127,252)	(197,576)	(197,576)	(317,675)	(261,118)	(261,118)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				113,299	93,532	93,532	153,400	129,332	129,332
TOTAL NEW FTE				4.00	3.51	3.51	4.00	3.51	3.51
TOTAL SALARIES VACANT POSITIONS				(28,813)	(28,543)	(28,543)	(66,863)	(37,540)	(37,540)
TOTAL VACANT FTE									

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(39,496)	(60,046)	(60,046)	(227,868)	(93,399)	(93,399)
TOTAL FTE				4.00	3.51	3.51	4.00	3.51	3.51
EXPENDITURES									
01	PERSONNEL			(638,367)	(533,223)	(517,843)	(896,035)	(575,432)	(564,947)
04	OPERATING EXPENSES			24,187	24,090	24,090	24,187	24,090	24,090
05	EQUIPMENT			686,351	682,407	682,407	7,472	7,472	7,472
09	EXTRAORDINARY MAINTENANCE EXP					20,000			20,000
26	INFORMATION SERVICES			4,002,674	2,164,338	2,164,205	1,043,392	1,078,912	832,527
30	TRAINING			252,000	3,589	3,589		3,589	3,589
56	SRT TRAINING					35,000			35,000
60	RETAINED EARNINGS								
TOTAL EXPENDITURES				4,326,845	2,341,201	2,411,448	179,016	538,631	357,731
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	53,767	21,413						
00	FEDERAL FUND	2,590,075	1,354,558	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075	2,590,075
00	GENERAL FUND	17,513,651	17,344,531	20,978,681	18,798,895	18,854,017	17,220,610	17,705,780	17,208,698
00	INTERAGENCY TRANSFER	599,734	657,100	475,776	528,664	528,664	475,776	530,910	530,910
00	OTHER FUND	175,841	10,867	66,861	66,861	66,861	66,861	66,861	66,861
00	REVERSIONS	(576,321)							
TOTAL BUDGET REVENUE		20,356,747	19,388,469	24,111,393	21,984,495	22,039,617	20,353,322	20,893,626	20,396,544
TOTAL POSITIONS				9,085,267	9,119,660	9,119,660	9,137,553	9,329,896	9,329,896
TOTAL FTE		181.00	181.00	185.00	184.51	184.51	185.00	184.51	184.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	12,660,981	13,359,725	13,144,477	13,102,134	13,128,634	13,229,181	13,732,552	13,450,647
02	OUT-OF-STATE TRAVEL	1,329	1,512	1,329	1,329	1,329	1,329	1,329	1,329
03	IN-STATE TRAVEL	62,928	54,759	62,928	62,928	62,928	62,928	62,928	62,928
04	OPERATING EXPENSES	2,399,975	2,399,521	2,633,792	2,647,902	2,615,767	2,699,928	2,714,069	2,681,934
05	EQUIPMENT	525,801	66,891	710,492	705,561	705,561	7,472	7,472	7,472
09	EXTRAORDINARY MAINTENANCE EXP	196,886	131,989	92,000	92,000	112,000	92,000	92,000	112,000
16	PRISON RAPE ACT - PUBLIC LAW 108-79	12,424	36,155	44,487	44,487	44,487	44,487	44,487	44,487

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
18	MICROWAVE CHANNEL	75,588	77,540	75,588	87,793	72,634	75,588	87,180	71,316
26	INFORMATION SERVICES	1,139,907	1,179,267	4,997,627	3,141,622	3,169,573	2,041,533	2,051,192	1,836,148
27	SERC GRANT		29,956						
29	AGENCY ISSUE UNIFORM ALLOWANCE	12,917	14,750	15,635	17,975	17,975	14,698	17,270	17,270
30	TRAINING	179,415	180,374	441,274	186,574	186,574	190,849	188,149	188,149
32	DRUG TESTING/INMATES	89,707	165,454	165,527	166,092	165,512	165,885	166,303	165,859
36	INMATE TRANSPORTATION	223,655	173,835	194,982	194,682	194,682	194,982	194,682	194,682
39	EMPLOYEE PHYSICAL COSTS	810,872	823,034	832,531	832,531	832,531	832,781	832,781	832,781
40	EMPLOYEE DRUG TESTING	31,126	14,643	24,438	24,043	24,043	24,438	24,043	24,043
45	VIDEO CONFERENCING	265,094	264,288	293,683	297,514	292,227	293,683	296,865	291,486
47	GANGNET NODE GRANT	24,564	14,497						
48	CRIME VICTIMS INFO	68	2,435	68	68	68	68	68	68
53	BED/MATTRESS REPLACE	108,182	203,602	206,604	207,097	205,929	207,561	208,093	206,782
56	SRT TRAINING					35,000			35,000
58	ENERGY DIVISION	80,812	116,542	117,687	117,253	117,253	117,687	117,253	117,253
59	UTILITIES	1,655	8,581	1,655	1,655	1,655	1,655	1,655	1,655
60	RETAINED EARNINGS								
65	INMATE PROPERTY CLAIMS	15,490	12,904	15,490	15,490	15,490	15,490	15,490	15,490
71	COUPON CONTROL	11,347	28,393	11,347	11,347	11,347	11,347	11,347	11,347
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,825	13,860	13,790	12,775	12,775	13,790	12,775	12,775
87	PURCHASING ASSESSMENT	13,962	13,962	13,962	13,643	13,643	13,962	13,643	13,643
93	RESERVE FOR REVERSION TO GENERAL FUND	1,398,237							
TOTAL BUDGET EXPENDITURES		20,356,747	19,388,469	24,111,393	21,984,495	22,039,617	20,353,322	20,893,626	20,396,544

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	41,500,109	42,493,089	42,846,080	42,378,723	39,746,568	42,966,993	42,511,283	37,467,605
00-2510	REVERSIONS	(2,078,149)							
00-2516	BUDGETARY TRANSFERS	120,563							
00-3889	CHARGES FOR SERVICES - OTHER FUND	30,076	7,060	7,060	7,060	7,060	7,060	7,060	7,060
00-4201	REIMBURSEMENT	64,037	60,792	60,792	60,792	60,792	60,792	60,792	60,792
00-4683	TRANSFER FROM PROGRAMS	1,866,782	1,860,591	1,866,782	1,934,611	1,934,611	1,866,782	1,934,611	1,934,611
00-4697	TRANSFER FROM PRISON STORE	104,568	140,007	104,568	104,568	104,568	104,568	104,568	104,568
TOTAL REVENUE		41,607,986	44,561,539	44,885,282	44,485,754	41,853,599	45,006,195	44,618,314	39,574,636
TOTAL SALARIES FILLED POSITIONS				18,540,530	18,862,542	18,862,542	18,590,839	18,925,351	18,925,351
TOTAL FILLED FTE		261.78	264.00	259.00	264.00	264.00	259.00	264.00	264.00
TOTAL SALARIES VACANT POSITIONS				1,099,755	827,742	827,742	1,141,402	858,001	858,001
TOTAL VACANT FTE		19.62	19.62	24.62	19.62	19.62	24.62	19.62	19.62
TOTAL SALARIES ALL POSITIONS				19,640,285	19,690,284	19,690,284	19,732,241	19,783,352	19,783,352
TOTAL FTE		281.40	283.62	283.62	283.62	283.62	283.62	283.62	283.62
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	18,432,985	19,514,351	20,630,612	20,500,119	20,500,119	20,727,201	20,597,208	20,597,208
01-5120	FURLOUGH ADJUSTMENT	(432,685)		(432,685)			(432,685)		
01-5200	WORKERS COMPENSATION	194,181	158,897	158,273	158,145	158,145	161,624	161,466	161,466
01-5300	RETIREMENT	2,882,872	2,996,272	3,244,954	3,341,403	3,341,403	3,260,684	3,359,718	3,359,718
01-5400	PERSONNEL ASSESSMENT	96,579	98,995	105,163	104,411	104,411	105,805	105,054	105,054
01-5500	GROUP INSURANCE	1,976,581	2,506,868	2,506,868	2,542,176	2,542,176	2,506,868	2,542,176	2,542,176
01-5660	FURLOUGH LEAVE	432,996		432,996			432,996		
01-5700	PAYROLL ASSESSMENT	31,147	29,255	30,972	30,775	30,775	31,115	30,917	30,917
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	388,687	526,875	557,040	553,512	553,512	559,649	556,136	556,136
01-5800	UNEMPLOYMENT COMPENSATION	61,527	74,173	78,341	77,846	77,846	78,705	78,209	78,209
01-5810	OVERTIME PAY	350,381		350,381			350,381		
01-5820	HOLIDAY PAY	206,069	192,924	206,069	206,069	206,069	206,069	206,069	206,069
01-5830	COMP TIME PAYOFF	238		238			238		
01-5840	MEDICARE	271,288	278,160	296,528	297,295	297,295	297,926	298,704	298,704

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5841	SOCIAL SECURITY	3,032	7,378	8,174	8,174	8,174	8,261	8,261	8,261
01-5880	SHIFT DIFFERENTIAL PAY	120,503	79,448	120,503	120,503	120,503	120,503	120,503	120,503
01-5881	REMOTE AREA DIFFERENTIAL PAY	90,983		90,983			90,983		
01-5904	VACANCY SAVINGS		(1,042,224)		(1,098,820)	(1,098,820)		(1,103,745)	(1,103,745)
01-5910	STANDBY PAY	90,370	82,772	90,370	90,370	90,370	90,370	90,370	90,370
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(68,950)						
01-5930	LONGEVITY PAY		68,950		60,725	60,725		73,450	73,450
01-5960	TERMINAL SICK LEAVE PAY	9,253		9,253			9,253		
01-5970	TERMINAL ANNUAL LEAVE PAY	95,705		95,705			95,705		
TOTAL PERSONNEL		25,302,692	25,504,144	28,580,738	26,992,703	26,992,703	28,701,651	27,124,496	27,124,496
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	25,170	21,084	25,170	25,170	25,170	25,170	25,170	25,170
03-6210	MP DAILY RENTAL IN-STATE	2,476	3,334	2,476	2,476	2,476	2,476	2,476	2,476
03-6215	NON-MP VEHICLE RENTAL IN-STATE	431	132	431	431	431	431	431	431
03-6230	PUBLIC TRANSPORTATION IN-STATE		54						
03-6240	PERSONAL VEHICLE IN-STATE	3,056	2,579	3,056	3,056	3,056	3,056	3,056	3,056
03-6250	COMM AIR TRANS IN-STATE	3,111	4,045	3,111	3,111	3,111	3,111	3,111	3,111
TOTAL IN-STATE TRAVEL		34,244	31,228	34,244	34,244	34,244	34,244	34,244	34,244
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,940	7,317	7,940	7,940	7,940	7,940	7,940	7,940
04-7025	OPERATING SUPPLIES-E	757	102	757	757	757	757	757	757
04-7034	FREIGHT CHARGES - D	51,784	29,164	51,784	53,620	53,620	51,784	53,620	53,620
04-7041	PRINTING AND COPYING - A	90	19	90	90	90	90	90	90
04-7044	PRINTING AND COPYING - C	106		106	106	106	106	106	106
04-7050	EMPLOYEE BOND INSURANCE	795	795	797	797	797	797	797	797
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,380	12,380	12,380	12,380	12,380	12,380	12,380	12,380
04-7054	AG TORT CLAIM ASSESSMENT	36,433	36,434	36,527	36,527	36,527	36,527	36,527	36,527
04-7060	CONTRACTS	60,625	91,343	60,625	90,028	90,028	60,625	90,028	90,028
04-7075	MED/HEALTH CARE CONTRACTS	474,998	299,064	474,998	77,700	77,700	474,998	77,700	77,700
04-7090	EQUIPMENT REPAIR	8,266	10,136	8,266	8,266	8,266	8,266	8,266	8,266
04-7153	GASOLINE	419	199	419	419	419	419	419	419

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	10,459	10,653	10,459	10,459	10,459	10,459	10,459	10,459
04-7285	POSTAGE - STATE MAILROOM	2,945	2,580	2,945	2,945	2,945	2,945	2,945	2,945
04-7290	PHONE, FAX, COMMUNICATION LINE	1,430	1,302	1,430	1,430	1,430	1,430	1,430	1,430
04-7291	CELL PHONE/PAGER CHARGES	2,274	2,333	2,274	2,274	2,274	2,274	2,274	2,274
04-7294	CONFERENCE CALL CHARGES	276	289	276	276	276	276	276	276
04-7296	EITS LONG DISTANCE CHARGES	505	44	505	505	505	505	505	505
04-7344	INSPECTIONS & CERTIFICATIONS-D	5,512	6,230	5,512	5,512	5,512	5,512	5,512	5,512
04-7370	PUBLICATIONS AND PERIODICALS	1,236	1,430	1,236	1,236	1,236	1,236	1,236	1,236
04-7430	PROFESSIONAL SERVICES	565	59,223	565	565	565	565	565	565
04-7460	EQUIPMENT PURCHASES < $1,000	12,974	35,879	12,974	11,591	11,591	12,974	11,591	11,591
04-7631	MISCELLANEOUS GOODS, MAT - A	1,637		1,637	1,637	1,637	1,637	1,637	1,637
04-7637	NOTARY FEE APPLY OR RENEW	197		197			197		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		379						
04-7962	RENTALS FOR LAND/EQUIPMENT-B	18,127	14,725	18,127	17,147	17,147	18,127	17,754	17,754
04-7980	OPERATING LEASE PAYMENTS	30,069	30,092	30,069	34,830	34,830	30,069	34,830	34,830
TOTAL OPERATING EXPENSES		742,799	652,112	742,895	379,037	379,037	742,895	379,644	379,644
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	38,672		38,672			38,672		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	10,535		10,535			10,535		
TOTAL EQUIPMENT		49,207		49,207			49,207		
07	**MAINT OF BLDGS & GRNDS**								
07-7431	PROFESSIONAL SERVICES-A		4,515		4,515	4,515		4,515	4,515
TOTAL MAINT OF BLDGS & GRNDS			4,515		4,515	4,515		4,515	4,515
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K	7,176	6,163	7,176	7,912	7,912	7,176	8,307	8,307
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	397		397			397		
26-7222	DATA PROCESSING SUPPLIES	900	20,440	900	900	900	900	900	900
26-7545	EITS VPN SECURE LINK	39		39	39	39	39	39	39
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,471	32,770	32,855	32,855	32,855	32,855	32,855	32,855
26-7556	EITS SECURITY ASSESSMENT	14,892	13,626	13,662	13,662	13,662	13,662	13,662	13,662

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	14,285		14,285			14,285		
TOTAL INFORMATION SERVICES		70,160	72,999	69,314	55,368	55,368	69,314	55,763	55,763
29	**UNIFORM ALLOWANCE**								
29-7176	PROTECTIVE GEAR	19,283	19,283	19,283	19,283	19,283	19,283	19,283	19,283
TOTAL UNIFORM ALLOWANCE		19,283	19,283	19,283	19,283	19,283	19,283	19,283	19,283
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,759						
30-6130	PUBLIC TRANS OUT-OF-STATE		58						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		30						
30-6150	COMM AIR TRANS OUT-OF-STATE		547						
30-6200	PER DIEM IN-STATE	2,328	4,902	2,328	2,328	2,328	2,328	2,328	2,328
30-6215	NON-MP VEHICLE RENTAL IN-STATE	329		329	329	329	329	329	329
30-6240	PERSONAL VEHICLE IN-STATE	733	55	733	733	733	733	733	733
30-6250	COMM AIR TRANS IN-STATE	908	307	908	908	908	908	908	908
30-7301	MEMBERSHIP DUES	235	840	235	1,075	1,075	235	1,075	1,075
30-7302	REGISTRATION FEES	1,740	1,445	1,740	1,740	1,740	1,740	1,740	1,740
30-7320	INSTRUCTIONAL SUPPLIES	425		425	425	425	425	425	425
30-7370	PUBLICATIONS AND PERIODICALS	2,349	1,884	2,349	1,884	1,884	2,349	1,884	1,884
TOTAL TRAINING		9,047	11,827	9,047	9,422	9,422	9,047	9,422	9,422
31	**TB/HEPA MASKS & MATERIALS**								
31-7176	PROTECTIVE GEAR		1,423		1,423	1,423		1,423	1,423
TOTAL TB/HEPA MASKS & MATERIALS			1,423		1,423	1,423		1,423	1,423
37	**ADV CARDIAC LIFE SUPP TRN**								
37-7302	REGISTRATION FEES	548	655	548	870	870	548	635	635
37-7370	PUBLICATIONS AND PERIODICALS	192		192			192		
TOTAL ADV CARDIAC LIFE SUPP TRN		740	655	740	870	870	740	635	635
50	**INMATE DRIVEN**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	2,218	39,611	2,218	47,287	47,287	2,218	47,287	47,287

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	36,628		36,628			36,628		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	8,110		8,110			8,110		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	368		368			368		
50-704A	CASELD DRVN - PRINTING AND COPYING - A	2,689	37,850	2,689	16,426	16,426	2,689	16,426	16,426
50-704B	CASELD DRVN - PRINTING AND COPYING - B	4,024		4,024			4,024		
50-704C	CASELD DRVN - PRINTING AND COPYING - C	9,662		9,662			9,662		
50-706B	CASELD DRVN - CONTRACTS - A	255,160	235,152	255,160	255,102	255,102	255,160	255,102	255,102
50-706C	CASELD DRVN - CONTRACTS - D	373,100	431,826	373,100	373,071	373,071	373,100	373,071	373,071
50-7075	MED/HEALTH CARE CONTRACTS				373,152	373,152		373,152	373,152
50-707A	CASELD DRVN - CONTRACTS - L	9,778,681	11,162,828	9,778,681	10,586,982	7,954,827	9,778,681	10,586,982	5,543,304
50-707B	CASELD DRVN - CONTRACTS	1,218,557	699,044	1,218,557	1,218,516	1,218,516	1,218,557	1,218,516	1,218,516
50-7185	MED/DENT SUPP - NON-CONTRACT	63,023		63,023			63,023		
50-7187	MED/DENT SUPP - NON-CONTRACT-B	3,023,313		3,023,313			3,023,313		
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C		4,192,631		3,023,270	3,023,270		3,023,270	3,023,270
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D		47,282		62,967	62,967		62,967	62,967
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	306,261	370,962	306,261	306,247	306,247	306,261	306,247	306,247
50-718D	CASELD DRVN - MED/DENT SUPP - NON-CONT.-D		628						
50-719A	CASELD DRVN - STIPENDS - B	15,768	13,581	15,768	15,804	15,804	15,768	15,804	15,804
50-732A	CASELD DRVN - INST. SUPPLIES	701	503	701	747	747	701	747	747
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	306	377	306	249	249	306	249	249
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	4,007	3,773	4,007	3,982	3,982	4,007	3,982	3,982
50-763A	CASELD DRVN - MISC. GOODS, MAT - A	946	4,150	946	996	996	946	996	996
TOTAL INMATE DRIVEN		15,103,522	17,240,198	15,103,522	16,284,798	13,652,643	15,103,522	16,284,798	11,241,120
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**								
51-7072	CONTRACTS - L	213,972	964,857	213,972	644,278	644,278	213,972	644,278	644,278
TOTAL MEDICAL INMATE DRIVEN STALE CLAIMS		213,972	964,857	213,972	644,278	644,278	213,972	644,278	644,278

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	52,565	51,050	52,565	52,565	52,565	52,565	52,565	52,565
TOTAL UTILITIES		52,565	51,050	52,565	52,565	52,565	52,565	52,565	52,565
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248
TOTAL PURCHASING ASSESSMENT		7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,507		2,507			2,507		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,507		2,507			2,507		
TOTAL B000		41,607,986	44,561,539	44,885,282	44,485,754	41,853,599	45,006,195	44,618,314	39,574,636
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,587	14,750		(2,436)	1,055
TOTAL REVENUE					7,587	14,750		(2,436)	1,055
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(37)	(37)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,222)	(2,222)		(2,222)	(2,222)
04-7054	AG TORT CLAIM ASSESSMENT				(2,385)	(2,385)		(2,385)	(2,385)
TOTAL OPERATING EXPENSES					(4,635)	(4,635)		(4,644)	(4,644)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				3	(11)		3	(12)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,198	3,820		(2,157)	(3,276)
26-7556	EITS SECURITY ASSESSMENT				9,582	15,137		3,923	8,548

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					11,783	18,946		1,769	5,260
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				439	439		439	439
TOTAL PURCHASING ASSESSMENT					439	439		439	439
TOTAL M100					7,587	14,750		(2,436)	1,055
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,058,959	1,396,579	1,387,923	3,201,432	2,111,670	2,101,751
TOTAL REVENUE				2,058,959	1,396,579	1,387,923	3,201,432	2,111,670	2,101,751
EXPENDITURES									
50	**INMATE DRIVEN**								
50-707A	CASELD DRVN - CONTRACTS - L			1,375,386	986,540	980,426	2,135,238	1,486,638	1,479,655
50-707B	CASELD DRVN - CONTRACTS			182,423	109,616	108,936	284,579	167,084	166,299
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			496,552	272,000	270,314	774,621	414,389	412,442
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			4,057	4,843	4,813	6,182	7,409	7,374
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			541	23,580	23,434	812	36,150	35,981
TOTAL INMATE DRIVEN				2,058,959	1,396,579	1,387,923	3,201,432	2,111,670	2,101,751
TOTAL M101				2,058,959	1,396,579	1,387,923	3,201,432	2,111,670	2,101,751
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,033,057)			(1,019,315)		
00-4683	TRANSFER FROM PROGRAMS			66,387			66,387		
TOTAL REVENUE				(966,670)			(952,928)		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			432,685			432,685		
01-5660	FURLOUGH LEAVE			(432,996)			(432,996)		
01-5810	OVERTIME PAY			(350,381)			(350,381)		
01-5830	COMP TIME PAYOFF			(238)			(238)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(90,983)			(90,983)		
01-5904	VACANCY SAVINGS			(1,042,224)			(1,042,224)		
01-5930	LONGEVITY PAY			61,375			74,350		
01-5960	TERMINAL SICK LEAVE PAY			(9,253)			(9,253)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(95,705)			(95,705)		
TOTAL PERSONNEL				(1,527,720)			(1,514,745)		
04	**OPERATING EXPENSES**								
04-7034	FREIGHT CHARGES - D			1,836			1,836		
04-7060	CONTRACTS			29,403			29,403		
04-7075	MED/HEALTH CARE CONTRACTS			(397,298)			(397,298)		
04-7370	PUBLICATIONS AND PERIODICALS			(1)			(1)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,383)			(1,383)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(980)			(373)		
04-7980	OPERATING LEASE PAYMENTS			4,761			4,761		
TOTAL OPERATING EXPENSES				(363,662)			(363,055)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(38,672)			(38,672)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(10,535)			(10,535)		
TOTAL EQUIPMENT				(49,207)			(49,207)		
07	**MAINT OF BLDGS & GRNDS**								
07-7431	PROFESSIONAL SERVICES-A			4,515			4,515		
TOTAL MAINT OF BLDGS & GRNDS				4,515			4,515		
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			736			1,131		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(397)			(397)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,285)			(14,285)		
TOTAL INFORMATION SERVICES				(13,946)			(13,551)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			840			840		
30-7370	PUBLICATIONS AND PERIODICALS			(465)			(465)		
TOTAL TRAINING				375			375		
31	**TB/HEPA MASKS & MATERIALS**								
31-7176	PROTECTIVE GEAR			1,423			1,423		
TOTAL TB/HEPA MASKS & MATERIALS				1,423			1,423		
37	**ADV CARDIAC LIFE SUPP TRN**								
37-7302	REGISTRATION FEES			9,920			9,685		
37-7370	PUBLICATIONS AND PERIODICALS			(192)			(192)		
TOTAL ADV CARDIAC LIFE SUPP TRN				9,728			9,493		
50	**INMATE DRIVEN**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			36,981			36,981		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(36,628)			(36,628)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(8,110)			(8,110)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(368)			(368)		
50-704A	CASELD DRVN - PRINTING AND COPYING - A			34,767			34,767		
50-704B	CASELD DRVN - PRINTING AND COPYING - B			(4,024)			(4,024)		
50-704C	CASELD DRVN - PRINTING AND COPYING - C			(9,662)			(9,662)		
50-706B	CASELD DRVN - CONTRACTS - A			(22,457)			(22,457)		
50-706C	CASELD DRVN - CONTRACTS - D			54,227			54,227		
50-7075	MED/HEALTH CARE CONTRACTS			373,152			373,152		
50-707A	CASELD DRVN - CONTRACTS - L			14,000			14,000		
50-707B	CASELD DRVN - CONTRACTS			(526,795)			(526,795)		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7185	MED/DENT SUPP - NON-CONTRACT			(63,023)			(63,023)		
50-7187	MED/DENT SUPP - NON-CONTRACT-B			(3,023,313)			(3,023,313)		
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			3,588,227			3,588,227		
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			46,789			46,789		
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			19,523			19,523		
50-718D	CASELD DRVN - MED/DENT SUPP - NON-CONT.-D			622			622		
50-719A	CASELD DRVN - STIPENDS - B			(2,328)			(2,328)		
50-732A	CASELD DRVN - INST. SUPPLIES			(203)			(203)		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			67			67		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(274)			(274)		
50-763A	CASELD DRVN - MISC. GOODS, MAT - A			3,161			3,161		
TOTAL INMATE DRIVEN				474,331			474,331		
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**								
51-7072	CONTRACTS - L			500,000			500,000		
TOTAL MEDICAL INMATE DRIVEN STALE CLAIMS				500,000			500,000		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,507)			(2,507)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,507)			(2,507)		
TOTAL M150				(966,670)			(952,928)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			238,075	336,704	201,453	289,919	367,921	191,593
00-4697	TRANSFER FROM PRISON STORE			36,844	49,453	36,518	44,868	54,038	44,211
TOTAL REVENUE				274,919	386,157	237,971	334,787	421,959	235,804

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVEN**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			709	1,148	847	863	1,254	1,026
50-704A	CASELD DRVN - PRINTING AND COPYING - A			677	399	294	825	436	356
50-706B	CASELD DRVN - CONTRACTS - A			4,208	6,191	4,572	5,124	6,765	5,535
50-706C	CASELD DRVN - CONTRACTS - D			7,727	9,054	6,686	9,409	9,893	8,095
50-707A	CASELD DRVN - CONTRACTS - L			177,062	256,933	142,553	215,622	280,754	120,274
50-707B	CASELD DRVN - CONTRACTS			12,508	29,572	21,836	15,232	32,314	26,438
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			64,879	73,371	54,178	79,008	80,174	65,597
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			846	1,528	1,128	1,030	1,670	1,366
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			5,891	7,432	5,488	7,173	8,121	6,645
50-718D	CASELD DRVN - MED/DENT SUPP - NON-CONT.-D			11			14		
50-719A	CASELD DRVN - STIPENDS - B			243	384	283	296	419	343
50-732A	CASELD DRVN - INST. SUPPLIES			9	18	13	11	20	16
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			7	6	4	8	7	5
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			68	97	71	82	106	86
50-763A	CASELD DRVN - MISC. GOODS, MAT - A			74	24	18	90	26	22
TOTAL INMATE DRIVEN				274,919	386,157	237,971	334,787	421,959	235,804
TOTAL M200				274,919	386,157	237,971	334,787	421,959	235,804
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				46,461	56,837		581,640	109,824
TOTAL REVENUE					46,461	56,837		581,640	109,824
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(63,887)	(63,887)		(64,374)	(64,374)
01-5200	WORKERS COMPENSATION				114,046	114,046		138,446	138,446
01-5300	RETIREMENT				260,689	260,689		262,100	262,100
01-5400	PERSONNEL ASSESSMENT				(5,112)	(5,112)		(8,342)	(8,342)
01-5500	GROUP INSURANCE				(194,112)	(163,296)		314,208	(139,104)
01-5700	PAYROLL ASSESSMENT				1,944	1,944		1,961	1,961
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(36,459)	(56,899)		16,775	(1,729)
01-5800	UNEMPLOYMENT COMPENSATION				(27,569)	(27,569)		(53,611)	(53,611)
01-5840	MEDICARE				(948)	(948)		(952)	(952)
01-5841	SOCIAL SECURITY				(61)	(61)		(67)	(67)
01-5904	VACANCY SAVINGS				(2,070)	(2,070)		(24,504)	(24,504)
TOTAL PERSONNEL					46,461	56,837		581,640	109,824
TOTAL M300					46,461	56,837		581,640	109,824
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,600	42,600	42,600	42,600	42,600	42,600
TOTAL REVENUE				42,600	42,600	42,600	42,600	42,600	42,600
EXPENDITURES									
50	**INMATE DRIVEN**								
50-7430	PROFESSIONAL SERVICES			42,600	42,600	42,600	42,600	42,600	42,600
TOTAL INMATE DRIVEN				42,600	42,600	42,600	42,600	42,600	42,600
TOTAL E225				42,600	42,600	42,600	42,600	42,600	42,600
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,598	9,598		9,598	9,598
TOTAL REVENUE					9,598	9,598		9,598	9,598

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37	**ADV CARDIAC LIFE SUPP TRN**								
37-7302	REGISTRATION FEES				9,598	9,598		9,598	9,598
TOTAL ADV CARDIAC LIFE SUPP TRN					9,598	9,598		9,598	9,598
TOTAL E226					9,598	9,598		9,598	9,598
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					69,812			96,002
TOTAL REVENUE						69,812			96,002
TOTAL SALARIES NEW POSITIONS						47,046			64,952
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						47,046			64,952
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					47,046			64,952
01-5200	WORKERS COMPENSATION					1,142			1,870
01-5300	RETIREMENT					6,234			8,606
01-5400	PERSONNEL ASSESSMENT					296			396
01-5500	GROUP INSURANCE					12,390			16,688
01-5700	PAYROLL ASSESSMENT					76			104
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,144			1,754
01-5800	UNEMPLOYMENT COMPENSATION					94			78
01-5840	MEDICARE					682			942
TOTAL PERSONNEL						69,104			95,390
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT					241			241

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES						246			246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					259			209
26-7556	EITS SECURITY ASSESSMENT					203			157
TOTAL INFORMATION SERVICES						462			366
TOTAL E230						69,812			96,002
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,126,434)	(840,698)	(839,897)	(1,129,225)	(842,499)	(841,770)
TOTAL REVENUE				(1,126,434)	(840,698)	(839,897)	(1,129,225)	(842,499)	(841,770)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(990,327)	(745,948)	(745,948)	(994,960)	(749,482)	(749,482)
01-5200	WORKERS COMPENSATION			(3,264)	(4,481)	(4,481)	(782)	(1,154)	(1,154)
01-5300	RETIREMENT			(155,757)	(131,406)	(131,406)	(156,504)	(132,131)	(132,131)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			74,613	41,363	41,363	74,973	41,588	41,588
01-5400	PERSONNEL ASSESSMENT			(5,069)	(3,592)	(3,592)	(5,109)	(3,523)	(3,523)
01-5700	PAYROLL ASSESSMENT			(1,495)	(1,235)	(1,235)	(1,499)	(1,245)	(1,245)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(26,718)	(18,906)	(18,105)	(26,839)	(20,987)	(20,258)
01-5800	UNEMPLOYMENT COMPENSATION			(3,728)	(1,791)	(1,791)	(3,746)	(903)	(903)
01-5840	MEDICARE			(14,298)	(10,930)	(10,930)	(14,365)	(10,981)	(10,981)
01-5841	SOCIAL SECURITY			(391)	(310)	(310)	(394)	(307)	(307)
01-5904	VACANCY SAVINGS				36,538	36,538		36,626	36,626
TOTAL PERSONNEL				(1,126,434)	(840,698)	(839,897)	(1,129,225)	(842,499)	(841,770)
TOTAL E670				(1,126,434)	(840,698)	(839,897)	(1,129,225)	(842,499)	(841,770)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(81,800)	(73,619)	(73,564)	(194,873)	(98,167)	(98,099)
TOTAL REVENUE				(81,800)	(73,619)	(73,564)	(194,873)	(98,167)	(98,099)
TOTAL SALARIES FILLED POSITIONS				(37,067)	(37,434)	(37,434)	(87,376)	(50,719)	(50,719)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(28,966)	(22,990)	(22,990)	(70,613)	(30,245)	(30,245)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(66,033)	(60,424)	(60,424)	(157,989)	(80,964)	(80,964)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(66,033)	(60,424)	(60,424)	(157,989)	(80,964)	(80,964)
01-5200	WORKERS COMPENSATION			(549)	(1,003)	(1,003)	(1,333)	(936)	(936)
01-5300	RETIREMENT			(11,346)	(11,996)	(11,996)	(26,329)	(15,893)	(15,893)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(280)	(144)	(144)	(640)	(191)	(191)
01-5400	PERSONNEL ASSESSMENT			(434)	(391)	(391)	(1,036)	(489)	(489)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(92)	(96)	(96)	(231)	(130)	(130)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,786)	(1,525)	(1,470)	(4,274)	(2,256)	(2,188)
01-5800	UNEMPLOYMENT COMPENSATION			(249)	(134)	(134)	(595)	(98)	(98)
01-5840	MEDICARE			(956)	(869)	(869)	(2,287)	(1,179)	(1,179)
01-5841	SOCIAL SECURITY			(75)	(75)	(75)	(159)	(84)	(84)
01-5904	VACANCY SAVINGS				3,038	3,038		4,053	4,053
TOTAL PERSONNEL				(81,800)	(73,619)	(73,564)	(194,873)	(98,167)	(98,099)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(81,800)	(73,619)	(73,564)	(194,873)	(98,167)	(98,099)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(61,375)	(61,375)	(60,725)	(74,350)	(74,350)	(73,450)
TOTAL REVENUE				(61,375)	(61,375)	(60,725)	(74,350)	(74,350)	(73,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(61,375)	(61,375)	(60,725)	(74,350)	(74,350)	(73,450)
TOTAL PERSONNEL				(61,375)	(61,375)	(60,725)	(74,350)	(74,350)	(73,450)
TOTAL E672				(61,375)	(61,375)	(60,725)	(74,350)	(74,350)	(73,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			264,491	264,491	264,491			
TOTAL REVENUE				264,491	264,491	264,491			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			149,852	149,852	149,852			
05-8270	SPECIAL EQUIPMENT >$5,000			89,397	89,397	89,397			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			25,242	25,242	25,242			
TOTAL EQUIPMENT				264,491	264,491	264,491			
TOTAL E710				264,491	264,491	264,491			

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	41,500,109	42,493,089	42,846,080	42,378,723	39,746,568	42,966,993	42,511,283	37,467,605
00	INTERAGENCY TRANSFER	2,091,913	2,000,598	1,971,350	2,039,179	2,039,179	1,971,350	2,039,179	2,039,179
00	OTHER FUND	94,113	67,852	67,852	67,852	67,852	67,852	67,852	67,852
00	REVERSIONS	(2,078,149)							
TOTAL REVENUE		41,607,986	44,561,539	44,885,282	44,485,754	41,853,599	45,006,195	44,618,314	39,574,636
TOTAL SALARIES FILLED POSITIONS				18,540,530	18,862,542	18,862,542	18,590,839	18,925,351	18,925,351
TOTAL FILLED FTE		261.78	264.00	259.00	264.00	264.00	259.00	264.00	264.00
TOTAL SALARIES VACANT POSITIONS				1,099,755	827,742	827,742	1,141,402	858,001	858,001
TOTAL VACANT FTE		19.62	19.62	24.62	19.62	19.62	24.62	19.62	19.62
TOTAL SALARIES ALL POSITIONS				19,640,285	19,690,284	19,690,284	19,732,241	19,783,352	19,783,352
TOTAL FTE		281.40	283.62	283.62	283.62	283.62	283.62	283.62	283.62
EXPENDITURES									
01	PERSONNEL	25,302,692	25,504,144	28,580,738	26,992,703	26,992,703	28,701,651	27,124,496	27,124,496
03	IN-STATE TRAVEL	34,244	31,228	34,244	34,244	34,244	34,244	34,244	34,244
04	OPERATING EXPENSES	742,799	652,112	742,895	379,037	379,037	742,895	379,644	379,644
05	EQUIPMENT	49,207		49,207			49,207		
07	MAINT OF BLDGS & GRNDS		4,515		4,515	4,515		4,515	4,515
26	INFORMATION SERVICES	70,160	72,999	69,314	55,368	55,368	69,314	55,763	55,763
29	UNIFORM ALLOWANCE	19,283	19,283	19,283	19,283	19,283	19,283	19,283	19,283
30	TRAINING	9,047	11,827	9,047	9,422	9,422	9,047	9,422	9,422
31	TB/HEPA MASKS & MATERIALS		1,423		1,423	1,423		1,423	1,423
37	ADV CARDIAC LIFE SUPP TRN	740	655	740	870	870	740	635	635
50	INMATE DRIVEN	15,103,522	17,240,198	15,103,522	16,284,798	13,652,643	15,103,522	16,284,798	11,241,120
51	MEDICAL INMATE DRIVEN STALE CLAIMS	213,972	964,857	213,972	644,278	644,278	213,972	644,278	644,278
59	UTILITIES	52,565	51,050	52,565	52,565	52,565	52,565	52,565	52,565
87	PURCHASING ASSESSMENT	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248
93	RESERVE FOR REVERSION TO GENERAL FUND	2,507		2,507			2,507		
TOTAL EXPENDITURES		41,607,986	44,561,539	44,885,282	44,485,754	41,853,599	45,006,195	44,618,314	39,574,636

M MAINTENANCE

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			1,263,977	1,787,331	1,660,963	2,472,036	3,058,795	2,404,223
00	INTERAGENCY TRANSFER			103,231	49,453	36,518	111,255	54,038	44,211
TOTAL REVENUE				1,367,208	1,836,784	1,697,481	2,583,291	3,112,833	2,448,434
EXPENDITURES									
01	PERSONNEL			(1,527,720)	46,461	56,837	(1,514,745)	581,640	109,824
04	OPERATING EXPENSES			(363,662)	(4,635)	(4,635)	(363,055)	(4,644)	(4,644)
05	EQUIPMENT			(49,207)			(49,207)		
07	MAINT OF BLDGS & GRNDS			4,515			4,515		
26	INFORMATION SERVICES			(13,946)	11,783	18,946	(13,551)	1,769	5,260
30	TRAINING			375			375		
31	TB/HEPA MASKS & MATERIALS			1,423			1,423		
37	ADV CARDIAC LIFE SUPP TRN			9,728			9,493		
50	INMATE DRIVEN			2,808,209	1,782,736	1,625,894	4,010,550	2,533,629	2,337,555
51	MEDICAL INMATE DRIVEN STALE CLAIMS			500,000			500,000		
87	PURCHASING ASSESSMENT				439	439		439	439
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,507)			(2,507)		
TOTAL EXPENDITURES				1,367,208	1,836,784	1,697,481	2,583,291	3,112,833	2,448,434
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(962,518)	(659,003)	(587,685)	(1,355,848)	(962,818)	(865,119)
TOTAL REVENUE				(962,518)	(659,003)	(587,685)	(1,355,848)	(962,818)	(865,119)
TOTAL SALARIES FILLED POSITIONS				(37,067)	(37,434)	(37,434)	(87,376)	(50,719)	(50,719)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS						47,046			64,952
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES VACANT POSITIONS				(28,966)	(22,990)	(22,990)	(70,613)	(30,245)	(30,245)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(66,033)	(60,424)	(13,378)	(157,989)	(80,964)	(16,012)
TOTAL FTE						2.00			2.00

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(1,269,609)	(975,692)	(905,082)	(1,398,448)	(1,015,016)	(917,929)
04	OPERATING EXPENSES					246			246
05	EQUIPMENT			264,491	264,491	264,491			
26	INFORMATION SERVICES					462			366
37	ADV CARDIAC LIFE SUPP TRN				9,598	9,598		9,598	9,598
50	INMATE DRIVEN			42,600	42,600	42,600	42,600	42,600	42,600
TOTAL EXPENDITURES				(962,518)	(659,003)	(587,685)	(1,355,848)	(962,818)	(865,119)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	41,500,109	42,493,089	43,147,539	43,507,051	40,819,846	44,083,181	44,607,260	39,006,709
00	INTERAGENCY TRANSFER	2,091,913	2,000,598	2,074,581	2,088,632	2,075,697	2,082,605	2,093,217	2,083,390
00	OTHER FUND	94,113	67,852	67,852	67,852	67,852	67,852	67,852	67,852
00	REVERSIONS	(2,078,149)							
TOTAL BUDGET REVENUE		41,607,986	44,561,539	45,289,972	45,663,535	42,963,395	46,233,638	46,768,329	41,157,951
TOTAL POSITIONS				19,574,252	19,629,860	19,676,906	19,574,252	19,702,388	19,767,340
TOTAL FTE		281.40	283.62	283.62	283.62	285.62	283.62	283.62	285.62
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	25,302,692	25,504,144	25,783,409	26,063,472	26,144,458	25,788,458	26,691,120	26,316,391
03	IN-STATE TRAVEL	34,244	31,228	34,244	34,244	34,244	34,244	34,244	34,244
04	OPERATING EXPENSES	742,799	652,112	379,233	374,402	374,648	379,840	375,000	375,246
05	EQUIPMENT	49,207		264,491	264,491	264,491			
07	MAINT OF BLDGS & GRNDS		4,515	4,515	4,515	4,515	4,515	4,515	4,515
26	INFORMATION SERVICES	70,160	72,999	55,368	67,151	74,776	55,763	57,532	61,389
29	UNIFORM ALLOWANCE	19,283	19,283	19,283	19,283	19,283	19,283	19,283	19,283
30	TRAINING	9,047	11,827	9,422	9,422	9,422	9,422	9,422	9,422
31	TB/HEPA MASKS & MATERIALS		1,423	1,423	1,423	1,423	1,423	1,423	1,423
37	ADV CARDIAC LIFE SUPP TRN	740	655	10,468	10,468	10,468	10,233	10,233	10,233
50	INMATE DRIVEN	15,103,522	17,240,198	17,954,331	18,110,134	15,321,137	19,156,672	18,861,027	13,621,275
51	MEDICAL INMATE DRIVEN STALE CLAIMS	213,972	964,857	713,972	644,278	644,278	713,972	644,278	644,278
59	UTILITIES	52,565	51,050	52,565	52,565	52,565	52,565	52,565	52,565
87	PURCHASING ASSESSMENT	7,248	7,248	7,248	7,687	7,687	7,248	7,687	7,687

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	2,507							
TOTAL BUDGET EXPENDITURES		41,607,986	44,561,539	45,289,972	45,663,535	42,963,395	46,233,638	46,768,329	41,157,951

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,954,356	6,918,813	7,904,064	6,541,712	6,528,339	8,061,890	6,694,065	6,680,692
00-2510	REVERSIONS	(66,146)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	100	5,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,000)							
00-2516	BUDGETARY TRANSFERS	(440,092)							
00-3504	FEDERAL RECEIPTS-D	370,587	362,015	261,906			261,906		
00-3581	YOUTH OFFENDERS	140,375	173,768	114,732			114,732		
00-4251	GIFTS AND DONATIONS	100	600	200			200		
00-4254	CHAPEL DONATIONS	5,000			2,000	2,000		2,000	2,000
00-4705	TRANS FROM PUBLIC SAFETY	81,686	244,673	211,459	197,941	197,941	122,546	87,339	87,339
00-4720	TRANS FROM IWF/RSAT		333,550						
00-4751	TRANSFER FROM INMATE WELFARE	228,543	50,165	341,961	340,901	340,901	323,338	315,061	315,061
TOTAL REVENUE		7,269,509	8,088,584	8,834,322	7,082,554	7,069,181	8,884,612	7,098,465	7,085,092
TOTAL SALARIES FILLED POSITIONS				4,289,259	4,423,618	4,423,618	4,304,692	4,441,020	4,441,020
TOTAL FILLED FTE		74.00	76.00	74.00	76.00	76.00	72.00	74.00	74.00
TOTAL SALARIES VACANT POSITIONS				941,059	841,388	841,388	982,660	878,680	878,680
TOTAL VACANT FTE		21.51	21.51	22.51	20.51	20.51	22.51	20.51	20.51
TOTAL SALARIES ALL POSITIONS				5,230,318	5,265,006	5,265,006	5,287,352	5,319,700	5,319,700
TOTAL FTE		95.51	97.51	96.51	96.51	96.51	94.51	94.51	94.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		97,440						
01-5100	SALARIES	4,469,470	5,200,118	5,494,048	5,483,909	5,483,909	5,553,948	5,540,421	5,540,421
01-5120	FURLOUGH ADJUSTMENT	(107,305)		(107,305)			(107,305)		
01-5200	WORKERS COMPENSATION	56,266	51,169	52,132	52,108	52,108	53,153	53,107	53,107
01-5300	RETIREMENT	719,745	898,883	930,044	962,101	962,101	934,467	967,251	967,251
01-5400	PERSONNEL ASSESSMENT	34,386	34,331	36,262	36,194	36,194	36,668	36,581	36,581
01-5500	GROUP INSURANCE	600,406	847,392	856,219	856,219	856,219	838,565	838,565	838,565
01-5660	FURLOUGH LEAVE	107,114		107,114			107,114		
01-5700	PAYROLL ASSESSMENT	8,523	7,804	8,251	8,235	8,235	8,333	8,314	8,314

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	93,856	140,400	148,338	148,064	148,064	149,958	149,595	149,595
01-5800	UNEMPLOYMENT COMPENSATION	14,443	19,760	20,868	20,828	20,828	21,086	21,037	21,037
01-5810	OVERTIME PAY	91		91			91		
01-5830	COMP TIME PAYOFF	253		253			253		
01-5840	MEDICARE	62,842	73,352	78,617	78,473	78,473	79,482	79,289	79,289
01-5880	SHIFT DIFFERENTIAL PAY	34		34			34		
01-5881	REMOTE AREA DIFFERENTIAL PAY	45,353	47,717	45,353	45,353	31,980	45,353	45,353	31,980
01-5904	VACANCY SAVINGS		(561,612)		(892,440)	(892,440)		(898,024)	(898,024)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(18,175)						
01-5930	LONGEVITY PAY		18,175		20,050	20,050		23,025	23,025
01-5970	TERMINAL ANNUAL LEAVE PAY	35,609		35,609			35,609		
TOTAL PERSONNEL SERVICES		6,141,086	6,856,754	7,705,928	6,819,094	6,805,721	7,756,809	6,864,514	6,851,141
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E	1,188	2,435	1,188	1,188	1,188	1,188	1,188	1,188
04-7041	PRINTING AND COPYING - A	88		88	88	88	88	88	88
04-7043	PRINTING AND COPYING - B	1,937	661	1,937	857	857	1,937	857	857
04-7044	PRINTING AND COPYING - C	3,342	1,672	3,342	3,342	3,342	3,342	3,342	3,342
04-7050	EMPLOYEE BOND INSURANCE	268	268	271	271	271	266	266	266
04-7054	AG TORT CLAIM ASSESSMENT	12,301	12,301	12,430	12,430	12,430	12,172	12,172	12,172
04-7056	INSURANCE DEDUCTIBLES	6,320	8,094	6,320	6,320	6,320	6,320	6,320	6,320
04-7153	GASOLINE	259		259	259	259	259	259	259
04-7172	EMPLOYEE UTILITY ALLOWANCE		695						
04-7222	DATA PROCESSING SUPPLIES	155		155	155	155	155	155	155
04-7280	OUTSIDE POSTAGE	465	279	465	465	465	465	465	465
04-7285	POSTAGE - STATE MAILROOM	949	873	949	949	949	949	949	949
04-7291	CELL PHONE/PAGER CHARGES	81	427	81	81	81	81	81	81
04-7301	MEMBERSHIP DUES	124		124	124	124	124	124	124
04-7320	INSTRUCTIONAL SUPPLIES	5,578	8,981	5,578	5,578	5,578	5,578	5,578	5,578
04-7370	PUBLICATIONS AND PERIODICALS	790	106	790	790	790	790	790	790
04-7460	EQUIPMENT PURCHASES < $1,000	6,212	3,931	6,212	3,913	3,913	6,212	3,913	3,913
04-7980	OPERATING LEASE PAYMENTS	4,036		4,036	4,260	4,260	4,036	4,260	4,260
TOTAL OPERATING		44,093	40,723	44,225	41,070	41,070	43,962	40,807	40,807

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE	1,654		1,654			1,654		
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	139		139			139		
11-6130	PUBLIC TRANS OUT-OF-STATE	54		54			54		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	87		87			87		
11-6150	COMM AIR TRANS OUT-OF-STATE	1,878		1,878			1,878		
11-6200	PER DIEM IN-STATE	1,945	2,820	1,945	5,863	5,863	1,945		
11-6210	MP DAILY RENTAL IN-STATE	215	588	215	1,286	1,286	215		
11-6215	NON-MP VEHICLE RENTAL IN-STATE	268		268			268		
11-6240	PERSONAL VEHICLE IN-STATE	228	280	228	963	963	228		
11-6250	COMM AIR TRANS IN-STATE	2,902	1,440	2,902	4,781	4,781	2,902		
11-7025	OPERATING SUPPLIES-E				3,106	3,106			
11-7060	CONTRACTS	7,936		7,936	6,813	6,813	7,936		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	857		857			857		
11-7153	GASOLINE	33		33			33		
11-7302	REGISTRATION FEES		8,500						
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,871		2,871	3,000	3,000	2,871		
11-7320	INSTRUCTIONAL SUPPLIES	5,753		5,753	3,106	3,106	5,753		
11-7430	PROFESSIONAL SERVICES		91,163						
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT		26,820	104,791	26,820	28,918	28,918	26,820		
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**								
12-6200	PER DIEM IN-STATE	428		428	428	428	428	428	428
12-6210	MP DAILY RENTAL IN-STATE	124		124	124	124	124	124	124
12-6240	PERSONAL VEHICLE IN-STATE	119		119	119	119	119	119	119
12-6250	COMM AIR TRANS IN-STATE	745		745	745	745	745	745	745
12-7025	OPERATING SUPPLIES-E	2,533	2,969	2,533	2,533	2,533	2,533	2,533	2,533
12-7041	PRINTING AND COPYING - A	16		16	16	16	16	16	16
12-7043	PRINTING AND COPYING - B	1,438	2,359	1,438	527	527	1,438	527	527
12-7044	PRINTING AND COPYING - C	1,118	3,775	1,118	1,118	1,118	1,118	1,118	1,118
12-7073	SOFTWARE LICENSE/MNT CONTRACTS				857	857		857	857

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7222	DATA PROCESSING SUPPLIES	36		36	36	36	36	36	36
12-7290	PHONE, FAX, COMMUNICATION LINE		422						
12-7296	EITS LONG DISTANCE CHARGES		4						
12-7320	INSTRUCTIONAL SUPPLIES	9,960	11,453	9,960	9,960	9,960	9,960	9,960	9,960
12-7460	EQUIPMENT PURCHASES < $1,000	4,434	1,698	4,434	2,981	2,981	4,434	2,981	2,981
12-7980	OPERATING LEASE PAYMENTS	2,913	6,175	2,913	2,123	2,123	2,913	2,123	2,123
TOTAL SUBSTANCE ABUSE PROGRAMS SOUTH		23,864	28,855	23,864	21,567	21,567	23,864	21,567	21,567
13	**SUBSTANCE ABUSE PROGRAMS NORTH**								
13-7020	OPERATING SUPPLIES	94		94	94	94	94	94	94
13-7022	OPERATING SUPPLIES-B	133		133	133	133	133	133	133
13-7025	OPERATING SUPPLIES-E	667	1,793	667	667	667	667	667	667
13-7043	PRINTING AND COPYING - B	1,600	1,600	1,600			1,600		
13-7044	PRINTING AND COPYING - C		831						
13-7056	INSURANCE DEDUCTIBLES		750						
13-7172	EMPLOYEE UTILITY ALLOWANCE	1,488	5,127	1,488	1,488	1,488	1,488	1,488	1,488
13-7192	STIPENDS - B	2,926		2,926	2,926	2,926	2,926	2,926	2,926
13-7290	PHONE, FAX, COMMUNICATION LINE	308		308	308	308	308	308	308
13-7296	EITS LONG DISTANCE CHARGES	53		53	53	53	53	53	53
13-7320	INSTRUCTIONAL SUPPLIES	6,214	2,294	6,214	6,214	6,214	6,214	6,214	6,214
13-7321	INSTRUCTIONAL SUPPLIES-A	16		16	16	16	16	16	16
13-7421	CLIENT MATERIAL PROV PMTS-A	51	176	51	51	51	51	51	51
13-7460	EQUIPMENT PURCHASES < $1,000	1,345	2,324	1,345	3,831	3,831	1,345	3,831	3,831
13-7980	OPERATING LEASE PAYMENTS	2,148	2,148	2,148	2,410	2,410	2,148	2,410	2,410
TOTAL SUBSTANCE ABUSE PROGRAMS NORTH		17,043	17,043	17,043	18,191	18,191	17,043	18,191	18,191
14	**SENIOR CARE PROGRAM**								
14-7192	STIPENDS - B	200	600	200			200		
TOTAL SENIOR CARE PROGRAM		200	600	200			200		
15	**GOING HOME PREPARED**								
15-6100	PER DIEM OUT-OF-STATE	3,199	18	3,199	3,199	3,199	3,199	3,199	3,199
15-6120	AUTO MISC OUT-OF-STATE	87		87	87	87	87	87	87

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6130	PUBLIC TRANS OUT-OF-STATE	60		60	60	60	60	60	60
15-6140	PERSONAL VEHICLE OUT-OF-STATE	210	14	210	210	210	210	210	210
15-6150	COMM AIR TRANS OUT-OF-STATE	1,117	1,427	1,117	1,117	1,117	1,117	1,117	1,117
15-6200	PER DIEM IN-STATE	18	895	18	18	18	18	18	18
15-6210	MP DAILY RENTAL IN-STATE		180						
15-6240	PERSONAL VEHICLE IN-STATE	519	343	519	519	519	519	519	519
15-6250	COMM AIR TRANS IN-STATE		1,486						
15-7025	OPERATING SUPPLIES-E	2,802	2,173	2,802	2,802	2,802	2,802	2,802	2,802
15-7040	NON-STATE PRINTING SERVICES	4,510		4,510	4,510	4,510	4,510	4,510	4,510
15-7041	PRINTING AND COPYING - A	5,423	138	5,423	5,423	5,423	5,423	5,423	5,423
15-7043	PRINTING AND COPYING - B		215						
15-7044	PRINTING AND COPYING - C	1,968	6,219	1,968	1,968	1,968	1,968	1,968	1,968
15-7060	CONTRACTS	50,375	57,049	50,375	25,194	25,194	50,375	25,194	25,194
15-7153	GASOLINE	95		95	95	95	95	95	95
15-7191	STIPENDS - A	68,928	187,260	68,928	68,928	68,928	68,928	68,928	68,928
15-7222	DATA PROCESSING SUPPLIES	5,606		5,606	5,606	5,606	5,606	5,606	5,606
15-7290	PHONE, FAX, COMMUNICATION LINE	321		321	321	321	321	321	321
15-7291	CELL PHONE/PAGER CHARGES	439		439	439	439	439	439	439
15-7296	EITS LONG DISTANCE CHARGES	142		142	142	142	142	142	142
15-7301	MEMBERSHIP DUES	35		35	35	35	35	35	35
15-7302	REGISTRATION FEES	1,700	1,295	1,700	1,700	1,700	1,700	1,700	1,700
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	280		280	280	280	280	280	280
15-7320	INSTRUCTIONAL SUPPLIES	6,608	21,468	6,608	6,608	6,608	6,608	6,608	6,608
15-7344	INSPECTIONS & CERTIFICATIONS-D	800	194	800	800	800	800	800	800
15-7370	PUBLICATIONS AND PERIODICALS	377	6,001	377	377	377	377	377	377
15-7460	EQUIPMENT PURCHASES < $1,000	765	6,578	765	1,891	1,891	765	1,891	1,891
15-7545	EITS VPN SECURE LINK	52	68	52	52	52	52	52	52
15-7962	RENTALS FOR LAND/EQUIPMENT-B	1,300		1,300			1,300		
15-7980	OPERATING LEASE PAYMENTS	2,269	2,826	2,269	2,442	2,442	2,269	2,442	2,442
15-8780	AID TO NON-PROFIT ORGS		232,232						
TOTAL GOING HOME PREPARED		160,005	528,079	160,005	134,823	134,823	160,005	134,823	134,823

19 CHAPEL DONATIONS

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7025	OPERATING SUPPLIES-E		5,000		2,000	2,000		2,000	2,000
TOTAL CHAPEL DONATIONS			5,000		2,000	2,000		2,000	2,000
20	**RAIN PASSPORT TO A NEW LIFE**								
20-7344	INSPECTIONS & CERTIFICATIONS-D	13,794		13,794			13,794		
20-7370	PUBLICATIONS AND PERIODICALS	1,193		1,193			1,193		
TOTAL RAIN PASSPORT TO A NEW LIFE		14,987		14,987			14,987		
21	**TRAINING FOR INCARCERATED INDIVIDUALS GRANT**								
21-6100	PER DIEM OUT-OF-STATE	420	2,430	420			420		
21-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	104		104			104		
21-6130	PUBLIC TRANS OUT-OF-STATE		320						
21-6140	PERSONAL VEHICLE OUT-OF-STATE	85	212	85			85		
21-6150	COMM AIR TRANS OUT-OF-STATE	623	1,367	623			623		
21-6200	PER DIEM IN-STATE	2,184	496	2,184			2,184		
21-6210	MP DAILY RENTAL IN-STATE	251	296	251			251		
21-6215	NON-MP VEHICLE RENTAL IN-STATE	225		225			225		
21-6240	PERSONAL VEHICLE IN-STATE	484	283	484			484		
21-6250	COMM AIR TRANS IN-STATE	1,977	1,325	1,977			1,977		
21-7025	OPERATING SUPPLIES-E		1,221						
21-7044	PRINTING AND COPYING - C	252		252			252		
21-7192	STIPENDS - B	1,300	5,487	1,300			1,300		
21-7194	INMATE PAYROLLS		240						
21-7280	OUTSIDE POSTAGE	55		55			55		
21-7302	REGISTRATION FEES	69,504	84,620	69,504			69,504		
21-7320	INSTRUCTIONAL SUPPLIES	28,056	29,700	28,056			28,056		
21-7344	INSPECTIONS & CERTIFICATIONS-D	12		12			12		
21-7370	PUBLICATIONS AND PERIODICALS	920		920			920		
21-7430	PROFESSIONAL SERVICES	8,285		8,285			8,285		
TOTAL TRAINING FOR INCARCERATED INDIVIDUALS GRANT		114,737	127,997	114,737			114,737		
22	**DOJ REENTRY DEMONSTRATION PROJECT**								

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-6100	PER DIEM OUT-OF-STATE	3,810		3,810			3,810		
22-6130	PUBLIC TRANS OUT-OF-STATE	418		418			418		
22-6140	PERSONAL VEHICLE OUT-OF-STATE	69		69			69		
22-6150	COMM AIR TRANS OUT-OF-STATE	2,010		2,010			2,010		
22-6200	PER DIEM IN-STATE	904		904			904		
22-6210	MP DAILY RENTAL IN-STATE	160		160			160		
22-6240	PERSONAL VEHICLE IN-STATE	67		67			67		
22-6250	COMM AIR TRANS IN-STATE	1,109		1,109			1,109		
22-7000	OPERATING		333,087						
22-7041	PRINTING AND COPYING - A	1,998		1,998			1,998		
22-7060	CONTRACTS	199,217		199,217			199,217		
22-7191	STIPENDS - A	45,355		45,355			45,355		
22-7290	PHONE, FAX, COMMUNICATION LINE	45		45			45		
22-7296	EITS LONG DISTANCE CHARGES	6		6			6		
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60		60			60		
22-7320	INSTRUCTIONAL SUPPLIES	4,001		4,001			4,001		
22-7344	INSPECTIONS & CERTIFICATIONS-D	186		186			186		
22-7370	PUBLICATIONS AND PERIODICALS	20		20			20		
22-7460	EQUIPMENT PURCHASES < $1,000	500		500			500		
22-7771	COMPUTER SOFTWARE <$5,000 - A	1,931		1,931			1,931		
TOTAL DOJ REENTRY DEMONSTRATION PROJECT		261,866	333,087	261,866			261,866		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,963	11,064	11,180	11,180	11,180	10,948	10,948	10,948
26-7556	EITS SECURITY ASSESSMENT	5,027	4,601	4,649	4,649	4,649	4,553	4,553	4,553
TOTAL INFORMATION SERVICES		15,990	15,665	15,829	15,829	15,829	15,501	15,501	15,501
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062
TOTAL PURCHASING ASSESSMENT		1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	447,756	28,928	447,756			447,756		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		447,756	28,928	447,756			447,756		
TOTAL B000		7,269,509	8,088,584	8,834,322	7,082,554	7,069,181	8,884,612	7,098,465	7,085,092
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,834	5,259		(570)	579
TOTAL REVENUE					2,834	5,259		(570)	579
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(812)	(812)		(795)	(795)
TOTAL OPERATING					(822)	(822)		(807)	(807)
15	**GOING HOME PREPARED**								
15-7545	EITS VPN SECURE LINK				3	(15)		4	(16)
TOTAL GOING HOME PREPARED					3	(15)		4	(16)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				748	1,300		(719)	(1,092)
26-7556	EITS SECURITY ASSESSMENT				3,260	5,151		1,307	2,849
TOTAL INFORMATION SERVICES					4,008	6,451		588	1,757
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(355)	(355)		(355)	(355)
TOTAL PURCHASING ASSESSMENT					(355)	(355)		(355)	(355)
TOTAL M100					2,834	5,259		(570)	579
M150 ADJUSTMENTS TO BASE									

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,037,307)			(1,047,658)		
00-3504	FEDERAL RECEIPTS-D			(261,906)			(261,906)		
00-3581	YOUTH OFFENDERS			(114,732)			(114,732)		
00-4251	GIFTS AND DONATIONS			(200)			(200)		
00-4254	CHAPEL DONATIONS			2,000			2,000		
00-4705	TRANS FROM PUBLIC SAFETY			(13,518)			(35,207)		
00-4751	TRANSFER FROM INMATE WELFARE			(1,060)			(8,277)		
TOTAL REVENUE				(1,426,723)			(1,465,980)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			107,305			107,305		
01-5660	FURLOUGH LEAVE			(107,114)			(107,114)		
01-5810	OVERTIME PAY			(91)			(91)		
01-5830	COMP TIME PAYOFF			(253)			(253)		
01-5880	SHIFT DIFFERENTIAL PAY			(34)			(34)		
01-5904	VACANCY SAVINGS			(561,612)			(561,612)		
01-5930	LONGEVITY PAY			21,900			25,275		
01-5970	TERMINAL ANNUAL LEAVE PAY			(35,609)			(35,609)		
TOTAL PERSONNEL SERVICES				(575,508)			(572,133)		
04	**OPERATING**								
04-7043	PRINTING AND COPYING - B			(1,080)			(1,080)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,299)			(2,299)		
04-7980	OPERATING LEASE PAYMENTS			224			224		
TOTAL OPERATING				(3,155)			(3,155)		
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE			(1,654)			(1,654)		
11-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(139)			(139)		
11-6130	PUBLIC TRANS OUT-OF-STATE			(54)			(54)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(87)			(87)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(1,878)			(1,878)		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE			3,918			(1,945)		
11-6210	MP DAILY RENTAL IN-STATE			(215)			(215)		
11-6215	NON-MP VEHICLE RENTAL IN-STATE			(268)			(268)		
11-6240	PERSONAL VEHICLE IN-STATE			735			(228)		
11-6250	COMM AIR TRANS IN-STATE			1,879			(2,902)		
11-7025	OPERATING SUPPLIES-E			3,106					
11-7060	CONTRACTS			(1,123)			(7,936)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(857)			(857)		
11-7153	GASOLINE			(33)			(33)		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			129			(2,871)		
11-7320	INSTRUCTIONAL SUPPLIES			(2,647)			(5,753)		
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT				812			(26,820)		
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**								
12-7043	PRINTING AND COPYING - B			(911)			(911)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			857			857		
12-7460	EQUIPMENT PURCHASES < $1,000			(1,453)			(1,453)		
12-7980	OPERATING LEASE PAYMENTS			(790)			(790)		
TOTAL SUBSTANCE ABUSE PROGRAMS SOUTH				(2,297)			(2,297)		
13	**SUBSTANCE ABUSE PROGRAMS NORTH**								
13-7043	PRINTING AND COPYING - B			(1,600)			(1,600)		
13-7460	EQUIPMENT PURCHASES < $1,000			2,486			2,486		
13-7980	OPERATING LEASE PAYMENTS			262			262		
TOTAL SUBSTANCE ABUSE PROGRAMS NORTH				1,148			1,148		
14	**SENIOR CARE PROGRAM**								
14-7192	STIPENDS - B			(200)			(200)		
TOTAL SENIOR CARE PROGRAM				(200)			(200)		
15	**GOING HOME PREPARED**								
15-7060	CONTRACTS			(10,181)			(25,181)		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000			1,126			1,126		
15-7962	RENTALS FOR LAND/EQUIPMENT-B			(1,300)			(1,300)		
15-7980	OPERATING LEASE PAYMENTS			173			173		
TOTAL GOING HOME PREPARED				(10,182)			(25,182)		
19	**CHAPEL DONATIONS**								
19-7025	OPERATING SUPPLIES-E			2,000			2,000		
TOTAL CHAPEL DONATIONS				2,000			2,000		
20	**RAIN PASSPORT TO A NEW LIFE**								
20-7344	INSPECTIONS & CERTIFICATIONS-D			(13,794)			(13,794)		
20-7370	PUBLICATIONS AND PERIODICALS			(1,193)			(1,193)		
TOTAL RAIN PASSPORT TO A NEW LIFE				(14,987)			(14,987)		
21	**TRAINING FOR INCARCERATED INDIVIDUALS GRANT**								
21-6100	PER DIEM OUT-OF-STATE			(420)			(420)		
21-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(104)			(104)		
21-6140	PERSONAL VEHICLE OUT-OF-STATE			(85)			(85)		
21-6150	COMM AIR TRANS OUT-OF-STATE			(623)			(623)		
21-6200	PER DIEM IN-STATE			(2,184)			(2,184)		
21-6210	MP DAILY RENTAL IN-STATE			(251)			(251)		
21-6215	NON-MP VEHICLE RENTAL IN-STATE			(225)			(225)		
21-6240	PERSONAL VEHICLE IN-STATE			(484)			(484)		
21-6250	COMM AIR TRANS IN-STATE			(1,977)			(1,977)		
21-7044	PRINTING AND COPYING - C			(252)			(252)		
21-7192	STIPENDS - B			(1,300)			(1,300)		
21-7280	OUTSIDE POSTAGE			(50)			(50)		
21-7302	REGISTRATION FEES			(69,504)			(69,504)		
21-7320	INSTRUCTIONAL SUPPLIES			(28,056)			(28,056)		
21-7344	INSPECTIONS & CERTIFICATIONS-D			(12)			(12)		
21-7370	PUBLICATIONS AND PERIODICALS			(920)			(920)		
21-7430	PROFESSIONAL SERVICES			(8,285)			(8,285)		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING FOR INCARCERATED INDIVIDUALS GRANT				(114,732)			(114,732)		
22	**DOJ REENTRY DEMONSTRATION PROJECT**								
22-6100	PER DIEM OUT-OF-STATE			(3,810)			(3,810)		
22-6130	PUBLIC TRANS OUT-OF-STATE			(418)			(418)		
22-6140	PERSONAL VEHICLE OUT-OF-STATE			(69)			(69)		
22-6150	COMM AIR TRANS OUT-OF-STATE			(2,010)			(2,010)		
22-6200	PER DIEM IN-STATE			(904)			(904)		
22-6210	MP DAILY RENTAL IN-STATE			(160)			(160)		
22-6240	PERSONAL VEHICLE IN-STATE			(67)			(67)		
22-6250	COMM AIR TRANS IN-STATE			(1,109)			(1,109)		
22-7041	PRINTING AND COPYING - A			(1,998)			(1,998)		
22-7060	CONTRACTS			(199,217)			(199,217)		
22-7191	STIPENDS - A			(45,355)			(45,355)		
22-7290	PHONE, FAX, COMMUNICATION LINE			(45)			(45)		
22-7296	EITS LONG DISTANCE CHARGES			(6)			(6)		
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(60)			(60)		
22-7320	INSTRUCTIONAL SUPPLIES			(4,001)			(4,001)		
22-7344	INSPECTIONS & CERTIFICATIONS-D			(186)			(186)		
22-7370	PUBLICATIONS AND PERIODICALS			(20)			(20)		
22-7460	EQUIPMENT PURCHASES < $1,000			(500)			(500)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(1,931)			(1,931)		
TOTAL DOJ REENTRY DEMONSTRATION PROJECT				(261,866)			(261,866)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(447,756)			(447,756)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(447,756)			(447,756)		
TOTAL M150				(1,426,723)			(1,465,980)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				991	5,912		165,755	11,262
TOTAL REVENUE					991	5,912		165,755	11,262
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(19,450)	(19,450)		(19,192)	(19,192)
01-5200	WORKERS COMPENSATION				34,408	34,408		45,563	45,563
01-5300	RETIREMENT				70,461	70,461		70,742	70,742
01-5400	PERSONNEL ASSESSMENT				(1,764)	(1,764)		(2,905)	(2,905)
01-5500	GROUP INSURANCE				(65,378)	(54,999)		103,645	(45,885)
01-5700	PAYROLL ASSESSMENT				511	511		522	522
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,817)	(15,275)		4,448	(515)
01-5800	UNEMPLOYMENT COMPENSATION				(7,398)	(7,398)		(14,428)	(14,428)
01-5840	MEDICARE				(283)	(283)		(275)	(275)
01-5904	VACANCY SAVINGS				(299)	(299)		(22,365)	(22,365)
TOTAL PERSONNEL SERVICES					991	5,912		165,755	11,262
TOTAL M300					991	5,912		165,755	11,262
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(302,563)	(208,264)	(208,064)	(304,365)	(208,922)	(208,746)
TOTAL REVENUE				(302,563)	(208,264)	(208,064)	(304,365)	(208,922)	(208,746)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(263,730)	(199,453)	(199,453)	(266,596)	(201,529)	(201,529)
01-5200	WORKERS COMPENSATION			(1,556)	(2,087)	(2,087)	(220)	(314)	(314)
01-5300	RETIREMENT			(44,646)	(37,676)	(37,676)	(44,860)	(37,875)	(37,875)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			21,403	11,863	11,863	21,494	11,922	11,922
01-5400	PERSONNEL ASSESSMENT			(1,746)	(1,259)	(1,259)	(1,774)	(1,229)	(1,229)
01-5700	PAYROLL ASSESSMENT			(400)	(319)	(319)	(405)	(325)	(325)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,111)	(5,052)	(4,852)	(7,192)	(5,629)	(5,453)
01-5800	UNEMPLOYMENT COMPENSATION			(995)	(485)	(485)	(993)	(224)	(224)
01-5840	MEDICARE			(3,782)	(2,867)	(2,867)	(3,819)	(2,888)	(2,888)
01-5904	VACANCY SAVINGS				29,071	29,071		29,169	29,169
TOTAL PERSONNEL SERVICES				(302,563)	(208,264)	(208,064)	(304,365)	(208,922)	(208,746)
TOTAL E670				(302,563)	(208,264)	(208,064)	(304,365)	(208,922)	(208,746)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(109,762)	(96,434)	(96,352)	(267,204)	(142,103)	(141,976)
TOTAL REVENUE				(109,762)	(96,434)	(96,352)	(267,204)	(142,103)	(141,976)
TOTAL SALARIES FILLED POSITIONS				(51,080)	(52,507)	(52,507)	(137,833)	(91,803)	(91,803)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(37,733)	(33,771)	(33,771)	(79,334)	(37,276)	(37,276)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(88,813)	(86,278)	(86,278)	(217,167)	(129,079)	(129,079)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(88,813)	(86,278)	(86,278)	(217,167)	(129,079)	(129,079)
01-5200	WORKERS COMPENSATION			(525)	(1,225)	(1,225)	(1,115)	(446)	(446)
01-5300	RETIREMENT			(15,315)	(17,136)	(17,136)	(36,462)	(24,394)	(24,394)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(377)	(207)	(207)	(878)	(286)	(286)
01-5400	PERSONNEL ASSESSMENT			(584)	(549)	(549)	(1,432)	(784)	(784)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(143)	(137)	(137)	(326)	(204)	(204)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,401)	(2,179)	(2,097)	(5,866)	(3,607)	(3,480)
01-5800	UNEMPLOYMENT COMPENSATION			(323)	(171)	(171)	(815)	(155)	(155)
01-5840	MEDICARE			(1,281)	(1,260)	(1,260)	(3,143)	(1,881)	(1,881)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				12,708	12,708		18,733	18,733
TOTAL PERSONNEL SERVICES				(109,762)	(96,434)	(96,352)	(267,204)	(142,103)	(141,976)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(109,762)	(96,434)	(96,352)	(267,204)	(142,103)	(141,976)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,900)	(21,900)	(20,050)	(25,275)	(25,275)	(23,025)
TOTAL REVENUE				(21,900)	(21,900)	(20,050)	(25,275)	(25,275)	(23,025)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,900)	(21,900)	(20,050)	(25,275)	(25,275)	(23,025)
TOTAL PERSONNEL SERVICES				(21,900)	(21,900)	(20,050)	(25,275)	(25,275)	(23,025)
TOTAL E672				(21,900)	(21,900)	(20,050)	(25,275)	(25,275)	(23,025)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,900)	5,000						
00	FEDERAL FUND	510,962	535,783	376,638			376,638		
00	GENERAL FUND	6,954,356	6,918,813	7,904,064	6,541,712	6,528,339	8,061,890	6,694,065	6,680,692
00	INTERAGENCY TRANSFER	(129,863)	628,388	553,420	538,842	538,842	445,884	402,400	402,400
00	OTHER FUND	5,100	600	200	2,000	2,000	200	2,000	2,000
00	REVERSIONS	(66,146)							
TOTAL REVENUE		7,269,509	8,088,584	8,834,322	7,082,554	7,069,181	8,884,612	7,098,465	7,085,092
TOTAL SALARIES FILLED POSITIONS				4,289,259	4,423,618	4,423,618	4,304,692	4,441,020	4,441,020
TOTAL FILLED FTE		74.00	76.00	74.00	76.00	76.00	72.00	74.00	74.00
TOTAL SALARIES VACANT POSITIONS				941,059	841,388	841,388	982,660	878,680	878,680
TOTAL VACANT FTE		21.51	21.51	22.51	20.51	20.51	22.51	20.51	20.51
TOTAL SALARIES ALL POSITIONS				5,230,318	5,265,006	5,265,006	5,287,352	5,319,700	5,319,700
TOTAL FTE		95.51	97.51	96.51	96.51	96.51	94.51	94.51	94.51
EXPENDITURES									
01	PERSONNEL SERVICES	6,141,086	6,856,754	7,705,928	6,819,094	6,805,721	7,756,809	6,864,514	6,851,141
04	OPERATING	44,093	40,723	44,225	41,070	41,070	43,962	40,807	40,807
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	26,820	104,791	26,820	28,918	28,918	26,820		
12	SUBSTANCE ABUSE PROGRAMS SOUTH	23,864	28,855	23,864	21,567	21,567	23,864	21,567	21,567
13	SUBSTANCE ABUSE PROGRAMS NORTH	17,043	17,043	17,043	18,191	18,191	17,043	18,191	18,191
14	SENIOR CARE PROGRAM	200	600	200			200		
15	GOING HOME PREPARED	160,005	528,079	160,005	134,823	134,823	160,005	134,823	134,823
19	CHAPEL DONATIONS		5,000		2,000	2,000		2,000	2,000
20	RAIN PASSPORT TO A NEW LIFE	14,987		14,987			14,987		
21	TRAINING FOR INCARCERATED INDIVIDUALS GRANT	114,737	127,997	114,737			114,737		
22	DOJ REENTRY DEMONSTRATION PROJECT	261,866	333,087	261,866			261,866		
26	INFORMATION SERVICES	15,990	15,665	15,829	15,829	15,829	15,501	15,501	15,501
87	PURCHASING ASSESSMENT	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062
93	RESERVE FOR REVERSION TO GENERAL FUND	447,756	28,928	447,756			447,756		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		7,269,509	8,088,584	8,834,322	7,082,554	7,069,181	8,884,612	7,098,465	7,085,092
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(376,638)			(376,638)		
00	GENERAL FUND			(1,037,307)	3,825	11,171	(1,047,658)	165,185	11,841
00	INTERAGENCY TRANSFER			(14,578)			(43,484)		
00	OTHER FUND			1,800			1,800		
TOTAL REVENUE				(1,426,723)	3,825	11,171	(1,465,980)	165,185	11,841
EXPENDITURES									
01	PERSONNEL SERVICES			(575,508)	991	5,912	(572,133)	165,755	11,262
04	OPERATING			(3,155)	(822)	(822)	(3,155)	(807)	(807)
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT			812			(26,820)		
12	SUBSTANCE ABUSE PROGRAMS SOUTH			(2,297)			(2,297)		
13	SUBSTANCE ABUSE PROGRAMS NORTH			1,148			1,148		
14	SENIOR CARE PROGRAM			(200)			(200)		
15	GOING HOME PREPARED			(10,182)	3	(15)	(25,182)	4	(16)
19	CHAPEL DONATIONS			2,000			2,000		
20	RAIN PASSPORT TO A NEW LIFE			(14,987)			(14,987)		
21	TRAINING FOR INCARCERATED INDIVIDUALS GRANT			(114,732)			(114,732)		
22	DOJ REENTRY DEMONSTRATION PROJECT			(261,866)			(261,866)		
26	INFORMATION SERVICES				4,008	6,451		588	1,757
87	PURCHASING ASSESSMENT				(355)	(355)		(355)	(355)
93	RESERVE FOR REVERSION TO GENERAL FUND			(447,756)			(447,756)		
TOTAL EXPENDITURES				(1,426,723)	3,825	11,171	(1,465,980)	165,185	11,841
E ENHANCEMENT									

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(434,225)	(326,598)	(324,466)	(596,844)	(376,300)	(373,747)
TOTAL REVENUE				(434,225)	(326,598)	(324,466)	(596,844)	(376,300)	(373,747)
TOTAL SALARIES FILLED POSITIONS				(51,080)	(52,507)	(52,507)	(137,833)	(91,803)	(91,803)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(37,733)	(33,771)	(33,771)	(79,334)	(37,276)	(37,276)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(88,813)	(86,278)	(86,278)	(217,167)	(129,079)	(129,079)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(434,225)	(326,598)	(324,466)	(596,844)	(376,300)	(373,747)
04	OPERATING								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(434,225)	(326,598)	(324,466)	(596,844)	(376,300)	(373,747)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,900)	5,000						
00	FEDERAL FUND	510,962	535,783						
00	GENERAL FUND	6,954,356	6,918,813	6,432,532	6,218,939	6,215,044	6,417,388	6,482,950	6,318,786
00	INTERAGENCY TRANSFER	(129,863)	628,388	538,842	538,842	538,842	402,400	402,400	402,400
00	OTHER FUND	5,100	600	2,000	2,000	2,000	2,000	2,000	2,000
00	REVERSIONS	(66,146)							
TOTAL BUDGET REVENUE		7,269,509	8,088,584	6,973,374	6,759,781	6,755,886	6,821,788	6,887,350	6,723,186
TOTAL POSITIONS				5,141,505	5,178,728	5,178,728	5,070,185	5,190,621	5,190,621
TOTAL FTE		95.51	97.51	96.51	96.51	96.51	94.51	94.51	94.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,141,086	6,856,754	6,696,195	6,493,487	6,487,167	6,587,832	6,653,969	6,488,656
04	OPERATING	44,093	40,723	41,070	40,248	40,248	40,807	40,000	40,000
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	26,820	104,791	27,632	28,918	28,918			
12	SUBSTANCE ABUSE PROGRAMS SOUTH	23,864	28,855	21,567	21,567	21,567	21,567	21,567	21,567

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
13	SUBSTANCE ABUSE PROGRAMS NORTH	17,043	17,043	18,191	18,191	18,191	18,191	18,191	18,191
14	SENIOR CARE PROGRAM	200	600						
15	GOING HOME PREPARED	160,005	528,079	149,823	134,826	134,808	134,823	134,827	134,807
19	CHAPEL DONATIONS		5,000	2,000	2,000	2,000	2,000	2,000	2,000
20	RAIN PASSPORT TO A NEW LIFE	14,987							
21	TRAINING FOR INCARCERATED INDIVIDUALS GRANT	114,737	127,997	5			5		
22	DOJ REENTRY DEMONSTRATION PROJECT	261,866	333,087						
26	INFORMATION SERVICES	15,990	15,665	15,829	19,837	22,280	15,501	16,089	17,258
87	PURCHASING ASSESSMENT	1,062	1,062	1,062	707	707	1,062	707	707
93	RESERVE FOR REVERSION TO GENERAL FUND	447,756	28,928						
TOTAL BUDGET EXPENDITURES		7,269,509	8,088,584	6,973,374	6,759,781	6,755,886	6,821,788	6,887,350	6,723,186

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				223,070			211,096	
TOTAL REVENUE					223,070			211,096	
TOTAL SALARIES NEW POSITIONS					121,840			130,834	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS					121,840			130,834	
TOTAL FTE					2.00			2.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				121,840			130,834	
01-5200	WORKERS COMPENSATION				2,168			1,974	
01-5300	RETIREMENT				45,872			48,188	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				572			781	
01-5400	PERSONNEL ASSESSMENT				148			198	
01-5500	GROUP INSURANCE				14,268			19,836	
01-5700	PAYROLL ASSESSMENT				195			209	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,083			3,650	
01-5800	UNEMPLOYMENT COMPENSATION				288			157	
01-5840	MEDICARE				1,768			1,898	
TOTAL PERSONNEL					190,202			207,725	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				241			241	
TOTAL OPERATING EXPENSES					246			246	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,663				
05-8360	AUTOMOBILES - NEW				18,999				
TOTAL EQUIPMENT					24,662				

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				2,743			2,743	
TOTAL STAFF PHYSICALS					2,743			2,743	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				247			216	
26-7556	EITS SECURITY ASSESSMENT				164			124	
26-7771	COMPUTER SOFTWARE <$5,000 - A				738			42	
26-8371	COMPUTER HARDWARE <$5,000 - A				4,068				
TOTAL INFORMATION SERVICES					5,217			382	
TOTAL E240					223,070			211,096	
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				23,917			36,445	
TOTAL REVENUE					23,917			36,445	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,097			12,080	
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				10,440			15,660	
TOTAL IN-STATE TRAVEL					14,537			27,740	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							2,205	
TOTAL INFORMATION SERVICES								2,205	
30	**TRAINING - EXISTING OFFICERS**								
30-7000	OPERATING				9,380			6,500	
TOTAL TRAINING - EXISTING OFFICERS					9,380			6,500	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E241					23,917			36,445	
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(138,136)			(142,575)	
TOTAL REVENUE					(138,136)			(142,575)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(13,045)			(13,515)	
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(15,780)			(16,581)	
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS					(28,825)			(30,096)	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(97,564)			(100,340)	
01-5100	SALARIES				(28,825)			(30,096)	
01-5200	WORKERS COMPENSATION				(164)			(20)	
01-5300	RETIREMENT				(10,140)			(10,573)	
01-5400	PERSONNEL ASSESSMENT				(181)			(182)	
01-5700	PAYROLL ASSESSMENT				(45)			(49)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(729)			(843)	
01-5800	UNEMPLOYMENT COMPENSATION				(67)			(36)	
01-5840	MEDICARE				(421)			(436)	
TOTAL PERSONNEL					(138,136)			(142,575)	
TOTAL E805					(138,136)			(142,575)	
E807 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
TOTAL PERSONNEL									
TOTAL E807									
E900 TRANSFER FROM PAROLE & PROBATION TO NDOC									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,567,054			8,952,061	
00-3802	CLIENT CHARGE				592,907			592,907	
00-4284	INDIVIDUAL SUPPORT				10,283			10,283	
00-4355	SYSTEM REIMBURSEMENTS				1,422			1,422	
TOTAL REVENUE					9,171,666			9,556,673	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					4,642,070			4,734,474	
TOTAL EXISTING TRANSFER OUT FTE					92.00			92.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					535,017			558,965	
TOTAL VACANT TRANSFER OUT FTE					13.00			13.00	
TOTAL SALARIES ALL POSITIONS					5,177,087			5,293,439	
TOTAL FTE					105.00			105.00	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(148,155)			(148,155)	
01-5100	SALARIES				5,177,087			5,293,439	
01-5200	WORKERS COMPENSATION				87,025			107,978	
01-5300	RETIREMENT				1,448,570			1,484,255	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				17,272			17,710	
01-5400	PERSONNEL ASSESSMENT				32,611			32,282	
01-5500	GROUP INSURANCE				856,065			1,041,390	
01-5700	PAYROLL ASSESSMENT				8,289			8,463	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				130,962			147,693	
01-5800	UNEMPLOYMENT COMPENSATION				12,742			6,347	
01-5810	OVERTIME PAY				33,075			33,075	
01-5840	MEDICARE				75,068			76,755	
01-5880	SHIFT DIFFERENTIAL PAY				4,828			4,828	
01-5910	STANDBY PAY				9,869			9,869	
01-5930	LONGEVITY PAY				15,875			18,400	
01-5980	CALL BACK PAY				568			568	
TOTAL PERSONNEL					7,761,751			8,134,897	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				945			945	
03-6210	MP DAILY RENTAL IN-STATE				2,100			2,100	
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				298,452			298,452	
03-6220	AUTO MISC - IN-STATE				105			105	
03-6240	PERSONAL VEHICLE IN-STATE				1,050			1,050	
03-6250	COMM AIR TRANS IN-STATE				630			630	
TOTAL IN-STATE TRAVEL					303,282			303,282	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				5,565			5,565	
04-7023	OPERATING SUPPLIES-C				6,674			6,674	
04-7027	OPERATING SUPPLIES-G				1,575			1,575	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES				210			210	
04-7043	PRINTING AND COPYING - B				3,360			3,360	
04-7044	PRINTING AND COPYING - C				4,620			4,620	
04-7045	STATE PRINTING CHARGES				420			420	
04-7050	EMPLOYEE BOND INSURANCE				285			281	
04-7054	AG TORT CLAIM ASSESSMENT				12,640			12,640	
04-705A	NON B&G - PROP. & CONT. INSURANCE				107			107	
04-705B	B&G - PROP. & CONT. INSURANCE				1,285			1,285	
04-7060	CONTRACTS				2,625			2,625	
04-7075	MED/HEALTH CARE CONTRACTS				448			448	
04-7090	EQUIPMENT REPAIR				105			105	
04-7100	STATE OWNED BLDG RENT-B&G				188,436			188,436	
04-7110	NON-STATE OWNED OFFICE RENT				290,753			305,289	
04-7130	BOTTLED WATER				1			1	
04-7150	MOTOR POOL FLEET MAINTENANCE				168			168	
04-7255	B & G LEASE ASSESSMENT				3,460			3,450	
04-7280	OUTSIDE POSTAGE				26			26	
04-7285	POSTAGE - STATE MAILROOM				6,090			6,090	
04-7290	PHONE, FAX, COMMUNICATION LINE				368			368	
04-7292	EITS VOICE MAIL				2,881			2,805	
04-7295	EITS STATE PHONE LINE				6,876			6,779	
04-7296	EITS LONG DISTANCE CHARGES				2,625			2,625	
04-7980	OPERATING LEASE PAYMENTS				10,500			10,500	
TOTAL OPERATING EXPENSES					552,103			566,452	
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				25,926			25,926	
TOTAL STAFF PHYSICALS					25,926			25,926	
16	**PAROLEE & PROB RETURN**								
16-6100	PER DIEM OUT-OF-STATE				582			582	
16-6130	PUBLIC TRANS OUT-OF-STATE				63			63	
16-6150	COMM AIR TRANS OUT-OF-STATE				3,269			3,269	
16-6200	PER DIEM IN-STATE				189			189	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7060	CONTRACTS				42,466			42,466	
16-7330	SPECIAL REPORTS				129			129	
TOTAL PAROLEE & PROB RETURN					46,698			46,698	
17	**PAROLE/PROB DRUG TEST**								
17-7020	OPERATING SUPPLIES				16,861			16,861	
17-7060	CONTRACTS				6,106			6,106	
17-7131	HAZARDOUS WASTE DISPOSAL				1,604			1,604	
17-7180	MED/DENT SVCS - NON-CONTRACT				35			35	
TOTAL PAROLE/PROB DRUG TEST					24,606			24,606	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				250,411			254,506	
26-7020	OPERATING SUPPLIES				10,185			10,185	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				12,977			11,365	
26-7556	EITS SECURITY ASSESSMENT				8,605			6,510	
TOTAL INFORMATION SERVICES					282,178			282,566	
29	**SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C				4,615			4,615	
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				8,819			8,819	
29-7176	PROTECTIVE GEAR				2,876				
TOTAL SPECIALTY EQUIPMENT					16,310			13,434	
30	**TRAINING - EXISTING OFFICERS**								
30-6100	PER DIEM OUT-OF-STATE				315			315	
30-6130	PUBLIC TRANS OUT-OF-STATE				105			105	
30-6150	COMM AIR TRANS OUT-OF-STATE				315			315	
30-6200	PER DIEM IN-STATE				1,155			1,155	
30-6250	COMM AIR TRANS IN-STATE				420			420	
30-7300	DUES AND REGISTRATIONS				1,726			1,726	
TOTAL TRAINING - EXISTING OFFICERS					4,036			4,036	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**GENETIC MARKER TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS				9,052			9,052	
TOTAL GENETIC MARKER TESTING					9,052			9,052	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,228			1,228	
59-7134	NATURAL GAS UTILITIES				196			196	
59-7136	GARBAGE DISPOSAL UTILITIES				96			96	
59-7137	WATER & SEWER UTILITIES				168			168	
TOTAL UTILITIES					1,688			1,688	
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				96,631			96,631	
TOTAL DPS GENERAL SERVICES COST ALLOCATION					96,631			96,631	
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				46,355			46,355	
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					46,355			46,355	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,050			1,050	
TOTAL PURCHASING ASSESSMENT					1,050			1,050	
TOTAL E900					9,171,666			9,556,673	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				8,675,905			9,057,027	
00	OTHER FUND				604,612			604,612	
TOTAL REVENUE					9,280,517			9,661,639	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					4,629,025			4,720,959	
TOTAL EXISTING TRANSFER OUT FTE					92.00			92.00	
TOTAL SALARIES NEW POSITIONS					121,840			130,834	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					519,237			542,384	
TOTAL VACANT TRANSFER OUT FTE					13.00			13.00	
TOTAL SALARIES ALL POSITIONS					5,270,102			5,394,177	
TOTAL FTE					107.00			107.00	
EXPENDITURES									
01	PERSONNEL				7,813,817			8,200,047	
03	IN-STATE TRAVEL				317,819			331,022	
04	OPERATING EXPENSES				552,349			566,698	
05	EQUIPMENT				24,662				
15	STAFF PHYSICALS				28,669			28,669	
16	PAROLEE & PROB RETURN				46,698			46,698	
17	PAROLE/PROB DRUG TEST				24,606			24,606	
26	INFORMATION SERVICES				287,395			285,153	
29	SPECIALTY EQUIPMENT				16,310			13,434	
30	TRAINING - EXISTING OFFICERS				13,416			10,536	
40	GENETIC MARKER TESTING				9,052			9,052	
59	UTILITIES				1,688			1,688	
81	DPS GENERAL SERVICES COST ALLOCATION				96,631			96,631	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				46,355			46,355	
87	PURCHASING ASSESSMENT				1,050			1,050	

Budget Account: 3712 NDOC - PAROLE SERVICES
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES					9,280,517			9,661,639	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				8,675,905			9,057,027	
00	OTHER FUND				604,612			604,612	
TOTAL BUDGET REVENUE					9,280,517			9,661,639	
TOTAL POSITIONS					5,270,102			5,394,177	
TOTAL FTE					107.00			107.00	
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL				7,813,817			8,200,047	
03	IN-STATE TRAVEL				317,819			331,022	
04	OPERATING EXPENSES				552,349			566,698	
05	EQUIPMENT				24,662				
15	STAFF PHYSICALS				28,669			28,669	
16	PAROLEE & PROB RETURN				46,698			46,698	
17	PAROLE/PROB DRUG TEST				24,606			24,606	
26	INFORMATION SERVICES				287,395			285,153	
29	SPECIALTY EQUIPMENT				16,310			13,434	
30	TRAINING - EXISTING OFFICERS				13,416			10,536	
40	GENETIC MARKER TESTING				9,052			9,052	
59	UTILITIES				1,688			1,688	
81	DPS GENERAL SERVICES COST ALLOCATION				96,631			96,631	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				46,355			46,355	
87	PURCHASING ASSESSMENT				1,050			1,050	
TOTAL BUDGET EXPENDITURES					9,280,517			9,661,639	

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,851,577	25,134,310	29,271,620	25,355,969	25,259,586	29,895,445	25,932,941	25,836,558
00-2510	REVERSIONS	(739,877)							
00-2516	BUDGETARY TRANSFERS	769,623							
00-3828	EMPLOYEE SERVICE	1,500	2,328	1,500	1,500	1,500	1,500	1,500	1,500
00-3829	ROOM, BOARD, TRANSP CHARGE	16,194	25,892	16,194	16,194	16,194	16,194	16,194	16,194
00-4043	JAIL MEALS	46,206	31,778	45,990	45,990	45,990	45,990	45,990	45,990
00-4044	MEAL SALES	11	38	11	11	11	11	11	11
00-4351	REIMBURSEMENT FOR UTILITIES	4,002	4,002	3,954	3,954		3,954	3,954	
TOTAL REVENUE		24,949,236	25,198,348	29,339,269	25,423,618	25,323,281	29,963,094	26,000,590	25,900,253
TOTAL SALARIES FILLED POSITIONS				12,706,889	12,868,295	12,868,295	13,073,324	13,245,525	13,245,525
TOTAL FILLED FTE		276.00	276.00	274.00	276.00	276.00	274.00	276.00	276.00
TOTAL SALARIES VACANT POSITIONS				1,641,584	1,548,910	1,548,910	1,713,134	1,616,711	1,616,711
TOTAL VACANT FTE		45.00	45.00	47.00	45.00	45.00	47.00	45.00	45.00
TOTAL SALARIES ALL POSITIONS				14,348,473	14,417,205	14,417,205	14,786,458	14,862,236	14,862,236
TOTAL FTE		321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	12,297,817	14,541,181	15,071,968	14,997,065	14,997,065	15,531,990	15,459,804	15,459,804
01-5120	FURLOUGH ADJUSTMENT	(287,725)		(287,725)			(287,725)		
01-5200	WORKERS COMPENSATION	190,159	174,700	172,204	172,022	172,022	181,406	181,186	181,186
01-5300	RETIREMENT	3,793,372	4,544,397	4,552,749	4,575,000	4,575,000	4,682,784	4,707,753	4,707,753
01-5400	PERSONNEL ASSESSMENT	94,157	95,976	99,457	98,963	98,963	102,497	102,021	102,021
01-5500	GROUP INSURANCE	2,015,904	2,709,889	2,709,889	2,833,467	2,833,467	2,709,889	2,833,467	2,833,467
01-5660	FURLOUGH LEAVE	287,725		287,725			287,725		
01-5700	PAYROLL ASSESSMENT	23,331	21,799	22,609	22,498	22,498	23,322	23,212	23,212
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	257,949	392,622	406,941	404,919	404,919	419,365	417,415	417,415
01-5800	UNEMPLOYMENT COMPENSATION	44,901	55,282	57,306	57,020	57,020	59,050	58,777	58,777
01-5810	OVERTIME PAY	1,363,915		1,363,915			1,363,915		
01-5820	HOLIDAY PAY	261,283	288,233	261,283	261,283	261,283	261,283	261,283	261,283
01-5830	COMP TIME PAYOFF	20,817		20,817			20,817		

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	202,002	209,929	217,595	216,512	216,512	224,240	223,192	223,192
01-5880	SHIFT DIFFERENTIAL PAY	182,762	176,703	182,762	182,762	182,762	182,762	182,762	182,762
01-5881	REMOTE AREA DIFFERENTIAL PAY	21,458		21,458			21,458		
01-5904	VACANCY SAVINGS		(1,434,800)		(2,379,089)	(2,379,089)		(2,443,087)	(2,443,087)
01-5910	STANDBY PAY	6,692		6,692			6,692		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(93,175)						
01-5930	LONGEVITY PAY		93,175		76,425	76,425		87,900	87,900
01-5960	TERMINAL SICK LEAVE PAY	23,585		23,585			23,585		
01-5970	TERMINAL ANNUAL LEAVE PAY	95,060		95,060			95,060		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	575		575			575		
01-5980	CALL BACK PAY	119		119			119		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	136,480	175,708	136,480	174,034	174,034	136,480	174,034	174,034
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		4,361		5,160	5,160		5,160	5,160
TOTAL PERSONNEL		21,032,338	21,955,980	25,423,464	21,698,041	21,698,041	26,047,289	22,274,879	22,274,879
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	11,428	11,364	11,428	11,428	11,428	11,428	11,428	11,428
04-7041	PRINTING AND COPYING - A	8,384	21,222	8,384	8,384	8,384	8,384	8,384	8,384
04-7043	PRINTING AND COPYING - B	31	19	31	31	31	31	31	31
04-7044	PRINTING AND COPYING - C	3,285	4,771	3,285	3,285	3,285	3,285	3,285	3,285
04-7050	EMPLOYEE BOND INSURANCE	902	902	902	902	902	902	902	902
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38,784	38,784	38,784	38,784	38,784	38,784	38,784	38,784
04-7052	VEHICLE COMP & COLLISION INS	196	196	196	392	392	196	392	392
04-7054	AG TORT CLAIM ASSESSMENT	41,342	41,342	41,342	41,342	41,342	41,342	41,342	41,342
04-7059	AG VEHICLE LIABILITY INSURANCE	2,159	2,107	2,159	2,107	2,107	2,159	2,107	2,107
04-7090	EQUIPMENT REPAIR	1,637	50	1,637	1,637	1,637	1,637	1,637	1,637
04-7120	ADVERTISING & PUBLIC RELATIONS	103	192	103	103	103	103	103	103
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	952	1,808	952	952	952	952	952	952
04-7152	DIESEL FUEL	11,710	7,175	11,710	11,710	11,710	11,710	11,710	11,710
04-7153	GASOLINE	40,358	44,428	40,358	40,358	40,358	40,358	40,358	40,358
04-7154	VEHICLE OPERATION - A	9,997	4,951	9,997	9,997	9,997	9,997	9,997	9,997
04-7155	VEHICLE OPERATION - B	8,645	7,721	8,645	8,645	8,645	8,645	8,645	8,645
04-7186	MED/DENT SUPP - NON-CONTRACT-A		322						

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	5,542	7,220	5,542	5,542	5,542	5,542	5,542	5,542
04-7290	PHONE, FAX, COMMUNICATION LINE	10,364	9,557	10,364	10,364	10,364	10,364	10,364	10,364
04-7291	CELL PHONE/PAGER CHARGES	862	1,071	862	862	862	862	862	862
04-7296	EITS LONG DISTANCE CHARGES	5,614	3,265	5,614	5,614	5,614	5,614	5,614	5,614
04-7299	TELEPHONE & DATA WIRING	6,226	6,828	6,226	6,109	6,109	6,226	6,109	6,109
04-7343	INSPECTIONS & CERTIFICATIONS-C	33		33	33	33	33	33	33
04-7344	INSPECTIONS & CERTIFICATIONS-D	4,159	5,453	4,159	4,287	4,287	4,159	4,421	4,421
04-7370	PUBLICATIONS AND PERIODICALS	125	97	125	125	125	125	125	125
04-7460	EQUIPMENT PURCHASES < $1,000	11,390	12,075	11,390	9,570	9,570	11,390	9,570	9,570
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,871		9,871			9,871		
04-7631	MISCELLANEOUS GOODS, MAT - A	1,243	1,096	1,243	1,243	1,243	1,243	1,243	1,243
04-7637	NOTARY FEE APPLY OR RENEW	271	78	271	271	271	271	271	271
04-7962	RENTALS FOR LAND/EQUIPMENT-B	345		345			345		
04-7980	OPERATING LEASE PAYMENTS	14,025	16,962	14,025	14,068	14,068	14,025	14,068	14,068
TOTAL OPERATING EXPENSES		249,983	251,056	249,983	238,145	238,145	249,983	238,279	238,279
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B	157		157			157		
05-7060	CONTRACTS	6,621		6,621			6,621		
05-8250	NEW MAJOR EQUIPMENT >$5,000	66,148		66,148			66,148		
TOTAL EQUIPMENT		72,926		72,926			72,926		
07	**MAINT OF BLDGS & GRNDS**								
07-7000	OPERATING		25,400						
07-7022	OPERATING SUPPLIES-B	106,798	83,589	106,798	106,798	106,798	106,798	106,798	106,798
07-7140	MAINTENANCE OF BLDGS AND GRDS	2,314	1,264	2,314	2,314	2,314	2,314	2,314	2,314
TOTAL MAINT OF BLDGS & GRNDS		109,112	110,253	109,112	109,112	109,112	109,112	109,112	109,112
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		2,154						
09-7060	CONTRACTS	27,034	30,536	27,034	30,536	30,536	27,034	30,536	30,536
TOTAL MAINTENANCE CONTRACTS		27,034	32,690	27,034	30,536	30,536	27,034	30,536	30,536

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	36,845	37,185	37,185	37,185	37,185	37,185	37,185	37,185
26-7556	EITS SECURITY ASSESSMENT	16,896	15,462	15,463	15,463	15,463	15,463	15,463	15,463
TOTAL INFORMATION SERVICES		53,741	52,647	52,648	52,648	52,648	52,648	52,648	52,648
29	**AGENCY ISSUE UNIFORM**								
29-7000	OPERATING		(2,154)						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,418	45,141	12,418	44,586	44,586	12,418	44,586	44,586
29-7176	PROTECTIVE GEAR	57,474	44,770	57,474	44,770	44,770	57,474	44,770	44,770
TOTAL AGENCY ISSUE UNIFORM		69,892	87,757	69,892	89,356	89,356	69,892	89,356	89,356
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C	672		672	672	672	672	672	672
50-7024	OPERATING SUPPLIES-D	404		404	404	404	404	404	404
50-702E	CASELD DRVN - OPERATING SUPPLIES		66,701		66,994	66,994		66,994	66,994
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	43,166		43,166			43,166		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	16,836		16,836			16,836		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	1,859		1,859			1,859		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	285		285			285		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	9,091		9,091			9,091		
50-7172	EMPLOYEE UTILITY ALLOWANCE	22,220		22,220	22,220	22,220	22,220	22,220	22,220
50-717A	CASELD DRVN - INMATE CLOTHING		25,205		31,653	31,653		31,653	31,653
50-719A	CASELD DRVN - STIPENDS - B	28,432	28,460	28,432	28,435	28,435	28,432	28,435	28,435
50-720A	CASELD DRVN - FOOD	798,925	923,425	798,925	1,450,662	1,354,279	798,925	1,450,662	1,354,279
50-720B	CASELD DRVN - FOOD-F	68,678	57,028	68,678	96,613	96,613	68,678	96,613	96,613
50-720C	CASELD DRVN - FOOD-G	189,229		189,229			189,229		
50-720D	CASELD DRVN - FOOD-H	462,513		462,513			462,513		
50-742A	CASELD DRVN - INMATE SUPPLIES	18,814	128,691	18,814	134,448	134,448	18,814	134,448	134,448
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	85,880		85,880			85,880		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	9,895		9,895			9,895		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	54,579		54,579			54,579		

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS		1,811,478	1,229,510	1,811,478	1,832,101	1,735,718	1,811,478	1,832,101	1,735,718
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	412,170	496,665	412,170	412,170	408,216	412,170	412,170	408,216
59-7133	OIL UTILITIES	913,297	721,221	913,297	913,297	913,297	913,297	913,297	913,297
59-7135	PROPANE UTILITIES		614						
59-7136	GARBAGE DISPOSAL UTILITIES	39,360	39,312	39,360	39,360	39,360	39,360	39,360	39,360
TOTAL UTILITIES		1,364,827	1,257,812	1,364,827	1,364,827	1,360,873	1,364,827	1,364,827	1,360,873
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852
TOTAL PURCHASING ASSESSMENT		8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,227		4,227			4,227		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,227		4,227			4,227		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		211,791						
95-7022	OPERATING SUPPLIES-B	144,826		144,826			144,826		
TOTAL DEFERRED FACILITIES MAINTENANCE		144,826	211,791	144,826			144,826		
TOTAL B000		24,949,236	25,198,348	29,339,269	25,423,618	25,323,281	29,963,094	26,000,590	25,900,253
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,702	12,825		(6,635)	(2,667)
TOTAL REVENUE					4,702	12,825		(6,635)	(2,667)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(42)	(42)

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(6,965)	(6,965)		(6,965)	(6,965)
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(2,700)	(2,700)		(2,700)	(2,700)
04-7059	AG VEHICLE LIABILITY INSURANCE				29	29		29	29
TOTAL OPERATING EXPENSES					(9,661)	(9,661)		(9,664)	(9,664)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,488	4,324		(2,441)	(3,708)
26-7556	EITS SECURITY ASSESSMENT				10,845	17,132		4,440	9,675
TOTAL INFORMATION SERVICES					13,333	21,456		1,999	5,967
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,030	1,030		1,030	1,030
TOTAL PURCHASING ASSESSMENT					1,030	1,030		1,030	1,030
TOTAL M100					4,702	12,825		(6,635)	(2,667)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,535,949)			(3,523,615)		
TOTAL REVENUE				(3,535,949)			(3,523,615)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			287,725			287,725		
01-5660	FURLOUGH LEAVE			(287,725)			(287,725)		
01-5810	OVERTIME PAY			(1,363,915)			(1,363,915)		
01-5830	COMP TIME PAYOFF			(20,817)			(20,817)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(21,458)			(21,458)		
01-5904	VACANCY SAVINGS			(1,434,800)			(1,434,800)		
01-5910	STANDBY PAY			(6,692)			(6,692)		
01-5930	LONGEVITY PAY			82,925			95,125		

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(23,585)			(23,585)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(95,060)			(95,060)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(575)			(575)		
01-5980	CALL BACK PAY			(119)			(119)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			37,554			37,554		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			5,160			5,160		
TOTAL PERSONNEL				(2,841,382)			(2,829,182)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			196			196		
04-7059	AG VEHICLE LIABILITY INSURANCE			(52)			(52)		
04-7299	TELEPHONE & DATA WIRING			(117)			(117)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			128			262		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,820)			(1,820)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,556)			(1,556)		
04-7980	OPERATING LEASE PAYMENTS			43			43		
TOTAL OPERATING EXPENSES				(3,178)			(3,044)		
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B			(157)			(157)		
05-7060	CONTRACTS			(6,621)			(6,621)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(66,148)			(66,148)		
TOTAL EQUIPMENT				(72,926)			(72,926)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			3,502			3,502		
TOTAL MAINTENANCE CONTRACTS				3,502			3,502		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			32,168			32,168		
TOTAL AGENCY ISSUE UNIFORM				32,168			32,168		
50	**INMATE DRIVENS**								

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702E	CASELD DRVN - OPERATING SUPPLIES			69,025			69,025		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(43,166)			(43,166)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(16,836)			(16,836)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(1,859)			(1,859)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(285)			(285)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(9,091)			(9,091)		
50-717A	CASELD DRVN - INMATE CLOTHING			26,084			26,084		
50-719A	CASELD DRVN - STIPENDS - B			1,019			1,019		
50-720A	CASELD DRVN - FOOD			166,347			166,347		
50-720B	CASELD DRVN - FOOD-F			(9,210)			(9,210)		
50-720C	CASELD DRVN - FOOD-G			(189,229)			(189,229)		
50-720D	CASELD DRVN - FOOD-H			(462,513)			(462,513)		
50-742A	CASELD DRVN - INMATE SUPPLIES			114,362			114,362		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(85,880)			(85,880)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(9,895)			(9,895)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(54,579)			(54,579)		
TOTAL INMATE DRIVENS				(505,706)			(505,706)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(4,227)			(4,227)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(4,227)			(4,227)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(144,200)			(144,200)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(144,200)			(144,200)		
TOTAL M150				(3,535,949)			(3,523,615)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,803)	(9,841)	(17,073)	16,242	214,855	27,938
00-3829	ROOM, BOARD, TRANSP CHARGE			(454)	(90)	(167)	212	1,965	273
TOTAL REVENUE				(35,257)	(9,931)	(17,240)	16,454	216,820	28,211
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,937)	(376)	(689)	904	8,210	1,128
50-717A	CASELD DRVN - INMATE CLOTHING			(732)	(178)	(326)	342	3,879	533
50-719A	CASELD DRVN - STIPENDS - B			(827)	(160)	(293)	386	3,485	479
50-720A	CASELD DRVN - FOOD			(26,398)	(7,934)	(13,580)	12,319	173,233	22,222
50-720B	CASELD DRVN - FOOD-F			(1,626)	(528)	(969)	759	11,537	1,585
50-742A	CASELD DRVN - INMATE SUPPLIES			(3,737)	(755)	(1,383)	1,744	16,476	2,264
TOTAL INMATE DRIVENS				(35,257)	(9,931)	(17,240)	16,454	216,820	28,211
TOTAL M200				(35,257)	(9,931)	(17,240)	16,454	216,820	28,211
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(90,024)	(70,697)		485,697	(33,429)
TOTAL REVENUE					(90,024)	(70,697)		485,697	(33,429)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(33,712)	(33,712)		(34,577)	(34,577)
01-5200	WORKERS COMPENSATION				98,573	98,573		155,465	155,465
01-5300	RETIREMENT				101,910	101,910		104,956	104,956
01-5400	PERSONNEL ASSESSMENT				(4,727)	(4,727)		(7,903)	(7,903)
01-5500	GROUP INSURANCE				(216,354)	(182,007)		350,211	(155,043)
01-5700	PAYROLL ASSESSMENT				1,464	1,464		1,481	1,481
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,313)	(41,333)		12,965	(907)
01-5800	UNEMPLOYMENT COMPENSATION				(20,251)	(20,251)		(40,318)	(40,318)
01-5840	MEDICARE				(501)	(501)		(502)	(502)
01-5904	VACANCY SAVINGS				9,887	9,887		(56,081)	(56,081)

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(90,024)	(70,697)		485,697	(33,429)
TOTAL M300					(90,024)	(70,697)		485,697	(33,429)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			194,644	244,644	195,940			
TOTAL REVENUE				194,644	244,644	195,940			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			194,644	244,644	195,940			
TOTAL DEFERRED FACILITIES MAINTENANCE				194,644	244,644	195,940			
TOTAL M425				194,644	244,644	195,940			
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,357			173,357		
TOTAL REVENUE				173,357			173,357		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(80,073)			(80,073)		
50-720D	CASELD DRVN - FOOD-H			253,430			253,430		
TOTAL INMATE DRIVENS				173,357			173,357		
TOTAL M501				173,357			173,357		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(881,624)	(621,944)	(621,327)	(903,546)	(635,640)	(635,102)
TOTAL REVENUE				(881,624)	(621,944)	(621,327)	(903,546)	(635,640)	(635,102)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(723,495)	(546,148)	(546,148)	(745,532)	(562,991)	(562,991)
01-5200	WORKERS COMPENSATION			(5,702)	(7,935)	(7,935)	(1,123)	(1,611)	(1,611)
01-5300	RETIREMENT			(218,521)	(170,712)	(170,712)	(224,765)	(175,643)	(175,643)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			104,688	53,773	53,773	107,684	55,304	55,304
01-5400	PERSONNEL ASSESSMENT			(4,757)	(3,405)	(3,405)	(4,922)	(3,445)	(3,445)
01-5700	PAYROLL ASSESSMENT			(1,075)	(879)	(879)	(1,132)	(903)	(903)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(19,524)	(13,883)	(13,266)	(20,117)	(15,751)	(15,213)
01-5800	UNEMPLOYMENT COMPENSATION			(2,794)	(1,321)	(1,321)	(2,869)	(683)	(683)
01-5840	MEDICARE			(10,444)	(7,949)	(7,949)	(10,770)	(8,160)	(8,160)
01-5904	VACANCY SAVINGS				76,515	76,515		78,243	78,243
TOTAL PERSONNEL				(881,624)	(621,944)	(621,327)	(903,546)	(635,640)	(635,102)
TOTAL E670				(881,624)	(621,944)	(621,327)	(903,546)	(635,640)	(635,102)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(330,047)	(302,966)	(302,723)	(920,831)	(537,110)	(536,771)
TOTAL REVENUE				(330,047)	(302,966)	(302,723)	(920,831)	(537,110)	(536,771)
TOTAL SALARIES FILLED POSITIONS				(182,504)	(186,320)	(186,320)	(548,939)	(372,521)	(372,521)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(56,877)	(56,106)	(56,106)	(128,427)	(67,779)	(67,779)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(239,381)	(242,426)	(242,426)	(677,366)	(440,300)	(440,300)
TOTAL FTE									

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(239,381)	(242,426)	(242,426)	(677,366)	(440,300)	(440,300)
01-5200	WORKERS COMPENSATION			(2,509)	(4,722)	(4,722)	(5,169)	(3,940)	(3,940)
01-5300	RETIREMENT			(73,552)	(76,952)	(76,952)	(197,343)	(129,393)	(129,393)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,817)	(973)	(973)	(4,813)	(1,517)	(1,517)
01-5400	PERSONNEL ASSESSMENT			(1,599)	(1,579)	(1,579)	(4,474)	(2,715)	(2,715)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(351)	(401)	(401)	(1,007)	(698)	(698)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,471)	(6,101)	(5,858)	(18,302)	(12,254)	(11,915)
01-5800	UNEMPLOYMENT COMPENSATION			(881)	(477)	(477)	(2,550)	(537)	(537)
01-5840	MEDICARE			(3,486)	(3,524)	(3,524)	(9,807)	(6,402)	(6,402)
01-5904	VACANCY SAVINGS				34,189	34,189		60,646	60,646
TOTAL PERSONNEL				(330,047)	(302,966)	(302,723)	(920,831)	(537,110)	(536,771)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(330,047)	(302,966)	(302,723)	(920,831)	(537,110)	(536,771)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(82,925)	(82,925)	(76,425)	(95,125)	(95,125)	(87,900)
TOTAL REVENUE				(82,925)	(82,925)	(76,425)	(95,125)	(95,125)	(87,900)

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(82,925)	(82,925)	(76,425)	(95,125)	(95,125)	(87,900)
TOTAL PERSONNEL				(82,925)	(82,925)	(76,425)	(95,125)	(95,125)	(87,900)
TOTAL E672				(82,925)	(82,925)	(76,425)	(95,125)	(95,125)	(87,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			367,786	367,786	367,786			
TOTAL REVENUE				367,786	367,786	367,786			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			165,030	165,030	165,030			
05-8270	SPECIAL EQUIPMENT >$5,000			202,756	202,756	202,756			
TOTAL EQUIPMENT				367,786	367,786	367,786			
TOTAL E710				367,786	367,786	367,786			

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	24,851,577	25,134,310	29,271,620	25,355,969	25,259,586	29,895,445	25,932,941	25,836,558
00	INTERAGENCY TRANSFER	775,136	6,368	5,465	5,465	1,511	5,465	5,465	1,511
00	OTHER FUND	62,400	57,670	62,184	62,184	62,184	62,184	62,184	62,184
00	REVERSIONS	(739,877)							
TOTAL REVENUE		24,949,236	25,198,348	29,339,269	25,423,618	25,323,281	29,963,094	26,000,590	25,900,253
TOTAL SALARIES FILLED POSITIONS				12,706,889	12,868,295	12,868,295	13,073,324	13,245,525	13,245,525
TOTAL FILLED FTE		276.00	276.00	274.00	276.00	276.00	274.00	276.00	276.00
TOTAL SALARIES VACANT POSITIONS				1,641,584	1,548,910	1,548,910	1,713,134	1,616,711	1,616,711
TOTAL VACANT FTE		45.00	45.00	47.00	45.00	45.00	47.00	45.00	45.00
TOTAL SALARIES ALL POSITIONS				14,348,473	14,417,205	14,417,205	14,786,458	14,862,236	14,862,236
TOTAL FTE		321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
EXPENDITURES									
01	PERSONNEL	21,032,338	21,955,980	25,423,464	21,698,041	21,698,041	26,047,289	22,274,879	22,274,879
04	OPERATING EXPENSES	249,983	251,056	249,983	238,145	238,145	249,983	238,279	238,279
05	EQUIPMENT	72,926		72,926			72,926		
07	MAINT OF BLDGS & GRNDS	109,112	110,253	109,112	109,112	109,112	109,112	109,112	109,112
09	MAINTENANCE CONTRACTS	27,034	32,690	27,034	30,536	30,536	27,034	30,536	30,536
26	INFORMATION SERVICES	53,741	52,647	52,648	52,648	52,648	52,648	52,648	52,648
29	AGENCY ISSUE UNIFORM	69,892	87,757	69,892	89,356	89,356	69,892	89,356	89,356
50	INMATE DRIVENS	1,811,478	1,229,510	1,811,478	1,832,101	1,735,718	1,811,478	1,832,101	1,735,718
59	UTILITIES	1,364,827	1,257,812	1,364,827	1,364,827	1,360,873	1,364,827	1,364,827	1,360,873
87	PURCHASING ASSESSMENT	8,852	8,852	8,852	8,852	8,852	8,852	8,852	8,852
93	RESERVE FOR REVERSION TO GENERAL FUND	4,227		4,227			4,227		
95	DEFERRED FACILITIES MAINTENANCE	144,826	211,791	144,826			144,826		
TOTAL EXPENDITURES		24,949,236	25,198,348	29,339,269	25,423,618	25,323,281	29,963,094	26,000,590	25,900,253
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,202,751)	149,481	120,995	(3,334,016)	693,917	(8,158)

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(454)	(90)	(167)	212	1,965	273
TOTAL REVENUE				(3,203,205)	149,391	120,828	(3,333,804)	695,882	(7,885)
EXPENDITURES									
01	PERSONNEL			(2,841,382)	(90,024)	(70,697)	(2,829,182)	485,697	(33,429)
04	OPERATING EXPENSES			(3,178)	(9,661)	(9,661)	(3,044)	(9,664)	(9,664)
05	EQUIPMENT			(72,926)			(72,926)		
09	MAINTENANCE CONTRACTS			3,502			3,502		
26	INFORMATION SERVICES				13,333	21,456		1,999	5,967
29	AGENCY ISSUE UNIFORM			32,168			32,168		
50	INMATE DRIVENS			(367,606)	(9,931)	(17,240)	(315,895)	216,820	28,211
87	PURCHASING ASSESSMENT				1,030	1,030		1,030	1,030
93	RESERVE FOR REVERSION TO GENERAL FUND			(4,227)			(4,227)		
95	DEFERRED FACILITIES MAINTENANCE			50,444	244,644	195,940	(144,200)		
TOTAL EXPENDITURES				(3,203,205)	149,391	120,828	(3,333,804)	695,882	(7,885)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(926,810)	(640,049)	(632,689)	(1,919,502)	(1,267,875)	(1,259,773)
TOTAL REVENUE				(926,810)	(640,049)	(632,689)	(1,919,502)	(1,267,875)	(1,259,773)
TOTAL SALARIES FILLED POSITIONS				(182,504)	(186,320)	(186,320)	(548,939)	(372,521)	(372,521)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(56,877)	(56,106)	(56,106)	(128,427)	(67,779)	(67,779)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(239,381)	(242,426)	(242,426)	(677,366)	(440,300)	(440,300)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(1,294,596)	(1,007,835)	(1,000,475)	(1,919,502)	(1,267,875)	(1,259,773)
04	OPERATING EXPENSES								
05	EQUIPMENT			367,786	367,786	367,786			
26	INFORMATION SERVICES								

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(926,810)	(640,049)	(632,689)	(1,919,502)	(1,267,875)	(1,259,773)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	24,851,577	25,134,310	25,142,059	24,865,401	24,747,892	24,641,927	25,358,983	24,568,627
00	INTERAGENCY TRANSFER	775,136	6,368	5,465	5,465	1,511	5,465	5,465	1,511
00	OTHER FUND	62,400	57,670	61,730	62,094	62,017	62,396	64,149	62,457
00	REVERSIONS	(739,877)							
TOTAL BUDGET REVENUE		24,949,236	25,198,348	25,209,254	24,932,960	24,811,420	24,709,788	25,428,597	24,632,595
TOTAL POSITIONS				14,109,092	14,174,779	14,174,779	14,109,092	14,421,936	14,421,936
TOTAL FTE		321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	21,032,338	21,955,980	21,287,486	20,600,182	20,626,869	21,298,605	21,492,701	20,981,677
04	OPERATING EXPENSES	249,983	251,056	246,805	228,484	228,484	246,939	228,615	228,615
05	EQUIPMENT	72,926		367,786	367,786	367,786			
07	MAINT OF BLDGS & GRNDS	109,112	110,253	109,112	109,112	109,112	109,112	109,112	109,112
09	MAINTENANCE CONTRACTS	27,034	32,690	30,536	30,536	30,536	30,536	30,536	30,536
26	INFORMATION SERVICES	53,741	52,647	52,648	65,981	74,104	52,648	54,647	58,615
29	AGENCY ISSUE UNIFORM	69,892	87,757	102,060	89,356	89,356	102,060	89,356	89,356
50	INMATE DRIVENS	1,811,478	1,229,510	1,443,872	1,822,170	1,718,478	1,495,583	2,048,921	1,763,929
59	UTILITIES	1,364,827	1,257,812	1,364,827	1,364,827	1,360,873	1,364,827	1,364,827	1,360,873
87	PURCHASING ASSESSMENT	8,852	8,852	8,852	9,882	9,882	8,852	9,882	9,882
93	RESERVE FOR REVERSION TO GENERAL FUND	4,227							
95	DEFERRED FACILITIES MAINTENANCE	144,826	211,791	195,270	244,644	195,940	626		
TOTAL BUDGET EXPENDITURES		24,949,236	25,198,348	25,209,254	24,932,960	24,811,420	24,709,788	25,428,597	24,632,595

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	45,120,017	45,562,021	47,187,973	45,614,791	45,440,822	48,353,377	46,759,042	46,585,073
00-2510	REVERSIONS	(172,865)							
00-2516	BUDGETARY TRANSFERS	(2,856,099)							
00-3828	EMPLOYEE SERVICE	80	816	80	80	80	80	80	80
00-3829	ROOM, BOARD, TRANSP CHARGE	62,711	108,799	61,208	61,208	61,208	61,208	61,208	61,208
00-4351	REIMBURSEMENT FOR UTILITIES	10,667	19,561	17,391	17,391	17,391	17,391	17,391	17,391
00-4654	IFC ALLOCATION (AB553)	25,004							
TOTAL REVENUE		42,189,515	45,691,197	47,266,652	45,693,470	45,519,501	48,432,056	46,837,721	46,663,752
TOTAL SALARIES FILLED POSITIONS				22,642,889	23,304,828	23,304,828	23,458,819	24,147,923	24,147,923
TOTAL FILLED FTE		520.00	520.00	511.00	520.00	520.00	511.00	520.00	520.00
TOTAL SALARIES VACANT POSITIONS				810,170	419,262	419,262	845,371	437,558	437,558
TOTAL VACANT FTE		12.00	12.00	21.00	12.00	12.00	21.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				23,453,059	23,724,090	23,724,090	24,304,190	24,585,481	24,585,481
TOTAL FTE		532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	21,360,371	24,078,948	24,635,650	24,645,442	24,645,442	25,529,675	25,540,189	25,540,189
01-5120	FURLOUGH ADJUSTMENT	(498,740)		(498,740)			(498,740)		
01-5200	WORKERS COMPENSATION	350,346	292,402	287,718	287,757	287,757	302,285	302,245	302,245
01-5300	RETIREMENT	5,544,059	6,152,972	5,983,138	6,002,989	6,002,989	6,192,056	6,212,820	6,212,820
01-5400	PERSONNEL ASSESSMENT	155,933	158,975	162,521	162,585	162,585	168,461	168,526	168,526
01-5500	GROUP INSURANCE	3,534,571	4,695,964	4,695,964	4,695,964	4,695,964	4,695,964	4,695,964	4,695,964
01-5660	FURLOUGH LEAVE	498,740		498,740			498,740		
01-5700	PAYROLL ASSESSMENT	38,654	36,115	36,939	36,956	36,956	38,306	38,327	38,327
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	448,070	650,135	665,142	665,404	665,404	689,321	689,605	689,605
01-5800	UNEMPLOYMENT COMPENSATION	74,784	91,584	93,667	93,700	93,700	97,094	97,135	97,135
01-5810	OVERTIME PAY	623,004		623,004			623,004		
01-5820	HOLIDAY PAY	419,451	496,278	419,451	419,451	419,451	419,451	419,451	419,451
01-5830	COMP TIME PAYOFF	27,707		27,707			27,707		
01-5840	MEDICARE	330,683	343,556	355,684	357,377	357,377	368,665	370,390	370,390

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	277,284	227,080	277,284	277,284	277,284	277,284	277,284	277,284
01-5881	REMOTE AREA DIFFERENTIAL PAY	588,960	579,673	588,960	588,960	486,525	588,960	588,960	486,525
01-5904	VACANCY SAVINGS		(1,139,256)		(1,186,981)	(1,186,981)		(1,224,440)	(1,224,440)
01-5910	STANDBY PAY	5,589	953	5,589	5,589	5,589	5,589	5,589	5,589
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(72,850)						
01-5930	LONGEVITY PAY		72,850		58,000	58,000		71,900	71,900
01-5960	TERMINAL SICK LEAVE PAY	9,293		9,293			9,293		
01-5970	TERMINAL ANNUAL LEAVE PAY	252,502		252,502			252,502		
01-5980	CALL BACK PAY	95		95			95		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	262,749	302,602	262,749	341,534	341,534	262,749	341,534	341,534
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		5,779		5,379	5,379		5,379	5,379
TOTAL PERSONNEL		34,304,105	36,973,760	39,383,057	37,457,390	37,354,955	40,548,461	38,600,858	38,498,423
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	91,168	70,808	91,168	91,168	91,168	91,168	91,168	91,168
04-7041	PRINTING AND COPYING - A	16,087	37,233	16,087	16,087	16,087	16,087	16,087	16,087
04-7043	PRINTING AND COPYING - B		35						
04-7044	PRINTING AND COPYING - C	6,173	11,930	6,173	6,173	6,173	6,173	6,173	6,173
04-7050	EMPLOYEE BOND INSURANCE	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68,809	68,809	68,809	68,809	68,809	68,809	68,809	68,809
04-7052	VEHICLE COMP & COLLISION INS	587	914	587	914	914	587	914	914
04-7054	AG TORT CLAIM ASSESSMENT	68,516	68,517	68,516	68,516	68,516	68,516	68,516	68,516
04-7056	INSURANCE DEDUCTIBLES		3,168						
04-7059	AG VEHICLE LIABILITY INSURANCE	3,399	4,740	3,399	4,740	4,740	3,399	4,740	4,740
04-7070	CONTRACTS - J	5,640	7,137	5,640	7,137	7,137	5,640	7,137	7,137
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,500	1,800	1,500	1,500	1,500	1,500	1,500	1,500
04-7090	EQUIPMENT REPAIR	4,406	6,879	4,406	4,406	4,406	4,406	4,406	4,406
04-7120	ADVERTISING & PUBLIC RELATIONS		205						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,614	381	1,614	1,614	1,614	1,614	1,614	1,614
04-7152	DIESEL FUEL	10,099	10,203	10,099	10,099	10,099	10,099	10,099	10,099
04-7153	GASOLINE	31,738	30,580	31,738	31,738	31,738	31,738	31,738	31,738
04-7154	VEHICLE OPERATION - A	17,668	13,624	17,668	17,668	17,668	17,668	17,668	17,668
04-7155	VEHICLE OPERATION - B	3,366	8,215	3,366	3,366	3,366	3,366	3,366	3,366

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	2,367	2,854	2,367	2,367	2,367	2,367	2,367	2,367
04-7285	POSTAGE - STATE MAILROOM	13,417	17,842	13,417	13,417	13,417	13,417	13,417	13,417
04-7290	PHONE, FAX, COMMUNICATION LINE	19,197	18,727	19,197	19,197	19,197	19,197	19,197	19,197
04-7291	CELL PHONE/PAGER CHARGES	2,382	2,222	2,382	2,382	2,382	2,382	2,382	2,382
04-7296	EITS LONG DISTANCE CHARGES	3,119	4,449	3,119	3,119	3,119	3,119	3,119	3,119
04-7299	TELEPHONE & DATA WIRING	7,156	8,108	7,156	7,156	7,156	7,156	7,156	7,156
04-7343	INSPECTIONS & CERTIFICATIONS-C	4,327		4,327	4,327	4,327	4,327	4,327	4,327
04-7344	INSPECTIONS & CERTIFICATIONS-D	13,421	17,126	13,421	13,421	13,421	13,421	13,421	13,421
04-7370	PUBLICATIONS AND PERIODICALS	278		278			278		
04-7460	EQUIPMENT PURCHASES < $1,000	2,986	3,592	2,986	6,528	6,528	2,986	6,528	6,528
04-7509	EITS PBX NETWORK ACCESS	2,465	2,538	2,465	2,465	2,465	2,465	2,465	2,465
04-7631	MISCELLANEOUS GOODS, MAT - A	4,170	2,608	4,170	4,170	4,170	4,170	4,170	4,170
04-7637	NOTARY FEE APPLY OR RENEW	110	280	110	110	110	110	110	110
04-7962	RENTALS FOR LAND/EQUIPMENT-B	3,945	2,560	3,945	2,560	2,560	3,945	2,560	2,560
04-7980	OPERATING LEASE PAYMENTS	21,156	21,524	21,156	21,426	21,426	21,156	21,426	21,426
TOTAL OPERATING EXPENSES		432,761	451,103	432,761	438,075	438,075	432,761	438,075	438,075
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	61,547		61,547			61,547		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	9,782		9,782			9,782		
TOTAL EQUIPMENT		71,329		71,329			71,329		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	138,415	141,725	138,415	160,261	160,261	138,415	160,261	160,261
07-7060	CONTRACTS	21,949		21,949			21,949		
07-7140	MAINTENANCE OF BLDGS AND GRDS	14,646	4,964	14,646	14,646	14,646	14,646	14,646	14,646
TOTAL MAINT OF BUILDINGS & GROUNDS		175,010	146,689	175,010	174,907	174,907	175,010	174,907	174,907
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	114,063	146,896	114,063	127,971	127,971	114,063	128,754	128,754
TOTAL MAINTENANCE CONTRACTS		114,063	146,896	114,063	127,971	127,971	114,063	128,754	128,754
10	**BLOOD SPILL KITS-CUSTODY**								

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7186	MED/DENT SUPP - NON-CONTRACT-A		216						
TOTAL BLOOD SPILL KITS-CUSTODY			216						
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	61,063	61,627	61,627	61,627	61,627	61,627	61,627	61,627
26-7556	EITS SECURITY ASSESSMENT	28,005	25,627	25,626	25,626	25,626	25,626	25,626	25,626
TOTAL INFORMATION SERVICES		89,068	87,254	87,253	87,253	87,253	87,253	87,253	87,253
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,921	78,769	14,921	95,075	95,075	14,921	95,075	95,075
29-7176	PROTECTIVE GEAR	5,368	366	5,368	366	366	5,368	366	366
TOTAL AGENCY ISSUE UNIFORM		20,289	79,135	20,289	95,441	95,441	20,289	95,441	95,441
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G	1,470		1,470	1,470	1,470	1,470	1,470	1,470
50-702E	CASELD DRVN - OPERATING SUPPLIES		221,734		193,901	193,901		193,901	193,901
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	84,207		84,207			84,207		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	13,693		13,693			13,693		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	3,422		3,422			3,422		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	29,102		29,102			29,102		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	4,431		4,431			4,431		
50-7172	EMPLOYEE UTILITY ALLOWANCE	240,260		240,260	240,260	240,260	240,260	240,260	240,260
50-717A	CASELD DRVN - INMATE CLOTHING		279,630		240,806	240,806		240,806	240,806
50-719A	CASELD DRVN - STIPENDS - B	76,527	94,607	76,527	82,300	82,300	76,527	82,300	82,300
50-720A	CASELD DRVN - FOOD	1,216,095	2,810,873	1,216,095	2,563,534	2,492,000	1,216,095	2,563,534	2,492,000
50-720B	CASELD DRVN - FOOD-F	536,851	298,372	536,851	471,439	471,439	536,851	471,439	471,439
50-720C	CASELD DRVN - FOOD-G	989,586		989,586			989,586		
50-720D	CASELD DRVN - FOOD-H	278,905		278,905			278,905		
50-742A	CASELD DRVN - INMATE SUPPLIES	31,322	427,808	31,322	389,132	389,132	31,322	389,132	389,132
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	151,626		151,626			151,626		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	15,950		15,950			15,950		

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	97,609		97,609			97,609		
TOTAL INMATE DRIVENS		3,771,056	4,133,024	3,771,056	4,182,842	4,111,308	3,771,056	4,182,842	4,111,308
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		3,489						
59-7132	ELECTRIC UTILITIES	1,255,888	1,770,205	1,255,888	1,255,888	1,255,888	1,255,888	1,255,888	1,255,888
59-7133	OIL UTILITIES	1,758,552	1,717,704	1,758,552	1,758,552	1,758,552	1,758,552	1,758,552	1,758,552
59-7135	PROPANE UTILITIES	403	377	403	403	403	403	403	403
59-7136	GARBAGE DISPOSAL UTILITIES	99,180	97,752	99,180	99,180	99,180	99,180	99,180	99,180
59-7137	WATER & SEWER UTILITIES		15,636						
TOTAL UTILITIES		3,114,023	3,605,163	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568
TOTAL PURCHASING ASSESSMENT		15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	5,321		5,321			5,321		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		5,321		5,321			5,321		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	42,857		42,857			42,857		
95-7060	CONTRACTS	17,265		17,265			17,265		
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		52,389						
95-8251	NEW MAJOR EQUIPMENT <$5,000 -A	16,800		16,800			16,800		
TOTAL DEFERRED FACILITIES MAINTENANCE		76,922	52,389	76,922			76,922		
TOTAL B000		42,189,515	45,691,197	47,266,652	45,693,470	45,519,501	48,432,056	46,837,721	46,663,752

M100 STATEWIDE INFLATION

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				7,333	20,667		(11,769)	(4,983)
TOTAL REVENUE					7,333	20,667		(11,769)	(4,983)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(53)	(53)		(69)	(69)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(12,353)	(12,353)		(12,353)	(12,353)
04-7052	VEHICLE COMP & COLLISION INS				17	17		32	32
04-7054	AG TORT CLAIM ASSESSMENT				(4,474)	(4,474)		(4,474)	(4,474)
04-7059	AG VEHICLE LIABILITY INSURANCE				65	65		65	65
04-7509	EITS PBX NETWORK ACCESS				16	(113)		(302)	(92)
TOTAL OPERATING EXPENSES					(16,782)	(16,911)		(17,101)	(16,891)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,123	7,166		(4,046)	(6,145)
26-7556	EITS SECURITY ASSESSMENT				17,973	28,393		7,359	16,034
TOTAL INFORMATION SERVICES					22,096	35,559		3,313	9,889
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,019	2,019		2,019	2,019
TOTAL PURCHASING ASSESSMENT					2,019	2,019		2,019	2,019
TOTAL M100					7,333	20,667		(11,769)	(4,983)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,761,996)			(1,745,313)		
TOTAL REVENUE				(1,761,996)			(1,745,313)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			498,740			498,740		

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(498,740)			(498,740)		
01-5810	OVERTIME PAY			(623,004)			(623,004)		
01-5830	COMP TIME PAYOFF			(27,707)			(27,707)		
01-5904	VACANCY SAVINGS			(1,139,256)			(1,139,256)		
01-5930	LONGEVITY PAY			67,375			83,275		
01-5960	TERMINAL SICK LEAVE PAY			(9,293)			(9,293)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(252,502)			(252,502)		
01-5980	CALL BACK PAY			(95)			(95)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			78,785			78,785		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			5,379			5,379		
TOTAL PERSONNEL				(1,900,318)			(1,884,418)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			327			327		
04-7059	AG VEHICLE LIABILITY INSURANCE			1,341			1,341		
04-7070	CONTRACTS - J			1,497			1,497		
04-7370	PUBLICATIONS AND PERIODICALS			(278)			(278)		
04-7460	EQUIPMENT PURCHASES < $1,000			3,542			3,542		
04-7980	OPERATING LEASE PAYMENTS			270			270		
TOTAL OPERATING EXPENSES				6,699			6,699		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(61,547)			(61,547)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(9,782)			(9,782)		
TOTAL EQUIPMENT				(71,329)			(71,329)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B			21,935			21,935		
07-7060	CONTRACTS			(21,949)			(21,949)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(14)			(14)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			13,908			14,691		

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE CONTRACTS				13,908			14,691		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			80,154			80,154		
TOTAL AGENCY ISSUE UNIFORM				80,154			80,154		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			199,780			199,780		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(84,207)			(84,207)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(13,693)			(13,693)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(3,422)			(3,422)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(29,102)			(29,102)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(4,431)			(4,431)		
50-717A	CASELD DRVN - INMATE CLOTHING			251,944			251,944		
50-719A	CASELD DRVN - STIPENDS - B			8,713			8,713		
50-720A	CASELD DRVN - FOOD			1,309,042			1,309,042		
50-720B	CASELD DRVN - FOOD-F			(246,665)			(246,665)		
50-720C	CASELD DRVN - FOOD-G			(989,586)			(989,586)		
50-720D	CASELD DRVN - FOOD-H			(278,905)			(278,905)		
50-742A	CASELD DRVN - INMATE SUPPLIES			354,129			354,129		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(151,626)			(151,626)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(15,950)			(15,950)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(97,609)			(97,609)		
TOTAL INMATE DRIVENS				208,412			208,412		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(5,321)			(5,321)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(5,321)			(5,321)		
95	**DEFERRED FACILITIES MAINTENANCE**								

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95-7022	OPERATING SUPPLIES-B			(60,122)			(60,122)		
95-7060	CONTRACTS			(17,265)			(17,265)		
95-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(16,800)			(16,800)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(94,187)			(94,187)		
TOTAL M150				(1,761,996)			(1,745,313)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,229	179,701	(31,032)	53,325	53,615	(42,693)
00-3829	ROOM, BOARD, TRANSP CHARGE			1,074	3,020	2,919	973	900	2,716
TOTAL REVENUE				60,303	182,721	(28,113)	54,298	54,515	(39,977)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			3,422	9,463	9,024	3,099	2,820	8,398
50-717A	CASELD DRVN - INMATE CLOTHING			4,316	11,752	11,208	3,909	3,502	10,429
50-719A	CASELD DRVN - STIPENDS - B			1,460	4,017	3,830	1,322	1,197	3,564
50-720A	CASELD DRVN - FOOD			43,255	125,111	115,982	39,175	37,285	107,928
50-720B	CASELD DRVN - FOOD-F			1,247	13,387	(186,268)	813	4,051	(187,149)
50-742A	CASELD DRVN - INMATE SUPPLIES			6,603	18,991	18,111	5,980	5,660	16,853
TOTAL INMATE DRIVENS				60,303	182,721	(28,113)	54,298	54,515	(39,977)
TOTAL M200				60,303	182,721	(28,113)	54,298	54,515	(39,977)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(149,679)	(117,372)		881,994	21,727
TOTAL REVENUE					(149,679)	(117,372)		881,994	21,727
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(22,650)	(22,650)		(23,267)	(23,267)
01-5200	WORKERS COMPENSATION				162,543	162,543		259,342	259,342
01-5300	RETIREMENT				145,203	145,203		150,296	150,296
01-5400	PERSONNEL ASSESSMENT				(7,470)	(7,470)		(12,858)	(12,858)
01-5500	GROUP INSURANCE				(358,568)	(301,644)		580,412	(256,956)
01-5700	PAYROLL ASSESSMENT				2,461	2,461		2,504	2,504
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(42,462)	(67,079)		22,298	(601)
01-5800	UNEMPLOYMENT COMPENSATION				(33,218)	(33,218)		(66,600)	(66,600)
01-5840	MEDICARE				(347)	(347)		(348)	(348)
01-5904	VACANCY SAVINGS				4,829	4,829		(29,785)	(29,785)
TOTAL PERSONNEL					(149,679)	(117,372)		881,994	21,727
TOTAL M300					(149,679)	(117,372)		881,994	21,727
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,328	147,060	130,546	103,328	112,060	112,060
TOTAL REVENUE				120,328	147,060	130,546	103,328	112,060	112,060
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			120,328	147,060	130,546	103,328	112,060	112,060
TOTAL DEFERRED FACILITIES MAINTENANCE				120,328	147,060	130,546	103,328	112,060	112,060
TOTAL M425				120,328	147,060	130,546	103,328	112,060	112,060
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			129,942			129,942		
TOTAL REVENUE				129,942			129,942		

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(53,865)			(53,865)		
50-720D	CASELD DRVN - FOOD-H			183,807			183,807		
TOTAL INMATE DRIVENS				129,942			129,942		
TOTAL M501				129,942			129,942		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,404,379)	(1,072,460)	(1,071,532)	(1,446,951)	(1,101,211)	(1,100,414)
TOTAL REVENUE				(1,404,379)	(1,072,460)	(1,071,532)	(1,446,951)	(1,101,211)	(1,100,414)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,182,591)	(898,702)	(898,702)	(1,225,485)	(931,441)	(931,441)
01-5200	WORKERS COMPENSATION			(9,280)	(12,743)	(12,743)	(1,201)	(1,797)	(1,797)
01-5300	RETIREMENT			(287,191)	(224,396)	(224,396)	(297,217)	(232,254)	(232,254)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			137,592	70,720	70,720	142,427	73,151	73,151
01-5400	PERSONNEL ASSESSMENT			(7,732)	(5,615)	(5,615)	(8,108)	(5,703)	(5,703)
01-5700	PAYROLL ASSESSMENT			(1,786)	(1,470)	(1,470)	(1,840)	(1,480)	(1,480)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(31,920)	(22,787)	(21,859)	(33,083)	(25,948)	(25,151)
01-5800	UNEMPLOYMENT COMPENSATION			(4,545)	(2,225)	(2,225)	(4,767)	(1,140)	(1,140)
01-5840	MEDICARE			(16,926)	(13,163)	(13,163)	(17,677)	(13,557)	(13,557)
01-5904	VACANCY SAVINGS				37,921	37,921		38,958	38,958
TOTAL PERSONNEL				(1,404,379)	(1,072,460)	(1,071,532)	(1,446,951)	(1,101,211)	(1,100,414)
TOTAL E670				(1,404,379)	(1,072,460)	(1,071,532)	(1,446,951)	(1,101,211)	(1,100,414)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(682,835)	(675,699)	(675,317)	(1,786,020)	(1,081,707)	(1,081,021)
TOTAL REVENUE				(682,835)	(675,699)	(675,317)	(1,786,020)	(1,081,707)	(1,081,021)

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(494,775)	(513,026)	(513,026)	(1,310,705)	(842,351)	(842,351)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(23,802)	(13,562)	(13,562)	(59,003)	(18,285)	(18,285)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(518,577)	(526,588)	(526,588)	(1,369,708)	(860,636)	(860,636)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(518,577)	(526,588)	(526,588)	(1,369,708)	(860,636)	(860,636)
01-5200	WORKERS COMPENSATION			(4,570)	(9,581)	(9,581)	(7,566)	(3,259)	(3,259)
01-5300	RETIREMENT			(128,837)	(134,258)	(134,258)	(327,729)	(206,854)	(206,854)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3,192)	(1,702)	(1,702)	(8,027)	(2,459)	(2,459)
01-5400	PERSONNEL ASSESSMENT			(3,504)	(3,435)	(3,435)	(9,068)	(5,232)	(5,232)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(728)	(755)	(755)	(2,041)	(1,404)	(1,404)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,012)	(13,164)	(12,782)	(37,028)	(24,025)	(23,339)
01-5800	UNEMPLOYMENT COMPENSATION			(1,898)	(945)	(945)	(5,103)	(1,052)	(1,052)
01-5840	MEDICARE			(7,517)	(7,628)	(7,628)	(19,750)	(12,588)	(12,588)
01-5904	VACANCY SAVINGS				22,357	22,357		35,802	35,802
TOTAL PERSONNEL				(682,835)	(675,699)	(675,317)	(1,786,020)	(1,081,707)	(1,081,021)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(682,835)	(675,699)	(675,317)	(1,786,020)	(1,081,707)	(1,081,021)

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(67,375)	(67,375)	(58,000)	(83,275)	(83,275)	(71,900)
TOTAL REVENUE				(67,375)	(67,375)	(58,000)	(83,275)	(83,275)	(71,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(67,375)	(67,375)	(58,000)	(83,275)	(83,275)	(71,900)
TOTAL PERSONNEL				(67,375)	(67,375)	(58,000)	(83,275)	(83,275)	(71,900)
TOTAL E672				(67,375)	(67,375)	(58,000)	(83,275)	(83,275)	(71,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,222	33,222	33,222	14,914	14,914	14,914
TOTAL REVENUE				33,222	33,222	33,222	14,914	14,914	14,914
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			33,222	33,222	33,222	14,914	14,914	14,914
TOTAL EQUIPMENT				33,222	33,222	33,222	14,914	14,914	14,914
TOTAL E710				33,222	33,222	33,222	14,914	14,914	14,914
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,351					
TOTAL REVENUE				2,351					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			2,351					

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				2,351					
TOTAL E877				2,351					
E900 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					47,886			47,035
TOTAL REVENUE						47,886			47,035
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						152,564			154,761
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(255,413)			(264,216)
TOTAL EXISTING TRANSFER OUT FTE						(6.00)			(6.00)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						107,818			112,637
TOTAL VACANT TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						4,969			3,182
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					4,969			3,182
01-5200	WORKERS COMPENSATION					(36)			(29)
01-5300	RETIREMENT					42,703			43,716
01-5400	PERSONNEL ASSESSMENT					32			22
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					8			8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					123			86
01-5800	UNEMPLOYMENT COMPENSATION					14			5
01-5840	MEDICARE					73			45
TOTAL PERSONNEL						47,886			47,035

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E900						47,886			47,035

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	45,120,017	45,562,021	47,187,973	45,614,791	45,440,822	48,353,377	46,759,042	46,585,073
00	INTERAGENCY TRANSFER	(2,845,352)	20,377	17,471	17,471	17,471	17,471	17,471	17,471
00	INTERIM FINANCE	25,004							
00	OTHER FUND	62,711	108,799	61,208	61,208	61,208	61,208	61,208	61,208
00	REVERSIONS	(172,865)							
TOTAL REVENUE		42,189,515	45,691,197	47,266,652	45,693,470	45,519,501	48,432,056	46,837,721	46,663,752
TOTAL SALARIES FILLED POSITIONS				22,642,889	23,304,828	23,304,828	23,458,819	24,147,923	24,147,923
TOTAL FILLED FTE		520.00	520.00	511.00	520.00	520.00	511.00	520.00	520.00
TOTAL SALARIES VACANT POSITIONS				810,170	419,262	419,262	845,371	437,558	437,558
TOTAL VACANT FTE		12.00	12.00	21.00	12.00	12.00	21.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				23,453,059	23,724,090	23,724,090	24,304,190	24,585,481	24,585,481
TOTAL FTE		532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00
EXPENDITURES									
01	PERSONNEL	34,304,105	36,973,760	39,383,057	37,457,390	37,354,955	40,548,461	38,600,858	38,498,423
04	OPERATING EXPENSES	432,761	451,103	432,761	438,075	438,075	432,761	438,075	438,075
05	EQUIPMENT	71,329		71,329			71,329		
07	MAINT OF BUILDINGS & GROUNDS	175,010	146,689	175,010	174,907	174,907	175,010	174,907	174,907
09	MAINTENANCE CONTRACTS	114,063	146,896	114,063	127,971	127,971	114,063	128,754	128,754
10	BLOOD SPILL KITS-CUSTODY		216						
26	INFORMATION SERVICES	89,068	87,254	87,253	87,253	87,253	87,253	87,253	87,253
29	AGENCY ISSUE UNIFORM	20,289	79,135	20,289	95,441	95,441	20,289	95,441	95,441
50	INMATE DRIVENS	3,771,056	4,133,024	3,771,056	4,182,842	4,111,308	3,771,056	4,182,842	4,111,308
59	UTILITIES	3,114,023	3,605,163	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023
87	PURCHASING ASSESSMENT	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568
93	RESERVE FOR REVERSION TO GENERAL FUND	5,321		5,321			5,321		
95	DEFERRED FACILITIES MAINTENANCE	76,922	52,389	76,922			76,922		
TOTAL EXPENDITURES		42,189,515	45,691,197	47,266,652	45,693,470	45,519,501	48,432,056	46,837,721	46,663,752

M MAINTENANCE

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(1,452,497)	184,415	2,809	(1,458,718)	1,035,900	86,111
00	OTHER FUND			1,074	3,020	2,919	973	900	2,716
TOTAL REVENUE				(1,451,423)	187,435	5,728	(1,457,745)	1,036,800	88,827
EXPENDITURES									
01	PERSONNEL			(1,900,318)	(149,679)	(117,372)	(1,884,418)	881,994	21,727
04	OPERATING EXPENSES			6,699	(16,782)	(16,911)	6,699	(17,101)	(16,891)
05	EQUIPMENT			(71,329)			(71,329)		
07	MAINT OF BUILDINGS & GROUNDS			(14)			(14)		
09	MAINTENANCE CONTRACTS			13,908			14,691		
26	INFORMATION SERVICES				22,096	35,559		3,313	9,889
29	AGENCY ISSUE UNIFORM			80,154			80,154		
50	INMATE DRIVENS			398,657	182,721	(28,113)	392,652	54,515	(39,977)
87	PURCHASING ASSESSMENT				2,019	2,019		2,019	2,019
93	RESERVE FOR REVERSION TO GENERAL FUND			(5,321)			(5,321)		
95	DEFERRED FACILITIES MAINTENANCE			26,141	147,060	130,546	9,141	112,060	112,060
TOTAL EXPENDITURES				(1,451,423)	187,435	5,728	(1,457,745)	1,036,800	88,827
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,119,016)	(1,782,312)	(1,723,741)	(3,301,332)	(2,251,279)	(2,191,386)
TOTAL REVENUE				(2,119,016)	(1,782,312)	(1,723,741)	(3,301,332)	(2,251,279)	(2,191,386)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						152,564			154,761
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(255,413)			(264,216)
TOTAL EXISTING TRANSFER OUT FTE						(6.00)			(6.00)
TOTAL SALARIES FILLED POSITIONS				(494,775)	(513,026)	(513,026)	(1,310,705)	(842,351)	(842,351)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						107,818			112,637

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES VACANT POSITIONS				(23,802)	(13,562)	(13,562)	(59,003)	(18,285)	(18,285)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(518,577)	(526,588)	(521,619)	(1,369,708)	(860,636)	(857,454)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(2,152,238)	(1,815,534)	(1,756,963)	(3,316,246)	(2,266,193)	(2,206,300)
04	OPERATING EXPENSES								
05	EQUIPMENT			33,222	33,222	33,222	14,914	14,914	14,914
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(2,119,016)	(1,782,312)	(1,723,741)	(3,301,332)	(2,251,279)	(2,191,386)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	45,120,017	45,562,021	43,616,460	44,016,894	43,719,890	43,593,327	45,543,663	44,479,798
00	INTERAGENCY TRANSFER	(2,845,352)	20,377	17,471	17,471	17,471	17,471	17,471	17,471
00	INTERIM FINANCE	25,004							
00	OTHER FUND	62,711	108,799	62,282	64,228	64,127	62,181	62,108	63,924
00	REVERSIONS	(172,865)							
TOTAL BUDGET REVENUE		42,189,515	45,691,197	43,696,213	44,098,593	43,801,488	43,672,979	45,623,242	44,561,193
TOTAL POSITIONS				22,934,482	23,197,502	23,202,471	22,934,482	23,724,845	23,728,027
TOTAL FTE		532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	34,304,105	36,973,760	35,330,501	35,492,177	35,480,620	35,347,797	37,216,659	36,313,850
04	OPERATING EXPENSES	432,761	451,103	439,460	421,293	421,164	439,460	420,974	421,184
05	EQUIPMENT	71,329		33,222	33,222	33,222	14,914	14,914	14,914
07	MAINT OF BUILDINGS & GROUNDS	175,010	146,689	174,996	174,907	174,907	174,996	174,907	174,907
09	MAINTENANCE CONTRACTS	114,063	146,896	127,971	127,971	127,971	128,754	128,754	128,754
10	BLOOD SPILL KITS-CUSTODY		216						
26	INFORMATION SERVICES	89,068	87,254	87,253	109,349	122,812	87,253	90,566	97,142
29	AGENCY ISSUE UNIFORM	20,289	79,135	100,443	95,441	95,441	100,443	95,441	95,441
50	INMATE DRIVENS	3,771,056	4,133,024	4,169,713	4,365,563	4,083,195	4,163,708	4,237,357	4,071,331

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
59	UTILITIES	3,114,023	3,605,163	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023	3,114,023
87	PURCHASING ASSESSMENT	15,568	15,568	15,568	17,587	17,587	15,568	17,587	17,587
93	RESERVE FOR REVERSION TO GENERAL FUND	5,321							
95	DEFERRED FACILITIES MAINTENANCE	76,922	52,389	103,063	147,060	130,546	86,063	112,060	112,060
TOTAL BUDGET EXPENDITURES		42,189,515	45,691,197	43,696,213	44,098,593	43,801,488	43,672,979	45,623,242	44,561,193

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,049,020	25,268,718	27,737,283	26,288,461	26,239,322	28,230,067	26,826,144	26,777,005
00-2510	REVERSIONS	(225,612)							
00-2516	BUDGETARY TRANSFERS	1,113,445							
00-3828	EMPLOYEE SERVICE	2,921	10,438	2,921	2,921	2,921	2,921	2,921	2,921
00-3829	ROOM, BOARD, TRANSP CHARGE	71,654	94,074	71,654	71,654	71,654	71,654	71,654	71,654
00-3833	LAUNDRY SERVICE		1,672						
00-4351	REIMBURSEMENT FOR UTILITIES	77,362	110,619	80,511	80,511	80,511	80,511	80,511	80,511
00-4654	IFC ALLOCATION (AB553)	7,930							
TOTAL REVENUE		26,096,720	25,485,521	27,892,369	26,443,547	26,394,408	28,385,153	26,981,230	26,932,091
TOTAL SALARIES FILLED POSITIONS				12,415,076	12,778,941	12,778,941	12,738,393	13,113,458	13,113,458
TOTAL FILLED FTE		272.00	272.00	267.00	272.00	272.00	267.00	272.00	272.00
TOTAL SALARIES VACANT POSITIONS				540,847	313,319	313,319	561,809	327,052	327,052
TOTAL VACANT FTE		9.00	9.00	14.00	9.00	9.00	14.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				12,955,923	13,092,260	13,092,260	13,300,202	13,440,510	13,440,510
TOTAL FTE		281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	12,543,075	12,859,315	13,609,153	13,617,422	13,617,422	13,970,803	13,979,511	13,979,511
01-5120	FURLOUGH ADJUSTMENT	(295,957)		(295,957)			(295,957)		
01-5200	WORKERS COMPENSATION	176,656	154,357	151,199	151,198	151,198	158,913	158,916	158,916
01-5300	RETIREMENT	4,064,393	3,791,750	4,159,137	4,160,812	4,160,812	4,263,204	4,264,968	4,264,968
01-5400	PERSONNEL ASSESSMENT	83,276	84,874	89,793	89,848	89,848	92,179	92,237	92,237
01-5500	GROUP INSURANCE	1,939,491	2,480,387	2,480,387	2,480,387	2,480,387	2,480,387	2,480,387	2,480,387
01-5660	FURLOUGH LEAVE	293,740		293,740			293,740		
01-5700	PAYROLL ASSESSMENT	20,651	19,278	20,413	20,425	20,425	20,967	20,980	20,980
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	263,063	347,201	367,432	367,656	367,656	377,204	377,440	377,440
01-5800	UNEMPLOYMENT COMPENSATION	43,727	48,902	51,728	51,759	51,759	53,120	53,153	53,153
01-5810	OVERTIME PAY	678,252		678,252			678,252		
01-5820	HOLIDAY PAY	243,324	266,540	243,324	243,324	243,324	243,324	243,324	243,324

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	17,526		17,526			17,526		
01-5840	MEDICARE	193,272	182,590	194,968	195,088	195,088	200,217	200,342	200,342
01-5880	SHIFT DIFFERENTIAL PAY	217,679	160,368	217,679	217,679	217,679	217,679	217,679	217,679
01-5904	VACANCY SAVINGS		(492,975)		(840,973)	(840,973)		(860,589)	(860,589)
01-5910	STANDBY PAY	15,148	5,473	15,148	15,148	15,148	15,148	15,148	15,148
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(79,800)						
01-5930	LONGEVITY PAY		79,800		84,925	84,925		99,575	99,575
01-5960	TERMINAL SICK LEAVE PAY	35,339		35,339			35,339		
01-5970	TERMINAL ANNUAL LEAVE PAY	157,959		157,959			157,959		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	117,790	152,700	117,790	169,686	169,686	117,790	169,686	169,686
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		3,452		3,852	3,852		3,852	3,852
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		349						
TOTAL PERSONNEL		20,808,404	20,064,561	22,605,010	21,028,236	21,028,236	23,097,794	21,516,609	21,516,609
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,181	21,411	9,181	9,181	9,181	9,181	9,181	9,181
04-7034	FREIGHT CHARGES - D		69						
04-7041	PRINTING AND COPYING - A	8,046	13,462	8,046	8,046	8,046	8,046	8,046	8,046
04-7043	PRINTING AND COPYING - B	317	321	317	317	317	317	317	317
04-7044	PRINTING AND COPYING - C	1,091	5,033	1,091	1,091	1,091	1,091	1,091	1,091
04-7050	EMPLOYEE BOND INSURANCE	789	789	790	790	790	790	790	790
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32,453	32,453	32,453	32,453	32,453	32,453	32,453	32,453
04-7052	VEHICLE COMP & COLLISION INS	451	326	451	326	326	451	326	326
04-7054	AG TORT CLAIM ASSESSMENT	36,190	36,190	36,190	36,190	36,190	36,190	36,190	36,190
04-7059	AG VEHICLE LIABILITY INSURANCE	2,092	1,756	2,092	1,580	1,580	2,092	1,580	1,580
04-7070	CONTRACTS - J	2,591	7,411	2,591	7,137	7,137	2,591	7,137	7,137
04-7090	EQUIPMENT REPAIR	2,504	4,175	2,504	2,504	2,504	2,504	2,504	2,504
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,268	3,368	5,268	5,268	5,268	5,268	5,268	5,268
04-7152	DIESEL FUEL	5,803	11,583	5,803	5,803	5,803	5,803	5,803	5,803
04-7153	GASOLINE	15,966	14,274	15,966	15,966	15,966	15,966	15,966	15,966
04-7154	VEHICLE OPERATION - A	3,613	4,305	3,613	3,613	3,613	3,613	3,613	3,613
04-7155	VEHICLE OPERATION - B	7,407	1,079	7,407	7,407	7,407	7,407	7,407	7,407

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7272	INTEREST EXPENSE	417,461	389,138	417,461	357,423	357,423	417,461	322,252	322,252
04-7280	OUTSIDE POSTAGE	1,210	1,211	1,210	1,210	1,210	1,210	1,210	1,210
04-7285	POSTAGE - STATE MAILROOM	5,649	6,272	5,649	5,649	5,649	5,649	5,649	5,649
04-7290	PHONE, FAX, COMMUNICATION LINE	9,911	17,677	9,911	9,911	9,911	9,911	9,911	9,911
04-7291	CELL PHONE/PAGER CHARGES	1,204	1,482	1,204	1,204	1,204	1,204	1,204	1,204
04-7296	EITS LONG DISTANCE CHARGES	3,393	2,457	3,393	3,393	3,393	3,393	3,393	3,393
04-7299	TELEPHONE & DATA WIRING	6,074	6,438	6,074	6,074	6,074	6,074	6,074	6,074
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,348	5,848	1,348	1,348	1,348	1,348	1,348	1,348
04-7460	EQUIPMENT PURCHASES < $1,000	16,593	7,021	16,593	11,176	11,176	16,593	11,176	11,176
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	34,001	8,755	34,001	34,826	34,826	34,001	34,826	34,826
04-7631	MISCELLANEOUS GOODS, MAT - A	471	683	471	471	471	471	471	471
04-7637	NOTARY FEE APPLY OR RENEW		185						
04-7980	OPERATING LEASE PAYMENTS	10,929	10,929	10,929	10,929	10,929	10,929	10,929	10,929
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	634,783	705,118	634,783	786,044	786,044	634,783	865,955	865,955
TOTAL OPERATING EXPENSES		1,276,789	1,321,219	1,276,790	1,367,330	1,367,330	1,276,790	1,412,070	1,412,070
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	34,668		34,668			34,668		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	29,614		29,614			29,614		
TOTAL EQUIPMENT		64,282		64,282			64,282		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	110,916	68,857	110,916	110,916	110,916	110,916	110,916	110,916
07-7140	MAINTENANCE OF BLDGS AND GRDS	5,641	41,485	5,641	3,590	3,590	5,641	3,590	3,590
07-7962	RENTALS FOR LAND/EQUIPMENT-B		6,900						
TOTAL MAINT OF BLDGS & GRNDS		116,557	117,242	116,557	114,506	114,506	116,557	114,506	114,506
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	41,176	77,542	41,176	46,470	46,470	41,176	51,040	51,040
TOTAL MAINTENANCE CONTRACTS		41,176	77,542	41,176	46,470	46,470	41,176	51,040	51,040
10	**BLOOD SPILL KITS-CUSTODY**								

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7186	MED/DENT SUPP - NON-CONTRACT-A	440	459	440	440	440	440	440	440
TOTAL BLOOD SPILL KITS-CUSTODY		440	459	440	440	440	440	440	440
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,253	32,551	32,551	32,551	32,551	32,551	32,551	32,551
26-7556	EITS SECURITY ASSESSMENT	14,792	13,536	13,536	13,536	13,536	13,536	13,536	13,536
TOTAL INFORMATION SERVICES		47,045	46,087	46,087	46,087	46,087	46,087	46,087	46,087
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		718						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	10,609	38,844	10,609	46,430	46,430	10,609	46,430	46,430
29-7176	PROTECTIVE GEAR	21,888	9,578	21,888	9,578	9,578	21,888	9,578	9,578
TOTAL AGENCY ISSUE UNIFORM		32,497	49,140	32,497	56,008	56,008	32,497	56,008	56,008
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C	2,219		2,219	2,219	2,219	2,219	2,219	2,219
50-7024	OPERATING SUPPLIES-D	468		468	468	468	468	468	468
50-7027	OPERATING SUPPLIES-G	165		165	165	165	165	165	165
50-702E	CASELD DRVN - OPERATING SUPPLIES		94,208		93,065	93,065		93,065	93,065
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	52,382		52,382			52,382		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	9,579		9,579			9,579		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	2,610		2,610			2,610		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	49,826		49,826			49,826		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	98		98			98		
50-7172	EMPLOYEE UTILITY ALLOWANCE	114,961		114,961	114,961	114,961	114,961	114,961	114,961
50-717A	CASELD DRVN - INMATE CLOTHING		118,806		115,578	115,578		115,578	115,578
50-719A	CASELD DRVN - STIPENDS - B	35,885	40,196	35,885	39,501	39,501	35,885	39,501	39,501
50-720A	CASELD DRVN - FOOD	843,087	1,192,326	843,087	1,230,397	1,181,258	843,087	1,230,397	1,181,258
50-720B	CASELD DRVN - FOOD-F	217,967	126,798	217,967	217,357	217,357	217,967	217,357	217,357
50-720C	CASELD DRVN - FOOD-G	245,352		245,352			245,352		
50-720D	CASELD DRVN - FOOD-H	122,363		122,363			122,363		
50-742A	CASELD DRVN - INMATE SUPPLIES	12,003	181,763	12,003	186,768	186,768	12,003	186,768	186,768

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	112,531		112,531			112,531		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	19,103		19,103			19,103		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	59,592		59,592			59,592		
TOTAL INMATE DRIVENS		1,900,191	1,754,097	1,900,191	2,000,479	1,951,340	1,900,191	2,000,479	1,951,340
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		480						
59-7132	ELECTRIC UTILITIES	625,835	686,307	625,835	625,835	625,835	625,835	625,835	625,835
59-7133	OIL UTILITIES	4,928		4,928	4,928	4,928	4,928	4,928	4,928
59-7134	NATURAL GAS UTILITIES	431,484	526,048	431,484	431,484	431,484	431,484	431,484	431,484
59-7135	PROPANE UTILITIES	178	1,811	178	178	178	178	178	178
59-7136	GARBAGE DISPOSAL UTILITIES	83,981	101,528	83,981	83,981	83,981	83,981	83,981	83,981
59-7137	WATER & SEWER UTILITIES	624,532	725,862	624,532	624,532	624,532	624,532	624,532	624,532
59-7962	RENTALS FOR LAND/EQUIPMENT-B	4,288	4,285	4,288	4,200	4,200	4,288	4,200	4,200
TOTAL UTILITIES		1,775,226	2,046,321	1,775,226	1,775,138	1,775,138	1,775,226	1,775,138	1,775,138
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,853	8,853	8,853	8,853	8,853	8,853	8,853	8,853
TOTAL PURCHASING ASSESSMENT		8,853	8,853	8,853	8,853	8,853	8,853	8,853	8,853
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	12,460		12,460			12,460		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		12,460		12,460			12,460		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	12,800		12,800			12,800		
TOTAL DEFERRED FACILITIES MAINTENANCE		12,800		12,800			12,800		
TOTAL B000		26,096,720	25,485,521	27,892,369	26,443,547	26,394,408	28,385,153	26,981,230	26,932,091

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,615	11,726		(5,310)	(1,837)
TOTAL REVENUE					4,615	11,726		(5,310)	(1,837)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(37)	(37)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(5,826)	(5,826)		(5,826)	(5,826)
04-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
04-7054	AG TORT CLAIM ASSESSMENT				(2,363)	(2,363)		(2,363)	(2,363)
04-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
TOTAL OPERATING EXPENSES					(8,189)	(8,189)		(8,193)	(8,193)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,178	3,785		(2,137)	(3,246)
26-7556	EITS SECURITY ASSESSMENT				9,493	14,997		3,887	8,469
TOTAL INFORMATION SERVICES					11,671	18,782		1,750	5,223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,133	1,133		1,133	1,133
TOTAL PURCHASING ASSESSMENT					1,133	1,133		1,133	1,133
TOTAL M100					4,615	11,726		(5,310)	(1,837)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,186,349)			(1,120,639)		
TOTAL REVENUE				(1,186,349)			(1,120,639)		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			295,957			295,957		
01-5660	FURLOUGH LEAVE			(293,740)			(293,740)		
01-5810	OVERTIME PAY			(678,252)			(678,252)		
01-5830	COMP TIME PAYOFF			(17,526)			(17,526)		
01-5904	VACANCY SAVINGS			(492,975)			(492,975)		
01-5930	LONGEVITY PAY			98,875			115,275		
01-5960	TERMINAL SICK LEAVE PAY			(35,339)			(35,339)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(157,959)			(157,959)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			51,896			51,896		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			3,852			3,852		
TOTAL PERSONNEL				(1,225,211)			(1,208,811)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(125)			(125)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(512)			(512)		
04-7070	CONTRACTS - J			4,546			4,546		
04-7272	INTEREST EXPENSE			(60,038)			(95,209)		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,417)			(5,417)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,390)			(6,390)		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE			151,261			231,172		
TOTAL OPERATING EXPENSES				83,325			128,065		
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(34,668)			(34,668)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(29,614)			(29,614)		
TOTAL EQUIPMENT				(64,282)			(64,282)		
07	**MAINT OF BLDGS & GRNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			(2,051)			(2,051)		
TOTAL MAINT OF BLDGS & GRNDS				(2,051)			(2,051)		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			5,294			9,864		
TOTAL MAINTENANCE CONTRACTS				5,294			9,864		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			35,821			35,821		
TOTAL AGENCY ISSUE UNIFORM				35,821			35,821		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			95,886			95,886		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(52,382)			(52,382)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(9,579)			(9,579)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(2,610)			(2,610)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(49,826)			(49,826)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(98)			(98)		
50-717A	CASELD DRVN - INMATE CLOTHING			120,924			120,924		
50-719A	CASELD DRVN - STIPENDS - B			5,027			5,027		
50-720A	CASELD DRVN - FOOD			368,881			368,881		
50-720B	CASELD DRVN - FOOD-F			(84,177)			(84,177)		
50-720C	CASELD DRVN - FOOD-G			(245,352)			(245,352)		
50-720D	CASELD DRVN - FOOD-H			(122,363)			(122,363)		
50-742A	CASELD DRVN - INMATE SUPPLIES			172,998			172,998		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(112,531)			(112,531)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(19,103)			(19,103)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(59,592)			(59,592)		
TOTAL INMATE DRIVENS				6,103			6,103		
59	**UTILITIES**								
59-7962	RENTALS FOR LAND/EQUIPMENT-B			(88)			(88)		
TOTAL UTILITIES				(88)			(88)		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(12,460)			(12,460)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(12,460)			(12,460)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(12,800)			(12,800)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(12,800)			(12,800)		
TOTAL M150				(1,186,349)			(1,120,639)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,975)	1,515	(352)	(10,335)	176	616
00-3829	ROOM, BOARD, TRANSP CHARGE			(193)	48		(338)		
TOTAL REVENUE				(7,168)	1,563	(352)	(10,673)	176	616
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(258)	63		(452)		
50-717A	CASELD DRVN - INMATE CLOTHING			(326)	78		(570)		
50-719A	CASELD DRVN - STIPENDS - B			(110)	27		(193)		
50-720A	CASELD DRVN - FOOD			(3,265)	829		(5,713)		
50-720B	CASELD DRVN - FOOD-F			(2,711)	440	(352)	(2,873)	176	616
50-742A	CASELD DRVN - INMATE SUPPLIES			(498)	126		(872)		
TOTAL INMATE DRIVENS				(7,168)	1,563	(352)	(10,673)	176	616
TOTAL M200				(7,168)	1,563	(352)	(10,673)	176	616
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(81,316)	(64,839)		455,445	626
TOTAL REVENUE					(81,316)	(64,839)		455,445	626
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(29,213)	(29,213)		(29,843)	(29,843)
01-5200	WORKERS COMPENSATION				89,495	89,495		136,385	136,385
01-5300	RETIREMENT				90,114	90,114		92,418	92,418
01-5400	PERSONNEL ASSESSMENT				(4,264)	(4,264)		(7,115)	(7,115)
01-5500	GROUP INSURANCE				(189,394)	(159,327)		306,571	(135,723)
01-5700	PAYROLL ASSESSMENT				1,329	1,329		1,357	1,357
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,869)	(37,459)		11,748	(777)
01-5800	UNEMPLOYMENT COMPENSATION				(18,349)	(18,349)		(36,419)	(36,419)
01-5840	MEDICARE				(431)	(431)		(440)	(440)
01-5904	VACANCY SAVINGS				3,266	3,266		(19,217)	(19,217)
TOTAL PERSONNEL					(81,316)	(64,839)		455,445	626
TOTAL M300					(81,316)	(64,839)		455,445	626
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,503			94,503		
TOTAL REVENUE				94,503			94,503		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(39,175)			(39,175)		
50-720D	CASELD DRVN - FOOD-H			133,678			133,678		
TOTAL INMATE DRIVENS				94,503			94,503		
TOTAL M501				94,503			94,503		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(797,158)	(607,105)	(606,611)	(813,584)	(617,541)	(617,064)
TOTAL REVENUE				(797,158)	(607,105)	(606,611)	(813,584)	(617,541)	(617,064)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(653,230)	(495,949)	(495,949)	(670,601)	(509,158)	(509,158)
01-5200	WORKERS COMPENSATION			(5,195)	(7,190)	(7,190)	(634)	(905)	(905)
01-5300	RETIREMENT			(199,619)	(155,166)	(155,166)	(204,614)	(159,040)	(159,040)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			95,633	48,852	48,852	98,013	50,038	50,038
01-5400	PERSONNEL ASSESSMENT			(4,293)	(3,105)	(3,105)	(4,417)	(3,137)	(3,137)
01-5700	PAYROLL ASSESSMENT			(999)	(786)	(786)	(1,036)	(819)	(819)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(17,603)	(12,547)	(12,053)	(18,077)	(14,215)	(13,738)
01-5800	UNEMPLOYMENT COMPENSATION			(2,502)	(1,241)	(1,241)	(2,599)	(648)	(648)
01-5840	MEDICARE			(9,350)	(7,142)	(7,142)	(9,619)	(7,308)	(7,308)
01-5904	VACANCY SAVINGS				27,169	27,169		27,651	27,651
TOTAL PERSONNEL				(797,158)	(607,105)	(606,611)	(813,584)	(617,541)	(617,064)
TOTAL E670				(797,158)	(607,105)	(606,611)	(813,584)	(617,541)	(617,064)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(287,069)	(280,896)	(280,686)	(752,461)	(452,087)	(451,789)
TOTAL REVENUE				(287,069)	(280,896)	(280,686)	(752,461)	(452,087)	(451,789)
TOTAL SALARIES FILLED POSITIONS				(192,953)	(203,304)	(203,304)	(516,270)	(334,059)	(334,059)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(17,769)	(10,031)	(10,031)	(38,731)	(13,726)	(13,726)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(210,722)	(213,335)	(213,335)	(555,001)	(347,785)	(347,785)

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(210,722)	(213,335)	(213,335)	(555,001)	(347,785)	(347,785)
01-5200	WORKERS COMPENSATION			(1,944)	(3,939)	(3,939)	(3,249)	(1,503)	(1,503)
01-5300	RETIREMENT			(61,625)	(63,827)	(63,827)	(160,697)	(102,441)	(102,441)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,517)	(806)	(806)	(3,897)	(1,184)	(1,184)
01-5400	PERSONNEL ASSESSMENT			(1,417)	(1,357)	(1,357)	(3,679)	(2,117)	(2,117)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(312)	(335)	(335)	(829)	(550)	(550)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,691)	(5,398)	(5,188)	(14,989)	(9,701)	(9,403)
01-5800	UNEMPLOYMENT COMPENSATION			(778)	(388)	(388)	(2,073)	(406)	(406)
01-5840	MEDICARE			(3,063)	(3,111)	(3,111)	(8,047)	(5,077)	(5,077)
01-5904	VACANCY SAVINGS				11,600	11,600		18,677	18,677
TOTAL PERSONNEL				(287,069)	(280,896)	(280,686)	(752,461)	(452,087)	(451,789)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(287,069)	(280,896)	(280,686)	(752,461)	(452,087)	(451,789)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(98,875)	(98,875)	(84,925)	(115,275)	(115,275)	(99,575)

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(98,875)	(98,875)	(84,925)	(115,275)	(115,275)	(99,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(98,875)	(98,875)	(84,925)	(115,275)	(115,275)	(99,575)
TOTAL PERSONNEL				(98,875)	(98,875)	(84,925)	(115,275)	(115,275)	(99,575)
TOTAL E672				(98,875)	(98,875)	(84,925)	(115,275)	(115,275)	(99,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,262	31,262	31,262			
TOTAL REVENUE				31,262	31,262	31,262			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			31,262	31,262	31,262			
TOTAL EQUIPMENT				31,262	31,262	31,262			
TOTAL E710				31,262	31,262	31,262			
E900 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(60,015)			(59,719)
TOTAL REVENUE						(60,015)			(59,719)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						572,407			590,258
TOTAL EXISTING TRANSFER IN FTE						13.00			13.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(424,368)			(433,562)
TOTAL EXISTING TRANSFER OUT FTE						(9.00)			(9.00)

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(144,141)			(150,591)
TOTAL VACANT TRANSFER OUT FTE						(4.00)			(4.00)
TOTAL SALARIES ALL POSITIONS						3,898			6,105
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					3,898			6,105
01-5200	WORKERS COMPENSATION					108			21
01-5300	RETIREMENT					(64,203)			(66,144)
01-5400	PERSONNEL ASSESSMENT					22			34
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					6			5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					91			166
01-5800	UNEMPLOYMENT COMPENSATION					7			5
01-5840	MEDICARE					56			89
TOTAL PERSONNEL						(60,015)			(59,719)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E900						(60,015)			(59,719)

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	25,049,020	25,268,718	27,737,283	26,288,461	26,239,322	28,230,067	26,826,144	26,777,005
00	INTERAGENCY TRANSFER	1,193,728	122,729	83,432	83,432	83,432	83,432	83,432	83,432
00	INTERIM FINANCE	7,930							
00	OTHER FUND	71,654	94,074	71,654	71,654	71,654	71,654	71,654	71,654
00	REVERSIONS	(225,612)							
TOTAL REVENUE		26,096,720	25,485,521	27,892,369	26,443,547	26,394,408	28,385,153	26,981,230	26,932,091
TOTAL SALARIES FILLED POSITIONS				12,415,076	12,778,941	12,778,941	12,738,393	13,113,458	13,113,458
TOTAL FILLED FTE		272.00	272.00	267.00	272.00	272.00	267.00	272.00	272.00
TOTAL SALARIES VACANT POSITIONS				540,847	313,319	313,319	561,809	327,052	327,052
TOTAL VACANT FTE		9.00	9.00	14.00	9.00	9.00	14.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				12,955,923	13,092,260	13,092,260	13,300,202	13,440,510	13,440,510
TOTAL FTE		281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00
EXPENDITURES									
01	PERSONNEL	20,808,404	20,064,561	22,605,010	21,028,236	21,028,236	23,097,794	21,516,609	21,516,609
04	OPERATING EXPENSES	1,276,789	1,321,219	1,276,790	1,367,330	1,367,330	1,276,790	1,412,070	1,412,070
05	EQUIPMENT	64,282		64,282			64,282		
07	MAINT OF BLDGS & GRNDS	116,557	117,242	116,557	114,506	114,506	116,557	114,506	114,506
09	MAINTENANCE CONTRACTS	41,176	77,542	41,176	46,470	46,470	41,176	51,040	51,040
10	BLOOD SPILL KITS-CUSTODY	440	459	440	440	440	440	440	440
26	INFORMATION SERVICES	47,045	46,087	46,087	46,087	46,087	46,087	46,087	46,087
29	AGENCY ISSUE UNIFORM	32,497	49,140	32,497	56,008	56,008	32,497	56,008	56,008
50	INMATE DRIVENS	1,900,191	1,754,097	1,900,191	2,000,479	1,951,340	1,900,191	2,000,479	1,951,340
59	UTILITIES	1,775,226	2,046,321	1,775,226	1,775,138	1,775,138	1,775,226	1,775,138	1,775,138
87	PURCHASING ASSESSMENT	8,853	8,853	8,853	8,853	8,853	8,853	8,853	8,853
93	RESERVE FOR REVERSION TO GENERAL FUND	12,460		12,460			12,460		
95	DEFERRED FACILITIES MAINTENANCE	12,800		12,800			12,800		
TOTAL EXPENDITURES		26,096,720	25,485,521	27,892,369	26,443,547	26,394,408	28,385,153	26,981,230	26,932,091

M MAINTENANCE

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(1,098,821)	(75,186)	(53,465)	(1,036,471)	450,311	(595)
00	OTHER FUND			(193)	48		(338)		
TOTAL REVENUE				(1,099,014)	(75,138)	(53,465)	(1,036,809)	450,311	(595)
EXPENDITURES									
01	PERSONNEL			(1,225,211)	(81,316)	(64,839)	(1,208,811)	455,445	626
04	OPERATING EXPENSES			83,325	(8,189)	(8,189)	128,065	(8,193)	(8,193)
05	EQUIPMENT			(64,282)			(64,282)		
07	MAINT OF BLDGS & GRNDS			(2,051)			(2,051)		
09	MAINTENANCE CONTRACTS			5,294			9,864		
26	INFORMATION SERVICES				11,671	18,782		1,750	5,223
29	AGENCY ISSUE UNIFORM			35,821			35,821		
50	INMATE DRIVENS			93,438	1,563	(352)	89,933	176	616
59	UTILITIES			(88)			(88)		
87	PURCHASING ASSESSMENT				1,133	1,133		1,133	1,133
93	RESERVE FOR REVERSION TO GENERAL FUND			(12,460)			(12,460)		
95	DEFERRED FACILITIES MAINTENANCE			(12,800)			(12,800)		
TOTAL EXPENDITURES				(1,099,014)	(75,138)	(53,465)	(1,036,809)	450,311	(595)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,151,840)	(955,614)	(1,000,975)	(1,681,320)	(1,184,903)	(1,228,147)
TOTAL REVENUE				(1,151,840)	(955,614)	(1,000,975)	(1,681,320)	(1,184,903)	(1,228,147)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						572,407			590,258
TOTAL EXISTING TRANSFER IN FTE						13.00			13.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(424,368)			(433,562)
TOTAL EXISTING TRANSFER OUT FTE						(9.00)			(9.00)
TOTAL SALARIES FILLED POSITIONS				(192,953)	(203,304)	(203,304)	(516,270)	(334,059)	(334,059)

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(144,141)			(150,591)
TOTAL VACANT TRANSFER OUT FTE						(4.00)			(4.00)
TOTAL SALARIES VACANT POSITIONS				(17,769)	(10,031)	(10,031)	(38,731)	(13,726)	(13,726)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(210,722)	(213,335)	(209,437)	(555,001)	(347,785)	(341,680)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(1,183,102)	(986,876)	(1,032,237)	(1,681,320)	(1,184,903)	(1,228,147)
04	OPERATING EXPENSES								
05	EQUIPMENT			31,262	31,262	31,262			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(1,151,840)	(955,614)	(1,000,975)	(1,681,320)	(1,184,903)	(1,228,147)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	25,049,020	25,268,718	25,486,622	25,257,661	25,184,882	25,512,276	26,091,552	25,548,263
00	INTERAGENCY TRANSFER	1,193,728	122,729	83,432	83,432	83,432	83,432	83,432	83,432
00	INTERIM FINANCE	7,930							
00	OTHER FUND	71,654	94,074	71,461	71,702	71,654	71,316	71,654	71,654
00	REVERSIONS	(225,612)							
TOTAL BUDGET REVENUE		26,096,720	25,485,521	25,641,515	25,412,795	25,339,968	25,667,024	26,246,638	25,703,349
TOTAL POSITIONS				12,745,201	12,878,925	12,882,823	12,745,201	13,092,725	13,098,830
TOTAL FTE		281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	20,808,404	20,064,561	20,196,697	19,960,044	19,931,160	20,207,663	20,787,151	20,289,088
04	OPERATING EXPENSES	1,276,789	1,321,219	1,360,115	1,359,141	1,359,141	1,404,855	1,403,877	1,403,877
05	EQUIPMENT	64,282		31,262	31,262	31,262			
07	MAINT OF BLDGS & GRNDS	116,557	117,242	114,506	114,506	114,506	114,506	114,506	114,506
09	MAINTENANCE CONTRACTS	41,176	77,542	46,470	46,470	46,470	51,040	51,040	51,040
10	BLOOD SPILL KITS-CUSTODY	440	459	440	440	440	440	440	440

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	47,045	46,087	46,087	57,758	64,869	46,087	47,837	51,310
29	AGENCY ISSUE UNIFORM	32,497	49,140	68,318	56,008	56,008	68,318	56,008	56,008
50	INMATE DRIVENS	1,900,191	1,754,097	1,993,629	2,002,042	1,950,988	1,990,124	2,000,655	1,951,956
59	UTILITIES	1,775,226	2,046,321	1,775,138	1,775,138	1,775,138	1,775,138	1,775,138	1,775,138
87	PURCHASING ASSESSMENT	8,853	8,853	8,853	9,986	9,986	8,853	9,986	9,986
93	RESERVE FOR REVERSION TO GENERAL FUND	12,460							
95	DEFERRED FACILITIES MAINTENANCE	12,800							
TOTAL BUDGET EXPENDITURES		26,096,720	25,485,521	25,641,515	25,412,795	25,339,968	25,667,024	26,246,638	25,703,349

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,275,487	41,537	818,224	123,932	123,932	818,224	123,932	123,932
00-2510	REVERSIONS	(1,315,221)							
00-2516	BUDGETARY TRANSFERS	(265,197)							
00-3829	ROOM, BOARD, TRANSP CHARGE	19,896							
00-4254	MISC REVENUE			950	950	950	950	950	950
00-4351	REIMBURSEMENT FOR UTILITIES	18,509	15,919	16,764	16,764	16,764	16,764	16,764	16,764
TOTAL REVENUE		2,733,474	57,456	835,938	141,646	141,646	835,938	141,646	141,646
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		148						
01-5100	SALARIES	1,188,841							
01-5120	FURLOUGH ADJUSTMENT	(30,156)		(30,156)			(30,156)		
01-5200	WORKERS COMPENSATION	21,710	(4,466)						
01-5201	WORKERS COMPENSATION ADJUSTMENT		9						
01-5300	RETIREMENT	314,290							
01-5400	PERSONNEL ASSESSMENT	11,890							
01-5500	GROUP INSURANCE	311,282							
01-5660	FURLOUGH LEAVE	30,316		30,316			30,316		
01-5700	PAYROLL ASSESSMENT	2,956							
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,194							
01-5800	UNEMPLOYMENT COMPENSATION	3,675							
01-5810	OVERTIME PAY	45,205		45,205			45,205		
01-5820	HOLIDAY PAY	27,937		27,937			27,937		
01-5830	COMP TIME PAYOFF	3,355		3,355			3,355		
01-5840	MEDICARE	18,697							
01-5880	SHIFT DIFFERENTIAL PAY	31,057		31,057			31,057		
01-5904	VACANCY SAVINGS		2,158						
01-5910	STANDBY PAY	1,520		1,520			1,520		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,970		23,970			23,970		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	18,107	2,151	18,107			18,107		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		2,048,846		151,311			151,311		
04	**OPERATING EXPENSES**								
04-7000	OPERATING		3						
04-7020	OPERATING SUPPLIES		(2)						
04-7050	EMPLOYEE BOND INSURANCE		1						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				23,296	23,296		23,296	23,296
04-7054	AG TORT CLAIM ASSESSMENT		(1)						
04-7059	AG VEHICLE LIABILITY INSURANCE		(1)						
TOTAL OPERATING EXPENSES					23,296	23,296		23,296	23,296
26	**INFORMATION SERVICES**								
26-7000	OPERATING		4						
26-7554	EITS INFRASTRUCTURE ASSESSMENT		(2)						
TOTAL INFORMATION SERVICES			2						
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		465						
29-7176	PROTECTIVE GEAR	964		964			964		
TOTAL AGENCY ISSUE UNIFORM		964	465	964			964		
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-6200	PER DIEM IN-STATE	1,631		1,631			1,631		
49-6210	MP DAILY RENTAL IN-STATE	243		243			243		
49-6215	NON-MP VEHICLE RENTAL IN-STATE	134		134			134		
49-6230	PUBLIC TRANSPORTATION IN-STATE	49		49			49		
49-6240	PERSONAL VEHICLE IN-STATE	20		20			20		
49-6250	COMM AIR TRANS IN-STATE	1,516		1,516			1,516		
49-7000	OPERATING		50,480						
49-7020	OPERATING SUPPLIES	577		577			577		
49-7022	OPERATING SUPPLIES-B	2,973		2,973	2,973	2,973	2,973	2,973	2,973
49-7041	PRINTING AND COPYING - A	257		257			257		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
49-7043	PRINTING AND COPYING - B	87		87			87		
49-7050	EMPLOYEE BOND INSURANCE	1							
49-7052	VEHICLE COMP & COLLISION INS	131		131			131		
49-7059	AG VEHICLE LIABILITY INSURANCE	1,852		1,852			1,852		
49-7060	CONTRACTS	17,859		17,859	15,868	15,868	17,859	15,868	15,868
49-7132	ELECTRIC UTILITIES	113,653		113,653	36,278	36,278	113,653	36,278	36,278
49-7134	NATURAL GAS UTILITIES	156,907		156,907	38,348	38,348	156,907	38,348	38,348
49-7136	GARBAGE DISPOSAL UTILITIES	21,713		21,713			21,713		
49-7137	WATER & SEWER UTILITIES	316,107		316,107	12,833	12,833	316,107	12,833	12,833
49-7140	MAINTENANCE OF BLDGS AND GRDS	625		625	625	625	625	625	625
49-7151	OUTSIDE MAINTENANCE OF VEHICLE	165		165			165		
49-7152	DIESEL FUEL	989		989			989		
49-7153	GASOLINE	2,859		2,859			2,859		
49-7154	VEHICLE OPERATION - A	317		317			317		
49-7155	VEHICLE OPERATION - B	1,903		1,903			1,903		
49-7285	POSTAGE - STATE MAILROOM	230		230			230		
49-7290	PHONE, FAX, COMMUNICATION LINE	6,679		6,679	6,679	6,679	6,679	6,679	6,679
49-7291	CELL PHONE/PAGER CHARGES	1,227		1,227			1,227		
49-7296	EITS LONG DISTANCE CHARGES	466		466			466		
49-7299	TELEPHONE & DATA WIRING	4,746	5,294	4,746	4,746	4,746	4,746	4,746	4,746
49-7344	INSPECTIONS & CERTIFICATIONS-D	1,090	1,215	1,090			1,090		
TOTAL MAINTENANCE FOR CLOSED FACILITIES		657,006	56,989	657,005	118,350	118,350	657,005	118,350	118,350
50	**INMATE DRIVENS**								
50-7000	OPERATING		(2)						
50-7027	OPERATING SUPPLIES-G		1						
50-702E	CASELD DRVN - OPERATING SUPPLIES		1						
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	288		288			288		
50-7172	EMPLOYEE UTILITY ALLOWANCE	202		202			202		
50-717A	CASELD DRVN - INMATE CLOTHING		(1)						
50-719A	CASELD DRVN - STIPENDS - B	7,656		7,656			7,656		
50-720A	CASELD DRVN - FOOD		1						
50-720C	CASELD DRVN - FOOD-G	1,473		1,473			1,473		
50-742A	CASELD DRVN - INMATE SUPPLIES	361		361			361		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS		9,980		9,980			9,980		
59	**UTILITIES**								
59-7133	OIL UTILITIES		(197,616)						
59-7134	NATURAL GAS UTILITIES		197,616						
59-7135	PROPANE UTILITIES		(48)						
59-7136	GARBAGE DISPOSAL UTILITIES		48						
TOTAL UTILITIES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	16,678		16,678			16,678		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		16,678		16,678			16,678		
TOTAL B000		2,733,474	57,456	835,938	141,646	141,646	835,938	141,646	141,646
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,772)	(1,772)		(1,772)	(1,772)
TOTAL REVENUE					(1,772)	(1,772)		(1,772)	(1,772)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(4,182)	(4,182)		(4,182)	(4,182)
TOTAL OPERATING EXPENSES					(4,182)	(4,182)		(4,182)	(4,182)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,410	2,410		2,410	2,410
TOTAL PURCHASING ASSESSMENT					2,410	2,410		2,410	2,410
TOTAL M100					(1,772)	(1,772)		(1,772)	(1,772)

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(614,236)			(614,236)		
TOTAL REVENUE				(614,236)			(614,236)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,156			30,156		
01-5660	FURLOUGH LEAVE			(30,316)			(30,316)		
01-5810	OVERTIME PAY			(45,205)			(45,205)		
01-5820	HOLIDAY PAY			(27,937)			(27,937)		
01-5830	COMP TIME PAYOFF			(3,355)			(3,355)		
01-5880	SHIFT DIFFERENTIAL PAY			(31,057)			(31,057)		
01-5910	STANDBY PAY			(1,520)			(1,520)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,970)			(23,970)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(18,107)			(18,107)		
TOTAL PERSONNEL				(151,311)			(151,311)		
29	**AGENCY ISSUE UNIFORM**								
29-7176	PROTECTIVE GEAR			(964)			(964)		
TOTAL AGENCY ISSUE UNIFORM				(964)			(964)		
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-6200	PER DIEM IN-STATE			(1,631)			(1,631)		
49-6210	MP DAILY RENTAL IN-STATE			(243)			(243)		
49-6215	NON-MP VEHICLE RENTAL IN-STATE			(134)			(134)		
49-6230	PUBLIC TRANSPORTATION IN-STATE			(49)			(49)		
49-6240	PERSONAL VEHICLE IN-STATE			(20)			(20)		
49-6250	COMM AIR TRANS IN-STATE			(1,516)			(1,516)		
49-7020	OPERATING SUPPLIES			(577)			(577)		
49-7041	PRINTING AND COPYING - A			(257)			(257)		
49-7043	PRINTING AND COPYING - B			(87)			(87)		
49-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
49-7059	AG VEHICLE LIABILITY INSURANCE			(1,852)			(1,852)		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
49-7060	CONTRACTS			(1,991)			(1,991)		
49-7132	ELECTRIC UTILITIES			(51,006)			(51,006)		
49-7134	NATURAL GAS UTILITIES			(106,957)			(106,957)		
49-7136	GARBAGE DISPOSAL UTILITIES			(21,498)			(21,498)		
49-7137	WATER & SEWER UTILITIES			(238,315)			(238,315)		
49-7151	OUTSIDE MAINTENANCE OF VEHICLE			(165)			(165)		
49-7152	DIESEL FUEL			(989)			(989)		
49-7153	GASOLINE			(2,859)			(2,859)		
49-7154	VEHICLE OPERATION - A			(317)			(317)		
49-7155	VEHICLE OPERATION - B			(1,903)			(1,903)		
49-7285	POSTAGE - STATE MAILROOM			(230)			(230)		
49-7291	CELL PHONE/PAGER CHARGES			(1,227)			(1,227)		
49-7296	EITS LONG DISTANCE CHARGES			(461)			(461)		
49-7344	INSPECTIONS & CERTIFICATIONS-D			(1,090)			(1,090)		
TOTAL MAINTENANCE FOR CLOSED FACILITIES				(435,505)			(435,505)		
50	**INMATE DRIVENS**								
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(288)			(288)		
50-719A	CASELD DRVN - STIPENDS - B			(7,656)			(7,656)		
50-720C	CASELD DRVN - FOOD-G			(1,473)			(1,473)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(361)			(361)		
TOTAL INMATE DRIVENS				(9,778)			(9,778)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(16,678)			(16,678)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(16,678)			(16,678)		
TOTAL M150				(614,236)			(614,236)		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	4,275,487	41,537	818,224	123,932	123,932	818,224	123,932	123,932
00	INTERAGENCY TRANSFER	(246,688)	15,919	16,764	16,764	16,764	16,764	16,764	16,764
00	OTHER FUND	19,896		950	950	950	950	950	950
00	REVERSIONS	(1,315,221)							
TOTAL REVENUE		2,733,474	57,456	835,938	141,646	141,646	835,938	141,646	141,646
EXPENDITURES									
01	PERSONNEL	2,048,846		151,311			151,311		
04	OPERATING EXPENSES				23,296	23,296		23,296	23,296
26	INFORMATION SERVICES		2						
29	AGENCY ISSUE UNIFORM	964	465	964			964		
49	MAINTENANCE FOR CLOSED FACILITIES	657,006	56,989	657,005	118,350	118,350	657,005	118,350	118,350
50	INMATE DRIVENS	9,980		9,980			9,980		
59	UTILITIES								
93	RESERVE FOR REVERSION TO GENERAL FUND	16,678		16,678			16,678		
TOTAL EXPENDITURES		2,733,474	57,456	835,938	141,646	141,646	835,938	141,646	141,646
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(614,236)	(1,772)	(1,772)	(614,236)	(1,772)	(1,772)
TOTAL REVENUE				(614,236)	(1,772)	(1,772)	(614,236)	(1,772)	(1,772)
EXPENDITURES									
01	PERSONNEL			(151,311)			(151,311)		
04	OPERATING EXPENSES				(4,182)	(4,182)		(4,182)	(4,182)
29	AGENCY ISSUE UNIFORM			(964)			(964)		
49	MAINTENANCE FOR CLOSED FACILITIES			(435,505)			(435,505)		
50	INMATE DRIVENS			(9,778)			(9,778)		
87	PURCHASING ASSESSMENT				2,410	2,410		2,410	2,410
93	RESERVE FOR REVERSION TO GENERAL FUND			(16,678)			(16,678)		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(614,236)	(1,772)	(1,772)	(614,236)	(1,772)	(1,772)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,275,487	41,537	203,988	122,160	122,160	203,988	122,160	122,160
00	INTERAGENCY TRANSFER	(246,688)	15,919	16,764	16,764	16,764	16,764	16,764	16,764
00	OTHER FUND	19,896		950	950	950	950	950	950
00	REVERSIONS	(1,315,221)							
TOTAL BUDGET REVENUE		2,733,474	57,456	221,702	139,874	139,874	221,702	139,874	139,874
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,048,846							
04	OPERATING EXPENSES				19,114	19,114		19,114	19,114
26	INFORMATION SERVICES		2						
29	AGENCY ISSUE UNIFORM	964	465						
49	MAINTENANCE FOR CLOSED FACILITIES	657,006	56,989	221,500	118,350	118,350	221,500	118,350	118,350
50	INMATE DRIVENS	9,980		202			202		
59	UTILITIES								
87	PURCHASING ASSESSMENT				2,410	2,410		2,410	2,410
93	RESERVE FOR REVERSION TO GENERAL FUND	16,678							
TOTAL BUDGET EXPENDITURES		2,733,474	57,456	221,702	139,874	139,874	221,702	139,874	139,874

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	20,771,271	21,449,112	23,528,312	22,643,239	22,507,250	24,069,518	23,178,523	23,042,534
00-2510	REVERSIONS	(84,750)							
00-2516	BUDGETARY TRANSFERS	676,763							
00-3828	EMPLOYEE SERVICE		123						
00-3829	ROOM, BOARD, TRANSP CHARGE	51,092	207,817	51,093	51,093	51,093	51,093	51,093	51,093
00-4044	MEAL SALES	8	79	8	8	8	8	8	8
00-4351	REIMBURSEMENT FOR UTILITIES	15,680	30,556	16,412	16,412	16,412	16,412	16,412	16,412
TOTAL REVENUE		21,430,064	21,687,687	23,595,825	22,710,752	22,574,763	24,137,031	23,246,036	23,110,047
TOTAL SALARIES FILLED POSITIONS				10,611,487	10,817,386	10,817,386	10,972,399	11,186,218	11,186,218
TOTAL FILLED FTE		238.00	238.00	236.00	238.00	238.00	236.00	238.00	238.00
TOTAL SALARIES VACANT POSITIONS				704,125	613,489	613,489	735,039	640,498	640,498
TOTAL VACANT FTE		17.00	17.00	19.00	17.00	17.00	19.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				11,315,612	11,430,875	11,430,875	11,707,438	11,826,716	11,826,716
TOTAL FTE		255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	10,594,735	11,654,536	11,886,180	11,878,196	11,878,196	12,297,745	12,289,453	12,289,453
01-5120	FURLOUGH ADJUSTMENT	(248,082)		(248,082)			(248,082)		
01-5190	SUPPLEMENTAL MILITARY PAY		1,659						
01-5200	WORKERS COMPENSATION	165,237	141,335	137,164	137,174	137,174	144,483	144,481	144,481
01-5300	RETIREMENT	2,797,335	2,941,859	2,990,881	2,997,690	2,997,690	3,088,977	3,096,103	3,096,103
01-5400	PERSONNEL ASSESSMENT	73,476	76,946	78,420	78,367	78,367	81,156	81,101	81,101
01-5500	GROUP INSURANCE	1,655,823	2,250,885	2,248,678	2,248,678	2,248,678	2,250,885	2,250,885	2,250,885
01-5660	FURLOUGH LEAVE	248,217		248,217			248,217		
01-5700	PAYROLL ASSESSMENT	18,202	17,477	17,829	17,817	17,817	18,441	18,429	18,429
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	222,331	314,679	320,914	320,699	320,699	332,044	331,820	331,820
01-5800	UNEMPLOYMENT COMPENSATION	37,285	44,319	45,187	45,156	45,156	46,761	46,729	46,729
01-5810	OVERTIME PAY	375,025		375,025			375,025		
01-5820	HOLIDAY PAY	208,998	208,621	208,998	208,998	208,998	208,998	208,998	208,998

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	6,316		6,316			6,316		
01-5840	MEDICARE	166,568	167,437	172,370	172,256	172,256	178,337	178,217	178,217
01-5880	SHIFT DIFFERENTIAL PAY	154,049	127,361	154,049	154,049	154,049	154,049	154,049	154,049
01-5881	REMOTE AREA DIFFERENTIAL PAY	319,104	301,346	319,104	319,104	208,845	319,104	319,104	208,845
01-5904	VACANCY SAVINGS		(537,289)		(519,756)	(519,756)		(535,460)	(535,460)
01-5910	STANDBY PAY	13,453	5,643	13,453	13,453	13,453	13,453	13,453	13,453
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(47,500)						
01-5930	LONGEVITY PAY		47,500		31,575	31,575		39,050	39,050
01-5960	TERMINAL SICK LEAVE PAY	20,433		20,433			20,433		
01-5970	TERMINAL ANNUAL LEAVE PAY	112,362		112,362			112,362		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	117,319	138,787	117,319	148,834	148,834	117,319	148,834	148,834
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		3,852		4,506	4,506		4,506	4,506
TOTAL PERSONNEL		17,058,186	17,859,453	19,224,817	18,256,796	18,146,537	19,766,023	18,789,752	18,679,493
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	14,563	16,505	14,563	14,563	14,563	14,563	14,563	14,563
04-7034	FREIGHT CHARGES - D	300		300	300	300	300	300	300
04-7041	PRINTING AND COPYING - A	8,848	9,070	8,848	8,848	8,848	8,848	8,848	8,848
04-7043	PRINTING AND COPYING - B	1,013		1,013	1,013	1,013	1,013	1,013	1,013
04-7044	PRINTING AND COPYING - C	8,302	9,729	8,302	8,302	8,302	8,302	8,302	8,302
04-7050	EMPLOYEE BOND INSURANCE	716	716	717	717	717	717	717	717
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39,954	39,954	39,954	39,954	39,954	39,954	39,954	39,954
04-7052	VEHICLE COMP & COLLISION INS	392	392	392	392	392	392	392	392
04-7054	AG TORT CLAIM ASSESSMENT	32,841	32,842	32,841	32,841	32,841	32,841	32,841	32,841
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	3,417	2,984	3,417	3,160	3,160	3,417	3,160	3,160
04-7090	EQUIPMENT REPAIR	3,719	3,411	3,719	3,719	3,719	3,719	3,719	3,719
04-7120	ADVERTISING & PUBLIC RELATIONS	343	348	343	343	343	343	343	343
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,012	3,316	2,012	2,012	2,012	2,012	2,012	2,012
04-7152	DIESEL FUEL	9,306	4,141	9,306	9,306	9,306	9,306	9,306	9,306
04-7153	GASOLINE	25,548	33,845	25,548	25,548	25,548	25,548	25,548	25,548
04-7154	VEHICLE OPERATION - A	4,960	4,278	4,960	4,960	4,960	4,960	4,960	4,960

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7155	VEHICLE OPERATION - B	3,335	1,324	3,335	3,335	3,335	3,335	3,335	3,335
04-7158	COMPRESSED NATURAL GAS, PROPANE	1,851	1,625	1,851	1,851	1,851	1,851	1,851	1,851
04-7280	OUTSIDE POSTAGE	4,363	2,863	4,363	4,363	4,363	4,363	4,363	4,363
04-7285	POSTAGE - STATE MAILROOM	5,726	865	5,726	5,726	5,726	5,726	5,726	5,726
04-7290	PHONE, FAX, COMMUNICATION LINE	11,346	12,374	11,346	11,346	11,346	11,346	11,346	11,346
04-7291	CELL PHONE/PAGER CHARGES	1,924	2,138	1,924	1,924	1,924	1,924	1,924	1,924
04-7296	EITS LONG DISTANCE CHARGES	21,615	12,773	21,615	21,615	21,615	21,615	21,615	21,615
04-7299	TELEPHONE & DATA WIRING	5,380	5,905	5,380	5,380	5,380	5,380	5,380	5,380
04-7343	INSPECTIONS & CERTIFICATIONS-C	3,285		3,285	3,285	3,285	3,285	3,285	3,285
04-7344	INSPECTIONS & CERTIFICATIONS-D	15,616	11,006	15,616	15,616	15,616	15,616	15,616	15,616
04-7460	EQUIPMENT PURCHASES < $1,000	3,837	4,057	3,837	3,401	3,401	3,837	3,401	3,401
04-7631	MISCELLANEOUS GOODS, MAT - A	2,793	3,842	2,793	2,793	2,793	2,793	2,793	2,793
04-7980	OPERATING LEASE PAYMENTS	7,642	8,386	7,642	7,642	7,642	7,642	7,642	7,642
TOTAL OPERATING EXPENSES		245,247	228,689	245,248	244,255	244,255	245,248	244,255	244,255
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	181,011	125,771	181,011	181,011	181,011	181,011	181,011	181,011
07-7060	CONTRACTS	21,938		21,938			21,938		
07-7140	MAINTENANCE OF BLDGS AND GRDS	11,758	2,680	11,758	11,758	11,758	11,758	11,758	11,758
TOTAL MAINT OF BLDGS & GRNDS		214,707	128,451	214,707	192,769	192,769	214,707	192,769	192,769
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	67,283	77,741	67,283	98,191	98,191	67,283	100,519	100,519
TOTAL MAINTENANCE CONTRACTS		67,283	77,741	67,283	98,191	98,191	67,283	100,519	100,519
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	29,269	29,540	29,539	29,539	29,539	29,539	29,539	29,539
26-7556	EITS SECURITY ASSESSMENT	13,424	12,284	12,283	12,283	12,283	12,283	12,283	12,283
TOTAL INFORMATION SERVICES		42,693	41,824	41,822	41,822	41,822	41,822	41,822	41,822
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	22,113	29,712	22,113	40,861	40,861	22,113	40,861	40,861

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7176	PROTECTIVE GEAR	11,860	12,158	11,860	11,562	11,562	11,860	11,562	11,562
TOTAL AGENCY ISSUE UNIFORM		33,973	41,870	33,973	52,423	52,423	33,973	52,423	52,423
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G	4,903		4,903	4,903	4,903	4,903	4,903	4,903
50-702E	CASELD DRVN - OPERATING SUPPLIES		119,261		126,468	126,468		126,468	126,468
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	75,637		75,637			75,637		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	20,085		20,085			20,085		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	251		251			251		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	5,468		5,468			5,468		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	350		350			350		
50-7172	EMPLOYEE UTILITY ALLOWANCE	56,437		56,437	56,437	56,437	56,437	56,437	56,437
50-717A	CASELD DRVN - INMATE CLOTHING		45,067		59,753	59,753		59,753	59,753
50-719A	CASELD DRVN - STIPENDS - B	59,593	50,885	59,593	53,679	53,679	59,593	53,679	53,679
50-720A	CASELD DRVN - FOOD	1,706,743	1,507,347	1,706,743	1,672,014	1,646,284	1,706,743	1,672,014	1,646,284
50-720B	CASELD DRVN - FOOD-F				177,725	177,725		177,725	177,725
50-720C	CASELD DRVN - FOOD-G	38,351		38,351			38,351		
50-720D	CASELD DRVN - FOOD-H	101,867		101,867			101,867		
50-742A	CASELD DRVN - INMATE SUPPLIES	19,474	230,098	19,474	253,804	253,804	19,474	253,804	253,804
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	118,481		118,481			118,481		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	10,292		10,292			10,292		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	42,156		42,156			42,156		
TOTAL INMATE DRIVENS		2,260,088	1,952,658	2,260,088	2,404,783	2,379,053	2,260,088	2,404,783	2,379,053
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		1,766						
59-7132	ELECTRIC UTILITIES	769,149	923,310	769,149	769,149	769,149	769,149	769,149	769,149
59-7133	OIL UTILITIES	453,115	263,941	453,115	453,115	453,115	453,115	453,115	453,115
59-7135	PROPANE UTILITIES	98,353	51,645	98,353	98,353	98,353	98,353	98,353	98,353
59-7136	GARBAGE DISPOSAL UTILITIES	90,708	97,910	90,708	90,708	90,708	90,708	90,708	90,708

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UTILITIES		1,411,325	1,338,572	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388
TOTAL PURCHASING ASSESSMENT		8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	251		251			251		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		251		251			251		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		10,041						
95-7022	OPERATING SUPPLIES-B	35,998		35,998			35,998		
95-7060	CONTRACTS	30,763		30,763			30,763		
95-7140	MAINTENANCE OF BLDGS AND GRDS	21,162		21,162			21,162		
TOTAL DEFERRED FACILITIES MAINTENANCE		87,923	10,041	87,923			87,923		
TOTAL B000		21,430,064	21,687,687	23,595,825	22,710,752	22,574,763	24,137,031	23,246,036	23,110,047
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,469	9,922		(5,534)	(2,381)
TOTAL REVENUE					3,469	9,922		(5,534)	(2,381)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(33)	(33)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(7,175)	(7,175)		(7,175)	(7,175)
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(2,145)	(2,145)		(2,145)	(2,145)

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				43	43		43	43
TOTAL OPERATING EXPENSES					(9,296)	(9,296)		(9,296)	(9,296)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,976	3,435		(1,939)	(2,945)
26-7556	EITS SECURITY ASSESSMENT				8,615	13,609		3,527	7,686
TOTAL INFORMATION SERVICES					10,591	17,044		1,588	4,741
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,174	2,174		2,174	2,174
TOTAL PURCHASING ASSESSMENT					2,174	2,174		2,174	2,174
TOTAL M100					3,469	9,922		(5,534)	(2,381)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,105,172)			(1,094,219)		
TOTAL REVENUE				(1,105,172)			(1,094,219)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			248,082			248,082		
01-5660	FURLOUGH LEAVE			(248,217)			(248,217)		
01-5810	OVERTIME PAY			(375,025)			(375,025)		
01-5830	COMP TIME PAYOFF			(6,316)			(6,316)		
01-5904	VACANCY SAVINGS			(537,289)			(537,289)		
01-5930	LONGEVITY PAY			37,975			46,600		
01-5960	TERMINAL SICK LEAVE PAY			(20,433)			(20,433)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(112,362)			(112,362)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			31,515			31,515		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			3,743			3,743		
TOTAL PERSONNEL				(978,327)			(969,702)		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7056	INSURANCE DEDUCTIBLES			(300)			(300)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(257)			(257)		
04-7460	EQUIPMENT PURCHASES < $1,000			(436)			(436)		
TOTAL OPERATING EXPENSES				(993)			(993)		
07	**MAINT OF BLDGS & GRNDS**								
07-7060	CONTRACTS			(21,938)			(21,938)		
TOTAL MAINT OF BLDGS & GRNDS				(21,938)			(21,938)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			30,908			33,236		
TOTAL MAINTENANCE CONTRACTS				30,908			33,236		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			18,590			18,590		
TOTAL AGENCY ISSUE UNIFORM				18,590			18,590		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			130,302			130,302		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(75,637)			(75,637)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(20,085)			(20,085)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(251)			(251)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(5,468)			(5,468)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(350)			(350)		
50-717A	CASELD DRVN - INMATE CLOTHING			49,239			49,239		
50-719A	CASELD DRVN - STIPENDS - B			(3,997)			(3,997)		
50-720A	CASELD DRVN - FOOD			(59,772)			(59,772)		
50-720C	CASELD DRVN - FOOD-G			(38,351)			(38,351)		
50-720D	CASELD DRVN - FOOD-H			(101,867)			(101,867)		
50-742A	CASELD DRVN - INMATE SUPPLIES			231,928			231,928		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(118,481)			(118,481)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(10,292)			(10,292)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(42,156)			(42,156)		
TOTAL INMATE DRIVENS				(65,238)			(65,238)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(251)			(251)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(251)			(251)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(35,998)			(35,998)		
95-7060	CONTRACTS			(30,763)			(30,763)		
95-7140	MAINTENANCE OF BLDGS AND GRDS			(21,162)			(21,162)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(87,923)			(87,923)		
TOTAL M150				(1,105,172)			(1,094,219)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,510)		21,225	(19,607)		21,225
00-3829	ROOM, BOARD, TRANSP CHARGE			(405)			(481)		
TOTAL REVENUE				(16,915)		21,225	(20,088)		21,225
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,033)			(1,227)		
50-717A	CASELD DRVN - INMATE CLOTHING			(390)			(464)		
50-719A	CASELD DRVN - STIPENDS - B			(441)			(523)		
50-720A	CASELD DRVN - FOOD			(13,058)			(15,507)		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F					21,225			21,225
50-742A	CASELD DRVN - INMATE SUPPLIES			(1,993)			(2,367)		
TOTAL INMATE DRIVENS				(16,915)		21,225	(20,088)		21,225
TOTAL M200				(16,915)		21,225	(20,088)		21,225
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(71,501)	(56,116)		424,095	11,695
TOTAL REVENUE					(71,501)	(56,116)		424,095	11,695
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,307)	(14,307)		(14,688)	(14,688)
01-5200	WORKERS COMPENSATION				77,988	77,988		123,969	123,969
01-5300	RETIREMENT				73,660	73,660		76,124	76,124
01-5400	PERSONNEL ASSESSMENT				(3,626)	(3,626)		(6,215)	(6,215)
01-5500	GROUP INSURANCE				(171,701)	(144,443)		278,205	(123,165)
01-5700	PAYROLL ASSESSMENT				1,177	1,177		1,221	1,221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,544)	(32,417)		10,642	(388)
01-5800	UNEMPLOYMENT COMPENSATION				(16,006)	(16,006)		(32,041)	(32,041)
01-5840	MEDICARE				(219)	(219)		(216)	(216)
01-5904	VACANCY SAVINGS				2,077	2,077		(12,906)	(12,906)
TOTAL PERSONNEL					(71,501)	(56,116)		424,095	11,695
TOTAL M300					(71,501)	(56,116)		424,095	11,695
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			109,000	109,000	109,000			
TOTAL REVENUE				109,000	109,000	109,000			

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			109,000	109,000	109,000			
TOTAL DEFERRED FACILITIES MAINTENANCE				109,000	109,000	109,000			
TOTAL M425				109,000	109,000	109,000			
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,594			25,594		
TOTAL REVENUE				25,594			25,594		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(10,610)			(10,610)		
50-720D	CASELD DRVN - FOOD-H			36,204			36,204		
TOTAL INMATE DRIVENS				25,594			25,594		
TOTAL M501				25,594			25,594		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(680,175)	(521,022)	(520,570)	(699,681)	(534,158)	(533,750)
TOTAL REVENUE				(680,175)	(521,022)	(520,570)	(699,681)	(534,158)	(533,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(570,568)	(433,014)	(433,014)	(590,307)	(448,049)	(448,049)
01-5200	WORKERS COMPENSATION			(4,401)	(6,056)	(6,056)	(579)	(798)	(798)
01-5300	RETIREMENT			(143,554)	(112,087)	(112,087)	(148,275)	(115,775)	(115,775)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			68,781	35,314	35,314	71,051	36,438	36,438

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(3,747)	(2,717)	(2,717)	(3,914)	(2,737)	(2,737)
01-5700	PAYROLL ASSESSMENT			(871)	(711)	(711)	(894)	(730)	(730)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(15,393)	(10,975)	(10,523)	(15,922)	(12,502)	(12,094)
01-5800	UNEMPLOYMENT COMPENSATION			(2,191)	(1,065)	(1,065)	(2,288)	(553)	(553)
01-5840	MEDICARE			(8,231)	(6,342)	(6,342)	(8,553)	(6,510)	(6,510)
01-5904	VACANCY SAVINGS				16,631	16,631		17,058	17,058
TOTAL PERSONNEL				(680,175)	(521,022)	(520,570)	(699,681)	(534,158)	(533,750)
TOTAL E670				(680,175)	(521,022)	(520,570)	(699,681)	(534,158)	(533,750)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(283,478)	(281,202)	(281,040)	(781,034)	(488,727)	(488,406)
TOTAL REVENUE				(283,478)	(281,202)	(281,040)	(781,034)	(488,727)	(488,406)
TOTAL SALARIES FILLED POSITIONS				(190,195)	(195,098)	(195,098)	(541,018)	(358,239)	(358,239)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(25,098)	(23,366)	(23,366)	(56,012)	(27,002)	(27,002)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(215,293)	(218,464)	(218,464)	(597,030)	(385,241)	(385,241)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(215,293)	(218,464)	(218,464)	(597,030)	(385,241)	(385,241)
01-5200	WORKERS COMPENSATION			(1,765)	(3,796)	(3,796)	(3,688)	(2,158)	(2,158)
01-5300	RETIREMENT			(53,600)	(55,826)	(55,826)	(144,932)	(94,956)	(94,956)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,336)	(707)	(707)	(3,557)	(1,115)	(1,115)
01-5400	PERSONNEL ASSESSMENT			(1,446)	(1,425)	(1,425)	(3,949)	(2,354)	(2,354)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(306)	(314)	(314)	(880)	(621)	(621)

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,817)	(5,471)	(5,309)	(16,146)	(10,749)	(10,428)
01-5800	UNEMPLOYMENT COMPENSATION			(786)	(410)	(410)	(2,224)	(467)	(467)
01-5840	MEDICARE			(3,129)	(3,174)	(3,174)	(8,628)	(5,643)	(5,643)
01-5904	VACANCY SAVINGS				8,385	8,385		14,577	14,577
TOTAL PERSONNEL				(283,478)	(281,202)	(281,040)	(781,034)	(488,727)	(488,406)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(283,478)	(281,202)	(281,040)	(781,034)	(488,727)	(488,406)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(37,975)	(37,975)	(31,575)	(46,600)	(46,600)	(39,050)
TOTAL REVENUE				(37,975)	(37,975)	(31,575)	(46,600)	(46,600)	(39,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(37,975)	(37,975)	(31,575)	(46,600)	(46,600)	(39,050)
TOTAL PERSONNEL				(37,975)	(37,975)	(31,575)	(46,600)	(46,600)	(39,050)
TOTAL E672				(37,975)	(37,975)	(31,575)	(46,600)	(46,600)	(39,050)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			38,500	38,500	38,500			
TOTAL REVENUE				38,500	38,500	38,500			
EXPENDITURES									
05	**EQUIPMENT**								
05-8320	USED MAJOR EQUIPMENT >$5,000			38,500	38,500	38,500			
TOTAL EQUIPMENT				38,500	38,500	38,500			
TOTAL E710				38,500	38,500	38,500			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,779	4,728	4,725	4,779	5,080	5,077
TOTAL REVENUE				4,779	4,728	4,725	4,779	5,080	5,077
TOTAL SALARIES FILLED POSITIONS				3,642	3,653	3,653	3,642	3,903	3,903
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,642	3,653	3,653	3,642	3,903	3,903
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,642	3,653	3,653	3,642	3,903	3,903
01-5200	WORKERS COMPENSATION			56	81	81	56	112	112
01-5300	RETIREMENT			865	940	940	865	1,005	1,005
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			21	12	12	21	12	12
01-5400	PERSONNEL ASSESSMENT			24	23	23	24	24	24
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	6	6	6	6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			99	92	89	99	109	106
01-5800	UNEMPLOYMENT COMPENSATION			14	9	9	14	4	4

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			52	53	53	52	57	57
01-5904	VACANCY SAVINGS				(141)	(141)		(152)	(152)
TOTAL PERSONNEL				4,779	4,728	4,725	4,779	5,080	5,077
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				4,779	4,728	4,725	4,779	5,080	5,077
E900 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					6,048			6,481
TOTAL REVENUE						6,048			6,481
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						98,668			100,299
TOTAL EXISTING TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(141,544)			(145,016)
TOTAL EXISTING TRANSFER OUT FTE						(3.00)			(3.00)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						36,323			37,954
TOTAL VACANT TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						(6,553)			(6,763)
TOTAL FTE									

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(6,553)			(6,763)
01-5200	WORKERS COMPENSATION					(67)			(4)
01-5300	RETIREMENT					12,989			13,587
01-5400	PERSONNEL ASSESSMENT					(41)			(40)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(10)			(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(159)			(183)
01-5800	UNEMPLOYMENT COMPENSATION					(15)			(8)
01-5840	MEDICARE					(96)			(98)
TOTAL PERSONNEL						6,048			6,481
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E900						6,048			6,481

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	20,771,271	21,449,112	23,528,312	22,643,239	22,507,250	24,069,518	23,178,523	23,042,534
00	INTERAGENCY TRANSFER	692,451	30,758	16,420	16,420	16,420	16,420	16,420	16,420
00	OTHER FUND	51,092	207,817	51,093	51,093	51,093	51,093	51,093	51,093
00	REVERSIONS	(84,750)							
TOTAL REVENUE		21,430,064	21,687,687	23,595,825	22,710,752	22,574,763	24,137,031	23,246,036	23,110,047
TOTAL SALARIES FILLED POSITIONS				10,611,487	10,817,386	10,817,386	10,972,399	11,186,218	11,186,218
TOTAL FILLED FTE		238.00	238.00	236.00	238.00	238.00	236.00	238.00	238.00
TOTAL SALARIES VACANT POSITIONS				704,125	613,489	613,489	735,039	640,498	640,498
TOTAL VACANT FTE		17.00	17.00	19.00	17.00	17.00	19.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				11,315,612	11,430,875	11,430,875	11,707,438	11,826,716	11,826,716
TOTAL FTE		255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
EXPENDITURES									
01	PERSONNEL	17,058,186	17,859,453	19,224,817	18,256,796	18,146,537	19,766,023	18,789,752	18,679,493
04	OPERATING EXPENSES	245,247	228,689	245,248	244,255	244,255	245,248	244,255	244,255
07	MAINT OF BLDGS & GRNDS	214,707	128,451	214,707	192,769	192,769	214,707	192,769	192,769
09	MAINTENANCE CONTRACTS	67,283	77,741	67,283	98,191	98,191	67,283	100,519	100,519
26	INFORMATION SERVICES	42,693	41,824	41,822	41,822	41,822	41,822	41,822	41,822
29	AGENCY ISSUE UNIFORM	33,973	41,870	33,973	52,423	52,423	33,973	52,423	52,423
50	INMATE DRIVENS	2,260,088	1,952,658	2,260,088	2,404,783	2,379,053	2,260,088	2,404,783	2,379,053
59	UTILITIES	1,411,325	1,338,572	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325
87	PURCHASING ASSESSMENT	8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388
93	RESERVE FOR REVERSION TO GENERAL FUND	251		251			251		
95	DEFERRED FACILITIES MAINTENANCE	87,923	10,041	87,923			87,923		
TOTAL EXPENDITURES		21,430,064	21,687,687	23,595,825	22,710,752	22,574,763	24,137,031	23,246,036	23,110,047
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(987,088)	40,968	84,031	(1,088,232)	418,561	30,539

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(405)			(481)		
TOTAL REVENUE				(987,493)	40,968	84,031	(1,088,713)	418,561	30,539
EXPENDITURES									
01	PERSONNEL			(978,327)	(71,501)	(56,116)	(969,702)	424,095	11,695
04	OPERATING EXPENSES			(993)	(9,296)	(9,296)	(993)	(9,296)	(9,296)
07	MAINT OF BLDGS & GRNDS			(21,938)			(21,938)		
09	MAINTENANCE CONTRACTS			30,908			33,236		
26	INFORMATION SERVICES				10,591	17,044		1,588	4,741
29	AGENCY ISSUE UNIFORM			18,590			18,590		
50	INMATE DRIVENS			(56,559)		21,225	(59,732)		21,225
87	PURCHASING ASSESSMENT				2,174	2,174		2,174	2,174
93	RESERVE FOR REVERSION TO GENERAL FUND			(251)			(251)		
95	DEFERRED FACILITIES MAINTENANCE			21,077	109,000	109,000	(87,923)		
TOTAL EXPENDITURES				(987,493)	40,968	84,031	(1,088,713)	418,561	30,539
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(958,349)	(796,971)	(783,912)	(1,522,536)	(1,064,405)	(1,049,648)
TOTAL REVENUE				(958,349)	(796,971)	(783,912)	(1,522,536)	(1,064,405)	(1,049,648)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						98,668			100,299
TOTAL EXISTING TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(141,544)			(145,016)
TOTAL EXISTING TRANSFER OUT FTE						(3.00)			(3.00)
TOTAL SALARIES FILLED POSITIONS				(186,553)	(191,445)	(191,445)	(537,376)	(354,336)	(354,336)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						36,323			37,954
TOTAL VACANT TRANSFER IN FTE						1.00			1.00

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(25,098)	(23,366)	(23,366)	(56,012)	(27,002)	(27,002)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(211,651)	(214,811)	(221,364)	(593,388)	(381,338)	(388,101)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(996,849)	(835,471)	(822,412)	(1,522,536)	(1,064,405)	(1,049,648)
04	OPERATING EXPENSES								
05	EQUIPMENT			38,500	38,500	38,500			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(958,349)	(796,971)	(783,912)	(1,522,536)	(1,064,405)	(1,049,648)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	20,771,271	21,449,112	21,582,875	21,887,236	21,807,369	21,458,750	22,532,679	22,023,425
00	INTERAGENCY TRANSFER	692,451	30,758	16,420	16,420	16,420	16,420	16,420	16,420
00	OTHER FUND	51,092	207,817	50,688	51,093	51,093	50,612	51,093	51,093
00	REVERSIONS	(84,750)							
TOTAL BUDGET REVENUE		21,430,064	21,687,687	21,649,983	21,954,749	21,874,882	21,525,782	22,600,192	22,090,938
TOTAL POSITIONS				11,103,961	11,216,064	11,209,511	11,114,050	11,445,378	11,438,615
TOTAL FTE		255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,058,186	17,859,453	17,249,641	17,349,824	17,268,009	17,273,785	18,149,442	17,641,540
04	OPERATING EXPENSES	245,247	228,689	244,255	234,959	234,959	244,255	234,959	234,959
05	EQUIPMENT			38,500	38,500	38,500			
07	MAINT OF BLDGS & GRNDS	214,707	128,451	192,769	192,769	192,769	192,769	192,769	192,769
09	MAINTENANCE CONTRACTS	67,283	77,741	98,191	98,191	98,191	100,519	100,519	100,519
26	INFORMATION SERVICES	42,693	41,824	41,822	52,413	58,866	41,822	43,410	46,563
29	AGENCY ISSUE UNIFORM	33,973	41,870	52,563	52,423	52,423	52,563	52,423	52,423
50	INMATE DRIVENS	2,260,088	1,952,658	2,203,529	2,404,783	2,400,278	2,200,356	2,404,783	2,400,278
59	UTILITIES	1,411,325	1,338,572	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325	1,411,325
87	PURCHASING ASSESSMENT	8,388	8,388	8,388	10,562	10,562	8,388	10,562	10,562

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	251							
95	DEFERRED FACILITIES MAINTENANCE	87,923	10,041	109,000	109,000	109,000			
TOTAL BUDGET EXPENDITURES		21,430,064	21,687,687	21,649,983	21,954,749	21,874,882	21,525,782	22,600,192	22,090,938

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	22,432,922	22,662,461	23,857,884	22,563,114	22,499,756	24,368,068	23,067,492	23,004,134
00-2510	REVERSIONS	(1,193,966)							
00-2516	BUDGETARY TRANSFERS	(150,299)							
00-3828	EMPLOYEE SERVICE	6,884	6,834	6,884	6,884	6,884	6,884	6,884	6,884
00-3829	ROOM, BOARD, TRANSP CHARGE	52,456	57,377	52,456	52,456	52,456	52,456	52,456	52,456
00-4043	JAIL MEALS	30,231	21,353	29,565	29,565	29,565	29,565	29,565	29,565
00-4044	MEAL SALES	159	700	159	159	159	159	159	159
00-4351	REIMBURSEMENT FOR UTILITIES	17,102	17,102	12,802	12,802	12,802	12,802	12,802	12,802
TOTAL REVENUE		21,195,489	22,765,827	23,959,750	22,664,980	22,601,622	24,469,934	23,169,358	23,106,000
TOTAL SALARIES FILLED POSITIONS				11,184,712	11,465,574	11,465,574	11,511,476	11,803,101	11,803,101
TOTAL FILLED FTE		248.00	248.00	244.00	248.00	248.00	244.00	248.00	248.00
TOTAL SALARIES VACANT POSITIONS				753,664	582,574	582,574	786,596	608,114	608,114
TOTAL VACANT FTE		17.00	17.00	21.00	17.00	17.00	21.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				11,938,376	12,048,148	12,048,148	12,298,072	12,411,215	12,411,215
TOTAL FTE		265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	10,873,698	12,289,304	12,540,332	12,530,428	12,530,428	12,918,166	12,907,911	12,907,911
01-5120	FURLOUGH ADJUSTMENT	(257,611)		(257,611)			(257,611)		
01-5200	WORKERS COMPENSATION	161,919	144,499	142,406	142,373	142,373	149,484	149,445	149,445
01-5300	RETIREMENT	3,406,735	3,503,692	3,707,098	3,716,272	3,716,272	3,812,235	3,821,831	3,821,831
01-5400	PERSONNEL ASSESSMENT	79,582	81,118	82,753	82,687	82,687	85,244	85,176	85,176
01-5500	GROUP INSURANCE	1,665,406	2,339,155	2,339,155	2,339,155	2,339,155	2,339,155	2,339,155	2,339,155
01-5660	FURLOUGH LEAVE	257,771		257,771			257,771		
01-5700	PAYROLL ASSESSMENT	19,716	18,440	18,816	18,802	18,802	19,383	19,368	19,368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	227,996	331,811	338,583	338,314	338,314	348,796	348,518	348,518
01-5800	UNEMPLOYMENT COMPENSATION	36,506	46,727	47,688	47,650	47,650	49,089	49,054	49,054
01-5810	OVERTIME PAY	147,794		147,794			147,794		
01-5820	HOLIDAY PAY	203,812	233,903	203,812	203,812	203,812	203,812	203,812	203,812
01-5830	COMP TIME PAYOFF	12,763		12,763			12,763		

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	161,959	178,193	181,848	181,705	181,705	187,311	187,164	187,164
01-5880	SHIFT DIFFERENTIAL PAY	156,207	155,730	156,207	156,207	156,207	156,207	156,207	156,207
01-5904	VACANCY SAVINGS		(608,058)		(978,302)	(978,302)		(1,004,016)	(1,004,016)
01-5910	STANDBY PAY	4,228		4,228			4,228		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(53,000)						
01-5930	LONGEVITY PAY		53,000		49,825	49,825		59,500	59,500
01-5960	TERMINAL SICK LEAVE PAY	12,452		12,452			12,452		
01-5970	TERMINAL ANNUAL LEAVE PAY	111,617		111,617			111,617		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	112,427	146,737	112,427	150,923	150,923	112,427	150,923	150,923
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		4,761		3,962	3,962		3,962	3,962
TOTAL PERSONNEL		17,394,977	18,866,012	20,160,139	18,983,813	18,983,813	20,670,323	19,478,010	19,478,010
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	25,090	36,735	25,090	25,090	25,090	25,090	25,090	25,090
04-7041	PRINTING AND COPYING - A	6,912	14,544	6,912	6,912	6,912	6,912	6,912	6,912
04-7043	PRINTING AND COPYING - B		124						
04-7044	PRINTING AND COPYING - C	3,869	5,527	3,869	3,869	3,869	3,869	3,869	3,869
04-7050	EMPLOYEE BOND INSURANCE	744	744	745	745	745	745	745	745
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40,230	40,230	40,230	40,230	40,230	40,230	40,230	40,230
04-7052	VEHICLE COMP & COLLISION INS	261	261	261	392	392	261	392	392
04-7054	AG TORT CLAIM ASSESSMENT	34,129	34,129	34,129	34,129	34,129	34,129	34,129	34,129
04-7059	AG VEHICLE LIABILITY INSURANCE	1,960	1,931	1,960	1,931	1,931	1,960	1,931	1,931
04-7090	EQUIPMENT REPAIR	9,427	2,491	9,427	9,427	9,427	9,427	9,427	9,427
04-7120	ADVERTISING & PUBLIC RELATIONS		209						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	760	175	760	760	760	760	760	760
04-7152	DIESEL FUEL	2,479	5,299	2,479	2,479	2,479	2,479	2,479	2,479
04-7153	GASOLINE	20,713	11,154	20,713	20,713	20,713	20,713	20,713	20,713
04-7154	VEHICLE OPERATION - A	6,570	6,663	6,570	6,570	6,570	6,570	6,570	6,570
04-7155	VEHICLE OPERATION - B	3,540	3,065	3,540	3,540	3,540	3,540	3,540	3,540
04-7280	OUTSIDE POSTAGE	5,956	5,724	5,956	5,956	5,956	5,956	5,956	5,956
04-7285	POSTAGE - STATE MAILROOM	69	29	69	69	69	69	69	69
04-7290	PHONE, FAX, COMMUNICATION LINE	13,522	12,344	13,522	13,522	13,522	13,522	13,522	13,522
04-7291	CELL PHONE/PAGER CHARGES	1,655	1,799	1,655	1,655	1,655	1,655	1,655	1,655

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	5,197	3,684	5,197	5,197	5,197	5,197	5,197	5,197
04-7299	TELEPHONE & DATA WIRING	4,024	4,768	4,024	4,265	4,265	4,024	4,265	4,265
04-7343	INSPECTIONS & CERTIFICATIONS-C	2,338		2,338	660	660	2,338	660	660
04-7344	INSPECTIONS & CERTIFICATIONS-D	6,225	5,119	6,225	4,353	4,353	6,225	4,487	4,487
04-7370	PUBLICATIONS AND PERIODICALS	232	238	232	301	301	232	301	301
04-7430	PROFESSIONAL SERVICES	1,007		1,007			1,007		
04-7460	EQUIPMENT PURCHASES < $1,000	17,111	9,667	17,111	18,634	18,634	17,111	18,643	18,643
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,299		3,299	7,584	7,584	3,299	7,584	7,584
04-7631	MISCELLANEOUS GOODS, MAT - A	4,112	1,693	4,112	4,112	4,112	4,112	4,112	4,112
04-7637	NOTARY FEE APPLY OR RENEW		207		200	200		200	200
04-7962	RENTALS FOR LAND/EQUIPMENT-B	4,605	1,085	4,605	1,085	1,085	4,605	1,085	1,085
04-7980	OPERATING LEASE PAYMENTS	15,540	17,654	15,540	15,100	15,100	15,540	15,100	15,100
TOTAL OPERATING EXPENSES		241,576	227,292	241,577	239,480	239,480	241,577	239,623	239,623
05	**EQUIPMENT**								
05-7060	CONTRACTS	90,724		90,724			90,724		
05-8250	NEW MAJOR EQUIPMENT >$5,000	54,826		54,826			54,826		
05-8270	SPECIAL EQUIPMENT >$5,000	18,411		18,411			18,411		
TOTAL EQUIPMENT		163,961		163,961			163,961		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	96,250	83,856	96,250	96,250	96,250	96,250	96,250	96,250
07-7140	MAINTENANCE OF BLDGS AND GRDS	8,738	13,037	8,738	8,738	8,738	8,738	8,738	8,738
TOTAL MAINT OF BLDGS & GRNDS		104,988	96,893	104,988	104,988	104,988	104,988	104,988	104,988
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		17,175						
09-7060	CONTRACTS	81,688	131,180	81,688	149,244	149,244	81,688	159,282	159,282
TOTAL MAINTENANCE CONTRACTS		81,688	148,355	81,688	149,244	149,244	81,688	159,282	159,282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	30,417	30,698	30,698	30,698	30,698	30,698	30,698	30,698
26-7556	EITS SECURITY ASSESSMENT	13,948	12,765	12,765	12,765	12,765	12,765	12,765	12,765

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		44,365	43,463	43,463	43,463	43,463	43,463	43,463	43,463
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	10,941	39,286	10,941	40,887	40,887	10,941	40,887	40,887
29-7176	PROTECTIVE GEAR	3,525	7,545	3,525	7,545	7,545	3,525	7,545	7,545
TOTAL AGENCY ISSUE UNIFORM		14,466	46,831	14,466	48,432	48,432	14,466	48,432	48,432
50	**INMATE DRIVENS**								
50-7024	OPERATING SUPPLIES-D	3,310		3,310	3,310	3,310	3,310	3,310	3,310
50-7027	OPERATING SUPPLIES-G	2,366		2,366	2,366	2,366	2,366	2,366	2,366
50-702E	CASELD DRVN - OPERATING SUPPLIES		109,962		101,525	101,525		101,525	101,525
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	77,760		77,760			77,760		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	10,386		10,386			10,386		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	2,562		2,562			2,562		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	2,987		2,987			2,987		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	3,770		3,770			3,770		
50-7172	EMPLOYEE UTILITY ALLOWANCE	51,281		51,281	51,281	51,281	51,281	51,281	51,281
50-717A	CASELD DRVN - INMATE CLOTHING		41,553		47,968	47,968		47,968	47,968
50-719A	CASELD DRVN - STIPENDS - B	44,067	46,918	44,067	43,092	43,092	44,067	43,092	43,092
50-720A	CASELD DRVN - FOOD	1,002,765	1,399,560	1,002,765	1,357,165	1,293,807	1,002,765	1,357,165	1,293,807
50-720B	CASELD DRVN - FOOD-F	143,951	93,025	143,951	144,259	144,259	143,951	144,259	144,259
50-720C	CASELD DRVN - FOOD-G	165,651		165,651			165,651		
50-720D	CASELD DRVN - FOOD-H	215,781		215,781			215,781		
50-742A	CASELD DRVN - INMATE SUPPLIES	35,847	212,160	35,847	203,747	203,747	35,847	203,747	203,747
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	119,544		119,544			119,544		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,609		7,609			7,609		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	79,699		79,699			79,699		
TOTAL INMATE DRIVENS		1,969,336	1,903,178	1,969,336	1,954,713	1,891,355	1,969,336	1,954,713	1,891,355
59	**UTILITIES**								
59-7000	OPERATING		(17,175)						

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7131	HAZARDOUS WASTE DISPOSAL	410	438	410	410	410	410	410	410
59-7132	ELECTRIC UTILITIES	640,518	783,387	640,518	640,518	640,518	640,518	640,518	640,518
59-7134	NATURAL GAS UTILITIES	267,379	425,730	267,379	267,379	267,379	267,379	267,379	267,379
59-7136	GARBAGE DISPOSAL UTILITIES	37,010	37,380	37,010	37,010	37,010	37,010	37,010	37,010
59-7137	WATER & SEWER UTILITIES	188,134	174,529	188,134	188,134	188,134	188,134	188,134	188,134
TOTAL UTILITIES		1,133,451	1,404,289	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396
TOTAL PURCHASING ASSESSMENT		7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	15,317		15,317			15,317		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		15,317		15,317			15,317		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		22,118						
95-7022	OPERATING SUPPLIES-B	23,968		23,968			23,968		
TOTAL DEFERRED FACILITIES MAINTENANCE		23,968	22,118	23,968			23,968		
TOTAL B000		21,195,489	22,765,827	23,959,750	22,664,980	22,601,622	24,469,934	23,169,358	23,106,000
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,164	8,870		(7,193)	(3,917)
TOTAL REVENUE					2,164	8,870		(7,193)	(3,917)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(34)	(34)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(7,223)	(7,223)		(7,223)	(7,223)

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(2,229)	(2,229)		(2,229)	(2,229)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
TOTAL OPERATING EXPENSES					(9,446)	(9,446)		(9,446)	(9,446)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,054	3,570		(2,015)	(3,061)
26-7556	EITS SECURITY ASSESSMENT				8,953	14,143		3,665	7,987
TOTAL INFORMATION SERVICES					11,007	17,713		1,650	4,926
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				603	603		603	603
TOTAL PURCHASING ASSESSMENT					603	603		603	603
TOTAL M100					2,164	8,870		(7,193)	(3,917)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(999,867)			(979,061)		
TOTAL REVENUE				(999,867)			(979,061)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			257,611			257,611		
01-5660	FURLOUGH LEAVE			(257,771)			(257,771)		
01-5810	OVERTIME PAY			(147,794)			(147,794)		
01-5830	COMP TIME PAYOFF			(12,763)			(12,763)		
01-5904	VACANCY SAVINGS			(608,058)			(608,058)		
01-5910	STANDBY PAY			(4,228)			(4,228)		
01-5930	LONGEVITY PAY			54,225			64,850		
01-5960	TERMINAL SICK LEAVE PAY			(12,452)			(12,452)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(111,617)			(111,617)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			38,496			38,496		

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			3,962			3,962		
TOTAL PERSONNEL				(800,389)			(789,764)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			131			131		
04-7059	AG VEHICLE LIABILITY INSURANCE			(29)			(29)		
04-7299	TELEPHONE & DATA WIRING			241			241		
04-7343	INSPECTIONS & CERTIFICATIONS-C			(1,678)			(1,678)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(1,872)			(1,738)		
04-7370	PUBLICATIONS AND PERIODICALS			69			69		
04-7460	EQUIPMENT PURCHASES < $1,000			1,523			1,532		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,285			4,285		
04-7637	NOTARY FEE APPLY OR RENEW			200			200		
04-7980	OPERATING LEASE PAYMENTS			(440)			(440)		
TOTAL OPERATING EXPENSES				2,430			2,573		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(90,724)			(90,724)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(54,826)			(54,826)		
05-8270	SPECIAL EQUIPMENT >$5,000			(18,411)			(18,411)		
TOTAL EQUIPMENT				(163,961)			(163,961)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			67,556			77,594		
TOTAL MAINTENANCE CONTRACTS				67,556			77,594		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			29,946			29,946		
TOTAL AGENCY ISSUE UNIFORM				29,946			29,946		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			104,603			104,603		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(77,760)			(77,760)		

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(10,386)			(10,386)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(2,562)			(2,562)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(2,987)			(2,987)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(3,770)			(3,770)		
50-717A	CASELD DRVN - INMATE CLOTHING			39,528			39,528		
50-719A	CASELD DRVN - STIPENDS - B			564			564		
50-720A	CASELD DRVN - FOOD			334,072			334,072		
50-720B	CASELD DRVN - FOOD-F			(55,155)			(55,155)		
50-720C	CASELD DRVN - FOOD-G			(165,651)			(165,651)		
50-720D	CASELD DRVN - FOOD-H			(215,781)			(215,781)		
50-742A	CASELD DRVN - INMATE SUPPLIES			165,973			165,973		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(119,544)			(119,544)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(7,609)			(7,609)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(79,699)			(79,699)		
TOTAL INMATE DRIVENS				(96,164)			(96,164)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(15,317)			(15,317)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(15,317)			(15,317)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(23,968)			(23,968)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(23,968)			(23,968)		
TOTAL M150				(999,867)			(979,061)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,460	22,584	(5,450)	113,303	7,904	
00-3829	ROOM, BOARD, TRANSP CHARGE			3,465	640	(162)	3,400	224	

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				118,925	23,224	(5,612)	116,703	8,128	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			6,909	1,253	(313)	6,780	439	
50-717A	CASELD DRVN - INMATE CLOTHING			2,611	592	(148)	2,562	207	
50-719A	CASELD DRVN - STIPENDS - B			2,948	532	(133)	2,893	186	
50-720A	CASELD DRVN - FOOD			87,327	16,571	(3,949)	85,695	5,800	
50-720B	CASELD DRVN - FOOD-F			5,800	1,761	(440)	5,692	616	
50-742A	CASELD DRVN - INMATE SUPPLIES			13,330	2,515	(629)	13,081	880	
TOTAL INMATE DRIVENS				118,925	23,224	(5,612)	116,703	8,128	
TOTAL M200				118,925	23,224	(5,612)	116,703	8,128	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(76,522)	(60,686)	425,456		(3,234)
TOTAL REVENUE					(76,522)	(60,686)	425,456		(3,234)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(25,882)	(25,882)	(26,522)		(26,522)
01-5200	WORKERS COMPENSATION				82,363	82,363	128,246		128,246
01-5300	RETIREMENT				83,636	83,636	86,086		86,086
01-5400	PERSONNEL ASSESSMENT				(3,924)	(3,924)	(6,582)		(6,582)
01-5500	GROUP INSURANCE				(178,610)	(150,255)	289,115		(127,995)
01-5700	PAYROLL ASSESSMENT				1,231	1,231	1,263		1,263
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,940)	(34,459)	10,878		(702)
01-5800	UNEMPLOYMENT COMPENSATION				(16,965)	(16,965)	(33,642)		(33,642)
01-5840	MEDICARE				(374)	(374)	(379)		(379)
01-5904	VACANCY SAVINGS				3,943	3,943	(23,007)		(23,007)
TOTAL PERSONNEL					(76,522)	(60,686)	425,456		(3,234)

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(76,522)	(60,686)		425,456	(3,234)
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			98,441			98,441		
TOTAL REVENUE				98,441			98,441		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(40,807)			(40,807)		
50-720D	CASELD DRVN - FOOD-H			139,248			139,248		
TOTAL INMATE DRIVENS				98,441			98,441		
TOTAL M501				98,441			98,441		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(731,471)	(549,390)	(548,886)	(749,249)	(560,957)	(560,541)
TOTAL REVENUE				(731,471)	(549,390)	(548,886)	(749,249)	(560,957)	(560,541)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(601,956)	(456,398)	(456,398)	(620,094)	(470,174)	(470,174)
01-5200	WORKERS COMPENSATION			(4,723)	(6,525)	(6,525)	(735)	(1,034)	(1,034)
01-5300	RETIREMENT			(177,931)	(138,687)	(138,687)	(182,979)	(142,623)	(142,623)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			85,254	43,697	43,697	87,672	44,896	44,896
01-5400	PERSONNEL ASSESSMENT			(3,967)	(2,847)	(2,847)	(4,087)	(2,878)	(2,878)
01-5700	PAYROLL ASSESSMENT			(907)	(765)	(765)	(930)	(782)	(782)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(16,237)	(11,588)	(11,084)	(16,737)	(13,130)	(12,714)
01-5800	UNEMPLOYMENT COMPENSATION			(2,301)	(1,088)	(1,088)	(2,374)	(555)	(555)
01-5840	MEDICARE			(8,703)	(6,672)	(6,672)	(8,985)	(6,839)	(6,839)

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				31,483	31,483		32,162	32,162
TOTAL PERSONNEL				(731,471)	(549,390)	(548,886)	(749,249)	(560,957)	(560,541)
TOTAL E670				(731,471)	(549,390)	(548,886)	(749,249)	(560,957)	(560,541)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(278,610)	(270,818)	(270,655)	(761,683)	(463,975)	(463,659)
TOTAL REVENUE				(278,610)	(270,818)	(270,655)	(761,683)	(463,975)	(463,659)
TOTAL SALARIES FILLED POSITIONS				(182,170)	(189,211)	(189,211)	(508,934)	(336,993)	(336,993)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(23,302)	(19,616)	(19,616)	(56,234)	(25,534)	(25,534)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(205,472)	(208,827)	(208,827)	(565,168)	(362,527)	(362,527)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(205,472)	(208,827)	(208,827)	(565,168)	(362,527)	(362,527)
01-5200	WORKERS COMPENSATION			(2,053)	(4,083)	(4,083)	(3,782)	(2,277)	(2,277)
01-5300	RETIREMENT			(58,636)	(61,131)	(61,131)	(158,725)	(103,895)	(103,895)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,447)	(785)	(785)	(3,865)	(1,218)	(1,218)
01-5400	PERSONNEL ASSESSMENT			(1,369)	(1,353)	(1,353)	(3,740)	(2,222)	(2,222)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(304)	(309)	(309)	(848)	(581)	(581)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,557)	(5,242)	(5,079)	(15,270)	(10,108)	(9,792)
01-5800	UNEMPLOYMENT COMPENSATION			(786)	(378)	(378)	(2,114)	(430)	(430)
01-5840	MEDICARE			(2,986)	(3,043)	(3,043)	(8,171)	(5,282)	(5,282)
01-5904	VACANCY SAVINGS				14,333	14,333		24,565	24,565
TOTAL PERSONNEL				(278,610)	(270,818)	(270,655)	(761,683)	(463,975)	(463,659)

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(278,610)	(270,818)	(270,655)	(761,683)	(463,975)	(463,659)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54,225)	(54,225)	(49,825)	(64,850)	(64,850)	(59,500)
TOTAL REVENUE				(54,225)	(54,225)	(49,825)	(64,850)	(64,850)	(59,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(54,225)	(54,225)	(49,825)	(64,850)	(64,850)	(59,500)
TOTAL PERSONNEL				(54,225)	(54,225)	(49,825)	(64,850)	(64,850)	(59,500)
TOTAL E672				(54,225)	(54,225)	(49,825)	(64,850)	(64,850)	(59,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			143,891	143,891	143,891			
TOTAL REVENUE				143,891	143,891	143,891			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			117,970	117,970	117,970			

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			12,221	12,221	12,221			
05-8340	SPECIAL PURPOSE VEHICLES >$5K			13,700	13,700	13,700			
TOTAL EQUIPMENT				143,891	143,891	143,891			
TOTAL E710				143,891	143,891	143,891			

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	22,432,922	22,662,461	23,857,884	22,563,114	22,499,756	24,368,068	23,067,492	23,004,134
00	INTERAGENCY TRANSFER	(126,154)	24,636	19,845	19,845	19,845	19,845	19,845	19,845
00	OTHER FUND	82,687	78,730	82,021	82,021	82,021	82,021	82,021	82,021
00	REVERSIONS	(1,193,966)							
TOTAL REVENUE		21,195,489	22,765,827	23,959,750	22,664,980	22,601,622	24,469,934	23,169,358	23,106,000
TOTAL SALARIES FILLED POSITIONS				11,184,712	11,465,574	11,465,574	11,511,476	11,803,101	11,803,101
TOTAL FILLED FTE		248.00	248.00	244.00	248.00	248.00	244.00	248.00	248.00
TOTAL SALARIES VACANT POSITIONS				753,664	582,574	582,574	786,596	608,114	608,114
TOTAL VACANT FTE		17.00	17.00	21.00	17.00	17.00	21.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				11,938,376	12,048,148	12,048,148	12,298,072	12,411,215	12,411,215
TOTAL FTE		265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
EXPENDITURES									
01	PERSONNEL	17,394,977	18,866,012	20,160,139	18,983,813	18,983,813	20,670,323	19,478,010	19,478,010
04	OPERATING EXPENSES	241,576	227,292	241,577	239,480	239,480	241,577	239,623	239,623
05	EQUIPMENT	163,961		163,961			163,961		
07	MAINT OF BLDGS & GRNDS	104,988	96,893	104,988	104,988	104,988	104,988	104,988	104,988
09	MAINTENANCE CONTRACTS	81,688	148,355	81,688	149,244	149,244	81,688	159,282	159,282
26	INFORMATION SERVICES	44,365	43,463	43,463	43,463	43,463	43,463	43,463	43,463
29	AGENCY ISSUE UNIFORM	14,466	46,831	14,466	48,432	48,432	14,466	48,432	48,432
50	INMATE DRIVENS	1,969,336	1,903,178	1,969,336	1,954,713	1,891,355	1,969,336	1,954,713	1,891,355
59	UTILITIES	1,133,451	1,404,289	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451
87	PURCHASING ASSESSMENT	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396
93	RESERVE FOR REVERSION TO GENERAL FUND	15,317		15,317			15,317		
95	DEFERRED FACILITIES MAINTENANCE	23,968	22,118	23,968			23,968		
TOTAL EXPENDITURES		21,195,489	22,765,827	23,959,750	22,664,980	22,601,622	24,469,934	23,169,358	23,106,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(785,966)	(51,774)	(57,266)	(767,317)	426,167	(7,151)

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			3,465	640	(162)	3,400	224	
TOTAL REVENUE				(782,501)	(51,134)	(57,428)	(763,917)	426,391	(7,151)
EXPENDITURES									
01	PERSONNEL			(800,389)	(76,522)	(60,686)	(789,764)	425,456	(3,234)
04	OPERATING EXPENSES			2,430	(9,446)	(9,446)	2,573	(9,446)	(9,446)
05	EQUIPMENT			(163,961)			(163,961)		
09	MAINTENANCE CONTRACTS			67,556			77,594		
26	INFORMATION SERVICES				11,007	17,713		1,650	4,926
29	AGENCY ISSUE UNIFORM			29,946			29,946		
50	INMATE DRIVENS			121,202	23,224	(5,612)	118,980	8,128	
87	PURCHASING ASSESSMENT				603	603		603	603
93	RESERVE FOR REVERSION TO GENERAL FUND			(15,317)			(15,317)		
95	DEFERRED FACILITIES MAINTENANCE			(23,968)			(23,968)		
TOTAL EXPENDITURES				(782,501)	(51,134)	(57,428)	(763,917)	426,391	(7,151)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(920,415)	(730,542)	(725,475)	(1,575,782)	(1,089,782)	(1,083,700)
TOTAL REVENUE				(920,415)	(730,542)	(725,475)	(1,575,782)	(1,089,782)	(1,083,700)
TOTAL SALARIES FILLED POSITIONS				(182,170)	(189,211)	(189,211)	(508,934)	(336,993)	(336,993)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(23,302)	(19,616)	(19,616)	(56,234)	(25,534)	(25,534)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(205,472)	(208,827)	(208,827)	(565,168)	(362,527)	(362,527)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(1,064,306)	(874,433)	(869,366)	(1,575,782)	(1,089,782)	(1,083,700)
04	OPERATING EXPENSES								
05	EQUIPMENT			143,891	143,891	143,891			
26	INFORMATION SERVICES								

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(920,415)	(730,542)	(725,475)	(1,575,782)	(1,089,782)	(1,083,700)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	22,432,922	22,662,461	22,151,503	21,780,798	21,717,015	22,024,969	22,403,877	21,913,283
00	INTERAGENCY TRANSFER	(126,154)	24,636	19,845	19,845	19,845	19,845	19,845	19,845
00	OTHER FUND	82,687	78,730	85,486	82,661	81,859	85,421	82,245	82,021
00	REVERSIONS	(1,193,966)							
TOTAL BUDGET REVENUE		21,195,489	22,765,827	22,256,834	21,883,304	21,818,719	22,130,235	22,505,967	22,015,149
TOTAL POSITIONS				11,732,904	11,839,321	11,839,321	11,732,904	12,048,688	12,048,688
TOTAL FTE		265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,394,977	18,866,012	18,295,444	18,032,858	18,053,761	18,304,777	18,813,684	18,391,076
04	OPERATING EXPENSES	241,576	227,292	244,007	230,034	230,034	244,150	230,177	230,177
05	EQUIPMENT	163,961		143,891	143,891	143,891			
07	MAINT OF BLDGS & GRNDS	104,988	96,893	104,988	104,988	104,988	104,988	104,988	104,988
09	MAINTENANCE CONTRACTS	81,688	148,355	149,244	149,244	149,244	159,282	159,282	159,282
26	INFORMATION SERVICES	44,365	43,463	43,463	54,470	61,176	43,463	45,113	48,389
29	AGENCY ISSUE UNIFORM	14,466	46,831	44,412	48,432	48,432	44,412	48,432	48,432
50	INMATE DRIVENS	1,969,336	1,903,178	2,090,538	1,977,937	1,885,743	2,088,316	1,962,841	1,891,355
59	UTILITIES	1,133,451	1,404,289	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451	1,133,451
87	PURCHASING ASSESSMENT	7,396	7,396	7,396	7,999	7,999	7,396	7,999	7,999
93	RESERVE FOR REVERSION TO GENERAL FUND	15,317							
95	DEFERRED FACILITIES MAINTENANCE	23,968	22,118						
TOTAL BUDGET EXPENDITURES		21,195,489	22,765,827	22,256,834	21,883,304	21,818,719	22,130,235	22,505,967	22,015,149

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	291,652	293,017	281,939	281,975	281,975	281,975	282,352	282,352
00-2510	REVERSIONS	(15,238)							
TOTAL REVENUE		276,414	293,017	281,939	281,975	281,975	281,975	282,352	282,352
TOTAL SALARIES FILLED POSITIONS				64,444	65,222	65,222	64,444	65,222	65,222
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				64,444	65,222	65,222	64,444	65,222	65,222
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	63,988	64,062	67,693	67,693	67,693	67,693	67,693	67,693
01-5120	FURLOUGH ADJUSTMENT	(1,517)		(1,517)			(1,517)		
01-5200	WORKERS COMPENSATION	643	555	522	522	522	558	558	558
01-5300	RETIREMENT	8,014	7,848	8,292	8,292	8,292	8,292	8,292	8,292
01-5400	PERSONNEL ASSESSMENT	415	423	447	447	447	447	447	447
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,517		1,517			1,517		
01-5700	PAYROLL ASSESSMENT	103	96	102	102	102	102	102	102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,350	1,730	1,828	1,828	1,828	1,828	1,828	1,828
01-5800	UNEMPLOYMENT COMPENSATION	211	244	257	257	257	257	257	257
01-5810	OVERTIME PAY	806		806			806		
01-5840	MEDICARE	959	929	981	981	981	981	981	981
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,635	1,658	1,635	1,635	1,635	1,635	1,635	1,635
01-5930	LONGEVITY PAY				75	75		175	175
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	254		254			254		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254		254	254		254	254
TOTAL PERSONNEL		86,116	86,626	91,644	90,913	90,913	91,680	91,049	91,049
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		653						

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7025	OPERATING SUPPLIES-E		16						
04-7044	PRINTING AND COPYING - C	48	90	48	48	48	48	48	48
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,181	17,181	17,181	17,181	17,181	17,181	17,181	17,181
04-7052	VEHICLE COMP & COLLISION INS	653	196	653	65	65	653	65	65
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-7059	AG VEHICLE LIABILITY INSURANCE	878	526	878	176	176	878	176	176
04-7090	EQUIPMENT REPAIR		264						
04-7153	GASOLINE	2,639	2,079	2,639	2,639	2,639	2,639	2,639	2,639
04-7154	VEHICLE OPERATION - A	110	1,220	110	110	110	110	110	110
04-7155	VEHICLE OPERATION - B	400	1,644	400	400	400	400	400	400
04-7260	TAXES AND ASSESSMENTS		34						
04-7290	PHONE, FAX, COMMUNICATION LINE	521	414	521	521	521	521	521	521
04-7296	EITS LONG DISTANCE CHARGES	38	36	38	38	38	38	38	38
04-7299	TELEPHONE & DATA WIRING	5,028	5,620	5,028	5,028	5,028	5,028	5,028	5,028
04-7343	INSPECTIONS & CERTIFICATIONS-C	360		360	976	976	360	976	976
04-7344	INSPECTIONS & CERTIFICATIONS-D	5,559	5,287	5,559	4,059	4,059	5,559	4,155	4,155
04-7460	EQUIPMENT PURCHASES < $1,000	497	541	497	617	617	497	617	617
04-7631	MISCELLANEOUS GOODS, MAT - A	375		375	375	375	375	375	375
TOTAL OPERATING EXPENSES		34,419	35,933	34,419	32,365	32,365	34,419	32,461	32,461
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	16,425	18,336	16,425	16,425	16,425	16,425	16,425	16,425
07-7140	MAINTENANCE OF BLDGS AND GRDS	25,998	15,614	25,998	25,998	25,998	25,998	25,998	25,998
TOTAL MAINT OF BLDGS & GRNDS		42,423	33,950	42,423	42,423	42,423	42,423	42,423	42,423
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	6,968	8,938	6,968	9,779	9,779	6,968	9,924	9,924
TOTAL MAINTENANCE CONTRACTS		6,968	8,938	6,968	9,779	9,779	6,968	9,924	9,924
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		167	164	164	164	164	164	164	164
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	42	52	42	52	52	42	52	52
TOTAL AGENCY ISSUE UNIFORM		42	52	42	52	52	42	52	52
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	65,518	91,275	65,518	65,518	65,518	65,518	65,518	65,518
59-7133	OIL UTILITIES	6,698		6,698	6,698	6,698	6,698	6,698	6,698
59-7136	GARBAGE DISPOSAL UTILITIES		2,016						
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		102,216	123,291	102,216	102,216	102,216	102,216	102,216	102,216
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
TOTAL PURCHASING ASSESSMENT		4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
TOTAL B000		276,414	293,017	281,939	281,975	281,975	281,975	282,352	282,352
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,467)	(6,443)		(6,502)	(6,490)
TOTAL REVENUE					(6,467)	(6,443)		(6,502)	(6,490)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(3,084)	(3,084)		(3,084)	(3,084)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL OPERATING EXPENSES					(3,089)	(3,089)		(3,088)	(3,088)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES					42	66		6	18
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,420)	(3,420)		(3,420)	(3,420)
TOTAL PURCHASING ASSESSMENT					(3,420)	(3,420)		(3,420)	(3,420)
TOTAL M100					(6,467)	(6,443)		(6,502)	(6,490)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			36			377		
TOTAL REVENUE				36			377		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,517			1,517		
01-5660	FURLOUGH LEAVE			(1,517)			(1,517)		
01-5810	OVERTIME PAY			(806)			(806)		
01-5930	LONGEVITY PAY			75			175		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(254)			(254)		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			254			254		
TOTAL PERSONNEL				(731)			(631)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(588)			(588)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(702)			(702)		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7343	INSPECTIONS & CERTIFICATIONS-C			616			616		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(1,500)			(1,404)		
04-7460	EQUIPMENT PURCHASES < $1,000			120			120		
TOTAL OPERATING EXPENSES				(2,054)			(1,958)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,811			2,956		
TOTAL MAINTENANCE CONTRACTS				2,811			2,956		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			10			10		
TOTAL AGENCY ISSUE UNIFORM				10			10		
TOTAL M150				36			377		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				228	267		2,104	469
TOTAL REVENUE					228	267		2,104	469
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				445	445		479	479
01-5300	RETIREMENT				677	677		677	677
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(34)	(34)
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				6	6		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(115)	(183)		61	
01-5800	UNEMPLOYMENT COMPENSATION				(90)	(90)		(176)	(176)
TOTAL PERSONNEL					228	267		2,104	469

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					228	267		2,104	469
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,654)	(2,856)	(2,853)	(3,629)	(2,822)	(2,820)
TOTAL REVENUE				(3,654)	(2,856)	(2,853)	(3,629)	(2,822)	(2,820)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,249)	(2,471)	(2,471)	(3,249)	(2,471)	(2,471)
01-5200	WORKERS COMPENSATION			(25)	(36)	(36)			
01-5300	RETIREMENT			(398)	(327)	(327)	(398)	(327)	(327)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			191	103	103	191	103	103
01-5400	PERSONNEL ASSESSMENT			(22)	(15)	(15)	(22)	(15)	(15)
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(88)	(63)	(60)	(88)	(69)	(67)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(7)	(7)	(12)	(3)	(3)
01-5840	MEDICARE			(46)	(36)	(36)	(46)	(36)	(36)
TOTAL PERSONNEL				(3,654)	(2,856)	(2,853)	(3,629)	(2,822)	(2,820)
TOTAL E670				(3,654)	(2,856)	(2,853)	(3,629)	(2,822)	(2,820)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(75)	(75)	(75)	(175)	(175)	(175)
TOTAL REVENUE				(75)	(75)	(75)	(175)	(175)	(175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(75)	(75)	(75)	(175)	(175)	(175)

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(75)	(75)	(75)	(175)	(175)	(175)
TOTAL E672				(75)	(75)	(75)	(175)	(175)	(175)
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL						14,259		
TOTAL REVENUE							14,259		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						1,416		
04-7090	EQUIPMENT REPAIR						2,994		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE						163		
04-7153	GASOLINE						8,775		
04-7154	VEHICLE OPERATION - A						42		
04-7290	PHONE, FAX, COMMUNICATION LINE						326		
04-7296	EITS LONG DISTANCE CHARGES						152		
04-7344	INSPECTIONS & CERTIFICATIONS-D						391		
TOTAL OPERATING EXPENSES							14,259		
TOTAL E732							14,259		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	291,652	293,017	281,939	281,975	281,975	281,975	282,352	282,352
00	REVERSIONS	(15,238)							
TOTAL REVENUE		276,414	293,017	281,939	281,975	281,975	281,975	282,352	282,352
TOTAL SALARIES FILLED POSITIONS				64,444	65,222	65,222	64,444	65,222	65,222
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				64,444	65,222	65,222	64,444	65,222	65,222
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	86,116	86,626	91,644	90,913	90,913	91,680	91,049	91,049
04	OPERATING EXPENSES	34,419	35,933	34,419	32,365	32,365	34,419	32,461	32,461
07	MAINT OF BLDGS & GRNDS	42,423	33,950	42,423	42,423	42,423	42,423	42,423	42,423
09	MAINTENANCE CONTRACTS	6,968	8,938	6,968	9,779	9,779	6,968	9,924	9,924
26	INFORMATION SERVICES	167	164	164	164	164	164	164	164
29	AGENCY ISSUE UNIFORM	42	52	42	52	52	42	52	52
59	UTILITIES	102,216	123,291	102,216	102,216	102,216	102,216	102,216	102,216
87	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
TOTAL EXPENDITURES		276,414	293,017	281,939	281,975	281,975	281,975	282,352	282,352
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			36	(6,239)	(6,176)	377	(4,398)	(6,021)
TOTAL REVENUE				36	(6,239)	(6,176)	377	(4,398)	(6,021)
EXPENDITURES									
01	PERSONNEL			(731)	228	267	(631)	2,104	469
04	OPERATING EXPENSES			(2,054)	(3,089)	(3,089)	(1,958)	(3,088)	(3,088)
09	MAINTENANCE CONTRACTS			2,811			2,956		
26	INFORMATION SERVICES				42	66		6	18
29	AGENCY ISSUE UNIFORM			10			10		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(3,420)	(3,420)		(3,420)	(3,420)
TOTAL EXPENDITURES				36	(6,239)	(6,176)	377	(4,398)	(6,021)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(3,729)	(2,931)	(2,928)	10,455	(2,997)	(2,995)
TOTAL REVENUE				(3,729)	(2,931)	(2,928)	10,455	(2,997)	(2,995)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(3,729)	(2,931)	(2,928)	(3,804)	(2,997)	(2,995)
04	OPERATING EXPENSES						14,259		
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(3,729)	(2,931)	(2,928)	10,455	(2,997)	(2,995)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	291,652	293,017	278,246	272,805	272,871	292,807	274,957	273,336
00	REVERSIONS	(15,238)							
TOTAL BUDGET REVENUE		276,414	293,017	278,246	272,805	272,871	292,807	274,957	273,336
TOTAL POSITIONS				64,444	65,222	65,222	64,444	65,222	65,222
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	86,116	86,626	87,184	88,210	88,252	87,245	90,156	88,523
04	OPERATING EXPENSES	34,419	35,933	32,365	29,276	29,276	46,720	29,373	29,373
07	MAINT OF BLDGS & GRNDS	42,423	33,950	42,423	42,423	42,423	42,423	42,423	42,423
09	MAINTENANCE CONTRACTS	6,968	8,938	9,779	9,779	9,779	9,924	9,924	9,924

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	167	164	164	206	230	164	170	182
29	AGENCY ISSUE UNIFORM	42	52	52	52	52	52	52	52
59	UTILITIES	102,216	123,291	102,216	102,216	102,216	102,216	102,216	102,216
87	PURCHASING ASSESSMENT	4,063	4,063	4,063	643	643	4,063	643	643
TOTAL BUDGET EXPENDITURES		276,414	293,017	278,246	272,805	272,871	292,807	274,957	273,336

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,391,187	9,486,348	10,542,427	10,391,329	10,391,329	10,705,784	10,559,238	10,559,238
00-2510	REVERSIONS	(90,397)							
00-2516	BUDGETARY TRANSFERS	528,857							
00-3829	ROOM, BOARD, TRANSP CHARGE	11,557	11,845	11,557	11,557	11,557	11,557	11,557	11,557
TOTAL REVENUE		9,841,204	9,498,193	10,553,984	10,402,886	10,402,886	10,717,341	10,570,795	10,570,795
TOTAL SALARIES FILLED POSITIONS				5,451,358	5,529,212	5,529,212	5,563,842	5,643,857	5,643,857
TOTAL FILLED FTE		114.00	114.00	113.00	114.00	114.00	113.00	114.00	114.00
TOTAL SALARIES VACANT POSITIONS				29,503			30,695		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				5,480,861	5,529,212	5,529,212	5,594,537	5,643,857	5,643,857
TOTAL FTE		114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,325,359	5,174,170	5,757,207	5,752,734	5,752,734	5,876,615	5,871,905	5,871,905
01-5120	FURLOUGH ADJUSTMENT	(121,438)		(121,438)			(121,438)		
01-5200	WORKERS COMPENSATION	77,334	62,270	61,186	61,116	61,116	64,307	64,235	64,235
01-5300	RETIREMENT	1,730,578	1,582,141	1,802,297	1,801,749	1,801,749	1,836,736	1,836,159	1,836,159
01-5400	PERSONNEL ASSESSMENT	33,508	34,151	37,983	37,953	37,953	38,776	38,745	38,745
01-5500	GROUP INSURANCE	835,036	1,006,278	1,006,278	1,006,278	1,006,278	1,006,278	1,006,278	1,006,278
01-5660	FURLOUGH LEAVE	121,438		121,438			121,438		
01-5700	PAYROLL ASSESSMENT	8,304	7,756	8,633	8,627	8,627	8,816	8,809	8,809
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	111,745	139,711	155,437	155,316	155,316	158,668	158,540	158,540
01-5800	UNEMPLOYMENT COMPENSATION	18,126	19,672	21,883	21,865	21,865	22,339	22,321	22,321
01-5810	OVERTIME PAY	111,448		111,448			111,448		
01-5820	HOLIDAY PAY	110,530	94,628	110,530	110,530	110,530	110,530	110,530	110,530
01-5830	COMP TIME PAYOFF	4,146		4,146			4,146		
01-5840	MEDICARE	79,316	72,388	81,570	83,426	83,426	83,296	85,149	85,149
01-5880	SHIFT DIFFERENTIAL PAY	96,008	67,153	96,008	96,008	96,008	96,008	96,008	96,008
01-5904	VACANCY SAVINGS		(119,294)		(108,366)	(108,366)		(110,344)	(110,344)
01-5910	STANDBY PAY	8,329		8,329			8,329		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,625)						
01-5930	LONGEVITY PAY		27,625		44,850	44,850		50,725	50,725
01-5960	TERMINAL SICK LEAVE PAY	23,734		23,734			23,734		
01-5970	TERMINAL ANNUAL LEAVE PAY	51,841		51,841			51,841		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	50,035	62,900	50,035	63,737	63,737	50,035	63,737	63,737
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		1,272		1,272	1,272		1,272	1,272
TOTAL PERSONNEL		8,675,377	8,205,196	9,388,545	9,137,095	9,137,095	9,551,902	9,304,069	9,304,069
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,913	3,001	1,913	1,913	1,913	1,913	1,913	1,913
04-7041	PRINTING AND COPYING - A	2,588	2,218	2,588	2,588	2,588	2,588	2,588	2,588
04-7043	PRINTING AND COPYING - B	31		31	31	31	31	31	31
04-7044	PRINTING AND COPYING - C	2,280	1,975	2,280	2,280	2,280	2,280	2,280	2,280
04-7050	EMPLOYEE BOND INSURANCE	321	321	320	320	320	320	320	320
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750
04-7052	VEHICLE COMP & COLLISION INS	196	261	196	196	196	196	196	196
04-7054	AG TORT CLAIM ASSESSMENT	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682
04-7059	AG VEHICLE LIABILITY INSURANCE	1,135	1,228	1,135	1,229	1,229	1,135	1,229	1,229
04-7090	EQUIPMENT REPAIR	3,821		3,821	3,821	3,821	3,821	3,821	3,821
04-7120	ADVERTISING & PUBLIC RELATIONS	100		100	100	100	100	100	100
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	113		113	113	113	113	113	113
04-7153	GASOLINE	7,258	3,216	7,258	7,258	7,258	7,258	7,258	7,258
04-7154	VEHICLE OPERATION - A	408	1,043	408	408	408	408	408	408
04-7155	VEHICLE OPERATION - B	1,429	439	1,429	1,429	1,429	1,429	1,429	1,429
04-7280	OUTSIDE POSTAGE	1,215	1,160	1,215	1,215	1,215	1,215	1,215	1,215
04-7285	POSTAGE - STATE MAILROOM	4,486	1,459	4,486	4,486	4,486	4,486	4,486	4,486
04-7290	PHONE, FAX, COMMUNICATION LINE	5,940	7,305	5,940	5,940	5,940	5,940	5,940	5,940
04-7291	CELL PHONE/PAGER CHARGES	568	715	568	568	568	568	568	568
04-7296	EITS LONG DISTANCE CHARGES	1,161	767	1,161	1,161	1,161	1,161	1,161	1,161
04-7299	TELEPHONE & DATA WIRING	2,314	2,588	2,314	2,314	2,314	2,314	2,314	2,314
04-7344	INSPECTIONS & CERTIFICATIONS-D	675	316	675	317	317	675	317	317
04-7370	PUBLICATIONS AND PERIODICALS		179						
04-7460	EQUIPMENT PURCHASES < $1,000	2,264	9,307	2,264	6,126	6,126	2,264	6,126	6,126

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW		113					185	185
04-7980	OPERATING LEASE PAYMENTS	3,362	3,500	3,362	3,307	3,307	3,362	3,307	3,307
TOTAL OPERATING EXPENSES		69,010	66,543	69,009	72,552	72,552	69,009	72,737	72,737
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B	2,135		2,135			2,135		
05-8250	NEW MAJOR EQUIPMENT >$5,000	17,199		17,199			17,199		
TOTAL EQUIPMENT		19,334		19,334			19,334		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	34,950	37,628	34,950	34,950	34,950	34,950	34,950	34,950
07-7140	MAINTENANCE OF BLDGS AND GRDS	9,977	1,151	9,977	9,977	9,977	9,977	9,977	9,977
07-7962	RENTALS FOR LAND/EQUIPMENT-B	115	750	115	115	115	115	115	115
TOTAL MAINT OF BLDGS & GRNDS		45,042	39,529	45,042	45,042	45,042	45,042	45,042	45,042
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	24,628	26,816	24,628	26,772	26,772	24,628	27,522	27,522
TOTAL MAINTENANCE CONTRACTS		24,628	26,816	24,628	26,772	26,772	24,628	27,522	27,522
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,084	13,206	13,206	13,206	13,206	13,206	13,206	13,206
26-7556	EITS SECURITY ASSESSMENT	6,000	5,491	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL INFORMATION SERVICES		19,084	18,697	18,697	18,697	18,697	18,697	18,697	18,697
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	462	16,033	462	16,643	16,643	462	16,643	16,643
29-7176	PROTECTIVE GEAR	6,038	5,535	6,038	5,535	5,535	6,038	5,535	5,535
TOTAL AGENCY ISSUE UNIFORM		6,500	21,568	6,500	22,178	22,178	6,500	22,178	22,178
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G	644		644	644	644	644	644	644
50-702E	CASELD DRVN - OPERATING SUPPLIES		34,868		34,218	34,218		34,218	34,218
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	32,208		32,208			32,208		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	4,138		4,138			4,138		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	2,473		2,473			2,473		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	1,089		1,089			1,089		
50-7172	EMPLOYEE UTILITY ALLOWANCE	18,699		18,699	18,699	18,699	18,699	18,699	18,699
50-717A	CASELD DRVN - INMATE CLOTHING		13,176		16,167	16,167		16,167	16,167
50-719A	CASELD DRVN - STIPENDS - B	14,958	14,878	14,958	14,524	14,524	14,958	14,524	14,524
50-720A	CASELD DRVN - FOOD	337,569	440,913	337,569	452,388	452,388	337,569	452,388	452,388
50-720C	CASELD DRVN - FOOD-G	75,534		75,534			75,534		
50-742A	CASELD DRVN - INMATE SUPPLIES	2,813	67,273	2,813	68,670	68,670	2,813	68,670	68,670
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	35,113		35,113			35,113		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	3,223		3,223			3,223		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	29,992		29,992			29,992		
TOTAL INMATE DRIVENS		558,453	571,108	558,453	605,310	605,310	558,453	605,310	605,310
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	196,751	247,019	196,751	196,751	196,751	196,751	196,751	196,751
59-7134	NATURAL GAS UTILITIES	35,206	50,907	35,206	35,206	35,206	35,206	35,206	35,206
59-7136	GARBAGE DISPOSAL UTILITIES	31,856	28,748	31,856	35,182	35,182	31,856	35,182	35,182
59-7137	WATER & SEWER UTILITIES	150,979	215,461	150,979	201,500	201,500	150,979	201,500	201,500
59-7962	RENTALS FOR LAND/EQUIPMENT-B	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680
TOTAL UTILITIES		419,472	546,815	419,472	473,319	473,319	419,472	473,319	473,319
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921
TOTAL PURCHASING ASSESSMENT		1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	122		122			122		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		122		122			122		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	2,261		2,261			2,261		
TOTAL DEFERRED FACILITIES MAINTENANCE		2,261		2,261			2,261		
TOTAL B000		9,841,204	9,498,193	10,553,984	10,402,886	10,402,886	10,717,341	10,570,795	10,570,795
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,989	4,874		(2,037)	(628)
TOTAL REVENUE					1,989	4,874		(2,037)	(628)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(15)	(15)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,930)	(1,930)		(1,930)	(1,930)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(959)	(959)		(959)	(959)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
TOTAL OPERATING EXPENSES					(2,879)	(2,879)		(2,880)	(2,880)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				884	1,536		(867)	(1,317)
26-7556	EITS SECURITY ASSESSMENT				3,851	6,084		1,577	3,436
TOTAL INFORMATION SERVICES					4,735	7,620		710	2,119
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				133	133		133	133
TOTAL PURCHASING ASSESSMENT					133	133		133	133
TOTAL M100					1,989	4,874		(2,037)	(628)
M150 ADJUSTMENTS TO BASE									

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(73,835)			(67,675)		
TOTAL REVENUE				(73,835)			(67,675)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			121,438			121,438		
01-5660	FURLOUGH LEAVE			(121,438)			(121,438)		
01-5810	OVERTIME PAY			(111,448)			(111,448)		
01-5830	COMP TIME PAYOFF			(4,146)			(4,146)		
01-5904	VACANCY SAVINGS			(119,294)			(119,294)		
01-5930	LONGEVITY PAY			48,350			54,675		
01-5960	TERMINAL SICK LEAVE PAY			(23,734)			(23,734)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(51,841)			(51,841)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			13,702			13,702		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			1,272			1,272		
TOTAL PERSONNEL				(247,139)			(240,814)		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			94			94		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(358)			(358)		
04-7460	EQUIPMENT PURCHASES < $1,000			3,862			3,862		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,602			1,602		
04-7637	NOTARY FEE APPLY OR RENEW						185		
04-7980	OPERATING LEASE PAYMENTS			(55)			(55)		
TOTAL OPERATING EXPENSES				5,145			5,330		
05	**EQUIPMENT**								
05-7022	OPERATING SUPPLIES-B			(2,135)			(2,135)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(17,199)			(17,199)		
TOTAL EQUIPMENT				(19,334)			(19,334)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,224			2,930		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE CONTRACTS				2,224			2,930		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			16,181			16,181		
TOTAL AGENCY ISSUE UNIFORM				16,181			16,181		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			35,255			35,191		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(32,208)			(32,208)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(4,138)			(4,138)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(2,473)			(2,473)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(1,089)			(1,089)		
50-717A	CASELD DRVN - INMATE CLOTHING			13,322			13,298		
50-719A	CASELD DRVN - STIPENDS - B			84			57		
50-720A	CASELD DRVN - FOOD			108,043			107,227		
50-720C	CASELD DRVN - FOOD-G			(75,534)			(75,534)		
50-742A	CASELD DRVN - INMATE SUPPLIES			65,208			65,083		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(35,113)			(35,113)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(3,223)			(3,223)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(29,992)			(29,992)		
TOTAL INMATE DRIVENS				38,142			37,086		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			3,326			3,326		
59-7137	WATER & SEWER UTILITIES			130,003			130,003		
TOTAL UTILITIES				133,329			133,329		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(122)			(122)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(122)			(122)		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER — **GL Detail**
Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(2,261)			(2,261)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(2,261)			(2,261)		
TOTAL M150				(73,835)			(67,675)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,613)	4,204		(18,649)	1,053	
00-3829	ROOM, BOARD, TRANSP CHARGE			(360)	88		(381)	22	
TOTAL REVENUE				(17,973)	4,292		(19,030)	1,075	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,098)	251		(1,162)	63	
50-717A	CASELD DRVN - INMATE CLOTHING			(415)	118		(439)	30	
50-719A	CASELD DRVN - STIPENDS - B			(468)	106		(496)	27	
50-720A	CASELD DRVN - FOOD			(13,874)	3,314		(14,691)	829	
50-742A	CASELD DRVN - INMATE SUPPLIES			(2,118)	503		(2,242)	126	
TOTAL INMATE DRIVENS				(17,973)	4,292		(19,030)	1,075	
TOTAL M200				(17,973)	4,292		(19,030)	1,075	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(32,648)	(26,186)		190,119	5,429
TOTAL REVENUE					(32,648)	(26,186)		190,119	5,429
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,070)	(14,070)		(14,251)	(14,251)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				37,623	37,623		55,138	55,138
01-5300	RETIREMENT				39,589	39,589		40,309	40,309
01-5400	PERSONNEL ASSESSMENT				(1,803)	(1,803)		(3,001)	(3,001)
01-5500	GROUP INSURANCE				(76,836)	(64,638)		124,374	(55,062)
01-5700	PAYROLL ASSESSMENT				556	556		563	563
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,130)	(15,866)		4,881	(373)
01-5800	UNEMPLOYMENT COMPENSATION				(7,745)	(7,745)		(15,293)	(15,293)
01-5840	MEDICARE				(220)	(220)		(223)	(223)
01-5904	VACANCY SAVINGS				388	388		(2,378)	(2,378)
TOTAL PERSONNEL					(32,648)	(26,186)		190,119	5,429
TOTAL M300					(32,648)	(26,186)		190,119	5,429
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,153	81,153	81,153			
TOTAL REVENUE				81,153	81,153	81,153			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			81,153	81,153	81,153			
TOTAL DEFERRED FACILITIES MAINTENANCE				81,153	81,153	81,153			
TOTAL M425				81,153	81,153	81,153			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(338,205)	(265,460)	(265,263)	(343,215)	(268,470)	(268,277)
TOTAL REVENUE				(338,205)	(265,460)	(265,263)	(343,215)	(268,470)	(268,277)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(276,346)	(209,452)	(209,452)	(282,078)	(213,797)	(213,797)
01-5200	WORKERS COMPENSATION			(2,143)	(2,957)	(2,957)	(227)	(302)	(302)
01-5300	RETIREMENT			(86,503)	(67,206)	(67,206)	(88,157)	(68,486)	(68,486)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			41,440	21,149	21,149	42,236	21,538	21,538
01-5400	PERSONNEL ASSESSMENT			(1,814)	(1,314)	(1,314)	(1,860)	(1,319)	(1,319)
01-5700	PAYROLL ASSESSMENT			(424)	(335)	(335)	(437)	(337)	(337)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,446)	(5,290)	(5,093)	(7,610)	(5,959)	(5,766)
01-5800	UNEMPLOYMENT COMPENSATION			(1,054)	(530)	(530)	(1,085)	(274)	(274)
01-5840	MEDICARE			(3,915)	(3,044)	(3,044)	(3,997)	(3,095)	(3,095)
01-5904	VACANCY SAVINGS				3,519	3,519		3,561	3,561
TOTAL PERSONNEL				(338,205)	(265,460)	(265,263)	(343,215)	(268,470)	(268,277)
TOTAL E670				(338,205)	(265,460)	(265,263)	(343,215)	(268,470)	(268,277)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(87,371)	(87,577)	(87,511)	(241,163)	(153,278)	(153,177)
TOTAL REVENUE				(87,371)	(87,577)	(87,511)	(241,163)	(153,278)	(153,177)
TOTAL SALARIES FILLED POSITIONS				(63,398)	(64,647)	(64,647)	(175,882)	(114,490)	(114,490)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(760)			(1,952)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(64,158)	(64,647)	(64,647)	(177,834)	(114,490)	(114,490)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(64,158)	(64,647)	(64,647)	(177,834)	(114,490)	(114,490)
01-5200	WORKERS COMPENSATION			(652)	(1,294)	(1,294)	(1,132)	(590)	(590)
01-5300	RETIREMENT			(18,669)	(19,264)	(19,264)	(51,454)	(33,796)	(33,796)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(453)	(247)	(247)	(1,249)	(391)	(391)
01-5400	PERSONNEL ASSESSMENT			(425)	(413)	(413)	(1,172)	(700)	(700)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(97)	(102)	(102)	(267)	(187)	(187)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,737)	(1,636)	(1,570)	(4,804)	(3,196)	(3,095)
01-5800	UNEMPLOYMENT COMPENSATION			(245)	(110)	(110)	(670)	(136)	(136)
01-5840	MEDICARE			(935)	(936)	(936)	(2,581)	(1,669)	(1,669)
01-5904	VACANCY SAVINGS				1,072	1,072		1,877	1,877
TOTAL PERSONNEL				(87,371)	(87,577)	(87,511)	(241,163)	(153,278)	(153,177)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(87,371)	(87,577)	(87,511)	(241,163)	(153,278)	(153,177)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(48,350)	(48,350)	(44,850)	(54,675)	(54,675)	(50,725)
TOTAL REVENUE				(48,350)	(48,350)	(44,850)	(54,675)	(54,675)	(50,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(48,350)	(48,350)	(44,850)	(54,675)	(54,675)	(50,725)
TOTAL PERSONNEL				(48,350)	(48,350)	(44,850)	(54,675)	(54,675)	(50,725)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(48,350)	(48,350)	(44,850)	(54,675)	(54,675)	(50,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			92,046	103,216	103,216			
TOTAL REVENUE				92,046	103,216	103,216			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			92,046	103,216	103,216			
TOTAL EQUIPMENT				92,046	103,216	103,216			
TOTAL E710				92,046	103,216	103,216			

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	9,391,187	9,486,348	10,542,427	10,391,329	10,391,329	10,705,784	10,559,238	10,559,238
00	INTERAGENCY TRANSFER	528,857							
00	OTHER FUND	11,557	11,845	11,557	11,557	11,557	11,557	11,557	11,557
00	REVERSIONS	(90,397)							
TOTAL REVENUE		9,841,204	9,498,193	10,553,984	10,402,886	10,402,886	10,717,341	10,570,795	10,570,795
TOTAL SALARIES FILLED POSITIONS				5,451,358	5,529,212	5,529,212	5,563,842	5,643,857	5,643,857
TOTAL FILLED FTE		114.00	114.00	113.00	114.00	114.00	113.00	114.00	114.00
TOTAL SALARIES VACANT POSITIONS				29,503			30,695		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				5,480,861	5,529,212	5,529,212	5,594,537	5,643,857	5,643,857
TOTAL FTE		114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
EXPENDITURES									
01	PERSONNEL	8,675,377	8,205,196	9,388,545	9,137,095	9,137,095	9,551,902	9,304,069	9,304,069
04	OPERATING EXPENSES	69,010	66,543	69,009	72,552	72,552	69,009	72,737	72,737
05	EQUIPMENT	19,334		19,334			19,334		
07	MAINT OF BLDGS & GRNDS	45,042	39,529	45,042	45,042	45,042	45,042	45,042	45,042
09	MAINTENANCE CONTRACTS	24,628	26,816	24,628	26,772	26,772	24,628	27,522	27,522
26	INFORMATION SERVICES	19,084	18,697	18,697	18,697	18,697	18,697	18,697	18,697
29	AGENCY ISSUE UNIFORM	6,500	21,568	6,500	22,178	22,178	6,500	22,178	22,178
50	INMATE DRIVENS	558,453	571,108	558,453	605,310	605,310	558,453	605,310	605,310
59	UTILITIES	419,472	546,815	419,472	473,319	473,319	419,472	473,319	473,319
87	PURCHASING ASSESSMENT	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921
93	RESERVE FOR REVERSION TO GENERAL FUND	122		122			122		
95	DEFERRED FACILITIES MAINTENANCE	2,261		2,261			2,261		
TOTAL EXPENDITURES		9,841,204	9,498,193	10,553,984	10,402,886	10,402,886	10,717,341	10,570,795	10,570,795
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(10,295)	54,698	59,841	(86,324)	189,135	4,801

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Category Summary

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(360)	88		(381)	22	
TOTAL REVENUE				(10,655)	54,786	59,841	(86,705)	189,157	4,801
EXPENDITURES									
01	PERSONNEL			(247,139)	(32,648)	(26,186)	(240,814)	190,119	5,429
04	OPERATING EXPENSES			5,145	(2,879)	(2,879)	5,330	(2,880)	(2,880)
05	EQUIPMENT			(19,334)			(19,334)		
09	MAINTENANCE CONTRACTS			2,224			2,930		
26	INFORMATION SERVICES				4,735	7,620		710	2,119
29	AGENCY ISSUE UNIFORM			16,181			16,181		
50	INMATE DRIVENS			20,169	4,292		18,056	1,075	
59	UTILITIES			133,329			133,329		
87	PURCHASING ASSESSMENT				133	133		133	133
93	RESERVE FOR REVERSION TO GENERAL FUND			(122)			(122)		
95	DEFERRED FACILITIES MAINTENANCE			78,892	81,153	81,153	(2,261)		
TOTAL EXPENDITURES				(10,655)	54,786	59,841	(86,705)	189,157	4,801
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(381,880)	(298,171)	(294,408)	(639,053)	(476,423)	(472,179)
TOTAL REVENUE				(381,880)	(298,171)	(294,408)	(639,053)	(476,423)	(472,179)
TOTAL SALARIES FILLED POSITIONS				(63,398)	(64,647)	(64,647)	(175,882)	(114,490)	(114,490)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(760)			(1,952)		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(64,158)	(64,647)	(64,647)	(177,834)	(114,490)	(114,490)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(473,926)	(401,387)	(397,624)	(639,053)	(476,423)	(472,179)
04	OPERATING EXPENSES								
05	EQUIPMENT			92,046	103,216	103,216			

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(381,880)	(298,171)	(294,408)	(639,053)	(476,423)	(472,179)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,391,187	9,486,348	10,150,252	10,147,856	10,156,762	9,980,407	10,271,950	10,091,860
00	INTERAGENCY TRANSFER	528,857							
00	OTHER FUND	11,557	11,845	11,197	11,645	11,557	11,176	11,579	11,557
00	REVERSIONS	(90,397)							
TOTAL BUDGET REVENUE		9,841,204	9,498,193	10,161,449	10,159,501	10,168,319	9,991,583	10,283,529	10,103,417
TOTAL POSITIONS				5,416,703	5,464,565	5,464,565	5,416,703	5,529,367	5,529,367
TOTAL FTE		114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,675,377	8,205,196	8,667,480	8,703,060	8,713,285	8,672,035	9,017,765	8,837,319
04	OPERATING EXPENSES	69,010	66,543	74,154	69,673	69,673	74,339	69,857	69,857
05	EQUIPMENT	19,334		92,046	103,216	103,216			
07	MAINT OF BLDGS & GRNDS	45,042	39,529	45,042	45,042	45,042	45,042	45,042	45,042
09	MAINTENANCE CONTRACTS	24,628	26,816	26,852	26,772	26,772	27,558	27,522	27,522
26	INFORMATION SERVICES	19,084	18,697	18,697	23,432	26,317	18,697	19,407	20,816
29	AGENCY ISSUE UNIFORM	6,500	21,568	22,681	22,178	22,178	22,681	22,178	22,178
50	INMATE DRIVENS	558,453	571,108	578,622	609,602	605,310	576,509	606,385	605,310
59	UTILITIES	419,472	546,815	552,801	473,319	473,319	552,801	473,319	473,319
87	PURCHASING ASSESSMENT	1,921	1,921	1,921	2,054	2,054	1,921	2,054	2,054
93	RESERVE FOR REVERSION TO GENERAL FUND	122							
95	DEFERRED FACILITIES MAINTENANCE	2,261		81,153	81,153	81,153			
TOTAL BUDGET EXPENDITURES		9,841,204	9,498,193	10,161,449	10,159,501	10,168,319	9,991,583	10,283,529	10,103,417

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,890,239	13,636,397	14,928,426	14,068,398	14,068,398	15,252,432	15,283,626	15,283,626
00-2510	REVERSIONS	(39,903)							
00-2516	BUDGETARY TRANSFERS	(3,707)							
00-3829	ROOM, BOARD, TRANSP CHARGE	139,633	74,183	139,633	139,633	139,633	139,633	139,633	139,633
00-4044	MEAL SALES	5	119	119	119	119	119	119	119
00-4201	REIMBURSEMENT - PI UTILITIES	10	90	90	90	90	90	90	90
TOTAL REVENUE		13,986,277	13,710,789	15,068,268	14,208,240	14,208,240	15,392,274	15,423,468	15,423,468
TOTAL SALARIES FILLED POSITIONS				6,184,300	6,252,440	6,252,440	6,405,126	6,475,761	6,475,761
TOTAL FILLED FTE		137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
TOTAL SALARIES VACANT POSITIONS				360,771	342,544	342,544	376,478	357,475	357,475
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				6,545,071	6,594,984	6,594,984	6,781,604	6,833,236	6,833,236
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	6,234,789	6,632,114	6,875,103	6,853,079	6,853,079	7,123,535	7,100,568	7,100,568
01-5120	FURLOUGH ADJUSTMENT	(147,172)		(147,172)			(147,172)		
01-5200	WORKERS COMPENSATION	98,393	80,744	79,310	79,214	79,214	83,270	83,164	83,164
01-5300	RETIREMENT	1,568,015	1,645,081	1,678,914	1,696,035	1,696,035	1,737,234	1,755,085	1,755,085
01-5400	PERSONNEL ASSESSMENT	42,286	43,785	45,360	45,214	45,214	47,010	46,857	46,857
01-5500	GROUP INSURANCE	1,014,259	1,297,569	1,297,569	1,297,569	1,297,569	1,297,569	1,297,569	1,297,569
01-5660	FURLOUGH LEAVE	147,139		147,139			147,139		
01-5700	PAYROLL ASSESSMENT	10,484	9,949	10,320	10,287	10,287	10,686	10,652	10,652
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	130,803	179,068	185,616	185,022	185,022	192,343	191,723	191,723
01-5800	UNEMPLOYMENT COMPENSATION	21,221	25,219	26,130	26,047	26,047	27,088	27,002	27,002
01-5810	OVERTIME PAY	222,567		222,567			222,567		
01-5820	HOLIDAY PAY	107,996	110,220	107,996	107,996	107,996	107,996	107,996	107,996
01-5830	COMP TIME PAYOFF	5,899		5,899			5,899		
01-5840	MEDICARE	93,935	95,055	98,355	98,035	98,035	101,948	101,616	101,616

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	97,225	68,864	97,225	97,225	97,225	97,225	97,225	97,225
01-5881	REMOTE AREA DIFFERENTIAL PAY	4,005	2,540	4,005	4,005	4,005	4,005	4,005	4,005
01-5904	VACANCY SAVINGS		(270,323)		(296,815)	(296,815)		(306,145)	(306,145)
01-5910	STANDBY PAY	7,574		7,574			7,574		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,225)						
01-5930	LONGEVITY PAY		16,225		16,625	16,625		20,200	20,200
01-5970	TERMINAL ANNUAL LEAVE PAY	54,583		54,583			54,583		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	67,009	74,254	67,009	84,301	84,301	67,009	84,301	84,301
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		2,181		2,181	2,181		2,181	2,181
TOTAL PERSONNEL		9,781,010	9,996,320	10,863,502	10,306,020	10,306,020	11,187,508	10,623,999	10,623,999
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,919	3,902	3,919	3,919	3,919	3,919	3,919	3,919
04-7034	FREIGHT CHARGES - D		349						
04-7041	PRINTING AND COPYING - A	12,948	6,679	12,948	12,948	12,948	12,948	12,948	12,948
04-7043	PRINTING AND COPYING - B	712	1,716	712	712	712	712	712	712
04-7044	PRINTING AND COPYING - C	1,095	2,202	1,095	1,095	1,095	1,095	1,095	1,095
04-7050	EMPLOYEE BOND INSURANCE	412	412	413	413	413	413	413	413
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16,553	16,553	16,553	16,553	16,553	16,553	16,553	16,553
04-7052	VEHICLE COMP & COLLISION INS	196	392	196	326	326	196	326	326
04-7054	AG TORT CLAIM ASSESSMENT	18,932	18,932	18,932	18,932	18,932	18,932	18,932	18,932
04-7056	INSURANCE DEDUCTIBLES	1,500		1,500			1,500		
04-7059	AG VEHICLE LIABILITY INSURANCE	1,226	1,405	1,226	1,229	1,229	1,226	1,229	1,229
04-7070	CONTRACTS - J	4,039	7,411	4,039	7,137	7,137	4,039	7,137	7,137
04-7090	EQUIPMENT REPAIR	3,298	4,624	3,298	3,298	3,298	3,298	3,298	3,298
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	10,958	3,655	10,958	10,958	10,958	10,958	10,958	10,958
04-7153	GASOLINE	21,892	19,291	21,892	21,892	21,892	21,892	21,892	21,892
04-7154	VEHICLE OPERATION - A	322	3,881	322	322	322	322	322	322
04-7155	VEHICLE OPERATION - B	405	1,136	405	405	405	405	405	405
04-7158	COMPRESSED NATURAL GAS, PROPANE	61		61			61		
04-7260	TAXES AND ASSESSMENTS	192		192	200	200	192	204	204
04-7280	OUTSIDE POSTAGE	5,781	7,186	5,781	5,781	5,781	5,781	5,781	5,781

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	3,247	1,130	3,247	3,247	3,247	3,247	3,247	3,247
04-7290	PHONE, FAX, COMMUNICATION LINE	6,801	7,440	6,801	6,801	6,801	6,801	6,801	6,801
04-7291	CELL PHONE/PAGER CHARGES	1,421	1,916	1,421	1,421	1,421	1,421	1,421	1,421
04-7296	EITS LONG DISTANCE CHARGES	2,905	2,700	2,905	2,905	2,905	2,905	2,905	2,905
04-7299	TELEPHONE & DATA WIRING	4,367		4,367	4,367	4,367	4,367	4,367	4,367
04-7344	INSPECTIONS & CERTIFICATIONS-D	3,428	654	3,428	2,406	2,406	3,428	2,406	2,406
04-7460	EQUIPMENT PURCHASES < $1,000	5,616	6,136	5,616	5,504	5,504	5,616	5,504	5,504
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		3,061						
04-7631	MISCELLANEOUS GOODS, MAT - A	120	620	120	120	120	120	120	120
04-7637	NOTARY FEE APPLY OR RENEW		185					170	170
04-7980	OPERATING LEASE PAYMENTS	6,359	6,359	6,359	6,359	6,359	6,359	6,359	6,359
TOTAL OPERATING EXPENSES		138,705	129,927	138,706	139,250	139,250	138,706	139,424	139,424
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	90,116	98,995	90,116	97,997	97,997	90,116	97,997	97,997
07-7140	MAINTENANCE OF BLDGS AND GRDS	21,745	21,684	21,745	21,745	21,745	21,745	21,745	21,745
07-7231	MINOR IMPRV-BLGS/FIXTRS-A	8,700		8,700	8,700	8,700	8,700	8,700	8,700
TOTAL MAINT OF BUILDINGS & GROUNDS		120,561	120,679	120,561	128,442	128,442	120,561	128,442	128,442
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		3,580						
09-7060	CONTRACTS	41,840	48,104	41,840	55,249	55,249	41,840	55,074	55,074
TOTAL MAINTENANCE CONTRACTS		41,840	51,684	41,840	55,249	55,249	41,840	55,074	55,074
13	**TRANSFER TO TREASURER'S OFFICE**								
13-9158	TRANSFERS-INTRAFUND	2,228,500	1,551,750	2,228,500	1,819,250	1,819,250	2,228,500	2,716,500	2,716,500
TOTAL TRANSFER TO TREASURER'S OFFICE		2,228,500	1,551,750	2,228,500	1,819,250	1,819,250	2,228,500	2,716,500	2,716,500
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,873	17,029	17,028	17,028	17,028	17,028	17,028	17,028
26-7556	EITS SECURITY ASSESSMENT	7,738	7,082	7,081	7,081	7,081	7,081	7,081	7,081
TOTAL INFORMATION SERVICES		24,611	24,111	24,109	24,109	24,109	24,109	24,109	24,109

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**AGENCY ISSUED UNIFORMS**								
29-7000	OPERATING		(3,580)						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,641	18,911	6,641	23,093	23,093	6,641	23,093	23,093
29-7176	PROTECTIVE GEAR	86	54	86	54	54	86	54	54
TOTAL AGENCY ISSUED UNIFORMS		6,727	15,385	6,727	23,147	23,147	6,727	23,147	23,147
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		50,107		44,997	44,997		44,997	44,997
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	35,387		35,387			35,387		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	9,729		9,729			9,729		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	1,490		1,490			1,490		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	1,604		1,604			1,604		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	3,315		3,315			3,315		
50-7172	EMPLOYEE UTILITY ALLOWANCE	57,051		57,051	57,051	57,051	57,051	57,051	57,051
50-717A	CASELD DRVN - INMATE CLOTHING		63,189		55,882	55,882		55,882	55,882
50-719A	CASELD DRVN - STIPENDS - B	21,134	21,379	21,134	19,099	19,099	21,134	19,099	19,099
50-720A	CASELD DRVN - FOOD	505,579	633,325	505,579	594,899	594,899	505,579	594,899	594,899
50-720B	CASELD DRVN - FOOD-F	37,787	42,067	37,787	63,234	63,234	37,787	63,234	63,234
50-720C	CASELD DRVN - FOOD-G	21,331		21,331			21,331		
50-720D	CASELD DRVN - FOOD-H	3,808		3,808			3,808		
50-742A	CASELD DRVN - INMATE SUPPLIES	6,311	96,674	6,311	90,303	90,303	6,311	90,303	90,303
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	75,520		75,520			75,520		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	11,221		11,221			11,221		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	28,387		28,387			28,387		
TOTAL INMATE DRIVENS		819,654	906,741	819,654	925,465	925,465	819,654	925,465	925,465
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	367,798	430,536	367,798	367,798	367,798	367,798	367,798	367,798
59-7133	OIL UTILITIES		337						

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES	80,738	125,194	80,738	80,738	80,738	80,738	80,738	80,738
59-7136	GARBAGE DISPOSAL UTILITIES	45,457	44,202	45,457	46,711	46,711	45,457	46,711	46,711
59-7137	WATER & SEWER UTILITIES	260,811	200,076	260,811	288,606	288,606	260,811	288,606	288,606
TOTAL UTILITIES		754,804	800,345	754,804	783,853	783,853	754,804	783,853	783,853
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455
TOTAL PURCHASING ASSESSMENT		3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	66,410		66,410			66,410		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		66,410		66,410			66,410		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		110,392						
TOTAL DEFERRED FACILITIES MAINTENANCE			110,392						
TOTAL B000		13,986,277	13,710,789	15,068,268	14,208,240	14,208,240	15,392,274	15,423,468	15,423,468
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,217	5,937		(2,972)	(1,154)	
TOTAL REVENUE				2,217	5,937		(2,972)	(1,154)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(15)	(15)		(19)	(19)	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,971)	(2,971)		(2,971)	(2,971)	
04-7052	VEHICLE COMP & COLLISION INS			6	6		11	11	
04-7054	AG TORT CLAIM ASSESSMENT			(1,236)	(1,236)		(1,236)	(1,236)	

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
TOTAL OPERATING EXPENSES					(4,199)	(4,199)		(4,198)	(4,198)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,139	1,980		(1,118)	(1,698)
26-7556	EITS SECURITY ASSESSMENT				4,966	7,845		2,033	4,431
TOTAL INFORMATION SERVICES					6,105	9,825		915	2,733
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				311	311		311	311
TOTAL PURCHASING ASSESSMENT					311	311		311	311
TOTAL M100					2,217	5,937		(2,972)	(1,154)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(844,439)			56,685		
TOTAL REVENUE				(844,439)			56,685		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			147,172			147,172		
01-5660	FURLOUGH LEAVE			(147,139)			(147,139)		
01-5810	OVERTIME PAY			(222,567)			(222,567)		
01-5830	COMP TIME PAYOFF			(5,899)			(5,899)		
01-5904	VACANCY SAVINGS			(270,323)			(270,323)		
01-5930	LONGEVITY PAY			18,325			22,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(54,583)			(54,583)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			17,292			17,292		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			2,181			2,181		
TOTAL PERSONNEL				(515,541)			(511,666)		

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			130			130		
04-7056	INSURANCE DEDUCTIBLES			(1,500)			(1,500)		
04-7059	AG VEHICLE LIABILITY INSURANCE			3			3		
04-7070	CONTRACTS - J			3,098			3,098		
04-7158	COMPRESSED NATURAL GAS, PROPANE			(61)			(61)		
04-7260	TAXES AND ASSESSMENTS			8			12		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(1,022)			(1,022)		
04-7460	EQUIPMENT PURCHASES < $1,000			(112)			(112)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,061			3,061		
04-7637	NOTARY FEE APPLY OR RENEW						170		
TOTAL OPERATING EXPENSES				3,605			3,779		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B			7,881			7,881		
TOTAL MAINT OF BUILDINGS & GROUNDS				7,881			7,881		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			13,409			13,234		
TOTAL MAINTENANCE CONTRACTS				13,409			13,234		
13	**TRANSFER TO TREASURER'S OFFICE**								
13-9158	TRANSFERS-INTRAFUND			(409,250)			488,000		
TOTAL TRANSFER TO TREASURER'S OFFICE				(409,250)			488,000		
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			16,452			16,452		
TOTAL AGENCY ISSUED UNIFORMS				16,452			16,452		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			46,361			46,361		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(35,387)			(35,387)		

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(9,729)			(9,729)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(1,490)			(1,490)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(1,604)			(1,604)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(3,315)			(3,315)		
50-717A	CASELD DRVN - INMATE CLOTHING			58,467			58,467		
50-719A	CASELD DRVN - STIPENDS - B			(1,353)			(1,353)		
50-720A	CASELD DRVN - FOOD			80,410			80,410		
50-720B	CASELD DRVN - FOOD-F			1,136			1,136		
50-720C	CASELD DRVN - FOOD-G			(21,331)			(21,331)		
50-720D	CASELD DRVN - FOOD-H			(3,808)			(3,808)		
50-742A	CASELD DRVN - INMATE SUPPLIES			83,137			83,137		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(75,520)			(75,520)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(11,221)			(11,221)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(28,387)			(28,387)		
TOTAL INMATE DRIVENS				76,366			76,366		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			1,254			1,254		
59-7137	WATER & SEWER UTILITIES			27,795			27,795		
TOTAL UTILITIES				29,049			29,049		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(66,410)			(66,410)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(66,410)			(66,410)		
TOTAL M150				(844,439)			56,685		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			60,389	81,240	91,352	72,077	89,363	104,547
00-3829	ROOM, BOARD, TRANSP CHARGE			12,057	15,520	17,502	14,391	17,072	20,030
TOTAL REVENUE				72,446	96,760	108,854	86,468	106,435	124,577
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			4,003	5,014	5,640	4,778	5,515	6,455
50-717A	CASELD DRVN - INMATE CLOTHING			5,049	6,226	7,005	6,026	6,849	8,016
50-719A	CASELD DRVN - STIPENDS - B			1,708	2,128	2,394	2,039	2,341	2,740
50-720A	CASELD DRVN - FOOD			50,601	66,284	74,570	60,394	72,912	85,341
50-720B	CASELD DRVN - FOOD-F			3,361	7,046	7,926	4,012	7,750	9,071
50-742A	CASELD DRVN - INMATE SUPPLIES			7,724	10,062	11,319	9,219	11,068	12,954
TOTAL INMATE DRIVENS				72,446	96,760	108,854	86,468	106,435	124,577
TOTAL M200				72,446	96,760	108,854	86,468	106,435	124,577
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(40,681)	(31,794)		245,043	7,286
TOTAL REVENUE					(40,681)	(31,794)		245,043	7,286
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,265)	(8,265)		(8,473)	(8,473)
01-5200	WORKERS COMPENSATION				45,041	45,041		71,377	71,377
01-5300	RETIREMENT				43,078	43,078		44,532	44,532
01-5400	PERSONNEL ASSESSMENT				(2,093)	(2,093)		(3,594)	(3,594)
01-5500	GROUP INSURANCE				(99,078)	(83,349)		160,377	(71,001)
01-5700	PAYROLL ASSESSMENT				671	671		704	704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,850)	(18,692)		6,153	(226)
01-5800	UNEMPLOYMENT COMPENSATION				(9,239)	(9,239)		(18,503)	(18,503)
01-5840	MEDICARE				(119)	(119)		(125)	(125)

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				1,173	1,173		(7,405)	(7,405)
TOTAL PERSONNEL					(40,681)	(31,794)		245,043	7,286
TOTAL M300					(40,681)	(31,794)		245,043	7,286
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,500	37,500	37,500			
TOTAL REVENUE				37,500	37,500	37,500			
EXPENDITURES									
28	**SPECIAL PROJECTS**								
28-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			37,500	37,500	37,500			
TOTAL SPECIAL PROJECTS				37,500	37,500	37,500			
TOTAL M425				37,500	37,500	37,500			
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,720			17,720		
TOTAL REVENUE				17,720			17,720		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-720A	CASELD DRVN - FOOD			(7,345)			(7,345)		
50-720D	CASELD DRVN - FOOD-H			25,065			25,065		
TOTAL INMATE DRIVENS				17,720			17,720		
TOTAL M501				17,720			17,720		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(392,073)	(299,805)	(299,566)	(403,956)	(307,891)	(307,651)
TOTAL REVENUE				(392,073)	(299,805)	(299,566)	(403,956)	(307,891)	(307,651)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(330,032)	(249,830)	(249,830)	(341,931)	(258,859)	(258,859)
01-5200	WORKERS COMPENSATION			(2,536)	(3,452)	(3,452)	(362)	(525)	(525)
01-5300	RETIREMENT			(80,580)	(63,465)	(63,465)	(83,391)	(65,668)	(65,668)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			38,616	19,984	19,984	39,957	20,672	20,672
01-5400	PERSONNEL ASSESSMENT			(2,167)	(1,570)	(1,570)	(2,262)	(1,578)	(1,578)
01-5700	PAYROLL ASSESSMENT			(504)	(406)	(406)	(521)	(433)	(433)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,901)	(6,322)	(6,083)	(9,234)	(7,227)	(6,987)
01-5800	UNEMPLOYMENT COMPENSATION			(1,269)	(617)	(617)	(1,321)	(316)	(316)
01-5840	MEDICARE			(4,700)	(3,619)	(3,619)	(4,891)	(3,710)	(3,710)
01-5904	VACANCY SAVINGS				9,492	9,492		9,753	9,753
TOTAL PERSONNEL				(392,073)	(299,805)	(299,566)	(403,956)	(307,891)	(307,651)
TOTAL E670				(392,073)	(299,805)	(299,566)	(403,956)	(307,891)	(307,651)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(176,730)	(174,543)	(174,422)	(483,709)	(301,547)	(301,347)
TOTAL REVENUE				(176,730)	(174,543)	(174,422)	(483,709)	(301,547)	(301,347)
TOTAL SALARIES FILLED POSITIONS				(122,986)	(124,421)	(124,421)	(343,812)	(223,106)	(223,106)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(11,853)	(11,338)	(11,338)	(27,560)	(14,922)	(14,922)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(134,839)	(135,759)	(135,759)	(371,372)	(238,028)	(238,028)
TOTAL FTE									

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(134,839)	(135,759)	(135,759)	(371,372)	(238,028)	(238,028)
01-5200	WORKERS COMPENSATION			(1,230)	(2,503)	(2,503)	(2,220)	(1,269)	(1,269)
01-5300	RETIREMENT			(32,649)	(34,329)	(34,329)	(88,158)	(58,231)	(58,231)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(811)	(410)	(410)	(2,152)	(699)	(699)
01-5400	PERSONNEL ASSESSMENT			(903)	(875)	(875)	(2,458)	(1,453)	(1,453)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(196)	(203)	(203)	(545)	(371)	(371)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,650)	(3,416)	(3,295)	(10,044)	(6,650)	(6,450)
01-5800	UNEMPLOYMENT COMPENSATION			(488)	(245)	(245)	(1,394)	(295)	(295)
01-5840	MEDICARE			(1,964)	(1,971)	(1,971)	(5,366)	(3,482)	(3,482)
01-5904	VACANCY SAVINGS				5,168	5,168		8,931	8,931
TOTAL PERSONNEL				(176,730)	(174,543)	(174,422)	(483,709)	(301,547)	(301,347)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(176,730)	(174,543)	(174,422)	(483,709)	(301,547)	(301,347)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,325)	(18,325)	(16,625)	(22,200)	(22,200)	(20,200)
TOTAL REVENUE				(18,325)	(18,325)	(16,625)	(22,200)	(22,200)	(20,200)

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(18,325)	(18,325)	(16,625)	(22,200)	(22,200)	(20,200)
TOTAL PERSONNEL				(18,325)	(18,325)	(16,625)	(22,200)	(22,200)	(20,200)
TOTAL E672				(18,325)	(18,325)	(16,625)	(22,200)	(22,200)	(20,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,620	11,620	11,620			
TOTAL REVENUE				11,620	11,620	11,620			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			11,620	11,620	11,620			
TOTAL EQUIPMENT				11,620	11,620	11,620			
TOTAL E710				11,620	11,620	11,620			
E900 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					6,081			6,203
TOTAL REVENUE						6,081			6,203
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						173,136			178,502
TOTAL EXISTING TRANSFER IN FTE						4.00			4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(175,450)			(181,026)
TOTAL EXISTING TRANSFER OUT FTE						(4.00)			(4.00)
TOTAL SALARIES ALL POSITIONS						(2,314)			(2,524)
TOTAL FTE									

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(2,314)			(2,524)
01-5200	WORKERS COMPENSATION					(5)			12
01-5300	RETIREMENT					8,511			8,841
01-5400	PERSONNEL ASSESSMENT					(13)			(16)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(4)			(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(55)			(69)
01-5800	UNEMPLOYMENT COMPENSATION					(6)			(2)
01-5840	MEDICARE					(33)			(36)
TOTAL PERSONNEL						6,081			6,203
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E900						6,081			6,203

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	13,890,239	13,636,397	14,928,426	14,068,398	14,068,398	15,252,432	15,283,626	15,283,626
00	INTERAGENCY TRANSFER	(3,702)	119	119	119	119	119	119	119
00	OTHER FUND	139,643	74,273	139,723	139,723	139,723	139,723	139,723	139,723
00	REVERSIONS	(39,903)							
TOTAL REVENUE		13,986,277	13,710,789	15,068,268	14,208,240	14,208,240	15,392,274	15,423,468	15,423,468
TOTAL SALARIES FILLED POSITIONS				6,184,300	6,252,440	6,252,440	6,405,126	6,475,761	6,475,761
TOTAL FILLED FTE		137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
TOTAL SALARIES VACANT POSITIONS				360,771	342,544	342,544	376,478	357,475	357,475
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				6,545,071	6,594,984	6,594,984	6,781,604	6,833,236	6,833,236
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	PERSONNEL	9,781,010	9,996,320	10,863,502	10,306,020	10,306,020	11,187,508	10,623,999	10,623,999
04	OPERATING EXPENSES	138,705	129,927	138,706	139,250	139,250	138,706	139,424	139,424
07	MAINT OF BUILDINGS & GROUNDS	120,561	120,679	120,561	128,442	128,442	120,561	128,442	128,442
09	MAINTENANCE CONTRACTS	41,840	51,684	41,840	55,249	55,249	41,840	55,074	55,074
13	TRANSFER TO TREASURER'S OFFICE	2,228,500	1,551,750	2,228,500	1,819,250	1,819,250	2,228,500	2,716,500	2,716,500
26	INFORMATION SERVICES	24,611	24,111	24,109	24,109	24,109	24,109	24,109	24,109
29	AGENCY ISSUED UNIFORMS	6,727	15,385	6,727	23,147	23,147	6,727	23,147	23,147
50	INMATE DRIVENS	819,654	906,741	819,654	925,465	925,465	819,654	925,465	925,465
59	UTILITIES	754,804	800,345	754,804	783,853	783,853	754,804	783,853	783,853
87	PURCHASING ASSESSMENT	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455
93	RESERVE FOR REVERSION TO GENERAL FUND	66,410		66,410			66,410		
95	DEFERRED FACILITIES MAINTENANCE		110,392						
TOTAL EXPENDITURES		13,986,277	13,710,789	15,068,268	14,208,240	14,208,240	15,392,274	15,423,468	15,423,468

M MAINTENANCE

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(728,830)	80,276	102,995	146,482	331,434	110,679
00	OTHER FUND			12,057	15,520	17,502	14,391	17,072	20,030
TOTAL REVENUE				(716,773)	95,796	120,497	160,873	348,506	130,709
EXPENDITURES									
01	PERSONNEL			(515,541)	(40,681)	(31,794)	(511,666)	245,043	7,286
04	OPERATING EXPENSES			3,605	(4,199)	(4,199)	3,779	(4,198)	(4,198)
07	MAINT OF BUILDINGS & GROUNDS			7,881			7,881		
09	MAINTENANCE CONTRACTS			13,409			13,234		
13	TRANSFER TO TREASURER'S OFFICE			(409,250)			488,000		
26	INFORMATION SERVICES				6,105	9,825		915	2,733
28	SPECIAL PROJECTS			37,500	37,500	37,500			
29	AGENCY ISSUED UNIFORMS			16,452			16,452		
50	INMATE DRIVENS			166,532	96,760	108,854	180,554	106,435	124,577
59	UTILITIES			29,049			29,049		
87	PURCHASING ASSESSMENT				311	311		311	311
93	RESERVE FOR REVERSION TO GENERAL FUND			(66,410)			(66,410)		
TOTAL EXPENDITURES				(716,773)	95,796	120,497	160,873	348,506	130,709
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(575,508)	(481,053)	(472,912)	(909,865)	(631,638)	(622,995)
TOTAL REVENUE				(575,508)	(481,053)	(472,912)	(909,865)	(631,638)	(622,995)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						173,136			178,502
TOTAL EXISTING TRANSFER IN FTE						4.00			4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(175,450)			(181,026)
TOTAL EXISTING TRANSFER OUT FTE						(4.00)			(4.00)
TOTAL SALARIES FILLED POSITIONS				(122,986)	(124,421)	(124,421)	(343,812)	(223,106)	(223,106)
TOTAL FILLED FTE									

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(11,853)	(11,338)	(11,338)	(27,560)	(14,922)	(14,922)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(134,839)	(135,759)	(138,073)	(371,372)	(238,028)	(240,552)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(587,128)	(492,673)	(484,532)	(909,865)	(631,638)	(622,995)
04	OPERATING EXPENSES								
05	EQUIPMENT			11,620	11,620	11,620			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(575,508)	(481,053)	(472,912)	(909,865)	(631,638)	(622,995)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	13,890,239	13,636,397	13,624,088	13,667,621	13,698,481	14,489,049	14,983,422	14,771,310
00	INTERAGENCY TRANSFER	(3,702)	119	119	119	119	119	119	119
00	OTHER FUND	139,643	74,273	151,780	155,243	157,225	154,114	156,795	159,753
00	REVERSIONS	(39,903)							
TOTAL BUDGET REVENUE		13,986,277	13,710,789	13,775,987	13,822,983	13,855,825	14,643,282	15,140,336	14,931,182
TOTAL POSITIONS				6,410,232	6,459,225	6,456,911	6,410,232	6,595,208	6,592,684
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	9,781,010	9,996,320	9,760,833	9,772,666	9,789,694	9,765,977	10,237,404	10,008,290
04	OPERATING EXPENSES	138,705	129,927	142,311	135,051	135,051	142,485	135,226	135,226
05	EQUIPMENT			11,620	11,620	11,620			
07	MAINT OF BUILDINGS & GROUNDS	120,561	120,679	128,442	128,442	128,442	128,442	128,442	128,442
09	MAINTENANCE CONTRACTS	41,840	51,684	55,249	55,249	55,249	55,074	55,074	55,074
13	TRANSFER TO TREASURER'S OFFICE	2,228,500	1,551,750	1,819,250	1,819,250	1,819,250	2,716,500	2,716,500	2,716,500
26	INFORMATION SERVICES	24,611	24,111	24,109	30,214	33,934	24,109	25,024	26,842
28	SPECIAL PROJECTS			37,500	37,500	37,500			
29	AGENCY ISSUED UNIFORMS	6,727	15,385	23,179	23,147	23,147	23,179	23,147	23,147
50	INMATE DRIVENS	819,654	906,741	986,186	1,022,225	1,034,319	1,000,208	1,031,900	1,050,042

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
59	UTILITIES	754,804	800,345	783,853	783,853	783,853	783,853	783,853	783,853
87	PURCHASING ASSESSMENT	3,455	3,455	3,455	3,766	3,766	3,455	3,766	3,766
93	RESERVE FOR REVERSION TO GENERAL FUND	66,410							
95	DEFERRED FACILITIES MAINTENANCE		110,392						
TOTAL BUDGET EXPENDITURES		13,986,277	13,710,789	13,775,987	13,822,983	13,855,825	14,643,282	15,140,336	14,931,182

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,310,551	3,362,191	3,567,778	2,995,505	2,995,505	3,636,823	3,281,150	3,281,150
00-2510	REVERSIONS	(64,389)							
00-2516	BUDGETARY TRANSFERS	54,577							
00-3803	CONTRACT SERVICES CHARGE	153,293	550,000	153,293			153,293		
00-3829	ROOM, BOARD, TRANSP CHARGE	965,943	514,689	937,243	937,243	937,243	937,243	937,243	937,243
00-4700	TRANS FROM PRISON INDUSTRIES	32,167	32,167	32,167	32,167	32,167	32,167	32,167	32,167
TOTAL REVENUE		4,452,142	4,459,047	4,690,481	3,964,915	3,964,915	4,759,526	4,250,560	4,250,560
TOTAL SALARIES FILLED POSITIONS				1,171,634	1,185,088	1,185,088	1,220,311	1,234,315	1,234,315
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				34,483	34,791	34,791	36,001	36,323	36,323
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,206,117	1,219,879	1,219,879	1,256,312	1,270,638	1,270,638
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,128,682	1,212,826	1,266,934	1,266,934	1,266,934	1,319,652	1,319,652	1,319,652
01-5120	FURLOUGH ADJUSTMENT	(26,768)		(26,768)			(26,768)		
01-5200	WORKERS COMPENSATION	18,301	14,889	14,736	14,736	14,736	15,473	15,473	15,473
01-5300	RETIREMENT	265,874	292,737	302,614	302,614	302,614	315,385	315,385	315,385
01-5400	PERSONNEL ASSESSMENT	7,855	8,010	8,361	8,361	8,361	8,710	8,710	8,710
01-5500	GROUP INSURANCE	184,326	238,329	238,329	238,329	238,329	238,329	238,329	238,329
01-5660	FURLOUGH LEAVE	26,768		26,768			26,768		
01-5700	PAYROLL ASSESSMENT	1,946	1,823	1,899	1,899	1,899	1,982	1,982	1,982
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,633	32,746	34,205	34,205	34,205	35,631	35,631	35,631
01-5800	UNEMPLOYMENT COMPENSATION	3,873	4,614	4,813	4,813	4,813	5,014	5,014	5,014
01-5810	OVERTIME PAY	46,000		46,000			46,000		
01-5820	HOLIDAY PAY	20,698	18,587	20,698	20,698	20,698	20,698	20,698	20,698
01-5830	COMP TIME PAYOFF	352		352			352		
01-5840	MEDICARE	17,348	17,583	18,376	18,376	18,376	19,136	19,136	19,136
01-5880	SHIFT DIFFERENTIAL PAY	18,815	14,190	18,815	18,815	18,815	18,815	18,815	18,815

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5881	REMOTE AREA DIFFERENTIAL PAY	368		368			368		
01-5904	VACANCY SAVINGS		(49,259)		(47,564)	(47,564)		(49,300)	(49,300)
01-5910	STANDBY PAY	4,335		4,335			4,335		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(725)						
01-5930	LONGEVITY PAY		725		1,475	1,475		2,300	2,300
01-5970	TERMINAL ANNUAL LEAVE PAY	12,778		12,778			12,778		
01-5980	CALL BACK PAY	54		54			54		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	14,342	14,640	14,342	17,151	17,151	14,342	17,151	17,151
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254		254	254		254	254
TOTAL PERSONNEL SERVICES		1,769,580	1,821,969	2,008,009	1,901,096	1,901,096	2,077,054	1,969,230	1,969,230
04	**OPERATING**								
04-7000	OPERATING		(96,000)						
04-7020	OPERATING SUPPLIES	914	217	914	914	914	914	914	914
04-7041	PRINTING AND COPYING - A	2,329	611	2,329	2,329	2,329	2,329	2,329	2,329
04-7043	PRINTING AND COPYING - B	557	475	557	557	557	557	557	557
04-7044	PRINTING AND COPYING - C	2,525	1,444	2,525	2,525	2,525	2,525	2,525	2,525
04-7050	EMPLOYEE BOND INSURANCE	76	76	76	76	76	76	76	76
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,736	15,736	15,736	15,736	15,736	15,736	15,736	15,736
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477
04-7056	INSURANCE DEDUCTIBLES		300						
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7090	EQUIPMENT REPAIR	1,959	582	1,959	1,959	1,959	1,959	1,959	1,959
04-7104	STATE OWNED BUILDING RENT - COPS	1,222,227	1,392,863	1,222,227	1,250,784	1,250,784	1,222,227	1,438,825	1,438,825
04-7120	ADVERTISING & PUBLIC RELATIONS	93	721	93	93	93	93	93	93
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	123	53	123	123	123	123	123	123
04-7153	GASOLINE	2,824	2,045	2,824	2,824	2,824	2,824	2,824	2,824
04-7154	VEHICLE OPERATION - A	558	2,152	558	558	558	558	558	558
04-7155	VEHICLE OPERATION - B	640	1,024	640	640	640	640	640	640
04-7191	STIPENDS - A	131,788	111,565	131,788	129,417	129,417	131,788	128,987	128,987
04-7260	TAXES AND ASSESSMENTS	71		71	71	71	71	71	71
04-7280	OUTSIDE POSTAGE	181	153	181	181	181	181	181	181

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	5,030	6,188	5,030	5,030	5,030	5,030	5,030	5,030
04-7291	CELL PHONE/PAGER CHARGES	312	131	312	312	312	312	312	312
04-7296	EITS LONG DISTANCE CHARGES	2,058	7,127	2,058	2,058	2,058	2,058	2,058	2,058
04-7297	EITS 800 TOLL FREE CHARGES	120	427	120	120	120	120	120	120
04-7299	TELEPHONE & DATA WIRING	2,912	3,306	2,912	2,912	2,912	2,912	2,912	2,912
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166	166	166	166	166
04-7430	PROFESSIONAL SERVICES	400		400	400	400	400	400	400
04-7460	EQUIPMENT PURCHASES < $1,000	7,010	6,221	7,010	5,735	5,735	7,010	5,735	5,735
04-7631	MISCELLANEOUS GOODS, MAT - A	777	252	777	777	777	777	777	777
04-7962	RENTALS FOR LAND/EQUIPMENT-B	14,475		14,475	15,000	15,000	14,475	15,000	15,000
04-7980	OPERATING LEASE PAYMENTS	5,471	4,974	5,471	5,835	5,835	5,471	5,835	5,835
TOTAL OPERATING		1,425,291	1,466,768	1,425,291	1,451,091	1,451,091	1,425,291	1,638,702	1,638,702
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	22,102	18,957	22,102	22,102	22,102	22,102	22,102	22,102
07-7140	MAINTENANCE OF BLDGS AND GRDS	381	3,529	381	381	381	381	381	381
TOTAL MAINT OF BUILDINGS & GROUNDS		22,483	22,486	22,483	22,483	22,483	22,483	22,483	22,483
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS	13,849	16,161	13,849	16,161	16,161	13,849	16,161	16,161
TOTAL BUILDING MAINTENANCE		13,849	16,161	13,849	16,161	16,161	13,849	16,161	16,161
12	**PRIDE PROGRAM**								
12-7000	OPERATING		550,000						
12-7021	OPERATING SUPPLIES-A	47		47			47		
12-7025	OPERATING SUPPLIES-E	2,442		2,442			2,442		
12-7041	PRINTING AND COPYING - A	123		123			123		
12-7060	CONTRACTS	22,639		22,639			22,639		
12-7104	STATE OWNED BUILDING RENT - COPS	64,000		64,000			64,000		
12-7172	EMPLOYEE UTILITY ALLOWANCE	2,490		2,490			2,490		
12-7222	DATA PROCESSING SUPPLIES	889		889			889		
12-7296	EITS LONG DISTANCE CHARGES	81		81			81		
12-7320	INSTRUCTIONAL SUPPLIES	7,924		7,924			7,924		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7370	PUBLICATIONS AND PERIODICALS	475		475			475		
12-7430	PROFESSIONAL SERVICES	52,184		52,184			52,184		
TOTAL PRIDE PROGRAM		153,294	550,000	153,294			153,294		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,099	3,128	3,128	3,128	3,128	3,128	3,128	3,128
26-7556	EITS SECURITY ASSESSMENT	1,420	1,300	1,301	1,301	1,301	1,301	1,301	1,301
TOTAL INFORMATION SERVICES		4,519	4,428	4,429	4,429	4,429	4,429	4,429	4,429
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	984	3,834	984	4,880	4,880	984	4,880	4,880
29-7176	PROTECTIVE GEAR		434		434	434		434	434
TOTAL UNIFORMS		984	4,268	984	5,314	5,314	984	5,314	5,314
50	**INMATE DRIVEN**								
50-7023	OPERATING SUPPLIES-C	35		35	35	35	35	35	35
50-702E	CASELD DRVN - OPERATING SUPPLIES		20,576		32,394	32,394		62,294	62,294
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	27,677		27,677			27,677		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	2,122		2,122			2,122		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	947		947			947		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	1,448		1,448			1,448		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	381		381			381		
50-7172	EMPLOYEE UTILITY ALLOWANCE	6,359		6,359	6,359	6,359	6,359	6,359	6,359
50-717A	CASELD DRVN - INMATE CLOTHING		6,245		6,318	6,318		6,318	6,318
50-719A	CASELD DRVN - STIPENDS - B	8,180	6,850	8,180	8,127	8,127	8,180	8,127	8,127
50-720A	CASELD DRVN - FOOD	166,619	107,509	166,619	166,349	166,349	166,619	166,349	166,349
50-720B	CASELD DRVN - FOOD-F	13,900	10,732	13,900	13,808	13,808	13,900	13,808	13,808
50-720C	CASELD DRVN - FOOD-G	843		843			843		
50-742A	CASELD DRVN - INMATE SUPPLIES	5,144	26,631	5,144	26,234	26,234	5,144	26,234	26,234
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	14,831		14,831			14,831		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,294		2,294			2,294		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	4,141		4,141			4,141		
TOTAL INMATE DRIVEN		254,921	178,543	254,921	259,624	259,624	254,921	289,524	289,524
51	**OPEN PROGRAM**								
51-7021	OPERATING SUPPLIES-A	202		202	202	202	202	202	202
51-702E	CASELD DRVN - OPERATING SUPPLIES		2,956		217	217		217	217
51-7172	EMPLOYEE UTILITY ALLOWANCE	61		61	61	61	61	61	61
51-717A	CASELD DRVN - INMATE CLOTHING		897		42	42		42	42
51-7200	FOOD	1,085		1,085	1,085	1,085	1,085	1,085	1,085
51-7206	FOOD-F	105		105	105	105	105	105	105
51-720A	CASELD DRVN - FOOD		15,912		1,113	1,113		1,113	1,113
51-720B	CASELD DRVN - FOOD-F		1,542		92	92		92	92
51-7420	CLIENT MATERIAL PROVIDER PMTS	261		261	261	261	261	261	261
51-742A	CASELD DRVN - INMATE SUPPLIES		3,826		175	175		175	175
TOTAL OPEN PROGRAM		1,714	25,133	1,714	3,353	3,353	1,714	3,353	3,353
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	143,940	147,362	143,940	143,940	143,940	143,940	143,940	143,940
59-7134	NATURAL GAS UTILITIES	32,581	27,189	32,581	32,581	32,581	32,581	32,581	32,581
59-7136	GARBAGE DISPOSAL UTILITIES	18,049	17,821	18,049	18,049	18,049	18,049	18,049	18,049
59-7137	WATER & SEWER UTILITIES	92,000	77,237	92,000	103,112	103,112	92,000	103,112	103,112
TOTAL UTILITIES		286,570	269,609	286,570	297,682	297,682	286,570	297,682	297,682
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682
TOTAL PURCHASING ASSESSMENT		3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	515,255	96,000	515,255			515,255		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		515,255	96,000	515,255			515,255		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		4,452,142	4,459,047	4,690,481	3,964,915	3,964,915	4,759,526	4,250,560	4,250,560
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,683)	(1,999)		(3,634)	(3,300)
TOTAL REVENUE					(2,683)	(1,999)		(3,634)	(3,300)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,823)	(2,823)		(2,823)	(2,823)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(227)	(227)		(227)	(227)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING					(3,046)	(3,046)		(3,044)	(3,044)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				209	364		(205)	(312)
26-7556	EITS SECURITY ASSESSMENT				912	1,441		373	814
TOTAL INFORMATION SERVICES					1,121	1,805		168	502
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(758)	(758)		(758)	(758)
TOTAL PURCHASING ASSESSMENT					(758)	(758)		(758)	(758)
TOTAL M100					(2,683)	(1,999)		(3,634)	(3,300)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(539,576)			(350,710)		
00-3803	CONTRACT SERVICES CHARGE			(153,293)			(153,293)		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(692,869)			(504,003)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			26,768			26,768		
01-5660	FURLOUGH LEAVE			(26,768)			(26,768)		
01-5810	OVERTIME PAY			(46,000)			(46,000)		
01-5820	HOLIDAY PAY			(20,698)			(20,698)		
01-5830	COMP TIME PAYOFF			(352)			(352)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(368)			(368)		
01-5904	VACANCY SAVINGS			(49,259)			(49,259)		
01-5910	STANDBY PAY			(4,335)			(4,335)		
01-5930	LONGEVITY PAY			1,475			2,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,778)			(12,778)		
01-5980	CALL BACK PAY			(54)			(54)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,809			2,809		
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			254			254		
TOTAL PERSONNEL SERVICES				(129,306)			(128,481)		
04	**OPERATING**								
04-7104	STATE OWNED BUILDING RENT - COPS			28,557			216,598		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,275)			(1,275)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			525			525		
04-7980	OPERATING LEASE PAYMENTS			364			364		
TOTAL OPERATING				28,171			216,212		
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS			2,312			2,312		
TOTAL BUILDING MAINTENANCE				2,312			2,312		
12	**PRIDE PROGRAM**								
12-7021	OPERATING SUPPLIES-A			(47)			(47)		
12-7025	OPERATING SUPPLIES-E			(2,442)			(2,442)		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7041	PRINTING AND COPYING - A			(123)			(123)		
12-7060	CONTRACTS			(22,639)			(22,639)		
12-7104	STATE OWNED BUILDING RENT - COPS			(64,000)			(64,000)		
12-7172	EMPLOYEE UTILITY ALLOWANCE			(2,490)			(2,490)		
12-7222	DATA PROCESSING SUPPLIES			(889)			(889)		
12-7296	EITS LONG DISTANCE CHARGES			(81)			(81)		
12-7320	INSTRUCTIONAL SUPPLIES			(7,924)			(7,924)		
12-7370	PUBLICATIONS AND PERIODICALS			(475)			(475)		
12-7430	PROFESSIONAL SERVICES			(52,184)			(52,184)		
TOTAL PRIDE PROGRAM				(153,294)			(153,294)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,896			3,896		
TOTAL UNIFORMS				3,896			3,896		
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			35,357			35,357		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(27,677)			(27,677)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(2,122)			(2,122)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(947)			(947)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(1,448)			(1,448)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(381)			(381)		
50-717A	CASELD DRVN - INMATE CLOTHING			10,731			10,731		
50-719A	CASELD DRVN - STIPENDS - B			2,180			2,180		
50-720A	CASELD DRVN - FOOD			18,773			18,773		
50-720B	CASELD DRVN - FOOD-F			4,542			4,542		
50-720C	CASELD DRVN - FOOD-G			(843)			(843)		
50-742A	CASELD DRVN - INMATE SUPPLIES			40,618			40,618		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(14,831)			(14,831)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(2,294)			(2,294)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(4,141)			(4,141)		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVEN				57,517			57,517		
51	**OPEN PROGRAM**								
51-702E	CASELD DRVN - OPERATING SUPPLIES			237			237		
51-717A	CASELD DRVN - INMATE CLOTHING			72			72		
51-720A	CASELD DRVN - FOOD			1,240			1,240		
51-720B	CASELD DRVN - FOOD-F			123			123		
51-742A	CASELD DRVN - INMATE SUPPLIES			306			306		
TOTAL OPEN PROGRAM				1,978			1,978		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			11,112			11,112		
TOTAL UTILITIES				11,112			11,112		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(515,255)			(515,255)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(515,255)			(515,255)		
TOTAL M150				(692,869)			(504,003)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(68,804)			(67,142)	2,268	
00-3829	ROOM, BOARD, TRANSP CHARGE			124,560			121,446	(3,114)	
TOTAL REVENUE				55,756			54,304	(846)	
EXPENDITURES									
04	**OPERATING**								
04-7191	STIPENDS - A			14,822			14,393		
TOTAL OPERATING				14,822			14,393		
50	**INMATE DRIVEN**								

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-702E	CASELD DRVN - OPERATING SUPPLIES			4,730			4,612	(108)	
50-717A	CASELD DRVN - INMATE CLOTHING			1,436			1,400	(21)	
50-719A	CASELD DRVN - STIPENDS - B			1,377			1,342	(27)	
50-720A	CASELD DRVN - FOOD			24,802			24,182	(556)	
50-720B	CASELD DRVN - FOOD-F			2,467			2,406	(46)	
50-742A	CASELD DRVN - INMATE SUPPLIES			6,122			5,969	(88)	
TOTAL INMATE DRIVEN				40,934			39,911	(846)	
TOTAL M200				55,756			54,304	(846)	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,558)	(5,937)		45,240	1,555
TOTAL REVENUE					(7,558)	(5,937)		45,240	1,555
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(843)	(843)		(882)	(882)
01-5200	WORKERS COMPENSATION				8,362	8,362		13,287	13,287
01-5300	RETIREMENT				7,085	7,085		7,387	7,387
01-5400	PERSONNEL ASSESSMENT				(387)	(387)		(666)	(666)
01-5500	GROUP INSURANCE				(18,198)	(15,309)		29,457	(13,041)
01-5700	PAYROLL ASSESSMENT				127	127		128	128
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,172)	(3,440)		1,164	(23)
01-5800	UNEMPLOYMENT COMPENSATION				(1,708)	(1,708)		(3,433)	(3,433)
01-5840	MEDICARE				(13)	(13)		(14)	(14)
01-5904	VACANCY SAVINGS				189	189		(1,188)	(1,188)
TOTAL PERSONNEL SERVICES					(7,558)	(5,937)		45,240	1,555
TOTAL M300					(7,558)	(5,937)		45,240	1,555
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(72,077)	(55,377)	(55,330)	(74,666)	(57,179)	(57,129)
TOTAL REVENUE				(72,077)	(55,377)	(55,330)	(74,666)	(57,179)	(57,129)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(60,817)	(46,212)	(46,212)	(63,340)	(48,132)	(48,132)
01-5200	WORKERS COMPENSATION			(450)	(622)	(622)	(59)	(72)	(72)
01-5300	RETIREMENT			(14,529)	(11,308)	(11,308)	(15,140)	(11,781)	(11,781)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,963	3,563	3,563	7,255	3,708	3,708
01-5400	PERSONNEL ASSESSMENT			(401)	(286)	(286)	(419)	(290)	(290)
01-5700	PAYROLL ASSESSMENT			(89)	(72)	(72)	(99)	(78)	(78)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,639)	(1,171)	(1,124)	(1,709)	(1,348)	(1,298)
01-5800	UNEMPLOYMENT COMPENSATION			(234)	(113)	(113)	(238)	(58)	(58)
01-5840	MEDICARE			(881)	(677)	(677)	(917)	(699)	(699)
01-5904	VACANCY SAVINGS				1,521	1,521		1,571	1,571
TOTAL PERSONNEL SERVICES				(72,077)	(55,377)	(55,330)	(74,666)	(57,179)	(57,129)
TOTAL E670				(72,077)	(55,377)	(55,330)	(74,666)	(57,179)	(57,129)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,574)	(39,266)	(39,236)	(105,121)	(64,641)	(64,605)
TOTAL REVENUE				(39,574)	(39,266)	(39,236)	(105,121)	(64,641)	(64,605)
TOTAL SALARIES FILLED POSITIONS				(28,829)	(29,165)	(29,165)	(77,506)	(49,153)	(49,153)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,369)	(1,382)	(1,382)	(2,887)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(30,198)	(30,547)	(30,547)	(80,393)	(50,685)	(50,685)
TOTAL FTE									

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(30,198)	(30,547)	(30,547)	(80,393)	(50,685)	(50,685)
01-5200	WORKERS COMPENSATION			(300)	(578)	(578)	(518)	(299)	(299)
01-5300	RETIREMENT			(7,280)	(7,534)	(7,534)	(19,440)	(12,578)	(12,578)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(184)	(99)	(99)	(476)	(147)	(147)
01-5400	PERSONNEL ASSESSMENT			(201)	(195)	(195)	(532)	(310)	(310)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(45)	(52)	(52)	(118)	(77)	(77)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(816)	(768)	(738)	(2,172)	(1,410)	(1,374)
01-5800	UNEMPLOYMENT COMPENSATION			(111)	(59)	(59)	(308)	(63)	(63)
01-5840	MEDICARE			(439)	(444)	(444)	(1,164)	(736)	(736)
01-5904	VACANCY SAVINGS				1,010	1,010		1,664	1,664
TOTAL PERSONNEL SERVICES				(39,574)	(39,266)	(39,236)	(105,121)	(64,641)	(64,605)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(39,574)	(39,266)	(39,236)	(105,121)	(64,641)	(64,605)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,475)	(1,475)	(1,475)	(2,300)	(2,300)	(2,300)
TOTAL REVENUE				(1,475)	(1,475)	(1,475)	(2,300)	(2,300)	(2,300)

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,475)	(1,475)	(1,475)	(2,300)	(2,300)	(2,300)
TOTAL PERSONNEL SERVICES				(1,475)	(1,475)	(1,475)	(2,300)	(2,300)	(2,300)
TOTAL E672				(1,475)	(1,475)	(1,475)	(2,300)	(2,300)	(2,300)

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,310,551	3,362,191	3,567,778	2,995,505	2,995,505	3,636,823	3,281,150	3,281,150
00	INTERAGENCY TRANSFER	86,744	32,167	32,167	32,167	32,167	32,167	32,167	32,167
00	OTHER FUND	1,119,236	1,064,689	1,090,536	937,243	937,243	1,090,536	937,243	937,243
00	REVERSIONS	(64,389)							
TOTAL REVENUE		4,452,142	4,459,047	4,690,481	3,964,915	3,964,915	4,759,526	4,250,560	4,250,560
TOTAL SALARIES FILLED POSITIONS				1,171,634	1,185,088	1,185,088	1,220,311	1,234,315	1,234,315
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				34,483	34,791	34,791	36,001	36,323	36,323
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,206,117	1,219,879	1,219,879	1,256,312	1,270,638	1,270,638
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,769,580	1,821,969	2,008,009	1,901,096	1,901,096	2,077,054	1,969,230	1,969,230
04	OPERATING	1,425,291	1,466,768	1,425,291	1,451,091	1,451,091	1,425,291	1,638,702	1,638,702
07	MAINT OF BUILDINGS & GROUNDS	22,483	22,486	22,483	22,483	22,483	22,483	22,483	22,483
09	BUILDING MAINTENANCE	13,849	16,161	13,849	16,161	16,161	13,849	16,161	16,161
12	PRIDE PROGRAM	153,294	550,000	153,294			153,294		
26	INFORMATION SERVICES	4,519	4,428	4,429	4,429	4,429	4,429	4,429	4,429
29	UNIFORMS	984	4,268	984	5,314	5,314	984	5,314	5,314
50	INMATE DRIVEN	254,921	178,543	254,921	259,624	259,624	254,921	289,524	289,524
51	OPEN PROGRAM	1,714	25,133	1,714	3,353	3,353	1,714	3,353	3,353
59	UTILITIES	286,570	269,609	286,570	297,682	297,682	286,570	297,682	297,682
87	PURCHASING ASSESSMENT	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682
93	RESERVE FOR REVERSION TO GENERAL FUND	515,255	96,000	515,255			515,255		
TOTAL EXPENDITURES		4,452,142	4,459,047	4,690,481	3,964,915	3,964,915	4,759,526	4,250,560	4,250,560
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(608,380)	(10,241)	(7,936)	(417,852)	43,874	(1,745)

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(28,733)			(31,847)	(3,114)	
TOTAL REVENUE				(637,113)	(10,241)	(7,936)	(449,699)	40,760	(1,745)
EXPENDITURES									
01	PERSONNEL SERVICES			(129,306)	(7,558)	(5,937)	(128,481)	45,240	1,555
04	OPERATING			42,993	(3,046)	(3,046)	230,605	(3,044)	(3,044)
09	BUILDING MAINTENANCE			2,312			2,312		
12	PRIDE PROGRAM			(153,294)			(153,294)		
26	INFORMATION SERVICES				1,121	1,805		168	502
29	UNIFORMS			3,896			3,896		
50	INMATE DRIVEN			98,451			97,428	(846)	
51	OPEN PROGRAM			1,978			1,978		
59	UTILITIES			11,112			11,112		
87	PURCHASING ASSESSMENT				(758)	(758)		(758)	(758)
93	RESERVE FOR REVERSION TO GENERAL FUND			(515,255)			(515,255)		
TOTAL EXPENDITURES				(637,113)	(10,241)	(7,936)	(449,699)	40,760	(1,745)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(113,126)	(96,118)	(96,041)	(182,087)	(124,120)	(124,034)
TOTAL REVENUE				(113,126)	(96,118)	(96,041)	(182,087)	(124,120)	(124,034)
TOTAL SALARIES FILLED POSITIONS				(28,829)	(29,165)	(29,165)	(77,506)	(49,153)	(49,153)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,369)	(1,382)	(1,382)	(2,887)	(1,532)	(1,532)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(30,198)	(30,547)	(30,547)	(80,393)	(50,685)	(50,685)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(113,126)	(96,118)	(96,041)	(182,087)	(124,120)	(124,034)
04	OPERATING								
26	INFORMATION SERVICES								

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(113,126)	(96,118)	(96,041)	(182,087)	(124,120)	(124,034)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,310,551	3,362,191	2,846,272	2,889,146	2,891,528	3,036,884	3,200,904	3,155,371
00	INTERAGENCY TRANSFER	86,744	32,167	32,167	32,167	32,167	32,167	32,167	32,167
00	OTHER FUND	1,119,236	1,064,689	1,061,803	937,243	937,243	1,058,689	934,129	937,243
00	REVERSIONS	(64,389)							
TOTAL BUDGET REVENUE		4,452,142	4,459,047	3,940,242	3,858,556	3,860,938	4,127,740	4,167,200	4,124,781
TOTAL POSITIONS				1,175,919	1,189,332	1,189,332	1,175,919	1,219,953	1,219,953
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,769,580	1,821,969	1,765,577	1,797,420	1,799,118	1,766,486	1,890,350	1,846,751
04	OPERATING	1,425,291	1,466,768	1,468,284	1,448,045	1,448,045	1,655,896	1,635,658	1,635,658
07	MAINT OF BUILDINGS & GROUNDS	22,483	22,486	22,483	22,483	22,483	22,483	22,483	22,483
09	BUILDING MAINTENANCE	13,849	16,161	16,161	16,161	16,161	16,161	16,161	16,161
12	PRIDE PROGRAM	153,294	550,000						
26	INFORMATION SERVICES	4,519	4,428	4,429	5,550	6,234	4,429	4,597	4,931
29	UNIFORMS	984	4,268	4,880	5,314	5,314	4,880	5,314	5,314
50	INMATE DRIVEN	254,921	178,543	353,372	259,624	259,624	352,349	288,678	289,524
51	OPEN PROGRAM	1,714	25,133	3,692	3,353	3,353	3,692	3,353	3,353
59	UTILITIES	286,570	269,609	297,682	297,682	297,682	297,682	297,682	297,682
87	PURCHASING ASSESSMENT	3,682	3,682	3,682	2,924	2,924	3,682	2,924	2,924
93	RESERVE FOR REVERSION TO GENERAL FUND	515,255	96,000						
TOTAL BUDGET EXPENDITURES		4,452,142	4,459,047	3,940,242	3,858,556	3,860,938	4,127,740	4,167,200	4,124,781

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	667,907	674,767	724,377	718,284	718,284	742,870	737,431	737,431
00-2510	REVERSIONS	(17,497)							
00-2516	BUDGETARY TRANSFERS	28,157							
00-3829	ROOM, BOARD, TRANSP CHARGE	446,870	417,663	466,870	446,870	446,870	466,870	446,870	446,870
TOTAL REVENUE		1,125,437	1,092,430	1,191,247	1,165,154	1,165,154	1,209,740	1,184,301	1,184,301
TOTAL SALARIES FILLED POSITIONS				545,829	551,346	551,346	558,402	564,046	564,046
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				545,829	551,346	551,346	558,402	564,046	564,046
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	531,308	562,277	573,349	573,349	573,349	586,556	586,556	586,556
01-5120	FURLOUGH ADJUSTMENT	(12,357)		(12,357)			(12,357)		
01-5200	WORKERS COMPENSATION	7,639	6,094	5,920	5,920	5,920	6,232	6,232	6,232
01-5300	RETIREMENT	171,496	140,793	178,378	178,378	178,378	182,651	182,651	182,651
01-5400	PERSONNEL ASSESSMENT	3,642	3,713	3,785	3,785	3,785	3,872	3,872	3,872
01-5500	GROUP INSURANCE	83,759	97,097	97,097	97,097	97,097	97,097	97,097	97,097
01-5660	FURLOUGH LEAVE	12,357		12,357			12,357		
01-5700	PAYROLL ASSESSMENT	902	843	860	860	860	879	879	879
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,147	15,181	15,481	15,481	15,481	15,838	15,838	15,838
01-5800	UNEMPLOYMENT COMPENSATION	1,799	2,139	2,178	2,178	2,178	2,225	2,225	2,225
01-5810	OVERTIME PAY	15,467		15,467			15,467		
01-5820	HOLIDAY PAY	6,888	7,472	6,888	6,888	6,888	6,888	6,888	6,888
01-5840	MEDICARE	7,822	8,154	8,313	8,313	8,313	8,504	8,504	8,504
01-5880	SHIFT DIFFERENTIAL PAY	5,322	4,763	5,322	5,322	5,322	5,322	5,322	5,322
01-5904	VACANCY SAVINGS		(3,909)		(2,202)	(2,202)		(2,248)	(2,248)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,675)						
01-5930	LONGEVITY PAY		2,675		4,275	4,275		4,975	4,975
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,333		7,333			7,333		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,820	4,537	3,820	4,537	4,537	3,820	4,537	4,537
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254		254	254		254	254
TOTAL PERSONNEL		860,844	849,408	926,691	904,435	904,435	945,184	923,582	923,582
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,549	1,768	2,549	2,549	2,549	2,549	2,549	2,549
04-7041	PRINTING AND COPYING - A		456						
04-7043	PRINTING AND COPYING - B	476	332	476	476	476	476	476	476
04-7044	PRINTING AND COPYING - C	711	968	711	711	711	711	711	711
04-7050	EMPLOYEE BOND INSURANCE	31	31	31	31	31	31	31	31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693
04-7052	VEHICLE COMP & COLLISION INS		65						
04-7054	AG TORT CLAIM ASSESSMENT	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
04-7059	AG VEHICLE LIABILITY INSURANCE	979	877	979	878	878	979	878	878
04-7090	EQUIPMENT REPAIR		258						
04-7120	ADVERTISING & PUBLIC RELATIONS	65		65	65	65	65	65	65
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	160	2,434	160	160	160	160	160	160
04-7153	GASOLINE	6,574	3,784	6,574	6,574	6,574	6,574	6,574	6,574
04-7154	VEHICLE OPERATION - A	381	690	381	381	381	381	381	381
04-7155	VEHICLE OPERATION - B		91						
04-7191	STIPENDS - A	41,431	54,600	41,431	78,120	78,120	41,431	78,120	78,120
04-7260	TAXES AND ASSESSMENTS	87	632	87	87	87	87	87	87
04-7280	OUTSIDE POSTAGE		25						
04-7285	POSTAGE - STATE MAILROOM	2,048	1,824	2,048	2,048	2,048	2,048	2,048	2,048
04-7290	PHONE, FAX, COMMUNICATION LINE	1,220	1,405	1,220	1,220	1,220	1,220	1,220	1,220
04-7291	CELL PHONE/PAGER CHARGES	630	715	630	630	630	630	630	630
04-7296	EITS LONG DISTANCE CHARGES	201	68	201	201	201	201	201	201
04-7297	EITS 800 TOLL FREE CHARGES	21	11	21	21	21	21	21	21
04-7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316	316	316	316	316
04-7370	PUBLICATIONS AND PERIODICALS		224						
04-7430	PROFESSIONAL SERVICES		200						
04-7460	EQUIPMENT PURCHASES < $1,000	4,253	4,143	4,253	3,233	3,233	4,253	3,233	3,233
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,777		5,777			5,777		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7631	MISCELLANEOUS GOODS, MAT - A	1,819		1,819	1,819	1,819	1,819	1,819	1,819
04-7980	OPERATING LEASE PAYMENTS	2,300	2,436	2,300	2,517	2,517	2,300	2,517	2,517
TOTAL OPERATING EXPENSES		75,139	81,463	75,139	105,147	105,147	75,139	105,147	105,147
07	**MAINTENANCE BLDGS GRNDS**								
07-7022	OPERATING SUPPLIES-B	12,501	9,811	12,501	12,501	12,501	12,501	12,501	12,501
07-7140	MAINTENANCE OF BLDGS AND GRDS		2,796						
TOTAL MAINTENANCE BLDGS GRNDS		12,501	12,607	12,501	12,501	12,501	12,501	12,501	12,501
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	3,127	3,688	3,127	3,127	3,127	3,127	3,127	3,127
TOTAL MAINTENANCE CONTRACTS		3,127	3,688	3,127	3,127	3,127	3,127	3,127	3,127
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,262	1,274	1,274	1,274	1,274	1,274	1,274	1,274
26-7556	EITS SECURITY ASSESSMENT	579	530	530	530	530	530	530	530
TOTAL INFORMATION SERVICES		1,841	1,804	1,804	1,804	1,804	1,804	1,804	1,804
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	765	1,162	765	1,214	1,214	765	1,214	1,214
29-7176	PROTECTIVE GEAR	183	114	183	114	114	183	114	114
TOTAL AGENCY ISSUED UNIFORM		948	1,276	948	1,328	1,328	948	1,328	1,328
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		4,242		3,404	3,404		3,404	3,404
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	1,418		1,418			1,418		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,937		1,937			1,937		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	48		48			48		
50-719A	CASELD DRVN - STIPENDS - B	4,448	5,769	4,448	4,448	4,448	4,448	4,448	4,448
50-720A	CASELD DRVN - FOOD	49,025	56,659	49,025	62,334	62,334	49,025	62,334	62,334
50-720B	CASELD DRVN - FOOD-F	5,018	8,304	5,018			5,018		
50-720C	CASELD DRVN - FOOD-G	13,309		13,309			13,309		
50-742A	CASELD DRVN - INMATE SUPPLIES	67	7,493	67	11,742	11,742	67	11,742	11,742

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	3,261		3,261			3,261		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	24		24			24		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	8,390		8,390			8,390		
TOTAL INMATE DRIVENS		86,945	82,467	86,945	81,928	81,928	86,945	81,928	81,928
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	25,943	30,050	25,943	25,943	25,943	25,943	25,943	25,943
59-7134	NATURAL GAS UTILITIES	11,050	15,830	11,050	11,050	11,050	11,050	11,050	11,050
59-7136	GARBAGE DISPOSAL UTILITIES	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335
59-7137	WATER & SEWER UTILITIES	9,128	5,074	9,128	9,128	9,128	9,128	9,128	9,128
TOTAL UTILITIES		54,456	59,289	54,456	54,456	54,456	54,456	54,456	54,456
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	428	428	428	428	428	428	428	428
TOTAL PURCHASING ASSESSMENT		428	428	428	428	428	428	428	428
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	29,208		29,208			29,208		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		29,208		29,208			29,208		
TOTAL B000		1,125,437	1,092,430	1,191,247	1,165,154	1,165,154	1,209,740	1,184,301	1,184,301
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				141	5,191		(248)	5,391
TOTAL REVENUE					141	5,191		(248)	5,391
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(304)	(304)		(304)	(304)
04-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
TOTAL OPERATING EXPENSES					(386)	(386)		(386)	(386)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS					4,772			5,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	148		(84)	(127)
26-7556	EITS SECURITY ASSESSMENT				372	587		152	332
TOTAL INFORMATION SERVICES					457	5,507		68	5,707
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				70	70		70	70
TOTAL PURCHASING ASSESSMENT					70	70		70	70
TOTAL M100					141	5,191		(248)	5,391
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(67,804)			(67,104)		
TOTAL REVENUE				(67,804)			(67,104)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,357			12,357		
01-5660	FURLOUGH LEAVE			(12,357)			(12,357)		
01-5810	OVERTIME PAY			(15,467)			(15,467)		
01-5904	VACANCY SAVINGS			(3,909)			(3,909)		
01-5930	LONGEVITY PAY			4,275			4,975		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,333)			(7,333)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			717			717		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			254			254		
TOTAL PERSONNEL				(23,963)			(23,263)		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(101)			(101)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,020)			(1,020)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,851)			(3,851)		
04-7980	OPERATING LEASE PAYMENTS			217			217		
TOTAL OPERATING EXPENSES				(4,755)			(4,755)		
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			449			449		
TOTAL AGENCY ISSUED UNIFORM				449			449		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			4,384			4,384		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(1,418)			(1,418)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,937)			(1,937)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(48)			(48)		
50-719A	CASELD DRVN - STIPENDS - B			1,514			1,514		
50-720A	CASELD DRVN - FOOD			9,505			9,505		
50-720B	CASELD DRVN - FOOD-F			(5,018)			(5,018)		
50-720C	CASELD DRVN - FOOD-G			(13,309)			(13,309)		
50-742A	CASELD DRVN - INMATE SUPPLIES			7,675			7,675		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(3,261)			(3,261)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(24)			(24)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(8,390)			(8,390)		
TOTAL INMATE DRIVENS				(10,327)			(10,327)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(29,208)			(29,208)		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(29,208)			(29,208)		
TOTAL M150				(67,804)			(67,104)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,392		23,543	8,392		(19,621)
00-3829	ROOM, BOARD, TRANSP CHARGE			(10,040)		(28,830)	(10,040)		24,025
TOTAL REVENUE				(1,648)		(5,287)	(1,648)		4,404
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(94)		(220)	(94)		183
50-719A	CASELD DRVN - STIPENDS - B			(128)		(287)	(128)		239
50-720A	CASELD DRVN - FOOD			(1,259)		(4,022)	(1,259)		3,351
50-742A	CASELD DRVN - INMATE SUPPLIES			(167)		(758)	(167)		631
TOTAL INMATE DRIVENS				(1,648)		(5,287)	(1,648)		4,404
TOTAL M200				(1,648)		(5,287)	(1,648)		4,404
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,886)	(2,281)		18,737	896
TOTAL REVENUE					(2,886)	(2,281)		18,737	896
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,117)	(1,117)		(1,145)	(1,145)
01-5200	WORKERS COMPENSATION				3,772	3,772		5,349	5,349
01-5300	RETIREMENT				3,780	3,780		3,864	3,864
01-5400	PERSONNEL ASSESSMENT				(181)	(181)		(300)	(300)
01-5500	GROUP INSURANCE				(7,414)	(6,237)		12,001	(5,313)

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				56	56		57	57
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,004)	(1,576)		496	(31)
01-5800	UNEMPLOYMENT COMPENSATION				(770)	(770)		(1,521)	(1,521)
01-5840	MEDICARE				(15)	(15)		(16)	(16)
01-5904	VACANCY SAVINGS				7	7		(48)	(48)
TOTAL PERSONNEL					(2,886)	(2,281)		18,737	896
TOTAL M300					(2,886)	(2,281)		18,737	896
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(33,662)	(26,715)	(26,693)	(34,227)	(27,060)	(27,040)
TOTAL REVENUE				(33,662)	(26,715)	(26,693)	(34,227)	(27,060)	(27,040)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(27,520)	(20,886)	(20,886)	(28,154)	(21,365)	(21,365)
01-5200	WORKERS COMPENSATION			(212)	(297)	(297)	(4)	(6)	(6)
01-5300	RETIREMENT			(8,560)	(6,648)	(6,648)	(8,767)	(6,808)	(6,808)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,100	2,094	2,094	4,200	2,142	2,142
01-5400	PERSONNEL ASSESSMENT			(183)	(130)	(130)	(187)	(131)	(131)
01-5700	PAYROLL ASSESSMENT			(41)	(34)	(34)	(42)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(743)	(529)	(507)	(761)	(598)	(578)
01-5800	UNEMPLOYMENT COMPENSATION			(104)	(54)	(54)	(104)	(28)	(28)
01-5840	MEDICARE			(399)	(303)	(303)	(408)	(306)	(306)
01-5904	VACANCY SAVINGS				72	72		73	73
TOTAL PERSONNEL				(33,662)	(26,715)	(26,693)	(34,227)	(27,060)	(27,040)
TOTAL E670				(33,662)	(26,715)	(26,693)	(34,227)	(27,060)	(27,040)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,301)	(14,488)	(14,476)	(31,736)	(17,522)	(17,512)
TOTAL REVENUE				(14,301)	(14,488)	(14,476)	(31,736)	(17,522)	(17,512)
TOTAL SALARIES FILLED POSITIONS				(10,194)	(10,295)	(10,295)	(22,767)	(12,681)	(12,681)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,194)	(10,295)	(10,295)	(22,767)	(12,681)	(12,681)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,194)	(10,295)	(10,295)	(22,767)	(12,681)	(12,681)
01-5200	WORKERS COMPENSATION			(78)	(166)	(166)	(104)	7	7
01-5300	RETIREMENT			(3,405)	(3,509)	(3,509)	(7,471)	(4,190)	(4,190)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(81)	(44)	(44)	(181)	(48)	(48)
01-5400	PERSONNEL ASSESSMENT			(68)	(62)	(62)	(151)	(78)	(78)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(18)	(18)	(34)	(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(274)	(261)	(249)	(613)	(354)	(344)
01-5800	UNEMPLOYMENT COMPENSATION			(37)	(21)	(21)	(84)	(14)	(14)
01-5840	MEDICARE			(148)	(148)	(148)	(331)	(187)	(187)
01-5904	VACANCY SAVINGS				36	36		44	44
TOTAL PERSONNEL				(14,301)	(14,488)	(14,476)	(31,736)	(17,522)	(17,512)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(14,301)	(14,488)	(14,476)	(31,736)	(17,522)	(17,512)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,275)	(4,275)	(4,275)	(4,975)	(4,975)	(4,975)
TOTAL REVENUE				(4,275)	(4,275)	(4,275)	(4,975)	(4,975)	(4,975)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,275)	(4,275)	(4,275)	(4,975)	(4,975)	(4,975)
TOTAL PERSONNEL				(4,275)	(4,275)	(4,275)	(4,975)	(4,975)	(4,975)
TOTAL E672				(4,275)	(4,275)	(4,275)	(4,975)	(4,975)	(4,975)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,291	41,291	41,291	531	531	531
TOTAL REVENUE				41,291	41,291	41,291	531	531	531
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			40,760	40,760	40,760			
TOTAL EQUIPMENT				40,760	40,760	40,760			
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			531	531	531	531	531	531
TOTAL MAINTENANCE CONTRACTS				531	531	531	531	531	531
TOTAL E710				41,291	41,291	41,291	531	531	531

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	667,907	674,767	724,377	718,284	718,284	742,870	737,431	737,431
00	INTERAGENCY TRANSFER	28,157							
00	OTHER FUND	446,870	417,663	466,870	446,870	446,870	466,870	446,870	446,870
00	REVERSIONS	(17,497)							
TOTAL REVENUE		1,125,437	1,092,430	1,191,247	1,165,154	1,165,154	1,209,740	1,184,301	1,184,301
TOTAL SALARIES FILLED POSITIONS				545,829	551,346	551,346	558,402	564,046	564,046
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				545,829	551,346	551,346	558,402	564,046	564,046
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	860,844	849,408	926,691	904,435	904,435	945,184	923,582	923,582
04	OPERATING EXPENSES	75,139	81,463	75,139	105,147	105,147	75,139	105,147	105,147
07	MAINTENANCE BLDGS GRNDS	12,501	12,607	12,501	12,501	12,501	12,501	12,501	12,501
09	MAINTENANCE CONTRACTS	3,127	3,688	3,127	3,127	3,127	3,127	3,127	3,127
26	INFORMATION SERVICES	1,841	1,804	1,804	1,804	1,804	1,804	1,804	1,804
29	AGENCY ISSUED UNIFORM	948	1,276	948	1,328	1,328	948	1,328	1,328
50	INMATE DRIVENS	86,945	82,467	86,945	81,928	81,928	86,945	81,928	81,928
59	UTILITIES	54,456	59,289	54,456	54,456	54,456	54,456	54,456	54,456
87	PURCHASING ASSESSMENT	428	428	428	428	428	428	428	428
93	RESERVE FOR REVERSION TO GENERAL FUND	29,208		29,208			29,208		
TOTAL EXPENDITURES		1,125,437	1,092,430	1,191,247	1,165,154	1,165,154	1,209,740	1,184,301	1,184,301
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(59,412)	(2,745)	26,453	(58,712)	18,489	(13,334)
00	OTHER FUND			(10,040)		(28,830)	(10,040)		24,025
TOTAL REVENUE				(69,452)	(2,745)	(2,377)	(68,752)	18,489	10,691

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(23,963)	(2,886)	(2,281)	(23,263)	18,737	896
04	OPERATING EXPENSES			(4,755)	(386)	(386)	(4,755)	(386)	(386)
26	INFORMATION SERVICES				457	5,507		68	5,707
29	AGENCY ISSUED UNIFORM			449			449		
50	INMATE DRIVENS			(11,975)		(5,287)	(11,975)		4,404
87	PURCHASING ASSESSMENT				70	70		70	70
93	RESERVE FOR REVERSION TO GENERAL FUND			(29,208)			(29,208)		
TOTAL EXPENDITURES				(69,452)	(2,745)	(2,377)	(68,752)	18,489	10,691
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(10,947)	(4,187)	(4,153)	(70,407)	(49,026)	(48,996)
TOTAL REVENUE				(10,947)	(4,187)	(4,153)	(70,407)	(49,026)	(48,996)
TOTAL SALARIES FILLED POSITIONS				(10,194)	(10,295)	(10,295)	(22,767)	(12,681)	(12,681)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,194)	(10,295)	(10,295)	(22,767)	(12,681)	(12,681)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(52,238)	(45,478)	(45,444)	(70,938)	(49,557)	(49,527)
04	OPERATING EXPENSES								
05	EQUIPMENT			40,760	40,760	40,760			
09	MAINTENANCE CONTRACTS			531	531	531	531	531	531
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(10,947)	(4,187)	(4,153)	(70,407)	(49,026)	(48,996)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	667,907	674,767	654,018	711,352	740,584	613,751	706,894	675,101
00	INTERAGENCY TRANSFER	28,157							
00	OTHER FUND	446,870	417,663	456,830	446,870	418,040	456,830	446,870	470,895
00	REVERSIONS	(17,497)							

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,125,437	1,092,430	1,110,848	1,158,222	1,158,624	1,070,581	1,153,764	1,145,996
TOTAL POSITIONS				535,635	541,051	541,051	535,635	551,365	551,365
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	860,844	849,408	850,490	856,071	856,710	850,983	892,762	874,951
04	OPERATING EXPENSES	75,139	81,463	70,384	104,761	104,761	70,384	104,761	104,761
05	EQUIPMENT			40,760	40,760	40,760			
07	MAINTENANCE BLDGS GRNDS	12,501	12,607	12,501	12,501	12,501	12,501	12,501	12,501
09	MAINTENANCE CONTRACTS	3,127	3,688	3,658	3,658	3,658	3,658	3,658	3,658
26	INFORMATION SERVICES	1,841	1,804	1,804	2,261	7,311	1,804	1,872	7,511
29	AGENCY ISSUED UNIFORM	948	1,276	1,397	1,328	1,328	1,397	1,328	1,328
50	INMATE DRIVENS	86,945	82,467	74,970	81,928	76,641	74,970	81,928	86,332
59	UTILITIES	54,456	59,289	54,456	54,456	54,456	54,456	54,456	54,456
87	PURCHASING ASSESSMENT	428	428	428	498	498	428	498	498
93	RESERVE FOR REVERSION TO GENERAL FUND	29,208							
TOTAL BUDGET EXPENDITURES		1,125,437	1,092,430	1,110,848	1,158,222	1,158,624	1,070,581	1,153,764	1,145,996

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,580,156	1,594,940	1,655,220	1,644,616	1,644,616	1,677,606	1,667,776	1,667,776
00-2510	REVERSIONS	(49,359)							
00-2516	BUDGETARY TRANSFERS	24,895							
00-3829	ROOM, BOARD, TRANSP CHARGE	108,337	81,899	108,337	108,337	108,337	108,337	108,337	108,337
TOTAL REVENUE		1,664,029	1,676,839	1,763,557	1,752,953	1,752,953	1,785,943	1,776,113	1,776,113
TOTAL SALARIES FILLED POSITIONS				711,836	719,088	719,088	727,243	734,658	734,658
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				711,836	719,088	719,088	727,243	734,658	734,658
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	679,360	739,681	747,728	747,728	747,728	763,912	763,912	763,912
01-5120	FURLOUGH ADJUSTMENT	(16,814)		(16,814)			(16,814)		
01-5200	WORKERS COMPENSATION	10,197	8,281	8,080	8,080	8,080	8,490	8,490	8,490
01-5300	RETIREMENT	234,235	236,207	238,897	238,897	238,897	243,827	243,827	243,827
01-5400	PERSONNEL ASSESSMENT	4,790	4,881	4,933	4,933	4,933	5,041	5,041	5,041
01-5500	GROUP INSURANCE	109,101	132,405	132,405	132,405	132,405	132,405	132,405	132,405
01-5660	FURLOUGH LEAVE	16,814		16,814			16,814		
01-5700	PAYROLL ASSESSMENT	1,188	1,108	1,122	1,122	1,122	1,147	1,147	1,147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,559	19,971	20,189	20,189	20,189	20,625	20,625	20,625
01-5800	UNEMPLOYMENT COMPENSATION	2,566	2,812	2,842	2,842	2,842	2,903	2,903	2,903
01-5810	OVERTIME PAY	25,574		25,574			25,574		
01-5820	HOLIDAY PAY	11,159	9,732	11,159	11,159	11,159	11,159	11,159	11,159
01-5830	COMP TIME PAYOFF	270		270			270		
01-5840	MEDICARE	11,468	10,725	10,847	10,847	10,847	11,079	11,079	11,079
01-5880	SHIFT DIFFERENTIAL PAY	13,030	11,246	13,030	13,030	13,030	13,030	13,030	13,030
01-5904	VACANCY SAVINGS		(4,255)		(3,947)	(3,947)		(4,023)	(4,023)
01-5910	STANDBY PAY	549		549			549		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,300)						
01-5930	LONGEVITY PAY		5,300		5,800	5,800		6,650	6,650

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	5,162		5,162			5,162		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,388	7,763	6,388	7,763	7,763	6,388	7,763	7,763
TOTAL PERSONNEL		1,129,596	1,180,557	1,229,175	1,200,848	1,200,848	1,251,561	1,224,008	1,224,008
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,535	212	1,535	1,535	1,535	1,535	1,535	1,535
04-7041	PRINTING AND COPYING - A	836	704	836	836	836	836	836	836
04-7044	PRINTING AND COPYING - C	98	696	98	98	98	98	98	98
04-7050	EMPLOYEE BOND INSURANCE	42	42	42	42	42	42	42	42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7090	EQUIPMENT REPAIR	236	2,527	236	236	236	236	236	236
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	82	322	82	82	82	82	82	82
04-7153	GASOLINE	7,340	5,222	7,340	7,340	7,340	7,340	7,340	7,340
04-7155	VEHICLE OPERATION - B	1,790		1,790	1,790	1,790	1,790	1,790	1,790
04-7280	OUTSIDE POSTAGE	1,326	1,276	1,326	1,326	1,326	1,326	1,326	1,326
04-7285	POSTAGE - STATE MAILROOM	223	419	223	223	223	223	223	223
04-7290	PHONE, FAX, COMMUNICATION LINE	71	68	71	71	71	71	71	71
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166	166	166	166	166
04-7460	EQUIPMENT PURCHASES < $1,000		1,756		562	562		562	562
04-7980	OPERATING LEASE PAYMENTS	4,655	4,671	4,655	4,685	4,685	4,655	4,685	4,685
TOTAL OPERATING EXPENSES		25,356	25,037	25,356	25,948	25,948	25,356	25,948	25,948
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	16,236	8,345	16,236	16,236	16,236	16,236	16,236	16,236
07-7140	MAINTENANCE OF BLDGS AND GRDS	16,629		16,629	16,629	16,629	16,629	16,629	16,629
TOTAL MAINT OF BLDGS & GRNDS		32,865	8,345	32,865	32,865	32,865	32,865	32,865	32,865
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	10,702	11,274	10,702	11,634	11,634	10,702	11,634	11,634
TOTAL MAINTENANCE CONTRACTS		10,702	11,274	10,702	11,634	11,634	10,702	11,634	11,634

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,722	1,738	1,738	1,738	1,738	1,738	1,738	1,738
26-7556	EITS SECURITY ASSESSMENT	790	723	723	723	723	723	723	723
TOTAL INFORMATION SERVICES		2,512	2,461	2,461	2,461	2,461	2,461	2,461	2,461
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	725	1,859	725	1,859	1,859	725	1,859	1,859
29-7176	PROTECTIVE GEAR	1,115		1,115			1,115		
TOTAL AGENCY ISSUE UNIFORM		1,840	1,859	1,840	1,859	1,859	1,840	1,859	1,859
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C	540		540	540	540	540	540	540
50-702E	CASELD DRVN - OPERATING SUPPLIES		19,300		17,826	17,826		17,826	17,826
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	11,988		11,988			11,988		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	224		224			224		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	3,441		3,441			3,441		
50-7172	EMPLOYEE UTILITY ALLOWANCE	20,210		20,210	20,210	20,210	20,210	20,210	20,210
50-717A	CASELD DRVN - INMATE CLOTHING		15,030		15,955	15,955		15,955	15,955
50-720A	CASELD DRVN - FOOD	225,180	245,554	225,180	287,312	287,312	225,180	287,312	287,312
50-720C	CASELD DRVN - FOOD-G	48,182		48,182			48,182		
50-742A	CASELD DRVN - INMATE SUPPLIES	1,958	32,683	1,958	34,661	34,661	1,958	34,661	34,661
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	14,704		14,704			14,704		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	734		734			734		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,724		6,724			6,724		
TOTAL INMATE DRIVENS		333,885	312,567	333,885	376,504	376,504	333,885	376,504	376,504
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		480						
59-7132	ELECTRIC UTILITIES	40,290	62,057	40,290	40,290	40,290	40,290	40,290	40,290
59-7134	NATURAL GAS UTILITIES	50,061	62,102	50,061	50,061	50,061	50,061	50,061	50,061

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	9,566	9,183	9,566	9,566	9,566	9,566	9,566	9,566
TOTAL UTILITIES		99,917	133,822	99,917	99,917	99,917	99,917	99,917	99,917
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	917	917	917	917	917	917	917	917
TOTAL PURCHASING ASSESSMENT		917	917	917	917	917	917	917	917
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	26,439		26,439			26,439		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		26,439		26,439			26,439		
TOTAL B000		1,664,029	1,676,839	1,763,557	1,752,953	1,752,953	1,785,943	1,776,113	1,776,113
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(40)	340		(567)	(381)	
TOTAL REVENUE				(40)	340		(567)	(381)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(2)	(2)		(2)	(2)	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(812)	(812)		(812)	(812)	
04-7052	VEHICLE COMP & COLLISION INS			2	2		5	5	
04-7054	AG TORT CLAIM ASSESSMENT			(126)	(126)		(126)	(126)	
04-7059	AG VEHICLE LIABILITY INSURANCE			5	5		5	5	
TOTAL OPERATING EXPENSES				(933)	(933)		(930)	(930)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	202		(114)	(173)	
26-7556	EITS SECURITY ASSESSMENT			507	801		207	452	
TOTAL INFORMATION SERVICES				623	1,003		93	279	

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				270	270		270	270
TOTAL PURCHASING ASSESSMENT					270	270		270	270
TOTAL M100					(40)	340		(567)	(381)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,593)			(20,743)		
TOTAL REVENUE				(21,593)			(20,743)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,814			16,814		
01-5660	FURLOUGH LEAVE			(16,814)			(16,814)		
01-5810	OVERTIME PAY			(25,574)			(25,574)		
01-5830	COMP TIME PAYOFF			(270)			(270)		
01-5904	VACANCY SAVINGS			(4,255)			(4,255)		
01-5930	LONGEVITY PAY			5,800			6,650		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,162)			(5,162)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,375			1,375		
TOTAL PERSONNEL				(28,086)			(27,236)		
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			562			562		
04-7980	OPERATING LEASE PAYMENTS			(31)			(31)		
TOTAL OPERATING EXPENSES				531			531		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			932			932		
TOTAL MAINTENANCE CONTRACTS				932			932		

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,134			1,134		
TOTAL AGENCY ISSUE UNIFORM				1,134			1,134		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			21,211			21,211		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(11,988)			(11,988)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(224)			(224)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(3,441)			(3,441)		
50-717A	CASELD DRVN - INMATE CLOTHING			16,519			16,519		
50-720A	CASELD DRVN - FOOD			44,640			44,640		
50-720C	CASELD DRVN - FOOD-G			(48,182)			(48,182)		
50-742A	CASELD DRVN - INMATE SUPPLIES			33,962			33,962		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(14,704)			(14,704)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(734)			(734)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(6,724)			(6,724)		
TOTAL INMATE DRIVENS				30,335			30,335		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(26,439)			(26,439)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(26,439)			(26,439)		
TOTAL M150				(21,593)			(20,743)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,456)	1,439		(17,772)	719	1,439
00-3829	ROOM, BOARD, TRANSP CHARGE			(8,503)	630		(8,188)	315	630
TOTAL REVENUE				(26,959)	2,069		(25,960)	1,034	2,069

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,665)		104	(1,603)	52	104
50-717A	CASELD DRVN - INMATE CLOTHING			(1,297)		93	(1,249)	46	93
50-720A	CASELD DRVN - FOOD			(21,178)		1,670	(20,393)	835	1,670
50-742A	CASELD DRVN - INMATE SUPPLIES			(2,819)		202	(2,715)	101	202
TOTAL INMATE DRIVENS				(26,959)		2,069	(25,960)	1,034	2,069
TOTAL M200				(26,959)		2,069	(25,960)	1,034	2,069
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,776)	(3,918)		24,848	556
TOTAL REVENUE					(4,776)	(3,918)		24,848	556
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,399)	(1,399)		(1,427)	(1,427)
01-5200	WORKERS COMPENSATION				4,917	4,917		7,290	7,290
01-5300	RETIREMENT				4,292	4,292		4,386	4,386
01-5400	PERSONNEL ASSESSMENT				(233)	(233)		(387)	(387)
01-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
01-5700	PAYROLL ASSESSMENT				74	74		74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,307)	(2,054)		646	(36)
01-5800	UNEMPLOYMENT COMPENSATION				(1,004)	(1,004)		(1,990)	(1,990)
01-5840	MEDICARE				(22)	(22)		(23)	(23)
01-5904	VACANCY SAVINGS				16	16		(86)	(86)
TOTAL PERSONNEL					(4,776)	(3,918)		24,848	556
TOTAL M300					(4,776)	(3,918)		24,848	556

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(44,072)	(34,959)	(34,933)	(44,762)	(35,374)	(35,349)
TOTAL REVENUE				(44,072)	(34,959)	(34,933)	(44,762)	(35,374)	(35,349)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,892)	(27,241)	(27,241)	(36,669)	(27,827)	(27,827)
01-5200	WORKERS COMPENSATION			(282)	(391)	(391)	(31)	(41)	(41)
01-5300	RETIREMENT			(11,466)	(8,874)	(8,874)	(11,705)	(9,059)	(9,059)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,491	2,793	2,793	5,607	2,848	2,848
01-5400	PERSONNEL ASSESSMENT			(237)	(171)	(171)	(242)	(170)	(170)
01-5700	PAYROLL ASSESSMENT			(55)	(44)	(44)	(57)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(968)	(689)	(663)	(989)	(775)	(750)
01-5800	UNEMPLOYMENT COMPENSATION			(139)	(70)	(70)	(142)	(36)	(36)
01-5840	MEDICARE			(524)	(400)	(400)	(534)	(401)	(401)
01-5904	VACANCY SAVINGS				128	128		130	130
TOTAL PERSONNEL				(44,072)	(34,959)	(34,933)	(44,762)	(35,374)	(35,349)
TOTAL E670				(44,072)	(34,959)	(34,933)	(44,762)	(35,374)	(35,349)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,762)	(17,983)	(17,969)	(38,863)	(21,243)	(21,232)
TOTAL REVENUE				(17,762)	(17,983)	(17,969)	(38,863)	(21,243)	(21,232)
TOTAL SALARIES FILLED POSITIONS				(12,848)	(12,981)	(12,981)	(28,255)	(15,554)	(15,554)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(12,848)	(12,981)	(12,981)	(28,255)	(15,554)	(15,554)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,848)	(12,981)	(12,981)	(28,255)	(15,554)	(15,554)
01-5200	WORKERS COMPENSATION			(112)	(221)	(221)	(177)	(68)	(68)

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(4,021)	(4,144)	(4,144)	(8,712)	(4,833)	(4,833)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(98)	(53)	(53)	(214)	(54)	(54)
01-5400	PERSONNEL ASSESSMENT			(85)	(82)	(82)	(188)	(98)	(98)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(20)	(20)	(42)	(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(347)	(327)	(313)	(762)	(434)	(423)
01-5800	UNEMPLOYMENT COMPENSATION			(46)	(27)	(27)	(104)	(18)	(18)
01-5840	MEDICARE			(186)	(189)	(189)	(409)	(230)	(230)
01-5904	VACANCY SAVINGS				61	61		72	72
TOTAL PERSONNEL				(17,762)	(17,983)	(17,969)	(38,863)	(21,243)	(21,232)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(17,762)	(17,983)	(17,969)	(38,863)	(21,243)	(21,232)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,800)	(5,800)	(5,800)	(6,650)	(6,650)	(6,650)
TOTAL REVENUE				(5,800)	(5,800)	(5,800)	(6,650)	(6,650)	(6,650)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,800)	(5,800)	(5,800)	(6,650)	(6,650)	(6,650)
TOTAL PERSONNEL				(5,800)	(5,800)	(5,800)	(6,650)	(6,650)	(6,650)

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(5,800)	(5,800)	(5,800)	(6,650)	(6,650)	(6,650)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,353	6,353	6,353			
TOTAL REVENUE				6,353	6,353	6,353			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,353	6,353	6,353			
TOTAL EQUIPMENT				6,353	6,353	6,353			
TOTAL E710				6,353	6,353	6,353			

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,580,156	1,594,940	1,655,220	1,644,616	1,644,616	1,677,606	1,667,776	1,667,776
00	INTERAGENCY TRANSFER	24,895							
00	OTHER FUND	108,337	81,899	108,337	108,337	108,337	108,337	108,337	108,337
00	REVERSIONS	(49,359)							
TOTAL REVENUE		1,664,029	1,676,839	1,763,557	1,752,953	1,752,953	1,785,943	1,776,113	1,776,113
TOTAL SALARIES FILLED POSITIONS				711,836	719,088	719,088	727,243	734,658	734,658
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				711,836	719,088	719,088	727,243	734,658	734,658
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	1,129,596	1,180,557	1,229,175	1,200,848	1,200,848	1,251,561	1,224,008	1,224,008
04	OPERATING EXPENSES	25,356	25,037	25,356	25,948	25,948	25,356	25,948	25,948
07	MAINT OF BLDGS & GRNDS	32,865	8,345	32,865	32,865	32,865	32,865	32,865	32,865
09	MAINTENANCE CONTRACTS	10,702	11,274	10,702	11,634	11,634	10,702	11,634	11,634
26	INFORMATION SERVICES	2,512	2,461	2,461	2,461	2,461	2,461	2,461	2,461
29	AGENCY ISSUE UNIFORM	1,840	1,859	1,840	1,859	1,859	1,840	1,859	1,859
50	INMATE DRIVENS	333,885	312,567	333,885	376,504	376,504	333,885	376,504	376,504
59	UTILITIES	99,917	133,822	99,917	99,917	99,917	99,917	99,917	99,917
87	PURCHASING ASSESSMENT	917	917	917	917	917	917	917	917
93	RESERVE FOR REVERSION TO GENERAL FUND	26,439		26,439			26,439		
TOTAL EXPENDITURES		1,664,029	1,676,839	1,763,557	1,752,953	1,752,953	1,785,943	1,776,113	1,776,113
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(40,049)	(4,816)	(2,139)	(38,515)	25,000	1,614
00	OTHER FUND			(8,503)		630	(8,188)	315	630
TOTAL REVENUE				(48,552)	(4,816)	(1,509)	(46,703)	25,315	2,244

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(28,086)	(4,776)	(3,918)	(27,236)	24,848	556
04	OPERATING EXPENSES			531	(933)	(933)	531	(930)	(930)
09	MAINTENANCE CONTRACTS			932			932		
26	INFORMATION SERVICES				623	1,003		93	279
29	AGENCY ISSUE UNIFORM			1,134			1,134		
50	INMATE DRIVENS			3,376		2,069	4,375	1,034	2,069
87	PURCHASING ASSESSMENT				270	270		270	270
93	RESERVE FOR REVERSION TO GENERAL FUND			(26,439)			(26,439)		
TOTAL EXPENDITURES				(48,552)	(4,816)	(1,509)	(46,703)	25,315	2,244
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(61,281)	(52,389)	(52,349)	(90,275)	(63,267)	(63,231)
TOTAL REVENUE				(61,281)	(52,389)	(52,349)	(90,275)	(63,267)	(63,231)
TOTAL SALARIES FILLED POSITIONS				(12,848)	(12,981)	(12,981)	(28,255)	(15,554)	(15,554)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(12,848)	(12,981)	(12,981)	(28,255)	(15,554)	(15,554)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(67,634)	(58,742)	(58,702)	(90,275)	(63,267)	(63,231)
04	OPERATING EXPENSES								
05	EQUIPMENT			6,353	6,353	6,353			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(61,281)	(52,389)	(52,349)	(90,275)	(63,267)	(63,231)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,580,156	1,594,940	1,553,890	1,587,411	1,590,128	1,548,816	1,629,509	1,606,159
00	INTERAGENCY TRANSFER	24,895							
00	OTHER FUND	108,337	81,899	99,834	108,337	108,967	100,149	108,652	108,967
00	REVERSIONS	(49,359)							

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,664,029	1,676,839	1,653,724	1,695,748	1,699,095	1,648,965	1,738,161	1,715,126
TOTAL POSITIONS				698,988	706,107	706,107	698,988	719,104	719,104
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,129,596	1,180,557	1,133,455	1,137,330	1,138,228	1,134,050	1,185,589	1,161,333
04	OPERATING EXPENSES	25,356	25,037	25,887	25,015	25,015	25,887	25,018	25,018
05	EQUIPMENT			6,353	6,353	6,353			
07	MAINT OF BLDGS & GRNDS	32,865	8,345	32,865	32,865	32,865	32,865	32,865	32,865
09	MAINTENANCE CONTRACTS	10,702	11,274	11,634	11,634	11,634	11,634	11,634	11,634
26	INFORMATION SERVICES	2,512	2,461	2,461	3,084	3,464	2,461	2,554	2,740
29	AGENCY ISSUE UNIFORM	1,840	1,859	2,974	1,859	1,859	2,974	1,859	1,859
50	INMATE DRIVENS	333,885	312,567	337,261	376,504	378,573	338,260	377,538	378,573
59	UTILITIES	99,917	133,822	99,917	99,917	99,917	99,917	99,917	99,917
87	PURCHASING ASSESSMENT	917	917	917	1,187	1,187	917	1,187	1,187
93	RESERVE FOR REVERSION TO GENERAL FUND	26,439							
TOTAL BUDGET EXPENDITURES		1,664,029	1,676,839	1,653,724	1,695,748	1,699,095	1,648,965	1,738,161	1,715,126

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,538,304	1,542,848	1,650,440	1,609,209	1,609,209	1,685,087	1,644,406	1,644,406
00-2510	REVERSIONS	(47,935)							
00-2516	BUDGETARY TRANSFERS	(3,914)							
00-3829	ROOM, BOARD, TRANSP CHARGE	11,597	11,798	11,597	11,597	11,597	11,597	11,597	11,597
TOTAL REVENUE		1,498,052	1,554,646	1,662,037	1,620,806	1,620,806	1,696,684	1,656,003	1,656,003
TOTAL SALARIES FILLED POSITIONS				760,843	768,797	768,797	785,494	793,718	793,718
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				760,843	768,797	768,797	785,494	793,718	793,718
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	686,118	720,767	799,207	799,207	799,207	825,098	825,098	825,098
01-5120	FURLOUGH ADJUSTMENT	(16,826)		(16,826)			(16,826)		
01-5200	WORKERS COMPENSATION	9,718	8,723	8,706	8,706	8,706	9,126	9,126	9,126
01-5300	RETIREMENT	224,399	240,170	242,169	242,169	242,169	249,121	249,121	249,121
01-5400	PERSONNEL ASSESSMENT	4,667	4,757	5,273	5,273	5,273	5,444	5,444	5,444
01-5500	GROUP INSURANCE	116,606	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	16,826		16,826			16,826		
01-5700	PAYROLL ASSESSMENT	1,156	1,082	1,199	1,199	1,199	1,238	1,238	1,238
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,474	19,461	21,578	21,578	21,578	22,277	22,277	22,277
01-5800	UNEMPLOYMENT COMPENSATION	2,335	2,739	3,034	3,034	3,034	3,133	3,133	3,133
01-5810	OVERTIME PAY	18,043		18,043			18,043		
01-5820	HOLIDAY PAY	10,878	12,000	10,878	10,878	10,878	10,878	10,878	10,878
01-5830	COMP TIME PAYOFF	750		750			750		
01-5840	MEDICARE	10,475	10,450	11,590	11,590	11,590	11,966	11,966	11,966
01-5880	SHIFT DIFFERENTIAL PAY	8,721	9,121	8,721	8,721	8,721	8,721	8,721	8,721
01-5881	REMOTE AREA DIFFERENTIAL PAY	180		180			180		
01-5904	VACANCY SAVINGS		(8,348)		(14,853)	(14,853)		(15,270)	(15,270)
01-5910	STANDBY PAY	129		129			129		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,550)						

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		5,550		6,250	6,250		7,150	7,150
01-5970	TERMINAL ANNUAL LEAVE PAY	3,769		3,769			3,769		
01-5980	CALL BACK PAY	59		59			59		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,441	8,301	7,441	8,301	8,301	7,441	8,301	8,301
TOTAL PERSONNEL		1,119,918	1,170,455	1,283,958	1,253,285	1,253,285	1,318,605	1,288,415	1,288,415
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,548	443	2,548	2,548	2,548	2,548	2,548	2,548
04-7041	PRINTING AND COPYING - A	13	254	13	13	13	13	13	13
04-7044	PRINTING AND COPYING - C	448	402	448	448	448	448	448	448
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811
04-7052	VEHICLE COMP & COLLISION INS		131		131	131		131	131
04-7054	AG TORT CLAIM ASSESSMENT	2,061	2,060	2,061	2,061	2,061	2,061	2,061	2,061
04-7059	AG VEHICLE LIABILITY INSURANCE	351	526	351	527	527	351	527	527
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		44						
04-7153	GASOLINE	5,584	7,610	5,584	5,584	5,584	5,584	5,584	5,584
04-7154	VEHICLE OPERATION - A	283	34	283	283	283	283	283	283
04-7155	VEHICLE OPERATION - B	1,287	582	1,287	1,287	1,287	1,287	1,287	1,287
04-7280	OUTSIDE POSTAGE	600	1,197	600	600	600	600	600	600
04-7290	PHONE, FAX, COMMUNICATION LINE	1,525	1,272	1,525	1,525	1,525	1,525	1,525	1,525
04-7291	CELL PHONE/PAGER CHARGES	371	366	371	371	371	371	371	371
04-7296	EITS LONG DISTANCE CHARGES	587	575	587	587	587	587	587	587
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,592	1,656	2,592	1,656	1,656	2,592	1,723	1,723
04-7460	EQUIPMENT PURCHASES < $1,000	549	748	549	886	886	549	886	886
04-7631	MISCELLANEOUS GOODS, MAT - A	14		14	14	14	14	14	14
04-7980	OPERATING LEASE PAYMENTS	2,842	2,845	2,842	2,517	2,517	2,842	2,517	2,517
TOTAL OPERATING EXPENSES		24,511	23,601	24,511	23,894	23,894	24,511	23,961	23,961
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	7,314	3,466	7,314	7,314	7,314	7,314	7,314	7,314
07-7140	MAINTENANCE OF BLDGS AND GRDS		4,036						
TOTAL MAINT OF BLDGS & GRNDS		7,314	7,502	7,314	7,314	7,314	7,314	7,314	7,314

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		2,940						
09-7060	CONTRACTS	17,447	18,663	17,447	21,603	21,603	17,447	21,603	21,603
TOTAL MAINTENANCE CONTRACTS		17,447	21,603	17,447	21,603	21,603	17,447	21,603	21,603
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,835	1,854	1,853	1,853	1,853	1,853	1,853	1,853
26-7556	EITS SECURITY ASSESSMENT	844	771	771	771	771	771	771	771
TOTAL INFORMATION SERVICES		2,679	2,625	2,624	2,624	2,624	2,624	2,624	2,624
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,882	1,975	1,882	1,975	1,975	1,882	1,975	1,975
29-7176	PROTECTIVE GEAR	84		84			84		
TOTAL AGENCY ISSUE UNIFORM		1,966	1,975	1,966	1,975	1,975	1,966	1,975	1,975
50	**INMATE DRIVENS**								
50-7000	OPERATING		(2,940)						
50-702E	CASELD DRVN - OPERATING SUPPLIES		10,482		7,721	7,721		7,721	7,721
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	5,922		5,922			5,922		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,065		1,065			1,065		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	258		258			258		
50-7172	EMPLOYEE UTILITY ALLOWANCE	3,067		3,067	3,067	3,067	3,067	3,067	3,067
50-717A	CASELD DRVN - INMATE CLOTHING		8,164		6,911	6,911		6,911	6,911
50-720A	CASELD DRVN - FOOD	111,863	152,137	111,863	121,161	121,161	111,863	121,161	121,161
50-720B	CASELD DRVN - FOOD-F	12,846	9,969	12,846	10,563	10,563	12,846	10,563	10,563
50-720C	CASELD DRVN - FOOD-G	10,846		10,846			10,846		
50-742A	CASELD DRVN - INMATE SUPPLIES	9	17,751	9	15,013	15,013	9	15,013	15,013
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	7,988		7,988			7,988		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	620		620			620		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	14,364		14,364			14,364		

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS		168,848	195,563	168,848	164,436	164,436	168,848	164,436	164,436
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	35,371	38,027	35,371	35,371	35,371	35,371	35,371	35,371
59-7133	OIL UTILITIES	795	2,326	795	795	795	795	795	795
59-7135	PROPANE UTILITIES	94,527	79,647	94,527	94,527	94,527	94,527	94,527	94,527
59-7136	GARBAGE DISPOSAL UTILITIES	5,481	4,996	5,481	5,560	5,560	5,481	5,560	5,560
59-7137	WATER & SEWER UTILITIES	8,898	5,802	8,898	8,898	8,898	8,898	8,898	8,898
TOTAL UTILITIES		145,072	130,798	145,072	145,151	145,151	145,072	145,151	145,151
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	524	524	524	524	524	524	524	524
TOTAL PURCHASING ASSESSMENT		524	524	524	524	524	524	524	524
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	9,773		9,773			9,773		
TOTAL DEFERRED FACILITIES MAINTENANCE		9,773		9,773			9,773		
TOTAL B000		1,498,052	1,554,646	1,662,037	1,620,806	1,620,806	1,696,684	1,656,003	1,656,003
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				301	706		(262)	(64)
TOTAL REVENUE					301	706		(262)	(64)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(505)	(505)		(505)	(505)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					(633)	(633)		(630)	(630)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	216		(122)	(185)
26-7556	EITS SECURITY ASSESSMENT				541	854		221	482
TOTAL INFORMATION SERVICES					665	1,070		99	297
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				269	269		269	269
TOTAL PURCHASING ASSESSMENT					269	269		269	269
TOTAL M100					301	706		(262)	(64)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,043)			(21,076)		
TOTAL REVENUE				(22,043)			(21,076)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,826			16,826		
01-5660	FURLOUGH LEAVE			(16,826)			(16,826)		
01-5810	OVERTIME PAY			(18,043)			(18,043)		
01-5830	COMP TIME PAYOFF			(750)			(750)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(180)			(180)		
01-5904	VACANCY SAVINGS			(8,348)			(8,348)		
01-5910	STANDBY PAY			(129)			(129)		
01-5930	LONGEVITY PAY			6,250			7,150		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,769)			(3,769)		
01-5980	CALL BACK PAY			(59)			(59)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			860			860		
TOTAL PERSONNEL				(24,168)			(23,268)		

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			131			131		
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(936)			(869)		
04-7460	EQUIPMENT PURCHASES < $1,000			337			337		
04-7980	OPERATING LEASE PAYMENTS			(325)			(325)		
TOTAL OPERATING EXPENSES				(617)			(550)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			4,156			4,156		
TOTAL MAINTENANCE CONTRACTS				4,156			4,156		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			93			93		
TOTAL AGENCY ISSUE UNIFORM				93			93		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			9,187			9,187		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(5,922)			(5,922)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,065)			(1,065)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(258)			(258)		
50-717A	CASELD DRVN - INMATE CLOTHING			7,155			7,155		
50-720A	CASELD DRVN - FOOD			21,467			21,467		
50-720B	CASELD DRVN - FOOD-F			(4,109)			(4,109)		
50-720C	CASELD DRVN - FOOD-G			(10,846)			(10,846)		
50-742A	CASELD DRVN - INMATE SUPPLIES			15,550			15,550		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(7,988)			(7,988)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(620)			(620)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(14,364)			(14,364)		
TOTAL INMATE DRIVENS				8,187			8,187		

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			79			79		
TOTAL UTILITIES				79			79		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(9,773)			(9,773)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(9,773)			(9,773)		
TOTAL M150				(22,043)			(21,076)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,153			26,153		
00-3829	ROOM, BOARD, TRANSP CHARGE			1,868			1,868		
TOTAL REVENUE				28,021			28,021		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,480			1,480		
50-717A	CASELD DRVN - INMATE CLOTHING			1,152			1,152		
50-720A	CASELD DRVN - FOOD			21,476			21,476		
50-720B	CASELD DRVN - FOOD-F			1,407			1,407		
50-742A	CASELD DRVN - INMATE SUPPLIES			2,506			2,506		
TOTAL INMATE DRIVENS				28,021			28,021		
TOTAL M200				28,021			28,021		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,870)	(3,956)		26,491	565
TOTAL REVENUE					(4,870)	(3,956)		26,491	565

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,285)	(1,285)		(1,313)	(1,313)
01-5200	WORKERS COMPENSATION				5,286	5,286		7,832	7,832
01-5300	RETIREMENT				4,505	4,505		4,644	4,644
01-5400	PERSONNEL ASSESSMENT				(247)	(247)		(418)	(418)
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				80	80		79	79
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,390)	(2,188)		707	(35)
01-5800	UNEMPLOYMENT COMPENSATION				(1,073)	(1,073)		(2,146)	(2,146)
01-5840	MEDICARE				(20)	(20)		(21)	(21)
01-5904	VACANCY SAVINGS				58	58		(329)	(329)
TOTAL PERSONNEL					(4,870)	(3,956)		26,491	565
TOTAL M300					(4,870)	(3,956)		26,491	565
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,006	12,006	12,006	2,500	2,500	2,500
TOTAL REVENUE				12,006	12,006	12,006	2,500	2,500	2,500
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			12,006	12,006	12,006	2,500	2,500	2,500
TOTAL DEFERRED FACILITIES MAINTENANCE				12,006	12,006	12,006	2,500	2,500	2,500
TOTAL M425				12,006	12,006	12,006	2,500	2,500	2,500
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(46,773)	(36,703)	(36,676)	(47,980)	(37,507)	(37,477)
TOTAL REVENUE				(46,773)	(36,703)	(36,676)	(47,980)	(37,507)	(37,477)

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,364)	(29,125)	(29,125)	(39,604)	(30,067)	(30,067)
01-5200	WORKERS COMPENSATION			(310)	(429)	(429)	(35)	(47)	(47)
01-5300	RETIREMENT			(11,625)	(9,004)	(9,004)	(11,956)	(9,259)	(9,259)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,571	2,836	2,836	5,729	2,917	2,917
01-5400	PERSONNEL ASSESSMENT			(253)	(180)	(180)	(262)	(184)	(184)
01-5700	PAYROLL ASSESSMENT			(58)	(47)	(47)	(62)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,035)	(737)	(710)	(1,068)	(839)	(809)
01-5800	UNEMPLOYMENT COMPENSATION			(143)	(75)	(75)	(147)	(36)	(36)
01-5840	MEDICARE			(556)	(423)	(423)	(575)	(438)	(438)
01-5904	VACANCY SAVINGS				481	481		492	492
TOTAL PERSONNEL				(46,773)	(36,703)	(36,676)	(47,980)	(37,507)	(37,477)
TOTAL E670				(46,773)	(36,703)	(36,676)	(47,980)	(37,507)	(37,477)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,744)	(22,849)	(22,830)	(55,514)	(32,697)	(32,677)
TOTAL REVENUE				(22,744)	(22,849)	(22,830)	(55,514)	(32,697)	(32,677)
TOTAL SALARIES FILLED POSITIONS				(16,807)	(16,989)	(16,989)	(41,458)	(24,872)	(24,872)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(16,807)	(16,989)	(16,989)	(41,458)	(24,872)	(24,872)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,807)	(16,989)	(16,989)	(41,458)	(24,872)	(24,872)
01-5200	WORKERS COMPENSATION			(182)	(344)	(344)	(207)	(48)	(48)
01-5300	RETIREMENT			(4,738)	(4,888)	(4,888)	(11,359)	(6,821)	(6,821)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(117)	(62)	(62)	(275)	(79)	(79)
01-5400	PERSONNEL ASSESSMENT			(111)	(109)	(109)	(273)	(149)	(149)

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(25)	(28)	(28)	(60)	(39)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(455)	(429)	(410)	(1,121)	(696)	(676)
01-5800	UNEMPLOYMENT COMPENSATION			(65)	(31)	(31)	(160)	(32)	(32)
01-5840	MEDICARE			(244)	(246)	(246)	(601)	(358)	(358)
01-5904	VACANCY SAVINGS				277	277		397	397
TOTAL PERSONNEL				(22,744)	(22,849)	(22,830)	(55,514)	(32,697)	(32,677)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(22,744)	(22,849)	(22,830)	(55,514)	(32,697)	(32,677)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,250)	(6,250)	(6,250)	(7,150)	(7,150)	(7,150)
TOTAL REVENUE				(6,250)	(6,250)	(6,250)	(7,150)	(7,150)	(7,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,250)	(6,250)	(6,250)	(7,150)	(7,150)	(7,150)
TOTAL PERSONNEL				(6,250)	(6,250)	(6,250)	(7,150)	(7,150)	(7,150)
TOTAL E672				(6,250)	(6,250)	(6,250)	(7,150)	(7,150)	(7,150)

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,078	6,078	6,078			
TOTAL REVENUE				6,078	6,078	6,078			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,078	6,078	6,078			
TOTAL EQUIPMENT				6,078	6,078	6,078			
TOTAL E710				6,078	6,078	6,078			

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,538,304	1,542,848	1,650,440	1,609,209	1,609,209	1,685,087	1,644,406	1,644,406
00	INTERAGENCY TRANSFER	(3,914)							
00	OTHER FUND	11,597	11,798	11,597	11,597	11,597	11,597	11,597	11,597
00	REVERSIONS	(47,935)							
TOTAL REVENUE		1,498,052	1,554,646	1,662,037	1,620,806	1,620,806	1,696,684	1,656,003	1,656,003
TOTAL SALARIES FILLED POSITIONS				760,843	768,797	768,797	785,494	793,718	793,718
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				760,843	768,797	768,797	785,494	793,718	793,718
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	1,119,918	1,170,455	1,283,958	1,253,285	1,253,285	1,318,605	1,288,415	1,288,415
04	OPERATING EXPENSES	24,511	23,601	24,511	23,894	23,894	24,511	23,961	23,961
07	MAINT OF BLDGS & GRNDS	7,314	7,502	7,314	7,314	7,314	7,314	7,314	7,314
09	MAINTENANCE CONTRACTS	17,447	21,603	17,447	21,603	21,603	17,447	21,603	21,603
26	INFORMATION SERVICES	2,679	2,625	2,624	2,624	2,624	2,624	2,624	2,624
29	AGENCY ISSUE UNIFORM	1,966	1,975	1,966	1,975	1,975	1,966	1,975	1,975
50	INMATE DRIVENS	168,848	195,563	168,848	164,436	164,436	168,848	164,436	164,436
59	UTILITIES	145,072	130,798	145,072	145,151	145,151	145,072	145,151	145,151
87	PURCHASING ASSESSMENT	524	524	524	524	524	524	524	524
95	DEFERRED FACILITIES MAINTENANCE	9,773		9,773			9,773		
TOTAL EXPENDITURES		1,498,052	1,554,646	1,662,037	1,620,806	1,620,806	1,696,684	1,656,003	1,656,003
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			16,116	7,437	8,756	7,577	28,729	3,001
00	OTHER FUND			1,868			1,868		
TOTAL REVENUE				17,984	7,437	8,756	9,445	28,729	3,001
EXPENDITURES									
01	PERSONNEL			(24,168)	(4,870)	(3,956)	(23,268)	26,491	565

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(617)	(633)	(633)	(550)	(630)	(630)
09	MAINTENANCE CONTRACTS			4,156			4,156		
26	INFORMATION SERVICES				665	1,070		99	297
29	AGENCY ISSUE UNIFORM			93			93		
50	INMATE DRIVENS			36,208			36,208		
59	UTILITIES			79			79		
87	PURCHASING ASSESSMENT				269	269		269	269
95	DEFERRED FACILITIES MAINTENANCE			2,233	12,006	12,006	(7,273)	2,500	2,500
TOTAL EXPENDITURES				17,984	7,437	8,756	9,445	28,729	3,001
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(69,689)	(59,724)	(59,678)	(110,644)	(77,354)	(77,304)
TOTAL REVENUE				(69,689)	(59,724)	(59,678)	(110,644)	(77,354)	(77,304)
TOTAL SALARIES FILLED POSITIONS				(16,807)	(16,989)	(16,989)	(41,458)	(24,872)	(24,872)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(16,807)	(16,989)	(16,989)	(41,458)	(24,872)	(24,872)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(75,767)	(65,802)	(65,756)	(110,644)	(77,354)	(77,304)
04	OPERATING EXPENSES								
05	EQUIPMENT			6,078	6,078	6,078			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(69,689)	(59,724)	(59,678)	(110,644)	(77,354)	(77,304)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,538,304	1,542,848	1,596,867	1,556,922	1,558,287	1,582,020	1,595,781	1,570,103
00	INTERAGENCY TRANSFER	(3,914)							
00	OTHER FUND	11,597	11,798	13,465	11,597	11,597	13,465	11,597	11,597
00	REVERSIONS	(47,935)							

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,498,052	1,554,646	1,610,332	1,568,519	1,569,884	1,595,485	1,607,378	1,581,700
TOTAL POSITIONS				744,036	751,808	751,808	744,036	768,846	768,846
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,119,918	1,170,455	1,184,023	1,182,613	1,183,573	1,184,693	1,237,552	1,211,676
04	OPERATING EXPENSES	24,511	23,601	23,894	23,261	23,261	23,961	23,331	23,331
05	EQUIPMENT			6,078	6,078	6,078			
07	MAINT OF BLDGS & GRNDS	7,314	7,502	7,314	7,314	7,314	7,314	7,314	7,314
09	MAINTENANCE CONTRACTS	17,447	21,603	21,603	21,603	21,603	21,603	21,603	21,603
26	INFORMATION SERVICES	2,679	2,625	2,624	3,289	3,694	2,624	2,723	2,921
29	AGENCY ISSUE UNIFORM	1,966	1,975	2,059	1,975	1,975	2,059	1,975	1,975
50	INMATE DRIVENS	168,848	195,563	205,056	164,436	164,436	205,056	164,436	164,436
59	UTILITIES	145,072	130,798	145,151	145,151	145,151	145,151	145,151	145,151
87	PURCHASING ASSESSMENT	524	524	524	793	793	524	793	793
95	DEFERRED FACILITIES MAINTENANCE	9,773		12,006	12,006	12,006	2,500	2,500	2,500
TOTAL BUDGET EXPENDITURES		1,498,052	1,554,646	1,610,332	1,568,519	1,569,884	1,595,485	1,607,378	1,581,700

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,178,683	2,201,190	2,485,909	2,464,050	2,454,090	2,536,387	2,515,305	2,505,345
00-2510	REVERSIONS	(29,776)							
00-2516	BUDGETARY TRANSFERS	298,248							
00-3829	ROOM, BOARD, TRANSP CHARGE	13,640	11,994	13,640	13,640	13,640	13,640	13,640	13,640
TOTAL REVENUE		2,460,795	2,213,184	2,499,549	2,477,690	2,467,730	2,550,027	2,528,945	2,518,985
TOTAL SALARIES FILLED POSITIONS				890,379	983,006	983,006	919,439	1,016,003	1,016,003
TOTAL FILLED FTE		21.00	21.00	19.00	21.00	21.00	19.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				156,996	91,821	91,821	163,836	95,877	95,877
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,047,375	1,074,827	1,074,827	1,083,275	1,111,880	1,111,880
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,075,138	1,086,870	1,100,186	1,116,975	1,116,975	1,137,898	1,155,458	1,155,458
01-5120	FURLOUGH ADJUSTMENT	(25,585)		(25,585)			(25,585)		
01-5200	WORKERS COMPENSATION	15,729	12,585	12,443	12,440	12,440	13,128	13,133	13,133
01-5300	RETIREMENT	330,739	318,383	290,037	278,011	278,011	300,102	287,551	287,551
01-5400	PERSONNEL ASSESSMENT	7,037	7,173	7,260	7,371	7,371	7,510	7,625	7,625
01-5500	GROUP INSURANCE	151,783	203,021	203,021	203,021	203,021	203,021	203,021	203,021
01-5660	FURLOUGH LEAVE	25,585		25,585			25,585		
01-5700	PAYROLL ASSESSMENT	1,745	1,630	1,650	1,675	1,675	1,709	1,735	1,735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,580	29,346	29,704	30,157	30,157	30,723	31,196	31,196
01-5800	UNEMPLOYMENT COMPENSATION	3,784	4,134	4,180	4,244	4,244	4,326	4,393	4,393
01-5810	OVERTIME PAY	17,065		17,065			17,065		
01-5820	HOLIDAY PAY	22,863	23,818	22,863	22,863	22,863	22,863	22,863	22,863
01-5830	COMP TIME PAYOFF	6,749		6,749			6,749		
01-5840	MEDICARE	17,072	15,761	15,957	16,199	16,199	16,499	16,756	16,756
01-5880	SHIFT DIFFERENTIAL PAY	10,537	11,862	10,537	10,537	10,537	10,537	10,537	10,537
01-5881	REMOTE AREA DIFFERENTIAL PAY	32,190	27,813	32,190	32,190	22,230	32,190	32,190	22,230

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(12,192)		(8,970)	(8,970)		(9,242)	(9,242)
01-5910	STANDBY PAY	101		101			101		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,625)						
01-5930	LONGEVITY PAY		4,625		6,825	6,825		7,875	7,875
01-5960	TERMINAL SICK LEAVE PAY	11,481		11,481			11,481		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,802		15,802			15,802		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,827	13,676	11,827	13,676	13,676	11,827	13,676	13,676
TOTAL PERSONNEL		1,754,222	1,743,880	1,793,053	1,747,214	1,737,254	1,843,531	1,798,767	1,788,807
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,528		2,528	2,528	2,528	2,528	2,528	2,528
04-7041	PRINTING AND COPYING - A		425						
04-7043	PRINTING AND COPYING - B	49	31	49	49	49	49	49	49
04-7044	PRINTING AND COPYING - C	193	185	193	193	193	193	193	193
04-7050	EMPLOYEE BOND INSURANCE	64	64	65	65	65	65	65	65
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962
04-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,228	1,053	1,229	1,229	1,053	1,229	1,229
04-7060	CONTRACTS		1,325						
04-7090	EQUIPMENT REPAIR	144		144	144	144	144	144	144
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	148	3,770	148	148	148	148	148	148
04-7152	DIESEL FUEL		48						
04-7153	GASOLINE	4,885	2,547	4,885	4,885	4,885	4,885	4,885	4,885
04-7154	VEHICLE OPERATION - A	161	39	161	161	161	161	161	161
04-7186	MED/DENT SUPP - NON-CONTRACT-A		145						
04-7285	POSTAGE - STATE MAILROOM	221	71	221	221	221	221	221	221
04-7290	PHONE, FAX, COMMUNICATION LINE	1,082	894	1,082	1,082	1,082	1,082	1,082	1,082
04-7296	EITS LONG DISTANCE CHARGES		70						
04-7343	INSPECTIONS & CERTIFICATIONS-C	401		401	401	401	401	401	401
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,094	1,534	1,094	1,094	1,094	1,094	1,094	1,094
04-7460	EQUIPMENT PURCHASES < $1,000	409	1,561	409	1,053	1,053	409	1,053	1,053

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7631	MISCELLANEOUS GOODS, MAT - A	509	364	509	509	509	509	509	509
04-7980	OPERATING LEASE PAYMENTS	1,702	1,737	1,702	1,920	1,920	1,702	1,920	1,920
TOTAL OPERATING EXPENSES		20,698	22,093	20,699	21,737	21,737	20,699	21,737	21,737
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	10,963	14,490	10,963	10,963	10,963	10,963	10,963	10,963
07-7060	CONTRACTS	5,601		5,601			5,601		
07-7140	MAINTENANCE OF BLDGS AND GRDS	4,345		4,345	4,345	4,345	4,345	4,345	4,345
TOTAL MAINT OF BLDGS & GRNDS		20,909	14,490	20,909	15,308	15,308	20,909	15,308	15,308
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	20,334	10,058	20,334	34,235	34,235	20,334	33,937	33,937
TOTAL MAINTENANCE CONTRACTS		20,334	10,058	20,334	34,235	34,235	20,334	33,937	33,937
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,640	2,664	2,664	2,664	2,664	2,664	2,664	2,664
26-7556	EITS SECURITY ASSESSMENT	1,210	1,108	1,108	1,108	1,108	1,108	1,108	1,108
TOTAL INFORMATION SERVICES		3,850	3,772	3,772	3,772	3,772	3,772	3,772	3,772
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,485		3,485	3,485		3,485	3,485
29-7176	PROTECTIVE GEAR	1,579		1,579			1,579		
TOTAL AGENCY ISSUE UNIFORM		1,579	3,485	1,579	3,485	3,485	1,579	3,485	3,485
40	**BOOT CAMP**								
40-7022	OPERATING SUPPLIES-B		241						
40-7023	OPERATING SUPPLIES-C	1,822		1,822	1,822	1,822	1,822	1,822	1,822
40-7025	OPERATING SUPPLIES-E		46						
40-7041	PRINTING AND COPYING - A		67						
40-7090	EQUIPMENT REPAIR		72						
40-7172	EMPLOYEE UTILITY ALLOWANCE	9,100	25,683	9,100	9,100	9,100	9,100	9,100	9,100
40-7176	PROTECTIVE GEAR	240	126	240	240	240	240	240	240

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7186	MED/DENT SUPP - NON-CONTRACT-A	121	380	121	121	121	121	121	121
40-7320	INSTRUCTIONAL SUPPLIES	415	576	415	415	415	415	415	415
40-7421	CLIENT MATERIAL PROV PMTS-A	829	400	829	829	829	829	829	829
40-7460	EQUIPMENT PURCHASES < $1,000	506	674	506	541	541	506	541	541
40-7631	MISCELLANEOUS GOODS, MAT - A	1,044	435	1,044	1,044	1,044	1,044	1,044	1,044
TOTAL BOOT CAMP		14,077	28,700	14,077	14,112	14,112	14,077	14,112	14,112
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C	19		19	19	19	19	19	19
50-702E	CASELD DRVN - OPERATING SUPPLIES		13,750		12,489	12,489		12,489	12,489
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	11,357		11,357			11,357		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,200		1,200			1,200		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	1,538		1,538			1,538		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	35		35			35		
50-7172	EMPLOYEE UTILITY ALLOWANCE	13,537		13,537	13,537	13,537	13,537	13,537	13,537
50-717A	CASELD DRVN - INMATE CLOTHING		10,709		11,178	11,178		11,178	11,178
50-720A	CASELD DRVN - FOOD	192,185	174,600	192,185	201,286	201,286	192,185	201,286	201,286
50-720C	CASELD DRVN - FOOD-G	8,591		8,591			8,591		
50-742A	CASELD DRVN - INMATE SUPPLIES	2,743	23,285	2,743	24,283	24,283	2,743	24,283	24,283
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	13,173		13,173			13,173		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,648		2,648			2,648		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,256		5,256			5,256		
TOTAL INMATE DRIVENS		252,282	222,344	252,282	262,792	262,792	252,282	262,792	262,792
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		210						
59-7132	ELECTRIC UTILITIES	254,196	60,543	254,196	254,196	254,196	254,196	254,196	254,196
59-7135	PROPANE UTILITIES	103,932	102,536	103,932	103,932	103,932	103,932	103,932	103,932
59-7136	GARBAGE DISPOSAL UTILITIES	12,420	582	12,420	16,416	16,416	12,420	16,416	16,416
TOTAL UTILITIES		370,548	163,871	370,548	374,544	374,544	370,548	374,544	374,544

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	491	491	491	491	491	491	491	491
TOTAL PURCHASING ASSESSMENT		491	491	491	491	491	491	491	491
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,805		1,805			1,805		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,805		1,805			1,805		
TOTAL B000		2,460,795	2,213,184	2,499,549	2,477,690	2,467,730	2,550,027	2,528,945	2,518,985
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				515	1,098		(295)	(11)
TOTAL REVENUE					515	1,098		(295)	(11)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(534)	(534)		(534)	(534)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(193)	(193)		(193)	(193)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
TOTAL OPERATING EXPENSES					(710)	(710)		(708)	(708)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				178	310		(175)	(266)
26-7556	EITS SECURITY ASSESSMENT				777	1,228		318	693
TOTAL INFORMATION SERVICES					955	1,538		143	427

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				270	270		270	270
TOTAL PURCHASING ASSESSMENT					270	270		270	270
TOTAL M100					515	1,098		(295)	(11)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,568)			(35,816)		
TOTAL REVENUE				(36,568)			(35,816)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			25,585			25,585		
01-5660	FURLOUGH LEAVE			(25,585)			(25,585)		
01-5810	OVERTIME PAY			(17,065)			(17,065)		
01-5830	COMP TIME PAYOFF			(6,749)			(6,749)		
01-5904	VACANCY SAVINGS			(12,192)			(12,192)		
01-5910	STANDBY PAY			(101)			(101)		
01-5930	LONGEVITY PAY			6,825			7,875		
01-5960	TERMINAL SICK LEAVE PAY			(11,481)			(11,481)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(15,802)			(15,802)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,686			2,686		
TOTAL PERSONNEL				(53,879)			(52,829)		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
04-7460	EQUIPMENT PURCHASES < $1,000			644			644		
04-7980	OPERATING LEASE PAYMENTS			218			218		
TOTAL OPERATING EXPENSES				1,038			1,038		
07	**MAINT OF BLDGS & GRNDS**								

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7060	CONTRACTS			(5,601)			(5,601)		
TOTAL MAINT OF BLDGS & GRNDS				(5,601)			(5,601)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			13,901			13,603		
TOTAL MAINTENANCE CONTRACTS				13,901			13,603		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,834			3,834		
TOTAL AGENCY ISSUE UNIFORM				3,834			3,834		
40	**BOOT CAMP**								
40-7460	EQUIPMENT PURCHASES < $1,000			45			45		
TOTAL BOOT CAMP				45			45		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			14,860			14,860		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(11,357)			(11,357)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,200)			(1,200)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(1,538)			(1,538)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(35)			(35)		
50-717A	CASELD DRVN - INMATE CLOTHING			11,573			11,573		
50-720A	CASELD DRVN - FOOD			(3,154)			(3,154)		
50-720C	CASELD DRVN - FOOD-G			(8,591)			(8,591)		
50-742A	CASELD DRVN - INMATE SUPPLIES			22,422			22,422		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(13,173)			(13,173)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(2,648)			(2,648)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(5,256)			(5,256)		
TOTAL INMATE DRIVENS				1,903			1,903		

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			3,996			3,996		
TOTAL UTILITIES				3,996			3,996		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,805)			(1,805)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,805)			(1,805)		
TOTAL M150				(36,568)			(35,816)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,186)	977		(13,186)	977	
00-3829	ROOM, BOARD, TRANSP CHARGE			(792)	57		(792)	57	
TOTAL REVENUE				(13,978)	1,034		(13,978)	1,034	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(863)	52		(863)	52	
50-717A	CASELD DRVN - INMATE CLOTHING			(672)	46		(672)	46	
50-720A	CASELD DRVN - FOOD			(10,981)	835		(10,981)	835	
50-742A	CASELD DRVN - INMATE SUPPLIES			(1,462)	101		(1,462)	101	
TOTAL INMATE DRIVENS				(13,978)	1,034		(13,978)	1,034	
TOTAL M200				(13,978)	1,034		(13,978)	1,034	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,396)	(5,052)	39,220		1,977
TOTAL REVENUE					(6,396)	(5,052)	39,220		1,977

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,429)	(1,429)		(1,458)	(1,458)
01-5200	WORKERS COMPENSATION				7,373	7,373		11,279	11,279
01-5300	RETIREMENT				6,820	6,820		7,027	7,027
01-5400	PERSONNEL ASSESSMENT				(345)	(345)		(585)	(585)
01-5500	GROUP INSURANCE				(15,502)	(13,041)		25,093	(11,109)
01-5700	PAYROLL ASSESSMENT				111	111		110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,933)	(3,050)		1,002	(39)
01-5800	UNEMPLOYMENT COMPENSATION				(1,501)	(1,501)		(3,010)	(3,010)
01-5840	MEDICARE				(23)	(23)		(22)	(22)
01-5904	VACANCY SAVINGS				33	33		(216)	(216)
TOTAL PERSONNEL					(6,396)	(5,052)		39,220	1,977
TOTAL M300					(6,396)	(5,052)		39,220	1,977
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(63,301)	(50,178)	(50,138)	(65,097)	(51,392)	(51,350)
TOTAL REVENUE				(63,301)	(50,178)	(50,138)	(65,097)	(51,392)	(51,350)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(52,811)	(40,719)	(40,719)	(54,623)	(42,120)	(42,120)
01-5200	WORKERS COMPENSATION			(420)	(577)	(577)	(51)	(41)	(41)
01-5300	RETIREMENT			(13,923)	(10,397)	(10,397)	(14,404)	(10,752)	(10,752)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,675	3,276	3,276	6,902	3,385	3,385
01-5400	PERSONNEL ASSESSMENT			(347)	(255)	(255)	(362)	(256)	(256)
01-5700	PAYROLL ASSESSMENT			(82)	(65)	(65)	(85)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,425)	(1,033)	(993)	(1,474)	(1,177)	(1,135)
01-5800	UNEMPLOYMENT COMPENSATION			(201)	(102)	(102)	(208)	(52)	(52)
01-5840	MEDICARE			(767)	(594)	(594)	(792)	(609)	(609)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				288	288		296	296
TOTAL PERSONNEL				(63,301)	(50,178)	(50,138)	(65,097)	(51,392)	(51,350)
TOTAL E670				(63,301)	(50,178)	(50,138)	(65,097)	(51,392)	(51,350)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,880)	(31,965)	(31,939)	(78,689)	(48,130)	(48,098)
TOTAL REVENUE				(30,880)	(31,965)	(31,939)	(78,689)	(48,130)	(48,098)
TOTAL SALARIES FILLED POSITIONS				(19,950)	(22,636)	(22,636)	(49,010)	(32,959)	(32,959)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,108)	(1,218)	(1,218)	(9,948)	(3,355)	(3,355)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(23,058)	(23,854)	(23,854)	(58,958)	(36,314)	(36,314)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(23,058)	(23,854)	(23,854)	(58,958)	(36,314)	(36,314)
01-5200	WORKERS COMPENSATION			(174)	(387)	(387)	(355)	(190)	(190)
01-5300	RETIREMENT			(6,259)	(6,621)	(6,621)	(15,843)	(9,894)	(9,894)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(161)	(84)	(84)	(388)	(118)	(118)
01-5400	PERSONNEL ASSESSMENT			(152)	(152)	(152)	(387)	(225)	(225)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(34)	(37)	(37)	(90)	(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(624)	(602)	(576)	(1,594)	(1,014)	(982)
01-5800	UNEMPLOYMENT COMPENSATION			(84)	(51)	(51)	(223)	(45)	(45)
01-5840	MEDICARE			(334)	(349)	(349)	(851)	(532)	(532)
01-5904	VACANCY SAVINGS				172	172		259	259
TOTAL PERSONNEL				(30,880)	(31,965)	(31,939)	(78,689)	(48,130)	(48,098)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(30,880)	(31,965)	(31,939)	(78,689)	(48,130)	(48,098)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,825)	(6,825)	(6,825)	(7,875)	(7,875)	(7,875)
TOTAL REVENUE				(6,825)	(6,825)	(6,825)	(7,875)	(7,875)	(7,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,825)	(6,825)	(6,825)	(7,875)	(7,875)	(7,875)
TOTAL PERSONNEL				(6,825)	(6,825)	(6,825)	(7,875)	(7,875)	(7,875)
TOTAL E672				(6,825)	(6,825)	(6,825)	(7,875)	(7,875)	(7,875)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,178,683	2,201,190	2,485,909	2,464,050	2,454,090	2,536,387	2,515,305	2,505,345
00	INTERAGENCY TRANSFER	298,248							
00	OTHER FUND	13,640	11,994	13,640	13,640	13,640	13,640	13,640	13,640
00	REVERSIONS	(29,776)							
TOTAL REVENUE		2,460,795	2,213,184	2,499,549	2,477,690	2,467,730	2,550,027	2,528,945	2,518,985
TOTAL SALARIES FILLED POSITIONS				890,379	983,006	983,006	919,439	1,016,003	1,016,003
TOTAL FILLED FTE		21.00	21.00	19.00	21.00	21.00	19.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				156,996	91,821	91,821	163,836	95,877	95,877
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,047,375	1,074,827	1,074,827	1,083,275	1,111,880	1,111,880
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	PERSONNEL	1,754,222	1,743,880	1,793,053	1,747,214	1,737,254	1,843,531	1,798,767	1,788,807
04	OPERATING EXPENSES	20,698	22,093	20,699	21,737	21,737	20,699	21,737	21,737
07	MAINT OF BLDGS & GRNDS	20,909	14,490	20,909	15,308	15,308	20,909	15,308	15,308
09	MAINTENANCE CONTRACTS	20,334	10,058	20,334	34,235	34,235	20,334	33,937	33,937
26	INFORMATION SERVICES	3,850	3,772	3,772	3,772	3,772	3,772	3,772	3,772
29	AGENCY ISSUE UNIFORM	1,579	3,485	1,579	3,485	3,485	1,579	3,485	3,485
40	BOOT CAMP	14,077	28,700	14,077	14,112	14,112	14,077	14,112	14,112
50	INMATE DRIVENS	252,282	222,344	252,282	262,792	262,792	252,282	262,792	262,792
59	UTILITIES	370,548	163,871	370,548	374,544	374,544	370,548	374,544	374,544
87	PURCHASING ASSESSMENT	491	491	491	491	491	491	491	491
93	RESERVE FOR REVERSION TO GENERAL FUND	1,805		1,805			1,805		
TOTAL EXPENDITURES		2,460,795	2,213,184	2,499,549	2,477,690	2,467,730	2,550,027	2,528,945	2,518,985
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(49,754)	(4,904)	(3,954)	(49,002)	39,902	1,966

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(792)	57		(792)	57	
TOTAL REVENUE				(50,546)	(4,847)	(3,954)	(49,794)	39,959	1,966
EXPENDITURES									
01	PERSONNEL			(53,879)	(6,396)	(5,052)	(52,829)	39,220	1,977
04	OPERATING EXPENSES			1,038	(710)	(710)	1,038	(708)	(708)
07	MAINT OF BLDGS & GRNDS			(5,601)			(5,601)		
09	MAINTENANCE CONTRACTS			13,901			13,603		
26	INFORMATION SERVICES				955	1,538		143	427
29	AGENCY ISSUE UNIFORM			3,834			3,834		
40	BOOT CAMP			45			45		
50	INMATE DRIVENS			(12,075)	1,034		(12,075)	1,034	
59	UTILITIES			3,996			3,996		
87	PURCHASING ASSESSMENT				270	270		270	270
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,805)			(1,805)		
TOTAL EXPENDITURES				(50,546)	(4,847)	(3,954)	(49,794)	39,959	1,966
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(101,006)	(88,968)	(88,902)	(151,661)	(107,397)	(107,323)
TOTAL REVENUE				(101,006)	(88,968)	(88,902)	(151,661)	(107,397)	(107,323)
TOTAL SALARIES FILLED POSITIONS				(19,950)	(22,636)	(22,636)	(49,010)	(32,959)	(32,959)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,108)	(1,218)	(1,218)	(9,948)	(3,355)	(3,355)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(23,058)	(23,854)	(23,854)	(58,958)	(36,314)	(36,314)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(101,006)	(88,968)	(88,902)	(151,661)	(107,397)	(107,323)
04	OPERATING EXPENSES								

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(101,006)	(88,968)	(88,902)	(151,661)	(107,397)	(107,323)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,178,683	2,201,190	2,335,149	2,370,178	2,361,234	2,335,724	2,447,810	2,399,988
00	INTERAGENCY TRANSFER	298,248							
00	OTHER FUND	13,640	11,994	12,848	13,697	13,640	12,848	13,697	13,640
00	REVERSIONS	(29,776)							
TOTAL BUDGET REVENUE		2,460,795	2,213,184	2,347,997	2,383,875	2,374,874	2,348,572	2,461,507	2,413,628
TOTAL POSITIONS				1,024,317	1,050,973	1,050,973	1,024,317	1,075,566	1,075,566
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,754,222	1,743,880	1,638,168	1,651,850	1,643,300	1,639,041	1,730,590	1,683,461
04	OPERATING EXPENSES	20,698	22,093	21,737	21,027	21,027	21,737	21,029	21,029
07	MAINT OF BLDGS & GRNDS	20,909	14,490	15,308	15,308	15,308	15,308	15,308	15,308
09	MAINTENANCE CONTRACTS	20,334	10,058	34,235	34,235	34,235	33,937	33,937	33,937
26	INFORMATION SERVICES	3,850	3,772	3,772	4,727	5,310	3,772	3,915	4,199
29	AGENCY ISSUE UNIFORM	1,579	3,485	5,413	3,485	3,485	5,413	3,485	3,485
40	BOOT CAMP	14,077	28,700	14,122	14,112	14,112	14,122	14,112	14,112
50	INMATE DRIVENS	252,282	222,344	240,207	263,826	262,792	240,207	263,826	262,792
59	UTILITIES	370,548	163,871	374,544	374,544	374,544	374,544	374,544	374,544
87	PURCHASING ASSESSMENT	491	491	491	761	761	491	761	761
93	RESERVE FOR REVERSION TO GENERAL FUND	1,805							
TOTAL BUDGET EXPENDITURES		2,460,795	2,213,184	2,347,997	2,383,875	2,374,874	2,348,572	2,461,507	2,413,628

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,227,390	1,213,800	1,455,402	1,230,060	1,230,060	1,472,919	1,247,802	1,247,802
00-2510	REVERSIONS	(25,936)							
00-2516	BUDGETARY TRANSFERS	49,584							
00-3829	ROOM, BOARD, TRANSP CHARGE	9,690	10,353	9,690	9,690	9,690	9,690	9,690	9,690
TOTAL REVENUE		1,260,728	1,224,153	1,465,092	1,239,750	1,239,750	1,482,609	1,257,492	1,257,492
TOTAL SALARIES FILLED POSITIONS				575,091	581,409	581,409	587,834	594,297	594,297
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				575,091	581,409	581,409	587,834	594,297	594,297
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	467,542	587,096	604,089	604,089	604,089	617,473	617,473	617,473
01-5120	FURLOUGH ADJUSTMENT	(10,442)		(10,442)			(10,442)		
01-5200	WORKERS COMPENSATION	6,414	6,640	6,440	6,440	6,440	6,802	6,802	6,802
01-5300	RETIREMENT	137,042	167,598	163,332	163,332	163,332	166,386	166,386	166,386
01-5400	PERSONNEL ASSESSMENT	3,805	3,875	3,986	3,986	3,986	4,073	4,073	4,073
01-5500	GROUP INSURANCE	70,728	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	10,442		10,442			10,442		
01-5700	PAYROLL ASSESSMENT	942	878	906	906	906	926	926	926
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,849	15,854	16,309	16,309	16,309	16,672	16,672	16,672
01-5800	UNEMPLOYMENT COMPENSATION	2,150	2,232	2,297	2,297	2,297	2,347	2,347	2,347
01-5810	OVERTIME PAY	161,233		161,233			161,233		
01-5820	HOLIDAY PAY	8,214	10,638	8,214	8,214	8,214	8,214	8,214	8,214
01-5830	COMP TIME PAYOFF	10,567		10,567			10,567		
01-5840	MEDICARE	8,418	7,805	8,011	8,757	8,757	8,208	8,954	8,954
01-5880	SHIFT DIFFERENTIAL PAY	11,039	9,180	11,039	11,039	11,039	11,039	11,039	11,039
01-5904	VACANCY SAVINGS		(14,022)		(21,772)	(21,772)		(22,189)	(22,189)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,500)						
01-5930	LONGEVITY PAY		4,500		5,475	5,475		6,050	6,050
01-5970	TERMINAL ANNUAL LEAVE PAY	9,660		9,660			9,660		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,238		3,238			3,238		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,988	7,525	3,988	7,525	7,525	3,988	7,525	7,525
TOTAL PERSONNEL		914,829	911,223	1,119,233	922,521	922,521	1,136,750	940,196	940,196
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	587		587	587	587	587	587	587
04-7041	PRINTING AND COPYING - A	42	126	42	42	42	42	42	42
04-7043	PRINTING AND COPYING - B		5						
04-7044	PRINTING AND COPYING - C	222	321	222	222	222	222	222	222
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7120	ADVERTISING & PUBLIC RELATIONS		74						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	537	337	537	537	537	537	537	537
04-7153	GASOLINE	5,965	7,784	5,965	5,965	5,965	5,965	5,965	5,965
04-7154	VEHICLE OPERATION - A	437		437	437	437	437	437	437
04-7155	VEHICLE OPERATION - B	884	744	884	884	884	884	884	884
04-7280	OUTSIDE POSTAGE	808	501	808	808	808	808	808	808
04-7290	PHONE, FAX, COMMUNICATION LINE	1,063	1,061	1,063	1,063	1,063	1,063	1,063	1,063
04-7291	CELL PHONE/PAGER CHARGES	312	357	312	312	312	312	312	312
04-7296	EITS LONG DISTANCE CHARGES	1,779	758	1,779	1,779	1,779	1,779	1,779	1,779
04-7320	INSTRUCTIONAL SUPPLIES	23		23	23	23	23	23	23
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,881	1,817	1,881	1,881	1,817	1,948	1,948
04-7370	PUBLICATIONS AND PERIODICALS		52		52	52		52	52
04-7460	EQUIPMENT PURCHASES < $1,000	1,285	1,469	1,285	1,636	1,636	1,285	1,636	1,636
04-7962	RENTALS FOR LAND/EQUIPMENT-B				80	80		80	80
04-7980	OPERATING LEASE PAYMENTS	2,917	3,369	2,917	3,987	3,987	2,917	3,987	3,987
TOTAL OPERATING EXPENSES		22,865	23,027	22,865	24,482	24,482	22,865	24,549	24,549
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	11,650		11,650			11,650		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	8,200		8,200			8,200		
TOTAL EQUIPMENT		19,850		19,850			19,850		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	7,498	9,286	7,498	7,498	7,498	7,498	7,498	7,498
07-7060	CONTRACTS	12,676		12,676			12,676		
07-7140	MAINTENANCE OF BLDGS AND GRDS	1,720		1,720	1,720	1,720	1,720	1,720	1,720
TOTAL MAINT OF BLDGS & GRNDS		21,894	9,286	21,894	9,218	9,218	21,894	9,218	9,218
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	25,656	29,650	25,656	29,650	29,650	25,656	29,650	29,650
TOTAL MAINTENANCE CONTRACTS		25,656	29,650	25,656	29,650	29,650	25,656	29,650	29,650
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	631	578	578	578	578	578	578	578
TOTAL INFORMATION SERVICES		2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,748	1,975	1,748	1,975	1,975	1,748	1,975	1,975
29-7176	PROTECTIVE GEAR	205		205			205		
TOTAL AGENCY ISSUE UNIFORM		1,953	1,975	1,953	1,975	1,975	1,953	1,975	1,975
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,077		6,011	6,011		6,011	6,011
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	7,329		7,329			7,329		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,523		1,523			1,523		
50-7172	EMPLOYEE UTILITY ALLOWANCE	4,220	3,234	4,220	4,220	4,220	4,220	4,220	4,220
50-717A	CASELD DRVN - INMATE CLOTHING		6,291		5,380	5,380		5,380	5,380
50-720A	CASELD DRVN - FOOD	83,680	117,257	83,680	94,327	94,327	83,680	94,327	94,327
50-720B	CASELD DRVN - FOOD-F	7,313	7,681	7,313	8,223	8,223	7,313	8,223	8,223
50-720C	CASELD DRVN - FOOD-G	10,882		10,882			10,882		
50-742A	CASELD DRVN - INMATE SUPPLIES	14	13,680	14	11,688	11,688	14	11,688	11,688

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	4,979		4,979			4,979		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	728		728			728		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	4,047		4,047			4,047		
TOTAL INMATE DRIVENS		124,715	156,220	124,715	129,849	129,849	124,715	129,849	129,849
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		480						
59-7132	ELECTRIC UTILITIES	25,004	23,224	25,004	26,559	26,559	25,004	26,559	26,559
59-7133	OIL UTILITIES	1,240		1,240	1,240	1,240	1,240	1,240	1,240
59-7135	PROPANE UTILITIES	83,897	59,379	83,897	83,897	83,897	83,897	83,897	83,897
59-7136	GARBAGE DISPOSAL UTILITIES	8,273	7,721	8,273	8,391	8,391	8,273	8,391	8,391
TOTAL UTILITIES		118,414	90,804	118,414	120,087	120,087	118,414	120,087	120,087
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	168		168			168		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		168		168			168		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	8,376		8,376			8,376		
TOTAL DEFERRED FACILITIES MAINTENANCE		8,376		8,376			8,376		
TOTAL B000		1,260,728	1,224,153	1,465,092	1,239,750	1,239,750	1,482,609	1,257,492	1,257,492
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				195	499		(226)	(78)
TOTAL REVENUE					195	499		(226)	(78)
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(381)	(381)		(381)	(381)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(476)	(476)		(474)	(474)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				173	173		173	173
TOTAL PURCHASING ASSESSMENT					173	173		173	173
TOTAL M100					195	499		(226)	(78)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(199,598)			(198,906)		
TOTAL REVENUE				(199,598)			(198,906)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,442			10,442		
01-5660	FURLOUGH LEAVE			(10,442)			(10,442)		
01-5810	OVERTIME PAY			(161,233)			(161,233)		
01-5830	COMP TIME PAYOFF			(10,567)			(10,567)		
01-5904	VACANCY SAVINGS			(14,022)			(14,022)		
01-5930	LONGEVITY PAY			5,825			6,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,660)			(9,660)		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,238)			(3,238)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,537			3,537		
TOTAL PERSONNEL				(189,358)			(188,733)		
04	**OPERATING EXPENSES**								
04-7344	INSPECTIONS & CERTIFICATIONS-D			64			131		
04-7370	PUBLICATIONS AND PERIODICALS			52			52		
04-7460	EQUIPMENT PURCHASES < $1,000			351			351		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			80			80		
04-7980	OPERATING LEASE PAYMENTS			1,070			1,070		
TOTAL OPERATING EXPENSES				1,617			1,684		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(11,650)			(11,650)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(8,200)			(8,200)		
TOTAL EQUIPMENT				(19,850)			(19,850)		
07	**MAINT OF BLDGS & GRNDS**								
07-7060	CONTRACTS			(12,676)			(12,676)		
TOTAL MAINT OF BLDGS & GRNDS				(12,676)			(12,676)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			3,994			3,994		
TOTAL MAINTENANCE CONTRACTS				3,994			3,994		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			227			227		
TOTAL AGENCY ISSUE UNIFORM				227			227		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			7,153			7,153		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(7,329)			(7,329)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,523)			(1,523)		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-717A	CASELD DRVN - INMATE CLOTHING			5,570			5,570		
50-720A	CASELD DRVN - FOOD			20,120			20,120		
50-720B	CASELD DRVN - FOOD-F			(511)			(511)		
50-720C	CASELD DRVN - FOOD-G			(10,882)			(10,882)		
50-742A	CASELD DRVN - INMATE SUPPLIES			12,099			12,099		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(4,979)			(4,979)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(728)			(728)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(4,047)			(4,047)		
TOTAL INMATE DRIVENS				14,943			14,943		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			1,555			1,555		
59-7136	GARBAGE DISPOSAL UTILITIES			118			118		
TOTAL UTILITIES				1,673			1,673		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(168)			(168)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(168)			(168)		
TOTAL M150				(199,598)			(198,906)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,344	6,993		18,428	6,993	
00-3829	ROOM, BOARD, TRANSP CHARGE			1,337	588		1,420	588	
TOTAL REVENUE				18,681	7,581		19,848	7,581	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			987	363		1,048	363	

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-717A	CASELD DRVN - INMATE CLOTHING			768	325		816	325	
50-720A	CASELD DRVN - FOOD			14,317	5,692		15,212	5,692	
50-720B	CASELD DRVN - FOOD-F			938	496		997	496	
50-742A	CASELD DRVN - INMATE SUPPLIES			1,671	705		1,775	705	
TOTAL INMATE DRIVENS				18,681	7,581		19,848	7,581	
TOTAL M200				18,681	7,581		19,848	7,581	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,381)	(2,701)		19,792	352
TOTAL REVENUE					(3,381)	(2,701)		19,792	352
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(655)	(655)		(661)	(661)
01-5200	WORKERS COMPENSATION				3,989	3,989		5,838	5,838
01-5300	RETIREMENT				3,282	3,282		3,351	3,351
01-5400	PERSONNEL ASSESSMENT				(185)	(185)		(310)	(310)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				59	59		60	60
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,043)	(1,647)		535	(17)
01-5800	UNEMPLOYMENT COMPENSATION				(809)	(809)		(1,609)	(1,609)
01-5840	MEDICARE				(11)	(11)		(11)	(11)
01-5904	VACANCY SAVINGS				80	80		(493)	(493)
TOTAL PERSONNEL					(3,381)	(2,701)		19,792	352
TOTAL M300					(3,381)	(2,701)		19,792	352
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,384	25,384	25,384			

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				25,384	25,384	25,384			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			25,384	25,384	25,384			
TOTAL DEFERRED FACILITIES MAINTENANCE				25,384	25,384	25,384			
TOTAL M425				25,384	25,384	25,384			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,818)	(26,907)	(26,885)	(35,353)	(27,210)	(27,193)
TOTAL REVENUE				(34,818)	(26,907)	(26,885)	(35,353)	(27,210)	(27,193)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,998)	(22,025)	(22,025)	(29,639)	(22,515)	(22,515)
01-5200	WORKERS COMPENSATION			(223)	(314)	(314)	(6)	(10)	(10)
01-5300	RETIREMENT			(7,839)	(6,083)	(6,083)	(7,986)	(6,195)	(6,195)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,754	1,914	1,914	3,826	1,948	1,948
01-5400	PERSONNEL ASSESSMENT			(192)	(138)	(138)	(195)	(139)	(139)
01-5700	PAYROLL ASSESSMENT			(47)	(33)	(33)	(45)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(783)	(557)	(535)	(800)	(626)	(609)
01-5800	UNEMPLOYMENT COMPENSATION			(111)	(58)	(58)	(115)	(29)	(29)
01-5840	MEDICARE			(379)	(317)	(317)	(393)	(324)	(324)
01-5904	VACANCY SAVINGS				704	704		713	713
TOTAL PERSONNEL				(34,818)	(26,907)	(26,885)	(35,353)	(27,210)	(27,193)
TOTAL E670				(34,818)	(26,907)	(26,885)	(35,353)	(27,210)	(27,193)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,349)	(5,330)	(5,330)	(21,794)	(16,247)	(16,232)
TOTAL REVENUE				(5,349)	(5,330)	(5,330)	(21,794)	(16,247)	(16,232)
TOTAL SALARIES FILLED POSITIONS				(4,113)	(4,162)	(4,162)	(16,856)	(12,866)	(12,866)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,113)	(4,162)	(4,162)	(16,856)	(12,866)	(12,866)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,113)	(4,162)	(4,162)	(16,856)	(12,866)	(12,866)
01-5200	WORKERS COMPENSATION			(58)	(113)	(113)	(100)	(73)	(73)
01-5300	RETIREMENT			(938)	(972)	(972)	(3,845)	(3,005)	(3,005)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(23)	(13)	(13)	(95)	(34)	(34)
01-5400	PERSONNEL ASSESSMENT			(28)	(28)	(28)	(112)	(78)	(78)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(5)	(5)	(26)	(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(110)	(102)	(102)	(456)	(360)	(345)
01-5800	UNEMPLOYMENT COMPENSATION			(15)	(4)	(4)	(61)	(16)	(16)
01-5840	MEDICARE			(60)	(61)	(61)	(243)	(190)	(190)
01-5904	VACANCY SAVINGS				130	130		396	396
TOTAL PERSONNEL				(5,349)	(5,330)	(5,330)	(21,794)	(16,247)	(16,232)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(5,349)	(5,330)	(5,330)	(21,794)	(16,247)	(16,232)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,825)	(5,825)	(5,475)	(6,450)	(6,450)	(6,050)
TOTAL REVENUE				(5,825)	(5,825)	(5,475)	(6,450)	(6,450)	(6,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,825)	(5,825)	(5,475)	(6,450)	(6,450)	(6,050)
TOTAL PERSONNEL				(5,825)	(5,825)	(5,475)	(6,450)	(6,450)	(6,050)
TOTAL E672				(5,825)	(5,825)	(5,475)	(6,450)	(6,450)	(6,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,400	13,400	13,400			
TOTAL REVENUE				13,400	13,400	13,400			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			13,400	13,400	13,400			
TOTAL EQUIPMENT				13,400	13,400	13,400			
TOTAL E710				13,400	13,400	13,400			

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,227,390	1,213,800	1,455,402	1,230,060	1,230,060	1,472,919	1,247,802	1,247,802
00	INTERAGENCY TRANSFER	49,584							
00	OTHER FUND	9,690	10,353	9,690	9,690	9,690	9,690	9,690	9,690
00	REVERSIONS	(25,936)							
TOTAL REVENUE		1,260,728	1,224,153	1,465,092	1,239,750	1,239,750	1,482,609	1,257,492	1,257,492
TOTAL SALARIES FILLED POSITIONS				575,091	581,409	581,409	587,834	594,297	594,297
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				575,091	581,409	581,409	587,834	594,297	594,297
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	914,829	911,223	1,119,233	922,521	922,521	1,136,750	940,196	940,196
04	OPERATING EXPENSES	22,865	23,027	22,865	24,482	24,482	22,865	24,549	24,549
05	EQUIPMENT	19,850		19,850			19,850		
07	MAINT OF BLDGS & GRNDS	21,894	9,286	21,894	9,218	9,218	21,894	9,218	9,218
09	MAINTENANCE CONTRACTS	25,656	29,650	25,656	29,650	29,650	25,656	29,650	29,650
26	INFORMATION SERVICES	2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	AGENCY ISSUE UNIFORM	1,953	1,975	1,953	1,975	1,975	1,953	1,975	1,975
50	INMATE DRIVENS	124,715	156,220	124,715	129,849	129,849	124,715	129,849	129,849
59	UTILITIES	118,414	90,804	118,414	120,087	120,087	118,414	120,087	120,087
93	RESERVE FOR REVERSION TO GENERAL FUND	168		168			168		
95	DEFERRED FACILITIES MAINTENANCE	8,376		8,376			8,376		
TOTAL EXPENDITURES		1,260,728	1,224,153	1,465,092	1,239,750	1,239,750	1,482,609	1,257,492	1,257,492
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(156,870)	29,191	23,182	(180,478)	26,559	274
00	OTHER FUND			1,337	588		1,420	588	
TOTAL REVENUE				(155,533)	29,779	23,182	(179,058)	27,147	274

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(189,358)	(3,381)	(2,701)	(188,733)	19,792	352
04	OPERATING EXPENSES			1,617	(476)	(476)	1,684	(474)	(474)
05	EQUIPMENT			(19,850)			(19,850)		
07	MAINT OF BLDGS & GRNDS			(12,676)			(12,676)		
09	MAINTENANCE CONTRACTS			3,994			3,994		
26	INFORMATION SERVICES				498	802		75	223
29	AGENCY ISSUE UNIFORM			227			227		
50	INMATE DRIVENS			33,624	7,581		34,791	7,581	
59	UTILITIES			1,673			1,673		
87	PURCHASING ASSESSMENT				173	173		173	173
93	RESERVE FOR REVERSION TO GENERAL FUND			(168)			(168)		
95	DEFERRED FACILITIES MAINTENANCE			25,384	25,384	25,384			
TOTAL EXPENDITURES				(155,533)	29,779	23,182	(179,058)	27,147	274
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(32,592)	(24,662)	(24,290)	(63,597)	(49,907)	(49,475)
TOTAL REVENUE				(32,592)	(24,662)	(24,290)	(63,597)	(49,907)	(49,475)
TOTAL SALARIES FILLED POSITIONS				(4,113)	(4,162)	(4,162)	(16,856)	(12,866)	(12,866)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,113)	(4,162)	(4,162)	(16,856)	(12,866)	(12,866)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(45,992)	(38,062)	(37,690)	(63,597)	(49,907)	(49,475)
04	OPERATING EXPENSES								
05	EQUIPMENT			13,400	13,400	13,400			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(32,592)	(24,662)	(24,290)	(63,597)	(49,907)	(49,475)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,227,390	1,213,800	1,265,940	1,234,589	1,228,952	1,228,844	1,224,454	1,198,601
00	INTERAGENCY TRANSFER	49,584							
00	OTHER FUND	9,690	10,353	11,027	10,278	9,690	11,110	10,278	9,690
00	REVERSIONS	(25,936)							
TOTAL BUDGET REVENUE		1,260,728	1,224,153	1,276,967	1,244,867	1,238,642	1,239,954	1,234,732	1,208,291
TOTAL POSITIONS				570,978	577,247	577,247	570,978	581,431	581,431
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	914,829	911,223	883,883	881,078	882,130	884,420	910,081	891,073
04	OPERATING EXPENSES	22,865	23,027	24,482	24,006	24,006	24,549	24,075	24,075
05	EQUIPMENT	19,850		13,400	13,400	13,400			
07	MAINT OF BLDGS & GRNDS	21,894	9,286	9,218	9,218	9,218	9,218	9,218	9,218
09	MAINTENANCE CONTRACTS	25,656	29,650	29,650	29,650	29,650	29,650	29,650	29,650
26	INFORMATION SERVICES	2,008	1,968	1,968	2,466	2,770	1,968	2,043	2,191
29	AGENCY ISSUE UNIFORM	1,953	1,975	2,180	1,975	1,975	2,180	1,975	1,975
50	INMATE DRIVENS	124,715	156,220	158,339	137,430	129,849	159,506	137,430	129,849
59	UTILITIES	118,414	90,804	120,087	120,087	120,087	120,087	120,087	120,087
87	PURCHASING ASSESSMENT				173	173		173	173
93	RESERVE FOR REVERSION TO GENERAL FUND	168							
95	DEFERRED FACILITIES MAINTENANCE	8,376		33,760	25,384	25,384	8,376		
TOTAL BUDGET EXPENDITURES		1,260,728	1,224,153	1,276,967	1,244,867	1,238,642	1,239,954	1,234,732	1,208,291

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,306,689	1,307,757	1,343,583	1,230,690	1,230,690	1,370,799	1,258,105	1,258,105
00-2510	REVERSIONS	(73,546)							
00-2516	BUDGETARY TRANSFERS	(25,148)							
00-3829	ROOM, BOARD, TRANSP CHARGE	12,757	8,230	12,757	12,757	12,757	12,757	12,757	12,757
TOTAL REVENUE		1,220,752	1,315,987	1,356,340	1,243,447	1,243,447	1,383,556	1,270,862	1,270,862
TOTAL SALARIES FILLED POSITIONS				459,947	464,500	464,500	475,405	480,117	480,117
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				75,193	83,248	83,248	78,449	86,858	86,858
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				535,140	547,748	547,748	553,854	566,975	566,975
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	480,088	575,015	562,121	569,538	569,538	581,779	589,523	589,523
01-5120	FURLOUGH ADJUSTMENT	(11,476)		(11,476)			(11,476)		
01-5200	WORKERS COMPENSATION	7,331	6,638	6,518	6,513	6,513	6,852	6,855	6,855
01-5300	RETIREMENT	165,004	199,912	185,988	180,427	180,427	192,160	186,354	186,354
01-5400	PERSONNEL ASSESSMENT	3,725	3,796	3,708	3,757	3,757	3,839	3,890	3,890
01-5500	GROUP INSURANCE	77,452	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	11,476		11,476			11,476		
01-5700	PAYROLL ASSESSMENT	922	864	842	853	853	873	884	884
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,065	15,527	15,177	15,377	15,377	15,707	15,916	15,916
01-5800	UNEMPLOYMENT COMPENSATION	1,878	2,187	2,136	2,164	2,164	2,211	2,241	2,241
01-5810	OVERTIME PAY	71,167		71,167			71,167		
01-5820	HOLIDAY PAY	10,094	10,671	10,094	10,094	10,094	10,094	10,094	10,094
01-5830	COMP TIME PAYOFF	36		36			36		
01-5840	MEDICARE	8,474	8,339	8,153	8,260	8,260	8,438	8,551	8,551
01-5880	SHIFT DIFFERENTIAL PAY	9,643	8,501	9,643	9,643	9,643	9,643	9,643	9,643
01-5904	VACANCY SAVINGS		(4,111)		(13,145)	(13,145)		(13,547)	(13,547)
01-5910	STANDBY PAY	212		212			212		

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,900)						
01-5930	LONGEVITY PAY		2,900		2,475	2,475		2,900	2,900
01-5960	TERMINAL SICK LEAVE PAY	1,188		1,188			1,188		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,519		9,519			9,519		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,126	6,688	5,126	8,363	8,363	5,126	8,363	8,363
TOTAL PERSONNEL		861,924	939,951	997,552	910,243	910,243	1,024,768	937,591	937,591
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,257	689	1,257	1,257	1,257	1,257	1,257	1,257
04-7041	PRINTING AND COPYING - A		67						
04-7043	PRINTING AND COPYING - B	7		7	7	7	7	7	7
04-7044	PRINTING AND COPYING - C	198	202	198	198	198	198	198	198
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7090	EQUIPMENT REPAIR	380		380	380	380	380	380	380
04-7153	GASOLINE	4,874	4,629	4,874	4,874	4,874	4,874	4,874	4,874
04-7154	VEHICLE OPERATION - A	203	240	203	203	203	203	203	203
04-7155	VEHICLE OPERATION - B	694	608	694	694	694	694	694	694
04-7280	OUTSIDE POSTAGE	670	618	670	670	670	670	670	670
04-7290	PHONE, FAX, COMMUNICATION LINE	663	602	663	663	663	663	663	663
04-7291	CELL PHONE/PAGER CHARGES	312	357	312	312	312	312	312	312
04-7296	EITS LONG DISTANCE CHARGES	524	433	524	524	524	524	524	524
04-7343	INSPECTIONS & CERTIFICATIONS-C	121		121	291	291	121	291	291
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,967	1,881	2,967	2,031	2,031	2,967	2,098	2,098
04-7460	EQUIPMENT PURCHASES < $1,000		1,214		1,282	1,282		1,282	1,282
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,027	499	1,027			1,027		
04-7962	RENTALS FOR LAND/EQUIPMENT-B	160	160	160	160	160	160	160	160
04-7980	OPERATING LEASE PAYMENTS	2,910	4,018	2,910	3,987	3,987	2,910	3,987	3,987
TOTAL OPERATING EXPENSES		21,714	20,965	21,714	22,280	22,280	21,714	22,347	22,347

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	12,340	12,592	12,340	12,340	12,340	12,340	12,340	12,340
TOTAL MAINT OF BLDGS & GRNDS		12,340	12,592	12,340	12,340	12,340	12,340	12,340	12,340
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	30,643	28,351	30,643	28,421	28,421	30,643	28,421	28,421
TOTAL MAINTENANCE CONTRACTS		30,643	28,351	30,643	28,421	28,421	30,643	28,421	28,421
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	631	578	578	578	578	578	578	578
TOTAL INFORMATION SERVICES		2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,627		2,324	2,324		2,324	2,324
TOTAL AGENCY ISSUE UNIFORM			1,627		2,324	2,324		2,324	2,324
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,016		6,011	6,011		6,011	6,011
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,860		3,860			3,860		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	500		500			500		
50-7172	EMPLOYEE UTILITY ALLOWANCE	5,525		5,525	5,525	5,525	5,525	5,525	5,525
50-717A	CASELD DRVN - INMATE CLOTHING		6,242		5,380	5,380		5,380	5,380
50-720A	CASELD DRVN - FOOD	83,082	116,344	83,082	94,327	94,327	83,082	94,327	94,327
50-720B	CASELD DRVN - FOOD-F	7,632	7,624	7,632	8,223	8,223	7,632	8,223	8,223
50-720C	CASELD DRVN - FOOD-G	12,945		12,945			12,945		
50-742A	CASELD DRVN - INMATE SUPPLIES	117	13,574	117	11,688	11,688	117	11,688	11,688
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	7,038		7,038			7,038		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	616		616			616		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,045		5,045			5,045		
TOTAL INMATE DRIVENS		126,360	151,800	126,360	131,154	131,154	126,360	131,154	131,154

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP — **GL Detail**
Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		480						
59-7132	ELECTRIC UTILITIES	37,322	51,314	37,322	37,322	37,322	37,322	37,322	37,322
59-7133	OIL UTILITIES	993	994	993	993	993	993	993	993
59-7135	PROPANE UTILITIES	86,518	75,786	86,518	86,518	86,518	86,518	86,518	86,518
59-7136	GARBAGE DISPOSAL UTILITIES	9,332	9,332	9,332	9,332	9,332	9,332	9,332	9,332
TOTAL UTILITIES		134,165	137,906	134,165	134,165	134,165	134,165	134,165	134,165
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	552	552	552	552	552	552	552	552
TOTAL PURCHASING ASSESSMENT		552	552	552	552	552	552	552	552
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,528		4,528			4,528		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,528		4,528			4,528		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		20,275						
95-7022	OPERATING SUPPLIES-B	26,518		26,518			26,518		
TOTAL DEFERRED FACILITIES MAINTENANCE		26,518	20,275	26,518			26,518		
TOTAL B000		1,220,752	1,315,987	1,356,340	1,243,447	1,243,447	1,383,556	1,270,862	1,270,862
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(134)	170		(555)	(407)
TOTAL REVENUE					(134)	170		(555)	(407)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(482)	(482)		(482)	(482)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(577)	(577)		(575)	(575)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(55)	(55)		(55)	(55)
TOTAL PURCHASING ASSESSMENT					(55)	(55)		(55)	(55)
TOTAL M100					(134)	170		(555)	(407)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(95,455)			(94,963)		
TOTAL REVENUE				(95,455)			(94,963)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,476			11,476		
01-5660	FURLOUGH LEAVE			(11,476)			(11,476)		
01-5810	OVERTIME PAY			(71,167)			(71,167)		
01-5830	COMP TIME PAYOFF			(36)			(36)		
01-5904	VACANCY SAVINGS			(4,111)			(4,111)		
01-5910	STANDBY PAY			(212)			(212)		
01-5930	LONGEVITY PAY			2,475			2,900		
01-5960	TERMINAL SICK LEAVE PAY			(1,188)			(1,188)		

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,519)			(9,519)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,237			3,237		
TOTAL PERSONNEL				(80,521)			(80,096)		
04	**OPERATING EXPENSES**								
04-7343	INSPECTIONS & CERTIFICATIONS-C			170			170		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(936)			(869)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,282			1,282		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(186)			(186)		
04-7980	OPERATING LEASE PAYMENTS			1,077			1,077		
TOTAL OPERATING EXPENSES				1,407			1,474		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(2,222)			(2,222)		
TOTAL MAINTENANCE CONTRACTS				(2,222)			(2,222)		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,324			2,324		
TOTAL AGENCY ISSUE UNIFORM				2,324			2,324		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			7,153			7,153		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(3,860)			(3,860)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(500)			(500)		
50-717A	CASELD DRVN - INMATE CLOTHING			5,570			5,570		
50-720A	CASELD DRVN - FOOD			20,718			20,718		
50-720B	CASELD DRVN - FOOD-F			(830)			(830)		
50-720C	CASELD DRVN - FOOD-G			(12,945)			(12,945)		
50-742A	CASELD DRVN - INMATE SUPPLIES			11,996			11,996		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(7,038)			(7,038)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(616)			(616)		

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(5,045)			(5,045)		
TOTAL INMATE DRIVENS				14,603			14,603		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(4,528)			(4,528)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(4,528)			(4,528)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(26,518)			(26,518)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(26,518)			(26,518)		
TOTAL M150				(95,455)			(94,963)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,921	5,838		17,978	7,784	
00-3829	ROOM, BOARD, TRANSP CHARGE			1,760	660		1,870	880	
TOTAL REVENUE				18,681	6,498		19,848	8,664	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			987	311		1,048	415	
50-717A	CASELD DRVN - INMATE CLOTHING			768	278		816	371	
50-720A	CASELD DRVN - FOOD			14,317	4,879		15,212	6,505	
50-720B	CASELD DRVN - FOOD-F			938	425		997	567	
50-742A	CASELD DRVN - INMATE SUPPLIES			1,671	605		1,775	806	
TOTAL INMATE DRIVENS				18,681	6,498		19,848	8,664	
TOTAL M200				18,681	6,498		19,848	8,664	
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,937)	(3,224)		19,679	264
TOTAL REVENUE					(3,937)	(3,224)		19,679	264
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,041)	(1,041)		(1,072)	(1,072)
01-5200	WORKERS COMPENSATION				3,772	3,772		5,883	5,883
01-5300	RETIREMENT				3,259	3,259		3,372	3,372
01-5400	PERSONNEL ASSESSMENT				(176)	(176)		(298)	(298)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				56	56		56	56
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(992)	(1,563)		501	(26)
01-5800	UNEMPLOYMENT COMPENSATION				(769)	(769)		(1,537)	(1,537)
01-5840	MEDICARE				(15)	(15)		(19)	(19)
01-5904	VACANCY SAVINGS				57	57		(299)	(299)
TOTAL PERSONNEL					(3,937)	(3,224)		19,679	264
TOTAL M300					(3,937)	(3,224)		19,679	264
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(33,282)	(26,128)	(26,104)	(34,252)	(26,778)	(26,760)
TOTAL REVENUE				(33,282)	(26,128)	(26,104)	(34,252)	(26,778)	(26,760)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,981)	(20,749)	(20,749)	(27,925)	(21,476)	(21,476)
01-5200	WORKERS COMPENSATION			(211)	(295)	(295)	(32)	(29)	(29)
01-5300	RETIREMENT			(8,928)	(6,704)	(6,704)	(9,225)	(6,924)	(6,924)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,277	2,240	2,240	4,420	2,312	2,312
01-5400	PERSONNEL ASSESSMENT			(175)	(129)	(129)	(183)	(131)	(131)
01-5700	PAYROLL ASSESSMENT			(40)	(32)	(32)	(42)	(31)	(31)

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(729)	(527)	(503)	(753)	(599)	(581)
01-5800	UNEMPLOYMENT COMPENSATION			(104)	(51)	(51)	(108)	(25)	(25)
01-5840	MEDICARE			(391)	(305)	(305)	(404)	(310)	(310)
01-5904	VACANCY SAVINGS				424	424		435	435
TOTAL PERSONNEL				(33,282)	(26,128)	(26,104)	(34,252)	(26,778)	(26,760)
TOTAL E670				(33,282)	(26,128)	(26,104)	(34,252)	(26,778)	(26,760)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,457)	(15,441)	(15,429)	(41,272)	(25,667)	(25,655)
TOTAL REVENUE				(15,457)	(15,441)	(15,429)	(41,272)	(25,667)	(25,655)
TOTAL SALARIES FILLED POSITIONS				(8,883)	(8,974)	(8,974)	(24,341)	(15,607)	(15,607)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,184)	(2,065)	(2,065)	(5,440)	(2,988)	(2,988)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(11,067)	(11,039)	(11,039)	(29,781)	(18,595)	(18,595)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,067)	(11,039)	(11,039)	(29,781)	(18,595)	(18,595)
01-5200	WORKERS COMPENSATION			(130)	(241)	(241)	(212)	(148)	(148)
01-5300	RETIREMENT			(3,578)	(3,792)	(3,792)	(9,453)	(6,280)	(6,280)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(88)	(49)	(49)	(231)	(72)	(72)
01-5400	PERSONNEL ASSESSMENT			(75)	(72)	(72)	(198)	(116)	(116)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(20)	(20)	(45)	(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(300)	(280)	(268)	(806)	(516)	(504)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(20)	(20)	(112)	(22)	(22)
01-5840	MEDICARE			(162)	(158)	(158)	(434)	(270)	(270)

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				230	230		382	382
TOTAL PERSONNEL				(15,457)	(15,441)	(15,429)	(41,272)	(25,667)	(25,655)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,457)	(15,441)	(15,429)	(41,272)	(25,667)	(25,655)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,475)	(2,475)	(2,475)	(2,900)	(2,900)	(2,900)
TOTAL REVENUE				(2,475)	(2,475)	(2,475)	(2,900)	(2,900)	(2,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,475)	(2,475)	(2,475)	(2,900)	(2,900)	(2,900)
TOTAL PERSONNEL				(2,475)	(2,475)	(2,475)	(2,900)	(2,900)	(2,900)
TOTAL E672				(2,475)	(2,475)	(2,475)	(2,900)	(2,900)	(2,900)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,335				42,335	42,335
TOTAL REVENUE				42,335				42,335	42,335

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28	**SPECIAL PROJECTS**								
28-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			42,335			42,335		42,335
TOTAL SPECIAL PROJECTS				42,335			42,335		42,335
TOTAL E730				42,335			42,335		42,335

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,306,689	1,307,757	1,343,583	1,230,690	1,230,690	1,370,799	1,258,105	1,258,105
00	INTERAGENCY TRANSFER	(25,148)							
00	OTHER FUND	12,757	8,230	12,757	12,757	12,757	12,757	12,757	12,757
00	REVERSIONS	(73,546)							
TOTAL REVENUE		1,220,752	1,315,987	1,356,340	1,243,447	1,243,447	1,383,556	1,270,862	1,270,862
TOTAL SALARIES FILLED POSITIONS				459,947	464,500	464,500	475,405	480,117	480,117
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				75,193	83,248	83,248	78,449	86,858	86,858
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				535,140	547,748	547,748	553,854	566,975	566,975
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	861,924	939,951	997,552	910,243	910,243	1,024,768	937,591	937,591
04	OPERATING EXPENSES	21,714	20,965	21,714	22,280	22,280	21,714	22,347	22,347
07	MAINT OF BLDGS & GRNDS	12,340	12,592	12,340	12,340	12,340	12,340	12,340	12,340
09	MAINTENANCE CONTRACTS	30,643	28,351	30,643	28,421	28,421	30,643	28,421	28,421
26	INFORMATION SERVICES	2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	AGENCY ISSUE UNIFORM		1,627		2,324	2,324		2,324	2,324
50	INMATE DRIVENS	126,360	151,800	126,360	131,154	131,154	126,360	131,154	131,154
59	UTILITIES	134,165	137,906	134,165	134,165	134,165	134,165	134,165	134,165
87	PURCHASING ASSESSMENT	552	552	552	552	552	552	552	552
93	RESERVE FOR REVERSION TO GENERAL FUND	4,528		4,528			4,528		
95	DEFERRED FACILITIES MAINTENANCE	26,518	20,275	26,518			26,518		
TOTAL EXPENDITURES		1,220,752	1,315,987	1,356,340	1,243,447	1,243,447	1,383,556	1,270,862	1,270,862
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(78,534)	1,767	(3,054)	(76,985)	26,908	(143)
00	OTHER FUND			1,760	660		1,870	880	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(76,774)	2,427	(3,054)	(75,115)	27,788	(143)
EXPENDITURES									
01	PERSONNEL			(80,521)	(3,937)	(3,224)	(80,096)	19,679	264
04	OPERATING EXPENSES			1,407	(577)	(577)	1,474	(575)	(575)
09	MAINTENANCE CONTRACTS			(2,222)			(2,222)		
26	INFORMATION SERVICES				498	802		75	223
29	AGENCY ISSUE UNIFORM			2,324			2,324		
50	INMATE DRIVENS			33,284	6,498		34,451	8,664	
87	PURCHASING ASSESSMENT				(55)	(55)		(55)	(55)
93	RESERVE FOR REVERSION TO GENERAL FUND			(4,528)			(4,528)		
95	DEFERRED FACILITIES MAINTENANCE			(26,518)			(26,518)		
TOTAL EXPENDITURES				(76,774)	2,427	(3,054)	(75,115)	27,788	(143)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(8,879)	(44,044)	(44,008)	(78,424)	(13,010)	(12,980)
TOTAL REVENUE				(8,879)	(44,044)	(44,008)	(78,424)	(13,010)	(12,980)
TOTAL SALARIES FILLED POSITIONS				(8,883)	(8,974)	(8,974)	(24,341)	(15,607)	(15,607)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,184)	(2,065)	(2,065)	(5,440)	(2,988)	(2,988)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(11,067)	(11,039)	(11,039)	(29,781)	(18,595)	(18,595)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(51,214)	(44,044)	(44,008)	(78,424)	(55,345)	(55,315)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
28	SPECIAL PROJECTS			42,335				42,335	42,335
TOTAL EXPENDITURES				(8,879)	(44,044)	(44,008)	(78,424)	(13,010)	(12,980)

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,306,689	1,307,757	1,256,170	1,188,413	1,183,628	1,215,390	1,272,003	1,244,982
00	INTERAGENCY TRANSFER	(25,148)							
00	OTHER FUND	12,757	8,230	14,517	13,417	12,757	14,627	13,637	12,757
00	REVERSIONS	(73,546)							
TOTAL BUDGET REVENUE		1,220,752	1,315,987	1,270,687	1,201,830	1,196,385	1,230,017	1,285,640	1,257,739
TOTAL POSITIONS				524,073	536,709	536,709	524,073	548,380	548,380
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	861,924	939,951	865,817	862,262	863,011	866,248	901,925	882,540
04	OPERATING EXPENSES	21,714	20,965	23,121	21,703	21,703	23,188	21,772	21,772
07	MAINT OF BLDGS & GRNDS	12,340	12,592	12,340	12,340	12,340	12,340	12,340	12,340
09	MAINTENANCE CONTRACTS	30,643	28,351	28,421	28,421	28,421	28,421	28,421	28,421
26	INFORMATION SERVICES	2,008	1,968	1,968	2,466	2,770	1,968	2,043	2,191
28	SPECIAL PROJECTS			42,335				42,335	42,335
29	AGENCY ISSUE UNIFORM		1,627	2,324	2,324	2,324	2,324	2,324	2,324
50	INMATE DRIVENS	126,360	151,800	159,644	137,652	131,154	160,811	139,818	131,154
59	UTILITIES	134,165	137,906	134,165	134,165	134,165	134,165	134,165	134,165
87	PURCHASING ASSESSMENT	552	552	552	497	497	552	497	497
93	RESERVE FOR REVERSION TO GENERAL FUND	4,528							
95	DEFERRED FACILITIES MAINTENANCE	26,518	20,275						
TOTAL BUDGET EXPENDITURES		1,220,752	1,315,987	1,270,687	1,201,830	1,196,385	1,230,017	1,285,640	1,257,739

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,266,011	1,244,915	1,270,588	1,245,420	1,245,420	1,290,165	1,266,795	1,266,795
00-2510	REVERSIONS	(45,149)							
00-2516	BUDGETARY TRANSFERS	(14,840)							
00-3829	ROOM, BOARD, TRANSP CHARGE	10,688	8,405	10,688	10,688	10,688	10,688	10,688	10,688
TOTAL REVENUE		1,216,710	1,253,320	1,281,276	1,256,108	1,256,108	1,300,853	1,277,483	1,277,483
TOTAL SALARIES FILLED POSITIONS				570,140	575,807	575,807	583,490	589,289	589,289
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				570,140	575,807	575,807	583,490	589,289	589,289
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	555,510	565,513	598,886	598,886	598,886	612,906	612,906	612,906
01-5120	FURLOUGH ADJUSTMENT	(12,838)		(12,838)			(12,838)		
01-5200	WORKERS COMPENSATION	8,191	6,664	6,473	6,473	6,473	6,807	6,807	6,807
01-5300	RETIREMENT	197,078	213,361	200,563	200,563	200,563	205,036	205,036	205,036
01-5400	PERSONNEL ASSESSMENT	3,664	3,733	3,952	3,952	3,952	4,044	4,044	4,044
01-5500	GROUP INSURANCE	91,579	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	12,838		12,838			12,838		
01-5700	PAYROLL ASSESSMENT	908	849	899	899	899	919	919	919
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,679	15,269	16,168	16,168	16,168	16,548	16,548	16,548
01-5800	UNEMPLOYMENT COMPENSATION	1,934	2,153	2,276	2,276	2,276	2,330	2,330	2,330
01-5810	OVERTIME PAY	5,717		5,717			5,717		
01-5820	HOLIDAY PAY	12,519	11,264	12,519	12,519	12,519	12,519	12,519	12,519
01-5840	MEDICARE	8,678	8,202	8,686	8,686	8,686	8,890	8,890	8,890
01-5880	SHIFT DIFFERENTIAL PAY	9,256	8,761	9,256	9,256	9,256	9,256	9,256	9,256
01-5904	VACANCY SAVINGS				(3,286)	(3,286)		(3,355)	(3,355)
01-5910	STANDBY PAY	252		252			252		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,275)						
01-5930	LONGEVITY PAY		5,275		5,800	5,800		6,600	6,600
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,716	6,688	5,716	5,851	5,851	5,716	5,851	5,851

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		912,681	948,381	977,287	973,967	973,967	996,864	994,275	994,275
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	315	3,047	315	315	315	315	315	315
04-7041	PRINTING AND COPYING - A	208	927	208	208	208	208	208	208
04-7043	PRINTING AND COPYING - B	1		1	1	1	1	1	1
04-7044	PRINTING AND COPYING - C	222	694	222	222	222	222	222	222
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292
04-7052	VEHICLE COMP & COLLISION INS				65	65		65	65
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7090	EQUIPMENT REPAIR	165	136	165	165	165	165	165	165
04-7120	ADVERTISING & PUBLIC RELATIONS	94		94	94	94	94	94	94
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	377		377	377	377	377	377	377
04-7152	DIESEL FUEL	87		87	87	87	87	87	87
04-7153	GASOLINE	472	1,514	472	472	472	472	472	472
04-7154	VEHICLE OPERATION - A	705	122	705	705	705	705	705	705
04-7155	VEHICLE OPERATION - B	673	680	673	673	673	673	673	673
04-7260	TAXES AND ASSESSMENTS	8	8	8	8	8	8	8	8
04-7280	OUTSIDE POSTAGE	244	237	244	244	244	244	244	244
04-7290	PHONE, FAX, COMMUNICATION LINE	685	745	685	685	685	685	685	685
04-7296	EITS LONG DISTANCE CHARGES	147	140	147	147	147	147	147	147
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,881	1,817	1,881	1,881	1,817	2,948	2,948
04-7430	PROFESSIONAL SERVICES	540		540			540		
04-7460	EQUIPMENT PURCHASES < $1,000	3,248	1,170	3,248	1,886	1,886	3,248	1,886	1,886
04-7631	MISCELLANEOUS GOODS, MAT - A	761	204	761	761	761	761	761	761
04-7980	OPERATING LEASE PAYMENTS	2,808	2,986	2,808	4,068	4,068	2,808	4,068	4,068
TOTAL OPERATING EXPENSES		17,799	18,714	17,799	17,286	17,286	17,799	18,353	18,353
05	**EQUIPMENT**								
05-7060	CONTRACTS	979		979			979		
05-8250	NEW MAJOR EQUIPMENT >$5,000	11,488		11,488			11,488		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		12,467		12,467			12,467		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	6,731	7,291	6,731	6,731	6,731	6,731	6,731	6,731
TOTAL MAINT OF BLDGS & GRNDS		6,731	7,291	6,731	6,731	6,731	6,731	6,731	6,731
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		473						
09-7060	CONTRACTS	15,128	24,313	15,128	24,313	24,313	15,128	24,313	24,313
TOTAL MAINTENANCE CONTRACTS		15,128	24,786	15,128	24,313	24,313	15,128	24,313	24,313
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,376	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	632	578	578	578	578	578	578	578
TOTAL INFORMATION SERVICES		2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,009	1,627	1,009	1,278	1,278	1,009	1,278	1,278
29-7176	PROTECTIVE GEAR	553		553			553		
TOTAL AGENCY ISSUE UNIFORM		1,562	1,627	1,562	1,278	1,278	1,562	1,278	1,278
50	**INMATE DRIVENS**								
50-7000	OPERATING		(473)						
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,016		5,907	5,907		5,907	5,907
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,557		3,557			3,557		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	504		504			504		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	68		68			68		
50-7172	EMPLOYEE UTILITY ALLOWANCE	6,232		6,232	6,232	6,232	6,232	6,232	6,232
50-717A	CASELD DRVN - INMATE CLOTHING		6,242		5,287	5,287		5,287	5,287
50-720A	CASELD DRVN - FOOD	82,641	116,344	82,641	92,700	92,700	82,641	92,700	92,700
50-720B	CASELD DRVN - FOOD-F	8,023	7,624	8,023	8,081	8,081	8,023	8,081	8,081
50-720C	CASELD DRVN - FOOD-G	12,349		12,349			12,349		
50-742A	CASELD DRVN - INMATE SUPPLIES	19	13,574	19	11,487	11,487	19	11,487	11,487

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	8,462		8,462			8,462		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	457		457			457		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	2,601		2,601			2,601		
TOTAL INMATE DRIVENS		124,913	151,327	124,913	129,694	129,694	124,913	129,694	129,694
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	21,575	24,965	21,575	21,575	21,575	21,575	21,575	21,575
59-7133	OIL UTILITIES		161						
59-7135	PROPANE UTILITIES	66,343	61,195	66,343	66,343	66,343	66,343	66,343	66,343
59-7136	GARBAGE DISPOSAL UTILITIES	12,699	12,651	12,699	12,699	12,699	12,699	12,699	12,699
TOTAL UTILITIES		100,617	98,972	100,617	100,617	100,617	100,617	100,617	100,617
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	254	254	254	254	254	254	254	254
TOTAL PURCHASING ASSESSMENT		254	254	254	254	254	254	254	254
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,283		2,283			2,283		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,283		2,283			2,283		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	20,267		20,267			20,267		
TOTAL DEFERRED FACILITIES MAINTENANCE		20,267		20,267			20,267		
TOTAL B000		1,216,710	1,253,320	1,281,276	1,256,108	1,256,108	1,300,853	1,277,483	1,277,483
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				188	492		(235)	(87)

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					188	492		(235)	(87)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(412)	(412)		(412)	(412)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(508)	(508)		(508)	(508)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				198	198		198	198
TOTAL PURCHASING ASSESSMENT					198	198		198	198
TOTAL M100					188	492		(235)	(87)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,148)			(9,281)		
TOTAL REVENUE				(11,148)			(9,281)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,838			12,838		
01-5660	FURLOUGH LEAVE			(12,838)			(12,838)		
01-5810	OVERTIME PAY			(5,717)			(5,717)		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5910	STANDBY PAY			(252)			(252)		
01-5930	LONGEVITY PAY			5,800			6,600		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			135			135		
TOTAL PERSONNEL				(34)			766		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7344	INSPECTIONS & CERTIFICATIONS-D			64			1,131		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,362)			(1,362)		
04-7980	OPERATING LEASE PAYMENTS			1,260			1,260		
TOTAL OPERATING EXPENSES				27			1,094		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(979)			(979)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(11,488)			(11,488)		
TOTAL EQUIPMENT				(12,467)			(12,467)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			9,185			9,185		
TOTAL MAINTENANCE CONTRACTS				9,185			9,185		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			269			269		
TOTAL AGENCY ISSUE UNIFORM				269			269		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			7,029			7,029		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(3,557)			(3,557)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(504)			(504)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(68)			(68)		
50-717A	CASELD DRVN - INMATE CLOTHING			5,474			5,474		
50-720A	CASELD DRVN - FOOD			19,370			19,370		
50-720B	CASELD DRVN - FOOD-F			(1,338)			(1,338)		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-720C	CASELD DRVN - FOOD-G			(12,349)			(12,349)		
50-742A	CASELD DRVN - INMATE SUPPLIES			11,885			11,885		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(8,462)			(8,462)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(457)			(457)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(2,601)			(2,601)		
TOTAL INMATE DRIVENS				14,422			14,422		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,283)			(2,283)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,283)			(2,283)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(20,267)			(20,267)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(20,267)			(20,267)		
TOTAL M150				(11,148)			(9,281)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,330	12,858	5,935	20,403	14,834	5,935
00-3829	ROOM, BOARD, TRANSP CHARGE			1,687	1,222	563	1,781	1,410	563
TOTAL REVENUE				21,017	14,080	6,498	22,184	16,244	6,498
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,110	674	311	1,172	777	311
50-717A	CASELD DRVN - INMATE CLOTHING			864	603	278	912	696	278
50-720A	CASELD DRVN - FOOD			16,107	10,571	4,879	17,002	12,197	4,879
50-720B	CASELD DRVN - FOOD-F			1,056	922	425	1,114	1,063	425
50-742A	CASELD DRVN - INMATE SUPPLIES			1,880	1,310	605	1,984	1,511	605

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS				21,017	14,080	6,498	22,184	16,244	6,498
TOTAL M200				21,017	14,080	6,498	22,184	16,244	6,498
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,904)	(3,218)		19,794	356
TOTAL REVENUE					(3,904)	(3,218)		19,794	356
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,267)	(1,267)		(1,293)	(1,293)
01-5200	WORKERS COMPENSATION				3,942	3,942		5,840	5,840
01-5300	RETIREMENT				3,500	3,500		3,580	3,580
01-5400	PERSONNEL ASSESSMENT				(187)	(187)		(312)	(312)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				57	57		60	60
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,048)	(1,646)		515	(35)
01-5800	UNEMPLOYMENT COMPENSATION				(804)	(804)		(1,595)	(1,595)
01-5840	MEDICARE				(22)	(22)		(23)	(23)
01-5904	VACANCY SAVINGS				13	13		(70)	(70)
TOTAL PERSONNEL					(3,904)	(3,218)		19,794	356
TOTAL M300					(3,904)	(3,218)		19,794	356
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,020	4,020	4,020			
TOTAL REVENUE				4,020	4,020	4,020			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			4,020	4,020	4,020			
TOTAL DEFERRED FACILITIES MAINTENANCE				4,020	4,020	4,020			
TOTAL M425				4,020	4,020	4,020			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(35,515)	(28,214)	(28,196)	(36,121)	(28,589)	(28,566)
TOTAL REVENUE				(35,515)	(28,214)	(28,196)	(36,121)	(28,589)	(28,566)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,746)	(21,812)	(21,812)	(29,416)	(22,324)	(22,324)
01-5200	WORKERS COMPENSATION			(221)	(312)	(312)	(7)	(9)	(9)
01-5300	RETIREMENT			(9,626)	(7,450)	(7,450)	(9,840)	(7,615)	(7,615)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,614	2,344	2,344	4,715	2,396	2,396
01-5400	PERSONNEL ASSESSMENT			(191)	(137)	(137)	(194)	(137)	(137)
01-5700	PAYROLL ASSESSMENT			(46)	(34)	(34)	(45)	(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(773)	(550)	(532)	(793)	(624)	(601)
01-5800	UNEMPLOYMENT COMPENSATION			(110)	(55)	(55)	(114)	(29)	(29)
01-5840	MEDICARE			(416)	(315)	(315)	(427)	(320)	(320)
01-5904	VACANCY SAVINGS				107	107		108	108
TOTAL PERSONNEL				(35,515)	(28,214)	(28,196)	(36,121)	(28,589)	(28,566)
TOTAL E670				(35,515)	(28,214)	(28,196)	(36,121)	(28,589)	(28,566)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,737)	(15,918)	(15,906)	(34,182)	(18,514)	(18,503)
TOTAL REVENUE				(15,737)	(15,918)	(15,906)	(34,182)	(18,514)	(18,503)

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(11,091)	(11,199)	(11,199)	(24,441)	(13,460)	(13,460)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(11,091)	(11,199)	(11,199)	(24,441)	(13,460)	(13,460)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,091)	(11,199)	(11,199)	(24,441)	(13,460)	(13,460)
01-5200	WORKERS COMPENSATION			(83)	(180)	(180)	(104)	10	10
01-5300	RETIREMENT			(3,874)	(3,988)	(3,988)	(8,133)	(4,381)	(4,381)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(97)	(49)	(49)	(198)	(52)	(52)
01-5400	PERSONNEL ASSESSMENT			(73)	(72)	(72)	(162)	(83)	(83)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(17)	(18)	(18)	(38)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(300)	(283)	(271)	(660)	(374)	(363)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(21)	(21)	(91)	(18)	(18)
01-5840	MEDICARE			(161)	(163)	(163)	(355)	(198)	(198)
01-5904	VACANCY SAVINGS				55	55		64	64
TOTAL PERSONNEL				(15,737)	(15,918)	(15,906)	(34,182)	(18,514)	(18,503)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,737)	(15,918)	(15,906)	(34,182)	(18,514)	(18,503)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,800)	(5,800)	(5,800)	(6,600)	(6,600)	(6,600)
TOTAL REVENUE				(5,800)	(5,800)	(5,800)	(6,600)	(6,600)	(6,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,800)	(5,800)	(5,800)	(6,600)	(6,600)	(6,600)
TOTAL PERSONNEL				(5,800)	(5,800)	(5,800)	(6,600)	(6,600)	(6,600)
TOTAL E672				(5,800)	(5,800)	(5,800)	(6,600)	(6,600)	(6,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,640	10,640	10,640			
TOTAL REVENUE				10,640	10,640	10,640			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			10,640	10,640	10,640			
TOTAL EQUIPMENT				10,640	10,640	10,640			
TOTAL E710				10,640	10,640	10,640			

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,266,011	1,244,915	1,270,588	1,245,420	1,245,420	1,290,165	1,266,795	1,266,795
00	INTERAGENCY TRANSFER	(14,840)							
00	OTHER FUND	10,688	8,405	10,688	10,688	10,688	10,688	10,688	10,688
00	REVERSIONS	(45,149)							
TOTAL REVENUE		1,216,710	1,253,320	1,281,276	1,256,108	1,256,108	1,300,853	1,277,483	1,277,483
TOTAL SALARIES FILLED POSITIONS				570,140	575,807	575,807	583,490	589,289	589,289
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				570,140	575,807	575,807	583,490	589,289	589,289
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	912,681	948,381	977,287	973,967	973,967	996,864	994,275	994,275
04	OPERATING EXPENSES	17,799	18,714	17,799	17,286	17,286	17,799	18,353	18,353
05	EQUIPMENT	12,467		12,467			12,467		
07	MAINT OF BLDGS & GRNDS	6,731	7,291	6,731	6,731	6,731	6,731	6,731	6,731
09	MAINTENANCE CONTRACTS	15,128	24,786	15,128	24,313	24,313	15,128	24,313	24,313
26	INFORMATION SERVICES	2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	AGENCY ISSUE UNIFORM	1,562	1,627	1,562	1,278	1,278	1,562	1,278	1,278
50	INMATE DRIVENS	124,913	151,327	124,913	129,694	129,694	124,913	129,694	129,694
59	UTILITIES	100,617	98,972	100,617	100,617	100,617	100,617	100,617	100,617
87	PURCHASING ASSESSMENT	254	254	254	254	254	254	254	254
93	RESERVE FOR REVERSION TO GENERAL FUND	2,283		2,283			2,283		
95	DEFERRED FACILITIES MAINTENANCE	20,267		20,267			20,267		
TOTAL EXPENDITURES		1,216,710	1,253,320	1,281,276	1,256,108	1,256,108	1,300,853	1,277,483	1,277,483
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			12,202	13,162	7,229	11,122	34,393	6,204
00	OTHER FUND			1,687	1,222	563	1,781	1,410	563
TOTAL REVENUE				13,889	14,384	7,792	12,903	35,803	6,767

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(34)	(3,904)	(3,218)	766	19,794	356
04	OPERATING EXPENSES			27	(508)	(508)	1,094	(508)	(508)
05	EQUIPMENT			(12,467)			(12,467)		
09	MAINTENANCE CONTRACTS			9,185			9,185		
26	INFORMATION SERVICES				498	802		75	223
29	AGENCY ISSUE UNIFORM			269			269		
50	INMATE DRIVENS			35,439	14,080	6,498	36,606	16,244	6,498
87	PURCHASING ASSESSMENT				198	198		198	198
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,283)			(2,283)		
95	DEFERRED FACILITIES MAINTENANCE			(16,247)	4,020	4,020	(20,267)		
TOTAL EXPENDITURES				13,889	14,384	7,792	12,903	35,803	6,767
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(46,412)	(39,292)	(39,262)	(76,903)	(53,703)	(53,669)
TOTAL REVENUE				(46,412)	(39,292)	(39,262)	(76,903)	(53,703)	(53,669)
TOTAL SALARIES FILLED POSITIONS				(11,091)	(11,199)	(11,199)	(24,441)	(13,460)	(13,460)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(11,091)	(11,199)	(11,199)	(24,441)	(13,460)	(13,460)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(57,052)	(49,932)	(49,902)	(76,903)	(53,703)	(53,669)
04	OPERATING EXPENSES								
05	EQUIPMENT			10,640	10,640	10,640			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(46,412)	(39,292)	(39,262)	(76,903)	(53,703)	(53,669)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,266,011	1,244,915	1,236,378	1,219,290	1,213,387	1,224,384	1,247,485	1,219,330

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	(14,840)							
00	OTHER FUND	10,688	8,405	12,375	11,910	11,251	12,469	12,098	11,251
00	REVERSIONS	(45,149)							
TOTAL BUDGET REVENUE		1,216,710	1,253,320	1,248,753	1,231,200	1,224,638	1,236,853	1,259,583	1,230,581
TOTAL POSITIONS				559,049	564,608	564,608	559,049	575,829	575,829
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	912,681	948,381	920,201	920,131	920,847	920,727	960,366	940,962
04	OPERATING EXPENSES	17,799	18,714	17,826	16,778	16,778	18,893	17,845	17,845
05	EQUIPMENT	12,467		10,640	10,640	10,640			
07	MAINT OF BLDGS & GRNDS	6,731	7,291	6,731	6,731	6,731	6,731	6,731	6,731
09	MAINTENANCE CONTRACTS	15,128	24,786	24,313	24,313	24,313	24,313	24,313	24,313
26	INFORMATION SERVICES	2,008	1,968	1,968	2,466	2,770	1,968	2,043	2,191
29	AGENCY ISSUE UNIFORM	1,562	1,627	1,831	1,278	1,278	1,831	1,278	1,278
50	INMATE DRIVENS	124,913	151,327	160,352	143,774	136,192	161,519	145,938	136,192
59	UTILITIES	100,617	98,972	100,617	100,617	100,617	100,617	100,617	100,617
87	PURCHASING ASSESSMENT	254	254	254	452	452	254	452	452
93	RESERVE FOR REVERSION TO GENERAL FUND	2,283							
95	DEFERRED FACILITIES MAINTENANCE	20,267		4,020	4,020	4,020			
TOTAL BUDGET EXPENDITURES		1,216,710	1,253,320	1,248,753	1,231,200	1,224,638	1,236,853	1,259,583	1,230,581

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,420,885	1,437,253	1,571,554	1,544,107	1,541,512	1,610,667	1,583,149	1,580,554
00-2510	REVERSIONS	(43,040)							
00-2516	BUDGETARY TRANSFERS	108,213							
00-3829	ROOM, BOARD, TRANSP CHARGE	10,630	8,146	10,630	10,630	10,630	10,630	10,630	10,630
TOTAL REVENUE		1,496,688	1,445,399	1,582,184	1,554,737	1,552,142	1,621,297	1,593,779	1,591,184
TOTAL SALARIES FILLED POSITIONS				660,354	667,705	667,705	688,272	695,927	695,927
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				660,354	667,705	667,705	688,272	695,927	695,927
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	648,025	689,173	693,651	693,651	693,651	722,977	722,977	722,977
01-5120	FURLOUGH ADJUSTMENT	(15,203)		(15,203)			(15,203)		
01-5200	WORKERS COMPENSATION	10,956	8,336	8,127	8,127	8,127	8,586	8,586	8,586
01-5300	RETIREMENT	164,363	154,796	181,459	181,459	181,459	189,221	189,221	189,221
01-5400	PERSONNEL ASSESSMENT	4,466	4,551	4,576	4,576	4,576	4,770	4,770	4,770
01-5500	GROUP INSURANCE	112,329	132,405	132,405	132,405	132,405	132,405	132,405	132,405
01-5660	FURLOUGH LEAVE	15,203		15,203			15,203		
01-5700	PAYROLL ASSESSMENT	1,107	1,034	1,041	1,041	1,041	1,085	1,085	1,085
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,635	18,608	18,728	18,728	18,728	19,522	19,522	19,522
01-5800	UNEMPLOYMENT COMPENSATION	2,241	2,623	2,638	2,638	2,638	2,747	2,747	2,747
01-5810	OVERTIME PAY	12,357		12,357			12,357		
01-5820	HOLIDAY PAY	12,323	12,869	12,323	12,323	12,323	12,323	12,323	12,323
01-5830	COMP TIME PAYOFF	61		61			61		
01-5840	MEDICARE	10,015	9,992	10,059	10,059	10,059	10,484	10,484	10,484
01-5880	SHIFT DIFFERENTIAL PAY	8,046	8,398	8,046	8,046	8,046	8,046	8,046	8,046
01-5881	REMOTE AREA DIFFERENTIAL PAY	19,950	19,433	19,950	19,950	17,355	19,950	19,950	17,355
01-5904	VACANCY SAVINGS		(9,448)		(9,738)	(9,738)		(10,099)	(10,099)
01-5910	STANDBY PAY	16		16			16		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,100)						

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		1,100		1,650	1,650		2,175	2,175
01-5970	TERMINAL ANNUAL LEAVE PAY	2,222		2,222			2,222		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,936	8,601	6,936	11,112	11,112	6,936	11,112	11,112
TOTAL PERSONNEL		1,029,048	1,061,371	1,114,595	1,096,027	1,093,432	1,153,708	1,135,304	1,132,709
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,384	7,053	1,384	1,384	1,384	1,384	1,384	1,384
04-7041	PRINTING AND COPYING - A	126	331	126	126	126	126	126	126
04-7050	EMPLOYEE BOND INSURANCE	42	42	42	42	42	42	42	42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555
04-7052	VEHICLE COMP & COLLISION INS	131	65	131	196	196	131	196	196
04-7054	AG TORT CLAIM ASSESSMENT	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932
04-7059	AG VEHICLE LIABILITY INSURANCE	527	175	527	527	527	527	527	527
04-7090	EQUIPMENT REPAIR	222	1,407	222	222	222	222	222	222
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	221	333	221	221	221	221	221	221
04-7153	GASOLINE	2,451	2,559	2,451	2,451	2,451	2,451	2,451	2,451
04-7154	VEHICLE OPERATION - A	67		67	67	67	67	67	67
04-7155	VEHICLE OPERATION - B	524	536	524	524	524	524	524	524
04-7280	OUTSIDE POSTAGE	46		46	46	46	46	46	46
04-7285	POSTAGE - STATE MAILROOM	659	606	659	659	659	659	659	659
04-7290	PHONE, FAX, COMMUNICATION LINE	10,690	9,625	10,690	10,690	10,690	10,690	10,690	10,690
04-7291	CELL PHONE/PAGER CHARGES	316	367	316	316	316	316	316	316
04-7296	EITS LONG DISTANCE CHARGES	571	563	571	571	571	571	571	571
04-7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316	316	316	316	316
04-7460	EQUIPMENT PURCHASES < $1,000	737	665	737	688	688	737	688	688
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,112		1,112			1,112		
04-7631	MISCELLANEOUS GOODS, MAT - A	55		55	55	55	55	55	55
04-7980	OPERATING LEASE PAYMENTS	4,116	4,123	4,116	3,874	3,874	4,116	3,874	3,874
TOTAL OPERATING EXPENSES		29,800	34,253	29,800	28,462	28,462	29,800	28,462	28,462
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	7,404	6,083	7,404	7,404	7,404	7,404	7,404	7,404
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,608	2,739	3,608	3,608	3,608	3,608	3,608	3,608

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL MAINT OF BLDGS & GRNDS		11,012	8,822	11,012	11,012	11,012	11,012	11,012	11,012
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	6,814	9,646	6,814	9,881	9,881	6,814	9,646	9,646
TOTAL MAINTENANCE CONTRACTS		6,814	9,646	6,814	9,881	9,881	6,814	9,646	9,646
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,722	1,738	1,738	1,738	1,738	1,738	1,738	1,738
26-7556	EITS SECURITY ASSESSMENT	790	723	723	723	723	723	723	723
TOTAL INFORMATION SERVICES		2,512	2,461	2,461	2,461	2,461	2,461	2,461	2,461
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	414	2,207	414	3,253	3,253	414	3,253	3,253
29-7176	PROTECTIVE GEAR	28		28			28		
TOTAL AGENCY ISSUE UNIFORM		442	2,207	442	3,253	3,253	442	3,253	3,253
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,447		8,758	8,758		8,758	8,758
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	9,293		9,293			9,293		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,053		1,053			1,053		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	148		148			148		
50-7172	EMPLOYEE UTILITY ALLOWANCE	3,417		3,417	3,417	3,417	3,417	3,417	3,417
50-717A	CASELD DRVN - INMATE CLOTHING		6,579		7,838	7,838		7,838	7,838
50-720A	CASELD DRVN - FOOD	151,739	107,457	151,739	141,150	141,150	151,739	141,150	141,150
50-720B	CASELD DRVN - FOOD-F	10,926	10,391	10,926	10,926	10,926	10,926	10,926	10,926
50-720C	CASELD DRVN - FOOD-G	3,868		3,868			3,868		
50-742A	CASELD DRVN - INMATE SUPPLIES		14,305		17,028	17,028		17,028	17,028
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	12,401		12,401			12,401		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	615		615			615		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,473		6,473			6,473		
TOTAL INMATE DRIVENS		199,933	147,179	199,933	189,117	189,117	199,933	189,117	189,117

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	53,485	63,645	53,485	53,485	53,485	53,485	53,485	53,485
59-7135	PROPANE UTILITIES	111,018	66,371	111,018	111,018	111,018	111,018	111,018	111,018
59-7136	GARBAGE DISPOSAL UTILITIES	19,439	18,862	19,439	19,439	19,439	19,439	19,439	19,439
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		213,942	178,878	213,942	213,942	213,942	213,942	213,942	213,942
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	582	582	582	582	582	582	582	582
TOTAL PURCHASING ASSESSMENT		582	582	582	582	582	582	582	582
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,603		2,603			2,603		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,603		2,603			2,603		
TOTAL B000		1,496,688	1,445,399	1,582,184	1,554,737	1,552,142	1,621,297	1,593,779	1,591,184
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				437	817		(90)	96
TOTAL REVENUE					437	817		(90)	96
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(636)	(636)		(636)	(636)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(126)	(126)		(126)	(126)
04-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
TOTAL OPERATING EXPENSES					(753)	(753)		(750)	(750)

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				116	202		(114)	(173)
26-7556	EITS SECURITY ASSESSMENT				507	801		207	452
TOTAL INFORMATION SERVICES					623	1,003		93	279
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				567	567		567	567
TOTAL PURCHASING ASSESSMENT					567	567		567	567
TOTAL M100					437	817		(90)	96
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,540)			(30,250)		
TOTAL REVENUE				(30,540)			(30,250)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,203			15,203		
01-5660	FURLOUGH LEAVE			(15,203)			(15,203)		
01-5810	OVERTIME PAY			(12,357)			(12,357)		
01-5830	COMP TIME PAYOFF			(61)			(61)		
01-5904	VACANCY SAVINGS			(9,448)			(9,448)		
01-5930	LONGEVITY PAY			1,650			2,175		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,222)			(2,222)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,176			4,176		
TOTAL PERSONNEL				(18,262)			(17,737)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7460	EQUIPMENT PURCHASES < $1,000			(49)			(49)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(398)			(398)		

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(242)			(242)		
TOTAL OPERATING EXPENSES				(624)			(624)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			3,067			2,832		
TOTAL MAINTENANCE CONTRACTS				3,067			2,832		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,839			2,839		
TOTAL AGENCY ISSUE UNIFORM				2,839			2,839		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			10,421			10,421		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(9,293)			(9,293)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,053)			(1,053)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(148)			(148)		
50-717A	CASELD DRVN - INMATE CLOTHING			8,115			8,115		
50-720A	CASELD DRVN - FOOD			(19,182)			(19,182)		
50-720B	CASELD DRVN - FOOD-F			1,893			1,893		
50-720C	CASELD DRVN - FOOD-G			(3,868)			(3,868)		
50-742A	CASELD DRVN - INMATE SUPPLIES			17,647			17,647		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(12,401)			(12,401)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(615)			(615)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(6,473)			(6,473)		
TOTAL INMATE DRIVENS				(14,957)			(14,957)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,603)			(2,603)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,603)			(2,603)		

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(30,540)			(30,250)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,159)	20,716	(7,251)	(12,136)	22,788	(8,287)
00-3829	ROOM, BOARD, TRANSP CHARGE			(881)	1,260	(441)	(755)	1,386	(504)
TOTAL REVENUE				(15,040)	21,976	(7,692)	(12,891)	24,174	(8,791)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(863)	1,036	(363)	(740)	1,140	(415)
50-717A	CASELD DRVN - INMATE CLOTHING			(672)	928	(325)	(576)	1,020	(371)
50-720A	CASELD DRVN - FOOD			(10,981)	16,704	(5,846)	(9,412)	18,375	(6,682)
50-720B	CASELD DRVN - FOOD-F			(1,062)	1,293	(453)	(910)	1,422	(517)
50-742A	CASELD DRVN - INMATE SUPPLIES			(1,462)	2,015	(705)	(1,253)	2,217	(806)
TOTAL INMATE DRIVENS				(15,040)	21,976	(7,692)	(12,891)	24,174	(8,791)
TOTAL M200				(15,040)	21,976	(7,692)	(12,891)	24,174	(8,791)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,690)	(3,779)		25,144	886
TOTAL REVENUE					(4,690)	(3,779)		25,144	886
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(655)	(655)		(686)	(686)
01-5200	WORKERS COMPENSATION				4,587	4,587		7,375	7,375
01-5300	RETIREMENT				3,728	3,728		3,886	3,886
01-5400	PERSONNEL ASSESSMENT				(210)	(210)		(364)	(364)
01-5500	GROUP INSURANCE				(10,110)	(8,505)		16,365	(7,245)
01-5700	PAYROLL ASSESSMENT				67	67		71	71

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,194)	(1,888)		630	(18)
01-5800	UNEMPLOYMENT COMPENSATION				(936)	(936)		(1,884)	(1,884)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
01-5904	VACANCY SAVINGS				43	43		(239)	(239)
TOTAL PERSONNEL					(4,690)	(3,779)		25,144	886
TOTAL M300					(4,690)	(3,779)		25,144	886
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			87,700	114,700	89,651			
TOTAL REVENUE				87,700	114,700	89,651			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			87,700	114,700	89,651			
TOTAL DEFERRED FACILITIES MAINTENANCE				87,700	114,700	89,651			
TOTAL M425				87,700	114,700	89,651			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,866)	(31,247)	(31,220)	(41,314)	(32,257)	(32,233)
TOTAL REVENUE				(39,866)	(31,247)	(31,220)	(41,314)	(32,257)	(32,233)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(33,297)	(25,291)	(25,291)	(34,705)	(26,364)	(26,364)
01-5200	WORKERS COMPENSATION			(258)	(361)	(361)	(22)	(34)	(34)
01-5300	RETIREMENT			(8,711)	(6,759)	(6,759)	(9,085)	(7,048)	(7,048)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,175	2,127	2,127	4,353	2,219	2,219

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(218)	(159)	(159)	(229)	(160)	(160)
01-5700	PAYROLL ASSESSMENT			(51)	(40)	(40)	(53)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(897)	(642)	(615)	(938)	(736)	(712)
01-5800	UNEMPLOYMENT COMPENSATION			(129)	(61)	(61)	(132)	(30)	(30)
01-5840	MEDICARE			(480)	(372)	(372)	(503)	(384)	(384)
01-5904	VACANCY SAVINGS				311	311		322	322
TOTAL PERSONNEL				(39,866)	(31,247)	(31,220)	(41,314)	(32,257)	(32,233)
TOTAL E670				(39,866)	(31,247)	(31,220)	(41,314)	(32,257)	(32,233)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,613)	(21,775)	(21,761)	(58,726)	(37,135)	(37,111)
TOTAL REVENUE				(21,613)	(21,775)	(21,761)	(58,726)	(37,135)	(37,111)
TOTAL SALARIES FILLED POSITIONS				(16,173)	(16,356)	(16,356)	(44,091)	(28,186)	(28,186)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(16,173)	(16,356)	(16,356)	(44,091)	(28,186)	(28,186)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(16,173)	(16,356)	(16,356)	(44,091)	(28,186)	(28,186)
01-5200	WORKERS COMPENSATION			(119)	(264)	(264)	(262)	(128)	(128)
01-5300	RETIREMENT			(4,347)	(4,493)	(4,493)	(11,735)	(7,622)	(7,622)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(110)	(53)	(53)	(288)	(92)	(92)
01-5400	PERSONNEL ASSESSMENT			(107)	(105)	(105)	(290)	(173)	(173)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(23)	(24)	(24)	(65)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(439)	(412)	(398)	(1,192)	(787)	(763)
01-5800	UNEMPLOYMENT COMPENSATION			(59)	(34)	(34)	(165)	(34)	(34)
01-5840	MEDICARE			(236)	(237)	(237)	(638)	(413)	(413)

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				203	203		346	346
TOTAL PERSONNEL				(21,613)	(21,775)	(21,761)	(58,726)	(37,135)	(37,111)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(21,613)	(21,775)	(21,761)	(58,726)	(37,135)	(37,111)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,650)	(1,650)	(1,650)	(2,175)	(2,175)	(2,175)
TOTAL REVENUE				(1,650)	(1,650)	(1,650)	(2,175)	(2,175)	(2,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,650)	(1,650)	(1,650)	(2,175)	(2,175)	(2,175)
TOTAL PERSONNEL				(1,650)	(1,650)	(1,650)	(2,175)	(2,175)	(2,175)
TOTAL E672				(1,650)	(1,650)	(1,650)	(2,175)	(2,175)	(2,175)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,038	36,038	36,038			
TOTAL REVENUE				36,038	36,038	36,038			

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			36,038	36,038	36,038			
TOTAL EQUIPMENT				36,038	36,038	36,038			
TOTAL E710				36,038	36,038	36,038			

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,420,885	1,437,253	1,571,554	1,544,107	1,541,512	1,610,667	1,583,149	1,580,554
00	INTERAGENCY TRANSFER	108,213							
00	OTHER FUND	10,630	8,146	10,630	10,630	10,630	10,630	10,630	10,630
00	REVERSIONS	(43,040)							
TOTAL REVENUE		1,496,688	1,445,399	1,582,184	1,554,737	1,552,142	1,621,297	1,593,779	1,591,184
TOTAL SALARIES FILLED POSITIONS				660,354	667,705	667,705	688,272	695,927	695,927
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				660,354	667,705	667,705	688,272	695,927	695,927
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	1,029,048	1,061,371	1,114,595	1,096,027	1,093,432	1,153,708	1,135,304	1,132,709
04	OPERATING EXPENSES	29,800	34,253	29,800	28,462	28,462	29,800	28,462	28,462
07	MAINT OF BLDGS & GRNDS	11,012	8,822	11,012	11,012	11,012	11,012	11,012	11,012
09	MAINTENANCE CONTRACTS	6,814	9,646	6,814	9,881	9,881	6,814	9,646	9,646
26	INFORMATION SERVICES	2,512	2,461	2,461	2,461	2,461	2,461	2,461	2,461
29	AGENCY ISSUE UNIFORM	442	2,207	442	3,253	3,253	442	3,253	3,253
50	INMATE DRIVENS	199,933	147,179	199,933	189,117	189,117	199,933	189,117	189,117
59	UTILITIES	213,942	178,878	213,942	213,942	213,942	213,942	213,942	213,942
87	PURCHASING ASSESSMENT	582	582	582	582	582	582	582	582
93	RESERVE FOR REVERSION TO GENERAL FUND	2,603		2,603			2,603		
TOTAL EXPENDITURES		1,496,688	1,445,399	1,582,184	1,554,737	1,552,142	1,621,297	1,593,779	1,591,184
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			43,001	131,163	79,438	(42,386)	47,842	(7,305)
00	OTHER FUND			(881)	1,260	(441)	(755)	1,386	(504)
TOTAL REVENUE				42,120	132,423	78,997	(43,141)	49,228	(7,809)

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(18,262)	(4,690)	(3,779)	(17,737)	25,144	886
04	OPERATING EXPENSES			(624)	(753)	(753)	(624)	(750)	(750)
09	MAINTENANCE CONTRACTS			3,067			2,832		
26	INFORMATION SERVICES				623	1,003		93	279
29	AGENCY ISSUE UNIFORM			2,839			2,839		
50	INMATE DRIVENS			(29,997)	21,976	(7,692)	(27,848)	24,174	(8,791)
87	PURCHASING ASSESSMENT				567	567		567	567
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,603)			(2,603)		
95	DEFERRED FACILITIES MAINTENANCE			87,700	114,700	89,651			
TOTAL EXPENDITURES				42,120	132,423	78,997	(43,141)	49,228	(7,809)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(27,091)	(18,634)	(18,593)	(102,215)	(71,567)	(71,519)
TOTAL REVENUE				(27,091)	(18,634)	(18,593)	(102,215)	(71,567)	(71,519)
TOTAL SALARIES FILLED POSITIONS				(16,173)	(16,356)	(16,356)	(44,091)	(28,186)	(28,186)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(16,173)	(16,356)	(16,356)	(44,091)	(28,186)	(28,186)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(63,129)	(54,672)	(54,631)	(102,215)	(71,567)	(71,519)
04	OPERATING EXPENSES								
05	EQUIPMENT			36,038	36,038	36,038			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(27,091)	(18,634)	(18,593)	(102,215)	(71,567)	(71,519)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,420,885	1,437,253	1,587,464	1,656,636	1,602,357	1,466,066	1,559,424	1,501,730
00	INTERAGENCY TRANSFER	108,213							
00	OTHER FUND	10,630	8,146	9,749	11,890	10,189	9,875	12,016	10,126

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(43,040)							
TOTAL BUDGET REVENUE		1,496,688	1,445,399	1,597,213	1,668,526	1,612,546	1,475,941	1,571,440	1,511,856
TOTAL POSITIONS				644,181	651,349	651,349	644,181	667,741	667,741
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,029,048	1,061,371	1,033,204	1,036,665	1,035,022	1,033,756	1,088,881	1,062,076
04	OPERATING EXPENSES	29,800	34,253	29,176	27,709	27,709	29,176	27,712	27,712
05	EQUIPMENT			36,038	36,038	36,038			
07	MAINT OF BLDGS & GRNDS	11,012	8,822	11,012	11,012	11,012	11,012	11,012	11,012
09	MAINTENANCE CONTRACTS	6,814	9,646	9,881	9,881	9,881	9,646	9,646	9,646
26	INFORMATION SERVICES	2,512	2,461	2,461	3,084	3,464	2,461	2,554	2,740
29	AGENCY ISSUE UNIFORM	442	2,207	3,281	3,253	3,253	3,281	3,253	3,253
50	INMATE DRIVENS	199,933	147,179	169,936	211,093	181,425	172,085	213,291	180,326
59	UTILITIES	213,942	178,878	213,942	213,942	213,942	213,942	213,942	213,942
87	PURCHASING ASSESSMENT	582	582	582	1,149	1,149	582	1,149	1,149
93	RESERVE FOR REVERSION TO GENERAL FUND	2,603							
95	DEFERRED FACILITIES MAINTENANCE			87,700	114,700	89,651			
TOTAL BUDGET EXPENDITURES		1,496,688	1,445,399	1,597,213	1,668,526	1,612,546	1,475,941	1,571,440	1,511,856

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,966	9,966	3,746	3,746	3,746	3,746	3,746	3,746
00-2510	REVERSIONS	(850)							
00-2516	BUDGETARY TRANSFERS	(5,370)							
TOTAL REVENUE		3,746	9,966	3,746	3,746	3,746	3,746	3,746	3,746
EXPENDITURES									
49	**CLOSURE COSTS**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422
49-7132	ELECTRIC UTILITIES	435	5,453	435	435	435	435	435	435
49-7134	NATURAL GAS UTILITIES	652	1,661	652	652	652	652	652	652
49-7344	INSPECTIONS & CERTIFICATIONS-D		6						
49-7460	EQUIPMENT PURCHASES < $1,000		187						
TOTAL CLOSURE COSTS		3,509	9,729	3,509	3,509	3,509	3,509	3,509	3,509
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	237	237	237	237	237	237	237	237
TOTAL PURCHASING ASSESSMENT		237	237	237	237	237	237	237	237
TOTAL B000		3,746	9,966	3,746	3,746	3,746	3,746	3,746	3,746
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(671)	(671)		(671)	(671)
TOTAL REVENUE					(671)	(671)		(671)	(671)
EXPENDITURES									
49	**CLOSURE COSTS**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(434)	(434)		(434)	(434)
TOTAL CLOSURE COSTS					(434)	(434)		(434)	(434)

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(237)	(237)		(237)	(237)
TOTAL PURCHASING ASSESSMENT					(237)	(237)		(237)	(237)
TOTAL M100					(671)	(671)		(671)	(671)

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	9,966	9,966	3,746	3,746	3,746	3,746	3,746	3,746
00	INTERAGENCY TRANSFER	(5,370)							
00	REVERSIONS	(850)							
TOTAL REVENUE		3,746	9,966	3,746	3,746	3,746	3,746	3,746	3,746
EXPENDITURES									
49	CLOSURE COSTS	3,509	9,729	3,509	3,509	3,509	3,509	3,509	3,509
87	PURCHASING ASSESSMENT	237	237	237	237	237	237	237	237
TOTAL EXPENDITURES		3,746	9,966	3,746	3,746	3,746	3,746	3,746	3,746
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				(671)	(671)		(671)	(671)
TOTAL REVENUE					(671)	(671)		(671)	(671)
EXPENDITURES									
49	CLOSURE COSTS				(434)	(434)		(434)	(434)
87	PURCHASING ASSESSMENT				(237)	(237)		(237)	(237)
TOTAL EXPENDITURES					(671)	(671)		(671)	(671)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,966	9,966	3,746	3,075	3,075	3,746	3,075	3,075
00	INTERAGENCY TRANSFER	(5,370)							
00	REVERSIONS	(850)							
TOTAL BUDGET REVENUE		3,746	9,966	3,746	3,075	3,075	3,746	3,075	3,075
BUDGET EXPENDITURE SUMMARY									
49	CLOSURE COSTS	3,509	9,729	3,509	3,075	3,075	3,509	3,075	3,075
87	PURCHASING ASSESSMENT	237	237	237			237		
TOTAL BUDGET EXPENDITURES		3,746	9,966	3,746	3,075	3,075	3,746	3,075	3,075

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Category Summary

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,227,139	1,230,057	1,352,193	1,200,958	1,200,958	1,375,608	1,224,674	1,224,674
00-2510	REVERSIONS	(54,707)							
00-2516	BUDGETARY TRANSFERS	(19,713)							
00-3829	ROOM, BOARD, TRANSP CHARGE	12,354	11,418	12,354	12,354	12,354	12,354	12,354	12,354
TOTAL REVENUE		1,165,073	1,241,475	1,364,547	1,213,312	1,213,312	1,387,962	1,237,028	1,237,028
TOTAL SALARIES FILLED POSITIONS				481,048	485,917	485,917	494,004	499,010	499,010
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				75,465	83,523	83,523	78,751	87,163	87,163
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				556,513	569,440	569,440	572,755	586,173	586,173
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	457,949	600,858	584,574	591,991	591,991	601,634	609,378	609,378
01-5120	FURLOUGH ADJUSTMENT	(10,413)		(10,413)			(10,413)		
01-5200	WORKERS COMPENSATION	6,831	6,614	6,499	6,494	6,494	6,822	6,825	6,825
01-5300	RETIREMENT	157,703	189,326	186,567	181,006	181,006	191,690	185,884	185,884
01-5400	PERSONNEL ASSESSMENT	3,891	3,966	3,856	3,905	3,905	3,970	4,021	4,021
01-5500	GROUP INSURANCE	66,976	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	10,413		10,413			10,413		
01-5700	PAYROLL ASSESSMENT	963	901	876	887	887	903	914	914
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,703	16,224	15,785	15,985	15,985	16,243	16,452	16,452
01-5800	UNEMPLOYMENT COMPENSATION	2,027	2,283	2,226	2,254	2,254	2,289	2,319	2,319
01-5810	OVERTIME PAY	148,321		148,321			148,321		
01-5820	HOLIDAY PAY	10,856	11,267	10,856	10,856	10,856	10,856	10,856	10,856
01-5830	COMP TIME PAYOFF	2,791		2,791			2,791		
01-5840	MEDICARE	9,229	8,714	8,479	8,586	8,586	8,726	8,839	8,839
01-5880	SHIFT DIFFERENTIAL PAY	9,996	9,425	9,996	9,996	9,996	9,996	9,996	9,996
01-5904	VACANCY SAVINGS		(13,950)		(13,684)	(13,684)		(14,034)	(14,034)
01-5910	STANDBY PAY	84		84			84		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,550)						
01-5930	LONGEVITY PAY		4,550		3,400	3,400		3,875	3,875
01-5970	TERMINAL ANNUAL LEAVE PAY	6,833		6,833			6,833		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,522	6,688	5,522	9,200	9,200	5,522	9,200	9,200
TOTAL PERSONNEL		899,675	948,240	1,099,189	936,800	936,800	1,122,604	960,449	960,449
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,532	1,724	1,532	1,532	1,532	1,532	1,532	1,532
04-7041	PRINTING AND COPYING - A		67						
04-7043	PRINTING AND COPYING - B	10		10	10	10	10	10	10
04-7044	PRINTING AND COPYING - C	279	319	279	279	279	279	279	279
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		165						
04-7153	GASOLINE	2,649	2,172	2,649	2,649	2,649	2,649	2,649	2,649
04-7154	VEHICLE OPERATION - A	358	270	358	358	358	358	358	358
04-7155	VEHICLE OPERATION - B	954	1,053	954	954	954	954	954	954
04-7280	OUTSIDE POSTAGE	1,022	771	1,022	1,022	1,022	1,022	1,022	1,022
04-7290	PHONE, FAX, COMMUNICATION LINE	1,836	2,087	1,836	1,836	1,836	1,836	1,836	1,836
04-7291	CELL PHONE/PAGER CHARGES	245		245	327	327	245	327	327
04-7296	EITS LONG DISTANCE CHARGES	888	721	888	888	888	888	888	888
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	2,881	1,817	1,881	1,881	1,817	1,948	1,948
04-7460	EQUIPMENT PURCHASES < $1,000	1,564	2,281	1,564	2,560	2,560	1,564	2,560	2,560
04-7631	MISCELLANEOUS GOODS, MAT - A	641	118	641	641	641	641	641	641
04-7980	OPERATING LEASE PAYMENTS	3,575	4,026	3,575	3,989	3,989	3,575	3,989	3,989
TOTAL OPERATING EXPENSES		21,515	22,801	21,515	23,071	23,071	21,515	23,138	23,138
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	8,640		8,640			8,640		
TOTAL EQUIPMENT		8,640		8,640			8,640		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	5,661	6,375	5,661	5,661	5,661	5,661	5,661	5,661
07-7140	MAINTENANCE OF BLDGS AND GRDS	952	238	952	952	952	952	952	952
TOTAL MAINT OF BLDGS & GRNDS		6,613	6,613	6,613	6,613	6,613	6,613	6,613	6,613
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		3,338						
09-7060	CONTRACTS	27,038	27,794	27,038	27,794	27,794	27,038	27,794	27,794
TOTAL MAINTENANCE CONTRACTS		27,038	31,132	27,038	27,794	27,794	27,038	27,794	27,794
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	631	578	578	578	578	578	578	578
TOTAL INFORMATION SERVICES		2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,741	1,627	1,741	2,672	2,672	1,741	2,672	2,672
29-7176	PROTECTIVE GEAR	612	729	612	729	729	612	729	729
TOTAL AGENCY ISSUE UNIFORM		2,353	2,356	2,353	3,401	3,401	2,353	3,401	3,401
50	**INMATE DRIVENS**								
50-7000	OPERATING		(3,338)						
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,016		6,063	6,063		6,063	6,063
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,480		3,480			3,480		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	539		539			539		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	4,002		4,002			4,002		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	189		189			189		
50-7172	EMPLOYEE UTILITY ALLOWANCE	6,462		6,462	6,462	6,462	6,462	6,462	6,462
50-717A	CASELD DRVN - INMATE CLOTHING		6,243		5,426	5,426		5,426	5,426
50-720A	CASELD DRVN - FOOD	81,801	116,345	81,801	95,140	95,140	81,801	95,140	95,140
50-720B	CASELD DRVN - FOOD-F	7,827	7,624	7,827	8,294	8,294	7,827	8,294	8,294
50-720C	CASELD DRVN - FOOD-G	11,048		11,048			11,048		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742A	CASELD DRVN - INMATE SUPPLIES	98	13,574	98	11,789	11,789	98	11,789	11,789
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,015		5,015			5,015		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,601		1,601			1,601		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	3,362		3,362			3,362		
TOTAL INMATE DRIVENS		125,424	148,464	125,424	133,174	133,174	125,424	133,174	133,174
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL		600						
59-7132	ELECTRIC UTILITIES	33,754	35,824	33,754	43,824	43,824	33,754	43,824	43,824
59-7133	OIL UTILITIES	269		269	269	269	269	269	269
59-7134	NATURAL GAS UTILITIES	27,352	34,777	27,352	27,352	27,352	27,352	27,352	27,352
59-7136	GARBAGE DISPOSAL UTILITIES	8,806	8,460	8,806	8,806	8,806	8,806	8,806	8,806
TOTAL UTILITIES		70,181	79,661	70,181	80,251	80,251	70,181	80,251	80,251
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	240	240	240	240	240	240	240	240
TOTAL PURCHASING ASSESSMENT		240	240	240	240	240	240	240	240
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,386		1,386			1,386		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,386		1,386			1,386		
TOTAL B000		1,165,073	1,241,475	1,364,547	1,213,312	1,213,312	1,387,962	1,237,028	1,237,028
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				48	352		(373)	(225)
TOTAL REVENUE					48	352		(373)	(225)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(374)	(374)		(374)	(374)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(469)	(469)		(467)	(467)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				19	19		19	19
TOTAL PURCHASING ASSESSMENT					19	19		19	19
TOTAL M100					48	352		(373)	(225)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(142,659)			(142,117)		
TOTAL REVENUE				(142,659)			(142,117)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,413			10,413		
01-5660	FURLOUGH LEAVE			(10,413)			(10,413)		
01-5810	OVERTIME PAY			(148,321)			(148,321)		
01-5830	COMP TIME PAYOFF			(2,791)			(2,791)		
01-5904	VACANCY SAVINGS			(13,950)			(13,950)		
01-5910	STANDBY PAY			(84)			(84)		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			3,400			3,875		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,833)			(6,833)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,678			3,678		
TOTAL PERSONNEL				(164,901)			(164,426)		
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			82			82		
04-7344	INSPECTIONS & CERTIFICATIONS-D			64			131		
04-7460	EQUIPMENT PURCHASES < $1,000			996			996		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,312			1,312		
04-7980	OPERATING LEASE PAYMENTS			414			414		
TOTAL OPERATING EXPENSES				2,868			2,935		
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(8,640)			(8,640)		
TOTAL EQUIPMENT				(8,640)			(8,640)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			756			756		
TOTAL MAINTENANCE CONTRACTS				756			756		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			931			931		
TOTAL AGENCY ISSUE UNIFORM				931			931		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			7,214			7,214		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(3,480)			(3,480)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(539)			(539)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(4,002)			(4,002)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(189)			(189)		
50-717A	CASELD DRVN - INMATE CLOTHING			5,618			5,618		
50-720A	CASELD DRVN - FOOD			22,894			22,894		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F			(966)			(966)		
50-720C	CASELD DRVN - FOOD-G			(11,048)			(11,048)		
50-742A	CASELD DRVN - INMATE SUPPLIES			12,119			12,119		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(5,015)			(5,015)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(1,601)			(1,601)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(3,362)			(3,362)		
TOTAL INMATE DRIVENS				17,643			17,643		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			10,070			10,070		
TOTAL UTILITIES				10,070			10,070		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,386)			(1,386)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,386)			(1,386)		
TOTAL M150				(142,659)			(142,117)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,929	4,885	9,775	16,992	4,885	9,775
00-3829	ROOM, BOARD, TRANSP CHARGE			1,584	530	1,056	1,689	530	1,056
TOTAL REVENUE				17,513	5,415	10,831	18,681	5,415	10,831
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			925	259	518	987	259	518
50-717A	CASELD DRVN - INMATE CLOTHING			720	232	464	768	232	464
50-720A	CASELD DRVN - FOOD			13,422	4,066	8,132	14,317	4,066	8,132
50-720B	CASELD DRVN - FOOD-F			880	354	709	938	354	709

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-742A	CASELD DRVN - INMATE SUPPLIES			1,566	504	1,008	1,671	504	1,008
TOTAL INMATE DRIVENS				17,513	5,415	10,831	18,681	5,415	10,831
TOTAL M200				17,513	5,415	10,831	18,681	5,415	10,831
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,720)	(3,028)		19,759	324
TOTAL REVENUE					(3,720)	(3,028)		19,759	324
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(978)	(978)		(999)	(999)
01-5200	WORKERS COMPENSATION				3,918	3,918		5,860	5,860
01-5300	RETIREMENT				3,345	3,345		3,445	3,445
01-5400	PERSONNEL ASSESSMENT				(184)	(184)		(309)	(309)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				59	59		59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,032)	(1,624)		521	(26)
01-5800	UNEMPLOYMENT COMPENSATION				(800)	(800)		(1,589)	(1,589)
01-5840	MEDICARE				(15)	(15)		(16)	(16)
01-5904	VACANCY SAVINGS				55	55		(305)	(305)
TOTAL PERSONNEL					(3,720)	(3,028)		19,759	324
TOTAL M300					(3,720)	(3,028)		19,759	324
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,179	2,179	2,179			
TOTAL REVENUE				2,179	2,179	2,179			

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			2,179	2,179	2,179			
TOTAL DEFERRED FACILITIES MAINTENANCE				2,179	2,179	2,179			
TOTAL M425				2,179	2,179	2,179			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,446)	(27,133)	(27,111)	(35,246)	(27,658)	(27,639)
TOTAL REVENUE				(34,446)	(27,133)	(27,111)	(35,246)	(27,658)	(27,639)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,061)	(21,573)	(21,573)	(28,879)	(22,206)	(22,206)
01-5200	WORKERS COMPENSATION			(217)	(308)	(308)	(30)	(26)	(26)
01-5300	RETIREMENT			(8,955)	(6,730)	(6,730)	(9,200)	(6,912)	(6,912)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,288	2,121	2,121	4,407	2,177	2,177
01-5400	PERSONNEL ASSESSMENT			(183)	(133)	(133)	(189)	(137)	(137)
01-5700	PAYROLL ASSESSMENT			(41)	(35)	(35)	(44)	(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(759)	(547)	(525)	(779)	(618)	(599)
01-5800	UNEMPLOYMENT COMPENSATION			(110)	(55)	(55)	(113)	(31)	(31)
01-5840	MEDICARE			(408)	(316)	(316)	(419)	(322)	(322)
01-5904	VACANCY SAVINGS				443	443		452	452
TOTAL PERSONNEL				(34,446)	(27,133)	(27,111)	(35,246)	(27,658)	(27,639)
TOTAL E670				(34,446)	(27,133)	(27,111)	(35,246)	(27,658)	(27,639)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,878)	(14,849)	(14,838)	(37,043)	(21,994)	(21,984)
TOTAL REVENUE				(14,878)	(14,849)	(14,838)	(37,043)	(21,994)	(21,984)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(8,337)	(8,424)	(8,424)	(21,293)	(13,064)	(13,064)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,456)	(2,293)	(2,293)	(5,742)	(3,012)	(3,012)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,793)	(10,717)	(10,717)	(27,035)	(16,076)	(16,076)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,793)	(10,717)	(10,717)	(27,035)	(16,076)	(16,076)
01-5200	WORKERS COMPENSATION			(124)	(231)	(231)	(184)	(112)	(112)
01-5300	RETIREMENT			(3,304)	(3,546)	(3,546)	(8,182)	(5,251)	(5,251)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(80)	(46)	(46)	(199)	(62)	(62)
01-5400	PERSONNEL ASSESSMENT			(73)	(70)	(70)	(181)	(99)	(99)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(18)	(18)	(40)	(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(291)	(269)	(258)	(729)	(447)	(437)
01-5800	UNEMPLOYMENT COMPENSATION			(40)	(21)	(21)	(100)	(19)	(19)
01-5840	MEDICARE			(157)	(155)	(155)	(393)	(235)	(235)
01-5904	VACANCY SAVINGS				224	224		332	332
TOTAL PERSONNEL				(14,878)	(14,849)	(14,838)	(37,043)	(21,994)	(21,984)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(14,878)	(14,849)	(14,838)	(37,043)	(21,994)	(21,984)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,400)	(3,400)	(3,400)	(3,875)	(3,875)	(3,875)
TOTAL REVENUE				(3,400)	(3,400)	(3,400)	(3,875)	(3,875)	(3,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,400)	(3,400)	(3,400)	(3,875)	(3,875)	(3,875)
TOTAL PERSONNEL				(3,400)	(3,400)	(3,400)	(3,875)	(3,875)	(3,875)
TOTAL E672				(3,400)	(3,400)	(3,400)	(3,875)	(3,875)	(3,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,199	6,199	6,199			
TOTAL REVENUE				6,199	6,199	6,199			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,199	6,199	6,199			
TOTAL EQUIPMENT				6,199	6,199	6,199			
TOTAL E710				6,199	6,199	6,199			

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,227,139	1,230,057	1,352,193	1,200,958	1,200,958	1,375,608	1,224,674	1,224,674
00	INTERAGENCY TRANSFER	(19,713)							
00	OTHER FUND	12,354	11,418	12,354	12,354	12,354	12,354	12,354	12,354
00	REVERSIONS	(54,707)							
TOTAL REVENUE		1,165,073	1,241,475	1,364,547	1,213,312	1,213,312	1,387,962	1,237,028	1,237,028
TOTAL SALARIES FILLED POSITIONS				481,048	485,917	485,917	494,004	499,010	499,010
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				75,465	83,523	83,523	78,751	87,163	87,163
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				556,513	569,440	569,440	572,755	586,173	586,173
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	899,675	948,240	1,099,189	936,800	936,800	1,122,604	960,449	960,449
04	OPERATING EXPENSES	21,515	22,801	21,515	23,071	23,071	21,515	23,138	23,138
05	EQUIPMENT	8,640		8,640			8,640		
07	MAINT OF BLDGS & GRNDS	6,613	6,613	6,613	6,613	6,613	6,613	6,613	6,613
09	MAINTENANCE CONTRACTS	27,038	31,132	27,038	27,794	27,794	27,038	27,794	27,794
26	INFORMATION SERVICES	2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	AGENCY ISSUE UNIFORM	2,353	2,356	2,353	3,401	3,401	2,353	3,401	3,401
50	INMATE DRIVENS	125,424	148,464	125,424	133,174	133,174	125,424	133,174	133,174
59	UTILITIES	70,181	79,661	70,181	80,251	80,251	70,181	80,251	80,251
87	PURCHASING ASSESSMENT	240	240	240	240	240	240	240	240
93	RESERVE FOR REVERSION TO GENERAL FUND	1,386		1,386			1,386		
TOTAL EXPENDITURES		1,165,073	1,241,475	1,364,547	1,213,312	1,213,312	1,387,962	1,237,028	1,237,028
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(124,551)	3,392	9,278	(125,125)	24,271	9,874
00	OTHER FUND			1,584	530	1,056	1,689	530	1,056

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(122,967)	3,922	10,334	(123,436)	24,801	10,930
EXPENDITURES									
01	PERSONNEL			(164,901)	(3,720)	(3,028)	(164,426)	19,759	324
04	OPERATING EXPENSES			2,868	(469)	(469)	2,935	(467)	(467)
05	EQUIPMENT			(8,640)			(8,640)		
09	MAINTENANCE CONTRACTS			756			756		
26	INFORMATION SERVICES				498	802		75	223
29	AGENCY ISSUE UNIFORM			931			931		
50	INMATE DRIVENS			35,156	5,415	10,831	36,324	5,415	10,831
59	UTILITIES			10,070			10,070		
87	PURCHASING ASSESSMENT				19	19		19	19
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,386)			(1,386)		
95	DEFERRED FACILITIES MAINTENANCE			2,179	2,179	2,179			
TOTAL EXPENDITURES				(122,967)	3,922	10,334	(123,436)	24,801	10,930
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(46,525)	(39,183)	(39,150)	(76,164)	(53,527)	(53,498)
TOTAL REVENUE				(46,525)	(39,183)	(39,150)	(76,164)	(53,527)	(53,498)
TOTAL SALARIES FILLED POSITIONS				(8,337)	(8,424)	(8,424)	(21,293)	(13,064)	(13,064)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,456)	(2,293)	(2,293)	(5,742)	(3,012)	(3,012)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,793)	(10,717)	(10,717)	(27,035)	(16,076)	(16,076)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(52,724)	(45,382)	(45,349)	(76,164)	(53,527)	(53,498)
04	OPERATING EXPENSES								
05	EQUIPMENT			6,199	6,199	6,199			
26	INFORMATION SERVICES								

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(46,525)	(39,183)	(39,150)	(76,164)	(53,527)	(53,498)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,227,139	1,230,057	1,181,117	1,165,167	1,171,086	1,174,319	1,195,418	1,181,050
00	INTERAGENCY TRANSFER	(19,713)							
00	OTHER FUND	12,354	11,418	13,938	12,884	13,410	14,043	12,884	13,410
00	REVERSIONS	(54,707)							
TOTAL BUDGET REVENUE		1,165,073	1,241,475	1,195,055	1,178,051	1,184,496	1,188,362	1,208,302	1,194,460
TOTAL POSITIONS				545,720	558,723	558,723	545,720	570,097	570,097
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	899,675	948,240	881,564	887,698	888,423	882,014	926,681	907,275
04	OPERATING EXPENSES	21,515	22,801	24,383	22,602	22,602	24,450	22,671	22,671
05	EQUIPMENT	8,640		6,199	6,199	6,199			
07	MAINT OF BLDGS & GRNDS	6,613	6,613	6,613	6,613	6,613	6,613	6,613	6,613
09	MAINTENANCE CONTRACTS	27,038	31,132	27,794	27,794	27,794	27,794	27,794	27,794
26	INFORMATION SERVICES	2,008	1,968	1,968	2,466	2,770	1,968	2,043	2,191
29	AGENCY ISSUE UNIFORM	2,353	2,356	3,284	3,401	3,401	3,284	3,401	3,401
50	INMATE DRIVENS	125,424	148,464	160,580	138,589	144,005	161,748	138,589	144,005
59	UTILITIES	70,181	79,661	80,251	80,251	80,251	80,251	80,251	80,251
87	PURCHASING ASSESSMENT	240	240	240	259	259	240	259	259
93	RESERVE FOR REVERSION TO GENERAL FUND	1,386							
95	DEFERRED FACILITIES MAINTENANCE			2,179	2,179	2,179			
TOTAL BUDGET EXPENDITURES		1,165,073	1,241,475	1,195,055	1,178,051	1,184,496	1,188,362	1,208,302	1,194,460

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,227,892	1,160,541	1,368,292	1,205,025	1,205,025	1,396,608	1,233,304	1,233,304
00-2510	REVERSIONS	(13,253)							
00-2516	BUDGETARY TRANSFERS	14,439							
00-3829	ROOM, BOARD, TRANSP CHARGE	14,162	8,574	14,162	14,162	14,162	14,162	14,162	14,162
TOTAL REVENUE		1,243,240	1,169,115	1,382,454	1,219,187	1,219,187	1,410,770	1,247,466	1,247,466
TOTAL SALARIES FILLED POSITIONS				539,855	546,179	546,179	560,983	567,555	567,555
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				539,855	546,179	546,179	560,983	567,555	567,555
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	470,391	513,549	567,077	567,077	567,077	589,269	589,269	589,269
01-5120	FURLOUGH ADJUSTMENT	(10,846)		(10,846)			(10,846)		
01-5200	WORKERS COMPENSATION	8,600	6,527	6,527	6,527	6,527	6,866	6,866	6,866
01-5300	RETIREMENT	114,476	142,112	127,868	127,868	127,868	132,461	132,461	132,461
01-5400	PERSONNEL ASSESSMENT	3,325	3,390	3,741	3,741	3,741	3,888	3,888	3,888
01-5500	GROUP INSURANCE	80,170	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	10,846		10,846			10,846		
01-5700	PAYROLL ASSESSMENT	825	769	849	849	849	883	883	883
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,958	13,867	15,310	15,310	15,310	15,911	15,911	15,911
01-5800	UNEMPLOYMENT COMPENSATION	1,930	1,953	2,157	2,157	2,157	2,241	2,241	2,241
01-5810	OVERTIME PAY	89,513		89,513			89,513		
01-5820	HOLIDAY PAY	7,703	6,393	7,703	7,703	7,703	7,703	7,703	7,703
01-5830	COMP TIME PAYOFF	468		468			468		
01-5840	MEDICARE	8,744	7,444	8,220	8,220	8,220	8,546	8,546	8,546
01-5880	SHIFT DIFFERENTIAL PAY	8,427	6,645	8,427	8,427	8,427	8,427	8,427	8,427
01-5904	VACANCY SAVINGS				(8,497)	(8,497)		(8,784)	(8,784)
01-5910	STANDBY PAY	160		160			160		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,250)						
01-5930	LONGEVITY PAY		1,250		1,400	1,400		1,550	1,550

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	8,473		8,473			8,473		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,099	7,525	7,099	10,037	10,037	7,099	10,037	10,037
TOTAL PERSONNEL		820,262	816,098	959,516	856,743	856,743	987,832	884,922	884,922
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,646	608	2,646	2,646	2,646	2,646	2,646	2,646
04-7041	PRINTING AND COPYING - A	172	171	172	172	172	172	172	172
04-7043	PRINTING AND COPYING - B	200	33	200	200	200	200	200	200
04-7044	PRINTING AND COPYING - C	276	861	276	276	276	276	276	276
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056
04-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	20		20	20	20	20	20	20
04-7153	GASOLINE	7,449	4,692	7,449	7,449	7,449	7,449	7,449	7,449
04-7154	VEHICLE OPERATION - A	95	301	95	95	95	95	95	95
04-7155	VEHICLE OPERATION - B	920	593	920	920	920	920	920	920
04-7280	OUTSIDE POSTAGE	465	420	465	465	465	465	465	465
04-7290	PHONE, FAX, COMMUNICATION LINE	1,636	1,812	1,636	1,636	1,636	1,636	1,636	1,636
04-7291	CELL PHONE/PAGER CHARGES	312	357	312	312	312	312	312	312
04-7296	EITS LONG DISTANCE CHARGES	781	1,324	781	781	781	781	781	781
04-7343	INSPECTIONS & CERTIFICATIONS-C	230		230	230	230	230	230	230
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	2,881	1,817	1,817	1,817	1,817	1,817	1,817
04-7460	EQUIPMENT PURCHASES < $1,000		1,075		1,253	1,253		1,253	1,253
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,801		1,801			1,801		
04-7631	MISCELLANEOUS GOODS, MAT - A		270						
04-7962	RENTALS FOR LAND/EQUIPMENT-B	150		150	150	150	150	150	150
04-7980	OPERATING LEASE PAYMENTS	2,587	2,589	2,587	2,589	2,589	2,587	2,589	2,589
TOTAL OPERATING EXPENSES		25,674	22,105	25,674	25,128	25,128	25,674	25,128	25,128
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	14,416	10,300	14,416	14,416	14,416	14,416	14,416	14,416

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7140	MAINTENANCE OF BLDGS AND GRDS	1,287	300	1,287	1,287	1,287	1,287	1,287	1,287
TOTAL MAINT OF BLDGS & GRNDS		15,703	10,600	15,703	15,703	15,703	15,703	15,703	15,703
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		5,005						
09-7060	CONTRACTS	19,849	20,051	19,849	21,256	21,256	19,849	21,356	21,356
TOTAL MAINTENANCE CONTRACTS		19,849	25,056	19,849	21,256	21,256	19,849	21,356	21,356
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	631	578	578	578	578	578	578	578
TOTAL INFORMATION SERVICES		2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	908	1,975	908	3,021	3,021	908	3,021	3,021
29-7176	PROTECTIVE GEAR	460	406	460	406	406	460	406	406
TOTAL AGENCY ISSUE UNIFORM		1,368	2,381	1,368	3,427	3,427	1,368	3,427	3,427
50	**INMATE DRIVENS**								
50-7000	OPERATING		(5,005)						
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,016		6,944	6,944		6,944	6,944
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,103		3,103			3,103		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	451		451			451		
50-7172	EMPLOYEE UTILITY ALLOWANCE	6,736		6,736	6,736	6,736	6,736	6,736	6,736
50-717A	CASELD DRVN - INMATE CLOTHING		6,243		6,215	6,215		6,215	6,215
50-720A	CASELD DRVN - FOOD	105,482	116,344	105,482	108,963	108,963	105,482	108,963	108,963
50-720B	CASELD DRVN - FOOD-F	10,615	7,624	10,615	9,499	9,499	10,615	9,499	9,499
50-742A	CASELD DRVN - INMATE SUPPLIES	168	13,574	168	13,502	13,502	168	13,502	13,502
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	6,747		6,747			6,747		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,496		1,496			1,496		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,543		5,543			5,543		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS		140,341	146,796	140,341	151,859	151,859	140,341	151,859	151,859
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	34,082	37,331	34,082	34,082	34,082	34,082	34,082	34,082
59-7133	OIL UTILITIES		1,031						
59-7135	PROPANE UTILITIES	81,727	79,516	81,727	81,727	81,727	81,727	81,727	81,727
59-7136	GARBAGE DISPOSAL UTILITIES	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341
59-7137	WATER & SEWER UTILITIES	20,489	19,428	20,489	20,489	20,489	20,489	20,489	20,489
TOTAL UTILITIES		142,639	143,647	142,639	142,639	142,639	142,639	142,639	142,639
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	464	464	464	464	464	464	464	464
TOTAL PURCHASING ASSESSMENT		464	464	464	464	464	464	464	464
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	5,588		5,588			5,588		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		5,588		5,588			5,588		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	69,344		69,344			69,344		
TOTAL DEFERRED FACILITIES MAINTENANCE		69,344		69,344			69,344		
TOTAL B000		1,243,240	1,169,115	1,382,454	1,219,187	1,219,187	1,410,770	1,247,466	1,247,466
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			98	402		(323)	(175)	
TOTAL REVENUE				98	402		(323)	(175)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)		(2)	(2)	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(369)	(369)		(369)	(369)
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(464)	(464)		(462)	(462)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				64	64		64	64
TOTAL PURCHASING ASSESSMENT					64	64		64	64
TOTAL M100					98	402		(323)	(175)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(142,785)			(142,535)		
TOTAL REVENUE				(142,785)			(142,535)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,846			10,846		
01-5660	FURLOUGH LEAVE			(10,846)			(10,846)		
01-5810	OVERTIME PAY			(89,513)			(89,513)		
01-5830	COMP TIME PAYOFF			(468)			(468)		
01-5910	STANDBY PAY			(160)			(160)		
01-5930	LONGEVITY PAY			1,400			1,550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,473)			(8,473)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,938			2,938		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(94,276)			(94,126)		
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,253			1,253		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,201)			(1,201)		
04-7980	OPERATING LEASE PAYMENTS			2			2		
TOTAL OPERATING EXPENSES				54			54		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,407			1,507		
TOTAL MAINTENANCE CONTRACTS				1,407			1,507		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,113			2,113		
TOTAL AGENCY ISSUE UNIFORM				2,113			2,113		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			8,262			8,262		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(3,103)			(3,103)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(451)			(451)		
50-717A	CASELD DRVN - INMATE CLOTHING			6,435			6,435		
50-720A	CASELD DRVN - FOOD			14,425			14,425		
50-720B	CASELD DRVN - FOOD-F			(2,757)			(2,757)		
50-742A	CASELD DRVN - INMATE SUPPLIES			13,824			13,824		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(6,747)			(6,747)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(1,496)			(1,496)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(5,543)			(5,543)		
TOTAL INMATE DRIVENS				22,849			22,849		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(5,588)			(5,588)		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(5,588)			(5,588)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(69,344)			(69,344)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(69,344)			(69,344)		
TOTAL M150				(142,785)			(142,535)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,123)			(1,062)		
00-3829	ROOM, BOARD, TRANSP CHARGE			(212)			(106)		
TOTAL REVENUE				(2,335)			(1,168)		
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(123)			(62)		
50-717A	CASELD DRVN - INMATE CLOTHING			(96)			(48)		
50-720A	CASELD DRVN - FOOD			(1,790)			(895)		
50-720B	CASELD DRVN - FOOD-F			(117)			(59)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(209)			(104)		
TOTAL INMATE DRIVENS				(2,335)			(1,168)		
TOTAL M200				(2,335)			(1,168)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,422)	(2,706)		20,338	923
TOTAL REVENUE					(3,422)	(2,706)		20,338	923

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(208)	(208)		(210)	(210)
01-5200	WORKERS COMPENSATION				3,768	3,768		5,895	5,895
01-5300	RETIREMENT				2,916	2,916		3,029	3,029
01-5400	PERSONNEL ASSESSMENT				(169)	(169)		(294)	(294)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				60	60		59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(968)	(1,536)		522	(5)
01-5800	UNEMPLOYMENT COMPENSATION				(764)	(764)		(1,539)	(1,539)
01-5840	MEDICARE				(3)	(3)		(4)	(4)
01-5904	VACANCY SAVINGS				34	34		(212)	(212)
TOTAL PERSONNEL					(3,422)	(2,706)		20,338	923
TOTAL M300					(3,422)	(2,706)		20,338	923
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,998	6,998	5,182			
TOTAL REVENUE				4,998	6,998	5,182			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			4,998	6,998	5,182			
TOTAL DEFERRED FACILITIES MAINTENANCE				4,998	6,998	5,182			
TOTAL M425				4,998	6,998	5,182			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,077)	(25,027)	(25,001)	(33,119)	(25,730)	(25,715)
TOTAL REVENUE				(32,077)	(25,027)	(25,001)	(33,119)	(25,730)	(25,715)

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(27,222)	(20,690)	(20,690)	(28,286)	(21,504)	(21,504)
01-5200	WORKERS COMPENSATION			(210)	(294)	(294)	(7)	(18)	(18)
01-5300	RETIREMENT			(6,138)	(4,775)	(4,775)	(6,359)	(4,945)	(4,945)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,940	1,507	1,507	3,048	1,556	1,556
01-5400	PERSONNEL ASSESSMENT			(179)	(131)	(131)	(188)	(132)	(132)
01-5700	PAYROLL ASSESSMENT			(41)	(36)	(36)	(41)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(734)	(527)	(501)	(765)	(598)	(583)
01-5800	UNEMPLOYMENT COMPENSATION			(105)	(51)	(51)	(112)	(24)	(24)
01-5840	MEDICARE			(388)	(302)	(302)	(409)	(311)	(311)
01-5904	VACANCY SAVINGS				272	272		279	279
TOTAL PERSONNEL				(32,077)	(25,027)	(25,001)	(33,119)	(25,730)	(25,715)
TOTAL E670				(32,077)	(25,027)	(25,001)	(33,119)	(25,730)	(25,715)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,137)	(15,264)	(15,262)	(41,919)	(26,773)	(26,752)
TOTAL REVENUE				(15,137)	(15,264)	(15,262)	(41,919)	(26,773)	(26,752)
TOTAL SALARIES FILLED POSITIONS				(11,549)	(11,685)	(11,685)	(32,677)	(21,328)	(21,328)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(11,549)	(11,685)	(11,685)	(32,677)	(21,328)	(21,328)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(11,549)	(11,685)	(11,685)	(32,677)	(21,328)	(21,328)
01-5200	WORKERS COMPENSATION			(114)	(239)	(239)	(163)	(45)	(45)
01-5300	RETIREMENT			(2,793)	(2,889)	(2,889)	(7,165)	(4,522)	(4,522)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(69)	(39)	(39)	(177)	(50)	(50)
01-5400	PERSONNEL ASSESSMENT			(77)	(77)	(77)	(215)	(129)	(129)

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(14)	(14)	(14)	(48)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(313)	(288)	(286)	(883)	(596)	(575)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(20)	(20)	(118)	(26)	(26)
01-5840	MEDICARE			(167)	(169)	(169)	(473)	(315)	(315)
01-5904	VACANCY SAVINGS				156	156		274	274
TOTAL PERSONNEL				(15,137)	(15,264)	(15,262)	(41,919)	(26,773)	(26,752)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(15,137)	(15,264)	(15,262)	(41,919)	(26,773)	(26,752)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL REVENUE				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL PERSONNEL				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)
TOTAL E672				(1,400)	(1,400)	(1,400)	(1,550)	(1,550)	(1,550)

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,387	19,387	19,387			
TOTAL REVENUE				19,387	19,387	19,387			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			19,387	19,387	19,387			
TOTAL EQUIPMENT				19,387	19,387	19,387			
TOTAL E710				19,387	19,387	19,387			

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,227,892	1,160,541	1,368,292	1,205,025	1,205,025	1,396,608	1,233,304	1,233,304
00	INTERAGENCY TRANSFER	14,439							
00	OTHER FUND	14,162	8,574	14,162	14,162	14,162	14,162	14,162	14,162
00	REVERSIONS	(13,253)							
TOTAL REVENUE		1,243,240	1,169,115	1,382,454	1,219,187	1,219,187	1,410,770	1,247,466	1,247,466
TOTAL SALARIES FILLED POSITIONS				539,855	546,179	546,179	560,983	567,555	567,555
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				539,855	546,179	546,179	560,983	567,555	567,555
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	820,262	816,098	959,516	856,743	856,743	987,832	884,922	884,922
04	OPERATING EXPENSES	25,674	22,105	25,674	25,128	25,128	25,674	25,128	25,128
07	MAINT OF BLDGS & GRNDS	15,703	10,600	15,703	15,703	15,703	15,703	15,703	15,703
09	MAINTENANCE CONTRACTS	19,849	25,056	19,849	21,256	21,256	19,849	21,356	21,356
26	INFORMATION SERVICES	2,008	1,968	1,968	1,968	1,968	1,968	1,968	1,968
29	AGENCY ISSUE UNIFORM	1,368	2,381	1,368	3,427	3,427	1,368	3,427	3,427
50	INMATE DRIVENS	140,341	146,796	140,341	151,859	151,859	140,341	151,859	151,859
59	UTILITIES	142,639	143,647	142,639	142,639	142,639	142,639	142,639	142,639
87	PURCHASING ASSESSMENT	464	464	464	464	464	464	464	464
93	RESERVE FOR REVERSION TO GENERAL FUND	5,588		5,588			5,588		
95	DEFERRED FACILITIES MAINTENANCE	69,344		69,344			69,344		
TOTAL EXPENDITURES		1,243,240	1,169,115	1,382,454	1,219,187	1,219,187	1,410,770	1,247,466	1,247,466
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(139,910)	3,674	2,878	(143,597)	20,015	748
00	OTHER FUND			(212)			(106)		
TOTAL REVENUE				(140,122)	3,674	2,878	(143,703)	20,015	748

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(94,276)	(3,422)	(2,706)	(94,126)	20,338	923
04	OPERATING EXPENSES			54	(464)	(464)	54	(462)	(462)
09	MAINTENANCE CONTRACTS			1,407			1,507		
26	INFORMATION SERVICES				498	802		75	223
29	AGENCY ISSUE UNIFORM			2,113			2,113		
50	INMATE DRIVENS			20,514			21,681		
87	PURCHASING ASSESSMENT				64	64		64	64
93	RESERVE FOR REVERSION TO GENERAL FUND			(5,588)			(5,588)		
95	DEFERRED FACILITIES MAINTENANCE			(64,346)	6,998	5,182	(69,344)		
TOTAL EXPENDITURES				(140,122)	3,674	2,878	(143,703)	20,015	748
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(29,227)	(22,304)	(22,276)	(76,588)	(54,053)	(54,017)
TOTAL REVENUE				(29,227)	(22,304)	(22,276)	(76,588)	(54,053)	(54,017)
TOTAL SALARIES FILLED POSITIONS				(11,549)	(11,685)	(11,685)	(32,677)	(21,328)	(21,328)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(11,549)	(11,685)	(11,685)	(32,677)	(21,328)	(21,328)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(48,614)	(41,691)	(41,663)	(76,588)	(54,053)	(54,017)
04	OPERATING EXPENSES								
05	EQUIPMENT			19,387	19,387	19,387			
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(29,227)	(22,304)	(22,276)	(76,588)	(54,053)	(54,017)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,227,892	1,160,541	1,199,155	1,186,395	1,185,627	1,176,423	1,199,266	1,180,035
00	INTERAGENCY TRANSFER	14,439							
00	OTHER FUND	14,162	8,574	13,950	14,162	14,162	14,056	14,162	14,162

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(13,253)							
TOTAL BUDGET REVENUE		1,243,240	1,169,115	1,213,105	1,200,557	1,199,789	1,190,479	1,213,428	1,194,197
TOTAL POSITIONS				528,306	534,494	534,494	528,306	546,227	546,227
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	820,262	816,098	816,626	811,630	812,374	817,118	851,207	831,828
04	OPERATING EXPENSES	25,674	22,105	25,728	24,664	24,664	25,728	24,666	24,666
05	EQUIPMENT			19,387	19,387	19,387			
07	MAINT OF BLDGS & GRNDS	15,703	10,600	15,703	15,703	15,703	15,703	15,703	15,703
09	MAINTENANCE CONTRACTS	19,849	25,056	21,256	21,256	21,256	21,356	21,356	21,356
26	INFORMATION SERVICES	2,008	1,968	1,968	2,466	2,770	1,968	2,043	2,191
29	AGENCY ISSUE UNIFORM	1,368	2,381	3,481	3,427	3,427	3,481	3,427	3,427
50	INMATE DRIVENS	140,341	146,796	160,855	151,859	151,859	162,022	151,859	151,859
59	UTILITIES	142,639	143,647	142,639	142,639	142,639	142,639	142,639	142,639
87	PURCHASING ASSESSMENT	464	464	464	528	528	464	528	528
93	RESERVE FOR REVERSION TO GENERAL FUND	5,588							
95	DEFERRED FACILITIES MAINTENANCE	69,344		4,998	6,998	5,182			
TOTAL BUDGET EXPENDITURES		1,243,240	1,169,115	1,213,105	1,200,557	1,199,789	1,190,479	1,213,428	1,194,197

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,732,203	2,710,864	2,657,671	2,657,671	2,657,671	2,116,921	1,818,305	1,818,784
00-2512	BALANCE FORWARD TO NEW YEAR	(2,710,864)							
00-3806	USER CHARGES	128,681	133,134	126,871	128,681	128,681	126,871	128,681	128,681
00-4015	STORE SALES	10,132,402	11,266,937	10,132,348	10,130,538	10,130,538	10,132,348	10,130,538	10,130,538
00-4021	CATALOG COMMISSIONS	399,070	600,000	399,070	399,070	399,070	399,070	399,070	399,070
00-4025	HOBBYCRAFT SALES	89	880	89	89	89	89	89	89
00-4032	VENDING MACHINE SALES	213,139	189,254	207,718	207,718	207,718	207,718	207,718	207,718
00-4033	CANTEEN SALES			103,142	103,142	103,142	103,142	103,142	103,142
00-4041	TELEPHONE COMMISSIONS	2,706,376	2,757,446	2,706,374	2,706,374	2,706,374	2,706,374	2,706,374	2,706,374
00-4326	TREASURER'S INTEREST DISTRIB	1,912	52,471	2,790	2,790	2,790	2,790	2,790	2,790
TOTAL REVENUE		13,603,008	17,710,986	16,336,073	16,336,073	16,336,073	15,795,323	15,496,707	15,497,186
TOTAL SALARIES FILLED POSITIONS				1,917,923	1,993,699	1,993,699	1,968,763	2,047,492	2,047,492
TOTAL FILLED FTE		51.53	51.53	49.53	51.53	51.53	49.53	51.53	51.53
TOTAL SALARIES VACANT POSITIONS				187,578	121,554	121,554	195,226	126,511	126,511
TOTAL VACANT FTE		4.53	4.53	6.53	4.53	4.53	6.53	4.53	4.53
TOTAL SALARIES ALL POSITIONS				2,105,501	2,115,253	2,115,253	2,163,989	2,174,003	2,174,003
TOTAL FTE		56.06	56.06	56.06	56.06	56.06	56.06	56.06	56.06
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,861,776	2,101,514	2,211,661	2,205,523	2,205,523	2,273,102	2,266,721	2,266,721
01-5120	FURLOUGH ADJUSTMENT	(43,264)		(43,264)			(43,264)		
01-5200	WORKERS COMPENSATION	34,470	28,263	28,697	28,602	28,602	29,856	29,755	29,755
01-5300	RETIREMENT	323,319	385,075	396,561	401,939	401,939	406,672	412,262	412,262
01-5400	PERSONNEL ASSESSMENT	13,833	13,875	14,597	14,556	14,556	15,000	14,957	14,957
01-5500	GROUP INSURANCE	350,697	520,793	520,793	520,793	520,793	520,793	520,793	520,793
01-5660	FURLOUGH LEAVE	43,264		43,264			43,264		
01-5700	PAYROLL ASSESSMENT	3,431	3,152	3,323	3,313	3,313	3,414	3,407	3,407
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,119	56,740	59,714	59,547	59,547	61,371	61,199	61,199
01-5800	UNEMPLOYMENT COMPENSATION	6,007	7,992	8,396	8,373	8,373	8,632	8,609	8,609

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	2,711		2,711			2,711		
01-5830	COMP TIME PAYOFF	475		475			475		
01-5840	MEDICARE	24,944	28,426	30,190	30,100	30,100	31,080	30,987	30,987
01-5880	SHIFT DIFFERENTIAL PAY	18		18			18		
01-5881	REMOTE AREA DIFFERENTIAL PAY	13,995	14,674	13,995	13,995	13,995	13,995	13,995	13,995
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(19,475)						
01-5930	LONGEVITY PAY		19,475		17,775	17,775		20,375	20,375
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,102		12,102			12,102		
TOTAL PERSONNEL		2,690,897	3,160,504	3,307,233	3,304,516	3,304,516	3,383,221	3,383,060	3,383,060
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,360	5,241	3,360	3,360	3,360	3,360	3,360	3,360
03-6210	MP DAILY RENTAL IN-STATE	1,472	2,129	1,472	1,472	1,472	1,472	1,472	1,472
03-6240	PERSONAL VEHICLE IN-STATE	1,808	458	1,808	1,808	1,808	1,808	1,808	1,808
03-6250	COMM AIR TRANS IN-STATE	1,784	2,776	1,784	1,784	1,784	1,784	1,784	1,784
03-6270	DINERS CLUB ATM CHARGES I/S		4						
TOTAL IN-STATE TRAVEL		8,424	10,608	8,424	8,424	8,424	8,424	8,424	8,424
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,965	3,994	4,965	4,965	4,965	4,965	4,965	4,965
04-7021	OPERATING SUPPLIES-A	3,469	3,330	3,469	3,469	3,469	3,469	3,469	3,469
04-7022	OPERATING SUPPLIES-B	494	4	494	494	494	494	494	494
04-7023	OPERATING SUPPLIES-C		170						
04-7025	OPERATING SUPPLIES-E	12,718	10,527	12,718	12,718	12,718	12,718	12,718	12,718
04-7041	PRINTING AND COPYING - A	4,531	25,487	4,531	4,531	4,531	4,531	4,531	4,531
04-7043	PRINTING AND COPYING - B		135						
04-7044	PRINTING AND COPYING - C	3,517	3,214	3,517	3,517	3,517	3,517	3,517	3,517
04-7050	EMPLOYEE BOND INSURANCE	157	157	158	158	158	158	158	158
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	762		762			762		
04-7054	AG TORT CLAIM ASSESSMENT	7,220	7,220	7,220	7,220	7,220	7,220	7,220	7,220
04-705B	B&G - PROP. & CONT. INSURANCE		762		762	762		762	762
04-7090	EQUIPMENT REPAIR	5,573	1,435	5,573	5,573	5,573	5,573	5,573	5,573

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	87,990	87,990	87,990	87,990	87,990	87,990	87,990	87,990
04-7120	ADVERTISING & PUBLIC RELATIONS	40		40	40	40	40	40	40
04-7153	GASOLINE	12	211	12	12	12	12	12	12
04-7192	STIPENDS - B	49,644	50,494	49,644	49,644	49,644	49,644	49,644	49,644
04-7280	OUTSIDE POSTAGE	5,110	2,382	5,110	5,110	5,110	5,110	5,110	5,110
04-7285	POSTAGE - STATE MAILROOM	3,071	2,518	3,071	3,071	3,071	3,071	3,071	3,071
04-7290	PHONE, FAX, COMMUNICATION LINE	4,126	5,283	4,126	4,126	4,126	4,126	4,126	4,126
04-7296	EITS LONG DISTANCE CHARGES	2,132	1,758	2,132	2,132	2,132	2,132	2,132	2,132
04-7299	TELEPHONE & DATA WIRING	484	556	484	484	484	484	484	484
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,992	2,822	1,992	1,992	1,992	1,992	1,992	1,992
04-7370	PUBLICATIONS AND PERIODICALS		285						
04-7421	CLIENT MATERIAL PROV PMTS-A	230		230	230	230	230	230	230
04-7423	CLIENT MATERIAL PROV PMTS-C	138		138	138	138	138	138	138
04-7430	PROFESSIONAL SERVICES	20,723	21,715	20,723	20,722	20,722	20,723	8,346	8,346
04-7460	EQUIPMENT PURCHASES < $1,000	15,396	9,366	15,396	12,243	12,243	15,396	12,243	12,243
04-7980	OPERATING LEASE PAYMENTS	2,641	2,881	2,641	2,979	2,979	2,641	2,979	2,979
04-9116	TRANS TO CORRECTIONS	245,853	245,853	245,853	245,853	245,853	245,853	245,853	245,853
TOTAL OPERATING EXPENSES		482,988	490,549	482,989	480,173	480,173	482,989	467,797	467,797
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	17,717		17,717			17,717		
TOTAL EQUIPMENT		17,717		17,717			17,717		
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A	21,950		21,950	21,950	21,950	21,950	21,950	21,950
26-7044	PRINTING AND COPYING - C	10,063	8,688	10,063	10,063	10,063	10,063	10,063	10,063
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,649	14,776	11,649	11,605	11,605	11,649	4,610	4,610
26-7074	HARDWARE LICENSE/MNT CONTRACTS	11,986	10,586	11,986	10,586	10,586	11,986		
26-7222	DATA PROCESSING SUPPLIES	19,570	50,779	19,570	19,570	19,570	19,570	19,570	19,570
26-7538	EITS SERVER HOSTING - FULL				9,852	9,852		9,852	9,852
26-7542	EITS SILVERNET ACCESS	7,973	7,734	7,973	7,973	7,973	7,973	7,973	7,973
26-7545	EITS VPN SECURE LINK	113	202	113	135	135	113	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,435	6,494	6,494	6,494	6,494	6,494	6,494	6,494
26-7556	EITS SECURITY ASSESSMENT	2,952	2,701	2,700	2,700	2,700	2,700	2,700	2,700

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,075		6,075			6,075		
26-8370	COMPUTER HARDWARE >$5,000	2,526		2,526			2,526		
26-8371	COMPUTER HARDWARE <$5,000 - A	23,054	36,452	23,054			23,054		
TOTAL INFORMATION SERVICES		124,346	138,412	124,153	100,928	100,928	124,153	83,347	83,347
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	934		934	934	934	934	934	934
30-6130	PUBLIC TRANS OUT-OF-STATE	54		54	54	54	54	54	54
30-6150	COMM AIR TRANS OUT-OF-STATE	416		416	416	416	416	416	416
30-6200	PER DIEM IN-STATE	1,588	594	1,588	1,588	1,588	1,588	1,588	1,588
30-6215	NON-MP VEHICLE RENTAL IN-STATE		133						
30-6240	PERSONAL VEHICLE IN-STATE	1,969	78	1,969	1,969	1,969	1,969	1,969	1,969
30-6250	COMM AIR TRANS IN-STATE		1,060						
30-7302	REGISTRATION FEES	4,705	4,497	4,705	4,705	4,705	4,705	4,705	4,705
30-7370	PUBLICATIONS AND PERIODICALS	1,000		1,000			1,000		
TOTAL TRAINING		10,666	6,362	10,666	9,666	9,666	10,666	9,666	9,666
32	**PAYMENT TO EMPLOYEE FUND**								
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	12,426	23,310	12,426	13,897	13,897	12,426	13,897	13,897
TOTAL PAYMENT TO EMPLOYEE FUND		12,426	23,310	12,426	13,897	13,897	12,426	13,897	13,897
50	**INTEREST DISTRIBUTION**								
50-9116	TRANS TO CORRECTIONS	318	25,000	318	318	318	318	318	318
TOTAL INTEREST DISTRIBUTION		318	25,000	318	318	318	318	318	318
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES	1,734	1,628	1,734	1,796	1,796	1,734	1,796	1,796
TOTAL UTILITIES		1,734	1,628	1,734	1,796	1,796	1,734	1,796	1,796
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,657,671	2,116,921	1,818,305	1,818,784	1,500,183	820,976	859,649
TOTAL RETAINED EARNINGS			2,657,671	2,116,921	1,818,305	1,818,784	1,500,183	820,976	859,649

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	**ELECTRONIC SURCHARGE TRANSFER**								
72-9116	TRANS TO CORRECTIONS	128,681	133,134	128,681	128,681	128,681	128,681	128,681	128,681
TOTAL ELECTRONIC SURCHARGE TRANSFER		128,681	133,134	128,681	128,681	128,681	128,681	128,681	128,681
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES	6,252,742	6,992,257	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742
TOTAL INVENTORY PURCHASE FOR RESALE		6,252,742	6,992,257	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940
TOTAL PURCHASING ASSESSMENT		19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	80,729	80,729	80,729	80,729	80,729	80,729	80,729	80,729
TOTAL STATE COST ALLOCATION		80,729	80,729	80,729	80,729	80,729	80,729	80,729	80,729
90	**TRANSFER TO IWF**								
90-9118	TRANS TO PPF/INF	3,771,400	3,970,882	3,771,400	4,115,958	4,115,479	3,771,400	4,225,334	4,187,140
TOTAL TRANSFER TO IWF		3,771,400	3,970,882	3,771,400	4,115,958	4,115,479	3,771,400	4,225,334	4,187,140
TOTAL B000		13,603,008	17,710,986	16,336,073	16,336,073	16,336,073	15,795,323	15,496,707	15,497,186
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						239	74,845	50,470
TOTAL REVENUE							239	74,845	50,470
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(7)	(7)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(471)	(471)		(471)	(471)
04-705B	B&G - PROP. & CONT. INSURANCE				(137)	(137)		(137)	(137)
04-7100	STATE OWNED BLDG RENT-B&G				3,666	3,666		3,666	3,666
TOTAL OPERATING EXPENSES					3,052	3,052		3,051	3,051
26	**INFORMATION SERVICES**								
26-7538	EITS SERVER HOSTING - FULL				511	2,692		(74)	2,778
26-7542	EITS SILVERNET ACCESS			(239)	(7,973)	(7,973)	(239)	(7,973)	(7,973)
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				435	755		(426)	(647)
26-7556	EITS SECURITY ASSESSMENT				1,894	2,992		775	1,690
TOTAL INFORMATION SERVICES				(239)	(5,124)	(1,573)	(239)	(7,687)	(4,192)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			239	74,845	50,470	478	152,254	123,998
TOTAL RETAINED EARNINGS				239	74,845	50,470	478	152,254	123,998
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5,974	5,974		5,974	5,974
TOTAL PURCHASING ASSESSMENT					5,974	5,974		5,974	5,974
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(78,747)	(57,923)		(78,747)	(78,361)
TOTAL STATE COST ALLOCATION					(78,747)	(57,923)		(78,747)	(78,361)
TOTAL M100							239	74,845	50,470
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(318,609)		
TOTAL REVENUE							(318,609)		

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			43,264			43,264		
01-5660	FURLOUGH LEAVE			(43,264)			(43,264)		
01-5810	OVERTIME PAY			(2,711)			(2,711)		
01-5830	COMP TIME PAYOFF			(475)			(475)		
01-5880	SHIFT DIFFERENTIAL PAY			(18)			(18)		
01-5930	LONGEVITY PAY			17,925			20,575		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,102)			(12,102)		
TOTAL PERSONNEL				(1,381)			1,269		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(762)			(762)		
04-705B	B&G - PROP. & CONT. INSURANCE			762			762		
04-7430	PROFESSIONAL SERVICES			(1)			(12,377)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,153)			(3,153)		
04-7980	OPERATING LEASE PAYMENTS			338			338		
TOTAL OPERATING EXPENSES				(2,816)			(15,192)		
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(17,717)			(17,717)		
TOTAL EQUIPMENT				(17,717)			(17,717)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(44)			(7,039)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,400)			(11,986)		
26-7538	EITS SERVER HOSTING - FULL			9,852			9,852		
26-7539	EITS DATA BASE HOSTING			1,805			1,805		
26-7545	EITS VPN SECURE LINK			22			22		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,075)			(6,075)		
26-8370	COMPUTER HARDWARE >$5,000			(2,526)			(2,526)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(23,054)			(23,054)		

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(21,420)			(39,001)		
30	**TRAINING**								
30-7370	PUBLICATIONS AND PERIODICALS			(1,000)			(1,000)		
30-7771	COMPUTER SOFTWARE <$5,000 - A			989			989		
TOTAL TRAINING				(11)			(11)		
32	**PAYMENT TO EMPLOYEE FUND**								
32-7500	PYMTS TO INDIVIDUAL F/SERVICES			1,471			1,471		
TOTAL PAYMENT TO EMPLOYEE FUND				1,471			1,471		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			62			62		
TOTAL UTILITIES				62			62		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(318,609)			(703,969)		
TOTAL RETAINED EARNINGS				(318,609)			(703,969)		
90	**TRANSFER TO IWF**								
90-9118	TRANS TO PPF/INF			360,421			454,479		
TOTAL TRANSFER TO IWF				360,421			454,479		
TOTAL M150							(318,609)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						129,501	173,843	128,349
00-4015	STORE SALES			183,205	245,901	181,576	223,102	268,700	219,845
00-4021	CATALOG COMMISSIONS			7,225	9,694	7,161	8,796	10,592	8,668
00-4032	VENDING MACHINE SALES			3,728	5,013	3,694	4,545	5,480	4,479

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4041	TELEPHONE COMMISSIONS			48,880	65,626	48,445	59,537	71,716	58,667
TOTAL REVENUE				243,038	326,234	240,876	425,481	530,331	420,008
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A			82	110	81	100	121	99
TOTAL OPERATING EXPENSES				82	110	81	100	121	99
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A			397	533	393	483	582	476
TOTAL INFORMATION SERVICES				397	533	393	483	582	476
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			129,501	173,843	128,349	287,219	363,810	283,764
TOTAL RETAINED EARNINGS				129,501	173,843	128,349	287,219	363,810	283,764
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES			113,058	151,748	112,053	137,679	165,818	135,669
TOTAL INVENTORY PURCHASE FOR RESALE				113,058	151,748	112,053	137,679	165,818	135,669
TOTAL M200				243,038	326,234	240,876	425,481	530,331	420,008
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							12,255	8,134
TOTAL REVENUE								12,255	8,134
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,137)	(10,137)		(10,357)	(10,357)
01-5200	WORKERS COMPENSATION				14,401	14,401		25,437	25,437

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				30,900	30,900		31,703	31,703
01-5400	PERSONNEL ASSESSMENT				(730)	(730)		(1,192)	(1,192)
01-5500	GROUP INSURANCE				(39,766)	(33,453)		64,369	(28,497)
01-5700	PAYROLL ASSESSMENT				200	200		206	206
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,005)	(6,197)		1,756	(277)
01-5800	UNEMPLOYMENT COMPENSATION				(2,983)	(2,983)		(5,903)	(5,903)
01-5840	MEDICARE				(135)	(135)		(140)	(140)
TOTAL PERSONNEL					(12,255)	(8,134)		105,879	10,980
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				12,255	8,134		(93,624)	(2,846)
TOTAL RETAINED EARNINGS					12,255	8,134		(93,624)	(2,846)
TOTAL M300								12,255	8,134
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,096)	(8,096)	(8,096)
TOTAL REVENUE							(8,096)	(8,096)	(8,096)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,401	5,401	5,401	5,401	5,401	5,401
03-6210	MP DAILY RENTAL IN-STATE			2,271	2,271	2,271	2,271	2,271	2,271
03-6240	PERSONAL VEHICLE IN-STATE			(1,808)	(1,808)	(1,808)	(1,808)	(1,808)	(1,808)
03-6250	COMM AIR TRANS IN-STATE			2,232	2,232	2,232	2,232	2,232	2,232
TOTAL IN-STATE TRAVEL				8,096	8,096	8,096	8,096	8,096	8,096
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,096)	(8,096)	(8,096)	(16,192)	(16,192)	(16,192)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RETAINED EARNINGS				(8,096)	(8,096)	(8,096)	(16,192)	(16,192)	(16,192)
TOTAL E225							(8,096)	(8,096)	(8,096)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(56,179)	(54,758)	
TOTAL REVENUE							(56,179)	(54,758)	
TOTAL SALARIES NEW POSITIONS				31,594	31,693		42,287	43,804	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				31,594	31,693		42,287	43,804	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,594	31,693		42,287	43,804	
01-5200	WORKERS COMPENSATION			490	770		558	1,063	
01-5300	RETIREMENT			7,504	8,161		10,043	11,280	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			181	97		243	130	
01-5400	PERSONNEL ASSESSMENT			209	200		279	267	
01-5500	GROUP INSURANCE			6,620	6,115		8,827	9,918	
01-5700	PAYROLL ASSESSMENT			47	51		63	70	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853	802		1,142	1,222	
01-5800	UNEMPLOYMENT COMPENSATION			120	64		160	52	
01-5840	MEDICARE			458	460		613	635	
TOTAL PERSONNEL				48,076	48,413		64,215	68,441	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			129	120		129	120	

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				132	123		132	123	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			100	100		36	36	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124		116	108	
26-7556	EITS SECURITY ASSESSMENT			48	82		48	62	
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369				
26-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,912	1,974				
TOTAL INFORMATION SERVICES				7,971	6,222		200	206	
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(56,179)	(54,758)		(120,726)	(123,528)	
TOTAL RETAINED EARNINGS				(56,179)	(54,758)		(120,726)	(123,528)	
TOTAL E231							(56,179)	(54,758)	
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,640)	(24,640)	(24,640)
TOTAL REVENUE							(24,640)	(24,640)	(24,640)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			24,640	24,640	24,640			
TOTAL INFORMATION SERVICES				24,640	24,640	24,640			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,640)	(24,640)	(24,640)	(24,640)	(24,640)	(24,640)
TOTAL RETAINED EARNINGS				(24,640)	(24,640)	(24,640)	(24,640)	(24,640)	(24,640)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E234							(24,640)	(24,640)	(24,640)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,020)	(7,020)	(7,020)
TOTAL REVENUE							(7,020)	(7,020)	(7,020)
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			3,514	3,514	3,514	3,514	3,514	3,514
30-6210	MP DAILY RENTAL IN-STATE			5,475	5,475	5,475	5,475	5,475	5,475
30-6240	PERSONAL VEHICLE IN-STATE			(1,969)	(1,969)	(1,969)	(1,969)	(1,969)	(1,969)
TOTAL TRAINING				7,020	7,020	7,020	7,020	7,020	7,020
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,020)	(7,020)	(7,020)	(14,040)	(14,040)	(14,040)
TOTAL RETAINED EARNINGS				(7,020)	(7,020)	(7,020)	(14,040)	(14,040)	(14,040)
TOTAL E275							(7,020)	(7,020)	(7,020)
E500 ADJUSTMENTS TO TRANSFERS FROM BA 3710 REF E900									
REVENUE									
00-2501	APPROPRIATION CONTROL			(99,180)	(100,251)	(100,314)	(99,209)	(102,110)	(100,486)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(99,180)	(100,251)	(100,314)
TOTAL REVENUE				(99,180)	(100,251)	(100,314)	(198,389)	(202,361)	(200,800)
EXPENDITURES									
60	**RETAINED EARNINGS**								

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(99,180)	(100,251)	(100,314)	(198,389)	(202,361)	(200,800)
TOTAL RETAINED EARNINGS				(99,180)	(100,251)	(100,314)	(198,389)	(202,361)	(200,800)
TOTAL E500				(99,180)	(100,251)	(100,314)	(198,389)	(202,361)	(200,800)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						97,999	97,385	97,701
TOTAL REVENUE							97,999	97,385	97,701
TOTAL SALARIES VACANT POSITIONS				(54,049)	(54,217)	(54,217)	(54,049)	(56,440)	(56,440)
TOTAL VACANT FTE				(2.02)	(2.02)	(2.02)	(2.02)	(2.02)	(2.02)
TOTAL SALARIES ALL POSITIONS				(54,049)	(54,217)	(54,217)	(54,049)	(56,440)	(56,440)
TOTAL FTE				(2.02)	(2.02)	(2.02)	(2.02)	(2.02)	(2.02)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(54,049)	(54,217)	(54,217)	(54,049)	(56,440)	(56,440)
01-5200	WORKERS COMPENSATION			(838)	(1,197)	(1,197)	(838)	(1,624)	(1,624)
01-5300	RETIREMENT			(12,837)	(13,960)	(13,960)	(12,837)	(14,534)	(14,534)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(310)	(167)	(167)	(310)	(173)	(173)
01-5400	PERSONNEL ASSESSMENT			(357)	(342)	(342)	(357)	(344)	(344)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(81)	(87)	(87)	(81)	(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,460)	(1,372)	(1,317)	(1,460)	(1,575)	(1,524)
01-5800	UNEMPLOYMENT COMPENSATION			(205)	(133)	(133)	(205)	(67)	(67)
01-5840	MEDICARE			(784)	(787)	(787)	(784)	(817)	(817)
TOTAL PERSONNEL				(97,402)	(96,721)	(96,987)	(97,402)	(105,419)	(100,646)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(260)	(243)	(243)	(260)	(243)	(243)
TOTAL OPERATING EXPENSES				(266)	(248)	(248)	(266)	(248)	(248)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(234)	(250)	(261)	(234)	(219)	(211)
26-7556	EITS SECURITY ASSESSMENT			(97)	(166)	(205)	(97)	(125)	(158)
TOTAL INFORMATION SERVICES				(331)	(416)	(466)	(331)	(344)	(369)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			97,999	97,385	97,701	195,998	203,396	198,964
TOTAL RETAINED EARNINGS				97,999	97,385	97,701	195,998	203,396	198,964
TOTAL E600							97,999	97,385	97,701
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						122,753	96,239	96,169
TOTAL REVENUE							122,753	96,239	96,169
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(106,160)	(80,133)	(80,133)	(109,113)	(82,361)	(82,361)
01-5200	WORKERS COMPENSATION			(1,109)	(1,343)	(1,343)	(671)	(917)	(917)
01-5300	RETIREMENT			(19,034)	(15,801)	(15,801)	(19,525)	(16,206)	(16,206)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			9,116	4,975	4,975	9,363	5,108	5,108
01-5400	PERSONNEL ASSESSMENT			(699)	(502)	(502)	(718)	(505)	(505)
01-5700	PAYROLL ASSESSMENT			(166)	(127)	(127)	(173)	(133)	(133)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,865)	(2,024)	(1,954)	(2,944)	(2,302)	(2,227)
01-5800	UNEMPLOYMENT COMPENSATION			(395)	(193)	(193)	(409)	(89)	(89)
01-5840	MEDICARE			(1,441)	(1,091)	(1,091)	(1,485)	(1,124)	(1,124)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(122,753)	(96,239)	(96,169)	(125,675)	(98,529)	(98,454)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			122,753	96,239	96,169	248,428	194,768	194,623
TOTAL RETAINED EARNINGS				122,753	96,239	96,169	248,428	194,768	194,623
TOTAL E670							122,753	96,239	96,169
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						51,222	52,502	52,461
TOTAL REVENUE							51,222	52,502	52,461
TOTAL SALARIES FILLED POSITIONS				(35,268)	(37,332)	(37,332)	(86,108)	(53,704)	(53,704)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,781)	(4,046)	(4,046)	(13,429)	(4,957)	(4,957)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(41,049)	(41,378)	(41,378)	(99,537)	(58,661)	(58,661)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(41,049)	(41,378)	(41,378)	(99,537)	(58,661)	(58,661)
01-5200	WORKERS COMPENSATION			(435)	(786)	(786)	(1,030)	(934)	(934)
01-5300	RETIREMENT			(7,409)	(8,232)	(8,232)	(17,029)	(10,707)	(10,707)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(181)	(100)	(100)	(428)	(129)	(129)
01-5400	PERSONNEL ASSESSMENT			(273)	(262)	(262)	(657)	(357)	(357)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(58)	(65)	(65)	(142)	(93)	(93)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,106)	(1,047)	(1,006)	(2,684)	(1,634)	(1,581)
01-5800	UNEMPLOYMENT COMPENSATION			(159)	(86)	(86)	(381)	(66)	(66)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(552)	(546)	(546)	(1,398)	(848)	(848)
TOTAL PERSONNEL				(51,222)	(52,502)	(52,461)	(123,286)	(73,429)	(73,376)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			51,222	52,502	52,461	174,508	125,931	125,837
TOTAL RETAINED EARNINGS				51,222	52,502	52,461	174,508	125,931	125,837
TOTAL E671							51,222	52,502	52,461
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,925	17,925	17,775
TOTAL REVENUE							17,925	17,925	17,775
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(17,925)	(17,925)	(17,775)	(20,575)	(20,575)	(20,375)
TOTAL PERSONNEL				(17,925)	(17,925)	(17,775)	(20,575)	(20,575)	(20,375)
60	**RETAINED EARNINGS**								

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,925	17,925	17,775	38,500	38,500	38,150
TOTAL RETAINED EARNINGS				17,925	17,925	17,775	38,500	38,500	38,150
TOTAL E672							17,925	17,925	17,775
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(170,286)	(171,324)	(171,324)
TOTAL REVENUE							(170,286)	(171,324)	(171,324)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000						6,221	6,221	6,221
05-8271	SPECIAL EQUIPMENT <$5,000 - A			21,990	21,990	21,990	9,660	9,660	9,660
05-8340	SPECIAL PURPOSE VEHICLES >$5K						8,495	8,495	8,495
TOTAL EQUIPMENT				21,990	21,990	21,990	24,376	24,376	24,376
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			100,431	100,751	100,751			
26-8371	COMPUTER HARDWARE <$5,000 - A			47,865	48,583	48,583	45,903	46,585	46,585
TOTAL INFORMATION SERVICES				148,296	149,334	149,334	45,903	46,585	46,585
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(170,286)	(171,324)	(171,324)	(240,565)	(242,285)	(242,285)
TOTAL RETAINED EARNINGS				(170,286)	(171,324)	(171,324)	(240,565)	(242,285)	(242,285)
TOTAL E710							(170,286)	(171,324)	(171,324)
E720 NEW EQUIPMENT									

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,665)	(3,665)	(3,665)
TOTAL REVENUE							(3,665)	(3,665)	(3,665)
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,665	3,665	3,665			
TOTAL EQUIPMENT				3,665	3,665	3,665			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,665)	(3,665)	(3,665)	(3,665)	(3,665)	(3,665)
TOTAL RETAINED EARNINGS				(3,665)	(3,665)	(3,665)	(3,665)	(3,665)	(3,665)
TOTAL E720							(3,665)	(3,665)	(3,665)
E900 TRANSFER IN IT PROFESSIONAL III FROM BA 3710									
REVENUE									
00-2501	APPROPRIATION CONTROL			99,180	100,251	100,314	99,209	102,110	100,486
TOTAL REVENUE				99,180	100,251	100,314	99,209	102,110	100,486
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				69,045			69,045		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					69,261	69,261		69,261	69,261
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				69,045	69,261	69,261	69,045	69,261	69,261
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			69,045	69,261	69,261	69,045	69,261	69,261
01-5200	WORKERS COMPENSATION			529	986	986	558	1,037	1,037
01-5300	RETIREMENT			16,398	17,835	17,835	16,398	17,835	17,835

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			397	213	213	397	213	213
01-5400	PERSONNEL ASSESSMENT			456	436	436	456	422	422
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			104	111	111	104	111	111
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,864	1,752	1,683	1,864	1,932	1,870
01-5800	UNEMPLOYMENT COMPENSATION			263	171	171	263	84	84
01-5840	MEDICARE			1,001	1,004	1,004	1,001	1,004	1,004
TOTAL PERSONNEL				98,884	99,922	99,960	98,913	101,817	100,181
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E900				99,180	100,251	100,314	99,209	102,110	100,486
E901 TRANSFER OUT IT PROFESSIONAL IV TO BA 3710									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						102,395	103,544	103,604
TOTAL REVENUE							102,395	103,544	103,604
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,315)	(72,541)	(72,541)	(72,315)	(75,927)	(75,927)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,315)	(72,541)	(72,541)	(72,315)	(75,927)	(75,927)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,315)	(72,541)	(72,541)	(72,315)	(75,927)	(75,927)
01-5200	WORKERS COMPENSATION			(554)	(1,033)	(1,033)	(558)	(1,041)	(1,041)
01-5300	RETIREMENT			(17,175)	(18,679)	(18,679)	(17,175)	(19,551)	(19,551)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(415)	(223)	(223)	(415)	(233)	(233)
01-5400	PERSONNEL ASSESSMENT			(477)	(457)	(457)	(477)	(463)	(463)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(108)	(116)	(116)	(108)	(121)	(121)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,953)	(1,835)	(1,763)	(1,953)	(2,118)	(2,050)
01-5800	UNEMPLOYMENT COMPENSATION			(275)	(178)	(178)	(275)	(91)	(91)
TOTAL PERSONNEL				(102,099)	(103,215)	(103,250)	(102,103)	(109,463)	(107,821)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			102,395	103,544	103,604	204,794	213,300	211,730
TOTAL RETAINED EARNINGS				102,395	103,544	103,604	204,794	213,300	211,730
TOTAL E901							102,395	103,544	103,604

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	21,339	2,710,864	2,657,671	2,657,671	2,657,671	2,116,921	1,818,305	1,818,784
00	INTERAGENCY TRANSFER	128,681	133,134	126,871	128,681	128,681	126,871	128,681	128,681
00	OTHER FUND	13,452,988	14,866,988	13,551,531	13,549,721	13,549,721	13,551,531	13,549,721	13,549,721
TOTAL REVENUE		13,603,008	17,710,986	16,336,073	16,336,073	16,336,073	15,795,323	15,496,707	15,497,186
TOTAL SALARIES FILLED POSITIONS				1,917,923	1,993,699	1,993,699	1,968,763	2,047,492	2,047,492
TOTAL FILLED FTE		51.53	51.53	49.53	51.53	51.53	49.53	51.53	51.53
TOTAL SALARIES VACANT POSITIONS				187,578	121,554	121,554	195,226	126,511	126,511
TOTAL VACANT FTE		4.53	4.53	6.53	4.53	4.53	6.53	4.53	4.53
TOTAL SALARIES ALL POSITIONS				2,105,501	2,115,253	2,115,253	2,163,989	2,174,003	2,174,003
TOTAL FTE		56.06	56.06	56.06	56.06	56.06	56.06	56.06	56.06
EXPENDITURES									
01	PERSONNEL	2,690,897	3,160,504	3,307,233	3,304,516	3,304,516	3,383,221	3,383,060	3,383,060
03	IN-STATE TRAVEL	8,424	10,608	8,424	8,424	8,424	8,424	8,424	8,424
04	OPERATING EXPENSES	482,988	490,549	482,989	480,173	480,173	482,989	467,797	467,797
05	EQUIPMENT	17,717		17,717			17,717		
26	INFORMATION SERVICES	124,346	138,412	124,153	100,928	100,928	124,153	83,347	83,347
30	TRAINING	10,666	6,362	10,666	9,666	9,666	10,666	9,666	9,666
32	PAYMENT TO EMPLOYEE FUND	12,426	23,310	12,426	13,897	13,897	12,426	13,897	13,897
50	INTEREST DISTRIBUTION	318	25,000	318	318	318	318	318	318
59	UTILITIES	1,734	1,628	1,734	1,796	1,796	1,734	1,796	1,796
60	RETAINED EARNINGS		2,657,671	2,116,921	1,818,305	1,818,784	1,500,183	820,976	859,649
72	ELECTRONIC SURCHARGE TRANSFER	128,681	133,134	128,681	128,681	128,681	128,681	128,681	128,681
78	INVENTORY PURCHASE FOR RESALE	6,252,742	6,992,257	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742	6,252,742
87	PURCHASING ASSESSMENT	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940
88	STATE COST ALLOCATION	80,729	80,729	80,729	80,729	80,729	80,729	80,729	80,729
90	TRANSFER TO IWF	3,771,400	3,970,882	3,771,400	4,115,958	4,115,479	3,771,400	4,225,334	4,187,140
TOTAL EXPENDITURES		13,603,008	17,710,986	16,336,073	16,336,073	16,336,073	15,795,323	15,496,707	15,497,186

M MAINTENANCE

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(188,869)	260,943	186,953
00	OTHER FUND			243,038	326,234	240,876	295,980	356,488	291,659
TOTAL REVENUE				243,038	326,234	240,876	107,111	617,431	478,612
EXPENDITURES									
01	PERSONNEL			(1,381)	(12,255)	(8,134)	1,269	105,879	10,980
04	OPERATING EXPENSES			(2,734)	3,162	3,133	(15,092)	3,172	3,150
05	EQUIPMENT			(17,717)			(17,717)		
26	INFORMATION SERVICES			(21,262)	(4,591)	(1,180)	(38,757)	(7,105)	(3,716)
30	TRAINING			(11)			(11)		
32	PAYMENT TO EMPLOYEE FUND			1,471			1,471		
59	UTILITIES			62			62		
60	RETAINED EARNINGS			(188,869)	260,943	186,953	(416,272)	422,440	404,916
78	INVENTORY PURCHASE FOR RESALE			113,058	151,748	112,053	137,679	165,818	135,669
87	PURCHASING ASSESSMENT				5,974	5,974		5,974	5,974
88	STATE COST ALLOCATION				(78,747)	(57,923)		(78,747)	(78,361)
90	TRANSFER TO IWF			360,421			454,479		
TOTAL EXPENDITURES				243,038	326,234	240,876	107,111	617,431	478,612
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						23,228	(2,159)	52,651
00	GENERAL FUND								
TOTAL REVENUE							23,228	(2,159)	52,651
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				69,045			69,045		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,315)	(72,541)	(72,541)	(72,315)	(75,927)	(75,927)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(35,268)	31,929	31,929	(86,108)	15,557	15,557
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				31,594	31,693		42,287	43,804	

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES VACANT POSITIONS				(59,830)	(58,263)	(58,263)	(67,478)	(61,397)	(61,397)
TOTAL VACANT FTE				(2.02)	(2.02)	(2.02)	(2.02)	(2.02)	(2.02)
TOTAL SALARIES ALL POSITIONS				(66,774)	(67,182)	(98,875)	(114,569)	(77,963)	(121,767)
TOTAL FTE				(1.02)	(1.02)	(2.02)	(1.02)	(1.02)	(2.02)
EXPENDITURES									
01	PERSONNEL			(244,441)	(218,267)	(266,682)	(305,913)	(237,157)	(300,491)
03	IN-STATE TRAVEL			8,096	8,096	8,096	8,096	8,096	8,096
04	OPERATING EXPENSES			(134)	(125)	(248)	(134)	(125)	(248)
05	EQUIPMENT			25,655	25,655	25,655	24,376	24,376	24,376
26	INFORMATION SERVICES			180,576	179,780	173,508	45,772	46,447	46,216
30	TRAINING			7,020	7,020	7,020	7,020	7,020	7,020
60	RETAINED EARNINGS			23,228	(2,159)	52,651	244,011	149,184	267,682
TOTAL EXPENDITURES							23,228	(2,159)	52,651
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	21,339	2,710,864	2,657,671	2,657,671	2,657,671	1,951,280	2,077,089	2,058,388
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	128,681	133,134	126,871	128,681	128,681	126,871	128,681	128,681
00	OTHER FUND	13,452,988	14,866,988	13,794,569	13,875,955	13,790,597	13,847,511	13,906,209	13,841,380
TOTAL BUDGET REVENUE		13,603,008	17,710,986	16,579,111	16,662,307	16,576,949	15,925,662	16,111,979	16,028,449
TOTAL POSITIONS				2,038,727	2,048,071	2,016,378	2,049,420	2,096,040	2,052,236
TOTAL FTE		56.06	56.06	55.04	55.04	54.04	55.04	55.04	54.04
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,690,897	3,160,504	3,061,411	3,073,994	3,029,700	3,078,577	3,251,782	3,093,549
03	IN-STATE TRAVEL	8,424	10,608	16,520	16,520	16,520	16,520	16,520	16,520
04	OPERATING EXPENSES	482,988	490,549	480,121	483,210	483,058	467,763	470,844	470,699
05	EQUIPMENT	17,717		25,655	25,655	25,655	24,376	24,376	24,376
26	INFORMATION SERVICES	124,346	138,412	283,467	276,117	273,256	131,168	122,689	125,847
30	TRAINING	10,666	6,362	17,675	16,686	16,686	17,675	16,686	16,686
32	PAYMENT TO EMPLOYEE FUND	12,426	23,310	13,897	13,897	13,897	13,897	13,897	13,897

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Category Summary

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
50	INTEREST DISTRIBUTION	318	25,000	318	318	318	318	318	318
59	UTILITIES	1,734	1,628	1,796	1,796	1,796	1,796	1,796	1,796
60	RETAINED EARNINGS		2,657,671	1,951,280	2,077,089	2,058,388	1,327,922	1,392,600	1,532,247
72	ELECTRONIC SURCHARGE TRANSFER	128,681	133,134	128,681	128,681	128,681	128,681	128,681	128,681
78	INVENTORY PURCHASE FOR RESALE	6,252,742	6,992,257	6,365,800	6,404,490	6,364,795	6,390,421	6,418,560	6,388,411
87	PURCHASING ASSESSMENT	19,940	19,940	19,940	25,914	25,914	19,940	25,914	25,914
88	STATE COST ALLOCATION	80,729	80,729	80,729	1,982	22,806	80,729	1,982	2,368
90	TRANSFER TO IWF	3,771,400	3,970,882	4,131,821	4,115,958	4,115,479	4,225,879	4,225,334	4,187,140
TOTAL BUDGET EXPENDITURES		13,603,008	17,710,986	16,579,111	16,662,307	16,576,949	15,925,662	16,111,979	16,028,449

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	30,703	8,776	18,983	18,983	18,983	16,483	15,056	15,056
00-2512	BALANCE FORWARD TO NEW YEAR	(8,776)							
00-4022	MISCELLANEOUS COMMISSIONS	112,622	102,099	112,622	112,622	112,622	112,622	112,622	112,622
00-4201	REIMBURSEMENT	396,106	388,108	396,106	396,106	396,106	396,106	396,106	396,106
00-4209	RECOVERIES	7,127	4,272	7,127	7,127	7,127	7,127	7,127	7,127
00-4254	MISC REVENUE	3,636	4,545	3,636	3,636	3,636	3,636	3,636	3,636
00-4326	TREASURER'S INTEREST DISTRIB	7,890	33,087	10,803	10,803	10,803	10,803	10,803	10,803
00-4697	TRANSFER FROM OFFENDERS STORE	3,771,400	3,970,882	3,935,128	4,081,085	4,081,085	3,969,338	4,090,667	4,090,667
TOTAL REVENUE		4,320,708	4,511,769	4,484,405	4,630,362	4,630,362	4,516,115	4,636,017	4,636,017
TOTAL SALARIES FILLED POSITIONS				670,253	676,628	676,628	693,436	700,061	700,061
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				701,666	708,139	708,139	726,217	732,945	732,945
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	637,500	708,177	737,044	737,044	737,044	762,832	762,832	762,832
01-5120	FURLOUGH ADJUSTMENT	(15,199)		(15,199)			(15,199)		
01-5200	WORKERS COMPENSATION	11,508	9,147	9,455	9,455	9,455	9,902	9,902	9,902
01-5300	RETIREMENT	114,974	125,521	127,389	127,389	127,389	131,130	131,130	131,130
01-5400	PERSONNEL ASSESSMENT	4,963	4,676	4,864	4,864	4,864	5,034	5,034	5,034
01-5500	GROUP INSURANCE	120,420	150,059	150,059	158,886	158,886	150,059	158,886	158,886
01-5660	FURLOUGH LEAVE	15,199		15,199			15,199		
01-5700	PAYROLL ASSESSMENT	1,225	1,062	1,106	1,106	1,106	1,146	1,146	1,146
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,427	19,120	19,900	19,900	19,900	20,596	20,596	20,596
01-5800	UNEMPLOYMENT COMPENSATION	2,065	2,690	2,801	2,801	2,801	2,901	2,901	2,901
01-5810	OVERTIME PAY	388		388			388		
01-5840	MEDICARE	8,946	10,270	10,684	10,684	10,684	11,062	11,062	11,062

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	12		12			12		
01-5881	REMOTE AREA DIFFERENTIAL PAY	6,638	8,102	6,638	6,638	6,638	6,638	6,638	6,638
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,300)						
01-5930	LONGEVITY PAY		3,300		2,400	2,400		2,700	2,700
TOTAL PERSONNEL		922,066	1,038,824	1,070,340	1,081,167	1,081,167	1,101,700	1,112,827	1,112,827
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	50	50	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318
04-9116	TRANS TO CORRECTIONS	51,387	51,978	51,387	53,014	53,014	51,387	55,260	55,260
TOTAL OPERATING		53,755	54,346	53,756	55,383	55,383	53,756	57,629	57,629
16	**WSCC LAW LIBRARY**								
16-7025	OPERATING SUPPLIES-E	395	1,156	395	395	395	395	395	395
16-7026	OPERATING SUPPLIES-F	93	279	93	93	93	93	93	93
16-7041	PRINTING AND COPYING - A		591						
16-7043	PRINTING AND COPYING - B	6		6	6	6	6	6	6
16-7044	PRINTING AND COPYING - C	218	896	218	218	218	218	218	218
16-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
16-7192	STIPENDS - B	1,750	1,016	1,750	1,750	1,750	1,750	1,750	1,750
16-7290	PHONE, FAX, COMMUNICATION LINE		110						
16-7296	EITS LONG DISTANCE CHARGES		4						
16-7370	PUBLICATIONS AND PERIODICALS		13,726						
16-7980	OPERATING LEASE PAYMENTS	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075
TOTAL WSCC LAW LIBRARY		17,609	19,853	17,609	19,731	19,731	17,609	19,731	19,731
17	**NNCC LAW LIBRARY**								
17-7025	OPERATING SUPPLIES-E	1,931	1,555	1,931	1,931	1,931	1,931	1,931	1,931
17-7026	OPERATING SUPPLIES-F	1,912	2,529	1,912	1,912	1,912	1,912	1,912	1,912
17-7041	PRINTING AND COPYING - A	640	401	640	640	640	640	640	640
17-7043	PRINTING AND COPYING - B	431	1,011	431	431	431	431	431	431
17-7044	PRINTING AND COPYING - C	1,109	1,124	1,109	1,109	1,109	1,109	1,109	1,109
17-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7192	STIPENDS - B	2,160	2,279	2,160	2,160	2,160	2,160	2,160	2,160
17-7290	PHONE, FAX, COMMUNICATION LINE	50	164	50	50	50	50	50	50
17-7296	EITS LONG DISTANCE CHARGES	8	16	8	8	8	8	8	8
17-7299	TELEPHONE & DATA WIRING	29	75	29	29	29	29	29	29
17-7370	PUBLICATIONS AND PERIODICALS		13,726						
17-7460	EQUIPMENT PURCHASES < $1,000	88		88	73	73	88	73	73
17-7637	NOTARY FEE APPLY OR RENEW	110		110	41	41	110	41	41
17-7980	OPERATING LEASE PAYMENTS	2,477	1,989	2,477	2,477	2,477	2,477	2,477	2,477
TOTAL NNCC LAW LIBRARY		24,017	24,869	24,017	26,055	26,055	24,017	26,055	26,055
18	**NSP LAW LIBRARY**								
18-7026	OPERATING SUPPLIES-F		13						
18-7043	PRINTING AND COPYING - B	28		28			28		
18-7060	CONTRACTS	3,268		3,268			3,268		
18-7192	STIPENDS - B	180		180			180		
18-7290	PHONE, FAX, COMMUNICATION LINE	45		45			45		
18-7296	EITS LONG DISTANCE CHARGES	6		6			6		
18-7299	TELEPHONE & DATA WIRING	36		36			36		
18-7980	OPERATING LEASE PAYMENTS	1,675		1,675			1,675		
TOTAL NSP LAW LIBRARY		5,238	13	5,238			5,238		
19	**RECREATIONAL EQUIPMENT**								
19-7020	OPERATING SUPPLIES	951	1,690	951	951	951	951	951	951
19-7022	OPERATING SUPPLIES-B		81						
19-7025	OPERATING SUPPLIES-E	14	60	14	14	14	14	14	14
19-7090	EQUIPMENT REPAIR	336		336	336	336	336	336	336
19-7290	PHONE, FAX, COMMUNICATION LINE	371	653	371	371	371	371	371	371
19-7296	EITS LONG DISTANCE CHARGES	118	84	118	118	118	118	118	118
19-7299	TELEPHONE & DATA WIRING	179	240	179	179	179	179	179	179
19-7321	INSTRUCTIONAL SUPPLIES-A	11,803	12,239	11,803	11,803	11,803	11,803	11,803	11,803
19-7460	EQUIPMENT PURCHASES < $1,000	650	101	650	650	650	650	650	650
19-9116	TRANS TO CORRECTIONS	100,798	100,798	100,798	100,798	100,798	100,798	100,798	100,798
TOTAL RECREATIONAL EQUIPMENT		115,220	115,946	115,220	115,220	115,220	115,220	115,220	115,220

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**INDIGENT INMATE POSTAGE**								
20-7280	OUTSIDE POSTAGE	29,228	25,545	29,228	29,228	29,228	29,228	29,228	29,228
20-7285	POSTAGE - STATE MAILROOM	49,209	53,742	49,209	49,209	49,209	49,209	49,209	49,209
TOTAL INDIGENT INMATE POSTAGE		78,437	79,287	78,437	78,437	78,437	78,437	78,437	78,437
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,833	3,965	1,833	1,789	1,789	1,833	643	643
26-7074	HARDWARE LICENSE/MNT CONTRACTS	303		303			303		
26-7222	DATA PROCESSING SUPPLIES	3,607	9,792	3,607	3,607	3,607	3,607	3,607	3,607
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,066	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7556	EITS SECURITY ASSESSMENT	948	867	867	867	867	867	867	867
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,252		2,252			2,252		
26-8370	COMPUTER HARDWARE >$5,000	2,526	5,468	2,526			2,526		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,023	8,075	9,023			9,023		
TOTAL INFORMATION SERVICES		22,610	30,320	22,548	8,415	8,415	22,548	7,269	7,269
37	**EDUCATION PROGRAM**								
37-6200	PER DIEM IN-STATE	1,276	2,030	1,276	1,276	1,276	1,276	1,276	1,276
37-6210	MP DAILY RENTAL IN-STATE	311	375	311	311	311	311	311	311
37-6215	NON-MP VEHICLE RENTAL IN-STATE		131						
37-6240	PERSONAL VEHICLE IN-STATE	233	724	233	233	233	233	233	233
37-6250	COMM AIR TRANS IN-STATE	1,252	1,801	1,252	1,252	1,252	1,252	1,252	1,252
37-7025	OPERATING SUPPLIES-E	3,043	1,972	3,043	3,043	3,043	3,043	3,043	3,043
37-7153	GASOLINE	71		71	71	71	71	71	71
37-7222	DATA PROCESSING SUPPLIES	971		971	971	971	971	971	971
37-7301	MEMBERSHIP DUES				65	65		65	65
37-7320	INSTRUCTIONAL SUPPLIES	1,899	1,954	1,899	1,899	1,899	1,899	1,899	1,899
37-7370	PUBLICATIONS AND PERIODICALS		254					254	254
37-7460	EQUIPMENT PURCHASES < $1,000	191	283	191	352	352	191	352	352
TOTAL EDUCATION PROGRAM		9,247	9,524	9,247	9,473	9,473	9,247	9,727	9,727
38	**SDCC LAW LIBRARY**								

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7025	OPERATING SUPPLIES-E	234	360	234	234	234	234	234	234
38-7026	OPERATING SUPPLIES-F	1,074	942	1,074	1,074	1,074	1,074	1,074	1,074
38-7041	PRINTING AND COPYING - A	1,482	934	1,482	1,482	1,482	1,482	1,482	1,482
38-7043	PRINTING AND COPYING - B	165	599	165	165	165	165	165	165
38-7044	PRINTING AND COPYING - C	465	853	465	465	465	465	465	465
38-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
38-7192	STIPENDS - B	1,771	1,507	1,771	1,771	1,771	1,771	1,771	1,771
38-7290	PHONE, FAX, COMMUNICATION LINE	44	182	44	44	44	44	44	44
38-7296	EITS LONG DISTANCE CHARGES	55	46	55	55	55	55	55	55
38-7299	TELEPHONE & DATA WIRING	26	44	26	26	26	26	26	26
38-7370	PUBLICATIONS AND PERIODICALS		13,726						
38-7637	NOTARY FEE APPLY OR RENEW		38		195	195			
38-7980	OPERATING LEASE PAYMENTS	1,899	1,688	1,899	1,899	1,899	1,899	1,899	1,899
TOTAL SDCC LAW LIBRARY		20,287	20,919	20,287	22,604	22,604	20,287	22,409	22,409
51	**ESP LAW LIBRARY**								
51-7025	OPERATING SUPPLIES-E	591	362	591	591	591	591	591	591
51-7026	OPERATING SUPPLIES-F	1,365	1,174	1,365	1,365	1,365	1,365	1,365	1,365
51-7041	PRINTING AND COPYING - A	375	943	375	375	375	375	375	375
51-7043	PRINTING AND COPYING - B	2	1,057	2	2	2	2	2	2
51-7044	PRINTING AND COPYING - C	1,924	1,386	1,924	1,924	1,924	1,924	1,924	1,924
51-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
51-7192	STIPENDS - B	1,144	1,672	1,144	1,144	1,144	1,144	1,144	1,144
51-7290	PHONE, FAX, COMMUNICATION LINE	48	43	48	48	48	48	48	48
51-7296	EITS LONG DISTANCE CHARGES	14	13	14	14	14	14	14	14
51-7299	TELEPHONE & DATA WIRING	31	34	31	31	31	31	31	31
51-7370	PUBLICATIONS AND PERIODICALS		13,726						
51-7980	OPERATING LEASE PAYMENTS	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914
TOTAL ESP LAW LIBRARY		21,480	23,324	21,480	23,602	23,602	21,480	23,602	23,602
52	**INMATE GATE MONEY**								
52-7025	OPERATING SUPPLIES-E	1,965	2,077	1,965	1,965	1,965	1,965	1,965	1,965
52-7044	PRINTING AND COPYING - C	151	1,391	151	151	151	151	151	151
52-7191	STIPENDS - A	41,695	49,143	41,695	41,695	41,695	41,695	41,695	41,695

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52-7193	STIPENDS - C	5,977	8,111	5,977			5,977		
52-7500	PYMTS TO INDIVIDUAL F/SERVICES	20,003	8,346	20,003	20,003	20,003	20,003	20,003	20,003
52-7750	NON EMPLOYEE IN-STATE TRAVEL	64,641	51,889	64,641	64,641	64,641	64,641	64,641	64,641
TOTAL INMATE GATE MONEY		134,432	120,957	134,432	128,455	128,455	134,432	128,455	128,455
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS	1,971,350	1,972,896	1,971,350	2,039,179	2,039,179	1,971,350	2,039,179	2,039,179
TOTAL TRANSFER TO MEDICAL - CO-PAYS		1,971,350	1,972,896	1,971,350	2,039,179	2,039,179	1,971,350	2,039,179	2,039,179
55	**CREMATIONS**								
55-7060	CONTRACTS	19,149	31,281	19,149	27,140	27,140	19,149	27,140	27,140
55-7430	PROFESSIONAL SERVICES	485		485			485		
TOTAL CREMATIONS		19,634	31,281	19,634	27,140	27,140	19,634	27,140	27,140
57	**PROPERTY DAMAGE**								
57-5200	WORKERS COMPENSATION	458							
57-5800	UNEMPLOYMENT COMPENSATION	112							
57-5810	OVERTIME PAY	30,443	28,816	30,443	30,443	30,443	30,443	30,443	30,443
57-5840	MEDICARE	429							
57-6200	PER DIEM IN-STATE		36						
57-6240	PERSONAL VEHICLE IN-STATE	846		846	846	846	846	846	846
57-7020	OPERATING SUPPLIES		217						
57-7025	OPERATING SUPPLIES-E	12,913	12,990	12,913	12,913	12,913	12,913	12,913	12,913
57-7422	CLIENT MATERIAL PROV PMTS-B	3,311	3,953	3,311	3,311	3,311	3,311	3,311	3,311
57-7500	PYMTS TO INDIVIDUAL F/SERVICES		81						
TOTAL PROPERTY DAMAGE		48,512	46,093	47,513	47,513	47,513	47,513	47,513	47,513
58	**SATELLITE TV**								
58-7060	CONTRACTS	248,040		248,040	273,464	273,464	248,040	273,464	273,464
58-7120	ADVERTISING & PUBLIC RELATIONS		123						
58-7138	OTHER UTILITIES		260,442						
TOTAL SATELLITE TV		248,040	260,565	248,040	273,464	273,464	248,040	273,464	273,464

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**LCC LAW LIBRARY**								
59-7025	OPERATING SUPPLIES-E	2,186	455	2,186	2,186	2,186	2,186	2,186	2,186
59-7026	OPERATING SUPPLIES-F	997	2,108	997	997	997	997	997	997
59-7043	PRINTING AND COPYING - B	735	490	735	735	735	735	735	735
59-7044	PRINTING AND COPYING - C	1,114	1,865	1,114	1,114	1,114	1,114	1,114	1,114
59-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
59-7192	STIPENDS - B	2,060	2,400	2,060	2,060	2,060	2,060	2,060	2,060
59-7290	PHONE, FAX, COMMUNICATION LINE	76	79	76	76	76	76	76	76
59-7299	TELEPHONE & DATA WIRING	27	25	27	27	27	27	27	27
59-7370	PUBLICATIONS AND PERIODICALS		13,726						
59-7637	NOTARY FEE APPLY OR RENEW	200		200	41	41	200	41	41
59-7980	OPERATING LEASE PAYMENTS	4,165	2,901	4,165	4,165	4,165	4,165	4,165	4,165
TOTAL LCC LAW LIBRARY		24,632	24,049	24,632	26,595	26,595	24,632	26,595	26,595
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		18,983	16,483	15,056	15,056	16,833	13,732	13,732
TOTAL RETAINED EARNINGS			18,983	16,483	15,056	15,056	16,833	13,732	13,732
61	**FMWCC LAW LIBRARY**								
61-7025	OPERATING SUPPLIES-E	117	287	117	117	117	117	117	117
61-7026	OPERATING SUPPLIES-F		5						
61-7041	PRINTING AND COPYING - A	126	62	126	126	126	126	126	126
61-7044	PRINTING AND COPYING - C	440	320	440	440	440	440	440	440
61-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
61-7192	STIPENDS - B	1,043	1,080	1,043	1,043	1,043	1,043	1,043	1,043
61-7290	PHONE, FAX, COMMUNICATION LINE	63	48	63	63	63	63	63	63
61-7296	EITS LONG DISTANCE CHARGES	19	18	19	19	19	19	19	19
61-7370	PUBLICATIONS AND PERIODICALS		13,726						
61-7980	OPERATING LEASE PAYMENTS	1,652	1,652	1,652	1,675	1,675	1,652	1,675	1,675
TOTAL FMWCC LAW LIBRARY		16,532	17,198	16,532	18,677	18,677	16,532	18,677	18,677
62	**HDSP LAW LIBRARY**								
62-7025	OPERATING SUPPLIES-E	1,485	752	1,485	1,485	1,485	1,485	1,485	1,485

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
62-7026	OPERATING SUPPLIES-F	1,610	1,022	1,610	1,610	1,610	1,610	1,610	1,610
62-7041	PRINTING AND COPYING - A	1,014	685	1,014	1,014	1,014	1,014	1,014	1,014
62-7043	PRINTING AND COPYING - B	883	166	883	883	883	883	883	883
62-7044	PRINTING AND COPYING - C	992	1,333	992	992	992	992	992	992
62-7060	CONTRACTS	13,072		13,072	15,194	15,194	13,072	15,194	15,194
62-7192	STIPENDS - B	2,635	1,694	2,635	2,635	2,635	2,635	2,635	2,635
62-7290	PHONE, FAX, COMMUNICATION LINE	44	73	44	44	44	44	44	44
62-7296	EITS LONG DISTANCE CHARGES	17	12	17	17	17	17	17	17
62-7299	TELEPHONE & DATA WIRING	20	29	20	20	20	20	20	20
62-7370	PUBLICATIONS AND PERIODICALS		13,726						
62-7460	EQUIPMENT PURCHASES < $1,000	154		154	89	89	154	89	89
62-7637	NOTARY FEE APPLY OR RENEW		130						
62-7980	OPERATING LEASE PAYMENTS	2,626	3,184	2,626	2,626	2,626	2,626	2,626	2,626
TOTAL HDSP LAW LIBRARY		24,552	22,806	24,552	26,609	26,609	24,552	26,609	26,609
63	**AB 389/533 STALE CLAIMS REPAY (NRS 209.246)**								
63-7072	CONTRACTS - L		50,332						
63-9116	TRANS TO CORRECTIONS	296,346	127,500	296,346	228,517	228,517	296,346	228,517	228,517
TOTAL AB 389/533 STALE CLAIMS REPAY (NRS 209.246)		296,346	177,832	296,346	228,517	228,517	296,346	228,517	228,517
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-9116	TRANS TO CORRECTIONS	228,543	383,715	228,543	340,901	340,901	228,543	315,061	315,061
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS		228,543	383,715	228,543	340,901	340,901	228,543	315,061	315,061
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079
TOTAL PURCHASING ASSESSMENT		2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090
TOTAL STATEWIDE COST ALLOCATION		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		4,320,708	4,511,769	4,484,405	4,630,362	4,630,362	4,516,115	4,636,017	4,636,017
M100 STATEWIDE INFLATION									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				(13,440)	(4,395)		(14,075)	(13,793)
TOTAL REVENUE					(13,440)	(4,395)		(14,075)	(13,793)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
TOTAL OPERATING					(153)	(153)		(153)	(153)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				140	242		(137)	(208)
26-7556	EITS SECURITY ASSESSMENT				608	961		249	543
TOTAL INFORMATION SERVICES					752	1,183		117	315
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(674)	(674)		(674)	(674)
TOTAL PURCHASING ASSESSMENT					(674)	(674)		(674)	(674)
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(13,365)	(4,751)		(13,365)	(13,281)
TOTAL STATEWIDE COST ALLOCATION					(13,365)	(4,751)		(13,365)	(13,281)
TOTAL M100					(13,440)	(4,395)		(14,075)	(13,793)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			86,040			78,506		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				86,040			78,506		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,199			15,199		
01-5660	FURLOUGH LEAVE			(15,199)			(15,199)		
01-5810	OVERTIME PAY			(388)			(388)		
01-5930	LONGEVITY PAY			3,300			3,700		
TOTAL PERSONNEL				2,912			3,312		
04	**OPERATING**								
04-9116	TRANS TO CORRECTIONS			(51,387)			(51,387)		
TOTAL OPERATING				(51,387)			(51,387)		
16	**WSCC LAW LIBRARY**								
16-7060	CONTRACTS			2,122			2,882		
TOTAL WSCC LAW LIBRARY				2,122			2,882		
17	**NNCC LAW LIBRARY**								
17-7060	CONTRACTS			2,122			2,882		
17-7460	EQUIPMENT PURCHASES < $1,000			(15)			(15)		
17-7637	NOTARY FEE APPLY OR RENEW			(69)			(69)		
TOTAL NNCC LAW LIBRARY				2,038			2,798		
18	**NSP LAW LIBRARY**								
18-7043	PRINTING AND COPYING - B			(26)			(26)		
18-7060	CONTRACTS			(3,268)			(3,268)		
18-7192	STIPENDS - B			(180)			(180)		
18-7290	PHONE, FAX, COMMUNICATION LINE			(45)			(45)		
18-7296	EITS LONG DISTANCE CHARGES			(6)			(6)		
18-7299	TELEPHONE & DATA WIRING			(36)			(36)		
18-7980	OPERATING LEASE PAYMENTS			(1,675)			(1,675)		
TOTAL NSP LAW LIBRARY				(5,236)			(5,236)		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(44)			(1,190)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(303)			(303)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,252)			(2,252)		
26-8370	COMPUTER HARDWARE >$5,000			(2,526)			(2,526)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,023)			(9,023)		
TOTAL INFORMATION SERVICES				(14,133)			(15,279)		
37	**EDUCATION PROGRAM**								
37-7301	MEMBERSHIP DUES			65			65		
37-7370	PUBLICATIONS AND PERIODICALS						254		
37-7460	EQUIPMENT PURCHASES < $1,000			161			161		
TOTAL EDUCATION PROGRAM				226			480		
38	**SDCC LAW LIBRARY**								
38-7060	CONTRACTS			2,122			2,882		
38-7637	NOTARY FEE APPLY OR RENEW			195					
TOTAL SDCC LAW LIBRARY				2,317			2,882		
51	**ESP LAW LIBRARY**								
51-7060	CONTRACTS			2,122			2,882		
TOTAL ESP LAW LIBRARY				2,122			2,882		
52	**INMATE GATE MONEY**								
52-7193	STIPENDS - C			(5,977)			(5,977)		
TOTAL INMATE GATE MONEY				(5,977)			(5,977)		
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS			66,387			66,387		
TOTAL TRANSFER TO MEDICAL - CO-PAYS				66,387			66,387		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
55	**CREMATIONS**								
55-7060	CONTRACTS			7,991			7,991		
55-7430	PROFESSIONAL SERVICES			(485)			(485)		
TOTAL CREMATIONS				7,506			7,506		
58	**SATELLITE TV**								
58-7060	CONTRACTS			25,424			39,097		
TOTAL SATELLITE TV				25,424			39,097		
59	**LCC LAW LIBRARY**								
59-7060	CONTRACTS			2,122			2,882		
59-7637	NOTARY FEE APPLY OR RENEW			(159)			(159)		
TOTAL LCC LAW LIBRARY				1,963			2,723		
61	**FMWCC LAW LIBRARY**								
61-7060	CONTRACTS			2,122			2,882		
61-7980	OPERATING LEASE PAYMENTS			23			23		
TOTAL FMWCC LAW LIBRARY				2,145			2,905		
62	**HDSP LAW LIBRARY**								
62-7060	CONTRACTS			2,122			2,882		
62-7460	EQUIPMENT PURCHASES < $1,000			(65)			(65)		
TOTAL HDSP LAW LIBRARY				2,057			2,817		
63	**AB 389/533 STALE CLAIMS REPAY (NRS 209.246)**								
63-9116	TRANS TO CORRECTIONS			(66,387)			(66,387)		
TOTAL AB 389/533 STALE CLAIMS REPAY (NRS 209.246)				(66,387)			(66,387)		
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-9116	TRANS TO CORRECTIONS			111,941			86,101		
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS				111,941			86,101		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				86,040			78,506		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4201	REIMBURSEMENT			7,162	9,613	7,098	8,722	10,504	8,594
00-4254	MISC REVENUE			66	88	65	80	96	79
00-4326	TREASURER'S INTEREST DISTRIB			195	262	194	238	286	234
00-4697	TRANSFER FROM OFFENDERS STORE			33,444	44,890	33,147	40,727	49,052	40,133
TOTAL REVENUE				40,867	54,853	40,504	49,767	59,938	49,040
EXPENDITURES									
19	**RECREATIONAL EQUIPMENT**								
19-7020	OPERATING SUPPLIES			23	31	23	28	34	28
19-7321	INSTRUCTIONAL SUPPLIES-A			219	294	217	267	322	263
TOTAL RECREATIONAL EQUIPMENT				242	325	240	295	356	291
20	**INDIGENT INMATE POSTAGE**								
20-7285	POSTAGE - STATE MAILROOM			890	1,194	882	1,084	1,305	1,068
TOTAL INDIGENT INMATE POSTAGE				890	1,194	882	1,084	1,305	1,068
52	**INMATE GATE MONEY**								
52-7191	STIPENDS - A			754	1,012	747	918	1,106	905
52-7750	NON EMPLOYEE IN-STATE TRAVEL			1,169	1,569	1,158	1,423	1,714	1,403
TOTAL INMATE GATE MONEY				1,923	2,581	1,905	2,341	2,820	2,308
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS			36,844	49,453	36,518	44,868	54,038	44,211
TOTAL TRANSFER TO MEDICAL - CO-PAYS				36,844	49,453	36,518	44,868	54,038	44,211
57	**PROPERTY DAMAGE**								
57-7422	CLIENT MATERIAL PROV PMTS-B			968	1,300	959	1,179	1,419	1,162
TOTAL PROPERTY DAMAGE				968	1,300	959	1,179	1,419	1,162

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M200				40,867	54,853	40,504	49,767	59,938	49,040
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				(2,949)	(1,760)		33,478	4,462
TOTAL REVENUE					(2,949)	(1,760)		33,478	4,462
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,077)	(2,077)		(2,123)	(2,123)
01-5200	WORKERS COMPENSATION				4,850	4,850		8,476	8,476
01-5300	RETIREMENT				8,902	8,902		9,202	9,202
01-5400	PERSONNEL ASSESSMENT				(235)	(235)		(394)	(394)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				70	70		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,304)	(2,041)		627	(57)
01-5800	UNEMPLOYMENT COMPENSATION				(995)	(995)		(1,987)	(1,987)
01-5840	MEDICARE				(28)	(28)		(31)	(31)
TOTAL PERSONNEL					(2,949)	(1,760)		33,478	4,462
TOTAL M300					(2,949)	(1,760)		33,478	4,462
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			7,920	7,920	7,920			
TOTAL REVENUE				7,920	7,920	7,920			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,920	7,920	7,920			
TOTAL INFORMATION SERVICES				7,920	7,920	7,920			

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E234				7,920	7,920	7,920			
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			32,103	32,141	32,227	42,834	45,798	44,212
TOTAL REVENUE				32,103	32,141	32,227	42,834	45,798	44,212
TOTAL SALARIES NEW POSITIONS				19,195	19,255	19,255	25,692	26,545	26,545
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				19,195	19,255	19,255	25,692	26,545	26,545
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			19,195	19,255	19,255	25,692	26,545	26,545
01-5200	WORKERS COMPENSATION			298	468	468	398	765	765
01-5300	RETIREMENT			4,559	4,958	4,958	6,102	6,835	6,835
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			110	59	59	147	80	80
01-5400	PERSONNEL ASSESSMENT			127	121	121	170	162	162
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			29	31	31	39	42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			518	487	468	694	741	717
01-5800	UNEMPLOYMENT COMPENSATION			73	39	39	97	32	32
01-5840	MEDICARE			278	279	279	372	385	385
TOTAL PERSONNEL				31,807	31,812	31,873	42,538	45,505	43,907
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING				132	123	123	132	123	123

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E275				32,103	32,141	32,227	42,834	45,798	44,212
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						40,754		
00-4697	TRANSFER FROM OFFENDERS STORE				(31,995)	(31,964)		(32,847)	(32,823)
TOTAL REVENUE					(31,995)	(31,964)	40,754	(32,847)	(32,823)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,378)	(26,828)	(26,828)	(36,615)	(27,764)	(27,764)
01-5200	WORKERS COMPENSATION			(304)	(411)	(411)	(119)	(149)	(149)
01-5300	RETIREMENT			(6,116)	(4,975)	(4,975)	(6,292)	(5,120)	(5,120)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,930	1,568	1,568	3,017	1,611	1,611
01-5400	PERSONNEL ASSESSMENT			(235)	(165)	(165)	(243)	(167)	(167)
01-5700	PAYROLL ASSESSMENT			(54)	(45)	(45)	(59)	(42)	(42)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(954)	(681)	(650)	(988)	(774)	(750)
01-5800	UNEMPLOYMENT COMPENSATION			(134)	(69)	(69)	(138)	(38)	(38)
01-5840	MEDICARE			(509)	(389)	(389)	(531)	(404)	(404)
TOTAL PERSONNEL				(40,754)	(31,995)	(31,964)	(41,968)	(32,847)	(32,823)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			40,754			82,722		
TOTAL RETAINED EARNINGS				40,754			82,722		
TOTAL E670					(31,995)	(31,964)	40,754	(32,847)	(32,823)

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,163		
00-4697	TRANSFER FROM OFFENDERS STORE				(16,533)	(16,520)		(30,268)	(30,247)
TOTAL REVENUE					(16,533)	(16,520)	16,163	(30,268)	(30,247)
TOTAL SALARIES FILLED POSITIONS				(12,047)	(12,172)	(12,172)	(35,230)	(23,406)	(23,406)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(13,273)	(13,401)	(13,401)	(37,824)	(24,779)	(24,779)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,273)	(13,401)	(13,401)	(37,824)	(24,779)	(24,779)
01-5200	WORKERS COMPENSATION			(166)	(288)	(288)	(309)	(277)	(277)
01-5300	RETIREMENT			(1,973)	(2,150)	(2,150)	(5,538)	(3,892)	(3,892)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(46)	(26)	(26)	(133)	(43)	(43)
01-5400	PERSONNEL ASSESSMENT			(88)	(88)	(88)	(250)	(154)	(154)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(21)	(21)	(21)	(56)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(356)	(337)	(324)	(1,018)	(691)	(670)
01-5800	UNEMPLOYMENT COMPENSATION			(50)	(25)	(25)	(146)	(30)	(30)
01-5840	MEDICARE			(190)	(197)	(197)	(546)	(359)	(359)
TOTAL PERSONNEL				(16,163)	(16,533)	(16,520)	(45,820)	(30,268)	(30,247)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,163			61,983		
TOTAL RETAINED EARNINGS				16,163			61,983		
TOTAL E671					(16,533)	(16,520)	16,163	(30,268)	(30,247)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,300		
00-4697	TRANSFER FROM OFFENDERS STORE				(3,300)	(2,400)		(3,700)	(2,700)
TOTAL REVENUE					(3,300)	(2,400)	3,300	(3,700)	(2,700)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,300)	(3,300)	(2,400)	(3,700)	(3,700)	(2,700)
TOTAL PERSONNEL				(3,300)	(3,300)	(2,400)	(3,700)	(3,700)	(2,700)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,300			7,000		
TOTAL RETAINED EARNINGS				3,300			7,000		
TOTAL E672					(3,300)	(2,400)	3,300	(3,700)	(2,700)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			17,395	18,139	18,139	75,085	87,229	87,229
TOTAL REVENUE				17,395	18,139	18,139	75,085	87,229	87,229
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						57,690	69,090	69,090
26-8371	COMPUTER HARDWARE <$5,000 - A			17,395	18,139	18,139	17,395	18,139	18,139
TOTAL INFORMATION SERVICES				17,395	18,139	18,139	75,085	87,229	87,229
TOTAL E710				17,395	18,139	18,139	75,085	87,229	87,229

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	21,927	8,776	18,983	18,983	18,983	16,483	15,056	15,056
00	INTERAGENCY TRANSFER	3,771,400	3,970,882	3,935,128	4,081,085	4,081,085	3,969,338	4,090,667	4,090,667
00	OTHER FUND	527,381	532,111	530,294	530,294	530,294	530,294	530,294	530,294
TOTAL REVENUE		4,320,708	4,511,769	4,484,405	4,630,362	4,630,362	4,516,115	4,636,017	4,636,017
TOTAL SALARIES FILLED POSITIONS				670,253	676,628	676,628	693,436	700,061	700,061
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				701,666	708,139	708,139	726,217	732,945	732,945
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL	922,066	1,038,824	1,070,340	1,081,167	1,081,167	1,101,700	1,112,827	1,112,827
04	OPERATING	53,755	54,346	53,756	55,383	55,383	53,756	57,629	57,629
16	WSCC LAW LIBRARY	17,609	19,853	17,609	19,731	19,731	17,609	19,731	19,731
17	NNCC LAW LIBRARY	24,017	24,869	24,017	26,055	26,055	24,017	26,055	26,055
18	NSP LAW LIBRARY	5,238	13	5,238			5,238		
19	RECREATIONAL EQUIPMENT	115,220	115,946	115,220	115,220	115,220	115,220	115,220	115,220
20	INDIGENT INMATE POSTAGE	78,437	79,287	78,437	78,437	78,437	78,437	78,437	78,437
26	INFORMATION SERVICES	22,610	30,320	22,548	8,415	8,415	22,548	7,269	7,269
37	EDUCATION PROGRAM	9,247	9,524	9,247	9,473	9,473	9,247	9,727	9,727
38	SDCC LAW LIBRARY	20,287	20,919	20,287	22,604	22,604	20,287	22,409	22,409
51	ESP LAW LIBRARY	21,480	23,324	21,480	23,602	23,602	21,480	23,602	23,602
52	INMATE GATE MONEY	134,432	120,957	134,432	128,455	128,455	134,432	128,455	128,455
54	TRANSFER TO MEDICAL - CO-PAYS	1,971,350	1,972,896	1,971,350	2,039,179	2,039,179	1,971,350	2,039,179	2,039,179
55	CREMATIONS	19,634	31,281	19,634	27,140	27,140	19,634	27,140	27,140
57	PROPERTY DAMAGE	48,512	46,093	47,513	47,513	47,513	47,513	47,513	47,513
58	SATELLITE TV	248,040	260,565	248,040	273,464	273,464	248,040	273,464	273,464
59	LCC LAW LIBRARY	24,632	24,049	24,632	26,595	26,595	24,632	26,595	26,595
60	RETAINED EARNINGS		18,983	16,483	15,056	15,056	16,833	13,732	13,732
61	FMWCC LAW LIBRARY	16,532	17,198	16,532	18,677	18,677	16,532	18,677	18,677
62	HDSP LAW LIBRARY	24,552	22,806	24,552	26,609	26,609	24,552	26,609	26,609

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
63	AB 389/533 STALE CLAIMS REPAY (NRS 209.246)	296,346	177,832	296,346	228,517	228,517	296,346	228,517	228,517
70	TRANSFER TO CORRECTIONAL PROGRAMS	228,543	383,715	228,543	340,901	340,901	228,543	315,061	315,061
87	PURCHASING ASSESSMENT	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079
88	STATEWIDE COST ALLOCATION	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090
TOTAL EXPENDITURES		4,320,708	4,511,769	4,484,405	4,630,362	4,630,362	4,516,115	4,636,017	4,636,017
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			119,484	28,501	26,992	119,233	68,455	30,802
00	OTHER FUND			7,423	9,963	7,357	9,040	10,886	8,907
TOTAL REVENUE				126,907	38,464	34,349	128,273	79,341	39,709
EXPENDITURES									
01	PERSONNEL			2,912	(2,949)	(1,760)	3,312	33,478	4,462
04	OPERATING			(51,387)	(153)	(153)	(51,387)	(153)	(153)
16	WSCC LAW LIBRARY			2,122			2,882		
17	NNCC LAW LIBRARY			2,038			2,798		
18	NSP LAW LIBRARY			(5,236)			(5,236)		
19	RECREATIONAL EQUIPMENT			242	325	240	295	356	291
20	INDIGENT INMATE POSTAGE			890	1,194	882	1,084	1,305	1,068
26	INFORMATION SERVICES			(14,133)	752	1,183	(15,279)	117	315
37	EDUCATION PROGRAM			226			480		
38	SDCC LAW LIBRARY			2,317			2,882		
51	ESP LAW LIBRARY			2,122			2,882		
52	INMATE GATE MONEY			(4,054)	2,581	1,905	(3,636)	2,820	2,308
54	TRANSFER TO MEDICAL - CO-PAYS			103,231	49,453	36,518	111,255	54,038	44,211
55	CREMATIONS			7,506			7,506		
57	PROPERTY DAMAGE			968	1,300	959	1,179	1,419	1,162
58	SATELLITE TV			25,424			39,097		
59	LCC LAW LIBRARY			1,963			2,723		
61	FMWCC LAW LIBRARY			2,145			2,905		
62	HDSP LAW LIBRARY			2,057			2,817		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
63	AB 389/533 STALE CLAIMS REPAY (NRS 209.246)			(66,387)			(66,387)		
70	TRANSFER TO CORRECTIONAL PROGRAMS			111,941			86,101		
87	PURCHASING ASSESSMENT				(674)	(674)		(674)	(674)
88	STATEWIDE COST ALLOCATION				(13,365)	(4,751)		(13,365)	(13,281)
TOTAL EXPENDITURES				126,907	38,464	34,349	128,273	79,341	39,709
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						60,217		
00	INTERAGENCY TRANSFER			57,418	6,372	7,402	117,919	66,212	65,671
TOTAL REVENUE				57,418	6,372	7,402	178,136	66,212	65,671
TOTAL SALARIES FILLED POSITIONS				(12,047)	(12,172)	(12,172)	(35,230)	(23,406)	(23,406)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				19,195	19,255	19,255	25,692	26,545	26,545
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				5,922	5,854	5,854	(12,132)	1,766	1,766
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(28,410)	(20,016)	(19,011)	(48,950)	(21,310)	(21,863)
04	OPERATING			132	123	123	132	123	123
26	INFORMATION SERVICES			25,479	26,265	26,290	75,249	87,399	87,411
60	RETAINED EARNINGS			60,217			151,705		
TOTAL EXPENDITURES				57,418	6,372	7,402	178,136	66,212	65,671
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	21,927	8,776	18,983	18,983	18,983	76,700	15,056	15,056
00	INTERAGENCY TRANSFER	3,771,400	3,970,882	4,112,030	4,115,958	4,115,479	4,206,490	4,225,334	4,187,140

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	527,381	532,111	537,717	540,257	537,651	539,334	541,180	539,201
TOTAL BUDGET REVENUE		4,320,708	4,511,769	4,668,730	4,675,198	4,672,113	4,822,524	4,781,570	4,741,397
TOTAL POSITIONS				707,588	713,993	713,993	714,085	734,711	734,711
TOTAL FTE		18.00	18.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	922,066	1,038,824	1,044,842	1,058,202	1,060,396	1,056,062	1,124,995	1,095,426
04	OPERATING	53,755	54,346	2,501	55,353	55,353	2,501	57,599	57,599
16	WSCC LAW LIBRARY	17,609	19,853	19,731	19,731	19,731	20,491	19,731	19,731
17	NNCC LAW LIBRARY	24,017	24,869	26,055	26,055	26,055	26,815	26,055	26,055
18	NSP LAW LIBRARY	5,238	13	2			2		
19	RECREATIONAL EQUIPMENT	115,220	115,946	115,462	115,545	115,460	115,515	115,576	115,511
20	INDIGENT INMATE POSTAGE	78,437	79,287	79,327	79,631	79,319	79,521	79,742	79,505
26	INFORMATION SERVICES	22,610	30,320	33,894	35,432	35,888	82,518	94,785	94,995
37	EDUCATION PROGRAM	9,247	9,524	9,473	9,473	9,473	9,727	9,727	9,727
38	SDCC LAW LIBRARY	20,287	20,919	22,604	22,604	22,604	23,169	22,409	22,409
51	ESP LAW LIBRARY	21,480	23,324	23,602	23,602	23,602	24,362	23,602	23,602
52	INMATE GATE MONEY	134,432	120,957	130,378	131,036	130,360	130,796	131,275	130,763
54	TRANSFER TO MEDICAL - CO-PAYS	1,971,350	1,972,896	2,074,581	2,088,632	2,075,697	2,082,605	2,093,217	2,083,390
55	CREMATIONS	19,634	31,281	27,140	27,140	27,140	27,140	27,140	27,140
57	PROPERTY DAMAGE	48,512	46,093	48,481	48,813	48,472	48,692	48,932	48,675
58	SATELLITE TV	248,040	260,565	273,464	273,464	273,464	287,137	273,464	273,464
59	LCC LAW LIBRARY	24,632	24,049	26,595	26,595	26,595	27,355	26,595	26,595
60	RETAINED EARNINGS		18,983	76,700	15,056	15,056	168,538	13,732	13,732
61	FMWCC LAW LIBRARY	16,532	17,198	18,677	18,677	18,677	19,437	18,677	18,677
62	HDSP LAW LIBRARY	24,552	22,806	26,609	26,609	26,609	27,369	26,609	26,609
63	AB 389/533 STALE CLAIMS REPAY (NRS 209.246)	296,346	177,832	229,959	228,517	228,517	229,959	228,517	228,517
70	TRANSFER TO CORRECTIONAL PROGRAMS	228,543	383,715	340,484	340,901	340,901	314,644	315,061	315,061
87	PURCHASING ASSESSMENT	2,079	2,079	2,079	1,405	1,405	2,079	1,405	1,405
88	STATEWIDE COST ALLOCATION	16,090	16,090	16,090	2,725	11,339	16,090	2,725	2,809
TOTAL BUDGET EXPENDITURES		4,320,708	4,511,769	4,668,730	4,675,198	4,672,113	4,822,524	4,781,570	4,741,397

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Category Summary

Assigned to: coffmn

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	636,362	488,387	251,840	251,840	251,840	(7,552)	100,011	100,011
00-2512	BALANCE FORWARD TO NEW YEAR	(488,387)							
00-3893	LICENSE PLATE CHARGE	495,736	458,983	485,469	542,981	542,981	485,469	542,981	542,981
00-4021	MISCELLANEOUS SALES	3,166,006	2,987,000	3,478,583	3,478,583	3,478,583	3,746,295	3,746,295	3,746,295
00-4201	REIMBURSEMENT	165,249	335,506	259,192	251,899	251,899	267,706	259,986	259,986
00-4252	EXCESS PROPERTY SALES	9,207	680	1,000	1,000	1,000	1,000	1,000	1,000
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	37,800	171,550	45,480	105,000	105,000	45,480	105,000	105,000
00-4326	TREASURER'S INTEREST DISTRIB	168	16,790	3,511	168	168	3,511	168	168
00-4669	TRANS FROM OTHER B/A SAME FUND	36,000	36,000	48,000	48,000	48,000	48,000	48,000	48,000
TOTAL REVENUE		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,589,909	4,803,441	4,803,441
TOTAL SALARIES FILLED POSITIONS				774,919	781,793	781,793	789,203	796,213	796,213
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				252,012	253,002	253,002	262,983	264,013	264,013
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,026,931	1,034,795	1,034,795	1,052,186	1,060,226	1,060,226
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	749,863	1,064,071	1,078,709	1,078,709	1,078,709	1,105,235	1,105,235	1,105,235
01-5120	FURLOUGH ADJUSTMENT	(17,990)		(17,990)			(17,990)		
01-5200	WORKERS COMPENSATION	10,175	11,859	11,668	11,668	11,668	12,300	12,300	12,300
01-5300	RETIREMENT	171,773	245,717	253,213	253,213	253,213	259,756	259,756	259,756
01-5400	PERSONNEL ASSESSMENT	6,207	6,291	6,346	6,346	6,346	6,523	6,523	6,523
01-5500	GROUP INSURANCE	103,159	194,194	194,194	194,194	194,194	194,194	194,194	194,194
01-5660	FURLOUGH LEAVE	17,990		17,990			17,990		
01-5700	PAYROLL ASSESSMENT	1,718	1,595	1,617	1,617	1,617	1,658	1,658	1,658
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,733	28,731	29,124	29,124	29,124	29,842	29,842	29,842
01-5800	UNEMPLOYMENT COMPENSATION	2,458	4,045	4,099	4,099	4,099	4,197	4,197	4,197

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	11,078		11,078			11,078		
01-5820	HOLIDAY PAY	573		573			573		
01-5840	MEDICARE	10,968	14,580	15,647	15,647	15,647	16,027	16,027	16,027
01-5860	BOARD AND COMMISSION PAY	1,984		1,984			1,984		
01-5880	SHIFT DIFFERENTIAL PAY	196		196			196		
01-5881	REMOTE AREA DIFFERENTIAL PAY	5,721	5,453	5,721	5,721	5,721	5,721	5,721	5,721
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,875)						
01-5930	LONGEVITY PAY		8,875		5,050	5,050		5,750	5,750
01-5960	TERMINAL SICK LEAVE PAY	4,952		4,952			4,952		
01-5970	TERMINAL ANNUAL LEAVE PAY	295		295			295		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,419	3,226	2,419	3,226	3,226	2,419	3,226	3,226
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		349						
TOTAL PERSONNEL		1,099,272	1,580,111	1,621,835	1,608,614	1,608,614	1,656,950	1,644,429	1,644,429
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,239	2,403	2,239	2,239	2,239	2,239	2,239	2,239
02-6122	AUTO MISC OUT-OF-STATE-B	150		150	150	150	150	150	150
02-6130	PUBLIC TRANS OUT-OF-STATE	47	63	47	47	47	47	47	47
02-6140	PERSONAL VEHICLE OUT-OF-STATE		90						
02-6150	COMM AIR TRANS OUT-OF-STATE	480	1,867	480	480	480	480	480	480
TOTAL OUT-OF-STATE TRAVEL		2,916	4,423	2,916	2,916	2,916	2,916	2,916	2,916
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,640	4,415	1,640	1,640	1,640	1,640	1,640	1,640
03-6210	MP DAILY RENTAL IN-STATE	478	886	478	478	478	478	478	478
03-6215	NON-MP VEHICLE RENTAL IN-STATE		183						
03-6222	AUTO MISC - IN-STATE-B	112	268	112	112	112	112	112	112
03-6240	PERSONAL VEHICLE IN-STATE	24		24	24	24	24	24	24
03-6250	COMM AIR TRANS IN-STATE	2,996	3,487	2,996	2,996	2,996	2,996	2,996	2,996
TOTAL IN-STATE TRAVEL		5,250	9,239	5,250	5,250	5,250	5,250	5,250	5,250
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	93		93	93	93	93	93	93

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	1,545	2,046	1,545	1,545	1,545	1,545	1,545	1,545
04-7025	OPERATING SUPPLIES-E	936	1,307	936	936	936	936	936	936
04-7034	FREIGHT CHARGES - D	216		216	216	216	216	216	216
04-7043	PRINTING AND COPYING - B	574	603	574	574	574	574	574	574
04-7050	EMPLOYEE BOND INSURANCE	62	62	62	62	62	62	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,181	1,994	2,181	1,994	1,994	2,181	1,994	1,994
04-7052	VEHICLE COMP & COLLISION INS	217	65	217	65	65	217	65	65
04-7053	RISK MGT MISC INS POLICIES	15,397	36,428	15,397	15,397	15,397	15,397	15,397	15,397
04-7054	AG TORT CLAIM ASSESSMENT	2,833	2,834	2,833	2,833	2,833	2,833	2,833	2,833
04-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,053	1,053	1,229	1,229	1,053	1,229	1,229
04-705B	B&G - PROP. & CONT. INSURANCE		187		187	187		187	187
04-7060	CONTRACTS		224		224	224		224	224
04-7092	EQUIPMENT REPAIR-B	265		265	265	265	265	265	265
04-7093	EQUIPMENT REPAIR-C	34	275	34	34	34	34	34	34
04-7100	STATE OWNED BLDG RENT-B&G	21,588	21,588	21,588	21,588	21,588	21,588	21,588	21,588
04-7120	ADVERTISING & PUBLIC RELATIONS	246	394	246	246	246	246	246	246
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	22	1,024	22	22	22	22	22	22
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		358						
04-7152	DIESEL FUEL		920						
04-7153	GASOLINE	2,836	3,160	2,836	2,836	2,836	2,836	2,836	2,836
04-7154	VEHICLE OPERATION - A	25		25	25	25	25	25	25
04-7155	VEHICLE OPERATION - B	34		34	34	34	34	34	34
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,753	532	1,753	1,753	1,753	1,753	1,753	1,753
04-7157	VEHICLE SUPPLIES - OTHER	14		14	14	14	14	14	14
04-7158	COMPRESSED NATURAL GAS, PROPANE		450						
04-7176	PROTECTIVE GEAR	121	77	121	121	121	121	121	121
04-7194	INMATE PAYROLLS	652,716	452,217	652,716	652,716	652,716	652,716	652,716	652,716
04-7195	COMMISSIONS	127		127	127	127	127	127	127
04-7280	OUTSIDE POSTAGE	146	224	146	146	146	146	146	146
04-7285	POSTAGE - STATE MAILROOM	1,104	1,336	1,104	1,104	1,104	1,104	1,104	1,104
04-7290	PHONE, FAX, COMMUNICATION LINE	1,227	513	1,227	1,227	1,227	1,227	1,227	1,227
04-7291	CELL PHONE/PAGER CHARGES	2,639	3,225	2,639	2,639	2,639	2,639	2,639	2,639
04-7296	EITS LONG DISTANCE CHARGES	965	213	965	965	965	965	965	965

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	7	13	7	7	7	7	7	7
04-7299	TELEPHONE & DATA WIRING	187	163	187	187	187	187	187	187
04-7300	DUES AND REGISTRATIONS	1,839	2,317	1,839	1,863	1,863	1,839	1,863	1,863
04-7301	MEMBERSHIP DUES	1,368	1,595	1,368	2,138	2,138	1,368	2,138	2,138
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		50						
04-7330	SPECIAL REPORTS	3		3	3	3	3	3	3
04-7370	PUBLICATIONS AND PERIODICALS		697						
04-7460	EQUIPMENT PURCHASES < $1,000	340		340	113	113	340	113	113
04-7551	EITS MICROWAVE CHANNEL RENT	4,493	4,592	4,493	4,493	4,493	4,493	4,493	4,493
04-7630	MISCELLANEOUS GOODS, MATERIALS	4		4	4	4	4	4	4
04-7631	MISCELLANEOUS GOODS, MAT - A	152	183	152	152	152	152	152	152
04-7960	RENTALS FOR LAND/EQUIPMENT	10,740	10,740	10,740	10,740	10,740	10,740	10,740	10,740
04-7970	MATERIALS	267		267	267	267	267	267	267
04-7980	OPERATING LEASE PAYMENTS	1,542	2,538	1,542	1,452	1,452	1,542	1,452	1,452
04-9116	TRANS TO CORRECTIONS	32,167	32,167	32,167	32,167	32,167	32,167	32,167	32,167
TOTAL OPERATING EXPENSES		764,078	588,364	764,078	764,803	764,803	764,078	764,803	764,803
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	444	272	444	444	444	444	444	444
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	813	362	813	813	813	813	813	813
26-7430	PROFESSIONAL SERVICES	94	750	94	750	750	94	750	750
26-7545	EITS VPN SECURE LINK	105	202	105	105	105	105	105	105
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,525	2,549	2,548	2,548	2,548	2,548	2,548	2,548
26-7556	EITS SECURITY ASSESSMENT	1,160	1,060	1,060	1,060	1,060	1,060	1,060	1,060
26-7771	COMPUTER SOFTWARE <$5,000 - A	173		173	173	173	173	173	173
TOTAL INFORMATION SERVICES		5,314	5,195	5,237	5,893	5,893	5,237	5,893	5,893
41	**NNCC FURNITURE**								
41-6100	PER DIEM OUT-OF-STATE	351		351	351	351	351	351	351
41-6200	PER DIEM IN-STATE	4,888	2,157	4,888	4,888	4,888	4,888	4,888	4,888
41-6240	PERSONAL VEHICLE IN-STATE	172	565	172	172	172	172	172	172
41-6250	COMM AIR TRANS IN-STATE	1,157	479	1,157	1,157	1,157	1,157	1,157	1,157
41-7020	OPERATING SUPPLIES	42,170	35,357	42,170	42,170	42,170	42,170	42,170	42,170

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-7021	OPERATING SUPPLIES-A	1,912	2,212	1,912	1,912	1,912	1,912	1,912	1,912
41-7022	OPERATING SUPPLIES-B		597						
41-7025	OPERATING SUPPLIES-E	1,093	938	1,093	1,093	1,093	1,093	1,093	1,093
41-7034	FREIGHT CHARGES - D	12,284	5,387	12,284	12,284	12,284	12,284	12,284	12,284
41-7043	PRINTING AND COPYING - B	429	41	429	429	429	429	429	429
41-7053	RISK MGT MISC INS POLICIES	2,016	2,265	2,016	2,016	2,016	2,016	2,016	2,016
41-7060	CONTRACTS	1,876	476	1,876	476	476	1,876	476	476
41-7092	EQUIPMENT REPAIR-B	769	2,280	769	769	769	769	769	769
41-7093	EQUIPMENT REPAIR-C	6,303	7,280	6,303	6,303	6,303	6,303	6,303	6,303
41-7131	HAZARDOUS WASTE DISPOSAL	3,838	1,000	3,838	3,838	3,838	3,838	3,838	3,838
41-7136	GARBAGE DISPOSAL UTILITIES	4,198	2,039	4,198	4,198	4,198	4,198	4,198	4,198
41-7141	MAINTENANCE OF BLDGS AND GRDS-A	684	1,857	684	684	684	684	684	684
41-7152	DIESEL FUEL	8,311	5,064	8,311	8,311	8,311	8,311	8,311	8,311
41-7153	GASOLINE	447	1,173	447	447	447	447	447	447
41-7156	VEHICLE REPAIR & REPLACEMENT PARTS	92		92	92	92	92	92	92
41-7176	PROTECTIVE GEAR	1,606	1,565	1,606	1,606	1,606	1,606	1,606	1,606
41-7186	MED/DENT SUPP - NON-CONTRACT-A	91	151	91	91	91	91	91	91
41-7194	INMATE PAYROLLS	102,751	84,059	102,751	102,751	102,751	102,751	102,751	102,751
41-7203	FOOD-C	200	316	200	200	200	200	200	200
41-7290	PHONE, FAX, COMMUNICATION LINE	88	218	88	88	88	88	88	88
41-7296	EITS LONG DISTANCE CHARGES	15	22	15	15	15	15	15	15
41-7299	TELEPHONE & DATA WIRING	39	100	39	39	39	39	39	39
41-7370	PUBLICATIONS AND PERIODICALS	24	232	24	75	75	24	75	75
41-7460	EQUIPMENT PURCHASES < $1,000	764	3,516	764	563	563	764	563	563
41-7630	MISCELLANEOUS GOODS, MATERIALS	61		61	61	61	61	61	61
41-7631	MISCELLANEOUS GOODS, MAT - A	2,554	1,028	2,554	2,554	2,554	2,554	2,554	2,554
41-7875	INSECTICIDES & HERBICIDES		27						
41-787T	CHEMICAL DE-ICING AGENCY		43						
41-7960	RENTALS FOR LAND/EQUIPMENT		18,477						
41-7970	MATERIALS	222,661	211,166	222,661	222,661	222,661	222,661	222,661	222,661
41-7980	OPERATING LEASE PAYMENTS	1,996	4,732	1,996	2,396	2,396	1,996	2,396	2,396
41-8321	USED MAJOR EQUIPMENT <$5,000-A	25		25			25		
TOTAL NNCC FURNITURE		425,865	396,819	425,865	424,690	424,690	425,865	424,690	424,690

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43	**NNCC MATTRESS**								
43-6100	PER DIEM OUT-OF-STATE	367		367	367	367	367	367	367
43-6200	PER DIEM IN-STATE	89	194	89	89	89	89	89	89
43-7020	OPERATING SUPPLIES	975	1,564	975	975	975	975	975	975
43-7021	OPERATING SUPPLIES-A	786	771	786	786	786	786	786	786
43-7022	OPERATING SUPPLIES-B	289	750	289	289	289	289	289	289
43-7024	OPERATING SUPPLIES-D	221	35	221	221	221	221	221	221
43-7025	OPERATING SUPPLIES-E	1,072	477	1,072	1,072	1,072	1,072	1,072	1,072
43-7034	FREIGHT CHARGES - D	6,594	13,469	6,594	6,594	6,594	6,594	6,594	6,594
43-7043	PRINTING AND COPYING - B	27		27	27	27	27	27	27
43-7053	RISK MGT MISC INS POLICIES	638	869	638	638	638	638	638	638
43-7060	CONTRACTS		140		140	140		140	140
43-7093	EQUIPMENT REPAIR-C	564	1,501	564	564	564	564	564	564
43-7141	MAINTENANCE OF BLDGS AND GRDS-A		283						
43-7152	DIESEL FUEL	875		875	875	875	875	875	875
43-7153	GASOLINE	211		211	211	211	211	211	211
43-7158	COMPRESSED NATURAL GAS, PROPANE		26						
43-7176	PROTECTIVE GEAR	30	91	30	30	30	30	30	30
43-7186	MED/DENT SUPP - NON-CONTRACT-A	31		31	31	31	31	31	31
43-7194	INMATE PAYROLLS	22,196	31,907	22,196	22,196	22,196	22,196	22,196	22,196
43-7280	OUTSIDE POSTAGE	272	154	272	272	272	272	272	272
43-7290	PHONE, FAX, COMMUNICATION LINE	265	197	265	265	265	265	265	265
43-7296	EITS LONG DISTANCE CHARGES	373	45	373	373	373	373	373	373
43-7299	TELEPHONE & DATA WIRING	67	63	67	67	67	67	67	67
43-7300	DUES AND REGISTRATIONS	175		175	175	175	175	825	825
43-7301	MEMBERSHIP DUES	600	450	600	600	600	600	600	600
43-7393	PURCHASING ASSESSMENT	25		25	25	25	25	25	25
43-7460	EQUIPMENT PURCHASES < $1,000	1,201	1,206	1,201	761	761	1,201	761	761
43-7631	MISCELLANEOUS GOODS, MAT - A	193	186	193	193	193	193	193	193
43-7960	RENTALS FOR LAND/EQUIPMENT	65	79	65	65	65	65	65	65
43-7970	MATERIALS	186,269	293,630	186,269	186,269	186,269	186,269	186,269	186,269
43-7980	OPERATING LEASE PAYMENTS	393	1,452	393	674	674	393	674	674
TOTAL NNCC MATTRESS		224,863	349,539	224,863	224,844	224,844	224,863	225,494	225,494

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44	**NNCC METAL SHOP**								
44-6200	PER DIEM IN-STATE	518	6,257	518	518	518	518	518	518
44-6250	COMM AIR TRANS IN-STATE		686						
44-7020	OPERATING SUPPLIES	25,694	15,142	25,694	25,694	25,694	25,694	25,694	25,694
44-7021	OPERATING SUPPLIES-A	1,180	950	1,180	1,180	1,180	1,180	1,180	1,180
44-7022	OPERATING SUPPLIES-B	402	7	402	402	402	402	402	402
44-7025	OPERATING SUPPLIES-E	636	528	636	636	636	636	636	636
44-7034	FREIGHT CHARGES - D	1,255	28,160	1,255	1,255	1,255	1,255	1,255	1,255
44-7043	PRINTING AND COPYING - B	108		108	108	108	108	108	108
44-7053	RISK MGT MISC INS POLICIES	2,594	1,848	2,594	2,594	2,594	2,594	2,594	2,594
44-7055	OTHER MISC INSURANCE POLICIES	100		100	100	100	100	100	100
44-7060	CONTRACTS		476		462	462		462	462
44-7092	EQUIPMENT REPAIR-B	1,717	387	1,717	1,717	1,717	1,717	1,717	1,717
44-7093	EQUIPMENT REPAIR-C	8,883	3,802	8,883	8,883	8,883	8,883	8,883	8,883
44-7131	HAZARDOUS WASTE DISPOSAL	3,134	3,376	3,134	3,134	3,134	3,134	3,134	3,134
44-7136	GARBAGE DISPOSAL UTILITIES	697	5,221	697	697	697	697	697	697
44-7141	MAINTENANCE OF BLDGS AND GRDS-A	207	1,683	207	207	207	207	207	207
44-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,311		1,311	1,311	1,311	1,311	1,311	1,311
44-7152	DIESEL FUEL	1,618	81	1,618	1,618	1,618	1,618	1,618	1,618
44-7153	GASOLINE		1,772						
44-7154	VEHICLE OPERATION - A	126		126	126	126	126	126	126
44-7156	VEHICLE REPAIR & REPLACEMENT PARTS	163		163	163	163	163	163	163
44-7158	COMPRESSED NATURAL GAS, PROPANE	270	679	270	270	270	270	270	270
44-7176	PROTECTIVE GEAR	3,552	1,016	3,552	3,552	3,552	3,552	3,552	3,552
44-7186	MED/DENT SUPP - NON-CONTRACT-A	250	158	250	250	250	250	250	250
44-7194	INMATE PAYROLLS	109,070	61,966	109,070	109,070	109,070	109,070	109,070	109,070
44-7203	FOOD-C		210						
44-7290	PHONE, FAX, COMMUNICATION LINE	88	218	88	88	88	88	88	88
44-7296	EITS LONG DISTANCE CHARGES	15	22	15	15	15	15	15	15
44-7299	TELEPHONE & DATA WIRING	39	100	39	39	39	39	39	39
44-7340	INSPECTIONS & CERTIFICATIONS	300		300	300	300	300	300	300
44-7344	INSPECTIONS & CERTIFICATIONS-D	100	300	100	100	100	100	100	100

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7370	PUBLICATIONS AND PERIODICALS	82		82			82		
44-7430	PROFESSIONAL SERVICES	700		700			700		
44-7460	EQUIPMENT PURCHASES < $1,000	1,418	2,768	1,418	1,093	1,093	1,418	1,093	1,093
44-7461	EQUIPMENT PURCHASES < $1,000-A	1,010		1,010			1,010		
44-7631	MISCELLANEOUS GOODS, MAT - A	2,975	1,407	2,975	2,975	2,975	2,975	2,975	2,975
44-7771	COMPUTER SOFTWARE <$5,000 - A	3,400		3,400			3,400		
44-7875	INSECTICIDES & HERBICIDES		95						
44-787T	CHEMICAL DE-ICING AGENCY		43						
44-7970	MATERIALS	227,266	72,704	227,266	227,266	227,266	227,266	227,266	227,266
44-7980	OPERATING LEASE PAYMENTS	399		399			399		
TOTAL NNCC METAL SHOP		401,277	212,062	401,277	395,823	395,823	401,277	395,823	395,823
45	**NNCC PRINTING/BINDERY SHOP**								
45-6100	PER DIEM OUT-OF-STATE	446		446	446	446	446	446	446
45-6122	AUTO MISC OUT-OF-STATE-B	34		34	34	34	34	34	34
45-7020	OPERATING SUPPLIES	14,597	12,978	14,597	14,597	14,597	14,597	14,597	14,597
45-7021	OPERATING SUPPLIES-A	828	755	828	828	828	828	828	828
45-7022	OPERATING SUPPLIES-B	254	57	254	254	254	254	254	254
45-7025	OPERATING SUPPLIES-E	132	184	132	132	132	132	132	132
45-7034	FREIGHT CHARGES - D	8,889	9,818	8,889	8,889	8,889	8,889	8,889	8,889
45-7043	PRINTING AND COPYING - B	20,282	21,117	20,282	20,282	20,282	20,282	20,282	20,282
45-7053	RISK MGT MISC INS POLICIES	765	892	765	765	765	765	765	765
45-7060	CONTRACTS		70		70	70		70	70
45-7092	EQUIPMENT REPAIR-B		25						
45-7093	EQUIPMENT REPAIR-C	1,763	870	1,763	1,763	1,763	1,763	1,763	1,763
45-7120	ADVERTISING & PUBLIC RELATIONS		52						
45-7131	HAZARDOUS WASTE DISPOSAL	1,360	1,435	1,360	1,360	1,360	1,360	1,360	1,360
45-7136	GARBAGE DISPOSAL UTILITIES	642		642	642	642	642	642	642
45-7141	MAINTENANCE OF BLDGS AND GRDS-A	5,152	872	5,152	5,152	5,152	5,152	5,152	5,152
45-7143	MAINTENANCE OF BLDGS AND GRDS-C		11						
45-7153	GASOLINE	23		23	23	23	23	23	23
45-7176	PROTECTIVE GEAR	358	211	358	358	358	358	358	358
45-7186	MED/DENT SUPP - NON-CONTRACT-A	133	136	133	133	133	133	133	133
45-7194	INMATE PAYROLLS	44,229	43,280	44,229	44,229	44,229	44,229	44,229	44,229

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
45-7290	PHONE, FAX, COMMUNICATION LINE	227	226	227	227	227	227	227	227
45-7296	EITS LONG DISTANCE CHARGES	29	14	29	29	29	29	29	29
45-7299	TELEPHONE & DATA WIRING	109	127	109	109	109	109	109	109
45-7300	DUES AND REGISTRATIONS	350		350	350	350	350	350	350
45-7340	INSPECTIONS & CERTIFICATIONS	525		525	525	525	525	525	525
45-7431	PROFESSIONAL SERVICES-A	59		59			59		
45-7460	EQUIPMENT PURCHASES < $1,000	814	1,967	814	372	372	814	372	372
45-7631	MISCELLANEOUS GOODS, MAT - A	817	563	817	817	817	817	817	817
45-7771	COMPUTER SOFTWARE <$5,000 - A	1,610		1,610			1,610		
45-7970	MATERIALS	196,188	140,973	196,188	196,188	196,188	196,188	196,188	196,188
45-7980	OPERATING LEASE PAYMENTS		19,060		18,543	18,543		18,543	18,543
TOTAL NNCC PRINTING/BINDERY SHOP		300,615	255,693	300,615	317,117	317,117	300,615	317,117	317,117
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7020	OPERATING SUPPLIES	18,040	14,265	18,040	18,040	18,040	18,040	18,040	18,040
47-7021	OPERATING SUPPLIES-A	2,683	2,408	2,683	2,683	2,683	2,683	2,683	2,683
47-7022	OPERATING SUPPLIES-B	971	1,511	971	971	971	971	971	971
47-7025	OPERATING SUPPLIES-E	964	865	964	964	964	964	964	964
47-7034	FREIGHT CHARGES - D	425		425	425	425	425	425	425
47-7053	RISK MGT MISC INS POLICIES	6,012	4,889	6,012	6,012	6,012	6,012	6,012	6,012
47-7059	AG VEHICLE LIABILITY INSURANCE		175		176	176		176	176
47-7060	CONTRACTS	280	308	280	308	308	280	308	308
47-7093	EQUIPMENT REPAIR-C	1,146	1,790	1,146	1,146	1,146	1,146	1,146	1,146
47-7131	HAZARDOUS WASTE DISPOSAL		360						
47-7140	MAINTENANCE OF BLDGS AND GRDS		94						
47-7141	MAINTENANCE OF BLDGS AND GRDS-A	463	1,537	463	463	463	463	463	463
47-7142	MAINTENANCE OF BLDGS AND GRDS-B	397		397	397	397	397	397	397
47-7152	DIESEL FUEL	126	54	126	126	126	126	126	126
47-7153	GASOLINE	923	748	923	923	923	923	923	923
47-7155	VEHICLE OPERATION - B	48		48	48	48	48	48	48
47-7156	VEHICLE REPAIR & REPLACEMENT PARTS		104						
47-7158	COMPRESSED NATURAL GAS, PROPANE	265	122	265	265	265	265	265	265
47-7176	PROTECTIVE GEAR	2,016	1,276	2,016	2,016	2,016	2,016	2,016	2,016

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47-7186	MED/DENT SUPP - NON-CONTRACT-A	112	63	112	112	112	112	112	112
47-7194	INMATE PAYROLLS	122,868	161,538	122,868	122,868	122,868	122,868	122,868	122,868
47-7201	FOOD-A	1,255		1,255			1,255		
47-7280	OUTSIDE POSTAGE	460	293	460	460	460	460	460	460
47-7290	PHONE, FAX, COMMUNICATION LINE	434	769	434	434	434	434	434	434
47-7296	EITS LONG DISTANCE CHARGES	187	122	187	187	187	187	187	187
47-7299	TELEPHONE & DATA WIRING	39	133	39	39	39	39	39	39
47-7340	INSPECTIONS & CERTIFICATIONS	1,350	30	1,350	1,350	1,350	1,350	1,350	1,350
47-7344	INSPECTIONS & CERTIFICATIONS-D	253	300	253	253	253	253	253	253
47-7370	PUBLICATIONS AND PERIODICALS	69	400	69	69	69	69	69	69
47-7460	EQUIPMENT PURCHASES < $1,000		2,574						
47-7631	MISCELLANEOUS GOODS, MAT - A	222	2,774	222	222	222	222	222	222
47-7960	RENTALS FOR LAND/EQUIPMENT		140						
47-7970	MATERIALS	118,509	57,668	118,509	118,509	118,509	118,509	118,509	118,509
47-7980	OPERATING LEASE PAYMENTS	2,655	2,579	2,655	2,689	2,689	2,655	2,689	2,689
TOTAL SDCC AUTO/UPHOLSTERY SHOP		283,172	259,889	283,172	282,155	282,155	283,172	282,155	282,155
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	72,992	101,329	72,992	75,607	75,607	72,992	75,607	75,607
59-7134	NATURAL GAS UTILITIES		674						
TOTAL UTILITIES		72,992	102,003	72,992	75,607	75,607	72,992	75,607	75,607
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		251,840	(7,552)	100,011	100,011	(25,833)	187,516	187,516
TOTAL RETAINED EARNINGS			251,840	(7,552)	100,011	100,011	(25,833)	187,516	187,516
66	**ESP DRAPERY**								
66-6200	PER DIEM IN-STATE		176						
66-6240	PERSONAL VEHICLE IN-STATE		432						
66-7020	OPERATING SUPPLIES	19,712	23,684	19,712	19,712	19,712	19,712	19,712	19,712
66-7021	OPERATING SUPPLIES-A	1,040	1,639	1,040	1,040	1,040	1,040	1,040	1,040
66-7022	OPERATING SUPPLIES-B	17		17	17	17	17	17	17
66-7025	OPERATING SUPPLIES-E	556	262	556	556	556	556	556	556

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7034	FREIGHT CHARGES - D	3,663	4,820	3,663	3,663	3,663	3,663	3,663	3,663
66-7043	PRINTING AND COPYING - B	78		78	78	78	78	78	78
66-7053	RISK MGT MISC INS POLICIES	549	1,738	549	549	549	549	549	549
66-7060	CONTRACTS		98		98	98		98	98
66-7093	EQUIPMENT REPAIR-C	873	399	873	873	873	873	873	873
66-7176	PROTECTIVE GEAR	115		115	115	115	115	115	115
66-7186	MED/DENT SUPP - NON-CONTRACT-A	10		10	10	10	10	10	10
66-7194	INMATE PAYROLLS	29,356	65,095	29,356	29,356	29,356	29,356	29,356	29,356
66-7200	FOOD		476						
66-7203	FOOD-C	315		315			315		
66-7280	OUTSIDE POSTAGE	96	192	96	96	96	96	96	96
66-7290	PHONE, FAX, COMMUNICATION LINE	145	86	145	145	145	145	145	145
66-7296	EITS LONG DISTANCE CHARGES	41	25	41	41	41	41	41	41
66-7299	TELEPHONE & DATA WIRING	94	101	94	94	94	94	94	94
66-7460	EQUIPMENT PURCHASES < $1,000		84						
66-7631	MISCELLANEOUS GOODS, MAT - A		24						
66-7970	MATERIALS	2,913		2,913	2,913	2,913	2,913	2,913	2,913
66-7980	OPERATING LEASE PAYMENTS	987	1,473	987	987	987	987	987	987
TOTAL ESP DRAPERY		60,560	100,804	60,560	60,343	60,343	60,560	60,343	60,343
70	**LCC GARMENT FACTORY**								
70-6100	PER DIEM OUT-OF-STATE	367		367	367	367	367	367	367
70-6200	PER DIEM IN-STATE	244	2,092	244	244	244	244	244	244
70-6240	PERSONAL VEHICLE IN-STATE		41						
70-6250	COMM AIR TRANS IN-STATE		203						
70-7020	OPERATING SUPPLIES	9,700	7,265	9,700	9,700	9,700	9,700	9,700	9,700
70-7021	OPERATING SUPPLIES-A	1,348	1,756	1,348	1,348	1,348	1,348	1,348	1,348
70-7022	OPERATING SUPPLIES-B	1,222	946	1,222	1,222	1,222	1,222	1,222	1,222
70-7024	OPERATING SUPPLIES-D		15						
70-7025	OPERATING SUPPLIES-E	1,179	1,163	1,179	1,179	1,179	1,179	1,179	1,179
70-7034	FREIGHT CHARGES - D	35,765	26,047	35,765	35,765	35,765	35,765	35,765	35,765
70-7043	PRINTING AND COPYING - B	107		107	107	107	107	107	107
70-7053	RISK MGT MISC INS POLICIES	2,773	3,301	2,773	2,773	2,773	2,773	2,773	2,773
70-7060	CONTRACTS		196		196	196		196	196

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7072	CONTRACTS - L	336		336			336		
70-7092	EQUIPMENT REPAIR-B		105						
70-7136	GARBAGE DISPOSAL UTILITIES	744	720	744	744	744	744	744	744
70-7152	DIESEL FUEL	135		135	135	135	135	135	135
70-7194	INMATE PAYROLLS	128,776	122,165	128,776	128,776	128,776	128,776	128,776	128,776
70-7280	OUTSIDE POSTAGE	432	353	432	432	432	432	432	432
70-7290	PHONE, FAX, COMMUNICATION LINE	265	197	265	265	265	265	265	265
70-7296	EITS LONG DISTANCE CHARGES	61	45	61	61	61	61	61	61
70-7299	TELEPHONE & DATA WIRING	67	63	67	67	67	67	67	67
70-7300	DUES AND REGISTRATIONS	175	250	175	175	175	175	175	175
70-7460	EQUIPMENT PURCHASES < $1,000	1,055	255	1,055	352	352	1,055	352	352
70-7631	MISCELLANEOUS GOODS, MAT - A	218		218	218	218	218	218	218
70-7970	MATERIALS	156,928	140,323	156,928	156,928	156,928	156,928	156,928	156,928
70-7980	OPERATING LEASE PAYMENTS	393	1,452	393	674	674	393	674	674
TOTAL LCC GARMENT FACTORY		342,290	308,953	342,290	341,728	341,728	342,290	341,728	341,728
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802
TOTAL PURCHASING ASSESSMENT		4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION	64,554	64,554	64,554	64,554	64,554	64,554	64,554	64,554
TOTAL STATEWIDE COST ALLOC		64,554	64,554	64,554	64,554	64,554	64,554	64,554	64,554
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	321	606	321	321	321	321	321	321
TOTAL AG COST ALLOCATION		321	606	321	321	321	321	321	321
TOTAL B000		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,589,909	4,803,441	4,803,441

M100 STATEWIDE INFLATION

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(260)	(63,567)	(65,450)
TOTAL REVENUE							(260)	(63,567)	(65,450)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(358)	(358)		(358)	(358)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(185)	(185)		(185)	(185)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
04-705B	B&G - PROP. & CONT. INSURANCE				(34)	(34)		(34)	(34)
04-7100	STATE OWNED BLDG RENT-B&G				900	900		900	900
04-7551	EITS MICROWAVE CHANNEL RENT				922	(220)		884	(293)
TOTAL OPERATING EXPENSES					1,261	119		1,223	46
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				7	(31)		8	(31)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	296		(167)	(254)
26-7556	EITS SECURITY ASSESSMENT				743	1,174		304	663
TOTAL INFORMATION SERVICES					921	1,439		145	378
43	**NNCC MATTRESS**								
43-7393	PURCHASING ASSESSMENT			(25)	(25)	(25)	(25)	(25)	(25)
TOTAL NNCC MATTRESS				(25)	(25)	(25)	(25)	(25)	(25)
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL SDCC AUTO/UPHOLSTERY SHOP					2	2		2	2
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(260)	(63,567)	(65,450)	(520)	(128,184)	(130,858)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RETAINED EARNINGS				(260)	(63,567)	(65,450)	(520)	(128,184)	(130,858)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(409)	(409)		(409)	(409)
TOTAL PURCHASING ASSESSMENT					(409)	(409)		(409)	(409)
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION				59,619	61,390		59,619	59,895
TOTAL STATEWIDE COST ALLOC					59,619	61,390		59,619	59,895
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			285	2,198	2,934	285	4,062	5,521
TOTAL AG COST ALLOCATION				285	2,198	2,934	285	4,062	5,521
TOTAL M100							(260)	(63,567)	(65,450)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,562)		
TOTAL REVENUE							(17,562)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			17,990			17,990		
01-5660	FURLOUGH LEAVE			(17,990)			(17,990)		
01-5930	LONGEVITY PAY			5,050			5,750		
01-5960	TERMINAL SICK LEAVE PAY			(4,952)			(4,952)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(295)			(295)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,881)			(1,881)		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,394			1,394		
TOTAL PERSONNEL				(684)			16		

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(187)			(187)		
04-7052	VEHICLE COMP & COLLISION INS			(152)			(152)		
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
04-705B	B&G - PROP. & CONT. INSURANCE			187			187		
04-7060	CONTRACTS			224			224		
04-7300	DUES AND REGISTRATIONS			24			24		
04-7301	MEMBERSHIP DUES			770			770		
04-7460	EQUIPMENT PURCHASES < $1,000			(95)			(95)		
04-7980	OPERATING LEASE PAYMENTS			(90)			(90)		
TOTAL OPERATING EXPENSES				857			857		
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES			656			656		
TOTAL INFORMATION SERVICES				656			656		
41	**NNCC FURNITURE**								
41-7060	CONTRACTS			(1,400)			(1,400)		
41-7370	PUBLICATIONS AND PERIODICALS			51			51		
41-7460	EQUIPMENT PURCHASES < $1,000			1,594			1,594		
41-7980	OPERATING LEASE PAYMENTS			400			400		
41-8321	USED MAJOR EQUIPMENT <$5,000-A			(25)			(25)		
TOTAL NNCC FURNITURE				620			620		
43	**NNCC MATTRESS**								
43-7060	CONTRACTS			140			140		
43-7300	DUES AND REGISTRATIONS						650		
43-7460	EQUIPMENT PURCHASES < $1,000			(530)			(530)		
43-7980	OPERATING LEASE PAYMENTS			281			281		
TOTAL NNCC MATTRESS				(109)			541		
44	**NNCC METAL SHOP**								

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7060	CONTRACTS			462			462		
44-7370	PUBLICATIONS AND PERIODICALS			(82)			(82)		
44-7430	PROFESSIONAL SERVICES			(700)			(700)		
44-7460	EQUIPMENT PURCHASES < $1,000			743			743		
44-7461	EQUIPMENT PURCHASES < $1,000-A			(1,010)			(1,010)		
44-7771	COMPUTER SOFTWARE <$5,000 - A			(3,400)			(3,400)		
44-7980	OPERATING LEASE PAYMENTS			(399)			(399)		
TOTAL NNCC METAL SHOP				(4,386)			(4,386)		
45	**NNCC PRINTING/BINDERY SHOP**								
45-7060	CONTRACTS			70			70		
45-7431	PROFESSIONAL SERVICES-A			(59)			(59)		
45-7460	EQUIPMENT PURCHASES < $1,000			(144)			(144)		
45-7771	COMPUTER SOFTWARE <$5,000 - A			(1,610)			(1,610)		
45-7980	OPERATING LEASE PAYMENTS			18,543			18,543		
TOTAL NNCC PRINTING/BINDERY SHOP				16,800			16,800		
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
47-7060	CONTRACTS			28			28		
47-7460	EQUIPMENT PURCHASES < $1,000			1,545			1,545		
47-7980	OPERATING LEASE PAYMENTS			34			34		
TOTAL SDCC AUTO/UPHOLSTERY SHOP				1,783			1,783		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			2,615			2,615		
TOTAL UTILITIES				2,615			2,615		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,562)			(36,474)		
TOTAL RETAINED EARNINGS				(17,562)			(36,474)		

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66	**ESP DRAPERY**								
66-7060	CONTRACTS			98			98		
TOTAL ESP DRAPERY				98			98		
70	**LCC GARMENT FACTORY**								
70-7060	CONTRACTS			196			196		
70-7072	CONTRACTS - L			(336)			(336)		
70-7460	EQUIPMENT PURCHASES < $1,000			(829)			(829)		
70-7980	OPERATING LEASE PAYMENTS			281			281		
TOTAL LCC GARMENT FACTORY				(688)			(688)		
TOTAL M150							(17,562)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,950		2,668
TOTAL REVENUE							3,950		2,668
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,718)	(4,718)		(4,846)	(4,846)
01-5200	WORKERS COMPENSATION				6,750	6,750		10,555	10,555
01-5300	RETIREMENT				12,548	12,548		12,863	12,863
01-5400	PERSONNEL ASSESSMENT				(319)	(319)		(525)	(525)
01-5500	GROUP INSURANCE				(14,828)	(12,474)		24,002	(10,626)
01-5700	PAYROLL ASSESSMENT				101	101		102	102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,954)	(3,026)		856	(131)
01-5800	UNEMPLOYMENT COMPENSATION				(1,457)	(1,457)		(2,880)	(2,880)
01-5840	MEDICARE				(73)	(73)		(71)	(71)
TOTAL PERSONNEL					(3,950)	(2,668)		40,056	4,441

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,950	2,668		(36,106)	(1,773)
TOTAL RETAINED EARNINGS					3,950	2,668		(36,106)	(1,773)
TOTAL M300								3,950	2,668
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(656)	(656)	(656)
TOTAL REVENUE							(656)	(656)	(656)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			656	656	656	656	656	656
TOTAL OUT-OF-STATE TRAVEL				656	656	656	656	656	656
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(656)	(656)	(656)	(1,312)	(1,312)	(1,312)
TOTAL RETAINED EARNINGS				(656)	(656)	(656)	(1,312)	(1,312)	(1,312)
TOTAL E225							(656)	(656)	(656)
E601 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						147,762	148,657	148,962
TOTAL REVENUE							147,762	148,657	148,962
TOTAL SALARIES VACANT POSITIONS				(92,179)	(92,467)	(92,467)	(92,179)	(96,300)	(96,300)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(92,179)	(92,467)	(92,467)	(92,179)	(96,300)	(96,300)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(92,179)	(92,467)	(92,467)	(92,179)	(96,300)	(96,300)
01-5200	WORKERS COMPENSATION			(1,400)	(2,012)	(2,012)	(1,429)	(2,758)	(2,758)
01-5300	RETIREMENT			(21,892)	(23,811)	(23,811)	(21,892)	(24,798)	(24,798)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(284)	(284)		(295)	(295)
01-5400	PERSONNEL ASSESSMENT			(608)	(582)	(582)	(608)	(587)	(587)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(138)	(148)	(148)	(138)	(155)	(155)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,489)	(2,339)	(2,247)	(2,489)	(2,686)	(2,600)
01-5800	UNEMPLOYMENT COMPENSATION			(352)	(228)	(228)	(352)	(116)	(116)
01-5840	MEDICARE			(1,336)	(1,341)	(1,341)	(1,336)	(1,396)	(1,396)
TOTAL PERSONNEL				(146,875)	(147,671)	(147,900)	(146,904)	(158,845)	(154,037)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING EXPENSES				(394)	(369)	(369)	(394)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			147,762	148,657	148,962	295,553	308,382	303,916
TOTAL RETAINED EARNINGS				147,762	148,657	148,962	295,553	308,382	303,916
TOTAL E601							147,762	148,657	148,962

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						61,226	48,300	48,262
TOTAL REVENUE							61,226	48,300	48,262
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(51,778)	(39,196)	(39,196)	(53,049)	(40,163)	(40,163)
01-5200	WORKERS COMPENSATION			(386)	(521)	(521)	(96)	(141)	(141)
01-5300	RETIREMENT			(12,155)	(9,697)	(9,697)	(12,471)	(9,951)	(9,951)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,828	3,055	3,055	5,977	3,135	3,135
01-5400	PERSONNEL ASSESSMENT			(307)	(217)	(217)	(314)	(216)	(216)
01-5700	PAYROLL ASSESSMENT			(76)	(64)	(64)	(79)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,395)	(991)	(953)	(1,433)	(1,119)	(1,088)
01-5800	UNEMPLOYMENT COMPENSATION			(199)	(97)	(97)	(202)	(46)	(46)
01-5840	MEDICARE			(758)	(572)	(572)	(770)	(582)	(582)
TOTAL PERSONNEL				(61,226)	(48,300)	(48,262)	(62,437)	(49,149)	(49,118)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			61,226	48,300	48,262	123,663	97,449	97,380
TOTAL RETAINED EARNINGS				61,226	48,300	48,262	123,663	97,449	97,380
TOTAL E670							61,226	48,300	48,262
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						27,491	28,005	27,985
TOTAL REVENUE							27,491	28,005	27,985
TOTAL SALARIES FILLED POSITIONS				(10,537)	(10,645)	(10,645)	(24,821)	(14,410)	(14,410)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,412)	(10,456)	(10,456)	(21,383)	(11,011)	(11,011)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(20,949)	(21,101)	(21,101)	(46,204)	(25,421)	(25,421)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,949)	(21,101)	(21,101)	(46,204)	(25,421)	(25,421)
01-5200	WORKERS COMPENSATION			(112)	(268)	(268)	(351)	(219)	(219)
01-5300	RETIREMENT			(5,192)	(5,514)	(5,514)	(11,419)	(6,601)	(6,601)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(129)	(66)	(66)	(278)	(81)	(81)
01-5400	PERSONNEL ASSESSMENT			(137)	(137)	(137)	(307)	(158)	(158)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(30)	(35)	(35)	(68)	(40)	(40)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(567)	(532)	(512)	(1,247)	(706)	(687)
01-5800	UNEMPLOYMENT COMPENSATION			(74)	(49)	(49)	(169)	(32)	(32)
01-5840	MEDICARE			(301)	(303)	(303)	(669)	(371)	(371)
TOTAL PERSONNEL				(27,491)	(28,005)	(27,985)	(60,712)	(33,629)	(33,610)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,491	28,005	27,985	88,203	61,634	61,595
TOTAL RETAINED EARNINGS				27,491	28,005	27,985	88,203	61,634	61,595

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671							27,491	28,005	27,985
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,050	5,050	5,050
TOTAL REVENUE							5,050	5,050	5,050
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,050)	(5,050)	(5,050)	(5,750)	(5,750)	(5,750)
TOTAL PERSONNEL				(5,050)	(5,050)	(5,050)	(5,750)	(5,750)	(5,750)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,050	5,050	5,050	10,800	10,800	10,800
TOTAL RETAINED EARNINGS				5,050	5,050	5,050	10,800	10,800	10,800
TOTAL E672							5,050	5,050	5,050
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,792)	(3,924)	(3,850)
TOTAL REVENUE							(3,792)	(3,924)	(3,850)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			678	738	664	678	738	664
26-8371	COMPUTER HARDWARE <$5,000 - A			3,114	3,186	3,186	3,114	3,186	3,186
TOTAL INFORMATION SERVICES				3,792	3,924	3,850	3,792	3,924	3,850

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,792)	(3,924)	(3,850)	(7,584)	(7,848)	(7,700)
TOTAL RETAINED EARNINGS				(3,792)	(3,924)	(3,850)	(7,584)	(7,848)	(7,700)
TOTAL E710							(3,792)	(3,924)	(3,850)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	147,975	488,387	251,840	251,840	251,840	(7,552)	100,011	100,011
00	INTERAGENCY TRANSFER	36,000	36,000	48,000	48,000	48,000	48,000	48,000	48,000
00	OTHER FUND	3,874,166	3,970,509	4,273,235	4,379,631	4,379,631	4,549,461	4,655,430	4,655,430
TOTAL REVENUE		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,589,909	4,803,441	4,803,441
TOTAL SALARIES FILLED POSITIONS				774,919	781,793	781,793	789,203	796,213	796,213
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				252,012	253,002	253,002	262,983	264,013	264,013
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,026,931	1,034,795	1,034,795	1,052,186	1,060,226	1,060,226
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL	1,099,272	1,580,111	1,621,835	1,608,614	1,608,614	1,656,950	1,644,429	1,644,429
02	OUT-OF-STATE TRAVEL	2,916	4,423	2,916	2,916	2,916	2,916	2,916	2,916
03	IN-STATE TRAVEL	5,250	9,239	5,250	5,250	5,250	5,250	5,250	5,250
04	OPERATING EXPENSES	764,078	588,364	764,078	764,803	764,803	764,078	764,803	764,803
26	INFORMATION SERVICES	5,314	5,195	5,237	5,893	5,893	5,237	5,893	5,893
41	NNCC FURNITURE	425,865	396,819	425,865	424,690	424,690	425,865	424,690	424,690
43	NNCC MATTRESS	224,863	349,539	224,863	224,844	224,844	224,863	225,494	225,494
44	NNCC METAL SHOP	401,277	212,062	401,277	395,823	395,823	401,277	395,823	395,823
45	NNCC PRINTING/BINDERY SHOP	300,615	255,693	300,615	317,117	317,117	300,615	317,117	317,117
47	SDCC AUTO/UPHOLSTERY SHOP	283,172	259,889	283,172	282,155	282,155	283,172	282,155	282,155
59	UTILITIES	72,992	102,003	72,992	75,607	75,607	72,992	75,607	75,607
60	RETAINED EARNINGS		251,840	(7,552)	100,011	100,011	(25,833)	187,516	187,516
66	ESP DRAPERY	60,560	100,804	60,560	60,343	60,343	60,560	60,343	60,343
70	LCC GARMENT FACTORY	342,290	308,953	342,290	341,728	341,728	342,290	341,728	341,728
87	PURCHASING ASSESSMENT	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802
88	STATEWIDE COST ALLOC	64,554	64,554	64,554	64,554	64,554	64,554	64,554	64,554
89	AG COST ALLOCATION	321	606	321	321	321	321	321	321
TOTAL EXPENDITURES		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,589,909	4,803,441	4,803,441

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(17,822)	(59,617)	(62,782)
TOTAL REVENUE							(17,822)	(59,617)	(62,782)
EXPENDITURES									
01	PERSONNEL			(684)	(3,950)	(2,668)	16	40,056	4,441
04	OPERATING EXPENSES			857	1,261	119	857	1,223	46
26	INFORMATION SERVICES			656	921	1,439	656	145	378
41	NNCC FURNITURE			620			620		
43	NNCC MATTRESS			(134)	(25)	(25)	516	(25)	(25)
44	NNCC METAL SHOP			(4,386)			(4,386)		
45	NNCC PRINTING/BINDERY SHOP			16,800			16,800		
47	SDCC AUTO/UPHOLSTERY SHOP			1,783	2	2	1,783	2	2
59	UTILITIES			2,615			2,615		
60	RETAINED EARNINGS			(17,822)	(59,617)	(62,782)	(36,994)	(164,290)	(132,631)
66	ESP DRAPERY			98			98		
70	LCC GARMENT FACTORY			(688)			(688)		
87	PURCHASING ASSESSMENT				(409)	(409)		(409)	(409)
88	STATEWIDE COST ALLOC				59,619	61,390		59,619	59,895
89	AG COST ALLOCATION			285	2,198	2,934	285	4,062	5,521
TOTAL EXPENDITURES							(17,822)	(59,617)	(62,782)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						237,081	225,432	225,753
TOTAL REVENUE							237,081	225,432	225,753
TOTAL SALARIES FILLED POSITIONS				(10,537)	(10,645)	(10,645)	(24,821)	(14,410)	(14,410)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(102,591)	(102,923)	(102,923)	(113,562)	(107,311)	(107,311)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(113,128)	(113,568)	(113,568)	(138,383)	(121,721)	(121,721)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(240,642)	(229,026)	(229,197)	(275,803)	(247,373)	(242,515)
02	OUT-OF-STATE TRAVEL			656	656	656	656	656	656
04	OPERATING EXPENSES			(394)	(369)	(369)	(394)	(369)	(369)
26	INFORMATION SERVICES			3,299	3,307	3,157	3,299	3,413	3,302
60	RETAINED EARNINGS			237,081	225,432	225,753	509,323	469,105	464,679
TOTAL EXPENDITURES							237,081	225,432	225,753
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	147,975	488,387	251,840	251,840	251,840	211,707	265,826	262,982
00	INTERAGENCY TRANSFER	36,000	36,000	48,000	48,000	48,000	48,000	48,000	48,000
00	OTHER FUND	3,874,166	3,970,509	4,273,235	4,379,631	4,379,631	4,549,461	4,655,430	4,655,430
TOTAL BUDGET REVENUE		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,809,168	4,969,256	4,966,412
TOTAL POSITIONS				913,803	921,227	921,227	913,803	938,505	938,505
TOTAL FTE		22.00	22.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,099,272	1,580,111	1,380,509	1,375,638	1,376,749	1,381,163	1,437,112	1,406,355
02	OUT-OF-STATE TRAVEL	2,916	4,423	3,572	3,572	3,572	3,572	3,572	3,572
03	IN-STATE TRAVEL	5,250	9,239	5,250	5,250	5,250	5,250	5,250	5,250
04	OPERATING EXPENSES	764,078	588,364	764,541	765,695	764,553	764,541	765,657	764,480
26	INFORMATION SERVICES	5,314	5,195	9,192	10,121	10,489	9,192	9,451	9,573
41	NNCC FURNITURE	425,865	396,819	426,485	424,690	424,690	426,485	424,690	424,690
43	NNCC MATTRESS	224,863	349,539	224,729	224,819	224,819	225,379	225,469	225,469
44	NNCC METAL SHOP	401,277	212,062	396,891	395,823	395,823	396,891	395,823	395,823
45	NNCC PRINTING/BINDERY SHOP	300,615	255,693	317,415	317,117	317,117	317,415	317,117	317,117
47	SDCC AUTO/UPHOLSTERY SHOP	283,172	259,889	284,955	282,157	282,157	284,955	282,157	282,157
59	UTILITIES	72,992	102,003	75,607	75,607	75,607	75,607	75,607	75,607
60	RETAINED EARNINGS		251,840	211,707	265,826	262,982	446,496	492,331	519,564
66	ESP DRAPERY	60,560	100,804	60,658	60,343	60,343	60,658	60,343	60,343
70	LCC GARMENT FACTORY	342,290	308,953	341,602	341,728	341,728	341,602	341,728	341,728
87	PURCHASING ASSESSMENT	4,802	4,802	4,802	4,393	4,393	4,802	4,393	4,393
88	STATEWIDE COST ALLOC	64,554	64,554	64,554	124,173	125,944	64,554	124,173	124,449

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION	321	606	606	2,519	3,255	606	4,383	5,842
TOTAL BUDGET EXPENDITURES		4,058,141	4,494,896	4,573,075	4,679,471	4,679,471	4,809,168	4,969,256	4,966,412

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	421,421	224,498	407,159	407,159	407,159	720,668	716,490	716,490
00-2512	BALANCE FORWARD TO NEW YEAR	(224,498)							
00-3501	FEDERAL RECEIPTS-A	1,404,531	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00-4005	FARM SALES	601,647	610,357	614,935	614,935	614,935	614,935	614,935	614,935
00-4252	EXCESS PROPERTY SALES	7,530	280	5,000	5,000	5,000	5,000	5,000	5,000
00-4260	ESTRAY SALES - AGRICULTURE	5,232	6,000	6,000	6,000	6,000	6,000	6,000	6,000
00-4273	WILD HORSE BOARDING	79,708		3,000	3,000	3,000	3,000	3,000	3,000
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	18,600	22,800	18,000	18,000	18,000	18,000	18,000	18,000
TOTAL REVENUE		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,367,603	3,363,425	3,363,425
TOTAL SALARIES FILLED POSITIONS				238,970	240,588	240,588	239,410	241,030	241,030
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				238,970	240,588	240,588	239,410	241,030	241,030
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	239,554	236,263	251,018	251,018	251,018	251,481	251,481	251,481
01-5120	FURLOUGH ADJUSTMENT	(5,595)		(5,595)			(5,595)		
01-5200	WORKERS COMPENSATION	3,497	2,775	2,670	2,670	2,670	2,790	2,790	2,790
01-5300	RETIREMENT	46,584	45,005	47,879	47,879	47,879	47,989	47,989	47,989
01-5400	PERSONNEL ASSESSMENT	1,530	1,560	1,657	1,657	1,657	1,660	1,660	1,660
01-5500	GROUP INSURANCE	38,816	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	5,595		5,595			5,595		
01-5700	PAYROLL ASSESSMENT	379	355	377	377	377	378	378	378
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,026	6,380	6,778	6,778	6,778	6,791	6,791	6,791
01-5800	UNEMPLOYMENT COMPENSATION	817	900	953	953	953	955	955	955
01-5810	OVERTIME PAY	17,278		17,278			17,278		
01-5820	HOLIDAY PAY	1,361	1,917	1,361	1,361	1,361	1,361	1,361	1,361
01-5840	MEDICARE	3,631	3,426	3,639	3,639	3,639	3,646	3,646	3,646

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,300)						
01-5930	LONGEVITY PAY		3,300		3,725	3,725		4,175	4,175
TOTAL PERSONNEL		358,473	342,716	377,745	364,192	364,192	378,464	365,361	365,361
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	17,979	26,790	17,979	17,979	17,979	17,979	17,979	17,979
04-7021	OPERATING SUPPLIES-A	3,254	3,459	3,254	3,254	3,254	3,254	3,254	3,254
04-7022	OPERATING SUPPLIES-B	814	629	814	814	814	814	814	814
04-7023	OPERATING SUPPLIES-C	16,479	19,179	16,479	16,479	16,479	16,479	16,479	16,479
04-7024	OPERATING SUPPLIES-D	2,056	3,292	2,056	2,056	2,056	2,056	2,056	2,056
04-7025	OPERATING SUPPLIES-E	741	493	741	741	741	741	741	741
04-7026	OPERATING SUPPLIES-F	4,622	5,256	4,622	4,622	4,622	4,622	4,622	4,622
04-7027	OPERATING SUPPLIES-G	4,820	3,855	4,820	4,820	4,820	4,820	4,820	4,820
04-7029	OPERATING SUPPLIES-I	27,922	26,267	27,922	27,922	27,922	27,922	27,922	27,922
04-7034	FREIGHT CHARGES - D		720						
04-7040	NON-STATE PRINTING SERVICES	120		120	120	120	120	120	120
04-7041	PRINTING AND COPYING - A		245						
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073
04-7053	RISK MGT MISC INS POLICIES	3,671	2,739	3,671	3,671	3,671	3,671	3,671	3,671
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-7059	AG VEHICLE LIABILITY INSURANCE	4,800	4,740	4,800	4,389	4,389	4,800	4,389	4,389
04-7060	CONTRACTS	5,466	9,768	5,466	6,370	6,370	5,466	6,370	6,370
04-7090	EQUIPMENT REPAIR		27						
04-7092	EQUIPMENT REPAIR-B	45		45	45	45	45	45	45
04-7093	EQUIPMENT REPAIR-C	59,312	34,732	59,312	59,312	59,312	59,312	59,312	59,312
04-7097	EQUIPMENT REPAIR-G	3,386	3,349	3,386	3,386	3,386	3,386	3,386	3,386
04-7098	EQUIPMENT REPAIR-H	16,394	10,433	16,394	16,394	16,394	16,394	16,394	16,394
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		99						
04-7152	DIESEL FUEL	81,041	28,477	81,041	81,041	81,041	81,041	81,041	81,041
04-7153	GASOLINE	15,338	19,798	15,338	15,338	15,338	15,338	15,338	15,338
04-7154	VEHICLE OPERATION - A	12		12	12	12	12	12	12
04-7155	VEHICLE OPERATION - B	342	166	342	342	342	342	342	342

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,848	9,797	5,848	5,848	5,848	5,848	5,848	5,848
04-7157	VEHICLE SUPPLIES - OTHER		110						
04-7158	COMPRESSED NATURAL GAS, PROPANE	1,227	653	1,227	1,227	1,227	1,227	1,227	1,227
04-7176	PROTECTIVE GEAR	2,701	4,958	2,701	2,701	2,701	2,701	2,701	2,701
04-7180	MED/DENT SVCS - NON-CONTRACT	63	56	63	63	63	63	63	63
04-7186	MED/DENT SUPP - NON-CONTRACT-A	290	209	290	290	290	290	290	290
04-7194	INMATE PAYROLLS	118,890	95,521	118,890	118,890	118,890	118,890	118,890	118,890
04-7230	MINOR IMPRV-BLGS/FIXTRS	3,035	124	3,035	3,035	3,035	3,035	3,035	3,035
04-7285	POSTAGE - STATE MAILROOM	32	6	32	32	32	32	32	32
04-7290	PHONE, FAX, COMMUNICATION LINE	88	218	88	88	88	88	88	88
04-7296	EITS LONG DISTANCE CHARGES	35	74	35	35	35	35	35	35
04-7299	TELEPHONE & DATA WIRING	470	100	470	470	470	470	470	470
04-7340	INSPECTIONS & CERTIFICATIONS	2,697	2,541	2,697	2,697	2,697	2,697	2,697	2,697
04-7344	INSPECTIONS & CERTIFICATIONS-D		3,023						
04-7370	PUBLICATIONS AND PERIODICALS	88	174	88	168	168	88	150	150
04-7393	PURCHASING ASSESSMENT	75	50	75	75	75	75	75	75
04-7430	PROFESSIONAL SERVICES	796	1,116	796	1,116	1,116	796	1,116	1,116
04-7460	EQUIPMENT PURCHASES < $1,000	4,080	2,393	4,080	2,620	2,620	4,080	2,620	2,620
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	580	1,730	580	580	580	580	580	580
04-7631	MISCELLANEOUS GOODS, MAT - A	4,516	9,186	4,516	4,516	4,516	4,516	4,516	4,516
04-7639	MISCELLANEOUS SERVICES - C	10	10	10	10	10	10	10	10
04-7800	NURSERY AND FARMING	103,641		103,641	103,641	103,641	103,641	103,641	103,641
04-7801	NURSERY AND FARMING-A	267		267	267	267	267	267	267
04-7802	NURSERY AND FARMING-B	128,429	102,001	128,429	128,429	128,429	128,429	128,429	128,429
04-7875	INSECTICIDES & HERBICIDES	3,847	4,521	3,847	3,847	3,847	3,847	3,847	3,847
04-7877	LUMBER AND RELATED PRODUCTS	205		205	205	205	205	205	205
04-7878	FENCING	2,366	665	2,366	2,366	2,366	2,366	2,366	2,366
04-7879	STEEL & IRON	89		89	89	89	89	89	89
04-787A	CEMENT AND CONCRETE PRODUCTS	1,644	267	1,644	1,644	1,644	1,644	1,644	1,644
04-787T	CHEMICAL DE-ICING AGENCY		104						
04-787Y	SALT, SALT AND SAND MIX	316	134	316	316	316	316	316	316
04-7960	RENTALS FOR LAND/EQUIPMENT	119	410	119	419	419	119	419	419
04-7970	MATERIALS	8,653	3,386	8,653	8,653	8,653	8,653	8,653	8,653
04-8321	USED MAJOR EQUIPMENT <$5,000-A	100		100			100		

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8381	USED VEHICLES < $5,000	100		100			100		
TOTAL OPERATING EXPENSES		666,642	450,781	666,642	666,175	666,175	666,642	666,157	666,157
07	**BUILDINGS & GRNDS MAINT**								
07-7140	MAINTENANCE OF BLDGS AND GRDS	566	335	566	566	566	566	566	566
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	522	170	522	522	522	522	522	522
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	66	438	66	66	66	66	66	66
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	1,058	437	1,058	1,058	1,058	1,058	1,058	1,058
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	66	80	66	66	66	66	66	66
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	40	7	40	40	40	40	40	40
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	112	25	112	112	112	112	112	112
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	18	60	18	18	18	18	18	18
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	911	425	911	911	911	911	911	911
TOTAL BUILDINGS & GRNDS MAINT		3,359	1,977	3,359	3,359	3,359	3,359	3,359	3,359
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
TOTAL INFORMATION SERVICES		837	820	820	820	820	820	820	820
35	**WILD HORSE PROGRAM**								
35-7020	OPERATING SUPPLIES	1,527	906	1,527	1,527	1,527	1,527	1,527	1,527
35-7021	OPERATING SUPPLIES-A	74		74	74	74	74	74	74
35-7023	OPERATING SUPPLIES-C	1,902	592	1,902	1,902	1,902	1,902	1,902	1,902
35-7034	FREIGHT CHARGES - D		559						
35-7060	CONTRACTS	18,958	23,217	18,958	23,592	23,592	18,958	23,592	23,592
35-7093	EQUIPMENT REPAIR-C	743	1,097	743	743	743	743	743	743
35-7120	ADVERTISING & PUBLIC RELATIONS	239	500	239	239	239	239	239	239
35-7136	GARBAGE DISPOSAL UTILITIES	581		581	581	581	581	581	581
35-7148	MAINTENANCE OF BLDGS AND GRDS-H	259		259	259	259	259	259	259
35-7152	DIESEL FUEL	2,066	16,998	2,066	2,066	2,066	2,066	2,066	2,066
35-7153	GASOLINE	434	2,077	434	434	434	434	434	434
35-7176	PROTECTIVE GEAR	20	53	20	20	20	20	20	20

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-7194	INMATE PAYROLLS	48,890	36,831	48,890	48,890	48,890	48,890	48,890	48,890
35-7340	INSPECTIONS & CERTIFICATIONS	4,414	3,038	4,414	4,414	4,414	4,414	4,414	4,414
35-7430	PROFESSIONAL SERVICES	1,809	417	1,809	475	475	1,809	475	475
35-7460	EQUIPMENT PURCHASES < $1,000	377		377	429	429	377	429	429
35-7500	PYMTS TO INDIVIDUAL F/SERVICES	2,090	1,940	2,090	2,090	2,090	2,090	2,090	2,090
35-7631	MISCELLANEOUS GOODS, MAT - A	501	1,341	501	501	501	501	501	501
35-7800	NURSERY AND FARMING	1,068,665	1,256,432	1,068,665	1,068,665	1,068,665	1,068,665	1,068,665	1,068,665
35-7801	NURSERY AND FARMING-A	1,336		1,336	1,336	1,336	1,336	1,336	1,336
35-7802	NURSERY AND FARMING-B	14,621		14,621	14,621	14,621	14,621	14,621	14,621
35-7878	FENCING	704		704	704	704	704	704	704
35-7970	MATERIALS		187,872						
TOTAL WILD HORSE PROGRAM		1,170,210	1,533,870	1,170,210	1,173,562	1,173,562	1,170,210	1,173,562	1,173,562
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	47,331	56,750	47,331	50,177	50,177	47,331	50,177	50,177
59-7134	NATURAL GAS UTILITIES	11,036	13,350	11,036	11,036	11,036	11,036	11,036	11,036
59-7136	GARBAGE DISPOSAL UTILITIES	3,792	3,230	3,792	3,792	3,792	3,792	3,792	3,792
59-7137	WATER & SEWER UTILITIES		791						
TOTAL UTILITIES		62,159	74,121	62,159	65,005	65,005	62,159	65,005	65,005
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		407,159	720,668	716,490	716,490	1,033,458	1,024,670	1,024,670
TOTAL RETAINED EARNINGS			407,159	720,668	716,490	716,490	1,033,458	1,024,670	1,024,670
61	**TRANSFER TO PRISON INDUSTRY**								
61-9065	TRANS TO PRISON INDUSTRIES FUND	36,000	36,000	36,000	48,000	48,000	36,000	48,000	48,000
TOTAL TRANSFER TO PRISON INDUSTRY		36,000	36,000	36,000	48,000	48,000	36,000	48,000	48,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744
TOTAL PURCHASING ASSESSMENT		2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION	13,747	13,747	13,747	13,747	13,747	13,747	13,747	13,747
TOTAL STATEWIDE COST ALLOC		13,747	13,747	13,747	13,747	13,747	13,747	13,747	13,747
TOTAL B000		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,367,603	3,363,425	3,363,425
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						75	2,577	68
TOTAL REVENUE							75	2,577	68
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(373)	(373)		(373)	(373)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-7059	AG VEHICLE LIABILITY INSURANCE				60	60		60	60
04-7393	PURCHASING ASSESSMENT			(75)	(75)	(75)	(75)	(75)	(75)
TOTAL OPERATING EXPENSES				(75)	(431)	(431)	(75)	(431)	(431)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					208	334		31	93
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			75	2,577	68	150	5,331	2,634
TOTAL RETAINED EARNINGS				75	2,577	68	150	5,331	2,634
87	**PURCHASING ASSESSMENT**								

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				1,638	1,638		1,638	1,638
TOTAL PURCHASING ASSESSMENT					1,638	1,638		1,638	1,638
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION				(3,992)	(1,609)		(3,992)	(3,866)
TOTAL STATEWIDE COST ALLOC					(3,992)	(1,609)		(3,992)	(3,866)
TOTAL M100							75	2,577	68
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(23,432)		
TOTAL REVENUE							(23,432)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,595			5,595		
01-5660	FURLOUGH LEAVE			(5,595)			(5,595)		
01-5930	LONGEVITY PAY			3,725			4,175		
TOTAL PERSONNEL				3,725			4,175		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(411)			(411)		
04-7060	CONTRACTS			3,838			3,838		
04-7370	PUBLICATIONS AND PERIODICALS			80			62		
04-7430	PROFESSIONAL SERVICES			320			320		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,247)			(2,247)		
04-7960	RENTALS FOR LAND/EQUIPMENT			300			300		
04-8321	USED MAJOR EQUIPMENT <$5,000-A			(100)			(100)		
04-8381	USED VEHICLES < $5,000			(100)			(100)		
TOTAL OPERATING EXPENSES				1,680			1,662		

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	**WILD HORSE PROGRAM**								
35-7060	CONTRACTS			4,634			4,634		
35-7430	PROFESSIONAL SERVICES			(1,334)			(1,334)		
35-7460	EQUIPMENT PURCHASES < $1,000			(119)			(119)		
TOTAL WILD HORSE PROGRAM				3,181			3,181		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			2,846			2,846		
TOTAL UTILITIES				2,846			2,846		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(23,432)			(47,296)		
TOTAL RETAINED EARNINGS				(23,432)			(47,296)		
61	**TRANSFER TO PRISON INDUSTRY**								
61-9065	TRANS TO PRISON INDUSTRIES FUND			12,000			12,000		
TOTAL TRANSFER TO PRISON INDUSTRY				12,000			12,000		
TOTAL M150							(23,432)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							270	(16)
TOTAL REVENUE								270	(16)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,317)	(1,317)		(1,322)	(1,322)
01-5200	WORKERS COMPENSATION				1,634	1,634		2,395	2,395
01-5300	RETIREMENT				3,662	3,662		3,670	3,670
01-5400	PERSONNEL ASSESSMENT				(84)	(84)		(134)	(134)

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				23	23		22	22
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(461)	(710)		188	(36)
01-5800	UNEMPLOYMENT COMPENSATION				(338)	(338)		(655)	(655)
01-5840	MEDICARE				(19)	(19)		(20)	(20)
TOTAL PERSONNEL					(270)	16		9,599	1,505
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				270	(16)		(9,329)	(1,521)
TOTAL RETAINED EARNINGS					270	(16)		(9,329)	(1,521)
TOTAL M300								270	(16)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,983	10,991	10,983
TOTAL REVENUE							13,983	10,991	10,983
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(12,048)	(9,113)	(9,113)	(12,071)	(9,129)	(9,129)
01-5200	WORKERS COMPENSATION			(93)	(131)	(131)			
01-5300	RETIREMENT			(2,296)	(1,882)	(1,882)	(2,302)	(1,886)	(1,886)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,100	593	593	1,103	594	594
01-5400	PERSONNEL ASSESSMENT			(81)	(58)	(58)	(81)	(56)	(56)
01-5700	PAYROLL ASSESSMENT			(20)	(15)	(15)	(20)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(326)	(230)	(222)	(327)	(255)	(248)
01-5800	UNEMPLOYMENT COMPENSATION			(45)	(24)	(24)	(45)	(11)	(11)
01-5840	MEDICARE			(174)	(131)	(131)	(175)	(131)	(131)
TOTAL PERSONNEL				(13,983)	(10,991)	(10,983)	(13,918)	(10,888)	(10,881)

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,983	10,991	10,983	27,901	21,879	21,864
TOTAL RETAINED EARNINGS				13,983	10,991	10,983	27,901	21,879	21,864
TOTAL E670							13,983	10,991	10,983
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,699	1,733	1,732
TOTAL REVENUE							1,699	1,733	1,732
TOTAL SALARIES FILLED POSITIONS				(1,301)	(1,305)	(1,305)	(1,741)	(442)	(442)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,301)	(1,305)	(1,305)	(1,741)	(442)	(442)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,301)	(1,305)	(1,305)	(1,741)	(442)	(442)
01-5200	WORKERS COMPENSATION			(13)	(24)	(24)		24	24
01-5300	RETIREMENT			(309)	(336)	(336)	(413)	(114)	(114)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(8)	(4)	(4)	(11)	(1)	(1)
01-5400	PERSONNEL ASSESSMENT			(8)	(8)	(8)	(11)	(3)	(3)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(2)	(2)	(3)	(1)	(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(35)	(33)	(32)	(47)	(13)	(12)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(2)	(2)	(6)	(1)	(1)
01-5840	MEDICARE			(19)	(19)	(19)	(25)	(6)	(6)
TOTAL PERSONNEL				(1,699)	(1,733)	(1,732)	(2,257)	(557)	(556)

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,699	1,733	1,732	3,956	2,290	2,288
TOTAL RETAINED EARNINGS				1,699	1,733	1,732	3,956	2,290	2,288
TOTAL E671							1,699	1,733	1,732
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,725	3,725	3,725
TOTAL REVENUE							3,725	3,725	3,725
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,725)	(3,725)	(3,725)	(4,175)	(4,175)	(4,175)
TOTAL PERSONNEL				(3,725)	(3,725)	(3,725)	(4,175)	(4,175)	(4,175)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,725	3,725	3,725	7,900	7,900	7,900
TOTAL RETAINED EARNINGS				3,725	3,725	3,725	7,900	7,900	7,900

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672							3,725	3,725	3,725
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51,450)	(51,450)	(51,450)
TOTAL REVENUE							(51,450)	(51,450)	(51,450)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			51,450	51,450	51,450	76,371	76,371	76,371
TOTAL EQUIPMENT				51,450	51,450	51,450	76,371	76,371	76,371
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51,450)	(51,450)	(51,450)	(127,821)	(127,821)	(127,821)
TOTAL RETAINED EARNINGS				(51,450)	(51,450)	(51,450)	(127,821)	(127,821)	(127,821)
TOTAL E710							(51,450)	(51,450)	(51,450)

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	196,923	224,498	407,159	407,159	407,159	720,668	716,490	716,490
00	FEDERAL FUND	1,404,531	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	OTHER FUND	712,717	639,437	646,935	646,935	646,935	646,935	646,935	646,935
TOTAL REVENUE		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,367,603	3,363,425	3,363,425
TOTAL SALARIES FILLED POSITIONS				238,970	240,588	240,588	239,410	241,030	241,030
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				238,970	240,588	240,588	239,410	241,030	241,030
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	358,473	342,716	377,745	364,192	364,192	378,464	365,361	365,361
04	OPERATING EXPENSES	666,642	450,781	666,642	666,175	666,175	666,642	666,157	666,157
07	BUILDINGS & GRNDS MAINT	3,359	1,977	3,359	3,359	3,359	3,359	3,359	3,359
26	INFORMATION SERVICES	837	820	820	820	820	820	820	820
35	WILD HORSE PROGRAM	1,170,210	1,533,870	1,170,210	1,173,562	1,173,562	1,170,210	1,173,562	1,173,562
59	UTILITIES	62,159	74,121	62,159	65,005	65,005	62,159	65,005	65,005
60	RETAINED EARNINGS		407,159	720,668	716,490	716,490	1,033,458	1,024,670	1,024,670
61	TRANSFER TO PRISON INDUSTRY	36,000	36,000	36,000	48,000	48,000	36,000	48,000	48,000
87	PURCHASING ASSESSMENT	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744
88	STATEWIDE COST ALLOC	13,747	13,747	13,747	13,747	13,747	13,747	13,747	13,747
TOTAL EXPENDITURES		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,367,603	3,363,425	3,363,425
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(23,357)	2,847	52
TOTAL REVENUE							(23,357)	2,847	52
EXPENDITURES									
01	PERSONNEL			3,725	(270)	16	4,175	9,599	1,505
04	OPERATING EXPENSES			1,605	(431)	(431)	1,587	(431)	(431)
26	INFORMATION SERVICES				208	334		31	93

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	WILD HORSE PROGRAM			3,181			3,181		
59	UTILITIES			2,846			2,846		
60	RETAINED EARNINGS			(23,357)	2,847	52	(47,146)	(3,998)	1,113
61	TRANSFER TO PRISON INDUSTRY			12,000			12,000		
87	PURCHASING ASSESSMENT				1,638	1,638		1,638	1,638
88	STATEWIDE COST ALLOC				(3,992)	(1,609)		(3,992)	(3,866)
TOTAL EXPENDITURES							(23,357)	2,847	52
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(32,043)	(35,001)	(35,010)
TOTAL REVENUE							(32,043)	(35,001)	(35,010)
TOTAL SALARIES FILLED POSITIONS				(1,301)	(1,305)	(1,305)	(1,741)	(442)	(442)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,301)	(1,305)	(1,305)	(1,741)	(442)	(442)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(19,407)	(16,449)	(16,440)	(20,350)	(15,620)	(15,612)
04	OPERATING EXPENSES								
05	EQUIPMENT			51,450	51,450	51,450	76,371	76,371	76,371
26	INFORMATION SERVICES								
60	RETAINED EARNINGS			(32,043)	(35,001)	(35,010)	(88,064)	(95,752)	(95,769)
TOTAL EXPENDITURES							(32,043)	(35,001)	(35,010)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	196,923	224,498	407,159	407,159	407,159	665,268	684,336	681,532
00	FEDERAL FUND	1,404,531	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	OTHER FUND	712,717	639,437	646,935	646,935	646,935	646,935	646,935	646,935
TOTAL BUDGET REVENUE		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,312,203	3,331,271	3,328,467

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: coffmn

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				237,669	239,283	239,283	237,669	240,588	240,588
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	358,473	342,716	362,063	347,473	347,768	362,289	359,340	351,254
04	OPERATING EXPENSES	666,642	450,781	668,247	665,744	665,744	668,229	665,726	665,726
05	EQUIPMENT			51,450	51,450	51,450	76,371	76,371	76,371
07	BUILDINGS & GRNDS MAINT	3,359	1,977	3,359	3,359	3,359	3,359	3,359	3,359
26	INFORMATION SERVICES	837	820	820	1,028	1,154	820	851	913
35	WILD HORSE PROGRAM	1,170,210	1,533,870	1,173,391	1,173,562	1,173,562	1,173,391	1,173,562	1,173,562
59	UTILITIES	62,159	74,121	65,005	65,005	65,005	65,005	65,005	65,005
60	RETAINED EARNINGS		407,159	665,268	684,336	681,532	898,248	924,920	930,014
61	TRANSFER TO PRISON INDUSTRY	36,000	36,000	48,000	48,000	48,000	48,000	48,000	48,000
87	PURCHASING ASSESSMENT	2,744	2,744	2,744	4,382	4,382	2,744	4,382	4,382
88	STATEWIDE COST ALLOC	13,747	13,747	13,747	9,755	12,138	13,747	9,755	9,881
TOTAL BUDGET EXPENDITURES		2,314,171	2,863,935	3,054,094	3,054,094	3,054,094	3,312,203	3,331,271	3,328,467

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	4,627,486	2,691,964	2,902,008	2,914,129	2,911,344	2,935,905	2,952,918	2,944,661
00-2510	REVERSIONS	(520,368)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	106,826	53,560						
00-2512	BALANCE FWD TO NEW YEAR - HF	(53,560)							
00-3806	USER CHARGES - CONVENIENCE FEE	535,650	2,653,307	2,005,217	1,680,122	1,680,122	2,005,217	1,814,532	1,814,532
00-3808	ADVERTISING CHARGE		146,920						
00-4203	PRIOR YEAR REFUNDS	54							
00-4234	COST ALLOCATION REIMBURSEMENT	103,149	99,480	178,214	83,029	85,814	179,528	82,808	91,065
00-4335	REIMBURSEMENT OF EXPENSES	6,578	5,963	6,578	6,578	6,212	6,578	6,578	6,212
00-4704	TRANS FROM TRANSPORTATION	4,961							
TOTAL REVENUE		4,810,776	5,651,194	5,092,017	4,683,858	4,683,492	5,127,228	4,856,836	4,856,470
TOTAL SALARIES FILLED POSITIONS				1,336,233	1,345,375	1,345,375	1,361,189	1,370,532	1,370,532
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				38,769	38,890	38,890	40,510	40,637	40,637
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,375,002	1,384,265	1,384,265	1,401,699	1,411,169	1,411,169
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,253,991	1,392,184	1,444,327	1,444,327	1,444,327	1,472,374	1,472,374	1,472,374
01-5120	FURLOUGH ADJUSTMENT	(29,270)		(29,270)			(29,270)		
01-5200	WORKERS COMPENSATION	14,402	13,256	12,847	12,847	12,847	13,496	13,496	13,496
01-5300	RETIREMENT	249,311	265,047	275,996	275,996	275,996	281,039	281,039	281,039
01-5400	PERSONNEL ASSESSMENT	7,241	7,377	7,679	7,679	7,679	7,864	7,864	7,864
01-5500	GROUP INSURANCE	163,856	211,848	211,848	211,848	211,848	211,848	211,848	211,848
01-5660	FURLOUGH LEAVE	29,270		29,270			29,270		
01-5700	PAYROLL ASSESSMENT	2,234	2,090	2,166	2,166	2,166	2,210	2,210	2,210
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,329	37,588	38,997	38,997	38,997	39,755	39,755	39,755
01-5800	UNEMPLOYMENT COMPENSATION	3,993	5,295	5,486	5,486	5,486	5,595	5,595	5,595

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	141		141			141		
01-5840	MEDICARE	16,487	19,147	19,822	19,822	19,822	20,198	20,198	20,198
01-5904	VACANCY SAVINGS		(17,487)		(32,109)	(32,109)		(32,668)	(32,668)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,025)						
01-5930	LONGEVITY PAY		11,025		13,650	13,650		15,225	15,225
01-5970	TERMINAL ANNUAL LEAVE PAY	7,467		7,467			7,467		
TOTAL PERSONNEL SERVICES		1,745,452	1,936,345	2,026,776	2,000,709	2,000,709	2,061,987	2,036,936	2,036,936
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,329	4,169	2,329	3,090	3,090	2,329	4,471	4,471
02-6130	PUBLIC TRANS OUT-OF-STATE	725	368	725	540	540	725	415	415
02-6140	PERSONAL VEHICLE OUT-OF-STATE	204	360	204	369	369	204	369	369
02-6150	COMM AIR TRANS OUT-OF-STATE	1,838	2,227	1,838	2,677	2,677	1,838	3,369	3,369
02-6170	DINERS CLUB ATM CHARGES O/S		28						
TOTAL OUT-OF-STATE TRAVEL		5,096	7,152	5,096	6,676	6,676	5,096	8,624	8,624
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,645	7,202	6,645	6,645	6,645	6,645	6,645	6,645
03-6210	MP DAILY RENTAL IN-STATE	181	196	181	821	821	181	821	821
03-6220	AUTO MISC - IN-STATE	59		59	59	59	59	59	59
03-6230	PUBLIC TRANSPORTATION IN-STATE		90						
03-6240	PERSONAL VEHICLE IN-STATE	389	546	389	389	389	389	389	389
03-6250	COMM AIR TRANS IN-STATE	5,504	3,679	5,504	5,504	5,504	5,504	5,504	5,504
TOTAL IN-STATE TRAVEL		12,778	11,713	12,778	13,418	13,418	12,778	13,418	13,418
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,017	942	1,017	1,017	1,017	1,017	1,017	1,017
04-7023	OPERATING SUPPLIES-C		1						
04-7024	OPERATING SUPPLIES-D	104		104	104	104	104	104	104
04-7027	OPERATING SUPPLIES-G	147	157	147	147	147	147	147	147
04-7030	FREIGHT CHARGES	374	118	374	374	374	374	374	374
04-7040	NON-STATE PRINTING SERVICES		59						
04-7043	PRINTING AND COPYING - B	1,149	626	1,149	1,149	1,149	1,149	1,149	1,149

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	104	183	104	104	104	104	104	104
04-7046	QUICK PRINT JOBS - CARSON CITY	1,084	1,106	1,084	1,084	1,084	1,084	1,084	1,084
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	840		840			840		
04-7052	VEHICLE COMP & COLLISION INS	196	131	196	65	65	196	65	65
04-7054	AG TORT CLAIM ASSESSMENT	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091
04-7059	AG VEHICLE LIABILITY INSURANCE	527	351	527	176	176	527	176	176
04-705B	B&G - PROP. & CONT. INSURANCE		840		840	840		840	840
04-7060	CONTRACTS	55	96	55	55	55	55	55	55
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	350		350	350	350	350	350	350
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,240	3,240	3,240	3,564	3,564	3,240	3,920	3,920
04-7080	LEGAL AND COURT	71	64	71	71	71	71	71	71
04-7090	EQUIPMENT REPAIR	249		249	249	249	249	249	249
04-7100	STATE OWNED BLDG RENT-B&G	96,952	96,952	96,952	96,952	96,952	96,952	96,952	96,952
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,295	2,199	1,295	904	904	1,295	904	904
04-7153	GASOLINE	1,784	502	1,784	775	775	1,784	775	775
04-7222	DATA PROCESSING SUPPLIES	2,024	1,004	2,024	2,024	2,024	2,024	2,024	2,024
04-7250	B & G EXTRA SERVICES		52						
04-7285	POSTAGE - STATE MAILROOM	716	1,433	716	716	716	716	716	716
04-7290	PHONE, FAX, COMMUNICATION LINE	75	120	75	75	75	75	75	75
04-7291	CELL PHONE/PAGER CHARGES	2,516	3,250	2,516	2,516	2,516	2,516	2,516	2,516
04-7292	EITS VOICE MAIL	678	579	678	640	640	678	640	640
04-7295	EITS STATE PHONE LINE	2,960	2,524	2,960	2,430	2,430	2,960	2,430	2,430
04-7296	EITS LONG DISTANCE CHARGES	327	165	327	327	327	327	327	327
04-7301	MEMBERSHIP DUES	6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331
04-7302	REGISTRATION FEES	399	1,500	399	1,400	1,400	399	1,400	1,400
04-7320	INSTRUCTIONAL SUPPLIES	87	340	87	87	87	87	87	87
04-7330	SPECIAL REPORTS	15	6	15	15	15	15	15	15
04-7370	PUBLICATIONS AND PERIODICALS	490	523	490	494	494	490	498	498
04-7371	PUBLICATIONS AND PERIODICALS-A	289	165	289	298	298	289	213	213
04-7460	EQUIPMENT PURCHASES < $1,000	355		355			355		
04-7980	OPERATING LEASE PAYMENTS	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812
04-8241	NEW FURNISHINGS <$5,000 - A	4,080		4,080			4,080		

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING		135,850	130,529	135,850	130,303	130,303	135,850	130,578	130,578
14	**KIOSKS**								
14-7060	CONTRACTS	2,005,217	2,653,307	2,005,217	1,680,122	1,680,122	2,005,217	1,814,532	1,814,532
TOTAL KIOSKS		2,005,217	2,653,307	2,005,217	1,680,122	1,680,122	2,005,217	1,814,532	1,814,532
17	**DIGITAL READER ADVERTISING**								
17-7060	CONTRACTS		146,920						
TOTAL DIGITAL READER ADVERTISING			146,920						
18	**PUBLIC AWARENESS CAMPAIGN**								
18-7072	CONTRACTS - L	81,627	94,294	81,627	81,627	81,627	81,627	81,627	81,627
18-7120	ADVERTISING & PUBLIC RELATIONS	6,898	200	6,898	6,898	6,898	6,898	6,898	6,898
TOTAL PUBLIC AWARENESS CAMPAIGN		88,525	94,494	88,525	88,525	88,525	88,525	88,525	88,525
21	**INCENTIVES AND REWARDS**								
21-7020	OPERATING SUPPLIES		21						
21-7120	ADVERTISING & PUBLIC RELATIONS	3,814	6,122	3,814	3,814	3,814	3,814	3,814	3,814
TOTAL INCENTIVES AND REWARDS		3,814	6,143	3,814	3,814	3,814	3,814	3,814	3,814
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS	992	1,094	992	1,091	1,091	992	1,200	1,200
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,755	2,780	2,780	2,780	2,780	2,780	2,780	2,780
26-7556	EITS SECURITY ASSESSMENT	1,264	1,156	1,156	1,156	1,156	1,156	1,156	1,156
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,937		9,937			9,937		
26-8371	COMPUTER HARDWARE <$5,000 - A	39,087	53,560	39,087			39,087		
TOTAL INFORMATION SERVICES		54,035	58,590	53,952	5,027	5,027	53,952	5,136	5,136
28	**FINGERPRINTING**								
28-7330	SPECIAL REPORTS	6,386	5,963	6,386	6,578	6,212	6,386	6,578	6,212
TOTAL FINGERPRINTING		6,386	5,963	6,386	6,578	6,212	6,386	6,578	6,212

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	802		802	802	802	802	802	802
30-6230	PUBLIC TRANSPORTATION IN-STATE	106		106	106	106	106	106	106
30-6240	PERSONAL VEHICLE IN-STATE	12		12	12	12	12	12	12
30-6250	COMM AIR TRANS IN-STATE	192		192	192	192	192	192	192
30-7302	REGISTRATION FEES	6,743	6,683	6,743	6,767	6,767	6,743	6,776	6,776
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	170	50	170	170	170	170	170	170
TOTAL TRAINING		8,025	6,733	8,025	8,049	8,049	8,025	8,058	8,058
42	**FHWA QUICK TIP GRANT**								
42-7040	NON-STATE PRINTING SERVICES	4,961		4,961			4,961		
TOTAL FHWA QUICK TIP GRANT		4,961		4,961			4,961		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397
TOTAL PURCHASING ASSESSMENT		9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545
TOTAL STATEWIDE COST ALLOCATION PLAN		6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	724,695	577,363	724,695	724,695	724,695	724,695	724,695	724,695
TOTAL AG COST ALLOCATION PLAN		724,695	577,363	724,695	724,695	724,695	724,695	724,695	724,695
TOTAL B000		4,810,776	5,651,194	5,092,017	4,683,858	4,683,492	5,127,228	4,856,836	4,856,470
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(147,332)	(370,840)	(292,265)	(147,332)	(463,555)	(175,114)
TOTAL REVENUE				(147,332)	(370,840)	(292,265)	(147,332)	(463,555)	(175,114)

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					(5,049)			(5,049)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(202)	(202)		(202)	(202)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				(151)	(151)		(151)	(151)
04-7100	STATE OWNED BLDG RENT-B&G				4,040	4,040		4,040	4,040
04-7292	EITS VOICE MAIL				(58)	438		(74)	727
04-7295	EITS STATE PHONE LINE				(711)	1,063		(736)	1,808
TOTAL OPERATING					2,919	140		2,878	1,174
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				186	323		(183)	(277)
26-7556	EITS SECURITY ASSESSMENT				811	1,281		332	723
TOTAL INFORMATION SERVICES					997	1,604		149	446
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				891	891		891	891
TOTAL PURCHASING ASSESSMENT					891	891		891	891
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				58,867	(6,545)		58,867	58,916
TOTAL STATEWIDE COST ALLOCATION PLAN					58,867	(6,545)		58,867	58,916
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(147,332)	(434,514)	(288,355)	(147,332)	(526,340)	(236,541)
TOTAL AG COST ALLOCATION PLAN				(147,332)	(434,514)	(288,355)	(147,332)	(526,340)	(236,541)
TOTAL M100				(147,332)	(370,840)	(292,265)	(147,332)	(463,555)	(175,114)

M150 ADJUSTMENTS TO BASE

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(64,448)			(59,451)		
00-3806	USER CHARGES - CONVENIENCE FEE			(325,095)			(190,685)		
TOTAL REVENUE				(389,543)			(250,136)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			29,270			29,270		
01-5660	FURLOUGH LEAVE			(29,270)			(29,270)		
01-5830	COMP TIME PAYOFF			(141)			(141)		
01-5904	VACANCY SAVINGS			(17,487)			(17,487)		
01-5930	LONGEVITY PAY			13,650			15,225		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,467)			(7,467)		
TOTAL PERSONNEL SERVICES				(11,445)			(9,870)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,427			3,808		
02-6130	PUBLIC TRANS OUT-OF-STATE			261			136		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			240			240		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,886			3,659		
TOTAL OUT-OF-STATE TRAVEL				4,814			7,843		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(840)			(840)		
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705B	B&G - PROP. & CONT. INSURANCE			840			840		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			324			680		
04-7292	EITS VOICE MAIL			(38)			(38)		
04-7295	EITS STATE PHONE LINE			(530)			(530)		
04-7302	REGISTRATION FEES			1,001			1,001		
04-7370	PUBLICATIONS AND PERIODICALS			4			8		
04-7371	PUBLICATIONS AND PERIODICALS-A			9			(76)		
04-7460	EQUIPMENT PURCHASES < $1,000			(355)			(355)		

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			(4,080)			(4,080)		
TOTAL OPERATING				(4,147)			(3,872)		
14	**KIOSKS**								
14-7060	CONTRACTS			(325,095)			(190,685)		
TOTAL KIOSKS				(325,095)			(190,685)		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			99			208		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,937)			(9,937)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(39,087)			(39,087)		
TOTAL INFORMATION SERVICES				(48,925)			(48,816)		
28	**FINGERPRINTING**								
28-7330	SPECIAL REPORTS			192			192		
TOTAL FINGERPRINTING				192			192		
30	**TRAINING**								
30-7302	REGISTRATION FEES			24			33		
TOTAL TRAINING				24			33		
42	**FHWA QUICK TIP GRANT**								
42-7040	NON-STATE PRINTING SERVICES			(4,961)			(4,961)		
TOTAL FHWA QUICK TIP GRANT				(4,961)			(4,961)		
TOTAL M150				(389,543)			(250,136)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,214	2,329		47,381	8,913
TOTAL REVENUE					1,214	2,329		47,381	8,913

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,622)	(7,622)		(7,746)	(7,746)
01-5200	WORKERS COMPENSATION				8,909	8,909		11,580	11,580
01-5300	RETIREMENT				21,094	21,094		21,483	21,483
01-5400	PERSONNEL ASSESSMENT				(388)	(388)		(632)	(632)
01-5500	GROUP INSURANCE				(16,176)	(13,608)		26,184	(11,592)
01-5700	PAYROLL ASSESSMENT				133	133		130	130
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,649)	(4,084)		1,107	(209)
01-5800	UNEMPLOYMENT COMPENSATION				(1,956)	(1,956)		(3,840)	(3,840)
01-5840	MEDICARE				(107)	(107)		(108)	(108)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(18)			624
01-5904	VACANCY SAVINGS				(24)	(24)		(777)	(777)
TOTAL PERSONNEL SERVICES					1,214	2,329		47,381	8,913
TOTAL M300					1,214	2,329		47,381	8,913
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,624	1,750	1,750	4,624	2,873	2,873
TOTAL REVENUE				4,624	1,750	1,750	4,624	2,873	2,873
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,930	1,230	1,230	2,930	1,700	1,700
03-6210	MP DAILY RENTAL IN-STATE			476	313	313	476	163	163
03-6240	PERSONAL VEHICLE IN-STATE			414	207	207	414	207	207
03-6250	COMM AIR TRANS IN-STATE			804			804	803	803
TOTAL IN-STATE TRAVEL				4,624	1,750	1,750	4,624	2,873	2,873
TOTAL E225				4,624	1,750	1,750	4,624	2,873	2,873
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,030	5,180	5,180	7,030	1,850	1,850
TOTAL REVENUE				7,030	5,180	5,180	7,030	1,850	1,850
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,874	1,874	1,874	1,874		
30-6210	MP DAILY RENTAL IN-STATE			390	390	390	390		
30-6240	PERSONAL VEHICLE IN-STATE			263	263	263	263		
30-6250	COMM AIR TRANS IN-STATE			803	803	803	803		
30-7302	REGISTRATION FEES			3,700	1,850	1,850	3,700	1,850	1,850
TOTAL TRAINING				7,030	5,180	5,180	7,030	1,850	1,850
TOTAL E226				7,030	5,180	5,180	7,030	1,850	1,850
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,984	3,984	3,984			
TOTAL REVENUE				3,984	3,984	3,984			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,984	3,984	3,984			
TOTAL INFORMATION SERVICES				3,984	3,984	3,984			
TOTAL E227				3,984	3,984	3,984			
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,800	1,800	1,800	1,800	1,800	1,800
TOTAL REVENUE				1,800	1,800	1,800	1,800	1,800	1,800

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,800	1,800	1,800	1,800	1,800	1,800
TOTAL OPERATING				1,800	1,800	1,800	1,800	1,800	1,800
TOTAL E228				1,800	1,800	1,800	1,800	1,800	1,800
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(80,232)	(61,952)	(61,900)	(81,396)	(62,668)	(62,621)
TOTAL REVENUE				(80,232)	(61,952)	(61,900)	(81,396)	(62,668)	(62,621)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(69,325)	(52,440)	(52,440)	(70,675)	(53,459)	(53,459)
01-5200	WORKERS COMPENSATION			(445)	(615)	(615)	(59)	(81)	(81)
01-5300	RETIREMENT			(13,248)	(10,842)	(10,842)	(13,490)	(11,040)	(11,040)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,348	3,416	3,416	6,464	3,478	3,478
01-5400	PERSONNEL ASSESSMENT			(371)	(265)	(265)	(380)	(264)	(264)
01-5700	PAYROLL ASSESSMENT			(104)	(86)	(86)	(106)	(85)	(85)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,873)	(1,326)	(1,274)	(1,910)	(1,492)	(1,445)
01-5800	UNEMPLOYMENT COMPENSATION			(261)	(131)	(131)	(271)	(63)	(63)
01-5840	MEDICARE			(953)	(719)	(719)	(969)	(731)	(731)
01-5904	VACANCY SAVINGS				1,056	1,056		1,069	1,069
TOTAL PERSONNEL SERVICES				(80,232)	(61,952)	(61,900)	(81,396)	(62,668)	(62,621)
TOTAL E670				(80,232)	(61,952)	(61,900)	(81,396)	(62,668)	(62,621)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(22,111)	(22,214)	(22,194)	(55,244)	(33,090)	(33,066)
TOTAL REVENUE				(22,111)	(22,214)	(22,194)	(55,244)	(33,090)	(33,066)

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(16,008)	(16,117)	(16,117)	(40,964)	(25,117)	(25,117)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,643)	(17,756)	(17,756)	(44,340)	(26,864)	(26,864)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(17,643)	(17,756)	(17,756)	(44,340)	(26,864)	(26,864)
01-5200	WORKERS COMPENSATION			(113)	(248)	(248)	(234)	(126)	(126)
01-5300	RETIREMENT			(3,356)	(3,653)	(3,653)	(8,157)	(5,226)	(5,226)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(78)	(48)	(48)	(194)	(61)	(61)
01-5400	PERSONNEL ASSESSMENT			(118)	(111)	(111)	(294)	(163)	(163)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(26)	(29)	(29)	(68)	(41)	(41)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(474)	(451)	(431)	(1,195)	(749)	(725)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(37)	(37)	(165)	(30)	(30)
01-5840	MEDICARE			(237)	(239)	(239)	(597)	(363)	(363)
01-5904	VACANCY SAVINGS				358	358		533	533
TOTAL PERSONNEL SERVICES				(22,111)	(22,214)	(22,194)	(55,244)	(33,090)	(33,066)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(22,111)	(22,214)	(22,194)	(55,244)	(33,090)	(33,066)

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(13,650)	(13,650)	(13,650)	(15,225)	(15,225)	(15,225)
TOTAL REVENUE				(13,650)	(13,650)	(13,650)	(15,225)	(15,225)	(15,225)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(13,650)	(13,650)	(13,650)	(15,225)	(15,225)	(15,225)
TOTAL PERSONNEL SERVICES				(13,650)	(13,650)	(13,650)	(15,225)	(15,225)	(15,225)
TOTAL E672				(13,650)	(13,650)	(13,650)	(15,225)	(15,225)	(15,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,073	7,073	7,073	2,890	2,890	2,890
TOTAL REVENUE				7,073	7,073	7,073	2,890	2,890	2,890
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,014	3,014	3,014	1,026	1,026	1,026
04-8241	NEW FURNISHINGS <$5,000 - A			1,583	1,583	1,583	1,750	1,750	1,750
TOTAL OPERATING				4,597	4,597	4,597	2,776	2,776	2,776
05	**EQUIPMENT**								
05-7023	OPERATING SUPPLIES-C			152	152	152			
05-8331	OFFICE & OTHER EQUIPMENT - A			2,324	2,324	2,324	114	114	114
TOTAL EQUIPMENT				2,476	2,476	2,476	114	114	114
TOTAL E710				7,073	7,073	7,073	2,890	2,890	2,890
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,425	7,425	7,425	4,500	4,500	4,500

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				7,425	7,425	7,425	4,500	4,500	4,500
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			7,425	7,425	7,425	4,500	4,500	4,500
TOTAL OPERATING				7,425	7,425	7,425	4,500	4,500	4,500
TOTAL E711				7,425	7,425	7,425	4,500	4,500	4,500
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			23,072	23,147	23,147	50,609	50,750	50,750
TOTAL REVENUE				23,072	23,147	23,147	50,609	50,750	50,750
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,224	4,345	4,345	1,152	1,185	1,185
26-8331	OFFICE & OTHER EQUIPMENT - A			406	406	406			
26-8371	COMPUTER HARDWARE <$5,000 - A			18,442	18,396	18,396	49,457	49,565	49,565
TOTAL INFORMATION SERVICES				23,072	23,147	23,147	50,609	50,750	50,750
TOTAL E715				23,072	23,147	23,147	50,609	50,750	50,750
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(33,660)			(33,571)	
00-4234	COST ALLOCATION REIMBURSEMENT				33,660			33,571	
TOTAL REVENUE									
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(47,124)			(46,999)	
00-4234	COST ALLOCATION REIMBURSEMENT				47,124			46,999	

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE									
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(378)	(359)		(414)	(386)	
TOTAL REVENUE				(378)	(359)		(414)	(386)	
TOTAL SALARIES FILLED POSITIONS				1	1		1	1	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1	1		1	1	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1	1		1	1	
01-5200	WORKERS COMPENSATION			36	41				
01-5400	PERSONNEL ASSESSMENT			(416)	(398)		(416)	(386)	
01-5800	UNEMPLOYMENT COMPENSATION			1	(1)		1		
01-5840	MEDICARE				(1)			(1)	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					1			
01-5904	VACANCY SAVINGS				(1)	(1)			
TOTAL PERSONNEL SERVICES				(378)	(359)		(414)	(386)	
TOTAL E811				(378)	(359)		(414)	(386)	

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	53,266	53,560						
00	HIGHWAY FUND	4,627,486	2,691,964	2,902,008	2,914,129	2,911,344	2,935,905	2,952,918	2,944,661
00	INTERAGENCY TRANSFER	650,338	2,758,750	2,190,009	1,769,729	1,772,148	2,191,323	1,903,918	1,911,809
00	OTHER FUND	54	146,920						
00	REVERSIONS	(520,368)							
TOTAL REVENUE		4,810,776	5,651,194	5,092,017	4,683,858	4,683,492	5,127,228	4,856,836	4,856,470
TOTAL SALARIES FILLED POSITIONS				1,336,233	1,345,375	1,345,375	1,361,189	1,370,532	1,370,532
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				38,769	38,890	38,890	40,510	40,637	40,637
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,375,002	1,384,265	1,384,265	1,401,699	1,411,169	1,411,169
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,745,452	1,936,345	2,026,776	2,000,709	2,000,709	2,061,987	2,036,936	2,036,936
02	OUT-OF-STATE TRAVEL	5,096	7,152	5,096	6,676	6,676	5,096	8,624	8,624
03	IN-STATE TRAVEL	12,778	11,713	12,778	13,418	13,418	12,778	13,418	13,418
04	OPERATING	135,850	130,529	135,850	130,303	130,303	135,850	130,578	130,578
14	KIOSKS	2,005,217	2,653,307	2,005,217	1,680,122	1,680,122	2,005,217	1,814,532	1,814,532
17	DIGITAL READER ADVERTISING		146,920						
18	PUBLIC AWARENESS CAMPAIGN	88,525	94,494	88,525	88,525	88,525	88,525	88,525	88,525
21	INCENTIVES AND REWARDS	3,814	6,143	3,814	3,814	3,814	3,814	3,814	3,814
26	INFORMATION SERVICES	54,035	58,590	53,952	5,027	5,027	53,952	5,136	5,136
28	FINGERPRINTING	6,386	5,963	6,386	6,578	6,212	6,386	6,578	6,212
30	TRAINING	8,025	6,733	8,025	8,049	8,049	8,025	8,058	8,058
42	FHWA QUICK TIP GRANT	4,961		4,961			4,961		
87	PURCHASING ASSESSMENT	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397
88	STATEWIDE COST ALLOCATION PLAN	6,545	6,545	6,545	6,545	6,545	6,545	6,545	6,545
89	AG COST ALLOCATION PLAN	724,695	577,363	724,695	724,695	724,695	724,695	724,695	724,695
TOTAL EXPENDITURES		4,810,776	5,651,194	5,092,017	4,683,858	4,683,492	5,127,228	4,856,836	4,856,470

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(211,780)	(369,626)	(289,936)	(206,783)	(416,174)	(166,201)
00	INTERAGENCY TRANSFER			(325,095)			(190,685)		
TOTAL REVENUE				(536,875)	(369,626)	(289,936)	(397,468)	(416,174)	(166,201)
EXPENDITURES									
01	PERSONNEL SERVICES			(11,445)	1,214	2,329	(9,870)	47,381	8,913
02	OUT-OF-STATE TRAVEL			4,814			7,843		
04	OPERATING			(4,147)	2,919	140	(3,872)	2,878	1,174
14	KIOSKS			(325,095)			(190,685)		
26	INFORMATION SERVICES			(48,925)	997	1,604	(48,816)	149	446
28	FINGERPRINTING			192			192		
30	TRAINING			24			33		
42	FHWA QUICK TIP GRANT			(4,961)			(4,961)		
87	PURCHASING ASSESSMENT				891	891		891	891
88	STATEWIDE COST ALLOCATION PLAN				58,867	(6,545)		58,867	58,916
89	AG COST ALLOCATION PLAN			(147,332)	(434,514)	(288,355)	(147,332)	(526,340)	(236,541)
TOTAL EXPENDITURES				(536,875)	(369,626)	(289,936)	(397,468)	(416,174)	(166,201)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(61,363)	(128,600)	(47,385)	(80,826)	(127,276)	(46,249)
00	INTERAGENCY TRANSFER				80,784			80,570	
TOTAL REVENUE				(61,363)	(47,816)	(47,385)	(80,826)	(46,706)	(46,249)
TOTAL SALARIES FILLED POSITIONS				(16,007)	(16,116)	(16,117)	(40,963)	(25,116)	(25,117)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,642)	(17,755)	(17,756)	(44,339)	(26,863)	(26,864)
TOTAL FTE									

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(116,371)	(98,175)	(97,744)	(152,279)	(111,369)	(110,912)
03	IN-STATE TRAVEL			4,624	1,750	1,750	4,624	2,873	2,873
04	OPERATING			13,822	13,822	13,822	9,076	9,076	9,076
05	EQUIPMENT			2,476	2,476	2,476	114	114	114
26	INFORMATION SERVICES			27,056	27,131	27,131	50,609	50,750	50,750
30	TRAINING			7,030	5,180	5,180	7,030	1,850	1,850
TOTAL EXPENDITURES				(61,363)	(47,816)	(47,385)	(80,826)	(46,706)	(46,249)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	53,266	53,560						
00	HIGHWAY FUND	4,627,486	2,691,964	2,628,865	2,415,903	2,574,023	2,648,296	2,409,468	2,732,211
00	INTERAGENCY TRANSFER	650,338	2,758,750	1,864,914	1,850,513	1,772,148	2,000,638	1,984,488	1,911,809
00	OTHER FUND	54	146,920						
00	REVERSIONS	(520,368)							
TOTAL BUDGET REVENUE		4,810,776	5,651,194	4,493,779	4,266,416	4,346,171	4,648,934	4,393,956	4,644,020
TOTAL POSITIONS				1,357,360	1,366,510	1,366,509	1,357,360	1,384,306	1,384,305
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,745,452	1,936,345	1,898,960	1,903,748	1,905,294	1,899,838	1,972,948	1,934,937
02	OUT-OF-STATE TRAVEL	5,096	7,152	9,910	6,676	6,676	12,939	8,624	8,624
03	IN-STATE TRAVEL	12,778	11,713	17,402	15,168	15,168	17,402	16,291	16,291
04	OPERATING	135,850	130,529	145,525	147,044	144,265	141,054	142,532	140,828
05	EQUIPMENT			2,476	2,476	2,476	114	114	114
14	KIOSKS	2,005,217	2,653,307	1,680,122	1,680,122	1,680,122	1,814,532	1,814,532	1,814,532
17	DIGITAL READER ADVERTISING		146,920						
18	PUBLIC AWARENESS CAMPAIGN	88,525	94,494	88,525	88,525	88,525	88,525	88,525	88,525
21	INCENTIVES AND REWARDS	3,814	6,143	3,814	3,814	3,814	3,814	3,814	3,814
26	INFORMATION SERVICES	54,035	58,590	32,083	33,155	33,762	55,745	56,035	56,332
28	FINGERPRINTING	6,386	5,963	6,578	6,578	6,212	6,578	6,578	6,212
30	TRAINING	8,025	6,733	15,079	13,229	13,229	15,088	9,908	9,908
42	FHWA QUICK TIP GRANT	4,961							

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	9,397	9,397	9,397	10,288	10,288	9,397	10,288	10,288
88	STATEWIDE COST ALLOCATION PLAN	6,545	6,545	6,545	65,412		6,545	65,412	65,461
89	AG COST ALLOCATION PLAN	724,695	577,363	577,363	290,181	436,340	577,363	198,355	488,154
TOTAL BUDGET EXPENDITURES		4,810,776	5,651,194	4,493,779	4,266,416	4,346,171	4,648,934	4,393,956	4,644,020

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3580	FEDERAL GRANT	355,117		355,117			355,117		
00-3581	FEDERAL GRANT-A	345,954		345,954			345,954		
00-3582	FEDERAL GRANT-B	164,515		164,515			164,515		
00-3583	FEDERAL GRANT-C	167,867	352,141	167,867			167,867		
00-3585	FEDERAL GRANT-E	125,691	494,541	125,691	209,242	209,242	125,691		
TOTAL REVENUE		1,159,144	846,682	1,159,144	209,242	209,242	1,159,144		
EXPENDITURES									
10	**2008 DHS GRANT**								
10-5810	OVERTIME PAY	40,219		40,219			40,219		
10-6100	PER DIEM OUT-OF-STATE	475		475			475		
10-6140	PERSONAL VEHICLE OUT-OF-STATE	350		350			350		
10-7020	OPERATING SUPPLIES	21		21			21		
10-7074	HARDWARE LICENSE/MNT CONTRACTS	23,681		23,681			23,681		
10-7302	REGISTRATION FEES	4,795		4,795			4,795		
10-7520	EITS COMPUTING SVS - BATCH	110,928		110,928			110,928		
10-7522	EITS COMPUTING SVS - CICS	13,995		13,995			13,995		
10-7523	EITS COMPUTING SVS - DB2 (DBMS)	93,348		93,348			93,348		
10-8370	COMPUTER HARDWARE >$5,000	65,907		65,907			65,907		
10-8371	COMPUTER HARDWARE <$5,000 - A	1,398		1,398			1,398		
TOTAL 2008 DHS GRANT		355,117		355,117			355,117		
11	**2008 FEDERAL GRANT**								
11-5810	OVERTIME PAY	14,200		14,200			14,200		
11-6100	PER DIEM OUT-OF-STATE	1,443		1,443			1,443		
11-6130	PUBLIC TRANS OUT-OF-STATE	900		900			900		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	179		179			179		
11-6150	COMM AIR TRANS OUT-OF-STATE	575		575			575		
11-6200	PER DIEM IN-STATE	1,144		1,144			1,144		
11-6240	PERSONAL VEHICLE IN-STATE	211		211			211		
11-6250	COMM AIR TRANS IN-STATE	1,206		1,206			1,206		
11-7024	OPERATING SUPPLIES-D	4,066		4,066			4,066		

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	59,700		59,700			59,700		
11-7074	HARDWARE LICENSE/MNT CONTRACTS	2,014		2,014			2,014		
11-7211	MSA PROGRAMMER CHARGES	25,160		25,160			25,160		
11-7302	REGISTRATION FEES	19,900		19,900			19,900		
11-7430	PROFESSIONAL SERVICES	1,007		1,007			1,007		
11-7460	EQUIPMENT PURCHASES < $1,000	855		855			855		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	62,088		62,088			62,088		
11-7771	COMPUTER SOFTWARE <$5,000 - A	114,482		114,482			114,482		
11-8241	NEW FURNISHINGS <$5,000 - A	796		796			796		
11-8370	COMPUTER HARDWARE >$5,000	23,625		23,625			23,625		
11-8371	COMPUTER HARDWARE <$5,000 - A	12,403		12,403			12,403		
TOTAL 2008 FEDERAL GRANT		345,954		345,954			345,954		
12	**2009 DL SECURITY GRANT**								
12-5810	OVERTIME PAY	251		251			251		
12-7023	OPERATING SUPPLIES-C	30		30			30		
12-7024	OPERATING SUPPLIES-D	1,053		1,053			1,053		
12-7060	CONTRACTS	113,658		113,658			113,658		
12-7074	HARDWARE LICENSE/MNT CONTRACTS	8,695		8,695			8,695		
12-7302	REGISTRATION FEES	425		425			425		
12-7770	COMPUTER SOFTWARE >$5,000	21,767		21,767			21,767		
12-7771	COMPUTER SOFTWARE <$5,000 - A	500		500			500		
12-8271	SPECIAL EQUIPMENT <$5,000 - A	18,136		18,136			18,136		
TOTAL 2009 DL SECURITY GRANT		164,515		164,515			164,515		
13	**2010 DRIVERS LICENSE SECURITY GRANT**								
13-5810	OVERTIME PAY	25,556	29,844	25,556			25,556		
13-6000	TRAVEL		26,217						
13-6200	PER DIEM IN-STATE	260	4,052	260			260		
13-6215	NON-MP VEHICLE RENTAL IN-STATE		396						
13-6240	PERSONAL VEHICLE IN-STATE	61		61			61		
13-6250	COMM AIR TRANS IN-STATE	171	4,400	171			171		
13-6270	DINERS CLUB ATM CHARGES I/S		140						
13-7000	OPERATING		90,000						

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7020	OPERATING SUPPLIES		500						
13-7027	OPERATING SUPPLIES-G		27,956						
13-7060	CONTRACTS	6,020	92,267	6,020			6,020		
13-7072	CONTRACTS - L		170						
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,121		14,121			14,121		
13-7074	HARDWARE LICENSE/MNT CONTRACTS	2,867	6,932	2,867			2,867		
13-7285	POSTAGE - STATE MAILROOM	32,544	11,981	32,544			32,544		
13-7431	PROFESSIONAL SERVICES-A		11,812						
13-7460	EQUIPMENT PURCHASES < $1,000	12,758	6,160	12,758			12,758		
13-7771	COMPUTER SOFTWARE <$5,000 - A	6,450	39,314	6,450			6,450		
13-7980	OPERATING LEASE PAYMENTS	66,000		66,000			66,000		
13-8371	COMPUTER HARDWARE <$5,000 - A	1,059		1,059			1,059		
TOTAL 2010 DRIVERS LICENSE SECURITY GRANT		167,867	352,141	167,867			167,867		
14	**FY2011 DL SECURITY GRANT**								
14-5810	OVERTIME PAY	52	27,082	52	13,566	13,566	52		
14-6000	TRAVEL		25,400		9,521	9,521			
14-7000	OPERATING		135,333		54,285	54,285			
14-7020	OPERATING SUPPLIES		4,200		1,200	1,200			
14-7050	EMPLOYEE BOND INSURANCE		3						
14-7054	AG TORT CLAIM ASSESSMENT		129						
14-7060	CONTRACTS		75,000		121,975	121,975			
14-7072	CONTRACTS - L		81,446						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS		8,700		8,695	8,695			
14-7302	REGISTRATION FEES	26,907	29,100	26,907			26,907		
14-7554	EITS INFRASTRUCTURE ASSESSMENT		116						
14-7556	EITS SECURITY ASSESSMENT		48						
14-7771	COMPUTER SOFTWARE <$5,000 - A		11,856						
14-8370	COMPUTER HARDWARE >$5,000		56,523						
14-8371	COMPUTER HARDWARE <$5,000 - A		39,605						
14-9023	TRANS TO EITS ADMINISTRATOR	98,732		98,732			98,732		
TOTAL FY2011 DL SECURITY GRANT		125,691	494,541	125,691	209,242	209,242	125,691		
TOTAL B000		1,159,144	846,682	1,159,144	209,242	209,242	1,159,144		

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	FEDERAL GRANT			(355,117)			(355,117)		
00-3581	FEDERAL GRANT-A			(345,954)			(345,954)		
00-3582	FEDERAL GRANT-B			(164,515)			(164,515)		
00-3583	FEDERAL GRANT-C			(167,867)			(167,867)		
00-3585	FEDERAL GRANT-E			(125,691)			(125,691)		
TOTAL REVENUE				(1,159,144)			(1,159,144)		
EXPENDITURES									
10	**2008 DHS GRANT**								
10-5810	OVERTIME PAY			(40,219)			(40,219)		
10-6100	PER DIEM OUT-OF-STATE			(475)			(475)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(350)			(350)		
10-7020	OPERATING SUPPLIES			(21)			(21)		
10-7074	HARDWARE LICENSE/MNT CONTRACTS			(23,681)			(23,681)		
10-7302	REGISTRATION FEES			(4,795)			(4,795)		
10-7520	EITS COMPUTING SVS - BATCH			(110,928)			(110,928)		
10-7522	EITS COMPUTING SVS - CICS			(13,995)			(13,995)		
10-7523	EITS COMPUTING SVS - DB2 (DBMS)			(93,348)			(93,348)		
10-8370	COMPUTER HARDWARE >$5,000			(65,907)			(65,907)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,398)			(1,398)		
TOTAL 2008 DHS GRANT				(355,117)			(355,117)		
11	**2008 FEDERAL GRANT**								
11-5810	OVERTIME PAY			(14,200)			(14,200)		
11-6100	PER DIEM OUT-OF-STATE			(1,443)			(1,443)		
11-6130	PUBLIC TRANS OUT-OF-STATE			(900)			(900)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(179)			(179)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(575)			(575)		
11-6200	PER DIEM IN-STATE			(1,144)			(1,144)		
11-6240	PERSONAL VEHICLE IN-STATE			(211)			(211)		
11-6250	COMM AIR TRANS IN-STATE			(1,206)			(1,206)		

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7024	OPERATING SUPPLIES-D			(4,066)			(4,066)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(59,700)			(59,700)		
11-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,014)			(2,014)		
11-7211	MSA PROGRAMMER CHARGES			(25,160)			(25,160)		
11-7302	REGISTRATION FEES			(19,900)			(19,900)		
11-7430	PROFESSIONAL SERVICES			(1,007)			(1,007)		
11-7460	EQUIPMENT PURCHASES < $1,000			(855)			(855)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(62,088)			(62,088)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(114,482)			(114,482)		
11-8241	NEW FURNISHINGS <$5,000 - A			(796)			(796)		
11-8370	COMPUTER HARDWARE >$5,000			(23,625)			(23,625)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(12,403)			(12,403)		
TOTAL 2008 FEDERAL GRANT				(345,954)			(345,954)		
12	**2009 DL SECURITY GRANT**								
12-5810	OVERTIME PAY			(251)			(251)		
12-7023	OPERATING SUPPLIES-C			(30)			(30)		
12-7024	OPERATING SUPPLIES-D			(1,053)			(1,053)		
12-7060	CONTRACTS			(113,658)			(113,658)		
12-7074	HARDWARE LICENSE/MNT CONTRACTS			(8,695)			(8,695)		
12-7302	REGISTRATION FEES			(425)			(425)		
12-7770	COMPUTER SOFTWARE >$5,000			(21,767)			(21,767)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(500)			(500)		
12-8271	SPECIAL EQUIPMENT <$5,000 - A			(18,136)			(18,136)		
TOTAL 2009 DL SECURITY GRANT				(164,515)			(164,515)		
13	**2010 DRIVERS LICENSE SECURITY GRANT**								
13-5810	OVERTIME PAY			(25,556)			(25,556)		
13-6200	PER DIEM IN-STATE			(260)			(260)		
13-6240	PERSONAL VEHICLE IN-STATE			(61)			(61)		
13-6250	COMM AIR TRANS IN-STATE			(171)			(171)		
13-7060	CONTRACTS			(6,020)			(6,020)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(14,121)			(14,121)		
13-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,867)			(2,867)		

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7285	POSTAGE - STATE MAILROOM			(32,544)			(32,544)		
13-7460	EQUIPMENT PURCHASES < $1,000			(12,758)			(12,758)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(6,450)			(6,450)		
13-7980	OPERATING LEASE PAYMENTS			(66,000)			(66,000)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,059)			(1,059)		
TOTAL 2010 DRIVERS LICENSE SECURITY GRANT				(167,867)			(167,867)		
14	**FY2011 DL SECURITY GRANT**								
14-5810	OVERTIME PAY			(52)			(52)		
14-7302	REGISTRATION FEES			(26,907)			(26,907)		
14-9023	TRANS TO EITS ADMINISTRATOR			(98,732)			(98,732)		
TOTAL FY2011 DL SECURITY GRANT				(125,691)			(125,691)		
TOTAL M150				(1,159,144)			(1,159,144)		
E850 SPECIAL PROJECTS									
REVENUE									
00-3585	FEDERAL GRANT-E			209,242					
TOTAL REVENUE				209,242					
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-5810	OVERTIME PAY			13,566					
14-6000	TRAVEL			9,521					
14-7000	OPERATING			54,285					
14-7020	OPERATING SUPPLIES			1,200					
14-7060	CONTRACTS			121,975					
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,695					
TOTAL FY2011 DL SECURITY GRANT				209,242					
TOTAL E850				209,242					

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,159,144	846,682	1,159,144	209,242	209,242	1,159,144		
TOTAL REVENUE		1,159,144	846,682	1,159,144	209,242	209,242	1,159,144		
EXPENDITURES									
10	2008 DHS GRANT	355,117		355,117			355,117		
11	2008 FEDERAL GRANT	345,954		345,954			345,954		
12	2009 DL SECURITY GRANT	164,515		164,515			164,515		
13	2010 DRIVERS LICENSE SECURITY GRANT	167,867	352,141	167,867			167,867		
14	FY2011 DL SECURITY GRANT	125,691	494,541	125,691	209,242	209,242	125,691		
TOTAL EXPENDITURES		1,159,144	846,682	1,159,144	209,242	209,242	1,159,144		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,159,144)			(1,159,144)		
TOTAL REVENUE				(1,159,144)			(1,159,144)		
EXPENDITURES									
10	2008 DHS GRANT			(355,117)			(355,117)		
11	2008 FEDERAL GRANT			(345,954)			(345,954)		
12	2009 DL SECURITY GRANT			(164,515)			(164,515)		
13	2010 DRIVERS LICENSE SECURITY GRANT			(167,867)			(167,867)		
14	FY2011 DL SECURITY GRANT			(125,691)			(125,691)		
TOTAL EXPENDITURES				(1,159,144)			(1,159,144)		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			209,242					
TOTAL REVENUE				209,242					

Budget Account: 4746 DMV - REAL ID
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	FY2011 DL SECURITY GRANT			209,242					
TOTAL EXPENDITURES				209,242					
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,159,144	846,682	209,242	209,242	209,242			
TOTAL BUDGET REVENUE		1,159,144	846,682	209,242	209,242	209,242			
BUDGET EXPENDITURE SUMMARY									
10	2008 DHS GRANT	355,117							
11	2008 FEDERAL GRANT	345,954							
12	2009 DL SECURITY GRANT	164,515							
13	2010 DRIVERS LICENSE SECURITY GRANT	167,867	352,141						
14	FY2011 DL SECURITY GRANT	125,691	494,541	209,242	209,242	209,242			
TOTAL BUDGET EXPENDITURES		1,159,144	846,682	209,242	209,242	209,242			

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,158,597	1,173,332	1,274,710	1,243,951	1,243,951	1,283,674	1,252,927	1,252,927
00-2510	REVERSIONS	(29,774)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	45,162	13,329						
00-2512	BALANCE FORWARD TO NEW YEAR	(13,329)							
00-4254	MISCELLANEOUS REVENUE	4,289	2,585	4,289	4,289	4,289	4,289	4,289	4,289
TOTAL REVENUE		1,164,945	1,189,246	1,278,999	1,248,240	1,248,240	1,287,963	1,257,216	1,257,216
TOTAL SALARIES FILLED POSITIONS				762,822	768,486	768,486	768,127	773,827	773,827
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				794,235	799,997	799,997	800,908	806,711	806,711
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	756,901	801,992	834,278	834,278	834,278	841,287	841,287	841,287
01-5120	FURLOUGH ADJUSTMENT	(18,020)		(18,020)			(18,020)		
01-5200	WORKERS COMPENSATION	8,051	6,642	6,475	6,475	6,475	6,663	6,663	6,663
01-5300	RETIREMENT	138,913	140,140	153,870	153,870	153,870	155,261	155,261	155,261
01-5400	PERSONNEL ASSESSMENT	1,976	2,015	2,055	2,055	2,055	2,100	2,100	2,100
01-5500	GROUP INSURANCE	91,463	105,924	105,924	105,924	105,924	105,924	105,924	105,924
01-5660	FURLOUGH LEAVE	18,020		18,020			18,020		
01-5700	PAYROLL ASSESSMENT	1,284	1,201	1,251	1,251	1,251	1,262	1,262	1,262
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,899	21,654	22,526	22,526	22,526	22,715	22,715	22,715
01-5800	UNEMPLOYMENT COMPENSATION	2,397	3,046	3,171	3,171	3,171	3,197	3,197	3,197
01-5840	MEDICARE	10,667	11,630	12,096	12,096	12,096	12,201	12,201	12,201
01-5904	VACANCY SAVINGS		(1,637)		(1,708)	(1,708)		(1,721)	(1,721)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,725)						
01-5930	LONGEVITY PAY		5,725		6,400	6,400		7,100	7,100
01-5970	TERMINAL ANNUAL LEAVE PAY	157		157			157		

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		1,027,708	1,092,607	1,141,803	1,146,338	1,146,338	1,150,767	1,155,989	1,155,989
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	529	334	529	529	529	529	529	529
03-6210	MP DAILY RENTAL IN-STATE	56	151	56	56	56	56	56	56
03-6240	PERSONAL VEHICLE IN-STATE	1,383	1,868	1,383	1,383	1,383	1,383	1,383	1,383
03-6250	COMM AIR TRANS IN-STATE	709	403	709	709	709	709	709	709
TOTAL IN-STATE TRAVEL		2,677	2,756	2,677	2,677	2,677	2,677	2,677	2,677
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	206	399	206	206	206	206	206	206
04-7027	OPERATING SUPPLIES-G	116	45	116	116	116	116	116	116
04-7030	FREIGHT CHARGES	392	23	392	392	392	392	392	392
04-7043	PRINTING AND COPYING - B	434	301	434	434	434	434	434	434
04-7045	STATE PRINTING CHARGES	883	648	883	883	883	883	883	883
04-7050	EMPLOYEE BOND INSURANCE	34	34	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	158		158			158		
04-7054	AG TORT CLAIM ASSESSMENT	1,545	1,546	1,545	1,545	1,545	1,545	1,545	1,545
04-705B	B&G - PROP. & CONT. INSURANCE		158		158	158		158	158
04-7060	CONTRACTS		91						
04-7080	LEGAL AND COURT	1,008	188	1,008	1,008	1,008	1,008	1,008	1,008
04-7087	LEGAL AND COURT-G	40,130	22,784	40,130	40,130	40,130	40,130	40,130	40,130
04-7100	STATE OWNED BLDG RENT-B&G	17,406	18,236	17,406	18,236	18,236	17,406	18,236	18,236
04-7222	DATA PROCESSING SUPPLIES	1,880	1,703	1,880	1,880	1,880	1,880	1,880	1,880
04-7285	POSTAGE - STATE MAILROOM	26,243	26,120	26,243	26,243	26,243	26,243	26,243	26,243
04-7290	PHONE, FAX, COMMUNICATION LINE	62	55	62	62	62	62	62	62
04-7292	EITS VOICE MAIL	161	153	161	91	91	161	91	91
04-7295	EITS STATE PHONE LINE	828	747	828	374	374	828	374	374
04-7296	EITS LONG DISTANCE CHARGES	363	194	363	363	363	363	363	363
04-7330	SPECIAL REPORTS	3		3	3	3	3	3	3
04-7370	PUBLICATIONS AND PERIODICALS	675	125	675	675	675	675		
04-7460	EQUIPMENT PURCHASES < $1,000		283						
04-7637	NOTARY FEE APPLY OR RENEW	85	120	85	85	85	85	85	85

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,355	1,932	1,355	1,355	1,355	1,355	1,355	1,355
04-8241	NEW FURNISHINGS <$5,000 - A	1,838		1,838			1,838		
TOTAL OPERATING EXPENSES		95,805	75,885	95,805	94,273	94,273	95,805	93,598	93,598
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A	3,769		3,769			3,769		
TOTAL EQUIPMENT		3,769		3,769			3,769		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,377	1,390	1,390	1,390	1,390	1,390	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	632	578	578	578	578	578	578	578
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,078		5,078			5,078		
26-8371	COMPUTER HARDWARE <$5,000 - A	24,915	13,046	24,915			24,915		
TOTAL INFORMATION SERVICES		32,002	15,014	31,961	1,968	1,968	31,961	1,968	1,968
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	37	37	37	37	37	37	37	37
TOTAL PURCHASING ASSESSMENT		37	37	37	37	37	37	37	37
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947
TOTAL STATEWIDE COST ALLOCATION PLAN		2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947
TOTAL B000		1,164,945	1,189,246	1,278,999	1,248,240	1,248,240	1,287,963	1,257,216	1,257,216
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(7)	1,518		(438)	216
TOTAL REVENUE					(7)	1,518		(438)	216
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-705B	B&G - PROP. & CONT. INSURANCE				(29)	(29)		(29)	(29)
04-7100	STATE OWNED BLDG RENT-B&G				760	760		760	760
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING EXPENSES					512	856		504	1,010
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES					498	802		75	223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				29	29		29	29
TOTAL PURCHASING ASSESSMENT					29	29		29	29
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(1,046)	(169)		(1,046)	(1,046)
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,046)	(169)		(1,046)	(1,046)
TOTAL M100					(7)	1,518		(438)	216
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(30,688)			(30,663)		
TOTAL REVENUE				(30,688)			(30,663)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,020			18,020		
01-5660	FURLOUGH LEAVE			(18,020)			(18,020)		
01-5904	VACANCY SAVINGS			(1,637)			(1,637)		

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			6,400			7,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(157)			(157)		
TOTAL PERSONNEL				4,606			5,306		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(158)			(158)		
04-705B	B&G - PROP. & CONT. INSURANCE			158			158		
04-7100	STATE OWNED BLDG RENT-B&G			830			830		
04-7292	EITS VOICE MAIL			(70)			(70)		
04-7295	EITS STATE PHONE LINE			(454)			(454)		
04-7370	PUBLICATIONS AND PERIODICALS						(675)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,838)			(1,838)		
TOTAL OPERATING EXPENSES				(1,532)			(2,207)		
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			(3,769)			(3,769)		
TOTAL EQUIPMENT				(3,769)			(3,769)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,078)			(5,078)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(24,915)			(24,915)		
TOTAL INFORMATION SERVICES				(29,993)			(29,993)		
TOTAL M150				(30,688)			(30,663)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,417	1,871		24,957	5,344
TOTAL REVENUE					1,417	1,871		24,957	5,344

EXPENDITURES

01 PERSONNEL

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(3,974)	(3,974)		(4,014)	(4,014)
01-5200	WORKERS COMPENSATION				4,414	4,414		5,698	5,698
01-5300	RETIREMENT				11,811	11,811		11,916	11,916
01-5400	PERSONNEL ASSESSMENT				(110)	(110)		(173)	(173)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				80	80		81	81
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,520)	(2,350)		645	(109)
01-5800	UNEMPLOYMENT COMPENSATION				(1,136)	(1,136)		(2,192)	(2,192)
01-5840	MEDICARE				(58)	(58)		(58)	(58)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT								29
01-5904	VACANCY SAVINGS				(2)	(2)		(38)	(38)
TOTAL PERSONNEL					1,417	1,871		24,957	5,344
TOTAL M300					1,417	1,871		24,957	5,344
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,081	7,081	7,081	8,952	8,952	8,952
TOTAL REVENUE				7,081	7,081	7,081	8,952	8,952	8,952
EXPENDITURES									
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE			804	804	804	804	804	804
30-6200	PER DIEM IN-STATE			1,719	1,719	1,719	2,751	2,751	2,751
30-6210	MP DAILY RENTAL IN-STATE			358	358	358	553	553	553
30-6240	PERSONAL VEHICLE IN-STATE			360	360	360	394	394	394
30-7302	REGISTRATION FEES			3,840	3,840	3,840	4,450	4,450	4,450
TOTAL TRAINING				7,081	7,081	7,081	8,952	8,952	8,952
TOTAL E225				7,081	7,081	7,081	8,952	8,952	8,952
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			452	452	452			
TOTAL REVENUE				452	452	452			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			32	32	32			
04-7027	OPERATING SUPPLIES-G			50	50	50			
04-7637	NOTARY FEE APPLY OR RENEW			280	280	280			
TOTAL OPERATING EXPENSES				362	362	362			
30	**TRAINING**								
30-7302	REGISTRATION FEES			90	90	90			
TOTAL TRAINING				90	90	90			
TOTAL E226				452	452	452			
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(46,003)	(35,971)	(35,942)	(46,312)	(36,213)	(36,184)
TOTAL REVENUE				(46,003)	(35,971)	(35,942)	(46,312)	(36,213)	(36,184)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,043)	(30,307)	(30,307)	(40,379)	(30,562)	(30,562)
01-5200	WORKERS COMPENSATION			(139)	(180)	(180)	(54)	(71)	(71)
01-5300	RETIREMENT			(7,390)	(6,048)	(6,048)	(7,457)	(6,101)	(6,101)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,540	1,903	1,903	3,572	1,920	1,920
01-5400	PERSONNEL ASSESSMENT			(101)	(69)	(69)	(102)	(69)	(69)
01-5700	PAYROLL ASSESSMENT			(59)	(51)	(51)	(61)	(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,080)	(766)	(737)	(1,090)	(854)	(825)
01-5800	UNEMPLOYMENT COMPENSATION			(153)	(73)	(73)	(154)	(37)	(37)
01-5840	MEDICARE			(578)	(437)	(437)	(587)	(444)	(444)

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				57	57		57	57
TOTAL PERSONNEL				(46,003)	(35,971)	(35,942)	(46,312)	(36,213)	(36,184)
TOTAL E670				(46,003)	(35,971)	(35,942)	(46,312)	(36,213)	(36,184)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(3,378)	(3,449)	(3,446)	(11,811)	(8,593)	(8,589)
TOTAL REVENUE				(3,378)	(3,449)	(3,446)	(11,811)	(8,593)	(8,589)
TOTAL SALARIES FILLED POSITIONS				(1,446)	(1,459)	(1,459)	(6,751)	(5,334)	(5,334)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,672)	(2,688)	(2,688)	(9,345)	(6,707)	(6,707)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,672)	(2,688)	(2,688)	(9,345)	(6,707)	(6,707)
01-5200	WORKERS COMPENSATION			(42)	(71)	(71)	(93)	(97)	(97)
01-5300	RETIREMENT			(508)	(553)	(553)	(1,832)	(1,441)	(1,441)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(6)	(6)	(44)	(17)	(17)
01-5400	PERSONNEL ASSESSMENT			(18)	(17)	(17)	(62)	(42)	(42)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(5)	(5)	(14)	(11)	(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(73)	(69)	(66)	(252)	(186)	(182)
01-5800	UNEMPLOYMENT COMPENSATION			(9)	(6)	(6)	(34)	(7)	(7)
01-5840	MEDICARE			(39)	(39)	(39)	(135)	(98)	(98)
01-5904	VACANCY SAVINGS				5	5		13	13
TOTAL PERSONNEL				(3,378)	(3,449)	(3,446)	(11,811)	(8,593)	(8,589)

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(3,378)	(3,449)	(3,446)	(11,811)	(8,593)	(8,589)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(6,400)	(6,400)	(6,400)	(7,100)	(7,100)	(7,100)
TOTAL REVENUE				(6,400)	(6,400)	(6,400)	(7,100)	(7,100)	(7,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,400)	(6,400)	(6,400)	(7,100)	(7,100)	(7,100)
TOTAL PERSONNEL				(6,400)	(6,400)	(6,400)	(7,100)	(7,100)	(7,100)
TOTAL E672				(6,400)	(6,400)	(6,400)	(7,100)	(7,100)	(7,100)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,457	7,457	7,457	1,558	1,558	1,558
TOTAL REVENUE				7,457	7,457	7,457	1,558	1,558	1,558
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			6,549	6,549	6,549	558	558	558

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			908	908	908	1,000	1,000	1,000
TOTAL OPERATING EXPENSES				7,457	7,457	7,457	1,558	1,558	1,558
TOTAL E710				7,457	7,457	7,457	1,558	1,558	1,558
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,652	2,326	2,326	1,849	1,818	1,818
TOTAL REVENUE				4,652	2,326	2,326	1,849	1,818	1,818
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						384	395	395
26-8371	COMPUTER HARDWARE <$5,000 - A			4,652	2,326	2,326	1,465	1,423	1,423
TOTAL INFORMATION SERVICES				4,652	2,326	2,326	1,849	1,818	1,818
TOTAL E715				4,652	2,326	2,326	1,849	1,818	1,818

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	31,833	13,329						
00	HIGHWAY FUND	1,158,597	1,173,332	1,274,710	1,243,951	1,243,951	1,283,674	1,252,927	1,252,927
00	OTHER FUND	4,289	2,585	4,289	4,289	4,289	4,289	4,289	4,289
00	REVERSIONS	(29,774)							
TOTAL REVENUE		1,164,945	1,189,246	1,278,999	1,248,240	1,248,240	1,287,963	1,257,216	1,257,216
TOTAL SALARIES FILLED POSITIONS				762,822	768,486	768,486	768,127	773,827	773,827
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				794,235	799,997	799,997	800,908	806,711	806,711
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	1,027,708	1,092,607	1,141,803	1,146,338	1,146,338	1,150,767	1,155,989	1,155,989
03	IN-STATE TRAVEL	2,677	2,756	2,677	2,677	2,677	2,677	2,677	2,677
04	OPERATING EXPENSES	95,805	75,885	95,805	94,273	94,273	95,805	93,598	93,598
05	EQUIPMENT	3,769		3,769			3,769		
26	INFORMATION SERVICES	32,002	15,014	31,961	1,968	1,968	31,961	1,968	1,968
87	PURCHASING ASSESSMENT	37	37	37	37	37	37	37	37
88	STATEWIDE COST ALLOCATION PLAN	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947
TOTAL EXPENDITURES		1,164,945	1,189,246	1,278,999	1,248,240	1,248,240	1,287,963	1,257,216	1,257,216
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(30,688)	1,410	3,389	(30,663)	24,519	5,560
TOTAL REVENUE				(30,688)	1,410	3,389	(30,663)	24,519	5,560
EXPENDITURES									
01	PERSONNEL			4,606	1,417	1,871	5,306	24,957	5,344
04	OPERATING EXPENSES			(1,532)	512	856	(2,207)	504	1,010
05	EQUIPMENT			(3,769)			(3,769)		

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(29,993)	498	802	(29,993)	75	223
87	PURCHASING ASSESSMENT				29	29		29	29
88	STATEWIDE COST ALLOCATION PLAN				(1,046)	(169)		(1,046)	(1,046)
TOTAL EXPENDITURES				(30,688)	1,410	3,389	(30,663)	24,519	5,560
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(36,139)	(28,504)	(28,472)	(52,864)	(39,578)	(39,545)
TOTAL REVENUE				(36,139)	(28,504)	(28,472)	(52,864)	(39,578)	(39,545)
TOTAL SALARIES FILLED POSITIONS				(1,446)	(1,459)	(1,459)	(6,751)	(5,334)	(5,334)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,672)	(2,688)	(2,688)	(9,345)	(6,707)	(6,707)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(55,781)	(45,820)	(45,788)	(65,223)	(51,906)	(51,873)
04	OPERATING EXPENSES			7,819	7,819	7,819	1,558	1,558	1,558
26	INFORMATION SERVICES			4,652	2,326	2,326	1,849	1,818	1,818
30	TRAINING			7,171	7,171	7,171	8,952	8,952	8,952
TOTAL EXPENDITURES				(36,139)	(28,504)	(28,472)	(52,864)	(39,578)	(39,545)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	31,833	13,329						
00	HIGHWAY FUND	1,158,597	1,173,332	1,207,883	1,216,857	1,218,868	1,200,147	1,237,868	1,218,942
00	OTHER FUND	4,289	2,585	4,289	4,289	4,289	4,289	4,289	4,289
00	REVERSIONS	(29,774)							
TOTAL BUDGET REVENUE		1,164,945	1,189,246	1,212,172	1,221,146	1,223,157	1,204,436	1,242,157	1,223,231
TOTAL POSITIONS				791,563	797,309	797,309	791,563	800,004	800,004

Budget Account: 4732 DMV - HEARINGS
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,027,708	1,092,607	1,090,628	1,101,935	1,102,421	1,090,850	1,129,040	1,109,460
03	IN-STATE TRAVEL	2,677	2,756	2,677	2,677	2,677	2,677	2,677	2,677
04	OPERATING EXPENSES	95,805	75,885	102,092	102,604	102,948	95,156	95,660	96,166
05	EQUIPMENT	3,769							
26	INFORMATION SERVICES	32,002	15,014	6,620	4,792	5,096	3,817	3,861	4,009
30	TRAINING			7,171	7,171	7,171	8,952	8,952	8,952
87	PURCHASING ASSESSMENT	37	37	37	66	66	37	66	66
88	STATEWIDE COST ALLOCATION PLAN	2,947	2,947	2,947	1,901	2,778	2,947	1,901	1,901
TOTAL BUDGET EXPENDITURES		1,164,945	1,189,246	1,212,172	1,221,146	1,223,157	1,204,436	1,242,157	1,223,231

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	4,476,855	5,321,095	4,678,072	4,906,798	4,710,640	4,995,804	5,328,798	5,147,435
00-2510	REVERSIONS	(721,690)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	905,210	364,620						
00-2512	BALANCE FORWARD TO NEW YEAR	(364,620)							
00-3410	COMMERCIAL DRIVERS LIC IMPROV GRANT	9,299		9,299			9,299		
00-4203	PRIOR YEAR REFUNDS	22,278							
00-4231	COST ALLOCATION REIMBURSEMENT	195,928	213,645	572,542	103,560	103,153	529,909	107,956	105,780
00-4254	MISCELLANEOUS REVENUE	559,040	552,152	559,040	689,002	741,790	559,040	689,002	741,790
00-4335	REIMBURSEMENT OF EXPENSES	9,967							
00-4355	REIMBURSEMENT OF EXPENSES	258,027	72,000	258,027	71,056	57,166	258,027	71,056	54,806
00-4721	TRANS FROM DMV	2,864,844	2,447,934	2,935,265	2,845,763	3,003,430	2,762,249	2,692,329	2,839,330
TOTAL REVENUE		8,215,138	8,971,446	9,012,245	8,616,179	8,616,179	9,114,328	8,889,141	8,889,141
TOTAL SALARIES FILLED POSITIONS				3,892,013	3,929,890	3,929,890	3,963,017	4,001,654	4,001,654
TOTAL FILLED FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL SALARIES VACANT POSITIONS				192,744	193,348	193,348	201,488	202,116	202,116
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,084,757	4,123,238	4,123,238	4,164,505	4,203,770	4,203,770
TOTAL FTE		64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,760,355	4,022,762	4,290,713	4,290,713	4,290,713	4,374,482	4,374,482	4,374,482
01-5120	FURLOUGH ADJUSTMENT	(89,321)		(89,321)			(89,321)		
01-5200	WORKERS COMPENSATION	40,956	35,507	34,986	34,986	34,986	36,223	36,223	36,223
01-5300	RETIREMENT	573,862	610,359	672,151	672,151	672,151	684,759	684,759	684,759
01-5400	PERSONNEL ASSESSMENT	25,522	26,009	27,747	27,747	27,747	28,297	28,297	28,297
01-5500	GROUP INSURANCE	440,061	564,928	564,928	564,928	564,928	564,928	564,928	564,928
01-5660	FURLOUGH LEAVE	89,321		89,321			89,321		
01-5700	PAYROLL ASSESSMENT	6,456	6,035	6,434	6,434	6,434	6,558	6,558	6,558

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	78,924	108,614	115,854	115,854	115,854	118,115	118,115	118,115
01-5800	UNEMPLOYMENT COMPENSATION	12,530	15,290	16,297	16,297	16,297	16,615	16,615	16,615
01-5810	OVERTIME PAY	51,187		51,187			51,187		
01-5820	HOLIDAY PAY	68		68	68	68	68	68	68
01-5830	COMP TIME PAYOFF	18,564		18,564			18,564		
01-5840	MEDICARE	55,328	58,331	62,208	62,208	62,208	63,424	63,424	63,424
01-5880	SHIFT DIFFERENTIAL PAY	7,480	10,578	7,480	7,480	7,480	7,480	7,480	7,480
01-5904	VACANCY SAVINGS		(154,067)		(145,241)	(145,241)		(156,166)	(156,166)
01-5910	STANDBY PAY	32,597	34,872	32,597	32,597	32,597	32,597	32,597	32,597
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,200)						
01-5930	LONGEVITY PAY		16,200		16,650	16,650		19,875	19,875
01-5960	TERMINAL SICK LEAVE PAY	5,000		5,000			5,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,436		9,436			9,436		
TOTAL PERSONNEL		5,118,326	5,339,218	5,915,650	5,702,872	5,702,872	6,017,733	5,797,255	5,797,255
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,206	1,972	2,206	2,206	2,206	2,206	2,206	2,206
03-6220	AUTO MISC - IN-STATE	76	24	76	76	76	76	76	76
03-6240	PERSONAL VEHICLE IN-STATE	86	74	86	86	86	86	86	86
03-6250	COMM AIR TRANS IN-STATE	2,377	1,216	2,377	2,377	2,377	2,377	2,377	2,377
TOTAL IN-STATE TRAVEL		4,745	3,286	4,745	4,745	4,745	4,745	4,745	4,745
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,906	6,571	3,906	3,906	3,906	3,906	3,906	3,906
04-7023	OPERATING SUPPLIES-C	15,652	16,498	15,652	15,652	15,652	15,652	15,652	15,652
04-7024	OPERATING SUPPLIES-D	138	146	138	138	138	138	138	138
04-7027	OPERATING SUPPLIES-G	238	117	238	238	238	238	238	238
04-7030	FREIGHT CHARGES	29	1,383	29	29	29	29	29	29
04-7043	PRINTING AND COPYING - B	48	88	48	48	48	48	48	48
04-7045	STATE PRINTING CHARGES	391	73	391	391	391	391	391	391
04-7050	EMPLOYEE BOND INSURANCE	180	180	180	180	180	180	180	180
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,136		1,136			1,136		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	261	261	261	261	261	261	261	261
04-7054	AG TORT CLAIM ASSESSMENT	8,243	8,242	8,243	8,243	8,243	8,243	8,243	8,243
04-7059	AG VEHICLE LIABILITY INSURANCE	702	702	702	702	702	702	702	702
04-705B	B&G - PROP. & CONT. INSURANCE		1,136		1,136	1,136		1,136	1,136
04-7060	CONTRACTS	9,379	10,907	9,379	9,380	9,380	9,379	9,380	9,380
04-7100	STATE OWNED BLDG RENT-B&G	131,259	131,258	131,259	131,258	131,258	131,259	131,258	131,258
04-7120	ADVERTISING & PUBLIC RELATIONS		209						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,921	343	1,921	1,921	1,921	1,921	1,921	1,921
04-7153	GASOLINE	2,489	2,499	2,489	2,489	2,489	2,489	2,489	2,489
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	98		98	98	98	98	98	98
04-7222	DATA PROCESSING SUPPLIES	29,923	33,336	29,923	29,923	29,923	29,923	29,923	29,923
04-7250	B & G EXTRA SERVICES	62	30	62	62	62	62	62	62
04-7285	POSTAGE - STATE MAILROOM	31	22	31	31	31	31	31	31
04-7290	PHONE, FAX, COMMUNICATION LINE	1,318	1,899	1,318	1,318	1,318	1,318	1,318	1,318
04-7291	CELL PHONE/PAGER CHARGES	5,156	6,140	5,156	5,156	5,156	5,156	5,156	5,156
04-7292	EITS VOICE MAIL	1,689	1,493	1,689	1,707	1,707	1,689	1,707	1,707
04-7295	EITS STATE PHONE LINE	9,251	8,413	9,251	8,881	8,881	9,251	8,881	8,881
04-7296	EITS LONG DISTANCE CHARGES	965	942	965	965	965	965	965	965
04-7301	MEMBERSHIP DUES		1,560						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,964		1,964	1,964	1,964	1,964	1,964	1,964
04-7320	INSTRUCTIONAL SUPPLIES		390						
04-7330	SPECIAL REPORTS	12	36	12	12	12	12	12	12
04-7430	PROFESSIONAL SERVICES	80	165	80	80	80	80	80	80
04-7460	EQUIPMENT PURCHASES < $1,000	12		12			12		
04-7980	OPERATING LEASE PAYMENTS	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844
TOTAL OPERATING EXPENSES		228,377	236,883	228,377	228,013	228,013	228,377	228,013	228,013
24	**DOIT FACILITY CHARGES**								
24-7520	EITS COMPUTING SVS - BATCH	408,539	623,187	408,539	522,924	522,924	408,539	586,027	586,027
24-7521	EITS COMP SRVCS TSO	34,671	59,137	34,671	41,952	41,952	34,671	46,147	46,147
24-7522	EITS COMPUTING SVS - CICS	365,506	487,016	365,506	466,780	466,780	365,506	522,756	522,756
24-7523	EITS COMPUTING SVS - DB2 (DBMS)	385,050	491,908	385,050	535,760	535,760	385,050	602,908	602,908

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7525	EITS COMPUTING SVS - TAPE I/O	136,618	140,566	136,618	165,308	165,308	136,618	181,839	181,839
24-7526	EITS COMPUTING SVS - TAPE STORAGE	990	1,187	990	1,050	1,050	990	1,071	1,071
24-7527	EITS COMPUTING SVS - DISK I/O	42,091	60,599	42,091	50,930	50,930	42,091	56,023	56,023
24-7528	EITS COMPUTING SVS - DISK STORAGE	7,166	2,684	7,166	8,063	8,063	7,166	8,362	8,362
24-7529	EITS COMPUTING SVS - PRINT MGMNT	23	59	23	25	25	23	28	28
TOTAL DOIT FACILITY CHARGES		1,380,654	1,866,343	1,380,654	1,792,792	1,792,792	1,380,654	2,005,161	2,005,161
26	**INFORMATION SERVICES**								
26-7023	OPERATING SUPPLIES-C		5,384						
26-7024	OPERATING SUPPLIES-D	966		966	966	966	966	966	966
26-7060	CONTRACTS	134,632	16,034	134,632	28,480	28,480	134,632	28,480	28,480
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	171,227	89,588	171,227	219,065	219,065	171,227	188,005	188,005
26-7074	HARDWARE LICENSE/MNT CONTRACTS	40,034	35,929	40,034	58,903	58,903	40,034	55,677	55,677
26-7542	EITS SILVERNET ACCESS	255,144	247,497	255,144	255,144	255,144	255,144	255,144	255,144
26-7545	EITS VPN SECURE LINK	5,489	5,318	5,489	5,696	5,696	5,489	5,696	5,696
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,346	7,414	7,414	7,414	7,414	7,414	7,414	7,414
26-7556	EITS SECURITY ASSESSMENT	3,368	3,083	3,083	3,083	3,083	3,083	3,083	3,083
26-7770	COMPUTER SOFTWARE >$5,000	45,378	23,953	45,378			45,378		
26-7771	COMPUTER SOFTWARE <$5,000 - A	38,600	26,775	38,600			38,600		
26-8270	SPECIAL EQUIPMENT >$5,000	10,320		10,320			10,320		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	10,920		10,920			10,920		
26-8370	COMPUTER HARDWARE >$5,000	259,560	177,659	259,560			259,560		
26-8371	COMPUTER HARDWARE <$5,000 - A	58,730	136,233	58,730			58,730		
TOTAL INFORMATION SERVICES		1,041,714	774,867	1,041,497	578,751	578,751	1,041,497	544,465	544,465
27	**DATA TELECOMMUNICATIONS**								
27-7290	PHONE, FAX, COMMUNICATION LINE	96,637	146,268	96,637	96,637	96,637	96,637	96,637	96,637
27-7430	PROFESSIONAL SERVICES	3,060		3,060			3,060		
TOTAL DATA TELECOMMUNICATIONS		99,697	146,268	99,697	96,637	96,637	99,697	96,637	96,637
28	**VOICE TELECOMMUNICATIONS**								
28-7074	HARDWARE LICENSE/MNT CONTRACTS	27,028	65,698	27,028	41,027	41,027	27,028	41,027	41,027
28-7211	MSA PROGRAMMER CHARGES	4,590	1,828	4,590	4,590	4,590	4,590	4,590	4,590

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-7270	LATE FEES AND PENALTIES	3		3			3		
28-7290	PHONE, FAX, COMMUNICATION LINE	34,706	58,032	34,706	34,706	34,706	34,706	34,706	34,706
28-7297	EITS 800 TOLL FREE CHARGES	27,657	65,015	27,657	27,657	27,657	27,657	27,657	27,657
28-7509	EITS PBX NETWORK ACCESS	9,860	10,152	9,860	10,151	10,151	9,860	10,151	10,151
28-8290	TELEPHONE SYSTEM EQUIP >$5,000		308,000						
TOTAL VOICE TELECOMMUNICATIONS		103,844	508,725	103,844	118,131	118,131	103,844	118,131	118,131
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		2,000						
TOTAL TRAINING			2,000						
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,785	1,999	1,785	2,059	2,059	1,785	2,059	2,059
37-7520	EITS COMPUTING SVS - BATCH	99	315	99	298	298	99	349	349
37-7522	EITS COMPUTING SVS - CICS	1,777	2,289	1,777	3,177	3,177	1,777	3,532	3,532
37-7523	EITS COMPUTING SVS - DB2 (DBMS)	563	516	563	911	911	563	1,001	1,001
TOTAL EMISSIONS-VID		4,224	5,119	4,224	6,445	6,445	4,224	6,941	6,941
39	**OHV REGISTRATION COSTS**								
39-6200	PER DIEM IN-STATE	789		789			789		
39-6220	AUTO MISC - IN-STATE	24		24			24		
39-6230	PUBLIC TRANSPORTATION IN-STATE	15		15			15		
39-6250	COMM AIR TRANS IN-STATE	529		529			529		
39-7211	MSA PROGRAMMER CHARGES	135,108	72,000	135,108			135,108		
39-7520	EITS COMPUTING SVS - BATCH	21,101		21,101	21,101	21,101	21,101	21,101	21,101
39-7522	EITS COMPUTING SVS - CICS	4,162		4,162	4,162	4,162	4,162	4,162	4,162
39-7523	EITS COMPUTING SVS - DB2 (DBMS)	45,793		45,793	45,793	45,793	45,793	45,793	45,793
TOTAL OHV REGISTRATION COSTS		207,521	72,000	207,521	71,056	71,056	207,521	71,056	71,056
42	**CDL PROGRAM GRANT TRAVEL**								
42-5810	OVERTIME PAY	1,408		1,408			1,408		
42-6100	PER DIEM OUT-OF-STATE	2,716		2,716			2,716		
42-6130	PUBLIC TRANS OUT-OF-STATE	422		422			422		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33			33		
42-6150	COMM AIR TRANS OUT-OF-STATE	3,312		3,312			3,312		
42-6200	PER DIEM IN-STATE	423		423			423		
42-6230	PUBLIC TRANSPORTATION IN-STATE	6		6			6		
42-6240	PERSONAL VEHICLE IN-STATE	85		85			85		
42-6250	COMM AIR TRANS IN-STATE	894		894			894		
TOTAL CDL PROGRAM GRANT TRAVEL		9,299		9,299			9,299		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645
TOTAL PURCHASING ASSESSMENT		4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	12,092	12,092	12,092	12,092	12,092	12,092	12,092	12,092
TOTAL STATE COST ALLOCATION		12,092	12,092	12,092	12,092	12,092	12,092	12,092	12,092
TOTAL B000		8,215,138	8,971,446	9,012,245	8,616,179	8,616,179	9,114,328	8,889,141	8,889,141
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(7,647)	(65,336)	(255,855)	(7,647)	(16,745)	(277,649)
00-4355	REIMBURSEMENT OF EXPENSES				(6,132)			(4,986)	
TOTAL REVENUE				(7,647)	(71,468)	(255,855)	(7,647)	(21,731)	(277,649)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(6,835)			(6,835)
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(8)	(8)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(538)	(538)		(538)	(538)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				(204)	(204)		(204)	(204)
04-7100	STATE OWNED BLDG RENT-B&G				5,470	5,470		5,470	5,470

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL				(156)	1,167		(196)	1,938
04-7295	EITS STATE PHONE LINE				(2,599)	3,885		(2,688)	6,605
TOTAL OPERATING EXPENSES					1,982	2,954		1,855	6,447
24	**DOIT FACILITY CHARGES**								
24-7520	EITS COMPUTING SVS - BATCH				(9,851)	(51,009)		(9,081)	(51,871)
24-7521	EITS COMP SRVCS TSO				14,810	4,381		13,922	2,969
24-7522	EITS COMPUTING SVS - CICS				(52,322)	(96,828)		(48,671)	(93,381)
24-7523	EITS COMPUTING SVS - DB2 (DBMS)				(61,634)	(128,328)		(56,232)	(179,571)
24-7525	EITS COMPUTING SVS - TAPE I/O				(119,344)	(67,694)		(132,806)	(77,524)
24-7526	EITS COMPUTING SVS - TAPE STORAGE				818	1,687		760	1,228
24-7527	EITS COMPUTING SVS - DISK I/O				10,761	28,751		9,759	22,590
24-7528	EITS COMPUTING SVS - DISK STORAGE				26,205	12,095		20,906	12,543
24-7529	EITS COMPUTING SVS - PRINT MGMNT				(9)	(5)		(10)	(6)
TOTAL DOIT FACILITY CHARGES					(190,566)	(296,950)		(201,453)	(363,023)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(7,647)	120,656	50,244	(7,647)	183,704	97,006
26-7545	EITS VPN SECURE LINK				367	(1,669)		454	(1,702)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				496	862		(487)	(739)
26-7556	EITS SECURITY ASSESSMENT				2,162	3,416		885	1,929
TOTAL INFORMATION SERVICES				(7,647)	123,681	52,853	(7,647)	184,556	96,494
28	**VOICE TELECOMMUNICATIONS**								
28-7509	EITS PBX NETWORK ACCESS				64	(466)		(1,246)	(378)
TOTAL VOICE TELECOMMUNICATIONS					64	(466)		(1,246)	(378)
37	**EMISSIONS-VID**								
37-7520	EITS COMPUTING SVS - BATCH				(6)	(29)		(5)	(31)
37-7522	EITS COMPUTING SVS - CICS				(356)	(659)		(329)	(631)
37-7523	EITS COMPUTING SVS - DB2 (DBMS)				(105)	(218)		(93)	(298)
TOTAL EMISSIONS-VID					(467)	(906)		(427)	(960)

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39	**OHV REGISTRATION COSTS**								
39-7520	EITS COMPUTING SVS - BATCH				(397)	(2,058)		(327)	(1,868)
39-7522	EITS COMPUTING SVS - CICS				(467)	(863)		(388)	(743)
39-7523	EITS COMPUTING SVS - DB2 (DBMS)				(5,268)	(10,969)		(4,271)	(13,639)
TOTAL OHV REGISTRATION COSTS					(6,132)	(13,890)		(4,986)	(16,250)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(582)	(582)		(582)	(582)
TOTAL PURCHASING ASSESSMENT					(582)	(582)		(582)	(582)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				552	1,132		552	603
TOTAL STATE COST ALLOCATION					552	1,132		552	603
TOTAL M100				(7,647)	(71,468)	(255,855)	(7,647)	(21,731)	(277,649)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(185,809)			(4,005)		
00-3410	COMMERCIAL DRIVERS LIC IMPROV GRANT			(9,299)			(9,299)		
00-4355	REIMBURSEMENT OF EXPENSES			(186,971)			(186,971)		
TOTAL REVENUE				(382,079)			(200,275)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			89,321			89,321		
01-5660	FURLOUGH LEAVE			(89,321)			(89,321)		
01-5810	OVERTIME PAY			(51,187)			(51,187)		
01-5830	COMP TIME PAYOFF			(18,564)			(18,564)		
01-5904	VACANCY SAVINGS			(154,067)			(154,067)		
01-5930	LONGEVITY PAY			16,650			19,875		
01-5960	TERMINAL SICK LEAVE PAY			(5,000)			(5,000)		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,436)			(9,436)		
TOTAL PERSONNEL				(221,604)			(218,379)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,136)			(1,136)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,136			1,136		
04-7060	CONTRACTS			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7292	EITS VOICE MAIL			(135)			(135)		
04-7295	EITS STATE PHONE LINE			(838)			(838)		
04-7460	EQUIPMENT PURCHASES < $1,000			(12)			(12)		
TOTAL OPERATING EXPENSES				(985)			(985)		
24	**DOIT FACILITY CHARGES**								
24-7520	EITS COMPUTING SVS - BATCH			114,385			177,488		
24-7521	EITS COMP SRVCS TSO			7,281			11,476		
24-7522	EITS COMPUTING SVS - CICS			101,274			157,250		
24-7523	EITS COMPUTING SVS - DB2 (DBMS)			150,710			217,858		
24-7525	EITS COMPUTING SVS - TAPE I/O			28,690			45,221		
24-7526	EITS COMPUTING SVS - TAPE STORAGE			60			81		
24-7527	EITS COMPUTING SVS - DISK I/O			8,839			13,932		
24-7528	EITS COMPUTING SVS - DISK STORAGE			897			1,196		
24-7529	EITS COMPUTING SVS - PRINT MGMNT			2			5		
TOTAL DOIT FACILITY CHARGES				412,138			624,507		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(106,152)			(106,152)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			63,512			32,452		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			18,869			15,643		
26-7545	EITS VPN SECURE LINK			207			207		
26-7770	COMPUTER SOFTWARE >$5,000			(45,378)			(45,378)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(38,600)			(38,600)		
26-8270	SPECIAL EQUIPMENT >$5,000			(10,320)			(10,320)		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(10,920)			(10,920)		
26-8370	COMPUTER HARDWARE >$5,000			(259,560)			(259,560)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(58,730)			(58,730)		
TOTAL INFORMATION SERVICES				(447,072)			(481,358)		
27	**DATA TELECOMMUNICATIONS**								
27-7430	PROFESSIONAL SERVICES			(3,060)			(3,060)		
TOTAL DATA TELECOMMUNICATIONS				(3,060)			(3,060)		
28	**VOICE TELECOMMUNICATIONS**								
28-7074	HARDWARE LICENSE/MNT CONTRACTS			13,999			13,999		
28-7211	MSA PROGRAMMER CHARGES			7,760			7,760		
28-7270	LATE FEES AND PENALTIES			(3)			(3)		
28-7509	EITS PBX NETWORK ACCESS			291			291		
TOTAL VOICE TELECOMMUNICATIONS				22,047			22,047		
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS			274			274		
37-7520	EITS COMPUTING SVS - BATCH			199			250		
37-7522	EITS COMPUTING SVS - CICS			1,400			1,755		
37-7523	EITS COMPUTING SVS - DB2 (DBMS)			348			438		
TOTAL EMISSIONS-VID				2,221			2,717		
39	**OHV REGISTRATION COSTS**								
39-6200	PER DIEM IN-STATE			(789)			(789)		
39-6220	AUTO MISC - IN-STATE			(24)			(24)		
39-6230	PUBLIC TRANSPORTATION IN-STATE			(15)			(15)		
39-6250	COMM AIR TRANS IN-STATE			(529)			(529)		
39-7211	MSA PROGRAMMER CHARGES			(135,108)			(135,108)		
TOTAL OHV REGISTRATION COSTS				(136,465)			(136,465)		
42	**CDL PROGRAM GRANT TRAVEL**								
42-5810	OVERTIME PAY			(1,408)			(1,408)		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-6100	PER DIEM OUT-OF-STATE			(2,716)			(2,716)		
42-6130	PUBLIC TRANS OUT-OF-STATE			(422)			(422)		
42-6140	PERSONAL VEHICLE OUT-OF-STATE			(33)			(33)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(3,312)			(3,312)		
42-6200	PER DIEM IN-STATE			(423)			(423)		
42-6230	PUBLIC TRANSPORTATION IN-STATE			(6)			(6)		
42-6240	PERSONAL VEHICLE IN-STATE			(85)			(85)		
42-6250	COMM AIR TRANS IN-STATE			(894)			(894)		
TOTAL CDL PROGRAM GRANT TRAVEL				(9,299)			(9,299)		
TOTAL M150				(382,079)			(200,275)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				10,103	12,605		129,879	28,004
TOTAL REVENUE					10,103	12,605		129,879	28,004
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,276)	(11,276)		(11,458)	(11,458)
01-5200	WORKERS COMPENSATION				26,516	26,516		31,102	31,102
01-5300	RETIREMENT				52,746	52,746		53,738	53,738
01-5400	PERSONNEL ASSESSMENT				(1,338)	(1,338)		(2,210)	(2,210)
01-5500	GROUP INSURANCE				(43,136)	(36,288)		69,824	(30,912)
01-5700	PAYROLL ASSESSMENT				412	412		424	424
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,583)	(11,865)		3,618	(311)
01-5800	UNEMPLOYMENT COMPENSATION				(5,786)	(5,786)		(11,387)	(11,387)
01-5840	MEDICARE				(166)	(166)		(166)	(166)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(64)			2,790
01-5904	VACANCY SAVINGS				(286)	(286)		(3,606)	(3,606)
TOTAL PERSONNEL					10,103	12,605		129,879	28,004

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					10,103	12,605		129,879	28,004
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			110,261	97,844	98,382	118,265	85,051	86,057
TOTAL REVENUE				110,261	97,844	98,382	118,265	85,051	86,057
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			7,916	7,916	7,405	8,445	7,916	7,513
30-6140	PERSONAL VEHICLE OUT-OF-STATE					840			840
30-6150	COMM AIR TRANS OUT-OF-STATE			5,427	4,915	4,913	6,863	4,915	4,913
30-6200	PER DIEM IN-STATE			3,741	1,095	1,095	2,494	1,095	1,413
30-6240	PERSONAL VEHICLE IN-STATE					211			253
30-6250	COMM AIR TRANS IN-STATE			3,614	1,205	1,205	2,410	1,205	1,205
30-7302	REGISTRATION FEES			89,563	82,713	82,713	98,053	69,920	69,920
TOTAL TRAINING				110,261	97,844	98,382	118,265	85,051	86,057
TOTAL E226				110,261	97,844	98,382	118,265	85,051	86,057
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						23,681	23,681	23,681
TOTAL REVENUE							23,681	23,681	23,681
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						23,681	23,681	23,681
TOTAL INFORMATION SERVICES							23,681	23,681	23,681
TOTAL E227							23,681	23,681	23,681
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			101,552			112,714		
TOTAL REVENUE				101,552			112,714		
TOTAL SALARIES NEW POSITIONS				63,266			84,679		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				63,266			84,679		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			63,266			84,679		
01-5200	WORKERS COMPENSATION			890			558		
01-5300	RETIREMENT			7,750			10,373		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			187			251		
01-5400	PERSONNEL ASSESSMENT			418			559		
01-5500	GROUP INSURANCE			6,620			8,827		
01-5700	PAYROLL ASSESSMENT			95			127		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,708			2,286		
01-5800	UNEMPLOYMENT COMPENSATION			240			322		
01-5840	MEDICARE			917			1,228		
TOTAL PERSONNEL				82,091			109,210		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			129			129		
04-7292	EITS VOICE MAIL			23			30		
04-7295	EITS STATE PHONE LINE			70			93		
TOTAL OPERATING EXPENSES				225			255		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116			116		
26-7556	EITS SECURITY ASSESSMENT			48			48		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				164			164		
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS			645			3,062		
37-7771	COMPUTER SOFTWARE <$5,000 - A			12,272			23		
37-8241	NEW FURNISHINGS <$5,000 - A			4,790					
37-8371	COMPUTER HARDWARE <$5,000 - A			1,365					
TOTAL EMISSIONS-VID				19,072			3,085		
TOTAL E245				101,552			112,714		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			405,369	326,863	301,984	453,962	354,540	337,287
TOTAL REVENUE				405,369	326,863	301,984	453,962	354,540	337,287
TOTAL SALARIES NEW POSITIONS				253,064	192,090	192,090	338,716	257,106	257,106
TOTAL NEW FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				253,064	192,090	192,090	338,716	257,106	257,106
TOTAL FTE				4.00	3.00	3.00	4.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			253,064	192,090	192,090	338,716	257,106	257,106
01-5200	WORKERS COMPENSATION			3,560	4,119	4,119	2,232	3,111	3,111
01-5300	RETIREMENT			31,000	25,452	25,452	41,492	34,068	34,068
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			744	404	404	996	540	540
01-5400	PERSONNEL ASSESSMENT			1,672	1,209	1,209	2,236	1,569	1,569
01-5500	GROUP INSURANCE			26,480	18,345	18,585	35,308	29,754	25,032
01-5700	PAYROLL ASSESSMENT			380	306	306	508	411	411
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,832	4,860	4,668	9,144	7,173	6,942
01-5800	UNEMPLOYMENT COMPENSATION			960	387	387	1,288	309	309

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			3,668	2,784	2,784	4,912	3,726	3,726
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(6,257)			(8,936)
TOTAL PERSONNEL				328,360	249,956	243,747	436,832	337,767	323,878
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			180	180	135	240	240	180
04-7023	OPERATING SUPPLIES-C			734	734	550	978	978	734
04-7024	OPERATING SUPPLIES-D			7	7	5	9	9	7
04-7027	OPERATING SUPPLIES-G			11	11	8	15	15	11
04-7050	EMPLOYEE BOND INSURANCE			11	8	8	11	8	8
04-7054	AG TORT CLAIM ASSESSMENT			515	361	361	515	361	361
04-7222	DATA PROCESSING SUPPLIES			1,403	1,403	1,052	1,870	1,870	1,403
04-7292	EITS VOICE MAIL			91	83	154	122	108	260
04-7295	EITS STATE PHONE LINE			280	198	403	374	261	652
04-8241	NEW FURNISHINGS <$5,000 - A			3,160	3,160	2,370			
TOTAL OPERATING EXPENSES				6,392	6,145	5,046	4,134	3,850	3,616
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			16,000	16,000	12,000			
TOTAL EQUIPMENT				16,000	16,000	12,000			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,580	2,580	1,935	12,248	12,248	9,185
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	371	388	463	325	313
26-7556	EITS SECURITY ASSESSMENT			193	246	305	193	186	235
26-7770	COMPUTER SOFTWARE >$5,000				172	129			
26-7771	COMPUTER SOFTWARE <$5,000 - A			45,921	46,101	34,465	92	164	60
26-8371	COMPUTER HARDWARE <$5,000 - A			5,460	5,292	3,969			
TOTAL INFORMATION SERVICES				54,617	54,762	41,191	12,996	12,923	9,793
TOTAL E250				405,369	326,863	301,984	453,962	354,540	337,287

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(234,598)	(178,547)	(178,381)	(238,294)	(180,768)	(180,618)
TOTAL REVENUE				(234,598)	(178,547)	(178,381)	(238,294)	(180,768)	(180,618)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(205,956)	(156,199)	(156,199)	(209,977)	(159,254)	(159,254)
01-5200	WORKERS COMPENSATION			(875)	(1,219)	(1,219)	(19)	(31)	(31)
01-5300	RETIREMENT			(32,262)	(26,448)	(26,448)	(32,870)	(26,945)	(26,945)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,463	8,320	8,320	15,748	8,478	8,478
01-5400	PERSONNEL ASSESSMENT			(1,337)	(954)	(954)	(1,361)	(954)	(954)
01-5700	PAYROLL ASSESSMENT			(307)	(254)	(254)	(307)	(257)	(257)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,566)	(3,957)	(3,791)	(5,673)	(4,455)	(4,305)
01-5800	UNEMPLOYMENT COMPENSATION			(773)	(367)	(367)	(790)	(188)	(188)
01-5840	MEDICARE			(2,985)	(2,274)	(2,274)	(3,045)	(2,312)	(2,312)
01-5904	VACANCY SAVINGS				4,805	4,805		5,150	5,150
TOTAL PERSONNEL				(234,598)	(178,547)	(178,381)	(238,294)	(180,768)	(180,618)
TOTAL E670				(234,598)	(178,547)	(178,381)	(238,294)	(180,768)	(180,618)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(64,265)	(63,996)	(63,944)	(160,674)	(95,197)	(95,124)
TOTAL REVENUE				(64,265)	(63,996)	(63,944)	(160,674)	(95,197)	(95,124)
TOTAL SALARIES FILLED POSITIONS				(44,266)	(44,724)	(44,724)	(115,270)	(71,606)	(71,606)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(8,244)	(8,272)	(8,272)	(16,988)	(8,768)	(8,768)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(52,510)	(52,996)	(52,996)	(132,258)	(80,374)	(80,374)
TOTAL FTE									

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(52,510)	(52,996)	(52,996)	(132,258)	(80,374)	(80,374)
01-5200	WORKERS COMPENSATION			(377)	(772)	(772)	(492)	(48)	(48)
01-5300	RETIREMENT			(8,376)	(9,143)	(9,143)	(20,376)	(13,078)	(13,078)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(209)	(106)	(106)	(494)	(158)	(158)
01-5400	PERSONNEL ASSESSMENT			(346)	(338)	(338)	(872)	(489)	(489)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(76)	(82)	(82)	(200)	(133)	(133)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,418)	(1,340)	(1,288)	(3,572)	(2,240)	(2,167)
01-5800	UNEMPLOYMENT COMPENSATION			(199)	(101)	(101)	(500)	(88)	(88)
01-5840	MEDICARE			(754)	(760)	(760)	(1,910)	(1,175)	(1,175)
01-5904	VACANCY SAVINGS				1,642	1,642		2,586	2,586
TOTAL PERSONNEL				(64,265)	(63,996)	(63,944)	(160,674)	(95,197)	(95,124)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(64,265)	(63,996)	(63,944)	(160,674)	(95,197)	(95,124)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(16,650)	(16,650)	(16,650)	(19,875)	(19,875)	(19,875)
TOTAL REVENUE				(16,650)	(16,650)	(16,650)	(19,875)	(19,875)	(19,875)

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,650)	(16,650)	(16,650)	(19,875)	(19,875)	(19,875)
TOTAL PERSONNEL				(16,650)	(16,650)	(16,650)	(19,875)	(19,875)	(19,875)
TOTAL E672				(16,650)	(16,650)	(16,650)	(19,875)	(19,875)	(19,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			158,080	165,840	165,840	7,600	15,360	15,360
TOTAL REVENUE				158,080	165,840	165,840	7,600	15,360	15,360
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			3,600	3,600	3,600	4,000	4,000	4,000
TOTAL OPERATING EXPENSES				3,600	3,600	3,600	4,000	4,000	4,000
28	**VOICE TELECOMMUNICATIONS**								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,600	3,600	3,600	3,600	3,600	3,600
28-7211	MSA PROGRAMMER CHARGES				7,760	7,760		7,760	7,760
28-8290	TELEPHONE SYSTEM EQUIP >$5,000			150,880	150,880	150,880			
TOTAL VOICE TELECOMMUNICATIONS				154,480	162,240	162,240	3,600	11,360	11,360
TOTAL E710				158,080	165,840	165,840	7,600	15,360	15,360
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,154	2,080	2,080	3,447	6,220	6,220
TOTAL REVENUE				1,154	2,080	2,080	3,447	6,220	6,220
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,824	2,753	2,753	5,460	8,242	8,242
TOTAL IN-STATE TRAVEL				1,824	2,753	2,753	5,460	8,242	8,242
04	**OPERATING EXPENSES**								
04-7000	OPERATING			121	121	121	121	121	121
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(131)	(135)	(135)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(351)	(356)	(356)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(240)	(240)	(240)	(720)	(720)	(720)
04-7153	GASOLINE			(298)	(298)	(298)	(895)	(895)	(895)
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(12)	(12)	(12)	(37)	(37)	(37)
TOTAL OPERATING EXPENSES				(670)	(673)	(673)	(2,013)	(2,022)	(2,022)
TOTAL E711				1,154	2,080	2,080	3,447	6,220	6,220
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				57,451	57,451		2,451	2,451
TOTAL REVENUE					57,451	57,451		2,451	2,451
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS				2,451	2,451		2,451	2,451
26-8370	COMPUTER HARDWARE >$5,000				55,000	55,000			
TOTAL INFORMATION SERVICES					57,451	57,451		2,451	2,451
TOTAL E712					57,451	57,451		2,451	2,451
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			390,266	439,293	439,293	349,921	389,576	389,576
TOTAL REVENUE				390,266	439,293	439,293	349,921	389,576	389,576

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000						2,210	2,210	2,210
TOTAL OPERATING EXPENSES							2,210	2,210	2,210
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			22,228	23,300	23,300	27,958	34,820	34,820
26-8370	COMPUTER HARDWARE >$5,000			160,670	183,410	183,410	101,960	123,100	123,100
26-8371	COMPUTER HARDWARE <$5,000 - A			207,368	232,583	232,583	217,793	229,446	229,446
TOTAL INFORMATION SERVICES				390,266	439,293	439,293	347,711	387,366	387,366
TOTAL E715				390,266	439,293	439,293	349,921	389,576	389,576
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			682,404	682,404	682,404	114,829	114,829	114,829
TOTAL REVENUE				682,404	682,404	682,404	114,829	114,829	114,829
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			114,829	114,829	114,829	114,829	114,829	114,829
26-7771	COMPUTER SOFTWARE <$5,000 - A			567,575	567,575	567,575			
TOTAL INFORMATION SERVICES				682,404	682,404	682,404	114,829	114,829	114,829
TOTAL E720				682,404	682,404	682,404	114,829	114,829	114,829
E799 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(190,269)	(174,412)		(169,826)	(150,658)
00-4231	COST ALLOCATION REIMBURSEMENT				190,269	174,412		169,826	150,658
TOTAL REVENUE									
E800 COST ALLOCATION									

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(77,136)			(68,848)	
00-4231	COST ALLOCATION REIMBURSEMENT				77,136			68,848	
TOTAL REVENUE									
E801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(92,645)			(95,430)	
00-4231	COST ALLOCATION REIMBURSEMENT				92,645			95,430	
TOTAL REVENUE									
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(14,085)			(14,085)	
00-4231	COST ALLOCATION REIMBURSEMENT				14,085			14,085	
TOTAL REVENUE									
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(107,990)			(96,388)	
00-4231	COST ALLOCATION REIMBURSEMENT				107,990			96,388	
TOTAL REVENUE									
E804 COST ALLOCATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				102,491	102,563		116,032	114,508
TOTAL REVENUE					102,491	102,563		116,032	114,508
TOTAL SALARIES NEW POSITIONS					64,030	64,030		85,702	85,702
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					64,030	64,030		85,702	85,702
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				64,030	64,030		85,702	85,702

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				1,373	1,373		1,037	1,037
01-5300	RETIREMENT				8,484	8,484		11,356	11,356
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				101	101		135	135
01-5400	PERSONNEL ASSESSMENT				403	403		523	523
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				102	102		137	137
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,620	1,556		2,391	2,314
01-5800	UNEMPLOYMENT COMPENSATION				129	129		103	103
01-5840	MEDICARE				928	928		1,242	1,242
TOTAL PERSONNEL					83,285	83,301		112,544	110,893
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
04-7292	EITS VOICE MAIL				21	38		27	65
04-7295	EITS STATE PHONE LINE				50	101		65	163
TOTAL OPERATING EXPENSES					194	262		215	351
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
TOTAL INFORMATION SERVICES					206	231		170	182
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS				645	645		3,062	3,062
37-7771	COMPUTER SOFTWARE <$5,000 - A				12,048	12,011		41	20
37-8241	NEW FURNISHINGS <$5,000 - A				4,790	4,790			
37-8371	COMPUTER HARDWARE <$5,000 - A				1,323	1,323			
TOTAL EMISSIONS-VID					18,806	18,769		3,103	3,082
TOTAL E804					102,491	102,563		116,032	114,508

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	540,590	364,620						
00	FEDERAL FUND	9,299		9,299			9,299		
00	HIGHWAY FUND	4,476,855	5,321,095	4,678,072	4,906,798	4,710,640	4,995,804	5,328,798	5,147,435
00	INTERAGENCY TRANSFER	3,070,739	2,661,579	3,507,807	2,949,323	3,106,583	3,292,158	2,800,285	2,945,110
00	OTHER FUND	839,345	624,152	817,067	760,058	798,956	817,067	760,058	796,596
00	REVERSIONS	(721,690)							
TOTAL REVENUE		8,215,138	8,971,446	9,012,245	8,616,179	8,616,179	9,114,328	8,889,141	8,889,141
TOTAL SALARIES FILLED POSITIONS				3,892,013	3,929,890	3,929,890	3,963,017	4,001,654	4,001,654
TOTAL FILLED FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL SALARIES VACANT POSITIONS				192,744	193,348	193,348	201,488	202,116	202,116
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,084,757	4,123,238	4,123,238	4,164,505	4,203,770	4,203,770
TOTAL FTE		64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
EXPENDITURES									
01	PERSONNEL	5,118,326	5,339,218	5,915,650	5,702,872	5,702,872	6,017,733	5,797,255	5,797,255
03	IN-STATE TRAVEL	4,745	3,286	4,745	4,745	4,745	4,745	4,745	4,745
04	OPERATING EXPENSES	228,377	236,883	228,377	228,013	228,013	228,377	228,013	228,013
24	DOIT FACILITY CHARGES	1,380,654	1,866,343	1,380,654	1,792,792	1,792,792	1,380,654	2,005,161	2,005,161
26	INFORMATION SERVICES	1,041,714	774,867	1,041,497	578,751	578,751	1,041,497	544,465	544,465
27	DATA TELECOMMUNICATIONS	99,697	146,268	99,697	96,637	96,637	99,697	96,637	96,637
28	VOICE TELECOMMUNICATIONS	103,844	508,725	103,844	118,131	118,131	103,844	118,131	118,131
30	TRAINING		2,000						
37	EMISSIONS-VID	4,224	5,119	4,224	6,445	6,445	4,224	6,941	6,941
39	OHV REGISTRATION COSTS	207,521	72,000	207,521	71,056	71,056	207,521	71,056	71,056
42	CDL PROGRAM GRANT TRAVEL	9,299		9,299			9,299		
87	PURCHASING ASSESSMENT	4,645	4,645	4,645	4,645	4,645	4,645	4,645	4,645
88	STATE COST ALLOCATION	12,092	12,092	12,092	12,092	12,092	12,092	12,092	12,092
TOTAL EXPENDITURES		8,215,138	8,971,446	9,012,245	8,616,179	8,616,179	9,114,328	8,889,141	8,889,141

M MAINTENANCE

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(9,299)			(9,299)		
00	HIGHWAY FUND			(193,456)	(55,233)	(243,250)	(11,652)	113,134	(249,645)
00	OTHER FUND			(186,971)	(6,132)		(186,971)	(4,986)	
TOTAL REVENUE				(389,726)	(61,365)	(243,250)	(207,922)	108,148	(249,645)
EXPENDITURES									
01	PERSONNEL			(221,604)	10,103	12,605	(218,379)	129,879	28,004
04	OPERATING EXPENSES			(985)	1,982	2,954	(985)	1,855	6,447
24	DOIT FACILITY CHARGES			412,138	(190,566)	(296,950)	624,507	(201,453)	(363,023)
26	INFORMATION SERVICES			(454,719)	123,681	52,853	(489,005)	184,556	96,494
27	DATA TELECOMMUNICATIONS			(3,060)			(3,060)		
28	VOICE TELECOMMUNICATIONS			22,047	64	(466)	22,047	(1,246)	(378)
37	EMISSIONS-VID			2,221	(467)	(906)	2,717	(427)	(960)
39	OHV REGISTRATION COSTS			(136,465)	(6,132)	(13,890)	(136,465)	(4,986)	(16,250)
42	CDL PROGRAM GRANT TRAVEL			(9,299)			(9,299)		
87	PURCHASING ASSESSMENT				(582)	(582)		(582)	(582)
88	STATE COST ALLOCATION				552	1,132		552	603
TOTAL EXPENDITURES				(389,726)	(61,365)	(243,250)	(207,922)	108,148	(249,645)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			1,432,021	1,030,457	1,314,047	652,862	251,291	529,186
00	INTERAGENCY TRANSFER			101,552	584,616	276,975	112,714	560,609	265,166
TOTAL REVENUE				1,533,573	1,615,073	1,591,022	765,576	811,900	794,352
TOTAL SALARIES FILLED POSITIONS				(44,266)	(44,724)	(44,724)	(115,270)	(71,606)	(71,606)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				316,330	256,120	256,120	423,395	342,808	342,808
TOTAL NEW FTE				5.00	4.00	4.00	5.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				(8,244)	(8,272)	(8,272)	(16,988)	(8,768)	(8,768)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				263,820	203,124	203,124	291,137	262,434	262,434
TOTAL FTE				5.00	4.00	4.00	5.00	4.00	4.00

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			94,938	74,048	68,073	127,199	154,471	139,154
03	IN-STATE TRAVEL			1,824	2,753	2,753	5,460	8,242	8,242
04	OPERATING EXPENSES			9,547	9,266	8,235	8,586	8,253	8,155
05	EQUIPMENT			16,000	16,000	12,000			
26	INFORMATION SERVICES			1,127,451	1,234,116	1,220,570	499,381	541,420	538,302
28	VOICE TELECOMMUNICATIONS			154,480	162,240	162,240	3,600	11,360	11,360
30	TRAINING			110,261	97,844	98,382	118,265	85,051	86,057
37	EMISSIONS-VID			19,072	18,806	18,769	3,085	3,103	3,082
TOTAL EXPENDITURES				1,533,573	1,615,073	1,591,022	765,576	811,900	794,352
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	540,590	364,620						
00	FEDERAL FUND	9,299							
00	HIGHWAY FUND	4,476,855	5,321,095	5,916,637	5,882,022	5,781,437	5,637,014	5,693,223	5,426,976
00	INTERAGENCY TRANSFER	3,070,739	2,661,579	3,609,359	3,533,939	3,383,558	3,404,872	3,360,894	3,210,276
00	OTHER FUND	839,345	624,152	630,096	753,926	798,956	630,096	755,072	796,596
00	REVERSIONS	(721,690)							
TOTAL BUDGET REVENUE		8,215,138	8,971,446	10,156,092	10,169,887	9,963,951	9,671,982	9,809,189	9,433,848
TOTAL POSITIONS				4,348,577	4,326,362	4,326,362	4,455,642	4,466,204	4,466,204
TOTAL FTE		64.00	64.00	69.00	68.00	68.00	69.00	68.00	68.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,118,326	5,339,218	5,788,984	5,787,023	5,783,550	5,926,553	6,081,605	5,964,413
03	IN-STATE TRAVEL	4,745	3,286	6,569	7,498	7,498	10,205	12,987	12,987
04	OPERATING EXPENSES	228,377	236,883	236,939	239,261	239,202	235,978	238,121	242,615
05	EQUIPMENT			16,000	16,000	12,000			
24	DOIT FACILITY CHARGES	1,380,654	1,866,343	1,792,792	1,602,226	1,495,842	2,005,161	1,803,708	1,642,138
26	INFORMATION SERVICES	1,041,714	774,867	1,714,229	1,936,548	1,852,174	1,051,873	1,270,441	1,179,261
27	DATA TELECOMMUNICATIONS	99,697	146,268	96,637	96,637	96,637	96,637	96,637	96,637
28	VOICE TELECOMMUNICATIONS	103,844	508,725	280,371	280,435	279,905	129,491	128,245	129,113
30	TRAINING		2,000	110,261	97,844	98,382	118,265	85,051	86,057
37	EMISSIONS-VID	4,224	5,119	25,517	24,784	24,308	10,026	9,617	9,063

Budget Account: 4715 DMV - AUTOMATION
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
39	OHV REGISTRATION COSTS	207,521	72,000	71,056	64,924	57,166	71,056	66,070	54,806
42	CDL PROGRAM GRANT TRAVEL	9,299							
87	PURCHASING ASSESSMENT	4,645	4,645	4,645	4,063	4,063	4,645	4,063	4,063
88	STATE COST ALLOCATION	12,092	12,092	12,092	12,644	13,224	12,092	12,644	12,695
TOTAL BUDGET EXPENDITURES		8,215,138	8,971,446	10,156,092	10,169,887	9,963,951	9,671,982	9,809,189	9,433,848

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	5,526,275	5,958,303	4,067,006	4,723,968	4,174,758	4,085,017	5,565,403	4,641,696
00-2510	REVERSIONS	(1,755,817)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	305,965	142,574						
00-2512	BALANCE FORWARD TO NEW YEAR	(142,574)							
00-3601	LICENSES AND FEES	4,192,504	3,952,476	4,192,504	4,668,251	4,468,371	4,192,504	4,668,251	4,468,371
00-3609	DRIVERS LICENSES	2,832,387	2,668,158	2,713,867	2,886,321	2,818,225	2,713,867	2,886,321	2,818,225
00-4201	REIMBURSEMENT	27,401	24,935	20,452	33,809	31,001	20,452	33,809	31,001
00-4203	PRIOR YEAR REFUNDS	158							
00-4235	COST ALLOCATION REIMBURSEMENT	334,609	349,732	607,249	308,859	284,578	656,087	338,086	298,802
00-4254	MISCELLANEOUS REVENUE	31	50						
TOTAL REVENUE		11,320,939	13,096,228	11,601,078	12,621,208	11,776,933	11,667,927	13,491,870	12,258,095
TOTAL SALARIES FILLED POSITIONS				1,928,117	1,943,504	1,943,504	1,978,952	1,994,821	1,994,821
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,952,850	1,968,314	1,968,314	2,004,644	2,020,593	2,020,593
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,890,578	1,951,909	2,051,311	2,051,311	2,051,311	2,105,719	2,105,719	2,105,719
01-5120	FURLOUGH ADJUSTMENT	(44,703)		(44,703)			(44,703)		
01-5200	WORKERS COMPENSATION	31,814	24,734	24,817	24,817	24,817	25,765	25,765	25,765
01-5300	RETIREMENT	336,445	343,831	360,813	360,813	360,813	369,408	369,408	369,408
01-5400	PERSONNEL ASSESSMENT	12,103	12,339	12,963	12,963	12,963	13,319	13,319	13,319
01-5500	GROUP INSURANCE	342,997	423,696	423,696	423,696	423,696	423,696	423,696	423,696
01-5660	FURLOUGH LEAVE	44,703		44,703			44,703		
01-5700	PAYROLL ASSESSMENT	3,135	2,927	3,076	3,076	3,076	3,156	3,156	3,156
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,710	52,698	55,385	55,385	55,385	56,851	56,851	56,851
01-5800	UNEMPLOYMENT COMPENSATION	6,072	7,422	7,790	7,790	7,790	7,994	7,994	7,994

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	9,410		9,410			9,410		
01-5830	COMP TIME PAYOFF	8,572		8,572			8,572		
01-5840	MEDICARE	24,431	26,402	27,738	27,738	27,738	28,530	28,530	28,530
01-5904	VACANCY SAVINGS		(42,342)		(36,251)	(36,251)		(37,067)	(37,067)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,675)						
01-5930	LONGEVITY PAY		16,675		16,475	16,475		19,675	19,675
01-5970	TERMINAL ANNUAL LEAVE PAY	633		633			633		
TOTAL PERSONNEL SERVICES		2,705,900	2,803,616	2,986,204	2,947,813	2,947,813	3,053,053	3,017,046	3,017,046
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,164	3,397	4,164	4,164	4,164	4,164	4,164	4,164
03-6210	MP DAILY RENTAL IN-STATE		122						
03-6220	AUTO MISC - IN-STATE	33		33	33	33	33	33	33
03-6240	PERSONAL VEHICLE IN-STATE	637	288	637	637	637	637	637	637
03-6250	COMM AIR TRANS IN-STATE	2,215	1,431	2,215	2,215	2,215	2,215	2,215	2,215
03-6270	DINERS CLUB ATM CHARGES I/S	14		14	14	14	14	14	14
TOTAL IN-STATE TRAVEL		7,063	5,238	7,063	7,063	7,063	7,063	7,063	7,063
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	100,224	119,849	100,224	100,224	100,224	100,224	100,224	100,224
04-7023	OPERATING SUPPLIES-C	427	718	427	427	427	427	427	427
04-7024	OPERATING SUPPLIES-D	389	7,346	389	389	389	389	389	389
04-7027	OPERATING SUPPLIES-G	5,445	3,253	5,445	5,445	5,445	5,445	5,445	5,445
04-7030	FREIGHT CHARGES	1,138	1,326	1,138	1,138	1,138	1,138	1,138	1,138
04-7043	PRINTING AND COPYING - B	1,418	1,648	1,418	1,418	1,418	1,418	1,418	1,418
04-7045	STATE PRINTING CHARGES	77	392	77	77	77	77	77	77
04-7050	EMPLOYEE BOND INSURANCE	134	134	135	135	135	135	135	135
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,899		1,899			1,899		
04-7052	VEHICLE COMP & COLLISION INS	326	326	326	326	326	326	326	326
04-7054	AG TORT CLAIM ASSESSMENT	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182
04-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878	878	878	878	878	878
04-705B	B&G - PROP. & CONT. INSURANCE		1,899		1,899	1,899		1,899	1,899
04-7060	CONTRACTS	111,202	116,072	111,202	118,413	118,413	111,202	118,885	118,885

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,889	13,078	11,889	14,325	14,325	11,889	15,635	15,635
04-7074	HARDWARE LICENSE/MNT CONTRACTS	2,084	2,522	2,084			2,084	3,239	3,239
04-7090	EQUIPMENT REPAIR	1,189	872	1,189	1,189	1,189	1,189	1,189	1,189
04-7100	STATE OWNED BLDG RENT-B&G	142,627	142,627	142,627	142,627	142,627	142,627	142,627	142,627
04-7136	GARBAGE DISPOSAL UTILITIES	60		60	60	60	60	60	60
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,479	7,429	5,479	5,479	5,479	5,479	5,479	5,479
04-7152	DIESEL FUEL	6,788	3,280	6,788	6,788	6,788	6,788	6,788	6,788
04-7153	GASOLINE	7,288	5,866	7,288	7,288	7,288	7,288	7,288	7,288
04-7155	VEHICLE OPERATION - B		40						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	461		461	461	461	461	461	461
04-7157	VEHICLE SUPPLIES - OTHER	2	3	2	2	2	2	2	2
04-7222	DATA PROCESSING SUPPLIES	2,249	52	2,249	2,249	2,249	2,249	2,249	2,249
04-7285	POSTAGE - STATE MAILROOM	6,003	4,981	6,003	6,003	6,003	6,003	6,003	6,003
04-7290	PHONE, FAX, COMMUNICATION LINE	205	215	205	205	205	205	205	205
04-7291	CELL PHONE/PAGER CHARGES	1,979	3,302	1,979	1,979	1,979	1,979	1,979	1,979
04-7292	EITS VOICE MAIL	1,130	1,037	1,130	1,097	1,097	1,130	1,097	1,097
04-7295	EITS STATE PHONE LINE	5,592	4,768	5,592	5,235	5,235	5,592	5,235	5,235
04-7296	EITS LONG DISTANCE CHARGES	489	751	489	489	489	489	489	489
04-7330	SPECIAL REPORTS	12	12	12	12	12	12	12	12
04-7370	PUBLICATIONS AND PERIODICALS	54		54	54	54	54	54	54
04-7371	PUBLICATIONS AND PERIODICALS-A	1,970		1,970	1,970	1,970	1,970		
04-7430	PROFESSIONAL SERVICES	2,682	295	2,682	3,157	3,157	2,682	3,157	3,157
04-7460	EQUIPMENT PURCHASES < $1,000	17,567	2,517	17,567			17,567		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,314		6,314			6,314		
04-7980	OPERATING LEASE PAYMENTS	8,874	8,979	8,874	8,894	8,894	8,874	8,894	8,894
04-8241	NEW FURNISHINGS <$5,000 - A	1,408		1,408			1,408		
TOTAL OPERATING		464,134	462,648	464,135	446,514	446,514	464,135	449,565	449,565
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	7,096		7,096			7,096		
05-8270	SPECIAL EQUIPMENT >$5,000		67,749						
TOTAL EQUIPMENT		7,096	67,749	7,096			7,096		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**ELECTRONIC PAYMENTS**								
12-6000	TRAVEL				1,824	1,824		1,914	1,914
12-6200	PER DIEM IN-STATE	912		912	912	912	912	912	912
12-6230	PUBLIC TRANSPORTATION IN-STATE	52		52	52	52	52	52	52
12-6240	PERSONAL VEHICLE IN-STATE	290		290	290	290	290	290	290
12-6250	COMM AIR TRANS IN-STATE	370		370	370	370	370	370	370
12-7060	CONTRACTS	411,094	456,382	411,094	531,929	470,779	411,094	610,852	515,045
12-7302	REGISTRATION FEES	5,190		5,190	5,190	5,190	5,190	5,190	5,190
12-7390	CREDIT CARD DISCOUNT FEES	4,374,974	5,968,327	4,374,974	5,289,038	4,576,817	4,374,974	6,010,003	4,942,939
12-7430	PROFESSIONAL SERVICES	1,600	62,492	1,600	1,600	1,600	1,600		
TOTAL ELECTRONIC PAYMENTS		4,794,482	6,487,201	4,794,482	5,831,205	5,057,834	4,794,482	6,629,583	5,466,712
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS		49		104	104		104	104
TOTAL STAFF PHYSICALS			49		104	104		104	104
18	**DEALER PLACARDS**								
18-7040	NON-STATE PRINTING SERVICES	20,452	24,935	20,452	33,809	31,001	20,452	33,809	31,001
TOTAL DEALER PLACARDS		20,452	24,935	20,452	33,809	31,001	20,452	33,809	31,001
19	**REGISTRATION PRINTING**								
19-7040	NON-STATE PRINTING SERVICES	187,308	149,977	187,308	187,308	187,308	187,308	187,308	187,308
19-7045	STATE PRINTING CHARGES	60,467	234,049	60,467	60,467	60,467	60,467	60,467	60,467
19-7046	QUICK PRINT JOBS - CARSON CITY	2,044	2,920	2,044	2,044	2,044	2,044	2,044	2,044
TOTAL REGISTRATION PRINTING		249,819	386,946	249,819	249,819	249,819	249,819	249,819	249,819
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS	2,713,867	2,588,113	2,713,867	2,886,321	2,818,225	2,713,867	2,886,321	2,818,225
TOTAL DRIVERS LICENSE PHOTOS		2,713,867	2,588,113	2,713,867	2,886,321	2,818,225	2,713,867	2,886,321	2,818,225
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,870	1,970	2,870	1,564	1,564	2,870	1,564	1,564
26-7074	HARDWARE LICENSE/MNT CONTRACTS	4,002	2,984	4,002			4,002		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,510	5,560	5,560	5,560	5,560	5,560	5,560	5,560
26-7556	EITS SECURITY ASSESSMENT	2,528	2,313	2,312	2,312	2,312	2,312	2,312	2,312
26-7771	COMPUTER SOFTWARE <$5,000 - A	21,412		21,412			21,412		
26-8371	COMPUTER HARDWARE <$5,000 - A	112,695	72,308	112,695			112,695		
TOTAL INFORMATION SERVICES		149,017	85,135	148,851	9,436	9,436	148,851	9,436	9,436
27	**PRINTER RIBBONS**								
27-7222	DATA PROCESSING SUPPLIES	174,238	150,020	174,238	174,238	174,238	174,238	174,238	174,238
TOTAL PRINTER RIBBONS		174,238	150,020	174,238	174,238	174,238	174,238	174,238	174,238
30	**TRAINING**								
30-7302	REGISTRATION FEES	343		343	358	358	343	358	358
TOTAL TRAINING		343		343	358	358	343	358	358
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		50						
TOTAL REVERSION TO HIGHWAY FUND			50						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,657
TOTAL PURCHASING ASSESSMENT		12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,657
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871
TOTAL STATEWIDE COST ALLOCATION PLAN		21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871
TOTAL B000		11,320,939	13,096,228	11,601,078	12,621,208	11,776,933	11,667,927	13,491,870	12,258,095
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				9,697	7,576		7,927	7,146
TOTAL REVENUE					9,697	7,576		7,927	7,146

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					(8,280)			(8,280)
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
04-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
04-7054	AG TORT CLAIM ASSESSMENT				(404)	(404)		(404)	(404)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
04-705B	B&G - PROP. & CONT. INSURANCE				(341)	(341)		(341)	(341)
04-7100	STATE OWNED BLDG RENT-B&G				7,253	7,253		7,253	7,253
04-7292	EITS VOICE MAIL				(100)	750		(126)	1,246
04-7295	EITS STATE PHONE LINE				(1,532)	2,290		(1,585)	3,893
TOTAL OPERATING					4,889	1,281		4,814	3,384
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				372	647		(365)	(554)
26-7556	EITS SECURITY ASSESSMENT				1,622	2,562		664	1,447
TOTAL INFORMATION SERVICES					1,994	3,209		299	893
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,166	6,166		6,166	6,166
TOTAL PURCHASING ASSESSMENT					6,166	6,166		6,166	6,166
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(3,352)	(3,080)		(3,352)	(3,297)
TOTAL STATEWIDE COST ALLOCATION PLAN					(3,352)	(3,080)		(3,352)	(3,297)
TOTAL M100					9,697	7,576		7,927	7,146
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			831,467			1,632,857		
00-3609	DRIVERS LICENSES			118,520			118,520		
00-4201	REIMBURSEMENT			6,949			6,949		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				956,936			1,758,326		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			44,703			44,703		
01-5660	FURLOUGH LEAVE			(44,703)			(44,703)		
01-5810	OVERTIME PAY			(9,410)			(9,410)		
01-5830	COMP TIME PAYOFF			(8,572)			(8,572)		
01-5904	VACANCY SAVINGS			(42,342)			(42,342)		
01-5930	LONGEVITY PAY			16,475			19,675		
01-5970	TERMINAL ANNUAL LEAVE PAY			(633)			(633)		
TOTAL PERSONNEL SERVICES				(44,482)			(41,282)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,899)			(1,899)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,899			1,899		
04-7060	CONTRACTS			7,211			7,683		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,436			3,746		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,155			1,155		
04-7292	EITS VOICE MAIL			(33)			(33)		
04-7295	EITS STATE PHONE LINE			(357)			(357)		
04-7371	PUBLICATIONS AND PERIODICALS-A						(1,970)		
04-7430	PROFESSIONAL SERVICES			475			475		
04-7460	EQUIPMENT PURCHASES < $1,000			(17,567)			(17,567)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,314)			(6,314)		
04-7980	OPERATING LEASE PAYMENTS			20			20		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,408)			(1,408)		
TOTAL OPERATING				(14,382)			(14,570)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(7,096)			(7,096)		
TOTAL EQUIPMENT				(7,096)			(7,096)		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**ELECTRONIC PAYMENTS**								
12-6000	TRAVEL			1,824			1,914		
12-7060	CONTRACTS			120,835			199,758		
12-7390	CREDIT CARD DISCOUNT FEES			914,064			1,635,029		
12-7430	PROFESSIONAL SERVICES						(1,600)		
TOTAL ELECTRONIC PAYMENTS				1,036,723			1,835,101		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			104			104		
TOTAL STAFF PHYSICALS				104			104		
18	**DEALER PLACARDS**								
18-7040	NON-STATE PRINTING SERVICES			6,949			6,949		
TOTAL DEALER PLACARDS				6,949			6,949		
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS			118,520			118,520		
TOTAL DRIVERS LICENSE PHOTOS				118,520			118,520		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,306)			(1,306)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,002)			(4,002)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(21,412)			(21,412)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(112,695)			(112,695)		
TOTAL INFORMATION SERVICES				(139,415)			(139,415)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			15			15		
TOTAL TRAINING				15			15		
TOTAL M150				956,936			1,758,326		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(6,560)	(3,508)		88,468	11,972
TOTAL REVENUE					(6,560)	(3,508)		88,468	11,972
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,429)	(8,429)		(8,579)	(8,579)
01-5200	WORKERS COMPENSATION				13,293	13,293		22,031	22,031
01-5300	RETIREMENT				27,872	27,872		28,540	28,540
01-5400	PERSONNEL ASSESSMENT				(642)	(642)		(1,057)	(1,057)
01-5500	GROUP INSURANCE				(32,352)	(27,216)		52,368	(23,184)
01-5700	PAYROLL ASSESSMENT				193	193		198	198
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,699)	(5,745)		1,661	(234)
01-5800	UNEMPLOYMENT COMPENSATION				(2,773)	(2,773)		(5,476)	(5,476)
01-5840	MEDICARE				(99)	(99)		(107)	(107)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(38)			951
01-5904	VACANCY SAVINGS				76	76		(1,111)	(1,111)
TOTAL PERSONNEL SERVICES					(6,560)	(3,508)		88,468	11,972
TOTAL M300					(6,560)	(3,508)		88,468	11,972
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,456	2,456	2,456	2,456	2,456	2,456
TOTAL REVENUE				2,456	2,456	2,456	2,456	2,456	2,456
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,430	1,430	1,430	1,430	1,430	1,430
03-6240	PERSONAL VEHICLE IN-STATE			208	208	208	208	208	208
03-6250	COMM AIR TRANS IN-STATE			804	804	804	804	804	804
03-6270	DINERS CLUB ATM CHARGES I/S			14	14	14	14	14	14

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				2,456	2,456	2,456	2,456	2,456	2,456
TOTAL E225				2,456	2,456	2,456	2,456	2,456	2,456
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,602	4,602	4,602	5,226	5,226	5,226
TOTAL REVENUE				4,602	4,602	4,602	5,226	5,226	5,226
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			991	991	991	1,265	1,265	1,265
30-6130	PUBLIC TRANS OUT-OF-STATE			75	75	75	75	75	75
30-6140	PERSONAL VEHICLE OUT-OF-STATE			84	84	84	84	84	84
30-6150	COMM AIR TRANS OUT-OF-STATE			450	450	450	800	800	800
30-6170	DINERS CLUB ATM CHARGES O/S			7	7	7	7	7	7
30-7302	REGISTRATION FEES			2,995	2,995	2,995	2,995	2,995	2,995
TOTAL TRAINING				4,602	4,602	4,602	5,226	5,226	5,226
TOTAL E226				4,602	4,602	4,602	5,226	5,226	5,226
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(113,554)	(87,915)	(87,840)	(116,147)	(89,972)	(89,899)
TOTAL REVENUE				(113,554)	(87,915)	(87,840)	(116,147)	(89,972)	(89,899)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(98,461)	(74,568)	(74,568)	(101,075)	(76,547)	(76,547)
01-5200	WORKERS COMPENSATION			(939)	(1,125)	(1,125)	(583)	(814)	(814)
01-5300	RETIREMENT			(17,314)	(14,188)	(14,188)	(17,730)	(14,523)	(14,523)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,295	4,466	4,466	8,491	4,577	4,577

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(623)	(447)	(447)	(636)	(447)	(447)
01-5700	PAYROLL ASSESSMENT			(145)	(122)	(122)	(148)	(123)	(123)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,661)	(1,886)	(1,811)	(2,726)	(2,138)	(2,065)
01-5800	UNEMPLOYMENT COMPENSATION			(372)	(185)	(185)	(373)	(88)	(88)
01-5840	MEDICARE			(1,334)	(1,002)	(1,002)	(1,367)	(1,037)	(1,037)
01-5904	VACANCY SAVINGS				1,142	1,142		1,168	1,168
TOTAL PERSONNEL SERVICES				(113,554)	(87,915)	(87,840)	(116,147)	(89,972)	(89,899)
TOTAL E670				(113,554)	(87,915)	(87,840)	(116,147)	(89,972)	(89,899)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(40,949)	(41,374)	(41,337)	(104,355)	(63,858)	(63,807)
TOTAL REVENUE				(40,949)	(41,374)	(41,337)	(104,355)	(63,858)	(63,807)
TOTAL SALARIES FILLED POSITIONS				(32,411)	(32,717)	(32,717)	(83,246)	(51,204)	(51,204)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,406)	(33,715)	(33,715)	(85,200)	(52,166)	(52,166)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(33,406)	(33,715)	(33,715)	(85,200)	(52,166)	(52,166)
01-5200	WORKERS COMPENSATION			(438)	(751)	(751)	(892)	(789)	(789)
01-5300	RETIREMENT			(5,206)	(5,678)	(5,678)	(13,385)	(8,912)	(8,912)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(118)	(63)	(63)	(314)	(108)	(108)
01-5400	PERSONNEL ASSESSMENT			(225)	(213)	(213)	(568)	(317)	(317)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(49)	(55)	(55)	(126)	(81)	(81)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(901)	(854)	(817)	(2,302)	(1,457)	(1,406)

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(124)	(61)	(61)	(327)	(67)	(67)
01-5840	MEDICARE			(482)	(494)	(494)	(1,241)	(749)	(749)
01-5904	VACANCY SAVINGS				510	510		788	788
TOTAL PERSONNEL SERVICES				(40,949)	(41,374)	(41,337)	(104,355)	(63,858)	(63,807)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(40,949)	(41,374)	(41,337)	(104,355)	(63,858)	(63,807)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(16,475)	(16,475)	(16,475)	(19,675)	(19,675)	(19,675)
TOTAL REVENUE				(16,475)	(16,475)	(16,475)	(19,675)	(19,675)	(19,675)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,475)	(16,475)	(16,475)	(19,675)	(19,675)	(19,675)
TOTAL PERSONNEL SERVICES				(16,475)	(16,475)	(16,475)	(19,675)	(19,675)	(19,675)
TOTAL E672				(16,475)	(16,475)	(16,475)	(19,675)	(19,675)	(19,675)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			11,713	11,713	11,713	12,603	12,603	12,603

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				11,713	11,713	11,713	12,603	12,603	12,603
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			8,788	8,788	8,788	9,353	9,353	9,353
TOTAL OPERATING				8,788	8,788	8,788	9,353	9,353	9,353
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,925	2,925	2,925	3,250	3,250	3,250
TOTAL EQUIPMENT				2,925	2,925	2,925	3,250	3,250	3,250
TOTAL E710				11,713	11,713	11,713	12,603	12,603	12,603
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(2,190)	133	133	(5,343)	(705)	(705)
TOTAL REVENUE				(2,190)	133	133	(5,343)	(705)	(705)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			5,484	7,807	7,807	10,968	15,615	15,615
TOTAL IN-STATE TRAVEL				5,484	7,807	7,807	10,968	15,615	15,615
04	**OPERATING**								
04-7000	OPERATING			241	241	241			
04-7052	VEHICLE COMP & COLLISION INS						(131)	(135)	(135)
04-7059	AG VEHICLE LIABILITY INSURANCE						(351)	(356)	(356)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,676)	(2,676)	(2,676)	(5,351)	(5,351)	(5,351)
04-7152	DIESEL FUEL			(2,814)	(2,814)	(2,814)	(5,628)	(5,628)	(5,628)
04-7153	GASOLINE			(2,425)	(2,425)	(2,425)	(4,850)	(4,850)	(4,850)
TOTAL OPERATING				(7,674)	(7,674)	(7,674)	(16,311)	(16,320)	(16,320)

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				(2,190)	133	133	(5,343)	(705)	(705)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			16,143	16,112	16,112	17,119	16,980	16,980
TOTAL REVENUE				16,143	16,112	16,112	17,119	16,980	16,980
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			384	395	395	2,688	2,765	2,765
26-8371	COMPUTER HARDWARE <$5,000 - A			15,759	15,717	15,717	14,431	14,215	14,215
TOTAL INFORMATION SERVICES				16,143	16,112	16,112	17,119	16,980	16,980
TOTAL E715				16,143	16,112	16,112	17,119	16,980	16,980
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,284	5,284	5,284			
TOTAL REVENUE				5,284	5,284	5,284			
EXPENDITURES									
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			5,284	5,284	5,284			
TOTAL EQUIPMENT				5,284	5,284	5,284			
TOTAL E720				5,284	5,284	5,284			
E721 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			22,045	22,045	22,045			
TOTAL REVENUE				22,045	22,045	22,045			

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			22,045	22,045	22,045			
TOTAL EQUIPMENT				22,045	22,045	22,045			
TOTAL E721				22,045	22,045	22,045			
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(125,213)			(137,062)	
00-4235	COST ALLOCATION REIMBURSEMENT				125,213			137,062	
TOTAL REVENUE									
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(175,298)			(191,887)	
00-4235	COST ALLOCATION REIMBURSEMENT				175,298			191,887	
TOTAL REVENUE									

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	163,391	142,574						
00	HIGHWAY FUND	5,526,275	5,958,303	4,067,006	4,723,968	4,174,758	4,085,017	5,565,403	4,641,696
00	INTERAGENCY TRANSFER	334,609	349,732	607,249	308,859	284,578	656,087	338,086	298,802
00	OTHER FUND	7,052,481	6,645,619	6,926,823	7,588,381	7,317,597	6,926,823	7,588,381	7,317,597
00	REVERSIONS	(1,755,817)							
TOTAL REVENUE		11,320,939	13,096,228	11,601,078	12,621,208	11,776,933	11,667,927	13,491,870	12,258,095
TOTAL SALARIES FILLED POSITIONS				1,928,117	1,943,504	1,943,504	1,978,952	1,994,821	1,994,821
TOTAL FILLED FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
TOTAL SALARIES VACANT POSITIONS				24,733	24,810	24,810	25,692	25,772	25,772
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,952,850	1,968,314	1,968,314	2,004,644	2,020,593	2,020,593
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,705,900	2,803,616	2,986,204	2,947,813	2,947,813	3,053,053	3,017,046	3,017,046
03	IN-STATE TRAVEL	7,063	5,238	7,063	7,063	7,063	7,063	7,063	7,063
04	OPERATING	464,134	462,648	464,135	446,514	446,514	464,135	449,565	449,565
05	EQUIPMENT	7,096	67,749	7,096			7,096		
12	ELECTRONIC PAYMENTS	4,794,482	6,487,201	4,794,482	5,831,205	5,057,834	4,794,482	6,629,583	5,466,712
15	STAFF PHYSICALS		49		104	104		104	104
18	DEALER PLACARDS	20,452	24,935	20,452	33,809	31,001	20,452	33,809	31,001
19	REGISTRATION PRINTING	249,819	386,946	249,819	249,819	249,819	249,819	249,819	249,819
20	DRIVERS LICENSE PHOTOS	2,713,867	2,588,113	2,713,867	2,886,321	2,818,225	2,713,867	2,886,321	2,818,225
26	INFORMATION SERVICES	149,017	85,135	148,851	9,436	9,436	148,851	9,436	9,436
27	PRINTER RIBBONS	174,238	150,020	174,238	174,238	174,238	174,238	174,238	174,238
30	TRAINING	343		343	358	358	343	358	358
85	REVERSION TO HIGHWAY FUND		50						
87	PURCHASING ASSESSMENT	12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,657
88	STATEWIDE COST ALLOCATION PLAN	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871
TOTAL EXPENDITURES		11,320,939	13,096,228	11,601,078	12,621,208	11,776,933	11,667,927	13,491,870	12,258,095

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			831,467	3,137	4,068	1,632,857	96,395	19,118
00	OTHER FUND			125,469			125,469		
TOTAL REVENUE				956,936	3,137	4,068	1,758,326	96,395	19,118
EXPENDITURES									
01	PERSONNEL SERVICES			(44,482)	(6,560)	(3,508)	(41,282)	88,468	11,972
04	OPERATING			(14,382)	4,889	1,281	(14,570)	4,814	3,384
05	EQUIPMENT			(7,096)			(7,096)		
12	ELECTRONIC PAYMENTS			1,036,723			1,835,101		
15	STAFF PHYSICALS			104			104		
18	DEALER PLACARDS			6,949			6,949		
20	DRIVERS LICENSE PHOTOS			118,520			118,520		
26	INFORMATION SERVICES			(139,415)	1,994	3,209	(139,415)	299	893
30	TRAINING			15			15		
87	PURCHASING ASSESSMENT				6,166	6,166		6,166	6,166
88	STATEWIDE COST ALLOCATION PLAN				(3,352)	(3,080)		(3,352)	(3,297)
TOTAL EXPENDITURES				956,936	3,137	4,068	1,758,326	96,395	19,118
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(110,925)	(383,930)	(83,307)	(208,116)	(465,894)	(136,821)
00	INTERAGENCY TRANSFER				300,511			328,949	
TOTAL REVENUE				(110,925)	(83,419)	(83,307)	(208,116)	(136,945)	(136,821)
TOTAL SALARIES FILLED POSITIONS				(32,411)	(32,717)	(32,717)	(83,246)	(51,204)	(51,204)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(995)	(998)	(998)	(1,954)	(962)	(962)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,406)	(33,715)	(33,715)	(85,200)	(52,166)	(52,166)
TOTAL FTE									

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(170,978)	(145,764)	(145,652)	(240,177)	(173,505)	(173,381)
03	IN-STATE TRAVEL			7,940	10,263	10,263	13,424	18,071	18,071
04	OPERATING			1,114	1,114	1,114	(6,958)	(6,967)	(6,967)
05	EQUIPMENT			30,254	30,254	30,254	3,250	3,250	3,250
26	INFORMATION SERVICES			16,143	16,112	16,112	17,119	16,980	16,980
30	TRAINING			4,602	4,602	4,602	5,226	5,226	5,226
TOTAL EXPENDITURES				(110,925)	(83,419)	(83,307)	(208,116)	(136,945)	(136,821)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	163,391	142,574						
00	HIGHWAY FUND	5,526,275	5,958,303	4,787,548	4,343,175	4,095,519	5,509,758	5,195,904	4,523,993
00	INTERAGENCY TRANSFER	334,609	349,732	607,249	609,370	284,578	656,087	667,035	298,802
00	OTHER FUND	7,052,481	6,645,619	7,052,292	7,588,381	7,317,597	7,052,292	7,588,381	7,317,597
00	REVERSIONS	(1,755,817)							
TOTAL BUDGET REVENUE		11,320,939	13,096,228	12,447,089	12,540,926	11,697,694	13,218,137	13,451,320	12,140,392
TOTAL POSITIONS				1,919,444	1,934,599	1,934,599	1,919,444	1,968,427	1,968,427
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,705,900	2,803,616	2,770,744	2,795,489	2,798,653	2,771,594	2,932,009	2,855,637
03	IN-STATE TRAVEL	7,063	5,238	15,003	17,326	17,326	20,487	25,134	25,134
04	OPERATING	464,134	462,648	450,867	452,517	448,909	442,607	447,412	445,982
05	EQUIPMENT	7,096	67,749	30,254	30,254	30,254	3,250	3,250	3,250
12	ELECTRONIC PAYMENTS	4,794,482	6,487,201	5,831,205	5,831,205	5,057,834	6,629,583	6,629,583	5,466,712
15	STAFF PHYSICALS		49	104	104	104	104	104	104
18	DEALER PLACARDS	20,452	24,935	27,401	33,809	31,001	27,401	33,809	31,001
19	REGISTRATION PRINTING	249,819	386,946	249,819	249,819	249,819	249,819	249,819	249,819
20	DRIVERS LICENSE PHOTOS	2,713,867	2,588,113	2,832,387	2,886,321	2,818,225	2,832,387	2,886,321	2,818,225
26	INFORMATION SERVICES	149,017	85,135	25,579	27,542	28,757	26,555	26,715	27,309
27	PRINTER RIBBONS	174,238	150,020	174,238	174,238	174,238	174,238	174,238	174,238
30	TRAINING	343		4,960	4,960	4,960	5,584	5,584	5,584
85	REVERSION TO HIGHWAY FUND		50						

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	12,657	12,657	12,657	18,823	18,823	12,657	18,823	18,823
88	STATEWIDE COST ALLOCATION PLAN	21,871	21,871	21,871	18,519	18,791	21,871	18,519	18,574
TOTAL BUDGET EXPENDITURES		11,320,939	13,096,228	12,447,089	12,540,926	11,697,694	13,218,137	13,451,320	12,140,392

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	4,320,675	4,379,966	4,692,082	4,487,682	4,486,288	4,775,835	4,568,082	4,569,173
00-2510	REVERSIONS	(432,853)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	191,167	95,477						
00-2512	BALANCE FORWARD TO NEW YEAR	(95,477)							
00-3703	FINGERPRINT FEES	107,175	102,928	107,175	104,465	94,818	107,175	104,465	94,818
00-4203	PRIOR YEAR REFUNDS	234							
00-4210	FED GRANT REIMBURSEMENT	2,132	3,613						
00-4230	COST ALLOCATION REIMBURSEMENT	50,958	51,587	49,244	49,855	49,874	49,258	50,987	50,169
00-4355	OHV REIMBURSEMENT		77,139	54,547	70,285	71,660	54,583	74,389	74,116
TOTAL REVENUE		4,144,011	4,710,710	4,903,048	4,712,287	4,702,640	4,986,851	4,797,923	4,788,276
TOTAL SALARIES FILLED POSITIONS				2,858,493	2,881,666	2,881,666	2,916,816	2,940,539	2,940,539
TOTAL FILLED FTE		53.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				134,768	135,190	135,190	140,809	141,250	141,250
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,993,261	3,016,856	3,016,856	3,057,625	3,081,789	3,081,789
TOTAL FTE		56.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	2,644,478	3,024,888	3,144,182	3,144,182	3,144,182	3,211,789	3,211,789	3,211,789
01-5120	FURLOUGH ADJUSTMENT	(61,349)		(61,349)			(61,349)		
01-5200	WORKERS COMPENSATION	35,479	31,642	30,814	30,814	30,814	32,202	32,202	32,202
01-5300	RETIREMENT	511,190	578,038	592,953	592,953	592,953	604,152	604,152	604,152
01-5400	PERSONNEL ASSESSMENT	18,467	19,072	20,041	20,041	20,041	20,486	20,486	20,486
01-5500	GROUP INSURANCE	363,028	503,139	503,139	503,139	503,139	503,139	503,139	503,139
01-5660	FURLOUGH LEAVE	61,349		61,349			61,349		
01-5700	PAYROLL ASSESSMENT	4,725	4,466	4,716	4,716	4,716	4,817	4,817	4,817
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	55,564	81,670	84,895	84,895	84,895	86,719	86,719	86,719
01-5800	UNEMPLOYMENT COMPENSATION	8,517	11,330	11,945	11,945	11,945	12,201	12,201	12,201
01-5810	OVERTIME PAY	291		291			291		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	36,817	43,086	44,511	44,511	44,511	45,494	45,494	45,494
01-5904	VACANCY SAVINGS		(53,477)		(120,213)	(120,213)		(122,480)	(122,480)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(30,900)						
01-5930	LONGEVITY PAY		30,900		27,875	27,875		31,975	31,975
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	27,250		27,250			27,250		
01-5980	CALL BACK PAY	106		106			106		
TOTAL PERSONNEL EXPENSES		3,708,412	4,243,854	4,467,343	4,344,858	4,344,858	4,551,146	4,430,494	4,430,494
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	656		656	656	656	656	656	656
02-6150	COMM AIR TRANS OUT-OF-STATE	460		460	460	460	460	460	460
TOTAL OUT-OF-STATE TRAVEL		1,116		1,116	1,116	1,116	1,116	1,116	1,116
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,441	3,340	1,441	1,441	1,441	1,441	1,441	1,441
03-6210	MP DAILY RENTAL IN-STATE	194		194	194	194	194	194	194
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	7,012	16,214	7,012	17,969	17,969	7,012	17,969	17,969
03-6220	AUTO MISC - IN-STATE	27	34	27	27	27	27	27	27
03-6240	PERSONAL VEHICLE IN-STATE	177	106	177	177	177	177	177	177
03-6250	COMM AIR TRANS IN-STATE	420	2,521	420	420	420	420	420	420
TOTAL IN-STATE TRAVEL		9,271	22,215	9,271	20,228	20,228	9,271	20,228	20,228
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,583	2,847	1,583	1,583	1,583	1,583	1,583	1,583
04-7023	OPERATING SUPPLIES-C	4,485	5,345	4,485	4,485	4,485	4,485	4,485	4,485
04-7024	OPERATING SUPPLIES-D	132		132	132	132	132	132	132
04-7027	OPERATING SUPPLIES-G	23	206	23	23	23	23	23	23
04-7030	FREIGHT CHARGES	133	61	133	133	133	133	133	133
04-7045	STATE PRINTING CHARGES	1,885	4,323	1,885	1,885	1,885	1,885	1,885	1,885
04-7050	EMPLOYEE BOND INSURANCE	157	157	160	160	160	160	160	160
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	783		783			783		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	2,088	1,827	2,088	1,827	1,827	2,088	1,827	1,827
04-7054	AG TORT CLAIM ASSESSMENT	7,212	7,212	7,341	7,341	7,341	7,341	7,341	7,341
04-7056	INSURANCE DEDUCTIBLES		300						
04-7059	AG VEHICLE LIABILITY INSURANCE	5,432	4,916	5,432	4,916	4,916	5,432	4,916	4,916
04-705B	B&G - PROP. & CONT. INSURANCE		783		783	783		783	783
04-7060	CONTRACTS	131	415	131	131	131	131	131	131
04-7080	LEGAL AND COURT		817						
04-7090	EQUIPMENT REPAIR	98	295	98	98	98	98	98	98
04-7100	STATE OWNED BLDG RENT-B&G	90,363	90,362	90,363	90,362	90,362	90,363	90,362	90,362
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	11,441	9,574	11,441	10,448	10,448	11,441	10,448	10,448
04-7153	GASOLINE	40,819	26,087	40,819	38,291	38,291	40,819	38,291	38,291
04-7155	VEHICLE OPERATION - B	228	526	228	228	228	228	228	228
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	287		287	287	287	287	287	287
04-7176	PROTECTIVE GEAR		191						
04-7222	DATA PROCESSING SUPPLIES	3,557	6,738	3,557	3,557	3,557	3,557	3,557	3,557
04-7250	B & G EXTRA SERVICES		62						
04-7270	LATE FEES AND PENALTIES	86		86			86		
04-7285	POSTAGE - STATE MAILROOM	18,534	14,150	18,534	18,534	18,534	18,534	18,534	18,534
04-7290	PHONE, FAX, COMMUNICATION LINE	118	105	118	118	118	118	118	118
04-7291	CELL PHONE/PAGER CHARGES	4,259	5,410	4,259	4,259	4,259	4,259	4,259	4,259
04-7292	EITS VOICE MAIL	460	426	460	396	396	460	396	396
04-7295	EITS STATE PHONE LINE	2,097	1,869	2,097	1,589	1,589	2,097	1,589	1,589
04-7296	EITS LONG DISTANCE CHARGES	800	795	800	800	800	800	800	800
04-7301	MEMBERSHIP DUES	245	345	245	245	245	245	245	245
04-7302	REGISTRATION FEES	300		300			300		
04-7330	SPECIAL REPORTS	33	89	33	33	33	33	33	33
04-7370	PUBLICATIONS AND PERIODICALS	157	295	157	157	157	157	157	157
04-7371	PUBLICATIONS AND PERIODICALS-A	49	237	49	49	49	49	49	49
04-7430	PROFESSIONAL SERVICES	75		75	75	75	75	75	75
04-7460	EQUIPMENT PURCHASES < $1,000	3,554	5,113	3,554			3,554		
04-7637	NOTARY FEE APPLY OR RENEW	29		29	29	29	29	29	29
04-7980	OPERATING LEASE PAYMENTS	255		255	275	275	255	275	275
04-8241	NEW FURNISHINGS <$5,000 - A	8,046		8,046			8,046		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		209,934	191,878	210,066	193,229	193,229	210,066	193,229	193,229
11	**INVESTIGATIVE TRAVEL**								
11-6200	PER DIEM IN-STATE	421	1,029	421	421	421	421	421	421
11-6220	AUTO MISC - IN-STATE	21		21	21	21	21	21	21
11-6250	COMM AIR TRANS IN-STATE	396	303	396	396	396	396	396	396
TOTAL INVESTIGATIVE TRAVEL		838	1,332	838	838	838	838	838	838
13	**ADVISORY BOARD TRAVEL**								
13-7750	NON EMPLOYEE IN-STATE TRAVEL		307						
TOTAL ADVISORY BOARD TRAVEL			307						
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	8,419	187	8,419	75	75	8,419	75	75
15-7385	STAFF PHYSICALS		12,678		11,345	11,345		11,345	11,345
TOTAL STAFF PHYSICALS		8,419	12,865	8,419	11,420	11,420	8,419	11,420	11,420
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,629	4,289	3,629	3,629	3,629	3,629	3,629	3,629
26-7074	HARDWARE LICENSE/MNT CONTRACTS	995	995	995	995	995	995	995	995
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,427	6,487	6,603	6,603	6,603	6,603	6,603	6,603
26-7556	EITS SECURITY ASSESSMENT	2,948	2,698	2,746	2,746	2,746	2,746	2,746	2,746
26-7771	COMPUTER SOFTWARE <$5,000 - A	17,012		17,012			17,012		
26-8371	COMPUTER HARDWARE <$5,000 - A	63,646	86,735	63,646			63,646		
TOTAL INFORMATION SERVICES		94,657	101,204	94,631	13,973	13,973	94,631	13,973	13,973
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORTS	102,116	102,928	102,116	104,465	94,818	102,116	104,465	94,818
TOTAL FINGER PRINTING		102,116	102,928	102,116	104,465	94,818	102,116	104,465	94,818
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,731	1,287	3,731	3,457	3,457	3,731	3,457	3,457
29-7176	PROTECTIVE GEAR	39	600	39	39	39	39	39	39

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORMS		3,770	1,887	3,770	3,496	3,496	3,770	3,496	3,496
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,014						
30-6120	AUTO MISC OUT-OF-STATE		30						
30-6130	PUBLIC TRANS OUT-OF-STATE		132						
30-6150	COMM AIR TRANS OUT-OF-STATE		432						
30-6200	PER DIEM IN-STATE	1,613	630	1,613	1,613	1,613	1,613	1,613	1,613
30-6250	COMM AIR TRANS IN-STATE	611	222	611	611	611	611	611	611
30-7302	REGISTRATION FEES	195	2,143	195	195	195	195	195	195
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100	100	100	100	100	100
30-7960	RENTALS FOR LAND/EQUIPMENT	154	264	154	154	154	154	154	154
TOTAL TRAINING		2,673	4,867	2,673	2,673	2,673	2,673	2,673	2,673
35	**FEDERAL TASK REIMBURSEMENTS**								
35-7024	OPERATING SUPPLIES-D	41		41			41		
35-7151	OUTSIDE MAINTENANCE OF VEHICLE	188		188			188		
35-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	677		677			677		
35-7460	EQUIPMENT PURCHASES < $1,000	1,226	3,613	1,226			1,226		
TOTAL FEDERAL TASK REIMBURSEMENTS		2,132	3,613	2,132			2,132		
39	**OHV**								
39-6200	PER DIEM IN-STATE		7,431		6,581	6,581		6,581	6,581
39-6210	MP DAILY RENTAL IN-STATE		1,200						
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		3,697		3,697	3,697		3,697	3,697
39-6220	AUTO MISC - IN-STATE		490						
39-6230	PUBLIC TRANSPORTATION IN-STATE				1,248	1,248		1,248	1,248
39-6240	PERSONAL VEHICLE IN-STATE				420	420		420	420
39-6250	COMM AIR TRANS IN-STATE		3,010		2,280	2,280		2,280	2,280
39-6270	DINERS CLUB ATM CHARGES I/S		84		77	77		77	77
39-7020	OPERATING SUPPLIES		39		108	108		108	108
39-7027	OPERATING SUPPLIES-G		679						

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-7045	STATE PRINTING CHARGES		43						
39-7050	EMPLOYEE BOND INSURANCE		3						
39-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		5						
39-7054	AG TORT CLAIM ASSESSMENT		129						
39-7100	STATE OWNED BLDG RENT-B&G		553						
39-7222	DATA PROCESSING SUPPLIES		82		530	530		530	530
39-7291	CELL PHONE/PAGER CHARGES		240		240	240		240	240
39-7292	EITS VOICE MAIL				30	30		30	30
39-7295	EITS STATE PHONE LINE		136		93	93		93	93
39-7296	EITS LONG DISTANCE CHARGES		53		14	14		14	14
39-7302	REGISTRATION FEES		301						
39-7460	EQUIPMENT PURCHASES < $1,000		1,180						
39-7554	EITS INFRASTRUCTURE ASSESSMENT		116						
39-7556	EITS SECURITY ASSESSMENT		48						
39-7771	COMPUTER SOFTWARE <$5,000 - A		393						
39-8371	COMPUTER HARDWARE <$5,000 - A		3,175						
TOTAL OHV			23,087		15,318	15,318		15,318	15,318
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	673	673	673	673	673	673	673	673
TOTAL PURCHASING ASSESSMENT		673	673	673	673	673	673	673	673
TOTAL B000		4,144,011	4,710,710	4,903,048	4,712,287	4,702,640	4,986,851	4,797,923	4,788,276
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				11,317	10,801		9,306	8,789
00-4355	OHV REIMBURSEMENT				1,190			1,188	
TOTAL REVENUE					12,507	10,801		10,494	8,789
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				6,378	6,378		6,378	6,378
TOTAL IN-STATE TRAVEL					6,378	6,378		6,378	6,378
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(4,707)			(4,707)
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(7)	(7)
04-7052	VEHICLE COMP & COLLISION INS				34	34		64	64
04-7054	AG TORT CLAIM ASSESSMENT				(479)	(479)		(479)	(479)
04-7059	AG VEHICLE LIABILITY INSURANCE				67	67		67	67
04-705B	B&G - PROP. & CONT. INSURANCE				(141)	(141)		(141)	(141)
04-7100	STATE OWNED BLDG RENT-B&G				3,766	3,766		3,766	3,766
04-7292	EITS VOICE MAIL				(36)	271		(46)	450
04-7295	EITS STATE PHONE LINE				(465)	695		(481)	1,182
TOTAL OPERATING EXPENSES					2,740	(500)		2,743	195
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				442	768		(434)	(658)
26-7556	EITS SECURITY ASSESSMENT				1,926	3,042		788	1,718
TOTAL INFORMATION SERVICES					2,368	3,810		354	1,060
39	**OHV**								
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,220	1,220		1,220	1,220
39-7292	EITS VOICE MAIL				(3)	21		(4)	35
39-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OHV					1,190	1,282		1,188	1,325
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(169)	(169)		(169)	(169)
TOTAL PURCHASING ASSESSMENT					(169)	(169)		(169)	(169)
TOTAL M100					12,507	10,801		10,494	8,789

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(137,114)			(132,774)		
00-4355	OHV REIMBURSEMENT			15,318			15,318		
TOTAL REVENUE				(121,796)			(117,456)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			61,349			61,349		
01-5660	FURLOUGH LEAVE			(61,349)			(61,349)		
01-5810	OVERTIME PAY			(291)			(291)		
01-5904	VACANCY SAVINGS			(53,477)			(53,477)		
01-5930	LONGEVITY PAY			27,875			31,975		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(27,250)			(27,250)		
01-5980	CALL BACK PAY			(106)			(106)		
TOTAL PERSONNEL EXPENSES				(55,749)			(51,649)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			10,957			10,957		
TOTAL IN-STATE TRAVEL				10,957			10,957		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(783)			(783)		
04-7052	VEHICLE COMP & COLLISION INS			(391)			(326)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(867)			(692)		
04-705B	B&G - PROP. & CONT. INSURANCE			783			783		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(993)			(993)		
04-7153	GASOLINE			(2,528)			(2,528)		
04-7270	LATE FEES AND PENALTIES			(86)			(86)		
04-7292	EITS VOICE MAIL			(64)			(64)		
04-7295	EITS STATE PHONE LINE			(508)			(508)		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			(300)			(300)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,554)			(3,554)		
04-7980	OPERATING LEASE PAYMENTS			20			20		
04-8241	NEW FURNISHINGS <$5,000 - A			(8,046)			(8,046)		
TOTAL OPERATING EXPENSES				(17,318)			(17,078)		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(8,344)			(8,344)		
15-7385	STAFF PHYSICALS			11,345			11,345		
TOTAL STAFF PHYSICALS				3,001			3,001		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(17,012)			(17,012)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(63,646)			(63,646)		
TOTAL INFORMATION SERVICES				(80,658)			(80,658)		
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORTS			5,059			5,059		
TOTAL FINGER PRINTING				5,059			5,059		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(274)			(274)		
TOTAL UNIFORMS				(274)			(274)		
35	**FEDERAL TASK REIMBURSEMENTS**								
35-7024	OPERATING SUPPLIES-D			(41)			(41)		
35-7151	OUTSIDE MAINTENANCE OF VEHICLE			(188)			(188)		
35-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(677)			(677)		
35-7460	EQUIPMENT PURCHASES < $1,000			(1,226)			(1,226)		
TOTAL FEDERAL TASK REIMBURSEMENTS				(2,132)			(2,132)		
39	**OHV**								
39-6200	PER DIEM IN-STATE			6,581			6,581		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,697			3,697		
39-6230	PUBLIC TRANSPORTATION IN-STATE			1,248			1,248		
39-6240	PERSONAL VEHICLE IN-STATE			420			420		
39-6250	COMM AIR TRANS IN-STATE			2,280			2,280		
39-6270	DINERS CLUB ATM CHARGES I/S			77			77		
39-7020	OPERATING SUPPLIES			108			108		
39-7222	DATA PROCESSING SUPPLIES			530			530		
39-7291	CELL PHONE/PAGER CHARGES			240			240		
39-7292	EITS VOICE MAIL			30			30		
39-7295	EITS STATE PHONE LINE			93			93		
39-7296	EITS LONG DISTANCE CHARGES			14			14		
TOTAL OHV				15,318			15,318		
TOTAL M150				(121,796)			(117,456)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(766)	2,117		108,495	18,423
TOTAL REVENUE					(766)	2,117		108,495	18,423
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(13,048)	(13,048)		(13,261)	(13,261)
01-5200	WORKERS COMPENSATION				19,993	19,993		27,631	27,631
01-5300	RETIREMENT				41,528	41,528		42,391	42,391
01-5400	PERSONNEL ASSESSMENT				(994)	(994)		(1,633)	(1,633)
01-5500	GROUP INSURANCE				(38,418)	(32,319)		62,187	(27,531)
01-5700	PAYROLL ASSESSMENT				289	289		297	297
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,676)	(8,811)		2,521	(356)
01-5800	UNEMPLOYMENT COMPENSATION				(4,251)	(4,251)		(8,368)	(8,368)
01-5840	MEDICARE				(191)	(191)		(194)	(194)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(81)			2,523
01-5904	VACANCY SAVINGS				2	2		(3,076)	(3,076)
TOTAL PERSONNEL EXPENSES					(766)	2,117		108,495	18,423
TOTAL M300					(766)	2,117		108,495	18,423
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(174,660)	(133,217)	(133,097)	(177,427)	(134,884)	(134,784)
TOTAL REVENUE				(174,660)	(133,217)	(133,097)	(177,427)	(134,884)	(134,784)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(150,921)	(114,278)	(114,278)	(154,164)	(116,739)	(116,739)
01-5200	WORKERS COMPENSATION			(943)	(1,321)	(1,321)	(24)	(25)	(25)
01-5300	RETIREMENT			(28,459)	(23,151)	(23,151)	(29,000)	(23,592)	(23,592)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			13,640	7,289	7,289	13,906	7,426	7,426
01-5400	PERSONNEL ASSESSMENT			(966)	(695)	(695)	(989)	(686)	(686)
01-5700	PAYROLL ASSESSMENT			(226)	(176)	(176)	(229)	(183)	(183)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,076)	(2,896)	(2,776)	(4,160)	(3,259)	(3,159)
01-5800	UNEMPLOYMENT COMPENSATION			(569)	(286)	(286)	(581)	(132)	(132)
01-5840	MEDICARE			(2,140)	(1,614)	(1,614)	(2,186)	(1,655)	(1,655)
01-5904	VACANCY SAVINGS				3,911	3,911		3,961	3,961
TOTAL PERSONNEL EXPENSES				(174,660)	(133,217)	(133,097)	(177,427)	(134,884)	(134,784)
TOTAL E670				(174,660)	(133,217)	(133,097)	(177,427)	(134,884)	(134,784)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(50,721)	(50,420)	(50,383)	(129,710)	(77,937)	(77,879)
TOTAL REVENUE				(50,721)	(50,420)	(50,383)	(129,710)	(77,937)	(77,879)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(34,889)	(35,216)	(35,216)	(93,212)	(58,780)	(58,780)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,775)	(5,794)	(5,794)	(11,816)	(6,060)	(6,060)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(40,664)	(41,010)	(41,010)	(105,028)	(64,840)	(64,840)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(40,664)	(41,010)	(41,010)	(105,028)	(64,840)	(64,840)
01-5200	WORKERS COMPENSATION			(311)	(665)	(665)	(570)	(201)	(201)
01-5300	RETIREMENT			(7,408)	(8,021)	(8,021)	(18,066)	(11,603)	(11,603)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(175)	(95)	(95)	(441)	(136)	(136)
01-5400	PERSONNEL ASSESSMENT			(268)	(258)	(258)	(690)	(397)	(397)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(58)	(66)	(66)	(156)	(102)	(102)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,095)	(1,035)	(998)	(2,835)	(1,807)	(1,749)
01-5800	UNEMPLOYMENT COMPENSATION			(156)	(78)	(78)	(400)	(78)	(78)
01-5840	MEDICARE			(586)	(592)	(592)	(1,524)	(938)	(938)
01-5904	VACANCY SAVINGS				1,400	1,400		2,165	2,165
TOTAL PERSONNEL EXPENSES				(50,721)	(50,420)	(50,383)	(129,710)	(77,937)	(77,879)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(50,721)	(50,420)	(50,383)	(129,710)	(77,937)	(77,879)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(27,875)	(27,875)	(27,875)	(31,975)	(31,975)	(31,975)
TOTAL REVENUE				(27,875)	(27,875)	(27,875)	(31,975)	(31,975)	(31,975)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(27,875)	(27,875)	(27,875)	(31,975)	(31,975)	(31,975)
TOTAL PERSONNEL EXPENSES				(27,875)	(27,875)	(27,875)	(31,975)	(31,975)	(31,975)
TOTAL E672				(27,875)	(27,875)	(27,875)	(31,975)	(31,975)	(31,975)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			14,837	14,837	14,837	11,123	11,123	11,123
TOTAL REVENUE				14,837	14,837	14,837	11,123	11,123	11,123
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			7,287	7,287	7,287	7,623	7,623	7,623
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,400	4,400	4,400			
04-8241	NEW FURNISHINGS <$5,000 - A			3,150	3,150	3,150	3,500	3,500	3,500
TOTAL OPERATING EXPENSES				14,837	14,837	14,837	11,123	11,123	11,123
TOTAL E710				14,837	14,837	14,837	11,123	11,123	11,123
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			14,715	24,873	24,873	44,155	73,192	73,192
TOTAL REVENUE				14,715	24,873	24,873	44,155	73,192	73,192

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			28,578	38,549	38,549	82,333	111,491	111,491
TOTAL IN-STATE TRAVEL				28,578	38,549	38,549	82,333	111,491	111,491
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1,686	1,686	1,686	1,445	1,445	1,445
04-7052	VEHICLE COMP & COLLISION INS			(1,044)	(997)	(997)	(1,697)	(1,756)	(1,756)
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,809)	(2,669)	(2,669)	(4,565)	(4,627)	(4,627)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,612)	(2,612)	(2,612)	(7,463)	(7,463)	(7,463)
04-7153	GASOLINE			(8,988)	(8,988)	(8,988)	(25,682)	(25,682)	(25,682)
04-7155	VEHICLE OPERATION - B			(96)	(96)	(96)	(216)	(216)	(216)
TOTAL OPERATING EXPENSES				(13,863)	(13,676)	(13,676)	(38,178)	(38,299)	(38,299)
TOTAL E711				14,715	24,873	24,873	44,155	73,192	73,192
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			40,348	40,348	40,348	40,348	40,348	40,348
TOTAL REVENUE				40,348	40,348	40,348	40,348	40,348	40,348
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,683	1,683	1,683	1,683	1,683	1,683
TOTAL OPERATING EXPENSES				1,683	1,683	1,683	1,683	1,683	1,683
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			38,665	38,665	38,665	38,665	38,665	38,665
TOTAL EQUIPMENT				38,665	38,665	38,665	38,665	38,665	38,665
TOTAL E712				40,348	40,348	40,348	40,348	40,348	40,348
E715 EQUIPMENT REPLACEMENT									

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			25,586	25,586	25,586	30,167	31,135	31,135
TOTAL REVENUE				25,586	25,586	25,586	30,167	31,135	31,135
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						5,797	6,715	6,715
26-8370	COMPUTER HARDWARE >$5,000						200	200	200
26-8371	COMPUTER HARDWARE <$5,000 - A			25,586	25,586	25,586	24,170	24,220	24,220
TOTAL INFORMATION SERVICES				25,586	25,586	25,586	30,167	31,135	31,135
TOTAL E715				25,586	25,586	25,586	30,167	31,135	31,135
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			39,220	39,220	39,220	17,686	17,686	17,686
TOTAL REVENUE				39,220	39,220	39,220	17,686	17,686	17,686
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						17,686	17,686	17,686
26-7771	COMPUTER SOFTWARE <$5,000 - A			39,220	39,220	39,220			
TOTAL INFORMATION SERVICES				39,220	39,220	39,220	17,686	17,686	17,686
TOTAL E716				39,220	39,220	39,220	17,686	17,686	17,686
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			53,520	53,520	53,520	17,100	17,100	17,100
TOTAL REVENUE				53,520	53,520	53,520	17,100	17,100	17,100
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						17,100	17,100	17,100
26-7430	PROFESSIONAL SERVICES			8,550	8,550	8,550			
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,050	4,050	4,050			
26-8370	COMPUTER HARDWARE >$5,000			1,945	1,945	1,945			
26-8371	COMPUTER HARDWARE <$5,000 - A			38,975	38,975	38,975			
TOTAL INFORMATION SERVICES				53,520	53,520	53,520	17,100	17,100	17,100
TOTAL E720				53,520	53,520	53,520	17,100	17,100	17,100
E721 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			32,891	32,891	32,891			
TOTAL REVENUE				32,891	32,891	32,891			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7027	OPERATING SUPPLIES-G			243	243	243			
TOTAL OPERATING EXPENSES				243	243	243			
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			6,296	6,296	6,296			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,600	3,600	3,600			
05-8270	SPECIAL EQUIPMENT >$5,000			22,752	22,752	22,752			
TOTAL EQUIPMENT				32,648	32,648	32,648			
TOTAL E721				32,891	32,891	32,891			
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,056)	(1,014)	(1,014)	(1,056)	(979)	(979)
TOTAL REVENUE				(1,056)	(1,014)	(1,014)	(1,056)	(979)	(979)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				1	2	2	1	2	2
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1	2	2	1	2	2
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			1	2	2	1	2	2
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			1	1	1	1	1	1
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)	1	1	(1)	1	1
01-5400	PERSONNEL ASSESSMENT			(1,057)	(1,015)	(1,015)	(1,057)	(983)	(983)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION			1	(2)	(2)	1	1	1
01-5840	MEDICARE			(1)	(1)	(1)	(1)	(1)	(1)
TOTAL PERSONNEL EXPENSES				(1,056)	(1,014)	(1,014)	(1,056)	(979)	(979)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				(1,056)	(1,014)	(1,014)	(1,056)	(979)	(979)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	95,690	95,477						
00	HIGHWAY FUND	4,320,675	4,379,966	4,692,082	4,487,682	4,486,288	4,775,835	4,568,082	4,569,173
00	INTERAGENCY TRANSFER	50,958	51,587	49,244	49,855	49,874	49,258	50,987	50,169
00	OTHER FUND	109,541	183,680	161,722	174,750	166,478	161,758	178,854	168,934
00	REVERSIONS	(432,853)							
TOTAL REVENUE		4,144,011	4,710,710	4,903,048	4,712,287	4,702,640	4,986,851	4,797,923	4,788,276
TOTAL SALARIES FILLED POSITIONS				2,858,493	2,881,666	2,881,666	2,916,816	2,940,539	2,940,539
TOTAL FILLED FTE		53.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				134,768	135,190	135,190	140,809	141,250	141,250
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,993,261	3,016,856	3,016,856	3,057,625	3,081,789	3,081,789
TOTAL FTE		56.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
EXPENDITURES									
01	PERSONNEL EXPENSES	3,708,412	4,243,854	4,467,343	4,344,858	4,344,858	4,551,146	4,430,494	4,430,494
02	OUT-OF-STATE TRAVEL	1,116		1,116	1,116	1,116	1,116	1,116	1,116
03	IN-STATE TRAVEL	9,271	22,215	9,271	20,228	20,228	9,271	20,228	20,228
04	OPERATING EXPENSES	209,934	191,878	210,066	193,229	193,229	210,066	193,229	193,229
11	INVESTIGATIVE TRAVEL	838	1,332	838	838	838	838	838	838
13	ADVISORY BOARD TRAVEL		307						
15	STAFF PHYSICALS	8,419	12,865	8,419	11,420	11,420	8,419	11,420	11,420
26	INFORMATION SERVICES	94,657	101,204	94,631	13,973	13,973	94,631	13,973	13,973
28	FINGER PRINTING	102,116	102,928	102,116	104,465	94,818	102,116	104,465	94,818
29	UNIFORMS	3,770	1,887	3,770	3,496	3,496	3,770	3,496	3,496
30	TRAINING	2,673	4,867	2,673	2,673	2,673	2,673	2,673	2,673
35	FEDERAL TASK REIMBURSEMENTS	2,132	3,613	2,132			2,132		
39	OHV		23,087		15,318	15,318		15,318	15,318
87	PURCHASING ASSESSMENT	673	673	673	673	673	673	673	673
TOTAL EXPENDITURES		4,144,011	4,710,710	4,903,048	4,712,287	4,702,640	4,986,851	4,797,923	4,788,276

M MAINTENANCE

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	HIGHWAY FUND			(137,114)	10,551	12,918	(132,774)	117,801	27,212
00	OTHER FUND			15,318	1,190		15,318	1,188	
TOTAL REVENUE				(121,796)	11,741	12,918	(117,456)	118,989	27,212
EXPENDITURES									
01	PERSONNEL EXPENSES			(55,749)	(766)	2,117	(51,649)	108,495	18,423
03	IN-STATE TRAVEL			10,957	6,378	6,378	10,957	6,378	6,378
04	OPERATING EXPENSES			(17,318)	2,740	(500)	(17,078)	2,743	195
15	STAFF PHYSICALS			3,001			3,001		
26	INFORMATION SERVICES			(80,658)	2,368	3,810	(80,658)	354	1,060
28	FINGER PRINTING			5,059			5,059		
29	UNIFORMS			(274)			(274)		
35	FEDERAL TASK REIMBURSEMENTS			(2,132)			(2,132)		
39	OHV			15,318	1,190	1,282	15,318	1,188	1,325
87	PURCHASING ASSESSMENT				(169)	(169)		(169)	(169)
TOTAL EXPENDITURES				(121,796)	11,741	12,918	(117,456)	118,989	27,212
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(33,195)	18,749	18,906	(179,589)	(55,191)	(55,033)
TOTAL REVENUE				(33,195)	18,749	18,906	(179,589)	(55,191)	(55,033)
TOTAL SALARIES FILLED POSITIONS				(34,888)	(35,214)	(35,214)	(93,211)	(58,778)	(58,778)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,775)	(5,794)	(5,794)	(11,816)	(6,060)	(6,060)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(40,663)	(41,008)	(41,008)	(105,027)	(64,838)	(64,838)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(254,312)	(212,526)	(212,369)	(340,168)	(245,775)	(245,617)
03	IN-STATE TRAVEL			28,578	38,549	38,549	82,333	111,491	111,491
04	OPERATING EXPENSES			2,900	3,087	3,087	(25,372)	(25,493)	(25,493)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			71,313	71,313	71,313	38,665	38,665	38,665
26	INFORMATION SERVICES			118,326	118,326	118,326	64,953	65,921	65,921
TOTAL EXPENDITURES				(33,195)	18,749	18,906	(179,589)	(55,191)	(55,033)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	95,690	95,477						
00	HIGHWAY FUND	4,320,675	4,379,966	4,521,773	4,516,982	4,518,112	4,463,472	4,630,692	4,541,352
00	INTERAGENCY TRANSFER	50,958	51,587	49,244	49,855	49,874	49,258	50,987	50,169
00	OTHER FUND	109,541	183,680	177,040	175,940	166,478	177,076	180,042	168,934
00	REVERSIONS	(432,853)							
TOTAL BUDGET REVENUE		4,144,011	4,710,710	4,748,057	4,742,777	4,734,464	4,689,806	4,861,721	4,760,455
TOTAL POSITIONS				2,952,598	2,975,848	2,975,848	2,952,598	3,016,951	3,016,951
TOTAL FTE		56.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	3,708,412	4,243,854	4,157,282	4,131,566	4,134,606	4,159,329	4,293,214	4,203,300
02	OUT-OF-STATE TRAVEL	1,116		1,116	1,116	1,116	1,116	1,116	1,116
03	IN-STATE TRAVEL	9,271	22,215	48,806	65,155	65,155	102,561	138,097	138,097
04	OPERATING EXPENSES	209,934	191,878	195,648	199,056	195,816	167,616	170,479	167,931
05	EQUIPMENT			71,313	71,313	71,313	38,665	38,665	38,665
11	INVESTIGATIVE TRAVEL	838	1,332	838	838	838	838	838	838
13	ADVISORY BOARD TRAVEL		307						
15	STAFF PHYSICALS	8,419	12,865	11,420	11,420	11,420	11,420	11,420	11,420
26	INFORMATION SERVICES	94,657	101,204	132,299	134,667	136,109	78,926	80,248	80,954
28	FINGER PRINTING	102,116	102,928	107,175	104,465	94,818	107,175	104,465	94,818
29	UNIFORMS	3,770	1,887	3,496	3,496	3,496	3,496	3,496	3,496
30	TRAINING	2,673	4,867	2,673	2,673	2,673	2,673	2,673	2,673
35	FEDERAL TASK REIMBURSEMENTS	2,132	3,613						
39	OHV		23,087	15,318	16,508	16,600	15,318	16,506	16,643
87	PURCHASING ASSESSMENT	673	673	673	504	504	673	504	504
TOTAL BUDGET EXPENDITURES		4,144,011	4,710,710	4,748,057	4,742,777	4,734,464	4,689,806	4,861,721	4,760,455

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,321,027	2,235,876	3,482,502	2,174,301	2,174,301	3,022,817	3,155,852	3,067,393
00-2512	BALANCE FORWARD TO NEW YEAR	(2,235,875)							
00-3601	LICENSES AND FEES	59,232	55,687	59,232	57,572	64,365	59,232	57,572	64,365
00-3756	POLLUTION CONTROL FEES	9,088,734	9,082,412	9,088,732	9,286,109	9,145,546	9,088,732	9,286,109	9,145,546
00-4203	PRIOR YEAR REFUNDS	3,474							
00-4252	EXCESS PROPERTY SALES	10,952							
TOTAL REVENUE		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	12,170,781	12,499,533	12,277,304
TOTAL SALARIES FILLED POSITIONS				1,630,232	1,642,848	1,642,848	1,683,484	1,696,506	1,696,506
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				119,950	120,324	120,324	125,155	125,546	125,546
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,750,182	1,763,172	1,763,172	1,808,639	1,822,052	1,822,052
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,636,144	1,773,680	1,838,426	1,838,426	1,838,426	1,899,831	1,899,831	1,899,831
01-5120	FURLOUGH ADJUSTMENT	(38,658)		(38,658)			(38,658)		
01-5200	WORKERS COMPENSATION	23,843	20,164	19,834	19,834	19,834	20,909	20,909	20,909
01-5300	RETIREMENT	314,921	348,873	380,265	380,265	380,265	392,914	392,914	392,914
01-5400	PERSONNEL ASSESSMENT	11,484	11,711	12,131	12,131	12,131	12,540	12,540	12,540
01-5500	GROUP INSURANCE	251,442	326,599	326,599	326,599	326,599	326,599	326,599	326,599
01-5660	FURLOUGH LEAVE	38,658		38,658			38,658		
01-5700	PAYROLL ASSESSMENT	2,847	2,663	2,762	2,762	2,762	2,855	2,855	2,855
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,325	47,889	49,636	49,636	49,636	51,297	51,297	51,297
01-5800	UNEMPLOYMENT COMPENSATION	5,190	6,740	6,980	6,980	6,980	7,214	7,214	7,214
01-5810	OVERTIME PAY	44		44			44		
01-5840	MEDICARE	21,976	23,843	25,771	25,771	25,771	26,615	26,615	26,615
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,800)						
01-5930	LONGEVITY PAY		12,800		12,125	12,125		13,875	13,875

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,547		7,547			7,547		
01-5980	CALL BACK PAY	146		146			146		
TOTAL PERSONNEL		2,312,409	2,562,162	2,672,641	2,674,529	2,674,529	2,751,011	2,754,649	2,754,649
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		996						
02-6130	PUBLIC TRANS OUT-OF-STATE		247						
02-6150	COMM AIR TRANS OUT-OF-STATE		504						
TOTAL OUT-OF-STATE TRAVEL			1,747						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,247	762	1,247	1,247	1,247	1,247	1,247	1,247
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		6,209		15,561	15,561		15,561	15,561
03-6240	PERSONAL VEHICLE IN-STATE	108	161	108	108	108	108	108	108
03-6250	COMM AIR TRANS IN-STATE	952	1,459	952	952	952	952	952	952
TOTAL IN-STATE TRAVEL		2,307	8,591	2,307	17,868	17,868	2,307	17,868	17,868
04	**OPERATING EXPENSES**								
04-7000	OPERATING		362						
04-7020	OPERATING SUPPLIES	1,429	2,125	1,429	1,429	1,429	1,429	1,429	1,429
04-7023	OPERATING SUPPLIES-C	7,929	7,180	7,929	7,929	7,929	7,929	7,929	7,929
04-7024	OPERATING SUPPLIES-D	298	105	298	298	298	298	298	298
04-7027	OPERATING SUPPLIES-G	198	75	198	198	198	198	198	198
04-7030	FREIGHT CHARGES		21						
04-7045	STATE PRINTING CHARGES	536	1,576	536	536	536	536	536	536
04-7050	EMPLOYEE BOND INSURANCE	104	104	104	104	104	104	104	104
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	535		535			535		
04-7052	VEHICLE COMP & COLLISION INS	1,394	1,044	1,394	1,175	1,175	1,394	1,175	1,175
04-7054	AG TORT CLAIM ASSESSMENT	4,765	4,765	4,765	4,765	4,765	4,765	4,765	4,765
04-7059	AG VEHICLE LIABILITY INSURANCE	4,187	2,808	4,187	3,160	3,160	4,187	3,160	3,160
04-705B	B&G - PROP. & CONT. INSURANCE		535		535	535		535	535

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	29,912	34,288	29,912	29,912	29,912	29,912	29,912	29,912
04-7063	CONTRACTS - C	2,381	2,723	2,381	2,339	2,339	2,381	2,339	2,339
04-7080	LEGAL AND COURT	5	1,150	5	5	5	5	5	5
04-7090	EQUIPMENT REPAIR	906	711	906	906	906	906	906	906
04-7100	STATE OWNED BLDG RENT-B&G	61,747	61,747	61,747	61,747	61,747	61,747	61,747	61,747
04-7120	ADVERTISING & PUBLIC RELATIONS		374						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	10,123	6,117	10,123	8,677	8,677	10,123	8,677	8,677
04-7152	DIESEL FUEL		52						
04-7153	GASOLINE	40,117	25,352	40,117	34,386	34,386	40,117	34,386	34,386
04-7155	VEHICLE OPERATION - B	96	210	96	96	96	96	96	96
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	439		439	439	439	439	439	439
04-7158	COMPRESSED NATURAL GAS, PROPANE	2,982	2,465	2,982	2,982	2,982	2,982	2,982	2,982
04-7222	DATA PROCESSING SUPPLIES	5,865	3,827	5,865	5,865	5,865	5,865	5,865	5,865
04-7250	B & G EXTRA SERVICES	59	126	59	59	59	59	59	59
04-7270	LATE FEES AND PENALTIES	38		38			38		
04-7285	POSTAGE - STATE MAILROOM	10,577	12,256	10,577	10,577	10,577	10,577	10,577	10,577
04-7290	PHONE, FAX, COMMUNICATION LINE	2,863	2,486	2,863	2,863	2,863	2,863	2,863	2,863
04-7291	CELL PHONE/PAGER CHARGES	7,916	5,214	7,916	12,037	12,037	7,916	12,037	12,037
04-7292	EITS VOICE MAIL	137	153	137	152	152	137	152	152
04-7295	EITS STATE PHONE LINE	854	841	854	841	841	854	841	841
04-7296	EITS LONG DISTANCE CHARGES	122	137	122	122	122	122	122	122
04-7301	MEMBERSHIP DUES	50	50	50	50	50	50	50	50
04-7302	REGISTRATION FEES	25	755	25	25	25	25	25	25
04-7330	SPECIAL REPORTS	12	38	12	12	12	12	12	12
04-7370	PUBLICATIONS AND PERIODICALS	182	23	182	184	184	182	184	184
04-7371	PUBLICATIONS AND PERIODICALS-A	3,020	3,386	3,020	3,000	3,000	3,020	3,069	3,069
04-7430	PROFESSIONAL SERVICES	100		100	100	100	100	100	100
04-7431	PROFESSIONAL SERVICES-A	290	259	290	1,357	1,357	290	1,357	1,357
04-7460	EQUIPMENT PURCHASES < $1,000	4,143	710	4,143			4,143		
04-7961	RENTALS FOR LAND/EQUIPMENT- A	5,081	3,287	5,081	5,081	5,081	5,081	5,081	5,081
04-8241	NEW FURNISHINGS <$5,000 - A	3,340	3,360	3,340			3,340		
TOTAL OPERATING EXPENSES		214,757	192,797	214,757	203,943	203,943	214,757	204,012	204,012

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000		5,415						
TOTAL EQUIPMENT			5,415						
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD	72,720		72,720			72,720		
TOTAL LAND & BUILDING IMPROVEMENTS		72,720		72,720			72,720		
12	**ENFORCEMENT PROGRAM**								
12-9743	OUTSIDE BANK ACCOUNT	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
TOTAL ENFORCEMENT PROGRAM		12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B	50,958	51,587	50,958	49,855	49,874	50,958	50,987	50,169
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC		50,958	51,587	50,958	49,855	49,874	50,958	50,987	50,169
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	4,237	225	4,237			4,237		
15-7385	STAFF PHYSICALS		9,667		5,610	5,610		5,610	5,610
TOTAL STAFF PHYSICALS		4,237	9,892	4,237	5,610	5,610	4,237	5,610	5,610
18	**SMOKING VEHICLE AD CAMPAIGN**								
18-7072	CONTRACTS - L	125,182	125,182	125,182	125,182	125,182	125,182	125,182	125,182
TOTAL SMOKING VEHICLE AD CAMPAIGN		125,182	125,182	125,182	125,182	125,182	125,182	125,182	125,182
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM	4,188	5,649	4,188	4,155	4,155	4,188	4,155	4,155
20-9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
20-9095	TRANS TO ENVIRONMENTAL PROTECTION	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20-9100	TRANS TO AGRICULTURE	752,430	752,430	752,430	752,430	752,430	752,430	752,430	752,430
TOTAL AIR POLLUTION TO STATE AGENCY		3,175,639	3,177,100	3,175,639	3,175,606	3,175,606	3,175,639	3,175,606	3,175,606

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	**CITY/COUNTY AIR QUALITY**								
25-8503	EXPENDITURES CLARK CO	2,120,510	1,922,851	2,120,510	1,231,573	1,212,931	2,120,510	1,231,573	1,212,931
25-8516	EXPENDITURES WASHOE CO	544,279	499,884	544,279	316,112	311,327	544,279	316,112	311,327
TOTAL CITY/COUNTY AIR QUALITY		2,664,789	2,422,735	2,664,789	1,547,685	1,524,258	2,664,789	1,547,685	1,524,258
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS	693		693	693	693	693	693	693
26-7396	COST ALLOCATION - C	9,896	9,896	9,896			9,896		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,247	4,286	4,286	4,286	4,286	4,286	4,286	4,286
26-7556	EITS SECURITY ASSESSMENT	1,948	1,782	1,782	1,782	1,782	1,782	1,782	1,782
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,727	2,387	3,727			3,727		
26-8371	COMPUTER HARDWARE <$5,000 - A	27,667	19,394	27,667			27,667		
TOTAL INFORMATION SERVICES		48,178	37,745	48,051	6,761	6,761	48,051	6,761	6,761
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				2,359	2,359		2,359	2,359
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,681	4,650	1,681	4,303	4,303	1,681	4,303	4,303
29-7176	PROTECTIVE GEAR		1,800						
TOTAL UNIFORMS		1,681	6,450	1,681	6,662	6,662	1,681	6,662	6,662
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,428		2,428	2,428	2,428	2,428	2,428	2,428
30-6120	AUTO MISC OUT-OF-STATE	72		72	72	72	72	72	72
30-6200	PER DIEM IN-STATE	208	1,040	208	208	208	208	208	208
30-6240	PERSONAL VEHICLE IN-STATE		207						
30-6250	COMM AIR TRANS IN-STATE	200	185	200	200	200	200	200	200
30-7302	REGISTRATION FEES	2,592	4,527	2,592	2,592	2,592	2,592	2,592	2,592
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	231	143	231	231	231	231	231	231
30-7960	RENTALS FOR LAND/EQUIPMENT	46		46	46	46	46	46	46
TOTAL TRAINING		5,777	6,102	5,777	5,777	5,777	5,777	5,777	5,777
37	**EMISSIONS - VID**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-7074	HARDWARE LICENSE/MNT CONTRACTS	9,518	15,637	9,518	9,518	9,518	9,518	9,518	9,518
37-7211	MSA PROGRAMMER CHARGES	12,917		12,917			12,917		
37-7396	COST ALLOCATION - C	72,116	89,833	72,116	103,560	103,153	72,116	107,956	105,780
TOTAL EMISSIONS - VID		94,551	105,470	94,551	113,078	112,671	94,551	117,474	115,298
59	**UTILITIES**								
59-7130	BOTTLED WATER	2,226	2,311	2,226	2,226	2,226	2,226	2,226	2,226
59-7134	NATURAL GAS UTILITIES	1,445	2,251	1,445	1,445	1,445	1,445	1,445	1,445
59-7270	LATE FEES AND PENALTIES	5		5			5		
TOTAL UTILITIES		3,676	4,562	3,676	3,671	3,671	3,676	3,671	3,671
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	6,563	6,563	6,563	7,853	7,853	6,563	7,853	7,853
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		6,563	6,563	6,563	7,853	7,853	6,563	7,853	7,853
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E	103,149	99,480	103,149	83,029	85,814	103,149	82,808	91,065
82-7399	COST ALLOCATION - F	334,609	349,732	334,609	308,859	284,578	334,609	338,086	298,802
TOTAL INTRA AGENCY COST ALLOCATION		437,758	449,212	437,758	391,888	370,392	437,758	420,894	389,867
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
86	**RESERVE**								
86-9000	TRANSFER OBJECT CODE								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,174,301	3,022,817	3,155,852	3,067,393	2,484,762	4,022,680	3,857,899
TOTAL RESERVE			2,174,301	3,022,817	3,155,852	3,067,393	2,484,762	4,022,680	3,857,899
87	**PURCHASING ASSESSMENT**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	946	946	946	946	946	946	946	946
TOTAL PURCHASING ASSESSMENT		946	946	946	946	946	946	946	946
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128
TOTAL STATE COST ALLOCATION		9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128
TOTAL B000		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	12,170,781	12,499,533	12,277,304
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,400)	(23,126)
TOTAL REVENUE								(5,400)	(23,126)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,744	5,744		5,744	5,744
TOTAL IN-STATE TRAVEL					5,744	5,744		5,744	5,744
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7052	VEHICLE COMP & COLLISION INS				22	22		41	41
04-7054	AG TORT CLAIM ASSESSMENT				(311)	(311)		(311)	(311)
04-7059	AG VEHICLE LIABILITY INSURANCE				43	43		43	43
04-705B	B&G - PROP. & CONT. INSURANCE				(95)	(95)		(95)	(95)
04-7100	STATE OWNED BLDG RENT-B&G				2,573	2,573		2,573	2,573
04-7292	EITS VOICE MAIL				(14)	104		(18)	173
04-7295	EITS STATE PHONE LINE				(246)	368		(255)	626
TOTAL OPERATING EXPENSES					1,968	2,700		1,973	3,045
26	**INFORMATION SERVICES**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				287	498		(281)	(427)
26-7556	EITS SECURITY ASSESSMENT				1,250	1,975		512	1,115
TOTAL INFORMATION SERVICES					1,537	2,473		231	688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,400)	(23,126)		(9,499)	(28,798)
TOTAL RESERVE					(5,400)	(23,126)		(9,499)	(28,798)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				159	159		159	159
TOTAL PURCHASING ASSESSMENT					159	159		159	159
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(4,008)	12,050		(4,008)	(3,964)
TOTAL STATE COST ALLOCATION					(4,008)	12,050		(4,008)	(3,964)
TOTAL M100								(5,400)	(23,126)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,086,976		
TOTAL REVENUE							1,086,976		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			38,658			38,658		
01-5660	FURLOUGH LEAVE			(38,658)			(38,658)		
01-5810	OVERTIME PAY			(44)			(44)		
01-5930	LONGEVITY PAY			12,125			13,875		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,547)			(7,547)		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5980	CALL BACK PAY			(146)			(146)		
TOTAL PERSONNEL				1,888			3,638		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			15,561			15,561		
TOTAL IN-STATE TRAVEL				15,561			15,561		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(535)			(535)		
04-7052	VEHICLE COMP & COLLISION INS			(219)			(219)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,027)			(1,027)		
04-705B	B&G - PROP. & CONT. INSURANCE			535			535		
04-7063	CONTRACTS - C			192			192		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,029)			(1,029)		
04-7153	GASOLINE			(3,987)			(3,987)		
04-7270	LATE FEES AND PENALTIES			(38)			(38)		
04-7291	CELL PHONE/PAGER CHARGES			4,121			4,121		
04-7292	EITS VOICE MAIL			15			15		
04-7295	EITS STATE PHONE LINE			(13)			(13)		
04-7370	PUBLICATIONS AND PERIODICALS			2			2		
04-7371	PUBLICATIONS AND PERIODICALS-A			(20)			49		
04-7431	PROFESSIONAL SERVICES-A			1,067			1,067		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,143)			(4,143)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,340)			(3,340)		
TOTAL OPERATING EXPENSES				(8,419)			(8,350)		
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD			(72,720)			(72,720)		
TOTAL LAND & BUILDING IMPROVEMENTS				(72,720)			(72,720)		
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B			(1,714)			(1,700)		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC				(1,714)			(1,700)		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(4,237)			(4,237)		
15-7385	STAFF PHYSICALS			5,610			5,610		
TOTAL STAFF PHYSICALS				1,373			1,373		
25	**CITY/COUNTY AIR QUALITY**								
25-8503	EXPENDITURES CLARK CO			(923,827)			(923,827)		
25-8516	EXPENDITURES WASHOE CO			(226,173)			(226,173)		
TOTAL CITY/COUNTY AIR QUALITY				(1,150,000)			(1,150,000)		
26	**INFORMATION SERVICES**								
26-7396	COST ALLOCATION - C			174,616			152,729		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,727)			(3,727)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(27,667)			(27,667)		
TOTAL INFORMATION SERVICES				143,222			121,335		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,840			1,840		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,631			2,631		
TOTAL UNIFORMS				4,471			4,471		
37	**EMISSIONS - VID**								
37-7211	MSA PROGRAMMER CHARGES			(12,917)			(12,917)		
37-7396	COST ALLOCATION - C			30,550			31,046		
TOTAL EMISSIONS - VID				17,633			18,129		
59	**UTILITIES**								
59-7270	LATE FEES AND PENALTIES			(5)			(5)		
TOTAL UTILITIES				(5)			(5)		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			1,290			1,290		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				1,290			1,290		
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(12,821)			(12,155)		
82-7399	COST ALLOCATION - F			(26,825)			(2,071)		
TOTAL INTRA AGENCY COST ALLOCATION				(39,646)			(14,226)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			90			90		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				90			90		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,086,976			2,168,090		
TOTAL RESERVE				1,086,976			2,168,090		
TOTAL M150							1,086,976		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,416	1,292
TOTAL REVENUE								3,416	1,292
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,461)	(8,461)		(8,756)	(8,756)
01-5200	WORKERS COMPENSATION				11,998	11,998		17,906	17,906
01-5300	RETIREMENT				24,364	24,364		25,192	25,192

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(604)	(604)		(1,001)	(1,001)
01-5500	GROUP INSURANCE				(24,938)	(20,979)		40,367	(17,871)
01-5700	PAYROLL ASSESSMENT				167	167		171	171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,337)	(5,172)		1,465	(236)
01-5800	UNEMPLOYMENT COMPENSATION				(2,485)	(2,485)		(4,942)	(4,942)
01-5840	MEDICARE				(120)	(120)		(121)	(121)
TOTAL PERSONNEL					(3,416)	(1,292)		70,281	10,342
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,416	1,292		(66,865)	(9,050)
TOTAL RESERVE					3,416	1,292		(66,865)	(9,050)
TOTAL M300								3,416	1,292
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,831)	(55,679)	(55,679)
TOTAL REVENUE							(55,831)	(55,679)	(55,679)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			3,397	3,101	3,101	4,530	6,202	6,202
TOTAL IN-STATE TRAVEL				3,397	3,101	3,101	4,530	6,202	6,202
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			14	11	11	18	15	15
04-7060	CONTRACTS			6,406	6,406	6,406	442	442	442
04-7112	NON-STATE OWNED RENTAL MISC			21,601	21,601	21,601	28,801	28,801	28,801
04-7255	B & G LEASE ASSESSMENT			171	257	257	228	325	325
04-7290	PHONE, FAX, COMMUNICATION LINE			2,520	2,520	2,520	2,520	2,520	2,520

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES			372	372	372			
04-7460	EQUIPMENT PURCHASES < $1,000			2,647	2,647	2,647			
04-8241	NEW FURNISHINGS <$5,000 - A			1,615	1,615	1,615			
TOTAL OPERATING EXPENSES				35,346	35,429	35,429	32,009	32,103	32,103
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			100	100	100			
26-7771	COMPUTER SOFTWARE <$5,000 - A			341	395	395			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,747	6,754	6,754			
TOTAL INFORMATION SERVICES				7,188	7,249	7,249			
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			9,900	9,900	9,900	13,200	13,200	13,200
TOTAL UTILITIES				9,900	9,900	9,900	13,200	13,200	13,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,831)	(55,679)	(55,679)	(105,570)	(107,184)	(107,184)
TOTAL RESERVE				(55,831)	(55,679)	(55,679)	(105,570)	(107,184)	(107,184)
TOTAL E351							(55,831)	(55,679)	(55,679)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						103,160	81,201	81,132
TOTAL REVENUE							103,160	81,201	81,132
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(88,244)	(66,793)	(66,793)	(91,192)	(69,023)	(69,023)
01-5200	WORKERS COMPENSATION			(730)	(975)	(975)	(174)	(250)	(250)
01-5300	RETIREMENT			(18,254)	(14,768)	(14,768)	(18,862)	(15,259)	(15,259)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,741	4,653	4,653	9,037	4,800	4,800
01-5400	PERSONNEL ASSESSMENT			(581)	(415)	(415)	(606)	(424)	(424)
01-5700	PAYROLL ASSESSMENT			(138)	(105)	(105)	(146)	(110)	(110)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,382)	(1,692)	(1,623)	(2,464)	(1,929)	(1,868)
01-5800	UNEMPLOYMENT COMPENSATION			(330)	(169)	(169)	(336)	(83)	(83)
01-5840	MEDICARE			(1,242)	(937)	(937)	(1,276)	(970)	(970)
TOTAL PERSONNEL				(103,160)	(81,201)	(81,132)	(106,019)	(83,248)	(83,187)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			103,160	81,201	81,132	209,179	164,449	164,319
TOTAL RESERVE				103,160	81,201	81,132	209,179	164,449	164,319
TOTAL E670							103,160	81,201	81,132
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						43,225	44,141	44,105
TOTAL REVENUE							43,225	44,141	44,105
TOTAL SALARIES FILLED POSITIONS				(28,619)	(28,832)	(28,832)	(81,871)	(53,576)	(53,576)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,117)	(5,133)	(5,133)	(10,322)	(5,222)	(5,222)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,736)	(33,965)	(33,965)	(92,193)	(58,798)	(58,798)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(33,736)	(33,965)	(33,965)	(92,193)	(58,798)	(58,798)
01-5200	WORKERS COMPENSATION			(320)	(640)	(640)	(626)	(395)	(395)
01-5300	RETIREMENT			(7,201)	(7,764)	(7,764)	(19,242)	(12,968)	(12,968)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(169)	(95)	(95)	(465)	(148)	(148)
01-5400	PERSONNEL ASSESSMENT			(225)	(219)	(219)	(609)	(359)	(359)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(54)	(56)	(56)	(139)	(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(913)	(859)	(823)	(2,492)	(1,640)	(1,584)
01-5800	UNEMPLOYMENT COMPENSATION			(130)	(65)	(65)	(358)	(77)	(77)
01-5840	MEDICARE			(477)	(478)	(478)	(1,287)	(810)	(810)
TOTAL PERSONNEL				(43,225)	(44,141)	(44,105)	(117,411)	(75,286)	(75,230)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			43,225	44,141	44,105	160,636	119,427	119,335
TOTAL RESERVE				43,225	44,141	44,105	160,636	119,427	119,335
TOTAL E671							43,225	44,141	44,105
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,125	12,125	12,125
TOTAL REVENUE							12,125	12,125	12,125

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,125)	(12,125)	(12,125)	(13,875)	(13,875)	(13,875)
TOTAL PERSONNEL				(12,125)	(12,125)	(12,125)	(13,875)	(13,875)	(13,875)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,125	12,125	12,125	26,000	26,000	26,000
TOTAL RESERVE				12,125	12,125	12,125	26,000	26,000	26,000
TOTAL E672							12,125	12,125	12,125
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,317)	(9,317)	(9,317)
TOTAL REVENUE							(9,317)	(9,317)	(9,317)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			7,292	7,292	7,292	3,717	3,717	3,717
04-8241	NEW FURNISHINGS <$5,000 - A			2,025	2,025	2,025	2,250	2,250	2,250
TOTAL OPERATING EXPENSES				9,317	9,317	9,317	5,967	5,967	5,967
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,317)	(9,317)	(9,317)	(15,284)	(15,284)	(15,284)
TOTAL RESERVE				(9,317)	(9,317)	(9,317)	(15,284)	(15,284)	(15,284)
TOTAL E710							(9,317)	(9,317)	(9,317)
E711 EQUIPMENT REPLACEMENT									

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,297)	(6,378)	(6,378)
TOTAL REVENUE							(2,297)	(6,378)	(6,378)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			9,527	13,623	13,623	39,053	55,235	55,325
TOTAL IN-STATE TRAVEL				9,527	13,623	13,623	39,053	55,235	55,325
04	**OPERATING EXPENSES**								
04-7000	OPERATING			482	482	482	964	964	964
04-7052	VEHICLE COMP & COLLISION INS			(261)	(266)	(266)	(783)	(810)	(810)
04-7059	AG VEHICLE LIABILITY INSURANCE			(702)	(712)	(712)	(2,107)	(2,135)	(2,135)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,350)	(1,350)	(1,350)	(5,399)	(5,399)	(5,399)
04-7153	GASOLINE			(5,316)	(5,316)	(5,316)	(21,264)	(21,264)	(21,264)
04-7155	VEHICLE OPERATION - B			(24)	(24)	(24)	(96)	(96)	(96)
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(59)	(59)	(59)	(234)	(234)	(234)
TOTAL OPERATING EXPENSES				(7,230)	(7,245)	(7,245)	(28,919)	(28,974)	(28,974)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,297)	(6,378)	(6,378)	(12,431)	(32,639)	(32,729)
TOTAL RESERVE				(2,297)	(6,378)	(6,378)	(12,431)	(32,639)	(32,729)
TOTAL E711							(2,297)	(6,378)	(6,378)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,340)	(18,340)	(18,340)
TOTAL REVENUE							(18,340)	(18,340)	(18,340)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			765	765	765	918	918	918
TOTAL OPERATING EXPENSES				765	765	765	918	918	918
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			17,575	17,575	17,575	21,090	21,090	21,090
TOTAL EQUIPMENT				17,575	17,575	17,575	21,090	21,090	21,090
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,340)	(18,340)	(18,340)	(40,348)	(40,348)	(40,348)
TOTAL RESERVE				(18,340)	(18,340)	(18,340)	(40,348)	(40,348)	(40,348)
TOTAL E712							(18,340)	(18,340)	(18,340)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,699)	(19,094)	(19,094)
TOTAL REVENUE							(18,699)	(19,094)	(19,094)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,046	2,370	2,370	1,023	1,185	1,185
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,100	1,100	1,100	2,200	2,200	2,200
26-8371	COMPUTER HARDWARE <$5,000 - A			15,553	15,624	15,624	5,356	5,357	5,357
TOTAL INFORMATION SERVICES				18,699	19,094	19,094	8,579	8,742	8,742
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,699)	(19,094)	(19,094)	(27,278)	(27,836)	(27,836)
TOTAL RESERVE				(18,699)	(19,094)	(19,094)	(27,278)	(27,836)	(27,836)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E715							(18,699)	(19,094)	(19,094)
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,780)	(13,780)	(13,780)
TOTAL REVENUE							(13,780)	(13,780)	(13,780)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						6,214	6,214	6,214
26-7771	COMPUTER SOFTWARE <$5,000 - A			13,780	13,780	13,780			
TOTAL INFORMATION SERVICES				13,780	13,780	13,780	6,214	6,214	6,214
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,780)	(13,780)	(13,780)	(19,994)	(19,994)	(19,994)
TOTAL RESERVE				(13,780)	(13,780)	(13,780)	(19,994)	(19,994)	(19,994)
TOTAL E716							(13,780)	(13,780)	(13,780)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(101,552)	(190,269)	(174,412)
TOTAL REVENUE							(101,552)	(190,269)	(174,412)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7396	COST ALLOCATION - C				190,269	174,412		169,826	150,658
TOTAL INFORMATION SERVICES					190,269	174,412		169,826	150,658
37	**EMISSIONS - VID**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-7396	COST ALLOCATION - C			101,552			112,714		
TOTAL EMISSIONS - VID				101,552			112,714		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(101,552)	(190,269)	(174,412)	(214,266)	(360,095)	(325,070)
TOTAL RESERVE				(101,552)	(190,269)	(174,412)	(214,266)	(360,095)	(325,070)
TOTAL E800							(101,552)	(190,269)	(174,412)
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,853	7,853	7,853
TOTAL REVENUE							7,853	7,853	7,853
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(7,853)	(7,853)	(7,853)	(7,853)	(7,853)	(7,853)
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(7,853)	(7,853)	(7,853)	(7,853)	(7,853)	(7,853)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,853	7,853	7,853	15,706	15,706	15,706
TOTAL RESERVE				7,853	7,853	7,853	15,706	15,706	15,706
TOTAL E802							7,853	7,853	7,853
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,667)	(8,032)	(6,838)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							(8,667)	(8,032)	(6,838)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			8,667	8,032	6,838	8,463	8,029	6,537
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				8,667	8,032	6,838	8,463	8,029	6,537
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,667)	(8,032)	(6,838)	(17,130)	(16,061)	(13,375)
TOTAL RESERVE				(8,667)	(8,032)	(6,838)	(17,130)	(16,061)	(13,375)
TOTAL E803							(8,667)	(8,032)	(6,838)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(102,491)	(102,563)
TOTAL REVENUE								(102,491)	(102,563)
EXPENDITURES									
37	**EMISSIONS - VID**								
37-7396	COST ALLOCATION - C				102,491	102,563		116,032	114,508
TOTAL EMISSIONS - VID					102,491	102,563		116,032	114,508
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(102,491)	(102,563)		(218,523)	(217,071)
TOTAL RESERVE					(102,491)	(102,563)		(218,523)	(217,071)
TOTAL E804								(102,491)	(102,563)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	85,152	2,235,876	3,482,502	2,174,301	2,174,301	3,022,817	3,155,852	3,067,393
00	OTHER FUND	9,162,392	9,138,099	9,147,964	9,343,681	9,209,911	9,147,964	9,343,681	9,209,911
TOTAL REVENUE		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	12,170,781	12,499,533	12,277,304
TOTAL SALARIES FILLED POSITIONS				1,630,232	1,642,848	1,642,848	1,683,484	1,696,506	1,696,506
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				119,950	120,324	120,324	125,155	125,546	125,546
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,750,182	1,763,172	1,763,172	1,808,639	1,822,052	1,822,052
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL	2,312,409	2,562,162	2,672,641	2,674,529	2,674,529	2,751,011	2,754,649	2,754,649
02	OUT-OF-STATE TRAVEL		1,747						
03	IN-STATE TRAVEL	2,307	8,591	2,307	17,868	17,868	2,307	17,868	17,868
04	OPERATING EXPENSES	214,757	192,797	214,757	203,943	203,943	214,757	204,012	204,012
05	EQUIPMENT		5,415						
06	LAND & BUILDING IMPROVEMENTS	72,720		72,720			72,720		
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	50,958	51,587	50,958	49,855	49,874	50,958	50,987	50,169
15	STAFF PHYSICALS	4,237	9,892	4,237	5,610	5,610	4,237	5,610	5,610
18	SMOKING VEHICLE AD CAMPAIGN	125,182	125,182	125,182	125,182	125,182	125,182	125,182	125,182
20	AIR POLLUTION TO STATE AGENCY	3,175,639	3,177,100	3,175,639	3,175,606	3,175,606	3,175,639	3,175,606	3,175,606
25	CITY/COUNTY AIR QUALITY	2,664,789	2,422,735	2,664,789	1,547,685	1,524,258	2,664,789	1,547,685	1,524,258
26	INFORMATION SERVICES	48,178	37,745	48,051	6,761	6,761	48,051	6,761	6,761
29	UNIFORMS	1,681	6,450	1,681	6,662	6,662	1,681	6,662	6,662
30	TRAINING	5,777	6,102	5,777	5,777	5,777	5,777	5,777	5,777
37	EMISSIONS - VID	94,551	105,470	94,551	113,078	112,671	94,551	117,474	115,298
59	UTILITIES	3,676	4,562	3,676	3,671	3,671	3,676	3,671	3,671
81	NHP DISPATCH STATEWIDE COST ALLOCATION	6,563	6,563	6,563	7,853	7,853	6,563	7,853	7,853
82	INTRA AGENCY COST ALLOCATION	437,758	449,212	437,758	391,888	370,392	437,758	420,894	389,867

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,850	3,850	3,850	3,650	3,650	3,850	3,650	3,650
86	RESERVE		2,174,301	3,022,817	3,155,852	3,067,393	2,484,762	4,022,680	3,857,899
87	PURCHASING ASSESSMENT	946	946	946	946	946	946	946	946
88	STATE COST ALLOCATION	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128
TOTAL EXPENDITURES		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	12,170,781	12,499,533	12,277,304
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,086,976	(1,984)	(21,834)
TOTAL REVENUE							1,086,976	(1,984)	(21,834)
EXPENDITURES									
01	PERSONNEL			1,888	(3,416)	(1,292)	3,638	70,281	10,342
03	IN-STATE TRAVEL			15,561	5,744	5,744	15,561	5,744	5,744
04	OPERATING EXPENSES			(8,419)	1,968	2,700	(8,350)	1,973	3,045
06	LAND & BUILDING IMPROVEMENTS			(72,720)			(72,720)		
14	TRANSFERS-INTRA AGENCY COST ALLOC			(1,714)			(1,700)		
15	STAFF PHYSICALS			1,373			1,373		
25	CITY/COUNTY AIR QUALITY			(1,150,000)			(1,150,000)		
26	INFORMATION SERVICES			143,222	1,537	2,473	121,335	231	688
29	UNIFORMS			4,471			4,471		
37	EMISSIONS - VID			17,633			18,129		
59	UTILITIES			(5)			(5)		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			1,290			1,290		
82	INTRA AGENCY COST ALLOCATION			(39,646)			(14,226)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			90			90		
86	RESERVE			1,086,976	(1,984)	(21,834)	2,168,090	(76,364)	(37,848)
87	PURCHASING ASSESSMENT				159	159		159	159
88	STATE COST ALLOCATION				(4,008)	12,050		(4,008)	(3,964)
TOTAL EXPENDITURES							1,086,976	(1,984)	(21,834)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(62,120)	(278,060)	(261,186)
TOTAL REVENUE							(62,120)	(278,060)	(261,186)
TOTAL SALARIES FILLED POSITIONS				(28,619)	(28,832)	(28,832)	(81,871)	(53,576)	(53,576)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,117)	(5,133)	(5,133)	(10,322)	(5,222)	(5,222)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,736)	(33,965)	(33,965)	(92,193)	(58,798)	(58,798)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(158,510)	(137,467)	(137,362)	(237,305)	(172,409)	(172,292)
03	IN-STATE TRAVEL			12,924	16,724	16,724	43,583	61,437	61,527
04	OPERATING EXPENSES			38,198	38,266	38,266	9,975	10,014	10,014
05	EQUIPMENT			17,575	17,575	17,575	21,090	21,090	21,090
26	INFORMATION SERVICES			39,667	230,392	214,535	14,793	184,782	165,614
37	EMISSIONS - VID			101,552	102,491	102,563	112,714	116,032	114,508
59	UTILITIES			9,900	9,900	9,900	13,200	13,200	13,200
81	NHP DISPATCH STATEWIDE COST ALLOCATION			814	179	(1,015)	610	176	(1,316)
86	RESERVE			(62,120)	(278,060)	(261,186)	(40,780)	(512,382)	(473,531)
TOTAL EXPENDITURES							(62,120)	(278,060)	(261,186)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	85,152	2,235,876	3,482,502	2,174,301	2,174,301	4,047,673	2,875,808	2,784,373
00	OTHER FUND	9,162,392	9,138,099	9,147,964	9,343,681	9,209,911	9,147,964	9,343,681	9,209,911
TOTAL BUDGET REVENUE		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	13,195,637	12,219,489	11,994,284
TOTAL POSITIONS				1,716,446	1,729,207	1,729,207	1,716,446	1,763,254	1,763,254
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,312,409	2,562,162	2,516,019	2,533,646	2,535,875	2,517,344	2,652,521	2,592,699
02	OUT-OF-STATE TRAVEL		1,747						
03	IN-STATE TRAVEL	2,307	8,591	30,792	40,336	40,336	61,451	85,049	85,139
04	OPERATING EXPENSES	214,757	192,797	244,536	244,177	244,909	216,382	215,999	217,071
05	EQUIPMENT		5,415	17,575	17,575	17,575	21,090	21,090	21,090
06	LAND & BUILDING IMPROVEMENTS	72,720							
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	50,958	51,587	49,244	49,855	49,874	49,258	50,987	50,169
15	STAFF PHYSICALS	4,237	9,892	5,610	5,610	5,610	5,610	5,610	5,610
18	SMOKING VEHICLE AD CAMPAIGN	125,182	125,182	125,182	125,182	125,182	125,182	125,182	125,182
20	AIR POLLUTION TO STATE AGENCY	3,175,639	3,177,100	3,175,639	3,175,606	3,175,606	3,175,639	3,175,606	3,175,606
25	CITY/COUNTY AIR QUALITY	2,664,789	2,422,735	1,514,789	1,547,685	1,524,258	1,514,789	1,547,685	1,524,258
26	INFORMATION SERVICES	48,178	37,745	230,940	238,690	223,769	184,179	191,774	173,063
29	UNIFORMS	1,681	6,450	6,152	6,662	6,662	6,152	6,662	6,662
30	TRAINING	5,777	6,102	5,777	5,777	5,777	5,777	5,777	5,777
37	EMISSIONS - VID	94,551	105,470	213,736	215,569	215,234	225,394	233,506	229,806
59	UTILITIES	3,676	4,562	13,571	13,571	13,571	16,871	16,871	16,871
81	NHP DISPATCH STATEWIDE COST ALLOCATION	6,563	6,563	8,667	8,032	6,838	8,463	8,029	6,537
82	INTRA AGENCY COST ALLOCATION	437,758	449,212	398,112	391,888	370,392	423,532	420,894	389,867
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,850	3,850	3,940	3,650	3,650	3,940	3,650	3,650
86	RESERVE		2,174,301	4,047,673	2,875,808	2,784,373	4,612,072	3,433,934	3,346,520
87	PURCHASING ASSESSMENT	946	946	946	1,105	1,105	946	1,105	1,105
88	STATE COST ALLOCATION	9,128	9,128	9,128	5,120	21,178	9,128	5,120	5,164
TOTAL BUDGET EXPENDITURES		9,247,544	11,373,975	12,630,466	11,517,982	11,384,212	13,195,637	12,219,489	11,994,284

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	7,788,926	8,339,013	7,878,438	7,827,219	7,848,945	8,226,932	8,135,432	8,178,793
00-2510	REVERSIONS	(639,865)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	394,406	132,157						
00-2512	BALANCE FWD TO NEW YEAR - HF	(132,157)							
00-3602	SALVAGE TITLE FEES	181,024	205,441	184,342	184,856	185,061	184,454	191,057	186,231
00-3700	REGISTRATION FEES	231,973	165,017	231,973	246,889	246,889	231,973	246,889	246,889
00-3722	SUB PLATE AND DECAL FEES			227,946			227,946		
00-3831	ADMINISTRATION CHARGE	516,757	474,587	516,757	607,160	552,103	516,757	607,160	552,103
00-4203	PRIOR YEAR REFUNDS	48							
00-4211	OHV START-UP	51,973	98,022	33,359			33,359		
00-4212	OHV ADMINISTRATION		608,750	52,475	705,868	705,938	52,510	722,748	721,139
00-4233	COST ALLOCATION REIMBURSEMENT	81,121	82,263	159,068	124,612		159,171	128,874	
00-4352	SCRAP SALES	62,354	28,766		62,354	62,354		62,354	62,354
00-4721	TRANS FROM DMV	2,864,842	2,447,937	2,935,261	2,845,763	3,003,431	2,762,246	2,692,325	2,839,330
TOTAL REVENUE		11,401,402	12,581,953	12,219,619	12,604,721	12,604,721	12,395,348	12,786,839	12,786,839
TOTAL SALARIES FILLED POSITIONS				4,572,035	4,615,274	4,615,274	4,699,959	4,744,446	4,744,446
TOTAL FILLED FTE		125.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00
TOTAL SALARIES VACANT POSITIONS				193,100	193,702	193,702	201,057	201,687	201,687
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				4,765,135	4,808,976	4,808,976	4,901,016	4,946,133	4,946,133
TOTAL FTE		132.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	4,501,243	4,778,716	5,005,399	5,005,399	5,005,399	5,148,140	5,148,140	5,148,140
01-5120	FURLOUGH ADJUSTMENT	(106,015)		(106,015)			(106,015)		
01-5200	WORKERS COMPENSATION	88,762	66,977	68,300	68,300	68,300	71,224	71,224	71,224
01-5300	RETIREMENT	718,044	724,864	798,349	798,349	798,349	820,807	820,807	820,807
01-5400	PERSONNEL ASSESSMENT	30,019	30,633	32,461	32,461	32,461	33,399	33,399	33,399
01-5500	GROUP INSURANCE	976,795	1,173,991	1,173,991	1,173,991	1,173,991	1,173,991	1,173,991	1,173,991
01-5660	FURLOUGH LEAVE	106,015		106,015			106,015		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	7,597	7,084	7,504	7,504	7,504	7,720	7,720	7,720
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	94,531	127,693	135,145	135,145	135,145	138,993	138,993	138,993
01-5800	UNEMPLOYMENT COMPENSATION	14,429	17,994	19,010	19,010	19,010	19,553	19,553	19,553
01-5810	OVERTIME PAY	13,385		13,385			13,385		
01-5840	MEDICARE	60,524	66,904	70,160	70,160	70,160	72,221	72,221	72,221
01-5904	VACANCY SAVINGS		(80,479)		(138,340)	(138,340)		(145,891)	(145,891)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(39,000)						
01-5930	LONGEVITY PAY		39,000		37,325	37,325		43,875	43,875
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,282		11,282			11,282		
TOTAL PERSONNEL EXPENSES		6,519,111	6,914,377	7,337,486	7,209,304	7,209,304	7,513,215	7,384,032	7,384,032
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	172		172	172	172	172	172	172
03-6250	COMM AIR TRANS IN-STATE	289		289	289	289	289	289	289
03-6270	DINERS CLUB ATM CHARGES I/S	4		4	4	4	4	4	4
TOTAL IN-STATE TRAVEL		465		465	465	465	465	465	465
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,642	24,827	2,642	2,642	2,642	2,642	2,642	2,642
04-7023	OPERATING SUPPLIES-C	2,677	4,143	2,677	2,677	2,677	2,677	2,677	2,677
04-7027	OPERATING SUPPLIES-G	717	2,705	717	717	717	717	717	717
04-7030	FREIGHT CHARGES	1,917	1,235	1,917	1,917	1,917	1,917	1,917	1,917
04-7042	MICROFILM-ST MICROGRAPHICS		4,969						
04-7043	PRINTING AND COPYING - B	814	882	814	814	814	814	814	814
04-7045	STATE PRINTING CHARGES	702	716	702	702	702	702	702	702
04-7050	EMPLOYEE BOND INSURANCE	371	371	374	374	374	374	374	374
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,398		2,398			2,398		
04-7054	AG TORT CLAIM ASSESSMENT	17,003	17,002	17,129	17,129	17,129	17,129	17,129	17,129
04-705B	B&G - PROP. & CONT. INSURANCE		2,398		2,398	2,398		2,398	2,398
04-7060	CONTRACTS	622,232	548,261	622,232	665,795	665,795	622,232	649,588	649,588
04-7074	HARDWARE LICENSE/MNT CONTRACTS	25,130	35,018	25,130	18,325	18,325	25,130	18,325	18,325

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	754	108	754	754	754	754	754	754
04-7100	STATE OWNED BLDG RENT-B&G	277,010	277,010	277,010	277,010	277,010	277,010	277,010	277,010
04-7194	INMATE PAYROLLS	3,338	5,842	3,338			3,338		
04-7222	DATA PROCESSING SUPPLIES	11,612	24,157	11,612	11,612	11,612	11,612	11,612	11,612
04-7280	OUTSIDE POSTAGE	1,220	1,160	1,220	1,220	1,220	1,220	1,220	1,220
04-7285	POSTAGE - STATE MAILROOM	1,550,351	1,328,710	1,550,351	1,508,784	1,508,784	1,550,351	1,508,784	1,508,784
04-7290	PHONE, FAX, COMMUNICATION LINE	28	25	28	28	28	28	28	28
04-7292	EITS VOICE MAIL	1,730	1,981	1,730	1,219	1,219	1,730	1,219	1,219
04-7295	EITS STATE PHONE LINE	11,038	9,535	11,038	10,470	10,470	11,038	10,470	10,470
04-7296	EITS LONG DISTANCE CHARGES	2,800	6,603	2,800	2,800	2,800	2,800	2,800	2,800
04-7330	SPECIAL REPORTS	30	45	30	30	30	30	30	30
04-7371	PUBLICATIONS AND PERIODICALS-A	410	473	410	550	550	410	550	550
04-7431	PROFESSIONAL SERVICES-A	804	864	804	804	804	804	804	804
04-7460	EQUIPMENT PURCHASES < $1,000	17,298	11,264	17,298			17,298		
04-7980	OPERATING LEASE PAYMENTS	4,481	6,824	4,481	4,481	4,481	4,481	4,481	4,481
04-8241	NEW FURNISHINGS <$5,000 - A	20,761		20,761			20,761		
TOTAL OPERATING EXPENSES		2,580,268	2,317,128	2,580,397	2,533,252	2,533,252	2,580,397	2,517,045	2,517,045
13	**NMVTIS**								
13-7430	PROFESSIONAL SERVICES		45,000		13,053	13,053		13,053	13,053
TOTAL NMVTIS			45,000		13,053	13,053		13,053	13,053
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	840		840			840		
15-7301	MEMBERSHIP DUES	245	245	245	245	245	245	245	245
15-7385	STAFF PHYSICALS		1,080		2,591	2,591		2,591	2,591
TOTAL STAFF PHYSICALS		1,085	1,325	1,085	2,836	2,836	1,085	2,836	2,836
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS	424,896	510,660	424,896	452,433	452,433	424,896	460,125	460,125
TOTAL DATAMAILERS & DECALS		424,896	510,660	424,896	452,433	452,433	424,896	460,125	460,125
25	**LICENSE PLATE FACTORY**								

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-6200	PER DIEM IN-STATE	2,429	2,884	2,429	2,429	2,429	2,429	2,429	2,429
25-6270	DINERS CLUB ATM CHARGES I/S	3	43	3	3	3	3	3	3
25-6274	DEBIT/CREDIT CARD CHARGE I/S		2						
25-7020	OPERATING SUPPLIES	19,107	10,671	19,107	19,107	19,107	19,107	19,107	19,107
25-7023	OPERATING SUPPLIES-C	656	182	656	656	656	656	656	656
25-7024	OPERATING SUPPLIES-D	719		719	719	719	719	719	719
25-7027	OPERATING SUPPLIES-G	396	1,683	396	396	396	396	396	396
25-7030	FREIGHT CHARGES	25		25	25	25	25	25	25
25-7043	PRINTING AND COPYING - B	145	28	145	145	145	145	145	145
25-7045	STATE PRINTING CHARGES	1,403		1,403	1,403	1,403	1,403	1,403	1,403
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21		21			21		
25-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
25-7053	RISK MGT MISC INS POLICIES	1,097	1,774	1,097	1,097	1,097	1,097	1,097	1,097
25-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
25-705A	NON B&G - PROP. & CONT. INSURANCE		21		21	21		21	21
25-7090	EQUIPMENT REPAIR	1,695	3,196	1,695	1,695	1,695	1,695	1,695	1,695
25-7110	NON-STATE OWNED OFFICE RENT	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800
25-7132	ELECTRIC UTILITIES	9,884	13,884	9,884	9,884	9,884	9,884	9,884	9,884
25-7134	NATURAL GAS UTILITIES	6,010	7,768	6,010	6,010	6,010	6,010	6,010	6,010
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,334	5,886	2,334	2,334	2,334	2,334	2,334	2,334
25-7152	DIESEL FUEL	5,938	3,855	5,938	5,938	5,938	5,938	5,938	5,938
25-7153	GASOLINE	1,510	1,014	1,510	1,510	1,510	1,510	1,510	1,510
25-7155	VEHICLE OPERATION - B		114						
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS	30		30	30	30	30	30	30
25-7194	INMATE PAYROLLS	38,063	59,226	38,063	38,063	38,063	38,063	38,063	38,063
25-7222	DATA PROCESSING SUPPLIES	438	1,275	438	438	438	438	438	438
25-7255	B & G LEASE ASSESSMENT				164	164		156	156
25-7270	LATE FEES AND PENALTIES	2		2			2		
25-7285	POSTAGE - STATE MAILROOM				26,651	26,651		26,651	26,651
25-7290	PHONE, FAX, COMMUNICATION LINE	6		6	6	6	6	6	6
25-7291	CELL PHONE/PAGER CHARGES	656	753	656	656	656	656	656	656
25-7298	EITS PHONE CARD CHARGES	1,602	587	1,602			1,602		
25-7330	SPECIAL REPORTS	15		15	15	15	15	15	15

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7340	INSPECTIONS & CERTIFICATIONS		90						
25-7430	PROFESSIONAL SERVICES	180		180	180	180	180	180	180
25-7431	PROFESSIONAL SERVICES-A	423	91	423	423	423	423	423	423
25-7460	EQUIPMENT PURCHASES < $1,000	772		772			772		
25-7771	COMPUTER SOFTWARE <$5,000 - A	609		609			609		
25-7970	MATERIALS	1,105,470	1,485,804	1,105,470	1,105,470	1,105,470	1,105,470	1,105,470	1,105,470
25-7980	OPERATING LEASE PAYMENTS	652	1,021	652	652	652	652	652	652
TOTAL LICENSE PLATE FACTORY		1,216,572	1,616,134	1,216,572	1,240,402	1,240,402	1,216,572	1,240,394	1,240,394
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,177	41,836	34,177	50,091	50,091	34,177	50,091	50,091
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,153	15,293	15,407	15,407	15,407	15,407	15,407	15,407
26-7556	EITS SECURITY ASSESSMENT	6,948	6,360	6,407	6,407	6,407	6,407	6,407	6,407
26-7771	COMPUTER SOFTWARE <$5,000 - A	56,883		56,883			56,883		
26-8371	COMPUTER HARDWARE <$5,000 - A	167,307	120,893	167,307			167,307		
TOTAL INFORMATION SERVICES		280,468	184,382	280,181	71,905	71,905	280,181	71,905	71,905
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,456	1,617	1,456	1,617	1,617	1,456	1,617	1,617
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		30		30	30		30	30
TOTAL UNIFORM ALLOWANCE		1,456	1,647	1,456	1,647	1,647	1,456	1,647	1,647
30	**TRAINING**								
30-7302	REGISTRATION FEES	286		286	286	286	286	286	286
TOTAL TRAINING		286		286	286	286	286	286	286
35	**SALVAGE TITLES 2003 AB325**								
35-7020	OPERATING SUPPLIES	107	36	107	107	107	107	107	107
35-7023	OPERATING SUPPLIES-C	974	1,210	974	974	974	974	974	974
35-7027	OPERATING SUPPLIES-G	515		515	515	515	515	515	515
35-7040	NON-STATE PRINTING SERVICES	8,832	9,051	8,832	8,832	8,832	8,832	8,832	8,832
35-7090	EQUIPMENT REPAIR		506						
35-7222	DATA PROCESSING SUPPLIES	370	282	370	370	370	370	370	370

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-7292	EITS VOICE MAIL	32	31	32			32		
35-7295	EITS STATE PHONE LINE	207	187	207	93	93	207	93	93
35-7296	EITS LONG DISTANCE CHARGES	21	18	21	21	21	21	21	21
35-7460	EQUIPMENT PURCHASES < $1,000	517	1,113	517			517		
35-8371	COMPUTER HARDWARE <$5,000 - A		20,985						
TOTAL SALVAGE TITLES 2003 AB325		11,575	33,419	11,575	10,912	10,912	11,575	10,912	10,912
40	**OHV**								
40-7000	OPERATING		6,000		3,600	3,600		3,600	3,600
40-7027	OPERATING SUPPLIES-G	292		292			292		
40-7040	NON-STATE PRINTING SERVICES	9,367		9,367			9,367		
40-7045	STATE PRINTING CHARGES	2,364		2,364			2,364		
40-7050	EMPLOYEE BOND INSURANCE		3						
40-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		40						
40-7054	AG TORT CLAIM ASSESSMENT		129						
40-7060	CONTRACTS				619,806	619,806		632,778	632,778
40-7072	CONTRACTS - L		575,370						
40-7074	HARDWARE LICENSE/MNT CONTRACTS		7,185		7,185	7,185		7,185	7,185
40-7080	LEGAL AND COURT	5,910		5,910			5,910		
40-7285	POSTAGE - STATE MAILROOM		21,900		21,900	21,900		21,900	21,900
40-7292	EITS VOICE MAIL		129		30	30		30	30
40-7295	EITS STATE PHONE LINE		518		467	467		467	467
40-7296	EITS LONG DISTANCE CHARGES		60		60	60		60	60
40-7370	PUBLICATIONS AND PERIODICALS	732		732			732		
40-7460	EQUIPMENT PURCHASES < $1,000	4,907		4,907			4,907		
40-7554	EITS INFRASTRUCTURE ASSESSMENT		116						
40-7556	EITS SECURITY ASSESSMENT		48						
40-7771	COMPUTER SOFTWARE <$5,000 - A	1,361		1,361			1,361		
40-8371	COMPUTER HARDWARE <$5,000 - A	8,426	5,837	8,426			8,426		
TOTAL OHV		33,359	617,335	33,359	653,048	653,048	33,359	666,020	666,020
43	**SPECIAL PLATES**								
43-6200	PER DIEM IN-STATE	181	132	181	181	181	181	181	181

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43-7020	OPERATING SUPPLIES	553	491	553	553	553	553	553	553
43-7027	OPERATING SUPPLIES-G	171	379	171	171	171	171	171	171
43-7132	ELECTRIC UTILITIES	841	1,297	841	841	841	841	841	841
43-7134	NATURAL GAS UTILITIES	571	698	571	571	571	571	571	571
43-7152	DIESEL FUEL	457	901	457	457	457	457	457	457
43-7153	GASOLINE	9	31	9	9	9	9	9	9
43-7194	INMATE PAYROLLS	4,352	6,121	4,352	4,352	4,352	4,352	4,352	4,352
43-7285	POSTAGE - STATE MAILROOM				14,916	14,916		14,916	14,916
43-7970	MATERIALS	224,838	154,967	224,838	224,838	224,838	224,838	224,838	224,838
TOTAL SPECIAL PLATES		231,973	165,017	231,973	246,889	246,889	231,973	246,889	246,889
50	**ELECTRONIC DRS**								
50-7060	CONTRACTS	27,410	33,864	27,410	31,921	31,921	27,410	34,159	34,159
50-7285	POSTAGE - STATE MAILROOM	2,857	2,665	2,857	4,393	4,393	2,857	5,096	5,096
TOTAL ELECTRONIC DRS		30,267	36,529	30,267	36,314	36,314	30,267	39,255	39,255
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND		69,379		62,354	62,354		62,354	62,354
TOTAL REVERSION TO HWY FUND			69,379		62,354	62,354		62,354	62,354
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431
TOTAL PURCHASING ASSESSMENT		14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	55,190	55,190	55,190	55,190	55,190	55,190	55,190	55,190
TOTAL STATEWIDE COST ALLOCATION PLAN		55,190	55,190	55,190	55,190	55,190	55,190	55,190	55,190
TOTAL B000		11,401,402	12,581,953	12,219,619	12,604,721	12,604,721	12,395,348	12,786,839	12,786,839

M100 STATEWIDE INFLATION

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(29,509)	1,886		(34,339)	(34,586)
00-3602	SALVAGE TITLE FEES				(27)	41		(28)	70
00-4212	OHV ADMINISTRATION				(140)	225		(145)	383
TOTAL REVENUE					(29,676)	2,152		(34,512)	(34,133)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(14,428)			(14,428)
04-7050	EMPLOYEE BOND INSURANCE				(13)	(13)		(17)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(1,119)	(1,119)		(1,119)	(1,119)
04-705B	B&G - PROP. & CONT. INSURANCE				(430)	(430)		(430)	(430)
04-7100	STATE OWNED BLDG RENT-B&G				11,542	11,542		11,542	11,542
04-7292	EITS VOICE MAIL				(111)	834		(140)	1,384
04-7295	EITS STATE PHONE LINE				(3,065)	4,581		(3,169)	7,787
TOTAL OPERATING EXPENSES					6,804	967		6,667	4,719
25	**LICENSE PLATE FACTORY**								
25-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
25-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
25-705A	NON B&G - PROP. & CONT. INSURANCE				(4)	(4)		(4)	(4)
TOTAL LICENSE PLATE FACTORY					3	3		6	6
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,031	1,792		(1,012)	(1,536)
26-7556	EITS SECURITY ASSESSMENT				4,493	7,098		1,840	4,009
TOTAL INFORMATION SERVICES					5,524	8,890		828	2,473
35	**SALVAGE TITLES 2003 AB325**								
35-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL SALVAGE TITLES 2003 AB325					(27)	41		(28)	70
40	**OHV**								
40-7292	EITS VOICE MAIL				(3)	21		(4)	35

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7295	EITS STATE PHONE LINE				(137)	204		(141)	348
TOTAL OHV					(140)	225		(145)	383
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,464)	(1,464)		(1,464)	(1,464)
TOTAL PURCHASING ASSESSMENT					(1,464)	(1,464)		(1,464)	(1,464)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(40,376)	(6,510)		(40,376)	(40,320)
TOTAL STATEWIDE COST ALLOCATION PLAN					(40,376)	(6,510)		(40,376)	(40,320)
TOTAL M100					(29,676)	2,152		(34,512)	(34,133)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
00-3700	REGISTRATION FEES			2,660	2,660	2,660	11,447	11,447	11,447
TOTAL REVENUE				(81,139)	(81,139)	(81,139)	(30,836)	(30,836)	(30,836)
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
TOTAL LICENSE PLATE FACTORY				(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
43	**SPECIAL PLATES**								
43-7970	MATERIALS			2,660	2,660	2,660	11,447	11,447	11,447
TOTAL SPECIAL PLATES				2,660	2,660	2,660	11,447	11,447	11,447
TOTAL M101				(81,139)	(81,139)	(81,139)	(30,836)	(30,836)	(30,836)
M150 ADJUSTMENTS TO BASE									

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(253,388)			(252,412)		
00-3602	SALVAGE TITLE FEES			(663)			(663)		
00-3700	REGISTRATION FEES			14,916			14,916		
00-4211	OHV START-UP			(33,359)			(33,359)		
00-4212	OHV ADMINISTRATION			653,048			666,020		
00-4352	SCRAP SALES			62,354			62,354		
TOTAL REVENUE				442,908			456,856		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			106,015			106,015		
01-5660	FURLOUGH LEAVE			(106,015)			(106,015)		
01-5810	OVERTIME PAY			(13,385)			(13,385)		
01-5904	VACANCY SAVINGS			(80,479)			(80,479)		
01-5930	LONGEVITY PAY			37,325			43,875		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,282)			(11,282)		
TOTAL PERSONNEL EXPENSES				(70,321)			(63,771)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,398)			(2,398)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,398			2,398		
04-7060	CONTRACTS			43,563			27,356		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(6,805)			(6,805)		
04-7194	INMATE PAYROLLS			(3,338)			(3,338)		
04-7285	POSTAGE - STATE MAILROOM			(41,567)			(41,567)		
04-7292	EITS VOICE MAIL			(511)			(511)		
04-7295	EITS STATE PHONE LINE			(568)			(568)		
04-7371	PUBLICATIONS AND PERIODICALS-A			140			140		
04-7460	EQUIPMENT PURCHASES < $1,000			(17,298)			(17,298)		
04-8241	NEW FURNISHINGS <$5,000 - A			(20,761)			(20,761)		
TOTAL OPERATING EXPENSES				(47,145)			(63,352)		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**NMVTIS**								
13-7430	PROFESSIONAL SERVICES			13,053			13,053		
TOTAL NMVTIS				13,053			13,053		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(840)			(840)		
15-7385	STAFF PHYSICALS			2,591			2,591		
TOTAL STAFF PHYSICALS				1,751			1,751		
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS			27,537			35,229		
TOTAL DATAMAILERS & DECALS				27,537			35,229		
25	**LICENSE PLATE FACTORY**								
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(21)			(21)		
25-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
25-7255	B & G LEASE ASSESSMENT			109			109		
25-7270	LATE FEES AND PENALTIES			(2)			(2)		
25-7285	POSTAGE - STATE MAILROOM			26,651			26,651		
25-7298	EITS PHONE CARD CHARGES			(1,602)			(1,602)		
25-7460	EQUIPMENT PURCHASES < $1,000			(772)			(772)		
25-7771	COMPUTER SOFTWARE <$5,000 - A			(609)			(609)		
TOTAL LICENSE PLATE FACTORY				23,775			23,775		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			15,914			15,914		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(56,883)			(56,883)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(167,307)			(167,307)		
TOTAL INFORMATION SERVICES				(208,276)			(208,276)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			161			161		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			30			30		
TOTAL UNIFORM ALLOWANCE				191			191		
35	**SALVAGE TITLES 2003 AB325**								
35-7292	EITS VOICE MAIL			(32)			(32)		
35-7295	EITS STATE PHONE LINE			(114)			(114)		
35-7460	EQUIPMENT PURCHASES < $1,000			(517)			(517)		
TOTAL SALVAGE TITLES 2003 AB325				(663)			(663)		
40	**OHV**								
40-7000	OPERATING			3,600			3,600		
40-7027	OPERATING SUPPLIES-G			(292)			(292)		
40-7040	NON-STATE PRINTING SERVICES			(9,367)			(9,367)		
40-7045	STATE PRINTING CHARGES			(2,364)			(2,364)		
40-7060	CONTRACTS			619,806			632,778		
40-7074	HARDWARE LICENSE/MNT CONTRACTS			7,185			7,185		
40-7080	LEGAL AND COURT			(5,910)			(5,910)		
40-7285	POSTAGE - STATE MAILROOM			21,900			21,900		
40-7292	EITS VOICE MAIL			30			30		
40-7295	EITS STATE PHONE LINE			467			467		
40-7296	EITS LONG DISTANCE CHARGES			60			60		
40-7370	PUBLICATIONS AND PERIODICALS			(732)			(732)		
40-7460	EQUIPMENT PURCHASES < $1,000			(4,907)			(4,907)		
40-7771	COMPUTER SOFTWARE <$5,000 - A			(1,361)			(1,361)		
40-8371	COMPUTER HARDWARE <$5,000 - A			(8,426)			(8,426)		
TOTAL OHV				619,689			632,661		
43	**SPECIAL PLATES**								
43-7285	POSTAGE - STATE MAILROOM			14,916			14,916		
TOTAL SPECIAL PLATES				14,916			14,916		
50	**ELECTRONIC DRS**								
50-7060	CONTRACTS			4,511			6,749		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7285	POSTAGE - STATE MAILROOM			1,536			2,239		
TOTAL ELECTRONIC DRS				6,047			8,988		
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND			62,354			62,354		
TOTAL REVERSION TO HWY FUND				62,354			62,354		
TOTAL M150				442,908			456,856		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(25,055)	(15,996)		239,355	29,571
TOTAL REVENUE					(25,055)	(15,996)		239,355	29,571
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(14,250)	(14,250)		(14,635)	(14,635)
01-5200	WORKERS COMPENSATION				32,776	32,776		60,952	60,952
01-5300	RETIREMENT				62,483	62,483		64,238	64,238
01-5400	PERSONNEL ASSESSMENT				(1,561)	(1,561)		(2,616)	(2,616)
01-5500	GROUP INSURANCE				(89,642)	(75,411)		145,103	(64,239)
01-5700	PAYROLL ASSESSMENT				482	482		499	499
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,868)	(13,864)		4,244	(392)
01-5800	UNEMPLOYMENT COMPENSATION				(6,744)	(6,744)		(13,400)	(13,400)
01-5840	MEDICARE				(196)	(196)		(203)	(203)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(176)			4,194
01-5904	VACANCY SAVINGS				465	465		(4,827)	(4,827)
TOTAL PERSONNEL EXPENSES					(25,055)	(15,996)		239,355	29,571
TOTAL M300					(25,055)	(15,996)		239,355	29,571
M501 MANDATES									

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			10,381	18,919	18,919	10,557	19,124	19,124
TOTAL REVENUE				10,381	18,919	18,919	10,557	19,124	19,124
EXPENDITURES									
31	**VOTER REGISTRATION**								
31-7020	OPERATING SUPPLIES				237	237		240	240
31-7045	STATE PRINTING CHARGES				2,549	2,549		2,553	2,553
31-7073	SOFTWARE LICENSE/MNT CONTRACTS				190	190		190	190
31-7222	DATA PROCESSING SUPPLIES				798	798		798	798
31-7285	POSTAGE - STATE MAILROOM			10,381	15,145	15,145	10,557	15,343	15,343
TOTAL VOTER REGISTRATION				10,381	18,919	18,919	10,557	19,124	19,124
TOTAL M501				10,381	18,919	18,919	10,557	19,124	19,124
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(11,245)	(11,332)	(11,345)	(11,252)	(11,761)	(11,439)
00-3701	SPECIAL PLATES COST ALLOCATION			11,245	11,332	11,345	11,252	11,761	11,439
TOTAL REVENUE									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						57,148	57,148	57,148
TOTAL REVENUE							57,148	57,148	57,148
EXPENDITURES									
50	**ELECTRONIC DRS**								
50-7060	CONTRACTS						49,729	49,729	49,729
50-7285	POSTAGE - STATE MAILROOM						7,419	7,419	7,419
TOTAL ELECTRONIC DRS							57,148	57,148	57,148
TOTAL E225							57,148	57,148	57,148

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(227,946)	(551,495)		(227,946)	(551,495)
00-3722	SUB PLATE AND DECAL FEES				227,946	551,495		227,946	551,495
TOTAL REVENUE									
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			512,566	512,566	512,566	487,855	487,855	487,855
00-3700	REGISTRATION FEES			32,210	32,210	32,210	29,455	29,455	29,455
TOTAL REVENUE				544,776	544,776	544,776	517,310	517,310	517,310
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			497,886	497,886	497,886	487,855	487,855	487,855
25-8270	SPECIAL EQUIPMENT >$5,000			13,400	13,400	13,400			
25-8271	SPECIAL EQUIPMENT <$5,000 - A			1,280	1,280	1,280			
TOTAL LICENSE PLATE FACTORY				512,566	512,566	512,566	487,855	487,855	487,855
43	**SPECIAL PLATES**								
43-7970	MATERIALS			32,210	32,210	32,210	29,455	29,455	29,455
TOTAL SPECIAL PLATES				32,210	32,210	32,210	29,455	29,455	29,455
TOTAL E580				544,776	544,776	544,776	517,310	517,310	517,310
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(275,528)	(211,597)	(211,408)	(282,448)	(216,967)	(216,785)
TOTAL REVENUE				(275,528)	(211,597)	(211,408)	(282,448)	(216,967)	(216,785)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(240,264)	(182,173)	(182,173)	(247,124)	(187,372)	(187,372)
01-5200	WORKERS COMPENSATION			(2,622)	(3,144)	(3,144)	(1,781)	(2,459)	(2,459)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(38,324)	(31,409)	(31,409)	(39,412)	(32,302)	(32,302)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			18,372	9,895	9,895	18,889	10,184	10,184
01-5400	PERSONNEL ASSESSMENT			(1,569)	(1,121)	(1,121)	(1,607)	(1,128)	(1,128)
01-5700	PAYROLL ASSESSMENT			(365)	(293)	(293)	(366)	(305)	(305)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,481)	(4,612)	(4,423)	(6,656)	(5,246)	(5,064)
01-5800	UNEMPLOYMENT COMPENSATION			(911)	(445)	(445)	(936)	(219)	(219)
01-5840	MEDICARE			(3,364)	(2,564)	(2,564)	(3,455)	(2,632)	(2,632)
01-5904	VACANCY SAVINGS				4,269	4,269		4,512	4,512
TOTAL PERSONNEL EXPENSES				(275,528)	(211,597)	(211,408)	(282,448)	(216,967)	(216,785)
TOTAL E670				(275,528)	(211,597)	(211,408)	(282,448)	(216,967)	(216,785)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(110,071)	(110,390)	(110,312)	(276,736)	(166,969)	(166,842)
TOTAL REVENUE				(110,071)	(110,390)	(110,312)	(276,736)	(166,969)	(166,842)
TOTAL SALARIES FILLED POSITIONS				(82,366)	(83,199)	(83,199)	(210,290)	(128,962)	(128,962)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,570)	(7,593)	(7,593)	(15,527)	(7,985)	(7,985)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(89,936)	(90,792)	(90,792)	(225,817)	(136,947)	(136,947)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(89,936)	(90,792)	(90,792)	(225,817)	(136,947)	(136,947)
01-5200	WORKERS COMPENSATION			(1,145)	(1,933)	(1,933)	(2,766)	(2,740)	(2,740)
01-5300	RETIREMENT			(13,854)	(15,118)	(15,118)	(35,224)	(23,285)	(23,285)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(341)	(169)	(169)	(858)	(283)	(283)
01-5400	PERSONNEL ASSESSMENT			(590)	(584)	(584)	(1,490)	(831)	(831)
01-5500	GROUP INSURANCE								

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(119)	(143)	(143)	(334)	(221)	(221)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,430)	(2,287)	(2,209)	(6,103)	(3,819)	(3,692)
01-5800	UNEMPLOYMENT COMPENSATION			(349)	(171)	(171)	(867)	(168)	(168)
01-5840	MEDICARE			(1,307)	(1,317)	(1,317)	(3,277)	(1,986)	(1,986)
01-5904	VACANCY SAVINGS				2,124	2,124		3,311	3,311
TOTAL PERSONNEL EXPENSES				(110,071)	(110,390)	(110,312)	(276,736)	(166,969)	(166,842)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(110,071)	(110,390)	(110,312)	(276,736)	(166,969)	(166,842)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(37,325)	(37,325)	(37,325)	(43,875)	(43,875)	(43,875)
TOTAL REVENUE				(37,325)	(37,325)	(37,325)	(43,875)	(43,875)	(43,875)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(37,325)	(37,325)	(37,325)	(43,875)	(43,875)	(43,875)
TOTAL PERSONNEL EXPENSES				(37,325)	(37,325)	(37,325)	(43,875)	(43,875)	(43,875)
TOTAL E672				(37,325)	(37,325)	(37,325)	(43,875)	(43,875)	(43,875)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			22,702	22,702	22,702	24,316	24,316	24,316
00-3602	SALVAGE TITLE FEES			212	212	212			
TOTAL REVENUE				22,914	22,914	22,914	24,316	24,316	24,316
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			15,277	15,277	15,277	16,066	16,066	16,066
04-8241	NEW FURNISHINGS <$5,000 - A			7,425	7,425	7,425	8,250	8,250	8,250
TOTAL OPERATING EXPENSES				22,702	22,702	22,702	24,316	24,316	24,316
35	**SALVAGE TITLES 2003 AB325**								
35-7460	EQUIPMENT PURCHASES < $1,000			212	212	212			
TOTAL SALVAGE TITLES 2003 AB325				212	212	212			
TOTAL E710				22,914	22,914	22,914	24,316	24,316	24,316
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,293	2,283	2,283	2,106	4,080	4,080
00-3700	REGISTRATION FEES			(5)	(5)	(5)	(9)	(9)	(9)
TOTAL REVENUE				1,288	2,278	2,278	2,097	4,071	4,071
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,976	2,966	2,966	3,953	5,932	5,932
25-7000	OPERATING			120	120	120			
25-7052	VEHICLE COMP & COLLISION INS						(65)	(68)	(68)
25-7059	AG VEHICLE LIABILITY INSURANCE						(176)	(178)	(178)
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			(48)	(48)	(48)	(96)	(96)	(96)
25-7153	GASOLINE			(755)	(755)	(755)	(1,510)	(1,510)	(1,510)
TOTAL LICENSE PLATE FACTORY				1,293	2,283	2,283	2,106	4,080	4,080

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43	**SPECIAL PLATES**								
43-7153	GASOLINE			(5)	(5)	(5)	(9)	(9)	(9)
TOTAL SPECIAL PLATES				(5)	(5)	(5)	(9)	(9)	(9)
TOTAL E711				1,288	2,278	2,278	2,097	4,071	4,071
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3602	SALVAGE TITLE FEES				199	199		199	199
TOTAL REVENUE					199	199		199	199
EXPENDITURES									
35	**SALVAGE TITLES 2003 AB325**								
35-7074	HARDWARE LICENSE/MNT CONTRACTS				199	199		199	199
TOTAL SALVAGE TITLES 2003 AB325					199	199		199	199
TOTAL E712					199	199		199	199
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			63,233	63,233	63,233	74,918	75,667	75,667
00-3602	SALVAGE TITLE FEES			3,489	3,489	3,489			
TOTAL REVENUE				66,722	66,722	66,722	74,918	75,667	75,667
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,865	1,865	1,865	1,865	1,865	1,865
04-8371	COMPUTER HARDWARE <$5,000 - A						1,163	1,163	1,163
TOTAL OPERATING EXPENSES				1,865	1,865	1,865	3,028	3,028	3,028
26	**INFORMATION SERVICES**								

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A						15,360	15,800	15,800
26-8371	COMPUTER HARDWARE <$5,000 - A			61,368	61,368	61,368	56,530	56,839	56,839
TOTAL INFORMATION SERVICES				61,368	61,368	61,368	71,890	72,639	72,639
35	**SALVAGE TITLES 2003 AB325**								
35-8371	COMPUTER HARDWARE <$5,000 - A			3,489	3,489	3,489			
TOTAL SALVAGE TITLES 2003 AB325				3,489	3,489	3,489			
TOTAL E715				66,722	66,722	66,722	74,918	75,667	75,667
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(36,096)			(37,109)	
00-4233	COST ALLOCATION REIMBURSEMENT				36,096			37,109	
TOTAL REVENUE									
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					(20,095)			(20,576)
00-3701	SPECIAL PLATES COST ALLOCATION					20,095			20,576
TOTAL REVENUE									
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			17,826					
TOTAL REVENUE				17,826					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			17,826					
TOTAL OPERATING EXPENSES				17,826					
TOTAL E877				17,826					

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E900 TRANSFER BASE TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,244,830)	(1,244,888)	(1,244,888)	(1,244,830)	(1,244,883)	(1,244,883)
00-3700	REGISTRATION FEES			(246,889)	(246,889)	(246,889)	(246,889)	(246,889)	(246,889)
TOTAL REVENUE				(1,491,719)	(1,491,777)	(1,491,777)	(1,491,719)	(1,491,772)	(1,491,772)
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7301	MEMBERSHIP DUES			(245)	(245)	(245)	(245)	(245)	(245)
15-7385	STAFF PHYSICALS			(2,591)	(2,591)	(2,591)	(2,591)	(2,591)	(2,591)
TOTAL STAFF PHYSICALS				(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)
25	**LICENSE PLATE FACTORY**								
25-6200	PER DIEM IN-STATE			(2,429)	(2,429)	(2,429)	(2,429)	(2,429)	(2,429)
25-6270	DINERS CLUB ATM CHARGES I/S			(3)	(3)	(3)	(3)	(3)	(3)
25-7000	OPERATING							(1)	(1)
25-7020	OPERATING SUPPLIES			(19,107)	(19,107)	(19,107)	(19,107)	(19,107)	(19,107)
25-7023	OPERATING SUPPLIES-C			(656)	(656)	(656)	(656)	(656)	(656)
25-7024	OPERATING SUPPLIES-D			(719)	(719)	(719)	(719)	(719)	(719)
25-7027	OPERATING SUPPLIES-G			(396)	(396)	(396)	(396)	(396)	(396)
25-7030	FREIGHT CHARGES			(25)	(25)	(25)	(25)	(25)	(25)
25-7043	PRINTING AND COPYING - B			(145)	(145)	(145)	(145)	(145)	(145)
25-7045	STATE PRINTING CHARGES			(1,403)	(1,403)	(1,403)	(1,403)	(1,403)	(1,403)
25-7052	VEHICLE COMP & COLLISION INS			(131)	(133)	(133)	(131)	(135)	(135)
25-7053	RISK MGT MISC INS POLICIES			(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)
25-7059	AG VEHICLE LIABILITY INSURANCE			(351)	(356)	(356)	(351)	(356)	(356)
25-705A	NON B&G - PROP. & CONT. INSURANCE			(21)	(17)	(17)	(21)	(17)	(17)
25-7090	EQUIPMENT REPAIR			(1,695)	(1,695)	(1,695)	(1,695)	(1,695)	(1,695)
25-7110	NON-STATE OWNED OFFICE RENT			(13,800)	(13,800)	(13,800)	(13,800)	(13,800)	(13,800)
25-7132	ELECTRIC UTILITIES			(9,884)	(9,884)	(9,884)	(9,884)	(9,884)	(9,884)
25-7134	NATURAL GAS UTILITIES			(6,010)	(6,010)	(6,010)	(6,010)	(6,010)	(6,010)
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)
25-7152	DIESEL FUEL			(5,938)	(5,938)	(5,938)	(5,938)	(5,938)	(5,938)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7153	GASOLINE			(1,510)	(1,510)	(1,510)	(1,510)	(1,510)	(1,510)
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(30)	(30)	(30)	(30)	(30)	(30)
25-7194	INMATE PAYROLLS			(38,063)	(38,063)	(38,063)	(38,063)	(38,063)	(38,063)
25-7222	DATA PROCESSING SUPPLIES			(438)	(438)	(438)	(438)	(438)	(438)
25-7255	B & G LEASE ASSESSMENT			(109)	(164)	(164)	(109)	(156)	(156)
25-7285	POSTAGE - STATE MAILROOM			(26,651)	(26,651)	(26,651)	(26,651)	(26,651)	(26,651)
25-7290	PHONE, FAX, COMMUNICATION LINE			(6)	(6)	(6)	(6)	(6)	(6)
25-7291	CELL PHONE/PAGER CHARGES			(656)	(656)	(656)	(656)	(656)	(656)
25-7330	SPECIAL REPORTS			(15)	(15)	(15)	(15)	(15)	(15)
25-7430	PROFESSIONAL SERVICES			(180)	(180)	(180)	(180)	(180)	(180)
25-7431	PROFESSIONAL SERVICES-A			(423)	(423)	(423)	(423)	(423)	(423)
25-7970	MATERIALS			(1,105,470)	(1,105,470)	(1,105,470)	(1,105,470)	(1,105,470)	(1,105,470)
25-7980	OPERATING LEASE PAYMENTS			(652)	(652)	(652)	(652)	(652)	(652)
TOTAL LICENSE PLATE FACTORY				(1,240,347)	(1,240,405)	(1,240,405)	(1,240,347)	(1,240,400)	(1,240,400)
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,617)	(1,617)	(1,617)	(1,617)	(1,617)	(1,617)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(30)	(30)	(30)	(30)	(30)	(30)
TOTAL UNIFORM ALLOWANCE				(1,647)	(1,647)	(1,647)	(1,647)	(1,647)	(1,647)
43	**SPECIAL PLATES**								
43-6200	PER DIEM IN-STATE			(181)	(181)	(181)	(181)	(181)	(181)
43-7020	OPERATING SUPPLIES			(553)	(553)	(553)	(553)	(553)	(553)
43-7027	OPERATING SUPPLIES-G			(171)	(171)	(171)	(171)	(171)	(171)
43-7132	ELECTRIC UTILITIES			(841)	(841)	(841)	(841)	(841)	(841)
43-7134	NATURAL GAS UTILITIES			(571)	(571)	(571)	(571)	(571)	(571)
43-7152	DIESEL FUEL			(457)	(457)	(457)	(457)	(457)	(457)
43-7153	GASOLINE			(9)	(9)	(9)	(9)	(9)	(9)
43-7194	INMATE PAYROLLS			(4,352)	(4,352)	(4,352)	(4,352)	(4,352)	(4,352)
43-7285	POSTAGE - STATE MAILROOM			(14,916)	(14,916)	(14,916)	(14,916)	(14,916)	(14,916)
43-7970	MATERIALS			(224,838)	(224,838)	(224,838)	(224,838)	(224,838)	(224,838)
TOTAL SPECIAL PLATES				(246,889)	(246,889)	(246,889)	(246,889)	(246,889)	(246,889)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E900				(1,491,719)	(1,491,777)	(1,491,777)	(1,491,719)	(1,491,772)	(1,491,772)
E901 TRANS MATERIAL INFLATION TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			83,799	83,799	83,799	42,283	42,283	42,283
00-3700	REGISTRATION FEES			(2,660)	(2,660)	(2,660)	(11,447)	(11,447)	(11,447)
TOTAL REVENUE				81,139	81,139	81,139	30,836	30,836	30,836
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			83,799	83,799	83,799	42,283	42,283	42,283
TOTAL LICENSE PLATE FACTORY				83,799	83,799	83,799	42,283	42,283	42,283
43	**SPECIAL PLATES**								
43-7970	MATERIALS			(2,660)	(2,660)	(2,660)	(11,447)	(11,447)	(11,447)
TOTAL SPECIAL PLATES				(2,660)	(2,660)	(2,660)	(11,447)	(11,447)	(11,447)
TOTAL E901				81,139	81,139	81,139	30,836	30,836	30,836
E902 TRANS MOTOR POOL VEHICLE TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,293)	(2,283)	(2,283)	(2,106)	(4,080)	(4,080)
00-3700	REGISTRATION FEES			5	5	5	9	9	9
TOTAL REVENUE				(1,288)	(2,278)	(2,278)	(2,097)	(4,071)	(4,071)
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,976)	(2,966)	(2,966)	(3,953)	(5,932)	(5,932)
25-7000	OPERATING			(120)	(120)	(120)			
25-7052	VEHICLE COMP & COLLISION INS						65	68	68
25-7059	AG VEHICLE LIABILITY INSURANCE						176	178	178
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			48	48	48	96	96	96

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7153	GASOLINE			755	755	755	1,510	1,510	1,510
TOTAL LICENSE PLATE FACTORY				(1,293)	(2,283)	(2,283)	(2,106)	(4,080)	(4,080)
43	**SPECIAL PLATES**								
43-7153	GASOLINE			5	5	5	9	9	9
TOTAL SPECIAL PLATES				5	5	5	9	9	9
TOTAL E902				(1,288)	(2,278)	(2,278)	(2,097)	(4,071)	(4,071)
E903 TRANSFER NEW EQUIPMENT TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(512,566)	(512,566)	(512,566)	(487,855)	(487,855)	(487,855)
00-3700	REGISTRATION FEES			(32,210)	(32,210)	(32,210)	(29,455)	(29,455)	(29,455)
TOTAL REVENUE				(544,776)	(544,776)	(544,776)	(517,310)	(517,310)	(517,310)
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			(497,886)	(497,886)	(497,886)	(487,855)	(487,855)	(487,855)
25-8270	SPECIAL EQUIPMENT >$5,000			(13,400)	(13,400)	(13,400)			
25-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,280)	(1,280)	(1,280)			
TOTAL LICENSE PLATE FACTORY				(512,566)	(512,566)	(512,566)	(487,855)	(487,855)	(487,855)
43	**SPECIAL PLATES**								
43-7970	MATERIALS			(32,210)	(32,210)	(32,210)	(29,455)	(29,455)	(29,455)
TOTAL SPECIAL PLATES				(32,210)	(32,210)	(32,210)	(29,455)	(29,455)	(29,455)
TOTAL E903				(544,776)	(544,776)	(544,776)	(517,310)	(517,310)	(517,310)
E904 TRANSFER POSITIONS TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(204,061)	(201,085)	(201,478)	(204,135)	(212,196)	(205,825)
TOTAL REVENUE				(204,061)	(201,085)	(201,478)	(204,135)	(212,196)	(205,825)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(107,080)	(108,012)	(108,012)	(107,080)	(109,601)	(109,601)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(26,723)	(26,806)	(26,806)	(26,723)	(27,893)	(27,893)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(133,803)	(134,818)	(134,818)	(133,803)	(137,494)	(137,494)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(133,803)	(134,818)	(134,818)	(133,803)	(137,494)	(137,494)
01-5200	WORKERS COMPENSATION			(1,919)	(2,817)	(2,817)	(1,993)	(3,796)	(3,796)
01-5300	RETIREMENT			(24,123)	(26,294)	(26,294)	(24,123)	(26,874)	(26,874)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(583)	(314)	(314)	(583)	(321)	(321)
01-5400	PERSONNEL ASSESSMENT			(882)	(850)	(850)	(882)	(838)	(838)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(201)	(215)	(215)	(201)	(220)	(220)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,613)	(3,411)	(3,275)	(3,613)	(3,836)	(3,712)
01-5800	UNEMPLOYMENT COMPENSATION			(507)	(332)	(332)	(507)	(166)	(166)
01-5840	MEDICARE			(1,940)	(1,955)	(1,955)	(1,940)	(1,995)	(1,995)
01-5904	VACANCY SAVINGS				3,848	3,848		4,190	4,190
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			225	225	225	275	275	275
01-5930	LONGEVITY PAY			(225)	(225)	(225)	(275)	(275)	(275)
TOTAL PERSONNEL EXPENSES				(202,879)	(199,770)	(200,062)	(202,953)	(211,022)	(204,602)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
TOTAL OPERATING EXPENSES				(526)	(493)	(493)	(526)	(493)	(493)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(656)	(822)	(923)	(656)	(681)	(730)
TOTAL E904				(204,061)	(201,085)	(201,478)	(204,135)	(212,196)	(205,825)
E905 TRANSFER SCRAP SALES TO LICENSE PLATE FACTORY									
REVENUE									
00-4352	SCRAP SALES			(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
TOTAL REVENUE				(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
EXPENDITURES									
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND			(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
TOTAL REVERSION TO HWY FUND				(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
TOTAL E905				(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
E906 TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					147,497			147,497
00-3722	SUB PLATE AND DECAL FEES					(147,497)			(147,497)
TOTAL REVENUE									
E908 TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					20,095			20,576
00-3701	SPECIAL PLATES COST ALLOCATION					(20,095)			(20,576)
TOTAL REVENUE									

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	262,249	132,157						
00	HIGHWAY FUND	7,788,926	8,339,013	7,878,438	7,827,219	7,848,945	8,226,932	8,135,432	8,178,793
00	INTERAGENCY TRANSFER	3,462,720	3,004,787	3,611,086	3,577,535	3,555,534	3,438,174	3,428,359	3,391,433
00	OTHER FUND	527,372	1,105,996	730,095	1,199,967	1,200,242	730,242	1,223,048	1,216,613
00	REVERSIONS	(639,865)							
TOTAL REVENUE		11,401,402	12,581,953	12,219,619	12,604,721	12,604,721	12,395,348	12,786,839	12,786,839
TOTAL SALARIES FILLED POSITIONS				4,572,035	4,615,274	4,615,274	4,699,959	4,744,446	4,744,446
TOTAL FILLED FTE		125.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00
TOTAL SALARIES VACANT POSITIONS				193,100	193,702	193,702	201,057	201,687	201,687
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				4,765,135	4,808,976	4,808,976	4,901,016	4,946,133	4,946,133
TOTAL FTE		132.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00
EXPENDITURES									
01	PERSONNEL EXPENSES	6,519,111	6,914,377	7,337,486	7,209,304	7,209,304	7,513,215	7,384,032	7,384,032
03	IN-STATE TRAVEL	465		465	465	465	465	465	465
04	OPERATING EXPENSES	2,580,268	2,317,128	2,580,397	2,533,252	2,533,252	2,580,397	2,517,045	2,517,045
13	NMVTIS		45,000		13,053	13,053		13,053	13,053
15	STAFF PHYSICALS	1,085	1,325	1,085	2,836	2,836	1,085	2,836	2,836
24	DATAMAILERS & DECALS	424,896	510,660	424,896	452,433	452,433	424,896	460,125	460,125
25	LICENSE PLATE FACTORY	1,216,572	1,616,134	1,216,572	1,240,402	1,240,402	1,216,572	1,240,394	1,240,394
26	INFORMATION SERVICES	280,468	184,382	280,181	71,905	71,905	280,181	71,905	71,905
29	UNIFORM ALLOWANCE	1,456	1,647	1,456	1,647	1,647	1,456	1,647	1,647
30	TRAINING	286		286	286	286	286	286	286
35	SALVAGE TITLES 2003 AB325	11,575	33,419	11,575	10,912	10,912	11,575	10,912	10,912
40	OHV	33,359	617,335	33,359	653,048	653,048	33,359	666,020	666,020
43	SPECIAL PLATES	231,973	165,017	231,973	246,889	246,889	231,973	246,889	246,889
50	ELECTRONIC DRS	30,267	36,529	30,267	36,314	36,314	30,267	39,255	39,255
85	REVERSION TO HWY FUND		69,379		62,354	62,354		62,354	62,354
87	PURCHASING ASSESSMENT	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431
88	STATEWIDE COST ALLOCATION PLAN	55,190	55,190	55,190	55,190	55,190	55,190	55,190	55,190

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		11,401,402	12,581,953	12,219,619	12,604,721	12,604,721	12,395,348	12,786,839	12,786,839
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			10,381	18,919	18,919	10,557	19,124	19,124
00	HIGHWAY FUND			(348,432)	(149,695)	(109,254)	(305,947)	150,972	(58,737)
00	OTHER FUND			710,201	13,825	14,271	731,967	23,035	23,339
TOTAL REVENUE				372,150	(116,951)	(76,064)	436,577	193,131	(16,274)
EXPENDITURES									
01	PERSONNEL EXPENSES			(70,321)	(25,055)	(15,996)	(63,771)	239,355	29,571
04	OPERATING EXPENSES			(47,145)	6,804	967	(63,352)	6,667	4,719
13	NMVTIS			13,053			13,053		
15	STAFF PHYSICALS			1,751			1,751		
24	DATAMAILERS & DECALS			27,537			35,229		
25	LICENSE PLATE FACTORY			(60,024)	(83,796)	(83,796)	(18,508)	(42,277)	(42,277)
26	INFORMATION SERVICES			(208,276)	5,524	8,890	(208,276)	828	2,473
29	UNIFORM ALLOWANCE			191			191		
31	VOTER REGISTRATION			10,381	18,919	18,919	10,557	19,124	19,124
35	SALVAGE TITLES 2003 AB325			(663)	(27)	41	(663)	(28)	70
40	OHV			619,689	(140)	225	632,661	(145)	383
43	SPECIAL PLATES			17,576	2,660	2,660	26,363	11,447	11,447
50	ELECTRONIC DRS			6,047			8,988		
85	REVERSION TO HWY FUND			62,354			62,354		
87	PURCHASING ASSESSMENT				(1,464)	(1,464)		(1,464)	(1,464)
88	STATEWIDE COST ALLOCATION PLAN				(40,376)	(6,510)		(40,376)	(40,320)
TOTAL EXPENDITURES				372,150	(116,951)	(76,064)	436,577	193,131	(16,274)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(1,684,255)	(1,899,593)	(2,039,675)	(1,853,359)	(1,950,531)	(2,082,794)
00	INTERAGENCY TRANSFER				36,096			37,109	

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(308,202)	(80,057)	95,995	(320,690)	(92,545)	83,507
TOTAL REVENUE				(1,992,457)	(1,943,554)	(1,943,680)	(2,174,049)	(2,005,967)	(1,999,287)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(107,080)	(108,012)	(108,012)	(107,080)	(109,601)	(109,601)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES FILLED POSITIONS				(82,366)	(83,199)	(83,199)	(210,290)	(128,962)	(128,962)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(26,723)	(26,806)	(26,806)	(26,723)	(27,893)	(27,893)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(7,570)	(7,593)	(7,593)	(15,527)	(7,985)	(7,985)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(223,739)	(225,610)	(225,610)	(359,620)	(274,441)	(274,441)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL EXPENSES			(625,803)	(559,082)	(559,107)	(806,012)	(638,833)	(632,104)
04	OPERATING EXPENSES			41,867	24,074	24,074	26,818	26,851	26,851
15	STAFF PHYSICALS			(2,836)	(2,836)	(2,836)	(2,836)	(2,836)	(2,836)
25	LICENSE PLATE FACTORY			(1,156,548)	(1,156,606)	(1,156,606)	(1,198,064)	(1,198,117)	(1,198,117)
26	INFORMATION SERVICES			60,712	60,546	60,445	71,234	71,958	71,909
29	UNIFORM ALLOWANCE			(1,647)	(1,647)	(1,647)	(1,647)	(1,647)	(1,647)
35	SALVAGE TITLES 2003 AB325			3,701	3,900	3,900		199	199
43	SPECIAL PLATES			(249,549)	(249,549)	(249,549)	(258,336)	(258,336)	(258,336)
50	ELECTRONIC DRS						57,148	57,148	57,148
85	REVERSION TO HWY FUND			(62,354)	(62,354)	(62,354)	(62,354)	(62,354)	(62,354)
TOTAL EXPENDITURES				(1,992,457)	(1,943,554)	(1,943,680)	(2,174,049)	(2,005,967)	(1,999,287)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	262,249	132,157						
00	GENERAL FUND			10,381	18,919	18,919	10,557	19,124	19,124
00	HIGHWAY FUND	7,788,926	8,339,013	5,845,751	5,777,931	5,700,016	6,067,626	6,335,873	6,037,262
00	INTERAGENCY TRANSFER	3,462,720	3,004,787	3,611,086	3,613,631	3,555,534	3,438,174	3,465,468	3,391,433

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	527,372	1,105,996	1,132,094	1,133,735	1,310,508	1,141,519	1,153,538	1,323,459
00	REVERSIONS	(639,865)							
TOTAL BUDGET REVENUE		11,401,402	12,581,953	10,599,312	10,544,216	10,584,977	10,657,876	10,974,003	10,771,278
TOTAL POSITIONS				4,541,396	4,583,366	4,583,366	4,541,396	4,671,692	4,671,692
TOTAL FTE		132.00	133.00	129.00	129.00	129.00	129.00	129.00	129.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	6,519,111	6,914,377	6,641,362	6,625,167	6,634,201	6,643,432	6,984,554	6,781,499
03	IN-STATE TRAVEL	465		465	465	465	465	465	465
04	OPERATING EXPENSES	2,580,268	2,317,128	2,575,119	2,564,130	2,558,293	2,543,863	2,550,563	2,548,615
13	NMVTIS		45,000	13,053	13,053	13,053	13,053	13,053	13,053
15	STAFF PHYSICALS	1,085	1,325						
24	DATAMAILERS & DECALS	424,896	510,660	452,433	452,433	452,433	460,125	460,125	460,125
25	LICENSE PLATE FACTORY	1,216,572	1,616,134						
26	INFORMATION SERVICES	280,468	184,382	132,617	137,975	141,240	143,139	144,691	146,287
29	UNIFORM ALLOWANCE	1,456	1,647						
30	TRAINING	286		286	286	286	286	286	286
31	VOTER REGISTRATION			10,381	18,919	18,919	10,557	19,124	19,124
35	SALVAGE TITLES 2003 AB325	11,575	33,419	14,613	14,785	14,853	10,912	11,083	11,181
40	OHV	33,359	617,335	653,048	652,908	653,273	666,020	665,875	666,403
43	SPECIAL PLATES	231,973	165,017						
50	ELECTRONIC DRS	30,267	36,529	36,314	36,314	36,314	96,403	96,403	96,403
85	REVERSION TO HWY FUND		69,379						
87	PURCHASING ASSESSMENT	14,431	14,431	14,431	12,967	12,967	14,431	12,967	12,967
88	STATEWIDE COST ALLOCATION PLAN	55,190	55,190	55,190	14,814	48,680	55,190	14,814	14,870
TOTAL BUDGET EXPENDITURES		11,401,402	12,581,953	10,599,312	10,544,216	10,584,977	10,657,876	10,974,003	10,771,278

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			500,000	500,000	500,000			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						500,000	500,000	500,000
TOTAL REVENUE				500,000	500,000	500,000	500,000	500,000	500,000
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			500,000	500,000	500,000	500,000	500,000	500,000
TOTAL RESERVE				500,000	500,000	500,000	500,000	500,000	500,000
TOTAL E225				500,000	500,000	500,000	500,000	500,000	500,000
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								620,003
00-3727	LICENSE PLATE FEES					1,120,003			1,175,840
TOTAL REVENUE						1,120,003			1,795,843
EXPENDITURES									
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**								
41-9177	HIGHWAY FUND REPAYMENT					500,000			764,922
TOTAL PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)						500,000			764,922
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					620,003			1,030,921
TOTAL RESERVE						620,003			1,030,921
TOTAL E240						1,120,003			1,795,843

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E500 ADJUSTMENT TO BASE FUNDING TRANSFER (E900)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,244,830)	(1,244,888)	(1,244,888)	(1,244,830)	(1,244,882)	(1,244,883)
00-3700	REGISTRATION FEES					(281,754)			(287,782)
00-3701	SPECIAL PLATES COST ALLOCATION					281,754			287,782
00-3727	LICENSE PLATE FEES			1,244,830	1,244,888	1,244,888	1,244,830	1,244,882	1,244,883
TOTAL REVENUE									
E501 ADJUSTMENT TO INFLATION FUNDING TRANSFER (E901)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			83,799	83,799	83,799	42,283	42,283	42,283
00-3727	LICENSE PLATE FEES			(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
TOTAL REVENUE									
E502 ADJUSTMENT TO MOTOR POOL FUNDING TRANSFER (E902)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,293)	(2,283)	(2,283)	(2,106)	(4,080)	(4,080)
00-3727	LICENSE PLATE FEES			1,293	2,283	2,283	2,106	4,080	4,080
TOTAL REVENUE									
E503 ADJUSTMENT TO NEW EQUIP FUNDING TRANSFER (E903)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(512,566)	(512,566)	(512,566)	(487,855)	(487,855)	(487,855)
00-3727	LICENSE PLATE FEES			512,566	512,566	512,566	487,855	487,855	487,855
TOTAL REVENUE									
E504 ADJUSTMENT TO POSITION FUNDING TRANSFER (E904)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(204,061)	(201,085)	(201,478)	(204,135)	(212,196)	(205,825)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(3,848)
00-3727	LICENSE PLATE FEES			204,061	201,085	201,478	204,135	212,196	205,825
TOTAL REVENUE									(3,848)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					3,848			4,190
TOTAL PERSONNEL EXPENSES						3,848			4,190
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3,848)			(8,038)
TOTAL RESERVE						(3,848)			(8,038)
TOTAL E504									(3,848)
E505 ADJUSTMENT TO SCRAP SALES FUNDING TRANSFER (E905)									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							62,354	62,354
TOTAL REVENUE								62,354	62,354
EXPENDITURES									
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND				(62,354)	(62,354)		(62,354)	(62,354)
TOTAL REVERSION TO HWY FUND					(62,354)	(62,354)		(62,354)	(62,354)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				62,354	62,354		124,708	124,708
TOTAL RESERVE					62,354	62,354		124,708	124,708
TOTAL E505								62,354	62,354
E506 ADJUSTMENTS TO TRANSFERS (E-906)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					147,497			147,497

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3727	LICENSE PLATE FEES					(147,497)			(147,497)
TOTAL REVENUE									
E508 ADJUSTMENTS TO TRANSFERS (E-908)									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					20,095			20,576
00-3727	LICENSE PLATE FEES					(20,095)			(20,576)
TOTAL REVENUE									
E900 TRANSFER BASE TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,244,830	1,244,888	1,244,888	1,244,830	1,244,883	1,244,883
00-3700	REGISTRATION FEES			246,889	246,889	246,889	246,889	246,889	246,889
TOTAL REVENUE				1,491,719	1,491,777	1,491,777	1,491,719	1,491,772	1,491,772
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7301	MEMBERSHIP DUES			245	245	245	245	245	245
15-7385	STAFF PHYSICALS			2,591	2,591	2,591	2,591	2,591	2,591
TOTAL STAFF PHYSICALS				2,836	2,836	2,836	2,836	2,836	2,836
25	**LICENSE PLATE FACTORY**								
25-6200	PER DIEM IN-STATE			2,429	2,429	2,429	2,429	2,429	2,429
25-6270	DINERS CLUB ATM CHARGES I/S			3	3	3	3	3	3
25-7000	OPERATING							1	1
25-7020	OPERATING SUPPLIES			19,107	19,107	19,107	19,107	19,107	19,107
25-7023	OPERATING SUPPLIES-C			656	656	656	656	656	656
25-7024	OPERATING SUPPLIES-D			719	719	719	719	719	719
25-7027	OPERATING SUPPLIES-G			396	396	396	396	396	396
25-7030	FREIGHT CHARGES			25	25	25	25	25	25
25-7043	PRINTING AND COPYING - B			145	145	145	145	145	145
25-7045	STATE PRINTING CHARGES			1,403	1,403	1,403	1,403	1,403	1,403
25-7052	VEHICLE COMP & COLLISION INS			131	133	133	131	135	135
25-7053	RISK MGT MISC INS POLICIES			1,097	1,097	1,097	1,097	1,097	1,097

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7059	AG VEHICLE LIABILITY INSURANCE			351	356	356	351	356	356
25-705A	NON B&G - PROP. & CONT. INSURANCE			21	17	17	21	17	17
25-7090	EQUIPMENT REPAIR			1,695	1,695	1,695	1,695	1,695	1,695
25-7110	NON-STATE OWNED OFFICE RENT			13,800	13,800	13,800	13,800	13,800	13,800
25-7132	ELECTRIC UTILITIES			9,884	9,884	9,884	9,884	9,884	9,884
25-7134	NATURAL GAS UTILITIES			6,010	6,010	6,010	6,010	6,010	6,010
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,334	2,334	2,334	2,334	2,334	2,334
25-7152	DIESEL FUEL			5,938	5,938	5,938	5,938	5,938	5,938
25-7153	GASOLINE			1,510	1,510	1,510	1,510	1,510	1,510
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS			30	30	30	30	30	30
25-7194	INMATE PAYROLLS			38,063	38,063	38,063	38,063	38,063	38,063
25-7222	DATA PROCESSING SUPPLIES			438	438	438	438	438	438
25-7255	B & G LEASE ASSESSMENT			109	164	164	109	156	156
25-7285	POSTAGE - STATE MAILROOM			26,651	26,651	26,651	26,651	26,651	26,651
25-7290	PHONE, FAX, COMMUNICATION LINE			6	6	6	6	6	6
25-7291	CELL PHONE/PAGER CHARGES			656	656	656	656	656	656
25-7330	SPECIAL REPORTS			15	15	15	15	15	15
25-7430	PROFESSIONAL SERVICES			180	180	180	180	180	180
25-7431	PROFESSIONAL SERVICES-A			423	423	423	423	423	423
25-7970	MATERIALS			1,105,470	1,105,470	1,105,470	1,105,470	1,105,470	1,105,470
25-7980	OPERATING LEASE PAYMENTS			652	652	652	652	652	652
TOTAL LICENSE PLATE FACTORY				1,240,347	1,240,405	1,240,405	1,240,347	1,240,400	1,240,400
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,617	1,617	1,617	1,617	1,617	1,617
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			30	30	30	30	30	30
TOTAL UNIFORM ALLOWANCE				1,647	1,647	1,647	1,647	1,647	1,647
43	**SPECIAL PLATES**								
43-6200	PER DIEM IN-STATE			181	181	181	181	181	181
43-7020	OPERATING SUPPLIES			553	553	553	553	553	553
43-7027	OPERATING SUPPLIES-G			171	171	171	171	171	171
43-7132	ELECTRIC UTILITIES			841	841	841	841	841	841

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43-7134	NATURAL GAS UTILITIES			571	571	571	571	571	571
43-7152	DIESEL FUEL			457	457	457	457	457	457
43-7153	GASOLINE			9	9	9	9	9	9
43-7194	INMATE PAYROLLS			4,352	4,352	4,352	4,352	4,352	4,352
43-7285	POSTAGE - STATE MAILROOM			14,916	14,916	14,916	14,916	14,916	14,916
43-7970	MATERIALS			224,838	224,838	224,838	224,838	224,838	224,838
TOTAL SPECIAL PLATES				246,889	246,889	246,889	246,889	246,889	246,889
TOTAL E900				1,491,719	1,491,777	1,491,777	1,491,719	1,491,772	1,491,772
E901 TRANS MATERIAL INFLATION TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
00-3700	REGISTRATION FEES			2,660	2,660	2,660	11,447	11,447	11,447
TOTAL REVENUE				(81,139)	(81,139)	(81,139)	(30,836)	(30,836)	(30,836)
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
TOTAL LICENSE PLATE FACTORY				(83,799)	(83,799)	(83,799)	(42,283)	(42,283)	(42,283)
43	**SPECIAL PLATES**								
43-7970	MATERIALS			2,660	2,660	2,660	11,447	11,447	11,447
TOTAL SPECIAL PLATES				2,660	2,660	2,660	11,447	11,447	11,447
TOTAL E901				(81,139)	(81,139)	(81,139)	(30,836)	(30,836)	(30,836)
E902 TRANS MOTOR POOL VEHICLE TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,293	2,283	2,283	2,106	4,080	4,080
00-3700	REGISTRATION FEES			(5)	(5)	(5)	(9)	(9)	(9)
TOTAL REVENUE				1,288	2,278	2,278	2,097	4,071	4,071

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,976	2,966	2,966	3,953	5,932	5,932
25-7000	OPERATING			120	120	120			
25-7052	VEHICLE COMP & COLLISION INS						(65)	(68)	(68)
25-7059	AG VEHICLE LIABILITY INSURANCE						(176)	(178)	(178)
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			(48)	(48)	(48)	(96)	(96)	(96)
25-7153	GASOLINE			(755)	(755)	(755)	(1,510)	(1,510)	(1,510)
TOTAL LICENSE PLATE FACTORY				1,293	2,283	2,283	2,106	4,080	4,080
43	**SPECIAL PLATES**								
43-7153	GASOLINE			(5)	(5)	(5)	(9)	(9)	(9)
TOTAL SPECIAL PLATES				(5)	(5)	(5)	(9)	(9)	(9)
TOTAL E902				1,288	2,278	2,278	2,097	4,071	4,071
E903 TRANSFER NEW EQUIPMENT TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			512,566	512,566	512,566	487,855	487,855	487,855
00-3700	REGISTRATION FEES			32,210	32,210	32,210	29,455	29,455	29,455
TOTAL REVENUE				544,776	544,776	544,776	517,310	517,310	517,310
EXPENDITURES									
25	**LICENSE PLATE FACTORY**								
25-7970	MATERIALS			497,886	497,886	497,886	487,855	487,855	487,855
25-8270	SPECIAL EQUIPMENT >$5,000			13,400	13,400	13,400			
25-8271	SPECIAL EQUIPMENT <$5,000 - A			1,280	1,280	1,280			
TOTAL LICENSE PLATE FACTORY				512,566	512,566	512,566	487,855	487,855	487,855
43	**SPECIAL PLATES**								
43-7970	MATERIALS			32,210	32,210	32,210	29,455	29,455	29,455
TOTAL SPECIAL PLATES				32,210	32,210	32,210	29,455	29,455	29,455

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E903				544,776	544,776	544,776	517,310	517,310	517,310
E904 TRANSFER POSITIONS TO LICENSE PLATE FACTORY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			204,061	201,085	201,478	204,135	212,196	205,825
TOTAL REVENUE				204,061	201,085	201,478	204,135	212,196	205,825
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				107,080	108,012	108,012	107,080	109,601	109,601
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				26,723	26,806	26,806	26,723	27,893	27,893
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				133,803	134,818	134,818	133,803	137,494	137,494
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			133,803	134,818	134,818	133,803	137,494	137,494
01-5200	WORKERS COMPENSATION			1,919	2,817	2,817	1,993	3,796	3,796
01-5300	RETIREMENT			24,123	26,294	26,294	24,123	26,874	26,874
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			583	314	314	583	321	321
01-5400	PERSONNEL ASSESSMENT			882	850	850	882	838	838
01-5500	GROUP INSURANCE			35,308	32,612	33,040	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			201	215	215	201	220	220
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,613	3,411	3,275	3,613	3,836	3,712
01-5800	UNEMPLOYMENT COMPENSATION			507	332	332	507	166	166
01-5840	MEDICARE			1,940	1,955	1,955	1,940	1,995	1,995
01-5904	VACANCY SAVINGS				(3,848)	(3,848)		(4,190)	(4,190)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(225)	(225)	(225)	(275)	(275)	(275)
01-5930	LONGEVITY PAY			225	225	225	275	275	275
TOTAL PERSONNEL EXPENSES				202,879	199,770	200,062	202,953	211,022	204,602

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
TOTAL OPERATING EXPENSES				526	493	493	526	493	493
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
TOTAL INFORMATION SERVICES				656	822	923	656	681	730
TOTAL E904				204,061	201,085	201,478	204,135	212,196	205,825
E905 TRANSFER SCRAP SALES TO LICENSE PLATE FACTORY									
REVENUE									
00-4352	SCRAP SALES			62,354	62,354	62,354	62,354	62,354	62,354
TOTAL REVENUE				62,354	62,354	62,354	62,354	62,354	62,354
EXPENDITURES									
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND			62,354	62,354	62,354	62,354	62,354	62,354
TOTAL REVERSION TO HWY FUND				62,354	62,354	62,354	62,354	62,354	62,354
TOTAL E905				62,354	62,354	62,354	62,354	62,354	62,354
E906 TRANSFERS DUPLICATE AND SUBSTITUE PLATE FEES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					(147,497)			(147,497)
00-3722	SUB PLATE AND DECAL FEES					147,497			147,497
TOTAL REVENUE									
E908 TRANSFERS COST ALLOCATION FOR SPECIAL PLATES (SAL)									

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					(20,095)			(20,576)
00-3701	SPECIAL PLATES COST ALLOCATION					20,095			20,576
TOTAL REVENUE									

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						500,000	562,354	1,178,509
00	HIGHWAY FUND			500,000	500,000	500,000		1	
00	OTHER FUND			2,223,059	2,221,131	3,341,527	2,246,779	2,256,866	3,426,336
TOTAL REVENUE				2,723,059	2,721,131	3,841,527	2,746,779	2,819,221	4,604,845
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				107,080	108,012	108,012	107,080	109,601	109,601
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				26,723	26,806	26,806	26,723	27,893	27,893
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				133,803	134,818	134,818	133,803	137,494	137,494
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES			202,879	199,770	203,910	202,953	211,022	208,792
04	OPERATING EXPENSES			526	493	493	526	493	493
15	STAFF PHYSICALS			2,836	2,836	2,836	2,836	2,836	2,836
25	LICENSE PLATE FACTORY			1,670,407	1,671,455	1,671,455	1,688,025	1,690,052	1,690,052
26	INFORMATION SERVICES			656	822	923	656	681	730
29	UNIFORM ALLOWANCE			1,647	1,647	1,647	1,647	1,647	1,647
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)					500,000			764,922
43	SPECIAL PLATES			281,754	281,754	281,754	287,782	287,782	287,782
85	REVERSION TO HWY FUND			62,354			62,354		
86	RESERVE			500,000	562,354	1,178,509	500,000	624,708	1,647,591
TOTAL EXPENDITURES				2,723,059	2,721,131	3,841,527	2,746,779	2,819,221	4,604,845
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD						500,000	562,354	1,178,509
00	HIGHWAY FUND			500,000	500,000	500,000		1	
00	OTHER FUND			2,223,059	2,221,131	3,341,527	2,246,779	2,256,866	3,426,336

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE				2,723,059	2,721,131	3,841,527	2,746,779	2,819,221	4,604,845
TOTAL POSITIONS				133,803	134,818	134,818	133,803	137,494	137,494
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES			202,879	199,770	203,910	202,953	211,022	208,792
04	OPERATING EXPENSES			526	493	493	526	493	493
15	STAFF PHYSICALS			2,836	2,836	2,836	2,836	2,836	2,836
25	LICENSE PLATE FACTORY			1,670,407	1,671,455	1,671,455	1,688,025	1,690,052	1,690,052
26	INFORMATION SERVICES			656	822	923	656	681	730
29	UNIFORM ALLOWANCE			1,647	1,647	1,647	1,647	1,647	1,647
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)					500,000			764,922
43	SPECIAL PLATES			281,754	281,754	281,754	287,782	287,782	287,782
85	REVERSION TO HWY FUND			62,354			62,354		
86	RESERVE			500,000	562,354	1,178,509	500,000	624,708	1,647,591
TOTAL BUDGET EXPENDITURES				2,723,059	2,721,131	3,841,527	2,746,779	2,819,221	4,604,845

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(9,411,988)		(5,196,905)			(5,166,868)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
00-2512	BALANCE FORWARD TO NEW YEAR	(500,000)							
00-3700	REGISTRATION FEES	12,277,493	3,046,692	8,225,920	8,225,920	11,327,775	8,225,920	8,225,920	11,327,775
TOTAL REVENUE		2,865,505	3,546,692	3,529,015	8,725,920	11,827,775	3,559,052	8,725,920	11,827,775
TOTAL SALARIES FILLED POSITIONS				599,317	605,714	605,714	619,004	625,603	625,603
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				84,859	85,123	85,123	88,393	88,670	88,670
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				684,176	690,837	690,837	707,397	714,273	714,273
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	622,093	750,893	718,672	718,672	718,672	743,069	743,069	743,069
01-5120	FURLOUGH ADJUSTMENT	(15,804)		(15,804)			(15,804)		
01-5200	WORKERS COMPENSATION	12,936	10,881	10,386	10,386	10,386	10,834	10,834	10,834
01-5300	RETIREMENT	91,410	111,029	109,658	109,658	109,658	113,545	113,545	113,545
01-5400	PERSONNEL ASSESSMENT	4,862	4,961	4,743	4,743	4,743	4,905	4,905	4,905
01-5500	GROUP INSURANCE	142,503	185,367	185,367	185,367	185,367	185,367	185,367	185,367
01-5660	FURLOUGH LEAVE	15,804		15,804			15,804		
01-5700	PAYROLL ASSESSMENT	1,207	1,126	1,079	1,079	1,079	1,118	1,118	1,118
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,062	20,271	19,404	19,404	19,404	20,063	20,063	20,063
01-5800	UNEMPLOYMENT COMPENSATION	2,024	2,856	2,730	2,730	2,730	2,822	2,822	2,822
01-5810	OVERTIME PAY	46		46			46		
01-5840	MEDICARE	8,783	10,891	10,421	10,421	10,421	10,774	10,774	10,774
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,675)						
01-5930	LONGEVITY PAY		5,675		3,100	3,100		3,650	3,650
01-5960	TERMINAL SICK LEAVE PAY	9,546		9,546			9,546		
01-5970	TERMINAL ANNUAL LEAVE PAY	5,224		5,224			5,224		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		913,696	1,098,275	1,077,276	1,065,560	1,065,560	1,107,313	1,096,147	1,096,147
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	385		385			385		
03-6210	MP DAILY RENTAL IN-STATE	99		99			99		
03-6240	PERSONAL VEHICLE IN-STATE	67		67			67		
03-6250	COMM AIR TRANS IN-STATE	376		376			376		
TOTAL IN-STATE TRAVEL		927		927			927		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,362	1,635	2,362	2,362	2,362	2,362	2,362	2,362
04-7023	OPERATING SUPPLIES-C	600		600	600	600	600	600	600
04-7027	OPERATING SUPPLIES-G	4		4	4	4	4	4	4
04-7030	FREIGHT CHARGES		4						
04-7045	STATE PRINTING CHARGES	984	562	984	984	984	984	984	984
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	162		162			162		
04-7054	AG TORT CLAIM ASSESSMENT	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705
04-705B	B&G - PROP. & CONT. INSURANCE		162		162	162		162	162
04-7060	CONTRACTS	1,568,926	1,130,518	1,568,926	1,560,761	1,560,761	1,568,926	1,560,761	1,560,761
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,455	3,981	3,455	3,455	3,455	3,455	3,801	3,801
04-7100	STATE OWNED BLDG RENT-B&G	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743
04-7222	DATA PROCESSING SUPPLIES	1,305	875	1,305	1,305	1,305	1,305	1,305	1,305
04-7280	OUTSIDE POSTAGE	34,795	34,770	34,795	34,795	34,795	34,795	34,795	34,795
04-7285	POSTAGE - STATE MAILROOM	7,563	27,100	7,563	7,563	7,563	7,563	7,563	7,563
04-7290	PHONE, FAX, COMMUNICATION LINE	6,141	7,227	6,141	6,141	6,141	6,141	6,141	6,141
04-7292	EITS VOICE MAIL	129	122	129	122	122	129	122	122
04-7295	EITS STATE PHONE LINE	2,382	2,150	2,382	2,150	2,150	2,382	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	3,855	3,552	3,855	3,855	3,855	3,855	3,855	3,855
04-7297	EITS 800 TOLL FREE CHARGES	10,553	17,123	10,553	10,553	10,553	10,553	10,553	10,553
04-7330	SPECIAL REPORTS	12		12	12	12	12	12	12
04-7431	PROFESSIONAL SERVICES-A		25,075						
04-7460	EQUIPMENT PURCHASES < $1,000	3,778	3,050	3,778			3,778		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,978	3,000	1,978	1,978	1,978	1,978	1,978	1,978
04-8241	NEW FURNISHINGS <$5,000 - A		1,680						
TOTAL OPERATING EXPENSES		1,670,491	1,284,093	1,670,491	1,658,309	1,658,309	1,670,491	1,658,655	1,658,655
14	**INTRA BUDGETARY TRANSFER**								
14-7397	COST ALLOCATION - D	31,717	32,209	31,717	42,481		31,717	43,668	
TOTAL INTRA BUDGETARY TRANSFER		31,717	32,209	31,717	42,481		31,717	43,668	
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	6,000	7,260	6,000	7,260	7,260	6,000	7,986	7,986
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	35,739	36,758	35,739	37,995	37,995	35,739	39,354	39,354
26-7396	COST ALLOCATION - C	74,305	74,305	74,305			74,305		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,411	2,433	2,433	2,433	2,433	2,433	2,433	2,433
26-7556	EITS SECURITY ASSESSMENT	1,104	1,011	1,012	1,012	1,012	1,012	1,012	1,012
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,677	1,705	7,677			7,677		
26-8371	COMPUTER HARDWARE <$5,000 - A	26,615	8,355	26,615			26,615		
TOTAL INFORMATION SERVICES		153,851	131,827	153,781	48,700	48,700	153,781	50,785	50,785
28	**ONLINE INSURANCE VERIFICATION**								
28-7211	MSA PROGRAMMER CHARGES	86,400	374,400	86,400			86,400		
TOTAL ONLINE INSURANCE VERIFICATION		86,400	374,400	86,400			86,400		
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		117,465		5,402,447	8,546,783		5,368,242	8,513,765
TOTAL REVERSION TO HIGHWAY FUND			117,465		5,402,447	8,546,783		5,368,242	8,513,765
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL RESERVE			500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,616	5,616	5,616	5,616	5,616	5,616	5,616	5,616

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		5,616	5,616	5,616	5,616	5,616	5,616	5,616	5,616
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807
TOTAL STATE COST ALLOCATION		2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807
TOTAL B000		2,865,505	3,546,692	3,529,015	8,725,920	11,827,775	3,559,052	8,725,920	11,827,775
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(177)	(177)		(177)	(177)
04-705B	B&G - PROP. & CONT. INSURANCE				(29)	(29)		(29)	(29)
04-7100	STATE OWNED BLDG RENT-B&G				781	781		781	781
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(629)	941		(651)	1,599
TOTAL OPERATING EXPENSES					(67)	1,597		(93)	2,309
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				163	283		(160)	(243)
26-7556	EITS SECURITY ASSESSMENT				709	1,121		290	633
TOTAL INFORMATION SERVICES					872	1,404		130	390
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND				(977)	(3,102)		(209)	(2,886)
TOTAL REVERSION TO HIGHWAY FUND					(977)	(3,102)		(209)	(2,886)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				493	493		493	493
TOTAL PURCHASING ASSESSMENT					493	493		493	493

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(321)	(392)		(321)	(306)
TOTAL STATE COST ALLOCATION					(321)	(392)		(321)	(306)
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2510	REVERSIONS			5,196,905			5,166,868		
TOTAL REVENUE				5,196,905			5,166,868		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,804			15,804		
01-5660	FURLOUGH LEAVE			(15,804)			(15,804)		
01-5810	OVERTIME PAY			(46)			(46)		
01-5930	LONGEVITY PAY			3,100			3,650		
01-5960	TERMINAL SICK LEAVE PAY			(9,546)			(9,546)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,224)			(5,224)		
TOTAL PERSONNEL				(11,716)			(11,166)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(162)			(162)		
04-705B	B&G - PROP. & CONT. INSURANCE			162			162		
04-7060	CONTRACTS			(8,165)			(8,165)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			346			346		
04-7292	EITS VOICE MAIL			(7)			(7)		
04-7295	EITS STATE PHONE LINE			(232)			(232)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,778)			(3,778)		
TOTAL OPERATING EXPENSES				(11,836)			(11,836)		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**INTRA BUDGETARY TRANSFER**								
14-7397	COST ALLOCATION - D			10,306			10,333		
TOTAL INTRA BUDGETARY TRANSFER				10,306			10,333		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			600			1,260		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,021			2,257		
26-7396	COST ALLOCATION - C			30,418			17,996		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,677)			(7,677)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,615)			(26,615)		
TOTAL INFORMATION SERVICES				(2,253)			(12,779)		
28	**ONLINE INSURANCE VERIFICATION**								
28-7211	MSA PROGRAMMER CHARGES			(86,400)			(86,400)		
TOTAL ONLINE INSURANCE VERIFICATION				(86,400)			(86,400)		
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			5,298,804			5,278,716		
TOTAL REVERSION TO HIGHWAY FUND				5,298,804			5,278,716		
TOTAL M150				5,196,905			5,166,868		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,663)	(1,663)		(1,733)	(1,733)
01-5200	WORKERS COMPENSATION				4,718	4,718		9,258	9,258
01-5300	RETIREMENT				8,633	8,633		8,943	8,943
01-5400	PERSONNEL ASSESSMENT				(226)	(226)		(385)	(385)
01-5500	GROUP INSURANCE				(14,154)	(11,907)		22,911	(10,143)
01-5700	PAYROLL ASSESSMENT				70	70		70	70

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,263)	(1,982)		622	(47)
01-5800	UNEMPLOYMENT COMPENSATION				(967)	(967)		(1,933)	(1,933)
01-5840	MEDICARE				(24)	(24)		(27)	(27)
TOTAL PERSONNEL					(4,876)	(3,348)		37,726	4,003
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND				4,876	3,348		(37,726)	(4,003)
TOTAL REVERSION TO HIGHWAY FUND					4,876	3,348		(37,726)	(4,003)
TOTAL M300									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(34,496)	(26,172)	(26,172)	(35,672)	(27,063)	(27,063)
01-5200	WORKERS COMPENSATION			(428)	(489)	(489)	(342)	(466)	(466)
01-5300	RETIREMENT			(5,265)	(4,315)	(4,315)	(5,452)	(4,470)	(4,470)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,521	1,359	1,359	2,613	1,409	1,409
01-5400	PERSONNEL ASSESSMENT			(231)	(164)	(164)	(238)	(166)	(166)
01-5700	PAYROLL ASSESSMENT			(54)	(43)	(43)	(60)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(929)	(663)	(634)	(963)	(757)	(731)
01-5800	UNEMPLOYMENT COMPENSATION			(136)	(64)	(64)	(137)	(32)	(32)
01-5840	MEDICARE			(499)	(381)	(381)	(515)	(391)	(391)
TOTAL PERSONNEL				(39,517)	(30,932)	(30,903)	(40,766)	(31,980)	(31,954)
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			39,517	30,932	30,903	40,766	31,980	31,954
TOTAL REVERSION TO HIGHWAY FUND				39,517	30,932	30,903	40,766	31,980	31,954
TOTAL E670									

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(10,801)	(10,906)	(10,906)	(30,488)	(19,879)	(19,879)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,288)	(3,297)	(3,297)	(6,822)	(3,547)	(3,547)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,089)	(14,203)	(14,203)	(37,310)	(23,426)	(23,426)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(14,089)	(14,203)	(14,203)	(37,310)	(23,426)	(23,426)
01-5200	WORKERS COMPENSATION			(178)	(301)	(301)	(482)	(530)	(530)
01-5300	RETIREMENT			(2,359)	(2,569)	(2,569)	(6,059)	(4,040)	(4,040)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(56)	(25)	(25)	(148)	(50)	(50)
01-5400	PERSONNEL ASSESSMENT			(88)	(93)	(93)	(243)	(139)	(139)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(24)	(24)	(52)	(38)	(38)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(381)	(357)	(346)	(1,006)	(653)	(633)
01-5800	UNEMPLOYMENT COMPENSATION			(53)	(28)	(28)	(144)	(29)	(29)
01-5840	MEDICARE			(206)	(210)	(210)	(543)	(340)	(340)
TOTAL PERSONNEL				(17,429)	(17,810)	(17,799)	(45,987)	(29,245)	(29,225)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			17,429	17,810	17,799	45,987	29,245	29,225
TOTAL REVERSION TO HIGHWAY FUND				17,429	17,810	17,799	45,987	29,245	29,225
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,100)	(3,100)	(3,100)	(3,650)	(3,650)	(3,650)
TOTAL PERSONNEL				(3,100)	(3,100)	(3,100)	(3,650)	(3,650)	(3,650)
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			3,100	3,100	3,100	3,650	3,650	3,650
TOTAL REVERSION TO HIGHWAY FUND				3,100	3,100	3,100	3,650	3,650	3,650
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			6,685	6,685	6,685	4,878	4,878	4,878
04-8241	NEW FURNISHINGS <$5,000 - A			1,125	1,125	1,125	1,250	1,250	1,250
TOTAL OPERATING EXPENSES				7,810	7,810	7,810	6,128	6,128	6,128
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			(7,810)	(7,810)	(7,810)	(6,128)	(6,128)	(6,128)
TOTAL REVERSION TO HIGHWAY FUND				(7,810)	(7,810)	(7,810)	(6,128)	(6,128)	(6,128)

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710									
E715 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,456	3,555	3,555
26-8371	COMPUTER HARDWARE <$5,000 - A			8,586	8,586	8,586	12,865	12,928	12,928
TOTAL INFORMATION SERVICES				8,586	8,586	8,586	16,321	16,483	16,483
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			(8,586)	(8,586)	(8,586)	(16,321)	(16,483)	(16,483)
TOTAL REVERSION TO HIGHWAY FUND				(8,586)	(8,586)	(8,586)	(16,321)	(16,483)	(16,483)
TOTAL E715									
E800 COST ALLOCATION									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7396	COST ALLOCATION - C				107,990			96,388	
TOTAL INFORMATION SERVICES					107,990			96,388	
82	**ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E				47,124			46,999	
82-7399	COST ALLOCATION - F				175,298			191,887	
TOTAL ADMINISTRATIVE COST ALLOCATION					222,422			238,886	
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND				(330,412)			(335,274)	
TOTAL REVERSION TO HIGHWAY FUND					(330,412)			(335,274)	

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E800									
E802 COST ALLOCATION									
EXPENDITURES									
28	**ONLINE INSURANCE VERIFICATION**								
28-7396	COST ALLOCATION - C			14,085	14,085		14,085	14,085	
TOTAL ONLINE INSURANCE VERIFICATION				14,085	14,085		14,085	14,085	
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			(14,085)	(14,085)		(14,085)	(14,085)	
TOTAL REVERSION TO HIGHWAY FUND				(14,085)	(14,085)		(14,085)	(14,085)	
TOTAL E802									
E803 COST ALLOCATION									
EXPENDITURES									
82	**ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			51,267			51,645		
82-7399	COST ALLOCATION - F			174,688			188,737		
TOTAL ADMINISTRATIVE COST ALLOCATION				225,955			240,382		
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			(225,955)			(240,382)		
TOTAL REVERSION TO HIGHWAY FUND				(225,955)			(240,382)		
TOTAL E803									

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	OTHER FUND	12,277,493	3,046,692	8,225,920	8,225,920	11,327,775	8,225,920	8,225,920	11,327,775
00	REVERSIONS	(9,411,988)		(5,196,905)			(5,166,868)		
TOTAL REVENUE		2,865,505	3,546,692	3,529,015	8,725,920	11,827,775	3,559,052	8,725,920	11,827,775
TOTAL SALARIES FILLED POSITIONS				599,317	605,714	605,714	619,004	625,603	625,603
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				84,859	85,123	85,123	88,393	88,670	88,670
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				684,176	690,837	690,837	707,397	714,273	714,273
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	913,696	1,098,275	1,077,276	1,065,560	1,065,560	1,107,313	1,096,147	1,096,147
03	IN-STATE TRAVEL	927		927			927		
04	OPERATING EXPENSES	1,670,491	1,284,093	1,670,491	1,658,309	1,658,309	1,670,491	1,658,655	1,658,655
14	INTRA BUDGETARY TRANSFER	31,717	32,209	31,717	42,481		31,717	43,668	
26	INFORMATION SERVICES	153,851	131,827	153,781	48,700	48,700	153,781	50,785	50,785
28	ONLINE INSURANCE VERIFICATION	86,400	374,400	86,400			86,400		
85	REVERSION TO HIGHWAY FUND		117,465		5,402,447	8,546,783		5,368,242	8,513,765
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	5,616	5,616	5,616	5,616	5,616	5,616	5,616	5,616
88	STATE COST ALLOCATION	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807
TOTAL EXPENDITURES		2,865,505	3,546,692	3,529,015	8,725,920	11,827,775	3,559,052	8,725,920	11,827,775
M MAINTENANCE									
REVENUE									
00	REVERSIONS			5,196,905			5,166,868		
TOTAL REVENUE				5,196,905			5,166,868		
EXPENDITURES									
01	PERSONNEL			(11,716)	(4,876)	(3,348)	(11,166)	37,726	4,003

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(11,836)	(67)	1,597	(11,836)	(93)	2,309
14	INTRA BUDGETARY TRANSFER			10,306			10,333		
26	INFORMATION SERVICES			(2,253)	872	1,404	(12,779)	130	390
28	ONLINE INSURANCE VERIFICATION			(86,400)			(86,400)		
85	REVERSION TO HIGHWAY FUND			5,298,804	3,899	246	5,278,716	(37,935)	(6,889)
87	PURCHASING ASSESSMENT				493	493		493	493
88	STATE COST ALLOCATION				(321)	(392)		(321)	(306)
TOTAL EXPENDITURES				5,196,905			5,166,868		
E ENHANCEMENT									
TOTAL SALARIES FILLED POSITIONS				(10,801)	(10,906)	(10,906)	(30,488)	(19,879)	(19,879)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,288)	(3,297)	(3,297)	(6,822)	(3,547)	(3,547)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,089)	(14,203)	(14,203)	(37,310)	(23,426)	(23,426)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(60,046)	(51,842)	(51,802)	(90,403)	(64,875)	(64,829)
04	OPERATING EXPENSES			7,810	7,810	7,810	6,128	6,128	6,128
26	INFORMATION SERVICES			8,586	116,576	8,586	16,321	112,871	16,483
28	ONLINE INSURANCE VERIFICATION			14,085	14,085		14,085	14,085	
82	ADMINISTRATIVE COST ALLOCATION			225,955	222,422		240,382	238,886	
85	REVERSION TO HIGHWAY FUND			(196,390)	(309,051)	35,406	(186,513)	(307,095)	42,218
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	OTHER FUND	12,277,493	3,046,692	8,225,920	8,225,920	11,327,775	8,225,920	8,225,920	11,327,775
00	REVERSIONS	(9,411,988)							
TOTAL BUDGET REVENUE		2,865,505	3,546,692	8,725,920	8,725,920	11,827,775	8,725,920	8,725,920	11,827,775

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				670,087	676,634	676,634	670,087	690,847	690,847
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	913,696	1,098,275	1,005,514	1,008,842	1,010,410	1,005,744	1,068,998	1,035,321
03	IN-STATE TRAVEL	927		927			927		
04	OPERATING EXPENSES	1,670,491	1,284,093	1,666,465	1,666,052	1,667,716	1,664,783	1,664,690	1,667,092
14	INTRA BUDGETARY TRANSFER	31,717	32,209	42,023	42,481		42,050	43,668	
26	INFORMATION SERVICES	153,851	131,827	160,114	166,148	58,690	157,323	163,786	67,658
28	ONLINE INSURANCE VERIFICATION	86,400	374,400	14,085	14,085		14,085	14,085	
82	ADMINISTRATIVE COST ALLOCATION			225,955	222,422		240,382	238,886	
85	REVERSION TO HIGHWAY FUND		117,465	5,102,414	5,097,295	8,582,435	5,092,203	5,023,212	8,549,094
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	5,616	5,616	5,616	6,109	6,109	5,616	6,109	6,109
88	STATE COST ALLOCATION	2,807	2,807	2,807	2,486	2,415	2,807	2,486	2,501
TOTAL BUDGET EXPENDITURES		2,865,505	3,546,692	8,725,920	8,725,920	11,827,775	8,725,920	8,725,920	11,827,775

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(1,359,147)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-2512	BALANCE FORWARD TO NEW YEAR	(50,000)							
00-3841	RECORDS SEARCH CHARGE	8,085,192	6,470,739	6,840,952	7,555,684	7,427,723	6,860,173	7,304,080	7,119,473
00-4232	COST ALLOCATION REIMBURSEMENT - C		24,412		24,666	24,703		26,172	25,370
TOTAL REVENUE		6,726,045	6,545,151	6,890,952	7,630,350	7,502,426	6,910,173	7,380,252	7,194,843
TOTAL SALARIES FILLED POSITIONS				503,712	509,133	509,133	516,291	521,866	521,866
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				58,136	58,317	58,317	60,587	60,777	60,777
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				561,848	567,450	567,450	576,878	582,643	582,643
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	521,194	559,296	590,179	590,179	590,179	605,968	605,968	605,968
01-5120	FURLOUGH ADJUSTMENT	(12,411)		(12,411)			(12,411)		
01-5200	WORKERS COMPENSATION	10,880	8,299	8,432	8,432	8,432	8,793	8,793	8,793
01-5300	RETIREMENT	75,559	87,124	88,291	88,291	88,291	90,521	90,521	90,521
01-5400	PERSONNEL ASSESSMENT	3,619	3,697	3,895	3,895	3,895	3,999	3,999	3,999
01-5500	GROUP INSURANCE	112,842	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	12,411		12,411			12,411		
01-5700	PAYROLL ASSESSMENT	898	835	884	884	884	909	909	909
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,925	15,101	15,934	15,934	15,934	16,359	16,359	16,359
01-5800	UNEMPLOYMENT COMPENSATION	1,640	2,128	2,243	2,243	2,243	2,300	2,300	2,300
01-5840	MEDICARE	7,129	8,112	8,560	8,560	8,560	8,790	8,790	8,790
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,900)						
01-5930	LONGEVITY PAY		5,900		5,725	5,725		6,725	6,725
01-5970	TERMINAL ANNUAL LEAVE PAY	2,028		2,028			2,028		
TOTAL PERSONNEL		746,714	825,824	861,678	865,375	865,375	880,899	885,596	885,596

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	915	849	915	915	915	915	915	915
04-7023	OPERATING SUPPLIES-C	165		165	165	165	165	165	165
04-7027	OPERATING SUPPLIES-G	2		2	2	2	2	2	2
04-7030	FREIGHT CHARGES	79	125	79	79	79	79	79	79
04-7043	PRINTING AND COPYING - B	830	915	830	830	830	830	830	830
04-7045	STATE PRINTING CHARGES	235	1,620	235	235	235	235	235	235
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	287		287			287		
04-7054	AG TORT CLAIM ASSESSMENT	2,061	2,060	2,061	2,061	2,061	2,061	2,061	2,061
04-705B	B&G - PROP. & CONT. INSURANCE		287		287	287		287	287
04-7060	CONTRACTS	201	234	201	201	201	201	201	201
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,235	4,674	4,235	4,666	4,666	4,235	4,666	4,666
04-7100	STATE OWNED BLDG RENT-B&G	33,166	33,166	33,166	33,166	33,166	33,166	33,166	33,166
04-7222	DATA PROCESSING SUPPLIES	3,879	4,239	3,879	3,879	3,879	3,879	3,879	3,879
04-7285	POSTAGE - STATE MAILROOM	19,597	20,700	19,597	19,597	19,597	19,597	19,597	19,597
04-7290	PHONE, FAX, COMMUNICATION LINE	28	25	28	28	28	28	28	28
04-7292	EITS VOICE MAIL	516	487	516	518	518	516	518	518
04-7295	EITS STATE PHONE LINE	1,864	1,683	1,864	1,776	1,776	1,864	1,776	1,776
04-7296	EITS LONG DISTANCE CHARGES	695	610	695	695	695	695	695	695
04-7297	EITS 800 TOLL FREE CHARGES	3,562	3,451	3,562	3,562	3,562	3,562	3,562	3,562
04-7330	SPECIAL REPORTS	3		3	3	3	3	3	3
04-7460	EQUIPMENT PURCHASES < $1,000	2,989	2,716	2,989			2,989		
04-7980	OPERATING LEASE PAYMENTS	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541
04-8241	NEW FURNISHINGS <$5,000 - A	939	1,344	939			939		
TOTAL OPERATING EXPENSES		77,834	80,771	77,834	74,251	74,251	77,834	74,251	74,251
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES	2,864,842	2,447,937	2,864,842	2,986,796	2,963,881	2,864,842	2,848,275	2,798,576
TOTAL TRANSFER TO CENTRAL SERVICES		2,864,842	2,447,937	2,864,842	2,986,796	2,963,881	2,864,842	2,848,275	2,798,576
15	**TRANSFER TO AUTOMATION**								

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-9105	TRANS TO DEPT OF MOTOR VEHICLES	2,864,844	2,447,934	2,864,844	2,986,796	2,963,881	2,864,844	2,848,277	2,798,575
TOTAL TRANSFER TO AUTOMATION		2,864,844	2,447,934	2,864,844	2,986,796	2,963,881	2,864,844	2,848,277	2,798,575
16	**INTRA BUDGETARY TRANSFER**								
16-7397	COST ALLOCATION - D	49,404	50,054	49,404	82,131		49,404	85,206	
TOTAL INTRA BUDGETARY TRANSFER		49,404	50,054	49,404	82,131		49,404	85,206	
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	44,395	47,970	44,395	54,340	54,340	44,395	55,970	55,970
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,930					510	510
26-7396	COST ALLOCATION - C	39,611	39,611	39,611			39,611		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,837	1,854	1,853	1,853	1,853	1,853	1,853	1,853
26-7556	EITS SECURITY ASSESSMENT	844	771	771	771	771	771	771	771
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,222	2,046	13,222			13,222		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,127	20,666	19,127			19,127		
TOTAL INFORMATION SERVICES		119,036	114,848	118,979	56,964	56,964	118,979	59,104	59,104
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		524,412		524,666	524,703		526,172	525,370
TOTAL REVERSION TO HIGHWAY FUND			524,412		524,666	524,703		526,172	525,370
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RESERVE			50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	344	344	344	344	344	344	344	344
TOTAL PURCHASING ASSESSMENT		344	344	344	344	344	344	344	344
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027
TOTAL STATE COST ALLOCATION		3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		6,726,045	6,545,151	6,890,952	7,630,350	7,502,426	6,910,173	7,380,252	7,194,843
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
04-705B	B&G - PROP. & CONT. INSURANCE				(51)	(51)		(51)	(51)
04-7100	STATE OWNED BLDG RENT-B&G				1,382	1,382		1,382	1,382
04-7292	EITS VOICE MAIL				(47)	354		(60)	588
04-7295	EITS STATE PHONE LINE				(520)	777		(538)	1,321
TOTAL OPERATING EXPENSES					627	2,325		596	3,103
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES				(812)	(2,080)		(514)	(1,874)
TOTAL TRANSFER TO CENTRAL SERVICES					(812)	(2,080)		(514)	(1,874)
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES				(813)	(2,081)		(514)	(1,874)
TOTAL TRANSFER TO AUTOMATION					(813)	(2,081)		(514)	(1,874)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	216		(122)	(185)
26-7556	EITS SECURITY ASSESSMENT				541	854		221	482
TOTAL INFORMATION SERVICES					665	1,070		99	297
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(165)	(165)		(165)	(165)
TOTAL PURCHASING ASSESSMENT					(165)	(165)		(165)	(165)

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				498	931		498	513
TOTAL STATE COST ALLOCATION					498	931		498	513
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			885,257			522,993		
00-4232	COST ALLOCATION REIMBURSEMENT - C			24,532			24,532		
TOTAL REVENUE				909,789			547,525		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,411			12,411		
01-5660	FURLOUGH LEAVE			(12,411)			(12,411)		
01-5930	LONGEVITY PAY			5,725			6,725		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,028)			(2,028)		
TOTAL PERSONNEL				3,697			4,697		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(287)			(287)		
04-705B	B&G - PROP. & CONT. INSURANCE			287			287		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			431			431		
04-7292	EITS VOICE MAIL			2			2		
04-7295	EITS STATE PHONE LINE			(88)			(88)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,989)			(2,989)		
04-8241	NEW FURNISHINGS <$5,000 - A			(939)			(939)		
TOTAL OPERATING EXPENSES				(3,583)			(3,583)		
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			152,358			(25,945)		

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO CENTRAL SERVICES				152,358			(25,945)		
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			152,357			(25,947)		
TOTAL TRANSFER TO AUTOMATION				152,357			(25,947)		
16	**INTRA BUDGETARY TRANSFER**								
16-7397	COST ALLOCATION - D			67,641			67,717		
TOTAL INTRA BUDGETARY TRANSFER				67,641			67,717		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			9,945			11,575		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						510		
26-7396	COST ALLOCATION - C			35,191			26,318		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(13,222)			(13,222)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,127)			(19,127)		
TOTAL INFORMATION SERVICES				12,787			6,054		
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			524,532			524,532		
TOTAL REVERSION TO HIGHWAY FUND				524,532			524,532		
TOTAL M150				909,789			547,525		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,230)	(1,230)		(1,253)	(1,253)
01-5200	WORKERS COMPENSATION				3,878	3,878		7,530	7,530
01-5300	RETIREMENT				6,974	6,974		7,152	7,152
01-5400	PERSONNEL ASSESSMENT				(182)	(182)		(309)	(309)

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				58	58		61	61
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,034)	(1,624)		515	(33)
01-5800	UNEMPLOYMENT COMPENSATION				(795)	(795)		(1,572)	(1,572)
01-5840	MEDICARE				(18)	(18)		(19)	(19)
TOTAL PERSONNEL					(3,133)	(2,011)		29,561	3,829
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES				1,566	1,005		(14,780)	(1,915)
TOTAL TRANSFER TO CENTRAL SERVICES					1,566	1,005		(14,780)	(1,915)
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES				1,567	1,006		(14,781)	(1,914)
TOTAL TRANSFER TO AUTOMATION					1,567	1,006		(14,781)	(1,914)
TOTAL M300									
E600 BUDGET REDUCTIONS									
TOTAL SALARIES VACANT POSITIONS				(26,723)	(25,772)	(25,772)	(27,806)	(26,806)	(26,806)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(26,723)	(25,772)	(25,772)	(27,806)	(26,806)	(26,806)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,723)	(25,772)	(25,772)	(27,806)	(26,806)	(26,806)
01-5200	WORKERS COMPENSATION			(414)	(569)	(569)	(431)	(772)	(772)
01-5300	RETIREMENT			(6,347)	(6,636)	(6,636)	(6,604)	(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(152)	(66)	(66)	(159)	(69)	(69)
01-5400	PERSONNEL ASSESSMENT			(176)	(162)	(162)	(184)	(164)	(164)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(40)	(41)	(41)	(42)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(722)	(652)	(626)	(751)	(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION			(101)	(64)	(64)	(105)	(32)	(32)
01-5840	MEDICARE			(388)	(374)	(374)	(403)	(389)	(389)
TOTAL PERSONNEL				(43,890)	(42,489)	(42,570)	(45,312)	(45,844)	(44,246)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			22,094	21,411	21,464	22,805	23,069	22,276
TOTAL TRANSFER TO CENTRAL SERVICES				22,094	21,411	21,464	22,805	23,069	22,276
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			22,092	21,407	21,460	22,803	23,068	22,275
TOTAL TRANSFER TO AUTOMATION				22,092	21,407	21,460	22,803	23,068	22,275
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E600									

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,331)	(21,499)	(21,499)	(29,090)	(22,072)	(22,072)
01-5200	WORKERS COMPENSATION			(295)	(361)	(361)	(189)	(241)	(241)

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(4,238)	(3,475)	(3,475)	(4,347)	(3,564)	(3,564)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,032	1,094	1,094	2,085	1,122	1,122
01-5400	PERSONNEL ASSESSMENT			(188)	(138)	(138)	(194)	(138)	(138)
01-5700	PAYROLL ASSESSMENT			(40)	(35)	(35)	(44)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(762)	(545)	(521)	(782)	(618)	(595)
01-5800	UNEMPLOYMENT COMPENSATION			(109)	(52)	(52)	(108)	(29)	(29)
01-5840	MEDICARE			(412)	(315)	(315)	(423)	(323)	(323)
TOTAL PERSONNEL				(32,343)	(25,326)	(25,302)	(33,092)	(25,899)	(25,876)
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			16,171	12,663	12,651	16,546	12,949	12,938
TOTAL TRANSFER TO CENTRAL SERVICES				16,171	12,663	12,651	16,546	12,949	12,938
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			16,172	12,663	12,651	16,546	12,950	12,938
TOTAL TRANSFER TO AUTOMATION				16,172	12,663	12,651	16,546	12,950	12,938
TOTAL E670									
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS				(8,633)	(8,737)	(8,737)	(21,212)	(12,710)	(12,710)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,257)	(2,263)	(2,263)	(4,708)	(2,460)	(2,460)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(10,890)	(11,000)	(11,000)	(25,920)	(15,170)	(15,170)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,890)	(11,000)	(11,000)	(25,920)	(15,170)	(15,170)
01-5200	WORKERS COMPENSATION			(120)	(210)	(210)	(343)	(338)	(338)

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(1,594)	(1,739)	(1,739)	(3,715)	(2,316)	(2,316)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(40)	(19)	(19)	(93)	(31)	(31)
01-5400	PERSONNEL ASSESSMENT			(71)	(70)	(70)	(169)	(92)	(92)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(15)	(17)	(17)	(36)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(295)	(276)	(267)	(700)	(425)	(409)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(21)	(21)	(100)	(17)	(17)
01-5840	MEDICARE			(158)	(159)	(159)	(377)	(221)	(221)
TOTAL PERSONNEL				(13,225)	(13,511)	(13,502)	(31,453)	(18,637)	(18,621)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			6,612	6,754	6,750	15,726	9,318	9,310
TOTAL TRANSFER TO CENTRAL SERVICES				6,612	6,754	6,750	15,726	9,318	9,310
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			6,613	6,757	6,752	15,727	9,319	9,311
TOTAL TRANSFER TO AUTOMATION				6,613	6,757	6,752	15,727	9,319	9,311
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,725)	(5,725)	(5,725)	(6,725)	(6,725)	(6,725)
TOTAL PERSONNEL				(5,725)	(5,725)	(5,725)	(6,725)	(6,725)	(6,725)
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			2,862	2,862	2,862	3,362	3,362	3,362
TOTAL TRANSFER TO CENTRAL SERVICES				2,862	2,862	2,862	3,362	3,362	3,362
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			2,863	2,863	2,863	3,363	3,363	3,363
TOTAL TRANSFER TO AUTOMATION				2,863	2,863	2,863	3,363	3,363	3,363
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			5,304	5,304	5,304	4,114	4,114	4,114
04-8241	NEW FURNISHINGS <$5,000 - A			900	900	900	1,000	1,000	1,000
TOTAL OPERATING EXPENSES				6,204	6,204	6,204	5,114	5,114	5,114
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			(3,102)	(3,102)	(3,102)	(2,557)	(2,557)	(2,557)
TOTAL TRANSFER TO CENTRAL SERVICES				(3,102)	(3,102)	(3,102)	(2,557)	(2,557)	(2,557)
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			(3,102)	(3,102)	(3,102)	(2,557)	(2,557)	(2,557)
TOTAL TRANSFER TO AUTOMATION				(3,102)	(3,102)	(3,102)	(2,557)	(2,557)	(2,557)
TOTAL E710									

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E715 EQUIPMENT REPLACEMENT									
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES						(777)	(786)	(786)
TOTAL TRANSFER TO CENTRAL SERVICES							(777)	(786)	(786)
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES						(778)	(787)	(787)
TOTAL TRANSFER TO AUTOMATION							(778)	(787)	(787)
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						384	395	395
26-8371	COMPUTER HARDWARE <$5,000 - A						1,171	1,178	1,178
TOTAL INFORMATION SERVICES							1,555	1,573	1,573
TOTAL E715									
E800 COST ALLOCATION									
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			(80,698)	(118,005)		(85,852)	(119,742)	
TOTAL TRANSFER TO CENTRAL SERVICES				(80,698)	(118,005)		(85,852)	(119,742)	
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			(80,698)	(118,004)		(85,849)	(119,739)	
TOTAL TRANSFER TO AUTOMATION				(80,698)	(118,004)		(85,849)	(119,739)	
26	**INFORMATION SERVICES**								
26-7396	COST ALLOCATION - C				77,136			68,848	
TOTAL INFORMATION SERVICES					77,136			68,848	

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			36,619	33,660		36,889	33,571	
82-7399	COST ALLOCATION - F			124,777	125,213		134,812	137,062	
TOTAL ADMINISTRATIVE COST ALLOCATION				161,396	158,873		171,701	170,633	
TOTAL E800									
E801 COST ALLOCATION									
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			(45,878)	(46,323)		(45,904)	(47,715)	
TOTAL TRANSFER TO CENTRAL SERVICES				(45,878)	(46,323)		(45,904)	(47,715)	
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			(45,876)	(46,322)		(45,903)	(47,715)	
TOTAL TRANSFER TO AUTOMATION				(45,876)	(46,322)		(45,903)	(47,715)	
17	**COST ALLOCATION TO MVIT**								
17-7396	COST ALLOCATION - C			91,754	92,645		91,807	95,430	
TOTAL COST ALLOCATION TO MVIT				91,754	92,645		91,807	95,430	
TOTAL E801									
E802 COST ALLOCATION									
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES				(18,047)			(18,554)	
TOTAL TRANSFER TO CENTRAL SERVICES					(18,047)			(18,554)	
15	**TRANSFER TO AUTOMATION**								

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-9105	TRANS TO DEPT OF MOTOR VEHICLES				(18,049)			(18,555)	
TOTAL TRANSFER TO AUTOMATION					(18,049)			(18,555)	
16	**INTRA BUDGETARY TRANSFER**								
16-7397	COST ALLOCATION - D				36,096			37,109	
TOTAL INTRA BUDGETARY TRANSFER					36,096			37,109	
TOTAL E802									

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER		24,412		24,666	24,703		26,172	25,370
00	OTHER FUND	8,085,192	6,470,739	6,840,952	7,555,684	7,427,723	6,860,173	7,304,080	7,119,473
00	REVERSIONS	(1,359,147)							
TOTAL REVENUE		6,726,045	6,545,151	6,890,952	7,630,350	7,502,426	6,910,173	7,380,252	7,194,843
TOTAL SALARIES FILLED POSITIONS				503,712	509,133	509,133	516,291	521,866	521,866
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				58,136	58,317	58,317	60,587	60,777	60,777
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				561,848	567,450	567,450	576,878	582,643	582,643
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	746,714	825,824	861,678	865,375	865,375	880,899	885,596	885,596
04	OPERATING EXPENSES	77,834	80,771	77,834	74,251	74,251	77,834	74,251	74,251
14	TRANSFER TO CENTRAL SERVICES	2,864,842	2,447,937	2,864,842	2,986,796	2,963,881	2,864,842	2,848,275	2,798,576
15	TRANSFER TO AUTOMATION	2,864,844	2,447,934	2,864,844	2,986,796	2,963,881	2,864,844	2,848,277	2,798,575
16	INTRA BUDGETARY TRANSFER	49,404	50,054	49,404	82,131		49,404	85,206	
26	INFORMATION SERVICES	119,036	114,848	118,979	56,964	56,964	118,979	59,104	59,104
85	REVERSION TO HIGHWAY FUND		524,412		524,666	524,703		526,172	525,370
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	344	344	344	344	344	344	344	344
88	STATE COST ALLOCATION	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027
TOTAL EXPENDITURES		6,726,045	6,545,151	6,890,952	7,630,350	7,502,426	6,910,173	7,380,252	7,194,843
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			24,532			24,532		
00	OTHER FUND			885,257			522,993		
TOTAL REVENUE				909,789			547,525		

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			3,697	(3,133)	(2,011)	4,697	29,561	3,829
04	OPERATING EXPENSES			(3,583)	627	2,325	(3,583)	596	3,103
14	TRANSFER TO CENTRAL SERVICES			152,358	754	(1,075)	(25,945)	(15,294)	(3,789)
15	TRANSFER TO AUTOMATION			152,357	754	(1,075)	(25,947)	(15,295)	(3,788)
16	INTRA BUDGETARY TRANSFER			67,641			67,717		
26	INFORMATION SERVICES			12,787	665	1,070	6,054	99	297
85	REVERSION TO HIGHWAY FUND			524,532			524,532		
87	PURCHASING ASSESSMENT				(165)	(165)		(165)	(165)
88	STATE COST ALLOCATION				498	931		498	513
TOTAL EXPENDITURES				909,789			547,525		
E ENHANCEMENT									
TOTAL SALARIES FILLED POSITIONS				(8,633)	(8,737)	(8,737)	(21,212)	(12,710)	(12,710)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(28,980)	(28,035)	(28,035)	(32,514)	(29,266)	(29,266)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(37,613)	(36,772)	(36,772)	(53,726)	(41,976)	(41,976)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(95,183)	(87,051)	(87,099)	(116,582)	(97,105)	(95,468)
04	OPERATING EXPENSES			6,072	6,081	6,081	4,982	4,991	4,991
14	TRANSFER TO CENTRAL SERVICES			(81,939)	(141,787)	40,625	(76,651)	(140,656)	44,543
15	TRANSFER TO AUTOMATION			(81,936)	(141,787)	40,624	(76,648)	(140,653)	44,543
16	INTRA BUDGETARY TRANSFER				36,096			37,109	
17	COST ALLOCATION TO MVIT			91,754	92,645		91,807	95,430	
26	INFORMATION SERVICES			(164)	76,930	(231)	1,391	70,251	1,391
82	ADMINISTRATIVE COST ALLOCATION			161,396	158,873		171,701	170,633	
TOTAL EXPENDITURES									

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER		24,412	24,532	24,666	24,703	24,532	26,172	25,370
00	OTHER FUND	8,085,192	6,470,739	7,726,209	7,555,684	7,427,723	7,383,166	7,304,080	7,119,473
00	REVERSIONS	(1,359,147)							
TOTAL BUDGET REVENUE		6,726,045	6,545,151	7,800,741	7,630,350	7,502,426	7,457,698	7,380,252	7,194,843
TOTAL POSITIONS				524,235	530,678	530,678	523,152	540,667	540,667
TOTAL FTE		16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	746,714	825,824	770,192	775,191	776,265	769,014	818,052	793,957
04	OPERATING EXPENSES	77,834	80,771	80,323	80,959	82,657	79,233	79,838	82,345
14	TRANSFER TO CENTRAL SERVICES	2,864,842	2,447,937	2,935,261	2,845,763	3,003,431	2,762,246	2,692,325	2,839,330
15	TRANSFER TO AUTOMATION	2,864,844	2,447,934	2,935,265	2,845,763	3,003,430	2,762,249	2,692,329	2,839,330
16	INTRA BUDGETARY TRANSFER	49,404	50,054	117,045	118,227		117,121	122,315	
17	COST ALLOCATION TO MVIT			91,754	92,645		91,807	95,430	
26	INFORMATION SERVICES	119,036	114,848	131,602	134,559	57,803	126,424	129,454	60,792
82	ADMINISTRATIVE COST ALLOCATION			161,396	158,873		171,701	170,633	
85	REVERSION TO HIGHWAY FUND		524,412	524,532	524,666	524,703	524,532	526,172	525,370
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	344	344	344	179	179	344	179	179
88	STATE COST ALLOCATION	3,027	3,027	3,027	3,525	3,958	3,027	3,525	3,540
TOTAL BUDGET EXPENDITURES		6,726,045	6,545,151	7,800,741	7,630,350	7,502,426	7,457,698	7,380,252	7,194,843

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,275	12,274	12,274			12,274		
00-2507	HIGHWAY FUND AUTHORIZATION	40,682,990	41,676,140	20,064,491	18,536,852	18,435,209	21,038,209	19,527,883	19,426,240
00-2510	REVERSIONS	(3,946,281)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,288,275	280,022						
00-2512	BALANCE FWD TO NEW YEAR - HF	(280,022)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		462						
00-2521	FEDERAL FUNDS TO NEW YEAR	(462)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS			19,583,220	19,765,191	19,865,219	19,583,220	19,765,191	19,865,219
00-3584	FEDERAL GRANT-D	332,496	577,551	332,496			332,496		
00-3585	FEDERAL GRANT-E		744,110						
00-4156	PENALTIES			4,179,464	4,074,856	4,097,964	4,179,464	4,074,856	4,097,964
00-4203	PRIOR YEAR REFUNDS	27,786	33						
00-4254	MISCELLANEOUS REVENUE	91	100						
00-4274	AGREEMENT INCOME	120,484	119,319	120,484	93,916	72,423	120,484	93,916	72,423
TOTAL REVENUE		38,237,632	43,410,011	44,292,429	42,470,815	42,470,815	45,266,147	43,461,846	43,461,846
TOTAL SALARIES FILLED POSITIONS				23,981,243	24,364,213	24,364,213	24,674,950	25,071,721	25,071,721
TOTAL FILLED FTE		600.02	625.02	620.02	625.02	625.02	620.02	625.02	625.02
TOTAL SALARIES NEW POSITIONS				155,545			160,445		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES VACANT POSITIONS				1,329,763	1,333,935	1,333,935	1,386,146	1,390,497	1,390,497
TOTAL VACANT FTE		43.02	43.51	43.51	43.51	43.51	43.51	43.51	43.51
TOTAL SALARIES ALL POSITIONS				25,466,551	25,698,148	25,698,148	26,221,541	26,462,218	26,462,218
TOTAL FTE		643.04	668.53	668.53	668.53	668.53	668.53	668.53	668.53
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	23,061,442	26,265,009	26,750,607	26,755,757	26,755,757	27,543,692	27,550,737	27,550,737
01-5120	FURLOUGH ADJUSTMENT	(551,940)		(551,940)			(551,940)		
01-5200	WORKERS COMPENSATION	436,814	346,753	354,893	354,978	354,978	370,906	371,016	371,016
01-5300	RETIREMENT	3,776,166	4,074,239	4,370,843	4,371,473	4,371,473	4,493,170	4,494,035	4,494,035

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	160,538	163,736	175,574	175,604	175,604	180,777	180,827	180,827
01-5500	GROUP INSURANCE	4,414,284	5,702,242	5,914,090	5,914,090	5,914,090	5,914,090	5,914,090	5,914,090
01-5660	FURLOUGH LEAVE	551,786		551,786			551,786		
01-5700	PAYROLL ASSESSMENT	39,976	37,311	40,085	40,095	40,095	41,245	41,255	41,255
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	483,797	680,245	722,242	722,382	722,382	743,654	743,844	743,844
01-5800	UNEMPLOYMENT COMPENSATION	73,792	94,656	101,439	101,459	101,459	104,449	104,479	104,479
01-5810	OVERTIME PAY	9,677	30,490	9,677			9,677		
01-5830	COMP TIME PAYOFF	1,926		1,926			1,926		
01-5840	MEDICARE	320,491	361,010	387,127	387,202	387,202	398,635	398,735	398,735
01-5841	SOCIAL SECURITY		840						
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5904	VACANCY SAVINGS		(338,767)		(561,196)	(561,196)		(587,797)	(587,797)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(181,600)						
01-5930	LONGEVITY PAY		181,600		168,500	168,500		193,000	193,000
01-5960	TERMINAL SICK LEAVE PAY	33,961		33,961			33,961		
01-5970	TERMINAL ANNUAL LEAVE PAY	93,409		93,409			93,409		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	515		515			515		
01-5980	CALL BACK PAY	1,576		1,576			1,576		
TOTAL PERSONNEL		32,908,212	37,417,764	38,957,812	38,430,344	38,430,344	39,931,530	39,404,221	39,404,221
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	233		233	233	233	233	233	233
02-6140	PERSONAL VEHICLE OUT-OF-STATE	39		39	39	39	39	39	39
02-6150	COMM AIR TRANS OUT-OF-STATE	25		25	25	25	25	25	25
TOTAL OUT-OF-STATE TRAVEL		297		297	297	297	297	297	297
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,901	40,091	13,901	13,901	13,901	13,901	13,901	13,901
03-6210	MP DAILY RENTAL IN-STATE		67						
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	2,804	5,366	2,804	5,647	5,647	2,804	5,647	5,647
03-6220	AUTO MISC - IN-STATE	10	20	10	10	10	10	10	10
03-6240	PERSONAL VEHICLE IN-STATE	3,108	1,524	3,108	3,108	3,108	3,108	3,108	3,108

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	3,948	2,395	3,948	3,948	3,948	3,948	3,948	3,948
03-6270	DINERS CLUB ATM CHARGES I/S	17	21	17	17	17	17	17	17
TOTAL IN-STATE TRAVEL		23,788	49,484	23,788	26,631	26,631	23,788	26,631	26,631
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	45,520	47,964	45,520	45,520	45,520	45,520	45,520	45,520
04-7023	OPERATING SUPPLIES-C	3,707	8,481	3,707	3,707	3,707	3,707	3,707	3,707
04-7024	OPERATING SUPPLIES-D	973		973	973	973	973	973	973
04-7027	OPERATING SUPPLIES-G	16,158	7,524	16,158	16,158	16,158	16,158	16,158	16,158
04-7030	FREIGHT CHARGES	1,618	3,629	1,618	1,618	1,618	1,618	1,618	1,618
04-7043	PRINTING AND COPYING - B	11,397	5,151	11,397	11,397	11,397	11,397	11,397	11,397
04-7044	PRINTING AND COPYING - C	92		92	92	92	92	92	92
04-7045	STATE PRINTING CHARGES		232						
04-7050	EMPLOYEE BOND INSURANCE	1,808	1,878	1,879	1,879	1,879	1,879	1,879	1,879
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,949		13,949			13,949		
04-7052	VEHICLE COMP & COLLISION INS	979	914	979	914	914	979	914	914
04-7054	AG TORT CLAIM ASSESSMENT	82,880	86,100	86,100	86,100	86,100	86,100	86,100	86,100
04-7059	AG VEHICLE LIABILITY INSURANCE	2,547	2,457	2,547	2,458	2,458	2,547	2,458	2,458
04-705A	NON B&G - PROP. & CONT. INSURANCE		349		349	349		349	349
04-705B	B&G - PROP. & CONT. INSURANCE		13,600		13,600	13,600		13,600	13,600
04-7060	CONTRACTS	404,496	438,699	404,496	403,989	403,989	404,496	403,989	403,989
04-7061	CONTRACTS - A	82,864	89,029	82,864	83,064	83,064	82,864	83,064	83,064
04-7062	CONTRACTS - B	488,697	498,454	488,697	498,454	498,454	488,697	498,454	498,454
04-7063	CONTRACTS - C	11,016	10,614	11,016	10,842	10,842	11,016	10,842	10,842
04-7074	HARDWARE LICENSE/MNT CONTRACTS	56,180	56,180	56,180	53,439	53,439	56,180	53,439	53,439
04-7075	MED/HEALTH CARE CONTRACTS		235						
04-7090	EQUIPMENT REPAIR	699	1,068	699	699	699	699	699	699
04-7091	EQUIPMENT REPAIR-A	85	90	85	85	85	85	85	85
04-7100	STATE OWNED BLDG RENT-B&G	1,500,490	1,499,661	1,500,490	1,499,661	1,499,661	1,500,490	1,499,661	1,499,661
04-7110	NON-STATE OWNED OFFICE RENT	758,668	785,996	758,668	789,467	789,467	758,668	806,550	806,550
04-7120	ADVERTISING & PUBLIC RELATIONS		419						
04-7130	BOTTLED WATER	2,411	2,126	2,411	2,411	2,411	2,411	2,411	2,411
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,216	4,180	4,216	4,216	4,216	4,216	4,216	4,216

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,476	14,581	3,476	3,324	3,324	3,476	3,324	3,324
04-7152	DIESEL FUEL	478	259	478	478	478	478	478	478
04-7153	GASOLINE	16,609	13,792	16,609	16,001	16,001	16,609	16,001	16,001
04-7155	VEHICLE OPERATION - B		140						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	405		405	405	405	405	405	405
04-7158	COMPRESSED NATURAL GAS, PROPANE	98	74	98	98	98	98	98	98
04-7222	DATA PROCESSING SUPPLIES	16,633	16,545	16,633	16,633	16,633	16,633	16,633	16,633
04-7250	B & G EXTRA SERVICES	5,157	1,010	5,157	5,157	5,157	5,157	5,157	5,157
04-7251	B & G SPECIAL SERVICES - A	7,714	7,679	7,714	7,714	7,714	7,714	7,714	7,714
04-7260	TAXES AND ASSESSMENTS	26	20	26	26	26	26	26	26
04-7270	LATE FEES AND PENALTIES	22		22			22		
04-7280	OUTSIDE POSTAGE	150	140	150	150	150	150	150	150
04-7285	POSTAGE - STATE MAILROOM	33,629	32,964	33,629	33,629	33,629	33,629	33,629	33,629
04-7290	PHONE, FAX, COMMUNICATION LINE	36,600	36,950	36,600	36,600	36,600	36,600	36,600	36,600
04-7291	CELL PHONE/PAGER CHARGES	6,380	4,332	6,380	6,380	6,380	6,380	6,380	6,380
04-7292	EITS VOICE MAIL	804	701	804	1,920	1,920	804	1,920	1,920
04-7295	EITS STATE PHONE LINE	5,066	4,487	5,066	7,198	7,198	5,066	7,221	7,221
04-7296	EITS LONG DISTANCE CHARGES	10,173	8,063	10,173	10,173	10,173	10,173	10,173	10,173
04-7301	MEMBERSHIP DUES		520						
04-7302	REGISTRATION FEES	25	50	25	25	25	25	25	25
04-7330	SPECIAL REPORTS	1,119	10,817	1,119	1,119	1,119	1,119	1,119	1,119
04-7340	INSPECTIONS & CERTIFICATIONS	220	150	220	220	220	220	220	220
04-7370	PUBLICATIONS AND PERIODICALS	9,089	8,388	9,089	9,089	9,089	9,089	9,089	9,089
04-7371	PUBLICATIONS AND PERIODICALS-A	385	383	385	385	385	385	385	385
04-7430	PROFESSIONAL SERVICES	6,020	17,680	6,020	6,020	6,020	6,020	6,020	6,020
04-7431	PROFESSIONAL SERVICES-A	6,726	6,059	6,726	6,596	6,596	6,726	6,596	6,596
04-7460	EQUIPMENT PURCHASES < $1,000	41,259	15,300	41,259			41,259		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,532		11,532			11,532		
04-7980	OPERATING LEASE PAYMENTS	37,212	46,973	37,212	37,213	37,213	37,212	37,213	37,213
04-8241	NEW FURNISHINGS <$5,000 - A	101,074	1,966	101,074			101,074		
TOTAL OPERATING EXPENSES		3,849,531	3,815,053	3,852,822	3,737,645	3,737,645	3,852,822	3,754,751	3,754,751

05 EQUIPMENT

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8370	COMPUTER HARDWARE >$5,000	3,108	76	3,108			3,108		
TOTAL EQUIPMENT		3,108	76	3,108			3,108		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	115	150	115			115		
15-7385	STAFF PHYSICALS		49		709	709		757	757
TOTAL STAFF PHYSICALS		115	199	115	709	709	115	757	757
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	23,690	24,401	23,690	24,401	24,401	23,690	24,401	24,401
26-7554	EITS INFRASTRUCTURE ASSESSMENT	73,864	77,442	77,443	77,443	77,443	77,443	77,443	77,443
26-7556	EITS SECURITY ASSESSMENT	33,876	32,203	32,203	32,203	32,203	32,203	32,203	32,203
26-7771	COMPUTER SOFTWARE <$5,000 - A	147,324		147,324			147,324		
26-8371	COMPUTER HARDWARE <$5,000 - A	713,923	262,680	713,923			713,923		
TOTAL INFORMATION SERVICES		992,677	396,726	994,583	134,047	134,047	994,583	134,047	134,047
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,630	4,837	5,630	7,786	7,786	5,630	7,786	7,786
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		865		1,674	1,674		1,674	1,674
TOTAL UNIFORM ALLOWANCE		5,630	5,702	5,630	9,460	9,460	5,630	9,460	9,460
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,116	1,005	1,116	1,116	1,116	1,116	1,116	1,116
30-6240	PERSONAL VEHICLE IN-STATE	736	181	736	736	736	736	736	736
30-6250	COMM AIR TRANS IN-STATE	487	1,555	487	487	487	487	487	487
30-7302	REGISTRATION FEES	200		200	200	200	200	200	200
TOTAL TRAINING		2,539	2,741	2,539	2,539	2,539	2,539	2,539	2,539
31	**VOTER REGISTRATION**								
31-7045	STATE PRINTING CHARGES		12,274						
TOTAL VOTER REGISTRATION			12,274						
40	**AAMVA CDL TESTING MODEL**								

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-5810	OVERTIME PAY	4,106	136,154	4,106			4,106		
40-6200	PER DIEM IN-STATE	7,378	27,077	7,378			7,378		
40-6215	NON-MP VEHICLE RENTAL IN-STATE		37,440						
40-6240	PERSONAL VEHICLE IN-STATE	698		698			698		
40-6250	COMM AIR TRANS IN-STATE	2,584		2,584			2,584		
40-7020	OPERATING SUPPLIES	846	1,234	846			846		
40-7027	OPERATING SUPPLIES-G	6,986	534	6,986			6,986		
40-7041	PRINTING AND COPYING - A		94,775						
40-7046	QUICK PRINT JOBS - CARSON CITY	2,876		2,876			2,876		
40-7060	CONTRACTS	229,030	76,619	229,030			229,030		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS		42,000						
40-7152	DIESEL FUEL		3,000						
40-7211	MSA PROGRAMMER CHARGES	58,373	30,000	58,373			58,373		
40-7460	EQUIPMENT PURCHASES < $1,000	1,850	80,000	1,850			1,850		
40-7771	COMPUTER SOFTWARE <$5,000 - A		9,779						
40-8241	NEW FURNISHINGS <$5,000 - A	613		613			613		
40-8271	SPECIAL EQUIPMENT <$5,000 - A	344		344			344		
40-8371	COMPUTER HARDWARE <$5,000 - A	6,903	36,411	6,903			6,903		
TOTAL AAMVA CDL TESTING MODEL		322,587	575,023	322,587			322,587		
45	**NEW CATEGORY FROM WP LOAD**								
45-6100	PER DIEM OUT-OF-STATE		12,000						
45-7020	OPERATING SUPPLIES		235						
45-7045	STATE PRINTING CHARGES		2,500						
45-7060	CONTRACTS		420,000						
45-7073	SOFTWARE LICENSE/MNT CONTRACTS		31,875						
45-7460	EQUIPMENT PURCHASES < $1,000		25,000						
45-8271	SPECIAL EQUIPMENT <$5,000 - A		225,000						
TOTAL NEW CATEGORY FROM WP LOAD			716,610						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	54,629	60,895	54,629	54,629	54,629	54,629	54,629	54,629
59-7134	NATURAL GAS UTILITIES	6,188	9,549	6,188	6,188	6,188	6,188	6,188	6,188
59-7135	PROPANE UTILITIES	1,636	1,517	1,636	1,636	1,636	1,636	1,636	1,636

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	6,560	5,625	6,560	6,560	6,560	6,560	6,560	6,560
59-7137	WATER & SEWER UTILITIES	6,038	5,527	6,038	6,038	6,038	6,038	6,038	6,038
59-7270	LATE FEES AND PENALTIES	5		5			5		
TOTAL UTILITIES		75,056	83,113	75,056	75,051	75,051	75,056	75,051	75,051
85	**REVERSION TO HIGHWAY FUND**								
85-9265	PAYMENTS TO LIHEA		133						
TOTAL REVERSION TO HIGHWAY FUND			133						
86	**RESERVE**								
86-5000	PERSONNEL SERVICES		276,857						
86-7000	OPERATING		4,164						
TOTAL RESERVE			281,021						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252
TOTAL PURCHASING ASSESSMENT		5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	48,840	48,840	48,840	48,840	48,840	48,840	48,840	48,840
TOTAL STATEWIDE COST ALLOCATION PLAN		48,840	48,840	48,840	48,840	48,840	48,840	48,840	48,840
TOTAL B000		38,237,632	43,410,011	44,292,429	42,470,815	42,470,815	45,266,147	43,461,846	43,461,846
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				68,656	24,022		44,922	(15,552)
TOTAL REVENUE					68,656	24,022		44,922	(15,552)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,084	2,084		2,084	2,084

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					2,084	2,084		2,084	2,084
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(78,896)			(78,896)
04-7050	EMPLOYEE BOND INSURANCE				(67)	(67)		(87)	(87)
04-7052	VEHICLE COMP & COLLISION INS				17	17		32	32
04-7054	AG TORT CLAIM ASSESSMENT				(5,622)	(5,622)		(5,622)	(5,622)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
04-705A	NON B&G - PROP. & CONT. INSURANCE				(61)	(61)		(61)	(61)
04-705B	B&G - PROP. & CONT. INSURANCE				(2,441)	(2,441)		(2,441)	(2,441)
04-7100	STATE OWNED BLDG RENT-B&G				63,701	63,701		63,701	63,701
04-7292	EITS VOICE MAIL				(175)	1,313		(221)	2,180
04-7295	EITS STATE PHONE LINE				(2,107)	3,149		(2,186)	5,371
TOTAL OPERATING EXPENSES					53,278	(18,874)		53,148	(15,790)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,182	9,005		(5,084)	(7,722)
26-7556	EITS SECURITY ASSESSMENT				22,585	35,679		9,247	20,149
TOTAL INFORMATION SERVICES					27,767	44,684		4,163	12,427
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,742	1,742		1,742	1,742
TOTAL PURCHASING ASSESSMENT					1,742	1,742		1,742	1,742
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(16,215)	(5,614)		(16,215)	(16,015)
TOTAL STATEWIDE COST ALLOCATION PLAN					(16,215)	(5,614)		(16,215)	(16,015)
TOTAL M100					68,656	24,022		44,922	(15,552)

M150 ADJUSTMENTS TO BASE

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,209,513)			(1,108,373)		
00-3584	FEDERAL GRANT-D			(332,496)			(332,496)		
TOTAL REVENUE				(1,542,009)			(1,440,869)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			551,940			551,940		
01-5660	FURLOUGH LEAVE			(551,786)			(551,786)		
01-5810	OVERTIME PAY			(9,677)			(9,677)		
01-5830	COMP TIME PAYOFF			(1,926)			(1,926)		
01-5880	SHIFT DIFFERENTIAL PAY			(2)			(2)		
01-5904	VACANCY SAVINGS			(328,441)			(328,441)		
01-5930	LONGEVITY PAY			168,500			193,000		
01-5960	TERMINAL SICK LEAVE PAY			(33,961)			(33,961)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(93,409)			(93,409)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(515)			(515)		
01-5980	CALL BACK PAY			(1,576)			(1,576)		
TOTAL PERSONNEL				(300,853)			(276,353)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,843			2,843		
TOTAL IN-STATE TRAVEL				2,843			2,843		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13,949)			(13,949)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(89)			(89)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			349			349		
04-705B	B&G - PROP. & CONT. INSURANCE			13,600			13,600		
04-7060	CONTRACTS			(507)			(507)		
04-7061	CONTRACTS - A			3,714			6,079		
04-7062	CONTRACTS - B			48,870			102,627		

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7063	CONTRACTS - C			384			998		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,741)			(2,741)		
04-7100	STATE OWNED BLDG RENT-B&G			(829)			(829)		
04-7110	NON-STATE OWNED OFFICE RENT			30,912			50,745		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(152)			(152)		
04-7153	GASOLINE			(608)			(608)		
04-7270	LATE FEES AND PENALTIES			(22)			(22)		
04-7292	EITS VOICE MAIL			1,116			1,116		
04-7295	EITS STATE PHONE LINE			2,132			2,155		
04-7431	PROFESSIONAL SERVICES-A			(130)			(130)		
04-7460	EQUIPMENT PURCHASES < $1,000			(41,259)			(41,259)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,532)			(11,532)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
04-8241	NEW FURNISHINGS <$5,000 - A			(101,074)			(101,074)		
TOTAL OPERATING EXPENSES				(71,879)			4,713		
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000			(3,108)			(3,108)		
TOTAL EQUIPMENT				(3,108)			(3,108)		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(115)			(115)		
15-7385	STAFF PHYSICALS			709			757		
TOTAL STAFF PHYSICALS				594			642		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(147,324)			(147,324)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(713,923)			(713,923)		
TOTAL INFORMATION SERVICES				(861,247)			(861,247)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,958			1,958		
TOTAL UNIFORM ALLOWANCE				1,958			1,958		

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	**VOTER REGISTRATION**								
31-7045	STATE PRINTING CHARGES			12,274			12,274		
TOTAL VOTER REGISTRATION				12,274			12,274		
40	**AAMVA CDL TESTING MODEL**								
40-5810	OVERTIME PAY			(4,106)			(4,106)		
40-6200	PER DIEM IN-STATE			(7,378)			(7,378)		
40-6240	PERSONAL VEHICLE IN-STATE			(698)			(698)		
40-6250	COMM AIR TRANS IN-STATE			(2,584)			(2,584)		
40-7020	OPERATING SUPPLIES			(845)			(845)		
40-7027	OPERATING SUPPLIES-G			(6,986)			(6,986)		
40-7046	QUICK PRINT JOBS - CARSON CITY			(2,876)			(2,876)		
40-7060	CONTRACTS			(229,030)			(229,030)		
40-7211	MSA PROGRAMMER CHARGES			(58,373)			(58,373)		
40-7460	EQUIPMENT PURCHASES < $1,000			(1,850)			(1,850)		
40-8241	NEW FURNISHINGS <$5,000 - A			(613)			(613)		
40-8271	SPECIAL EQUIPMENT <$5,000 - A			(344)			(344)		
40-8371	COMPUTER HARDWARE <$5,000 - A			(6,903)			(6,903)		
TOTAL AAMVA CDL TESTING MODEL				(322,586)			(322,586)		
59	**UTILITIES**								
59-7270	LATE FEES AND PENALTIES			(5)			(5)		
TOTAL UTILITIES				(5)			(5)		
TOTAL M150				(1,542,009)			(1,440,869)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(108,742)	(64,350)		1,232,273	168,999
TOTAL REVENUE					(108,742)	(64,350)		1,232,273	168,999

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(84,177)	(84,177)		(86,111)	(86,111)
01-5200	WORKERS COMPENSATION				175,495	175,495		317,710	317,710
01-5300	RETIREMENT				340,926	340,926		350,621	350,621
01-5400	PERSONNEL ASSESSMENT				(8,511)	(8,511)		(14,276)	(14,276)
01-5500	GROUP INSURANCE				(451,580)	(379,890)		730,970	(323,610)
01-5700	PAYROLL ASSESSMENT				2,466	2,466		2,586	2,586
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(47,601)	(74,244)		22,432	(2,292)
01-5800	UNEMPLOYMENT COMPENSATION				(36,043)	(36,043)		(71,597)	(71,597)
01-5840	MEDICARE				(1,232)	(1,232)		(1,308)	(1,308)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(655)			16,030
01-5904	VACANCY SAVINGS				1,515	1,515		(18,754)	(18,754)
TOTAL PERSONNEL					(108,742)	(64,350)		1,232,273	168,999
TOTAL M300					(108,742)	(64,350)		1,232,273	168,999
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,873	6,801	6,801	3,932	6,819	6,819
TOTAL REVENUE				3,873	6,801	6,801	3,932	6,819	6,819
EXPENDITURES									
31	**VOTER REGISTRATION**								
31-7020	OPERATING SUPPLIES			212	579	579	238	583	583
31-7045	STATE PRINTING CHARGES			200	1,124	1,124	200	1,138	1,138
31-7222	DATA PROCESSING SUPPLIES			1,525	798	798	1,525	798	798
31-7285	POSTAGE - STATE MAILROOM			1,936	4,300	4,300	1,969	4,300	4,300
TOTAL VOTER REGISTRATION				3,873	6,801	6,801	3,932	6,819	6,819
TOTAL M501				3,873	6,801	6,801	3,932	6,819	6,819

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							23,840,047	23,963,183
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS							(19,765,191)	(19,865,219)
00-4156	PENALTIES							(4,074,856)	(4,097,964)
TOTAL REVENUE									
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,181	1,181	1,181			
TOTAL REVENUE				1,181	1,181	1,181			
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,181	1,181	1,181			
TOTAL TRAINING				1,181	1,181	1,181			
TOTAL E226				1,181	1,181	1,181			
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUE				20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INFORMATION SERVICES				20,000	20,000	20,000	20,000	20,000	20,000
TOTAL E227				20,000	20,000	20,000	20,000	20,000	20,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,259	2,259	2,259	2,723	2,723	2,723
TOTAL REVENUE				2,259	2,259	2,259	2,723	2,723	2,723
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			867	867	867	736	736	736
02-6130	PUBLIC TRANS OUT-OF-STATE			334	334	334	242	242	242
02-6140	PERSONAL VEHICLE OUT-OF-STATE			125	125	125	125	125	125
02-6150	COMM AIR TRANS OUT-OF-STATE			426	426	426	1,113	1,113	1,113
02-6170	DINERS CLUB ATM CHARGES O/S			7	7	7	7	7	7
02-7302	REGISTRATION FEES			500	500	500	500	500	500
TOTAL OUT-OF-STATE TRAVEL				2,259	2,259	2,259	2,723	2,723	2,723
TOTAL E230				2,259	2,259	2,259	2,723	2,723	2,723
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			11,925	11,925	11,925	11,925	11,925	11,925
TOTAL REVENUE				11,925	11,925	11,925	11,925	11,925	11,925
EXPENDITURES									
20	**EMPLOYEE BACKGROUND CHECKS**								
20-7330	SPECIAL REPORTS			11,925	11,925	11,925	11,925	11,925	11,925
TOTAL EMPLOYEE BACKGROUND CHECKS				11,925	11,925	11,925	11,925	11,925	11,925
TOTAL E235				11,925	11,925	11,925	11,925	11,925	11,925
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			63,158	63,158	63,158	63,158	63,158	63,158
TOTAL REVENUE				63,158	63,158	63,158	63,158	63,158	63,158

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7062	CONTRACTS - B			63,158	63,158	63,158	63,158	63,158	63,158
TOTAL OPERATING EXPENSES				63,158	63,158	63,158	63,158	63,158	63,158
TOTAL E350				63,158	63,158	63,158	63,158	63,158	63,158
E600 BUDGET REDUCTIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,156,940)	(1,144,885)	(1,147,393)	(1,156,940)	(1,230,886)	(1,191,120)
TOTAL REVENUE				(1,156,940)	(1,144,885)	(1,147,393)	(1,156,940)	(1,230,886)	(1,191,120)
TOTAL SALARIES FILLED POSITIONS				(777,725)	(787,100)	(787,100)	(777,725)	(818,620)	(818,620)
TOTAL FILLED FTE				(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)
TOTAL SALARIES ALL POSITIONS				(777,725)	(787,100)	(787,100)	(777,725)	(818,620)	(818,620)
TOTAL FTE				(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(777,725)	(787,100)	(787,100)	(777,725)	(818,620)	(818,620)
01-5200	WORKERS COMPENSATION			(12,050)	(17,375)	(17,375)	(12,050)	(23,575)	(23,575)
01-5300	RETIREMENT			(95,275)	(104,300)	(104,300)	(95,275)	(108,475)	(108,475)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,300)	(1,225)	(1,225)	(2,300)	(1,295)	(1,295)
01-5400	PERSONNEL ASSESSMENT			(5,125)	(4,950)	(4,950)	(5,125)	(4,990)	(4,990)
01-5500	GROUP INSURANCE			(220,675)	(203,825)	(206,500)	(220,675)	(247,950)	(208,600)
01-5700	PAYROLL ASSESSMENT			(1,175)	(1,250)	(1,250)	(1,175)	(1,300)	(1,300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(21,000)	(19,925)	(19,125)	(21,000)	(22,830)	(22,105)
01-5800	UNEMPLOYMENT COMPENSATION			(2,950)	(1,950)	(1,950)	(2,950)	(975)	(975)
01-5840	MEDICARE			(11,275)	(11,425)	(11,425)	(11,275)	(11,875)	(11,875)
01-5904	VACANCY SAVINGS				16,657	16,657		18,332	18,332
TOTAL PERSONNEL				(1,149,550)	(1,136,668)	(1,138,543)	(1,149,550)	(1,223,553)	(1,183,478)
04	**OPERATING EXPENSES**								

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(70)	(68)	(68)	(70)	(67)	(67)
04-7054	AG TORT CLAIM ASSESSMENT			(3,220)	(3,010)	(3,010)	(3,220)	(3,010)	(3,010)
TOTAL OPERATING EXPENSES				(3,290)	(3,078)	(3,078)	(3,290)	(3,077)	(3,077)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,896)	(3,090)	(3,233)	(2,896)	(2,706)	(2,607)
26-7556	EITS SECURITY ASSESSMENT			(1,204)	(2,049)	(2,539)	(1,204)	(1,550)	(1,958)
TOTAL INFORMATION SERVICES				(4,100)	(5,139)	(5,772)	(4,100)	(4,256)	(4,565)
TOTAL E600				(1,156,940)	(1,144,885)	(1,147,393)	(1,156,940)	(1,230,886)	(1,191,120)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,474,827)	(1,138,662)	(1,137,703)	(1,511,904)	(1,165,987)	(1,165,144)
TOTAL REVENUE				(1,474,827)	(1,138,662)	(1,137,703)	(1,511,904)	(1,165,987)	(1,165,144)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,284,056)	(973,432)	(973,432)	(1,322,151)	(1,002,408)	(1,002,408)
01-5200	WORKERS COMPENSATION			(12,955)	(16,133)	(16,133)	(6,937)	(9,568)	(9,568)
01-5300	RETIREMENT			(209,806)	(171,920)	(171,920)	(215,674)	(176,745)	(176,745)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100,509	54,138	54,138	103,384	55,657	55,657
01-5400	PERSONNEL ASSESSMENT			(8,506)	(6,068)	(6,068)	(8,719)	(5,989)	(5,989)
01-5700	PAYROLL ASSESSMENT			(1,972)	(1,531)	(1,531)	(2,000)	(1,616)	(1,616)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(34,658)	(24,672)	(23,713)	(35,653)	(27,951)	(27,108)
01-5800	UNEMPLOYMENT COMPENSATION			(4,816)	(2,379)	(2,379)	(5,004)	(1,169)	(1,169)
01-5840	MEDICARE			(18,567)	(14,147)	(14,147)	(19,150)	(14,501)	(14,501)
01-5904	VACANCY SAVINGS				17,482	17,482		18,303	18,303
TOTAL PERSONNEL				(1,474,827)	(1,138,662)	(1,137,703)	(1,511,904)	(1,165,987)	(1,165,144)
TOTAL E670				(1,474,827)	(1,138,662)	(1,137,703)	(1,511,904)	(1,165,987)	(1,165,144)

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(567,172)	(577,729)	(577,332)	(1,489,147)	(929,142)	(928,422)
TOTAL REVENUE				(567,172)	(577,729)	(577,332)	(1,489,147)	(929,142)	(928,422)
TOTAL SALARIES FILLED POSITIONS				(407,856)	(416,975)	(416,975)	(1,101,563)	(706,455)	(706,455)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(4,900)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(53,719)	(53,895)	(53,895)	(110,102)	(56,562)	(56,562)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(461,575)	(470,870)	(470,870)	(1,216,565)	(763,017)	(763,017)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(461,575)	(470,870)	(470,870)	(1,216,565)	(763,017)	(763,017)
01-5200	WORKERS COMPENSATION			(5,731)	(10,117)	(10,117)	(13,097)	(12,139)	(12,139)
01-5300	RETIREMENT			(73,566)	(80,907)	(80,907)	(190,025)	(127,258)	(127,258)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,723)	(1,067)	(1,067)	(4,598)	(1,502)	(1,502)
01-5400	PERSONNEL ASSESSMENT			(3,060)	(3,030)	(3,030)	(8,050)	(4,700)	(4,700)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(605)	(793)	(793)	(1,737)	(1,195)	(1,195)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(12,400)	(11,795)	(11,398)	(32,817)	(21,305)	(20,585)
01-5800	UNEMPLOYMENT COMPENSATION			(1,802)	(908)	(908)	(4,624)	(855)	(855)
01-5840	MEDICARE			(6,710)	(6,692)	(6,692)	(17,634)	(11,067)	(11,067)
01-5904	VACANCY SAVINGS				8,450	8,450		13,896	13,896
TOTAL PERSONNEL				(567,172)	(577,729)	(577,332)	(1,489,147)	(929,142)	(928,422)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(567,172)	(577,729)	(577,332)	(1,489,147)	(929,142)	(928,422)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(168,500)	(168,500)	(168,500)	(193,000)	(193,000)	(193,000)
TOTAL REVENUE				(168,500)	(168,500)	(168,500)	(193,000)	(193,000)	(193,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(168,500)	(168,500)	(168,500)	(193,000)	(193,000)	(193,000)
TOTAL PERSONNEL				(168,500)	(168,500)	(168,500)	(193,000)	(193,000)	(193,000)
TOTAL E672				(168,500)	(168,500)	(168,500)	(193,000)	(193,000)	(193,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			136,788	136,788	136,788	88,356	88,356	88,356
TOTAL REVENUE				136,788	136,788	136,788	88,356	88,356	88,356
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			51,029	51,029	51,029	30,326	30,326	30,326
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			31,279	31,279	31,279			
04-8241	NEW FURNISHINGS <$5,000 - A			37,350	37,350	37,350	41,500	41,500	41,500
TOTAL OPERATING EXPENSES				119,658	119,658	119,658	71,826	71,826	71,826

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			17,130	17,130	17,130	16,530	16,530	16,530
TOTAL EQUIPMENT				17,130	17,130	17,130	16,530	16,530	16,530
TOTAL E710				136,788	136,788	136,788	88,356	88,356	88,356
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,284	8,997	8,997	18,820	31,547	31,998
TOTAL REVENUE				5,284	8,997	8,997	18,820	31,547	31,998
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			10,430	14,165	14,165	35,254	48,042	48,493
TOTAL IN-STATE TRAVEL				10,430	14,165	14,165	35,254	48,042	48,493
04	**OPERATING EXPENSES**								
04-7000	OPERATING			723	723	723	841	841	841
04-7052	VEHICLE COMP & COLLISION INS			(392)	(399)	(399)	(848)	(878)	(878)
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,053)	(1,068)	(1,068)	(2,282)	(2,313)	(2,313)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(623)	(623)	(623)	(2,261)	(2,261)	(2,261)
04-7153	GASOLINE			(3,801)	(3,801)	(3,801)	(11,884)	(11,884)	(11,884)
TOTAL OPERATING EXPENSES				(5,146)	(5,168)	(5,168)	(16,434)	(16,495)	(16,495)
TOTAL E711				5,284	8,997	8,997	18,820	31,547	31,998
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			265,317	270,409	270,409	68,478	70,393	70,393
TOTAL REVENUE				265,317	270,409	270,409	68,478	70,393	70,393

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			28,303	32,785	32,785	11,253	13,035	13,035
26-8370	COMPUTER HARDWARE >$5,000			40,580	40,580	40,580	14,505	14,505	14,505
26-8371	COMPUTER HARDWARE <$5,000 - A			196,434	197,044	197,044	42,720	42,853	42,853
TOTAL INFORMATION SERVICES				265,317	270,409	270,409	68,478	70,393	70,393
TOTAL E715				265,317	270,409	270,409	68,478	70,393	70,393
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			157,061	317,637	317,637	157,061	(4,167)	(4,167)
TOTAL REVENUE				157,061	317,637	317,637	157,061	(4,167)	(4,167)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			157,061	(53,439)	(53,439)	157,061	(53,439)	(53,439)
TOTAL OPERATING EXPENSES				157,061	(53,439)	(53,439)	157,061	(53,439)	(53,439)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							34,272	34,272
26-7074	HARDWARE LICENSE/MNT CONTRACTS							15,000	15,000
26-7770	COMPUTER SOFTWARE >$5,000				149,940	149,940			
26-8270	SPECIAL EQUIPMENT >$5,000				221,136	221,136			
TOTAL INFORMATION SERVICES					371,076	371,076		49,272	49,272
TOTAL E716				157,061	317,637	317,637	157,061	(4,167)	(4,167)
E750 BUDGET RESTORATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,156,940	1,144,885	1,147,393	1,156,940	1,230,886	1,191,120
TOTAL REVENUE				1,156,940	1,144,885	1,147,393	1,156,940	1,230,886	1,191,120

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				777,725	787,100	787,100	777,725	818,620	818,620
TOTAL FILLED FTE				25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				777,725	787,100	787,100	777,725	818,620	818,620
TOTAL FTE				25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			777,725	787,100	787,100	777,725	818,620	818,620
01-5200	WORKERS COMPENSATION			12,050	17,375	17,375	12,050	23,575	23,575
01-5300	RETIREMENT			95,275	104,300	104,300	95,275	108,475	108,475
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,300	1,225	1,225	2,300	1,295	1,295
01-5400	PERSONNEL ASSESSMENT			5,125	4,950	4,950	5,125	4,990	4,990
01-5500	GROUP INSURANCE			220,675	203,825	206,500	220,675	247,950	208,600
01-5700	PAYROLL ASSESSMENT			1,175	1,250	1,250	1,175	1,300	1,300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,000	19,925	19,125	21,000	22,830	22,105
01-5800	UNEMPLOYMENT COMPENSATION			2,950	1,950	1,950	2,950	975	975
01-5840	MEDICARE			11,275	11,425	11,425	11,275	11,875	11,875
01-5904	VACANCY SAVINGS				(16,657)	(16,657)		(18,332)	(18,332)
TOTAL PERSONNEL				1,149,550	1,136,668	1,138,543	1,149,550	1,223,553	1,183,478
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			70	68	68	70	67	67
04-7054	AG TORT CLAIM ASSESSMENT			3,220	3,010	3,010	3,220	3,010	3,010
TOTAL OPERATING EXPENSES				3,290	3,078	3,078	3,290	3,077	3,077
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,896	3,090	3,233	2,896	2,706	2,607
26-7556	EITS SECURITY ASSESSMENT			1,204	2,049	2,539	1,204	1,550	1,958
TOTAL INFORMATION SERVICES				4,100	5,139	5,772	4,100	4,256	4,565
TOTAL E750				1,156,940	1,144,885	1,147,393	1,156,940	1,230,886	1,191,120

E810 CLASSIFIED POSITION RECLASSIFICATIONS

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,990	9,010	38,810	8,990	9,033	35,611
TOTAL REVENUE				8,990	9,010	38,810	8,990	9,033	35,611
TOTAL SALARIES FILLED POSITIONS				7,356	7,380	83,307	7,356	7,380	83,307
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS						(52,881)			(55,234)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS				7,356	7,380	30,426	7,356	7,380	28,073
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,356	7,380	30,426	7,356	7,380	28,073
01-5200	WORKERS COMPENSATION					180			(33)
01-5300	RETIREMENT			1,747	1,901	7,835	1,747	1,901	7,229
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			42	23	23	42	23	23
01-5400	PERSONNEL ASSESSMENT			(500)	(478)	(333)	(500)	(463)	(337)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			11	12	48	11	12	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			198	187	739	198	206	758
01-5800	UNEMPLOYMENT COMPENSATION			29	17	73	29	9	34
01-5840	MEDICARE			107	107	441	107	107	407
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(483)			(446)
01-5904	VACANCY SAVINGS				(139)	(139)		(142)	(142)
TOTAL PERSONNEL				8,990	9,010	38,810	8,990	9,033	35,611
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E810				8,990	9,010	38,810	8,990	9,033	35,611
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			128,183	128,934		127,965	115,669	
TOTAL REVENUE				128,183	128,934		127,965	115,669	
TOTAL SALARIES FILLED POSITIONS				104,193	104,848		104,193	94,978	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				104,193	104,848		104,193	94,978	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			104,193	104,848		104,193	94,978	
01-5200	WORKERS COMPENSATION			218	848			(201)	
01-5300	RETIREMENT			20,545	22,378		20,545	20,191	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			498	266		498	242	
01-5400	PERSONNEL ASSESSMENT			(2,154)	(2,069)		(2,154)	(2,065)	
01-5700	PAYROLL ASSESSMENT			159	166		159	154	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,815	2,652		2,815	2,648	
01-5800	UNEMPLOYMENT COMPENSATION			396	253		396	115	
01-5840	MEDICARE			1,513	1,518		1,513	1,376	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					1,926			1,769
01-5904	VACANCY SAVINGS				(1,926)	(1,926)		(1,769)	(1,769)
TOTAL PERSONNEL				128,183	128,934		127,965	115,669	
TOTAL E811				128,183	128,934		127,965	115,669	

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,007,791	280,484						
00	FEDERAL FUND	332,496	1,321,661	332,496			332,496		
00	GENERAL FUND	12,275	12,274	12,274			12,274		
00	HIGHWAY FUND	40,682,990	41,676,140	20,064,491	18,536,852	18,435,209	21,038,209	19,527,883	19,426,240
00	OTHER FUND	148,361	119,452	23,883,168	23,933,963	24,035,606	23,883,168	23,933,963	24,035,606
00	REVERSIONS	(3,946,281)							
TOTAL REVENUE		38,237,632	43,410,011	44,292,429	42,470,815	42,470,815	45,266,147	43,461,846	43,461,846
TOTAL SALARIES FILLED POSITIONS				23,981,243	24,364,213	24,364,213	24,674,950	25,071,721	25,071,721
TOTAL FILLED FTE		600.02	625.02	620.02	625.02	625.02	620.02	625.02	625.02
TOTAL SALARIES NEW POSITIONS				155,545			160,445		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES VACANT POSITIONS				1,329,763	1,333,935	1,333,935	1,386,146	1,390,497	1,390,497
TOTAL VACANT FTE		43.02	43.51	43.51	43.51	43.51	43.51	43.51	43.51
TOTAL SALARIES ALL POSITIONS				25,466,551	25,698,148	25,698,148	26,221,541	26,462,218	26,462,218
TOTAL FTE		643.04	668.53	668.53	668.53	668.53	668.53	668.53	668.53
EXPENDITURES									
01	PERSONNEL	32,908,212	37,417,764	38,957,812	38,430,344	38,430,344	39,931,530	39,404,221	39,404,221
02	OUT-OF-STATE TRAVEL	297		297	297	297	297	297	297
03	IN-STATE TRAVEL	23,788	49,484	23,788	26,631	26,631	23,788	26,631	26,631
04	OPERATING EXPENSES	3,849,531	3,815,053	3,852,822	3,737,645	3,737,645	3,852,822	3,754,751	3,754,751
05	EQUIPMENT	3,108	76	3,108			3,108		
15	STAFF PHYSICALS	115	199	115	709	709	115	757	757
26	INFORMATION SERVICES	992,677	396,726	994,583	134,047	134,047	994,583	134,047	134,047
29	UNIFORM ALLOWANCE	5,630	5,702	5,630	9,460	9,460	5,630	9,460	9,460
30	TRAINING	2,539	2,741	2,539	2,539	2,539	2,539	2,539	2,539
31	VOTER REGISTRATION		12,274						
40	AAMVA CDL TESTING MODEL	322,587	575,023	322,587			322,587		
45	NEW CATEGORY FROM WP LOAD		716,610						
59	UTILITIES	75,056	83,113	75,056	75,051	75,051	75,056	75,051	75,051
85	REVERSION TO HIGHWAY FUND		133						

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE		281,021						
87	PURCHASING ASSESSMENT	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252
88	STATEWIDE COST ALLOCATION PLAN	48,840	48,840	48,840	48,840	48,840	48,840	48,840	48,840
TOTAL EXPENDITURES		38,237,632	43,410,011	44,292,429	42,470,815	42,470,815	45,266,147	43,461,846	43,461,846
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(332,496)			(332,496)		
00	GENERAL FUND			3,873	6,801	6,801	3,932	6,819	6,819
00	HIGHWAY FUND			(1,209,513)	(40,086)	(40,328)	(1,108,373)	1,277,195	153,447
TOTAL REVENUE				(1,538,136)	(33,285)	(33,527)	(1,436,937)	1,284,014	160,266
EXPENDITURES									
01	PERSONNEL			(300,853)	(108,742)	(64,350)	(276,353)	1,232,273	168,999
03	IN-STATE TRAVEL			2,843	2,084	2,084	2,843	2,084	2,084
04	OPERATING EXPENSES			(71,879)	53,278	(18,874)	4,713	53,148	(15,790)
05	EQUIPMENT			(3,108)			(3,108)		
15	STAFF PHYSICALS			594			642		
26	INFORMATION SERVICES			(861,247)	27,767	44,684	(861,247)	4,163	12,427
29	UNIFORM ALLOWANCE			1,958			1,958		
31	VOTER REGISTRATION			16,147	6,801	6,801	16,206	6,819	6,819
40	AAMVA CDL TESTING MODEL			(322,586)			(322,586)		
59	UTILITIES			(5)			(5)		
87	PURCHASING ASSESSMENT				1,742	1,742		1,742	1,742
88	STATEWIDE COST ALLOCATION PLAN				(16,215)	(5,614)		(16,215)	(16,015)
TOTAL EXPENDITURES				(1,538,136)	(33,285)	(33,527)	(1,436,937)	1,284,014	160,266
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(1,410,353)	(914,593)	(1,012,371)	(2,626,575)	21,960,555	21,996,614
00	OTHER FUND							(23,840,047)	(23,963,183)
TOTAL REVENUE				(1,410,353)	(914,593)	(1,012,371)	(2,626,575)	(1,879,492)	(1,966,569)

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(296,307)	(304,747)	(333,668)	(990,014)	(604,097)	(623,148)
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES NEW POSITIONS							(4,900)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(53,719)	(53,895)	(106,776)	(110,102)	(56,562)	(111,796)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS				(350,026)	(358,642)	(440,444)	(1,105,016)	(660,659)	(734,944)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(2,073,326)	(1,746,947)	(1,844,725)	(3,057,096)	(2,163,427)	(2,250,955)
02	OUT-OF-STATE TRAVEL			2,259	2,259	2,259	2,723	2,723	2,723
03	IN-STATE TRAVEL			10,430	14,165	14,165	35,254	48,042	48,493
04	OPERATING EXPENSES			334,731	124,209	124,209	275,611	65,050	65,050
05	EQUIPMENT			17,130	17,130	17,130	16,530	16,530	16,530
20	EMPLOYEE BACKGROUND CHECKS			11,925	11,925	11,925	11,925	11,925	11,925
26	INFORMATION SERVICES			285,317	661,485	661,485	88,478	139,665	139,665
30	TRAINING			1,181	1,181	1,181			
TOTAL EXPENDITURES				(1,410,353)	(914,593)	(1,012,371)	(2,626,575)	(1,879,492)	(1,966,569)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,007,791	280,484						
00	FEDERAL FUND	332,496	1,321,661						
00	GENERAL FUND	12,275	12,274	16,147	6,801	6,801	16,206	6,819	6,819
00	HIGHWAY FUND	40,682,990	41,676,140	17,444,625	17,582,173	17,382,510	17,303,261	42,765,633	41,576,301
00	OTHER FUND	148,361	119,452	23,883,168	23,933,963	24,035,606	23,883,168	93,916	72,423
00	REVERSIONS	(3,946,281)							
TOTAL BUDGET REVENUE		38,237,632	43,410,011	41,343,940	41,522,937	41,424,917	41,202,635	42,866,368	41,655,543
TOTAL POSITIONS				25,116,525	25,339,506	25,257,704	25,116,525	25,801,559	25,727,274
TOTAL FTE		643.04	668.53	668.53	668.53	668.53	668.53	668.53	668.53

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	32,908,212	37,417,764	36,583,633	36,574,655	36,521,269	36,598,081	38,473,067	37,322,265
02	OUT-OF-STATE TRAVEL	297		2,556	2,556	2,556	3,020	3,020	3,020
03	IN-STATE TRAVEL	23,788	49,484	37,061	42,880	42,880	61,885	76,757	77,208
04	OPERATING EXPENSES	3,849,531	3,815,053	4,115,674	3,915,132	3,842,980	4,133,146	3,872,949	3,804,011
05	EQUIPMENT	3,108	76	17,130	17,130	17,130	16,530	16,530	16,530
15	STAFF PHYSICALS	115	199	709	709	709	757	757	757
20	EMPLOYEE BACKGROUND CHECKS			11,925	11,925	11,925	11,925	11,925	11,925
26	INFORMATION SERVICES	992,677	396,726	418,653	823,299	840,216	221,814	277,875	286,139
29	UNIFORM ALLOWANCE	5,630	5,702	7,588	9,460	9,460	7,588	9,460	9,460
30	TRAINING	2,539	2,741	3,720	3,720	3,720	2,539	2,539	2,539
31	VOTER REGISTRATION		12,274	16,147	6,801	6,801	16,206	6,819	6,819
40	AAMVA CDL TESTING MODEL	322,587	575,023	1			1		
45	NEW CATEGORY FROM WP LOAD		716,610						
59	UTILITIES	75,056	83,113	75,051	75,051	75,051	75,051	75,051	75,051
85	REVERSION TO HIGHWAY FUND		133						
86	RESERVE		281,021						
87	PURCHASING ASSESSMENT	5,252	5,252	5,252	6,994	6,994	5,252	6,994	6,994
88	STATEWIDE COST ALLOCATION PLAN	48,840	48,840	48,840	32,625	43,226	48,840	32,625	32,825
TOTAL BUDGET EXPENDITURES		38,237,632	43,410,011	41,343,940	41,522,937	41,424,917	41,202,635	42,866,368	41,655,543

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	3,133,760	3,176,965	2,377,882	2,221,843	2,188,756	2,387,044	2,245,423	2,212,336
00-2510	REVERSIONS	(387,898)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	179,815	12,470						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,470)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS			915,714	915,343	948,497	915,714	915,343	948,497
00-3420	FED GAS PIPELINE SAFETY GRANT	7,118	3,095	7,118			7,118		
00-3750	ADMINISTRATION FEE - C PPI COMMISSION			239,483	239,483	239,483	281,399	281,399	281,399
00-3751	ADMINISTRATION FEE-A	462,766	323,991	329,960	329,960	329,960	335,600	335,600	335,600
00-3752	ADMINISTRATION FEE-B	137,217	138,854	141,411	141,411	141,411	143,828	143,828	143,828
00-3753	ADMINISTRATION FEE-C	199,413	69,655	43,761	43,761	43,761	43,761	43,761	43,761
00-3754	ADMINISTRATION FEE-D	6,774	6,765	6,774	6,774	6,707	6,774	6,774	6,707
00-3755	ADMINISTRATION FEE-E	48,073	67,663	73,184	73,184	73,184	85,740	85,740	85,740
00-4201	REIMBURSEMENT	21,234	22,441						
00-4203	PRIOR YEAR REFUNDS	11,629	15,509						
00-4270	COMMISSIONS	12,714	12,714	12,714	12,714	12,714	12,714	12,714	12,714
TOTAL REVENUE		3,820,145	3,850,122	4,148,001	3,984,473	3,984,473	4,219,692	4,070,582	4,070,582
TOTAL SALARIES FILLED POSITIONS				2,272,171	2,292,873	2,292,873	2,324,964	2,346,208	2,346,208
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				65,492	65,696	65,696	68,316	68,530	68,530
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,337,663	2,358,569	2,358,569	2,393,280	2,414,738	2,414,738
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,254,735	2,350,574	2,455,525	2,455,525	2,455,525	2,513,948	2,513,948	2,513,948
01-5120	FURLOUGH ADJUSTMENT	(53,450)		(53,450)			(53,450)		
01-5200	WORKERS COMPENSATION	35,442	27,895	27,354	27,354	27,354	28,663	28,663	28,663
01-5300	RETIREMENT	363,247	363,804	399,611	399,611	399,611	408,445	408,445	408,445

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	14,680	14,976	15,628	15,628	15,628	16,018	16,018	16,018
01-5500	GROUP INSURANCE	385,919	459,004	459,004	459,004	459,004	459,004	459,004	459,004
01-5660	FURLOUGH LEAVE	53,450		53,450			53,450		
01-5700	PAYROLL ASSESSMENT	3,775	3,525	3,683	3,683	3,683	3,771	3,771	3,771
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	47,338	63,463	66,298	66,298	66,298	67,879	67,879	67,879
01-5800	UNEMPLOYMENT COMPENSATION	7,172	8,933	9,330	9,330	9,330	9,550	9,550	9,550
01-5810	OVERTIME PAY	50		50			50		
01-5840	MEDICARE	30,620	31,121	34,527	34,527	34,527	35,373	35,373	35,373
01-5904	VACANCY SAVINGS		(49,573)		(42,497)	(42,497)		(43,374)	(43,374)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(24,675)						
01-5930	LONGEVITY PAY		24,675		21,750	21,750		24,750	24,750
01-5970	TERMINAL ANNUAL LEAVE PAY	5,422		5,422			5,422		
TOTAL PERSONNEL		3,148,400	3,273,722	3,476,432	3,450,213	3,450,213	3,548,123	3,524,027	3,524,027
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,729	1,328	1,729	1,729	1,729	1,729	1,729	1,729
02-6130	PUBLIC TRANS OUT-OF-STATE	38	32	38	38	38	38	38	38
02-6140	PERSONAL VEHICLE OUT-OF-STATE	95	198	95	95	95	95	95	95
02-6150	COMM AIR TRANS OUT-OF-STATE	1,134	813	1,134	1,134	1,134	1,134	1,134	1,134
TOTAL OUT-OF-STATE TRAVEL		2,996	2,371	2,996	2,996	2,996	2,996	2,996	2,996
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,407	1,843	1,407	1,407	1,407	1,407	1,407	1,407
03-6210	MP DAILY RENTAL IN-STATE		71						
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	2,406	4,365	2,406	5,170	5,170	2,406	5,426	5,426
03-6230	PUBLIC TRANSPORTATION IN-STATE		331						
03-6240	PERSONAL VEHICLE IN-STATE	362	366	362	362	362	362	362	362
03-6250	COMM AIR TRANS IN-STATE	1,538	923	1,538	1,538	1,538	1,538	1,538	1,538
03-6274	DEBIT/CREDIT CARD CHARGE I/S		5						
TOTAL IN-STATE TRAVEL		5,713	7,904	5,713	8,477	8,477	5,713	8,733	8,733
04	**OPERATING EXPENSES**								

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	2,737	8,212	2,737	2,737	2,737	2,737	2,737	2,737
04-7023	OPERATING SUPPLIES-C	824	557	824	824	824	824	824	824
04-7024	OPERATING SUPPLIES-D	209	1,530	209	209	209	209	209	209
04-7027	OPERATING SUPPLIES-G	3,175	3,897	3,175	3,175	3,175	3,175	3,175	3,175
04-7030	FREIGHT CHARGES	546	137	546	546	546	546	546	546
04-7040	NON-STATE PRINTING SERVICES	740	759	740	740	740	740	740	740
04-7043	PRINTING AND COPYING - B	252		252	252	252	252	252	252
04-7045	STATE PRINTING CHARGES	4,744	2,188	4,744	4,744	4,744	4,744	4,744	4,744
04-7046	QUICK PRINT JOBS - CARSON CITY	92	2,671	92	92	92	92	92	92
04-7050	EMPLOYEE BOND INSURANCE	147	147	146	146	146	146	146	146
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	691		691			691		
04-7052	VEHICLE COMP & COLLISION INS	131	66	131	65	65	131	65	65
04-7054	AG TORT CLAIM ASSESSMENT	6,697	6,697	6,697	6,697	6,697	6,697	6,697	6,697
04-7059	AG VEHICLE LIABILITY INSURANCE	269	175	269	176	176	269	176	176
04-705B	B&G - PROP. & CONT. INSURANCE		691		691	691		691	691
04-7060	CONTRACTS	516	284	516	499	499	516	499	499
04-7090	EQUIPMENT REPAIR	55		55	55	55	55	55	55
04-7091	EQUIPMENT REPAIR-A	282	267	282	282	282	282	282	282
04-7100	STATE OWNED BLDG RENT-B&G	79,834	79,833	79,834	79,833	79,833	79,834	79,833	79,833
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	293	1,938	293	200	200	293	200	200
04-7153	GASOLINE	1,369	899	1,369	956	956	1,369	956	956
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	103		103	103	103	103	103	103
04-7222	DATA PROCESSING SUPPLIES	8,821	12,196	8,821	8,821	8,821	8,821	8,821	8,821
04-7285	POSTAGE - STATE MAILROOM	28,300	22,952	28,300	28,300	28,300	28,300	28,300	28,300
04-7290	PHONE, FAX, COMMUNICATION LINE	28	25	28	28	28	28	28	28
04-7292	EITS VOICE MAIL	1,533	1,493	1,533	1,311	1,311	1,533	1,311	1,311
04-7295	EITS STATE PHONE LINE	5,023	4,674	5,023	4,581	4,581	5,023	4,581	4,581
04-7296	EITS LONG DISTANCE CHARGES	1,873	1,473	1,873	1,873	1,873	1,873	1,873	1,873
04-7302	REGISTRATION FEES	1,840	990	1,840	1,890	1,890	1,840	1,890	1,890
04-7330	SPECIAL REPORTS	15	30	15	15	15	15	15	15
04-7370	PUBLICATIONS AND PERIODICALS	300		300	300	300	300	300	300
04-7460	EQUIPMENT PURCHASES < $1,000	2,155		2,155			2,155		
04-7637	NOTARY FEE APPLY OR RENEW	132		132	132	132	132	132	132

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	2,861	3,201	2,861	2,182	2,182	2,861	2,182	2,182
04-8241	NEW FURNISHINGS <$5,000 - A	8,327		8,327			8,327		
TOTAL OPERATING EXPENSES		164,914	157,982	164,913	152,455	152,455	164,913	152,455	152,455
10	**AUDIT TRAVEL**								
10-6100	PER DIEM OUT-OF-STATE	23,597	16,346	23,597	23,597	23,597	23,597	23,597	23,597
10-6120	AUTO MISC OUT-OF-STATE	195	28	195	195	195	195	195	195
10-6130	PUBLIC TRANS OUT-OF-STATE	3,149	3,400	3,149	3,149	3,149	3,149	3,149	3,149
10-6140	PERSONAL VEHICLE OUT-OF-STATE	1,997	1,599	1,997	1,997	1,997	1,997	1,997	1,997
10-6150	COMM AIR TRANS OUT-OF-STATE	14,839	9,746	14,839	14,839	14,839	14,839	14,839	14,839
10-6170	DINERS CLUB ATM CHARGES O/S	6	7	6			6		
10-6200	PER DIEM IN-STATE	4,839	9,625	4,839	4,839	4,839	4,839	4,839	4,839
10-6210	MP DAILY RENTAL IN-STATE		318						
10-6220	AUTO MISC - IN-STATE	20	87	20	20	20	20	20	20
10-6240	PERSONAL VEHICLE IN-STATE	499	1,319	499	499	499	499	499	499
10-6250	COMM AIR TRANS IN-STATE	1,155	4,100	1,155	1,155	1,155	1,155	1,155	1,155
10-6270	DINERS CLUB ATM CHARGES I/S		8						
10-6274	DEBIT/CREDIT CARD CHARGE I/S		3						
TOTAL AUDIT TRAVEL		50,296	46,586	50,296	50,290	50,290	50,296	50,290	50,290
15	**IFTA ADMINISTRATION**								
15-7060	CONTRACTS	219,247	232,953	219,247	241,283	241,283	219,247	253,114	253,114
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,000	2,000	2,500	2,500	2,000	2,500	2,500
15-7301	MEMBERSHIP DUES	11,000	11,000	11,000	17,000	17,000	11,000	17,000	17,000
TOTAL IFTA ADMINISTRATION		232,247	245,953	232,247	260,783	260,783	232,247	272,614	272,614
16	**IRP ADMINISTRATION**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,000	2,000	1,500	1,500	2,000	1,500	1,500
16-7301	MEMBERSHIP DUES	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800
TOTAL IRP ADMINISTRATION		16,800	16,800	16,800	16,300	16,300	16,800	16,300	16,300
20	**CAB CARD MATERIAL**								
20-7060	CONTRACTS	7,194	13,677	7,194	12,221	12,221	7,194	12,429	12,429

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CAB CARD MATERIAL		7,194	13,677	7,194	12,221	12,221	7,194	12,429	12,429
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	2,000		2,000			2,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,200	3,274	3,200	8,720	8,720	3,200	8,720	8,720
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,195	1,495	1,195	1,195	1,195	1,195	1,195	1,195
26-7430	PROFESSIONAL SERVICES	1,500		1,500			1,500		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,968	6,024	6,024	6,024	6,024	6,024	6,024	6,024
26-7556	EITS SECURITY ASSESSMENT	2,736	2,504	2,505	2,505	2,505	2,505	2,505	2,505
26-7770	COMPUTER SOFTWARE >$5,000	7,500		7,500			7,500		
26-7771	COMPUTER SOFTWARE <$5,000 - A	28,598	3,900	28,598			28,598		
26-8370	COMPUTER HARDWARE >$5,000	6,500		6,500			6,500		
26-8371	COMPUTER HARDWARE <$5,000 - A	112,976	10,520	112,976			112,976		
TOTAL INFORMATION SERVICES		172,173	27,717	171,998	18,444	18,444	171,998	18,444	18,444
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	568		568	568	568	568	568	568
30-6140	PERSONAL VEHICLE OUT-OF-STATE	66		66	66	66	66	66	66
30-6150	COMM AIR TRANS OUT-OF-STATE	294		294	294	294	294	294	294
30-6200	PER DIEM IN-STATE	442	5,267	442	442	442	442	442	442
30-6230	PUBLIC TRANSPORTATION IN-STATE		92						
30-6240	PERSONAL VEHICLE IN-STATE	73	96	73	73	73	73	73	73
30-6250	COMM AIR TRANS IN-STATE	216	275	216	216	216	216	216	216
TOTAL TRAINING		1,659	5,730	1,659	1,659	1,659	1,659	1,659	1,659
42	**FED HWY ADMIN GRANT**								
42-6100	PER DIEM OUT-OF-STATE	3,602	3,095	3,602			3,602		
42-6130	PUBLIC TRANS OUT-OF-STATE	109		109			109		
42-6140	PERSONAL VEHICLE OUT-OF-STATE	710		710			710		
42-6150	COMM AIR TRANS OUT-OF-STATE	2,692		2,692			2,692		
42-6170	DINERS CLUB ATM CHARGES O/S	5		5			5		
TOTAL FED HWY ADMIN GRANT		7,118	3,095	7,118			7,118		

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	**REVERSION TO HIGHWAY FUND**								
85-9000	TRANSFER OBJECT CODE		37,950						
TOTAL REVERSION TO HIGHWAY FUND			37,950						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL PURCHASING ASSESSMENT		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835
TOTAL STATE COST ALLOCATION		8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835
TOTAL B000		3,820,145	3,850,122	4,148,001	3,984,473	3,984,473	4,219,692	4,070,582	4,070,582
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				3,421	4,297		1,600	4,555
TOTAL REVENUE					3,421	4,297		1,600	4,555
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,909	1,909		2,003	2,003
TOTAL IN-STATE TRAVEL					1,909	1,909		2,003	2,003
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(4,158)			(4,158)
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(437)	(437)		(437)	(437)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				(124)	(124)		(124)	(124)
04-7100	STATE OWNED BLDG RENT-B&G				3,327	3,327		3,327	3,327

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL				(119)	896		(151)	1,488
04-7295	EITS STATE PHONE LINE				(1,341)	2,004		(1,387)	3,407
TOTAL OPERATING EXPENSES					1,304	1,506		1,225	3,500
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				403	700		(395)	(601)
26-7556	EITS SECURITY ASSESSMENT				1,757	2,775		719	1,567
TOTAL INFORMATION SERVICES					2,160	3,475		324	966
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,194)	(1,194)		(1,194)	(1,194)
TOTAL PURCHASING ASSESSMENT					(1,194)	(1,194)		(1,194)	(1,194)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(758)	(1,399)		(758)	(720)
TOTAL STATE COST ALLOCATION					(758)	(1,399)		(758)	(720)
TOTAL M100					3,421	4,297		1,600	4,555
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(163,486)			(148,191)		
00-3420	FED GAS PIPELINE SAFETY GRANT			(7,118)			(7,118)		
TOTAL REVENUE				(170,604)			(155,309)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			53,450			53,450		
01-5660	FURLOUGH LEAVE			(53,450)			(53,450)		
01-5810	OVERTIME PAY			(50)			(50)		
01-5904	VACANCY SAVINGS			(49,573)			(49,573)		
01-5930	LONGEVITY PAY			21,750			24,750		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,422)			(5,422)		

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(33,295)			(30,295)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2,764			3,020		
TOTAL IN-STATE TRAVEL				2,764			3,020		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(691)			(691)		
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(93)			(93)		
04-705B	B&G - PROP. & CONT. INSURANCE			691			691		
04-7060	CONTRACTS			(17)			(17)		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(93)			(93)		
04-7153	GASOLINE			(413)			(413)		
04-7292	EITS VOICE MAIL			(222)			(222)		
04-7295	EITS STATE PHONE LINE			(442)			(442)		
04-7302	REGISTRATION FEES			50			50		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,155)			(2,155)		
04-7980	OPERATING LEASE PAYMENTS			(679)			(679)		
04-8241	NEW FURNISHINGS <$5,000 - A			(8,327)			(8,327)		
TOTAL OPERATING EXPENSES				(12,458)			(12,458)		
10	**AUDIT TRAVEL**								
10-6170	DINERS CLUB ATM CHARGES O/S			(6)			(6)		
TOTAL AUDIT TRAVEL				(6)			(6)		
15	**IFTA ADMINISTRATION**								
15-7060	CONTRACTS			22,036			33,867		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			500			500		
15-7301	MEMBERSHIP DUES			6,000			6,000		
TOTAL IFTA ADMINISTRATION				28,536			40,367		

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**IRP ADMINISTRATION**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(500)			(500)		
TOTAL IRP ADMINISTRATION				(500)			(500)		
20	**CAB CARD MATERIAL**								
20-7060	CONTRACTS			5,027			5,235		
TOTAL CAB CARD MATERIAL				5,027			5,235		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(2,000)			(2,000)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,520			5,520		
26-7430	PROFESSIONAL SERVICES			(1,500)			(1,500)		
26-7770	COMPUTER SOFTWARE >$5,000			(7,500)			(7,500)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(28,598)			(28,598)		
26-8370	COMPUTER HARDWARE >$5,000			(6,500)			(6,500)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(112,976)			(112,976)		
TOTAL INFORMATION SERVICES				(153,554)			(153,554)		
42	**FED HWY ADMIN GRANT**								
42-6100	PER DIEM OUT-OF-STATE			(3,602)			(3,602)		
42-6130	PUBLIC TRANS OUT-OF-STATE			(109)			(109)		
42-6140	PERSONAL VEHICLE OUT-OF-STATE			(710)			(710)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(2,692)			(2,692)		
42-6170	DINERS CLUB ATM CHARGES O/S			(5)			(5)		
TOTAL FED HWY ADMIN GRANT				(7,118)			(7,118)		
TOTAL M150				(170,604)			(155,309)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(3,712)	(636)		98,580	15,512

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					(3,712)	(636)		98,580	15,512
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,603)	(7,603)		(7,733)	(7,733)
01-5200	WORKERS COMPENSATION				16,020	16,020		24,561	24,561
01-5300	RETIREMENT				31,189	31,189		31,888	31,888
01-5400	PERSONNEL ASSESSMENT				(753)	(753)		(1,256)	(1,256)
01-5500	GROUP INSURANCE				(35,048)	(29,484)		56,732	(25,116)
01-5700	PAYROLL ASSESSMENT				234	234		239	239
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,368)	(6,817)		2,047	(208)
01-5800	UNEMPLOYMENT COMPENSATION				(3,313)	(3,313)		(6,546)	(6,546)
01-5840	MEDICARE				(110)	(110)		(111)	(111)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(39)			1,035
01-5904	VACANCY SAVINGS				40	40		(1,241)	(1,241)
TOTAL PERSONNEL					(3,712)	(636)		98,580	15,512
TOTAL M300					(3,712)	(636)		98,580	15,512
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							915,343	948,497
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS							(915,343)	(948,497)
TOTAL REVENUE									
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			16,192	11,749	11,749	16,580	11,944	11,944
TOTAL REVENUE				16,192	11,749	11,749	16,580	11,944	11,944

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,878	5,115	5,115	7,004	5,035	5,035
02-6130	PUBLIC TRANS OUT-OF-STATE			386	208	208	386	68	68
02-6140	PERSONAL VEHICLE OUT-OF-STATE			902	704	704	902	704	704
02-6150	COMM AIR TRANS OUT-OF-STATE			5,585	3,870	3,870	5,847	4,285	4,285
02-6170	DINERS CLUB ATM CHARGES O/S			56	42	42	56	42	42
TOTAL OUT-OF-STATE TRAVEL				13,807	9,939	9,939	14,195	10,134	10,134
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			2,385	1,810	1,810	2,385	1,810	1,810
TOTAL OPERATING EXPENSES				2,385	1,810	1,810	2,385	1,810	1,810
TOTAL E230				16,192	11,749	11,749	16,580	11,944	11,944
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(44,556)	(44,556)	(44,556)	(45,312)	(45,312)	(45,312)
00-3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS			44,556	44,556	44,556	45,312	45,312	45,312
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(135,061)	(104,497)	(104,412)	(137,563)	(106,184)	(106,100)
TOTAL REVENUE				(135,061)	(104,497)	(104,412)	(137,563)	(106,184)	(106,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(117,862)	(89,353)	(89,353)	(120,668)	(91,477)	(91,477)
01-5200	WORKERS COMPENSATION			(999)	(1,310)	(1,310)	(311)	(428)	(428)
01-5300	RETIREMENT			(19,185)	(15,728)	(15,728)	(19,610)	(16,072)	(16,072)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			9,193	4,951	4,951	9,395	5,058	5,058
01-5400	PERSONNEL ASSESSMENT			(752)	(541)	(541)	(772)	(546)	(546)

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(178)	(143)	(143)	(186)	(146)	(146)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,181)	(2,255)	(2,170)	(3,263)	(2,560)	(2,476)
01-5800	UNEMPLOYMENT COMPENSATION			(445)	(218)	(218)	(458)	(107)	(107)
01-5840	MEDICARE			(1,652)	(1,256)	(1,256)	(1,690)	(1,284)	(1,284)
01-5904	VACANCY SAVINGS				1,356	1,356		1,378	1,378
TOTAL PERSONNEL				(135,061)	(104,497)	(104,412)	(137,563)	(106,184)	(106,100)
TOTAL E670				(135,061)	(104,497)	(104,412)	(137,563)	(106,184)	(106,100)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(34,121)	(34,470)	(34,442)	(101,678)	(67,969)	(67,922)
TOTAL REVENUE				(34,121)	(34,470)	(34,442)	(101,678)	(67,969)	(67,922)
TOTAL SALARIES FILLED POSITIONS				(25,183)	(25,430)	(25,430)	(77,976)	(53,221)	(53,221)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,666)	(2,673)	(2,673)	(5,490)	(2,834)	(2,834)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(27,849)	(28,103)	(28,103)	(83,466)	(56,055)	(56,055)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(27,849)	(28,103)	(28,103)	(83,466)	(56,055)	(56,055)
01-5200	WORKERS COMPENSATION			(320)	(585)	(585)	(685)	(603)	(603)
01-5300	RETIREMENT			(4,358)	(4,753)	(4,753)	(12,767)	(9,168)	(9,168)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(107)	(56)	(56)	(309)	(111)	(111)
01-5400	PERSONNEL ASSESSMENT			(186)	(181)	(181)	(556)	(342)	(342)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(40)	(47)	(47)	(120)	(90)	(90)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(750)	(712)	(684)	(2,249)	(1,561)	(1,514)
01-5800	UNEMPLOYMENT COMPENSATION			(107)	(51)	(51)	(314)	(66)	(66)

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(404)	(408)	(408)	(1,212)	(814)	(814)
01-5904	VACANCY SAVINGS				426	426		841	841
TOTAL PERSONNEL				(34,121)	(34,470)	(34,442)	(101,678)	(67,969)	(67,922)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(34,121)	(34,470)	(34,442)	(101,678)	(67,969)	(67,922)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(21,750)	(21,750)	(21,750)	(24,750)	(24,750)	(24,750)
TOTAL REVENUE				(21,750)	(21,750)	(21,750)	(24,750)	(24,750)	(24,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(21,750)	(21,750)	(21,750)	(24,750)	(24,750)	(24,750)
TOTAL PERSONNEL				(21,750)	(21,750)	(21,750)	(24,750)	(24,750)	(24,750)
TOTAL E672				(21,750)	(21,750)	(21,750)	(24,750)	(24,750)	(24,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,759	4,759	4,759	4,795	4,795	4,795
TOTAL REVENUE				4,759	4,759	4,759	4,795	4,795	4,795

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,834	1,834	1,834	1,545	1,545	1,545
04-8241	NEW FURNISHINGS <$5,000 - A			2,925	2,925	2,925	3,250	3,250	3,250
TOTAL OPERATING EXPENSES				4,759	4,759	4,759	4,795	4,795	4,795
TOTAL E710				4,759	4,759	4,759	4,795	4,795	4,795
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,124	1,757	1,757	2,419	3,708	3,708
TOTAL REVENUE				1,124	1,757	1,757	2,419	3,708	3,708
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,925	2,561	2,561	3,919	5,213	5,213
TOTAL IN-STATE TRAVEL				1,925	2,561	2,561	3,919	5,213	5,213
04	**OPERATING EXPENSES**								
04-7000	OPERATING			121	121	121			
04-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(100)	(100)	(100)	(200)	(200)	(200)
04-7153	GASOLINE			(478)	(478)	(478)	(956)	(956)	(956)
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(103)	(103)	(103)	(103)	(103)	(103)
TOTAL OPERATING EXPENSES				(801)	(804)	(804)	(1,500)	(1,505)	(1,505)
TOTAL E711				1,124	1,757	1,757	2,419	3,708	3,708
E715 EQUIPMENT REPLACEMENT									

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			13,601	13,601	13,601	42,937	43,983	43,983
TOTAL REVENUE				13,601	13,601	13,601	42,937	43,983	43,983
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						11,460	12,800	12,800
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,500	2,500	2,500			
26-8371	COMPUTER HARDWARE <$5,000 - A			11,101	11,101	11,101	31,477	31,183	31,183
TOTAL INFORMATION SERVICES				13,601	13,601	13,601	42,937	43,983	43,983
TOTAL E715				13,601	13,601	13,601	42,937	43,983	43,983
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			11,071	11,142	11,134	11,075	11,871	11,863
TOTAL REVENUE				11,071	11,142	11,134	11,075	11,871	11,863
TOTAL SALARIES VACANT POSITIONS				8,440	8,467	8,467	8,440	8,965	8,965
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				8,440	8,467	8,467	8,440	8,965	8,965
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			8,440	8,467	8,467	8,440	8,965	8,965
01-5200	WORKERS COMPENSATION			127	182	182	131	258	258
01-5300	RETIREMENT			2,004	2,181	2,181	2,004	2,308	2,308
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			49	25	25	49	28	28
01-5400	PERSONNEL ASSESSMENT			55	54	54	55	54	54
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			12	14	14	12	14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			228	214	206	228	250	242
01-5800	UNEMPLOYMENT COMPENSATION			33	21	21	33	11	11

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			123	122	122	123	129	129
01-5904	VACANCY SAVINGS				(138)	(138)		(146)	(146)
TOTAL PERSONNEL				11,071	11,142	11,134	11,075	11,871	11,863
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				11,071	11,142	11,134	11,075	11,871	11,863
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			28,255	28,481	28,460	28,300	29,283	29,262
TOTAL REVENUE				28,255	28,481	28,460	28,300	29,283	29,262
TOTAL SALARIES FILLED POSITIONS				22,762	22,950	22,950	22,762	23,431	23,431
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				22,762	22,950	22,950	22,762	23,431	23,431
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			22,762	22,950	22,950	22,762	23,431	23,431
01-5200	WORKERS COMPENSATION			279	425	425	324	622	622
01-5300	RETIREMENT			3,905	4,259	4,259	3,905	4,337	4,337
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			92	50	50	92	51	51
01-5400	PERSONNEL ASSESSMENT			150	147	147	150	145	145

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			32	38	38	32	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			613	578	557	613	654	633
01-5800	UNEMPLOYMENT COMPENSATION			88	55	55	88	27	27
01-5840	MEDICARE			334	331	331	334	341	341
01-5904	VACANCY SAVINGS				(352)	(352)		(362)	(362)
TOTAL PERSONNEL				28,255	28,481	28,460	28,300	29,283	29,262
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				28,255	28,481	28,460	28,300	29,283	29,262
E813 POSITION UPGRADES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			12,110	12,188	12,178	12,058	12,120	12,111
TOTAL REVENUE				12,110	12,188	12,178	12,058	12,120	12,111
TOTAL SALARIES FILLED POSITIONS				9,683	9,714	9,714	9,683	9,714	9,714
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,683	9,714	9,714	9,683	9,714	9,714
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			9,683	9,714	9,714	9,683	9,714	9,714
01-5200	WORKERS COMPENSATION			52	95	95			
01-5300	RETIREMENT			2,299	2,501	2,501	2,299	2,501	2,501
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			57	29	29	57	29	29
01-5400	PERSONNEL ASSESSMENT			(436)	(417)	(417)	(436)	(404)	(404)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			15	15	15	15	15	15
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			262	246	236	262	271	262
01-5800	UNEMPLOYMENT COMPENSATION			37	23	23	37	11	11
01-5840	MEDICARE			141	139	139	141	139	139
01-5904	VACANCY SAVINGS				(157)	(157)		(156)	(156)
TOTAL PERSONNEL				12,110	12,188	12,178	12,058	12,120	12,111
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E813				12,110	12,188	12,178	12,058	12,120	12,111

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	167,345	12,470						
00	FEDERAL FUND	7,118	3,095	7,118			7,118		
00	HIGHWAY FUND	3,133,760	3,176,965	2,377,882	2,221,843	2,188,756	2,387,044	2,245,423	2,212,336
00	OTHER FUND	899,820	657,592	1,763,001	1,762,630	1,795,717	1,825,530	1,825,159	1,858,246
00	REVERSIONS	(387,898)							
TOTAL REVENUE		3,820,145	3,850,122	4,148,001	3,984,473	3,984,473	4,219,692	4,070,582	4,070,582
TOTAL SALARIES FILLED POSITIONS				2,272,171	2,292,873	2,292,873	2,324,964	2,346,208	2,346,208
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				65,492	65,696	65,696	68,316	68,530	68,530
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,337,663	2,358,569	2,358,569	2,393,280	2,414,738	2,414,738
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL	3,148,400	3,273,722	3,476,432	3,450,213	3,450,213	3,548,123	3,524,027	3,524,027
02	OUT-OF-STATE TRAVEL	2,996	2,371	2,996	2,996	2,996	2,996	2,996	2,996
03	IN-STATE TRAVEL	5,713	7,904	5,713	8,477	8,477	5,713	8,733	8,733
04	OPERATING EXPENSES	164,914	157,982	164,913	152,455	152,455	164,913	152,455	152,455
10	AUDIT TRAVEL	50,296	46,586	50,296	50,290	50,290	50,296	50,290	50,290
15	IFTA ADMINISTRATION	232,247	245,953	232,247	260,783	260,783	232,247	272,614	272,614
16	IRP ADMINISTRATION	16,800	16,800	16,800	16,300	16,300	16,800	16,300	16,300
20	CAB CARD MATERIAL	7,194	13,677	7,194	12,221	12,221	7,194	12,429	12,429
26	INFORMATION SERVICES	172,173	27,717	171,998	18,444	18,444	171,998	18,444	18,444
30	TRAINING	1,659	5,730	1,659	1,659	1,659	1,659	1,659	1,659
42	FED HWY ADMIN GRANT	7,118	3,095	7,118			7,118		
85	REVERSION TO HIGHWAY FUND		37,950						
87	PURCHASING ASSESSMENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
88	STATE COST ALLOCATION	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835
TOTAL EXPENDITURES		3,820,145	3,850,122	4,148,001	3,984,473	3,984,473	4,219,692	4,070,582	4,070,582

M MAINTENANCE

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(7,118)			(7,118)		
00	HIGHWAY FUND			(163,486)	(291)	3,661	(148,191)	100,180	20,067
TOTAL REVENUE				(170,604)	(291)	3,661	(155,309)	100,180	20,067
EXPENDITURES									
01	PERSONNEL			(33,295)	(3,712)	(636)	(30,295)	98,580	15,512
03	IN-STATE TRAVEL			2,764	1,909	1,909	3,020	2,003	2,003
04	OPERATING EXPENSES			(12,458)	1,304	1,506	(12,458)	1,225	3,500
10	AUDIT TRAVEL			(6)			(6)		
15	IFTA ADMINISTRATION			28,536			40,367		
16	IRP ADMINISTRATION			(500)			(500)		
20	CAB CARD MATERIAL			5,027			5,235		
26	INFORMATION SERVICES			(153,554)	2,160	3,475	(153,554)	324	966
42	FED HWY ADMIN GRANT			(7,118)			(7,118)		
87	PURCHASING ASSESSMENT				(1,194)	(1,194)		(1,194)	(1,194)
88	STATE COST ALLOCATION				(758)	(1,399)		(758)	(720)
TOTAL EXPENDITURES				(170,604)	(291)	3,661	(155,309)	100,180	20,067
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(148,376)	(121,596)	(121,522)	(191,139)	788,832	822,079
00	OTHER FUND			44,556	44,556	44,556	45,312	(870,031)	(903,185)
TOTAL REVENUE				(103,820)	(77,040)	(76,966)	(145,827)	(81,199)	(81,106)
TOTAL SALARIES FILLED POSITIONS				7,262	7,234	7,234	(45,531)	(20,076)	(20,076)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				5,774	5,794	5,794	2,950	6,131	6,131
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				13,036	13,028	13,028	(42,581)	(13,945)	(13,945)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(139,496)	(108,906)	(108,832)	(212,558)	(145,629)	(145,536)

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			13,807	9,939	9,939	14,195	10,134	10,134
03	IN-STATE TRAVEL			1,925	2,561	2,561	3,919	5,213	5,213
04	OPERATING EXPENSES			6,343	5,765	5,765	5,680	5,100	5,100
26	INFORMATION SERVICES			13,601	13,601	13,601	42,937	43,983	43,983
TOTAL EXPENDITURES				(103,820)	(77,040)	(76,966)	(145,827)	(81,199)	(81,106)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	167,345	12,470						
00	FEDERAL FUND	7,118	3,095						
00	HIGHWAY FUND	3,133,760	3,176,965	2,066,020	2,099,956	2,070,895	2,047,714	3,134,435	3,054,482
00	OTHER FUND	899,820	657,592	1,807,557	1,807,186	1,840,273	1,870,842	955,128	955,061
00	REVERSIONS	(387,898)							
TOTAL BUDGET REVENUE		3,820,145	3,850,122	3,873,577	3,907,142	3,911,168	3,918,556	4,089,563	4,009,543
TOTAL POSITIONS				2,350,699	2,371,597	2,371,597	2,350,699	2,400,793	2,400,793
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,148,400	3,273,722	3,303,641	3,337,595	3,340,745	3,305,270	3,476,978	3,394,003
02	OUT-OF-STATE TRAVEL	2,996	2,371	16,803	12,935	12,935	17,191	13,130	13,130
03	IN-STATE TRAVEL	5,713	7,904	10,402	12,947	12,947	12,652	15,949	15,949
04	OPERATING EXPENSES	164,914	157,982	158,798	159,524	159,726	158,135	158,780	161,055
10	AUDIT TRAVEL	50,296	46,586	50,290	50,290	50,290	50,290	50,290	50,290
15	IFTA ADMINISTRATION	232,247	245,953	260,783	260,783	260,783	272,614	272,614	272,614
16	IRP ADMINISTRATION	16,800	16,800	16,300	16,300	16,300	16,300	16,300	16,300
20	CAB CARD MATERIAL	7,194	13,677	12,221	12,221	12,221	12,429	12,429	12,429
26	INFORMATION SERVICES	172,173	27,717	32,045	34,205	35,520	61,381	62,751	63,393
30	TRAINING	1,659	5,730	1,659	1,659	1,659	1,659	1,659	1,659
42	FED HWY ADMIN GRANT	7,118	3,095						
85	REVERSION TO HIGHWAY FUND		37,950						
87	PURCHASING ASSESSMENT	1,800	1,800	1,800	606	606	1,800	606	606
88	STATE COST ALLOCATION	8,835	8,835	8,835	8,077	7,436	8,835	8,077	8,115
TOTAL BUDGET EXPENDITURES		3,820,145	3,850,122	3,873,577	3,907,142	3,911,168	3,918,556	4,089,563	4,009,543

Budget Account: 4717 DMV - MOTOR CARRIER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,307,000	1,323,940	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
00-2510	REVERSIONS	(29,567)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	41,589	22,657						
00-2512	BALANCE FORWARD TO NEW YEAR	(22,657)							
TOTAL REVENUE		1,296,365	1,346,597	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
TOTAL SALARIES FILLED POSITIONS				843,408	849,400	849,400	863,678	869,835	869,835
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				48,186	46,269	46,269	50,372	48,337	48,337
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				891,594	895,669	895,669	914,050	918,172	918,172
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	868,202	901,526	936,550	934,385	934,385	960,134	957,839	957,839
01-5120	FURLOUGH ADJUSTMENT	(20,259)		(20,259)			(20,259)		
01-5200	WORKERS COMPENSATION	10,744	8,881	8,607	8,608	8,608	9,022	9,022	9,022
01-5300	RETIREMENT	172,101	173,372	177,166	176,652	176,652	181,414	180,869	180,869
01-5400	PERSONNEL ASSESSMENT	5,299	5,403	5,535	5,521	5,521	5,689	5,674	5,674
01-5500	GROUP INSURANCE	118,645	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	20,259		20,259			20,259		
01-5700	PAYROLL ASSESSMENT	1,448	1,354	1,405	1,402	1,402	1,440	1,437	1,437
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,260	24,342	25,288	25,229	25,229	25,923	25,861	25,861
01-5800	UNEMPLOYMENT COMPENSATION	2,782	3,427	3,555	3,547	3,547	3,644	3,635	3,635
01-5840	MEDICARE	11,534	11,351	12,732	12,700	12,700	13,047	13,014	13,014
01-5904	VACANCY SAVINGS		(13,020)		(16,540)	(16,540)		(16,910)	(16,910)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,200)						
01-5930	LONGEVITY PAY		11,200		9,250	9,250		9,925	9,925
01-5970	TERMINAL ANNUAL LEAVE PAY	3,279		3,279			3,279		
TOTAL PERSONNEL EXPENSES		1,212,294	1,257,868	1,315,349	1,301,986	1,301,986	1,344,824	1,331,598	1,331,598

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	318	539	318	318	318	318	318	318
03-6210	MP DAILY RENTAL IN-STATE		88						
03-6220	AUTO MISC - IN-STATE	13	29	13	13	13	13	13	13
03-6240	PERSONAL VEHICLE IN-STATE	86	30	86	86	86	86	86	86
03-6250	COMM AIR TRANS IN-STATE	1,427	1,223	1,427	1,427	1,427	1,427	1,427	1,427
TOTAL IN-STATE TRAVEL		1,844	1,909	1,844	1,844	1,844	1,844	1,844	1,844
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	311	501	311	311	311	311	311	311
04-7023	OPERATING SUPPLIES-C	259		259	259	259	259	259	259
04-7027	OPERATING SUPPLIES-G	172	96	172	172	172	172	172	172
04-7030	FREIGHT CHARGES	18	7	18	18	18	18	18	18
04-7045	STATE PRINTING CHARGES		438						
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	383		383			383		
04-7054	AG TORT CLAIM ASSESSMENT	2,061	2,060	2,061	2,061	2,061	2,061	2,061	2,061
04-705B	B&G - PROP. & CONT. INSURANCE		383		383	383		383	383
04-7060	CONTRACTS	2		2	2	2	2	2	2
04-7075	MED/HEALTH CARE CONTRACTS	50		50			50		
04-7080	LEGAL AND COURT	5,085	4,475	5,085	5,085	5,085	5,085	5,085	5,085
04-7091	EQUIPMENT REPAIR-A	90		90	90	90	90	90	90
04-7100	STATE OWNED BLDG RENT-B&G	44,214	44,214	44,214	44,214	44,214	44,214	44,214	44,214
04-7222	DATA PROCESSING SUPPLIES	741	2,324	741	741	741	741	741	741
04-7285	POSTAGE - STATE MAILROOM	68	203	68	68	68	68	68	68
04-7292	EITS VOICE MAIL	568	487	568	488	488	568	488	488
04-7295	EITS STATE PHONE LINE	1,924	1,590	1,924	1,589	1,589	1,924	1,589	1,589
04-7296	EITS LONG DISTANCE CHARGES	224	200	224	224	224	224	224	224
04-7320	INSTRUCTIONAL SUPPLIES		139						
04-7330	SPECIAL REPORTS	12	27	12	12	12	12	12	12
04-7980	OPERATING LEASE PAYMENTS	3,514	3,473	3,514	3,473	3,473	3,514	3,473	3,473
TOTAL OPERATING EXPENSES		59,741	60,662	59,741	59,235	59,235	59,741	59,235	59,235

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,837	1,854	1,853	1,853	1,853	1,853	1,853	1,853
26-7556	EITS SECURITY ASSESSMENT	844	771	771	771	771	771	771	771
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,346		4,346			4,346		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,583	22,657	14,583			14,583		
TOTAL INFORMATION SERVICES		21,610	25,282	21,553	2,624	2,624	21,553	2,624	2,624
30	**TRAINING**								
30-7302	REGISTRATION FEES	734	734	734	734	734	734	734	734
TOTAL TRAINING		734	734	734	734	734	734	734	734
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	142	142	142	142	142	142	142	142
TOTAL PURCHASING ASSESSMENT		142	142	142	142	142	142	142	142
TOTAL B000		1,296,365	1,346,597	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				5,537	5,581		4,943	7,425
TOTAL REVENUE					5,537	5,581		4,943	7,425
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
04-705B	B&G - PROP. & CONT. INSURANCE				(69)	(69)		(69)	(69)
04-7100	STATE OWNED BLDG RENT-B&G				1,842	1,842		1,842	1,842
04-7292	EITS VOICE MAIL				(44)	334		(56)	554
04-7295	EITS STATE PHONE LINE				(465)	695		(481)	1,182
TOTAL OPERATING EXPENSES					1,127	2,665		1,099	3,372

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	216		(122)	(185)
26-7556	EITS SECURITY ASSESSMENT				541	854		221	482
TOTAL INFORMATION SERVICES					665	1,070		99	297
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(70)	(70)		(70)	(70)
TOTAL PURCHASING ASSESSMENT					(70)	(70)		(70)	(70)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				3,815	1,916		3,815	3,826
TOTAL STATEWIDE COST ALLOCATION PLAN					3,815	1,916		3,815	3,826
TOTAL M100					5,537	5,581		4,943	7,425
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(23,299)			(22,624)		
TOTAL REVENUE				(23,299)			(22,624)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			20,259			20,259		
01-5660	FURLOUGH LEAVE			(20,259)			(20,259)		
01-5904	VACANCY SAVINGS			(13,020)			(13,020)		
01-5930	LONGEVITY PAY			9,250			9,925		
TOTAL PERSONNEL EXPENSES				(3,770)			(3,095)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(383)			(383)		
04-705B	B&G - PROP. & CONT. INSURANCE			383			383		

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS			(50)			(50)		
04-7292	EITS VOICE MAIL			(80)			(80)		
04-7295	EITS STATE PHONE LINE			(429)			(429)		
04-7980	OPERATING LEASE PAYMENTS			(41)			(41)		
TOTAL OPERATING EXPENSES				(600)			(600)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,346)			(4,346)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,583)			(14,583)		
TOTAL INFORMATION SERVICES				(18,929)			(18,929)		
TOTAL M150				(23,299)			(22,624)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				651	1,425		31,539	5,826
TOTAL REVENUE					651	1,425		31,539	5,826
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(4,785)	(4,785)		(4,888)	(4,888)
01-5200	WORKERS COMPENSATION				5,946	5,946		7,744	7,744
01-5300	RETIREMENT				13,518	13,518		13,843	13,843
01-5400	PERSONNEL ASSESSMENT				(280)	(280)		(460)	(460)
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				87	87		87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,712)	(2,640)		727	(133)
01-5800	UNEMPLOYMENT COMPENSATION				(1,263)	(1,263)		(2,491)	(2,491)
01-5840	MEDICARE				(65)	(65)		(68)	(68)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(10)			331
01-5904	VACANCY SAVINGS				(11)	(11)		(411)	(411)
TOTAL PERSONNEL EXPENSES					651	1,425		31,539	5,826

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300				651	1,425		31,539		5,826
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,064	2,208	2,208	2,257	1,693	1,693
TOTAL REVENUE				2,064	2,208	2,208	2,257	1,693	1,693
EXPENDITURES									
30	**TRAINING**								
30-6210	MP DAILY RENTAL IN-STATE			139	277	277	139	277	277
30-7302	REGISTRATION FEES			1,925	1,931	1,931	2,118	1,416	1,416
TOTAL TRAINING				2,064	2,208	2,208	2,257	1,693	1,693
TOTAL E226				2,064	2,208	2,208	2,257	1,693	1,693
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			195	195	195	195	195	195
TOTAL REVENUE				195	195	195	195	195	195
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			195	195	195	195	195	195
TOTAL OPERATING EXPENSES				195	195	195	195	195	195
TOTAL E227				195	195	195	195	195	195
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,868	3,868	3,868	5,950	5,950	5,950
TOTAL REVENUE				3,868	3,868	3,868	5,950	5,950	5,950

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,613	1,613	1,613	2,680	2,680	2,680
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			206	206	206	254	254	254
02-6140	PERSONAL VEHICLE OUT-OF-STATE			218	218	218	218	218	218
02-6150	COMM AIR TRANS OUT-OF-STATE			1,217	1,217	1,217	2,184	2,184	2,184
02-6170	DINERS CLUB ATM CHARGES O/S			14	14	14	14	14	14
TOTAL OUT-OF-STATE TRAVEL				3,268	3,268	3,268	5,350	5,350	5,350
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			600	600	600	600	600	600
TOTAL OPERATING EXPENSES				600	600	600	600	600	600
TOTAL E230				3,868	3,868	3,868	5,950	5,950	5,950
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(52,039)	(40,240)	(40,209)	(53,034)	(40,862)	(40,830)
TOTAL REVENUE				(52,039)	(40,240)	(40,209)	(53,034)	(40,862)	(40,830)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(44,956)	(33,931)	(33,931)	(46,084)	(34,779)	(34,779)
01-5200	WORKERS COMPENSATION			(324)	(446)	(446)	(31)	(43)	(43)
01-5300	RETIREMENT			(8,505)	(6,941)	(6,941)	(8,708)	(7,103)	(7,103)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,078	2,189	2,189	4,172	2,239	2,239
01-5400	PERSONNEL ASSESSMENT			(265)	(194)	(194)	(272)	(189)	(189)
01-5700	PAYROLL ASSESSMENT			(67)	(56)	(56)	(68)	(56)	(56)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,217)	(856)	(825)	(1,244)	(970)	(938)
01-5800	UNEMPLOYMENT COMPENSATION			(167)	(88)	(88)	(171)	(41)	(41)
01-5840	MEDICARE			(616)	(460)	(460)	(628)	(471)	(471)
01-5904	VACANCY SAVINGS				543	543		551	551

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL EXPENSES				(52,039)	(40,240)	(40,209)	(53,034)	(40,862)	(40,830)
TOTAL E670				(52,039)	(40,240)	(40,209)	(53,034)	(40,862)	(40,830)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(19,758)	(19,848)	(19,829)	(47,559)	(27,713)	(27,693)
TOTAL REVENUE				(19,758)	(19,848)	(19,829)	(47,559)	(27,713)	(27,693)
TOTAL SALARIES FILLED POSITIONS				(13,961)	(14,093)	(14,093)	(34,231)	(20,421)	(20,421)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(1,996)	(1,996)	(4,247)	(2,068)	(2,068)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,022)	(16,089)	(16,089)	(38,478)	(22,489)	(22,489)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(16,022)	(16,089)	(16,089)	(38,478)	(22,489)	(22,489)
01-5200	WORKERS COMPENSATION			(147)	(288)	(288)	(176)	(24)	(24)
01-5300	RETIREMENT			(2,679)	(2,902)	(2,902)	(6,724)	(4,376)	(4,376)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(67)	(36)	(36)	(161)	(51)	(51)
01-5400	PERSONNEL ASSESSMENT			(108)	(100)	(100)	(255)	(136)	(136)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(24)	(25)	(25)	(58)	(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(433)	(409)	(390)	(1,041)	(629)	(609)
01-5800	UNEMPLOYMENT COMPENSATION			(61)	(30)	(30)	(146)	(27)	(27)
01-5840	MEDICARE			(217)	(222)	(222)	(520)	(300)	(300)
01-5904	VACANCY SAVINGS				253	253		354	354
TOTAL PERSONNEL EXPENSES				(19,758)	(19,848)	(19,829)	(47,559)	(27,713)	(27,693)
04	**OPERATING EXPENSES**								

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(19,758)	(19,848)	(19,829)	(47,559)	(27,713)	(27,693)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(9,250)	(9,250)	(9,250)	(9,925)	(9,925)	(9,925)
TOTAL REVENUE				(9,250)	(9,250)	(9,250)	(9,925)	(9,925)	(9,925)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(9,250)	(9,250)	(9,250)	(9,925)	(9,925)	(9,925)
TOTAL PERSONNEL EXPENSES				(9,250)	(9,250)	(9,250)	(9,925)	(9,925)	(9,925)
TOTAL E672				(9,250)	(9,250)	(9,250)	(9,925)	(9,925)	(9,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,244	3,244	3,244	3,354	3,354	3,354
TOTAL REVENUE				3,244	3,244	3,244	3,354	3,354	3,354
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,819	1,819	1,819	1,954	1,954	1,954
04-8241	NEW FURNISHINGS <$5,000 - A			1,425	1,425	1,425	1,400	1,400	1,400

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				3,244	3,244	3,244	3,354	3,354	3,354
TOTAL E710				3,244	3,244	3,244	3,354	3,354	3,354
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			20,240	17,242	17,242	17,159	14,993	14,993
TOTAL REVENUE				20,240	17,242	17,242	17,159	14,993	14,993
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS						195	195	195
TOTAL OPERATING EXPENSES							195	195	195
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,806	4,892	4,892	7,408	5,416	5,416
26-8371	COMPUTER HARDWARE <$5,000 - A			12,434	12,350	12,350	9,556	9,382	9,382
TOTAL INFORMATION SERVICES				20,240	17,242	17,242	16,964	14,798	14,798
TOTAL E715				20,240	17,242	17,242	17,159	14,993	14,993

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	18,932	22,657						
00	HIGHWAY FUND	1,307,000	1,323,940	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
00	REVERSIONS	(29,567)							
TOTAL REVENUE		1,296,365	1,346,597	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
TOTAL SALARIES FILLED POSITIONS				843,408	849,400	849,400	863,678	869,835	869,835
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				48,186	46,269	46,269	50,372	48,337	48,337
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				891,594	895,669	895,669	914,050	918,172	918,172
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,212,294	1,257,868	1,315,349	1,301,986	1,301,986	1,344,824	1,331,598	1,331,598
03	IN-STATE TRAVEL	1,844	1,909	1,844	1,844	1,844	1,844	1,844	1,844
04	OPERATING EXPENSES	59,741	60,662	59,741	59,235	59,235	59,741	59,235	59,235
26	INFORMATION SERVICES	21,610	25,282	21,553	2,624	2,624	21,553	2,624	2,624
30	TRAINING	734	734	734	734	734	734	734	734
87	PURCHASING ASSESSMENT	142	142	142	142	142	142	142	142
TOTAL EXPENDITURES		1,296,365	1,346,597	1,399,363	1,366,565	1,366,565	1,428,838	1,396,177	1,396,177
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(23,299)	6,188	7,006	(22,624)	36,482	13,251
TOTAL REVENUE				(23,299)	6,188	7,006	(22,624)	36,482	13,251
EXPENDITURES									
01	PERSONNEL EXPENSES			(3,770)	651	1,425	(3,095)	31,539	5,826
04	OPERATING EXPENSES			(600)	1,127	2,665	(600)	1,099	3,372
26	INFORMATION SERVICES			(18,929)	665	1,070	(18,929)	99	297
87	PURCHASING ASSESSMENT				(70)	(70)		(70)	(70)
88	STATEWIDE COST ALLOCATION PLAN				3,815	1,916		3,815	3,826

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(23,299)	6,188	7,006	(22,624)	36,482	13,251
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(51,436)	(42,581)	(42,531)	(81,603)	(52,315)	(52,263)
TOTAL REVENUE				(51,436)	(42,581)	(42,531)	(81,603)	(52,315)	(52,263)
TOTAL SALARIES FILLED POSITIONS				(13,961)	(14,093)	(14,093)	(34,231)	(20,421)	(20,421)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,061)	(1,996)	(1,996)	(4,247)	(2,068)	(2,068)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,022)	(16,089)	(16,089)	(38,478)	(22,489)	(22,489)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(81,047)	(69,338)	(69,288)	(110,518)	(78,500)	(78,448)
02	OUT-OF-STATE TRAVEL			3,268	3,268	3,268	5,350	5,350	5,350
04	OPERATING EXPENSES			4,039	4,039	4,039	4,344	4,344	4,344
26	INFORMATION SERVICES			20,240	17,242	17,242	16,964	14,798	14,798
30	TRAINING			2,064	2,208	2,208	2,257	1,693	1,693
TOTAL EXPENDITURES				(51,436)	(42,581)	(42,531)	(81,603)	(52,315)	(52,263)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,932	22,657						
00	HIGHWAY FUND	1,307,000	1,323,940	1,324,628	1,330,172	1,331,040	1,324,611	1,380,344	1,357,165
00	REVERSIONS	(29,567)							
TOTAL BUDGET REVENUE		1,296,365	1,346,597	1,324,628	1,330,172	1,331,040	1,324,611	1,380,344	1,357,165
TOTAL POSITIONS				875,572	879,580	879,580	875,572	895,683	895,683
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00

Budget Account: 4742 DMV - MANAGEMENT SERVICES
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,212,294	1,257,868	1,230,532	1,233,299	1,234,123	1,231,211	1,284,637	1,258,976
02	OUT-OF-STATE TRAVEL			3,268	3,268	3,268	5,350	5,350	5,350
03	IN-STATE TRAVEL	1,844	1,909	1,844	1,844	1,844	1,844	1,844	1,844
04	OPERATING EXPENSES	59,741	60,662	63,180	64,401	65,939	63,485	64,678	66,951
26	INFORMATION SERVICES	21,610	25,282	22,864	20,531	20,936	19,588	17,521	17,719
30	TRAINING	734	734	2,798	2,942	2,942	2,991	2,427	2,427
87	PURCHASING ASSESSMENT	142	142	142	72	72	142	72	72
88	STATEWIDE COST ALLOCATION PLAN				3,815	1,916		3,815	3,826
TOTAL BUDGET EXPENDITURES		1,296,365	1,346,597	1,324,628	1,330,172	1,331,040	1,324,611	1,380,344	1,357,165

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT	2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
TOTAL REVENUE		2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
TOTAL SALARIES FILLED POSITIONS				1,668,486	1,681,157	1,681,157	1,700,179	1,713,080	1,713,080
TOTAL FILLED FTE		31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53
TOTAL SALARIES VACANT POSITIONS				39,895	40,377	40,377	41,544	42,046	42,046
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,708,381	1,721,534	1,721,534	1,741,723	1,755,126	1,755,126
TOTAL FTE		32.53	32.53	32.53	32.53	32.53	32.53	32.53	32.53
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(2,009)						
01-5100	SALARIES	1,639,860	1,728,966	1,794,517	1,794,517	1,794,517	1,829,541	1,829,541	1,829,541
01-5120	FURLOUGH ADJUSTMENT	(37,744)		(37,744)			(37,744)		
01-5200	WORKERS COMPENSATION	21,272	17,499	17,580	17,580	17,580	18,222	18,222	18,222
01-5300	RETIREMENT	291,016	324,499	320,810	320,810	320,810	327,129	327,129	327,129
01-5400	PERSONNEL ASSESSMENT	9,139	9,736	9,941	9,941	9,941	10,172	10,172	10,172
01-5500	GROUP INSURANCE	233,204	300,118	300,118	300,118	300,118	300,118	300,118	300,118
01-5660	FURLOUGH LEAVE	37,744		37,744			37,744		
01-5700	PAYROLL ASSESSMENT	2,674	2,594	2,690	2,690	2,690	2,742	2,742	2,742
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,499	46,679	48,453	48,453	48,453	49,395	49,395	49,395
01-5800	UNEMPLOYMENT COMPENSATION	5,341	6,566	6,820	6,820	6,820	6,952	6,952	6,952
01-5810	OVERTIME PAY		6,855		6,855	6,855		6,855	6,855
01-5830	COMP TIME PAYOFF	10,588		10,588			10,588		
01-5840	MEDICARE	21,844	23,655	24,366	24,366	24,366	24,878	24,878	24,878
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		3,716						
01-5904	VACANCY SAVINGS		(3,716)						
01-5927	AEGIS - PART TIME SUBSIDY RATE CHANGE		(10,506)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,200)						

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		12,200		11,976	11,976		13,963	13,963
01-5960	TERMINAL SICK LEAVE PAY	6,409		6,409			6,409		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,343		7,343			7,343		
TOTAL PERSONNEL		2,283,189	2,454,652	2,549,635	2,544,126	2,544,126	2,593,489	2,589,967	2,589,967
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,648	6,560	6,648	6,648	6,648	6,648	6,648	6,648
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		509						
02-6120	AUTO MISC OUT-OF-STATE	120	10	120	120	120	120	120	120
02-6130	PUBLIC TRANS OUT-OF-STATE	591	907	591	591	591	591	591	591
02-6140	PERSONAL VEHICLE OUT-OF-STATE	179	257	179	179	179	179	179	179
02-6141	PERS VEHICLE OUT-OF-STATE-A		9						
02-6150	COMM AIR TRANS OUT-OF-STATE	2,868	6,092	2,868	2,868	2,868	2,868	2,868	2,868
02-6151	COMM AIR TRANS OUT-OF-STATE-A		50						
02-6170	DINERS CLUB ATM CHARGES O/S		10						
02-7300	DUES AND REGISTRATIONS	275		275	275	275	275	275	275
TOTAL OUT-OF-STATE TRAVEL		10,681	14,404	10,681	10,681	10,681	10,681	10,681	10,681
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,766	4,248	5,766	5,766	5,766	5,766	5,766	5,766
03-6210	MP DAILY RENTAL IN-STATE	132		132	132	132	132	132	132
03-6220	AUTO MISC - IN-STATE	78		78	78	78	78	78	78
03-6230	PUBLIC TRANSPORTATION IN-STATE	50		50	50	50	50	50	50
03-6240	PERSONAL VEHICLE IN-STATE	920	258	920	920	920	920	920	920
03-6250	COMM AIR TRANS IN-STATE	8,023	8,331	8,023	8,023	8,023	8,023	8,023	8,023
03-6260	STATE OWNED-AIR TRANS I/S		560						
03-6270	DINERS CLUB ATM CHARGES I/S	5		5			5		
03-7300	DUES AND REGISTRATIONS	430		430	430	430	430	430	430
TOTAL IN-STATE TRAVEL		15,404	13,397	15,404	15,399	15,399	15,404	15,399	15,399
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,168	10,199	8,168	8,168	8,168	8,168	8,168	8,168
04-7021	OPERATING SUPPLIES-A	2,614	2,099	2,614	2,614	2,614	2,614	2,614	2,614

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES		10						
04-7031	FREIGHT CHARGES - A	1,211	1,434	1,211	1,211	1,211	1,211	1,211	1,211
04-7043	PRINTING AND COPYING - B	3,378	2,493	3,378	3,378	3,378	3,378	3,378	3,378
04-7045	STATE PRINTING CHARGES	614	1,258	614	614	614	614	614	614
04-7050	EMPLOYEE BOND INSURANCE	92	92	91	91	91	91	91	91
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,544		1,544			1,544		
04-7054	AG TORT CLAIM ASSESSMENT	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190
04-705B	B&G - PROP. & CONT. INSURANCE		1,544		1,481	1,481		1,481	1,481
04-7060	CONTRACTS	2,414	2,914	2,414	2,414	2,414	2,414	2,414	2,414
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,500	3,960	4,500	4,500	4,500	4,500	4,500	4,500
04-7080	LEGAL AND COURT	504		504	504	504	504	504	504
04-7100	STATE OWNED BLDG RENT-B&G	172,283	172,283	172,283	165,002	165,002	172,283	165,002	165,002
04-7120	ADVERTISING & PUBLIC RELATIONS	65	492	65	65	65	65	65	65
04-7140	MAINTENANCE OF BLDGS AND GRDS	114		114	114	114	114	114	114
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	85		85	85	85	85	85	85
04-7153	GASOLINE	2,644	2,733	2,644	2,644	2,644	2,644	2,644	2,644
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	250		250			250		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				3,494	3,494			
04-7250	B & G EXTRA SERVICES	198		198	198	198	198	198	198
04-7260	TAXES AND ASSESSMENTS	2		2			2		
04-7285	POSTAGE - STATE MAILROOM	1,011	4,711	1,011	1,011	1,011	1,011	1,011	1,011
04-7290	PHONE, FAX, COMMUNICATION LINE	48	883	48	48	48	48	48	48
04-7291	CELL PHONE/PAGER CHARGES	1,429	4,122	1,429	1,429	1,429	1,429	1,429	1,429
04-7292	EITS VOICE MAIL	971	794	971	935	935	971	935	935
04-7295	EITS STATE PHONE LINE	4,211	3,646	4,211	3,790	3,790	4,211	3,790	3,790
04-7296	EITS LONG DISTANCE CHARGES	988	1,237	988	988	988	988	988	988
04-7300	DUES AND REGISTRATIONS	1,080	1,460	1,080	1,010	1,010	1,080	1,010	1,010
04-7370	PUBLICATIONS AND PERIODICALS	1,567	384	1,567	1,866	1,866	1,567	1,071	1,071
04-7385	STAFF PHYSICALS	110	730	110	730	730	110	730	730
04-7460	EQUIPMENT PURCHASES < $1,000	3,429		3,429	608	608	3,429	608	608
04-7635	MISCELLANEOUS SERVICES	157		157			157		
04-7980	OPERATING LEASE PAYMENTS	7,484	7,309	7,484	9,597	9,597	7,484	9,597	9,597
TOTAL OPERATING EXPENSES		227,355	230,977	227,354	222,779	222,779	227,354	218,490	218,490

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**RECRUITMENT**								
10-7020	OPERATING SUPPLIES	203	2,300	203	203	203	203	203	203
10-7033	FREIGHT CHARGES - C		545						
10-7040	NON-STATE PRINTING SERVICES	5,427		5,427	5,427	5,427	5,427	5,427	5,427
10-7120	ADVERTISING & PUBLIC RELATIONS	2,050	1,700	2,050	2,050	2,050	2,050	2,050	2,050
10-7300	DUES AND REGISTRATIONS	2,280	5,425	2,280	2,280	2,280	2,280	2,280	2,280
TOTAL RECRUITMENT		9,960	9,970	9,960	9,960	9,960	9,960	9,960	9,960
12	**CRIME COMMISSION**								
12-6200	PER DIEM IN-STATE		4,759						
12-6215	NON-MP VEHICLE RENTAL IN-STATE		760						
12-6220	AUTO MISC - IN-STATE		406						
12-6240	PERSONAL VEHICLE IN-STATE		1,530						
12-6250	COMM AIR TRANS IN-STATE		10,150						
12-7000	OPERATING		(22,000)						
12-7020	OPERATING SUPPLIES		2,594						
12-7040	NON-STATE PRINTING SERVICES		121						
12-7285	POSTAGE - STATE MAILROOM		176						
12-7431	PROFESSIONAL SERVICES-A		1,504						
TOTAL CRIME COMMISSION									
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS	8,712	8,712	8,712	5,256	5,256	8,712	5,256	5,256
TOTAL NHP VEHICLE LEASE REIMBURSEMENT		8,712	8,712	8,712	5,256	5,256	8,712	5,256	5,256
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**								
15-6200	PER DIEM IN-STATE		276		276	276		276	276
15-6210	MP DAILY RENTAL IN-STATE		30		30	30		30	30
15-6240	PERSONAL VEHICLE IN-STATE		40		40	40		40	40
15-6250	COMM AIR TRANS IN-STATE		511		511	511		511	511
TOTAL COMMITTEE FOR INTOXICATION TESTING STDS.			857		857	857		857	857

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS	82,367	55,000	82,367	82,367	82,367	82,367	82,367	82,367
TOTAL BACKGROUND CONTRACTS		82,367	55,000	82,367	82,367	82,367	82,367	82,367	82,367
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,510	8,127	2,510	2,510	2,510	2,510	2,510	2,510
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,334	1,334		1,334	1,334
26-7532	EITS WEB HOSTING	627	648	627	627	627	627	627	627
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,734	3,768	3,768	3,768	3,768	3,768	3,768	3,768
26-7556	EITS SECURITY ASSESSMENT	1,712	1,567	1,567	1,567	1,567	1,567	1,567	1,567
26-7557	NAS CARD READER	13		13	120	120	13	120	120
26-7771	COMPUTER SOFTWARE <$5,000 - A	314		314			314		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,983	2,502	6,983			6,983		
TOTAL INFORMATION SERVICES		15,893	16,612	15,782	9,926	9,926	15,782	9,926	9,926
29	**DPS HONOR GUARD UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,380	3,591	3,380	7,181	7,181	3,380	2,501	2,501
TOTAL DPS HONOR GUARD UNIFORMS		3,380	3,591	3,380	7,181	7,181	3,380	2,501	2,501
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	553	553	553	553	553	553	553	553
TOTAL PURCHASING ASSESSMENT		553	553	553	553	553	553	553	553
TOTAL B000		2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			21	8,442	13,187	21	6,572	12,918
TOTAL REVENUE				21	8,442	13,187	21	6,572	12,918

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(274)	(274)		(274)	(274)
04-705B	B&G - PROP. & CONT. INSURANCE				(268)	(268)		(268)	(268)
04-7100	STATE OWNED BLDG RENT-B&G				6,978	6,978		6,978	6,978
04-7292	EITS VOICE MAIL				(85)	640		(108)	1,062
04-7295	EITS STATE PHONE LINE				(1,109)	1,658		(1,147)	2,819
TOTAL OPERATING EXPENSES					5,239	8,731		5,177	10,313
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			21	1,736	2,082	21	1,289	1,915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				252	438		(247)	(376)
26-7556	EITS SECURITY ASSESSMENT				1,099	1,736		450	980
26-7557	NAS CARD READER				205	289		(8)	175
TOTAL INFORMATION SERVICES				21	3,292	4,545	21	1,484	2,694
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL PURCHASING ASSESSMENT					(89)	(89)		(89)	(89)
TOTAL M100				21	8,442	13,187	21	6,572	12,918
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(14,937)			(21,919)		
TOTAL REVENUE				(14,937)			(21,919)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			3,716			3,716		
01-5120	FURLOUGH ADJUSTMENT			37,744			37,744		
01-5660	FURLOUGH LEAVE			(37,744)			(37,744)		
01-5810	OVERTIME PAY			6,855			6,855		

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(10,588)			(10,588)		
01-5904	VACANCY SAVINGS			(3,716)			(3,716)		
01-5930	LONGEVITY PAY			11,976			13,963		
01-5960	TERMINAL SICK LEAVE PAY			(6,409)			(6,409)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,343)			(7,343)		
TOTAL PERSONNEL				(5,509)			(3,522)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,544)			(1,544)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,481			1,481		
04-7100	STATE OWNED BLDG RENT-B&G			(7,281)			(7,281)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(250)			(250)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,494					
04-7260	TAXES AND ASSESSMENTS			(2)			(2)		
04-7292	EITS VOICE MAIL			(36)			(36)		
04-7295	EITS STATE PHONE LINE			(421)			(421)		
04-7300	DUES AND REGISTRATIONS			(70)			(70)		
04-7370	PUBLICATIONS AND PERIODICALS			299			(496)		
04-7385	STAFF PHYSICALS			620			620		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,821)			(2,821)		
04-7980	OPERATING LEASE PAYMENTS			2,113			2,113		
TOTAL OPERATING EXPENSES				(4,418)			(8,707)		
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS			(3,456)			(3,456)		
TOTAL NHP VEHICLE LEASE REIMBURSEMENT				(3,456)			(3,456)		
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**								
15-6200	PER DIEM IN-STATE			276			276		
15-6210	MP DAILY RENTAL IN-STATE			30			30		
15-6240	PERSONAL VEHICLE IN-STATE			40			40		
15-6250	COMM AIR TRANS IN-STATE			511			511		

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COMMITTEE FOR INTOXICATION TESTING STDS.				857			857		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			965			965		
26-7557	NAS CARD READER			120			120		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(314)			(314)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,983)			(6,983)		
TOTAL INFORMATION SERVICES				(6,212)			(6,212)		
29	**DPS HONOR GUARD UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,801			(879)		
TOTAL DPS HONOR GUARD UNIFORMS				3,801			(879)		
TOTAL M150				(14,937)			(21,919)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				(1,168)	684		65,924	10,767
TOTAL REVENUE					(1,168)	684		65,924	10,767
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,772)	(7,772)		(7,928)	(7,928)
01-5200	WORKERS COMPENSATION				10,906	10,906		15,627	15,627
01-5300	RETIREMENT				24,726	24,726		25,214	25,214
01-5400	PERSONNEL ASSESSMENT				(493)	(493)		(812)	(812)
01-5500	GROUP INSURANCE				(22,916)	(19,278)		37,094	(16,422)
01-5700	PAYROLL ASSESSMENT				168	168		171	171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,251)	(5,037)		1,429	(212)
01-5800	UNEMPLOYMENT COMPENSATION				(2,433)	(2,433)		(4,766)	(4,766)
01-5840	MEDICARE				(103)	(103)		(105)	(105)

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(1,168)	684		65,924	10,767
TOTAL M300					(1,168)	684		65,924	10,767
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			8,500	8,500	8,500	8,500	8,500	8,500
TOTAL REVENUE				8,500	8,500	8,500	8,500	8,500	8,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			8,500	8,500	8,500	8,500	8,500	8,500
TOTAL INFORMATION SERVICES				8,500	8,500	8,500	8,500	8,500	8,500
TOTAL E225				8,500	8,500	8,500	8,500	8,500	8,500
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				295,256	303,148		279,826	279,043
TOTAL REVENUE					295,256	303,148		279,826	279,043
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(22,522)			(22,522)		
26-7510	EITS PROGRAMMER/DEVELOPER			17,095			17,095		
26-7511	EITS DATA BASE ADMINISTRATOR			11	13		11	12	
26-7533	EITS EMAIL SERVICE			571	1,729		571	1,475	
26-7539	EITS DATA BASE HOSTING			903	3,036		903	3,036	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,942	1,302		3,942	1,753	
TOTAL INFORMATION SERVICES					6,080			6,276	
82	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				289,176	303,148		273,550	279,043
TOTAL INTRA-AGENCY COST ALLOCATION					289,176	303,148		273,550	279,043
TOTAL E247					295,256	303,148		279,826	279,043
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			67,952	69,499	69,480	68,030	71,048	71,013
TOTAL REVENUE				67,952	69,499	69,480	68,030	71,048	71,013
TOTAL SALARIES FILLED POSITIONS				56,725	57,412	57,412	56,725	58,440	58,440
TOTAL FILLED FTE				1.47	1.47	1.47	1.47	1.47	1.47
TOTAL SALARIES ALL POSITIONS				56,725	57,412	57,412	56,725	58,440	58,440
TOTAL FTE				1.47	1.47	1.47	1.47	1.47	1.47
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,725	57,412	57,412	56,725	58,440	58,440
01-5200	WORKERS COMPENSATION			647	1,027	1,027	725	1,345	1,345
01-5300	RETIREMENT			6,950	7,607	7,607	6,950	7,743	7,743
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	91	91	166	92	92
01-5400	PERSONNEL ASSESSMENT			374	362	362	374	357	357
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			85	92	92	85	94	94
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,532	1,452	1,396	1,532	1,630	1,577
01-5800	UNEMPLOYMENT COMPENSATION			216	142	142	216	70	70
01-5840	MEDICARE			823	831	831	823	846	846
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(74)	(74)	(74)	(137)	(137)	(137)
01-5930	LONGEVITY PAY			74	74	74	137	137	137
TOTAL PERSONNEL				67,518	69,016	68,960	67,596	70,617	70,564
04	**OPERATING EXPENSES**								

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			4	4	4	4	4	4
04-7054	AG TORT CLAIM ASSESSMENT			189	177	177	189	177	177
TOTAL OPERATING EXPENSES				193	181	181	193	181	181
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			170	182	190	170	159	153
26-7556	EITS SECURITY ASSESSMENT			71	120	149	71	91	115
TOTAL INFORMATION SERVICES				241	302	339	241	250	268
TOTAL E248				67,952	69,499	69,480	68,030	71,048	71,013
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			19,182	19,182	19,182	19,182	19,182	19,182
00-4234	COST ALLOCATION REIMBURSEMENT - E			(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)
TOTAL REVENUE									
E600 BUDGET REDUCTIONS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(89,352)	(47,385)		(89,394)	(92,364)	
TOTAL REVENUE				(89,352)	(47,385)		(89,394)	(92,364)	
TOTAL SALARIES FILLED POSITIONS				(67,406)	(68,220)		(67,406)	(68,220)	
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(67,406)	(68,220)		(67,406)	(68,220)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				43,107				
01-5100	SALARIES			(67,406)	(68,220)		(67,406)	(68,220)	
01-5200	WORKERS COMPENSATION			(516)	(971)		(558)	(1,037)	
01-5300	RETIREMENT			(8,257)	(9,039)		(8,257)	(9,039)	

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(200)	(108)		(200)	(108)	
01-5400	PERSONNEL ASSESSMENT			(445)	(430)		(445)	(416)	
01-5500	GROUP INSURANCE			(8,827)	(8,153)		(8,827)	(9,918)	
01-5700	PAYROLL ASSESSMENT			(101)	(109)		(101)	(109)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,820)	(1,726)		(1,820)	(1,903)	
01-5800	UNEMPLOYMENT COMPENSATION			(257)	(168)		(257)	(82)	
01-5840	MEDICARE			(977)	(989)		(977)	(989)	
TOTAL PERSONNEL				(88,806)	(46,806)		(88,848)	(91,821)	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(250)	(250)		(250)	(250)	
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)		(129)	(120)	
TOTAL OPERATING EXPENSES				(382)	(373)		(382)	(373)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)		(116)	(108)	
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)		(48)	(62)	
TOTAL INFORMATION SERVICES				(164)	(206)		(164)	(170)	
TOTAL E600				(89,352)	(47,385)		(89,394)	(92,364)	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(99,126)	(77,704)	(77,638)	(100,679)	(78,795)	(78,731)
TOTAL REVENUE				(99,126)	(77,704)	(77,638)	(100,679)	(78,795)	(78,731)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(86,136)	(65,211)	(65,211)	(87,818)	(66,487)	(66,487)
01-5200	WORKERS COMPENSATION			(547)	(728)	(728)	(166)	(214)	(214)
01-5300	RETIREMENT			(15,397)	(12,606)	(12,606)	(15,698)	(12,860)	(12,860)

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,380	3,971	3,971	7,524	4,053	4,053
01-5400	PERSONNEL ASSESSMENT			(478)	(346)	(346)	(490)	(339)	(339)
01-5700	PAYROLL ASSESSMENT			(124)	(102)	(102)	(127)	(104)	(104)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,325)	(1,648)	(1,582)	(2,366)	(1,859)	(1,795)
01-5800	UNEMPLOYMENT COMPENSATION			(329)	(154)	(154)	(337)	(80)	(80)
01-5840	MEDICARE			(1,170)	(880)	(880)	(1,201)	(905)	(905)
TOTAL PERSONNEL				(99,126)	(77,704)	(77,638)	(100,679)	(78,795)	(78,731)
TOTAL E670				(99,126)	(77,704)	(77,638)	(100,679)	(78,795)	(78,731)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(23,177)	(23,700)	(23,682)	(64,646)	(42,196)	(42,167)
TOTAL REVENUE				(23,177)	(23,700)	(23,682)	(64,646)	(42,196)	(42,167)
TOTAL SALARIES FILLED POSITIONS				(16,900)	(17,024)	(17,024)	(48,593)	(31,873)	(31,873)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,710)	(1,730)	(1,730)	(3,359)	(1,669)	(1,669)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(18,610)	(18,754)	(18,754)	(51,952)	(33,542)	(33,542)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(18,610)	(18,754)	(18,754)	(51,952)	(33,542)	(33,542)
01-5200	WORKERS COMPENSATION			(222)	(404)	(404)	(413)	(316)	(316)
01-5300	RETIREMENT			(3,270)	(3,565)	(3,565)	(9,288)	(6,545)	(6,545)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(76)	(45)	(45)	(220)	(79)	(79)
01-5400	PERSONNEL ASSESSMENT			(122)	(116)	(116)	(341)	(204)	(204)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(29)	(30)	(30)	(78)	(53)	(53)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(502)	(477)	(459)	(1,403)	(935)	(906)

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(72)	(37)	(37)	(196)	(38)	(38)
01-5840	MEDICARE			(274)	(272)	(272)	(755)	(484)	(484)
TOTAL PERSONNEL				(23,177)	(23,700)	(23,682)	(64,646)	(42,196)	(42,167)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(23,177)	(23,700)	(23,682)	(64,646)	(42,196)	(42,167)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(11,976)	(11,976)	(11,976)	(13,963)	(13,963)	(13,963)
TOTAL REVENUE				(11,976)	(11,976)	(11,976)	(13,963)	(13,963)	(13,963)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(11,976)	(11,976)	(11,976)	(13,963)	(13,963)	(13,963)
TOTAL PERSONNEL				(11,976)	(11,976)	(11,976)	(13,963)	(13,963)	(13,963)
TOTAL E672				(11,976)	(11,976)	(11,976)	(13,963)	(13,963)	(13,963)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			16,950	17,119	17,119	10,590	10,694	10,694
TOTAL REVENUE				16,950	17,119	17,119	10,590	10,694	10,694

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			16,950	17,119	17,119	10,590	10,694	10,694
TOTAL INFORMATION SERVICES				16,950	17,119	17,119	10,590	10,694	10,694
TOTAL E710				16,950	17,119	17,119	10,590	10,694	10,694
E750 BUDGET RESTORATIONS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			5,575	5,575	5,575	5,974	5,974	5,974
TOTAL REVENUE				5,575	5,575	5,575	5,974	5,974	5,974
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,509	1,509	1,509	926	926	926
30-6130	PUBLIC TRANS OUT-OF-STATE			150	150	150	100	100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE			270	270	270	180	180	180
30-6150	COMM AIR TRANS OUT-OF-STATE			1,448	1,448	1,448	900	900	900
30-6151	COMM AIR TRANS OUT-OF-STATE-A			300	300	300	200	200	200
30-6200	PER DIEM IN-STATE						482	482	482
30-6230	PUBLIC TRANSPORTATION IN-STATE						100	100	100
30-6240	PERSONAL VEHICLE IN-STATE			400	400	400	520	520	520
30-6250	COMM AIR TRANS IN-STATE						600	600	600
30-7300	DUES AND REGISTRATIONS			1,498	1,498	1,498	1,966	1,966	1,966
TOTAL TRAINING				5,575	5,575	5,575	5,974	5,974	5,974
TOTAL E750				5,575	5,575	5,575	5,974	5,974	5,974
E900 TRANS FROM DIRECTORS OFFICE TO HIGHWAY SAFETY PLAN									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(79,149)	(80,070)	(80,142)	(79,205)	(83,873)	(82,256)
TOTAL REVENUE				(79,149)	(80,070)	(80,142)	(79,205)	(83,873)	(82,256)

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(58,977)	(59,690)	(59,690)	(58,977)	(61,236)	(61,236)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(58,977)	(59,690)	(59,690)	(58,977)	(61,236)	(61,236)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(58,977)	(59,690)	(59,690)	(58,977)	(61,236)	(61,236)
01-5200	WORKERS COMPENSATION			(502)	(900)	(900)	(558)	(1,074)	(1,074)
01-5300	RETIREMENT			(7,225)	(7,909)	(7,909)	(7,225)	(8,114)	(8,114)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(174)	(94)	(94)	(174)	(97)	(97)
01-5400	PERSONNEL ASSESSMENT			(389)	(376)	(376)	(389)	(374)	(374)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(88)	(96)	(96)	(88)	(98)	(98)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,592)	(1,510)	(1,450)	(1,592)	(1,708)	(1,653)
01-5800	UNEMPLOYMENT COMPENSATION			(224)	(147)	(147)	(224)	(73)	(73)
01-5840	MEDICARE			(855)	(866)	(866)	(855)	(888)	(888)
TOTAL PERSONNEL				(78,853)	(79,741)	(79,788)	(78,909)	(83,580)	(81,951)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E900				(79,149)	(80,070)	(80,142)	(79,205)	(83,873)	(82,256)

E924 TRANSFER FROM DPS TECHNOLOGY TO DIRECTORS OFFICE

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			19,182	19,182	19,182	19,182	19,182	19,182
TOTAL REVENUE				19,182	19,182	19,182	19,182	19,182	19,182
EXPENDITURES									
17	**PAROLE/PROB DRUG TEST**								
17-7290	PHONE, FAX, COMMUNICATION LINE				19,182	19,182		19,182	19,182
TOTAL PAROLE/PROB DRUG TEST					19,182	19,182		19,182	19,182
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			19,182			19,182		
TOTAL INFORMATION SERVICES				19,182			19,182		
TOTAL E924				19,182	19,182	19,182	19,182	19,182	19,182

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
TOTAL REVENUE		2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
TOTAL SALARIES FILLED POSITIONS				1,668,486	1,681,157	1,681,157	1,700,179	1,713,080	1,713,080
TOTAL FILLED FTE		31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53
TOTAL SALARIES VACANT POSITIONS				39,895	40,377	40,377	41,544	42,046	42,046
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,708,381	1,721,534	1,721,534	1,741,723	1,755,126	1,755,126
TOTAL FTE		32.53	32.53	32.53	32.53	32.53	32.53	32.53	32.53
EXPENDITURES									
01	PERSONNEL	2,283,189	2,454,652	2,549,635	2,544,126	2,544,126	2,593,489	2,589,967	2,589,967
02	OUT-OF-STATE TRAVEL	10,681	14,404	10,681	10,681	10,681	10,681	10,681	10,681
03	IN-STATE TRAVEL	15,404	13,397	15,404	15,399	15,399	15,404	15,399	15,399
04	OPERATING EXPENSES	227,355	230,977	227,354	222,779	222,779	227,354	218,490	218,490
10	RECRUITMENT	9,960	9,970	9,960	9,960	9,960	9,960	9,960	9,960
12	CRIME COMMISSION								
14	NHP VEHICLE LEASE REIMBURSEMENT	8,712	8,712	8,712	5,256	5,256	8,712	5,256	5,256
15	COMMITTEE FOR INTOXICATION TESTING STDS.		857		857	857		857	857
18	BACKGROUND CONTRACTS	82,367	55,000	82,367	82,367	82,367	82,367	82,367	82,367
26	INFORMATION SERVICES	15,893	16,612	15,782	9,926	9,926	15,782	9,926	9,926
29	DPS HONOR GUARD UNIFORMS	3,380	3,591	3,380	7,181	7,181	3,380	2,501	2,501
87	PURCHASING ASSESSMENT	553	553	553	553	553	553	553	553
TOTAL EXPENDITURES		2,657,494	2,808,725	2,923,828	2,909,085	2,909,085	2,967,682	2,945,957	2,945,957
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(14,916)	7,274	13,871	(21,898)	72,496	23,685
TOTAL REVENUE				(14,916)	7,274	13,871	(21,898)	72,496	23,685

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(5,509)	(1,168)	684	(3,522)	65,924	10,767
04	OPERATING EXPENSES			(4,418)	5,239	8,731	(8,707)	5,177	10,313
14	NHP VEHICLE LEASE REIMBURSEMENT			(3,456)			(3,456)		
15	COMMITTEE FOR INTOXICATION TESTING STDS.			857			857		
26	INFORMATION SERVICES			(6,191)	3,292	4,545	(6,191)	1,484	2,694
29	DPS HONOR GUARD UNIFORMS			3,801			(879)		
87	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL EXPENDITURES				(14,916)	7,274	13,871	(21,898)	72,496	23,685
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(184,621)	174,296	229,566	(235,611)	84,033	177,289
TOTAL REVENUE				(184,621)	174,296	229,566	(235,611)	84,033	177,289
TOTAL SALARIES FILLED POSITIONS				(86,558)	(87,522)	(19,302)	(118,251)	(102,889)	(34,669)
TOTAL FILLED FTE				(0.53)	(0.53)	0.47	(0.53)	(0.53)	0.47
TOTAL SALARIES VACANT POSITIONS				(1,710)	(1,730)	(1,730)	(3,359)	(1,669)	(1,669)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(88,268)	(89,252)	(21,032)	(121,610)	(104,558)	(36,338)
TOTAL FTE				(0.53)	(0.53)	0.47	(0.53)	(0.53)	0.47
EXPENDITURES									
01	PERSONNEL			(234,420)	(170,911)	(124,124)	(279,449)	(239,738)	(146,248)
04	OPERATING EXPENSES			(321)	(315)	58	(321)	(315)	58
17	PAROLE/PROB DRUG TEST				19,182	19,182		19,182	19,182
26	INFORMATION SERVICES			44,545	31,589	25,727	38,185	25,380	19,280
30	TRAINING			5,575	5,575	5,575	5,974	5,974	5,974
82	INTRA-AGENCY COST ALLOCATION				289,176	303,148		273,550	279,043
TOTAL EXPENDITURES				(184,621)	174,296	229,566	(235,611)	84,033	177,289
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,657,494	2,808,725	2,724,291	3,090,655	3,152,522	2,710,173	3,102,486	3,146,931

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,657,494	2,808,725	2,724,291	3,090,655	3,152,522	2,710,173	3,102,486	3,146,931
TOTAL POSITIONS				1,620,113	1,632,282	1,700,502	1,620,113	1,650,568	1,718,788
TOTAL FTE		32.53	32.53	32.00	32.00	33.00	32.00	32.00	33.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,283,189	2,454,652	2,309,706	2,372,047	2,420,686	2,310,518	2,416,153	2,454,486
02	OUT-OF-STATE TRAVEL	10,681	14,404	10,681	10,681	10,681	10,681	10,681	10,681
03	IN-STATE TRAVEL	15,404	13,397	15,404	15,399	15,399	15,404	15,399	15,399
04	OPERATING EXPENSES	227,355	230,977	222,615	227,703	231,568	218,326	223,352	228,861
10	RECRUITMENT	9,960	9,970	9,960	9,960	9,960	9,960	9,960	9,960
12	CRIME COMMISSION								
14	NHP VEHICLE LEASE REIMBURSEMENT	8,712	8,712	5,256	5,256	5,256	5,256	5,256	5,256
15	COMMITTEE FOR INTOXICATION TESTING STDS.		857	857	857	857	857	857	857
17	PAROLE/PROB DRUG TEST				19,182	19,182		19,182	19,182
18	BACKGROUND CONTRACTS	82,367	55,000	82,367	82,367	82,367	82,367	82,367	82,367
26	INFORMATION SERVICES	15,893	16,612	54,136	44,807	40,198	47,776	36,790	31,900
29	DPS HONOR GUARD UNIFORMS	3,380	3,591	7,181	7,181	7,181	2,501	2,501	2,501
30	TRAINING			5,575	5,575	5,575	5,974	5,974	5,974
82	INTRA-AGENCY COST ALLOCATION				289,176	303,148		273,550	279,043
87	PURCHASING ASSESSMENT	553	553	553	464	464	553	464	464
TOTAL BUDGET EXPENDITURES		2,657,494	2,808,725	2,724,291	3,090,655	3,152,522	2,710,173	3,102,486	3,146,931

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT	562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
TOTAL REVENUE		562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
TOTAL SALARIES FILLED POSITIONS				341,312	344,413	344,413	343,165	346,282	346,282
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				341,312	344,413	344,413	343,165	346,282	346,282
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5000	PERSONNEL SERVICES		2,925						
01-5100	SALARIES	314,965	323,185	358,523	358,523	358,523	360,469	360,469	360,469
01-5120	FURLOUGH ADJUSTMENT	(6,418)		(6,418)			(6,418)		
01-5200	WORKERS COMPENSATION	2,941	2,773	2,769	2,769	2,769	2,790	2,790	2,790
01-5300	RETIREMENT	115,306	122,558	118,926	118,926	118,926	119,699	119,699	119,699
01-5400	PERSONNEL ASSESSMENT	2,093	2,133	2,365	2,365	2,365	2,378	2,378	2,378
01-5500	GROUP INSURANCE	36,828	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	6,418		6,418			6,418		
01-5700	PAYROLL ASSESSMENT	518	485	538	538	538	541	541	541
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,609	8,725	9,679	9,679	9,679	9,732	9,732	9,732
01-5800	UNEMPLOYMENT COMPENSATION	1,030	1,231	1,363	1,363	1,363	1,370	1,370	1,370
01-5830	COMP TIME PAYOFF	7,761		7,761			7,761		
01-5840	MEDICARE	4,567	4,687	5,197	5,197	5,197	5,225	5,225	5,225
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(4,600)						
01-5930	LONGEVITY PAY		4,600		4,725	4,725		5,250	5,250
TOTAL PERSONNEL EXPENSES		492,618	512,837	551,256	548,220	548,220	554,100	551,589	551,589
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,685	4,125	3,685	3,685	3,685	3,685	3,685	3,685
03-6220	AUTO MISC - IN-STATE	179		179	179	179	179	179	179
03-6240	PERSONAL VEHICLE IN-STATE	95	224	95	95	95	95	95	95

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	2,699	2,451	2,699	2,699	2,699	2,699	2,699	2,699
TOTAL IN-STATE TRAVEL		6,658	6,800	6,658	6,658	6,658	6,658	6,658	6,658
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,037	1,845	2,037	2,037	2,037	2,037	2,037	2,037
04-7031	FREIGHT CHARGES - A		27						
04-7045	STATE PRINTING CHARGES	114	466	114	114	114	114	114	114
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31		31			31		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-705A	NON B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
04-705B	B&G - PROP. & CONT. INSURANCE		15		15	15		15	15
04-7060	CONTRACTS	280	311	280	280	280	280	280	280
04-7090	EQUIPMENT REPAIR	76		76	76	76	76	76	76
04-7100	STATE OWNED BLDG RENT-B&G	1,322	1,763	1,322	1,763	1,763	1,322	1,763	1,763
04-7110	NON-STATE OWNED OFFICE RENT	14,000	14,000	14,000	14,432	14,432	14,000	14,861	14,861
04-7153	GASOLINE	5,701	5,162	5,701	5,701	5,701	5,701	5,701	5,701
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	116		116	116	116	116	116	116
04-7255	B & G LEASE ASSESSMENT		111		172	172		168	168
04-7285	POSTAGE - STATE MAILROOM	67	42	67	67	67	67	67	67
04-7290	PHONE, FAX, COMMUNICATION LINE	1,348	1,261	1,348	1,348	1,348	1,348	1,348	1,348
04-7291	CELL PHONE/PAGER CHARGES	2,068	3,045	2,068	2,068	2,068	2,068	2,068	2,068
04-7292	EITS VOICE MAIL	65	61	65	183	183	65	183	183
04-7295	EITS STATE PHONE LINE	311	281	311	748	748	311	748	748
04-7296	EITS LONG DISTANCE CHARGES	185	185	185	185	185	185	185	185
04-7300	DUES AND REGISTRATIONS	590		590			590		
04-7460	EQUIPMENT PURCHASES < $1,000	627		627	314	314	627	314	314
04-7980	OPERATING LEASE PAYMENTS	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222
TOTAL OPERATING EXPENSES		31,818	31,471	31,818	32,515	32,515	31,818	32,940	32,940
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	17,424	17,424	17,424	10,512	10,512	17,424	10,512	10,512
TOTAL VEHICLE REIMBURSEMENTS		17,424	17,424	17,424	10,512	10,512	17,424	10,512	10,512

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	808	1,686	808	1,686	1,686	808	1,686	1,686
TOTAL STAFF PHYSICALS		808	1,686	808	1,686	1,686	808	1,686	1,686
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,700	6,000	5,700	6,000	6,000	5,700	6,000	6,000
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
26-8371	COMPUTER HARDWARE <$5,000 - A	4,753		4,753			4,753		
TOTAL INFORMATION SERVICES		11,290	6,820	11,273	6,820	6,820	11,273	6,820	6,820
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	831	497	831	1,700	1,700	831	1,700	1,700
30-6250	COMM AIR TRANS IN-STATE		243						
30-7300	DUES AND REGISTRATIONS	1,020	1,205	1,020	2,450	2,450	1,020	2,450	2,450
TOTAL TRAINING		1,851	1,945	1,851	4,150	4,150	1,851	4,150	4,150
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL PURCHASING ASSESSMENT		50	50	50	50	50	50	50	50
TOTAL B000		562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
M100 STATEWIDE INFLATION									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				14	828		(174)	899
TOTAL REVENUE					14	828		(174)	899
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
04-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7100	STATE OWNED BLDG RENT-B&G				73	73		73	73
04-7292	EITS VOICE MAIL				(17)	125		(21)	208
04-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
TOTAL OPERATING EXPENSES					(211)	477		(222)	789
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					208	334		31	93
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				17	17		17	17
TOTAL PURCHASING ASSESSMENT					17	17		17	17
TOTAL M100					14	828		(174)	899
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(2,773)			(1,815)		
TOTAL REVENUE				(2,773)			(1,815)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			6,418			6,418		
01-5660	FURLOUGH LEAVE			(6,418)			(6,418)		
01-5810	OVERTIME PAY			7,812			7,812		
01-5830	COMP TIME PAYOFF			(7,761)			(7,761)		
01-5930	LONGEVITY PAY			4,725			5,250		
TOTAL PERSONNEL EXPENSES				4,776			5,301		

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(31)			(31)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-705B	B&G - PROP. & CONT. INSURANCE			15			15		
04-7100	STATE OWNED BLDG RENT-B&G			441			441		
04-7110	NON-STATE OWNED OFFICE RENT			432			861		
04-7255	B & G LEASE ASSESSMENT			114			118		
04-7292	EITS VOICE MAIL			118			118		
04-7295	EITS STATE PHONE LINE			437			437		
04-7300	DUES AND REGISTRATIONS			(590)			(590)		
04-7460	EQUIPMENT PURCHASES < $1,000			(313)			(313)		
TOTAL OPERATING EXPENSES				639			1,072		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			(6,912)			(6,912)		
TOTAL VEHICLE REIMBURSEMENTS				(6,912)			(6,912)		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			878			878		
TOTAL STAFF PHYSICALS				878			878		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			300			300		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,753)			(4,753)		
TOTAL INFORMATION SERVICES				(4,453)			(4,453)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			869			869		
30-7300	DUES AND REGISTRATIONS			1,430			1,430		
TOTAL TRAINING				2,299			2,299		
TOTAL M150				(2,773)			(1,815)		

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				(908)	(732)		8,556	363
TOTAL REVENUE					(908)	(732)		8,556	363
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(1,064)	(1,064)		(1,070)	(1,070)
01-5200	WORKERS COMPENSATION				2,167	2,167		2,395	2,395
01-5300	RETIREMENT				2,574	2,574		2,587	2,587
01-5400	PERSONNEL ASSESSMENT				(112)	(112)		(185)	(185)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				34	34		34	34
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(636)	(995)		295	(28)
01-5800	UNEMPLOYMENT COMPENSATION				(486)	(486)		(940)	(940)
01-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL PERSONNEL EXPENSES					(908)	(732)		8,556	363
TOTAL M300					(908)	(732)		8,556	363
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			12,000	12,000	12,000	2,000	2,000	2,000
TOTAL REVENUE				12,000	12,000	12,000	2,000	2,000	2,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			12,000	12,000	12,000	2,000	2,000	2,000
TOTAL INFORMATION SERVICES				12,000	12,000	12,000	2,000	2,000	2,000
TOTAL E225				12,000	12,000	12,000	2,000	2,000	2,000

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			161,026			181,562		
TOTAL REVENUE				161,026			181,562		
TOTAL SALARIES NEW POSITIONS				95,132			111,830		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				95,132			111,830		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			95,132			111,830		
01-5200	WORKERS COMPENSATION			1,474			1,116		
01-5300	RETIREMENT			29,279			33,028		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			707			798		
01-5400	PERSONNEL ASSESSMENT			628			738		
01-5500	GROUP INSURANCE			14,712			17,654		
01-5700	PAYROLL ASSESSMENT			143			167		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,569			3,020		
01-5800	UNEMPLOYMENT COMPENSATION			362			425		
01-5810	OVERTIME PAY			250			250		
01-5840	MEDICARE			1,380			1,622		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(250)			(300)		
01-5930	LONGEVITY PAY			250			300		
TOTAL PERSONNEL EXPENSES				146,636			170,648		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			501			525		
04-7045	STATE PRINTING CHARGES			37					
04-7050	EMPLOYEE BOND INSURANCE			6			6		
04-7054	AG TORT CLAIM ASSESSMENT			258			258		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			3,456			3,456		
04-7153	GASOLINE			1,310			1,310		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			116					
04-7255	B & G LEASE ASSESSMENT			27			27		
04-7290	PHONE, FAX, COMMUNICATION LINE			225			225		
04-7291	CELL PHONE/PAGER CHARGES			407			444		
04-7292	EITS VOICE MAIL			51			61		
04-7295	EITS STATE PHONE LINE			156			187		
04-7460	EQUIPMENT PURCHASES < $1,000			161					
TOTAL OPERATING EXPENSES				6,713			6,501		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			2,628			2,628		
TOTAL VEHICLE REIMBURSEMENTS				2,628			2,628		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			421			421		
TOTAL STAFF PHYSICALS				421			421		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232			232		
26-7556	EITS SECURITY ASSESSMENT			96			96		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,264					
TOTAL INFORMATION SERVICES				3,592			328		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			461			461		
30-7300	DUES AND REGISTRATIONS			575			575		
TOTAL TRAINING				1,036			1,036		
TOTAL E226				161,026			181,562		

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				4,081			4,253	
TOTAL REVENUE					4,081			4,253	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(7,550)			(7,550)		
26-7510	EITS PROGRAMMER/DEVELOPER			3,519			3,519		
26-7511	EITS DATA BASE ADMINISTRATOR			32	38		32	37	
26-7533	EITS EMAIL SERVICE			118	356		118	304	
26-7539	EITS DATA BASE HOSTING			3,224	3,036		3,224	3,036	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			657	651		657	876	
TOTAL INFORMATION SERVICES					4,081			4,253	
TOTAL E247					4,081			4,253	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(21,153)	(16,811)	(16,796)	(21,216)	(16,846)	(16,834)
TOTAL REVENUE				(21,153)	(16,811)	(16,796)	(21,216)	(16,846)	(16,834)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(17,211)	(13,046)	(13,046)	(17,304)	(13,117)	(13,117)
01-5200	WORKERS COMPENSATION			(55)	(76)	(76)			
01-5300	RETIREMENT			(5,709)	(4,434)	(4,434)	(5,745)	(4,463)	(4,463)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,738	1,397	1,397	2,755	1,406	1,406
01-5400	PERSONNEL ASSESSMENT			(112)	(82)	(82)	(113)	(80)	(80)
01-5700	PAYROLL ASSESSMENT			(27)	(22)	(22)	(27)	(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(463)	(330)	(315)	(466)	(365)	(353)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(29)	(29)	(66)	(15)	(15)
01-5840	MEDICARE			(248)	(189)	(189)	(250)	(190)	(190)
TOTAL PERSONNEL EXPENSES				(21,153)	(16,811)	(16,796)	(21,216)	(16,846)	(16,834)

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(21,153)	(16,811)	(16,796)	(21,216)	(16,846)	(16,834)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(2,643)	(2,666)	(2,663)	(5,348)	(2,730)	(2,729)
TOTAL REVENUE				(2,643)	(2,666)	(2,663)	(5,348)	(2,730)	(2,729)
TOTAL SALARIES FILLED POSITIONS				(1,810)	(1,827)	(1,827)	(3,663)	(1,869)	(1,869)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,810)	(1,827)	(1,827)	(3,663)	(1,869)	(1,869)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(1,810)	(1,827)	(1,827)	(3,663)	(1,869)	(1,869)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(719)	(740)	(740)	(1,456)	(757)	(757)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(18)	(9)	(9)	(35)	(9)	(9)
01-5400	PERSONNEL ASSESSMENT			(12)	(12)	(12)	(24)	(11)	(11)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(3)	(3)	(5)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(49)	(47)	(44)	(99)	(52)	(51)
01-5800	UNEMPLOYMENT COMPENSATION			(7)	(2)	(2)	(14)	(2)	(2)
01-5840	MEDICARE			(26)	(26)	(26)	(52)	(27)	(27)
TOTAL PERSONNEL EXPENSES				(2,643)	(2,666)	(2,663)	(5,348)	(2,730)	(2,729)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: jdavis

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,643)	(2,666)	(2,663)	(5,348)	(2,730)	(2,729)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(4,725)	(4,725)	(4,725)	(5,250)	(5,250)	(5,250)
TOTAL REVENUE				(4,725)	(4,725)	(4,725)	(5,250)	(5,250)	(5,250)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,725)	(4,725)	(4,725)	(5,250)	(5,250)	(5,250)
TOTAL PERSONNEL EXPENSES				(4,725)	(4,725)	(4,725)	(5,250)	(5,250)	(5,250)
TOTAL E672				(4,725)	(4,725)	(4,725)	(5,250)	(5,250)	(5,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			1,910	1,945	1,945			
TOTAL REVENUE				1,910	1,945	1,945			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945			
TOTAL INFORMATION SERVICES				1,910	1,945	1,945			
TOTAL E710				1,910	1,945	1,945			

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
TOTAL REVENUE		562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
TOTAL SALARIES FILLED POSITIONS				341,312	344,413	344,413	343,165	346,282	346,282
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				341,312	344,413	344,413	343,165	346,282	346,282
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL EXPENSES	492,618	512,837	551,256	548,220	548,220	554,100	551,589	551,589
03	IN-STATE TRAVEL	6,658	6,800	6,658	6,658	6,658	6,658	6,658	6,658
04	OPERATING EXPENSES	31,818	31,471	31,818	32,515	32,515	31,818	32,940	32,940
14	VEHICLE REIMBURSEMENTS	17,424	17,424	17,424	10,512	10,512	17,424	10,512	10,512
15	STAFF PHYSICALS	808	1,686	808	1,686	1,686	808	1,686	1,686
26	INFORMATION SERVICES	11,290	6,820	11,273	6,820	6,820	11,273	6,820	6,820
30	TRAINING	1,851	1,945	1,851	4,150	4,150	1,851	4,150	4,150
87	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL EXPENDITURES		562,517	579,033	621,138	610,611	610,611	623,982	614,405	614,405
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(2,773)	(894)	96	(1,815)	8,382	1,262
TOTAL REVENUE				(2,773)	(894)	96	(1,815)	8,382	1,262
EXPENDITURES									
01	PERSONNEL EXPENSES			4,776	(908)	(732)	5,301	8,556	363
04	OPERATING EXPENSES			639	(211)	477	1,072	(222)	789
14	VEHICLE REIMBURSEMENTS			(6,912)			(6,912)		
15	STAFF PHYSICALS			878			878		
26	INFORMATION SERVICES			(4,453)	208	334	(4,453)	31	93
30	TRAINING			2,299			2,299		
87	PURCHASING ASSESSMENT				17	17		17	17

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(2,773)	(894)	96	(1,815)	8,382	1,262
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			146,415	(6,176)	(10,239)	151,748	(18,573)	(22,813)
TOTAL REVENUE				146,415	(6,176)	(10,239)	151,748	(18,573)	(22,813)
TOTAL SALARIES FILLED POSITIONS				(1,810)	(1,827)	(1,827)	(3,663)	(1,869)	(1,869)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				95,132			111,830		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				93,322	(1,827)	(1,827)	108,167	(1,869)	(1,869)
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL EXPENSES			118,115	(24,202)	(24,184)	138,834	(24,826)	(24,813)
04	OPERATING EXPENSES			6,713			6,501		
14	VEHICLE REIMBURSEMENTS			2,628			2,628		
15	STAFF PHYSICALS			421			421		
26	INFORMATION SERVICES			17,502	18,026	13,945	2,328	6,253	2,000
30	TRAINING			1,036			1,036		
TOTAL EXPENDITURES				146,415	(6,176)	(10,239)	151,748	(18,573)	(22,813)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	562,517	579,033	764,780	603,541	600,468	773,915	604,214	592,854
TOTAL BUDGET REVENUE		562,517	579,033	764,780	603,541	600,468	773,915	604,214	592,854
TOTAL POSITIONS				434,634	342,586	342,586	451,332	344,413	344,413
TOTAL FTE		5.00	5.00	7.00	5.00	5.00	7.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	492,618	512,837	674,147	523,110	523,304	698,235	535,319	527,139

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	6,658	6,800	6,658	6,658	6,658	6,658	6,658	6,658
04	OPERATING EXPENSES	31,818	31,471	39,170	32,304	32,992	39,391	32,718	33,729
14	VEHICLE REIMBURSEMENTS	17,424	17,424	13,140	10,512	10,512	13,140	10,512	10,512
15	STAFF PHYSICALS	808	1,686	2,107	1,686	1,686	2,107	1,686	1,686
26	INFORMATION SERVICES	11,290	6,820	24,322	25,054	21,099	9,148	13,104	8,913
30	TRAINING	1,851	1,945	5,186	4,150	4,150	5,186	4,150	4,150
87	PURCHASING ASSESSMENT	50	50	50	67	67	50	67	67
TOTAL BUDGET EXPENDITURES		562,517	579,033	764,780	603,541	600,468	773,915	604,214	592,854

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT	519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
TOTAL REVENUE		519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
TOTAL SALARIES FILLED POSITIONS				201,477	202,728	202,728	205,925	207,214	207,214
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				232,890	234,239	234,239	238,706	240,098	240,098
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	225,075	247,925	244,633	244,633	244,633	250,741	250,741	250,741
01-5120	FURLOUGH ADJUSTMENT	(5,191)		(5,191)			(5,191)		
01-5200	WORKERS COMPENSATION	4,097	3,267	3,222	3,222	3,222	3,360	3,360	3,360
01-5300	RETIREMENT	47,604	55,021	49,724	49,724	49,724	50,817	50,817	50,817
01-5400	PERSONNEL ASSESSMENT	1,605	1,638	1,615	1,615	1,615	1,654	1,654	1,654
01-5500	GROUP INSURANCE	42,175	52,962	52,962	52,962	52,962	52,962	52,962	52,962
01-5660	FURLOUGH LEAVE	5,191		5,191			5,191		
01-5700	PAYROLL ASSESSMENT	397	372	367	367	367	377	377	377
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,731	6,694	6,605	6,605	6,605	6,771	6,771	6,771
01-5800	UNEMPLOYMENT COMPENSATION	721	942	927	927	927	951	951	951
01-5810	OVERTIME PAY	261	1,300	261	1,300	1,300	261	1,300	1,300
01-5830	COMP TIME PAYOFF	1,337		1,337			1,337		
01-5840	MEDICARE	3,166	3,597	3,547	3,547	3,547	3,636	3,636	3,636
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		19,448						
01-5904	VACANCY SAVINGS		(19,448)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,275)						
01-5930	LONGEVITY PAY		2,275		1,825	1,825		2,150	2,150
01-5980	CALL BACK PAY	1,163	1,700	1,163	1,700	1,700	1,163	1,700	1,700
TOTAL PERSONNEL SERVICES		332,332	375,418	366,363	368,427	368,427	374,030	376,419	376,419

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	39		39	39	39	39	39	39
03-6200	PER DIEM IN-STATE	4,388	11,846	4,388	5,049	5,049	4,388	5,049	5,049
03-6210	MP DAILY RENTAL IN-STATE	136		136	286	286	136	286	286
03-6240	PERSONAL VEHICLE IN-STATE	133	120	133	133	133	133	133	133
03-6250	COMM AIR TRANS IN-STATE	999	1,358	999	999	999	999	999	999
TOTAL IN-STATE TRAVEL		5,695	13,324	5,695	6,506	6,506	5,695	6,506	6,506
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,328	6,642	4,328	4,328	4,328	4,328	4,328	4,328
04-7021	OPERATING SUPPLIES-A		4,270						
04-7022	OPERATING SUPPLIES-B	13,538		13,538	13,538	13,538	13,538	13,538	13,538
04-7027	OPERATING SUPPLIES-G		638						
04-7031	FREIGHT CHARGES - A	994		994	994	994	994	994	994
04-7045	STATE PRINTING CHARGES	1,002		1,002	1,002	1,002	1,002	1,002	1,002
04-7050	EMPLOYEE BOND INSURANCE	17	17	17	17	17	17	17	17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	128		128			128		
04-7054	AG TORT CLAIM ASSESSMENT	773	773	773	773	773	773	773	773
04-705A	NON B&G - PROP. & CONT. INSURANCE		75		75	75		75	75
04-705B	B&G - PROP. & CONT. INSURANCE		53		121	121		121	121
04-7060	CONTRACTS	551	1,256	551	551	551	551	551	551
04-7062	CONTRACTS - B	496	2,277	496	496	496	496	496	496
04-7075	MED/HEALTH CARE CONTRACTS	37		37	37	37	37	37	37
04-7090	EQUIPMENT REPAIR	39		39	39	39	39	39	39
04-7097	EQUIPMENT REPAIR-G	273		273	273	273	273	273	273
04-7100	STATE OWNED BLDG RENT-B&G	2,067	3,699	2,067	8,951	8,951	2,067	8,951	8,951
04-7105	STATE OWNED BLDG RENT-OTHER	500		500	504	504	500	504	504
04-7110	NON-STATE OWNED OFFICE RENT	116,232	136,789	116,232	125,182	125,182	116,232	129,697	129,697
04-7111	NON-STATE OWNED STORAGE RENT	371	600	371			371		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	990		990	990	990	990	990	990
04-7153	GASOLINE	948	1,436	948	948	948	948	948	948
04-7285	POSTAGE - STATE MAILROOM	10	600	10	10	10	10	10	10

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	687	1,200	687	687	687	687	687	687
04-7291	CELL PHONE/PAGER CHARGES	2,933	2,533	2,933	2,933	2,933	2,933	2,933	2,933
04-7292	EITS VOICE MAIL	75	60	75	88	88	75	88	88
04-7295	EITS STATE PHONE LINE	501	560	501	547	547	501	547	547
04-7296	EITS LONG DISTANCE CHARGES	189		189	189	189	189	189	189
04-7300	DUES AND REGISTRATIONS	400		400	400	400	400	400	400
04-7370	PUBLICATIONS AND PERIODICALS	64		64			64		
04-7430	PROFESSIONAL SERVICES	903	222	903	903	903	903	903	903
04-7460	EQUIPMENT PURCHASES < $1,000	3,837		3,837	1,918	1,918	3,837	1,918	1,918
04-7635	MISCELLANEOUS SERVICES	650		650			650		
04-7980	OPERATING LEASE PAYMENTS		3,900						
TOTAL OPERATING		153,533	167,600	153,533	166,494	166,494	153,533	171,009	171,009
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS	4,356		4,356			4,356		
14-7981	OPERATING LEASE PAYMENTS - A		4,356		2,628	2,628		2,628	2,628
TOTAL VEHICLE LEASE		4,356	4,356	4,356	2,628	2,628	4,356	2,628	2,628
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,183		1,183	1,183	1,183	1,183	1,183	1,183
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	316	289	289	289	289	289	289	289
26-7557	NAS CARD READER	315		315	361	361	315	361	361
26-7770	COMPUTER SOFTWARE >$5,000	6,898		6,898			6,898		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,755	8,210	1,755			1,755		
TOTAL INFORMATION SERVICES		15,213	13,250	15,191	6,584	6,584	15,191	6,584	6,584
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		449						
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		176						
30-6150	COMM AIR TRANS OUT-OF-STATE		203						
30-6200	PER DIEM IN-STATE	636		636	636	636	636	636	636

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6230	PUBLIC TRANSPORTATION IN-STATE	43		43	43	43	43	43	43
30-6240	PERSONAL VEHICLE IN-STATE	172		172	172	172	172	172	172
30-6250	COMM AIR TRANS IN-STATE	835		835	835	835	835	835	835
30-7300	DUES AND REGISTRATIONS	350	1,888	350	350	350	350	350	350
TOTAL TRAINING		2,036	2,716	2,036	2,036	2,036	2,036	2,036	2,036
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	5,871	6,562	5,871	5,871	5,871	5,871	5,871	5,871
59-7134	NATURAL GAS UTILITIES		3,077						
59-7136	GARBAGE DISPOSAL UTILITIES		191						
59-7137	WATER & SEWER UTILITIES	480	330	480	480	480	480	480	480
TOTAL UTILITIES		6,351	10,160	6,351	6,351	6,351	6,351	6,351	6,351
TOTAL B000		519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
M100 STATEWIDE INFLATION									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				1,063	1,927		218	1,529
TOTAL REVENUE					1,063	1,927		218	1,529
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(50)	(50)		(50)	(50)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(14)	(14)		(14)	(14)
04-705B	B&G - PROP. & CONT. INSURANCE				(22)	(22)		(22)	(22)
04-7100	STATE OWNED BLDG RENT-B&G				460	460		460	460
04-7292	EITS VOICE MAIL				(8)	60		(10)	100
04-7295	EITS STATE PHONE LINE				(160)	239		(166)	407
TOTAL OPERATING					205	672		197	880
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				203	320		83	181
26-7557	NAS CARD READER				616	868		(24)	526
TOTAL INFORMATION SERVICES					858	1,255		21	649
TOTAL M100					1,063	1,927		218	1,529
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			6,289			11,129		
TOTAL REVENUE				6,289			11,129		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			19,448			19,448		
01-5120	FURLOUGH ADJUSTMENT			5,191			5,191		
01-5660	FURLOUGH LEAVE			(5,191)			(5,191)		
01-5810	OVERTIME PAY			1,039			1,039		
01-5830	COMP TIME PAYOFF			(1,337)			(1,337)		
01-5904	VACANCY SAVINGS			(19,448)			(19,448)		
01-5930	LONGEVITY PAY			1,825			2,150		
01-5980	CALL BACK PAY			537			537		
TOTAL PERSONNEL SERVICES				2,064			2,389		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			661			661		
03-6210	MP DAILY RENTAL IN-STATE			150			150		
TOTAL IN-STATE TRAVEL				811			811		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(128)			(128)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			75			75		
04-705B	B&G - PROP. & CONT. INSURANCE			121			121		

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			1			1		
04-7062	CONTRACTS - B			1			1		
04-7075	MED/HEALTH CARE CONTRACTS			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			6,884			6,884		
04-7105	STATE OWNED BLDG RENT-OTHER			4			4		
04-7110	NON-STATE OWNED OFFICE RENT			8,950			13,465		
04-7111	NON-STATE OWNED STORAGE RENT			(371)			(371)		
04-7292	EITS VOICE MAIL			13			13		
04-7295	EITS STATE PHONE LINE			46			46		
04-7370	PUBLICATIONS AND PERIODICALS			(64)			(64)		
04-7385	STAFF PHYSICALS			33			33		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,482)			(1,482)		
04-7635	MISCELLANEOUS SERVICES			(650)			(650)		
TOTAL OPERATING				13,434			17,949		
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS			(4,356)			(4,356)		
14-7981	OPERATING LEASE PAYMENTS - A			2,628			2,628		
TOTAL VEHICLE LEASE				(1,728)			(1,728)		
26	**INFORMATION SERVICES**								
26-7557	NAS CARD READER			361			361		
26-7770	COMPUTER SOFTWARE >$5,000			(6,898)			(6,898)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,755)			(1,755)		
TOTAL INFORMATION SERVICES				(8,292)			(8,292)		
TOTAL M150				6,289			11,129		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				(1,069)	(670)		11,125	1,458
TOTAL REVENUE					(1,069)	(670)		11,125	1,458

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,520)	(1,520)		(1,546)	(1,546)
01-5200	WORKERS COMPENSATION				1,591	1,591		2,874	2,874
01-5300	RETIREMENT				3,772	3,772		3,856	3,856
01-5400	PERSONNEL ASSESSMENT				(84)	(84)		(135)	(135)
01-5500	GROUP INSURANCE				(4,044)	(3,402)		6,546	(2,898)
01-5700	PAYROLL ASSESSMENT				23	23		22	22
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(454)	(697)		181	(42)
01-5800	UNEMPLOYMENT COMPENSATION				(330)	(330)		(650)	(650)
01-5840	MEDICARE				(23)	(23)		(23)	(23)
TOTAL PERSONNEL SERVICES					(1,069)	(670)		11,125	1,458
TOTAL M300					(1,069)	(670)		11,125	1,458
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				377			332	
TOTAL REVENUE					377			332	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(6,404)			(6,404)		
26-7510	EITS PROGRAMMER/DEVELOPER			3,017			3,017		
26-7511	EITS DATA BASE ADMINISTRATOR			62	72		62	72	
26-7533	EITS EMAIL SERVICE			101	305		101	260	
26-7539	EITS DATA BASE HOSTING			3,224			3,224		
TOTAL INFORMATION SERVICES					377			332	
TOTAL E247					377			332	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			(13,717)	(10,789)	(10,780)	(13,992)	(10,983)	(10,976)
TOTAL REVENUE				(13,717)	(10,789)	(10,780)	(13,992)	(10,983)	(10,976)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(11,743)	(8,874)	(8,874)	(12,035)	(9,097)	(9,097)
01-5200	WORKERS COMPENSATION			(106)	(136)	(136)	(46)	(53)	(53)
01-5300	RETIREMENT			(2,389)	(1,953)	(1,953)	(2,441)	(1,995)	(1,995)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,145	616	616	1,170	628	628
01-5400	PERSONNEL ASSESSMENT			(78)	(55)	(55)	(79)	(53)	(53)
01-5700	PAYROLL ASSESSMENT			(18)	(14)	(14)	(19)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(317)	(225)	(216)	(325)	(254)	(247)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(21)	(21)	(43)	(14)	(14)
01-5840	MEDICARE			(169)	(127)	(127)	(174)	(131)	(131)
TOTAL PERSONNEL SERVICES				(13,717)	(10,789)	(10,780)	(13,992)	(10,983)	(10,976)
TOTAL E670				(13,717)	(10,789)	(10,780)	(13,992)	(10,983)	(10,976)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			(5,252)	(5,361)	(5,356)	(12,548)	(7,460)	(7,454)
TOTAL REVENUE				(5,252)	(5,361)	(5,356)	(12,548)	(7,460)	(7,454)
TOTAL SALARIES FILLED POSITIONS				(2,949)	(2,975)	(2,975)	(7,397)	(4,481)	(4,481)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,175)	(4,204)	(4,204)	(9,991)	(5,854)	(5,854)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(4,175)	(4,204)	(4,204)	(9,991)	(5,854)	(5,854)
01-5200	WORKERS COMPENSATION			(51)	(85)	(85)	(153)	(158)	(158)
01-5300	RETIREMENT			(784)	(853)	(853)	(1,825)	(1,135)	(1,135)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(19)	(11)	(11)	(44)	(12)	(12)
01-5400	PERSONNEL ASSESSMENT			(28)	(27)	(27)	(66)	(37)	(37)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(7)	(7)	(15)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(112)	(106)	(101)	(270)	(164)	(158)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(7)	(7)	(39)	(6)	(6)
01-5840	MEDICARE			(61)	(61)	(61)	(145)	(85)	(85)
TOTAL PERSONNEL SERVICES				(5,252)	(5,361)	(5,356)	(12,548)	(7,460)	(7,454)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(5,252)	(5,361)	(5,356)	(12,548)	(7,460)	(7,454)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			(1,825)	(1,825)	(1,825)	(2,150)	(2,150)	(2,150)
TOTAL REVENUE				(1,825)	(1,825)	(1,825)	(2,150)	(2,150)	(2,150)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,825)	(1,825)	(1,825)	(2,150)	(2,150)	(2,150)

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(1,825)	(1,825)	(1,825)	(2,150)	(2,150)	(2,150)
TOTAL E672				(1,825)	(1,825)	(1,825)	(2,150)	(2,150)	(2,150)

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
TOTAL REVENUE		519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
TOTAL SALARIES FILLED POSITIONS				201,477	202,728	202,728	205,925	207,214	207,214
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				31,413	31,511	31,511	32,781	32,884	32,884
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				232,890	234,239	234,239	238,706	240,098	240,098
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	332,332	375,418	366,363	368,427	368,427	374,030	376,419	376,419
03	IN-STATE TRAVEL	5,695	13,324	5,695	6,506	6,506	5,695	6,506	6,506
04	OPERATING	153,533	167,600	153,533	166,494	166,494	153,533	171,009	171,009
14	VEHICLE LEASE	4,356	4,356	4,356	2,628	2,628	4,356	2,628	2,628
26	INFORMATION SERVICES	15,213	13,250	15,191	6,584	6,584	15,191	6,584	6,584
30	TRAINING	2,036	2,716	2,036	2,036	2,036	2,036	2,036	2,036
59	UTILITIES	6,351	10,160	6,351	6,351	6,351	6,351	6,351	6,351
TOTAL EXPENDITURES		519,516	586,824	553,525	559,026	559,026	561,192	571,533	571,533
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			6,289	(6)	1,257	11,129	11,343	2,987
TOTAL REVENUE				6,289	(6)	1,257	11,129	11,343	2,987
EXPENDITURES									
01	PERSONNEL SERVICES			2,064	(1,069)	(670)	2,389	11,125	1,458
03	IN-STATE TRAVEL			811			811		
04	OPERATING			13,434	205	672	17,949	197	880
14	VEHICLE LEASE			(1,728)			(1,728)		
26	INFORMATION SERVICES			(8,292)	858	1,255	(8,292)	21	649
TOTAL EXPENDITURES				6,289	(6)	1,257	11,129	11,343	2,987

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(20,794)	(17,598)	(17,961)	(28,690)	(20,261)	(20,580)
TOTAL REVENUE				(20,794)	(17,598)	(17,961)	(28,690)	(20,261)	(20,580)
TOTAL SALARIES FILLED POSITIONS				(2,949)	(2,975)	(2,975)	(7,397)	(4,481)	(4,481)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,226)	(1,229)	(1,229)	(2,594)	(1,373)	(1,373)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,175)	(4,204)	(4,204)	(9,991)	(5,854)	(5,854)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(20,794)	(17,975)	(17,961)	(28,690)	(20,593)	(20,580)
04	OPERATING								
26	INFORMATION SERVICES				377			332	
TOTAL EXPENDITURES				(20,794)	(17,598)	(17,961)	(28,690)	(20,261)	(20,580)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	519,516	586,824	539,020	541,422	542,322	543,631	562,615	553,940
TOTAL BUDGET REVENUE		519,516	586,824	539,020	541,422	542,322	543,631	562,615	553,940
TOTAL POSITIONS				228,715	230,035	230,035	228,715	234,244	234,244
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	332,332	375,418	347,633	349,383	349,796	347,729	366,951	357,297
03	IN-STATE TRAVEL	5,695	13,324	6,506	6,506	6,506	6,506	6,506	6,506
04	OPERATING	153,533	167,600	166,967	166,699	167,166	171,482	171,206	171,889
14	VEHICLE LEASE	4,356	4,356	2,628	2,628	2,628	2,628	2,628	2,628
26	INFORMATION SERVICES	15,213	13,250	6,899	7,819	7,839	6,899	6,937	7,233

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	2,036	2,716	2,036	2,036	2,036	2,036	2,036	2,036
59	UTILITIES	6,351	10,160	6,351	6,351	6,351	6,351	6,351	6,351
TOTAL BUDGET EXPENDITURES		519,516	586,824	539,020	541,422	542,322	543,631	562,615	553,940

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	191,248	194,303	203,039	206,951	267,991	204,419	212,883	271,185
00-2507	HIGHWAY FUND AUTHORIZATION	786,270	798,723	832,236	847,884	785,950	837,752	871,608	791,020
00-2510	REVERSIONS	(146,953)							
00-4021	MISCELLANEOUS SALES	3,382	3,272	3,382	3,382	3,382	3,382	3,382	3,382
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	1,000	8,400	1,000			1,000		
TOTAL REVENUE		834,947	1,004,698	1,039,657	1,058,217	1,057,323	1,046,553	1,087,873	1,065,587
TOTAL SALARIES FILLED POSITIONS				408,189	411,363	411,363	412,788	415,991	415,991
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				64,116	64,688	64,688	64,116	64,688	64,688
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				472,305	476,051	476,051	476,904	480,679	480,679
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	371,598	475,621	496,117	496,117	496,117	500,948	500,948	500,948
01-5120	FURLOUGH ADJUSTMENT	(8,906)		(8,906)			(8,906)		
01-5200	WORKERS COMPENSATION	4,072	4,439	4,306	4,306	4,306	4,495	4,495	4,495
01-5300	RETIREMENT	134,601	159,302	183,540	183,540	183,540	185,160	185,160	185,160
01-5400	PERSONNEL ASSESSMENT	3,081	3,140	3,273	3,273	3,273	3,304	3,304	3,304
01-5500	GROUP INSURANCE	47,818	70,616	70,616	70,616	70,616	70,616	70,616	70,616
01-5660	FURLOUGH LEAVE	8,906		8,906			8,906		
01-5700	PAYROLL ASSESSMENT	763	715	744	744	744	751	751	751
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,808	12,841	13,393	13,393	13,393	13,524	13,524	13,524
01-5800	UNEMPLOYMENT COMPENSATION	1,207	1,807	1,884	1,884	1,884	1,901	1,901	1,901
01-5810	OVERTIME PAY	1,435		1,435			1,435		
01-5830	COMP TIME PAYOFF	5,376		5,376			5,376		
01-5840	MEDICARE	5,384	6,899	7,195	7,195	7,195	7,265	7,265	7,265
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,675)						
01-5930	LONGEVITY PAY		1,675		2,550	2,550		3,000	3,000
TOTAL PERSONNEL EXPENSES		583,143	735,380	787,879	783,618	783,618	794,775	790,964	790,964

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,031	6,272	1,031	1,031	1,031	1,031	1,031	1,031
03-6240	PERSONAL VEHICLE IN-STATE	623	346	623	623	623	623	623	623
03-6250	COMM AIR TRANS IN-STATE	1,506	788	1,506	1,506	1,506	1,506	1,506	1,506
TOTAL IN-STATE TRAVEL		3,160	7,406	3,160	3,160	3,160	3,160	3,160	3,160
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,852	5,922	6,852	3,906	3,906	6,852	3,906	3,906
04-7027	OPERATING SUPPLIES-G	203	472	203	3,382	3,382	203	3,382	3,382
04-7028	OPERATING SUPPLIES-H		1,012		1,012	1,012		1,012	1,012
04-7031	FREIGHT CHARGES - A	16	163	16	16	16	16	16	16
04-7043	PRINTING AND COPYING - B	2,512	1,163	2,512	2,512	2,512	2,512	2,512	2,512
04-7045	STATE PRINTING CHARGES	616	520	616	616	616	616	616	616
04-7050	EMPLOYEE BOND INSURANCE	22	22	22	22	22	22	22	22
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,550	1,097	2,550	1,097	1,097	2,550	1,097	1,097
04-7053	RISK MGT MISC INS POLICIES	69	117	69	69	69	69	69	69
04-7054	AG TORT CLAIM ASSESSMENT	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
04-705B	B&G - PROP. & CONT. INSURANCE		1,453		1,453	1,453		1,453	1,453
04-7071	CONTRACTS - K	4,895	3,624	4,895	3,624	3,624	4,895	3,624	3,624
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	20		20	300	300	20	300	300
04-7090	EQUIPMENT REPAIR	47	127	47	47	47	47	47	47
04-7100	STATE OWNED BLDG RENT-B&G	96,175	96,175	96,175	96,175	96,175	96,175	96,175	96,175
04-7114	NON-STATE OWNED BLDG RENT MISC	400	968	400	800	800	400	800	800
04-7140	MAINTENANCE OF BLDGS AND GRDS	2,367		2,367	2,367	2,367	2,367	2,367	2,367
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	120		120	120	120	120	120	120
04-7153	GASOLINE	3,854	4,393	3,854	3,854	3,854	3,854	3,854	3,854
04-7194	INMATE PAYROLLS	3,228	2,637	3,228	3,228	3,228	3,228	3,228	3,228
04-7285	POSTAGE - STATE MAILROOM	133	192	133	133	133	133	133	133
04-7290	PHONE, FAX, COMMUNICATION LINE	2,858	2,974	2,858	2,858	2,858	2,858	2,858	2,858
04-7291	CELL PHONE/PAGER CHARGES	1,810	3,016	1,810	1,810	1,810	1,810	1,810	1,810
04-7296	EITS LONG DISTANCE CHARGES	222	41	222	222	222	222	222	222
04-7300	DUES AND REGISTRATIONS	50		50	50	50	50	50	50

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7340	INSPECTIONS & CERTIFICATIONS	1,340		1,340	1,566	1,566	1,340	1,566	1,566
04-7370	PUBLICATIONS AND PERIODICALS	150		150	150	150	150	150	150
04-7430	PROFESSIONAL SERVICES	31	450	31	450	450	31	450	450
04-7460	EQUIPMENT PURCHASES < $1,000	400		400			400		
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,000		1,000			1,000		
04-7635	MISCELLANEOUS SERVICES	226	311	226			226		
04-7980	OPERATING LEASE PAYMENTS	4,117	4,117	4,117	4,118	4,118	4,117	4,118	4,118
TOTAL OPERATING EXPENSES		137,313	131,996	137,313	136,987	136,987	137,313	136,987	136,987
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	10,781	11,076	10,781	5,256	5,256	10,781	5,256	5,256
TOTAL VEHICLE REIMBURSEMENTS		10,781	11,076	10,781	5,256	5,256	10,781	5,256	5,256
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS	1,664	2,191	1,664	4,108	4,108	1,664	4,108	4,108
TOTAL POLICE/FIRE PHYSICALS		1,664	2,191	1,664	4,108	4,108	1,664	4,108	4,108
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	216		216	216	216	216	216	216
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,650	4,600	4,650	4,750	4,750	4,650	4,750	4,750
26-7398	COST ALLOCATION - E	13,730	15,776	13,730	18,594	18,594	13,730	18,915	18,915
26-7554	EITS INFRASTRUCTURE ASSESSMENT	918	926	927	927	927	927	927	927
26-7556	EITS SECURITY ASSESSMENT	420	385	385	385	385	385	385	385
26-7557	NAS CARD READER	25		25	241	241	25	21,621	241
TOTAL INFORMATION SERVICES		19,959	21,687	19,933	25,113	25,113	19,933	46,814	25,434
28	**FIRING RANGE**								
28-7020	OPERATING SUPPLIES	233	125	233			233		
28-7027	OPERATING SUPPLIES-G		38						
TOTAL FIRING RANGE		233	163	233			233		
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A				719	719		719	719

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,125	3,403	3,125	3,525	3,525	3,125	3,525	3,525
29-7176	PROTECTIVE GEAR	1,035		1,035			1,035		
TOTAL UNIFORMS		4,160	3,403	4,160	4,244	4,244	4,160	4,244	4,244
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	211	36	211	211	211	211	211	211
30-6240	PERSONAL VEHICLE IN-STATE		107						
30-6250	COMM AIR TRANS IN-STATE	180		180	180	180	180	180	180
30-7300	DUES AND REGISTRATIONS	73	370	73	267	267	73	267	267
30-7301	MEMBERSHIP DUES		100						
TOTAL TRAINING		464	613	464	658	658	464	658	658
31	**NEW CATEGORY FROM WP LOAD**								
31-7060	CONTRACTS		8,400						
TOTAL NEW CATEGORY FROM WP LOAD			8,400						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	9,595	11,949	9,595	9,595	9,595	9,595	9,595	9,595
59-7134	NATURAL GAS UTILITIES	4,532	5,700	4,532	4,532	4,532	4,532	4,532	4,532
59-7136	GARBAGE DISPOSAL UTILITIES	2,260	2,194	2,260	2,260	2,260	2,260	2,260	2,260
59-7137	WATER & SEWER UTILITIES	7,521	4,640	7,521	7,521	7,521	7,521	7,521	7,521
TOTAL UTILITIES		23,908	24,483	23,908	23,908	23,908	23,908	23,908	23,908
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	26,477	33,887	26,477	45,573	44,679	26,477	46,151	45,245
82-7397	COST ALLOCATION - D	3,196	3,290	3,196	5,103	5,103	3,196	5,134	5,134
TOTAL INTRA-AGENCY COST ALLOCATION		29,673	37,177	29,673	50,676	49,782	29,673	51,285	50,379
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	411	411	411	411	411	411	411	411
TOTAL PURCHASING ASSESSMENT		411	411	411	411	411	411	411	411
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	17,944	17,944	17,944	17,944	17,944	17,944	17,944	17,944
TOTAL STATEWIDE COST ALLOCATION PLAN		17,944	17,944	17,944	17,944	17,944	17,944	17,944	17,944
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,134	2,368	2,134	2,134	2,134	2,134	2,134	2,134
TOTAL AG COST ALLOCATION PLAN		2,134	2,368	2,134	2,134	2,134	2,134	2,134	2,134
TOTAL B000		834,947	1,004,698	1,039,657	1,058,217	1,057,323	1,046,553	1,087,873	1,065,587
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,172	1,115		747	2,560
00-2507	HIGHWAY FUND AUTHORIZATION			234	10,494	10,494	234	8,072	9,132
TOTAL REVENUE				234	11,666	11,609	234	8,819	11,692
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(197)	(197)		(197)	(197)
04-7054	AG TORT CLAIM ASSESSMENT				(67)	(67)		(67)	(67)
04-705B	B&G - PROP. & CONT. INSURANCE				(261)	(261)		(261)	(261)
04-7100	STATE OWNED BLDG RENT-B&G				5,771	5,771		5,771	5,771
TOTAL OPERATING EXPENSES					5,245	5,245		5,245	5,245
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				62	108		(61)	(92)
26-7556	EITS SECURITY ASSESSMENT				270	427		111	241
26-7557	NAS CARD READER				410	578		(1,429)	351
TOTAL INFORMATION SERVICES					742	1,113		(1,379)	500
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(129)	(129)		(129)	(129)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				6,498	5,595		6,498	6,519
TOTAL STATEWIDE COST ALLOCATION PLAN					6,498	5,595		6,498	6,519
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			234	(690)	(215)	234	(1,416)	(443)
TOTAL AG COST ALLOCATION PLAN				234	(690)	(215)	234	(1,416)	(443)
TOTAL M100				234	11,666	11,609	234	8,819	11,692
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,597			3,867		
00-2507	HIGHWAY FUND AUTHORIZATION			14,390			15,466		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(1,000)			(1,000)		
TOTAL REVENUE				16,987			18,333		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			8,906			8,906		
01-5660	FURLOUGH LEAVE			(8,906)			(8,906)		
01-5810	OVERTIME PAY			(1,435)			(1,435)		
01-5830	COMP TIME PAYOFF			(5,376)			(5,376)		
01-5930	LONGEVITY PAY			2,550			3,000		
TOTAL PERSONNEL EXPENSES				(4,261)			(3,811)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(2,946)			(2,946)		
04-7027	OPERATING SUPPLIES-G			3,179			3,179		
04-7028	OPERATING SUPPLIES-H			1,012			1,012		

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,453)			(1,453)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,453			1,453		
04-7071	CONTRACTS - K			(1,271)			(1,271)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			280			280		
04-7114	NON-STATE OWNED BLDG RENT MISC			400			400		
04-7430	PROFESSIONAL SERVICES			419			419		
04-7460	EQUIPMENT PURCHASES < $1,000			(400)			(400)		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(1,000)			(1,000)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(326)			(326)		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			(5,525)			(5,525)		
TOTAL VEHICLE REIMBURSEMENTS				(5,525)			(5,525)		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			2,444			2,444		
TOTAL POLICE/FIRE PHYSICALS				2,444			2,444		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			100			100		
26-7398	COST ALLOCATION - E			3,492			3,791		
26-7557	NAS CARD READER			241			241		
TOTAL INFORMATION SERVICES				3,833			4,132		
28	**FIRING RANGE**								
28-7028	OPERATING SUPPLIES-H			(233)			(233)		
TOTAL FIRING RANGE				(233)			(233)		
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			719			719		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			400			400		

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7176	PROTECTIVE GEAR			(1,035)			(1,035)		
TOTAL UNIFORMS				84			84		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			194			194		
TOTAL TRAINING				194			194		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			18,752			19,317		
82-7397	COST ALLOCATION - D			2,025			2,057		
TOTAL INTRA-AGENCY COST ALLOCATION				20,777			21,374		
TOTAL M150				16,987			18,333		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(378)	(383)		2,698	112
00-2507	HIGHWAY FUND AUTHORIZATION				(1,514)	(1,150)		10,792	339
TOTAL REVENUE					(1,892)	(1,533)		13,490	451
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,036)	(2,036)		(2,063)	(2,063)
01-5200	WORKERS COMPENSATION				3,166	3,166		3,860	3,860
01-5300	RETIREMENT				4,076	4,076		4,126	4,126
01-5400	PERSONNEL ASSESSMENT				(159)	(159)		(260)	(260)
01-5500	GROUP INSURANCE				(5,392)	(4,536)		8,728	(3,864)
01-5700	PAYROLL ASSESSMENT				45	45		45	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(892)	(1,389)		394	(53)
01-5800	UNEMPLOYMENT COMPENSATION				(667)	(667)		(1,306)	(1,306)
01-5840	MEDICARE				(33)	(33)		(34)	(34)
TOTAL PERSONNEL EXPENSES					(1,892)	(1,533)		13,490	451

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(1,892)	(1,533)		13,490	451
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,606	8,606	10,757			
00-2507	HIGHWAY FUND AUTHORIZATION			34,424	34,424	32,273			
TOTAL REVENUE				43,030	43,030	43,030			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			43,030	43,030	43,030			
TOTAL MAINT OF BUILDINGS & GROUNDS				43,030	43,030	43,030			
TOTAL M425				43,030	43,030	43,030			
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				21	54		241	93
00-2507	HIGHWAY FUND AUTHORIZATION				86	160		965	282
TOTAL REVENUE					107	214		1,206	375
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				114	213		1,136	364
82-7397	COST ALLOCATION - D				(7)	1		70	11
TOTAL INTRA-AGENCY COST ALLOCATION					107	214		1,206	375
TOTAL M800					107	214		1,206	375
M801 COST ALLOCATION									

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			135	171	214	135	237	297
00-2507	HIGHWAY FUND AUTHORIZATION			539	685	642	539	950	890
TOTAL REVENUE				674	856	856	674	1,187	1,187
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			674	856	856	674	1,187	1,187
TOTAL INFORMATION SERVICES				674	856	856	674	1,187	1,187
TOTAL M801				674	856	856	674	1,187	1,187
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			689			393		
00-2507	HIGHWAY FUND AUTHORIZATION			2,756			1,573		
TOTAL REVENUE				3,445			1,966		
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,445			1,966		
TOTAL UNIFORMS				3,445			1,966		
TOTAL E226				3,445			1,966		
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,537	(235)	(31)	2,481	(346)	(154)
00-2507	HIGHWAY FUND AUTHORIZATION			10,148	(940)	(91)	9,923	(1,388)	(459)
TOTAL REVENUE				12,685	(1,175)	(122)	12,404	(1,734)	(613)
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7000	OPERATING			5,496			5,215		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(801)	17,314		(985)	16,933
26-7394	COST ALLOCATION - A				8,369			8,429	
26-7398	COST ALLOCATION - E				(14,081)	(19,351)		(15,265)	(19,309)
26-7510	EITS PROGRAMMER/DEVELOPER			4,282	312		4,282	321	
26-7511	EITS DATA BASE ADMINISTRATOR			145			145		
26-7533	EITS EMAIL SERVICE			134	407		134	347	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628	2,603		2,628	3,505	
TOTAL INFORMATION SERVICES				12,685	(3,191)	(2,037)	12,404	(3,648)	(2,376)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				1,982	1,915		1,878	1,763
82-7397	COST ALLOCATION - D				34			36	
TOTAL INTRA-AGENCY COST ALLOCATION					2,016	1,915		1,914	1,763
TOTAL E247				12,685	(1,175)	(122)	12,404	(1,734)	(613)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			458	458	573	458	458	573
00-2507	HIGHWAY FUND AUTHORIZATION			1,834	1,834	1,719	1,834	1,834	1,719
00-4234	COST ALLOCATION REIMBURSEMENT - E			(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,963)	(4,766)	(5,952)	(5,991)	(4,772)	(5,961)
00-2507	HIGHWAY FUND AUTHORIZATION			(23,851)	(19,063)	(17,858)	(23,962)	(19,089)	(17,884)
TOTAL REVENUE				(29,814)	(23,829)	(23,810)	(29,953)	(23,861)	(23,845)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(23,812)	(18,030)	(18,030)	(24,044)	(18,206)	(18,206)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(146)	(204)	(204)		(2)	(2)
01-5300	RETIREMENT			(8,809)	(6,845)	(6,845)	(8,887)	(6,906)	(6,906)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,224	2,155	2,155	4,260	2,175	2,175
01-5400	PERSONNEL ASSESSMENT			(157)	(114)	(114)	(157)	(110)	(110)
01-5700	PAYROLL ASSESSMENT			(37)	(27)	(27)	(36)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(640)	(455)	(436)	(648)	(506)	(490)
01-5800	UNEMPLOYMENT COMPENSATION			(91)	(48)	(48)	(91)	(17)	(17)
01-5840	MEDICARE			(346)	(261)	(261)	(350)	(262)	(262)
TOTAL PERSONNEL EXPENSES				(29,814)	(23,829)	(23,810)	(29,953)	(23,861)	(23,845)
TOTAL E670				(29,814)	(23,829)	(23,810)	(29,953)	(23,861)	(23,845)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,385)	(1,400)	(1,748)	(2,671)	(1,298)	(1,622)
00-2507	HIGHWAY FUND AUTHORIZATION			(5,539)	(5,601)	(5,247)	(10,684)	(5,193)	(4,866)
TOTAL REVENUE				(6,924)	(7,001)	(6,995)	(13,355)	(6,491)	(6,488)
TOTAL SALARIES FILLED POSITIONS				(4,759)	(4,801)	(4,801)	(9,358)	(4,614)	(4,614)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(4,759)	(4,801)	(4,801)	(9,358)	(4,614)	(4,614)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(4,759)	(4,801)	(4,801)	(9,358)	(4,614)	(4,614)
01-5200	WORKERS COMPENSATION			(22)	(40)	(40)	(31)	(17)	(17)
01-5300	RETIREMENT			(1,845)	(1,902)	(1,902)	(3,387)	(1,603)	(1,603)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(45)	(22)	(22)	(81)	(21)	(21)
01-5400	PERSONNEL ASSESSMENT			(31)	(30)	(30)	(62)	(28)	(28)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(7)	(7)	(14)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(129)	(123)	(117)	(252)	(129)	(126)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(8)	(8)	(35)	(5)	(5)
01-5840	MEDICARE			(69)	(68)	(68)	(135)	(67)	(67)
TOTAL PERSONNEL EXPENSES				(6,924)	(7,001)	(6,995)	(13,355)	(6,491)	(6,488)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,924)	(7,001)	(6,995)	(13,355)	(6,491)	(6,488)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(510)	(510)	(638)	(600)	(600)	(750)
00-2507	HIGHWAY FUND AUTHORIZATION			(2,040)	(2,040)	(1,912)	(2,400)	(2,400)	(2,250)
TOTAL REVENUE				(2,550)	(2,550)	(2,550)	(3,000)	(3,000)	(3,000)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,550)	(2,550)	(2,550)	(3,000)	(3,000)	(3,000)
TOTAL PERSONNEL EXPENSES				(2,550)	(2,550)	(2,550)	(3,000)	(3,000)	(3,000)
TOTAL E672				(2,550)	(2,550)	(2,550)	(3,000)	(3,000)	(3,000)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,183	8,402	10,267	2,286	2,403	2,854
00-2507	HIGHWAY FUND AUTHORIZATION			32,730	33,608	30,818	9,144	9,612	8,531
TOTAL REVENUE				40,913	42,010	41,085	11,430	12,015	11,385
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,475	9,225	8,300	1,880	2,290	1,660
26-8371	COMPUTER HARDWARE <$5,000 - A			32,438	32,785	32,785	9,550	9,725	9,725
TOTAL INFORMATION SERVICES				40,913	42,010	41,085	11,430	12,015	11,385
TOTAL E710				40,913	42,010	41,085	11,430	12,015	11,385
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,719)	(1,926)	(2,333)	(1,774)	(2,131)	(2,461)
00-2507	HIGHWAY FUND AUTHORIZATION			(6,875)	(7,705)	(6,997)	(7,095)	(8,523)	(7,381)
TOTAL REVENUE				(8,594)	(9,631)	(9,330)	(8,869)	(10,654)	(9,842)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(9,818)	(9,545)	(9,244)	(10,137)	(10,463)	(9,651)
82-7397	COST ALLOCATION - D			1,224	(86)	(86)	1,268	(191)	(191)
TOTAL INTRA-AGENCY COST ALLOCATION				(8,594)	(9,631)	(9,330)	(8,869)	(10,654)	(9,842)
TOTAL E800				(8,594)	(9,631)	(9,330)	(8,869)	(10,654)	(9,842)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(460)	(93)	(93)	(618)	(747)	(747)
00-2507	HIGHWAY FUND AUTHORIZATION			(1,841)	(6)	(6)	(2,471)	(46)	(46)
TOTAL REVENUE				(2,301)	(99)	(99)	(3,089)	(793)	(793)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(2,301)	(99)	(99)	(3,089)	(793)	(793)
TOTAL INFORMATION SERVICES				(2,301)	(99)	(99)	(3,089)	(793)	(793)
TOTAL E801				(2,301)	(99)	(99)	(3,089)	(793)	(793)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,119)			(3,021)		
00-2507	HIGHWAY FUND AUTHORIZATION			(12,476)			(12,085)		
TOTAL REVENUE				(15,595)			(15,106)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(15,595)			(15,106)		
TOTAL INFORMATION SERVICES				(15,595)			(15,106)		
TOTAL E802				(15,595)			(15,106)		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,484	1,205	1,339	1,818	1,584	1,799
00-2507	HIGHWAY FUND AUTHORIZATION			5,937	4,819	4,019	7,272	6,336	5,398
TOTAL REVENUE				7,421	6,024	5,358	9,090	7,920	7,197
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			7,421	6,024	5,358	9,090	7,920	7,197
TOTAL DPS GENERAL SERVICES COST ALLOCATION				7,421	6,024	5,358	9,090	7,920	7,197
TOTAL E803				7,421	6,024	5,358	9,090	7,920	7,197

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E922 TRANSFER FROM DPS TECHOLOGY TO TRAINING DIVISION									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			2,292	2,292	2,292	2,292	2,292	2,292
TOTAL REVENUE				2,292	2,292	2,292	2,292	2,292	2,292
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE				2,292	2,292		2,292	2,292
TOTAL TELEPHONE CIRCUIT CHARGES					2,292	2,292		2,292	2,292
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			2,292			2,292		
TOTAL INFORMATION SERVICES				2,292			2,292		
TOTAL E922				2,292	2,292	2,292	2,292	2,292	2,292

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	191,248	194,303	203,039	206,951	267,991	204,419	212,883	271,185
00	HIGHWAY FUND	786,270	798,723	832,236	847,884	785,950	837,752	871,608	791,020
00	INTERAGENCY TRANSFER	1,000	8,400	1,000			1,000		
00	OTHER FUND	3,382	3,272	3,382	3,382	3,382	3,382	3,382	3,382
00	REVERSIONS	(146,953)							
TOTAL REVENUE		834,947	1,004,698	1,039,657	1,058,217	1,057,323	1,046,553	1,087,873	1,065,587
TOTAL SALARIES FILLED POSITIONS				408,189	411,363	411,363	412,788	415,991	415,991
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				64,116	64,688	64,688	64,116	64,688	64,688
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				472,305	476,051	476,051	476,904	480,679	480,679
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL EXPENSES	583,143	735,380	787,879	783,618	783,618	794,775	790,964	790,964
03	IN-STATE TRAVEL	3,160	7,406	3,160	3,160	3,160	3,160	3,160	3,160
04	OPERATING EXPENSES	137,313	131,996	137,313	136,987	136,987	137,313	136,987	136,987
14	VEHICLE REIMBURSEMENTS	10,781	11,076	10,781	5,256	5,256	10,781	5,256	5,256
15	POLICE/FIRE PHYSICALS	1,664	2,191	1,664	4,108	4,108	1,664	4,108	4,108
26	INFORMATION SERVICES	19,959	21,687	19,933	25,113	25,113	19,933	46,814	25,434
28	FIRING RANGE	233	163	233			233		
29	UNIFORMS	4,160	3,403	4,160	4,244	4,244	4,160	4,244	4,244
30	TRAINING	464	613	464	658	658	464	658	658
31	NEW CATEGORY FROM WP LOAD		8,400						
59	UTILITIES	23,908	24,483	23,908	23,908	23,908	23,908	23,908	23,908
82	INTRA-AGENCY COST ALLOCATION	29,673	37,177	29,673	50,676	49,782	29,673	51,285	50,379
87	PURCHASING ASSESSMENT	411	411	411	411	411	411	411	411
88	STATEWIDE COST ALLOCATION PLAN	17,944	17,944	17,944	17,944	17,944	17,944	17,944	17,944
89	AG COST ALLOCATION PLAN	2,134	2,368	2,134	2,134	2,134	2,134	2,134	2,134
TOTAL EXPENDITURES		834,947	1,004,698	1,039,657	1,058,217	1,057,323	1,046,553	1,087,873	1,065,587

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			12,338	9,592	11,757	4,002	3,923	3,062
00	HIGHWAY FUND			49,587	44,175	42,419	16,239	20,779	10,643
00	INTERAGENCY TRANSFER			(1,000)			(1,000)		
TOTAL REVENUE				60,925	53,767	54,176	19,241	24,702	13,705
EXPENDITURES									
01	PERSONNEL EXPENSES			(4,261)	(1,892)	(1,533)	(3,811)	13,490	451
04	OPERATING EXPENSES			(326)	5,245	5,245	(326)	5,245	5,245
07	MAINT OF BUILDINGS & GROUNDS			43,030	43,030	43,030			
14	VEHICLE REIMBURSEMENTS			(5,525)			(5,525)		
15	POLICE/FIRE PHYSICALS			2,444			2,444		
26	INFORMATION SERVICES			4,507	1,598	1,969	4,806	(192)	1,687
28	FIRING RANGE			(233)			(233)		
29	UNIFORMS			84			84		
30	TRAINING			194			194		
82	INTRA-AGENCY COST ALLOCATION			20,777	107	214	21,374	1,206	375
87	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)
88	STATEWIDE COST ALLOCATION PLAN				6,498	5,595		6,498	6,519
89	AG COST ALLOCATION PLAN			234	(690)	(215)	234	(1,416)	(443)
TOTAL EXPENDITURES				60,925	53,767	54,176	19,241	24,702	13,705
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			195	1,135	1,384	(7,239)	(5,449)	(6,469)
00	HIGHWAY FUND			783	4,906	4,445	(28,951)	(18,857)	(17,238)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				978	6,041	5,829	(36,190)	(24,306)	(23,707)
TOTAL SALARIES FILLED POSITIONS				(4,759)	(4,801)	(4,801)	(9,358)	(4,614)	(4,614)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(4,759)	(4,801)	(4,801)	(9,358)	(4,614)	(4,614)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(39,288)	(33,380)	(33,355)	(46,308)	(33,352)	(33,333)
04	OPERATING EXPENSES								
17	TELEPHONE CIRCUIT CHARGES				2,292	2,292		2,292	2,292
26	INFORMATION SERVICES			37,994	38,720	38,949	7,931	7,574	8,216
29	UNIFORMS			3,445			1,966		
81	DPS GENERAL SERVICES COST ALLOCATION			7,421	6,024	5,358	9,090	7,920	7,197
82	INTRA-AGENCY COST ALLOCATION			(8,594)	(7,615)	(7,415)	(8,869)	(8,740)	(8,079)
TOTAL EXPENDITURES				978	6,041	5,829	(36,190)	(24,306)	(23,707)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	191,248	194,303	215,572	217,678	281,132	201,182	211,357	267,778
00	HIGHWAY FUND	786,270	798,723	882,606	896,965	832,814	825,040	873,530	784,425
00	INTERAGENCY TRANSFER	1,000	8,400						
00	OTHER FUND	3,382	3,272	3,382	3,382	3,382	3,382	3,382	3,382
00	REVERSIONS	(146,953)							
TOTAL BUDGET REVENUE		834,947	1,004,698	1,101,560	1,118,025	1,117,328	1,029,604	1,088,269	1,055,585
TOTAL POSITIONS				467,546	471,250	471,250	467,546	476,065	476,065
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	583,143	735,380	744,330	748,346	748,730	744,656	771,102	758,082
03	IN-STATE TRAVEL	3,160	7,406	3,160	3,160	3,160	3,160	3,160	3,160
04	OPERATING EXPENSES	137,313	131,996	136,987	142,232	142,232	136,987	142,232	142,232
07	MAINT OF BUILDINGS & GROUNDS			43,030	43,030	43,030			
14	VEHICLE REIMBURSEMENTS	10,781	11,076	5,256	5,256	5,256	5,256	5,256	5,256
15	POLICE/FIRE PHYSICALS	1,664	2,191	4,108	4,108	4,108	4,108	4,108	4,108
17	TELEPHONE CIRCUIT CHARGES				2,292	2,292		2,292	2,292
26	INFORMATION SERVICES	19,959	21,687	62,434	65,431	66,031	32,670	54,196	35,337
28	FIRING RANGE	233	163						

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
29	UNIFORMS	4,160	3,403	7,689	4,244	4,244	6,210	4,244	4,244
30	TRAINING	464	613	658	658	658	658	658	658
31	NEW CATEGORY FROM WP LOAD		8,400						
59	UTILITIES	23,908	24,483	23,908	23,908	23,908	23,908	23,908	23,908
81	DPS GENERAL SERVICES COST ALLOCATION			7,421	6,024	5,358	9,090	7,920	7,197
82	INTRA-AGENCY COST ALLOCATION	29,673	37,177	41,856	43,168	42,581	42,178	43,751	42,675
87	PURCHASING ASSESSMENT	411	411	411	282	282	411	282	282
88	STATEWIDE COST ALLOCATION PLAN	17,944	17,944	17,944	24,442	23,539	17,944	24,442	24,463
89	AG COST ALLOCATION PLAN	2,134	2,368	2,368	1,444	1,919	2,368	718	1,691
TOTAL BUDGET EXPENDITURES		834,947	1,004,698	1,101,560	1,118,025	1,117,328	1,029,604	1,088,269	1,055,585

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	36,957	73,770	3,149,701	3,149,701	286,929	3,696,824	4,534,226	1,674,970
00-2512	BALANCE FORWARD TO NEW YEAR	(73,769)							
00-4152	FINES/FORFEITURES/PENALTIES	1,089,047	1,089,047	1,732,064	1,732,064	1,732,064	732,064	732,064	732,064
00-4153	DEPOSIT FORFEITURE	302,386	46,123	110,919	110,919	110,919	110,919	110,919	110,919
00-4326	TREASURER'S INTEREST DISTRIB	461	804	500	500	500	500	500	500
00-4544	DISTRIB TO LOCAL LAW ENFORCMNT	7,558	76,587	66,280	66,280	66,280	66,280	66,280	66,280
TOTAL REVENUE		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,606,587	5,443,989	2,584,733
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-6100	PER DIEM OUT-OF-STATE	60,061	(28,077)	60,061	2,924	2,924	60,061	2,924	2,924
09-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	3,506		3,506	210	210	3,506	210	210
09-6120	AUTO MISC OUT-OF-STATE		35		336	336		336	336
09-6130	PUBLIC TRANS OUT-OF-STATE	223		223			223		
09-6150	COMM AIR TRANS OUT-OF-STATE	9,919	16,320	9,919	2,500	2,500	9,919	2,500	2,500
09-6200	PER DIEM IN-STATE	2,709		2,709			2,709		
09-6250	COMM AIR TRANS IN-STATE	715		715			715		
09-7022	OPERATING SUPPLIES-B	14,908		14,908	200	200	14,908	200	200
09-7153	GASOLINE	52		52			52		
09-7300	DUES AND REGISTRATIONS	29,370	24,200	29,370	1,300	1,300	29,370	1,300	1,300
09-8270	SPECIAL EQUIPMENT >$5,000		52,450						
09-8371	COMPUTER HARDWARE <$5,000 - A		124,006						
TOTAL NHP FEDERAL FORFEITURES		121,463	188,934	121,463	7,470	7,470	121,463	7,470	7,470
10	**PAROLE & PROBATION FEDERAL**								
10-6100	PER DIEM OUT-OF-STATE	27,146	(22,065)	27,146			27,146		
10-6120	AUTO MISC OUT-OF-STATE	205		205			205		
10-6130	PUBLIC TRANS OUT-OF-STATE	2,301		2,301			2,301		
10-6150	COMM AIR TRANS OUT-OF-STATE	3,784	7,265	3,784			3,784		
10-7300	DUES AND REGISTRATIONS	10,200	14,800	10,200			10,200		
TOTAL PAROLE & PROBATION FEDERAL		43,636		43,636			43,636		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**NDI FEDERAL**								
11-6100	PER DIEM OUT-OF-STATE	1,904	(10,685)	1,904			1,904		
11-6150	COMM AIR TRANS OUT-OF-STATE		3,285						
11-7000	OPERATING		5,000						
11-7020	OPERATING SUPPLIES	1,252		1,252			1,252		
11-7023	OPERATING SUPPLIES-C	540		540			540		
11-7040	NON-STATE PRINTING SERVICES	38		38			38		
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	24,916		24,916			24,916		
11-7154	VEHICLE OPERATION - A	276,004		276,004			276,004		
11-7300	DUES AND REGISTRATIONS		7,400						
11-7320	INSTRUCTIONAL SUPPLIES	757		757			757		
11-7341	INSPECTIONS & CERTIFICATIONS-A	60,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
11-7460	EQUIPMENT PURCHASES < $1,000	2,060		2,060			2,060		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	391		391			391		
11-8371	COMPUTER HARDWARE <$5,000 - A		9,213						
TOTAL NDI FEDERAL		367,862	64,213	367,862	60,000	60,000	367,862	60,000	60,000
12	**PAROLE BOARD**								
12-7060	CONTRACTS	12,258		12,258			12,258		
TOTAL PAROLE BOARD		12,258		12,258			12,258		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY	38,968	84,072	38,968	32,829	29,313	38,968	32,829	29,313
TOTAL K-9 PROGRAM		38,968	84,072	38,968	32,829	29,313	38,968	32,829	29,313
21	**TRAINING**								
21-7000	OPERATING		4,000						
21-7020	OPERATING SUPPLIES	999		999	264	264	999	264	264
21-7028	OPERATING SUPPLIES-H				3,840	3,840		3,840	3,840
21-7112	NON-STATE OWNED RENTAL MISC	5,100	5,200	5,100	5,200	5,200	5,100	5,200	5,200
21-7140	MAINTENANCE OF BLDGS AND GRDS	1,688		1,688			1,688		
21-7153	GASOLINE	1,693	4,800	1,693	5,552	5,552	1,693	5,552	5,552

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,534	14,128	12,534	24,766	24,766	12,534	24,766	24,766
21-7320	INSTRUCTIONAL SUPPLIES	958	2,688	958	3,564	3,564	958	3,564	3,564
21-7460	EQUIPMENT PURCHASES < $1,000	1,535	3,120	1,535			1,535		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,640		1,640			1,640		
21-7771	COMPUTER SOFTWARE <$5,000 - A	10,472		10,472			10,472		
21-8271	SPECIAL EQUIPMENT <$5,000 - A	1,651		1,651			1,651		
21-8370	COMPUTER HARDWARE >$5,000	14,055		14,055			14,055		
TOTAL TRAINING		52,325	33,936	52,325	43,186	43,186	52,325	43,186	43,186
22	**NEVADA HIGHWAY PATROL SB 36**								
22-7000	OPERATING		9,200						
22-8371	COMPUTER HARDWARE <$5,000 - A		6,972						
TOTAL NEVADA HIGHWAY PATROL SB 36			16,172						
24	**LOCAL LAW ENF DISTRIB SB 36**								
24-9392	DISTRIB TO LOCAL LAW ENFRCMT	7,558	76,587	7,558	66,280	66,280	7,558	66,280	66,280
TOTAL LOCAL LAW ENF DISTRIB SB 36		7,558	76,587	7,558	66,280	66,280	7,558	66,280	66,280
25	**TECHNOLOGY UPGRADES**								
25-7000	OPERATING		22,903						
TOTAL TECHNOLOGY UPGRADES			22,903						
28	**EVIDENCE VAULTS**								
28-6100	PER DIEM OUT-OF-STATE	741		741			741		
28-6150	COMM AIR TRANS OUT-OF-STATE	488		488			488		
28-6240	PERSONAL VEHICLE IN-STATE	74		74			74		
28-7060	CONTRACTS		75,000						
28-7300	DUES AND REGISTRATIONS	675		675			675		
28-8271	SPECIAL EQUIPMENT <$5,000 - A	1,977		1,977			1,977		
TOTAL EVIDENCE VAULTS		3,955	75,000	3,955			3,955		
29	**DIRECTOR'S OFFICE**								
29-6100	PER DIEM OUT-OF-STATE	1,643		1,643			1,643		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-6120	AUTO MISC OUT-OF-STATE	111		111			111		
29-6140	PERSONAL VEHICLE OUT-OF-STATE	80		80			80		
29-6150	COMM AIR TRANS OUT-OF-STATE	149		149			149		
29-7000	OPERATING		8,788						
29-7250	B & G EXTRA SERVICES	398		398			398		
29-8331	OFFICE & OTHER EQUIPMENT - A	2,749		2,749			2,749		
TOTAL DIRECTOR'S OFFICE		5,130	8,788	5,130			5,130		
31	**DPS BUILDING SECURITY**								
31-8270	SPECIAL EQUIPMENT >$5,000	75,128		75,128			75,128		
31-8370	COMPUTER HARDWARE >$5,000	7,858		7,858			7,858		
TOTAL DPS BUILDING SECURITY		82,986		82,986			82,986		
33	**RMS SUPPORT**								
33-7000	OPERATING		185,525						
33-7060	CONTRACTS	539,732		539,732			539,732		
33-7770	COMPUTER SOFTWARE >$5,000	8,910		8,910			8,910		
33-8371	COMPUTER HARDWARE <$5,000 - A	7,232		7,232			7,232		
33-9054	TRANSFER TO PUBLIC SAFETY	23,042		23,042			23,042		
TOTAL RMS SUPPORT		578,916	185,525	578,916			578,916		
34	**OFFICE OF PROFESSIONAL RESPONSIBILITY**								
34-6100	PER DIEM OUT-OF-STATE		1,773						
34-7000	OPERATING		29,995						
TOTAL OFFICE OF PROFESSIONAL RESPONSIBILITY			31,768						
35	**HANDSFREE HEADSETS**								
35-7460	EQUIPMENT PURCHASES < $1,000	1,156		1,156			1,156		
TOTAL HANDSFREE HEADSETS		1,156		1,156			1,156		
37	**STATUTE AND NOC CONVERSION**								
37-7060	CONTRACTS	42,875	2,125	42,875			42,875		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATUTE AND NOC CONVERSION		42,875	2,125	42,875			42,875		
38	**NORTHWESTERN COMMAND SCHOOL**								
38-6100	PER DIEM OUT-OF-STATE		205,827		211,860	211,860		211,860	211,860
38-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				9,071	9,071		9,071	9,071
38-6150	COMM AIR TRANS OUT-OF-STATE				34,740	34,740		34,740	34,740
38-7020	OPERATING SUPPLIES				750	750		750	750
38-7300	DUES AND REGISTRATIONS				55,500	55,500		55,500	55,500
TOTAL NORTHWESTERN COMMAND SCHOOL			205,827		311,921	311,921		311,921	311,921
86	**RESERVE**								
86-5000	PERSONNEL SERVICES		(1,773)						
86-7000	OPERATING		(2,668,358)						
86-8270	SPECIAL EQUIPMENT >$5,000		(52,450)						
86-8371	COMPUTER HARDWARE <$5,000 - A		(140,191)						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,149,701	3,696,824	4,534,226	1,674,970	3,243,947	4,918,751	2,063,011
TOTAL RESERVE			286,929	3,696,824	4,534,226	1,674,970	3,243,947	4,918,751	2,063,011
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
TOTAL PURCHASING ASSESSMENT		3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
TOTAL B000		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,606,587	5,443,989	2,584,733
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,630)	(3,360)
TOTAL REVENUE								(4,630)	(3,360)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,630)	(3,360)		(9,260)	(8,017)
TOTAL RESERVE					(4,630)	(3,360)		(9,260)	(8,017)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,441	1,441		1,441	1,441
TOTAL PURCHASING ASSESSMENT					1,441	1,441		1,441	1,441
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				3,189	1,919		3,189	3,216
TOTAL STATEWIDE COST ALLOCATION PLAN					3,189	1,919		3,189	3,216
TOTAL M100								(4,630)	(3,360)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						823,246		
TOTAL REVENUE							823,246		
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-6100	PER DIEM OUT-OF-STATE			(57,137)			(57,137)		
09-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(3,296)			(3,296)		
09-6120	AUTO MISC OUT-OF-STATE			336			336		
09-6130	PUBLIC TRANS OUT-OF-STATE			(223)			(223)		
09-6150	COMM AIR TRANS OUT-OF-STATE			(7,419)			(7,419)		
09-6200	PER DIEM IN-STATE			(2,709)			(2,709)		
09-6250	COMM AIR TRANS IN-STATE			(715)			(715)		
09-7022	OPERATING SUPPLIES-B			(14,708)			(14,708)		
09-7153	GASOLINE			(52)			(52)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7300	DUES AND REGISTRATIONS			(28,070)			(28,070)		
TOTAL NHP FEDERAL FORFEITURES				(113,993)			(113,993)		
10	**PAROLE & PROBATION FEDERAL**								
10-6100	PER DIEM OUT-OF-STATE			(27,146)			(27,146)		
10-6120	AUTO MISC OUT-OF-STATE			(205)			(205)		
10-6130	PUBLIC TRANS OUT-OF-STATE			(2,301)			(2,301)		
10-6150	COMM AIR TRANS OUT-OF-STATE			(3,784)			(3,784)		
10-7300	DUES AND REGISTRATIONS			(10,200)			(10,200)		
TOTAL PAROLE & PROBATION FEDERAL				(43,636)			(43,636)		
11	**NDI FEDERAL**								
11-6100	PER DIEM OUT-OF-STATE			(1,904)			(1,904)		
11-7020	OPERATING SUPPLIES			1,248			1,248		
11-7023	OPERATING SUPPLIES-C			(540)			(540)		
11-7040	NON-STATE PRINTING SERVICES			(38)			(38)		
11-7151	OUTSIDE MAINTENANCE OF VEHICLE			(12,537)			(12,537)		
11-7154	VEHICLE OPERATION - A			(276,004)			(276,004)		
11-7320	INSTRUCTIONAL SUPPLIES			(757)			(757)		
11-7460	EQUIPMENT PURCHASES < $1,000			(2,060)			(2,060)		
11-7750	NON EMPLOYEE IN-STATE TRAVEL			(391)			(391)		
TOTAL NDI FEDERAL				(292,983)			(292,983)		
12	**PAROLE BOARD**								
12-7060	CONTRACTS			(12,258)			(12,258)		
TOTAL PAROLE BOARD				(12,258)			(12,258)		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY			(6,110)			(6,110)		
TOTAL K-9 PROGRAM				(6,110)			(6,110)		
21	**TRAINING**								
21-7020	OPERATING SUPPLIES			(735)			(735)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7028	OPERATING SUPPLIES-H			3,840			3,840		
21-7112	NON-STATE OWNED RENTAL MISC			100			100		
21-7140	MAINTENANCE OF BLDGS AND GRDS			(1,688)			(1,688)		
21-7153	GASOLINE			3,107			3,107		
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			12,232			12,232		
21-7320	INSTRUCTIONAL SUPPLIES			2,606			2,606		
21-7460	EQUIPMENT PURCHASES < $1,000			(1,535)			(1,535)		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,640)			(1,640)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(10,472)			(10,472)		
21-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,651)			(1,651)		
21-8370	COMPUTER HARDWARE >$5,000			(14,055)			(14,055)		
TOTAL TRAINING				(9,891)			(9,891)		
24	**LOCAL LAW ENF DISTRIB SB 36**								
24-9392	DISTRIB TO LOCAL LAW ENFRCMT			58,722			58,722		
TOTAL LOCAL LAW ENF DISTRIB SB 36				58,722			58,722		
28	**EVIDENCE VAULTS**								
28-6100	PER DIEM OUT-OF-STATE			(741)			(741)		
28-6150	COMM AIR TRANS OUT-OF-STATE			(488)			(488)		
28-6240	PERSONAL VEHICLE IN-STATE			(74)			(74)		
28-7300	DUES AND REGISTRATIONS			(675)			(675)		
28-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,977)			(1,977)		
TOTAL EVIDENCE VAULTS				(3,955)			(3,955)		
29	**DIRECTOR'S OFFICE**								
29-6100	PER DIEM OUT-OF-STATE			(1,643)			(1,643)		
29-6120	AUTO MISC OUT-OF-STATE			(111)			(111)		
29-6140	PERSONAL VEHICLE OUT-OF-STATE			(80)			(80)		
29-6150	COMM AIR TRANS OUT-OF-STATE			(149)			(149)		
29-7250	B & G EXTRA SERVICES			(398)			(398)		
29-8331	OFFICE & OTHER EQUIPMENT - A			(2,749)			(2,749)		
TOTAL DIRECTOR'S OFFICE				(5,130)			(5,130)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31	**DPS BUILDING SECURITY**								
31-8270	SPECIAL EQUIPMENT >$5,000			(75,128)			(75,128)		
31-8370	COMPUTER HARDWARE >$5,000			(7,858)			(7,858)		
TOTAL DPS BUILDING SECURITY				(82,986)			(82,986)		
33	**RMS SUPPORT**								
33-7060	CONTRACTS			(539,732)			(539,732)		
33-7770	COMPUTER SOFTWARE >$5,000			(8,910)			(8,910)		
33-8371	COMPUTER HARDWARE <$5,000 - A			(7,232)			(7,232)		
33-9054	TRANSFER TO PUBLIC SAFETY			(23,042)			(23,042)		
TOTAL RMS SUPPORT				(578,916)			(578,916)		
35	**HANDSFREE HEADSETS**								
35-7460	EQUIPMENT PURCHASES < $1,000			(1,156)			(1,156)		
TOTAL HANDSFREE HEADSETS				(1,156)			(1,156)		
37	**STATUTE AND NOC CONVERSION**								
37-7060	CONTRACTS			(42,875)			(42,875)		
TOTAL STATUTE AND NOC CONVERSION				(42,875)			(42,875)		
38	**NORTHWESTERN COMMAND SCHOOL**								
38-6100	PER DIEM OUT-OF-STATE			211,860			211,860		
38-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			9,071			9,071		
38-6150	COMM AIR TRANS OUT-OF-STATE			34,740			34,740		
38-7020	OPERATING SUPPLIES			750			750		
38-7300	DUES AND REGISTRATIONS			55,500			55,500		
TOTAL NORTHWESTERN COMMAND SCHOOL				311,921			311,921		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			823,246			1,646,492		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				823,246			1,646,492		
TOTAL M150							823,246		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,135)	(29,135)	(29,135)
TOTAL REVENUE							(29,135)	(29,135)	(29,135)
EXPENDITURES									
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY			29,135	29,135	29,135	5,827	5,827	5,827
TOTAL K-9 PROGRAM				29,135	29,135	29,135	5,827	5,827	5,827
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,135)	(29,135)	(29,135)	(34,962)	(34,962)	(34,962)
TOTAL RESERVE				(29,135)	(29,135)	(29,135)	(34,962)	(34,962)	(34,962)
TOTAL E225							(29,135)	(29,135)	(29,135)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,357,940)	(1,357,940)	(1,357,940)
TOTAL REVENUE							(1,357,940)	(1,357,940)	(1,357,940)
EXPENDITURES									
39	**LAW ENFORCEMENT EQUIPMENT**								
39-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,357,940	1,357,940	1,357,940			
TOTAL LAW ENFORCEMENT EQUIPMENT				1,357,940	1,357,940	1,357,940			

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)
TOTAL RESERVE				(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)	(1,357,940)
TOTAL E710							(1,357,940)	(1,357,940)	(1,357,940)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,600)	(5,600)	(5,600)
TOTAL REVENUE							(5,600)	(5,600)	(5,600)
EXPENDITURES									
21	**TRAINING**								
21-8370	COMPUTER HARDWARE >$5,000			5,600	5,600	5,600	5,600	5,600	5,600
TOTAL TRAINING				5,600	5,600	5,600	5,600	5,600	5,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,600)	(5,600)	(5,600)	(11,200)	(11,200)	(11,200)
TOTAL RESERVE				(5,600)	(5,600)	(5,600)	(11,200)	(11,200)	(11,200)
TOTAL E711							(5,600)	(5,600)	(5,600)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(36,812)	73,770	3,149,701	3,149,701	286,929	3,696,824	4,534,226	1,674,970
00	OTHER FUND	1,399,452	1,212,561	1,909,763	1,909,763	1,909,763	909,763	909,763	909,763
TOTAL REVENUE		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,606,587	5,443,989	2,584,733
EXPENDITURES									
09	NHP FEDERAL FORFEITURES	121,463	188,934	121,463	7,470	7,470	121,463	7,470	7,470
10	PAROLE & PROBATION FEDERAL	43,636		43,636			43,636		
11	NDI FEDERAL	367,862	64,213	367,862	60,000	60,000	367,862	60,000	60,000
12	PAROLE BOARD	12,258		12,258			12,258		
20	K-9 PROGRAM	38,968	84,072	38,968	32,829	29,313	38,968	32,829	29,313
21	TRAINING	52,325	33,936	52,325	43,186	43,186	52,325	43,186	43,186
22	NEVADA HIGHWAY PATROL SB 36		16,172						
24	LOCAL LAW ENF DISTRIB SB 36	7,558	76,587	7,558	66,280	66,280	7,558	66,280	66,280
25	TECHNOLOGY UPGRADES		22,903						
28	EVIDENCE VAULTS	3,955	75,000	3,955			3,955		
29	DIRECTOR'S OFFICE	5,130	8,788	5,130			5,130		
31	DPS BUILDING SECURITY	82,986		82,986			82,986		
33	RMS SUPPORT	578,916	185,525	578,916			578,916		
34	OFFICE OF PROFESSIONAL RESPONSIBILITY		31,768						
35	HANDSFREE HEADSETS	1,156		1,156			1,156		
37	STATUTE AND NOC CONVERSION	42,875	2,125	42,875			42,875		
38	NORTHWESTERN COMMAND SCHOOL		205,827		311,921	311,921		311,921	311,921
86	RESERVE		286,929	3,696,824	4,534,226	1,674,970	3,243,947	4,918,751	2,063,011
87	PURCHASING ASSESSMENT	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552
TOTAL EXPENDITURES		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,606,587	5,443,989	2,584,733
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						823,246	(4,630)	(3,360)
TOTAL REVENUE							823,246	(4,630)	(3,360)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	NHP FEDERAL FORFEITURES			(113,993)			(113,993)		
10	PAROLE & PROBATION FEDERAL			(43,636)			(43,636)		
11	NDI FEDERAL			(292,983)			(292,983)		
12	PAROLE BOARD			(12,258)			(12,258)		
20	K-9 PROGRAM			(6,110)			(6,110)		
21	TRAINING			(9,891)			(9,891)		
24	LOCAL LAW ENF DISTRIB SB 36			58,722			58,722		
28	EVIDENCE VAULTS			(3,955)			(3,955)		
29	DIRECTOR'S OFFICE			(5,130)			(5,130)		
31	DPS BUILDING SECURITY			(82,986)			(82,986)		
33	RMS SUPPORT			(578,916)			(578,916)		
35	HANDSFREE HEADSETS			(1,156)			(1,156)		
37	STATUTE AND NOC CONVERSION			(42,875)			(42,875)		
38	NORTHWESTERN COMMAND SCHOOL			311,921			311,921		
86	RESERVE			823,246	(4,630)	(3,360)	1,646,492	(9,260)	(8,017)
87	PURCHASING ASSESSMENT				1,441	1,441		1,441	1,441
88	STATEWIDE COST ALLOCATION PLAN				3,189	1,919		3,189	3,216
TOTAL EXPENDITURES							823,246	(4,630)	(3,360)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,392,675)	(1,392,675)	(1,392,675)
TOTAL REVENUE							(1,392,675)	(1,392,675)	(1,392,675)
EXPENDITURES									
20	K-9 PROGRAM			29,135	29,135	29,135	5,827	5,827	5,827
21	TRAINING			5,600	5,600	5,600	5,600	5,600	5,600
39	LAW ENFORCEMENT EQUIPMENT			1,357,940	1,357,940	1,357,940			
86	RESERVE			(1,392,675)	(1,392,675)	(1,392,675)	(1,404,102)	(1,404,102)	(1,404,102)
TOTAL EXPENDITURES							(1,392,675)	(1,392,675)	(1,392,675)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(36,812)	73,770	3,149,701	3,149,701	286,929	3,127,395	3,136,921	278,935
00	OTHER FUND	1,399,452	1,212,561	1,909,763	1,909,763	1,909,763	909,763	909,763	909,763
TOTAL BUDGET REVENUE		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,037,158	4,046,684	1,188,698
BUDGET EXPENDITURE SUMMARY									
09	NHP FEDERAL FORFEITURES	121,463	188,934	7,470	7,470	7,470	7,470	7,470	7,470
10	PAROLE & PROBATION FEDERAL	43,636							
11	NDI FEDERAL	367,862	64,213	74,879	60,000	60,000	74,879	60,000	60,000
12	PAROLE BOARD	12,258							
20	K-9 PROGRAM	38,968	84,072	61,993	61,964	58,448	38,685	38,656	35,140
21	TRAINING	52,325	33,936	48,034	48,786	48,786	48,034	48,786	48,786
22	NEVADA HIGHWAY PATROL SB 36		16,172						
24	LOCAL LAW ENF DISTRIB SB 36	7,558	76,587	66,280	66,280	66,280	66,280	66,280	66,280
25	TECHNOLOGY UPGRADES		22,903						
28	EVIDENCE VAULTS	3,955	75,000						
29	DIRECTOR'S OFFICE	5,130	8,788						
31	DPS BUILDING SECURITY	82,986							
33	RMS SUPPORT	578,916	185,525						
34	OFFICE OF PROFESSIONAL RESPONSIBILITY		31,768						
35	HANDSFREE HEADSETS	1,156							
37	STATUTE AND NOC CONVERSION	42,875	2,125						
38	NORTHWESTERN COMMAND SCHOOL		205,827	311,921	311,921	311,921	311,921	311,921	311,921
39	LAW ENFORCEMENT EQUIPMENT			1,357,940	1,357,940	1,357,940			
86	RESERVE		286,929	3,127,395	3,136,921	278,935	3,486,337	3,505,389	650,892
87	PURCHASING ASSESSMENT	3,552	3,552	3,552	4,993	4,993	3,552	4,993	4,993
88	STATEWIDE COST ALLOCATION PLAN				3,189	1,919		3,189	3,216
TOTAL BUDGET EXPENDITURES		1,362,640	1,286,331	5,059,464	5,059,464	2,196,692	4,037,158	4,046,684	1,188,698

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,031	3,031	13,737	17,834	17,834	13,737	17,834	17,834
00-2507	HIGHWAY FUND AUTHORIZATION	62,893,055	63,890,452	71,540,298	65,141,355	65,076,028	72,896,961	66,543,294	66,477,154
00-2510	REVERSIONS	(1,705,633)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,412,191	2,675,794						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,675,794)							
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	47,993	45,924	47,993	56,736	38,223	47,993	56,736	43,596
00-3871	CHARGES FOR SERVICES - A	1,028		1,029	1,029	1,029	1,029	1,029	1,029
00-4003	SALES OF EQUIPMENT	14,835	29,025	14,835	21,215	21,215	14,835	21,215	21,215
00-4040	RECYCLABLE MATERIAL SALES	1,558		1,558	1,558	1,558	1,558	1,558	1,558
00-4200	INSURANCE RECOVERIES	37,633	166,259	90,197	109,112	109,112	90,197	109,112	109,112
00-4202	CONTRACT SERVICES REIMBURSEMENT	1,385,477	1,110,096	1,376,088	1,385,477	1,385,477	1,376,088	1,385,477	1,385,477
00-4203	PRIOR YEAR FEDERAL TERRORISM GRANT	462	6,000	462	6,462	5,820	462	6,462	5,820
00-4211	HIDTA REIMBURSEMENT	125,073	101,532	125,073	123,683	123,683	125,073	123,683	123,683
00-4214	BDA REIMBURSEMENT		17,202						
00-4215	BSTB REIMBURSEMENT	1,005	3,995	1,005	1,005	1,005	1,005	1,005	1,005
00-4237	COST ALLOCATION - NHP DISPATCH	365,540	366,356	365,540	365,540	365,540	365,540	365,540	365,540
00-4335	REIMB OF EXP - DUI ENFORCEMENT	3,100	8,785	3,100	3,100	3,100	3,100	3,100	3,100
00-4351	REIMBURSEMENT FOR UTILITIES		24,000						
00-4354	ATTORNEY GENERAL REIMBURSEMENT	19,530	20,522	19,530	19,530	19,530	19,530	19,530	19,530
00-4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	1,438	943	1,438	1,438	1,438	1,438	1,438	1,438
00-4654	TRANSFER FROM INTERIM FINANCE	15,766							
00-4669	TRANS FROM OTHER B/A SAME FUND - MCSAP	190,868	225,000	190,868	264,400	264,400	190,868	264,400	264,400
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	21,707	50,000	21,706	48,000	50,000	21,707	48,000	50,000
00-4746	TRANSFER FROM EMERGENCY MGMT	89,295		89,295			89,295		
00-4747	TRANS FROM DISASTER RELIEF FUND	48,959		48,959			48,959		
00-4748	TRANS FROM SP HIGHER ED CAP CNST	38,396		38,396			38,396		
00-4749	TRANSFER FROM BA 2712	60,670		60,670			60,670		
00-4761	TRANSFER FROM TRAFFIC SAFETY-A	70,537	442	70,537			70,536		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4763	TRANSFER FROM TRAFFIC SAFETY-C	185,306	350,212	185,306	228,000	228,000	185,306	228,000	228,000
00-4770	TRANS FROM PETRLM DISCHRG TRST	1,991	64,175	1,991			1,991		
TOTAL REVENUE		66,655,017	69,159,745	74,309,611	67,795,474	67,712,992	75,666,274	69,197,413	69,119,491
TOTAL SALARIES FILLED POSITIONS				30,256,467	30,575,607	30,575,607	31,017,814	31,354,103	31,354,103
TOTAL FILLED FTE		539.00	539.00	539.00	540.00	540.00	539.00	540.00	540.00
TOTAL SALARIES NEW POSITIONS				23,470			32,435		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				4,081,989	4,112,894	4,112,894	4,254,634	4,286,930	4,286,930
TOTAL VACANT FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES ALL POSITIONS				34,361,926	34,688,501	34,688,501	35,304,883	35,641,033	35,641,033
TOTAL FTE		631.00	631.00	632.00	632.00	632.00	632.00	632.00	632.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	31,411,242	35,009,200	36,094,422	36,095,496	36,095,496	37,084,951	37,086,374	37,086,374
01-5120	FURLOUGH ADJUSTMENT	(735,841)		(735,841)			(735,841)		
01-5200	WORKERS COMPENSATION	379,614	348,301	340,462	340,479	340,479	358,110	358,132	358,132
01-5300	RETIREMENT	10,006,065	10,740,878	11,176,448	11,176,703	11,176,703	11,469,889	11,470,227	11,470,227
01-5400	PERSONNEL ASSESSMENT	225,477	229,843	236,627	236,634	236,634	243,155	243,164	243,164
01-5500	GROUP INSURANCE	4,088,470	5,569,837	5,576,457	5,576,457	5,576,457	5,578,664	5,578,664	5,578,664
01-5660	FURLOUGH LEAVE	735,010		735,010			735,010		
01-5700	PAYROLL ASSESSMENT	56,125	52,551	54,196	54,198	54,198	55,660	55,662	55,662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	659,717	945,244	974,500	974,529	974,529	1,001,276	1,001,314	1,001,314
01-5800	UNEMPLOYMENT COMPENSATION	115,930	133,103	136,988	136,992	136,992	140,767	140,772	140,772
01-5810	OVERTIME PAY	3,170,019	2,212,628	3,170,019	2,924,051	2,924,051	3,170,019	2,924,051	2,924,051
01-5820	HOLIDAY PAY	573,500	672,313	573,500	573,500	573,500	573,500	573,500	573,500
01-5830	COMP TIME PAYOFF	10,927		10,927			10,927		
01-5840	MEDICARE	504,009	494,146	517,305	517,321	517,321	531,596	531,617	531,617
01-5880	SHIFT DIFFERENTIAL PAY	456,777	568,501	456,777	456,777	456,777	456,777	456,777	456,777
01-5901	PAYROLL ADJUSTMENT	720		720			720		
01-5904	VACANCY SAVINGS		(3,125,190)		(3,626,209)	(3,626,209)		(3,715,453)	(3,715,453)
01-5910	STANDBY PAY	26,906	32,293	26,906	26,906	26,906	26,906	26,906	26,906

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(234,100)						
01-5930	LONGEVITY PAY		234,100		205,150	205,150		235,025	235,025
01-5940	DANGEROUS DUTY PAY	527	919	527	527	527	527	527	527
01-5960	TERMINAL SICK LEAVE PAY	123,761		123,761			123,761		
01-5970	TERMINAL ANNUAL LEAVE PAY	221,679		221,679			221,679		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,460		3,460			3,460		
01-5980	CALL BACK PAY	173,958	170,749	173,958	173,958	173,958	173,958	173,958	173,958
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	144,049	170,811	144,049	199,703	199,703	144,049	199,703	199,703
TOTAL PERSONNEL		52,352,101	54,226,127	60,012,857	56,043,172	56,043,172	61,369,520	57,340,920	57,340,920
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,310	2,484	5,310	5,310	5,310	5,310	5,310	5,310
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	230	944	230	230	230	230	230	230
02-6130	PUBLIC TRANS OUT-OF-STATE	40		40	40	40	40	40	40
02-6150	COMM AIR TRANS OUT-OF-STATE	2,564	1,140	2,564	2,564	2,564	2,564	2,564	2,564
02-6170	DINERS CLUB ATM CHARGES O/S	7		7			7		
TOTAL OUT-OF-STATE TRAVEL		8,151	4,568	8,151	8,144	8,144	8,151	8,144	8,144
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE	36		36	36	36	36	36	36
03-6200	PER DIEM IN-STATE	69,473	96,729	69,473	69,473	69,473	69,473	69,473	69,473
03-6220	AUTO MISC - IN-STATE	92	13	92	92	92	92	92	92
03-6230	PUBLIC TRANSPORTATION IN-STATE	20		20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	491	697	491	491	491	491	491	491
03-6250	COMM AIR TRANS IN-STATE	8,013	5,591	8,013	8,013	8,013	8,013	8,013	8,013
03-6260	STATE OWNED-AIR TRANS I/S		1,120						
03-6270	DINERS CLUB ATM CHARGES I/S	5	2	5			5		
03-7300	DUES AND REGISTRATIONS		185						
TOTAL IN-STATE TRAVEL		78,130	104,337	78,130	78,125	78,125	78,130	78,125	78,125
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	52,527	78,626	52,527	52,527	52,527	52,527	52,527	52,527
04-7022	OPERATING SUPPLIES-B	104,135	71,688	104,135	104,135	104,135	104,135	104,135	104,135

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	42,291	38,501	42,291	42,291	42,291	42,291	42,291	42,291
04-7024	OPERATING SUPPLIES-D	728	2,525	728	728	728	728	728	728
04-7027	OPERATING SUPPLIES-G	7,628	9,617	7,628	7,628	7,628	7,628	7,628	7,628
04-7030	FREIGHT CHARGES	578		578			578		
04-7040	NON-STATE PRINTING SERVICES		2,156						
04-7044	PRINTING AND COPYING - C	6,930	5,235	6,930	6,930	6,930	6,930	6,930	6,930
04-7045	STATE PRINTING CHARGES	8,884	4,459	8,884	8,884	8,884	8,884	8,884	8,884
04-7050	EMPLOYEE BOND INSURANCE	1,982	1,773	1,776	1,776	1,776	1,776	1,776	1,776
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,591	418	5,591	418	418	5,591	418	418
04-7052	VEHICLE COMP & COLLISION INS	42,576	38,308	42,576	35,893	35,893	42,576	35,893	35,893
04-7053	RISK MGT MISC INS POLICIES		556		458	458		458	458
04-7054	AG TORT CLAIM ASSESSMENT	81,266	81,266	81,395	81,395	81,395	81,395	81,395	81,395
04-7057	AVIATION INSURANCE	10,950	21,551	10,950	10,950	10,950	10,950	11,497	11,497
04-7059	AG VEHICLE LIABILITY INSURANCE	106,364	109,550	106,364	102,878	102,878	106,364	102,878	102,878
04-705A	NON B&G - PROP. & CONT. INSURANCE		674		692	692		692	692
04-705B	B&G - PROP. & CONT. INSURANCE		3,943		3,962	3,962		3,962	3,962
04-7061	CONTRACTS - A	34,414	35,723	34,414	39,709	39,709	34,414	39,869	39,869
04-7062	CONTRACTS - B	1,958	1,621	1,958	1,912	1,912	1,958	1,912	1,912
04-7063	CONTRACTS - C	7,189	9,505	7,189	7,189	7,189	7,189	7,189	7,189
04-7065	CONTRACTS - E		7,434		9,834	9,834		9,834	9,834
04-7067	CONTRACTS - G	3,130	4,633	3,130	3,479	3,479	3,130	3,479	3,479
04-7070	CONTRACTS - J	9,986	17,871	9,986	17,200	17,200	9,986	17,200	17,200
04-7074	HARDWARE LICENSE/MNT CONTRACTS	5,792	8,968	5,792	5,000	5,000	5,792	5,000	5,000
04-7080	LEGAL AND COURT	3,325	5,004	3,325	3,903	3,903	3,325	3,903	3,903
04-7091	EQUIPMENT REPAIR-A	7,510	2,967	7,510	7,510	7,510	7,510	7,510	7,510
04-7100	STATE OWNED BLDG RENT-B&G	399,290	397,298	399,290	401,941	401,941	399,290	401,941	401,941
04-7110	NON-STATE OWNED OFFICE RENT	832,603	1,064,774	832,603	929,881	929,881	832,603	966,423	966,423
04-7111	NON-STATE OWNED STORAGE RENT	15,550	16,825	15,550	15,568	15,568	15,550	15,568	15,568
04-7113	NON-STATE OWNED MEETING ROOM RENT	220		220			220		
04-7120	ADVERTISING & PUBLIC RELATIONS		1,053						
04-7121	ADVERTISING & PUBLIC REL - A	2,141	438	2,141	2,141	2,141	2,141	2,141	2,141
04-7130	BOTTLED WATER	2,697	2,248	2,697	2,697	2,697	2,697	2,697	2,697
04-7131	HAZARDOUS WASTE DISPOSAL		1,753						

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS		286						
04-7152	DIESEL FUEL	12,356	5,331	12,356	12,356	12,356	12,356	12,356	12,356
04-7153	GASOLINE	2,429,422	1,719,073	2,429,422	2,429,422	2,429,422	2,429,422	2,429,422	2,429,422
04-7155	VEHICLE OPERATION - B	6,082	682	6,082	6,082	6,082	6,082	6,082	6,082
04-7158	COMPRESSED NATURAL GAS, PROPANE	754	439	754	754	754	754	754	754
04-7163	AIRCRAFT FUEL	41,802	71,102	41,802	50,162	50,162	41,802	50,162	50,162
04-7164	AIRCRAFT MISC SUPPLIES		248						
04-7230	MINOR IMPRV-BLGS/FIXTRS	5,117	7,775	5,117	5,117	5,117	5,117	5,117	5,117
04-7250	B & G EXTRA SERVICES	68		68			68		
04-7255	B & G LEASE ASSESSMENT				11,251	11,251		11,096	11,096
04-7260	TAXES AND ASSESSMENTS	1		1			1		
04-7270	LATE FEES AND PENALTIES	617		617			617		
04-7280	OUTSIDE POSTAGE	2,176	3,409	2,176	2,176	2,176	2,176	2,176	2,176
04-7285	POSTAGE - STATE MAILROOM	14,534	17,043	14,534	14,534	14,534	14,534	14,534	14,534
04-7290	PHONE, FAX, COMMUNICATION LINE	51,696	71,539	51,696	51,696	51,696	51,696	51,696	51,696
04-7291	CELL PHONE/PAGER CHARGES	112,478	92,275	112,478	112,478	112,478	112,478	112,478	112,478
04-7292	EITS VOICE MAIL	3,024	2,713	3,024	2,835	2,835	3,024	2,835	2,835
04-7294	CONFERENCE CALL CHARGES	10,164	7,525	10,164	10,164	10,164	10,164	10,164	10,164
04-7295	EITS STATE PHONE LINE	16,535	12,994	16,535	14,863	14,863	16,535	14,863	14,863
04-7296	EITS LONG DISTANCE CHARGES	9,430	9,569	9,430	9,430	9,430	9,430	9,430	9,430
04-7297	EITS 800 TOLL FREE CHARGES	10	21	10	10	10	10	10	10
04-7299	TELEPHONE & DATA WIRING		522						
04-7300	DUES AND REGISTRATIONS	3,768	3,828	3,768	3,668	3,668	3,768	3,668	3,668
04-7301	MEMBERSHIP DUES	349	381	349	349	349	349	349	349
04-7331	SPECIAL REPORTS-A		1,468						
04-7340	INSPECTIONS & CERTIFICATIONS	2,890	1,078	2,890	2,890	2,890	2,890	2,890	2,890
04-7370	PUBLICATIONS AND PERIODICALS	1,834	667	1,834	402	402	1,834	402	402
04-7371	PUBLICATIONS AND PERIODICALS-A		2,340						
04-7380	EMPLOYEE MOVING COSTS	4,544	6,627	4,544	4,544	4,544	4,544	4,544	4,544
04-7390	CREDIT CARD DISCOUNT FEES	746		746	746	746	746	746	746
04-7430	PROFESSIONAL SERVICES	22,790	3,617	22,790	5,376	5,376	22,790	5,376	5,376
04-7460	EQUIPMENT PURCHASES < $1,000	60,615		60,615			60,615		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,579		4,579			4,579		
04-7637	NOTARY FEE APPLY OR RENEW	170	620	170	170	170	170	170	170

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
04-7980	OPERATING LEASE PAYMENTS	51,785	49,591	51,785	64,724	64,724	51,785	64,724	64,724
TOTAL OPERATING EXPENSES		4,669,951	4,143,104	4,669,874	4,727,088	4,727,088	4,669,874	4,764,182	4,764,182
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	264,584	394,977	264,584	264,584	264,584	264,584	264,584	264,584
08-7180	MED/DENT SVCS - NON-CONTRACT	9,205	12,703	9,205	9,205	9,205	9,205	9,205	9,205
TOTAL LAB SERVICES		273,789	407,680	273,789	273,789	273,789	273,789	273,789	273,789
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS	125,849	142,883	125,849	104,693	104,693	125,849	109,773	109,773
TOTAL FORENSIC SERVICES CONTRACTS		125,849	142,883	125,849	104,693	104,693	125,849	109,773	109,773
12	**PRISONER EXTRADITIONS**								
12-7192	STIPENDS - B	19,530	20,522	19,530	19,530	19,530	19,530	19,530	19,530
TOTAL PRISONER EXTRADITIONS		19,530	20,522	19,530	19,530	19,530	19,530	19,530	19,530
13	**HIGHWAY PATROL VEHICLES**								
13-7067	CONTRACTS - G	14,952	9,236	14,952	14,952	14,952	14,952	14,952	14,952
13-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,700						
13-7074	HARDWARE LICENSE/MNT CONTRACTS	20,166	52,500	20,166	20,166	20,166	20,166	20,166	20,166
13-7090	EQUIPMENT REPAIR	2,719	5,087	2,719	2,719	2,719	2,719	2,719	2,719
13-7131	HAZARDOUS WASTE DISPOSAL	2,619		2,619	2,619	2,619	2,619	2,619	2,619
13-7136	GARBAGE DISPOSAL UTILITIES	4,015		4,015	4,015	4,015	4,015	4,015	4,015
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	172,854	166,127	172,854	172,854	172,854	172,854	172,854	172,854
13-7154	VEHICLE OPERATION - A	255,024	266,423	255,024	255,024	236,511	255,024	255,024	241,884
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,546	7,375	3,546	3,546	3,546	3,546	3,546	3,546
13-7157	VEHICLE SUPPLIES - OTHER	216,863	207,516	216,863	216,863	216,863	216,863	216,863	216,863
13-7159	TEST FUELS	560		560			560		
13-8271	SPECIAL EQUIPMENT <$5,000 - A	1,225		1,225			1,225		
TOTAL HIGHWAY PATROL VEHICLES		694,543	716,964	694,543	692,758	674,245	694,543	692,758	679,618

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**NSOE IDLE REDUCTION TECH GRANT**								
14-7074	HARDWARE LICENSE/MNT CONTRACTS	1,975		1,975			1,975		
14-7430	PROFESSIONAL SERVICES	5,445		5,445			5,445		
14-8271	SPECIAL EQUIPMENT <$5,000 - A	53,250		53,250			53,250		
TOTAL NSOE IDLE REDUCTION TECH GRANT		60,670		60,670			60,670		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	14,778		14,778			14,778		
15-7180	MED/DENT SVCS - NON-CONTRACT	2,583	2,064	2,583	2,583	2,583	2,583	2,583	2,583
15-7385	STAFF PHYSICALS	146,014	299,543	146,014	283,410	283,410	146,014	291,799	291,799
TOTAL STAFF PHYSICALS		163,375	301,607	163,375	285,993	285,993	163,375	294,382	294,382
16	**NHP ONE SHOT**								
16-8271	SPECIAL EQUIPMENT <$5,000 - A	1,211,558	673,267	1,211,558			1,211,558		
16-8310	PICK-UPS, VANS - NEW	1,106,981		1,106,981			1,106,981		
16-8360	AUTOMOBILES - NEW	365,294	1,974,225	365,294			365,294		
TOTAL NHP ONE SHOT		2,683,833	2,647,492	2,683,833			2,683,833		
17	**SERVICE WEAPON REPLACEMENTS**								
17-8391	MISCELLANEOUS EQUIP <$5,000 -A	14,835	29,025	14,835	21,215	21,215	14,835	21,215	21,215
TOTAL SERVICE WEAPON REPLACEMENTS		14,835	29,025	14,835	21,215	21,215	14,835	21,215	21,215
22	**LAB CONTRACTS**								
22-7000	OPERATING		(29,768)						
22-7060	CONTRACTS	447,635	485,620	447,635	474,354	474,354	447,635	483,639	483,639
TOTAL LAB CONTRACTS		447,635	455,852	447,635	474,354	474,354	447,635	483,639	483,639
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	36,118	21,110	36,118	36,118	36,118	36,118	36,118	36,118
26-7027	OPERATING SUPPLIES-G	7,225	7,815	7,225	7,225	7,225	7,225	7,225	7,225
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	21,542	63,288	21,542	21,542	21,542	21,542	21,542	21,542
26-7074	HARDWARE LICENSE/MNT CONTRACTS	60,155	1,454	60,155			60,155		
26-7090	EQUIPMENT REPAIR	1,492	832	1,492	1,492	1,492	1,492	1,492	1,492

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	38,479	32,682	38,479	38,479	38,479	38,479	38,479	38,479
26-7299	TELEPHONE & DATA WIRING	164		164			164		
26-7398	COST ALLOCATION - E	1,075,665	1,176,263	1,075,665	1,299,428	1,299,428	1,075,665	1,322,168	1,322,168
26-7460	EQUIPMENT PURCHASES < $1,000	2,472		2,472			2,472		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,696		12,696			12,696		
26-7510	EITS PROGRAMMER/DEVELOPER	554	8,891	554	8,891	8,891	554	8,891	8,891
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7554	EITS INFRASTRUCTURE ASSESSMENT	72,426	73,095	73,211	73,211	73,211	73,211	73,211	73,211
26-7556	EITS SECURITY ASSESSMENT	33,216	30,396	30,443	30,443	30,443	30,443	30,443	30,443
26-7557	NAS CARD READER	1,208	1,024	1,208	1,687	1,687	1,208	1,687	1,687
26-7771	COMPUTER SOFTWARE <$5,000 - A	25,384	14,274	25,384			25,384		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	264,832	278,154	264,832			264,832		
26-8370	COMPUTER HARDWARE >$5,000	5,529		5,529			5,529		
26-8371	COMPUTER HARDWARE <$5,000 - A	104,609	137,280	104,609			104,609		
TOTAL INFORMATION SERVICES		1,764,393	1,846,931	1,762,405	1,519,143	1,519,143	1,762,405	1,541,883	1,541,883
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	156,275	173,103	156,275	195,181	195,181	156,275	195,181	195,181
29-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	9,778	11,024	9,778	29,469	29,469	9,778	17,243	17,243
29-7176	PROTECTIVE GEAR	54,856	55,500	54,856	117,197	117,197	54,856	122,949	122,949
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	3,367	6,070	3,367	3,112	3,112	3,367	4,150	4,150
TOTAL UNIFORMS & SPECIALTY EQUIPMENT		224,276	245,697	224,276	344,959	344,959	224,276	339,523	339,523
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,625	1,469	4,625	4,625	4,625	4,625	4,625	4,625
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	336	(2)	336	336	336	336	336	336
30-6120	AUTO MISC OUT-OF-STATE	60		60	60	60	60	60	60
30-6130	PUBLIC TRANS OUT-OF-STATE	48		48	48	48	48	48	48
30-6150	COMM AIR TRANS OUT-OF-STATE	1,057		1,057	1,057	1,057	1,057	1,057	1,057
30-6200	PER DIEM IN-STATE	11,716	21,445	11,716	11,716	11,716	11,716	11,716	11,716
30-6220	AUTO MISC - IN-STATE	38	89	38	38	38	38	38	38
30-6230	PUBLIC TRANSPORTATION IN-STATE		15						
30-6240	PERSONAL VEHICLE IN-STATE		39						

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE	1,451	1,475	1,451	1,451	1,451	1,451	1,451	1,451
30-6270	DINERS CLUB ATM CHARGES I/S	6		6			6		
30-7300	DUES AND REGISTRATIONS	13,960	10,766	13,960	13,960	13,960	13,960	13,960	13,960
30-7320	INSTRUCTIONAL SUPPLIES	845	3,080	845			845		
TOTAL TRAINING		34,142	38,376	34,142	33,291	33,291	34,142	33,291	33,291
31	**AIRCRAFT**								
31-7161	AIRCRAFT MISC SERVICES		868						
31-7162	AIRCRAFT REPAIR & MAINTENANCE	48,481	56,625	48,481	54,540	54,540	48,481	54,540	54,540
31-7164	AIRCRAFT MISC SUPPLIES	1,231		1,231	1,231	1,231	1,231	1,231	1,231
31-8401	MAJOR EQUIP REPAIR/IMPROVEMENT		71,549						
TOTAL AIRCRAFT		49,712	129,042	49,712	55,771	55,771	49,712	55,771	55,771
32	**VISITING DIGNITARY PROTECTION**								
32-5100	SALARIES	4,097							
32-5810	OVERTIME PAY	13,737	3,015	13,737	17,834	17,834	13,737	17,834	17,834
32-5880	SHIFT DIFFERENTIAL PAY		16						
TOTAL VISITING DIGNITARY PROTECTION		17,834	3,031	13,737	17,834	17,834	13,737	17,834	17,834
33	**NEW CATEGORY FROM WP LOAD**								
33-5810	OVERTIME PAY		24,000						
TOTAL NEW CATEGORY FROM WP LOAD			24,000						
34	**CRASH FUND**								
34-7151	OUTSIDE MAINTENANCE OF VEHICLE	487	4,676	487			487		
34-8360	AUTOMOBILES - NEW	89,710	189,885	89,710	109,112	109,112	89,710	109,112	109,112
TOTAL CRASH FUND		90,197	194,561	90,197	109,112	109,112	90,197	109,112	109,112
37	**TRAFFIC ACCIDENT RECONSTRUCTION**								
37-6200	PER DIEM IN-STATE	9,273		9,273			9,273		
37-7070	CONTRACTS - J	31,000	442	31,000			31,000		
37-7340	INSPECTIONS & CERTIFICATIONS	146		146			146		
37-7460	EQUIPMENT PURCHASES < $1,000	1,003		1,003			1,003		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,114		29,114			29,114		
TOTAL TRAFFIC ACCIDENT RECONSTRUCTION		70,536	442	70,536			70,536		
38	**JOINING FORCES GRANT**								
38-5810	OVERTIME PAY	172,144	350,212	172,144	224,658	224,658	172,144	224,658	224,658
38-6200	PER DIEM IN-STATE	721		721	721	721	721	721	721
38-6215	NON-MP VEHICLE RENTAL IN-STATE	269		269	269	269	269	269	269
38-6240	PERSONAL VEHICLE IN-STATE	1,679		1,679	1,679	1,679	1,679	1,679	1,679
38-6250	COMM AIR TRANS IN-STATE	350		350	350	350	350	350	350
38-7020	OPERATING SUPPLIES	180		180	180	180	180	180	180
38-7074	HARDWARE LICENSE/MNT CONTRACTS	350		350			350		
38-7153	GASOLINE	143		143	143	143	143	143	143
38-8271	SPECIAL EQUIPMENT <$5,000 - A	9,470		9,470			9,470		
TOTAL JOINING FORCES GRANT		185,306	350,212	185,306	228,000	228,000	185,306	228,000	228,000
39	**WASTE ISOLATION PILOT PROGRAM**								
39-6000	TRAVEL		33,292		28,298	28,298		28,298	28,298
39-6100	PER DIEM OUT-OF-STATE	6,212	3,944	6,212	6,212	6,212	6,212	6,212	6,212
39-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	630	119	630	630	630	630	630	630
39-6120	AUTO MISC OUT-OF-STATE	48	229	48	48	48	48	48	48
39-6130	PUBLIC TRANS OUT-OF-STATE	162	83	162	162	162	162	162	162
39-6150	COMM AIR TRANS OUT-OF-STATE	7,405	1,368	7,405	7,405	7,405	7,405	7,405	7,405
39-6170	DINERS CLUB ATM CHARGES O/S	5		5			5		
39-6200	PER DIEM IN-STATE	107	1,631	107	107	107	107	107	107
39-6250	COMM AIR TRANS IN-STATE	132	179	132	132	132	132	132	132
39-6270	DINERS CLUB ATM CHARGES I/S		3						
39-7027	OPERATING SUPPLIES-G		150						
39-7030	FREIGHT CHARGES		75						
39-7290	PHONE, FAX, COMMUNICATION LINE		46						
39-7291	CELL PHONE/PAGER CHARGES	1,896	3,192	1,896	1,896	1,896	1,896	1,896	1,896
39-7294	CONFERENCE CALL CHARGES	517		517	517	517	517	517	517
39-7340	INSPECTIONS & CERTIFICATIONS	4,593	5,689	4,593	4,593	4,593	4,593	4,593	4,593
TOTAL WASTE ISOLATION PILOT PROGRAM		21,707	50,000	21,707	50,000	50,000	21,707	50,000	50,000

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**DYED FUEL ENFORCEMENT**								
40-7020	OPERATING SUPPLIES		50						
40-7023	OPERATING SUPPLIES-C		514						
40-7027	OPERATING SUPPLIES-G		39						
TOTAL DYED FUEL ENFORCEMENT			603						
41	**DEM RADIOLOGICAL GRANT**								
41-8271	SPECIAL EQUIPMENT <$5,000 - A	89,295		89,295			89,295		
TOTAL DEM RADIOLOGICAL GRANT		89,295		89,295			89,295		
45	**HIDTA TASK FORCE**								
45-5810	OVERTIME PAY	121,273	100,192	121,273	121,273	121,273	121,273	121,273	121,273
45-6100	PER DIEM OUT-OF-STATE	1,305		1,305	1,305	1,305	1,305	1,305	1,305
45-6200	PER DIEM IN-STATE	497	833	497	497	497	497	497	497
45-6250	COMM AIR TRANS IN-STATE	608	507	608	608	608	608	608	608
45-7300	DUES AND REGISTRATIONS	1,390		1,390			1,390		
TOTAL HIDTA TASK FORCE		125,073	101,532	125,073	123,683	123,683	125,073	123,683	123,683
47	**ATF TASK FORCE**								
47-5810	OVERTIME PAY	1,005	3,995	1,005	1,005	1,005	1,005	1,005	1,005
TOTAL ATF TASK FORCE		1,005	3,995	1,005	1,005	1,005	1,005	1,005	1,005
48	**DEA TASK FORCE**								
48-5810	OVERTIME PAY		17,202						
TOTAL DEA TASK FORCE			17,202						
49	**MACTAC-JAG**								
49-6200	PER DIEM IN-STATE	1,991	21,510	1,991			1,991		
49-8271	SPECIAL EQUIPMENT <$5,000 - A		42,665						
TOTAL MACTAC-JAG		1,991	64,175	1,991			1,991		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7023	OPERATING SUPPLIES-C	27,144	29,713	27,144	27,144	27,144	27,144	27,144	27,144
50-7024	OPERATING SUPPLIES-D	6,401	6,822	6,401	6,401	6,401	6,401	6,401	6,401
50-7030	FREIGHT CHARGES	35	173	35	35	35	35	35	35
50-7074	HARDWARE LICENSE/MNT CONTRACTS		1,789						
50-7090	EQUIPMENT REPAIR	4,465	2,910	4,465	4,465	4,465	4,465	4,465	4,465
50-7290	PHONE, FAX, COMMUNICATION LINE	79,680	102,662	79,680	79,680	79,680	79,680	79,680	79,680
50-7460	EQUIPMENT PURCHASES < $1,000	11,987		11,987			11,987		
50-7552	EITS MICROWAVE DSI CIRCUIT	28,021	29,087	28,021	29,087	29,087	28,021	29,087	29,087
50-8270	SPECIAL EQUIPMENT >$5,000	14,311		14,311			14,311		
TOTAL COMMUNICATION HIGH BAND SYSTEM		172,044	173,156	172,044	146,812	146,812	172,044	146,812	146,812
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	41,574	43,308	41,574	41,574	41,574	41,574	41,574	41,574
59-7134	NATURAL GAS UTILITIES	5,171	7,647	5,171	5,171	5,171	5,171	5,171	5,171
59-7135	PROPANE UTILITIES	2,773	3,520	2,773	2,773	2,773	2,773	2,773	2,773
59-7136	GARBAGE DISPOSAL UTILITIES	2,926	2,653	2,926	2,926	2,926	2,926	2,926	2,926
59-7137	WATER & SEWER UTILITIES	4,690	5,014	4,690	4,690	4,690	4,690	4,690	4,690
TOTAL UTILITIES		57,134	62,142	57,134	57,134	57,134	57,134	57,134	57,134
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	1,114,188	1,136,815	1,114,188	1,183,243	1,119,273	1,114,188	1,198,241	1,133,459
82-7397	COST ALLOCATION - D	425,084	437,565	425,084	452,430	452,430	425,084	455,242	455,242
82-7399	COST ALLOCATION - F	293,013	330,976	293,013	412,501	412,502	293,013	421,730	421,730
TOTAL INTRA-AGENCY COST ALLOCATION		1,832,285	1,905,356	1,832,285	2,048,174	1,984,205	1,832,285	2,075,213	2,010,431
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		305,370		6,000	6,000		6,000	6,000
85-9168	TRANSFER OF HWY FD APPROPS		6,000						
TOTAL REVERSION TO HIGHWAY FUND			311,370		6,000	6,000		6,000	6,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	81,291	81,291	81,291	81,291	81,291	81,291	81,291	81,291
TOTAL STATE COST ALLOCATION		81,291	81,291	81,291	81,291	81,291	81,291	81,291	81,291
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	213,104	325,170	213,104	213,104	213,104	213,104	213,104	213,104
TOTAL AG COST ALLOCATION PLAN		213,104	325,170	213,104	213,104	213,104	213,104	213,104	213,104
TOTAL B000		66,655,017	69,159,745	74,309,611	67,795,474	67,712,992	75,666,274	69,197,413	69,119,491
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			111,812	580,857	588,446	111,812	525,148	769,723
TOTAL REVENUE				111,812	580,857	588,446	111,812	525,148	769,723
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(21,554)			(21,554)
04-7050	EMPLOYEE BOND INSURANCE				(63)	(63)		(82)	(82)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(76)	(76)		(76)	(76)
04-7052	VEHICLE COMP & COLLISION INS				671	671		1,249	1,249
04-7054	AG TORT CLAIM ASSESSMENT				(5,315)	(5,315)		(5,315)	(5,315)
04-7059	AG VEHICLE LIABILITY INSURANCE				1,401	1,401		1,401	1,401
04-705A	NON B&G - PROP. & CONT. INSURANCE				(122)	(122)		(122)	(122)
04-705B	B&G - PROP. & CONT. INSURANCE				(711)	(711)		(711)	(711)
04-7100	STATE OWNED BLDG RENT-B&G				17,699	17,699		17,699	17,699
04-7292	EITS VOICE MAIL				(258)	(258)		(326)	(326)
04-7295	EITS STATE PHONE LINE				(4,351)	(4,351)		(4,500)	(4,500)
TOTAL OPERATING EXPENSES					8,875	(12,679)		9,217	(12,337)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,790	1,790		2,111	2,111
26-7532	EITS WEB HOSTING			(254)	(466)	(442)	(254)	(496)	(454)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,899	8,513		(4,807)	(7,300)
26-7556	EITS SECURITY ASSESSMENT				21,351	33,730		8,742	19,048
26-7557	NAS CARD READER				2,873	2,873		(112)	(112)
TOTAL INFORMATION SERVICES				(254)	30,447	46,464	(254)	5,438	13,293
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7552	EITS MICROWAVE DSI CIRCUIT				5,303	5,303		4,404	4,404
TOTAL COMMUNICATION HIGH BAND SYSTEM					5,303	5,303		4,404	4,404
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14,189)	(14,189)		(14,189)	(14,189)
TOTAL PURCHASING ASSESSMENT					(14,189)	(14,189)		(14,189)	(14,189)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				324,604	209,168		324,604	325,357
TOTAL STATE COST ALLOCATION					324,604	209,168		324,604	325,357
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			112,066	225,817	354,379	112,066	195,674	453,195
TOTAL AG COST ALLOCATION PLAN				112,066	225,817	354,379	112,066	195,674	453,195
TOTAL M100				111,812	580,857	588,446	111,812	525,148	769,723
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,097			4,097		
00-2507	HIGHWAY FUND AUTHORIZATION			(5,670,048)			(5,543,652)		
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES			8,743			8,743		
00-4003	SALES OF EQUIPMENT			6,380			6,380		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4200	INSURANCE RECOVERIES			18,915			18,915		
00-4203	PRIOR YEAR FEDERAL TERRORISM GRANT			6,000			6,000		
00-4211	HIDTA REIMBURSEMENT			31,346			31,346		
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE			28,336			28,336		
00-4746	TRANSFER FROM EMERGENCY MGMT			(89,295)			(89,295)		
00-4747	TRANS FROM DISASTER RELIEF FUND			(48,959)			(48,959)		
00-4748	TRANS FROM SP HIGHER ED CAP CNST			(38,396)			(38,396)		
00-4749	TRANSFER FROM BA 2712			(60,670)			(60,670)		
00-4761	TRANSFER FROM TRAFFIC SAFETY-A			(70,536)			(70,536)		
00-4763	TRANSFER FROM TRAFFIC SAFETY-C			70,681			70,681		
00-4770	TRANS FROM PETRLM DISCHRG TRST			(1,991)			(1,991)		
TOTAL REVENUE				(5,805,397)			(5,679,001)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			735,841			735,841		
01-5660	FURLOUGH LEAVE			(735,010)			(735,010)		
01-5830	COMP TIME PAYOFF			(10,927)			(10,927)		
01-5901	PAYROLL ADJUSTMENT			(720)			(720)		
01-5904	VACANCY SAVINGS			(3,125,190)			(3,125,190)		
01-5930	LONGEVITY PAY			205,150			235,025		
01-5960	TERMINAL SICK LEAVE PAY			(123,761)			(123,761)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(221,679)			(221,679)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,460)			(3,460)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			55,654			55,654		
TOTAL PERSONNEL				(3,224,102)			(3,194,227)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5,173)			(5,173)		
04-7052	VEHICLE COMP & COLLISION INS			(6,683)			(6,683)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,486)			(3,486)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			692			690		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			3,962			3,962		
04-7061	CONTRACTS - A			5,295			5,455		
04-7062	CONTRACTS - B			(46)			(46)		
04-7065	CONTRACTS - E			9,834			9,834		
04-7067	CONTRACTS - G			349			349		
04-7070	CONTRACTS - J			7,214			7,214		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(792)			(792)		
04-7100	STATE OWNED BLDG RENT-B&G			2,651			2,651		
04-7110	NON-STATE OWNED OFFICE RENT			97,278			128,468		
04-7111	NON-STATE OWNED STORAGE RENT			18			18		
04-7163	AIRCRAFT FUEL			40,699			40,699		
04-7250	B & G EXTRA SERVICES			(68)			(68)		
04-7255	B & G LEASE ASSESSMENT			7,479			7,725		
04-7270	LATE FEES AND PENALTIES			(607)			(607)		
04-7292	EITS VOICE MAIL			(189)			(189)		
04-7295	EITS STATE PHONE LINE			(1,672)			(1,672)		
04-7300	DUES AND REGISTRATIONS			(100)			(100)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,432)			(1,432)		
04-7430	PROFESSIONAL SERVICES			(17,414)			(17,414)		
04-7460	EQUIPMENT PURCHASES < $1,000			(60,615)			(60,615)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,579)			(4,579)		
04-7980	OPERATING LEASE PAYMENTS			12,939			12,939		
TOTAL OPERATING EXPENSES				85,554			117,148		
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS			(21,156)			(16,076)		
TOTAL FORENSIC SERVICES CONTRACTS				(21,156)			(16,076)		
13	**HIGHWAY PATROL VEHICLES**								
13-7159	TEST FUELS			(560)			(560)		
13-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,225)			(1,225)		
TOTAL HIGHWAY PATROL VEHICLES				(1,785)			(1,785)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**NSOE IDLE REDUCTION TECH GRANT**								
14-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,975)			(1,975)		
14-7430	PROFESSIONAL SERVICES			(5,445)			(5,445)		
14-8271	SPECIAL EQUIPMENT <$5,000 - A			(53,250)			(53,250)		
TOTAL NSOE IDLE REDUCTION TECH GRANT				(60,670)			(60,670)		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(14,778)			(14,778)		
15-7385	STAFF PHYSICALS			137,396			145,785		
TOTAL STAFF PHYSICALS				122,618			131,007		
16	**NHP ONE SHOT**								
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,211,558)			(1,211,558)		
16-8310	PICK-UPS, VANS - NEW			(1,106,981)			(1,106,981)		
16-8360	AUTOMOBILES - NEW			(365,294)			(365,294)		
TOTAL NHP ONE SHOT				(2,683,833)			(2,683,833)		
17	**SERVICE WEAPON REPLACEMENTS**								
17-8391	MISCELLANEOUS EQUIP <$5,000 -A			6,380			6,380		
TOTAL SERVICE WEAPON REPLACEMENTS				6,380			6,380		
22	**LAB CONTRACTS**								
22-7060	CONTRACTS			26,719			36,004		
TOTAL LAB CONTRACTS				26,719			36,004		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(60,155)			(60,155)		
26-7299	TELEPHONE & DATA WIRING			(164)			(164)		
26-7398	COST ALLOCATION - E			131,782			153,213		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,472)			(2,472)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(12,696)			(12,696)		
26-7510	EITS PROGRAMMER/DEVELOPER			8,337			8,337		
26-7557	NAS CARD READER			(184)			(184)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(25,384)			(25,384)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(264,832)			(264,832)		
26-8370	COMPUTER HARDWARE >$5,000			(5,529)			(5,529)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(104,609)			(104,609)		
TOTAL INFORMATION SERVICES				(335,906)			(314,475)		
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			38,906			38,906		
29-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E			19,691			7,465		
29-7176	PROTECTIVE GEAR			66,611			72,363		
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G			(255)			783		
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				124,953			119,517		
30	**TRAINING**								
30-7320	INSTRUCTIONAL SUPPLIES			(845)			(845)		
TOTAL TRAINING				(845)			(845)		
31	**AIRCRAFT**								
31-7162	AIRCRAFT REPAIR & MAINTENANCE			6,059			6,059		
TOTAL AIRCRAFT				6,059			6,059		
32	**VISITING DIGNITARY PROTECTION**								
32-5810	OVERTIME PAY			4,097			4,097		
TOTAL VISITING DIGNITARY PROTECTION				4,097			4,097		
34	**CRASH FUND**								
34-7151	OUTSIDE MAINTENANCE OF VEHICLE			(487)			(487)		
34-8360	AUTOMOBILES - NEW			19,402			19,402		
TOTAL CRASH FUND				18,915			18,915		
37	**TRAFFIC ACCIDENT RECONSTRUCTION**								
37-6200	PER DIEM IN-STATE			(9,273)			(9,273)		
37-7070	CONTRACTS - J			(31,000)			(31,000)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
37-7340	INSPECTIONS & CERTIFICATIONS			(146)			(146)		
37-7460	EQUIPMENT PURCHASES < $1,000			(1,003)			(1,003)		
37-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(29,114)			(29,114)		
TOTAL TRAFFIC ACCIDENT RECONSTRUCTION				(70,536)			(70,536)		
38	**JOINING FORCES GRANT**								
38-5810	OVERTIME PAY			80,501			80,501		
38-7074	HARDWARE LICENSE/MNT CONTRACTS			(350)			(350)		
38-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,470)			(9,470)		
TOTAL JOINING FORCES GRANT				70,681			70,681		
39	**WASTE ISOLATION PILOT PROGRAM**								
39-6000	TRAVEL			28,336			28,336		
TOTAL WASTE ISOLATION PILOT PROGRAM				28,336			28,336		
41	**DEM RADIOLOGICAL GRANT**								
41-8271	SPECIAL EQUIPMENT <$5,000 - A			(89,295)			(89,295)		
TOTAL DEM RADIOLOGICAL GRANT				(89,295)			(89,295)		
45	**HIDTA TASK FORCE**								
45-5810	OVERTIME PAY			32,736			32,736		
45-7300	DUES AND REGISTRATIONS			(1,390)			(1,390)		
TOTAL HIDTA TASK FORCE				31,346			31,346		
49	**MACTAC-JAG**								
49-6200	PER DIEM IN-STATE			(1,991)			(1,991)		
TOTAL MACTAC-JAG				(1,991)			(1,991)		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7460	EQUIPMENT PURCHASES < $1,000			(11,987)			(11,987)		
50-7552	EITS MICROWAVE DSI CIRCUIT			1,066			1,066		
50-8270	SPECIAL EQUIPMENT >$5,000			(14,311)			(14,311)		
TOTAL COMMUNICATION HIGH BAND SYSTEM				(25,232)			(25,232)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			16,549			30,681		
82-7397	COST ALLOCATION - D			37,847			40,664		
82-7399	COST ALLOCATION - F			123,900			133,129		
TOTAL INTRA-AGENCY COST ALLOCATION				178,296			204,474		
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND			6,000			6,000		
TOTAL REVERSION TO HIGHWAY FUND				6,000			6,000		
TOTAL M150				(5,805,397)			(5,679,001)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(133,827)	(102,243)		1,019,030	(9,069)
TOTAL REVENUE					(133,827)	(102,243)		1,019,030	(9,069)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(92,978)	(92,978)		(95,296)	(95,296)
01-5200	WORKERS COMPENSATION				231,421	231,421		307,341	307,341
01-5300	RETIREMENT				266,082	266,082		273,292	273,292
01-5400	PERSONNEL ASSESSMENT				(11,286)	(11,286)		(18,890)	(18,890)
01-5500	GROUP INSURANCE				(425,799)	(358,202)		689,512	(305,256)
01-5700	PAYROLL ASSESSMENT				3,390	3,390		3,485	3,485
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(63,669)	(99,682)		30,771	(2,560)
01-5800	UNEMPLOYMENT COMPENSATION				(48,546)	(48,546)		(96,500)	(96,500)
01-5840	MEDICARE				(1,362)	(1,362)		(1,410)	(1,410)
01-5904	VACANCY SAVINGS				8,920	8,920		(73,275)	(73,275)
TOTAL PERSONNEL					(133,827)	(102,243)		1,019,030	(9,069)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(133,827)	(102,243)		1,019,030	(9,069)
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8	2,293	6,336	8	44,068	12,252
TOTAL REVENUE				8	2,293	6,336	8	44,068	12,252
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			8	2,959	5,337	8	29,487	9,113
82-7397	COST ALLOCATION - D				(662)	71		6,211	935
82-7399	COST ALLOCATION - F				(4)	928		8,370	2,204
TOTAL INTRA-AGENCY COST ALLOCATION				8	2,293	6,336	8	44,068	12,252
TOTAL M800				8	2,293	6,336	8	44,068	12,252
M801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			47,155	59,746	59,746	47,155	82,888	82,888
TOTAL REVENUE				47,155	59,746	59,746	47,155	82,888	82,888
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			47,155	59,746	59,746	47,155	82,888	82,888
TOTAL INFORMATION SERVICES				47,155	59,746	59,746	47,155	82,888	82,888
TOTAL M801				47,155	59,746	59,746	47,155	82,888	82,888
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(13,140)			(13,140)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES			13,140			13,140		
TOTAL REVENUE									
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,005,077	(126,230)	(9,823)	985,363	(194,012)	(44,055)
TOTAL REVENUE				1,005,077	(126,230)	(9,823)	985,363	(194,012)	(44,055)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			185,293			165,117		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(28,142)	1,233,283		(31,227)	1,207,623
26-7394	COST ALLOCATION - A				583,706			587,892	
26-7398	COST ALLOCATION - E				(937,887)	(1,376,669)		(1,014,716)	(1,374,621)
26-7510	EITS PROGRAMMER/DEVELOPER			288,029	7,766		288,326	8,366	
26-7511	EITS DATA BASE ADMINISTRATOR			13,950	12,031		14,115	11,961	
26-7533	EITS EMAIL SERVICE			9,408	28,475		9,408	24,300	
26-7539	EITS DATA BASE HOSTING			443,306	3,036		443,306	3,036	
26-7552	EITS MICROWAVE DSI CIRCUIT			7,272	8,597		7,272	8,373	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			57,819	54,667		57,819	73,611	
TOTAL INFORMATION SERVICES				1,005,077	(267,751)	(143,386)	985,363	(328,404)	(166,998)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				138,218	133,563		130,995	122,943
82-7397	COST ALLOCATION - D				3,025			3,153	
82-7399	COST ALLOCATION - F				278			244	
TOTAL INTRA-AGENCY COST ALLOCATION					141,521	133,563		134,392	122,943
TOTAL E247				1,005,077	(126,230)	(9,823)	985,363	(194,012)	(44,055)
E500 ADJUSTMENT TO TRANSFERS									

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,582	5,871		5,587	6,105	
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(5,582)	(5,871)		(5,587)	(6,105)	
TOTAL REVENUE									
E501 ADJUSTMENT TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			34,035	35,360	35,360	34,094	35,195	35,195
00-4234	COST ALLOCATION REIMBURSEMENT - E			(34,035)	(35,360)	(35,360)	(34,094)	(35,195)	(35,195)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(2,115,432)	(1,562,178)	(1,560,862)	(2,162,607)	(1,592,564)	(1,591,308)
TOTAL REVENUE				(2,115,432)	(1,562,178)	(1,560,862)	(2,162,607)	(1,592,564)	(1,591,308)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,732,496)	(1,314,017)	(1,314,017)	(1,780,068)	(1,350,045)	(1,350,045)
01-5200	WORKERS COMPENSATION			(11,406)	(15,806)	(15,806)	(1,216)	(1,780)	(1,780)
01-5300	RETIREMENT			(536,408)	(417,582)	(417,582)	(550,584)	(428,590)	(428,590)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			257,044	131,509	131,509	263,844	134,992	134,992
01-5400	PERSONNEL ASSESSMENT			(11,354)	(8,208)	(8,208)	(11,620)	(8,155)	(8,155)
01-5700	PAYROLL ASSESSMENT			(2,699)	(2,081)	(2,081)	(2,750)	(2,077)	(2,077)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(46,726)	(33,241)	(31,925)	(48,034)	(37,661)	(36,405)
01-5800	UNEMPLOYMENT COMPENSATION			(6,507)	(3,152)	(3,152)	(6,630)	(1,537)	(1,537)
01-5840	MEDICARE			(24,880)	(18,844)	(18,844)	(25,549)	(19,359)	(19,359)
01-5904	VACANCY SAVINGS				119,244	119,244		121,648	121,648
TOTAL PERSONNEL				(2,115,432)	(1,562,178)	(1,560,862)	(2,162,607)	(1,592,564)	(1,591,308)
TOTAL E670				(2,115,432)	(1,562,178)	(1,560,862)	(2,162,607)	(1,592,564)	(1,591,308)

E671 FREEZE SALARY FOR FY 2014

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(890,924)	(847,168)	(846,494)	(2,163,625)	(1,201,026)	(1,200,174)
TOTAL REVENUE				(890,924)	(847,168)	(846,494)	(2,163,625)	(1,201,026)	(1,200,174)
TOTAL SALARIES FILLED POSITIONS				(480,995)	(486,945)	(486,945)	(1,242,342)	(769,180)	(769,180)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(1,022)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(168,591)	(169,877)	(169,877)	(341,236)	(174,036)	(174,036)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(649,586)	(656,822)	(656,822)	(1,584,600)	(943,216)	(943,216)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(649,586)	(656,822)	(656,822)	(1,584,600)	(943,216)	(943,216)
01-5200	WORKERS COMPENSATION			(4,343)	(9,600)	(9,600)	(7,882)	(2,968)	(2,968)
01-5300	RETIREMENT			(197,470)	(204,946)	(204,946)	(474,848)	(287,297)	(287,297)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4,824)	(2,482)	(2,482)	(11,579)	(3,447)	(3,447)
01-5400	PERSONNEL ASSESSMENT			(4,211)	(4,140)	(4,140)	(10,421)	(5,827)	(5,827)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1,019)	(1,037)	(1,037)	(2,420)	(1,549)	(1,549)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(17,582)	(16,636)	(15,962)	(42,836)	(26,312)	(25,460)
01-5800	UNEMPLOYMENT COMPENSATION			(2,506)	(1,493)	(1,493)	(6,132)	(1,116)	(1,116)
01-5840	MEDICARE			(9,383)	(9,479)	(9,479)	(22,907)	(13,602)	(13,602)
01-5904	VACANCY SAVINGS				59,467	59,467		84,308	84,308
TOTAL PERSONNEL				(890,924)	(847,168)	(846,494)	(2,163,625)	(1,201,026)	(1,200,174)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(890,924)	(847,168)	(846,494)	(2,163,625)	(1,201,026)	(1,200,174)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(205,150)	(205,150)	(205,150)	(235,025)	(235,025)	(235,025)
TOTAL REVENUE				(205,150)	(205,150)	(205,150)	(235,025)	(235,025)	(235,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(205,150)	(205,150)	(205,150)	(235,025)	(235,025)	(235,025)
TOTAL PERSONNEL				(205,150)	(205,150)	(205,150)	(235,025)	(235,025)	(235,025)
TOTAL E672				(205,150)	(205,150)	(205,150)	(235,025)	(235,025)	(235,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			86,443	86,379	86,379	8,677	8,677	8,677
TOTAL REVENUE				86,443	86,379	86,379	8,677	8,677	8,677
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			8,677	8,677	8,677	8,677	8,677	8,677
26-8371	COMPUTER HARDWARE <$5,000 - A			77,766	77,702	77,702			
TOTAL INFORMATION SERVICES				86,443	86,379	86,379	8,677	8,677	8,677
TOTAL E710				86,443	86,379	86,379	8,677	8,677	8,677
E711 EQUIPMENT REPLACEMENT									

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			147,153	147,153	147,153	30,987	30,987	30,987
TOTAL REVENUE				147,153	147,153	147,153	30,987	30,987	30,987
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8270	SPECIAL EQUIPMENT >$5,000			147,153	147,153	147,153	30,987	30,987	30,987
TOTAL COMMUNICATION HIGH BAND SYSTEM				147,153	147,153	147,153	30,987	30,987	30,987
TOTAL E711				147,153	147,153	147,153	30,987	30,987	30,987
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			631,550	631,550	622,155	424,103	424,103	414,770
TOTAL REVENUE				631,550	631,550	622,155	424,103	424,103	414,770
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8271	SPECIAL EQUIPMENT <$5,000 - A			631,550	631,550	622,155	424,103	424,103	414,770
TOTAL COMMUNICATION HIGH BAND SYSTEM				631,550	631,550	622,155	424,103	424,103	414,770
TOTAL E712				631,550	631,550	622,155	424,103	424,103	414,770
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				109,266	112,666		301,972	311,367
TOTAL REVENUE					109,266	112,666		301,972	311,367
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A				109,266	112,666		301,972	311,367
TOTAL INFORMATION SERVICES					109,266	112,666		301,972	311,367

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E713					109,266	112,666		301,972	311,367
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			74,668	79,020	79,020	130,843	137,495	137,495
TOTAL REVENUE				74,668	79,020	79,020	130,843	137,495	137,495
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			74,668	79,020	79,020	130,843	137,495	137,495
TOTAL INFORMATION SERVICES				74,668	79,020	79,020	130,843	137,495	137,495
TOTAL E714				74,668	79,020	79,020	130,843	137,495	137,495
E735 AIRPLANE MAINTENANCE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			71,181	71,181	71,181			
TOTAL REVENUE				71,181	71,181	71,181			
EXPENDITURES									
31	**AIRCRAFT**								
31-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			71,181	71,181	71,181			
TOTAL AIRCRAFT				71,181	71,181	71,181			
TOTAL E735				71,181	71,181	71,181			
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			54,536	(32,529)	(11,233)	30,799	(76,875)	(33,607)
TOTAL REVENUE				54,536	(32,529)	(11,233)	30,799	(76,875)	(33,607)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(38,607)	(11,665)	9,607	(60,468)	(44,767)	(1,518)
82-7397	COST ALLOCATION - D			108,486	(7,600)	(7,587)	112,437	(16,913)	(16,903)
82-7399	COST ALLOCATION - F			(15,343)	(13,264)	(13,253)	(21,170)	(15,195)	(15,186)
TOTAL INTRA-AGENCY COST ALLOCATION				54,536	(32,529)	(11,233)	30,799	(76,875)	(33,607)
TOTAL E800				54,536	(32,529)	(11,233)	30,799	(76,875)	(33,607)
E801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(158,517)	17,495	17,495	(214,399)	(30,435)	(30,435)
TOTAL REVENUE				(158,517)	17,495	17,495	(214,399)	(30,435)	(30,435)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(158,517)	17,495	17,495	(214,399)	(30,435)	(30,435)
TOTAL INFORMATION SERVICES				(158,517)	17,495	17,495	(214,399)	(30,435)	(30,435)
TOTAL E801				(158,517)	17,495	17,495	(214,399)	(30,435)	(30,435)
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,096,085)			(1,061,634)		
TOTAL REVENUE				(1,096,085)			(1,061,634)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(1,096,085)			(1,061,634)		
TOTAL INFORMATION SERVICES				(1,096,085)			(1,061,634)		
TOTAL E802				(1,096,085)			(1,061,634)		

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,259,022	5,176,663	5,144,939	5,221,346	5,355,881	5,193,691
TOTAL REVENUE				5,259,022	5,176,663	5,144,939	5,221,346	5,355,881	5,193,691
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			4,160,492	4,162,075	4,213,988	3,988,771	4,160,427	4,090,253
81-7394	COST ALLOCATION - A			1,098,530	1,014,588	930,951	1,232,575	1,195,454	1,103,438
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,259,022	5,176,663	5,144,939	5,221,346	5,355,881	5,193,691
TOTAL E803				5,259,022	5,176,663	5,144,939	5,221,346	5,355,881	5,193,691
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,480)	(1,423)		(1,480)	(1,381)	
TOTAL REVENUE				(1,480)	(1,423)		(1,480)	(1,381)	
TOTAL SALARIES FILLED POSITIONS				(136)	(136)		(136)	(136)	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(136)	(136)		(136)	(136)	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(136)	(136)		(136)	(136)	
01-5300	RETIREMENT			(54)	(54)		(54)	(54)	
01-5400	PERSONNEL ASSESSMENT			(1,286)	(1,238)		(1,286)	(1,200)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4)	(4)		(4)	(2)	
01-5800	UNEMPLOYMENT COMPENSATION				(2)				
01-5840	MEDICARE				(2)			(2)	

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(13)			(13)
01-5904	VACANCY SAVINGS				13	13		13	13
TOTAL PERSONNEL				(1,480)	(1,423)		(1,480)	(1,381)	
TOTAL E805				(1,480)	(1,423)		(1,480)	(1,381)	
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2525	HIGHWAY FUND SUPPLEMENTAL			731,409					
TOTAL REVENUE				731,409					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7153	GASOLINE			731,409					
TOTAL OPERATING EXPENSES				731,409					
TOTAL E877				731,409					
E878 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2522	SUPPLEMENTAL APPROPRIATIONS			14,803					
TOTAL REVENUE				14,803					
EXPENDITURES									
32	**VISITING DIGNITARY PROTECTION**								
32-5810	OVERTIME PAY			14,803					
TOTAL VISITING DIGNITARY PROTECTION				14,803					
TOTAL E878				14,803					
E900 TRANS FROM BA HWY SAFETY GRANTS TO HIGHWAY PATROL									

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			5,582	5,871		5,587	6,105	
TOTAL REVENUE				5,582	5,871		5,587	6,105	
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			5,582	5,871		5,587	6,105	
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,582	5,871		5,587	6,105	
TOTAL E900				5,582	5,871		5,587	6,105	
E916 TRANSFER FROM DPS TECHNOLOGY TO HWY PATROL									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			34,035	35,360	35,360	34,094	35,195	35,195
TOTAL REVENUE				34,035	35,360	35,360	34,094	35,195	35,195
EXPENDITURES									
17	**SERVICE WEAPON REPLACEMENTS**								
17-7290	PHONE, FAX, COMMUNICATION LINE				24,796	24,796		24,796	24,796
TOTAL SERVICE WEAPON REPLACEMENTS					24,796	24,796		24,796	24,796
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,967	1,967	1,967	2,026	2,026	2,026
26-7290	PHONE, FAX, COMMUNICATION LINE			24,796			24,796		
26-7552	EITS MICROWAVE DSI CIRCUIT			7,272	8,597	8,597	7,272	8,373	8,373
TOTAL INFORMATION SERVICES				34,035	10,564	10,564	34,094	10,399	10,399
TOTAL E916				34,035	35,360	35,360	34,094	35,195	35,195
E940 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(4,680,918)	(4,656,719)	(4,663,448)	(4,686,880)	(4,881,069)	(4,762,699)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4237	COST ALLOCATION - NHP DISPATCH			(365,540)	(131,616)	(131,616)	(365,540)	(116,892)	(116,892)
TOTAL REVENUE				(5,046,458)	(4,788,335)	(4,795,064)	(5,052,420)	(4,997,961)	(4,879,591)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(2,714,038)	(2,738,005)	(2,738,005)	(2,714,038)	(2,782,833)	(2,782,833)
TOTAL EXISTING TRANSFER OUT FTE				(64.00)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(325,714)	(326,736)	(326,736)	(325,714)	(340,233)	(340,233)
TOTAL VACANT TRANSFER OUT FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
TOTAL SALARIES ALL POSITIONS				(3,039,752)	(3,064,741)	(3,064,741)	(3,039,752)	(3,123,066)	(3,123,066)
TOTAL FTE				(74.00)	(74.00)	(74.00)	(74.00)	(74.00)	(74.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,039,752)	(3,064,741)	(3,064,741)	(3,039,752)	(3,123,066)	(3,123,066)
01-5200	WORKERS COMPENSATION			(37,916)	(58,212)	(58,212)	(40,210)	(76,190)	(76,190)
01-5300	RETIREMENT			(542,333)	(589,388)	(589,388)	(542,333)	(600,230)	(600,230)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(13,107)	(7,035)	(7,035)	(13,107)	(7,154)	(7,154)
01-5400	PERSONNEL ASSESSMENT			(20,052)	(19,310)	(19,310)	(20,052)	(19,056)	(19,056)
01-5500	GROUP INSURANCE			(653,198)	(603,322)	(611,240)	(653,198)	(733,932)	(617,456)
01-5700	PAYROLL ASSESSMENT			(4,557)	(4,898)	(4,898)	(4,557)	(5,002)	(5,002)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(82,072)	(77,535)	(74,474)	(82,072)	(87,131)	(84,322)
01-5800	UNEMPLOYMENT COMPENSATION			(11,550)	(7,550)	(7,550)	(11,550)	(3,754)	(3,754)
01-5810	OVERTIME PAY			(304,383)	(304,383)	(304,383)	(304,383)	(304,383)	(304,383)
01-5820	HOLIDAY PAY			(50,076)	(50,076)	(50,076)	(50,076)	(50,076)	(50,076)
01-5840	MEDICARE			(44,076)	(44,432)	(44,432)	(44,076)	(45,270)	(45,270)
01-5880	SHIFT DIFFERENTIAL PAY			(64,171)	(64,171)	(64,171)	(64,171)	(64,171)	(64,171)
01-5904	VACANCY SAVINGS				294,049	294,049		308,892	308,892
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			10,075	10,075	10,075	12,025	12,025	12,025
01-5930	LONGEVITY PAY			(10,075)	(10,075)	(10,075)	(12,025)	(12,025)	(12,025)
TOTAL PERSONNEL				(4,867,243)	(4,601,004)	(4,605,861)	(4,869,537)	(4,810,523)	(4,691,238)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,947)	(1,947)	(1,947)	(1,947)	(1,947)	(1,947)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(1,947)	(1,947)	(1,947)	(1,947)	(1,947)	(1,947)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(6,335)	(6,335)	(6,335)	(6,335)	(6,335)	(6,335)
04-7050	EMPLOYEE BOND INSURANCE			(208)	(201)	(201)	(208)	(198)	(198)
04-7054	AG TORT CLAIM ASSESSMENT			(9,530)	(8,908)	(8,908)	(9,530)	(8,908)	(8,908)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(71)	(59)	(59)	(71)	(59)	(59)
04-7110	NON-STATE OWNED OFFICE RENT			(95,251)	(95,251)	(95,251)	(98,890)	(98,890)	(98,890)
04-7130	BOTTLED WATER			(1,456)	(1,456)	(1,456)	(1,456)	(1,456)	(1,456)
04-7255	B & G LEASE ASSESSMENT			(753)	(1,133)	(1,133)	(782)	(1,117)	(1,117)
04-7290	PHONE, FAX, COMMUNICATION LINE			(8,031)	(8,031)	(8,031)	(8,031)	(8,031)	(8,031)
04-7294	CONFERENCE CALL CHARGES			(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)
04-7980	OPERATING LEASE PAYMENTS			(8,154)	(8,154)	(8,154)	(8,154)	(8,154)	(8,154)
TOTAL OPERATING EXPENSES				(131,323)	(131,062)	(131,062)	(134,991)	(134,682)	(134,682)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(8,572)	(9,146)	(9,569)	(8,572)	(8,009)	(7,717)
26-7556	EITS SECURITY ASSESSMENT			(3,565)	(6,065)	(7,514)	(3,565)	(4,588)	(5,795)
TOTAL INFORMATION SERVICES				(12,137)	(15,211)	(17,083)	(12,137)	(12,597)	(13,512)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(530)	(530)	(530)	(530)	(530)	(530)
30-6130	PUBLIC TRANS OUT-OF-STATE			(48)	(48)	(48)	(48)	(48)	(48)
TOTAL TRAINING				(578)	(578)	(578)	(578)	(578)	(578)
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7552	EITS MICROWAVE DSI CIRCUIT			(29,087)	(34,390)	(34,390)	(29,087)	(33,491)	(33,491)
TOTAL COMMUNICATION HIGH BAND SYSTEM				(29,087)	(34,390)	(34,390)	(29,087)	(33,491)	(33,491)
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(3,013)	(3,013)	(3,013)	(3,013)	(3,013)	(3,013)
59-7134	NATURAL GAS UTILITIES			(480)	(480)	(480)	(480)	(480)	(480)
59-7136	GARBAGE DISPOSAL UTILITIES			(236)	(236)	(236)	(236)	(236)	(236)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7137	WATER & SEWER UTILITIES			(414)	(414)	(414)	(414)	(414)	(414)
TOTAL UTILITIES				(4,143)	(4,143)	(4,143)	(4,143)	(4,143)	(4,143)
TOTAL E940				(5,046,458)	(4,788,335)	(4,795,064)	(5,052,420)	(4,997,961)	(4,879,591)
E941 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(86,443)	(86,379)	(86,379)	(8,677)	(8,677)	(8,677)
TOTAL REVENUE				(86,443)	(86,379)	(86,379)	(8,677)	(8,677)	(8,677)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,677)	(8,677)	(8,677)	(8,677)	(8,677)	(8,677)
26-8371	COMPUTER HARDWARE <$5,000 - A			(77,766)	(77,702)	(77,702)			
TOTAL INFORMATION SERVICES				(86,443)	(86,379)	(86,379)	(8,677)	(8,677)	(8,677)
TOTAL E941				(86,443)	(86,379)	(86,379)	(8,677)	(8,677)	(8,677)
E942 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(147,153)	(147,153)	(147,153)	(30,987)	(30,987)	(30,987)
TOTAL REVENUE				(147,153)	(147,153)	(147,153)	(30,987)	(30,987)	(30,987)
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8270	SPECIAL EQUIPMENT >$5,000			(147,153)	(147,153)	(147,153)	(30,987)	(30,987)	(30,987)
TOTAL COMMUNICATION HIGH BAND SYSTEM				(147,153)	(147,153)	(147,153)	(30,987)	(30,987)	(30,987)
TOTAL E942				(147,153)	(147,153)	(147,153)	(30,987)	(30,987)	(30,987)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,736,397	2,675,794						
00	GENERAL FUND	3,031	3,031	13,737	17,834	17,834	13,737	17,834	17,834
00	HIGHWAY FUND	62,893,055	63,890,452	71,540,298	65,141,355	65,076,028	72,896,961	66,543,294	66,477,154
00	INTERAGENCY TRANSFER	1,055,574	1,091,241	1,055,574	986,335	969,822	1,055,574	986,335	975,195
00	INTERIM FINANCE	15,766							
00	OTHER FUND	1,656,827	1,499,227	1,700,002	1,649,950	1,649,308	1,700,002	1,649,950	1,649,308
00	REVERSIONS	(1,705,633)							
TOTAL REVENUE		66,655,017	69,159,745	74,309,611	67,795,474	67,712,992	75,666,274	69,197,413	69,119,491
TOTAL SALARIES FILLED POSITIONS				30,256,467	30,575,607	30,575,607	31,017,814	31,354,103	31,354,103
TOTAL FILLED FTE		539.00	539.00	539.00	540.00	540.00	539.00	540.00	540.00
TOTAL SALARIES NEW POSITIONS				23,470			32,435		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				4,081,989	4,112,894	4,112,894	4,254,634	4,286,930	4,286,930
TOTAL VACANT FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES ALL POSITIONS				34,361,926	34,688,501	34,688,501	35,304,883	35,641,033	35,641,033
TOTAL FTE		631.00	631.00	632.00	632.00	632.00	632.00	632.00	632.00
EXPENDITURES									
01	PERSONNEL	52,352,101	54,226,127	60,012,857	56,043,172	56,043,172	61,369,520	57,340,920	57,340,920
02	OUT-OF-STATE TRAVEL	8,151	4,568	8,151	8,144	8,144	8,151	8,144	8,144
03	IN-STATE TRAVEL	78,130	104,337	78,130	78,125	78,125	78,130	78,125	78,125
04	OPERATING EXPENSES	4,669,951	4,143,104	4,669,874	4,727,088	4,727,088	4,669,874	4,764,182	4,764,182
08	LAB SERVICES	273,789	407,680	273,789	273,789	273,789	273,789	273,789	273,789
09	FORENSIC SERVICES CONTRACTS	125,849	142,883	125,849	104,693	104,693	125,849	109,773	109,773
12	PRISONER EXTRADITIONS	19,530	20,522	19,530	19,530	19,530	19,530	19,530	19,530
13	HIGHWAY PATROL VEHICLES	694,543	716,964	694,543	692,758	674,245	694,543	692,758	679,618
14	NSOE IDLE REDUCTION TECH GRANT	60,670		60,670			60,670		
15	STAFF PHYSICALS	163,375	301,607	163,375	285,993	285,993	163,375	294,382	294,382
16	NHP ONE SHOT	2,683,833	2,647,492	2,683,833			2,683,833		
17	SERVICE WEAPON REPLACEMENTS	14,835	29,025	14,835	21,215	21,215	14,835	21,215	21,215
22	LAB CONTRACTS	447,635	455,852	447,635	474,354	474,354	447,635	483,639	483,639

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES	1,764,393	1,846,931	1,762,405	1,519,143	1,519,143	1,762,405	1,541,883	1,541,883
29	UNIFORMS & SPECIALTY EQUIPMENT	224,276	245,697	224,276	344,959	344,959	224,276	339,523	339,523
30	TRAINING	34,142	38,376	34,142	33,291	33,291	34,142	33,291	33,291
31	AIRCRAFT	49,712	129,042	49,712	55,771	55,771	49,712	55,771	55,771
32	VISITING DIGNITARY PROTECTION	17,834	3,031	13,737	17,834	17,834	13,737	17,834	17,834
33	NEW CATEGORY FROM WP LOAD		24,000						
34	CRASH FUND	90,197	194,561	90,197	109,112	109,112	90,197	109,112	109,112
37	TRAFFIC ACCIDENT RECONSTRUCTION	70,536	442	70,536			70,536		
38	JOINING FORCES GRANT	185,306	350,212	185,306	228,000	228,000	185,306	228,000	228,000
39	WASTE ISOLATION PILOT PROGRAM	21,707	50,000	21,707	50,000	50,000	21,707	50,000	50,000
40	DYED FUEL ENFORCEMENT		603						
41	DEM RADIOLOGICAL GRANT	89,295		89,295			89,295		
45	HIDTA TASK FORCE	125,073	101,532	125,073	123,683	123,683	125,073	123,683	123,683
47	ATF TASK FORCE	1,005	3,995	1,005	1,005	1,005	1,005	1,005	1,005
48	DEA TASK FORCE		17,202						
49	MACTAC-JAG	1,991	64,175	1,991			1,991		
50	COMMUNICATION HIGH BAND SYSTEM	172,044	173,156	172,044	146,812	146,812	172,044	146,812	146,812
59	UTILITIES	57,134	62,142	57,134	57,134	57,134	57,134	57,134	57,134
82	INTRA-AGENCY COST ALLOCATION	1,832,285	1,905,356	1,832,285	2,048,174	1,984,205	1,832,285	2,075,213	2,010,431
85	REVERSION TO HIGHWAY FUND		311,370		6,000	6,000		6,000	6,000
87	PURCHASING ASSESSMENT	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300
88	STATE COST ALLOCATION	81,291	81,291	81,291	81,291	81,291	81,291	81,291	81,291
89	AG COST ALLOCATION PLAN	213,104	325,170	213,104	213,104	213,104	213,104	213,104	213,104
TOTAL EXPENDITURES		66,655,017	69,159,745	74,309,611	67,795,474	67,712,992	75,666,274	69,197,413	69,119,491
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,097			4,097		
00	HIGHWAY FUND			(5,511,073)	509,069	552,285	(5,384,677)	1,671,134	855,794
00	INTERAGENCY TRANSFER			(112,741)			(112,741)		
00	OTHER FUND			(26,705)			(26,705)		
TOTAL REVENUE				(5,646,422)	509,069	552,285	(5,520,026)	1,671,134	855,794

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(3,224,102)	(133,827)	(102,243)	(3,194,227)	1,019,030	(9,069)
04	OPERATING EXPENSES			85,554	8,875	(12,679)	117,148	9,217	(12,337)
09	FORENSIC SERVICES CONTRACTS			(21,156)			(16,076)		
13	HIGHWAY PATROL VEHICLES			(1,785)			(1,785)		
14	NSOE IDLE REDUCTION TECH GRANT			(60,670)			(60,670)		
15	STAFF PHYSICALS			122,618			131,007		
16	NHP ONE SHOT			(2,683,833)			(2,683,833)		
17	SERVICE WEAPON REPLACEMENTS			6,380			6,380		
22	LAB CONTRACTS			26,719			36,004		
26	INFORMATION SERVICES			(289,005)	90,193	106,210	(267,574)	88,326	96,181
29	UNIFORMS & SPECIALTY EQUIPMENT			124,953			119,517		
30	TRAINING			(845)			(845)		
31	AIRCRAFT			6,059			6,059		
32	VISITING DIGNITARY PROTECTION			4,097			4,097		
34	CRASH FUND			18,915			18,915		
37	TRAFFIC ACCIDENT RECONSTRUCTION			(70,536)			(70,536)		
38	JOINING FORCES GRANT			70,681			70,681		
39	WASTE ISOLATION PILOT PROGRAM			28,336			28,336		
41	DEM RADIOLOGICAL GRANT			(89,295)			(89,295)		
45	HIDTA TASK FORCE			31,346			31,346		
49	MACTAC-JAG			(1,991)			(1,991)		
50	COMMUNICATION HIGH BAND SYSTEM			(25,232)	5,303	5,303	(25,232)	4,404	4,404
82	INTRA-AGENCY COST ALLOCATION			178,304	2,293	6,336	204,482	44,068	12,252
85	REVERSION TO HIGHWAY FUND			6,000			6,000		
87	PURCHASING ASSESSMENT				(14,189)	(14,189)		(14,189)	(14,189)
88	STATE COST ALLOCATION				324,604	209,168		324,604	325,357
89	AG COST ALLOCATION PLAN			112,066	225,817	354,379	112,066	195,674	453,195
TOTAL EXPENDITURES				(5,646,422)	509,069	552,285	(5,520,026)	1,671,134	855,794
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	GENERAL FUND			14,803					

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	HIGHWAY FUND			(1,294,586)	(1,304,991)	(1,214,194)	(3,706,655)	(1,951,636)	(1,804,785)
00	INTERAGENCY TRANSFER			(352,400)	(131,616)	(131,616)	(352,400)	(116,892)	(116,892)
TOTAL REVENUE				(1,632,183)	(1,436,607)	(1,345,810)	(4,059,055)	(2,068,528)	(1,921,677)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(2,714,038)	(2,738,005)	(2,738,005)	(2,714,038)	(2,782,833)	(2,782,833)
TOTAL EXISTING TRANSFER OUT FTE				(64.00)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
TOTAL SALARIES FILLED POSITIONS				(481,131)	(487,081)	(486,945)	(1,242,478)	(769,316)	(769,180)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(1,022)		
TOTAL NEW FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(325,714)	(326,736)	(326,736)	(325,714)	(340,233)	(340,233)
TOTAL VACANT TRANSFER OUT FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
TOTAL SALARIES VACANT POSITIONS				(168,591)	(169,877)	(169,877)	(341,236)	(174,036)	(174,036)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,689,474)	(3,721,699)	(3,721,563)	(4,624,488)	(4,066,418)	(4,066,282)
TOTAL FTE				(74.00)	(74.00)	(74.00)	(74.00)	(74.00)	(74.00)
EXPENDITURES									
01	PERSONNEL			(8,080,229)	(7,216,923)	(7,218,367)	(9,432,274)	(7,840,519)	(7,717,745)
03	IN-STATE TRAVEL			(1,947)	(1,947)	(1,947)	(1,947)	(1,947)	(1,947)
04	OPERATING EXPENSES			600,086	(131,062)	(131,062)	(134,991)	(134,682)	(134,682)
17	SERVICE WEAPON REPLACEMENTS				24,796	24,796		24,796	24,796
26	INFORMATION SERVICES			(152,959)	(66,617)	59,276	(137,870)	78,430	248,316
30	TRAINING			(578)	(578)	(578)	(578)	(578)	(578)
31	AIRCRAFT			71,181	71,181	71,181			
32	VISITING DIGNITARY PROTECTION			14,803					
50	COMMUNICATION HIGH BAND SYSTEM			602,463	597,160	587,765	395,016	390,612	381,279
59	UTILITIES			(4,143)	(4,143)	(4,143)	(4,143)	(4,143)	(4,143)
81	DPS GENERAL SERVICES COST ALLOCATION			5,264,604	5,182,534	5,144,939	5,226,933	5,361,986	5,193,691
82	INTRA-AGENCY COST ALLOCATION			54,536	108,992	122,330	30,799	57,517	89,336
TOTAL EXPENDITURES				(1,632,183)	(1,436,607)	(1,345,810)	(4,059,055)	(2,068,528)	(1,921,677)

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,736,397	2,675,794						
00	FEDERAL FUND								
00	GENERAL FUND	3,031	3,031	32,637	17,834	17,834	17,834	17,834	17,834
00	HIGHWAY FUND	62,893,055	63,890,452	64,734,639	64,345,433	64,414,119	63,805,629	66,262,792	65,528,163
00	INTERAGENCY TRANSFER	1,055,574	1,091,241	590,433	854,719	838,206	590,433	869,443	858,303
00	INTERIM FINANCE	15,766							
00	OTHER FUND	1,656,827	1,499,227	1,673,297	1,649,950	1,649,308	1,673,297	1,649,950	1,649,308
00	REVERSIONS	(1,705,633)							
TOTAL BUDGET REVENUE		66,655,017	69,159,745	67,031,006	66,867,936	66,919,467	66,087,193	68,800,019	68,053,608
TOTAL POSITIONS				30,672,452	30,966,802	30,966,938	30,680,395	31,574,615	31,574,751
TOTAL FTE		631.00	631.00	558.00	558.00	558.00	558.00	558.00	558.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	52,352,101	54,226,127	48,708,526	48,692,422	48,722,562	48,743,019	50,519,431	49,614,106
02	OUT-OF-STATE TRAVEL	8,151	4,568	8,151	8,144	8,144	8,151	8,144	8,144
03	IN-STATE TRAVEL	78,130	104,337	76,183	76,178	76,178	76,183	76,178	76,178
04	OPERATING EXPENSES	4,669,951	4,143,104	5,355,514	4,604,901	4,583,347	4,652,031	4,638,717	4,617,163
08	LAB SERVICES	273,789	407,680	273,789	273,789	273,789	273,789	273,789	273,789
09	FORENSIC SERVICES CONTRACTS	125,849	142,883	104,693	104,693	104,693	109,773	109,773	109,773
12	PRISONER EXTRADITIONS	19,530	20,522	19,530	19,530	19,530	19,530	19,530	19,530
13	HIGHWAY PATROL VEHICLES	694,543	716,964	692,758	692,758	674,245	692,758	692,758	679,618
14	NSOE IDLE REDUCTION TECH GRANT	60,670							
15	STAFF PHYSICALS	163,375	301,607	285,993	285,993	285,993	294,382	294,382	294,382
16	NHP ONE SHOT	2,683,833	2,647,492						
17	SERVICE WEAPON REPLACEMENTS	14,835	29,025	21,215	46,011	46,011	21,215	46,011	46,011
22	LAB CONTRACTS	447,635	455,852	474,354	474,354	474,354	483,639	483,639	483,639
26	INFORMATION SERVICES	1,764,393	1,846,931	1,320,441	1,542,719	1,684,629	1,356,961	1,708,639	1,886,380
29	UNIFORMS & SPECIALTY EQUIPMENT	224,276	245,697	349,229	344,959	344,959	343,793	339,523	339,523
30	TRAINING	34,142	38,376	32,719	32,713	32,713	32,719	32,713	32,713
31	AIRCRAFT	49,712	129,042	126,952	126,952	126,952	55,771	55,771	55,771
32	VISITING DIGNITARY PROTECTION	17,834	3,031	32,637	17,834	17,834	17,834	17,834	17,834
33	NEW CATEGORY FROM WP LOAD		24,000						
34	CRASH FUND	90,197	194,561	109,112	109,112	109,112	109,112	109,112	109,112

Budget Account: 4713 DPS - HIGHWAY PATROL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
37	TRAFFIC ACCIDENT RECONSTRUCTION	70,536	442						
38	JOINING FORCES GRANT	185,306	350,212	255,987	228,000	228,000	255,987	228,000	228,000
39	WASTE ISOLATION PILOT PROGRAM	21,707	50,000	50,043	50,000	50,000	50,043	50,000	50,000
40	DYED FUEL ENFORCEMENT		603						
41	DEM RADIOLOGICAL GRANT	89,295							
45	HIDTA TASK FORCE	125,073	101,532	156,419	123,683	123,683	156,419	123,683	123,683
47	ATF TASK FORCE	1,005	3,995	1,005	1,005	1,005	1,005	1,005	1,005
48	DEA TASK FORCE		17,202						
49	MACTAC-JAG	1,991	64,175						
50	COMMUNICATION HIGH BAND SYSTEM	172,044	173,156	749,275	749,275	739,880	541,828	541,828	532,495
59	UTILITIES	57,134	62,142	52,991	52,991	52,991	52,991	52,991	52,991
81	DPS GENERAL SERVICES COST ALLOCATION			5,264,604	5,182,534	5,144,939	5,226,933	5,361,986	5,193,691
82	INTRA-AGENCY COST ALLOCATION	1,832,285	1,905,356	2,065,125	2,159,459	2,112,871	2,067,566	2,176,798	2,112,019
85	REVERSION TO HIGHWAY FUND		311,370	6,000	6,000	6,000	6,000	6,000	6,000
87	PURCHASING ASSESSMENT	31,300	31,300	31,300	17,111	17,111	31,300	17,111	17,111
88	STATE COST ALLOCATION	81,291	81,291	81,291	405,895	290,459	81,291	405,895	406,648
89	AG COST ALLOCATION PLAN	213,104	325,170	325,170	438,921	567,483	325,170	408,778	666,299
TOTAL BUDGET EXPENDITURES		66,655,017	69,159,745	67,031,006	66,867,936	66,919,467	66,087,193	68,800,019	68,053,608

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND	38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
TOTAL REVENUE		38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,351		2,351	2,351	2,351	2,351	2,351	2,351
04-7029	OPERATING SUPPLIES-I	7,717	5,452	7,717	7,717	7,717	7,717	7,717	7,717
04-7060	CONTRACTS		6,210						
04-7180	MED/DENT SVCS - NON-CONTRACT		347						
04-7430	PROFESSIONAL SERVICES	1,860	1,753	1,860	1,860	1,860	1,860	1,860	1,860
04-7460	EQUIPMENT PURCHASES < $1,000	1,094	4,211	1,094	1,094	1,094	1,094	1,094	1,094
04-7960	RENTALS FOR LAND/EQUIPMENT	29		29			29		
TOTAL OPERATING		13,051	17,973	13,051	13,022	13,022	13,051	13,022	13,022
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	6,110	28,119	6,110			6,110		
TOTAL EQUIPMENT		6,110	28,119	6,110			6,110		
10	**K-9 PROGRAM**								
10-7430	PROFESSIONAL SERVICES	10,042	13,600	10,042	10,042	10,042	10,042	10,042	10,042
TOTAL K-9 PROGRAM		10,042	13,600	10,042	10,042	10,042	10,042	10,042	10,042
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	5,545	20,160	5,545	5,545	5,545	5,545	5,545	5,545
TOTAL TRAINING		5,545	20,160	5,545	5,545	5,545	5,545	5,545	5,545
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	600	600	600	600	600	600	600	600
TOTAL PURCHASING ASSESSMENT		600	600	600	600	600	600	600	600
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL STATEWIDE COST ALLOCATION PLAN		3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL B000		38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				(3,516)	(3,350)		(3,516)	(3,516)
TOTAL REVENUE					(3,516)	(3,350)		(3,516)	(3,516)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				104	104		104	104
TOTAL PURCHASING ASSESSMENT					104	104		104	104
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(3,620)	(3,454)		(3,620)	(3,620)
TOTAL STATEWIDE COST ALLOCATION PLAN					(3,620)	(3,454)		(3,620)	(3,620)
TOTAL M100					(3,516)	(3,350)		(3,516)	(3,516)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(6,110)			(6,110)		
TOTAL REVENUE				(6,110)			(6,110)		
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,110)			(6,110)		
TOTAL EQUIPMENT				(6,110)			(6,110)		
TOTAL M150				(6,110)			(6,110)		

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			29,135	29,135	29,135	5,827	5,827	5,827
TOTAL REVENUE				29,135	29,135	29,135	5,827	5,827	5,827
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			2,730	2,730	2,730	546	546	546
TOTAL OPERATING				2,730	2,730	2,730	546	546	546
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			26,405	26,405	26,405	5,281	5,281	5,281
TOTAL EQUIPMENT				26,405	26,405	26,405	5,281	5,281	5,281
TOTAL E710				29,135	29,135	29,135	5,827	5,827	5,827

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
TOTAL REVENUE		38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
EXPENDITURES									
04	OPERATING	13,051	17,973	13,051	13,022	13,022	13,051	13,022	13,022
05	EQUIPMENT	6,110	28,119	6,110			6,110		
10	K-9 PROGRAM	10,042	13,600	10,042	10,042	10,042	10,042	10,042	10,042
30	TRAINING	5,545	20,160	5,545	5,545	5,545	5,545	5,545	5,545
87	PURCHASING ASSESSMENT	600	600	600	600	600	600	600	600
88	STATEWIDE COST ALLOCATION PLAN	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL EXPENDITURES		38,968	84,072	38,968	32,829	32,829	38,968	32,829	32,829
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(6,110)	(3,516)	(3,350)	(6,110)	(3,516)	(3,516)
TOTAL REVENUE				(6,110)	(3,516)	(3,350)	(6,110)	(3,516)	(3,516)
EXPENDITURES									
05	EQUIPMENT			(6,110)			(6,110)		
87	PURCHASING ASSESSMENT				104	104		104	104
88	STATEWIDE COST ALLOCATION PLAN				(3,620)	(3,454)		(3,620)	(3,620)
TOTAL EXPENDITURES				(6,110)	(3,516)	(3,350)	(6,110)	(3,516)	(3,516)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			29,135	29,135	29,135	5,827	5,827	5,827
TOTAL REVENUE				29,135	29,135	29,135	5,827	5,827	5,827
EXPENDITURES									
04	OPERATING			2,730	2,730	2,730	546	546	546
05	EQUIPMENT			26,405	26,405	26,405	5,281	5,281	5,281

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				29,135	29,135	29,135	5,827	5,827	5,827
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	38,968	84,072	61,993	58,448	58,614	38,685	35,140	35,140
TOTAL BUDGET REVENUE		38,968	84,072	61,993	58,448	58,614	38,685	35,140	35,140
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	13,051	17,973	15,781	15,752	15,752	13,597	13,568	13,568
05	EQUIPMENT	6,110	28,119	26,405	26,405	26,405	5,281	5,281	5,281
10	K-9 PROGRAM	10,042	13,600	10,042	10,042	10,042	10,042	10,042	10,042
30	TRAINING	5,545	20,160	5,545	5,545	5,545	5,545	5,545	5,545
87	PURCHASING ASSESSMENT	600	600	600	704	704	600	704	704
88	STATEWIDE COST ALLOCATION PLAN	3,620	3,620	3,620		166	3,620		
TOTAL BUDGET EXPENDITURES		38,968	84,072	61,993	58,448	58,614	38,685	35,140	35,140

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3584	TACT COMMUNICATIONS FEDERAL GRANT	330,892	7,392	330,892			330,892		
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	1,238,419	2,002,824	1,479,381	1,266,468	1,265,645	1,481,946	1,270,990	1,270,156
00-3586	NEW ENTRANT FEDERAL GRANT	130,904	190,561	136,775	149,638	149,541	141,576	154,439	154,341
00-3587	TACT ENFORCEMENT FEDERAL GRANT	35,783	144,667	128,211			128,211		
TOTAL REVENUE		1,735,998	2,345,444	2,075,259	1,416,106	1,415,186	2,082,625	1,425,429	1,424,497
TOTAL SALARIES FILLED POSITIONS				418,307	421,709	421,709	424,059	427,529	427,529
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				475,910	479,492	479,492	481,662	485,312	485,312
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	203,900	480,978	499,907	499,907	499,907	505,948	505,948	505,948
01-5120	FURLOUGH ADJUSTMENT	(10,121)		(10,121)			(10,121)		
01-5200	WORKERS COMPENSATION	6,585	5,515	5,359	5,359	5,359	5,619	5,619	5,619
01-5300	RETIREMENT	77,005	85,017	90,494	90,494	90,494	91,235	91,235	91,235
01-5400	PERSONNEL ASSESSMENT	3,030	3,091	3,298	3,298	3,298	3,337	3,337	3,337
01-5500	GROUP INSURANCE	63,686	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	10,121		10,121			10,121		
01-5700	PAYROLL ASSESSMENT	750	702	751	751	751	760	760	760
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,759	12,636	13,497	13,497	13,497	13,661	13,661	13,661
01-5800	UNEMPLOYMENT COMPENSATION	1,409	1,780	1,898	1,898	1,898	1,922	1,922	1,922
01-5810	OVERTIME PAY	13,572	9,937	13,572	9,937	9,937	13,572	9,937	9,937
01-5820	HOLIDAY PAY	369		369			369		
01-5830	COMP TIME PAYOFF	2,270		2,270			2,270		
01-5840	MEDICARE	6,304	6,787	7,251	7,251	7,251	7,339	7,339	7,339
01-5880	SHIFT DIFFERENTIAL PAY	83	113	83	83	83	83	83	83

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,875)						
01-5930	LONGEVITY PAY		3,875		4,475	4,475		5,325	5,325
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,969		7,969			7,969		
TOTAL PERSONNEL EXPENSES		401,691	694,826	740,988	725,220	725,220	748,354	733,436	733,436
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				25,169	25,169		25,169	25,169
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				908	908		908	908
02-6120	AUTO MISC OUT-OF-STATE				201	201		201	201
02-6130	PUBLIC TRANS OUT-OF-STATE				185	185		185	185
02-6140	PERSONAL VEHICLE OUT-OF-STATE				383	383		383	383
02-6150	COMM AIR TRANS OUT-OF-STATE				9,826	9,826		9,826	9,826
TOTAL OUT-OF-STATE TRAVEL					36,672	36,672		36,672	36,672
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				52,919	52,919		52,919	52,919
03-6230	PUBLIC TRANSPORTATION IN-STATE				27	27		27	27
03-6240	PERSONAL VEHICLE IN-STATE				747	747		747	747
03-6250	COMM AIR TRANS IN-STATE				295	295		295	295
TOTAL IN-STATE TRAVEL					53,988	53,988		53,988	53,988
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				40,776	40,776		40,776	40,776
04-7027	OPERATING SUPPLIES-G				2,116	2,116		2,116	2,116
04-7044	PRINTING AND COPYING - C				650	650		650	650
04-7045	STATE PRINTING CHARGES				3,751	3,751		3,751	3,751
04-7050	EMPLOYEE BOND INSURANCE	29	29	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34		34			34		
04-7052	VEHICLE COMP & COLLISION INS				196	196		196	196
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-7059	AG VEHICLE LIABILITY INSURANCE				702	702		702	702

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				24	24		24	24
04-705B	B&G - PROP. & CONT. INSURANCE		34		11	11		11	11
04-7061	CONTRACTS - A				14,366	14,366		14,366	14,366
04-7063	CONTRACTS - C				5,065	5,065		5,225	5,225
04-7065	CONTRACTS - E				2,649	2,649		2,649	2,649
04-7080	LEGAL AND COURT				300	300		300	300
04-7090	EQUIPMENT REPAIR				190	190		190	190
04-7100	STATE OWNED BLDG RENT-B&G	3,917	3,917	3,917	1,302	1,302	3,917	1,302	1,302
04-7110	NON-STATE OWNED OFFICE RENT				38,283	38,283		39,087	39,087
04-7111	NON-STATE OWNED STORAGE RENT				2,640	2,640		2,640	2,640
04-7113	NON-STATE OWNED MEETING ROOM RENT				5,300	5,300		5,300	5,300
04-7120	ADVERTISING & PUBLIC RELATIONS				7,532	7,532		7,532	7,532
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				69	69		69	69
04-7152	DIESEL FUEL				1,013	1,013		1,013	1,013
04-7153	GASOLINE				3,436	3,436		3,436	3,436
04-7155	VEHICLE OPERATION - B				12	12		12	12
04-7158	COMPRESSED NATURAL GAS, PROPANE				73	73		73	73
04-7280	OUTSIDE POSTAGE				113	113		113	113
04-7285	POSTAGE - STATE MAILROOM				192	192		192	192
04-7290	PHONE, FAX, COMMUNICATION LINE				11,196	11,196		11,196	11,196
04-7291	CELL PHONE/PAGER CHARGES				64,750	64,750		64,750	64,750
04-7292	EITS VOICE MAIL				30	30		30	30
04-7295	EITS STATE PHONE LINE				374	374		374	374
04-7296	EITS LONG DISTANCE CHARGES				184	184		184	184
04-7299	TELEPHONE & DATA WIRING				3,212	3,212		3,212	3,212
04-7300	DUES AND REGISTRATIONS				3,428	3,428		3,428	3,428
04-7301	MEMBERSHIP DUES				10,300	10,300		10,300	10,300
04-7302	REGISTRATION FEES				5,425	5,425		5,425	5,425
04-7320	INSTRUCTIONAL SUPPLIES				1,103	1,103		1,103	1,103
04-7370	PUBLICATIONS AND PERIODICALS				3,494	3,494		3,494	3,494
04-7430	PROFESSIONAL SERVICES				5,561	5,561		5,061	5,061
04-7980	OPERATING LEASE PAYMENTS				9,155	9,155		9,155	9,155
TOTAL OPERATING		5,268	5,268	5,267	250,289	250,289	5,267	250,753	250,753

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E				19,888	19,888		20,220	20,220
26-7532	EITS WEB HOSTING	101	60	101	101	101	101	101	101
26-7538	EITS SERVER HOSTING - FULL	1,562	1,652	1,562	1,642	1,642	1,562	1,642	1,642
26-7545	EITS VPN SECURE LINK	105		105	135	135	105	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,147	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	528	482	482	482	482	482	482	482
TOTAL INFORMATION SERVICES		3,443	3,352	3,408	23,406	23,406	3,408	23,738	23,738
44	**NEW ENTRANT PROGRAM**								
44-6200	PER DIEM IN-STATE	3,155	1,366	3,155	6,311	6,311	3,155	6,311	6,311
44-7020	OPERATING SUPPLIES		1,000		1,000	1,000		1,000	1,000
44-7045	STATE PRINTING CHARGES	36	27	36	36	36	36	36	36
44-7052	VEHICLE COMP & COLLISION INS				131	131		131	131
44-7059	AG VEHICLE LIABILITY INSURANCE				351	351		351	351
44-7063	CONTRACTS - C	477	300	477	478	478	477	478	478
44-7113	NON-STATE OWNED MEETING ROOM RENT		925						
44-7151	OUTSIDE MAINTENANCE OF VEHICLE	67	12	67	1,567	1,567	67	1,567	1,567
44-7153	GASOLINE	3,373	3,879	3,373	3,879	3,879	3,373	3,879	3,879
44-7291	CELL PHONE/PAGER CHARGES	2,100	2,700	2,100	2,100	2,100	2,100	2,100	2,100
44-7292	EITS VOICE MAIL		61						
44-7295	EITS STATE PHONE LINE		187						
44-7771	COMPUTER SOFTWARE <$5,000 - A		1,130						
44-8371	COMPUTER HARDWARE <$5,000 - A		3,512						
TOTAL NEW ENTRANT PROGRAM		9,208	15,099	9,208	15,853	15,853	9,208	15,853	15,853
46	**TACT COMMUNICATIONS**								
46-7060	CONTRACTS	330,892	7,392	330,892			330,892		
TOTAL TACT COMMUNICATIONS		330,892	7,392	330,892			330,892		
47	**TACT ENFORCEMENT**								

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47-5810	OVERTIME PAY		144,667						
47-6200	PER DIEM IN-STATE	621		621			621		
47-7064	CONTRACTS - D	16,650		16,650			16,650		
47-7152	DIESEL FUEL	4,679		4,679			4,679		
47-7153	GASOLINE	87		87			87		
47-7960	RENTALS FOR LAND/EQUIPMENT	9,455		9,455			9,455		
47-9158	TRANSFERS-INTRAFUND	96,719		96,719			96,719		
TOTAL TACT ENFORCEMENT		128,211	144,667	128,211			128,211		
58	**MOTOR CARRIER SAFETY**								
58-6100	PER DIEM OUT-OF-STATE	25,169	23,612	25,169			25,169		
58-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	908	737	908			908		
58-6120	AUTO MISC OUT-OF-STATE	201	203	201			201		
58-6130	PUBLIC TRANS OUT-OF-STATE	185	349	185			185		
58-6140	PERSONAL VEHICLE OUT-OF-STATE	383	191	383			383		
58-6150	COMM AIR TRANS OUT-OF-STATE	9,826	10,651	9,826			9,826		
58-6170	DINERS CLUB ATM CHARGES O/S	3	7	3			3		
58-6200	PER DIEM IN-STATE	52,919	105,921	52,919			52,919		
58-6230	PUBLIC TRANSPORTATION IN-STATE	27		27			27		
58-6240	PERSONAL VEHICLE IN-STATE	747	843	747			747		
58-6250	COMM AIR TRANS IN-STATE	295	1,305	295			295		
58-6270	DINERS CLUB ATM CHARGES I/S	7	8	7			7		
58-7020	OPERATING SUPPLIES	40,776	151,808	40,776			40,776		
58-7027	OPERATING SUPPLIES-G	2,116		2,116			2,116		
58-7044	PRINTING AND COPYING - C	650		650			650		
58-7045	STATE PRINTING CHARGES	3,751	2,881	3,751			3,751		
58-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
58-7052	VEHICLE COMP & COLLISION INS	261	326	261			261		
58-7053	RISK MGT MISC INS POLICIES		186						
58-7059	AG VEHICLE LIABILITY INSURANCE	702	1,053	702			702		
58-705A	NON B&G - PROP. & CONT. INSURANCE		26						
58-7060	CONTRACTS		150,000						

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-7061	CONTRACTS - A	7,829	9,908	7,829			7,829		
58-7062	CONTRACTS - B		296						
58-7063	CONTRACTS - C	5,111	6,734	5,111			5,111		
58-7065	CONTRACTS - E	2,631		2,631			2,631		
58-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,222	1,295	8,222			8,222		
58-7080	LEGAL AND COURT	300		300			300		
58-7090	EQUIPMENT REPAIR	190	3,633	190			190		
58-7110	NON-STATE OWNED OFFICE RENT	35,699	36,604	35,699			35,699		
58-7111	NON-STATE OWNED STORAGE RENT	1,980	2,640	1,980			1,980		
58-7113	NON-STATE OWNED MEETING ROOM RENT	5,300	4,830	5,300			5,300		
58-7120	ADVERTISING & PUBLIC RELATIONS	7,815	9,529	7,815			7,815		
58-7132	ELECTRIC UTILITIES	1,108		1,108			1,108		
58-7136	GARBAGE DISPOSAL UTILITIES	292		292			292		
58-7137	WATER & SEWER UTILITIES	79		79			79		
58-7151	OUTSIDE MAINTENANCE OF VEHICLE	69	228	69			69		
58-7152	DIESEL FUEL	1,013		1,013			1,013		
58-7153	GASOLINE	3,436	4,908	3,436			3,436		
58-7155	VEHICLE OPERATION - B	12		12			12		
58-7158	COMPRESSED NATURAL GAS, PROPANE	73		73			73		
58-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	7,034		7,034			7,034		
58-7230	MINOR IMPRV-BLGS/FIXTRS	3,450		3,450			3,450		
58-7270	LATE FEES AND PENALTIES	38		38			38		
58-7280	OUTSIDE POSTAGE	113		113			113		
58-7285	POSTAGE - STATE MAILROOM	192	201	192			192		
58-7290	PHONE, FAX, COMMUNICATION LINE	11,196	12,554	11,196			11,196		
58-7291	CELL PHONE/PAGER CHARGES	64,750	55,505	64,750			64,750		
58-7292	EITS VOICE MAIL	32	244	32			32		
58-7295	EITS STATE PHONE LINE	414	747	414			414		
58-7296	EITS LONG DISTANCE CHARGES	184	83	184			184		
58-7299	TELEPHONE & DATA WIRING	3,212		3,212			3,212		
58-7300	DUES AND REGISTRATIONS	3,428		3,428			3,428		
58-7301	MEMBERSHIP DUES	10,300	10,300	10,300			10,300		
58-7302	REGISTRATION FEES	5,425	6,000	5,425			5,425		
58-7320	INSTRUCTIONAL SUPPLIES	1,103	24,243	1,103			1,103		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-7370	PUBLICATIONS AND PERIODICALS	3,494	420	3,494			3,494		
58-7430	PROFESSIONAL SERVICES	5,800	100	5,800			5,800		
58-7460	EQUIPMENT PURCHASES < $1,000	15,364	4,675	15,364			15,364		
58-753B	EITS WEB HOSTING TIER 2 - DO NOT USE!		193						
58-7771	COMPUTER SOFTWARE <$5,000 - A	34,684	17,515	34,684			34,684		
58-7960	RENTALS FOR LAND/EQUIPMENT	2,385		2,385			2,385		
58-7980	OPERATING LEASE PAYMENTS	8,765	7,859	8,765			8,765		
58-8270	SPECIAL EQUIPMENT >$5,000	69,140		69,140			69,140		
58-8271	SPECIAL EQUIPMENT <$5,000 - A	179,162		179,162			179,162		
58-8310	PICK-UPS, VANS - NEW		24,103						
58-8331	OFFICE & OTHER EQUIPMENT - A	768		768			768		
58-8371	COMPUTER HARDWARE <$5,000 - A	79,967	54,436	79,967			79,967		
58-9158	TRANSFERS-INTRAFUND	94,150	225,000	94,150	264,400	264,400	94,150	264,400	264,400
TOTAL MOTOR CARRIER SAFETY		824,661	974,890	824,661	264,400	264,400	824,661	264,400	264,400
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,108	1,108		1,108	1,108
59-7136	GARBAGE DISPOSAL UTILITIES				292	292		292	292
59-7137	WATER & SEWER UTILITIES				79	79		79	79
TOTAL UTILITIES					1,479	1,479		1,479	1,479
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	11,602	11,769	11,602	23,675	22,754	11,602	23,975	23,043
82-7397	COST ALLOCATION - D	1,598	1,645	1,598	1,700	1,701	1,598	1,711	1,711
TOTAL INTRA-AGENCY COST ALLOCATION		13,200	13,414	13,200	25,375	24,455	13,200	25,686	24,754
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
TOTAL PURCHASING ASSESSMENT		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	13,839	13,839	13,839	13,839	13,839	13,839	13,839	13,839

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		13,839	13,839	13,839	13,839	13,839	13,839	13,839	13,839
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,335	3,700	3,335	3,335	3,335	3,335	3,335	3,335
TOTAL AG COST ALLOCATION PLAN		3,335	3,700	3,335	3,335	3,335	3,335	3,335	3,335
91	**NEW CATEGORY FROM WP LOAD**								
91-7020	OPERATING SUPPLIES		466,747						
TOTAL NEW CATEGORY FROM WP LOAD			466,747						
TOTAL B000		1,735,998	2,345,444	2,075,259	1,416,106	1,415,186	2,082,625	1,425,429	1,424,497
M100 STATEWIDE INFLATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			324	(5,735)	(1,848)	324	(7,514)	(4,653)
00-3586	NEW ENTRANT FEDERAL GRANT				7	7		10	10
TOTAL REVENUE				324	(5,728)	(1,841)	324	(7,504)	(4,643)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
04-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7100	STATE OWNED BLDG RENT-B&G				54	54		54	54
04-7292	EITS VOICE MAIL				(3)	21		(4)	35
04-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
TOTAL OPERATING					(134)	163		(136)	294
26	**INFORMATION SERVICES**								

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING			(41)	925	1,074	(41)	731	1,002
26-7538	EITS SERVER HOSTING - FULL				85	449		(12)	463
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES				(41)	1,435	2,153	(41)	792	1,610
44	**NEW ENTRANT PROGRAM**								
44-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
44-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL NEW ENTRANT PROGRAM					7	7		10	10
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(131)	(131)		(131)	(131)
TOTAL PURCHASING ASSESSMENT					(131)	(131)		(131)	(131)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(5,827)	(3,697)		(5,827)	(5,733)
TOTAL STATEWIDE COST ALLOCATION PLAN					(5,827)	(3,697)		(5,827)	(5,733)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			365	(1,078)	(336)	365	(2,212)	(693)
TOTAL AG COST ALLOCATION PLAN				365	(1,078)	(336)	365	(2,212)	(693)
TOTAL M100				324	(5,728)	(1,841)	324	(7,504)	(4,643)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3584	TACT COMMUNICATIONS FEDERAL GRANT			(330,892)			(330,892)		
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(180,726)			(178,954)		
00-3586	NEW ENTRANT FEDERAL GRANT			12,287			12,487		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3587	TACT ENFORCEMENT FEDERAL GRANT			(128,211)			(128,211)		
TOTAL REVENUE				(627,542)			(625,570)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			10,121			10,121		
01-5660	FURLOUGH LEAVE			(10,121)			(10,121)		
01-5830	COMP TIME PAYOFF			(2,270)			(2,270)		
01-5930	LONGEVITY PAY			4,475			5,325		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,969)			(7,969)		
TOTAL PERSONNEL EXPENSES				(11,764)			(10,914)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			25,169			25,169		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			908			908		
02-6120	AUTO MISC OUT-OF-STATE			201			201		
02-6130	PUBLIC TRANS OUT-OF-STATE			185			185		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			383			383		
02-6150	COMM AIR TRANS OUT-OF-STATE			9,826			9,826		
02-6170	DINERS CLUB ATM CHARGES O/S			3			3		
TOTAL OUT-OF-STATE TRAVEL				36,675			36,675		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			52,919			52,919		
03-6230	PUBLIC TRANSPORTATION IN-STATE			27			27		
03-6240	PERSONAL VEHICLE IN-STATE			747			747		
03-6250	COMM AIR TRANS IN-STATE			295			295		
03-6270	DINERS CLUB ATM CHARGES I/S			7			7		
TOTAL IN-STATE TRAVEL				53,995			53,995		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			40,776			40,776		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G			2,116			2,116		
04-7044	PRINTING AND COPYING - C			650			650		
04-7045	STATE PRINTING CHARGES			3,751			3,751		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(34)			(34)		
04-7052	VEHICLE COMP & COLLISION INS			196			196		
04-7059	AG VEHICLE LIABILITY INSURANCE			702			702		
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			24		
04-705B	B&G - PROP. & CONT. INSURANCE			11			11		
04-7061	CONTRACTS - A			14,366			14,366		
04-7063	CONTRACTS - C			5,065			5,225		
04-7065	CONTRACTS - E			2,649			2,649		
04-7080	LEGAL AND COURT			300			300		
04-7090	EQUIPMENT REPAIR			190			190		
04-7100	STATE OWNED BLDG RENT-B&G			(2,615)			(2,615)		
04-7110	NON-STATE OWNED OFFICE RENT			38,283			39,087		
04-7111	NON-STATE OWNED STORAGE RENT			2,640			2,640		
04-7113	NON-STATE OWNED MEETING ROOM RENT			5,300			5,300		
04-7120	ADVERTISING & PUBLIC RELATIONS			7,532			7,532		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			69			69		
04-7152	DIESEL FUEL			1,013			1,013		
04-7153	GASOLINE			3,436			3,436		
04-7155	VEHICLE OPERATION - B			12			12		
04-7158	COMPRESSED NATURAL GAS, PROPANE			73			73		
04-7280	OUTSIDE POSTAGE			113			113		
04-7285	POSTAGE - STATE MAILROOM			192			192		
04-7290	PHONE, FAX, COMMUNICATION LINE			11,196			11,196		
04-7291	CELL PHONE/PAGER CHARGES			64,750			64,750		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			374			374		
04-7296	EITS LONG DISTANCE CHARGES			184			184		
04-7299	TELEPHONE & DATA WIRING			3,212			3,212		
04-7300	DUES AND REGISTRATIONS			3,428			3,428		
04-7301	MEMBERSHIP DUES			10,300			10,300		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			5,425			5,425		
04-7320	INSTRUCTIONAL SUPPLIES			23,297			23,297		
04-7370	PUBLICATIONS AND PERIODICALS			3,494			3,494		
04-7430	PROFESSIONAL SERVICES			5,561			5,061		
04-7980	OPERATING LEASE PAYMENTS			9,155			9,155		
TOTAL OPERATING				267,216			267,680		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			19,964			20,310		
26-7538	EITS SERVER HOSTING - FULL			80			80		
26-7545	EITS VPN SECURE LINK			30			30		
TOTAL INFORMATION SERVICES				20,074			20,420		
44	**NEW ENTRANT PROGRAM**								
44-6200	PER DIEM IN-STATE			3,156			3,156		
44-7020	OPERATING SUPPLIES			3,000			3,000		
44-7052	VEHICLE COMP & COLLISION INS			131			131		
44-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
44-7063	CONTRACTS - C			1			1		
44-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,500			1,500		
44-7153	GASOLINE			3,373			3,373		
TOTAL NEW ENTRANT PROGRAM				11,512			11,512		
46	**TACT COMMUNICATIONS**								
46-7060	CONTRACTS			(330,892)			(330,892)		
TOTAL TACT COMMUNICATIONS				(330,892)			(330,892)		
47	**TACT ENFORCEMENT**								
47-6200	PER DIEM IN-STATE			(621)			(621)		
47-7064	CONTRACTS - D			(16,650)			(16,650)		
47-7152	DIESEL FUEL			(4,679)			(4,679)		
47-7153	GASOLINE			(87)			(87)		
47-7960	RENTALS FOR LAND/EQUIPMENT			(9,455)			(9,455)		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
47-9158	TRANSFERS-INTRAFUND			(96,719)			(96,719)		
TOTAL TACT ENFORCEMENT				(128,211)			(128,211)		
58	**MOTOR CARRIER SAFETY**								
58-6100	PER DIEM OUT-OF-STATE			(25,169)			(25,169)		
58-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(908)			(908)		
58-6120	AUTO MISC OUT-OF-STATE			(201)			(201)		
58-6130	PUBLIC TRANS OUT-OF-STATE			(185)			(185)		
58-6140	PERSONAL VEHICLE OUT-OF-STATE			(383)			(383)		
58-6150	COMM AIR TRANS OUT-OF-STATE			(9,826)			(9,826)		
58-6170	DINERS CLUB ATM CHARGES O/S			(3)			(3)		
58-6200	PER DIEM IN-STATE			(52,919)			(52,919)		
58-6230	PUBLIC TRANSPORTATION IN-STATE			(27)			(27)		
58-6240	PERSONAL VEHICLE IN-STATE			(747)			(747)		
58-6250	COMM AIR TRANS IN-STATE			(295)			(295)		
58-6270	DINERS CLUB ATM CHARGES I/S			(7)			(7)		
58-7020	OPERATING SUPPLIES			(40,776)			(40,776)		
58-7027	OPERATING SUPPLIES-G			(2,116)			(2,116)		
58-7044	PRINTING AND COPYING - C			(650)			(650)		
58-7045	STATE PRINTING CHARGES			(3,751)			(3,751)		
58-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
58-7052	VEHICLE COMP & COLLISION INS			(261)			(261)		
58-7059	AG VEHICLE LIABILITY INSURANCE			(702)			(702)		
58-7061	CONTRACTS - A			(7,829)			(7,829)		
58-7063	CONTRACTS - C			(5,111)			(5,111)		
58-7065	CONTRACTS - E			(2,631)			(2,631)		
58-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,222)			(8,222)		
58-7080	LEGAL AND COURT			(300)			(300)		
58-7090	EQUIPMENT REPAIR			(190)			(190)		
58-7110	NON-STATE OWNED OFFICE RENT			(35,699)			(35,699)		
58-7111	NON-STATE OWNED STORAGE RENT			(1,980)			(1,980)		
58-7113	NON-STATE OWNED MEETING ROOM RENT			(5,300)			(5,300)		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-7120	ADVERTISING & PUBLIC RELATIONS			(7,815)			(7,815)		
58-7132	ELECTRIC UTILITIES			(1,108)			(1,108)		
58-7136	GARBAGE DISPOSAL UTILITIES			(292)			(292)		
58-7137	WATER & SEWER UTILITIES			(79)			(79)		
58-7151	OUTSIDE MAINTENANCE OF VEHICLE			(69)			(69)		
58-7152	DIESEL FUEL			(1,013)			(1,013)		
58-7153	GASOLINE			(3,436)			(3,436)		
58-7155	VEHICLE OPERATION - B			(12)			(12)		
58-7158	COMPRESSED NATURAL GAS, PROPANE			(73)			(73)		
58-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E			(7,034)			(7,034)		
58-7230	MINOR IMPRV-BLGS/FIXTRS			(3,450)			(3,450)		
58-7270	LATE FEES AND PENALTIES			(38)			(38)		
58-7280	OUTSIDE POSTAGE			(113)			(113)		
58-7285	POSTAGE - STATE MAILROOM			(192)			(192)		
58-7290	PHONE, FAX, COMMUNICATION LINE			(11,196)			(11,196)		
58-7291	CELL PHONE/PAGER CHARGES			(64,750)			(64,750)		
58-7292	EITS VOICE MAIL			(32)			(32)		
58-7295	EITS STATE PHONE LINE			(414)			(414)		
58-7296	EITS LONG DISTANCE CHARGES			(184)			(184)		
58-7299	TELEPHONE & DATA WIRING			(3,212)			(3,212)		
58-7300	DUES AND REGISTRATIONS			(3,428)			(3,428)		
58-7301	MEMBERSHIP DUES			(10,300)			(10,300)		
58-7302	REGISTRATION FEES			(5,425)			(5,425)		
58-7320	INSTRUCTIONAL SUPPLIES			(1,103)			(1,103)		
58-7370	PUBLICATIONS AND PERIODICALS			(3,494)			(3,494)		
58-7430	PROFESSIONAL SERVICES			(5,800)			(5,800)		
58-7460	EQUIPMENT PURCHASES < $1,000			(15,364)			(15,364)		
58-7771	COMPUTER SOFTWARE <$5,000 - A			(34,684)			(34,684)		
58-7960	RENTALS FOR LAND/EQUIPMENT			(2,385)			(2,385)		
58-7980	OPERATING LEASE PAYMENTS			(8,765)			(8,765)		
58-8270	SPECIAL EQUIPMENT >$5,000			(69,140)			(69,140)		
58-8271	SPECIAL EQUIPMENT <$5,000 - A			(179,162)			(179,162)		
58-8331	OFFICE & OTHER EQUIPMENT - A			(768)			(768)		
58-8371	COMPUTER HARDWARE <$5,000 - A			(79,967)			(79,967)		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-9158	TRANSFERS-INTRAFUND			170,251			170,251		
TOTAL MOTOR CARRIER SAFETY				(560,260)			(560,260)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			1,108			1,108		
59-7136	GARBAGE DISPOSAL UTILITIES			292			292		
59-7137	WATER & SEWER UTILITIES			79			79		
TOTAL UTILITIES				1,479			1,479		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			12,492			12,793		
82-7397	COST ALLOCATION - D			142			153		
TOTAL INTRA-AGENCY COST ALLOCATION				12,634			12,946		
TOTAL M150				(627,542)			(625,570)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM				(492)	79		19,333	3,138
TOTAL REVENUE					(492)	79		19,333	3,138
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,250)	(2,250)		(2,250)	(2,250)
01-5200	WORKERS COMPENSATION				3,264	3,264		4,825	4,825
01-5300	RETIREMENT				6,964	6,964		7,023	7,023
01-5400	PERSONNEL ASSESSMENT				(161)	(161)		(264)	(264)
01-5500	GROUP INSURANCE				(6,740)	(5,670)		10,910	(4,830)
01-5700	PAYROLL ASSESSMENT				46	46		46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(907)	(1,406)		394	(61)
01-5800	UNEMPLOYMENT COMPENSATION				(674)	(674)		(1,318)	(1,318)

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(34)	(34)		(33)	(33)
TOTAL PERSONNEL EXPENSES					(492)	79		19,333	3,138
TOTAL M300					(492)	79		19,333	3,138
M800 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM				57	108		613	189
TOTAL REVENUE					57	108		613	189
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				59	108		590	185
82-7397	COST ALLOCATION - D				(2)			23	4
TOTAL INTRA-AGENCY COST ALLOCATION					57	108		613	189
TOTAL M800					57	108		613	189
M801 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			926	1,071	1,071	926	1,415	1,415
TOTAL REVENUE				926	1,071	1,071	926	1,415	1,415
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			926	1,071	1,071	926	1,415	1,415
TOTAL INFORMATION SERVICES				926	1,071	1,071	926	1,415	1,415
TOTAL M801				926	1,071	1,071	926	1,415	1,415

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			18,468	(290)	161	18,080	(973)	(350)
TOTAL REVENUE				18,468	(290)	161	18,080	(973)	(350)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			12,752			12,364		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(135)	16,017		(113)	15,397
26-7394	COST ALLOCATION - A				10,461			10,536	
26-7398	COST ALLOCATION - E				(13,663)	(18,250)		(14,233)	(17,950)
26-7510	EITS PROGRAMMER/DEVELOPER			5,531			5,531		
26-7533	EITS EMAIL SERVICE			185	559		185	477	
TOTAL INFORMATION SERVICES				18,468	(2,778)	(2,233)	18,080	(3,333)	(2,553)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				2,477	2,394		2,348	2,203
82-7397	COST ALLOCATION - D				11			12	
TOTAL INTRA-AGENCY COST ALLOCATION					2,488	2,394		2,360	2,203
TOTAL E247				18,468	(290)	161	18,080	(973)	(350)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(27,728)	(21,772)	(21,753)	(27,864)	(21,803)	(21,783)
TOTAL REVENUE				(27,728)	(21,772)	(21,753)	(27,864)	(21,803)	(21,783)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(23,997)	(18,165)	(18,165)	(24,286)	(18,386)	(18,386)
01-5200	WORKERS COMPENSATION			(188)	(257)	(257)	(1)	(6)	(6)
01-5300	RETIREMENT			(4,344)	(3,558)	(3,558)	(4,380)	(3,586)	(3,586)

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,083	1,122	1,122	2,100	1,131	1,131
01-5400	PERSONNEL ASSESSMENT			(158)	(116)	(116)	(159)	(114)	(114)
01-5700	PAYROLL ASSESSMENT			(38)	(30)	(30)	(38)	(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(647)	(459)	(440)	(655)	(516)	(496)
01-5800	UNEMPLOYMENT COMPENSATION			(90)	(43)	(43)	(91)	(24)	(24)
01-5840	MEDICARE			(349)	(266)	(266)	(354)	(271)	(271)
TOTAL PERSONNEL EXPENSES				(27,728)	(21,772)	(21,753)	(27,864)	(21,803)	(21,783)
TOTAL E670				(27,728)	(21,772)	(21,753)	(27,864)	(21,803)	(21,783)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(4,537)	(4,649)	(4,644)	(11,317)	(6,864)	(6,858)
TOTAL REVENUE				(4,537)	(4,649)	(4,644)	(11,317)	(6,864)	(6,858)
TOTAL SALARIES FILLED POSITIONS				(3,814)	(3,860)	(3,860)	(9,566)	(5,802)	(5,802)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,814)	(3,860)	(3,860)	(9,566)	(5,802)	(5,802)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(3,814)	(3,860)	(3,860)	(9,566)	(5,802)	(5,802)
01-5200	WORKERS COMPENSATION			(41)	(81)	(81)	(38)	13	13
01-5300	RETIREMENT			(467)	(510)	(510)	(1,172)	(769)	(769)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(29)	(9)	(9)
01-5400	PERSONNEL ASSESSMENT			(25)	(24)	(24)	(63)	(36)	(36)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(6)	(6)	(6)	(15)	(8)	(8)

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(103)	(98)	(93)	(259)	(163)	(157)
01-5800	UNEMPLOYMENT COMPENSATION			(14)	(7)	(7)	(37)	(6)	(6)
01-5840	MEDICARE			(55)	(56)	(56)	(138)	(84)	(84)
TOTAL PERSONNEL EXPENSES				(4,537)	(4,649)	(4,644)	(11,317)	(6,864)	(6,858)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(4,537)	(4,649)	(4,644)	(11,317)	(6,864)	(6,858)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(4,475)	(4,475)	(4,475)	(5,325)	(5,325)	(5,325)
TOTAL REVENUE				(4,475)	(4,475)	(4,475)	(5,325)	(5,325)	(5,325)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,475)	(4,475)	(4,475)	(5,325)	(5,325)	(5,325)
TOTAL PERSONNEL EXPENSES				(4,475)	(4,475)	(4,475)	(5,325)	(5,325)	(5,325)
TOTAL E672				(4,475)	(4,475)	(4,475)	(5,325)	(5,325)	(5,325)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			122,180	124,844	123,438	77,552	79,994	79,134
00-3586	NEW ENTRANT FEDERAL GRANT						53,672	47,222	46,713
TOTAL REVENUE				122,180	124,844	123,438	131,224	127,216	125,847
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			46,606	46,606	46,606			
05-8360	AUTOMOBILES - NEW						53,672	47,222	47,222
TOTAL EQUIPMENT				46,606	46,606	46,606	53,672	47,222	47,222
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,882	14,022	12,616	12,543	13,653	12,284
26-8371	COMPUTER HARDWARE <$5,000 - A			62,692	64,216	64,216	65,009	66,341	66,341
TOTAL INFORMATION SERVICES				75,574	78,238	76,832	77,552	79,994	78,625
TOTAL E710				122,180	124,844	123,438	131,224	127,216	125,847
E800 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(843)	(736)	(315)	(1,259)	(1,375)	(558)
TOTAL REVENUE				(843)	(736)	(315)	(1,259)	(1,375)	(558)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,251)	(707)	(286)	(1,682)	(1,311)	(494)
82-7397	COST ALLOCATION - D			408	(29)	(29)	423	(64)	(64)
TOTAL INTRA-AGENCY COST ALLOCATION				(843)	(736)	(315)	(1,259)	(1,375)	(558)
TOTAL E800				(843)	(736)	(315)	(1,259)	(1,375)	(558)
E801 COST ALLOCATION									

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(2,926)	(2,709)	(2,709)	(3,889)	(3,685)	(3,685)
TOTAL REVENUE				(2,926)	(2,709)	(2,709)	(3,889)	(3,685)	(3,685)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(2,926)	(2,709)	(2,709)	(3,889)	(3,685)	(3,685)
TOTAL INFORMATION SERVICES				(2,926)	(2,709)	(2,709)	(3,889)	(3,685)	(3,685)
TOTAL E801				(2,926)	(2,709)	(2,709)	(3,889)	(3,685)	(3,685)
E802 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(17,964)			(17,347)		
TOTAL REVENUE				(17,964)			(17,347)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(17,964)			(17,347)		
TOTAL INFORMATION SERVICES				(17,964)			(17,347)		
TOTAL E802				(17,964)			(17,347)		
E803 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			5,582	5,871	5,280	5,587	6,105	5,453
TOTAL REVENUE				5,582	5,871	5,280	5,587	6,105	5,453
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			5,582	5,871	5,280	5,587	6,105	5,453

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,582	5,871	5,280	5,587	6,105	5,453
TOTAL E803				5,582	5,871	5,280	5,587	6,105	5,453
E900 TRANS FROM BA HWY SAFETY GRANTS TO HIGHWAY PATROL									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(5,582)	(5,871)		(5,587)	(6,105)	
TOTAL REVENUE				(5,582)	(5,871)		(5,587)	(6,105)	
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(5,582)	(5,871)		(5,587)	(6,105)	
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(5,582)	(5,871)		(5,587)	(6,105)	
TOTAL E900				(5,582)	(5,871)		(5,587)	(6,105)	

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,735,998	2,345,444	2,075,259	1,416,106	1,415,186	2,082,625	1,425,429	1,424,497
TOTAL REVENUE		1,735,998	2,345,444	2,075,259	1,416,106	1,415,186	2,082,625	1,425,429	1,424,497
TOTAL SALARIES FILLED POSITIONS				418,307	421,709	421,709	424,059	427,529	427,529
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				57,603	57,783	57,783	57,603	57,783	57,783
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				475,910	479,492	479,492	481,662	485,312	485,312
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL EXPENSES	401,691	694,826	740,988	725,220	725,220	748,354	733,436	733,436
02	OUT-OF-STATE TRAVEL				36,672	36,672		36,672	36,672
03	IN-STATE TRAVEL				53,988	53,988		53,988	53,988
04	OPERATING	5,268	5,268	5,267	250,289	250,289	5,267	250,753	250,753
26	INFORMATION SERVICES	3,443	3,352	3,408	23,406	23,406	3,408	23,738	23,738
44	NEW ENTRANT PROGRAM	9,208	15,099	9,208	15,853	15,853	9,208	15,853	15,853
46	TACT COMMUNICATIONS	330,892	7,392	330,892			330,892		
47	TACT ENFORCEMENT	128,211	144,667	128,211			128,211		
58	MOTOR CARRIER SAFETY	824,661	974,890	824,661	264,400	264,400	824,661	264,400	264,400
59	UTILITIES				1,479	1,479		1,479	1,479
82	INTRA-AGENCY COST ALLOCATION	13,200	13,414	13,200	25,375	24,455	13,200	25,686	24,754
87	PURCHASING ASSESSMENT	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
88	STATEWIDE COST ALLOCATION PLAN	13,839	13,839	13,839	13,839	13,839	13,839	13,839	13,839
89	AG COST ALLOCATION PLAN	3,335	3,700	3,335	3,335	3,335	3,335	3,335	3,335
91	NEW CATEGORY FROM WP LOAD		466,747						
TOTAL EXPENDITURES		1,735,998	2,345,444	2,075,259	1,416,106	1,415,186	2,082,625	1,425,429	1,424,497
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(626,292)	(5,092)	(583)	(624,320)	13,857	99
TOTAL REVENUE				(626,292)	(5,092)	(583)	(624,320)	13,857	99

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			(11,764)	(492)	79	(10,914)	19,333	3,138
02	OUT-OF-STATE TRAVEL			36,675			36,675		
03	IN-STATE TRAVEL			53,995			53,995		
04	OPERATING			267,216	(134)	163	267,680	(136)	294
26	INFORMATION SERVICES			20,959	2,506	3,224	21,305	2,207	3,025
44	NEW ENTRANT PROGRAM			11,512	7	7	11,512	10	10
46	TACT COMMUNICATIONS			(330,892)			(330,892)		
47	TACT ENFORCEMENT			(128,211)			(128,211)		
58	MOTOR CARRIER SAFETY			(560,260)			(560,260)		
59	UTILITIES			1,479			1,479		
82	INTRA-AGENCY COST ALLOCATION			12,634	57	108	12,946	613	189
87	PURCHASING ASSESSMENT				(131)	(131)		(131)	(131)
88	STATEWIDE COST ALLOCATION PLAN				(5,827)	(3,697)		(5,827)	(5,733)
89	AG COST ALLOCATION PLAN			365	(1,078)	(336)	365	(2,212)	(693)
TOTAL EXPENDITURES				(626,292)	(5,092)	(583)	(624,320)	13,857	99
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			82,175	90,213	94,983	82,303	87,191	92,741
TOTAL REVENUE				82,175	90,213	94,983	82,303	87,191	92,741
TOTAL SALARIES FILLED POSITIONS				(3,814)	(3,860)	(3,860)	(9,566)	(5,802)	(5,802)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,814)	(3,860)	(3,860)	(9,566)	(5,802)	(5,802)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(36,740)	(30,896)	(30,872)	(44,506)	(33,992)	(33,966)
04	OPERATING								
05	EQUIPMENT			46,606	46,606	46,606	53,672	47,222	47,222
26	INFORMATION SERVICES			73,152	72,751	71,890	74,396	72,976	72,387

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	DPS GENERAL SERVICES COST ALLOCATION					5,280			5,453
82	INTRA-AGENCY COST ALLOCATION			(843)	1,752	2,079	(1,259)	985	1,645
TOTAL EXPENDITURES				82,175	90,213	94,983	82,303	87,191	92,741
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,735,998	2,345,444	1,531,142	1,501,227	1,509,586	1,540,608	1,526,477	1,517,337
TOTAL BUDGET REVENUE		1,735,998	2,345,444	1,531,142	1,501,227	1,509,586	1,540,608	1,526,477	1,517,337
TOTAL POSITIONS				472,096	475,632	475,632	472,096	479,510	479,510
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	401,691	694,826	692,484	693,832	694,427	692,934	718,777	702,608
02	OUT-OF-STATE TRAVEL			36,675	36,672	36,672	36,675	36,672	36,672
03	IN-STATE TRAVEL			53,995	53,988	53,988	53,995	53,988	53,988
04	OPERATING	5,268	5,268	272,483	250,155	250,452	272,947	250,617	251,047
05	EQUIPMENT			46,606	46,606	46,606	53,672	47,222	47,222
26	INFORMATION SERVICES	3,443	3,352	97,519	98,663	98,520	99,109	98,921	99,150
44	NEW ENTRANT PROGRAM	9,208	15,099	20,720	15,860	15,860	20,720	15,863	15,863
46	TACT COMMUNICATIONS	330,892	7,392						
47	TACT ENFORCEMENT	128,211	144,667						
58	MOTOR CARRIER SAFETY	824,661	974,890	264,401	264,400	264,400	264,401	264,400	264,400
59	UTILITIES			1,479	1,479	1,479	1,479	1,479	1,479
81	DPS GENERAL SERVICES COST ALLOCATION					5,280			5,453
82	INTRA-AGENCY COST ALLOCATION	13,200	13,414	24,991	27,184	26,642	24,887	27,284	26,588
87	PURCHASING ASSESSMENT	2,250	2,250	2,250	2,119	2,119	2,250	2,119	2,119
88	STATEWIDE COST ALLOCATION PLAN	13,839	13,839	13,839	8,012	10,142	13,839	8,012	8,106
89	AG COST ALLOCATION PLAN	3,335	3,700	3,700	2,257	2,999	3,700	1,123	2,642
91	NEW CATEGORY FROM WP LOAD		466,747						
TOTAL BUDGET EXPENDITURES		1,735,998	2,345,444	1,531,142	1,501,227	1,509,586	1,540,608	1,526,477	1,517,337

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,024,543	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
00-2510	REVERSIONS	(22,777)							
TOTAL REVENUE		1,001,766	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
TOTAL SALARIES FILLED POSITIONS				298,515	301,370	301,370	306,231	309,164	309,164
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				298,515	301,370	301,370	306,231	309,164	309,164
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	289,157	307,124	313,567	313,567	313,567	321,670	321,670	321,670
01-5120	FURLOUGH ADJUSTMENT	(6,628)		(6,628)			(6,628)		
01-5200	WORKERS COMPENSATION	3,267	2,772	2,747	2,747	2,747	2,851	2,851	2,851
01-5300	RETIREMENT	106,509	98,157	112,297	112,297	112,297	114,958	114,958	114,958
01-5400	PERSONNEL ASSESSMENT	1,989	2,027	2,070	2,070	2,070	2,122	2,122	2,122
01-5500	GROUP INSURANCE	38,813	44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5660	FURLOUGH LEAVE	6,628		6,628			6,628		
01-5700	PAYROLL ASSESSMENT	493	461	471	471	471	482	482	482
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,099	8,292	8,465	8,465	8,465	8,685	8,685	8,685
01-5800	UNEMPLOYMENT COMPENSATION	1,124	1,168	1,191	1,191	1,191	1,221	1,221	1,221
01-5810	OVERTIME PAY	33,240	38,915	33,240	33,240	33,240	33,240	33,240	33,240
01-5820	HOLIDAY PAY	6,621	5,376	6,621	6,621	6,621	6,621	6,621	6,621
01-5830	COMP TIME PAYOFF	8,410		8,410			8,410		
01-5840	MEDICARE	4,924	4,454	4,547	4,547	4,547	4,664	4,664	4,664
01-5880	SHIFT DIFFERENTIAL PAY	1,298	2,194	1,298	1,298	1,298	1,298	1,298	1,298
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,025)						
01-5930	LONGEVITY PAY		2,025		1,475	1,475		1,875	1,875
01-5980	CALL BACK PAY	985	1,233	985	985	985	985	985	985
TOTAL PERSONNEL		502,929	516,308	540,044	533,109	533,109	551,342	544,807	544,807

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,966	11,571	8,966	8,966	8,966	8,966	8,966	8,966
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	1,190	614	1,190	1,190	1,190	1,190	1,190	1,190
02-6120	AUTO MISC OUT-OF-STATE	131		131	131	131	131	131	131
02-6150	COMM AIR TRANS OUT-OF-STATE	2,320	784	2,320	2,320	2,320	2,320	2,320	2,320
TOTAL OUT-OF-STATE TRAVEL		12,607	12,969	12,607	12,607	12,607	12,607	12,607	12,607
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,758	6,329	1,758	1,758	1,758	1,758	1,758	1,758
03-6220	AUTO MISC - IN-STATE	103		103	103	103	103	103	103
03-6250	COMM AIR TRANS IN-STATE	1,326	2,743	1,326	1,326	1,326	1,326	1,326	1,326
03-6260	STATE OWNED-AIR TRANS I/S		420						
TOTAL IN-STATE TRAVEL		3,187	9,492	3,187	3,187	3,187	3,187	3,187	3,187
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	22	29	22	22	22	22	22	22
04-7021	OPERATING SUPPLIES-A	417		417			417		
04-7023	OPERATING SUPPLIES-C	69		69	69	69	69	69	69
04-7027	OPERATING SUPPLIES-G		120						
04-7044	PRINTING AND COPYING - C		29						
04-7045	STATE PRINTING CHARGES	36		36			36		
04-7050	EMPLOYEE BOND INSURANCE	14	14	14	14	14	14	14	14
04-7052	VEHICLE COMP & COLLISION INS	392	457	392			392		
04-7054	AG TORT CLAIM ASSESSMENT	644	644	644	644	644	644	644	644
04-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,228	1,053			1,053		
04-7150	MOTOR POOL FLEET MAINTENANCE		20						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,604	2,202	3,604	3,604	3,604	3,604	3,604	3,604
04-7153	GASOLINE	24,439	18,089	24,439	24,439	24,439	24,439	24,439	24,439
04-7155	VEHICLE OPERATION - B	72	72	72			72		
04-7157	VEHICLE SUPPLIES - OTHER		576						
04-7290	PHONE, FAX, COMMUNICATION LINE	207	1,700	207			207		
04-7291	CELL PHONE/PAGER CHARGES	2,690	3,047	2,690	2,690	2,690	2,690	2,690	2,690
04-7292	EITS VOICE MAIL	32		32	61	61	32	61	61

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES				506	506		506	506
04-7295	EITS STATE PHONE LINE				187	187		187	187
04-7296	EITS LONG DISTANCE CHARGES	14	3	14	14	14	14	14	14
04-7300	DUES AND REGISTRATIONS	120	120	120	120	120	120	120	120
04-7980	OPERATING LEASE PAYMENTS	6,720	855	6,720	14,571	14,571	6,720	19,944	19,944
TOTAL OPERATING EXPENSES		40,545	29,205	40,545	46,941	46,941	40,545	52,314	52,314
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	1,640	2,485	1,640	2,582	2,582	1,640	2,582	2,582
TOTAL STAFF PHYSICALS		1,640	2,485	1,640	2,582	2,582	1,640	2,582	2,582
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES	423,531	449,954	423,531	461,543	446,616	423,531	472,023	464,670
21-9122	TRANS TO OTHER STATE AGENCY		2,281						
TOTAL FACILITY SECURITY		423,531	452,235	423,531	461,543	446,616	423,531	472,023	464,670
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	186	183	186	84	84	186	84	84
26-7554	EITS INFRASTRUCTURE ASSESSMENT	574	579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT	263	241	241	241	241	241	241	241
TOTAL INFORMATION SERVICES		1,023	1,003	1,006	904	904	1,006	904	904
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		572		588	588		588	588
29-7176	PROTECTIVE GEAR		951						
TOTAL UNIFORM COSTS			1,523		588	588		588	588
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	791		791	791	791	791	791	791
TOTAL TRAINING		791		791	791	791	791	791	791
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	11,171	11,427	11,171	12,398	11,806	11,171	12,555	11,955

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION		11,171	11,427	11,171	12,398	11,806	11,171	12,555	11,955
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	4,235	4,235	4,235	4,380	4,380	4,235	4,380	4,380
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		4,235	4,235	4,235	4,380	4,380	4,235	4,380	4,380
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	107	107	107	107	107	107	107	107
TOTAL PURCHASING ASSESSMENT		107	107	107	107	107	107	107	107
TOTAL B000		1,001,766	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				193	624		(24)	434
TOTAL REVENUE					193	624		(24)	434
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					(104)	81		(107)	165
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					378	624		164	350
87	**PURCHASING ASSESSMENT**								

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(81)	(81)		(81)	(81)
TOTAL PURCHASING ASSESSMENT					(81)	(81)		(81)	(81)
TOTAL M100					193	624		(24)	434
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,681			62,215		
TOTAL REVENUE				50,681			62,215		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,628			6,628		
01-5660	FURLOUGH LEAVE			(6,628)			(6,628)		
01-5830	COMP TIME PAYOFF			(8,410)			(8,410)		
01-5930	LONGEVITY PAY			1,475			1,875		
TOTAL PERSONNEL				(6,935)			(6,535)		
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A			(417)			(417)		
04-7052	VEHICLE COMP & COLLISION INS			(392)			(392)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,053)			(1,053)		
04-7155	VEHICLE OPERATION - B			(72)			(72)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(207)			(207)		
04-7292	EITS VOICE MAIL			29			29		
04-7294	CONFERENCE CALL CHARGES			506			506		
04-7295	EITS STATE PHONE LINE			187			187		
04-7980	OPERATING LEASE PAYMENTS			13,224			13,224		
TOTAL OPERATING EXPENSES				11,805			11,805		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			942			942		
TOTAL STAFF PHYSICALS				942			942		

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES			43,140			54,126		
TOTAL FACILITY SECURITY				43,140			54,126		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(102)			(102)		
TOTAL INFORMATION SERVICES				(102)			(102)		
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			588			588		
TOTAL UNIFORM COSTS				588			588		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			750			898		
TOTAL INTRA-AGENCY COST ALLOCATION				750			898		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			493			493		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				493			493		
TOTAL M150				50,681			62,215		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,265)	(1,043)		8,316	158
TOTAL REVENUE					(1,265)	(1,043)		8,316	158
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(781)	(781)		(796)	(796)

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				2,064	2,064		2,448	2,448
01-5300	RETIREMENT				1,877	1,877		1,925	1,925
01-5400	PERSONNEL ASSESSMENT				(99)	(99)		(164)	(164)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				30	30		31	31
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(551)	(864)		267	(21)
01-5800	UNEMPLOYMENT COMPENSATION				(423)	(423)		(838)	(838)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					(1,265)	(1,043)		8,316	158
TOTAL M300					(1,265)	(1,043)		8,316	158
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				31	56		309	96
TOTAL REVENUE					31	56		309	96
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				31	56		309	96
TOTAL INTRA-AGENCY COST ALLOCATION					31	56		309	96
TOTAL M800					31	56		309	96
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				985	1,197		995	1,102
TOTAL REVENUE					985	1,197		995	1,102
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(61)			(51)	
26-7394	COST ALLOCATION - A				5,230			5,268	
26-7398	COST ALLOCATION - E				(5,423)			(5,396)	
TOTAL INFORMATION SERVICES					(254)			(179)	
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				1,239	1,197		1,174	1,102
TOTAL INTRA-AGENCY COST ALLOCATION					1,239	1,197		1,174	1,102
TOTAL E247					985	1,197		995	1,102
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,774)	(14,998)	(14,987)	(19,136)	(15,234)	(15,223)
TOTAL REVENUE				(18,774)	(14,998)	(14,987)	(19,136)	(15,234)	(15,223)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(15,052)	(11,416)	(11,416)	(15,439)	(11,710)	(11,710)
01-5200	WORKERS COMPENSATION			(109)	(154)	(154)	(3)	(5)	(5)
01-5300	RETIREMENT			(5,392)	(4,167)	(4,167)	(5,517)	(4,265)	(4,265)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,584	1,312	1,312	2,645	1,344	1,344
01-5400	PERSONNEL ASSESSMENT			(99)	(72)	(72)	(101)	(71)	(71)
01-5700	PAYROLL ASSESSMENT			(24)	(19)	(19)	(23)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(405)	(290)	(279)	(417)	(326)	(315)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(28)	(28)	(58)	(12)	(12)
01-5840	MEDICARE			(219)	(164)	(164)	(223)	(170)	(170)
TOTAL PERSONNEL				(18,774)	(14,998)	(14,987)	(19,136)	(15,234)	(15,223)
TOTAL E670				(18,774)	(14,998)	(14,987)	(19,136)	(15,234)	(15,223)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,054)	(11,214)	(11,206)	(21,762)	(10,798)	(10,793)
TOTAL REVENUE				(11,054)	(11,214)	(11,206)	(21,762)	(10,798)	(10,793)
TOTAL SALARIES FILLED POSITIONS				(7,693)	(7,764)	(7,764)	(15,409)	(7,794)	(7,794)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,693)	(7,764)	(7,764)	(15,409)	(7,794)	(7,794)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,693)	(7,764)	(7,764)	(15,409)	(7,794)	(7,794)
01-5200	WORKERS COMPENSATION			(77)	(145)	(145)	(58)	36	36
01-5300	RETIREMENT			(2,804)	(2,885)	(2,885)	(5,340)	(2,611)	(2,611)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(69)	(35)	(35)	(130)	(32)	(32)
01-5400	PERSONNEL ASSESSMENT			(51)	(49)	(49)	(101)	(48)	(48)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(12)	(12)	(24)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(208)	(196)	(188)	(416)	(217)	(212)
01-5800	UNEMPLOYMENT COMPENSATION			(28)	(15)	(15)	(58)	(9)	(9)
01-5840	MEDICARE			(112)	(113)	(113)	(226)	(111)	(111)
TOTAL PERSONNEL				(11,054)	(11,214)	(11,206)	(21,762)	(10,798)	(10,793)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(11,054)	(11,214)	(11,206)	(21,762)	(10,798)	(10,793)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,475)	(1,475)	(1,475)	(1,875)	(1,875)	(1,875)
TOTAL REVENUE				(1,475)	(1,475)	(1,475)	(1,875)	(1,875)	(1,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,475)	(1,475)	(1,475)	(1,875)	(1,875)	(1,875)
TOTAL PERSONNEL				(1,475)	(1,475)	(1,475)	(1,875)	(1,875)	(1,875)
TOTAL E672				(1,475)	(1,475)	(1,475)	(1,875)	(1,875)	(1,875)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(309)	(64)	124	(504)	(360)	25
TOTAL REVENUE				(309)	(64)	124	(504)	(360)	25
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(309)	(64)	124	(504)	(360)	25
TOTAL INTRA-AGENCY COST ALLOCATION				(309)	(64)	124	(504)	(360)	25
TOTAL E800				(309)	(64)	124	(504)	(360)	25
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,041	3,585		5,583	5,089
TOTAL REVENUE					4,041	3,585		5,583	5,089

Budget Account: 4738 DPS - DIGNITARY PROTECTION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A				4,041	3,585		5,583	5,089
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION					4,041	3,585		5,583	5,089
TOTAL E803					4,041	3,585		5,583	5,089

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,024,543	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
00	REVERSIONS	(22,777)							
TOTAL REVENUE		1,001,766	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
TOTAL SALARIES FILLED POSITIONS				298,515	301,370	301,370	306,231	309,164	309,164
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				298,515	301,370	301,370	306,231	309,164	309,164
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	502,929	516,308	540,044	533,109	533,109	551,342	544,807	544,807
02	OUT-OF-STATE TRAVEL	12,607	12,969	12,607	12,607	12,607	12,607	12,607	12,607
03	IN-STATE TRAVEL	3,187	9,492	3,187	3,187	3,187	3,187	3,187	3,187
04	OPERATING EXPENSES	40,545	29,205	40,545	46,941	46,941	40,545	52,314	52,314
15	STAFF PHYSICALS	1,640	2,485	1,640	2,582	2,582	1,640	2,582	2,582
21	FACILITY SECURITY	423,531	452,235	423,531	461,543	446,616	423,531	472,023	464,670
26	INFORMATION SERVICES	1,023	1,003	1,006	904	904	1,006	904	904
29	UNIFORM COSTS		1,523		588	588		588	588
30	TRAINING	791		791	791	791	791	791	791
82	INTRA-AGENCY COST ALLOCATION	11,171	11,427	11,171	12,398	11,806	11,171	12,555	11,955
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,235	4,235	4,235	4,380	4,380	4,235	4,380	4,380
87	PURCHASING ASSESSMENT	107	107	107	107	107	107	107	107
TOTAL EXPENDITURES		1,001,766	1,040,989	1,038,864	1,079,137	1,063,618	1,050,162	1,106,845	1,098,892
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			50,681	(1,041)	(363)	62,215	8,601	688
TOTAL REVENUE				50,681	(1,041)	(363)	62,215	8,601	688
EXPENDITURES									
01	PERSONNEL			(6,935)	(1,265)	(1,043)	(6,535)	8,316	158

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			11,805	(104)	81	11,805	(107)	165
15	STAFF PHYSICALS			942			942		
21	FACILITY SECURITY			43,140			54,126		
26	INFORMATION SERVICES			(102)	378	624	(102)	164	350
29	UNIFORM COSTS			588			588		
82	INTRA-AGENCY COST ALLOCATION			750	31	56	898	309	96
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			493			493		
87	PURCHASING ASSESSMENT				(81)	(81)		(81)	(81)
TOTAL EXPENDITURES				50,681	(1,041)	(363)	62,215	8,601	688
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(31,612)	(22,725)	(22,762)	(43,277)	(21,689)	(21,675)
TOTAL REVENUE				(31,612)	(22,725)	(22,762)	(43,277)	(21,689)	(21,675)
TOTAL SALARIES FILLED POSITIONS				(7,693)	(7,764)	(7,764)	(15,409)	(7,794)	(7,794)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,693)	(7,764)	(7,764)	(15,409)	(7,794)	(7,794)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(31,303)	(27,687)	(27,668)	(42,773)	(27,907)	(27,891)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES				(254)			(179)	
81	NHP DISPATCH STATEWIDE COST ALLOCATION				4,041	3,585		5,583	5,089
82	INTRA-AGENCY COST ALLOCATION			(309)	1,175	1,321	(504)	814	1,127
TOTAL EXPENDITURES				(31,612)	(22,725)	(22,762)	(43,277)	(21,689)	(21,675)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,024,543	1,040,989	1,057,933	1,055,371	1,040,493	1,069,100	1,093,757	1,077,905
00	REVERSIONS	(22,777)							

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,001,766	1,040,989	1,057,933	1,055,371	1,040,493	1,069,100	1,093,757	1,077,905
TOTAL POSITIONS				290,822	293,606	293,606	290,822	301,370	301,370
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	502,929	516,308	501,806	504,157	504,398	502,034	525,216	517,074
02	OUT-OF-STATE TRAVEL	12,607	12,969	12,607	12,607	12,607	12,607	12,607	12,607
03	IN-STATE TRAVEL	3,187	9,492	3,187	3,187	3,187	3,187	3,187	3,187
04	OPERATING EXPENSES	40,545	29,205	52,350	46,837	47,022	52,350	52,207	52,479
15	STAFF PHYSICALS	1,640	2,485	2,582	2,582	2,582	2,582	2,582	2,582
21	FACILITY SECURITY	423,531	452,235	466,671	461,543	446,616	477,657	472,023	464,670
26	INFORMATION SERVICES	1,023	1,003	904	1,028	1,528	904	889	1,254
29	UNIFORM COSTS		1,523	588	588	588	588	588	588
30	TRAINING	791		791	791	791	791	791	791
81	NHP DISPATCH STATEWIDE COST ALLOCATION				4,041	3,585		5,583	5,089
82	INTRA-AGENCY COST ALLOCATION	11,171	11,427	11,612	13,604	13,183	11,565	13,678	13,178
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,235	4,235	4,728	4,380	4,380	4,728	4,380	4,380
87	PURCHASING ASSESSMENT	107	107	107	26	26	107	26	26
TOTAL BUDGET EXPENDITURES		1,001,766	1,040,989	1,057,933	1,055,371	1,040,493	1,069,100	1,093,757	1,077,905

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	31,441,961	33,659,340	36,773,307	35,735,926	35,830,908	37,536,987	36,568,801	36,664,986
00-2510	REVERSIONS	(1,289,783)							
00-3701	PSYCH FEES	53,911	42,364	47,312	49,204	49,204	47,312	47,312	47,312
00-3702	RESIDENTIAL CONFINEMENT FEES	2,284	16,131	2,284	2,284	2,284	2,284	2,284	2,284
00-3722	MISCELLANEOUS PROGRAM FEES (GPS)	45	3,140	45	45	45	45	45	45
00-3802	CLIENT CHARGE	2,916,874	3,068,229	3,087,058	3,087,058	3,087,058	3,099,309	3,099,309	3,099,309
00-4103	COUNTY REIMBURSEMENTS	3,556,937	3,764,189	3,956,516	3,957,007	3,957,007	4,030,940	4,031,431	4,031,431
00-4211	HIDTA REIMBURSEMENT		17,472	10,351	10,351	10,351	10,351	10,351	10,351
00-4213	U.S. MARSHAL SERVICE REIMBURSEMENT	10,205	3,497	22,958	22,958	22,958	22,958	22,958	22,958
00-4254	MISCELLANEOUS REVENUE	647	215	318	318	318	318	318	318
00-4284	INDIVIDUAL SUPPORT	48,289	46,194	46,594	46,594	46,594	46,594	46,594	46,594
00-4355	SYSTEM REIMBURSEMENTS	6,486	4,829	4,324	4,324	4,324	4,324	4,324	4,324
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	28,843	577,434	28,842	3,608	3,608	28,842		
00-4760	TRANSFER FROM TRAFFIC SAFETY	12,422		12,422			12,422		
TOTAL REVENUE		36,789,121	41,203,034	43,992,331	42,919,677	43,014,659	44,842,686	43,833,727	43,929,912
TOTAL SALARIES FILLED POSITIONS				21,679,765	21,878,710	21,878,710	22,206,639	22,411,120	22,411,120
TOTAL FILLED FTE		414.49	414.49	414.49	414.49	414.49	414.49	414.49	414.49
TOTAL SALARIES VACANT POSITIONS				1,667,543	1,680,137	1,680,137	1,734,835	1,747,972	1,747,972
TOTAL VACANT FTE		39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49
TOTAL SALARIES ALL POSITIONS				23,347,308	23,558,847	23,558,847	23,941,474	24,159,092	24,159,092
TOTAL FTE		453.98	453.98	453.98	453.98	453.98	453.98	453.98	453.98
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	20,186,567	22,559,736	24,524,453	24,532,053	24,532,053	25,148,591	25,156,635	25,156,635
01-5120	FURLOUGH ADJUSTMENT	(472,032)		(472,032)			(472,032)		
01-5200	WORKERS COMPENSATION	258,417	239,400	241,241	241,359	241,359	252,942	253,068	253,068
01-5300	RETIREMENT	5,959,246	6,671,970	7,272,940	7,273,872	7,273,872	7,454,064	7,455,050	7,455,050
01-5400	PERSONNEL ASSESSMENT	139,203	148,245	161,096	161,146	161,146	165,212	165,265	165,265
01-5500	GROUP INSURANCE	2,802,981	3,882,419	4,016,285	4,016,285	4,016,285	4,016,285	4,016,285	4,016,285
01-5660	FURLOUGH LEAVE	472,032		472,032			472,032		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	34,640	33,874	36,813	36,824	36,824	37,740	37,752	37,752
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	423,940	609,106	662,136	662,340	662,340	679,003	679,220	679,220
01-5800	UNEMPLOYMENT COMPENSATION	66,133	85,767	93,108	93,136	93,136	95,469	95,500	95,500
01-5810	OVERTIME PAY	143,288	96,860	143,288	124,229	124,229	143,288	124,229	124,229
01-5820	HOLIDAY PAY	505		505			505		
01-5830	COMP TIME PAYOFF	45,331		45,331			45,331		
01-5840	MEDICARE	280,434	314,503	345,609	345,720	345,720	354,611	354,728	354,728
01-5841	SOCIAL SECURITY		2,446	2,695	2,695	2,695	2,814	2,814	2,814
01-5880	SHIFT DIFFERENTIAL PAY	30,679	50,252	30,679	30,679	30,679	30,679	30,679	30,679
01-5904	VACANCY SAVINGS		(642,038)		(1,465,853)	(1,465,853)		(1,499,209)	(1,499,209)
01-5910	STANDBY PAY	63,395	70,425	63,395	63,395	63,395	63,395	63,395	63,395
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(195,975)						
01-5930	LONGEVITY PAY		195,975		181,125	181,125		207,175	207,175
01-5960	TERMINAL SICK LEAVE PAY	100,979		100,979			100,979		
01-5970	TERMINAL ANNUAL LEAVE PAY	190,042		190,042			190,042		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	439		439			439		
01-5980	CALL BACK PAY	3,458	933	3,458	1,829	1,829	3,458	1,829	1,829
TOTAL PERSONNEL		30,729,677	34,123,898	37,934,492	36,300,834	36,300,834	38,784,847	37,144,415	37,144,415
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	999	2,319	999	999	999	999	999	999
02-6120	AUTO MISC OUT-OF-STATE	99	14	99	99	99	99	99	99
02-6150	COMM AIR TRANS OUT-OF-STATE	606		606	606	606	606	606	606
TOTAL OUT-OF-STATE TRAVEL		1,704	2,333	1,704	1,704	1,704	1,704	1,704	1,704
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,063	6,704	4,063	4,032	4,032	4,063	4,032	4,032
03-6210	MP DAILY RENTAL IN-STATE	8,953	1,848	8,953	8,953	8,953	8,953	8,953	8,953
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	635,588	811,112	635,588	840,168	840,168	635,588	840,168	840,168
03-6215	NON-MP VEHICLE RENTAL IN-STATE		352						
03-6220	AUTO MISC - IN-STATE	298	262	298	298	298	298	298	298
03-6240	PERSONAL VEHICLE IN-STATE	4,328	289	4,328	4,328	4,328	4,328	4,328	4,328

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	3,967	5,292	3,967	2,538	2,538	3,967	2,538	2,538
TOTAL IN-STATE TRAVEL		657,197	825,859	657,197	860,317	860,317	657,197	860,317	860,317
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	23,905	15,628	23,905	23,905	23,905	23,905	23,905	23,905
04-7023	OPERATING SUPPLIES-C	24,896	24,896	24,896	24,896	24,896	24,896	24,896	24,896
04-7027	OPERATING SUPPLIES-G	7,015	4,830	7,015			7,015		
04-7030	FREIGHT CHARGES	875	1,233	875	875	875	875	875	875
04-7040	NON-STATE PRINTING SERVICES		1,281						
04-7043	PRINTING AND COPYING - B	14,395	5,257	14,395	14,395	14,395	14,395	14,395	14,395
04-7044	PRINTING AND COPYING - C	19,848	12,262	19,848	19,848	19,848	19,848	19,848	19,848
04-7045	STATE PRINTING CHARGES	1,869	2,504	1,869	1,869	1,869	1,869	1,869	1,869
04-7046	QUICK PRINT JOBS - CARSON CITY	292		292	292	292	292		
04-7050	EMPLOYEE BOND INSURANCE	1,334	1,277	1,276	1,276	1,276	1,276	1,276	1,276
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,497		7,497			7,497		
04-7052	VEHICLE COMP & COLLISION INS	266		266			266		
04-7054	AG TORT CLAIM ASSESSMENT	58,468	58,468	58,468	58,468	58,468	58,468	58,468	58,468
04-7056	INSURANCE DEDUCTIBLES	600	1,393	600	600	600	600	600	600
04-7059	AG VEHICLE LIABILITY INSURANCE	745	877	745	878	878	745	878	878
04-705A	NON B&G - PROP. & CONT. INSURANCE		562		559	559		559	559
04-705B	B&G - PROP. & CONT. INSURANCE		6,938		7,033	7,033		7,033	7,033
04-7060	CONTRACTS	6,561	40,614	6,561	7,247	7,247	6,561	7,247	7,247
04-7061	CONTRACTS - A	5,797	6,453	5,797	10,827	10,827	5,797	10,827	10,827
04-7064	CONTRACTS - D		270						
04-7071	CONTRACTS - K	1,900	940	1,900	1,900	1,900	1,900	1,900	1,900
04-7075	MED/HEALTH CARE CONTRACTS	1,685		1,685	1,685	1,685	1,685	1,685	1,685
04-7090	EQUIPMENT REPAIR	660	2,232	660	660	660	660	660	660
04-7096	EQUIPMENT REPAIR-F	108	34	108	108	108	108	108	108
04-7100	STATE OWNED BLDG RENT-B&G	801,527	801,527	801,527	812,471	812,471	801,527	812,471	812,471
04-7110	NON-STATE OWNED OFFICE RENT	1,017,121	1,246,751	1,017,121	1,200,784	1,200,784	1,017,121	1,264,941	1,264,941
04-7130	BOTTLED WATER	440	420	440	440	440	440	440	440
04-7140	MAINTENANCE OF BLDGS AND GRDS	39		39	39	39	39	39	39
04-7150	MOTOR POOL FLEET MAINTENANCE	532	215	532	532	532	532	532	532

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	613	2,562	613	743	743	613	1,143	1,143
04-7153	GASOLINE	4,005	3,860	4,005	6,330	6,330	4,005	6,330	6,330
04-7255	B & G LEASE ASSESSMENT				14,289	14,289		14,294	14,294
04-7280	OUTSIDE POSTAGE	1,958	2,917	1,958	1,958	1,958	1,958	1,958	1,958
04-7285	POSTAGE - STATE MAILROOM	26,211	22,876	26,211	26,211	26,211	26,211	26,211	26,211
04-7290	PHONE, FAX, COMMUNICATION LINE	13,644	12,255	13,644	13,644	13,644	13,644	13,644	13,644
04-7291	CELL PHONE/PAGER CHARGES	14,055	11,859	14,055	23,657	23,657	14,055	23,657	23,657
04-7292	EITS VOICE MAIL	13,496	13,345	13,496	13,868	13,868	13,496	13,868	13,868
04-7294	CONFERENCE CALL CHARGES	643	128	643	643	643	643	643	643
04-7295	EITS STATE PHONE LINE	49,277	40,928	49,277	47,301	47,301	49,277	47,301	47,301
04-7296	EITS LONG DISTANCE CHARGES	11,494	12,223	11,494	11,494	11,494	11,494	11,494	11,494
04-7299	TELEPHONE & DATA WIRING	4,499		4,499	657	657	4,499	657	657
04-7300	DUES AND REGISTRATIONS	29,002	585	29,002	28,952	28,952	29,002	28,952	28,952
04-7330	SPECIAL REPORTS	2,525	69	2,525	2,525	2,525	2,525	2,525	2,525
04-7370	PUBLICATIONS AND PERIODICALS	1,504	434	1,504	1,504	1,504	1,504	1,504	1,504
04-7390	CREDIT CARD DISCOUNT FEES	2		2	2	2	2	2	2
04-7430	PROFESSIONAL SERVICES	3,480	240	3,480	2,725	2,725	3,480	2,725	2,725
04-7460	EQUIPMENT PURCHASES < $1,000	5,369		5,369	10,109	10,109	5,369	10,109	10,109
04-7637	NOTARY FEE APPLY OR RENEW	632		632	632	632	632	632	632
04-7980	OPERATING LEASE PAYMENTS	45,249	45,373	45,249	45,373	45,373	45,249	45,373	45,373
TOTAL OPERATING EXPENSES		2,226,033	2,406,516	2,225,975	2,444,204	2,444,204	2,225,975	2,508,474	2,508,474
05	**EQUIPMENT**								
05-8381	USED VEHICLES < $5,000	2,888		2,888			2,888		
TOTAL EQUIPMENT		2,888		2,888			2,888		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	89,200	118,632	89,200	103,260	103,260	89,200	103,260	103,260
TOTAL STAFF PHYSICALS		89,200	118,632	89,200	103,260	103,260	89,200	103,260	103,260
16	**PAROLEE & PROB RETURN**								
16-6100	PER DIEM OUT-OF-STATE	1,769	4,236	1,769	1,769	1,769	1,769	1,769	1,769
16-6120	AUTO MISC OUT-OF-STATE		53						

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6130	PUBLIC TRANS OUT-OF-STATE	193	1,075	193	193	193	193	193	193
16-6150	COMM AIR TRANS OUT-OF-STATE	8,514	14,208	8,514	9,943	9,943	8,514	9,943	9,943
16-6170	DINERS CLUB ATM CHARGES O/S		3						
16-6200	PER DIEM IN-STATE	544	246	544	575	575	544	575	575
16-7060	CONTRACTS	129,155	128,429	129,155	129,155	129,155	129,155	129,155	129,155
16-7200	FOOD	27	87	27			27		
16-7291	CELL PHONE/PAGER CHARGES		594						
16-7330	SPECIAL REPORTS	393	952	393	393	393	393	393	393
TOTAL PAROLEE & PROB RETURN		140,595	149,883	140,595	142,028	142,028	140,595	142,028	142,028
17	**PAROLE/PROB DRUG TEST**								
17-7020	OPERATING SUPPLIES	76,398	92,784	76,398	76,398	76,398	76,398	76,398	76,398
17-7060	CONTRACTS	18,482	22,865	18,482	27,665	27,665	18,482	27,665	27,665
17-7075	MED/HEALTH CARE CONTRACTS	9,183		9,183			9,183		
17-7131	HAZARDOUS WASTE DISPOSAL	7,267	7,011	7,267	7,267	7,267	7,267	7,267	7,267
17-7180	MED/DENT SVCS - NON-CONTRACT	157	290	157	157	157	157	157	157
TOTAL PAROLE/PROB DRUG TEST		111,487	122,950	111,487	111,487	111,487	111,487	111,487	111,487
22	**COMMUNITY PROGRAMS L.V.**								
22-7060	CONTRACTS	42,500	50,000	42,500			42,500		
TOTAL COMMUNITY PROGRAMS L.V.		42,500	50,000	42,500			42,500		
24	**PSYCH/SEXUAL EVALUATION**								
24-7060	CONTRACTS		234,641		211,279	211,279		211,279	211,279
24-7075	MED/HEALTH CARE CONTRACTS	225,942		225,942	158	158	225,942	158	158
TOTAL PSYCH/SEXUAL EVALUATION		225,942	234,641	225,942	211,437	211,437	225,942	211,437	211,437
25	**LAB CONTRACTS**								
25-7000	OPERATING		29,768						
25-7075	MED/HEALTH CARE CONTRACTS	29,232		29,232	36,258	36,258	29,232	37,909	37,909
TOTAL LAB CONTRACTS		29,232	29,768	29,232	36,258	36,258	29,232	37,909	37,909
26	**INFORMATION SERVICES**								

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES	44,336	38,702	44,336	44,336	44,336	44,336	44,336	44,336
26-7027	OPERATING SUPPLIES-G	2,683	3,026	2,683	2,683	2,683	2,683	2,683	2,683
26-7060	CONTRACTS	5,216	6,253	5,216	6,144	6,144	5,216	6,144	6,144
26-7074	HARDWARE LICENSE/MNT CONTRACTS	432		432	720	720	432	720	720
26-7398	COST ALLOCATION - E	826,528	857,393	826,528	899,527	899,527	826,528	915,218	915,218
26-7522	EITS COMPUTING SVS - CICS	19	14	19	19	19	19	19	19
26-7554	EITS INFRASTRUCTURE ASSESSMENT	52,108	52,589	52,589	52,589	52,589	52,589	52,589	52,589
26-7556	EITS SECURITY ASSESSMENT	23,896	21,868	21,868	21,868	21,868	21,868	21,868	21,868
26-7557	NAS CARD READER	3,623	2,891	3,623	2,892	2,892	3,623	2,892	2,892
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,074		1,074			1,074		
26-8370	COMPUTER HARDWARE >$5,000	8,017		8,017			8,017		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,434		10,434			10,434		
TOTAL INFORMATION SERVICES		978,366	982,736	976,819	1,030,778	1,030,778	976,819	1,046,469	1,046,469
29	**SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C	17,391		17,391	17,391	17,391	17,391	17,391	17,391
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,755	25,645	4,755	48,220	48,220	4,755	48,220	48,220
29-7176	PROTECTIVE GEAR	22,000	14,970	22,000	26,891	26,891	22,000	8,223	8,223
TOTAL SPECIALTY EQUIPMENT		44,146	40,615	44,146	92,502	92,502	44,146	73,834	73,834
30	**TRAINING - EXISTING OFFICERS**								
30-6100	PER DIEM OUT-OF-STATE	1,569	1,313	1,569	1,569	1,569	1,569	1,569	1,569
30-6120	AUTO MISC OUT-OF-STATE		35						
30-6130	PUBLIC TRANS OUT-OF-STATE	263	64	263	263	263	263	263	263
30-6150	COMM AIR TRANS OUT-OF-STATE	1,334	314	1,334	1,334	1,334	1,334	1,334	1,334
30-6200	PER DIEM IN-STATE	5,106	10,085	5,106	5,106	5,106	5,106	5,106	5,106
30-6220	AUTO MISC - IN-STATE	14	89	14	14	14	14	14	14
30-6240	PERSONAL VEHICLE IN-STATE	19		19	19	19	19	19	19
30-6250	COMM AIR TRANS IN-STATE	1,711	2,391	1,711	1,711	1,711	1,711	1,711	1,711
30-7153	GASOLINE		33						
30-7300	DUES AND REGISTRATIONS	7,130	8,323	7,130	7,480	7,480	7,130	7,480	7,480
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	390	200	390	390	390	390	390	390
TOTAL TRAINING - EXISTING OFFICERS		17,536	22,847	17,536	17,886	17,886	17,536	17,886	17,886

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34	**US MARSHALS SERVICE REIMBURSEMENT**								
34-5810	OVERTIME PAY	2,521	3,497	2,521	18,982	18,982	2,521	18,982	18,982
TOTAL US MARSHALS SERVICE REIMBURSEMENT		2,521	3,497	2,521	18,982	18,982	2,521	18,982	18,982
35	**HIDTA GRANT**								
35-5810	OVERTIME PAY		17,472		10,351	10,351		10,351	10,351
TOTAL HIDTA GRANT			17,472		10,351	10,351		10,351	10,351
36	**RESIDENTIAL CONFINEMENT**								
36-7060	CONTRACTS	351	2,385	351	351	351	351	351	351
TOTAL RESIDENTIAL CONFINEMENT		351	2,385	351	351	351	351	351	351
37	**GPS TRACKING**								
37-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		6,899						
37-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		235						
37-7291	CELL PHONE/PAGER CHARGES		2,826						
37-7292	EITS VOICE MAIL		61						
37-7295	EITS STATE PHONE LINE		187						
37-7385	STAFF PHYSICALS		730						
TOTAL GPS TRACKING			10,938						
38	**COPS CSPP CHILD PRED**								
38-5810	OVERTIME PAY	4,520		4,520			4,520		
38-7000	OPERATING		115,890						
38-8370	COMPUTER HARDWARE >$5,000	10,690		10,690			10,690		
TOTAL COPS CSPP CHILD PRED		15,210	115,890	15,210			15,210		
40	**GENETIC MARKER TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS	41,016	43,559	41,016	41,016	41,016	41,016	41,016	41,016
TOTAL GENETIC MARKER TESTING		41,016	43,559	41,016	41,016	41,016	41,016	41,016	41,016

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
48	**USMS FIST VEHICLE**								
48-7052	VEHICLE COMP & COLLISION INS	65		65	65	65	65	65	65
48-7059	AG VEHICLE LIABILITY INSURANCE	176		176	176	176	176	176	176
48-7151	OUTSIDE MAINTENANCE OF VEHICLE	86		86	86	86	86	86	86
48-7153	GASOLINE	2,236		2,236	2,236	2,236	2,236	2,236	2,236
48-8271	SPECIAL EQUIPMENT <$5,000 - A	4,800		4,800			4,800		
TOTAL USMS FIST VEHICLE		7,363		7,363	2,563	2,563	7,363	2,563	2,563
50	**DNA REGISTRY**								
50-7060	CONTRACTS		9,750						
50-7061	CONTRACTS - A		5,250						
TOTAL DNA REGISTRY			15,000						
51	**JAG P&P TECH ADVANCEMENT GRANT**								
51-7000	OPERATING		54,740						
51-7291	CELL PHONE/PAGER CHARGES	10,098		10,098			10,098		
51-8271	SPECIAL EQUIPMENT <$5,000 - A	(73)		(73)			(73)		
TOTAL JAG P&P TECH ADVANCEMENT GRANT		10,025	54,740	10,025			10,025		
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**								
52-7060	CONTRACTS		189,304		3,608	3,608			
52-7075	MED/HEALTH CARE CONTRACTS	3,608		3,608			3,608		
TOTAL SUBSTANCE COUNSELING ASSISTANT PROGRAM		3,608	189,304	3,608	3,608	3,608	3,608		
55	**ARRA SUBSTANCE ABUSE COUNSELORS**								
55-7000	OPERATING		20,232						
55-7060	CONTRACTS		197,268						
TOTAL ARRA SUBSTANCE ABUSE COUNSELORS			217,500						
56	**OTS PBT GRANT**								
56-7020	OPERATING SUPPLIES	1,062		1,062			1,062		
56-7460	EQUIPMENT PURCHASES < $1,000	11,360		11,360			11,360		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OTS PBT GRANT		12,422		12,422			12,422		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	9,259	17,654	9,259	9,259	9,259	9,259	9,259	9,259
59-7134	NATURAL GAS UTILITIES	1,223	2,320	1,223	1,223	1,223	1,223	1,223	1,223
59-7136	GARBAGE DISPOSAL UTILITIES	508	504	508	508	508	508	508	508
59-7137	WATER & SEWER UTILITIES	1,671	1,907	1,671	1,671	1,671	1,671	1,671	1,671
TOTAL UTILITIES		12,661	22,385	12,661	12,661	12,661	12,661	12,661	12,661
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	326,608	326,608	326,608	359,232	359,232	326,608	359,231	359,231
TOTAL DPS GENERAL SERVICES COST ALLOCATION		326,608	326,608	326,608	359,232	359,232	326,608	359,231	359,231
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	676,231	686,957	676,231	752,085	847,067	676,231	761,617	857,802
82-7397	COST ALLOCATION - D	87,894	90,474	87,894	107,155	107,155	87,894	107,820	107,820
82-7399	COST ALLOCATION - F	66,314	74,905	66,314	41,881	41,881	66,314	42,818	42,818
TOTAL INTRA-AGENCY COST ALLOCATION		830,439	852,336	830,439	901,121	996,103	830,439	912,255	1,008,440
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING		12,408		12,408	12,408		12,408	12,408
83-7388	NDOT RADIO COST ALLOCATION	216,073	203,665	216,073	200,020	200,020	216,073	200,020	200,020
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		216,073	216,073	216,073	212,428	212,428	216,073	212,428	212,428
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669
TOTAL PURCHASING ASSESSMENT		4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	9,652		9,652			9,652		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		9,652		9,652			9,652		
TOTAL B000		36,789,121	41,203,034	43,992,331	42,919,677	43,014,659	44,842,686	43,833,727	43,929,912
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				328,843	345,317		306,877	341,415
TOTAL REVENUE					328,843	345,317		306,877	341,415
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				293,112	293,112		293,112	293,112
TOTAL IN-STATE TRAVEL					293,112	293,112		293,112	293,112
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(42,316)			(42,316)
04-7050	EMPLOYEE BOND INSURANCE				(45)	(45)		(59)	(59)
04-7054	AG TORT CLAIM ASSESSMENT				(3,818)	(3,818)		(3,818)	(3,818)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
04-705A	NON B&G - PROP. & CONT. INSURANCE				(101)	(101)		(102)	(102)
04-705B	B&G - PROP. & CONT. INSURANCE				(1,262)	(1,262)		(1,262)	(1,262)
04-7100	STATE OWNED BLDG RENT-B&G				33,853	33,853		33,853	33,853
04-7292	EITS VOICE MAIL				(1,264)	9,485		(1,596)	15,744
04-7295	EITS STATE PHONE LINE				(13,846)	20,695		(14,319)	35,180
TOTAL OPERATING EXPENSES					13,529	16,503		12,709	37,232
26	**INFORMATION SERVICES**								
26-7522	EITS COMPUTING SVS - CICS				(2)	(4)		(2)	(3)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,519	6,115		(3,453)	(5,243)
26-7556	EITS SECURITY ASSESSMENT				15,337	24,229		6,279	13,683
26-7557	NAS CARD READER				4,926	6,940		(191)	4,211

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					23,780	37,280		2,633	12,648
48	**USMS FIST VEHICLE**								
48-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
48-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
TOTAL USMS FIST VEHICLE					3	3		4	4
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,581)	(1,581)		(1,581)	(1,581)
TOTAL PURCHASING ASSESSMENT					(1,581)	(1,581)		(1,581)	(1,581)
TOTAL M100					328,843	345,317		306,877	341,415
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,061			174,800		
00-4103	COUNTY REIMBURSEMENTS			491			491		
00-4211	HIDTA REIMBURSEMENT			3,019			3,019		
00-4213	U.S. MARSHAL SERVICE REIMBURSEMENT			(4,800)			(4,800)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(25,235)			(28,842)		
00-4760	TRANSFER FROM TRAFFIC SAFETY			(12,422)			(12,422)		
TOTAL REVENUE				24,114			132,246		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			472,032			472,032		
01-5660	FURLOUGH LEAVE			(472,032)			(472,032)		
01-5820	HOLIDAY PAY			(505)			(505)		
01-5830	COMP TIME PAYOFF			(45,331)			(45,331)		
01-5904	VACANCY SAVINGS			(642,038)			(642,038)		
01-5930	LONGEVITY PAY			181,125			207,175		
01-5960	TERMINAL SICK LEAVE PAY			(100,979)			(100,979)		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(190,042)			(190,042)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(439)			(439)		
TOTAL PERSONNEL				(798,209)			(772,159)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(31)			(31)		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			204,580			204,580		
03-6250	COMM AIR TRANS IN-STATE			(1,429)			(1,429)		
TOTAL IN-STATE TRAVEL				203,120			203,120		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7,497)			(7,497)		
04-7052	VEHICLE COMP & COLLISION INS			(266)			(266)		
04-7059	AG VEHICLE LIABILITY INSURANCE			133			133		
04-705A	NON B&G - PROP. & CONT. INSURANCE			559			559		
04-705B	B&G - PROP. & CONT. INSURANCE			7,033			7,033		
04-7060	CONTRACTS			5,004			5,004		
04-7061	CONTRACTS - A			4,847			4,847		
04-7100	STATE OWNED BLDG RENT-B&G			10,944			10,944		
04-7110	NON-STATE OWNED OFFICE RENT			183,855			252,211		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			130			530		
04-7153	GASOLINE			2,680			2,680		
04-7255	B & G LEASE ASSESSMENT			9,500			10,040		
04-7291	CELL PHONE/PAGER CHARGES			9,602			9,602		
04-7292	EITS VOICE MAIL			982			982		
04-7295	EITS STATE PHONE LINE			3,072			3,072		
04-7299	TELEPHONE & DATA WIRING			(3,425)			(3,425)		
04-7300	DUES AND REGISTRATIONS			(50)			(50)		
04-7430	PROFESSIONAL SERVICES			(597)			(597)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,275)			(2,275)		
04-7980	OPERATING LEASE PAYMENTS			124			124		
TOTAL OPERATING EXPENSES				224,355			293,651		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8381	USED VEHICLES < $5,000			(2,888)			(2,888)		
TOTAL EQUIPMENT				(2,888)			(2,888)		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			14,060			17,712		
TOTAL STAFF PHYSICALS				14,060			17,712		
16	**PAROLEE & PROB RETURN**								
16-6150	COMM AIR TRANS OUT-OF-STATE			1,429			1,429		
16-6200	PER DIEM IN-STATE			31			31		
TOTAL PAROLEE & PROB RETURN				1,460			1,460		
17	**PAROLE/PROB DRUG TEST**								
17-7060	CONTRACTS			9,183			9,183		
17-7075	MED/HEALTH CARE CONTRACTS			(9,183)			(9,183)		
TOTAL PAROLE/PROB DRUG TEST									
22	**COMMUNITY PROGRAMS L.V.**								
22-7060	CONTRACTS			(42,500)			(42,500)		
TOTAL COMMUNITY PROGRAMS L.V.				(42,500)			(42,500)		
24	**PSYCH/SEXUAL EVALUATION**								
24-7060	CONTRACTS			211,495			211,495		
24-7075	MED/HEALTH CARE CONTRACTS			(225,942)			(225,942)		
TOTAL PSYCH/SEXUAL EVALUATION				(14,447)			(14,447)		
25	**LAB CONTRACTS**								
25-7075	MED/HEALTH CARE CONTRACTS			7,026			8,677		
TOTAL LAB CONTRACTS				7,026			8,677		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			928			928		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			288			288		
26-7398	COST ALLOCATION - E			214,901			232,310		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,074)			(1,074)		
26-8370	COMPUTER HARDWARE >$5,000			(8,017)			(8,017)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,434)			(10,434)		
TOTAL INFORMATION SERVICES				196,592			214,001		
29	**SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			43,465			43,465		
29-7176	PROTECTIVE GEAR			4,891			(13,777)		
TOTAL SPECIALTY EQUIPMENT				48,356			29,688		
30	**TRAINING - EXISTING OFFICERS**								
30-7300	DUES AND REGISTRATIONS			350			350		
TOTAL TRAINING - EXISTING OFFICERS				350			350		
35	**HIDTA GRANT**								
35-7000	OPERATING			3,019			3,019		
TOTAL HIDTA GRANT				3,019			3,019		
38	**COPS CSPP CHILD PRED**								
38-5810	OVERTIME PAY			(4,520)			(4,520)		
38-8370	COMPUTER HARDWARE >$5,000			(10,690)			(10,690)		
TOTAL COPS CSPP CHILD PRED				(15,210)			(15,210)		
48	**USMS FIST VEHICLE**								
48-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,800)			(4,800)		
TOTAL USMS FIST VEHICLE				(4,800)			(4,800)		
51	**JAG P&P TECH ADVANCEMENT GRANT**								
51-7291	CELL PHONE/PAGER CHARGES			(10,098)			(10,098)		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-8271	SPECIAL EQUIPMENT <$5,000 - A			73			73		
TOTAL JAG P&P TECH ADVANCEMENT GRANT				(10,025)			(10,025)		
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**								
52-7060	CONTRACTS			3,608					
52-7075	MED/HEALTH CARE CONTRACTS			(3,608)			(3,608)		
TOTAL SUBSTANCE COUNSELING ASSISTANT PROGRAM							(3,608)		
56	**OTS PBT GRANT**								
56-7020	OPERATING SUPPLIES			(1,062)			(1,062)		
56-7460	EQUIPMENT PURCHASES < $1,000			(11,360)			(11,360)		
TOTAL OTS PBT GRANT				(12,422)			(12,422)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			32,624			32,623		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				32,624			32,623		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			183,643			194,390		
82-7397	COST ALLOCATION - D			21,748			22,415		
82-7399	COST ALLOCATION - F			(23,985)			(23,048)		
TOTAL INTRA-AGENCY COST ALLOCATION				181,406			193,757		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING			12,408			12,408		
83-7388	NDOT RADIO COST ALLOCATION			(161)			(161)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				12,247			12,247		
TOTAL M150				24,114			132,246		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(153,812)	(151,068)	(221,791)	(153,894)	(159,032)	(228,360)
TOTAL REVENUE				(153,812)	(151,068)	(221,791)	(153,894)	(159,032)	(228,360)
TOTAL SALARIES FILLED POSITIONS				(85,664)	(86,428)	(129,642)	(85,664)	(89,314)	(133,971)
TOTAL FILLED FTE				(2.00)	(2.00)	(3.00)	(2.00)	(2.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(85,664)	(86,428)	(129,642)	(85,664)	(89,314)	(133,971)
TOTAL FTE				(2.00)	(2.00)	(3.00)	(2.00)	(2.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(85,664)	(86,428)	(129,642)	(85,664)	(89,314)	(133,971)
01-5200	WORKERS COMPENSATION			(1,034)	(1,608)	(2,412)	(1,116)	(2,130)	(3,195)
01-5300	RETIREMENT			(34,052)	(35,004)	(52,506)	(34,052)	(36,172)	(54,258)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(822)	(418)	(418)	(822)	(432)	
01-5400	PERSONNEL ASSESSMENT			(566)	(544)	(816)	(566)	(544)	(816)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(24,780)	(17,654)	(19,836)	(25,032)
01-5700	PAYROLL ASSESSMENT			(128)	(138)	(207)	(128)	(142)	(213)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,312)	(2,186)	(3,150)	(2,312)	(2,492)	(3,618)
01-5800	UNEMPLOYMENT COMPENSATION			(324)	(212)	(318)	(324)	(108)	(162)
01-5840	MEDICARE			(1,242)	(1,254)	(1,881)	(1,242)	(1,296)	(1,944)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					2,746			2,908
01-5904	VACANCY SAVINGS				5,640	5,640		5,970	5,970
TOTAL PERSONNEL				(143,798)	(138,458)	(207,744)	(143,880)	(146,496)	(214,331)
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(7,848)	(10,440)	(10,440)	(7,848)	(10,440)	(10,440)
TOTAL IN-STATE TRAVEL				(7,848)	(10,440)	(10,440)	(7,848)	(10,440)	(10,440)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(122)	(122)	(182)	(122)	(122)	(182)
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(8)	(6)	(5)	(8)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(361)	(258)	(241)	(361)
04-7292	EITS VOICE MAIL			(61)	(55)	(154)	(61)	(54)	(195)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(403)	(187)	(130)	(489)
TOTAL OPERATING EXPENSES				(634)	(555)	(1,108)	(634)	(552)	(1,235)
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			(730)	(730)	(1,095)	(730)	(730)	(1,095)
TOTAL STAFF PHYSICALS				(730)	(730)	(1,095)	(730)	(730)	(1,095)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(226)	(226)	(338)	(226)	(226)	(338)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(388)	(232)	(216)	(313)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(305)	(96)	(124)	(235)
TOTAL INFORMATION SERVICES				(554)	(637)	(1,031)	(554)	(566)	(886)
29	**SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(248)	(248)	(373)	(248)	(248)	(373)
TOTAL SPECIALTY EQUIPMENT				(248)	(248)	(373)	(248)	(248)	(373)
TOTAL M200				(153,812)	(151,068)	(221,791)	(153,894)	(159,032)	(228,360)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(168,272)	(171,041)	(191,672)	(168,557)	(199,975)	(194,396)
00-4103	COUNTY REIMBURSEMENTS			(296,118)	(296,118)	(447,235)	(296,118)	(296,118)	(453,589)
TOTAL REVENUE				(464,390)	(467,159)	(638,907)	(464,675)	(496,093)	(647,985)
TOTAL SALARIES FILLED POSITIONS				(279,270)	(281,929)	(446,691)	(279,270)	(290,561)	(463,237)
TOTAL FILLED FTE				(7.00)	(7.00)	(11.00)	(7.00)	(7.00)	(11.00)
TOTAL SALARIES NEW POSITIONS						26,726			36,876
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS				(35,660)	(35,771)	(35,771)	(35,660)	(37,251)	(37,251)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(314,930)	(317,700)	(455,736)	(314,930)	(327,812)	(463,612)
TOTAL FTE				(8.00)	(8.00)	(11.00)	(8.00)	(8.00)	(11.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(314,930)	(317,700)	(455,736)	(314,930)	(327,812)	(463,612)
01-5200	WORKERS COMPENSATION			(4,169)	(6,278)	(8,894)	(4,454)	(8,467)	(11,660)
01-5300	RETIREMENT			(51,855)	(56,572)	(75,855)	(51,855)	(58,486)	(76,379)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,253)	(676)	(676)	(1,253)	(696)	
01-5400	PERSONNEL ASSESSMENT			(2,076)	(1,999)	(2,869)	(2,076)	(2,000)	(2,828)
01-5500	GROUP INSURANCE			(70,616)	(65,224)	(92,925)	(70,616)	(79,344)	(91,784)
01-5700	PAYROLL ASSESSMENT			(472)	(510)	(729)	(472)	(525)	(742)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,503)	(8,040)	(11,074)	(8,503)	(9,146)	(12,517)
01-5800	UNEMPLOYMENT COMPENSATION			(1,200)	(785)	(1,135)	(1,200)	(392)	(556)
01-5840	MEDICARE			(4,569)	(4,603)	(6,603)	(4,569)	(4,751)	(6,720)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					25,435			26,593
TOTAL PERSONNEL				(459,643)	(462,387)	(631,061)	(459,928)	(491,619)	(640,205)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(487)	(487)	(669)	(487)	(487)	(669)
04-7050	EMPLOYEE BOND INSURANCE			(22)	(22)	(30)	(22)	(21)	(29)
04-7054	AG TORT CLAIM ASSESSMENT			(1,030)	(963)	(1,324)	(1,030)	(963)	(1,324)
04-7292	EITS VOICE MAIL			(244)	(222)	(565)	(244)	(216)	(716)
04-7295	EITS STATE PHONE LINE			(748)	(529)	(1,478)	(748)	(521)	(1,793)
TOTAL OPERATING EXPENSES				(2,531)	(2,223)	(4,066)	(2,531)	(2,208)	(4,531)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(904)	(904)	(1,241)	(904)	(904)	(1,241)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(927)	(989)	(1,422)	(927)	(866)	(1,147)
26-7556	EITS SECURITY ASSESSMENT			(385)	(656)	(1,117)	(385)	(496)	(861)
TOTAL INFORMATION SERVICES				(2,216)	(2,549)	(3,780)	(2,216)	(2,266)	(3,249)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M201				(464,390)	(467,159)	(638,907)	(464,675)	(496,093)	(647,985)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			347,404	337,266	338,469	404,572	414,844	403,203
TOTAL REVENUE				347,404	337,266	338,469	404,572	414,844	403,203
TOTAL SALARIES NEW POSITIONS				187,453	188,036	188,036	250,896	259,417	259,417
TOTAL NEW FTE				8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				187,453	188,036	188,036	250,896	259,417	259,417
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			187,453	188,036	188,036	250,896	259,417	259,417
01-5200	WORKERS COMPENSATION			2,902	4,569	4,569	3,889	7,467	7,467
01-5300	RETIREMENT			44,521	48,419	48,419	59,585	66,799	66,799
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,073	579	579	1,445	773	773
01-5400	PERSONNEL ASSESSMENT			1,239	1,186	1,186	1,654	1,583	1,583
01-5500	GROUP INSURANCE			52,960	48,920	49,560	70,616	79,344	66,752
01-5700	PAYROLL ASSESSMENT			283	299	299	375	414	414
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,060	4,758	4,569	6,774	7,238	7,003
01-5800	UNEMPLOYMENT COMPENSATION			717	379	379	957	312	312
01-5840	MEDICARE			2,718	2,729	2,729	3,635	3,761	3,761
01-5904	VACANCY SAVINGS				(11,747)	(11,747)		(16,737)	(16,737)
TOTAL PERSONNEL				298,926	288,127	288,578	399,826	410,371	397,544
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			365	365	365	487	487	487
04-7050	EMPLOYEE BOND INSURANCE			22	22	22	22	21	21
04-7054	AG TORT CLAIM ASSESSMENT			1,030	963	963	1,030	963	963
04-7292	EITS VOICE MAIL			183	166	308	244	216	521

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			561	397	806	748	521	1,304
04-7460	EQUIPMENT PURCHASES < $1,000			1,128	1,128	1,128			
TOTAL OPERATING EXPENSES				3,289	3,041	3,592	2,531	2,208	3,296
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			32,000	32,000	32,000			
TOTAL EQUIPMENT				32,000	32,000	32,000			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			677	677	677	903	903	903
26-7554	EITS INFRASTRUCTURE ASSESSMENT			927	989	1,034	927	866	834
26-7556	EITS SECURITY ASSESSMENT			385	656	812	385	496	626
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,576	2,656	2,656			
26-8371	COMPUTER HARDWARE <$5,000 - A			8,624	9,120	9,120			
TOTAL INFORMATION SERVICES				13,189	14,098	14,299	2,215	2,265	2,363
TOTAL M202				347,404	337,266	338,469	404,572	414,844	403,203
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(92,629)	(68,432)		764,250	25,519
TOTAL REVENUE					(92,629)	(68,432)		764,250	25,519
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(80,785)	(80,785)		(82,408)	(82,408)
01-5200	WORKERS COMPENSATION				157,720	157,720		217,061	217,061
01-5300	RETIREMENT				216,980	216,980		221,927	221,927
01-5400	PERSONNEL ASSESSMENT				(7,783)	(7,783)		(12,944)	(12,944)
01-5500	GROUP INSURANCE				(306,670)	(257,985)		496,405	(219,765)
01-5700	PAYROLL ASSESSMENT				2,294	2,294		2,356	2,356
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(43,708)	(68,196)		20,352	(2,209)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(33,080)	(33,080)		(65,479)	(65,479)
01-5840	MEDICARE				(1,165)	(1,165)		(1,191)	(1,191)
01-5841	SOCIAL SECURITY				(10)	(10)		(12)	(12)
01-5904	VACANCY SAVINGS				3,578	3,578		(31,817)	(31,817)
TOTAL PERSONNEL					(92,629)	(68,432)		764,250	25,519
TOTAL M300					(92,629)	(68,432)		764,250	25,519
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6	1,724	4,150	6	21,063	7,342
TOTAL REVENUE				6	1,724	4,150	6	21,063	7,342
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			6	1,881	4,039	6	18,742	6,897
82-7397	COST ALLOCATION - D				(157)	17		1,471	221
82-7399	COST ALLOCATION - F					94		850	224
TOTAL INTRA-AGENCY COST ALLOCATION				6	1,724	4,150	6	21,063	7,342
TOTAL M800				6	1,724	4,150	6	21,063	7,342
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,398	37,001	37,001	38,398	53,200	53,200
TOTAL REVENUE				38,398	37,001	37,001	38,398	53,200	53,200
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			38,398	37,001	37,001	38,398	53,200	53,200
TOTAL INFORMATION SERVICES				38,398	37,001	37,001	38,398	53,200	53,200

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M801				38,398	37,001	37,001	38,398	53,200	53,200
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,160	18,152		11,160		
TOTAL REVENUE				11,160	18,152		11,160		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			11,160			11,160		
TOTAL IN-STATE TRAVEL				11,160			11,160		
29	**SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C				18,152				
TOTAL SPECIALTY EQUIPMENT					18,152				
TOTAL E225				11,160	18,152		11,160		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
34	**US MARSHALS SERVICE REIMBURSEMENT**								
34-7000	OPERATING							(1)	(1)
34-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
34-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
34-7150	MOTOR POOL FLEET MAINTENANCE			42	42	42	42	42	42
34-7151	OUTSIDE MAINTENANCE OF VEHICLE			44	44	44	44	44	44
34-7153	GASOLINE			2,236	2,236	2,236	2,236	2,236	2,236
TOTAL US MARSHALS SERVICE REIMBURSEMENT				2,563	2,566	2,566	2,563	2,567	2,567
48	**USMS FIST VEHICLE**								

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
48-7000	OPERATING							1	1
48-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)	(65)	(68)	(68)
48-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
48-7150	MOTOR POOL FLEET MAINTENANCE			(42)			(42)		
48-7151	OUTSIDE MAINTENANCE OF VEHICLE			(44)	(86)	(86)	(44)	(86)	(86)
48-7153	GASOLINE			(2,236)	(2,236)	(2,236)	(2,236)	(2,236)	(2,236)
TOTAL USMS FIST VEHICLE				(2,563)	(2,566)	(2,566)	(2,563)	(2,567)	(2,567)
TOTAL E226									
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4713	TRANS FROM CORRECTIONS				336,928			353,811	
TOTAL REVENUE					336,928			353,811	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				316,003			332,886	
TOTAL OPERATING EXPENSES					316,003			332,886	
26	**INFORMATION SERVICES**								
26-7000	OPERATING				10,185			10,185	
TOTAL INFORMATION SERVICES					10,185			10,185	
40	**GENETIC MARKER TESTING**								
40-7000	OPERATING				9,052			9,052	
TOTAL GENETIC MARKER TESTING					9,052			9,052	
59	**UTILITIES**								
59-7000	OPERATING				1,688			1,688	
TOTAL UTILITIES					1,688			1,688	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227					336,928			353,811	
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			935,599	76,218	185,573	922,833	76,792	153,556
TOTAL REVENUE				935,599	76,218	185,573	922,833	76,792	153,556
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(1,866,301)			(1,879,067)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(61,506)	912,945		(61,571)	888,371
26-7394	COST ALLOCATION - A				362,965			365,568	
26-7398	COST ALLOCATION - E				(566,891)	(834,601)		(570,243)	(833,517)
26-7510	EITS PROGRAMMER/DEVELOPER			358,422	155,151		358,422	159,807	
26-7511	EITS DATA BASE ADMINISTRATOR			125,762	62,302		125,762	61,938	
26-7533	EITS EMAIL SERVICE			7,661	23,187		7,661	19,787	
26-7539	EITS DATA BASE HOSTING			2,295,600			2,295,600		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			14,455	14,318		14,455	19,279	
TOTAL INFORMATION SERVICES				935,599	(10,474)	78,344	922,833	(5,435)	54,854
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				85,948	107,229		81,456	98,702
82-7397	COST ALLOCATION - D				716			746	
82-7399	COST ALLOCATION - F				28			25	
TOTAL INTRA-AGENCY COST ALLOCATION					86,692	107,229		82,227	98,702
TOTAL E247				935,599	76,218	185,573	922,833	76,792	153,556
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,467	34,000	34,000	32,467	34,046	34,046
00-4234	COST ALLOCATION REIMBURSEMENT - E			(32,467)	(34,000)	(34,000)	(32,467)	(34,046)	(34,046)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,429,816)	(1,087,592)	(1,086,657)	(1,459,094)	(1,107,087)	(1,106,248)
TOTAL REVENUE				(1,429,816)	(1,087,592)	(1,086,657)	(1,459,094)	(1,107,087)	(1,106,248)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,177,145)	(892,421)	(892,421)	(1,207,117)	(915,135)	(915,135)
01-5200	WORKERS COMPENSATION			(8,420)	(11,391)	(11,391)	(1,642)	(2,321)	(2,321)
01-5300	RETIREMENT			(349,085)	(273,370)	(273,370)	(357,806)	(280,164)	(280,164)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			167,290	86,111	86,111	171,490	88,274	88,274
01-5400	PERSONNEL ASSESSMENT			(7,712)	(5,599)	(5,599)	(7,901)	(5,543)	(5,543)
01-5700	PAYROLL ASSESSMENT			(1,824)	(1,436)	(1,436)	(1,856)	(1,428)	(1,428)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(31,757)	(22,602)	(21,667)	(32,575)	(25,525)	(24,686)
01-5800	UNEMPLOYMENT COMPENSATION			(4,425)	(2,130)	(2,130)	(4,500)	(1,060)	(1,060)
01-5840	MEDICARE			(16,609)	(12,556)	(12,556)	(17,051)	(12,874)	(12,874)
01-5841	SOCIAL SECURITY			(129)	(99)	(99)	(136)	(103)	(103)
01-5904	VACANCY SAVINGS				47,901	47,901		48,792	48,792
TOTAL PERSONNEL				(1,429,816)	(1,087,592)	(1,086,657)	(1,459,094)	(1,107,087)	(1,106,248)
TOTAL E670				(1,429,816)	(1,087,592)	(1,086,657)	(1,459,094)	(1,107,087)	(1,106,248)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(558,258)	(545,576)	(545,158)	(1,362,921)	(782,347)	(781,811)
TOTAL REVENUE				(558,258)	(545,576)	(545,158)	(1,362,921)	(782,347)	(781,811)
TOTAL SALARIES FILLED POSITIONS				(342,691)	(346,311)	(346,311)	(869,565)	(531,634)	(531,634)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(63,829)	(64,329)	(64,329)	(131,121)	(67,835)	(67,835)
TOTAL VACANT FTE									

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(406,520)	(410,640)	(410,640)	(1,000,686)	(599,469)	(599,469)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(406,520)	(410,640)	(410,640)	(1,000,686)	(599,469)	(599,469)
01-5200	WORKERS COMPENSATION			(3,461)	(6,821)	(6,821)	(5,518)	(2,570)	(2,570)
01-5300	RETIREMENT			(123,421)	(128,214)	(128,214)	(295,824)	(179,107)	(179,107)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3,022)	(1,563)	(1,563)	(7,222)	(2,159)	(2,159)
01-5400	PERSONNEL ASSESSMENT			(2,657)	(2,604)	(2,604)	(6,584)	(3,701)	(3,701)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(619)	(636)	(636)	(1,514)	(997)	(997)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(11,002)	(10,399)	(9,981)	(27,051)	(16,721)	(16,185)
01-5800	UNEMPLOYMENT COMPENSATION			(1,571)	(863)	(863)	(3,857)	(702)	(702)
01-5840	MEDICARE			(5,878)	(5,932)	(5,932)	(14,446)	(8,646)	(8,646)
01-5841	SOCIAL SECURITY			(107)	(105)	(105)	(219)	(113)	(113)
01-5904	VACANCY SAVINGS				22,201	22,201		31,838	31,838
TOTAL PERSONNEL				(558,258)	(545,576)	(545,158)	(1,362,921)	(782,347)	(781,811)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(558,258)	(545,576)	(545,158)	(1,362,921)	(782,347)	(781,811)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(181,125)	(181,125)	(181,125)	(207,175)	(207,175)	(207,175)
TOTAL REVENUE				(181,125)	(181,125)	(181,125)	(207,175)	(207,175)	(207,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(181,125)	(181,125)	(181,125)	(207,175)	(207,175)	(207,175)
TOTAL PERSONNEL				(181,125)	(181,125)	(181,125)	(207,175)	(207,175)	(207,175)
TOTAL E672				(181,125)	(181,125)	(181,125)	(207,175)	(207,175)	(207,175)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			297,024	295,647	295,647	295,439	294,062	294,062
TOTAL REVENUE				297,024	295,647	295,647	295,439	294,062	294,062
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			297,024	295,647	295,647	295,439	294,062	294,062
TOTAL EQUIPMENT				297,024	295,647	295,647	295,439	294,062	294,062
TOTAL E710				297,024	295,647	295,647	295,439	294,062	294,062
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,858)	(16,602)	(2,026)	(31,237)	(39,711)	(13,489)
TOTAL REVENUE				(13,858)	(16,602)	(2,026)	(31,237)	(39,711)	(13,489)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(37,994)	(13,455)	1,117	(55,717)	(34,162)	(7,944)
82-7397	COST ALLOCATION - D			25,694	(1,800)	(1,797)	26,630	(4,006)	(4,003)
82-7399	COST ALLOCATION - F			(1,558)	(1,347)	(1,346)	(2,150)	(1,543)	(1,542)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION				(13,858)	(16,602)	(2,026)	(31,237)	(39,711)	(13,489)
TOTAL E800				(13,858)	(16,602)	(2,026)	(31,237)	(39,711)	(13,489)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(154,292)	(101,927)	(101,927)	(197,156)	(134,901)	(134,901)
TOTAL REVENUE				(154,292)	(101,927)	(101,927)	(197,156)	(134,901)	(134,901)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(154,292)	(101,927)	(101,927)	(197,156)	(134,901)	(134,901)
TOTAL INFORMATION SERVICES				(154,292)	(101,927)	(101,927)	(197,156)	(134,901)	(134,901)
TOTAL E801				(154,292)	(101,927)	(101,927)	(197,156)	(134,901)	(134,901)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,284,767)			(1,259,311)		
TOTAL REVENUE				(1,284,767)			(1,259,311)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(925,535)			(900,080)		
TOTAL INFORMATION SERVICES				(925,535)			(900,080)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(359,232)			(359,231)		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(359,232)			(359,231)		
TOTAL E802				(1,284,767)			(1,259,311)		

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			593,663	541,523	202,375	596,694	563,111	218,179
TOTAL REVENUE				593,663	541,523	202,375	596,694	563,111	218,179
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			327,359	327,257	(46,493)	312,158	327,110	(56,921)
81-7394	COST ALLOCATION - A			266,304	214,266	248,868	284,536	236,001	275,100
TOTAL DPS GENERAL SERVICES COST ALLOCATION				593,663	541,523	202,375	596,694	563,111	218,179
TOTAL E803				593,663	541,523	202,375	596,694	563,111	218,179
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,836	17,288		17,836	15,888	
TOTAL REVENUE				17,836	17,288		17,836	15,888	
TOTAL SALARIES FILLED POSITIONS				12,651	12,765		12,651	11,741	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				12,651	12,765		12,651	11,741	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,651	12,765		12,651	11,741	
01-5300	RETIREMENT			5,029	5,171		5,029	4,756	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			122	62		122	57	
01-5400	PERSONNEL ASSESSMENT			(559)	(538)		(559)	(527)	
01-5700	PAYROLL ASSESSMENT			19	20		19	19	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			342	322		342	329	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			48	30		48	14	
01-5840	MEDICARE			184	185		184	170	
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					729			671
01-5904	VACANCY SAVINGS				(729)	(729)		(671)	(671)
TOTAL PERSONNEL				17,836	17,288		17,836	15,888	
TOTAL E805				17,836	17,288		17,836	15,888	
E850 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(359,232)			(359,231)	
TOTAL REVENUE					(359,232)			(359,231)	
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				(359,232)			(359,231)	
TOTAL DPS GENERAL SERVICES COST ALLOCATION					(359,232)			(359,231)	
TOTAL E850					(359,232)			(359,231)	
E900 TRANSFER FROM PAROLE & PROBATION TO NDOC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,567,054)			(8,952,061)	
00-3802	CLIENT CHARGE				(592,907)			(592,907)	
00-4284	INDIVIDUAL SUPPORT				(10,283)			(10,283)	
00-4355	SYSTEM REIMBURSEMENTS				(1,422)			(1,422)	
TOTAL REVENUE					(9,171,666)			(9,556,673)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(4,642,070)			(4,734,474)	
TOTAL EXISTING TRANSFER OUT FTE					(92.00)			(92.00)	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(535,017)			(558,965)	
TOTAL VACANT TRANSFER OUT FTE					(13.00)			(13.00)	
TOTAL SALARIES ALL POSITIONS					(5,177,087)			(5,293,439)	
TOTAL FTE					(105.00)			(105.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				148,155			148,155	
01-5100	SALARIES				(5,177,087)			(5,293,439)	
01-5200	WORKERS COMPENSATION				(87,025)			(107,978)	
01-5300	RETIREMENT				(1,448,570)			(1,484,255)	
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(17,272)			(17,710)	
01-5400	PERSONNEL ASSESSMENT				(32,611)			(32,282)	
01-5500	GROUP INSURANCE				(856,065)			(1,041,390)	
01-5700	PAYROLL ASSESSMENT				(8,289)			(8,463)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(130,962)			(147,693)	
01-5800	UNEMPLOYMENT COMPENSATION				(12,742)			(6,347)	
01-5810	OVERTIME PAY				(33,075)			(33,075)	
01-5840	MEDICARE				(75,068)			(76,755)	
01-5880	SHIFT DIFFERENTIAL PAY				(4,828)			(4,828)	
01-5910	STANDBY PAY				(9,869)			(9,869)	
01-5930	LONGEVITY PAY				(15,875)			(18,400)	
01-5980	CALL BACK PAY				(568)			(568)	
TOTAL PERSONNEL					(7,761,751)			(8,134,897)	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(945)			(945)	
03-6210	MP DAILY RENTAL IN-STATE				(2,100)			(2,100)	
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				(298,452)			(298,452)	
03-6220	AUTO MISC - IN-STATE				(105)			(105)	
03-6240	PERSONAL VEHICLE IN-STATE				(1,050)			(1,050)	
03-6250	COMM AIR TRANS IN-STATE				(630)			(630)	
TOTAL IN-STATE TRAVEL					(303,282)			(303,282)	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(5,565)			(5,565)	
04-7023	OPERATING SUPPLIES-C				(6,674)			(6,674)	
04-7027	OPERATING SUPPLIES-G				(1,575)			(1,575)	
04-7030	FREIGHT CHARGES				(210)			(210)	
04-7043	PRINTING AND COPYING - B				(3,360)			(3,360)	
04-7044	PRINTING AND COPYING - C				(4,620)			(4,620)	
04-7045	STATE PRINTING CHARGES				(420)			(420)	
04-7050	EMPLOYEE BOND INSURANCE				(285)			(281)	
04-7054	AG TORT CLAIM ASSESSMENT				(12,640)			(12,640)	
04-705A	NON B&G - PROP. & CONT. INSURANCE				(107)			(107)	
04-705B	B&G - PROP. & CONT. INSURANCE				(1,285)			(1,285)	
04-7060	CONTRACTS				(2,625)			(2,625)	
04-7075	MED/HEALTH CARE CONTRACTS				(448)			(448)	
04-7090	EQUIPMENT REPAIR				(105)			(105)	
04-7100	STATE OWNED BLDG RENT-B&G				(188,436)			(188,436)	
04-7110	NON-STATE OWNED OFFICE RENT				(290,753)			(305,289)	
04-7130	BOTTLED WATER				(1)			(1)	
04-7150	MOTOR POOL FLEET MAINTENANCE				(168)			(168)	
04-7255	B & G LEASE ASSESSMENT				(3,460)			(3,450)	
04-7280	OUTSIDE POSTAGE				(26)			(26)	
04-7285	POSTAGE - STATE MAILROOM				(6,090)			(6,090)	
04-7290	PHONE, FAX, COMMUNICATION LINE				(368)			(368)	
04-7292	EITS VOICE MAIL				(2,881)			(2,805)	
04-7295	EITS STATE PHONE LINE				(6,876)			(6,779)	
04-7296	EITS LONG DISTANCE CHARGES				(2,625)			(2,625)	
04-7980	OPERATING LEASE PAYMENTS				(10,500)			(10,500)	
TOTAL OPERATING EXPENSES					(552,103)			(566,452)	
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				(25,926)			(25,926)	
TOTAL STAFF PHYSICALS					(25,926)			(25,926)	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**PAROLEE & PROB RETURN**								
16-6100	PER DIEM OUT-OF-STATE				(582)			(582)	
16-6130	PUBLIC TRANS OUT-OF-STATE				(63)			(63)	
16-6150	COMM AIR TRANS OUT-OF-STATE				(3,269)			(3,269)	
16-6200	PER DIEM IN-STATE				(189)			(189)	
16-7060	CONTRACTS				(42,466)			(42,466)	
16-7330	SPECIAL REPORTS				(129)			(129)	
TOTAL PAROLEE & PROB RETURN					(46,698)			(46,698)	
17	**PAROLE/PROB DRUG TEST**								
17-7020	OPERATING SUPPLIES				(16,861)			(16,861)	
17-7060	CONTRACTS				(6,106)			(6,106)	
17-7131	HAZARDOUS WASTE DISPOSAL				(1,604)			(1,604)	
17-7180	MED/DENT SVCS - NON-CONTRACT				(35)			(35)	
TOTAL PAROLE/PROB DRUG TEST					(24,606)			(24,606)	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				(10,185)			(10,185)	
26-7398	COST ALLOCATION - E				(250,411)			(254,506)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(12,977)			(11,365)	
26-7556	EITS SECURITY ASSESSMENT				(8,605)			(6,510)	
TOTAL INFORMATION SERVICES					(282,178)			(282,566)	
29	**SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C				(4,615)			(4,615)	
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				(8,819)			(8,819)	
29-7176	PROTECTIVE GEAR				(2,876)				
TOTAL SPECIALTY EQUIPMENT					(16,310)			(13,434)	
30	**TRAINING - EXISTING OFFICERS**								
30-6100	PER DIEM OUT-OF-STATE				(315)			(315)	
30-6130	PUBLIC TRANS OUT-OF-STATE				(105)			(105)	
30-6150	COMM AIR TRANS OUT-OF-STATE				(315)			(315)	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6200	PER DIEM IN-STATE				(1,155)			(1,155)	
30-6250	COMM AIR TRANS IN-STATE				(420)			(420)	
30-7300	DUES AND REGISTRATIONS				(1,726)			(1,726)	
TOTAL TRAINING - EXISTING OFFICERS					(4,036)			(4,036)	
40	**GENETIC MARKER TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS				(9,052)			(9,052)	
TOTAL GENETIC MARKER TESTING					(9,052)			(9,052)	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				(1,228)			(1,228)	
59-7134	NATURAL GAS UTILITIES				(196)			(196)	
59-7136	GARBAGE DISPOSAL UTILITIES				(96)			(96)	
59-7137	WATER & SEWER UTILITIES				(168)			(168)	
TOTAL UTILITIES					(1,688)			(1,688)	
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				(96,631)			(96,631)	
TOTAL DPS GENERAL SERVICES COST ALLOCATION					(96,631)			(96,631)	
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				(46,355)			(46,355)	
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					(46,355)			(46,355)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,050)			(1,050)	
TOTAL PURCHASING ASSESSMENT					(1,050)			(1,050)	
TOTAL E900					(9,171,666)			(9,556,673)	

E919 TRANSFER FROM DPS TECHNOLOGY TO PAROLE & PROBATION

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			34,000	34,000	34,000	34,046	34,046	34,046
TOTAL REVENUE				34,000	34,000	34,000	34,046	34,046	34,046
EXPENDITURES									
17	**PAROLE/PROB DRUG TEST**								
17-7290	PHONE, FAX, COMMUNICATION LINE				32,467	32,467		32,467	32,467
TOTAL PAROLE/PROB DRUG TEST					32,467	32,467		32,467	32,467
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,533	1,533	1,533	1,579	1,579	1,579
26-7290	PHONE, FAX, COMMUNICATION LINE			32,467			32,467		
TOTAL INFORMATION SERVICES				34,000	1,533	1,533	34,046	1,579	1,579
TOTAL E919				34,000	34,000	34,000	34,046	34,046	34,046

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	31,441,961	33,659,340	36,773,307	35,735,926	35,830,908	37,536,987	36,568,801	36,664,986
00	INTERAGENCY TRANSFER	41,265	577,434	41,264	3,608	3,608	41,264		
00	OTHER FUND	6,595,678	6,966,260	7,177,760	7,180,143	7,180,143	7,264,435	7,264,926	7,264,926
00	REVERSIONS	(1,289,783)							
TOTAL REVENUE		36,789,121	41,203,034	43,992,331	42,919,677	43,014,659	44,842,686	43,833,727	43,929,912
TOTAL SALARIES FILLED POSITIONS				21,679,765	21,878,710	21,878,710	22,206,639	22,411,120	22,411,120
TOTAL FILLED FTE		414.49	414.49	414.49	414.49	414.49	414.49	414.49	414.49
TOTAL SALARIES VACANT POSITIONS				1,667,543	1,680,137	1,680,137	1,734,835	1,747,972	1,747,972
TOTAL VACANT FTE		39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49
TOTAL SALARIES ALL POSITIONS				23,347,308	23,558,847	23,558,847	23,941,474	24,159,092	24,159,092
TOTAL FTE		453.98	453.98	453.98	453.98	453.98	453.98	453.98	453.98
EXPENDITURES									
01	PERSONNEL	30,729,677	34,123,898	37,934,492	36,300,834	36,300,834	38,784,847	37,144,415	37,144,415
02	OUT-OF-STATE TRAVEL	1,704	2,333	1,704	1,704	1,704	1,704	1,704	1,704
03	IN-STATE TRAVEL	657,197	825,859	657,197	860,317	860,317	657,197	860,317	860,317
04	OPERATING EXPENSES	2,226,033	2,406,516	2,225,975	2,444,204	2,444,204	2,225,975	2,508,474	2,508,474
05	EQUIPMENT	2,888		2,888			2,888		
15	STAFF PHYSICALS	89,200	118,632	89,200	103,260	103,260	89,200	103,260	103,260
16	PAROLEE & PROB RETURN	140,595	149,883	140,595	142,028	142,028	140,595	142,028	142,028
17	PAROLE/PROB DRUG TEST	111,487	122,950	111,487	111,487	111,487	111,487	111,487	111,487
22	COMMUNITY PROGRAMS L.V.	42,500	50,000	42,500			42,500		
24	PSYCH/SEXUAL EVALUATION	225,942	234,641	225,942	211,437	211,437	225,942	211,437	211,437
25	LAB CONTRACTS	29,232	29,768	29,232	36,258	36,258	29,232	37,909	37,909
26	INFORMATION SERVICES	978,366	982,736	976,819	1,030,778	1,030,778	976,819	1,046,469	1,046,469
29	SPECIALTY EQUIPMENT	44,146	40,615	44,146	92,502	92,502	44,146	73,834	73,834
30	TRAINING - EXISTING OFFICERS	17,536	22,847	17,536	17,886	17,886	17,536	17,886	17,886
34	US MARSHALS SERVICE REIMBURSEMENT	2,521	3,497	2,521	18,982	18,982	2,521	18,982	18,982
35	HIDTA GRANT		17,472		10,351	10,351		10,351	10,351
36	RESIDENTIAL CONFINEMENT	351	2,385	351	351	351	351	351	351
37	GPS TRACKING		10,938						

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38	COPS CSPP CHILD PRED	15,210	115,890	15,210			15,210		
40	GENETIC MARKER TESTING	41,016	43,559	41,016	41,016	41,016	41,016	41,016	41,016
48	USMS FIST VEHICLE	7,363		7,363	2,563	2,563	7,363	2,563	2,563
50	DNA REGISTRY		15,000						
51	JAG P&P TECH ADVANCEMENT GRANT	10,025	54,740	10,025			10,025		
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM	3,608	189,304	3,608	3,608	3,608	3,608		
55	ARRA SUBSTANCE ABUSE COUNSELORS		217,500						
56	OTS PBT GRANT	12,422		12,422			12,422		
59	UTILITIES	12,661	22,385	12,661	12,661	12,661	12,661	12,661	12,661
81	DPS GENERAL SERVICES COST ALLOCATION	326,608	326,608	326,608	359,232	359,232	326,608	359,231	359,231
82	INTRA-AGENCY COST ALLOCATION	830,439	852,336	830,439	901,121	996,103	830,439	912,255	1,008,440
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	216,073	216,073	216,073	212,428	212,428	216,073	212,428	212,428
87	PURCHASING ASSESSMENT	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669
93	RESERVE FOR REVERSION TO GENERAL FUND	9,652		9,652			9,652		
TOTAL EXPENDITURES		36,789,121	41,203,034	43,992,331	42,919,677	43,014,659	44,842,686	43,833,727	43,929,912
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			126,785	290,096	243,042	295,325	1,201,227	407,923
00	INTERAGENCY TRANSFER			(37,657)			(41,264)		
00	OTHER FUND			(297,408)	(296,118)	(447,235)	(297,408)	(296,118)	(453,589)
TOTAL REVENUE				(208,280)	(6,022)	(204,193)	(43,347)	905,109	(45,666)
TOTAL SALARIES FILLED POSITIONS				(364,934)	(368,357)	(576,333)	(364,934)	(379,875)	(597,208)
TOTAL FILLED FTE				(9.00)	(9.00)	(14.00)	(9.00)	(9.00)	(14.00)
TOTAL SALARIES NEW POSITIONS				187,453	188,036	214,762	250,896	259,417	296,293
TOTAL NEW FTE				8.00	8.00	9.00	8.00	8.00	9.00
TOTAL SALARIES VACANT POSITIONS				(35,660)	(35,771)	(35,771)	(35,660)	(37,251)	(37,251)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(213,141)	(216,092)	(397,342)	(149,698)	(157,709)	(338,166)

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(2.00)	(2.00)	(6.00)	(2.00)	(2.00)	(6.00)
EXPENDITURES									
01	PERSONNEL			(1,102,724)	(405,347)	(618,659)	(976,141)	536,506	(431,473)
03	IN-STATE TRAVEL			195,272	282,672	282,672	195,272	282,672	282,672
04	OPERATING EXPENSES			224,479	13,792	14,921	293,017	12,157	34,762
05	EQUIPMENT			29,112	32,000	32,000	(2,888)		
15	STAFF PHYSICALS			13,330	(730)	(1,095)	16,982	(730)	(1,095)
16	PAROLEE & PROB RETURN			1,460			1,460		
17	PAROLE/PROB DRUG TEST								
22	COMMUNITY PROGRAMS L.V.			(42,500)			(42,500)		
24	PSYCH/SEXUAL EVALUATION			(14,447)			(14,447)		
25	LAB CONTRACTS			7,026			8,677		
26	INFORMATION SERVICES			245,409	71,693	83,769	251,844	55,266	64,076
29	SPECIALTY EQUIPMENT			48,108	(248)	(373)	29,440	(248)	(373)
30	TRAINING - EXISTING OFFICERS			350			350		
35	HIDTA GRANT			3,019			3,019		
38	COPS CSPP CHILD PRED			(15,210)			(15,210)		
48	USMS FIST VEHICLE			(4,800)	3	3	(4,800)	4	4
51	JAG P&P TECH ADVANCEMENT GRANT			(10,025)			(10,025)		
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM						(3,608)		
56	OTS PBT GRANT			(12,422)			(12,422)		
81	DPS GENERAL SERVICES COST ALLOCATION			32,624			32,623		
82	INTRA-AGENCY COST ALLOCATION			181,412	1,724	4,150	193,763	21,063	7,342
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			12,247			12,247		
87	PURCHASING ASSESSMENT				(1,581)	(1,581)		(1,581)	(1,581)
TOTAL EXPENDITURES				(208,280)	(6,022)	(204,193)	(43,347)	905,109	(45,666)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,734,367)	(9,876,280)	(1,199,298)	(2,640,465)	(10,598,614)	(1,543,781)
00	INTERAGENCY TRANSFER			1,533	336,928		1,579	353,811	

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND				(604,612)			(604,612)	
TOTAL REVENUE				(1,732,834)	(10,143,964)	(1,199,298)	(2,638,886)	(10,849,415)	(1,543,781)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(4,642,070)			(4,734,474)	
TOTAL EXISTING TRANSFER OUT FTE					(92.00)			(92.00)	
TOTAL SALARIES FILLED POSITIONS				(330,040)	(333,546)	(346,311)	(856,914)	(519,893)	(531,634)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(535,017)			(558,965)	
TOTAL VACANT TRANSFER OUT FTE					(13.00)			(13.00)	
TOTAL SALARIES VACANT POSITIONS				(63,829)	(64,329)	(64,329)	(131,121)	(67,835)	(67,835)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(393,869)	(5,574,962)	(410,640)	(988,035)	(5,881,167)	(599,469)
TOTAL FTE					(105.00)			(105.00)	
EXPENDITURES									
01	PERSONNEL			(2,151,363)	(9,558,756)	(1,812,940)	(3,011,354)	(10,215,618)	(2,095,234)
03	IN-STATE TRAVEL			11,160	(303,282)		11,160	(303,282)	
04	OPERATING EXPENSES				(236,100)			(233,566)	
05	EQUIPMENT			297,024	295,647	295,647	295,439	294,062	294,062
15	STAFF PHYSICALS				(25,926)			(25,926)	
16	PAROLEE & PROB RETURN				(46,698)			(46,698)	
17	PAROLE/PROB DRUG TEST				7,861	32,467		7,861	32,467
26	INFORMATION SERVICES			(110,228)	(382,861)	(22,050)	(140,357)	(411,138)	(78,468)
29	SPECIALTY EQUIPMENT				1,842			(13,434)	
30	TRAINING - EXISTING OFFICERS				(4,036)			(4,036)	
34	US MARSHALS SERVICE REIMBURSEMENT			2,563	2,566	2,566	2,563	2,567	2,567
40	GENETIC MARKER TESTING								
48	USMS FIST VEHICLE			(2,563)	(2,566)	(2,566)	(2,563)	(2,567)	(2,567)
59	UTILITIES								
81	DPS GENERAL SERVICES COST ALLOCATION			234,431	85,660	202,375	237,463	107,249	218,179
82	INTRA-AGENCY COST ALLOCATION			(13,858)	70,090	105,203	(31,237)	42,516	85,213

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(46,355)			(46,355)	
87	PURCHASING ASSESSMENT				(1,050)			(1,050)	
TOTAL EXPENDITURES				(1,732,834)	(10,143,964)	(1,199,298)	(2,638,886)	(10,849,415)	(1,543,781)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	31,441,961	33,659,340	35,165,725	26,149,742	34,874,652	35,191,847	27,171,414	35,529,128
00	INTERAGENCY TRANSFER	41,265	577,434	5,140	340,536	3,608	1,579	353,811	
00	OTHER FUND	6,595,678	6,966,260	6,880,352	6,279,413	6,732,908	6,967,027	6,364,196	6,811,337
00	REVERSIONS	(1,289,783)							
TOTAL BUDGET REVENUE		36,789,121	41,203,034	42,051,217	32,769,691	41,611,168	42,160,453	33,889,421	42,340,465
TOTAL POSITIONS				22,740,298	17,767,793	22,750,865	22,803,741	18,120,216	23,221,457
TOTAL FTE		453.98	453.98	451.98	346.98	447.98	451.98	346.98	447.98
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	30,729,677	34,123,898	34,680,405	26,336,731	33,869,235	34,797,352	27,465,303	34,617,708
02	OUT-OF-STATE TRAVEL	1,704	2,333	1,704	1,704	1,704	1,704	1,704	1,704
03	IN-STATE TRAVEL	657,197	825,859	863,629	839,707	1,142,989	863,629	839,707	1,142,989
04	OPERATING EXPENSES	2,226,033	2,406,516	2,450,454	2,221,896	2,459,125	2,518,992	2,287,065	2,543,236
05	EQUIPMENT	2,888		329,024	327,647	327,647	295,439	294,062	294,062
15	STAFF PHYSICALS	89,200	118,632	102,530	76,604	102,165	106,182	76,604	102,165
16	PAROLEE & PROB RETURN	140,595	149,883	142,055	95,330	142,028	142,055	95,330	142,028
17	PAROLE/PROB DRUG TEST	111,487	122,950	111,487	119,348	143,954	111,487	119,348	143,954
22	COMMUNITY PROGRAMS L.V.	42,500	50,000						
24	PSYCH/SEXUAL EVALUATION	225,942	234,641	211,495	211,437	211,437	211,495	211,437	211,437
25	LAB CONTRACTS	29,232	29,768	36,258	36,258	36,258	37,909	37,909	37,909
26	INFORMATION SERVICES	978,366	982,736	1,112,000	719,610	1,092,497	1,088,306	690,597	1,032,077
29	SPECIALTY EQUIPMENT	44,146	40,615	92,254	94,096	92,129	73,586	60,152	73,461
30	TRAINING - EXISTING OFFICERS	17,536	22,847	17,886	13,850	17,886	17,886	13,850	17,886
34	US MARSHALS SERVICE REIMBURSEMENT	2,521	3,497	5,084	21,548	21,548	5,084	21,549	21,549
35	HIDTA GRANT		17,472	3,019	10,351	10,351	3,019	10,351	10,351
36	RESIDENTIAL CONFINEMENT	351	2,385	351	351	351	351	351	351

Budget Account: 3740 DPS - PAROLE AND PROBATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
37	GPS TRACKING		10,938						
38	COPS CSPP CHILD PRED	15,210	115,890						
40	GENETIC MARKER TESTING	41,016	43,559	41,016	41,016	41,016	41,016	41,016	41,016
48	USMS FIST VEHICLE	7,363							
50	DNA REGISTRY		15,000						
51	JAG P&P TECH ADVANCEMENT GRANT	10,025	54,740						
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM	3,608	189,304	3,608	3,608	3,608			
55	ARRA SUBSTANCE ABUSE COUNSELORS		217,500						
56	OTS PBT GRANT	12,422							
59	UTILITIES	12,661	22,385	12,661	12,661	12,661	12,661	12,661	12,661
81	DPS GENERAL SERVICES COST ALLOCATION	326,608	326,608	593,663	444,892	561,607	596,694	466,480	577,410
82	INTRA-AGENCY COST ALLOCATION	830,439	852,336	997,993	972,935	1,105,456	992,965	975,834	1,100,995
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	216,073	216,073	228,320	166,073	212,428	228,320	166,073	212,428
87	PURCHASING ASSESSMENT	4,669	4,669	4,669	2,038	3,088	4,669	2,038	3,088
93	RESERVE FOR REVERSION TO GENERAL FUND	9,652		9,652			9,652		
TOTAL BUDGET EXPENDITURES		36,789,121	41,203,034	42,051,217	32,769,691	41,611,168	42,160,453	33,889,421	42,340,465

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,531,298	5,460,418	6,388,175	5,741,095	5,734,443	6,446,184	5,807,170	5,800,434
00-2507	HIGHWAY FUND AUTHORIZATION	360,652	364,708	345,407	344,364	343,962	352,008	350,674	350,267
00-2510	REVERSIONS	(75,467)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				38,406	38,406		38,406	38,406
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	26,008							
00-3574	OCEDTF	400	5,000	400	5,000	5,000	400	5,000	5,000
00-3581	DEA EPWG GRANT		30,000	26,007	29,999	29,999	26,007	29,999	29,999
00-4201	USDA REIMBURSEMENT	109		109			109		
00-4203	PRIOR YEAR FEDERAL TERRORISM GRANT	25,935							
00-4211	HIDTA REIMBURSEMENTS	25,402	34,787	25,403	25,403	25,403	25,403	25,403	25,403
00-4213	US MARSHAL REIMBURSEMENT	6,065	20,001	9,939	34,000	34,000	9,939	34,000	34,000
00-4355	BURNING MAN EVENT REIMBURSEMENT	24,022	44,013	23,416	48,890	48,890	23,416	48,890	48,890
00-4601	GENERAL FUND SALARY ADJUSTMENT	492,625							
00-4654	TRANSFER FROM INTERIM FINANCE	45,000							
00-4669	DEM GRANTS	548,131	1,660,020	571,466	513,410	513,410	571,466	390,947	390,947
00-4748	TRANS FROM SP HIGHER ED CAP CNST	8,072							
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	373,310	430,873	383,572	359,143	359,143	392,101	367,672	367,672
TOTAL REVENUE		7,391,562	8,049,820	7,773,894	7,139,710	7,132,656	7,847,033	7,098,161	7,091,018
TOTAL SALARIES FILLED POSITIONS				2,988,571	3,015,998	3,015,998	3,036,956	3,064,845	3,064,845
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES VACANT POSITIONS				117,606	118,656	118,656	120,065	121,136	121,136
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,106,177	3,134,654	3,134,654	3,157,021	3,185,981	3,185,981
TOTAL FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,033,113	3,175,195	3,262,791	3,262,791	3,262,791	3,316,199	3,316,199	3,316,199
01-5120	FURLOUGH ADJUSTMENT	(71,439)		(71,439)			(71,439)		
01-5200	WORKERS COMPENSATION	33,274	27,457	28,710	28,710	28,710	29,701	29,701	29,701

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	1,008,397	932,517	1,048,855	1,048,855	1,048,855	1,064,750	1,064,750	1,064,750
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	594,147		594,147			594,147		
01-5400	PERSONNEL ASSESSMENT	19,925	18,924	20,893	20,893	20,893	21,243	21,243	21,243
01-5500	GROUP INSURANCE	382,618	441,350	467,831	467,831	467,831	467,831	467,831	467,831
01-5660	FURLOUGH LEAVE	71,439		71,439			71,439		
01-5700	PAYROLL ASSESSMENT	5,091	4,434	4,893	4,893	4,893	4,975	4,975	4,975
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	63,710	79,874	88,089	88,089	88,089	89,533	89,533	89,533
01-5800	UNEMPLOYMENT COMPENSATION	10,218	11,244	12,395	12,395	12,395	12,593	12,593	12,593
01-5810	OVERTIME PAY	7,077	735	7,077	2,200	2,200	7,077	2,200	2,200
01-5840	MEDICARE	42,188	38,757	47,310	47,310	47,310	48,081	48,081	48,081
01-5880	SHIFT DIFFERENTIAL PAY	19,056	24,531	19,056	19,056	19,056	19,056	19,056	19,056
01-5904	VACANCY SAVINGS		(123,745)		(87,225)	(87,225)		(88,505)	(88,505)
01-5910	STANDBY PAY	6,669	7,470	6,669	6,669	6,669	6,669	6,669	6,669
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(38,450)						
01-5930	LONGEVITY PAY	550	38,450	550	27,450	27,450	550	31,075	31,075
01-5960	TERMINAL SICK LEAVE PAY	34,505		34,505			34,505		
01-5970	TERMINAL ANNUAL LEAVE PAY	33,106		33,106			33,106		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	784		784			784		
01-5980	CALL BACK PAY	1,192	4,550	1,192	1,192	1,192	1,192	1,192	1,192
TOTAL PERSONNEL		5,295,620	4,643,293	5,678,853	4,951,109	4,951,109	5,751,992	5,026,593	5,026,593
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	549	1,390	549	549	549	549	549	549
03-6220	AUTO MISC - IN-STATE		21						
03-6240	PERSONAL VEHICLE IN-STATE	159		159	159	159	159	159	159
03-6250	COMM AIR TRANS IN-STATE		276						
TOTAL IN-STATE TRAVEL		708	1,687	708	708	708	708	708	708
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	10,243	12,158	10,243	10,243	10,243	10,243	10,243	10,243
04-7021	OPERATING SUPPLIES-A	1,713	1,881	1,713	1,713	1,713	1,713	1,713	1,713
04-7023	OPERATING SUPPLIES-C	2,799	2,859	2,799	2,799	2,799	2,799	2,799	2,799

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G	2,265	940	2,265	2,265	2,265	2,265	2,265	2,265
04-7030	FREIGHT CHARGES	488	425	488	488	488	488	488	488
04-7042	MICROFILM-ST MICROGRAPHICS		3,000						
04-7045	STATE PRINTING CHARGES	698	1,269	698	698	698	698	698	698
04-7050	EMPLOYEE BOND INSURANCE	134	139	149	149	149	149	149	149
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,254	664	2,254			2,254		
04-7052	VEHICLE COMP & COLLISION INS	3,916	3,720	3,916	3,132	3,132	3,916	3,132	3,132
04-7053	RISK MGT MISC INS POLICIES				177	177		177	177
04-7054	AG TORT CLAIM ASSESSMENT	6,826	6,439	6,826	6,826	6,826	6,826	6,826	6,826
04-7059	AG VEHICLE LIABILITY INSURANCE	10,067	10,006	10,067	8,427	8,427	10,067	8,427	8,427
04-705A	NON B&G - PROP. & CONT. INSURANCE		96		96	96		96	96
04-705B	B&G - PROP. & CONT. INSURANCE		1,499		1,499	1,499		1,499	1,499
04-7060	CONTRACTS	27,824	3,158	27,824	3,072	3,072	27,824	3,072	3,072
04-7061	CONTRACTS - A	12,969	16,014	12,969	13,009	13,009	12,969	13,009	13,009
04-7064	CONTRACTS - D	665		665	642	642	665	642	642
04-7065	CONTRACTS - E		(336)						
04-7071	CONTRACTS - K	348	725	348	348	348	348	348	348
04-7075	MED/HEALTH CARE CONTRACTS	112		112	112	112	112	112	112
04-7080	LEGAL AND COURT	695	1,217	695	695	695	695	695	695
04-7090	EQUIPMENT REPAIR	1,706	127	1,706	1,706	1,706	1,706	1,706	1,706
04-7091	EQUIPMENT REPAIR-A		103						
04-7100	STATE OWNED BLDG RENT-B&G	161,952	162,474	161,952	162,474	162,474	161,952	162,474	162,474
04-7105	STATE OWNED BLDG RENT-OTHER	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300
04-7110	NON-STATE OWNED OFFICE RENT	128,648	132,840	128,648	130,407	130,407	128,648	132,617	132,617
04-7130	BOTTLED WATER	288	189	288	189	189	288	189	189
04-7138	OTHER UTILITIES		72						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	30,817	27,962	30,817	30,817	30,817	30,817	30,817	30,817
04-7153	GASOLINE	93,220	61,264	93,220	93,220	93,220	93,220	93,220	93,220
04-7155	VEHICLE OPERATION - B	901	1,107	901	901	901	901	901	901
04-7255	B & G LEASE ASSESSMENT		153		1,782	1,782		1,717	1,717
04-7270	LATE FEES AND PENALTIES	203		203			203		
04-7280	OUTSIDE POSTAGE	450	500	450	450	450	450	450	450
04-7285	POSTAGE - STATE MAILROOM	1,142	3,192	1,142	1,142	1,142	1,142	1,142	1,142
04-7290	PHONE, FAX, COMMUNICATION LINE	4,177	12,541	4,177	4,177	4,177	4,177	4,177	4,177

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	11,164	16,710	11,164	11,164	11,164	11,164	11,164	11,164
04-7292	EITS VOICE MAIL	1,501	1,342	1,501	1,676	1,676	1,501	1,676	1,676
04-7295	EITS STATE PHONE LINE	5,713	4,955	5,713	5,983	5,983	5,713	5,983	5,983
04-7296	EITS LONG DISTANCE CHARGES	2,578	1,439	2,578	2,578	2,578	2,578	2,578	2,578
04-7297	EITS 800 TOLL FREE CHARGES	5		5	5	5	5	5	5
04-7301	MEMBERSHIP DUES	1,410	1,620	1,410	1,410	1,410	1,410	1,410	1,410
04-7330	SPECIAL REPORTS	2,360	5,199	2,360	2,360	2,360	2,360	2,360	2,360
04-7370	PUBLICATIONS AND PERIODICALS	7,497	4,703	7,497	7,497	7,497	7,497	7,497	7,497
04-7371	PUBLICATIONS AND PERIODICALS-A		47		379	379		379	379
04-7385	STAFF PHYSICALS	116		116			116		
04-7430	PROFESSIONAL SERVICES	102	423	102			102		
04-7460	EQUIPMENT PURCHASES < $1,000	2,833		2,833	1,187	1,187	2,833	1,187	1,187
04-7637	NOTARY FEE APPLY OR RENEW	267	508	267	267	267	267	267	267
04-7980	OPERATING LEASE PAYMENTS	11,377	10,409	11,377	13,261	13,261	11,377	13,261	13,261
04-8174	CIP INSPECTION TRANSFER	5,838		5,838			5,838		
TOTAL OPERATING EXPENSES		579,581	535,052	579,596	550,722	550,722	579,596	552,867	552,867
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS	82,397	81,241	82,397	117,061	117,061	82,397	122,680	122,680
TOTAL CONTRACT LAB SERVICES		82,397	81,241	82,397	117,061	117,061	82,397	122,680	122,680
10	**PURCHASE OF DRUGS-INF**								
10-7000	OPERATING		20,397						
10-7341	INSPECTIONS & CERTIFICATIONS-A	29,267	8,870	29,267	29,267	29,267	29,267	29,267	29,267
TOTAL PURCHASE OF DRUGS-INF		29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	**INVESTIGATIVE TRAVEL**								
12-6100	PER DIEM OUT-OF-STATE	734	1,818	734	734	734	734	734	734
12-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		82						
12-6130	PUBLIC TRANS OUT-OF-STATE		132						
12-6150	COMM AIR TRANS OUT-OF-STATE		2,854						
12-6200	PER DIEM IN-STATE	13,786	9,720	13,786	13,786	13,786	13,786	13,786	13,786
12-6220	AUTO MISC - IN-STATE	101	147	101	101	101	101	101	101

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6240	PERSONAL VEHICLE IN-STATE	310	30	310	310	310	310	310	310
12-6250	COMM AIR TRANS IN-STATE	1,215	2,407	1,215	1,215	1,215	1,215	1,215	1,215
12-7750	NON EMPLOYEE IN-STATE TRAVEL		1,091						
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,351						
TOTAL INVESTIGATIVE TRAVEL		16,146	19,632	16,146	16,146	16,146	16,146	16,146	16,146
13	**HWY FUND TRAVEL/OPERATING**								
13-6200	PER DIEM IN-STATE	377	170	377	377	377	377	377	377
13-7020	OPERATING SUPPLIES	20	72	20	20	20	20	20	20
13-7021	OPERATING SUPPLIES-A	73		73	73	73	73	73	73
13-7023	OPERATING SUPPLIES-C	263	514	263	263	263	263	263	263
13-7027	OPERATING SUPPLIES-G		10						
13-7030	FREIGHT CHARGES	8		8			8		
13-7050	EMPLOYEE BOND INSURANCE	13							
13-7052	VEHICLE COMP & COLLISION INS	196	196	196	196	196	196	196	196
13-7059	AG VEHICLE LIABILITY INSURANCE	1,229	526	1,229	527	527	1,229	527	527
13-7060	CONTRACTS	52	56	52	61	61	52	61	61
13-7064	CONTRACTS - D	26		26	30	30	26	30	30
13-7065	CONTRACTS - E		336						
13-7071	CONTRACTS - K	15		15	15	15	15	15	15
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,292	6,061	1,292	1,292	1,292	1,292	1,292	1,292
13-7153	GASOLINE	4,037	4,113	4,037	4,037	4,037	4,037	4,037	4,037
13-7155	VEHICLE OPERATION - B	77	12	77	77	77	77	77	77
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		2,230		723	723		723	723
13-7176	PROTECTIVE GEAR	599		599			599		
13-7285	POSTAGE - STATE MAILROOM	36	294	36	36	36	36	36	36
13-7290	PHONE, FAX, COMMUNICATION LINE	7	253	7	7	7	7	7	7
13-7291	CELL PHONE/PAGER CHARGES	1,097	1,183	1,097	1,097	1,097	1,097	1,097	1,097
13-7292	EITS VOICE MAIL	32	31	32	91	91	32	91	91
13-7295	EITS STATE PHONE LINE	104	94	104	272	272	104	272	272
13-7296	EITS LONG DISTANCE CHARGES	62	58	62	62	62	62	62	62
13-7330	SPECIAL REPORTS		46						
13-7385	STAFF PHYSICALS	1,326	1,095	1,326	1,226	1,226	1,326	1,226	1,226
13-7430	PROFESSIONAL SERVICES		28						

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000	56		56			56		
13-7980	OPERATING LEASE PAYMENTS	301	468	301	301	301	301	301	301
TOTAL HWY FUND TRAVEL/OPERATING		11,298	17,846	11,285	10,783	10,783	11,285	10,783	10,783
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	12,865	11,879	12,865	19,619	19,619	12,865	19,619	19,619
TOTAL STAFF PHYSICALS		12,865	11,879	12,865	19,619	19,619	12,865	19,619	19,619
24	**DEA MARIJUANA GRANT**								
24-5000	PERSONNEL SERVICES		15,445						
24-5810	OVERTIME PAY	25,971	13,037	25,971	29,963	29,963	25,971	29,963	29,963
24-5880	SHIFT DIFFERENTIAL PAY	36		36	36	36	36	36	36
24-6000	TRAVEL		961						
24-7000	OPERATING		557						
TOTAL DEA MARIJUANA GRANT		26,007	30,000	26,007	29,999	29,999	26,007	29,999	29,999
25	**USDA REIMBURSEMENT**								
25-5810	OVERTIME PAY	109		109			109		
TOTAL USDA REIMBURSEMENT		109		109			109		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(4,589)						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	629	1,745	629	629	629	629	629	629
26-7398	COST ALLOCATION - E	89,015	107,756	89,015	133,357	133,357	89,015	123,171	123,171
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,198	5,908	6,140	6,140	6,140	6,140	6,140	6,140
26-7556	EITS SECURITY ASSESSMENT	2,792	2,410	2,553	2,553	2,553	2,553	2,553	2,553
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,497		2,497			2,497		
TOTAL INFORMATION SERVICES		101,131	113,230	100,834	142,679	142,679	100,834	132,493	132,493
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A				3,595	3,595		5,033	5,033
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	11,846	17,284	11,846	11,362	11,362	11,846	11,362	11,362
29-7176	PROTECTIVE GEAR	3,535		3,535			3,535		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORMS		15,381	17,284	15,381	14,957	14,957	15,381	16,395	16,395
30	**TRAINING**								
30-6000	TRAVEL		1,228						
30-6100	PER DIEM OUT-OF-STATE	519	2,563	519	519	519	519	519	519
30-6120	AUTO MISC OUT-OF-STATE		60						
30-6130	PUBLIC TRANS OUT-OF-STATE		80						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	25		25	25	25	25	25	25
30-6150	COMM AIR TRANS OUT-OF-STATE	525	549	525	525	525	525	525	525
30-6200	PER DIEM IN-STATE	3,050	2,614	3,050	3,050	3,050	3,050	3,050	3,050
30-6220	AUTO MISC - IN-STATE		48						
30-6240	PERSONAL VEHICLE IN-STATE	293		293	293	293	293	293	293
30-6250	COMM AIR TRANS IN-STATE	301	174	301	301	301	301	301	301
30-7302	REGISTRATION FEES	770	1,070	770	770	770	770	770	770
TOTAL TRAINING		5,483	8,386	5,483	5,483	5,483	5,483	5,483	5,483
31	**BURNING MAN/BLACK ROCK CITY**								
31-5000	PERSONNEL SERVICES				17,256	17,256		17,256	17,256
31-5200	WORKERS COMPENSATION	339							
31-5800	UNEMPLOYMENT COMPENSATION	87							
31-5810	OVERTIME PAY	12,052	29,667	12,052	12,052	12,052	12,052	12,052	12,052
31-5840	MEDICARE	180							
31-5880	SHIFT DIFFERENTIAL PAY	359		359	359	359	359	359	359
31-6200	PER DIEM IN-STATE	3,768	10,593	3,768	10,593	10,593	3,768	10,593	10,593
31-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,471	2,000	1,471	2,000	2,000	1,471	2,000	2,000
31-7153	GASOLINE	889	1,753	889	1,753	1,753	889	1,753	1,753
TOTAL BURNING MAN/BLACK ROCK CITY		19,145	44,013	18,539	44,013	44,013	18,539	44,013	44,013
32	**JAG OVERTIME**								
32-6100	PER DIEM OUT-OF-STATE	1,597		1,597			1,597		
32-6150	COMM AIR TRANS OUT-OF-STATE	314		314			314		
32-6200	PER DIEM IN-STATE	6,221		6,221			6,221		
32-6240	PERSONAL VEHICLE IN-STATE	2		2			2		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-6250	COMM AIR TRANS IN-STATE	242		242			242		
32-7302	REGISTRATION FEES	945		945			945		
32-7320	INSTRUCTIONAL SUPPLIES	40		40			40		
TOTAL JAG OVERTIME		9,361		9,361			9,361		
33	**JAG NARCOTIC ENFORCEMENT**								
33-5810	OVERTIME PAY	51,650	42,551	51,650			51,650		
33-5880	SHIFT DIFFERENTIAL PAY	447		447			447		
33-5980	CALL BACK PAY	5,353		5,353			5,353		
TOTAL JAG NARCOTIC ENFORCEMENT		57,450	42,551	57,450			57,450		
34	**JAG OVERTIME/TRAVEL**								
34-5810	OVERTIME PAY				75,000	75,000		75,000	75,000
34-7000	OPERATING		97,300						
TOTAL JAG OVERTIME/TRAVEL			97,300		75,000	75,000		75,000	75,000
35	**US MARSHAL REIMBURSEMENT**								
35-5810	OVERTIME PAY	5,661	14,904	5,661	30,000	30,000	5,661	30,000	30,000
35-7020	OPERATING SUPPLIES		150						
35-7151	OUTSIDE MAINTENANCE OF VEHICLE		700						
35-7153	GASOLINE	4,278	3,841	4,278	4,000	4,000	4,278	4,000	4,000
35-7291	CELL PHONE/PAGER CHARGES		405						
TOTAL US MARSHAL REIMBURSEMENT		9,939	20,000	9,939	34,000	34,000	9,939	34,000	34,000
36	**FBI REIMBURSEMENT**								
36-5000	PERSONNEL SERVICES		(16,647)						
36-5810	OVERTIME PAY		16,545						
36-5880	SHIFT DIFFERENTIAL PAY		102						
TOTAL FBI REIMBURSEMENT									
37	**FEDERAL OVERTIME REIMBURSEMENT**								
37-5810	OVERTIME PAY	301	5,000	301	5,000	5,000	301	5,000	5,000
37-5980	CALL BACK PAY	99		99			99		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL OVERTIME REIMBURSEMENT		400	5,000	400	5,000	5,000	400	5,000	5,000
38	**SEXUAL PREDATOR GRANT**								
38-5810	OVERTIME PAY	6,737	36,006	6,737			6,737		
38-5880	SHIFT DIFFERENTIAL PAY	23		23			23		
38-5980	CALL BACK PAY	433		433			433		
38-6100	PER DIEM OUT-OF-STATE	2,457		2,457			2,457		
38-6150	COMM AIR TRANS OUT-OF-STATE	751		751			751		
38-6200	PER DIEM IN-STATE	5,282		5,282			5,282		
38-7302	REGISTRATION FEES	2,180		2,180			2,180		
38-7460	EQUIPMENT PURCHASES < $1,000	8,690		8,690			8,690		
38-8370	COMPUTER HARDWARE >$5,000	5,547		5,547			5,547		
38-8371	COMPUTER HARDWARE <$5,000 - A	518		518			518		
TOTAL SEXUAL PREDATOR GRANT		32,618	36,006	32,618			32,618		
39	**ATF REIMBURSEMENT**								
39-5000	PERSONNEL SERVICES		(16,763)						
39-5810	OVERTIME PAY		16,703						
39-5880	SHIFT DIFFERENTIAL PAY		60						
TOTAL ATF REIMBURSEMENT									
44	**DEM 2010 SHSP GRANT**								
44-6100	PER DIEM OUT-OF-STATE	9,342	18,233	9,342	9,342	9,342	9,342	9,342	9,342
44-6120	AUTO MISC OUT-OF-STATE	148	1,158	148	148	148	148	148	148
44-6130	PUBLIC TRANS OUT-OF-STATE	342	1,149	342	342	342	342	342	342
44-6140	PERSONAL VEHICLE OUT-OF-STATE	247		247	247	247	247	247	247
44-6150	COMM AIR TRANS OUT-OF-STATE	3,593	10,317	3,593	3,593	3,593	3,593	3,593	3,593
44-6170	DINERS CLUB ATM CHARGES O/S		28						
44-6200	PER DIEM IN-STATE	6,504	8,212	6,504	6,504	6,504	6,504	6,504	6,504
44-6220	AUTO MISC - IN-STATE	79	1,041	79	79	79	79	79	79
44-6230	PUBLIC TRANSPORTATION IN-STATE	299	161	299	299	299	299	299	299
44-6240	PERSONAL VEHICLE IN-STATE	1,181		1,181	1,181	1,181	1,181	1,181	1,181
44-6250	COMM AIR TRANS IN-STATE	2,847	11,095	2,847	2,847	2,847	2,847	2,847	2,847

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7000	OPERATING		1,232,983						
44-7020	OPERATING SUPPLIES	3,312	19,004	3,312	3,312	3,312	3,312	3,312	3,312
44-7021	OPERATING SUPPLIES-A		9,691						
44-7023	OPERATING SUPPLIES-C		27,537						
44-7027	OPERATING SUPPLIES-G	2,669		2,669	2,669	2,669	2,669	2,669	2,669
44-7040	NON-STATE PRINTING SERVICES	150		150	150	150	150	150	150
44-7041	PRINTING AND COPYING - A	216		216	216	216	216	216	216
44-7045	STATE PRINTING CHARGES	83	83	83	83	83	83	83	83
44-7060	CONTRACTS	222,546	122,246	222,546	222,546	222,546	222,546	146,695	146,695
44-7061	CONTRACTS - A	21,500		21,500	46,612	46,612	21,500		
44-7062	CONTRACTS - B	210,344		210,344	210,344	210,344	210,344	210,344	210,344
44-7291	CELL PHONE/PAGER CHARGES	2,365		2,365	2,365	2,365	2,365	2,365	2,365
44-7292	EITS VOICE MAIL	97		97	91	91	97	91	91
44-7295	EITS STATE PHONE LINE	311		311	280	280	311	280	280
44-7296	EITS LONG DISTANCE CHARGES	160		160	160	160	160	160	160
44-7302	REGISTRATION FEES	2,510		2,510			2,510		
44-7370	PUBLICATIONS AND PERIODICALS	2,322		2,322			2,322		
44-7460	EQUIPMENT PURCHASES < $1,000	1,689		1,689			1,689		
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,950		2,950			2,950		
44-7635	MISCELLANEOUS SERVICES		573						
44-7750	NON EMPLOYEE IN-STATE TRAVEL		1,668						
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		7,852						
44-7770	COMPUTER SOFTWARE >$5,000	39,906		39,906			39,906		
44-7771	COMPUTER SOFTWARE <$5,000 - A	7,345		7,345			7,345		
44-8270	SPECIAL EQUIPMENT >$5,000	26,409	186,989	26,409			26,409		
TOTAL DEM 2010 SHSP GRANT		571,466	1,660,020	571,466	513,410	513,410	571,466	390,947	390,947
45	**HIDTA REIMBURSEMENT**								
45-5810	OVERTIME PAY	24,852	32,437	24,852	24,852	24,852	24,852	24,852	24,852
45-5880	SHIFT DIFFERENTIAL PAY	76	248	76	76	76	76	76	76
45-5980	CALL BACK PAY	475	473	475	475	475	475	475	475
45-7291	CELL PHONE/PAGER CHARGES		675						
TOTAL HIDTA REIMBURSEMENT		25,403	33,833	25,403	25,403	25,403	25,403	25,403	25,403

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46	**DEA LV REIMBURSEMENT**								
46-5000	PERSONNEL SERVICES		(16,609)						
46-5810	OVERTIME PAY		16,606						
46-5880	SHIFT DIFFERENTIAL PAY		3						
TOTAL DEA LV REIMBURSEMENT									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	13,418	15,809	13,418	13,418	13,418	13,418	13,418	13,418
59-7134	NATURAL GAS UTILITIES	2,742	3,951	2,742	2,742	2,742	2,742	2,742	2,742
59-7136	GARBAGE DISPOSAL UTILITIES	1,368	1,943	1,368	1,368	1,368	1,368	1,368	1,368
59-7137	WATER & SEWER UTILITIES	3,288	2,914	3,288	3,288	3,288	3,288	3,288	3,288
TOTAL UTILITIES		20,816	24,617	20,816	20,816	20,816	20,816	20,816	20,816
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	5,007	5,007	5,007	7,248	7,248	5,007	7,248	7,248
TOTAL DPS GENERAL SERVICES COST ALLOCATION		5,007	5,007	5,007	7,248	7,248	5,007	7,248	7,248
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	212,234	260,153	212,234	310,600	303,546	212,234	314,537	307,394
82-7397	COST ALLOCATION - D	36,755	37,835	36,755	25,513	25,513	36,755	25,672	25,672
82-7399	COST ALLOCATION - F	158,759	179,327	158,759	103,607	103,607	158,759	105,925	105,925
TOTAL INTRA-AGENCY COST ALLOCATION		407,748	477,315	407,748	439,720	432,666	407,748	446,134	438,991
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	49,665	49,665	49,665	41,610	41,610	49,665	41,610	41,610
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		49,665	49,665	49,665	41,610	41,610	49,665	41,610	41,610
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248
TOTAL PURCHASING ASSESSMENT		2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
TOTAL STATEWIDE COST ALLOCATION PLAN		1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,117	3,856	3,117	3,117	3,117	3,117	3,117	3,117
TOTAL AG COST ALLOCATION PLAN		3,117	3,856	3,117	3,117	3,117	3,117	3,117	3,117
91	**NEW CATEGORY FROM WP LOAD**								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		38,406		38,406	38,406		38,406	38,406
TOTAL NEW CATEGORY FROM WP LOAD			38,406		38,406	38,406		38,406	38,406
TOTAL B000		7,391,562	8,049,820	7,773,894	7,139,710	7,132,656	7,847,033	7,098,161	7,091,018
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,544	7,323		2,728	4,335
00-2507	HIGHWAY FUND AUTHORIZATION			(190)	462	449	(190)	166	264
TOTAL REVENUE				(190)	8,006	7,772	(190)	2,894	4,599
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(8,582)			(8,582)
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7052	VEHICLE COMP & COLLISION INS				59	59		109	109
04-7054	AG TORT CLAIM ASSESSMENT				(446)	(446)		(446)	(446)
04-7059	AG VEHICLE LIABILITY INSURANCE				115	115		115	115
04-705A	NON B&G - PROP. & CONT. INSURANCE				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(269)	(269)		(269)	(269)
04-7100	STATE OWNED BLDG RENT-B&G				6,953	6,953		6,953	6,953
04-7292	EITS VOICE MAIL				(153)	1,146		(193)	1,903
04-7295	EITS STATE PHONE LINE				(1,751)	2,618		(1,811)	4,450

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					4,486	1,572		4,434	4,209
13	**HWY FUND TRAVEL/OPERATING**								
13-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
13-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
13-7292	EITS VOICE MAIL				(8)	63		(11)	104
13-7295	EITS STATE PHONE LINE				(80)	119		(82)	203
TOTAL HWY FUND TRAVEL/OPERATING					(77)	193		(79)	321
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				411	714		(403)	(612)
26-7556	EITS SECURITY ASSESSMENT				1,791	2,829		733	1,597
TOTAL INFORMATION SERVICES					2,202	3,543		330	985
44	**DEM 2010 SHSP GRANT**								
44-7292	EITS VOICE MAIL				(8)	63		(11)	104
44-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL DEM 2010 SHSP GRANT					(90)	186		(96)	313
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(929)	(276)	(276)	(929)	(276)	(276)
TOTAL PURCHASING ASSESSMENT				(929)	(276)	(276)	(929)	(276)	(276)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,361	1,760		1,361	1,371
TOTAL STATEWIDE COST ALLOCATION PLAN					1,361	1,760		1,361	1,371
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			739	400	794	739	(2,780)	(2,324)
TOTAL AG COST ALLOCATION PLAN				739	400	794	739	(2,780)	(2,324)
TOTAL M100				(190)	8,006	7,772	(190)	2,894	4,599

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(678,468)			(669,449)		
00-2507	HIGHWAY FUND AUTHORIZATION			(2,731)			(2,969)		
00-3574	OCEDTF			4,600			4,600		
00-3581	DEA EPWG GRANT			3,992			3,992		
00-4201	USDA REIMBURSEMENT			(109)			(109)		
00-4213	US MARSHAL REIMBURSEMENT			23,838			23,838		
00-4355	BURNING MAN EVENT REIMBURSEMENT			20,597			20,597		
00-4669	DEM GRANTS			(58,056)			(180,519)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(24,429)			(24,429)		
TOTAL REVENUE				(710,766)			(824,448)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(4,877)			(4,877)		
01-5120	FURLOUGH ADJUSTMENT			71,439			71,439		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(594,147)			(594,147)		
01-5660	FURLOUGH LEAVE			(71,439)			(71,439)		
01-5904	VACANCY SAVINGS			(123,745)			(123,745)		
01-5930	LONGEVITY PAY			26,900			30,525		
01-5960	TERMINAL SICK LEAVE PAY			(34,505)			(34,505)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(33,106)			(33,106)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(784)			(784)		
TOTAL PERSONNEL				(764,264)			(760,639)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,590)			(1,590)		
04-7052	VEHICLE COMP & COLLISION INS			(718)			(718)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,465)			(1,465)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			96			96		
04-705B	B&G - PROP. & CONT. INSURANCE			1,499			1,499		
04-7060	CONTRACTS			(24,752)			(24,752)		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7061	CONTRACTS - A			40			40		
04-7064	CONTRACTS - D			(23)			(23)		
04-7075	MED/HEALTH CARE CONTRACTS			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			522			522		
04-7110	NON-STATE OWNED OFFICE RENT			1,759			3,969		
04-7255	B & G LEASE ASSESSMENT			1,184			1,202		
04-7291	CELL PHONE/PAGER CHARGES			2,136			2,136		
04-7292	EITS VOICE MAIL			175			175		
04-7295	EITS STATE PHONE LINE			270			270		
04-7371	PUBLICATIONS AND PERIODICALS-A			379			379		
04-7385	STAFF PHYSICALS			(116)			(116)		
04-7430	PROFESSIONAL SERVICES			(102)			(102)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,646)			(1,646)		
04-7980	OPERATING LEASE PAYMENTS			1,884			1,884		
04-8174	CIP INSPECTION TRANSFER			(5,838)			(5,838)		
TOTAL OPERATING EXPENSES				(26,305)			(24,077)		
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS			34,664			40,283		
TOTAL CONTRACT LAB SERVICES				34,664			40,283		
13	**HWY FUND TRAVEL/OPERATING**								
13-7059	AG VEHICLE LIABILITY INSURANCE			(702)			(702)		
13-7060	CONTRACTS			9			9		
13-7064	CONTRACTS - D			4			4		
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			723			723		
13-7292	EITS VOICE MAIL			59			59		
13-7295	EITS STATE PHONE LINE			168			168		
13-7385	STAFF PHYSICALS			(100)			(100)		
13-7460	EQUIPMENT PURCHASES < $1,000			(56)			(56)		
TOTAL HWY FUND TRAVEL/OPERATING				105			105		
15	**STAFF PHYSICALS**								

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7385	STAFF PHYSICALS			6,754			6,754		
TOTAL STAFF PHYSICALS				6,754			6,754		
24	**DEA MARIJUANA GRANT**								
24-5810	OVERTIME PAY			3,992			3,992		
TOTAL DEA MARIJUANA GRANT				3,992			3,992		
25	**USDA REIMBURSEMENT**								
25-5810	OVERTIME PAY			(109)			(109)		
TOTAL USDA REIMBURSEMENT				(109)			(109)		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			33,861			23,406		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,497)			(2,497)		
TOTAL INFORMATION SERVICES				31,364			20,909		
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			3,595			5,033		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(484)			(484)		
TOTAL UNIFORMS				3,111			4,549		
31	**BURNING MAN/BLACK ROCK CITY**								
31-5000	PERSONNEL SERVICES			17,256			17,256		
31-6200	PER DIEM IN-STATE			6,825			6,825		
31-7151	OUTSIDE MAINTENANCE OF VEHICLE			529			529		
31-7153	GASOLINE			864			864		
TOTAL BURNING MAN/BLACK ROCK CITY				25,474			25,474		
32	**JAG OVERTIME**								
32-6100	PER DIEM OUT-OF-STATE			(1,597)			(1,597)		
32-6150	COMM AIR TRANS OUT-OF-STATE			(314)			(314)		
32-6200	PER DIEM IN-STATE			(6,221)			(6,221)		
32-6240	PERSONAL VEHICLE IN-STATE			(2)			(2)		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-6250	COMM AIR TRANS IN-STATE			(242)			(242)		
32-7302	REGISTRATION FEES			(945)			(945)		
32-7320	INSTRUCTIONAL SUPPLIES			(40)			(40)		
TOTAL JAG OVERTIME				(9,361)			(9,361)		
33	**JAG NARCOTIC ENFORCEMENT**								
33-5810	OVERTIME PAY			(51,650)			(51,650)		
33-5880	SHIFT DIFFERENTIAL PAY			(447)			(447)		
33-5980	CALL BACK PAY			(5,353)			(5,353)		
TOTAL JAG NARCOTIC ENFORCEMENT				(57,450)			(57,450)		
34	**JAG OVERTIME/TRAVEL**								
34-5810	OVERTIME PAY			75,000			75,000		
TOTAL JAG OVERTIME/TRAVEL				75,000			75,000		
35	**US MARSHAL REIMBURSEMENT**								
35-5810	OVERTIME PAY			24,339			24,339		
35-7153	GASOLINE			(501)			(501)		
TOTAL US MARSHAL REIMBURSEMENT				23,838			23,838		
37	**FEDERAL OVERTIME REIMBURSEMENT**								
37-5810	OVERTIME PAY			4,700			4,700		
37-5980	CALL BACK PAY			(100)			(100)		
TOTAL FEDERAL OVERTIME REIMBURSEMENT				4,600			4,600		
38	**SEXUAL PREDATOR GRANT**								
38-5810	OVERTIME PAY			(6,737)			(6,737)		
38-5880	SHIFT DIFFERENTIAL PAY			(23)			(23)		
38-5980	CALL BACK PAY			(433)			(433)		
38-6100	PER DIEM OUT-OF-STATE			(2,457)			(2,457)		
38-6150	COMM AIR TRANS OUT-OF-STATE			(751)			(751)		
38-6200	PER DIEM IN-STATE			(5,282)			(5,282)		
38-7302	REGISTRATION FEES			(2,180)			(2,180)		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7460	EQUIPMENT PURCHASES < $1,000			(8,690)			(8,690)		
38-8370	COMPUTER HARDWARE >$5,000			(5,547)			(5,547)		
38-8371	COMPUTER HARDWARE <$5,000 - A			(518)			(518)		
TOTAL SEXUAL PREDATOR GRANT				(32,618)			(32,618)		
44	**DEM 2010 SHSP GRANT**								
44-7060	CONTRACTS						(75,851)		
44-7061	CONTRACTS - A			25,112			(21,500)		
44-7292	EITS VOICE MAIL			(6)			(6)		
44-7295	EITS STATE PHONE LINE			(31)			(31)		
44-7302	REGISTRATION FEES			(2,510)			(2,510)		
44-7370	PUBLICATIONS AND PERIODICALS			(2,322)			(2,322)		
44-7460	EQUIPMENT PURCHASES < $1,000			(1,689)			(1,689)		
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,950)			(2,950)		
44-7770	COMPUTER SOFTWARE >$5,000			(39,906)			(39,906)		
44-7771	COMPUTER SOFTWARE <$5,000 - A			(7,345)			(7,345)		
44-8270	SPECIAL EQUIPMENT >$5,000			(26,409)			(26,409)		
TOTAL DEM 2010 SHSP GRANT				(58,056)			(180,519)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			2,241			2,241		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				2,241			2,241		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			95,697			99,546		
82-7397	COST ALLOCATION - D			(10,650)			(10,491)		
82-7399	COST ALLOCATION - F			(54,044)			(51,726)		
TOTAL INTRA-AGENCY COST ALLOCATION				31,003			37,329		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(4,749)			(4,749)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(4,749)			(4,749)		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				(710,766)			(824,448)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,960)	(7,687)		84,821	3,415
00-2507	HIGHWAY FUND AUTHORIZATION				(610)	(471)		5,194	209
TOTAL REVENUE					(10,570)	(8,158)		90,015	3,624
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,395)	(9,395)		(9,537)	(9,537)
01-5200	WORKERS COMPENSATION				20,512	20,512		25,486	25,486
01-5300	RETIREMENT				24,872	24,872		25,291	25,291
01-5400	PERSONNEL ASSESSMENT				(1,006)	(1,006)		(1,662)	(1,662)
01-5500	GROUP INSURANCE				(35,722)	(30,051)		57,823	(25,599)
01-5700	PAYROLL ASSESSMENT				311	311		309	309
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,778)	(9,037)		2,722	(247)
01-5800	UNEMPLOYMENT COMPENSATION				(4,399)	(4,399)		(8,635)	(8,635)
01-5840	MEDICARE				(142)	(142)		(145)	(145)
01-5904	VACANCY SAVINGS				177	177		(1,637)	(1,637)
TOTAL PERSONNEL					(10,570)	(8,158)		90,015	3,624
TOTAL M300					(10,570)	(8,158)		90,015	3,624
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2	739	1,684	2	10,192	3,078
TOTAL REVENUE				2	739	1,684	2	10,192	3,078
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			2	777	1,447	2	7,740	2,471
82-7397	COST ALLOCATION - D				(37)	4		350	53
82-7399	COST ALLOCATION - F				(1)	233		2,102	554
TOTAL INTRA-AGENCY COST ALLOCATION				2	739	1,684	2	10,192	3,078
TOTAL M800				2	739	1,684	2	10,192	3,078
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,046	5,234	5,234	4,046	7,498	7,498
00-2507	HIGHWAY FUND AUTHORIZATION			248	320	320	248	459	459
TOTAL REVENUE				4,294	5,554	5,554	4,294	7,957	7,957
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			4,294	5,554	5,554	4,294	7,957	7,957
TOTAL INFORMATION SERVICES				4,294	5,554	5,554	4,294	7,957	7,957
TOTAL M801				4,294	5,554	5,554	4,294	7,957	7,957
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,975			3,975		
00-2507	HIGHWAY FUND AUTHORIZATION			672			672		
TOTAL REVENUE				4,647			4,647		
EXPENDITURES									
13	**HWY FUND TRAVEL/OPERATING**								
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			672			672		
TOTAL HWY FUND TRAVEL/OPERATING				672			672		
29	**UNIFORMS**								

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,975			3,975		
TOTAL UNIFORMS				3,975			3,975		
TOTAL E225				4,647			4,647		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,136	2,136		2,136	2,136
TOTAL REVENUE					2,136	2,136		2,136	2,136
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES				2,136	2,136		2,136	2,136
TOTAL OPERATING EXPENSES					2,136	2,136		2,136	2,136
TOTAL E226					2,136	2,136		2,136	2,136
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,055			14,055		
00-2507	HIGHWAY FUND AUTHORIZATION			1,278			1,278		
TOTAL REVENUE				15,333			15,333		
EXPENDITURES									
13	**HWY FUND TRAVEL/OPERATING**								
13-7023	OPERATING SUPPLIES-C			1,278			1,278		
TOTAL HWY FUND TRAVEL/OPERATING				1,278			1,278		
29	**UNIFORMS**								
29-7023	OPERATING SUPPLIES-C			14,055			14,055		
TOTAL UNIFORMS				14,055			14,055		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E227				15,333			15,333		
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,564			85,983		
TOTAL REVENUE				49,564			85,983		
TOTAL SALARIES FILLED POSITIONS				25,565			51,131		
TOTAL FILLED FTE				0.50			1.00		
TOTAL SALARIES ALL POSITIONS				25,565			51,131		
TOTAL FTE				0.50			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,565			51,131		
01-5200	WORKERS COMPENSATION			396			754		
01-5300	RETIREMENT			10,162			20,325		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			246			490		
01-5400	PERSONNEL ASSESSMENT			169			337		
01-5500	GROUP INSURANCE			8,827			8,827		
01-5700	PAYROLL ASSESSMENT			38			77		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			690			1,381		
01-5800	UNEMPLOYMENT COMPENSATION			97			194		
01-5840	MEDICARE			370			741		
01-5841	SOCIAL SECURITY			1,585					
TOTAL PERSONNEL				48,145			84,257		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			97			194		
04-7050	EMPLOYEE BOND INSURANCE			1			3		
04-7054	AG TORT CLAIM ASSESSMENT			64			129		
04-7292	EITS VOICE MAIL			15			30		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			47			93		
TOTAL OPERATING EXPENSES				224			449		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			365			365		
TOTAL STAFF PHYSICALS				365			365		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			58			116		
26-7556	EITS SECURITY ASSESSMENT			24			48		
TOTAL INFORMATION SERVICES				82			164		
29	**UNIFORMS**								
29-7023	OPERATING SUPPLIES-C			426			426		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			322			322		
TOTAL UNIFORMS				748			748		
TOTAL E231				49,564			85,983		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,250	4,250	4,250	4,250	4,250	4,250
TOTAL REVENUE				4,250	4,250	4,250	4,250	4,250	4,250
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,910	1,910	1,910	1,910	1,910	1,910
30-6140	PERSONAL VEHICLE OUT-OF-STATE			140	140	140	140	140	140
30-6150	COMM AIR TRANS OUT-OF-STATE			1,600	1,600	1,600	1,600	1,600	1,600
30-7302	REGISTRATION FEES			600	600	600	600	600	600
TOTAL TRAINING				4,250	4,250	4,250	4,250	4,250	4,250

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E232				4,250	4,250	4,250	4,250	4,250	4,250
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,700	115,307	115,535	150,221	154,444	151,500
TOTAL REVENUE				115,700	115,307	115,535	150,221	154,444	151,500
TOTAL SALARIES NEW POSITIONS				82,498	83,496	83,496	110,421	113,002	113,002
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				82,498	83,496	83,496	110,421	113,002	113,002
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			82,498	83,496	83,496	110,421	113,002	113,002
01-5200	WORKERS COMPENSATION			1,278	2,029	2,029	1,116	2,098	2,098
01-5300	RETIREMENT			10,106	11,063	11,063	13,526	14,973	14,973
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			244	132	132	327	176	176
01-5400	PERSONNEL ASSESSMENT			545	526	526	728	689	689
01-5500	GROUP INSURANCE			13,240	12,230	12,390	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			124	133	133	166	181	181
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,228	2,112	2,029	2,981	3,152	3,051
01-5800	UNEMPLOYMENT COMPENSATION			313	169	169	420	136	136
01-5840	MEDICARE			1,196	1,211	1,211	1,601	1,638	1,638
01-5904	VACANCY SAVINGS				(1,977)	(1,977)		(2,725)	(2,725)
TOTAL PERSONNEL				111,772	111,124	111,201	148,940	153,156	149,907
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			291	291	291	389	389	389
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-7292	EITS VOICE MAIL			46	42	77	61	54	130

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			140	99	202	187	130	326
TOTAL OPERATING EXPENSES				741	678	816	901	819	1,091
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			25	76	112	34	87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A			678	738	664	18	42	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156	2,280	2,280			
TOTAL INFORMATION SERVICES				3,187	3,505	3,518	380	469	502
TOTAL E233				115,700	115,307	115,535	150,221	154,444	151,500
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,161	(10,293)	(3,765)	88,814	(15,182)	3,309
00-2507	HIGHWAY FUND AUTHORIZATION			6,255	(515)	(188)	5,438	(760)	166
TOTAL REVENUE				108,416	(10,808)	(3,953)	94,252	(15,942)	3,475
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			51,290			50,298		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(5,229)	118,069		(2,773)	115,684
26-7394	COST ALLOCATION - A				54,396			54,786	
26-7398	COST ALLOCATION - E				(94,747)	(134,229)		(92,104)	(123,446)
26-7510	EITS PROGRAMMER/DEVELOPER			37,685	14,467		29,239	4,450	
26-7511	EITS DATA BASE ADMINISTRATOR			6,954	252		2,228	250	
26-7533	EITS EMAIL SERVICE			857	2,593		857	2,213	
26-7539	EITS DATA BASE HOSTING			10,316	3,036		10,316	3,036	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,314	1,302		1,314	1,753	
TOTAL INFORMATION SERVICES				108,416	(23,930)	(16,160)	94,252	(28,389)	(7,762)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				12,881	12,207		12,207	11,237
82-7397	COST ALLOCATION - D				171			178	
82-7399	COST ALLOCATION - F				70			62	
TOTAL INTRA-AGENCY COST ALLOCATION					13,122	12,207		12,447	11,237
TOTAL E247				108,416	(10,808)	(3,953)	94,252	(15,942)	3,475
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,380)	(8,632)	(1,161)	6,907	(17,810)	(1,245)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(38,758)	(34,530)	(42,101)	(92,464)	(71,241)	(86,332)
TOTAL REVENUE				(49,138)	(43,162)	(43,262)	(85,557)	(89,051)	(87,577)
TOTAL SALARIES FILLED POSITIONS				(25,565)	(25,497)	(25,497)	(51,131)	(52,563)	(52,563)
TOTAL FILLED FTE				(0.50)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,565)	(25,497)	(25,497)	(51,131)	(52,563)	(52,563)
TOTAL FTE				(0.50)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,565)	(25,497)	(25,497)	(51,131)	(52,563)	(52,563)
01-5200	WORKERS COMPENSATION			(396)	(734)	(734)	(754)	(1,065)	(1,065)
01-5300	RETIREMENT			(10,162)	(10,326)	(10,326)	(20,325)	(21,288)	(21,288)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(246)	(124)	(124)	(490)	(254)	(254)
01-5400	PERSONNEL ASSESSMENT			(169)	(161)	(161)	(337)	(321)	(321)
01-5500	GROUP INSURANCE			(8,827)	(4,076)	(4,130)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(38)	(41)	(41)	(77)	(84)	(84)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(690)	(645)	(620)	(1,381)	(1,467)	(1,419)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(28)	(28)	(194)	(63)	(63)
01-5840	MEDICARE			(370)	(370)	(370)	(741)	(762)	(762)
01-5841	SOCIAL SECURITY			(1,585)					

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(48,145)	(42,002)	(42,031)	(84,257)	(87,785)	(86,163)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(97)	(97)	(97)	(194)	(194)	(194)
04-7050	EMPLOYEE BOND INSURANCE			(1)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(64)	(120)	(120)	(129)	(120)	(120)
04-7292	EITS VOICE MAIL			(15)	(14)	(26)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(47)	(33)	(67)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(224)	(267)	(313)	(449)	(409)	(545)
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			(365)	(365)	(365)	(365)	(365)	(365)
TOTAL STAFF PHYSICALS				(365)	(365)	(365)	(365)	(365)	(365)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(58)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(24)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(82)	(206)	(231)	(164)	(170)	(182)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(322)	(322)	(322)	(322)	(322)	(322)
TOTAL UNIFORMS				(322)	(322)	(322)	(322)	(322)	(322)
TOTAL E490				(49,138)	(43,162)	(43,262)	(85,557)	(89,051)	(87,577)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,294)	9,492	(2,223)	(3,294)	5,211	(2,112)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(181,782)	(195,385)	(184,007)	(181,887)	(200,208)	(189,929)
TOTAL REVENUE				(185,076)	(185,893)	(186,230)	(185,181)	(194,997)	(192,041)
TOTAL SALARIES FILLED POSITIONS				(112,425)	(113,428)	(113,428)	(112,425)	(116,941)	(116,941)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(112,425)	(113,428)	(113,428)	(112,425)	(116,941)	(116,941)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(112,425)	(113,428)	(113,428)	(112,425)	(116,941)	(116,941)
01-5200	WORKERS COMPENSATION			(1,010)	(1,762)	(1,762)	(1,116)	(2,149)	(2,149)
01-5300	RETIREMENT			(44,689)	(45,939)	(45,939)	(44,689)	(47,361)	(47,361)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,079)	(547)	(547)	(1,079)	(565)	(565)
01-5400	PERSONNEL ASSESSMENT			(742)	(715)	(715)	(742)	(713)	(713)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(169)	(182)	(182)	(169)	(187)	(187)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,036)	(2,870)	(2,757)	(3,036)	(3,263)	(3,157)
01-5800	UNEMPLOYMENT COMPENSATION			(427)	(280)	(280)	(427)	(141)	(141)
01-5840	MEDICARE			(1,630)	(1,645)	(1,645)	(1,629)	(1,696)	(1,696)
TOTAL PERSONNEL				(182,861)	(183,674)	(183,775)	(182,966)	(192,852)	(189,598)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-7292	EITS VOICE MAIL			(61)	(55)	(103)	(61)	(54)	(130)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(269)	(187)	(130)	(326)
TOTAL OPERATING EXPENSES				(512)	(433)	(618)	(512)	(430)	(702)
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			(730)	(730)	(730)	(730)	(730)	(730)
TOTAL STAFF PHYSICALS				(730)	(730)	(730)	(730)	(730)	(730)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(645)	(645)	(645)	(645)	(645)	(645)
TOTAL UNIFORMS				(645)	(645)	(645)	(645)	(645)	(645)
TOTAL E491				(185,076)	(185,893)	(186,230)	(185,181)	(194,997)	(192,041)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			972	972	972	972	972	972
00-2507	HIGHWAY FUND AUTHORIZATION			60	60	60	60	60	60
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE									
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,495	33,319		(116,997)	(115,532)
TOTAL REVENUE					33,495	33,319		(116,997)	(115,532)
TOTAL SALARIES FILLED POSITIONS					(70,914)	(70,914)		(70,914)	(70,914)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(70,914)	(70,914)		(70,914)	(70,914)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(251)	(251)			
01-5100	SALARIES				(70,914)	(70,914)		(70,914)	(70,914)
01-5200	WORKERS COMPENSATION				(1,009)	(1,009)		(1,037)	(1,037)
01-5300	RETIREMENT				(28,720)	(28,720)		(28,720)	(28,720)
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE				115,735	115,735			
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(343)	(343)		(343)	(343)
01-5400	PERSONNEL ASSESSMENT				(447)	(447)		(433)	(433)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(113)	(113)		(113)	(113)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,794)	(1,723)		(1,979)	(1,915)
01-5800	UNEMPLOYMENT COMPENSATION				(175)	(175)		(85)	(85)
01-5830	COMP TIME PAYOFF				4,621	4,621			
01-5840	MEDICARE				(1,028)	(1,028)		(1,028)	(1,028)
01-5960	TERMINAL SICK LEAVE PAY				15,106	15,106			
01-5970	TERMINAL ANNUAL LEAVE PAY				13,453	13,453			
TOTAL PERSONNEL					35,968	35,932		(114,570)	(112,932)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(194)	(194)		(194)	(194)
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
04-7061	CONTRACTS - A				(3,276)	(3,276)		(3,276)	(3,276)
04-7153	GASOLINE				3,676	3,676		3,676	3,676
04-7292	EITS VOICE MAIL				(28)	(51)		(27)	(65)
04-7295	EITS STATE PHONE LINE				(66)	(134)		(65)	(163)
04-7533	EITS EMAIL SERVICE				(51)	(75)		(43)	(68)
04-7980	OPERATING LEASE PAYMENTS				(1,518)	(1,518)		(1,518)	(1,518)
TOTAL OPERATING EXPENSES					(1,580)	(1,695)		(1,570)	(1,731)
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				(365)	(365)		(365)	(365)
TOTAL STAFF PHYSICALS					(365)	(365)		(365)	(365)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				(322)	(322)		(322)	(322)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UNIFORMS					(322)	(322)		(322)	(322)
TOTAL E600					33,495	33,319		(116,997)	(115,532)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(180,960)	(141,179)	(141,066)	(183,150)	(142,579)	(142,487)
00-2507	HIGHWAY FUND AUTHORIZATION			(11,081)	(8,645)	(8,638)	(11,215)	(8,731)	(8,725)
TOTAL REVENUE				(192,041)	(149,824)	(149,704)	(194,365)	(151,310)	(151,212)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(156,614)	(118,742)	(118,742)	(159,178)	(120,681)	(120,681)
01-5200	WORKERS COMPENSATION			(881)	(1,200)	(1,200)	(117)	(161)	(161)
01-5300	RETIREMENT			(50,341)	(39,189)	(39,189)	(51,105)	(39,780)	(39,780)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			24,130	12,344	12,344	24,498	12,530	12,530
01-5400	PERSONNEL ASSESSMENT			(1,005)	(720)	(720)	(1,020)	(713)	(713)
01-5700	PAYROLL ASSESSMENT			(236)	(194)	(194)	(241)	(190)	(190)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,221)	(3,004)	(2,884)	(4,292)	(3,360)	(3,262)
01-5800	UNEMPLOYMENT COMPENSATION			(598)	(290)	(290)	(603)	(133)	(133)
01-5840	MEDICARE			(2,275)	(1,718)	(1,718)	(2,307)	(1,741)	(1,741)
01-5904	VACANCY SAVINGS				2,889	2,889		2,919	2,919
TOTAL PERSONNEL				(192,041)	(149,824)	(149,704)	(194,365)	(151,310)	(151,212)
TOTAL E670				(192,041)	(149,824)	(149,704)	(194,365)	(151,310)	(151,212)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(56,879)	(56,762)	(56,719)	(122,049)	(64,621)	(64,578)
00-2507	HIGHWAY FUND AUTHORIZATION			(3,483)	(3,476)	(3,473)	(7,473)	(3,957)	(3,954)
TOTAL REVENUE				(60,362)	(60,238)	(60,192)	(129,522)	(68,578)	(68,532)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(38,327)	(38,698)	(38,698)	(86,712)	(48,774)	(48,774)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,181)	(5,228)	(5,228)	(7,640)	(2,480)	(2,480)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(43,508)	(43,926)	(43,926)	(94,352)	(51,254)	(51,254)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,508)	(43,926)	(43,926)	(94,352)	(51,254)	(51,254)
01-5200	WORKERS COMPENSATION			(327)	(664)	(664)	(423)	(31)	(31)
01-5300	RETIREMENT			(13,870)	(14,363)	(14,363)	(29,001)	(15,697)	(15,697)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(340)	(179)	(179)	(708)	(188)	(188)
01-5400	PERSONNEL ASSESSMENT			(291)	(279)	(279)	(626)	(311)	(311)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(62)	(67)	(67)	(139)	(84)	(84)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,172)	(1,109)	(1,063)	(2,545)	(1,431)	(1,385)
01-5800	UNEMPLOYMENT COMPENSATION			(164)	(84)	(84)	(357)	(58)	(58)
01-5840	MEDICARE			(628)	(637)	(637)	(1,371)	(742)	(742)
01-5904	VACANCY SAVINGS				1,070	1,070		1,218	1,218
TOTAL PERSONNEL				(60,362)	(60,238)	(60,192)	(129,522)	(68,578)	(68,532)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(60,362)	(60,238)	(60,192)	(129,522)	(68,578)	(68,532)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(25,866)	(25,866)	(25,866)	(29,282)	(29,282)	(29,282)
00-2507	HIGHWAY FUND AUTHORIZATION			(1,584)	(1,584)	(1,584)	(1,793)	(1,793)	(1,793)
TOTAL REVENUE				(27,450)	(27,450)	(27,450)	(31,075)	(31,075)	(31,075)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(27,450)	(27,450)	(27,450)	(31,075)	(31,075)	(31,075)
TOTAL PERSONNEL				(27,450)	(27,450)	(27,450)	(31,075)	(31,075)	(31,075)
TOTAL E672				(27,450)	(27,450)	(27,450)	(31,075)	(31,075)	(31,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,868	48,631	47,480	280	653	
00-2507	HIGHWAY FUND AUTHORIZATION			2,809	2,978	2,908	17	40	
TOTAL REVENUE				48,677	51,609	50,388	297	693	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,187	12,177	10,956	297	693	
26-8371	COMPUTER HARDWARE <$5,000 - A			37,490	39,432	39,432			
TOTAL INFORMATION SERVICES				48,677	51,609	50,388	297	693	
TOTAL E710				48,677	51,609	50,388	297	693	
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			86,658	57,969	57,969	118,652	59,506	59,506
00-2507	HIGHWAY FUND AUTHORIZATION			28,886	19,323	19,323		19,835	19,835
TOTAL REVENUE				115,544	77,292	77,292	118,652	79,341	79,341

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			12,000	9,000	9,000	12,000	9,000	9,000
05-8360	AUTOMOBILES - NEW			103,544	68,292	68,292	106,652	70,341	70,341
TOTAL EQUIPMENT				115,544	77,292	77,292	118,652	79,341	79,341
TOTAL E711				115,544	77,292	77,292	118,652	79,341	79,341
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(60,841)	(65,068)	(63,223)	(63,932)	(71,783)	(66,725)
00-2507	HIGHWAY FUND AUTHORIZATION			(3,725)	(3,984)	(3,871)	(3,915)	(4,396)	(4,086)
TOTAL REVENUE				(64,566)	(69,052)	(67,094)	(67,847)	(76,179)	(70,811)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(66,830)	(65,292)	(63,337)	(68,870)	(71,408)	(66,044)
82-7397	COST ALLOCATION - D			6,118	(429)	(428)	6,340	(954)	(953)
82-7399	COST ALLOCATION - F			(3,854)	(3,331)	(3,329)	(5,317)	(3,817)	(3,814)
TOTAL INTRA-AGENCY COST ALLOCATION				(64,566)	(69,052)	(67,094)	(67,847)	(76,179)	(70,811)
TOTAL E800				(64,566)	(69,052)	(67,094)	(67,847)	(76,179)	(70,811)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,093)	(4,412)	(4,412)	(18,829)	(7,239)	(7,239)
00-2507	HIGHWAY FUND AUTHORIZATION			(985)	(270)	(270)	(1,153)	(443)	(443)
TOTAL REVENUE				(17,078)	(4,682)	(4,682)	(19,982)	(7,682)	(7,682)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(17,078)	(4,682)	(4,682)	(19,982)	(7,682)	(7,682)
TOTAL INFORMATION SERVICES				(17,078)	(4,682)	(4,682)	(19,982)	(7,682)	(7,682)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E801				(17,078)	(4,682)	(4,682)	(19,982)	(7,682)	(7,682)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(110,569)			(97,981)		
00-2507	HIGHWAY FUND AUTHORIZATION			(6,771)			(6,000)		
TOTAL REVENUE				(117,340)			(103,981)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(110,092)			(96,733)		
TOTAL INFORMATION SERVICES				(110,092)			(96,733)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(7,248)			(7,248)		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(7,248)			(7,248)		
TOTAL E802				(117,340)			(103,981)		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,311	40,621	35,033	55,956	50,623	44,248
00-2507	HIGHWAY FUND AUTHORIZATION			2,897	2,487	2,145	3,426	3,100	2,710
TOTAL REVENUE				50,208	43,108	37,178	59,382	53,723	46,958
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			5,281	5,280	4,203	4,996	5,277	4,030
81-7394	COST ALLOCATION - A			44,927	37,828	32,975	54,386	48,446	42,928
TOTAL DPS GENERAL SERVICES COST ALLOCATION				50,208	43,108	37,178	59,382	53,723	46,958

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E803				50,208	43,108	37,178	59,382	53,723	46,958
E850 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(418)	(418)		(418)	(418)
00-2507	HIGHWAY FUND AUTHORIZATION				(6,830)	(6,830)		(6,830)	(6,830)
TOTAL REVENUE					(7,248)	(7,248)		(7,248)	(7,248)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				(7,248)	(7,248)		(7,248)	(7,248)
TOTAL DPS GENERAL SERVICES COST ALLOCATION					(7,248)	(7,248)		(7,248)	(7,248)
TOTAL E850					(7,248)	(7,248)		(7,248)	(7,248)
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2522	SUPPLEMENTAL APPROPRIATIONS			27,844					
TOTAL REVENUE				27,844					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7153	GASOLINE			27,844					
TOTAL OPERATING EXPENSES				27,844					
TOTAL E877				27,844					
E918 TRANSFER FROM DPS TECHNOLOGY TO INVESTIGATIONS DIV									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,032	1,032	1,032	1,032	1,032	1,032

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				1,032	1,032	1,032	1,032	1,032	1,032
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE				1,032	1,032		1,032	1,032
TOTAL TELEPHONE CIRCUIT CHARGES					1,032	1,032		1,032	1,032
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,032			1,032		
TOTAL INFORMATION SERVICES				1,032			1,032		
TOTAL E918				1,032	1,032	1,032	1,032	1,032	1,032

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	26,008			38,406	38,406		38,406	38,406
00	FEDERAL FUND	400	35,000	26,407	34,999	34,999	26,407	34,999	34,999
00	GENERAL FUND	5,531,298	5,460,418	6,388,175	5,741,095	5,734,443	6,446,184	5,807,170	5,800,434
00	HIGHWAY FUND	360,652	364,708	345,407	344,364	343,962	352,008	350,674	350,267
00	INTERAGENCY TRANSFER	1,414,066	2,090,893	955,038	872,553	872,553	963,567	758,619	758,619
00	INTERIM FINANCE	45,000							
00	OTHER FUND	89,605	98,801	58,867	108,293	108,293	58,867	108,293	108,293
00	REVERSIONS	(75,467)							
TOTAL REVENUE		7,391,562	8,049,820	7,773,894	7,139,710	7,132,656	7,847,033	7,098,161	7,091,018
TOTAL SALARIES FILLED POSITIONS				2,988,571	3,015,998	3,015,998	3,036,956	3,064,845	3,064,845
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES VACANT POSITIONS				117,606	118,656	118,656	120,065	121,136	121,136
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,106,177	3,134,654	3,134,654	3,157,021	3,185,981	3,185,981
TOTAL FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
EXPENDITURES									
01	PERSONNEL	5,295,620	4,643,293	5,678,853	4,951,109	4,951,109	5,751,992	5,026,593	5,026,593
03	IN-STATE TRAVEL	708	1,687	708	708	708	708	708	708
04	OPERATING EXPENSES	579,581	535,052	579,596	550,722	550,722	579,596	552,867	552,867
08	CONTRACT LAB SERVICES	82,397	81,241	82,397	117,061	117,061	82,397	122,680	122,680
10	PURCHASE OF DRUGS-INF	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	INVESTIGATIVE TRAVEL	16,146	19,632	16,146	16,146	16,146	16,146	16,146	16,146
13	HWY FUND TRAVEL/OPERATING	11,298	17,846	11,285	10,783	10,783	11,285	10,783	10,783
15	STAFF PHYSICALS	12,865	11,879	12,865	19,619	19,619	12,865	19,619	19,619
24	DEA MARIJUANA GRANT	26,007	30,000	26,007	29,999	29,999	26,007	29,999	29,999
25	USDA REIMBURSEMENT	109		109			109		
26	INFORMATION SERVICES	101,131	113,230	100,834	142,679	142,679	100,834	132,493	132,493
29	UNIFORMS	15,381	17,284	15,381	14,957	14,957	15,381	16,395	16,395
30	TRAINING	5,483	8,386	5,483	5,483	5,483	5,483	5,483	5,483
31	BURNING MAN/BLACK ROCK CITY	19,145	44,013	18,539	44,013	44,013	18,539	44,013	44,013
32	JAG OVERTIME	9,361		9,361			9,361		

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	JAG NARCOTIC ENFORCEMENT	57,450	42,551	57,450			57,450		
34	JAG OVERTIME/TRAVEL		97,300		75,000	75,000		75,000	75,000
35	US MARSHAL REIMBURSEMENT	9,939	20,000	9,939	34,000	34,000	9,939	34,000	34,000
36	FBI REIMBURSEMENT								
37	FEDERAL OVERTIME REIMBURSEMENT	400	5,000	400	5,000	5,000	400	5,000	5,000
38	SEXUAL PREDATOR GRANT	32,618	36,006	32,618			32,618		
39	ATF REIMBURSEMENT								
44	DEM 2010 SHSP GRANT	571,466	1,660,020	571,466	513,410	513,410	571,466	390,947	390,947
45	HIDTA REIMBURSEMENT	25,403	33,833	25,403	25,403	25,403	25,403	25,403	25,403
46	DEA LV REIMBURSEMENT								
59	UTILITIES	20,816	24,617	20,816	20,816	20,816	20,816	20,816	20,816
81	DPS GENERAL SERVICES COST ALLOCATION	5,007	5,007	5,007	7,248	7,248	5,007	7,248	7,248
82	INTRA-AGENCY COST ALLOCATION	407,748	477,315	407,748	439,720	432,666	407,748	446,134	438,991
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	49,665	49,665	49,665	41,610	41,610	49,665	41,610	41,610
87	PURCHASING ASSESSMENT	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248
88	STATEWIDE COST ALLOCATION PLAN	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
89	AG COST ALLOCATION PLAN	3,117	3,856	3,117	3,117	3,117	3,117	3,117	3,117
91	NEW CATEGORY FROM WP LOAD		38,406		38,406	38,406		38,406	38,406
TOTAL EXPENDITURES		7,391,562	8,049,820	7,773,894	7,139,710	7,132,656	7,847,033	7,098,161	7,091,018
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			8,592			8,592		
00	GENERAL FUND			(674,420)	3,557	6,554	(665,401)	105,239	18,326
00	HIGHWAY FUND			(2,673)	172	298	(2,911)	5,819	932
00	INTERAGENCY TRANSFER			(82,485)			(204,948)		
00	OTHER FUND			44,326			44,326		
TOTAL REVENUE				(706,660)	3,729	6,852	(820,342)	111,058	19,258
EXPENDITURES									
01	PERSONNEL			(764,264)	(10,570)	(8,158)	(760,639)	90,015	3,624
04	OPERATING EXPENSES			(26,305)	4,486	1,572	(24,077)	4,434	4,209

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08	CONTRACT LAB SERVICES			34,664			40,283		
13	HWY FUND TRAVEL/OPERATING			105	(77)	193	105	(79)	321
15	STAFF PHYSICALS			6,754			6,754		
24	DEA MARIJUANA GRANT			3,992			3,992		
25	USDA REIMBURSEMENT			(109)			(109)		
26	INFORMATION SERVICES			35,658	7,756	9,097	25,203	8,287	8,942
29	UNIFORMS			3,111			4,549		
31	BURNING MAN/BLACK ROCK CITY			25,474			25,474		
32	JAG OVERTIME			(9,361)			(9,361)		
33	JAG NARCOTIC ENFORCEMENT			(57,450)			(57,450)		
34	JAG OVERTIME/TRAVEL			75,000			75,000		
35	US MARSHAL REIMBURSEMENT			23,838			23,838		
37	FEDERAL OVERTIME REIMBURSEMENT			4,600			4,600		
38	SEXUAL PREDATOR GRANT			(32,618)			(32,618)		
44	DEM 2010 SHSP GRANT			(58,056)	(90)	186	(180,519)	(96)	313
81	DPS GENERAL SERVICES COST ALLOCATION			2,241			2,241		
82	INTRA-AGENCY COST ALLOCATION			31,005	739	1,684	37,331	10,192	3,078
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(4,749)			(4,749)		
87	PURCHASING ASSESSMENT			(929)	(276)	(276)	(929)	(276)	(276)
88	STATEWIDE COST ALLOCATION PLAN				1,361	1,760		1,361	1,371
89	AG COST ALLOCATION PLAN			739	400	794	739	(2,780)	(2,324)
TOTAL EXPENDITURES				(706,660)	3,729	6,852	(820,342)	111,058	19,258
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			33,476	243	(2,159)	11,548	(188,116)	(163,697)
00	HIGHWAY FUND			15,228	(456)	(418)	(20,658)	(3,875)	(3,060)
00	INTERAGENCY TRANSFER			(220,540)	(229,915)	(226,108)	(274,351)	(271,449)	(276,261)
TOTAL REVENUE				(171,836)	(230,128)	(228,685)	(283,461)	(463,440)	(443,018)
TOTAL SALARIES FILLED POSITIONS				(150,752)	(248,537)	(248,537)	(199,137)	(289,192)	(289,192)
TOTAL FILLED FTE				(2.00)	(4.00)	(4.00)	(2.00)	(4.00)	(4.00)

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				82,498	83,496	83,496	110,421	113,002	113,002
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(5,181)	(5,228)	(5,228)	(7,640)	(2,480)	(2,480)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(73,435)	(170,269)	(170,269)	(96,356)	(178,670)	(178,670)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(350,942)	(316,096)	(316,019)	(388,988)	(493,014)	(489,605)
04	OPERATING EXPENSES			28,073	534	326	389	546	249
05	EQUIPMENT			115,544	77,292	77,292	118,652	79,341	79,341
13	HWY FUND TRAVEL/OPERATING			1,950			1,950		
15	STAFF PHYSICALS			(730)	(1,460)	(1,460)	(730)	(1,460)	(1,460)
17	TELEPHONE CIRCUIT CHARGES				1,032	1,032		1,032	1,032
26	INFORMATION SERVICES			33,814	25,679	32,140	(21,082)	(35,589)	(15,672)
29	UNIFORMS			17,811	(1,289)	(1,289)	17,811	(1,289)	(1,289)
30	TRAINING			4,250	4,250	4,250	4,250	4,250	4,250
81	DPS GENERAL SERVICES COST ALLOCATION			42,960	35,860	29,930	52,134	46,475	39,710
82	INTRA-AGENCY COST ALLOCATION			(64,566)	(55,930)	(54,887)	(67,847)	(63,732)	(59,574)
TOTAL EXPENDITURES				(171,836)	(230,128)	(228,685)	(283,461)	(463,440)	(443,018)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	26,008			38,406	38,406		38,406	38,406
00	FEDERAL FUND	400	35,000	34,999	34,999	34,999	34,999	34,999	34,999
00	GENERAL FUND	5,531,298	5,460,418	5,747,231	5,744,895	5,738,838	5,792,331	5,724,293	5,655,063
00	HIGHWAY FUND	360,652	364,708	357,962	344,080	343,842	328,439	352,618	348,139
00	INTERAGENCY TRANSFER	1,414,066	2,090,893	652,013	642,638	646,445	484,268	487,170	482,358
00	INTERIM FINANCE	45,000							
00	OTHER FUND	89,605	98,801	103,193	108,293	108,293	103,193	108,293	108,293
00	REVERSIONS	(75,467)							
TOTAL BUDGET REVENUE		7,391,562	8,049,820	6,895,398	6,913,311	6,910,823	6,743,230	6,745,779	6,667,258
TOTAL POSITIONS				3,032,742	2,964,385	2,964,385	3,060,665	3,007,311	3,007,311

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		53.00	53.00	53.00	51.00	51.00	53.00	51.00	51.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,295,620	4,643,293	4,563,647	4,624,443	4,626,932	4,602,365	4,623,594	4,540,612
03	IN-STATE TRAVEL	708	1,687	708	708	708	708	708	708
04	OPERATING EXPENSES	579,581	535,052	581,364	555,742	552,620	555,908	557,847	557,325
05	EQUIPMENT			115,544	77,292	77,292	118,652	79,341	79,341
08	CONTRACT LAB SERVICES	82,397	81,241	117,061	117,061	117,061	122,680	122,680	122,680
10	PURCHASE OF DRUGS-INF	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	INVESTIGATIVE TRAVEL	16,146	19,632	16,146	16,146	16,146	16,146	16,146	16,146
13	HWY FUND TRAVEL/OPERATING	11,298	17,846	13,340	10,706	10,976	13,340	10,704	11,104
15	STAFF PHYSICALS	12,865	11,879	18,889	18,159	18,159	18,889	18,159	18,159
17	TELEPHONE CIRCUIT CHARGES				1,032	1,032		1,032	1,032
24	DEA MARIJUANA GRANT	26,007	30,000	29,999	29,999	29,999	29,999	29,999	29,999
25	USDA REIMBURSEMENT	109							
26	INFORMATION SERVICES	101,131	113,230	170,306	176,114	183,916	104,955	105,191	125,763
29	UNIFORMS	15,381	17,284	36,303	13,668	13,668	37,741	15,106	15,106
30	TRAINING	5,483	8,386	9,733	9,733	9,733	9,733	9,733	9,733
31	BURNING MAN/BLACK ROCK CITY	19,145	44,013	44,013	44,013	44,013	44,013	44,013	44,013
32	JAG OVERTIME	9,361							
33	JAG NARCOTIC ENFORCEMENT	57,450	42,551						
34	JAG OVERTIME/TRAVEL		97,300	75,000	75,000	75,000	75,000	75,000	75,000
35	US MARSHAL REIMBURSEMENT	9,939	20,000	33,777	34,000	34,000	33,777	34,000	34,000
36	FBI REIMBURSEMENT								
37	FEDERAL OVERTIME REIMBURSEMENT	400	5,000	5,000	5,000	5,000	5,000	5,000	5,000
38	SEXUAL PREDATOR GRANT	32,618	36,006						
39	ATF REIMBURSEMENT								
44	DEM 2010 SHSP GRANT	571,466	1,660,020	513,410	513,320	513,596	390,947	390,851	391,260
45	HIDTA REIMBURSEMENT	25,403	33,833	25,403	25,403	25,403	25,403	25,403	25,403
46	DEA LV REIMBURSEMENT								
59	UTILITIES	20,816	24,617	20,816	20,816	20,816	20,816	20,816	20,816
81	DPS GENERAL SERVICES COST ALLOCATION	5,007	5,007	50,208	43,108	37,178	59,382	53,723	46,958
82	INTRA-AGENCY COST ALLOCATION	407,748	477,315	374,187	384,529	379,463	377,232	392,594	382,495
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	49,665	49,665	44,916	41,610	41,610	44,916	41,610	41,610

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	2,248	2,248	1,319	1,972	1,972	1,319	1,972	1,972
88	STATEWIDE COST ALLOCATION PLAN	1,186	1,186	1,186	2,547	2,946	1,186	2,547	2,557
89	AG COST ALLOCATION PLAN	3,117	3,856	3,856	3,517	3,911	3,856	337	793
91	NEW CATEGORY FROM WP LOAD		38,406		38,406	38,406		38,406	38,406
TOTAL BUDGET EXPENDITURES		7,391,562	8,049,820	6,895,398	6,913,311	6,910,823	6,743,230	6,745,779	6,667,258

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	328,417	323,124	331,976	322,134	319,464	339,024	326,552	323,848
00-2510	REVERSIONS	(19,965)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,227	2,520	47,857			47,857		
00-2512	BALANCE FORWARD TO NEW YEAR	(2,520)							
00-3893	LICENSE PLATE CHARGE	1,914	5,155	3,940	1,621	1,621	3,940	1,621	1,621
00-4203	PRIOR YEAR REFUNDS		5,000						
00-4658	TRANS FROM LV MENTAL HEALTH	780		156,979			157,747		
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	67,591	29,277	91,584	50,679	50,679	92,957	50,679	50,679
00-4669	TRANS FROM OTHER B/A - WIPP	17,237	50,000	17,238	22,295	22,295	17,238	22,295	22,295
00-4683	TRANSFER FROM DEM - EMPG	1,479,634	1,626,921	1,535,788	1,533,430	1,533,430	1,538,764	1,553,518	1,553,518
00-4684	TRANS UASI NONPROFIT	888		850	850	850	896	850	850
00-4685	TRANS DEM - TRANSIT SECURITY	1,295		1,221	1,221	1,221	1,262	1,221	1,221
00-4686	TRANS FROM DEM - ODP	1,323,159	3,290,405	909,423	1,205,056	1,205,056	916,684	1,206,942	1,206,942
00-4688	TRANSFER FROM DEM - HSGP IJ3	207,676		504,905	503,733	503,733	513,136	512,254	512,254
00-4690	TRANSFER FROM DEM - PSIC	336,444		333,022			331,128		
00-4696	TRANSFER FROM BZPP IPP	24,240	27,091	30,224	30,143	30,143	30,639	30,560	30,560
00-4703	TRANS FROM CAPITAL PROJECTS FD	10,963		15,226	15,185	15,185	15,472	15,393	15,393
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT	509,521	484,135	592,646	590,522	590,522	602,637	598,343	598,343
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	53,445	49,631	51,312	51,906	51,906	53,788	51,906	51,906
00-4748	TRANS DEM - FEMA HMPG 1540 DR		40,165						
00-4750	TRANS DEM - FEMA 1583 DR	52	6,190	47	47	47	55	47	47
00-4751	TRANSFER DEM - FEMA 1629 NY FLOOD	599	47,359	721	721	721	717	721	721
00-4753	TRANSFER FEMA 1738 FERNLEY FLOOD	5,808	4,534	5,578	5,669	5,669	5,790	5,669	5,669
TOTAL REVENUE		4,349,405	5,991,507	4,630,537	4,335,212	4,332,542	4,669,731	4,378,571	4,375,867
TOTAL SALARIES FILLED POSITIONS				1,456,520	1,469,569	1,469,569	1,481,790	1,495,108	1,495,108
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				115,614	115,976	115,976	120,660	121,038	121,038
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				1,572,134	1,585,545	1,585,545	1,602,450	1,616,146	1,616,146
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,513,890	1,565,830	1,651,404	1,651,404	1,651,404	1,683,246	1,683,246	1,683,246
01-5120	FURLOUGH ADJUSTMENT	(35,576)		(35,576)			(35,576)		
01-5200	WORKERS COMPENSATION	18,515	16,003	15,590	15,590	15,590	16,283	16,283	16,283
01-5300	RETIREMENT	252,221	264,633	277,592	277,592	277,592	282,551	282,551	282,551
01-5400	PERSONNEL ASSESSMENT	10,140	10,337	10,900	10,900	10,900	11,110	11,110	11,110
01-5500	GROUP INSURANCE	196,730	255,983	255,983	255,983	255,983	255,983	255,983	255,983
01-5660	FURLOUGH LEAVE	35,576		35,576			35,576		
01-5700	PAYROLL ASSESSMENT	2,517	2,349	2,477	2,477	2,477	2,526	2,526	2,526
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,753	42,278	44,589	44,589	44,589	45,450	45,450	45,450
01-5800	UNEMPLOYMENT COMPENSATION	4,863	5,949	6,270	6,270	6,270	6,390	6,390	6,390
01-5810	OVERTIME PAY	9,555		9,555			9,555		
01-5840	MEDICARE	20,539	20,800	22,892	22,892	22,892	23,352	23,352	23,352
01-5880	SHIFT DIFFERENTIAL PAY	581		581			581		
01-5904	VACANCY SAVINGS		(8,202)		(9,457)	(9,457)		(9,618)	(9,618)
01-5910	STANDBY PAY	8,498		8,498			8,498		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,125)						
01-5930	LONGEVITY PAY		15,125		14,850	14,850		16,200	16,200
01-5960	TERMINAL SICK LEAVE PAY	2,845		2,845			2,845		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,857		7,857			7,857		
TOTAL PERSONNEL SERVICES		2,080,504	2,175,960	2,317,033	2,293,090	2,293,090	2,356,227	2,333,473	2,333,473
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		(457)						
02-6001	OTHER TRAVEL EXPENSES-A		9						
02-6100	PER DIEM OUT-OF-STATE	5,195	6,676	5,195	5,195	5,195	5,195	5,195	5,195
02-6120	AUTO MISC OUT-OF-STATE	76		76	76	76	76	76	76
02-6130	PUBLIC TRANS OUT-OF-STATE	405	260	405	405	405	405	405	405
02-6140	PERSONAL VEHICLE OUT-OF-STATE	146	432	146	146	146	146	146	146
02-6141	PERS VEHICLE OUT-OF-STATE-A		24						

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6142	PERS VEHICLE OUT-OF-STATE-B		94						
02-6150	COMM AIR TRANS OUT-OF-STATE	3,645	2,415	3,645	3,645	3,645	3,645	3,645	3,645
02-6151	COMM AIR TRANS OUT-OF-STATE-A	25		25	25	25	25	25	25
02-7153	GASOLINE	78		78	78	78	78	78	78
TOTAL OUT-OF-STATE TRAVEL		9,570	9,453	9,570	9,570	9,570	9,570	9,570	9,570
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(9,653)						
03-6200	PER DIEM IN-STATE	13,773	26,875	13,773	13,773	13,773	13,773	13,773	13,773
03-6210	MP DAILY RENTAL IN-STATE	2,287	2,902	2,287	2,287	2,287	2,287	2,287	2,287
03-6215	NON-MP VEHICLE RENTAL IN-STATE	716	1,243	716	716	716	716	716	716
03-6220	AUTO MISC - IN-STATE	103		103	103	103	103	103	103
03-6230	PUBLIC TRANSPORTATION IN-STATE		91						
03-6240	PERSONAL VEHICLE IN-STATE	2,147	3,271	2,147	2,147	2,147	2,147	2,147	2,147
03-6250	COMM AIR TRANS IN-STATE	20,242	27,714	20,242	20,242	20,242	20,242	20,242	20,242
03-6251	COMM AIR TRANS IN-STATE-A	50		50	50	50	50	50	50
03-6270	DINERS CLUB ATM CHARGES I/S	3	3	3	3	3	3	3	3
03-7200	FOOD	10		10	10	10	10	10	10
03-7750	NON EMPLOYEE IN-STATE TRAVEL	335		335	335	335	335	335	335
TOTAL IN-STATE TRAVEL		39,666	52,446	39,666	39,666	39,666	39,666	39,666	39,666
04	**OPERATING**								
04-5200	WORKERS COMPENSATION	3,154							
04-7000	OPERATING		25,195						
04-7001	SOURCE OF FUNDS ADJ		21,190						
04-7020	OPERATING SUPPLIES	14,737	18,925	14,737	14,737	14,737	14,737	14,737	14,737
04-7030	FREIGHT CHARGES	560		560	560	560	560	560	560
04-7040	NON-STATE PRINTING SERVICES		332						
04-7041	PRINTING AND COPYING - A	8,051		8,051	8,051	8,051	8,051	8,051	8,051
04-7043	PRINTING AND COPYING - B		2,625						
04-7045	STATE PRINTING CHARGES	614	580	614	614	614	614	614	614
04-7046	QUICK PRINT JOBS - CARSON CITY	722		722	722	722	722	722	722
04-7050	EMPLOYEE BOND INSURANCE	81	82	81	81	81	81	81	81

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124		124			124		
04-7052	VEHICLE COMP & COLLISION INS	522	522	522	457	457	522	457	457
04-7053	RISK MGT MISC INS POLICIES				378	378		378	378
04-7054	AG TORT CLAIM ASSESSMENT	3,735	3,734	3,735	3,735	3,735	3,735	3,735	3,735
04-7059	AG VEHICLE LIABILITY INSURANCE	1,239	1,580	1,239	1,404	1,404	1,239	1,404	1,404
04-705A	NON B&G - PROP. & CONT. INSURANCE		124		124	124		124	124
04-705B	B&G - PROP. & CONT. INSURANCE				36	36		36	36
04-7060	CONTRACTS	18,800	381,541	18,800	25,637	25,637	18,800	25,637	25,637
04-7061	CONTRACTS - A	183,384		183,384	84,100	84,100	183,384	84,100	84,100
04-7065	CONTRACTS - E				41,734	41,734		41,734	41,734
04-7090	EQUIPMENT REPAIR	1,013	344	1,013	1,013	1,013	1,013	1,013	1,013
04-7100	STATE OWNED BLDG RENT-B&G				4,147	4,147		4,147	4,147
04-7105	STATE OWNED BLDG RENT-OTHER	161,989	161,989	161,989	161,989	161,989	161,989	161,989	161,989
04-7138	OTHER UTILITIES	2,919	3,243	2,919	2,919	2,919	2,919	2,919	2,919
04-7140	MAINTENANCE OF BLDGS AND GRDS	297		297	297	297	297	297	297
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,231	614	3,231	3,231	3,231	3,231	3,231	3,231
04-7153	GASOLINE	7,860	5,253	7,860	7,860	7,860	7,860	7,860	7,860
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,225	694	1,225			1,225		
04-7200	FOOD	388		388			388		
04-7280	OUTSIDE POSTAGE		1,205						
04-7285	POSTAGE - STATE MAILROOM	2,382	2,342	2,382	2,382	2,382	2,382	2,382	2,382
04-7290	PHONE, FAX, COMMUNICATION LINE	2,332	3,061	2,332	2,332	2,332	2,332	2,332	2,332
04-7291	CELL PHONE/PAGER CHARGES	25,626	17,995	25,626	25,626	25,626	25,626	25,626	25,626
04-7292	EITS VOICE MAIL	2,827	2,317	2,827	3,048	3,048	2,827	3,048	3,048
04-7294	CONFERENCE CALL CHARGES	572	135	572	572	572	572	572	572
04-7295	EITS STATE PHONE LINE	10,490	10,657	10,490	9,617	9,617	10,490	9,617	9,617
04-7296	EITS LONG DISTANCE CHARGES	1,408	2,207	1,408	1,408	1,408	1,408	1,408	1,408
04-7301	MEMBERSHIP DUES	520	3,250	520	520	520	520	520	520
04-7302	REGISTRATION FEES	2,610	1,890	2,610	2,565	2,565	2,610	2,565	2,565
04-7370	PUBLICATIONS AND PERIODICALS	1,182	1,288	1,182	1,182	1,182	1,182	1,182	1,182
04-7406	CLIENT SERVICE PROVIDER PMTS-F		580						
04-7460	EQUIPMENT PURCHASES < $1,000	7,328		7,328			7,328		
04-7635	MISCELLANEOUS SERVICES	73	133	73	73	73	73	73	73

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7750	NON EMPLOYEE IN-STATE TRAVEL	35,617	13,531	35,617	34,461	34,461	35,617	34,461	34,461
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,535		1,535	1,535	1,535	1,535	1,535	1,535
04-7980	OPERATING LEASE PAYMENTS	7,431	10,317	7,431	7,431	7,431	7,431	7,431	7,431
04-9114	TRANS TO ADJ GEN/NV NAT'L GUARD	6,300		6,300			6,300		
TOTAL OPERATING		522,878	699,475	519,724	456,578	456,578	519,724	456,578	456,578
05	**EQUIPMENT**								
05-8380	USED VEHICLES > $5,000		7,700						
TOTAL EQUIPMENT			7,700						
11	**EOC UPGRADES**								
11-7060	CONTRACTS	156,979	222,134	156,979			156,979		
TOTAL EOC UPGRADES		156,979	222,134	156,979			156,979		
15	**PUBLIC SAFETY INTEROP COMM GRANT (PSIC)**								
15-6200	PER DIEM IN-STATE	1,128		1,128			1,128		
15-6210	MP DAILY RENTAL IN-STATE	125		125			125		
15-6215	NON-MP VEHICLE RENTAL IN-STATE	(61)		(61)			(61)		
15-6240	PERSONAL VEHICLE IN-STATE	92		92			92		
15-6250	COMM AIR TRANS IN-STATE	424		424			424		
15-7020	OPERATING SUPPLIES	2,311		2,311			2,311		
15-7030	FREIGHT CHARGES	110		110			110		
15-7041	PRINTING AND COPYING - A	43		43			43		
15-7045	STATE PRINTING CHARGES	938		938			938		
15-7046	QUICK PRINT JOBS - CARSON CITY	3,554		3,554			3,554		
15-7060	CONTRACTS	43,148		43,148			43,148		
15-7061	CONTRACTS - A	179,380		179,380			179,380		
15-7138	OTHER UTILITIES	473		473			473		
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,580		1,580			1,580		
15-7153	GASOLINE	1,826		1,826			1,826		
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,537		1,537			1,537		
15-7291	CELL PHONE/PAGER CHARGES	2,440		2,440			2,440		
15-7294	CONFERENCE CALL CHARGES	14		14			14		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7302	REGISTRATION FEES	1,874		1,874			1,874		
15-7460	EQUIPMENT PURCHASES < $1,000	621		621			621		
15-7750	NON EMPLOYEE IN-STATE TRAVEL	34,640		34,640			34,640		
15-8370	COMPUTER HARDWARE >$5,000	953		953			953		
15-8390	MISCELLANEOUS EQUIPMENT>$5,000	126		126			126		
TOTAL PUBLIC SAFETY INTEROP COMM GRANT (PSIC)		277,276		277,276			277,276		
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6200	PER DIEM IN-STATE	2,720		2,720	2,720	2,720	2,720	2,720	2,720
16-6210	MP DAILY RENTAL IN-STATE	318		318	318	318	318	318	318
16-6220	AUTO MISC - IN-STATE	26		26	26	26	26	26	26
16-6240	PERSONAL VEHICLE IN-STATE	526		526	526	526	526	526	526
16-6250	COMM AIR TRANS IN-STATE	6,182		6,182	6,182	6,182	6,182	6,182	6,182
16-7000	OPERATING		571,311						
16-7045	STATE PRINTING CHARGES	99		99	99	99	99	99	99
16-7061	CONTRACTS - A	222,567	187,500	222,567	498,888	498,888	222,567	498,888	498,888
16-7200	FOOD	140		140			140		
16-7291	CELL PHONE/PAGER CHARGES	383		383	383	383	383	383	383
16-7294	CONFERENCE CALL CHARGES	13		13	13	13	13	13	13
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,014		1,014	1,014	1,014	1,014	1,014	1,014
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)		233,988	758,811	233,988	510,169	510,169	233,988	510,169	510,169
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	72,970	92,945	72,970	90,604	90,604	72,970	92,238	92,238
26-7532	EITS WEB HOSTING	600	390	600	600	600	600	600	600
26-7533	EITS EMAIL SERVICE	3		3	3	3	3	3	3
26-7545	EITS VPN SECURE LINK	13		13	13	13	13	13	13
26-7552	EITS MICROWAVE DSI CIRCUIT	7,005	7,272	7,005	7,005	7,005	7,005	7,005	7,005
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,328	3,359	3,359	3,359	3,359	3,359	3,359	3,359
26-7556	EITS SECURITY ASSESSMENT	1,528	1,398	1,397	1,397	1,397	1,397	1,397	1,397
26-7770	COMPUTER SOFTWARE >$5,000	16,732		16,732			16,732		
26-7771	COMPUTER SOFTWARE <$5,000 - A	737		737			737		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	3,622		3,622			3,622		
26-8371	COMPUTER HARDWARE <$5,000 - A		2,500						
TOTAL INFORMATION SERVICES		106,538	107,864	106,438	102,981	102,981	106,438	104,615	104,615
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	45		45	45	45	45	45	45
30-6100	PER DIEM OUT-OF-STATE	3,396	1,070	3,396	3,396	3,396	3,396	3,396	3,396
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	12		12	12	12	12	12	12
30-6130	PUBLIC TRANS OUT-OF-STATE	52	153	52	52	52	52	52	52
30-6140	PERSONAL VEHICLE OUT-OF-STATE	586	35	586	586	586	586	586	586
30-6150	COMM AIR TRANS OUT-OF-STATE	1,857	2,260	1,857	1,857	1,857	1,857	1,857	1,857
30-6200	PER DIEM IN-STATE	601	3,219	601	601	601	601	601	601
30-6215	NON-MP VEHICLE RENTAL IN-STATE	152		152	152	152	152	152	152
30-6240	PERSONAL VEHICLE IN-STATE	216	539	216	216	216	216	216	216
30-6250	COMM AIR TRANS IN-STATE	661	1,025	661	661	661	661	661	661
30-7302	REGISTRATION FEES	670	2,700	670	3,370	3,370	670	3,370	3,370
TOTAL TRAINING		8,248	11,001	8,248	10,948	10,948	8,248	10,948	10,948
31	**HSGP HT TRAINING**								
31-6100	PER DIEM OUT-OF-STATE	1,280	920	1,280	1,280	1,280	1,280	1,280	1,280
31-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		339						
31-6120	AUTO MISC OUT-OF-STATE		7						
31-6130	PUBLIC TRANS OUT-OF-STATE	59	150	59	59	59	59	59	59
31-6140	PERSONAL VEHICLE OUT-OF-STATE	171	149	171	171	171	171	171	171
31-6150	COMM AIR TRANS OUT-OF-STATE	759	138	759	759	759	759	759	759
31-6200	PER DIEM IN-STATE	1,193	1,181	1,193	1,193	1,193	1,193	1,193	1,193
31-6210	MP DAILY RENTAL IN-STATE		121						
31-6215	NON-MP VEHICLE RENTAL IN-STATE	206	130	206	206	206	206	206	206
31-6240	PERSONAL VEHICLE IN-STATE		153						
31-6250	COMM AIR TRANS IN-STATE	744	1,022	744	744	744	744	744	744
31-7000	OPERATING		203,629						
31-7020	OPERATING SUPPLIES	3,639	1,457	3,639	3,639	3,639	3,639	3,639	3,639

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7030	FREIGHT CHARGES	2,086		2,086	2,086	2,086	2,086	2,086	2,086
31-7040	NON-STATE PRINTING SERVICES		600						
31-7041	PRINTING AND COPYING - A	8,162		8,162	8,162	8,162	8,162	8,162	8,162
31-7045	STATE PRINTING CHARGES		36						
31-7046	QUICK PRINT JOBS - CARSON CITY	3,871	5,499	3,871	3,871	3,871	3,871	3,871	3,871
31-7060	CONTRACTS		39,275						
31-7061	CONTRACTS - A	63,579		63,579	83,387	83,387	63,579	83,387	83,387
31-7280	OUTSIDE POSTAGE		132						
31-7302	REGISTRATION FEES	400		400			400		
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	195		195	195	195	195	195	195
31-7320	INSTRUCTIONAL SUPPLIES	1,399		1,399	1,399	1,399	1,399	1,399	1,399
31-7750	NON EMPLOYEE IN-STATE TRAVEL	2,046	2,612	2,046	2,046	2,046	2,046	2,046	2,046
TOTAL HSGP HT TRAINING		89,789	257,550	89,789	109,197	109,197	89,789	109,197	109,197
34	**HSGP EX - EXERCISE SUPPORT**								
34-6001	OTHER TRAVEL EXPENSES-A	106		106	106	106	106	106	106
34-6100	PER DIEM OUT-OF-STATE	1,116		1,116	1,116	1,116	1,116	1,116	1,116
34-6130	PUBLIC TRANS OUT-OF-STATE	79		79	79	79	79	79	79
34-6140	PERSONAL VEHICLE OUT-OF-STATE	223		223	223	223	223	223	223
34-6200	PER DIEM IN-STATE	3,274	143	3,274	3,274	3,274	3,274	3,274	3,274
34-6210	MP DAILY RENTAL IN-STATE	464	52	464	464	464	464	464	464
34-6215	NON-MP VEHICLE RENTAL IN-STATE	216		216	216	216	216	216	216
34-6240	PERSONAL VEHICLE IN-STATE	770	45	770	770	770	770	770	770
34-6250	COMM AIR TRANS IN-STATE	5,656	709	5,656	5,656	5,656	5,656	5,656	5,656
34-7000	OPERATING		408,836						
34-7020	OPERATING SUPPLIES	1,726	938	1,726	1,726	1,726	1,726	1,726	1,726
34-7041	PRINTING AND COPYING - A	250		250	250	250	250	250	250
34-7045	STATE PRINTING CHARGES	36		36	36	36	36	36	36
34-7046	QUICK PRINT JOBS - CARSON CITY	785		785	785	785	785	785	785
34-7060	CONTRACTS		23,565						
34-7061	CONTRACTS - A	92,472		92,472	95,084	95,084	92,472	95,084	95,084
34-7074	HARDWARE LICENSE/MNT CONTRACTS	119		119			119		
34-7200	FOOD	6,515		6,515			6,515		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34-7280	OUTSIDE POSTAGE		52						
34-7294	CONFERENCE CALL CHARGES	71	6	71	71	71	71	71	71
34-7370	PUBLICATIONS AND PERIODICALS		2,051						
34-7750	NON EMPLOYEE IN-STATE TRAVEL	4,405	2,713	4,405	4,405	4,405	4,405	4,405	4,405
34-7771	COMPUTER SOFTWARE <$5,000 - A	2,408		2,408			2,408		
34-7980	OPERATING LEASE PAYMENTS		109						
34-8371	COMPUTER HARDWARE <$5,000 - A	3,991		3,991			3,991		
TOTAL HSGP EX - EXERCISE SUPPORT		124,682	439,219	124,682	114,261	114,261	124,682	114,261	114,261
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**								
44-6100	PER DIEM OUT-OF-STATE		3,338						
44-6101	PER DIEM OUT-OF-STATE-A		24						
44-6102	PER DIEM OUT-OF-STATE-B		70						
44-6140	PERSONAL VEHICLE OUT-OF-STATE		50						
44-6151	COMM AIR TRANS OUT-OF-STATE-A		50						
44-6200	PER DIEM IN-STATE	326	726	326	326	326	326	326	326
44-6210	MP DAILY RENTAL IN-STATE		34						
44-6215	NON-MP VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
44-6220	AUTO MISC - IN-STATE	14		14	14	14	14	14	14
44-6240	PERSONAL VEHICLE IN-STATE	28		28	28	28	28	28	28
44-6250	COMM AIR TRANS IN-STATE	715	812	715	715	715	715	715	715
44-7020	OPERATING SUPPLIES		2,520						
44-7153	GASOLINE		51						
44-7750	NON EMPLOYEE IN-STATE TRAVEL	497		497	497	497	497	497	497
TOTAL SEARCH & RESCUE - LICENSE PLATE PROGRAM		1,621	7,675	1,621	1,621	1,621	1,621	1,621	1,621
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-6200	PER DIEM IN-STATE	744		744	744	744	744	744	744
52-6210	MP DAILY RENTAL IN-STATE	496		496	496	496	496	496	496
52-6240	PERSONAL VEHICLE IN-STATE	216		216	216	216	216	216	216
52-6250	COMM AIR TRANS IN-STATE	2,864		2,864	2,864	2,864	2,864	2,864	2,864
52-7000	OPERATING		25,000						
52-7061	CONTRACTS - A	40,133		40,133			40,133		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
52-7200	FOOD	147		147			147		
52-7302	REGISTRATION FEES	625		625			625		
52-7750	NON EMPLOYEE IN-STATE TRAVEL	20,130		20,130	20,130	20,130	20,130	20,130	20,130
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS		65,355	25,000	65,355	24,450	24,450	65,355	24,450	24,450
53	**HSGP RESOURCE MANAGEMENT (RM)**								
53-6001	OTHER TRAVEL EXPENSES-A	11		11	11	11	11	11	11
53-6100	PER DIEM OUT-OF-STATE	1,410		1,410	1,410	1,410	1,410	1,410	1,410
53-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		131						
53-6120	AUTO MISC OUT-OF-STATE		37						
53-6130	PUBLIC TRANS OUT-OF-STATE	82		82	82	82	82	82	82
53-6140	PERSONAL VEHICLE OUT-OF-STATE	82		82	82	82	82	82	82
53-6150	COMM AIR TRANS OUT-OF-STATE	777		777	777	777	777	777	777
53-6200	PER DIEM IN-STATE	338	4,610	338	338	338	338	338	338
53-6210	MP DAILY RENTAL IN-STATE	33	552	33	33	33	33	33	33
53-6230	PUBLIC TRANSPORTATION IN-STATE		19						
53-6240	PERSONAL VEHICLE IN-STATE	108	365	108	108	108	108	108	108
53-6250	COMM AIR TRANS IN-STATE	943	1,794	943	943	943	943	943	943
53-7000	OPERATING		642,648						
53-7040	NON-STATE PRINTING SERVICES		945						
53-7041	PRINTING AND COPYING - A	5		5	5	5	5	5	5
53-7045	STATE PRINTING CHARGES	43	43	43	43	43	43	43	43
53-7060	CONTRACTS		18,190						
53-7061	CONTRACTS - A	83,439		83,439	106,493	106,493	83,439	106,493	106,493
53-7280	OUTSIDE POSTAGE		110						
53-7294	CONFERENCE CALL CHARGES	21	15	21	21	21	21	21	21
53-7302	REGISTRATION FEES	2,700		2,700			2,700		
53-7750	NON EMPLOYEE IN-STATE TRAVEL	1,147	19	1,147	1,147	1,147	1,147	1,147	1,147
53-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,272		1,272	1,272	1,272	1,272	1,272	1,272
53-7771	COMPUTER SOFTWARE <$5,000 - A	6,698		6,698			6,698		
53-8370	COMPUTER HARDWARE >$5,000	10,234		10,234			10,234		
53-8371	COMPUTER HARDWARE <$5,000 - A	40		40			40		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HSGP RESOURCE MANAGEMENT (RM)		109,383	669,478	109,383	112,765	112,765	109,383	112,765	112,765
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-6100	PER DIEM OUT-OF-STATE	1,254	1,466	1,254	1,254	1,254	1,254	1,254	1,254
69-6120	AUTO MISC OUT-OF-STATE	54		54	54	54	54	54	54
69-6130	PUBLIC TRANS OUT-OF-STATE	76		76	76	76	76	76	76
69-6140	PERSONAL VEHICLE OUT-OF-STATE	73	63	73	73	73	73	73	73
69-6150	COMM AIR TRANS OUT-OF-STATE	778		778	778	778	778	778	778
69-6170	DINERS CLUB ATM CHARGES O/S	2	4	2	2	2	2	2	2
69-6200	PER DIEM IN-STATE	95	10,460	95	95	95	95	95	95
69-6210	MP DAILY RENTAL IN-STATE	29	46	29	29	29	29	29	29
69-6240	PERSONAL VEHICLE IN-STATE	51	33	51	51	51	51	51	51
69-6250	COMM AIR TRANS IN-STATE	322	563	322	322	322	322	322	322
69-7020	OPERATING SUPPLIES	1,056	7,290	1,056	1,056	1,056	1,056	1,056	1,056
69-7030	FREIGHT CHARGES	1,931	54	1,931	1,931	1,931	1,931	1,931	1,931
69-7045	STATE PRINTING CHARGES		51						
69-7060	CONTRACTS		15,950						
69-7061	CONTRACTS - A	3,098		3,098	8,850	8,850	3,098	8,850	8,850
69-7090	EQUIPMENT REPAIR	5,308		5,308	5,308	5,308	5,308	5,308	5,308
69-7138	OTHER UTILITIES		121						
69-7140	MAINTENANCE OF BLDGS AND GRDS	30		30	30	30	30	30	30
69-7460	EQUIPMENT PURCHASES < $1,000	695		695			695		
69-7750	NON EMPLOYEE IN-STATE TRAVEL	110	1,777	110	110	110	110	110	110
69-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,276	2,088	2,276	2,276	2,276	2,276	2,276	2,276
69-7980	OPERATING LEASE PAYMENTS		484						
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)		17,238	40,450	17,238	22,295	22,295	17,238	22,295	22,295
70	**FEDERAL FUNDS**								
70-7650	REFUNDS		5,000						
TOTAL FEDERAL FUNDS			5,000						
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B	93,694	96,346	93,694	104,156	101,486	93,694	105,477	102,773

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7397	COST ALLOCATION - D	1,598	1,645	1,598	3,402	3,402	1,598	3,423	3,423
TOTAL DEPARTMENT COST ALLOCATION		95,292	97,991	95,292	107,558	104,888	95,292	108,900	106,196
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	8,585	16,940	8,585	18,250	18,250	8,585	18,250	18,250
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,585	16,940	8,585	18,250	18,250	8,585	18,250	18,250
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,131	7,131	7,131	7,131	7,131	7,131	7,131	7,131
TOTAL PURCHASING ASSESSMENT		7,131	7,131	7,131	7,131	7,131	7,131	7,131	7,131
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	141,450	141,450	141,450	141,450	141,450	141,450	141,450	141,450
TOTAL STATE COST ALLOCATION		141,450	141,450	141,450	141,450	141,450	141,450	141,450	141,450
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	253,232	238,779	253,232	253,232	253,232	253,232	253,232	253,232
TOTAL AG COST ALLOCATION PLAN		253,232	238,779	253,232	253,232	253,232	253,232	253,232	253,232
91	**RESERVE FOR FEDERAL FUNDS**								
91-7000	OPERATING								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			47,857			47,857		
TOTAL RESERVE FOR FEDERAL FUNDS				47,857			47,857		
TOTAL B000		4,349,405	5,991,507	4,630,537	4,335,212	4,332,542	4,669,731	4,378,571	4,375,867
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21)	24	24	(21)	(145)	(145)
00-4683	TRANSFER FROM DEM - EMPG			(7,498)	162,801	215,196	(7,498)	111,112	179,275
00-4686	TRANS FROM DEM - ODP			(3,353)	(205)	(205)	(3,353)	(561)	(561)

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4688	TRANSFER FROM DEM - HSGP IJ3			(556)	163,226	215,622	(556)	112,273	180,437
00-4696	TRANSFER FROM BZPP IPP			(190)	(12)	(12)	(190)	(29)	(29)
00-4703	TRANS FROM CAPITAL PROJECTS FD			(88)	(5)	(5)	(88)	(14)	(14)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(2,957)	(182)	(182)	(2,957)	(487)	(487)
TOTAL REVENUE				(14,663)	325,647	430,438	(14,663)	222,149	358,476
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
04-7054	AG TORT CLAIM ASSESSMENT				(244)	(244)		(244)	(244)
04-7059	AG VEHICLE LIABILITY INSURANCE				19	19		19	19
04-705A	NON B&G - PROP. & CONT. INSURANCE				(23)	(23)		(23)	(23)
04-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7100	STATE OWNED BLDG RENT-B&G				173	173		173	173
04-7292	EITS VOICE MAIL				(278)	2,085		(351)	3,460
04-7295	EITS STATE PHONE LINE				(2,815)	4,208		(2,911)	7,153
TOTAL OPERATING					(3,169)	6,217		(3,332)	10,543
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(210)	922	1,145	(210)	634	1,037
26-7533	EITS EMAIL SERVICE				6	10		5	9
26-7545	EITS VPN SECURE LINK				1	(4)		1	(4)
26-7552	EITS MICROWAVE DSI CIRCUIT				1,277	(485)		1,061	(732)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				225	391		(221)	(335)
26-7556	EITS SECURITY ASSESSMENT				980	1,548		401	874
TOTAL INFORMATION SERVICES				(210)	3,411	2,605	(210)	1,881	849
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,117)	(1,117)		(1,117)	(1,117)
TOTAL PURCHASING ASSESSMENT					(1,117)	(1,117)		(1,117)	(1,117)
88	**STATE COST ALLOCATION**								

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				357,547	391,689		357,547	357,836
TOTAL STATE COST ALLOCATION					357,547	391,689		357,547	357,836
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(14,453)	(31,025)	31,044	(14,453)	(132,830)	(9,635)
TOTAL AG COST ALLOCATION PLAN				(14,453)	(31,025)	31,044	(14,453)	(132,830)	(9,635)
TOTAL M100				(14,663)	325,647	430,438	(14,663)	222,149	358,476
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,061)			(3,807)		
00-4658	TRANS FROM LV MENTAL HEALTH			(156,979)			(156,979)		
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS			(18,514)			(18,514)		
00-4669	TRANS FROM OTHER B/A - WIPP			5,057			5,057		
00-4683	TRANSFER FROM DEM - EMPG			(4,652)			(1,171)		
00-4686	TRANS FROM DEM - ODP			225,824			227,422		
00-4688	TRANSFER FROM DEM - HSGP IJ3			(740)			(418)		
00-4690	TRANSFER FROM DEM - PSIC			(272,836)			(272,836)		
00-4696	TRANSFER FROM BZPP IPP			(13)			14		
00-4703	TRANS FROM CAPITAL PROJECTS FD			(6)			7		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(2,320)			(826)		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			595			595		
00-4753	TRANSFER FEMA 1738 FERNLEY FLOOD			91			91		
TOTAL REVENUE				(225,554)			(221,365)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			35,576			35,576		
01-5660	FURLOUGH LEAVE			(35,576)			(35,576)		
01-5810	OVERTIME PAY			(9,555)			(9,555)		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			(581)			(581)		
01-5904	VACANCY SAVINGS			(8,202)			(8,202)		
01-5910	STANDBY PAY			(8,498)			(8,498)		
01-5930	LONGEVITY PAY			14,850			16,200		
01-5960	TERMINAL SICK LEAVE PAY			(2,845)			(2,845)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,857)			(7,857)		
TOTAL PERSONNEL SERVICES				(22,688)			(21,338)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(124)			(124)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			165			165		
04-705A	NON B&G - PROP. & CONT. INSURANCE			124			124		
04-705B	B&G - PROP. & CONT. INSURANCE			36			36		
04-7060	CONTRACTS			15,078			15,078		
04-7061	CONTRACTS - A			(99,284)			(99,284)		
04-7065	CONTRACTS - E			41,734			41,734		
04-7100	STATE OWNED BLDG RENT-B&G			4,147			4,147		
04-7292	EITS VOICE MAIL			221			221		
04-7295	EITS STATE PHONE LINE			(873)			(873)		
04-7301	MEMBERSHIP DUES			3,200			3,200		
04-7302	REGISTRATION FEES			1,179			1,179		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,328)			(7,328)		
TOTAL OPERATING				(41,790)			(41,790)		
11	**EOC UPGRADES**								
11-7060	CONTRACTS			(156,979)			(156,979)		
TOTAL EOC UPGRADES				(156,979)			(156,979)		
15	**PUBLIC SAFETY INTEROP COMM GRANT (PSIC)**								
15-6200	PER DIEM IN-STATE			(1,128)			(1,128)		
15-6210	MP DAILY RENTAL IN-STATE			(261)			(261)		
15-6215	NON-MP VEHICLE RENTAL IN-STATE			(815)			(815)		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6240	PERSONAL VEHICLE IN-STATE			(92)			(92)		
15-6250	COMM AIR TRANS IN-STATE			(424)			(424)		
15-7020	OPERATING SUPPLIES			(2,311)			(2,311)		
15-7030	FREIGHT CHARGES			(110)			(110)		
15-7041	PRINTING AND COPYING - A			(43)			(43)		
15-7045	STATE PRINTING CHARGES			(938)			(938)		
15-7046	QUICK PRINT JOBS - CARSON CITY			(3,553)			(3,553)		
15-7060	CONTRACTS			(43,148)			(43,148)		
15-7061	CONTRACTS - A			(179,380)			(179,380)		
15-7138	OTHER UTILITIES			(473)			(473)		
15-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,580)			(1,580)		
15-7153	GASOLINE			(1,826)			(1,826)		
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,537)			(1,537)		
15-7291	CELL PHONE/PAGER CHARGES			(2,440)			(2,440)		
15-7294	CONFERENCE CALL CHARGES			(14)			(14)		
15-7302	REGISTRATION FEES			(1,874)			(1,874)		
15-7460	EQUIPMENT PURCHASES < $1,000			(621)			(621)		
15-7750	NON EMPLOYEE IN-STATE TRAVEL			(33,629)			(33,629)		
15-8370	COMPUTER HARDWARE >$5,000			(953)			(953)		
15-8390	MISCELLANEOUS EQUIPMENT>$5,000			(126)			(126)		
TOTAL PUBLIC SAFETY INTEROP COMM GRANT (PSIC)				(277,276)			(277,276)		
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-7061	CONTRACTS - A			276,321			276,321		
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)				276,321			276,321		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			10,098			11,633		
26-7770	COMPUTER SOFTWARE >$5,000			(16,732)			(16,732)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(737)			(737)		
26-8370	COMPUTER HARDWARE >$5,000			(3,622)			(3,622)		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(10,993)			(9,458)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,700			2,700		
TOTAL TRAINING				2,700			2,700		
31	**HSGP HT TRAINING**								
31-7061	CONTRACTS - A			19,808			19,808		
31-7302	REGISTRATION FEES			(400)			(400)		
TOTAL HSGP HT TRAINING				19,408			19,408		
34	**HSGP EX - EXERCISE SUPPORT**								
34-7061	CONTRACTS - A			2,612			2,612		
34-7074	HARDWARE LICENSE/MNT CONTRACTS			(119)			(119)		
34-7771	COMPUTER SOFTWARE <$5,000 - A			(2,408)			(2,408)		
34-8371	COMPUTER HARDWARE <$5,000 - A			(3,991)			(3,991)		
TOTAL HSGP EX - EXERCISE SUPPORT				(3,906)			(3,906)		
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-7061	CONTRACTS - A			(40,133)			(40,133)		
52-7302	REGISTRATION FEES			(625)			(625)		
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS				(40,758)			(40,758)		
53	**HSGP RESOURCE MANAGEMENT (RM)**								
53-7061	CONTRACTS - A			23,054			23,054		
53-7302	REGISTRATION FEES			(2,700)			(2,700)		
53-7771	COMPUTER SOFTWARE <$5,000 - A			(6,698)			(6,698)		
53-8370	COMPUTER HARDWARE >$5,000			(10,234)			(10,234)		
53-8371	COMPUTER HARDWARE <$5,000 - A			(40)			(40)		
TOTAL HSGP RESOURCE MANAGEMENT (RM)				3,382			3,382		
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69-7061	CONTRACTS - A			5,752			5,752		
69-7460	EQUIPMENT PURCHASES < $1,000			(695)			(695)		
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				5,057			5,057		
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			8,970			10,253		
82-7397	COST ALLOCATION - D			1,883			1,904		
TOTAL DEPARTMENT COST ALLOCATION				10,853			12,157		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			11,115			11,115		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				11,115			11,115		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,319			2,319		
TOTAL RESERVE				2,319			2,319		
91	**RESERVE FOR FEDERAL FUNDS**								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,319)			(2,319)		
TOTAL RESERVE FOR FEDERAL FUNDS				(2,319)			(2,319)		
TOTAL M150				(225,554)			(221,365)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE						
00-2501	APPROPRIATION CONTROL	128	274	5,762	1,047	
00-4683	TRANSFER FROM DEM - EMPG	590	1,193	26,504	4,814	
00-4688	TRANSFER FROM DEM - HSGP IJ3	333	712	14,980	2,720	
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT	231	561	10,371	1,883	

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					1,282	2,740		57,617	10,464
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,793)	(5,793)		(5,874)	(5,874)
01-5200	WORKERS COMPENSATION				10,695	10,695		13,963	13,963
01-5300	RETIREMENT				21,572	21,572		21,961	21,961
01-5400	PERSONNEL ASSESSMENT				(532)	(532)		(877)	(877)
01-5500	GROUP INSURANCE				(19,546)	(16,443)		31,639	(14,007)
01-5700	PAYROLL ASSESSMENT				157	157		159	159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,957)	(4,602)		1,349	(158)
01-5800	UNEMPLOYMENT COMPENSATION				(2,231)	(2,231)		(4,381)	(4,381)
01-5840	MEDICARE				(76)	(76)		(78)	(78)
01-5904	VACANCY SAVINGS				(7)	(7)		(244)	(244)
TOTAL PERSONNEL SERVICES					1,282	2,740		57,617	10,464
TOTAL M300					1,282	2,740		57,617	10,464
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1	26	49	1	264	83
00-4683	TRANSFER FROM DEM - EMPG				118	225		1,229	387
00-4686	TRANS FROM DEM - ODP				53	101		555	175
00-4688	TRANSFER FROM DEM - HSGP IJ3				8	15		79	25
00-4696	TRANSFER FROM BZPP IPP				3	5		26	8
00-4703	TRANS FROM CAPITAL PROJECTS FD				1	2		14	4
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				46	88		476	151
TOTAL REVENUE				1	255	485	1	2,643	833
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1	260	484	1	2,596	826

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7397	COST ALLOCATION - D				(5)	1		47	7
TOTAL DEPARTMENT COST ALLOCATION				1	255	485	1	2,643	833
TOTAL M800				1	255	485	1	2,643	833
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			386	466	466	386	624	624
00-4683	TRANSFER FROM DEM - EMPG			1,703	2,165	2,165	1,703	2,900	2,900
00-4686	TRANS FROM DEM - ODP			769	978	978	769	1,310	1,310
00-4688	TRANSFER FROM DEM - HSGP IJ3			110	140	140	110	187	187
00-4696	TRANSFER FROM BZPP IPP			36	46	46	36	62	62
00-4703	TRANS FROM CAPITAL PROJECTS FD				22	22		1,123	1,123
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			659	838	838	659	31	31
TOTAL REVENUE				3,663	4,655	4,655	3,663	6,237	6,237
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			3,663	4,655	4,655	3,663	6,237	6,237
TOTAL INFORMATION SERVICES				3,663	4,655	4,655	3,663	6,237	6,237
TOTAL M801				3,663	4,655	4,655	3,663	6,237	6,237
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,471	(524)	(305)	8,342	(554)	(522)
00-4683	TRANSFER FROM DEM - EMPG			39,389	(2,438)	(1,421)	38,791	(2,575)	(2,427)
00-4686	TRANS FROM DEM - ODP			17,789	(1,101)	(642)	17,518	(1,163)	(1,096)
00-4688	TRANSFER FROM DEM - HSGP IJ3			2,541	(157)	(91)	2,503	(166)	(156)
00-4696	TRANSFER FROM BZPP IPP			847	(52)	(30)	834	(55)	(52)
00-4703	TRANS FROM CAPITAL PROJECTS FD			424	(26)	(15)	417	(28)	(26)

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			15,247	(945)	(551)	15,016	(997)	(940)
TOTAL REVENUE				84,708	(5,243)	(3,055)	83,421	(5,538)	(5,219)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			40,865			39,424		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(6,237)	72,947		(7,809)	70,296
26-7394	COST ALLOCATION - A				30,336			30,554	
26-7398	COST ALLOCATION - E				(62,395)	(82,943)		(68,184)	(81,905)
26-7510	EITS PROGRAMMER/DEVELOPER			17,387	3,371		17,486	3,595	
26-7511	EITS DATA BASE ADMINISTRATOR			1,720	175		1,775	174	
26-7533	EITS EMAIL SERVICE			487	1,475		487	1,258	
26-7539	EITS DATA BASE HOSTING			3,224			3,224		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			21,025	20,826		21,025	28,042	
TOTAL INFORMATION SERVICES				84,708	(12,449)	(9,996)	83,421	(12,370)	(11,609)
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B				7,183	6,941		6,808	6,390
82-7397	COST ALLOCATION - D				23			24	
TOTAL DEPARTMENT COST ALLOCATION					7,206	6,941		6,832	6,390
TOTAL E247				84,708	(5,243)	(3,055)	83,421	(5,538)	(5,219)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,096)	(7,098)	(7,092)	(9,218)	(7,172)	(7,167)
00-4683	TRANSFER FROM DEM - EMPG			(42,295)	(32,649)	(32,622)	(42,864)	(32,993)	(32,969)
00-4688	TRANSFER FROM DEM - HSGP IJ3			(23,195)	(18,453)	(18,438)	(23,506)	(18,648)	(18,634)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(16,373)	(12,775)	(12,764)	(16,592)	(12,910)	(12,900)
TOTAL REVENUE				(90,959)	(70,975)	(70,916)	(92,180)	(71,723)	(71,670)

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(79,270)	(60,066)	(60,066)	(80,796)	(61,226)	(61,226)
01-5200	WORKERS COMPENSATION			(567)	(762)	(762)	(62)	(85)	(85)
01-5300	RETIREMENT			(13,323)	(10,917)	(10,917)	(13,563)	(11,112)	(11,112)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,386	3,434	3,434	6,503	3,498	3,498
01-5400	PERSONNEL ASSESSMENT			(528)	(378)	(378)	(537)	(376)	(376)
01-5700	PAYROLL ASSESSMENT			(118)	(100)	(100)	(121)	(103)	(103)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,145)	(1,519)	(1,460)	(2,184)	(1,712)	(1,659)
01-5800	UNEMPLOYMENT COMPENSATION			(295)	(142)	(142)	(299)	(70)	(70)
01-5840	MEDICARE			(1,099)	(834)	(834)	(1,121)	(849)	(849)
01-5904	VACANCY SAVINGS				309	309		312	312
TOTAL PERSONNEL SERVICES				(90,959)	(70,975)	(70,916)	(92,180)	(71,723)	(71,670)
TOTAL E670				(90,959)	(70,975)	(70,916)	(92,180)	(71,723)	(71,670)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,062)	(2,102)	(2,100)	(5,749)	(3,729)	(3,726)
00-4683	TRANSFER FROM DEM - EMPG			(9,589)	(9,667)	(9,659)	(26,734)	(17,153)	(17,140)
00-4688	TRANSFER FROM DEM - HSGP IJ3			(5,259)	(5,464)	(5,459)	(14,661)	(9,695)	(9,688)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(3,712)	(3,782)	(3,779)	(10,349)	(6,712)	(6,707)
TOTAL REVENUE				(20,622)	(21,015)	(20,997)	(57,493)	(37,289)	(37,261)
TOTAL SALARIES FILLED POSITIONS				(11,832)	(11,964)	(11,964)	(37,102)	(25,488)	(25,488)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,904)	(4,920)	(4,920)	(9,950)	(5,062)	(5,062)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,736)	(16,884)	(16,884)	(47,052)	(30,550)	(30,550)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(16,736)	(16,884)	(16,884)	(47,052)	(30,550)	(30,550)
01-5200	WORKERS COMPENSATION			(183)	(354)	(354)	(279)	(121)	(121)
01-5300	RETIREMENT			(2,752)	(3,000)	(3,000)	(7,471)	(5,145)	(5,145)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(65)	(32)	(32)	(182)	(64)	(64)
01-5400	PERSONNEL ASSESSMENT			(108)	(105)	(105)	(309)	(188)	(188)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(26)	(26)	(73)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(449)	(426)	(408)	(1,271)	(852)	(824)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(29)	(29)	(176)	(33)	(33)
01-5840	MEDICARE			(242)	(246)	(246)	(680)	(442)	(442)
01-5904	VACANCY SAVINGS				87	87		154	154
TOTAL PERSONNEL SERVICES				(20,622)	(21,015)	(20,997)	(57,493)	(37,289)	(37,261)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(20,622)	(21,015)	(20,997)	(57,493)	(37,289)	(37,261)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,485)	(1,485)	(1,485)	(1,620)	(1,620)	(1,620)
00-4683	TRANSFER FROM DEM - EMPG			(6,905)	(6,905)	(6,905)	(7,533)	(7,533)	(7,533)
00-4688	TRANSFER FROM DEM - HSGP IJ3			(3,787)	(3,787)	(3,787)	(4,131)	(4,131)	(4,131)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(2,673)	(2,673)	(2,673)	(2,916)	(2,916)	(2,916)

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(14,850)	(14,850)	(14,850)	(16,200)	(16,200)	(16,200)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,850)	(14,850)	(14,850)	(16,200)	(16,200)	(16,200)
TOTAL PERSONNEL SERVICES				(14,850)	(14,850)	(14,850)	(16,200)	(16,200)	(16,200)
TOTAL E672				(14,850)	(14,850)	(14,850)	(16,200)	(16,200)	(16,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,827	32,948	32,348	32,015	35,480	34,416
00-4669	TRANS FROM OTHER B/A - WIPP			2,375	2,375	2,342	1,896	1,962	1,903
00-4683	TRANSFER FROM DEM - EMPG			21,626	22,189	21,785	25,433	23,895	23,178
00-4686	TRANS FROM DEM - ODP			2,847	2,690	2,641	2,832	2,896	2,809
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			8,336	9,413	9,241	8,621	10,138	9,834
TOTAL REVENUE				67,011	69,615	68,357	70,797	74,371	72,140
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,526	12,546	11,288	13,866	15,474	13,280
26-8370	COMPUTER HARDWARE >$5,000			6,555	6,555	6,555	6,555	6,555	6,555
26-8371	COMPUTER HARDWARE <$5,000 - A			46,555	48,139	48,139	48,480	50,380	50,380
TOTAL INFORMATION SERVICES				64,636	67,240	65,982	68,901	72,409	70,215
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-7771	COMPUTER SOFTWARE <$5,000 - A						339	369	332
69-8371	COMPUTER HARDWARE <$5,000 - A			2,375	2,375	2,375	1,557	1,593	1,593
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				2,375	2,375	2,375	1,896	1,962	1,925
TOTAL E710				67,011	69,615	68,357	70,797	74,371	72,140

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(248)	(211)	(89)	(359)	(393)	(156)
00-4683	TRANSFER FROM DEM - EMPG			(1,154)	(980)	(412)	(1,668)	(1,826)	(726)
00-4686	TRANS FROM DEM - ODP			(521)	(443)	(186)	(753)	(825)	(328)
00-4688	TRANSFER FROM DEM - HSGP IJ3			(74)	(63)	(26)	(108)	(118)	(47)
00-4696	TRANSFER FROM BZPP IPP			(25)	(21)	(9)	(36)	(39)	(16)
00-4703	TRANS FROM CAPITAL PROJECTS FD			(12)	(11)	(5)	(18)	(20)	(8)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(448)	(379)	(160)	(646)	(706)	(280)
TOTAL REVENUE				(2,482)	(2,108)	(887)	(3,588)	(3,927)	(1,561)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(3,298)	(2,051)	(830)	(4,433)	(3,800)	(1,434)
82-7397	COST ALLOCATION - D			816	(57)	(57)	845	(127)	(127)
TOTAL DEPARTMENT COST ALLOCATION				(2,482)	(2,108)	(887)	(3,588)	(3,927)	(1,561)
TOTAL E800				(2,482)	(2,108)	(887)	(3,588)	(3,927)	(1,561)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,227)	(1,232)	(1,232)	(1,614)	(1,657)	(1,657)
00-4683	TRANSFER FROM DEM - EMPG			(5,704)	(5,727)	(5,727)	(7,504)	(7,705)	(7,705)
00-4686	TRANS FROM DEM - ODP			(2,576)	(2,586)	(2,586)	(3,389)	(3,480)	(3,480)
00-4688	TRANSFER FROM DEM - HSGP IJ3			(368)	(369)	(369)	(484)	(497)	(497)
00-4696	TRANSFER FROM BZPP IPP			(123)	(123)	(123)	(161)	(166)	(166)
00-4703	TRANS FROM CAPITAL PROJECTS FD			(60)	(62)	(62)	(81)	(83)	(83)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(2,208)	(2,217)	(2,217)	(2,905)	(2,982)	(2,982)
TOTAL REVENUE				(12,266)	(12,316)	(12,316)	(16,138)	(16,570)	(16,570)

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(12,266)	(12,316)	(12,316)	(16,138)	(16,570)	(16,570)
TOTAL INFORMATION SERVICES				(12,266)	(12,316)	(12,316)	(16,138)	(16,570)	(16,570)
TOTAL E801				(12,266)	(12,316)	(12,316)	(16,138)	(16,570)	(16,570)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,447)			(7,213)		
00-4683	TRANSFER FROM DEM - EMPG			(34,626)			(33,540)		
00-4686	TRANS FROM DEM - ODP			(15,638)			(15,147)		
00-4688	TRANSFER FROM DEM - HSGP IJ3			(2,234)			(2,164)		
00-4696	TRANSFER FROM BZPP IPP			(745)			(721)		
00-4703	TRANS FROM CAPITAL PROJECTS FD			(371)			(360)		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(13,404)			(12,983)		
TOTAL REVENUE				(74,465)			(72,128)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(74,465)			(72,128)		
TOTAL INFORMATION SERVICES				(74,465)			(72,128)		
TOTAL E802				(74,465)			(72,128)		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,472	1,703	1,532	1,472	1,770	1,581
00-4683	TRANSFER FROM DEM - EMPG			6,843	7,919	7,122	6,855	8,233	7,353
00-4686	TRANS FROM DEM - ODP			3,091	3,575	3,215	3,091	3,718	3,321
00-4688	TRANSFER FROM DEM - HSGP IJ3			442	511	460	442	531	474
00-4696	TRANSFER FROM BZPP IPP			147	169	152	147	177	158
00-4703	TRANS FROM CAPITAL PROJECTS FD			73	84	75	73	89	79

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			2,649	3,064	2,756	2,649	3,187	2,847
TOTAL REVENUE				14,717	17,025	15,312	14,729	17,705	15,813
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			14,717	17,025	15,312	14,729	17,705	15,813
TOTAL DPS GENERAL SERVICES COST ALLOCATION				14,717	17,025	15,312	14,729	17,705	15,813
TOTAL E803				14,717	17,025	15,312	14,729	17,705	15,813

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(293)	2,520	47,857			47,857		
00	GENERAL FUND	328,417	323,124	331,976	322,134	319,464	339,024	326,552	323,848
00	INTERAGENCY TRANSFER	3,971,741	5,586,266	4,155,180	3,960,778	3,960,778	4,185,953	3,999,719	3,999,719
00	OTHER FUND	69,505	79,597	95,524	52,300	52,300	96,897	52,300	52,300
00	REVERSIONS	(19,965)							
TOTAL REVENUE		4,349,405	5,991,507	4,630,537	4,335,212	4,332,542	4,669,731	4,378,571	4,375,867
TOTAL SALARIES FILLED POSITIONS				1,456,520	1,469,569	1,469,569	1,481,790	1,495,108	1,495,108
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				115,614	115,976	115,976	120,660	121,038	121,038
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,572,134	1,585,545	1,585,545	1,602,450	1,616,146	1,616,146
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,080,504	2,175,960	2,317,033	2,293,090	2,293,090	2,356,227	2,333,473	2,333,473
02	OUT-OF-STATE TRAVEL	9,570	9,453	9,570	9,570	9,570	9,570	9,570	9,570
03	IN-STATE TRAVEL	39,666	52,446	39,666	39,666	39,666	39,666	39,666	39,666
04	OPERATING	522,878	699,475	519,724	456,578	456,578	519,724	456,578	456,578
05	EQUIPMENT		7,700						
11	EOC UPGRADES	156,979	222,134	156,979			156,979		
15	PUBLIC SAFETY INTEROP COMM GRANT (PSIC)	277,276		277,276			277,276		
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	233,988	758,811	233,988	510,169	510,169	233,988	510,169	510,169
26	INFORMATION SERVICES	106,538	107,864	106,438	102,981	102,981	106,438	104,615	104,615
30	TRAINING	8,248	11,001	8,248	10,948	10,948	8,248	10,948	10,948
31	HSGP HT TRAINING	89,789	257,550	89,789	109,197	109,197	89,789	109,197	109,197
34	HSGP EX - EXERCISE SUPPORT	124,682	439,219	124,682	114,261	114,261	124,682	114,261	114,261
44	SEARCH & RESCUE - LICENSE PLATE PROGRAM	1,621	7,675	1,621	1,621	1,621	1,621	1,621	1,621
52	INTEROPERABLE EMERGENCY COMMUNICATIONS	65,355	25,000	65,355	24,450	24,450	65,355	24,450	24,450
53	HSGP RESOURCE MANAGEMENT (RM)	109,383	669,478	109,383	112,765	112,765	109,383	112,765	112,765

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	17,238	40,450	17,238	22,295	22,295	17,238	22,295	22,295
70	FEDERAL FUNDS		5,000						
82	DEPARTMENT COST ALLOCATION	95,292	97,991	95,292	107,558	104,888	95,292	108,900	106,196
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,585	16,940	8,585	18,250	18,250	8,585	18,250	18,250
87	PURCHASING ASSESSMENT	7,131	7,131	7,131	7,131	7,131	7,131	7,131	7,131
88	STATE COST ALLOCATION	141,450	141,450	141,450	141,450	141,450	141,450	141,450	141,450
89	AG COST ALLOCATION PLAN	253,232	238,779	253,232	253,232	253,232	253,232	253,232	253,232
91	RESERVE FOR FEDERAL FUNDS			47,857			47,857		
TOTAL EXPENDITURES		4,349,405	5,991,507	4,630,537	4,335,212	4,332,542	4,669,731	4,378,571	4,375,867
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(695)	644	813	(3,441)	6,505	1,609
00	INTERAGENCY TRANSFER			(217,344)	331,195	437,505	(210,409)	282,141	374,401
00	OTHER FUND			(18,514)			(18,514)		
TOTAL REVENUE				(236,553)	331,839	438,318	(232,364)	288,646	376,010
EXPENDITURES									
01	PERSONNEL SERVICES			(22,688)	1,282	2,740	(21,338)	57,617	10,464
04	OPERATING			(41,790)	(3,169)	6,217	(41,790)	(3,332)	10,543
11	EOC UPGRADES			(156,979)			(156,979)		
15	PUBLIC SAFETY INTEROP COMM GRANT (PSIC)			(277,276)			(277,276)		
16	STATE HOMELAND SECURITY PROGRAM (SHSP)			276,321			276,321		
26	INFORMATION SERVICES			(7,540)	8,066	7,260	(6,005)	8,118	7,086
30	TRAINING			2,700			2,700		
31	HSGP HT TRAINING			19,408			19,408		
34	HSGP EX - EXERCISE SUPPORT			(3,906)			(3,906)		
52	INTEROPERABLE EMERGENCY COMMUNICATIONS			(40,758)			(40,758)		
53	HSGP RESOURCE MANAGEMENT (RM)			3,382			3,382		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)			5,057			5,057		
82	DEPARTMENT COST ALLOCATION			10,854	255	485	12,158	2,643	833
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			11,115			11,115		
86	RESERVE			2,319			2,319		
87	PURCHASING ASSESSMENT				(1,117)	(1,117)		(1,117)	(1,117)
88	STATE COST ALLOCATION				357,547	391,689		357,547	357,836
89	AG COST ALLOCATION PLAN			(14,453)	(31,025)	31,044	(14,453)	(132,830)	(9,635)
91	RESERVE FOR FEDERAL FUNDS			(2,319)			(2,319)		
TOTAL EXPENDITURES				(236,553)	331,839	438,318	(232,364)	288,646	376,010
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			20,205	21,999	21,577	16,056	22,125	21,149
00	INTERAGENCY TRANSFER			(69,413)	(61,866)	(60,929)	(104,836)	(81,296)	(81,677)
TOTAL REVENUE				(49,208)	(39,867)	(39,352)	(88,780)	(59,171)	(60,528)
TOTAL SALARIES FILLED POSITIONS				(11,832)	(11,964)	(11,964)	(37,102)	(25,488)	(25,488)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,904)	(4,920)	(4,920)	(9,950)	(5,062)	(5,062)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,736)	(16,884)	(16,884)	(47,052)	(30,550)	(30,550)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(126,431)	(106,840)	(106,763)	(165,873)	(125,212)	(125,131)
04	OPERATING								
26	INFORMATION SERVICES			62,613	42,475	43,670	64,056	43,469	42,036
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)			2,375	2,375	2,375	1,896	1,962	1,925
81	DPS GENERAL SERVICES COST ALLOCATION			14,717	17,025	15,312	14,729	17,705	15,813
82	DEPARTMENT COST ALLOCATION			(2,482)	5,098	6,054	(3,588)	2,905	4,829

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(49,208)	(39,867)	(39,352)	(88,780)	(59,171)	(60,528)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(293)	2,520	47,857			47,857		
00	GENERAL FUND	328,417	323,124	351,486	344,777	341,854	351,639	355,182	346,606
00	INTERAGENCY TRANSFER	3,971,741	5,586,266	3,868,423	4,230,107	4,337,354	3,870,708	4,200,564	4,292,443
00	OTHER FUND	69,505	79,597	77,010	52,300	52,300	78,383	52,300	52,300
00	REVERSIONS	(19,965)							
TOTAL BUDGET REVENUE		4,349,405	5,991,507	4,344,776	4,627,184	4,731,508	4,348,587	4,608,046	4,691,349
TOTAL POSITIONS				1,555,398	1,568,661	1,568,661	1,555,398	1,585,596	1,585,596
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,080,504	2,175,960	2,167,914	2,187,532	2,189,067	2,169,016	2,265,878	2,218,806
02	OUT-OF-STATE TRAVEL	9,570	9,453	9,570	9,570	9,570	9,570	9,570	9,570
03	IN-STATE TRAVEL	39,666	52,446	39,666	39,666	39,666	39,666	39,666	39,666
04	OPERATING	522,878	699,475	477,934	453,409	462,795	477,934	453,246	467,121
05	EQUIPMENT		7,700						
11	EOC UPGRADES	156,979	222,134						
15	PUBLIC SAFETY INTEROP COMM GRANT (PSIC)	277,276							
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	233,988	758,811	510,309	510,169	510,169	510,309	510,169	510,169
26	INFORMATION SERVICES	106,538	107,864	161,511	153,522	153,911	164,489	156,202	153,737
30	TRAINING	8,248	11,001	10,948	10,948	10,948	10,948	10,948	10,948
31	HSGP HT TRAINING	89,789	257,550	109,197	109,197	109,197	109,197	109,197	109,197
34	HSGP EX - EXERCISE SUPPORT	124,682	439,219	120,776	114,261	114,261	120,776	114,261	114,261
44	SEARCH & RESCUE - LICENSE PLATE PROGRAM	1,621	7,675	1,621	1,621	1,621	1,621	1,621	1,621
52	INTEROPERABLE EMERGENCY COMMUNICATIONS	65,355	25,000	24,597	24,450	24,450	24,597	24,450	24,450
53	HSGP RESOURCE MANAGEMENT (RM)	109,383	669,478	112,765	112,765	112,765	112,765	112,765	112,765
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	17,238	40,450	24,670	24,670	24,670	24,191	24,257	24,220

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
70	FEDERAL FUNDS		5,000						
81	DPS GENERAL SERVICES COST ALLOCATION			14,717	17,025	15,312	14,729	17,705	15,813
82	DEPARTMENT COST ALLOCATION	95,292	97,991	103,664	112,911	111,427	103,862	114,448	111,858
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,585	16,940	19,700	18,250	18,250	19,700	18,250	18,250
86	RESERVE			2,319			2,319		
87	PURCHASING ASSESSMENT	7,131	7,131	7,131	6,014	6,014	7,131	6,014	6,014
88	STATE COST ALLOCATION	141,450	141,450	141,450	498,997	533,139	141,450	498,997	499,286
89	AG COST ALLOCATION PLAN	253,232	238,779	238,779	222,207	284,276	238,779	120,402	243,597
91	RESERVE FOR FEDERAL FUNDS			45,538			45,538		
TOTAL BUDGET EXPENDITURES		4,349,405	5,991,507	4,344,776	4,627,184	4,731,508	4,348,587	4,608,046	4,691,349

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	397,781	2,158,344						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,158,344)							
00-3455	FED DEPT OF ENERGY GRANT	534,007	513,487	539,452	539,452	539,452	539,452	539,452	539,452
00-3459	INTEROPERABLE EMERGENCY COMMUNICATIONS	646,245	523,219	646,954	646,954	646,954	646,954	646,954	646,954
00-3501	HSGP - URBAN AREA INITIATIVE	8,869,467	15,314,820	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729
00-3503	HSGP - CITIZEN CORPS	182,623	240,842	182,622	182,622	182,622	182,622	182,622	182,622
00-3504	HSGP - MAJOR MEDICAL RESPONSE	342,947	579,890	372,667	372,667	372,667	372,667	372,667	372,667
00-3534	UASI NON-PROFIT SECURITY GRANT	72,138	143,862	38,458	250,000	250,000	38,458	250,000	250,000
00-3546	FEMA NEW YEAR 2006 FLOOD	38,275	280,298	54,327	54,327	54,327	54,327	54,327	54,327
00-3547	FEMA 1738 FERNLEY FLOOD	793	10,001	38	38	38	38	38	38
00-3548	FED HIST PRESERVATION GRANT	150,743	448,993	150,743			150,743		
00-3580	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT	3,374,445	710,568	3,369,749			3,369,749		
00-3581	DOE EPWG GRANT	573,424	914,790	573,425	573,425	573,425	573,425	573,425	573,425
00-3583	HSGP - EMERGENCY MANAGEMENT PERFORMANCE GRANT	3,933,497	4,951,918	3,928,077	3,988,649	3,988,649	3,928,077	3,960,677	3,960,677
00-3585	TRANSIT SECURITY GRANT PROGRAM SUPPLEMENTAL	105,603		105,603			105,603		
00-3586	HOMELAND SECURITY GRANT PROGRAM	9,924,602	12,961,792	8,037,977	8,867,669	8,867,669	8,037,977	8,838,611	8,838,611
00-3588	FEMA 1583 - CLARK/LINCOLN FLOOD	202,307	499,518	206,067	206,067	206,067	206,067	206,067	206,067
00-3591	FED PREDISASTER MITIGATION	435,377	1,917,606	435,675	435,675	435,675	435,675	435,675	435,675
00-3592	FEMA 1540 - WATERFALL FIRE		143,609						
00-3593	FEMA HURRICANE RELIEF		648,855						
00-3596	BUFFER ZONE PROTECTION PLAN - IPP	1,600,076	1,105,392	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077
00-3597	HAZARD MITIGATION GRANT PROGRAM 2007	73,224	892,533	76,266	76,266	76,266	76,266	76,266	76,266
00-4201	REIMBURSEMENT - EMAC HURRICANE	256,899		256,945			256,945		
00-4203	PRIOR YEAR REFUNDS	235,439	500,000	336,717	499,985	499,985	336,717	499,985	499,985
00-4669	WIPP	23,329	50,000	23,329	50,000	50,000	23,329	50,000	50,000
TOTAL REVENUE		29,814,897	45,510,337	29,814,897	27,223,602	27,223,602	29,814,897	27,166,572	27,166,572

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**PSIC GRANT**								
13-7000	OPERATING		710,568						
13-8503	EXPENDITURES CLARK CO	1,933,294		1,933,294			1,933,294		
13-8504	EXPENDITURES DOUGLAS CO	876,950		876,950			876,950		
13-8516	EXPENDITURES WASHOE CO	189,780		189,780			189,780		
13-8529	EXPENDITURES CITY OF RENO	336		336			336		
13-8780	AID TO NON-PROFIT ORGS	5,146		5,146			5,146		
13-8804	HEALTH AND SOCIAL SERVICES	27,799		27,799			27,799		
13-9115	TRANS TO EMERGENCY MGMT	336,444		336,444			336,444		
TOTAL PSIC GRANT		3,369,749	710,568	3,369,749			3,369,749		
15	**MAJOR MEDICAL RESPONSE**								
15-7000	OPERATING		268,745						
15-8526	EXPENDITURES CITY OF LAS VEGAS	355,710	311,145	355,710	355,710	355,710	355,710	355,710	355,710
15-9115	TRANS TO EMERGENCY MGMT	16,957		16,957	16,957	16,957	16,957	16,957	16,957
TOTAL MAJOR MEDICAL RESPONSE		372,667	579,890	372,667	372,667	372,667	372,667	372,667	372,667
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-7000	OPERATING		5,852,948						
16-8501	EXPENDITURES CARSON CITY CO	91,139	15,011	91,139	91,139	91,139	91,139	91,139	91,139
16-8503	EXPENDITURES CLARK CO	397,066	2,078,670	397,066	397,066	397,066	397,066	397,066	397,066
16-8504	EXPENDITURES DOUGLAS CO	350,424	172,029	350,424	350,424	350,424	350,424	350,424	350,424
16-8505	EXPENDITURES ELKO CO	169,216	401,471	169,216	169,216	169,216	169,216	169,216	169,216
16-8510	EXPENDITURES LINCOLN CO		269						
16-8516	EXPENDITURES WASHOE CO	3,932,439	3,008,776	3,932,439	3,982,336	3,982,336	3,932,439	3,968,357	3,968,357
16-8525	EXPENDITURES CITY OF HENDERSON	18,821		18,821	18,821	18,821	18,821	18,821	18,821
16-8526	EXPENDITURES CITY OF LAS VEGAS	46,455	159,382	46,455	46,455	46,455	46,455	46,455	46,455
16-8528	EXPENDITURES CITY OF N LAS VEGA	7,834	3,280	7,834	7,834	7,834	7,834	7,834	7,834
16-8529	EXPENDITURES CITY OF RENO	211,811		211,811	211,811	211,811	211,811	211,811	211,811
16-8575	AID TO GOVERNMENTAL UNITS-A	61,396	1,500,000	61,396	61,396	61,396	61,396	61,396	61,396
16-8780	AID TO NON-PROFIT ORGS	386,543		386,543	386,543	386,543	386,543	386,543	386,543
16-8787	AID TO NON-PROFIT ORGS-G	35,907		35,907	35,907	35,907	35,907	35,907	35,907
16-8804	HEALTH AND SOCIAL SERVICES	230,793	48,398	230,793	230,793	230,793	230,793	230,793	230,793

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-9001	TRANS TO GOVERNORS OFFICE	17,820	107,183	17,820	17,820	17,820	17,820	17,820	17,820
16-9043	TRANS TO HEALTH DIVISION	140,547		140,547	140,547	140,547	140,547	140,547	140,547
16-9100	TRANS TO AGRICULTURE	71,382		71,382	71,382	71,382	71,382	71,382	71,382
16-9104	TRANS TO DEPT OF TRANSPORTATION	109,270		109,270	109,270	109,270	109,270	109,270	109,270
16-9115	TRANS TO EMERGENCY MGMT	1,121,688	687,303	1,121,688	1,878,148	1,878,148	1,121,688	1,863,069	1,863,069
16-9119	TRANS TO DPS INVESTIGATIONS DIV	548,131	427,037	548,131	571,466	571,466	548,131	571,466	571,466
16-9139	TRANS TO PS - HIGHWAY PATROL	89,295		89,295	89,295	89,295	89,295	89,295	89,295
TOTAL HOMELAND SECURITY GRANT PROGRAM		8,037,977	14,461,757	8,037,977	8,867,669	8,867,669	8,037,977	8,838,611	8,838,611
17	**URBAN AREA INITIATIVE**								
17-7000	OPERATING		6,932,433						
17-8503	EXPENDITURES CLARK CO	8,146,657	7,948,616	8,146,657	8,219,889	8,219,889	8,146,657	8,146,657	8,146,657
17-8526	EXPENDITURES CITY OF LAS VEGAS	202,108		202,108	202,108	202,108	202,108	202,108	202,108
17-8528	EXPENDITURES CITY OF N LAS VEGA	81,070		81,070	81,070	81,070	81,070	81,070	81,070
17-9001	TRANS TO GOVERNORS OFFICE	57,703		57,703	57,703	57,703	57,703	57,703	57,703
17-9115	TRANS TO EMERGENCY MGMT	392,191	433,804	392,191	318,959	318,959	392,191	392,191	392,191
TOTAL URBAN AREA INITIATIVE		8,879,729	15,314,853	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729
19	**EMPG AID TO LOCALS**								
19-7000	OPERATING		649,381						
19-8501	EXPENDITURES CARSON CITY CO	103,674	37,996	103,674	103,674	103,674	103,674	103,674	103,674
19-8502	EXPENDITURES CHURCHILL CO	33,991	14,141	33,991	33,991	33,991	33,991	33,991	33,991
19-8503	EXPENDITURES CLARK CO	527,806	742,171	527,806	286,122	286,122	527,806	269,713	269,713
19-8504	EXPENDITURES DOUGLAS CO	57,239	57,530	57,239	57,239	57,239	57,239	57,239	57,239
19-8505	EXPENDITURES ELKO CO	57,878	33,073	57,878	57,878	57,878	57,878	57,878	57,878
19-8510	EXPENDITURES LINCOLN CO	21,651	8,738	21,651	21,651	21,651	21,651	21,651	21,651
19-8511	EXPENDITURES LYON CO	47,813	32,388	47,813	47,813	47,813	47,813	47,813	47,813
19-8512	EXPENDITURES MINERAL CO	20,723	9,910	20,723	20,723	20,723	20,723	20,723	20,723
19-8513	EXPENDITURES NYE CO	42,596	12,643	42,596	42,596	42,596	42,596	42,596	42,596
19-8514	EXPENDITURES PERSHING CO	12,391	6,739	12,391	12,391	12,391	12,391	12,391	12,391
19-8515	EXPENDITURES STOREY CO	20,679	14,000	20,679	20,679	20,679	20,679	20,679	20,679
19-8516	EXPENDITURES WASHOE CO	135,234	107,925	135,234	135,234	135,234	135,234	135,234	135,234
19-8517	EXPENDITURES WHITE PINE CO	18,647	24,010	18,647	18,647	18,647	18,647	18,647	18,647

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8518	EXPENDITURES CITY OF BOULDER		22,090						
19-8523	EXPENDITURES CITY OF FALLON	27,159	35,949	27,159	27,159	27,159	27,159	27,159	27,159
19-8525	EXPENDITURES CITY OF HENDERSON	156,148	127,621	156,148	156,148	156,148	156,148	156,148	156,148
19-8526	EXPENDITURES CITY OF LAS VEGAS	391,886	354,229	391,886	391,886	391,886	391,886	391,886	391,886
19-8528	EXPENDITURES CITY OF N LAS VEGA	151,405	124,582	151,405	151,405	151,405	151,405	151,405	151,405
19-8529	EXPENDITURES CITY OF RENO	142,130	111,827	142,130	142,130	142,130	142,130	142,130	142,130
19-8530	EXPENDITURES CITY OF SPARKS	80,225	35,553	80,225	80,225	80,225	80,225	80,225	80,225
19-8537	EXPENDITURES CITY OF MESQUITE	24,102	31,905	24,102	24,102	24,102	24,102	24,102	24,102
19-8539	EXPENDITURES CITY OF W WENDOVER		7,014						
19-8575	AID TO GOVERNMENTAL UNITS-A	261,911	235,951	261,911	261,911	261,911	261,911	261,911	261,911
19-8576	AID TO GOVERNMENTAL UNITS-B		20,000						
19-8577	AID TO GOVERNMENTAL UNITS-C		20,000						
19-8647	UNIVERSITY OF NEVADA RENO		162,774						
19-8780	AID TO NON-PROFIT ORGS	18,279	46,512	18,279	18,279	18,279	18,279	18,279	18,279
19-9001	TRANS TO GOVERNORS OFFICE	94,876	107,618	94,876	94,876	94,876	94,876	94,876	94,876
19-9115	TRANS TO EMERGENCY MGMT	1,479,634	1,757,648	1,479,634	1,781,890	1,781,890	1,479,634	1,770,327	1,770,327
TOTAL EMPG AID TO LOCALS		3,928,077	4,951,918	3,928,077	3,988,649	3,988,649	3,928,077	3,960,677	3,960,677
20	**UASI NON-PROFIT**								
20-7000	OPERATING		143,862						
20-8780	AID TO NON-PROFIT ORGS	37,570		37,570	249,083	249,083	37,570	249,083	249,083
20-9115	TRANS TO EMERGENCY MGMT	888		888	917	917	888	917	917
TOTAL UASI NON-PROFIT		38,458	143,862	38,458	250,000	250,000	38,458	250,000	250,000
22	**FEMA WATERFALL FIRE**								
22-7000	OPERATING		100,000						
22-8647	UNIVERSITY OF NEVADA RENO		1,188						
22-8649	HENDERSON STATE COLLEGE		2,256						
22-9115	TRANS TO EMERGENCY MGMT		40,165						
TOTAL FEMA WATERFALL FIRE			143,609						
23	**PRE-DISASTER MITIGATION**								
23-7000	OPERATING		1,877,383						

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23-8503	EXPENDITURES CLARK CO	8,800		8,800	8,800	8,800	8,800	8,800	8,800
23-8506	EXPENDITURES ESMERALDA CO		3,721						
23-8510	EXPENDITURES LINCOLN CO	14,392		14,392	14,392	14,392	14,392	14,392	14,392
23-8513	EXPENDITURES NYE CO	22,932		22,932	22,932	22,932	22,932	22,932	22,932
23-8514	EXPENDITURES PERSHING CO	297		297	297	297	297	297	297
23-8515	EXPENDITURES STOREY CO		1,652						
23-8516	EXPENDITURES WASHOE CO		3,105						
23-8525	EXPENDITURES CITY OF HENDERSON	261,346		261,346	257,137	257,137	261,346	257,137	257,137
23-8529	EXPENDITURES CITY OF RENO	49,413		49,413	49,413	49,413	49,413	49,413	49,413
23-8576	AID TO GOVERNMENTAL UNITS-B		14,589						
23-8647	UNIVERSITY OF NEVADA RENO	25,050	16,041	25,050	25,050	25,050	25,050	25,050	25,050
23-9115	TRANS TO EMERGENCY MGMT	53,445	1,115	53,445	57,654	57,654	53,445	57,654	57,654
TOTAL PRE-DISASTER MITIGATION		435,675	1,917,606	435,675	435,675	435,675	435,675	435,675	435,675
25	**TRANSIT SECURITY SUPPLEMENTAL**								
25-7000	OPERATING								
25-8503	EXPENDITURES CLARK CO	104,308		104,308			104,308		
25-9115	TRANS TO EMERGENCY MGMT	1,295		1,295			1,295		
TOTAL TRANSIT SECURITY SUPPLEMENTAL		105,603		105,603			105,603		
28	**FEMA CLARK/LINCOLN FLOOD**								
28-8519	EXPENDITURES CITY OF CALIENTE	203,692	379,892	203,692	203,689	203,689	203,692	203,689	203,689
28-8537	EXPENDITURES CITY OF MESQUITE		89,472						
28-8581	AID TO GOVERNMENTAL UNITS-G		23,964						
28-9115	TRANS TO EMERGENCY MGMT	52	6,190	52	55	55	52	55	55
28-9122	TRANS TO OTHER STATE AGENCY	2,323		2,323	2,323	2,323	2,323	2,323	2,323
TOTAL FEMA CLARK/LINCOLN FLOOD		206,067	499,518	206,067	206,067	206,067	206,067	206,067	206,067
29	**FEMA HURRICANE**								
29-8503	EXPENDITURES CLARK CO		319,131						
29-8513	EXPENDITURES NYE CO		2,592						
29-8526	EXPENDITURES CITY OF LAS VEGAS		318,520						
29-8575	AID TO GOVERNMENTAL UNITS-A	248,594	8,612	248,594			248,594		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29-9035	TRANS TO MILITARY DEPARTMENT	8,351		8,351			8,351		
TOTAL FEMA HURRICANE		256,945	648,855	256,945			256,945		
35	**HAZARD MITIGATION GRANT PROGRAM 2007**								
35-7000	OPERATING		882,643						
35-8511	EXPENDITURES LYON CO	41,186		41,186	40,816	40,816	41,186	40,816	40,816
35-8529	EXPENDITURES CITY OF RENO	27,000		27,000	27,000	27,000	27,000	27,000	27,000
35-8647	UNIVERSITY OF NEVADA RENO	2,310	6,191	2,310	2,310	2,310	2,310	2,310	2,310
35-9115	TRANS TO EMERGENCY MGMT	5,770	3,700	5,770	6,140	6,140	5,770	6,140	6,140
TOTAL HAZARD MITIGATION GRANT PROGRAM 2007		76,266	892,534	76,266	76,266	76,266	76,266	76,266	76,266
36	**DOE AGREEMENT IN PRINCIPLE**								
36-7650	REFUNDS	(91)		(91)	(91)	(91)	(91)	(91)	(91)
36-8513	EXPENDITURES NYE CO	6,990		6,990	6,990	6,990	6,990	6,990	6,990
36-9001	TRANS TO GOVERNORS OFFICE	23,032	29,352	23,032	23,031	23,031	23,032	23,031	23,031
36-9115	TRANS TO EMERGENCY MGMT	509,521	484,135	509,521	509,522	509,522	509,521	509,522	509,522
TOTAL DOE AGREEMENT IN PRINCIPLE		539,452	513,487	539,452	539,452	539,452	539,452	539,452	539,452
37	**BUFFER ZONE IPP**								
37-7000	OPERATING		336,251						
37-7650	REFUNDS	3,254		3,254	3,254	3,254	3,254	3,254	3,254
37-8503	EXPENDITURES CLARK CO		93,000						
37-8516	EXPENDITURES WASHOE CO	566,814	575,000	566,814	566,814	566,814	566,814	566,814	566,814
37-8526	EXPENDITURES CITY OF LAS VEGAS	1,005,769	74,050	1,005,769	995,371	995,371	1,005,769	994,361	994,361
37-9115	TRANS TO EMERGENCY MGMT	24,240	27,091	24,240	34,638	34,638	24,240	35,648	35,648
TOTAL BUFFER ZONE IPP		1,600,077	1,105,392	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077
38	**DOE EPWG**								
38-7000	OPERATING		639,482						
38-8503	EXPENDITURES CLARK CO	36,918	136,992	36,918	36,918	36,918	36,918	36,918	36,918
38-8505	EXPENDITURES ELKO CO	42,676	64,021	42,676	42,676	42,676	42,676	42,676	42,676
38-8506	EXPENDITURES ESMERALDA CO	137,585	12,381	137,585	137,585	137,585	137,585	137,585	137,585

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-8510	EXPENDITURES LINCOLN CO	242,192		242,192	242,192	242,192	242,192	242,192	242,192
38-8513	EXPENDITURES NYE CO	80,954	7,602	80,954	80,954	80,954	80,954	80,954	80,954
38-8517	EXPENDITURES WHITE PINE CO	33,100	48,863	33,100	33,100	33,100	33,100	33,100	33,100
38-8539	EXPENDITURES CITY OF W WENDOVER		5,450						
TOTAL DOE EPWG		573,425	914,791	573,425	573,425	573,425	573,425	573,425	573,425
39	**WASTE ISOLATION PILOT PROGRAM**								
39-8515	EXPENDITURES STOREY CO	6,092		6,092	30,599	30,599	6,092	25,390	25,390
39-9115	TRANS TO EMERGENCY MGMT	17,237	50,000	17,237	19,401	19,401	17,237	24,610	24,610
TOTAL WASTE ISOLATION PILOT PROGRAM		23,329	50,000	23,329	50,000	50,000	23,329	50,000	50,000
41	**CITIZEN CORPS PROGRAM**								
41-7000	OPERATING		97,747						
41-8501	EXPENDITURES CARSON CITY CO	6,341	4,386	6,341	6,341	6,341	6,341	6,341	6,341
41-8503	EXPENDITURES CLARK CO	11,605	63,409	11,605	11,605	11,605	11,605	11,605	11,605
41-8504	EXPENDITURES DOUGLAS CO	1,500		1,500	1,500	1,500	1,500	1,500	1,500
41-8505	EXPENDITURES ELKO CO	54,480	26,568	54,480	45,441	45,441	54,480	45,010	45,010
41-8509	EXPENDITURES LANDER CO	2,361		2,361	2,361	2,361	2,361	2,361	2,361
41-8516	EXPENDITURES WASHOE CO	57,399	42,078	57,399	57,399	57,399	57,399	57,399	57,399
41-8526	EXPENDITURES CITY OF LAS VEGAS	35,269		35,269	35,269	35,269	35,269	35,269	35,269
41-8780	AID TO NON-PROFIT ORGS		5,684						
41-9001	TRANS TO GOVERNORS OFFICE	2,704	970	2,704	2,704	2,704	2,704	2,704	2,704
41-9115	TRANS TO EMERGENCY MGMT	10,963		10,963	20,002	20,002	10,963	20,433	20,433
TOTAL CITIZEN CORPS PROGRAM		182,622	240,842	182,622	182,622	182,622	182,622	182,622	182,622
46	**FEMA NEW YEARS FLOOD 2006**								
46-8501	EXPENDITURES CARSON CITY CO		13,521						
46-8505	EXPENDITURES ELKO CO		31,098						
46-8516	EXPENDITURES WASHOE CO		11,977						
46-8529	EXPENDITURES CITY OF RENO		8,167						
46-8530	EXPENDITURES CITY OF SPARKS		113,129						
46-8578	AID TO GOVERNMENTAL UNITS-D		29,130						
46-8647	UNIVERSITY OF NEVADA RENO	53,728	25,918	53,728	53,745	53,745	53,728	53,745	53,745

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46-9115	TRANS TO EMERGENCY MGMT	599	47,359	599	582	582	599	582	582
TOTAL FEMA NEW YEARS FLOOD 2006		54,327	280,299	54,327	54,327	54,327	54,327	54,327	54,327
47	**FEMA 1738 - FERNLEY FLOOD**								
47-7000	OPERATING		(88,102)						
47-8576	AID TO GOVERNMENTAL UNITS-B		94,129						
47-8578	AID TO GOVERNMENTAL UNITS-D		3,832						
47-9115	TRANS TO EMERGENCY MGMT	38	141	38	38	38	38	38	38
TOTAL FEMA 1738 - FERNLEY FLOOD		38	10,000	38	38	38	38	38	38
48	**HSGP EMERGENCY OPERATIONS CENTER**								
48-7000	OPERATING		248,993						
48-8526	EXPENDITURES CITY OF LAS VEGAS	149,963	200,000	149,963			149,963		
48-9115	TRANS TO EMERGENCY MGMT	780		780			780		
TOTAL HSGP EMERGENCY OPERATIONS CENTER		150,743	448,993	150,743			150,743		
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-7000	OPERATING		366,835						
52-8503	EXPENDITURES CLARK CO	561,263	71,000	561,263	577,004	577,004	561,263	577,004	577,004
52-8516	EXPENDITURES WASHOE CO	18,100	81,107	18,100	18,100	18,100	18,100	18,100	18,100
52-9115	TRANS TO EMERGENCY MGMT	67,591	4,277	67,591	51,850	51,850	67,591	51,850	51,850
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS		646,954	523,219	646,954	646,954	646,954	646,954	646,954	646,954
70	**FEDERAL FUNDS**								
70-7650	REFUNDS	336,717	500,000	336,717	499,985	499,985	336,717	499,985	499,985
TOTAL FEDERAL FUNDS		336,717	500,000	336,717	499,985	499,985	336,717	499,985	499,985
91	**RESERVE FOR FEDERAL FUNDS**								
91-8575	AID TO GOVERNMENTAL UNITS-A		658,344						
TOTAL RESERVE FOR FEDERAL FUNDS			658,344						

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		29,814,897	45,510,337	29,814,897	27,223,602	27,223,602	29,814,897	27,166,572	27,166,572
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3534	UASI NON-PROFIT SECURITY GRANT			211,542			211,542		
00-3548	FED HIST PRESERVATION GRANT			(150,743)			(150,743)		
00-3580	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT			(3,362,951)			(3,362,951)		
00-3585	TRANSIT SECURITY GRANT PROGRAM SUPPLEMENTAL			(104,851)			(104,851)		
00-4201	REIMBURSEMENT - EMAC HURRICANE			(256,945)			(256,945)		
00-4203	PRIOR YEAR REFUNDS			163,268			163,268		
00-4669	WIPP			32,736			32,736		
TOTAL REVENUE				(3,467,944)			(3,467,944)		
EXPENDITURES									
13	**PSIC GRANT**								
13-8503	EXPENDITURES CLARK CO			(1,933,294)			(1,933,294)		
13-8504	EXPENDITURES DOUGLAS CO			(876,950)			(876,950)		
13-8516	EXPENDITURES WASHOE CO			(189,779)			(189,779)		
13-8529	EXPENDITURES CITY OF RENO			(336)			(336)		
13-8780	AID TO NON-PROFIT ORGS			(5,146)			(5,146)		
13-8804	HEALTH AND SOCIAL SERVICES			(27,799)			(27,799)		
13-9115	TRANS TO EMERGENCY MGMT			(329,647)			(329,647)		
TOTAL PSIC GRANT				(3,362,951)			(3,362,951)		
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8516	EXPENDITURES WASHOE CO			73,232			59,253		
16-9115	TRANS TO EMERGENCY MGMT			(73,232)			(59,253)		
TOTAL HOMELAND SECURITY GRANT PROGRAM									
17	**URBAN AREA INITIATIVE**								
17-8503	EXPENDITURES CLARK CO			73,232					

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-9115	TRANS TO EMERGENCY MGMT			(73,232)					
TOTAL URBAN AREA INITIATIVE									
19	**EMPG AID TO LOCALS**								
19-8503	EXPENDITURES CLARK CO			(241,684)			(258,093)		
19-9115	TRANS TO EMERGENCY MGMT			241,684			258,093		
TOTAL EMPG AID TO LOCALS									
20	**UASI NON-PROFIT**								
20-8780	AID TO NON-PROFIT ORGS			211,513			211,513		
20-9115	TRANS TO EMERGENCY MGMT			29			29		
TOTAL UASI NON-PROFIT				211,542			211,542		
23	**PRE-DISASTER MITIGATION**								
23-8525	EXPENDITURES CITY OF HENDERSON			(4,209)			(4,209)		
23-9115	TRANS TO EMERGENCY MGMT			4,209			4,209		
TOTAL PRE-DISASTER MITIGATION									
25	**TRANSIT SECURITY SUPPLEMENTAL**								
25-8503	EXPENDITURES CLARK CO			(104,308)			(104,308)		
25-9115	TRANS TO EMERGENCY MGMT			(543)			(543)		
TOTAL TRANSIT SECURITY SUPPLEMENTAL				(104,851)			(104,851)		
28	**FEMA CLARK/LINCOLN FLOOD**								
28-8519	EXPENDITURES CITY OF CALIENTE			(3)			(3)		
28-9115	TRANS TO EMERGENCY MGMT			3			3		
TOTAL FEMA CLARK/LINCOLN FLOOD									
29	**FEMA HURRICANE**								
29-8575	AID TO GOVERNMENTAL UNITS-A			(248,594)			(248,594)		
29-9035	TRANS TO MILITARY DEPARTMENT			(8,351)			(8,351)		
TOTAL FEMA HURRICANE				(256,945)			(256,945)		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	**HAZARD MITIGATION GRANT PROGRAM 2007**								
35-8511	EXPENDITURES LYON CO			(370)			(370)		
35-9115	TRANS TO EMERGENCY MGMT			370			370		
TOTAL HAZARD MITIGATION GRANT PROGRAM 2007									
36	**DOE AGREEMENT IN PRINCIPLE**								
36-9001	TRANS TO GOVERNORS OFFICE			(1)			(1)		
36-9115	TRANS TO EMERGENCY MGMT			1			1		
TOTAL DOE AGREEMENT IN PRINCIPLE									
37	**BUFFER ZONE IPP**								
37-8526	EXPENDITURES CITY OF LAS VEGAS			(10,398)			(11,408)		
37-9115	TRANS TO EMERGENCY MGMT			10,398			11,408		
TOTAL BUFFER ZONE IPP									
39	**WASTE ISOLATION PILOT PROGRAM**								
39-8515	EXPENDITURES STOREY CO			24,507			19,298		
39-9115	TRANS TO EMERGENCY MGMT			8,229			13,438		
TOTAL WASTE ISOLATION PILOT PROGRAM				32,736			32,736		
41	**CITIZEN CORPS PROGRAM**								
41-8505	EXPENDITURES ELKO CO			(9,039)			(9,470)		
41-9115	TRANS TO EMERGENCY MGMT			9,039			9,470		
TOTAL CITIZEN CORPS PROGRAM									
46	**FEMA NEW YEARS FLOOD 2006**								
46-8647	UNIVERSITY OF NEVADA RENO			17			17		
46-9115	TRANS TO EMERGENCY MGMT			(17)			(17)		
TOTAL FEMA NEW YEARS FLOOD 2006									

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
48	**HSGP EMERGENCY OPERATIONS CENTER**								
48-8526	EXPENDITURES CITY OF LAS VEGAS			(149,963)			(149,963)		
48-9115	TRANS TO EMERGENCY MGMT			(780)			(780)		
TOTAL HSGP EMERGENCY OPERATIONS CENTER				(150,743)			(150,743)		
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-8503	EXPENDITURES CLARK CO			15,741			15,741		
52-9115	TRANS TO EMERGENCY MGMT			(15,741)			(15,741)		
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS									
70	**FEDERAL FUNDS**								
70-7650	REFUNDS			163,268			163,268		
TOTAL FEDERAL FUNDS				163,268			163,268		
TOTAL M150				(3,467,944)			(3,467,944)		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,760,563)	2,158,344						
00	FEDERAL FUND	31,059,793	42,801,993	29,197,906	26,673,617	26,673,617	29,197,906	26,616,587	26,616,587
00	INTERAGENCY TRANSFER	23,329	50,000	23,329	50,000	50,000	23,329	50,000	50,000
00	OTHER FUND	492,338	500,000	593,662	499,985	499,985	593,662	499,985	499,985
TOTAL REVENUE		29,814,897	45,510,337	29,814,897	27,223,602	27,223,602	29,814,897	27,166,572	27,166,572
EXPENDITURES									
13	PSIC GRANT	3,369,749	710,568	3,369,749			3,369,749		
15	MAJOR MEDICAL RESPONSE	372,667	579,890	372,667	372,667	372,667	372,667	372,667	372,667
16	HOMELAND SECURITY GRANT PROGRAM	8,037,977	14,461,757	8,037,977	8,867,669	8,867,669	8,037,977	8,838,611	8,838,611
17	URBAN AREA INITIATIVE	8,879,729	15,314,853	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729
19	EMPG AID TO LOCALS	3,928,077	4,951,918	3,928,077	3,988,649	3,988,649	3,928,077	3,960,677	3,960,677
20	UASI NON-PROFIT	38,458	143,862	38,458	250,000	250,000	38,458	250,000	250,000
22	FEMA WATERFALL FIRE		143,609						
23	PRE-DISASTER MITIGATION	435,675	1,917,606	435,675	435,675	435,675	435,675	435,675	435,675
25	TRANSIT SECURITY SUPPLEMENTAL	105,603		105,603			105,603		
28	FEMA CLARK/LINCOLN FLOOD	206,067	499,518	206,067	206,067	206,067	206,067	206,067	206,067
29	FEMA HURRICANE	256,945	648,855	256,945			256,945		
35	HAZARD MITIGATION GRANT PROGRAM 2007	76,266	892,534	76,266	76,266	76,266	76,266	76,266	76,266
36	DOE AGREEMENT IN PRINCIPLE	539,452	513,487	539,452	539,452	539,452	539,452	539,452	539,452
37	BUFFER ZONE IPP	1,600,077	1,105,392	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077
38	DOE EPWG	573,425	914,791	573,425	573,425	573,425	573,425	573,425	573,425
39	WASTE ISOLATION PILOT PROGRAM	23,329	50,000	23,329	50,000	50,000	23,329	50,000	50,000
41	CITIZEN CORPS PROGRAM	182,622	240,842	182,622	182,622	182,622	182,622	182,622	182,622
46	FEMA NEW YEARS FLOOD 2006	54,327	280,299	54,327	54,327	54,327	54,327	54,327	54,327
47	FEMA 1738 - FERNLEY FLOOD	38	10,000	38	38	38	38	38	38
48	HSGP EMERGENCY OPERATIONS CENTER	150,743	448,993	150,743			150,743		
52	INTEROPERABLE EMERGENCY COMMUNICATIONS	646,954	523,219	646,954	646,954	646,954	646,954	646,954	646,954
70	FEDERAL FUNDS	336,717	500,000	336,717	499,985	499,985	336,717	499,985	499,985

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
91	RESERVE FOR FEDERAL FUNDS		658,344						
TOTAL EXPENDITURES		29,814,897	45,510,337	29,814,897	27,223,602	27,223,602	29,814,897	27,166,572	27,166,572
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(3,407,003)			(3,407,003)		
00	INTERAGENCY TRANSFER			32,736			32,736		
00	OTHER FUND			(93,677)			(93,677)		
TOTAL REVENUE				(3,467,944)			(3,467,944)		
EXPENDITURES									
13	PSIC GRANT			(3,362,951)			(3,362,951)		
16	HOMELAND SECURITY GRANT PROGRAM								
17	URBAN AREA INITIATIVE								
19	EMPG AID TO LOCALS								
20	UASI NON-PROFIT			211,542			211,542		
23	PRE-DISASTER MITIGATION								
25	TRANSIT SECURITY SUPPLEMENTAL			(104,851)			(104,851)		
28	FEMA CLARK/LINCOLN FLOOD								
29	FEMA HURRICANE			(256,945)			(256,945)		
35	HAZARD MITIGATION GRANT PROGRAM 2007								
36	DOE AGREEMENT IN PRINCIPLE								
37	BUFFER ZONE IPP								
39	WASTE ISOLATION PILOT PROGRAM			32,736			32,736		
41	CITIZEN CORPS PROGRAM								
46	FEMA NEW YEARS FLOOD 2006								
48	HSGP EMERGENCY OPERATIONS CENTER			(150,743)			(150,743)		
52	INTEROPERABLE EMERGENCY COMMUNICATIONS								
70	FEDERAL FUNDS			163,268			163,268		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(3,467,944)			(3,467,944)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,760,563)	2,158,344						
00	FEDERAL FUND	31,059,793	42,801,993	25,790,903	26,673,617	26,673,617	25,790,903	26,616,587	26,616,587
00	INTERAGENCY TRANSFER	23,329	50,000	56,065	50,000	50,000	56,065	50,000	50,000
00	OTHER FUND	492,338	500,000	499,985	499,985	499,985	499,985	499,985	499,985
TOTAL BUDGET REVENUE		29,814,897	45,510,337	26,346,953	27,223,602	27,223,602	26,346,953	27,166,572	27,166,572
BUDGET EXPENDITURE SUMMARY									
13	PSIC GRANT	3,369,749	710,568	6,798			6,798		
15	MAJOR MEDICAL RESPONSE	372,667	579,890	372,667	372,667	372,667	372,667	372,667	372,667
16	HOMELAND SECURITY GRANT PROGRAM	8,037,977	14,461,757	8,037,977	8,867,669	8,867,669	8,037,977	8,838,611	8,838,611
17	URBAN AREA INITIATIVE	8,879,729	15,314,853	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729	8,879,729
19	EMPG AID TO LOCALS	3,928,077	4,951,918	3,928,077	3,988,649	3,988,649	3,928,077	3,960,677	3,960,677
20	UASI NON-PROFIT	38,458	143,862	250,000	250,000	250,000	250,000	250,000	250,000
22	FEMA WATERFALL FIRE		143,609						
23	PRE-DISASTER MITIGATION	435,675	1,917,606	435,675	435,675	435,675	435,675	435,675	435,675
25	TRANSIT SECURITY SUPPLEMENTAL	105,603		752			752		
28	FEMA CLARK/LINCOLN FLOOD	206,067	499,518	206,067	206,067	206,067	206,067	206,067	206,067
29	FEMA HURRICANE	256,945	648,855						
35	HAZARD MITIGATION GRANT PROGRAM 2007	76,266	892,534	76,266	76,266	76,266	76,266	76,266	76,266
36	DOE AGREEMENT IN PRINCIPLE	539,452	513,487	539,452	539,452	539,452	539,452	539,452	539,452
37	BUFFER ZONE IPP	1,600,077	1,105,392	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077	1,600,077
38	DOE EPWG	573,425	914,791	573,425	573,425	573,425	573,425	573,425	573,425
39	WASTE ISOLATION PILOT PROGRAM	23,329	50,000	56,065	50,000	50,000	56,065	50,000	50,000
41	CITIZEN CORPS PROGRAM	182,622	240,842	182,622	182,622	182,622	182,622	182,622	182,622
46	FEMA NEW YEARS FLOOD 2006	54,327	280,299	54,327	54,327	54,327	54,327	54,327	54,327
47	FEMA 1738 - FERNLEY FLOOD	38	10,000	38	38	38	38	38	38
48	HSGP EMERGENCY OPERATIONS CENTER	150,743	448,993						

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
52	INTEROPERABLE EMERGENCY COMMUNICATIONS	646,954	523,219	646,954	646,954	646,954	646,954	646,954	646,954
70	FEDERAL FUNDS	336,717	500,000	499,985	499,985	499,985	499,985	499,985	499,985
91	RESERVE FOR FEDERAL FUNDS		658,344						
TOTAL BUDGET EXPENDITURES		29,814,897	45,510,337	26,346,953	27,223,602	27,223,602	26,346,953	27,166,572	27,166,572

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	236,495	245,296	227,474	233,572	233,388	227,533	233,690	233,504
00-2510	REVERSIONS	(19,189)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,159,329	1,297,605	1,531,341	1,482,167	1,482,167	1,650,875	1,561,838	1,561,838
00-2512	BALANCE FORWARD TO NEW YEAR	(1,297,604)							
00-3577	FED ICC. INFO COORD GRANT	20,000	20,000						
00-3580	FEDERAL USDOT GRANT	127,465	310,236	127,465	127,465	127,465	127,465	127,465	127,465
00-3610	CERTIFICATES	298,312	300,350	298,372	294,180	294,180	298,372	294,180	294,180
00-3722	MISCELLANEOUS PROGRAM FEES	548,980	630,284	548,980	548,980	548,980	548,980	548,980	548,980
00-4326	TREASURER'S INTEREST DISTRIB	2,815	9,371	2,814	2,814	2,814	2,814	2,814	2,814
TOTAL REVENUE		1,076,603	2,813,142	2,736,446	2,689,178	2,688,994	2,856,039	2,768,967	2,768,781
TOTAL SALARIES FILLED POSITIONS				103,550	103,874	103,874	103,550	103,874	103,874
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				103,550	103,874	103,874	103,550	103,874	103,874
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	103,475	102,936	108,771	108,771	108,771	108,771	108,771	108,771
01-5120	FURLOUGH ADJUSTMENT	(2,438)		(2,438)			(2,438)		
01-5200	WORKERS COMPENSATION	1,379	1,110	1,057	1,057	1,057	1,116	1,116	1,116
01-5300	RETIREMENT	25,099	24,447	25,833	25,833	25,833	25,833	25,833	25,833
01-5400	PERSONNEL ASSESSMENT	666	680	718	718	718	718	718	718
01-5500	GROUP INSURANCE	15,406	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,438		2,438			2,438		
01-5700	PAYROLL ASSESSMENT	166	154	163	163	163	163	163	163
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,172	2,779	2,937	2,937	2,937	2,937	2,937	2,937
01-5800	UNEMPLOYMENT COMPENSATION	328	391	413	413	413	413	413	413
01-5840	MEDICARE	1,460	1,493	1,578	1,578	1,578	1,578	1,578	1,578
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,400)						
01-5930	LONGEVITY PAY		1,400		1,600	1,600		1,800	1,800

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		150,151	151,644	159,124	160,724	160,724	159,183	160,983	160,983
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	594	856	594	594	594	594	594	594
02-6140	PERSONAL VEHICLE OUT-OF-STATE	81	100	81	81	81	81	81	81
02-6150	COMM AIR TRANS OUT-OF-STATE	433	542	433	433	433	433	433	433
TOTAL OUT-OF-STATE TRAVEL		1,108	1,498	1,108	1,108	1,108	1,108	1,108	1,108
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,285						
03-6210	MP DAILY RENTAL IN-STATE		162						
03-6240	PERSONAL VEHICLE IN-STATE	243	749	243	243	243	243	243	243
03-6250	COMM AIR TRANS IN-STATE		1,366						
TOTAL IN-STATE TRAVEL		243	3,562	243	243	243	243	243	243
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	352	572	352	352	352	352	352	352
04-7027	OPERATING SUPPLIES-G	119	440	119	119	119	119	119	119
04-7050	EMPLOYEE BOND INSURANCE	5	5	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63		63			63		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705A	NON B&G - PROP. & CONT. INSURANCE		16						
04-705B	B&G - PROP. & CONT. INSURANCE		47		137	137		137	137
04-7060	CONTRACTS	23	141	23			23		
04-7090	EQUIPMENT REPAIR	140		140	140	140	140	140	140
04-7100	STATE OWNED BLDG RENT-B&G		5,484		15,840	15,840		15,840	15,840
04-7110	NON-STATE OWNED OFFICE RENT	1,000		1,000			1,000		
04-7130	BOTTLED WATER		143						
04-7280	OUTSIDE POSTAGE	37		37	37	37	37	37	37
04-7285	POSTAGE - STATE MAILROOM	186	145	186	186	186	186	186	186
04-7290	PHONE, FAX, COMMUNICATION LINE	669	49	669			669		
04-7291	CELL PHONE/PAGER CHARGES	786	804	786	786	786	786	786	786
04-7292	EITS VOICE MAIL	38	61	38	61	61	38	61	61

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES		203						
04-7295	EITS STATE PHONE LINE	181	187	181	280	280	181	280	280
04-7296	EITS LONG DISTANCE CHARGES	68	244	68	156	156	68	156	156
04-7300	DUES AND REGISTRATIONS	350	350	350	350	350	350	350	350
04-7302	REGISTRATION FEES		198						
04-7371	PUBLICATIONS AND PERIODICALS-A	629	629	629	629	629	629	629	629
04-7750	NON EMPLOYEE IN-STATE TRAVEL	926	2,219	926	926	926	926	926	926
04-7980	OPERATING LEASE PAYMENTS	1,416	1,416	1,416	1,617	1,617	1,416	1,617	1,617
TOTAL OPERATING EXPENSES		7,246	13,610	7,247	21,880	21,880	7,247	21,880	21,880
10	**COMMISSION TRAVEL**								
10-6200	PER DIEM IN-STATE	38	667	38	38	38	38	38	38
10-6210	MP DAILY RENTAL IN-STATE		138						
10-6230	PUBLIC TRANSPORTATION IN-STATE	20		20	20	20	20	20	20
10-6240	PERSONAL VEHICLE IN-STATE		843						
10-6250	COMM AIR TRANS IN-STATE	1,318	4,350	1,318	1,318	1,318	1,318	1,318	1,318
10-7053	RISK MGT MISC INS POLICIES	246	84	246	480	480	246	480	480
10-7302	REGISTRATION FEES		198						
TOTAL COMMISSION TRAVEL		1,622	6,280	1,622	1,856	1,856	1,622	1,856	1,856
16	**SERC GRANTS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,300		18,300			18,300		
16-7771	COMPUTER SOFTWARE <$5,000 - A	2,950		2,950			2,950		
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		406,797		385,687	385,687		385,687	385,687
16-8501	EXPENDITURES CARSON CITY CO	33,685		33,685			33,685		
16-8502	EXPENDITURES CHURCHILL CO	30,119		30,119			30,119		
16-8503	EXPENDITURES CLARK CO	24,234		24,234			24,234		
16-8504	EXPENDITURES DOUGLAS CO	33,988		33,988			33,988		
16-8505	EXPENDITURES ELKO CO	1,399		1,399			1,399		
16-8507	EXPENDITURES EUREKA CO	12,137		12,137			12,137		
16-8509	EXPENDITURES LANDER CO	28,090		28,090			28,090		
16-8511	EXPENDITURES LYON CO	29,980		29,980			29,980		
16-8512	EXPENDITURES MINERAL CO	500		500			500		
16-8513	EXPENDITURES NYE CO	32,176		32,176			32,176		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8514	EXPENDITURES PERSHING CO	32,975		32,975			32,975		
16-8515	EXPENDITURES STOREY CO	57,632		57,632			57,632		
16-8516	EXPENDITURES WASHOE CO	36,591		36,591			36,591		
16-8517	EXPENDITURES WHITE PINE CO	10,931		10,931			10,931		
TOTAL SERC GRANTS		385,687	406,797	385,687	385,687	385,687	385,687	385,687	385,687
17	**USDOT/HMEP GRANT**								
17-6100	PER DIEM OUT-OF-STATE	800		800			800		
17-6130	PUBLIC TRANS OUT-OF-STATE	207		207			207		
17-6150	COMM AIR TRANS OUT-OF-STATE	467		467			467		
17-7300	DUES AND REGISTRATIONS	350		350			350		
17-7301	MEMBERSHIP DUES	36		36			36		
17-8500	AID TO NEVADA GOVERNMENTAL UNITS		387,795		159,332	159,332		159,332	159,332
17-8503	EXPENDITURES CLARK CO	9,924		9,924			9,924		
17-8504	EXPENDITURES DOUGLAS CO	67,032		67,032			67,032		
17-8505	EXPENDITURES ELKO CO	1,230		1,230			1,230		
17-8510	EXPENDITURES LINCOLN CO	9,951		9,951			9,951		
17-8514	EXPENDITURES PERSHING CO	4,474		4,474			4,474		
17-8515	EXPENDITURES STOREY CO	21,900		21,900			21,900		
17-8516	EXPENDITURES WASHOE CO	42,961		42,961			42,961		
TOTAL USDOT/HMEP GRANT		159,332	387,795	159,332	159,332	159,332	159,332	159,332	159,332
18	**TRANSFER TO STATE FIRE MARSHAL**								
18-9072	TRANS TO FIRE MARSHALL	289,367	269,522	289,367	348,412	348,412	289,367	351,570	351,570
TOTAL TRANSFER TO STATE FIRE MARSHAL		289,367	269,522	289,367	348,412	348,412	289,367	351,570	351,570
19	**FEMA EXPLO SUPPORT**								
19-7000	OPERATING		20,000						
19-8505	EXPENDITURES ELKO CO	1,495		1,495			1,495		
19-8507	EXPENDITURES EUREKA CO	1,889		1,889			1,889		
19-8513	EXPENDITURES NYE CO	12,348		12,348			12,348		
19-8514	EXPENDITURES PERSHING CO	592		592			592		
19-8515	EXPENDITURES STOREY CO	2,925		2,925			2,925		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-8516	EXPENDITURES WASHOE CO	3,315		3,315			3,315		
19-8517	EXPENDITURES WHITE PINE CO	2,347		2,347			2,347		
TOTAL FEMA EXPLO SUPPORT		24,911	20,000	24,911			24,911		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	205	1,154	205	205	205	205	205	205
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,515	8,510	6,515	7,987	7,987	6,515	9,856	9,856
26-7290	PHONE, FAX, COMMUNICATION LINE	143	1,032	143			143		
26-7398	COST ALLOCATION - E	3,849	5,733	3,849	5,485	5,485	3,849	4,483	4,483
26-7532	EITS WEB HOSTING	446	373	446	446	446	446	446	446
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	231	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,280						
26-8370	COMPUTER HARDWARE >$5,000		10,936						
26-8371	COMPUTER HARDWARE <$5,000 - A	10,212	4,269	10,212			10,212		
TOTAL INFORMATION SERVICES		21,704	33,614	21,698	14,451	14,451	21,698	15,318	15,318
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	17,020	17,581	17,020	15,435	15,251	17,020	15,630	15,444
TOTAL INTRA-AGENCY COST ALLOCATION		17,020	17,581	17,020	15,435	15,251	17,020	15,630	15,444
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,482,167	1,650,875	1,561,838	1,561,838	1,770,409	1,637,148	1,637,148
TOTAL RESERVE			1,482,167	1,650,875	1,561,838	1,561,838	1,770,409	1,637,148	1,637,148
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	77	77	77	77	77	77	77	77
TOTAL PURCHASING ASSESSMENT		77	77	77	77	77	77	77	77
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
TOTAL STATEWIDE COST ALLOCATION PLAN		4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	13,960	14,820	13,960	13,960	13,960	13,960	13,960	13,960
TOTAL AG COST ALLOCATION PLAN		13,960	14,820	13,960	13,960	13,960	13,960	13,960	13,960
TOTAL B000		1,076,603	2,813,142	2,736,446	2,689,178	2,688,994	2,856,039	2,768,967	2,768,781
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			787	(15,414)	(13,050)	787	(13,326)	(8,096)
TOTAL REVENUE				787	(15,414)	(13,050)	787	(13,326)	(8,096)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(24)	(24)		(24)	(24)
04-7100	STATE OWNED BLDG RENT-B&G				660	660		660	660
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL OPERATING EXPENSES					531	784		527	897
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(73)	521	662	(73)	338	594
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES				(73)	605	796	(73)	351	631
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(15)	(15)		(15)	(15)
TOTAL PURCHASING ASSESSMENT					(15)	(15)		(15)	(15)

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(3,026)	(1,256)		(3,026)	(3,552)
TOTAL STATEWIDE COST ALLOCATION PLAN					(3,026)	(1,256)		(3,026)	(3,552)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			860	(13,509)	(13,359)	860	(11,163)	(6,057)
TOTAL AG COST ALLOCATION PLAN				860	(13,509)	(13,359)	860	(11,163)	(6,057)
TOTAL M100				787	(15,414)	(13,050)	787	(13,326)	(8,096)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,295			7,895		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,280		
00-3610	CERTIFICATES			(4,192)			(4,192)		
TOTAL REVENUE				3,103			11,983		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,438			2,438		
01-5660	FURLOUGH LEAVE			(2,438)			(2,438)		
01-5930	LONGEVITY PAY			1,600			1,800		
TOTAL PERSONNEL				1,600			1,800		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(63)			(63)		
04-705B	B&G - PROP. & CONT. INSURANCE			137			137		
04-7060	CONTRACTS			(23)			(23)		
04-7100	STATE OWNED BLDG RENT-B&G			15,840			15,840		
04-7110	NON-STATE OWNED OFFICE RENT			(1,000)			(1,000)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(669)			(669)		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			23			23		
04-7295	EITS STATE PHONE LINE			99			99		
04-7296	EITS LONG DISTANCE CHARGES			88			88		
04-7980	OPERATING LEASE PAYMENTS			201			201		
TOTAL OPERATING EXPENSES				14,633			14,633		
10	**COMMISSION TRAVEL**								
10-7053	RISK MGT MISC INS POLICIES			219			219		
TOTAL COMMISSION TRAVEL				219			219		
16	**SERC GRANTS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(18,300)			(18,300)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(2,950)			(2,950)		
16-8500	AID TO NEVADA GOVERNMENTAL UNITS			385,686			385,686		
16-8501	EXPENDITURES CARSON CITY CO			(33,685)			(33,685)		
16-8502	EXPENDITURES CHURCHILL CO			(30,119)			(30,119)		
16-8503	EXPENDITURES CLARK CO			(24,234)			(24,234)		
16-8504	EXPENDITURES DOUGLAS CO			(33,988)			(33,988)		
16-8505	EXPENDITURES ELKO CO			(1,399)			(1,399)		
16-8507	EXPENDITURES EUREKA CO			(12,137)			(12,137)		
16-8509	EXPENDITURES LANDER CO			(28,090)			(28,090)		
16-8511	EXPENDITURES LYON CO			(29,980)			(29,980)		
16-8512	EXPENDITURES MINERAL CO			(500)			(500)		
16-8513	EXPENDITURES NYE CO			(32,176)			(32,176)		
16-8514	EXPENDITURES PERSHING CO			(32,974)			(32,974)		
16-8515	EXPENDITURES STOREY CO			(57,632)			(57,632)		
16-8516	EXPENDITURES WASHOE CO			(36,591)			(36,591)		
16-8517	EXPENDITURES WHITE PINE CO			(10,931)			(10,931)		
TOTAL SERC GRANTS									
17	**USDOT/HMEP GRANT**								
17-6100	PER DIEM OUT-OF-STATE			(800)			(800)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(207)			(207)		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6150	COMM AIR TRANS OUT-OF-STATE			(467)			(467)		
17-7300	DUES AND REGISTRATIONS			(350)			(350)		
17-7301	MEMBERSHIP DUES			(36)			(36)		
17-8500	AID TO NEVADA GOVERNMENTAL UNITS			159,331			159,331		
17-8503	EXPENDITURES CLARK CO			(9,924)			(9,924)		
17-8504	EXPENDITURES DOUGLAS CO			(67,032)			(67,032)		
17-8505	EXPENDITURES ELKO CO			(1,230)			(1,230)		
17-8510	EXPENDITURES LINCOLN CO			(9,951)			(9,951)		
17-8514	EXPENDITURES PERSHING CO			(4,474)			(4,474)		
17-8515	EXPENDITURES STOREY CO			(21,900)			(21,900)		
17-8516	EXPENDITURES WASHOE CO			(42,961)			(42,961)		
TOTAL USDOT/HMEP GRANT				(1)			(1)		
18	**TRANSFER TO STATE FIRE MARSHAL**								
18-9072	TRANS TO FIRE MARSHALL			12,439			10,027		
TOTAL TRANSFER TO STATE FIRE MARSHAL				12,439			10,027		
19	**FEMA EXPLO SUPPORT**								
19-8505	EXPENDITURES ELKO CO			(1,495)			(1,495)		
19-8507	EXPENDITURES EUREKA CO			(1,888)			(1,888)		
19-8513	EXPENDITURES NYE CO			(12,348)			(12,348)		
19-8514	EXPENDITURES PERSHING CO			(593)			(593)		
19-8515	EXPENDITURES STOREY CO			(2,925)			(2,925)		
19-8516	EXPENDITURES WASHOE CO			(3,315)			(3,315)		
19-8517	EXPENDITURES WHITE PINE CO			(2,347)			(2,347)		
TOTAL FEMA EXPLO SUPPORT				(24,911)			(24,911)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,472			2,695		
26-7290	PHONE, FAX, COMMUNICATION LINE			(143)			(143)		
26-7398	COST ALLOCATION - E			1,299			283		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,212)			(10,212)		
TOTAL INFORMATION SERVICES				(7,584)			(7,377)		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,572)			(1,379)		
TOTAL INTRA-AGENCY COST ALLOCATION				(1,572)			(1,379)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,280			18,972		
TOTAL RESERVE				8,280			18,972		
TOTAL M150				3,103			11,983		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(86)	21		3,823	578
TOTAL REVENUE					(86)	21		3,823	578
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(963)	(963)		(963)	(963)
01-5200	WORKERS COMPENSATION				701	701		958	958
01-5300	RETIREMENT				1,927	1,927		1,927	1,927
01-5400	PERSONNEL ASSESSMENT				(39)	(39)		(61)	(61)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				9	9		9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(210)	(317)		71	(26)
01-5800	UNEMPLOYMENT COMPENSATION				(147)	(147)		(284)	(284)
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL					(86)	21		3,823	578
TOTAL M300					(86)	21		3,823	578

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				39	73		385	124
TOTAL REVENUE					39	73		385	124
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				39	73		385	124
TOTAL INTRA-AGENCY COST ALLOCATION					39	73		385	124
TOTAL M800					39	73		385	124
M801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			168	213	213	168	313	313
TOTAL REVENUE				168	213	213	168	313	313
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			168	213	213	168	313	313
TOTAL INFORMATION SERVICES				168	213	213	168	313	313
TOTAL M801				168	213	213	168	313	313
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,387			7,387		
TOTAL REVENUE				7,387			7,387		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			857			857		
03-6210	MP DAILY RENTAL IN-STATE			108			108		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			256			256		
03-6250	COMM AIR TRANS IN-STATE			911			911		
TOTAL IN-STATE TRAVEL				2,132			2,132		
10	**COMMISSION TRAVEL**								
10-6200	PER DIEM IN-STATE			881			881		
10-6210	MP DAILY RENTAL IN-STATE			74			74		
10-6240	PERSONAL VEHICLE IN-STATE			740			740		
10-6250	COMM AIR TRANS IN-STATE			3,560			3,560		
TOTAL COMMISSION TRAVEL				5,255			5,255		
TOTAL E225				7,387			7,387		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUE				3,000	3,000	3,000	3,000	3,000	3,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL INFORMATION SERVICES				3,000	3,000	3,000	3,000	3,000	3,000
TOTAL E226				3,000	3,000	3,000	3,000	3,000	3,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			470			470		
TOTAL REVENUE				470			470		
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES			470			470		
TOTAL OPERATING EXPENSES				470			470		
TOTAL E227				470			470		
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,850	495	(72)	2,698	485	739
TOTAL REVENUE				3,850	495	(72)	2,698	485	739
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(175,999)			(175,996)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(5,135)	4,410		(6,086)	4,302
26-7394	COST ALLOCATION - A				2,092			2,107	
26-7398	COST ALLOCATION - E				(18,242)	(4,961)		(21,786)	(4,004)
26-7510	EITS PROGRAMMER/DEVELOPER			2,075	1,284		1,334	406	
26-7511	EITS DATA BASE ADMINISTRATOR			4,274	4,280		3,860	4,255	
26-7533	EITS EMAIL SERVICE			34	102		34	87	
26-7539	EITS DATA BASE HOSTING			157,697			157,697		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			15,769	15,619		15,769	21,032	
TOTAL INFORMATION SERVICES				3,850		(551)	2,698	15	298
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				495	479		470	441
TOTAL INTRA-AGENCY COST ALLOCATION					495	479		470	441
TOTAL E247				3,850	495	(72)	2,698	485	739
E500 ADJUSTMENTS TO TRANSFERS									

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,032	1,032	1,032	1,032	1,032	1,032
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(6,186)	(4,879)	(4,876)	(6,146)	(4,826)	(4,823)
TOTAL REVENUE				(6,186)	(4,879)	(4,876)	(6,146)	(4,826)	(4,823)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,221)	(3,934)	(3,934)	(5,221)	(3,934)	(3,934)
01-5200	WORKERS COMPENSATION			(40)	(56)	(56)			
01-5300	RETIREMENT			(1,240)	(1,012)	(1,012)	(1,240)	(1,012)	(1,012)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			595	319	319	595	319	319
01-5400	PERSONNEL ASSESSMENT			(35)	(25)	(25)	(35)	(23)	(23)
01-5700	PAYROLL ASSESSMENT			(7)	(6)	(6)	(7)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(141)	(99)	(96)	(141)	(110)	(107)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(10)	(10)	(20)	(4)	(4)
01-5840	MEDICARE			(77)	(56)	(56)	(77)	(56)	(56)
TOTAL PERSONNEL				(6,186)	(4,879)	(4,876)	(6,146)	(4,826)	(4,823)
TOTAL E670				(6,186)	(4,879)	(4,876)	(6,146)	(4,826)	(4,823)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,600)	(1,600)	(1,600)	(1,800)	(1,800)	(1,800)
TOTAL REVENUE				(1,600)	(1,600)	(1,600)	(1,800)	(1,800)	(1,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,600)	(1,600)	(1,600)	(1,800)	(1,800)	(1,800)
TOTAL PERSONNEL				(1,600)	(1,600)	(1,600)	(1,800)	(1,800)	(1,800)

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(1,600)	(1,600)	(1,600)	(1,800)	(1,800)	(1,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						520	520	520
TOTAL REVENUE							520	520	520
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						520	520	520
TOTAL INFORMATION SERVICES							520	520	520
TOTAL E710							520	520	520
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(227)	(142)	(57)	(306)	(263)	(99)
TOTAL REVENUE				(227)	(142)	(57)	(306)	(263)	(99)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(227)	(142)	(57)	(306)	(263)	(99)
TOTAL INTRA-AGENCY COST ALLOCATION				(227)	(142)	(57)	(306)	(263)	(99)
TOTAL E800				(227)	(142)	(57)	(306)	(263)	(99)
E801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(788)	(737)	(737)	(785)	(792)	(792)
TOTAL REVENUE				(788)	(737)	(737)	(785)	(792)	(792)

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(788)	(737)	(737)	(785)	(792)	(792)
TOTAL INFORMATION SERVICES				(788)	(737)	(737)	(785)	(792)	(792)
TOTAL E801				(788)	(737)	(737)	(785)	(792)	(792)
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(4,528)			(3,515)		
TOTAL REVENUE				(4,528)			(3,515)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(4,528)			(3,515)		
TOTAL INFORMATION SERVICES				(4,528)			(3,515)		
TOTAL E802				(4,528)			(3,515)		
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,015	1,174	1,056	1,016	1,221	1,091
TOTAL REVENUE				1,015	1,174	1,056	1,016	1,221	1,091
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,015	1,174	1,056	1,016	1,221	1,091
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,015	1,174	1,056	1,016	1,221	1,091
TOTAL E803				1,015	1,174	1,056	1,016	1,221	1,091

E920 TRANSFER FROM DPS TECHNOLOGY TO EMERGENCY RESPONSE

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,032	1,032	1,032	1,032	1,032	1,032
TOTAL REVENUE				1,032	1,032	1,032	1,032	1,032	1,032
EXPENDITURES									
17	**USDOT/HMEP GRANT**								
17-7290	PHONE, FAX, COMMUNICATION LINE				1,032	1,032		1,032	1,032
TOTAL USDOT/HMEP GRANT					1,032	1,032		1,032	1,032
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,032			1,032		
TOTAL INFORMATION SERVICES				1,032			1,032		
TOTAL E920				1,032	1,032	1,032	1,032	1,032	1,032

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(138,275)	1,297,605	1,531,341	1,482,167	1,482,167	1,650,875	1,561,838	1,561,838
00	FEDERAL FUND	147,465	330,236	127,465	127,465	127,465	127,465	127,465	127,465
00	HIGHWAY FUND	236,495	245,296	227,474	233,572	233,388	227,533	233,690	233,504
00	OTHER FUND	850,107	940,005	850,166	845,974	845,974	850,166	845,974	845,974
00	REVERSIONS	(19,189)							
TOTAL REVENUE		1,076,603	2,813,142	2,736,446	2,689,178	2,688,994	2,856,039	2,768,967	2,768,781
TOTAL SALARIES FILLED POSITIONS				103,550	103,874	103,874	103,550	103,874	103,874
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				103,550	103,874	103,874	103,550	103,874	103,874
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	150,151	151,644	159,124	160,724	160,724	159,183	160,983	160,983
02	OUT-OF-STATE TRAVEL	1,108	1,498	1,108	1,108	1,108	1,108	1,108	1,108
03	IN-STATE TRAVEL	243	3,562	243	243	243	243	243	243
04	OPERATING EXPENSES	7,246	13,610	7,247	21,880	21,880	7,247	21,880	21,880
10	COMMISSION TRAVEL	1,622	6,280	1,622	1,856	1,856	1,622	1,856	1,856
16	SERC GRANTS	385,687	406,797	385,687	385,687	385,687	385,687	385,687	385,687
17	USDOT/HMEP GRANT	159,332	387,795	159,332	159,332	159,332	159,332	159,332	159,332
18	TRANSFER TO STATE FIRE MARSHAL	289,367	269,522	289,367	348,412	348,412	289,367	351,570	351,570
19	FEMA EXPLO SUPPORT	24,911	20,000	24,911			24,911		
26	INFORMATION SERVICES	21,704	33,614	21,698	14,451	14,451	21,698	15,318	15,318
82	INTRA-AGENCY COST ALLOCATION	17,020	17,581	17,020	15,435	15,251	17,020	15,630	15,444
86	RESERVE		1,482,167	1,650,875	1,561,838	1,561,838	1,770,409	1,637,148	1,637,148
87	PURCHASING ASSESSMENT	77	77	77	77	77	77	77	77
88	STATEWIDE COST ALLOCATION PLAN	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
89	AG COST ALLOCATION PLAN	13,960	14,820	13,960	13,960	13,960	13,960	13,960	13,960
TOTAL EXPENDITURES		1,076,603	2,813,142	2,736,446	2,689,178	2,688,994	2,856,039	2,768,967	2,768,781

M MAINTENANCE

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						8,280		
00	HIGHWAY FUND			8,250	(15,248)	(12,743)	8,850	(8,805)	(7,081)
00	OTHER FUND			(4,192)			(4,192)		
TOTAL REVENUE				4,058	(15,248)	(12,743)	12,938	(8,805)	(7,081)
EXPENDITURES									
01	PERSONNEL			1,600	(86)	21	1,800	3,823	578
04	OPERATING EXPENSES			14,633	531	784	14,633	527	897
10	COMMISSION TRAVEL			219			219		
16	SERC GRANTS								
17	USDOT/HMEP GRANT			(1)			(1)		
18	TRANSFER TO STATE FIRE MARSHAL			12,439			10,027		
19	FEMA EXPLO SUPPORT			(24,911)			(24,911)		
26	INFORMATION SERVICES			(7,489)	818	1,009	(7,282)	664	944
82	INTRA-AGENCY COST ALLOCATION			(1,572)	39	73	(1,379)	385	124
86	RESERVE			8,280			18,972		
87	PURCHASING ASSESSMENT				(15)	(15)		(15)	(15)
88	STATEWIDE COST ALLOCATION PLAN				(3,026)	(1,256)		(3,026)	(3,552)
89	AG COST ALLOCATION PLAN			860	(13,509)	(13,359)	860	(11,163)	(6,057)
TOTAL EXPENDITURES				4,058	(15,248)	(12,743)	12,938	(8,805)	(7,081)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			3,425	(1,657)	(2,254)	3,571	(1,423)	(1,132)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				3,425	(1,657)	(2,254)	3,571	(1,423)	(1,132)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(7,786)	(6,479)	(6,476)	(7,946)	(6,626)	(6,623)
03	IN-STATE TRAVEL			2,132			2,132		
04	OPERATING EXPENSES			470			470		
10	COMMISSION TRAVEL			5,255			5,255		
17	USDOT/HMEP GRANT				1,032	1,032		1,032	1,032
26	INFORMATION SERVICES			2,566	2,263	1,712	2,950	2,743	3,026
81	DPS GENERAL SERVICES COST ALLOCATION			1,015	1,174	1,056	1,016	1,221	1,091
82	INTRA-AGENCY COST ALLOCATION			(227)	353	422	(306)	207	342
TOTAL EXPENDITURES				3,425	(1,657)	(2,254)	3,571	(1,423)	(1,132)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(138,275)	1,297,605	1,531,341	1,482,167	1,482,167	1,659,155	1,561,838	1,561,838
00	FEDERAL FUND	147,465	330,236	127,465	127,465	127,465	127,465	127,465	127,465
00	HIGHWAY FUND	236,495	245,296	239,149	216,667	218,391	239,954	223,462	225,291
00	INTERAGENCY TRANSFER								
00	OTHER FUND	850,107	940,005	845,974	845,974	845,974	845,974	845,974	845,974
00	REVERSIONS	(19,189)							
TOTAL BUDGET REVENUE		1,076,603	2,813,142	2,743,929	2,672,273	2,673,997	2,872,548	2,758,739	2,760,568
TOTAL POSITIONS				103,550	103,874	103,874	103,550	103,874	103,874
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	150,151	151,644	152,938	154,159	154,269	153,037	158,180	154,938
02	OUT-OF-STATE TRAVEL	1,108	1,498	1,108	1,108	1,108	1,108	1,108	1,108
03	IN-STATE TRAVEL	243	3,562	2,375	243	243	2,375	243	243
04	OPERATING EXPENSES	7,246	13,610	22,350	22,411	22,664	22,350	22,407	22,777
10	COMMISSION TRAVEL	1,622	6,280	7,096	1,856	1,856	7,096	1,856	1,856
16	SERC GRANTS	385,687	406,797	385,687	385,687	385,687	385,687	385,687	385,687
17	USDOT/HMEP GRANT	159,332	387,795	159,331	160,364	160,364	159,331	160,364	160,364
18	TRANSFER TO STATE FIRE MARSHAL	289,367	269,522	301,806	348,412	348,412	299,394	351,570	351,570
19	FEMA EXPLO SUPPORT	24,911	20,000						
26	INFORMATION SERVICES	21,704	33,614	16,775	17,532	17,172	17,366	18,725	19,288

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
81	DPS GENERAL SERVICES COST ALLOCATION			1,015	1,174	1,056	1,016	1,221	1,091
82	INTRA-AGENCY COST ALLOCATION	17,020	17,581	15,221	15,827	15,746	15,335	16,222	15,910
86	RESERVE		1,482,167	1,659,155	1,561,838	1,561,838	1,789,381	1,637,148	1,637,148
87	PURCHASING ASSESSMENT	77	77	77	62	62	77	62	62
88	STATEWIDE COST ALLOCATION PLAN	4,175	4,175	4,175	1,149	2,919	4,175	1,149	623
89	AG COST ALLOCATION PLAN	13,960	14,820	14,820	451	601	14,820	2,797	7,903
TOTAL BUDGET EXPENDITURES		1,076,603	2,813,142	2,743,929	2,672,273	2,673,997	2,872,548	2,758,739	2,760,568

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	689,602	675,897	529,781	537,277	535,185	563,723	547,311	545,192
00-2510	REVERSIONS	(315,495)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,801	9,082						
00-2512	BALANCE FORWARD TO NEW YEAR	(9,082)							
00-3581	NFA / USFA FEDERAL GRANT	32,355	28,000	132,356	24,000	24,000	132,356	24,000	24,000
00-3601	LICENSES AND FEES	562,395	534,802	578,833	556,322	556,322	578,926	563,859	563,859
00-3610	CERTIFICATES	431,436	442,644	432,521	419,713	419,713	432,515	423,823	423,823
00-3611	CHILD CARE FACILITY LICENSES	22,920							
00-3704	INVESTIGATION FEES		48						
00-3711	PLAN REVIEW FEES	408,516	308,009	354,676	358,811	358,811	354,686	365,115	365,115
00-3853	RETURNED CHECK CHARGE	50	50	50	50	50	50	50	50
00-3893	LICENSE PLATE CHARGE	11,736	11,217	11,991	11,736	11,736	11,991	11,736	11,736
00-4156	PENALTIES		6,000	9,184	6,000	6,000	9,184	1,656	1,656
00-4252	EXCESS PROPERTY SALES	2,111							
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)	289,367	389,272	289,464	338,509	338,509	289,464	341,670	341,670
00-4775	TRANSFER FROM ENVIRON PROTECT - A	288,605	385,131	288,702	337,637	337,637	288,702	340,798	340,798
TOTAL REVENUE		2,429,317	2,790,152	2,627,558	2,590,055	2,587,963	2,661,597	2,620,018	2,617,899
TOTAL SALARIES FILLED POSITIONS				1,131,147	1,138,470	1,138,470	1,155,520	1,163,043	1,163,043
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				1,131,147	1,138,470	1,138,470	1,155,520	1,163,043	1,163,043
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,060,583	1,147,218	1,188,183	1,188,183	1,188,183	1,213,781	1,213,781	1,213,781
01-5120	FURLOUGH ADJUSTMENT	(24,808)		(24,808)			(24,808)		
01-5200	WORKERS COMPENSATION	13,661	11,438	11,215	11,215	11,215	11,765	11,765	11,765
01-5300	RETIREMENT	274,621	277,556	294,152	294,152	294,152	300,672	300,672	300,672
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	11,792		11,792			11,792		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	6,766	6,899	7,210	7,210	7,210	7,379	7,379	7,379
01-5500	GROUP INSURANCE	144,916	185,367	185,367	185,367	185,367	185,367	185,367	185,367
01-5660	FURLOUGH LEAVE	24,808		24,808			24,808		
01-5700	PAYROLL ASSESSMENT	1,841	1,721	1,783	1,783	1,783	1,823	1,823	1,823
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,240	30,972	32,080	32,080	32,080	32,774	32,774	32,774
01-5800	UNEMPLOYMENT COMPENSATION	3,474	4,362	4,511	4,511	4,511	4,608	4,608	4,608
01-5810	OVERTIME PAY	5,192		5,192			5,192		
01-5820	HOLIDAY PAY	147		147			147		
01-5830	COMP TIME PAYOFF	6,752		6,752			6,752		
01-5840	MEDICARE	15,314	16,636	17,225	17,225	17,225	17,596	17,596	17,596
01-5880	SHIFT DIFFERENTIAL PAY	15		15			15		
01-5904	VACANCY SAVINGS				(6,337)	(6,337)		(6,460)	(6,460)
01-5910	STANDBY PAY	9,824		9,824			9,824		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(10,175)						
01-5930	LONGEVITY PAY		10,175		9,525	9,525		10,750	10,750
01-5980	CALL BACK PAY	2,626	6,936	2,626	2,626	2,626	2,626	2,626	2,626
TOTAL PERSONNEL		1,579,764	1,689,105	1,778,074	1,747,540	1,747,540	1,812,113	1,782,681	1,782,681
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,910	1,789	1,910	1,910	1,910	1,910	1,910	1,910
03-6210	MP DAILY RENTAL IN-STATE	155	103	155	155	155	155	155	155
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	4,946	5,085	4,946	5,112	5,112	4,946	5,112	5,112
03-6215	NON-MP VEHICLE RENTAL IN-STATE	41	458	41	41	41	41	41	41
03-6220	AUTO MISC - IN-STATE	7	27	7	7	7	7	7	7
03-6240	PERSONAL VEHICLE IN-STATE	48	53	48	48	48	48	48	48
03-6250	COMM AIR TRANS IN-STATE	936	880	936	936	936	936	936	936
TOTAL IN-STATE TRAVEL		8,043	8,395	8,043	8,209	8,209	8,043	8,209	8,209
04	**OPERATING EXPENSES**								
04-7000	OPERATING		42,011						
04-7020	OPERATING SUPPLIES	4,502	8,389	4,502	4,502	4,502	4,502	4,502	4,502
04-7027	OPERATING SUPPLIES-G		650						

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7031	FREIGHT CHARGES - A	63	47	63	63	63	63	63	63
04-7043	PRINTING AND COPYING - B	4,072	3,260	4,072	4,072	4,072	4,072	4,072	4,072
04-7045	STATE PRINTING CHARGES	879	2,672	879	879	879	879	879	879
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,411		1,411			1,411		
04-7052	VEHICLE COMP & COLLISION INS	1,044	1,044	1,044	914	914	1,044	914	914
04-7054	AG TORT CLAIM ASSESSMENT	2,705	2,704	2,705	2,705	2,705	2,705	2,705	2,705
04-7059	AG VEHICLE LIABILITY INSURANCE	2,809	2,809	2,809	2,458	2,458	2,809	2,458	2,458
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE		1,406		1,293	1,293		1,293	1,293
04-7060	CONTRACTS	8,262	7,859	8,262	1,063	1,063	8,262	1,063	1,063
04-7075	MED/HEALTH CARE CONTRACTS	37		37			37		
04-7080	LEGAL AND COURT				2,950	2,950			
04-7090	EQUIPMENT REPAIR	423	643	423	423	423	423	423	423
04-7100	STATE OWNED BLDG RENT-B&G	150,691	149,319	150,691	136,244	136,244	150,691	136,244	136,244
04-7110	NON-STATE OWNED OFFICE RENT	9,686	9,931	9,686	9,455	9,455	9,686	9,686	9,686
04-7120	ADVERTISING & PUBLIC RELATIONS	64		64			64		
04-7140	MAINTENANCE OF BLDGS AND GRDS	54	50	54	54	54	54	54	54
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	141	2,911	141	141	141	141	141	141
04-7153	GASOLINE	3,331	2,599	3,331	3,331	3,331	3,331	3,331	3,331
04-7154	VEHICLE OPERATION - A	142	6	142	142	142	142	142	142
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	98	2,298	98	98	98	98	98	98
04-7157	VEHICLE SUPPLIES - OTHER	27		27			27		
04-7230	MINOR IMPRV-BLGS/FIXTRS	1,523		1,523			1,523		
04-7285	POSTAGE - STATE MAILROOM	9,244	9,548	9,244	9,244	9,244	9,244	9,244	9,244
04-7290	PHONE, FAX, COMMUNICATION LINE	58	2,681	58	58	58	58	58	58
04-7291	CELL PHONE/PAGER CHARGES	2,333	4,160	2,333	2,333	2,333	2,333	2,333	2,333
04-7292	EITS VOICE MAIL	858	580	858	701	701	858	701	701
04-7295	EITS STATE PHONE LINE	3,374	2,150	3,374	2,711	2,711	3,374	2,711	2,711
04-7296	EITS LONG DISTANCE CHARGES	852	1,007	852	852	852	852	852	852
04-7297	EITS 800 TOLL FREE CHARGES	4	5	4	4	4	4	4	4
04-7300	DUES AND REGISTRATIONS	1,348	1,373	1,348	1,198	1,198	1,348	1,198	1,198
04-7370	PUBLICATIONS AND PERIODICALS	4,491	6,123	4,491	4,491	4,491	4,491	4,491	4,491

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7390	CREDIT CARD DISCOUNT FEES	107		107	107	107	107	107	107
04-7460	EQUIPMENT PURCHASES < $1,000	3,113		3,113			3,113		
04-7980	OPERATING LEASE PAYMENTS	9,113	9,322	9,113	6,805	6,805	9,113	6,805	6,805
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	3,692		3,692			3,692		
04-8332	OFFICE & OTHER EQUIPMENT - B	7,326		7,326			7,326		
04-9022	TRANS TO LEGISLATIVE COUNSEL BUR		3,000						
TOTAL OPERATING EXPENSES		237,936	280,621	237,936	199,355	199,355	237,936	196,636	196,636
10	**OFFICER TRAINING**								
10-6200	PER DIEM IN-STATE	1,993	2,941	1,993	1,993	1,993	1,993	1,993	1,993
10-6210	MP DAILY RENTAL IN-STATE	102		102	102	102	102	102	102
10-6215	NON-MP VEHICLE RENTAL IN-STATE	107	207	107	107	107	107	107	107
10-6240	PERSONAL VEHICLE IN-STATE	83		83	83	83	83	83	83
10-6250	COMM AIR TRANS IN-STATE	747	514	747	747	747	747	747	747
10-7113	NON-STATE OWNED MEETING ROOM RENT		157						
10-7300	DUES AND REGISTRATIONS	219	1,915	219	219	219	219	219	219
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		695						
10-8501	EXPENDITURES CARSON CITY CO	206		206			206		
TOTAL OFFICER TRAINING		3,457	6,429	3,457	3,251	3,251	3,457	3,251	3,251
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**								
12-6200	PER DIEM IN-STATE	798	926	798	798	798	798	798	798
12-6210	MP DAILY RENTAL IN-STATE	153	239	153	153	153	153	153	153
12-6215	NON-MP VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
12-6240	PERSONAL VEHICLE IN-STATE	90	207	90	90	90	90	90	90
12-6250	COMM AIR TRANS IN-STATE	1,253	918	1,253	1,253	1,253	1,253	1,253	1,253
12-7020	OPERATING SUPPLIES	303	286	303	303	303	303	303	303
12-7031	FREIGHT CHARGES - A	109	105	109	109	109	109	109	109
12-7045	STATE PRINTING CHARGES	55	813	55	55	55	55	55	55
12-7291	CELL PHONE/PAGER CHARGES	338	368	338	338	338	338	338	338
12-7370	PUBLICATIONS AND PERIODICALS	313		313	313	313	313	313	313
TOTAL FIRE/LIFE SAFETY LICENSING PROGRAM		3,453	3,862	3,453	3,453	3,453	3,453	3,453	3,453

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6200	PER DIEM IN-STATE	9,388	9,204	9,388	9,388	9,388	9,388	9,388	9,388
13-6210	MP DAILY RENTAL IN-STATE	1,789	3,178	1,789	1,789	1,789	1,789	1,789	1,789
13-6215	NON-MP VEHICLE RENTAL IN-STATE		42						
13-6220	AUTO MISC - IN-STATE	7		7	7	7	7	7	7
13-6240	PERSONAL VEHICLE IN-STATE	322	1,455	322	322	322	322	322	322
13-6250	COMM AIR TRANS IN-STATE	3,764	5,143	3,764	3,764	3,764	3,764	3,764	3,764
13-6270	DINERS CLUB ATM CHARGES I/S	15	5	15	15	15	15	15	15
13-7000	OPERATING		(4,032)						
13-7020	OPERATING SUPPLIES	1,168	4,334	1,168	1,168	1,168	1,168	1,168	1,168
13-7021	OPERATING SUPPLIES-A	713		713	713	713	713	713	713
13-7031	FREIGHT CHARGES - A	362	420	362	362	362	362	362	362
13-7045	STATE PRINTING CHARGES	128	1,413	128	128	128	128	128	128
13-7090	EQUIPMENT REPAIR	537		537	537	537	537	537	537
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,835	1,078	1,835	1,835	1,835	1,835	1,835	1,835
13-7153	GASOLINE	20,776	17,826	20,776	20,776	20,776	20,776	20,776	20,776
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	274	1,160	274	274	274	274	274	274
13-7291	CELL PHONE/PAGER CHARGES	3,240	5,712	3,240	3,240	3,240	3,240	3,240	3,240
13-7300	DUES AND REGISTRATIONS	267	130	267	267	267	267	267	267
13-7370	PUBLICATIONS AND PERIODICALS		2,539						
13-7430	PROFESSIONAL SERVICES		1,555						
13-7460	EQUIPMENT PURCHASES < $1,000	2,285		2,285			2,285		
13-7630	MISCELLANEOUS GOODS, MATERIALS		36						
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES		46,870	51,198	46,870	44,585	44,585	46,870	44,585	44,585
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	3,356	4,707	3,356	4,364	4,364	3,356	4,364	4,364
TOTAL STAFF PHYSICALS		3,356	4,707	3,356	4,364	4,364	3,356	4,364	4,364
16	**BOARD OF FIRE SERVICES**								
16-6200	PER DIEM IN-STATE		138						
16-6215	NON-MP VEHICLE RENTAL IN-STATE	36		36			36		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6240	PERSONAL VEHICLE IN-STATE		404						
16-6250	COMM AIR TRANS IN-STATE	683		683			683		
16-7020	OPERATING SUPPLIES	79		79	79	79	79	79	79
16-7060	CONTRACTS	270		270	915	915	270	915	915
16-7294	CONFERENCE CALL CHARGES		107						
16-7430	PROFESSIONAL SERVICES		600						
16-7460	EQUIPMENT PURCHASES < $1,000	425		425			425		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	23	6,332	23	742	742	23	742	742
TOTAL BOARD OF FIRE SERVICES		1,516	7,581	1,516	1,736	1,736	1,516	1,736	1,736
17	**CONTRACT PLAN REVIEWS**								
17-7000	OPERATING		67,887						
17-7060	CONTRACTS	6,630	28,080	6,630	22,584	22,584	6,630	22,584	22,584
TOTAL CONTRACT PLAN REVIEWS		6,630	95,967	6,630	22,584	22,584	6,630	22,584	22,584
19	**NFIRS PROGRAMS**								
19-6200	PER DIEM IN-STATE		353						
19-7000	OPERATING		(1,198)						
19-7046	QUICK PRINT JOBS - CARSON CITY		845						
TOTAL NFIRS PROGRAMS									
22	**USFA/NFA GRANT**								
22-7000	OPERATING		68						
22-7020	OPERATING SUPPLIES	1,666	2,153	1,666			1,666		
22-7031	FREIGHT CHARGES - A		1,619						
22-7043	PRINTING AND COPYING - B	115		115			115		
22-7045	STATE PRINTING CHARGES	237		237			237		
22-7046	QUICK PRINT JOBS - CARSON CITY		1,297						
22-7060	CONTRACTS	25,015	20,115	25,015	24,000	24,000	25,015	24,000	24,000
22-7430	PROFESSIONAL SERVICES		2,748						
22-7750	NON EMPLOYEE IN-STATE TRAVEL	5,323		5,323			5,323		
TOTAL USFA/NFA GRANT		32,356	28,000	32,356	24,000	24,000	32,356	24,000	24,000

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**LP GAS FIRE SIMULATOR TRAINING**								
24-7000	OPERATING		6,000						
24-7060	CONTRACTS	7,528		7,528	4,344	4,344	7,528		
24-7156	VEHICLE REPAIR & REPLACEMENT PARTS	90		90	90	90	90	90	90
24-7158	COMPRESSED NATURAL GAS, PROPANE	356		356	356	356	356	356	356
24-7750	NON EMPLOYEE IN-STATE TRAVEL	1,210		1,210	1,210	1,210	1,210	1,210	1,210
TOTAL LP GAS FIRE SIMULATOR TRAINING		9,184	6,000	9,184	6,000	6,000	9,184	1,656	1,656
25	**RURAL TRAINING**								
25-6200	PER DIEM IN-STATE	3,030	2,375	3,030	3,030	3,030	3,030	3,030	3,030
25-6210	MP DAILY RENTAL IN-STATE	63	153	63	63	63	63	63	63
25-6215	NON-MP VEHICLE RENTAL IN-STATE	154		154	154	154	154	154	154
25-6240	PERSONAL VEHICLE IN-STATE	403	150	403	403	403	403	403	403
25-6250	COMM AIR TRANS IN-STATE	751	456	751	751	751	751	751	751
25-7000	OPERATING		4,968						
25-7020	OPERATING SUPPLIES	400	610	400	400	400	400	400	400
25-7031	FREIGHT CHARGES - A	3,205	834	3,205	3,205	3,205	3,205	3,205	3,205
25-7045	STATE PRINTING CHARGES	1,534	725	1,534	1,534	1,534	1,534	1,534	1,534
25-7046	QUICK PRINT JOBS - CARSON CITY		7,858						
25-7060	CONTRACTS	132,599	318,246	132,599	292,599	292,599	132,599	292,599	292,599
25-7090	EQUIPMENT REPAIR	825	140	825	825	825	825	825	825
25-7113	NON-STATE OWNED MEETING ROOM RENT	1,000	187	1,000	1,000	1,000	1,000	1,000	1,000
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	215	1,265	215	215	215	215	215	215
25-7152	DIESEL FUEL		868						
25-7153	GASOLINE	2,686	1,783	2,686	2,686	2,686	2,686	2,686	2,686
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS	312		312	312	312	312	312	312
25-7158	COMPRESSED NATURAL GAS, PROPANE	612	2,771	612	612	612	612	612	612
25-7176	PROTECTIVE GEAR	24,914	2,760	24,914			24,914		
25-7300	DUES AND REGISTRATIONS	255	2,215	255	2,255	2,255	255	2,255	2,255
25-7301	MEMBERSHIP DUES		200						
25-7320	INSTRUCTIONAL SUPPLIES	14,683	22,750	14,683	14,683	14,683	14,683	14,683	14,683
25-7430	PROFESSIONAL SERVICES		4,938						

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7750	NON EMPLOYEE IN-STATE TRAVEL	11,556	145	11,556	11,556	11,556	11,556	11,556	11,556
TOTAL RURAL TRAINING		199,197	376,397	199,197	336,283	336,283	199,197	336,283	336,283
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(4,800)						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,000	20,000	9,000	9,549	9,549	9,000	9,835	9,835
26-7398	COST ALLOCATION - E	34,554	39,477	34,554	45,094	45,094	34,554	45,859	45,859
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,410	2,432	2,433	2,433	2,433	2,433	2,433	2,433
26-7556	EITS SECURITY ASSESSMENT	1,104	1,011	1,012	1,012	1,012	1,012	1,012	1,012
26-7771	COMPUTER SOFTWARE <$5,000 - A	8,599		8,599			8,599		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,628		14,628			14,628		
TOTAL INFORMATION SERVICES		70,922	58,493	70,853	58,715	58,715	70,853	59,766	59,766
27	**FIREFIGHTER LICENSE TRAINING**								
27-7000	OPERATING		9,082						
27-7430	PROFESSIONAL SERVICES	8,369	11,217	8,369	11,736	11,736	8,369	11,736	11,736
27-7460	EQUIPMENT PURCHASES < $1,000	3,622		3,622			3,622		
TOTAL FIREFIGHTER LICENSE TRAINING		11,991	20,299	11,991	11,736	11,736	11,991	11,736	11,736
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,703	7,378	4,703	7,619	7,619	4,703	7,619	7,619
29-7176	PROTECTIVE GEAR	2,117	309	2,117	2,117	2,117	2,117	2,117	2,117
TOTAL UNIFORMS		6,820	7,687	6,820	9,736	9,736	6,820	9,736	9,736
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	549		549	549	549	549	549	549
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	183		183	183	183	183	183	183
30-6140	PERSONAL VEHICLE OUT-OF-STATE	33		33	33	33	33	33	33
30-6150	COMM AIR TRANS OUT-OF-STATE	493		493	493	493	493	493	493
30-6200	PER DIEM IN-STATE	548	1,176	548	548	548	548	548	548
30-6210	MP DAILY RENTAL IN-STATE		184						

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6215	NON-MP VEHICLE RENTAL IN-STATE		175						
30-6240	PERSONAL VEHICLE IN-STATE		111						
30-6250	COMM AIR TRANS IN-STATE		652						
30-7300	DUES AND REGISTRATIONS	1,192	848	1,192	1,192	1,192	1,192	1,192	1,192
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		695						
TOTAL TRAINING		2,998	3,841	2,998	2,998	2,998	2,998	2,998	2,998
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	6,762	6,762	6,762	6,575	6,575	6,762	6,575	6,575
TOTAL DPS GENERAL SERVICES COST ALLOCATION		6,762	6,762	6,762	6,575	6,575	6,762	6,575	6,575
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	63,244	64,998	63,244	63,150	61,058	63,244	63,950	61,832
82-7397	COST ALLOCATION - D				1,701	1,701		1,711	1,711
82-7399	COST ALLOCATION - F	1,430	1,615	1,430	1,036	1,036	1,430	1,060	1,059
TOTAL INTRA-AGENCY COST ALLOCATION		64,674	66,613	64,674	65,887	63,795	64,674	66,721	64,602
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	6,545	6,545	6,545	6,205	6,205	6,545	6,205	6,205
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		6,545	6,545	6,545	6,205	6,205	6,545	6,205	6,205
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	620	620	620	620	620	620	620	620
TOTAL PURCHASING ASSESSMENT		620	620	620	620	620	620	620	620
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	21,461	21,461	21,461	21,461	21,461	21,461	21,461	21,461
TOTAL STATEWIDE COST ALLOCATION PLAN		21,461	21,461	21,461	21,461	21,461	21,461	21,461	21,461
89	**AG COST ALLOCATION PLAN**								

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	4,762	39,569	4,762	4,762	4,762	4,762	4,762	4,762
TOTAL AG COST ALLOCATION PLAN		4,762	39,569	4,762	4,762	4,762	4,762	4,762	4,762
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	100,000		100,000			100,000		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		100,000		100,000			100,000		
TOTAL B000		2,429,317	2,790,152	2,627,558	2,590,055	2,587,963	2,661,597	2,620,018	2,617,899
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(48)	1,707	1,707	(48)	1,475	1,475
00-3601	LICENSES AND FEES			11,075	125	3,300	11,075	(4,496)	(3,603)
00-3610	CERTIFICATES			9,690	121	2,892	9,690	(3,925)	(3,145)
00-3711	PLAN REVIEW FEES			6,920	112	2,076	6,920	(2,781)	(2,229)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			3,458	146	1,073	3,458	(1,313)	(1,052)
00-4775	TRANSFER FROM ENVIRON PROTECT - A			3,458	146	1,073	3,458	(1,313)	(1,052)
TOTAL REVENUE				34,553	2,357	12,121	34,553	(12,353)	(9,606)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,692	1,692		1,692	1,692
TOTAL IN-STATE TRAVEL					1,692	1,692		1,692	1,692
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(7,242)			(7,242)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				17	17		32	32
04-7054	AG TORT CLAIM ASSESSMENT				(177)	(177)		(177)	(177)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				(231)	(231)		(231)	(231)
04-7100	STATE OWNED BLDG RENT-B&G				5,902	5,902		5,902	5,902
04-7292	EITS VOICE MAIL				(64)	479		(81)	796
04-7295	EITS STATE PHONE LINE				(794)	1,186		(821)	2,016
TOTAL OPERATING EXPENSES					4,683	(36)		4,653	1,125
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	1,736	2,082	(254)	1,289	1,915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				163	283		(160)	(243)
26-7556	EITS SECURITY ASSESSMENT				709	1,121		290	633
TOTAL INFORMATION SERVICES				(254)	2,608	3,486	(254)	1,419	2,305
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL PURCHASING ASSESSMENT					(42)	(42)		(42)	(42)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(16,656)	(6,708)		(16,656)	(16,649)
TOTAL STATEWIDE COST ALLOCATION PLAN					(16,656)	(6,708)		(16,656)	(16,649)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			34,807	10,072	13,729	34,807	(3,419)	1,963
TOTAL AG COST ALLOCATION PLAN				34,807	10,072	13,729	34,807	(3,419)	1,963
TOTAL M100				34,553	2,357	12,121	34,553	(12,353)	(9,606)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,708)			(15,196)		
00-3581	NFA / USFA FEDERAL GRANT			(8,356)			(8,356)		
00-3601	LICENSES AND FEES			(18,603)			(18,412)		
00-3610	CERTIFICATES			(9,369)			(9,297)		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3711	PLAN REVIEW FEES			6,636			7,222		
00-3893	LICENSE PLATE CHARGE			(255)			(255)		
00-4156	PENALTIES			(3,184)			(3,184)		
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(4,258)			(4,259)		
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(4,368)			(4,369)		
TOTAL REVENUE				(56,465)			(56,106)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			24,808			24,808		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(11,792)			(11,792)		
01-5660	FURLOUGH LEAVE			(24,808)			(24,808)		
01-5810	OVERTIME PAY			(5,192)			(5,192)		
01-5820	HOLIDAY PAY			(147)			(147)		
01-5830	COMP TIME PAYOFF			(6,752)			(6,752)		
01-5880	SHIFT DIFFERENTIAL PAY			(15)			(15)		
01-5930	LONGEVITY PAY			9,525			10,750		
TOTAL PERSONNEL				(14,373)			(13,148)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			166			166		
TOTAL IN-STATE TRAVEL				166			166		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,411)			(1,411)		
04-7052	VEHICLE COMP & COLLISION INS			(130)			(130)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-705B	B&G - PROP. & CONT. INSURANCE			1,293			1,293		
04-7060	CONTRACTS			(7,199)			(7,199)		
04-7075	MED/HEALTH CARE CONTRACTS			(37)			(37)		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			(14,447)			(14,447)		
04-7110	NON-STATE OWNED OFFICE RENT			(231)					
04-7120	ADVERTISING & PUBLIC RELATIONS			(64)			(64)		
04-7292	EITS VOICE MAIL			(157)			(157)		
04-7295	EITS STATE PHONE LINE			(663)			(663)		
04-7300	DUES AND REGISTRATIONS			(150)			(150)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,113)			(3,113)		
04-7980	OPERATING LEASE PAYMENTS			(2,308)			(2,308)		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(3,692)			(3,692)		
04-8332	OFFICE & OTHER EQUIPMENT - B			(7,326)			(7,326)		
04-9022	TRANS TO LEGISLATIVE COUNSEL BUR			2,950					
TOTAL OPERATING EXPENSES				(37,031)			(39,750)		
10	**OFFICER TRAINING**								
10-8501	EXPENDITURES CARSON CITY CO			(206)			(206)		
TOTAL OFFICER TRAINING				(206)			(206)		
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-7460	EQUIPMENT PURCHASES < $1,000			(2,285)			(2,285)		
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES				(2,285)			(2,285)		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			1,008			1,008		
TOTAL STAFF PHYSICALS				1,008			1,008		
16	**BOARD OF FIRE SERVICES**								
16-7060	CONTRACTS			645			645		
16-7460	EQUIPMENT PURCHASES < $1,000			(425)			(425)		
TOTAL BOARD OF FIRE SERVICES				220			220		
17	**CONTRACT PLAN REVIEWS**								
17-7060	CONTRACTS			15,954			15,954		
TOTAL CONTRACT PLAN REVIEWS				15,954			15,954		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22	**USFA/NFA GRANT**								
22-7020	OPERATING SUPPLIES			(1,666)			(1,666)		
22-7043	PRINTING AND COPYING - B			(115)			(115)		
22-7045	STATE PRINTING CHARGES			(237)			(237)		
22-7060	CONTRACTS			(1,015)			(1,015)		
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(5,323)			(5,323)		
TOTAL USFA/NFA GRANT				(8,356)			(8,356)		
24	**LP GAS FIRE SIMULATOR TRAINING**								
24-7060	CONTRACTS			(3,184)			(3,184)		
TOTAL LP GAS FIRE SIMULATOR TRAINING				(3,184)			(3,184)		
25	**RURAL TRAINING**								
25-7300	DUES AND REGISTRATIONS			2,000			2,000		
TOTAL RURAL TRAINING				2,000			2,000		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			549			835		
26-7398	COST ALLOCATION - E			8,728			9,475		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(8,599)			(8,599)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,628)			(14,628)		
TOTAL INFORMATION SERVICES				(13,950)			(12,917)		
27	**FIREFIGHTER LICENSE TRAINING**								
27-7430	PROFESSIONAL SERVICES			3,367			3,367		
27-7460	EQUIPMENT PURCHASES < $1,000			(3,622)			(3,622)		
TOTAL FIREFIGHTER LICENSE TRAINING				(255)			(255)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,916			2,916		
TOTAL UNIFORMS				2,916			2,916		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(187)			(187)		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(187)			(187)		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(413)			373		
82-7397	COST ALLOCATION - D			1,740			1,751		
82-7399	COST ALLOCATION - F			(382)			(359)		
TOTAL INTRA-AGENCY COST ALLOCATION				945			1,765		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			153			153		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				153			153		
TOTAL M150				(56,465)			(56,106)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(605)	459		16,984	(17,153)
00-3601	LICENSES AND FEES				(127)	(127)		3,555	3,555
00-3610	CERTIFICATES				(211)	(211)		5,925	5,925
00-3711	PLAN REVIEW FEES				(239)	(239)		6,715	6,715
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)				(113)	(113)		3,160	3,160
00-4775	TRANSFER FROM ENVIRON PROTECT - A				(113)	(113)		3,160	3,160
TOTAL REVENUE					(1,408)	(344)		39,499	5,362
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,584)	(6,584)		(6,678)	(6,678)
01-5200	WORKERS COMPENSATION				7,586	7,586		10,095	10,095

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				15,885	15,885		16,163	16,163
01-5400	PERSONNEL ASSESSMENT				(364)	(364)		(596)	(596)
01-5500	GROUP INSURANCE				(14,154)	(11,907)		22,911	(10,143)
01-5700	PAYROLL ASSESSMENT				107	107		106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,185)	(3,368)		904	(179)
01-5800	UNEMPLOYMENT COMPENSATION				(1,609)	(1,609)		(3,164)	(3,164)
01-5840	MEDICARE				(94)	(94)		(95)	(95)
01-5904	VACANCY SAVINGS				4	4		(147)	(147)
TOTAL PERSONNEL					(1,408)	(344)		39,499	5,362
TOTAL M300					(1,408)	(344)		39,499	5,362
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				156	293		1,618	507
TOTAL REVENUE					156	293		1,618	507
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				158	291		1,574	497
82-7397	COST ALLOCATION - D				(2)			23	4
82-7399	COST ALLOCATION - F					2		21	6
TOTAL INTRA-AGENCY COST ALLOCATION					156	293		1,618	507
TOTAL M800					156	293		1,618	507
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,853	2,248	2,248	1,853	3,040	3,040
TOTAL REVENUE				1,853	2,248	2,248	1,853	3,040	3,040

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			1,853	2,248	2,248	1,853	3,040	3,040
TOTAL INFORMATION SERVICES				1,853	2,248	2,248	1,853	3,040	3,040
TOTAL M801				1,853	2,248	2,248	1,853	3,040	3,040
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,000)	(2,000)	
00-4152	FINES/FORFEITURES/PENALTIES						2,000	2,000	
TOTAL REVENUE									
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						1,438	1,438	1,438
TOTAL REVENUE							1,438	1,438	1,438
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						1,438	1,438	1,438
TOTAL UNIFORMS							1,438	1,438	1,438
TOTAL E228							1,438	1,438	1,438
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,006	(1,385)	307	31,366	(2,621)	(633)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			3,048	(132)	(132)	2,987	(249)	(249)
00-4775	TRANSFER FROM ENVIRON PROTECT - A			3,048	(132)	(132)	2,987	(250)	(250)
TOTAL REVENUE				38,102	(1,649)	43	37,340	(3,120)	(1,132)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			22,937			22,175		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(1,103)	38,653		(1,260)	37,474
26-7394	COST ALLOCATION - A				21,967			22,125	
26-7398	COST ALLOCATION - E				(32,301)	(43,637)		(34,265)	(43,233)
26-7510	EITS PROGRAMMER/DEVELOPER			11,771	852		11,771	877	
26-7511	EITS DATA BASE ADMINISTRATOR			396			396		
26-7533	EITS EMAIL SERVICE			370	1,119		370	955	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628	2,603		2,628	3,505	
TOTAL INFORMATION SERVICES				38,102	(6,863)	(4,984)	37,340	(8,063)	(5,759)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				5,202	5,027		4,930	4,627
82-7397	COST ALLOCATION - D				11			12	
82-7399	COST ALLOCATION - F				1			1	
TOTAL INTRA-AGENCY COST ALLOCATION					5,214	5,027		4,943	4,627
TOTAL E247				38,102	(1,649)	43	37,340	(3,120)	(1,132)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,032	1,032	1,032	1,032	1,032	1,032
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,154)	(22,946)	(22,903)	(29,633)	(23,253)	(23,216)
00-3601	LICENSES AND FEES			(6,102)	(4,803)	(4,803)	(6,202)	(4,867)	(4,867)
00-3610	CERTIFICATES			(10,170)	(8,004)	(8,004)	(10,337)	(8,112)	(8,112)
00-3711	PLAN REVIEW FEES			(11,525)	(9,072)	(9,072)	(11,715)	(9,193)	(9,193)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(5,425)	(4,269)	(4,269)	(5,513)	(4,326)	(4,326)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(5,423)	(4,269)	(4,269)	(5,513)	(4,326)	(4,326)
TOTAL REVENUE				(67,799)	(53,363)	(53,320)	(68,913)	(54,077)	(54,040)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(57,036)	(43,129)	(43,129)	(58,261)	(44,060)	(44,060)
01-5200	WORKERS COMPENSATION			(399)	(546)	(546)	(56)	(79)	(79)
01-5300	RETIREMENT			(14,119)	(11,316)	(11,316)	(14,431)	(11,563)	(11,563)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,764	3,563	3,563	6,914	3,643	3,643
01-5400	PERSONNEL ASSESSMENT			(349)	(254)	(254)	(358)	(248)	(248)
01-5700	PAYROLL ASSESSMENT			(88)	(68)	(68)	(89)	(67)	(67)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,542)	(1,092)	(1,049)	(1,576)	(1,230)	(1,193)
01-5800	UNEMPLOYMENT COMPENSATION			(209)	(105)	(105)	(213)	(47)	(47)
01-5840	MEDICARE			(821)	(624)	(624)	(843)	(637)	(637)
01-5904	VACANCY SAVINGS				208	208		211	211
TOTAL PERSONNEL				(67,799)	(53,363)	(53,320)	(68,913)	(54,077)	(54,040)
TOTAL E670				(67,799)	(53,363)	(53,320)	(68,913)	(54,077)	(54,040)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,755)	(8,885)	(8,869)	(22,570)	(13,924)	(13,899)
00-3601	LICENSES AND FEES			(1,833)	(1,860)	(1,860)	(4,724)	(2,914)	(2,914)
00-3610	CERTIFICATES			(3,054)	(3,100)	(3,100)	(7,873)	(4,857)	(4,857)
00-3711	PLAN REVIEW FEES			(3,461)	(3,513)	(3,513)	(8,923)	(5,505)	(5,505)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(1,629)	(1,653)	(1,653)	(4,199)	(2,590)	(2,590)
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(1,629)	(1,653)	(1,653)	(4,199)	(2,590)	(2,590)
TOTAL REVENUE				(20,361)	(20,664)	(20,648)	(52,488)	(32,380)	(32,355)
TOTAL SALARIES FILLED POSITIONS				(15,563)	(15,685)	(15,685)	(39,936)	(24,541)	(24,541)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(15,563)	(15,685)	(15,685)	(39,936)	(24,541)	(24,541)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(15,563)	(15,685)	(15,685)	(39,936)	(24,541)	(24,541)
01-5200	WORKERS COMPENSATION			(119)	(243)	(243)	(213)	(80)	(80)
01-5300	RETIREMENT			(3,756)	(3,988)	(3,988)	(9,964)	(6,539)	(6,539)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(90)	(48)	(48)	(240)	(80)	(80)
01-5400	PERSONNEL ASSESSMENT			(103)	(96)	(96)	(263)	(150)	(150)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(23)	(24)	(24)	(62)	(39)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(418)	(396)	(380)	(1,078)	(685)	(660)
01-5800	UNEMPLOYMENT COMPENSATION			(59)	(33)	(33)	(152)	(29)	(29)
01-5840	MEDICARE			(230)	(226)	(226)	(580)	(355)	(355)
01-5904	VACANCY SAVINGS				75	75		118	118
TOTAL PERSONNEL				(20,361)	(20,664)	(20,648)	(52,488)	(32,380)	(32,355)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(20,361)	(20,664)	(20,648)	(52,488)	(32,380)	(32,355)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,096)	(4,096)	(4,096)	(4,623)	(4,623)	(4,623)
00-3601	LICENSES AND FEES			(857)	(857)	(857)	(966)	(966)	(966)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3610	CERTIFICATES			(1,429)	(1,429)	(1,429)	(1,613)	(1,613)	(1,613)
00-3711	PLAN REVIEW FEES			(1,619)	(1,619)	(1,619)	(1,828)	(1,828)	(1,828)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(762)	(762)	(762)	(860)	(860)	(860)
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(762)	(762)	(762)	(860)	(860)	(860)
TOTAL REVENUE				(9,525)	(9,525)	(9,525)	(10,750)	(10,750)	(10,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(9,525)	(9,525)	(9,525)	(10,750)	(10,750)	(10,750)
TOTAL PERSONNEL				(9,525)	(9,525)	(9,525)	(10,750)	(10,750)	(10,750)
TOTAL E672				(9,525)	(9,525)	(9,525)	(10,750)	(10,750)	(10,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,272	1,285	1,285	16,230	17,497	17,497
TOTAL REVENUE				1,272	1,285	1,285	16,230	17,497	17,497
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						5,769	6,909	6,909
26-8371	COMPUTER HARDWARE <$5,000 - A			1,272	1,285	1,285	10,461	10,588	10,588
TOTAL INFORMATION SERVICES				1,272	1,285	1,285	16,230	17,497	17,497
TOTAL E710				1,272	1,285	1,285	16,230	17,497	17,497
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,821)	(1,199)	(342)	(2,681)	(2,499)	(814)
TOTAL REVENUE				(1,821)	(1,199)	(342)	(2,681)	(2,499)	(814)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(2,190)	(1,137)	(280)	(3,051)	(2,397)	(712)
82-7397	COST ALLOCATION - D			408	(29)	(29)	423	(64)	(64)
82-7399	COST ALLOCATION - F			(39)	(33)	(33)	(53)	(38)	(38)
TOTAL INTRA-AGENCY COST ALLOCATION				(1,821)	(1,199)	(342)	(2,681)	(2,499)	(814)
TOTAL E800				(1,821)	(1,199)	(342)	(2,681)	(2,499)	(814)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,134)	(3,705)	(3,705)	(8,155)	(5,666)	(5,666)
TOTAL REVENUE				(6,134)	(3,705)	(3,705)	(8,155)	(5,666)	(5,666)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(6,134)	(3,705)	(3,705)	(8,155)	(5,666)	(5,666)
TOTAL INFORMATION SERVICES				(6,134)	(3,705)	(3,705)	(8,155)	(5,666)	(5,666)
TOTAL E801				(6,134)	(3,705)	(3,705)	(8,155)	(5,666)	(5,666)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(45,576)			(44,302)		
TOTAL REVENUE				(45,576)			(44,302)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(39,001)			(37,727)		
TOTAL INFORMATION SERVICES				(39,001)			(37,727)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(6,575)			(6,575)		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(6,575)			(6,575)		
TOTAL E802				(45,576)			(44,302)		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,358	26,485	24,078	28,603	28,682	25,864
TOTAL REVENUE				27,358	26,485	24,078	28,603	28,682	25,864
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			12,832	12,829	11,856	12,403	12,825	11,578
81-7394	COST ALLOCATION - A			14,526	13,656	12,222	16,200	15,857	14,286
TOTAL DPS GENERAL SERVICES COST ALLOCATION				27,358	26,485	24,078	28,603	28,682	25,864
TOTAL E803				27,358	26,485	24,078	28,603	28,682	25,864
E850 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,575)	(6,575)		(6,575)	(6,575)
TOTAL REVENUE					(6,575)	(6,575)		(6,575)	(6,575)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				(6,575)	(6,575)		(6,575)	(6,575)
TOTAL DPS GENERAL SERVICES COST ALLOCATION					(6,575)	(6,575)		(6,575)	(6,575)
TOTAL E850					(6,575)	(6,575)		(6,575)	(6,575)
E921 TRANSFER FROM DPS TECHNOLOGY TO STATE FIRE MARSHAL									

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,032	1,032	1,032	1,032	1,032	1,032
TOTAL REVENUE				1,032	1,032	1,032	1,032	1,032	1,032
EXPENDITURES									
17	**CONTRACT PLAN REVIEWS**								
17-7290	PHONE, FAX, COMMUNICATION LINE				1,032	1,032		1,032	1,032
TOTAL CONTRACT PLAN REVIEWS					1,032	1,032		1,032	1,032
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,032			1,032		
TOTAL INFORMATION SERVICES				1,032			1,032		
TOTAL E921				1,032	1,032	1,032	1,032	1,032	1,032

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	5,719	9,082						
00	FEDERAL FUND	32,355	28,000	132,356	24,000	24,000	132,356	24,000	24,000
00	GENERAL FUND	689,602	675,897	529,781	537,277	535,185	563,723	547,311	545,192
00	INTERAGENCY TRANSFER	289,367	389,272	289,464	338,509	338,509	289,464	341,670	341,670
00	OTHER FUND	1,727,769	1,687,901	1,675,957	1,690,269	1,690,269	1,676,054	1,707,037	1,707,037
00	REVERSIONS	(315,495)							
TOTAL REVENUE		2,429,317	2,790,152	2,627,558	2,590,055	2,587,963	2,661,597	2,620,018	2,617,899
TOTAL SALARIES FILLED POSITIONS				1,131,147	1,138,470	1,138,470	1,155,520	1,163,043	1,163,043
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				1,131,147	1,138,470	1,138,470	1,155,520	1,163,043	1,163,043
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	1,579,764	1,689,105	1,778,074	1,747,540	1,747,540	1,812,113	1,782,681	1,782,681
03	IN-STATE TRAVEL	8,043	8,395	8,043	8,209	8,209	8,043	8,209	8,209
04	OPERATING EXPENSES	237,936	280,621	237,936	199,355	199,355	237,936	196,636	196,636
10	OFFICER TRAINING	3,457	6,429	3,457	3,251	3,251	3,457	3,251	3,251
12	FIRE/LIFE SAFETY LICENSING PROGRAM	3,453	3,862	3,453	3,453	3,453	3,453	3,453	3,453
13	INSPECTOR / INVESTIGATOR ACTIVITIES	46,870	51,198	46,870	44,585	44,585	46,870	44,585	44,585
15	STAFF PHYSICALS	3,356	4,707	3,356	4,364	4,364	3,356	4,364	4,364
16	BOARD OF FIRE SERVICES	1,516	7,581	1,516	1,736	1,736	1,516	1,736	1,736
17	CONTRACT PLAN REVIEWS	6,630	95,967	6,630	22,584	22,584	6,630	22,584	22,584
19	NFIRS PROGRAMS								
22	USFA/NFA GRANT	32,356	28,000	32,356	24,000	24,000	32,356	24,000	24,000
24	LP GAS FIRE SIMULATOR TRAINING	9,184	6,000	9,184	6,000	6,000	9,184	1,656	1,656
25	RURAL TRAINING	199,197	376,397	199,197	336,283	336,283	199,197	336,283	336,283
26	INFORMATION SERVICES	70,922	58,493	70,853	58,715	58,715	70,853	59,766	59,766
27	FIREFIGHTER LICENSE TRAINING	11,991	20,299	11,991	11,736	11,736	11,991	11,736	11,736
29	UNIFORMS	6,820	7,687	6,820	9,736	9,736	6,820	9,736	9,736
30	TRAINING	2,998	3,841	2,998	2,998	2,998	2,998	2,998	2,998
81	DPS GENERAL SERVICES COST ALLOCATION	6,762	6,762	6,762	6,575	6,575	6,762	6,575	6,575

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION	64,674	66,613	64,674	65,887	63,795	64,674	66,721	64,602
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	6,545	6,545	6,545	6,205	6,205	6,545	6,205	6,205
87	PURCHASING ASSESSMENT	620	620	620	620	620	620	620	620
88	STATEWIDE COST ALLOCATION PLAN	21,461	21,461	21,461	21,461	21,461	21,461	21,461	21,461
89	AG COST ALLOCATION PLAN	4,762	39,569	4,762	4,762	4,762	4,762	4,762	4,762
93	RESERVE FOR REVERSION TO GENERAL FUND	100,000		100,000			100,000		
TOTAL EXPENDITURES		2,429,317	2,790,152	2,627,558	2,590,055	2,587,963	2,661,597	2,620,018	2,617,899
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(8,356)			(8,356)		
00	GENERAL FUND			(12,903)	3,506	4,707	(13,391)	23,117	(12,131)
00	INTERAGENCY TRANSFER			(800)	33	960	(801)	1,847	2,108
00	OTHER FUND			2,000	(186)	8,651	2,848	6,840	9,326
TOTAL REVENUE				(20,059)	3,353	14,318	(19,700)	31,804	(697)
EXPENDITURES									
01	PERSONNEL			(14,373)	(1,408)	(344)	(13,148)	39,499	5,362
03	IN-STATE TRAVEL			166	1,692	1,692	166	1,692	1,692
04	OPERATING EXPENSES			(37,031)	4,683	(36)	(39,750)	4,653	1,125
10	OFFICER TRAINING			(206)			(206)		
13	INSPECTOR / INVESTIGATOR ACTIVITIES			(2,285)			(2,285)		
15	STAFF PHYSICALS			1,008			1,008		
16	BOARD OF FIRE SERVICES			220			220		
17	CONTRACT PLAN REVIEWS			15,954			15,954		
22	USFA/NFA GRANT			(8,356)			(8,356)		
24	LP GAS FIRE SIMULATOR TRAINING			(3,184)			(3,184)		
25	RURAL TRAINING			2,000			2,000		
26	INFORMATION SERVICES			(12,351)	4,856	5,734	(11,318)	4,459	5,345
27	FIREFIGHTER LICENSE TRAINING			(255)			(255)		
29	UNIFORMS			2,916			2,916		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
81	DPS GENERAL SERVICES COST ALLOCATION			(187)			(187)		
82	INTRA-AGENCY COST ALLOCATION			945	156	293	1,765	1,618	507
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			153			153		
87	PURCHASING ASSESSMENT				(42)	(42)		(42)	(42)
88	STATEWIDE COST ALLOCATION PLAN				(16,656)	(6,708)		(16,656)	(16,649)
89	AG COST ALLOCATION PLAN			34,807	10,072	13,729	34,807	(3,419)	1,963
TOTAL EXPENDITURES				(20,059)	3,353	14,318	(19,700)	31,804	(697)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(33,868)	(19,989)	(19,788)	(35,295)	(12,512)	(9,595)
00	INTERAGENCY TRANSFER			(4,768)	(6,816)	(6,816)	(7,585)	(8,025)	(8,025)
00	OTHER FUND			(44,816)	(41,073)	(41,073)	(59,766)	(45,881)	(47,881)
TOTAL REVENUE				(83,452)	(67,878)	(67,677)	(102,646)	(66,418)	(65,501)
TOTAL SALARIES FILLED POSITIONS				(15,563)	(15,685)	(15,685)	(39,936)	(24,541)	(24,541)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(15,563)	(15,685)	(15,685)	(39,936)	(24,541)	(24,541)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(97,685)	(83,552)	(83,493)	(132,151)	(97,207)	(97,145)
04	OPERATING EXPENSES								
17	CONTRACT PLAN REVIEWS				1,032	1,032		1,032	1,032
26	INFORMATION SERVICES			(4,729)	(9,283)	(7,404)	8,720	3,768	6,072
29	UNIFORMS						1,438	1,438	1,438
81	DPS GENERAL SERVICES COST ALLOCATION			20,783	19,910	17,503	22,028	22,107	19,289
82	INTRA-AGENCY COST ALLOCATION			(1,821)	4,015	4,685	(2,681)	2,444	3,813
TOTAL EXPENDITURES				(83,452)	(67,878)	(67,677)	(102,646)	(66,418)	(65,501)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,719	9,082						
00	FEDERAL FUND	32,355	28,000	124,000	24,000	24,000	124,000	24,000	24,000
00	GENERAL FUND	689,602	675,897	483,010	520,794	520,104	515,037	557,916	523,466
00	INTERAGENCY TRANSFER	289,367	389,272	283,896	331,726	332,653	281,078	335,492	335,753
00	OTHER FUND	1,727,769	1,687,901	1,633,141	1,649,010	1,657,847	1,619,136	1,667,996	1,668,482
00	REVERSIONS	(315,495)							
TOTAL BUDGET REVENUE		2,429,317	2,790,152	2,524,047	2,525,530	2,534,604	2,539,251	2,585,404	2,551,701
TOTAL POSITIONS				1,115,584	1,122,785	1,122,785	1,115,584	1,138,502	1,138,502
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,579,764	1,689,105	1,666,016	1,662,580	1,663,703	1,666,814	1,724,973	1,690,898
03	IN-STATE TRAVEL	8,043	8,395	8,209	9,901	9,901	8,209	9,901	9,901
04	OPERATING EXPENSES	237,936	280,621	200,905	204,038	199,319	198,186	201,289	197,761
10	OFFICER TRAINING	3,457	6,429	3,251	3,251	3,251	3,251	3,251	3,251
12	FIRE/LIFE SAFETY LICENSING PROGRAM	3,453	3,862	3,453	3,453	3,453	3,453	3,453	3,453
13	INSPECTOR / INVESTIGATOR ACTIVITIES	46,870	51,198	44,585	44,585	44,585	44,585	44,585	44,585
15	STAFF PHYSICALS	3,356	4,707	4,364	4,364	4,364	4,364	4,364	4,364
16	BOARD OF FIRE SERVICES	1,516	7,581	1,736	1,736	1,736	1,736	1,736	1,736
17	CONTRACT PLAN REVIEWS	6,630	95,967	22,584	23,616	23,616	22,584	23,616	23,616
19	NFIRS PROGRAMS								
22	USFA/NFA GRANT	32,356	28,000	24,000	24,000	24,000	24,000	24,000	24,000
24	LP GAS FIRE SIMULATOR TRAINING	9,184	6,000	6,000	6,000	6,000	6,000	1,656	1,656
25	RURAL TRAINING	199,197	376,397	201,197	336,283	336,283	201,197	336,283	336,283
26	INFORMATION SERVICES	70,922	58,493	53,773	54,288	57,045	68,255	67,993	71,183
27	FIREFIGHTER LICENSE TRAINING	11,991	20,299	11,736	11,736	11,736	11,736	11,736	11,736
29	UNIFORMS	6,820	7,687	9,736	9,736	9,736	11,174	11,174	11,174
30	TRAINING	2,998	3,841	2,998	2,998	2,998	2,998	2,998	2,998
81	DPS GENERAL SERVICES COST ALLOCATION	6,762	6,762	27,358	26,485	24,078	28,603	28,682	25,864
82	INTRA-AGENCY COST ALLOCATION	64,674	66,613	63,798	70,058	68,773	63,758	70,783	68,922
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	6,545	6,545	6,698	6,205	6,205	6,698	6,205	6,205
87	PURCHASING ASSESSMENT	620	620	620	578	578	620	578	578

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	21,461	21,461	21,461	4,805	14,753	21,461	4,805	4,812
89	AG COST ALLOCATION PLAN	4,762	39,569	39,569	14,834	18,491	39,569	1,343	6,725
93	RESERVE FOR REVERSION TO GENERAL FUND	100,000		100,000			100,000		
TOTAL BUDGET EXPENDITURES		2,429,317	2,790,152	2,524,047	2,525,530	2,534,604	2,539,251	2,585,404	2,551,701

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	108,851	92,026	193,724	193,724	193,724	180,798	199,196	199,196
00-2512	BALANCE FORWARD TO NEW YEAR	(92,026)							
00-3601	LICENSES AND FEES	16,000	123,000	20,000	20,000	20,000	16,000	16,000	16,000
00-4326	TREASURER'S INTEREST DISTRIB	402		301	301	301	301	301	301
TOTAL REVENUE		33,227	215,026	214,025	214,025	214,025	197,099	215,497	215,497
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,265	7,092	6,265	6,265	6,265	6,265	6,265	6,265
03-6210	MP DAILY RENTAL IN-STATE	107		107	107	107	107	107	107
03-6240	PERSONAL VEHICLE IN-STATE	136		136	136	136	136	136	136
03-6250	COMM AIR TRANS IN-STATE	513		513	513	513	513	513	513
TOTAL IN-STATE TRAVEL		7,021	7,092	7,021	7,021	7,021	7,021	7,021	7,021
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	320	1,200	320	320	320	320	320	320
04-7031	FREIGHT CHARGES - A	25		25			25		
04-7045	STATE PRINTING CHARGES	2,576		2,576	2,576	2,576	2,576	2,576	2,576
04-7120	ADVERTISING & PUBLIC RELATIONS	4,592	3,566	4,592	4,592	4,592	4,592	4,592	4,592
04-7153	GASOLINE		1,768						
04-7157	VEHICLE SUPPLIES - OTHER	44		44			44		
04-7250	B & G EXTRA SERVICES	458		458			458		
04-7285	POSTAGE - STATE MAILROOM		120						
04-7460	EQUIPMENT PURCHASES < $1,000	4,570		4,570			4,570		
TOTAL OPERATING		12,585	6,654	12,585	7,488	7,488	12,585	7,488	7,488
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	6,592		6,592			6,592		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	4,027		4,027			4,027		
TOTAL EQUIPMENT		10,619		10,619			10,619		

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	264		264	264	264	264	264	264
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		7,500						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,682		2,682			2,682		
TOTAL INFORMATION SERVICES		2,946	7,500	2,946	264	264	2,946	264	264
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		193,724	180,798	199,196	199,196	163,872	200,668	200,668
TOTAL RESERVE			193,724	180,798	199,196	199,196	163,872	200,668	200,668
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	56	56	56	56	56	56	56	56
TOTAL STATEWIDE COST ALLOCATION PLAN		56	56	56	56	56	56	56	56
TOTAL B000		33,227	215,026	214,025	214,025	214,025	197,099	215,497	215,497
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(463)	(24)
TOTAL REVENUE								(463)	(24)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(463)	(24)		(926)	(490)
TOTAL RESERVE					(463)	(24)		(926)	(490)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				463	24		463	466
TOTAL STATEWIDE COST ALLOCATION PLAN					463	24		463	466

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100								(463)	(24)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,871		
TOTAL REVENUE							17,871		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			(4,570)			(4,570)		
TOTAL OPERATING				(4,570)			(4,570)		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(6,592)			(6,592)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,027)			(4,027)		
TOTAL EQUIPMENT				(10,619)			(10,619)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,682)			(2,682)		
TOTAL INFORMATION SERVICES				(2,682)			(2,682)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,871			35,742		
TOTAL RESERVE				17,871			35,742		
TOTAL M150							17,871		

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	16,825	92,026	193,724	193,724	193,724	180,798	199,196	199,196
00	OTHER FUND	16,402	123,000	20,301	20,301	20,301	16,301	16,301	16,301
TOTAL REVENUE		33,227	215,026	214,025	214,025	214,025	197,099	215,497	215,497
EXPENDITURES									
03	IN-STATE TRAVEL	7,021	7,092	7,021	7,021	7,021	7,021	7,021	7,021
04	OPERATING	12,585	6,654	12,585	7,488	7,488	12,585	7,488	7,488
05	EQUIPMENT	10,619		10,619			10,619		
26	INFORMATION SERVICES	2,946	7,500	2,946	264	264	2,946	264	264
86	RESERVE		193,724	180,798	199,196	199,196	163,872	200,668	200,668
88	STATEWIDE COST ALLOCATION PLAN	56	56	56	56	56	56	56	56
TOTAL EXPENDITURES		33,227	215,026	214,025	214,025	214,025	197,099	215,497	215,497
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						17,871	(463)	(24)
TOTAL REVENUE							17,871	(463)	(24)
EXPENDITURES									
04	OPERATING			(4,570)			(4,570)		
05	EQUIPMENT			(10,619)			(10,619)		
26	INFORMATION SERVICES			(2,682)			(2,682)		
86	RESERVE			17,871	(463)	(24)	35,742	(926)	(490)
88	STATEWIDE COST ALLOCATION PLAN				463	24		463	466
TOTAL EXPENDITURES							17,871	(463)	(24)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	16,825	92,026	193,724	193,724	193,724	198,669	198,733	199,172
00	OTHER FUND	16,402	123,000	20,301	20,301	20,301	16,301	16,301	16,301
TOTAL BUDGET REVENUE		33,227	215,026	214,025	214,025	214,025	214,970	215,034	215,473

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	7,021	7,092	7,021	7,021	7,021	7,021	7,021	7,021
04	OPERATING	12,585	6,654	8,015	7,488	7,488	8,015	7,488	7,488
05	EQUIPMENT	10,619							
26	INFORMATION SERVICES	2,946	7,500	264	264	264	264	264	264
86	RESERVE		193,724	198,669	198,733	199,172	199,614	199,742	200,178
88	STATEWIDE COST ALLOCATION PLAN	56	56	56	519	80	56	519	522
TOTAL BUDGET EXPENDITURES		33,227	215,026	214,025	214,025	214,025	214,970	215,034	215,473

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,431,562	4,359,611	4,268,874	2,161,306	4,268,874	4,236,989	2,226,435	4,339,841
00-2512	BALANCE FORWARD TO NEW YEAR	(4,359,611)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		(137,498)						
00-2521	FEDERAL FUNDS TO NEW YEAR		137,498						
00-3749	COURT ASSESSMENT	3,774,724	3,807,905	3,995,288	3,995,288	3,995,288	3,995,288	3,995,288	3,995,288
00-3751	FINGERPRINT FEES	5,971,135	5,763,888	5,369,814	5,369,814	5,369,814	5,369,814	5,369,814	5,369,814
00-3752	BRADY/POINT OF SALE (POS) FEES	2,737,772	2,631,825	2,737,772	2,737,772	2,737,772	2,737,772	2,737,772	2,737,772
00-3753	CIVIL NAME CHECK FEES	920,660	755,379	957,486	995,785	995,785	957,486	1,035,616	1,035,616
00-3853	RETURNED CHECK CHARGE	25	25	25	25	25	25	25	25
00-4669	TRANS FROM CHILD VOL BACKGROUND CHECKS TRUST	15,087	15,088	15,088	15,088	15,087	15,088	15,088	15,087
00-4705	TRANS FROM PUBLIC SAFETY	99,505	114,906	114,197	114,197	114,197	116,079	116,079	116,079
00-4753	TRANSFER FROM CRIMINAL JUSTICE-RMS	261,673		261,673			261,673	13,662	
00-4756	ARRA-RECORDS MANAGEMENT SYSTEM	6,212,367	33,057	6,212,367			6,212,367		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	750,064	843,746	750,064			750,064		
TOTAL REVENUE		19,814,963	18,325,530	24,682,748	15,389,375	17,496,942	24,652,745	15,509,879	17,609,622
TOTAL SALARIES FILLED POSITIONS				3,035,975	3,126,678	3,126,678	3,113,630	3,207,794	3,207,794
TOTAL FILLED FTE		69.00	71.00	69.00	71.00	71.00	69.00	71.00	71.00
TOTAL SALARIES NEW POSITIONS				61,600			63,538		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				263,903	264,729	264,729	275,380	276,241	276,241
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				3,361,478	3,391,407	3,391,407	3,452,548	3,484,035	3,484,035
TOTAL FTE		77.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,162,507	3,562,439	3,530,969	3,533,006	3,533,006	3,626,631	3,629,453	3,629,453

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(75,347)		(75,347)			(75,347)		
01-5200	WORKERS COMPENSATION	50,041	42,096	41,663	41,694	41,694	43,645	43,688	43,688
01-5300	RETIREMENT	539,757	588,155	602,841	603,325	603,325	618,512	619,182	619,182
01-5400	PERSONNEL ASSESSMENT	21,316	22,352	22,644	22,658	22,658	23,273	23,291	23,291
01-5500	GROUP INSURANCE	530,120	699,539	697,333	697,333	697,333	697,333	697,333	697,333
01-5660	FURLOUGH LEAVE	75,347		75,347			75,347		
01-5700	PAYROLL ASSESSMENT	5,438	5,224	5,298	5,301	5,301	5,444	5,448	5,448
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,416	93,957	95,337	95,392	95,392	97,916	97,992	97,992
01-5800	UNEMPLOYMENT COMPENSATION	10,082	13,236	13,406	13,414	13,414	13,773	13,784	13,784
01-5810	OVERTIME PAY	10,858	8,924	10,858	10,858	10,858	10,858	10,858	10,858
01-5820	HOLIDAY PAY	2,997	4,215	2,997	2,997	2,997	2,997	2,997	2,997
01-5830	COMP TIME PAYOFF	1,916		1,916			1,916		
01-5840	MEDICARE	44,545	50,475	51,198	51,227	51,227	52,584	52,626	52,626
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(29,400)						
01-5930	LONGEVITY PAY		29,400		31,350	31,350		36,350	36,350
01-5970	TERMINAL ANNUAL LEAVE PAY	5,997		5,997			5,997		
TOTAL PERSONNEL		4,451,990	5,090,612	5,082,457	5,108,555	5,108,555	5,200,879	5,233,002	5,233,002
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	888	1,162	888	888	888	888	888	888
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	179		179	179	179	179	179	179
02-6120	AUTO MISC OUT-OF-STATE		45						
02-6130	PUBLIC TRANS OUT-OF-STATE		85						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	78	53	78	78	78	78	78	78
02-6150	COMM AIR TRANS OUT-OF-STATE	430	1,039	430	430	430	430	430	430
02-7302	REGISTRATION FEES	425		425	425	425	425	425	425
TOTAL OUT-OF-STATE TRAVEL		2,000	2,384	2,000	2,000	2,000	2,000	2,000	2,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,402	10,911	8,402	8,402	8,402	8,402	8,402	8,402
03-6210	MP DAILY RENTAL IN-STATE	217	470	217	217	217	217	217	217

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	14,459	15,065	14,459	14,458	14,458	14,459	14,458	14,458
03-6215	NON-MP VEHICLE RENTAL IN-STATE	39	88	39	39	39	39	39	39
03-6230	PUBLIC TRANSPORTATION IN-STATE		51						
03-6240	PERSONAL VEHICLE IN-STATE	617	1,029	617	617	617	617	617	617
03-6250	COMM AIR TRANS IN-STATE	8,207	4,597	8,207	8,207	8,207	8,207	8,207	8,207
03-6270	DINERS CLUB ATM CHARGES I/S		4						
TOTAL IN-STATE TRAVEL		31,941	32,215	31,941	31,940	31,940	31,941	31,940	31,940
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,471						
04-7020	OPERATING SUPPLIES	5,442	6,267	5,442	6,042	6,042	5,442	6,042	6,042
04-7023	OPERATING SUPPLIES-C	8,667	7,629	8,667	8,667	8,667	8,667	8,667	8,667
04-7027	OPERATING SUPPLIES-G	823	1,171	823	823	823	823	823	823
04-7031	FREIGHT CHARGES - A	186	381	186	186	186	186	186	186
04-7043	PRINTING AND COPYING - B	1,517	1,034	1,517	1,517	1,517	1,517	1,517	1,517
04-7045	STATE PRINTING CHARGES		1,361						
04-7050	EMPLOYEE BOND INSURANCE	216	216	222	222	222	222	222	222
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	286		286			286		
04-7054	AG TORT CLAIM ASSESSMENT	9,917	9,916	10,174	10,174	10,174	10,174	10,174	10,174
04-705A	NON B&G - PROP. & CONT. INSURANCE		130		142	142		142	142
04-705B	B&G - PROP. & CONT. INSURANCE		156		53	53		53	53
04-7060	CONTRACTS	12,920	27,686	12,920	29,447	29,447	12,920	29,447	29,447
04-7064	CONTRACTS - D		524						
04-7075	MED/HEALTH CARE CONTRACTS	580		580	580	580	580	580	580
04-7090	EQUIPMENT REPAIR	1,635	1,634	1,635	1,635	1,635	1,635	1,635	1,635
04-7100	STATE OWNED BLDG RENT-B&G	17,994	17,994	17,994	6,083	6,083	17,994	6,083	6,083
04-7110	NON-STATE OWNED OFFICE RENT	278,765	278,959	278,765	323,484	323,484	278,765	323,484	323,484
04-7153	GASOLINE	17		17			17		
04-7199	PRIZES		23						
04-7255	B & G LEASE ASSESSMENT				3,849	3,849		3,655	3,655
04-7280	OUTSIDE POSTAGE	27	35	27	27	27	27	27	27
04-7285	POSTAGE - STATE MAILROOM	47,163	42,975	47,163	47,163	47,163	47,163	47,163	47,163

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	175	7,818	175	175	175	175	175	175
04-7291	CELL PHONE/PAGER CHARGES	4,610	8,054	4,610	4,610	4,610	4,610	4,610	4,610
04-7292	EITS VOICE MAIL	2,604	2,592	2,604	2,560	2,560	2,604	2,560	2,560
04-7294	CONFERENCE CALL CHARGES	5		5			5		
04-7295	EITS STATE PHONE LINE	10,321	9,723	10,321	9,627	9,627	10,321	9,627	9,627
04-7296	EITS LONG DISTANCE CHARGES	3,201	3,613	3,201	3,201	3,201	3,201	3,201	3,201
04-7297	EITS 800 TOLL FREE CHARGES	23,156	13,419	23,156	23,156	23,156	23,156	23,156	23,156
04-7300	DUES AND REGISTRATIONS	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695
04-7430	PROFESSIONAL SERVICES	773		773	490	490	773	940	940
04-7460	EQUIPMENT PURCHASES < $1,000	2,363		2,363			2,363		
04-7630	MISCELLANEOUS GOODS, MATERIALS	121		121			121		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		3,211						
04-7980	OPERATING LEASE PAYMENTS	14,339	14,339	14,339	14,339	14,339	14,339	14,339	14,339
04-8499	REMIT TO FED GOVERNMENT	129	171	129	129	129	129	129	129
TOTAL OPERATING EXPENSES		454,647	469,197	454,910	505,076	505,076	454,910	505,332	505,332
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		5,184						
TOTAL EQUIPMENT			5,184						
11	**CNC/LVMPD SCOPE FEES**								
11-7060	CONTRACTS	189,016	150,568	189,016	204,609	204,609	189,016	212,794	212,794
TOTAL CNC/LVMPD SCOPE FEES		189,016	150,568	189,016	204,609	204,609	189,016	212,794	212,794
12	**FBI FINGERPRINT**								
12-7330	SPECIAL REPORTS	2,610,135	2,270,248	2,610,135	2,130,311	2,130,310	2,610,135	2,130,311	2,130,310
TOTAL FBI FINGERPRINT		2,610,135	2,270,248	2,610,135	2,130,311	2,130,310	2,610,135	2,130,311	2,130,310
14	**FINGERPRINT ID NETWORK**								
14-7072	CONTRACTS - L	740,186	761,040	740,186	761,040	761,040	740,186	761,040	761,040
TOTAL FINGERPRINT ID NETWORK		740,186	761,040	740,186	761,040	761,040	740,186	761,040	761,040
16	**NARIP GRANT**								

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6200	PER DIEM IN-STATE	1,193		1,193			1,193		
16-6215	NON-MP VEHICLE RENTAL IN-STATE	132		132			132		
16-6240	PERSONAL VEHICLE IN-STATE	106		106			106		
16-6250	COMM AIR TRANS IN-STATE	1,442		1,442			1,442		
16-7000	OPERATING		165,000						
16-7060	CONTRACTS	303,858		303,858			303,858		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,588		1,588			1,588		
TOTAL NARIP GRANT		308,319	165,000	308,319			308,319		
17	**NCHIP GRANT**								
17-7060	CONTRACTS		255,752						
17-7280	OUTSIDE POSTAGE		1,854						
17-7460	EQUIPMENT PURCHASES < $1,000		5,276						
TOTAL NCHIP GRANT			262,882						
18	**CRIMINAL HISTORY TECHNOLOGY STUDY**								
18-7060	CONTRACTS	329,645		329,645			329,645		
TOTAL CRIMINAL HISTORY TECHNOLOGY STUDY		329,645		329,645			329,645		
19	**SMART GRANT**								
19-6240	PERSONAL VEHICLE IN-STATE	141		141			141		
19-7000	OPERATING		107,899						
19-7060	CONTRACTS	87,800		87,800			87,800		
19-7302	REGISTRATION FEES	3,990		3,990			3,990		
19-7771	COMPUTER SOFTWARE <$5,000 - A	1,028		1,028			1,028		
19-8370	COMPUTER HARDWARE >$5,000	19,142		19,142			19,142		
TOTAL SMART GRANT		112,101	107,899	112,101			112,101		
20	**ARRA RECORDS MGMT SYSTEM**								
20-7000	OPERATING		33,057						
20-7064	CONTRACTS - D	6,356,082		6,356,082			6,356,082		
20-9122	TRANS TO OTHER STATE AGENCY	117,958		117,958			117,958		
TOTAL ARRA RECORDS MGMT SYSTEM		6,474,040	33,057	6,474,040			6,474,040		

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21	**GANGNET GRANT**								
21-7000	OPERATING		30,880						
TOTAL GANGNET GRANT			30,880						
22	**NEW CATEGORY FROM WP LOAD**								
22-6200	PER DIEM IN-STATE		1,360						
22-6240	PERSONAL VEHICLE IN-STATE		313						
22-6250	COMM AIR TRANS IN-STATE		2,220						
22-7000	OPERATING		61,765						
22-7020	OPERATING SUPPLIES		126						
22-7050	EMPLOYEE BOND INSURANCE		8						
22-7054	AG TORT CLAIM ASSESSMENT		386						
22-7060	CONTRACTS		63,185						
22-7292	EITS VOICE MAIL		91						
22-7295	EITS STATE PHONE LINE		280						
22-7299	TELEPHONE & DATA WIRING		900						
22-7554	EITS INFRASTRUCTURE ASSESSMENT		348						
22-7556	EITS SECURITY ASSESSMENT		145						
22-8371	COMPUTER HARDWARE <$5,000 - A		4,200						
TOTAL NEW CATEGORY FROM WP LOAD			135,327						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		328						
26-7020	OPERATING SUPPLIES	26,325	22,304	26,325	26,325	26,325	26,325	26,325	26,325
26-7027	OPERATING SUPPLIES-G	121		121	121	121	121	121	121
26-7060	CONTRACTS	107,576	116,743	107,576	118,572	118,572	107,576	125,500	125,500
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	282,990	297,115	282,990	311,506	311,506	282,990	320,852	320,852
26-7074	HARDWARE LICENSE/MNT CONTRACTS	12,313		12,313			12,313		
26-7090	EQUIPMENT REPAIR	681		681	681	681	681	681	681
26-7300	DUES AND REGISTRATIONS	125	125	125	125	125	125	125	125
26-7398	COST ALLOCATION - E	3,380,624	3,801,677	3,380,624	3,704,597	3,704,597	3,380,624	3,789,675	3,789,675
26-7460	EQUIPMENT PURCHASES < $1,000	285		285			285		
26-7532	EITS WEB HOSTING	627	648	627	627	627	627	627	627

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,838	8,919	9,151	9,151	9,151	9,151	9,151	9,151
26-7556	EITS SECURITY ASSESSMENT	4,052	3,709	3,805	3,805	3,805	3,805	3,805	3,805
26-7557	NAS CARD READER	1,195	964	1,195	964	964	1,195	964	964
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,331	644	4,331			4,331		
26-8330	OFFICE & OTHER EQUIP >$5,000	12,541		12,541			12,541		
26-8331	OFFICE & OTHER EQUIPMENT - A	1,019		1,019			1,019		
26-8370	COMPUTER HARDWARE >$5,000	26,120		26,120			26,120		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,894	45,454	6,894			6,894		
TOTAL INFORMATION SERVICES		3,876,657	4,298,630	3,876,723	4,176,474	4,176,474	3,876,723	4,277,826	4,277,826
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	477	1,696	477	477	477	477	477	477
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		466						
30-6130	PUBLIC TRANS OUT-OF-STATE	31		31	31	31	31	31	31
30-6140	PERSONAL VEHICLE OUT-OF-STATE		143						
30-6150	COMM AIR TRANS OUT-OF-STATE		2,161						
30-6200	PER DIEM IN-STATE	452		452	452	452	452	452	452
30-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
30-6240	PERSONAL VEHICLE IN-STATE	30		30	30	30	30	30	30
30-6250	COMM AIR TRANS IN-STATE	676	155	676	676	676	676	676	676
30-7300	DUES AND REGISTRATIONS	2,833		2,833	2,833	2,833	2,833	2,833	2,833
TOTAL TRAINING		4,617	4,621	4,617	4,617	4,617	4,617	4,617	4,617
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	169,750	174,038	169,750	176,390	170,552	169,750	178,626	172,714
82-7397	COST ALLOCATION - D	4,794	4,935	4,794	6,803	6,803	4,794	6,846	6,846
TOTAL INTRA-AGENCY COST ALLOCATION		174,544	178,973	174,544	183,193	177,355	174,544	185,472	179,560
86	**RESERVE**								
86-7000	OPERATING		2,107,568						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,161,306	4,236,989	2,226,435	4,339,841	4,088,564	2,110,420	4,216,076
TOTAL RESERVE			4,268,874	4,236,989	2,226,435	4,339,841	4,088,564	2,110,420	4,216,076

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657
TOTAL PURCHASING ASSESSMENT		4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789
TOTAL STATE COST ALLOCATION		24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	25,679	28,493	25,679	25,679	25,679	25,679	25,679	25,679
TOTAL AG COST ALLOCATION PLAN		25,679	28,493	25,679	25,679	25,679	25,679	25,679	25,679
91	**RESERVE FOR FEDERAL FUNDS**								
91-7000	OPERATING		(12,155)						
91-7650	REFUNDS		12,155						
TOTAL RESERVE FOR FEDERAL FUNDS									
TOTAL B000		19,814,963	18,325,530	24,682,748	15,389,375	17,496,942	24,652,745	15,509,879	17,609,622
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,835)	(17,976)	(41,903)
TOTAL REVENUE							(2,835)	(17,976)	(41,903)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				4,545	4,545		4,545	4,545
TOTAL IN-STATE TRAVEL					4,545	4,545		4,545	4,545
04	**OPERATING EXPENSES**								

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(10)	(10)
04-7054	AG TORT CLAIM ASSESSMENT				(664)	(664)		(664)	(664)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)
04-705B	B&G - PROP. & CONT. INSURANCE				(10)	(10)		(10)	(10)
04-7100	STATE OWNED BLDG RENT-B&G				253	253		253	253
04-7292	EITS VOICE MAIL				(233)	1,751		(295)	2,907
04-7295	EITS STATE PHONE LINE				(2,818)	4,212		(2,914)	7,160
TOTAL OPERATING EXPENSES					(3,506)	5,508		(3,666)	9,610
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			21	1,736	2,082	21	1,289	1,915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				612	1,064		(601)	(912)
26-7556	EITS SECURITY ASSESSMENT				2,669	4,216		1,093	2,381
26-7557	NAS CARD READER				1,642	2,313		(64)	1,404
TOTAL INFORMATION SERVICES				21	6,659	9,675	21	1,717	4,788
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,835)	(17,976)	(41,903)	(5,670)	(20,984)	(74,624)
TOTAL RESERVE				(2,835)	(17,976)	(41,903)	(5,670)	(20,984)	(74,624)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,891	1,891		1,891	1,891
TOTAL PURCHASING ASSESSMENT					1,891	1,891		1,891	1,891
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				14,434	19,869		14,434	14,580
TOTAL STATE COST ALLOCATION					14,434	19,869		14,434	14,580
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			2,814	(6,047)	415	2,814	(15,913)	(2,693)
TOTAL AG COST ALLOCATION PLAN				2,814	(6,047)	415	2,814	(15,913)	(2,693)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100							(2,835)	(17,976)	(41,903)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52,920		
00-4753	TRANSFER FROM CRIMINAL JUSTICE-RMS			(261,673)			(261,673)		
00-4756	ARRA-RECORDS MANAGEMENT SYSTEM			(6,212,367)			(6,212,367)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(750,064)			(750,064)		
TOTAL REVENUE				(7,224,104)			(7,171,184)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			75,347			75,347		
01-5660	FURLOUGH LEAVE			(75,347)			(75,347)		
01-5830	COMP TIME PAYOFF			(1,916)			(1,916)		
01-5930	LONGEVITY PAY			31,350			36,350		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,997)			(5,997)		
TOTAL PERSONNEL				23,437			28,437		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1)			(1)		
TOTAL IN-STATE TRAVEL				(1)			(1)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600			600		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(286)			(286)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			142			142		
04-705B	B&G - PROP. & CONT. INSURANCE			53			53		
04-7060	CONTRACTS			16,527			16,527		
04-7100	STATE OWNED BLDG RENT-B&G			(11,911)			(11,911)		

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			44,719			44,719		
04-7255	B & G LEASE ASSESSMENT			2,559			2,559		
04-7292	EITS VOICE MAIL			(44)			(44)		
04-7295	EITS STATE PHONE LINE			(694)			(694)		
04-7430	PROFESSIONAL SERVICES			(283)			167		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,363)			(2,363)		
TOTAL OPERATING EXPENSES				49,019			49,469		
11	**CNC/LVMPD SCOPE FEES**								
11-7060	CONTRACTS			15,593			23,778		
TOTAL CNC/LVMPD SCOPE FEES				15,593			23,778		
12	**FBI FINGERPRINT**								
12-7330	SPECIAL REPORTS			(479,824)			(479,824)		
TOTAL FBI FINGERPRINT				(479,824)			(479,824)		
14	**FINGERPRINT ID NETWORK**								
14-7072	CONTRACTS - L			20,854			20,854		
TOTAL FINGERPRINT ID NETWORK				20,854			20,854		
16	**NARIP GRANT**								
16-6200	PER DIEM IN-STATE			(1,193)			(1,193)		
16-6215	NON-MP VEHICLE RENTAL IN-STATE			(132)			(132)		
16-6240	PERSONAL VEHICLE IN-STATE			(106)			(106)		
16-6250	COMM AIR TRANS IN-STATE			(1,442)			(1,442)		
16-7060	CONTRACTS			(303,858)			(303,858)		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,588)			(1,588)		
TOTAL NARIP GRANT				(308,319)			(308,319)		
18	**CRIMINAL HISTORY TECHNOLOGY STUDY**								
18-7060	CONTRACTS			(329,645)			(329,645)		
TOTAL CRIMINAL HISTORY TECHNOLOGY STUDY				(329,645)			(329,645)		

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**SMART GRANT**								
19-6240	PERSONAL VEHICLE IN-STATE			(141)			(141)		
19-7060	CONTRACTS			(87,800)			(87,800)		
19-7302	REGISTRATION FEES			(3,990)			(3,990)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(1,028)			(1,028)		
19-8370	COMPUTER HARDWARE >$5,000			(19,142)			(19,142)		
TOTAL SMART GRANT				(112,101)			(112,101)		
20	**ARRA RECORDS MGMT SYSTEM**								
20-7064	CONTRACTS - D			(6,356,082)			(6,356,082)		
20-9122	TRANS TO OTHER STATE AGENCY			(117,958)			(117,958)		
TOTAL ARRA RECORDS MGMT SYSTEM				(6,474,040)			(6,474,040)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			10,996			17,924		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			28,516			37,862		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(12,313)			(12,313)		
26-7398	COST ALLOCATION - E			337,635			419,349		
26-7460	EQUIPMENT PURCHASES < $1,000			(285)			(285)		
26-7557	NAS CARD READER			(231)			(231)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,331)			(4,331)		
26-8330	OFFICE & OTHER EQUIP >$5,000			(12,541)			(12,541)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(1,019)			(1,019)		
26-8370	COMPUTER HARDWARE >$5,000			(26,120)			(26,120)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,894)			(6,894)		
TOTAL INFORMATION SERVICES				313,413			411,401		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			2,423			4,575		
82-7397	COST ALLOCATION - D			2,167			2,210		
TOTAL INTRA-AGENCY COST ALLOCATION				4,590			6,785		
86	**RESERVE**								

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52,920			(7,978)		
TOTAL RESERVE				52,920			(7,978)		
TOTAL M150				(7,224,104)			(7,171,184)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							8,697	3,763
TOTAL REVENUE								8,697	3,763
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,120)	(13,120)		(13,434)	(13,434)
01-5200	WORKERS COMPENSATION				22,971	22,971		37,423	37,423
01-5300	RETIREMENT				46,772	46,772		48,014	48,014
01-5400	PERSONNEL ASSESSMENT				(1,104)	(1,104)		(1,845)	(1,845)
01-5500	GROUP INSURANCE				(53,246)	(44,793)		86,189	(38,157)
01-5700	PAYROLL ASSESSMENT				332	332		338	338
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,341)	(9,860)		2,899	(360)
01-5800	UNEMPLOYMENT COMPENSATION				(4,767)	(4,767)		(9,445)	(9,445)
01-5840	MEDICARE				(194)	(194)		(201)	(201)
TOTAL PERSONNEL					(8,697)	(3,763)		149,938	22,333
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				8,697	3,763		(141,241)	(18,570)
TOTAL RESERVE					8,697	3,763		(141,241)	(18,570)
TOTAL M300								8,697	3,763
M800 COST ALLOCATION									

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1)	(431)	(814)
TOTAL REVENUE							(1)	(431)	(814)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1	441	813	1	4,396	1,389
82-7397	COST ALLOCATION - D				(10)	1		93	14
TOTAL INTRA-AGENCY COST ALLOCATION				1	431	814	1	4,489	1,403
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1)	(431)	(814)	(2)	(4,920)	(2,217)
TOTAL RESERVE				(1)	(431)	(814)	(2)	(4,920)	(2,217)
TOTAL M800							(1)	(431)	(814)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(170,074)	(185,413)	(185,413)
TOTAL REVENUE							(170,074)	(185,413)	(185,413)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			170,074	185,413	185,413	170,074	262,104	262,104
TOTAL INFORMATION SERVICES				170,074	185,413	185,413	170,074	262,104	262,104
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(170,074)	(185,413)	(185,413)	(340,148)	(447,517)	(447,517)
TOTAL RESERVE				(170,074)	(185,413)	(185,413)	(340,148)	(447,517)	(447,517)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M801							(170,074)	(185,413)	(185,413)
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,665,669)	109,424	244,833
TOTAL REVENUE							(3,665,669)	109,424	244,833
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(13,316,410)			(13,228,625)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(1,230,946)	3,163,543		(1,198,076)	3,225,450
26-7394	COST ALLOCATION - A				91,008			91,661	
26-7398	COST ALLOCATION - E				(3,962,668)	(3,429,679)		(3,967,890)	(3,559,068)
26-7510	EITS PROGRAMMER/DEVELOPER			756,130	854,615		764,921	891,137	
26-7511	EITS DATA BASE ADMINISTRATOR			625,089	420,206		630,008	417,753	
26-7533	EITS EMAIL SERVICE			1,495	4,526		1,495	3,862	
26-7539	EITS DATA BASE HOSTING			15,483,071	3,594,837		15,483,071	3,594,837	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			116,294	97,403		116,294	131,156	
TOTAL INFORMATION SERVICES				3,665,669	(131,019)	(266,136)	3,767,164	(35,560)	(333,618)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				21,550	21,303		20,424	19,609
82-7397	COST ALLOCATION - D				45			47	
TOTAL INTRA-AGENCY COST ALLOCATION					21,595	21,303		20,471	19,609
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,665,669)	109,424	244,833	(7,432,833)	124,513	558,842
TOTAL RESERVE				(3,665,669)	109,424	244,833	(7,432,833)	124,513	558,842
TOTAL E247							(3,665,669)	109,424	244,833

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(127,098)	(119,298)	(119,645)
TOTAL REVENUE							(127,098)	(119,298)	(119,645)
TOTAL SALARIES NEW POSITIONS				64,104	64,304	64,304	85,799	88,744	88,744
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				64,104	64,304	64,304	85,799	88,744	88,744
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			64,104	64,304	64,304	85,799	88,744	88,744
01-5200	WORKERS COMPENSATION			993	1,562	1,562	1,330	2,557	2,557
01-5300	RETIREMENT			15,225	16,558	16,558	20,377	22,852	22,852
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			367	197	197	494	265	265
01-5400	PERSONNEL ASSESSMENT			423	405	405	567	542	542
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			96	102	102	129	142	142
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,731	1,626	1,562	2,317	2,476	2,396
01-5800	UNEMPLOYMENT COMPENSATION			244	129	129	325	107	107
01-5840	MEDICARE			929	932	932	1,243	1,287	1,287
TOTAL PERSONNEL				103,972	104,160	104,336	139,062	148,726	143,924
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			675	675	675	900	900	900
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7292	EITS VOICE MAIL			69	62	115	91	81	195
04-7295	EITS STATE PHONE LINE			210	149	302	280	196	489
04-7299	TELEPHONE & DATA WIRING			900	900	900			
04-7460	EQUIPMENT PURCHASES < $1,000			1,470	1,470	1,470			
TOTAL OPERATING EXPENSES				3,718	3,625	3,831	1,665	1,546	1,953

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,445	6,315	6,315			
TOTAL EQUIPMENT				14,445	6,315	6,315			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,017	1,107	996	27	63	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,453	3,474	3,474			
TOTAL INFORMATION SERVICES				4,963	5,198	5,163	520	574	548
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(127,098)	(119,298)	(119,645)	(268,345)	(270,144)	(266,070)
TOTAL RESERVE				(127,098)	(119,298)	(119,645)	(268,345)	(270,144)	(266,070)
TOTAL E350							(127,098)	(119,298)	(119,645)
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3431	FEDERAL GRANT - I				319,984	311,622			
00-3750	ADMINISTRATION FEE							44,640	44,640
00-3751	FINGERPRINT FEES							228,464	228,464
TOTAL REVENUE					319,984	311,622		273,104	273,104
TOTAL SALARIES NEW POSITIONS								55,786	55,786
TOTAL NEW FTE								2.00	2.00
TOTAL SALARIES ALL POSITIONS								55,786	55,786
TOTAL FTE								2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES							55,786	55,786
01-5200	WORKERS COMPENSATION							1,606	1,606
01-5300	RETIREMENT							14,364	14,364
01-5320	PERS HOLD HARMLESS FOR FURLOUGH							172	172
01-5400	PERSONNEL ASSESSMENT							340	340
01-5500	GROUP INSURANCE							19,836	16,688
01-5700	PAYROLL ASSESSMENT							90	90
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							1,556	1,506
01-5800	UNEMPLOYMENT COMPENSATION							68	68
01-5840	MEDICARE							810	810
TOTAL PERSONNEL								94,628	91,430
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES							600	600
04-7027	OPERATING SUPPLIES-G							600	600
04-7050	EMPLOYEE BOND INSURANCE							5	5
04-7054	AG TORT CLAIM ASSESSMENT							241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE							1	1
04-7110	NON-STATE OWNED OFFICE RENT							3,389	3,389
04-7255	B & G LEASE ASSESSMENT							38	38
04-7285	POSTAGE - STATE MAILROOM							1,200	1,200
04-7292	EITS VOICE MAIL							54	130
04-7295	EITS STATE PHONE LINE							130	326
04-7299	TELEPHONE & DATA WIRING							600	600
04-7460	EQUIPMENT PURCHASES < $1,000							370	370
TOTAL OPERATING EXPENSES								7,228	7,500
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A							4,610	4,610
TOTAL EQUIPMENT								4,610	4,610
12	**FBI FINGERPRINT**								
12-7330	SPECIAL REPORTS							6,750	2,610

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FBI FINGERPRINT								6,750	2,610
14	**FINGERPRINT ID NETWORK**								
14-7060	CONTRACTS							73,555	73,555
TOTAL FINGERPRINT ID NETWORK								73,555	73,555
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				188,965	188,965		33,593	33,593
26-7510	EITS PROGRAMMER/DEVELOPER				131,019	122,657		36,213	33,853
26-7554	EITS INFRASTRUCTURE ASSESSMENT							216	209
26-7556	EITS SECURITY ASSESSMENT							124	157
26-7771	COMPUTER SOFTWARE <$5,000 - A							738	664
26-8371	COMPUTER HARDWARE <$5,000 - A							2,570	2,570
TOTAL INFORMATION SERVICES					319,984	311,622		73,454	71,046
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							12,879	22,353
TOTAL RESERVE								12,879	22,353
TOTAL E351					319,984	311,622		273,104	273,104
E374 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(192,860)	(193,566)	(194,113)
TOTAL REVENUE							(192,860)	(193,566)	(194,113)
TOTAL SALARIES FILLED POSITIONS					125,547	125,547		129,702	129,702
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES NEW POSITIONS				125,155			125,155		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				125,155	125,547	125,547	125,155	129,702	129,702

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			125,155	125,547	125,547	125,155	129,702	129,702
01-5200	WORKERS COMPENSATION			1,940	2,382	2,382	1,674	3,192	3,192
01-5300	RETIREMENT			29,724	32,328	32,328	29,724	33,398	33,398
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			719	386	386	719	386	386
01-5400	PERSONNEL ASSESSMENT			825	791	791	825	791	791
01-5500	GROUP INSURANCE			26,481	24,459	24,780	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			188	201	201	188	207	207
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,380	3,176	3,050	3,380	3,619	3,502
01-5800	UNEMPLOYMENT COMPENSATION			476	309	309	476	155	155
01-5840	MEDICARE			1,814	1,820	1,820	1,814	1,882	1,882
TOTAL PERSONNEL				190,702	191,399	191,594	190,436	203,086	198,247
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			900	900	900	900	900	900
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7292	EITS VOICE MAIL			91	83	154	91	81	195
04-7295	EITS STATE PHONE LINE			280	198	403	280	196	489
TOTAL OPERATING EXPENSES				1,665	1,550	1,826	1,665	1,546	1,953
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				493	617	693	493	511	548
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(192,860)	(193,566)	(194,113)	(385,454)	(398,709)	(394,861)
TOTAL RESERVE				(192,860)	(193,566)	(194,113)	(385,454)	(398,709)	(394,861)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E374							(192,860)	(193,566)	(194,113)
E500 ADJUSTMENT TO TRANSFER									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(199,010)	(201,094)	(201,408)
00-4234	COST ALLOCATION REIMBURSEMENT			(199,010)	(201,094)	(201,408)	(199,059)	(205,124)	(202,151)
TOTAL REVENUE				(199,010)	(201,094)	(201,408)	(398,069)	(406,218)	(403,559)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(199,010)	(201,094)	(201,408)	(398,069)	(406,218)	(403,559)
TOTAL RESERVE				(199,010)	(201,094)	(201,408)	(398,069)	(406,218)	(403,559)
TOTAL E500				(199,010)	(201,094)	(201,408)	(398,069)	(406,218)	(403,559)
E501 ADJUSTMENT TO TRANSFER									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(190,861)	(188,491)	(186,614)
00-4234	COST ALLOCATION REIMBURSEMENT			(190,861)	(188,491)	(186,614)	(194,114)	(192,136)	(190,403)
TOTAL REVENUE				(190,861)	(188,491)	(186,614)	(384,975)	(380,627)	(377,017)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(190,861)	(188,491)	(186,614)	(384,975)	(380,627)	(377,017)
TOTAL RESERVE				(190,861)	(188,491)	(186,614)	(384,975)	(380,627)	(377,017)
TOTAL E501				(190,861)	(188,491)	(186,614)	(384,975)	(380,627)	(377,017)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						195,098	153,100	152,972
TOTAL REVENUE							195,098	153,100	152,972
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(169,491)	(128,479)	(128,479)	(174,083)	(131,984)	(131,984)
01-5200	WORKERS COMPENSATION			(1,503)	(1,935)	(1,935)	(607)	(837)	(837)
01-5300	RETIREMENT			(28,945)	(23,729)	(23,729)	(29,692)	(24,352)	(24,352)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			13,867	7,470	7,470	14,227	7,665	7,665
01-5400	PERSONNEL ASSESSMENT			(1,095)	(787)	(787)	(1,122)	(779)	(779)
01-5700	PAYROLL ASSESSMENT			(259)	(209)	(209)	(266)	(215)	(215)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,575)	(3,253)	(3,125)	(4,691)	(3,690)	(3,566)
01-5800	UNEMPLOYMENT COMPENSATION			(636)	(319)	(319)	(649)	(162)	(162)
01-5840	MEDICARE			(2,461)	(1,859)	(1,859)	(2,528)	(1,913)	(1,913)
TOTAL PERSONNEL				(195,098)	(153,100)	(152,972)	(199,411)	(156,267)	(156,143)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			195,098	153,100	152,972	394,509	309,367	309,115
TOTAL RESERVE				195,098	153,100	152,972	394,509	309,367	309,115
TOTAL E670							195,098	153,100	152,972
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						69,385	73,527	73,467
TOTAL REVENUE							69,385	73,527	73,467
TOTAL SALARIES FILLED POSITIONS				(45,670)	(48,058)	(48,058)	(123,325)	(80,987)	(80,987)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS							(1,938)		

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE									
TOTAL SALARIES VACANT POSITIONS				(10,502)	(10,533)	(10,533)	(21,979)	(11,512)	(11,512)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(56,172)	(58,591)	(58,591)	(147,242)	(92,499)	(92,499)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(56,172)	(58,591)	(58,591)	(147,242)	(92,499)	(92,499)
01-5200	WORKERS COMPENSATION			(575)	(1,120)	(1,120)	(1,330)	(1,095)	(1,095)
01-5300	RETIREMENT			(9,422)	(10,765)	(10,765)	(24,346)	(16,454)	(16,454)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(223)	(131)	(131)	(583)	(196)	(196)
01-5400	PERSONNEL ASSESSMENT			(372)	(375)	(375)	(974)	(565)	(565)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(82)	(94)	(94)	(221)	(147)	(147)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,515)	(1,479)	(1,419)	(3,978)	(2,583)	(2,498)
01-5800	UNEMPLOYMENT COMPENSATION			(211)	(116)	(116)	(565)	(110)	(110)
01-5840	MEDICARE			(813)	(856)	(856)	(2,132)	(1,337)	(1,337)
TOTAL PERSONNEL				(69,385)	(73,527)	(73,467)	(181,371)	(114,986)	(114,901)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			69,385	73,527	73,467	250,756	188,513	188,368
TOTAL RESERVE				69,385	73,527	73,467	250,756	188,513	188,368

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671							69,385	73,527	73,467
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						31,350	31,350	31,350
TOTAL REVENUE							31,350	31,350	31,350
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(31,350)	(31,350)	(31,350)	(36,350)	(36,350)	(36,350)
TOTAL PERSONNEL				(31,350)	(31,350)	(31,350)	(36,350)	(36,350)	(36,350)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			31,350	31,350	31,350	67,700	67,700	67,700
TOTAL RESERVE				31,350	31,350	31,350	67,700	67,700	67,700
TOTAL E672							31,350	31,350	31,350
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(41,667)	(41,872)	(41,872)
TOTAL REVENUE							(41,667)	(41,872)	(41,872)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			915	915	915			
TOTAL OPERATING EXPENSES				915	915	915			
26	**INFORMATION SERVICES**								

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,508	4,648	4,648			
26-8331	OFFICE & OTHER EQUIPMENT - A			3,658	3,658	3,658			
26-8371	COMPUTER HARDWARE <$5,000 - A			32,586	32,651	32,651	10,261	10,316	10,316
TOTAL INFORMATION SERVICES				40,752	40,957	40,957	10,261	10,316	10,316
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(41,667)	(41,872)	(41,872)	(51,928)	(52,188)	(52,188)
TOTAL RESERVE				(41,667)	(41,872)	(41,872)	(51,928)	(52,188)	(52,188)
TOTAL E710							(41,667)	(41,872)	(41,872)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,102)	(4,046)	(4,046)
TOTAL REVENUE							(5,102)	(4,046)	(4,046)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						510	510	510
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,034	3,978	3,978			
26-8371	COMPUTER HARDWARE <$5,000 - A			68	68	68			
TOTAL INFORMATION SERVICES				5,102	4,046	4,046	510	510	510
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,102)	(4,046)	(4,046)	(5,612)	(4,556)	(4,556)
TOTAL RESERVE				(5,102)	(4,046)	(4,046)	(5,612)	(4,556)	(4,556)
TOTAL E720							(5,102)	(4,046)	(4,046)
E800 COST ALLOCATION									

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,438	6,209	2,607
TOTAL REVENUE							8,438	6,209	2,607
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(10,069)	(6,095)	(2,493)	(13,554)	(11,341)	(4,346)
82-7397	COST ALLOCATION - D			1,631	(114)	(114)	1,691	(254)	(254)
TOTAL INTRA-AGENCY COST ALLOCATION				(8,438)	(6,209)	(2,607)	(11,863)	(11,595)	(4,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,438	6,209	2,607	20,301	17,804	7,207
TOTAL RESERVE				8,438	6,209	2,607	20,301	17,804	7,207
TOTAL E800							8,438	6,209	2,607
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						510,189	460,331	460,331
TOTAL REVENUE							510,189	460,331	460,331
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(510,189)	(460,331)	(460,331)	(549,481)	(492,711)	(492,711)
TOTAL INFORMATION SERVICES				(510,189)	(460,331)	(460,331)	(549,481)	(492,711)	(492,711)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			510,189	460,331	460,331	1,059,670	953,042	953,042
TOTAL RESERVE				510,189	460,331	460,331	1,059,670	953,042	953,042
TOTAL E801							510,189	460,331	460,331

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,378,144		
TOTAL REVENUE							3,378,144		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(3,378,144)			(3,420,566)		
TOTAL INFORMATION SERVICES				(3,378,144)			(3,420,566)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,378,144			6,798,710		
TOTAL RESERVE				3,378,144			6,798,710		
TOTAL E802							3,378,144		
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(285,018)	(385,430)	(339,068)
TOTAL REVENUE							(285,018)	(385,430)	(339,068)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			285,018	385,430	339,068	285,333	428,842	372,205
TOTAL DPS GENERAL SERVICES COST ALLOCATION				285,018	385,430	339,068	285,333	428,842	372,205
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(285,018)	(385,430)	(339,068)	(570,351)	(814,272)	(711,273)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(285,018)	(385,430)	(339,068)	(570,351)	(814,272)	(711,273)
TOTAL E803							(285,018)	(385,430)	(339,068)
E910 TRANSFER FROM DPS TECHNOLOGY TO CRIMINAL HISTORY									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT			199,010	201,094	201,408	199,059	205,124	202,151
TOTAL REVENUE				199,010	201,094	201,408	199,059	205,124	202,151
TOTAL SALARIES FILLED POSITIONS				134,649	135,532	135,532	134,649	135,729	135,729
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				134,649	135,532	135,532	134,649	135,729	135,729
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			134,649	135,532	135,532	134,649	135,729	135,729
01-5200	WORKERS COMPENSATION			1,067	1,894	1,894	1,116	2,080	2,080
01-5300	RETIREMENT			26,044	28,371	28,371	26,044	28,397	28,397
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			630	338	338	630	339	339
01-5400	PERSONNEL ASSESSMENT			889	854	854	889	828	828
01-5500	GROUP INSURANCE			17,654	16,306	16,520	17,654	19,836	16,688
01-5700	PAYROLL ASSESSMENT			202	217	217	202	217	217
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,635	3,429	3,293	3,635	3,787	3,664
01-5800	UNEMPLOYMENT COMPENSATION			512	333	333	512	163	163
01-5840	MEDICARE			1,952	1,965	1,965	1,952	1,968	1,968
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						(150)	(150)	(150)
01-5930	LONGEVITY PAY						150	150	150
TOTAL PERSONNEL				187,234	189,239	189,317	187,283	193,344	190,073
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,183	2,183	2,183	2,183	2,183	2,183

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			326	326	326	326	326	326
03-6250	COMM AIR TRANS IN-STATE			1,124	1,124	1,124	1,124	1,124	1,124
TOTAL IN-STATE TRAVEL				3,633	3,633	3,633	3,633	3,633	3,633
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6	5	5	6	5	5
04-7054	AG TORT CLAIM ASSESSMENT			258	241	241	258	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	1	1
04-705B	B&G - PROP. & CONT. INSURANCE			14	12	12	14	12	12
04-7100	STATE OWNED BLDG RENT-B&G			1,659	1,728	1,728	1,659	1,728	1,728
04-7110	NON-STATE OWNED OFFICE RENT			2,128	2,128	2,128	2,128	2,128	2,128
04-7255	B & G LEASE ASSESSMENT			17	25	25	17	24	24
04-7291	CELL PHONE/PAGER CHARGES			941	941	941	941	941	941
04-7292	EITS VOICE MAIL			61	55	103	61	54	130
04-7295	EITS STATE PHONE LINE			187	132	269	187	130	326
TOTAL OPERATING EXPENSES				5,272	5,268	5,453	5,272	5,264	5,536
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232	247	259	232	216	209
26-7556	EITS SECURITY ASSESSMENT			96	164	203	96	124	157
TOTAL INFORMATION SERVICES				328	411	462	328	340	366
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			284	284	284	284	284	284
30-6130	PUBLIC TRANS OUT-OF-STATE			27	27	27	27	27	27
30-6140	PERSONAL VEHICLE OUT-OF-STATE			137	137	137	137	137	137
30-7302	REGISTRATION FEES			2,095	2,095	2,095	2,095	2,095	2,095
TOTAL TRAINING				2,543	2,543	2,543	2,543	2,543	2,543
TOTAL E910				199,010	201,094	201,408	199,059	205,124	202,151

E914 TRANSFER FROM CRIMINAL HISTORY TO DPS TECHNOLOGY

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,338	2,338	2,338
TOTAL REVENUE							2,338	2,338	2,338
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(2,338)	(2,338)	(2,338)	(2,338)	(2,338)	(2,338)
TOTAL OPERATING EXPENSES				(2,338)	(2,338)	(2,338)	(2,338)	(2,338)	(2,338)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,338	2,338	2,338	4,676	4,676	4,676
TOTAL RESERVE				2,338	2,338	2,338	4,676	4,676	4,676
TOTAL E914							2,338	2,338	2,338
E915 TRANSFER FROM DPS TECHNOLOGY TO CRIMINAL HISTORY									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT			190,861	188,491	186,614	194,114	192,136	190,403
TOTAL REVENUE				190,861	188,491	186,614	194,114	192,136	190,403
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			108,442	108,442	108,442	111,695	111,695	111,695
26-7430	PROFESSIONAL SERVICES			60,000	60,000	60,000	60,000	60,000	60,000
26-7522	EITS COMPUTING SVS - CICS			21,848	19,357	17,279	21,848	19,771	17,907
26-7527	EITS COMPUTING SVS - DISK I/O			571	692	893	571	670	801
TOTAL INFORMATION SERVICES				190,861	188,491	186,614	194,114	192,136	190,403
TOTAL E915				190,861	188,491	186,614	194,114	192,136	190,403

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(928,049)	4,359,611	4,268,874	2,161,306	4,268,874	4,236,989	2,226,435	4,339,841
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	7,338,696	1,006,797	7,353,389	129,285	129,284	7,355,271	144,829	131,166
00	OTHER FUND	13,404,316	12,959,022	13,060,385	13,098,684	13,098,684	13,060,385	13,138,515	13,138,515
00	REVERSIONS	(100)							
TOTAL REVENUE		19,814,963	18,325,530	24,682,748	15,389,375	17,496,942	24,652,745	15,509,879	17,609,622
TOTAL SALARIES FILLED POSITIONS				3,035,975	3,126,678	3,126,678	3,113,630	3,207,794	3,207,794
TOTAL FILLED FTE		69.00	71.00	69.00	71.00	71.00	69.00	71.00	71.00
TOTAL SALARIES NEW POSITIONS				61,600			63,538		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				263,903	264,729	264,729	275,380	276,241	276,241
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				3,361,478	3,391,407	3,391,407	3,452,548	3,484,035	3,484,035
TOTAL FTE		77.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00
EXPENDITURES									
01	PERSONNEL	4,451,990	5,090,612	5,082,457	5,108,555	5,108,555	5,200,879	5,233,002	5,233,002
02	OUT-OF-STATE TRAVEL	2,000	2,384	2,000	2,000	2,000	2,000	2,000	2,000
03	IN-STATE TRAVEL	31,941	32,215	31,941	31,940	31,940	31,941	31,940	31,940
04	OPERATING EXPENSES	454,647	469,197	454,910	505,076	505,076	454,910	505,332	505,332
05	EQUIPMENT		5,184						
11	CNC/LVMPD SCOPE FEES	189,016	150,568	189,016	204,609	204,609	189,016	212,794	212,794
12	FBI FINGERPRINT	2,610,135	2,270,248	2,610,135	2,130,311	2,130,310	2,610,135	2,130,311	2,130,310
14	FINGERPRINT ID NETWORK	740,186	761,040	740,186	761,040	761,040	740,186	761,040	761,040
16	NARIP GRANT	308,319	165,000	308,319			308,319		
17	NCHIP GRANT		262,882						
18	CRIMINAL HISTORY TECHNOLOGY STUDY	329,645		329,645			329,645		
19	SMART GRANT	112,101	107,899	112,101			112,101		
20	ARRA RECORDS MGMT SYSTEM	6,474,040	33,057	6,474,040			6,474,040		
21	GANGNET GRANT		30,880						
22	NEW CATEGORY FROM WP LOAD		135,327						

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES	3,876,657	4,298,630	3,876,723	4,176,474	4,176,474	3,876,723	4,277,826	4,277,826
30	TRAINING	4,617	4,621	4,617	4,617	4,617	4,617	4,617	4,617
82	INTRA-AGENCY COST ALLOCATION	174,544	178,973	174,544	183,193	177,355	174,544	185,472	179,560
86	RESERVE		4,268,874	4,236,989	2,226,435	4,339,841	4,088,564	2,110,420	4,216,076
87	PURCHASING ASSESSMENT	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657
88	STATE COST ALLOCATION	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789
89	AG COST ALLOCATION PLAN	25,679	28,493	25,679	25,679	25,679	25,679	25,679	25,679
91	RESERVE FOR FEDERAL FUNDS								
TOTAL EXPENDITURES		19,814,963	18,325,530	24,682,748	15,389,375	17,496,942	24,652,745	15,509,879	17,609,622
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(119,990)	(195,123)	(224,367)
00	INTERAGENCY TRANSFER			(7,224,104)			(7,224,104)		
TOTAL REVENUE				(7,224,104)			(7,344,094)	(195,123)	(224,367)
EXPENDITURES									
01	PERSONNEL			23,437	(8,697)	(3,763)	28,437	149,938	22,333
03	IN-STATE TRAVEL			(1)	4,545	4,545	(1)	4,545	4,545
04	OPERATING EXPENSES			49,019	(3,506)	5,508	49,469	(3,666)	9,610
11	CNC/LVMPD SCOPE FEES			15,593			23,778		
12	FBI FINGERPRINT			(479,824)			(479,824)		
14	FINGERPRINT ID NETWORK			20,854			20,854		
16	NARIP GRANT			(308,319)			(308,319)		
18	CRIMINAL HISTORY TECHNOLOGY STUDY			(329,645)			(329,645)		
19	SMART GRANT			(112,101)			(112,101)		
20	ARRA RECORDS MGMT SYSTEM			(6,474,040)			(6,474,040)		
26	INFORMATION SERVICES			483,508	192,072	195,088	581,496	263,821	266,892
82	INTRA-AGENCY COST ALLOCATION			4,591	431	814	6,786	4,489	1,403
86	RESERVE			(119,990)	(195,123)	(224,367)	(353,798)	(614,662)	(542,928)
87	PURCHASING ASSESSMENT				1,891	1,891		1,891	1,891
88	STATE COST ALLOCATION				14,434	19,869		14,434	14,580
89	AG COST ALLOCATION PLAN			2,814	(6,047)	415	2,814	(15,913)	(2,693)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(7,224,104)			(7,344,094)	(195,123)	(224,367)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(512,343)	(297,518)	(118,868)
00	FEDERAL FUND				319,984	311,622			
00	INTERAGENCY TRANSFER								
00	OTHER FUND							273,104	273,104
TOTAL REVENUE					319,984	311,622	(512,343)	(24,414)	154,236
TOTAL SALARIES FILLED POSITIONS				88,979	213,021	213,021	11,324	184,444	184,444
TOTAL FILLED FTE				2.00	5.00	5.00	2.00	5.00	5.00
TOTAL SALARIES NEW POSITIONS				189,259	64,304	64,304	209,016	144,530	144,530
TOTAL NEW FTE				6.00	3.00	3.00	6.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				(10,502)	(10,533)	(10,533)	(21,979)	(11,512)	(11,512)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				267,736	266,792	266,792	198,361	317,462	317,462
TOTAL FTE				8.00	8.00	8.00	8.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL			186,075	226,821	227,458	99,649	332,181	316,280
03	IN-STATE TRAVEL			3,633	3,633	3,633	3,633	3,633	3,633
04	OPERATING EXPENSES			9,232	9,020	9,687	6,264	13,246	14,604
05	EQUIPMENT			14,445	6,315	6,315		4,610	4,610
12	FBI FINGERPRINT							6,750	2,610
14	FINGERPRINT ID NETWORK							73,555	73,555
26	INFORMATION SERVICES			19,835	(31,646)	(176,910)	3,343	(250,430)	(552,592)
30	TRAINING			2,543	2,543	2,543	2,543	2,543	2,543
81	DPS GENERAL SERVICES COST ALLOCATION			285,018	385,430	339,068	285,333	428,842	372,205
82	INTRA-AGENCY COST ALLOCATION			(8,438)	15,386	18,696	(11,863)	8,876	15,009
86	RESERVE			(512,343)	(297,518)	(118,868)	(901,245)	(648,220)	(98,221)
TOTAL EXPENDITURES					319,984	311,622	(512,343)	(24,414)	154,236

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(928,049)	4,359,611	4,268,874	2,161,306	4,268,874	3,604,656	1,733,794	3,996,606
00	FEDERAL FUND				319,984	311,622			
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	7,338,696	1,006,797	129,285	129,285	129,284	131,167	144,829	131,166
00	OTHER FUND	13,404,316	12,959,022	13,060,385	13,098,684	13,098,684	13,060,385	13,411,619	13,411,619
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		19,814,963	18,325,530	17,458,644	15,709,359	17,808,564	16,796,308	15,290,342	17,539,491
TOTAL POSITIONS				3,629,214	3,658,199	3,658,199	3,650,909	3,801,497	3,801,497
TOTAL FTE		77.00	79.00	87.00	87.00	87.00	87.00	89.00	89.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,451,990	5,090,612	5,291,969	5,326,679	5,332,250	5,328,965	5,715,121	5,571,615
02	OUT-OF-STATE TRAVEL	2,000	2,384	2,000	2,000	2,000	2,000	2,000	2,000
03	IN-STATE TRAVEL	31,941	32,215	35,573	40,118	40,118	35,573	40,118	40,118
04	OPERATING EXPENSES	454,647	469,197	513,161	510,590	520,271	510,643	514,912	529,546
05	EQUIPMENT		5,184	14,445	6,315	6,315		4,610	4,610
11	CNC/LVMPD SCOPE FEES	189,016	150,568	204,609	204,609	204,609	212,794	212,794	212,794
12	FBI FINGERPRINT	2,610,135	2,270,248	2,130,311	2,130,311	2,130,310	2,130,311	2,137,061	2,132,920
14	FINGERPRINT ID NETWORK	740,186	761,040	761,040	761,040	761,040	761,040	834,595	834,595
16	NARIP GRANT	308,319	165,000						
17	NCHIP GRANT		262,882						
18	CRIMINAL HISTORY TECHNOLOGY STUDY	329,645							
19	SMART GRANT	112,101	107,899						
20	ARRA RECORDS MGMT SYSTEM	6,474,040	33,057						
21	GANGNET GRANT		30,880						
22	NEW CATEGORY FROM WP LOAD		135,327						
26	INFORMATION SERVICES	3,876,657	4,298,630	4,380,066	4,336,900	4,194,652	4,461,562	4,291,217	3,992,126
30	TRAINING	4,617	4,621	7,160	7,160	7,160	7,160	7,160	7,160
81	DPS GENERAL SERVICES COST ALLOCATION			285,018	385,430	339,068	285,333	428,842	372,205

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	INTRA-AGENCY COST ALLOCATION	174,544	178,973	170,697	199,010	196,865	169,467	198,837	195,972
86	RESERVE		4,268,874	3,604,656	1,733,794	3,996,606	2,833,521	847,538	3,574,927
87	PURCHASING ASSESSMENT	4,657	4,657	4,657	6,548	6,548	4,657	6,548	6,548
88	STATE COST ALLOCATION	24,789	24,789	24,789	39,223	44,658	24,789	39,223	39,369
89	AG COST ALLOCATION PLAN	25,679	28,493	28,493	19,632	26,094	28,493	9,766	22,986
91	RESERVE FOR FEDERAL FUNDS								
TOTAL BUDGET EXPENDITURES		19,814,963	18,325,530	17,458,644	15,709,359	17,808,564	16,796,308	15,290,342	17,539,491

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E	5,672,953	6,267,903	6,295,521	6,170,099	6,154,930	6,389,671	6,279,289	6,263,655
00-4669	TRANS FROM OTHER B/A SAME FUND	140,999	137,497	139,873	153,714	153,714	139,873	161,733	161,733
TOTAL REVENUE		5,813,952	6,405,400	6,435,394	6,323,813	6,308,644	6,529,544	6,441,022	6,425,388
TOTAL SALARIES FILLED POSITIONS				2,975,022	2,998,938	2,998,938	3,042,753	3,067,263	3,067,263
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				106,055	106,387	106,387	110,728	111,074	111,074
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,081,077	3,105,325	3,105,325	3,153,481	3,178,337	3,178,337
TOTAL FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		12,282						
01-5100	SALARIES	2,814,856	3,170,561	3,236,430	3,236,430	3,236,430	3,312,476	3,312,476	3,312,476
01-5120	FURLOUGH ADJUSTMENT	(66,537)		(66,537)			(66,537)		
01-5200	WORKERS COMPENSATION	34,086	29,420	28,856	28,856	28,856	30,032	30,032	30,032
01-5300	RETIREMENT	514,556	524,605	571,431	571,431	571,431	584,299	584,299	584,299
01-5400	PERSONNEL ASSESSMENT	20,535	20,933	21,366	21,366	21,366	21,867	21,867	21,867
01-5500	GROUP INSURANCE	357,765	467,831	467,831	467,831	467,831	467,831	467,831	467,831
01-5660	FURLOUGH LEAVE	66,537		66,537			66,537		
01-5700	PAYROLL ASSESSMENT	5,093	4,757	4,856	4,856	4,856	4,967	4,967	4,967
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	59,166	85,607	87,389	87,389	87,389	89,442	89,442	89,442
01-5800	UNEMPLOYMENT COMPENSATION	9,234	12,046	12,290	12,290	12,290	12,583	12,583	12,583
01-5810	OVERTIME PAY	12,622	36,862	12,622	12,622	12,622	12,622	12,622	12,622
01-5820	HOLIDAY PAY	6,025	7,028	6,025	6,025	6,025	6,025	6,025	6,025
01-5830	COMP TIME PAYOFF	2,080		2,080			2,080		
01-5840	MEDICARE	39,626	44,083	46,094	46,094	46,094	47,196	47,196	47,196
01-5880	SHIFT DIFFERENTIAL PAY	11,790	23,841	11,790	21,545	21,545	11,790	23,570	23,570
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		8,108						
01-5904	VACANCY SAVINGS		(8,108)						

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5910	STANDBY PAY	40,684		40,684			40,684		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,100)						
01-5930	LONGEVITY PAY		16,100		12,650	12,650		15,300	15,300
01-5970	TERMINAL ANNUAL LEAVE PAY	10,519		10,519			10,519		
TOTAL PERSONNEL		3,938,637	4,439,856	4,560,263	4,529,385	4,529,385	4,654,413	4,628,210	4,628,210
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	716	1,100	716	716	716	716	716	716
02-6130	PUBLIC TRANS OUT-OF-STATE	75	29	75	75	75	75	75	75
02-6140	PERSONAL VEHICLE OUT-OF-STATE	62	14	62	62	62	62	62	62
02-6150	COMM AIR TRANS OUT-OF-STATE	760	519	760	760	760	760	760	760
TOTAL OUT-OF-STATE TRAVEL		1,613	1,662	1,613	1,613	1,613	1,613	1,613	1,613
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	10,279	12,661	10,279	10,279	10,279	10,279	10,279	10,279
03-6210	MP DAILY RENTAL IN-STATE	277	560	277	277	277	277	277	277
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	24,424	23,658	24,424	24,409	24,409	24,424	24,409	24,409
03-6215	NON-MP VEHICLE RENTAL IN-STATE		157						
03-6220	AUTO MISC - IN-STATE	146		146	146	146	146	146	146
03-6230	PUBLIC TRANSPORTATION IN-STATE	106	30	106	106	106	106	106	106
03-6240	PERSONAL VEHICLE IN-STATE	557	1,034	557	557	557	557	557	557
03-6250	COMM AIR TRANS IN-STATE	7,649	5,656	7,649	7,649	7,649	7,649	7,649	7,649
TOTAL IN-STATE TRAVEL		43,438	43,756	43,438	43,423	43,423	43,438	43,423	43,423
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	918	791	918	918	918	918	918	918
04-7021	OPERATING SUPPLIES-A	1,093	1,284	1,093	1,093	1,093	1,093	1,093	1,093
04-7027	OPERATING SUPPLIES-G	52	14	52	52	52	52	52	52
04-7030	FREIGHT CHARGES	17	69	17			17		
04-7043	PRINTING AND COPYING - B	115	242	115	115	115	115	115	115
04-7045	STATE PRINTING CHARGES	36	41	36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	150	150	149	149	149	149	149	149

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	550		550			550		
04-7054	AG TORT CLAIM ASSESSMENT	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826
04-7059	AG VEHICLE LIABILITY INSURANCE	352	351	352	351	351	352	351	351
04-705A	NON B&G - PROP. & CONT. INSURANCE		90		78	78		78	78
04-705B	B&G - PROP. & CONT. INSURANCE		460		397	397		397	397
04-7060	CONTRACTS	5,889	6,040	5,889	5,932	5,932	5,889	5,932	5,932
04-7064	CONTRACTS - D		209						
04-7075	MED/HEALTH CARE CONTRACTS	281		281	281	281	281	281	281
04-7090	EQUIPMENT REPAIR		330			6			(4)
04-7100	STATE OWNED BLDG RENT-B&G	45,882	45,882	45,882	38,555	38,555	45,882	38,555	38,555
04-7110	NON-STATE OWNED OFFICE RENT	182,851	191,602	182,851	179,186	179,186	182,851	179,186	179,186
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	83	93	83	83	83	83	83	83
04-7153	GASOLINE	915	585	915	732	732	915	732	732
04-7199	PRIZES		23						
04-7255	B & G LEASE ASSESSMENT				2,132	2,132		2,025	2,025
04-7285	POSTAGE - STATE MAILROOM	3	23	3	3	3	3	3	3
04-7290	PHONE, FAX, COMMUNICATION LINE	1,273	1,185	1,273	1,273	1,273	1,273	1,273	1,273
04-7291	CELL PHONE/PAGER CHARGES	18,637	18,876	18,637	20,440	20,440	18,637	20,440	20,440
04-7292	EITS VOICE MAIL	1,539	1,341	1,539	1,494	1,494	1,539	1,494	1,494
04-7295	EITS STATE PHONE LINE	5,972	5,328	5,972	5,328	5,328	5,972	5,328	5,328
04-7296	EITS LONG DISTANCE CHARGES	1,326	1,349	1,326	1,326	1,326	1,326	1,326	1,326
04-7297	EITS 800 TOLL FREE CHARGES	502	645	502	502	502	502	502	502
04-7302	REGISTRATION FEES	660	125	660	660	660	660	660	660
04-7980	OPERATING LEASE PAYMENTS	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533
TOTAL OPERATING EXPENSES		278,455	286,487	278,454	270,475	270,481	278,454	270,368	270,364
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE	394,060	433,168	394,060	319,496	319,496	394,060	319,496	319,496
TOTAL TELEPHONE CIRCUIT CHARGES		394,060	433,168	394,060	319,496	319,496	394,060	319,496	319,496
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	3,527	3,994	3,527	3,527	3,527	3,527	3,527	3,527
26-7027	OPERATING SUPPLIES-G	2,581		2,581	2,581	2,581	2,581	2,581	2,581

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7060	CONTRACTS	50,753	50,753	50,753	31,953	31,953	50,753		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	453,914	678,760	453,914	499,000	483,825	453,914	523,275	507,645
26-7074	HARDWARE LICENSE/MNT CONTRACTS	231,035	149,221	231,035	247,970	247,970	231,035	272,257	272,257
26-7090	EQUIPMENT REPAIR	9,879		9,879	9,879	9,879	9,879	9,879	9,879
26-7430	PROFESSIONAL SERVICES	60,000		60,000	60,000	60,000	60,000	60,000	60,000
26-7522	EITS COMPUTING SVS - CICS	21,801	20,685	21,801	21,801	21,801	21,801	21,801	21,801
26-7527	EITS COMPUTING SVS - DISK I/O	571	1,360	571	571	571	571	571	571
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7552	EITS MICROWAVE DSI CIRCUIT	7,005	7,272	7,005	7,272	7,272	7,005	7,272	7,272
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,084	6,140	6,140	6,140	6,140	6,140	6,140	6,140
26-7556	EITS SECURITY ASSESSMENT	2,792	2,553	2,553	2,553	2,553	2,553	2,553	2,553
26-7557	NAS CARD READER	893	678	893	723	723	893	723	723
26-8370	COMPUTER HARDWARE >$5,000	23,929		23,929			23,929		
26-8371	COMPUTER HARDWARE <$5,000 - A	32,226	17,401	32,226			32,226		
TOTAL INFORMATION SERVICES		1,034,562	1,062,566	1,034,379	1,021,542	1,006,367	1,034,379	1,038,151	1,022,521
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,269	4,401	3,269	3,269	3,269	3,269	3,269	3,269
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	339	193	339	339	339	339	339	339
30-6130	PUBLIC TRANS OUT-OF-STATE	27		27	27	27	27	27	27
30-6140	PERSONAL VEHICLE OUT-OF-STATE	198	208	198	198	198	198	198	198
30-6150	COMM AIR TRANS OUT-OF-STATE	466	547	466	466	466	466	466	466
30-6200	PER DIEM IN-STATE	178		178	178	178	178	178	178
30-6240	PERSONAL VEHICLE IN-STATE	178		178	178	178	178	178	178
30-7302	REGISTRATION FEES	7,545	10,240	7,545	7,545	7,545	7,545	7,545	7,545
30-7320	INSTRUCTIONAL SUPPLIES	4,072		4,072	4,072	4,072	4,072	4,072	4,072
TOTAL TRAINING		16,272	15,589	16,272	16,272	16,272	16,272	16,272	16,272
40	**TRANSFER TO OTHER STATE AGENCY**								
40-9122	TRANS TO OTHER STATE AGENCY	99,505	114,905	99,505	114,197	114,197	99,505	116,079	116,079
TOTAL TRANSFER TO OTHER STATE AGENCY		99,505	114,905	99,505	114,197	114,197	99,505	116,079	116,079
87	**PURCHASING ASSESSMENT**								

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	7,410	7,411	7,410	7,410	7,410	7,410	7,410	7,410
TOTAL PURCHASING ASSESSMENT		7,410	7,411	7,410	7,410	7,410	7,410	7,410	7,410
TOTAL B000		5,813,952	6,405,400	6,435,394	6,323,813	6,308,644	6,529,544	6,441,022	6,425,388
M100 STATEWIDE INFLATION									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			271,248	251,654	184,428	271,248	311,627	230,535
TOTAL REVENUE				271,248	251,654	184,428	271,248	311,627	230,535
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				8,895	8,895		8,895	8,895
TOTAL IN-STATE TRAVEL					8,895	8,895		8,895	8,895
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(446)	(446)		(446)	(446)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				(14)	(14)		(14)	(14)
04-705B	B&G - PROP. & CONT. INSURANCE				(71)	(71)		(71)	(71)
04-7100	STATE OWNED BLDG RENT-B&G				1,732	1,732		1,732	1,732
04-7292	EITS VOICE MAIL				(136)	1,021		(172)	1,696
04-7295	EITS STATE PHONE LINE				(1,560)	2,331		(1,613)	3,963
TOTAL OPERATING EXPENSES					(495)	4,553		(586)	6,858
26	**INFORMATION SERVICES**								
26-7522	EITS COMPUTING SVS - CICS				(2,444)	(4,522)		(2,030)	(3,894)
26-7527	EITS COMPUTING SVS - DISK I/O				121	322		99	230
26-7542	EITS SILVERNET ACCESS			271,247	248,228	177,816	271,247	311,276	224,578
26-7552	EITS MICROWAVE DSI CIRCUIT				1,326	(504)		1,101	(760)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				411	714		(403)	(612)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				1,791	2,829		733	1,597
26-7557	NAS CARD READER				1,231	1,735		(48)	1,053
TOTAL INFORMATION SERVICES				271,247	250,664	178,390	271,247	310,728	222,192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			1	(7,410)	(7,410)	1	(7,410)	(7,410)
TOTAL PURCHASING ASSESSMENT				1	(7,410)	(7,410)	1	(7,410)	(7,410)
TOTAL M100				271,248	251,654	184,428	271,248	311,627	230,535
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(77,720)			(58,145)		
TOTAL REVENUE				(77,720)			(58,145)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			8,108			8,108		
01-5120	FURLOUGH ADJUSTMENT			66,537			66,537		
01-5660	FURLOUGH LEAVE			(66,537)			(66,537)		
01-5830	COMP TIME PAYOFF			(2,080)			(2,080)		
01-5880	SHIFT DIFFERENTIAL PAY			12,910			13,205		
01-5904	VACANCY SAVINGS			(8,108)			(8,108)		
01-5930	LONGEVITY PAY			12,650			15,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,519)			(10,519)		
TOTAL PERSONNEL				12,961			15,906		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(15)			(15)		
TOTAL IN-STATE TRAVEL				(15)			(15)		
04	**OPERATING EXPENSES**								

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES			(17)			(17)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(550)			(550)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			78			78		
04-705B	B&G - PROP. & CONT. INSURANCE			397			397		
04-7060	CONTRACTS			43			43		
04-7100	STATE OWNED BLDG RENT-B&G			(7,327)			(7,327)		
04-7110	NON-STATE OWNED OFFICE RENT			(3,665)			(3,665)		
04-7255	B & G LEASE ASSESSMENT			1,417			1,417		
04-7291	CELL PHONE/PAGER CHARGES			1,795			1,795		
04-7292	EITS VOICE MAIL			(45)			(45)		
04-7295	EITS STATE PHONE LINE			(644)			(644)		
TOTAL OPERATING EXPENSES				(8,519)			(8,519)		
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(75,836)			(75,836)		
TOTAL TELEPHONE CIRCUIT CHARGES				(75,836)			(75,836)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(18,800)			(50,753)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			44,866			69,135		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			16,935			41,222		
26-7552	EITS MICROWAVE DSI CIRCUIT			267			267		
26-7557	NAS CARD READER			(170)			(170)		
26-8370	COMPUTER HARDWARE >$5,000			(23,929)			(23,929)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(32,226)			(32,226)		
TOTAL INFORMATION SERVICES				(13,057)			3,546		
40	**TRANSFER TO OTHER STATE AGENCY**								
40-9122	TRANS TO OTHER STATE AGENCY			6,746			6,773		
TOTAL TRANSFER TO OTHER STATE AGENCY				6,746			6,773		
TOTAL M150				(77,720)			(58,145)		

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			4,053	6,502		107,308	20,917	
TOTAL REVENUE				4,053	6,502		107,308	20,917	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,467)	(13,467)		(13,737)	(13,737)	
01-5200	WORKERS COMPENSATION			20,304	20,304		25,763	25,763	
01-5300	RETIREMENT			44,111	44,111		45,110	45,110	
01-5400	PERSONNEL ASSESSMENT			(1,063)	(1,063)		(1,748)	(1,748)	
01-5500	GROUP INSURANCE			(35,722)	(30,051)		57,823	(25,599)	
01-5700	PAYROLL ASSESSMENT			301	301		312	312	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,848)	(9,070)		2,596	(373)	
01-5800	UNEMPLOYMENT COMPENSATION			(4,371)	(4,371)		(8,615)	(8,615)	
01-5840	MEDICARE			(192)	(192)		(196)	(196)	
TOTAL PERSONNEL				4,053	6,502		107,308	20,917	
TOTAL M300				4,053	6,502		107,308	20,917	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			224,509	224,509		396,308	396,308	
TOTAL REVENUE				224,509	224,509		396,308	396,308	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			224,509	224,509		396,308	396,308	
TOTAL INFORMATION SERVICES				224,509	224,509		396,308	396,308	
TOTAL E225				224,509	224,509		396,308	396,308	

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			139,873	153,714	153,714	139,873	161,733	161,733
00-4669	TRANS FROM OTHER B/A SAME FUND			(139,873)	(153,714)	(153,714)	(139,873)	(161,733)	(161,733)
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E490									
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,338	2,338
00-4234	COST ALLOCATION REIMBURSEMENT - E				2,338	2,338		2,338	2,338
TOTAL REVENUE					2,338	2,338		4,676	4,676
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,338	2,338		4,676	4,676
TOTAL RESERVE					2,338	2,338		4,676	4,676
TOTAL E500					2,338	2,338		4,676	4,676
E570 TECH INVEST, SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			224,509			396,308		
TOTAL REVENUE				224,509			396,308		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			224,509			396,308		
TOTAL INFORMATION SERVICES				224,509			396,308		
TOTAL E570				224,509			396,308		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(178,733)	(140,047)	(139,933)	(182,128)	(142,413)	(142,304)
TOTAL REVENUE				(178,733)	(140,047)	(139,933)	(182,128)	(142,413)	(142,304)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(155,353)	(117,638)	(117,638)	(158,995)	(120,402)	(120,402)
01-5200	WORKERS COMPENSATION			(828)	(1,143)	(1,143)	(72)	(98)	(98)
01-5300	RETIREMENT			(27,429)	(22,465)	(22,465)	(28,047)	(22,970)	(22,970)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			13,141	7,071	7,071	13,439	7,229	7,229
01-5400	PERSONNEL ASSESSMENT			(1,029)	(737)	(737)	(1,052)	(731)	(731)
01-5700	PAYROLL ASSESSMENT			(230)	(193)	(193)	(235)	(198)	(198)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,198)	(2,975)	(2,861)	(4,295)	(3,366)	(3,257)
01-5800	UNEMPLOYMENT COMPENSATION			(585)	(288)	(288)	(599)	(155)	(155)
01-5840	MEDICARE			(2,222)	(1,679)	(1,679)	(2,272)	(1,722)	(1,722)
TOTAL PERSONNEL				(178,733)	(140,047)	(139,933)	(182,128)	(142,413)	(142,304)
TOTAL E670				(178,733)	(140,047)	(139,933)	(182,128)	(142,413)	(142,304)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(50,371)	(51,526)	(51,478)	(139,378)	(90,350)	(90,284)
TOTAL REVENUE				(50,371)	(51,526)	(51,478)	(139,378)	(90,350)	(90,284)
TOTAL SALARIES FILLED POSITIONS				(36,309)	(36,639)	(36,639)	(104,040)	(68,171)	(68,171)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,318)	(4,331)	(4,331)	(8,991)	(4,687)	(4,687)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(40,627)	(40,970)	(40,970)	(113,031)	(72,858)	(72,858)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(40,627)	(40,970)	(40,970)	(113,031)	(72,858)	(72,858)
01-5200	WORKERS COMPENSATION			(447)	(844)	(844)	(631)	(269)	(269)
01-5300	RETIREMENT			(6,961)	(7,587)	(7,587)	(19,211)	(13,334)	(13,334)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(163)	(87)	(87)	(461)	(155)	(155)
01-5400	PERSONNEL ASSESSMENT			(271)	(258)	(258)	(749)	(446)	(446)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(62)	(62)	(62)	(168)	(117)	(117)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,100)	(1,042)	(994)	(3,056)	(2,032)	(1,966)
01-5800	UNEMPLOYMENT COMPENSATION			(152)	(79)	(79)	(431)	(86)	(86)
01-5840	MEDICARE			(588)	(597)	(597)	(1,640)	(1,053)	(1,053)
TOTAL PERSONNEL				(50,371)	(51,526)	(51,478)	(139,378)	(90,350)	(90,284)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(50,371)	(51,526)	(51,478)	(139,378)	(90,350)	(90,284)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(12,650)	(12,650)	(12,650)	(15,300)	(15,300)	(15,300)
TOTAL REVENUE				(12,650)	(12,650)	(12,650)	(15,300)	(15,300)	(15,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,650)	(12,650)	(12,650)	(15,300)	(15,300)	(15,300)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(12,650)	(12,650)	(12,650)	(15,300)	(15,300)	(15,300)
TOTAL E672				(12,650)	(12,650)	(12,650)	(15,300)	(15,300)	(15,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			32,159	31,951	31,951	29,450	29,495	29,495
TOTAL REVENUE				32,159	31,951	31,951	29,450	29,495	29,495
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			32,159	31,951	31,951	29,450	29,495	29,495
TOTAL INFORMATION SERVICES				32,159	31,951	31,951	29,450	29,495	29,495
TOTAL E710				32,159	31,951	31,951	29,450	29,495	29,495
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			278,009	301,654	277,994	421,253	443,158	421,242
TOTAL REVENUE				278,009	301,654	277,994	421,253	443,158	421,242
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			278,009	301,654	277,994	421,253	443,158	421,242
TOTAL INFORMATION SERVICES				278,009	301,654	277,994	421,253	443,158	421,242
TOTAL E711				278,009	301,654	277,994	421,253	443,158	421,242
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			174,150	174,150	174,150	12,015	12,015	12,015
TOTAL REVENUE				174,150	174,150	174,150	12,015	12,015	12,015

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						12,015	12,015	12,015
26-8371	COMPUTER HARDWARE <$5,000 - A			174,150	174,150	174,150			
TOTAL INFORMATION SERVICES				174,150	174,150	174,150	12,015	12,015	12,015
TOTAL E712				174,150	174,150	174,150	12,015	12,015	12,015
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			132,424	132,424	132,424	13,650	13,650	13,650
TOTAL REVENUE				132,424	132,424	132,424	13,650	13,650	13,650
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						13,650	13,650	13,650
26-8370	COMPUTER HARDWARE >$5,000			132,424	132,424	132,424			
TOTAL INFORMATION SERVICES				132,424	132,424	132,424	13,650	13,650	13,650
TOTAL E713				132,424	132,424	132,424	13,650	13,650	13,650
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E						269,900	269,900	269,900
TOTAL REVENUE							269,900	269,900	269,900
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						269,900	269,900	269,900
TOTAL INFORMATION SERVICES							269,900	269,900	269,900
TOTAL E714							269,900	269,900	269,900

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			12,702	12,702	12,702	3,028	3,028	3,028
TOTAL REVENUE				12,702	12,702	12,702	3,028	3,028	3,028
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						3,028	3,028	3,028
26-8370	COMPUTER HARDWARE >$5,000			12,702	12,702	12,702			
TOTAL INFORMATION SERVICES				12,702	12,702	12,702	3,028	3,028	3,028
TOTAL E715				12,702	12,702	12,702	3,028	3,028	3,028
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			89,702	89,702	89,702	11,863	11,863	11,863
TOTAL REVENUE				89,702	89,702	89,702	11,863	11,863	11,863
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						11,863	11,863	11,863
26-7770	COMPUTER SOFTWARE >$5,000			78,944	78,944	78,944			
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,284	1,284	1,284			
26-8370	COMPUTER HARDWARE >$5,000			9,474	9,474	9,474			
TOTAL INFORMATION SERVICES				89,702	89,702	89,702	11,863	11,863	11,863
TOTAL E716				89,702	89,702	89,702	11,863	11,863	11,863
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			99,422	99,422	99,422	3,207	3,207	3,207
TOTAL REVENUE				99,422	99,422	99,422	3,207	3,207	3,207

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						3,207	3,207	3,207
26-7770	COMPUTER SOFTWARE >$5,000			88,663	88,663	88,663			
26-8370	COMPUTER HARDWARE >$5,000			10,759	10,759	10,759			
TOTAL INFORMATION SERVICES				99,422	99,422	99,422	3,207	3,207	3,207
TOTAL E717				99,422	99,422	99,422	3,207	3,207	3,207
E910 TRANSFER FROM DPS TECHNOLOGY TO CRIMINAL HISTORY									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(199,010)	(201,094)	(201,408)	(199,059)	(205,124)	(202,151)
TOTAL REVENUE				(199,010)	(201,094)	(201,408)	(199,059)	(205,124)	(202,151)
TOTAL SALARIES FILLED POSITIONS				(134,649)	(135,532)	(135,532)	(134,649)	(135,729)	(135,729)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(134,649)	(135,532)	(135,532)	(134,649)	(135,729)	(135,729)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(134,649)	(135,532)	(135,532)	(134,649)	(135,729)	(135,729)
01-5200	WORKERS COMPENSATION			(1,067)	(1,894)	(1,894)	(1,116)	(2,080)	(2,080)
01-5300	RETIREMENT			(26,044)	(28,371)	(28,371)	(26,044)	(28,397)	(28,397)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(630)	(338)	(338)	(630)	(339)	(339)
01-5400	PERSONNEL ASSESSMENT			(889)	(854)	(854)	(889)	(828)	(828)
01-5500	GROUP INSURANCE			(17,654)	(16,306)	(16,520)	(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(202)	(217)	(217)	(202)	(217)	(217)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,635)	(3,429)	(3,293)	(3,635)	(3,787)	(3,664)
01-5800	UNEMPLOYMENT COMPENSATION			(512)	(333)	(333)	(512)	(163)	(163)
01-5840	MEDICARE			(1,952)	(1,965)	(1,965)	(1,952)	(1,968)	(1,968)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						150	150	150
01-5930	LONGEVITY PAY						(150)	(150)	(150)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(187,234)	(189,239)	(189,317)	(187,283)	(193,344)	(190,073)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,183)	(2,183)	(2,183)	(2,183)	(2,183)	(2,183)
03-6240	PERSONAL VEHICLE IN-STATE			(326)	(326)	(326)	(326)	(326)	(326)
03-6250	COMM AIR TRANS IN-STATE			(1,124)	(1,124)	(1,124)	(1,124)	(1,124)	(1,124)
TOTAL IN-STATE TRAVEL				(3,633)	(3,633)	(3,633)	(3,633)	(3,633)	(3,633)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)	(5)	(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)	(241)	(258)	(241)	(241)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE			(14)	(12)	(12)	(14)	(12)	(12)
04-7100	STATE OWNED BLDG RENT-B&G			(1,659)	(1,728)	(1,728)	(1,659)	(1,728)	(1,728)
04-7110	NON-STATE OWNED OFFICE RENT			(2,128)	(2,128)	(2,128)	(2,128)	(2,128)	(2,128)
04-7255	B & G LEASE ASSESSMENT			(17)	(25)	(25)	(17)	(24)	(24)
04-7291	CELL PHONE/PAGER CHARGES			(941)	(941)	(941)	(941)	(941)	(941)
04-7292	EITS VOICE MAIL			(61)	(55)	(103)	(61)	(54)	(130)
04-7295	EITS STATE PHONE LINE			(187)	(132)	(269)	(187)	(130)	(326)
TOTAL OPERATING EXPENSES				(5,272)	(5,268)	(5,453)	(5,272)	(5,264)	(5,536)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)	(259)	(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)	(203)	(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(328)	(411)	(462)	(328)	(340)	(366)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(284)	(284)	(284)	(284)	(284)	(284)
30-6130	PUBLIC TRANS OUT-OF-STATE			(27)	(27)	(27)	(27)	(27)	(27)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(137)	(137)	(137)	(137)	(137)	(137)
30-7302	REGISTRATION FEES			(2,095)	(2,095)	(2,095)	(2,095)	(2,095)	(2,095)
TOTAL TRAINING				(2,543)	(2,543)	(2,543)	(2,543)	(2,543)	(2,543)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E910				(199,010)	(201,094)	(201,408)	(199,059)	(205,124)	(202,151)
E911 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(217,701)	(219,499)	(220,026)	(217,736)	(226,992)	(222,581)
TOTAL REVENUE				(217,701)	(219,499)	(220,026)	(217,736)	(226,992)	(222,581)
TOTAL SALARIES FILLED POSITIONS				(145,332)	(146,807)	(146,807)	(145,332)	(148,112)	(148,112)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(145,332)	(146,807)	(146,807)	(145,332)	(148,112)	(148,112)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(145,332)	(146,807)	(146,807)	(145,332)	(148,112)	(148,112)
01-5200	WORKERS COMPENSATION			(1,568)	(2,503)	(2,503)	(1,603)	(3,019)	(3,019)
01-5300	RETIREMENT			(21,417)	(23,391)	(23,391)	(21,417)	(23,649)	(23,649)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(516)	(279)	(279)	(516)	(282)	(282)
01-5400	PERSONNEL ASSESSMENT			(959)	(926)	(926)	(959)	(903)	(903)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(218)	(234)	(234)	(218)	(237)	(237)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,924)	(3,714)	(3,568)	(3,924)	(4,132)	(3,999)
01-5800	UNEMPLOYMENT COMPENSATION			(551)	(362)	(362)	(551)	(178)	(178)
01-5840	MEDICARE			(2,107)	(2,128)	(2,128)	(2,107)	(2,147)	(2,147)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			425	425	425	675	675	675
01-5930	LONGEVITY PAY			(425)	(425)	(425)	(675)	(675)	(675)
TOTAL PERSONNEL				(203,073)	(204,803)	(204,978)	(203,108)	(212,413)	(207,558)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(51)	(51)	(51)	(51)	(51)	(51)
04-7021	OPERATING SUPPLIES-A			(63)	(63)	(63)	(63)	(63)	(63)
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(5)	(4)	(4)	(5)	(4)	(4)
04-7110	NON-STATE OWNED OFFICE RENT			(11,692)	(11,692)	(11,692)	(11,692)	(11,692)	(11,692)
04-7255	B & G LEASE ASSESSMENT			(92)	(139)	(139)	(92)	(132)	(132)
04-7292	EITS VOICE MAIL			(91)	(83)	(154)	(91)	(81)	(195)
04-7295	EITS STATE PHONE LINE			(280)	(198)	(403)	(280)	(196)	(489)
TOTAL OPERATING EXPENSES				(12,668)	(12,599)	(12,875)	(12,668)	(12,588)	(12,995)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(195)	(195)	(195)	(195)	(195)	(195)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,272)	(1,285)	(1,285)	(1,272)	(1,285)	(1,285)
TOTAL INFORMATION SERVICES				(1,960)	(2,097)	(2,173)	(1,960)	(1,991)	(2,028)
TOTAL E911				(217,701)	(219,499)	(220,026)	(217,736)	(226,992)	(222,581)
E912 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
TOTAL REVENUE				(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
EXPENDITURES									
40	**TRANSFER TO OTHER STATE AGENCY**								
40-9122	TRANS TO OTHER STATE AGENCY			(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
TOTAL TRANSFER TO OTHER STATE AGENCY				(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
TOTAL E912				(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
E913 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(446,966)	(236,631)	(236,631)	(618,765)	(395,348)	(395,348)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(446,966)	(236,631)	(236,631)	(618,765)	(395,348)	(395,348)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(235,359)	(236,631)	(236,631)	(235,359)	(236,631)	(236,631)
TOTAL TELEPHONE CIRCUIT CHARGES				(235,359)	(236,631)	(236,631)	(235,359)	(236,631)	(236,631)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(211,607)			(383,406)	(158,717)	(158,717)
TOTAL INFORMATION SERVICES				(211,607)			(383,406)	(158,717)	(158,717)
TOTAL E913				(446,966)	(236,631)	(236,631)	(618,765)	(395,348)	(395,348)
E914 TRANSFER FROM CRIMINAL HISTORY TO DPS TECHNOLOGY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,338)	(2,338)
00-4234	COST ALLOCATION REIMBURSEMENT - E			2,338			2,338		
TOTAL REVENUE				2,338			2,338	(2,338)	(2,338)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			2,338	2,338	2,338	2,338	2,338	2,338
TOTAL OPERATING EXPENSES				2,338	2,338	2,338	2,338	2,338	2,338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,338)	(2,338)		(4,676)	(4,676)
TOTAL RESERVE					(2,338)	(2,338)		(4,676)	(4,676)
TOTAL E914				2,338			2,338	(2,338)	(2,338)
E915 TRANSFER FROM DPS TECHNOLOGY TO CRIMINAL HISTORY									

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(190,814)	(188,491)	(186,614)	(194,067)	(192,136)	(190,403)
TOTAL REVENUE				(190,814)	(188,491)	(186,614)	(194,067)	(192,136)	(190,403)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(108,442)	(108,442)	(108,442)	(111,695)	(111,695)	(111,695)
26-7430	PROFESSIONAL SERVICES			(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
26-7522	EITS COMPUTING SVS - CICS			(21,801)	(19,357)	(17,279)	(21,801)	(19,771)	(17,907)
26-7527	EITS COMPUTING SVS - DISK I/O			(571)	(692)	(893)	(571)	(670)	(801)
TOTAL INFORMATION SERVICES				(190,814)	(188,491)	(186,614)	(194,067)	(192,136)	(190,403)
TOTAL E915				(190,814)	(188,491)	(186,614)	(194,067)	(192,136)	(190,403)
E916 TRANSFER FROM DPS TECHNOLOGY TO HWY PATROL									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(34,035)	(35,360)	(33,531)	(34,094)	(35,195)	(33,334)
TOTAL REVENUE				(34,035)	(35,360)	(33,531)	(34,094)	(35,195)	(33,334)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(24,796)	(24,796)	(24,796)	(24,796)	(24,796)	(24,796)
TOTAL TELEPHONE CIRCUIT CHARGES				(24,796)	(24,796)	(24,796)	(24,796)	(24,796)	(24,796)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,967)	(1,967)	(1,967)	(2,026)	(2,026)	(2,026)
26-7552	EITS MICROWAVE DSI CIRCUIT			(7,272)	(8,597)	(6,768)	(7,272)	(8,373)	(6,512)
TOTAL INFORMATION SERVICES				(9,239)	(10,564)	(8,735)	(9,298)	(10,399)	(8,538)
TOTAL E916				(34,035)	(35,360)	(33,531)	(34,094)	(35,195)	(33,334)
E917 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(427,267)	(404,248)	(318,661)	(427,722)	(467,751)	(365,423)
TOTAL REVENUE				(427,267)	(404,248)	(318,661)	(427,722)	(467,751)	(365,423)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,273)	(1,273)	(1,273)	(1,273)	(1,273)	(1,273)
TOTAL OPERATING EXPENSES				(1,273)	(1,273)	(1,273)	(1,273)	(1,273)	(1,273)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(27,175)	(27,175)	(12,000)	(27,630)	(27,630)	(12,000)
26-7542	EITS SILVERNET ACCESS			(398,819)	(375,800)	(305,388)	(398,819)	(438,848)	(352,150)
TOTAL INFORMATION SERVICES				(425,994)	(402,975)	(317,388)	(426,449)	(466,478)	(364,150)
TOTAL E917				(427,267)	(404,248)	(318,661)	(427,722)	(467,751)	(365,423)
E918 TRANSFER FROM DPS TECHNOLOGY TO INVESTIGATIONS DIV									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL TELEPHONE CIRCUIT CHARGES				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL E918				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
E919 TRANSFER FROM DPS TECHNOLOGY TO PAROLE & PROBATION									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(34,000)	(34,000)	(34,000)	(34,046)	(34,046)	(34,046)
TOTAL REVENUE				(34,000)	(34,000)	(34,000)	(34,046)	(34,046)	(34,046)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(32,467)	(32,467)	(32,467)	(32,467)	(32,467)	(32,467)
TOTAL TELEPHONE CIRCUIT CHARGES				(32,467)	(32,467)	(32,467)	(32,467)	(32,467)	(32,467)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,533)	(1,533)	(1,533)	(1,579)	(1,579)	(1,579)
TOTAL INFORMATION SERVICES				(1,533)	(1,533)	(1,533)	(1,579)	(1,579)	(1,579)
TOTAL E919				(34,000)	(34,000)	(34,000)	(34,046)	(34,046)	(34,046)
E920 TRANSFER FROM DPS TECHNOLOGY TO EMERGENCY RESPONSE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL TELEPHONE CIRCUIT CHARGES				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL E920				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
E921 TRANSFER FROM DPS TECHNOLOGY TO FIRE MARSHAL									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL TELEPHONE CIRCUIT CHARGES				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E921				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
E922 TRANSFER FROM DPS TECHOLOGY TO TRAINING DIVISION									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
TOTAL REVENUE				(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
TOTAL TELEPHONE CIRCUIT CHARGES				(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
TOTAL E922				(2,292)	(2,292)	(2,292)	(2,292)	(2,292)	(2,292)
E923 TRANSFER FROM DPS TECHNOLOGY TO HWY SAFETY PLAN									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL REVENUE				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL TELEPHONE CIRCUIT CHARGES				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
TOTAL E923				(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
E924 TRANSFER FROM DPS TECHNOLOGY TO DIRECTORS OFFICE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)
TOTAL REVENUE				(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)
TOTAL TELEPHONE CIRCUIT CHARGES				(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)
TOTAL E924				(19,182)	(19,182)	(19,182)	(19,182)	(19,182)	(19,182)
E925 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E				(182,402)	(182,402)		(187,875)	(187,875)
TOTAL REVENUE					(182,402)	(182,402)		(187,875)	(187,875)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(182,402)	(182,402)		(187,875)	(187,875)
TOTAL INFORMATION SERVICES					(182,402)	(182,402)		(187,875)	(187,875)
TOTAL E925					(182,402)	(182,402)		(187,875)	(187,875)
E930 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,569,342)	(1,375,037)	(1,377,304)	(1,570,919)	(1,409,352)	(1,388,600)
TOTAL REVENUE				(1,569,342)	(1,375,037)	(1,377,304)	(1,570,919)	(1,409,352)	(1,388,600)
TOTAL SALARIES FILLED POSITIONS				(866,872)	(873,092)	(873,092)	(866,872)	(882,547)	(882,547)
TOTAL FILLED FTE				(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
TOTAL SALARIES ALL POSITIONS				(866,872)	(873,092)	(873,092)	(866,872)	(882,547)	(882,547)
TOTAL FTE				(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(866,872)	(873,092)	(873,092)	(866,872)	(882,547)	(882,547)
01-5200	WORKERS COMPENSATION			(7,387)	(13,046)	(13,046)	(7,812)	(14,744)	(14,744)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(160,741)	(175,163)	(175,163)	(160,741)	(176,654)	(176,654)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3,883)	(2,089)	(2,089)	(3,883)	(2,107)	(2,107)
01-5400	PERSONNEL ASSESSMENT			(5,723)	(5,501)	(5,501)	(5,723)	(5,382)	(5,382)
01-5500	GROUP INSURANCE			(123,578)	(114,142)	(115,640)	(123,578)	(138,852)	(116,816)
01-5700	PAYROLL ASSESSMENT			(1,302)	(1,397)	(1,397)	(1,302)	(1,410)	(1,410)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,406)	(22,087)	(21,215)	(23,406)	(24,621)	(23,830)
01-5800	UNEMPLOYMENT COMPENSATION			(3,292)	(2,152)	(2,152)	(3,292)	(1,060)	(1,060)
01-5810	OVERTIME PAY			(3,511)	(3,511)	(3,511)	(3,511)	(3,511)	(3,511)
01-5840	MEDICARE			(12,569)	(12,657)	(12,657)	(12,569)	(12,796)	(12,796)
01-5910	STANDBY PAY			(22,583)			(22,327)		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			3,950	3,950	3,950	4,450	4,450	4,450
01-5930	LONGEVITY PAY			(3,950)	(3,950)	(3,950)	(4,450)	(4,450)	(4,450)
TOTAL PERSONNEL				(1,234,847)	(1,224,837)	(1,225,463)	(1,235,016)	(1,263,684)	(1,240,857)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,313)	(2,313)	(2,313)	(2,313)	(2,313)	(2,313)
03-6210	MP DAILY RENTAL IN-STATE			(79)	(79)	(79)	(79)	(79)	(79)
03-6220	AUTO MISC - IN-STATE			(42)	(42)	(42)	(42)	(42)	(42)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(30)	(30)	(30)	(30)	(30)	(30)
03-6240	PERSONAL VEHICLE IN-STATE			(66)	(66)	(66)	(66)	(66)	(66)
03-6250	COMM AIR TRANS IN-STATE			(1,864)	(1,864)	(1,864)	(1,864)	(1,864)	(1,864)
TOTAL IN-STATE TRAVEL				(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(253)	(253)	(253)	(253)	(253)	(253)
04-7021	OPERATING SUPPLIES-A			(300)	(300)	(300)	(300)	(300)	(300)
04-7027	OPERATING SUPPLIES-G			(15)	(15)	(15)	(15)	(15)	(15)
04-7043	PRINTING AND COPYING - B			(33)	(33)	(33)	(33)	(33)	(33)
04-7045	STATE PRINTING CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
04-7050	EMPLOYEE BOND INSURANCE			(39)	(38)	(38)	(39)	(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT			(1,803)	(1,685)	(1,685)	(1,803)	(1,685)	(1,685)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(31)	(26)	(26)	(31)	(26)	(26)
04-7060	CONTRACTS			(89)	(89)	(89)	(89)	(89)	(89)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS			(80)	(80)	(80)	(80)	(80)	(80)
04-7110	NON-STATE OWNED OFFICE RENT			(70,982)	(70,982)	(70,982)	(70,982)	(70,982)	(70,982)
04-7255	B & G LEASE ASSESSMENT			(561)	(845)	(845)	(561)	(802)	(802)
04-7291	CELL PHONE/PAGER CHARGES			(5,569)	(5,569)	(5,569)	(5,569)	(5,569)	(5,569)
04-7292	EITS VOICE MAIL			(427)	(388)	(719)	(427)	(378)	(911)
04-7295	EITS STATE PHONE LINE			(1,309)	(926)	(1,881)	(1,309)	(913)	(2,282)
04-7296	EITS LONG DISTANCE CHARGES			(379)	(379)	(379)	(379)	(379)	(379)
04-7302	REGISTRATION FEES			(25)	(25)	(25)	(25)	(25)	(25)
04-7980	OPERATING LEASE PAYMENTS			(724)	(724)	(724)	(724)	(724)	(724)
TOTAL OPERATING EXPENSES				(82,629)	(82,367)	(83,653)	(82,629)	(82,301)	(84,203)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(971)	(971)	(971)	(971)	(971)	(971)
26-7027	OPERATING SUPPLIES-G			(737)	(737)	(737)	(737)	(737)	(737)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(221,369)	(38,967)	(38,967)	(227,100)	(39,225)	(39,225)
26-7090	EQUIPMENT REPAIR			(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,622)	(1,730)	(1,810)	(1,622)	(1,515)	(1,460)
26-7556	EITS SECURITY ASSESSMENT			(674)	(1,147)	(1,422)	(674)	(868)	(1,096)
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,294)	(11,199)	(11,199)	(6,971)	(6,969)	(6,969)
TOTAL INFORMATION SERVICES				(239,490)	(57,574)	(57,929)	(240,898)	(53,108)	(53,281)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(853)	(853)	(853)	(853)	(853)	(853)
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(97)	(97)	(97)	(97)	(97)	(97)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(17)	(17)	(17)	(17)	(17)	(17)
30-6150	COMM AIR TRANS OUT-OF-STATE			(133)	(133)	(133)	(133)	(133)	(133)
30-6200	PER DIEM IN-STATE			(51)	(51)	(51)	(51)	(51)	(51)
30-6240	PERSONAL VEHICLE IN-STATE			(51)	(51)	(51)	(51)	(51)	(51)
30-7302	REGISTRATION FEES			(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
30-7320	INSTRUCTIONAL SUPPLIES			(1,163)	(1,163)	(1,163)	(1,163)	(1,163)	(1,163)
TOTAL TRAINING				(5,865)	(5,865)	(5,865)	(5,865)	(5,865)	(5,865)
87	**PURCHASING ASSESSMENT**								

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7000	OPERATING			(2,117)			(2,117)		
TOTAL PURCHASING ASSESSMENT				(2,117)			(2,117)		
TOTAL E930				(1,569,342)	(1,375,037)	(1,377,304)	(1,570,919)	(1,409,352)	(1,388,600)
E931 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(988,028)	(1,225,666)	(1,202,690)	(1,064,703)	(1,329,454)	(1,301,636)
TOTAL REVENUE				(988,028)	(1,225,666)	(1,202,690)	(1,064,703)	(1,329,454)	(1,301,636)
TOTAL SALARIES FILLED POSITIONS				(212,324)	(213,872)	(213,872)	(212,324)	(220,146)	(220,146)
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(212,324)	(213,872)	(213,872)	(212,324)	(220,146)	(220,146)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(212,324)	(213,872)	(213,872)	(212,324)	(220,146)	(220,146)
01-5200	WORKERS COMPENSATION			(2,030)	(3,448)	(3,448)	(2,232)	(4,265)	(4,265)
01-5300	RETIREMENT			(39,051)	(42,559)	(42,559)	(39,051)	(43,974)	(43,974)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(944)	(507)	(507)	(944)	(524)	(524)
01-5400	PERSONNEL ASSESSMENT			(1,401)	(1,347)	(1,347)	(1,401)	(1,343)	(1,343)
01-5500	GROUP INSURANCE			(35,308)	(32,612)	(33,040)	(35,308)	(39,672)	(33,376)
01-5700	PAYROLL ASSESSMENT			(319)	(343)	(343)	(319)	(353)	(353)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,732)	(5,410)	(5,197)	(5,732)	(6,142)	(5,944)
01-5800	UNEMPLOYMENT COMPENSATION			(807)	(526)	(526)	(807)	(265)	(265)
01-5810	OVERTIME PAY			(1,111)	(1,111)	(1,111)	(1,111)	(1,111)	(1,111)
01-5840	MEDICARE			(3,078)	(3,101)	(3,101)	(3,078)	(3,193)	(3,193)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15						225	225	225
01-5930	LONGEVITY PAY						(225)	(225)	(225)
TOTAL PERSONNEL				(302,105)	(304,836)	(305,051)	(302,307)	(320,988)	(314,494)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(661)	(661)	(661)	(661)	(661)	(661)
03-6210	MP DAILY RENTAL IN-STATE			(23)	(23)	(23)	(23)	(23)	(23)
03-6220	AUTO MISC - IN-STATE			(13)	(13)	(13)	(13)	(13)	(13)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(9)	(9)	(9)	(9)	(9)	(9)
03-6240	PERSONAL VEHICLE IN-STATE			(19)	(19)	(19)	(19)	(19)	(19)
03-6250	COMM AIR TRANS IN-STATE			(533)	(533)	(533)	(533)	(533)	(533)
TOTAL IN-STATE TRAVEL				(1,258)	(1,258)	(1,258)	(1,258)	(1,258)	(1,258)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(72)	(72)	(72)	(72)	(72)	(72)
04-7021	OPERATING SUPPLIES-A			(86)	(86)	(86)	(86)	(86)	(86)
04-7027	OPERATING SUPPLIES-G			(4)	(4)	(4)	(4)	(4)	(4)
04-7043	PRINTING AND COPYING - B			(9)	(9)	(9)	(9)	(9)	(9)
04-7045	STATE PRINTING CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(11)	(11)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(515)	(482)	(482)	(515)	(482)	(482)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(7)	(6)	(6)	(7)	(6)	(6)
04-705B	B&G - PROP. & CONT. INSURANCE			(14)	(12)	(12)	(14)	(12)	(12)
04-7060	CONTRACTS			(7,983)	(7,983)	(7,983)	(7,983)	(7,983)	(7,983)
04-7075	MED/HEALTH CARE CONTRACTS			(23)	(23)	(23)	(23)	(23)	(23)
04-7100	STATE OWNED BLDG RENT-B&G			(1,659)	(1,728)	(1,728)	(1,659)	(1,728)	(1,728)
04-7110	NON-STATE OWNED OFFICE RENT			(16,380)	(16,380)	(16,380)	(16,380)	(16,380)	(16,380)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(41)	(41)	(41)	(41)	(41)	(41)
04-7153	GASOLINE			(457)	(366)	(366)	(457)	(366)	(366)
04-7255	B & G LEASE ASSESSMENT			(130)	(195)	(195)	(130)	(185)	(185)
04-7291	CELL PHONE/PAGER CHARGES			(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)
04-7292	EITS VOICE MAIL			(122)	(111)	(205)	(122)	(108)	(260)
04-7295	EITS STATE PHONE LINE			(374)	(264)	(538)	(374)	(261)	(652)
04-7296	EITS LONG DISTANCE CHARGES			(108)	(108)	(108)	(108)	(108)	(108)
04-7980	OPERATING LEASE PAYMENTS			(207)	(207)	(207)	(207)	(207)	(207)
TOTAL OPERATING EXPENSES				(29,972)	(29,860)	(30,228)	(29,972)	(29,844)	(30,387)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(277)	(277)	(277)	(277)	(277)	(277)
26-7027	OPERATING SUPPLIES-G			(211)	(211)	(211)	(211)	(211)	(211)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(140,532)	(352,359)	(352,359)	(158,242)	(383,157)	(383,157)
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(118,594)	(118,594)	(118,594)	(142,029)	(142,029)	(142,029)
26-7090	EQUIPMENT REPAIR			(806)	(806)	(806)	(806)	(806)	(806)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(463)	(494)	(517)	(463)	(433)	(417)
26-7556	EITS SECURITY ASSESSMENT			(193)	(328)	(406)	(193)	(248)	(313)
26-7770	COMPUTER SOFTWARE >$5,000			(88,663)	(88,663)	(88,663)			
26-8370	COMPUTER HARDWARE >$5,000			(301,470)	(325,115)	(301,455)	(421,253)	(443,158)	(421,242)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,177)	(2,163)	(2,163)	(6,385)	(6,343)	(6,343)
TOTAL INFORMATION SERVICES				(653,386)	(889,010)	(865,451)	(729,859)	(976,662)	(954,795)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(244)	(244)	(244)	(244)	(244)	(244)
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(28)	(28)	(28)	(28)	(28)	(28)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(5)	(5)	(5)	(5)	(5)	(5)
30-6150	COMM AIR TRANS OUT-OF-STATE			(38)	(38)	(38)	(38)	(38)	(38)
30-6200	PER DIEM IN-STATE			(15)	(15)	(15)	(15)	(15)	(15)
30-6240	PERSONAL VEHICLE IN-STATE			(15)	(15)	(15)	(15)	(15)	(15)
30-7302	REGISTRATION FEES			(25)	(25)	(25)	(25)	(25)	(25)
30-7320	INSTRUCTIONAL SUPPLIES			(332)	(332)	(332)	(332)	(332)	(332)
TOTAL TRAINING				(702)	(702)	(702)	(702)	(702)	(702)
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			(605)			(605)		
TOTAL PURCHASING ASSESSMENT				(605)			(605)		
TOTAL E931				(988,028)	(1,225,666)	(1,202,690)	(1,064,703)	(1,329,454)	(1,301,636)

E932 TRANSFER FROM DPS TECHNOLOGY TO EITS

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,154,271)	(1,158,176)	(1,160,817)	(1,080,156)	(1,129,788)	(1,109,442)
TOTAL REVENUE				(1,154,271)	(1,158,176)	(1,160,817)	(1,080,156)	(1,129,788)	(1,109,442)
TOTAL SALARIES FILLED POSITIONS				(611,380)	(616,822)	(616,822)	(611,380)	(627,642)	(627,642)
TOTAL FILLED FTE				(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)
TOTAL SALARIES VACANT POSITIONS				(62,968)	(63,166)	(63,166)	(62,968)	(65,750)	(65,750)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(674,348)	(679,988)	(679,988)	(674,348)	(693,392)	(693,392)
TOTAL FTE				(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(674,348)	(679,988)	(679,988)	(674,348)	(693,392)	(693,392)
01-5200	WORKERS COMPENSATION			(7,127)	(11,645)	(11,645)	(7,638)	(14,507)	(14,507)
01-5300	RETIREMENT			(114,774)	(125,175)	(125,175)	(114,774)	(127,678)	(127,678)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2,776)	(1,493)	(1,493)	(2,776)	(1,520)	(1,520)
01-5400	PERSONNEL ASSESSMENT			(4,449)	(4,284)	(4,284)	(4,449)	(4,230)	(4,230)
01-5500	GROUP INSURANCE			(123,578)	(114,142)	(115,640)	(123,578)	(138,852)	(116,816)
01-5700	PAYROLL ASSESSMENT			(1,013)	(1,087)	(1,087)	(1,013)	(1,108)	(1,108)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,209)	(17,202)	(16,525)	(18,209)	(19,346)	(18,721)
01-5800	UNEMPLOYMENT COMPENSATION			(2,563)	(1,677)	(1,677)	(2,563)	(831)	(831)
01-5810	OVERTIME PAY			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
01-5820	HOLIDAY PAY			(6,025)	(6,025)	(6,025)	(6,025)	(6,025)	(6,025)
01-5840	MEDICARE			(8,978)	(9,058)	(9,058)	(8,978)	(9,254)	(9,254)
01-5880	SHIFT DIFFERENTIAL PAY			(24,700)	(21,545)	(21,545)	(24,995)	(23,570)	(23,570)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			4,425	4,425	4,425	5,100	5,100	5,100
01-5930	LONGEVITY PAY			(4,425)	(4,425)	(4,425)	(5,100)	(5,100)	(5,100)
TOTAL PERSONNEL				(991,540)	(996,321)	(997,142)	(992,346)	(1,043,313)	(1,020,652)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,313)	(2,313)	(2,313)	(2,313)	(2,313)	(2,313)
03-6210	MP DAILY RENTAL IN-STATE			(79)	(79)	(79)	(79)	(79)	(79)
03-6220	AUTO MISC - IN-STATE			(42)	(42)	(42)	(42)	(42)	(42)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE			(30)	(30)	(30)	(30)	(30)	(30)
03-6240	PERSONAL VEHICLE IN-STATE			(66)	(66)	(66)	(66)	(66)	(66)
03-6250	COMM AIR TRANS IN-STATE			(1,864)	(1,864)	(1,864)	(1,864)	(1,864)	(1,864)
TOTAL IN-STATE TRAVEL				(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(253)	(253)	(253)	(253)	(253)	(253)
04-7021	OPERATING SUPPLIES-A			(300)	(300)	(300)	(300)	(300)	(300)
04-7027	OPERATING SUPPLIES-G			(15)	(15)	(15)	(15)	(15)	(15)
04-7043	PRINTING AND COPYING - B			(33)	(33)	(33)	(33)	(33)	(33)
04-7045	STATE PRINTING CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
04-7050	EMPLOYEE BOND INSURANCE			(39)	(38)	(38)	(39)	(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT			(1,803)	(1,685)	(1,685)	(1,803)	(1,685)	(1,685)
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)	(176)	(178)	(178)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(5)	(4)	(4)	(5)	(4)	(4)
04-705B	B&G - PROP. & CONT. INSURANCE			(332)	(273)	(273)	(332)	(273)	(273)
04-7060	CONTRACTS			(89)	(89)	(89)	(89)	(89)	(89)
04-7075	MED/HEALTH CARE CONTRACTS			(80)	(80)	(80)	(80)	(80)	(80)
04-7100	STATE OWNED BLDG RENT-B&G			(31,090)	(32,511)	(32,511)	(31,090)	(32,511)	(32,511)
04-7110	NON-STATE OWNED OFFICE RENT			(10,920)	(10,920)	(10,920)	(10,920)	(10,920)	(10,920)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(42)	(42)	(42)	(42)	(42)	(42)
04-7153	GASOLINE			(459)	(366)	(366)	(459)	(366)	(366)
04-7255	B & G LEASE ASSESSMENT			(86)	(130)	(130)	(86)	(123)	(123)
04-7291	CELL PHONE/PAGER CHARGES			(5,569)	(5,569)	(5,569)	(5,569)	(5,569)	(5,569)
04-7292	EITS VOICE MAIL			(305)	(277)	(513)	(305)	(270)	(651)
04-7295	EITS STATE PHONE LINE			(1,683)	(1,190)	(2,419)	(1,683)	(1,173)	(2,934)
04-7296	EITS LONG DISTANCE CHARGES			(379)	(379)	(379)	(379)	(379)	(379)
04-7297	EITS 800 TOLL FREE CHARGES			(502)	(502)	(502)	(502)	(502)	(502)
04-7980	OPERATING LEASE PAYMENTS			(724)	(724)	(724)	(724)	(724)	(724)
TOTAL OPERATING EXPENSES				(54,894)	(55,568)	(57,033)	(54,894)	(55,537)	(57,679)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(971)	(971)	(971)	(971)	(971)	(971)
26-7027	OPERATING SUPPLIES-G			(737)	(737)	(737)	(737)	(737)	(737)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(256)	(256)	(256)	(12,126)	(12,126)	(12,126)
26-7090	EQUIPMENT REPAIR			(2,823)	(2,823)	(2,823)	(2,823)	(2,823)	(2,823)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,622)	(1,730)	(1,810)	(1,622)	(1,515)	(1,460)
26-7556	EITS SECURITY ASSESSMENT			(674)	(1,147)	(1,422)	(674)	(868)	(1,096)
26-7770	COMPUTER SOFTWARE >$5,000			(78,944)	(78,944)	(78,944)			
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,284)	(1,284)	(1,284)			
26-8370	COMPUTER HARDWARE >$5,000			(9,474)	(9,474)	(9,474)			
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,177)	(2,163)	(2,163)	(5,088)	(5,140)	(5,140)
TOTAL INFORMATION SERVICES				(98,962)	(99,529)	(99,884)	(24,041)	(24,180)	(24,353)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(853)	(853)	(853)	(853)	(853)	(853)
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(97)	(97)	(97)	(97)	(97)	(97)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(17)	(17)	(17)	(17)	(17)	(17)
30-6150	COMM AIR TRANS OUT-OF-STATE			(133)	(133)	(133)	(133)	(133)	(133)
30-6200	PER DIEM IN-STATE			(51)	(51)	(51)	(51)	(51)	(51)
30-6240	PERSONAL VEHICLE IN-STATE			(50)	(50)	(50)	(50)	(50)	(50)
30-7320	INSTRUCTIONAL SUPPLIES			(1,163)	(1,163)	(1,163)	(1,163)	(1,163)	(1,163)
TOTAL TRAINING				(2,364)	(2,364)	(2,364)	(2,364)	(2,364)	(2,364)
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			(2,117)			(2,117)		
TOTAL PURCHASING ASSESSMENT				(2,117)			(2,117)		
TOTAL E932				(1,154,271)	(1,158,176)	(1,160,817)	(1,080,156)	(1,129,788)	(1,109,442)
E933 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,117,653)	(1,136,954)	(1,139,196)	(1,112,484)	(1,158,231)	(1,142,987)
TOTAL REVENUE				(1,117,653)	(1,136,954)	(1,139,196)	(1,112,484)	(1,158,231)	(1,142,987)
TOTAL SALARIES FILLED POSITIONS				(684,033)	(689,484)	(689,484)	(684,033)	(693,256)	(693,256)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
TOTAL SALARIES VACANT POSITIONS				(38,769)	(38,890)	(38,890)	(38,769)	(40,637)	(40,637)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(722,802)	(728,374)	(728,374)	(722,802)	(733,893)	(733,893)
TOTAL FTE				(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(722,802)	(728,374)	(728,374)	(722,802)	(733,893)	(733,893)
01-5200	WORKERS COMPENSATION			(5,798)	(10,247)	(10,247)	(6,138)	(11,526)	(11,526)
01-5300	RETIREMENT			(129,113)	(140,745)	(140,745)	(129,113)	(141,793)	(141,793)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3,120)	(1,681)	(1,681)	(3,120)	(1,693)	(1,693)
01-5400	PERSONNEL ASSESSMENT			(4,770)	(4,590)	(4,590)	(4,770)	(4,476)	(4,476)
01-5500	GROUP INSURANCE			(97,097)	(89,683)	(90,860)	(97,097)	(109,098)	(91,784)
01-5700	PAYROLL ASSESSMENT			(1,084)	(1,164)	(1,164)	(1,084)	(1,173)	(1,173)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(19,515)	(18,429)	(17,700)	(19,515)	(20,475)	(19,814)
01-5800	UNEMPLOYMENT COMPENSATION			(2,747)	(1,796)	(1,796)	(2,747)	(879)	(879)
01-5810	OVERTIME PAY			(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
01-5840	MEDICARE			(10,480)	(10,561)	(10,561)	(10,480)	(10,640)	(10,640)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			3,250	3,250	3,250	4,000	4,000	4,000
01-5930	LONGEVITY PAY			(3,250)	(3,250)	(3,250)	(4,000)	(4,000)	(4,000)
TOTAL PERSONNEL				(1,000,026)	(1,010,770)	(1,011,218)	(1,000,366)	(1,039,146)	(1,021,171)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(716)	(716)	(716)	(716)	(716)	(716)
02-6130	PUBLIC TRANS OUT-OF-STATE			(75)	(75)	(75)	(75)	(75)	(75)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(62)	(62)	(62)	(62)	(62)	(62)
02-6150	COMM AIR TRANS OUT-OF-STATE			(760)	(760)	(760)	(760)	(760)	(760)
TOTAL OUT-OF-STATE TRAVEL				(1,613)	(1,613)	(1,613)	(1,613)	(1,613)	(1,613)
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				(1)	(1)		(1)	(1)
03-6200	PER DIEM IN-STATE			(1,983)	(1,983)	(1,983)	(1,983)	(1,983)	(1,983)
03-6210	MP DAILY RENTAL IN-STATE			(68)	(68)	(68)	(68)	(68)	(68)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(24,408)	(33,303)	(33,303)	(24,408)	(33,303)	(33,303)
03-6220	AUTO MISC - IN-STATE			(37)	(37)	(37)	(37)	(37)	(37)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(26)	(26)	(26)	(26)	(26)	(26)
03-6240	PERSONAL VEHICLE IN-STATE			(57)	(57)	(57)	(57)	(57)	(57)
03-6250	COMM AIR TRANS IN-STATE			(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)
TOTAL IN-STATE TRAVEL				(28,177)	(37,073)	(37,073)	(28,177)	(37,073)	(37,073)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(199)	(199)	(199)	(199)	(199)	(199)
04-7021	OPERATING SUPPLIES-A			(237)	(237)	(237)	(237)	(237)	(237)
04-7027	OPERATING SUPPLIES-G			(13)	(13)	(13)	(13)	(13)	(13)
04-7043	PRINTING AND COPYING - B			(28)	(28)	(28)	(28)	(28)	(28)
04-7045	STATE PRINTING CHARGES			(9)	(9)	(9)	(9)	(9)	(9)
04-7050	EMPLOYEE BOND INSURANCE			(31)	(30)	(30)	(31)	(29)	(29)
04-7054	AG TORT CLAIM ASSESSMENT			(1,417)	(1,324)	(1,324)	(1,417)	(1,324)	(1,324)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(20)	(16)	(16)	(20)	(16)	(16)
04-705B	B&G - PROP. & CONT. INSURANCE			(22)	(18)	(18)	(22)	(18)	(18)
04-7060	CONTRACTS			(77)	(77)	(77)	(77)	(77)	(77)
04-7075	MED/HEALTH CARE CONTRACTS			(69)	(69)	(69)	(69)	(69)	(69)
04-7100	STATE OWNED BLDG RENT-B&G			(2,488)	(2,592)	(2,592)	(2,488)	(2,592)	(2,592)
04-7110	NON-STATE OWNED OFFICE RENT			(45,244)	(45,244)	(45,244)	(45,244)	(45,244)	(45,244)
04-7255	B & G LEASE ASSESSMENT			(358)	(538)	(538)	(358)	(511)	(511)
04-7285	POSTAGE - STATE MAILROOM			(3)	(3)	(3)	(3)	(3)	(3)
04-7291	CELL PHONE/PAGER CHARGES			(4,773)	(4,781)	(4,781)	(4,773)	(4,781)	(4,781)
04-7292	EITS VOICE MAIL			(335)	(305)	(565)	(335)	(297)	(716)
04-7295	EITS STATE PHONE LINE			(1,028)	(727)	(1,478)	(1,028)	(717)	(1,793)
04-7296	EITS LONG DISTANCE CHARGES			(325)	(325)	(325)	(325)	(325)	(325)
04-7302	REGISTRATION FEES			(635)	(635)	(635)	(635)	(635)	(635)
04-7980	OPERATING LEASE PAYMENTS			(620)	(620)	(620)	(620)	(620)	(620)
TOTAL OPERATING EXPENSES				(57,931)	(57,790)	(58,801)	(57,931)	(57,744)	(59,239)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(767)	(767)	(767)	(767)	(767)	(767)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7027	OPERATING SUPPLIES-G			(632)	(632)	(632)	(632)	(632)	(632)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,687)	(8,687)	(8,687)	(8,902)	(8,902)	(8,902)
26-7090	EQUIPMENT REPAIR			(2,419)	(2,419)	(2,419)	(2,419)	(2,419)	(2,419)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,274)	(1,359)	(1,422)	(1,274)	(1,191)	(1,147)
26-7556	EITS SECURITY ASSESSMENT			(530)	(901)	(1,117)	(530)	(682)	(861)
26-7557	NAS CARD READER			(723)	(1,954)	(2,458)	(723)	(675)	(1,776)
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,031)	(10,961)	(10,961)	(5,307)	(5,359)	(5,359)
TOTAL INFORMATION SERVICES				(26,063)	(27,680)	(28,463)	(20,554)	(20,627)	(21,863)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(731)	(731)	(731)	(731)	(731)	(731)
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(83)	(83)	(83)	(83)	(83)	(83)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(15)	(15)	(15)	(15)	(15)	(15)
30-6150	COMM AIR TRANS OUT-OF-STATE			(114)	(114)	(114)	(114)	(114)	(114)
30-6200	PER DIEM IN-STATE			(44)	(44)	(44)	(44)	(44)	(44)
30-6240	PERSONAL VEHICLE IN-STATE			(44)	(44)	(44)	(44)	(44)	(44)
30-7320	INSTRUCTIONAL SUPPLIES			(997)	(997)	(997)	(997)	(997)	(997)
TOTAL TRAINING				(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			(1,815)			(1,815)		
TOTAL PURCHASING ASSESSMENT				(1,815)			(1,815)		
TOTAL E933				(1,117,653)	(1,136,954)	(1,139,196)	(1,112,484)	(1,158,231)	(1,142,987)
E934 TRANSFER FROM DPS TECHNOLOGY TO EITS									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			(921,643)	(906,792)	(907,626)	(883,222)	(883,883)	(876,491)
TOTAL REVENUE				(921,643)	(906,792)	(907,626)	(883,222)	(883,883)	(876,491)
TOTAL SALARIES FILLED POSITIONS				(284,123)	(286,690)	(286,690)	(284,123)	(291,660)	(291,660)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(284,123)	(286,690)	(286,690)	(284,123)	(291,660)	(291,660)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(284,123)	(286,690)	(286,690)	(284,123)	(291,660)	(291,660)
01-5200	WORKERS COMPENSATION			(2,604)	(4,390)	(4,390)	(2,790)	(5,287)	(5,287)
01-5300	RETIREMENT			(45,901)	(50,086)	(50,086)	(45,901)	(50,960)	(50,960)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,109)	(597)	(597)	(1,109)	(609)	(609)
01-5400	PERSONNEL ASSESSMENT			(1,875)	(1,806)	(1,806)	(1,875)	(1,780)	(1,780)
01-5500	GROUP INSURANCE			(44,135)	(40,765)	(41,300)	(44,135)	(49,590)	(41,720)
01-5700	PAYROLL ASSESSMENT			(426)	(460)	(460)	(426)	(466)	(466)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,670)	(7,253)	(6,966)	(7,670)	(8,137)	(7,874)
01-5800	UNEMPLOYMENT COMPENSATION			(1,081)	(706)	(706)	(1,081)	(351)	(351)
01-5810	OVERTIME PAY			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
01-5840	MEDICARE			(4,120)	(4,156)	(4,156)	(4,120)	(4,227)	(4,227)
01-5910	STANDBY PAY			(18,101)			(18,357)		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			600	600	600	700	700	700
01-5930	LONGEVITY PAY			(600)	(600)	(600)	(700)	(700)	(700)
TOTAL PERSONNEL				(412,645)	(398,409)	(398,657)	(413,087)	(414,567)	(406,434)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(826)	(826)	(826)	(826)	(826)	(826)
03-6210	MP DAILY RENTAL IN-STATE			(28)	(28)	(28)	(28)	(28)	(28)
03-6220	AUTO MISC - IN-STATE			(13)	(12)	(12)	(13)	(12)	(12)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(11)	(11)	(11)	(11)	(11)	(11)
03-6240	PERSONAL VEHICLE IN-STATE			(23)	(23)	(23)	(23)	(23)	(23)
03-6250	COMM AIR TRANS IN-STATE			(666)	(666)	(666)	(666)	(666)	(666)
TOTAL IN-STATE TRAVEL				(1,567)	(1,566)	(1,566)	(1,567)	(1,566)	(1,566)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				2	(2)		3	3
04-7020	OPERATING SUPPLIES			(90)	(90)	(90)	(90)	(90)	(90)
04-7021	OPERATING SUPPLIES-A			(107)	(107)	(107)	(107)	(107)	(107)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G			(5)	(5)	(5)	(5)	(5)	(5)
04-7043	PRINTING AND COPYING - B			(12)	(12)	(12)	(12)	(12)	(12)
04-7045	STATE PRINTING CHARGES			(4)	(4)	(4)	(4)	(4)	(4)
04-7050	EMPLOYEE BOND INSURANCE			(14)	(14)	(14)	(14)	(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT			(644)	(602)	(602)	(644)	(602)	(602)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(10)	(8)	(8)	(10)	(8)	(8)
04-705B	B&G - PROP. & CONT. INSURANCE			(14)	(12)	(12)	(14)	(12)	(12)
04-7060	CONTRACTS			(32)	(32)	(32)	(32)	(32)	(32)
04-7075	MED/HEALTH CARE CONTRACTS			(29)	(29)	(29)	(29)	(29)	(29)
04-7100	STATE OWNED BLDG RENT-B&G			(1,659)	(1,728)	(1,728)	(1,659)	(1,728)	(1,728)
04-7110	NON-STATE OWNED OFFICE RENT			(21,840)	(21,840)	(21,840)	(21,840)	(21,840)	(21,840)
04-7255	B & G LEASE ASSESSMENT			(173)	(260)	(260)	(173)	(247)	(247)
04-7291	CELL PHONE/PAGER CHARGES			(1,989)	(1,989)	(1,989)	(1,989)	(1,989)	(1,989)
04-7292	EITS VOICE MAIL			(152)	(139)	(257)	(152)	(135)	(325)
04-7295	EITS STATE PHONE LINE			(467)	(331)	(672)	(467)	(326)	(815)
04-7296	EITS LONG DISTANCE CHARGES			(135)	(135)	(135)	(135)	(135)	(135)
04-7980	OPERATING LEASE PAYMENTS			(258)	(258)	(258)	(258)	(258)	(258)
TOTAL OPERATING EXPENSES				(27,634)	(27,593)	(28,056)	(27,634)	(27,569)	(28,248)
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(4)			(1)	(1)
26-7021	OPERATING SUPPLIES-A			(346)	(346)	(346)	(346)	(346)	(346)
26-7027	OPERATING SUPPLIES-G			(264)	(264)	(264)	(264)	(264)	(264)
26-7060	CONTRACTS			(31,953)	(31,953)	(31,953)			
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(129,376)	(129,376)	(129,376)	(158,921)	(158,921)	(158,921)
26-7090	EQUIPMENT REPAIR			(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(579)	(618)	(647)	(579)	(541)	(521)
26-7556	EITS SECURITY ASSESSMENT			(241)	(410)	(508)	(241)	(310)	(392)
26-8370	COMPUTER HARDWARE >$5,000			(132,424)	(132,424)	(132,424)	(269,900)	(269,900)	(269,900)
26-8371	COMPUTER HARDWARE <$5,000 - A			(178,358)	(178,330)	(178,330)	(4,427)	(4,399)	(4,399)
TOTAL INFORMATION SERVICES				(476,270)	(476,454)	(476,577)	(437,407)	(437,411)	(437,473)
30	**TRAINING**								

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			(304)	(304)	(304)	(304)	(304)	(304)
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(34)	(34)	(34)	(34)	(34)	(34)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(7)	(7)	(7)	(7)	(7)	(7)
30-6150	COMM AIR TRANS OUT-OF-STATE			(48)	(48)	(48)	(48)	(48)	(48)
30-6200	PER DIEM IN-STATE			(17)	(17)	(17)	(17)	(17)	(17)
30-6240	PERSONAL VEHICLE IN-STATE			(18)	(18)	(18)	(18)	(18)	(18)
30-7302	REGISTRATION FEES			(1,925)	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)
30-7320	INSTRUCTIONAL SUPPLIES			(417)	(417)	(417)	(417)	(417)	(417)
TOTAL TRAINING				(2,770)	(2,770)	(2,770)	(2,770)	(2,770)	(2,770)
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING			(757)			(757)		
TOTAL PURCHASING ASSESSMENT				(757)			(757)		
TOTAL E934				(921,643)	(906,792)	(907,626)	(883,222)	(883,883)	(876,491)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	5,813,952	6,405,400	6,435,394	6,323,813	6,308,644	6,529,544	6,441,022	6,425,388
TOTAL REVENUE		5,813,952	6,405,400	6,435,394	6,323,813	6,308,644	6,529,544	6,441,022	6,425,388
TOTAL SALARIES FILLED POSITIONS				2,975,022	2,998,938	2,998,938	3,042,753	3,067,263	3,067,263
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				106,055	106,387	106,387	110,728	111,074	111,074
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,081,077	3,105,325	3,105,325	3,153,481	3,178,337	3,178,337
TOTAL FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
EXPENDITURES									
01	PERSONNEL	3,938,637	4,439,856	4,560,263	4,529,385	4,529,385	4,654,413	4,628,210	4,628,210
02	OUT-OF-STATE TRAVEL	1,613	1,662	1,613	1,613	1,613	1,613	1,613	1,613
03	IN-STATE TRAVEL	43,438	43,756	43,438	43,423	43,423	43,438	43,423	43,423
04	OPERATING EXPENSES	278,455	286,487	278,454	270,475	270,481	278,454	270,368	270,364
17	TELEPHONE CIRCUIT CHARGES	394,060	433,168	394,060	319,496	319,496	394,060	319,496	319,496
26	INFORMATION SERVICES	1,034,562	1,062,566	1,034,379	1,021,542	1,006,367	1,034,379	1,038,151	1,022,521
30	TRAINING	16,272	15,589	16,272	16,272	16,272	16,272	16,272	16,272
40	TRANSFER TO OTHER STATE AGENCY	99,505	114,905	99,505	114,197	114,197	99,505	116,079	116,079
87	PURCHASING ASSESSMENT	7,410	7,411	7,410	7,410	7,410	7,410	7,410	7,410
TOTAL EXPENDITURES		5,813,952	6,405,400	6,435,394	6,323,813	6,308,644	6,529,544	6,441,022	6,425,388
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			193,528	255,707	190,930	213,103	418,935	251,452
TOTAL REVENUE				193,528	255,707	190,930	213,103	418,935	251,452
EXPENDITURES									
01	PERSONNEL			12,961	4,053	6,502	15,906	107,308	20,917
03	IN-STATE TRAVEL			(15)	8,895	8,895	(15)	8,895	8,895
04	OPERATING EXPENSES			(8,519)	(495)	4,553	(8,519)	(586)	6,858
17	TELEPHONE CIRCUIT CHARGES			(75,836)			(75,836)		

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			258,190	250,664	178,390	274,793	310,728	222,192
40	TRANSFER TO OTHER STATE AGENCY			6,746			6,773		
87	PURCHASING ASSESSMENT			1	(7,410)	(7,410)	1	(7,410)	(7,410)
TOTAL EXPENDITURES				193,528	255,707	190,930	213,103	418,935	251,452
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	INTERAGENCY TRANSFER			(6,628,922)	(6,579,520)	(6,499,574)	(6,742,647)	(6,859,957)	(6,676,840)
TOTAL REVENUE				(6,628,922)	(6,579,520)	(6,499,574)	(6,742,647)	(6,859,957)	(6,676,840)
TOTAL SALARIES FILLED POSITIONS				(2,975,022)	(2,998,938)	(2,998,938)	(3,042,753)	(3,067,263)	(3,067,263)
TOTAL FILLED FTE				(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
TOTAL SALARIES VACANT POSITIONS				(106,055)	(106,387)	(106,387)	(110,728)	(111,074)	(111,074)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(3,081,077)	(3,105,325)	(3,105,325)	(3,153,481)	(3,178,337)	(3,178,337)
TOTAL FTE				(53.00)	(53.00)	(53.00)	(53.00)	(53.00)	(53.00)
EXPENDITURES									
01	PERSONNEL			(4,573,224)	(4,533,438)	(4,535,887)	(4,670,319)	(4,735,518)	(4,649,127)
02	OUT-OF-STATE TRAVEL			(1,613)	(1,613)	(1,613)	(1,613)	(1,613)	(1,613)
03	IN-STATE TRAVEL			(43,423)	(52,318)	(52,318)	(43,423)	(52,318)	(52,318)
04	OPERATING EXPENSES			(269,935)	(269,980)	(275,034)	(269,935)	(269,782)	(277,222)
17	TELEPHONE CIRCUIT CHARGES			(318,224)	(319,496)	(319,496)	(318,224)	(319,496)	(319,496)
26	INFORMATION SERVICES			(1,292,569)	(1,272,206)	(1,184,757)	(1,309,172)	(1,348,879)	(1,244,713)
30	TRAINING			(16,272)	(16,272)	(16,272)	(16,272)	(16,272)	(16,272)
40	TRANSFER TO OTHER STATE AGENCY			(106,251)	(114,197)	(114,197)	(106,278)	(116,079)	(116,079)
86	RESERVE								
87	PURCHASING ASSESSMENT			(7,411)			(7,411)		
TOTAL EXPENDITURES				(6,628,922)	(6,579,520)	(6,499,574)	(6,742,647)	(6,859,957)	(6,676,840)

Budget Account: 4733 DPS - TECHNOLOGY DIVISION
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	INTERAGENCY TRANSFER	5,813,952	6,405,400						
TOTAL BUDGET REVENUE		5,813,952	6,405,400						
TOTAL POSITIONS									
TOTAL FTE		53.00	53.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,938,637	4,439,856						
02	OUT-OF-STATE TRAVEL	1,613	1,662						
03	IN-STATE TRAVEL	43,438	43,756						
04	OPERATING EXPENSES	278,455	286,487						
17	TELEPHONE CIRCUIT CHARGES	394,060	433,168						
26	INFORMATION SERVICES	1,034,562	1,062,566						
30	TRAINING	16,272	15,589						
40	TRANSFER TO OTHER STATE AGENCY	99,505	114,905						
86	RESERVE								
87	PURCHASING ASSESSMENT	7,410	7,411						
TOTAL BUDGET EXPENDITURES		5,813,952	6,405,400						

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(110,497)			(110,497)		
00-4230	COST ALLOCATION REIMBURSEMENT - A				(110,497)	(110,497)		(110,497)	(110,497)
TOTAL REVENUE				(110,497)	(110,497)	(110,497)	(110,497)	(110,497)	(110,497)
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(110,497)	(110,497)	(110,497)	(110,497)	(110,497)	(110,497)
TOTAL PERSONNEL				(110,497)	(110,497)	(110,497)	(110,497)	(110,497)	(110,497)
TOTAL E225				(110,497)	(110,497)	(110,497)	(110,497)	(110,497)	(110,497)
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				1,220,741			1,229,495	
TOTAL REVENUE					1,220,741			1,229,495	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(1,568,718)			(1,568,718)		
26-7510	EITS PROGRAMMER/DEVELOPER			128,782	110,014		128,782	113,315	
26-7511	EITS DATA BASE ADMINISTRATOR			68,394	19,982		68,394	19,865	
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			607,743	42,971		607,743	40,975	
26-7533	EITS EMAIL SERVICE			1,243	3,763		1,243	3,211	
26-7539	EITS DATA BASE HOSTING			736,275	1,020,582		736,275	1,020,582	
26-7558	EITS VIRTUAL SERVER ASSESSMENT			26,281	23,429		26,281	31,547	
TOTAL INFORMATION SERVICES					1,220,741			1,229,495	
TOTAL E247					1,220,741			1,229,495	
E500 ADJUSTMENTS TO ALL TRANSFERS									

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(4,804,017)	(4,890,251)	(4,889,662)	(4,616,047)	(4,920,733)	(4,794,919)
00-4230	COST ALLOCATION REIMBURSEMENT - A			1,777,523	1,844,551	1,758,422	1,950,451	2,116,601	2,015,133
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,198,185)	(1,156,977)	(1,071,917)	(1,370,501)	(1,394,045)	(1,287,306)
00-4237	COST ALLOCATION - NHP DISPATCH			4,224,679	4,496,726	4,497,206	4,036,097	4,507,069	4,375,984
TOTAL REVENUE					294,049	294,049		308,892	308,892
EXPENDITURES									
01	**PERSONNEL**								
01-5001	SALARIES - SOURCE OF FUNDS ADJ				294,049	294,049		308,892	308,892
TOTAL PERSONNEL					294,049	294,049		308,892	308,892
TOTAL E500					294,049	294,049		308,892	308,892
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A					(11,297)			(11,777)
00-4237	COST ALLOCATION - NHP DISPATCH				(39,458)			(37,000)	
TOTAL REVENUE					(39,458)	(11,297)		(37,000)	(11,777)
TOTAL SALARIES FILLED POSITIONS				(77,245)	(78,178)	(78,178)	(77,245)	(78,178)	(78,178)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				40,510	40,637	68,220	40,510	42,419	68,220
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				(36,735)	(37,541)	(9,958)	(36,735)	(35,759)	(9,958)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			38,464			38,534		
01-5100	SALARIES			(36,735)	(37,541)	(9,958)	(36,735)	(35,759)	(9,958)
01-5200	WORKERS COMPENSATION			70	(140)	469		26	
01-5300	RETIREMENT			158	105	(1,320)	158	564	(1,320)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5	2	2	5	2	2

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(243)	(237)	(63)	(243)	(218)	(61)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(55)	(60)	(16)	(55)	(57)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(992)	(950)	(242)	(992)	(998)	(269)
01-5800	UNEMPLOYMENT COMPENSATION			(139)	(93)	(25)	(139)	(42)	(11)
01-5840	MEDICARE			(533)	(544)	(144)	(533)	(518)	(144)
TOTAL PERSONNEL					(39,458)	(11,297)		(37,000)	(11,777)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					(39,458)	(11,297)		(37,000)	(11,777)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4237	COST ALLOCATION - NHP DISPATCH			(36,299)	(36,226)	(36,207)	(36,239)	(36,124)	(36,108)
TOTAL REVENUE				(36,299)	(36,226)	(36,207)	(36,239)	(36,124)	(36,108)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(17,740)	(18,264)	(18,264)	(17,740)	(18,264)	(18,264)
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS				(17,740)	(18,264)	(18,264)	(17,740)	(18,264)	(18,264)
TOTAL FTE									

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,740)	(18,264)	(18,264)	(17,740)	(18,264)	(18,264)
01-5200	WORKERS COMPENSATION			(60)	(122)	(122)			
01-5300	RETIREMENT			(17,138)	(16,724)	(16,724)	(17,138)	(16,724)	(16,724)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(414)	(200)	(200)	(414)	(200)	(200)
01-5400	PERSONNEL ASSESSMENT			(117)	(115)	(115)	(117)	(111)	(111)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(26)	(29)	(29)	(26)	(29)	(29)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(479)	(462)	(443)	(479)	(510)	(494)
01-5800	UNEMPLOYMENT COMPENSATION			(68)	(45)	(45)	(68)	(21)	(21)
01-5840	MEDICARE			(257)	(265)	(265)	(257)	(265)	(265)
TOTAL PERSONNEL				(36,299)	(36,226)	(36,207)	(36,239)	(36,124)	(36,108)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				(36,299)	(36,226)	(36,207)	(36,239)	(36,124)	(36,108)
E911 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			217,701	219,499	220,026	217,736	226,992	222,581
TOTAL REVENUE				217,701	219,499	220,026	217,736	226,992	222,581
TOTAL SALARIES FILLED POSITIONS				145,332	146,807	146,807	145,332	148,112	148,112
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				145,332	146,807	146,807	145,332	148,112	148,112
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			145,332	146,807	146,807	145,332	148,112	148,112
01-5200	WORKERS COMPENSATION			1,568	2,503	2,503	1,603	3,019	3,019
01-5300	RETIREMENT			21,417	23,391	23,391	21,417	23,649	23,649
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			516	279	279	516	282	282
01-5400	PERSONNEL ASSESSMENT			959	926	926	959	903	903
01-5500	GROUP INSURANCE			26,481	24,459	24,780	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			218	234	234	218	237	237
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,924	3,714	3,568	3,924	4,132	3,999
01-5800	UNEMPLOYMENT COMPENSATION			551	362	362	551	178	178
01-5840	MEDICARE			2,107	2,128	2,128	2,107	2,147	2,147
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(425)	(425)	(425)	(675)	(675)	(675)
01-5930	LONGEVITY PAY			425	425	425	675	675	675
TOTAL PERSONNEL				203,073	204,803	204,978	203,108	212,413	207,558
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			51	51	51	51	51	51
04-7021	OPERATING SUPPLIES-A			63	63	63	63	63	63
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	4	4	5	4	4
04-7110	NON-STATE OWNED OFFICE RENT			11,692	11,692	11,692	11,692	11,692	11,692
04-7255	B & G LEASE ASSESSMENT			92	139	139	92	132	132
04-7292	EITS VOICE MAIL			91	83	154	91	81	195
04-7295	EITS STATE PHONE LINE			280	198	403	280	196	489
TOTAL OPERATING EXPENSES				12,668	12,599	12,875	12,668	12,588	12,995
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			195	195	195	195	195	195
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
26-8371	COMPUTER HARDWARE <$5,000 - A			1,272	1,285	1,285	1,272	1,285	1,285
TOTAL INFORMATION SERVICES				1,960	2,097	2,173	1,960	1,991	2,028
TOTAL E911				217,701	219,499	220,026	217,736	226,992	222,581
E912 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			106,251	114,197	114,197	106,278	116,079	116,079
TOTAL REVENUE				106,251	114,197	114,197	106,278	116,079	116,079
EXPENDITURES									
40	**TRANSFER TO OTHER STATE AGENCY**								
40-9122	TRANS TO OTHER STATE AGENCY			106,251	114,197	114,197	106,278	116,079	116,079
TOTAL TRANSFER TO OTHER STATE AGENCY				106,251	114,197	114,197	106,278	116,079	116,079
TOTAL E912				106,251	114,197	114,197	106,278	116,079	116,079
E913 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICE									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			446,966	236,631	236,631	618,765	395,348	395,348
TOTAL REVENUE				446,966	236,631	236,631	618,765	395,348	395,348
EXPENDITURES									
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE			235,359	236,631	236,631	235,359	236,631	236,631
TOTAL TELEPHONE CIRCUIT CHARGES				235,359	236,631	236,631	235,359	236,631	236,631
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			211,607			383,406	158,717	158,717
TOTAL INFORMATION SERVICES				211,607			383,406	158,717	158,717

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E913				446,966	236,631	236,631	618,765	395,348	395,348
E917 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			427,267	404,248	318,661	427,722	467,751	365,423
TOTAL REVENUE				427,267	404,248	318,661	427,722	467,751	365,423
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7290	PHONE, FAX, COMMUNICATION LINE			1,273	1,273	1,273	1,273	1,273	1,273
TOTAL OPERATING EXPENSES				1,273	1,273	1,273	1,273	1,273	1,273
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			27,175	27,175	12,000	27,630	27,630	12,000
26-7542	EITS SILVERNET ACCESS			398,819	375,800	305,388	398,819	438,848	352,150
TOTAL INFORMATION SERVICES				425,994	402,975	317,388	426,449	466,478	364,150
TOTAL E917				427,267	404,248	318,661	427,722	467,751	365,423
E925 TRANSFER FROM DPS TECHNOLOGY TO GENERAL SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E				182,402	182,402		187,875	187,875
TOTAL REVENUE					182,402	182,402		187,875	187,875
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				182,402	182,402		187,875	187,875
TOTAL INFORMATION SERVICES					182,402	182,402		187,875	187,875
TOTAL E925					182,402	182,402		187,875	187,875
E940 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,680,918	4,656,719	4,656,130	4,686,880	4,881,069	4,755,255
00-4237	COST ALLOCATION - NHP DISPATCH			365,540	131,616	131,616	365,540	116,892	116,892
TOTAL REVENUE				5,046,458	4,788,335	4,787,746	5,052,420	4,997,961	4,872,147
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				2,714,038	2,738,005	2,738,005	2,714,038	2,782,833	2,782,833
TOTAL EXISTING TRANSFER OUT FTE				64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				325,714	326,736	326,736	325,714	340,233	340,233
TOTAL VACANT TRANSFER OUT FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,039,752	3,064,741	3,064,741	3,039,752	3,123,066	3,123,066
TOTAL FTE				74.00	74.00	74.00	74.00	74.00	74.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,039,752	3,064,741	3,064,741	3,039,752	3,123,066	3,123,066
01-5200	WORKERS COMPENSATION			37,916	58,212	58,212	40,210	76,190	76,190
01-5300	RETIREMENT			542,333	589,388	589,388	542,333	600,230	600,230
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			13,107	7,035	7,035	13,107	7,154	7,154
01-5400	PERSONNEL ASSESSMENT			20,052	19,310	19,310	20,052	19,056	19,056
01-5500	GROUP INSURANCE			653,198	603,322	611,240	653,198	733,932	617,456
01-5700	PAYROLL ASSESSMENT			4,557	4,898	4,898	4,557	5,002	5,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			82,072	77,535	74,474	82,072	87,131	84,322
01-5800	UNEMPLOYMENT COMPENSATION			11,550	7,550	7,550	11,550	3,754	3,754
01-5810	OVERTIME PAY			304,383	304,383	304,383	304,383	304,383	304,383
01-5820	HOLIDAY PAY			50,076	50,076	50,076	50,076	50,076	50,076
01-5840	MEDICARE			44,076	44,432	44,432	44,076	45,270	45,270
01-5880	SHIFT DIFFERENTIAL PAY			64,171	64,171	64,171	64,171	64,171	64,171
01-5904	VACANCY SAVINGS				(294,049)	(294,049)		(308,892)	(308,892)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,075)	(10,075)	(10,075)	(12,025)	(12,025)	(12,025)
01-5930	LONGEVITY PAY			10,075	10,075	10,075	12,025	12,025	12,025
TOTAL PERSONNEL				4,867,243	4,601,004	4,605,861	4,869,537	4,810,523	4,691,238

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,947	1,947	1,947	1,947	1,947	1,947
TOTAL IN-STATE TRAVEL				1,947	1,947	1,947	1,947	1,947	1,947
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			6,335	6,335	6,335	6,335	6,335	6,335
04-7050	EMPLOYEE BOND INSURANCE			208	201	201	208	198	198
04-7054	AG TORT CLAIM ASSESSMENT			9,530	8,908	8,908	9,530	8,908	8,908
04-705A	NON B&G - PROP. & CONT. INSURANCE			71	59	59	71	59	59
04-7110	NON-STATE OWNED OFFICE RENT			95,251	95,251	95,251	98,890	98,890	98,890
04-7130	BOTTLED WATER			1,456	1,456	1,456	1,456	1,456	1,456
04-7255	B & G LEASE ASSESSMENT			753	1,133	1,133	782	1,117	1,117
04-7290	PHONE, FAX, COMMUNICATION LINE			8,031	8,031	8,031	8,031	8,031	8,031
04-7294	CONFERENCE CALL CHARGES			1,534	1,534	1,534	1,534	1,534	1,534
04-7980	OPERATING LEASE PAYMENTS			8,154	8,154	8,154	8,154	8,154	8,154
TOTAL OPERATING EXPENSES				131,323	131,062	131,062	134,991	134,682	134,682
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,572	9,146	9,569	8,572	8,009	7,717
26-7556	EITS SECURITY ASSESSMENT			3,565	6,065	7,514	3,565	4,588	5,795
TOTAL INFORMATION SERVICES				12,137	15,211	17,083	12,137	12,597	13,512
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			530	530	530	530	530	530
30-6130	PUBLIC TRANS OUT-OF-STATE			48	48	48	48	48	48
TOTAL TRAINING				578	578	578	578	578	578
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7552	EITS MICROWAVE DSI CIRCUIT			29,087	34,390	27,072	29,087	33,491	26,047
TOTAL COMMUNICATION HIGH BAND SYSTEM				29,087	34,390	27,072	29,087	33,491	26,047
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			3,013	3,013	3,013	3,013	3,013	3,013

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES			480	480	480	480	480	480
59-7136	GARBAGE DISPOSAL UTILITIES			236	236	236	236	236	236
59-7137	WATER & SEWER UTILITIES			414	414	414	414	414	414
TOTAL UTILITIES				4,143	4,143	4,143	4,143	4,143	4,143
TOTAL E940				5,046,458	4,788,335	4,787,746	5,052,420	4,997,961	4,872,147
E941 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			86,443	86,379	86,379	8,677	8,677	8,677
TOTAL REVENUE				86,443	86,379	86,379	8,677	8,677	8,677
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			8,677	8,677	8,677	8,677	8,677	8,677
26-8371	COMPUTER HARDWARE <$5,000 - A			77,766	77,702	77,702			
TOTAL INFORMATION SERVICES				86,443	86,379	86,379	8,677	8,677	8,677
TOTAL E941				86,443	86,379	86,379	8,677	8,677	8,677
E942 TRANSFER FROM HIGHWAY PATROL TO GENERAL SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			147,153	147,153	147,153	30,987	30,987	30,987
TOTAL REVENUE				147,153	147,153	147,153	30,987	30,987	30,987
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8270	SPECIAL EQUIPMENT >$5,000			147,153	147,153	147,153	30,987	30,987	30,987
TOTAL COMMUNICATION HIGH BAND SYSTEM				147,153	147,153	147,153	30,987	30,987	30,987
TOTAL E942				147,153	147,153	147,153	30,987	30,987	30,987

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627
TOTAL REVENUE				6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				2,696,298	2,719,741	2,719,741	2,696,298	2,764,569	2,764,569
TOTAL EXISTING TRANSFER OUT FTE				64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SALARIES FILLED POSITIONS				68,087	68,629	68,629	68,087	69,934	69,934
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				40,510	40,637	68,220	40,510	42,419	68,220
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				325,714	326,736	326,736	325,714	340,233	340,233
TOTAL VACANT TRANSFER OUT FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,130,609	3,155,743	3,183,326	3,130,609	3,217,155	3,242,956
TOTAL FTE				77.00	77.00	77.00	77.00	77.00	77.00
EXPENDITURES									
01	PERSONNEL			4,923,520	4,913,675	4,946,887	4,925,909	5,148,207	5,049,306
03	IN-STATE TRAVEL			1,947	1,947	1,947	1,947	1,947	1,947
04	OPERATING EXPENSES			145,264	144,934	145,210	148,932	148,543	148,950
17	TELEPHONE CIRCUIT CHARGES			235,359	236,631	236,631	235,359	236,631	236,631
26	INFORMATION SERVICES			738,141	1,909,805	605,425	832,629	2,065,830	734,959
30	TRAINING			578	578	578	578	578	578
40	TRANSFER TO OTHER STATE AGENCY			106,251	114,197	114,197	106,278	116,079	116,079
50	COMMUNICATION HIGH BAND SYSTEM			176,240	181,543	174,225	60,074	64,478	57,034
59	UTILITIES			4,143	4,143	4,143	4,143	4,143	4,143
TOTAL EXPENDITURES				6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627

Budget Account: 4702 DPS - GENERAL SERVICES
Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE				6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627
TOTAL POSITIONS				3,130,609	3,155,743	3,183,326	3,130,609	3,217,155	3,242,956
TOTAL FTE				77.00	77.00	77.00	77.00	77.00	77.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL			4,923,520	4,913,675	4,946,887	4,925,909	5,148,207	5,049,306
03	IN-STATE TRAVEL			1,947	1,947	1,947	1,947	1,947	1,947
04	OPERATING EXPENSES			145,264	144,934	145,210	148,932	148,543	148,950
17	TELEPHONE CIRCUIT CHARGES			235,359	236,631	236,631	235,359	236,631	236,631
26	INFORMATION SERVICES			738,141	1,909,805	605,425	832,629	2,065,830	734,959
30	TRAINING			578	578	578	578	578	578
40	TRANSFER TO OTHER STATE AGENCY			106,251	114,197	114,197	106,278	116,079	116,079
50	COMMUNICATION HIGH BAND SYSTEM			176,240	181,543	174,225	60,074	64,478	57,034
59	UTILITIES			4,143	4,143	4,143	4,143	4,143	4,143
TOTAL BUDGET EXPENDITURES				6,331,443	7,507,453	6,229,243	6,315,849	7,786,436	6,349,627

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

GL Detail

Assigned to: crocket

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
EXPENDITURES									
10	**BACKGROUND CHECKS**								
10-9158	TRANSFERS-INTRAFUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BACKGROUND CHECKS		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL B000		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

Assigned to: crocket

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
EXPENDITURES									
10	BACKGROUND CHECKS	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL EXPENDITURES		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BUDGET REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
BUDGET EXPENDITURE SUMMARY									
10	BACKGROUND CHECKS	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BUDGET EXPENDITURES		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(114,545)							
00-3873	DIGNITARY PROTECTION	423,531	452,235	467,893	462,846	461,946	479,231	473,249	472,035
00-4719	TRANS FROM BUILDINGS & GROUNDS	2,174,856	2,170,011	2,388,707	2,355,339	2,350,248	2,435,315	2,398,807	2,393,953
00-4729	TRANS FROM EMER RSPNS COMM RPY	15,780		15,780			15,780		
TOTAL REVENUE		2,499,622	2,622,246	2,872,380	2,818,185	2,812,194	2,930,326	2,872,056	2,865,988
TOTAL SALARIES FILLED POSITIONS				1,361,250	1,375,965	1,375,965	1,399,118	1,414,263	1,414,263
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				93,940	95,074	95,074	98,047	99,232	99,232
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,455,190	1,471,039	1,471,039	1,497,165	1,513,495	1,513,495
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		4,349						
01-5100	SALARIES	1,281,494	1,378,192	1,528,557	1,528,557	1,528,557	1,572,651	1,572,651	1,572,651
01-5120	FURLOUGH ADJUSTMENT	(29,894)		(29,894)			(29,894)		
01-5200	WORKERS COMPENSATION	16,786	14,991	14,606	14,606	14,606	15,384	15,384	15,384
01-5300	RETIREMENT	369,679	433,255	421,676	421,676	421,676	432,395	432,395	432,395
01-5400	PERSONNEL ASSESSMENT	8,539	8,588	9,442	9,442	9,442	9,733	9,733	9,733
01-5500	GROUP INSURANCE	179,080	238,329	238,329	238,329	238,329	238,329	238,329	238,329
01-5660	FURLOUGH LEAVE	29,894		29,894			29,894		
01-5700	PAYROLL ASSESSMENT	2,241	2,069	2,293	2,293	2,293	2,358	2,358	2,358
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,875	37,213	41,271	41,271	41,271	42,462	42,462	42,462
01-5800	UNEMPLOYMENT COMPENSATION	4,881	5,244	5,801	5,801	5,801	5,971	5,971	5,971
01-5810	OVERTIME PAY	116,228	76,907	116,228	99,665	99,665	116,228	99,665	99,665
01-5820	HOLIDAY PAY	20,681	25,457	20,681	20,681	20,681	20,681	20,681	20,681
01-5830	COMP TIME PAYOFF	52,398		52,398			52,398		
01-5840	MEDICARE	21,716	19,986	22,163	22,163	22,163	22,801	22,801	22,801
01-5880	SHIFT DIFFERENTIAL PAY	28,612	34,362	28,612	28,612	28,612	28,612	28,612	28,612

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,600)						
01-5930	LONGEVITY PAY		7,600		6,275	6,275		7,250	7,250
01-5960	TERMINAL SICK LEAVE PAY	15,901		15,901			15,901		
01-5970	TERMINAL ANNUAL LEAVE PAY	22,427		22,427			22,427		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,256	11,224	9,256	11,395	11,395	9,256	11,395	11,395
TOTAL PERSONNEL		2,176,794	2,290,166	2,549,641	2,450,766	2,450,766	2,607,587	2,509,687	2,509,687
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	60		60			60		
TOTAL OUT-OF-STATE TRAVEL		60		60			60		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,858	1,262	1,858	1,858	1,858	1,858	1,858	1,858
03-6210	MP DAILY RENTAL IN-STATE	123	280	123	123	123	123	123	123
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	16,848	18,171	16,848	16,149	16,149	16,848	16,149	16,149
03-6220	AUTO MISC - IN-STATE	43		43	43	43	43	43	43
03-6230	PUBLIC TRANSPORTATION IN-STATE	25		25	25	25	25	25	25
03-6240	PERSONAL VEHICLE IN-STATE	56	375	56	56	56	56	56	56
03-6250	COMM AIR TRANS IN-STATE	1,084	1,200	1,084	1,084	1,084	1,084	1,084	1,084
TOTAL IN-STATE TRAVEL		20,037	21,288	20,037	19,338	19,338	20,037	19,338	19,338
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,014	2,851	2,014	2,014	2,014	2,014	2,014	2,014
04-7023	OPERATING SUPPLIES-C	4,367	4,822	4,367	4,367	4,367	4,367	4,367	4,367
04-7030	FREIGHT CHARGES	12	5	12	12	12	12	12	12
04-7045	STATE PRINTING CHARGES	219	227	219	219	219	219	219	219
04-7050	EMPLOYEE BOND INSURANCE	75	75	76	76	76	76	76	76
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	45		45			45		
04-7054	AG TORT CLAIM ASSESSMENT	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477
04-705B	B&G - PROP. & CONT. INSURANCE		45						
04-7064	CONTRACTS - D		113						
04-7070	CONTRACTS - J	1,034	570	1,034	1,034	1,034	1,034	1,034	1,034

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7071	CONTRACTS - K	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-7075	MED/HEALTH CARE CONTRACTS	300		300	300	300	300	300	300
04-7079	GOODS/MATERIALS CONTRACTS	200	200	200	200	200	200	200	200
04-7100	STATE OWNED BLDG RENT-B&G		1,882						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		161						
04-7285	POSTAGE - STATE MAILROOM	1,786	1,647	1,786	1,786	1,786	1,786	1,786	1,786
04-7290	PHONE, FAX, COMMUNICATION LINE	321		321	321	321	321	321	321
04-7291	CELL PHONE/PAGER CHARGES	2,502	2,330	2,502	2,502	2,502	2,502	2,502	2,502
04-7292	EITS VOICE MAIL	65	31	65	61	61	65	61	61
04-7295	EITS STATE PHONE LINE	1,346	1,122	1,346	1,215	1,215	1,346	1,215	1,215
04-7296	EITS LONG DISTANCE CHARGES	55	19	55	55	55	55	55	55
04-7430	PROFESSIONAL SERVICES	176		176			176		
04-7460	EQUIPMENT PURCHASES < $1,000	876		876			876		
04-7980	OPERATING LEASE PAYMENTS	1,682	2,197	1,682	1,682	1,682	1,682	1,682	1,682
TOTAL OPERATING EXPENSES		22,552	23,774	22,553	21,321	21,321	22,553	21,321	21,321
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS	116,470	118,763	116,470	120,406	120,406	116,470	120,406	120,406
TOTAL CONTRACTED SECURITY		116,470	118,763	116,470	120,406	120,406	116,470	120,406	120,406
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS	2,963	6,265	2,963	6,265	6,265	2,963	6,265	6,265
TOTAL POLICE/FIRE PHYSICALS		2,963	6,265	2,963	6,265	6,265	2,963	6,265	6,265
20	**UNITED WE STAND GRANT**								
20-7060	CONTRACTS	15,780		15,780			15,780		
TOTAL UNITED WE STAND GRANT		15,780		15,780			15,780		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	45,729	54,250	45,729	64,049	64,049	45,729	65,161	65,161
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,099	3,127	3,128	3,128	3,128	3,128	3,128	3,128
26-7556	EITS SECURITY ASSESSMENT	1,420	1,301	1,301	1,301	1,301	1,301	1,301	1,301
26-7771	COMPUTER SOFTWARE <$5,000 - A		678						

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	1,824	2,519	1,824			1,824		
TOTAL INFORMATION SERVICES		52,072	61,875	51,982	68,478	68,478	51,982	69,590	69,590
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,486	16,318	9,486	9,470	9,470	9,486	9,470	9,470
29-7176	PROTECTIVE GEAR	6,696	2,219	6,696	10,785	10,785	6,696	3,595	3,595
TOTAL UNIFORMS		16,182	18,537	16,182	20,255	20,255	16,182	13,065	13,065
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	69	473	69	142	142	69	142	142
30-6210	MP DAILY RENTAL IN-STATE		187						
30-6240	PERSONAL VEHICLE IN-STATE		272						
30-6250	COMM AIR TRANS IN-STATE		300						
30-7000	OPERATING		(670)						
30-7300	DUES AND REGISTRATIONS	800		800	1,600	1,600	800	1,600	1,600
TOTAL TRAINING		869	562	869	1,742	1,742	869	1,742	1,742
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7020	OPERATING SUPPLIES	639		639	639	639	639	639	639
50-7460	EQUIPMENT PURCHASES < $1,000		640						
TOTAL COMMUNICATION HIGH BAND SYSTEM		639	640	639	639	639	639	639	639
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				95	95		94	94
TOTAL DPS GENERAL SERVICES COST ALLOCATION					95	95		94	94
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	49,350	53,534	49,350	78,624	72,632	49,350	79,621	73,553
82-7397	COST ALLOCATION - D				5,102	5,103		5,134	5,134
TOTAL INTRA-AGENCY COST ALLOCATION		49,350	53,534	49,350	83,726	77,735	49,350	84,755	78,687
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION	13,475	13,475	13,475	12,775	12,775	13,475	12,775	12,775
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		13,475	13,475	13,475	12,775	12,775	13,475	12,775	12,775
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	106	106	106	106	106	106	106	106
TOTAL PURCHASING ASSESSMENT		106	106	106	106	106	106	106	106
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269
TOTAL STATEWIDE COST ALLOCATION PLAN		3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,004	9,992	9,004	9,004	9,004	9,004	9,004	9,004
TOTAL AG COST ALLOCATION PLAN		9,004	9,992	9,004	9,004	9,004	9,004	9,004	9,004
TOTAL B000		2,499,622	2,622,246	2,872,380	2,818,185	2,812,194	2,930,326	2,872,056	2,865,988
M100 STATEWIDE INFLATION									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			988	11,315	10,110	988	7,286	13,111
TOTAL REVENUE				988	11,315	10,110	988	7,286	13,111
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,733	5,733		5,733	5,733
TOTAL IN-STATE TRAVEL					5,733	5,733		5,733	5,733
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(227)	(227)		(227)	(227)
04-7292	EITS VOICE MAIL				(6)	42		(7)	69

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(356)	532		(368)	904
TOTAL OPERATING EXPENSES					(592)	344		(606)	742
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				209	364		(205)	(312)
26-7556	EITS SECURITY ASSESSMENT				912	1,441		373	814
TOTAL INFORMATION SERVICES					1,121	1,805		168	502
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
TOTAL PURCHASING ASSESSMENT					(11)	(11)		(11)	(11)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				7,975	3,145		7,975	8,015
TOTAL STATEWIDE COST ALLOCATION PLAN					7,975	3,145		7,975	8,015
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			988	(2,911)	(906)	988	(5,973)	(1,870)
TOTAL AG COST ALLOCATION PLAN				988	(2,911)	(906)	988	(5,973)	(1,870)
TOTAL M100				988	11,315	10,110	988	7,286	13,111
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3873	DIGNITARY PROTECTION			(6,140)			(6,997)		
00-4719	TRANS FROM BUILDINGS & GROUNDS			(21,609)			(24,949)		
00-4729	TRANS FROM EMER RSPNS COMM RPY			(15,780)			(15,780)		
TOTAL REVENUE				(43,529)			(47,726)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			29,894			29,894		

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(29,894)			(29,894)		
01-5830	COMP TIME PAYOFF			(52,398)			(52,398)		
01-5930	LONGEVITY PAY			6,275			7,250		
01-5960	TERMINAL SICK LEAVE PAY			(15,901)			(15,901)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,427)			(22,427)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,139			2,139		
TOTAL PERSONNEL				(82,312)			(81,337)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(60)			(60)		
TOTAL OUT-OF-STATE TRAVEL				(60)			(60)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(699)			(699)		
TOTAL IN-STATE TRAVEL				(699)			(699)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(45)			(45)		
04-7292	EITS VOICE MAIL			(4)			(4)		
04-7295	EITS STATE PHONE LINE			(131)			(131)		
04-7430	PROFESSIONAL SERVICES			(176)			(176)		
04-7460	EQUIPMENT PURCHASES < $1,000			(876)			(876)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(1,231)			(1,231)		
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS			3,936			3,936		
TOTAL CONTRACTED SECURITY				3,936			3,936		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			3,302			3,302		

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL POLICE/FIRE PHYSICALS				3,302			3,302		
20	**UNITED WE STAND GRANT**								
20-7060	CONTRACTS			(15,780)			(15,780)		
TOTAL UNITED WE STAND GRANT				(15,780)			(15,780)		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			13,703			14,738		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,824)			(1,824)		
TOTAL INFORMATION SERVICES				11,879			12,914		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(16)			(16)		
29-7176	PROTECTIVE GEAR			4,089			(3,101)		
TOTAL UNIFORMS				4,073			(3,117)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			73			73		
30-7300	DUES AND REGISTRATIONS			800			800		
TOTAL TRAINING				873			873		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			95			94		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				95			94		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			26,859			27,811		
82-7397	COST ALLOCATION - D			5,221			5,253		
TOTAL INTRA-AGENCY COST ALLOCATION				32,080			33,064		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			315			315		

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				315			315		
TOTAL M150				(43,529)			(47,726)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3873	DIGNITARY PROTECTION				(1,245)	(972)		8,537	(246)
00-4719	TRANS FROM BUILDINGS & GROUNDS				(5,479)	(4,386)		37,561	2,430
TOTAL REVENUE					(6,724)	(5,358)		46,098	2,184
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,796)	(1,796)		(1,827)	(1,827)
01-5200	WORKERS COMPENSATION				9,930	9,930		13,220	13,220
01-5300	RETIREMENT				8,350	8,350		8,581	8,581
01-5400	PERSONNEL ASSESSMENT				(440)	(440)		(749)	(749)
01-5500	GROUP INSURANCE				(18,198)	(15,309)		29,457	(13,041)
01-5700	PAYROLL ASSESSMENT				151	151		157	157
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,645)	(4,168)		1,367	(49)
01-5800	UNEMPLOYMENT COMPENSATION				(2,053)	(2,053)		(4,085)	(4,085)
01-5840	MEDICARE				(23)	(23)		(23)	(23)
TOTAL PERSONNEL					(6,724)	(5,358)		46,098	2,184
TOTAL M300					(6,724)	(5,358)		46,098	2,184
M800 COST ALLOCATION									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			1	190	347	1	2,029	602
TOTAL REVENUE				1	190	347	1	2,029	602

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1	197	346	1	1,959	591
82-7397	COST ALLOCATION - D				(7)	1		70	11
TOTAL INTRA-AGENCY COST ALLOCATION				1	190	347	1	2,029	602
TOTAL M800				1	190	347	1	2,029	602
M801 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION			421	535	535	421	747	747
00-4719	TRANS FROM BUILDINGS & GROUNDS			1,853	2,356	2,356	1,853	3,288	3,288
TOTAL REVENUE				2,274	2,891	2,891	2,274	4,035	4,035
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			2,274	2,891	2,891	2,274	4,035	4,035
TOTAL INFORMATION SERVICES				2,274	2,891	2,891	2,274	4,035	4,035
TOTAL M801				2,274	2,891	2,891	2,274	4,035	4,035
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			5,130	5,130	5,130	5,130	5,130	5,130
TOTAL REVENUE				5,130	5,130	5,130	5,130	5,130	5,130
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,466	2,466	2,466	2,466	2,466	2,466
03-6240	PERSONAL VEHICLE IN-STATE			252	252	252	252	252	252
03-6250	COMM AIR TRANS IN-STATE			2,412	2,412	2,412	2,412	2,412	2,412
TOTAL IN-STATE TRAVEL				5,130	5,130	5,130	5,130	5,130	5,130

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E226				5,130	5,130	5,130	5,130	5,130	5,130
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3873	DIGNITARY PROTECTION			9,351	1,486	1,984	9,170	2,248	3,373
00-4719	TRANS FROM BUILDINGS & GROUNDS			41,194	(9,740)	(7,278)	40,398	(14,739)	(10,239)
TOTAL REVENUE				50,545	(8,254)	(5,294)	49,568	(12,491)	(6,866)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			36,246			35,269		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(381)	57,876		(327)	56,793
26-7394	COST ALLOCATION - A				28,244			28,446	
26-7398	COST ALLOCATION - E				(44,419)	(69,154)		(48,370)	(69,167)
26-7510	EITS PROGRAMMER/DEVELOPER			13,748	207		13,748	214	
26-7511	EITS DATA BASE ADMINISTRATOR			97			97		
26-7533	EITS EMAIL SERVICE			454	1,373		454	1,172	
TOTAL INFORMATION SERVICES				50,545	(14,976)	(11,278)	49,568	(18,865)	(12,374)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				6,688	5,984		6,338	5,508
82-7397	COST ALLOCATION - D				34			36	
TOTAL INTRA-AGENCY COST ALLOCATION					6,722	5,984		6,374	5,508
TOTAL E247				50,545	(8,254)	(5,294)	49,568	(12,491)	(6,866)
E600 BUDGET REDUCTIONS									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS					(178,959)			(183,110)
TOTAL REVENUE						(178,959)			(183,110)
TOTAL SALARIES FILLED POSITIONS						(110,005)			(112,478)

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(110,005)			(112,478)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(110,005)			(112,478)
01-5200	WORKERS COMPENSATION					(1,766)			(2,110)
01-5300	RETIREMENT					(44,552)			(45,553)
01-5400	PERSONNEL ASSESSMENT					(693)			(686)
01-5500	GROUP INSURANCE					(16,520)			(16,688)
01-5700	PAYROLL ASSESSMENT					(176)			(180)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,673)			(3,037)
01-5800	UNEMPLOYMENT COMPENSATION					(270)			(134)
01-5840	MEDICARE					(1,596)			(1,632)
TOTAL PERSONNEL						(178,251)			(182,498)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					(5)			(5)
04-7054	AG TORT CLAIM ASSESSMENT					(241)			(241)
TOTAL OPERATING EXPENSES						(246)			(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(259)			(209)
26-7556	EITS SECURITY ASSESSMENT					(203)			(157)
TOTAL INFORMATION SERVICES						(462)			(366)
TOTAL E600						(178,959)			(183,110)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3873	DIGNITARY PROTECTION			(16,357)	(12,961)	(12,950)	(16,722)	(13,206)	(13,195)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(71,963)	(57,024)	(56,982)	(73,569)	(58,100)	(58,056)

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(88,320)	(69,985)	(69,932)	(90,291)	(71,306)	(71,251)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(73,367)	(55,722)	(55,722)	(75,486)	(57,329)	(57,329)
01-5200	WORKERS COMPENSATION			(530)	(741)	(741)	(6)	(25)	(25)
01-5300	RETIREMENT			(20,240)	(15,693)	(15,693)	(20,753)	(16,096)	(16,096)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			9,697	4,947	4,947	9,940	5,072	5,072
01-5400	PERSONNEL ASSESSMENT			(456)	(329)	(329)	(468)	(328)	(328)
01-5700	PAYROLL ASSESSMENT			(109)	(90)	(90)	(112)	(92)	(92)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,979)	(1,409)	(1,356)	(2,038)	(1,603)	(1,548)
01-5800	UNEMPLOYMENT COMPENSATION			(271)	(139)	(139)	(275)	(75)	(75)
01-5840	MEDICARE			(1,065)	(809)	(809)	(1,093)	(830)	(830)
TOTAL PERSONNEL				(88,320)	(69,985)	(69,932)	(90,291)	(71,306)	(71,251)
TOTAL E670				(88,320)	(69,985)	(69,932)	(90,291)	(71,306)	(71,251)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3873	DIGNITARY PROTECTION			(7,191)	(7,314)	(7,306)	(17,328)	(10,224)	(10,217)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(31,636)	(32,178)	(32,147)	(76,234)	(44,983)	(44,953)
TOTAL REVENUE				(38,827)	(39,492)	(39,453)	(93,562)	(55,207)	(55,170)
TOTAL SALARIES FILLED POSITIONS				(25,715)	(25,993)	(25,993)	(63,583)	(38,220)	(38,220)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,298)	(3,336)	(3,336)	(7,405)	(4,158)	(4,158)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,013)	(29,329)	(29,329)	(70,988)	(42,378)	(42,378)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(29,013)	(29,329)	(29,329)	(70,988)	(42,378)	(42,378)
01-5200	WORKERS COMPENSATION			(250)	(521)	(521)	(312)	(3)	(3)
01-5300	RETIREMENT			(7,811)	(8,067)	(8,067)	(18,017)	(10,528)	(10,528)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(197)	(105)	(105)	(440)	(125)	(125)
01-5400	PERSONNEL ASSESSMENT			(190)	(182)	(182)	(469)	(260)	(260)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(46)	(49)	(49)	(108)	(69)	(69)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(784)	(750)	(711)	(1,916)	(1,182)	(1,145)
01-5800	UNEMPLOYMENT COMPENSATION			(113)	(63)	(63)	(279)	(46)	(46)
01-5840	MEDICARE			(423)	(426)	(426)	(1,033)	(616)	(616)
TOTAL PERSONNEL				(38,827)	(39,492)	(39,453)	(93,562)	(55,207)	(55,170)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(38,827)	(39,492)	(39,453)	(93,562)	(55,207)	(55,170)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3873	DIGNITARY PROTECTION			(1,162)	(1,162)	(1,162)	(1,343)	(1,343)	(1,343)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(5,113)	(5,113)	(5,113)	(5,907)	(5,907)	(5,907)
TOTAL REVENUE				(6,275)	(6,275)	(6,275)	(7,250)	(7,250)	(7,250)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,275)	(6,275)	(6,275)	(7,250)	(7,250)	(7,250)
TOTAL PERSONNEL				(6,275)	(6,275)	(6,275)	(7,250)	(7,250)	(7,250)
TOTAL E672				(6,275)	(6,275)	(6,275)	(7,250)	(7,250)	(7,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3873	DIGNITARY PROTECTION			1,312	1,397	1,397	806	881	881
00-4719	TRANS FROM BUILDINGS & GROUNDS			5,773	6,148	5,963	3,544	3,877	3,535
TOTAL REVENUE				7,085	7,545	7,360	4,350	4,758	4,416
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,695	1,845	1,660	1,116	1,338	996
26-8371	COMPUTER HARDWARE <$5,000 - A			5,390	5,700	5,700	3,234	3,420	3,420
TOTAL INFORMATION SERVICES				7,085	7,545	7,360	4,350	4,758	4,416
TOTAL E710				7,085	7,545	7,360	4,350	4,758	4,416
E800 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION			(1,403)	(1,415)	(1,224)	(1,591)	(1,794)	(1,352)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(6,170)	(6,227)	(5,462)	(6,998)	(7,894)	(6,125)
TOTAL REVENUE				(7,573)	(7,642)	(6,686)	(8,589)	(9,688)	(7,477)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(8,797)	(7,556)	(6,600)	(9,857)	(9,497)	(7,286)
82-7397	COST ALLOCATION - D			1,224	(86)	(86)	1,268	(191)	(191)
TOTAL INTRA-AGENCY COST ALLOCATION				(7,573)	(7,642)	(6,686)	(8,589)	(9,688)	(7,477)
TOTAL E800				(7,573)	(7,642)	(6,686)	(8,589)	(9,688)	(7,477)

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION			(1,420)	410	410	(1,927)	(5)	(5)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(6,246)	1,804	1,804	(8,480)	(24)	(24)
TOTAL REVENUE				(7,666)	2,214	2,214	(10,407)	(29)	(29)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(7,666)	2,214	2,214	(10,407)	(29)	(29)
TOTAL INFORMATION SERVICES				(7,666)	2,214	2,214	(10,407)	(29)	(29)
TOTAL E801				(7,666)	2,214	2,214	(10,407)	(29)	(29)
E802 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION			(10,026)			(9,710)		
00-4719	TRANS FROM BUILDINGS & GROUNDS			(44,109)			(42,718)		
TOTAL REVENUE				(54,135)			(52,428)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(54,040)			(52,334)		
TOTAL INFORMATION SERVICES				(54,040)			(52,334)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(95)			(94)		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(95)			(94)		
TOTAL E802				(54,135)			(52,428)		
E803 COST ALLOCATION									

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3873	DIGNITARY PROTECTION			5,354	4,057	3,260	6,744	5,598	4,640
00-4719	TRANS FROM BUILDINGS & GROUNDS			23,557	17,851	14,664	29,669	24,633	20,803
TOTAL REVENUE				28,911	21,908	17,924	36,413	30,231	25,443
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			85	85		81	84	
81-7394	COST ALLOCATION - A			28,826	21,823	17,924	36,332	30,147	25,443
TOTAL DPS GENERAL SERVICES COST ALLOCATION				28,911	21,908	17,924	36,413	30,231	25,443
TOTAL E803				28,911	21,908	17,924	36,413	30,231	25,443
E850 SPECIAL PROJECTS									
REVENUE									
00-3873	DIGNITARY PROTECTION				(18)	(18)		(18)	(18)
00-4719	TRANS FROM BUILDINGS & GROUNDS				(77)	(77)		(76)	(76)
TOTAL REVENUE					(95)	(95)		(94)	(94)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION				(95)	(95)		(94)	(94)
TOTAL DPS GENERAL SERVICES COST ALLOCATION					(95)	(95)		(94)	(94)
TOTAL E850					(95)	(95)		(94)	(94)

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(114,545)							
00	INTERAGENCY TRANSFER	2,614,167	2,622,246	2,872,380	2,818,185	2,812,194	2,930,326	2,872,056	2,865,988
TOTAL REVENUE		2,499,622	2,622,246	2,872,380	2,818,185	2,812,194	2,930,326	2,872,056	2,865,988
TOTAL SALARIES FILLED POSITIONS				1,361,250	1,375,965	1,375,965	1,399,118	1,414,263	1,414,263
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				93,940	95,074	95,074	98,047	99,232	99,232
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,455,190	1,471,039	1,471,039	1,497,165	1,513,495	1,513,495
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL	2,176,794	2,290,166	2,549,641	2,450,766	2,450,766	2,607,587	2,509,687	2,509,687
02	OUT-OF-STATE TRAVEL	60		60			60		
03	IN-STATE TRAVEL	20,037	21,288	20,037	19,338	19,338	20,037	19,338	19,338
04	OPERATING EXPENSES	22,552	23,774	22,553	21,321	21,321	22,553	21,321	21,321
12	CONTRACTED SECURITY	116,470	118,763	116,470	120,406	120,406	116,470	120,406	120,406
15	POLICE/FIRE PHYSICALS	2,963	6,265	2,963	6,265	6,265	2,963	6,265	6,265
20	UNITED WE STAND GRANT	15,780		15,780			15,780		
26	INFORMATION SERVICES	52,072	61,875	51,982	68,478	68,478	51,982	69,590	69,590
29	UNIFORMS	16,182	18,537	16,182	20,255	20,255	16,182	13,065	13,065
30	TRAINING	869	562	869	1,742	1,742	869	1,742	1,742
50	COMMUNICATION HIGH BAND SYSTEM	639	640	639	639	639	639	639	639
81	DPS GENERAL SERVICES COST ALLOCATION				95	95		94	94
82	INTRA-AGENCY COST ALLOCATION	49,350	53,534	49,350	83,726	77,735	49,350	84,755	78,687
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,475	13,475	13,475	12,775	12,775	13,475	12,775	12,775
87	PURCHASING ASSESSMENT	106	106	106	106	106	106	106	106
88	STATEWIDE COST ALLOCATION PLAN	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269
89	AG COST ALLOCATION PLAN	9,004	9,992	9,004	9,004	9,004	9,004	9,004	9,004
TOTAL EXPENDITURES		2,499,622	2,622,246	2,872,380	2,818,185	2,812,194	2,930,326	2,872,056	2,865,988

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(40,266)	7,672	7,990	(44,463)	59,448	19,932
TOTAL REVENUE				(40,266)	7,672	7,990	(44,463)	59,448	19,932
EXPENDITURES									
01	PERSONNEL			(82,312)	(6,724)	(5,358)	(81,337)	46,098	2,184
02	OUT-OF-STATE TRAVEL			(60)			(60)		
03	IN-STATE TRAVEL			(699)	5,733	5,733	(699)	5,733	5,733
04	OPERATING EXPENSES			(1,231)	(592)	344	(1,231)	(606)	742
12	CONTRACTED SECURITY			3,936			3,936		
15	POLICE/FIRE PHYSICALS			3,302			3,302		
20	UNITED WE STAND GRANT			(15,780)			(15,780)		
26	INFORMATION SERVICES			14,153	4,012	4,696	15,188	4,203	4,537
29	UNIFORMS			4,073			(3,117)		
30	TRAINING			873			873		
81	DPS GENERAL SERVICES COST ALLOCATION			95			94		
82	INTRA-AGENCY COST ALLOCATION			32,081	190	347	33,065	2,029	602
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			315			315		
87	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
88	STATEWIDE COST ALLOCATION PLAN				7,975	3,145		7,975	8,015
89	AG COST ALLOCATION PLAN			988	(2,911)	(906)	988	(5,973)	(1,870)
TOTAL EXPENDITURES				(40,266)	7,672	7,990	(44,463)	59,448	19,932
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(111,125)	(94,946)	(274,066)	(167,066)	(115,946)	(296,258)
TOTAL REVENUE				(111,125)	(94,946)	(274,066)	(167,066)	(115,946)	(296,258)
TOTAL SALARIES FILLED POSITIONS				(25,715)	(25,993)	(135,998)	(63,583)	(38,220)	(150,698)
TOTAL FILLED FTE						(2.00)			(2.00)
TOTAL SALARIES VACANT POSITIONS				(3,298)	(3,336)	(3,336)	(7,405)	(4,158)	(4,158)

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(29,013)	(29,329)	(139,334)	(70,988)	(42,378)	(154,856)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	PERSONNEL			(133,422)	(115,752)	(293,911)	(191,103)	(133,763)	(316,169)
03	IN-STATE TRAVEL			5,130	5,130	5,130	5,130	5,130	5,130
04	OPERATING EXPENSES					(246)			(246)
26	INFORMATION SERVICES			(4,076)	(5,217)	(2,166)	(8,823)	(14,136)	(8,353)
81	DPS GENERAL SERVICES COST ALLOCATION			28,816	21,813	17,829	36,319	30,137	25,349
82	INTRA-AGENCY COST ALLOCATION			(7,573)	(920)	(702)	(8,589)	(3,314)	(1,969)
TOTAL EXPENDITURES				(111,125)	(94,946)	(274,066)	(167,066)	(115,946)	(296,258)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(114,545)							
00	INTERAGENCY TRANSFER	2,614,167	2,622,246	2,720,989	2,730,911	2,546,118	2,718,797	2,815,558	2,589,662
TOTAL BUDGET REVENUE		2,499,622	2,622,246	2,720,989	2,730,911	2,546,118	2,718,797	2,815,558	2,589,662
TOTAL POSITIONS				1,426,177	1,441,710	1,331,705	1,426,177	1,471,117	1,358,639
TOTAL FTE		27.00	27.00	27.00	27.00	25.00	27.00	27.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,176,794	2,290,166	2,333,907	2,328,290	2,151,497	2,335,147	2,422,022	2,195,702
02	OUT-OF-STATE TRAVEL	60							
03	IN-STATE TRAVEL	20,037	21,288	24,468	30,201	30,201	24,468	30,201	30,201
04	OPERATING EXPENSES	22,552	23,774	21,322	20,729	21,419	21,322	20,715	21,817
12	CONTRACTED SECURITY	116,470	118,763	120,406	120,406	120,406	120,406	120,406	120,406
15	POLICE/FIRE PHYSICALS	2,963	6,265	6,265	6,265	6,265	6,265	6,265	6,265
20	UNITED WE STAND GRANT	15,780							
26	INFORMATION SERVICES	52,072	61,875	62,059	67,273	71,008	58,347	59,657	65,774
29	UNIFORMS	16,182	18,537	20,255	20,255	20,255	13,065	13,065	13,065
30	TRAINING	869	562	1,742	1,742	1,742	1,742	1,742	1,742
50	COMMUNICATION HIGH BAND SYSTEM	639	640	639	639	639	639	639	639

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
81	DPS GENERAL SERVICES COST ALLOCATION			28,911	21,908	17,924	36,413	30,231	25,443
82	INTRA-AGENCY COST ALLOCATION	49,350	53,534	73,858	82,996	77,380	73,826	83,470	77,320
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,475	13,475	13,790	12,775	12,775	13,790	12,775	12,775
87	PURCHASING ASSESSMENT	106	106	106	95	95	106	95	95
88	STATEWIDE COST ALLOCATION PLAN	3,269	3,269	3,269	11,244	6,414	3,269	11,244	11,284
89	AG COST ALLOCATION PLAN	9,004	9,992	9,992	6,093	8,098	9,992	3,031	7,134
TOTAL BUDGET EXPENDITURES		2,499,622	2,622,246	2,720,989	2,730,911	2,546,118	2,718,797	2,815,558	2,589,662

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	224,619	224,262	161,920	161,387	160,466	162,576	162,805	161,873
00-2510	REVERSIONS	(36,393)							
00-3434	FED FATALITY FILE ANALYST	61,767	77,290	69,065	65,494	65,494	69,422	65,635	65,635
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	598,542	922,334	413,118	386,855	386,855	415,487	388,532	388,532
00-4704	TRANS FROM TRANSPORTATION				500,000	500,000		500,000	500,000
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE	55,260	144,740	55,260	70,000	70,000	55,260	70,000	70,000
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL	388,958	478,033	360,571	366,925	366,925	360,969	367,410	367,410
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS		80,000	184,931	215,076	215,076	184,963	215,114	215,114
00-4765	TRANS FROM 4687 TRAFFIC RECORDS	184,867	920,147	222,313	374,689	374,689	222,345	374,726	374,726
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FLEX	684,580	1,953,317	683,810			683,810		
00-4767	TRANSFER FROM TRAFFIC SAFETY- 406 FUNDS	559,257	837,240	562,536	100,000	100,000	562,572	100,000	100,000
00-4768	TRANSFER FROM TRAFFIC SAFETY-G DRVRS LIC			29,210			29,243		
00-4769	TRANSFER FROM TRAFFIC SAFETY-DISTRCTD DRV			29,210			29,243		
TOTAL REVENUE		2,721,457	5,637,363	2,771,944	2,240,426	2,239,505	2,775,890	2,244,222	2,243,290
TOTAL SALARIES FILLED POSITIONS				466,485	470,128	470,128	468,118	471,780	471,780
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				32,970	33,368	33,368	34,335	34,749	34,749
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				499,455	503,496	503,496	502,453	506,529	506,529
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	496,852	498,199	524,636	524,636	524,636	527,784	527,784	527,784
01-5120	FURLOUGH ADJUSTMENT	(11,630)		(11,630)			(11,630)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	5,787	4,998	4,795	4,795	4,795	5,037	5,037	5,037
01-5300	RETIREMENT	84,953	79,453	91,130	91,130	91,130	91,516	91,516	91,516
01-5400	PERSONNEL ASSESSMENT	2,850	2,779	2,924	2,924	2,924	2,945	2,945	2,945
01-5500	GROUP INSURANCE	66,312	79,443	79,443	79,443	79,443	79,443	79,443	79,443
01-5660	FURLOUGH LEAVE	11,630		11,630			11,630		
01-5700	PAYROLL ASSESSMENT	831	747	788	788	788	793	793	793
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,446	13,452	14,167	14,167	14,167	14,252	14,252	14,252
01-5800	UNEMPLOYMENT COMPENSATION	1,653	1,895	1,992	1,992	1,992	2,005	2,005	2,005
01-5810	OVERTIME PAY	15,184		15,184			15,184		
01-5830	COMP TIME PAYOFF	1,304		1,304			1,304		
01-5840	MEDICARE	7,279	7,224	7,607	7,607	7,607	7,653	7,653	7,653
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,225)						
01-5930	LONGEVITY PAY		5,225		4,950	4,950		5,600	5,600
01-5970	TERMINAL ANNUAL LEAVE PAY	1,301		1,301			1,301		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,392		3,392			3,392		
TOTAL PERSONNEL		698,144	688,190	748,663	732,432	732,432	752,609	737,028	737,028
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,995	2,376	2,995	2,995	2,995	2,995	2,995	2,995
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	131		131	131	131	131	131	131
02-6122	AUTO MISC OUT-OF-STATE-B	17		17	17	17	17	17	17
02-6140	PERSONAL VEHICLE OUT-OF-STATE	153	179	153	153	153	153	153	153
02-6150	COMM AIR TRANS OUT-OF-STATE	1,015	1,756	1,015	1,015	1,015	1,015	1,015	1,015
TOTAL OUT-OF-STATE TRAVEL		4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	857	1,073	857	857	857	857	857	857
03-6210	MP DAILY RENTAL IN-STATE	277	324	277	277	277	277	277	277
03-6215	NON-MP VEHICLE RENTAL IN-STATE		36						
03-6240	PERSONAL VEHICLE IN-STATE	137	239	137	137	137	137	137	137
03-6250	COMM AIR TRANS IN-STATE	2,121	1,720	2,121	2,121	2,121	2,121	2,121	2,121
TOTAL IN-STATE TRAVEL		3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,074	1,814	3,074	3,074	3,074	3,074	3,074	3,074
04-7022	OPERATING SUPPLIES-B	145	15	145	145	145	145	145	145
04-7027	OPERATING SUPPLIES-G	391	342	391	391	391	391	391	391
04-7031	FREIGHT CHARGES - A	10	9	10	10	10	10	10	10
04-7040	NON-STATE PRINTING SERVICES	451	585	451	451	451	451	451	451
04-7045	STATE PRINTING CHARGES	73	152	73	73	73	73	73	73
04-7050	EMPLOYEE BOND INSURANCE	26	26	25	25	25	25	25	25
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	242		242			242		
04-7054	AG TORT CLAIM ASSESSMENT	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159
04-705B	B&G - PROP. & CONT. INSURANCE		242		242	242		242	242
04-7060	CONTRACTS				11,554	11,554		11,554	11,554
04-7072	CONTRACTS - L		76						
04-7090	EQUIPMENT REPAIR	250		250			250		
04-7100	STATE OWNED BLDG RENT-B&G	26,936	26,938	26,936	26,938	26,938	26,936	26,938	26,938
04-7250	B & G EXTRA SERVICES	19		19			19		
04-7285	POSTAGE - STATE MAILROOM	600	647	600	600	600	600	600	600
04-7290	PHONE, FAX, COMMUNICATION LINE	469	341	469	469	469	469	469	469
04-7291	CELL PHONE/PAGER CHARGES	506	652	506	506	506	506	506	506
04-7292	EITS VOICE MAIL	129	123	129	129	129	129	129	129
04-7295	EITS STATE PHONE LINE	673	748	673	673	673	673	673	673
04-7296	EITS LONG DISTANCE CHARGES	44	59	44	44	44	44	44	44
04-7301	MEMBERSHIP DUES	4,945	5,000	4,945	5,000	5,000	4,945	5,000	5,000
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		99						
04-7430	PROFESSIONAL SERVICES	942	3,755	942	3,150	3,150	942	3,150	3,150
04-7460	EQUIPMENT PURCHASES < $1,000	1,999		1,999			1,999		
04-7980	OPERATING LEASE PAYMENTS	443	800	443	549	549	443	549	549
TOTAL OPERATING EXPENSES		43,526	43,582	43,525	55,182	55,182	43,525	55,182	55,182
10	**CHILD PASSENGER SAFETY**								
10-6200	PER DIEM IN-STATE		71						

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6210	MP DAILY RENTAL IN-STATE		33						
10-6240	PERSONAL VEHICLE IN-STATE		11						
10-6250	COMM AIR TRANS IN-STATE		233						
10-7023	OPERATING SUPPLIES-C	6,306	6,499	6,306	6,306	6,306	6,306	6,306	6,306
10-7120	ADVERTISING & PUBLIC RELATIONS	1,985	3,486	1,985	1,985	1,985	1,985	1,985	1,985
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	214		214			214		
10-7301	MEMBERSHIP DUES	110		110	50	50	110	50	50
10-7302	REGISTRATION FEES	1,400	1,735	1,400	2,800	2,800	1,400	2,800	2,800
10-7320	INSTRUCTIONAL SUPPLIES	3,280		3,280	2,154	2,154	3,280	2,154	2,154
10-7370	PUBLICATIONS AND PERIODICALS		174					174	174
10-7430	PROFESSIONAL SERVICES	750	1,500	750	750	750	750	750	750
10-7750	NON EMPLOYEE IN-STATE TRAVEL	203	844	203	203	203	203	203	203
TOTAL CHILD PASSENGER SAFETY		14,248	14,586	14,248	14,248	14,248	14,248	14,422	14,422
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE	2,895	3,156	2,895	2,245	2,245	2,895	1,125	1,125
12-6130	PUBLIC TRANS OUT-OF-STATE	37	132	37	37	37	37	37	37
12-6140	PERSONAL VEHICLE OUT-OF-STATE	169	189	169	169	169	169	80	80
12-6150	COMM AIR TRANS OUT-OF-STATE	1,881	1,786	1,881	1,549	1,549	1,881	758	758
12-6200	PER DIEM IN-STATE		400						
12-6210	MP DAILY RENTAL IN-STATE		90						
12-6240	PERSONAL VEHICLE IN-STATE		200						
12-6250	COMM AIR TRANS IN-STATE		750						
12-7020	OPERATING SUPPLIES	131	274	131	146	146	131	146	146
12-7024	OPERATING SUPPLIES-D	54		54	54	54	54	54	54
12-7027	OPERATING SUPPLIES-G		67						
12-7031	FREIGHT CHARGES - A		9						
12-7040	NON-STATE PRINTING SERVICES	8	8	8	18	18	8	18	18
12-7280	OUTSIDE POSTAGE	17		17			17		
12-7290	PHONE, FAX, COMMUNICATION LINE	142	159	142	142	142	142	142	142
12-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
12-7295	EITS STATE PHONE LINE	259	187	259	259	259	259	259	259
12-7296	EITS LONG DISTANCE CHARGES	5	11	5	5	5	5	5	5

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7430	PROFESSIONAL SERVICES	115	141	115	150	150	115	150	150
12-7980	OPERATING LEASE PAYMENTS	89	12	89	98	98	89	98	98
TOTAL FATALITY ANALYSIS FILE		5,834	7,602	5,834	4,904	4,904	5,834	2,904	2,904
13	**TRAFFIC SAFETY**								
13-6001	OTHER TRAVEL EXPENSES-A	52		52	52	52	52	52	52
13-6100	PER DIEM OUT-OF-STATE	3,596	3,415	3,596	3,596	3,596	3,596	3,596	3,596
13-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	166	101	166	166	166	166	166	166
13-6122	AUTO MISC OUT-OF-STATE-B	16	30	16	16	16	16	16	16
13-6130	PUBLIC TRANS OUT-OF-STATE	127		127	127	127	127	127	127
13-6140	PERSONAL VEHICLE OUT-OF-STATE	73	130	73	73	73	73	73	73
13-6150	COMM AIR TRANS OUT-OF-STATE	3,526	4,630	3,526	3,526	3,526	3,526	3,526	3,526
13-6170	DINERS CLUB ATM CHARGES O/S	2		2			2		
13-6200	PER DIEM IN-STATE	4,800	1,858	4,800	4,800	4,800	4,800	4,800	4,800
13-6210	MP DAILY RENTAL IN-STATE	36	211	36	36	36	36	36	36
13-6215	NON-MP VEHICLE RENTAL IN-STATE	392	530	392	392	392	392	392	392
13-6222	AUTO MISC - IN-STATE-B		236						
13-6230	PUBLIC TRANSPORTATION IN-STATE	40		40	40	40	40	40	40
13-6240	PERSONAL VEHICLE IN-STATE	485	919	485	485	485	485	485	485
13-6250	COMM AIR TRANS IN-STATE	5,524	2,611	5,524	5,524	5,524	5,524	5,524	5,524
13-6270	DINERS CLUB ATM CHARGES I/S	12		12	12	12	12	12	12
13-7000	OPERATING		109,249						
13-7020	OPERATING SUPPLIES	43	324	43	43	43	43	43	43
13-7022	OPERATING SUPPLIES-B	121		121	121	121	121	121	121
13-7027	OPERATING SUPPLIES-G	20	343	20	20	20	20	20	20
13-7031	FREIGHT CHARGES - A		172						
13-7040	NON-STATE PRINTING SERVICES	33	27	33	33	33	33	33	33
13-7045	STATE PRINTING CHARGES	36	33	36	36	36	36	36	36
13-7060	CONTRACTS	(3,855)	716,862	(3,855)	239,786	239,786	(3,855)	239,786	239,786
13-7113	NON-STATE OWNED MEETING ROOM RENT		5,341						
13-7290	PHONE, FAX, COMMUNICATION LINE	47	53	47	47	47	47	47	47
13-7291	CELL PHONE/PAGER CHARGES	1,146	999	1,146	1,146	1,146	1,146	1,146	1,146

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
13-7295	EITS STATE PHONE LINE	104	95	104	104	104	104	104	104
13-7296	EITS LONG DISTANCE CHARGES	185	63	185	185	185	185	185	185
13-7302	REGISTRATION FEES	1,440	1,150	1,440	1,440	1,440	1,440	1,440	1,440
13-7398	COST ALLOCATION - E	98,548		98,548			98,548		
13-7430	PROFESSIONAL SERVICES	30,741	800	30,741	12,000	12,000	30,741	12,000	12,000
13-7750	NON EMPLOYEE IN-STATE TRAVEL	11,466	16,616	11,466	11,466	11,466	11,466	11,466	11,466
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,893	9,697	1,893	1,893	1,893	1,893	1,893	1,893
13-7980	OPERATING LEASE PAYMENTS	177	240	177	98	98	177	98	98
13-8371	COMPUTER HARDWARE <$5,000 - A		1,528						
13-8525	EXPENDITURES CITY OF HENDERSON		233						
13-8526	EXPENDITURES CITY OF LAS VEGAS		279						
TOTAL TRAFFIC SAFETY		161,024	878,806	161,024	287,295	287,295	161,024	287,295	287,295
25	**OCCUPANT PROTECTION**								
25-6100	PER DIEM OUT-OF-STATE	2,168	3,998	2,168	2,168	2,168	2,168	2,168	2,168
25-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	211		211	211	211	211	211	211
25-6130	PUBLIC TRANS OUT-OF-STATE	10	149	10	10	10	10	10	10
25-6140	PERSONAL VEHICLE OUT-OF-STATE	148	177	148	148	148	148	148	148
25-6150	COMM AIR TRANS OUT-OF-STATE	3,056	2,000	3,056	3,056	3,056	3,056	3,056	3,056
25-6200	PER DIEM IN-STATE	2,465	1,789	2,465	2,465	2,465	2,465	2,465	2,465
25-6210	MP DAILY RENTAL IN-STATE	150	301	150	150	150	150	150	150
25-6215	NON-MP VEHICLE RENTAL IN-STATE	79	116	79	79	79	79	79	79
25-6222	AUTO MISC - IN-STATE-B	11	12	11	11	11	11	11	11
25-6240	PERSONAL VEHICLE IN-STATE	261	307	261	261	261	261	261	261
25-6250	COMM AIR TRANS IN-STATE	1,252	2,257	1,252	1,252	1,252	1,252	1,252	1,252
25-7000	OPERATING		(21,442)						
25-7020	OPERATING SUPPLIES	77	139	77	77	77	77	77	77
25-7022	OPERATING SUPPLIES-B	128		128	128	128	128	128	128
25-7023	OPERATING SUPPLIES-C	2,514	5,500	2,514	2,514	2,514	2,514	2,514	2,514
25-7031	FREIGHT CHARGES - A	33	31	33	33	33	33	33	33
25-7040	NON-STATE PRINTING SERVICES	113	77	113	113	113	113	113	113
25-7060	CONTRACTS		118,636		43,555	43,555		43,555	43,555

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	105	420	105			105		
25-7120	ADVERTISING & PUBLIC RELATIONS	11,025	20,000	11,025	11,025	11,025	11,025	11,025	11,025
25-7121	ADVERTISING & PUBLIC REL - A	54,157	180,000	54,157	48,000	48,000	54,157	48,000	48,000
25-7290	PHONE, FAX, COMMUNICATION LINE	47	53	47	47	47	47	47	47
25-7291	CELL PHONE/PAGER CHARGES	371	471	371	371	371	371	371	371
25-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
25-7295	EITS STATE PHONE LINE	104	94	104	104	104	104	104	104
25-7296	EITS LONG DISTANCE CHARGES	57	45	57	57	57	57	57	57
25-7301	MEMBERSHIP DUES		150						
25-7302	REGISTRATION FEES	3,465	2,050	3,465	2,190	2,190	3,465	2,190	2,190
25-7320	INSTRUCTIONAL SUPPLIES				5,000	5,000		5,000	5,000
25-7430	PROFESSIONAL SERVICES	11,751		11,751	1,500	1,500	11,751	1,500	1,500
25-7750	NON EMPLOYEE IN-STATE TRAVEL	3,028	5,335	3,028	3,028	3,028	3,028	3,028	3,028
25-7980	OPERATING LEASE PAYMENTS	177	120	177	98	98	177	98	98
25-8371	COMPUTER HARDWARE <$5,000 - A		1,528						
25-8514	EXPENDITURES PERSHING CO	475		475			475		
TOTAL OCCUPANT PROTECTION		97,470	324,344	97,470	127,683	127,683	97,470	127,683	127,683
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	16,451	113,430	16,451	21,288	21,288	16,451	21,647	21,647
26-7460	EQUIPMENT PURCHASES < $1,000	3,501		3,501			3,501		
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,032	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	476	434	434	434	434	434	434	434
TOTAL INFORMATION SERVICES		21,906	115,171	21,875	23,211	23,211	21,875	23,570	23,570
27	**COMMUNITY SERVICES**								
27-6001	OTHER TRAVEL EXPENSES-A	20		20			20		
27-6100	PER DIEM OUT-OF-STATE	2,057	6,000	2,057	8,421	8,421	2,057	8,509	8,509
27-6130	PUBLIC TRANS OUT-OF-STATE	78	400	78	170	170	78	170	170
27-6140	PERSONAL VEHICLE OUT-OF-STATE	38	400	38	103	103	38	103	103
27-6150	COMM AIR TRANS OUT-OF-STATE	1,695	4,000	1,695	6,575	6,575	1,695	6,575	6,575
27-6200	PER DIEM IN-STATE	3,578	3,000	3,578	3,578	3,578	3,578	3,578	3,578
27-6210	MP DAILY RENTAL IN-STATE	369	630	369	369	369	369	369	369

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-6215	NON-MP VEHICLE RENTAL IN-STATE	291		291	291	291	291	291	291
27-6240	PERSONAL VEHICLE IN-STATE	2,153	1,410	2,153	2,153	2,153	2,153	2,153	2,153
27-6250	COMM AIR TRANS IN-STATE	4,969	4,500	4,969	4,969	4,969	4,969	4,969	4,969
27-7020	OPERATING SUPPLIES	1,002	250	1,002	1,002	1,002	1,002	1,002	1,002
27-7022	OPERATING SUPPLIES-B	45		45	45	45	45	45	45
27-7027	OPERATING SUPPLIES-G	36	150	36	36	36	36	36	36
27-7031	FREIGHT CHARGES - A	204	120	204	204	204	204	204	204
27-7040	NON-STATE PRINTING SERVICES	1	121	1			1		
27-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
27-7060	CONTRACTS		143,960		11,555	11,555		11,554	11,554
27-7105	STATE OWNED BLDG RENT-OTHER	2,085	1,634	2,085	2,392	2,392	2,085	2,547	2,547
27-7113	NON-STATE OWNED MEETING ROOM RENT	11,275	525	11,275	11,275	11,275	11,275	11,275	11,275
27-7120	ADVERTISING & PUBLIC RELATIONS		10,000						
27-7121	ADVERTISING & PUBLIC REL - A	49,348	70,000	49,348	49,348	49,348	49,348	49,348	49,348
27-7285	POSTAGE - STATE MAILROOM	41		41	41	41	41	41	41
27-7290	PHONE, FAX, COMMUNICATION LINE	94	106	94	94	94	94	94	94
27-7291	CELL PHONE/PAGER CHARGES	2,798	1,849	2,798	2,798	2,798	2,798	2,798	2,798
27-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
27-7295	EITS STATE PHONE LINE	104	94	104	104	104	104	104	104
27-7296	EITS LONG DISTANCE CHARGES	215	24	215	215	215	215	215	215
27-7302	REGISTRATION FEES	525		525	2,890	2,890	525	2,890	2,890
27-7430	PROFESSIONAL SERVICES		2,180						
27-7460	EQUIPMENT PURCHASES < $1,000	999		999			999		
27-7750	NON EMPLOYEE IN-STATE TRAVEL	1,776		1,776	9,776	9,776	1,776	9,776	9,776
27-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	7,419		7,419	7,419	7,419	7,419	7,419	7,419
27-7960	RENTALS FOR LAND/EQUIPMENT	1,340		1,340			1,340		
27-7980	OPERATING LEASE PAYMENTS	177	120	177	197	197	177	197	197
27-8371	COMPUTER HARDWARE <$5,000 - A		1,528						
27-8643	WESTERN NEVADA COMM COLLEGE-CC	13,283		13,283			13,283		
TOTAL COMMUNITY SERVICES		108,047	253,032	108,047	126,053	126,053	108,047	126,295	126,295
28	**IMPAIRED DRIVING**								
28-6100	PER DIEM OUT-OF-STATE	619	621	619	619	619	619	619	619

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
28-6130	PUBLIC TRANS OUT-OF-STATE	67		67	67	67	67	67	67
28-6140	PERSONAL VEHICLE OUT-OF-STATE	106	159	106	106	106	106	106	106
28-6150	COMM AIR TRANS OUT-OF-STATE	678	236	678	678	678	678	678	678
28-6200	PER DIEM IN-STATE	729	326	729	729	729	729	729	729
28-6210	MP DAILY RENTAL IN-STATE	27	63	27	27	27	27	27	27
28-6240	PERSONAL VEHICLE IN-STATE	552	216	552	552	552	552	552	552
28-6250	COMM AIR TRANS IN-STATE	483	792	483	483	483	483	483	483
28-7000	OPERATING		14,223						
28-7020	OPERATING SUPPLIES	50	141	50	50	50	50	50	50
28-7027	OPERATING SUPPLIES-G		99						
28-7031	FREIGHT CHARGES - A	147	31	147	147	147	147	147	147
28-7040	NON-STATE PRINTING SERVICES	26	34	26	26	26	26	26	26
28-7060	CONTRACTS	39,245	104,563	39,245	86,555	86,555	39,245	86,555	86,555
28-7120	ADVERTISING & PUBLIC RELATIONS	16,190	25,000	16,190	16,190	16,190	16,190	16,190	16,190
28-7121	ADVERTISING & PUBLIC REL - A	169,810	180,000	169,810	99,560	99,560	169,810	99,560	99,560
28-7290	PHONE, FAX, COMMUNICATION LINE	47	53	47	47	47	47	47	47
28-7291	CELL PHONE/PAGER CHARGES	371	540	371	371	371	371	371	371
28-7292	EITS VOICE MAIL	32	31	32	32	32	32	32	32
28-7295	EITS STATE PHONE LINE	104	94	104	104	104	104	104	104
28-7296	EITS LONG DISTANCE CHARGES	39	29	39	39	39	39	39	39
28-7302	REGISTRATION FEES	425		425			425		
28-7430	PROFESSIONAL SERVICES	18,847	2,750	18,847			18,847		
28-7460	EQUIPMENT PURCHASES < $1,000	999		999			999		
28-7980	OPERATING LEASE PAYMENTS	177	120	177	98	98	177	98	98
28-8371	COMPUTER HARDWARE <$5,000 - A		1,528						
TOTAL IMPAIRED DRIVING		249,770	331,649	249,770	206,480	206,480	249,770	206,480	206,480
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7060	CONTRACTS		44,740		20,000	20,000		20,000	20,000
40-7120	ADVERTISING & PUBLIC RELATIONS	3,557	10,000	3,557	3,557	3,557	3,557	3,557	3,557
40-7121	ADVERTISING & PUBLIC REL - A	50,260	90,000	50,260	46,345	46,345	50,260	46,345	46,345
40-7430	PROFESSIONAL SERVICES	1,442		1,442			1,442		
40-7980	OPERATING LEASE PAYMENTS				98	98		98	98
TOTAL MOTORCYCLE SAFETY AWARENESS		55,259	144,740	55,259	70,000	70,000	55,259	70,000	70,000

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41	**NDOT FLEX FUNDS**								
41-7000	OPERATING		(194,405)						
41-7060	CONTRACTS	203,237	1,597,677	203,237	150,000	150,000	203,237	150,000	150,000
41-7113	NON-STATE OWNED MEETING ROOM RENT	7,324		7,324	7,324	7,324	7,324	7,324	7,324
41-7120	ADVERTISING & PUBLIC RELATIONS		30,000						
41-7121	ADVERTISING & PUBLIC REL - A	427,890	513,047	427,890	331,776	331,776	427,890	331,776	331,776
41-7320	INSTRUCTIONAL SUPPLIES	2,301		2,301			2,301		
41-7430	PROFESSIONAL SERVICES	12,669	7,000	12,669	10,900	10,900	12,669	10,900	10,900
41-7750	NON EMPLOYEE IN-STATE TRAVEL	10,268		10,268			10,268		
41-8780	AID TO NON-PROFIT ORGS	20,892		20,892			20,892		
TOTAL NDOT FLEX FUNDS		684,581	1,953,319	684,581	500,000	500,000	684,581	500,000	500,000
42	**406 INCENTIVE FUNDS**								
42-6100	PER DIEM OUT-OF-STATE	8,152	10,595	8,152	1,788	1,788	8,152	1,788	1,788
42-6130	PUBLIC TRANS OUT-OF-STATE	202	835	202	110	110	202	110	110
42-6140	PERSONAL VEHICLE OUT-OF-STATE	215	551	215	150	150	215	150	150
42-6150	COMM AIR TRANS OUT-OF-STATE	5,919	6,000	5,919	1,487	1,487	5,919	1,487	1,487
42-6200	PER DIEM IN-STATE	5,607	6,501	5,607	1,075	1,075	5,607	1,065	1,065
42-6210	MP DAILY RENTAL IN-STATE	179		179	200	200	179	200	200
42-6215	NON-MP VEHICLE RENTAL IN-STATE	537	300	537	100	100	537	100	100
42-6222	AUTO MISC - IN-STATE-B		102						
42-6240	PERSONAL VEHICLE IN-STATE	1,907	2,400	1,907	1,000	1,000	1,907	1,000	1,000
42-6250	COMM AIR TRANS IN-STATE	2,640	4,500	2,640	1,500	1,500	2,640	1,500	1,500
42-7000	OPERATING		2,057						
42-7020	OPERATING SUPPLIES	3,043	3,000	3,043	1,009	1,009	3,043	872	872
42-7022	OPERATING SUPPLIES-B	221	1,205	221	221	221	221	221	221
42-7027	OPERATING SUPPLIES-G	138	1,191	138	138	138	138	138	138
42-7031	FREIGHT CHARGES - A	137	142	137	137	137	137	137	137
42-7040	NON-STATE PRINTING SERVICES	108	3,421	108	78	78	108	78	78
42-7045	STATE PRINTING CHARGES	821	66	821			821		
42-7060	CONTRACTS	305,282	57,774	305,282			305,282		
42-7105	STATE OWNED BLDG RENT-OTHER		1,634						

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-7113	NON-STATE OWNED MEETING ROOM RENT	18,626	16,000	18,626			18,626		
42-7120	ADVERTISING & PUBLIC RELATIONS	23,012	20,000	23,012			23,012		
42-7121	ADVERTISING & PUBLIC REL - A	65,648	579,933	65,648			65,648		
42-7155	VEHICLE OPERATION - B	28		28			28		
42-7280	OUTSIDE POSTAGE		11						
42-7285	POSTAGE - STATE MAILROOM	356	334	356			356		
42-7291	CELL PHONE/PAGER CHARGES	1,032	1,206	1,032	1,248	1,248	1,032	1,248	1,248
42-7302	REGISTRATION FEES	1,679	2,365	1,679			1,679		
42-7320	INSTRUCTIONAL SUPPLIES	419	4,643	419			419		
42-7430	PROFESSIONAL SERVICES	11,164	2,400	11,164			11,164		
42-7460	EQUIPMENT PURCHASES < $1,000	476		476			476		
42-7750	NON EMPLOYEE IN-STATE TRAVEL	13,867	10,000	13,867			13,867		
42-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,294	8,000	2,294			2,294		
42-7960	RENTALS FOR LAND/EQUIPMENT	480		480			480		
42-7980	OPERATING LEASE PAYMENTS	177		177			177		
42-8371	COMPUTER HARDWARE <$5,000 - A		1,528						
42-9115	TRANS TO EMERGENCY MGMT		3,832						
TOTAL 406 INCENTIVE FUNDS		474,366	752,526	474,366	10,241	10,241	474,366	10,094	10,094
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	69,715	91,921	69,715	45,130	44,209	69,715	45,702	44,770
TOTAL INTRA-AGENCY COST ALLOCATION		69,715	91,921	69,715	45,130	44,209	69,715	45,702	44,770
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160
TOTAL PURCHASING ASSESSMENT		4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	22,702	22,702	22,702	22,702	22,702	22,702	22,702	22,702
TOTAL STATEWIDE COST ALLOCATION PLAN		22,702	22,702	22,702	22,702	22,702	22,702	22,702	22,702
89	**AG COST ALLOCATION PLAN**								

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	3,002	3,330	3,002	3,002	3,002	3,002	3,002	3,002
TOTAL AG COST ALLOCATION PLAN		3,002	3,330	3,002	3,002	3,002	3,002	3,002	3,002
TOTAL B000		2,721,457	5,637,363	2,771,944	2,240,426	2,239,505	2,775,890	2,244,222	2,243,290
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			89	(5,782)	(1,537)	89	(6,642)	(4,732)
00-3434	FED FATALITY FILE ANALYST				(79)	(27)		(82)	(58)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			58	(5,816)	(1,548)	58	(6,678)	(4,758)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL				(33)	(11)		(35)	(25)
00-4765	TRANS FROM 4687 TRAFFIC RECORDS				(66)	(21)		(70)	(50)
TOTAL REVENUE				147	(11,776)	(3,144)	147	(13,507)	(9,623)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)		(76)	(76)
04-705B	B&G - PROP. & CONT. INSURANCE				(43)	(43)		(43)	(43)
04-7100	STATE OWNED BLDG RENT-B&G				1,140	1,140		1,140	1,140
04-7292	EITS VOICE MAIL				(12)	88		(15)	146
04-7295	EITS STATE PHONE LINE				(197)	294		(204)	501
TOTAL OPERATING EXPENSES					811	1,402		801	1,667
12	**FATALITY ANALYSIS FILE**								
12-7292	EITS VOICE MAIL				(3)	22		(4)	36
12-7295	EITS STATE PHONE LINE				(76)	113		(78)	193
TOTAL FATALITY ANALYSIS FILE					(79)	135		(82)	229
13	**TRAFFIC SAFETY**								
13-7292	EITS VOICE MAIL				(3)	22		(4)	36

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL TRAFFIC SAFETY					(33)	68		(35)	113
25	**OCCUPANT PROTECTION**								
25-7292	EITS VOICE MAIL				(3)	22		(4)	36
25-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL OCCUPANT PROTECTION					(33)	68		(35)	113
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	915	1,114	(181)	657	1,018
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	121		(68)	(104)
26-7556	EITS SECURITY ASSESSMENT				304	480		124	271
TOTAL INFORMATION SERVICES				(181)	1,289	1,715	(181)	713	1,185
27	**COMMUNITY SERVICES**								
27-7292	EITS VOICE MAIL				(3)	22		(4)	36
27-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL COMMUNITY SERVICES					(33)	68		(35)	113
28	**IMPAIRED DRIVING**								
28-7292	EITS VOICE MAIL				(3)	22		(4)	36
28-7295	EITS STATE PHONE LINE				(30)	46		(31)	77
TOTAL IMPAIRED DRIVING					(33)	68		(35)	113
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(332)	(332)		(332)	(332)
TOTAL PURCHASING ASSESSMENT					(332)	(332)		(332)	(332)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(12,588)	(6,333)		(12,588)	(12,464)
TOTAL STATEWIDE COST ALLOCATION PLAN					(12,588)	(6,333)		(12,588)	(12,464)

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			328	(745)	(3)	328	(1,879)	(360)
TOTAL AG COST ALLOCATION PLAN				328	(745)	(3)	328	(1,879)	(360)
TOTAL M100				147	(11,776)	(3,144)	147	(13,507)	(9,623)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(6,852)			(6,231)		
00-3434	FED FATALITY FILE ANALYST			(930)			(2,930)		
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			8,824			10,075		
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE			14,740			14,740		
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			(43,290)			(43,290)		
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS			30,213			30,213		
00-4765	TRANS FROM 4687 TRAFFIC RECORDS			126,273			126,273		
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FLEX			(179,580)			(179,580)		
00-4767	TRANSFER FROM TRAFFIC SAFETY- 406 FUNDS			(464,166)			(464,931)		
TOTAL REVENUE				(514,768)			(515,661)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,630			11,630		
01-5660	FURLOUGH LEAVE			(11,630)			(11,630)		
01-5810	OVERTIME PAY			(15,184)			(15,184)		
01-5830	COMP TIME PAYOFF			(1,304)			(1,304)		
01-5930	LONGEVITY PAY			4,950			5,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,301)			(1,301)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,392)			(3,392)		
TOTAL PERSONNEL				(16,231)			(15,581)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(242)			(242)		
04-705B	B&G - PROP. & CONT. INSURANCE			242			242		
04-7060	CONTRACTS			11,554			11,554		
04-7090	EQUIPMENT REPAIR			(250)			(250)		
04-7100	STATE OWNED BLDG RENT-B&G			2			2		
04-7250	B & G EXTRA SERVICES			(19)			(19)		
04-7301	MEMBERSHIP DUES			55			55		
04-7430	PROFESSIONAL SERVICES			2,208			2,208		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,999)			(1,999)		
04-7980	OPERATING LEASE PAYMENTS			106			106		
TOTAL OPERATING EXPENSES				11,657			11,657		
10	**CHILD PASSENGER SAFETY**								
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(214)			(214)		
10-7301	MEMBERSHIP DUES			(60)			(60)		
10-7302	REGISTRATION FEES			1,400			1,400		
10-7320	INSTRUCTIONAL SUPPLIES			(1,126)			(1,126)		
10-7370	PUBLICATIONS AND PERIODICALS						174		
TOTAL CHILD PASSENGER SAFETY							174		
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE			(650)			(1,770)		
12-6140	PERSONAL VEHICLE OUT-OF-STATE						(89)		
12-6150	COMM AIR TRANS OUT-OF-STATE			(332)			(1,123)		
12-7020	OPERATING SUPPLIES			15			15		
12-7040	NON-STATE PRINTING SERVICES			10			10		
12-7280	OUTSIDE POSTAGE			(17)			(17)		
12-7430	PROFESSIONAL SERVICES			35			35		
12-7980	OPERATING LEASE PAYMENTS			9			9		
TOTAL FATALITY ANALYSIS FILE				(930)			(2,930)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**TRAFFIC SAFETY**								
13-7060	CONTRACTS			243,641			243,641		
13-7398	COST ALLOCATION - E			(98,548)			(98,548)		
13-7430	PROFESSIONAL SERVICES			(18,741)			(18,741)		
13-7980	OPERATING LEASE PAYMENTS			(79)			(79)		
TOTAL TRAFFIC SAFETY				126,273			126,273		
25	**OCCUPANT PROTECTION**								
25-7060	CONTRACTS			43,555			43,555		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			(105)			(105)		
25-7121	ADVERTISING & PUBLIC REL - A			(6,157)			(6,157)		
25-7302	REGISTRATION FEES			(1,275)			(1,275)		
25-7320	INSTRUCTIONAL SUPPLIES			5,000			5,000		
25-7430	PROFESSIONAL SERVICES			(10,251)			(10,251)		
25-7980	OPERATING LEASE PAYMENTS			(79)			(79)		
25-8514	EXPENDITURES PERSHING CO			(475)			(475)		
TOTAL OCCUPANT PROTECTION				30,213			30,213		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			3,107			3,441		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,501)			(3,501)		
TOTAL INFORMATION SERVICES				(394)			(60)		
27	**COMMUNITY SERVICES**								
27-6100	PER DIEM OUT-OF-STATE			6,720			6,720		
27-6130	PUBLIC TRANS OUT-OF-STATE			200			200		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			200			200		
27-6150	COMM AIR TRANS OUT-OF-STATE			4,880			4,880		
27-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
27-7060	CONTRACTS			11,555			11,554		
27-7105	STATE OWNED BLDG RENT-OTHER			307			462		
27-7302	REGISTRATION FEES			2,365			2,365		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7460	EQUIPMENT PURCHASES < $1,000			(999)			(999)		
27-7750	NON EMPLOYEE IN-STATE TRAVEL			8,000			8,000		
27-7960	RENTALS FOR LAND/EQUIPMENT			(1,340)			(1,340)		
27-7980	OPERATING LEASE PAYMENTS			20			20		
TOTAL COMMUNITY SERVICES				31,909			32,063		
28	**IMPAIRED DRIVING**								
28-7060	CONTRACTS			47,310			47,310		
28-7121	ADVERTISING & PUBLIC REL - A			(70,250)			(70,250)		
28-7302	REGISTRATION FEES			(425)			(425)		
28-7430	PROFESSIONAL SERVICES			(18,847)			(18,847)		
28-7460	EQUIPMENT PURCHASES < $1,000			(999)			(999)		
28-7980	OPERATING LEASE PAYMENTS			(79)			(79)		
TOTAL IMPAIRED DRIVING				(43,290)			(43,290)		
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7060	CONTRACTS			20,000			20,000		
40-7121	ADVERTISING & PUBLIC REL - A			(3,916)			(3,916)		
40-7430	PROFESSIONAL SERVICES			(1,442)			(1,442)		
40-7980	OPERATING LEASE PAYMENTS			98			98		
TOTAL MOTORCYCLE SAFETY AWARENESS				14,740			14,740		
41	**NDOT FLEX FUNDS**								
41-7060	CONTRACTS			(53,237)			(53,237)		
41-7121	ADVERTISING & PUBLIC REL - A			(91,114)			(91,114)		
41-7320	INSTRUCTIONAL SUPPLIES			(2,301)			(2,301)		
41-7430	PROFESSIONAL SERVICES			(1,769)			(1,769)		
41-7750	NON EMPLOYEE IN-STATE TRAVEL			(10,268)			(10,268)		
41-8780	AID TO NON-PROFIT ORGS			(20,891)			(20,891)		
TOTAL NDOT FLEX FUNDS				(179,580)			(179,580)		
42	**406 INCENTIVE FUNDS**								
42-6100	PER DIEM OUT-OF-STATE			(6,364)			(6,452)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
42-6130	PUBLIC TRANS OUT-OF-STATE			(92)			(92)		
42-6140	PERSONAL VEHICLE OUT-OF-STATE			(65)			(65)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(4,432)			(4,552)		
42-6200	PER DIEM IN-STATE			(4,532)			(4,952)		
42-6210	MP DAILY RENTAL IN-STATE			21			21		
42-6215	NON-MP VEHICLE RENTAL IN-STATE			(437)			(437)		
42-6240	PERSONAL VEHICLE IN-STATE			(907)			(907)		
42-6250	COMM AIR TRANS IN-STATE			(1,140)			(1,140)		
42-7020	OPERATING SUPPLIES			(2,034)			(2,171)		
42-7040	NON-STATE PRINTING SERVICES			(70)			(70)		
42-7045	STATE PRINTING CHARGES			(821)			(821)		
42-7060	CONTRACTS			(305,282)			(305,282)		
42-7113	NON-STATE OWNED MEETING ROOM RENT			(18,627)			(18,627)		
42-7120	ADVERTISING & PUBLIC RELATIONS			(23,012)			(23,012)		
42-7121	ADVERTISING & PUBLIC REL - A			(65,648)			(65,648)		
42-7155	VEHICLE OPERATION - B			(28)			(28)		
42-7285	POSTAGE - STATE MAILROOM			(356)			(356)		
42-7291	CELL PHONE/PAGER CHARGES			216			216		
42-7302	REGISTRATION FEES			(1,679)			(1,679)		
42-7320	INSTRUCTIONAL SUPPLIES			(419)			(419)		
42-7430	PROFESSIONAL SERVICES			(11,164)			(11,164)		
42-7460	EQUIPMENT PURCHASES < $1,000			(476)			(476)		
42-7750	NON EMPLOYEE IN-STATE TRAVEL			(13,867)			(13,867)		
42-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(2,294)			(2,294)		
42-7960	RENTALS FOR LAND/EQUIPMENT			(480)			(480)		
42-7980	OPERATING LEASE PAYMENTS			(177)			(177)		
TOTAL 406 INCENTIVE FUNDS				(464,166)			(464,931)		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(24,969)			(24,409)		
TOTAL INTRA-AGENCY COST ALLOCATION				(24,969)			(24,409)		
TOTAL M150				(514,768)			(515,661)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS				505	945		17,981	3,343
TOTAL REVENUE					505	945		17,981	3,343
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,066)	(2,066)		(2,066)	(2,066)
01-5200	WORKERS COMPENSATION				3,370	3,370		4,323	4,323
01-5300	RETIREMENT				7,051	7,051		7,082	7,082
01-5400	PERSONNEL ASSESSMENT				(148)	(148)		(236)	(236)
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				48	48		49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(946)	(1,469)		415	(57)
01-5800	UNEMPLOYMENT COMPENSATION				(706)	(706)		(1,373)	(1,373)
01-5840	MEDICARE				(32)	(32)		(32)	(32)
TOTAL PERSONNEL					505	945		17,981	3,343
TOTAL M300					505	945		17,981	3,343
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				56	105		563	181
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS				57	106		562	179
TOTAL REVENUE					113	211		1,125	360
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				113	211		1,125	360
TOTAL INTRA-AGENCY COST ALLOCATION					113	211		1,125	360

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M800					113	211		1,125	360
M801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			421	535	535	421	721	721
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			421	535	535	421	722	722
TOTAL REVENUE				842	1,070	1,070	842	1,443	1,443
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			842	1,070	1,070	842	1,443	1,443
TOTAL INFORMATION SERVICES				842	1,070	1,070	842	1,443	1,443
TOTAL M801				842	1,070	1,070	842	1,443	1,443
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,586	1,238	32	8,422	1,211	(245)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			8,586	1,239	32	8,422	1,212	(245)
TOTAL REVENUE				17,172	2,477	64	16,844	2,423	(490)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(88,860)			(89,188)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(7,767)	17,137		(9,932)	16,532
26-7394	COST ALLOCATION - A				10,461			10,536	
26-7398	COST ALLOCATION - E				(34,890)	(19,467)		(42,599)	(19,225)
26-7510	EITS PROGRAMMER/DEVELOPER			6,015	1,186		6,015	1,222	
26-7511	EITS DATA BASE ADMINISTRATOR			2,156	1,867		2,156	1,856	

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			168	508		168	434	
26-7539	EITS DATA BASE HOSTING			68,784			68,784		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			28,909	28,635		28,909	38,558	
TOTAL INFORMATION SERVICES				17,172		(2,330)	16,844	75	(2,693)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				2,477	2,394		2,348	2,203
TOTAL INTRA-AGENCY COST ALLOCATION					2,477	2,394		2,348	2,203
TOTAL E247				17,172	2,477	64	16,844	2,423	(490)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			26,120	28,024	28,096	26,138	29,355	27,738
00-4231	COST ALLOCATION REIMBURSEMENT			(79,149)	(80,070)	(80,142)	(79,205)	(83,873)	(82,256)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			53,029	52,046	52,046	53,067	54,518	54,518
TOTAL REVENUE									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			516	516	516	516	516	516
00-4234	COST ALLOCATION REIMBURSEMENT - E			(1,032)	(1,032)	(1,032)	(1,032)	(1,032)	(1,032)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			516	516	516	516	516	516
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(2,896)	(2,271)	(2,269)	(2,897)	(2,266)	(2,264)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(26,059)	(20,441)	(20,423)	(26,076)	(20,395)	(20,381)
TOTAL REVENUE				(28,955)	(22,712)	(22,692)	(28,973)	(22,661)	(22,645)

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,181)	(19,074)	(19,074)	(25,331)	(19,189)	(19,189)
01-5200	WORKERS COMPENSATION			(177)	(243)	(243)	(28)	(38)	(38)
01-5300	RETIREMENT			(4,373)	(3,584)	(3,584)	(4,392)	(3,599)	(3,599)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,095	1,130	1,130	2,105	1,135	1,135
01-5400	PERSONNEL ASSESSMENT			(141)	(100)	(100)	(142)	(99)	(99)
01-5700	PAYROLL ASSESSMENT			(39)	(32)	(32)	(38)	(33)	(33)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(682)	(483)	(463)	(686)	(536)	(520)
01-5800	UNEMPLOYMENT COMPENSATION			(93)	(51)	(51)	(94)	(25)	(25)
01-5840	MEDICARE			(364)	(275)	(275)	(367)	(277)	(277)
TOTAL PERSONNEL				(28,955)	(22,712)	(22,692)	(28,973)	(22,661)	(22,645)
TOTAL E670				(28,955)	(22,712)	(22,692)	(28,973)	(22,661)	(22,645)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(282)	(278)	(277)	(950)	(580)	(578)
00-3434	FED FATALITY FILE ANALYST			(1,004)	(1,044)	(1,044)	(1,030)	(2,175)	(2,175)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(305)	(313)	(313)	(381)	(653)	(653)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			(109)	(105)	(105)	(2,898)	(217)	(217)
TOTAL REVENUE				(1,700)	(1,740)	(1,739)	(5,259)	(3,625)	(3,623)
TOTAL SALARIES FILLED POSITIONS				(874)	(884)	(884)	(2,507)	(1,646)	(1,646)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(549)	(556)	(556)	(1,914)	(1,376)	(1,376)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,423)	(1,440)	(1,440)	(4,421)	(3,022)	(3,022)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(1,423)	(1,440)	(1,440)	(4,421)	(3,022)	(3,022)
01-5200	WORKERS COMPENSATION			(21)	(38)	(38)	(43)	(43)	(43)
01-5300	RETIREMENT			(174)	(190)	(190)	(541)	(400)	(400)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(5)	(2)	(2)	(15)	(5)	(5)
01-5400	PERSONNEL ASSESSMENT			(10)	(8)	(8)	(30)	(18)	(18)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(3)	(3)	(7)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(39)	(36)	(35)	(120)	(84)	(82)
01-5800	UNEMPLOYMENT COMPENSATION			(6)	(2)	(2)	(18)	(4)	(4)
01-5840	MEDICARE			(21)	(21)	(21)	(64)	(44)	(44)
TOTAL PERSONNEL				(1,700)	(1,740)	(1,739)	(5,259)	(3,625)	(3,623)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,700)	(1,740)	(1,739)	(5,259)	(3,625)	(3,623)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(645)	(645)	(1,245)	(707)	(707)	(1,367)
00-3434	FED FATALITY FILE ANALYST			(37)	(37)	(37)	(178)	(178)	(178)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(1,756)	(1,756)	(1,756)	(1,937)	(1,937)	(1,937)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			(1,062)	(1,062)	(1,062)	(1,168)	(1,168)	(1,168)

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4767	TRANSFER FROM TRAFFIC SAFETY- 406 FUNDS			(850)	(850)	(850)	(950)	(950)	(950)
00-4768	TRANSFER FROM TRAFFIC SAFETY-G DRVRS LIC			(300)	(300)		(330)	(330)	
00-4769	TRANSFER FROM TRAFFIC SAFETY-DISTRCTD DRV			(300)	(300)		(330)	(330)	
TOTAL REVENUE				(4,950)	(4,950)	(4,950)	(5,600)	(5,600)	(5,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,950)	(4,950)	(4,950)	(5,600)	(5,600)	(5,600)
TOTAL PERSONNEL				(4,950)	(4,950)	(4,950)	(5,600)	(5,600)	(5,600)
TOTAL E672				(4,950)	(4,950)	(4,950)	(5,600)	(5,600)	(5,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			957	1,013	1,013	479	507	507
00-3434	FED FATALITY FILE ANALYST						1,557		
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			2,514	2,606	2,606	478	506	506
00-4765	TRANS FROM 4687 TRAFFIC RECORDS			1,557	1,593	1,593			
TOTAL REVENUE				5,028	5,212	5,212	2,514	1,013	1,013
EXPENDITURES									
12	**FATALITY ANALYSIS FILE**								
12-8371	COMPUTER HARDWARE <$5,000 - A						1,557		
TOTAL FATALITY ANALYSIS FILE							1,557		
13	**TRAFFIC SAFETY**								
13-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL TRAFFIC SAFETY				1,557	1,593	1,593			
26	**INFORMATION SERVICES**								

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			1,914	2,026	2,026	957	1,013	1,013
TOTAL INFORMATION SERVICES				1,914	2,026	2,026	957	1,013	1,013
27	**COMMUNITY SERVICES**								
27-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL COMMUNITY SERVICES				1,557	1,593	1,593			
TOTAL E710				5,028	5,212	5,212	2,514	1,013	1,013
E720 NEW EQUIPMENT									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS						1,458	1,458	1,458
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL						629	629	629
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS						629	629	629
00-4765	TRANS FROM 4687 TRAFFIC RECORDS						629	629	629
00-4767	TRANSFER FROM TRAFFIC SAFETY- 406 FUNDS						629	629	629
TOTAL REVENUE							3,974	3,974	3,974
EXPENDITURES									
13	**TRAFFIC SAFETY**								
13-8370	COMPUTER HARDWARE >$5,000						629	629	629
TOTAL TRAFFIC SAFETY							629	629	629
25	**OCCUPANT PROTECTION**								
25-8370	COMPUTER HARDWARE >$5,000						629	629	629
TOTAL OCCUPANT PROTECTION							629	629	629
27	**COMMUNITY SERVICES**								
27-8370	COMPUTER HARDWARE >$5,000						1,458	1,458	1,458

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COMMUNITY SERVICES							1,458	1,458	1,458
28	**IMPAIRED DRIVING**								
28-8370	COMPUTER HARDWARE >$5,000						629	629	629
TOTAL IMPAIRED DRIVING							629	629	629
42	**406 INCENTIVE FUNDS**								
42-8370	COMPUTER HARDWARE >$5,000						629	629	629
TOTAL 406 INCENTIVE FUNDS							629	629	629
TOTAL E720							3,974	3,974	3,974
E737 NEW PROGRAMS									
REVENUE									
00-4768	TRANSFER FROM TRAFFIC SAFETY-G DRVRS LIC			100,790	100,790		100,757	100,757	
00-4769	TRANSFER FROM TRAFFIC SAFETY-DISTRCTD DRV			110,790	110,790		110,757	110,757	
TOTAL REVENUE				211,580	211,580		211,514	211,514	
EXPENDITURES									
14	**FEDERAL GRADUATED DRIVERS LICENSE**								
14-6200	PER DIEM IN-STATE			5,000	5,000		5,000	5,000	
14-6210	MP DAILY RENTAL IN-STATE			2,000	2,000		2,000	2,000	
14-6240	PERSONAL VEHICLE IN-STATE			960	960		960	960	
14-6250	COMM AIR TRANS IN-STATE			6,000	6,000		6,000	6,000	
14-7020	OPERATING SUPPLIES			678	678		637	637	
14-7040	NON-STATE PRINTING SERVICES			5,000	5,000		5,000	5,000	
14-7060	CONTRACTS			20,000	20,000		20,000	20,000	
14-7113	NON-STATE OWNED MEETING ROOM RENT			8,000	8,000		8,000	8,000	
14-7120	ADVERTISING & PUBLIC RELATIONS			5,000	5,000		5,000	5,000	
14-7121	ADVERTISING & PUBLIC REL - A			38,054	38,054		38,062	38,062	
14-7430	PROFESSIONAL SERVICES			5,000	5,000		5,000	5,000	

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7750	NON EMPLOYEE IN-STATE TRAVEL			5,000	5,000		5,000	5,000	
14-7980	OPERATING LEASE PAYMENTS			98	98		98	98	
TOTAL FEDERAL GRADUATED DRIVERS LICENSE				100,790	100,790		100,757	100,757	
15	**FEDERAL DISTRACTED DRIVING**								
15-6100	PER DIEM OUT-OF-STATE			1,200	1,200		1,200	1,200	
15-6130	PUBLIC TRANS OUT-OF-STATE			100	100		100	100	
15-6140	PERSONAL VEHICLE OUT-OF-STATE			50	50		50	50	
15-6150	COMM AIR TRANS OUT-OF-STATE			750	750		750	750	
15-6200	PER DIEM IN-STATE			1,900	1,900		1,900	1,900	
15-6210	MP DAILY RENTAL IN-STATE			540	540		540	540	
15-6240	PERSONAL VEHICLE IN-STATE			500	500		500	500	
15-6250	COMM AIR TRANS IN-STATE			3,600	3,600		3,600	3,600	
15-7020	OPERATING SUPPLIES			451	451		410	410	
15-7040	NON-STATE PRINTING SERVICES			47	47		47	47	
15-7060	CONTRACTS			30,000	30,000		30,000	30,000	
15-7113	NON-STATE OWNED MEETING ROOM RENT			4,000	4,000		4,000	4,000	
15-7120	ADVERTISING & PUBLIC RELATIONS			5,000	5,000		5,000	5,000	
15-7121	ADVERTISING & PUBLIC REL - A			54,554	54,554		54,562	54,562	
15-7430	PROFESSIONAL SERVICES			3,000	3,000		3,000	3,000	
15-7750	NON EMPLOYEE IN-STATE TRAVEL			5,000	5,000		5,000	5,000	
15-7980	OPERATING LEASE PAYMENTS			98	98		98	98	
TOTAL FEDERAL DISTRACTED DRIVING				110,790	110,790		110,757	110,757	
TOTAL E737				211,580	211,580		211,514	211,514	
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(568)	(353)	(143)	(764)	(655)	(247)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(569)	(354)	(143)	(765)	(655)	(247)
TOTAL REVENUE				(1,137)	(707)	(286)	(1,529)	(1,310)	(494)

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(1,137)	(707)	(286)	(1,529)	(1,310)	(494)
TOTAL INTRA-AGENCY COST ALLOCATION				(1,137)	(707)	(286)	(1,529)	(1,310)	(494)
TOTAL E800				(1,137)	(707)	(286)	(1,529)	(1,310)	(494)
E801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,449)	(1,445)	(1,445)	(1,894)	(1,932)	(1,932)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(1,449)	(1,446)	(1,446)	(1,895)	(1,933)	(1,933)
TOTAL REVENUE				(2,898)	(2,891)	(2,891)	(3,789)	(3,865)	(3,865)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(2,898)	(2,891)	(2,891)	(3,789)	(3,865)	(3,865)
TOTAL INFORMATION SERVICES				(2,898)	(2,891)	(2,891)	(3,789)	(3,865)	(3,865)
TOTAL E801				(2,898)	(2,891)	(2,891)	(3,789)	(3,865)	(3,865)
E802 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(8,751)			(8,472)		
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(8,751)			(8,473)		
TOTAL REVENUE				(17,502)			(16,945)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(17,502)			(16,945)		
TOTAL INFORMATION SERVICES				(17,502)			(16,945)		
TOTAL E802				(17,502)			(16,945)		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,538	2,935	2,639	2,539	3,053	2,727
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			2,537	2,936	2,641	2,540	3,052	2,726
TOTAL REVENUE				5,075	5,871	5,280	5,079	6,105	5,453
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			5,075	5,871	5,280	5,079	6,105	5,453
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,075	5,871	5,280	5,079	6,105	5,453
TOTAL E803				5,075	5,871	5,280	5,079	6,105	5,453
E900 TRANS FROM DIRECTORS OFFICE TO HIGHWAY SAFETY PLAN									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			79,149	80,070	80,142	79,205	83,873	82,256
TOTAL REVENUE				79,149	80,070	80,142	79,205	83,873	82,256
TOTAL SALARIES FILLED POSITIONS				58,977	59,690	59,690	58,977	61,236	61,236
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				58,977	59,690	59,690	58,977	61,236	61,236
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			58,977	59,690	59,690	58,977	61,236	61,236
01-5200	WORKERS COMPENSATION			502	900	900	558	1,074	1,074
01-5300	RETIREMENT			7,225	7,909	7,909	7,225	8,114	8,114
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			174	94	94	174	97	97
01-5400	PERSONNEL ASSESSMENT			389	376	376	389	374	374
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			88	96	96	88	98	98
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,592	1,510	1,450	1,592	1,708	1,653
01-5800	UNEMPLOYMENT COMPENSATION			224	147	147	224	73	73
01-5840	MEDICARE			855	866	866	855	888	888
TOTAL PERSONNEL				78,853	79,741	79,788	78,909	83,580	81,951
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E900				79,149	80,070	80,142	79,205	83,873	82,256
E923 TRANSFER FROM DPS TECHNOLOGY TO HWY SAFETY PLAN									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT - E			1,032	1,032	1,032	1,032	1,032	1,032
TOTAL REVENUE				1,032	1,032	1,032	1,032	1,032	1,032
EXPENDITURES									
17	**PAROLE/PROB DRUG TEST**								
17-7290	PHONE, FAX, COMMUNICATION LINE				1,032	1,032		1,032	1,032
TOTAL PAROLE/PROB DRUG TEST					1,032	1,032		1,032	1,032
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,032			1,032		
TOTAL INFORMATION SERVICES				1,032			1,032		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E923				1,032	1,032	1,032	1,032	1,032	1,032

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	61,767	77,290	69,065	65,494	65,494	69,422	65,635	65,635
00	HIGHWAY FUND	224,619	224,262	161,920	161,387	160,466	162,576	162,805	161,873
00	INTERAGENCY TRANSFER	2,471,464	5,335,811	2,540,959	2,013,545	2,013,545	2,543,892	2,015,782	2,015,782
00	REVERSIONS	(36,393)							
TOTAL REVENUE		2,721,457	5,637,363	2,771,944	2,240,426	2,239,505	2,775,890	2,244,222	2,243,290
TOTAL SALARIES FILLED POSITIONS				466,485	470,128	470,128	468,118	471,780	471,780
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				32,970	33,368	33,368	34,335	34,749	34,749
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				499,455	503,496	503,496	502,453	506,529	506,529
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	698,144	688,190	748,663	732,432	732,432	752,609	737,028	737,028
02	OUT-OF-STATE TRAVEL	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311
03	IN-STATE TRAVEL	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392
04	OPERATING EXPENSES	43,526	43,582	43,525	55,182	55,182	43,525	55,182	55,182
10	CHILD PASSENGER SAFETY	14,248	14,586	14,248	14,248	14,248	14,248	14,422	14,422
12	FATALITY ANALYSIS FILE	5,834	7,602	5,834	4,904	4,904	5,834	2,904	2,904
13	TRAFFIC SAFETY	161,024	878,806	161,024	287,295	287,295	161,024	287,295	287,295
25	OCCUPANT PROTECTION	97,470	324,344	97,470	127,683	127,683	97,470	127,683	127,683
26	INFORMATION SERVICES	21,906	115,171	21,875	23,211	23,211	21,875	23,570	23,570
27	COMMUNITY SERVICES	108,047	253,032	108,047	126,053	126,053	108,047	126,295	126,295
28	IMPAIRED DRIVING	249,770	331,649	249,770	206,480	206,480	249,770	206,480	206,480
40	MOTORCYCLE SAFETY AWARENESS	55,259	144,740	55,259	70,000	70,000	55,259	70,000	70,000
41	NDOT FLEX FUNDS	684,581	1,953,319	684,581	500,000	500,000	684,581	500,000	500,000
42	406 INCENTIVE FUNDS	474,366	752,526	474,366	10,241	10,241	474,366	10,094	10,094
82	INTRA-AGENCY COST ALLOCATION	69,715	91,921	69,715	45,130	44,209	69,715	45,702	44,770
87	PURCHASING ASSESSMENT	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160
88	STATEWIDE COST ALLOCATION PLAN	22,702	22,702	22,702	22,702	22,702	22,702	22,702	22,702
89	AG COST ALLOCATION PLAN	3,002	3,330	3,002	3,002	3,002	3,002	3,002	3,002

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		2,721,457	5,637,363	2,771,944	2,240,426	2,239,505	2,775,890	2,244,222	2,243,290
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(930)	(79)	(27)	(2,930)	(82)	(58)
00	HIGHWAY FUND			(6,342)	(5,191)	(897)	(5,721)	(5,358)	(3,830)
00	INTERAGENCY TRANSFER			(506,507)	(4,818)	6	(506,021)	12,482	(589)
TOTAL REVENUE				(513,779)	(10,088)	(918)	(514,672)	7,042	(4,477)
EXPENDITURES									
01	PERSONNEL			(16,231)	505	945	(15,581)	17,981	3,343
04	OPERATING EXPENSES			11,657	811	1,402	11,657	801	1,667
10	CHILD PASSENGER SAFETY						174		
12	FATALITY ANALYSIS FILE			(930)	(79)	135	(2,930)	(82)	229
13	TRAFFIC SAFETY			126,273	(33)	68	126,273	(35)	113
25	OCCUPANT PROTECTION			30,213	(33)	68	30,213	(35)	113
26	INFORMATION SERVICES			267	2,359	2,785	601	2,156	2,628
27	COMMUNITY SERVICES			31,909	(33)	68	32,063	(35)	113
28	IMPAIRED DRIVING			(43,290)	(33)	68	(43,290)	(35)	113
40	MOTORCYCLE SAFETY AWARENESS			14,740			14,740		
41	NDOT FLEX FUNDS			(179,580)			(179,580)		
42	406 INCENTIVE FUNDS			(464,166)			(464,931)		
82	INTRA-AGENCY COST ALLOCATION			(24,969)	113	211	(24,409)	1,125	360
87	PURCHASING ASSESSMENT				(332)	(332)		(332)	(332)
88	STATEWIDE COST ALLOCATION PLAN				(12,588)	(6,333)		(12,588)	(12,464)
89	AG COST ALLOCATION PLAN			328	(745)	(3)	328	(1,879)	(360)
TOTAL EXPENDITURES				(513,779)	(10,088)	(918)	(514,672)	7,042	(4,477)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,041)	(1,081)	(1,081)	349	(2,353)	(2,353)
00	HIGHWAY FUND			24,126	28,734	26,917	22,410	28,502	24,855

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			238,809	245,589	33,336	235,308	246,724	34,509
TOTAL REVENUE				261,894	273,242	59,172	258,067	272,873	57,011
TOTAL SALARIES FILLED POSITIONS				58,103	58,806	58,806	56,470	59,590	59,590
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(549)	(556)	(556)	(1,914)	(1,376)	(1,376)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				57,554	58,250	58,250	54,556	58,214	58,214
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			43,248	50,339	50,407	39,077	51,694	50,083
04	OPERATING EXPENSES			132	123	123	132	123	123
12	FATALITY ANALYSIS FILE						1,557		
13	TRAFFIC SAFETY			1,557	1,593	1,593	629	629	629
14	FEDERAL GRADUATED DRIVERS LICENSE			100,790	100,790		100,757	100,757	
15	FEDERAL DISTRACTED DRIVING			110,790	110,790		110,757	110,757	
17	PAROLE/PROB DRUG TEST				1,032	1,032		1,032	1,032
25	OCCUPANT PROTECTION						629	629	629
26	INFORMATION SERVICES			(118)	(659)	(2,964)	(1,737)	(2,607)	(5,363)
27	COMMUNITY SERVICES			1,557	1,593	1,593	1,458	1,458	1,458
28	IMPAIRED DRIVING						629	629	629
42	406 INCENTIVE FUNDS						629	629	629
81	DPS GENERAL SERVICES COST ALLOCATION			5,075	5,871	5,280	5,079	6,105	5,453
82	INTRA-AGENCY COST ALLOCATION			(1,137)	1,770	2,108	(1,529)	1,038	1,709
TOTAL EXPENDITURES				261,894	273,242	59,172	258,067	272,873	57,011
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	61,767	77,290	67,094	64,334	64,386	66,841	63,200	63,224
00	HIGHWAY FUND	224,619	224,262	179,704	184,930	186,486	179,265	185,949	182,898
00	INTERAGENCY TRANSFER	2,471,464	5,335,811	2,273,261	2,254,316	2,046,887	2,273,179	2,274,988	2,049,702
00	REVERSIONS	(36,393)							

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,721,457	5,637,363	2,520,059	2,503,580	2,297,759	2,519,285	2,524,137	2,295,824
TOTAL POSITIONS				557,009	561,746	561,746	557,009	564,743	564,743
TOTAL FTE		9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	698,144	688,190	775,680	783,276	783,784	776,105	806,703	790,454
02	OUT-OF-STATE TRAVEL	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311
03	IN-STATE TRAVEL	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392
04	OPERATING EXPENSES	43,526	43,582	55,314	56,116	56,707	55,314	56,106	56,972
10	CHILD PASSENGER SAFETY	14,248	14,586	14,248	14,248	14,248	14,422	14,422	14,422
12	FATALITY ANALYSIS FILE	5,834	7,602	4,904	4,825	5,039	4,461	2,822	3,133
13	TRAFFIC SAFETY	161,024	878,806	288,854	288,855	288,956	287,926	287,889	288,037
14	FEDERAL GRADUATED DRIVERS LICENSE			100,790	100,790		100,757	100,757	
15	FEDERAL DISTRACTED DRIVING			110,790	110,790		110,757	110,757	
17	PAROLE/PROB DRUG TEST				1,032	1,032		1,032	1,032
25	OCCUPANT PROTECTION	97,470	324,344	127,683	127,650	127,751	128,312	128,277	128,425
26	INFORMATION SERVICES	21,906	115,171	22,024	24,911	23,032	20,739	23,119	20,835
27	COMMUNITY SERVICES	108,047	253,032	141,513	127,613	127,714	141,568	127,718	127,866
28	IMPAIRED DRIVING	249,770	331,649	206,480	206,447	206,548	207,109	207,074	207,222
40	MOTORCYCLE SAFETY AWARENESS	55,259	144,740	69,999	70,000	70,000	69,999	70,000	70,000
41	NDOT FLEX FUNDS	684,581	1,953,319	505,001	500,000	500,000	505,001	500,000	500,000
42	406 INCENTIVE FUNDS	474,366	752,526	10,200	10,241	10,241	10,064	10,723	10,723
81	DPS GENERAL SERVICES COST ALLOCATION			5,075	5,871	5,280	5,079	6,105	5,453
82	INTRA-AGENCY COST ALLOCATION	69,715	91,921	43,609	47,013	46,528	43,777	47,865	46,839
87	PURCHASING ASSESSMENT	4,160	4,160	4,160	3,828	3,828	4,160	3,828	3,828
88	STATEWIDE COST ALLOCATION PLAN	22,702	22,702	22,702	10,114	16,369	22,702	10,114	10,238
89	AG COST ALLOCATION PLAN	3,002	3,330	3,330	2,257	2,999	3,330	1,123	2,642
TOTAL BUDGET EXPENDITURES		2,721,457	5,637,363	2,520,059	2,503,580	2,297,759	2,519,285	2,524,137	2,295,824

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT	1,834,241	3,203,498	1,730,404	1,800,000	1,800,000	1,730,404	1,800,000	1,800,000
00-3581	FED ALCOHOL INCENTIVE GRANTS	1,013,751	3,561,077	1,251,665	1,251,665	1,251,665	1,251,665	1,251,665	1,251,665
00-3582	FED MOTORCYCLE INCENTIVE GRANTS	55,260	360,250	70,000	70,000	70,000	70,000	70,000	70,000
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS	91,037	521,116	339,200	339,200	339,200	339,200	339,200	339,200
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS	275,513	1,302,497	400,000	400,000	400,000	400,000	400,000	400,000
00-3587	FED 406 GRANT	943,296	1,094,548	100,000	100,000	100,000	100,000	100,000	100,000
00-4704	TRANS FROM TRANSPORTATION	178,171	464,815	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUE		4,391,269	10,507,801	4,391,269	4,460,865	4,460,865	4,391,269	4,460,865	4,460,865
EXPENDITURES									
32	**AID TO STATE AGENCIES**								
32-8500	AID TO NEVADA GOVERNMENTAL UNITS		838,296		485,022	485,022		487,736	487,736
32-8647	UNIVERSITY OF NEVADA RENO	58,567		58,567			58,567		
32-8648	UNIVERSITY OF NEVADA LAS VEGAS	219,298		219,298			219,298		
32-9025	TRANS TO TRAFFIC SAFETY	598,542	892,169	598,542	386,855	386,855	598,542	388,532	388,532
32-9117	TRANS TO PAROLE AND PROBATION	12,421		12,421			12,421		
32-9139	TRANS TO PS - HIGHWAY PATROL	57,321		57,321	28,000	28,000	57,321	28,000	28,000
TOTAL AID TO STATE AGENCIES		946,149	1,730,465	946,149	899,877	899,877	946,149	904,268	904,268
35	**AID TO LOCAL AGENCIES**								
35-8501	EXPENDITURES CARSON CITY CO	32,173		32,173			32,173		
35-8502	EXPENDITURES CHURCHILL CO	1,420		1,420			1,420		
35-8503	EXPENDITURES CLARK CO	36,164		36,164			36,164		
35-8504	EXPENDITURES DOUGLAS CO	5,020		5,020			5,020		
35-8505	EXPENDITURES ELKO CO	3,921		3,921			3,921		
35-8507	EXPENDITURES EUREKA CO	7,168		7,168			7,168		
35-8508	EXPENDITURES HUMBOLDT CO	584		584			584		
35-8509	EXPENDITURES LANDER CO	703		703			703		
35-8510	EXPENDITURES LINCOLN CO	2,881		2,881			2,881		
35-8511	EXPENDITURES LYON CO	10,700		10,700			10,700		
35-8512	EXPENDITURES MINERAL CO	4,718		4,718			4,718		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-8513	EXPENDITURES NYE CO	1,665		1,665			1,665		
35-8515	EXPENDITURES STOREY CO	29,499		29,499			29,499		
35-8516	EXPENDITURES WASHOE CO	107,956		107,956			107,956		
35-8517	EXPENDITURES WHITE PINE CO	2,429		2,429			2,429		
35-8518	EXPENDITURES CITY OF BOULDER	4,980		4,980			4,980		
35-8520	EXPENDITURES CITY OF CARLIN	29,900		29,900			29,900		
35-8521	EXPENDITURES CITY OF ELKO	3,165		3,165			3,165		
35-8523	EXPENDITURES CITY OF FALLON	2,580		2,580			2,580		
35-8525	EXPENDITURES CITY OF HENDERSON	19,423		19,423			19,423		
35-8526	EXPENDITURES CITY OF LAS VEGAS	120,536		120,536			120,536		
35-8528	EXPENDITURES CITY OF N LAS VEGA	50,258		50,258			50,258		
35-8529	EXPENDITURES CITY OF RENO	43,626		43,626			43,626		
35-8530	EXPENDITURES CITY OF SPARKS	43,978		43,978			43,978		
35-8532	EXPENDITURES CITY OF WINNEMUCCA	370		370			370		
35-8537	EXPENDITURES CITY OF MESQUITE	6,164		6,164			6,164		
35-8539	EXPENDITURES CITY OF W WENDOVER	7,110		7,110			7,110		
35-8576	AID TO GOVERNMENTAL UNITS-B	4,000	1,093,034	4,000	600,123	600,123	4,000	595,732	595,732
35-8780	AID TO NON-PROFIT ORGS	305,002	380,000	305,002	300,000	300,000	305,002	300,000	300,000
TOTAL AID TO LOCAL AGENCIES		888,093	1,473,034	888,093	900,123	900,123	888,093	895,732	895,732
36	**410 - INCENTIVE GRANT FUNDS**								
36-8501	EXPENDITURES CARSON CITY CO	42,060		42,060			42,060		
36-8502	EXPENDITURES CHURCHILL CO	904		904			904		
36-8504	EXPENDITURES DOUGLAS CO	48,958		48,958			48,958		
36-8505	EXPENDITURES ELKO CO	5,817		5,817			5,817		
36-8508	EXPENDITURES HUMBOLDT CO	1,400		1,400			1,400		
36-8509	EXPENDITURES LANDER CO	1,655		1,655			1,655		
36-8510	EXPENDITURES LINCOLN CO	7,694		7,694			7,694		
36-8511	EXPENDITURES LYON CO	13,442		13,442			13,442		
36-8512	EXPENDITURES MINERAL CO	9,994		9,994			9,994		
36-8513	EXPENDITURES NYE CO	8,893		8,893			8,893		
36-8515	EXPENDITURES STOREY CO	1,865		1,865			1,865		
36-8516	EXPENDITURES WASHOE CO	52,485		52,485			52,485		
36-8517	EXPENDITURES WHITE PINE CO	3,167		3,167			3,167		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-8518	EXPENDITURES CITY OF BOULDER	10,750		10,750			10,750		
36-8521	EXPENDITURES CITY OF ELKO	6,376		6,376			6,376		
36-8523	EXPENDITURES CITY OF FALLON	7,766		7,766			7,766		
36-8525	EXPENDITURES CITY OF HENDERSON	37,447		37,447			37,447		
36-8526	EXPENDITURES CITY OF LAS VEGAS	117,924		117,924			117,924		
36-8528	EXPENDITURES CITY OF N LAS VEGA	48,804		48,804			48,804		
36-8529	EXPENDITURES CITY OF RENO	25,709		25,709			25,709		
36-8530	EXPENDITURES CITY OF SPARKS	35,062		35,062			35,062		
36-8532	EXPENDITURES CITY OF WINNEMUCCA	4,503		4,503			4,503		
36-8537	EXPENDITURES CITY OF MESQUITE	22,189		22,189			22,189		
36-8539	EXPENDITURES CITY OF W WENDOVER	1,431		1,431			1,431		
36-8576	AID TO GOVERNMENTAL UNITS-B		2,314,083		742,240	742,240		741,755	741,755
36-8647	UNIVERSITY OF NEVADA RENO	1,596		1,596			1,596		
36-8780	AID TO NON-PROFIT ORGS	10,412	57,059	10,412	30,000	30,000	10,412	30,000	30,000
36-9006	TRANS TO ATTORNEY GENERAL	6,686		6,686			6,686		
36-9025	TRANS TO TRAFFIC SAFETY	388,958	1,189,934	388,958	366,925	366,925	388,958	367,410	367,410
36-9139	TRANS TO PS - HIGHWAY PATROL	89,805		89,805	112,500	112,500	89,805	112,500	112,500
TOTAL 410 - INCENTIVE GRANT FUNDS		1,013,752	3,561,076	1,013,752	1,251,665	1,251,665	1,013,752	1,251,665	1,251,665
37	**MOTORCYCLIST SAFETY GRANT FUNDS**								
37-9025	TRANS TO TRAFFIC SAFETY	55,260	360,250	55,260	70,000	70,000	55,260	70,000	70,000
TOTAL MOTORCYCLIST SAFETY GRANT FUNDS		55,260	360,250	55,260	70,000	70,000	55,260	70,000	70,000
38	**OCCUPANT PROTECTION GRANT FUNDS**								
38-8501	EXPENDITURES CARSON CITY CO	938		938			938		
38-8502	EXPENDITURES CHURCHILL CO	821		821			821		
38-8504	EXPENDITURES DOUGLAS CO	1,657		1,657			1,657		
38-8505	EXPENDITURES ELKO CO	863		863			863		
38-8509	EXPENDITURES LANDER CO	1,500		1,500			1,500		
38-8510	EXPENDITURES LINCOLN CO	3,536		3,536			3,536		
38-8511	EXPENDITURES LYON CO	2,436		2,436			2,436		
38-8512	EXPENDITURES MINERAL CO	1,704		1,704			1,704		
38-8513	EXPENDITURES NYE CO	1,794		1,794			1,794		
38-8516	EXPENDITURES WASHOE CO	7,378		7,378			7,378		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-8517	EXPENDITURES WHITE PINE CO	868		868			868		
38-8518	EXPENDITURES CITY OF BOULDER	1,987		1,987			1,987		
38-8521	EXPENDITURES CITY OF ELKO	591		591			591		
38-8523	EXPENDITURES CITY OF FALLON	1,000		1,000			1,000		
38-8525	EXPENDITURES CITY OF HENDERSON	5,767		5,767			5,767		
38-8526	EXPENDITURES CITY OF LAS VEGAS	8,347		8,347			8,347		
38-8528	EXPENDITURES CITY OF N LAS VEGA	5,100		5,100			5,100		
38-8529	EXPENDITURES CITY OF RENO	3,993		3,993			3,993		
38-8530	EXPENDITURES CITY OF SPARKS	6,475		6,475			6,475		
38-8532	EXPENDITURES CITY OF WINNEMUCCA	921		921			921		
38-8537	EXPENDITURES CITY OF MESQUITE	1,666		1,666			1,666		
38-8539	EXPENDITURES CITY OF W WENDOVER	981		981			981		
38-8576	AID TO GOVERNMENTAL UNITS-B		234,000		110,624	110,624		110,586	110,586
38-8647	UNIVERSITY OF NEVADA RENO	372		372			372		
38-8648	UNIVERSITY OF NEVADA LAS VEGAS	21,983		21,983			21,983		
38-9025	TRANS TO TRAFFIC SAFETY		287,116		215,076	215,076		215,114	215,114
38-9139	TRANS TO PS - HIGHWAY PATROL	8,360		8,360	13,500	13,500	8,360	13,500	13,500
TOTAL OCCUPANT PROTECTION GRANT FUNDS		91,038	521,116	91,038	339,200	339,200	91,038	339,200	339,200
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**								
39-8500	AID TO NEVADA GOVERNMENTAL UNITS		132,297						
39-8502	EXPENDITURES CHURCHILL CO	20,000		20,000			20,000		
39-8509	EXPENDITURES LANDER CO	38,332		38,332			38,332		
39-8523	EXPENDITURES CITY OF FALLON	18,643		18,643			18,643		
39-8576	AID TO GOVERNMENTAL UNITS-B		402,497		25,311	25,311		25,274	25,274
39-8648	UNIVERSITY OF NEVADA LAS VEGAS	13,671		13,671			13,671		
39-9025	TRANS TO TRAFFIC SAFETY	184,867	767,703	184,867	374,689	374,689	184,867	374,726	374,726
TOTAL TRAFFIC SAFETY INCENTIVE GRANT FUNDS		275,513	1,302,497	275,513	400,000	400,000	275,513	400,000	400,000
41	**NDOT FLEX FUNDS**								
41-8518	EXPENDITURES CITY OF BOULDER	3,659		3,659			3,659		
41-8525	EXPENDITURES CITY OF HENDERSON	7,642		7,642			7,642		
41-8526	EXPENDITURES CITY OF LAS VEGAS	39,415		39,415			39,415		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-8528	EXPENDITURES CITY OF N LAS VEGA	10,979		10,979			10,979		
41-8530	EXPENDITURES CITY OF SPARKS	6,167		6,167			6,167		
41-8537	EXPENDITURES CITY OF MESQUITE	10,999		10,999			10,999		
41-8576	AID TO GOVERNMENTAL UNITS-B		329,588		356,000	356,000		356,000	356,000
41-8648	UNIVERSITY OF NEVADA LAS VEGAS	15,680		15,680			15,680		
41-8780	AID TO NON-PROFIT ORGS	65,387	135,227	65,387	70,000	70,000	65,387	70,000	70,000
41-9139	TRANS TO PS - HIGHWAY PATROL	18,241		18,241	74,000	74,000	18,241	74,000	74,000
TOTAL NDOT FLEX FUNDS		178,169	464,815	178,169	500,000	500,000	178,169	500,000	500,000
42	**406 GRANT**								
42-8501	EXPENDITURES CARSON CITY CO	4,547		4,547			4,547		
42-8504	EXPENDITURES DOUGLAS CO	2,867		2,867			2,867		
42-8505	EXPENDITURES ELKO CO	2,141		2,141			2,141		
42-8510	EXPENDITURES LINCOLN CO	3,111		3,111			3,111		
42-8511	EXPENDITURES LYON CO	14,118		14,118			14,118		
42-8512	EXPENDITURES MINERAL CO	2,468		2,468			2,468		
42-8513	EXPENDITURES NYE CO	222		222			222		
42-8515	EXPENDITURES STOREY CO	515		515			515		
42-8516	EXPENDITURES WASHOE CO	4,668		4,668			4,668		
42-8517	EXPENDITURES WHITE PINE CO	13,339		13,339			13,339		
42-8518	EXPENDITURES CITY OF BOULDER	8,380		8,380			8,380		
42-8525	EXPENDITURES CITY OF HENDERSON	31,440		31,440			31,440		
42-8526	EXPENDITURES CITY OF LAS VEGAS	24,401		24,401			24,401		
42-8528	EXPENDITURES CITY OF N LAS VEGA	26,489		26,489			26,489		
42-8529	EXPENDITURES CITY OF RENO	11,297		11,297			11,297		
42-8530	EXPENDITURES CITY OF SPARKS	20,561		20,561			20,561		
42-8532	EXPENDITURES CITY OF WINNEMUCCA	2,293		2,293			2,293		
42-8537	EXPENDITURES CITY OF MESQUITE	13,223		13,223			13,223		
42-8539	EXPENDITURES CITY OF W WENDOVER	717		717			717		
42-8576	AID TO GOVERNMENTAL UNITS-B	1,180	343,346	1,180			1,180		
42-8647	UNIVERSITY OF NEVADA RENO	95,601		95,601			95,601		
42-8648	UNIVERSITY OF NEVADA LAS VEGAS	18,345		18,345			18,345		
42-9025	TRANS TO TRAFFIC SAFETY	559,257	751,202	559,257	100,000	100,000	559,257	100,000	100,000
42-9139	TRANS TO PS - HIGHWAY PATROL	82,115		82,115			82,115		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL 406 GRANT		943,295	1,094,548	943,295	100,000	100,000	943,295	100,000	100,000
TOTAL B000		4,391,269	10,507,801	4,391,269	4,460,865	4,460,865	4,391,269	4,460,865	4,460,865
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			70,778			70,778		
00-3586	FEDERAL GRADUATED DRIVERS LICENSE			160,000			160,000		
00-3588	FED DISTRACTED DRIVING INCENTIVE GRANTS			180,000			180,000		
TOTAL REVENUE				410,778			410,778		
EXPENDITURES									
32	**AID TO STATE AGENCIES**								
32-8500	AID TO NEVADA GOVERNMENTAL UNITS			383,110			383,110		
32-8647	UNIVERSITY OF NEVADA RENO			(58,567)			(58,567)		
32-8648	UNIVERSITY OF NEVADA LAS VEGAS			(219,298)			(219,298)		
32-9025	TRANS TO TRAFFIC SAFETY			(109,775)			(105,384)		
32-9117	TRANS TO PAROLE AND PROBATION			(12,421)			(12,421)		
32-9139	TRANS TO PS - HIGHWAY PATROL			(29,321)			(29,321)		
TOTAL AID TO STATE AGENCIES				(46,272)			(41,881)		
35	**AID TO LOCAL AGENCIES**								
35-8501	EXPENDITURES CARSON CITY CO			(32,173)			(32,173)		
35-8502	EXPENDITURES CHURCHILL CO			(1,420)			(1,420)		
35-8503	EXPENDITURES CLARK CO			(36,164)			(36,164)		
35-8504	EXPENDITURES DOUGLAS CO			(5,020)			(5,020)		
35-8505	EXPENDITURES ELKO CO			(3,921)			(3,921)		
35-8507	EXPENDITURES EUREKA CO			(7,168)			(7,168)		
35-8508	EXPENDITURES HUMBOLDT CO			(584)			(584)		
35-8509	EXPENDITURES LANDER CO			(703)			(703)		
35-8510	EXPENDITURES LINCOLN CO			(2,881)			(2,881)		
35-8511	EXPENDITURES LYON CO			(10,700)			(10,700)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-8512	EXPENDITURES MINERAL CO			(4,718)			(4,718)		
35-8513	EXPENDITURES NYE CO			(1,665)			(1,665)		
35-8515	EXPENDITURES STOREY CO			(29,499)			(29,499)		
35-8516	EXPENDITURES WASHOE CO			(107,956)			(107,956)		
35-8517	EXPENDITURES WHITE PINE CO			(2,429)			(2,429)		
35-8518	EXPENDITURES CITY OF BOULDER			(4,980)			(4,980)		
35-8520	EXPENDITURES CITY OF CARLIN			(29,900)			(29,900)		
35-8521	EXPENDITURES CITY OF ELKO			(3,165)			(3,165)		
35-8523	EXPENDITURES CITY OF FALLON			(2,580)			(2,580)		
35-8525	EXPENDITURES CITY OF HENDERSON			(19,423)			(19,423)		
35-8526	EXPENDITURES CITY OF LAS VEGAS			(120,536)			(120,536)		
35-8528	EXPENDITURES CITY OF N LAS VEGA			(50,258)			(50,258)		
35-8529	EXPENDITURES CITY OF RENO			(43,626)			(43,626)		
35-8530	EXPENDITURES CITY OF SPARKS			(43,978)			(43,978)		
35-8532	EXPENDITURES CITY OF WINNEMUCCA			(370)			(370)		
35-8537	EXPENDITURES CITY OF MESQUITE			(6,165)			(6,165)		
35-8539	EXPENDITURES CITY OF W WENDOVER			(7,110)			(7,110)		
35-8576	AID TO GOVERNMENTAL UNITS-B			596,123			591,732		
35-8780	AID TO NON-PROFIT ORGS			(5,002)			(5,002)		
TOTAL AID TO LOCAL AGENCIES				12,029			7,638		
36	**410 - INCENTIVE GRANT FUNDS**								
36-8501	EXPENDITURES CARSON CITY CO			(42,060)			(42,060)		
36-8502	EXPENDITURES CHURCHILL CO			(904)			(904)		
36-8504	EXPENDITURES DOUGLAS CO			(48,958)			(48,958)		
36-8505	EXPENDITURES ELKO CO			(5,816)			(5,816)		
36-8508	EXPENDITURES HUMBOLDT CO			(1,400)			(1,400)		
36-8509	EXPENDITURES LANDER CO			(1,655)			(1,655)		
36-8510	EXPENDITURES LINCOLN CO			(7,694)			(7,694)		
36-8511	EXPENDITURES LYON CO			(13,442)			(13,442)		
36-8512	EXPENDITURES MINERAL CO			(9,994)			(9,994)		
36-8513	EXPENDITURES NYE CO			(8,893)			(8,893)		
36-8515	EXPENDITURES STOREY CO			(1,865)			(1,865)		
36-8516	EXPENDITURES WASHOE CO			(52,485)			(52,485)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-8517	EXPENDITURES WHITE PINE CO			(3,167)			(3,167)		
36-8518	EXPENDITURES CITY OF BOULDER			(10,750)			(10,750)		
36-8521	EXPENDITURES CITY OF ELKO			(6,376)			(6,376)		
36-8523	EXPENDITURES CITY OF FALLON			(7,766)			(7,766)		
36-8525	EXPENDITURES CITY OF HENDERSON			(37,447)			(37,447)		
36-8526	EXPENDITURES CITY OF LAS VEGAS			(117,924)			(117,924)		
36-8528	EXPENDITURES CITY OF N LAS VEGA			(48,804)			(48,804)		
36-8529	EXPENDITURES CITY OF RENO			(25,709)			(25,709)		
36-8530	EXPENDITURES CITY OF SPARKS			(35,062)			(35,062)		
36-8532	EXPENDITURES CITY OF WINNEMUCCA			(4,503)			(4,503)		
36-8537	EXPENDITURES CITY OF MESQUITE			(22,189)			(22,189)		
36-8539	EXPENDITURES CITY OF W WENDOVER			(1,431)			(1,431)		
36-8576	AID TO GOVERNMENTAL UNITS-B			789,367			788,618		
36-8647	UNIVERSITY OF NEVADA RENO			(1,596)			(1,596)		
36-8780	AID TO NON-PROFIT ORGS			19,588			19,588		
36-9006	TRANS TO ATTORNEY GENERAL			(6,686)			(6,686)		
36-9025	TRANS TO TRAFFIC SAFETY			(69,160)			(68,411)		
36-9139	TRANS TO PS - HIGHWAY PATROL			22,695			22,695		
TOTAL 410 - INCENTIVE GRANT FUNDS				237,914			237,914		
37	**MOTORCYCLIST SAFETY GRANT FUNDS**								
37-9025	TRANS TO TRAFFIC SAFETY			14,740			14,740		
TOTAL MOTORCYCLIST SAFETY GRANT FUNDS				14,740			14,740		
38	**OCCUPANT PROTECTION GRANT FUNDS**								
38-8501	EXPENDITURES CARSON CITY CO			(938)			(938)		
38-8502	EXPENDITURES CHURCHILL CO			(821)			(821)		
38-8504	EXPENDITURES DOUGLAS CO			(1,657)			(1,657)		
38-8505	EXPENDITURES ELKO CO			(863)			(863)		
38-8509	EXPENDITURES LANDER CO			(1,500)			(1,500)		
38-8510	EXPENDITURES LINCOLN CO			(3,536)			(3,536)		
38-8511	EXPENDITURES LYON CO			(2,436)			(2,436)		
38-8512	EXPENDITURES MINERAL CO			(1,704)			(1,704)		
38-8513	EXPENDITURES NYE CO			(1,794)			(1,794)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-8516	EXPENDITURES WASHOE CO			(7,378)			(7,378)		
38-8517	EXPENDITURES WHITE PINE CO			(868)			(868)		
38-8518	EXPENDITURES CITY OF BOULDER			(1,987)			(1,987)		
38-8521	EXPENDITURES CITY OF ELKO			(591)			(591)		
38-8523	EXPENDITURES CITY OF FALLON			(1,000)			(1,000)		
38-8525	EXPENDITURES CITY OF HENDERSON			(5,767)			(5,767)		
38-8526	EXPENDITURES CITY OF LAS VEGAS			(8,347)			(8,347)		
38-8528	EXPENDITURES CITY OF N LAS VEGA			(5,100)			(5,100)		
38-8529	EXPENDITURES CITY OF RENO			(3,993)			(3,993)		
38-8530	EXPENDITURES CITY OF SPARKS			(6,475)			(6,475)		
38-8532	EXPENDITURES CITY OF WINNEMUCCA			(920)			(920)		
38-8537	EXPENDITURES CITY OF MESQUITE			(1,666)			(1,666)		
38-8539	EXPENDITURES CITY OF W WENDOVER			(981)			(981)		
38-8576	AID TO GOVERNMENTAL UNITS-B			110,556			109,895		
38-8647	UNIVERSITY OF NEVADA RENO			(372)			(372)		
38-8648	UNIVERSITY OF NEVADA LAS VEGAS			(21,983)			(21,983)		
38-9025	TRANS TO TRAFFIC SAFETY			215,144			215,805		
38-9139	TRANS TO PS - HIGHWAY PATROL			5,140			5,140		
TOTAL OCCUPANT PROTECTION GRANT FUNDS				248,163			248,163		
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**								
39-8502	EXPENDITURES CHURCHILL CO			(20,000)			(20,000)		
39-8509	EXPENDITURES LANDER CO			(38,332)			(38,332)		
39-8523	EXPENDITURES CITY OF FALLON			(18,643)			(18,643)		
39-8576	AID TO GOVERNMENTAL UNITS-B			49,857			50,753		
39-8648	UNIVERSITY OF NEVADA LAS VEGAS			(13,671)			(13,671)		
39-9025	TRANS TO TRAFFIC SAFETY			165,276			164,380		
TOTAL TRAFFIC SAFETY INCENTIVE GRANT FUNDS				124,487			124,487		
41	**NDOT FLEX FUNDS**								
41-8518	EXPENDITURES CITY OF BOULDER			(3,659)			(3,659)		
41-8525	EXPENDITURES CITY OF HENDERSON			(7,642)			(7,642)		
41-8526	EXPENDITURES CITY OF LAS VEGAS			(39,415)			(39,415)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-8528	EXPENDITURES CITY OF N LAS VEGA			(10,979)			(10,979)		
41-8530	EXPENDITURES CITY OF SPARKS			(6,167)			(6,167)		
41-8537	EXPENDITURES CITY OF MESQUITE			(10,999)			(10,999)		
41-8576	AID TO GOVERNMENTAL UNITS-B			356,000			356,000		
41-8648	UNIVERSITY OF NEVADA LAS VEGAS			(15,680)			(15,680)		
41-8780	AID TO NON-PROFIT ORGS			4,613			4,613		
41-9139	TRANS TO PS - HIGHWAY PATROL			55,759			55,759		
TOTAL NDOT FLEX FUNDS				321,831			321,831		
42	**406 GRANT**								
42-8501	EXPENDITURES CARSON CITY CO			(4,547)			(4,547)		
42-8504	EXPENDITURES DOUGLAS CO			(2,867)			(2,867)		
42-8505	EXPENDITURES ELKO CO			(2,141)			(2,141)		
42-8510	EXPENDITURES LINCOLN CO			(3,111)			(3,111)		
42-8511	EXPENDITURES LYON CO			(14,118)			(14,118)		
42-8512	EXPENDITURES MINERAL CO			(2,468)			(2,468)		
42-8513	EXPENDITURES NYE CO			(222)			(222)		
42-8515	EXPENDITURES STOREY CO			(515)			(515)		
42-8516	EXPENDITURES WASHOE CO			(4,668)			(4,668)		
42-8517	EXPENDITURES WHITE PINE CO			(13,339)			(13,339)		
42-8518	EXPENDITURES CITY OF BOULDER			(8,380)			(8,380)		
42-8525	EXPENDITURES CITY OF HENDERSON			(31,440)			(31,440)		
42-8526	EXPENDITURES CITY OF LAS VEGAS			(24,401)			(24,401)		
42-8528	EXPENDITURES CITY OF N LAS VEGA			(26,489)			(26,489)		
42-8529	EXPENDITURES CITY OF RENO			(11,297)			(11,297)		
42-8530	EXPENDITURES CITY OF SPARKS			(20,561)			(20,561)		
42-8532	EXPENDITURES CITY OF WINNEMUCCA			(2,293)			(2,293)		
42-8537	EXPENDITURES CITY OF MESQUITE			(13,222)			(13,222)		
42-8539	EXPENDITURES CITY OF W WENDOVER			(717)			(717)		
42-8647	UNIVERSITY OF NEVADA RENO			(95,601)			(95,601)		
42-8648	UNIVERSITY OF NEVADA LAS VEGAS			(18,345)			(18,345)		
42-9025	TRANS TO TRAFFIC SAFETY			(459,257)			(459,257)		
42-9139	TRANS TO PS - HIGHWAY PATROL			(82,115)			(82,115)		
TOTAL 406 GRANT				(842,114)			(842,114)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43	**FED GRADUATED DRIVERS LICENSE GRANT**								
43-8576	AID TO GOVERNMENTAL UNITS-B			30,000			30,000		
43-9025	TRANS TO TRAFFIC SAFETY			130,000			130,000		
TOTAL FED GRADUATED DRIVERS LICENSE GRANT				160,000			160,000		
45	**FED DISTRACTED DRIVING**								
45-8576	AID TO GOVERNMENTAL UNITS-B			40,000			40,000		
45-9025	TRANS TO TRAFFIC SAFETY			140,000			140,000		
TOTAL FED DISTRACTED DRIVING				180,000			180,000		
TOTAL M150				410,778			410,778		
E737 NEW PROGRAMS									
REVENUE									
00-3586	FEDERAL GRADUATED DRIVERS LICENSE				160,000			160,000	
00-3588	FED DISTRACTED DRIVING INCENTIVE GRANTS				180,000			180,000	
TOTAL REVENUE					340,000			340,000	
EXPENDITURES									
43	**FED GRADUATED DRIVERS LICENSE GRANT**								
43-8576	AID TO GOVERNMENTAL UNITS-B				30,000			30,000	
43-9025	TRANS TO TRAFFIC SAFETY				130,000			130,000	
TOTAL FED GRADUATED DRIVERS LICENSE GRANT					160,000			160,000	
45	**FED DISTRACTED DRIVING**								
45-8576	AID TO GOVERNMENTAL UNITS-B				40,000			40,000	
45-9025	TRANS TO TRAFFIC SAFETY				140,000			140,000	
TOTAL FED DISTRACTED DRIVING					180,000			180,000	

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E737					340,000			340,000	

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,213,098	10,042,986	3,891,269	3,960,865	3,960,865	3,891,269	3,960,865	3,960,865
00	INTERAGENCY TRANSFER	178,171	464,815	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUE		4,391,269	10,507,801	4,391,269	4,460,865	4,460,865	4,391,269	4,460,865	4,460,865
EXPENDITURES									
32	AID TO STATE AGENCIES	946,149	1,730,465	946,149	899,877	899,877	946,149	904,268	904,268
35	AID TO LOCAL AGENCIES	888,093	1,473,034	888,093	900,123	900,123	888,093	895,732	895,732
36	410 - INCENTIVE GRANT FUNDS	1,013,752	3,561,076	1,013,752	1,251,665	1,251,665	1,013,752	1,251,665	1,251,665
37	MOTORCYCLIST SAFETY GRANT FUNDS	55,260	360,250	55,260	70,000	70,000	55,260	70,000	70,000
38	OCCUPANT PROTECTION GRANT FUNDS	91,038	521,116	91,038	339,200	339,200	91,038	339,200	339,200
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS	275,513	1,302,497	275,513	400,000	400,000	275,513	400,000	400,000
41	NDOT FLEX FUNDS	178,169	464,815	178,169	500,000	500,000	178,169	500,000	500,000
42	406 GRANT	943,295	1,094,548	943,295	100,000	100,000	943,295	100,000	100,000
TOTAL EXPENDITURES		4,391,269	10,507,801	4,391,269	4,460,865	4,460,865	4,391,269	4,460,865	4,460,865
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			410,778			410,778		
TOTAL REVENUE				410,778			410,778		
EXPENDITURES									
32	AID TO STATE AGENCIES			(46,272)			(41,881)		
35	AID TO LOCAL AGENCIES			12,029			7,638		
36	410 - INCENTIVE GRANT FUNDS			237,914			237,914		
37	MOTORCYCLIST SAFETY GRANT FUNDS			14,740			14,740		
38	OCCUPANT PROTECTION GRANT FUNDS			248,163			248,163		
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS			124,487			124,487		
41	NDOT FLEX FUNDS			321,831			321,831		
42	406 GRANT			(842,114)			(842,114)		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
43	FED GRADUATED DRIVERS LICENSE GRANT			160,000			160,000		
45	FED DISTRACTED DRIVING			180,000			180,000		
TOTAL EXPENDITURES				410,778			410,778		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				340,000			340,000	
TOTAL REVENUE					340,000			340,000	
EXPENDITURES									
43	FED GRADUATED DRIVERS LICENSE GRANT				160,000			160,000	
45	FED DISTRACTED DRIVING				180,000			180,000	
TOTAL EXPENDITURES					340,000			340,000	
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,213,098	10,042,986	4,302,047	4,300,865	3,960,865	4,302,047	4,300,865	3,960,865
00	INTERAGENCY TRANSFER	178,171	464,815	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL BUDGET REVENUE		4,391,269	10,507,801	4,802,047	4,800,865	4,460,865	4,802,047	4,800,865	4,460,865
BUDGET EXPENDITURE SUMMARY									
32	AID TO STATE AGENCIES	946,149	1,730,465	899,877	899,877	899,877	904,268	904,268	904,268
35	AID TO LOCAL AGENCIES	888,093	1,473,034	900,122	900,123	900,123	895,731	895,732	895,732
36	410 - INCENTIVE GRANT FUNDS	1,013,752	3,561,076	1,251,666	1,251,665	1,251,665	1,251,666	1,251,665	1,251,665
37	MOTORCYCLIST SAFETY GRANT FUNDS	55,260	360,250	70,000	70,000	70,000	70,000	70,000	70,000
38	OCCUPANT PROTECTION GRANT FUNDS	91,038	521,116	339,201	339,200	339,200	339,201	339,200	339,200
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS	275,513	1,302,497	400,000	400,000	400,000	400,000	400,000	400,000
41	NDOT FLEX FUNDS	178,169	464,815	500,000	500,000	500,000	500,000	500,000	500,000
42	406 GRANT	943,295	1,094,548	101,181	100,000	100,000	101,181	100,000	100,000
43	FED GRADUATED DRIVERS LICENSE GRANT			160,000	160,000		160,000	160,000	

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
45	FED DISTRACTED DRIVING			180,000	180,000		180,000	180,000	
TOTAL BUDGET EXPENDITURES		4,391,269	10,507,801	4,802,047	4,800,865	4,460,865	4,802,047	4,800,865	4,460,865

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	258,755	221,871	149,521	149,521	149,521	56,654	203,124	203,308
00-2512	BALANCE FORWARD TO NEW YEAR	(221,871)							
00-3700	REGISTRATION FEES	25,140	30,000	26,000	26,000	26,000	26,000	26,000	26,000
00-3774	MOTORCYCLE SAFETY FEES	411,375	393,064	420,000	420,000	420,000	420,000	420,000	420,000
00-4252	EXCESS PROPERTY SALES	5,848							
00-4326	TREASURER'S INTEREST DISTRIB	160	2,000	500	240	240	500	240	240
00-4760	TRANSFER FROM TRAFFIC SAFETY		20,000						
TOTAL REVENUE		479,407	666,935	596,021	595,761	595,761	503,154	649,364	649,548
TOTAL SALARIES FILLED POSITIONS				81,236	81,881	81,881	84,852	85,525	85,525
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				81,236	81,881	81,881	84,852	85,525	85,525
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	42,708	80,031	85,332	85,332	85,332	89,129	89,129	89,129
01-5120	FURLOUGH ADJUSTMENT	(960)		(960)			(960)		
01-5200	WORKERS COMPENSATION	857	1,225	1,082	1,082	1,082	1,146	1,146	1,146
01-5300	RETIREMENT	9,705	14,049	14,988	14,988	14,988	15,654	15,654	15,654
01-5400	PERSONNEL ASSESSMENT	286	529	563	563	563	588	588	588
01-5500	GROUP INSURANCE	8,383	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	960		960			960		
01-5700	PAYROLL ASSESSMENT	71	120	128	128	128	134	134	134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	898	2,161	2,304	2,304	2,304	2,407	2,407	2,407
01-5800	UNEMPLOYMENT COMPENSATION	139	305	325	325	325	338	338	338
01-5840	MEDICARE	599	1,161	1,237	1,237	1,237	1,292	1,292	1,292
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(250)						
01-5930	LONGEVITY PAY		250		300	300		350	350
TOTAL PERSONNEL		63,646	117,235	123,613	123,913	123,913	128,342	128,692	128,692

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,600		1,600	1,600		1,600	1,600
02-6130	PUBLIC TRANS OUT-OF-STATE		200		200	200		200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE		200		200	200		200	200
02-6150	COMM AIR TRANS OUT-OF-STATE		1,200		1,200	1,200		1,200	1,200
TOTAL OUT-OF-STATE TRAVEL			3,200		3,200	3,200		3,200	3,200
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		2,000		2,000	2,000		2,000	2,000
03-6210	MP DAILY RENTAL IN-STATE		100		100	100		100	100
03-6240	PERSONAL VEHICLE IN-STATE		100		100	100		100	100
03-6250	COMM AIR TRANS IN-STATE		750		750	750		750	750
TOTAL IN-STATE TRAVEL			2,950		2,950	2,950		2,950	2,950
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	911	1,060	911	911	911	911	911	911
04-7022	OPERATING SUPPLIES-B	90	63	90	90	90	90	90	90
04-7027	OPERATING SUPPLIES-G	176		176	176	176	176	176	176
04-7031	FREIGHT CHARGES - A	36	81	36	36	36	36	36	36
04-7040	NON-STATE PRINTING SERVICES	264	199	264	264	264	264	264	264
04-7045	STATE PRINTING CHARGES	159	358	159	159	159	159	159	159
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38		38			38		
04-7052	VEHICLE COMP & COLLISION INS	392	131	392	131	131	392	131	131
04-7054	AG TORT CLAIM ASSESSMENT	258	258	258	258	258	258	258	258
04-7059	AG VEHICLE LIABILITY INSURANCE	527	351	527	351	351	527	351	351
04-705B	B&G - PROP. & CONT. INSURANCE		38		38	38		38	38
04-7060	CONTRACTS	61,267		61,267			61,267		
04-7072	CONTRACTS - L		38						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,042	892	1,042	967	967	1,042	967	967
04-7090	EQUIPMENT REPAIR	65		65	65	65	65	65	65
04-7100	STATE OWNED BLDG RENT-B&G	3,866	3,867	3,866	3,867	3,867	3,866	3,867	3,867
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	234	5,308	234	234	234	234	234	234

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		745						
04-7252	B & G SPECIAL SERVICES - B		38						
04-7285	POSTAGE - STATE MAILROOM	652	648	652	652	652	652	652	652
04-7290	PHONE, FAX, COMMUNICATION LINE	142	159	142	142	142	142	142	142
04-7291	CELL PHONE/PAGER CHARGES	409	369	409	768	768	409	768	768
04-7292	EITS VOICE MAIL	65	61	65	65	65	65	65	65
04-7295	EITS STATE PHONE LINE	207	187	207	207	207	207	207	207
04-7296	EITS LONG DISTANCE CHARGES	105	83	105	105	105	105	105	105
04-7297	EITS 800 TOLL FREE CHARGES	116	154	116	116	116	116	116	116
04-7301	MEMBERSHIP DUES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
04-7302	REGISTRATION FEES		200		300	300		300	300
04-7320	INSTRUCTIONAL SUPPLIES	3,221		3,221	3,221	3,221	3,221	3,221	3,221
04-7430	PROFESSIONAL SERVICES	45		45			45		
04-7980	OPERATING LEASE PAYMENTS	354	360	354	354	354	354	354	354
TOTAL OPERATING EXPENSES		75,647	16,654	75,647	14,483	14,483	75,647	14,483	14,483
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	67,898	61,500	67,898			67,898		
TOTAL EQUIPMENT		67,898	61,500	67,898			67,898		
12	**RIDER TRAINING**								
12-7022	OPERATING SUPPLIES-B	1,716	672	1,716	1,716	1,716	1,716	1,716	1,716
12-7040	NON-STATE PRINTING SERVICES		238						
12-7055	OTHER MISC INSURANCE POLICIES	5,431	8,068	5,431	5,431	5,431	5,431	5,431	5,431
12-7060	CONTRACTS	9,836	18,500	9,836	13,100	13,100	9,836	10,100	10,100
12-7120	ADVERTISING & PUBLIC RELATIONS	6,243	7,305	6,243	6,243	6,243	6,243	6,243	6,243
12-7151	OUTSIDE MAINTENANCE OF VEHICLE		6,000						
12-7152	DIESEL FUEL		90						
12-7153	GASOLINE		259						
12-7155	VEHICLE OPERATION - B	396	424	396	396	396	396	396	396
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	484		484	484	484	484	484	484
12-7270	LATE FEES AND PENALTIES	6		6			6		

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7302	REGISTRATION FEES	450		450	600	600	450	600	600
12-7320	INSTRUCTIONAL SUPPLIES	2,278	2,992	2,278	2,278	2,278	2,278	2,278	2,278
12-7430	PROFESSIONAL SERVICES	3,990	9,450	3,990			3,990		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	3,217	2,550	3,217	9,439	9,439	3,217	10,242	10,242
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,485		2,485	2,485	2,485	2,485	2,485	2,485
TOTAL RIDER TRAINING		36,532	56,548	36,532	42,172	42,172	36,532	39,975	39,975
16	**COMMUNITY COLLEGE PAYMENT**								
16-7060	CONTRACTS	122,760	120,000	122,760	130,000	130,000	122,760	130,000	130,000
TOTAL COMMUNITY COLLEGE PAYMENT		122,760	120,000	122,760	130,000	130,000	122,760	130,000	130,000
18	**MOBILE CLASSROOM**								
18-7020	OPERATING SUPPLIES	19		19	19	19	19	19	19
18-7022	OPERATING SUPPLIES-B	628	2,075	628	628	628	628	628	628
18-7060	CONTRACTS		29,433						
18-7093	EQUIPMENT REPAIR-C		149						
18-7135	PROPANE UTILITIES	33		33	33	33	33	33	33
18-7137	WATER & SEWER UTILITIES	743	596	743	743	743	743	743	743
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,461	1,262	1,461	1,461	1,461	1,461	1,461	1,461
18-7152	DIESEL FUEL	3,218	2,318	3,218	3,218	3,218	3,218	3,218	3,218
18-7153	GASOLINE	1,149	793	1,149	1,149	1,149	1,149	1,149	1,149
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	592	1,266	592	592	592	592	592	592
18-7390	CREDIT CARD DISCOUNT FEES	356	394	356	356	356	356	356	356
18-7430	PROFESSIONAL SERVICES	25,306	5,010	25,306	27,423	27,423	25,306	27,423	27,423
18-7635	MISCELLANEOUS SERVICES	60		60			60		
18-7750	NON EMPLOYEE IN-STATE TRAVEL	6,775	1,668	6,775	6,775	6,775	6,775	6,775	6,775
TOTAL MOBILE CLASSROOM		40,340	44,964	40,340	42,397	42,397	40,340	42,397	42,397
19	**RIDER SAFETY**								
19-6200	PER DIEM IN-STATE	1,247	1,190	1,247			1,247		
19-6240	PERSONAL VEHICLE IN-STATE	614	999	614			614		
19-7020	OPERATING SUPPLIES	166		166			166		

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7113	NON-STATE OWNED MEETING ROOM RENT	1,450	725	1,450	3,000	3,000	1,450	3,000	3,000
19-7120	ADVERTISING & PUBLIC RELATIONS		5,149		2,000	2,000		2,000	2,000
19-7121	ADVERTISING & PUBLIC REL - A	22,658	35,523	22,658	7,500	7,500	22,658	7,500	7,500
19-7430	PROFESSIONAL SERVICES	4,945		4,945			4,945		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	610	209	610	2,500	2,500	610	2,500	2,500
TOTAL RIDER SAFETY		31,690	43,795	31,690	15,000	15,000	31,690	15,000	15,000
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	3,048	3,510	3,048	3,978	3,978	3,048	4,044	4,044
26-7554	EITS INFRASTRUCTURE ASSESSMENT	230	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		3,383	3,838	3,376	4,306	4,306	3,376	4,372	4,372
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	33,445	42,427	33,445	10,150	9,966	33,445	10,279	10,093
TOTAL INTRA-AGENCY COST ALLOCATION		33,445	42,427	33,445	10,150	9,966	33,445	10,279	10,093
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		149,521	56,654	203,124	203,308	(40,942)	253,950	254,320
TOTAL RESERVE			149,521	56,654	203,124	203,308	(40,942)	253,950	254,320
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	961	961	961	961	961	961	961	961
TOTAL PURCHASING ASSESSMENT		961	961	961	961	961	961	961	961
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771
TOTAL STATEWIDE COST ALLOCATION PLAN		2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	334	371	334	334	334	334	334	334

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		334	371	334	334	334	334	334	334
94	**RESERVE FOR REVERSION - NON GEN FUND SOURCES**								
94-9169	TRANSFER OF GENERAL FD APPROPS		200						
TOTAL RESERVE FOR REVERSION - NON GEN FUND SOURCES			200						
TOTAL B000		479,407	666,935	596,021	595,761	595,761	503,154	649,364	649,548
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37)	385	(494)
TOTAL REVENUE							(37)	385	(494)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7100	STATE OWNED BLDG RENT-B&G				170	170		170	170
04-7292	EITS VOICE MAIL				(6)	44		(7)	74
04-7295	EITS STATE PHONE LINE				(61)	91		(63)	154
TOTAL OPERATING EXPENSES					86	288		86	384
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
86	**RESERVE**								

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37)	385	(494)	(74)	1,067	(465)
TOTAL RESERVE				(37)	385	(494)	(74)	1,067	(465)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(115)	(115)		(115)	(115)
TOTAL PURCHASING ASSESSMENT					(115)	(115)		(115)	(115)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(557)	(79)		(557)	(529)
TOTAL STATEWIDE COST ALLOCATION PLAN					(557)	(79)		(557)	(529)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			37	117	266	37	(109)	194
TOTAL AG COST ALLOCATION PLAN				37	117	266	37	(109)	194
TOTAL M100							(37)	385	(494)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						139,283		
TOTAL REVENUE							139,283		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			960			960		
01-5660	FURLOUGH LEAVE			(960)			(960)		
01-5930	LONGEVITY PAY			300			350		
TOTAL PERSONNEL				300			350		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,600			1,600		

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			200			200		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			200			200		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,200			1,200		
TOTAL OUT-OF-STATE TRAVEL				3,200			3,200		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,000			2,000		
03-6210	MP DAILY RENTAL IN-STATE			100			100		
03-6240	PERSONAL VEHICLE IN-STATE			100			100		
03-6250	COMM AIR TRANS IN-STATE			750			750		
TOTAL IN-STATE TRAVEL				2,950			2,950		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(38)			(38)		
04-7052	VEHICLE COMP & COLLISION INS			(261)			(261)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
04-705B	B&G - PROP. & CONT. INSURANCE			38			38		
04-7060	CONTRACTS			(61,267)			(61,267)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(75)			(75)		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7291	CELL PHONE/PAGER CHARGES			580			580		
04-7302	REGISTRATION FEES			300			300		
04-7430	PROFESSIONAL SERVICES			(45)			(45)		
TOTAL OPERATING EXPENSES				(60,943)			(60,943)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(67,898)			(67,898)		
TOTAL EQUIPMENT				(67,898)			(67,898)		
12	**RIDER TRAINING**								
12-7060	CONTRACTS			(6,836)			(9,836)		
12-7302	REGISTRATION FEES			(450)			(450)		

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7430	PROFESSIONAL SERVICES			14,278			14,278		
12-7750	NON EMPLOYEE IN-STATE TRAVEL			6,222			7,025		
TOTAL RIDER TRAINING				13,214			11,017		
16	**COMMUNITY COLLEGE PAYMENT**								
16-7060	CONTRACTS			7,240			7,240		
TOTAL COMMUNITY COLLEGE PAYMENT				7,240			7,240		
18	**MOBILE CLASSROOM**								
18-7430	PROFESSIONAL SERVICES			2,117			2,117		
TOTAL MOBILE CLASSROOM				2,117			2,117		
19	**RIDER SAFETY**								
19-6200	PER DIEM IN-STATE			(1,247)			(1,247)		
19-6240	PERSONAL VEHICLE IN-STATE			(614)			(614)		
19-7020	OPERATING SUPPLIES			(165)			(165)		
19-7113	NON-STATE OWNED MEETING ROOM RENT			1,550			1,550		
19-7120	ADVERTISING & PUBLIC RELATIONS			2,000			2,000		
19-7121	ADVERTISING & PUBLIC REL - A			(15,158)			(15,158)		
19-7430	PROFESSIONAL SERVICES			(4,945)			(4,945)		
19-7750	NON EMPLOYEE IN-STATE TRAVEL			1,890			1,890		
TOTAL RIDER SAFETY				(16,689)			(16,689)		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			582			645		
TOTAL INFORMATION SERVICES				582			645		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(23,356)			(23,229)		
TOTAL INTRA-AGENCY COST ALLOCATION				(23,356)			(23,229)		
86	**RESERVE**								

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			139,283			280,523		
TOTAL RESERVE				139,283			280,523		
TOTAL M150							139,283		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							273	144
TOTAL REVENUE								273	144
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(349)	(349)		(364)	(364)
01-5200	WORKERS COMPENSATION				562	562		983	983
01-5300	RETIREMENT				1,158	1,158		1,209	1,209
01-5400	PERSONNEL ASSESSMENT				(28)	(28)		(47)	(47)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(154)	(239)		70	(10)
01-5800	UNEMPLOYMENT COMPENSATION				(117)	(117)		(232)	(232)
01-5840	MEDICARE				(5)	(5)		(5)	(5)
TOTAL PERSONNEL					(273)	(144)		3,804	576
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				273	144		(3,531)	(432)
TOTAL RESERVE					273	144		(3,531)	(432)
TOTAL M300								273	144
M800 COST ALLOCATION									

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(25)	(48)
TOTAL REVENUE								(25)	(48)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				25	48		253	81
TOTAL INTRA-AGENCY COST ALLOCATION					25	48		253	81
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(25)	(48)		(278)	(129)
TOTAL RESERVE					(25)	(48)		(278)	(129)
TOTAL M800								(25)	(48)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(168)	(214)	(214)
TOTAL REVENUE							(168)	(214)	(214)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			168	214	214	168	283	283
TOTAL INFORMATION SERVICES				168	214	214	168	283	283
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(168)	(214)	(214)	(336)	(497)	(497)
TOTAL RESERVE				(168)	(214)	(214)	(336)	(497)	(497)
TOTAL M801							(168)	(214)	(214)

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,000	2,000	2,000
00-3700	REGISTRATION FEES			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL REVENUE				2,000	2,000	2,000	4,000	4,000	4,000
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,000	2,000	2,000	4,000	4,000	4,000
TOTAL RESERVE				2,000	2,000	2,000	4,000	4,000	4,000
TOTAL E225				2,000	2,000	2,000	4,000	4,000	4,000
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,357)	64	(32)
TOTAL REVENUE							(3,357)	64	(32)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			2,318			2,248		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(25)	3,203		(21)	3,079
26-7394	COST ALLOCATION - A				2,092			2,107	
26-7398	COST ALLOCATION - E				(2,728)	(3,650)		(2,843)	(3,590)
26-7510	EITS PROGRAMMER/DEVELOPER			1,005			1,005		
26-7533	EITS EMAIL SERVICE			34	102		34	87	
TOTAL INFORMATION SERVICES				3,357	(559)	(447)	3,287	(670)	(511)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				495	479		470	441

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION					495	479		470	441
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,357)	64	(32)	(6,644)	264	38
TOTAL RESERVE				(3,357)	64	(32)	(6,644)	264	38
TOTAL E247							(3,357)	64	(32)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,721	3,705	3,702
TOTAL REVENUE							4,721	3,705	3,702
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,096)	(3,102)	(3,102)	(4,277)	(3,240)	(3,240)
01-5200	WORKERS COMPENSATION			(31)	(45)	(45)	(2)	(3)	(3)
01-5300	RETIREMENT			(719)	(590)	(590)	(751)	(615)	(615)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			345	186	186	360	194	194
01-5400	PERSONNEL ASSESSMENT			(27)	(19)	(19)	(28)	(19)	(19)
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(7)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(110)	(78)	(75)	(116)	(91)	(88)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(7)	(7)	(16)	(2)	(2)
01-5840	MEDICARE			(60)	(45)	(45)	(62)	(47)	(47)
TOTAL PERSONNEL				(4,721)	(3,705)	(3,702)	(4,899)	(3,828)	(3,825)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,721	3,705	3,702	9,620	7,533	7,527
TOTAL RESERVE				4,721	3,705	3,702	9,620	7,533	7,527

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670							4,721	3,705	3,702
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						919	939	938
TOTAL REVENUE							919	939	938
TOTAL SALARIES FILLED POSITIONS				(729)	(733)	(733)	(4,345)	(3,644)	(3,644)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(729)	(733)	(733)	(4,345)	(3,644)	(3,644)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(729)	(733)	(733)	(4,345)	(3,644)	(3,644)
01-5200	WORKERS COMPENSATION			(12)	(21)	(21)	(28)	(31)	(31)
01-5300	RETIREMENT			(137)	(148)	(148)	(771)	(692)	(692)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(2)	(2)	(2)	(17)	(8)	(8)
01-5400	PERSONNEL ASSESSMENT			(5)	(4)	(4)	(29)	(22)	(22)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(1)	(1)	(6)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(20)	(19)	(18)	(117)	(101)	(98)
01-5800	UNEMPLOYMENT COMPENSATION			(3)	(1)	(1)	(17)	(6)	(6)
01-5840	MEDICARE			(10)	(10)	(10)	(63)	(53)	(53)
TOTAL PERSONNEL				(919)	(939)	(938)	(5,393)	(4,563)	(4,560)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			919	939	938	6,312	5,502	5,498
TOTAL RESERVE				919	939	938	6,312	5,502	5,498
TOTAL E671							919	939	938
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						300	300	300
TOTAL REVENUE							300	300	300
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(300)	(300)	(300)	(350)	(350)	(350)
TOTAL PERSONNEL				(300)	(300)	(300)	(350)	(350)	(350)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			300	300	300	650	650	650
TOTAL RESERVE				300	300	300	650	650	650
TOTAL E672							300	300	300
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(54,407)	(54,443)	(54,443)
00-4760	TRANSFER FROM TRAFFIC SAFETY			60,200	60,200	60,200			
TOTAL REVENUE				60,200	60,200	60,200	(54,407)	(54,443)	(54,443)
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			60,200	60,200	60,200	61,600	61,600	61,600
05-8310	PICK-UPS, VANS - NEW			52,850	52,850	52,850			
TOTAL EQUIPMENT				113,050	113,050	113,050	61,600	61,600	61,600
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL INFORMATION SERVICES				1,557	1,593	1,593			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(54,407)	(54,443)	(54,443)	(116,007)	(116,043)	(116,043)
TOTAL RESERVE				(54,407)	(54,443)	(54,443)	(116,007)	(116,043)	(116,043)
TOTAL E710				60,200	60,200	60,200	(54,407)	(54,443)	(54,443)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						227	141	57
TOTAL REVENUE							227	141	57
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(227)	(141)	(57)	(306)	(262)	(99)
TOTAL INTRA-AGENCY COST ALLOCATION				(227)	(141)	(57)	(306)	(262)	(99)

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			227	141	57	533	403	156
TOTAL RESERVE				227	141	57	533	403	156
TOTAL E800							227	141	57
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						532	542	542
TOTAL REVENUE							532	542	542
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(532)	(542)	(542)	(707)	(737)	(737)
TOTAL INFORMATION SERVICES				(532)	(542)	(542)	(707)	(737)	(737)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			532	542	542	1,239	1,279	1,279
TOTAL RESERVE				532	542	542	1,239	1,279	1,279
TOTAL E801							532	542	542
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,266		
TOTAL REVENUE							3,266		
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7398	COST ALLOCATION - E			(3,266)			(3,154)		
TOTAL INFORMATION SERVICES				(3,266)			(3,154)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,266			6,420		
TOTAL RESERVE				3,266			6,420		
TOTAL E802							3,266		
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,015)	(1,174)	(1,056)
TOTAL REVENUE							(1,015)	(1,174)	(1,056)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,015	1,174	1,056	1,016	1,221	1,091
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,015	1,174	1,056	1,016	1,221	1,091
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,015)	(1,174)	(1,056)	(2,031)	(2,395)	(2,147)
TOTAL RESERVE				(1,015)	(1,174)	(1,056)	(2,031)	(2,395)	(2,147)
TOTAL E803							(1,015)	(1,174)	(1,056)

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	36,884	221,871	149,521	149,521	149,521	56,654	203,124	203,308
00	INTERAGENCY TRANSFER		20,000						
00	OTHER FUND	442,523	425,064	446,500	446,240	446,240	446,500	446,240	446,240
TOTAL REVENUE		479,407	666,935	596,021	595,761	595,761	503,154	649,364	649,548
TOTAL SALARIES FILLED POSITIONS				81,236	81,881	81,881	84,852	85,525	85,525
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				81,236	81,881	81,881	84,852	85,525	85,525
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	63,646	117,235	123,613	123,913	123,913	128,342	128,692	128,692
02	OUT-OF-STATE TRAVEL		3,200		3,200	3,200		3,200	3,200
03	IN-STATE TRAVEL		2,950		2,950	2,950		2,950	2,950
04	OPERATING EXPENSES	75,647	16,654	75,647	14,483	14,483	75,647	14,483	14,483
05	EQUIPMENT	67,898	61,500	67,898			67,898		
12	RIDER TRAINING	36,532	56,548	36,532	42,172	42,172	36,532	39,975	39,975
16	COMMUNITY COLLEGE PAYMENT	122,760	120,000	122,760	130,000	130,000	122,760	130,000	130,000
18	MOBILE CLASSROOM	40,340	44,964	40,340	42,397	42,397	40,340	42,397	42,397
19	RIDER SAFETY	31,690	43,795	31,690	15,000	15,000	31,690	15,000	15,000
26	INFORMATION SERVICES	3,383	3,838	3,376	4,306	4,306	3,376	4,372	4,372
82	INTRA-AGENCY COST ALLOCATION	33,445	42,427	33,445	10,150	9,966	33,445	10,279	10,093
86	RESERVE		149,521	56,654	203,124	203,308	(40,942)	253,950	254,320
87	PURCHASING ASSESSMENT	961	961	961	961	961	961	961	961
88	STATEWIDE COST ALLOCATION PLAN	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771
89	AG COST ALLOCATION PLAN	334	371	334	334	334	334	334	334
94	RESERVE FOR REVERSION - NON GEN FUND SOURCES		200						
TOTAL EXPENDITURES		479,407	666,935	596,021	595,761	595,761	503,154	649,364	649,548

M MAINTENANCE

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						139,078	419	(612)
TOTAL REVENUE							139,078	419	(612)
EXPENDITURES									
01	PERSONNEL			300	(273)	(144)	350	3,804	576
02	OUT-OF-STATE TRAVEL			3,200			3,200		
03	IN-STATE TRAVEL			2,950			2,950		
04	OPERATING EXPENSES			(60,943)	86	288	(60,943)	86	384
05	EQUIPMENT			(67,898)			(67,898)		
12	RIDER TRAINING			13,214			11,017		
16	COMMUNITY COLLEGE PAYMENT			7,240			7,240		
18	MOBILE CLASSROOM			2,117			2,117		
19	RIDER SAFETY			(16,689)			(16,689)		
26	INFORMATION SERVICES			750	298	348	813	296	320
82	INTRA-AGENCY COST ALLOCATION			(23,356)	25	48	(23,229)	253	81
86	RESERVE			139,078	419	(612)	280,113	(3,239)	(1,523)
87	PURCHASING ASSESSMENT				(115)	(115)		(115)	(115)
88	STATEWIDE COST ALLOCATION PLAN				(557)	(79)		(557)	(529)
89	AG COST ALLOCATION PLAN			37	117	266	37	(109)	194
TOTAL EXPENDITURES							139,078	419	(612)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(46,814)	(47,926)	(47,992)
00	INTERAGENCY TRANSFER			60,200	60,200	60,200			
00	OTHER FUND			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL REVENUE				62,200	62,200	62,200	(44,814)	(45,926)	(45,992)
TOTAL SALARIES FILLED POSITIONS				(729)	(733)	(733)	(4,345)	(3,644)	(3,644)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(729)	(733)	(733)	(4,345)	(3,644)	(3,644)
TOTAL FTE									

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(5,940)	(4,944)	(4,940)	(10,642)	(8,741)	(8,735)
04	OPERATING EXPENSES								
05	EQUIPMENT			113,050	113,050	113,050	61,600	61,600	61,600
26	INFORMATION SERVICES			1,116	492	604	(574)	(1,407)	(1,248)
81	DPS GENERAL SERVICES COST ALLOCATION			1,015	1,174	1,056	1,016	1,221	1,091
82	INTRA-AGENCY COST ALLOCATION			(227)	354	422	(306)	208	342
86	RESERVE			(46,814)	(47,926)	(47,992)	(95,908)	(98,807)	(99,042)
TOTAL EXPENDITURES				62,200	62,200	62,200	(44,814)	(45,926)	(45,992)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	36,884	221,871	149,521	149,521	149,521	148,918	155,617	154,704
00	INTERAGENCY TRANSFER		20,000	60,200	60,200	60,200			
00	OTHER FUND	442,523	425,064	448,500	448,240	448,240	448,500	448,240	448,240
TOTAL BUDGET REVENUE		479,407	666,935	658,221	657,961	657,961	597,418	603,857	602,944
TOTAL POSITIONS				80,507	81,148	81,148	80,507	81,881	81,881
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	63,646	117,235	117,973	118,696	118,829	118,050	123,755	120,533
02	OUT-OF-STATE TRAVEL		3,200	3,200	3,200	3,200	3,200	3,200	3,200
03	IN-STATE TRAVEL		2,950	2,950	2,950	2,950	2,950	2,950	2,950
04	OPERATING EXPENSES	75,647	16,654	14,704	14,569	14,771	14,704	14,569	14,867
05	EQUIPMENT	67,898	61,500	113,050	113,050	113,050	61,600	61,600	61,600
12	RIDER TRAINING	36,532	56,548	49,746	42,172	42,172	47,549	39,975	39,975
16	COMMUNITY COLLEGE PAYMENT	122,760	120,000	130,000	130,000	130,000	130,000	130,000	130,000
18	MOBILE CLASSROOM	40,340	44,964	42,457	42,397	42,397	42,457	42,397	42,397
19	RIDER SAFETY	31,690	43,795	15,001	15,000	15,000	15,001	15,000	15,000
26	INFORMATION SERVICES	3,383	3,838	5,242	5,096	5,258	3,615	3,261	3,444
81	DPS GENERAL SERVICES COST ALLOCATION			1,015	1,174	1,056	1,016	1,221	1,091
82	INTRA-AGENCY COST ALLOCATION	33,445	42,427	9,862	10,529	10,436	9,910	10,740	10,516
86	RESERVE		149,521	148,918	155,617	154,704	143,263	151,904	153,755

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Category Summary

Assigned to: khoppe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	961	961	961	846	846	961	846	846
88	STATEWIDE COST ALLOCATION PLAN	2,771	2,771	2,771	2,214	2,692	2,771	2,214	2,242
89	AG COST ALLOCATION PLAN	334	371	371	451	600	371	225	528
94	RESERVE FOR REVERSION - NON GEN FUND SOURCES		200						
TOTAL BUDGET EXPENDITURES		479,407	666,935	658,221	657,961	657,961	597,418	603,857	602,944

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	66,353	66,723	63,640	61,398	61,248	65,197	62,722	62,570
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	11,060							
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	416,655	460,961	442,508	427,907	427,059	447,180	434,659	433,799
TOTAL REVENUE		494,068	527,684	506,148	489,305	488,307	512,377	497,381	496,369
TOTAL SALARIES FILLED POSITIONS				211,236	211,895	211,895	215,765	216,439	216,439
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				211,236	211,895	211,895	215,765	216,439	216,439
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	216,937	199,421	221,886	221,886	221,886	226,643	226,643	226,643
01-5120	FURLOUGH ADJUSTMENT	(5,180)		(5,180)			(5,180)		
01-5200	WORKERS COMPENSATION	2,966	2,220	2,168	2,168	2,168	2,265	2,265	2,265
01-5300	RETIREMENT	50,049	41,954	52,698	52,698	52,698	53,827	53,827	53,827
01-5400	PERSONNEL ASSESSMENT	1,409	1,317	1,465	1,465	1,465	1,496	1,496	1,496
01-5500	GROUP INSURANCE	31,744	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	5,180		5,180			5,180		
01-5700	PAYROLL ASSESSMENT	350	300	332	332	332	340	340	340
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,536	5,385	5,991	5,991	5,991	6,120	6,120	6,120
01-5800	UNEMPLOYMENT COMPENSATION	687	758	843	843	843	860	860	860
01-5810	OVERTIME PAY	2,341		2,341			2,341		
01-5840	MEDICARE	2,268	2,099	2,348	2,348	2,348	2,409	2,409	2,409
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,050)						
01-5930	LONGEVITY PAY		3,050		3,325	3,325		3,675	3,675
TOTAL PERSONNEL		313,287	288,762	325,380	326,364	326,364	331,609	332,943	332,943
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,854	5,667	2,854	2,854	2,854	2,854	2,854	2,854
02-6130	PUBLIC TRANS OUT-OF-STATE	176	79	176	176	176	176	176	176

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	243	306	243	243	243	243	243	243
02-6150	COMM AIR TRANS OUT-OF-STATE	1,467	1,671	1,467	1,467	1,467	1,467	1,467	1,467
TOTAL OUT-OF-STATE TRAVEL		4,740	7,723	4,740	4,740	4,740	4,740	4,740	4,740
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,863	2,146	2,863	2,863	2,863	2,863	2,863	2,863
03-6210	MP DAILY RENTAL IN-STATE	314	902	314	314	314	314	314	314
03-6215	NON-MP VEHICLE RENTAL IN-STATE	413		413	413	413	413	413	413
03-6240	PERSONAL VEHICLE IN-STATE	782	712	782	782	782	782	782	782
03-6250	COMM AIR TRANS IN-STATE	1,660	460	1,660	1,660	1,660	1,660	1,660	1,660
TOTAL IN-STATE TRAVEL		6,032	4,220	6,032	6,032	6,032	6,032	6,032	6,032
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,340	1,415	2,340	2,340	2,340	2,340	2,340	2,340
04-7030	FREIGHT CHARGES	137	329	137	137	137	137	137	137
04-7040	NON-STATE PRINTING SERVICES	361	44	361	309	309	361	309	309
04-7045	STATE PRINTING CHARGES	352	33	352	352	352	352	352	352
04-7046	QUICK PRINT JOBS - CARSON CITY	140		140	140	140	140	140	140
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
04-7060	CONTRACTS	48,866	87,048	48,866	44,984	44,984	48,866	44,984	44,984
04-7110	NON-STATE OWNED OFFICE RENT	21,516	22,143	21,516	22,825	22,825	21,516	23,506	23,506
04-7120	ADVERTISING & PUBLIC RELATIONS	340	142	340	340	340	340	340	340
04-7285	POSTAGE - STATE MAILROOM	73	172	73	73	73	73	73	73
04-7290	PHONE, FAX, COMMUNICATION LINE	2,228	2,454	2,228	2,228	2,228	2,228	2,228	2,228
04-7291	CELL PHONE/PAGER CHARGES	739	947	739	739	739	739	739	739
04-7296	EITS LONG DISTANCE CHARGES	164	245	164	164	164	164	164	164
04-7300	DUES AND REGISTRATIONS	5,730	5,959	5,730	5,785	5,785	5,730	5,785	5,785
04-7980	OPERATING LEASE PAYMENTS	1,102	1,305	1,102	734	734	1,102	734	734
TOTAL OPERATING EXPENSES		84,626	122,774	84,626	81,688	81,688	84,626	82,369	82,369

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**PROCUREMENT PROGRAM**								
13-6100	PER DIEM OUT-OF-STATE	777	1,252	777	777	777	777	777	777
13-6130	PUBLIC TRANS OUT-OF-STATE	30	231	30	30	30	30	30	30
13-6140	PERSONAL VEHICLE OUT-OF-STATE	79	93	79	79	79	79	79	79
13-6150	COMM AIR TRANS OUT-OF-STATE	435	717	435	435	435	435	435	435
13-6200	PER DIEM IN-STATE	1,466	774	1,466	1,466	1,466	1,466	1,466	1,466
13-6210	MP DAILY RENTAL IN-STATE	546		546	546	546	546	546	546
13-6230	PUBLIC TRANSPORTATION IN-STATE	27		27	27	27	27	27	27
13-6240	PERSONAL VEHICLE IN-STATE	269	208	269	269	269	269	269	269
13-6250	COMM AIR TRANS IN-STATE	960		960	960	960	960	960	960
13-7020	OPERATING SUPPLIES	588	597	588	588	588	588	588	588
13-7030	FREIGHT CHARGES	122	24	122	122	122	122	122	122
13-7040	NON-STATE PRINTING SERVICES	104	3	104	156	156	104	156	156
13-7045	STATE PRINTING CHARGES	43	33	43	43	43	43	43	43
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
13-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
13-7090	EQUIPMENT REPAIR	128		128	128	128	128	128	128
13-7110	NON-STATE OWNED OFFICE RENT	5,080	5,227	5,080	5,388	5,388	5,080	5,549	5,549
13-7127	ADVERTISING & PUBLIC REL - G	2,046	5,533	2,046	2,046	2,046	2,046	2,046	2,046
13-7285	POSTAGE - STATE MAILROOM	61	12	61	61	61	61	61	61
13-7290	PHONE, FAX, COMMUNICATION LINE	376	533	376	376	376	376	376	376
13-7296	EITS LONG DISTANCE CHARGES	129	148	129	129	129	129	129	129
13-7370	PUBLICATIONS AND PERIODICALS		16					16	16
13-7771	COMPUTER SOFTWARE <$5,000 - A	636		636			636		
13-7980	OPERATING LEASE PAYMENTS	367	435	367	733	733	367	733	733
13-8331	OFFICE & OTHER EQUIPMENT - A	81		81			81		
TOTAL PROCUREMENT PROGRAM		14,353	15,839	14,353	14,362	14,362	14,353	14,539	14,539
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	6,146	7,171	6,146	9,969	9,969	6,146	10,135	10,135
26-7532	EITS WEB HOSTING	446	373	446	446	446	446	446	446
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	210	193	193	193	193	193	193	193

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A		322						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,367	1,082	1,367			1,367		
TOTAL INFORMATION SERVICES		8,628	9,604	8,615	11,071	11,071	8,615	11,237	11,237
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	53,893	70,089	53,893	36,437	35,438	53,893	36,899	35,887
82-7397	COST ALLOCATION - D	1,598	1,645	1,598	1,700	1,701	1,598	1,711	1,711
TOTAL INTRA-AGENCY COST ALLOCATION		55,491	71,734	55,491	38,137	37,139	55,491	38,610	37,598
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	720	720	720	720	720	720	720	720
TOTAL PURCHASING ASSESSMENT		720	720	720	720	720	720	720	720
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124
TOTAL STATE COST ALLOCATION		5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,067	1,184	1,067	1,067	1,067	1,067	1,067	1,067
TOTAL AG COST ALLOCATION PLAN		1,067	1,184	1,067	1,067	1,067	1,067	1,067	1,067
TOTAL B000		494,068	527,684	506,148	489,305	488,307	512,377	497,381	496,369
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11)	157	494	(11)	97	261
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			55	(815)	1,096	55	(1,637)	(708)
TOTAL REVENUE				44	(658)	1,590	44	(1,540)	(447)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL OPERATING EXPENSES					(35)	(35)		(36)	(36)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(73)	915	1,114	(73)	657	1,018
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES				(73)	1,081	1,381	(73)	682	1,093
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				498	498		498	498
TOTAL PURCHASING ASSESSMENT					498	498		498	498
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(2,094)	(462)		(2,094)	(2,058)
TOTAL STATE COST ALLOCATION					(2,094)	(462)		(2,094)	(2,058)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			117	(108)	208	117	(590)	56
TOTAL AG COST ALLOCATION PLAN				117	(108)	208	117	(590)	56
TOTAL M100				44	(658)	1,590	44	(1,540)	(447)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,366)			(2,141)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(15,304)			(13,697)		
TOTAL REVENUE				(17,670)			(15,838)		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			5,180			5,180		
01-5660	FURLOUGH LEAVE			(5,180)			(5,180)		
01-5810	OVERTIME PAY			(2,341)			(2,341)		
01-5930	LONGEVITY PAY			3,325			3,675		
TOTAL PERSONNEL				984			1,334		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(52)			(52)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7060	CONTRACTS			(3,882)			(3,882)		
04-7110	NON-STATE OWNED OFFICE RENT			1,309			1,990		
04-7300	DUES AND REGISTRATIONS			55			55		
04-7980	OPERATING LEASE PAYMENTS			(368)			(368)		
TOTAL OPERATING EXPENSES				(2,938)			(2,257)		
13	**PROCUREMENT PROGRAM**								
13-7040	NON-STATE PRINTING SERVICES			52			52		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
13-7110	NON-STATE OWNED OFFICE RENT			308			469		
13-7370	PUBLICATIONS AND PERIODICALS						16		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(636)			(636)		
13-7980	OPERATING LEASE PAYMENTS			366			366		
13-8331	OFFICE & OTHER EQUIPMENT - A			(81)			(81)		
TOTAL PROCUREMENT PROGRAM				9			186		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			2,953			3,111		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,367)			(1,367)		
TOTAL INFORMATION SERVICES				1,586			1,744		

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(17,452)			(16,997)		
82-7397	COST ALLOCATION - D			141			152		
TOTAL INTRA-AGENCY COST ALLOCATION				(17,311)			(16,845)		
TOTAL M150				(17,670)			(15,838)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(14)	17		1,163	188
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				(82)	95		6,588	1,065
TOTAL REVENUE					(96)	112		7,751	1,253
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,963)	(1,963)		(2,006)	(2,006)
01-5200	WORKERS COMPENSATION				1,442	1,442		1,946	1,946
01-5300	RETIREMENT				3,932	3,932		4,017	4,017
01-5400	PERSONNEL ASSESSMENT				(80)	(80)		(125)	(125)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				20	20		19	19
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(427)	(647)		147	(55)
01-5800	UNEMPLOYMENT COMPENSATION				(302)	(302)		(589)	(589)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL					(96)	112		7,751	1,253
TOTAL M300					(96)	112		7,751	1,253
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				13	25		140	45
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				76	144		791	248

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					89	169		931	293
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				91	169		908	289
82-7397	COST ALLOCATION - D				(2)			23	4
TOTAL INTRA-AGENCY COST ALLOCATION					89	169		931	293
TOTAL M800					89	169		931	293
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			63	80	80	63	106	106
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			358	456	456	358	603	603
TOTAL REVENUE				421	536	536	421	709	709
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			421	536	536	421	709	709
TOTAL INFORMATION SERVICES				421	536	536	421	709	709
TOTAL M801				421	536	536	421	709	709
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				29,285	29,359		42,053	40,461
TOTAL REVENUE					29,285	29,359		42,053	40,461
TOTAL SALARIES NEW POSITIONS					19,041	19,041		26,345	26,345
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					19,041	19,041		26,345	26,345
TOTAL FTE					0.51	0.51		0.51	0.51

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				19,041	19,041		26,345	26,345
01-5200	WORKERS COMPENSATION				463	463		759	759
01-5300	RETIREMENT				2,523	2,523		3,491	3,491
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				30	30		40	40
01-5400	PERSONNEL ASSESSMENT				120	120		161	161
01-5500	GROUP INSURANCE				6,115	6,195		9,918	8,344
01-5700	PAYROLL ASSESSMENT				30	30		42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				482	463		735	711
01-5800	UNEMPLOYMENT COMPENSATION				38	38		31	31
01-5840	MEDICARE				276	276		382	382
TOTAL PERSONNEL					29,118	29,179		41,904	40,306
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				61	61		61	61
TOTAL OPERATING EXPENSES					62	62		62	62
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				63	66		55	53
26-7556	EITS SECURITY ASSESSMENT				42	52		32	40
TOTAL INFORMATION SERVICES					105	118		87	93
TOTAL E225					29,285	29,359		42,053	40,461
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			360	360	360	255	255	255
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			3,785	3,785	3,785	3,190	3,190	3,190
TOTAL REVENUE				4,145	4,145	4,145	3,445	3,445	3,445

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			825	825	825	825	825	825
02-6130	PUBLIC TRANS OUT-OF-STATE			20	20	20	20	20	20
02-6140	PERSONAL VEHICLE OUT-OF-STATE			144	144	144	144	144	144
02-6150	COMM AIR TRANS OUT-OF-STATE			756	756	756	756	756	756
TOTAL OUT-OF-STATE TRAVEL				1,745	1,745	1,745	1,745	1,745	1,745
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,270	1,270	1,270	664	664	664
30-6130	PUBLIC TRANS OUT-OF-STATE			90	90	90	90	90	90
30-6140	PERSONAL VEHICLE OUT-OF-STATE			120	120	120	26	26	26
30-6150	COMM AIR TRANS OUT-OF-STATE			920	920	920	920	920	920
TOTAL TRAINING				2,400	2,400	2,400	1,700	1,700	1,700
TOTAL E226				4,145	4,145	4,145	3,445	3,445	3,445
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,010	(22)	(123)	989	(74)	(156)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			7,409	(127)	(701)	7,255	(417)	(884)
TOTAL REVENUE				8,419	(149)	(824)	8,244	(491)	(1,040)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			5,794			5,619		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(66)	7,243		(56)	6,964
26-7394	COST ALLOCATION - A				5,230			5,268	
26-7398	COST ALLOCATION - E				(6,837)	(9,147)		(7,127)	(8,998)
26-7510	EITS PROGRAMMER/DEVELOPER			2,531	20		2,531	21	
26-7511	EITS DATA BASE ADMINISTRATOR			10			10		
26-7533	EITS EMAIL SERVICE			84	254		84	217	
TOTAL INFORMATION SERVICES				8,419	(1,399)	(1,904)	8,244	(1,677)	(2,034)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				1,239	1,080		1,174	994
82-7397	COST ALLOCATION - D				11			12	
TOTAL INTRA-AGENCY COST ALLOCATION					1,250	1,080		1,186	994
TOTAL E247				8,419	(149)	(824)	8,244	(491)	(1,040)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,887)	(1,490)	(1,482)	(1,914)	(1,506)	(1,499)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(10,693)	(8,444)	(8,444)	(10,847)	(8,531)	(8,531)
TOTAL REVENUE				(12,580)	(9,934)	(9,926)	(12,761)	(10,037)	(10,030)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,650)	(8,028)	(8,028)	(10,878)	(8,198)	(8,198)
01-5200	WORKERS COMPENSATION			(83)	(116)	(116)	(1)	(3)	(3)
01-5300	RETIREMENT			(2,529)	(2,066)	(2,066)	(2,582)	(2,111)	(2,111)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,212	650	650	1,238	666	666
01-5400	PERSONNEL ASSESSMENT			(71)	(51)	(51)	(72)	(51)	(51)
01-5700	PAYROLL ASSESSMENT			(14)	(13)	(13)	(16)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(289)	(203)	(195)	(295)	(229)	(222)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(21)	(21)	(40)	(11)	(11)
01-5840	MEDICARE			(115)	(86)	(86)	(115)	(86)	(86)
TOTAL PERSONNEL				(12,580)	(9,934)	(9,926)	(12,761)	(10,037)	(10,030)
TOTAL E670				(12,580)	(9,934)	(9,926)	(12,761)	(10,037)	(10,030)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(921)	(940)	(940)	(1,799)	(885)	(885)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(5,220)	(5,326)	(5,321)	(10,194)	(5,015)	(5,010)
TOTAL REVENUE				(6,141)	(6,266)	(6,261)	(11,993)	(5,900)	(5,895)
TOTAL SALARIES FILLED POSITIONS				(4,722)	(4,736)	(4,736)	(9,251)	(4,526)	(4,526)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,722)	(4,736)	(4,736)	(9,251)	(4,526)	(4,526)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,722)	(4,736)	(4,736)	(9,251)	(4,526)	(4,526)
01-5200	WORKERS COMPENSATION			(49)	(91)	(91)	(32)	31	31
01-5300	RETIREMENT			(1,122)	(1,220)	(1,220)	(2,198)	(1,165)	(1,165)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(27)	(15)	(15)	(53)	(15)	(15)
01-5400	PERSONNEL ASSESSMENT			(32)	(30)	(30)	(62)	(27)	(27)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(8)	(8)	(14)	(6)	(6)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(126)	(120)	(115)	(249)	(126)	(121)
01-5800	UNEMPLOYMENT COMPENSATION			(18)	(9)	(9)	(36)	(5)	(5)
01-5840	MEDICARE			(37)	(37)	(37)	(98)	(61)	(61)
TOTAL PERSONNEL				(6,141)	(6,266)	(6,261)	(11,993)	(5,900)	(5,895)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,141)	(6,266)	(6,261)	(11,993)	(5,900)	(5,895)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(499)	(499)	(499)	(551)	(551)	(551)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(2,826)	(2,826)	(2,826)	(3,124)	(3,124)	(3,124)
TOTAL REVENUE				(3,325)	(3,325)	(3,325)	(3,675)	(3,675)	(3,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,325)	(3,325)	(3,325)	(3,675)	(3,675)	(3,675)
TOTAL PERSONNEL				(3,325)	(3,325)	(3,325)	(3,675)	(3,675)	(3,675)
TOTAL E672				(3,325)	(3,325)	(3,325)	(3,675)	(3,675)	(3,675)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			218	239	221	218	239	221
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			1,235	1,354	1,251	1,235	1,354	1,251
TOTAL REVENUE				1,453	1,593	1,472	1,453	1,593	1,472
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			375	453	332	375	453	332
26-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140	1,078	1,140	1,140
TOTAL INFORMATION SERVICES				1,453	1,593	1,472	1,453	1,593	1,472
TOTAL E710				1,453	1,593	1,472	1,453	1,593	1,472
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			356	366	360	73	75	71
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			2,020	2,076	2,045	416	426	409
TOTAL REVENUE				2,376	2,442	2,405	489	501	480

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7291	CELL PHONE/PAGER CHARGES			480	480	480	480	480	480
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	9	21	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL INFORMATION SERVICES				2,376	2,442	2,405	489	501	480
TOTAL E720				2,376	2,442	2,405	489	501	480
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24)	(57)	(23)	(51)	(108)	(43)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(137)	(326)	(135)	(290)	(611)	(244)
TOTAL REVENUE				(161)	(383)	(158)	(341)	(719)	(287)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(569)	(355)	(129)	(764)	(656)	(223)
82-7397	COST ALLOCATION - D			408	(28)	(29)	423	(63)	(64)
TOTAL INTRA-AGENCY COST ALLOCATION				(161)	(383)	(158)	(341)	(719)	(287)
TOTAL E800				(161)	(383)	(158)	(341)	(719)	(287)
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(200)	(204)	(204)	(266)	(277)	(277)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(1,134)	(1,154)	(1,154)	(1,506)	(1,569)	(1,569)
TOTAL REVENUE				(1,334)	(1,358)	(1,358)	(1,772)	(1,846)	(1,846)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(1,334)	(1,358)	(1,358)	(1,772)	(1,846)	(1,846)
TOTAL INFORMATION SERVICES				(1,334)	(1,358)	(1,358)	(1,772)	(1,846)	(1,846)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E801				(1,334)	(1,358)	(1,358)	(1,772)	(1,846)	(1,846)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,228)			(1,186)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(6,958)			(6,720)		
TOTAL REVENUE				(8,186)			(7,906)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(8,186)			(7,906)		
TOTAL INFORMATION SERVICES				(8,186)			(7,906)		
TOTAL E802				(8,186)			(7,906)		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			381	440	357	381	458	368
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			2,156	2,495	2,024	2,159	2,595	2,091
TOTAL REVENUE				2,537	2,935	2,381	2,540	3,053	2,459
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			2,537	2,935	2,381	2,540	3,053	2,459
TOTAL DPS GENERAL SERVICES COST ALLOCATION				2,537	2,935	2,381	2,540	3,053	2,459
TOTAL E803				2,537	2,935	2,381	2,540	3,053	2,459

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	11,060							
00	GENERAL FUND	66,353	66,723	63,640	61,398	61,248	65,197	62,722	62,570
00	INTERAGENCY TRANSFER	416,655	460,961	442,508	427,907	427,059	447,180	434,659	433,799
TOTAL REVENUE		494,068	527,684	506,148	489,305	488,307	512,377	497,381	496,369
TOTAL SALARIES FILLED POSITIONS				211,236	211,895	211,895	215,765	216,439	216,439
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				211,236	211,895	211,895	215,765	216,439	216,439
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	313,287	288,762	325,380	326,364	326,364	331,609	332,943	332,943
02	OUT-OF-STATE TRAVEL	4,740	7,723	4,740	4,740	4,740	4,740	4,740	4,740
03	IN-STATE TRAVEL	6,032	4,220	6,032	6,032	6,032	6,032	6,032	6,032
04	OPERATING EXPENSES	84,626	122,774	84,626	81,688	81,688	84,626	82,369	82,369
13	PROCUREMENT PROGRAM	14,353	15,839	14,353	14,362	14,362	14,353	14,539	14,539
26	INFORMATION SERVICES	8,628	9,604	8,615	11,071	11,071	8,615	11,237	11,237
82	INTRA-AGENCY COST ALLOCATION	55,491	71,734	55,491	38,137	37,139	55,491	38,610	37,598
87	PURCHASING ASSESSMENT	720	720	720	720	720	720	720	720
88	STATE COST ALLOCATION	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124
89	AG COST ALLOCATION PLAN	1,067	1,184	1,067	1,067	1,067	1,067	1,067	1,067
TOTAL EXPENDITURES		494,068	527,684	506,148	489,305	488,307	512,377	497,381	496,369
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,314)	236	616	(2,089)	1,506	600
00	INTERAGENCY TRANSFER			(14,891)	(365)	1,791	(13,284)	6,345	1,208
TOTAL REVENUE				(17,205)	(129)	2,407	(15,373)	7,851	1,808
EXPENDITURES									
01	PERSONNEL			984	(96)	112	1,334	7,751	1,253
04	OPERATING EXPENSES			(2,938)	(35)	(35)	(2,257)	(36)	(36)

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	PROCUREMENT PROGRAM			9			186		
26	INFORMATION SERVICES			1,934	1,617	1,917	2,092	1,391	1,802
82	INTRA-AGENCY COST ALLOCATION			(17,311)	89	169	(16,845)	931	293
87	PURCHASING ASSESSMENT				498	498		498	498
88	STATE COST ALLOCATION				(2,094)	(462)		(2,094)	(2,058)
89	AG COST ALLOCATION PLAN			117	(108)	208	117	(590)	56
TOTAL EXPENDITURES				(17,205)	(129)	2,407	(15,373)	7,851	1,808
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,434)	(1,807)	(1,973)	(3,851)	(2,374)	(2,496)
00	INTERAGENCY TRANSFER			(10,363)	20,792	19,883	(18,426)	30,351	28,040
TOTAL REVENUE				(12,797)	18,985	17,910	(22,277)	27,977	25,544
TOTAL SALARIES FILLED POSITIONS				(4,722)	(4,736)	(4,736)	(9,251)	(4,526)	(4,526)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					19,041	19,041		26,345	26,345
TOTAL NEW FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS				(4,722)	14,305	14,305	(9,251)	21,819	21,819
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	PERSONNEL			(22,046)	9,593	9,667	(28,429)	22,292	20,706
02	OUT-OF-STATE TRAVEL			1,745	1,745	1,745	1,745	1,745	1,745
04	OPERATING EXPENSES				62	62		62	62
26	INFORMATION SERVICES			2,728	1,383	733	508	(1,342)	(1,835)
30	TRAINING			2,400	2,400	2,400	1,700	1,700	1,700
81	DPS GENERAL SERVICES COST ALLOCATION			2,537	2,935	2,381	2,540	3,053	2,459
82	INTRA-AGENCY COST ALLOCATION			(161)	867	922	(341)	467	707
TOTAL EXPENDITURES				(12,797)	18,985	17,910	(22,277)	27,977	25,544

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	11,060							
00	GENERAL FUND	66,353	66,723	58,892	59,827	59,891	59,257	61,854	60,674
00	INTERAGENCY TRANSFER	416,655	460,961	417,254	448,334	448,733	415,470	471,355	463,047
TOTAL BUDGET REVENUE		494,068	527,684	476,146	508,161	508,624	474,727	533,209	523,721
TOTAL POSITIONS				206,514	226,200	226,200	206,514	238,258	238,258
TOTAL FTE		4.00	4.00	4.00	4.51	4.51	4.00	4.51	4.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	313,287	288,762	304,318	335,861	336,143	304,514	362,986	354,902
02	OUT-OF-STATE TRAVEL	4,740	7,723	6,485	6,485	6,485	6,485	6,485	6,485
03	IN-STATE TRAVEL	6,032	4,220	6,032	6,032	6,032	6,032	6,032	6,032
04	OPERATING EXPENSES	84,626	122,774	81,688	81,715	81,715	82,369	82,395	82,395
13	PROCUREMENT PROGRAM	14,353	15,839	14,362	14,362	14,362	14,539	14,539	14,539
26	INFORMATION SERVICES	8,628	9,604	13,277	14,071	13,721	11,215	11,286	11,204
30	TRAINING			2,400	2,400	2,400	1,700	1,700	1,700
81	DPS GENERAL SERVICES COST ALLOCATION			2,537	2,935	2,381	2,540	3,053	2,459
82	INTRA-AGENCY COST ALLOCATION	55,491	71,734	38,019	39,093	38,230	38,305	40,008	38,598
87	PURCHASING ASSESSMENT	720	720	720	1,218	1,218	720	1,218	1,218
88	STATE COST ALLOCATION	5,124	5,124	5,124	3,030	4,662	5,124	3,030	3,066
89	AG COST ALLOCATION PLAN	1,067	1,184	1,184	959	1,275	1,184	477	1,123
TOTAL BUDGET EXPENDITURES		494,068	527,684	476,146	508,161	508,624	474,727	533,209	523,721

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	77,071	48,003	48,003	48,003	48,003	48,003	48,003	48,003
00-2512	BALANCE FORWARD TO NEW YEAR	(48,002)							
00-3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION	3,607	189,305	3,607	37,859	37,859	3,607		
00-3581	ARRA RURAL LAW ENFORCEMENT GRANT NDEX		747,923						
00-3582	COPS ANTI-METH HELLER APPROPRIATION	45,012		45,012			45,012		
00-3583	RSAT GRANT	86,634	514,704	86,634	86,634	86,634	86,634	86,634	86,634
00-3584	SMART GRANT	112,101	107,899	112,101			112,101		
00-3585	COPS CHILD SEXUAL PREDATOR PROGRAM	47,827	151,896	47,827	65,099	65,099	47,827		
00-3586	FSI GRANT	160,001	213,259	160,001	160,001	160,001	160,001	160,001	160,001
00-3587	PROJECT SAFE NEIGHBORHOOD	121,149	72,707	121,149	72,707	72,707	121,149	72,707	72,707
00-3588	NCHIP GRANT	179,705	162,321	179,705	105,612	105,612	179,705	105,612	105,612
00-3590	NICS BACKGROUND INVESTIGATIONS GRANT	446,916	180,084	446,916	150,000	150,000	446,916	150,000	150,000
00-3591	BULLETPROOF VEST GRANT	1,100	3,436	1,100	3,436	3,436	1,100	3,436	3,436
00-3592	CONGRESS SELECT 10	10,026	54,741	10,026	11,683	11,683	10,026		
00-3889	CHARGES FOR SERVICES - OTHER FUND	4,195	14,872	33,264	14,872	14,872	33,264	14,872	14,872
00-4201	REIMBURSEMENT	310,921	706,044	310,921	706,044	706,044	310,921	706,044	706,044
TOTAL REVENUE		1,558,263	3,167,194	1,606,266	1,461,950	1,461,950	1,606,266	1,347,309	1,347,309
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-9054	TRANSFER TO PUBLIC SAFETY	19,934		19,934	19,934	19,934	19,934	19,934	19,934
10-9116	TRANS TO CORRECTIONS	66,700	514,704	66,700	66,700	66,700	66,700	66,700	66,700
TOTAL RSAT AFTERCARE - FED PORTION		86,634	514,704	86,634	86,634	86,634	86,634	86,634	86,634
11	**SMART GRANT**								
11-9058	TRANSFER TO CRIMINAL HISTORY REP	112,101	107,899	112,101			112,101		
TOTAL SMART GRANT		112,101	107,899	112,101			112,101		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**BYRNE GRANT**								
12-8516	EXPENDITURES WASHOE CO	19,736		19,736			19,736		
12-9054	TRANSFER TO PUBLIC SAFETY	25,276		25,276			25,276		
TOTAL BYRNE GRANT		45,012		45,012			45,012		
13	**JUSTICE ASSISTANCE GRANT**								
13-9058	TRANSFER TO CRIMINAL HISTORY REP		747,923						
TOTAL JUSTICE ASSISTANCE GRANT			747,923						
14	**1122 PROGRAM**								
14-7420	CLIENT MATERIAL PROVIDER PMTS	2,290	77,674	2,290	2,290	2,290	2,290	2,290	2,290
14-8499	REMIT TO FED GOVERNMENT	308,631	628,370	308,631	703,754	703,754	308,631	703,754	703,754
TOTAL 1122 PROGRAM		310,921	706,044	310,921	706,044	706,044	310,921	706,044	706,044
15	**FORENSIC SCIENCE IMPROVEMENT**								
15-8516	EXPENDITURES WASHOE CO	112,159	197,171	112,159	112,159	112,159	112,159	112,159	112,159
15-8526	EXPENDITURES CITY OF LAS VEGAS	19,741	14,257	19,741	19,741	19,741	19,741	19,741	19,741
15-9054	TRANSFER TO PUBLIC SAFETY	28,101	1,831	28,101	28,101	28,101	28,101	28,101	28,101
TOTAL FORENSIC SCIENCE IMPROVEMENT		160,001	213,259	160,001	160,001	160,001	160,001	160,001	160,001
16	**NCHIP GRANT**								
16-9014	TRANS TO SUPREME COURT	179,705		179,705	105,612	105,612	179,705	105,612	105,612
16-9054	TRANSFER TO PUBLIC SAFETY		4,962						
16-9058	TRANSFER TO CRIMINAL HISTORY REP		157,359						
TOTAL NCHIP GRANT		179,705	162,321	179,705	105,612	105,612	179,705	105,612	105,612
18	**INSTANT BACKGROUND CHECK**								
18-9014	TRANS TO SUPREME COURT	138,598		138,598	49,523	49,523	138,598	49,523	49,523
18-9058	TRANSFER TO CRIMINAL HISTORY REP	308,318	180,084	308,318	100,477	100,477	308,318	100,477	100,477
TOTAL INSTANT BACKGROUND CHECK		446,916	180,084	446,916	150,000	150,000	446,916	150,000	150,000
19	**CONGRESSIONALLY SELECTED JAG GRANT**								
19-9117	TRANS TO PAROLE AND PROBATION	3,607	189,305	3,607	37,859	37,859	3,607		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CONGRESSIONALLY SELECTED JAG GRANT		3,607	189,305	3,607	37,859	37,859	3,607		
20	**BULLETPROOF VEST PROGRAM**								
20-8647	UNIVERSITY OF NEVADA RENO	1,100		1,100	1,100	1,100	1,100	1,100	1,100
20-9089	TRANS TO PARKS		2,954						
20-9119	TRANS TO DPS INVESTIGATIONS DIV		482		2,336	2,336		2,336	2,336
TOTAL BULLETPROOF VEST PROGRAM		1,100	3,436	1,100	3,436	3,436	1,100	3,436	3,436
21	**PROJECT SAFE NEIGHBORHOODS**								
21-8503	EXPENDITURES CLARK CO	12,960	7,443	12,960	12,960	12,960	12,960	12,960	12,960
21-8526	EXPENDITURES CITY OF LAS VEGAS	29,250	11,216	29,250	29,250	29,250	29,250	29,250	29,250
21-8529	EXPENDITURES CITY OF RENO	38,645		38,645	7,992	7,992	38,645	7,992	7,992
21-8781	AID TO NON-PROFIT ORGS-A	33,424	49,064	33,424	15,635	15,635	33,424	15,635	15,635
21-9054	TRANSFER TO PUBLIC SAFETY	6,870	4,984	6,870	6,870	6,870	6,870	6,870	6,870
TOTAL PROJECT SAFE NEIGHBORHOODS		121,149	72,707	121,149	72,707	72,707	121,149	72,707	72,707
22	**ASSESSMENT FEES 1122 PROGRAM**								
22-9054	TRANSFER TO PUBLIC SAFETY	33,264	14,872	33,264	14,872	14,872	33,264	14,872	14,872
TOTAL ASSESSMENT FEES 1122 PROGRAM		33,264	14,872	33,264	14,872	14,872	33,264	14,872	14,872
23	**COPS GRANT-SEXUAL PREDATOR**								
23-9117	TRANS TO PAROLE AND PROBATION	15,209	151,896	15,209	32,481	32,481	15,209		
23-9119	TRANS TO DPS INVESTIGATIONS DIV	32,618		32,618	32,618	32,618	32,618		
TOTAL COPS GRANT-SEXUAL PREDATOR		47,827	151,896	47,827	65,099	65,099	47,827		
24	**CONGRESS SELECT 10**								
24-9117	TRANS TO PAROLE AND PROBATION	10,026	54,741	10,026	11,683	11,683	10,026		
TOTAL CONGRESS SELECT 10		10,026	54,741	10,026	11,683	11,683	10,026		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		48,003						

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			48,003						
91	**RESERVE FOR FEDERAL FUNDS**								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			48,003	48,003	48,003	48,003	48,003	48,003
TOTAL RESERVE FOR FEDERAL FUNDS				48,003	48,003	48,003	48,003	48,003	48,003
TOTAL B000		1,558,263	3,167,194	1,606,266	1,461,950	1,461,950	1,606,266	1,347,309	1,347,309
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION			34,252			(3,607)		
00-3582	COPS ANTI-METH HELLER APPROPRIATION			(45,012)			(45,012)		
00-3583	RSAT GRANT			33,689			33,689		
00-3584	SMART GRANT			(76,134)			(112,101)		
00-3585	COPS CHILD SEXUAL PREDATOR PROGRAM			17,272			(47,827)		
00-3586	FSI GRANT			(86,295)			(86,295)		
00-3587	PROJECT SAFE NEIGHBORHOOD			(30,653)			(30,653)		
00-3588	NCHIP GRANT			(74,093)			(74,093)		
00-3590	NICS BACKGROUND INVESTIGATIONS GRANT			(296,916)			(296,916)		
00-3591	BULLETPROOF VEST GRANT			13,900			13,900		
00-3592	CONGRESS SELECT 10			1,657			(10,026)		
00-3889	CHARGES FOR SERVICES - OTHER FUND			(18,391)			(18,391)		
00-4201	REIMBURSEMENT			395,123			395,123		
TOTAL REVENUE				(131,601)			(282,209)		
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-9116	TRANS TO CORRECTIONS			33,689			33,689		
TOTAL RSAT AFTERCARE - FED PORTION				33,689			33,689		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**SMART GRANT**								
11-9058	TRANSFER TO CRIMINAL HISTORY REP			(76,134)			(112,101)		
TOTAL SMART GRANT				(76,134)			(112,101)		
12	**BYRNE GRANT**								
12-8516	EXPENDITURES WASHOE CO			(19,736)			(19,736)		
12-9054	TRANSFER TO PUBLIC SAFETY			(25,276)			(25,276)		
TOTAL BYRNE GRANT				(45,012)			(45,012)		
14	**1122 PROGRAM**								
14-8499	REMIT TO FED GOVERNMENT			395,123			395,123		
TOTAL 1122 PROGRAM				395,123			395,123		
15	**FORENSIC SCIENCE IMPROVEMENT**								
15-8516	EXPENDITURES WASHOE CO			(86,295)			(86,295)		
TOTAL FORENSIC SCIENCE IMPROVEMENT				(86,295)			(86,295)		
16	**NCHIP GRANT**								
16-9014	TRANS TO SUPREME COURT			(74,093)			(74,093)		
TOTAL NCHIP GRANT				(74,093)			(74,093)		
18	**INSTANT BACKGROUND CHECK**								
18-9014	TRANS TO SUPREME COURT			(89,075)			(89,075)		
18-9058	TRANSFER TO CRIMINAL HISTORY REP			(207,841)			(207,841)		
TOTAL INSTANT BACKGROUND CHECK				(296,916)			(296,916)		
19	**CONGRESSIONALLY SELECTED JAG GRANT**								
19-9117	TRANS TO PAROLE AND PROBATION			34,252			(3,607)		
TOTAL CONGRESSIONALLY SELECTED JAG GRANT				34,252			(3,607)		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**BULLETPROOF VEST PROGRAM**								
20-9119	TRANS TO DPS INVESTIGATIONS DIV			13,900			13,900		
TOTAL BULLETPROOF VEST PROGRAM				13,900			13,900		
21	**PROJECT SAFE NEIGHBORHOODS**								
21-8529	EXPENDITURES CITY OF RENO			(30,653)			(30,653)		
TOTAL PROJECT SAFE NEIGHBORHOODS				(30,653)			(30,653)		
22	**ASSESSMENT FEES 1122 PROGRAM**								
22-9054	TRANSFER TO PUBLIC SAFETY			(18,391)			(18,391)		
TOTAL ASSESSMENT FEES 1122 PROGRAM				(18,391)			(18,391)		
23	**COPS GRANT-SEXUAL PREDATOR**								
23-9117	TRANS TO PAROLE AND PROBATION			17,272			(15,209)		
23-9119	TRANS TO DPS INVESTIGATIONS DIV						(32,618)		
TOTAL COPS GRANT-SEXUAL PREDATOR				17,272			(47,827)		
24	**CONGRESS SELECT 10**								
24-9117	TRANS TO PAROLE AND PROBATION			1,657			(10,026)		
TOTAL CONGRESS SELECT 10				1,657			(10,026)		
TOTAL M150				(131,601)			(282,209)		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	29,069	48,003	48,003	48,003	48,003	48,003	48,003	48,003
00	FEDERAL FUND	1,214,078	2,398,275	1,214,078	693,031	693,031	1,214,078	578,390	578,390
00	OTHER FUND	315,116	720,916	344,185	720,916	720,916	344,185	720,916	720,916
TOTAL REVENUE		1,558,263	3,167,194	1,606,266	1,461,950	1,461,950	1,606,266	1,347,309	1,347,309
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION	86,634	514,704	86,634	86,634	86,634	86,634	86,634	86,634
11	SMART GRANT	112,101	107,899	112,101			112,101		
12	BYRNE GRANT	45,012		45,012			45,012		
13	JUSTICE ASSISTANCE GRANT		747,923						
14	1122 PROGRAM	310,921	706,044	310,921	706,044	706,044	310,921	706,044	706,044
15	FORENSIC SCIENCE IMPROVEMENT	160,001	213,259	160,001	160,001	160,001	160,001	160,001	160,001
16	NCHIP GRANT	179,705	162,321	179,705	105,612	105,612	179,705	105,612	105,612
18	INSTANT BACKGROUND CHECK	446,916	180,084	446,916	150,000	150,000	446,916	150,000	150,000
19	CONGRESSIONALLY SELECTED JAG GRANT	3,607	189,305	3,607	37,859	37,859	3,607		
20	BULLETPROOF VEST PROGRAM	1,100	3,436	1,100	3,436	3,436	1,100	3,436	3,436
21	PROJECT SAFE NEIGHBORHOODS	121,149	72,707	121,149	72,707	72,707	121,149	72,707	72,707
22	ASSESSMENT FEES 1122 PROGRAM	33,264	14,872	33,264	14,872	14,872	33,264	14,872	14,872
23	COPS GRANT-SEXUAL PREDATOR	47,827	151,896	47,827	65,099	65,099	47,827		
24	CONGRESS SELECT 10	10,026	54,741	10,026	11,683	11,683	10,026		
86	RESERVE		48,003						
91	RESERVE FOR FEDERAL FUNDS			48,003	48,003	48,003	48,003	48,003	48,003
TOTAL EXPENDITURES		1,558,263	3,167,194	1,606,266	1,461,950	1,461,950	1,606,266	1,347,309	1,347,309
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(508,333)			(658,941)		
00	OTHER FUND			376,732			376,732		
TOTAL REVENUE				(131,601)			(282,209)		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION			33,689			33,689		
11	SMART GRANT			(76,134)			(112,101)		
12	BYRNE GRANT			(45,012)			(45,012)		
14	1122 PROGRAM			395,123			395,123		
15	FORENSIC SCIENCE IMPROVEMENT			(86,295)			(86,295)		
16	NCHIP GRANT			(74,093)			(74,093)		
18	INSTANT BACKGROUND CHECK			(296,916)			(296,916)		
19	CONGRESSIONALLY SELECTED JAG GRANT			34,252			(3,607)		
20	BULLETPROOF VEST PROGRAM			13,900			13,900		
21	PROJECT SAFE NEIGHBORHOODS			(30,653)			(30,653)		
22	ASSESSMENT FEES 1122 PROGRAM			(18,391)			(18,391)		
23	COPS GRANT-SEXUAL PREDATOR			17,272			(47,827)		
24	CONGRESS SELECT 10			1,657			(10,026)		
TOTAL EXPENDITURES				(131,601)			(282,209)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	29,069	48,003	48,003	48,003	48,003	48,003	48,003	48,003
00	FEDERAL FUND	1,214,078	2,398,275	705,745	693,031	693,031	555,137	578,390	578,390
00	OTHER FUND	315,116	720,916	720,917	720,916	720,916	720,917	720,916	720,916
TOTAL BUDGET REVENUE		1,558,263	3,167,194	1,474,665	1,461,950	1,461,950	1,324,057	1,347,309	1,347,309
BUDGET EXPENDITURE SUMMARY									
10	RSAT AFTERCARE - FED PORTION	86,634	514,704	120,323	86,634	86,634	120,323	86,634	86,634
11	SMART GRANT	112,101	107,899	35,967					
12	BYRNE GRANT	45,012							
13	JUSTICE ASSISTANCE GRANT		747,923						
14	1122 PROGRAM	310,921	706,044	706,044	706,044	706,044	706,044	706,044	706,044
15	FORENSIC SCIENCE IMPROVEMENT	160,001	213,259	73,706	160,001	160,001	73,706	160,001	160,001
16	NCHIP GRANT	179,705	162,321	105,612	105,612	105,612	105,612	105,612	105,612
18	INSTANT BACKGROUND CHECK	446,916	180,084	150,000	150,000	150,000	150,000	150,000	150,000
19	CONGRESSIONALLY SELECTED JAG GRANT	3,607	189,305	37,859	37,859	37,859			
20	BULLETPROOF VEST PROGRAM	1,100	3,436	15,000	3,436	3,436	15,000	3,436	3,436

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	PROJECT SAFE NEIGHBORHOODS	121,149	72,707	90,496	72,707	72,707	90,496	72,707	72,707
22	ASSESSMENT FEES 1122 PROGRAM	33,264	14,872	14,873	14,872	14,872	14,873	14,872	14,872
23	COPS GRANT-SEXUAL PREDATOR	47,827	151,896	65,099	65,099	65,099			
24	CONGRESS SELECT 10	10,026	54,741	11,683	11,683	11,683			
86	RESERVE		48,003						
91	RESERVE FOR FEDERAL FUNDS			48,003	48,003	48,003	48,003	48,003	48,003
TOTAL BUDGET EXPENDITURES		1,558,263	3,167,194	1,474,665	1,461,950	1,461,950	1,324,057	1,347,309	1,347,309

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			5,182,176	94,006	94,006	2,013,934		
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	13,115,360	5,182,177						
00-2521	FEDERAL FUNDS TO NEW YEAR	(5,182,176)							
00-3580	FEDERAL GRANT			4,357,463	750,000	750,000	7,525,705		
00-3585	JUSTICE ASSISTANCE GRANT	2,758,907	2,233,465	3,166,386	2,233,465	2,233,465	3,166,386	2,233,465	2,233,465
00-4326	TREASURER'S INTEREST DISTRIB	41,807	94,005	41,807	20,880	20,880	41,807	20,880	20,880
TOTAL REVENUE		10,733,898	7,509,647	12,747,832	3,098,351	3,098,351	12,747,832	2,254,345	2,254,345
EXPENDITURES									
12	**ARRA JAG**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS				595,719	595,719			
12-8503	EXPENDITURES CLARK CO	630,486		630,486			630,486		
12-8516	EXPENDITURES WASHOE CO	21,167		21,167			21,167		
12-9054	TRANSFER TO PUBLIC SAFETY	154,281		154,281	154,281	154,281	154,281		
12-9058	TRANSFER TO CRIMINAL HISTORY REP	6,212,367	2,883,757	6,212,367			6,212,367		
12-9119	TRANS TO DPS INVESTIGATIONS DIV	201,211		201,211			201,211		
12-9122	TRANS TO OTHER STATE AGENCY	348,000		348,000			348,000		
TOTAL ARRA JAG		7,567,512	2,883,757	7,567,512	750,000	750,000	7,567,512		
13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS		3,134,989		1,249,317	1,249,317		994,751	994,751
13-8501	EXPENDITURES CARSON CITY CO	468,983		468,983			468,983		
13-8502	EXPENDITURES CHURCHILL CO	80,000		80,000			80,000		
13-8503	EXPENDITURES CLARK CO	251,882		251,882			251,882		
13-8504	EXPENDITURES DOUGLAS CO	125,500		125,500			125,500		
13-8505	EXPENDITURES ELKO CO	18,082		18,082			18,082		
13-8508	EXPENDITURES HUMBOLDT CO	36,815		36,815			36,815		
13-8509	EXPENDITURES LANDER CO	6,040		6,040			6,040		
13-8510	EXPENDITURES LINCOLN CO	52,631		52,631			52,631		
13-8511	EXPENDITURES LYON CO	80,000		80,000			80,000		
13-8513	EXPENDITURES NYE CO	149,500		149,500			149,500		
13-8516	EXPENDITURES WASHOE CO	85,801		85,801			85,801		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8517	EXPENDITURES WHITE PINE CO	74,674		74,674			74,674		
13-8521	EXPENDITURES CITY OF ELKO	196,735		196,735			196,735		
13-8523	EXPENDITURES CITY OF FALLON	42,819		42,819			42,819		
13-8525	EXPENDITURES CITY OF HENDERSON	34,844		34,844			34,844		
13-8526	EXPENDITURES CITY OF LAS VEGAS	19,917		19,917			19,917		
13-8527	EXPENDITURES CITY OF LOVELOCK	42,572		42,572			42,572		
13-8529	EXPENDITURES CITY OF RENO	99,903		99,903			99,903		
13-8537	EXPENDITURES CITY OF MESQUITE	90,015		90,015			90,015		
13-8539	EXPENDITURES CITY OF W WENDOVER	17,218		17,218			17,218		
13-8580	AID TO GOVERNMENTAL UNITS-F	4,538		4,538			4,538		
13-8647	UNIVERSITY OF NEVADA RENO	13,826		13,826			13,826		
13-8648	UNIVERSITY OF NEVADA LAS VEGAS	6,586		6,586			6,586		
13-8781	AID TO NON-PROFIT ORGS-A	119,696		119,696			119,696		
13-9006	TRANS TO ATTORNEY GENERAL	89,407		89,407	89,407	89,407	89,407	89,407	89,407
13-9054	TRANSFER TO PUBLIC SAFETY	149,929	394,784	149,929	203,145	203,145	149,929	363,705	363,705
13-9058	TRANSFER TO CRIMINAL HISTORY REP	591,318	1,000,000	591,318	591,318	591,318	591,318	591,318	591,318
13-9116	TRANS TO CORRECTIONS	75,683	2,111	75,683	75,683	75,683	75,683	75,683	75,683
13-9119	TRANS TO DPS INVESTIGATIONS DIV	139,481		139,481	139,481	139,481	139,481	139,481	139,481
13-9139	TRANS TO PS - HIGHWAY PATROL	1,991		1,991			1,991		
TOTAL JUSTICE ASSISTANCE GRANT		3,166,386	4,531,884	3,166,386	2,348,351	2,348,351	3,166,386	2,254,345	2,254,345
20	**DPS RECORDS MANAGEMENT SYSTEM**								
20-9058	TRANSFER TO CRIMINAL HISTORY REP								
TOTAL DPS RECORDS MANAGEMENT SYSTEM									
91	**RESERVE FOR FEDERAL FUNDS**								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		94,006	2,013,934			2,013,934		
TOTAL RESERVE FOR FEDERAL FUNDS			94,006	2,013,934			2,013,934		
TOTAL B000		10,733,898	7,509,647	12,747,832	3,098,351	3,098,351	12,747,832	2,254,345	2,254,345

M150 ADJUSTMENTS TO BASE

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3580	FEDERAL GRANT			(3,607,463)			(7,525,705)		
00-3585	JUSTICE ASSISTANCE GRANT			(946,855)			(946,855)		
TOTAL REVENUE				(4,554,318)			(8,472,560)		
EXPENDITURES									
12	**ARRA JAG**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS			595,719					
12-8503	EXPENDITURES CLARK CO			(630,486)			(630,486)		
12-8516	EXPENDITURES WASHOE CO			(21,166)			(21,166)		
12-9054	TRANSFER TO PUBLIC SAFETY						(154,281)		
12-9058	TRANSFER TO CRIMINAL HISTORY REP			(6,212,367)			(6,212,367)		
12-9119	TRANS TO DPS INVESTIGATIONS DIV			(201,212)			(201,212)		
12-9122	TRANS TO OTHER STATE AGENCY			(348,000)			(348,000)		
TOTAL ARRA JAG				(6,817,512)			(7,567,512)		
13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS			4,373,900			1,205,658		
13-8501	EXPENDITURES CARSON CITY CO			(468,983)			(468,983)		
13-8502	EXPENDITURES CHURCHILL CO			(80,000)			(80,000)		
13-8503	EXPENDITURES CLARK CO			(251,882)			(251,882)		
13-8504	EXPENDITURES DOUGLAS CO			(125,500)			(125,500)		
13-8505	EXPENDITURES ELKO CO			(18,082)			(18,082)		
13-8508	EXPENDITURES HUMBOLDT CO			(27,636)			(27,636)		
13-8509	EXPENDITURES LANDER CO			(6,040)			(6,040)		
13-8510	EXPENDITURES LINCOLN CO			(52,631)			(52,631)		
13-8511	EXPENDITURES LYON CO			(80,000)			(80,000)		
13-8513	EXPENDITURES NYE CO			(149,500)			(149,500)		
13-8516	EXPENDITURES WASHOE CO			(85,801)			(85,801)		
13-8517	EXPENDITURES WHITE PINE CO			(74,674)			(74,674)		
13-8521	EXPENDITURES CITY OF ELKO			(196,735)			(196,735)		
13-8523	EXPENDITURES CITY OF FALLON			(42,819)			(42,819)		
13-8525	EXPENDITURES CITY OF HENDERSON			(34,844)			(34,844)		
13-8526	EXPENDITURES CITY OF LAS VEGAS			(19,917)			(19,917)		
13-8527	EXPENDITURES CITY OF LOVELOCK			(42,572)			(42,572)		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8529	EXPENDITURES CITY OF RENO			(99,902)			(99,902)		
13-8537	EXPENDITURES CITY OF MESQUITE			(90,015)			(90,015)		
13-8539	EXPENDITURES CITY OF W WENDOVER			(17,218)			(17,218)		
13-8580	AID TO GOVERNMENTAL UNITS-F			(4,538)			(4,538)		
13-8647	UNIVERSITY OF NEVADA RENO			(13,144)			(13,144)		
13-8648	UNIVERSITY OF NEVADA LAS VEGAS			(6,586)			(6,586)		
13-8781	AID TO NON-PROFIT ORGS-A			(119,696)			(119,696)		
13-9139	TRANS TO PS - HIGHWAY PATROL			(1,991)			(1,991)		
TOTAL JUSTICE ASSISTANCE GRANT				2,263,194			(905,048)		
TOTAL M150				(4,554,318)			(8,472,560)		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	7,933,184	5,182,177	5,182,176	94,006	94,006	2,013,934		
00	FEDERAL FUND	2,758,907	2,233,465	7,523,849	2,983,465	2,983,465	10,692,091	2,233,465	2,233,465
00	OTHER FUND	41,807	94,005	41,807	20,880	20,880	41,807	20,880	20,880
TOTAL REVENUE		10,733,898	7,509,647	12,747,832	3,098,351	3,098,351	12,747,832	2,254,345	2,254,345
EXPENDITURES									
12	ARRA JAG	7,567,512	2,883,757	7,567,512	750,000	750,000	7,567,512		
13	JUSTICE ASSISTANCE GRANT	3,166,386	4,531,884	3,166,386	2,348,351	2,348,351	3,166,386	2,254,345	2,254,345
20	DPS RECORDS MANAGEMENT SYSTEM								
91	RESERVE FOR FEDERAL FUNDS		94,006	2,013,934			2,013,934		
TOTAL EXPENDITURES		10,733,898	7,509,647	12,747,832	3,098,351	3,098,351	12,747,832	2,254,345	2,254,345
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(4,554,318)			(8,472,560)		
TOTAL REVENUE				(4,554,318)			(8,472,560)		
EXPENDITURES									
12	ARRA JAG			(6,817,512)			(7,567,512)		
13	JUSTICE ASSISTANCE GRANT			2,263,194			(905,048)		
TOTAL EXPENDITURES				(4,554,318)			(8,472,560)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	7,933,184	5,182,177	5,182,176	94,006	94,006	2,013,934		
00	FEDERAL FUND	2,758,907	2,233,465	2,969,531	2,983,465	2,983,465	2,219,531	2,233,465	2,233,465
00	OTHER FUND	41,807	94,005	41,807	20,880	20,880	41,807	20,880	20,880
TOTAL BUDGET REVENUE		10,733,898	7,509,647	8,193,514	3,098,351	3,098,351	4,275,272	2,254,345	2,254,345
BUDGET EXPENDITURE SUMMARY									
12	ARRA JAG	7,567,512	2,883,757	750,000	750,000	750,000			
13	JUSTICE ASSISTANCE GRANT	3,166,386	4,531,884	5,429,580	2,348,351	2,348,351	2,261,338	2,254,345	2,254,345

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
20	DPS RECORDS MANAGEMENT SYSTEM								
91	RESERVE FOR FEDERAL FUNDS		94,006	2,013,934			2,013,934		
TOTAL BUDGET EXPENDITURES		10,733,898	7,509,647	8,193,514	3,098,351	3,098,351	4,275,272	2,254,345	2,254,345

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS
Assigned to: jdavis

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,986	1,440						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,440)							
00-4251	GIFTS AND DONATIONS	398	10,000	14,943	5,457	5,457	14,943	5,457	5,457
00-4326	TREASURER'S INTEREST DISTRIB	42	75	43	43	43	43	43	43
TOTAL REVENUE		14,986	11,515	14,986	5,500	5,500	14,986	5,500	5,500
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		450						
TOTAL OPERATING			450						
14	**PROGRAMS FOR REENTRY**								
14-7060	CONTRACTS		9,625						
14-9116	TRANS TO CORRECTIONS	14,986	1,440	14,986	5,500	5,500	14,986	5,500	5,500
TOTAL PROGRAMS FOR REENTRY		14,986	11,065	14,986	5,500	5,500	14,986	5,500	5,500
TOTAL B000		14,986	11,515	14,986	5,500	5,500	14,986	5,500	5,500
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4251	GIFTS AND DONATIONS			(9,486)			(9,486)		
TOTAL REVENUE				(9,486)			(9,486)		
EXPENDITURES									
14	**PROGRAMS FOR REENTRY**								
14-9116	TRANS TO CORRECTIONS			(9,486)			(9,486)		
TOTAL PROGRAMS FOR REENTRY				(9,486)			(9,486)		
TOTAL M150				(9,486)			(9,486)		

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS
Assigned to: jdavis

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	14,546	1,440						
00	OTHER FUND	440	10,075	14,986	5,500	5,500	14,986	5,500	5,500
TOTAL REVENUE		14,986	11,515	14,986	5,500	5,500	14,986	5,500	5,500
EXPENDITURES									
04	OPERATING		450						
14	PROGRAMS FOR REENTRY	14,986	11,065	14,986	5,500	5,500	14,986	5,500	5,500
TOTAL EXPENDITURES		14,986	11,515	14,986	5,500	5,500	14,986	5,500	5,500
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(9,486)			(9,486)		
TOTAL REVENUE				(9,486)			(9,486)		
EXPENDITURES									
14	PROGRAMS FOR REENTRY			(9,486)			(9,486)		
TOTAL EXPENDITURES				(9,486)			(9,486)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	14,546	1,440						
00	OTHER FUND	440	10,075	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL BUDGET REVENUE		14,986	11,515	5,500	5,500	5,500	5,500	5,500	5,500
BUDGET EXPENDITURE SUMMARY									
04	OPERATING		450						
14	PROGRAMS FOR REENTRY	14,986	11,065	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL BUDGET EXPENDITURES		14,986	11,515	5,500	5,500	5,500	5,500	5,500	5,500

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,309,119	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
00-2510	REVERSIONS	(1,275)							
TOTAL REVENUE		2,307,844	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
TOTAL SALARIES FILLED POSITIONS				1,343,301	1,354,870	1,362,837	1,365,141	1,376,962	1,388,160
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	25.00	24.00	24.00	25.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806		27,806	27,893	
TOTAL VACANT FTE		1.00	1.00	1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				1,370,024	1,381,676	1,362,837	1,392,947	1,404,855	1,388,160
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,322,580	1,350,946	1,439,099	1,439,099	1,419,372	1,463,180	1,463,180	1,445,697
01-5120	FURLOUGH ADJUSTMENT	(31,348)		(31,348)			(31,348)		
01-5200	WORKERS COMPENSATION	16,229	13,266	13,127	13,127	13,144	13,563	13,563	13,578
01-5300	RETIREMENT	226,356	239,353	242,313	242,313	237,627	245,581	245,581	241,429
01-5400	PERSONNEL ASSESSMENT	4,788	4,883	5,249	5,249	5,119	5,409	5,409	5,293
01-5500	GROUP INSURANCE	184,177	220,675	220,675	220,675	220,675	220,675	220,675	220,675
01-5660	FURLOUGH LEAVE	31,348		31,348			31,348		
01-5700	PAYROLL ASSESSMENT	2,164	2,026	2,161	2,161	2,132	2,197	2,197	2,171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,815	36,472	38,855	38,855	38,322	39,506	39,506	39,034
01-5800	UNEMPLOYMENT COMPENSATION	4,270	5,140	5,469	5,469	5,395	5,558	5,558	5,492
01-5840	MEDICARE	16,848	17,423	18,590	18,590	18,304	18,938	18,938	18,685
01-5904	VACANCY SAVINGS		(32,203)		(14,243)	(14,243)		(14,450)	(14,450)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,675)						
01-5930	LONGEVITY PAY		12,675		12,425	11,000		14,100	12,500
01-5960	TERMINAL SICK LEAVE PAY	16,576		16,576			16,576		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,732		9,732			9,732		
TOTAL PERSONNEL		1,831,535	1,857,981	2,011,846	1,983,720	1,956,847	2,040,915	2,014,257	1,990,104

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,803	4,246	5,803	5,803	5,803	5,803	5,803	5,803
03-6210	MP DAILY RENTAL IN-STATE	866	918	866	866	866	866	866	866
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	6,458	6,510	6,458	6,362	6,362	6,458	6,362	6,362
03-6215	NON-MP VEHICLE RENTAL IN-STATE	407	450	407	407	407	407	407	407
03-6220	AUTO MISC - IN-STATE	35	12	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	741	732	741	741	741	741	741	741
03-6250	COMM AIR TRANS IN-STATE	3,520	3,016	3,520	3,520	3,520	3,520	3,520	3,520
TOTAL IN-STATE TRAVEL		17,830	15,884	17,830	17,734	17,734	17,830	17,734	17,734
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,627	5,109	4,627	4,627	4,627	4,627	4,627	4,627
04-7021	OPERATING SUPPLIES-A	1,138	986	1,138	1,138	1,138	1,138	1,138	1,138
04-7023	OPERATING SUPPLIES-C	7,362	7,024	7,362	7,362	7,362	7,362	7,362	7,362
04-7043	PRINTING AND COPYING - B	1,744	2,008	1,744	1,744	1,744	1,744	1,744	1,744
04-7045	STATE PRINTING CHARGES	876	804	876	876	876	876	876	876
04-7046	QUICK PRINT JOBS - CARSON CITY	4,758	5,730	4,758	4,758	4,758	4,758	4,758	4,758
04-7049	AGENCY PUBLICATION PRINT CHARGES		360						
04-7050	EMPLOYEE BOND INSURANCE	70	70	70	70	70	70	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	97		97			97		
04-7054	AG TORT CLAIM ASSESSMENT	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220
04-705A	NON B&G - PROP. & CONT. INSURANCE		97		97	97		97	97
04-7061	CONTRACTS - A	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664
04-7062	CONTRACTS - B	288	288	288	318	318	288	318	318
04-7063	CONTRACTS - C	1,335	1,388	1,335	1,388	1,388	1,335	1,388	1,388
04-7090	EQUIPMENT REPAIR	192	365	192	192	192	192	192	192
04-7110	NON-STATE OWNED OFFICE RENT	252,487	258,703	252,487	258,703	258,703	252,487	258,703	258,703
04-7255	B & G LEASE ASSESSMENT		2,046		3,079	3,079		2,923	2,923
04-7270	LATE FEES AND PENALTIES	7		7			7		
04-7285	POSTAGE - STATE MAILROOM	11,137	12,794	11,137	11,137	11,137	11,137	11,137	11,137
04-7290	PHONE, FAX, COMMUNICATION LINE	11,506	12,684	11,506	11,506	11,506	11,506	11,506	11,506
04-7292	EITS VOICE MAIL	291	214	291	274	274	291	274	274

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	1,036	748	1,036	935	935	1,036	935	935
04-7296	EITS LONG DISTANCE CHARGES	756	679	756	756	756	756	756	756
04-7300	DUES AND REGISTRATIONS	450	450	450	450	450	450	450	450
04-7302	REGISTRATION FEES							45	45
04-7370	PUBLICATIONS AND PERIODICALS	970	180	970	970	970	970	180	180
04-7430	PROFESSIONAL SERVICES	22,159	4,822	22,159	28,387	28,387	22,159	3,387	3,387
04-7460	EQUIPMENT PURCHASES < $1,000	1,642		1,642			1,642		
04-7635	MISCELLANEOUS SERVICES		164						
04-7980	OPERATING LEASE PAYMENTS	7,192	8,461	7,192	7,231	7,231	7,192	7,231	7,231
TOTAL OPERATING EXPENSES		359,004	353,058	359,004	372,882	372,882	359,004	346,981	346,981
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS	24,533	26,923	24,533	26,923	26,923	24,533	26,923	26,923
TOTAL HEARING REPRESENTATIVES		24,533	26,923	24,533	26,923	26,923	24,533	26,923	26,923
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK	26	73	26			26		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,870	2,895	2,896	2,896	2,896	2,896	2,896	2,896
26-7556	EITS SECURITY ASSESSMENT	1,316	1,204	1,204	1,204	1,204	1,204	1,204	1,204
26-7771	COMPUTER SOFTWARE <$5,000 - A	47		47			47		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,081		9,081			9,081		
TOTAL INFORMATION SERVICES		13,340	4,172	13,254	4,100	4,100	13,254	4,100	4,100
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,791	559	4,791	4,971	4,971	4,791	4,971	4,971
30-6120	AUTO MISC OUT-OF-STATE	184		184	184	184	184	184	184
30-6140	PERSONAL VEHICLE OUT-OF-STATE	415	67	415	415	415	415	415	415
30-6150	COMM AIR TRANS OUT-OF-STATE	2,767	670	2,767	2,767	2,767	2,767	2,767	2,767
30-6200	PER DIEM IN-STATE	2,657	2,636	2,657	2,657	2,657	2,657	2,657	2,657
30-6210	MP DAILY RENTAL IN-STATE		463						
30-6215	NON-MP VEHICLE RENTAL IN-STATE	203		203	203	203	203	203	203
30-6220	AUTO MISC - IN-STATE		55						
30-6240	PERSONAL VEHICLE IN-STATE	351	262	351	351	351	351	351	351

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE	1,996	2,322	1,996	1,996	1,996	1,996	1,996	1,996
30-7060	CONTRACTS	3,505	13,683	3,505	3,505	3,505	3,505	3,505	3,505
30-7300	DUES AND REGISTRATIONS	3,794	125	3,794	3,794	3,794	3,794	3,794	3,794
TOTAL TRAINING		20,663	20,842	20,663	20,843	20,843	20,663	20,843	20,843
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	40,345	41,173	40,345	39,293	36,991	40,345	39,791	37,460
TOTAL INTRA-AGENCY COST ALLOCATION		40,345	41,173	40,345	39,293	36,991	40,345	39,791	37,460
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	594	594	594	594	594	594	594	594
TOTAL PURCHASING ASSESSMENT		594	594	594	594	594	594	594	594
TOTAL B000		2,307,844	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				49,641	42,368		56,623	47,416
TOTAL REVENUE					49,641	42,368		56,623	47,416
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,351	2,351		2,351	2,351
TOTAL IN-STATE TRAVEL					2,351	2,351		2,351	2,351
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(210)	(210)		(210)	(210)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(18)	(18)		(18)	(18)
04-7292	EITS VOICE MAIL				(25)	188		(32)	311
04-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
TOTAL OPERATING EXPENSES					(530)	366		(546)	775

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				46,975	38,174		54,856	44,019
26-7554	EITS INFRASTRUCTURE ASSESSMENT				194	337		(190)	(289)
26-7556	EITS SECURITY ASSESSMENT				845	1,334		346	754
TOTAL INFORMATION SERVICES					48,014	39,845		55,012	44,484
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
TOTAL PURCHASING ASSESSMENT					(194)	(194)		(194)	(194)
TOTAL M100					49,641	42,368		56,623	47,416
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(42,783)			(66,386)		
TOTAL REVENUE				(42,783)			(66,386)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,348			31,348		
01-5660	FURLOUGH LEAVE			(31,348)			(31,348)		
01-5904	VACANCY SAVINGS			(32,203)			(32,203)		
01-5930	LONGEVITY PAY			12,425			14,100		
01-5960	TERMINAL SICK LEAVE PAY			(16,576)			(16,576)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,732)			(9,732)		
TOTAL PERSONNEL				(46,086)			(44,411)		
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(96)			(96)		
TOTAL IN-STATE TRAVEL				(96)			(96)		

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(97)			(97)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			97			97		
04-7062	CONTRACTS - B			30			30		
04-7063	CONTRACTS - C			53			53		
04-7110	NON-STATE OWNED OFFICE RENT			6,216			6,216		
04-7255	B & G LEASE ASSESSMENT			2,046			2,046		
04-7270	LATE FEES AND PENALTIES			(7)			(7)		
04-7292	EITS VOICE MAIL			(17)			(17)		
04-7295	EITS STATE PHONE LINE			(101)			(101)		
04-7302	REGISTRATION FEES						45		
04-7370	PUBLICATIONS AND PERIODICALS						(790)		
04-7430	PROFESSIONAL SERVICES			6,228			(18,772)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,642)			(1,642)		
04-7980	OPERATING LEASE PAYMENTS			39			39		
TOTAL OPERATING EXPENSES				12,845			(12,900)		
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS			2,390			2,390		
TOTAL HEARING REPRESENTATIVES				2,390			2,390		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			165			165		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(47)			(47)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,081)			(9,081)		
TOTAL INFORMATION SERVICES				(8,963)			(8,963)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			180			180		
TOTAL TRAINING				180			180		
82	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			(3,053)			(2,586)		
TOTAL INTRA-AGENCY COST ALLOCATION				(3,053)			(2,586)		
TOTAL M150				(42,783)			(66,386)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,093	2,129		49,560	8,820
TOTAL REVENUE					1,093	2,129		49,560	8,820
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,078)	(4,905)		(5,104)	(4,949)
01-5200	WORKERS COMPENSATION				8,898	8,777		11,631	11,646
01-5300	RETIREMENT				18,828	18,479		19,090	18,779
01-5400	PERSONNEL ASSESSMENT				(251)	(244)		(421)	(411)
01-5500	GROUP INSURANCE				(16,850)	(14,175)		27,275	(12,075)
01-5700	PAYROLL ASSESSMENT				131	128		135	133
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,575)	(3,949)		1,175	(130)
01-5800	UNEMPLOYMENT COMPENSATION				(1,947)	(1,922)		(3,807)	(3,761)
01-5840	MEDICARE				(54)	(51)		(53)	(51)
01-5904	VACANCY SAVINGS				(9)	(9)		(361)	(361)
TOTAL PERSONNEL					1,093	2,129		49,560	8,820
TOTAL M300					1,093	2,129		49,560	8,820
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				98	176		979	301
TOTAL REVENUE					98	176		979	301

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				98	176		979	301
TOTAL INTRA-AGENCY COST ALLOCATION					98	176		979	301
TOTAL M800					98	176		979	301
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,271	1,868		1,085	1,706
TOTAL REVENUE					1,271	1,868		1,085	1,706
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,271	1,868		1,085	1,706
TOTAL INFORMATION SERVICES					1,271	1,868		1,085	1,706
TOTAL E225					1,271	1,868		1,085	1,706
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,015	47,840		21,857	47,840
TOTAL REVENUE					25,015	47,840		21,857	47,840
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				25,015	47,840		21,857	47,840
TOTAL INTRA-AGENCY COST ALLOCATION					25,015	47,840		21,857	47,840
TOTAL E226					25,015	47,840		21,857	47,840
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				6,193			5,869	
TOTAL REVENUE					6,193			5,869	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(12,990)			(12,990)		
26-7510	EITS PROGRAMMER/DEVELOPER			12,570			12,570		
26-7533	EITS EMAIL SERVICE			420			420		
TOTAL INFORMATION SERVICES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B				6,193			5,869	
TOTAL INTRA-AGENCY COST ALLOCATION					6,193			5,869	
TOTAL E247					6,193			5,869	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(78,846)	(61,240)	(60,250)	(79,934)	(62,044)	(61,171)
TOTAL REVENUE				(78,846)	(61,240)	(60,250)	(79,934)	(62,044)	(61,171)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(69,075)	(52,345)	(51,630)	(70,233)	(53,221)	(52,588)
01-5200	WORKERS COMPENSATION			(340)	(439)	(429)	(131)	(171)	(173)
01-5300	RETIREMENT			(11,626)	(9,533)	(9,350)	(11,786)	(9,662)	(9,498)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,571	3,002	3,002	5,650	3,044	3,044
01-5400	PERSONNEL ASSESSMENT			(252)	(180)	(176)	(259)	(183)	(178)
01-5700	PAYROLL ASSESSMENT			(109)	(79)	(77)	(109)	(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,863)	(1,321)	(1,254)	(1,894)	(1,491)	(1,423)
01-5800	UNEMPLOYMENT COMPENSATION			(261)	(133)	(132)	(265)	(61)	(63)
01-5840	MEDICARE			(891)	(676)	(668)	(907)	(687)	(680)

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				464	464		470	470
TOTAL PERSONNEL				(78,846)	(61,240)	(60,250)	(79,934)	(62,044)	(61,171)
TOTAL E670				(78,846)	(61,240)	(60,250)	(79,934)	(62,044)	(61,171)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,228)	(11,404)	(12,865)	(38,724)	(27,872)	(30,646)
TOTAL REVENUE				(11,228)	(11,404)	(12,865)	(38,724)	(27,872)	(30,646)
TOTAL SALARIES FILLED POSITIONS				(8,244)	(8,336)	(10,475)	(30,084)	(22,065)	(25,288)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)		(2,114)	(1,087)	
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,275)	(9,370)	(10,475)	(32,198)	(23,152)	(25,288)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(9,275)	(9,370)	(10,475)	(32,198)	(23,152)	(25,288)
01-5200	WORKERS COMPENSATION			(104)	(188)	(216)	(264)	(290)	(291)
01-5300	RETIREMENT			(1,325)	(1,447)	(1,731)	(4,433)	(3,398)	(3,949)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(30)	(15)	(15)	(109)	(41)	(41)
01-5400	PERSONNEL ASSESSMENT			(62)	(60)	(67)	(215)	(140)	(154)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(17)	(19)	(48)	(37)	(39)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(250)	(236)	(255)	(870)	(644)	(682)
01-5800	UNEMPLOYMENT COMPENSATION			(38)	(16)	(17)	(123)	(33)	(34)
01-5840	MEDICARE			(132)	(137)	(152)	(464)	(338)	(369)
01-5904	VACANCY SAVINGS				82	82		201	201
TOTAL PERSONNEL				(11,228)	(11,404)	(12,865)	(38,724)	(27,872)	(30,646)

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,228)	(11,404)	(12,865)	(38,724)	(27,872)	(30,646)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,425)	(12,425)	(11,000)	(14,100)	(14,100)	(12,500)
TOTAL REVENUE				(12,425)	(12,425)	(11,000)	(14,100)	(14,100)	(12,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,425)	(12,425)	(11,000)	(14,100)	(14,100)	(12,500)
TOTAL PERSONNEL				(12,425)	(12,425)	(11,000)	(14,100)	(14,100)	(12,500)
TOTAL E672				(12,425)	(12,425)	(11,000)	(14,100)	(14,100)	(12,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,779	4,779		4,779	4,779
TOTAL REVENUE					4,779	4,779		4,779	4,779
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				4,779	4,779		4,779	4,779

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					4,779	4,779		4,779	4,779
TOTAL E710					4,779	4,779		4,779	4,779
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				54,133	54,133			
TOTAL REVENUE					54,133	54,133			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				500	500			
05-8270	SPECIAL EQUIPMENT >$5,000				41,139	41,139			
TOTAL EQUIPMENT					41,639	41,639			
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000				5,658	5,658			
26-8371	COMPUTER HARDWARE <$5,000 - A				6,836	6,836			
TOTAL INFORMATION SERVICES					12,494	12,494			
TOTAL E711					54,133	54,133			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,400	16,400			
TOTAL REVENUE					16,400	16,400			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000				12,400	12,400			
26-8371	COMPUTER HARDWARE <$5,000 - A				4,000	4,000			
TOTAL INFORMATION SERVICES					16,400	16,400			

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E720					16,400	16,400			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,843)	(1,768)	(715)	(3,822)	(3,276)	(1,236)
TOTAL REVENUE				(2,843)	(1,768)	(715)	(3,822)	(3,276)	(1,236)
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(2,843)	(1,768)	(715)	(3,822)	(3,276)	(1,236)
TOTAL INTRA-AGENCY COST ALLOCATION				(2,843)	(1,768)	(715)	(3,822)	(3,276)	(1,236)
TOTAL E800				(2,843)	(1,768)	(715)	(3,822)	(3,276)	(1,236)
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					13,200			13,632
TOTAL REVENUE						13,200			13,632
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A					13,200			13,632
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION						13,200			13,632
TOTAL E803						13,200			13,632

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,309,119	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
00	REVERSIONS	(1,275)							
TOTAL REVENUE		2,307,844	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
TOTAL SALARIES FILLED POSITIONS				1,343,301	1,354,870	1,362,837	1,365,141	1,376,962	1,388,160
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	25.00	24.00	24.00	25.00
TOTAL SALARIES VACANT POSITIONS				26,723	26,806		27,806	27,893	
TOTAL VACANT FTE		1.00	1.00	1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				1,370,024	1,381,676	1,362,837	1,392,947	1,404,855	1,388,160
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	1,831,535	1,857,981	2,011,846	1,983,720	1,956,847	2,040,915	2,014,257	1,990,104
03	IN-STATE TRAVEL	17,830	15,884	17,830	17,734	17,734	17,830	17,734	17,734
04	OPERATING EXPENSES	359,004	353,058	359,004	372,882	372,882	359,004	346,981	346,981
12	HEARING REPRESENTATIVES	24,533	26,923	24,533	26,923	26,923	24,533	26,923	26,923
26	INFORMATION SERVICES	13,340	4,172	13,254	4,100	4,100	13,254	4,100	4,100
30	TRAINING	20,663	20,842	20,663	20,843	20,843	20,663	20,843	20,843
82	INTRA-AGENCY COST ALLOCATION	40,345	41,173	40,345	39,293	36,991	40,345	39,791	37,460
87	PURCHASING ASSESSMENT	594	594	594	594	594	594	594	594
TOTAL EXPENDITURES		2,307,844	2,320,627	2,488,069	2,466,089	2,436,914	2,517,138	2,471,223	2,444,739
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(42,783)	50,832	44,673	(66,386)	107,162	56,537
TOTAL REVENUE				(42,783)	50,832	44,673	(66,386)	107,162	56,537
EXPENDITURES									
01	PERSONNEL			(46,086)	1,093	2,129	(44,411)	49,560	8,820
03	IN-STATE TRAVEL			(96)	2,351	2,351	(96)	2,351	2,351
04	OPERATING EXPENSES			12,845	(530)	366	(12,900)	(546)	775
12	HEARING REPRESENTATIVES			2,390			2,390		

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(8,963)	48,014	39,845	(8,963)	55,012	44,484
30	TRAINING			180			180		
82	INTRA-AGENCY COST ALLOCATION			(3,053)	98	176	(2,586)	979	301
87	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
TOTAL EXPENDITURES				(42,783)	50,832	44,673	(66,386)	107,162	56,537
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(105,342)	20,954	53,390	(136,580)	(73,702)	(37,596)
TOTAL REVENUE				(105,342)	20,954	53,390	(136,580)	(73,702)	(37,596)
TOTAL SALARIES FILLED POSITIONS				(8,244)	(8,336)	(10,475)	(30,084)	(22,065)	(25,288)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,031)	(1,034)		(2,114)	(1,087)	
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,275)	(9,370)	(10,475)	(32,198)	(23,152)	(25,288)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(102,499)	(85,069)	(84,115)	(132,758)	(104,016)	(104,317)
04	OPERATING EXPENSES								
05	EQUIPMENT				41,639	41,639			
26	INFORMATION SERVICES				34,944	35,541		5,864	6,485
81	NHP DISPATCH STATEWIDE COST ALLOCATION					13,200			13,632
82	INTRA-AGENCY COST ALLOCATION			(2,843)	29,440	47,125	(3,822)	24,450	46,604
TOTAL EXPENDITURES				(105,342)	20,954	53,390	(136,580)	(73,702)	(37,596)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,309,119	2,320,627	2,339,944	2,537,875	2,534,977	2,314,172	2,504,683	2,463,680
00	REVERSIONS	(1,275)							
TOTAL BUDGET REVENUE		2,307,844	2,320,627	2,339,944	2,537,875	2,534,977	2,314,172	2,504,683	2,463,680

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				1,360,749	1,372,306	1,352,362	1,360,749	1,381,703	1,362,872
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,831,535	1,857,981	1,863,261	1,899,744	1,874,861	1,863,746	1,959,801	1,894,607
03	IN-STATE TRAVEL	17,830	15,884	17,734	20,085	20,085	17,734	20,085	20,085
04	OPERATING EXPENSES	359,004	353,058	371,849	372,352	373,248	346,104	346,435	347,756
05	EQUIPMENT				41,639	41,639			
12	HEARING REPRESENTATIVES	24,533	26,923	26,923	26,923	26,923	26,923	26,923	26,923
26	INFORMATION SERVICES	13,340	4,172	4,291	87,058	79,486	4,291	64,976	55,069
30	TRAINING	20,663	20,842	20,843	20,843	20,843	20,843	20,843	20,843
81	NHP DISPATCH STATEWIDE COST ALLOCATION					13,200			13,632
82	INTRA-AGENCY COST ALLOCATION	40,345	41,173	34,449	68,831	84,292	33,937	65,220	84,365
87	PURCHASING ASSESSMENT	594	594	594	400	400	594	400	400
TOTAL BUDGET EXPENDITURES		2,307,844	2,320,627	2,339,944	2,537,875	2,534,977	2,314,172	2,504,683	2,463,680

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	170,280	174,530	178,364	180,490	180,121	179,381	181,450	181,077
00-2510	REVERSIONS	(29,207)							
00-4683	TRANSFER FROM DEM - EMPG	94,876	107,618	111,619	112,831	112,831	112,289	113,650	113,650
00-4688	TRANS FROM DEM HSGP	75,523	82,033	104,873	105,943	105,943	105,469	106,768	106,768
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT	23,032	29,352	32,489	32,758	32,758	32,688	32,976	32,976
00-4744	TRANS HSGP - INTEROPERABLE COMMUNICATIONS		25,150						
00-4746	TRANSFER FROM EMERGENCY MGMT	2,704	50,149	2,684	2,684	2,684	2,683	2,683	2,683
TOTAL REVENUE		337,208	468,832	430,029	434,706	434,337	432,510	437,527	437,154
TOTAL SALARIES FILLED POSITIONS				263,030	265,315	265,315	264,989	267,297	267,297
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				263,030	265,315	265,315	264,989	267,297	267,297
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	210,499	272,438	276,291	276,291	276,291	278,348	278,348	278,348
01-5120	FURLOUGH ADJUSTMENT	(4,809)		(4,809)			(4,809)		
01-5200	WORKERS COMPENSATION	2,995	2,226	2,183	2,183	2,183	2,247	2,247	2,247
01-5300	RETIREMENT	35,125	44,803	45,875	45,875	45,875	46,127	46,127	46,127
01-5400	PERSONNEL ASSESSMENT	665	678	644	644	644	657	657	657
01-5500	GROUP INSURANCE	22,502	35,308	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	4,809		4,809			4,809		
01-5700	PAYROLL ASSESSMENT	437	409	415	415	415	418	418	418
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,437	7,355	7,460	7,460	7,460	7,515	7,515	7,515
01-5800	UNEMPLOYMENT COMPENSATION	690	1,037	1,051	1,051	1,051	1,058	1,058	1,058
01-5840	MEDICARE	3,048	3,951	4,005	4,005	4,005	4,035	4,035	4,035
01-5860	BOARD AND COMMISSION PAY	400	1,280	400	5,280	5,280	400	5,280	5,280
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,350)						
01-5930	LONGEVITY PAY		1,350		250	250		300	300

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	4,646		4,646			4,646		
TOTAL PERSONNEL		285,444	369,485	378,278	378,762	378,762	380,759	381,293	381,293
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	50		50	50	50	50	50	50
02-6100	PER DIEM OUT-OF-STATE	2,461	1,841	2,461	2,461	2,461	2,461	2,461	2,461
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	179		179	179	179	179	179	179
02-6120	AUTO MISC OUT-OF-STATE	35		35	35	35	35	35	35
02-6130	PUBLIC TRANS OUT-OF-STATE	68	70	68	68	68	68	68	68
02-6140	PERSONAL VEHICLE OUT-OF-STATE	56	186	56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	300	485	300	300	300	300	300	300
02-6151	COMM AIR TRANS OUT-OF-STATE-A	100		100	100	100	100	100	100
TOTAL OUT-OF-STATE TRAVEL		3,249	2,582	3,249	3,249	3,249	3,249	3,249	3,249
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,509	1,782	1,509	1,509	1,509	1,509	1,509	1,509
03-6210	MP DAILY RENTAL IN-STATE	256	365	256	256	256	256	256	256
03-6215	NON-MP VEHICLE RENTAL IN-STATE	126	39	126	126	126	126	126	126
03-6220	AUTO MISC - IN-STATE	35		35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	267	711	267	267	267	267	267	267
03-6250	COMM AIR TRANS IN-STATE	6,208	3,303	6,208	6,208	6,208	6,208	6,208	6,208
TOTAL IN-STATE TRAVEL		8,401	6,200	8,401	8,401	8,401	8,401	8,401	8,401
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,658	353	1,658	1,658	1,658	1,658	1,658	1,658
04-7030	FREIGHT CHARGES	184		184	184	184	184	184	184
04-7040	NON-STATE PRINTING SERVICES		61						
04-7041	PRINTING AND COPYING - A	667		667	667	667	667	667	667
04-7045	STATE PRINTING CHARGES	95	400	95	95	95	95	95	95
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
04-7054	AG TORT CLAIM ASSESSMENT	515	515	515	515	515	515	515	515

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				12	12		12	12
04-7063	CONTRACTS - C	254		254	254	254	254	254	254
04-7074	HARDWARE LICENSE/MNT CONTRACTS		97						
04-7100	STATE OWNED BLDG RENT-B&G				1,382	1,382		1,382	1,382
04-7105	STATE OWNED BLDG RENT-OTHER	6,620	6,620	6,620	6,620	6,620	6,620	6,620	6,620
04-7140	MAINTENANCE OF BLDGS AND GRDS		29						
04-7255	B & G LEASE ASSESSMENT				79	79		75	75
04-7280	OUTSIDE POSTAGE		142						
04-7285	POSTAGE - STATE MAILROOM		33						
04-7290	PHONE, FAX, COMMUNICATION LINE	151	793	151	1	1	151	1	1
04-7291	CELL PHONE/PAGER CHARGES		1,224						
04-7292	EITS VOICE MAIL	33	123	33	122	122	33	122	122
04-7294	CONFERENCE CALL CHARGES	24		24	24	24	24	24	24
04-7295	EITS STATE PHONE LINE	584	561	584	853	853	584	853	853
04-7296	EITS LONG DISTANCE CHARGES	1	221	1			1		
04-7299	TELEPHONE & DATA WIRING		88						
04-7301	MEMBERSHIP DUES	25		25	3,650	3,650	25	3,650	3,650
04-7302	REGISTRATION FEES	45		45			45		
04-7460	EQUIPMENT PURCHASES < $1,000	419		419			419		
04-7637	NOTARY FEE APPLY OR RENEW	85		85			85		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	423	1,293	423	423	423	423	423	423
04-7980	OPERATING LEASE PAYMENTS		1,104						
TOTAL OPERATING		11,799	13,673	11,799	16,555	16,555	11,799	16,551	16,551
17	**CITIZEN CORPS**								
17-7000	OPERATING		49,119						
17-7635	MISCELLANEOUS SERVICES	240		240	240	240	240	240	240
17-7750	NON EMPLOYEE IN-STATE TRAVEL	2,443	966	2,443	2,443	2,443	2,443	2,443	2,443
TOTAL CITIZEN CORPS		2,683	50,085	2,683	2,683	2,683	2,683	2,683	2,683
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E	6,096	7,021	6,096	7,955	7,955	6,096	8,088	8,088
26-7532	EITS WEB HOSTING	682	373	682	682	682	682	682	682

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE	33	4	33			33		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	210	193	193	193	193	193	193	193
TOTAL INFORMATION SERVICES		7,480	8,054	7,467	9,293	9,293	7,467	9,426	9,426
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B	15,135	15,610	15,135	12,746	12,377	15,135	12,907	12,534
TOTAL DEPARTMENT COST ALLOCATION		15,135	15,610	15,135	12,746	12,377	15,135	12,907	12,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749
TOTAL PURCHASING ASSESSMENT		1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	121	121	121	121	121	121	121	121
TOTAL STATEWIDE COST ALLOCATION PLAN		121	121	121	121	121	121	121	121
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,147	1,273	1,147	1,147	1,147	1,147	1,147	1,147
TOTAL AG COST ALLOCATION PLAN		1,147	1,273	1,147	1,147	1,147	1,147	1,147	1,147
TOTAL B000		337,208	468,832	430,029	434,706	434,337	432,510	437,527	437,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(124)	(279)	(279)	(124)	(344)	(344)
00-4683	TRANSFER FROM DEM - EMPG			(25)	284	454	(25)	117	802
00-4688	TRANS FROM DEM HSGP			(26)	246	393	(26)	96	689
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(8)	78	124	(8)	29	217
TOTAL REVENUE				(183)	329	692	(183)	(102)	1,364

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7100	STATE OWNED BLDG RENT-B&G				58	58		58	58
04-7292	EITS VOICE MAIL				(11)	83		(14)	138
04-7295	EITS STATE PHONE LINE				(250)	373		(258)	634
TOTAL OPERATING					(240)	477		(252)	792
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(309)	(623)	(615)	(309)	(634)	(619)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES				(309)	(457)	(348)	(309)	(609)	(544)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				606	606		606	606
TOTAL PURCHASING ASSESSMENT					606	606		606	606
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				1,037	400		1,037	1,037
TOTAL STATEWIDE COST ALLOCATION PLAN					1,037	400		1,037	1,037
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			126	(617)	(443)	126	(884)	(527)
TOTAL AG COST ALLOCATION PLAN				126	(617)	(443)	126	(884)	(527)
TOTAL M100				(183)	329	692	(183)	(102)	1,364

M150 ADJUSTMENTS TO BASE

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3			179		
00-4683	TRANSFER FROM DEM - EMPG			36			131		
00-4688	TRANS FROM DEM HSGP			36			87		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			27			36		
TOTAL REVENUE				102			433		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,809			4,809		
01-5660	FURLOUGH LEAVE			(4,809)			(4,809)		
01-5860	BOARD AND COMMISSION PAY			4,880			4,880		
01-5930	LONGEVITY PAY			250			300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,646)			(4,646)		
TOTAL PERSONNEL				484			534		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-705B	B&G - PROP. & CONT. INSURANCE			12			12		
04-7100	STATE OWNED BLDG RENT-B&G			1,382			1,382		
04-7255	B & G LEASE ASSESSMENT			52			52		
04-7290	PHONE, FAX, COMMUNICATION LINE			(150)			(150)		
04-7292	EITS VOICE MAIL			89			89		
04-7295	EITS STATE PHONE LINE			269			269		
04-7302	REGISTRATION FEES			(45)			(45)		
04-7460	EQUIPMENT PURCHASES < $1,000			(419)			(419)		
04-7637	NOTARY FEE APPLY OR RENEW			(85)			(85)		
TOTAL OPERATING				1,105			1,105		
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			1,164			1,289		
26-7533	EITS EMAIL SERVICE			(33)			(33)		

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,131			1,256		
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(2,618)			(2,462)		
TOTAL DEPARTMENT COST ALLOCATION				(2,618)			(2,462)		
TOTAL M150				102			433		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				254	311		3,201	714
00-4683	TRANSFER FROM DEM - EMPG				220	270		2,780	620
00-4688	TRANS FROM DEM HSGP				127	156		1,601	357
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				67	82		842	187
TOTAL REVENUE					668	819		8,424	1,878
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(925)	(925)		(925)	(925)
01-5200	WORKERS COMPENSATION				1,600	1,600		1,931	1,931
01-5300	RETIREMENT				3,571	3,571		3,591	3,591
01-5400	PERSONNEL ASSESSMENT				(29)	(29)		(50)	(50)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				26	26		26	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(493)	(770)		225	(25)
01-5800	UNEMPLOYMENT COMPENSATION				(374)	(374)		(726)	(726)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					668	819		8,424	1,878
TOTAL M300					668	819		8,424	1,878
M800 COST ALLOCATION									

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				14	26		140	44
00-4683	TRANSFER FROM DEM - EMPG				8	15		83	26
00-4686	TRANS FROM DEM - ODP				8	15		80	25
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				2	3		15	6
TOTAL REVENUE					32	59		318	101
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B				32	59		318	101
TOTAL DEPARTMENT COST ALLOCATION					32	59		318	101
TOTAL M800					32	59		318	101
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			135	171	171	135	227	227
00-4683	TRANSFER FROM DEM - EMPG			91	115	115	91	153	153
00-4688	TRANS FROM DEM HSGP			84	108	108	84	142	142
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			27	35	35	27	45	45
TOTAL REVENUE				337	429	429	337	567	567
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			337	429	429	337	567	567
TOTAL INFORMATION SERVICES				337	429	429	337	567	567
TOTAL M801				337	429	429	337	567	567

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			2,687	(50)	26	2,630	(160)	(56)
00-4683	TRANSFER FROM DEM - EMPG			1,813	(34)	17	1,775	(108)	(38)
00-4688	TRANS FROM DEM HSGP			1,679	(32)	15	1,643	(100)	(35)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			537	(10)	6	526	(33)	(12)
TOTAL REVENUE				6,716	(126)	64	6,574	(401)	(141)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			4,637			4,495		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION				(49)	6,407		(41)	6,159
26-7394	COST ALLOCATION - A				4,184			4,214	
26-7398	COST ALLOCATION - E				(5,455)	(7,300)		(5,687)	(7,181)
26-7510	EITS PROGRAMMER/DEVELOPER			2,012			2,012		
26-7533	EITS EMAIL SERVICE			67	203		67	174	
TOTAL INFORMATION SERVICES				6,716	(1,117)	(893)	6,574	(1,340)	(1,022)
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B				991	957		939	881
TOTAL DEPARTMENT COST ALLOCATION					991	957		939	881
TOTAL E247				6,716	(126)	64	6,574	(401)	(141)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,225)	(4,844)	(4,839)	(6,265)	(4,503)	(4,499)
00-4683	TRANSFER FROM DEM - EMPG			(4,080)	(3,190)	(3,186)	(4,081)	(3,910)	(3,907)
00-4688	TRANS FROM DEM HSGP			(3,656)	(2,835)	(2,833)	(3,686)	(2,251)	(2,249)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(1,148)	(945)	(944)	(1,137)	(1,185)	(1,184)
TOTAL REVENUE				(15,109)	(11,814)	(11,802)	(15,169)	(11,849)	(11,839)

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(13,261)	(10,051)	(10,051)	(13,359)	(10,126)	(10,126)
01-5200	WORKERS COMPENSATION			(47)	(60)	(60)		(1)	(1)
01-5300	RETIREMENT			(2,201)	(1,806)	(1,806)	(2,213)	(1,815)	(1,815)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,055	569	569	1,061	572	572
01-5400	PERSONNEL ASSESSMENT			(31)	(22)	(22)	(31)	(21)	(21)
01-5700	PAYROLL ASSESSMENT			(21)	(17)	(17)	(21)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(359)	(255)	(243)	(361)	(283)	(273)
01-5800	UNEMPLOYMENT COMPENSATION			(52)	(26)	(26)	(51)	(11)	(11)
01-5840	MEDICARE			(192)	(146)	(146)	(194)	(148)	(148)
TOTAL PERSONNEL				(15,109)	(11,814)	(11,802)	(15,169)	(11,849)	(11,839)
TOTAL E670				(15,109)	(11,814)	(11,802)	(15,169)	(11,849)	(11,839)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(77)	(96)	(96)	(1,036)	(1,183)	(1,182)
00-4683	TRANSFER FROM DEM - EMPG			(50)			(675)		
00-4688	TRANS FROM DEM HSGP			(45)	(95)	(95)	(610)	(1,183)	(1,182)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(15)			(188)		
TOTAL REVENUE				(187)	(191)	(191)	(2,509)	(2,366)	(2,364)
TOTAL SALARIES FILLED POSITIONS				(157)	(159)	(159)	(2,116)	(1,975)	(1,975)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(157)	(159)	(159)	(2,116)	(1,975)	(1,975)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(157)	(159)	(159)	(2,116)	(1,975)	(1,975)
01-5200	WORKERS COMPENSATION			(3)	(4)	(4)	(15)	(24)	(24)
01-5300	RETIREMENT			(19)	(21)	(21)	(259)	(262)	(262)

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH						(6)	(3)	(3)
01-5400	PERSONNEL ASSESSMENT			(1)	(1)	(1)	(14)	(12)	(12)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT						(3)	(3)	(3)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4)	(4)	(4)	(57)	(55)	(53)
01-5800	UNEMPLOYMENT COMPENSATION			(1)			(9)	(4)	(4)
01-5840	MEDICARE			(2)	(2)	(2)	(30)	(28)	(28)
TOTAL PERSONNEL				(187)	(191)	(191)	(2,509)	(2,366)	(2,364)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(187)	(191)	(191)	(2,509)	(2,366)	(2,364)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(125)	(125)	(125)	(150)	(150)	(150)
00-4683	TRANSFER FROM DEM - EMPG			(125)	(125)	(125)	(150)	(150)	(150)
TOTAL REVENUE				(250)	(250)	(250)	(300)	(300)	(300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(250)	(250)	(250)	(300)	(300)	(300)
TOTAL PERSONNEL				(250)	(250)	(250)	(300)	(300)	(300)

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(250)	(250)	(250)	(300)	(300)	(300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			648	691	673	652	701	672
00-4683	TRANSFER FROM DEM - EMPG			648	691	672	5	5	5
00-4688	TRANS FROM DEM HSGP						648	697	668
TOTAL REVENUE				1,296	1,382	1,345	1,305	1,403	1,345
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			339	369	332	348	390	332
26-8371	COMPUTER HARDWARE <$5,000 - A			957	1,013	1,013	957	1,013	1,013
TOTAL INFORMATION SERVICES				1,296	1,382	1,345	1,305	1,403	1,345
TOTAL E710				1,296	1,382	1,345	1,305	1,403	1,345
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(200)	(124)	(49)	(269)	(231)	(87)
00-4683	TRANSFER FROM DEM - EMPG			(118)	(73)	(29)	(159)	(136)	(51)
00-4688	TRANS FROM DEM HSGP			(113)	(73)	(31)	(153)	(131)	(49)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(24)	(13)	(5)	(31)	(26)	(11)
TOTAL REVENUE				(455)	(283)	(114)	(612)	(524)	(198)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(455)	(283)	(114)	(612)	(524)	(198)
TOTAL DEPARTMENT COST ALLOCATION				(455)	(283)	(114)	(612)	(524)	(198)
TOTAL E800				(455)	(283)	(114)	(612)	(524)	(198)

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(425)	(434)	(434)	(566)	(590)	(590)
00-4683	TRANSFER FROM DEM - EMPG			(287)	(293)	(293)	(382)	(398)	(398)
00-4688	TRANS FROM DEM HSGP			(266)	(271)	(271)	(354)	(369)	(369)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(86)	(86)	(86)	(112)	(117)	(117)
TOTAL REVENUE				(1,064)	(1,084)	(1,084)	(1,414)	(1,474)	(1,474)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(1,064)	(1,084)	(1,084)	(1,414)	(1,474)	(1,474)
TOTAL INFORMATION SERVICES				(1,064)	(1,084)	(1,084)	(1,414)	(1,474)	(1,474)
TOTAL E801				(1,064)	(1,084)	(1,084)	(1,414)	(1,474)	(1,474)
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,613)			(2,523)		
00-4683	TRANSFER FROM DEM - EMPG			(1,764)			(1,703)		
00-4688	TRANS FROM DEM HSGP			(1,633)			(1,577)		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(523)			(505)		
TOTAL REVENUE				(6,533)			(6,308)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7398	COST ALLOCATION - E			(6,533)			(6,308)		
TOTAL INFORMATION SERVICES				(6,533)			(6,308)		
TOTAL E802				(6,533)			(6,308)		
E803 COST ALLOCATION									

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			893	1,033	929	893	1,074	959
00-4683	TRANSFER FROM DEM - EMPG			528	610	549	530	635	567
00-4688	TRANS FROM DEM HSGP			508	587	528	508	611	546
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			101	118	106	101	122	109
TOTAL REVENUE				2,030	2,348	2,112	2,032	2,442	2,181
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			2,030	2,348	2,112	2,032	2,442	2,181
TOTAL DPS GENERAL SERVICES COST ALLOCATION				2,030	2,348	2,112	2,032	2,442	2,181
TOTAL E803				2,030	2,348	2,112	2,032	2,442	2,181

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	170,280	174,530	178,364	180,490	180,121	179,381	181,450	181,077
00	INTERAGENCY TRANSFER	196,135	294,302	251,665	254,216	254,216	253,129	256,077	256,077
00	REVERSIONS	(29,207)							
TOTAL REVENUE		337,208	468,832	430,029	434,706	434,337	432,510	437,527	437,154
TOTAL SALARIES FILLED POSITIONS				263,030	265,315	265,315	264,989	267,297	267,297
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				263,030	265,315	265,315	264,989	267,297	267,297
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	285,444	369,485	378,278	378,762	378,762	380,759	381,293	381,293
02	OUT-OF-STATE TRAVEL	3,249	2,582	3,249	3,249	3,249	3,249	3,249	3,249
03	IN-STATE TRAVEL	8,401	6,200	8,401	8,401	8,401	8,401	8,401	8,401
04	OPERATING	11,799	13,673	11,799	16,555	16,555	11,799	16,551	16,551
17	CITIZEN CORPS	2,683	50,085	2,683	2,683	2,683	2,683	2,683	2,683
26	INFORMATION SERVICES	7,480	8,054	7,467	9,293	9,293	7,467	9,426	9,426
82	DEPARTMENT COST ALLOCATION	15,135	15,610	15,135	12,746	12,377	15,135	12,907	12,534
87	PURCHASING ASSESSMENT	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749
88	STATEWIDE COST ALLOCATION PLAN	121	121	121	121	121	121	121	121
89	AG COST ALLOCATION PLAN	1,147	1,273	1,147	1,147	1,147	1,147	1,147	1,147
TOTAL EXPENDITURES		337,208	468,832	430,029	434,706	434,337	432,510	437,527	437,154
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			14	160	229	190	3,224	641
00	INTERAGENCY TRANSFER			242	1,298	1,770	397	5,983	3,269
TOTAL REVENUE				256	1,458	1,999	587	9,207	3,910
EXPENDITURES									
01	PERSONNEL			484	668	819	534	8,424	1,878
04	OPERATING			1,105	(240)	477	1,105	(252)	792

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			1,159	(28)	81	1,284	(42)	23
82	DEPARTMENT COST ALLOCATION			(2,618)	32	59	(2,462)	318	101
87	PURCHASING ASSESSMENT				606	606		606	606
88	STATEWIDE COST ALLOCATION PLAN				1,037	400		1,037	1,037
89	AG COST ALLOCATION PLAN			126	(617)	(443)	126	(884)	(527)
TOTAL EXPENDITURES				256	1,458	1,999	587	9,207	3,910
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(5,437)	(3,949)	(3,915)	(6,634)	(5,042)	(4,933)
00	INTERAGENCY TRANSFER			(8,119)	(6,069)	(6,005)	(9,767)	(8,027)	(7,857)
TOTAL REVENUE				(13,556)	(10,018)	(9,920)	(16,401)	(13,069)	(12,790)
TOTAL SALARIES FILLED POSITIONS				(157)	(159)	(159)	(2,116)	(1,975)	(1,975)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(157)	(159)	(159)	(2,116)	(1,975)	(1,975)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(15,546)	(12,255)	(12,243)	(17,978)	(14,515)	(14,503)
04	OPERATING								
26	INFORMATION SERVICES			415	(819)	(632)	157	(1,411)	(1,151)
81	DPS GENERAL SERVICES COST ALLOCATION			2,030	2,348	2,112	2,032	2,442	2,181
82	DEPARTMENT COST ALLOCATION			(455)	708	843	(612)	415	683
TOTAL EXPENDITURES				(13,556)	(10,018)	(9,920)	(16,401)	(13,069)	(12,790)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	170,280	174,530	172,941	176,701	176,435	172,937	179,632	176,785
00	INTERAGENCY TRANSFER	196,135	294,302	243,788	249,445	249,981	243,759	254,033	251,489
00	REVERSIONS	(29,207)							
TOTAL BUDGET REVENUE		337,208	468,832	416,729	426,146	426,416	416,696	433,665	428,274

Budget Account: 3675 DPS - HOMELAND SECURITY
Assigned to: khoppe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				262,873	265,156	265,156	262,873	265,322	265,322
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	285,444	369,485	363,216	367,175	367,338	363,315	375,202	368,668
02	OUT-OF-STATE TRAVEL	3,249	2,582	3,249	3,249	3,249	3,249	3,249	3,249
03	IN-STATE TRAVEL	8,401	6,200	8,401	8,401	8,401	8,401	8,401	8,401
04	OPERATING	11,799	13,673	12,904	16,315	17,032	12,904	16,299	17,343
17	CITIZEN CORPS	2,683	50,085	2,683	2,683	2,683	2,683	2,683	2,683
26	INFORMATION SERVICES	7,480	8,054	9,041	8,446	8,742	8,908	7,973	8,298
81	DPS GENERAL SERVICES COST ALLOCATION			2,030	2,348	2,112	2,032	2,442	2,181
82	DEPARTMENT COST ALLOCATION	15,135	15,610	12,062	13,486	13,279	12,061	13,640	13,318
87	PURCHASING ASSESSMENT	1,749	1,749	1,749	2,355	2,355	1,749	2,355	2,355
88	STATEWIDE COST ALLOCATION PLAN	121	121	121	1,158	521	121	1,158	1,158
89	AG COST ALLOCATION PLAN	1,147	1,273	1,273	530	704	1,273	263	620
TOTAL BUDGET EXPENDITURES		337,208	468,832	416,729	426,146	426,416	416,696	433,665	428,274

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,266,871	2,848,565	2,029,417	2,029,417	2,029,417	2,275,047	1,588,904	1,588,904
00-2512	BALANCE FORWARD TO NEW YEAR	(2,848,565)							
00-4022	RAW WATER SALES	33,785	50,000	20,000	33,785	33,785	20,000	33,785	33,785
00-4041	POWER ADMIN CHARGE	1,259,804	999,939	1,100,000	1,212,906	1,212,906	1,000,000	1,212,906	1,212,906
00-4102	WATER ADMIN CHARGE	1,135,461	1,956,374	2,023,520	1,513,948	1,513,948	2,019,985	1,513,948	1,513,948
00-4235	COST ALLOCATION REIMBURSEMENT	2,673,799	2,618,080	2,638,972	2,833,908	2,833,908	2,634,286	2,794,230	2,794,230
00-4326	TREASURER'S INTEREST DISTRIB	6,806	26,097	10,000	5,727	5,727	10,000	6,228	6,228
00-4510	CREDA MEMBERSHIP PASS-THROUGH	(26,878)	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL REVENUE		4,501,083	8,559,055	7,881,909	7,689,691	7,689,691	8,019,318	7,210,001	7,210,001
TOTAL SALARIES FILLED POSITIONS				2,773,145	2,791,873	2,791,873	2,778,062	2,796,839	2,796,839
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				299,359	300,294	300,294	299,359	300,294	300,294
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,072,504	3,092,167	3,092,167	3,077,421	3,097,133	3,097,133
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,421,711	3,128,118	3,227,417	3,227,417	3,227,417	3,232,582	3,232,582	3,232,582
01-5120	FURLOUGH ADJUSTMENT	(57,264)		(57,264)			(57,264)		
01-5200	WORKERS COMPENSATION	23,548	21,022	20,901	20,901	20,901	21,008	21,008	21,008
01-5300	RETIREMENT	474,521	562,849	630,657	630,657	630,657	631,419	631,419	631,419
01-5400	PERSONNEL ASSESSMENT	1,161	1,185	1,139	1,139	1,139	1,173	1,173	1,173
01-5500	GROUP INSURANCE	241,159	335,426	335,426	335,426	335,426	335,426	335,426	335,426
01-5660	FURLOUGH LEAVE	57,264		57,264			57,264		
01-5700	PAYROLL ASSESSMENT	5,005	4,691	4,841	4,841	4,841	4,848	4,848	4,848
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	50,879	84,458	87,144	87,144	87,144	87,283	87,283	87,283
01-5800	UNEMPLOYMENT COMPENSATION	7,798	11,892	12,262	12,262	12,262	12,280	12,280	12,280
01-5810	OVERTIME PAY	9,762		9,762			9,762		
01-5820	HOLIDAY PAY	70		70			70		

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	34,222	44,723	46,126	46,798	46,798	46,201	46,873	46,873
01-5860	BOARD AND COMMISSION PAY	2,240	2,160	2,240	2,240	2,240	2,240	2,240	2,240
01-5910	STANDBY PAY	10,494		10,494			10,494		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,075)						
01-5930	LONGEVITY PAY		11,075		10,725	10,725		12,425	12,425
01-5970	TERMINAL ANNUAL LEAVE PAY	12,576		12,576			12,576		
01-5980	CALL BACK PAY	1,257		1,257			1,257		
TOTAL PERSONNEL		3,296,403	4,196,524	4,402,312	4,379,550	4,379,550	4,408,619	4,387,557	4,387,557
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	10	53	10			10		
02-6100	PER DIEM OUT-OF-STATE	26,109	27,687	26,109	26,109	26,109	26,109	26,109	26,109
02-6130	PUBLIC TRANS OUT-OF-STATE	5,179	4,638	5,179	5,179	5,179	5,179	5,179	5,179
02-6140	PERSONAL VEHICLE OUT-OF-STATE	4,667	3,132	4,667	4,667	4,667	4,667	4,667	4,667
02-6150	COMM AIR TRANS OUT-OF-STATE	35,670	28,926	35,670	35,670	35,670	35,670	35,670	35,670
TOTAL OUT-OF-STATE TRAVEL		71,635	64,436	71,635	71,625	71,625	71,635	71,625	71,625
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,158	3,092	1,158	1,158	1,158	1,158	1,158	1,158
03-6210	MP DAILY RENTAL IN-STATE	187	857	187	187	187	187	187	187
03-6215	NON-MP VEHICLE RENTAL IN-STATE	171		171	171	171	171	171	171
03-6230	PUBLIC TRANSPORTATION IN-STATE		12						
03-6240	PERSONAL VEHICLE IN-STATE	903	1,283	903	903	903	903	903	903
03-6250	COMM AIR TRANS IN-STATE	2,327	3,825	2,327	2,327	2,327	2,327	2,327	2,327
TOTAL IN-STATE TRAVEL		4,746	9,069	4,746	4,746	4,746	4,746	4,746	4,746
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	14,932	11,857	14,932	14,932	14,932	14,932	14,932	14,932
04-7023	OPERATING SUPPLIES-C	633	100	633	633	633	633	633	633
04-7030	FREIGHT CHARGES	518	22	518	518	518	518	518	518
04-7040	NON-STATE PRINTING SERVICES	4,347	3,491	4,347	4,347	4,347	4,347	4,347	4,347
04-7045	STATE PRINTING CHARGES	250	322	250	250	250	250	250	250
04-7050	EMPLOYEE BOND INSURANCE	107	107	107	107	107	107	107	107

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,097		1,097			1,097		
04-7052	VEHICLE COMP & COLLISION INS	326	326	326	326	326	326	326	326
04-7054	AG TORT CLAIM ASSESSMENT	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894
04-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878	878	878	878	878	878
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		1,093		1,093	1,093		1,093	1,093
04-7060	CONTRACTS	156,322	703,288	156,322	680,400	680,400	156,322	680,400	680,400
04-7080	LEGAL AND COURT	50		50	50	50	50	50	50
04-7090	EQUIPMENT REPAIR		15						
04-7100	STATE OWNED BLDG RENT-B&G	126,271	126,271	126,271	126,271	126,271	126,271	126,271	126,271
04-7111	NON-STATE OWNED STORAGE RENT	3,100	5,184	3,100	3,211	3,211	3,100	3,211	3,211
04-7120	ADVERTISING & PUBLIC RELATIONS	1,250	3,139	1,250	1,250	1,250	1,250	1,250	1,250
04-7130	BOTTLED WATER	936		936	936	936	936	936	936
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,045	3,409	4,045	4,045	4,045	4,045	4,045	4,045
04-7153	GASOLINE	3,534	2,311	3,534	3,534	3,534	3,534	3,534	3,534
04-7240	HOST FUND	3,626	2,404	3,626	3,626	3,626	3,626	3,626	3,626
04-7270	LATE FEES AND PENALTIES	31		31			31		
04-7280	OUTSIDE POSTAGE		403						
04-7285	POSTAGE - STATE MAILROOM	4,512	4,203	4,512	4,512	4,512	4,512	4,512	4,512
04-7290	PHONE, FAX, COMMUNICATION LINE	1,216	2,170	1,216	1,216	1,216	1,216	1,216	1,216
04-7291	CELL PHONE/PAGER CHARGES	12,728	10,473	12,728	12,728	12,728	12,728	12,728	12,728
04-7292	EITS VOICE MAIL	839	793	839	839	839	839	839	839
04-7295	EITS STATE PHONE LINE	3,314	2,991	3,314	3,314	3,314	3,314	3,314	3,314
04-7296	EITS LONG DISTANCE CHARGES	483	339	483	483	483	483	483	483
04-7298	EITS PHONE CARD CHARGES		270						
04-7301	MEMBERSHIP DUES	44,334	48,957	44,334	53,365	53,365	44,334	53,365	53,365
04-7302	REGISTRATION FEES	11,248	4,598	11,248	10,858	10,858	11,248	10,858	10,858
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,426	3,863	2,426			2,426		
04-7320	INSTRUCTIONAL SUPPLIES	205	395	205	205	205	205	205	205
04-7370	PUBLICATIONS AND PERIODICALS	7,201	7,571	7,201	6,861	6,861	7,201	5,721	5,721
04-7430	PROFESSIONAL SERVICES	17,603	370	17,603	18,000	18,000	17,603	18,000	18,000
04-7460	EQUIPMENT PURCHASES < $1,000		2,877						
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		266						

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7532	EITS WEB HOSTING	627		627	627	627	627	627	627
04-7533	EITS EMAIL SERVICE	1,422		1,422	1,422	1,422	1,422	1,422	1,422
04-7542	EITS SILVERNET ACCESS	7,973		7,973	7,973	7,973	7,973	7,973	7,973
04-7545	EITS VPN SECURE LINK	314		314	314	314	314	314	314
04-7554	EITS INFRASTRUCTURE ASSESSMENT	4,362							
04-7556	EITS SECURITY ASSESSMENT	2,000							
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,754		1,754	1,754	1,754	1,754	1,754	1,754
04-7635	MISCELLANEOUS SERVICES	760	331	760	760	760	760	760	760
04-7650	REFUNDS		517,652						
04-7980	OPERATING LEASE PAYMENTS	10,118	10,118	10,118	10,118	10,118	10,118	10,118	10,118
04-9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	52,196	53,891	52,196	60,000	60,000	52,196	60,000	60,000
TOTAL OPERATING EXPENSES		514,782	1,541,644	508,420	1,046,653	1,046,653	508,420	1,045,513	1,045,513
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		1,046						
TOTAL EQUIPMENT			1,046						
10	**WATER PURCHASES**								
10-7310	POWER PURCHASES	15,134	50,000	15,134	15,134	15,134	15,134	15,134	15,134
TOTAL WATER PURCHASES		15,134	50,000	15,134	15,134	15,134	15,134	15,134	15,134
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	739	1,524	739	739	739	739	739	739
26-7090	EQUIPMENT REPAIR	608	4,457	608	608	608	608	608	608
26-7320	INSTRUCTIONAL SUPPLIES	725		725	725	725	725	725	725
26-7370	PUBLICATIONS AND PERIODICALS	358		358			358		
26-7532	EITS WEB HOSTING		373						
26-7533	EITS EMAIL SERVICE		672						
26-7542	EITS SILVERNET ACCESS		7,734						
26-7545	EITS VPN SECURE LINK		404		90	90		90	90
26-7554	EITS INFRASTRUCTURE ASSESSMENT		4,402	4,402	4,402	4,402	4,402	4,402	4,402
26-7556	EITS SECURITY ASSESSMENT		1,830	1,830	1,830	1,830	1,830	1,830	1,830
26-7630	MISCELLANEOUS GOODS, MATERIALS		39						

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,157	4,409	3,157			3,157		
26-8371	COMPUTER HARDWARE <$5,000 - A	15,007	1,528	15,007			15,007		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000	206		206			206		
TOTAL INFORMATION SERVICES		20,800	27,372	27,032	8,394	8,394	27,032	8,394	8,394
30	**TRAINING**								
30-7190	STIPENDS		920						
30-7301	MEMBERSHIP DUES	85		85			85		
30-7302	REGISTRATION FEES	12,521	5,497	12,521	9,738	9,738	12,521	9,653	9,653
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30	225	30			30		
30-7320	INSTRUCTIONAL SUPPLIES	272	882	272	272	272	272	272	272
TOTAL TRAINING		12,908	7,524	12,908	10,010	10,010	12,908	9,925	9,925
59	**UTILITIES**								
59-7138	OTHER UTILITIES	724	655	724	724	724	724	724	724
TOTAL UTILITIES		724	655	724	724	724	724	724	724
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,029,417	2,275,047	1,588,904	1,588,904	2,406,149	1,102,432	1,102,432
TOTAL RESERVE			2,029,417	2,275,047	1,588,904	1,588,904	2,406,149	1,102,432	1,102,432
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	692	692	692	692	692	692	692	692
TOTAL PURCHASING ASSESSMENT		692	692	692	692	692	692	692	692
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	84,515	84,515	84,515	84,515	84,515	84,515	84,515	84,515
TOTAL STATE COST ALLOCATION		84,515	84,515	84,515	84,515	84,515	84,515	84,515	84,515
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	478,744	546,161	478,744	478,744	478,744	478,744	478,744	478,744

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ATTY GENERAL COST ALLOCATION		478,744	546,161	478,744	478,744	478,744	478,744	478,744	478,744
TOTAL B000		4,501,083	8,559,055	7,881,909	7,689,691	7,689,691	8,019,318	7,210,001	7,210,001
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(66,924)	111,652	(27,576)
TOTAL REVENUE							(66,924)	111,652	(27,576)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
04-7054	AG TORT CLAIM ASSESSMENT				(320)	(320)		(320)	(320)
04-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
04-705B	B&G - PROP. & CONT. INSURANCE				(196)	(196)		(196)	(196)
04-7100	STATE OWNED BLDG RENT-B&G				5,261	5,261		5,261	5,261
04-7292	EITS VOICE MAIL				(76)	574		(97)	952
04-7295	EITS STATE PHONE LINE				(970)	1,450		(1,003)	2,465
04-7532	EITS WEB HOSTING			(627)	(627)	(627)	(627)	(627)	(627)
04-7533	EITS EMAIL SERVICE				2,882	4,902		2,251	4,353
04-7542	EITS SILVERNET ACCESS			(7,973)	(7,973)	(7,973)	(7,973)	(7,973)	(7,973)
04-7545	EITS VPN SECURE LINK				20	(92)		25	(94)
TOTAL OPERATING EXPENSES				(8,600)	(1,985)	2,993	(8,600)	(2,661)	3,839
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			373	1,361	1,560	373	1,103	1,464
26-7542	EITS SILVERNET ACCESS			7,734	11,742	9,544	7,734	13,714	11,005
26-7545	EITS VPN SECURE LINK				6	(26)		7	(27)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				295	512		(289)	(439)
26-7556	EITS SECURITY ASSESSMENT				1,284	2,028		526	1,145
TOTAL INFORMATION SERVICES				8,107	14,688	13,618	8,107	15,061	13,148

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(66,924)	111,652	(27,576)	(133,848)	418,692	73,693
TOTAL RESERVE				(66,924)	111,652	(27,576)	(133,848)	418,692	73,693
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				69	69		69	69
TOTAL PURCHASING ASSESSMENT					69	69		69	69
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				124	34,143		124	451
TOTAL STATE COST ALLOCATION					124	34,143		124	451
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			67,417	(124,548)	(23,247)	67,417	(319,633)	(118,776)
TOTAL ATTY GENERAL COST ALLOCATION				67,417	(124,548)	(23,247)	67,417	(319,633)	(118,776)
TOTAL M100							(66,924)	111,652	(27,576)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(523,378)		
TOTAL REVENUE							(523,378)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			57,264			57,264		
01-5660	FURLOUGH LEAVE			(57,264)			(57,264)		
01-5930	LONGEVITY PAY			10,725			12,425		
TOTAL PERSONNEL				10,725			12,425		

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,097)			(1,097)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			3		
04-705B	B&G - PROP. & CONT. INSURANCE			1,093			1,093		
04-7060	CONTRACTS			524,078			524,078		
04-7110	NON-STATE OWNED OFFICE RENT			1,500					
04-7111	NON-STATE OWNED STORAGE RENT			(3,100)			(3,100)		
04-7301	MEMBERSHIP DUES			9,691			9,691		
04-7302	REGISTRATION FEES			(390)			(390)		
04-7370	PUBLICATIONS AND PERIODICALS			(160)			(160)		
04-7430	PROFESSIONAL SERVICES			397			397		
TOTAL OPERATING EXPENSES				532,016			530,515		
26	**INFORMATION SERVICES**								
26-7370	PUBLICATIONS AND PERIODICALS			(358)			(358)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,157)			(3,157)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(15,007)			(15,007)		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000			(206)			(206)		
TOTAL INFORMATION SERVICES				(18,728)			(18,728)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			(85)			(85)		
30-7302	REGISTRATION FEES			(550)			(550)		
TOTAL TRAINING				(635)			(635)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(523,378)			(1,046,955)		
TOTAL RESERVE				(523,378)			(1,046,955)		
TOTAL M150							(523,378)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4041	POWER ADMIN CHARGE				1,940	2,094		15,014	3,727
00-4102	WATER ADMIN CHARGE				2,480	2,678		19,185	(237)
00-4235	COST ALLOCATION REIMBURSEMENT				6,360	6,866		49,213	17,218
TOTAL REVENUE					10,780	11,638		83,412	20,708
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(18,107)	(18,107)		(18,116)	(18,116)
01-5200	WORKERS COMPENSATION				16,804	16,804		18,024	18,024
01-5300	RETIREMENT				48,070	48,070		48,129	48,129
01-5400	PERSONNEL ASSESSMENT				(58)	(58)		(93)	(93)
01-5500	GROUP INSURANCE				(25,612)	(21,546)		41,458	(18,354)
01-5700	PAYROLL ASSESSMENT				293	293		294	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,950)	(9,158)		2,400	(492)
01-5800	UNEMPLOYMENT COMPENSATION				(4,397)	(4,397)		(8,421)	(8,421)
01-5840	MEDICARE				(263)	(263)		(263)	(263)
TOTAL PERSONNEL					10,780	11,638		83,412	20,708
TOTAL M300					10,780	11,638		83,412	20,708
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			132,595	133,687	133,817	166,744	262,931	258,765
00-4102	WATER ADMIN CHARGE			21,823	22,003	22,024	129,729	43,274	42,588
TOTAL REVENUE				154,418	155,690	155,841	296,473	306,205	301,353
TOTAL SALARIES NEW POSITIONS				85,475	85,742	85,742	185,170	186,521	186,521
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				85,475	85,742	85,742	185,170	186,521	186,521
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			85,475	85,742	85,742	185,170	186,521	186,521
01-5200	WORKERS COMPENSATION			1,198	1,848	1,848	2,058	3,856	3,856
01-5300	RETIREMENT			20,301	22,078	22,078	43,978	48,029	48,029
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			490	264	264	1,062	572	572
01-5400	PERSONNEL ASSESSMENT			127	121	121	170	162	162
01-5500	GROUP INSURANCE			13,240	12,230	12,390	26,481	29,754	25,032
01-5700	PAYROLL ASSESSMENT			128	137	137	279	298	298
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,308	2,169	2,084	5,000	5,204	5,037
01-5800	UNEMPLOYMENT COMPENSATION			325	172	172	703	224	224
01-5840	MEDICARE			1,239	1,243	1,243	2,685	2,705	2,705
TOTAL PERSONNEL				124,831	126,004	126,079	267,586	277,325	272,436
02	**OUT-OF-STATE TRAVEL**								
02-6130	PUBLIC TRANS OUT-OF-STATE			28,000	28,000	28,000	28,000	28,000	28,000
TOTAL OUT-OF-STATE TRAVEL				28,000	28,000	28,000	28,000	28,000	28,000
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
TOTAL OPERATING EXPENSES				394	369	369	394	369	369
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			700	700	700			
TOTAL EQUIPMENT				700	700	700			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			348	371	388	348	325	313
26-7556	EITS SECURITY ASSESSMENT			145	246	305	145	186	235
TOTAL INFORMATION SERVICES				493	617	693	493	511	548
TOTAL E225				154,418	155,690	155,841	296,473	306,205	301,353

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			(79,711)	(80,628)	(80,671)	(79,711)	(82,001)	(80,778)
00-4102	WATER ADMIN CHARGE			(26,571)	(26,876)	(26,890)	(26,571)	(27,334)	(26,927)
TOTAL REVENUE				(106,282)	(107,504)	(107,561)	(106,282)	(109,335)	(107,705)
TOTAL SALARIES VACANT POSITIONS				(74,883)	(75,117)	(75,117)	(74,883)	(75,117)	(75,117)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(74,883)	(75,117)	(75,117)	(74,883)	(75,117)	(75,117)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(74,883)	(75,117)	(75,117)	(74,883)	(75,117)	(75,117)
01-5200	WORKERS COMPENSATION			(558)	(1,037)	(1,037)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(17,785)	(19,343)	(19,343)	(17,785)	(19,343)	(19,343)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(429)	(231)	(231)	(429)	(231)	(231)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(112)	(120)	(120)	(112)	(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,022)	(1,900)	(1,825)	(2,022)	(2,096)	(2,028)
01-5800	UNEMPLOYMENT COMPENSATION			(284)	(184)	(184)	(284)	(90)	(90)
01-5840	MEDICARE			(1,086)	(1,090)	(1,090)	(1,086)	(1,090)	(1,090)
TOTAL PERSONNEL				(105,986)	(107,175)	(107,207)	(105,986)	(109,042)	(107,400)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E226				(106,282)	(107,504)	(107,561)	(106,282)	(109,335)	(107,705)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			156,970			156,971		
00-4102	WATER ADMIN CHARGE			156,970			156,969		
TOTAL REVENUE				313,940			313,940		
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-9006	TRANS TO ATTORNEY GENERAL			313,940			313,940		
TOTAL ATTY GENERAL COST ALLOCATION				313,940			313,940		
TOTAL E227				313,940			313,940		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4041	POWER ADMIN CHARGE			(32,078)	(25,129)	(25,109)	(32,100)	(25,163)	(25,145)
00-4102	WATER ADMIN CHARGE			(40,988)	(32,109)	(32,083)	(41,016)	(32,153)	(32,130)
00-4235	COST ALLOCATION REIMBURSEMENT			(105,143)	(82,366)	(82,299)	(105,216)	(82,478)	(82,418)
TOTAL REVENUE				(178,209)	(139,604)	(139,491)	(178,332)	(139,794)	(139,693)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(154,913)	(117,143)	(117,143)	(155,161)	(117,333)	(117,333)
01-5200	WORKERS COMPENSATION			(255)	(325)	(325)	(99)	(137)	(137)
01-5300	RETIREMENT			(30,273)	(24,775)	(24,775)	(30,308)	(24,803)	(24,803)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14,504	7,811	7,811	14,521	7,819	7,819
01-5400	PERSONNEL ASSESSMENT			(55)	(39)	(39)	(56)	(40)	(40)
01-5700	PAYROLL ASSESSMENT			(233)	(185)	(185)	(232)	(185)	(185)

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,187)	(2,960)	(2,847)	(4,193)	(3,270)	(3,169)
01-5800	UNEMPLOYMENT COMPENSATION			(589)	(289)	(289)	(590)	(145)	(145)
01-5840	MEDICARE			(2,208)	(1,699)	(1,699)	(2,214)	(1,700)	(1,700)
TOTAL PERSONNEL				(178,209)	(139,604)	(139,491)	(178,332)	(139,794)	(139,693)
TOTAL E670				(178,209)	(139,604)	(139,491)	(178,332)	(139,794)	(139,693)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4041	POWER ADMIN CHARGE			(470)	(480)	(480)	(1,549)	(1,109)	(1,109)
00-4102	WATER ADMIN CHARGE			(600)	(613)	(612)	(1,979)	(1,417)	(1,411)
00-4235	COST ALLOCATION REIMBURSEMENT			(1,539)	(1,574)	(1,574)	(5,078)	(3,634)	(3,634)
TOTAL REVENUE				(2,609)	(2,667)	(2,666)	(8,606)	(6,160)	(6,154)
TOTAL SALARIES FILLED POSITIONS				(2,122)	(2,143)	(2,143)	(7,039)	(4,962)	(4,962)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,122)	(2,143)	(2,143)	(7,039)	(4,962)	(4,962)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,122)	(2,143)	(2,143)	(7,039)	(4,962)	(4,962)
01-5200	WORKERS COMPENSATION			(34)	(58)	(58)	(110)	(141)	(141)
01-5300	RETIREMENT			(327)	(357)	(357)	(1,054)	(792)	(792)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(10)	(5)	(5)	(27)	(8)	(8)
01-5400	PERSONNEL ASSESSMENT			(14)	(13)	(13)	(47)	(30)	(30)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1)	(4)	(4)	(9)	(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(58)	(54)	(53)	(191)	(139)	(133)
01-5800	UNEMPLOYMENT COMPENSATION			(10)	(3)	(3)	(27)	(6)	(6)

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(33)	(30)	(30)	(102)	(74)	(74)
TOTAL PERSONNEL				(2,609)	(2,667)	(2,666)	(8,606)	(6,160)	(6,154)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(2,609)	(2,667)	(2,666)	(8,606)	(6,160)	(6,154)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4041	POWER ADMIN CHARGE			(1,930)	(1,930)	(1,930)	(2,236)	(2,236)	(2,236)
00-4102	WATER ADMIN CHARGE			(2,467)	(2,467)	(2,467)	(2,858)	(2,858)	(2,858)
00-4235	COST ALLOCATION REIMBURSEMENT			(6,328)	(6,328)	(6,328)	(7,331)	(7,331)	(7,331)
TOTAL REVENUE				(10,725)	(10,725)	(10,725)	(12,425)	(12,425)	(12,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(10,725)	(10,725)	(10,725)	(12,425)	(12,425)	(12,425)
TOTAL PERSONNEL				(10,725)	(10,725)	(10,725)	(12,425)	(12,425)	(12,425)
TOTAL E672				(10,725)	(10,725)	(10,725)	(12,425)	(12,425)	(12,425)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,607)	(52,892)	(51,212)
TOTAL REVENUE							(52,607)	(52,892)	(51,212)
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			950			1,000		
TOTAL EQUIPMENT				950			1,000		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,528	9,044	7,364	3,555	4,090	2,410
26-8370	COMPUTER HARDWARE >$5,000			17,201	17,521	17,521	10,646	10,966	10,966
26-8371	COMPUTER HARDWARE <$5,000 - A			25,928	26,327	26,327	25,928	26,327	26,327
TOTAL INFORMATION SERVICES				51,657	52,892	51,212	40,129	41,383	39,703
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,607)	(52,892)	(51,212)	(93,736)	(94,275)	(90,915)
TOTAL RESERVE				(52,607)	(52,892)	(51,212)	(93,736)	(94,275)	(90,915)
TOTAL E710							(52,607)	(52,892)	(51,212)

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(581,694)	2,848,565	2,029,417	2,029,417	2,029,417	2,275,047	1,588,904	1,588,904
00	INTERAGENCY TRANSFER	2,673,799	2,618,080	2,638,972	2,833,908	2,833,908	2,634,286	2,794,230	2,794,230
00	OTHER FUND	2,408,978	3,092,410	3,213,520	2,826,366	2,826,366	3,109,985	2,826,867	2,826,867
TOTAL REVENUE		4,501,083	8,559,055	7,881,909	7,689,691	7,689,691	8,019,318	7,210,001	7,210,001
TOTAL SALARIES FILLED POSITIONS				2,773,145	2,791,873	2,791,873	2,778,062	2,796,839	2,796,839
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				299,359	300,294	300,294	299,359	300,294	300,294
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,072,504	3,092,167	3,092,167	3,077,421	3,097,133	3,097,133
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	PERSONNEL	3,296,403	4,196,524	4,402,312	4,379,550	4,379,550	4,408,619	4,387,557	4,387,557
02	OUT-OF-STATE TRAVEL	71,635	64,436	71,635	71,625	71,625	71,635	71,625	71,625
03	IN-STATE TRAVEL	4,746	9,069	4,746	4,746	4,746	4,746	4,746	4,746
04	OPERATING EXPENSES	514,782	1,541,644	508,420	1,046,653	1,046,653	508,420	1,045,513	1,045,513
05	EQUIPMENT		1,046						
10	WATER PURCHASES	15,134	50,000	15,134	15,134	15,134	15,134	15,134	15,134
26	INFORMATION SERVICES	20,800	27,372	27,032	8,394	8,394	27,032	8,394	8,394
30	TRAINING	12,908	7,524	12,908	10,010	10,010	12,908	9,925	9,925
59	UTILITIES	724	655	724	724	724	724	724	724
86	RESERVE		2,029,417	2,275,047	1,588,904	1,588,904	2,406,149	1,102,432	1,102,432
87	PURCHASING ASSESSMENT	692	692	692	692	692	692	692	692
88	STATE COST ALLOCATION	84,515	84,515	84,515	84,515	84,515	84,515	84,515	84,515
89	ATTY GENERAL COST ALLOCATION	478,744	546,161	478,744	478,744	478,744	478,744	478,744	478,744
TOTAL EXPENDITURES		4,501,083	8,559,055	7,881,909	7,689,691	7,689,691	8,019,318	7,210,001	7,210,001
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(590,302)	111,652	(27,576)
00	INTERAGENCY TRANSFER				6,360	6,866		49,213	17,218

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND				4,420	4,772		34,199	3,490
TOTAL REVENUE					10,780	11,638	(590,302)	195,064	(6,868)
EXPENDITURES									
01	PERSONNEL			10,725	10,780	11,638	12,425	83,412	20,708
04	OPERATING EXPENSES			523,416	(1,985)	2,993	521,915	(2,661)	3,839
26	INFORMATION SERVICES			(10,621)	14,688	13,618	(10,621)	15,061	13,148
30	TRAINING			(635)			(635)		
86	RESERVE			(590,302)	111,652	(27,576)	(1,180,803)	418,692	73,693
87	PURCHASING ASSESSMENT				69	69		69	69
88	STATE COST ALLOCATION				124	34,143		124	451
89	ATTY GENERAL COST ALLOCATION			67,417	(124,548)	(23,247)	67,417	(319,633)	(118,776)
TOTAL EXPENDITURES					10,780	11,638	(590,302)	195,064	(6,868)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(52,607)	(52,892)	(51,212)
00	INTERAGENCY TRANSFER			(113,010)	(90,268)	(90,201)	(117,625)	(93,443)	(93,383)
00	OTHER FUND			283,543	(14,542)	(14,401)	422,393	131,934	128,759
TOTAL REVENUE				170,533	(104,810)	(104,602)	252,161	(14,401)	(15,836)
TOTAL SALARIES FILLED POSITIONS				(2,122)	(2,143)	(2,143)	(7,039)	(4,962)	(4,962)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				85,475	85,742	85,742	185,170	186,521	186,521
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				(74,883)	(75,117)	(75,117)	(74,883)	(75,117)	(75,117)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				8,470	8,482	8,482	103,248	106,442	106,442
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			(172,698)	(134,167)	(134,010)	(37,763)	9,904	6,764
02	OUT-OF-STATE TRAVEL			28,000	28,000	28,000	28,000	28,000	28,000

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			262	246	246	262	246	246
05	EQUIPMENT			1,650	700	700	1,000		
26	INFORMATION SERVICES			51,986	53,303	51,674	40,458	41,724	40,069
86	RESERVE			(52,607)	(52,892)	(51,212)	(93,736)	(94,275)	(90,915)
89	ATTY GENERAL COST ALLOCATION			313,940			313,940		
TOTAL EXPENDITURES				170,533	(104,810)	(104,602)	252,161	(14,401)	(15,836)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(581,694)	2,848,565	2,029,417	2,029,417	2,029,417	1,632,138	1,647,664	1,510,116
00	INTERAGENCY TRANSFER	2,673,799	2,618,080	2,525,962	2,750,000	2,750,573	2,516,661	2,750,000	2,718,065
00	OTHER FUND	2,408,978	3,092,410	3,497,063	2,816,244	2,816,737	3,532,378	2,993,000	2,959,116
TOTAL BUDGET REVENUE		4,501,083	8,559,055	8,052,442	7,595,661	7,596,727	7,681,177	7,390,664	7,187,297
TOTAL POSITIONS				3,080,974	3,100,649	3,100,649	3,180,669	3,203,575	3,203,575
TOTAL FTE		38.00	38.00	40.00	40.00	40.00	40.00	40.00	40.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,296,403	4,196,524	4,240,339	4,256,163	4,257,178	4,383,281	4,480,873	4,415,029
02	OUT-OF-STATE TRAVEL	71,635	64,436	99,635	99,625	99,625	99,635	99,625	99,625
03	IN-STATE TRAVEL	4,746	9,069	4,746	4,746	4,746	4,746	4,746	4,746
04	OPERATING EXPENSES	514,782	1,541,644	1,032,098	1,044,914	1,049,892	1,030,597	1,043,098	1,049,598
05	EQUIPMENT		1,046	1,650	700	700	1,000		
10	WATER PURCHASES	15,134	50,000	15,134	15,134	15,134	15,134	15,134	15,134
26	INFORMATION SERVICES	20,800	27,372	68,397	76,385	73,686	56,869	65,179	61,611
30	TRAINING	12,908	7,524	12,273	10,010	10,010	12,273	9,925	9,925
59	UTILITIES	724	655	724	724	724	724	724	724
86	RESERVE		2,029,417	1,632,138	1,647,664	1,510,116	1,131,610	1,426,849	1,085,210
87	PURCHASING ASSESSMENT	692	692	692	761	761	692	761	761
88	STATE COST ALLOCATION	84,515	84,515	84,515	84,639	118,658	84,515	84,639	84,966
89	ATTY GENERAL COST ALLOCATION	478,744	546,161	860,101	354,196	455,497	860,101	159,111	359,968
TOTAL BUDGET EXPENDITURES		4,501,083	8,559,055	8,052,442	7,595,661	7,596,727	7,681,177	7,390,664	7,187,297

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,181,643	3,551,236	4,509,595	4,509,595	4,509,595	5,876,762	5,476,053	5,476,053
00-2512	BALANCE FORWARD TO NEW YEAR	(3,551,236)							
00-4326	TREASURER'S INTEREST DISTRIB	6,761	29,607	4,335	11,834	11,834	4,335	14,287	14,287
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	1,362,832	1,428,752	1,362,832	1,454,624	1,454,624	1,362,832	1,501,876	1,501,876
TOTAL REVENUE			5,009,595	5,876,762	5,976,053	5,976,053	7,243,929	6,992,216	6,992,216
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								
10-9498	LCRMSCP - US BUREAU OF RECLAMATION		500,000		500,000	500,000		500,000	500,000
TOTAL MULTI SPECIES PROGRAM			500,000		500,000	500,000		500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,509,595	5,876,762	5,476,053	5,476,053	7,243,929	6,492,216	6,492,216
TOTAL RESERVE			4,509,595	5,876,762	5,476,053	5,476,053	7,243,929	6,492,216	6,492,216
TOTAL B000			5,009,595	5,876,762	5,976,053	5,976,053	7,243,929	6,992,216	6,992,216
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(351,565)		
00-4326	TREASURER'S INTEREST DISTRIB			56,643			66,662		
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM			91,792			139,044		
TOTAL REVENUE				148,435			(145,859)		
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9498	LCRMSCP - US BUREAU OF RECLAMATION			500,000			500,000		
TOTAL MULTI SPECIES PROGRAM				500,000			500,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(351,565)			(645,859)		
TOTAL RESERVE				(351,565)			(645,859)		
TOTAL M150				148,435			(145,859)		

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,369,593)	3,551,236	4,509,595	4,509,595	4,509,595	5,876,762	5,476,053	5,476,053
00	OTHER FUND	1,369,593	1,458,359	1,367,167	1,466,458	1,466,458	1,367,167	1,516,163	1,516,163
TOTAL REVENUE			5,009,595	5,876,762	5,976,053	5,976,053	7,243,929	6,992,216	6,992,216
EXPENDITURES									
10	MULTI SPECIES PROGRAM		500,000		500,000	500,000		500,000	500,000
86	RESERVE		4,509,595	5,876,762	5,476,053	5,476,053	7,243,929	6,492,216	6,492,216
TOTAL EXPENDITURES			5,009,595	5,876,762	5,976,053	5,976,053	7,243,929	6,992,216	6,992,216
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(351,565)		
00	OTHER FUND			148,435			205,706		
TOTAL REVENUE				148,435			(145,859)		
EXPENDITURES									
10	MULTI SPECIES PROGRAM			500,000			500,000		
86	RESERVE			(351,565)			(645,859)		
TOTAL EXPENDITURES				148,435			(145,859)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,369,593)	3,551,236	4,509,595	4,509,595	4,509,595	5,525,197	5,476,053	5,476,053
00	OTHER FUND	1,369,593	1,458,359	1,515,602	1,466,458	1,466,458	1,572,873	1,516,163	1,516,163
TOTAL BUDGET REVENUE			5,009,595	6,025,197	5,976,053	5,976,053	7,098,070	6,992,216	6,992,216
BUDGET EXPENDITURE SUMMARY									
10	MULTI SPECIES PROGRAM		500,000	500,000	500,000	500,000	500,000	500,000	500,000
86	RESERVE		4,509,595	5,525,197	5,476,053	5,476,053	6,598,070	6,492,216	6,492,216
TOTAL BUDGET EXPENDITURES			5,009,595	6,025,197	5,976,053	5,976,053	7,098,070	6,992,216	6,992,216

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

Category Summary

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	822,381	2,912,588	2,818,819	2,818,819	2,818,819	7,273,953	2,873,953	2,873,953
00-2512	BALANCE FORWARD TO NEW YEAR	(2,912,588)							
00-4041	POWER SALES	101,725,631	106,913,836	104,090,558	104,098,166	104,098,166	104,090,558	104,218,256	104,218,256
00-4201	CWC - EXPENSE REIMBURSEMENT		62						
00-4202	SSEA - EXPENSE REIMBURSEMENT	23,464	22,675	23,464	23,464	23,464	23,464	23,464	23,464
00-4326	TREASURER'S INTEREST DISTRIB		6,745						
TOTAL REVENUE		99,658,888	109,855,906	106,932,841	106,940,449	106,940,449	111,387,975	107,115,673	107,115,673
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,788	10,671	8,788	8,788	8,788	8,788	8,788	8,788
02-6130	PUBLIC TRANS OUT-OF-STATE	1,282	1,939	1,282	1,282	1,282	1,282	1,282	1,282
02-6140	PERSONAL VEHICLE OUT-OF-STATE	846	761	846	846	846	846	846	846
02-6150	COMM AIR TRANS OUT-OF-STATE	6,531	6,082	6,531	6,531	6,531	6,531	6,531	6,531
TOTAL OUT OF STATE TRAVEL		17,447	19,453	17,447	17,447	17,447	17,447	17,447	17,447
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE		46						
TOTAL IN-STATE TRAVEL			46						
10	**POWER OPERATIONS**								
10-7020	OPERATING SUPPLIES	26,553	20,594	26,553	26,553	26,553	26,553	26,553	26,553
10-7023	OPERATING SUPPLIES-C	102		102	102	102	102	102	102
10-7030	FREIGHT CHARGES	914	74	914	914	914	914	914	914
10-7040	NON-STATE PRINTING SERVICES	132	85	132	132	132	132	132	132
10-7045	STATE PRINTING CHARGES	18		18	18	18	18	18	18
10-7052	VEHICLE COMP & COLLISION INS	392	522	392	522	522	392	522	522
10-7055	OTHER MISC INSURANCE POLICIES	9,935	9,729	9,935	9,935	9,935	9,935	9,935	9,935
10-7058	PROPERTY & CONTENTS INSUR PREM	53,342	51,143	53,342	53,342	53,342	53,342	53,342	53,342
10-7059	AG VEHICLE LIABILITY INSURANCE	1,404	1,405	1,404	1,404	1,404	1,404	1,404	1,404
10-7060	CONTRACTS	146,308	246,000	146,308	143,500	143,500	146,308	143,500	143,500

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Assigned to: mchap

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7090	EQUIPMENT REPAIR	14,240	30,415	14,240	14,240	14,240	14,240	14,240	14,240
10-7120	ADVERTISING & PUBLIC RELATIONS	2,696	369	2,696	2,696	2,696	2,696	2,696	2,696
10-7140	MAINTENANCE OF BLDGS AND GRDS	16		16	16	16	16	16	16
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	13,110	9,510	13,110	13,110	13,110	13,110	13,110	13,110
10-7152	DIESEL FUEL	2,354	243	2,354	2,354	2,354	2,354	2,354	2,354
10-7153	GASOLINE	14,712	14,444	14,712	14,712	14,712	14,712	14,712	14,712
10-7157	VEHICLE SUPPLIES - OTHER	27		27	27	27	27	27	27
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	554		554	200	200	554	200	200
10-7270	LATE FEES AND PENALTIES	136		136			136		
10-7280	OUTSIDE POSTAGE		1,598						
10-7290	PHONE, FAX, COMMUNICATION LINE	1,669	1,714	1,669	1,669	1,669	1,669	1,669	1,669
10-7291	CELL PHONE/PAGER CHARGES	11,165	11,602	11,165	11,165	11,165	11,165	11,165	11,165
10-7301	MEMBERSHIP DUES	90,302	19,819	90,302	95,150	95,150	90,302	95,150	95,150
10-7302	REGISTRATION FEES	7,208	14,879	7,208	5,800	5,800	7,208	5,800	5,800
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,378	714	3,378			3,378		
10-7310	POWER PURCHASES	80,316,933	81,931,219	80,316,933	84,718,749	84,718,749	80,316,933	84,938,839	84,938,839
10-7340	INSPECTIONS & CERTIFICATIONS	1,064	2,715	1,064	1,064	1,064	1,064	1,064	1,064
10-7370	PUBLICATIONS AND PERIODICALS	104,242	156,821	104,242	107,652	107,652	104,242	107,652	107,652
10-7399	COST ALLOCATION - F	2,542,580	2,380,684	2,542,580	2,568,000	2,568,000	2,542,580	2,568,000	2,568,000
10-7430	PROFESSIONAL SERVICES	8,355	17,510	8,355	8,600	8,600	8,355	8,600	8,600
10-7460	EQUIPMENT PURCHASES < $1,000	2,985	2,445	2,985			2,985		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A		12,176						
10-7630	MISCELLANEOUS GOODS, MATERIALS	6,128	10,796	6,128	6,128	6,128	6,128	6,128	6,128
10-7635	MISCELLANEOUS SERVICES	8,273	9,291	8,273	8,273	8,273	8,273	8,273	8,273
10-7650	SNWA MONTHLY POWER DELIVERY SETTLEMENT	16,203,028	22,040,504	16,203,028	16,203,028	16,203,028	16,203,028	16,203,028	16,203,028
10-7771	COMPUTER SOFTWARE <$5,000 - A	3,663		3,663			3,663		
10-7960	RENTALS FOR LAND/EQUIPMENT	24,543	8,781	24,543	25,500	25,500	24,543	25,500	25,500
10-7980	OPERATING LEASE PAYMENTS	2,518	2,518	2,518	2,520	2,520	2,518	2,520	2,520
10-8110	EASEMENTS	1,200		1,200	1,200	1,200	1,200	1,200	1,200
10-8370	COMPUTER HARDWARE >$5,000	8,728		8,728			8,728		
10-8371	COMPUTER HARDWARE <$5,000 - A	5,760	6,495	5,760			5,760		
TOTAL POWER OPERATIONS		99,640,667	107,016,814	99,640,667	104,048,275	104,048,275	99,640,667	104,268,365	104,268,365

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,818,819	7,273,953	2,873,953	2,873,953	11,729,087	2,829,087	2,829,087
TOTAL RESERVE			2,818,819	7,273,953	2,873,953	2,873,953	11,729,087	2,829,087	2,829,087
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	774	774	774	774	774	774	774	774
TOTAL PURCHASING ASSESSMENT		774	774	774	774	774	774	774	774
TOTAL B000		99,658,888	109,855,906	106,932,841	106,940,449	106,940,449	111,387,975	107,115,673	107,115,673
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES				59	59		67	67
TOTAL REVENUE					59	59		67	67
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7052	VEHICLE COMP & COLLISION INS				10	10		18	18
10-7059	AG VEHICLE LIABILITY INSURANCE				19	19		19	19
TOTAL POWER OPERATIONS					29	29		37	37
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				30	30		30	30
TOTAL PURCHASING ASSESSMENT					30	30		30	30
TOTAL M100					59	59		67	67
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER SALES			4,443,222			4,663,312		
TOTAL REVENUE				4,443,222			4,663,312		

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7052	VEHICLE COMP & COLLISION INS			130			130		
10-7060	CONTRACTS			(2,808)			(2,808)		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(354)			(354)		
10-7301	MEMBERSHIP DUES			4,948			4,948		
10-7302	REGISTRATION FEES			(1,408)			(1,408)		
10-7310	POWER PURCHASES			4,401,816			4,621,906		
10-7370	PUBLICATIONS AND PERIODICALS			3,410			3,410		
10-7399	COST ALLOCATION - F			57,420			57,420		
10-7430	PROFESSIONAL SERVICES			245			245		
10-7460	EQUIPMENT PURCHASES < $1,000			(2,985)			(2,985)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(3,663)			(3,663)		
10-7960	RENTALS FOR LAND/EQUIPMENT			957			957		
10-7980	OPERATING LEASE PAYMENTS			2			2		
10-8370	COMPUTER HARDWARE >$5,000			(8,728)			(8,728)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(5,760)			(5,760)		
TOTAL POWER OPERATIONS				4,443,222			4,663,312		
TOTAL M150				4,443,222			4,663,312		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,944)	(36,944)	(36,944)
TOTAL REVENUE							(4,944)	(36,944)	(36,944)
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			426	426	426	426	426	426
02-6130	PUBLIC TRANS OUT-OF-STATE			360	360	360	360	360	360
02-6150	COMM AIR TRANS OUT-OF-STATE			1,830	1,830	1,830	1,830	1,830	1,830
TOTAL OUT OF STATE TRAVEL				2,616	2,616	2,616	2,616	2,616	2,616

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			366	366	366	366	366	366
03-6210	MP DAILY RENTAL IN-STATE			240	240	240	240	240	240
03-6250	COMM AIR TRANS IN-STATE			1,722	1,722	1,722	1,722	1,722	1,722
TOTAL IN-STATE TRAVEL				2,328	2,328	2,328	2,328	2,328	2,328
10	**POWER OPERATIONS**								
10-7399	COST ALLOCATION - F				32,000	32,000		32,000	32,000
TOTAL POWER OPERATIONS					32,000	32,000		32,000	32,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,944)	(36,944)	(36,944)	(9,888)	(73,888)	(73,888)
TOTAL RESERVE				(4,944)	(36,944)	(36,944)	(9,888)	(73,888)	(73,888)
TOTAL E225							(4,944)	(36,944)	(36,944)

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,090,207)	2,912,588	2,818,819	2,818,819	2,818,819	7,273,953	2,873,953	2,873,953
00	OTHER FUND	101,749,095	106,943,318	104,114,022	104,121,630	104,121,630	104,114,022	104,241,720	104,241,720
TOTAL REVENUE		99,658,888	109,855,906	106,932,841	106,940,449	106,940,449	111,387,975	107,115,673	107,115,673
EXPENDITURES									
02	OUT OF STATE TRAVEL	17,447	19,453	17,447	17,447	17,447	17,447	17,447	17,447
03	IN-STATE TRAVEL		46						
10	POWER OPERATIONS	99,640,667	107,016,814	99,640,667	104,048,275	104,048,275	99,640,667	104,268,365	104,268,365
86	RESERVE		2,818,819	7,273,953	2,873,953	2,873,953	11,729,087	2,829,087	2,829,087
87	PURCHASING ASSESSMENT	774	774	774	774	774	774	774	774
TOTAL EXPENDITURES		99,658,888	109,855,906	106,932,841	106,940,449	106,940,449	111,387,975	107,115,673	107,115,673
M MAINTENANCE									
REVENUE									
00	OTHER FUND			4,443,222	59	59	4,663,312	67	67
TOTAL REVENUE				4,443,222	59	59	4,663,312	67	67
EXPENDITURES									
10	POWER OPERATIONS			4,443,222	29	29	4,663,312	37	37
87	PURCHASING ASSESSMENT				30	30		30	30
TOTAL EXPENDITURES				4,443,222	59	59	4,663,312	67	67
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(4,944)	(36,944)	(36,944)
TOTAL REVENUE							(4,944)	(36,944)	(36,944)
EXPENDITURES									
02	OUT OF STATE TRAVEL			2,616	2,616	2,616	2,616	2,616	2,616
03	IN-STATE TRAVEL			2,328	2,328	2,328	2,328	2,328	2,328
10	POWER OPERATIONS				32,000	32,000		32,000	32,000

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			(4,944)	(36,944)	(36,944)	(9,888)	(73,888)	(73,888)
TOTAL EXPENDITURES							(4,944)	(36,944)	(36,944)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,090,207)	2,912,588	2,818,819	2,818,819	2,818,819	7,269,009	2,837,009	2,837,009
00	OTHER FUND	101,749,095	106,943,318	108,557,244	104,121,689	104,121,689	108,777,334	104,241,787	104,241,787
TOTAL BUDGET REVENUE		99,658,888	109,855,906	111,376,063	106,940,508	106,940,508	116,046,343	107,078,796	107,078,796
BUDGET EXPENDITURE SUMMARY									
02	OUT OF STATE TRAVEL	17,447	19,453	20,063	20,063	20,063	20,063	20,063	20,063
03	IN-STATE TRAVEL		46	2,328	2,328	2,328	2,328	2,328	2,328
10	POWER OPERATIONS	99,640,667	107,016,814	104,083,889	104,080,304	104,080,304	104,303,979	104,300,402	104,300,402
86	RESERVE		2,818,819	7,269,009	2,837,009	2,837,009	11,719,199	2,755,199	2,755,199
87	PURCHASING ASSESSMENT	774	774	774	804	804	774	804	804
TOTAL BUDGET EXPENDITURES		99,658,888	109,855,906	111,376,063	106,940,508	106,940,508	116,046,343	107,078,796	107,078,796

Budget Account: 4502 CRC - POWER MARKETING FUND
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	566,981	1,020,493	1,197,517	1,197,517	1,197,517	1,507,507	1,508,247	1,508,247
00-2512	BALANCE FORWARD TO NEW YEAR	(1,020,493)							
00-4041	POWER SALES	27,303,729	25,733,678	27,160,435	30,235,017	30,235,017	27,160,435	32,319,412	32,319,412
00-4326	TREASURER'S INTEREST DISTRIB	727	7,633	499	1,239	1,239	499	1,523	1,523
TOTAL REVENUE		26,850,944	26,761,804	28,358,451	31,433,773	31,433,773	28,668,441	33,829,182	33,829,182
EXPENDITURES									
10	**POWER PURCHASES**								
10-7020	OPERATING SUPPLIES	10,626	6,822	10,626	10,626	10,626	10,626	10,626	10,626
10-7058	PROPERTY & CONTENTS INSUR PREM	39,272	46,125	39,272	39,272	39,272	39,272	39,272	39,272
10-7060	CONTRACTS	158,312	50,000	158,312	158,311	158,311	158,312	158,311	158,311
10-7090	EQUIPMENT REPAIR	28,635	15,864	28,635	28,635	28,635	28,635	28,635	28,635
10-7152	DIESEL FUEL	483		483	483	483	483	483	483
10-7310	POWER PURCHASES	21,016,239	19,746,322	21,016,239	24,083,231	24,083,231	21,016,239	26,167,626	26,167,626
10-7399	COST ALLOCATION - F	129,317	237,396	129,317	150,000	150,000	129,317	150,000	150,000
10-7630	MISCELLANEOUS GOODS, MATERIALS	240	978	240	240	240	240	240	240
10-7635	MISCELLANEOUS SERVICES	86	580	86	86	86	86	86	86
10-7960	RENTALS FOR LAND/EQUIPMENT	17,259	2,666	17,259	4,167	4,167	17,259	4,167	4,167
10-9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	5,450,457	5,457,516	5,450,457	5,450,457	5,450,457	5,450,457	5,450,457	5,450,457
TOTAL POWER PURCHASES		26,850,926	25,564,269	26,850,926	29,925,508	29,925,508	26,850,926	32,009,903	32,009,903
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,197,517	1,507,507	1,364,953	1,364,953	1,817,497	1,532,673	1,532,673
TOTAL RESERVE			1,197,517	1,507,507	1,364,953	1,364,953	1,817,497	1,532,673	1,532,673
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
87-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				143,294	143,294		286,588	286,588
TOTAL PURCHASING ASSESSMENT		18	18	18	143,312	143,312	18	286,606	286,606

Budget Account: 4502 CRC - POWER MARKETING FUND
Assigned to: mchap

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		26,850,944	26,761,804	28,358,451	31,433,773	31,433,773	28,668,441	33,829,182	33,829,182
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES				6	6		6	6
TOTAL REVENUE					6	6		6	6
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6	6		6	6
TOTAL PURCHASING ASSESSMENT					6	6		6	6
TOTAL M100					6	6		6	6
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER SALES			23,905,104			28,905,104		
TOTAL REVENUE				23,905,104			28,905,104		
EXPENDITURES									
10	**POWER PURCHASES**								
10-7060	CONTRACTS			(1)			(1)		
10-7310	POWER PURCHASES			23,897,514			28,897,514		
10-7399	COST ALLOCATION - F			20,683			20,683		
10-7960	RENTALS FOR LAND/EQUIPMENT			(13,092)			(13,092)		
TOTAL POWER PURCHASES				23,905,104			28,905,104		
TOTAL M150				23,905,104			28,905,104		

Budget Account: 4502 CRC - POWER MARKETING FUND
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(453,512)	1,020,493	1,197,517	1,197,517	1,197,517	1,507,507	1,508,247	1,508,247
00	OTHER FUND	27,304,456	25,741,311	27,160,934	30,236,256	30,236,256	27,160,934	32,320,935	32,320,935
TOTAL REVENUE		26,850,944	26,761,804	28,358,451	31,433,773	31,433,773	28,668,441	33,829,182	33,829,182
EXPENDITURES									
10	POWER PURCHASES	26,850,926	25,564,269	26,850,926	29,925,508	29,925,508	26,850,926	32,009,903	32,009,903
86	RESERVE		1,197,517	1,507,507	1,364,953	1,364,953	1,817,497	1,532,673	1,532,673
87	PURCHASING ASSESSMENT	18	18	18	143,312	143,312	18	286,606	286,606
TOTAL EXPENDITURES		26,850,944	26,761,804	28,358,451	31,433,773	31,433,773	28,668,441	33,829,182	33,829,182
M MAINTENANCE									
REVENUE									
00	OTHER FUND			23,905,104	6	6	28,905,104	6	6
TOTAL REVENUE				23,905,104	6	6	28,905,104	6	6
EXPENDITURES									
10	POWER PURCHASES			23,905,104			28,905,104		
87	PURCHASING ASSESSMENT				6	6		6	6
TOTAL EXPENDITURES				23,905,104	6	6	28,905,104	6	6
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(453,512)	1,020,493	1,197,517	1,197,517	1,197,517	1,507,507	1,508,247	1,508,247
00	OTHER FUND	27,304,456	25,741,311	51,066,038	30,236,262	30,236,262	56,066,038	32,320,941	32,320,941
TOTAL BUDGET REVENUE		26,850,944	26,761,804	52,263,555	31,433,779	31,433,779	57,573,545	33,829,188	33,829,188
BUDGET EXPENDITURE SUMMARY									
10	POWER PURCHASES	26,850,926	25,564,269	50,756,030	29,925,508	29,925,508	55,756,030	32,009,903	32,009,903
86	RESERVE		1,197,517	1,507,507	1,364,953	1,364,953	1,817,497	1,532,673	1,532,673
87	PURCHASING ASSESSMENT	18	18	18	143,318	143,318	18	286,612	286,612
TOTAL BUDGET EXPENDITURES		26,850,944	26,761,804	52,263,555	31,433,779	31,433,779	57,573,545	33,829,188	33,829,188

Budget Account: 4502 CRC - POWER MARKETING FUND
Assigned to: mchap

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	400,915	400,075	423,513	550,029	519,150	433,677	564,223	531,193
00-2510	REVERSIONS	(29,887)							
00-3503	FEDERAL RECEIPTS-C		40,000						
00-4203	PRIOR YEAR REFUNDS		250	250	250	250	250	250	250
00-4230	COST ALLOCATION REIMBURSEMENT	99,597	98,681	110,000	110,000	110,000	110,000	110,000	110,000
00-4274	RUBY LCT HABITAT PROJECTS				80,929	93,406		83,064	95,367
00-4355	REIMBURSEMENT OF EXPENSES		40	40	40	40	40	40	40
00-4654	TRANSFER FROM INTERIM FINANCE		278,945						
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)	93,183	110,210	115,283	116,373	116,373	115,887	116,973	116,973
00-4667	TRANSFER FROM WILDLIFE				91,747	96,566		92,931	98,203
00-4673	TRANS FROM NDEP ADMIN	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
00-4724	TRANSFER FROM DEPT OF MINERALS				134,249	147,680		134,755	149,939
00-4739	TRANSFER FROM AGRICULTURE				43,327	43,479		43,854	44,125
TOTAL REVENUE		663,808	1,028,201	749,086	1,226,944	1,226,944	759,854	1,246,090	1,246,090
TOTAL SALARIES FILLED POSITIONS				358,214	613,227	613,227	363,333	629,742	629,742
TOTAL FILLED FTE		5.00	10.00	5.00	10.00	10.00	5.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				66,901	67,377	67,377	69,734	70,230	70,230
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				425,115	680,604	680,604	433,067	699,972	699,972
TOTAL FTE		7.00	12.00	7.00	12.00	12.00	7.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	390,969	598,388	446,548	710,059	710,059	454,901	730,224	730,224
01-5120	FURLOUGH ADJUSTMENT	(9,160)		(9,160)			(9,160)		
01-5200	WORKERS COMPENSATION	4,129	3,843	3,773	6,512	6,512	3,905	6,785	6,785
01-5300	RETIREMENT	92,636	92,710	102,445	134,725	134,725	104,281	138,008	138,008
01-5400	PERSONNEL ASSESSMENT	2,064	2,090	1,563	3,302	3,302	1,619	3,435	3,435
01-5500	GROUP INSURANCE	45,782	61,789	61,789	105,924	105,924	61,789	105,924	105,924
01-5660	FURLOUGH LEAVE	9,160		9,160			9,160		
01-5700	PAYROLL ASSESSMENT	831	774	668	1,063	1,063	682	1,093	1,093

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,218	11,620	12,056	19,171	19,171	12,281	19,715	19,715
01-5800	UNEMPLOYMENT COMPENSATION	1,250	1,636	1,697	2,696	2,696	1,729	2,773	2,773
01-5840	MEDICARE	5,492	6,242	6,477	10,297	10,297	6,597	10,590	10,590
01-5860	BOARD AND COMMISSION PAY				5,040	5,040		5,040	5,040
01-5904	VACANCY SAVINGS				(5,291)	(5,291)		(5,423)	(5,423)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,350)						
01-5930	LONGEVITY PAY		3,350		2,875	2,875		3,225	3,225
TOTAL PERSONNEL		551,371	779,092	637,016	996,373	996,373	647,784	1,021,389	1,021,389
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,417	3,500	1,417	1,417	1,417	1,417	1,417	1,417
02-6130	PUBLIC TRANS OUT-OF-STATE	90		90	90	90	90	90	90
02-6140	PERSONAL VEHICLE OUT-OF-STATE	296	200	296	296	296	296	296	296
02-6150	COMM AIR TRANS OUT-OF-STATE	1,519	1,500	1,519	1,519	1,519	1,519	1,519	1,519
TOTAL OUT-OF-STATE TRAVEL		3,322	5,200	3,322	3,322	3,322	3,322	3,322	3,322
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,738	1,000	1,738	1,738	1,738	1,738	1,738	1,738
03-6210	MP DAILY RENTAL IN-STATE	144	200	144	144	144	144	144	144
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	1,441	2,712	1,441			1,441		
03-6215	NON-MP VEHICLE RENTAL IN-STATE		49						
03-6220	AUTO MISC - IN-STATE		45						
03-6230	PUBLIC TRANSPORTATION IN-STATE	18	50	18	18	18	18	18	18
03-6240	PERSONAL VEHICLE IN-STATE	939	1,000	939	939	939	939	939	939
03-6250	COMM AIR TRANS IN-STATE	3,693	2,000	3,693	3,693	3,693	3,693	3,693	3,693
TOTAL IN-STATE TRAVEL		7,973	7,056	7,973	6,532	6,532	7,973	6,532	6,532
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(3,000)						
04-7024	OPERATING SUPPLIES-D	600		600	600	600	600	600	600
04-7025	OPERATING SUPPLIES-E	2,388	2,900	2,388	2,388	2,388	2,388	2,388	2,388
04-7030	FREIGHT CHARGES	12		12	12	12	12	12	12

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	349	1,500	349	349	349	349	349	349
04-7041	PRINTING AND COPYING - A	215	182	215	215	215	215	215	215
04-7045	STATE PRINTING CHARGES	150		150	150	150	150	150	150
04-7050	EMPLOYEE BOND INSURANCE	21	25	20	34	34	20	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	334		334			334		
04-7054	AG TORT CLAIM ASSESSMENT	773	1,159	902	1,545	1,545	902	1,545	1,545
04-7059	AG VEHICLE LIABILITY INSURANCE		175						
04-705B	B&G - PROP. & CONT. INSURANCE		324		267	267		267	267
04-7090	EQUIPMENT REPAIR		200						
04-7100	STATE OWNED BLDG RENT-B&G	21,066	16,974	21,066	17,392	17,392	21,066	17,392	17,392
04-7104	STATE OWNED BUILDING RENT - COPS	22,103	36,055	22,103	24,320	24,320	22,103	24,292	24,292
04-7150	MOTOR POOL FLEET MAINTENANCE		40						
04-7153	GASOLINE		600						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		150						
04-7185	MED/DENT SUPP - NON-CONTRACT	9		9	9	9	9	9	9
04-7250	B & G EXTRA SERVICES	190	50	190	190	190	190	190	190
04-7285	POSTAGE - STATE MAILROOM	1,351	1,050	1,351	1,351	1,351	1,351	1,351	1,351
04-7290	PHONE, FAX, COMMUNICATION LINE	416	372	416	416	416	416	416	416
04-7291	CELL PHONE/PAGER CHARGES	816		816	816	816	816	816	816
04-7292	EITS VOICE MAIL	221	211	221	244	244	221	244	244
04-7295	EITS STATE PHONE LINE	928	854	928	888	888	928	888	888
04-7296	EITS LONG DISTANCE CHARGES	117	107	117	117	117	117	117	117
04-7301	MEMBERSHIP DUES		110						
04-7302	REGISTRATION FEES		775						
04-7370	PUBLICATIONS AND PERIODICALS	520	52	520	695	695	520		
04-7430	PROFESSIONAL SERVICES	97		97			97		
04-7460	EQUIPMENT PURCHASES < $1,000	4,258		4,258	532	532	4,258	532	532
04-7630	MISCELLANEOUS GOODS, MATERIALS	343		343	343	343	343	343	343
04-7635	MISCELLANEOUS SERVICES	329		329	329	329	329	329	329
04-7637	NOTARY FEE APPLY OR RENEW	50		50	50	50	50	50	50
04-7980	OPERATING LEASE PAYMENTS	2,501	4,015	2,501	2,501	2,501	2,501	2,501	2,501
TOTAL OPERATING EXPENSES		60,157	64,880	60,285	55,753	55,753	60,285	55,030	55,030

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TEAM**								
10-6100	PER DIEM OUT-OF-STATE				2,500	2,500		2,500	2,500
10-6200	PER DIEM IN-STATE				50,000	50,000		50,000	50,000
10-7000	OPERATING		110,936		43,463	43,463		38,320	38,320
10-7020	OPERATING SUPPLIES				1,300	1,300		1,300	1,300
10-7153	GASOLINE				6,000	6,000		6,000	6,000
10-7290	PHONE, FAX, COMMUNICATION LINE				250	250		250	250
10-7291	CELL PHONE/PAGER CHARGES				5,100	5,100		5,100	5,100
10-7296	EITS LONG DISTANCE CHARGES				500	500		500	500
TOTAL SAGEBRUSH ECOSYSTEM TEAM			110,936		109,113	109,113		103,970	103,970
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-7000	OPERATING		40,000		34,960	34,960		34,960	34,960
TOTAL 2% SMALL SYSTEM TECHN ASSIST			40,000		34,960	34,960		34,960	34,960
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	530	2,000	530	530	530	530	530	530
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		150						
26-7220	OTHER EDP COSTS (NON-EITS)	67	135	67	67	67	67	67	67
26-7222	DATA PROCESSING SUPPLIES	101	100	101	101	101	101	101	101
26-7370	PUBLICATIONS AND PERIODICALS	48		48			48		
26-7533	EITS EMAIL SERVICE	268	122	268	168	168	268	168	168
26-7535	EITS NON-SERVER HOSTING - BASIC	31	30	31	36	36	31	36	36
26-7536	EITS SERVER HOSTING - BASIC	104	100	104	121	121	104	121	121
26-7542	EITS SILVERNET ACCESS	3,385	3,867	3,385	3,385	3,385	3,385	3,385	3,385
26-7554	EITS INFRASTRUCTURE ASSESSMENT	849	1,042	811	1,390	1,390	811	1,390	1,390
26-7556	EITS SECURITY ASSESSMENT	391	433	337	578	578	337	578	578
26-8370	COMPUTER HARDWARE >$5,000	18,000		18,000			18,000		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,365		3,365			3,365		
TOTAL INFORMATION SERVICES		27,139	7,979	27,047	6,376	6,376	27,047	6,376	6,376
70	**Q1 PROGRAM SUPPORT (AB 9)**								
70-7025	OPERATING SUPPLIES-E	271	100	271	271	271	271	271	271

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7041	PRINTING AND COPYING - A	104	62	104	104	104	104	104	104
70-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
70-7050	EMPLOYEE BOND INSURANCE	4							
70-7054	AG TORT CLAIM ASSESSMENT	129							
70-705B	B&G - PROP. & CONT. INSURANCE		10		34	34		34	34
70-7073	SOFTWARE LICENSE/MNT CONTRACTS		15						
70-7100	STATE OWNED BLDG RENT-B&G	680	680	680	2,177	2,177	680	2,177	2,177
70-7104	STATE OWNED BUILDING RENT - COPS	3,488	4,006	3,488	3,045	3,045	3,488	3,041	3,041
70-7220	OTHER EDP COSTS (NON-EITS)	10	100	10	10	10	10	10	10
70-7285	POSTAGE - STATE MAILROOM	218	105	218	218	218	218	218	218
70-7292	EITS VOICE MAIL	37	33	37	30	30	37	30	30
70-7295	EITS STATE PHONE LINE	133	103	133	140	140	133	140	140
70-7533	EITS EMAIL SERVICE	36	19	36	17	17	36	17	17
70-7535	EITS NON-SERVER HOSTING - BASIC	5	3	5	6	6	5	6	6
70-7536	EITS SERVER HOSTING - BASIC	17	12	17	19	19	17	19	19
70-7542	EITS SILVERNET ACCESS	601		601	601	601	601	601	601
70-7554	EITS INFRASTRUCTURE ASSESSMENT	185							
70-7556	EITS SECURITY ASSESSMENT	85							
70-7980	OPERATING LEASE PAYMENTS	455	438	455	455	455	455	455	455
TOTAL Q1 PROGRAM SUPPORT (AB 9)		6,474	5,686	6,071	7,143	7,143	6,071	7,139	7,139
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	235	235	235	235	235	235	235	235
TOTAL PURCHASING ASSESSMENT		235	235	235	235	235	235	235	235
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137
TOTAL STATEWIDE COST ALLOCATION PLAN		7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-7000	OPERATING		(200)						
93-9169	TRANSFER OF GENERAL FD APPROPS		200						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND									

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		663,808	1,028,201	749,086	1,226,944	1,226,944	759,854	1,246,090	1,246,090
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			482	14,746	2,928	482	16,196	15,305
00-4230	COST ALLOCATION REIMBURSEMENT					577			1,255
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			(601)	1,184		(601)	1,174	
TOTAL REVENUE				(119)	15,930	3,505	(119)	17,370	16,560
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
04-705B	B&G - PROP. & CONT. INSURANCE				(47)	(47)		(47)	(47)
04-7100	STATE OWNED BLDG RENT-B&G				645	645		645	645
04-7292	EITS VOICE MAIL				(22)	167		(28)	277
04-7295	EITS STATE PHONE LINE				(260)	389		(269)	661
TOTAL OPERATING EXPENSES					214	1,052		198	1,433
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				340	579		266	514
26-7535	EITS NON-SERVER HOSTING - BASIC				2	10			10
26-7536	EITS SERVER HOSTING - BASIC				6	33		(1)	34
26-7542	EITS SILVERNET ACCESS			482	8,357	6,159	482	10,329	7,620
26-7554	EITS INFRASTRUCTURE ASSESSMENT				93	162		(91)	(139)
26-7556	EITS SECURITY ASSESSMENT				405	640		166	362
TOTAL INFORMATION SERVICES				482	9,203	7,583	482	10,669	8,401
70	**Q1 PROGRAM SUPPORT (AB 9)**								
70-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
70-7100	STATE OWNED BLDG RENT-B&G				81	81		81	81

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7292	EITS VOICE MAIL				(3)	21		(4)	35
70-7295	EITS STATE PHONE LINE				(41)	61		(42)	104
70-7533	EITS EMAIL SERVICE				34	58		27	51
70-7535	EITS NON-SERVER HOSTING - BASIC					2			2
70-7536	EITS SERVER HOSTING - BASIC				1	5			5
70-7542	EITS SILVERNET ACCESS			(601)	(601)	(601)	(601)	(601)	(601)
TOTAL Q1 PROGRAM SUPPORT (AB 9)				(601)	(536)	(380)	(601)	(546)	(330)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,293	2,293		2,293	2,293
TOTAL PURCHASING ASSESSMENT					2,293	2,293		2,293	2,293
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				4,756	(7,043)		4,756	4,763
TOTAL STATEWIDE COST ALLOCATION PLAN					4,756	(7,043)		4,756	4,763
TOTAL M100				(119)	15,930	3,505	(119)	17,370	16,560
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,624)			(6,207)		
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			147			1,118		
TOTAL REVENUE				(13,477)			(5,089)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			2,875			3,225		
TOTAL PERSONNEL				2,875			3,225		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,042			6,042		
02-6130	PUBLIC TRANS OUT-OF-STATE			276			276		

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			1,185			1,185		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,548			5,548		
TOTAL OUT-OF-STATE TRAVEL				13,051			13,051		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,330			2,330		
03-6210	MP DAILY RENTAL IN-STATE			1,200			1,200		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(1,441)			(1,441)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			300			300		
03-6240	PERSONAL VEHICLE IN-STATE			576			576		
03-6250	COMM AIR TRANS IN-STATE			1,043			1,043		
TOTAL IN-STATE TRAVEL				4,008			4,008		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(334)			(334)		
04-705B	B&G - PROP. & CONT. INSURANCE			267			267		
04-7100	STATE OWNED BLDG RENT-B&G			(3,674)			(3,674)		
04-7104	STATE OWNED BUILDING RENT - COPS			(1,683)			6,079		
04-7292	EITS VOICE MAIL			24			24		
04-7295	EITS STATE PHONE LINE			3			3		
04-7370	PUBLICATIONS AND PERIODICALS			175			(520)		
04-7430	PROFESSIONAL SERVICES			(97)			(97)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,258)			(4,258)		
04-7980	OPERATING LEASE PAYMENTS			(2,501)			(2,501)		
TOTAL OPERATING EXPENSES				(12,078)			(5,011)		
26	**INFORMATION SERVICES**								
26-7370	PUBLICATIONS AND PERIODICALS			(48)			(48)		
26-7533	EITS EMAIL SERVICE			(89)			(89)		
26-7535	EITS NON-SERVER HOSTING - BASIC			5			5		
26-7536	EITS SERVER HOSTING - BASIC			17			17		
26-8370	COMPUTER HARDWARE >$5,000			(18,000)			(18,000)		

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,365)			(3,365)		
TOTAL INFORMATION SERVICES				(21,480)			(21,480)		
70	**Q1 PROGRAM SUPPORT (AB 9)**								
70-705B	B&G - PROP. & CONT. INSURANCE			34			34		
70-7100	STATE OWNED BLDG RENT-B&G			1,497			1,497		
70-7104	STATE OWNED BUILDING RENT - COPS			(931)			40		
70-7292	EITS VOICE MAIL			4			4		
70-7295	EITS STATE PHONE LINE			9			9		
70-7533	EITS EMAIL SERVICE			(14)			(14)		
70-7535	EITS NON-SERVER HOSTING - BASIC			1			1		
70-7536	EITS SERVER HOSTING - BASIC			2			2		
70-7980	OPERATING LEASE PAYMENTS			(455)			(455)		
TOTAL Q1 PROGRAM SUPPORT (AB 9)				147			1,118		
TOTAL M150				(13,477)			(5,089)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			247	556		15,339	2,585	
00-4274	RUBY LCT HABITAT PROJECTS				73			218	
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			34	85		2,060	383	
00-4667	TRANSFER FROM WILDLIFE			28	70		1,770	400	
00-4724	TRANSFER FROM DEPT OF MINERALS			63	157		4,022	699	
00-4739	TRANSFER FROM AGRICULTURE			13	20		822	185	
TOTAL REVENUE				385	961		24,013	4,470	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,673)	(3,673)		(3,734)	(3,734)	
01-5200	WORKERS COMPENSATION			4,258	4,258		5,826	5,826	
01-5300	RETIREMENT			10,305	10,305		10,563	10,563	

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(161)	(161)		(272)	(272)
01-5500	GROUP INSURANCE				(8,088)	(6,804)		13,092	(5,796)
01-5700	PAYROLL ASSESSMENT				67	67		70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,299)	(2,007)		554	(101)
01-5800	UNEMPLOYMENT COMPENSATION				(966)	(966)		(1,902)	(1,902)
01-5840	MEDICARE				(56)	(56)		(54)	(54)
01-5904	VACANCY SAVINGS				(2)	(2)		(130)	(130)
TOTAL PERSONNEL					385	961		24,013	4,470
TOTAL M300					385	961		24,013	4,470
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,500	18,500		18,500	18,500
TOTAL REVENUE					18,500	18,500		18,500	18,500
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				6,042	6,042		6,042	6,042
02-6130	PUBLIC TRANS OUT-OF-STATE				276	276		276	276
02-6140	PERSONAL VEHICLE OUT-OF-STATE				1,185	1,185		1,185	1,185
02-6150	COMM AIR TRANS OUT-OF-STATE				5,548	5,548		5,548	5,548
TOTAL OUT-OF-STATE TRAVEL					13,051	13,051		13,051	13,051
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,330	2,330		2,330	2,330
03-6210	MP DAILY RENTAL IN-STATE				1,200	1,200		1,200	1,200
03-6230	PUBLIC TRANSPORTATION IN-STATE				300	300		300	300
03-6240	PERSONAL VEHICLE IN-STATE				576	576		576	576
03-6250	COMM AIR TRANS IN-STATE				1,043	1,043		1,043	1,043
TOTAL IN-STATE TRAVEL					5,449	5,449		5,449	5,449

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E225					18,500	18,500		18,500	18,500
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							43,922	44,143
00-4673	TRANS FROM NDEP ADMIN				43,922	44,143		47,230	45,805
TOTAL REVENUE					43,922	44,143		91,152	89,948
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				43,922	44,143		91,152	89,948
TOTAL RESERVE					43,922	44,143		91,152	89,948
TOTAL E501					43,922	44,143		91,152	89,948
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,393)	(19,742)	(19,370)	(17,667)	(20,067)	(19,727)
00-4230	COST ALLOCATION REIMBURSEMENT			(4,347)			(4,415)		
00-4274	RUBY LCT HABITAT PROJECTS					(1,252)			(1,295)
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			(3,434)	(2,688)	(2,686)	(3,488)	(2,695)	(2,693)
00-4667	TRANSFER FROM WILDLIFE				(2,228)	(2,324)		(2,316)	(2,401)
00-4724	TRANSFER FROM DEPT OF MINERALS				(5,064)	(4,033)		(5,262)	(4,171)
00-4739	TRANSFER FROM AGRICULTURE				(1,034)	(1,065)		(1,075)	(1,101)
TOTAL REVENUE				(25,174)	(30,756)	(30,730)	(25,570)	(31,415)	(31,388)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(21,433)	(25,782)	(25,782)	(21,834)	(26,518)	(26,518)
01-5200	WORKERS COMPENSATION			(100)	(271)	(271)	(27)	(43)	(43)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(4,918)	(5,292)	(5,292)	(5,005)	(5,422)	(5,422)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,357	1,665	1,665	2,398	1,707	1,707
01-5400	PERSONNEL ASSESSMENT			(76)	(116)	(116)	(79)	(115)	(115)
01-5700	PAYROLL ASSESSMENT			(29)	(42)	(42)	(33)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(579)	(653)	(627)	(589)	(741)	(714)
01-5800	UNEMPLOYMENT COMPENSATION			(83)	(65)	(65)	(84)	(31)	(31)
01-5840	MEDICARE			(313)	(373)	(373)	(317)	(385)	(385)
01-5904	VACANCY SAVINGS				173	173		177	177
TOTAL PERSONNEL				(25,174)	(30,756)	(30,730)	(25,570)	(31,415)	(31,388)
TOTAL E670				(25,174)	(30,756)	(30,730)	(25,570)	(31,415)	(31,388)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,661)	(11,805)	(11,351)	(14,707)	(15,101)	(11,454)
00-4230	COST ALLOCATION REIMBURSEMENT			(1,915)			(3,676)		
00-4274	RUBY LCT HABITAT PROJECTS					(703)			(1,476)
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			(1,513)	(1,608)	(1,607)	(2,904)	(2,028)	(2,027)
00-4667	TRANSFER FROM WILDLIFE				(1,333)	(1,571)		(1,743)	(2,723)
00-4724	TRANSFER FROM DEPT OF MINERALS				(3,028)	(2,440)		(3,960)	(4,725)
00-4739	TRANSFER FROM AGRICULTURE				(618)	(702)		(809)	(1,219)
TOTAL REVENUE				(11,089)	(18,392)	(18,374)	(21,287)	(23,641)	(23,624)
TOTAL SALARIES FILLED POSITIONS				(6,115)	(12,073)	(12,073)	(11,234)	(16,464)	(16,464)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,498)	(2,515)	(2,515)	(5,331)	(2,853)	(2,853)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,613)	(14,588)	(14,588)	(16,565)	(19,317)	(19,317)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(8,613)	(14,588)	(14,588)	(16,565)	(19,317)	(19,317)
01-5200	WORKERS COMPENSATION			(59)	(275)	(275)	(90)	(16)	(16)
01-5300	RETIREMENT			(1,915)	(2,869)	(2,869)	(3,664)	(3,405)	(3,405)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(45)	(34)	(34)	(86)	(40)	(40)
01-5400	PERSONNEL ASSESSMENT			(56)	(90)	(90)	(109)	(116)	(116)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(15)	(23)	(23)	(25)	(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(231)	(371)	(353)	(446)	(539)	(522)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(27)	(27)	(63)	(21)	(21)
01-5840	MEDICARE			(123)	(213)	(213)	(239)	(282)	(282)
01-5904	VACANCY SAVINGS				98	98		126	126
TOTAL PERSONNEL				(11,089)	(18,392)	(18,374)	(21,287)	(23,641)	(23,624)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(11,089)	(18,392)	(18,374)	(21,287)	(23,641)	(23,624)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,987)	(1,987)	(1,987)	(2,228)	(2,228)	(2,228)
00-4230	COST ALLOCATION REIMBURSEMENT			(496)	(496)	(496)	(557)	(557)	(557)
00-4666	TRANS FROM MUNI BD BANK (Q1 BONDS)			(392)	(392)	(392)	(440)	(440)	(440)
TOTAL REVENUE				(2,875)	(2,875)	(2,875)	(3,225)	(3,225)	(3,225)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,875)	(2,875)	(2,875)	(3,225)	(3,225)	(3,225)
TOTAL PERSONNEL				(2,875)	(2,875)	(2,875)	(3,225)	(3,225)	(3,225)
TOTAL E672				(2,875)	(2,875)	(2,875)	(3,225)	(3,225)	(3,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,218	10,962	10,555	99	231	
TOTAL REVENUE				10,218	10,962	10,555	99	231	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,441	2,731	2,324	99	231	
26-8371	COMPUTER HARDWARE <$5,000 - A			7,777	8,231	8,231			
TOTAL INFORMATION SERVICES				10,218	10,962	10,555	99	231	
TOTAL E710				10,218	10,962	10,555	99	231	
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			119			119		
00-4230	COST ALLOCATION REIMBURSEMENT			31,000	31,000	30,984	31,000	31,000	30,975
00-4673	TRANS FROM NDEP ADMIN			3,359	3,920	3,908	3,357	5,935	5,932
TOTAL REVENUE				34,478	34,920	34,892	34,476	36,935	36,907
TOTAL SALARIES NEW POSITIONS				38,769			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				(25,692)	13,118	13,118	(25,692)	13,831	13,831
TOTAL VACANT TRANSFER IN FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				14,630	14,806	14,806	14,630	15,612	15,612

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				27,707	27,924	27,924	27,707	29,443	29,443
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,707	27,924	27,924	27,707	29,443	29,443
01-5200	WORKERS COMPENSATION			275	377	377	273	482	482
01-5300	RETIREMENT			4,898	5,339	5,339	4,898	5,630	5,630
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			119	64	64	119	67	67
01-5400	PERSONNEL ASSESSMENT			182	177	177	182	179	179
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			41	44	44	41	47	47
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			748	707	679	748	822	794
01-5800	UNEMPLOYMENT COMPENSATION			106	68	68	106	36	36
01-5840	MEDICARE			402	406	406	402	426	426
01-5904	VACANCY SAVINGS				(186)	(186)		(197)	(197)
TOTAL PERSONNEL				34,478	34,920	34,892	34,476	36,935	36,907
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				34,478	34,920	34,892	34,476	36,935	36,907

E901 TRANS FROM NDEP ADMIN TO DCNR DIRECTOR'S OFFICE

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,919			1,919		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(43,922)	(44,143)
00-4673	TRANS FROM NDEP ADMIN			42,000			42,000		
TOTAL REVENUE				43,919			43,919	(43,922)	(44,143)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				25,692			25,692		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					25,772	25,772		26,806	26,806
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				25,692	25,772	25,772	25,692	26,806	26,806
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,692	25,772	25,772	25,692	26,806	26,806
01-5200	WORKERS COMPENSATION			398	569	569	398	772	772
01-5300	RETIREMENT			6,102	6,636	6,636	6,102	6,903	6,903
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			147	80	80	147	82	82
01-5400	PERSONNEL ASSESSMENT			170	162	162	170	164	164
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			39	41	41	39	43	43
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			694	652	626	694	748	724
01-5800	UNEMPLOYMENT COMPENSATION			97	64	64	97	32	32
01-5840	MEDICARE			372	374	374	372	389	389
TOTAL PERSONNEL				42,538	42,503	42,584	42,538	45,857	44,259
04	**OPERATING EXPENSES**								
04-7024	OPERATING SUPPLIES-D			24	24	24	24	24	24
04-7025	OPERATING SUPPLIES-E			130	130	130	130	130	130
04-7045	STATE PRINTING CHARGES			58	58	58	58	58	58
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-7090	EQUIPMENT REPAIR			4	4	4	4	4	4
04-7285	POSTAGE - STATE MAILROOM			167	167	167	167	167	167
04-7290	PHONE, FAX, COMMUNICATION LINE			100	100	100	100	100	100
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7460	EQUIPMENT PURCHASES < $1,000			263	263	263	263	263	263
04-7980	OPERATING LEASE PAYMENTS			199	199	199	199	199	199
TOTAL OPERATING EXPENSES				1,200	1,162	1,253	1,200	1,160	1,296
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(43,922)	(44,143)		(91,152)	(89,948)
TOTAL RESERVE					(43,922)	(44,143)		(91,152)	(89,948)
TOTAL E901				43,919			43,919	(43,922)	(44,143)
E902 TRANS FROM DCNR DIR OFFICE TO STATE LANDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(36,712)	(36,751)		(38,405)	(37,600)
00-4274	RUBY LCT HABITAT PROJECTS				(36,713)	(36,753)		(38,405)	(37,600)
00-4724	TRANSFER FROM DEPT OF MINERALS				(73,425)	(73,504)		(76,811)	(75,200)
TOTAL REVENUE					(146,850)	(147,008)		(153,621)	(150,400)
TOTAL SALARIES FILLED POSITIONS					(108,214)	(108,214)		(110,565)	(110,565)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(108,214)	(108,214)		(110,565)	(110,565)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(108,214)	(108,214)		(110,565)	(110,565)
01-5200	WORKERS COMPENSATION				(1,736)	(1,736)		(2,137)	(2,137)
01-5300	RETIREMENT				(14,339)	(14,339)		(14,650)	(14,650)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(170)	(170)		(174)	(174)
01-5400	PERSONNEL ASSESSMENT				(682)	(682)		(675)	(675)
01-5500	GROUP INSURANCE				(16,306)	(16,520)		(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT				(173)	(173)		(177)	(177)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,737)	(2,630)		(3,084)	(2,985)
01-5800	UNEMPLOYMENT COMPENSATION				(267)	(267)		(134)	(134)
01-5840	MEDICARE				(1,569)	(1,569)		(1,603)	(1,603)
TOTAL PERSONNEL					(146,193)	(146,300)		(153,035)	(149,788)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(241)	(241)		(241)	(241)
TOTAL OPERATING EXPENSES					(246)	(246)		(246)	(246)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(247)	(259)		(216)	(209)
26-7556	EITS SECURITY ASSESSMENT				(164)	(203)		(124)	(157)
TOTAL INFORMATION SERVICES					(411)	(462)		(340)	(366)
TOTAL E902					(146,850)	(147,008)		(153,621)	(150,400)
E903 TRANS FROM DCNR DIR OFFICE TO FORESTRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				(15,319)	(15,342)		(16,168)	(15,767)
00-4724	TRANSFER FROM DEPT OF MINERALS				(45,959)	(46,024)		(48,504)	(47,302)
TOTAL REVENUE					(61,278)	(61,366)		(64,672)	(63,069)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS					(43,897)	(43,897)		(45,045)	(45,045)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(43,897)	(43,897)		(45,045)	(45,045)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(43,897)	(43,897)		(45,045)	(45,045)
01-5200	WORKERS COMPENSATION				(810)	(810)		(1,065)	(1,065)
01-5300	RETIREMENT				(5,816)	(5,816)		(5,968)	(5,968)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(70)	(70)		(72)	(72)
01-5400	PERSONNEL ASSESSMENT				(277)	(277)		(275)	(275)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(70)	(70)		(72)	(72)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,111)	(1,067)		(1,257)	(1,216)
01-5800	UNEMPLOYMENT COMPENSATION				(108)	(108)		(54)	(54)
01-5840	MEDICARE				(637)	(637)		(653)	(653)
TOTAL PERSONNEL					(60,949)	(61,012)		(64,379)	(62,764)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
TOTAL OPERATING EXPENSES					(123)	(123)		(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
TOTAL E903					(61,278)	(61,366)		(64,672)	(63,069)

E904 TRANS FROM DCNR DIR OFFICE TO NDOW

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4667	TRANSFER FROM WILDLIFE				(68,505)	(68,587)		(72,072)	(70,464)
TOTAL REVENUE					(68,505)	(68,587)		(72,072)	(70,464)
TOTAL SALARIES FILLED POSITIONS					(49,973)	(49,973)		(51,285)	(51,285)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(49,973)	(49,973)		(51,285)	(51,285)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(49,973)	(49,973)		(51,285)	(51,285)
01-5200	WORKERS COMPENSATION				(844)	(844)		(1,069)	(1,069)
01-5300	RETIREMENT				(6,621)	(6,621)		(6,795)	(6,795)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(79)	(79)		(81)	(81)
01-5400	PERSONNEL ASSESSMENT				(315)	(315)		(313)	(313)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(80)	(80)		(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,264)	(1,214)		(1,431)	(1,385)
01-5800	UNEMPLOYMENT COMPENSATION				(123)	(123)		(62)	(62)
01-5840	MEDICARE				(724)	(724)		(743)	(743)
TOTAL PERSONNEL					(68,176)	(68,233)		(71,779)	(70,159)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
TOTAL OPERATING EXPENSES					(123)	(123)		(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
TOTAL E904					(68,505)	(68,587)		(72,072)	(70,464)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E905 TRANS FROM DCNR DIR OFFICE TO AGRICULTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(31,811)	(31,854)		(33,519)	(32,717)
00-4739	TRANSFER FROM AGRICULTURE				(31,811)	(31,855)		(33,518)	(32,716)
TOTAL REVENUE					(63,622)	(63,709)		(67,037)	(65,433)
TOTAL SALARIES FILLED POSITIONS					(45,869)	(45,869)		(47,040)	(47,040)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(45,869)	(45,869)		(47,040)	(47,040)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(45,869)	(45,869)		(47,040)	(47,040)
01-5200	WORKERS COMPENSATION				(821)	(821)		(1,066)	(1,066)
01-5300	RETIREMENT				(6,078)	(6,078)		(6,233)	(6,233)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(72)	(72)		(74)	(74)
01-5400	PERSONNEL ASSESSMENT				(289)	(289)		(287)	(287)
01-5500	GROUP INSURANCE				(8,153)	(8,260)		(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT				(73)	(73)		(75)	(75)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,160)	(1,115)		(1,312)	(1,270)
01-5800	UNEMPLOYMENT COMPENSATION				(113)	(113)		(57)	(57)
01-5840	MEDICARE				(665)	(665)		(682)	(682)
TOTAL PERSONNEL					(63,293)	(63,355)		(66,744)	(65,128)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(120)	(120)		(120)	(120)
TOTAL OPERATING EXPENSES					(123)	(123)		(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(124)	(129)		(108)	(104)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				(82)	(102)		(62)	(78)
TOTAL INFORMATION SERVICES					(206)	(231)		(170)	(182)
TOTAL E905					(63,622)	(63,709)		(67,037)	(65,433)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND		40,000						
00	GENERAL FUND	400,915	400,075	423,513	550,029	519,150	433,677	564,223	531,193
00	INTERAGENCY TRANSFER	199,597	198,681	210,000	479,323	497,725	210,000	481,540	502,267
00	INTERIM FINANCE		278,945						
00	OTHER FUND	93,183	110,500	115,573	197,592	210,069	116,177	200,327	212,630
00	REVERSIONS	(29,887)							
TOTAL REVENUE		663,808	1,028,201	749,086	1,226,944	1,226,944	759,854	1,246,090	1,246,090
TOTAL SALARIES FILLED POSITIONS				358,214	613,227	613,227	363,333	629,742	629,742
TOTAL FILLED FTE		5.00	10.00	5.00	10.00	10.00	5.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				66,901	67,377	67,377	69,734	70,230	70,230
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				425,115	680,604	680,604	433,067	699,972	699,972
TOTAL FTE		7.00	12.00	7.00	12.00	12.00	7.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	551,371	779,092	637,016	996,373	996,373	647,784	1,021,389	1,021,389
02	OUT-OF-STATE TRAVEL	3,322	5,200	3,322	3,322	3,322	3,322	3,322	3,322
03	IN-STATE TRAVEL	7,973	7,056	7,973	6,532	6,532	7,973	6,532	6,532
04	OPERATING EXPENSES	60,157	64,880	60,285	55,753	55,753	60,285	55,030	55,030
10	SAGEBRUSH ECOSYSTEM TEAM		110,936		109,113	109,113		103,970	103,970
15	2% SMALL SYSTEM TECHN ASSIST		40,000		34,960	34,960		34,960	34,960
26	INFORMATION SERVICES	27,139	7,979	27,047	6,376	6,376	27,047	6,376	6,376
70	Q1 PROGRAM SUPPORT (AB 9)	6,474	5,686	6,071	7,143	7,143	6,071	7,139	7,139
87	PURCHASING ASSESSMENT	235	235	235	235	235	235	235	235
88	STATEWIDE COST ALLOCATION PLAN	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL EXPENDITURES		663,808	1,028,201	749,086	1,226,944	1,226,944	759,854	1,246,090	1,246,090

M MAINTENANCE

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			(13,142)	14,993	3,484	(5,725)	31,535	17,890
00	INTERAGENCY TRANSFER				104	824		6,614	2,539
00	OTHER FUND			(454)	1,218	158	517	3,234	601
TOTAL REVENUE				(13,596)	16,315	4,466	(5,208)	41,383	21,030
EXPENDITURES									
01	PERSONNEL			2,875	385	961	3,225	24,013	4,470
02	OUT-OF-STATE TRAVEL			13,051			13,051		
03	IN-STATE TRAVEL			4,008			4,008		
04	OPERATING EXPENSES			(12,078)	214	1,052	(5,011)	198	1,433
26	INFORMATION SERVICES			(20,998)	9,203	7,583	(20,998)	10,669	8,401
70	Q1 PROGRAM SUPPORT (AB 9)			(454)	(536)	(380)	517	(546)	(330)
87	PURCHASING ASSESSMENT				2,293	2,293		2,293	2,293
88	STATEWIDE COST ALLOCATION PLAN				4,756	(7,043)		4,756	4,763
TOTAL EXPENDITURES				(13,596)	16,315	4,466	(5,208)	41,383	21,030
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			(14,785)	(87,914)	(87,600)	(32,465)	(106,757)	(100,993)
00	INTERAGENCY TRANSFER			69,601	(154,659)	(153,566)	67,709	(162,462)	(159,867)
00	OTHER FUND			(5,339)	(41,401)	(43,393)	(6,832)	(43,568)	(45,531)
TOTAL REVENUE				49,477	(283,974)	(284,559)	28,412	(312,787)	(306,391)
TOTAL SALARIES FILLED POSITIONS				(6,115)	(260,026)	(260,026)	(11,234)	(270,399)	(270,399)
TOTAL FILLED FTE					(5.00)	(5.00)		(5.00)	(5.00)
TOTAL SALARIES NEW POSITIONS				38,769			38,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					13,118	13,118		13,831	13,831
TOTAL VACANT TRANSFER IN FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					25,772	25,772		26,806	26,806
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				12,132	12,291	12,291	9,299	12,759	12,759
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				44,786	(208,845)	(208,845)	36,834	(217,003)	(217,003)
TOTAL FTE				1.00	(4.00)	(4.00)	1.00	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL			37,878	(313,211)	(313,403)	26,932	(331,426)	(324,910)
02	OUT-OF-STATE TRAVEL				13,051	13,051		13,051	13,051
03	IN-STATE TRAVEL				5,449	5,449		5,449	5,449
04	OPERATING EXPENSES			1,200	547	638	1,200	545	681
26	INFORMATION SERVICES			10,399	10,190	9,706	280	(406)	(662)
86	RESERVE								
TOTAL EXPENDITURES				49,477	(283,974)	(284,559)	28,412	(312,787)	(306,391)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND		40,000						
00	GENERAL FUND	400,915	400,075	395,586	477,108	435,034	395,487	489,001	448,090
00	INTERAGENCY TRANSFER	199,597	198,681	279,601	324,768	344,983	277,709	325,692	344,939
00	INTERIM FINANCE		278,945						
00	OTHER FUND	93,183	110,500	109,780	157,409	166,834	109,862	159,993	167,700
00	REVERSIONS	(29,887)							
TOTAL BUDGET REVENUE		663,808	1,028,201	784,967	959,285	946,851	783,058	974,686	960,729
TOTAL POSITIONS				469,901	471,759	471,759	469,901	482,969	482,969
TOTAL FTE		7.00	12.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	551,371	779,092	677,769	683,547	683,931	677,941	713,976	700,949
02	OUT-OF-STATE TRAVEL	3,322	5,200	16,373	16,373	16,373	16,373	16,373	16,373
03	IN-STATE TRAVEL	7,973	7,056	11,981	11,981	11,981	11,981	11,981	11,981
04	OPERATING EXPENSES	60,157	64,880	49,407	56,514	57,443	56,474	55,773	57,144
10	SAGEBRUSH ECOSYSTEM TEAM		110,936		109,113	109,113		103,970	103,970
15	2% SMALL SYSTEM TECHN ASSIST		40,000		34,960	34,960		34,960	34,960

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	27,139	7,979	16,448	25,769	23,665	6,329	16,639	14,115
70	Q1 PROGRAM SUPPORT (AB 9)	6,474	5,686	5,617	6,607	6,763	6,588	6,593	6,809
86	RESERVE								
87	PURCHASING ASSESSMENT	235	235	235	2,528	2,528	235	2,528	2,528
88	STATEWIDE COST ALLOCATION PLAN	7,137	7,137	7,137	11,893	94	7,137	11,893	11,900
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL BUDGET EXPENDITURES		663,808	1,028,201	784,967	959,285	946,851	783,058	974,686	960,729

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-4509	OTHER RECEIPTS	87,030	105,259	87,031	87,031	87,031	87,031	87,031	87,031
00-4669	TRANS FROM OTHER B/A SAME FUND	4,470	6,029	4,434	4,434	4,434	4,434	4,434	4,434
00-4721	TRANSFER FROM DMV	4,188	5,649	4,155	4,155	4,155	4,155	4,155	4,155
00-4735	TRANS FROM MGMT OF HAZARDOUS	7,340	9,900	7,281	7,281	7,281	7,281	7,281	7,281
00-4770	TRANS FROM PETRO TRUST FUND	1,883	2,539	1,867	1,867	1,867	1,867	1,867	1,867
00-4775	TRANSFER FROM AIR QUALITY MGT FUND	2,989	4,031	2,965	2,965	2,965	2,965	2,965	2,965
00-4776	TRANSFER FROM ENVIRON PROTECT - B	2,708	3,652	2,686	2,686	2,686	2,686	2,686	2,686
TOTAL REVENUE		110,608	137,059	110,419	110,419	110,419	110,419	110,419	110,419
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION	189							
01-5860	BOARD AND COMMISSION PAY	2,560	2,000	2,560	2,560	2,560	2,560	2,560	2,560
TOTAL PERSONNEL		2,749	2,000	2,560	2,560	2,560	2,560	2,560	2,560
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	626	546	626	626	626	626	626	626
03-6230	PUBLIC TRANSPORTATION IN-STATE	10		10	10	10	10	10	10
03-6240	PERSONAL VEHICLE IN-STATE	551	396	551	551	551	551	551	551
03-6250	COMM AIR TRANS IN-STATE	910	2,616	910	910	910	910	910	910
TOTAL IN-STATE TRAVEL		2,097	3,558	2,097	2,097	2,097	2,097	2,097	2,097
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E	332	360	332	332	332	332	332	332
04-7030	FREIGHT CHARGES	187	123	187	187	187	187	187	187
04-7040	NON-STATE PRINTING SERVICES	164	270	164	164	164	164	164	164
04-7041	PRINTING AND COPYING - A		161						
04-7081	LEGAL AND COURT-A	3,500	10,985	3,500	3,500	3,500	3,500	3,500	3,500
04-7084	LEGAL AND COURT-D	4,562	4,578	4,562	4,562	4,562	4,562	4,562	4,562
04-7120	ADVERTISING & PUBLIC RELATIONS	6,630	7,458	6,630	6,630	6,630	6,630	6,630	6,630
04-7121	ADVERTISING & PUBLIC REL - A	2,147		2,147	2,147	2,147	2,147	2,147	2,147

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	284	425	284	284	284	284	284	284
04-7980	OPERATING LEASE PAYMENTS	855	1,311	855	855	855	855	855	855
TOTAL OPERATING EXPENSES		18,661	25,671	18,661	18,661	18,661	18,661	18,661	18,661
38	**FINES/SCHOOL DISTRICT TRANS**								
38-7020	OPERATING SUPPLIES		105,259						
38-9249	LANDER CO SCHOOL DISTRICT	3,000		3,000	3,000	3,000	3,000	3,000	3,000
38-9252	MINERAL CO SCHOOL DISTRICT	25,360		25,360	25,360	25,360	25,360	25,360	25,360
38-9253	NYE CO SCHOOL DISTRICT	13,020		13,020	13,020	13,020	13,020	13,020	13,020
38-9254	PERSHING CO SCHOOL DISTRICT	600		600	600	600	600	600	600
38-9255	STOREY CO SCHOOL DISTRICT	45,050		45,050	45,050	45,050	45,050	45,050	45,050
TOTAL FINES/SCHOOL DISTRICT TRANS		87,030	105,259	87,030	87,030	87,030	87,030	87,030	87,030
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A		500						
TOTAL DCNR COST ALLOCATION			500						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	71	71	71	71	71	71	71	71
TOTAL PURCHASING ASSESSMENT		71	71	71	71	71	71	71	71
TOTAL B000		110,608	137,059	110,419	110,419	110,419	110,419	110,419	110,419
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(3)	(3)		(5)	(5)	
00-4735	TRANS FROM MGMT OF HAZARDOUS			(8)	(8)		(8)	(8)	
00-4770	TRANS FROM PETRO TRUST FUND			(1)	(1)		(1)	(1)	
00-4775	TRANSFER FROM AIR QUALITY MGT FUND			(3)	(3)		(2)	(2)	
00-4776	TRANSFER FROM ENVIRON PROTECT - B			(3)	(3)		(2)	(2)	
TOTAL REVENUE				(18)	(18)		(18)	(18)	

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(18)	(18)		(18)	(18)
TOTAL PURCHASING ASSESSMENT					(18)	(18)		(18)	(18)
TOTAL M100					(18)	(18)		(18)	(18)

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	11,366	15,330	11,275	11,275	11,275	11,275	11,275	11,275
00	OTHER FUND	99,242	121,729	99,144	99,144	99,144	99,144	99,144	99,144
TOTAL REVENUE		110,608	137,059	110,419	110,419	110,419	110,419	110,419	110,419
EXPENDITURES									
01	PERSONNEL	2,749	2,000	2,560	2,560	2,560	2,560	2,560	2,560
03	IN-STATE TRAVEL	2,097	3,558	2,097	2,097	2,097	2,097	2,097	2,097
04	OPERATING EXPENSES	18,661	25,671	18,661	18,661	18,661	18,661	18,661	18,661
38	FINES/SCHOOL DISTRICT TRANS	87,030	105,259	87,030	87,030	87,030	87,030	87,030	87,030
40	DCNR COST ALLOCATION		500						
87	PURCHASING ASSESSMENT	71	71	71	71	71	71	71	71
TOTAL EXPENDITURES		110,608	137,059	110,419	110,419	110,419	110,419	110,419	110,419
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER				(6)	(6)		(7)	(7)
00	OTHER FUND				(12)	(12)		(11)	(11)
TOTAL REVENUE					(18)	(18)		(18)	(18)
EXPENDITURES									
87	PURCHASING ASSESSMENT				(18)	(18)		(18)	(18)
TOTAL EXPENDITURES					(18)	(18)		(18)	(18)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	11,366	15,330	11,275	11,269	11,269	11,275	11,268	11,268
00	OTHER FUND	99,242	121,729	99,144	99,132	99,132	99,144	99,133	99,133
TOTAL BUDGET REVENUE		110,608	137,059	110,419	110,401	110,401	110,419	110,401	110,401
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,749	2,000	2,560	2,560	2,560	2,560	2,560	2,560
03	IN-STATE TRAVEL	2,097	3,558	2,097	2,097	2,097	2,097	2,097	2,097

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	18,661	25,671	18,661	18,661	18,661	18,661	18,661	18,661
38	FINES/SCHOOL DISTRICT TRANS	87,030	105,259	87,030	87,030	87,030	87,030	87,030	87,030
40	DCNR COST ALLOCATION		500						
87	PURCHASING ASSESSMENT	71	71	71	53	53	71	53	53
TOTAL BUDGET EXPENDITURES		110,608	137,059	110,419	110,401	110,401	110,419	110,401	110,401

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,749,108	3,670,116	3,619,032	3,653,790	3,653,790	3,689,594	3,664,353	3,664,353
00-2510	REVERSIONS	(637,024)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,209,659	1,046,520	320,383	149,515	149,515	320,383	149,515	149,515
00-2512	BALANCE FORWARD TO NEW YEAR	(736,617)							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	120,933	130,657	5,115	146,569	146,569	5,115	146,569	146,569
00-3507	FED USFS CPG07	261,921		218,825			218,825		
00-3508	FED USFS CPG08	70,339	476,377	48,035			48,035		
00-3509	FED USFS CPG09	429,910	1,815,290	414,958			414,958		
00-3510	FED USFS CPG10	469,959	1,203,838	416,970			416,970		
00-3511	FED USFS CPG 11	969,689	1,799,213	443,859			443,859		
00-3512	FED USFS CPG 12		2,337,200						
00-3513	FED USFS CPG 13			716,391	1,177,788	1,177,788			
00-3514	FED USFS CPG 14						728,791	1,192,948	1,192,948
00-3533	FED USFS 2009 ARRA STIMULUS	1,777,265	199,691	1,777,266			1,777,266		
00-3535	FED US BLM SNPLMA GRANT	301,027	202,978	301,026			301,026		
00-3540	FED USFS FUELS REDCTN EMRGNCY	957,363	1,891,455	1,076,558	185,830	185,830	1,083,525	204,511	204,511
00-3543	USFS SFA NFP COMM PROT	87,344	361,561	2,595			2,595		
00-3545	FED US BLM RURAL FIRE ASSIST GRANT	3,768		3,768			3,768		
00-3546	FED FOREST RESOURCE MGMT	38,643	166,597	38,643			38,643		
00-3554	USFWS VULNERABILITY MODELS		221,683						
00-3590	FED USFS LEGACY GRANT	17,048	75,408	8,655	21,404	21,404	8,655	18,904	18,904
00-3591	FED USFS FUELS REDUCTION GRANT	56,696	863,581	56,696			56,696		
00-3650	XMAS TREE PERMITS	25		25	25	25	25	25	25
00-3651	DESERT PLANT PERMITS	1,828	2,068	1,828	1,828	1,828	1,828	1,828	1,828
00-4201	ELKO DISPATCH UTILITY REIMB	23,710	26,465	23,710	23,710	23,710	23,710	23,710	23,710
00-4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	38,738	48,955	31,473	31,112	31,112	31,473	31,112	31,112
00-4203	PRIOR YEAR REFUNDS	1,733							
00-4230	COST ALLOCATION REIMBURSEMENT	433,280	1,295,350						
00-4235	COST ALLOCATION REIMBURSEMENT			289,297	300,194	300,194	291,532	302,554	302,554
00-4264	AIR OPERATIONS	9,862	13,760	13,925	14,507	14,507	13,925	14,507	14,507

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4335	PARKS REIMBURSEMENTS	9,365	9,982	9,365	11,617	11,617	9,365	11,617	11,617
00-4351	WILDLIFE REIMBURSEMENTS	4,956	4,535	4,956	6,784	6,784	4,956	6,784	6,784
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP	87,142	95,831	99,597	100,109	100,109	99,633	100,672	100,672
00-4669	TRANS FROM OTHER B/A SAME FUND	122,555	108,732	117,543	116,941	116,941	121,263	120,698	120,698
00-4673	TRANS FROM 3186	248,020	220,104	248,020			248,020		
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			383,253	383,870	383,870	388,967	389,859	389,859
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	722,335	541,359	580,394	606,178	606,178	590,997	663,024	663,024
TOTAL REVENUE		10,850,580	18,829,306	11,272,161	6,931,771	6,931,771	11,384,398	7,043,190	7,043,190
TOTAL SALARIES FILLED POSITIONS				3,208,267	3,236,185	3,236,185	3,284,564	3,313,201	3,313,201
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				164,102	164,617	164,617	171,191	171,726	171,726
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,372,369	3,400,802	3,400,802	3,455,755	3,484,927	3,484,927
TOTAL FTE		67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,369,638	3,416,662	3,542,408	3,542,408	3,542,408	3,629,994	3,629,994	3,629,994
01-5120	FURLOUGH ADJUSTMENT	(79,352)		(79,352)			(79,352)		
01-5170	SEASONAL		409,131		421,788	421,788		421,788	421,788
01-5200	WORKERS COMPENSATION	46,804	36,323	35,750	35,750	35,750	37,464	37,464	37,464
01-5300	RETIREMENT	645,780	652,039	740,124	740,124	740,124	758,386	758,386	758,386
01-5400	PERSONNEL ASSESSMENT	21,472	21,883	22,672	22,672	22,672	23,249	23,249	23,249
01-5500	GROUP INSURANCE	457,058	591,409	591,409	591,409	591,409	591,409	591,409	591,409
01-5660	FURLOUGH LEAVE	79,352		79,352			79,352		
01-5700	PAYROLL ASSESSMENT	5,485	5,126	5,316	5,316	5,316	5,443	5,443	5,443
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	70,612	92,245	95,644	95,644	95,644	98,010	98,010	98,010
01-5800	UNEMPLOYMENT COMPENSATION	10,862	12,989	13,454	13,454	13,454	13,786	13,786	13,786
01-5810	OVERTIME PAY	11,035	6,182	11,035	5,747	5,747	11,035	5,747	5,747
01-5820	HOLIDAY PAY	5,626	6,425	5,626	5,626	5,626	5,626	5,626	5,626

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	12,572		12,572			12,572		
01-5840	MEDICARE	47,723	48,118	50,470	50,470	50,470	51,743	51,743	51,743
01-5880	SHIFT DIFFERENTIAL PAY	4,864	7,412	4,864	4,864	4,864	4,864	4,864	4,864
01-5904	VACANCY SAVINGS		(122,464)		(179,964)	(179,964)		(187,200)	(187,200)
01-5910	STANDBY PAY	21,035	18,977	21,035	21,035	21,035	21,035	21,035	21,035
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(27,250)						
01-5930	LONGEVITY PAY		27,250		26,625	26,625		30,150	30,150
01-5940	DANGEROUS DUTY PAY	397		397			397		
01-5970	TERMINAL ANNUAL LEAVE PAY	18,193		18,193			18,193		
01-5980	CALL BACK PAY	5,567		5,567			5,567		
01-7000	OPERATING		105,737						
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,504	3,000	2,504	3,000	3,000	2,504	3,000	3,000
TOTAL PERSONNEL		4,757,227	5,311,194	5,179,040	5,405,968	5,405,968	5,291,277	5,514,494	5,514,494
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	452	722	452	452	452	452	452	452
02-6120	AUTO MISC OUT-OF-STATE	40	37	40	40	40	40	40	40
02-6130	PUBLIC TRANS OUT-OF-STATE	16		16	16	16	16	16	16
02-6150	COMM AIR TRANS OUT-OF-STATE	424	331	424	424	424	424	424	424
TOTAL OUT-OF-STATE TRAVEL		932	1,090	932	932	932	932	932	932
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	39	26	39	39	39	39	39	39
03-6200	PER DIEM IN-STATE	13,359	14,368	13,359	14,258	14,258	13,359	14,258	14,258
03-6220	AUTO MISC - IN-STATE	57	109	57	57	57	57	57	57
03-6230	PUBLIC TRANSPORTATION IN-STATE	149	15	149	149	149	149	149	149
03-6240	PERSONAL VEHICLE IN-STATE	750	595	750	750	750	750	750	750
03-6250	COMM AIR TRANS IN-STATE	1,955	3,464	1,955	2,278	2,278	1,955	2,278	2,278
03-6270	DINERS CLUB ATM CHARGES I/S		8						
03-6274	DEBIT/CREDIT CARD CHARGE I/S	9	3	9	9	9	9	9	9
TOTAL IN-STATE TRAVEL		16,318	18,588	16,318	17,540	17,540	16,318	17,540	17,540
04	**OPERATING EXPENSES**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	4,486	7,963	4,486	4,486	4,486	4,486	4,486	4,486
04-7025	OPERATING SUPPLIES-E	6,419	12,592	6,419	6,419	6,419	6,419	6,419	6,419
04-7026	OPERATING SUPPLIES-F	284	1,236	284	284	284	284	284	284
04-7030	FREIGHT CHARGES	391	901	391	391	391	391	391	391
04-7037	COMMUNICATIONS REPAIRS		2,149						
04-7041	PRINTING AND COPYING - A	2,850	3,743	2,850	2,850	2,850	2,850	2,850	2,850
04-7045	STATE PRINTING CHARGES		1,639						
04-7050	EMPLOYEE BOND INSURANCE	135	189	188	188	188	188	188	188
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,187	4,801	4,187	4,801	4,801	4,187	4,801	4,801
04-7052	VEHICLE COMP & COLLISION INS	1,240	1,305	1,240	1,305	1,305	1,240	1,305	1,305
04-7054	AG TORT CLAIM ASSESSMENT	6,182	8,630	8,629	8,629	8,629	8,629	8,629	8,629
04-7056	INSURANCE DEDUCTIBLES	300		300	300	300	300	300	300
04-7059	AG VEHICLE LIABILITY INSURANCE	9,624	8,427	9,624	10,534	10,534	9,624	10,534	10,534
04-705A	NON B&G - PROP. & CONT. INSURANCE		34		34	34		34	34
04-705B	B&G - PROP. & CONT. INSURANCE				34	34		34	34
04-7060	CONTRACTS	7,388	5,206	7,388	7,403	7,403	7,388	7,403	7,403
04-7075	MED/HEALTH CARE CONTRACTS	112	261	112	75	75	112	75	75
04-7090	EQUIPMENT REPAIR	10	166	10	10	10	10	10	10
04-7091	EQUIPMENT REPAIR-A		1,981						
04-7092	EQUIPMENT REPAIR-B	412	101	412	412	412	412	412	412
04-7100	STATE OWNED BLDG RENT-B&G				2,177	2,177		2,177	2,177
04-7104	STATE OWNED BUILDING RENT - COPS				3,045	3,045		3,041	3,041
04-7110	NON-STATE OWNED OFFICE RENT	44,718	44,723	44,718	44,723	44,723	44,718	44,723	44,723
04-7150	MOTOR POOL FLEET MAINTENANCE	46	71	46	46	46	46	46	46
04-7152	DIESEL FUEL	49,673	35,187	49,673	49,673	49,673	49,673	49,673	49,673
04-7153	GASOLINE	28,765	9,880	28,765	28,765	28,765	28,765	28,765	28,765
04-7155	VEHICLE OPERATION - B	314	587	314	314	314	314	314	314
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	14,144	15,692	14,144	14,144	14,144	14,144	14,144	14,144
04-7157	VEHICLE SUPPLIES - OTHER	40,059	54,785	40,059	40,059	40,059	40,059	40,059	40,059
04-7176	PROTECTIVE GEAR	396	1,109	396	396	396	396	396	396
04-7185	MED/DENT SUPP - NON-CONTRACT	265	955	265	265	265	265	265	265
04-7199	PRIZES	80	193	80			80		
04-7270	LATE FEES AND PENALTIES	2,000		2,000			2,000		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7273	INTEREST EXPENSE-A	151		151			151		
04-7280	OUTSIDE POSTAGE		700						
04-7285	POSTAGE - STATE MAILROOM	5,451	5,352	5,451	5,451	5,451	5,451	5,451	5,451
04-7290	PHONE, FAX, COMMUNICATION LINE	17,478	17,802	17,478	17,478	17,478	17,478	17,478	17,478
04-7291	CELL PHONE/PAGER CHARGES	12,013	10,144	12,013	12,013	12,013	12,013	12,013	12,013
04-7292	EITS VOICE MAIL	678	640	678	640	640	678	640	640
04-7295	EITS STATE PHONE LINE	2,693	2,431	2,693	2,430	2,430	2,693	2,430	2,430
04-7296	EITS LONG DISTANCE CHARGES	3,732	3,278	3,732	3,732	3,732	3,732	3,732	3,732
04-7299	TELEPHONE & DATA WIRING	164		164	164	164	164	164	164
04-7300	DUES AND REGISTRATIONS	7,000	7,100	7,000	9,300	9,300	7,000	9,300	9,300
04-7301	MEMBERSHIP DUES	515	779	515	515	515	515	515	515
04-7302	REGISTRATION FEES		315		185	185		185	185
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	10	100	100	100	100	100	100
04-7340	INSPECTIONS & CERTIFICATIONS	207	75	207	207	207	207	207	207
04-7370	PUBLICATIONS AND PERIODICALS	190		190	190	190	190	190	190
04-7430	PROFESSIONAL SERVICES	618	618	618	618	618	618	618	618
04-7460	EQUIPMENT PURCHASES < $1,000	1,350	3,737	1,350	1,350	1,350	1,350	1,350	1,350
04-7630	MISCELLANEOUS GOODS, MATERIALS	190	75	190	190	190	190	190	190
04-7960	RENTALS FOR LAND/EQUIPMENT	1,488	1,125	1,488	1,488	1,488	1,488	1,488	1,488
04-7980	OPERATING LEASE PAYMENTS	10,540	12,288	10,540	11,228	11,228	10,540	11,228	11,228
TOTAL OPERATING EXPENSES		289,038	290,975	291,538	299,041	299,041	291,538	299,037	299,037
05	**EQUIPMENT**								
05-7060	CONTRACTS	3,310		3,310			3,310		
05-7230	MINOR IMPRV-BLGS/FIXTRS	15,540		15,540			15,540		
05-7340	INSPECTIONS & CERTIFICATIONS	583		583			583		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	7,501		7,501			7,501		
05-8280	HEAVY DUTY TRUCKS - NEW	97,528	517,492	97,528			97,528		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	34,757		34,757			34,757		
TOTAL EQUIPMENT		159,219	517,492	159,219			159,219		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7000	OPERATING		2,000						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7060	CONTRACTS	13,306	5,659	13,306	13,306	13,306	13,306	13,306	13,306
07-7140	MAINTENANCE OF BLDGS AND GRDS	8,868	27,574	8,868	8,868	8,868	8,868	8,868	8,868
07-7430	PROFESSIONAL SERVICES	4,502	370	4,502	4,652	4,652	4,502	4,652	4,652
07-7460	EQUIPMENT PURCHASES < $1,000	168		168			168		
07-7960	RENTALS FOR LAND/EQUIPMENT		113						
TOTAL MAINTENANCE OF BLDGS & GROUNDS		26,844	35,716	26,844	26,826	26,826	26,844	26,826	26,826
09	**POLICE/FIRE PHYSICALS**								
09-7075	MED/HEALTH CARE CONTRACTS	363		363			363		
09-7180	MED/DENT SVCS - NON-CONTRACT		175						
09-7385	STAFF PHYSICALS	3,875	5,064	3,875	6,175	6,175	3,875	6,175	6,175
TOTAL POLICE/FIRE PHYSICALS		4,238	5,239	4,238	6,175	6,175	4,238	6,175	6,175
14	**US BLM SNPLMA GRANT**								
14-7000	OPERATING		202,978						
14-7060	CONTRACTS	163,250		163,250			163,250		
14-7092	EQUIPMENT REPAIR-B	2,917		2,917			2,917		
14-7152	DIESEL FUEL	101		101			101		
14-7155	VEHICLE OPERATION - B	6		6			6		
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	171		171			171		
14-7430	PROFESSIONAL SERVICES	54,997		54,997			54,997		
14-7460	EQUIPMENT PURCHASES < $1,000	573		573			573		
14-7960	RENTALS FOR LAND/EQUIPMENT	944		944			944		
14-7970	MATERIALS	1,123		1,123			1,123		
14-8220	TRAILERS	4,967		4,967			4,967		
14-8320	USED MAJOR EQUIPMENT >$5,000	59,500		59,500			59,500		
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	12,477		12,477			12,477		
TOTAL US BLM SNPLMA GRANT		301,026	202,978	301,026			301,026		
16	**AIR OPERATIONS-FIRE**								
16-6200	PER DIEM IN-STATE	308		308	308	308	308	308	308
16-7020	OPERATING SUPPLIES	138	159	138	138	138	138	138	138
16-7021	OPERATING SUPPLIES-A	123	529	123	123	123	123	123	123

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7025	OPERATING SUPPLIES-E	2,249	1,249	2,249	2,249	2,249	2,249	2,249	2,249
16-7026	OPERATING SUPPLIES-F	88	277	88	88	88	88	88	88
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	768	768	768	768	768	768	768	768
16-7052	VEHICLE COMP & COLLISION INS	196	196	196	196	196	196	196	196
16-7057	AVIATION INSURANCE	19,714	20,435	19,714	19,714	19,714	19,714	20,699	20,699
16-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878	878	878	878	878	878
16-7060	CONTRACTS	3,200	1,923	3,200	3,200	3,200	3,200	3,200	3,200
16-7075	MED/HEALTH CARE CONTRACTS	75	75	75	37	37	75	37	37
16-7091	EQUIPMENT REPAIR-A	104	1,005	104	104	104	104	104	104
16-7092	EQUIPMENT REPAIR-B	362	1,027	362	362	362	362	362	362
16-7140	MAINTENANCE OF BLDGS AND GRDS	1,436	728	1,436	1,436	1,436	1,436	1,436	1,436
16-7152	DIESEL FUEL	4,469	2,203	4,469	4,469	4,469	4,469	4,469	4,469
16-7153	GASOLINE	762	857	762	762	762	762	762	762
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	960	540	960	960	960	960	960	960
16-7157	VEHICLE SUPPLIES - OTHER	630	5,024	630	630	630	630	630	630
16-7160	AIRCRAFT OPERATION	71		71	71	71	71	71	71
16-7161	AIRCRAFT MISC SERVICES	1,000		1,000			1,000		
16-7164	AIRCRAFT MISC SUPPLIES	237	1,667	237	237	237	237	237	237
16-7176	PROTECTIVE GEAR	4,313	3,048	4,313	4,313	4,313	4,313	4,313	4,313
16-7180	MED/DENT SVCS - NON-CONTRACT	150		150	150	150	150	150	150
16-7185	MED/DENT SUPP - NON-CONTRACT	41	772	41	41	41	41	41	41
16-7222	DATA PROCESSING SUPPLIES	20	30	20	20	20	20	20	20
16-7291	CELL PHONE/PAGER CHARGES	45	490	45	45	45	45	45	45
16-7340	INSPECTIONS & CERTIFICATIONS	312	34	312	312	312	312	312	312
16-7370	PUBLICATIONS AND PERIODICALS	835	795	835	835	835	835	835	835
16-7460	EQUIPMENT PURCHASES < $1,000	2,010	891	2,010	2,010	2,010	2,010	2,010	2,010
16-7533	EITS EMAIL SERVICE	198	68	198	84	84	198	84	84
16-7771	COMPUTER SOFTWARE <$5,000 - A	85		85			85		
16-7960	RENTALS FOR LAND/EQUIPMENT	15,345	18,568	15,345	18,568	18,568	15,345	20,424	20,424
TOTAL AIR OPERATIONS-FIRE		61,122	64,235	61,122	63,108	63,108	61,122	65,949	65,949

17 VOLUNTEER FIRE DEPTS

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
17-7053	RISK MGT MISC INS POLICIES	10,606	28,950	10,606	14,012	14,012	10,606	14,012	14,012
17-7059	AG VEHICLE LIABILITY INSURANCE	7,374	7,725	7,374	7,374	7,374	7,374	7,374	7,374
17-7385	STAFF PHYSICALS		22,524		17,326	17,326		17,326	17,326
TOTAL VOLUNTEER FIRE DEPTS		18,045	59,264	18,045	38,777	38,777	18,045	38,777	38,777
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**								
18-7000	OPERATING		6,433						
18-7075	MED/HEALTH CARE CONTRACTS	150	112	150	150	150	150	150	150
18-7152	DIESEL FUEL		1,555		2,000	2,000		2,000	2,000
18-7153	GASOLINE		17		500	500		500	500
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS		316		1,000	1,000		1,000	1,000
18-7394	COST ALLOCATION - A	4,608		4,608			4,608		
18-739A	COST ALLOCATION - 739A				15,652	15,652		15,652	15,652
TOTAL USFS HUMBOLDT-TOIYABE OPERATING GRANT		4,758	8,433	4,758	19,302	19,302	4,758	19,302	19,302
23	**SIERRA FRONT PROGRAM**								
23-7000	OPERATING		48,955						
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	648		648			648		
23-7060	CONTRACTS	6,154		6,154	7,714	7,714	6,154	7,714	7,714
23-7132	ELECTRIC UTILITIES	14,969		14,969	14,969	14,969	14,969	14,969	14,969
23-7134	NATURAL GAS UTILITIES	3,245		3,245	3,245	3,245	3,245	3,245	3,245
23-7137	WATER & SEWER UTILITIES	4,238		4,238	4,238	4,238	4,238	4,238	4,238
23-7140	MAINTENANCE OF BLDGS AND GRDS	345		345	345	345	345	345	345
23-7152	DIESEL FUEL	560		560	560	560	560	560	560
23-7290	PHONE, FAX, COMMUNICATION LINE	33		33	33	33	33	33	33
23-7430	PROFESSIONAL SERVICES	141		141			141		
23-7533	EITS EMAIL SERVICE	31		31	8	8	31	8	8
23-8241	NEW FURNISHINGS <$5,000 - A	1,109		1,109			1,109		
TOTAL SIERRA FRONT PROGRAM		31,473	48,955	31,473	31,112	31,112	31,473	31,112	31,112

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**USFS LEGACY**								
24-6100	PER DIEM OUT-OF-STATE	507	1,223	507	3,007	3,007	507	507	507
24-6120	AUTO MISC OUT-OF-STATE		40						
24-6130	PUBLIC TRANS OUT-OF-STATE	70	209	70	70	70	70	70	70
24-6140	PERSONAL VEHICLE OUT-OF-STATE	109	85	109	109	109	109	109	109
24-6150	COMM AIR TRANS OUT-OF-STATE	379	925	379	379	379	379	379	379
24-7000	OPERATING		27,661						
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,700	700	3,700			3,700		
24-7110	NON-STATE OWNED OFFICE RENT	236		236			236		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		115						
24-7394	COST ALLOCATION - A	3,654		3,654			3,654		
24-739A	COST ALLOCATION - 739A				17,839	17,839		17,839	17,839
TOTAL USFS LEGACY		8,655	30,958	8,655	21,404	21,404	8,655	18,904	18,904
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(10,453)						
26-7021	OPERATING SUPPLIES-A	6,754	4,935	6,754	6,754	6,754	6,754	6,754	6,754
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	630	540	630	630	630	630	630	630
26-7220	OTHER EDP COSTS (NON-EITS)	3,679	4,075	3,679	3,679	3,679	3,679	3,679	3,679
26-7222	DATA PROCESSING SUPPLIES	268	1,646	268	518	518	268	518	518
26-7225	OTHER (NON-EITS) EDP COSTS - C	13,369	18,705	13,369	13,369	13,369	13,369	13,369	13,369
26-7533	EITS EMAIL SERVICE	1,542	773	1,542	773	773	1,542	773	773
26-7535	EITS NON-SERVER HOSTING - BASIC	36	47	36	31	31	36	31	31
26-7536	EITS SERVER HOSTING - BASIC	122	154	122	103	103	122	103	103
26-7542	EITS SILVERNET ACCESS	3,987	3,867	3,987	3,987	3,987	3,987	3,987	3,987
26-7545	EITS VPN SECURE LINK	105	202	105	67	67	105	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,510	7,761	7,761	7,761	7,761	7,761	7,761	7,761
26-7556	EITS SECURITY ASSESSMENT	2,528	3,227	3,227	3,227	3,227	3,227	3,227	3,227
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,585	4,830	7,585			7,585		
26-8370	COMPUTER HARDWARE >$5,000	52,792	9,024	52,792			52,792		
26-8371	COMPUTER HARDWARE <$5,000 - A	33,783	20,687	33,783			33,783		
TOTAL INFORMATION SERVICES		132,690	70,020	135,640	40,899	40,899	135,640	40,899	40,899

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,952	12,546	6,952	13,459	13,459	6,952	13,459	13,459
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,463		1,192	1,192		1,192	1,192
TOTAL UNIFORM VOUCHER SYSTEM		6,952	14,009	6,952	14,651	14,651	6,952	14,651	14,651
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C	770	1,169	770	770	770	770	770	770
30-6243	PERSONAL VEHICLE IN-STATE-C	544		544	544	544	544	544	544
30-7303	DUES AND REGISTRATIONS-A	894	210	894	1,651	1,651	894	1,974	1,974
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		197						
30-7320	INSTRUCTIONAL SUPPLIES		660						
30-7373	PUBLICATIONS AND PERIODICALS-C		207						
TOTAL TRAINING		2,208	2,443	2,208	2,965	2,965	2,208	3,288	3,288
32	**INDIRECT COSTS**								
32-6103	PER DIEM OUT-OF-STATE-C	1,425		1,425	1,425	1,425	1,425	1,425	1,425
32-6122	AUTO MISC OUT-OF-STATE-B	425		425	425	425	425	425	425
32-6123	AUTO MISC OUT-OF-STATE-C	30		30	30	30	30	30	30
32-6143	PERS VEHICLE OUT-OF-STATE-C	59		59	59	59	59	59	59
32-6153	COMM AIR TRANS OUT-OF-STATE-C	781		781	781	781	781	781	781
32-6200	PER DIEM IN-STATE	178		178	178	178	178	178	178
32-6203	PER DIEM IN-STATE-C	288		288	288	288	288	288	288
32-6222	AUTO MISC - IN-STATE-B	88		88	88	88	88	88	88
32-6243	PERSONAL VEHICLE IN-STATE-C	32		32	32	32	32	32	32
32-6253	COMM AIR TRANS IN-STATE-C	302		302	302	302	302	302	302
32-7000	OPERATING		1,053,891						
32-7021	OPERATING SUPPLIES-A	1,156		1,156	1,156	1,156	1,156	1,156	1,156
32-7025	OPERATING SUPPLIES-E	815		815	815	815	815	815	815
32-7041	PRINTING AND COPYING - A	539		539	539	539	539	539	539
32-7050	EMPLOYEE BOND INSURANCE	39							
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
32-7054	AG TORT CLAIM ASSESSMENT	1,803							

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	805		805	9,505	9,505	805	9,505	9,505
32-7110	NON-STATE OWNED OFFICE RENT	15,245		15,245	15,487	15,487	15,245	15,487	15,487
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,599		2,599	4,007	4,007	2,599	4,007	4,007
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				378	378		378	378
32-7199	PRIZES	42		42			42		
32-7225	OTHER (NON-EITS) EDP COSTS - C	301		301	301	301	301	301	301
32-7280	OUTSIDE POSTAGE	45		45	45	45	45	45	45
32-7290	PHONE, FAX, COMMUNICATION LINE	340		340	340	340	340	340	340
32-7291	CELL PHONE/PAGER CHARGES	3,702		3,702	3,702	3,702	3,702	3,702	3,702
32-7292	EITS VOICE MAIL	258		258	244	244	258	244	244
32-7295	EITS STATE PHONE LINE	828		828	748	748	828	748	748
32-7296	EITS LONG DISTANCE CHARGES	681		681	681	681	681	681	681
32-7302	REGISTRATION FEES	425		425	425	425	425	425	425
32-7304	DUES AND REGISTRATIONS-B	45		45	45	45	45	45	45
32-7370	PUBLICATIONS AND PERIODICALS	199		199	199	199	199	199	199
32-7385	STAFF PHYSICALS	2,049		2,049	2,200	2,200	2,049	2,200	2,200
32-7460	EQUIPMENT PURCHASES < $1,000	271		271	271	271	271	271	271
32-7533	EITS EMAIL SERVICE	482		482	202	202	482	202	202
32-7554	EITS INFRASTRUCTURE ASSESSMENT	1,607							
32-7556	EITS SECURITY ASSESSMENT	737							
32-7771	COMPUTER SOFTWARE <$5,000 - A	236		236			236		
32-7980	OPERATING LEASE PAYMENTS	584		584	584	584	584	584	584
32-8371	COMPUTER HARDWARE <$5,000 - A	730		730			730		
TOTAL INDIRECT COSTS		40,183	1,053,891	35,997	45,494	45,494	35,997	45,494	45,494
33	**CENTRAL REPORTING UNIT**								
33-6103	PER DIEM OUT-OF-STATE-C		76						
33-6203	PER DIEM IN-STATE-C		632						
33-7025	OPERATING SUPPLIES-E	1,158	957	1,158	1,158	1,158	1,158	1,158	1,158
33-7041	PRINTING AND COPYING - A	208	557	208	208	208	208	208	208
33-7050	EMPLOYEE BOND INSURANCE	11							
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
33-7054	AG TORT CLAIM ASSESSMENT	515							
33-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
33-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
33-7110	NON-STATE OWNED OFFICE RENT	6,881	6,880	6,881	6,880	6,880	6,881	6,880	6,880
33-7153	GASOLINE	1,168	450	1,168	1,168	1,168	1,168	1,168	1,168
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	376	439	376	445	445	376	445	445
33-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		45		42	42		42	42
33-7222	DATA PROCESSING SUPPLIES		30						
33-7291	CELL PHONE/PAGER CHARGES	570	154	570	570	570	570	570	570
33-7292	EITS VOICE MAIL	129	122	129	122	122	129	122	122
33-7295	EITS STATE PHONE LINE	414	374	414	374	374	414	374	374
33-7296	EITS LONG DISTANCE CHARGES	110	56	110	110	110	110	110	110
33-7533	EITS EMAIL SERVICE	119	68	119	67	67	119	67	67
33-7554	EITS INFRASTRUCTURE ASSESSMENT	459							
33-7556	EITS SECURITY ASSESSMENT	211							
33-7771	COMPUTER SOFTWARE <$5,000 - A	137		137			137		
33-7980	OPERATING LEASE PAYMENTS	378	454	378	341	341	378	341	341
33-8371	COMPUTER HARDWARE <$5,000 - A	461		461			461		
TOTAL CENTRAL REPORTING UNIT		13,551	11,539	12,355	11,731	11,731	12,355	11,731	11,731
34	**NDEP SOUTH FORK AGREEMENT**								
34-7000	OPERATING		73,763						
TOTAL NDEP SOUTH FORK AGREEMENT			73,763						
36	**TERRASANTE TLC REHAB**								
36-7000	OPERATING		39,065						
36-7152	DIESEL FUEL	1,940		1,940			1,940		
36-7802	NURSERY AND FARMING-B	996		996			996		
TOTAL TERRASANTE TLC REHAB		2,936	39,065	2,936			2,936		
38	**NDEP RADIO EQUIP GRANT**								
38-7000	OPERATING		146,341						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7037	COMMUNICATIONS REPAIRS	59,370		59,370			59,370		
38-7060	CONTRACTS	1,227		1,227			1,227		
38-8270	SPECIAL EQUIPMENT >$5,000	187,423		187,423			187,423		
TOTAL NDEP RADIO EQUIP GRANT		248,020	146,341	248,020			248,020		
39	**FUELS REDUCTION GRANT**								
39-7000	OPERATING		863,581						
39-7020	OPERATING SUPPLIES	216		216			216		
39-7060	CONTRACTS	26,250		26,250			26,250		
39-7394	COST ALLOCATION - A	2,853		2,853			2,853		
39-7430	PROFESSIONAL SERVICES	27,377		27,377			27,377		
TOTAL FUELS REDUCTION GRANT		56,696	863,581	56,696			56,696		
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**								
40-6100	PER DIEM OUT-OF-STATE		177						
40-6103	PER DIEM OUT-OF-STATE-C		636						
40-6200	PER DIEM IN-STATE	178	906	178			178		
40-6203	PER DIEM IN-STATE-C		1,702						
40-7000	OPERATING		1,579,509						
40-7020	OPERATING SUPPLIES	505	3,491	505			505		
40-7025	OPERATING SUPPLIES-E		171						
40-7041	PRINTING AND COPYING - A		9						
40-7059	AG VEHICLE LIABILITY INSURANCE	351	175	351			351		
40-7060	CONTRACTS	353,355	14,912	353,355			353,355		
40-7075	MED/HEALTH CARE CONTRACTS		37						
40-7091	EQUIPMENT REPAIR-A	5,562	660	5,562			5,562		
40-7092	EQUIPMENT REPAIR-B		136						
40-7152	DIESEL FUEL	3,232	2,602	3,232			3,232		
40-7153	GASOLINE	2,234	4,190	2,234			2,234		
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,485	3,789	1,485			1,485		
40-7157	VEHICLE SUPPLIES - OTHER	418		418			418		
40-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		1,317						
40-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		134						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7291	CELL PHONE/PAGER CHARGES		1,182						
40-7296	EITS LONG DISTANCE CHARGES		48						
40-7302	REGISTRATION FEES		75						
40-7303	DUES AND REGISTRATIONS-A		125						
40-7340	INSPECTIONS & CERTIFICATIONS		57						
40-7385	STAFF PHYSICALS		1,324						
40-7394	COST ALLOCATION - A	31,619		31,619			31,619		
40-7430	PROFESSIONAL SERVICES	351,191	94,581	351,191			351,191		
40-7460	EQUIPMENT PURCHASES < $1,000	19,823		19,823			19,823		
40-7533	EITS EMAIL SERVICE		50						
40-7802	NURSERY AND FARMING-B	101,044		101,044			101,044		
40-7803	NURSERY AND FARMING-C	9,160	975	9,160			9,160		
40-7980	OPERATING LEASE PAYMENTS		24						
40-8795	GRANTS	11,206		11,206			11,206		
TOTAL USFS FUELS REDUCTION-EMRGNCY GRANT		891,363	1,712,994	891,363			891,363		
43	**USFS SFA NFP COMM PROT**								
43-6200	PER DIEM IN-STATE	432		432			432		
43-7000	OPERATING		271,722						
43-7052	VEHICLE COMP & COLLISION INS	131		131			131		
43-7059	AG VEHICLE LIABILITY INSURANCE	351		351			351		
43-7152	DIESEL FUEL	10		10			10		
43-7153	GASOLINE	551		551			551		
43-7156	VEHICLE REPAIR & REPLACEMENT PARTS	56		56			56		
43-7157	VEHICLE SUPPLIES - OTHER	497		497			497		
TOTAL USFS SFA NFP COMM PROT		2,028	271,722	2,028			2,028		
45	**BLM RURAL FIRE ASST GRANT**								
45-7176	PROTECTIVE GEAR	3,768		3,768			3,768		
TOTAL BLM RURAL FIRE ASST GRANT		3,768		3,768			3,768		
46	**FOR HEALTH THRU FUELS MGT**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
46-7000	OPERATING		166,597						
46-7020	OPERATING SUPPLIES	2,059		2,059			2,059		
46-7394	COST ALLOCATION - A	3,196		3,196			3,196		
46-8795	GRANTS	33,388		33,388			33,388		
TOTAL FOR HEALTH THRU FUELS MGT		38,643	166,597	38,643			38,643		
49	**COMMUNICATIONS**								
49-6200	PER DIEM IN-STATE	4,023	5,572	4,023	4,023	4,023	4,023	4,023	4,023
49-6220	AUTO MISC - IN-STATE	10		10	10	10	10	10	10
49-6250	COMM AIR TRANS IN-STATE	385		385	385	385	385	385	385
49-7020	OPERATING SUPPLIES		1,013						
49-7026	OPERATING SUPPLIES-F	555		555	555	555	555	555	555
49-7030	FREIGHT CHARGES	667	98	667	667	667	667	667	667
49-7037	COMMUNICATIONS REPAIRS	7,194	5,982	7,194	7,194	7,194	7,194	7,194	7,194
49-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
49-7053	RISK MGT MISC INS POLICIES	280	280	280	280	280	280	280	280
49-7059	AG VEHICLE LIABILITY INSURANCE	176	351	176	176	176	176	176	176
49-7060	CONTRACTS	650	7,312	650	8,613	8,613	650	8,613	8,613
49-7152	DIESEL FUEL	6,347	6,919	6,347	6,347	6,347	6,347	6,347	6,347
49-7153	GASOLINE		361						
49-7156	VEHICLE REPAIR & REPLACEMENT PARTS	797	1,611	797	797	797	797	797	797
49-7157	VEHICLE SUPPLIES - OTHER	154	359	154	154	154	154	154	154
49-7291	CELL PHONE/PAGER CHARGES	705	372	705	705	705	705	705	705
49-7301	MEMBERSHIP DUES		100						
49-7430	PROFESSIONAL SERVICES	908		908	908	908	908	908	908
49-7460	EQUIPMENT PURCHASES < $1,000	805	1,192	805	805	805	805	805	805
49-7533	EITS EMAIL SERVICE	73	17	73	34	34	73	34	34
49-7550	EITS MICROWAVE SITE SPACE RENT	3,693	4,066	3,693	4,066	4,066	3,693	4,066	4,066
49-7551	EITS MICROWAVE CHANNEL RENT	14,604	16,072	14,604	13,776	13,776	14,604	13,776	13,776
49-7771	COMPUTER SOFTWARE <$5,000 - A	1,929		1,929			1,929		
TOTAL COMMUNICATIONS		44,020	51,742	44,020	49,560	49,560	44,020	49,560	49,560
50	**RADIO COMMUNICATIONS ONE-SHOT**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7060	CONTRACTS	5,400		5,400			5,400		
50-8270	SPECIAL EQUIPMENT >$5,000	54,055		54,055			54,055		
50-8271	SPECIAL EQUIPMENT <$5,000 - A	98,773		98,773			98,773		
TOTAL RADIO COMMUNICATIONS ONE-SHOT		158,228		158,228			158,228		
54	**USFWS VULNERABILITY MODLS GRANT**								
54-7000	OPERATING		221,683						
TOTAL USFWS VULNERABILITY MODLS GRANT			221,683						
57	**CPG 07**								
57-6100	PER DIEM OUT-OF-STATE	3		3			3		
57-6200	PER DIEM IN-STATE	595		595			595		
57-7060	CONTRACTS	70,068		70,068			70,068		
57-7091	EQUIPMENT REPAIR-A	102		102			102		
57-7152	DIESEL FUEL	437		437			437		
57-7153	GASOLINE	105		105			105		
57-7157	VEHICLE SUPPLIES - OTHER	234		234			234		
57-7394	COST ALLOCATION - A	56,926		56,926			56,926		
57-7430	PROFESSIONAL SERVICES	67,682		67,682			67,682		
57-7802	NURSERY AND FARMING-B	2,493		2,493			2,493		
57-8795	GRANTS	20,180		20,180			20,180		
TOTAL CPG 07		218,825		218,825			218,825		
58	**CPG 08**								
58-6103	PER DIEM OUT-OF-STATE-C	543		543			543		
58-6153	COMM AIR TRANS OUT-OF-STATE-C	373		373			373		
58-6200	PER DIEM IN-STATE	1,324		1,324			1,324		
58-6203	PER DIEM IN-STATE-C	809		809			809		
58-6240	PERSONAL VEHICLE IN-STATE	28		28			28		
58-6250	COMM AIR TRANS IN-STATE	385		385			385		
58-7000	OPERATING		476,377						
58-7021	OPERATING SUPPLIES-A	1,261		1,261			1,261		
58-7025	OPERATING SUPPLIES-E	49		49			49		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-7060	CONTRACTS	19,092		19,092			19,092		
58-7225	OTHER (NON-EITS) EDP COSTS - C	257		257			257		
58-7300	DUES AND REGISTRATIONS	55		55			55		
58-7303	DUES AND REGISTRATIONS-A	279		279			279		
58-7320	INSTRUCTIONAL SUPPLIES	97		97			97		
58-7330	SPECIAL REPORTS	200		200			200		
58-7394	COST ALLOCATION - A	5,586		5,586			5,586		
58-7430	PROFESSIONAL SERVICES	8,568		8,568			8,568		
58-7460	EQUIPMENT PURCHASES < $1,000	259		259			259		
58-7802	NURSERY AND FARMING-B	111		111			111		
58-8371	COMPUTER HARDWARE <$5,000 - A	1,805		1,805			1,805		
58-8780	AID TO NON-PROFIT ORGS	6,855		6,855			6,855		
TOTAL CPG 08		47,936	476,377	47,936			47,936		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	1,658	2,279	1,658	1,658	1,658	1,658	1,658	1,658
59-7132	ELECTRIC UTILITIES	54,415	68,172	54,415	54,415	54,415	54,415	54,415	54,415
59-7134	NATURAL GAS UTILITIES	16,488	24,066	16,488	16,488	16,488	16,488	16,488	16,488
59-7135	PROPANE UTILITIES	14,196	11,133	14,196	14,196	14,196	14,196	14,196	14,196
59-7136	GARBAGE DISPOSAL UTILITIES	10,125	10,066	10,125	10,125	10,125	10,125	10,125	10,125
59-7137	WATER & SEWER UTILITIES	15,024	10,769	15,024	21,356	21,356	15,024	21,356	21,356
TOTAL UTILITIES		111,906	126,485	111,906	118,238	118,238	111,906	118,238	118,238
60	**USFS 2009 ARRA STIMULUS**								
60-7000	OPERATING		199,691						
60-7025	OPERATING SUPPLIES-E	80		80			80		
60-7060	CONTRACTS	276,566		276,566			276,566		
60-7120	ADVERTISING & PUBLIC RELATIONS	490		490			490		
60-7153	GASOLINE	478		478			478		
60-7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,053		12,053			12,053		
60-7157	VEHICLE SUPPLIES - OTHER	6,767		6,767			6,767		
60-7225	OTHER (NON-EITS) EDP COSTS - C	257		257			257		
60-7291	CELL PHONE/PAGER CHARGES	350		350			350		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-7302	REGISTRATION FEES	395		395			395		
60-7533	EITS EMAIL SERVICE	36		36			36		
60-8795	GRANTS	1,432,801		1,432,801			1,432,801		
60-9091	TRANS TO FORESTRY	46,993		46,993			46,993		
TOTAL USFS 2009 ARRA STIMULUS		1,777,266	199,691	1,777,266			1,777,266		
66	**TAHOE EIP TEAM/FORESTER**								
66-6100	PER DIEM OUT-OF-STATE		333						
66-7000	OPERATING		4,929						
66-7041	PRINTING AND COPYING - A		75						
66-7050	EMPLOYEE BOND INSURANCE	3							
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
66-7052	VEHICLE COMP & COLLISION INS	65	65	65			65		
66-7054	AG TORT CLAIM ASSESSMENT	129							
66-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
66-705B	B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,381	1,585	1,381	1,495	1,495	1,381	1,493	1,493
66-7150	MOTOR POOL FLEET MAINTENANCE		187						
66-7152	DIESEL FUEL	2,173	1,292	2,173	2,173	2,173	2,173	2,173	2,173
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	161	439	161	445	445	161	445	445
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		45		42	42		42	42
66-7220	OTHER EDP COSTS (NON-EITS)	10	9	10	10	10	10	10	10
66-7291	CELL PHONE/PAGER CHARGES	371	366	371	371	371	371	371	371
66-7292	EITS VOICE MAIL	32	31	32	30	30	32	30	30
66-7295	EITS STATE PHONE LINE	104	94	104	93	93	104	93	93
66-7296	EITS LONG DISTANCE CHARGES	3	4	3	3	3	3	3	3
66-7394	COST ALLOCATION - A	4,745		4,745			4,745		
66-739A	COST ALLOCATION - 739A				4,929	4,929		4,929	4,929
66-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17
66-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
66-7554	EITS INFRASTRUCTURE ASSESSMENT	115							
66-7556	EITS SECURITY ASSESSMENT	53							

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7980	OPERATING LEASE PAYMENTS	84	210	84	84	84	84	84	84
TOTAL TAHOE EIP TEAM/FORESTER		10,948	11,117	10,648	11,175	11,175	10,648	11,173	11,173
69	**CPG 09**								
69-6100	PER DIEM OUT-OF-STATE	905		905			905		
69-6103	PER DIEM OUT-OF-STATE-C	8,743		8,743			8,743		
69-6122	AUTO MISC OUT-OF-STATE-B	489		489			489		
69-6123	AUTO MISC OUT-OF-STATE-C	125		125			125		
69-6143	PERS VEHICLE OUT-OF-STATE-C	238		238			238		
69-6150	COMM AIR TRANS OUT-OF-STATE	349		349			349		
69-6153	COMM AIR TRANS OUT-OF-STATE-C	2,849		2,849			2,849		
69-6200	PER DIEM IN-STATE	188		188			188		
69-6203	PER DIEM IN-STATE-C	10,833		10,833			10,833		
69-6220	AUTO MISC - IN-STATE	8		8			8		
69-6243	PERSONAL VEHICLE IN-STATE-C	194		194			194		
69-6250	COMM AIR TRANS IN-STATE	785		785			785		
69-7000	OPERATING		1,815,290						
69-7020	OPERATING SUPPLIES	729		729			729		
69-7025	OPERATING SUPPLIES-E	341		341			341		
69-7045	STATE PRINTING CHARGES	700		700			700		
69-7060	CONTRACTS	27,848		27,848			27,848		
69-7091	EQUIPMENT REPAIR-A	3,487		3,487			3,487		
69-7152	DIESEL FUEL	907		907			907		
69-7153	GASOLINE	1,575		1,575			1,575		
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,767		4,767			4,767		
69-7220	OTHER EDP COSTS (NON-EITS)	969		969			969		
69-7222	DATA PROCESSING SUPPLIES	2,590		2,590			2,590		
69-7303	DUES AND REGISTRATIONS-A	7,644		7,644			7,644		
69-7320	INSTRUCTIONAL SUPPLIES	3,072		3,072			3,072		
69-7394	COST ALLOCATION - A	39,045		39,045			39,045		
69-7430	PROFESSIONAL SERVICES	107,075		107,075			107,075		
69-7800	NURSERY AND FARMING	380		380			380		
69-7802	NURSERY AND FARMING-B	2,025		2,025			2,025		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69-7803	NURSERY AND FARMING-C	5,550		5,550			5,550		
69-8370	COMPUTER HARDWARE >$5,000	16,168		16,168			16,168		
69-8371	COMPUTER HARDWARE <$5,000 - A	3,050		3,050			3,050		
69-8780	AID TO NON-PROFIT ORGS	2,625		2,625			2,625		
69-8795	GRANTS	158,705		158,705			158,705		
TOTAL CPG 09		414,958	1,815,290	414,958			414,958		
70	**CPG 10**								
70-6001	OTHER TRAVEL EXPENSES-A	26		26			26		
70-6100	PER DIEM OUT-OF-STATE	2,999		2,999			2,999		
70-6103	PER DIEM OUT-OF-STATE-C	2,253		2,253			2,253		
70-6120	AUTO MISC OUT-OF-STATE	76		76			76		
70-6122	AUTO MISC OUT-OF-STATE-B	218		218			218		
70-6123	AUTO MISC OUT-OF-STATE-C	43		43			43		
70-6130	PUBLIC TRANS OUT-OF-STATE	48		48			48		
70-6133	PUBLIC TRANS OUT-OF-STATE-C	42		42			42		
70-6140	PERSONAL VEHICLE OUT-OF-STATE	17		17			17		
70-6150	COMM AIR TRANS OUT-OF-STATE	2,923		2,923			2,923		
70-6153	COMM AIR TRANS OUT-OF-STATE-C	1,836		1,836			1,836		
70-6200	PER DIEM IN-STATE	13,028		13,028			13,028		
70-7000	OPERATING		1,203,838						
70-7020	OPERATING SUPPLIES	35,510		35,510			35,510		
70-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000		2,000			2,000		
70-7091	EQUIPMENT REPAIR-A	1,936		1,936			1,936		
70-7113	NON-STATE OWNED MEETING ROOM RENT	865		865			865		
70-7122	ADVERTISING & PUBLIC REL - B	2,835		2,835			2,835		
70-7155	VEHICLE OPERATION - B	30		30			30		
70-7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,525		12,525			12,525		
70-7157	VEHICLE SUPPLIES - OTHER	952		952			952		
70-7176	PROTECTIVE GEAR	401		401			401		
70-7291	CELL PHONE/PAGER CHARGES	403		403			403		
70-7302	REGISTRATION FEES	1,535		1,535			1,535		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7303	DUES AND REGISTRATIONS-A	2,395		2,395			2,395		
70-7394	COST ALLOCATION - A	72,302		72,302			72,302		
70-7430	PROFESSIONAL SERVICES	139,020		139,020			139,020		
70-7460	EQUIPMENT PURCHASES < $1,000	1,385		1,385			1,385		
70-7803	NURSERY AND FARMING-C	2,000		2,000			2,000		
70-8220	TRAILERS	11,481		11,481			11,481		
70-8271	SPECIAL EQUIPMENT <$5,000 - A	7,319		7,319			7,319		
70-8340	SPECIAL PURPOSE VEHICLES >$5K	8,451		8,451			8,451		
70-8370	COMPUTER HARDWARE >$5,000	14,681		14,681			14,681		
70-8371	COMPUTER HARDWARE <$5,000 - A	912		912			912		
70-8795	GRANTS	73,834		73,834			73,834		
TOTAL CPG 10		416,281	1,203,838	416,281			416,281		
71	**CPG 11**								
71-6100	PER DIEM OUT-OF-STATE	4,222		4,222			4,222		
71-6103	PER DIEM OUT-OF-STATE-C	9,262		9,262			9,262		
71-6120	AUTO MISC OUT-OF-STATE	79		79			79		
71-6122	AUTO MISC OUT-OF-STATE-B	525		525			525		
71-6130	PUBLIC TRANS OUT-OF-STATE	60		60			60		
71-6140	PERSONAL VEHICLE OUT-OF-STATE	279		279			279		
71-6143	PERS VEHICLE OUT-OF-STATE-C	730		730			730		
71-6150	COMM AIR TRANS OUT-OF-STATE	3,563		3,563			3,563		
71-6153	COMM AIR TRANS OUT-OF-STATE-C	2,110		2,110			2,110		
71-6200	PER DIEM IN-STATE	6,229		6,229			6,229		
71-6203	PER DIEM IN-STATE-C	4,460		4,460			4,460		
71-6210	MP DAILY RENTAL IN-STATE	60		60			60		
71-6220	AUTO MISC - IN-STATE	12		12			12		
71-6240	PERSONAL VEHICLE IN-STATE	184		184			184		
71-6250	COMM AIR TRANS IN-STATE	1,917		1,917			1,917		
71-7000	OPERATING		1,776,091						
71-7020	OPERATING SUPPLIES	5,876		5,876			5,876		
71-7030	FREIGHT CHARGES	11		11			11		
71-7052	VEHICLE COMP & COLLISION INS	392		392			392		
71-7059	AG VEHICLE LIABILITY INSURANCE	1,442		1,442			1,442		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71-7060	CONTRACTS	36,192		36,192			36,192		
71-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000		3,000			3,000		
71-7091	EQUIPMENT REPAIR-A	3,550		3,550			3,550		
71-7092	EQUIPMENT REPAIR-B	1,820		1,820			1,820		
71-7150	MOTOR POOL FLEET MAINTENANCE	40		40			40		
71-7152	DIESEL FUEL	12,836		12,836			12,836		
71-7153	GASOLINE	5,050		5,050			5,050		
71-7155	VEHICLE OPERATION - B	210		210			210		
71-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,871		3,871			3,871		
71-7157	VEHICLE SUPPLIES - OTHER	5,820		5,820			5,820		
71-7199	PRIZES	18		18			18		
71-7222	DATA PROCESSING SUPPLIES	10,633		10,633			10,633		
71-7291	CELL PHONE/PAGER CHARGES	437		437			437		
71-7301	MEMBERSHIP DUES	310		310			310		
71-7302	REGISTRATION FEES	1,862		1,862			1,862		
71-7303	DUES AND REGISTRATIONS-A	5,888		5,888			5,888		
71-7304	DUES AND REGISTRATIONS-B	200		200			200		
71-7320	INSTRUCTIONAL SUPPLIES	328		328			328		
71-7340	INSPECTIONS & CERTIFICATIONS	450		450			450		
71-7373	PUBLICATIONS AND PERIODICALS-C	204		204			204		
71-7394	COST ALLOCATION - A	208,745		208,745			208,745		
71-7430	PROFESSIONAL SERVICES	20,130		20,130			20,130		
71-7460	EQUIPMENT PURCHASES < $1,000	411		411			411		
71-7533	EITS EMAIL SERVICE	61		61			61		
71-7771	COMPUTER SOFTWARE <$5,000 - A	241		241			241		
71-7802	NURSERY AND FARMING-B	6,794		6,794			6,794		
71-8270	SPECIAL EQUIPMENT >$5,000	9,249		9,249			9,249		
71-8371	COMPUTER HARDWARE <$5,000 - A	3,993		3,993			3,993		
71-9091	TRANS TO FORESTRY	49,650		49,650			49,650		
TOTAL CPG 11		433,406	1,776,091	433,406			433,406		
72	**CPG 12**								
72-6100	PER DIEM OUT-OF-STATE		22,315						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-6200	PER DIEM IN-STATE		14,243						
72-7000	OPERATING		1,297,213						
72-7020	OPERATING SUPPLIES		8,747						
72-7037	COMMUNICATIONS REPAIRS		1,999						
72-7040	NON-STATE PRINTING SERVICES		687						
72-7041	PRINTING AND COPYING - A		1,109						
72-7052	VEHICLE COMP & COLLISION INS		392						
72-7059	AG VEHICLE LIABILITY INSURANCE		1,756						
72-705A	NON B&G - PROP. & CONT. INSURANCE		12						
72-7060	CONTRACTS		20,197						
72-7073	SOFTWARE LICENSE/MNT CONTRACTS		4,000						
72-7090	EQUIPMENT REPAIR		1,177						
72-7092	EQUIPMENT REPAIR-B		4,947						
72-7110	NON-STATE OWNED OFFICE RENT		15,487						
72-7152	DIESEL FUEL		9,109						
72-7153	GASOLINE		2,925						
72-7155	VEHICLE OPERATION - B		56						
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS		17,375						
72-7157	VEHICLE SUPPLIES - OTHER		3,582						
72-7164	AIRCRAFT MISC SUPPLIES		13,963						
72-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		4,716						
72-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		495						
72-7199	PRIZES		57						
72-7222	DATA PROCESSING SUPPLIES		1,064						
72-7280	OUTSIDE POSTAGE		44						
72-7290	PHONE, FAX, COMMUNICATION LINE		4,106						
72-7292	EITS VOICE MAIL		244						
72-7295	EITS STATE PHONE LINE		747						
72-7296	EITS LONG DISTANCE CHARGES		650						
72-7300	DUES AND REGISTRATIONS		7,620						
72-7301	MEMBERSHIP DUES		100						
72-7302	REGISTRATION FEES		850						
72-7303	DUES AND REGISTRATIONS-A		650						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		280						
72-7385	STAFF PHYSICALS		2,013						
72-7430	PROFESSIONAL SERVICES		4,258						
72-7533	EITS EMAIL SERVICE		185						
72-7800	NURSERY AND FARMING		1,401						
72-7980	OPERATING LEASE PAYMENTS		1,061						
72-8401	MAJOR EQUIP REPAIR/IMPROVEMENT		19,979						
72-8795	GRANTS		164,897						
72-9091	TRANS TO FORESTRY		10,000						
TOTAL CPG 12			1,666,708						
73	**CPG 13**								
73-6100	PER DIEM OUT-OF-STATE				20,830	20,830			
73-6200	PER DIEM IN-STATE				12,862	12,862			
73-7020	OPERATING SUPPLIES				7,120	7,120			
73-7052	VEHICLE COMP & COLLISION INS				326	326			
73-7059	AG VEHICLE LIABILITY INSURANCE				1,580	1,580			
73-7060	CONTRACTS				36,192	36,192			
73-7091	EQUIPMENT REPAIR-A				5,370	5,370			
73-7092	EQUIPMENT REPAIR-B				1,820	1,820			
73-7150	MOTOR POOL FLEET MAINTENANCE				27,827	27,827			
73-7152	DIESEL FUEL				12,836	12,836			
73-7153	GASOLINE				5,050	5,050			
73-7155	VEHICLE OPERATION - B				210	210			
73-7156	VEHICLE REPAIR & REPLACEMENT PARTS				3,871	3,871			
73-7157	VEHICLE SUPPLIES - OTHER				5,820	5,820			
73-7199	PRIZES				18	18			
73-7222	DATA PROCESSING SUPPLIES				10,633	10,633			
73-7291	CELL PHONE/PAGER CHARGES				437	437			
73-7301	MEMBERSHIP DUES				310	310			
73-7302	REGISTRATION FEES				1,862	1,862			
73-7303	DUES AND REGISTRATIONS-A				5,888	5,888			

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
73-7304	DUES AND REGISTRATIONS-B				200	200			
73-7320	INSTRUCTIONAL SUPPLIES				328	328			
73-7340	INSPECTIONS & CERTIFICATIONS				450	450			
73-7373	PUBLICATIONS AND PERIODICALS-C				204	204			
73-739A	COST ALLOCATION - 739A				250,877	250,877			
73-7430	PROFESSIONAL SERVICES				20,130	20,130			
73-7802	NURSERY AND FARMING-B				6,794	6,794			
73-9091	TRANS TO FORESTRY				18,875	18,875			
TOTAL CPG 13					458,720	458,720			
74	**CPG 14**								
74-6100	PER DIEM OUT-OF-STATE						20,830		20,830
74-6200	PER DIEM IN-STATE						12,862		12,862
74-7020	OPERATING SUPPLIES						7,120		7,120
74-7052	VEHICLE COMP & COLLISION INS						326		326
74-7059	AG VEHICLE LIABILITY INSURANCE						1,580		1,580
74-7060	CONTRACTS						36,192		36,192
74-7091	EQUIPMENT REPAIR-A						5,370		5,370
74-7092	EQUIPMENT REPAIR-B						1,820		1,820
74-7150	MOTOR POOL FLEET MAINTENANCE						27,827		27,827
74-7152	DIESEL FUEL						12,836		12,836
74-7153	GASOLINE						5,050		5,050
74-7155	VEHICLE OPERATION - B						210		210
74-7156	VEHICLE REPAIR & REPLACEMENT PARTS						3,871		3,871
74-7157	VEHICLE SUPPLIES - OTHER						5,820		5,820
74-7199	PRIZES						18		18
74-7222	DATA PROCESSING SUPPLIES						10,633		10,633
74-7291	CELL PHONE/PAGER CHARGES						437		437
74-7301	MEMBERSHIP DUES						310		310
74-7302	REGISTRATION FEES						1,862		1,862
74-7303	DUES AND REGISTRATIONS-A						5,888		5,888
74-7304	DUES AND REGISTRATIONS-B						200		200
74-7320	INSTRUCTIONAL SUPPLIES						328		328

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
74-7340	INSPECTIONS & CERTIFICATIONS							450	450
74-7373	PUBLICATIONS AND PERIODICALS-C							204	204
74-739A	COST ALLOCATION - 739A							253,112	253,112
74-7430	PROFESSIONAL SERVICES							20,130	20,130
74-7802	NURSERY AND FARMING-B							6,794	6,794
74-9091	TRANS TO FORESTRY							18,875	18,875
TOTAL CPG 14								460,955	460,955
85	**NEW CATEGORY FROM WP LOAD**								
85-7000	OPERATING								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		149,515		149,515	149,515		149,515	149,515
TOTAL NEW CATEGORY FROM WP LOAD			149,515		149,515	149,515		149,515	149,515
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022
TOTAL PURCHASING ASSESSMENT		7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	73,047	73,047	73,047	73,047	73,047	73,047	73,047	73,047
TOTAL STATE COST ALLOCATION		73,047	73,047	73,047	73,047	73,047	73,047	73,047	73,047
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,569	22,118	18,569	18,569	18,569	18,569	18,569	18,569
TOTAL ATTY GENERAL COST ALLOCATION		18,569	22,118	18,569	18,569	18,569	18,569	18,569	18,569
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		7,500						
95-7340	INSPECTIONS & CERTIFICATIONS	235		235			235		
TOTAL DEFERRED FACILITIES MAINTENANCE		235	7,500	235			235		
TOTAL B000		10,850,580	18,829,306	11,272,161	6,931,771	6,931,771	11,384,398	7,043,190	7,043,190

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(120)	12,211	24,832	(120)	11,501	18,841
00-3513	FED USFS CPG 13				(33,077)	(20,455)		(20,449)	(13,108)
00-3514	FED USFS CPG 14				18,729	31,351		(2,813)	4,528
00-4235	COST ALLOCATION REIMBURSEMENT			3,549			3,549		
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			(47)			(47)		
TOTAL REVENUE				3,382	(2,137)	35,728	3,382	(11,761)	10,261
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(9)	(9)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(863)	(863)		(863)	(863)
04-7052	VEHICLE COMP & COLLISION INS				24	24		45	45
04-7054	AG TORT CLAIM ASSESSMENT				(563)	(563)		(563)	(563)
04-7059	AG VEHICLE LIABILITY INSURANCE				143	143		143	143
04-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
04-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7100	STATE OWNED BLDG RENT-B&G				81	81		81	81
04-7292	EITS VOICE MAIL				(58)	438		(74)	727
04-7295	EITS STATE PHONE LINE				(711)	1,063		(736)	1,808
TOTAL OPERATING EXPENSES					(1,967)	303		(1,989)	1,356
16	**AIR OPERATIONS-FIRE**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(138)	(138)		(138)	(138)
16-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
16-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
16-7533	EITS EMAIL SERVICE				170	290		133	257
TOTAL AIR OPERATIONS-FIRE					48	168		14	138
17	**VOLUNTEER FIRE DEPTS**								
17-7052	VEHICLE COMP & COLLISION INS				1	1		2	2

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7059	AG VEHICLE LIABILITY INSURANCE				100	100		100	100
TOTAL VOLUNTEER FIRE DEPTS					101	101		102	102
23	**SIERRA FRONT PROGRAM**								
23-7533	EITS EMAIL SERVICE				17	29		13	26
TOTAL SIERRA FRONT PROGRAM					17	29		13	26
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,566	2,664		1,223	2,366
26-7535	EITS NON-SERVER HOSTING - BASIC				2	8			9
26-7536	EITS SERVER HOSTING - BASIC				5	28		(1)	29
26-7542	EITS SILVERNET ACCESS			(120)	7,755	5,557	(120)	9,727	7,018
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				519	902		(510)	(774)
26-7556	EITS SECURITY ASSESSMENT				2,264	3,576		927	2,019
TOTAL INFORMATION SERVICES				(120)	12,115	12,715	(120)	11,371	10,647
32	**INDIRECT COSTS**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
32-7292	EITS VOICE MAIL				(22)	167		(28)	277
32-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
32-7533	EITS EMAIL SERVICE				409	695		319	617
TOTAL INDIRECT COSTS					166	1,187		63	1,448
33	**CENTRAL REPORTING UNIT**								
33-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
33-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
33-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
33-7292	EITS VOICE MAIL				(11)	83		(14)	138
33-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
33-7533	EITS EMAIL SERVICE				136	232		106	206
TOTAL CENTRAL REPORTING UNIT					18	481		(18)	625

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
49	**COMMUNICATIONS**								
49-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
49-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
49-7533	EITS EMAIL SERVICE				68	116		53	103
49-7550	EITS MICROWAVE SITE SPACE RENT				(2,797)	631		(2,817)	451
49-7551	EITS MICROWAVE CHANNEL RENT				2,826	(676)		2,712	(897)
TOTAL COMMUNICATIONS					100	74		(48)	(339)
66	**TAHOE EIP TEAM/FORESTER**								
66-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
66-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
66-7100	STATE OWNED BLDG RENT-B&G				40	40		40	40
66-7292	EITS VOICE MAIL				(3)	21		(4)	35
66-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
66-7533	EITS EMAIL SERVICE				34	58		27	51
66-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL TAHOE EIP TEAM/FORESTER				(47)		116	(47)	(9)	152
73	**CPG 13**								
73-7052	VEHICLE COMP & COLLISION INS				6	6			
73-7059	AG VEHICLE LIABILITY INSURANCE				22	22			
TOTAL CPG 13					28	28			
74	**CPG 14**								
74-7052	VEHICLE COMP & COLLISION INS							11	11
74-7059	AG VEHICLE LIABILITY INSURANCE							22	22
TOTAL CPG 14								33	33
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,984	1,984		1,984	1,984
TOTAL PURCHASING ASSESSMENT					1,984	1,984		1,984	1,984
88	**STATE COST ALLOCATION**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				(33,476)	(8,863)		(33,476)	(33,312)
TOTAL STATE COST ALLOCATION					(33,476)	(8,863)		(33,476)	(33,312)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			3,549	18,729	27,405	3,549	10,199	27,401
TOTAL ATTY GENERAL COST ALLOCATION				3,549	18,729	27,405	3,549	10,199	27,401
TOTAL M100				3,382	(2,137)	35,728	3,382	(11,761)	10,261

M150 ADJUSTMENTS TO BASE

REVENUE

00-2501	APPROPRIATION CONTROL			99,022			58,443		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(320,383)			(320,383)		
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB			141,454			141,454		
00-3507	FED USFS CPG07			(218,825)			(218,825)		
00-3508	FED USFS CPG08			(48,035)			(48,035)		
00-3509	FED USFS CPG09			(414,958)			(414,958)		
00-3510	FED USFS CPG10			(416,970)			(416,970)		
00-3511	FED USFS CPG 11			(443,859)			(443,859)		
00-3513	FED USFS CPG 13			461,397					
00-3514	FED USFS CPG 14						464,157		
00-3533	FED USFS 2009 ARRA STIMULUS			(1,777,265)			(1,777,265)		
00-3535	FED US BLM SNPLMA GRANT			(301,026)			(301,026)		
00-3540	FED USFS FUELS REDCTN EMRGNCY			(891,486)			(891,486)		
00-3543	USFS SFA NFP COMM PROT			(2,595)			(2,595)		
00-3545	FED US BLM RURAL FIRE ASSIST GRANT			(3,768)			(3,768)		
00-3546	FED FOREST RESOURCE MGMT			(38,643)			(38,643)		
00-3590	FED USFS LEGACY GRANT			12,749			10,249		
00-3591	FED USFS FUELS REDUCTION GRANT			(56,696)			(56,696)		
00-4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS			(361)			(361)		
00-4235	COST ALLOCATION REIMBURSEMENT			10,897			11,022		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4264	AIR OPERATIONS			582			582		
00-4335	PARKS REIMBURSEMENTS			2,252			2,252		
00-4351	WILDLIFE REIMBURSEMENTS			1,828			1,828		
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			512			1,039		
00-4669	TRANS FROM OTHER B/A SAME FUND			(602)			(565)		
00-4673	TRANS FROM 3186			(248,020)			(248,020)		
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			617			892		
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			432,488			432,778		
TOTAL REVENUE				(4,019,694)			(4,058,759)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			79,352			79,352		
01-5170	SEASONAL			421,788			421,788		
01-5660	FURLOUGH LEAVE			(79,352)			(79,352)		
01-5810	OVERTIME PAY			(5,288)			(5,288)		
01-5830	COMP TIME PAYOFF			(12,572)			(12,572)		
01-5904	VACANCY SAVINGS			(122,464)			(122,464)		
01-5930	LONGEVITY PAY			26,625			30,150		
01-5940	DANGEROUS DUTY PAY			(397)			(397)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,193)			(18,193)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			496			496		
TOTAL PERSONNEL				289,995			293,520		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			899			899		
03-6250	COMM AIR TRANS IN-STATE			323			323		
TOTAL IN-STATE TRAVEL				1,222			1,222		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			614			614		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7059	AG VEHICLE LIABILITY INSURANCE			910			910		
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			34		
04-705B	B&G - PROP. & CONT. INSURANCE			34			34		
04-7060	CONTRACTS			15			15		
04-7075	MED/HEALTH CARE CONTRACTS			(37)			(37)		
04-7100	STATE OWNED BLDG RENT-B&G			2,177			2,177		
04-7104	STATE OWNED BUILDING RENT - COPS			2,556			3,528		
04-7110	NON-STATE OWNED OFFICE RENT			5			5		
04-7199	PRIZES			(80)			(80)		
04-7270	LATE FEES AND PENALTIES			(2,000)			(2,000)		
04-7273	INTEREST EXPENSE-A			(151)			(151)		
04-7292	EITS VOICE MAIL			(38)			(38)		
04-7295	EITS STATE PHONE LINE			(263)			(263)		
04-7300	DUES AND REGISTRATIONS			2,300			2,300		
04-7302	REGISTRATION FEES			185			185		
04-7980	OPERATING LEASE PAYMENTS			688			688		
TOTAL OPERATING EXPENSES				7,014			7,986		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(3,310)			(3,310)		
05-7230	MINOR IMPRV-BLGS/FIXTRS			(15,540)			(15,540)		
05-7340	INSPECTIONS & CERTIFICATIONS			(583)			(583)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(7,501)			(7,501)		
05-8280	HEAVY DUTY TRUCKS - NEW			(97,528)			(97,528)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(34,757)			(34,757)		
TOTAL EQUIPMENT				(159,219)			(159,219)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7430	PROFESSIONAL SERVICES			150			150		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				150			150		
09	**POLICE/FIRE PHYSICALS**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7075	MED/HEALTH CARE CONTRACTS			(363)			(363)		
09-7385	STAFF PHYSICALS			2,300			2,300		
TOTAL POLICE/FIRE PHYSICALS				1,937			1,937		
14	**US BLM SNPLMA GRANT**								
14-7060	CONTRACTS			(163,250)			(163,250)		
14-7092	EQUIPMENT REPAIR-B			(2,917)			(2,917)		
14-7152	DIESEL FUEL			(101)			(101)		
14-7155	VEHICLE OPERATION - B			(6)			(6)		
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(171)			(171)		
14-7430	PROFESSIONAL SERVICES			(54,997)			(54,997)		
14-7460	EQUIPMENT PURCHASES < $1,000			(573)			(573)		
14-7960	RENTALS FOR LAND/EQUIPMENT			(944)			(944)		
14-7970	MATERIALS			(1,123)			(1,123)		
14-8220	TRAILERS			(4,967)			(4,967)		
14-8320	USED MAJOR EQUIPMENT >$5,000			(59,500)			(59,500)		
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(12,477)			(12,477)		
TOTAL US BLM SNPLMA GRANT				(301,026)			(301,026)		
16	**AIR OPERATIONS-FIRE**								
16-7075	MED/HEALTH CARE CONTRACTS			(38)			(38)		
16-7533	EITS EMAIL SERVICE			(114)			(114)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(85)			(85)		
16-7960	RENTALS FOR LAND/EQUIPMENT			3,223			5,079		
TOTAL AIR OPERATIONS-FIRE				2,986			4,842		
17	**VOLUNTEER FIRE DEPTS**								
17-7053	RISK MGT MISC INS POLICIES			3,406			3,406		
17-7385	STAFF PHYSICALS			17,326			17,326		
TOTAL VOLUNTEER FIRE DEPTS				20,732			20,732		
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7152	DIESEL FUEL			2,000			2,000		
18-7153	GASOLINE			500			500		
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,000			1,000		
18-7394	COST ALLOCATION - A			(4,608)			(4,608)		
18-739A	COST ALLOCATION - 739A			15,652			15,652		
TOTAL USFS HUMBOLDT-TOIYABE OPERATING GRANT				14,544			14,544		
23	**SIERRA FRONT PROGRAM**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(648)			(648)		
23-7060	CONTRACTS			1,560			1,560		
23-7430	PROFESSIONAL SERVICES			(141)			(141)		
23-7533	EITS EMAIL SERVICE			(23)			(23)		
23-8241	NEW FURNISHINGS <$5,000 - A			(1,109)			(1,109)		
TOTAL SIERRA FRONT PROGRAM				(361)			(361)		
24	**USFS LEGACY**								
24-6100	PER DIEM OUT-OF-STATE			2,500					
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,700)			(3,700)		
24-7110	NON-STATE OWNED OFFICE RENT			(236)			(236)		
24-7394	COST ALLOCATION - A			(3,654)			(3,654)		
24-739A	COST ALLOCATION - 739A			17,839			17,839		
TOTAL USFS LEGACY				12,749			10,249		
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			250			250		
26-7533	EITS EMAIL SERVICE			(769)			(769)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(5)			(5)		
26-7536	EITS SERVER HOSTING - BASIC			(19)			(19)		
26-7545	EITS VPN SECURE LINK			(38)			(38)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,585)			(7,585)		
26-8370	COMPUTER HARDWARE >$5,000			(52,792)			(52,792)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(33,783)			(33,783)		
TOTAL INFORMATION SERVICES				(94,741)			(94,741)		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			6,507			6,507		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,192			1,192		
TOTAL UNIFORM VOUCHER SYSTEM				7,699			7,699		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			757			1,080		
TOTAL TRAINING				757			1,080		
32	**INDIRECT COSTS**								
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
32-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,700			8,700		
32-7110	NON-STATE OWNED OFFICE RENT			242			242		
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,408			1,408		
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			378			378		
32-7199	PRIZES			(42)			(42)		
32-7292	EITS VOICE MAIL			(14)			(14)		
32-7295	EITS STATE PHONE LINE			(80)			(80)		
32-7385	STAFF PHYSICALS			151			151		
32-7533	EITS EMAIL SERVICE			(280)			(280)		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(236)			(236)		
32-8371	COMPUTER HARDWARE <$5,000 - A			(730)			(730)		
TOTAL INDIRECT COSTS				9,497			9,497		
33	**CENTRAL REPORTING UNIT**								
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
33-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
33-7110	NON-STATE OWNED OFFICE RENT			(1)			(1)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			69			69		
33-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42			42		
33-7292	EITS VOICE MAIL			(7)			(7)		
33-7295	EITS STATE PHONE LINE			(40)			(40)		
33-7533	EITS EMAIL SERVICE			(52)			(52)		
33-7771	COMPUTER SOFTWARE <$5,000 - A			(137)			(137)		
33-7980	OPERATING LEASE PAYMENTS			(37)			(37)		
33-8371	COMPUTER HARDWARE <$5,000 - A			(461)			(461)		
TOTAL CENTRAL REPORTING UNIT				(624)			(624)		
36	**TERRASANTE TLC REHAB**								
36-7152	DIESEL FUEL			(1,940)			(1,940)		
36-7802	NURSERY AND FARMING-B			(996)			(996)		
TOTAL TERRASANTE TLC REHAB				(2,936)			(2,936)		
38	**NDEP RADIO EQUIP GRANT**								
38-7037	COMMUNICATIONS REPAIRS			(59,370)			(59,370)		
38-7060	CONTRACTS			(1,227)			(1,227)		
38-8270	SPECIAL EQUIPMENT >$5,000			(187,423)			(187,423)		
TOTAL NDEP RADIO EQUIP GRANT				(248,020)			(248,020)		
39	**FUELS REDUCTION GRANT**								
39-7020	OPERATING SUPPLIES			(216)			(216)		
39-7060	CONTRACTS			(26,250)			(26,250)		
39-7394	COST ALLOCATION - A			(2,853)			(2,853)		
39-7430	PROFESSIONAL SERVICES			(27,377)			(27,377)		
TOTAL FUELS REDUCTION GRANT				(56,696)			(56,696)		
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**								
40-6200	PER DIEM IN-STATE			(178)			(178)		
40-7020	OPERATING SUPPLIES			(505)			(505)		
40-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
40-7060	CONTRACTS			(353,355)			(353,355)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7091	EQUIPMENT REPAIR-A			(5,562)			(5,562)		
40-7152	DIESEL FUEL			(3,232)			(3,232)		
40-7153	GASOLINE			(2,234)			(2,234)		
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,485)			(1,485)		
40-7157	VEHICLE SUPPLIES - OTHER			(418)			(418)		
40-7394	COST ALLOCATION - A			(31,619)			(31,619)		
40-7430	PROFESSIONAL SERVICES			(351,191)			(351,191)		
40-7460	EQUIPMENT PURCHASES < $1,000			(19,823)			(19,823)		
40-7802	NURSERY AND FARMING-B			(101,044)			(101,044)		
40-7803	NURSERY AND FARMING-C			(9,160)			(9,160)		
40-8795	GRANTS			(11,206)			(11,206)		
TOTAL USFS FUELS REDUCTION-EMRGNCY GRANT				(891,363)			(891,363)		
43	**USFS SFA NFP COMM PROT**								
43-6200	PER DIEM IN-STATE			(432)			(432)		
43-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
43-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
43-7152	DIESEL FUEL			(10)			(10)		
43-7153	GASOLINE			(551)			(551)		
43-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(56)			(56)		
43-7157	VEHICLE SUPPLIES - OTHER			(497)			(497)		
TOTAL USFS SFA NFP COMM PROT				(2,028)			(2,028)		
45	**BLM RURAL FIRE ASST GRANT**								
45-7176	PROTECTIVE GEAR			(3,768)			(3,768)		
TOTAL BLM RURAL FIRE ASST GRANT				(3,768)			(3,768)		
46	**FOR HEALTH THRU FUELS MGT**								
46-7020	OPERATING SUPPLIES			(2,059)			(2,059)		
46-7394	COST ALLOCATION - A			(3,196)			(3,196)		
46-8795	GRANTS			(33,388)			(33,388)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FOR HEALTH THRU FUELS MGT				(38,643)			(38,643)		
49	**COMMUNICATIONS**								
49-7060	CONTRACTS			7,963			7,963		
49-7533	EITS EMAIL SERVICE			(39)			(39)		
49-7550	EITS MICROWAVE SITE SPACE RENT			373			373		
49-7551	EITS MICROWAVE CHANNEL RENT			(828)			(828)		
49-7771	COMPUTER SOFTWARE <$5,000 - A			(1,929)			(1,929)		
TOTAL COMMUNICATIONS				5,540			5,540		
50	**RADIO COMMUNICATIONS ONE-SHOT**								
50-7060	CONTRACTS			(5,400)			(5,400)		
50-8270	SPECIAL EQUIPMENT >$5,000			(54,055)			(54,055)		
50-8271	SPECIAL EQUIPMENT <$5,000 - A			(98,773)			(98,773)		
TOTAL RADIO COMMUNICATIONS ONE-SHOT				(158,228)			(158,228)		
57	**CPG 07**								
57-6100	PER DIEM OUT-OF-STATE			(3)			(3)		
57-6200	PER DIEM IN-STATE			(595)			(595)		
57-7060	CONTRACTS			(70,068)			(70,068)		
57-7091	EQUIPMENT REPAIR-A			(102)			(102)		
57-7152	DIESEL FUEL			(437)			(437)		
57-7153	GASOLINE			(105)			(105)		
57-7157	VEHICLE SUPPLIES - OTHER			(234)			(234)		
57-7394	COST ALLOCATION - A			(56,926)			(56,926)		
57-7430	PROFESSIONAL SERVICES			(67,682)			(67,682)		
57-7802	NURSERY AND FARMING-B			(2,493)			(2,493)		
57-8795	GRANTS			(20,180)			(20,180)		
TOTAL CPG 07				(218,825)			(218,825)		
58	**CPG 08**								
58-6103	PER DIEM OUT-OF-STATE-C			(543)			(543)		
58-6153	COMM AIR TRANS OUT-OF-STATE-C			(373)			(373)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
58-6200	PER DIEM IN-STATE			(1,324)			(1,324)		
58-6203	PER DIEM IN-STATE-C			(809)			(809)		
58-6240	PERSONAL VEHICLE IN-STATE			(28)			(28)		
58-6250	COMM AIR TRANS IN-STATE			(385)			(385)		
58-7021	OPERATING SUPPLIES-A			(1,261)			(1,261)		
58-7025	OPERATING SUPPLIES-E			(49)			(49)		
58-7060	CONTRACTS			(19,092)			(19,092)		
58-7225	OTHER (NON-EITS) EDP COSTS - C			(257)			(257)		
58-7300	DUES AND REGISTRATIONS			(55)			(55)		
58-7303	DUES AND REGISTRATIONS-A			(279)			(279)		
58-7320	INSTRUCTIONAL SUPPLIES			(97)			(97)		
58-7330	SPECIAL REPORTS			(200)			(200)		
58-7394	COST ALLOCATION - A			(5,586)			(5,586)		
58-7430	PROFESSIONAL SERVICES			(8,568)			(8,568)		
58-7460	EQUIPMENT PURCHASES < $1,000			(259)			(259)		
58-7802	NURSERY AND FARMING-B			(111)			(111)		
58-8371	COMPUTER HARDWARE <$5,000 - A			(1,805)			(1,805)		
58-8780	AID TO NON-PROFIT ORGS			(6,855)			(6,855)		
TOTAL CPG 08				(47,936)			(47,936)		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			6,332			6,332		
TOTAL UTILITIES				6,332			6,332		
60	**USFS 2009 ARRA STIMULUS**								
60-7025	OPERATING SUPPLIES-E			(80)			(80)		
60-7060	CONTRACTS			(276,566)			(276,566)		
60-7120	ADVERTISING & PUBLIC RELATIONS			(490)			(490)		
60-7153	GASOLINE			(478)			(478)		
60-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(12,053)			(12,053)		
60-7157	VEHICLE SUPPLIES - OTHER			(6,767)			(6,767)		
60-7225	OTHER (NON-EITS) EDP COSTS - C			(256)			(256)		
60-7291	CELL PHONE/PAGER CHARGES			(350)			(350)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60-7302	REGISTRATION FEES			(395)			(395)		
60-7533	EITS EMAIL SERVICE			(36)			(36)		
60-8795	GRANTS			(1,432,801)			(1,432,801)		
60-9091	TRANS TO FORESTRY			(46,993)			(46,993)		
TOTAL USFS 2009 ARRA STIMULUS				(1,777,265)			(1,777,265)		
66	**TAHOE EIP TEAM/FORESTER**								
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
66-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
66-705B	B&G - PROP. & CONT. INSURANCE			16			16		
66-7104	STATE OWNED BUILDING RENT - COPS			(126)			351		
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			284			284		
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42			42		
66-7292	EITS VOICE MAIL			(2)			(2)		
66-7295	EITS STATE PHONE LINE			(11)			(11)		
66-7394	COST ALLOCATION - A			(4,745)			(4,745)		
66-739A	COST ALLOCATION - 739A			4,929			4,929		
66-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL TAHOE EIP TEAM/FORESTER				287			764		
69	**CPG 09**								
69-6100	PER DIEM OUT-OF-STATE			(905)			(905)		
69-6103	PER DIEM OUT-OF-STATE-C			(8,743)			(8,743)		
69-6122	AUTO MISC OUT-OF-STATE-B			(489)			(489)		
69-6123	AUTO MISC OUT-OF-STATE-C			(125)			(125)		
69-6143	PERS VEHICLE OUT-OF-STATE-C			(238)			(238)		
69-6150	COMM AIR TRANS OUT-OF-STATE			(349)			(349)		
69-6153	COMM AIR TRANS OUT-OF-STATE-C			(2,849)			(2,849)		
69-6200	PER DIEM IN-STATE			(188)			(188)		
69-6203	PER DIEM IN-STATE-C			(10,833)			(10,833)		
69-6220	AUTO MISC - IN-STATE			(8)			(8)		
69-6243	PERSONAL VEHICLE IN-STATE-C			(194)			(194)		
69-6250	COMM AIR TRANS IN-STATE			(785)			(785)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
69-7020	OPERATING SUPPLIES			(729)			(729)		
69-7025	OPERATING SUPPLIES-E			(341)			(341)		
69-7045	STATE PRINTING CHARGES			(700)			(700)		
69-7060	CONTRACTS			(27,848)			(27,848)		
69-7091	EQUIPMENT REPAIR-A			(3,487)			(3,487)		
69-7152	DIESEL FUEL			(907)			(907)		
69-7153	GASOLINE			(1,575)			(1,575)		
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(4,767)			(4,767)		
69-7220	OTHER EDP COSTS (NON-EITS)			(969)			(969)		
69-7222	DATA PROCESSING SUPPLIES			(2,590)			(2,590)		
69-7303	DUES AND REGISTRATIONS-A			(7,644)			(7,644)		
69-7320	INSTRUCTIONAL SUPPLIES			(3,072)			(3,072)		
69-7394	COST ALLOCATION - A			(39,045)			(39,045)		
69-7430	PROFESSIONAL SERVICES			(107,075)			(107,075)		
69-7800	NURSERY AND FARMING			(380)			(380)		
69-7802	NURSERY AND FARMING-B			(2,025)			(2,025)		
69-7803	NURSERY AND FARMING-C			(5,550)			(5,550)		
69-8370	COMPUTER HARDWARE >$5,000			(16,168)			(16,168)		
69-8371	COMPUTER HARDWARE <$5,000 - A			(3,050)			(3,050)		
69-8780	AID TO NON-PROFIT ORGS			(2,625)			(2,625)		
69-8795	GRANTS			(158,705)			(158,705)		
TOTAL CPG 09				(414,958)			(414,958)		
70	**CPG 10**								
70-6001	OTHER TRAVEL EXPENSES-A			(26)			(26)		
70-6100	PER DIEM OUT-OF-STATE			(2,999)			(2,999)		
70-6103	PER DIEM OUT-OF-STATE-C			(2,253)			(2,253)		
70-6120	AUTO MISC OUT-OF-STATE			(76)			(76)		
70-6122	AUTO MISC OUT-OF-STATE-B			(218)			(218)		
70-6123	AUTO MISC OUT-OF-STATE-C			(43)			(43)		
70-6130	PUBLIC TRANS OUT-OF-STATE			(48)			(48)		
70-6133	PUBLIC TRANS OUT-OF-STATE-C			(42)			(42)		
70-6140	PERSONAL VEHICLE OUT-OF-STATE			(17)			(17)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-6150	COMM AIR TRANS OUT-OF-STATE			(2,923)			(2,923)		
70-6153	COMM AIR TRANS OUT-OF-STATE-C			(1,836)			(1,836)		
70-6200	PER DIEM IN-STATE			(13,028)			(13,028)		
70-7020	OPERATING SUPPLIES			(35,510)			(35,510)		
70-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,000)			(2,000)		
70-7091	EQUIPMENT REPAIR-A			(1,936)			(1,936)		
70-7113	NON-STATE OWNED MEETING ROOM RENT			(865)			(865)		
70-7122	ADVERTISING & PUBLIC REL - B			(2,835)			(2,835)		
70-7155	VEHICLE OPERATION - B			(30)			(30)		
70-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(12,525)			(12,525)		
70-7157	VEHICLE SUPPLIES - OTHER			(952)			(952)		
70-7176	PROTECTIVE GEAR			(401)			(401)		
70-7291	CELL PHONE/PAGER CHARGES			(403)			(403)		
70-7302	REGISTRATION FEES			(1,535)			(1,535)		
70-7303	DUES AND REGISTRATIONS-A			(2,395)			(2,395)		
70-7394	COST ALLOCATION - A			(72,302)			(72,302)		
70-7430	PROFESSIONAL SERVICES			(139,020)			(139,020)		
70-7460	EQUIPMENT PURCHASES < $1,000			(1,385)			(1,385)		
70-7803	NURSERY AND FARMING-C			(2,000)			(2,000)		
70-8220	TRAILERS			(11,481)			(11,481)		
70-8271	SPECIAL EQUIPMENT <$5,000 - A			(7,319)			(7,319)		
70-8340	SPECIAL PURPOSE VEHICLES >$5K			(8,451)			(8,451)		
70-8370	COMPUTER HARDWARE >$5,000			(14,681)			(14,681)		
70-8371	COMPUTER HARDWARE <$5,000 - A			(912)			(912)		
70-8795	GRANTS			(73,834)			(73,834)		
TOTAL CPG 10				(416,281)			(416,281)		
71	**CPG 11**								
71-6100	PER DIEM OUT-OF-STATE			(4,222)			(4,222)		
71-6103	PER DIEM OUT-OF-STATE-C			(9,262)			(9,262)		
71-6120	AUTO MISC OUT-OF-STATE			(79)			(79)		
71-6122	AUTO MISC OUT-OF-STATE-B			(525)			(525)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71-6130	PUBLIC TRANS OUT-OF-STATE			(60)			(60)		
71-6140	PERSONAL VEHICLE OUT-OF-STATE			(279)			(279)		
71-6143	PERS VEHICLE OUT-OF-STATE-C			(730)			(730)		
71-6150	COMM AIR TRANS OUT-OF-STATE			(3,563)			(3,563)		
71-6153	COMM AIR TRANS OUT-OF-STATE-C			(2,110)			(2,110)		
71-6200	PER DIEM IN-STATE			(6,229)			(6,229)		
71-6203	PER DIEM IN-STATE-C			(4,460)			(4,460)		
71-6210	MP DAILY RENTAL IN-STATE			(60)			(60)		
71-6220	AUTO MISC - IN-STATE			(12)			(12)		
71-6240	PERSONAL VEHICLE IN-STATE			(184)			(184)		
71-6250	COMM AIR TRANS IN-STATE			(1,917)			(1,917)		
71-7020	OPERATING SUPPLIES			(5,876)			(5,876)		
71-7030	FREIGHT CHARGES			(11)			(11)		
71-7052	VEHICLE COMP & COLLISION INS			(392)			(392)		
71-7059	AG VEHICLE LIABILITY INSURANCE			(1,442)			(1,442)		
71-7060	CONTRACTS			(36,192)			(36,192)		
71-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,000)			(3,000)		
71-7091	EQUIPMENT REPAIR-A			(3,550)			(3,550)		
71-7092	EQUIPMENT REPAIR-B			(1,820)			(1,820)		
71-7150	MOTOR POOL FLEET MAINTENANCE			(40)			(40)		
71-7152	DIESEL FUEL			(12,836)			(12,836)		
71-7153	GASOLINE			(5,050)			(5,050)		
71-7155	VEHICLE OPERATION - B			(210)			(210)		
71-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(3,871)			(3,871)		
71-7157	VEHICLE SUPPLIES - OTHER			(5,820)			(5,820)		
71-7199	PRIZES			(18)			(18)		
71-7222	DATA PROCESSING SUPPLIES			(10,633)			(10,633)		
71-7291	CELL PHONE/PAGER CHARGES			(437)			(437)		
71-7301	MEMBERSHIP DUES			(310)			(310)		
71-7302	REGISTRATION FEES			(1,862)			(1,862)		
71-7303	DUES AND REGISTRATIONS-A			(5,888)			(5,888)		
71-7304	DUES AND REGISTRATIONS-B			(200)			(200)		
71-7320	INSTRUCTIONAL SUPPLIES			(328)			(328)		
71-7340	INSPECTIONS & CERTIFICATIONS			(450)			(450)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71-7373	PUBLICATIONS AND PERIODICALS-C			(204)			(204)		
71-7394	COST ALLOCATION - A			(208,745)			(208,745)		
71-7430	PROFESSIONAL SERVICES			(20,130)			(20,130)		
71-7460	EQUIPMENT PURCHASES < $1,000			(411)			(411)		
71-7533	EITS EMAIL SERVICE			(61)			(61)		
71-7771	COMPUTER SOFTWARE <$5,000 - A			(241)			(241)		
71-7802	NURSERY AND FARMING-B			(6,794)			(6,794)		
71-8270	SPECIAL EQUIPMENT >$5,000			(9,249)			(9,249)		
71-8371	COMPUTER HARDWARE <$5,000 - A			(3,993)			(3,993)		
71-9091	TRANS TO FORESTRY			(49,650)			(49,650)		
TOTAL CPG 11				(433,406)			(433,406)		
73	**CPG 13**								
73-6100	PER DIEM OUT-OF-STATE			20,830					
73-6200	PER DIEM IN-STATE			12,862					
73-7020	OPERATING SUPPLIES			7,120					
73-7052	VEHICLE COMP & COLLISION INS			326					
73-7059	AG VEHICLE LIABILITY INSURANCE			1,580					
73-7060	CONTRACTS			36,192					
73-7091	EQUIPMENT REPAIR-A			5,370					
73-7092	EQUIPMENT REPAIR-B			1,820					
73-7150	MOTOR POOL FLEET MAINTENANCE			27,827					
73-7152	DIESEL FUEL			12,836					
73-7153	GASOLINE			5,050					
73-7155	VEHICLE OPERATION - B			210					
73-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,871					
73-7157	VEHICLE SUPPLIES - OTHER			5,820					
73-7199	PRIZES			18					
73-7222	DATA PROCESSING SUPPLIES			10,633					
73-7291	CELL PHONE/PAGER CHARGES			437					
73-7301	MEMBERSHIP DUES			310					
73-7302	REGISTRATION FEES			1,862					
73-7303	DUES AND REGISTRATIONS-A			5,888					

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
73-7304	DUES AND REGISTRATIONS-B			200					
73-7320	INSTRUCTIONAL SUPPLIES			328					
73-7340	INSPECTIONS & CERTIFICATIONS			450					
73-7373	PUBLICATIONS AND PERIODICALS-C			204					
73-739A	COST ALLOCATION - 739A			250,877					
73-7430	PROFESSIONAL SERVICES			20,130					
73-7802	NURSERY AND FARMING-B			6,794					
73-9091	TRANS TO FORESTRY			18,875					
TOTAL CPG 13				458,720					
74	**CPG 14**								
74-6100	PER DIEM OUT-OF-STATE						20,830		
74-6200	PER DIEM IN-STATE						12,862		
74-7020	OPERATING SUPPLIES						7,120		
74-7052	VEHICLE COMP & COLLISION INS						326		
74-7059	AG VEHICLE LIABILITY INSURANCE						1,580		
74-7060	CONTRACTS						36,192		
74-7091	EQUIPMENT REPAIR-A						5,370		
74-7092	EQUIPMENT REPAIR-B						1,820		
74-7150	MOTOR POOL FLEET MAINTENANCE						27,827		
74-7152	DIESEL FUEL						12,836		
74-7153	GASOLINE						5,050		
74-7155	VEHICLE OPERATION - B						210		
74-7156	VEHICLE REPAIR & REPLACEMENT PARTS						3,871		
74-7157	VEHICLE SUPPLIES - OTHER						5,820		
74-7199	PRIZES						18		
74-7222	DATA PROCESSING SUPPLIES						10,633		
74-7291	CELL PHONE/PAGER CHARGES						437		
74-7301	MEMBERSHIP DUES						310		
74-7302	REGISTRATION FEES						1,862		
74-7303	DUES AND REGISTRATIONS-A						5,888		
74-7304	DUES AND REGISTRATIONS-B						200		
74-7320	INSTRUCTIONAL SUPPLIES						328		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
74-7340	INSPECTIONS & CERTIFICATIONS						450		
74-7373	PUBLICATIONS AND PERIODICALS-C						204		
74-739A	COST ALLOCATION - 739A						253,112		
74-7430	PROFESSIONAL SERVICES						20,130		
74-7802	NURSERY AND FARMING-B						6,794		
74-9091	TRANS TO FORESTRY						18,875		
TOTAL CPG 14							460,955		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			406,704			360,751		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				406,704			360,751		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7340	INSPECTIONS & CERTIFICATIONS			(235)			(235)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(235)			(235)		
TOTAL M150				(4,019,694)			(4,058,759)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,237)	(813)	70,477		6,215
00-3513	FED USFS CPG 13				(988)	(248)	20,449		1,803
00-4230	COST ALLOCATION REIMBURSEMENT						3,777		333
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP				(89)	(22)			
00-4669	TRANS FROM OTHER B/A SAME FUND				(116)	(29)	14,087		1,242
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT				(424)	(107)	10,438		921
TOTAL REVENUE					(4,854)	(1,219)	119,228		10,514
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,774)	(12,774)	(13,052)		(13,052)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				22,783	22,783		32,120	32,120
01-5300	RETIREMENT				42,121	42,121		43,119	43,119
01-5400	PERSONNEL ASSESSMENT				(1,111)	(1,111)		(1,839)	(1,839)
01-5500	GROUP INSURANCE				(45,158)	(37,989)		73,097	(32,361)
01-5700	PAYROLL ASSESSMENT				332	332		340	340
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,345)	(9,879)		2,904	(352)
01-5800	UNEMPLOYMENT COMPENSATION				(4,782)	(4,782)		(9,452)	(9,452)
01-5840	MEDICARE				(184)	(184)		(194)	(194)
01-5904	VACANCY SAVINGS				264	264		(7,815)	(7,815)
TOTAL PERSONNEL					(4,854)	(1,219)		119,228	10,514
TOTAL M300					(4,854)	(1,219)		119,228	10,514
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,366	67,366	60,335	67,387	67,387	67,387
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(67,366)	(67,366)	(60,335)	(67,387)	(67,387)	(67,387)
TOTAL REVENUE									
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3540	FED USFS FUELS REDCTN EMRGNCY			(172,539)	(173,531)	(173,812)	(172,638)	(185,332)	(180,540)
TOTAL REVENUE				(172,539)	(173,531)	(173,812)	(172,638)	(185,332)	(180,540)
TOTAL SALARIES FILLED POSITIONS				(43,373)	(43,897)	(43,897)	(43,373)	(45,370)	(45,370)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(71,320)	(71,542)	(71,542)	(71,320)	(74,502)	(74,502)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(114,693)	(115,439)	(115,439)	(114,693)	(119,872)	(119,872)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(114,693)	(115,439)	(115,439)	(114,693)	(119,872)	(119,872)
01-5200	WORKERS COMPENSATION			(1,565)	(2,330)	(2,330)	(1,664)	(3,181)	(3,181)
01-5300	RETIREMENT			(22,251)	(24,238)	(24,238)	(22,251)	(25,196)	(25,196)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(539)	(290)	(290)	(539)	(299)	(299)
01-5400	PERSONNEL ASSESSMENT			(756)	(727)	(727)	(756)	(731)	(731)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(171)	(184)	(184)	(171)	(193)	(193)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,097)	(2,921)	(2,805)	(3,097)	(3,344)	(3,237)
01-5800	UNEMPLOYMENT COMPENSATION			(436)	(284)	(284)	(436)	(144)	(144)
01-5840	MEDICARE			(1,663)	(1,673)	(1,673)	(1,663)	(1,738)	(1,738)
TOTAL PERSONNEL				(171,652)	(172,545)	(172,750)	(171,751)	(184,452)	(179,623)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING EXPENSES				(394)	(369)	(369)	(394)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
TOTAL E492				(172,539)	(173,531)	(173,812)	(172,638)	(185,332)	(180,540)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,702	102,702	102,702	104,614	104,614	104,614
00-3513	FED USFS CPG 13			(99,533)	(99,533)	(99,533)			
00-3514	FED USFS CPG 14						(101,445)	(101,445)	(101,445)
00-4235	COST ALLOCATION REIMBURSEMENT			(3,169)	(3,169)	(3,169)	(3,169)	(3,169)	(3,169)
TOTAL REVENUE									

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,588	2,588	2,588	2,588	2,588	2,588
TOTAL IN-STATE TRAVEL				2,588	2,588	2,588	2,588	2,588	2,588
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,770	1,117	1,117	1,770	1,117	1,117
04-7041	PRINTING AND COPYING - A			289	289	289	289	289	289
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	1	1
04-7110	NON-STATE OWNED OFFICE RENT			1,717	1,717	1,717	1,717	1,717	1,717
04-7152	DIESEL FUEL			2,255	2,255	2,255	2,255	2,255	2,255
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,046	1,046	1,046	1,046	1,046	1,046
04-7291	CELL PHONE/PAGER CHARGES			348	348	348	348	348	348
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
04-7296	EITS LONG DISTANCE CHARGES			29	29	29	29	29	29
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			653	653	653	653	653	653
04-7980	OPERATING LEASE PAYMENTS			158	158	158	158	158	158
TOTAL OPERATING EXPENSES				8,630	7,951	8,042	8,630	7,951	8,087
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
TOTAL INFORMATION SERVICES				17	51	75	17	43	68
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			445	445	445	445	445	445
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42	42	42	42	42	42
TOTAL UNIFORM VOUCHER SYSTEM				487	487	487	487	487	487
32	**INDIRECT COSTS**								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7041	PRINTING AND COPYING - A			(289)	(289)	(289)	(289)	(289)	(289)
32-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
32-7110	NON-STATE OWNED OFFICE RENT			(1,717)	(1,717)	(1,717)	(1,717)	(1,717)	(1,717)
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(445)	(445)	(445)	(445)	(445)	(445)
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(42)	(42)	(42)	(42)	(42)	(42)
32-7291	CELL PHONE/PAGER CHARGES			(348)	(348)	(348)	(348)	(348)	(348)
32-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
32-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
32-7296	EITS LONG DISTANCE CHARGES			(29)	(29)	(29)	(29)	(29)	(29)
32-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
32-7980	OPERATING LEASE PAYMENTS			(158)	(158)	(158)	(158)	(158)	(158)
TOTAL INDIRECT COSTS				(3,169)	(3,174)	(3,289)	(3,169)	(3,164)	(3,325)
73	**CPG 13**								
73-6200	PER DIEM IN-STATE			(2,588)	(2,588)	(2,588)			
73-7020	OPERATING SUPPLIES			(1,770)	(1,770)	(1,770)			
73-7052	VEHICLE COMP & COLLISION INS			(65)	(66)	(66)			
73-7059	AG VEHICLE LIABILITY INSURANCE			(176)	(178)	(178)			
73-7152	DIESEL FUEL			(2,255)	(2,255)	(2,255)			
73-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,046)	(1,046)	(1,046)			
73-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(653)					
TOTAL CPG 13				(8,553)	(7,903)	(7,903)			
74	**CPG 14**								
74-6200	PER DIEM IN-STATE						(2,588)	(2,588)	(2,588)
74-7020	OPERATING SUPPLIES						(1,770)	(1,770)	(1,770)
74-7052	VEHICLE COMP & COLLISION INS						(65)	(68)	(68)
74-7059	AG VEHICLE LIABILITY INSURANCE						(176)	(178)	(178)
74-7152	DIESEL FUEL						(2,255)	(2,255)	(2,255)
74-7156	VEHICLE REPAIR & REPLACEMENT PARTS						(1,046)	(1,046)	(1,046)
74-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						(653)		

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CPG 14							(8,553)	(7,905)	(7,905)
TOTAL E500									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(123,412)	(79,632)	(82,690)	(126,044)	(80,597)	(76,373)
00-3511	FED USFS CPG 11								
00-3513	FED USFS CPG 13			(24,494)	(23,744)	17,493			11,305
00-3514	FED USFS CPG 14					(31,351)	(24,792)	(24,037)	(25,037)
00-3540	FED USFS FUELS REDCTN EMRGNCY			(6,947)	(6,734)	(12,018)	(7,200)	(6,981)	(23,971)
00-4230	COST ALLOCATION REIMBURSEMENT			(6,046)			(6,106)		
00-4235	COST ALLOCATION REIMBURSEMENT					(4,448)			(4,069)
00-4264	AIR OPERATIONS					(458)			(430)
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			(3,542)	(3,434)	(2,562)	(3,517)	(3,410)	(2,309)
00-4669	TRANS FROM OTHER B/A SAME FUND			(4,542)	(4,403)	(3,687)	(4,679)	(4,536)	(3,425)
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			(14,406)	(13,612)	(10,652)	(14,557)	(14,114)	(9,757)
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(15,407)	(14,936)	(15,986)	(15,775)	(15,294)	(14,780)
TOTAL REVENUE				(198,796)	(146,495)	(146,359)	(202,670)	(148,969)	(148,846)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(170,039)	(128,832)	(128,832)	(174,239)	(132,015)	(132,015)
01-5200	WORKERS COMPENSATION			(1,268)	(1,700)	(1,700)	(266)	(380)	(380)
01-5300	RETIREMENT			(35,526)	(28,542)	(28,542)	(36,400)	(29,245)	(29,245)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			17,027	8,986	8,986	17,449	9,208	9,208
01-5400	PERSONNEL ASSESSMENT			(1,089)	(785)	(785)	(1,121)	(785)	(785)
01-5700	PAYROLL ASSESSMENT			(259)	(208)	(208)	(259)	(209)	(209)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,585)	(3,266)	(3,130)	(4,700)	(3,688)	(3,565)
01-5800	UNEMPLOYMENT COMPENSATION			(639)	(315)	(315)	(651)	(151)	(151)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(2,418)	(1,834)	(1,834)	(2,483)	(1,879)	(1,879)
01-5904	VACANCY SAVINGS				10,001	10,001		10,175	10,175
TOTAL PERSONNEL				(198,796)	(146,495)	(146,359)	(202,670)	(148,969)	(148,846)
TOTAL E670				(198,796)	(146,495)	(146,359)	(202,670)	(148,969)	(148,846)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(38,586)	(39,105)	(34,080)	(107,638)	(48,055)	(62,115)
00-3513	FED USFS CPG 13			(5,453)	(5,487)	(12,698)			
00-3514	FED USFS CPG 14						(15,289)	(15,386)	(17,962)
00-3540	FED USFS FUELS REDCTN EMRGNCY			(5,530)	(5,565)		(12,120)	(12,198)	
00-4230	COST ALLOCATION REIMBURSEMENT			(1,134)			(3,204)		
00-4235	COST ALLOCATION REIMBURSEMENT					(1,135)			(2,050)
00-4264	AIR OPERATIONS					(566)			(628)
00-4669	TRANS FROM OTHER B/A SAME FUND			(2,764)	(2,781)	(2,873)	(6,269)	(6,309)	(3,616)
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			(4,378)	(4,405)	(4,370)	(9,708)	(9,770)	(5,226)
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(3,173)	(3,193)	(4,769)	(12,819)	(12,900)	(12,947)
TOTAL REVENUE				(61,018)	(60,536)	(60,491)	(167,047)	(104,618)	(104,544)
TOTAL SALARIES FILLED POSITIONS				(41,416)	(41,809)	(41,809)	(117,713)	(76,882)	(76,882)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(6,503)	(6,526)	(6,526)	(13,592)	(7,109)	(7,109)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(47,919)	(48,335)	(48,335)	(131,305)	(83,991)	(83,991)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,919)	(48,335)	(48,335)	(131,305)	(83,991)	(83,991)
01-5200	WORKERS COMPENSATION			(452)	(835)	(835)	(833)	(497)	(497)
01-5300	RETIREMENT			(9,851)	(10,522)	(10,522)	(27,239)	(18,528)	(18,528)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(230)	(129)	(129)	(652)	(224)	(224)
01-5400	PERSONNEL ASSESSMENT			(322)	(307)	(307)	(867)	(512)	(512)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(72)	(80)	(80)	(199)	(132)	(132)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,296)	(1,215)	(1,170)	(3,547)	(2,343)	(2,269)
01-5800	UNEMPLOYMENT COMPENSATION			(178)	(94)	(94)	(498)	(100)	(100)
01-5840	MEDICARE			(698)	(707)	(707)	(1,907)	(1,215)	(1,215)
01-5904	VACANCY SAVINGS				1,688	1,688		2,924	2,924
TOTAL PERSONNEL				(61,018)	(60,536)	(60,491)	(167,047)	(104,618)	(104,544)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(61,018)	(60,536)	(60,491)	(167,047)	(104,618)	(104,544)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,981)	(19,381)	(19,381)	(20,244)	(21,769)	(21,769)
00-3513	FED USFS CPG 13			(2,475)	(2,475)	(2,475)			
00-3514	FED USFS CPG 14						(2,950)	(2,950)	(2,950)
00-4230	COST ALLOCATION REIMBURSEMENT			(1,400)			(1,525)		
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			(225)	(225)	(225)	(275)	(275)	(275)
00-4669	TRANS FROM OTHER B/A SAME FUND			(69)	(69)	(69)	(106)	(106)	(106)
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			(1,500)	(1,500)	(1,500)	(1,775)	(1,775)	(1,775)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(2,975)	(2,975)	(2,975)	(3,275)	(3,275)	(3,275)
TOTAL REVENUE				(26,625)	(26,625)	(26,625)	(30,150)	(30,150)	(30,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(26,625)	(26,625)	(26,625)	(30,150)	(30,150)	(30,150)
TOTAL PERSONNEL				(26,625)	(26,625)	(26,625)	(30,150)	(30,150)	(30,150)
TOTAL E672				(26,625)	(26,625)	(26,625)	(30,150)	(30,150)	(30,150)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,518	38,856	38,856	4,600	4,600	4,600
00-4235	COST ALLOCATION REIMBURSEMENT			22,035	22,035	22,035			
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			1,400	1,400	1,400			
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			5,032	5,032	5,032			
TOTAL REVENUE				64,985	67,323	67,323	4,600	4,600	4,600
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,474	5,644	5,644			
26-8370	COMPUTER HARDWARE >$5,000						4,600	4,600	4,600
26-8371	COMPUTER HARDWARE <$5,000 - A			33,844	34,631	34,631			
TOTAL INFORMATION SERVICES				39,318	40,275	40,275	4,600	4,600	4,600
32	**INDIRECT COSTS**								
32-7771	COMPUTER SOFTWARE <$5,000 - A			2,254	2,324	2,324			
32-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970			
32-8371	COMPUTER HARDWARE <$5,000 - A			11,706	12,005	12,005			
TOTAL INDIRECT COSTS				22,035	23,299	23,299			

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
49	**COMMUNICATIONS**								
49-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
49-8371	COMPUTER HARDWARE <$5,000 - A			1,910	1,945	1,945			
TOTAL COMMUNICATIONS				2,232	2,277	2,277			
66	**TAHOE EIP TEAM/FORESTER**								
66-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
66-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL TAHOE EIP TEAM/FORESTER				1,400	1,472	1,472			
TOTAL E710				64,985	67,323	67,323	4,600	4,600	4,600
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUE				6,000	6,000	6,000	6,000	6,000	6,000
EXPENDITURES									
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**								
82-7394	COST ALLOCATION - A			6,000	6,000	6,000	6,000	6,000	6,000
TOTAL TRANSFER TO DCNR-DIR OFFICE POSITIONS				6,000	6,000	6,000	6,000	6,000	6,000
TOTAL E800				6,000	6,000	6,000	6,000	6,000	6,000
E903 TRANS FROM DCNR DIR OFFICE TO FORESTRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,319	15,341		16,168	15,767
00-4724	TRANSFER FROM DEPT OF MINERALS				45,959	46,025		48,504	47,302
TOTAL REVENUE					61,278	61,366		64,672	63,069
TOTAL SALARIES FILLED POSITIONS					43,897	43,897		45,045	45,045

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					43,897	43,897		45,045	45,045
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				43,897	43,897		45,045	45,045
01-5200	WORKERS COMPENSATION				810	810		1,065	1,065
01-5300	RETIREMENT				5,816	5,816		5,968	5,968
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				70	70		72	72
01-5400	PERSONNEL ASSESSMENT				277	277		275	275
01-5500	GROUP INSURANCE				8,153	8,260		9,918	8,344
01-5700	PAYROLL ASSESSMENT				70	70		72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,111	1,067		1,257	1,216
01-5800	UNEMPLOYMENT COMPENSATION				108	108		54	54
01-5840	MEDICARE				637	637		653	653
TOTAL PERSONNEL					60,949	61,012		64,379	62,764
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
TOTAL OPERATING EXPENSES					123	123		123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
TOTAL INFORMATION SERVICES					206	231		170	182
TOTAL E903					61,278	61,366		64,672	63,069

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	473,042	1,046,520	320,383	149,515	149,515	320,383	149,515	149,515
00	FEDERAL FUND	5,561,905	11,745,529	5,529,360	1,531,591	1,531,591	5,548,727	1,562,932	1,562,932
00	GENERAL FUND	3,749,108	3,670,116	3,619,032	3,653,790	3,653,790	3,689,594	3,664,353	3,664,353
00	INTERAGENCY TRANSFER	1,550,373	2,193,822	1,263,500	1,056,221	1,056,221	1,280,058	1,119,184	1,119,184
00	OTHER FUND	153,176	173,319	539,886	540,654	540,654	545,636	547,206	547,206
00	REVERSIONS	(637,024)							
TOTAL REVENUE		10,850,580	18,829,306	11,272,161	6,931,771	6,931,771	11,384,398	7,043,190	7,043,190
TOTAL SALARIES FILLED POSITIONS				3,208,267	3,236,185	3,236,185	3,284,564	3,313,201	3,313,201
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				164,102	164,617	164,617	171,191	171,726	171,726
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,372,369	3,400,802	3,400,802	3,455,755	3,484,927	3,484,927
TOTAL FTE		67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
EXPENDITURES									
01	PERSONNEL	4,757,227	5,311,194	5,179,040	5,405,968	5,405,968	5,291,277	5,514,494	5,514,494
02	OUT-OF-STATE TRAVEL	932	1,090	932	932	932	932	932	932
03	IN-STATE TRAVEL	16,318	18,588	16,318	17,540	17,540	16,318	17,540	17,540
04	OPERATING EXPENSES	289,038	290,975	291,538	299,041	299,041	291,538	299,037	299,037
05	EQUIPMENT	159,219	517,492	159,219			159,219		
07	MAINTENANCE OF BLDGS & GROUNDS	26,844	35,716	26,844	26,826	26,826	26,844	26,826	26,826
09	POLICE/FIRE PHYSICALS	4,238	5,239	4,238	6,175	6,175	4,238	6,175	6,175
14	US BLM SNPLMA GRANT	301,026	202,978	301,026			301,026		
16	AIR OPERATIONS-FIRE	61,122	64,235	61,122	63,108	63,108	61,122	65,949	65,949
17	VOLUNTEER FIRE DEPTS	18,045	59,264	18,045	38,777	38,777	18,045	38,777	38,777
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT	4,758	8,433	4,758	19,302	19,302	4,758	19,302	19,302
23	SIERRA FRONT PROGRAM	31,473	48,955	31,473	31,112	31,112	31,473	31,112	31,112
24	USFS LEGACY	8,655	30,958	8,655	21,404	21,404	8,655	18,904	18,904
26	INFORMATION SERVICES	132,690	70,020	135,640	40,899	40,899	135,640	40,899	40,899
29	UNIFORM VOUCHER SYSTEM	6,952	14,009	6,952	14,651	14,651	6,952	14,651	14,651
30	TRAINING	2,208	2,443	2,208	2,965	2,965	2,208	3,288	3,288

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32	INDIRECT COSTS	40,183	1,053,891	35,997	45,494	45,494	35,997	45,494	45,494
33	CENTRAL REPORTING UNIT	13,551	11,539	12,355	11,731	11,731	12,355	11,731	11,731
34	NDEP SOUTH FORK AGREEMENT		73,763						
36	TERRASANTE TLC REHAB	2,936	39,065	2,936			2,936		
38	NDEP RADIO EQUIP GRANT	248,020	146,341	248,020			248,020		
39	FUELS REDUCTION GRANT	56,696	863,581	56,696			56,696		
40	USFS FUELS REDUCTION-EMRGNCY GRANT	891,363	1,712,994	891,363			891,363		
43	USFS SFA NFP COMM PROT	2,028	271,722	2,028			2,028		
45	BLM RURAL FIRE ASST GRANT	3,768		3,768			3,768		
46	FOR HEALTH THRU FUELS MGT	38,643	166,597	38,643			38,643		
49	COMMUNICATIONS	44,020	51,742	44,020	49,560	49,560	44,020	49,560	49,560
50	RADIO COMMUNICATIONS ONE-SHOT	158,228		158,228			158,228		
54	USFWS VULNERABILITY MODLS GRANT		221,683						
57	CPG 07	218,825		218,825			218,825		
58	CPG 08	47,936	476,377	47,936			47,936		
59	UTILITIES	111,906	126,485	111,906	118,238	118,238	111,906	118,238	118,238
60	USFS 2009 ARRA STIMULUS	1,777,266	199,691	1,777,266			1,777,266		
66	TAHOE EIP TEAM/FORESTER	10,948	11,117	10,648	11,175	11,175	10,648	11,173	11,173
69	CPG 09	414,958	1,815,290	414,958			414,958		
70	CPG 10	416,281	1,203,838	416,281			416,281		
71	CPG 11	433,406	1,776,091	433,406			433,406		
72	CPG 12		1,666,708						
73	CPG 13				458,720	458,720			
74	CPG 14							460,955	460,955
85	NEW CATEGORY FROM WP LOAD		149,515		149,515	149,515		149,515	149,515
87	PURCHASING ASSESSMENT	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022
88	STATE COST ALLOCATION	73,047	73,047	73,047	73,047	73,047	73,047	73,047	73,047
89	ATTY GENERAL COST ALLOCATION	18,569	22,118	18,569	18,569	18,569	18,569	18,569	18,569
95	DEFERRED FACILITIES MAINTENANCE	235	7,500	235			235		
TOTAL EXPENDITURES		10,850,580	18,829,306	11,272,161	6,931,771	6,931,771	11,384,398	7,043,190	7,043,190

M MAINTENANCE

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD			(320,383)			(320,383)		
00	FEDERAL FUND			(3,998,526)	(15,336)	10,648	(3,998,266)	(2,813)	(6,777)
00	GENERAL FUND			98,902	8,974	24,019	58,323	81,978	25,056
00	INTERAGENCY TRANSFER			202,974	(540)	(136)	203,426	28,302	2,496
00	OTHER FUND			721	(89)	(22)	1,523		
TOTAL REVENUE				(4,016,312)	(6,991)	34,509	(4,055,377)	107,467	20,775
EXPENDITURES									
01	PERSONNEL			289,995	(4,854)	(1,219)	293,520	119,228	10,514
03	IN-STATE TRAVEL			1,222			1,222		
04	OPERATING EXPENSES			7,014	(1,967)	303	7,986	(1,989)	1,356
05	EQUIPMENT			(159,219)			(159,219)		
07	MAINTENANCE OF BLDGS & GROUNDS			150			150		
09	POLICE/FIRE PHYSICALS			1,937			1,937		
14	US BLM SNPLMA GRANT			(301,026)			(301,026)		
16	AIR OPERATIONS-FIRE			2,986	48	168	4,842	14	138
17	VOLUNTEER FIRE DEPTS			20,732	101	101	20,732	102	102
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT			14,544			14,544		
23	SIERRA FRONT PROGRAM			(361)	17	29	(361)	13	26
24	USFS LEGACY			12,749			10,249		
26	INFORMATION SERVICES			(94,861)	12,115	12,715	(94,861)	11,371	10,647
29	UNIFORM VOUCHER SYSTEM			7,699			7,699		
30	TRAINING			757			1,080		
32	INDIRECT COSTS			9,497	166	1,187	9,497	63	1,448
33	CENTRAL REPORTING UNIT			(624)	18	481	(624)	(18)	625
36	TERRASANTE TLC REHAB			(2,936)			(2,936)		
38	NDEP RADIO EQUIP GRANT			(248,020)			(248,020)		
39	FUELS REDUCTION GRANT			(56,696)			(56,696)		
40	USFS FUELS REDUCTION-EMRGNCY GRANT			(891,363)			(891,363)		
43	USFS SFA NFP COMM PROT			(2,028)			(2,028)		
45	BLM RURAL FIRE ASST GRANT			(3,768)			(3,768)		
46	FOR HEALTH THRU FUELS MGT			(38,643)			(38,643)		
49	COMMUNICATIONS			5,540	100	74	5,540	(48)	(339)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50	RADIO COMMUNICATIONS ONE-SHOT			(158,228)			(158,228)		
57	CPG 07			(218,825)			(218,825)		
58	CPG 08			(47,936)			(47,936)		
59	UTILITIES			6,332			6,332		
60	USFS 2009 ARRA STIMULUS			(1,777,265)			(1,777,265)		
66	TAHOE EIP TEAM/FORESTER			240		116	717	(9)	152
69	CPG 09			(414,958)			(414,958)		
70	CPG 10			(416,281)			(416,281)		
71	CPG 11			(433,406)			(433,406)		
73	CPG 13			458,720	28	28			
74	CPG 14						460,955	33	33
87	PURCHASING ASSESSMENT				1,984	1,984		1,984	1,984
88	STATE COST ALLOCATION				(33,476)	(8,863)		(33,476)	(33,312)
89	ATTY GENERAL COST ALLOCATION			3,549	18,729	27,405	3,549	10,199	27,401
93	RESERVE FOR REVERSION TO GENERAL FUND			406,704			360,751		
95	DEFERRED FACILITIES MAINTENANCE			(235)			(235)		
TOTAL EXPENDITURES				(4,016,312)	(6,991)	34,509	(4,055,377)	107,467	20,775
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(316,971)	(317,069)	(314,394)	(336,434)	(348,329)	(340,600)
00	GENERAL FUND			32,607	92,125	87,083	(71,325)	48,348	38,111
00	INTERAGENCY TRANSFER			(80,978)	(25,866)	(27,378)	(124,314)	(64,472)	(68,580)
00	OTHER FUND			(22,651)	(21,776)	(17,909)	(29,832)	(29,344)	(19,342)
TOTAL REVENUE				(387,993)	(272,586)	(272,598)	(561,905)	(393,797)	(390,411)
TOTAL SALARIES FILLED POSITIONS				(84,789)	(41,809)	(41,809)	(161,086)	(77,207)	(77,207)
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				(77,823)	(78,068)	(78,068)	(84,912)	(81,611)	(81,611)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(162,612)	(119,877)	(119,877)	(245,998)	(158,818)	(158,818)
TOTAL FTE				(3.00)	(2.00)	(2.00)	(3.00)	(2.00)	(2.00)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(458,091)	(345,252)	(345,213)	(571,618)	(403,810)	(400,399)
03	IN-STATE TRAVEL			2,588	2,588	2,588	2,588	2,588	2,588
04	OPERATING EXPENSES			8,236	7,705	7,796	8,236	7,705	7,841
26	INFORMATION SERVICES			38,842	39,915	39,888	4,124	4,302	4,302
29	UNIFORM VOUCHER SYSTEM			487	487	487	487	487	487
32	INDIRECT COSTS			18,866	20,125	20,010	(3,169)	(3,164)	(3,325)
49	COMMUNICATIONS			2,232	2,277	2,277			
66	TAHOE EIP TEAM/FORESTER			1,400	1,472	1,472			
73	CPG 13			(8,553)	(7,903)	(7,903)			
74	CPG 14						(8,553)	(7,905)	(7,905)
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS			6,000	6,000	6,000	6,000	6,000	6,000
TOTAL EXPENDITURES				(387,993)	(272,586)	(272,598)	(561,905)	(393,797)	(390,411)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	473,042	1,046,520		149,515	149,515		149,515	149,515
00	FEDERAL FUND	5,561,905	11,745,529	1,213,863	1,199,186	1,227,845	1,214,027	1,211,790	1,215,555
00	GENERAL FUND	3,749,108	3,670,116	3,750,541	3,754,889	3,764,892	3,676,592	3,794,679	3,727,520
00	INTERAGENCY TRANSFER	1,550,373	2,193,822	1,385,496	1,029,815	1,028,707	1,359,170	1,083,014	1,053,100
00	OTHER FUND	153,176	173,319	517,956	518,789	522,723	517,327	517,862	527,864
00	REVERSIONS	(637,024)							
TOTAL BUDGET REVENUE		10,850,580	18,829,306	6,867,856	6,652,194	6,693,682	6,767,116	6,756,860	6,673,554
TOTAL POSITIONS				3,209,757	3,280,925	3,280,925	3,209,757	3,326,109	3,326,109
TOTAL FTE		67.00	67.00	64.00	65.00	65.00	64.00	65.00	65.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,757,227	5,311,194	5,010,944	5,055,862	5,059,536	5,013,179	5,229,912	5,124,609
02	OUT-OF-STATE TRAVEL	932	1,090	932	932	932	932	932	932
03	IN-STATE TRAVEL	16,318	18,588	20,128	20,128	20,128	20,128	20,128	20,128
04	OPERATING EXPENSES	289,038	290,975	306,788	304,779	307,140	307,760	304,753	308,234
05	EQUIPMENT	159,219	517,492						
07	MAINTENANCE OF BLDGS & GROUNDS	26,844	35,716	26,994	26,826	26,826	26,994	26,826	26,826
09	POLICE/FIRE PHYSICALS	4,238	5,239	6,175	6,175	6,175	6,175	6,175	6,175

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	US BLM SNPLMA GRANT	301,026	202,978						
16	AIR OPERATIONS-FIRE	61,122	64,235	64,108	63,156	63,276	65,964	65,963	66,087
17	VOLUNTEER FIRE DEPTS	18,045	59,264	38,777	38,878	38,878	38,777	38,879	38,879
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT	4,758	8,433	19,302	19,302	19,302	19,302	19,302	19,302
23	SIERRA FRONT PROGRAM	31,473	48,955	31,112	31,129	31,141	31,112	31,125	31,138
24	USFS LEGACY	8,655	30,958	21,404	21,404	21,404	18,904	18,904	18,904
26	INFORMATION SERVICES	132,690	70,020	79,621	92,929	93,502	44,903	56,572	55,848
29	UNIFORM VOUCHER SYSTEM	6,952	14,009	15,138	15,138	15,138	15,138	15,138	15,138
30	TRAINING	2,208	2,443	2,965	2,965	2,965	3,288	3,288	3,288
32	INDIRECT COSTS	40,183	1,053,891	64,360	65,785	66,691	42,325	42,393	43,617
33	CENTRAL REPORTING UNIT	13,551	11,539	11,731	11,749	12,212	11,731	11,713	12,356
34	NDEP SOUTH FORK AGREEMENT		73,763						
36	TERRASANTE TLC REHAB	2,936	39,065						
38	NDEP RADIO EQUIP GRANT	248,020	146,341						
39	FUELS REDUCTION GRANT	56,696	863,581						
40	USFS FUELS REDUCTION-EMRGNCY GRANT	891,363	1,712,994						
43	USFS SFA NFP COMM PROT	2,028	271,722						
45	BLM RURAL FIRE ASST GRANT	3,768							
46	FOR HEALTH THRU FUELS MGT	38,643	166,597						
49	COMMUNICATIONS	44,020	51,742	51,792	51,937	51,911	49,560	49,512	49,221
50	RADIO COMMUNICATIONS ONE-SHOT	158,228							
54	USFWS VULNERABILITY MODLS GRANT		221,683						
57	CPG 07	218,825							
58	CPG 08	47,936	476,377						
59	UTILITIES	111,906	126,485	118,238	118,238	118,238	118,238	118,238	118,238
60	USFS 2009 ARRA STIMULUS	1,777,266	199,691	1			1		
66	TAHOE EIP TEAM/FORESTER	10,948	11,117	12,288	12,647	12,763	11,365	11,164	11,325
69	CPG 09	414,958	1,815,290						
70	CPG 10	416,281	1,203,838						
71	CPG 11	433,406	1,776,091						
72	CPG 12		1,666,708						
73	CPG 13			450,167	450,845	450,845			
74	CPG 14						452,402	453,083	453,083

Budget Account: 4195 DCNR - FORESTRY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS			6,000	6,000	6,000	6,000	6,000	6,000
85	NEW CATEGORY FROM WP LOAD		149,515		149,515	149,515		149,515	149,515
87	PURCHASING ASSESSMENT	7,022	7,022	7,022	9,006	9,006	7,022	9,006	9,006
88	STATE COST ALLOCATION	73,047	73,047	73,047	39,571	64,184	73,047	39,571	39,735
89	ATTY GENERAL COST ALLOCATION	18,569	22,118	22,118	37,298	45,974	22,118	28,768	45,970
93	RESERVE FOR REVERSION TO GENERAL FUND			406,704			360,751		
95	DEFERRED FACILITIES MAINTENANCE	235	7,500						
TOTAL BUDGET EXPENDITURES		10,850,580	18,829,306	6,867,856	6,652,194	6,693,682	6,767,116	6,756,860	6,673,554

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,500,000	2,500,000	1,833,270	2,500,000	2,500,000	1,833,270	2,500,000	2,500,000
00-2510	REVERSIONS	(2,521,412)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	547,524	726,625	726,625	726,625	726,625	726,625	726,625	726,625
00-2512	BALANCE FORWARD TO NEW YEAR	(726,624)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(497,632)							
00-3576	FEMA FIRE ASSISTANCE GRANTS		2,463,133	263,320	636,125	636,125	263,320	636,125	636,125
00-4203	PRIOR YEAR REFUNDS	1,009,488		1,009,488			1,009,488		
00-4219	FOREST FIRE REIMBURSEMENTS	2,410,864	1,735,362	1,706,061	2,652,012	2,652,012	1,706,061	2,655,732	2,655,732
00-4351	REIMBURSEMENT FOR NDOW FUEL PURCHASES	43,819		43,819			43,819		
00-4654	TRANSFER FROM INTERIM FINANCE	2,199,387	3,933,663						
TOTAL REVENUE		4,965,414	11,358,783	5,582,583	6,514,762	6,514,762	5,582,583	6,518,482	6,518,482
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		2,773,846		1,601,897	1,601,897		1,601,897	1,601,897
01-5100	SALARIES	8,668							
01-5200	WORKERS COMPENSATION	19,433							
01-5300	RETIREMENT	51,105							
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	134							
01-5800	UNEMPLOYMENT COMPENSATION	5,146							
01-5810	OVERTIME PAY	1,565,197		1,565,197			1,565,197		
01-5820	HOLIDAY PAY	28,918		28,918			28,918		
01-5840	MEDICARE	24,970							
01-5880	SHIFT DIFFERENTIAL PAY	29,612		29,612			29,612		
01-5881	REMOTE AREA DIFFERENTIAL PAY	420		420			420		
01-5910	STANDBY PAY	110,629		110,629			110,629		
01-5940	DANGEROUS DUTY PAY	647		647			647		
01-5980	CALL BACK PAY	46,454		46,454			46,454		
TOTAL PERSONNEL		1,891,333	2,773,846	1,781,877	1,601,897	1,601,897	1,781,877	1,601,897	1,601,897

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**FIRE SUPPRESSION COSTS**								
10-6100	PER DIEM OUT-OF-STATE	12,121		12,121			12,121		
10-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	2,659		2,659			2,659		
10-6120	AUTO MISC OUT-OF-STATE	279		279			279		
10-6140	PERSONAL VEHICLE OUT-OF-STATE	8		8			8		
10-6150	COMM AIR TRANS OUT-OF-STATE	415		415			415		
10-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
10-6200	PER DIEM IN-STATE	47,010		47,010			47,010		
10-7000	OPERATING		5,795,202		3,434,438	3,434,438		3,434,438	3,434,438
10-7020	OPERATING SUPPLIES	887,837		887,837			887,837		
10-7025	OPERATING SUPPLIES-E	789		789			789		
10-7030	FREIGHT CHARGES	47		47			47		
10-7053	RISK MGT MISC INS POLICIES	2,841		2,841			2,841		
10-7060	CONTRACTS	462,815		462,815			462,815		
10-7152	DIESEL FUEL	104		104			104		
10-7153	GASOLINE	100		100			100		
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,027		5,027			5,027		
10-7157	VEHICLE SUPPLIES - OTHER	339		339			339		
10-7160	AIRCRAFT OPERATION	27,654		27,654			27,654		
10-7161	AIRCRAFT MISC SERVICES	1,702		1,702			1,702		
10-7163	AIRCRAFT FUEL	92,695		92,695			92,695		
10-7164	AIRCRAFT MISC SUPPLIES	12,685		12,685			12,685		
10-7176	PROTECTIVE GEAR	37		37			37		
10-7194	INMATE PAYROLLS	272,934		272,934			272,934		
10-7200	FOOD	157,352		157,352			157,352		
10-7202	FOOD-B	13,144		13,144			13,144		
10-7291	CELL PHONE/PAGER CHARGES	385		385			385		
10-7430	PROFESSIONAL SERVICES	30,157		30,157			30,157		
10-7433	PROFESSIONAL SERVICES-C	27,110		27,110			27,110		
10-7436	PROFESSIONAL SERVICES-F	34,540		34,540			34,540		
10-7438	PROFESSIONAL SERVICES-H	206,807		206,807			206,807		
10-7960	RENTALS FOR LAND/EQUIPMENT	62,446		62,446			62,446		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8499	REMIT TO FED GOVERNMENT	585,913		585,913			585,913		
10-9091	TRANS TO FORESTRY	13,710		13,710			13,710		
TOTAL FIRE SUPPRESSION COSTS		2,961,665	5,795,202	2,961,665	3,434,438	3,434,438	2,961,665	3,434,438	3,434,438
11	**TRANSFER TO 4195**								
11-9091	TRANS TO FORESTRY	108,242	118,189	108,242	111,709	111,709	108,242	115,429	115,429
TOTAL TRANSFER TO 4195		108,242	118,189	108,242	111,709	111,709	108,242	115,429	115,429
12	**NON WILDLAND FIRE EXP**								
12-6100	PER DIEM OUT-OF-STATE	478		478			478		
12-7000	OPERATING				10,000	10,000		10,000	10,000
TOTAL NON WILDLAND FIRE EXP		478		478	10,000	10,000	478	10,000	10,000
15	**TRANSFER TO CRU IN 4195**								
15-9091	TRANS TO FORESTRY		353,258		349,643	349,643		349,643	349,643
TOTAL TRANSFER TO CRU IN 4195			353,258		349,643	349,643		349,643	349,643
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING		1,284,411		276,754	276,754		276,754	276,754
19-7430	PROFESSIONAL SERVICES		303,556						
TOTAL FEMA FIRE ASSISTANCE GRANTS			1,587,967		276,754	276,754		276,754	276,754
84	**RESERVE FOR CRU FUTURE YEAR FUNDING**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		726,625	726,625	726,625	726,625	726,625	726,625	726,625
TOTAL RESERVE FOR CRU FUTURE YEAR FUNDING			726,625	726,625	726,625	726,625	726,625	726,625	726,625
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696
TOTAL PURCHASING ASSESSMENT		3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696
TOTAL B000		4,965,414	11,358,783	5,582,583	6,514,762	6,514,762	5,582,583	6,518,482	6,518,482

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(364)	(364)		(364)	(364)
TOTAL REVENUE					(364)	(364)		(364)	(364)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(364)	(364)		(364)	(364)
TOTAL PURCHASING ASSESSMENT					(364)	(364)		(364)	(364)
TOTAL M100					(364)	(364)		(364)	(364)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			666,730			666,730		
00-3576	FEMA FIRE ASSISTANCE GRANTS			372,805			372,805		
00-4203	PRIOR YEAR REFUNDS			(1,009,488)			(1,009,488)		
00-4219	FOREST FIRE REIMBURSEMENTS			945,951			949,671		
00-4351	REIMBURSEMENT FOR NDOW FUEL PURCHASES			(43,819)			(43,819)		
TOTAL REVENUE				932,179			935,899		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			1,601,897			1,601,897		
01-5810	OVERTIME PAY			(1,565,197)			(1,565,197)		
01-5820	HOLIDAY PAY			(28,918)			(28,918)		
01-5880	SHIFT DIFFERENTIAL PAY			(29,612)			(29,612)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(420)			(420)		
01-5910	STANDBY PAY			(110,629)			(110,629)		
01-5940	DANGEROUS DUTY PAY			(647)			(647)		
01-5980	CALL BACK PAY			(46,454)			(46,454)		
TOTAL PERSONNEL				(179,980)			(179,980)		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**FIRE SUPPRESSION COSTS**								
10-6100	PER DIEM OUT-OF-STATE			(12,121)			(12,121)		
10-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(2,659)			(2,659)		
10-6120	AUTO MISC OUT-OF-STATE			(279)			(279)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(8)			(8)		
10-6150	COMM AIR TRANS OUT-OF-STATE			(415)			(415)		
10-6174	DEBIT/CREDIT CARD CHARGE O/S			(3)			(3)		
10-6200	PER DIEM IN-STATE			(47,010)			(47,010)		
10-7000	OPERATING			3,434,438			3,434,438		
10-7020	OPERATING SUPPLIES			(887,837)			(887,837)		
10-7025	OPERATING SUPPLIES-E			(789)			(789)		
10-7030	FREIGHT CHARGES			(47)			(47)		
10-7053	RISK MGT MISC INS POLICIES			(2,841)			(2,841)		
10-7060	CONTRACTS			(462,815)			(462,815)		
10-7152	DIESEL FUEL			(104)			(104)		
10-7153	GASOLINE			(100)			(100)		
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(5,027)			(5,027)		
10-7157	VEHICLE SUPPLIES - OTHER			(339)			(339)		
10-7160	AIRCRAFT OPERATION			(27,654)			(27,654)		
10-7161	AIRCRAFT MISC SERVICES			(1,702)			(1,702)		
10-7163	AIRCRAFT FUEL			(92,695)			(92,695)		
10-7164	AIRCRAFT MISC SUPPLIES			(12,685)			(12,685)		
10-7176	PROTECTIVE GEAR			(37)			(37)		
10-7194	INMATE PAYROLLS			(272,934)			(272,934)		
10-7200	FOOD			(157,352)			(157,352)		
10-7202	FOOD-B			(13,144)			(13,144)		
10-7291	CELL PHONE/PAGER CHARGES			(385)			(385)		
10-7430	PROFESSIONAL SERVICES			(30,157)			(30,157)		
10-7433	PROFESSIONAL SERVICES-C			(27,110)			(27,110)		
10-7436	PROFESSIONAL SERVICES-F			(34,540)			(34,540)		
10-7438	PROFESSIONAL SERVICES-H			(206,807)			(206,807)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(62,446)			(62,446)		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8499	REMIT TO FED GOVERNMENT			(585,913)			(585,913)		
10-9091	TRANS TO FORESTRY			(13,710)			(13,710)		
TOTAL FIRE SUPPRESSION COSTS				472,773			472,773		
11	**TRANSFER TO 4195**								
11-9091	TRANS TO FORESTRY			3,467			7,187		
TOTAL TRANSFER TO 4195				3,467			7,187		
12	**NON WILDLAND FIRE EXP**								
12-6100	PER DIEM OUT-OF-STATE			(478)			(478)		
12-7000	OPERATING			10,000			10,000		
TOTAL NON WILDLAND FIRE EXP				9,522			9,522		
15	**TRANSFER TO CRU IN 4195**								
15-9091	TRANS TO FORESTRY			349,643			349,643		
TOTAL TRANSFER TO CRU IN 4195				349,643			349,643		
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING			276,754			276,754		
TOTAL FEMA FIRE ASSISTANCE GRANTS				276,754			276,754		
TOTAL M150				932,179			935,899		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4201	REIMBURSEMENT			473,316	250,000	250,000	473,316	250,000	250,000
TOTAL REVENUE				473,316	250,000	250,000	473,316	250,000	250,000
EXPENDITURES									
85	**RESERVE FOR FLEET EXPENDITURES**								
85-7000	OPERATING			473,316	250,000	250,000	473,316	250,000	250,000
TOTAL RESERVE FOR FLEET EXPENDITURES				473,316	250,000	250,000	473,316	250,000	250,000

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E350				473,316	250,000	250,000	473,316	250,000	250,000

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(676,732)	726,625	726,625	726,625	726,625	726,625	726,625	726,625
00	FEDERAL FUND		2,463,133	263,320	636,125	636,125	263,320	636,125	636,125
00	GENERAL FUND	2,500,000	2,500,000	1,833,270	2,500,000	2,500,000	1,833,270	2,500,000	2,500,000
00	INTERAGENCY TRANSFER	43,819		43,819			43,819		
00	INTERIM FINANCE	2,199,387	3,933,663						
00	OTHER FUND	3,420,352	1,735,362	2,715,549	2,652,012	2,652,012	2,715,549	2,655,732	2,655,732
00	REVERSIONS	(2,521,412)							
TOTAL REVENUE		4,965,414	11,358,783	5,582,583	6,514,762	6,514,762	5,582,583	6,518,482	6,518,482
EXPENDITURES									
01	PERSONNEL	1,891,333	2,773,846	1,781,877	1,601,897	1,601,897	1,781,877	1,601,897	1,601,897
10	FIRE SUPPRESSION COSTS	2,961,665	5,795,202	2,961,665	3,434,438	3,434,438	2,961,665	3,434,438	3,434,438
11	TRANSFER TO 4195	108,242	118,189	108,242	111,709	111,709	108,242	115,429	115,429
12	NON WILDLAND FIRE EXP	478		478	10,000	10,000	478	10,000	10,000
15	TRANSFER TO CRU IN 4195		353,258		349,643	349,643		349,643	349,643
19	FEMA FIRE ASSISTANCE GRANTS		1,587,967		276,754	276,754		276,754	276,754
84	RESERVE FOR CRU FUTURE YEAR FUNDING		726,625	726,625	726,625	726,625	726,625	726,625	726,625
87	PURCHASING ASSESSMENT	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696
TOTAL EXPENDITURES		4,965,414	11,358,783	5,582,583	6,514,762	6,514,762	5,582,583	6,518,482	6,518,482
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			372,805			372,805		
00	GENERAL FUND			666,730	(364)	(364)	666,730	(364)	(364)
00	INTERAGENCY TRANSFER			(43,819)			(43,819)		
00	OTHER FUND			(63,537)			(59,817)		
TOTAL REVENUE				932,179	(364)	(364)	935,899	(364)	(364)
EXPENDITURES									
01	PERSONNEL			(179,980)			(179,980)		
10	FIRE SUPPRESSION COSTS			472,773			472,773		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	TRANSFER TO 4195			3,467			7,187		
12	NON WILDLAND FIRE EXP			9,522			9,522		
15	TRANSFER TO CRU IN 4195			349,643			349,643		
19	FEMA FIRE ASSISTANCE GRANTS			276,754			276,754		
87	PURCHASING ASSESSMENT				(364)	(364)		(364)	(364)
TOTAL EXPENDITURES				932,179	(364)	(364)	935,899	(364)	(364)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			473,316	250,000	250,000	473,316	250,000	250,000
TOTAL REVENUE				473,316	250,000	250,000	473,316	250,000	250,000
EXPENDITURES									
85	RESERVE FOR FLEET EXPENDITURES			473,316	250,000	250,000	473,316	250,000	250,000
TOTAL EXPENDITURES				473,316	250,000	250,000	473,316	250,000	250,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(676,732)	726,625	726,625	726,625	726,625	726,625	726,625	726,625
00	FEDERAL FUND		2,463,133	636,125	636,125	636,125	636,125	636,125	636,125
00	GENERAL FUND	2,500,000	2,500,000	2,500,000	2,499,636	2,499,636	2,500,000	2,499,636	2,499,636
00	INTERAGENCY TRANSFER	43,819							
00	INTERIM FINANCE	2,199,387	3,933,663						
00	OTHER FUND	3,420,352	1,735,362	3,125,328	2,902,012	2,902,012	3,129,048	2,905,732	2,905,732
00	REVERSIONS	(2,521,412)							
TOTAL BUDGET REVENUE		4,965,414	11,358,783	6,988,078	6,764,398	6,764,398	6,991,798	6,768,118	6,768,118
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,891,333	2,773,846	1,601,897	1,601,897	1,601,897	1,601,897	1,601,897	1,601,897
10	FIRE SUPPRESSION COSTS	2,961,665	5,795,202	3,434,438	3,434,438	3,434,438	3,434,438	3,434,438	3,434,438
11	TRANSFER TO 4195	108,242	118,189	111,709	111,709	111,709	115,429	115,429	115,429
12	NON WILDLAND FIRE EXP	478		10,000	10,000	10,000	10,000	10,000	10,000
15	TRANSFER TO CRU IN 4195		353,258	349,643	349,643	349,643	349,643	349,643	349,643

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
19	FEMA FIRE ASSISTANCE GRANTS		1,587,967	276,754	276,754	276,754	276,754	276,754	276,754
84	RESERVE FOR CRU FUTURE YEAR FUNDING		726,625	726,625	726,625	726,625	726,625	726,625	726,625
85	RESERVE FOR FLEET EXPENDITURES			473,316	250,000	250,000	473,316	250,000	250,000
87	PURCHASING ASSESSMENT	3,696	3,696	3,696	3,332	3,332	3,696	3,332	3,332
TOTAL BUDGET EXPENDITURES		4,965,414	11,358,783	6,988,078	6,764,398	6,764,398	6,991,798	6,768,118	6,768,118

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,004,755	5,034,114	5,747,512	5,489,470	5,489,470	5,759,694	5,480,571	5,480,571
00-2510	REVERSIONS	(169,948)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	278,050	159,827						
00-2512	BALANCE FORWARD TO NEW YEAR	(159,827)							
00-4219	FOREST FIRE REIMBURSEMENTS		175,000		175,000	175,000		175,000	175,000
00-4255	TRANS FROM HONOR CAMP REC	3,170,136	3,147,163	3,263,092	3,107,943	3,107,943	3,355,387	3,233,092	3,233,092
TOTAL REVENUE		8,123,166	8,516,104	9,010,604	8,772,413	8,772,413	9,115,081	8,888,663	8,888,663
TOTAL SALARIES FILLED POSITIONS				4,089,474	4,130,963	4,130,963	4,149,156	4,191,250	4,191,250
TOTAL FILLED FTE		88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
TOTAL SALARIES VACANT POSITIONS				253,560	255,824	255,824	264,912	267,272	267,272
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,343,034	4,386,787	4,386,787	4,414,068	4,458,522	4,458,522
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,074,726	4,468,643	4,562,006	4,562,006	4,562,006	4,636,618	4,636,618	4,636,618
01-5120	FURLOUGH ADJUSTMENT	(96,433)		(96,433)			(96,433)		
01-5200	WORKERS COMPENSATION	53,850	52,811	51,036	51,036	51,036	53,645	53,645	53,645
01-5300	RETIREMENT	1,260,432	1,272,245	1,450,902	1,450,902	1,450,902	1,474,184	1,474,184	1,474,184
01-5400	PERSONNEL ASSESSMENT	28,960	29,516	30,112	30,112	30,112	30,610	30,610	30,610
01-5500	GROUP INSURANCE	685,171	829,738	847,392	847,392	847,392	847,392	847,392	847,392
01-5660	FURLOUGH LEAVE	96,433		96,433			96,433		
01-5700	PAYROLL ASSESSMENT	7,163	6,705	6,857	6,857	6,857	6,968	6,968	6,968
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	85,551	120,655	123,174	123,174	123,174	125,185	125,185	125,185
01-5800	UNEMPLOYMENT COMPENSATION	13,326	16,991	17,319	17,319	17,319	17,598	17,598	17,598
01-5810	OVERTIME PAY	1,368		1,368			1,368		
01-5830	COMP TIME PAYOFF	20,968		20,968			20,968		
01-5840	MEDICARE	57,120	62,680	65,269	65,269	65,269	66,344	66,344	66,344
01-5880	SHIFT DIFFERENTIAL PAY	13		13			13		

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5881	REMOTE AREA DIFFERENTIAL PAY	19,500	18,165	19,500	19,500	19,500	19,500	19,500	19,500
01-5904	VACANCY SAVINGS		(165,211)		(181,901)	(181,901)		(174,828)	(174,828)
01-5910	STANDBY PAY	3,086		3,086			3,086		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(36,700)						
01-5930	LONGEVITY PAY		36,700		28,750	28,750		33,450	33,450
01-5960	TERMINAL SICK LEAVE PAY	24,446		24,446			24,446		
01-5970	TERMINAL ANNUAL LEAVE PAY	40,832		40,832			40,832		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL PERSONNEL		6,378,312	6,714,738	7,266,080	7,022,216	7,022,216	7,370,557	7,138,466	7,138,466
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,956	5,947	4,956	4,956	4,956	4,956	4,956	4,956
03-6240	PERSONAL VEHICLE IN-STATE		198						
TOTAL IN-STATE TRAVEL		4,956	6,145	4,956	4,956	4,956	4,956	4,956	4,956
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		1,499						
04-7025	OPERATING SUPPLIES-E	168	1,884	168	168	168	168	168	168
04-7030	FREIGHT CHARGES		18						
04-7041	PRINTING AND COPYING - A	85	370	85	85	85	85	85	85
04-7050	EMPLOYEE BOND INSURANCE	270	270	270	270	270	270	270	270
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,074	4,069	4,074	4,069	4,069	4,074	4,069	4,069
04-7052	VEHICLE COMP & COLLISION INS	5,743	5,743	5,743	6,069	6,069	5,743	6,069	6,069
04-7053	RISK MGT MISC INS POLICIES	225	225	225	225	225	225	225	225
04-7054	AG TORT CLAIM ASSESSMENT	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364
04-7056	INSURANCE DEDUCTIBLES	600		600	600	600	600	600	600
04-7059	AG VEHICLE LIABILITY INSURANCE	26,685	26,685	26,685	26,685	26,685	26,685	26,685	26,685
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
04-7110	NON-STATE OWNED OFFICE RENT	5,906	5,908	5,906	5,908	5,908	5,906	5,908	5,908
04-7152	DIESEL FUEL	13,723	6,587	13,723	13,723	13,723	13,723	13,723	13,723
04-7153	GASOLINE	642		642	642	642	642	642	642
04-7155	VEHICLE OPERATION - B		12						

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,886	100	1,886	1,886	1,886	1,886	1,886	1,886
04-7157	VEHICLE SUPPLIES - OTHER	1,995	1,993	1,995	1,995	1,995	1,995	1,995	1,995
04-7185	MED/DENT SUPP - NON-CONTRACT		683						
04-7285	POSTAGE - STATE MAILROOM	144	188	144	144	144	144	144	144
04-7291	CELL PHONE/PAGER CHARGES	2,780	2,855	2,780	2,780	2,780	2,780	2,780	2,780
04-7292	EITS VOICE MAIL	97	92	97	91	91	97	91	91
04-7295	EITS STATE PHONE LINE	311	281	311	280	280	311	280	280
04-7296	EITS LONG DISTANCE CHARGES	117	232	117	117	117	117	117	117
04-7301	MEMBERSHIP DUES	50		50	50	50	50	50	50
04-7460	EQUIPMENT PURCHASES < $1,000		523						
04-7980	OPERATING LEASE PAYMENTS	149	262	149	149	149	149	149	149
TOTAL OPERATING EXPENSES		78,014	72,848	78,014	78,305	78,305	78,014	78,305	78,305
09	**POLICE/FIRE PHYSICALS**								
09-7075	MED/HEALTH CARE CONTRACTS	2,934		2,934			2,934		
09-7180	MED/DENT SVCS - NON-CONTRACT		121						
09-7385	STAFF PHYSICALS	36,409	42,878	36,409	46,132	46,132	36,409	46,132	46,132
TOTAL POLICE/FIRE PHYSICALS		39,343	42,999	39,343	46,132	46,132	39,343	46,132	46,132
10	**STEWART CONSERVATION CAMP**								
10-7020	OPERATING SUPPLIES	21,035	21,048	21,035	21,035	21,035	21,035	21,035	21,035
10-7025	OPERATING SUPPLIES-E	5,696	5,565	5,696	5,696	5,696	5,696	5,696	5,696
10-7037	COMMUNICATIONS REPAIRS	649	2,489	649	649	649	649	649	649
10-7041	PRINTING AND COPYING - A	731	467	731	731	731	731	731	731
10-7053	RISK MGT MISC INS POLICIES	674	1,002	674	674	674	674	674	674
10-7056	INSURANCE DEDUCTIBLES	300		300	300	300	300	300	300
10-7060	CONTRACTS	1,615	1,093	1,615	1,615	1,615	1,615	1,615	1,615
10-7075	MED/HEALTH CARE CONTRACTS	37		37	37	37	37	37	37
10-7091	EQUIPMENT REPAIR-A	11,423	12,445	11,423	11,423	11,423	11,423	11,423	11,423
10-7092	EQUIPMENT REPAIR-B	3,850	4,427	3,850	3,850	3,850	3,850	3,850	3,850
10-7131	HAZARDOUS WASTE DISPOSAL	1,377	1,103	1,377	1,377	1,377	1,377	1,377	1,377
10-7136	GARBAGE DISPOSAL UTILITIES	1,454		1,454	1,454	1,454	1,454	1,454	1,454
10-7140	MAINTENANCE OF BLDGS AND GRDS	3,530	1,934	3,530	3,530	3,530	3,530	3,530	3,530

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7152	DIESEL FUEL	78,303	40,738	78,303	78,303	78,303	78,303	78,303	78,303
10-7153	GASOLINE	15,036	6,514	15,036	15,036	15,036	15,036	15,036	15,036
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,072	17,413	4,072	4,072	4,072	4,072	4,072	4,072
10-7157	VEHICLE SUPPLIES - OTHER	45,511	45,555	45,511	45,511	45,511	45,511	45,511	45,511
10-7176	PROTECTIVE GEAR	5,160	5,569	5,160	5,160	5,160	5,160	5,160	5,160
10-7185	MED/DENT SUPP - NON-CONTRACT	347		347	347	347	347	347	347
10-7193	STIPENDS - C	11,199	15,777	11,199	11,199	11,199	11,199	11,199	11,199
10-7194	INMATE PAYROLLS	40,094	45,285	40,094	40,094	40,094	40,094	40,094	40,094
10-7199	PRIZES	40	45	40			40		
10-7290	PHONE, FAX, COMMUNICATION LINE	492	559	492	492	492	492	492	492
10-7291	CELL PHONE/PAGER CHARGES	1,054	1,100	1,054	1,054	1,054	1,054	1,054	1,054
10-7296	EITS LONG DISTANCE CHARGES	185	178	185	185	185	185	185	185
10-7299	TELEPHONE & DATA WIRING		81						
10-7340	INSPECTIONS & CERTIFICATIONS	145	285	145	145	145	145	145	145
10-7460	EQUIPMENT PURCHASES < $1,000	1,492	805	1,492			1,492		
10-7630	MISCELLANEOUS GOODS, MATERIALS	178		178			178		
10-7960	RENTALS FOR LAND/EQUIPMENT	1,436	2,396	1,436	1,436	1,436	1,436	1,436	1,436
10-7980	OPERATING LEASE PAYMENTS	2,674	3,026	2,674	2,674	2,674	2,674	2,674	2,674
TOTAL STEWART CONSERVATION CAMP		259,789	236,899	259,789	258,079	258,079	259,789	258,079	258,079
12	**PIOCHE CONSERVATION CAMP**								
12-7020	OPERATING SUPPLIES	6,059	3,679	6,059	6,059	6,059	6,059	6,059	6,059
12-7022	OPERATING SUPPLIES-B	39		39	39	39	39	39	39
12-7025	OPERATING SUPPLIES-E	2,464	3,543	2,464	2,464	2,464	2,464	2,464	2,464
12-7026	OPERATING SUPPLIES-F	28	657	28	28	28	28	28	28
12-7037	COMMUNICATIONS REPAIRS	757	2,111	757	757	757	757	757	757
12-7041	PRINTING AND COPYING - A	273	172	273	273	273	273	273	273
12-7044	PRINTING AND COPYING - C		185						
12-7045	STATE PRINTING CHARGES		93						
12-7053	RISK MGT MISC INS POLICIES	562	723	562	562	562	562	562	562
12-7060	CONTRACTS	266	403	266	266	266	266	266	266
12-7075	MED/HEALTH CARE CONTRACTS		37						
12-7091	EQUIPMENT REPAIR-A	3,312	7,795	3,312	3,312	3,312	3,312	3,312	3,312

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7092	EQUIPMENT REPAIR-B	1,424	1,412	1,424	1,424	1,424	1,424	1,424	1,424
12-7140	MAINTENANCE OF BLDGS AND GRDS	933	3,998	933	933	933	933	933	933
12-7152	DIESEL FUEL	43,544	24,759	43,544	43,544	43,544	43,544	43,544	43,544
12-7153	GASOLINE	3,810	3,373	3,810	3,810	3,810	3,810	3,810	3,810
12-7155	VEHICLE OPERATION - B	107		107	107	107	107	107	107
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,605	6,756	4,605	4,605	4,605	4,605	4,605	4,605
12-7157	VEHICLE SUPPLIES - OTHER	12,935	10,597	12,935	12,935	12,935	12,935	12,935	12,935
12-7176	PROTECTIVE GEAR	2,852	2,142	2,852	2,852	2,852	2,852	2,852	2,852
12-7185	MED/DENT SUPP - NON-CONTRACT		2,515						
12-7193	STIPENDS - C	5,427	4,789	5,427	5,427	5,427	5,427	5,427	5,427
12-7194	INMATE PAYROLLS	34,271	34,771	34,271	34,271	34,271	34,271	34,271	34,271
12-7280	OUTSIDE POSTAGE	200	200	200	200	200	200	200	200
12-7290	PHONE, FAX, COMMUNICATION LINE	1,242	1,888	1,242	1,242	1,242	1,242	1,242	1,242
12-7291	CELL PHONE/PAGER CHARGES	359	439	359	359	359	359	359	359
12-7296	EITS LONG DISTANCE CHARGES	347	416	347	347	347	347	347	347
12-7320	INSTRUCTIONAL SUPPLIES		247						
12-7340	INSPECTIONS & CERTIFICATIONS	228	171	228	228	228	228	228	228
12-7630	MISCELLANEOUS GOODS, MATERIALS	108		108			108		
12-7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL PIOCHE CONSERVATION CAMP		127,537	119,256	127,537	127,429	127,429	127,537	127,429	127,429
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7020	OPERATING SUPPLIES	1,173	7,317	1,173	1,173	1,173	1,173	1,173	1,173
14-7022	OPERATING SUPPLIES-B	114		114	114	114	114	114	114
14-7025	OPERATING SUPPLIES-E	1,713	2,812	1,713	1,713	1,713	1,713	1,713	1,713
14-7026	OPERATING SUPPLIES-F	15	325	15	15	15	15	15	15
14-7037	COMMUNICATIONS REPAIRS		932						
14-7041	PRINTING AND COPYING - A	808	399	808	808	808	808	808	808
14-7045	STATE PRINTING CHARGES		93						
14-7053	RISK MGT MISC INS POLICIES	350	480	350	350	350	350	350	350
14-7056	INSURANCE DEDUCTIBLES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
14-7075	MED/HEALTH CARE CONTRACTS		150						
14-7091	EQUIPMENT REPAIR-A	1,873	2,524	1,873	1,873	1,873	1,873	1,873	1,873

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7092	EQUIPMENT REPAIR-B	2,403	4,343	2,403	2,403	2,403	2,403	2,403	2,403
14-7140	MAINTENANCE OF BLDGS AND GRDS	598	1,183	598	598	598	598	598	598
14-7152	DIESEL FUEL	43,376	27,699	43,376	43,376	43,376	43,376	43,376	43,376
14-7153	GASOLINE	5,486	2,019	5,486	5,486	5,486	5,486	5,486	5,486
14-7155	VEHICLE OPERATION - B	457	818	457	457	457	457	457	457
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,774	5,914	4,774	4,774	4,774	4,774	4,774	4,774
14-7157	VEHICLE SUPPLIES - OTHER	14,914	16,432	14,914	14,914	14,914	14,914	14,914	14,914
14-7176	PROTECTIVE GEAR	1,115		1,115	1,115	1,115	1,115	1,115	1,115
14-7185	MED/DENT SUPP - NON-CONTRACT		971						
14-7193	STIPENDS - C	3,218	3,386	3,218	3,218	3,218	3,218	3,218	3,218
14-7194	INMATE PAYROLLS	24,638	25,745	24,638	24,638	24,638	24,638	24,638	24,638
14-7280	OUTSIDE POSTAGE		44						
14-7290	PHONE, FAX, COMMUNICATION LINE		1,400						
14-7291	CELL PHONE/PAGER CHARGES	461	454	461	461	461	461	461	461
14-7296	EITS LONG DISTANCE CHARGES		190						
14-7340	INSPECTIONS & CERTIFICATIONS	228		228	228	228	228	228	228
14-7460	EQUIPMENT PURCHASES < $1,000	180		180			180		
14-7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL THREE LAKES VALLEY CONSERVATION CAMP		110,779	107,015	110,779	110,599	110,599	110,779	110,599	110,599
19	**WELLS CONSERVATION CAMP**								
19-7020	OPERATING SUPPLIES	9,587	2,235	9,587	9,587	9,587	9,587	9,587	9,587
19-7025	OPERATING SUPPLIES-E	1,572	2,374	1,572	1,572	1,572	1,572	1,572	1,572
19-7037	COMMUNICATIONS REPAIRS	1,363		1,363	1,363	1,363	1,363	1,363	1,363
19-7041	PRINTING AND COPYING - A	149	106	149	149	149	149	149	149
19-7045	STATE PRINTING CHARGES		72						
19-7053	RISK MGT MISC INS POLICIES	270	483	270	270	270	270	270	270
19-7060	CONTRACTS		103						
19-7075	MED/HEALTH CARE CONTRACTS	37		37	37	37	37	37	37
19-7091	EQUIPMENT REPAIR-A	1,625	5,760	1,625	1,625	1,625	1,625	1,625	1,625
19-7092	EQUIPMENT REPAIR-B	172	119	172	172	172	172	172	172
19-7140	MAINTENANCE OF BLDGS AND GRDS	651	1,272	651	651	651	651	651	651

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19-7152	DIESEL FUEL	29,724	20,034	29,724	29,724	29,724	29,724	29,724	29,724
19-7153	GASOLINE	1,947	2,380	1,947	1,947	1,947	1,947	1,947	1,947
19-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,182	1,758	8,182	8,182	8,182	8,182	8,182	8,182
19-7157	VEHICLE SUPPLIES - OTHER	16,162	21,520	16,162	16,162	16,162	16,162	16,162	16,162
19-7185	MED/DENT SUPP - NON-CONTRACT		1,102						
19-7193	STIPENDS - C	5,182	4,233	5,182	5,182	5,182	5,182	5,182	5,182
19-7194	INMATE PAYROLLS	20,862	25,852	20,862	20,862	20,862	20,862	20,862	20,862
19-7290	PHONE, FAX, COMMUNICATION LINE	807	836	807	807	807	807	807	807
19-7291	CELL PHONE/PAGER CHARGES	743	832	743	743	743	743	743	743
19-7296	EITS LONG DISTANCE CHARGES	403	376	403	403	403	403	403	403
19-7340	INSPECTIONS & CERTIFICATIONS	114	57	114	114	114	114	114	114
19-7960	RENTALS FOR LAND/EQUIPMENT	156	117	156	156	156	156	156	156
19-7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL WELLS CONSERVATION CAMP		101,433	93,346	101,433	101,433	101,433	101,433	101,433	101,433
20	**ELY CONSERVATION CAMP**								
20-7020	OPERATING SUPPLIES	5,224	4,949	5,224	5,224	5,224	5,224	5,224	5,224
20-7025	OPERATING SUPPLIES-E	1,288	2,467	1,288	1,288	1,288	1,288	1,288	1,288
20-7037	COMMUNICATIONS REPAIRS	996		996	996	996	996	996	996
20-7041	PRINTING AND COPYING - A	136	207	136	136	136	136	136	136
20-7045	STATE PRINTING CHARGES		72						
20-7053	RISK MGT MISC INS POLICIES	343	482	343	343	343	343	343	343
20-7060	CONTRACTS	2,064	296	2,064	2,064	2,064	2,064	2,064	2,064
20-7075	MED/HEALTH CARE CONTRACTS	75	75	75	75	75	75	75	75
20-7091	EQUIPMENT REPAIR-A	5,803	4,159	5,803	5,803	5,803	5,803	5,803	5,803
20-7092	EQUIPMENT REPAIR-B		716						
20-7132	ELECTRIC UTILITIES	3,787	3,609	3,787	3,787	3,787	3,787	3,787	3,787
20-7135	PROPANE UTILITIES	5,186	3,804	5,186	5,186	5,186	5,186	5,186	5,186
20-7136	GARBAGE DISPOSAL UTILITIES	917	917	917	917	917	917	917	917
20-7137	WATER & SEWER UTILITIES	2,096	1,952	2,096	2,096	2,096	2,096	2,096	2,096
20-7140	MAINTENANCE OF BLDGS AND GRDS	1,413	9,008	1,413	1,413	1,413	1,413	1,413	1,413
20-7152	DIESEL FUEL	48,077	32,933	48,077	48,077	48,077	48,077	48,077	48,077
20-7153	GASOLINE	5,586	4,095	5,586	5,586	5,586	5,586	5,586	5,586

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7155	VEHICLE OPERATION - B	542	488	542	542	542	542	542	542
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,682	3,420	8,682	8,682	8,682	8,682	8,682	8,682
20-7157	VEHICLE SUPPLIES - OTHER	14,774	11,118	14,774	14,774	14,774	14,774	14,774	14,774
20-7176	PROTECTIVE GEAR	639	282	639	639	639	639	639	639
20-7193	STIPENDS - C	3,826	7,326	3,826	3,826	3,826	3,826	3,826	3,826
20-7194	INMATE PAYROLLS	24,183	25,781	24,183	24,183	24,183	24,183	24,183	24,183
20-7280	OUTSIDE POSTAGE		285						
20-7290	PHONE, FAX, COMMUNICATION LINE	1,161	1,244	1,161	1,161	1,161	1,161	1,161	1,161
20-7291	CELL PHONE/PAGER CHARGES	892	969	892	892	892	892	892	892
20-7296	EITS LONG DISTANCE CHARGES	361	351	361	361	361	361	361	361
20-7340	INSPECTIONS & CERTIFICATIONS	57	57	57	57	57	57	57	57
20-7980	OPERATING LEASE PAYMENTS	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792
TOTAL ELY CONSERVATION CAMP		139,900	122,854	139,900	139,900	139,900	139,900	139,900	139,900
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	1,869	3,498	1,869	1,869	1,869	1,869	1,869	1,869
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,355	1,745	2,355	2,355	2,355	2,355	2,355	2,355
26-7220	OTHER EDP COSTS (NON-EITS)	665	661	665	665	665	665	665	665
26-7222	DATA PROCESSING SUPPLIES	159	1,664	159	159	159	159	159	159
26-7225	OTHER (NON-EITS) EDP COSTS - C	2,101	1,793	2,101	2,101	2,101	2,101	2,101	2,101
26-7460	EQUIPMENT PURCHASES < $1,000	1,493		1,493			1,493		
26-7533	EITS EMAIL SERVICE	3,228	1,613	3,228	1,613	1,613	3,228	1,613	1,613
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,019	11,120	11,121	11,121	11,121	11,121	11,121	11,121
26-7556	EITS SECURITY ASSESSMENT	5,056	4,624	4,624	4,624	4,624	4,624	4,624	4,624
26-7771	COMPUTER SOFTWARE <$5,000 - A	15,444		15,444			15,444		
26-8371	COMPUTER HARDWARE <$5,000 - A	47,638		47,638			47,638		
TOTAL INFORMATION SERVICES		91,079	26,786	90,749	24,574	24,574	90,749	24,574	24,574
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	36,111	41,459	36,111	42,096	42,096	36,111	42,096	42,096
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		9,074		4,364	4,364		4,364	4,364
TOTAL UNIFORM VOUCHER SYSTEM		36,111	50,533	36,111	46,460	46,460	36,111	46,460	46,460

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	843	746	843	843	843	843	843	843
30-6203	PER DIEM IN-STATE-C	30,928	29,867	30,928	30,928	30,928	30,928	30,928	30,928
30-6243	PERSONAL VEHICLE IN-STATE-C		193						
30-6274	DEBIT/CREDIT CARD CHARGE I/S	10	3	10	10	10	10	10	10
30-7303	DUES AND REGISTRATIONS-A	2,722	7,240	2,722	2,723	2,723	2,722	2,723	2,723
30-7320	INSTRUCTIONAL SUPPLIES	6,284	243	6,284	6,284	6,284	6,284	6,284	6,284
30-7340	INSPECTIONS & CERTIFICATIONS	555	1,395	555	555	555	555	555	555
30-7373	PUBLICATIONS AND PERIODICALS-C	127	2,277	127	127	127	127	127	127
TOTAL TRAINING		41,469	41,964	41,469	41,470	41,470	41,469	41,470	41,470
32	**JEAN CONSERVATION CAMP**								
32-7020	OPERATING SUPPLIES	4,816	13,964	4,816	4,816	4,816	4,816	4,816	4,816
32-7022	OPERATING SUPPLIES-B	111		111	111	111	111	111	111
32-7025	OPERATING SUPPLIES-E	2,812	4,596	2,812	2,812	2,812	2,812	2,812	2,812
32-7026	OPERATING SUPPLIES-F	393	419	393	393	393	393	393	393
32-7037	COMMUNICATIONS REPAIRS		956						
32-7041	PRINTING AND COPYING - A	343	165	343	343	343	343	343	343
32-7044	PRINTING AND COPYING - C		131						
32-7045	STATE PRINTING CHARGES		93						
32-7053	RISK MGT MISC INS POLICIES	439	529	439	439	439	439	439	439
32-7060	CONTRACTS	280		280	280	280	280	280	280
32-7075	MED/HEALTH CARE CONTRACTS		37						
32-7090	EQUIPMENT REPAIR		106						
32-7091	EQUIPMENT REPAIR-A	1,934	9,569	1,934	1,934	1,934	1,934	1,934	1,934
32-7092	EQUIPMENT REPAIR-B	4,678	1,849	4,678	4,678	4,678	4,678	4,678	4,678
32-7131	HAZARDOUS WASTE DISPOSAL		50						
32-7140	MAINTENANCE OF BLDGS AND GRDS	2,680	2,703	2,680	2,680	2,680	2,680	2,680	2,680
32-7152	DIESEL FUEL	53,168	27,722	53,168	53,168	53,168	53,168	53,168	53,168
32-7153	GASOLINE	3,720	1,439	3,720	3,720	3,720	3,720	3,720	3,720
32-7155	VEHICLE OPERATION - B	339		339	339	339	339	339	339
32-7156	VEHICLE REPAIR & REPLACEMENT PARTS	480	9,168	480	480	480	480	480	480

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
32-7157	VEHICLE SUPPLIES - OTHER	15,355	13,007	15,355	15,355	15,355	15,355	15,355	15,355
32-7176	PROTECTIVE GEAR	1,246	1,002	1,246	1,246	1,246	1,246	1,246	1,246
32-7185	MED/DENT SUPP - NON-CONTRACT	921	933	921	921	921	921	921	921
32-7193	STIPENDS - C	4,597	5,097	4,597	4,597	4,597	4,597	4,597	4,597
32-7194	INMATE PAYROLLS	27,595	27,587	27,595	27,595	27,595	27,595	27,595	27,595
32-7290	PHONE, FAX, COMMUNICATION LINE	723	1,418	723	723	723	723	723	723
32-7291	CELL PHONE/PAGER CHARGES	1,549	1,115	1,549	1,549	1,549	1,549	1,549	1,549
32-7296	EITS LONG DISTANCE CHARGES	49	57	49	49	49	49	49	49
32-7340	INSPECTIONS & CERTIFICATIONS	267		267	267	267	267	267	267
32-7630	MISCELLANEOUS GOODS, MATERIALS	89		89			89		
32-7970	MATERIALS		70						
32-7980	OPERATING LEASE PAYMENTS	1,292	1,385	1,292	1,292	1,292	1,292	1,292	1,292
TOTAL JEAN CONSERVATION CAMP		129,876	125,167	129,876	129,787	129,787	129,876	129,787	129,787
36	**CARLIN CONSERVATION CAMP**								
36-7020	OPERATING SUPPLIES	5,002	4,967	5,002	5,002	5,002	5,002	5,002	5,002
36-7025	OPERATING SUPPLIES-E	4,746	6,337	4,746	4,746	4,746	4,746	4,746	4,746
36-7026	OPERATING SUPPLIES-F		854						
36-7030	FREIGHT CHARGES	22		22	22	22	22	22	22
36-7037	COMMUNICATIONS REPAIRS	10		10	10	10	10	10	10
36-7041	PRINTING AND COPYING - A	248	273	248	248	248	248	248	248
36-7045	STATE PRINTING CHARGES		72						
36-7053	RISK MGT MISC INS POLICIES	378	563	378	378	378	378	378	378
36-7060	CONTRACTS	450		450	450	450	450	450	450
36-7075	MED/HEALTH CARE CONTRACTS	150	37	150	150	150	150	150	150
36-7091	EQUIPMENT REPAIR-A	809	6,046	809	809	809	809	809	809
36-7092	EQUIPMENT REPAIR-B	95		95	95	95	95	95	95
36-7140	MAINTENANCE OF BLDGS AND GRDS	4,692	3,759	4,692	4,692	4,692	4,692	4,692	4,692
36-7152	DIESEL FUEL	36,833	25,847	36,833	36,833	36,833	36,833	36,833	36,833
36-7153	GASOLINE	5,056	2,795	5,056	5,056	5,056	5,056	5,056	5,056
36-7155	VEHICLE OPERATION - B	775	913	775	775	775	775	775	775
36-7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,091	3,884	15,091	15,091	15,091	15,091	15,091	15,091
36-7157	VEHICLE SUPPLIES - OTHER	10,092	9,709	10,092	10,092	10,092	10,092	10,092	10,092

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7176	PROTECTIVE GEAR	5,008	6,580	5,008	5,008	5,008	5,008	5,008	5,008
36-7185	MED/DENT SUPP - NON-CONTRACT	208		208	208	208	208	208	208
36-7193	STIPENDS - C	5,012	7,222	5,012	5,012	5,012	5,012	5,012	5,012
36-7194	INMATE PAYROLLS	25,292	28,841	25,292	25,292	25,292	25,292	25,292	25,292
36-7270	LATE FEES AND PENALTIES		4						
36-7290	PHONE, FAX, COMMUNICATION LINE	1,712	1,779	1,712	1,712	1,712	1,712	1,712	1,712
36-7291	CELL PHONE/PAGER CHARGES	391	1,086	391	391	391	391	391	391
36-7296	EITS LONG DISTANCE CHARGES	214	183	214	214	214	214	214	214
36-7320	INSTRUCTIONAL SUPPLIES		256						
36-7460	EQUIPMENT PURCHASES < $1,000	288		288			288		
36-7802	NURSERY AND FARMING-B		121						
36-7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL CARLIN CONSERVATION CAMP		124,299	113,853	124,299	124,011	124,011	124,299	124,011	124,011
38	**TONOPAH CONSERVATION CAMP**								
38-7020	OPERATING SUPPLIES	2,800	6,416	2,800	2,800	2,800	2,800	2,800	2,800
38-7025	OPERATING SUPPLIES-E	697	1,057	697	697	697	697	697	697
38-7026	OPERATING SUPPLIES-F		35						
38-7037	COMMUNICATIONS REPAIRS	232		232	232	232	232	232	232
38-7041	PRINTING AND COPYING - A	145	44	145	145	145	145	145	145
38-7045	STATE PRINTING CHARGES		93						
38-7053	RISK MGT MISC INS POLICIES	341	399	341	341	341	341	341	341
38-7075	MED/HEALTH CARE CONTRACTS	37	37	37	37	37	37	37	37
38-7091	EQUIPMENT REPAIR-A		3,687						
38-7092	EQUIPMENT REPAIR-B	208	53	208	208	208	208	208	208
38-7140	MAINTENANCE OF BLDGS AND GRDS	98	1,510	98	98	98	98	98	98
38-7152	DIESEL FUEL	67,828	34,389	67,828	67,828	67,828	67,828	67,828	67,828
38-7153	GASOLINE	2,166	3,423	2,166	2,166	2,166	2,166	2,166	2,166
38-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,133	4,866	8,133	8,133	8,133	8,133	8,133	8,133
38-7157	VEHICLE SUPPLIES - OTHER	4,107	4,738	4,107	4,107	4,107	4,107	4,107	4,107
38-7176	PROTECTIVE GEAR	96	1,692	96	96	96	96	96	96
38-7193	STIPENDS - C	4,826	3,613	4,826	4,826	4,826	4,826	4,826	4,826
38-7194	INMATE PAYROLLS	24,477	25,153	24,477	24,477	24,477	24,477	24,477	24,477

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
38-7280	OUTSIDE POSTAGE	260		260	260	260	260	260	260
38-7290	PHONE, FAX, COMMUNICATION LINE	917	2,368	917	917	917	917	917	917
38-7291	CELL PHONE/PAGER CHARGES	954	470	954	954	954	954	954	954
38-7296	EITS LONG DISTANCE CHARGES	311	314	311	311	311	311	311	311
38-7340	INSPECTIONS & CERTIFICATIONS	114	57	114	114	114	114	114	114
38-7960	RENTALS FOR LAND/EQUIPMENT	504	504	504	504	504	504	504	504
38-7980	OPERATING LEASE PAYMENTS	1,695	1,665	1,695	1,695	1,695	1,695	1,695	1,695
TOTAL TONOPAH CONSERVATION CAMP		120,946	96,583	120,946	120,946	120,946	120,946	120,946	120,946
40	**HUMBOLDT CONSERVATION CAMP**								
40-7020	OPERATING SUPPLIES	6,658	8,892	6,658	6,658	6,658	6,658	6,658	6,658
40-7025	OPERATING SUPPLIES-E	1,758	4,708	1,758	1,758	1,758	1,758	1,758	1,758
40-7037	COMMUNICATIONS REPAIRS	907		907	907	907	907	907	907
40-7053	RISK MGT MISC INS POLICIES	383	488	383	383	383	383	383	383
40-7060	CONTRACTS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
40-7075	MED/HEALTH CARE CONTRACTS	37	37	37	37	37	37	37	37
40-7091	EQUIPMENT REPAIR-A	352	2,662	352	352	352	352	352	352
40-7092	EQUIPMENT REPAIR-B	847	3,797	847	847	847	847	847	847
40-7140	MAINTENANCE OF BLDGS AND GRDS	222	3,149	222	222	222	222	222	222
40-7152	DIESEL FUEL	54,269	27,199	54,269	54,269	54,269	54,269	54,269	54,269
40-7153	GASOLINE	3,664	2,489	3,664	3,664	3,664	3,664	3,664	3,664
40-7155	VEHICLE OPERATION - B	555	413	555	555	555	555	555	555
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,152	6,951	7,152	7,152	7,152	7,152	7,152	7,152
40-7157	VEHICLE SUPPLIES - OTHER	23,926	22,674	23,926	23,926	23,926	23,926	23,926	23,926
40-7176	PROTECTIVE GEAR	580	3,917	580	580	580	580	580	580
40-7185	MED/DENT SUPP - NON-CONTRACT	756		756	756	756	756	756	756
40-7193	STIPENDS - C	6,002	6,578	6,002	6,002	6,002	6,002	6,002	6,002
40-7194	INMATE PAYROLLS	25,930	26,038	25,930	25,930	25,930	25,930	25,930	25,930
40-7280	OUTSIDE POSTAGE	199	200	199	199	199	199	199	199
40-7290	PHONE, FAX, COMMUNICATION LINE	577	660	577	577	577	577	577	577
40-7291	CELL PHONE/PAGER CHARGES	1,129	1,190	1,129	1,129	1,129	1,129	1,129	1,129
40-7296	EITS LONG DISTANCE CHARGES	208	208	208	208	208	208	208	208
40-7320	INSTRUCTIONAL SUPPLIES		961						

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7340	INSPECTIONS & CERTIFICATIONS	57	113	57	57	57	57	57	57
40-7373	PUBLICATIONS AND PERIODICALS-C		264						
40-7460	EQUIPMENT PURCHASES < $1,000	1,041	2,755	1,041			1,041		
40-7960	RENTALS FOR LAND/EQUIPMENT	96	96	96	96	96	96	96	96
40-7980	OPERATING LEASE PAYMENTS	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465
TOTAL HUMBOLDT CONSERVATION CAMP		139,770	127,904	139,770	138,729	138,729	139,770	138,729	138,729
49	**COMMUNICATIONS**								
49-7550	EITS MICROWAVE SITE SPACE RENT	24,007	26,431	24,007	26,431	26,431	24,007	26,431	26,431
49-7551	EITS MICROWAVE CHANNEL RENT	22,467	22,961	22,467	22,961	22,961	22,467	22,961	22,961
TOTAL COMMUNICATIONS		46,474	49,392	46,474	49,392	49,392	46,474	49,392	49,392
51	**CREW CARRIER RENOVATN ONE-SHOT**								
51-7000	OPERATING		75,000						
51-7030	FREIGHT CHARGES	29		29			29		
51-7135	PROPANE UTILITIES	1,755		1,755			1,755		
51-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,383		1,383			1,383		
51-7157	VEHICLE SUPPLIES - OTHER	113,473	84,827	113,473			113,473		
51-7460	EQUIPMENT PURCHASES < $1,000	1,583		1,583			1,583		
TOTAL CREW CARRIER RENOVATN ONE-SHOT		118,223	159,827	118,223			118,223		
85	**RESERVE VEHICLE MAINT**								
85-7150	MOTOR POOL FLEET MAINTENANCE		175,000		175,000	175,000		175,000	175,000
TOTAL RESERVE VEHICLE MAINT			175,000		175,000	175,000		175,000	175,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247
TOTAL PURCHASING ASSESSMENT		7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	22,712	22,712	22,712	22,712	22,712	22,712	22,712	22,712
TOTAL STATEWIDE COST ALLOCATION		22,712	22,712	22,712	22,712	22,712	22,712	22,712	22,712

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036
TOTAL ATTY GENERAL COST ALLOCATION		3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	1,861		1,861			1,861		
TOTAL DEFERRED FACILITIES MAINTENANCE		1,861		1,861			1,861		
TOTAL B000		8,123,166	8,516,104	9,010,604	8,772,413	8,772,413	9,115,081	8,888,663	8,888,663
M100 STATEWIDE INFLATION									
REVENUE									
00-4255	TRANS FROM HONOR CAMP REC				(18,482)	5,041		(22,815)	(3,538)
TOTAL REVENUE					(18,482)	5,041		(22,815)	(3,538)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(12)	(12)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(731)	(731)		(731)	(731)
04-7052	VEHICLE COMP & COLLISION INS				113	113		211	211
04-7054	AG TORT CLAIM ASSESSMENT				(807)	(807)		(807)	(807)
04-7059	AG VEHICLE LIABILITY INSURANCE				363	363		363	363
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-7292	EITS VOICE MAIL				(8)	63		(11)	104
04-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
TOTAL OPERATING EXPENSES					(1,163)	(887)		(1,073)	(664)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				3,269	5,560		2,553	4,937
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				744	1,293		(730)	(1,109)

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				3,243	5,124		1,328	2,893
TOTAL INFORMATION SERVICES					7,260	11,957		3,156	6,701
49	**COMMUNICATIONS**								
49-7550	EITS MICROWAVE SITE SPACE RENT				(18,183)	4,102		(18,312)	2,933
49-7551	EITS MICROWAVE CHANNEL RENT				4,709	(1,126)		4,519	(1,495)
TOTAL COMMUNICATIONS					(13,474)	2,976		(13,793)	1,438
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,042)	(3,042)		(3,042)	(3,042)
TOTAL PURCHASING ASSESSMENT					(3,042)	(3,042)		(3,042)	(3,042)
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(5,027)	(2,927)		(5,027)	(4,935)
TOTAL STATEWIDE COST ALLOCATION					(5,027)	(2,927)		(5,027)	(4,935)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				(3,036)	(3,036)		(3,036)	(3,036)
TOTAL ATTY GENERAL COST ALLOCATION					(3,036)	(3,036)		(3,036)	(3,036)
TOTAL M100					(18,482)	5,041		(22,815)	(3,538)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(241,352)			(238,438)		
00-4219	FOREST FIRE REIMBURSEMENTS			175,000			175,000		
00-4255	TRANS FROM HONOR CAMP REC			(147,926)			(146,140)		
TOTAL REVENUE				(214,278)			(209,578)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(1,368)			(1,368)		

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(20,968)			(20,968)		
01-5880	SHIFT DIFFERENTIAL PAY			(13)			(13)		
01-5904	VACANCY SAVINGS			(165,211)			(165,211)		
01-5930	LONGEVITY PAY			28,750			33,450		
01-5960	TERMINAL SICK LEAVE PAY			(24,446)			(24,446)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(40,832)			(40,832)		
TOTAL PERSONNEL				(224,088)			(219,388)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
04-7052	VEHICLE COMP & COLLISION INS			326			326		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-7110	NON-STATE OWNED OFFICE RENT			2			2		
04-7292	EITS VOICE MAIL			(6)			(6)		
04-7295	EITS STATE PHONE LINE			(31)			(31)		
TOTAL OPERATING EXPENSES				291			291		
09	**POLICE/FIRE PHYSICALS**								
09-7075	MED/HEALTH CARE CONTRACTS			(2,934)			(2,934)		
09-7385	STAFF PHYSICALS			9,723			9,723		
TOTAL POLICE/FIRE PHYSICALS				6,789			6,789		
10	**STEWART CONSERVATION CAMP**								
10-7460	EQUIPMENT PURCHASES < $1,000			(1,492)			(1,492)		
TOTAL STEWART CONSERVATION CAMP				(1,492)			(1,492)		
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7460	EQUIPMENT PURCHASES < $1,000			(180)			(180)		
TOTAL THREE LAKES VALLEY CONSERVATION CAMP				(180)			(180)		
26	**INFORMATION SERVICES**								

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			(1,493)			(1,493)		
26-7533	EITS EMAIL SERVICE			(1,615)			(1,615)		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,444)			(15,444)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(47,638)			(47,638)		
TOTAL INFORMATION SERVICES				(66,175)			(66,175)		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,985			5,985		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			4,364			4,364		
TOTAL UNIFORM VOUCHER SYSTEM				10,349			10,349		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			1			1		
TOTAL TRAINING				1			1		
36	**CARLIN CONSERVATION CAMP**								
36-7460	EQUIPMENT PURCHASES < $1,000			(288)			(288)		
TOTAL CARLIN CONSERVATION CAMP				(288)			(288)		
40	**HUMBOLDT CONSERVATION CAMP**								
40-7460	EQUIPMENT PURCHASES < $1,000			(1,041)			(1,041)		
TOTAL HUMBOLDT CONSERVATION CAMP				(1,041)			(1,041)		
49	**COMMUNICATIONS**								
49-7550	EITS MICROWAVE SITE SPACE RENT			2,424			2,424		
49-7551	EITS MICROWAVE CHANNEL RENT			494			494		
TOTAL COMMUNICATIONS				2,918			2,918		
51	**CREW CARRIER RENOVATN ONE-SHOT**								
51-7030	FREIGHT CHARGES			(29)			(29)		
51-7135	PROPANE UTILITIES			(1,755)			(1,755)		

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,383)			(1,383)		
51-7157	VEHICLE SUPPLIES - OTHER			(113,473)			(113,473)		
51-7460	EQUIPMENT PURCHASES < $1,000			(1,583)			(1,583)		
TOTAL CREW CARRIER RENOVATN ONE-SHOT				(118,223)			(118,223)		
85	**RESERVE VEHICLE MAINT**								
85-7150	MOTOR POOL FLEET MAINTENANCE			175,000			175,000		
TOTAL RESERVE VEHICLE MAINT				175,000			175,000		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			1,861			1,861		
TOTAL DEFERRED FACILITIES MAINTENANCE				1,861			1,861		
TOTAL M150				(214,278)			(209,578)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(30,606)	(16,584)	30,000		171
00-4255	TRANS FROM HONOR CAMP REC					(8,292)	125,525		86
TOTAL REVENUE					(30,606)	(24,876)	155,525		257
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,049)	(9,049)	(9,194)		(9,194)
01-5200	WORKERS COMPENSATION				29,951	29,951	45,993		45,993
01-5300	RETIREMENT				27,660	27,660	28,119		28,119
01-5400	PERSONNEL ASSESSMENT				(1,434)	(1,434)	(2,380)		(2,380)
01-5500	GROUP INSURANCE				(64,704)	(54,432)	104,736		(46,368)
01-5700	PAYROLL ASSESSMENT				433	433	438		438
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,986)	(12,528)	3,914		(250)
01-5800	UNEMPLOYMENT COMPENSATION				(6,126)	(6,126)	(12,060)		(12,060)

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(127)	(127)		(134)	(134)
01-5904	VACANCY SAVINGS				776	776		(3,907)	(3,907)
TOTAL PERSONNEL					(30,606)	(24,876)		155,525	257
TOTAL M300					(30,606)	(24,876)		155,525	257
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(268,782)	(208,084)	(207,991)	(271,674)	(210,062)	(279,798)
00-4255	TRANS FROM HONOR CAMP REC					71			69,878
TOTAL REVENUE				(268,782)	(208,084)	(207,920)	(271,674)	(210,062)	(209,920)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(218,972)	(166,170)	(166,170)	(222,550)	(168,902)	(168,902)
01-5200	WORKERS COMPENSATION			(1,859)	(2,498)	(2,498)	(413)	(569)	(569)
01-5300	RETIREMENT			(69,619)	(53,949)	(53,949)	(70,734)	(54,814)	(54,814)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			33,337	16,985	16,985	33,877	17,256	17,256
01-5400	PERSONNEL ASSESSMENT			(1,458)	(1,050)	(1,050)	(1,482)	(1,039)	(1,039)
01-5700	PAYROLL ASSESSMENT			(341)	(286)	(286)	(347)	(290)	(290)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,906)	(4,213)	(4,049)	(6,001)	(4,697)	(4,555)
01-5800	UNEMPLOYMENT COMPENSATION			(813)	(384)	(384)	(828)	(194)	(194)
01-5840	MEDICARE			(3,151)	(2,387)	(2,387)	(3,196)	(2,420)	(2,420)
01-5904	VACANCY SAVINGS				5,868	5,868		5,607	5,607
TOTAL PERSONNEL				(268,782)	(208,084)	(207,920)	(271,674)	(210,062)	(209,920)
TOTAL E670				(268,782)	(208,084)	(207,920)	(271,674)	(210,062)	(209,920)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(53,532)	(53,020)	(53,003)	(151,532)	(96,867)	(96,025)
00-4255	TRANS FROM HONOR CAMP REC					24			(780)

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(53,532)	(53,020)	(52,979)	(151,532)	(96,867)	(96,805)
TOTAL SALARIES FILLED POSITIONS				(28,417)	(28,699)	(28,699)	(88,099)	(60,189)	(60,189)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,032)	(10,120)	(10,120)	(21,384)	(11,448)	(11,448)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(38,449)	(38,819)	(38,819)	(109,483)	(71,637)	(71,637)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(38,449)	(38,819)	(38,819)	(109,483)	(71,637)	(71,637)
01-5200	WORKERS COMPENSATION			(490)	(847)	(847)	(960)	(833)	(833)
01-5300	RETIREMENT			(12,252)	(12,641)	(12,641)	(34,419)	(22,843)	(22,843)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(294)	(158)	(158)	(834)	(272)	(272)
01-5400	PERSONNEL ASSESSMENT			(250)	(248)	(248)	(724)	(438)	(438)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(58)	(68)	(68)	(163)	(112)	(112)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,037)	(986)	(945)	(2,953)	(1,999)	(1,937)
01-5800	UNEMPLOYMENT COMPENSATION			(144)	(61)	(61)	(408)	(81)	(81)
01-5840	MEDICARE			(558)	(570)	(570)	(1,588)	(1,035)	(1,035)
01-5904	VACANCY SAVINGS				1,378	1,378		2,383	2,383
TOTAL PERSONNEL				(53,532)	(53,020)	(52,979)	(151,532)	(96,867)	(96,805)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(53,532)	(53,020)	(52,979)	(151,532)	(96,867)	(96,805)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(28,750)	(28,750)	(28,750)	(33,450)	(33,450)	(33,450)
TOTAL REVENUE				(28,750)	(28,750)	(28,750)	(33,450)	(33,450)	(33,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(28,750)	(28,750)	(28,750)	(33,450)	(33,450)	(33,450)
TOTAL PERSONNEL				(28,750)	(28,750)	(28,750)	(33,450)	(33,450)	(33,450)
TOTAL E672				(28,750)	(28,750)	(28,750)	(33,450)	(33,450)	(33,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,096	1,182	1,182			
00-4255	TRANS FROM HONOR CAMP REC			10,064	24,923	24,923			
TOTAL REVENUE				25,160	26,105	26,105			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,830	4,980	4,980			
26-8371	COMPUTER HARDWARE <$5,000 - A			20,330	21,125	21,125			
TOTAL INFORMATION SERVICES				25,160	26,105	26,105			
TOTAL E710				25,160	26,105	26,105			

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	118,223	159,827						
00	GENERAL FUND	5,004,755	5,034,114	5,747,512	5,489,470	5,489,470	5,759,694	5,480,571	5,480,571
00	OTHER FUND	3,170,136	3,322,163	3,263,092	3,282,943	3,282,943	3,355,387	3,408,092	3,408,092
00	REVERSIONS	(169,948)							
TOTAL REVENUE		8,123,166	8,516,104	9,010,604	8,772,413	8,772,413	9,115,081	8,888,663	8,888,663
TOTAL SALARIES FILLED POSITIONS				4,089,474	4,130,963	4,130,963	4,149,156	4,191,250	4,191,250
TOTAL FILLED FTE		88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
TOTAL SALARIES VACANT POSITIONS				253,560	255,824	255,824	264,912	267,272	267,272
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,343,034	4,386,787	4,386,787	4,414,068	4,458,522	4,458,522
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	PERSONNEL	6,378,312	6,714,738	7,266,080	7,022,216	7,022,216	7,370,557	7,138,466	7,138,466
03	IN-STATE TRAVEL	4,956	6,145	4,956	4,956	4,956	4,956	4,956	4,956
04	OPERATING EXPENSES	78,014	72,848	78,014	78,305	78,305	78,014	78,305	78,305
09	POLICE/FIRE PHYSICALS	39,343	42,999	39,343	46,132	46,132	39,343	46,132	46,132
10	STEWART CONSERVATION CAMP	259,789	236,899	259,789	258,079	258,079	259,789	258,079	258,079
12	PIOCHE CONSERVATION CAMP	127,537	119,256	127,537	127,429	127,429	127,537	127,429	127,429
14	THREE LAKES VALLEY CONSERVATION CAMP	110,779	107,015	110,779	110,599	110,599	110,779	110,599	110,599
19	WELLS CONSERVATION CAMP	101,433	93,346	101,433	101,433	101,433	101,433	101,433	101,433
20	ELY CONSERVATION CAMP	139,900	122,854	139,900	139,900	139,900	139,900	139,900	139,900
26	INFORMATION SERVICES	91,079	26,786	90,749	24,574	24,574	90,749	24,574	24,574
29	UNIFORM VOUCHER SYSTEM	36,111	50,533	36,111	46,460	46,460	36,111	46,460	46,460
30	TRAINING	41,469	41,964	41,469	41,470	41,470	41,469	41,470	41,470
32	JEAN CONSERVATION CAMP	129,876	125,167	129,876	129,787	129,787	129,876	129,787	129,787
36	CARLIN CONSERVATION CAMP	124,299	113,853	124,299	124,011	124,011	124,299	124,011	124,011
38	TONOPAH CONSERVATION CAMP	120,946	96,583	120,946	120,946	120,946	120,946	120,946	120,946
40	HUMBOLDT CONSERVATION CAMP	139,770	127,904	139,770	138,729	138,729	139,770	138,729	138,729
49	COMMUNICATIONS	46,474	49,392	46,474	49,392	49,392	46,474	49,392	49,392
51	CREW CARRIER RENOVATN ONE-SHOT	118,223	159,827	118,223			118,223		

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
85	RESERVE VEHICLE MAINT		175,000		175,000	175,000		175,000	175,000
87	PURCHASING ASSESSMENT	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247
88	STATEWIDE COST ALLOCATION	22,712	22,712	22,712	22,712	22,712	22,712	22,712	22,712
89	ATTY GENERAL COST ALLOCATION	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036
95	DEFERRED FACILITIES MAINTENANCE	1,861		1,861			1,861		
TOTAL EXPENDITURES		8,123,166	8,516,104	9,010,604	8,772,413	8,772,413	9,115,081	8,888,663	8,888,663
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(241,352)	(30,606)	(16,584)	(238,438)	30,000	171
00	OTHER FUND			27,074	(18,482)	(3,251)	28,860	102,710	(3,452)
TOTAL REVENUE				(214,278)	(49,088)	(19,835)	(209,578)	132,710	(3,281)
EXPENDITURES									
01	PERSONNEL			(224,088)	(30,606)	(24,876)	(219,388)	155,525	257
04	OPERATING EXPENSES			291	(1,163)	(887)	291	(1,073)	(664)
09	POLICE/FIRE PHYSICALS			6,789			6,789		
10	STEWART CONSERVATION CAMP			(1,492)			(1,492)		
14	THREE LAKES VALLEY CONSERVATION CAMP			(180)			(180)		
26	INFORMATION SERVICES			(66,175)	7,260	11,957	(66,175)	3,156	6,701
29	UNIFORM VOUCHER SYSTEM			10,349			10,349		
30	TRAINING			1			1		
36	CARLIN CONSERVATION CAMP			(288)			(288)		
40	HUMBOLDT CONSERVATION CAMP			(1,041)			(1,041)		
49	COMMUNICATIONS			2,918	(13,474)	2,976	2,918	(13,793)	1,438
51	CREW CARRIER RENOVATN ONE-SHOT			(118,223)			(118,223)		
85	RESERVE VEHICLE MAINT			175,000			175,000		
87	PURCHASING ASSESSMENT				(3,042)	(3,042)		(3,042)	(3,042)
88	STATEWIDE COST ALLOCATION				(5,027)	(2,927)		(5,027)	(4,935)
89	ATTY GENERAL COST ALLOCATION				(3,036)	(3,036)		(3,036)	(3,036)
95	DEFERRED FACILITIES MAINTENANCE			1,861			1,861		
TOTAL EXPENDITURES				(214,278)	(49,088)	(19,835)	(209,578)	132,710	(3,281)

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(335,968)	(288,672)	(288,562)	(456,656)	(340,379)	(409,273)
00	OTHER FUND			10,064	24,923	25,018			69,098
TOTAL REVENUE				(325,904)	(263,749)	(263,544)	(456,656)	(340,379)	(340,175)
TOTAL SALARIES FILLED POSITIONS				(28,417)	(28,699)	(28,699)	(88,099)	(60,189)	(60,189)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(10,032)	(10,120)	(10,120)	(21,384)	(11,448)	(11,448)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(38,449)	(38,819)	(38,819)	(109,483)	(71,637)	(71,637)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(351,064)	(289,854)	(289,649)	(456,656)	(340,379)	(340,175)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			25,160	26,105	26,105			
TOTAL EXPENDITURES				(325,904)	(263,749)	(263,544)	(456,656)	(340,379)	(340,175)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	118,223	159,827						
00	GENERAL FUND	5,004,755	5,034,114	5,170,192	5,170,192	5,184,324	5,064,600	5,170,192	5,071,469
00	OTHER FUND	3,170,136	3,322,163	3,300,230	3,289,384	3,304,710	3,384,247	3,510,802	3,473,738
00	REVERSIONS	(169,948)							
TOTAL BUDGET REVENUE		8,123,166	8,516,104	8,470,422	8,459,576	8,489,034	8,448,847	8,680,994	8,545,207
TOTAL POSITIONS				4,304,585	4,347,968	4,347,968	4,304,585	4,386,885	4,386,885
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,378,312	6,714,738	6,690,928	6,701,756	6,707,691	6,694,513	6,953,612	6,798,548

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	4,956	6,145	4,956	4,956	4,956	4,956	4,956	4,956
04	OPERATING EXPENSES	78,014	72,848	78,305	77,142	77,418	78,305	77,232	77,641
09	POLICE/FIRE PHYSICALS	39,343	42,999	46,132	46,132	46,132	46,132	46,132	46,132
10	STEWART CONSERVATION CAMP	259,789	236,899	258,297	258,079	258,079	258,297	258,079	258,079
12	PIOCHE CONSERVATION CAMP	127,537	119,256	127,537	127,429	127,429	127,537	127,429	127,429
14	THREE LAKES VALLEY CONSERVATION CAMP	110,779	107,015	110,599	110,599	110,599	110,599	110,599	110,599
19	WELLS CONSERVATION CAMP	101,433	93,346	101,433	101,433	101,433	101,433	101,433	101,433
20	ELY CONSERVATION CAMP	139,900	122,854	139,900	139,900	139,900	139,900	139,900	139,900
26	INFORMATION SERVICES	91,079	26,786	49,734	57,939	62,636	24,574	27,730	31,275
29	UNIFORM VOUCHER SYSTEM	36,111	50,533	46,460	46,460	46,460	46,460	46,460	46,460
30	TRAINING	41,469	41,964	41,470	41,470	41,470	41,470	41,470	41,470
32	JEAN CONSERVATION CAMP	129,876	125,167	129,876	129,787	129,787	129,876	129,787	129,787
36	CARLIN CONSERVATION CAMP	124,299	113,853	124,011	124,011	124,011	124,011	124,011	124,011
38	TONOPAH CONSERVATION CAMP	120,946	96,583	120,946	120,946	120,946	120,946	120,946	120,946
40	HUMBOLDT CONSERVATION CAMP	139,770	127,904	138,729	138,729	138,729	138,729	138,729	138,729
49	COMMUNICATIONS	46,474	49,392	49,392	35,918	52,368	49,392	35,599	50,830
51	CREW CARRIER RENOVATN ONE-SHOT	118,223	159,827						
85	RESERVE VEHICLE MAINT		175,000	175,000	175,000	175,000	175,000	175,000	175,000
87	PURCHASING ASSESSMENT	7,247	7,247	7,247	4,205	4,205	7,247	4,205	4,205
88	STATEWIDE COST ALLOCATION	22,712	22,712	22,712	17,685	19,785	22,712	17,685	17,777
89	ATTY GENERAL COST ALLOCATION	3,036	3,036	3,036			3,036		
95	DEFERRED FACILITIES MAINTENANCE	1,861		3,722			3,722		
TOTAL BUDGET EXPENDITURES		8,123,166	8,516,104	8,470,422	8,459,576	8,489,034	8,448,847	8,680,994	8,545,207

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	615,003	734,574	734,574			734,574		
00-2512	BALANCE FORWARD TO NEW YEAR	(546,843)							
00-4108	WASHOE CO RECEIPTS	23,439	50,000	23,439	50,000	50,000	23,439	50,000	50,000
00-4109	ELKO CO RECEIPTS	1,387,359	1,581,280	1,478,564	1,547,532	1,547,532	1,503,249	1,595,173	1,595,173
00-4110	STOREY CO RECEIPTS	485,889	505,991	287,886	141,923	141,923	292,457	147,283	147,283
00-4111	CLARK CO RECEIPTS	1,049,981	1,194,593	1,101,085	1,173,856	1,173,856	1,112,867	1,167,058	1,167,058
00-4112	EUREKA CO RECEIPTS	230,335	278,556	267,959	292,132	292,132	270,172	294,366	294,366
00-4114	CARSON CITY RECEIPTS	450,178	164,304	313,375	132,727	132,727	315,526	137,520	137,520
TOTAL REVENUE		3,695,341	4,509,298	4,206,882	3,338,170	3,338,170	4,252,284	3,391,400	3,391,400
TOTAL SALARIES FILLED POSITIONS				926,024	935,875	935,875	953,231	963,379	963,379
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				109,337	110,440	110,440	114,083	115,232	115,232
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,035,361	1,046,315	1,046,315	1,067,314	1,078,611	1,078,611
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		(325,807)						
01-5100	SALARIES	1,295,127	1,099,261	1,087,563	1,087,563	1,087,563	1,121,128	1,121,128	1,121,128
01-5120	FURLOUGH ADJUSTMENT	(24,901)		(24,901)			(24,901)		
01-5170	SEASONAL		607,110		51,288	51,288		51,288	51,288
01-5200	WORKERS COMPENSATION	20,957	13,258	12,940	12,940	12,940	13,581	13,581	13,581
01-5300	RETIREMENT	324,567	293,586	321,232	321,232	321,232	330,637	330,637	330,637
01-5400	PERSONNEL ASSESSMENT	7,122	7,259	7,176	7,176	7,176	7,400	7,400	7,400
01-5500	GROUP INSURANCE	211,575	211,848	211,848	211,848	211,848	211,848	211,848	211,848
01-5660	FURLOUGH LEAVE	24,901		24,901			24,901		
01-5700	PAYROLL ASSESSMENT	1,765	1,649	1,632	1,632	1,632	1,681	1,681	1,681
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,038	29,682	29,364	29,364	29,364	30,272	30,272	30,272

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	5,029	4,183	4,136	4,136	4,136	4,263	4,263	4,263
01-5810	OVERTIME PAY	172,609	260,094	172,609	165,920	165,920	172,609	165,920	165,920
01-5820	HOLIDAY PAY	23,759	26,823	23,759	23,621	23,621	23,759	23,621	23,621
01-5830	COMP TIME PAYOFF	2,850		2,850			2,850		
01-5840	MEDICARE	20,688	14,528	15,027	15,027	15,027	15,510	15,510	15,510
01-5880	SHIFT DIFFERENTIAL PAY	22,235	43,203	22,235	22,209	22,209	22,235	22,209	22,209
01-5910	STANDBY PAY	5,213	8,089	5,213			5,213		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,450)						
01-5930	LONGEVITY PAY		9,450		6,725	6,725		7,275	7,275
01-5960	TERMINAL SICK LEAVE PAY	23,083		23,083			23,083		
01-5970	TERMINAL ANNUAL LEAVE PAY	35,182		35,182			35,182		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	747		747			747		
01-5980	CALL BACK PAY	27,195	763	27,195	27,195	27,195	27,195	27,195	27,195
01-7273	INTEREST EXPENSE-A	1,236		1,236			1,236		
TOTAL PERSONNEL SERVICES		2,227,977	2,295,529	2,005,027	1,987,876	1,987,876	2,050,429	2,033,828	2,033,828
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7054	AG TORT CLAIM ASSESSMENT	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091
TOTAL OPERATING		3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158
08	**ELKO COUNTY**								
08-7000	OPERATING		502,219		276,401	276,401		245,171	245,171
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
08-7430	PROFESSIONAL SERVICES	1,832		1,832	1,832	1,832	1,832	1,832	1,832
08-7433	PROFESSIONAL SERVICES-C	60		60	60	60	60	60	60
08-7436	PROFESSIONAL SERVICES-F	16,955		16,955	16,955	16,955	16,955	16,955	16,955
08-8505	EXPENDITURES ELKO CO	121,398		121,398			121,398		
08-9091	TRANS TO FORESTRY	287,845	163,758	287,845	280,526	280,526	287,845	315,437	315,437
TOTAL ELKO COUNTY		429,205	667,092	429,205	576,889	576,889	429,205	580,570	580,570
09	**STOREY COUNTY**								

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6200	PER DIEM IN-STATE	532		532			532		
09-7000	OPERATING		217,729						
09-7020	OPERATING SUPPLIES	532	1,060	532			532		
09-7025	OPERATING SUPPLIES-E	122	188	122			122		
09-7037	COMMUNICATIONS REPAIRS		475						
09-7045	STATE PRINTING CHARGES		117						
09-7046	QUICK PRINT JOBS - CARSON CITY		45						
09-7052	VEHICLE COMP & COLLISION INS	196	196	196			196		
09-7056	INSURANCE DEDUCTIBLES	500		500			500		
09-7059	AG VEHICLE LIABILITY INSURANCE	878	1,053	878			878		
09-7060	CONTRACTS		303						
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	210	180	210			210		
09-7075	MED/HEALTH CARE CONTRACTS	37	37	37			37		
09-7091	EQUIPMENT REPAIR-A		246						
09-7140	MAINTENANCE OF BLDGS AND GRDS	71		71			71		
09-7152	DIESEL FUEL	13,814	9,094	13,814			13,814		
09-7153	GASOLINE	584	675	584			584		
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,506	7,194	9,506			9,506		
09-7157	VEHICLE SUPPLIES - OTHER	3,224	5,495	3,224			3,224		
09-7176	PROTECTIVE GEAR	120	970	120			120		
09-7285	POSTAGE - STATE MAILROOM	2	6	2			2		
09-7291	CELL PHONE/PAGER CHARGES	1,512	749	1,512			1,512		
09-7340	INSPECTIONS & CERTIFICATIONS		10						
09-7385	STAFF PHYSICALS	570	620	570			570		
09-7460	EQUIPMENT PURCHASES < $1,000	264		264			264		
09-7771	COMPUTER SOFTWARE <$5,000 - A	161		161			161		
09-8371	COMPUTER HARDWARE <$5,000 - A	541		541			541		
09-8515	EXPENDITURES STOREY CO	96,914		96,914			96,914		
09-9091	TRANS TO FORESTRY	5,203	5,572	5,203			5,203		
TOTAL STOREY COUNTY		135,493	252,014	135,493			135,493		

10 CLARK COUNTY

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6103	PER DIEM OUT-OF-STATE-C	40	508	40	40	40	40	40	40
10-6200	PER DIEM IN-STATE	771	400	771	771	771	771	771	771
10-6203	PER DIEM IN-STATE-C	246	445	246	246	246	246	246	246
10-6220	AUTO MISC - IN-STATE	35		35	35	35	35	35	35
10-6250	COMM AIR TRANS IN-STATE	1,125		1,125	1,125	1,125	1,125	1,125	1,125
10-7000	OPERATING		272,457		87,956	87,956		78,018	78,018
10-7020	OPERATING SUPPLIES	3,770	22,437	3,770	3,770	3,770	3,770	3,770	3,770
10-7025	OPERATING SUPPLIES-E	2,803	1,082	2,803	2,803	2,803	2,803	2,803	2,803
10-7037	COMMUNICATIONS REPAIRS	3,612	945	3,612	3,612	3,612	3,612	3,612	3,612
10-7040	NON-STATE PRINTING SERVICES	353		353	353	353	353	353	353
10-7041	PRINTING AND COPYING - A	103	326	103	103	103	103	103	103
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	469	469	469	469	469	469	469	469
10-7052	VEHICLE COMP & COLLISION INS	65		65			65		
10-7059	AG VEHICLE LIABILITY INSURANCE	2,061	1,580	2,061	1,580	1,580	2,061	1,580	1,580
10-7060	CONTRACTS		1,093						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	210	180	210	630	630	210	630	630
10-7075	MED/HEALTH CARE CONTRACTS		112						
10-7091	EQUIPMENT REPAIR-A	764	602	764	764	764	764	764	764
10-7092	EQUIPMENT REPAIR-B	210		210	210	210	210	210	210
10-7132	ELECTRIC UTILITIES	2,488	2,702	2,488	2,488	2,488	2,488	2,488	2,488
10-7135	PROPANE UTILITIES	8,969	7,659	8,969	8,969	8,969	8,969	8,969	8,969
10-7137	WATER & SEWER UTILITIES	867	1,114	867	867	867	867	867	867
10-7140	MAINTENANCE OF BLDGS AND GRDS	8,137	1,463	8,137	8,137	8,137	8,137	8,137	8,137
10-7152	DIESEL FUEL	19,127	10,691	19,127	19,127	19,127	19,127	19,127	19,127
10-7153	GASOLINE	730	344	730	730	730	730	730	730
10-7155	VEHICLE OPERATION - B	543	2,706	543	543	543	543	543	543
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	20,418	34,835	20,418	20,418	20,418	20,418	20,418	20,418
10-7157	VEHICLE SUPPLIES - OTHER	5,013	2,696	5,013	5,013	5,013	5,013	5,013	5,013
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	33		33			33		
10-7176	PROTECTIVE GEAR	4,284	18,508	4,284	4,284	4,284	4,284	4,284	4,284
10-7185	MED/DENT SUPP - NON-CONTRACT	473	3,814	473	473	473	473	473	473
10-7200	FOOD	157		157			157		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7222	DATA PROCESSING SUPPLIES	20		20			20		
10-7225	OTHER (NON-EITS) EDP COSTS - C	1,742	1,770	1,742	1,742	1,742	1,742	1,742	1,742
10-7230	MINOR IMPRV-BLGS/FIXTRS		8,108						
10-7285	POSTAGE - STATE MAILROOM	14		14			14		
10-7290	PHONE, FAX, COMMUNICATION LINE	1,639	1,985	1,639	1,639	1,639	1,639	1,639	1,639
10-7291	CELL PHONE/PAGER CHARGES	629	903	629	629	629	629	629	629
10-7296	EITS LONG DISTANCE CHARGES	131	129	131	131	131	131	131	131
10-7299	TELEPHONE & DATA WIRING	763		763			763		
10-7301	MEMBERSHIP DUES	90		90	90	90	90	90	90
10-7303	DUES AND REGISTRATIONS-A	3,781	1,610	3,781	3,781	3,781	3,781	3,781	3,781
10-7340	INSPECTIONS & CERTIFICATIONS	467	347	467	467	467	467	467	467
10-7385	STAFF PHYSICALS	2,566	2,896	2,566	2,896	2,896	2,566	2,896	2,896
10-7430	PROFESSIONAL SERVICES	2,178		2,178	2,178	2,178	2,178	2,178	2,178
10-7460	EQUIPMENT PURCHASES < $1,000	6,683	2,207	6,683	6,683	6,683	6,683	6,683	6,683
10-7630	MISCELLANEOUS GOODS, MATERIALS	102		102			102		
10-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
10-7980	OPERATING LEASE PAYMENTS	695	695	695	695	695	695	695	695
10-8271	SPECIAL EQUIPMENT <$5,000 - A	5,785		5,785			5,785		
10-8371	COMPUTER HARDWARE <$5,000 - A	1,804		1,804			1,804		
10-8503	EXPENDITURES CLARK CO	100,558		100,558			100,558		
10-9091	TRANS TO FORESTRY	238,782	191,734	238,782	231,324	231,324	238,782	244,838	244,838
TOTAL CLARK COUNTY		456,627	601,552	456,627	427,771	427,771	456,627	431,347	431,347
11	**EUREKA COUNTY**								
11-7000	OPERATING		134,605		42,347	42,347		37,562	37,562
11-7436	PROFESSIONAL SERVICES-F	1,960		1,960	1,960	1,960	1,960	1,960	1,960
11-8507	EXPENDITURES EUREKA CO	23,264		23,264			23,264		
11-9091	TRANS TO FORESTRY	52,528	43,036	52,528	76,354	76,354	52,528	81,160	81,160
TOTAL EUREKA COUNTY		77,752	177,641	77,752	120,661	120,661	77,752	120,682	120,682
13	**CARSON CITY**								
13-6200	PER DIEM IN-STATE	201		201			201		
13-7000	OPERATING		239,921						

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7020	OPERATING SUPPLIES	585	1,811	585			585		
13-7025	OPERATING SUPPLIES-E	516	637	516			516		
13-7041	PRINTING AND COPYING - A	49	20	49			49		
13-7045	STATE PRINTING CHARGES		117						
13-7046	QUICK PRINT JOBS - CARSON CITY		45						
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	199	199	199			199		
13-7052	VEHICLE COMP & COLLISION INS	131	131	131			131		
13-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878			878		
13-7060	CONTRACTS		6,648						
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	210	180	210			210		
13-7075	MED/HEALTH CARE CONTRACTS		37						
13-7091	EQUIPMENT REPAIR-A		650						
13-7092	EQUIPMENT REPAIR-B	46		46			46		
13-7132	ELECTRIC UTILITIES	986	2,040	986			986		
13-7134	NATURAL GAS UTILITIES	1,088	2,205	1,088			1,088		
13-7136	GARBAGE DISPOSAL UTILITIES	594	760	594			594		
13-7140	MAINTENANCE OF BLDGS AND GRDS	337	503	337			337		
13-7152	DIESEL FUEL	12,548	6,027	12,548			12,548		
13-7153	GASOLINE	1,039	547	1,039			1,039		
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,254	1,494	10,254			10,254		
13-7157	VEHICLE SUPPLIES - OTHER	3,385	7,091	3,385			3,385		
13-7176	PROTECTIVE GEAR	568	694	568			568		
13-7225	OTHER (NON-EITS) EDP COSTS - C	898	1,078	898			898		
13-7285	POSTAGE - STATE MAILROOM	2	6	2			2		
13-7290	PHONE, FAX, COMMUNICATION LINE	203	320	203			203		
13-7291	CELL PHONE/PAGER CHARGES	1,214	832	1,214			1,214		
13-7296	EITS LONG DISTANCE CHARGES	10	5	10			10		
13-7385	STAFF PHYSICALS	570	620	570			570		
13-7460	EQUIPMENT PURCHASES < $1,000	264	930	264			264		
13-7630	MISCELLANEOUS GOODS, MATERIALS	134		134			134		
13-7771	COMPUTER SOFTWARE <$5,000 - A	483		483			483		
13-7980	OPERATING LEASE PAYMENTS	380	380	380			380		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-8371	COMPUTER HARDWARE <$5,000 - A	2,345		2,345			2,345		
13-8501	EXPENDITURES CARSON CITY CO	123,963		123,963			123,963		
13-9091	TRANS TO FORESTRY	5,203	5,572	5,203			5,203		
TOTAL CARSON CITY		169,283	282,377	169,283			169,283		
19	**WASHOE COUNTY FUELS REDUCTION AGREEMENT**								
19-7000	OPERATING		(50,000)						
19-7430	PROFESSIONAL SERVICES	23,439	100,000	23,439	50,000	50,000	23,439	50,000	50,000
TOTAL WASHOE COUNTY FUELS REDUCTION AGREEMENT		23,439	50,000	23,439	50,000	50,000	23,439	50,000	50,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(10,394)						
26-7533	EITS EMAIL SERVICE	875	453	875	353	353	875	353	353
26-7545	EITS VPN SECURE LINK	140	269	140	135	135	140	135	135
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,755	2,780	2,780	2,780	2,780	2,780	2,780	2,780
26-7556	EITS SECURITY ASSESSMENT	1,264	1,156	1,156	1,156	1,156	1,156	1,156	1,156
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,254						
26-8371	COMPUTER HARDWARE <$5,000 - A		8,140						
TOTAL INFORMATION SERVICES		5,034	4,658	4,951	4,424	4,424	4,951	4,424	4,424
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,693	27,429	20,693	19,650	19,650	20,693	19,650	19,650
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,168		1,061	1,061		1,061	1,061
TOTAL UNIFORM VOUCHER SYSTEM		20,693	28,597	20,693	20,711	20,711	20,693	20,711	20,711
40	**ADMINISTRATIVE ASSESSMENT**								
40-9091	TRANS TO FORESTRY	133,377	133,377	133,377	133,377	133,377	133,377	133,377	133,377
TOTAL ADMINISTRATIVE ASSESSMENT		133,377	133,377	133,377	133,377	133,377	133,377	133,377	133,377
86	**RESERVE**								

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			734,574			734,574		
TOTAL RESERVE				734,574			734,574		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	760	760	760	760	760	760	760	760
TOTAL PURCHASING ASSESSMENT		760	760	760	760	760	760	760	760
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	9,454	9,454	9,454	9,454	9,454	9,454	9,454	9,454
TOTAL STATEWIDE COST ALLOCATION PLAN		9,454	9,454	9,454	9,454	9,454	9,454	9,454	9,454
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,089	3,089	3,089	3,089	3,089	3,089	3,089	3,089
TOTAL AG COST ALLOCATION PLAN		3,089	3,089	3,089	3,089	3,089	3,089	3,089	3,089
TOTAL B000		3,695,341	4,509,298	4,206,882	3,338,170	3,338,170	4,252,284	3,391,400	3,391,400
M100 STATEWIDE INFLATION									
REVENUE									
00-4109	ELKO CO RECEIPTS				(2,355)	(5,145)		(2,983)	(2,142)
00-4111	CLARK CO RECEIPTS				(1,833)	(1,801)		(2,209)	(2,183)
TOTAL REVENUE					(4,188)	(6,946)		(5,192)	(4,325)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(202)	(202)		(202)	(202)
TOTAL OPERATING					(204)	(204)		(205)	(205)
08	**ELKO COUNTY**								

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(201)	(201)		(201)	(201)
TOTAL ELKO COUNTY					(201)	(201)		(201)	(201)
10	**CLARK COUNTY**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(84)	(84)		(84)	(84)
10-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
TOTAL CLARK COUNTY					(62)	(62)		(62)	(62)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				715	1,216		558	1,080
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				186	323		(183)	(277)
26-7556	EITS SECURITY ASSESSMENT				811	1,281		332	723
TOTAL INFORMATION SERVICES					1,721	2,781		718	1,486
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9	9		9	9
TOTAL PURCHASING ASSESSMENT					9	9		9	9
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(2,362)	(6,180)		(2,362)	(2,263)
TOTAL STATEWIDE COST ALLOCATION PLAN					(2,362)	(6,180)		(2,362)	(2,263)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(3,089)	(3,089)		(3,089)	(3,089)
TOTAL AG COST ALLOCATION PLAN					(3,089)	(3,089)		(3,089)	(3,089)
TOTAL M100					(4,188)	(6,946)		(5,192)	(4,325)

M150 ADJUSTMENTS TO BASE

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4108	WASHOE CO RECEIPTS			26,561			26,561		
00-4109	ELKO CO RECEIPTS			115,751			119,732		
00-4110	STOREY CO RECEIPTS			(145,174)			(145,174)		
00-4111	CLARK CO RECEIPTS			23,613			27,439		
00-4112	EUREKA CO RECEIPTS			24,173			24,194		
00-4114	CARSON CITY RECEIPTS			(177,807)			(177,807)		
TOTAL REVENUE				(132,883)			(125,055)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			24,901			24,901		
01-5170	SEASONAL			51,288			51,288		
01-5660	FURLOUGH LEAVE			(24,901)			(24,901)		
01-5810	OVERTIME PAY			(6,689)			(6,689)		
01-5820	HOLIDAY PAY			(138)			(138)		
01-5830	COMP TIME PAYOFF			(2,850)			(2,850)		
01-5880	SHIFT DIFFERENTIAL PAY			(26)			(26)		
01-5910	STANDBY PAY			(5,213)			(5,213)		
01-5930	LONGEVITY PAY			6,725			7,275		
01-5960	TERMINAL SICK LEAVE PAY			(23,083)			(23,083)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(35,182)			(35,182)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(747)			(747)		
01-7273	INTEREST EXPENSE-A			(1,236)			(1,236)		
TOTAL PERSONNEL SERVICES				(17,151)			(16,601)		
08	**ELKO COUNTY**								
08-8505	EXPENDITURES ELKO CO			(121,398)			(121,398)		
08-9091	TRANS TO FORESTRY			269,082			272,763		
TOTAL ELKO COUNTY				147,684			151,365		
09	**STOREY COUNTY**								
09-6200	PER DIEM IN-STATE			(532)			(532)		
09-7020	OPERATING SUPPLIES			(532)			(532)		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7025	OPERATING SUPPLIES-E			(122)			(122)		
09-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
09-7056	INSURANCE DEDUCTIBLES			(500)			(500)		
09-7059	AG VEHICLE LIABILITY INSURANCE			(878)			(878)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(210)			(210)		
09-7075	MED/HEALTH CARE CONTRACTS			(37)			(37)		
09-7140	MAINTENANCE OF BLDGS AND GRDS			(71)			(71)		
09-7152	DIESEL FUEL			(13,814)			(13,814)		
09-7153	GASOLINE			(584)			(584)		
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(9,506)			(9,506)		
09-7157	VEHICLE SUPPLIES - OTHER			(3,224)			(3,224)		
09-7176	PROTECTIVE GEAR			(120)			(120)		
09-7285	POSTAGE - STATE MAILROOM			(2)			(2)		
09-7291	CELL PHONE/PAGER CHARGES			(1,512)			(1,512)		
09-7385	STAFF PHYSICALS			(570)			(570)		
09-7460	EQUIPMENT PURCHASES < $1,000			(264)			(264)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(161)			(161)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(541)			(541)		
09-8515	EXPENDITURES STOREY CO			(96,914)			(96,914)		
09-9091	TRANS TO FORESTRY			(5,203)			(5,203)		
TOTAL STOREY COUNTY				(135,493)			(135,493)		
10	**CLARK COUNTY**								
10-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(481)			(481)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			420			420		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(33)			(33)		
10-7385	STAFF PHYSICALS			330			330		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,785)			(5,785)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,804)			(1,804)		
10-8503	EXPENDITURES CLARK CO			(100,558)			(100,558)		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-9091	TRANS TO FORESTRY			80,498			84,074		
TOTAL CLARK COUNTY				(27,800)			(24,224)		
11	**EUREKA COUNTY**								
11-8507	EXPENDITURES EUREKA CO			(23,264)			(23,264)		
11-9091	TRANS TO FORESTRY			66,173			66,194		
TOTAL EUREKA COUNTY				42,909			42,930		
13	**CARSON CITY**								
13-6200	PER DIEM IN-STATE			(201)			(201)		
13-7020	OPERATING SUPPLIES			(585)			(585)		
13-7025	OPERATING SUPPLIES-E			(516)			(516)		
13-7041	PRINTING AND COPYING - A			(49)			(49)		
13-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
13-7059	AG VEHICLE LIABILITY INSURANCE			(878)			(878)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(210)			(210)		
13-7092	EQUIPMENT REPAIR-B			(46)			(46)		
13-7132	ELECTRIC UTILITIES			(986)			(986)		
13-7134	NATURAL GAS UTILITIES			(1,088)			(1,088)		
13-7136	GARBAGE DISPOSAL UTILITIES			(594)			(594)		
13-7140	MAINTENANCE OF BLDGS AND GRDS			(337)			(337)		
13-7152	DIESEL FUEL			(12,548)			(12,548)		
13-7153	GASOLINE			(1,039)			(1,039)		
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(10,254)			(10,254)		
13-7157	VEHICLE SUPPLIES - OTHER			(3,385)			(3,385)		
13-7176	PROTECTIVE GEAR			(568)			(568)		
13-7225	OTHER (NON-EITS) EDP COSTS - C			(898)			(898)		
13-7285	POSTAGE - STATE MAILROOM			(2)			(2)		
13-7290	PHONE, FAX, COMMUNICATION LINE			(203)			(203)		
13-7291	CELL PHONE/PAGER CHARGES			(1,214)			(1,214)		
13-7296	EITS LONG DISTANCE CHARGES			(10)			(10)		
13-7385	STAFF PHYSICALS			(570)			(570)		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000			(264)			(264)		
13-7630	MISCELLANEOUS GOODS, MATERIALS			(134)			(134)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(483)			(483)		
13-7980	OPERATING LEASE PAYMENTS			(380)			(380)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(2,345)			(2,345)		
13-8501	EXPENDITURES CARSON CITY CO			(123,963)			(123,963)		
13-9091	TRANS TO FORESTRY			(5,203)			(5,203)		
TOTAL CARSON CITY				(169,084)			(169,084)		
19	**WASHOE COUNTY FUELS REDUCTION AGREEMENT**								
19-7430	PROFESSIONAL SERVICES			26,561			26,561		
TOTAL WASHOE COUNTY FUELS REDUCTION AGREEMENT				26,561			26,561		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(522)			(522)		
26-7545	EITS VPN SECURE LINK			(5)			(5)		
TOTAL INFORMATION SERVICES				(527)			(527)		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,043)			(1,043)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,061			1,061		
TOTAL UNIFORM VOUCHER SYSTEM				18			18		
TOTAL M150				(132,883)			(125,055)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4109	ELKO CO RECEIPTS				(4,909)	(3,294)		22,590	595
00-4110	STOREY CO RECEIPTS				297	(405)		312	83
00-4111	CLARK CO RECEIPTS				(4,231)	(1,978)		16,381	347
00-4112	EUREKA CO RECEIPTS				387	(584)		395	106

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4114	CARSON CITY RECEIPTS				314	(399)		318	85
TOTAL REVENUE					(8,142)	(6,660)		39,996	1,216
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,613)	(1,613)		(1,657)	(1,657)
01-5200	WORKERS COMPENSATION				7,177	7,177		11,651	11,651
01-5300	RETIREMENT				6,079	6,079		6,265	6,265
01-5400	PERSONNEL ASSESSMENT				(334)	(334)		(570)	(570)
01-5500	GROUP INSURANCE				(16,176)	(13,608)		26,184	(11,592)
01-5700	PAYROLL ASSESSMENT				107	107		110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,890)	(2,976)		959	(45)
01-5800	UNEMPLOYMENT COMPENSATION				(1,467)	(1,467)		(2,923)	(2,923)
01-5840	MEDICARE				(25)	(25)		(23)	(23)
TOTAL PERSONNEL SERVICES					(8,142)	(6,660)		39,996	1,216
TOTAL M300					(8,142)	(6,660)		39,996	1,216
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-4111	CLARK CO RECEIPTS			23,626	23,626	23,626			
TOTAL REVENUE				23,626	23,626	23,626			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			23,626	23,626	23,626			
TOTAL DEFERRED FACILITIES MAINTENANCE				23,626	23,626	23,626			
TOTAL M425				23,626	23,626	23,626			
E490 EXPIRING GRANT/PROGRAM									

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4110	STOREY CO RECEIPTS			(136,166)	(137,643)	(136,810)	(136,234)	(139,704)	(135,320)
00-4114	CARSON CITY RECEIPTS			(126,336)	(125,977)	(127,060)	(126,406)	(129,884)	(129,446)
TOTAL REVENUE				(262,502)	(263,620)	(263,870)	(262,640)	(269,588)	(264,766)
TOTAL SALARIES FILLED POSITIONS				(110,263)	(111,594)	(111,594)	(110,263)	(113,786)	(113,786)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(36,001)	(36,323)	(36,323)	(36,001)	(37,810)	(37,810)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(146,264)	(147,917)	(147,917)	(146,264)	(151,596)	(151,596)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(146,264)	(147,917)	(147,917)	(146,264)	(151,596)	(151,596)
01-5200	WORKERS COMPENSATION			(1,536)	(2,521)	(2,521)	(1,674)	(3,178)	(3,178)
01-5300	RETIREMENT			(36,639)	(37,867)	(37,867)	(36,639)	(38,923)	(38,923)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(884)	(451)	(451)	(884)	(466)	(466)
01-5400	PERSONNEL ASSESSMENT			(966)	(932)	(932)	(966)	(925)	(925)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(220)	(236)	(236)	(220)	(242)	(242)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,950)	(3,742)	(3,595)	(3,950)	(4,230)	(4,093)
01-5800	UNEMPLOYMENT COMPENSATION			(556)	(366)	(366)	(556)	(180)	(180)
01-5840	MEDICARE			(2,120)	(2,144)	(2,144)	(2,120)	(2,198)	(2,198)
TOTAL PERSONNEL SERVICES				(219,616)	(220,635)	(220,809)	(219,754)	(231,692)	(226,833)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING				(394)	(369)	(369)	(394)	(369)	(369)
26	**INFORMATION SERVICES**								

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
40	**ADMINISTRATIVE ASSESSMENT**								
40-9091	TRANS TO FORESTRY			(41,999)	(41,999)	(41,999)	(41,999)	(37,016)	(37,016)
TOTAL ADMINISTRATIVE ASSESSMENT				(41,999)	(41,999)	(41,999)	(41,999)	(37,016)	(37,016)
TOTAL E490				(262,502)	(263,620)	(263,870)	(262,640)	(269,588)	(264,766)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4112	EUREKA CO RECEIPTS			(283,546)	(241,769)		(283,617)	(252,378)	(249,744)
TOTAL REVENUE				(283,546)	(241,769)		(283,617)	(252,378)	(249,744)
TOTAL SALARIES FILLED POSITIONS				(53,490)	(53,968)		(53,490)	(53,968)	(53,968)
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(30,441)	(30,713)		(30,441)	(31,978)	(31,978)
TOTAL VACANT FTE				(1.00)	(1.00)		(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(83,931)	(84,681)		(83,931)	(85,946)	(85,946)
TOTAL FTE				(2.00)	(2.00)		(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(83,931)	(84,681)		(83,931)	(85,946)	(85,946)
01-5200	WORKERS COMPENSATION			(980)	(1,544)		(1,030)	(1,958)	(2,475)
01-5300	RETIREMENT			(33,362)	(34,296)		(33,362)	(34,808)	(34,808)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(638)	(409)		(638)	(415)	(415)
01-5400	PERSONNEL ASSESSMENT			(554)	(533)		(554)	(524)	(524)
01-5500	GROUP INSURANCE			(17,654)	(16,306)		(17,654)	(19,836)	(16,688)
01-5700	PAYROLL ASSESSMENT			(126)	(135)		(126)	(137)	(137)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,266)	(2,142)		(2,266)	(2,398)	(2,320)
01-5800	UNEMPLOYMENT COMPENSATION			(319)	(209)		(319)	(104)	(104)
01-5810	OVERTIME PAY			(3,924)	(3,924)		(3,924)	(3,924)	(3,924)
01-5840	MEDICARE			(1,216)	(1,228)		(1,216)	(1,246)	(1,246)
01-5980	CALL BACK PAY			(1,496)	(1,496)		(1,496)	(1,496)	(1,496)
TOTAL PERSONNEL SERVICES				(146,466)	(146,903)		(146,516)	(152,792)	(150,083)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(6)	(5)		(6)	(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT			(258)	(241)		(258)	(241)	(241)
TOTAL OPERATING				(264)	(246)		(264)	(246)	(246)
11	**EUREKA COUNTY**								
11-7436	PROFESSIONAL SERVICES-F			(1,960)	(1,960)		(1,960)	(1,960)	(1,960)
11-9091	TRANS TO FORESTRY			(118,701)	(76,354)		(118,722)	(81,160)	(81,160)
TOTAL EUREKA COUNTY				(120,661)	(78,314)		(120,682)	(83,120)	(83,120)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(34)	(102)		(34)	(87)	(136)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(232)	(247)		(232)	(216)	(209)
26-7556	EITS SECURITY ASSESSMENT			(96)	(164)		(96)	(124)	(157)
TOTAL INFORMATION SERVICES				(362)	(513)		(362)	(427)	(502)
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,648)	(1,648)		(1,648)	(1,648)	(1,648)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(84)	(84)		(84)	(84)	(84)
TOTAL UNIFORM VOUCHER SYSTEM				(1,732)	(1,732)		(1,732)	(1,732)	(1,732)
40	**ADMINISTRATIVE ASSESSMENT**								
40-9091	TRANS TO FORESTRY			(14,061)	(14,061)		(14,061)	(14,061)	(14,061)
TOTAL ADMINISTRATIVE ASSESSMENT				(14,061)	(14,061)		(14,061)	(14,061)	(14,061)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E491				(283,546)	(241,769)		(283,617)	(252,378)	(249,744)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4109	ELKO CO RECEIPTS			(30,765)	(23,499)	(1,333)	(31,669)	(23,958)	1,831
00-4110	STOREY CO RECEIPTS			(4,310)	(4,324)	(3,357)	(4,480)	(4,495)	(7,662)
00-4111	CLARK CO RECEIPTS			(18,047)	(12,369)	3,748	(18,448)	(12,721)	3,094
00-4112	EUREKA CO RECEIPTS			(5,611)	(5,630)	(47,769)	(5,682)	(5,701)	(42,596)
00-4114	CARSON CITY RECEIPTS			(4,550)	(4,566)	(1,637)	(4,616)	(4,631)	(6,135)
TOTAL REVENUE				(63,283)	(50,388)	(50,348)	(64,895)	(51,506)	(51,468)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(52,202)	(39,635)	(39,635)	(53,814)	(40,860)	(40,860)
01-5200	WORKERS COMPENSATION			(446)	(601)	(601)	(105)	(149)	(149)
01-5300	RETIREMENT			(15,418)	(11,947)	(11,947)	(15,871)	(12,298)	(12,298)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,541	3,763	3,763	7,743	3,871	3,871
01-5400	PERSONNEL ASSESSMENT			(344)	(250)	(250)	(357)	(252)	(252)
01-5700	PAYROLL ASSESSMENT			(82)	(67)	(67)	(82)	(64)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,409)	(1,002)	(962)	(1,455)	(1,140)	(1,102)
01-5800	UNEMPLOYMENT COMPENSATION			(200)	(99)	(99)	(209)	(48)	(48)
01-5840	MEDICARE			(723)	(550)	(550)	(745)	(566)	(566)
TOTAL PERSONNEL SERVICES				(63,283)	(50,388)	(50,348)	(64,895)	(51,506)	(51,468)
TOTAL E670				(63,283)	(50,388)	(50,348)	(64,895)	(51,506)	(51,468)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-4109	ELKO CO RECEIPTS			(10,736)	(12,157)	(10,921)	(34,147)	(24,328)	(23,696)
00-4110	STOREY CO RECEIPTS			(249)	(253)	(1,351)	(3,383)	(3,396)	(4,384)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4111	CLARK CO RECEIPTS			(4,682)	(5,784)	(4,760)	(15,814)	(8,527)	(11,271)
00-4112	EUREKA CO RECEIPTS			(1,849)	(1,854)	(1,870)	(3,941)	(3,958)	(2,132)
00-4114	CARSON CITY RECEIPTS			(2,494)	(2,498)	(3,631)	(3,309)	(3,323)	(2,024)
TOTAL REVENUE				(20,010)	(22,546)	(22,533)	(60,594)	(43,532)	(43,507)
TOTAL SALARIES FILLED POSITIONS				(13,123)	(13,264)	(13,264)	(40,330)	(27,453)	(27,453)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,525)	(3,027)	(3,027)	(4,624)	(4,792)	(4,792)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(14,648)	(16,291)	(16,291)	(44,954)	(32,245)	(32,245)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(14,648)	(16,291)	(16,291)	(44,954)	(32,245)	(32,245)
01-5200	WORKERS COMPENSATION			(191)	(363)	(363)	(355)	(297)	(297)
01-5300	RETIREMENT			(4,286)	(5,021)	(5,021)	(12,584)	(9,225)	(9,225)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(105)	(64)	(64)	(307)	(110)	(110)
01-5400	PERSONNEL ASSESSMENT			(97)	(106)	(106)	(297)	(195)	(195)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(25)	(25)	(65)	(54)	(54)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(396)	(412)	(399)	(1,214)	(898)	(873)
01-5800	UNEMPLOYMENT COMPENSATION			(56)	(27)	(27)	(168)	(40)	(40)
01-5840	MEDICARE			(212)	(237)	(237)	(650)	(468)	(468)
TOTAL PERSONNEL SERVICES				(20,010)	(22,546)	(22,533)	(60,594)	(43,532)	(43,507)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(20,010)	(22,546)	(22,533)	(60,594)	(43,532)	(43,507)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4109	ELKO CO RECEIPTS			(4,000)	(4,000)	(4,000)	(4,300)	(4,300)	(4,300)
00-4111	CLARK CO RECEIPTS			(2,725)	(2,725)	(2,725)	(2,975)	(2,975)	(2,975)
TOTAL REVENUE				(6,725)	(6,725)	(6,725)	(7,275)	(7,275)	(7,275)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,725)	(6,725)	(6,725)	(7,275)	(7,275)	(7,275)
TOTAL PERSONNEL SERVICES				(6,725)	(6,725)	(6,725)	(7,275)	(7,275)	(7,275)
TOTAL E672				(6,725)	(6,725)	(6,725)	(7,275)	(7,275)	(7,275)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	68,160	734,574	734,574			734,574		
00	OTHER FUND	3,627,181	3,774,724	3,472,308	3,338,170	3,338,170	3,517,710	3,391,400	3,391,400
TOTAL REVENUE		3,695,341	4,509,298	4,206,882	3,338,170	3,338,170	4,252,284	3,391,400	3,391,400
TOTAL SALARIES FILLED POSITIONS				926,024	935,875	935,875	953,231	963,379	963,379
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				109,337	110,440	110,440	114,083	115,232	115,232
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,035,361	1,046,315	1,046,315	1,067,314	1,078,611	1,078,611
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,227,977	2,295,529	2,005,027	1,987,876	1,987,876	2,050,429	2,033,828	2,033,828
04	OPERATING	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158
08	ELKO COUNTY	429,205	667,092	429,205	576,889	576,889	429,205	580,570	580,570
09	STOREY COUNTY	135,493	252,014	135,493			135,493		
10	CLARK COUNTY	456,627	601,552	456,627	427,771	427,771	456,627	431,347	431,347
11	EUREKA COUNTY	77,752	177,641	77,752	120,661	120,661	77,752	120,682	120,682
13	CARSON CITY	169,283	282,377	169,283			169,283		
19	WASHOE COUNTY FUELS REDUCTION AGREEMENT	23,439	50,000	23,439	50,000	50,000	23,439	50,000	50,000
26	INFORMATION SERVICES	5,034	4,658	4,951	4,424	4,424	4,951	4,424	4,424
29	UNIFORM VOUCHER SYSTEM	20,693	28,597	20,693	20,711	20,711	20,693	20,711	20,711
40	ADMINISTRATIVE ASSESSMENT	133,377	133,377	133,377	133,377	133,377	133,377	133,377	133,377
86	RESERVE			734,574			734,574		
87	PURCHASING ASSESSMENT	760	760	760	760	760	760	760	760
88	STATEWIDE COST ALLOCATION PLAN	9,454	9,454	9,454	9,454	9,454	9,454	9,454	9,454
89	AG COST ALLOCATION PLAN	3,089	3,089	3,089	3,089	3,089	3,089	3,089	3,089
TOTAL EXPENDITURES		3,695,341	4,509,298	4,206,882	3,338,170	3,338,170	4,252,284	3,391,400	3,391,400

M MAINTENANCE

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(109,257)	11,296	10,020	(125,055)	34,804	(3,109)
TOTAL REVENUE				(109,257)	11,296	10,020	(125,055)	34,804	(3,109)
EXPENDITURES									
01	PERSONNEL SERVICES			(17,151)	(8,142)	(6,660)	(16,601)	39,996	1,216
04	OPERATING				(204)	(204)		(205)	(205)
08	ELKO COUNTY			147,684	(201)	(201)	151,365	(201)	(201)
09	STOREY COUNTY			(135,493)			(135,493)		
10	CLARK COUNTY			(27,800)	(62)	(62)	(24,224)	(62)	(62)
11	EUREKA COUNTY			42,909			42,930		
13	CARSON CITY			(169,084)			(169,084)		
19	WASHOE COUNTY FUELS REDUCTION AGREEMENT			26,561			26,561		
26	INFORMATION SERVICES			(527)	1,721	2,781	(527)	718	1,486
29	UNIFORM VOUCHER SYSTEM			18			18		
87	PURCHASING ASSESSMENT				9	9		9	9
88	STATEWIDE COST ALLOCATION PLAN				(2,362)	(6,180)		(2,362)	(2,263)
89	AG COST ALLOCATION PLAN				(3,089)	(3,089)		(3,089)	(3,089)
95	DEFERRED FACILITIES MAINTENANCE			23,626	23,626	23,626			
TOTAL EXPENDITURES				(109,257)	11,296	10,020	(125,055)	34,804	(3,109)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(636,066)	(585,048)	(343,476)	(679,021)	(624,279)	(616,760)
TOTAL REVENUE				(636,066)	(585,048)	(343,476)	(679,021)	(624,279)	(616,760)
TOTAL SALARIES FILLED POSITIONS				(176,876)	(178,826)	(124,858)	(204,083)	(195,207)	(195,207)
TOTAL FILLED FTE				(3.00)	(3.00)	(2.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(67,967)	(70,063)	(39,350)	(71,066)	(74,580)	(74,580)
TOTAL VACANT FTE				(2.00)	(2.00)	(1.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(244,843)	(248,889)	(164,208)	(275,149)	(269,787)	(269,787)
TOTAL FTE				(5.00)	(5.00)	(3.00)	(5.00)	(5.00)	(5.00)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(456,100)	(447,197)	(300,415)	(499,034)	(486,797)	(479,166)
04	OPERATING			(658)	(615)	(369)	(658)	(615)	(615)
11	EUREKA COUNTY			(120,661)	(78,314)		(120,682)	(83,120)	(83,120)
26	INFORMATION SERVICES			(855)	(1,130)	(693)	(855)	(938)	(1,050)
29	UNIFORM VOUCHER SYSTEM			(1,732)	(1,732)		(1,732)	(1,732)	(1,732)
40	ADMINISTRATIVE ASSESSMENT			(56,060)	(56,060)	(41,999)	(56,060)	(51,077)	(51,077)
TOTAL EXPENDITURES				(636,066)	(585,048)	(343,476)	(679,021)	(624,279)	(616,760)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	68,160	734,574	734,574			734,574		
00	OTHER FUND	3,627,181	3,774,724	2,726,985	2,764,418	3,004,714	2,713,634	2,801,925	2,771,531
TOTAL BUDGET REVENUE		3,695,341	4,509,298	3,461,559	2,764,418	3,004,714	3,448,208	2,801,925	2,771,531
TOTAL POSITIONS				790,518	797,426	882,107	792,165	808,824	808,824
TOTAL FTE		24.00	24.00	19.00	19.00	21.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,227,977	2,295,529	1,531,776	1,532,537	1,680,801	1,534,794	1,587,027	1,555,878
04	OPERATING	3,158	3,158	2,500	2,339	2,585	2,500	2,338	2,338
08	ELKO COUNTY	429,205	667,092	576,889	576,688	576,688	580,570	580,369	580,369
09	STOREY COUNTY	135,493	252,014						
10	CLARK COUNTY	456,627	601,552	428,827	427,709	427,709	432,403	431,285	431,285
11	EUREKA COUNTY	77,752	177,641		42,347	120,661		37,562	37,562
13	CARSON CITY	169,283	282,377	199			199		
19	WASHOE COUNTY FUELS REDUCTION AGREEMENT	23,439	50,000	50,000	50,000	50,000	50,000	50,000	50,000
26	INFORMATION SERVICES	5,034	4,658	3,569	5,015	6,512	3,569	4,204	4,860
29	UNIFORM VOUCHER SYSTEM	20,693	28,597	18,979	18,979	20,711	18,979	18,979	18,979
40	ADMINISTRATIVE ASSESSMENT	133,377	133,377	77,317	77,317	91,378	77,317	82,300	82,300
86	RESERVE			734,574			734,574		
87	PURCHASING ASSESSMENT	760	760	760	769	769	760	769	769
88	STATEWIDE COST ALLOCATION PLAN	9,454	9,454	9,454	7,092	3,274	9,454	7,092	7,191
89	AG COST ALLOCATION PLAN	3,089	3,089	3,089			3,089		

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
95	DEFERRED FACILITIES MAINTENANCE			23,626	23,626	23,626			
TOTAL BUDGET EXPENDITURES		3,695,341	4,509,298	3,461,559	2,764,418	3,004,714	3,448,208	2,801,925	2,771,531

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,864	182,652	182,774	182,864	266,042	264,474
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						248,181	332,615	331,393
00-4101	COUNTY PARTICIPATION FUNDS			1,300,000	1,300,000	1,300,000	2,275,000	2,275,000	2,275,000
TOTAL REVENUE				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867
TOTAL SALARIES NEW POSITIONS				430,365	376,874	376,874	651,800	585,761	585,761
TOTAL NEW FTE				11.00	11.00	11.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				430,365	376,874	376,874	651,800	585,761	585,761
TOTAL FTE				11.00	11.00	11.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			430,365	376,874	376,874	651,800	585,761	585,761
01-5170	SEASONAL			309,759	309,759	309,759	607,287	607,287	607,287
01-5200	WORKERS COMPENSATION			6,671	8,320	8,320	9,302	16,017	16,017
01-5300	RETIREMENT			171,071	152,637	152,637	259,091	237,237	237,237
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,131	1,817	1,817	6,257	2,764	2,764
01-5400	PERSONNEL ASSESSMENT			2,840	2,373	2,373	4,302	3,577	3,577
01-5500	GROUP INSURANCE			97,097	89,683	90,860	150,059	168,606	141,848
01-5700	PAYROLL ASSESSMENT			647	600	600	980	936	936
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,619	9,535	9,160	17,598	16,344	15,817
01-5800	UNEMPLOYMENT COMPENSATION			1,635	929	929	2,478	700	700
01-5840	MEDICARE			6,237	5,463	5,463	9,446	8,497	8,497
01-5904	VACANCY SAVINGS				(1,300)	(1,300)		(2,087)	(2,087)
TOTAL PERSONNEL				1,042,072	956,690	957,492	1,718,600	1,645,639	1,618,354
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,000	6,000	6,000	8,000	8,000	8,000
TOTAL IN-STATE TRAVEL				6,000	6,000	6,000	8,000	8,000	8,000

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			93,100	93,100	93,100	147,900	147,900	147,900
04-7050	EMPLOYEE BOND INSURANCE			31	30	30	48	46	46
04-7054	AG TORT CLAIM ASSESSMENT			1,417	1,324	1,324	2,189	2,046	2,046
04-7802	NURSERY AND FARMING-B			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL OPERATING EXPENSES				144,548	144,454	144,454	200,137	199,992	199,992
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			4,317	4,317	4,317	6,883	6,883	6,883
TOTAL POLICE/FIRE PHYSICALS				4,317	4,317	4,317	6,883	6,883	6,883
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			185	559	822	286	738	1,160
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,274	1,359	1,422	1,969	1,840	1,773
26-7556	EITS SECURITY ASSESSMENT			530	901	1,117	819	1,054	1,331
TOTAL INFORMATION SERVICES				1,989	2,819	3,361	3,074	3,632	4,264
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			8,775	8,775	8,775	9,555	9,555	9,555
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			982	982	982	997	997	997
TOTAL UNIFORM VOUCHER SYSTEM				9,757	9,757	9,757	10,552	10,552	10,552
30	**TRAINING**								
30-7000	OPERATING			26,000	26,000	26,000	42,000	42,000	42,000
TOTAL TRAINING				26,000	26,000	26,000	42,000	42,000	42,000
85	**RESERVE-FUTURE YEAR FUNDING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			248,181	332,615	331,393	716,799	956,959	980,822
TOTAL RESERVE-FUTURE YEAR FUNDING				248,181	332,615	331,393	716,799	956,959	980,822
TOTAL E350				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						248,181	332,615	331,393
00	GENERAL FUND			182,864	182,652	182,774	182,864	266,042	264,474
00	OTHER FUND			1,300,000	1,300,000	1,300,000	2,275,000	2,275,000	2,275,000
TOTAL REVENUE				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867
TOTAL SALARIES NEW POSITIONS				430,365	376,874	376,874	651,800	585,761	585,761
TOTAL NEW FTE				11.00	11.00	11.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				430,365	376,874	376,874	651,800	585,761	585,761
TOTAL FTE				11.00	11.00	11.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL			1,042,072	956,690	957,492	1,718,600	1,645,639	1,618,354
03	IN-STATE TRAVEL			6,000	6,000	6,000	8,000	8,000	8,000
04	OPERATING EXPENSES			144,548	144,454	144,454	200,137	199,992	199,992
09	POLICE/FIRE PHYSICALS			4,317	4,317	4,317	6,883	6,883	6,883
26	INFORMATION SERVICES			1,989	2,819	3,361	3,074	3,632	4,264
29	UNIFORM VOUCHER SYSTEM			9,757	9,757	9,757	10,552	10,552	10,552
30	TRAINING			26,000	26,000	26,000	42,000	42,000	42,000
85	RESERVE-FUTURE YEAR FUNDING			248,181	332,615	331,393	716,799	956,959	980,822
TOTAL EXPENDITURES				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD						248,181	332,615	331,393
00	GENERAL FUND			182,864	182,652	182,774	182,864	266,042	264,474
00	OTHER FUND			1,300,000	1,300,000	1,300,000	2,275,000	2,275,000	2,275,000
TOTAL BUDGET REVENUE				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867
TOTAL POSITIONS				430,365	376,874	376,874	651,800	585,761	585,761
TOTAL FTE				11.00	11.00	11.00	17.00	17.00	17.00

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL			1,042,072	956,690	957,492	1,718,600	1,645,639	1,618,354
03	IN-STATE TRAVEL			6,000	6,000	6,000	8,000	8,000	8,000
04	OPERATING EXPENSES			144,548	144,454	144,454	200,137	199,992	199,992
09	POLICE/FIRE PHYSICALS			4,317	4,317	4,317	6,883	6,883	6,883
26	INFORMATION SERVICES			1,989	2,819	3,361	3,074	3,632	4,264
29	UNIFORM VOUCHER SYSTEM			9,757	9,757	9,757	10,552	10,552	10,552
30	TRAINING			26,000	26,000	26,000	42,000	42,000	42,000
85	RESERVE-FUTURE YEAR FUNDING			248,181	332,615	331,393	716,799	956,959	980,822
TOTAL BUDGET EXPENDITURES				1,482,864	1,482,652	1,482,774	2,706,045	2,873,657	2,870,867

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	112,706	151,137	82,193	82,193	82,193	45,155	117,787	117,787
00-2512	BALANCE FORWARD TO NEW YEAR	(151,136)							
00-3501	USFWS SEED BANK/RARE PLANT GRT	47,589	10,726	35,971			35,971		
00-4012	NURSERY SALES	191,252	211,512	190,782	191,251	191,251	190,682	191,251	191,251
00-4021	FOREST PRODUCT SALES	5,500	20,000		20,000	20,000		20,000	20,000
00-4025	SEED BANK SALES	396,684	887,099	398,023	477,873	477,873	398,023	405,241	405,241
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS		302,680		302,680	302,680		302,680	302,680
00-4303	MACHINE RENTAL	215	2,250	2,023	2,023	2,023	2,023	2,023	2,023
00-4669	TRANS FROM OTHER B/A SAME FUND (4195)	96,643	45,449	11,476	84,887	84,887	11,476	84,887	84,887
TOTAL REVENUE		699,453	1,630,853	720,468	1,160,907	1,160,907	683,330	1,123,869	1,123,869
TOTAL SALARIES FILLED POSITIONS				102,039	103,272	103,272	106,630	107,918	107,918
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				102,039	103,272	103,272	106,630	107,918	107,918
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				37,725	37,725		37,725	37,725
01-5100	SALARIES	115,810	98,286	107,185	107,185	107,185	112,006	112,006	112,006
01-5120	FURLOUGH ADJUSTMENT	(2,662)		(2,662)			(2,662)		
01-5170	SEASONAL		90,898		73,411	73,411		73,411	73,411
01-5200	WORKERS COMPENSATION	2,500	1,111	1,080	1,080	1,080	1,154	1,154	1,154
01-5300	RETIREMENT	14,494	12,040	13,130	13,130	13,130	13,721	13,721	13,721
01-5400	PERSONNEL ASSESSMENT	637	649	707	707	707	740	740	740
01-5500	GROUP INSURANCE	30,951	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	2,662		2,662			2,662		
01-5700	PAYROLL ASSESSMENT	158	147	160	160	160	168	168	168
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,425	2,654	2,894	2,894	2,894	3,024	3,024	3,024

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	370	374	408	408	408	426	426	426
01-5820	HOLIDAY PAY	39		39			39		
01-5830	COMP TIME PAYOFF	282		282			282		
01-5840	MEDICARE	1,563	1,425	1,555	1,555	1,555	1,624	1,624	1,624
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(32,979)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(525)						
01-5930	LONGEVITY PAY		525		625	625		725	725
TOTAL PERSONNEL		169,229	192,259	145,094	256,534	256,534	150,838	262,378	262,378
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	5	6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
TOTAL OPERATING EXPENSES		263	263	264	264	264	264	264	264
10	**NURSERY OPERATING**								
10-6100	PER DIEM OUT-OF-STATE	22		22	22	22	22	22	22
10-6200	PER DIEM IN-STATE	735	709	735	735	735	735	735	735
10-6240	PERSONAL VEHICLE IN-STATE		220						
10-6250	COMM AIR TRANS IN-STATE	1,049	457	1,049	1,049	1,049	1,049	1,049	1,049
10-7020	OPERATING SUPPLIES	189	52	189	189	189	189	189	189
10-7021	OPERATING SUPPLIES-A	396	371	396	396	396	396	396	396
10-7025	OPERATING SUPPLIES-E	876	729	876	876	876	876	876	876
10-7026	OPERATING SUPPLIES-F	249	121	249	249	249	249	249	249
10-7040	NON-STATE PRINTING SERVICES	35	178	35	35	35	35	35	35
10-7041	PRINTING AND COPYING - A		178						
10-7045	STATE PRINTING CHARGES		59						
10-7046	QUICK PRINT JOBS - CARSON CITY		70						
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252
10-7053	RISK MGT MISC INS POLICIES	216	186	216	216	216	216	216	216
10-7059	AG VEHICLE LIABILITY INSURANCE	878	877	878	702	702	878	702	702
10-7060	CONTRACTS	882	70	882	882	882	882	882	882
10-7091	EQUIPMENT REPAIR-A	184	381	184	184	184	184	184	184

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7092	EQUIPMENT REPAIR-B		134						
10-7140	MAINTENANCE OF BLDGS AND GRDS	6,805	5,386	6,805	6,805	6,805	6,805	6,805	6,805
10-7152	DIESEL FUEL	1,775	1,234	1,775	1,775	1,775	1,775	1,775	1,775
10-7153	GASOLINE	2,131	1,296	2,131	2,131	2,131	2,131	2,131	2,131
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,273		1,273	1,273	1,273	1,273	1,273	1,273
10-7157	VEHICLE SUPPLIES - OTHER	311	295	311	311	311	311	311	311
10-7176	PROTECTIVE GEAR	42	16	42	42	42	42	42	42
10-7185	MED/DENT SUPP - NON-CONTRACT		14						
10-7194	INMATE PAYROLLS	7,180	6,999	7,180	7,180	7,180	7,180	7,180	7,180
10-7260	TAXES AND ASSESSMENTS	6		6	6	6	6	6	6
10-7280	OUTSIDE POSTAGE		161						
10-7285	POSTAGE - STATE MAILROOM	36	964	36	36	36	36	36	36
10-7290	PHONE, FAX, COMMUNICATION LINE	962	1,049	962	962	962	962	962	962
10-7291	CELL PHONE/PAGER CHARGES	713	972	713	713	713	713	713	713
10-7296	EITS LONG DISTANCE CHARGES	138	194	138	138	138	138	138	138
10-7302	REGISTRATION FEES	152		152	152	152	152	152	152
10-7303	DUES AND REGISTRATIONS-A		25						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40		40	40	40	40	40	40
10-7330	SPECIAL REPORTS	20		20	20	20	20	20	20
10-7340	INSPECTIONS & CERTIFICATIONS	308	6	308	308	308	308	308	308
10-7430	PROFESSIONAL SERVICES	703	2,821	703	703	703	703	703	703
10-7460	EQUIPMENT PURCHASES < $1,000	127	880	127	127	127	127	127	127
10-7533	EITS EMAIL SERVICE	73	33	73	34	34	73	34	34
10-7800	NURSERY AND FARMING	6,757	4,457	6,757	6,757	6,757	6,757	6,757	6,757
10-7802	NURSERY AND FARMING-B	23,759	28,549	23,759	23,759	23,759	23,759	23,759	23,759
10-7803	NURSERY AND FARMING-C	2,511	3,303	2,511	2,511	2,511	2,511	2,511	2,511
10-7804	NURSERY AND FARMING-D	9,072	9,144	9,072	9,072	9,072	9,072	9,072	9,072
10-7960	RENTALS FOR LAND/EQUIPMENT	491	789	491	491	491	491	491	491
10-7980	OPERATING LEASE PAYMENTS		77						
10-9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,670	20,670	20,670	20,670	20,670	20,670	20,670
TOTAL NURSERY OPERATING		99,018	101,378	99,018	98,803	98,803	99,018	98,803	98,803

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**SEED BANK**								
15-7020	OPERATING SUPPLIES	79		79	79	79	79	79	79
15-7030	FREIGHT CHARGES		22						
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	145	145	145	145	145	145	145	145
15-7059	AG VEHICLE LIABILITY INSURANCE	527	526	527	527	527	527	527	527
15-7092	EQUIPMENT REPAIR-B		456						
15-7132	ELECTRIC UTILITIES	323	267	323	323	323	323	323	323
15-7153	GASOLINE	246		246	246	246	246	246	246
15-7430	PROFESSIONAL SERVICES	212		212	212	212	212	212	212
15-7460	EQUIPMENT PURCHASES < $1,000	722		722			722		
15-7802	NURSERY AND FARMING-B	368,420	883,351	368,420	376,360	376,360	368,420	376,360	376,360
TOTAL SEED BANK		370,674	884,767	370,674	377,892	377,892	370,674	377,892	377,892
20	**FOREST PRODUCTS PROGRAM**								
20-7000	OPERATING		322,680		284,955	284,955		284,955	284,955
TOTAL FOREST PRODUCTS PROGRAM			322,680		284,955	284,955		284,955	284,955
25	**USFWS SEED BNKNG/RARE PLNTS GR**								
25-7070	CONTRACTS - J	35,971		35,971			35,971		
TOTAL USFWS SEED BNKNG/RARE PLNTS GR		35,971		35,971			35,971		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		334	328	328	328	328	328	328	328
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	594	878	594	890	890	594	890	890
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		89		84	84		84	84
TOTAL UNIFORM ALLOWANCE		594	967	594	974	974	594	974	974
59	**UTILITIES**								

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7132	ELECTRIC UTILITIES	8,316	11,058	8,316	8,316	8,316	8,316	8,316	8,316
59-7134	NATURAL GAS UTILITIES	6,054	11,852	6,054	6,054	6,054	6,054	6,054	6,054
59-7135	PROPANE UTILITIES	773	4,181	773	773	773	773	773	773
59-7136	GARBAGE DISPOSAL UTILITIES	1,526	1,500	1,526	1,526	1,526	1,526	1,526	1,526
TOTAL UTILITIES		16,669	28,591	16,669	16,669	16,669	16,669	16,669	16,669
84	**RESERVE - (NON-GENERAL FUND)**								
84-5000	PERSONNEL SERVICES		10,726						
TOTAL RESERVE - (NON-GENERAL FUND)			10,726						
86	**RESERVE**								
86-9158	TRANSFERS-INTRAFUND								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		82,193	45,155	117,787	117,787	2,273	74,905	74,905
TOTAL RESERVE			82,193	45,155	117,787	117,787	2,273	74,905	74,905
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	955	955	955	955	955	955	955	955
TOTAL PURCHASING ASSESSMENT		955	955	955	955	955	955	955	955
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
TOTAL STATE COST ALLOCATION		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	309	309	309	309	309	309	309	309
TOTAL ATTY GENERAL COST ALLOCATION		309	309	309	309	309	309	309	309
TOTAL B000		699,453	1,630,853	720,468	1,160,907	1,160,907	683,330	1,123,869	1,123,869

M100 STATEWIDE INFLATION

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4012	NURSERY SALES				(415)	(417)		(426)	(428)
00-4025	SEED BANK SALES				(1,209)	(158)		(1,248)	(1,110)
00-4303	MACHINE RENTAL				(1,464)	(1,472)		(1,500)	(1,509)
TOTAL REVENUE					(3,088)	(2,047)		(3,174)	(3,047)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING EXPENSES					(17)	(17)		(17)	(17)
10	**NURSERY OPERATING**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,301)	(1,301)		(1,301)	(1,301)
10-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
10-7533	EITS EMAIL SERVICE				68	116		53	103
TOTAL NURSERY OPERATING					(1,223)	(1,175)		(1,238)	(1,188)
15	**SEED BANK**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)
15-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
TOTAL SEED BANK					(19)	(19)		(19)	(19)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(137)	(137)		(137)	(137)
TOTAL PURCHASING ASSESSMENT					(137)	(137)		(137)	(137)

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(1,467)	(524)		(1,467)	(1,414)
TOTAL STATE COST ALLOCATION					(1,467)	(524)		(1,467)	(1,414)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				(309)	(309)		(309)	(309)
TOTAL ATTY GENERAL COST ALLOCATION					(309)	(309)		(309)	(309)
TOTAL M100					(3,088)	(2,047)		(3,174)	(3,047)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	USFWS SEED BANK/RARE PLANT GRT			(35,971)			(35,971)		
00-4012	NURSERY SALES			469			569		
00-4021	FOREST PRODUCT SALES			20,000			20,000		
00-4025	SEED BANK SALES			102,875			102,875		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			302,680			302,680		
00-4669	TRANS FROM OTHER B/A SAME FUND (4195)			73,411			73,411		
TOTAL REVENUE				463,464			463,564		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			37,725			37,725		
01-5120	FURLOUGH ADJUSTMENT			2,662			2,662		
01-5170	SEASONAL			73,411			73,411		
01-5660	FURLOUGH LEAVE			(2,662)			(2,662)		
01-5820	HOLIDAY PAY			(39)			(39)		
01-5830	COMP TIME PAYOFF			(282)			(282)		
01-5930	LONGEVITY PAY			625			725		
TOTAL PERSONNEL				111,440			111,540		

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**NURSERY OPERATING**								
10-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
10-7533	EITS EMAIL SERVICE			(39)			(39)		
TOTAL NURSERY OPERATING				(215)			(215)		
15	**SEED BANK**								
15-7802	NURSERY AND FARMING-B			102,875			102,875		
TOTAL SEED BANK				102,875			102,875		
20	**FOREST PRODUCTS PROGRAM**								
20-7000	OPERATING			284,955			284,955		
TOTAL FOREST PRODUCTS PROGRAM				284,955			284,955		
25	**USFWS SEED BNKNG/RARE PLNTS GR**								
25-7070	CONTRACTS - J			(35,971)			(35,971)		
TOTAL USFWS SEED BNKNG/RARE PLNTS GR				(35,971)			(35,971)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			296			296		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			84			84		
TOTAL UNIFORM ALLOWANCE				380			380		
TOTAL M150				463,464			463,564		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(89)	(195)
TOTAL REVENUE								(89)	(195)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				712	712		991	991
01-5300	RETIREMENT				1,072	1,072		1,120	1,120
01-5400	PERSONNEL ASSESSMENT				(32)	(32)		(57)	(57)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				12	12		11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(182)	(290)		101	
01-5800	UNEMPLOYMENT COMPENSATION				(145)	(145)		(293)	(293)
TOTAL PERSONNEL					89	195		4,055	806
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(89)	(195)		(4,144)	(1,001)
TOTAL RESERVE					(89)	(195)		(4,144)	(1,001)
TOTAL M300								(89)	(195)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,789	4,521	4,516
TOTAL REVENUE							5,789	4,521	4,516
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,146)	(3,913)	(3,913)	(5,376)	(4,088)	(4,088)
01-5200	WORKERS COMPENSATION			(40)	(56)	(56)	(2)	(4)	(4)
01-5300	RETIREMENT			(630)	(519)	(519)	(659)	(542)	(542)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			302	164	164	316	171	171
01-5400	PERSONNEL ASSESSMENT			(34)	(24)	(24)	(37)	(24)	(24)
01-5700	PAYROLL ASSESSMENT			(7)	(7)	(7)	(8)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(139)	(99)	(94)	(145)	(114)	(110)
01-5800	UNEMPLOYMENT COMPENSATION			(20)	(9)	(9)	(22)	(4)	(4)

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(75)	(58)	(58)	(78)	(59)	(59)
TOTAL PERSONNEL				(5,789)	(4,521)	(4,516)	(6,011)	(4,671)	(4,667)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,789	4,521	4,516	11,800	9,192	9,183
TOTAL RESERVE				5,789	4,521	4,516	11,800	9,192	9,183
TOTAL E670							5,789	4,521	4,516
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,752	3,840	3,838
TOTAL REVENUE							3,752	3,840	3,838
TOTAL SALARIES FILLED POSITIONS				(3,167)	(3,205)	(3,205)	(7,758)	(4,636)	(4,636)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,167)	(3,205)	(3,205)	(7,758)	(4,636)	(4,636)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,167)	(3,205)	(3,205)	(7,758)	(4,636)	(4,636)
01-5200	WORKERS COMPENSATION			(17)	(46)	(46)	(36)	(6)	(6)
01-5300	RETIREMENT			(388)	(424)	(424)	(950)	(614)	(614)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(10)	(6)	(6)	(24)	(7)	(7)
01-5400	PERSONNEL ASSESSMENT			(21)	(21)	(21)	(51)	(29)	(29)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(12)	(7)	(7)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(86)	(81)	(79)	(210)	(130)	(126)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(7)	(7)	(28)	(6)	(6)
01-5840	MEDICARE			(46)	(46)	(46)	(112)	(68)	(68)

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(3,752)	(3,840)	(3,838)	(9,181)	(5,503)	(5,499)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,752	3,840	3,838	12,933	9,343	9,337
TOTAL RESERVE				3,752	3,840	3,838	12,933	9,343	9,337
TOTAL E671							3,752	3,840	3,838
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						625	625	625
TOTAL REVENUE							625	625	625
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(625)	(625)	(625)	(725)	(725)	(725)
TOTAL PERSONNEL				(625)	(625)	(625)	(725)	(725)	(725)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			625	625	625	1,350	1,350	1,350

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				625	625	625	1,350	1,350	1,350
TOTAL E672							625	625	625

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(38,430)	151,137	82,193	82,193	82,193	45,155	117,787	117,787
00	FEDERAL FUND	47,589	10,726	35,971			35,971		
00	INTERAGENCY TRANSFER	96,643	45,449	11,476	84,887	84,887	11,476	84,887	84,887
00	OTHER FUND	593,651	1,423,541	590,828	993,827	993,827	590,728	921,195	921,195
TOTAL REVENUE		699,453	1,630,853	720,468	1,160,907	1,160,907	683,330	1,123,869	1,123,869
TOTAL SALARIES FILLED POSITIONS				102,039	103,272	103,272	106,630	107,918	107,918
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				102,039	103,272	103,272	106,630	107,918	107,918
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	169,229	192,259	145,094	256,534	256,534	150,838	262,378	262,378
04	OPERATING EXPENSES	263	263	264	264	264	264	264	264
10	NURSERY OPERATING	99,018	101,378	99,018	98,803	98,803	99,018	98,803	98,803
15	SEED BANK	370,674	884,767	370,674	377,892	377,892	370,674	377,892	377,892
20	FOREST PRODUCTS PROGRAM		322,680		284,955	284,955		284,955	284,955
25	USFWS SEED BNKNG/RARE PLNTS GR	35,971		35,971			35,971		
26	INFORMATION SERVICES	334	328	328	328	328	328	328	328
29	UNIFORM ALLOWANCE	594	967	594	974	974	594	974	974
59	UTILITIES	16,669	28,591	16,669	16,669	16,669	16,669	16,669	16,669
84	RESERVE - (NON-GENERAL FUND)		10,726						
86	RESERVE		82,193	45,155	117,787	117,787	2,273	74,905	74,905
87	PURCHASING ASSESSMENT	955	955	955	955	955	955	955	955
88	STATE COST ALLOCATION	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
89	ATTY GENERAL COST ALLOCATION	309	309	309	309	309	309	309	309
TOTAL EXPENDITURES		699,453	1,630,853	720,468	1,160,907	1,160,907	683,330	1,123,869	1,123,869
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(89)	(195)
00	FEDERAL FUND			(35,971)			(35,971)		

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			73,411			73,411		
00	OTHER FUND			426,024	(3,088)	(2,047)	426,124	(3,174)	(3,047)
TOTAL REVENUE				463,464	(3,088)	(2,047)	463,564	(3,263)	(3,242)
EXPENDITURES									
01	PERSONNEL			111,440	89	195	111,540	4,055	806
04	OPERATING EXPENSES				(17)	(17)		(17)	(17)
10	NURSERY OPERATING			(215)	(1,223)	(1,175)	(215)	(1,238)	(1,188)
15	SEED BANK			102,875	(19)	(19)	102,875	(19)	(19)
20	FOREST PRODUCTS PROGRAM			284,955			284,955		
25	USFWS SEED BNKNG/RARE PLNTS GR			(35,971)			(35,971)		
26	INFORMATION SERVICES				84	134		13	37
29	UNIFORM ALLOWANCE			380			380		
86	RESERVE				(89)	(195)		(4,144)	(1,001)
87	PURCHASING ASSESSMENT				(137)	(137)		(137)	(137)
88	STATE COST ALLOCATION				(1,467)	(524)		(1,467)	(1,414)
89	ATTY GENERAL COST ALLOCATION				(309)	(309)		(309)	(309)
TOTAL EXPENDITURES				463,464	(3,088)	(2,047)	463,564	(3,263)	(3,242)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						10,166	8,986	8,979
TOTAL REVENUE							10,166	8,986	8,979
TOTAL SALARIES FILLED POSITIONS				(3,167)	(3,205)	(3,205)	(7,758)	(4,636)	(4,636)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,167)	(3,205)	(3,205)	(7,758)	(4,636)	(4,636)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(10,166)	(8,986)	(8,979)	(15,917)	(10,899)	(10,891)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								

Budget Account: 4235 DCNR - FORESTRY NURSERIES
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			10,166	8,986	8,979	26,083	19,885	19,870
TOTAL EXPENDITURES							10,166	8,986	8,979
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(38,430)	151,137	82,193	82,193	82,193	55,321	126,684	126,571
00	FEDERAL FUND	47,589	10,726						
00	INTERAGENCY TRANSFER	96,643	45,449	84,887	84,887	84,887	84,887	84,887	84,887
00	OTHER FUND	593,651	1,423,541	1,016,852	990,739	991,780	1,016,852	918,021	918,148
TOTAL BUDGET REVENUE		699,453	1,630,853	1,183,932	1,157,819	1,158,860	1,157,060	1,129,592	1,129,606
TOTAL POSITIONS				98,872	100,067	100,067	98,872	103,282	103,282
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	169,229	192,259	246,368	247,637	247,750	246,461	255,534	252,293
04	OPERATING EXPENSES	263	263	264	247	247	264	247	247
10	NURSERY OPERATING	99,018	101,378	98,803	97,580	97,628	98,803	97,565	97,615
15	SEED BANK	370,674	884,767	473,549	377,873	377,873	473,549	377,873	377,873
20	FOREST PRODUCTS PROGRAM		322,680	284,955	284,955	284,955	284,955	284,955	284,955
25	USFWS SEED BNKNG/RARE PLNTS GR	35,971							
26	INFORMATION SERVICES	334	328	328	412	462	328	341	365
29	UNIFORM ALLOWANCE	594	967	974	974	974	974	974	974
59	UTILITIES	16,669	28,591	16,669	16,669	16,669	16,669	16,669	16,669
84	RESERVE - (NON-GENERAL FUND)		10,726						
86	RESERVE		82,193	55,321	126,684	126,571	28,356	90,646	93,774
87	PURCHASING ASSESSMENT	955	955	955	818	818	955	818	818
88	STATE COST ALLOCATION	5,437	5,437	5,437	3,970	4,913	5,437	3,970	4,023
89	ATTY GENERAL COST ALLOCATION	309	309	309			309		
TOTAL BUDGET EXPENDITURES		699,453	1,630,853	1,183,932	1,157,819	1,158,860	1,157,060	1,129,592	1,129,606

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,123,142	3,297,937	3,026,502	3,625,615	3,625,615	3,169,612	3,763,901	3,763,901
00-2510	REVERSIONS	(51,716)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,565,270	1,653,387						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,653,387)							
00-2516	BUDGETARY TRANSFERS	(122,500)							
00-3303	MARINA DEVELOPMENT GAS TAXES	1,394,041	1,458,454	1,329,354	1,329,354	1,329,354	1,329,354	1,329,354	1,329,354
00-3501	FEDERAL RECEIPTS-A	260	8,937	260			260		
00-3574	REC TRAILS ADMIN FUNDS	14,502	262,162	114,265	112,895	112,895	118,583	117,574	117,574
00-3589	FEDERAL GRANT-I	249,778	250,000	250,000	250,000	250,000	250,000	250,000	250,000
00-3727	MISCELLANEOUS GENERAL FEES		42,659		85,318	85,318		85,318	85,318
00-3750	ADMINISTRATION FEE	20,488	18,998	74,870	74,870	74,870	74,870	74,870	74,870
00-3842	ADMISSION CHARGE	2,120,210	2,024,591	3,647,110	3,646,847	3,646,847	3,647,110	3,646,847	3,646,847
00-3844	USER CHARGE- NEXT FY	1,613,527	1,359,536		1,613,527	1,613,527		1,613,527	1,613,527
00-3853	RETURNED CHECK CHARGE	225	275	225	225	225	225	225	225
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	39,860	38,685		39,860	39,860		39,860	39,860
00-4064	SALE OF SURPLUS PROPERTY		1,387						
00-4201	REIMBURSEMENT	71,258	64,951		71,258	71,258		71,258	71,258
00-4202	SIIS REFUNDS		2,947						
00-4203	PRIOR YEAR REFUNDS	1,309	1,006	1,309	1,309	1,309	1,309	1,309	1,309
00-4252	EXCESS PROPERTY SALES	215	1,528	215	215	215	215	215	215
00-4254	MISCELLANEOUS REVENUE	63,556	67,449	63,556	63,556	63,556	63,556	63,556	63,556
00-4663	TRANS FROM COMMISSION ON TOUR	509,131	509,131	20,501	509,131	509,131	20,501	509,131	509,131
00-4666	TRANS FROM AB 9/Q 1 BONDS	260,073	274,813	278,513	273,950	273,950	288,943	285,476	285,476
00-4667	TRANSFER FROM PARKS NON-EXEC		186,460						
00-4668	TRANSFER FROM CONSERVATION	17,556	80,391	33,782	35,277	35,277	35,004	36,737	36,737
00-4723	TRANSFER FROM PARKS DIVISION	191,217	228,416	53,350	155,286	155,286	55,060	156,996	156,996
TOTAL REVENUE		9,428,015	11,834,100	8,893,812	11,888,493	11,888,493	9,054,602	12,046,154	12,046,154
TOTAL SALARIES FILLED POSITIONS				4,115,284	4,152,417	4,152,417	4,214,199	4,252,389	4,252,389
TOTAL FILLED FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
TOTAL SALARIES VACANT POSITIONS				523,258	526,326	526,326	546,290	549,491	549,491

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				4,638,542	4,678,743	4,678,743	4,760,489	4,801,880	4,801,880
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,507,561	4,790,720	4,872,430	4,872,430	4,872,430	5,000,519	5,000,519	5,000,519
01-5120	FURLOUGH ADJUSTMENT	(124,921)		(124,921)			(124,921)		
01-5170	SEASONAL		1,539,896		1,484,420	1,484,420		1,484,420	1,484,420
01-5200	WORKERS COMPENSATION	90,229	50,939	50,085	50,085	50,085	52,468	52,468	52,468
01-5300	RETIREMENT	907,735	900,431	974,014	974,014	974,014	997,517	997,517	997,517
01-5400	PERSONNEL ASSESSMENT	30,427	31,026	31,530	31,530	31,530	32,366	32,366	32,366
01-5500	GROUP INSURANCE	753,554	820,911	820,911	820,911	820,911	820,911	820,911	820,911
01-5660	FURLOUGH LEAVE	124,921		124,921			124,921		
01-5700	PAYROLL ASSESSMENT	7,690	7,187	7,314	7,314	7,314	7,503	7,503	7,503
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,125	129,345	131,554	131,554	131,554	135,013	135,013	135,013
01-5800	UNEMPLOYMENT COMPENSATION	18,127	18,215	18,516	18,516	18,516	18,987	18,987	18,987
01-5810	OVERTIME PAY	7,829		7,829			7,829		
01-5820	HOLIDAY PAY	53,496	29,177	53,496	30,634	30,634	53,496	30,634	30,634
01-5830	COMP TIME PAYOFF	7,438		7,438			7,438		
01-5840	MEDICARE	75,018	62,695	66,575	66,575	66,575	68,435	68,435	68,435
01-5841	SOCIAL SECURITY	1,349							
01-5880	SHIFT DIFFERENTIAL PAY	1,838	1,497	1,838	1,301	1,301	1,838	1,301	1,301
01-5904	VACANCY SAVINGS		(168,475)		(104,394)	(104,394)		(114,006)	(114,006)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(54,525)						
01-5930	LONGEVITY PAY		54,525		46,075	46,075		51,025	51,025
01-5960	TERMINAL SICK LEAVE PAY	51,907		51,907			51,907		
01-5970	TERMINAL ANNUAL LEAVE PAY	98,999		98,999			98,999		
01-5980	CALL BACK PAY	8,104	7,485	8,104	7,988	7,988	8,104	7,988	7,988
01-7053	RISK MGT MISC INS POLICIES		5,638						
TOTAL PERSONNEL		7,736,426	8,226,687	7,202,540	8,438,953	8,438,953	7,363,330	8,595,081	8,595,081
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	237	659	237	237	237	237	237	237

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	37	83	37	37	37	37	37	37
02-6150	COMM AIR TRANS OUT-OF-STATE	874	418	874	874	874	874	874	874
TOTAL OUT-OF-STATE TRAVEL		1,148	1,160	1,148	1,148	1,148	1,148	1,148	1,148
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	19,246	16,056	19,246	19,246	19,246	19,246	19,246	19,246
03-6210	MP DAILY RENTAL IN-STATE	162	409	162	162	162	162	162	162
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE		4,655						
03-6215	NON-MP VEHICLE RENTAL IN-STATE	240	256	240	240	240	240	240	240
03-6240	PERSONAL VEHICLE IN-STATE	1,034	1,966	1,034	1,034	1,034	1,034	1,034	1,034
03-6250	COMM AIR TRANS IN-STATE	5,289	4,940	5,289	5,289	5,289	5,289	5,289	5,289
TOTAL IN-STATE TRAVEL		25,971	28,282	25,971	25,971	25,971	25,971	25,971	25,971
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(6,069)						
04-7020	OPERATING SUPPLIES	23,413	33,939	23,413	23,413	23,413	23,413	23,413	23,413
04-7025	OPERATING SUPPLIES-E	59,911	60,517	59,911	59,911	59,911	59,911	59,911	59,911
04-7026	OPERATING SUPPLIES-F	2,214	8,389	2,214	2,214	2,214	2,214	2,214	2,214
04-7027	OPERATING SUPPLIES-G	6,133	12,218	6,133	6,133	6,133	6,133	6,133	6,133
04-7030	FREIGHT CHARGES	185	573	185	185	185	185	185	185
04-7037	COMMUNICATIONS REPAIRS	3,459	8,832	3,459	3,459	3,459	3,459	3,459	3,459
04-7040	NON-STATE PRINTING SERVICES	24,711	19,595	24,711	24,711	24,711	24,711	24,711	24,711
04-7041	PRINTING AND COPYING - A	4,558	4,653	4,558	4,558	4,558	4,558	4,558	4,558
04-7045	STATE PRINTING CHARGES	7,012	2,179	7,012	7,012	7,012	7,012	7,012	7,012
04-7046	QUICK PRINT JOBS - CARSON CITY	900	124	900	900	900	900	900	900
04-7047	QUICK PRINT JOBS - LAS VEGAS		64						
04-7049	AGENCY PUBLICATION PRINT CHARGES	251	262	251	251	251	251	251	251
04-7050	EMPLOYEE BOND INSURANCE	261	261	261	261	261	261	261	261
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,296	32,618	33,296	32,614	32,614	33,296	32,614	32,614
04-7052	VEHICLE COMP & COLLISION INS	5,678	6,200	5,678	6,134	6,134	5,678	6,134	6,134
04-7053	RISK MGT MISC INS POLICIES				4,478	4,478		4,478	4,478
04-7054	AG TORT CLAIM ASSESSMENT	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7056	INSURANCE DEDUCTIBLES	600	300	600	600	600	600	600	600
04-7059	AG VEHICLE LIABILITY INSURANCE	26,217	26,158	26,217	26,334	26,334	26,217	26,334	26,334
04-705B	B&G - PROP. & CONT. INSURANCE		712		666	666		666	666
04-7060	CONTRACTS	699		699	699	699	699	699	699
04-7061	CONTRACTS - A	250	2,232	250	250	250	250	250	250
04-7062	CONTRACTS - B	150		150	150	150	150	150	150
04-7063	CONTRACTS - C		2,400						
04-7068	CONTRACTS - H	2,021	1,846	2,021	2,021	2,021	2,021	2,021	2,021
04-7069	CONTRACTS - I	1,999		1,999	1,999	1,999	1,999	1,999	1,999
04-7070	CONTRACTS - J		310						
04-7081	LEGAL AND COURT-A		800						
04-7090	EQUIPMENT REPAIR	202	470	202	202	202	202	202	202
04-7091	EQUIPMENT REPAIR-A	4,431	6,282	4,431	4,431	4,431	4,431	4,431	4,431
04-7092	EQUIPMENT REPAIR-B	7,403	2,440	7,403	7,403	7,403	7,403	7,403	7,403
04-7100	STATE OWNED BLDG RENT-B&G	43,306	43,964	43,306	43,306	43,306	43,306	43,306	43,306
04-7104	STATE OWNED BUILDING RENT - COPS	55,940	73,018	55,940	60,586	60,586	55,940	60,486	60,486
04-7114	NON-STATE OWNED BLDG RENT MISC	970		970	970	970	970	970	970
04-7120	ADVERTISING & PUBLIC RELATIONS	2,948	4,545	2,948	2,948	2,948	2,948	2,948	2,948
04-7122	ADVERTISING & PUBLIC REL - B	410	3,005	410	410	410	410	410	410
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	19,472	17,426	19,472	19,472	19,472	19,472	19,472	19,472
04-7152	DIESEL FUEL	45,285	31,524	45,285	45,285	45,285	45,285	45,285	45,285
04-7153	GASOLINE	163,999	126,102	163,999	163,999	163,999	163,999	163,999	163,999
04-7155	VEHICLE OPERATION - B	173	68	173	173	173	173	173	173
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	32,785	29,678	32,785	32,785	32,785	32,785	32,785	32,785
04-7157	VEHICLE SUPPLIES - OTHER	15,870	35,883	15,870	15,870	15,870	15,870	15,870	15,870
04-7176	PROTECTIVE GEAR	1,714	54	1,714	1,714	1,714	1,714	1,714	1,714
04-7180	MED/DENT SVCS - NON-CONTRACT	134	82	134	134	134	134	134	134
04-7182	MED/DENT SVCS - NON-CONTRACT-B	40		40	40	40	40	40	40
04-7185	MED/DENT SUPP - NON-CONTRACT	1,940	2,776	1,940	1,940	1,940	1,940	1,940	1,940
04-7199	PRIZES	503		503			503		
04-7260	TAXES AND ASSESSMENTS	1,546	1,558	1,546	1,546	1,546	1,546	1,546	1,546
04-7270	LATE FEES AND PENALTIES	61	32	61			61		
04-7280	OUTSIDE POSTAGE	1,710	1,582	1,710	1,710	1,710	1,710	1,710	1,710
04-7285	POSTAGE - STATE MAILROOM	8,079	7,511	8,079	8,079	8,079	8,079	8,079	8,079

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	35,176	33,581	35,176	35,176	35,176	35,176	35,176	35,176
04-7291	CELL PHONE/PAGER CHARGES	5,374	6,774	5,374	5,374	5,374	5,374	5,374	5,374
04-7292	EITS VOICE MAIL	549	565	549	610	610	549	610	610
04-7295	EITS STATE PHONE LINE	1,968	1,863	1,968	2,057	2,057	1,968	2,057	2,057
04-7296	EITS LONG DISTANCE CHARGES	7,583	6,614	7,583	7,583	7,583	7,583	7,583	7,583
04-7299	TELEPHONE & DATA WIRING	343	471	343			343		
04-7300	DUES AND REGISTRATIONS	75	203	75	75	75	75	75	75
04-7301	MEMBERSHIP DUES	3,379	2,345	3,379	3,379	3,379	3,379	3,379	3,379
04-7302	REGISTRATION FEES	813	1,058	813	1,073	1,073	813	1,073	1,073
04-7340	INSPECTIONS & CERTIFICATIONS	12,756	19,042	12,756	12,756	12,756	12,756	12,756	12,756
04-7370	PUBLICATIONS AND PERIODICALS	3,441	2,888	3,441	3,441	3,441	3,441	3,441	3,441
04-7380	EMPLOYEE MOVING COSTS	476	275	476	476	476	476	476	476
04-7385	STAFF PHYSICALS	10,826	17,257	10,826	12,860	12,860	10,826	14,501	14,501
04-7390	CREDIT CARD DISCOUNT FEES	5,790	3,838	5,790	5,790	5,790	5,790	5,790	5,790
04-7430	PROFESSIONAL SERVICES	1,868	2,588	1,868	1,868	1,868	1,868	1,868	1,868
04-7460	EQUIPMENT PURCHASES < $1,000	4,571	10,617	4,571	7,500	7,500	4,571	7,500	7,500
04-7550	EITS MICROWAVE SITE SPACE RENT	5,540	5,952	5,540	6,265	6,265	5,540	6,265	6,265
04-7551	EITS MICROWAVE CHANNEL RENT	4,493	4,643	4,493	4,508	4,508	4,493	4,508	4,508
04-7637	NOTARY FEE APPLY OR RENEW		105						
04-7960	RENTALS FOR LAND/EQUIPMENT	173	1,432	173	173	173	173	173	173
04-7980	OPERATING LEASE PAYMENTS	18,559	21,460	18,559	18,165	18,165	18,559	18,165	18,165
04-9742	PETTY CASH	1,090	380	1,090	1,090	1,090	1,090	1,090	1,090
TOTAL OPERATING EXPENSES		749,659	763,041	749,659	764,152	764,152	749,659	765,693	765,693
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000		82,825						
05-8270	SPECIAL EQUIPMENT >$5,000		10,395						
TOTAL EQUIPMENT			93,220						
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	962		962	962	962	962	962	962
07-7056	INSURANCE DEDUCTIBLES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
07-7060	CONTRACTS	11,736	1,200	11,736	11,736	11,736	11,736	11,736	11,736
07-7061	CONTRACTS - A	1,250		1,250	1,250	1,250	1,250	1,250	1,250

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7062	CONTRACTS - B	2,949	3,132	2,949	2,949	2,949	2,949	2,949	2,949
07-7063	CONTRACTS - C	580	4,775	580	580	580	580	580	580
07-7064	CONTRACTS - D	3,191		3,191	3,191	3,191	3,191	3,191	3,191
07-7065	CONTRACTS - E	700	900	700	700	700	700	700	700
07-7066	CONTRACTS - F	120	1,748	120	120	120	120	120	120
07-7067	CONTRACTS - G	550		550	550	550	550	550	550
07-7068	CONTRACTS - H	1,528		1,528	1,528	1,528	1,528	1,528	1,528
07-7069	CONTRACTS - I	2,349		2,349	2,349	2,349	2,349	2,349	2,349
07-7072	CONTRACTS - L	4,000		4,000	4,000	4,000	4,000	4,000	4,000
07-7091	EQUIPMENT REPAIR-A	608		608	608	608	608	608	608
07-7140	MAINTENANCE OF BLDGS AND GRDS	126,158	147,426	126,158	126,158	126,158	126,158	126,158	126,158
07-7340	INSPECTIONS & CERTIFICATIONS	877		877	877	877	877	877	877
07-7430	PROFESSIONAL SERVICES		1,654						
07-7460	EQUIPMENT PURCHASES < $1,000	513		513	513	513	513	513	513
07-7802	NURSERY AND FARMING-B	1		1	1	1	1	1	1
07-7803	NURSERY AND FARMING-C	1,471	4,620	1,471	1,471	1,471	1,471	1,471	1,471
07-7960	RENTALS FOR LAND/EQUIPMENT	3,313	1,248	3,313	3,313	3,313	3,313	3,313	3,313
07-8125	IMPROVEMENTS OTHER THAN BLDGS		3,122						
07-8190	CIP CONSTRUCTION CONTRACTS	5,240	1	5,240	5,240	5,240	5,240	5,240	5,240
TOTAL MAINTENANCE OF BLDGS & GROUNDS		169,596	169,826	169,596	169,596	169,596	169,596	169,596	169,596
08	**LINCOLN COUNTY-SNPLMA TRAVEL**								
08-6200	PER DIEM IN-STATE	260	8,937	260			260		
TOTAL LINCOLN COUNTY-SNPLMA TRAVEL		260	8,937	260			260		
11	**NEW CATEGORY FROM WP LOAD**								
11-7000	OPERATING		151,900						
TOTAL NEW CATEGORY FROM WP LOAD			151,900						
12	**STATE TRAILS**								
12-6100	PER DIEM OUT-OF-STATE		419						
12-6150	COMM AIR TRANS OUT-OF-STATE		751						
12-6200	PER DIEM IN-STATE	748	254	748	748	748	748	748	748

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6240	PERSONAL VEHICLE IN-STATE	33		33	33	33	33	33	33
12-7000	OPERATING		174,680						
12-7021	OPERATING SUPPLIES-A		179						
12-7025	OPERATING SUPPLIES-E	195	160	195	195	195	195	195	195
12-7041	PRINTING AND COPYING - A	125	283	125	125	125	125	125	125
12-705B	B&G - PROP. & CONT. INSURANCE		(34)		12	12		12	12
12-7100	STATE OWNED BLDG RENT-B&G	810	(4,455)	810	810	810	810	810	810
12-7104	STATE OWNED BUILDING RENT - COPS	1,046	1,201	1,046	1,133	1,133	1,046	1,131	1,131
12-7122	ADVERTISING & PUBLIC REL - B		25						
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	17		17			17		
12-7153	GASOLINE	522	159	522	522	522	522	522	522
12-7285	POSTAGE - STATE MAILROOM	215	131	215	215	215	215	215	215
12-7292	EITS VOICE MAIL		30						
12-7295	EITS STATE PHONE LINE		89						
12-7296	EITS LONG DISTANCE CHARGES		11						
12-7302	REGISTRATION FEES	100		100			100		
12-7303	DUES AND REGISTRATIONS-A		306						
12-7533	EITS EMAIL SERVICE		22						
12-7750	NON EMPLOYEE IN-STATE TRAVEL	1,170	217	1,170			1,170		
TOTAL STATE TRAILS		4,981	174,428	4,981	3,793	3,793	4,981	3,791	3,791
13	**NEW CATEGORY FROM WP LOAD**								
13-7140	MAINTENANCE OF BLDGS AND GRDS		42,659		85,318	85,318		85,318	85,318
TOTAL NEW CATEGORY FROM WP LOAD			42,659		85,318	85,318		85,318	85,318
18	**NEW CATEGORY FROM WP LOAD**								
18-7000	OPERATING		4,334						
TOTAL NEW CATEGORY FROM WP LOAD			4,334						
24	**TOURISM PARK BROCHURES**								
24-7040	NON-STATE PRINTING SERVICES	9,809	10,945	9,809	9,809	9,809	9,809	9,809	9,809
24-7045	STATE PRINTING CHARGES	10,692	8,914	10,692	10,692	10,692	10,692	10,692	10,692
24-7046	QUICK PRINT JOBS - CARSON CITY		642						

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TOURISM PARK BROCHURES		20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	**RESERVE NEXT YEAR**								
25-9089	TRANS TO PARKS		1,398,221		1,653,387	1,653,387		1,653,387	1,653,387
TOTAL RESERVE NEXT YEAR			1,398,221		1,653,387	1,653,387		1,653,387	1,653,387
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(479)		118	118		118	118
26-7021	OPERATING SUPPLIES-A	10,303	12,194	10,303	10,303	10,303	10,303	10,303	10,303
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	945	3,390	945	945	945	945	945	945
26-7220	OTHER EDP COSTS (NON-EITS)	1,165	2,768	1,165	1,165	1,165	1,165	1,165	1,165
26-7222	DATA PROCESSING SUPPLIES	6,471	2,775	6,471	6,471	6,471	6,471	6,471	6,471
26-7225	OTHER (NON-EITS) EDP COSTS - C		10,958						
26-7270	LATE FEES AND PENALTIES	13		13			13		
26-7290	PHONE, FAX, COMMUNICATION LINE	11,944		11,944	11,944	11,944	11,944	11,944	11,944
26-7460	EQUIPMENT PURCHASES < $1,000		387						
26-7533	EITS EMAIL SERVICE	949	577	949	487	487	949	487	487
26-7535	EITS NON-SERVER HOSTING - BASIC	36	23	36	36	36	36	36	36
26-7536	EITS SERVER HOSTING - BASIC	122	38	122	122	122	122	122	122
26-7541	EITS DIAL UP ACCESS	294	369	294			294		
26-7542	EITS SILVERNET ACCESS	2,111	1,944	2,111	2,111	2,111	2,111	2,111	2,111
26-7545	EITS VPN SECURE LINK	262	351	262	539	539	262	539	539
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,674	10,773	10,773	10,773	10,773	10,773	10,773	10,773
26-7556	EITS SECURITY ASSESSMENT	4,896	4,481	4,480	4,480	4,480	4,480	4,480	4,480
26-7771	COMPUTER SOFTWARE <$5,000 - A	904		904			904		
TOTAL INFORMATION SERVICES		51,089	50,549	50,772	49,494	49,494	50,772	49,494	49,494
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-6200	PER DIEM IN-STATE	1,391	1,974	1,391	2,782	2,782	1,391	2,782	2,782
27-7021	OPERATING SUPPLIES-A		200						
27-7025	OPERATING SUPPLIES-E	137	250	137	137	137	137	137	137
27-7153	GASOLINE	1,055	925	1,055	2,110	2,110	1,055	2,110	2,110
27-7156	VEHICLE REPAIR & REPLACEMENT PARTS	101		101			101		

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27-7291	CELL PHONE/PAGER CHARGES		720						
TOTAL ENTERPRISE FUND MANAGER'S BUDGET		2,684	4,069	2,684	5,029	5,029	2,684	5,029	5,029
29	**UNIFORM ALLOWANCES**								
29-7060	CONTRACTS	7,918		7,918			7,918		
29-7061	CONTRACTS - A	17,852		17,852			17,852		
29-7064	CONTRACTS - D	5,141		5,141			5,141		
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		7,607		8,832	8,832		8,832	8,832
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		5,360		7,602	7,602		7,602	7,602
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,860	32,696	5,860	30,637	30,637	5,860	30,637	30,637
29-7176	PROTECTIVE GEAR		3,008						
TOTAL UNIFORM ALLOWANCES		36,771	48,671	36,771	47,071	47,071	36,771	47,071	47,071
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	77	1,180	77	77	77	77	77	77
30-6133	PUBLIC TRANS OUT-OF-STATE-C	200		200	200	200	200	200	200
30-6143	PERS VEHICLE OUT-OF-STATE-C		140						
30-6153	COMM AIR TRANS OUT-OF-STATE-C	50	841	50	50	50	50	50	50
30-6203	PER DIEM IN-STATE-C	6,158	3,836	6,158	6,158	6,158	6,158	6,158	6,158
30-6243	PERSONAL VEHICLE IN-STATE-C	448		448	448	448	448	448	448
30-6253	COMM AIR TRANS IN-STATE-C	1,016	481	1,016	1,016	1,016	1,016	1,016	1,016
30-7000	OPERATING		(260)						
30-7027	OPERATING SUPPLIES-G	103	234	103	103	103	103	103	103
30-7071	CONTRACTS - K	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
30-7153	GASOLINE	359	256	359	359	359	359	359	359
30-7303	DUES AND REGISTRATIONS-A	5,162	6,989	5,162	5,162	5,162	5,162	5,162	5,162
30-7304	DUES AND REGISTRATIONS-B	382	100	382	382	382	382	382	382
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		25						
30-7320	INSTRUCTIONAL SUPPLIES	483	657	483	483	483	483	483	483
30-7373	PUBLICATIONS AND PERIODICALS-C	367	1,070	367	367	367	367	367	367
30-7430	PROFESSIONAL SERVICES	319	150	319	319	319	319	319	319
TOTAL TRAINING		16,124	16,199	16,124	16,124	16,124	16,124	16,124	16,124

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A				8,000	8,000		8,000	8,000
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE					8,000	8,000		8,000	8,000
59	**UTILITIES**								
59-7060	CONTRACTS	600	4,350	600	600	600	600	600	600
59-7061	CONTRACTS - A		840						
59-7062	CONTRACTS - B		4,986						
59-7063	CONTRACTS - C	750	5,750	750	750	750	750	750	750
59-7091	EQUIPMENT REPAIR-A	273		273	273	273	273	273	273
59-7131	HAZARDOUS WASTE DISPOSAL	75		75	75	75	75	75	75
59-7132	ELECTRIC UTILITIES	166,014	190,054	166,014	166,014	166,014	166,014	166,014	166,014
59-7134	NATURAL GAS UTILITIES	3,288	4,325	3,288	3,288	3,288	3,288	3,288	3,288
59-7135	PROPANE UTILITIES	66,186	70,042	66,186	66,186	66,186	66,186	66,186	66,186
59-7136	GARBAGE DISPOSAL UTILITIES	137,416	129,674	137,416	137,416	137,416	137,416	137,416	137,416
59-7137	WATER & SEWER UTILITIES	48,287	41,313	48,287	48,287	48,287	48,287	48,287	48,287
59-7138	OTHER UTILITIES	204	219	204	204	204	204	204	204
59-7152	DIESEL FUEL	3,475		3,475	3,475	3,475	3,475	3,475	3,475
59-7270	LATE FEES AND PENALTIES	127	8	127			127		
59-7430	PROFESSIONAL SERVICES		1,476						
59-7960	RENTALS FOR LAND/EQUIPMENT	264	283	264	264	264	264	264	264
TOTAL UTILITIES		426,959	453,320	426,959	426,832	426,832	426,959	426,832	426,832
60	**DANGBERG RANCH PARK SUPPORT**								
60-7071	CONTRACTS - K	9,231		9,231			9,231		
60-8798	NON-TAXABLE GRANTS		9,231						
TOTAL DANGBERG RANCH PARK SUPPORT		9,231	9,231	9,231			9,231		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7000	OPERATING		66		45	45		45	45
66-7020	OPERATING SUPPLIES	19	990	19	1,009	1,009	19	1,009	1,009
66-7021	OPERATING SUPPLIES-A		110		110	110		110	110
66-7025	OPERATING SUPPLIES-E		48						

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7026	OPERATING SUPPLIES-F		92						
66-7030	FREIGHT CHARGES		15						
66-7041	PRINTING AND COPYING - A		75						
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
66-7052	VEHICLE COMP & COLLISION INS	65		65	65	65	65	65	65
66-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
66-705B	B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,381	1,586	1,381	1,495	1,495	1,381	1,493	1,493
66-7140	MAINTENANCE OF BLDGS AND GRDS		336		336	336		336	336
66-7152	DIESEL FUEL		261						
66-7153	GASOLINE	428	992	428	1,420	1,420	428	1,420	1,420
66-7156	VEHICLE REPAIR & REPLACEMENT PARTS		500		500	500		500	500
66-7220	OTHER EDP COSTS (NON-EITS)	10	8	10			10		
66-7222	DATA PROCESSING SUPPLIES		61						
66-7292	EITS VOICE MAIL	8	30	8	30	30	8	30	30
66-7295	EITS STATE PHONE LINE	26	89	26	93	93	26	93	93
66-7296	EITS LONG DISTANCE CHARGES		14						
66-7340	INSPECTIONS & CERTIFICATIONS		200						
66-7533	EITS EMAIL SERVICE	8	22	8	17	17	8	17	17
66-7542	EITS SILVERNET ACCESS	22		22	22	22	22	22	22
66-7980	OPERATING LEASE PAYMENTS	41	210	41	86	86	41	86	86
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		3,269	6,965	3,269	6,489	6,489	3,269	6,487	6,487
70	**QUESTION 1**								
70-6200	PER DIEM IN-STATE	2,887	2,436	2,887	2,887	2,887	2,887	2,887	2,887
70-6203	PER DIEM IN-STATE-C		223						
70-6210	MP DAILY RENTAL IN-STATE	46	853	46	46	46	46	46	46
70-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	5,417	4,843	5,417	5,419	5,419	5,417	5,419	5,419
70-6215	NON-MP VEHICLE RENTAL IN-STATE		221						
70-6240	PERSONAL VEHICLE IN-STATE	1,037	163	1,037	1,037	1,037	1,037	1,037	1,037

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-6250	COMM AIR TRANS IN-STATE	825	2,551	825	825	825	825	825	825
70-7025	OPERATING SUPPLIES-E	42		42	42	42	42	42	42
70-7030	FREIGHT CHARGES	68	24	68	68	68	68	68	68
70-7041	PRINTING AND COPYING - A	169	103	169	169	169	169	169	169
70-7045	STATE PRINTING CHARGES		16						
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38		38			38		
70-705B	B&G - PROP. & CONT. INSURANCE		38		38	38		38	38
70-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,703	2,119	3,703	3,703	3,703	3,703	3,703	3,703
70-7100	STATE OWNED BLDG RENT-B&G	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456
70-7104	STATE OWNED BUILDING RENT - COPS	3,172	3,643	3,172	3,434	3,434	3,172	3,430	3,430
70-7153	GASOLINE	206	71	206	206	206	206	206	206
70-7222	DATA PROCESSING SUPPLIES	285	21	285	285	285	285	285	285
70-7292	EITS VOICE MAIL	97	89	97	91	91	97	91	91
70-7295	EITS STATE PHONE LINE	311	266	311	280	280	311	280	280
70-7296	EITS LONG DISTANCE CHARGES	40	68	40	40	40	40	40	40
70-7303	DUES AND REGISTRATIONS-A	397	475	397	397	397	397	397	397
70-7370	PUBLICATIONS AND PERIODICALS		235						
70-7533	EITS EMAIL SERVICE	109	66	109	50	50	109	50	50
70-7545	EITS VPN SECURE LINK	52	71	52	62	62	52	62	62
70-7771	COMPUTER SOFTWARE <$5,000 - A	644		644			644		
70-8371	COMPUTER HARDWARE <$5,000 - A	3,546		3,546			3,546		
TOTAL QUESTION 1		25,547	21,051	25,547	21,535	21,535	25,547	21,531	21,531
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION	3,248	3,248	3,248	3,069	3,069	3,248	3,069	3,069
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		3,248	3,248	3,248	3,069	3,069	3,248	3,069	3,069
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	33,180	34,265	33,180	30,660	30,660	33,180	30,660	30,660
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		33,180	34,265	33,180	30,660	30,660	33,180	30,660	30,660

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**NEW CATEGORY FROM WP LOAD**								
86-7000	OPERATING								
TOTAL NEW CATEGORY FROM WP LOAD									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,909	9,909	9,909	9,909	9,909	9,909	9,909	9,909
TOTAL PURCHASING ASSESSMENT		9,909	9,909	9,909	9,909	9,909	9,909	9,909	9,909
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	89,629	89,629	89,629	89,629	89,629	89,629	89,629	89,629
TOTAL STATE COST ALLOCATION		89,629	89,629	89,629	89,629	89,629	89,629	89,629	89,629
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	11,833	3,798	11,833	11,833	11,833	11,833	11,833	11,833
TOTAL ATTY GENERAL COST ALLOCATION		11,833	3,798	11,833	11,833	11,833	11,833	11,833	11,833
TOTAL B000		9,428,015	11,834,100	8,893,812	11,888,493	11,888,493	9,054,602	12,046,154	12,046,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(188)	(6,845)	1,499	(188)	1,078	(2,511)
00-3574	REC TRAILS ADMIN FUNDS					28			28
00-3842	ADMISSION CHARGE			(8,035)	(8,035)	16,425	(8,035)	(8,035)	16,217
00-4666	TRANS FROM AB 9/Q 1 BONDS					2,992			3,098
00-4667	TRANSFER FROM PARKS NON-EXEC				2,780			2,780	
00-4668	TRANSFER FROM CONSERVATION			(11)	(11)	69	(11)	(11)	88
TOTAL REVENUE				(8,234)	(12,111)	21,013	(8,234)	(4,188)	16,920
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(12)	(12)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(5,868)	(5,868)		(5,868)	(5,868)

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				115	115		213	213
04-7054	AG TORT CLAIM ASSESSMENT				(782)	(782)		(782)	(782)
04-7059	AG VEHICLE LIABILITY INSURANCE				359	359		359	359
04-705B	B&G - PROP. & CONT. INSURANCE				(119)	(119)		(119)	(119)
04-7100	STATE OWNED BLDG RENT-B&G				1,604	1,604		1,604	1,604
04-7292	EITS VOICE MAIL				(56)	417		(70)	692
04-7295	EITS STATE PHONE LINE				(602)	900		(623)	1,530
04-7550	EITS MICROWAVE SITE SPACE RENT				(4,310)	972		(4,341)	695
04-7551	EITS MICROWAVE CHANNEL RENT				925	(221)		887	(294)
TOTAL OPERATING EXPENSES					(8,743)	(2,632)		(8,752)	(1,982)
12	**STATE TRAILS**								
12-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
12-7100	STATE OWNED BLDG RENT-B&G				30	30		30	30
TOTAL STATE TRAILS					28	28		28	28
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				987	1,680		771	1,491
26-7535	EITS NON-SERVER HOSTING - BASIC				2	10			10
26-7536	EITS SERVER HOSTING - BASIC				6	33		(1)	34
26-7542	EITS SILVERNET ACCESS			(177)	(2,111)	(2,111)	(177)	(2,111)	(2,111)
26-7545	EITS VPN SECURE LINK				35	(158)		43	(161)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				721	1,253		(707)	(1,074)
26-7556	EITS SECURITY ASSESSMENT				3,142	4,963		1,286	2,803
TOTAL INFORMATION SERVICES				(177)	2,782	5,670	(177)	(719)	992
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
66-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
66-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
66-7100	STATE OWNED BLDG RENT-B&G				40	40		40	40
66-7292	EITS VOICE MAIL				(3)	21		(4)	35
66-7295	EITS STATE PHONE LINE				(27)	41		(28)	70

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7533	EITS EMAIL SERVICE				34	58		27	51
66-7542	EITS SILVERNET ACCESS			(22)	(22)	(22)	(22)	(22)	(22)
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(22)	23	139	(22)	15	176
70	**QUESTION 1**								
70-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,566	2,566		2,566	2,566
70-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
70-7100	STATE OWNED BLDG RENT-B&G				91	91		91	91
70-7292	EITS VOICE MAIL				(8)	63		(11)	104
70-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
70-7533	EITS EMAIL SERVICE				102	174		80	154
70-7545	EITS VPN SECURE LINK				4	(18)		5	(19)
TOTAL QUESTION 1					2,666	2,992		2,639	3,098
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,741)	(3,741)		(3,741)	(3,741)
TOTAL PURCHASING ASSESSMENT					(3,741)	(3,741)		(3,741)	(3,741)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				6,707	30,390		6,707	7,336
TOTAL STATE COST ALLOCATION					6,707	30,390		6,707	7,336
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(8,035)	(11,833)	(11,833)	(8,035)	(365)	11,013
TOTAL ATTY GENERAL COST ALLOCATION				(8,035)	(11,833)	(11,833)	(8,035)	(365)	11,013
TOTAL M100				(8,234)	(12,111)	21,013	(8,234)	(4,188)	16,920
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			538,759			564,915		

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3501	FEDERAL RECEIPTS-A			(260)			(260)		
00-3574	REC TRAILS ADMIN FUNDS			(83)			278		
00-3842	ADMISSION CHARGE			(263)			(263)		
00-3844	USER CHARGE- NEXT FY			1,613,527			1,613,527		
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR			39,860			39,860		
00-4663	TRANS FROM COMMISSION ON TOUR			488,630			488,630		
00-4666	TRANS FROM AB 9/Q 1 BONDS			(4,563)			(3,467)		
00-4668	TRANSFER FROM CONSERVATION			1,495			1,733		
00-4723	TRANSFER FROM PARKS DIVISION			102,037			102,037		
TOTAL REVENUE				2,779,139			2,806,990		
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			1,413,162			1,413,162		
01-5810	OVERTIME PAY			(7,829)			(7,829)		
01-5820	HOLIDAY PAY			(22,862)			(22,862)		
01-5830	COMP TIME PAYOFF			(7,438)			(7,438)		
01-5880	SHIFT DIFFERENTIAL PAY			(537)			(537)		
01-5904	VACANCY SAVINGS			(168,475)			(168,475)		
01-5930	LONGEVITY PAY			46,075			51,025		
01-5960	TERMINAL SICK LEAVE PAY			(51,907)			(51,907)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(98,999)			(98,999)		
01-5980	CALL BACK PAY			(116)			(116)		
01-7053	RISK MGT MISC INS POLICIES			4,478			4,478		
TOTAL PERSONNEL				1,105,552			1,110,502		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			237			237		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			37			37		
02-6150	COMM AIR TRANS OUT-OF-STATE			874			874		
TOTAL OUT-OF-STATE TRAVEL				1,148			1,148		
04	**OPERATING EXPENSES**								

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(678)			(678)		
04-7052	VEHICLE COMP & COLLISION INS			456			456		
04-7059	AG VEHICLE LIABILITY INSURANCE			117			117		
04-705B	B&G - PROP. & CONT. INSURANCE			666			666		
04-7104	STATE OWNED BUILDING RENT - COPS			(5,096)			14,230		
04-7292	EITS VOICE MAIL			61			61		
04-7295	EITS STATE PHONE LINE			89			89		
04-7302	REGISTRATION FEES			260			260		
04-7385	STAFF PHYSICALS			2,034			3,675		
04-7550	EITS MICROWAVE SITE SPACE RENT			725			725		
04-7551	EITS MICROWAVE CHANNEL RENT			15			15		
04-7980	OPERATING LEASE PAYMENTS			(394)			(394)		
TOTAL OPERATING EXPENSES				(1,745)			19,222		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			12,554			12,554		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				12,554			12,554		
08	**LINCOLN COUNTY-SNPLMA TRAVEL**								
08-6200	PER DIEM IN-STATE			(260)			(260)		
TOTAL LINCOLN COUNTY-SNPLMA TRAVEL				(260)			(260)		
12	**STATE TRAILS**								
12-705B	B&G - PROP. & CONT. INSURANCE			12			12		
12-7104	STATE OWNED BUILDING RENT - COPS			(95)			266		
TOTAL STATE TRAILS				(83)			278		
25	**RESERVE NEXT YEAR**								
25-9089	TRANS TO PARKS			1,653,387			1,653,387		
TOTAL RESERVE NEXT YEAR				1,653,387			1,653,387		
26	**INFORMATION SERVICES**								

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7000	OPERATING			118			118		
26-7533	EITS EMAIL SERVICE			(462)			(462)		
26-7541	EITS DIAL UP ACCESS			13			13		
26-7545	EITS VPN SECURE LINK			142			142		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(904)			(904)		
TOTAL INFORMATION SERVICES				(1,093)			(1,093)		
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-6200	PER DIEM IN-STATE			1,391			1,391		
27-7153	GASOLINE			1,055			1,055		
TOTAL ENTERPRISE FUND MANAGER'S BUDGET				2,446			2,446		
29	**UNIFORM ALLOWANCES**								
29-7060	CONTRACTS			(7,918)			(7,918)		
29-7061	CONTRACTS - A			(17,852)			(17,852)		
29-7064	CONTRACTS - D			(5,141)			(5,141)		
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			8,832			8,832		
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			7,602			7,602		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			24,777			24,777		
TOTAL UNIFORM ALLOWANCES				10,300			10,300		
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A			8,000			8,000		
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				8,000			8,000		
60	**DANGBERG RANCH PARK SUPPORT**								
60-7071	CONTRACTS - K			(9,231)			(9,231)		
TOTAL DANGBERG RANCH PARK SUPPORT				(9,231)			(9,231)		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7000	OPERATING			45			45		
66-7020	OPERATING SUPPLIES			990			990		
66-7021	OPERATING SUPPLIES-A			110			110		

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
66-705B	B&G - PROP. & CONT. INSURANCE			16			16		
66-7104	STATE OWNED BUILDING RENT - COPS			(126)			351		
66-7140	MAINTENANCE OF BLDGS AND GRDS			336			336		
66-7153	GASOLINE			992			992		
66-7156	VEHICLE REPAIR & REPLACEMENT PARTS			500			500		
66-7292	EITS VOICE MAIL			22			22		
66-7295	EITS STATE PHONE LINE			67			67		
66-7533	EITS EMAIL SERVICE			9			9		
66-7980	OPERATING LEASE PAYMENTS			45			45		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				2,990			3,467		
70	**QUESTION 1**								
70-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			2			2		
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(38)			(38)		
70-705B	B&G - PROP. & CONT. INSURANCE			38			38		
70-7104	STATE OWNED BUILDING RENT - COPS			(289)			807		
70-7292	EITS VOICE MAIL			(6)			(6)		
70-7295	EITS STATE PHONE LINE			(31)			(31)		
70-7533	EITS EMAIL SERVICE			(59)			(59)		
70-7545	EITS VPN SECURE LINK			10			10		
70-7771	COMPUTER SOFTWARE <$5,000 - A			(644)			(644)		
70-8371	COMPUTER HARDWARE <$5,000 - A			(3,546)			(3,546)		
TOTAL QUESTION 1				(4,563)			(3,467)		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(179)			(179)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(179)			(179)		

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(84)			(84)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(84)			(84)		
TOTAL M150				2,779,139			2,806,990		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,415)	(2,091)		165,350	14,552
00-3574	REC TRAILS ADMIN FUNDS				797	(35)		837	110
00-4273	ESTRAY SALES				465			498	
00-4666	TRANS FROM AB 9/Q 1 BONDS				2,310	(377)		1,934	2,447
00-4668	TRANSFER FROM CONSERVATION				167	(55)		174	366
00-4723	TRANSFER FROM PARKS DIVISION					(19)			447
TOTAL REVENUE					(7,676)	(2,577)		168,793	17,922
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,444)	(16,444)		(16,729)	(16,729)
01-5200	WORKERS COMPENSATION				31,524	31,524		45,028	45,028
01-5300	RETIREMENT				56,215	56,215		57,561	57,561
01-5400	PERSONNEL ASSESSMENT				(1,538)	(1,538)		(2,544)	(2,544)
01-5500	GROUP INSURANCE				(62,682)	(52,731)		101,463	(44,919)
01-5700	PAYROLL ASSESSMENT				456	456		472	472
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,700)	(13,552)		4,038	(451)
01-5800	UNEMPLOYMENT COMPENSATION				(6,582)	(6,582)		(13,021)	(13,021)
01-5840	MEDICARE				(205)	(205)		(207)	(207)
01-5904	VACANCY SAVINGS				280	280		(7,268)	(7,268)
TOTAL PERSONNEL					(7,676)	(2,577)		168,793	17,922
TOTAL M300					(7,676)	(2,577)		168,793	17,922

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				251,840	251,840			
TOTAL REVENUE					251,840	251,840			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				251,840	251,840			
TOTAL DEFERRED FACILITIES MAINTENANCE					251,840	251,840			
TOTAL M425					251,840	251,840			
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3574	REC TRAILS ADMIN FUNDS			(62,169)	(62,533)	(62,624)	(62,208)	(66,922)	(65,322)
TOTAL REVENUE				(62,169)	(62,533)	(62,624)	(62,208)	(66,922)	(65,322)
TOTAL SALARIES VACANT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,510)	(40,637)	(40,637)	(40,510)	(42,419)	(42,419)
01-5200	WORKERS COMPENSATION			(519)	(787)	(787)	(558)	(1,063)	(1,063)
01-5300	RETIREMENT			(9,621)	(10,464)	(10,464)	(9,621)	(10,923)	(10,923)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(233)	(125)	(125)	(233)	(130)	(130)
01-5400	PERSONNEL ASSESSMENT			(267)	(256)	(256)	(267)	(259)	(259)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(61)	(65)	(65)	(61)	(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,094)	(1,028)	(987)	(1,094)	(1,183)	(1,145)

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(154)	(100)	(100)	(154)	(51)	(51)
01-5840	MEDICARE			(587)	(589)	(589)	(587)	(615)	(615)
TOTAL PERSONNEL				(61,873)	(62,204)	(62,270)	(61,912)	(66,629)	(65,017)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E225				(62,169)	(62,533)	(62,624)	(62,208)	(66,922)	(65,322)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,267	11,267	11,267	6,000	6,000	6,000
TOTAL REVENUE				11,267	11,267	11,267	6,000	6,000	6,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,267	5,267	5,267			
04-7390	CREDIT CARD DISCOUNT FEES			6,000	6,000	6,000	6,000	6,000	6,000
TOTAL OPERATING EXPENSES				11,267	11,267	11,267	6,000	6,000	6,000
TOTAL E226				11,267	11,267	11,267	6,000	6,000	6,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,148	1,148		1,148	1,148

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					1,148	1,148		1,148	1,148
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				237	237		237	237
02-6140	PERSONAL VEHICLE OUT-OF-STATE				37	37		37	37
02-6150	COMM AIR TRANS OUT-OF-STATE				874	874		874	874
TOTAL OUT-OF-STATE TRAVEL					1,148	1,148		1,148	1,148
TOTAL E227					1,148	1,148		1,148	1,148
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			105	105	105	60	60	60
TOTAL REVENUE				105	105	105	60	60	60
EXPENDITURES									
29	**UNIFORM ALLOWANCES**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			105	105	105	60	60	60
TOTAL UNIFORM ALLOWANCES				105	105	105	60	60	60
TOTAL E350				105	105	105	60	60	60
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(242,438)	(175,442)	(175,293)	(250,644)	(181,651)	(181,498)
00-3574	REC TRAILS ADMIN FUNDS			(6,345)	(6,268)	(6,263)	(6,605)	(6,528)	(6,522)
00-4666	TRANS FROM AB 9/Q 1 BONDS			(18,395)	(18,172)	(18,156)	(15,269)	(15,091)	(15,078)
00-4668	TRANSFER FROM CONSERVATION			(1,327)	(1,311)	(1,310)	(1,376)	(1,360)	(1,359)
00-4723	TRANSFER FROM PARKS DIVISION			(3,702)	(3,658)	(3,655)	(3,933)	(3,887)	(3,884)
TOTAL REVENUE				(272,207)	(204,851)	(204,677)	(277,827)	(208,517)	(208,341)

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(233,888)	(177,243)	(177,243)	(240,030)	(181,910)	(181,910)
01-5200	WORKERS COMPENSATION			(1,693)	(2,297)	(2,297)	(274)	(382)	(382)
01-5300	RETIREMENT			(46,764)	(37,600)	(37,600)	(47,884)	(38,509)	(38,509)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			22,409	11,838	11,838	22,946	12,121	12,121
01-5400	PERSONNEL ASSESSMENT			(1,525)	(1,087)	(1,087)	(1,554)	(1,088)	(1,088)
01-5700	PAYROLL ASSESSMENT			(360)	(281)	(281)	(369)	(293)	(293)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,310)	(4,484)	(4,310)	(6,477)	(5,088)	(4,912)
01-5800	UNEMPLOYMENT COMPENSATION			(887)	(435)	(435)	(894)	(199)	(199)
01-5840	MEDICARE			(3,189)	(2,421)	(2,421)	(3,291)	(2,495)	(2,495)
01-5904	VACANCY SAVINGS				9,159	9,159		9,326	9,326
TOTAL PERSONNEL				(272,207)	(204,851)	(204,677)	(277,827)	(208,517)	(208,341)
TOTAL E670				(272,207)	(204,851)	(204,677)	(277,827)	(208,517)	(208,341)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(83,086)	(81,211)	(80,686)	(218,225)	(117,771)	(130,786)
00-3574	REC TRAILS ADMIN FUNDS			(2,839)	(2,809)	(2,901)	(6,914)	(6,841)	(4,120)
00-4666	TRANS FROM AB 9/Q 1 BONDS			(8,513)	(8,422)	(8,701)	(18,379)	(18,186)	(9,996)
00-4668	TRANSFER FROM CONSERVATION			(1,122)	(1,110)	(1,145)	(2,276)	(2,252)	(1,166)
00-4723	TRANSFER FROM PARKS DIVISION			(1,204)	(1,191)	(1,233)	(2,832)	(2,802)	(1,674)
TOTAL REVENUE				(96,764)	(94,743)	(94,666)	(248,626)	(147,852)	(147,742)
TOTAL SALARIES FILLED POSITIONS				(57,737)	(58,306)	(58,306)	(156,652)	(99,803)	(99,803)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(19,118)	(19,213)	(19,213)	(42,150)	(23,157)	(23,157)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(76,855)	(77,519)	(77,519)	(198,802)	(122,960)	(122,960)
TOTAL FTE									

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(76,855)	(77,519)	(77,519)	(198,802)	(122,960)	(122,960)
01-5200	WORKERS COMPENSATION			(660)	(1,302)	(1,302)	(1,151)	(632)	(632)
01-5300	RETIREMENT			(14,831)	(15,935)	(15,935)	(37,214)	(23,907)	(23,907)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(364)	(188)	(188)	(901)	(282)	(282)
01-5400	PERSONNEL ASSESSMENT			(508)	(485)	(485)	(1,315)	(750)	(750)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(118)	(132)	(132)	(298)	(191)	(191)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,078)	(1,955)	(1,878)	(5,370)	(3,427)	(3,317)
01-5800	UNEMPLOYMENT COMPENSATION			(295)	(155)	(155)	(759)	(158)	(158)
01-5840	MEDICARE			(1,055)	(1,068)	(1,068)	(2,816)	(1,782)	(1,782)
01-5904	VACANCY SAVINGS				3,996	3,996		6,237	6,237
TOTAL PERSONNEL				(96,764)	(94,743)	(94,666)	(248,626)	(147,852)	(147,742)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(96,764)	(94,743)	(94,666)	(248,626)	(147,852)	(147,742)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(46,075)	(46,075)	(46,075)	(51,025)	(51,025)	(51,025)
TOTAL REVENUE				(46,075)	(46,075)	(46,075)	(51,025)	(51,025)	(51,025)

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(46,075)	(46,075)	(46,075)	(51,025)	(51,025)	(51,025)
TOTAL PERSONNEL				(46,075)	(46,075)	(46,075)	(51,025)	(51,025)	(51,025)
TOTAL E672				(46,075)	(46,075)	(46,075)	(51,025)	(51,025)	(51,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			117,245	109,223	109,223			
TOTAL REVENUE				117,245	109,223	109,223			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			20,692	20,692	20,692			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			5,958	5,958	5,958			
05-8310	PICK-UPS, VANS - NEW			59,098	51,076	51,076			
05-8340	SPECIAL PURPOSE VEHICLES >$5K			31,497	31,497	31,497			
TOTAL EQUIPMENT				117,245	109,223	109,223			
TOTAL E710				117,245	109,223	109,223			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,665	105,131	105,131			
00-4666	TRANS FROM AB 9/Q 1 BONDS			5,037	5,209	5,209			
TOTAL REVENUE				106,702	110,340	110,340			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			22,923	23,111	23,111			
26-8371	COMPUTER HARDWARE <$5,000 - A			83,779	87,229	87,229			
TOTAL INFORMATION SERVICES				106,702	110,340	110,340			

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				106,702	110,340	110,340			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,995	11,995	11,995			
TOTAL REVENUE				11,995	11,995	11,995			
EXPENDITURES									
05	**EQUIPMENT**								
05-8260	BOATS			11,995	11,995	11,995			
TOTAL EQUIPMENT				11,995	11,995	11,995			
TOTAL E720				11,995	11,995	11,995			
E750 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,364	2,364	2,364	2,364	2,364	2,364
TOTAL REVENUE				2,364	2,364	2,364	2,364	2,364	2,364
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			826	826	826	826	826	826
02-6140	PERSONAL VEHICLE OUT-OF-STATE			120	120	120	120	120	120
02-6150	COMM AIR TRANS OUT-OF-STATE			273	273	273	273	273	273
TOTAL OUT-OF-STATE TRAVEL				1,219	1,219	1,219	1,219	1,219	1,219
04	**OPERATING EXPENSES**								
04-7301	MEMBERSHIP DUES			950	950	950	950	950	950
04-7302	REGISTRATION FEES			195	195	195	195	195	195
TOTAL OPERATING EXPENSES				1,145	1,145	1,145	1,145	1,145	1,145

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E750				2,364	2,364	2,364	2,364	2,364	2,364
E751 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,000	7,000	7,000			
TOTAL REVENUE				7,000	7,000	7,000			
EXPENDITURES									
30	**TRAINING**								
30-7060	CONTRACTS			7,000	7,000	7,000			
TOTAL TRAINING				7,000	7,000	7,000			
TOTAL E751				7,000	7,000	7,000			
E752 BUDGET RESTORATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,053	37,658	37,738	52,136	53,407	51,814
TOTAL REVENUE				39,053	37,658	37,738	52,136	53,407	51,814
TOTAL SALARIES NEW POSITIONS				24,492	24,568	24,568	32,781	33,896	33,896
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				24,492	24,568	24,568	32,781	33,896	33,896
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,492	24,568	24,568	32,781	33,896	33,896
01-5200	WORKERS COMPENSATION			379	597	597	508	976	976
01-5300	RETIREMENT			5,817	6,326	6,326	7,785	8,728	8,728
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			140	76	76	189	101	101
01-5400	PERSONNEL ASSESSMENT			162	155	155	216	207	207
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			37	39	39	49	54	54

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			661	622	597	885	946	915
01-5800	UNEMPLOYMENT COMPENSATION			94	50	50	125	41	41
01-5840	MEDICARE			355	357	357	475	491	491
01-5904	VACANCY SAVINGS				(1,576)	(1,576)		(2,244)	(2,244)
TOTAL PERSONNEL				38,757	37,329	37,384	51,840	53,114	51,509
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E752				39,053	37,658	37,738	52,136	53,407	51,814
E802 COST ALLOCATION									
REVENUE									
00-3842	ADMISSION CHARGE			(3,069)	(3,069)	(3,069)	(3,069)	(3,069)	(3,069)
TOTAL REVENUE				(3,069)	(3,069)	(3,069)	(3,069)	(3,069)	(3,069)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			(3,069)	(3,069)	(3,069)	(3,069)	(3,069)	(3,069)
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(3,069)	(3,069)	(3,069)	(3,069)	(3,069)	(3,069)
TOTAL E802				(3,069)	(3,069)	(3,069)	(3,069)	(3,069)	(3,069)
E803 COST ALLOCATION									

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3842	ADMISSION CHARGE			2,760	2,592	3,041	2,706	2,590	2,938
TOTAL REVENUE				2,760	2,592	3,041	2,706	2,590	2,938
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			2,760	2,592	3,041	2,706	2,590	2,938
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				2,760	2,592	3,041	2,706	2,590	2,938
TOTAL E803				2,760	2,592	3,041	2,706	2,590	2,938

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(88,117)	1,653,387						
00	FEDERAL FUND	264,540	521,099	364,525	362,895	362,895	368,843	367,574	367,574
00	GENERAL FUND	3,123,142	3,297,937	3,026,502	3,625,615	3,625,615	3,169,612	3,763,901	3,763,901
00	INTERAGENCY TRANSFER	635,264	1,043,083	107,633	739,554	739,554	110,565	742,724	742,724
00	OTHER FUND	5,544,902	5,318,594	5,395,152	7,160,429	7,160,429	5,405,582	7,171,955	7,171,955
00	REVERSIONS	(51,716)							
TOTAL REVENUE		9,428,015	11,834,100	8,893,812	11,888,493	11,888,493	9,054,602	12,046,154	12,046,154
TOTAL SALARIES FILLED POSITIONS				4,115,284	4,152,417	4,152,417	4,214,199	4,252,389	4,252,389
TOTAL FILLED FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
TOTAL SALARIES VACANT POSITIONS				523,258	526,326	526,326	546,290	549,491	549,491
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				4,638,542	4,678,743	4,678,743	4,760,489	4,801,880	4,801,880
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
EXPENDITURES									
01	PERSONNEL	7,736,426	8,226,687	7,202,540	8,438,953	8,438,953	7,363,330	8,595,081	8,595,081
02	OUT-OF-STATE TRAVEL	1,148	1,160	1,148	1,148	1,148	1,148	1,148	1,148
03	IN-STATE TRAVEL	25,971	28,282	25,971	25,971	25,971	25,971	25,971	25,971
04	OPERATING EXPENSES	749,659	763,041	749,659	764,152	764,152	749,659	765,693	765,693
05	EQUIPMENT		93,220						
07	MAINTENANCE OF BLDGS & GROUNDS	169,596	169,826	169,596	169,596	169,596	169,596	169,596	169,596
08	LINCOLN COUNTY-SNPLMA TRAVEL	260	8,937	260			260		
11	NEW CATEGORY FROM WP LOAD		151,900						
12	STATE TRAILS	4,981	174,428	4,981	3,793	3,793	4,981	3,791	3,791
13	NEW CATEGORY FROM WP LOAD		42,659		85,318	85,318		85,318	85,318
18	NEW CATEGORY FROM WP LOAD		4,334						
24	TOURISM PARK BROCHURES	20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	RESERVE NEXT YEAR		1,398,221		1,653,387	1,653,387		1,653,387	1,653,387
26	INFORMATION SERVICES	51,089	50,549	50,772	49,494	49,494	50,772	49,494	49,494
27	ENTERPRISE FUND MANAGER'S BUDGET	2,684	4,069	2,684	5,029	5,029	2,684	5,029	5,029
29	UNIFORM ALLOWANCES	36,771	48,671	36,771	47,071	47,071	36,771	47,071	47,071
30	TRAINING	16,124	16,199	16,124	16,124	16,124	16,124	16,124	16,124

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE				8,000	8,000		8,000	8,000
59	UTILITIES	426,959	453,320	426,959	426,832	426,832	426,959	426,832	426,832
60	DANGBERG RANCH PARK SUPPORT	9,231	9,231	9,231			9,231		
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	3,269	6,965	3,269	6,489	6,489	3,269	6,487	6,487
70	QUESTION 1	25,547	21,051	25,547	21,535	21,535	25,547	21,531	21,531
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,248	3,248	3,248	3,069	3,069	3,248	3,069	3,069
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	33,180	34,265	33,180	30,660	30,660	33,180	30,660	30,660
86	NEW CATEGORY FROM WP LOAD								
87	PURCHASING ASSESSMENT	9,909	9,909	9,909	9,909	9,909	9,909	9,909	9,909
88	STATE COST ALLOCATION	89,629	89,629	89,629	89,629	89,629	89,629	89,629	89,629
89	ATTY GENERAL COST ALLOCATION	11,833	3,798	11,833	11,833	11,833	11,833	11,833	11,833
TOTAL EXPENDITURES		9,428,015	11,834,100	8,893,812	11,888,493	11,888,493	9,054,602	12,046,154	12,046,154
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(343)	797	(7)	18	837	138
00	GENERAL FUND			538,571	233,580	251,248	564,727	166,428	12,041
00	INTERAGENCY TRANSFER			632,011	2,936	(5)	632,249	2,943	901
00	OTHER FUND			1,600,666	(5,260)	19,040	1,601,762	(5,603)	21,762
TOTAL REVENUE				2,770,905	232,053	270,276	2,798,756	164,605	34,842
EXPENDITURES									
01	PERSONNEL			1,105,552	(7,676)	(2,577)	1,110,502	168,793	17,922
02	OUT-OF-STATE TRAVEL			1,148			1,148		
04	OPERATING EXPENSES			(1,745)	(8,743)	(2,632)	19,222	(8,752)	(1,982)
07	MAINTENANCE OF BLDGS & GROUNDS			12,554			12,554		
08	LINCOLN COUNTY-SNPLMA TRAVEL			(260)			(260)		
12	STATE TRAILS			(83)	28	28	278	28	28
25	RESERVE NEXT YEAR			1,653,387			1,653,387		
26	INFORMATION SERVICES			(1,270)	2,782	5,670	(1,270)	(719)	992

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
27	ENTERPRISE FUND MANAGER'S BUDGET			2,446			2,446		
29	UNIFORM ALLOWANCES			10,300			10,300		
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE			8,000			8,000		
60	DANGBERG RANCH PARK SUPPORT			(9,231)			(9,231)		
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			2,968	23	139	3,445	15	176
70	QUESTION 1			(4,563)	2,666	2,992	(3,467)	2,639	3,098
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(179)			(179)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(84)			(84)		
87	PURCHASING ASSESSMENT				(3,741)	(3,741)		(3,741)	(3,741)
88	STATE COST ALLOCATION				6,707	30,390		6,707	7,336
89	ATTY GENERAL COST ALLOCATION			(8,035)	(11,833)	(11,833)	(8,035)	(365)	11,013
95	DEFERRED FACILITIES MAINTENANCE				251,840	251,840			
TOTAL EXPENDITURES				2,770,905	232,053	270,276	2,798,756	164,605	34,842
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(71,353)	(71,610)	(71,788)	(75,727)	(80,291)	(75,964)
00	GENERAL FUND			(80,905)	(16,837)	(16,083)	(459,334)	(287,468)	(301,923)
00	INTERAGENCY TRANSFER			(7,355)	(7,270)	(7,343)	(10,417)	(10,301)	(8,083)
00	OTHER FUND			(22,180)	(21,862)	(21,676)	(34,011)	(33,756)	(25,205)
TOTAL REVENUE				(181,793)	(117,579)	(116,890)	(579,489)	(411,816)	(411,175)
TOTAL SALARIES FILLED POSITIONS				(57,737)	(58,306)	(58,306)	(156,652)	(99,803)	(99,803)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				24,492	24,568	24,568	32,781	33,896	33,896
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(59,628)	(59,850)	(59,850)	(82,660)	(65,576)	(65,576)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(92,873)	(93,588)	(93,588)	(206,531)	(131,483)	(131,483)
TOTAL FTE									

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(438,162)	(370,544)	(370,304)	(587,550)	(420,909)	(420,616)
02	OUT-OF-STATE TRAVEL			1,219	2,367	2,367	1,219	2,367	2,367
04	OPERATING EXPENSES			12,412	12,412	12,412	7,145	7,145	7,145
05	EQUIPMENT			129,240	121,218	121,218			
26	INFORMATION SERVICES			106,702	110,340	110,340			
29	UNIFORM ALLOWANCES			105	105	105	60	60	60
30	TRAINING			7,000	7,000	7,000			
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(309)	(477)	(28)	(363)	(479)	(131)
TOTAL EXPENDITURES				(181,793)	(117,579)	(116,890)	(579,489)	(411,816)	(411,175)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(88,117)	1,653,387						
00	FEDERAL FUND	264,540	521,099	292,829	292,082	291,100	293,134	288,120	291,748
00	GENERAL FUND	3,123,142	3,297,937	3,484,168	3,842,358	3,860,780	3,275,005	3,642,861	3,474,019
00	INTERAGENCY TRANSFER	635,264	1,043,083	732,289	735,220	732,206	732,397	735,366	735,542
00	OTHER FUND	5,544,902	5,318,594	6,973,638	7,133,307	7,157,793	6,973,333	7,132,596	7,168,512
00	REVERSIONS	(51,716)							
TOTAL BUDGET REVENUE		9,428,015	11,834,100	11,482,924	12,002,967	12,041,879	11,273,869	11,798,943	11,669,821
TOTAL POSITIONS				4,545,669	4,585,155	4,585,155	4,553,958	4,670,397	4,670,397
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,736,426	8,226,687	7,869,930	8,060,733	8,066,072	7,886,282	8,342,965	8,192,387
02	OUT-OF-STATE TRAVEL	1,148	1,160	3,515	3,515	3,515	3,515	3,515	3,515
03	IN-STATE TRAVEL	25,971	28,282	25,971	25,971	25,971	25,971	25,971	25,971
04	OPERATING EXPENSES	749,659	763,041	760,326	767,821	773,932	776,026	764,086	770,856
05	EQUIPMENT		93,220	129,240	121,218	121,218			
07	MAINTENANCE OF BLDGS & GROUNDS	169,596	169,826	182,150	169,596	169,596	182,150	169,596	169,596
08	LINCOLN COUNTY-SNPLMA TRAVEL	260	8,937						
11	NEW CATEGORY FROM WP LOAD		151,900						
12	STATE TRAILS	4,981	174,428	4,898	3,821	3,821	5,259	3,819	3,819

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
13	NEW CATEGORY FROM WP LOAD		42,659		85,318	85,318		85,318	85,318
18	NEW CATEGORY FROM WP LOAD		4,334						
24	TOURISM PARK BROCHURES	20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	RESERVE NEXT YEAR		1,398,221	1,653,387	1,653,387	1,653,387	1,653,387	1,653,387	1,653,387
26	INFORMATION SERVICES	51,089	50,549	156,204	162,616	165,504	49,502	48,775	50,486
27	ENTERPRISE FUND MANAGER'S BUDGET	2,684	4,069	5,130	5,029	5,029	5,130	5,029	5,029
29	UNIFORM ALLOWANCES	36,771	48,671	47,176	47,176	47,176	47,131	47,131	47,131
30	TRAINING	16,124	16,199	23,124	23,124	23,124	16,124	16,124	16,124
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE			8,000	8,000	8,000	8,000	8,000	8,000
59	UTILITIES	426,959	453,320	426,959	426,832	426,832	426,959	426,832	426,832
60	DANGBERG RANCH PARK SUPPORT	9,231	9,231						
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	3,269	6,965	6,237	6,512	6,628	6,714	6,502	6,663
70	QUESTION 1	25,547	21,051	20,984	24,201	24,527	22,080	24,170	24,629
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,248	3,248	2,760	2,592	3,041	2,706	2,590	2,938
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	33,180	34,265	33,096	30,660	30,660	33,096	30,660	30,660
86	NEW CATEGORY FROM WP LOAD								
87	PURCHASING ASSESSMENT	9,909	9,909	9,909	6,168	6,168	9,909	6,168	6,168
88	STATE COST ALLOCATION	89,629	89,629	89,629	96,336	120,019	89,629	96,336	96,965
89	ATTY GENERAL COST ALLOCATION	11,833	3,798	3,798			3,798	11,468	22,846
95	DEFERRED FACILITIES MAINTENANCE				251,840	251,840			
TOTAL BUDGET EXPENDITURES		9,428,015	11,834,100	11,482,924	12,002,967	12,041,879	11,273,869	11,798,943	11,669,821

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,893,192	4,881,032	5,309,023	5,133,641	5,133,641	5,400,277	5,222,827	5,222,827
00-2510	REVERSIONS	(5,320)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	78,264		79,273			79,273	35,869	35,869
00-2516	BUDGETARY TRANSFERS	122,500							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	34							
00-3502	FED FMA CAP GRANT	83,022	98,144	107,156	106,715	106,715	107,882	107,441	107,441
00-3503	FED FMA DAM SAFETY GRANT	96,677	148,530	73,049	96,156	96,156	73,049	96,156	96,156
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			8,444			8,444		
00-4201	REIMBURSEMENT	36,858	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00-4254	MISCELLANEOUS REVENUE	35	35	35	35	35	35	35	35
00-4355	REIMBURSEMENT OF EXPENSES	13,284	36	36	36	36	36	36	36
00-4660	TRANS FROM BOARD OF EXAM EMERGENCY		140,000						
00-4667	TRANSFER FROM WILDLIFE	52,768							
00-4668	TRANSFER FROM BA 4211	1,840							
00-4673	TRANS FROM ENVIRON PROTECT	167,374	218,976	223,989	235,285	235,285	228,684	247,937	247,937
TOTAL REVENUE		5,540,528	5,526,753	5,841,005	5,611,868	5,611,868	5,937,680	5,750,301	5,750,301
TOTAL SALARIES FILLED POSITIONS				3,006,687	3,024,183	3,024,183	3,074,535	3,092,495	3,092,495
TOTAL FILLED FTE		51.60	51.60	51.60	51.60	51.60	51.60	51.60	51.60
TOTAL SALARIES VACANT POSITIONS				116,800	117,164	117,164	121,920	122,301	122,301
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,123,487	3,141,347	3,141,347	3,196,455	3,214,796	3,214,796
TOTAL FTE		54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(47)						
01-5100	SALARIES	3,159,525	3,207,696	3,280,975	3,280,975	3,280,975	3,357,618	3,357,618	3,357,618
01-5120	FURLOUGH ADJUSTMENT	(73,921)		(73,921)			(73,921)		
01-5200	WORKERS COMPENSATION	37,916	30,276	29,685	29,685	29,685	30,844	30,844	30,844
01-5300	RETIREMENT	632,703	599,080	669,975	669,975	669,975	684,760	684,760	684,760

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	22,274	22,409	20,502	20,502	20,502	21,007	21,007	21,007
01-5500	GROUP INSURANCE	432,097	485,485	485,485	485,485	485,485	485,485	485,485	485,485
01-5660	FURLOUGH LEAVE	73,920		73,920			73,920		
01-5700	PAYROLL ASSESSMENT	5,787	5,339	4,923	4,923	4,923	5,033	5,033	5,033
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,265	86,826	88,585	88,585	88,585	90,658	90,658	90,658
01-5800	UNEMPLOYMENT COMPENSATION	10,064	12,228	12,468	12,468	12,468	12,755	12,755	12,755
01-5830	COMP TIME PAYOFF	3,463		3,463			3,463		
01-5840	MEDICARE	42,267	43,197	45,020	45,020	45,020	46,133	46,133	46,133
01-5904	VACANCY SAVINGS		(252,034)		(119,070)	(119,070)		(121,837)	(121,837)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(35,250)						
01-5930	LONGEVITY PAY		35,250		30,600	30,600		34,500	34,500
01-5960	TERMINAL SICK LEAVE PAY	10,448		10,448			10,448		
01-5970	TERMINAL ANNUAL LEAVE PAY	6,149		6,149			6,149		
TOTAL PERSONNEL		4,428,957	4,240,455	4,657,677	4,549,148	4,549,148	4,754,352	4,646,956	4,646,956
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	441	953	441	441	441	441	441	441
02-6130	PUBLIC TRANS OUT-OF-STATE		328						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	89	167	89	89	89	89	89	89
02-6150	COMM AIR TRANS OUT-OF-STATE	782	2,160	782	782	782	782	782	782
TOTAL OUT-OF-STATE TRAVEL		1,312	3,608	1,312	1,312	1,312	1,312	1,312	1,312
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	23,397	20,925	23,397	23,397	23,397	23,397	23,397	23,397
03-6210	MP DAILY RENTAL IN-STATE	39	91	39	39	39	39	39	39
03-6220	AUTO MISC - IN-STATE	68	120	68	68	68	68	68	68
03-6230	PUBLIC TRANSPORTATION IN-STATE	22	31	22	22	22	22	22	22
03-6240	PERSONAL VEHICLE IN-STATE	1,140	926	1,140	1,140	1,140	1,140	1,140	1,140
03-6250	COMM AIR TRANS IN-STATE	6,454	5,518	6,454	6,454	6,454	6,454	6,454	6,454
TOTAL IN-STATE TRAVEL		31,120	27,611	31,120	31,120	31,120	31,120	31,120	31,120
04	**OPERATING EXPENSES**								
04-5000	PERSONNEL SERVICES	5,453							

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-5100	SALARIES								
04-7020	OPERATING SUPPLIES	544	235	544	544	544	544	544	544
04-7021	OPERATING SUPPLIES-A		64						
04-7025	OPERATING SUPPLIES-E	13,096	6,924	13,096	10,322	10,322	13,096	10,322	10,322
04-7026	OPERATING SUPPLIES-F	34		34	34	34	34	34	34
04-7030	FREIGHT CHARGES	22	10	22	22	22	22	22	22
04-7037	COMMUNICATIONS REPAIRS	22		22	22	22	22	22	22
04-7040	NON-STATE PRINTING SERVICES	401	30	401	401	401	401		
04-7045	STATE PRINTING CHARGES	1,623	2,172	1,623	1,623	1,623	1,623	1,623	1,623
04-7046	QUICK PRINT JOBS - CARSON CITY	139	995	139	139	139	139	139	139
04-7050	EMPLOYEE BOND INSURANCE	180	177	153	153	153	153	153	153
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,814		2,814			2,814		
04-7052	VEHICLE COMP & COLLISION INS	718	848	718	718	718	718	718	718
04-7054	AG TORT CLAIM ASSESSMENT	7,128	8,127	7,032	7,032	7,032	7,032	7,032	7,032
04-7059	AG VEHICLE LIABILITY INSURANCE	1,931	2,282	1,931	1,931	1,931	1,931	1,931	1,931
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		2,764		2,764	2,764		2,764	2,764
04-7068	CONTRACTS - H	36,453	44,000	36,453	44,000	44,000	36,453	44,000	44,000
04-7070	CONTRACTS - J		227						
04-7080	LEGAL AND COURT	304	7,486	304	304	304	304	304	304
04-7090	EQUIPMENT REPAIR	35	127	35	35	35	35	35	35
04-7100	STATE OWNED BLDG RENT-B&G	176,305	178,492	176,305	179,600	179,600	176,305	179,600	179,600
04-7103	STATE OWNED MEETING ROOM RENT		75						
04-7104	STATE OWNED BUILDING RENT - COPS	227,739	271,584	227,739	250,864	250,864	227,739	250,569	250,569
04-7111	NON-STATE OWNED STORAGE RENT	1,674	1,675	1,674	1,675	1,675	1,674	1,675	1,675
04-7112	NON-STATE OWNED RENTAL MISC		175						
04-7120	ADVERTISING & PUBLIC RELATIONS	149	511	149	149	149	149	149	149
04-7150	MOTOR POOL FLEET MAINTENANCE	219	169	219	219	219	219	219	219
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,917	6,436	3,917	3,917	3,917	3,917	3,917	3,917
04-7153	GASOLINE	20,041	13,000	20,041	20,041	20,041	20,041	20,041	20,041
04-7154	VEHICLE OPERATION - A		28						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,052	30	3,052	3,052	3,052	3,052	3,052	3,052
04-7157	VEHICLE SUPPLIES - OTHER	980	3,268	980	980	980	980	980	980

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7185	MED/DENT SUPP - NON-CONTRACT		40						
04-7250	B & G EXTRA SERVICES	45		45			45		
04-7255	B & G LEASE ASSESSMENT		13		20	20		19	19
04-7285	POSTAGE - STATE MAILROOM	30,707	29,551	30,707	30,707	30,707	30,707	30,707	30,707
04-7290	PHONE, FAX, COMMUNICATION LINE	335		335	335	335	335	335	335
04-7291	CELL PHONE/PAGER CHARGES	1,405	1,603	1,405	1,405	1,405	1,405	1,405	1,405
04-7292	EITS VOICE MAIL	1,595	1,539	1,595	1,595	1,595	1,595	1,595	1,595
04-7295	EITS STATE PHONE LINE	6,360	5,666	6,360	6,360	6,360	6,360	6,360	6,360
04-7296	EITS LONG DISTANCE CHARGES	1,396	1,427	1,396	1,396	1,396	1,396	1,396	1,396
04-7299	TELEPHONE & DATA WIRING		30						
04-7300	DUES AND REGISTRATIONS		785						
04-7301	MEMBERSHIP DUES	1,081	395	1,081	1,081	1,081	1,081	1,081	1,081
04-7302	REGISTRATION FEES	2,265	4,265	2,265	2,265	2,265	2,265	2,265	2,265
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		25						
04-7330	SPECIAL REPORTS		90						
04-7340	INSPECTIONS & CERTIFICATIONS	548		548	548	548	548	548	548
04-7370	PUBLICATIONS AND PERIODICALS	844	1,356	844	844	844	844	844	844
04-7460	EQUIPMENT PURCHASES < $1,000	2,917		2,917	1,050	1,050	2,917	1,050	1,050
04-7630	MISCELLANEOUS GOODS, MATERIALS		211						
04-7635	MISCELLANEOUS SERVICES	542	61	542	542	542	542	542	542
04-7637	NOTARY FEE APPLY OR RENEW	307		307	307	307	307	307	307
04-7980	OPERATING LEASE PAYMENTS	12,083	10,856	12,083	12,083	12,083	12,083	12,083	12,083
TOTAL OPERATING EXPENSES		567,403	609,827	561,827	591,082	591,082	561,827	590,385	590,385
11	**TRUCKEE RIVER MAPPING**								
11-7650	REFUNDS	8,444		8,444			8,444		
TOTAL TRUCKEE RIVER MAPPING		8,444		8,444			8,444		
12	**U.S. GEOLOGICAL SURVEY**								
12-8499	REMIT TO FED GOVERNMENT	206,371	206,371	206,371	206,371	206,371	206,371	206,371	206,371
TOTAL U.S. GEOLOGICAL SURVEY		206,371	206,371	206,371	206,371	206,371	206,371	206,371	206,371
13	**DAM SAFETY**								

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-6100	PER DIEM OUT-OF-STATE		630						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		67						
13-6150	COMM AIR TRANS OUT-OF-STATE		44						
13-7000	OPERATING		(355)						
TOTAL DAM SAFETY			386						
15	**SOUTH FORK DAM**								
15-7000	OPERATING		140,000						
15-7020	OPERATING SUPPLIES	4,186	612	4,186	4,186	4,186	4,186	4,186	4,186
15-7026	OPERATING SUPPLIES-F	4,351		4,351	4,351	4,351	4,351	4,351	4,351
15-7030	FREIGHT CHARGES	57	36	57	57	57	57	57	57
15-7060	CONTRACTS	78,207	20,000	78,207	20,000	20,000	78,207	20,000	20,000
15-7120	ADVERTISING & PUBLIC RELATIONS		648						
15-7132	ELECTRIC UTILITIES	1,567	1,861	1,567	1,567	1,567	1,567	1,567	1,567
15-7141	MAINTENANCE OF BLDGS AND GRDS-A		4,000						
15-7222	DATA PROCESSING SUPPLIES		36						
15-7270	LATE FEES AND PENALTIES		21						
15-7290	PHONE, FAX, COMMUNICATION LINE	908	905	908	908	908	908	908	908
15-7294	CONFERENCE CALL CHARGES	7	56	7	7	7	7	7	7
15-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
15-7630	MISCELLANEOUS GOODS, MATERIALS		8,981						
15-7635	MISCELLANEOUS SERVICES		1,971						
15-8499	REMIT TO FED GOVERNMENT	21,600	23,150	21,600	21,600	21,600	21,600	21,600	21,600
TOTAL SOUTH FORK DAM		110,884	202,277	110,884	52,677	52,677	110,884	52,677	52,677
16	**FEDERAL DAM SAFETY GRANT**								
16-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
16-6100	PER DIEM OUT-OF-STATE	7,914	7,926	7,914	7,914	7,914	7,914	7,914	7,914
16-6130	PUBLIC TRANS OUT-OF-STATE	370	339	370	370	370	370	370	370
16-6140	PERSONAL VEHICLE OUT-OF-STATE	559	703	559	559	559	559	559	559
16-6150	COMM AIR TRANS OUT-OF-STATE	3,522	4,435	3,522	3,522	3,522	3,522	3,522	3,522
16-6200	PER DIEM IN-STATE	3,351	2,525	3,351	3,351	3,351	3,351	3,351	3,351
16-6210	MP DAILY RENTAL IN-STATE	583	34	583	583	583	583	583	583
16-6240	PERSONAL VEHICLE IN-STATE	249	369	249	249	249	249	249	249

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE	1,092	980	1,092	1,092	1,092	1,092	1,092	1,092
16-7000	OPERATING		111,665						
16-7020	OPERATING SUPPLIES	509	1,683	509	509	509	509	509	509
16-7025	OPERATING SUPPLIES-E	1,460	480	1,460	1,460	1,460	1,460	1,460	1,460
16-7030	FREIGHT CHARGES	14	10	14	14	14	14	14	14
16-7060	CONTRACTS	22,835	7,950	22,835	22,835	22,835	22,835	22,835	22,835
16-7150	MOTOR POOL FLEET MAINTENANCE	8		8			8		
16-7151	OUTSIDE MAINTENANCE OF VEHICLE		8						
16-7153	GASOLINE	1,226	1,410	1,226	1,226	1,226	1,226	1,226	1,226
16-7292	EITS VOICE MAIL	24		24	24	24	24	24	24
16-7295	EITS STATE PHONE LINE	78		78	78	78	78	78	78
16-7301	MEMBERSHIP DUES	343		343	343	343	343	343	343
16-7302	REGISTRATION FEES	10,280	3,979	10,280	10,280	10,280	10,280	10,280	10,280
16-7430	PROFESSIONAL SERVICES	7,560		7,560	7,560	7,560	7,560	7,560	7,560
16-7533	EITS EMAIL SERVICE	27		27	27	27	27	27	27
16-7771	COMPUTER SOFTWARE <$5,000 - A	6,300		6,300			6,300		
16-8371	COMPUTER HARDWARE <$5,000 - A	1,044		1,044			1,044		
TOTAL FEDERAL DAM SAFETY GRANT		69,368	144,496	69,368	62,016	62,016	69,368	62,016	62,016
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	1,269	2,085	1,269	1,269	1,269	1,269	1,269	1,269
17-6130	PUBLIC TRANS OUT-OF-STATE	65		65	65	65	65	65	65
17-6140	PERSONAL VEHICLE OUT-OF-STATE	173	641	173	173	173	173	173	173
17-6150	COMM AIR TRANS OUT-OF-STATE	750	297	750	750	750	750	750	750
17-6200	PER DIEM IN-STATE	815	1,514	815	815	815	815	815	815
17-6210	MP DAILY RENTAL IN-STATE	146	103	146	146	146	146	146	146
17-6240	PERSONAL VEHICLE IN-STATE	77	337	77	77	77	77	77	77
17-6250	COMM AIR TRANS IN-STATE	324	223	324	324	324	324	324	324
17-7020	OPERATING SUPPLIES		50						
17-7025	OPERATING SUPPLIES-E	260	252	260	260	260	260	260	260
17-7040	NON-STATE PRINTING SERVICES	1,778	218	1,778	1,778	1,778	1,778	1,778	1,778
17-7044	PRINTING AND COPYING - C		63						
17-7045	STATE PRINTING CHARGES		16						
17-7054	AG TORT CLAIM ASSESSMENT	161							

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-705B	B&G - PROP. & CONT. INSURANCE		47		47	47		47	47
17-7100	STATE OWNED BLDG RENT-B&G	3,538	3,072	3,538	3,072	3,072	3,538	3,072	3,072
17-7104	STATE OWNED BUILDING RENT - COPS	4,571	4,011	4,571	4,571	4,571	4,571	4,571	4,571
17-7153	GASOLINE	124	276	124	124	124	124	124	124
17-7220	OTHER EDP COSTS (NON-EITS)	374		374	374	374	374	374	374
17-7222	DATA PROCESSING SUPPLIES	26	45	26	26	26	26	26	26
17-7285	POSTAGE - STATE MAILROOM	16		16	16	16	16	16	16
17-7291	CELL PHONE/PAGER CHARGES	570	329	570	570	570	570	570	570
17-7292	EITS VOICE MAIL	49	50	49	49	49	49	49	49
17-7295	EITS STATE PHONE LINE	156	153	156	156	156	156	156	156
17-7296	EITS LONG DISTANCE CHARGES	194	108	194	194	194	194	194	194
17-7301	MEMBERSHIP DUES		195						
17-7302	REGISTRATION FEES	775	395	775	775	775	775	775	775
17-7370	PUBLICATIONS AND PERIODICALS		340						
17-7533	EITS EMAIL SERVICE	91	64	91	91	91	91	91	91
17-7554	EITS INFRASTRUCTURE ASSESSMENT	163							
17-7556	EITS SECURITY ASSESSMENT	75							
17-7771	COMPUTER SOFTWARE <$5,000 - A	226		226			226		
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM		16,766	14,884	16,367	15,722	15,722	16,367	15,722	15,722
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	530	551	530	530	530	530	530	530
26-7021	OPERATING SUPPLIES-A	1,226	3,454	1,226	1,226	1,226	1,226	1,226	1,226
26-7025	OPERATING SUPPLIES-E		554						
26-7220	OTHER EDP COSTS (NON-EITS)	15,106	13,850	15,106	15,106	15,106	15,106	15,106	15,106
26-7222	DATA PROCESSING SUPPLIES	6,540	1,153	6,540	6,540	6,540	6,540	6,540	6,540
26-7533	EITS EMAIL SERVICE	2,031	1,028	2,031	2,031	2,031	2,031	2,031	2,031
26-7535	EITS NON-SERVER HOSTING - BASIC	36	34	36	36	36	36	36	36
26-7536	EITS SERVER HOSTING - BASIC	122	111	122	122	122	122	122	122
26-7542	EITS SILVERNET ACCESS	15,947	15,469	15,947	15,947	15,947	15,947	15,947	15,947
26-7545	EITS VPN SECURE LINK	253	365	253	253	253	253	253	253
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,195	7,310	6,325	6,325	6,325	6,325	6,325	6,325
26-7556	EITS SECURITY ASSESSMENT	3,301	3,039	2,630	2,630	2,630	2,630	2,630	2,630

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	12,828		12,828			12,828		
26-8370	COMPUTER HARDWARE >$5,000	14,720		14,720			14,720		
26-8371	COMPUTER HARDWARE <$5,000 - A	163		163			163		
26-8499	REMIT TO FED GOVERNMENT		20,000						
TOTAL INFORMATION SERVICES		79,998	66,918	78,457	50,746	50,746	78,457	50,746	50,746
30	**TRAINING**								
30-7302	REGISTRATION FEES		585		384	384		384	384
30-7303	DUES AND REGISTRATIONS-A	384		384			384		
TOTAL TRAINING		384	585	384	384	384	384	384	384
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	6,500	6,500	6,500	12,586	12,586	6,500	12,586	12,586
TOTAL DCNR COST ALLOCATION		6,500	6,500	6,500	12,586	12,586	6,500	12,586	12,586
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			79,273	35,869	35,869	79,273	77,191	77,191
TOTAL RESERVE				79,273	35,869	35,869	79,273	77,191	77,191
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974
TOTAL PURCHASING ASSESSMENT		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	861	861	861	861	861	861	861	861
TOTAL STATEWIDE COST ALLOCATION PLAN		861	861	861	861	861	861	861	861
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	10,186		10,186			10,186		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		10,186		10,186			10,186		

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL B000		5,540,528	5,526,753	5,841,005	5,611,868	5,611,868	5,937,680	5,750,301	5,750,301
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(478)	2,544	20,623	(478)	(4,477)	24,691
00-4670	TRANSFER FROM WATER BASIN - NON-EXECS				2,632	21,336		2,632	19,780
TOTAL REVENUE				(478)	5,176	41,959	(478)	(1,845)	44,471
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7052	VEHICLE COMP & COLLISION INS				13	13		25	25
04-7054	AG TORT CLAIM ASSESSMENT				(459)	(459)		(459)	(459)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-705B	B&G - PROP. & CONT. INSURANCE				(496)	(496)		(496)	(496)
04-7100	STATE OWNED BLDG RENT-B&G				6,652	6,652		6,652	6,652
04-7292	EITS VOICE MAIL				(145)	1,091		(184)	1,811
04-7295	EITS STATE PHONE LINE				(1,862)	2,783		(1,925)	4,730
TOTAL OPERATING EXPENSES					3,724	9,605		3,632	12,282
16	**FEDERAL DAM SAFETY GRANT**								
16-7292	EITS VOICE MAIL				(2)	16		(3)	27
16-7295	EITS STATE PHONE LINE				(23)	34		(24)	58
16-7533	EITS EMAIL SERVICE				55	93		43	83
TOTAL FEDERAL DAM SAFETY GRANT					30	143		16	168
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-705B	B&G - PROP. & CONT. INSURANCE				(8)	(8)		(8)	(8)
17-7100	STATE OWNED BLDG RENT-B&G				113	113		113	113
17-7292	EITS VOICE MAIL				(4)	34		(6)	56
17-7295	EITS STATE PHONE LINE				(46)	68		(47)	116
17-7533	EITS EMAIL SERVICE				184	314		144	279

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM					239	521		196	556
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				4,116	7,002		3,215	6,217
26-7535	EITS NON-SERVER HOSTING - BASIC				2	10			10
26-7536	EITS SERVER HOSTING - BASIC				6	33		(1)	34
26-7542	EITS SILVERNET ACCESS			(478)	(15,947)	3,140	(478)	(15,947)	6,062
26-7545	EITS VPN SECURE LINK				16	(74)		20	(76)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				423	735		(415)	(631)
26-7556	EITS SECURITY ASSESSMENT				1,845	2,914		755	1,646
TOTAL INFORMATION SERVICES				(478)	(9,539)	13,760	(478)	(12,373)	13,262
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,592	2,592		2,592	2,592
TOTAL PURCHASING ASSESSMENT					2,592	2,592		2,592	2,592
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,629	4,323		2,629	2,653
TOTAL STATEWIDE COST ALLOCATION PLAN					2,629	4,323		2,629	2,653
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				5,501	11,015		1,463	12,958
TOTAL AG COST ALLOCATION PLAN					5,501	11,015		1,463	12,958
TOTAL M100				(478)	5,176	41,959	(478)	(1,845)	44,471
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(292,708)			(207,260)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(79,273)			(79,273)		
00-3502	FED FMA CAP GRANT			(441)			(441)		

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3503	FED FMA DAM SAFETY GRANT			23,107			23,107		
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(8,444)			(8,444)		
TOTAL REVENUE				(357,759)			(272,311)		
EXPENDITURES									
01	**PERSONNEL**								
01-5904	VACANCY SAVINGS			(252,034)			(252,034)		
01-5930	LONGEVITY PAY			30,600			34,500		
TOTAL PERSONNEL				(221,434)			(217,534)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,113			1,113		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,000			3,000		
TOTAL OUT-OF-STATE TRAVEL				4,113			4,113		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			800			800		
03-6250	COMM AIR TRANS IN-STATE			2,000			2,000		
TOTAL IN-STATE TRAVEL				2,800			2,800		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,814)			(2,814)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			2,764			2,764		
04-7068	CONTRACTS - H			7,547			7,547		
04-7100	STATE OWNED BLDG RENT-B&G			3,295			3,295		
04-7104	STATE OWNED BUILDING RENT - COPS						81,548		
04-7111	NON-STATE OWNED STORAGE RENT			1			1		
04-7255	B & G LEASE ASSESSMENT			13			13		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,917)			(2,917)		
TOTAL OPERATING EXPENSES				7,892			89,440		

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	**TRUCKEE RIVER MAPPING**								
11-7650	REFUNDS			(8,444)			(8,444)		
TOTAL TRUCKEE RIVER MAPPING				(8,444)			(8,444)		
15	**SOUTH FORK DAM**								
15-7060	CONTRACTS			(58,207)			(58,207)		
TOTAL SOUTH FORK DAM				(58,207)			(58,207)		
16	**FEDERAL DAM SAFETY GRANT**								
16-7000	OPERATING			30,408			30,408		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(6,300)			(6,300)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(1,044)			(1,044)		
TOTAL FEDERAL DAM SAFETY GRANT				23,064			23,064		
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-705B	B&G - PROP. & CONT. INSURANCE			47			47		
17-7100	STATE OWNED BLDG RENT-B&G			(466)			(466)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(226)			(226)		
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				(645)			(645)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(12,828)			(12,828)		
26-8370	COMPUTER HARDWARE >$5,000			(14,720)			(14,720)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(163)			(163)		
TOTAL INFORMATION SERVICES				(27,711)			(27,711)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			384			384		
30-7303	DUES AND REGISTRATIONS-A			(384)			(384)		
TOTAL TRAINING									
40	**DCNR COST ALLOCATION**								

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7394	COST ALLOCATION - A			86			86		
TOTAL DCNR COST ALLOCATION				86			86		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(79,273)			(79,273)		
TOTAL RESERVE				(79,273)			(79,273)		
TOTAL M150				(357,759)			(272,311)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,458	3,912		99,075	15,554	
00-3502	FED FMA CAP GRANT			38	102		2,554	401	
00-4673	TRANS FROM ENVIRON PROTECT			67	180		4,627	726	
TOTAL REVENUE				1,563	4,194		106,256	16,681	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(20,628)	(20,628)		(21,041)	(21,041)	
01-5200	WORKERS COMPENSATION			20,131	20,131		26,439	26,439	
01-5300	RETIREMENT			50,802	50,802		51,932	51,932	
01-5400	PERSONNEL ASSESSMENT			(1,050)	(1,050)		(1,709)	(1,709)	
01-5500	GROUP INSURANCE			(37,070)	(31,185)		60,005	(26,565)	
01-5700	PAYROLL ASSESSMENT			287	287		301	301	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,104)	(9,358)		2,434	(571)	
01-5800	UNEMPLOYMENT COMPENSATION			(4,457)	(4,457)		(8,752)	(8,752)	
01-5840	MEDICARE			(282)	(282)		(286)	(286)	
01-5904	VACANCY SAVINGS			(66)	(66)		(3,067)	(3,067)	
TOTAL PERSONNEL				1,563	4,194		106,256	16,681	
TOTAL M300				1,563	4,194		106,256	16,681	

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					279,754			90,000
TOTAL REVENUE						279,754			90,000
EXPENDITURES									
15	**SOUTH FORK DAM**								
15-7060	CONTRACTS					2,628			90,000
15-7061	CONTRACTS - A					274,626			
15-7062	CONTRACTS - B					1,800			
15-7630	MISCELLANEOUS GOODS, MATERIALS					400			
15-7875	INSECTICIDES & HERBICIDES					300			
TOTAL SOUTH FORK DAM						279,754			90,000
TOTAL M425						279,754			90,000
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,000	30,000				
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(30,000)
TOTAL REVENUE				30,000	30,000				(30,000)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,350	1,350	1,350			
03-6240	PERSONAL VEHICLE IN-STATE			150	150	150			
03-6250	COMM AIR TRANS IN-STATE			1,000	1,000	1,000			
TOTAL IN-STATE TRAVEL				2,500	2,500	2,500			
04	**OPERATING EXPENSES**								
04-7081	LEGAL AND COURT-A			27,500	27,500	27,500			
TOTAL OPERATING EXPENSES				27,500	27,500	27,500			

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(30,000)			(30,000)
TOTAL RESERVE						(30,000)			(30,000)
TOTAL E225				30,000	30,000				(30,000)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,236,973)	(1,236,401)	(3,297,647)	(3,206,303)	(3,213,665)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,580,215	1,580,215
00-3601	INCREASE TO EXISTING FEES				3,311,548	3,311,548	5,011,621	3,311,548	3,311,548
TOTAL REVENUE					2,074,575	2,075,147	1,713,974	1,685,460	1,678,098
TOTAL SALARIES NEW POSITIONS					201,907	201,907		279,338	279,338
TOTAL NEW FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					201,907	201,907		279,338	279,338
TOTAL FTE					5.00	5.00		5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				201,907	201,907		279,338	279,338
01-5200	WORKERS COMPENSATION				4,908	4,908		5,358	5,358
01-5300	RETIREMENT				26,753	26,753		37,012	37,012
01-5400	PERSONNEL ASSESSMENT				1,271	1,271		1,705	1,705
01-5500	GROUP INSURANCE				30,575	30,975		49,590	41,720
01-5700	PAYROLL ASSESSMENT				322	322		446	446
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,108	4,905		7,793	7,541
01-5800	UNEMPLOYMENT COMPENSATION				406	406		334	334
01-5840	MEDICARE				2,927	2,927		4,051	4,051
TOTAL PERSONNEL					274,177	274,374		385,627	377,505

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				61,500	61,500		61,500	61,500
TOTAL IN-STATE TRAVEL					61,500	61,500		61,500	61,500
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E				1,000	1,000		1,000	1,000
04-7050	EMPLOYEE BOND INSURANCE				14	14		13	13
04-7054	AG TORT CLAIM ASSESSMENT				602	602		602	602
04-7153	GASOLINE				37,500	37,500		45,000	45,000
04-7292	EITS VOICE MAIL				104	192		135	325
04-7295	EITS STATE PHONE LINE				248	504		326	815
04-7460	EQUIPMENT PURCHASES < $1,000				3,400	3,400			
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				7,650	7,650			
04-8241	NEW FURNISHINGS <$5,000 - A				2,365	2,365			
TOTAL OPERATING EXPENSES					52,883	53,227		47,076	47,755
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW				46,202	46,202			
05-8340	SPECIAL PURPOSE VEHICLES >$5K				13,200	13,200			
TOTAL EQUIPMENT					59,402	59,402			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				191	280		217	341
26-7554	EITS INFRASTRUCTURE ASSESSMENT				618	647		541	521
26-7556	EITS SECURITY ASSESSMENT				410	508		310	392
26-7771	COMPUTER SOFTWARE <$5,000 - A				17,595	17,410		4,805	4,700
26-8371	COMPUTER HARDWARE <$5,000 - A				27,584	27,584			
TOTAL INFORMATION SERVICES					46,398	46,429		5,873	5,954
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,580,215	1,580,215	1,713,974	1,185,384	1,185,384

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					1,580,215	1,580,215	1,713,974	1,185,384	1,185,384
TOTAL E226					2,074,575	2,075,147	1,713,974	1,685,460	1,678,098
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						(855,869)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							361,348	361,348
00-3602	NEW FEES				361,348	361,348	1,300,714	361,348	361,348
TOTAL REVENUE					361,348	361,348	444,845	722,696	722,696
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				361,348	361,348	444,845	722,696	722,696
TOTAL RESERVE					361,348	361,348	444,845	722,696	722,696
TOTAL E227					361,348	361,348	444,845	722,696	722,696
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(171,095)	(130,436)	(130,327)	(174,334)	(132,642)	(132,535)
00-3502	FED FMA CAP GRANT			(3,899)	(3,360)	(3,357)	(3,915)	(3,420)	(3,417)
00-4673	TRANS FROM ENVIRON PROTECT			(8,330)	(5,998)	(5,993)	(8,643)	(6,194)	(6,189)
TOTAL REVENUE				(183,324)	(139,794)	(139,677)	(186,892)	(142,256)	(142,141)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(157,488)	(119,000)	(119,000)	(161,163)	(121,781)	(121,781)
01-5200	WORKERS COMPENSATION			(851)	(1,146)	(1,146)	(181)	(223)	(223)
01-5300	RETIREMENT			(32,162)	(26,302)	(26,302)	(32,868)	(26,883)	(26,883)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			15,415	8,286	8,286	15,753	8,472	8,472

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(983)	(704)	(704)	(1,006)	(699)	(699)
01-5700	PAYROLL ASSESSMENT			(241)	(184)	(184)	(241)	(189)	(189)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,245)	(3,007)	(2,890)	(4,353)	(3,401)	(3,286)
01-5800	UNEMPLOYMENT COMPENSATION			(597)	(300)	(300)	(613)	(147)	(147)
01-5840	MEDICARE			(2,172)	(1,630)	(1,630)	(2,220)	(1,674)	(1,674)
01-5904	VACANCY SAVINGS				4,193	4,193		4,269	4,269
TOTAL PERSONNEL				(183,324)	(139,794)	(139,677)	(186,892)	(142,256)	(142,141)
TOTAL E670				(183,324)	(139,794)	(139,677)	(186,892)	(142,256)	(142,141)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(56,459)	(55,519)	(55,477)	(139,971)	(82,700)	(82,646)
00-3502	FED FMA CAP GRANT			(556)	31	31	(1,221)	52	52
00-4673	TRANS FROM ENVIRON PROTECT			(4,048)	(5,149)	(5,145)	(11,364)	(7,681)	(7,676)
TOTAL REVENUE				(61,063)	(60,637)	(60,591)	(152,556)	(90,329)	(90,270)
TOTAL SALARIES FILLED POSITIONS				(43,984)	(44,310)	(44,310)	(111,832)	(68,212)	(68,212)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,685)	(4,700)	(4,700)	(9,805)	(5,137)	(5,137)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(48,669)	(49,010)	(49,010)	(121,637)	(73,349)	(73,349)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(48,669)	(49,010)	(49,010)	(121,637)	(73,349)	(73,349)
01-5200	WORKERS COMPENSATION			(404)	(789)	(789)	(619)	(270)	(270)
01-5300	RETIREMENT			(9,166)	(9,994)	(9,994)	(23,245)	(15,315)	(15,315)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(223)	(119)	(119)	(561)	(187)	(187)
01-5400	PERSONNEL ASSESSMENT			(322)	(315)	(315)	(804)	(449)	(449)
01-5500	GROUP INSURANCE								

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(71)	(82)	(82)	(181)	(119)	(119)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,320)	(1,238)	(1,192)	(3,285)	(2,042)	(1,983)
01-5800	UNEMPLOYMENT COMPENSATION			(186)	(92)	(92)	(457)	(86)	(86)
01-5840	MEDICARE			(702)	(711)	(711)	(1,767)	(1,064)	(1,064)
01-5904	VACANCY SAVINGS				1,713	1,713		2,552	2,552
TOTAL PERSONNEL				(61,063)	(60,637)	(60,591)	(152,556)	(90,329)	(90,270)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(61,063)	(60,637)	(60,591)	(152,556)	(90,329)	(90,270)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,869)	(29,869)	(29,869)	(33,575)	(33,575)	(33,575)
00-3502	FED FMA CAP GRANT			(806)	(806)	(806)	(900)	(900)	(900)
00-4673	TRANS FROM ENVIRON PROTECT			(300)	(300)	(300)	(450)	(450)	(450)
TOTAL REVENUE				(30,975)	(30,975)	(30,975)	(34,925)	(34,925)	(34,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(30,975)	(30,975)	(30,975)	(34,925)	(34,925)	(34,925)
TOTAL PERSONNEL				(30,975)	(30,975)	(30,975)	(34,925)	(34,925)	(34,925)
TOTAL E672				(30,975)	(30,975)	(30,975)	(34,925)	(34,925)	(34,925)

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,005	11,650	11,650	10,005	11,650	11,650
00-3503	FED FMA DAM SAFETY GRANT			6,300	6,300	6,300	6,300	6,300	6,300
TOTAL REVENUE				16,305	17,950	17,950	16,305	17,950	17,950
EXPENDITURES									
16	**FEDERAL DAM SAFETY GRANT**								
16-7771	COMPUTER SOFTWARE <$5,000 - A			6,300	6,300	6,300	6,300	6,300	6,300
TOTAL FEDERAL DAM SAFETY GRANT				6,300	6,300	6,300	6,300	6,300	6,300
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,842	11,487	11,487	9,842	11,487	11,487
26-8371	COMPUTER HARDWARE <$5,000 - A			163	163	163	163	163	163
TOTAL INFORMATION SERVICES				10,005	11,650	11,650	10,005	11,650	11,650
TOTAL E710				16,305	17,950	17,950	16,305	17,950	17,950
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,074	86,708	86,708			
TOTAL REVENUE				84,074	86,708	86,708			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			84,074	86,708	86,708			
TOTAL INFORMATION SERVICES				84,074	86,708	86,708			
TOTAL E711				84,074	86,708	86,708			

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	78,298		79,273			79,273	35,869	35,869
00	FEDERAL FUND	179,699	246,674	180,205	202,871	202,871	180,931	203,597	203,597
00	GENERAL FUND	4,893,192	4,881,032	5,309,023	5,133,641	5,133,641	5,400,277	5,222,827	5,222,827
00	INTERAGENCY TRANSFER	344,482	218,976	223,989	235,285	235,285	228,684	247,937	247,937
00	OTHER FUND	50,177	180,071	48,515	40,071	40,071	48,515	40,071	40,071
00	REVERSIONS	(5,320)							
TOTAL REVENUE		5,540,528	5,526,753	5,841,005	5,611,868	5,611,868	5,937,680	5,750,301	5,750,301
TOTAL SALARIES FILLED POSITIONS				3,006,687	3,024,183	3,024,183	3,074,535	3,092,495	3,092,495
TOTAL FILLED FTE		51.60	51.60	51.60	51.60	51.60	51.60	51.60	51.60
TOTAL SALARIES VACANT POSITIONS				116,800	117,164	117,164	121,920	122,301	122,301
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,123,487	3,141,347	3,141,347	3,196,455	3,214,796	3,214,796
TOTAL FTE		54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60
EXPENDITURES									
01	PERSONNEL	4,428,957	4,240,455	4,657,677	4,549,148	4,549,148	4,754,352	4,646,956	4,646,956
02	OUT-OF-STATE TRAVEL	1,312	3,608	1,312	1,312	1,312	1,312	1,312	1,312
03	IN-STATE TRAVEL	31,120	27,611	31,120	31,120	31,120	31,120	31,120	31,120
04	OPERATING EXPENSES	567,403	609,827	561,827	591,082	591,082	561,827	590,385	590,385
11	TRUCKEE RIVER MAPPING	8,444		8,444			8,444		
12	U.S. GEOLOGICAL SURVEY	206,371	206,371	206,371	206,371	206,371	206,371	206,371	206,371
13	DAM SAFETY		386						
15	SOUTH FORK DAM	110,884	202,277	110,884	52,677	52,677	110,884	52,677	52,677
16	FEDERAL DAM SAFETY GRANT	69,368	144,496	69,368	62,016	62,016	69,368	62,016	62,016
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	16,766	14,884	16,367	15,722	15,722	16,367	15,722	15,722
26	INFORMATION SERVICES	79,998	66,918	78,457	50,746	50,746	78,457	50,746	50,746
30	TRAINING	384	585	384	384	384	384	384	384
40	DCNR COST ALLOCATION	6,500	6,500	6,500	12,586	12,586	6,500	12,586	12,586
86	RESERVE			79,273	35,869	35,869	79,273	77,191	77,191
87	PURCHASING ASSESSMENT	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974
88	STATEWIDE COST ALLOCATION PLAN	861	861	861	861	861	861	861	861

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	10,186		10,186			10,186		
TOTAL EXPENDITURES		5,540,528	5,526,753	5,841,005	5,611,868	5,611,868	5,937,680	5,750,301	5,750,301
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			(79,273)			(79,273)		
00	FEDERAL FUND			22,666	38	102	22,666	2,554	401
00	GENERAL FUND			(293,186)	4,002	304,289	(207,738)	94,598	130,245
00	INTERAGENCY TRANSFER				2,699	21,516		7,259	20,506
00	OTHER FUND			(8,444)			(8,444)		
TOTAL REVENUE				(358,237)	6,739	325,907	(272,789)	104,411	151,152
EXPENDITURES									
01	PERSONNEL			(221,434)	1,563	4,194	(217,534)	106,256	16,681
02	OUT-OF-STATE TRAVEL			4,113			4,113		
03	IN-STATE TRAVEL			2,800			2,800		
04	OPERATING EXPENSES			7,892	3,724	9,605	89,440	3,632	12,282
11	TRUCKEE RIVER MAPPING			(8,444)			(8,444)		
15	SOUTH FORK DAM			(58,207)		279,754	(58,207)		90,000
16	FEDERAL DAM SAFETY GRANT			23,064	30	143	23,064	16	168
17	FLOOD COMMUNITY ASSISTANCE PROGRAM			(645)	239	521	(645)	196	556
26	INFORMATION SERVICES			(28,189)	(9,539)	13,760	(28,189)	(12,373)	13,262
30	TRAINING								
40	DCNR COST ALLOCATION			86			86		
86	RESERVE			(79,273)			(79,273)		
87	PURCHASING ASSESSMENT				2,592	2,592		2,592	2,592
88	STATEWIDE COST ALLOCATION PLAN				2,629	4,323		2,629	2,653
89	AG COST ALLOCATION PLAN				5,501	11,015		1,463	12,958
TOTAL EXPENDITURES				(358,237)	6,739	325,907	(272,789)	104,411	151,152
E ENHANCEMENT									

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							1,941,563	1,911,563
00	FEDERAL FUND			1,039	2,165	2,168	264	2,032	2,035
00	GENERAL FUND			(133,344)	(1,324,439)	(1,353,716)	(4,491,391)	(3,443,570)	(3,450,771)
00	INTERAGENCY TRANSFER			(12,678)	(11,447)	(11,438)	(20,457)	(14,325)	(14,315)
00	OTHER FUND				3,672,896	3,672,896	6,312,335	3,672,896	3,672,896
TOTAL REVENUE				(144,983)	2,339,175	2,309,910	1,800,751	2,158,596	2,121,408
TOTAL SALARIES FILLED POSITIONS				(43,984)	(44,310)	(44,310)	(111,832)	(68,212)	(68,212)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					201,907	201,907		279,338	279,338
TOTAL NEW FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES VACANT POSITIONS				(4,685)	(4,700)	(4,700)	(9,805)	(5,137)	(5,137)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(48,669)	152,897	152,897	(121,637)	205,989	205,989
TOTAL FTE					5.00	5.00		5.00	5.00
EXPENDITURES									
01	PERSONNEL			(275,362)	42,771	43,131	(374,373)	118,117	110,169
03	IN-STATE TRAVEL			2,500	64,000	64,000		61,500	61,500
04	OPERATING EXPENSES			27,500	80,383	80,727		47,076	47,755
05	EQUIPMENT				59,402	59,402			
16	FEDERAL DAM SAFETY GRANT			6,300	6,300	6,300	6,300	6,300	6,300
26	INFORMATION SERVICES			94,079	144,756	144,787	10,005	17,523	17,604
86	RESERVE				1,941,563	1,911,563	2,158,819	1,908,080	1,878,080
TOTAL EXPENDITURES				(144,983)	2,339,175	2,309,910	1,800,751	2,158,596	2,121,408
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	78,298						1,977,432	1,947,432
00	FEDERAL FUND	179,699	246,674	203,910	205,074	205,141	203,861	208,183	206,033
00	GENERAL FUND	4,893,192	4,881,032	4,882,493	3,813,204	4,084,214	701,148	1,873,855	1,902,301
00	INTERAGENCY TRANSFER	344,482	218,976	211,311	226,537	245,363	208,227	240,871	254,128
00	OTHER FUND	50,177	180,071	40,071	3,712,967	3,712,967	6,352,406	3,712,967	3,712,967
00	REVERSIONS	(5,320)							

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		5,540,528	5,526,753	5,337,785	7,957,782	8,247,685	7,465,642	8,013,308	8,022,861
TOTAL POSITIONS				3,074,818	3,294,244	3,294,244	3,074,818	3,420,785	3,420,785
TOTAL FTE		54.60	54.60	54.60	59.60	59.60	54.60	59.60	59.60
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,428,957	4,240,455	4,160,881	4,593,482	4,596,473	4,162,445	4,871,329	4,773,806
02	OUT-OF-STATE TRAVEL	1,312	3,608	5,425	1,312	1,312	5,425	1,312	1,312
03	IN-STATE TRAVEL	31,120	27,611	36,420	95,120	95,120	33,920	92,620	92,620
04	OPERATING EXPENSES	567,403	609,827	597,219	675,189	681,414	651,267	641,093	650,422
05	EQUIPMENT				59,402	59,402			
11	TRUCKEE RIVER MAPPING	8,444							
12	U.S. GEOLOGICAL SURVEY	206,371	206,371	206,371	206,371	206,371	206,371	206,371	206,371
13	DAM SAFETY		386						
15	SOUTH FORK DAM	110,884	202,277	52,677	52,677	332,431	52,677	52,677	142,677
16	FEDERAL DAM SAFETY GRANT	69,368	144,496	98,732	68,346	68,459	98,732	68,332	68,484
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	16,766	14,884	15,722	15,961	16,243	15,722	15,918	16,278
26	INFORMATION SERVICES	79,998	66,918	144,347	185,963	209,293	60,273	55,896	81,612
30	TRAINING	384	585	384	384	384	384	384	384
40	DCNR COST ALLOCATION	6,500	6,500	6,586	12,586	12,586	6,586	12,586	12,586
86	RESERVE				1,977,432	1,947,432	2,158,819	1,985,271	1,955,271
87	PURCHASING ASSESSMENT	1,974	1,974	1,974	4,566	4,566	1,974	4,566	4,566
88	STATEWIDE COST ALLOCATION PLAN	861	861	861	3,490	5,184	861	3,490	3,514
89	AG COST ALLOCATION PLAN				5,501	11,015		1,463	12,958
93	RESERVE FOR REVERSION TO GENERAL FUND	10,186		10,186			10,186		
TOTAL BUDGET EXPENDITURES		5,540,528	5,526,753	5,337,785	7,957,782	8,247,685	7,465,642	8,013,308	8,022,861

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,034,000	1,058,516	1,125,759	1,117,118	1,117,118	1,145,141	1,136,044	1,136,044
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	54,153	14,287	48,301	13,337	13,337	47,537	13,337	13,337
00-2512	BALANCE FORWARD TO NEW YEAR	(14,343)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	55							
00-3500	FEDERAL RECEIPTS	10,401	418	10,457			10,457		
00-4027	PUBLICATION SALES	2,661	9,070	2,072	5,264	5,264	2,072	5,264	5,264
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	6,672	5,976	42,727	7,300	7,300	42,727	7,300	7,300
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)	99,838	226,168	201,338	205,606	205,606	208,010	212,278	212,278
00-4665	TRANS TRPA MITIGATION GRANT	44,178	46,399	47,253	48,021	48,021	48,906	49,673	49,673
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)	245,809	241,954	259,980	263,073	263,073	265,102	268,183	268,183
00-4667	TRANSFER FROM WILDLIFE	60,565	63,222	66,350	66,350	66,350	68,886	68,886	68,886
00-4668	TRANSFER FROM CONSERVATION		38,000						
00-4673	TRANS FROM ENVIRON PROTECT	99,380	107,167	96,939	111,833	111,833	96,973	113,230	113,230
TOTAL REVENUE		1,643,369	1,811,177	1,901,176	1,837,902	1,837,902	1,935,811	1,874,195	1,874,195
TOTAL SALARIES FILLED POSITIONS				963,122	971,652	971,652	985,414	994,151	994,151
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				111,368	111,716	111,716	116,218	116,581	116,581
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,074,490	1,083,368	1,083,368	1,101,632	1,110,732	1,110,732
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	996,708	1,087,240	1,128,664	1,128,664	1,128,664	1,157,175	1,157,175	1,157,175
01-5120	FURLOUGH ADJUSTMENT	(23,540)		(23,540)			(23,540)		
01-5170	SEASONAL		28,124						
01-5200	WORKERS COMPENSATION	12,164	10,948	10,728	10,728	10,728	11,198	11,198	11,198
01-5300	RETIREMENT	168,219	170,277	193,585	193,585	193,585	198,478	198,478	198,478

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	6,504	6,628	6,873	6,873	6,873	7,061	7,061	7,061
01-5500	GROUP INSURANCE	135,511	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	23,540		23,540			23,540		
01-5700	PAYROLL ASSESSMENT	1,746	1,631	1,694	1,694	1,694	1,738	1,738	1,738
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,893	29,356	30,475	30,475	30,475	31,245	31,245	31,245
01-5800	UNEMPLOYMENT COMPENSATION	3,162	4,132	4,287	4,287	4,287	4,397	4,397	4,397
01-5830	COMP TIME PAYOFF	4,738		4,738			4,738		
01-5840	MEDICARE	13,961	15,763	16,364	16,364	16,364	16,777	16,777	16,777
01-5904	VACANCY SAVINGS		(7,147)		(10,332)	(10,332)		(10,725)	(10,725)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,950)						
01-5930	LONGEVITY PAY		2,950		3,550	3,550		4,425	4,425
TOTAL PERSONNEL		1,363,606	1,523,492	1,573,948	1,562,428	1,562,428	1,609,347	1,598,309	1,598,309
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,358	2,321	2,358	2,358	2,358	2,358	2,358	2,358
02-6102	PER DIEM OUT-OF-STATE-B	131	276	131	131	131	131	131	131
02-6110	MP DAILY RENTAL OUT-OF-STATE	33	103	33	33	33	33	33	33
02-6130	PUBLIC TRANS OUT-OF-STATE	36	48	36	36	36	36	36	36
02-6140	PERSONAL VEHICLE OUT-OF-STATE	302	305	302	302	302	302	302	302
02-6150	COMM AIR TRANS OUT-OF-STATE	1,304	1,672	1,304	1,304	1,304	1,304	1,304	1,304
TOTAL OUT-OF-STATE TRAVEL		4,164	4,725	4,164	4,164	4,164	4,164	4,164	4,164
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				(1,872)	(1,872)		(1,872)	(1,872)
03-6200	PER DIEM IN-STATE	5,807	12,211	5,807	4,096	4,096	5,807	4,830	4,830
03-6210	MP DAILY RENTAL IN-STATE	2,243	3,535	2,243	2,243	2,243	2,243	2,243	2,243
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,285	3,091	3,285	6,531	6,531	3,285	6,531	6,531
03-6215	NON-MP VEHICLE RENTAL IN-STATE	419	206	419	419	419	419	419	419
03-6220	AUTO MISC - IN-STATE		(33)						
03-6230	PUBLIC TRANSPORTATION IN-STATE		(40)						
03-6240	PERSONAL VEHICLE IN-STATE	1,095	267	1,095	1,095	1,095	1,095	1,095	1,095
03-6250	COMM AIR TRANS IN-STATE	8,298	4,072	8,298	7,298	7,298	8,298	5,980	5,980

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-7000	OPERATING		(6,000)						
TOTAL IN-STATE TRAVEL		21,147	17,309	21,147	19,810	19,810	21,147	19,226	19,226
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(12,707)						
04-7025	OPERATING SUPPLIES-E	1,388	4,394	1,388	1,388	1,388	1,388	1,388	1,388
04-7030	FREIGHT CHARGES	75	36	75	75	75	75	75	75
04-7040	NON-STATE PRINTING SERVICES	420	1,309	420	420	420	420	420	420
04-7041	PRINTING AND COPYING - A	396	1,012	396	396	396	396	396	396
04-7045	STATE PRINTING CHARGES	61	194	61	61	61	61	61	61
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	559		559			559		
04-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
04-7054	AG TORT CLAIM ASSESSMENT	1,679	2,576	2,576	2,576	2,576	2,576	2,576	2,576
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
04-705A	NON B&G - PROP. & CONT. INSURANCE		1						
04-705B	B&G - PROP. & CONT. INSURANCE		558		558	558		558	558
04-7070	CONTRACTS - J		250		250	250		250	250
04-7080	LEGAL AND COURT		61						
04-7090	EQUIPMENT REPAIR		60						
04-7091	EQUIPMENT REPAIR-A		54						
04-7100	STATE OWNED BLDG RENT-B&G	36,262	35,566	36,262	36,262	36,262	36,262	36,262	36,262
04-7104	STATE OWNED BUILDING RENT - COPS	46,841	55,111	46,841	50,707	50,707	46,841	50,648	50,648
04-7111	NON-STATE OWNED STORAGE RENT	948	948	948	948	948	948	948	948
04-7120	ADVERTISING & PUBLIC RELATIONS	1,676		1,676			1,676		
04-7140	MAINTENANCE OF BLDGS AND GRDS	60		60			60		
04-7150	MOTOR POOL FLEET MAINTENANCE	102	107	102	102	102	102	102	102
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	258		258	258	258	258	258	258
04-7153	GASOLINE	1,813	1,116	1,813	1,813	1,813	1,813	1,813	1,813
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	293		293			293		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		638		319	319		319	319
04-7185	MED/DENT SUPP - NON-CONTRACT	31		31	31	31	31	31	31
04-7255	B & G LEASE ASSESSMENT		7		11	11		11	11

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	3,746	3,255	3,746	3,385	3,385	3,746	3,485	3,485
04-7291	CELL PHONE/PAGER CHARGES	1,067	1,140	1,067	1,067	1,067	1,067	1,067	1,067
04-7292	EITS VOICE MAIL	514	464	514	469	469	514	469	469
04-7295	EITS STATE PHONE LINE	1,992	1,797	1,992	1,496	1,496	1,992	1,496	1,496
04-7296	EITS LONG DISTANCE CHARGES	312	267	312	312	312	312	312	312
04-7300	DUES AND REGISTRATIONS	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
04-7302	REGISTRATION FEES	955	2,116	955	2,416	2,416	955	2,416	2,416
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	465		465	465	465	465	465	465
04-7340	INSPECTIONS & CERTIFICATIONS	488	232	488	488	488	488	488	488
04-7370	PUBLICATIONS AND PERIODICALS	572	512	572	744	744	572	349	349
04-7635	MISCELLANEOUS SERVICES		120						
04-7637	NOTARY FEE APPLY OR RENEW	35		35	35	35	35	35	35
04-7980	OPERATING LEASE PAYMENTS	1,087	2,808	1,087	1,083	1,083	1,087	1,083	1,083
04-8241	NEW FURNISHINGS <$5,000 - A	6,590		6,590			6,590		
TOTAL OPERATING EXPENSES		112,607	105,923	113,504	110,057	110,057	113,504	109,703	109,703
08	**WINNEMUCCA FACILITY MAINT.**								
08-7000	OPERATING		2,795						
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	924	924	924	924	924	924	924	924
08-7060	CONTRACTS	555		555	555	555	555	555	555
08-7140	MAINTENANCE OF BLDGS AND GRDS	41,247	2,258	41,248	5,821	5,821	41,248	5,821	5,821
TOTAL WINNEMUCCA FACILITY MAINT.		42,726	5,977	42,727	7,300	7,300	42,727	7,300	7,300
09	**PLANNING PUBLICATIONS**								
09-7000	OPERATING		819						
09-7025	OPERATING SUPPLIES-E		131						
09-7030	FREIGHT CHARGES	119	1,050	119	119	119	119	119	119
09-7048	ANNUAL REPORT PUBLICATION	2,717	8,020	2,717	5,881	5,881	2,717	5,881	5,881
TOTAL PLANNING PUBLICATIONS		2,836	10,020	2,836	6,000	6,000	2,836	6,000	6,000
10	**LAND CONFERENCE**								
10-7020	OPERATING SUPPLIES		250						

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7290	PHONE, FAX, COMMUNICATION LINE		240						
10-7296	EITS LONG DISTANCE CHARGES		60						
TOTAL LAND CONFERENCE			550						
11	**TAHOE MITIGATION PROGRAM**								
11-6000	TRAVEL				219	219		219	219
11-6100	PER DIEM OUT-OF-STATE		924						
11-6110	MP DAILY RENTAL OUT-OF-STATE	21	470	21	21	21	21	21	21
11-6133	PUBLIC TRANS OUT-OF-STATE-C		24						
11-6150	COMM AIR TRANS OUT-OF-STATE		369						
11-6210	MP DAILY RENTAL IN-STATE	32	83	32	32	32	32	32	32
11-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	196	219	196			196		
11-7021	OPERATING SUPPLIES-A	176	148	176	176	176	176	176	176
11-7025	OPERATING SUPPLIES-E	38	120	38	38	38	38	38	38
11-7041	PRINTING AND COPYING - A		45						
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
11-7054	AG TORT CLAIM ASSESSMENT	82							
11-705B	B&G - PROP. & CONT. INSURANCE		11		11	11		11	11
11-7100	STATE OWNED BLDG RENT-B&G	745	745	745	745	745	745	745	745
11-7104	STATE OWNED BUILDING RENT - COPS	963	1,105	963	1,042	1,042	963	1,041	1,041
11-7220	OTHER EDP COSTS (NON-EITS)	6	5	6	6	6	6	6	6
11-7285	POSTAGE - STATE MAILROOM	164	146	164	164	164	164	164	164
11-7292	EITS VOICE MAIL	21	18	21	18	18	21	18	18
11-7295	EITS STATE PHONE LINE	77	57	77	56	56	77	56	56
11-7296	EITS LONG DISTANCE CHARGES	25	58	25	25	25	25	25	25
11-7300	DUES AND REGISTRATIONS		300		300	300		300	300
11-7302	REGISTRATION FEES		200		200	200		200	200
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	445		445	445	445	445	445	445
11-7394	COST ALLOCATION - A	564		564			564		
11-7533	EITS EMAIL SERVICE	22	9	22	10	10	22	10	10
11-7542	EITS SILVERNET ACCESS	28		28	28	28	28	28	28
11-7554	EITS INFRASTRUCTURE ASSESSMENT	73							

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7556	EITS SECURITY ASSESSMENT	33							
11-7980	OPERATING LEASE PAYMENTS	51	166	51	51	51	51	51	51
TOTAL TAHOE MITIGATION PROGRAM		3,773	5,222	3,585	3,587	3,587	3,585	3,586	3,586
21	**DOE STAFF COSTS**								
21-6000	TRAVEL				381	381		381	381
21-6200	PER DIEM IN-STATE				1,711	1,711		977	977
21-6210	MP DAILY RENTAL IN-STATE				473	473		540	540
21-6215	NON-MP VEHICLE RENTAL IN-STATE				540	540		640	640
21-6240	PERSONAL VEHICLE IN-STATE				228	228		556	556
21-6250	COMM AIR TRANS IN-STATE				1,000	1,000		2,318	2,318
21-7000	OPERATING		18,707		5,098	5,098		5,078	5,078
21-7025	OPERATING SUPPLIES-E				1,000	1,000		1,000	1,000
21-7120	ADVERTISING & PUBLIC RELATIONS				1,676	1,676		1,676	1,676
21-7220	OTHER EDP COSTS (NON-EITS)				119	119		19	19
21-7222	DATA PROCESSING SUPPLIES				198	198		702	702
21-7285	POSTAGE - STATE MAILROOM				361	361		261	261
21-7292	EITS VOICE MAIL				30	30		30	30
21-7295	EITS STATE PHONE LINE				112	112		112	112
21-7370	PUBLICATIONS AND PERIODICALS				223	223		223	223
21-7533	EITS EMAIL SERVICE				17	17		17	17
21-7980	OPERATING LEASE PAYMENTS				85	85		85	85
TOTAL DOE STAFF COSTS			18,707		13,252	13,252		14,615	14,615
22	**FLOYD EDSALL GRANT**								
22-6200	PER DIEM IN-STATE	659	127	659			659		
22-6210	MP DAILY RENTAL IN-STATE	40		40			40		
22-6215	NON-MP VEHICLE RENTAL IN-STATE	118		118			118		
22-6240	PERSONAL VEHICLE IN-STATE	221	54	221			221		
22-6250	COMM AIR TRANS IN-STATE	723	237	723			723		
22-7060	CONTRACTS	8,696		8,696			8,696		
TOTAL FLOYD EDSALL GRANT		10,457	418	10,457			10,457		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	3,863	6,034	3,863	3,863	3,863	3,863	3,863	3,863
26-7060	CONTRACTS				15,750	15,750		15,750	15,750
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,045		2,045			2,045		
26-7220	OTHER EDP COSTS (NON-EITS)	6,628		6,628			6,628		
26-7222	DATA PROCESSING SUPPLIES	768	155	768			768		
26-7533	EITS EMAIL SERVICE	531	242	531	207	207	531	207	207
26-7535	EITS NON-SERVER HOSTING - BASIC	36	30	36	246	246	36	246	246
26-7536	EITS SERVER HOSTING - BASIC	122	102	122	411	411	122	411	411
26-7538	EITS SERVER HOSTING - FULL				1,642	1,642		1,642	1,642
26-7542	EITS SILVERNET ACCESS	646	967	646	646	646	646	646	646
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,496	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	688	964	963	963	963	963	963	963
26-7771	COMPUTER SOFTWARE <$5,000 - A		21,571						
26-8371	COMPUTER HARDWARE <$5,000 - A	293		293			293		
TOTAL INFORMATION SERVICES		17,116	32,382	18,212	26,045	26,045	18,212	26,045	26,045
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	25	677	25	25	25	25	25	25
30-6143	PERS VEHICLE OUT-OF-STATE-C	170	64	170	170	170	170	170	170
30-6150	COMM AIR TRANS OUT-OF-STATE		481						
30-6200	PER DIEM IN-STATE	177		177	177	177	177	177	177
30-6203	PER DIEM IN-STATE-C	400		400	400	400	400	400	400
30-6243	PERSONAL VEHICLE IN-STATE-C	31		31	31	31	31	31	31
30-6253	COMM AIR TRANS IN-STATE-C	370		370	370	370	370	370	370
30-7302	REGISTRATION FEES	1,403	1,387	1,403	1,533	1,533	1,403	1,533	1,533
TOTAL TRAINING		2,576	2,609	2,576	2,706	2,706	2,576	2,706	2,706
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A		6,365		10,944	10,944		10,944	10,944
TOTAL DCNR COST ALLOCATION			6,365		10,944	10,944		10,944	10,944
51	**ADMINISTRATIVE SERVICES**								

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
51-7533	EITS EMAIL SERVICE		17						
TOTAL ADMINISTRATIVE SERVICES			17						
63	**TAHOE BOND ACT**								
63-6000	TRAVEL				422	422		422	422
63-6100	PER DIEM OUT-OF-STATE		1,496						
63-6110	MP DAILY RENTAL OUT-OF-STATE		757						
63-6130	PUBLIC TRANS OUT-OF-STATE		174						
63-6140	PERSONAL VEHICLE OUT-OF-STATE		212						
63-6150	COMM AIR TRANS OUT-OF-STATE		550						
63-6200	PER DIEM IN-STATE	604		604	604	604	604	604	604
63-6210	MP DAILY RENTAL IN-STATE	675	2,491	675	675	675	675	675	675
63-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	422	467	422			422		
63-6230	PUBLIC TRANSPORTATION IN-STATE	26		26	26	26	26	26	26
63-6240	PERSONAL VEHICLE IN-STATE	32	100	32	32	32	32	32	32
63-6250	COMM AIR TRANS IN-STATE	421		421	421	421	421	421	421
63-7021	OPERATING SUPPLIES-A	293	247	293	293	293	293	293	293
63-7025	OPERATING SUPPLIES-E	84	180	84	84	84	84	84	84
63-7040	NON-STATE PRINTING SERVICES	398	3	398	398	398	398	398	398
63-7041	PRINTING AND COPYING - A		75						
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
63-7054	AG TORT CLAIM ASSESSMENT	136							
63-705B	B&G - PROP. & CONT. INSURANCE		30		30	30		30	30
63-7081	LEGAL AND COURT-A	500		500	500	500	500	500	500
63-7100	STATE OWNED BLDG RENT-B&G	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944
63-7104	STATE OWNED BUILDING RENT - COPS	2,511	2,883	2,511	2,718	2,718	2,511	2,715	2,715
63-7220	OTHER EDP COSTS (NON-EITS)	352	8	352	352	352	352	352	352
63-7285	POSTAGE - STATE MAILROOM	288	243	288	288	288	288	288	288
63-7292	EITS VOICE MAIL	35	31	35	30	30	35	30	30
63-7295	EITS STATE PHONE LINE	134	94	134	112	112	134	112	112
63-7296	EITS LONG DISTANCE CHARGES	18	124	18	18	18	18	18	18
63-7300	DUES AND REGISTRATIONS		850						

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
63-7302	REGISTRATION FEES	695	745	695	695	695	695	695	695
63-7394	COST ALLOCATION - A	1,312		1,312			1,312		
63-7533	EITS EMAIL SERVICE	36	15	36	17	17	36	17	17
63-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
63-7554	EITS INFRASTRUCTURE ASSESSMENT	121							
63-7556	EITS SECURITY ASSESSMENT	56							
63-7771	COMPUTER SOFTWARE <$5,000 - A		17						
63-7980	OPERATING LEASE PAYMENTS	84	277	84	84	84	84	84	84
TOTAL TAHOE BOND ACT		11,254	14,013	10,941	9,790	9,790	10,941	9,787	9,787
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-7021	OPERATING SUPPLIES-A	293	247	293	293	293	293	293	293
65-7025	OPERATING SUPPLIES-E	102	120	102	102	102	102	102	102
65-7041	PRINTING AND COPYING - A		75						
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
65-7054	AG TORT CLAIM ASSESSMENT	136							
65-705B	B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
65-7100	STATE OWNED BLDG RENT-B&G	784	784	784	784	784	784	784	784
65-7104	STATE OWNED BUILDING RENT - COPS	1,013	1,163	1,013	1,096	1,096	1,013	1,095	1,095
65-7220	OTHER EDP COSTS (NON-EITS)	10	8	10	10	10	10	10	10
65-7285	POSTAGE - STATE MAILROOM	260	243	260	260	260	260	260	260
65-7292	EITS VOICE MAIL	35	31	35	30	30	35	30	30
65-7295	EITS STATE PHONE LINE	122	94	122	112	112	122	112	112
65-7296	EITS LONG DISTANCE CHARGES	10	58	10	10	10	10	10	10
65-7300	DUES AND REGISTRATIONS		600		139	139		139	139
65-7302	REGISTRATION FEES	139		139	139	139	139	139	139
65-7394	COST ALLOCATION - A	526		526			526		
65-7533	EITS EMAIL SERVICE	36	17	36	17	17	36	17	17
65-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
65-7554	EITS INFRASTRUCTURE ASSESSMENT	121							
65-7556	EITS SECURITY ASSESSMENT	56							
65-7771	COMPUTER SOFTWARE <$5,000 - A		17						
65-7980	OPERATING LEASE PAYMENTS	84	288	84	84	84	84	84	84

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TAHOE ADMINISTRATIVE ASSISTANT		3,786	3,757	3,473	3,135	3,135	3,473	3,134	3,134
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6000	TRAVEL				631	631		631	631
66-6001	OTHER TRAVEL EXPENSES-A	14		14	14	14	14	14	14
66-6100	PER DIEM OUT-OF-STATE		1,274						
66-6102	PER DIEM OUT-OF-STATE-B		69						
66-6110	MP DAILY RENTAL OUT-OF-STATE	20	415	20	20	20	20	20	20
66-6140	PERSONAL VEHICLE OUT-OF-STATE		60						
66-6150	COMM AIR TRANS OUT-OF-STATE		202						
66-6200	PER DIEM IN-STATE	533		533	533	533	533	533	533
66-6210	MP DAILY RENTAL IN-STATE	682	2,076	682	682	682	682	682	682
66-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	631	647	631			631		
66-6215	NON-MP VEHICLE RENTAL IN-STATE		159						
66-6230	PUBLIC TRANSPORTATION IN-STATE	26		26	26	26	26	26	26
66-6240	PERSONAL VEHICLE IN-STATE	125	25	125	125	125	125	125	125
66-6250	COMM AIR TRANS IN-STATE	214		214	214	214	214	214	214
66-7021	OPERATING SUPPLIES-A	293	247	293	293	293	293	293	293
66-7025	OPERATING SUPPLIES-E	63	400	63	63	63	63	63	63
66-7041	PRINTING AND COPYING - A		75						
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
66-7054	AG TORT CLAIM ASSESSMENT	136							
66-705B	B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,381	1,586	1,381	1,495	1,495	1,381	1,493	1,493
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	37	319	37	319	319	37	319	319
66-7220	OTHER EDP COSTS (NON-EITS)	1,455	1,549	1,455	1,455	1,455	1,455	1,455	1,455
66-7285	POSTAGE - STATE MAILROOM	274	243	274	274	274	274	274	274
66-7292	EITS VOICE MAIL	35	31	35	30	30	35	30	30
66-7295	EITS STATE PHONE LINE	128	94	128	112	112	128	112	112
66-7296	EITS LONG DISTANCE CHARGES	157	219	157	157	157	157	157	157
66-7302	REGISTRATION FEES		1,480						

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	695		695	695	695	695	695	695
66-7394	COST ALLOCATION - A	1,311		1,311			1,311		
66-7533	EITS EMAIL SERVICE	36	16	36	17	17	36	17	17
66-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
66-7554	EITS INFRASTRUCTURE ASSESSMENT	121							
66-7556	EITS SECURITY ASSESSMENT	56							
66-7771	COMPUTER SOFTWARE <$5,000 - A		1,462						
66-7980	OPERATING LEASE PAYMENTS	84	210	84	84	84	84	84	84
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		9,639	13,943	9,326	8,371	8,371	9,326	8,369	8,369
70	**AB9 CONSERVATION BOND**								
70-6000	TRAVEL				219	219		219	219
70-6100	PER DIEM OUT-OF-STATE		2,036						
70-6130	PUBLIC TRANS OUT-OF-STATE		27						
70-6140	PERSONAL VEHICLE OUT-OF-STATE		50						
70-6150	COMM AIR TRANS OUT-OF-STATE		382						
70-6200	PER DIEM IN-STATE		1,409						
70-6210	MP DAILY RENTAL IN-STATE	65	1,419	65	65	65	65	65	65
70-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	157	913	157			157		
70-6240	PERSONAL VEHICLE IN-STATE	17	101	17	17	17	17	17	17
70-6250	COMM AIR TRANS IN-STATE	384		384	384	384	384	384	384
70-7021	OPERATING SUPPLIES-A		1,498						
70-7025	OPERATING SUPPLIES-E	169	331	169	169	169	169	169	169
70-7030	FREIGHT CHARGES		36						
70-7041	PRINTING AND COPYING - A		226						
70-7046	QUICK PRINT JOBS - CARSON CITY		465						
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56		56			56		
70-7054	AG TORT CLAIM ASSESSMENT	408							
70-705B	B&G - PROP. & CONT. INSURANCE		56		56	56		56	56
70-7100	STATE OWNED BLDG RENT-B&G	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622
70-7104	STATE OWNED BUILDING RENT - COPS	4,679	5,373	4,679	5,065	5,065	4,679	5,059	5,059

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7220	OTHER EDP COSTS (NON-EITS)	29	26	29	29	29	29	29	29
70-7285	POSTAGE - STATE MAILROOM	344	729	344	344	344	344	344	344
70-7292	EITS VOICE MAIL	50	89	50	91	91	50	91	91
70-7295	EITS STATE PHONE LINE	181	272	181	337	337	181	337	337
70-7296	EITS LONG DISTANCE CHARGES	22	52	22	22	22	22	22	22
70-7302	REGISTRATION FEES	189	1,711	189	2,428	2,428	189	2,428	2,428
70-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		66						
70-7394	COST ALLOCATION - A	2,652		2,652			2,652		
70-7533	EITS EMAIL SERVICE	49	47	49	50	50	49	50	50
70-7542	EITS SILVERNET ACCESS	65		65	65	65	65	65	65
70-7554	EITS INFRASTRUCTURE ASSESSMENT	364							
70-7556	EITS SECURITY ASSESSMENT	167							
70-7771	COMPUTER SOFTWARE <$5,000 - A		51						
70-7980	OPERATING LEASE PAYMENTS	124	830	124	124	124	124	124	124
TOTAL AB9 CONSERVATION BOND		13,793	21,817	12,854	13,087	13,087	12,854	13,081	13,081
80	**WINNEMUCCA RESERVE**								
80-7000	OPERATING								
80-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		13,337	23,081	13,337	13,337	23,081	13,337	13,337
TOTAL WINNEMUCCA RESERVE			13,337	23,081	13,337	13,337	23,081	13,337	13,337
85	**WINNEMUCCA RESERVE**								
85-7000	OPERATING								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			24,456			23,692		
TOTAL WINNEMUCCA RESERVE				24,456			23,692		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917
TOTAL PURCHASING ASSESSMENT		1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677
TOTAL STATEWIDE COST ALLOCATION PLAN		8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	13,295		13,295	13,295	13,295	13,295	13,295	13,295
TOTAL AG COST ALLOCATION		13,295		13,295	13,295	13,295	13,295	13,295	13,295
TOTAL B000		1,643,369	1,811,177	1,901,176	1,837,902	1,837,902	1,935,811	1,874,195	1,874,195
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			322	3,561	4,436	322	2,592	4,196
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			(6,181)	(4,666)	395	(6,181)	(4,694)	863
00-4665	TRANS TRPA MITIGATION GRANT			(1,092)	(821)	62	(1,092)	(826)	145
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			(6,257)	(4,734)	327	(6,257)	(4,761)	794
00-4673	TRANS FROM ENVIRON PROTECT					2,104			2,163
TOTAL REVENUE				(13,208)	(6,660)	7,324	(13,208)	(7,689)	8,161
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,410	2,410		2,410	2,410
TOTAL IN-STATE TRAVEL					2,410	2,410		2,410	2,410
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				(100)	(100)		(100)	(100)
04-7100	STATE OWNED BLDG RENT-B&G				1,343	1,343		1,343	1,343
04-7292	EITS VOICE MAIL				(43)	321		(54)	533

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				(438)	654		(453)	1,112
TOTAL OPERATING EXPENSES					595	2,051		569	2,721
08	**WINNEMUCCA FACILITY MAINT.**								
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(166)	(166)		(166)	(166)
TOTAL WINNEMUCCA FACILITY MAINT.					(166)	(166)		(166)	(166)
11	**TAHOE MITIGATION PROGRAM**								
11-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
11-7100	STATE OWNED BLDG RENT-B&G				28	28		28	28
11-7292	EITS VOICE MAIL				(2)	13		(2)	21
11-7295	EITS STATE PHONE LINE				(16)	25		(17)	42
11-7533	EITS EMAIL SERVICE				20	35		16	31
11-7542	EITS SILVERNET ACCESS			(28)	(28)	(28)	(28)	(28)	(28)
TOTAL TAHOE MITIGATION PROGRAM				(28)		71	(28)	(5)	92
21	**DOE STAFF COSTS**								
21-7292	EITS VOICE MAIL				(3)	21		(4)	35
21-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
21-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL DOE STAFF COSTS					(2)	128		(11)	169
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				420	715		328	635
26-7535	EITS NON-SERVER HOSTING - BASIC				13	67		(2)	70
26-7536	EITS SERVER HOSTING - BASIC				21	112		(3)	116
26-7538	EITS SERVER HOSTING - FULL				85	449		(12)	463
26-7542	EITS SILVERNET ACCESS			321	(646)	(646)	321	(646)	(646)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES				321	724	2,033	321	(210)	1,010

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
63	**TAHOE BOND ACT**								
63-705B	B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
63-7100	STATE OWNED BLDG RENT-B&G				72	72		72	72
63-7292	EITS VOICE MAIL				(3)	21		(4)	35
63-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
63-7533	EITS EMAIL SERVICE				34	58		27	51
63-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL TAHOE BOND ACT				(47)	18	148	(47)	9	189
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
65-7100	STATE OWNED BLDG RENT-B&G				29	29		29	29
65-7292	EITS VOICE MAIL				(3)	21		(4)	35
65-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
65-7533	EITS EMAIL SERVICE				34	58		27	51
65-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				(47)	(22)	108	(47)	(31)	149
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
66-7100	STATE OWNED BLDG RENT-B&G				40	40		40	40
66-7292	EITS VOICE MAIL				(3)	21		(4)	35
66-7295	EITS STATE PHONE LINE				(33)	49		(34)	83
66-7533	EITS EMAIL SERVICE				34	58		27	51
66-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(47)	(11)	119	(47)	(20)	160
70	**AB9 CONSERVATION BOND**								
70-705B	B&G - PROP. & CONT. INSURANCE				(10)	(10)		(10)	(10)
70-7100	STATE OWNED BLDG RENT-B&G				134	134		134	134
70-7292	EITS VOICE MAIL				(8)	63		(11)	104
70-7295	EITS STATE PHONE LINE				(99)	147		(102)	250
70-7533	EITS EMAIL SERVICE				102	174		80	154

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7542	EITS SILVERNET ACCESS			(65)	(65)	(65)	(65)	(65)	(65)
TOTAL AB9 CONSERVATION BOND				(65)	54	443	(65)	26	567
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				101	101		101	101
TOTAL PURCHASING ASSESSMENT					101	101		101	101
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,934	13,173		2,934	14,054
TOTAL STATEWIDE COST ALLOCATION PLAN					2,934	13,173		2,934	14,054
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(13,295)	(13,295)	(13,295)	(13,295)	(13,295)	(13,295)
TOTAL AG COST ALLOCATION				(13,295)	(13,295)	(13,295)	(13,295)	(13,295)	(13,295)
TOTAL M100				(13,208)	(6,660)	7,324	(13,208)	(7,689)	8,161
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,974)			(2,160)		
00-3500	FEDERAL RECEIPTS			(10,457)			(10,457)		
00-4027	PUBLICATION SALES			3,164			3,164		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(35,641)			(35,641)		
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			3,690			5,306		
00-4665	TRANS TRPA MITIGATION GRANT			601			933		
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			(151)			1,543		
00-4673	TRANS FROM ENVIRON PROTECT			13,387			16,135		
TOTAL REVENUE				(42,381)			(21,177)		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5830	COMP TIME PAYOFF			(4,738)			(4,738)		
01-5904	VACANCY SAVINGS			(7,147)			(7,147)		
01-5930	LONGEVITY PAY			3,550			4,425		
TOTAL PERSONNEL				(8,335)			(7,460)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,711)			(977)		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			1,374			1,374		
03-6250	COMM AIR TRANS IN-STATE			(1,000)			(2,318)		
TOTAL IN-STATE TRAVEL				(1,337)			(1,921)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(559)			(559)		
04-705B	B&G - PROP. & CONT. INSURANCE			558			558		
04-7070	CONTRACTS - J			250			250		
04-7104	STATE OWNED BUILDING RENT - COPS			(7,858)			6,960		
04-7120	ADVERTISING & PUBLIC RELATIONS			(1,676)			(1,676)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(293)			(293)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			319			319		
04-7255	B & G LEASE ASSESSMENT			7			7		
04-7285	POSTAGE - STATE MAILROOM			(361)			(261)		
04-7292	EITS VOICE MAIL			(45)			(45)		
04-7295	EITS STATE PHONE LINE			(496)			(496)		
04-7302	REGISTRATION FEES			1,461			1,461		
04-7370	PUBLICATIONS AND PERIODICALS			172			(223)		
04-7980	OPERATING LEASE PAYMENTS			(4)			(4)		
04-8241	NEW FURNISHINGS <$5,000 - A			(6,590)			(6,590)		
TOTAL OPERATING EXPENSES				(15,115)			(592)		
08	**WINNEMUCCA FACILITY MAINT.**								
08-7060	CONTRACTS			(555)			(555)		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7140	MAINTENANCE OF BLDGS AND GRDS			(35,086)			(35,086)		
TOTAL WINNEMUCCA FACILITY MAINT.				(35,641)			(35,641)		
09	**PLANNING PUBLICATIONS**								
09-7048	ANNUAL REPORT PUBLICATION			3,164			3,164		
TOTAL PLANNING PUBLICATIONS				3,164			3,164		
11	**TAHOE MITIGATION PROGRAM**								
11-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			23			23		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
11-705B	B&G - PROP. & CONT. INSURANCE			11			11		
11-7104	STATE OWNED BUILDING RENT - COPS			(88)			244		
11-7292	EITS VOICE MAIL			(3)			(3)		
11-7295	EITS STATE PHONE LINE			(21)			(21)		
11-7300	DUES AND REGISTRATIONS			300			300		
11-7302	REGISTRATION FEES			200			200		
11-7394	COST ALLOCATION - A			(564)			(564)		
11-7533	EITS EMAIL SERVICE			(12)			(12)		
TOTAL TAHOE MITIGATION PROGRAM				(165)			167		
21	**DOE STAFF COSTS**								
21-6200	PER DIEM IN-STATE			1,711			977		
21-6210	MP DAILY RENTAL IN-STATE			473			540		
21-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			381			381		
21-6215	NON-MP VEHICLE RENTAL IN-STATE			540			640		
21-6240	PERSONAL VEHICLE IN-STATE			228			556		
21-6250	COMM AIR TRANS IN-STATE			1,000			2,318		
21-7025	OPERATING SUPPLIES-E			1,000			1,000		
21-7104	STATE OWNED BUILDING RENT - COPS			3,591			4,956		
21-7120	ADVERTISING & PUBLIC RELATIONS			1,676			1,676		
21-7220	OTHER EDP COSTS (NON-EITS)			119			19		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
21-7222	DATA PROCESSING SUPPLIES			198			702		
21-7285	POSTAGE - STATE MAILROOM			361			261		
21-7292	EITS VOICE MAIL			30			30		
21-7295	EITS STATE PHONE LINE			112			112		
21-7370	PUBLICATIONS AND PERIODICALS			223			223		
21-7533	EITS EMAIL SERVICE			17			17		
21-7980	OPERATING LEASE PAYMENTS			85			85		
TOTAL DOE STAFF COSTS				11,745			14,493		
22	**FLOYD EDSALL GRANT**								
22-6200	PER DIEM IN-STATE			(659)			(659)		
22-6210	MP DAILY RENTAL IN-STATE			(40)			(40)		
22-6215	NON-MP VEHICLE RENTAL IN-STATE			(118)			(118)		
22-6240	PERSONAL VEHICLE IN-STATE			(221)			(221)		
22-6250	COMM AIR TRANS IN-STATE			(723)			(723)		
22-7060	CONTRACTS			(8,696)			(8,696)		
TOTAL FLOYD EDSALL GRANT				(10,457)			(10,457)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			15,750			15,750		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,045)			(2,045)		
26-7220	OTHER EDP COSTS (NON-EITS)			(6,628)			(6,628)		
26-7222	DATA PROCESSING SUPPLIES			(768)			(768)		
26-7533	EITS EMAIL SERVICE			(324)			(324)		
26-7535	EITS NON-SERVER HOSTING - BASIC			210			210		
26-7536	EITS SERVER HOSTING - BASIC			289			289		
26-7538	EITS SERVER HOSTING - FULL			1,642			1,642		
26-8371	COMPUTER HARDWARE <$5,000 - A			(293)			(293)		
TOTAL INFORMATION SERVICES				7,833			7,833		
30	**TRAINING**								
30-7302	REGISTRATION FEES			130			130		
TOTAL TRAINING				130			130		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			10,944			10,944		
TOTAL DCNR COST ALLOCATION				10,944			10,944		
63	**TAHOE BOND ACT**								
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
63-705B	B&G - PROP. & CONT. INSURANCE			30			30		
63-7104	STATE OWNED BUILDING RENT - COPS			(229)			639		
63-7292	EITS VOICE MAIL			(5)			(5)		
63-7295	EITS STATE PHONE LINE			(22)			(22)		
63-7394	COST ALLOCATION - A			(1,312)			(1,312)		
63-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL TAHOE BOND ACT				(1,587)			(719)		
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
65-705B	B&G - PROP. & CONT. INSURANCE			12			12		
65-7104	STATE OWNED BUILDING RENT - COPS			(92)			257		
65-7292	EITS VOICE MAIL			(5)			(5)		
65-7295	EITS STATE PHONE LINE			(10)			(10)		
65-7300	DUES AND REGISTRATIONS			139			139		
65-7394	COST ALLOCATION - A			(526)			(526)		
65-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				(513)			(164)		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6100	PER DIEM OUT-OF-STATE			(1,274)			(1,274)		
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
66-705B	B&G - PROP. & CONT. INSURANCE			16			16		
66-7104	STATE OWNED BUILDING RENT - COPS			(126)			351		

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			282			282		
66-7292	EITS VOICE MAIL			(5)			(5)		
66-7295	EITS STATE PHONE LINE			(16)			(16)		
66-7394	COST ALLOCATION - A			(1,311)			(1,311)		
66-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(2,469)			(1,992)		
70	**AB9 CONSERVATION BOND**								
70-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			62			62		
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(56)			(56)		
70-705B	B&G - PROP. & CONT. INSURANCE			56			56		
70-7104	STATE OWNED BUILDING RENT - COPS			(425)			1,191		
70-7292	EITS VOICE MAIL			41			41		
70-7295	EITS STATE PHONE LINE			156			156		
70-7302	REGISTRATION FEES			2,239			2,239		
70-7394	COST ALLOCATION - A			(2,652)			(2,652)		
70-7533	EITS EMAIL SERVICE			1			1		
TOTAL AB9 CONSERVATION BOND				(578)			1,038		
TOTAL M150				(42,381)			(21,177)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			349	983		23,220	3,999	
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			70	190		4,722	824	
00-4665	TRANS TRPA MITIGATION GRANT			17	46		1,133	198	
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			92	250		6,092	1,063	
00-4667	TRANSFER FROM WILDLIFE			26	34		1,780	364	
00-4673	TRANS FROM ENVIRON PROTECT			38	103		2,440	426	

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE					592	1,606		39,387	6,874
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,257)	(4,257)		(4,367)	(4,367)
01-5200	WORKERS COMPENSATION				7,181	7,181		9,597	9,597
01-5300	RETIREMENT				15,001	15,001		15,384	15,384
01-5400	PERSONNEL ASSESSMENT				(338)	(338)		(555)	(555)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				106	106		105	105
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,027)	(3,153)		916	(117)
01-5800	UNEMPLOYMENT COMPENSATION				(1,524)	(1,524)		(3,016)	(3,016)
01-5840	MEDICARE				(61)	(61)		(62)	(62)
01-5904	VACANCY SAVINGS				(9)	(9)		(435)	(435)
TOTAL PERSONNEL					592	1,606		39,387	6,874
TOTAL M300					592	1,606		39,387	6,874
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,845)	(28,468)	(28,450)	(37,530)	(28,941)	(28,937)
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			(7,304)	(5,678)	(5,678)	(7,589)	(5,887)	(5,887)
00-4665	TRANS TRPA MITIGATION GRANT			(1,754)	(1,364)	(1,364)	(1,823)	(1,414)	(1,414)
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			(9,599)	(7,462)	(7,462)	(9,788)	(7,592)	(7,592)
00-4667	TRANSFER FROM WILDLIFE			(2,753)	(2,140)	(2,114)	(2,858)	(2,217)	(2,186)
00-4673	TRANS FROM ENVIRON PROTECT			(3,946)	(3,067)	(3,067)	(3,923)	(3,043)	(3,043)
TOTAL REVENUE				(62,201)	(48,179)	(48,135)	(63,511)	(49,094)	(49,059)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(54,174)	(41,039)	(41,039)	(55,543)	(42,076)	(42,076)

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(322)	(436)	(436)	(69)	(93)	(93)
01-5300	RETIREMENT			(9,294)	(7,613)	(7,613)	(9,528)	(7,808)	(7,808)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,453	2,396	2,396	4,568	2,458	2,458
01-5400	PERSONNEL ASSESSMENT			(333)	(235)	(235)	(340)	(240)	(240)
01-5700	PAYROLL ASSESSMENT			(82)	(66)	(66)	(85)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,463)	(1,041)	(997)	(1,501)	(1,173)	(1,138)
01-5800	UNEMPLOYMENT COMPENSATION			(203)	(100)	(100)	(211)	(46)	(46)
01-5840	MEDICARE			(783)	(594)	(594)	(802)	(611)	(611)
01-5904	VACANCY SAVINGS				549	549		560	560
TOTAL PERSONNEL				(62,201)	(48,179)	(48,135)	(63,511)	(49,094)	(49,059)
TOTAL E670				(62,201)	(48,179)	(48,135)	(63,511)	(49,094)	(49,059)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,306	6,477	3,121	(12,069)	(6,498)	(7,715)
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			(18,262)	(18,493)	(18,493)	(24,572)	(13,450)	(13,450)
00-4665	TRANS TRPA MITIGATION GRANT			(2,438)	(2,469)	(2,469)	(3,994)	(2,186)	(2,186)
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			(9,391)	(9,510)	(9,510)	(14,229)	(7,788)	(7,788)
00-4667	TRANSFER FROM WILDLIFE			(4,312)	(4,367)	(987)	(6,700)	(3,667)	(2,424)
TOTAL REVENUE				(28,097)	(28,362)	(28,338)	(61,564)	(33,589)	(33,563)
TOTAL SALARIES FILLED POSITIONS				(18,264)	(18,452)	(18,452)	(40,556)	(22,450)	(22,450)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,620)	(4,635)	(4,635)	(9,470)	(4,865)	(4,865)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(22,884)	(23,087)	(23,087)	(50,026)	(27,315)	(27,315)
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(22,884)	(23,087)	(23,087)	(50,026)	(27,315)	(27,315)
01-5200	WORKERS COMPENSATION			(133)	(273)	(273)	(234)	(102)	(102)
01-5300	RETIREMENT			(3,766)	(4,109)	(4,109)	(8,425)	(5,073)	(5,073)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(90)	(47)	(47)	(205)	(62)	(62)
01-5400	PERSONNEL ASSESSMENT			(151)	(146)	(146)	(332)	(164)	(164)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(33)	(39)	(39)	(74)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(616)	(583)	(559)	(1,348)	(763)	(737)
01-5800	UNEMPLOYMENT COMPENSATION			(90)	(49)	(49)	(192)	(36)	(36)
01-5840	MEDICARE			(334)	(336)	(336)	(728)	(395)	(395)
01-5904	VACANCY SAVINGS				307	307		364	364
TOTAL PERSONNEL				(28,097)	(28,362)	(28,338)	(61,564)	(33,589)	(33,563)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(28,097)	(28,362)	(28,338)	(61,564)	(33,589)	(33,563)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(3,225)			(3,850)
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)					(175)			(225)
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)					(150)			(350)
00-4686	TRANS FROM BLIND BUSINESS ENT								

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE						(3,550)			(4,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15					(3,550)			(4,425)
TOTAL PERSONNEL						(3,550)			(4,425)
TOTAL E672						(3,550)			(4,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,848	8,848	7,590	8,848	8,848	7,590
00-4659	TRANSFER FROM CONSERVATION (Q1 BONDS)			17	17	17	17	17	17
00-4666	TRANS FROM MUNI BD BANK (EIP BONDS)			1,479	1,479	1,331	1,479	1,479	1,331
00-4673	TRANS FROM ENVIRON PROTECT			17	797	760	17	797	760
TOTAL REVENUE				10,361	11,141	9,698	10,361	11,141	9,698
EXPENDITURES									
21	**DOE STAFF COSTS**								
21-7771	COMPUTER SOFTWARE <$5,000 - A			17	37		17	37	
TOTAL DOE STAFF COSTS				17	37		17	37	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,831	9,511	8,253	8,831	9,511	8,253
TOTAL INFORMATION SERVICES				8,831	9,511	8,253	8,831	9,511	8,253
63	**TAHOE BOND ACT**								
63-7771	COMPUTER SOFTWARE <$5,000 - A			17	37		17	37	
TOTAL TAHOE BOND ACT				17	37		17	37	
65	**TAHOE ADMINISTRATIVE ASSISTANT**								

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
65-7771	COMPUTER SOFTWARE <$5,000 - A			17	37		17	37	
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				17	37		17	37	
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7771	COMPUTER SOFTWARE <$5,000 - A			1,462	1,482	1,445	1,462	1,482	1,445
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				1,462	1,482	1,445	1,462	1,482	1,445
70	**AB9 CONSERVATION BOND**								
70-7771	COMPUTER SOFTWARE <$5,000 - A			17	37		17	37	
TOTAL AB9 CONSERVATION BOND				17	37		17	37	
TOTAL E710				10,361	11,141	9,698	10,361	11,141	9,698
E902 TRANS FROM DCNR DIR OFFICE TO STATE LANDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				36,712	36,752		38,405	37,600
00-4274	RUBY LCT HABITAT PROJECTS				36,713			38,405	
00-4724	TRANSFER FROM DEPT OF MINERALS				73,425	73,504		76,811	75,200
00-4767	TRANSFER FROM TRAFFIC SAFETY-G					36,752			37,600
TOTAL REVENUE					146,850	147,008		153,621	150,400
TOTAL SALARIES FILLED POSITIONS					108,214	108,214		110,565	110,565
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					108,214	108,214		110,565	110,565
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				108,214	108,214		110,565	110,565
01-5200	WORKERS COMPENSATION				1,736	1,736		2,137	2,137
01-5300	RETIREMENT				14,339	14,339		14,650	14,650
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				170	170		174	174

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				682	682		675	675
01-5500	GROUP INSURANCE				16,306	16,520		19,836	16,688
01-5700	PAYROLL ASSESSMENT				173	173		177	177
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,737	2,630		3,084	2,985
01-5800	UNEMPLOYMENT COMPENSATION				267	267		134	134
01-5840	MEDICARE				1,569	1,569		1,603	1,603
TOTAL PERSONNEL					146,193	146,300		153,035	149,788
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				5	5		5	5
04-7054	AG TORT CLAIM ASSESSMENT				241	241		241	241
TOTAL OPERATING EXPENSES					246	246		246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				247	259		216	209
26-7556	EITS SECURITY ASSESSMENT				164	203		124	157
TOTAL INFORMATION SERVICES					411	462		340	366
TOTAL E902					146,850	147,008		153,621	150,400

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	39,865	14,287	48,301	13,337	13,337	47,537	13,337	13,337
00	FEDERAL FUND	10,401	418	10,457			10,457		
00	GENERAL FUND	1,034,000	1,058,516	1,125,759	1,117,118	1,117,118	1,145,141	1,136,044	1,136,044
00	INTERAGENCY TRANSFER	159,945	208,389	163,289	178,183	178,183	165,859	182,116	182,116
00	OTHER FUND	399,158	529,567	553,370	529,264	529,264	566,817	542,698	542,698
TOTAL REVENUE		1,643,369	1,811,177	1,901,176	1,837,902	1,837,902	1,935,811	1,874,195	1,874,195
TOTAL SALARIES FILLED POSITIONS				963,122	971,652	971,652	985,414	994,151	994,151
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				111,368	111,716	111,716	116,218	116,581	116,581
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,074,490	1,083,368	1,083,368	1,101,632	1,110,732	1,110,732
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	1,363,606	1,523,492	1,573,948	1,562,428	1,562,428	1,609,347	1,598,309	1,598,309
02	OUT-OF-STATE TRAVEL	4,164	4,725	4,164	4,164	4,164	4,164	4,164	4,164
03	IN-STATE TRAVEL	21,147	17,309	21,147	19,810	19,810	21,147	19,226	19,226
04	OPERATING EXPENSES	112,607	105,923	113,504	110,057	110,057	113,504	109,703	109,703
08	WINNEMUCCA FACILITY MAINT.	42,726	5,977	42,727	7,300	7,300	42,727	7,300	7,300
09	PLANNING PUBLICATIONS	2,836	10,020	2,836	6,000	6,000	2,836	6,000	6,000
10	LAND CONFERENCE		550						
11	TAHOE MITIGATION PROGRAM	3,773	5,222	3,585	3,587	3,587	3,585	3,586	3,586
21	DOE STAFF COSTS		18,707		13,252	13,252		14,615	14,615
22	FLOYD EDSALL GRANT	10,457	418	10,457			10,457		
26	INFORMATION SERVICES	17,116	32,382	18,212	26,045	26,045	18,212	26,045	26,045
30	TRAINING	2,576	2,609	2,576	2,706	2,706	2,576	2,706	2,706
40	DCNR COST ALLOCATION		6,365		10,944	10,944		10,944	10,944
51	ADMINISTRATIVE SERVICES		17						
63	TAHOE BOND ACT	11,254	14,013	10,941	9,790	9,790	10,941	9,787	9,787
65	TAHOE ADMINISTRATIVE ASSISTANT	3,786	3,757	3,473	3,135	3,135	3,473	3,134	3,134
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	9,639	13,943	9,326	8,371	8,371	9,326	8,369	8,369

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70	AB9 CONSERVATION BOND	13,793	21,817	12,854	13,087	13,087	12,854	13,081	13,081
80	WINNEMUCCA RESERVE		13,337	23,081	13,337	13,337	23,081	13,337	13,337
85	WINNEMUCCA RESERVE			24,456			23,692		
87	PURCHASING ASSESSMENT	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917
88	STATEWIDE COST ALLOCATION PLAN	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677
89	AG COST ALLOCATION	13,295		13,295	13,295	13,295	13,295	13,295	13,295
TOTAL EXPENDITURES		1,643,369	1,811,177	1,901,176	1,837,902	1,837,902	1,935,811	1,874,195	1,874,195
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(10,457)			(10,457)		
00	GENERAL FUND			(16,652)	3,910	5,419	(1,838)	25,812	8,195
00	INTERAGENCY TRANSFER			13,387	64	2,241	16,135	4,220	2,953
00	OTHER FUND			(41,867)	(10,042)	1,270	(38,225)	1,666	3,887
TOTAL REVENUE				(55,589)	(6,068)	8,930	(34,385)	31,698	15,035
EXPENDITURES									
01	PERSONNEL			(8,335)	592	1,606	(7,460)	39,387	6,874
03	IN-STATE TRAVEL			(1,337)	2,410	2,410	(1,921)	2,410	2,410
04	OPERATING EXPENSES			(15,115)	595	2,051	(592)	569	2,721
08	WINNEMUCCA FACILITY MAINT.			(35,641)	(166)	(166)	(35,641)	(166)	(166)
09	PLANNING PUBLICATIONS			3,164			3,164		
11	TAHOE MITIGATION PROGRAM			(193)		71	139	(5)	92
21	DOE STAFF COSTS			11,745	(2)	128	14,493	(11)	169
22	FLOYD EDSALL GRANT			(10,457)			(10,457)		
26	INFORMATION SERVICES			8,154	724	2,033	8,154	(210)	1,010
30	TRAINING			130			130		
40	DCNR COST ALLOCATION			10,944			10,944		
63	TAHOE BOND ACT			(1,634)	18	148	(766)	9	189
65	TAHOE ADMINISTRATIVE ASSISTANT			(560)	(22)	108	(211)	(31)	149
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			(2,516)	(11)	119	(2,039)	(20)	160
70	AB9 CONSERVATION BOND			(643)	54	443	973	26	567
87	PURCHASING ASSESSMENT				101	101		101	101

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN				2,934	13,173		2,934	14,054
89	AG COST ALLOCATION			(13,295)	(13,295)	(13,295)	(13,295)	(13,295)	(13,295)
TOTAL EXPENDITURES				(55,589)	(6,068)	8,930	(34,385)	31,698	15,035
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(21,691)	23,569	15,788	(40,751)	11,814	4,688
00	INTERAGENCY TRANSFER			(10,994)	64,648	104,848	(13,464)	68,681	105,907
00	OTHER FUND			(47,252)	(6,767)	(43,953)	(60,499)	1,584	(37,544)
TOTAL REVENUE				(79,937)	81,450	76,683	(114,714)	82,079	73,051
TOTAL SALARIES FILLED POSITIONS				(18,264)	89,762	89,762	(40,556)	88,115	88,115
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(4,620)	(4,635)	(4,635)	(9,470)	(4,865)	(4,865)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(22,884)	85,127	85,127	(50,026)	83,250	83,250
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL			(90,298)	69,652	66,277	(125,075)	70,352	62,741
04	OPERATING EXPENSES				246	246		246	246
21	DOE STAFF COSTS			17	37		17	37	
26	INFORMATION SERVICES			8,831	9,922	8,715	8,831	9,851	8,619
63	TAHOE BOND ACT			17	37		17	37	
65	TAHOE ADMINISTRATIVE ASSISTANT			17	37		17	37	
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			1,462	1,482	1,445	1,462	1,482	1,445
70	AB9 CONSERVATION BOND			17	37		17	37	
TOTAL EXPENDITURES				(79,937)	81,450	76,683	(114,714)	82,079	73,051
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	39,865	14,287	48,301	13,337	13,337	47,537	13,337	13,337
00	FEDERAL FUND	10,401	418						

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,034,000	1,058,516	1,087,416	1,144,597	1,138,325	1,102,552	1,173,670	1,148,927
00	INTERAGENCY TRANSFER	159,945	208,389	165,682	242,895	285,272	168,530	255,017	290,976
00	OTHER FUND	399,158	529,567	464,251	512,455	486,581	468,093	545,948	509,041
TOTAL BUDGET REVENUE		1,643,369	1,811,177	1,765,650	1,913,284	1,923,515	1,786,712	1,987,972	1,962,281
TOTAL POSITIONS				1,051,606	1,168,495	1,168,495	1,051,606	1,193,982	1,193,982
TOTAL FTE		20.00	20.00	20.00	22.00	22.00	20.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,363,606	1,523,492	1,475,315	1,632,672	1,630,311	1,476,812	1,708,048	1,667,924
02	OUT-OF-STATE TRAVEL	4,164	4,725	4,164	4,164	4,164	4,164	4,164	4,164
03	IN-STATE TRAVEL	21,147	17,309	19,810	22,220	22,220	19,226	21,636	21,636
04	OPERATING EXPENSES	112,607	105,923	98,389	110,898	112,354	112,912	110,518	112,670
08	WINNEMUCCA FACILITY MAINT.	42,726	5,977	7,086	7,134	7,134	7,086	7,134	7,134
09	PLANNING PUBLICATIONS	2,836	10,020	6,000	6,000	6,000	6,000	6,000	6,000
10	LAND CONFERENCE		550						
11	TAHOE MITIGATION PROGRAM	3,773	5,222	3,392	3,587	3,658	3,724	3,581	3,678
21	DOE STAFF COSTS		18,707	11,762	13,287	13,380	14,510	14,641	14,784
22	FLOYD EDSALL GRANT	10,457	418						
26	INFORMATION SERVICES	17,116	32,382	35,197	36,691	36,793	35,197	35,686	35,674
30	TRAINING	2,576	2,609	2,706	2,706	2,706	2,706	2,706	2,706
40	DCNR COST ALLOCATION		6,365	10,944	10,944	10,944	10,944	10,944	10,944
51	ADMINISTRATIVE SERVICES		17						
63	TAHOE BOND ACT	11,254	14,013	9,324	9,845	9,938	10,192	9,833	9,976
65	TAHOE ADMINISTRATIVE ASSISTANT	3,786	3,757	2,930	3,150	3,243	3,279	3,140	3,283
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	9,639	13,943	8,272	9,842	9,935	8,749	9,831	9,974
70	AB9 CONSERVATION BOND	13,793	21,817	12,228	13,178	13,530	13,844	13,144	13,648
80	WINNEMUCCA RESERVE		13,337	23,081	13,337	13,337	23,081	13,337	13,337
85	WINNEMUCCA RESERVE			24,456			23,692		
87	PURCHASING ASSESSMENT	1,917	1,917	1,917	2,018	2,018	1,917	2,018	2,018
88	STATEWIDE COST ALLOCATION PLAN	8,677	8,677	8,677	11,611	21,850	8,677	11,611	22,731
89	AG COST ALLOCATION	13,295							
TOTAL BUDGET EXPENDITURES		1,643,369	1,811,177	1,765,650	1,913,284	1,923,515	1,786,712	1,987,972	1,962,281

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: waller

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,371	1,371	1,372	1,318	1,318	1,372	1,318	1,318
00-2510	REVERSIONS	(973)		(974)			(974)		
TOTAL REVENUE		398	1,371	398	1,318	1,318	398	1,318	1,318
EXPENDITURES									
15	**NTRPA EXPENSES**								
15-6210	MP DAILY RENTAL IN-STATE		134		120	120		120	120
15-7120	ADVERTISING & PUBLIC RELATIONS	398	1,237	398	1,198	1,198	398	1,198	1,198
TOTAL NTRPA EXPENSES		398	1,371	398	1,318	1,318	398	1,318	1,318
TOTAL B000		398	1,371	398	1,318	1,318	398	1,318	1,318
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54)			(54)		
00-2510	REVERSIONS			974			974		
TOTAL REVENUE				920			920		
EXPENDITURES									
15	**NTRPA EXPENSES**								
15-6210	MP DAILY RENTAL IN-STATE			120			120		
15-7120	ADVERTISING & PUBLIC RELATIONS			800			800		
TOTAL NTRPA EXPENSES				920			920		
TOTAL M150				920			920		

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,371	1,371	1,372	1,318	1,318	1,372	1,318	1,318
00	REVERSIONS	(973)		(974)			(974)		
TOTAL REVENUE		398	1,371	398	1,318	1,318	398	1,318	1,318
EXPENDITURES									
15	NTRPA EXPENSES	398	1,371	398	1,318	1,318	398	1,318	1,318
TOTAL EXPENDITURES		398	1,371	398	1,318	1,318	398	1,318	1,318
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(54)			(54)		
00	REVERSIONS			974			974		
TOTAL REVENUE				920			920		
EXPENDITURES									
15	NTRPA EXPENSES			920			920		
TOTAL EXPENDITURES				920			920		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,371	1,371	1,318	1,318	1,318	1,318	1,318	1,318
00	REVERSIONS	(973)							
TOTAL BUDGET REVENUE		398	1,371	1,318	1,318	1,318	1,318	1,318	1,318
BUDGET EXPENDITURE SUMMARY									
15	NTRPA EXPENSES	398	1,371	1,318	1,318	1,318	1,318	1,318	1,318
TOTAL BUDGET EXPENDITURES		398	1,371	1,318	1,318	1,318	1,318	1,318	1,318

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	145,131	145,970	156,305	233,315	226,670	158,723	235,893	235,333
00-2510	REVERSIONS	(19,716)							
00-3274	MISCELLANEOUS REVENUES				76,110			115,790	43,808
00-3500	FEDERAL RECEIPTS		94,745						
00-4274	AGREEMENT INCOME				114,791	122,447		76,855	90,854
00-4654	TRANSFER FROM INTERIM FINANCE		25,535						
00-4667	TRANSFER FROM WILDLIFE				4,445			4,445	
00-4724	TRANSFER FROM DEPT OF MINERALS				15,000			15,000	
00-4767	TRANSFER FROM TRAFFIC SAFETY-G					57,898			47,427
TOTAL REVENUE		125,415	266,250	156,305	443,661	407,015	158,723	447,983	417,422
TOTAL SALARIES FILLED POSITIONS				39,777	170,990	170,990	41,545	178,618	178,618
TOTAL FILLED FTE		1.00	2.00	1.00	4.00	4.00	1.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				39,777	170,990	170,990	41,545	178,618	178,618
TOTAL FTE		1.00	2.00	1.00	4.00	4.00	1.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	21,595	110,964	41,782	179,050	179,050	43,640	187,039	187,039
01-5120	FURLOUGH ADJUSTMENT	(456)		(456)			(456)		
01-5200	WORKERS COMPENSATION	562	555	550	2,175	2,175	572	2,293	2,293
01-5300	RETIREMENT	5,237	9,153	9,923	42,524	42,524	10,365	44,423	44,423
01-5400	PERSONNEL ASSESSMENT	250	254	276	1,182	1,182	288	1,234	1,234
01-5500	GROUP INSURANCE	3,869	8,827	8,827	35,308	35,308	8,827	35,308	35,308
01-5660	FURLOUGH LEAVE	456		456			456		
01-5700	PAYROLL ASSESSMENT	62	58	63	268	268	65	280	280
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	461	1,041	1,128	4,834	4,834	1,178	5,050	5,050
01-5800	UNEMPLOYMENT COMPENSATION	80	147	159	681	681	165	710	710
01-5840	MEDICARE	304	559	606	2,595	2,595	632	2,712	2,712
01-5860	BOARD AND COMMISSION PAY	1,680	2,240	1,680	3,920	3,920	1,680	3,920	3,920
TOTAL PERSONNEL		34,100	133,798	64,994	272,537	272,537	67,412	282,969	282,969

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,968	7,900	4,968	4,968	4,968	4,968	4,968	4,968
03-6201	PER DIEM IN-STATE-A		5,000						
03-6210	MP DAILY RENTAL IN-STATE	444		444	444	444	444	444	444
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	823		823			823		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	179		179	179	179	179	179	179
03-6240	PERSONAL VEHICLE IN-STATE	3,036		3,036	3,036	3,036	3,036	3,036	3,036
03-6250	COMM AIR TRANS IN-STATE	1,253		1,253	1,253	1,253	1,253	1,253	1,253
TOTAL IN-STATE TRAVEL		10,703	12,900	10,703	9,880	9,880	10,703	9,880	9,880
04	**OPERATING EXPENSES**								
04-7000	OPERATING		6,450						
04-7020	OPERATING SUPPLIES				500	500		500	500
04-7045	STATE PRINTING CHARGES	20		20	20	20	20	20	20
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	11	11	3	11	11
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	515	515	129	515	515
04-7104	STATE OWNED BUILDING RENT - COPS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
04-7153	GASOLINE	2,522		2,522	6,500	6,500	2,522	6,500	6,500
04-7199	PRIZES	146		146			146		
04-7220	OTHER EDP COSTS (NON-EITS)	19		19			19		
04-7285	POSTAGE - STATE MAILROOM	379		379	379	379	379	379	379
04-7292	EITS VOICE MAIL	32		32	30	30	32	30	30
04-7294	CONFERENCE CALL CHARGES	30	300	30	30	30	30	30	30
04-7295	EITS STATE PHONE LINE	104		104	93	93	104	93	93
04-7296	EITS LONG DISTANCE CHARGES	61		61	461	461	61	436	436
04-7302	REGISTRATION FEES	640		640	500	500	640	500	500
04-7635	MISCELLANEOUS SERVICES	386		386	386	386	386	386	386
04-7980	OPERATING LEASE PAYMENTS	192		192			192		
TOTAL OPERATING EXPENSES		7,163	9,382	7,163	11,925	11,925	7,163	11,900	11,900
10	**NEW CATEGORY FROM WP LOAD**								
10-6100	PER DIEM OUT-OF-STATE		2,500		2,500	2,500		2,500	2,500
10-6200	PER DIEM IN-STATE		5,000		5,000	18,000		5,000	18,000

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING		17,893		32,500	19,500		32,500	19,500
10-7001	SOURCE OF FUNDS ADJ				36,646			30,561	
10-8240	NEW FURNISHINGS >$5,000		5,754						
10-8370	COMPUTER HARDWARE >$5,000		8,759						
TOTAL NEW CATEGORY FROM WP LOAD			39,906		76,646	40,000		70,561	40,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1						
26-7533	EITS EMAIL SERVICE	26	100	26	17	17	26	17	17
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	115	116	463	463	116	463	463
26-7556	EITS SECURITY ASSESSMENT	53	48	48	193	193	48	193	193
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,200		1,200			1,200		
26-8370	COMPUTER HARDWARE >$5,000	2,055		2,055			2,055		
TOTAL INFORMATION SERVICES		3,449	264	3,445	673	673	3,445	673	673
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				2,000	2,000		2,000	2,000
TOTAL DCNR COST ALLOCATION					2,000	2,000		2,000	2,000
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL GRANTS-CONSERVATION DISTRICT		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL B000		125,415	266,250	156,305	443,661	407,015	158,723	447,983	417,422
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,259	1,493		14	225
TOTAL REVENUE					1,259	1,493		14	225
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
04-7292	EITS VOICE MAIL				(3)	21		(4)	35
04-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
TOTAL OPERATING EXPENSES					(64)	28		(67)	70
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				34	58		27	51
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES					200	325		52	126
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				29	29		29	29
TOTAL PURCHASING ASSESSMENT					29	29		29	29
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION					17			
TOTAL STATEWIDE COST ALLOCATION PLAN						17			
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,094	1,094			
TOTAL AG COST ALLOCATION					1,094	1,094			
TOTAL M100					1,259	1,493		14	225
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,641			19,223		
TOTAL REVENUE				21,641			19,223		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY			1,680			1,680		
TOTAL PERSONNEL				1,680			1,680		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,000			1,000		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,000			1,000		
TOTAL OUT-OF-STATE TRAVEL				2,000			2,000		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,000			5,000		
03-6210	MP DAILY RENTAL IN-STATE			2,000			1,000		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(823)			(823)		
03-6240	PERSONAL VEHICLE IN-STATE			3,423			3,100		
03-6250	COMM AIR TRANS IN-STATE			1,500			1,500		
TOTAL IN-STATE TRAVEL				12,100			9,777		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			500			500		
04-7153	GASOLINE			3,978			3,978		
04-7294	CONFERENCE CALL CHARGES			470			400		
04-7296	EITS LONG DISTANCE CHARGES			400			375		
04-7301	MEMBERSHIP DUES			1,000			1,000		
04-7302	REGISTRATION FEES			960			960		
04-7980	OPERATING LEASE PAYMENTS			(192)			(192)		
TOTAL OPERATING EXPENSES				7,116			7,021		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,200)			(1,200)		
26-8370	COMPUTER HARDWARE >$5,000			(2,055)			(2,055)		
TOTAL INFORMATION SERVICES				(3,255)			(3,255)		
40	**DCNR COST ALLOCATION**								

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
40-7394	COST ALLOCATION - A			2,000			2,000		
TOTAL DCNR COST ALLOCATION				2,000			2,000		
TOTAL M150				21,641			19,223		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(597)	(348)		7,516	1,053
TOTAL REVENUE					(597)	(348)		7,516	1,053
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,584)	(1,584)		(1,655)	(1,655)
01-5200	WORKERS COMPENSATION				1,169	1,169		1,970	1,970
01-5300	RETIREMENT				3,174	3,174		3,313	3,313
01-5400	PERSONNEL ASSESSMENT				(63)	(63)		(104)	(104)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				16	16		17	17
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(343)	(522)		122	(45)
01-5800	UNEMPLOYMENT COMPENSATION				(248)	(248)		(488)	(488)
01-5840	MEDICARE				(22)	(22)		(23)	(23)
TOTAL PERSONNEL					(597)	(348)		7,516	1,053
TOTAL M300					(597)	(348)		7,516	1,053
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,023	7,670		14,700	7,670
TOTAL REVENUE					17,023	7,670		14,700	7,670
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE				1,000	1,000		1,000	1,000
02-6150	COMM AIR TRANS OUT-OF-STATE				1,000	1,000		1,000	1,000
TOTAL OUT-OF-STATE TRAVEL					2,000	2,000		2,000	2,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				6,000	1,913		5,000	1,943
03-6210	MP DAILY RENTAL IN-STATE				2,000	638		1,000	389
03-6240	PERSONAL VEHICLE IN-STATE				3,423	1,091		3,100	1,205
03-6250	COMM AIR TRANS IN-STATE				1,500	478		1,500	583
TOTAL IN-STATE TRAVEL					12,923	4,120		10,600	4,120
04	**OPERATING EXPENSES**								
04-7301	MEMBERSHIP DUES				1,000	1,000		1,000	1,000
04-7302	REGISTRATION FEES				1,100	550		1,100	550
TOTAL OPERATING EXPENSES					2,100	1,550		2,100	1,550
TOTAL E225					17,023	7,670		14,700	7,670
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,000	28,000	28,000	28,000	28,000	28,000
TOTAL REVENUE				28,000	28,000	28,000	28,000	28,000	28,000
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS			28,000	28,000	28,000	28,000	28,000	28,000
TOTAL GRANTS-CONSERVATION DISTRICT				28,000	28,000	28,000	28,000	28,000	28,000
TOTAL E350				28,000	28,000	28,000	28,000	28,000	28,000
E351 SAFE AND LIVABLE COMMUNITIES									

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			40,000	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUE				40,000	40,000	40,000	40,000	40,000	40,000
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8799	NON-TAXABLE GRANTS - A			40,000	40,000	40,000	40,000	40,000	40,000
TOTAL GRANTS-CONSERVATION DISTRICT				40,000	40,000	40,000	40,000	40,000	40,000
TOTAL E351				40,000	40,000	40,000	40,000	40,000	40,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,377)	(2,444)	(2,438)	(2,466)	(2,505)	(448)
00-3274	MISCELLANEOUS REVENUES				(3,265)			(2,060)	
00-4274	AGREEMENT INCOME				(2,334)	(2,333)		(3,744)	(5,067)
00-4767	TRANSFER FROM TRAFFIC SAFETY-G					(3,263)			(2,788)
TOTAL REVENUE				(2,377)	(8,043)	(8,034)	(2,466)	(8,309)	(8,303)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,005)	(6,476)	(6,476)	(2,095)	(6,766)	(6,766)
01-5200	WORKERS COMPENSATION			(16)	(93)	(93)		(4)	(4)
01-5300	RETIREMENT			(476)	(1,667)	(1,667)	(498)	(1,742)	(1,742)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			228	523	523	238	549	549
01-5400	PERSONNEL ASSESSMENT			(13)	(42)	(42)	(14)	(40)	(40)
01-5700	PAYROLL ASSESSMENT			(3)	(11)	(11)	(3)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(54)	(165)	(156)	(56)	(188)	(182)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(16)	(16)	(8)	(6)	(6)
01-5840	MEDICARE			(30)	(96)	(96)	(30)	(100)	(100)
TOTAL PERSONNEL				(2,377)	(8,043)	(8,034)	(2,466)	(8,309)	(8,303)
TOTAL E670				(2,377)	(8,043)	(8,034)	(2,466)	(8,309)	(8,303)

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,319)	(3,323)	(3,322)	(3,611)	(10,036)	(10,029)
TOTAL REVENUE				(1,319)	(3,323)	(3,322)	(3,611)	(10,036)	(10,029)
TOTAL SALARIES FILLED POSITIONS				(1,008)	(2,489)	(2,489)	(2,776)	(7,613)	(7,613)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,008)	(2,489)	(2,489)	(2,776)	(7,613)	(7,613)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,008)	(2,489)	(2,489)	(2,776)	(7,613)	(7,613)
01-5200	WORKERS COMPENSATION			(13)	(68)	(68)	(14)	(43)	(43)
01-5300	RETIREMENT			(239)	(642)	(642)	(659)	(1,960)	(1,960)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(6)	(5)	(5)	(16)	(25)	(25)
01-5400	PERSONNEL ASSESSMENT			(7)	(15)	(15)	(18)	(47)	(47)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(2)	(4)	(4)	(4)	(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(27)	(63)	(62)	(75)	(213)	(206)
01-5800	UNEMPLOYMENT COMPENSATION			(3)	(2)	(2)	(9)	(11)	(11)
01-5840	MEDICARE			(14)	(35)	(35)	(40)	(112)	(112)
TOTAL PERSONNEL				(1,319)	(3,323)	(3,322)	(3,611)	(10,036)	(10,029)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,319)	(3,323)	(3,322)	(3,611)	(10,036)	(10,029)

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND		94,745						
00	GENERAL FUND	145,131	145,970	156,305	233,315	226,670	158,723	235,893	235,333
00	INTERAGENCY TRANSFER				19,445	57,898		19,445	47,427
00	INTERIM FINANCE		25,535						
00	OTHER FUND				190,901	122,447		192,645	134,662
00	REVERSIONS	(19,716)							
TOTAL REVENUE		125,415	266,250	156,305	443,661	407,015	158,723	447,983	417,422
TOTAL SALARIES FILLED POSITIONS				39,777	170,990	170,990	41,545	178,618	178,618
TOTAL FILLED FTE		1.00	2.00	1.00	4.00	4.00	1.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				39,777	170,990	170,990	41,545	178,618	178,618
TOTAL FTE		1.00	2.00	1.00	4.00	4.00	1.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	34,100	133,798	64,994	272,537	272,537	67,412	282,969	282,969
03	IN-STATE TRAVEL	10,703	12,900	10,703	9,880	9,880	10,703	9,880	9,880
04	OPERATING EXPENSES	7,163	9,382	7,163	11,925	11,925	7,163	11,900	11,900
10	NEW CATEGORY FROM WP LOAD		39,906		76,646	40,000		70,561	40,000
26	INFORMATION SERVICES	3,449	264	3,445	673	673	3,445	673	673
40	DCNR COST ALLOCATION				2,000	2,000		2,000	2,000
64	GRANTS-CONSERVATION DISTRICT	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL EXPENDITURES		125,415	266,250	156,305	443,661	407,015	158,723	447,983	417,422
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			21,641	662	1,145	19,223	7,530	1,278
TOTAL REVENUE				21,641	662	1,145	19,223	7,530	1,278
EXPENDITURES									
01	PERSONNEL			1,680	(597)	(348)	1,680	7,516	1,053
02	OUT-OF-STATE TRAVEL			2,000			2,000		
03	IN-STATE TRAVEL			12,100			9,777		

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			7,116	(64)	28	7,021	(67)	70
26	INFORMATION SERVICES			(3,255)	200	325	(3,255)	52	126
40	DCNR COST ALLOCATION			2,000			2,000		
87	PURCHASING ASSESSMENT				29	29		29	29
88	STATEWIDE COST ALLOCATION PLAN					17			
89	AG COST ALLOCATION				1,094	1,094			
TOTAL EXPENDITURES				21,641	662	1,145	19,223	7,530	1,278
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			64,304	79,256	69,910	61,923	70,159	65,193
00	INTERAGENCY TRANSFER					(3,263)			(2,788)
00	OTHER FUND				(5,599)	(2,333)		(5,804)	(5,067)
TOTAL REVENUE				64,304	73,657	64,314	61,923	64,355	57,338
TOTAL SALARIES FILLED POSITIONS				(1,008)	(2,489)	(2,489)	(2,776)	(7,613)	(7,613)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(1,008)	(2,489)	(2,489)	(2,776)	(7,613)	(7,613)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(3,696)	(11,366)	(11,356)	(6,077)	(18,345)	(18,332)
02	OUT-OF-STATE TRAVEL				2,000	2,000		2,000	2,000
03	IN-STATE TRAVEL				12,923	4,120		10,600	4,120
04	OPERATING EXPENSES				2,100	1,550		2,100	1,550
26	INFORMATION SERVICES								
64	GRANTS-CONSERVATION DISTRICT			68,000	68,000	68,000	68,000	68,000	68,000
TOTAL EXPENDITURES				64,304	73,657	64,314	61,923	64,355	57,338
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND		94,745						
00	GENERAL FUND	145,131	145,970	242,250	313,233	297,725	239,869	313,582	301,804

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Category Summary

Assigned to: waller

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER				19,445	54,635		19,445	44,639
00	INTERIM FINANCE		25,535						
00	OTHER FUND				185,302	120,114		186,841	129,595
00	REVERSIONS	(19,716)							
TOTAL BUDGET REVENUE		125,415	266,250	242,250	517,980	472,474	239,869	519,868	476,038
TOTAL POSITIONS				38,769	168,501	168,501	38,769	171,005	171,005
TOTAL FTE		1.00	2.00	1.00	4.00	4.00	1.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	34,100	133,798	62,978	260,574	260,833	63,015	272,140	265,690
02	OUT-OF-STATE TRAVEL			2,000	2,000	2,000	2,000	2,000	2,000
03	IN-STATE TRAVEL	10,703	12,900	22,803	22,803	14,000	20,480	20,480	14,000
04	OPERATING EXPENSES	7,163	9,382	14,279	13,961	13,503	14,184	13,933	13,520
10	NEW CATEGORY FROM WP LOAD		39,906		76,646	40,000		70,561	40,000
26	INFORMATION SERVICES	3,449	264	190	873	998	190	725	799
40	DCNR COST ALLOCATION			2,000	2,000	2,000	2,000	2,000	2,000
64	GRANTS-CONSERVATION DISTRICT	70,000	70,000	138,000	138,000	138,000	138,000	138,000	138,000
87	PURCHASING ASSESSMENT				29	29		29	29
88	STATEWIDE COST ALLOCATION PLAN					17			
89	AG COST ALLOCATION				1,094	1,094			
TOTAL BUDGET EXPENDITURES		125,415	266,250	242,250	517,980	472,474	239,869	519,868	476,038

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(10,939)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	60,244	87,501	77,593	90,497	90,497	76,403	89,866	89,866
00-2512	BALANCE FORWARD TO NEW YEAR	(87,501)							
00-3470	USDA FOREST SERVICE AGREEMENT		5,000				5,000	5,000	5,000
00-3500	FED BLM TASK ORDERS	20,212	14,279	720	14,279	14,279	13,559	13,559	13,559
00-3502	FEDERAL RECEIPTS-B		22,186						
00-3503	USEPA GRANT	41,743	308,237	41,743	213,082	109,943	100,374	183,433	128,244
00-3581	FED USFWS BIODIVERSITY INITIATIVE	27,895	89,424	63,314	91,309	91,309	26,109	26,109	26,109
00-3873	NDOW CONTRACT Q1 CONSERVATION PLAN	39,942	33,339						
00-4111	CLARK CO RECEIPTS	40,000	62,703						
00-4254	DATA BASE RUNS SALES	9,908	12,904	12,904	12,904	12,904	12,904	12,904	12,904
00-4355	DIV OF FORESTRY AGREEMENT	35,971	101,049	92,021	105,709	105,709	972		
00-4673	TRANS FROM ENVIRON PROTECT	82,035	84,021	104,043	111,241	111,241	104,900	108,166	108,166
00-4704	TRANS FROM TRANSPORTATION	488,500	488,500	478,106	533,061	533,061	475,273	519,636	519,636
TOTAL REVENUE		748,010	1,309,143	870,444	1,172,082	1,068,943	815,494	958,673	903,484
TOTAL SALARIES FILLED POSITIONS				417,851	420,960	420,960	427,638	430,833	430,833
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				417,851	420,960	420,960	427,638	430,833	430,833
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	411,605	420,981	438,919	438,919	438,919	449,198	449,198	449,198
01-5120	FURLOUGH ADJUSTMENT	(9,981)		(9,981)			(9,981)		
01-5200	WORKERS COMPENSATION	5,263	4,444	4,318	4,318	4,318	4,531	4,531	4,531
01-5300	RETIREMENT	75,172	75,807	79,906	79,906	79,906	81,613	81,613	81,613
01-5400	PERSONNEL ASSESSMENT	2,278	2,322	2,416	2,416	2,416	2,484	2,484	2,484
01-5500	GROUP INSURANCE	59,967	70,616	70,616	70,616	70,616	70,616	70,616	70,616
01-5660	FURLOUGH LEAVE	9,981		9,981			9,981		
01-5700	PAYROLL ASSESSMENT	677	632	659	659	659	674	674	674

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,638	11,368	11,852	11,852	11,852	12,128	12,128	12,128
01-5800	UNEMPLOYMENT COMPENSATION	1,297	1,602	1,669	1,669	1,669	1,705	1,705	1,705
01-5840	MEDICARE	5,763	6,104	6,366	6,366	6,366	6,514	6,514	6,514
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(3,750)						
01-5930	LONGEVITY PAY		3,750		2,325	2,325		2,675	2,675
TOTAL PERSONNEL		570,660	593,876	616,721	619,046	619,046	629,463	632,138	632,138
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,690	1,542	1,690	2,022	2,022	1,690	2,022	2,022
02-6110	MP DAILY RENTAL OUT-OF-STATE		309						
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	260		260	260	260	260	260	260
02-6120	AUTO MISC OUT-OF-STATE	6		6	6	6	6	6	6
02-6130	PUBLIC TRANS OUT-OF-STATE	24		24	24	24	24	24	24
02-6140	PERSONAL VEHICLE OUT-OF-STATE	114	41	114	114	114	114	114	114
02-6150	COMM AIR TRANS OUT-OF-STATE	574	834	574	574	574	574	574	574
TOTAL OUT-OF-STATE TRAVEL		2,668	2,726	2,668	3,000	3,000	2,668	3,000	3,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,748	1,074	1,748	2,102	2,102	1,748	2,102	2,102
03-6210	MP DAILY RENTAL IN-STATE	265	486	265	265	265	265	265	265
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	242		242			242		
03-6215	NON-MP VEHICLE RENTAL IN-STATE		408						
03-6220	AUTO MISC - IN-STATE	107		107	107	107	107	107	107
03-6240	PERSONAL VEHICLE IN-STATE	58	181	58	58	58	58	58	58
03-6250	COMM AIR TRANS IN-STATE	468	789	468	468	468	468	468	468
TOTAL IN-STATE TRAVEL		2,888	2,938	2,888	3,000	3,000	2,888	3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,285	2,401	2,285	2,285	2,285	2,285	2,285	2,285
04-7025	OPERATING SUPPLIES-E	1,126	2,746	1,126	1,126	1,126	1,126	1,126	1,126
04-7026	OPERATING SUPPLIES-F	75		75	75	75	75	75	75

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES		10						
04-7041	PRINTING AND COPYING - A	465	1,000	465	465	465	465	465	465
04-7050	EMPLOYEE BOND INSURANCE	22	22	22	22	22	22	22	22
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	305		305			305		
04-7054	AG TORT CLAIM ASSESSMENT	1,030	1,031	1,030	1,030	1,030	1,030	1,030	1,030
04-705B	B&G - PROP. & CONT. INSURANCE		305		305	305		305	305
04-7100	STATE OWNED BLDG RENT-B&G	19,835	19,835	19,835	19,835	19,835	19,835	19,835	19,835
04-7104	STATE OWNED BUILDING RENT - COPS	25,622	29,420	25,622	27,736	27,736	25,622	27,704	27,704
04-7153	GASOLINE	57		57	57	57	57	57	57
04-7185	MED/DENT SUPP - NON-CONTRACT		10						
04-7250	B & G EXTRA SERVICES		31						
04-7285	POSTAGE - STATE MAILROOM	936	900	936	936	936	936	936	936
04-7290	PHONE, FAX, COMMUNICATION LINE	48	48	48	48	48	48	48	48
04-7291	CELL PHONE/PAGER CHARGES	295		295	295	295	295	295	295
04-7292	EITS VOICE MAIL	315	305	315	358	358	315	358	358
04-7295	EITS STATE PHONE LINE	1,372	1,309	1,372	1,137	1,137	1,372	1,137	1,137
04-7296	EITS LONG DISTANCE CHARGES	250	200	250	250	250	250	250	250
04-7301	MEMBERSHIP DUES	6,490	2,734	6,490	5,579	5,580	6,490	5,579	5,580
04-7302	REGISTRATION FEES	1,214	3,645	1,214	3,955	3,955	1,214	3,955	3,955
04-7370	PUBLICATIONS AND PERIODICALS	1,328	1,569	1,328	1,664	1,664	1,328	1,664	1,664
04-7980	OPERATING LEASE PAYMENTS	2,995	2,681	2,995	4,295	4,295	2,995	4,295	4,295
TOTAL OPERATING EXPENSES		66,065	70,202	66,065	71,453	71,454	66,065	71,421	71,422
25	**NOXIOUS WEED MAPPING**								
25-7000	OPERATING		203						
25-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		(203)						
TOTAL NOXIOUS WEED MAPPING									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		26,064						
26-7021	OPERATING SUPPLIES-A	124	38	124	124	124	124	124	124
26-7220	OTHER EDP COSTS (NON-EITS)	15,491	5,571	15,491	18,486	18,486	15,491	18,486	18,486

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7222	DATA PROCESSING SUPPLIES	387	850	387	387	387	387	387	387
26-7533	EITS EMAIL SERVICE	281	134	281	157	157	281	157	157
26-7535	EITS NON-SERVER HOSTING - BASIC	36	30	36	36	36	36	36	36
26-7536	EITS SERVER HOSTING - BASIC	122	102	122	122	122	122	122	122
26-7542	EITS SILVERNET ACCESS	1,993	1,934	1,993	1,993	1,993	1,993	1,993	1,993
26-7545	EITS VPN SECURE LINK	170	337	170	245	245	170	245	245
26-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		1,160						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	918	926	927	927	927	927	927	927
26-7556	EITS SECURITY ASSESSMENT	424	386	385	385	385	385	385	385
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,628		1,628			1,628		
26-8371	COMPUTER HARDWARE <$5,000 - A	257		257			257		
TOTAL INFORMATION SERVICES		21,831	37,532	21,801	22,862	22,862	21,801	22,862	22,862
28	**BLM GRANT #FAA060209**								
28-6200	PER DIEM IN-STATE	421		421	421	421	421	421	421
28-6210	MP DAILY RENTAL IN-STATE	90		90	90	90	90	90	90
28-6240	PERSONAL VEHICLE IN-STATE	30		30	30	30	30	30	30
28-6250	COMM AIR TRANS IN-STATE	179		179	179	179	179	179	179
28-7000	OPERATING		14,279		13,559	13,559			
TOTAL BLM GRANT #FAA060209		720	14,279	720	14,279	14,279	720	720	720
29	**NEW CATEGORY FROM WP LOAD**								
29-7000	OPERATING		22,186						
TOTAL NEW CATEGORY FROM WP LOAD			22,186						
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	2,016		2,016	2,263	2,263	2,016	2,263	2,263
30-6133	PUBLIC TRANS OUT-OF-STATE-C	26		26	26	26	26	26	26
30-6143	PERS VEHICLE OUT-OF-STATE-C	211		211	211	211	211	211	211
30-6153	COMM AIR TRANS OUT-OF-STATE-C	533		533	533	533	533	533	533
30-6203	PER DIEM IN-STATE-C		583						
30-6240	PERSONAL VEHICLE IN-STATE		86						
30-6243	PERSONAL VEHICLE IN-STATE-C		29						

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6253	COMM AIR TRANS IN-STATE-C		511						
30-7303	DUES AND REGISTRATIONS-A	1,536	3,360	1,536	1,536	1,536	1,536	1,536	1,536
TOTAL TRAINING		4,322	4,569	4,322	4,569	4,569	4,322	4,569	4,569
31	**BIODIVERSITY GRANT - NEW**								
31-6200	PER DIEM IN-STATE		276						
31-6210	MP DAILY RENTAL IN-STATE		63						
31-6240	PERSONAL VEHICLE IN-STATE		43						
31-6250	COMM AIR TRANS IN-STATE		139						
31-7000	OPERATING		11,775		27,995	27,995			
31-7045	STATE PRINTING CHARGES		500						
31-7291	CELL PHONE/PAGER CHARGES		480						
31-7303	DUES AND REGISTRATIONS-A		3,800						
31-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		(330)						
TOTAL BIODIVERSITY GRANT - NEW			16,746		27,995	27,995			
32	**US EPA GRANT**								
32-7020	OPERATING SUPPLIES		217						
32-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		(217)						
TOTAL US EPA GRANT									
33	**CLIMATE CHANGE PROJECT**								
33-6100	PER DIEM OUT-OF-STATE		152						
33-6130	PUBLIC TRANS OUT-OF-STATE		17						
33-6140	PERSONAL VEHICLE OUT-OF-STATE		38						
33-7222	DATA PROCESSING SUPPLIES		147						
33-7330	SPECIAL REPORTS		768						
33-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		(126)						
TOTAL CLIMATE CHANGE PROJECT			996						
34	**CLARK CO SENSITIVE SPECIES DATA**								

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
34-6200	PER DIEM IN-STATE	209		209	209	209	209	10,039	10,039
34-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	561		561			561		
34-6240	PERSONAL VEHICLE IN-STATE	95		95	95	95	95	95	95
34-6250	COMM AIR TRANS IN-STATE	325		325	325	325	325	325	325
34-7295	EITS STATE PHONE LINE		(1)						
34-7302	REGISTRATION FEES		130						
34-7303	DUES AND REGISTRATIONS-A		2,700						
34-754B	EITS SILVERNET ACCESS TIER 2 - DO NOT USE!		(210)						
TOTAL CLARK CO SENSITIVE SPECIES DATA		1,190	2,619	1,190	629	629	1,190	10,459	10,459
35	**NDEP TRANSFER FOR DOE GRANT**								
35-6200	PER DIEM IN-STATE	696		696	2,734	2,734	696	3,962	3,962
35-6210	MP DAILY RENTAL IN-STATE	464		464	464	464	464	464	464
35-6240	PERSONAL VEHICLE IN-STATE	233		233	233	233	233	233	233
35-6250	COMM AIR TRANS IN-STATE	465		465	465	465	465	465	465
35-7000	OPERATING		2,598		5,160	5,160			
TOTAL NDEP TRANSFER FOR DOE GRANT		1,858	2,598	1,858	9,056	9,056	1,858	5,124	5,124
37	**NDF TRANSFER-SEED BANKING PROJ**								
37-6100	PER DIEM OUT-OF-STATE	120		120			120		
37-6200	PER DIEM IN-STATE	255		255			255		
37-6210	MP DAILY RENTAL IN-STATE	451		451			451		
37-7030	FREIGHT CHARGES	11		11			11		
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	135		135			135		
TOTAL NDF TRANSFER-SEED BANKING PROJ		972		972			972		
38	**NEW CATEGORY FROM WP LOAD**								
38-7000	OPERATING		5,000						
TOTAL NEW CATEGORY FROM WP LOAD			5,000						
39	**WETLANDS PROTECTION DEVEL PROJ**								

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
39-7000	OPERATING		308,237						
39-7061	CONTRACTS - A	41,743		41,743	253,140	150,000	41,743	124,802	69,612
TOTAL WETLANDS PROTECTION DEVEL PROJ		41,743	308,237	41,743	253,140	150,000	41,743	124,802	69,612
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	8,235	8,235	8,235	13,669	13,669	8,235	13,669	13,669
TOTAL DCNR COST ALLOCATION		8,235	8,235	8,235	13,669	13,669	8,235	13,669	13,669
41	**NDF-CLIMATE MODEL PROJECT**								
41-6200	PER DIEM IN-STATE				10,000	10,000			
41-7000	OPERATING		101,049						
41-7060	CONTRACTS				4,660	4,660			
TOTAL NDF-CLIMATE MODEL PROJECT			101,049		14,660	14,660			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		90,497	76,403	89,866	89,866	8,711	42,051	42,051
TOTAL RESERVE			90,497	76,403	89,866	89,866	8,711	42,051	42,051
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	234	234	234	234	234	234	234	234
TOTAL PURCHASING ASSESSMENT		234	234	234	234	234	234	234	234
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624
TOTAL STATE COST ALLOCATION		24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624
92	**TRANSFER TO NDOT**								
92-7000	OPERATING		(12,904)						
92-9104	TRANS TO DEPT OF TRANSPORTATION		12,904						
TOTAL TRANSFER TO NDOT									
TOTAL B000		748,010	1,309,143	870,444	1,172,082	1,068,943	815,494	958,673	903,484

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			(59)	(25,649)	2,637	(59)	(26,066)	(24,146)
TOTAL REVENUE				(59)	(25,649)	2,637	(59)	(26,066)	(24,146)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(67)	(67)		(67)	(67)
04-705B	B&G - PROP. & CONT. INSURANCE				(54)	(54)		(54)	(54)
04-7100	STATE OWNED BLDG RENT-B&G				735	735		735	735
04-7292	EITS VOICE MAIL				(33)	245		(41)	406
04-7295	EITS STATE PHONE LINE				(333)	498		(344)	846
TOTAL OPERATING EXPENSES					247	1,356		228	1,865
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				318	541		249	481
26-7535	EITS NON-SERVER HOSTING - BASIC				2	10			10
26-7536	EITS SERVER HOSTING - BASIC				6	33		(1)	34
26-7542	EITS SILVERNET ACCESS			(59)	(1,993)	(1,993)	(59)	(1,993)	(1,993)
26-7545	EITS VPN SECURE LINK				16	(72)		20	(73)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				62	108		(61)	(92)
26-7556	EITS SECURITY ASSESSMENT				270	427		111	241
TOTAL INFORMATION SERVICES				(59)	(1,319)	(946)	(59)	(1,675)	(1,392)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5	5		5	5
TOTAL PURCHASING ASSESSMENT					5	5		5	5
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(24,624)	2,180		(24,624)	(24,624)
TOTAL STATE COST ALLOCATION					(24,624)	2,180		(24,624)	(24,624)

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				42	42			
TOTAL ATTY GENERAL COST ALLOCATION					42	42			
TOTAL M100				(59)	(25,649)	2,637	(59)	(26,066)	(24,146)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						565		
00-3500	FED BLM TASK ORDERS			13,559					
00-3503	USEPA GRANT			266,493			83,059		
00-3581	FED USFWS BIODIVERSITY INITIATIVE			27,995					
00-4355	DIV OF FORESTRY AGREEMENT			13,688			(972)		
00-4673	TRANS FROM ENVIRON PROTECT			7,198			3,266		
00-4704	TRANS FROM TRANSPORTATION			31,758			48,799		
TOTAL REVENUE				360,691			134,717		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,981			9,981		
01-5660	FURLOUGH LEAVE			(9,981)			(9,981)		
01-5930	LONGEVITY PAY			2,325			2,675		
TOTAL PERSONNEL				2,325			2,675		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			332			332		
TOTAL OUT-OF-STATE TRAVEL				332			332		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			354			354		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(242)			(242)		

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				112			112		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(305)			(305)		
04-705B	B&G - PROP. & CONT. INSURANCE			305			305		
04-7104	STATE OWNED BUILDING RENT - COPS			(2,333)			6,518		
04-7292	EITS VOICE MAIL			43			43		
04-7295	EITS STATE PHONE LINE			(235)			(235)		
04-7301	MEMBERSHIP DUES			(911)			(911)		
04-7302	REGISTRATION FEES			2,741			2,741		
04-7370	PUBLICATIONS AND PERIODICALS			336			336		
04-7980	OPERATING LEASE PAYMENTS			1,300			1,300		
TOTAL OPERATING EXPENSES				941			9,792		
26	**INFORMATION SERVICES**								
26-7220	OTHER EDP COSTS (NON-EITS)			2,995			2,995		
26-7533	EITS EMAIL SERVICE			(124)			(124)		
26-7545	EITS VPN SECURE LINK			75			75		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,628)			(1,628)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(257)			(257)		
TOTAL INFORMATION SERVICES				1,061			1,061		
28	**BLM GRANT #FAA060209**								
28-7000	OPERATING			13,559					
TOTAL BLM GRANT #FAA060209				13,559					
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			247			247		
TOTAL TRAINING				247			247		
31	**BIODIVERSITY GRANT - NEW**								
31-7000	OPERATING			27,995					

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BIODIVERSITY GRANT - NEW				27,995					
34	**CLARK CO SENSITIVE SPECIES DATA**								
34-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(561)			(561)		
34-7000	OPERATING						9,830		
TOTAL CLARK CO SENSITIVE SPECIES DATA				(561)			9,269		
35	**NDEP TRANSFER FOR DOE GRANT**								
35-6200	PER DIEM IN-STATE			2,038			3,266		
35-7000	OPERATING			5,160					
TOTAL NDEP TRANSFER FOR DOE GRANT				7,198			3,266		
37	**NDF TRANSFER-SEED BANKING PROJ**								
37-6100	PER DIEM OUT-OF-STATE			(120)			(120)		
37-6200	PER DIEM IN-STATE			(255)			(255)		
37-6210	MP DAILY RENTAL IN-STATE			(451)			(451)		
37-7030	FREIGHT CHARGES			(11)			(11)		
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(135)			(135)		
TOTAL NDF TRANSFER-SEED BANKING PROJ				(972)			(972)		
39	**WETLANDS PROTECTION DEVEL PROJ**								
39-7000	OPERATING			204,735			29,142		
39-7061	CONTRACTS - A			83,060			83,059		
TOTAL WETLANDS PROTECTION DEVEL PROJ				287,795			112,201		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			5,434			5,434		
TOTAL DCNR COST ALLOCATION				5,434			5,434		
41	**NDF-CLIMATE MODEL PROJECT**								
41-6200	PER DIEM IN-STATE			10,000					

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
41-7000	OPERATING			4,660					
TOTAL NDF-CLIMATE MODEL PROJECT				14,660					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			565			(8,700)		
TOTAL RESERVE				565			(8,700)		
TOTAL M150				360,691			134,717		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				120	540		15,832	2,837
TOTAL REVENUE					120	540		15,832	2,837
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,010)	(2,010)		(2,046)	(2,046)
01-5200	WORKERS COMPENSATION				2,883	2,883		3,880	3,880
01-5300	RETIREMENT				6,144	6,144		6,276	6,276
01-5400	PERSONNEL ASSESSMENT				(120)	(120)		(197)	(197)
01-5500	GROUP INSURANCE				(5,392)	(4,536)		8,728	(3,864)
01-5700	PAYROLL ASSESSMENT				40	40		42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(799)	(1,235)		348	(55)
01-5800	UNEMPLOYMENT COMPENSATION				(595)	(595)		(1,168)	(1,168)
01-5840	MEDICARE				(31)	(31)		(31)	(31)
TOTAL PERSONNEL					120	540		15,832	2,837
TOTAL M300					120	540		15,832	2,837
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3470	USDA FOREST SERVICE AGREEMENT						(433)	(712)	(711)
00-3500	FED BLM TASK ORDERS						(453)	(732)	(731)
00-3503	USEPA GRANT						(2,254)	(3,591)	(3,588)
00-3581	FED USFWS BIODIVERSITY INITIATIVE			(1,496)	(2,363)	(2,361)	(2,255)	(3,592)	(3,589)
00-4355	DIV OF FORESTRY AGREEMENT			(3,697)	(5,863)	(5,858)			
00-4673	TRANS FROM ENVIRON PROTECT			(4,093)	(6,476)	(6,471)	(4,162)	(6,500)	(6,495)
00-4704	TRANS FROM TRANSPORTATION			(15,057)	(4,420)	(4,417)	(15,202)	(4,255)	(4,254)
TOTAL REVENUE				(24,343)	(19,122)	(19,107)	(24,759)	(19,382)	(19,368)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(21,068)	(15,949)	(15,949)	(21,560)	(16,319)	(16,319)
01-5200	WORKERS COMPENSATION			(169)	(236)	(236)	(31)	(44)	(44)
01-5300	RETIREMENT			(3,834)	(3,139)	(3,139)	(3,918)	(3,205)	(3,205)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,837	988	988	1,878	1,010	1,010
01-5400	PERSONNEL ASSESSMENT			(117)	(83)	(83)	(121)	(83)	(83)
01-5700	PAYROLL ASSESSMENT			(32)	(26)	(26)	(32)	(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(571)	(402)	(387)	(582)	(456)	(442)
01-5800	UNEMPLOYMENT COMPENSATION			(81)	(44)	(44)	(80)	(20)	(20)
01-5840	MEDICARE			(308)	(231)	(231)	(313)	(238)	(238)
TOTAL PERSONNEL				(24,343)	(19,122)	(19,107)	(24,759)	(19,382)	(19,368)
TOTAL E670				(24,343)	(19,122)	(19,107)	(24,759)	(19,382)	(19,368)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3470	USDA FOREST SERVICE AGREEMENT						(321)	(321)	(321)
00-3500	FED BLM TASK ORDERS						(336)	(336)	(336)
00-3503	USEPA GRANT						(1,670)	(1,670)	(1,669)
00-3581	FED USFWS BIODIVERSITY INITIATIVE			(390)	(390)	(390)	(1,672)	(1,672)	(1,671)
00-4355	DIV OF FORESTRY AGREEMENT			(963)	(963)	(963)			
00-4673	TRANS FROM ENVIRON PROTECT			(1,066)	(1,066)	(1,064)	(3,085)	(3,085)	(3,082)
00-4704	TRANS FROM TRANSPORTATION			(3,923)	(4,066)	(4,062)	(11,268)	(5,145)	(5,141)

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(6,342)	(6,485)	(6,479)	(18,352)	(12,229)	(12,220)
TOTAL SALARIES FILLED POSITIONS				(5,103)	(5,147)	(5,147)	(14,890)	(9,864)	(9,864)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,103)	(5,147)	(5,147)	(14,890)	(9,864)	(9,864)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(5,103)	(5,147)	(5,147)	(14,890)	(9,864)	(9,864)
01-5200	WORKERS COMPENSATION			(72)	(124)	(124)	(107)	(67)	(67)
01-5300	RETIREMENT			(873)	(952)	(952)	(2,496)	(1,771)	(1,771)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(19)	(9)	(9)	(60)	(21)	(21)
01-5400	PERSONNEL ASSESSMENT			(35)	(31)	(31)	(99)	(60)	(60)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(7)	(9)	(9)	(22)	(16)	(16)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(138)	(131)	(125)	(403)	(275)	(266)
01-5800	UNEMPLOYMENT COMPENSATION			(21)	(8)	(8)	(58)	(14)	(14)
01-5840	MEDICARE			(74)	(74)	(74)	(217)	(141)	(141)
TOTAL PERSONNEL				(6,342)	(6,485)	(6,479)	(18,352)	(12,229)	(12,220)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,342)	(6,485)	(6,479)	(18,352)	(12,229)	(12,220)

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			(2,325)	(2,325)	(2,325)	(2,675)	(2,675)	(2,675)
TOTAL REVENUE				(2,325)	(2,325)	(2,325)	(2,675)	(2,675)	(2,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,325)	(2,325)	(2,325)	(2,675)	(2,675)	(2,675)
TOTAL PERSONNEL				(2,325)	(2,325)	(2,325)	(2,675)	(2,675)	(2,675)
TOTAL E672				(2,325)	(2,325)	(2,325)	(2,675)	(2,675)	(2,675)

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(27,257)	87,501	77,593	90,497	90,497	76,403	89,866	89,866
00	FEDERAL FUND	89,850	439,126	105,777	318,670	215,531	145,042	228,101	172,912
00	INTERAGENCY TRANSFER	610,477	605,860	582,149	644,302	644,302	580,173	627,802	627,802
00	OTHER FUND	85,879	176,656	104,925	118,613	118,613	13,876	12,904	12,904
00	REVERSIONS	(10,939)							
TOTAL REVENUE		748,010	1,309,143	870,444	1,172,082	1,068,943	815,494	958,673	903,484
TOTAL SALARIES FILLED POSITIONS				417,851	420,960	420,960	427,638	430,833	430,833
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				417,851	420,960	420,960	427,638	430,833	430,833
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL	570,660	593,876	616,721	619,046	619,046	629,463	632,138	632,138
02	OUT-OF-STATE TRAVEL	2,668	2,726	2,668	3,000	3,000	2,668	3,000	3,000
03	IN-STATE TRAVEL	2,888	2,938	2,888	3,000	3,000	2,888	3,000	3,000
04	OPERATING EXPENSES	66,065	70,202	66,065	71,453	71,454	66,065	71,421	71,422
25	NOXIOUS WEED MAPPING								
26	INFORMATION SERVICES	21,831	37,532	21,801	22,862	22,862	21,801	22,862	22,862
28	BLM GRANT #FAA060209	720	14,279	720	14,279	14,279	720	720	720
29	NEW CATEGORY FROM WP LOAD		22,186						
30	TRAINING	4,322	4,569	4,322	4,569	4,569	4,322	4,569	4,569
31	BIODIVERSITY GRANT - NEW		16,746		27,995	27,995			
32	US EPA GRANT								
33	CLIMATE CHANGE PROJECT		996						
34	CLARK CO SENSITIVE SPECIES DATA	1,190	2,619	1,190	629	629	1,190	10,459	10,459
35	NDEP TRANSFER FOR DOE GRANT	1,858	2,598	1,858	9,056	9,056	1,858	5,124	5,124
37	NDF TRANSFER-SEED BANKING PROJ	972		972			972		
38	NEW CATEGORY FROM WP LOAD		5,000						
39	WETLANDS PROTECTION DEVEL PROJ	41,743	308,237	41,743	253,140	150,000	41,743	124,802	69,612
40	DCNR COST ALLOCATION	8,235	8,235	8,235	13,669	13,669	8,235	13,669	13,669
41	NDF-CLIMATE MODEL PROJECT		101,049		14,660	14,660			
86	RESERVE		90,497	76,403	89,866	89,866	8,711	42,051	42,051

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	234	234	234	234	234	234	234	234
88	STATE COST ALLOCATION	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624
92	TRANSFER TO NDOT								
TOTAL EXPENDITURES		748,010	1,309,143	870,444	1,172,082	1,068,943	815,494	958,673	903,484
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						565		
00	FEDERAL FUND			308,047			83,059		
00	INTERAGENCY TRANSFER			38,897	(25,529)	3,177	52,006	(10,234)	(21,309)
00	OTHER FUND			13,688			(972)		
TOTAL REVENUE				360,632	(25,529)	3,177	134,658	(10,234)	(21,309)
EXPENDITURES									
01	PERSONNEL			2,325	120	540	2,675	15,832	2,837
02	OUT-OF-STATE TRAVEL			332			332		
03	IN-STATE TRAVEL			112			112		
04	OPERATING EXPENSES			941	247	1,356	9,792	228	1,865
26	INFORMATION SERVICES			1,002	(1,319)	(946)	1,002	(1,675)	(1,392)
28	BLM GRANT #FAA060209			13,559					
30	TRAINING			247			247		
31	BIODIVERSITY GRANT - NEW			27,995					
34	CLARK CO SENSITIVE SPECIES DATA			(561)			9,269		
35	NDEP TRANSFER FOR DOE GRANT			7,198			3,266		
37	NDF TRANSFER-SEED BANKING PROJ			(972)			(972)		
39	WETLANDS PROTECTION DEVEL PROJ			287,795			112,201		
40	DCNR COST ALLOCATION			5,434			5,434		
41	NDF-CLIMATE MODEL PROJECT			14,660					
86	RESERVE			565			(8,700)		
87	PURCHASING ASSESSMENT				5	5		5	5
88	STATE COST ALLOCATION				(24,624)	2,180		(24,624)	(24,624)
89	ATTY GENERAL COST ALLOCATION				42	42			
TOTAL EXPENDITURES				360,632	(25,529)	3,177	134,658	(10,234)	(21,309)

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,886)	(2,753)	(2,751)	(9,394)	(12,626)	(12,616)
00	INTERAGENCY TRANSFER			(26,464)	(18,353)	(18,339)	(36,392)	(21,660)	(21,647)
00	OTHER FUND			(4,660)	(6,826)	(6,821)			
TOTAL REVENUE				(33,010)	(27,932)	(27,911)	(45,786)	(34,286)	(34,263)
TOTAL SALARIES FILLED POSITIONS				(5,103)	(5,147)	(5,147)	(14,890)	(9,864)	(9,864)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(5,103)	(5,147)	(5,147)	(14,890)	(9,864)	(9,864)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(33,010)	(27,932)	(27,911)	(45,786)	(34,286)	(34,263)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(33,010)	(27,932)	(27,911)	(45,786)	(34,286)	(34,263)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(27,257)	87,501	77,593	90,497	90,497	76,968	89,866	89,866
00	FEDERAL FUND	89,850	439,126	411,938	315,917	212,780	218,707	215,475	160,296
00	INTERAGENCY TRANSFER	610,477	605,860	594,582	600,420	629,140	595,787	595,908	584,846
00	OTHER FUND	85,879	176,656	113,953	111,787	111,792	12,904	12,904	12,904
00	REVERSIONS	(10,939)							
TOTAL BUDGET REVENUE		748,010	1,309,143	1,198,066	1,118,621	1,044,209	904,366	914,153	847,912
TOTAL POSITIONS				412,748	415,813	415,813	412,748	420,969	420,969
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	570,660	593,876	586,036	591,234	591,675	586,352	613,684	600,712
02	OUT-OF-STATE TRAVEL	2,668	2,726	3,000	3,000	3,000	3,000	3,000	3,000

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,888	2,938	3,000	3,000	3,000	3,000	3,000	3,000
04	OPERATING EXPENSES	66,065	70,202	67,006	71,700	72,810	75,857	71,649	73,287
25	NOXIOUS WEED MAPPING								
26	INFORMATION SERVICES	21,831	37,532	22,803	21,543	21,916	22,803	21,187	21,470
28	BLM GRANT #FAA060209	720	14,279	14,279	14,279	14,279	720	720	720
29	NEW CATEGORY FROM WP LOAD		22,186						
30	TRAINING	4,322	4,569	4,569	4,569	4,569	4,569	4,569	4,569
31	BIODIVERSITY GRANT - NEW		16,746	27,995	27,995	27,995			
32	US EPA GRANT								
33	CLIMATE CHANGE PROJECT		996						
34	CLARK CO SENSITIVE SPECIES DATA	1,190	2,619	629	629	629	10,459	10,459	10,459
35	NDEP TRANSFER FOR DOE GRANT	1,858	2,598	9,056	9,056	9,056	5,124	5,124	5,124
37	NDF TRANSFER-SEED BANKING PROJ	972							
38	NEW CATEGORY FROM WP LOAD		5,000						
39	WETLANDS PROTECTION DEVEL PROJ	41,743	308,237	329,538	253,140	150,000	153,944	124,802	69,612
40	DCNR COST ALLOCATION	8,235	8,235	13,669	13,669	13,669	13,669	13,669	13,669
41	NDF-CLIMATE MODEL PROJECT		101,049	14,660	14,660	14,660			
86	RESERVE		90,497	76,968	89,866	89,866	11	42,051	42,051
87	PURCHASING ASSESSMENT	234	234	234	239	239	234	239	239
88	STATE COST ALLOCATION	24,624	24,624	24,624		26,804	24,624		
89	ATTY GENERAL COST ALLOCATION				42	42			
92	TRANSFER TO NDOT								
TOTAL BUDGET EXPENDITURES		748,010	1,309,143	1,198,066	1,118,621	1,044,209	904,366	914,153	847,912

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	403,439	419,660	326,423	326,423	326,423	503,928	473,695	473,259
00-2512	BALANCE FORWARD TO NEW YEAR	(419,659)							
00-3455	FED DEPT OF ENERGY GRANT	1,857,687	2,000,000	1,857,687	2,120,060	2,120,060	1,857,687	2,114,186	2,114,186
00-4230	COST ALLOCATION REIMBURSEMENT (3185)	880,687	941,166	1,083,643	1,038,419	1,038,419	1,128,566	1,106,456	1,106,456
00-4231	COST ALLOCATION REIMBURSEMENT (3186/3189/4155)	547,895	665,170	622,787	628,655	628,655	623,056	655,561	655,561
00-4232	COST ALLOCATION REIMBURSEMENT (3187)	1,195,401	1,213,024	1,257,734	1,270,414	1,270,414	1,261,738	1,314,502	1,314,502
00-4233	COST ALLOCATION REIMBURSEMENT (3188)	356,242	348,531	360,703	364,579	364,579	360,856	376,610	376,610
00-4234	COST ALLOCATION REIMBURSEMENT (3193/3197)	679,359	672,163	712,856	717,448	717,448	716,561	740,636	740,636
00-4775	TRANS FROM 3187	89,706		89,706			89,706		
TOTAL REVENUE		5,590,757	6,259,714	6,311,539	6,465,998	6,465,998	6,542,098	6,781,646	6,781,210
TOTAL SALARIES FILLED POSITIONS				1,666,816	1,684,080	1,684,080	1,688,012	1,705,435	1,705,435
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				118,067	118,436	118,436	141,566	142,008	142,008
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,784,883	1,802,516	1,802,516	1,829,578	1,847,443	1,847,443
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,743,702	1,774,656	1,874,878	1,881,858	1,881,858	1,921,825	1,928,805	1,928,805
01-5120	FURLOUGH ADJUSTMENT	(41,408)		(41,408)			(41,408)		
01-5200	WORKERS COMPENSATION	20,111	17,216	16,910	16,912	16,912	17,570	17,570	17,570
01-5300	RETIREMENT	350,164	335,490	372,629	374,287	374,287	382,472	384,130	384,130
01-5400	PERSONNEL ASSESSMENT	10,899	11,022	11,643	11,689	11,689	11,957	12,003	12,003
01-5500	GROUP INSURANCE	230,273	282,464	278,050	278,050	278,050	282,464	282,464	282,464
01-5660	FURLOUGH LEAVE	41,408		41,408			41,408		
01-5700	PAYROLL ASSESSMENT	2,879	2,662	2,813	2,823	2,823	2,882	2,892	2,892

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,610	47,916	50,624	50,813	50,813	51,890	52,079	52,079
01-5800	UNEMPLOYMENT COMPENSATION	5,513	6,745	7,122	7,149	7,149	7,300	7,327	7,327
01-5840	MEDICARE	22,147	22,897	24,724	24,825	24,825	25,404	25,505	25,505
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(15,850)						
01-5930	LONGEVITY PAY		15,850		19,775	19,775		21,875	21,875
TOTAL PERSONNEL		2,422,298	2,501,068	2,639,393	2,668,181	2,668,181	2,703,764	2,734,650	2,734,650
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,877	9,883	5,877	7,501	7,501	5,877	7,501	7,501
02-6120	AUTO MISC OUT-OF-STATE	77		77			77		
02-6130	PUBLIC TRANS OUT-OF-STATE	285	1,128	285	314	314	285	314	314
02-6140	PERSONAL VEHICLE OUT-OF-STATE	431	854	431	505	505	431	505	505
02-6150	COMM AIR TRANS OUT-OF-STATE	5,512	8,550	5,512	5,726	5,726	5,512	5,726	5,726
02-6170	DINERS CLUB ATM CHARGES O/S	8		8			8		
02-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
02-7290	PHONE, FAX, COMMUNICATION LINE		63						
TOTAL OUT-OF-STATE TRAVEL		12,193	20,478	12,193	14,046	14,046	12,193	14,046	14,046
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	10,331	5,141	10,331	5,700	5,700	10,331	5,700	5,700
03-6210	MP DAILY RENTAL IN-STATE	391	547	391	391	391	391	391	391
03-6215	NON-MP VEHICLE RENTAL IN-STATE	183		183	183	183	183	183	183
03-6220	AUTO MISC - IN-STATE	94		94	94	94	94	94	94
03-6230	PUBLIC TRANSPORTATION IN-STATE	53	39	53	53	53	53	53	53
03-6240	PERSONAL VEHICLE IN-STATE	1,514	1,164	1,514	1,514	1,514	1,514	1,514	1,514
03-6250	COMM AIR TRANS IN-STATE	14,292	10,589	14,292	10,500	10,500	14,292	10,500	10,500
03-6270	DINERS CLUB ATM CHARGES I/S	17		17			17		
03-6274	DEBIT/CREDIT CARD CHARGE I/S	13		13			13		
03-7290	PHONE, FAX, COMMUNICATION LINE		75						
TOTAL IN-STATE TRAVEL		26,888	17,555	26,888	18,435	18,435	26,888	18,435	18,435
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	30	207	30	30	30	30	30	30

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	69		69	69	69	69	69	69
04-7024	OPERATING SUPPLIES-D	697	1,454	697	697	697	697	697	697
04-7025	OPERATING SUPPLIES-E	3,760	5,056	3,760	3,760	3,760	3,760	3,760	3,760
04-7030	FREIGHT CHARGES	320	177	320	320	320	320	320	320
04-7040	NON-STATE PRINTING SERVICES	6,843	10,020	6,843	6,843	6,843	6,843	6,843	6,843
04-7045	STATE PRINTING CHARGES	1,692	2,806	1,692	1,692	1,692	1,692	1,692	1,692
04-7050	EMPLOYEE BOND INSURANCE	90	90	90	90	90	90	90	90
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,282		1,282			1,282		
04-7054	AG TORT CLAIM ASSESSMENT	4,253	4,122	4,121	4,121	4,121	4,121	4,121	4,121
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE		1,277		1,277	1,277		1,277	1,277
04-7080	LEGAL AND COURT		50						
04-7090	EQUIPMENT REPAIR	117	365	117	117	117	117	117	117
04-7100	STATE OWNED BLDG RENT-B&G	82,957	100,673	82,957	82,957	82,957	82,957	82,957	82,957
04-7104	STATE OWNED BUILDING RENT - COPS	107,158	89,261	107,158	116,002	116,002	107,158	115,867	115,867
04-7110	NON-STATE OWNED OFFICE RENT	13,934	14,317	13,934	15,196	15,196	13,934	15,598	15,598
04-7120	ADVERTISING & PUBLIC RELATIONS		50						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	538		538			538		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		54						
04-7153	GASOLINE	1,354	974	1,354	1,354	1,354	1,354	1,354	1,354
04-7155	VEHICLE OPERATION - B	53	80	53	53	53	53	53	53
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		155						
04-7255	B & G LEASE ASSESSMENT	107	113	107	181	181	107	176	176
04-7285	POSTAGE - STATE MAILROOM	41,951	41,979	41,951	41,951	41,951	41,951	41,951	41,951
04-7290	PHONE, FAX, COMMUNICATION LINE	2,910	4,998	2,910	2,910	2,910	2,910	2,910	2,910
04-7291	CELL PHONE/PAGER CHARGES	3,215	2,430	3,215	3,215	3,215	3,215	3,215	3,215
04-7292	EITS VOICE MAIL	1,041	1,006	1,041	1,017	1,017	1,041	1,017	1,017
04-7294	CONFERENCE CALL CHARGES	56	216	56	56	56	56	56	56
04-7295	EITS STATE PHONE LINE	4,931	4,301	4,931	4,334	4,334	4,931	4,334	4,334
04-7296	EITS LONG DISTANCE CHARGES	3,211	3,049	3,211	3,211	3,211	3,211	3,211	3,211
04-7299	TELEPHONE & DATA WIRING		951						
04-7301	MEMBERSHIP DUES	11,148	11,175	11,148	11,148	11,148	11,148	11,148	11,148
04-7302	REGISTRATION FEES	2,515	3,435	2,515	4,055	4,055	2,515	4,055	4,055

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	861	603	861	861	861	861	466	466
04-7430	PROFESSIONAL SERVICES	417		417			417		
04-7460	EQUIPMENT PURCHASES < $1,000	8,023	3,875	8,023	4,360	4,360	8,023	4,360	4,360
04-7635	MISCELLANEOUS SERVICES	144		144	144	144	144	144	144
04-7980	OPERATING LEASE PAYMENTS	5,630	6,846	5,630	5,781	5,781	5,630	5,781	5,781
TOTAL OPERATING EXPENSES		311,307	316,170	311,175	317,808	317,808	311,175	317,675	317,675
05	**EQUIPMENT**								
05-7290	PHONE, FAX, COMMUNICATION LINE	644		644			644		
05-8241	NEW FURNISHINGS <$5,000 - A	577		577			577		
05-8351	USED FURNISHINGS <$5,000	2,462		2,462			2,462		
TOTAL EQUIPMENT		3,683		3,683			3,683		
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A		32						
26-7022	OPERATING SUPPLIES-B	23		23	23	23	23	23	23
26-7024	OPERATING SUPPLIES-D	1,487	1,987	1,487	1,487	1,487	1,487	1,487	1,487
26-7025	OPERATING SUPPLIES-E	755	3,219	755	755	755	755	755	755
26-7030	FREIGHT CHARGES	8		8			8		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	54,128	49,570	54,128	66,339	66,339	54,128	66,913	66,913
26-7074	HARDWARE LICENSE/MNT CONTRACTS	4,577	6,009	4,577	4,577	4,577	4,577	4,577	4,577
26-7090	EQUIPMENT REPAIR	78		78			78		
26-7220	OTHER EDP COSTS (NON-EITS)	4,371		4,371			4,371		
26-7290	PHONE, FAX, COMMUNICATION LINE	9,793	11,941	9,793	9,793	9,793	9,793	9,793	9,793
26-7533	EITS EMAIL SERVICE	1,630	790	1,630	791	791	1,630	791	791
26-7535	EITS NON-SERVER HOSTING - BASIC	36	31	36	31	31	36	31	31
26-7536	EITS SERVER HOSTING - BASIC	512	102	512	103	103	512	103	103
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7545	EITS VPN SECURE LINK	327	338	327	471	471	327	471	471
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,673	3,707	3,707	3,707	3,707	3,707	3,707	3,707
26-7556	EITS SECURITY ASSESSMENT	1,684	1,541	1,541	1,541	1,541	1,541	1,541	1,541
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,576	2,475	7,576			7,576		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,074		2,074			2,074		
26-8370	COMPUTER HARDWARE >$5,000		63,798						

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	48,995	11,710	48,995			48,995		
TOTAL INFORMATION SERVICES		269,299	280,999	269,190	217,190	217,190	269,190	217,764	217,764
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		794						
30-6130	PUBLIC TRANS OUT-OF-STATE		34						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		33						
30-6150	COMM AIR TRANS OUT-OF-STATE		330						
30-7302	REGISTRATION FEES	4,865	151	4,865	1,105	1,105	4,865	1,105	1,105
30-7320	INSTRUCTIONAL SUPPLIES		3,741						
30-7370	PUBLICATIONS AND PERIODICALS	1,279	1,242	1,279	1,279	1,279	1,279	1,279	1,279
TOTAL TRAINING		6,144	6,325	6,144	2,384	2,384	6,144	2,384	2,384
40	**TRANSFER TO STATE AGENCIES**								
40-9088	TRANS TO CONSERVATION	110,535	112,521	110,535	114,557	114,557	110,535	116,643	116,643
40-9090	TRANS TO WATER RESOURCES	167,374	218,976	167,374	223,553	223,553	167,374	228,248	228,248
40-9091	TRANS TO FORESTRY	248,020		248,020			248,020		
40-9094	TRANS TO DIV STATE LANDS	99,380	108,582	99,380	111,297	111,733	99,380	114,079	113,536
40-9095	TRANS TO ENVIRONMENTAL PROTECTION	1,207,556	1,559,921	1,207,556	1,544,180	1,544,180	1,207,556	1,531,239	1,531,239
TOTAL TRANSFER TO STATE AGENCIES		1,832,865	2,000,000	1,832,865	1,993,587	1,994,023	1,832,865	1,990,209	1,989,666
41	**TRANSFER TO DIRECTOR'S OFFICE**								
41-9088	TRANS TO CONSERVATION				54,592	54,592		54,592	54,592
TOTAL TRANSFER TO DIRECTOR'S OFFICE					54,592	54,592		54,592	54,592
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		326,423	503,928	473,695	473,259	670,116	725,811	725,918
TOTAL RESERVE			326,423	503,928	473,695	473,259	670,116	725,811	725,918
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	126,316	126,316	126,316	126,316	126,316	126,316	126,316	126,316
TOTAL STATE COST ALLOCATION		126,316	126,316	126,316	126,316	126,316	126,316	126,316	126,316
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	578,749	663,365	578,749	578,749	578,749	578,749	578,749	578,749
TOTAL ATTY GENERAL COST ALLOCATION		578,749	663,365	578,749	578,749	578,749	578,749	578,749	578,749
TOTAL B000		5,590,757	6,259,714	6,311,539	6,465,998	6,465,998	6,542,098	6,781,646	6,781,210
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(80,793)	(214,052)	44,470
TOTAL REVENUE							(80,793)	(214,052)	44,470
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(269)	(269)		(269)	(269)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(229)	(229)		(229)	(229)
04-7100	STATE OWNED BLDG RENT-B&G				3,073	3,073		3,073	3,073
04-7292	EITS VOICE MAIL				(93)	696		(117)	1,155
04-7295	EITS STATE PHONE LINE				(1,268)	1,896		(1,312)	3,223
TOTAL OPERATING EXPENSES					1,210	5,163		1,141	6,948
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,602	2,726		1,251	2,420
26-7535	EITS NON-SERVER HOSTING - BASIC				2	8			9
26-7536	EITS SERVER HOSTING - BASIC				5	28		(1)	29

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			(3,823)	(127,572)	(118,028)	(3,823)	(127,572)	(116,567)
26-7545	EITS VPN SECURE LINK				30	(138)		38	(141)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				248	431		(243)	(370)
26-7556	EITS SECURITY ASSESSMENT				1,081	1,708		443	964
TOTAL INFORMATION SERVICES				(3,823)	(124,604)	(113,265)	(3,823)	(126,084)	(113,656)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(80,793)	(214,052)	44,470	(161,586)	(480,835)	8,134
TOTAL RESERVE				(80,793)	(214,052)	44,470	(161,586)	(480,835)	8,134
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,481	1,481		1,481	1,481
TOTAL PURCHASING ASSESSMENT					1,481	1,481		1,481	1,481
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				101,386	127,750		101,386	155,633
TOTAL STATE COST ALLOCATION					101,386	127,750		101,386	155,633
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			84,616	234,579	(65,599)	84,616	288,859	(14,070)
TOTAL ATTY GENERAL COST ALLOCATION				84,616	234,579	(65,599)	84,616	288,859	(14,070)
TOTAL M100							(80,793)	(214,052)	44,470
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15,834)		
00-3455	FED DEPT OF ENERGY GRANT			262,373			256,499		
00-4775	TRANS FROM 3187			(89,706)			(89,706)		
TOTAL REVENUE				172,667			150,959		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			41,408			41,408		
01-5660	FURLOUGH LEAVE			(41,408)			(41,408)		
01-5930	LONGEVITY PAY			19,775			21,875		
TOTAL PERSONNEL				19,775			21,875		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,624			1,624		
02-6130	PUBLIC TRANS OUT-OF-STATE			29			29		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			74			74		
02-6150	COMM AIR TRANS OUT-OF-STATE			214			214		
TOTAL OUT-OF-STATE TRAVEL				1,941			1,941		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,282)			(1,282)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-705B	B&G - PROP. & CONT. INSURANCE			1,277			1,277		
04-7104	STATE OWNED BUILDING RENT - COPS			(9,760)			27,260		
04-7110	NON-STATE OWNED OFFICE RENT			1,262			1,664		
04-7255	B & G LEASE ASSESSMENT			13			16		
04-7292	EITS VOICE MAIL			(24)			(24)		
04-7295	EITS STATE PHONE LINE			(597)			(597)		
04-7302	REGISTRATION FEES			1,540			1,540		
04-7370	PUBLICATIONS AND PERIODICALS						(395)		
04-7430	PROFESSIONAL SERVICES			(417)			(417)		
04-7980	OPERATING LEASE PAYMENTS			151			151		
TOTAL OPERATING EXPENSES				(7,831)			29,199		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(577)			(577)		
05-8351	USED FURNISHINGS <$5,000			(2,462)			(2,462)		
TOTAL EQUIPMENT				(3,039)			(3,039)		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			12,211			12,785		
26-7533	EITS EMAIL SERVICE			(839)			(839)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(5)			(5)		
26-7536	EITS SERVER HOSTING - BASIC			(409)			(409)		
26-7545	EITS VPN SECURE LINK			144			144		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,576)			(7,576)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,074)			(2,074)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(48,995)			(48,995)		
TOTAL INFORMATION SERVICES				(47,543)			(46,969)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			9,885			9,885		
30-7370	PUBLICATIONS AND PERIODICALS			(1)			(1)		
TOTAL TRAINING				9,884			9,884		
40	**TRANSFER TO STATE AGENCIES**								
40-9088	TRANS TO CONSERVATION			4,022			6,108		
40-9090	TRANS TO WATER RESOURCES			56,179			60,874		
40-9091	TRANS TO FORESTRY			(248,020)			(248,020)		
40-9094	TRANS TO DIV STATE LANDS			11,917			14,699		
40-9095	TRANS TO ENVIRONMENTAL PROTECTION			336,624			323,683		
TOTAL TRANSFER TO STATE AGENCIES				160,722			157,344		
41	**TRANSFER TO DIRECTOR'S OFFICE**								
41-9088	TRANS TO CONSERVATION			54,592			54,592		
TOTAL TRANSFER TO DIRECTOR'S OFFICE				54,592			54,592		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,834)			(73,868)		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(15,834)			(73,868)		
TOTAL M150				172,667			150,959		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(745)	(2,247)
TOTAL REVENUE								(745)	(2,247)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,062)	(11,062)		(11,376)	(11,376)
01-5200	WORKERS COMPENSATION				11,188	11,188		15,055	15,055
01-5300	RETIREMENT				28,468	28,468		29,213	29,213
01-5400	PERSONNEL ASSESSMENT				(594)	(594)		(975)	(975)
01-5500	GROUP INSURANCE				(21,230)	(17,860)		34,912	(15,456)
01-5700	PAYROLL ASSESSMENT				172	172		176	176
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,483)	(5,351)		1,420	(308)
01-5800	UNEMPLOYMENT COMPENSATION				(2,576)	(2,576)		(5,031)	(5,031)
01-5840	MEDICARE				(138)	(138)		(142)	(142)
TOTAL PERSONNEL					745	2,247		63,252	11,156
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(745)	(2,247)		(63,997)	(13,403)
TOTAL RESERVE					(745)	(2,247)		(63,997)	(13,403)
TOTAL M300								(745)	(2,247)

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(22,068)	(22,068)
TOTAL REVENUE								(22,068)	(22,068)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,631	4,631		4,631	4,631
03-6250	COMM AIR TRANS IN-STATE				3,792	3,792		3,792	3,792
TOTAL IN-STATE TRAVEL					8,423	8,423		8,423	8,423
30	**TRAINING**								
30-7302	REGISTRATION FEES				13,645	13,645		13,645	13,645
TOTAL TRAINING					13,645	13,645		13,645	13,645
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(22,068)	(22,068)		(44,136)	(44,136)
TOTAL RESERVE					(22,068)	(22,068)		(44,136)	(44,136)
TOTAL E225								(22,068)	(22,068)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(60,000)	(60,000)
TOTAL REVENUE								(60,000)	(60,000)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				15,000	15,000		15,000	15,000
04-7211	MSA PROGRAMMER CHARGES				45,000	45,000		45,000	45,000
TOTAL OPERATING EXPENSES					60,000	60,000		60,000	60,000

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(60,000)	(60,000)		(120,000)	(120,000)
TOTAL RESERVE					(60,000)	(60,000)		(120,000)	(120,000)
TOTAL E350								(60,000)	(60,000)
E503 ADJUSTMENTS TO TRANSFERS E903									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL				28	51		27	65
04-7295	EITS STATE PHONE LINE				66	134		65	163
TOTAL OPERATING EXPENSES					94	185		92	228
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				51	75		43	68
TOTAL INFORMATION SERVICES					51	75		43	68
78	**WATER PERMIT FEES**								
78-7292	EITS VOICE MAIL				(28)	(51)		(27)	(65)
78-7295	EITS STATE PHONE LINE				(66)	(134)		(65)	(163)
78-7533	EITS EMAIL SERVICE				(51)	(75)		(43)	(68)
TOTAL WATER PERMIT FEES					(145)	(260)		(135)	(296)
TOTAL E503									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						104,469	82,279	82,212
TOTAL REVENUE							104,469	82,279	82,212

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(89,995)	(68,280)	(68,280)	(92,247)	(69,986)	(69,986)
01-5200	WORKERS COMPENSATION			(508)	(623)	(623)	(146)	(210)	(210)
01-5300	RETIREMENT			(17,887)	(14,695)	(14,695)	(18,359)	(15,085)	(15,085)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,572	4,627	4,627	8,798	4,752	4,752
01-5400	PERSONNEL ASSESSMENT			(559)	(407)	(407)	(577)	(401)	(401)
01-5700	PAYROLL ASSESSMENT			(136)	(111)	(111)	(139)	(113)	(113)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,430)	(1,727)	(1,660)	(2,491)	(1,959)	(1,891)
01-5800	UNEMPLOYMENT COMPENSATION			(340)	(161)	(161)	(346)	(78)	(78)
01-5840	MEDICARE			(1,186)	(902)	(902)	(1,218)	(924)	(924)
TOTAL PERSONNEL				(104,469)	(82,279)	(82,212)	(106,725)	(84,004)	(83,936)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			104,469	82,279	82,212	211,194	166,283	166,148
TOTAL RESERVE				104,469	82,279	82,212	211,194	166,283	166,148
TOTAL E670							104,469	82,279	82,212
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,703	22,177	22,161
TOTAL REVENUE							21,703	22,177	22,161
TOTAL SALARIES FILLED POSITIONS				(12,728)	(12,827)	(12,827)	(33,924)	(21,307)	(21,307)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,519)	(4,534)	(4,534)	(10,351)	(5,849)	(5,849)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,247)	(17,361)	(17,361)	(44,275)	(27,156)	(27,156)
TOTAL FTE									

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(17,247)	(17,361)	(17,361)	(44,275)	(27,156)	(27,156)
01-5200	WORKERS COMPENSATION			(153)	(311)	(311)	(329)	(244)	(244)
01-5300	RETIREMENT			(3,303)	(3,596)	(3,596)	(8,477)	(5,624)	(5,624)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(78)	(43)	(43)	(204)	(70)	(70)
01-5400	PERSONNEL ASSESSMENT			(113)	(109)	(109)	(292)	(166)	(166)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(30)	(30)	(67)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(467)	(438)	(422)	(1,195)	(758)	(730)
01-5800	UNEMPLOYMENT COMPENSATION			(64)	(37)	(37)	(168)	(32)	(32)
01-5840	MEDICARE			(251)	(252)	(252)	(643)	(398)	(398)
TOTAL PERSONNEL				(21,703)	(22,177)	(22,161)	(55,650)	(34,491)	(34,463)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,703	22,177	22,161	77,353	56,668	56,624
TOTAL RESERVE				21,703	22,177	22,161	77,353	56,668	56,624
TOTAL E671							21,703	22,177	22,161

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,775	19,775	19,775
TOTAL REVENUE							19,775	19,775	19,775
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(19,775)	(19,775)	(19,775)	(21,875)	(21,875)	(21,875)
TOTAL PERSONNEL				(19,775)	(19,775)	(19,775)	(21,875)	(21,875)	(21,875)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,775	19,775	19,775	41,650	41,650	41,650
TOTAL RESERVE				19,775	19,775	19,775	41,650	41,650	41,650
TOTAL E672							19,775	19,775	19,775
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(86,513)	(93,074)	(93,074)
TOTAL REVENUE							(86,513)	(93,074)	(93,074)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,496	10,431	10,431	4,479	9,414	9,414
26-8270	SPECIAL EQUIPMENT >$5,000			3,460	3,460	3,460			
26-8370	COMPUTER HARDWARE >$5,000			58,034	59,314	59,314	51,914	53,194	53,194
26-8371	COMPUTER HARDWARE <$5,000 - A			19,523	19,869	19,869	11,145	11,615	11,615
TOTAL INFORMATION SERVICES				86,513	93,074	93,074	67,538	74,223	74,223
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(86,513)	(93,074)	(93,074)	(154,051)	(167,297)	(167,297)
TOTAL RESERVE				(86,513)	(93,074)	(93,074)	(154,051)	(167,297)	(167,297)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710							(86,513)	(93,074)	(93,074)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,007)	(13,522)	(13,483)
TOTAL REVENUE							(13,007)	(13,522)	(13,483)
TOTAL SALARIES FILLED POSITIONS				5,757	5,774	5,774	5,757	5,774	5,774
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				5,902	5,921	5,921	16,595	17,187	17,187
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				11,659	11,695	11,695	22,352	22,961	22,961
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,659	11,695	11,695	22,352	22,961	22,961
01-5200	WORKERS COMPENSATION			97	244	244	160	301	301
01-5300	RETIREMENT			2,770	3,012	3,012	5,309	5,913	5,913
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			66	35	35	128	71	71
01-5400	PERSONNEL ASSESSMENT			77	74	74	147	140	140
01-5500	GROUP INSURANCE			(2,207)	(2,038)	(2,065)			
01-5700	PAYROLL ASSESSMENT			17	19	19	33	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			314	296	284	603	641	620
01-5800	UNEMPLOYMENT COMPENSATION			45	14	14	85	27	27
01-5840	MEDICARE			169	171	171	324	335	335
TOTAL PERSONNEL				13,007	13,522	13,483	29,141	30,426	30,405
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,007)	(13,522)	(13,483)	(42,148)	(43,948)	(43,888)
TOTAL RESERVE				(13,007)	(13,522)	(13,483)	(42,148)	(43,948)	(43,888)
TOTAL E805							(13,007)	(13,522)	(13,483)
E901 TRANS FROM NDEP ADMIN TO DCNR DIRECTOR'S OFFICE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						43,919	43,922	44,143
TOTAL REVENUE							43,919	43,922	44,143
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
01-5200	WORKERS COMPENSATION			(398)	(569)	(569)	(398)	(772)	(772)
01-5300	RETIREMENT			(6,102)	(6,636)	(6,636)	(6,102)	(6,903)	(6,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(147)	(80)	(80)	(147)	(82)	(82)
01-5400	PERSONNEL ASSESSMENT			(170)	(162)	(162)	(170)	(164)	(164)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(39)	(41)	(41)	(39)	(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(694)	(652)	(626)	(694)	(748)	(724)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(64)	(64)	(97)	(32)	(32)
01-5840	MEDICARE			(372)	(374)	(374)	(372)	(389)	(389)
TOTAL PERSONNEL				(42,538)	(42,503)	(42,584)	(42,538)	(45,857)	(44,259)
04	**OPERATING EXPENSES**								
04-7024	OPERATING SUPPLIES-D			(24)	(24)	(24)	(24)	(24)	(24)
04-7025	OPERATING SUPPLIES-E			(130)	(130)	(130)	(130)	(130)	(130)
04-7045	STATE PRINTING CHARGES			(58)	(58)	(58)	(58)	(58)	(58)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-7090	EQUIPMENT REPAIR			(4)	(4)	(4)	(4)	(4)	(4)
04-7285	POSTAGE - STATE MAILROOM			(167)	(167)	(167)	(167)	(167)	(167)
04-7290	PHONE, FAX, COMMUNICATION LINE			(100)	(100)	(100)	(100)	(100)	(100)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
04-7460	EQUIPMENT PURCHASES < $1,000			(263)	(263)	(263)	(263)	(263)	(263)
04-7980	OPERATING LEASE PAYMENTS			(199)	(199)	(199)	(199)	(199)	(199)
TOTAL OPERATING EXPENSES				(1,200)	(1,162)	(1,253)	(1,200)	(1,160)	(1,296)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			43,919	43,922	44,143	87,838	91,152	89,948
TOTAL RESERVE				43,919	43,922	44,143	87,838	91,152	89,948

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E901							43,919	43,922	44,143
E902 TRANS FRM NDEP ADMIN TO DEP AIR QUALITY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,569	17,887	9,757
TOTAL REVENUE							17,569	17,887	9,757
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705B	B&G - PROP. & CONT. INSURANCE			(143)	(117)	(64)	(143)	(117)	(64)
04-7100	STATE OWNED BLDG RENT-B&G			(9,266)	(9,610)	(5,242)	(9,266)	(9,610)	(5,242)
04-7104	STATE OWNED BUILDING RENT - COPS			(8,160)	(8,160)	(4,451)	(15,015)	(15,015)	(8,190)
TOTAL OPERATING EXPENSES				(17,569)	(17,887)	(9,757)	(24,424)	(24,742)	(13,496)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,569	17,887	9,757	41,993	42,629	23,253
TOTAL RESERVE				17,569	17,887	9,757	41,993	42,629	23,253
TOTAL E902							17,569	17,887	9,757
E903 TRANS FROM DEP WATER POLL CNTL TO NDEP ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,584)	(46,607)	(46,822)
TOTAL REVENUE							(46,584)	(46,607)	(46,822)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					31,484	31,484		31,703	31,703
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				31,325			32,643		
TOTAL FILLED FTE				1.00			1.00		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				31,325	31,484	31,484	32,643	31,703	31,703
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,325	31,484	31,484	32,643	31,703	31,703
01-5200	WORKERS COMPENSATION			486	695	695	506	913	913
01-5300	RETIREMENT			3,837	4,172	4,172	3,999	4,201	4,201
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				49	49		50	50
01-5400	PERSONNEL ASSESSMENT			207	198	198	215	193	193
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			47	50	50	49	51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			846	797	765	881	885	856
01-5800	UNEMPLOYMENT COMPENSATION			119	78	78	124	39	39
01-5840	MEDICARE			454	457	457	474	460	460
TOTAL PERSONNEL				46,148	46,133	46,208	47,718	48,413	46,810
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
78	**WATER PERMIT FEES**								
78-7292	EITS VOICE MAIL			30	28	51	30	27	65
78-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
78-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
TOTAL WATER PERMIT FEES				140	145	260	140	135	296

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,584)	(46,607)	(46,822)	(94,738)	(95,448)	(94,233)
TOTAL RESERVE				(46,584)	(46,607)	(46,822)	(94,738)	(95,448)	(94,233)
TOTAL E903							(46,584)	(46,607)	(46,822)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(16,220)	419,660	326,423	326,423	326,423	503,928	473,695	473,259
00	FEDERAL FUND	1,857,687	2,000,000	1,857,687	2,120,060	2,120,060	1,857,687	2,114,186	2,114,186
00	INTERAGENCY TRANSFER	3,659,584	3,840,054	4,037,723	4,019,515	4,019,515	4,090,777	4,193,765	4,193,765
00	OTHER FUND	89,706		89,706			89,706		
TOTAL REVENUE		5,590,757	6,259,714	6,311,539	6,465,998	6,465,998	6,542,098	6,781,646	6,781,210
TOTAL SALARIES FILLED POSITIONS				1,666,816	1,684,080	1,684,080	1,688,012	1,705,435	1,705,435
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				118,067	118,436	118,436	141,566	142,008	142,008
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,784,883	1,802,516	1,802,516	1,829,578	1,847,443	1,847,443
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,422,298	2,501,068	2,639,393	2,668,181	2,668,181	2,703,764	2,734,650	2,734,650
02	OUT-OF-STATE TRAVEL	12,193	20,478	12,193	14,046	14,046	12,193	14,046	14,046
03	IN-STATE TRAVEL	26,888	17,555	26,888	18,435	18,435	26,888	18,435	18,435
04	OPERATING EXPENSES	311,307	316,170	311,175	317,808	317,808	311,175	317,675	317,675
05	EQUIPMENT	3,683		3,683			3,683		
26	INFORMATION SERVICES	269,299	280,999	269,190	217,190	217,190	269,190	217,764	217,764
30	TRAINING	6,144	6,325	6,144	2,384	2,384	6,144	2,384	2,384
40	TRANSFER TO STATE AGENCIES	1,832,865	2,000,000	1,832,865	1,993,587	1,994,023	1,832,865	1,990,209	1,989,666
41	TRANSFER TO DIRECTOR'S OFFICE				54,592	54,592		54,592	54,592
86	RESERVE		326,423	503,928	473,695	473,259	670,116	725,811	725,918
87	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
88	STATE COST ALLOCATION	126,316	126,316	126,316	126,316	126,316	126,316	126,316	126,316
89	ATTY GENERAL COST ALLOCATION	578,749	663,365	578,749	578,749	578,749	578,749	578,749	578,749
TOTAL EXPENDITURES		5,590,757	6,259,714	6,311,539	6,465,998	6,465,998	6,542,098	6,781,646	6,781,210
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(96,627)	(214,797)	42,223

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			262,373			256,499		
00	OTHER FUND			(89,706)			(89,706)		
TOTAL REVENUE				172,667			70,166	(214,797)	42,223
EXPENDITURES									
01	PERSONNEL			19,775	745	2,247	21,875	63,252	11,156
02	OUT-OF-STATE TRAVEL			1,941			1,941		
04	OPERATING EXPENSES			(7,831)	1,210	5,163	29,199	1,141	6,948
05	EQUIPMENT			(3,039)			(3,039)		
26	INFORMATION SERVICES			(51,366)	(124,604)	(113,265)	(50,792)	(126,084)	(113,656)
30	TRAINING			9,884			9,884		
40	TRANSFER TO STATE AGENCIES			160,722			157,344		
41	TRANSFER TO DIRECTOR'S OFFICE			54,592			54,592		
86	RESERVE			(96,627)	(214,797)	42,223	(235,454)	(544,832)	(5,269)
87	PURCHASING ASSESSMENT				1,481	1,481		1,481	1,481
88	STATE COST ALLOCATION				101,386	127,750		101,386	155,633
89	ATTY GENERAL COST ALLOCATION			84,616	234,579	(65,599)	84,616	288,859	(14,070)
TOTAL EXPENDITURES				172,667			70,166	(214,797)	42,223
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						61,331	(49,231)	(57,399)
TOTAL REVENUE							61,331	(49,231)	(57,399)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					31,484	31,484		31,703	31,703
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				24,354	(7,053)	(7,053)	4,476	(15,533)	(15,533)
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(25,692)	(25,772)	(25,772)	(25,692)	(26,806)	(26,806)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				1,383	1,387	1,387	6,244	11,338	11,338
TOTAL VACANT FTE									

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				45	46	46	(14,972)	702	702
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(129,330)	(107,079)	(107,041)	(149,929)	(107,388)	(107,318)
03	IN-STATE TRAVEL				8,423	8,423		8,423	8,423
04	OPERATING EXPENSES			(18,637)	41,168	49,298	(25,492)	34,313	45,559
26	INFORMATION SERVICES			86,496	93,074	93,074	67,521	74,223	74,223
30	TRAINING				13,645	13,645		13,645	13,645
78	WATER PERMIT FEES			140			140		
86	RESERVE			61,331	(49,231)	(57,399)	169,091	(72,447)	(91,931)
TOTAL EXPENDITURES							61,331	(49,231)	(57,399)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(16,220)	419,660	326,423	326,423	326,423	468,632	209,667	458,083
00	FEDERAL FUND	1,857,687	2,000,000	2,120,060	2,120,060	2,120,060	2,114,186	2,114,186	2,114,186
00	INTERAGENCY TRANSFER	3,659,584	3,840,054	4,037,723	4,019,515	4,019,515	4,090,777	4,193,765	4,193,765
00	OTHER FUND	89,706							
TOTAL BUDGET REVENUE		5,590,757	6,259,714	6,484,206	6,465,998	6,465,998	6,673,595	6,517,618	6,766,034
TOTAL POSITIONS				1,784,928	1,802,562	1,802,562	1,814,606	1,848,145	1,848,145
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,422,298	2,501,068	2,529,838	2,561,847	2,563,387	2,575,710	2,690,514	2,638,488
02	OUT-OF-STATE TRAVEL	12,193	20,478	14,134	14,046	14,046	14,134	14,046	14,046
03	IN-STATE TRAVEL	26,888	17,555	26,888	26,858	26,858	26,888	26,858	26,858
04	OPERATING EXPENSES	311,307	316,170	284,707	360,186	372,269	314,882	353,129	370,182
05	EQUIPMENT	3,683		644			644		
26	INFORMATION SERVICES	269,299	280,999	304,320	185,660	196,999	285,919	165,903	178,331
30	TRAINING	6,144	6,325	16,028	16,029	16,029	16,028	16,029	16,029
40	TRANSFER TO STATE AGENCIES	1,832,865	2,000,000	1,993,587	1,993,587	1,994,023	1,990,209	1,990,209	1,989,666
41	TRANSFER TO DIRECTOR'S OFFICE			54,592	54,592	54,592	54,592	54,592	54,592
78	WATER PERMIT FEES			140			140		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		326,423	468,632	209,667	458,083	603,753	108,532	628,718
87	PURCHASING ASSESSMENT	1,015	1,015	1,015	2,496	2,496	1,015	2,496	2,496
88	STATE COST ALLOCATION	126,316	126,316	126,316	227,702	254,066	126,316	227,702	281,949
89	ATTY GENERAL COST ALLOCATION	578,749	663,365	663,365	813,328	513,150	663,365	867,608	564,679
TOTAL BUDGET EXPENDITURES		5,590,757	6,259,714	6,484,206	6,465,998	6,465,998	6,673,595	6,517,618	6,766,034

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	822,660	914,433	1,154,528	1,154,533	1,154,533	952,831	1,237,419	1,237,419
00-2512	BALANCE FORWARD TO NEW YEAR	(914,428)							
00-3501	FED EPA CLEAN DIESEL GRANT PROGRAM	263,249	467,080	263,249			263,249		
00-3509	FED EPA PM 2.5 MONITORING NETWORK	24,500	15,000	24,500	15,000	15,000	24,500	15,000	15,000
00-3549	FED EPA AIR PPG GRANT	815,742	1,144,082	865,742	865,742	865,742	865,742	865,742	865,742
00-4203	PRIOR YEAR REFUNDS		1,538						
00-4254	MISCELLANEOUS REVENUE		500	500	500	500	500	500	500
00-4355	REIMBURSEMENT OF EXPENSES	2,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000
00-4673	TRANSFER FROM CAPP BA3174	544,634	606,814	660,974	660,974	660,974	660,974	660,974	660,974
00-4721	TRANSFER FROM DMV BA4722	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00-4775	TRANSFER FROM FEES BA3184	3,450,000	3,760,402	3,591,044	2,742,336	2,742,336	3,941,045	3,201,745	3,201,745
TOTAL REVENUE		7,008,857	8,929,849	8,580,537	7,459,085	7,459,085	8,728,841	8,001,380	8,001,380
TOTAL SALARIES FILLED POSITIONS				3,058,736	3,081,994	3,081,994	3,135,005	3,158,972	3,158,972
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				125,250	126,063	126,063	140,680	141,559	141,559
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,183,986	3,208,057	3,208,057	3,275,685	3,300,531	3,300,531
TOTAL FTE		55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,926,689	3,332,275	3,344,525	3,344,525	3,344,525	3,440,847	3,440,847	3,440,847
01-5120	FURLOUGH ADJUSTMENT	(67,939)		(67,939)			(67,939)		
01-5200	WORKERS COMPENSATION	33,915	29,933	29,706	29,706	29,706	31,267	31,267	31,267
01-5300	RETIREMENT	535,826	556,667	603,888	603,888	603,888	620,183	620,183	620,183
01-5400	PERSONNEL ASSESSMENT	20,862	21,261	22,074	22,074	22,074	22,710	22,710	22,710
01-5500	GROUP INSURANCE	377,576	467,831	474,451	474,451	474,451	476,658	476,658	476,658
01-5660	FURLOUGH LEAVE	67,939		67,939			67,939		
01-5700	PAYROLL ASSESSMENT	5,171	4,835	5,018	5,018	5,018	5,162	5,162	5,162

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	61,479	86,967	90,306	90,306	90,306	92,904	92,904	92,904
01-5800	UNEMPLOYMENT COMPENSATION	9,348	12,248	12,701	12,701	12,701	13,068	13,068	13,068
01-5830	COMP TIME PAYOFF	1,093		1,093			1,093		
01-5840	MEDICARE	39,465	43,500	46,570	46,570	46,570	47,966	47,966	47,966
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(20,800)						
01-5930	LONGEVITY PAY		20,800		20,575	20,575		23,550	23,550
01-5970	TERMINAL ANNUAL LEAVE PAY	18,425		18,425			18,425		
TOTAL PERSONNEL		4,029,849	4,555,517	4,648,757	4,649,814	4,649,814	4,770,283	4,774,315	4,774,315
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,047	7,386	4,047	4,047	4,047	4,047	4,047	4,047
02-6120	AUTO MISC OUT-OF-STATE	51		51			51		
02-6130	PUBLIC TRANS OUT-OF-STATE	211	303	211	211	211	211	211	211
02-6140	PERSONAL VEHICLE OUT-OF-STATE	189	625	189	189	189	189	189	189
02-6150	COMM AIR TRANS OUT-OF-STATE	3,875	7,239	3,875	3,875	3,875	3,875	3,875	3,875
TOTAL OUT-OF-STATE TRAVEL		8,373	15,553	8,373	8,322	8,322	8,373	8,322	8,322
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	40,483	41,545	40,483	40,483	40,483	40,483	40,483	40,483
03-6210	MP DAILY RENTAL IN-STATE	1,529	1,560	1,529	1,529	1,529	1,529	1,529	1,529
03-6213	MP MAINTENANCE OF AGENCY FLEET	2,566	1,594	2,566	2,566	2,566	2,566	2,566	2,566
03-6215	NON-MP VEHICLE RENTAL IN-STATE	1,684	2,769	1,684	1,684	1,684	1,684	1,684	1,684
03-6220	AUTO MISC - IN-STATE	175		175	175	175	175	175	175
03-6240	PERSONAL VEHICLE IN-STATE	2,484	2,134	2,484	2,484	2,484	2,484	2,484	2,484
03-6250	COMM AIR TRANS IN-STATE	22,157	18,944	22,157	22,157	22,157	22,157	22,157	22,157
03-6270	DINERS CLUB ATM CHARGES I/S	11		11			11		
03-6274	DEBIT/CREDIT CARD CHARGE I/S	13		13			13		
TOTAL IN-STATE TRAVEL		71,102	68,546	71,102	71,078	71,078	71,102	71,078	71,078
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,476	2,205	5,476	5,476	5,476	5,476	5,476	5,476
04-7022	OPERATING SUPPLIES-B		13						
04-7023	OPERATING SUPPLIES-C		602						

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7024	OPERATING SUPPLIES-D	25		25			25		
04-7025	OPERATING SUPPLIES-E	4,055	5,280	4,055	4,055	4,055	4,055	4,055	4,055
04-7030	FREIGHT CHARGES	2,698	1,669	2,698	2,698	2,698	2,698	2,698	2,698
04-7040	NON-STATE PRINTING SERVICES	756	69	756	756	756	756	756	756
04-7041	PRINTING AND COPYING - A	248	307	248	248	248	248	248	248
04-7043	PRINTING AND COPYING - B	60	8	60	60	60	60	60	60
04-7045	STATE PRINTING CHARGES	627	722	627	627	627	627	627	627
04-7050	EMPLOYEE BOND INSURANCE	152	155	155	155	155	155	155	155
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,128		1,128			1,128		
04-7052	VEHICLE COMP & COLLISION INS	522	587	522	587	587	522	587	587
04-7054	AG TORT CLAIM ASSESSMENT	6,955	7,083	7,083	7,083	7,083	7,083	7,083	7,083
04-7059	AG VEHICLE LIABILITY INSURANCE	1,404	1,580	1,404	1,580	1,580	1,404	1,580	1,580
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		1,126		1,126	1,126		1,126	1,126
04-7060	CONTRACTS		701,406						
04-7061	CONTRACTS - A	1,685	2,102	1,685			1,685		
04-7063	CONTRACTS - C	22,768	23,076	22,768	22,768	22,768	22,768	22,768	22,768
04-7064	CONTRACTS - D	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210
04-7065	CONTRACTS - E		1,210						
04-7066	CONTRACTS - F	62,400	60,000	62,400	62,400	62,400	62,400	62,400	62,400
04-7067	CONTRACTS - G	219,736		219,736			219,736		
04-7068	CONTRACTS - H	6,553	6,987	6,553	6,553	6,553	6,553	6,553	6,553
04-7069	CONTRACTS - I	6,570	6,850	6,570	6,570	6,570	6,570	6,570	6,570
04-7070	CONTRACTS - J	25,000	100,000	25,000			25,000		
04-7071	CONTRACTS - K	63,360		63,360			63,360		
04-7072	CONTRACTS - L	370,057		370,057			370,057		
04-7080	LEGAL AND COURT	1,825		1,825			1,825		
04-7090	EQUIPMENT REPAIR	273	107	273	273	273	273	273	273
04-7091	EQUIPMENT REPAIR-A	14,397	6,544	14,397	8,500	8,500	14,397	8,500	8,500
04-7100	STATE OWNED BLDG RENT-B&G	73,140	73,140	73,140	73,140	73,140	73,140	73,140	73,140
04-7104	STATE OWNED BUILDING RENT - COPS	94,477	108,484	94,477	102,274	102,274	94,477	126,189	126,189
04-7110	NON-STATE OWNED OFFICE RENT	5,574	5,758	5,574			5,574		
04-7111	NON-STATE OWNED STORAGE RENT	1,723		1,723	1,914	1,914	1,723	1,914	1,914

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7113	NON-STATE OWNED MEETING ROOM RENT	757		757			757		
04-7120	ADVERTISING & PUBLIC RELATIONS	6,937	5,946	6,937	6,937	6,937	6,937	6,937	6,937
04-7140	MAINTENANCE OF BLDGS AND GRDS		73						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	378		378			378		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,384	266	1,384	1,384	1,384	1,384	1,384	1,384
04-7153	GASOLINE	16,239	12,598	16,239	14,800	14,800	16,239	14,800	14,800
04-7154	VEHICLE OPERATION - A		34						
04-7155	VEHICLE OPERATION - B	207	206	207	207	207	207	207	207
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,490	5,657	3,490	3,490	3,490	3,490	3,490	3,490
04-7157	VEHICLE SUPPLIES - OTHER		322						
04-7176	PROTECTIVE GEAR	1,469	941	1,469	1,469	1,469	1,469	1,469	1,469
04-7211	MSA PROGRAMMER CHARGES	12,779		12,779			12,779		
04-7255	B & G LEASE ASSESSMENT	43	46	43	23	23	43	22	22
04-7270	LATE FEES AND PENALTIES	5		5			5		
04-7285	POSTAGE - STATE MAILROOM	36	1,459	36	36	36	36	36	36
04-7290	PHONE, FAX, COMMUNICATION LINE	2,577	2,336	2,577	2,577	2,577	2,577	2,577	2,577
04-7291	CELL PHONE/PAGER CHARGES	12,107	7,754	12,107	12,107	12,107	12,107	12,107	12,107
04-7292	EITS VOICE MAIL	1,743	1,843	1,743	1,707	1,707	1,743	1,707	1,707
04-7294	CONFERENCE CALL CHARGES	87	119	87	87	87	87	87	87
04-7295	EITS STATE PHONE LINE	6,006	5,977	6,006	5,515	5,515	6,006	5,515	5,515
04-7296	EITS LONG DISTANCE CHARGES	1,264	1,337	1,264	1,264	1,264	1,264	1,264	1,264
04-7301	MEMBERSHIP DUES	1,070	8,637	1,070	1,070	1,070	1,070	1,070	1,070
04-7302	REGISTRATION FEES	535	3,592	535	535	535	535	535	535
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		65						
04-7330	SPECIAL REPORTS	150	150	150	150	150	150	150	150
04-7370	PUBLICATIONS AND PERIODICALS	6,336	6,191	6,336	14,307	14,307	6,336	14,307	14,307
04-7385	STAFF PHYSICALS	707	5,122	707	3,073	3,073	707	3,073	3,073
04-7430	PROFESSIONAL SERVICES	14,255	45,480	14,255	44,457	44,457	14,255	44,457	44,457
04-7460	EQUIPMENT PURCHASES < $1,000	6,611	9,728	6,611	8,449	8,449	6,611	8,449	8,449
04-7461	EQUIPMENT PURCHASES < $1,000-A	2,892	6,250	2,892			2,892		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,773		11,773			11,773		
04-7533	EITS EMAIL SERVICE		10						

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7635	MISCELLANEOUS SERVICES	290		290			290		
04-7980	OPERATING LEASE PAYMENTS	3,148	4,800	3,148	3,148	3,148	3,148	3,148	3,148
04-9006	TRANS TO ATTORNEY GENERAL	68,737	122,253	68,737			68,737		
TOTAL OPERATING EXPENSES		1,178,866	1,377,474	1,178,997	436,848	436,848	1,178,997	460,762	460,762
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	193,356	50,670	193,356			193,356		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	10,385		10,385			10,385		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	8,449		8,449			8,449		
TOTAL EQUIPMENT		212,190	50,670	212,190			212,190		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-7060	CONTRACTS		482,382						
12-8503	EXPENDITURES CLARK CO		126,421						
12-8609	LANDER CO SCHOOL DISTRICT	5,753		5,753			5,753		
12-8610	LINCOLN CO SCHOOL DISTRICT	21,970		21,970			21,970		
12-8611	LYON CO SCHOOL DISTRICT	48,000		48,000			48,000		
12-8616	WASHOE CO SCHOOL DISTRICT	393,174		393,174			393,174		
12-8617	WHITE PINE CO SCHOOL DISTRICT	31,189		31,189			31,189		
TOTAL CLEAN DIESEL GRANT PROGRAM		500,086	608,803	500,086			500,086		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	880,522	965,484	880,522	969,109	969,109	880,522	1,008,855	1,008,855
TOTAL INDIRECT COST		880,522	965,484	880,522	969,109	969,109	880,522	1,008,855	1,008,855
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D	15	217	15	15	15	15	15	15
26-7025	OPERATING SUPPLIES-E	8,719	8,525	8,719	8,719	8,719	8,719	8,719	8,719
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,391	25,600	17,391	17,391	17,391	17,391	17,391	17,391
26-7222	DATA PROCESSING SUPPLIES	30		30			30		
26-7533	EITS EMAIL SERVICE	2,059	1,139	2,059	1,025	1,025	2,059	1,025	1,025
26-7545	EITS VPN SECURE LINK	100		100	202	202	100	202	202
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,313	6,371	6,371	6,371	6,371	6,371	6,371	6,371

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	2,897	2,649	2,649	2,649	2,649	2,649	2,649	2,649
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,607		2,607			2,607		
26-8371	COMPUTER HARDWARE <$5,000 - A	22,128	49,915	22,128			22,128		
TOTAL INFORMATION SERVICES		62,259	94,416	62,069	36,372	36,372	62,069	36,372	36,372
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	26,053	6,700	26,053	12,000	12,000	26,053	12,000	12,000
30-6120	AUTO MISC OUT-OF-STATE	121	15	121	121	121	121	121	121
30-6130	PUBLIC TRANS OUT-OF-STATE	806	90	806	806	806	806	806	806
30-6140	PERSONAL VEHICLE OUT-OF-STATE	693	539	693	693	693	693	693	693
30-6150	COMM AIR TRANS OUT-OF-STATE	8,134	1,670	8,134	3,500	3,500	8,134	3,500	3,500
30-6174	DEBIT/CREDIT CARD CHARGE O/S	7		7			7		
30-6200	PER DIEM IN-STATE	2,589	4,089	2,589	2,589	2,589	2,589	2,589	2,589
30-6210	MP DAILY RENTAL IN-STATE		191						
30-6215	NON-MP VEHICLE RENTAL IN-STATE	402	101	402	402	402	402	402	402
30-6240	PERSONAL VEHICLE IN-STATE	251	260	251	251	251	251	251	251
30-6250	COMM AIR TRANS IN-STATE	837	1,606	837	837	837	837	837	837
30-6270	DINERS CLUB ATM CHARGES I/S		3						
30-6274	DEBIT/CREDIT CARD CHARGE I/S		3						
30-7302	REGISTRATION FEES	16,825	16,100	16,825	19,470	19,470	16,825	21,160	21,160
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,645	512	2,645	2,645	2,645	2,645	2,645	2,645
TOTAL TRAINING		59,363	31,879	59,363	43,314	43,314	59,363	45,004	45,004
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	2,428	3,155	2,428	2,990	2,990	2,428	2,990	2,990
TOTAL UTILITIES		2,428	3,155	2,428	2,990	2,990	2,428	2,990	2,990
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,154,533	952,831	1,237,419	1,237,419	979,609	1,589,863	1,589,863
TOTAL RESERVE			1,154,533	952,831	1,237,419	1,237,419	979,609	1,589,863	1,589,863
87	**PURCHASING ASSESSMENT**								

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	3,819	3,819	3,819	3,819	3,819	3,819	3,819	3,819
TOTAL PURCHASING ASSESSMENT		3,819	3,819	3,819	3,819	3,819	3,819	3,819	3,819
TOTAL B000		7,008,857	8,929,849	8,580,537	7,459,085	7,459,085	8,728,841	8,001,380	8,001,380
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,389)	(14,515)
TOTAL REVENUE								(6,389)	(14,515)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(7)	(7)
04-7052	VEHICLE COMP & COLLISION INS				11	11		20	20
04-7054	AG TORT CLAIM ASSESSMENT				(463)	(463)		(463)	(463)
04-7059	AG VEHICLE LIABILITY INSURANCE				22	22		22	22
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
04-705B	B&G - PROP. & CONT. INSURANCE				(202)	(202)		(202)	(202)
04-7100	STATE OWNED BLDG RENT-B&G				2,709	2,709		2,709	2,709
04-7292	EITS VOICE MAIL				(156)	1,167		(196)	1,938
04-7295	EITS STATE PHONE LINE				(1,614)	2,413		(1,670)	4,102
TOTAL OPERATING EXPENSES					300	5,650		212	8,118
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				2,077	3,533		1,622	3,137
26-7545	EITS VPN SECURE LINK				13	(59)		16	(60)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				426	741		(418)	(635)
26-7556	EITS SECURITY ASSESSMENT				1,858	2,935		761	1,658
TOTAL INFORMATION SERVICES					4,374	7,150		1,981	4,100
86	**RESERVE**								

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,389)	(14,515)		(10,297)	(28,448)
TOTAL RESERVE					(6,389)	(14,515)		(10,297)	(28,448)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,715	1,715		1,715	1,715
TOTAL PURCHASING ASSESSMENT					1,715	1,715		1,715	1,715
TOTAL M100								(6,389)	(14,515)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						49,460		
00-3501	FED EPA CLEAN DIESEL GRANT PROGRAM			(263,249)			(263,249)		
00-3509	FED EPA PM 2.5 MONITORING NETWORK			(9,500)			(9,500)		
00-4775	TRANSFER FROM FEES BA3184			(848,708)			(739,300)		
TOTAL REVENUE				(1,121,457)			(962,589)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			67,939			67,939		
01-5660	FURLOUGH LEAVE			(67,939)			(67,939)		
01-5830	COMP TIME PAYOFF			(1,093)			(1,093)		
01-5930	LONGEVITY PAY			20,575			23,550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,425)			(18,425)		
TOTAL PERSONNEL				1,057			4,032		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,128)			(1,128)		
04-7052	VEHICLE COMP & COLLISION INS			65			65		
04-7059	AG VEHICLE LIABILITY INSURANCE			176			176		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			1,126			1,126		
04-7061	CONTRACTS - A			(1,685)			(1,685)		
04-7067	CONTRACTS - G			(219,736)			(219,736)		
04-7070	CONTRACTS - J			(25,000)			(25,000)		
04-7071	CONTRACTS - K			(63,360)			(63,360)		
04-7072	CONTRACTS - L			(370,057)			(370,057)		
04-7104	STATE OWNED BUILDING RENT - COPS			(8,605)			24,034		
04-7110	NON-STATE OWNED OFFICE RENT			(5,574)			(5,574)		
04-7111	NON-STATE OWNED STORAGE RENT			191			191		
04-7211	MSA PROGRAMMER CHARGES			(12,779)			(12,779)		
04-7255	B & G LEASE ASSESSMENT			(28)			(28)		
04-7292	EITS VOICE MAIL			(36)			(36)		
04-7295	EITS STATE PHONE LINE			(491)			(491)		
04-7370	PUBLICATIONS AND PERIODICALS			7,971			7,971		
04-7385	STAFF PHYSICALS			5,951			5,951		
04-7430	PROFESSIONAL SERVICES			30,202			30,202		
04-7460	EQUIPMENT PURCHASES < $1,000			1,838			1,838		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(2,892)			(2,892)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,773)			(11,773)		
04-7635	MISCELLANEOUS SERVICES			(290)			(290)		
04-9006	TRANS TO ATTORNEY GENERAL			35,451			35,451		
TOTAL OPERATING EXPENSES				(640,460)			(607,821)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(193,356)			(193,356)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(10,385)			(10,385)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,449)			(8,449)		
TOTAL EQUIPMENT				(212,190)			(212,190)		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-8609	LANDER CO SCHOOL DISTRICT			(5,753)			(5,753)		
12-8610	LINCOLN CO SCHOOL DISTRICT			(21,970)			(21,970)		
12-8611	LYON CO SCHOOL DISTRICT			(48,000)			(48,000)		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-8616	WASHOE CO SCHOOL DISTRICT			(393,174)			(393,174)		
12-8617	WHITE PINE CO SCHOOL DISTRICT			(31,189)			(31,189)		
TOTAL CLEAN DIESEL GRANT PROGRAM				(500,086)			(500,086)		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			203,121			248,044		
TOTAL INDIRECT COST				203,121			248,044		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
26-7533	EITS EMAIL SERVICE			(1,034)			(1,034)		
26-7545	EITS VPN SECURE LINK			202			202		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,607)			(2,607)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,128)			(22,128)		
TOTAL INFORMATION SERVICES				(25,566)			(25,566)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,645			4,335		
TOTAL TRAINING				2,645			4,335		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			562			562		
TOTAL UTILITIES				562			562		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			49,460			126,101		
TOTAL RESERVE				49,460			126,101		
TOTAL M150				(1,121,457)			(962,589)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,094)	(7,511)
TOTAL REVENUE								(5,094)	(7,511)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,940)	(14,940)		(15,285)	(15,285)
01-5200	WORKERS COMPENSATION				21,367	21,367		26,838	26,838
01-5300	RETIREMENT				46,485	46,485		47,747	47,747
01-5400	PERSONNEL ASSESSMENT				(1,101)	(1,101)		(1,816)	(1,816)
01-5500	GROUP INSURANCE				(36,227)	(30,476)		58,914	(26,082)
01-5700	PAYROLL ASSESSMENT				306	306		314	314
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,065)	(9,399)		2,668	(414)
01-5800	UNEMPLOYMENT COMPENSATION				(4,534)	(4,534)		(8,963)	(8,963)
01-5840	MEDICARE				(197)	(197)		(206)	(206)
TOTAL PERSONNEL					5,094	7,511		110,211	22,133
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,094)	(7,511)		(115,305)	(29,644)
TOTAL RESERVE					(5,094)	(7,511)		(115,305)	(29,644)
TOTAL M300								(5,094)	(7,511)
M590 CLEAN AIR ACT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			764,061	531,456	532,553	845,840	613,626	604,931
TOTAL REVENUE				764,061	531,456	532,553	845,840	613,626	604,931
TOTAL SALARIES NEW POSITIONS				413,931	231,592	231,592	554,035	320,376	320,376
TOTAL NEW FTE				11.00	6.00	6.00	11.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				413,931	231,592	231,592	554,035	320,376	320,376
TOTAL FTE				11.00	6.00	6.00	11.00	6.00	6.00

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			413,931	231,592	231,592	554,035	320,376	320,376
01-5200	WORKERS COMPENSATION			6,413	5,630	5,630	6,138	6,420	6,420
01-5300	RETIREMENT			50,708	30,686	30,686	67,870	42,450	42,450
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,224	666	666	1,636	884	884
01-5400	PERSONNEL ASSESSMENT			2,731	1,460	1,460	3,657	1,954	1,954
01-5500	GROUP INSURANCE			72,820	36,690	37,170	97,097	59,508	50,064
01-5700	PAYROLL ASSESSMENT			619	370	370	832	512	512
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,172	5,858	5,630	14,962	8,940	8,650
01-5800	UNEMPLOYMENT COMPENSATION			1,573	466	466	2,106	386	386
01-5840	MEDICARE			6,001	3,358	3,358	8,029	4,646	4,646
TOTAL PERSONNEL				567,192	316,776	317,028	756,362	446,076	436,342
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,860	3,240	3,240	4,860	4,860	4,860
02-6120	AUTO MISC OUT-OF-STATE			117	78	78	117	117	117
02-6130	PUBLIC TRANS OUT-OF-STATE			123	82	82	123	123	123
02-6150	COMM AIR TRANS OUT-OF-STATE			1,256	838	838	1,256	1,256	1,256
TOTAL OUT-OF-STATE TRAVEL				6,356	4,238	4,238	6,356	6,356	6,356
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			34,781	19,538	19,538	34,781	19,538	19,538
03-6240	PERSONAL VEHICLE IN-STATE			1,433	3,649	3,649	1,433	3,649	3,649
03-6250	COMM AIR TRANS IN-STATE			15,893	10,595	10,595	15,893	10,595	10,595
TOTAL IN-STATE TRAVEL				52,107	33,782	33,782	52,107	33,782	33,782
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			942	857	857	1,257	1,257	1,257
04-7025	OPERATING SUPPLIES-E			655	595	595	873	873	873
04-7030	FREIGHT CHARGES			428	389	389	570	570	570
04-7040	NON-STATE PRINTING SERVICES			94	85	85	125	125	125
04-7041	PRINTING AND COPYING - A			40	37	37	54	54	54

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B			10	9	9	13	13	13
04-7045	STATE PRINTING CHARGES			94	85	85	125	125	125
04-7050	EMPLOYEE BOND INSURANCE			31	16	16	31	16	16
04-7054	AG TORT CLAIM ASSESSMENT			1,417	722	722	1,417	722	722
04-7153	GASOLINE			2,608	2,371	2,371	3,477	3,477	3,477
04-7176	PROTECTIVE GEAR			1,000	1,000	1,000	1,000	1,000	1,000
04-7250	B & G EXTRA SERVICES			7,368	7,368	7,368			
04-7292	EITS VOICE MAIL			251	166	308	335	162	390
04-7295	EITS STATE PHONE LINE			771	397	806	1,028	391	978
04-7299	TELEPHONE & DATA WIRING			5,966	3,254	3,254			
04-7301	MEMBERSHIP DUES			825	825	825	825	825	825
04-7385	STAFF PHYSICALS			2,049	3,073	3,073	2,049	3,073	3,073
04-7460	EQUIPMENT PURCHASES < $1,000			7,480	4,080	4,080			
TOTAL OPERATING EXPENSES				32,029	25,329	25,880	13,179	12,683	13,498
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			34,683	18,918	18,918			
05-8310	PICK-UPS, VANS - NEW			34,815	34,688	34,688			
TOTAL EQUIPMENT				69,498	53,606	53,606			
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B				69,310	69,310		97,601	97,601
TOTAL INDIRECT COST					69,310	69,310		97,601	97,601
26	**INFORMATION SERVICES**								
26-7025	OPERATING SUPPLIES-E			1,422	1,422	1,422	1,896	1,896	1,896
26-7533	EITS EMAIL SERVICE			139	305	448	185	260	409
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,274	742	776	1,274	649	626
26-7556	EITS SECURITY ASSESSMENT			530	492	609	530	372	470
26-8371	COMPUTER HARDWARE <$5,000 - A			20,128	12,068	12,068			
TOTAL INFORMATION SERVICES				23,493	15,029	15,323	3,885	3,177	3,401
30	**TRAINING**								

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			10,806	10,806	10,806	5,677	5,677	5,677
30-6120	AUTO MISC OUT-OF-STATE			80	80	80	372	372	372
30-6130	PUBLIC TRANS OUT-OF-STATE			40	40	40	98	98	98
30-6140	PERSONAL VEHICLE OUT-OF-STATE			93	93	93	93	93	93
30-6150	COMM AIR TRANS OUT-OF-STATE			390	390	390	2,154	2,154	2,154
30-6200	PER DIEM IN-STATE			1,352	1,352	1,352	1,352	1,352	1,352
30-7302	REGISTRATION FEES			625	625	625	4,205	4,205	4,205
TOTAL TRAINING				13,386	13,386	13,386	13,951	13,951	13,951
TOTAL M590				764,061	531,456	532,553	845,840	613,626	604,931
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,687)	(18,687)
TOTAL REVENUE								(18,687)	(18,687)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				14,053	14,053		14,053	14,053
30-6150	COMM AIR TRANS OUT-OF-STATE				4,634	4,634		4,634	4,634
TOTAL TRAINING					18,687	18,687		18,687	18,687
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,687)	(18,687)		(37,374)	(37,374)
TOTAL RESERVE					(18,687)	(18,687)		(37,374)	(37,374)
TOTAL E225								(18,687)	(18,687)
E502 ADJUSTMENTS TO TRANSFER E902									

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,569		
00-4775	TRANSFER FROM FEES BA3184			17,569			24,424		
TOTAL REVENUE				17,569			41,993		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,569			41,993		
TOTAL RESERVE				17,569			41,993		
TOTAL E502				17,569			41,993		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						185,070	145,169	145,035
TOTAL REVENUE							185,070	145,169	145,035
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(160,539)	(121,528)	(121,528)	(165,162)	(125,031)	(125,031)
01-5200	WORKERS COMPENSATION			(969)	(1,360)	(1,360)	(28)	(33)	(33)
01-5300	RETIREMENT			(28,986)	(23,736)	(23,736)	(29,775)	(24,375)	(24,375)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			13,892	7,478	7,478	14,270	7,681	7,681
01-5400	PERSONNEL ASSESSMENT			(1,060)	(760)	(760)	(1,091)	(758)	(758)
01-5700	PAYROLL ASSESSMENT			(242)	(190)	(190)	(252)	(195)	(195)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,331)	(3,081)	(2,947)	(4,458)	(3,493)	(3,373)
01-5800	UNEMPLOYMENT COMPENSATION			(599)	(298)	(298)	(616)	(139)	(139)
01-5840	MEDICARE			(2,236)	(1,694)	(1,694)	(2,301)	(1,741)	(1,741)
TOTAL PERSONNEL				(185,070)	(145,169)	(145,035)	(189,413)	(148,084)	(147,964)
86	**RESERVE**								

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			185,070	145,169	145,035	374,483	293,253	292,999
TOTAL RESERVE				185,070	145,169	145,035	374,483	293,253	292,999
TOTAL E670							185,070	145,169	145,035
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						58,698	59,965	59,913
TOTAL REVENUE							58,698	59,965	59,913
TOTAL SALARIES FILLED POSITIONS				(42,625)	(43,008)	(43,008)	(118,894)	(76,855)	(76,855)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,101)	(5,131)	(5,131)	(11,513)	(6,076)	(6,076)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(47,726)	(48,139)	(48,139)	(130,407)	(82,931)	(82,931)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,726)	(48,139)	(48,139)	(130,407)	(82,931)	(82,931)
01-5200	WORKERS COMPENSATION			(346)	(741)	(741)	(602)	(209)	(209)
01-5300	RETIREMENT			(7,871)	(8,581)	(8,581)	(21,235)	(14,468)	(14,468)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(191)	(109)	(109)	(517)	(175)	(175)
01-5400	PERSONNEL ASSESSMENT			(314)	(300)	(300)	(860)	(505)	(505)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(77)	(79)	(79)	(198)	(131)	(131)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,294)	(1,221)	(1,169)	(3,521)	(2,316)	(2,244)
01-5800	UNEMPLOYMENT COMPENSATION			(184)	(94)	(94)	(499)	(100)	(100)
01-5840	MEDICARE			(695)	(701)	(701)	(1,896)	(1,203)	(1,203)
TOTAL PERSONNEL				(58,698)	(59,965)	(59,913)	(159,735)	(102,038)	(101,966)

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			58,698	59,965	59,913	218,433	162,003	161,879
TOTAL RESERVE				58,698	59,965	59,913	218,433	162,003	161,879
TOTAL E671							58,698	59,965	59,913
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						20,575	20,575	20,575
TOTAL REVENUE							20,575	20,575	20,575
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(20,575)	(20,575)	(20,575)	(23,550)	(23,550)	(23,550)
TOTAL PERSONNEL				(20,575)	(20,575)	(20,575)	(23,550)	(23,550)	(23,550)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			20,575	20,575	20,575	44,125	44,125	44,125
TOTAL RESERVE				20,575	20,575	20,575	44,125	44,125	44,125

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672							20,575	20,575	20,575
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			21,932	22,650	22,650	78,683	79,437	79,437
TOTAL REVENUE				21,932	22,650	22,650	78,683	79,437	79,437
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000						54,694	54,694	54,694
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			6,475	6,475	6,475			
TOTAL EQUIPMENT				6,475	6,475	6,475	54,694	54,694	54,694
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						4,600	4,600	4,600
26-8371	COMPUTER HARDWARE <$5,000 - A			15,457	16,175	16,175	19,389	20,143	20,143
TOTAL INFORMATION SERVICES				15,457	16,175	16,175	23,989	24,743	24,743
TOTAL E710				21,932	22,650	22,650	78,683	79,437	79,437
E720 NEW EQUIPMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			161,899	162,794	162,794			
TOTAL REVENUE				161,899	162,794	162,794			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			148,830	148,830	148,830			
TOTAL EQUIPMENT				148,830	148,830	148,830			
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			4,994	4,994	4,994			

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			8,075	8,970	8,970			
TOTAL INFORMATION SERVICES				13,069	13,964	13,964			
TOTAL E720				161,899	162,794	162,794			
E902 TRANS FRM NDEP ADMIN TO DEP AIR QUALITY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,569)	(17,887)	(9,757)
TOTAL REVENUE							(17,569)	(17,887)	(9,757)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705B	B&G - PROP. & CONT. INSURANCE			143	117	64	143	117	64
04-7100	STATE OWNED BLDG RENT-B&G			9,266	9,610	5,242	9,266	9,610	5,242
04-7104	STATE OWNED BUILDING RENT - COPS			8,160	8,160	4,451	15,015	15,015	8,190
TOTAL OPERATING EXPENSES				17,569	17,887	9,757	24,424	24,742	13,496
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,569)	(17,887)	(9,757)	(41,993)	(42,629)	(23,253)
TOTAL RESERVE				(17,569)	(17,887)	(9,757)	(41,993)	(42,629)	(23,253)
TOTAL E902							(17,569)	(17,887)	(9,757)

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(91,768)	914,433	1,154,528	1,154,533	1,154,533	952,831	1,237,419	1,237,419
00	FEDERAL FUND	1,103,491	1,626,162	1,153,491	880,742	880,742	1,153,491	880,742	880,742
00	INTERAGENCY TRANSFER	2,544,634	2,606,814	2,660,974	2,660,974	2,660,974	2,660,974	2,660,974	2,660,974
00	OTHER FUND	3,452,500	3,782,440	3,611,544	2,762,836	2,762,836	3,961,545	3,222,245	3,222,245
TOTAL REVENUE		7,008,857	8,929,849	8,580,537	7,459,085	7,459,085	8,728,841	8,001,380	8,001,380
TOTAL SALARIES FILLED POSITIONS				3,058,736	3,081,994	3,081,994	3,135,005	3,158,972	3,158,972
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				125,250	126,063	126,063	140,680	141,559	141,559
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,183,986	3,208,057	3,208,057	3,275,685	3,300,531	3,300,531
TOTAL FTE		55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
EXPENDITURES									
01	PERSONNEL	4,029,849	4,555,517	4,648,757	4,649,814	4,649,814	4,770,283	4,774,315	4,774,315
02	OUT-OF-STATE TRAVEL	8,373	15,553	8,373	8,322	8,322	8,373	8,322	8,322
03	IN-STATE TRAVEL	71,102	68,546	71,102	71,078	71,078	71,102	71,078	71,078
04	OPERATING EXPENSES	1,178,866	1,377,474	1,178,997	436,848	436,848	1,178,997	460,762	460,762
05	EQUIPMENT	212,190	50,670	212,190			212,190		
12	CLEAN DIESEL GRANT PROGRAM	500,086	608,803	500,086			500,086		
14	INDIRECT COST	880,522	965,484	880,522	969,109	969,109	880,522	1,008,855	1,008,855
26	INFORMATION SERVICES	62,259	94,416	62,069	36,372	36,372	62,069	36,372	36,372
30	TRAINING	59,363	31,879	59,363	43,314	43,314	59,363	45,004	45,004
59	UTILITIES	2,428	3,155	2,428	2,990	2,990	2,428	2,990	2,990
86	RESERVE		1,154,533	952,831	1,237,419	1,237,419	979,609	1,589,863	1,589,863
87	PURCHASING ASSESSMENT	3,819	3,819	3,819	3,819	3,819	3,819	3,819	3,819
TOTAL EXPENDITURES		7,008,857	8,929,849	8,580,537	7,459,085	7,459,085	8,728,841	8,001,380	8,001,380
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						49,460	(11,483)	(22,026)
00	FEDERAL FUND			(272,749)			(272,749)		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	OTHER FUND			(84,647)	531,456	532,553	106,540	613,626	604,931
TOTAL REVENUE				(357,396)	531,456	532,553	(116,749)	602,143	582,905
TOTAL SALARIES NEW POSITIONS				413,931	231,592	231,592	554,035	320,376	320,376
TOTAL NEW FTE				11.00	6.00	6.00	11.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				413,931	231,592	231,592	554,035	320,376	320,376
TOTAL FTE				11.00	6.00	6.00	11.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			568,249	321,870	324,539	760,394	556,287	458,475
02	OUT-OF-STATE TRAVEL			6,356	4,238	4,238	6,356	6,356	6,356
03	IN-STATE TRAVEL			52,107	33,782	33,782	52,107	33,782	33,782
04	OPERATING EXPENSES			(608,431)	25,629	31,530	(594,642)	12,895	21,616
05	EQUIPMENT			(142,692)	53,606	53,606	(212,190)		
12	CLEAN DIESEL GRANT PROGRAM			(500,086)			(500,086)		
14	INDIRECT COST			203,121	69,310	69,310	248,044	97,601	97,601
26	INFORMATION SERVICES			(2,073)	19,403	22,473	(21,681)	5,158	7,501
30	TRAINING			16,031	13,386	13,386	18,286	13,951	13,951
59	UTILITIES			562			562		
86	RESERVE			49,460	(11,483)	(22,026)	126,101	(125,602)	(58,092)
87	PURCHASING ASSESSMENT				1,715	1,715		1,715	1,715
TOTAL EXPENDITURES				(357,396)	531,456	532,553	(116,749)	602,143	582,905
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						264,343	189,135	197,079
00	OTHER FUND			201,400	185,444	185,444	103,107	79,437	79,437
TOTAL REVENUE				201,400	185,444	185,444	367,450	268,572	276,516
TOTAL SALARIES FILLED POSITIONS				(42,625)	(43,008)	(43,008)	(118,894)	(76,855)	(76,855)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,101)	(5,131)	(5,131)	(11,513)	(6,076)	(6,076)
TOTAL VACANT FTE									

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(47,726)	(48,139)	(48,139)	(130,407)	(82,931)	(82,931)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(264,343)	(225,709)	(225,523)	(372,698)	(273,672)	(273,480)
04	OPERATING EXPENSES			17,569	17,887	9,757	24,424	24,742	13,496
05	EQUIPMENT			155,305	155,305	155,305	54,694	54,694	54,694
26	INFORMATION SERVICES			28,526	30,139	30,139	23,989	24,743	24,743
30	TRAINING				18,687	18,687		18,687	18,687
86	RESERVE			264,343	189,135	197,079	637,041	419,378	438,376
TOTAL EXPENDITURES				201,400	185,444	185,444	367,450	268,572	276,516
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(91,768)	914,433	1,154,528	1,154,533	1,154,533	1,266,634	1,415,071	1,412,472
00	FEDERAL FUND	1,103,491	1,626,162	880,742	880,742	880,742	880,742	880,742	880,742
00	INTERAGENCY TRANSFER	2,544,634	2,606,814	2,660,974	2,660,974	2,660,974	2,660,974	2,660,974	2,660,974
00	OTHER FUND	3,452,500	3,782,440	3,728,297	3,479,736	3,480,833	4,171,192	3,915,308	3,906,613
TOTAL BUDGET REVENUE		7,008,857	8,929,849	8,424,541	8,175,985	8,177,082	8,979,542	8,872,095	8,860,801
TOTAL POSITIONS				3,550,191	3,391,510	3,391,510	3,699,313	3,537,976	3,537,976
TOTAL FTE		55.00	55.00	66.00	61.00	61.00	66.00	61.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,029,849	4,555,517	4,952,663	4,745,975	4,748,830	5,157,979	5,056,930	4,959,310
02	OUT-OF-STATE TRAVEL	8,373	15,553	14,729	12,560	12,560	14,729	14,678	14,678
03	IN-STATE TRAVEL	71,102	68,546	123,209	104,860	104,860	123,209	104,860	104,860
04	OPERATING EXPENSES	1,178,866	1,377,474	588,135	480,364	478,135	608,779	498,399	495,874
05	EQUIPMENT	212,190	50,670	224,803	208,911	208,911	54,694	54,694	54,694
12	CLEAN DIESEL GRANT PROGRAM	500,086	608,803						
14	INDIRECT COST	880,522	965,484	1,083,643	1,038,419	1,038,419	1,128,566	1,106,456	1,106,456
26	INFORMATION SERVICES	62,259	94,416	88,522	85,914	88,984	64,377	66,273	68,616
30	TRAINING	59,363	31,879	75,394	75,387	75,387	77,649	77,642	77,642
59	UTILITIES	2,428	3,155	2,990	2,990	2,990	2,990	2,990	2,990
86	RESERVE		1,154,533	1,266,634	1,415,071	1,412,472	1,742,751	1,883,639	1,970,147

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	3,819	3,819	3,819	5,534	5,534	3,819	5,534	5,534
TOTAL BUDGET EXPENDITURES		7,008,857	8,929,849	8,424,541	8,175,985	8,177,082	8,979,542	8,872,095	8,860,801

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,831,887	2,302,394	2,388,535	2,318,887	2,318,887	2,631,901	2,499,405	2,499,405
00-2512	BALANCE FORWARD TO NEW YEAR	(2,302,393)							
00-3453	FED EPA 106 GRANT	144,785	298,553	187,100	187,100	187,100	187,100	187,100	187,100
00-3581	FED EPA OECA GRANT	36,356							
00-3582	FED EPA UNDERGROUND INJECTION CONTROL GRANT	99,308	85,500	99,308	99,308	99,308	99,308	99,308	99,308
00-3652	WATER PERMITS	2,772,396	2,632,454	2,772,396	2,772,396	2,772,396	2,772,396	2,772,396	2,772,396
00-3659	WASTEWATER OPERATOR FEES	20,985	25,000	25,000	25,000	25,000	25,000	25,000	25,000
00-3818	PHOTOCOPY SERVICE CHARGE		200						
00-4669	TRANS FROM BA 3173	130,181	767,172	303,539	303,539	303,539	263,524	263,524	263,524
00-4670	TRANSFER FROM STATE REVOLVING FUND	399,744	729,607	467,625	467,625	467,625	473,068	473,068	473,068
00-4735	TRANS FROM MGMT OF HAZARDOUS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUE		3,283,249	6,990,880	6,393,503	6,323,855	6,323,855	6,602,297	6,469,801	6,469,801
TOTAL SALARIES FILLED POSITIONS				1,709,722	1,724,922	1,724,922	1,754,189	1,769,866	1,769,866
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				56,138	56,816	56,816	58,746	59,456	59,456
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,765,860	1,781,738	1,781,738	1,812,935	1,829,322	1,829,322
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,528,602	1,877,674	1,854,896	1,854,896	1,854,896	1,904,344	1,904,344	1,904,344
01-5120	FURLOUGH ADJUSTMENT	(36,554)		(36,554)			(36,554)		
01-5200	WORKERS COMPENSATION	10,646	17,498	17,353	17,353	17,353	17,979	17,979	17,979
01-5300	RETIREMENT	254,461	303,339	300,833	300,833	300,833	307,734	307,734	307,734
01-5400	PERSONNEL ASSESSMENT	12,177	12,394	12,243	12,243	12,243	12,566	12,566	12,566
01-5500	GROUP INSURANCE	208,376	282,464	282,464	282,464	282,464	282,464	282,464	282,464
01-5660	FURLOUGH LEAVE	36,554		36,554			36,554		
01-5700	PAYROLL ASSESSMENT	3,019	2,820	2,781	2,781	2,781	2,853	2,853	2,853

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,111	50,694	50,079	50,079	50,079	51,417	51,417	51,417
01-5800	UNEMPLOYMENT COMPENSATION	4,957	7,139	7,043	7,043	7,043	7,232	7,232	7,232
01-5830	COMP TIME PAYOFF	66		66			66		
01-5840	MEDICARE	21,779	27,233	26,898	26,898	26,898	27,612	27,612	27,612
01-5910	STANDBY PAY	36		36			36		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,475)						
01-5930	LONGEVITY PAY		12,475		8,525	8,525		9,900	9,900
01-5960	TERMINAL SICK LEAVE PAY	15,084		15,084			15,084		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,183		15,183			15,183		
TOTAL PERSONNEL		2,106,497	2,581,255	2,584,959	2,563,115	2,563,115	2,644,570	2,624,101	2,624,101
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	90	90	90	90	90	90	90	90
04-7054	AG TORT CLAIM ASSESSMENT	4,121	4,122	4,121	4,121	4,121	4,121	4,121	4,121
TOTAL OPERATING		4,211	4,212	4,211	4,211	4,211	4,211	4,211	4,211
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE	533		533	1,973	1,973	533	1,973	1,973
06-6130	PUBLIC TRANS OUT-OF-STATE	90		90	90	90	90	90	90
06-6140	PERSONAL VEHICLE OUT-OF-STATE	75		75	75	75	75	75	75
06-6150	COMM AIR TRANS OUT-OF-STATE	353		353	353	353	353	353	353
06-6170	DINERS CLUB ATM CHARGES O/S	3		3			3		
06-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
06-6200	PER DIEM IN-STATE	2,997	75,384	2,997	2,175	2,175	2,997	2,175	2,175
06-6210	MP DAILY RENTAL IN-STATE	175		175	175	175	175	175	175
06-6215	NON-MP VEHICLE RENTAL IN-STATE	636		636	636	636	636	636	636
06-6240	PERSONAL VEHICLE IN-STATE	476		476	476	476	476	476	476
06-6250	COMM AIR TRANS IN-STATE	1,528		1,528	1,528	1,528	1,528	1,528	1,528
06-6270	DINERS CLUB ATM CHARGES I/S	8		8			8		
06-6274	DEBIT/CREDIT CARD CHARGE I/S	3		3			3		
06-7020	OPERATING SUPPLIES		7,000						
06-7024	OPERATING SUPPLIES-D				5,000	5,000		5,000	5,000
06-7025	OPERATING SUPPLIES-E	301		301	301	301	301	301	301

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7040	NON-STATE PRINTING SERVICES				5,000	5,000		5,000	5,000
06-7045	STATE PRINTING CHARGES	96		96	96	96	96	96	96
06-7060	CONTRACTS	13,350	20,650	13,350	32,600	32,600	13,350	32,600	32,600
06-7070	CONTRACTS - J	9,700		9,700			9,700		
06-7120	ADVERTISING & PUBLIC RELATIONS		1,000						
06-7153	GASOLINE	2,668		2,668	3,184	3,184	2,668	3,184	3,184
06-7180	MED/DENT SVCS - NON-CONTRACT	132		132	132	132	132	132	132
06-7291	CELL PHONE/PAGER CHARGES	75		75	75	75	75	75	75
06-7292	EITS VOICE MAIL	58		58	63	63	58	63	63
06-7295	EITS STATE PHONE LINE	186		186	164	164	186	164	164
06-7296	EITS LONG DISTANCE CHARGES	35		35	35	35	35	35	35
06-7301	MEMBERSHIP DUES	148		148	148	148	148	148	148
06-7302	REGISTRATION FEES	625		625	625	625	625	625	625
06-7533	EITS EMAIL SERVICE	63		63	45	45	63	45	45
06-8241	NEW FURNISHINGS <$5,000 - A	1,597		1,597			1,597		
06-8371	COMPUTER HARDWARE <$5,000 - A	8,397		8,397			8,397		
06-8560	CONTRACTS GOVERNMENTAL UNITS		5,873						
TOTAL FEDERAL 106		44,311	109,907	44,311	54,949	54,949	44,311	54,949	54,949
10	**DOE GRANT**								
10-6100	PER DIEM OUT-OF-STATE		15,000						
10-6200	PER DIEM IN-STATE		15,000						
10-7060	CONTRACTS		30,000						
10-7061	CONTRACTS - A		300,000						
10-7430	PROFESSIONAL SERVICES		45,000						
10-7770	COMPUTER SOFTWARE >$5,000		3,750						
10-7771	COMPUTER SOFTWARE <$5,000 - A		30,000						
10-8240	NEW FURNISHINGS >$5,000		25,000						
10-8241	NEW FURNISHINGS <$5,000 - A		5,000						
10-8270	SPECIAL EQUIPMENT >$5,000		9,000						
10-8370	COMPUTER HARDWARE >$5,000		7,967						
10-8371	COMPUTER HARDWARE <$5,000 - A		24,000						
TOTAL DOE GRANT			509,717						

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**WELL HEAD PROGRAM**								
12-6103	PER DIEM OUT-OF-STATE-C		746						
12-6133	PUBLIC TRANS OUT-OF-STATE-C		49						
12-6143	PERS VEHICLE OUT-OF-STATE-C		194						
12-6153	COMM AIR TRANS OUT-OF-STATE-C		542						
12-6200	PER DIEM IN-STATE	1,521	1,025	1,521	1,521	1,521	1,521	1,521	1,521
12-6210	MP DAILY RENTAL IN-STATE	271	168	271	271	271	271	271	271
12-6215	NON-MP VEHICLE RENTAL IN-STATE	41		41			41		
12-6240	PERSONAL VEHICLE IN-STATE	322	276	322	322	322	322	322	322
12-6250	COMM AIR TRANS IN-STATE	2,617	1,918	2,617	2,617	2,617	2,617	2,617	2,617
12-7024	OPERATING SUPPLIES-D	29	30	29	29	29	29	29	29
12-7025	OPERATING SUPPLIES-E	410	660	410	410	410	410	410	410
12-7040	NON-STATE PRINTING SERVICES	244	761	244	244	244	244	244	244
12-7045	STATE PRINTING CHARGES		38						
12-7046	QUICK PRINT JOBS - CARSON CITY		1,046						
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	58		58			58		
12-705B	B&G - PROP. & CONT. INSURANCE		58		58	58		58	58
12-7060	CONTRACTS	201,576	338,425	201,576	270,000	270,000	201,576	270,000	270,000
12-7100	STATE OWNED BLDG RENT-B&G	3,739	3,739	3,739	3,739	3,739	3,739	3,739	3,739
12-7104	STATE OWNED BUILDING RENT - COPS	4,830	5,554	4,830	5,289	5,289	4,830	5,282	5,282
12-7153	GASOLINE	257	247	257	257	257	257	257	257
12-7155	VEHICLE OPERATION - B		46						
12-7180	MED/DENT SVCS - NON-CONTRACT		5						
12-7222	DATA PROCESSING SUPPLIES		29						
12-7291	CELL PHONE/PAGER CHARGES	101		101	101	101	101	101	101
12-7292	EITS VOICE MAIL	64	92	64	61	61	64	61	61
12-7295	EITS STATE PHONE LINE	205	281	205	189	189	205	189	189
12-7296	EITS LONG DISTANCE CHARGES	18	19	18	18	18	18	18	18
12-7301	MEMBERSHIP DUES	545	588	545	545	545	545	545	545
12-7302	REGISTRATION FEES	983	594	983	983	983	983	983	983
12-7303	DUES AND REGISTRATIONS-A		597						
12-7320	INSTRUCTIONAL SUPPLIES	202	190	202	202	202	202	202	202
12-7370	PUBLICATIONS AND PERIODICALS	247	85	247	247	247	247	247	247

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7533	EITS EMAIL SERVICE	73	51	73	45	45	73	45	45
12-7980	OPERATING LEASE PAYMENTS	1,032	730	1,032	1,032	1,032	1,032	1,032	1,032
12-8291	TELEPHONE SYSTEM EQUIPMENT - A	189		189			189		
12-8370	COMPUTER HARDWARE >$5,000	165		165			165		
12-8560	CONTRACTS GOVERNMENTAL UNITS	14,811	80,436	14,811	14,811	14,811	14,811	14,811	14,811
TOTAL WELL HEAD PROGRAM		234,550	439,219	234,550	302,991	302,991	234,550	302,984	302,984
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C	460,270	540,359	460,270	522,941	522,941	460,270	545,162	545,162
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN		460,270	540,359	460,270	522,941	522,941	460,270	545,162	545,162
17	**UNDERGROUND INJECTION CONTROL**								
17-6200	PER DIEM IN-STATE	32	546	32	32	32	32	32	32
17-6210	MP DAILY RENTAL IN-STATE		30						
17-6240	PERSONAL VEHICLE IN-STATE		304						
17-6250	COMM AIR TRANS IN-STATE		317						
17-7025	OPERATING SUPPLIES-E	376	197	376	376	376	376	376	376
17-7040	NON-STATE PRINTING SERVICES	13	14	13	13	13	13	13	13
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	58		58			58		
17-705B	B&G - PROP. & CONT. INSURANCE		58						
17-7100	STATE OWNED BLDG RENT-B&G	3,739	3,739	3,739			3,739		
17-7104	STATE OWNED BUILDING RENT - COPS	4,830	4,866	4,830	5,289	5,289	4,830	5,282	5,282
17-7120	ADVERTISING & PUBLIC RELATIONS	1,648	1,320	1,648	1,648	1,648	1,648	1,648	1,648
17-7140	MAINTENANCE OF BLDGS AND GRDS		688						
17-7153	GASOLINE	12	216	12	12	12	12	12	12
17-7180	MED/DENT SVCS - NON-CONTRACT		3						
17-7292	EITS VOICE MAIL	54	31	54	47	47	54	47	47
17-7295	EITS STATE PHONE LINE	172	95	172	144	144	172	144	144
17-7296	EITS LONG DISTANCE CHARGES	34	87	34	34	34	34	34	34
17-7301	MEMBERSHIP DUES	215	215	215	215	215	215	215	215
17-7302	REGISTRATION FEES		700						
17-7533	EITS EMAIL SERVICE	59	18	59	34	34	59	34	34

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7980	OPERATING LEASE PAYMENTS	103	221	103	103	103	103	103	103
17-8241	NEW FURNISHINGS <$5,000 - A	1,552		1,552			1,552		
17-8371	COMPUTER HARDWARE <$5,000 - A	1,082	1,528	1,082			1,082		
TOTAL UNDERGROUND INJECTION CONTROL		13,979	15,193	13,979	7,947	7,947	13,979	7,940	7,940
20	**FEDERAL OECA GRANT**								
20-9095	TRANS TO ENVIRONMENTAL PROTECTION	36,356		36,356			36,356		
TOTAL FEDERAL OECA GRANT		36,356		36,356			36,356		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,673	3,707	3,707	3,707	3,707	3,707	3,707	3,707
26-7556	EITS SECURITY ASSESSMENT	1,684	1,541	1,541	1,541	1,541	1,541	1,541	1,541
TOTAL INFORMATION SERVICES		5,357	5,248	5,248	5,248	5,248	5,248	5,248	5,248
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**								
34-7061	CONTRACTS - A	20,485	25,000	20,485	25,000	25,000	20,485	25,000	25,000
TOTAL WASTEWATER OPERATOR CERTIFICATION PROGRAM		20,485	25,000	20,485	25,000	25,000	20,485	25,000	25,000
40	**TRANSFER TO STATE ENVIRON COMMISSION**								
40-9088	TRANS TO CONSERVATION	4,470	6,029	4,470	4,470	4,470	4,470	4,470	4,470
TOTAL TRANSFER TO STATE ENVIRON COMMISSION		4,470	6,029	4,470	4,470	4,470	4,470	4,470	4,470
78	**WATER PERMIT FEES**								
78-6100	PER DIEM OUT-OF-STATE	2,152	3,381	2,152	2,152	2,152	2,152	2,152	2,152
78-6103	PER DIEM OUT-OF-STATE-C	943		943	943	943	943	943	943
78-6120	AUTO MISC OUT-OF-STATE	139		139	139	139	139	139	139
78-6130	PUBLIC TRANS OUT-OF-STATE		145						
78-6140	PERSONAL VEHICLE OUT-OF-STATE		404						
78-6143	PERS VEHICLE OUT-OF-STATE-C	277		277	277	277	277	277	277
78-6150	COMM AIR TRANS OUT-OF-STATE		1,669						
78-6200	PER DIEM IN-STATE	21,423	13,416	21,423	19,927	19,927	21,423	19,927	19,927

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78-6210	MP DAILY RENTAL IN-STATE	2,355	1,731	2,355	2,211	2,211	2,355	2,211	2,211
78-6215	NON-MP VEHICLE RENTAL IN-STATE	422	527	422	324	324	422	324	324
78-6220	AUTO MISC - IN-STATE	170		170	85	85	170	85	85
78-6240	PERSONAL VEHICLE IN-STATE	1,435	1,885	1,435	1,413	1,413	1,435	1,413	1,413
78-6250	COMM AIR TRANS IN-STATE	15,419	10,888	15,419	14,099	14,099	15,419	14,099	14,099
78-6270	DINERS CLUB ATM CHARGES I/S	9		9	6	6	9	6	6
78-6274	DEBIT/CREDIT CARD CHARGE I/S	15		15	11	11	15	11	11
78-7020	OPERATING SUPPLIES	828	732	828	828	828	828	828	828
78-7023	OPERATING SUPPLIES-C	23		23			23		
78-7024	OPERATING SUPPLIES-D	233	87	233	233	233	233	233	233
78-7025	OPERATING SUPPLIES-E	4,644	5,315	4,644	4,535	4,535	4,644	4,535	4,535
78-7030	FREIGHT CHARGES	16	25	16	16	16	16	16	16
78-7031	FREIGHT CHARGES - A	506	346	506	506	506	506	506	506
78-7040	NON-STATE PRINTING SERVICES	1,458	2,585	1,458	1,458	1,458	1,458	1,458	1,458
78-7041	PRINTING AND COPYING - A		19						
78-7045	STATE PRINTING CHARGES	1,211	1,208	1,211	1,183	1,183	1,211	1,183	1,183
78-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	648		648			648		
78-7052	VEHICLE COMP & COLLISION INS	392	392	392	392	392	392	392	392
78-7059	AG VEHICLE LIABILITY INSURANCE	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053
78-705A	NON B&G - PROP. & CONT. INSURANCE		9		8	8		9	9
78-705B	B&G - PROP. & CONT. INSURANCE		639		754	754		754	754
78-7060	CONTRACTS	47,230	158,200	47,230	42,000	42,000	47,230	42,000	42,000
78-7073	SOFTWARE LICENSE/MNT CONTRACTS	479		479	578	578	479	578	578
78-7080	LEGAL AND COURT	33		33			33		
78-7090	EQUIPMENT REPAIR	555	518	555	555	555	555	555	555
78-7100	STATE OWNED BLDG RENT-B&G	41,530	41,531	41,530	49,008	49,008	41,530	49,008	49,008
78-7104	STATE OWNED BUILDING RENT - COPS	53,646	59,225	53,646	58,743	58,743	53,646	58,675	58,675
78-7110	NON-STATE OWNED OFFICE RENT	16,721	17,185	16,721	18,144	18,144	16,721	18,624	18,624
78-7111	NON-STATE OWNED STORAGE RENT	1,659	3,440	1,659	955	955	1,659	955	955
78-7120	ADVERTISING & PUBLIC RELATIONS	26,749	33,928	26,749	26,749	26,749	26,749	26,749	26,749
78-7150	MOTOR POOL FLEET MAINTENANCE	451	186	451	451	451	451	451	451
78-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,601	3,213	2,601	2,601	2,601	2,601	2,601	2,601
78-7153	GASOLINE	9,819	10,391	9,819	9,819	9,819	9,819	9,819	9,819
78-7155	VEHICLE OPERATION - B	136	146	136	136	136	136	136	136

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78-7156	VEHICLE REPAIR & REPLACEMENT PARTS	525	82	525	525	525	525	525	525
78-7157	VEHICLE SUPPLIES - OTHER		52						
78-7176	PROTECTIVE GEAR	974	262	974	878	878	974	878	878
78-7180	MED/DENT SVCS - NON-CONTRACT	206	183	206	156	156	206	156	156
78-7182	MED/DENT SVCS - NON-CONTRACT-B		29						
78-7250	B & G EXTRA SERVICES	50		50			50		
78-7255	B & G LEASE ASSESSMENT	129	163	129	227	227	129	221	221
78-7285	POSTAGE - STATE MAILROOM	1,276	2,482	1,276	1,276	1,276	1,276	1,276	1,276
78-7290	PHONE, FAX, COMMUNICATION LINE		25						
78-7291	CELL PHONE/PAGER CHARGES	4,508	5,253	4,508	4,298	4,298	4,508	4,298	4,298
78-7292	EITS VOICE MAIL	774	731	774	895	895	774	895	895
78-7294	CONFERENCE CALL CHARGES	1		1			1		
78-7295	EITS STATE PHONE LINE	2,676	2,524	2,676	3,280	3,280	2,676	3,280	3,280
78-7296	EITS LONG DISTANCE CHARGES	421	624	421	375	375	421	375	375
78-7301	MEMBERSHIP DUES	16,766	15,000	16,766	16,766	16,766	16,766	16,766	16,766
78-7302	REGISTRATION FEES	2,184	4,105	2,184	2,122	2,122	2,184	2,122	2,122
78-7303	DUES AND REGISTRATIONS-A	120	603	120	120	120	120	120	120
78-7320	INSTRUCTIONAL SUPPLIES	164		164			164		
78-7370	PUBLICATIONS AND PERIODICALS	753	118	753	753	753	753	753	753
78-7430	PROFESSIONAL SERVICES	19,341	1,065	19,341	19,341	19,341	19,341	19,341	19,341
78-7460	EQUIPMENT PURCHASES < $1,000	790		790	985	985	790	985	985
78-7533	EITS EMAIL SERVICE	947	403	947	724	724	947	724	724
78-7630	MISCELLANEOUS GOODS, MATERIALS		30						
78-7770	COMPUTER SOFTWARE >$5,000	813		813			813		
78-7960	RENTALS FOR LAND/EQUIPMENT	189		189			189		
78-7980	OPERATING LEASE PAYMENTS	5,224	5,258	5,224	5,224	5,224	5,224	5,224	5,224
78-8241	NEW FURNISHINGS <$5,000 - A	5,993		5,993			5,993		
78-8291	TELEPHONE SYSTEM EQUIPMENT - A	1,593		1,593			1,593		
78-8370	COMPUTER HARDWARE >$5,000	495		495			495		
78-8371	COMPUTER HARDWARE <$5,000 - A	5,580	9,102	5,580			5,580		
78-8560	CONTRACTS GOVERNMENTAL UNITS								
78-9006	TRANS TO ATTORNEY GENERAL	9,550		9,550			9,550		
78-9088	TRANS TO CONSERVATION	11,855	11,855	11,855	11,855	11,855	11,855	11,855	11,855

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL WATER PERMIT FEES		351,277	434,368	351,277	332,092	332,092	351,277	332,499	332,499
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,318,887	2,631,901	2,499,405	2,499,405	2,781,084	2,561,751	2,561,751
TOTAL RESERVE			2,318,887	2,631,901	2,499,405	2,499,405	2,781,084	2,561,751	2,561,751
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486
TOTAL PURCHASING ASSESSMENT		1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486
TOTAL B000		3,283,249	6,990,880	6,393,503	6,323,855	6,323,855	6,602,297	6,469,801	6,469,801
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,641)	(9,241)
TOTAL REVENUE								(3,641)	(9,241)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(269)	(269)		(269)	(269)
TOTAL OPERATING					(272)	(272)		(273)	(273)
06	**FEDERAL 106**								
06-7292	EITS VOICE MAIL				(6)	43		(7)	72
06-7295	EITS STATE PHONE LINE				(48)	72		(50)	122
06-7533	EITS EMAIL SERVICE				92	157		72	139
TOTAL FEDERAL 106					38	272		15	333
12	**WELL HEAD PROGRAM**								
12-705B	B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7100	STATE OWNED BLDG RENT-B&G				138	138		138	138
12-7292	EITS VOICE MAIL				(6)	42		(7)	69
12-7295	EITS STATE PHONE LINE				(55)	83		(57)	141
12-7533	EITS EMAIL SERVICE				90	154		71	136
TOTAL WELL HEAD PROGRAM					156	406		134	473
17	**UNDERGROUND INJECTION CONTROL**								
17-7292	EITS VOICE MAIL				(4)	32		(5)	53
17-7295	EITS STATE PHONE LINE				(42)	63		(43)	107
17-7533	EITS EMAIL SERVICE				69	117		54	104
TOTAL UNDERGROUND INJECTION CONTROL					23	212		6	264
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				248	431		(243)	(370)
26-7556	EITS SECURITY ASSESSMENT				1,081	1,708		443	964
TOTAL INFORMATION SERVICES					1,329	2,139		200	594
78	**WATER PERMIT FEES**								
78-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
78-7059	AG VEHICLE LIABILITY INSURANCE				14	14		14	14
78-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(3)	(3)
78-705B	B&G - PROP. & CONT. INSURANCE				(135)	(135)		(135)	(135)
78-7100	STATE OWNED BLDG RENT-B&G				1,815	1,815		1,815	1,815
78-7292	EITS VOICE MAIL				(82)	612		(103)	1,016
78-7295	EITS STATE PHONE LINE				(960)	1,435		(993)	2,440
78-7533	EITS EMAIL SERVICE				1,467	2,495		1,146	2,216
TOTAL WATER PERMIT FEES					2,125	6,242		1,755	7,377
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,641)	(9,241)		(5,720)	(18,251)
TOTAL RESERVE					(3,641)	(9,241)		(5,720)	(18,251)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				242	242		242	242
TOTAL PURCHASING ASSESSMENT					242	242		242	242
TOTAL M100								(3,641)	(9,241)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(227,980)		
TOTAL REVENUE							(227,980)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			36,554			36,554		
01-5660	FURLOUGH LEAVE			(36,554)			(36,554)		
01-5930	LONGEVITY PAY			8,525			9,900		
01-5960	TERMINAL SICK LEAVE PAY			(15,084)			(15,084)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(15,183)			(15,183)		
TOTAL PERSONNEL				(21,742)			(20,367)		
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE			1,440			1,440		
06-6200	PER DIEM IN-STATE			(822)			(822)		
06-7024	OPERATING SUPPLIES-D			5,000			5,000		
06-7040	NON-STATE PRINTING SERVICES			5,000			5,000		
06-7060	CONTRACTS			19,250			19,250		
06-7070	CONTRACTS - J			(9,700)			(9,700)		
06-7153	GASOLINE			516			516		
06-7292	EITS VOICE MAIL			5			5		
06-7295	EITS STATE PHONE LINE			(391)			(391)		
06-7533	EITS EMAIL SERVICE			(18)			(18)		
06-8241	NEW FURNISHINGS <$5,000 - A			(1,597)			(1,597)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-8371	COMPUTER HARDWARE <$5,000 - A			(8,397)			(8,397)		
TOTAL FEDERAL 106				10,286			10,286		
10	**DOE GRANT**								
10-6200	PER DIEM IN-STATE			7,326			7,326		
10-6210	MP DAILY RENTAL IN-STATE			144			144		
10-6215	NON-MP VEHICLE RENTAL IN-STATE			98			98		
10-6220	AUTO MISC - IN-STATE			85			85		
10-6240	PERSONAL VEHICLE IN-STATE			20			20		
10-6250	COMM AIR TRANS IN-STATE			1,320			1,320		
10-6270	DINERS CLUB ATM CHARGES I/S			3			3		
10-6274	DEBIT/CREDIT CARD CHARGE I/S			4			4		
10-7020	OPERATING SUPPLIES			11,559			13,488		
10-7025	OPERATING SUPPLIES-E			109			109		
10-7045	STATE PRINTING CHARGES			28			28		
10-7060	CONTRACTS			148,610			103,212		
10-7176	PROTECTIVE GEAR			96			96		
10-7180	MED/DENT SVCS - NON-CONTRACT			50			50		
10-7291	CELL PHONE/PAGER CHARGES			210			210		
10-7292	EITS VOICE MAIL			30			30		
10-7295	EITS STATE PHONE LINE			93			93		
10-7296	EITS LONG DISTANCE CHARGES			46			46		
10-7302	REGISTRATION FEES			62			62		
10-7460	EQUIPMENT PURCHASES < $1,000			790			790		
10-7533	EITS EMAIL SERVICE			17			17		
TOTAL DOE GRANT				170,700			127,231		
12	**WELL HEAD PROGRAM**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(58)			(58)		
12-705B	B&G - PROP. & CONT. INSURANCE			58			58		
12-7060	CONTRACTS			68,424			68,424		
12-7104	STATE OWNED BUILDING RENT - COPS			(440)			1,228		
12-7292	EITS VOICE MAIL			(3)			(3)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7295	EITS STATE PHONE LINE			(16)			(16)		
12-7533	EITS EMAIL SERVICE			(28)			(28)		
12-7980	OPERATING LEASE PAYMENTS			1			1		
12-8291	TELEPHONE SYSTEM EQUIPMENT - A			(189)			(189)		
12-8370	COMPUTER HARDWARE >$5,000			(165)			(165)		
TOTAL WELL HEAD PROGRAM				67,584			69,252		
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C			57,686			57,899		
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				57,686			57,899		
17	**UNDERGROUND INJECTION CONTROL**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(58)			(58)		
17-705B	B&G - PROP. & CONT. INSURANCE			(58)			(58)		
17-7100	STATE OWNED BLDG RENT-B&G			(7,478)			(7,478)		
17-7104	STATE OWNED BUILDING RENT - COPS			(440)			1,228		
17-7292	EITS VOICE MAIL			(7)			(7)		
17-7295	EITS STATE PHONE LINE			(28)			(28)		
17-7533	EITS EMAIL SERVICE			(25)			(25)		
17-8241	NEW FURNISHINGS <$5,000 - A			(1,552)			(1,552)		
17-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
TOTAL UNDERGROUND INJECTION CONTROL				(10,728)			(9,060)		
20	**FEDERAL OECA GRANT**								
20-9095	TRANS TO ENVIRONMENTAL PROTECTION			(36,356)			(36,356)		
TOTAL FEDERAL OECA GRANT				(36,356)			(36,356)		
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**								
34-7061	CONTRACTS - A			4,515			4,515		
TOTAL WASTEWATER OPERATOR CERTIFICATION PROGRAM				4,515			4,515		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-6200	PER DIEM IN-STATE			(1,496)			(1,496)		
78-6210	MP DAILY RENTAL IN-STATE			(144)			(144)		
78-6215	NON-MP VEHICLE RENTAL IN-STATE			(98)			(98)		
78-6220	AUTO MISC - IN-STATE			(85)			(85)		
78-6240	PERSONAL VEHICLE IN-STATE			(22)			(22)		
78-6250	COMM AIR TRANS IN-STATE			(1,320)			(1,320)		
78-6270	DINERS CLUB ATM CHARGES I/S			(3)			(3)		
78-6274	DEBIT/CREDIT CARD CHARGE I/S			(4)			(4)		
78-7025	OPERATING SUPPLIES-E			(109)			(109)		
78-7045	STATE PRINTING CHARGES			(28)			(28)		
78-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(648)			(648)		
78-705A	NON B&G - PROP. & CONT. INSURANCE			8			9		
78-705B	B&G - PROP. & CONT. INSURANCE			754			754		
78-7060	CONTRACTS			(5,230)			(5,230)		
78-7073	SOFTWARE LICENSE/MNT CONTRACTS			99			99		
78-7100	STATE OWNED BLDG RENT-B&G			7,478			7,478		
78-7104	STATE OWNED BUILDING RENT - COPS			(4,878)			13,647		
78-7110	NON-STATE OWNED OFFICE RENT			1,423			1,903		
78-7111	NON-STATE OWNED STORAGE RENT			(704)			(704)		
78-7176	PROTECTIVE GEAR			(96)			(96)		
78-7180	MED/DENT SVCS - NON-CONTRACT			(50)			(50)		
78-7255	B & G LEASE ASSESSMENT			22			26		
78-7291	CELL PHONE/PAGER CHARGES			(210)			(210)		
78-7292	EITS VOICE MAIL			121			121		
78-7295	EITS STATE PHONE LINE			604			604		
78-7296	EITS LONG DISTANCE CHARGES			(46)			(46)		
78-7302	REGISTRATION FEES			(62)			(62)		
78-7430	PROFESSIONAL SERVICES			(1)			(1)		
78-7460	EQUIPMENT PURCHASES < $1,000			195			195		
78-7533	EITS EMAIL SERVICE			(223)			(223)		
78-7770	COMPUTER SOFTWARE >$5,000			(813)			(813)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78-7960	RENTALS FOR LAND/EQUIPMENT			(189)			(189)		
78-8241	NEW FURNISHINGS <$5,000 - A			(5,993)			(5,993)		
78-8291	TELEPHONE SYSTEM EQUIPMENT - A			(1,593)			(1,593)		
78-8370	COMPUTER HARDWARE >$5,000			(495)			(495)		
78-8371	COMPUTER HARDWARE <$5,000 - A			(5,580)			(5,580)		
78-9006	TRANS TO ATTORNEY GENERAL			5,451			5,451		
TOTAL WATER PERMIT FEES				(13,965)			5,045		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(227,980)			(436,425)		
TOTAL RESERVE				(227,980)			(436,425)		
TOTAL M150							(227,980)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,760)	(3,343)
TOTAL REVENUE								(1,760)	(3,343)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,664)	(5,664)		(5,730)	(5,730)
01-5200	WORKERS COMPENSATION				11,800	11,800		15,426	15,426
01-5300	RETIREMENT				23,493	23,493		24,044	24,044
01-5400	PERSONNEL ASSESSMENT				(594)	(594)		(989)	(989)
01-5500	GROUP INSURANCE				(21,568)	(18,144)		34,912	(15,456)
01-5700	PAYROLL ASSESSMENT				179	179		182	182
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,298)	(5,139)		1,557	(155)
01-5800	UNEMPLOYMENT COMPENSATION				(2,504)	(2,504)		(4,955)	(4,955)
01-5840	MEDICARE				(84)	(84)		(83)	(83)
TOTAL PERSONNEL					1,760	3,343		64,364	12,284

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,760)	(3,343)		(66,124)	(15,627)
TOTAL RESERVE					(1,760)	(3,343)		(66,124)	(15,627)
TOTAL M300								(1,760)	(3,343)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM BA 3173				170,705	170,820		127,226	127,387
TOTAL REVENUE					170,705	170,820		127,226	127,387
EXPENDITURES									
10	**DOE GRANT**								
10-6200	PER DIEM IN-STATE				7,332	7,332		7,332	7,332
10-6210	MP DAILY RENTAL IN-STATE				144	144		144	144
10-6215	NON-MP VEHICLE RENTAL IN-STATE				98	98		98	98
10-6220	AUTO MISC - IN-STATE				85	85		85	85
10-6240	PERSONAL VEHICLE IN-STATE				20	20		20	20
10-6250	COMM AIR TRANS IN-STATE				1,320	1,320		1,320	1,320
10-7020	OPERATING SUPPLIES				11,559	11,559		13,488	13,488
10-7025	OPERATING SUPPLIES-E				109	109		109	109
10-7045	STATE PRINTING CHARGES				28	28		28	28
10-7060	CONTRACTS				148,610	148,610		103,212	103,212
10-7176	PROTECTIVE GEAR				96	96		96	96
10-7180	MED/DENT SVCS - NON-CONTRACT				50	50		50	50
10-7291	CELL PHONE/PAGER CHARGES				210	210		210	210
10-7292	EITS VOICE MAIL				28	51		27	65
10-7295	EITS STATE PHONE LINE				66	134		65	163
10-7296	EITS LONG DISTANCE CHARGES				47	47		47	47
10-7302	REGISTRATION FEES				62	62		62	62
10-7460	EQUIPMENT PURCHASES < $1,000				790	790		790	790

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7533	EITS EMAIL SERVICE				51	75		43	68
TOTAL DOE GRANT					170,705	170,820		127,226	127,387
TOTAL E225					170,705	170,820		127,226	127,387
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						101,796	79,646	79,582
TOTAL REVENUE							101,796	79,646	79,582
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(89,036)	(67,494)	(67,494)	(91,409)	(69,292)	(69,292)
01-5200	WORKERS COMPENSATION			(492)	(661)	(661)	(98)	(133)	(133)
01-5300	RETIREMENT			(14,443)	(11,838)	(11,838)	(14,771)	(12,105)	(12,105)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,925	3,728	3,728	7,079	3,809	3,809
01-5400	PERSONNEL ASSESSMENT			(588)	(422)	(422)	(606)	(420)	(420)
01-5700	PAYROLL ASSESSMENT			(133)	(107)	(107)	(135)	(111)	(111)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,400)	(1,705)	(1,641)	(2,469)	(1,936)	(1,868)
01-5800	UNEMPLOYMENT COMPENSATION			(332)	(166)	(166)	(342)	(82)	(82)
01-5840	MEDICARE			(1,297)	(981)	(981)	(1,321)	(1,009)	(1,009)
TOTAL PERSONNEL				(101,796)	(79,646)	(79,582)	(104,072)	(81,279)	(81,211)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			101,796	79,646	79,582	205,868	160,925	160,793
TOTAL RESERVE				101,796	79,646	79,582	205,868	160,925	160,793
TOTAL E670							101,796	79,646	79,582
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						39,657	40,528	40,495
TOTAL REVENUE							39,657	40,528	40,495
TOTAL SALARIES FILLED POSITIONS				(30,238)	(30,526)	(30,526)	(74,705)	(44,868)	(44,868)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,229)	(2,256)	(2,256)	(4,837)	(2,640)	(2,640)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(32,467)	(32,782)	(32,782)	(79,542)	(47,508)	(47,508)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(32,467)	(32,782)	(32,782)	(79,542)	(47,508)	(47,508)
01-5200	WORKERS COMPENSATION			(316)	(567)	(567)	(362)	(89)	(89)
01-5300	RETIREMENT			(5,017)	(5,477)	(5,477)	(11,590)	(7,171)	(7,171)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(125)	(71)	(71)	(279)	(84)	(84)
01-5400	PERSONNEL ASSESSMENT			(217)	(207)	(207)	(522)	(290)	(290)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(46)	(58)	(58)	(116)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(874)	(831)	(798)	(2,143)	(1,325)	(1,283)
01-5800	UNEMPLOYMENT COMPENSATION			(123)	(59)	(59)	(302)	(50)	(50)
01-5840	MEDICARE			(472)	(476)	(476)	(1,162)	(687)	(687)
TOTAL PERSONNEL				(39,657)	(40,528)	(40,495)	(96,018)	(57,275)	(57,233)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			39,657	40,528	40,495	135,675	97,803	97,728
TOTAL RESERVE				39,657	40,528	40,495	135,675	97,803	97,728
TOTAL E671							39,657	40,528	40,495
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,525	8,525	8,525
TOTAL REVENUE							8,525	8,525	8,525
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,525)	(8,525)	(8,525)	(9,900)	(9,900)	(9,900)
TOTAL PERSONNEL				(8,525)	(8,525)	(8,525)	(9,900)	(9,900)	(9,900)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,525	8,525	8,525	18,425	18,425	18,425
TOTAL RESERVE				8,525	8,525	8,525	18,425	18,425	18,425
TOTAL E672							8,525	8,525	8,525
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,468)	(6,840)	(6,840)
TOTAL REVENUE							(6,468)	(6,840)	(6,840)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-8310	PICK-UPS, VANS - NEW						35,045	27,349	27,349
78-8370	COMPUTER HARDWARE >$5,000						4,600	4,600	4,600
78-8371	COMPUTER HARDWARE <$5,000 - A			6,468	6,840	6,840	10,660	11,166	11,166
TOTAL WATER PERMIT FEES				6,468	6,840	6,840	50,305	43,115	43,115
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,468)	(6,840)	(6,840)	(56,773)	(49,955)	(49,955)
TOTAL RESERVE				(6,468)	(6,840)	(6,840)	(56,773)	(49,955)	(49,955)
TOTAL E710							(6,468)	(6,840)	(6,840)
E903 TRANS FROM DEP WATER POLL CNTL TO NDEP ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						46,584	46,607	46,822
TOTAL REVENUE							46,584	46,607	46,822
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(31,484)	(31,484)		(31,703)	(31,703)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(31,325)			(32,643)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(31,325)	(31,484)	(31,484)	(32,643)	(31,703)	(31,703)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,325)	(31,484)	(31,484)	(32,643)	(31,703)	(31,703)
01-5200	WORKERS COMPENSATION			(486)	(695)	(695)	(506)	(913)	(913)
01-5300	RETIREMENT			(3,837)	(4,172)	(4,172)	(3,999)	(4,201)	(4,201)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(49)	(49)		(50)	(50)
01-5400	PERSONNEL ASSESSMENT			(207)	(198)	(198)	(215)	(193)	(193)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(47)	(50)	(50)	(49)	(51)	(51)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(846)	(797)	(765)	(881)	(885)	(856)
01-5800	UNEMPLOYMENT COMPENSATION			(119)	(78)	(78)	(124)	(39)	(39)
01-5840	MEDICARE			(454)	(457)	(457)	(474)	(460)	(460)
TOTAL PERSONNEL				(46,148)	(46,133)	(46,208)	(47,718)	(48,413)	(46,810)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
78	**WATER PERMIT FEES**								
78-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
78-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
78-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL WATER PERMIT FEES				(140)	(145)	(260)	(140)	(135)	(296)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			46,584	46,607	46,822	94,738	95,448	94,233
TOTAL RESERVE				46,584	46,607	46,822	94,738	95,448	94,233
TOTAL E903							46,584	46,607	46,822

E904 TRANS FRM DEP WATER POLLU CNTL TO SAFE WATER REG

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,948	8,122	8,122
TOTAL REVENUE							7,948	8,122	8,122
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-705B	B&G - PROP. & CONT. INSURANCE			(78)	(64)	(64)	(78)	(64)	(64)
78-7100	STATE OWNED BLDG RENT-B&G			(5,054)	(5,242)	(5,242)	(5,054)	(5,242)	(5,242)
78-7104	STATE OWNED BUILDING RENT - COPS			(2,816)	(2,816)	(2,816)	(2,816)	(2,816)	(2,816)
TOTAL WATER PERMIT FEES				(7,948)	(8,122)	(8,122)	(7,948)	(8,122)	(8,122)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,948	8,122	8,122	15,896	16,244	16,244
TOTAL RESERVE				7,948	8,122	8,122	15,896	16,244	16,244
TOTAL E904							7,948	8,122	8,122

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(470,506)	2,302,394	2,388,535	2,318,887	2,318,887	2,631,901	2,499,405	2,499,405
00	FEDERAL FUND	280,449	384,053	286,408	286,408	286,408	286,408	286,408	286,408
00	INTERAGENCY TRANSFER	529,925	1,496,779	771,164	771,164	771,164	736,592	736,592	736,592
00	OTHER FUND	2,943,381	2,807,654	2,947,396	2,947,396	2,947,396	2,947,396	2,947,396	2,947,396
TOTAL REVENUE		3,283,249	6,990,880	6,393,503	6,323,855	6,323,855	6,602,297	6,469,801	6,469,801
TOTAL SALARIES FILLED POSITIONS				1,709,722	1,724,922	1,724,922	1,754,189	1,769,866	1,769,866
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				56,138	56,816	56,816	58,746	59,456	59,456
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,765,860	1,781,738	1,781,738	1,812,935	1,829,322	1,829,322
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,106,497	2,581,255	2,584,959	2,563,115	2,563,115	2,644,570	2,624,101	2,624,101
04	OPERATING	4,211	4,212	4,211	4,211	4,211	4,211	4,211	4,211
06	FEDERAL 106	44,311	109,907	44,311	54,949	54,949	44,311	54,949	54,949
10	DOE GRANT		509,717						
12	WELL HEAD PROGRAM	234,550	439,219	234,550	302,991	302,991	234,550	302,984	302,984
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	460,270	540,359	460,270	522,941	522,941	460,270	545,162	545,162
17	UNDERGROUND INJECTION CONTROL	13,979	15,193	13,979	7,947	7,947	13,979	7,940	7,940
20	FEDERAL OECA GRANT	36,356		36,356			36,356		
26	INFORMATION SERVICES	5,357	5,248	5,248	5,248	5,248	5,248	5,248	5,248
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	20,485	25,000	20,485	25,000	25,000	20,485	25,000	25,000
40	TRANSFER TO STATE ENVIRON COMMISSION	4,470	6,029	4,470	4,470	4,470	4,470	4,470	4,470
78	WATER PERMIT FEES	351,277	434,368	351,277	332,092	332,092	351,277	332,499	332,499
86	RESERVE		2,318,887	2,631,901	2,499,405	2,499,405	2,781,084	2,561,751	2,561,751
87	PURCHASING ASSESSMENT	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486
TOTAL EXPENDITURES		3,283,249	6,990,880	6,393,503	6,323,855	6,323,855	6,602,297	6,469,801	6,469,801

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(227,980)	(5,401)	(12,584)
TOTAL REVENUE							(227,980)	(5,401)	(12,584)
EXPENDITURES									
01	PERSONNEL			(21,742)	1,760	3,343	(20,367)	64,364	12,284
04	OPERATING				(272)	(272)		(273)	(273)
06	FEDERAL 106			10,286	38	272	10,286	15	333
10	DOE GRANT			170,700			127,231		
12	WELL HEAD PROGRAM			67,584	156	406	69,252	134	473
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN			57,686			57,899		
17	UNDERGROUND INJECTION CONTROL			(10,728)	23	212	(9,060)	6	264
20	FEDERAL OECA GRANT			(36,356)			(36,356)		
26	INFORMATION SERVICES				1,329	2,139		200	594
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM			4,515			4,515		
78	WATER PERMIT FEES			(13,965)	2,125	6,242	5,045	1,755	7,377
86	RESERVE			(227,980)	(5,401)	(12,584)	(436,425)	(71,844)	(33,878)
87	PURCHASING ASSESSMENT				242	242		242	242
TOTAL EXPENDITURES							(227,980)	(5,401)	(12,584)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						198,042	176,588	176,706
00	INTERAGENCY TRANSFER				170,705	170,820		127,226	127,387
TOTAL REVENUE					170,705	170,820	198,042	303,814	304,093
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(31,484)	(31,484)		(31,703)	(31,703)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(61,563)	(30,526)	(30,526)	(107,348)	(44,868)	(44,868)
TOTAL FILLED FTE				(1.00)			(1.00)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(2,229)	(2,256)	(2,256)	(4,837)	(2,640)	(2,640)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(63,792)	(64,266)	(64,266)	(112,185)	(79,211)	(79,211)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(196,126)	(174,832)	(174,810)	(257,708)	(196,867)	(195,154)
04	OPERATING			(132)	(123)	(123)	(132)	(123)	(123)
10	DOE GRANT				170,705	170,820		127,226	127,387
26	INFORMATION SERVICES			(164)	(206)	(231)	(164)	(170)	(182)
78	WATER PERMIT FEES			(1,620)	(1,427)	(1,542)	42,217	34,858	34,697
86	RESERVE			198,042	176,588	176,706	413,829	338,890	337,468
TOTAL EXPENDITURES					170,705	170,820	198,042	303,814	304,093
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(470,506)	2,302,394	2,388,535	2,318,887	2,318,887	2,601,963	2,670,592	2,663,527
00	FEDERAL FUND	280,449	384,053	286,408	286,408	286,408	286,408	286,408	286,408
00	INTERAGENCY TRANSFER	529,925	1,496,779	771,164	941,869	941,984	736,592	863,818	863,979
00	OTHER FUND	2,943,381	2,807,654	2,947,396	2,947,396	2,947,396	2,947,396	2,947,396	2,947,396
TOTAL BUDGET REVENUE		3,283,249	6,990,880	6,393,503	6,494,560	6,494,675	6,572,359	6,768,214	6,761,310
TOTAL POSITIONS				1,702,068	1,717,472	1,717,472	1,700,750	1,750,111	1,750,111
TOTAL FTE		32.00	32.00	31.00	31.00	31.00	31.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,106,497	2,581,255	2,367,091	2,390,043	2,391,648	2,366,495	2,491,598	2,441,231
04	OPERATING	4,211	4,212	4,079	3,816	3,816	4,079	3,815	3,815
06	FEDERAL 106	44,311	109,907	54,597	54,987	55,221	54,597	54,964	55,282
10	DOE GRANT		509,717	170,700	170,705	170,820	127,231	127,226	127,387
12	WELL HEAD PROGRAM	234,550	439,219	302,134	303,147	303,397	303,802	303,118	303,457
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	460,270	540,359	517,956	522,941	522,941	518,169	545,162	545,162
17	UNDERGROUND INJECTION CONTROL	13,979	15,193	3,251	7,970	8,159	4,919	7,946	8,204
20	FEDERAL OECA GRANT	36,356							
26	INFORMATION SERVICES	5,357	5,248	5,084	6,371	7,156	5,084	5,278	5,660

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	20,485	25,000	25,000	25,000	25,000	25,000	25,000	25,000
40	TRANSFER TO STATE ENVIRON COMMISSION	4,470	6,029	4,470	4,470	4,470	4,470	4,470	4,470
78	WATER PERMIT FEES	351,277	434,368	335,692	332,790	336,792	398,539	369,112	374,573
86	RESERVE		2,318,887	2,601,963	2,670,592	2,663,527	2,758,488	2,828,797	2,865,341
87	PURCHASING ASSESSMENT	1,486	1,486	1,486	1,728	1,728	1,486	1,728	1,728
TOTAL BUDGET EXPENDITURES		3,283,249	6,990,880	6,393,503	6,494,560	6,494,675	6,572,359	6,768,214	6,761,310

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	343,653	325,056	521,581	934,628	934,628	979,246	2,407,348	2,407,348
00-2512	BALANCE FORWARD TO NEW YEAR	(325,056)							
00-3409	FED HAZARDOUS WASTE GRANT	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
00-3424	ARRA STIMULUS GRANT	290,819		290,819			290,819		
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)	730,996	639,998	682,516	640,079	640,079	680,995	640,079	640,079
00-3455	FED DEPT OF ENERGY GRANT	562,619	783,865	533,558	587,873	587,873	530,548	585,717	585,717
00-3466	FED DEPT OF DEFENSE GRANT	352,861	481,183	484,113	481,211	481,211	482,684	481,211	481,211
00-3501	FED EPA EXCHANGE NETWORK GRANTS	248,125	577,702	248,125	323,188	323,188	248,125	323,188	323,188
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT	319,761	490,097	400,000	400,000	400,000	400,000	412,544	412,544
00-3585	FED EPA SUPER FUND GRANT	343,402	549,860	343,402	217,000	217,000	343,402	217,000	217,000
00-3589	FED EPA STATE RESPONSE GRANT	811,593	714,340	811,593	611,886	611,886	811,593	610,152	610,152
00-3772	DUMPING FEES	1,658,210	1,858,958	1,857,319	1,658,210	1,658,210	1,857,319	1,658,210	1,658,210
00-4151	CIVIL PENALTIES	500	10,000						
00-4152	FINES/FORFEITURES/PENALTIES		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-4203	PRIOR YEAR REFUNDS	875							
00-4254	MISCELLANEOUS REVENUE	78							
00-4266	PRIVATE GRANT - A		250						
00-4735	TRANS FROM MGMT OF HAZARDOUS	4,206,454	7,132,522	4,672,804	8,341,976	8,341,976	4,672,804	8,186,559	8,186,559
00-4770	TRANS FROM PETRO TRUST FUND	857,570	1,019,152	1,017,376	1,111,520	1,111,520	1,017,376	1,115,658	1,115,658
00-4775	TRANSFER FROM NDEP ADMIN	118,776	129,001	118,776	125,942	125,942	118,776	126,006	126,006
TOTAL REVENUE		11,271,236	15,511,984	12,781,982	16,233,513	16,233,513	13,233,687	17,563,672	17,563,672
TOTAL SALARIES FILLED POSITIONS				3,752,380	3,781,303	3,781,303	3,803,287	3,832,736	3,832,736
TOTAL FILLED FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				67,406	68,220	68,220	67,406	68,220	68,220
TOTAL VACANT TRANSFER OUT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				273,304	274,157	274,157	283,892	284,778	284,778
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,093,090	4,123,680	4,123,680	4,154,585	4,185,734	4,185,734

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,959,931	4,219,228	4,299,458	4,299,458	4,299,458	4,364,055	4,364,055	4,364,055
01-5120	FURLOUGH ADJUSTMENT	(92,514)		(92,514)			(92,514)		
01-5200	WORKERS COMPENSATION	44,602	37,389	36,519	36,519	36,519	38,157	38,157	38,157
01-5300	RETIREMENT	735,660	751,464	781,011	781,011	781,011	791,377	791,377	791,377
01-5400	PERSONNEL ASSESSMENT	27,283	27,843	28,376	28,376	28,376	28,806	28,806	28,806
01-5500	GROUP INSURANCE	488,149	600,236	600,236	600,236	600,236	600,236	600,236	600,236
01-5660	FURLOUGH LEAVE	92,513		92,513			92,513		
01-5700	PAYROLL ASSESSMENT	6,759	6,334	6,446	6,446	6,446	6,544	6,544	6,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	83,187	113,917	116,088	116,088	116,088	117,836	117,836	117,836
01-5800	UNEMPLOYMENT COMPENSATION	12,729	16,036	16,330	16,330	16,330	16,582	16,582	16,582
01-5840	MEDICARE	55,449	59,983	61,016	61,016	61,016	61,941	61,941	61,941
01-5910	STANDBY PAY	18,866	62,620	18,866	43,342	43,342	18,866	43,342	43,342
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(23,025)						
01-5930	LONGEVITY PAY		23,025		24,825	24,825		29,150	29,150
01-5960	TERMINAL SICK LEAVE PAY	16,387		16,387			16,387		
01-5970	TERMINAL ANNUAL LEAVE PAY	21,943		21,943			21,943		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	752		752			752		
TOTAL PERSONNEL		5,471,696	5,895,050	6,003,427	6,013,647	6,013,647	6,083,481	6,098,026	6,098,026
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	190	191	191	191	191	191	191	191
04-7054	AG TORT CLAIM ASSESSMENT	8,758	8,757	8,758	8,758	8,758	8,758	8,758	8,758
TOTAL OPERATING		8,948	8,948	8,949	8,949	8,949	8,949	8,949	8,949
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE	18		18	18	18	18	18	18
08-6103	PER DIEM OUT-OF-STATE-C	58		58	58	58	58	58	58
08-6133	PUBLIC TRANS OUT-OF-STATE-C	4		4	4	4	4	4	4
08-6143	PERS VEHICLE OUT-OF-STATE-C	39		39	39	39	39	39	39
08-6200	PER DIEM IN-STATE	284	972	284	284	284	284	284	284

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-6210	MP DAILY RENTAL IN-STATE		34						
08-6240	PERSONAL VEHICLE IN-STATE	99	18	99	99	99	99	99	99
08-6250	COMM AIR TRANS IN-STATE	957	629	957	957	957	957	957	957
08-7025	OPERATING SUPPLIES-E	1,254	1,679	1,254	1,254	1,254	1,254	1,254	1,254
08-7030	FREIGHT CHARGES		9						
08-7040	NON-STATE PRINTING SERVICES	186	184	186	186	186	186	186	186
08-7045	STATE PRINTING CHARGES	28		28	28	28	28	28	28
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	144		144			144		
08-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
08-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
08-705A	NON B&G - PROP. & CONT. INSURANCE		1						
08-705B	B&G - PROP. & CONT. INSURANCE		143		143	143		143	143
08-7062	CONTRACTS - B		96,000		96,000	96,000		96,000	96,000
08-7100	STATE OWNED BLDG RENT-B&G	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273
08-7104	STATE OWNED BUILDING RENT - COPS	11,978	13,754	11,978	12,993	12,993	11,978	12,978	12,978
08-7111	NON-STATE OWNED STORAGE RENT	1,251	635	1,251	936	936	1,251	936	936
08-7151	OUTSIDE MAINTENANCE OF VEHICLE		264						
08-7153	GASOLINE	28	337	28	28	28	28	28	28
08-7291	CELL PHONE/PAGER CHARGES	469		469	469	469	469	469	469
08-7292	EITS VOICE MAIL	229	275	229	183	183	229	183	183
08-7295	EITS STATE PHONE LINE	820	841	820	561	561	820	561	561
08-7296	EITS LONG DISTANCE CHARGES	175	161	175	175	175	175	175	175
08-7302	REGISTRATION FEES				550	550		550	550
08-7303	DUES AND REGISTRATIONS-A	140		140	140	140	140	140	140
08-7460	EQUIPMENT PURCHASES < $1,000		272		15	15		15	15
08-7533	EITS EMAIL SERVICE	318	151	318	101	101	318	101	101
08-7980	OPERATING LEASE PAYMENTS	725	1,037	725	725	725	725	725	725
08-8371	COMPUTER HARDWARE <$5,000 - A	2,164	2,164	2,164			2,164		
08-8503	EXPENDITURES CLARK CO	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
08-8516	EXPENDITURES WASHOE CO	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL PETROLEUM FUND		230,882	329,073	230,882	325,460	325,460	230,882	325,445	325,445

09 UNDERGROUND STORAGE TANK

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6100	PER DIEM OUT-OF-STATE	1,174	10,585	1,174	1,174	1,174	1,174	1,174	1,174
09-6103	PER DIEM OUT-OF-STATE-C	777		777	777	777	777	777	777
09-6130	PUBLIC TRANS OUT-OF-STATE	12		12	12	12	12	12	12
09-6133	PUBLIC TRANS OUT-OF-STATE-C	194		194	194	194	194	194	194
09-6140	PERSONAL VEHICLE OUT-OF-STATE	73		73	73	73	73	73	73
09-6143	PERS VEHICLE OUT-OF-STATE-C	11		11	11	11	11	11	11
09-6150	COMM AIR TRANS OUT-OF-STATE	1,434		1,434	1,434	1,434	1,434	1,434	1,434
09-6153	COMM AIR TRANS OUT-OF-STATE-C	892		892	892	892	892	892	892
09-6200	PER DIEM IN-STATE	2,515	2,847	2,515	2,515	2,515	2,515	2,515	2,515
09-6240	PERSONAL VEHICLE IN-STATE	63	12	63	63	63	63	63	63
09-6250	COMM AIR TRANS IN-STATE	609	243	609	609	609	609	609	609
09-7020	OPERATING SUPPLIES	69	23	69	69	69	69	69	69
09-7022	OPERATING SUPPLIES-B	47	994	47	47	47	47	47	47
09-7023	OPERATING SUPPLIES-C	130		130	130	130	130	130	130
09-7025	OPERATING SUPPLIES-E	1,015	2,266	1,015	1,015	1,015	1,015	1,015	1,015
09-7041	PRINTING AND COPYING - A	187	41	187	187	187	187	187	187
09-7045	STATE PRINTING CHARGES		111						
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25		25			25		
09-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
09-705B	B&G - PROP. & CONT. INSURANCE		25		25	25		25	25
09-7100	STATE OWNED BLDG RENT-B&G	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594
09-7104	STATE OWNED BUILDING RENT - COPS	2,059	2,364	2,059	2,234	2,234	2,059	2,231	2,231
09-7111	NON-STATE OWNED STORAGE RENT	1,188		1,188	1,296	1,296	1,188	1,296	1,296
09-7113	NON-STATE OWNED MEETING ROOM RENT	150		150	150	150	150	150	150
09-7120	ADVERTISING & PUBLIC RELATIONS	1,166		1,166	1,166	1,166	1,166	1,166	1,166
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,144	1,114	1,144	1,144	1,144	1,144	1,144	1,144
09-7153	GASOLINE	2,643	892	2,643	2,643	2,643	2,643	2,643	2,643
09-7155	VEHICLE OPERATION - B	38		38			38		
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8	200	8	8	8	8	8	8
09-7157	VEHICLE SUPPLIES - OTHER	12		12			12		
09-7292	EITS VOICE MAIL	43	31	43	91	91	43	91	91
09-7295	EITS STATE PHONE LINE	138	94	138	280	280	138	280	280

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7296	EITS LONG DISTANCE CHARGES	38	21	38	38	38	38	38	38
09-7302	REGISTRATION FEES				550	550		550	550
09-7303	DUES AND REGISTRATIONS-A	3,285		3,285	3,425	3,425	3,285	3,425	3,425
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	295		295			295		
09-7460	EQUIPMENT PURCHASES < $1,000	2,009	74	2,009	2,445	2,445	2,009	2,445	2,445
09-7533	EITS EMAIL SERVICE	76	17	76	50	50	76	50	50
09-8503	EXPENDITURES CLARK CO	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
09-8516	EXPENDITURES WASHOE CO	34,564	30,000	34,564	33,000	33,000	34,564	33,000	33,000
TOTAL UNDERGROUND STORAGE TANK		104,677	98,548	104,677	104,342	104,342	104,677	104,339	104,339
10	**SOLID WASTE**								
10-6100	PER DIEM OUT-OF-STATE	308	405	308	308	308	308	308	308
10-6120	AUTO MISC OUT-OF-STATE	54		54	54	54	54	54	54
10-6130	PUBLIC TRANS OUT-OF-STATE		26						
10-6140	PERSONAL VEHICLE OUT-OF-STATE	55		55	55	55	55	55	55
10-6150	COMM AIR TRANS OUT-OF-STATE		278						
10-6153	COMM AIR TRANS OUT-OF-STATE-C		159						
10-6200	PER DIEM IN-STATE	3,503	3,258	3,503	3,503	3,503	3,503	3,503	3,503
10-6210	MP DAILY RENTAL IN-STATE	61		61	61	61	61	61	61
10-6215	NON-MP VEHICLE RENTAL IN-STATE		303						
10-6240	PERSONAL VEHICLE IN-STATE	135	142	135	135	135	135	135	135
10-6250	COMM AIR TRANS IN-STATE	1,621	476	1,621	1,621	1,621	1,621	1,621	1,621
10-7020	OPERATING SUPPLIES		16						
10-7025	OPERATING SUPPLIES-E	17	713	17	17	17	17	17	17
10-7040	NON-STATE PRINTING SERVICES	7	131	7	7	7	7	7	7
10-7045	STATE PRINTING CHARGES	45	61	45	45	45	45	45	45
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125		125			125		
10-7052	VEHICLE COMP & COLLISION INS	131	131	131	196	196	131	196	196
10-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	527	527	351	527	527
10-705A	NON B&G - PROP. & CONT. INSURANCE		5		6	6		6	6
10-705B	B&G - PROP. & CONT. INSURANCE		120		120	120		120	120
10-7090	EQUIPMENT REPAIR		66						

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7100	STATE OWNED BLDG RENT-B&G	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782
10-7104	STATE OWNED BUILDING RENT - COPS	10,053	11,543	10,053	10,905	10,905	10,053	10,892	10,892
10-7110	NON-STATE OWNED OFFICE RENT	8,360	8,581	8,360	12,179	12,179	8,360	12,501	12,501
10-7111	NON-STATE OWNED STORAGE RENT	714	714	714	714	714	714	714	714
10-7120	ADVERTISING & PUBLIC RELATIONS	1,538	1,244	1,538	1,538	1,538	1,538	1,538	1,538
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	145	339	145	145	145	145	145	145
10-7153	GASOLINE	2,599	1,365	2,599	2,599	2,599	2,599	2,599	2,599
10-7155	VEHICLE OPERATION - B	6	28	6	6	6	6	6	6
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	40	818	40	40	40	40	40	40
10-7176	PROTECTIVE GEAR		127						
10-7222	DATA PROCESSING SUPPLIES		207						
10-7255	B & G LEASE ASSESSMENT	64	68	64	145	145	64	141	141
10-7285	POSTAGE - STATE MAILROOM		20						
10-7292	EITS VOICE MAIL	229	275	229	244	244	229	244	244
10-7294	CONFERENCE CALL CHARGES		90						
10-7295	EITS STATE PHONE LINE	828	841	828	748	748	828	748	748
10-7296	EITS LONG DISTANCE CHARGES	88	132	88	88	88	88	88	88
10-7297	EITS 800 TOLL FREE CHARGES	183	307	183	183	183	183	183	183
10-7299	TELEPHONE & DATA WIRING		87						
10-7301	MEMBERSHIP DUES	183	446	183	458	458	183	458	458
10-7303	DUES AND REGISTRATIONS-A		1,170		4,779	4,779		4,779	4,779
10-7321	INSTRUCTIONAL SUPPLIES-A	1,602	652	1,602	1,602	1,602	1,602	1,602	1,602
10-7370	PUBLICATIONS AND PERIODICALS	125	430	125	125	125	125	125	125
10-7385	STAFF PHYSICALS				1,784	1,784		1,784	1,784
10-7460	EQUIPMENT PURCHASES < $1,000		598		383	383		383	383
10-7533	EITS EMAIL SERVICE	246	114	246	118	118	246	118	118
10-7980	OPERATING LEASE PAYMENTS	195	548	195	195	195	195	195	195
10-8371	COMPUTER HARDWARE <$5,000 - A	2,875	2,164	2,875			2,875		
TOTAL SOLID WASTE		44,268	47,331	44,268	53,415	53,415	44,268	53,720	53,720
11	**ILLEGAL DUMPING**								
11-7000	OPERATING		10,000						
TOTAL ILLEGAL DUMPING			10,000						

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**INDIRECT COST**								
14-7397	COST ALLOCATION - D	1,195,566	1,213,024	1,195,566	1,270,414	1,270,414	1,195,566	1,314,502	1,314,502
TOTAL INDIRECT COST		1,195,566	1,213,024	1,195,566	1,270,414	1,270,414	1,195,566	1,314,502	1,314,502
19	**CERTIFICATION**								
19-6200	PER DIEM IN-STATE		155						
19-6210	MP DAILY RENTAL IN-STATE		59						
19-6240	PERSONAL VEHICLE IN-STATE		51						
19-6250	COMM AIR TRANS IN-STATE		496						
19-7025	OPERATING SUPPLIES-E	378	106	378	378	378	378	378	378
19-7040	NON-STATE PRINTING SERVICES	12	377	12	12	12	12	12	12
19-7045	STATE PRINTING CHARGES	258		258	258	258	258	258	258
19-7430	PROFESSIONAL SERVICES	123		123			123		
19-7980	OPERATING LEASE PAYMENTS	87	116	87	87	87	87	87	87
TOTAL CERTIFICATION		858	1,360	858	735	735	858	735	735
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE	107		107	107	107	107	107	107
20-6103	PER DIEM OUT-OF-STATE-C	58		58	58	58	58	58	58
20-6133	PUBLIC TRANS OUT-OF-STATE-C	4		4	4	4	4	4	4
20-6143	PERS VEHICLE OUT-OF-STATE-C	39		39	39	39	39	39	39
20-6200	PER DIEM IN-STATE	582	367	582	582	582	582	582	582
20-6210	MP DAILY RENTAL IN-STATE	101	108	101	101	101	101	101	101
20-6215	NON-MP VEHICLE RENTAL IN-STATE	76		76	76	76	76	76	76
20-6240	PERSONAL VEHICLE IN-STATE	149	109	149	149	149	149	149	149
20-6250	COMM AIR TRANS IN-STATE	2,322	984	2,322	2,322	2,322	2,322	2,322	2,322
20-7025	OPERATING SUPPLIES-E	2,312	643	2,312	2,312	2,312	2,312	2,312	2,312
20-7040	NON-STATE PRINTING SERVICES	85	398	85	85	85	85	85	85
20-7041	PRINTING AND COPYING - A	187		187	187	187	187	187	187
20-7045	STATE PRINTING CHARGES		28						
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	47		47			47		
20-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
20-705A	NON B&G - PROP. & CONT. INSURANCE		8		6	6		6	6
20-705B	B&G - PROP. & CONT. INSURANCE		39		39	39		39	39
20-7060	CONTRACTS	191,092	150,000	191,092	150,000	150,000	191,092	150,000	150,000
20-7100	STATE OWNED BLDG RENT-B&G	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566
20-7104	STATE OWNED BUILDING RENT - COPS	3,315	3,805	3,315	3,596	3,596	3,315	3,591	3,591
20-7110	NON-STATE OWNED OFFICE RENT	19,507	20,053	19,507	14,130	14,130	19,507	14,503	14,503
20-7111	NON-STATE OWNED STORAGE RENT	2,439	635	2,439	2,232	2,232	2,439	2,232	2,232
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	299	410	299	299	299	299	299	299
20-7153	GASOLINE	166	152	166	166	166	166	166	166
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	19		19	19	19	19	19	19
20-7255	B & G LEASE ASSESSMENT	150	159	150	168	168	150	164	164
20-7292	EITS VOICE MAIL	91	92	91	61	61	91	61	61
20-7295	EITS STATE PHONE LINE	293	281	293	187	187	293	187	187
20-7296	EITS LONG DISTANCE CHARGES	48	60	48	48	48	48	48	48
20-7302	REGISTRATION FEES				550	550		550	550
20-7303	DUES AND REGISTRATIONS-A	629	580	629	769	769	629	769	769
20-7430	PROFESSIONAL SERVICES	2,620		2,620	2,620	2,620	2,620	2,620	2,620
20-7460	EQUIPMENT PURCHASES < $1,000		595		670	670		670	670
20-7533	EITS EMAIL SERVICE	125	84	125	168	168	125	168	168
20-7980	OPERATING LEASE PAYMENTS	764	384	764	764	764	764	764	764
20-8371	COMPUTER HARDWARE <$5,000 - A	1,082	1,082	1,082			1,082		
20-8503	EXPENDITURES CLARK CO	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
20-8516	EXPENDITURES WASHOE CO	52,436	57,000	52,436	57,000	57,000	52,436	57,000	57,000
20-9006	TRANS TO ATTORNEY GENERAL	1,841		1,841			1,841		
TOTAL LEAKING UNDERGROUND TANKS		310,792	265,862	310,792	267,321	267,321	310,792	267,685	267,685
21	**ARRA-LUST (LKNG NDRGND ST) GRT**								
21-7060	CONTRACTS	290,819		290,819			290,819		
TOTAL ARRA-LUST (LKNG NDRGND ST) GRT		290,819		290,819			290,819		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,805	7,877	7,877	7,877	7,877	7,877	7,877	7,877

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	3,580	3,276	3,276	3,276	3,276	3,276	3,276	3,276
TOTAL INFORMATION SERVICES		11,385	11,153	11,153	11,153	11,153	11,153	11,153	11,153
40	**TRANSFER TO STATE AGENCIES**								
40-8503	EXPENDITURES CLARK CO	511,404	574,096	511,404	511,404	511,404	511,404	511,404	511,404
40-8516	EXPENDITURES WASHOE CO	426,170	478,414	426,170	426,170	426,170	426,170	426,170	426,170
40-9018	TRANS TO DEPT OF TAXATION	8,523	9,569	8,523	8,523	8,523	8,523	8,523	8,523
40-9092	TRANS TO HISTORIC PRESERVATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
40-9095	TRANS TO ENVIRONMENTAL PROTECTION	53,350		53,350			53,350		
TOTAL TRANSFER TO STATE AGENCIES		1,014,447	1,077,079	1,014,447	961,097	961,097	1,014,447	961,097	961,097
50	**SUPERFUND**								
50-6103	PER DIEM OUT-OF-STATE-C	58		58	58	58	58	58	58
50-6133	PUBLIC TRANS OUT-OF-STATE-C	4		4	4	4	4	4	4
50-6143	PERS VEHICLE OUT-OF-STATE-C	39		39	39	39	39	39	39
50-6150	COMM AIR TRANS OUT-OF-STATE		299						
50-6200	PER DIEM IN-STATE		3,196						
50-7025	OPERATING SUPPLIES-E		5,504						
50-7040	NON-STATE PRINTING SERVICES	49		49	49	49	49	49	49
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	143	(143)	143			143		
50-705B	B&G - PROP. & CONT. INSURANCE		143		143	143		143	143
50-7060	CONTRACTS	162,600	87,399	162,600	67,000	67,000	162,600	67,000	67,000
50-7100	STATE OWNED BLDG RENT-B&G	9,273	6,955	9,273	9,273	9,273	9,273	9,273	9,273
50-7151	OUTSIDE MAINTENANCE OF VEHICLE	43		43	43	43	43	43	43
50-7153	GASOLINE	477		477	477	477	477	477	477
50-7295	EITS STATE PHONE LINE		187						
50-7303	DUES AND REGISTRATIONS-A	140		140			140		
50-7980	OPERATING LEASE PAYMENTS	119		119	119	119	119	119	119
50-9006	TRANS TO ATTORNEY GENERAL	488		488			488		
50-9043	TRANS TO HEALTH DIVISION		17,000						
TOTAL SUPERFUND		173,433	120,540	173,433	77,205	77,205	173,433	77,205	77,205

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE	568	2,322	568	568	568	568	568	568
54-6103	PER DIEM OUT-OF-STATE-C		318						
54-6120	AUTO MISC OUT-OF-STATE	43		43	43	43	43	43	43
54-6130	PUBLIC TRANS OUT-OF-STATE		131						
54-6133	PUBLIC TRANS OUT-OF-STATE-C		14						
54-6140	PERSONAL VEHICLE OUT-OF-STATE		130						
54-6143	PERS VEHICLE OUT-OF-STATE-C		53						
54-6150	COMM AIR TRANS OUT-OF-STATE		1,583						
54-6153	COMM AIR TRANS OUT-OF-STATE-C		270						
54-6200	PER DIEM IN-STATE	2,783	1,899	2,783	2,783	2,783	2,783	2,783	2,783
54-6203	PER DIEM IN-STATE-C	1,094	980	1,094	1,094	1,094	1,094	1,094	1,094
54-6210	MP DAILY RENTAL IN-STATE	178	101	178	178	178	178	178	178
54-6240	PERSONAL VEHICLE IN-STATE	121	346	121	121	121	121	121	121
54-6243	PERSONAL VEHICLE IN-STATE-C	72		72	72	72	72	72	72
54-6250	COMM AIR TRANS IN-STATE	1,202	2,431	1,202	1,202	1,202	1,202	1,202	1,202
54-6253	COMM AIR TRANS IN-STATE-C	1,137		1,137	1,137	1,137	1,137	1,137	1,137
54-7020	OPERATING SUPPLIES	811	289	811	811	811	811	811	811
54-7022	OPERATING SUPPLIES-B		49						
54-7024	OPERATING SUPPLIES-D	76	85	76	76	76	76	76	76
54-7025	OPERATING SUPPLIES-E	1,294	942	1,294	1,294	1,294	1,294	1,294	1,294
54-7030	FREIGHT CHARGES	486	374	486	486	486	486	486	486
54-7040	NON-STATE PRINTING SERVICES		146						
54-7041	PRINTING AND COPYING - A	343		343	343	343	343	343	343
54-7042	MICROFILM-ST MICROGRAPHICS		169						
54-7045	STATE PRINTING CHARGES		38						
54-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
54-7052	VEHICLE COMP & COLLISION INS	65	65	65	65	65	65	65	65
54-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176	176	176	176	176	176
54-705A	NON B&G - PROP. & CONT. INSURANCE		5		13	13		13	13
54-7064	CONTRACTS - D	403,589	625,000	403,589	182,986	182,986	403,589	182,986	182,986
54-7073	SOFTWARE LICENSE/MNT CONTRACTS	297		297	298	298	297	298	298
54-7091	EQUIPMENT REPAIR-A	861	190	861	861	861	861	861	861

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
54-7104	STATE OWNED BUILDING RENT - COPS	11,978	13,754	11,978	12,093	12,093	11,978	12,978	12,978
54-7111	NON-STATE OWNED STORAGE RENT	2,200	1,999	2,200	6,912	6,912	2,200	6,912	6,912
54-7112	NON-STATE OWNED RENTAL MISC	1,000		1,000	1,000	1,000	1,000	1,000	1,000
54-7121	ADVERTISING & PUBLIC REL - A	2,171		2,171	2,171	2,171	2,171	2,171	2,171
54-7151	OUTSIDE MAINTENANCE OF VEHICLE	527	213	527	527	527	527	527	527
54-7153	GASOLINE	319	680	319	319	319	319	319	319
54-7155	VEHICLE OPERATION - B	62	16	62	62	62	62	62	62
54-7157	VEHICLE SUPPLIES - OTHER	339		339	339	339	339	339	339
54-7290	PHONE, FAX, COMMUNICATION LINE		6						
54-7291	CELL PHONE/PAGER CHARGES	4,250	3,444	4,250	4,250	4,250	4,250	4,250	4,250
54-7292	EITS VOICE MAIL	194	153	194	213	213	194	213	213
54-7294	CONFERENCE CALL CHARGES	14		14	14	14	14	14	14
54-7295	EITS STATE PHONE LINE	725	468	725	654	654	725	654	654
54-7296	EITS LONG DISTANCE CHARGES	322	283	322	322	322	322	322	322
54-7297	EITS 800 TOLL FREE CHARGES	138	200	138	138	138	138	138	138
54-7300	DUES AND REGISTRATIONS	200	200	200	200	200	200	200	200
54-7301	MEMBERSHIP DUES		180						
54-7302	REGISTRATION FEES	1,410		1,410	3,185	3,185	1,410	3,185	3,185
54-7303	DUES AND REGISTRATIONS-A	1,595		1,595	1,595	1,595	1,595	1,595	1,595
54-7385	STAFF PHYSICALS	5,831		5,831	4,757	4,757	5,831	4,757	4,757
54-7430	PROFESSIONAL SERVICES	117		117			117		
54-7460	EQUIPMENT PURCHASES < $1,000	536	622	536	4,152	4,152	536	4,152	4,152
54-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,622		2,622			2,622		
54-7533	EITS EMAIL SERVICE	286	86	286	134	134	286	134	134
54-7980	OPERATING LEASE PAYMENTS		523						
54-8270	SPECIAL EQUIPMENT >$5,000	51,800		51,800			51,800		
54-8371	COMPUTER HARDWARE <$5,000 - A	1,211	1,082	1,211			1,211		
54-9006	TRANS TO ATTORNEY GENERAL	1,161		1,161			1,161		
TOTAL STATE RESPONSE PROGRAM		506,209	662,014	506,209	237,644	237,644	506,209	238,529	238,529
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6100	PER DIEM OUT-OF-STATE	51		51	51	51	51	51	51
56-6103	PER DIEM OUT-OF-STATE-C		710						
56-6120	AUTO MISC OUT-OF-STATE	20		20	20	20	20	20	20

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56-6133	PUBLIC TRANS OUT-OF-STATE-C		16						
56-6143	PERS VEHICLE OUT-OF-STATE-C		118						
56-6153	COMM AIR TRANS OUT-OF-STATE-C		948						
56-6200	PER DIEM IN-STATE	5,990	8,883	5,990	5,990	5,990	5,990	5,990	5,990
56-6203	PER DIEM IN-STATE-C	488		488	488	488	488	488	488
56-6210	MP DAILY RENTAL IN-STATE	391	579	391	391	391	391	391	391
56-6240	PERSONAL VEHICLE IN-STATE	374	576	374	374	374	374	374	374
56-6243	PERSONAL VEHICLE IN-STATE-C	70		70	70	70	70	70	70
56-6250	COMM AIR TRANS IN-STATE	1,914	2,337	1,914	1,914	1,914	1,914	1,914	1,914
56-6253	COMM AIR TRANS IN-STATE-C	378		378	378	378	378	378	378
56-6270	DINERS CLUB ATM CHARGES I/S		2						
56-7020	OPERATING SUPPLIES		20						
56-7023	OPERATING SUPPLIES-C	89	364	89	89	89	89	89	89
56-7024	OPERATING SUPPLIES-D	1,174		1,174	1,174	1,174	1,174	1,174	1,174
56-7025	OPERATING SUPPLIES-E	1,425	2,492	1,425	1,425	1,425	1,425	1,425	1,425
56-7040	NON-STATE PRINTING SERVICES	274	212	274	274	274	274	274	274
56-7045	STATE PRINTING CHARGES	128		128	128	128	128	128	128
56-7046	QUICK PRINT JOBS - CARSON CITY	44		44	44	44	44	44	44
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	207		207			207		
56-7052	VEHICLE COMP & COLLISION INS	261	326	261	326	326	261	326	326
56-7059	AG VEHICLE LIABILITY INSURANCE	702	877	702	878	878	702	878	878
56-705A	NON B&G - PROP. & CONT. INSURANCE		10		8	8		8	8
56-705B	B&G - PROP. & CONT. INSURANCE		197		197	197		197	197
56-7060	CONTRACTS		55,976						
56-7072	CONTRACTS - L	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
56-7090	EQUIPMENT REPAIR		101						
56-7100	STATE OWNED BLDG RENT-B&G	12,804	12,804	12,804	12,804	12,804	12,804	12,804	12,804
56-7104	STATE OWNED BUILDING RENT - COPS	16,540	18,992	16,540	17,942	17,942	16,540	17,921	17,921
56-7110	NON-STATE OWNED OFFICE RENT	25,081	25,788	25,081	24,336	24,336	25,081	24,979	24,979
56-7120	ADVERTISING & PUBLIC RELATIONS	1,018	404	1,018	1,018	1,018	1,018	1,018	1,018
56-7151	OUTSIDE MAINTENANCE OF VEHICLE	527	798	527	527	527	527	527	527
56-7153	GASOLINE	4,864	5,597	4,864	4,864	4,864	4,864	4,864	4,864
56-7154	VEHICLE OPERATION - A	11	34	11	11	11	11	11	11
56-7155	VEHICLE OPERATION - B		404						

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,055	1,778	3,055	3,055	3,055	3,055	3,055	3,055
56-7157	VEHICLE SUPPLIES - OTHER	4		4	4	4	4	4	4
56-7176	PROTECTIVE GEAR	159		159	159	159	159	159	159
56-7222	DATA PROCESSING SUPPLIES		112						
56-7255	B & G LEASE ASSESSMENT	193	204	193	290	290	193	282	282
56-7285	POSTAGE - STATE MAILROOM		3						
56-7292	EITS VOICE MAIL	323	274	323	305	305	323	305	305
56-7295	EITS STATE PHONE LINE	1,036	841	1,036	935	935	1,036	935	935
56-7296	EITS LONG DISTANCE CHARGES	210	124	210	210	210	210	210	210
56-7301	MEMBERSHIP DUES	9,500	9,500	9,500	13,900	13,900	9,500	13,900	13,900
56-7302	REGISTRATION FEES				17,550	17,550		17,550	17,550
56-7303	DUES AND REGISTRATIONS-A	2,459		2,459	479	479	2,459	479	479
56-7385	STAFF PHYSICALS	6,083		6,083	6,541	6,541	6,083	6,541	6,541
56-7460	EQUIPMENT PURCHASES < $1,000	1,608	1,094	1,608	3,666	3,666	1,608	3,666	3,666
56-7533	EITS EMAIL SERVICE	507	234	507	235	235	507	235	235
56-7635	MISCELLANEOUS SERVICES	63		63	63	63	63	63	63
56-7980	OPERATING LEASE PAYMENTS	2,432	2,441	2,432	2,432	2,432	2,432	2,432	2,432
56-8371	COMPUTER HARDWARE <$5,000 - A	2,982	5,410	2,982			2,982		
56-8503	EXPENDITURES CLARK CO	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
56-8516	EXPENDITURES WASHOE CO	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT		330,439	386,580	330,439	350,545	350,545	330,439	351,159	351,159
57	**WASTE ADMIN**								
57-6100	PER DIEM OUT-OF-STATE	974	782	974	1,626	1,626	974	1,626	1,626
57-6103	PER DIEM OUT-OF-STATE-C	2,268		2,268	2,268	2,268	2,268	2,268	2,268
57-6130	PUBLIC TRANS OUT-OF-STATE	152	8	152	208	208	152	208	208
57-6133	PUBLIC TRANS OUT-OF-STATE-C	92		92	92	92	92	92	92
57-6140	PERSONAL VEHICLE OUT-OF-STATE	91	43	91	91	91	91	91	91
57-6143	PERS VEHICLE OUT-OF-STATE-C	63		63	63	63	63	63	63
57-6150	COMM AIR TRANS OUT-OF-STATE	673	370	673	1,473	1,473	673	1,473	1,473
57-6153	COMM AIR TRANS OUT-OF-STATE-C	442	241	442	442	442	442	442	442
57-6200	PER DIEM IN-STATE	1,549	694	1,549	1,549	1,549	1,549	1,549	1,549

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
57-6210	MP DAILY RENTAL IN-STATE	86	29	86	86	86	86	86	86
57-6230	PUBLIC TRANSPORTATION IN-STATE	4		4	4	4	4	4	4
57-6240	PERSONAL VEHICLE IN-STATE	152	366	152	152	152	152	152	152
57-6250	COMM AIR TRANS IN-STATE	1,265	644	1,265	1,265	1,265	1,265	1,265	1,265
57-7024	OPERATING SUPPLIES-D	561	6	561	561	561	561	561	561
57-7025	OPERATING SUPPLIES-E	650	404	650	650	650	650	650	650
57-7030	FREIGHT CHARGES	34		34	34	34	34	34	34
57-7045	STATE PRINTING CHARGES	29		29	29	29	29	29	29
57-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	90		90			90		
57-705B	B&G - PROP. & CONT. INSURANCE		90		90	90		90	90
57-7061	CONTRACTS - A		726						
57-7064	CONTRACTS - D	1,185	12,500	1,185	12,500	12,500	1,185	12,500	12,500
57-7072	CONTRACTS - L	71,807	124,920	71,807	123,000	123,000	71,807	123,000	123,000
57-7090	EQUIPMENT REPAIR		46						
57-7100	STATE OWNED BLDG RENT-B&G	5,832	5,832	5,832	5,832	5,832	5,832	5,832	5,832
57-7104	STATE OWNED BUILDING RENT - COPS	7,533	8,650	7,533	8,172	8,172	7,533	8,062	8,062
57-7112	NON-STATE OWNED RENTAL MISC	55		55			55		
57-7113	NON-STATE OWNED MEETING ROOM RENT	270		270			270		
57-7120	ADVERTISING & PUBLIC RELATIONS	729		729			729		
57-7153	GASOLINE	66		66			66		
57-7176	PROTECTIVE GEAR	270		270			270		
57-7222	DATA PROCESSING SUPPLIES		14						
57-7290	PHONE, FAX, COMMUNICATION LINE		10						
57-7292	EITS VOICE MAIL	100	122	100	122	122	100	122	122
57-7295	EITS STATE PHONE LINE	414	373	414	374	374	414	374	374
57-7296	EITS LONG DISTANCE CHARGES	30	38	30	30	30	30	30	30
57-7303	DUES AND REGISTRATIONS-A	2,695	1,400	2,695			2,695		
57-7321	INSTRUCTIONAL SUPPLIES-A	136		136	136	136	136	136	136
57-7460	EQUIPMENT PURCHASES < $1,000	886	494	886	1,630	1,630	886	1,630	1,630
57-7533	EITS EMAIL SERVICE	146	68	146	67	67	146	67	67
57-8371	COMPUTER HARDWARE <$5,000 - A		5,166						
57-9006	TRANS TO ATTORNEY GENERAL	360		360			360		
TOTAL WASTE ADMIN		101,689	164,036	101,689	162,546	162,546	101,689	162,436	162,436

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	**EXCHANGE NETWORK GRANTS**								
60-6100	PER DIEM OUT-OF-STATE		3,000						
60-7025	OPERATING SUPPLIES-E		1,076						
60-7060	CONTRACTS	140,085	491,889	140,085	262,677	262,677	140,085	262,677	262,677
60-7211	MSA PROGRAMMER CHARGES	51,410		51,410	60,000	60,000	51,410	60,000	60,000
60-7292	EITS VOICE MAIL		31						
60-7295	EITS STATE PHONE LINE		94						
60-7533	EITS EMAIL SERVICE	103	38	103	103	103	103	103	103
60-7770	COMPUTER SOFTWARE >$5,000	2,769		2,769			2,769		
TOTAL EXCHANGE NETWORK GRANTS		194,367	496,128	194,367	322,780	322,780	194,367	322,780	322,780
71	**DOD ADMIN**								
71-6100	PER DIEM OUT-OF-STATE	881	1,008	881	881	881	881	881	881
71-6103	PER DIEM OUT-OF-STATE-C	58	1,723	58	58	58	58	58	58
71-6130	PUBLIC TRANS OUT-OF-STATE	27	55	27	27	27	27	27	27
71-6133	PUBLIC TRANS OUT-OF-STATE-C	4	60	4	4	4	4	4	4
71-6140	PERSONAL VEHICLE OUT-OF-STATE	136	134	136	136	136	136	136	136
71-6143	PERS VEHICLE OUT-OF-STATE-C	39	54	39	39	39	39	39	39
71-6150	COMM AIR TRANS OUT-OF-STATE	336	910	336	336	336	336	336	336
71-6153	COMM AIR TRANS OUT-OF-STATE-C		734						
71-6200	PER DIEM IN-STATE	1,042	619	1,042	1,042	1,042	1,042	1,042	1,042
71-6210	MP DAILY RENTAL IN-STATE		128						
71-6240	PERSONAL VEHICLE IN-STATE	49	123	49	49	49	49	49	49
71-6250	COMM AIR TRANS IN-STATE		1,357						
71-7025	OPERATING SUPPLIES-E	628	755	628	628	628	628	628	628
71-7040	NON-STATE PRINTING SERVICES	40	180	40	40	40	40	40	40
71-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49		49			49		
71-705B	B&G - PROP. & CONT. INSURANCE		49		49	49		49	49
71-7100	STATE OWNED BLDG RENT-B&G	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201
71-7104	STATE OWNED BUILDING RENT - COPS	4,135	4,748	4,135	4,485	4,485	4,135	4,480	4,480
71-7111	NON-STATE OWNED STORAGE RENT	608		608	756	756	608	756	756
71-7151	OUTSIDE MAINTENANCE OF VEHICLE	143	98	143	143	143	143	143	143

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71-7153	GASOLINE	459	219	459	459	459	459	459	459
71-7292	EITS VOICE MAIL	97	92	97	91	91	97	91	91
71-7295	EITS STATE PHONE LINE	311	281	311	280	280	311	280	280
71-7296	EITS LONG DISTANCE CHARGES	112	74	112	112	112	112	112	112
71-7301	MEMBERSHIP DUES		115						
71-7303	DUES AND REGISTRATIONS-A	140		140			140		
71-7430	PROFESSIONAL SERVICES	547		547			547		
71-7460	EQUIPMENT PURCHASES < $1,000	353	74	353	455	455	353	455	455
71-7533	EITS EMAIL SERVICE	125	71	125	50	50	125	50	50
71-7980	OPERATING LEASE PAYMENTS	154	174	154	154	154	154	154	154
71-8371	COMPUTER HARDWARE <$5,000 - A	1,082	1,082	1,082			1,082		
71-9006	TRANS TO ATTORNEY GENERAL	894		894			894		
TOTAL DOD ADMIN		15,650	18,118	15,650	13,475	13,475	15,650	13,470	13,470
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE	1,907	15,149	1,907	1,907	1,907	1,907	1,907	1,907
72-6103	PER DIEM OUT-OF-STATE-C		591						
72-6130	PUBLIC TRANS OUT-OF-STATE		140						
72-6133	PUBLIC TRANS OUT-OF-STATE-C		128						
72-6140	PERSONAL VEHICLE OUT-OF-STATE	202	905	202	202	202	202	202	202
72-6143	PERS VEHICLE OUT-OF-STATE-C		46						
72-6150	COMM AIR TRANS OUT-OF-STATE	1,860	6,666	1,860	1,860	1,860	1,860	1,860	1,860
72-6153	COMM AIR TRANS OUT-OF-STATE-C		702						
72-6174	DEBIT/CREDIT CARD CHARGE O/S		6						
72-6200	PER DIEM IN-STATE	204	1,325	204	204	204	204	204	204
72-6203	PER DIEM IN-STATE-C	38		38	38	38	38	38	38
72-6210	MP DAILY RENTAL IN-STATE	46	18	46	46	46	46	46	46
72-6240	PERSONAL VEHICLE IN-STATE	18	1	18	18	18	18	18	18
72-6243	PERSONAL VEHICLE IN-STATE-C	112		112	112	112	112	112	112
72-6250	COMM AIR TRANS IN-STATE	203	162	203	203	203	203	203	203
72-6253	COMM AIR TRANS IN-STATE-C	338		338	338	338	338	338	338
72-7024	OPERATING SUPPLIES-D		8						
72-7025	OPERATING SUPPLIES-E	763	579	763	763	763	763	763	763
72-7040	NON-STATE PRINTING SERVICES	59	176	59	59	59	59	59	59

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-7045	STATE PRINTING CHARGES		100						
72-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
72-7052	VEHICLE COMP & COLLISION INS	65	131	65	65	65	65	65	65
72-7059	AG VEHICLE LIABILITY INSURANCE	176	351	176	176	176	176	176	176
72-705A	NON B&G - PROP. & CONT. INSURANCE		11		12	12		12	12
72-7074	HARDWARE LICENSE/MNT CONTRACTS	30		30			30		
72-7105	STATE OWNED BLDG RENT-OTHER	20		20			20		
72-7110	NON-STATE OWNED OFFICE RENT	29,261	30,068	29,261	32,001	32,001	29,261	32,848	32,848
72-7120	ADVERTISING & PUBLIC RELATIONS	893	642	893	893	893	893	893	893
72-7151	OUTSIDE MAINTENANCE OF VEHICLE	340	214	340	340	340	340	340	340
72-7153	GASOLINE	2,106	1,558	2,106	2,106	2,106	2,106	2,106	2,106
72-7154	VEHICLE OPERATION - A		6						
72-7155	VEHICLE OPERATION - B		27						
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS	361	116	361	361	361	361	361	361
72-7176	PROTECTIVE GEAR	67		67	67	67	67	67	67
72-7255	B & G LEASE ASSESSMENT	226	238	226	381	381	226	371	371
72-7291	CELL PHONE/PAGER CHARGES	302	205	302	302	302	302	302	302
72-7294	CONFERENCE CALL CHARGES	77		77			77		
72-7303	DUES AND REGISTRATIONS-A	2,459		2,459	13,131	13,131	2,459	13,131	13,131
72-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		695						
72-7370	PUBLICATIONS AND PERIODICALS	798	798	798	798	798	798	798	798
72-7385	STAFF PHYSICALS	1,646	3,568	1,646	2,973	2,973	1,646	2,973	2,973
72-7460	EQUIPMENT PURCHASES < $1,000	113	475	113	1,112	1,112	113	1,112	1,112
72-7533	EITS EMAIL SERVICE	220	101	220	101	101	220	101	101
72-7980	OPERATING LEASE PAYMENTS	513	1,222	513	513	513	513	513	513
72-8371	COMPUTER HARDWARE <$5,000 - A	1,082	1,082	1,082			1,082		
TOTAL DOE GRANT		46,516	68,210	46,516	61,082	61,082	46,516	61,919	61,919
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE	751	52	751	751	751	751	751	751
75-6103	PER DIEM OUT-OF-STATE-C	58	318	58	58	58	58	58	58
75-6130	PUBLIC TRANS OUT-OF-STATE	48	15	48	48	48	48	48	48

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-6133	PUBLIC TRANS OUT-OF-STATE-C	4	14	4	4	4	4	4	4
75-6140	PERSONAL VEHICLE OUT-OF-STATE	131	20	131	131	131	131	131	131
75-6143	PERS VEHICLE OUT-OF-STATE-C	39	32	39	39	39	39	39	39
75-6150	COMM AIR TRANS OUT-OF-STATE	1,766	1,936	1,766	1,766	1,766	1,766	1,766	1,766
75-6153	COMM AIR TRANS OUT-OF-STATE-C		270						
75-6200	PER DIEM IN-STATE	6,569	5,374	6,569	6,569	6,569	6,569	6,569	6,569
75-6203	PER DIEM IN-STATE-C		487						
75-6210	MP DAILY RENTAL IN-STATE	91	1,344	91	91	91	91	91	91
75-6213	MP MAINTENANCE OF AGENCY FLEET	148	158	148	148	148	148	148	148
75-6215	NON-MP VEHICLE RENTAL IN-STATE	286	348	286	286	286	286	286	286
75-6220	AUTO MISC - IN-STATE	54		54	54	54	54	54	54
75-6230	PUBLIC TRANSPORTATION IN-STATE	53	10	53	53	53	53	53	53
75-6233	PUBLIC TRANS IN-STATE-C		23						
75-6240	PERSONAL VEHICLE IN-STATE	1,766	1,238	1,766	1,766	1,766	1,766	1,766	1,766
75-6243	PERSONAL VEHICLE IN-STATE-C		114						
75-6250	COMM AIR TRANS IN-STATE	20,312	15,083	20,312	20,312	20,312	20,312	20,312	20,312
75-6253	COMM AIR TRANS IN-STATE-C		536						
75-7024	OPERATING SUPPLIES-D	571	442	571	571	571	571	571	571
75-7025	OPERATING SUPPLIES-E	5,121	4,193	5,121	5,121	5,121	5,121	5,121	5,121
75-7030	FREIGHT CHARGES	8	191	8	8	8	8	8	8
75-7040	NON-STATE PRINTING SERVICES	930	3,373	930	930	930	930	930	930
75-7041	PRINTING AND COPYING - A	193		193	193	193	193	193	193
75-7043	PRINTING AND COPYING - B	544		544	544	544	544	544	544
75-7045	STATE PRINTING CHARGES	338	286	338	338	338	338	338	338
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	151		151			151		
75-7052	VEHICLE COMP & COLLISION INS	131	131	131	131	131	131	131	131
75-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	351	351	351	351	351
75-705A	NON B&G - PROP. & CONT. INSURANCE		8		11	11		11	11
75-705B	B&G - PROP. & CONT. INSURANCE		143		143	143		143	143
75-7062	CONTRACTS - B	22,005	1,200,000	22,005	1,200,000	1,200,000	22,005	1,200,000	1,200,000
75-7063	CONTRACTS - C		200,000		200,000	200,000		200,000	200,000
75-7064	CONTRACTS - D	874,972	2,016,687	874,972	2,014,500	2,014,500	874,972	2,014,500	2,014,500
75-7073	SOFTWARE LICENSE/MNT CONTRACTS	677		677	677	677	677	677	677
75-7080	LEGAL AND COURT	1,307		1,307			1,307		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-7090	EQUIPMENT REPAIR	107		107			107		
75-7100	STATE OWNED BLDG RENT-B&G	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273
75-7104	STATE OWNED BUILDING RENT - COPS	11,978	13,754	11,978	12,993	12,993	11,978	12,978	12,978
75-7110	NON-STATE OWNED OFFICE RENT	19,507	20,053	19,507	28,282	28,282	19,507	29,030	29,030
75-7111	NON-STATE OWNED STORAGE RENT	1,251	637	1,251	936	936	1,251	936	936
75-7120	ADVERTISING & PUBLIC RELATIONS	97		97			97		
75-7151	OUTSIDE MAINTENANCE OF VEHICLE	971	262	971	971	971	971	971	971
75-7153	GASOLINE	1,044	192	1,044	600	600	1,044	600	600
75-7155	VEHICLE OPERATION - B	19		19			19		
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS	41		41			41		
75-7157	VEHICLE SUPPLIES - OTHER	36		36			36		
75-7250	B & G EXTRA SERVICES		25						
75-7255	B & G LEASE ASSESSMENT	150	159	150	337	337	150	328	328
75-7285	POSTAGE - STATE MAILROOM		243						
75-7291	CELL PHONE/PAGER CHARGES	4,596	4,216	4,596	4,596	4,596	4,596	4,596	4,596
75-7292	EITS VOICE MAIL	186	183	186	244	244	186	244	244
75-7294	CONFERENCE CALL CHARGES	1,329	1,317	1,329	1,329	1,329	1,329	1,329	1,329
75-7295	EITS STATE PHONE LINE	716	561	716	748	748	716	748	748
75-7296	EITS LONG DISTANCE CHARGES	184	138	184	184	184	184	184	184
75-7299	TELEPHONE & DATA WIRING		81						
75-7302	REGISTRATION FEES	1,625		1,625	1,870	1,870	1,625	1,870	1,870
75-7303	DUES AND REGISTRATIONS-A	888	1,010	888	140	140	888	140	140
75-7320	INSTRUCTIONAL SUPPLIES	537		537			537		
75-7385	STAFF PHYSICALS				1,784	1,784		1,784	1,784
75-7430	PROFESSIONAL SERVICES	2,137		2,137			2,137		
75-7460	EQUIPMENT PURCHASES < $1,000	517	1,914	517	2,189	2,189	517	2,189	2,189
75-7533	EITS EMAIL SERVICE	360	183	360	218	218	360	218	218
75-7545	EITS VPN SECURE LINK	140	130	140	337	337	140	337	337
75-7980	OPERATING LEASE PAYMENTS	3,127	4,489	3,127	3,127	3,127	3,127	3,127	3,127
75-8241	NEW FURNISHINGS <$5,000 - A	5,745		5,745			5,745		
75-8371	COMPUTER HARDWARE <$5,000 - A	9,841	4,328	9,841			9,841		
75-9006	TRANS TO ATTORNEY GENERAL	156,478	134,761	156,478			156,478		
TOTAL CORRECTIVE ACTIONS		1,172,255	3,651,086	1,172,255	3,525,752	3,525,752	1,172,255	3,526,476	3,526,476

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE	385	231	385	385	385	385	385	385
82-6130	PUBLIC TRANS OUT-OF-STATE	128		128	128	128	128	128	128
82-6140	PERSONAL VEHICLE OUT-OF-STATE	115	4	115	115	115	115	115	115
82-6174	DEBIT/CREDIT CARD CHARGE O/S		3						
82-6200	PER DIEM IN-STATE	244	1,043	244	244	244	244	244	244
82-6203	PER DIEM IN-STATE-C	156		156	156	156	156	156	156
82-6210	MP DAILY RENTAL IN-STATE	132	52	132	132	132	132	132	132
82-6240	PERSONAL VEHICLE IN-STATE	27	23	27	27	27	27	27	27
82-6243	PERSONAL VEHICLE IN-STATE-C	25		25	25	25	25	25	25
82-6250	COMM AIR TRANS IN-STATE	1,121	1,007	1,121	1,121	1,121	1,121	1,121	1,121
82-6253	COMM AIR TRANS IN-STATE-C	113		113	113	113	113	113	113
82-7024	OPERATING SUPPLIES-D		38						
82-7025	OPERATING SUPPLIES-E	642	1,025	642	642	642	642	642	642
82-7040	NON-STATE PRINTING SERVICES	80	169	80	80	80	80	80	80
82-7045	STATE PRINTING CHARGES		100						
82-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
82-7052	VEHICLE COMP & COLLISION INS	131	131	131	196	196	131	196	196
82-7059	AG VEHICLE LIABILITY INSURANCE	351	351	351	527	527	351	527	527
82-705A	NON B&G - PROP. & CONT. INSURANCE		11		12	12		12	12
82-7074	HARDWARE LICENSE/MNT CONTRACTS	30		30			30		
82-7090	EQUIPMENT REPAIR	10		10			10		
82-7110	NON-STATE OWNED OFFICE RENT	29,261	30,090	29,261	32,024	32,024	29,261	32,871	32,871
82-7151	OUTSIDE MAINTENANCE OF VEHICLE	340		340	340	340	340	340	340
82-7153	GASOLINE	783	321	783	783	783	783	783	783
82-7155	VEHICLE OPERATION - B	38		38			38		
82-7156	VEHICLE REPAIR & REPLACEMENT PARTS	361		361			361		
82-7157	VEHICLE SUPPLIES - OTHER		30						
82-7176	PROTECTIVE GEAR		169						
82-7255	B & G LEASE ASSESSMENT	226	238	226	381	381	226	371	371
82-7291	CELL PHONE/PAGER CHARGES	302	205	302	302	302	302	302	302
82-7302	REGISTRATION FEES	30		30	30	30	30	30	30

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-7303	DUES AND REGISTRATIONS-A				7,517	7,517		7,157	7,157
82-7370	PUBLICATIONS AND PERIODICALS	798	798	798	798	798	798	798	798
82-7385	STAFF PHYSICALS	1,106	2,378	1,106	2,973	2,973	1,106	2,973	2,973
82-7460	EQUIPMENT PURCHASES < $1,000	113	514	113	1,451	1,451	113	1,451	1,451
82-7533	EITS EMAIL SERVICE	182	87	182	84	84	182	84	84
82-7980	OPERATING LEASE PAYMENTS	641	452	641	641	641	641	641	641
82-8371	COMPUTER HARDWARE <$5,000 - A	1,082	6,370	1,082			1,082		
TOTAL DOE FEES		38,964	45,840	38,964	51,227	51,227	38,964	51,704	51,704
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		934,628	979,246	2,407,348	2,407,348	1,350,897	3,604,967	3,604,967
TOTAL RESERVE			934,628	979,246	2,407,348	2,407,348	1,350,897	3,604,967	3,604,967
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,376	7,376	7,376	7,376	7,376	7,376	7,376	7,376
TOTAL PURCHASING ASSESSMENT		7,376	7,376	7,376	7,376	7,376	7,376	7,376	7,376
TOTAL B000		11,271,236	15,511,984	12,781,982	16,233,513	16,233,513	13,233,687	17,563,672	17,563,672
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,965)	(17,287)
TOTAL REVENUE								(8,965)	(17,287)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(572)	(572)		(572)	(572)
TOTAL OPERATING					(579)	(579)		(581)	(581)
08	**PETROLEUM FUND**								

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
08-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
08-705B	B&G - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)
08-7100	STATE OWNED BLDG RENT-B&G				343	343		343	343
08-7292	EITS VOICE MAIL				(17)	125		(21)	208
08-7295	EITS STATE PHONE LINE				(164)	245		(170)	417
08-7533	EITS EMAIL SERVICE				204	348		160	309
TOTAL PETROLEUM FUND					343	1,038		290	1,255
09	**UNDERGROUND STORAGE TANK**								
09-705B	B&G - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
09-7100	STATE OWNED BLDG RENT-B&G				59	59		59	59
09-7292	EITS VOICE MAIL				(8)	63		(11)	104
09-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
09-7533	EITS EMAIL SERVICE				102	174		80	154
TOTAL UNDERGROUND STORAGE TANK					66	414		38	521
10	**SOLID WASTE**								
10-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
10-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
10-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
10-705B	B&G - PROP. & CONT. INSURANCE				(22)	(22)		(22)	(22)
10-7100	STATE OWNED BLDG RENT-B&G				289	289		289	289
10-7292	EITS VOICE MAIL				(22)	167		(28)	277
10-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
10-7533	EITS EMAIL SERVICE				238	405		186	360
TOTAL SOLID WASTE					274	1,176		212	1,473
20	**LEAKING UNDERGROUND TANKS**								
20-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
20-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
20-705B	B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
20-7100	STATE OWNED BLDG RENT-B&G				95	95		95	95

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7292	EITS VOICE MAIL				(6)	42		(7)	69
20-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
20-7533	EITS EMAIL SERVICE				340	579		266	514
TOTAL LEAKING UNDERGROUND TANKS					370	794		294	814
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				527	916		(517)	(785)
26-7556	EITS SECURITY ASSESSMENT				2,297	3,629		941	2,050
TOTAL INFORMATION SERVICES					2,824	4,545		424	1,265
50	**SUPERFUND**								
50-705B	B&G - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)
50-7100	STATE OWNED BLDG RENT-B&G				343	343		343	343
TOTAL SUPERFUND					317	317		317	317
54	**STATE RESPONSE PROGRAM**								
54-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
54-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
54-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
54-7292	EITS VOICE MAIL				(19)	146		(25)	242
54-7295	EITS STATE PHONE LINE				(192)	286		(198)	487
54-7533	EITS EMAIL SERVICE				272	463		213	411
TOTAL STATE RESPONSE PROGRAM					62	896		(8)	1,142
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
56-7059	AG VEHICLE LIABILITY INSURANCE				12	12		12	12
56-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
56-705B	B&G - PROP. & CONT. INSURANCE				(35)	(35)		(35)	(35)
56-7100	STATE OWNED BLDG RENT-B&G				475	475		475	475
56-7292	EITS VOICE MAIL				(28)	208		(35)	346
56-7295	EITS STATE PHONE LINE				(274)	409		(283)	695
56-7533	EITS EMAIL SERVICE				477	811		372	720

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT					632	1,885		516	2,223
57	**WASTE ADMIN**								
57-705B	B&G - PROP. & CONT. INSURANCE				(16)	(16)		(16)	(16)
57-7100	STATE OWNED BLDG RENT-B&G				216	216		216	216
57-7292	EITS VOICE MAIL				(11)	83		(14)	138
57-7295	EITS STATE PHONE LINE				(109)	164		(113)	278
57-7533	EITS EMAIL SERVICE				136	232		106	206
TOTAL WASTE ADMIN					216	679		179	822
60	**EXCHANGE NETWORK GRANTS**								
60-7533	EITS EMAIL SERVICE				209	355		163	315
TOTAL EXCHANGE NETWORK GRANTS					209	355		163	315
71	**DOD ADMIN**								
71-705B	B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
71-7100	STATE OWNED BLDG RENT-B&G				119	119		119	119
71-7292	EITS VOICE MAIL				(8)	63		(11)	104
71-7295	EITS STATE PHONE LINE				(82)	123		(85)	209
71-7533	EITS EMAIL SERVICE				102	174		80	154
TOTAL DOD ADMIN					122	470		94	577
72	**DOE GRANT**								
72-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
72-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
72-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
72-7533	EITS EMAIL SERVICE				204	348		160	309
TOTAL DOE GRANT					205	349		162	311
75	**CORRECTIVE ACTIONS**								
75-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
75-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
75-705B	B&G - PROP. & CONT. INSURANCE				(26)	(26)		(26)	(26)
75-7100	STATE OWNED BLDG RENT-B&G				343	343		343	343
75-7292	EITS VOICE MAIL				(22)	167		(28)	277
75-7295	EITS STATE PHONE LINE				(219)	327		(226)	556
75-7533	EITS EMAIL SERVICE				443	753		346	669
75-7545	EITS VPN SECURE LINK				22	(99)		27	(101)
TOTAL CORRECTIVE ACTIONS					545	1,469		443	1,725
82	**DOE FEES**								
82-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
82-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
82-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
82-7533	EITS EMAIL SERVICE				170	290		133	257
TOTAL DOE FEES					179	299		145	269
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,965)	(17,287)		(14,833)	(32,915)
TOTAL RESERVE					(8,965)	(17,287)		(14,833)	(32,915)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,180	3,180		3,180	3,180
TOTAL PURCHASING ASSESSMENT					3,180	3,180		3,180	3,180
TOTAL M100								(8,965)	(17,287)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,071,796		
00-3424	ARRA STIMULUS GRANT			(290,819)			(290,819)		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)			(42,437)			(40,916)		
00-3455	FED DEPT OF ENERGY GRANT			54,315			55,169		
00-3466	FED DEPT OF DEFENSE GRANT			(2,902)			(1,473)		
00-3501	FED EPA EXCHANGE NETWORK GRANTS			75,063			75,063		
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT						12,544		
00-3585	FED EPA SUPER FUND GRANT			(126,402)			(126,402)		
00-3589	FED EPA STATE RESPONSE GRANT			(199,707)			(201,441)		
00-3772	DUMPING FEES			26,986			30,784		
00-4735	TRANS FROM MGMT OF HAZARDOUS			3,669,172			3,513,755		
00-4770	TRANS FROM PETRO TRUST FUND			94,144			98,282		
00-4775	TRANSFER FROM NDEP ADMIN			7,166			7,230		
TOTAL REVENUE				3,264,579			4,203,572		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			92,514			92,514		
01-5660	FURLOUGH LEAVE			(92,513)			(92,513)		
01-5910	STANDBY PAY			24,476			24,476		
01-5930	LONGEVITY PAY			24,825			29,150		
01-5960	TERMINAL SICK LEAVE PAY			(16,387)			(16,387)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(21,943)			(21,943)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(752)			(752)		
TOTAL PERSONNEL				10,220			14,545		
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE			926			926		
08-6103	PER DIEM OUT-OF-STATE-C			227			227		
08-6140	PERSONAL VEHICLE OUT-OF-STATE			40			40		
08-6143	PERS VEHICLE OUT-OF-STATE-C			64			64		
08-6150	COMM AIR TRANS OUT-OF-STATE			415			415		
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(144)			(144)		
08-705B	B&G - PROP. & CONT. INSURANCE			143			143		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
08-7062	CONTRACTS - B			96,000			96,000		
08-7104	STATE OWNED BUILDING RENT - COPS			(1,091)			3,047		
08-7111	NON-STATE OWNED STORAGE RENT			(315)			(315)		
08-7292	EITS VOICE MAIL			(46)			(46)		
08-7295	EITS STATE PHONE LINE			(259)			(259)		
08-7302	REGISTRATION FEES			550			550		
08-7460	EQUIPMENT PURCHASES < $1,000			15			15		
08-7533	EITS EMAIL SERVICE			(217)			(217)		
08-8371	COMPUTER HARDWARE <$5,000 - A			(2,164)			(2,164)		
TOTAL PETROLEUM FUND				94,144			98,282		
09	**UNDERGROUND STORAGE TANK**								
09-6100	PER DIEM OUT-OF-STATE			926			926		
09-6103	PER DIEM OUT-OF-STATE-C			227			227		
09-6140	PERSONAL VEHICLE OUT-OF-STATE			40			40		
09-6143	PERS VEHICLE OUT-OF-STATE-C			64			64		
09-6150	COMM AIR TRANS OUT-OF-STATE			415			415		
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(25)			(25)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-705B	B&G - PROP. & CONT. INSURANCE			25			25		
09-7104	STATE OWNED BUILDING RENT - COPS			(187)			524		
09-7111	NON-STATE OWNED STORAGE RENT			108			108		
09-7292	EITS VOICE MAIL			48			48		
09-7295	EITS STATE PHONE LINE			142			142		
09-7302	REGISTRATION FEES			550			550		
09-7303	DUES AND REGISTRATIONS-A			140			140		
09-7460	EQUIPMENT PURCHASES < $1,000			436			436		
09-7533	EITS EMAIL SERVICE			(26)			(26)		
09-8516	EXPENDITURES WASHOE CO			(1,564)			(1,564)		
TOTAL UNDERGROUND STORAGE TANK				1,320			2,031		
10	**SOLID WASTE**								
10-6103	PER DIEM OUT-OF-STATE-C			2,432			2,432		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6143	PERS VEHICLE OUT-OF-STATE-C			224			224		
10-6153	COMM AIR TRANS OUT-OF-STATE-C			2,000			2,000		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(125)			(125)		
10-7052	VEHICLE COMP & COLLISION INS			65			65		
10-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
10-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
10-705B	B&G - PROP. & CONT. INSURANCE			120			120		
10-7104	STATE OWNED BUILDING RENT - COPS			(916)			2,557		
10-7110	NON-STATE OWNED OFFICE RENT			3,819			4,141		
10-7255	B & G LEASE ASSESSMENT			32			35		
10-7292	EITS VOICE MAIL			15			15		
10-7295	EITS STATE PHONE LINE			(80)			(80)		
10-7301	MEMBERSHIP DUES			275			275		
10-7303	DUES AND REGISTRATIONS-A			4,779			4,779		
10-7385	STAFF PHYSICALS			1,784			1,784		
10-7460	EQUIPMENT PURCHASES < $1,000			383			383		
10-7533	EITS EMAIL SERVICE			(128)			(128)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(2,875)			(2,875)		
10-9006	TRANS TO ATTORNEY GENERAL			15,000			15,000		
TOTAL SOLID WASTE				26,986			30,784		
14	**INDIRECT COST**								
14-7397	COST ALLOCATION - D			62,168			66,172		
TOTAL INDIRECT COST				62,168			66,172		
19	**CERTIFICATION**								
19-7430	PROFESSIONAL SERVICES			(123)			(123)		
TOTAL CERTIFICATION				(123)			(123)		
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE			926			926		
20-6103	PER DIEM OUT-OF-STATE-C			227			227		
20-6140	PERSONAL VEHICLE OUT-OF-STATE			40			40		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-6143	PERS VEHICLE OUT-OF-STATE-C			64			64		
20-6150	COMM AIR TRANS OUT-OF-STATE			415			415		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(47)			(47)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
20-705B	B&G - PROP. & CONT. INSURANCE			39			39		
20-7060	CONTRACTS			(41,092)			(41,092)		
20-7104	STATE OWNED BUILDING RENT - COPS			(301)			844		
20-7110	NON-STATE OWNED OFFICE RENT			(5,377)			(5,004)		
20-7111	NON-STATE OWNED STORAGE RENT			(207)			(207)		
20-7255	B & G LEASE ASSESSMENT			(38)			(35)		
20-7292	EITS VOICE MAIL			(30)			(30)		
20-7295	EITS STATE PHONE LINE			(106)			(106)		
20-7302	REGISTRATION FEES			550			550		
20-7303	DUES AND REGISTRATIONS-A			140			140		
20-7430	PROFESSIONAL SERVICES			(2,620)			(2,620)		
20-7460	EQUIPMENT PURCHASES < $1,000			670			670		
20-7533	EITS EMAIL SERVICE			43			43		
20-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
20-8516	EXPENDITURES WASHOE CO			4,564			4,564		
20-9006	TRANS TO ATTORNEY GENERAL			(1,841)			(1,841)		
TOTAL LEAKING UNDERGROUND TANKS				(45,057)			(43,536)		
21	**ARRA-LUST (LKNG NDRGND ST) GRT**								
21-7060	CONTRACTS			(290,819)			(290,819)		
TOTAL ARRA-LUST (LKNG NDRGND ST) GRT				(290,819)			(290,819)		
40	**TRANSFER TO STATE AGENCIES**								
40-9095	TRANS TO ENVIRONMENTAL PROTECTION			(53,350)			(53,350)		
TOTAL TRANSFER TO STATE AGENCIES				(53,350)			(53,350)		
50	**SUPERFUND**								

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(143)			(143)		
50-705B	B&G - PROP. & CONT. INSURANCE			143			143		
50-7060	CONTRACTS			(95,600)			(95,600)		
50-7303	DUES AND REGISTRATIONS-A			(140)			(140)		
50-9006	TRANS TO ATTORNEY GENERAL			(134)			(134)		
TOTAL SUPERFUND				(95,874)			(95,874)		
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE			2,087			2,087		
54-6140	PERSONAL VEHICLE OUT-OF-STATE			100			100		
54-6150	COMM AIR TRANS OUT-OF-STATE			1,308			1,308		
54-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
54-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
54-7064	CONTRACTS - D			(220,603)			(220,603)		
54-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
54-7104	STATE OWNED BUILDING RENT - COPS			(1,091)			3,047		
54-7111	NON-STATE OWNED STORAGE RENT			4,712			4,712		
54-7292	EITS VOICE MAIL			19			19		
54-7295	EITS STATE PHONE LINE			(71)			(71)		
54-7302	REGISTRATION FEES			1,775			1,775		
54-7385	STAFF PHYSICALS			(1,074)			(1,074)		
54-7430	PROFESSIONAL SERVICES			(117)			(117)		
54-7460	EQUIPMENT PURCHASES < $1,000			3,616			3,616		
54-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,622)			(2,622)		
54-7533	EITS EMAIL SERVICE			(152)			(152)		
54-8270	SPECIAL EQUIPMENT >$5,000			(51,800)			(51,800)		
54-8371	COMPUTER HARDWARE <$5,000 - A			(1,211)			(1,211)		
54-9006	TRANS TO ATTORNEY GENERAL			(1,161)			(1,161)		
TOTAL STATE RESPONSE PROGRAM				(266,276)			(262,138)		
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6200	PER DIEM IN-STATE			6,039			6,039		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
56-6240	PERSONAL VEHICLE IN-STATE			756			756		
56-6250	COMM AIR TRANS IN-STATE			2,700			2,700		
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(207)			(207)		
56-7052	VEHICLE COMP & COLLISION INS			65			65		
56-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
56-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
56-705B	B&G - PROP. & CONT. INSURANCE			197			197		
56-7104	STATE OWNED BUILDING RENT - COPS			(1,507)			4,208		
56-7110	NON-STATE OWNED OFFICE RENT			(745)			(102)		
56-7255	B & G LEASE ASSESSMENT			(1)			5		
56-7292	EITS VOICE MAIL			(18)			(18)		
56-7295	EITS STATE PHONE LINE			(101)			(101)		
56-7301	MEMBERSHIP DUES			4,400			4,400		
56-7302	REGISTRATION FEES			17,550			17,550		
56-7303	DUES AND REGISTRATIONS-A			(1,980)			(1,980)		
56-7385	STAFF PHYSICALS			458			458		
56-7460	EQUIPMENT PURCHASES < $1,000			2,058			2,058		
56-7533	EITS EMAIL SERVICE			(272)			(272)		
56-8371	COMPUTER HARDWARE <$5,000 - A			(2,982)			(2,982)		
56-9006	TRANS TO ATTORNEY GENERAL			15,000			15,000		
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				41,594			47,958		
57	**WASTE ADMIN**								
57-6100	PER DIEM OUT-OF-STATE			652			652		
57-6130	PUBLIC TRANS OUT-OF-STATE			56			56		
57-6150	COMM AIR TRANS OUT-OF-STATE			800			800		
57-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(90)			(90)		
57-705B	B&G - PROP. & CONT. INSURANCE			90			90		
57-7064	CONTRACTS - D			11,315			11,315		
57-7072	CONTRACTS - L			51,193			51,193		
57-7104	STATE OWNED BUILDING RENT - COPS			(686)			1,917		
57-7112	NON-STATE OWNED RENTAL MISC			(55)			(55)		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
57-7292	EITS VOICE MAIL			22			22		
57-7295	EITS STATE PHONE LINE			(40)			(40)		
57-7303	DUES AND REGISTRATIONS-A			(2,695)			(2,695)		
57-7460	EQUIPMENT PURCHASES < $1,000			744			744		
57-7533	EITS EMAIL SERVICE			(79)			(79)		
57-9006	TRANS TO ATTORNEY GENERAL			(360)			(360)		
TOTAL WASTE ADMIN				60,867			63,470		
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS			122,592			122,592		
60-7211	MSA PROGRAMMER CHARGES			8,590			8,590		
60-7770	COMPUTER SOFTWARE >$5,000			(2,769)			(2,769)		
TOTAL EXCHANGE NETWORK GRANTS				128,413			128,413		
71	**DOD ADMIN**								
71-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(49)			(49)		
71-705B	B&G - PROP. & CONT. INSURANCE			49			49		
71-7104	STATE OWNED BUILDING RENT - COPS			(377)			1,052		
71-7111	NON-STATE OWNED STORAGE RENT			148			148		
71-7292	EITS VOICE MAIL			(6)			(6)		
71-7295	EITS STATE PHONE LINE			(31)			(31)		
71-7303	DUES AND REGISTRATIONS-A			(140)			(140)		
71-7430	PROFESSIONAL SERVICES			(547)			(547)		
71-7460	EQUIPMENT PURCHASES < $1,000			102			102		
71-7533	EITS EMAIL SERVICE			(75)			(75)		
71-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
71-9006	TRANS TO ATTORNEY GENERAL			(894)			(894)		
TOTAL DOD ADMIN				(2,902)			(1,473)		
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE			7,710			7,710		
72-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			400			400		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72-6140	PERSONAL VEHICLE OUT-OF-STATE			1,040			1,040		
72-6150	COMM AIR TRANS OUT-OF-STATE			14,100			14,100		
72-6200	PER DIEM IN-STATE			2,300			2,300		
72-6203	PER DIEM IN-STATE-C			464			464		
72-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
72-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
72-7074	HARDWARE LICENSE/MNT CONTRACTS			(30)			(30)		
72-7105	STATE OWNED BLDG RENT-OTHER			(20)			(20)		
72-7110	NON-STATE OWNED OFFICE RENT			2,740			3,587		
72-7255	B & G LEASE ASSESSMENT			27			34		
72-7303	DUES AND REGISTRATIONS-A			10,672			10,672		
72-7385	STAFF PHYSICALS			1,327			1,327		
72-7460	EQUIPMENT PURCHASES < $1,000			999			999		
72-7533	EITS EMAIL SERVICE			(119)			(119)		
72-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
72-9006	TRANS TO ATTORNEY GENERAL			7,500			7,500		
TOTAL DOE GRANT				48,029			48,883		
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE			463			463		
75-6103	PER DIEM OUT-OF-STATE-C			227			227		
75-6140	PERSONAL VEHICLE OUT-OF-STATE			20			20		
75-6143	PERS VEHICLE OUT-OF-STATE-C			64			64		
75-6150	COMM AIR TRANS OUT-OF-STATE			225			225		
75-6200	PER DIEM IN-STATE			1,345			1,345		
75-6210	MP DAILY RENTAL IN-STATE			405			405		
75-6240	PERSONAL VEHICLE IN-STATE			225			225		
75-6250	COMM AIR TRANS IN-STATE			700			700		
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(151)			(151)		
75-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
75-705B	B&G - PROP. & CONT. INSURANCE			143			143		
75-7062	CONTRACTS - B			1,177,995			1,177,995		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75-7063	CONTRACTS - C			200,000			200,000		
75-7064	CONTRACTS - D			1,139,528			1,139,528		
75-7104	STATE OWNED BUILDING RENT - COPS			(1,091)			3,047		
75-7110	NON-STATE OWNED OFFICE RENT			8,775			9,523		
75-7111	NON-STATE OWNED STORAGE RENT			(315)			(315)		
75-7255	B & G LEASE ASSESSMENT			74			80		
75-7292	EITS VOICE MAIL			58			58		
75-7295	EITS STATE PHONE LINE			32			32		
75-7302	REGISTRATION FEES			245			245		
75-7303	DUES AND REGISTRATIONS-A			(748)			(748)		
75-7385	STAFF PHYSICALS			1,784			1,784		
75-7430	PROFESSIONAL SERVICES			(2,137)			(2,137)		
75-7460	EQUIPMENT PURCHASES < $1,000			1,672			1,672		
75-7533	EITS EMAIL SERVICE			(142)			(142)		
75-7545	EITS VPN SECURE LINK			197			197		
75-8241	NEW FURNISHINGS <$5,000 - A			(5,745)			(5,745)		
75-8371	COMPUTER HARDWARE <$5,000 - A			(9,841)			(9,841)		
75-9006	TRANS TO ATTORNEY GENERAL			(82,091)			(82,901)		
TOTAL CORRECTIVE ACTIONS				2,431,927			2,436,009		
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE			3,100			3,100		
82-6103	PER DIEM OUT-OF-STATE-C			2,752			2,752		
82-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			600			600		
82-6133	PUBLIC TRANS OUT-OF-STATE-C			500			500		
82-6140	PERSONAL VEHICLE OUT-OF-STATE			400			400		
82-6143	PERS VEHICLE OUT-OF-STATE-C			240			240		
82-6150	COMM AIR TRANS OUT-OF-STATE			5,400			5,400		
82-6153	COMM AIR TRANS OUT-OF-STATE-C			1,100			1,100		
82-6200	PER DIEM IN-STATE			3,400			3,400		
82-6203	PER DIEM IN-STATE-C			240			240		
82-6210	MP DAILY RENTAL IN-STATE			300			300		
82-6240	PERSONAL VEHICLE IN-STATE			240			240		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-6250	COMM AIR TRANS IN-STATE			3,200			3,200		
82-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
82-7052	VEHICLE COMP & COLLISION INS			65			65		
82-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
82-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
82-7074	HARDWARE LICENSE/MNT CONTRACTS			(30)			(30)		
82-7110	NON-STATE OWNED OFFICE RENT			2,763			3,610		
82-7255	B & G LEASE ASSESSMENT			27			34		
82-7303	DUES AND REGISTRATIONS-A			7,517			7,157		
82-7385	STAFF PHYSICALS			1,867			1,867		
82-7460	EQUIPMENT PURCHASES < $1,000			1,338			1,338		
82-7533	EITS EMAIL SERVICE			(98)			(98)		
82-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
82-9006	TRANS TO ATTORNEY GENERAL			7,500			7,500		
TOTAL DOE FEES				41,516			42,010		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,071,796			1,972,328		
TOTAL RESERVE				1,071,796			1,972,328		
TOTAL M150				3,264,579			4,203,572		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,195)	(10,193)
TOTAL REVENUE								(7,195)	(10,193)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(19,569)	(19,569)		(19,758)	(19,758)
01-5200	WORKERS COMPENSATION				27,419	27,419		32,737	32,737

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				60,077	60,077		60,889	60,889
01-5400	PERSONNEL ASSESSMENT				(1,415)	(1,415)		(2,305)	(2,305)
01-5500	GROUP INSURANCE				(45,832)	(38,556)		74,188	(32,844)
01-5700	PAYROLL ASSESSMENT				394	394		401	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,807)	(12,085)		3,364	(535)
01-5800	UNEMPLOYMENT COMPENSATION				(5,804)	(5,804)		(11,387)	(11,387)
01-5840	MEDICARE				(268)	(268)		(269)	(269)
TOTAL PERSONNEL					7,195	10,193		137,860	26,929
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,195)	(10,193)		(145,055)	(37,122)
TOTAL RESERVE					(7,195)	(10,193)		(145,055)	(37,122)
TOTAL M300								(7,195)	(10,193)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(73,358)	(73,358)
TOTAL REVENUE								(73,358)	(73,358)
EXPENDITURES									
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE				926	926		926	926
08-6103	PER DIEM OUT-OF-STATE-C				227	227		227	227
08-6140	PERSONAL VEHICLE OUT-OF-STATE				40	40		40	40
08-6143	PERS VEHICLE OUT-OF-STATE-C				64	64		64	64
08-6150	COMM AIR TRANS OUT-OF-STATE				415	415		415	415
TOTAL PETROLEUM FUND					1,672	1,672		1,672	1,672
09	**UNDERGROUND STORAGE TANK**								
09-6100	PER DIEM OUT-OF-STATE				926	926		926	926

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-6103	PER DIEM OUT-OF-STATE-C				227	227		227	227
09-6140	PERSONAL VEHICLE OUT-OF-STATE				40	40		40	40
09-6143	PERS VEHICLE OUT-OF-STATE-C				64	64		64	64
09-6150	COMM AIR TRANS OUT-OF-STATE				415	415		415	415
TOTAL UNDERGROUND STORAGE TANK					1,672	1,672		1,672	1,672
10	**SOLID WASTE**								
10-6103	PER DIEM OUT-OF-STATE-C				2,432	2,432		2,432	2,432
10-6143	PERS VEHICLE OUT-OF-STATE-C				224	224		224	224
10-6153	COMM AIR TRANS OUT-OF-STATE-C				2,000	2,000		2,000	2,000
TOTAL SOLID WASTE					4,656	4,656		4,656	4,656
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE				926	926		926	926
20-6103	PER DIEM OUT-OF-STATE-C				227	227		227	227
20-6140	PERSONAL VEHICLE OUT-OF-STATE				40	40		40	40
20-6143	PERS VEHICLE OUT-OF-STATE-C				64	64		64	64
20-6150	COMM AIR TRANS OUT-OF-STATE				415	415		415	415
TOTAL LEAKING UNDERGROUND TANKS					1,672	1,672		1,672	1,672
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE				2,087	2,087		2,087	2,087
54-6140	PERSONAL VEHICLE OUT-OF-STATE				100	100		100	100
54-6150	COMM AIR TRANS OUT-OF-STATE				1,308	1,308		1,308	1,308
TOTAL STATE RESPONSE PROGRAM					3,495	3,495		3,495	3,495
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6200	PER DIEM IN-STATE				6,039	6,039		6,039	6,039
56-6240	PERSONAL VEHICLE IN-STATE				756	756		756	756
56-6250	COMM AIR TRANS IN-STATE				2,700	2,700		2,700	2,700
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT					9,495	9,495		9,495	9,495

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE				7,710	7,710		7,710	7,710
72-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				400	400		400	400
72-6140	PERSONAL VEHICLE OUT-OF-STATE				1,040	1,040		1,040	1,040
72-6150	COMM AIR TRANS OUT-OF-STATE				14,100	14,100		14,100	14,100
72-6200	PER DIEM IN-STATE				2,300	2,300		2,300	2,300
TOTAL DOE GRANT					25,550	25,550		25,550	25,550
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE				463	463		463	463
75-6103	PER DIEM OUT-OF-STATE-C				227	227		227	227
75-6140	PERSONAL VEHICLE OUT-OF-STATE				20	20		20	20
75-6143	PERS VEHICLE OUT-OF-STATE-C				64	64		64	64
75-6150	COMM AIR TRANS OUT-OF-STATE				225	225		225	225
75-6200	PER DIEM IN-STATE				1,345	1,345		1,345	1,345
75-6210	MP DAILY RENTAL IN-STATE				405	405		405	405
75-6240	PERSONAL VEHICLE IN-STATE				225	225		225	225
75-6250	COMM AIR TRANS IN-STATE				700	700		700	700
TOTAL CORRECTIVE ACTIONS					3,674	3,674		3,674	3,674
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE				3,100	3,100		3,100	3,100
82-6103	PER DIEM OUT-OF-STATE-C				2,752	2,752		2,752	2,752
82-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				600	600		600	600
82-6133	PUBLIC TRANS OUT-OF-STATE-C				500	500		500	500
82-6140	PERSONAL VEHICLE OUT-OF-STATE				400	400		400	400
82-6143	PERS VEHICLE OUT-OF-STATE-C				240	240		240	240
82-6150	COMM AIR TRANS OUT-OF-STATE				5,400	5,400		5,400	5,400
82-6153	COMM AIR TRANS OUT-OF-STATE-C				1,100	1,100		1,100	1,100
82-6200	PER DIEM IN-STATE				3,400	3,400		3,400	3,400
82-6203	PER DIEM IN-STATE-C				240	240		240	240
82-6210	MP DAILY RENTAL IN-STATE				300	300		300	300

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
82-6240	PERSONAL VEHICLE IN-STATE				240	240		240	240
82-6250	COMM AIR TRANS IN-STATE				3,200	3,200		3,200	3,200
TOTAL DOE FEES					21,472	21,472		21,472	21,472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(73,358)	(73,358)		(146,716)	(146,716)
TOTAL RESERVE					(73,358)	(73,358)		(146,716)	(146,716)
TOTAL E225								(73,358)	(73,358)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS			57,372	57,865	58,051	68,106	72,422	70,978
TOTAL REVENUE				57,372	57,865	58,051	68,106	72,422	70,978
TOTAL SALARIES NEW POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,861	34,270	34,270	45,321	47,372	47,372
01-5200	WORKERS COMPENSATION			525	833	833	558	1,066	1,066
01-5300	RETIREMENT			4,148	4,541	4,541	5,552	6,277	6,277
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100	54	54	134	72	72
01-5400	PERSONNEL ASSESSMENT			223	216	216	299	289	289
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			51	55	55	68	76	76
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			914	867	833	1,224	1,322	1,279
01-5800	UNEMPLOYMENT COMPENSATION			129	69	69	172	57	57
01-5840	MEDICARE			491	497	497	657	687	687

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				47,062	47,517	47,563	62,812	67,136	65,519
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE			749	749	749	749	749	749
75-6130	PUBLIC TRANS OUT-OF-STATE			40	40	40	40	40	40
75-6150	COMM AIR TRANS OUT-OF-STATE			450	450	450	450	450	450
75-6200	PER DIEM IN-STATE			470	470	470	470	470	470
75-6250	COMM AIR TRANS IN-STATE			1,800	1,800	1,800	1,800	1,800	1,800
75-7025	OPERATING SUPPLIES-E			382	382	382	510	510	510
75-7153	GASOLINE			52	52	52	39	39	39
75-7292	EITS VOICE MAIL			30	28	51	30	27	65
75-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
75-7302	REGISTRATION FEES			800	800	800	800	800	800
75-7460	EQUIPMENT PURCHASES < $1,000			680	680	680			
75-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
75-8241	NEW FURNISHINGS <$5,000 - A			3,369	3,369	3,369			
75-8371	COMPUTER HARDWARE <$5,000 - A			1,082	1,082	1,082			
TOTAL CORRECTIVE ACTIONS				10,014	10,019	10,134	4,998	4,993	5,154
TOTAL E350				57,372	57,865	58,051	68,106	72,422	70,978

E351 SAFE AND LIVABLE COMMUNITIES

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT			17,132	17,132	17,132	17,132	17,132	17,132
00-4735	TRANS FROM MGMT OF HAZARDOUS			11,892	11,892	11,892	11,892	11,892	11,892
TOTAL REVENUE				29,024	29,024	29,024	29,024	29,024	29,024
EXPENDITURES									
72	**DOE GRANT**								
72-6103	PER DIEM OUT-OF-STATE-C			1,734	1,734	1,734	1,734	1,734	1,734
72-6133	PUBLIC TRANS OUT-OF-STATE-C			360	360	360	360	360	360
72-6143	PERS VEHICLE OUT-OF-STATE-C			200	200	200	200	200	200
72-6153	COMM AIR TRANS OUT-OF-STATE-C			2,400	2,400	2,400	2,400	2,400	2,400
72-6203	PER DIEM IN-STATE-C			3,228	3,228	3,228	3,228	3,228	3,228
72-6210	MP DAILY RENTAL IN-STATE			900	900	900	900	900	900
72-6243	PERSONAL VEHICLE IN-STATE-C			720	720	720	720	720	720
72-6253	COMM AIR TRANS IN-STATE-C			6,000	6,000	6,000	6,000	6,000	6,000
72-7303	DUES AND REGISTRATIONS-A			1,590	1,590	1,590	1,590	1,590	1,590
TOTAL DOE GRANT				17,132	17,132	17,132	17,132	17,132	17,132
82	**DOE FEES**								
82-6203	PER DIEM IN-STATE-C			5,172	5,172	5,172	5,172	5,172	5,172
82-6210	MP DAILY RENTAL IN-STATE			2,160	2,160	2,160	2,160	2,160	2,160
82-6243	PERSONAL VEHICLE IN-STATE-C			960	960	960	960	960	960
82-6253	COMM AIR TRANS IN-STATE-C			3,600	3,600	3,600	3,600	3,600	3,600
TOTAL DOE FEES				11,892	11,892	11,892	11,892	11,892	11,892
TOTAL E351				29,024	29,024	29,024	29,024	29,024	29,024
E352 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT			100,000	100,000	100,000	100,000	100,000	100,000
00-4735	TRANS FROM MGMT OF HAZARDOUS			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUE				200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
72	**DOE GRANT**								
72-7060	CONTRACTS			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL DOE GRANT				100,000	100,000	100,000	100,000	100,000	100,000
82	**DOE FEES**								
82-7060	CONTRACTS			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL DOE FEES				100,000	100,000	100,000	100,000	100,000	100,000
TOTAL E352				200,000	200,000	200,000	200,000	200,000	200,000
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						238,103	186,788	186,624
TOTAL REVENUE							238,103	186,788	186,624
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(206,368)	(156,209)	(156,209)	(209,470)	(158,563)	(158,563)
01-5200	WORKERS COMPENSATION			(1,280)	(1,787)	(1,787)	(101)	(143)	(143)
01-5300	RETIREMENT			(37,486)	(30,699)	(30,699)	(37,984)	(31,108)	(31,108)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			17,968	9,678	9,678	18,207	9,807	9,807
01-5400	PERSONNEL ASSESSMENT			(1,360)	(981)	(981)	(1,384)	(965)	(965)
01-5700	PAYROLL ASSESSMENT			(309)	(236)	(236)	(316)	(247)	(247)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,574)	(3,955)	(3,791)	(5,659)	(4,427)	(4,281)
01-5800	UNEMPLOYMENT COMPENSATION			(766)	(384)	(384)	(781)	(159)	(159)
01-5840	MEDICARE			(2,928)	(2,215)	(2,215)	(2,962)	(2,242)	(2,242)
TOTAL PERSONNEL				(238,103)	(186,788)	(186,624)	(240,450)	(188,047)	(187,901)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			238,103	186,788	186,624	478,553	374,835	374,525

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				238,103	186,788	186,624	478,553	374,835	374,525
TOTAL E670							238,103	186,788	186,624
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						49,451	50,467	50,426
TOTAL REVENUE							49,451	50,467	50,426
TOTAL SALARIES FILLED POSITIONS				(29,629)	(29,876)	(29,876)	(80,536)	(51,269)	(51,269)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES VACANT POSITIONS				(9,970)	(9,998)	(9,998)	(20,558)	(10,621)	(10,621)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(39,599)	(39,874)	(39,874)	(101,094)	(61,890)	(61,890)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(39,599)	(39,874)	(39,874)	(101,094)	(61,890)	(61,890)
01-5200	WORKERS COMPENSATION			(249)	(531)	(531)	(520)	(306)	(306)
01-5300	RETIREMENT			(7,366)	(8,020)	(8,020)	(17,234)	(10,740)	(10,740)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(178)	(104)	(104)	(417)	(134)	(134)
01-5400	PERSONNEL ASSESSMENT			(262)	(249)	(249)	(668)	(379)	(379)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(60)	(71)	(71)	(151)	(94)	(94)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,065)	(1,012)	(971)	(2,728)	(1,728)	(1,673)
01-5800	UNEMPLOYMENT COMPENSATION			(150)	(80)	(80)	(387)	(73)	(73)
01-5840	MEDICARE			(522)	(526)	(526)	(1,413)	(895)	(895)
TOTAL PERSONNEL				(49,451)	(50,467)	(50,426)	(124,612)	(76,239)	(76,184)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			49,451	50,467	50,426	174,063	126,706	126,610
TOTAL RESERVE				49,451	50,467	50,426	174,063	126,706	126,610
TOTAL E671							49,451	50,467	50,426
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						24,825	24,825	24,825
TOTAL REVENUE							24,825	24,825	24,825
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(24,825)	(24,825)	(24,825)	(29,150)	(29,150)	(29,150)
TOTAL PERSONNEL				(24,825)	(24,825)	(24,825)	(29,150)	(29,150)	(29,150)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			24,825	24,825	24,825	53,975	53,975	53,975
TOTAL RESERVE				24,825	24,825	24,825	53,975	53,975	53,975

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672							24,825	24,825	24,825
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)			1,078	1,114	1,114	5,119	4,425	4,425
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT						37,456	32,378	32,378
00-3589	FED EPA STATE RESPONSE GRANT			3,234	3,341	3,341	4,968	4,295	4,295
00-4735	TRANS FROM MGMT OF HAZARDOUS			5,828	6,021	6,021	4,085	3,531	3,531
00-4770	TRANS FROM PETRO TRUST FUND			1,078	1,114	1,114			
TOTAL REVENUE				11,218	11,590	11,590	51,628	44,629	44,629
EXPENDITURES									
08	**PETROLEUM FUND**								
08-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL PETROLEUM FUND				1,078	1,140	1,140			
09	**UNDERGROUND STORAGE TANK**								
09-8270	SPECIAL EQUIPMENT >$5,000						1,889	1,889	1,889
09-8310	PICK-UPS, VANS - NEW						33,083	25,950	25,950
09-8371	COMPUTER HARDWARE <$5,000 - A						2,484	2,484	2,484
TOTAL UNDERGROUND STORAGE TANK							37,456	30,323	30,323
20	**LEAKING UNDERGROUND TANKS**								
20-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140	5,119	5,217	5,217
TOTAL LEAKING UNDERGROUND TANKS				1,078	1,140	1,140	5,119	5,217	5,217
54	**STATE RESPONSE PROGRAM**								
54-8371	COMPUTER HARDWARE <$5,000 - A			3,234	3,420	3,420	4,968	4,968	4,968
TOTAL STATE RESPONSE PROGRAM				3,234	3,420	3,420	4,968	4,968	4,968

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75	**CORRECTIVE ACTIONS**								
75-8371	COMPUTER HARDWARE <$5,000 - A			5,828	5,890	5,890	4,085	4,121	4,121
TOTAL CORRECTIVE ACTIONS				5,828	5,890	5,890	4,085	4,121	4,121
TOTAL E710				11,218	11,590	11,590	51,628	44,629	44,629
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT						2,156	2,280	2,280
00-4735	TRANS FROM MGMT OF HAZARDOUS			1,078	1,140	1,140			
TOTAL REVENUE				1,078	1,140	1,140	2,156	2,280	2,280
EXPENDITURES									
72	**DOE GRANT**								
72-8371	COMPUTER HARDWARE <$5,000 - A						2,156	2,280	2,280
TOTAL DOE GRANT							2,156	2,280	2,280
82	**DOE FEES**								
82-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL DOE FEES				1,078	1,140	1,140			
TOTAL E711				1,078	1,140	1,140	2,156	2,280	2,280
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,424)	(1,424)
00-3772	DUMPING FEES			1,078					
00-4735	TRANS FROM MGMT OF HAZARDOUS			6,022	6,022	6,022	153	153	153
TOTAL REVENUE				7,100	6,022	6,022	153	(1,271)	(1,271)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**SOLID WASTE**								
10-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			
TOTAL SOLID WASTE				1,078	1,140	1,140			
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-8371	COMPUTER HARDWARE <$5,000 - A			3,713	3,873	3,873			
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				3,713	3,873	3,873			
57	**WASTE ADMIN**								
57-8371	COMPUTER HARDWARE <$5,000 - A			2,309	2,433	2,433	153	153	153
TOTAL WASTE ADMIN				2,309	2,433	2,433	153	153	153
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,424)	(1,424)		(1,424)	(1,424)
TOTAL RESERVE					(1,424)	(1,424)		(1,424)	(1,424)
TOTAL E712				7,100	6,022	6,022	153	(1,271)	(1,271)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	18,597	325,056	521,581	934,628	934,628	979,246	2,407,348	2,407,348
00	FEDERAL FUND	4,410,176	4,987,045	4,544,126	4,011,237	4,011,237	4,538,166	4,019,891	4,019,891
00	OTHER FUND	6,842,463	10,199,883	7,716,275	11,287,648	11,287,648	7,716,275	11,136,433	11,136,433
TOTAL REVENUE		11,271,236	15,511,984	12,781,982	16,233,513	16,233,513	13,233,687	17,563,672	17,563,672
TOTAL SALARIES FILLED POSITIONS				3,752,380	3,781,303	3,781,303	3,803,287	3,832,736	3,832,736
TOTAL FILLED FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				67,406	68,220	68,220	67,406	68,220	68,220
TOTAL VACANT TRANSFER OUT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				273,304	274,157	274,157	283,892	284,778	284,778
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,093,090	4,123,680	4,123,680	4,154,585	4,185,734	4,185,734
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	PERSONNEL	5,471,696	5,895,050	6,003,427	6,013,647	6,013,647	6,083,481	6,098,026	6,098,026
04	OPERATING	8,948	8,948	8,949	8,949	8,949	8,949	8,949	8,949
08	PETROLEUM FUND	230,882	329,073	230,882	325,460	325,460	230,882	325,445	325,445
09	UNDERGROUND STORAGE TANK	104,677	98,548	104,677	104,342	104,342	104,677	104,339	104,339
10	SOLID WASTE	44,268	47,331	44,268	53,415	53,415	44,268	53,720	53,720
11	ILLEGAL DUMPING		10,000						
14	INDIRECT COST	1,195,566	1,213,024	1,195,566	1,270,414	1,270,414	1,195,566	1,314,502	1,314,502
19	CERTIFICATION	858	1,360	858	735	735	858	735	735
20	LEAKING UNDERGROUND TANKS	310,792	265,862	310,792	267,321	267,321	310,792	267,685	267,685
21	ARRA-LUST (LKNG NDRGND ST) GRT	290,819		290,819			290,819		
26	INFORMATION SERVICES	11,385	11,153	11,153	11,153	11,153	11,153	11,153	11,153
40	TRANSFER TO STATE AGENCIES	1,014,447	1,077,079	1,014,447	961,097	961,097	1,014,447	961,097	961,097
50	SUPERFUND	173,433	120,540	173,433	77,205	77,205	173,433	77,205	77,205
54	STATE RESPONSE PROGRAM	506,209	662,014	506,209	237,644	237,644	506,209	238,529	238,529
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	330,439	386,580	330,439	350,545	350,545	330,439	351,159	351,159
57	WASTE ADMIN	101,689	164,036	101,689	162,546	162,546	101,689	162,436	162,436

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
60	EXCHANGE NETWORK GRANTS	194,367	496,128	194,367	322,780	322,780	194,367	322,780	322,780
71	DOD ADMIN	15,650	18,118	15,650	13,475	13,475	15,650	13,470	13,470
72	DOE GRANT	46,516	68,210	46,516	61,082	61,082	46,516	61,919	61,919
75	CORRECTIVE ACTIONS	1,172,255	3,651,086	1,172,255	3,525,752	3,525,752	1,172,255	3,526,476	3,526,476
82	DOE FEES	38,964	45,840	38,964	51,227	51,227	38,964	51,704	51,704
86	RESERVE		934,628	979,246	2,407,348	2,407,348	1,350,897	3,604,967	3,604,967
87	PURCHASING ASSESSMENT	7,376	7,376	7,376	7,376	7,376	7,376	7,376	7,376
TOTAL EXPENDITURES		11,271,236	15,511,984	12,781,982	16,233,513	16,233,513	13,233,687	17,563,672	17,563,672
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,071,796	(16,160)	(27,480)
00	FEDERAL FUND			(532,889)			(518,275)		
00	OTHER FUND			3,797,468			3,650,051		
TOTAL REVENUE				3,264,579			4,203,572	(16,160)	(27,480)
EXPENDITURES									
01	PERSONNEL			10,220	7,195	10,193	14,545	137,860	26,929
04	OPERATING				(579)	(579)		(581)	(581)
08	PETROLEUM FUND			94,144	343	1,038	98,282	290	1,255
09	UNDERGROUND STORAGE TANK			1,320	66	414	2,031	38	521
10	SOLID WASTE			26,986	274	1,176	30,784	212	1,473
14	INDIRECT COST			62,168			66,172		
19	CERTIFICATION			(123)			(123)		
20	LEAKING UNDERGROUND TANKS			(45,057)	370	794	(43,536)	294	814
21	ARRA-LUST (LKNG NDRGND ST) GRT			(290,819)			(290,819)		
26	INFORMATION SERVICES				2,824	4,545		424	1,265
40	TRANSFER TO STATE AGENCIES			(53,350)			(53,350)		
50	SUPERFUND			(95,874)	317	317	(95,874)	317	317
54	STATE RESPONSE PROGRAM			(266,276)	62	896	(262,138)	(8)	1,142
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			41,594	632	1,885	47,958	516	2,223
57	WASTE ADMIN			60,867	216	679	63,470	179	822
60	EXCHANGE NETWORK GRANTS			128,413	209	355	128,413	163	315

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
71	DOD ADMIN			(2,902)	122	470	(1,473)	94	577
72	DOE GRANT			48,029	205	349	48,883	162	311
75	CORRECTIVE ACTIONS			2,431,927	545	1,469	2,436,009	443	1,725
82	DOE FEES			41,516	179	299	42,010	145	269
86	RESERVE			1,071,796	(16,160)	(27,480)	1,972,328	(159,888)	(70,037)
87	PURCHASING ASSESSMENT				3,180	3,180		3,180	3,180
TOTAL EXPENDITURES				3,264,579			4,203,572	(16,160)	(27,480)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						312,379	187,298	187,093
00	FEDERAL FUND			121,444	121,587	121,587	166,831	160,510	160,510
00	OTHER FUND			184,348	184,054	184,240	184,236	187,998	186,554
TOTAL REVENUE				305,792	305,641	305,827	663,446	535,806	534,157
TOTAL SALARIES FILLED POSITIONS				(29,629)	(29,876)	(29,876)	(80,536)	(51,269)	(51,269)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES VACANT POSITIONS				(9,970)	(9,998)	(9,998)	(20,558)	(10,621)	(10,621)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(5,738)	(5,604)	(5,604)	(55,773)	(14,518)	(14,518)
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(265,317)	(214,563)	(214,312)	(331,400)	(226,300)	(227,716)
04	OPERATING			132	123	123	132	123	123
08	PETROLEUM FUND			1,078	2,812	2,812		1,672	1,672
09	UNDERGROUND STORAGE TANK				1,672	1,672	37,456	31,995	31,995
10	SOLID WASTE			1,078	5,796	5,796		4,656	4,656

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	LEAKING UNDERGROUND TANKS			1,078	2,812	2,812	5,119	6,889	6,889
26	INFORMATION SERVICES			164	206	231	164	170	182
54	STATE RESPONSE PROGRAM			3,234	6,915	6,915	4,968	8,463	8,463
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			3,713	13,368	13,368		9,495	9,495
57	WASTE ADMIN			2,309	2,433	2,433	153	153	153
72	DOE GRANT			117,132	142,682	142,682	119,288	144,962	144,962
75	CORRECTIVE ACTIONS			15,842	19,583	19,698	9,083	12,788	12,949
82	DOE FEES			112,970	134,504	134,504	111,892	133,364	133,364
86	RESERVE			312,379	187,298	187,093	706,591	407,376	406,970
TOTAL EXPENDITURES				305,792	305,641	305,827	663,446	535,806	534,157
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,597	325,056	521,581	934,628	934,628	2,363,421	2,578,486	2,566,961
00	FEDERAL FUND	4,410,176	4,987,045	4,132,681	4,132,824	4,132,824	4,186,722	4,180,401	4,180,401
00	OTHER FUND	6,842,463	10,199,883	11,698,091	11,471,702	11,471,888	11,550,562	11,324,431	11,322,987
TOTAL BUDGET REVENUE		11,271,236	15,511,984	16,352,353	16,539,154	16,539,340	18,100,705	18,083,318	18,070,349
TOTAL POSITIONS				4,087,352	4,118,076	4,118,076	4,098,812	4,171,216	4,171,216
TOTAL FTE		68.00	68.00	69.00	69.00	69.00	69.00	69.00	69.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,471,696	5,895,050	5,748,330	5,806,279	5,809,528	5,766,626	6,009,586	5,897,239
04	OPERATING	8,948	8,948	9,081	8,493	8,493	9,081	8,491	8,491
08	PETROLEUM FUND	230,882	329,073	326,104	328,615	329,310	329,164	327,407	328,372
09	UNDERGROUND STORAGE TANK	104,677	98,548	105,997	106,080	106,428	144,164	136,372	136,855
10	SOLID WASTE	44,268	47,331	72,332	59,485	60,387	75,052	58,588	59,849
11	ILLEGAL DUMPING		10,000						
14	INDIRECT COST	1,195,566	1,213,024	1,257,734	1,270,414	1,270,414	1,261,738	1,314,502	1,314,502
19	CERTIFICATION	858	1,360	735	735	735	735	735	735
20	LEAKING UNDERGROUND TANKS	310,792	265,862	266,813	270,503	270,927	272,375	274,868	275,388
21	ARRA-LUST (LKNG NDRGND ST) GRT	290,819							
26	INFORMATION SERVICES	11,385	11,153	11,317	14,183	15,929	11,317	11,747	12,600
40	TRANSFER TO STATE AGENCIES	1,014,447	1,077,079	961,097	961,097	961,097	961,097	961,097	961,097

Budget Account: 3187 DCNR - DEP WASTE MGMT AND FEDERAL FACILITIES

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
50	SUPERFUND	173,433	120,540	77,559	77,522	77,522	77,559	77,522	77,522
54	STATE RESPONSE PROGRAM	506,209	662,014	243,167	244,621	245,455	249,039	246,984	248,134
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	330,439	386,580	375,746	364,545	365,798	378,397	361,170	362,877
57	WASTE ADMIN	101,689	164,036	164,865	165,195	165,658	165,312	162,768	163,411
60	EXCHANGE NETWORK GRANTS	194,367	496,128	322,780	322,989	323,135	322,780	322,943	323,095
71	DOD ADMIN	15,650	18,118	12,748	13,597	13,945	14,177	13,564	14,047
72	DOE GRANT	46,516	68,210	211,677	203,969	204,113	214,687	207,043	207,192
75	CORRECTIVE ACTIONS	1,172,255	3,651,086	3,620,024	3,545,880	3,546,919	3,617,347	3,539,707	3,541,150
82	DOE FEES	38,964	45,840	193,450	185,910	186,030	192,866	185,213	185,337
86	RESERVE		934,628	2,363,421	2,578,486	2,566,961	4,029,816	3,852,455	3,941,900
87	PURCHASING ASSESSMENT	7,376	7,376	7,376	10,556	10,556	7,376	10,556	10,556
TOTAL BUDGET EXPENDITURES		11,271,236	15,511,984	16,352,353	16,539,154	16,539,340	18,100,705	18,083,318	18,070,349

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,815,532	2,755,209	2,736,623	2,736,623	2,736,623	2,771,589	2,773,501	2,773,501
00-2512	BALANCE FORWARD TO NEW YEAR	(2,755,209)							
00-3718	MINING CLAIM FEES	1,080,340	1,299,302	1,293,971	1,325,496	1,325,496	1,294,552	1,348,725	1,348,725
00-3769	MINING FEES	1,154,559	1,051,460	1,156,228	1,156,228	1,156,228	1,165,754	1,165,754	1,165,754
00-3818	PHOTOCOPY SERVICE CHARGE	110	1,072	110	110	110	110	110	110
00-4252	EXCESS PROPERTY SALES	5,617		5,616	5,616	5,616	5,616	5,616	5,616
00-4326	TREASURER'S INTEREST DISTRIB	5,452	27,350	3,838	3,838	3,838	3,838	3,838	3,838
TOTAL REVENUE		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,241,459	5,297,544	5,297,544
TOTAL SALARIES FILLED POSITIONS				1,191,145	1,202,800	1,202,800	1,207,216	1,219,027	1,219,027
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				32,305	32,695	32,695	33,653	34,060	34,060
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,223,450	1,235,495	1,235,495	1,240,869	1,253,087	1,253,087
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	1,227,582	1,258,768	1,285,134	1,285,134	1,285,134	1,303,431	1,303,431	1,303,431
01-5120	FURLOUGH ADJUSTMENT	(29,265)		(29,265)			(29,265)		
01-5200	WORKERS COMPENSATION	13,229	10,978	10,787	10,787	10,787	11,199	11,199	11,199
01-5300	RETIREMENT	179,388	181,028	194,280	194,280	194,280	197,054	197,054	197,054
01-5400	PERSONNEL ASSESSMENT	8,171	8,307	8,482	8,482	8,482	8,603	8,603	8,603
01-5500	GROUP INSURANCE	138,021	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	29,265		29,265			29,265		
01-5700	PAYROLL ASSESSMENT	2,026	1,891	1,925	1,925	1,925	1,954	1,954	1,954
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,822	33,985	34,699	34,699	34,699	35,194	35,194	35,194
01-5800	UNEMPLOYMENT COMPENSATION	3,951	4,784	4,880	4,880	4,880	4,949	4,949	4,949
01-5840	MEDICARE	17,582	17,255	17,509	17,509	17,509	17,771	17,771	17,771
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,850)						
01-5930	LONGEVITY PAY		7,850		7,025	7,025		8,250	8,250

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	7,844		7,844			7,844		
01-5970	TERMINAL ANNUAL LEAVE PAY	6,783		6,783			6,783		
TOTAL PERSONNEL EXPENSES		1,630,399	1,693,536	1,748,863	1,741,261	1,741,261	1,771,322	1,764,945	1,764,945
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,846						
02-6130	PUBLIC TRANS OUT-OF-STATE		439						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		175						
02-6150	COMM AIR TRANS OUT-OF-STATE		1,239						
02-6170	DINERS CLUB ATM CHARGES O/S		3						
02-6174	DEBIT/CREDIT CARD CHARGE O/S		2						
TOTAL OUT OF STATE TRAVEL			3,704						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	25,060	32,753	25,060	25,060	25,060	25,060	25,060	25,060
03-6210	MP DAILY RENTAL IN-STATE		677						
03-6240	PERSONAL VEHICLE IN-STATE	13	204	13	13	13	13	13	13
03-6270	DINERS CLUB ATM CHARGES I/S		33						
03-6274	DEBIT/CREDIT CARD CHARGE I/S		33						
TOTAL IN-STATE TRAVEL		25,073	33,700	25,073	25,073	25,073	25,073	25,073	25,073
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	456	64	456	456	456	456	456	456
04-7023	OPERATING SUPPLIES-C		16						
04-7024	OPERATING SUPPLIES-D	43	316	43	43	43	43	43	43
04-7025	OPERATING SUPPLIES-E	3,497	3,261	3,497	3,497	3,497	3,497	3,497	3,497
04-7030	FREIGHT CHARGES	17	52	17	17	17	17	17	17
04-7040	NON-STATE PRINTING SERVICES	581	245	581	581	581	581	581	581
04-7043	PRINTING AND COPYING - B		39						
04-7045	STATE PRINTING CHARGES	171	202	171	171	171	171	171	171
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	480		480			480		
04-7052	VEHICLE COMP & COLLISION INS	268	261	268	261	261	268	261	261

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576
04-7059	AG VEHICLE LIABILITY INSURANCE	721	702	721	702	702	721	702	702
04-705B	B&G - PROP. & CONT. INSURANCE		480		480	480		480	480
04-7072	CONTRACTS - L	5		5	5	5	5	5	5
04-7080	LEGAL AND COURT	347		347			347		
04-7090	EQUIPMENT REPAIR	721	688	721	721	721	721	721	721
04-7100	STATE OWNED BLDG RENT-B&G	31,182	31,182	31,182	31,182	31,182	31,182	31,182	31,182
04-7104	STATE OWNED BUILDING RENT - COPS	40,279	46,250	40,279	43,693	43,693	40,279	43,641	43,641
04-7120	ADVERTISING & PUBLIC RELATIONS	5,200	4,743	5,200	5,200	5,200	5,200	5,200	5,200
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,854	5,167	4,854	4,854	4,854	4,854	4,854	4,854
04-7153	GASOLINE	14,181	11,422	14,181	14,181	14,181	14,181	14,181	14,181
04-7155	VEHICLE OPERATION - B	332	498	332	332	332	332	332	332
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,498	209	2,498	2,498	2,498	2,498	2,498	2,498
04-7157	VEHICLE SUPPLIES - OTHER		8						
04-7176	PROTECTIVE GEAR	473	469	473	473	473	473	473	473
04-7290	PHONE, FAX, COMMUNICATION LINE	148		148	148	148	148	148	148
04-7291	CELL PHONE/PAGER CHARGES	977	1,206	977	977	977	977	977	977
04-7292	EITS VOICE MAIL	707	671	707	640	640	707	640	640
04-7294	CONFERENCE CALL CHARGES	10		10			10		
04-7295	EITS STATE PHONE LINE	2,281	2,056	2,281	2,150	2,150	2,281	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	544	556	544	544	544	544	544	544
04-7298	EITS PHONE CARD CHARGES	10	23	10	10	10	10	10	10
04-7299	TELEPHONE & DATA WIRING		540						
04-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
04-7302	REGISTRATION FEES	1,920	2,220	1,920	4,070	4,070	1,920	4,070	4,070
04-7370	PUBLICATIONS AND PERIODICALS	414	651	414	795	795	414	795	795
04-7460	EQUIPMENT PURCHASES < $1,000	4,019	1,500	4,019	2,260	2,260	4,019	2,260	2,260
04-7980	OPERATING LEASE PAYMENTS	2,097	2,579	2,097	1,801	1,801	2,097	1,801	1,801
04-8560	CONTRACTS GOVERNMENTAL UNITS	43,140	67,047	43,140	79,029	79,029	43,140	83,771	83,771
04-9006	TRANS TO ATTORNEY GENERAL	2,923		2,923			2,923		
TOTAL OPERATING EXPENSES		168,228	188,055	168,228	204,503	204,503	168,228	209,193	209,193

14 INDIRECT COST RATE

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7398	COST ALLOCATION - E	356,242	348,531	356,242	364,579	364,579	356,242	376,610	376,610
TOTAL INDIRECT COST RATE		356,242	348,531	356,242	364,579	364,579	356,242	376,610	376,610
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D	12	40	12	12	12	12	12	12
26-7025	OPERATING SUPPLIES-E	3,505	1,913	3,505	3,505	3,505	3,505	3,505	3,505
26-7533	EITS EMAIL SERVICE	800	370	800	370	370	800	370	370
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	963	963	963	963	963	963	963
26-8371	COMPUTER HARDWARE <$5,000 - A	6,492	10,062	6,492			6,492		
TOTAL INFORMATION SERVICES		14,157	15,665	14,089	7,167	7,167	14,089	7,167	7,167
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		787						
30-6130	PUBLIC TRANS OUT-OF-STATE		93						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		94						
30-6150	COMM AIR TRANS OUT-OF-STATE		455						
30-6200	PER DIEM IN-STATE		38						
30-6240	PERSONAL VEHICLE IN-STATE		18						
30-7302	REGISTRATION FEES	1,975	1,823	1,975	1,500	1,500	1,975	1,500	1,500
TOTAL TRAINING		1,975	3,308	1,975	1,500	1,500	1,975	1,500	1,500
40	**TRANSFERS**								
40-9088	TRANS TO CONSERVATION	10,117	11,061	10,117	10,117	10,117	10,117	10,117	10,117
TOTAL TRANSFERS		10,117	11,061	10,117	10,117	10,117	10,117	10,117	10,117
41	**TRANSFER TO MINING COOP**								
41-8499	REMIT TO FED GOVERNMENT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL TRANSFER TO MINING COOP		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,736,623	2,771,589	2,773,501	2,773,501	2,794,203	2,802,729	2,802,729

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			2,736,623	2,771,589	2,773,501	2,773,501	2,794,203	2,802,729	2,802,729
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
TOTAL PURCHASING ASSESSMENT		210	210	210	210	210	210	210	210
TOTAL B000		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,241,459	5,297,544	5,297,544
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,964)	(5,060)
TOTAL REVENUE								(1,964)	(5,060)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				(86)	(86)		(86)	(86)
04-7100	STATE OWNED BLDG RENT-B&G				1,155	1,155		1,155	1,155
04-7292	EITS VOICE MAIL				(58)	438		(74)	727
04-7295	EITS STATE PHONE LINE				(629)	941		(651)	1,599
TOTAL OPERATING EXPENSES					227	2,293		192	3,243
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				749	1,274		585	1,131
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES					1,580	2,610		710	1,503
86	**RESERVE**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,964)	(5,060)		(3,023)	(9,963)
TOTAL RESERVE					(1,964)	(5,060)		(3,023)	(9,963)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				157	157		157	157
TOTAL PURCHASING ASSESSMENT					157	157		157	157
TOTAL M100								(1,964)	(5,060)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(41,219)		
TOTAL REVENUE							(41,219)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			29,265			29,265		
01-5660	FURLOUGH LEAVE			(29,265)			(29,265)		
01-5930	LONGEVITY PAY			7,025			8,250		
01-5960	TERMINAL SICK LEAVE PAY			(7,844)			(7,844)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,783)			(6,783)		
TOTAL PERSONNEL EXPENSES				(7,602)			(6,377)		
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,122			2,122		
02-6130	PUBLIC TRANS OUT-OF-STATE			390			390		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			257			257		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,650			2,650		
TOTAL OUT OF STATE TRAVEL				5,419			5,419		
04	**OPERATING EXPENSES**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(480)			(480)		
04-7052	VEHICLE COMP & COLLISION INS			(7)			(7)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(19)			(19)		
04-705B	B&G - PROP. & CONT. INSURANCE			480			480		
04-7104	STATE OWNED BUILDING RENT - COPS			(3,669)			10,246		
04-7292	EITS VOICE MAIL			(37)			(37)		
04-7295	EITS STATE PHONE LINE			(131)			(131)		
04-7302	REGISTRATION FEES			2,150			2,150		
04-7370	PUBLICATIONS AND PERIODICALS			381			381		
04-7980	OPERATING LEASE PAYMENTS			(296)			(296)		
04-8560	CONTRACTS GOVERNMENTAL UNITS			35,889			40,631		
04-9006	TRANS TO ATTORNEY GENERAL			12,077			12,077		
TOTAL OPERATING EXPENSES				46,338			64,995		
14	**INDIRECT COST RATE**								
14-7398	COST ALLOCATION - E			4,461			4,614		
TOTAL INDIRECT COST RATE				4,461			4,614		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(430)			(430)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,492)			(6,492)		
TOTAL INFORMATION SERVICES				(6,922)			(6,922)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(475)			(475)		
TOTAL TRAINING				(475)			(475)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(41,219)			(102,473)		
TOTAL RESERVE				(41,219)			(102,473)		

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150							(41,219)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,787)	(3,648)
TOTAL REVENUE								(2,787)	(3,648)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,836)	(2,836)		(2,877)	(2,877)
01-5200	WORKERS COMPENSATION				8,082	8,082		9,615	9,615
01-5300	RETIREMENT				15,329	15,329		15,550	15,550
01-5400	PERSONNEL ASSESSMENT				(405)	(405)		(669)	(669)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				126	126		125	125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,258)	(3,537)		1,088	(78)
01-5800	UNEMPLOYMENT COMPENSATION				(1,729)	(1,729)		(3,393)	(3,393)
01-5840	MEDICARE				(42)	(42)		(41)	(41)
TOTAL PERSONNEL EXPENSES					2,787	3,648		41,218	8,572
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,787)	(3,648)		(44,005)	(12,220)
TOTAL RESERVE					(2,787)	(3,648)		(44,005)	(12,220)
TOTAL M300								(2,787)	(3,648)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,419)	(4,195)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								(5,419)	(4,195)
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,122	1,638		2,122	2,122
02-6130	PUBLIC TRANS OUT-OF-STATE				390	215		390	390
02-6140	PERSONAL VEHICLE OUT-OF-STATE				257	192		257	257
02-6150	COMM AIR TRANS OUT-OF-STATE				2,650	2,150		2,650	2,650
TOTAL OUT OF STATE TRAVEL					5,419	4,195		5,419	5,419
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,419)	(4,195)		(10,838)	(9,614)
TOTAL RESERVE					(5,419)	(4,195)		(10,838)	(9,614)
TOTAL E225								(5,419)	(4,195)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						70,143	54,855	54,810
TOTAL REVENUE							70,143	54,855	54,810
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(61,684)	(46,803)	(46,803)	(62,562)	(47,467)	(47,467)
01-5200	WORKERS COMPENSATION			(373)	(510)	(510)	(53)	(80)	(80)
01-5300	RETIREMENT			(9,325)	(7,651)	(7,651)	(9,455)	(7,760)	(7,760)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,472	2,411	2,411	4,534	2,444	2,444
01-5400	PERSONNEL ASSESSMENT			(408)	(293)	(293)	(414)	(290)	(290)
01-5700	PAYROLL ASSESSMENT			(90)	(75)	(75)	(93)	(76)	(76)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,667)	(1,184)	(1,139)	(1,690)	(1,324)	(1,282)
01-5800	UNEMPLOYMENT COMPENSATION			(227)	(112)	(112)	(231)	(50)	(50)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(841)	(638)	(638)	(850)	(647)	(647)
TOTAL PERSONNEL EXPENSES				(70,143)	(54,855)	(54,810)	(70,814)	(55,250)	(55,208)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			70,143	54,855	54,810	140,957	110,105	110,018
TOTAL RESERVE				70,143	54,855	54,810	140,957	110,105	110,018
TOTAL E670							70,143	54,855	54,810
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,543	15,902	15,889
TOTAL REVENUE							15,543	15,902	15,889
TOTAL SALARIES FILLED POSITIONS				(11,622)	(11,737)	(11,737)	(27,693)	(16,185)	(16,185)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,196)	(1,211)	(1,211)	(2,544)	(1,365)	(1,365)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,818)	(12,948)	(12,948)	(30,237)	(17,550)	(17,550)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(12,818)	(12,948)	(12,948)	(30,237)	(17,550)	(17,550)
01-5200	WORKERS COMPENSATION			(144)	(264)	(264)	(175)	(51)	(51)
01-5300	RETIREMENT			(1,848)	(2,018)	(2,018)	(4,492)	(2,878)	(2,878)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(47)	(28)	(28)	(109)	(33)	(33)
01-5400	PERSONNEL ASSESSMENT			(86)	(82)	(82)	(201)	(106)	(106)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(19)	(21)	(21)	(45)	(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(345)	(327)	(314)	(817)	(490)	(475)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(50)	(26)	(26)	(115)	(22)	(22)
01-5840	MEDICARE			(186)	(188)	(188)	(439)	(254)	(254)
TOTAL PERSONNEL EXPENSES				(15,543)	(15,902)	(15,889)	(36,630)	(21,410)	(21,395)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,543	15,902	15,889	52,173	37,312	37,284
TOTAL RESERVE				15,543	15,902	15,889	52,173	37,312	37,284
TOTAL E671							15,543	15,902	15,889
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,025	7,025	7,025
TOTAL REVENUE							7,025	7,025	7,025
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(7,025)	(7,025)	(7,025)	(8,250)	(8,250)	(8,250)
TOTAL PERSONNEL EXPENSES				(7,025)	(7,025)	(7,025)	(8,250)	(8,250)	(8,250)
86	**RESERVE**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,025	7,025	7,025	15,275	15,275	15,275
TOTAL RESERVE				7,025	7,025	7,025	15,275	15,275	15,275
TOTAL E672							7,025	7,025	7,025
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(40,048)	(40,711)	(40,711)
TOTAL REVENUE							(40,048)	(40,711)	(40,711)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,121	1,121	1,121			
TOTAL OPERATING EXPENSES				1,121	1,121	1,121			
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			32,459	32,750	32,750	33,433	33,732	33,732
TOTAL EQUIPMENT				32,459	32,750	32,750	33,433	33,732	33,732
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,468	6,840	6,840	4,531	4,655	4,655
TOTAL INFORMATION SERVICES				6,468	6,840	6,840	4,531	4,655	4,655
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(40,048)	(40,711)	(40,711)	(78,012)	(79,098)	(79,098)
TOTAL RESERVE				(40,048)	(40,711)	(40,711)	(78,012)	(79,098)	(79,098)
TOTAL E710							(40,048)	(40,711)	(40,711)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	60,323	2,755,209	2,736,623	2,736,623	2,736,623	2,771,589	2,773,501	2,773,501
00	OTHER FUND	2,246,078	2,379,184	2,459,763	2,491,288	2,491,288	2,469,870	2,524,043	2,524,043
TOTAL REVENUE		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,241,459	5,297,544	5,297,544
TOTAL SALARIES FILLED POSITIONS				1,191,145	1,202,800	1,202,800	1,207,216	1,219,027	1,219,027
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				32,305	32,695	32,695	33,653	34,060	34,060
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,223,450	1,235,495	1,235,495	1,240,869	1,253,087	1,253,087
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,630,399	1,693,536	1,748,863	1,741,261	1,741,261	1,771,322	1,764,945	1,764,945
02	OUT OF STATE TRAVEL		3,704						
03	IN-STATE TRAVEL	25,073	33,700	25,073	25,073	25,073	25,073	25,073	25,073
04	OPERATING EXPENSES	168,228	188,055	168,228	204,503	204,503	168,228	209,193	209,193
14	INDIRECT COST RATE	356,242	348,531	356,242	364,579	364,579	356,242	376,610	376,610
26	INFORMATION SERVICES	14,157	15,665	14,089	7,167	7,167	14,089	7,167	7,167
30	TRAINING	1,975	3,308	1,975	1,500	1,500	1,975	1,500	1,500
40	TRANSFERS	10,117	11,061	10,117	10,117	10,117	10,117	10,117	10,117
41	TRANSFER TO MINING COOP	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	RESERVE		2,736,623	2,771,589	2,773,501	2,773,501	2,794,203	2,802,729	2,802,729
87	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
TOTAL EXPENDITURES		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,241,459	5,297,544	5,297,544
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(41,219)	(4,751)	(8,708)
TOTAL REVENUE							(41,219)	(4,751)	(8,708)
EXPENDITURES									
01	PERSONNEL EXPENSES			(7,602)	2,787	3,648	(6,377)	41,218	8,572

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	OUT OF STATE TRAVEL			5,419			5,419		
04	OPERATING EXPENSES			46,338	227	2,293	64,995	192	3,243
14	INDIRECT COST RATE			4,461			4,614		
26	INFORMATION SERVICES			(6,922)	1,580	2,610	(6,922)	710	1,503
30	TRAINING			(475)			(475)		
86	RESERVE			(41,219)	(4,751)	(8,708)	(102,473)	(47,028)	(22,183)
87	PURCHASING ASSESSMENT				157	157		157	157
TOTAL EXPENDITURES							(41,219)	(4,751)	(8,708)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						52,663	31,652	32,818
TOTAL REVENUE							52,663	31,652	32,818
TOTAL SALARIES FILLED POSITIONS				(11,622)	(11,737)	(11,737)	(27,693)	(16,185)	(16,185)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,196)	(1,211)	(1,211)	(2,544)	(1,365)	(1,365)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(12,818)	(12,948)	(12,948)	(30,237)	(17,550)	(17,550)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL EXPENSES			(92,711)	(77,782)	(77,724)	(115,694)	(84,910)	(84,853)
02	OUT OF STATE TRAVEL				5,419	4,195		5,419	5,419
04	OPERATING EXPENSES			1,121	1,121	1,121			
05	EQUIPMENT			32,459	32,750	32,750	33,433	33,732	33,732
26	INFORMATION SERVICES			6,468	6,840	6,840	4,531	4,655	4,655
86	RESERVE			52,663	31,652	32,818	130,393	72,756	73,865
TOTAL EXPENDITURES							52,663	31,652	32,818
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	60,323	2,755,209	2,736,623	2,736,623	2,736,623	2,783,033	2,800,402	2,797,611

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	2,246,078	2,379,184	2,459,763	2,491,288	2,491,288	2,469,870	2,524,043	2,524,043
TOTAL BUDGET REVENUE		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,252,903	5,324,445	5,321,654
TOTAL POSITIONS				1,210,632	1,222,547	1,222,547	1,210,632	1,235,537	1,235,537
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,630,399	1,693,536	1,648,550	1,666,266	1,667,185	1,649,251	1,721,253	1,688,664
02	OUT OF STATE TRAVEL		3,704	5,419	5,419	4,195	5,419	5,419	5,419
03	IN-STATE TRAVEL	25,073	33,700	25,073	25,073	25,073	25,073	25,073	25,073
04	OPERATING EXPENSES	168,228	188,055	215,687	205,851	207,917	233,223	209,385	212,436
05	EQUIPMENT			32,459	32,750	32,750	33,433	33,732	33,732
14	INDIRECT COST RATE	356,242	348,531	360,703	364,579	364,579	360,856	376,610	376,610
26	INFORMATION SERVICES	14,157	15,665	13,635	15,587	16,617	11,698	12,532	13,325
30	TRAINING	1,975	3,308	1,500	1,500	1,500	1,500	1,500	1,500
40	TRANSFERS	10,117	11,061	10,117	10,117	10,117	10,117	10,117	10,117
41	TRANSFER TO MINING COOP	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	RESERVE		2,736,623	2,783,033	2,800,402	2,797,611	2,822,123	2,828,457	2,854,411
87	PURCHASING ASSESSMENT	210	210	210	367	367	210	367	367
TOTAL BUDGET EXPENDITURES		2,306,401	5,134,393	5,196,386	5,227,911	5,227,911	5,252,903	5,324,445	5,321,654

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	848,580	385,298	524,491	526,876	526,876	667,441	669,826	669,826
00-2512	BALANCE FORWARD TO NEW YEAR	(385,298)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(465,666)							
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	156,663	289,210	153,669	155,502	155,502	155,750	158,492	158,492
00-3583	FED EPA DRINKING SRLF ADMIN GRANT	2,036,419	2,146,524	2,032,219	1,954,398	1,954,398	2,038,141	2,016,003	2,016,003
00-3855	LOAN SERVICING		137,914	137,914	137,914	137,914	137,914	137,914	137,914
00-4326	TREASURER'S INTEREST DISTRIB	2,384	2,385	2,384	2,384	2,384	2,384	2,384	2,384
TOTAL REVENUE		2,193,082	2,961,331	2,850,677	2,777,074	2,777,074	3,001,630	2,984,619	2,984,619
TOTAL SALARIES FILLED POSITIONS				241,632	242,386	242,386	247,490	248,263	248,263
TOTAL FILLED FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				241,632	242,386	242,386	247,490	248,263	248,263
TOTAL FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	259,707	310,824	253,814	253,814	253,814	259,968	259,968	259,968
01-5120	FURLOUGH ADJUSTMENT	(6,114)		(6,114)			(6,114)		
01-5200	WORKERS COMPENSATION	3,224	2,763	2,187	2,187	2,187	2,246	2,246	2,246
01-5300	RETIREMENT	63,008	68,783	60,281	60,281	60,281	61,742	61,742	61,742
01-5400	PERSONNEL ASSESSMENT	2,128	2,154	1,676	1,676	1,676	1,716	1,716	1,716
01-5500	GROUP INSURANCE	36,397	44,135	35,308	35,308	35,308	35,308	35,308	35,308
01-5660	FURLOUGH LEAVE	6,114		6,114			6,114		
01-5700	PAYROLL ASSESSMENT	528	489	381	381	381	390	390	390
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,461	8,815	6,852	6,852	6,852	7,019	7,019	7,019
01-5800	UNEMPLOYMENT COMPENSATION	828	1,243	964	964	964	988	988	988
01-5840	MEDICARE	3,695	4,734	3,680	3,680	3,680	3,769	3,769	3,769
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(2,950)						
01-5930	LONGEVITY PAY		2,950		2,025	2,025		2,325	2,325

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES		374,976	443,940	365,143	367,168	367,168	373,146	375,471	375,471
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	14	11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	512	515	515	515	515	515	515	515
TOTAL OPERATING		526	526	526	526	526	526	526	526
12	**WELL HEAD PROGRAM**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION	399,744	729,607	399,744	460,429	460,429	399,744	469,330	469,330
TOTAL WELL HEAD PROGRAM		399,744	729,607	399,744	460,429	460,429	399,744	469,330	469,330
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C	81,817	87,432	81,817	89,641	89,641	81,817	93,247	93,247
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN		81,817	87,432	81,817	89,641	89,641	81,817	93,247	93,247
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-7060	CONTRACTS	183,940	200,955	183,940	183,940	183,940	183,940	183,940	183,940
TOTAL 2% SMALL SYSTEM TECHN ASSIST		183,940	200,955	183,940	183,940	183,940	183,940	183,940	183,940
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-6100	PER DIEM OUT-OF-STATE	1,291	824	1,291	1,291	1,291	1,291	1,291	1,291
16-6120	AUTO MISC OUT-OF-STATE	2		2	2	2	2	2	2
16-6130	PUBLIC TRANS OUT-OF-STATE	40	78	40	40	40	40	40	40
16-6140	PERSONAL VEHICLE OUT-OF-STATE	41	34	41	41	41	41	41	41
16-6150	COMM AIR TRANS OUT-OF-STATE	522	465	522	522	522	522	522	522
16-6200	PER DIEM IN-STATE	434	513	434	434	434	434	434	434
16-6240	PERSONAL VEHICLE IN-STATE	32	48	32	32	32	32	32	32
16-6250	COMM AIR TRANS IN-STATE	402	320	402	402	402	402	402	402
16-7025	OPERATING SUPPLIES-E	156	1,059	156	156	156	156	156	156
16-7030	FREIGHT CHARGES		74						
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55		55			55		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-705B	B&G - PROP. & CONT. INSURANCE		55		55	55		55	55
16-7060	CONTRACTS	18,988	20,250	18,988	18,988	18,988	18,988	18,988	18,988
16-7090	EQUIPMENT REPAIR		155						
16-7100	STATE OWNED BLDG RENT-B&G	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558
16-7104	STATE OWNED BUILDING RENT - COPS	4,595	5,277	4,595	4,176	4,176	4,595	5,763	5,763
16-7120	ADVERTISING & PUBLIC RELATIONS	543	1,384	543	543	543	543	543	543
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	5		5			5		
16-7153	GASOLINE	273	16	273	273	273	273	273	273
16-7155	VEHICLE OPERATION - B	76		76	76	76	76	76	76
16-7280	OUTSIDE POSTAGE		19						
16-7292	EITS VOICE MAIL	41	59	41	32	32	41	32	32
16-7295	EITS STATE PHONE LINE	166	178	166	97	97	166	97	97
16-7296	EITS LONG DISTANCE CHARGES	113	116	113	113	113	113	113	113
16-7301	MEMBERSHIP DUES	1,808	1,500	1,808	1,808	1,808	1,808	1,808	1,808
16-7302	REGISTRATION FEES	285	1,243	285	285	285	285	285	285
16-7370	PUBLICATIONS AND PERIODICALS	125		125			125		
16-7533	EITS EMAIL SERVICE	47	33	47	17	17	47	17	17
16-7835	TRUST AGENT FEES	2,673	2,592	2,673	2,673	2,673	2,673	2,673	2,673
16-7980	OPERATING LEASE PAYMENTS		98						
16-8371	COMPUTER HARDWARE <$5,000 - A		1,082						
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN		36,271	41,030	36,271	35,614	35,614	36,271	37,201	37,201
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-6100	PER DIEM OUT-OF-STATE	1,311	2,092	1,311	1,311	1,311	1,311	1,311	1,311
18-6120	AUTO MISC OUT-OF-STATE	2		2			2		
18-6130	PUBLIC TRANS OUT-OF-STATE	40	70	40	40	40	40	40	40
18-6140	PERSONAL VEHICLE OUT-OF-STATE	41	195	41	41	41	41	41	41
18-6150	COMM AIR TRANS OUT-OF-STATE	522	651	522	522	522	522	522	522
18-6200	PER DIEM IN-STATE	686	1,544	686	686	686	686	686	686
18-6215	NON-MP VEHICLE RENTAL IN-STATE	167	133	167	167	167	167	167	167
18-6240	PERSONAL VEHICLE IN-STATE	32	207	32	32	32	32	32	32
18-6250	COMM AIR TRANS IN-STATE	402	1,075	402	402	402	402	402	402
18-7025	OPERATING SUPPLIES-E	294	1,118	294	294	294	294	294	294

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7040	NON-STATE PRINTING SERVICES	113	110	113	113	113	113	113	113
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	58		58			58		
18-7052	VEHICLE COMP & COLLISION INS		65		65	65		65	65
18-7059	AG VEHICLE LIABILITY INSURANCE		175		176	176		176	176
18-705B	B&G - PROP. & CONT. INSURANCE		58		58	58		58	58
18-7060	CONTRACTS	13,913	17,250	13,913	13,913	13,913	13,913	13,913	13,913
18-7090	EQUIPMENT REPAIR		155						
18-7100	STATE OWNED BLDG RENT-B&G	3,739	3,739	3,739	3,739	3,739	3,739	3,739	3,739
18-7104	STATE OWNED BUILDING RENT - COPS	4,830	5,546	4,830	4,624	4,624	4,830	6,292	6,292
18-7120	ADVERTISING & PUBLIC RELATIONS	2,192	3,858	2,192	2,192	2,192	2,192	2,192	2,192
18-7150	MOTOR POOL FLEET MAINTENANCE	5		5			5		
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	6		6			6		
18-7153	GASOLINE	687	210	687	687	687	687	687	687
18-7155	VEHICLE OPERATION - B	138	93	138	138	138	138	138	138
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	882		882	882	882	882	882	882
18-7292	EITS VOICE MAIL	88	74	88	90	90	88	90	90
18-7295	EITS STATE PHONE LINE	352	251	352	277	277	352	277	277
18-7296	EITS LONG DISTANCE CHARGES	240	55	240	240	240	240	240	240
18-7301	MEMBERSHIP DUES	2,155	1,698	2,155	2,155	2,155	2,155	2,155	2,155
18-7302	REGISTRATION FEES	1,155	1,623	1,155	1,925	1,925	1,155	1,925	1,925
18-7370	PUBLICATIONS AND PERIODICALS	46		46			46		
18-7533	EITS EMAIL SERVICE	99	40	99	50	50	99	50	50
18-7835	TRUST AGENT FEES	1,787	1,924	1,787	1,787	1,787	1,787	1,787	1,787
18-7980	OPERATING LEASE PAYMENTS	536	572	536	536	536	536	536	536
18-8371	COMPUTER HARDWARE <$5,000 - A	2,163		2,163			2,163		
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE		38,681	44,581	38,681	37,142	37,142	38,681	38,810	38,810
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	459	463	463	463	463	463	463	463
26-7556	EITS SECURITY ASSESSMENT	210	193	193	193	193	193	193	193
TOTAL INFORMATION SERVICES		669	656	656	656	656	656	656	656

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**								
33-7060	CONTRACTS		1,275						
33-9095	TRANS TO ENVIRONMENTAL PROTECTION	703,601	539,630	703,601	459,655	459,655	703,601	483,691	483,691
TOTAL DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE		703,601	540,905	703,601	459,655	459,655	703,601	483,691	483,691
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**								
36-6100	PER DIEM OUT-OF-STATE	376		376	376	376	376	376	376
36-6140	PERSONAL VEHICLE OUT-OF-STATE	40		40	40	40	40	40	40
36-6150	COMM AIR TRANS OUT-OF-STATE	193		193	193	193	193	193	193
36-7043	PRINTING AND COPYING - B	2,200	5,032	2,200	2,200	2,200	2,200	2,200	2,200
36-7060	CONTRACTS	86,004	136,980	86,004	207,700	207,700	86,004	207,700	207,700
36-7072	CONTRACTS - L	93,139		93,139			93,139		
36-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,015						
36-7285	POSTAGE - STATE MAILROOM	839	760	839	839	839	839	839	839
36-9095	TRANS TO ENVIRONMENTAL PROTECTION	189,330	200,300	189,330	260,393	260,393	189,330	276,887	276,887
TOTAL DWSRF 15% SET ASIDE LOCAL ASSISTANCE		372,121	344,087	372,121	471,741	471,741	372,121	488,235	488,235
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		526,876	667,441	669,826	669,826	810,391	812,776	812,776
TOTAL RESERVE			526,876	667,441	669,826	669,826	810,391	812,776	812,776
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	736	736	736	736	736	736	736	736
TOTAL PURCHASING ASSESSMENT		736	736	736	736	736	736	736	736
TOTAL B000		2,193,082	2,961,331	2,850,677	2,777,074	2,777,074	3,001,630	2,984,619	2,984,619

M100 STATEWIDE INFLATION

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(539)	(1,102)
TOTAL REVENUE								(539)	(1,102)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL OPERATING					(34)	(34)		(35)	(35)
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-705B	B&G - PROP. & CONT. INSURANCE				(10)	(10)		(10)	(10)
16-7100	STATE OWNED BLDG RENT-B&G				131	131		131	131
16-7292	EITS VOICE MAIL				(3)	22		(4)	36
16-7295	EITS STATE PHONE LINE				(28)	42		(29)	72
16-7533	EITS EMAIL SERVICE				35	60		28	53
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN					125	245		116	282
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7052	VEHICLE COMP & COLLISION INS				1	1		2	2
18-7059	AG VEHICLE LIABILITY INSURANCE				2	2		2	2
18-705B	B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
18-7100	STATE OWNED BLDG RENT-B&G				138	138		138	138
18-7292	EITS VOICE MAIL				(8)	62		(10)	102
18-7295	EITS STATE PHONE LINE				(81)	121		(84)	206
18-7533	EITS EMAIL SERVICE				101	171		79	152
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE					142	484		116	591
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31	54		(30)	(46)
26-7556	EITS SECURITY ASSESSMENT				135	213		55	121
TOTAL INFORMATION SERVICES					166	267		25	75

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(539)	(1,102)		(901)	(2,155)
TOTAL RESERVE					(539)	(1,102)		(901)	(2,155)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				140	140		140	140
TOTAL PURCHASING ASSESSMENT					140	140		140	140
TOTAL M100								(539)	(1,102)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			1,833			3,510		
00-3583	FED EPA DRINKING SRLF ADMIN GRANT			(77,633)			(21,950)		
TOTAL REVENUE				(75,800)			(18,440)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			6,114			6,114		
01-5660	FURLOUGH LEAVE			(6,114)			(6,114)		
01-5930	LONGEVITY PAY			2,025			2,325		
TOTAL PERSONNEL SERVICES				2,025			2,325		
12	**WELL HEAD PROGRAM**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION			60,685			69,586		
TOTAL WELL HEAD PROGRAM				60,685			69,586		
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C			7,056			7,100		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				7,056			7,100		
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(55)			(55)		
16-705B	B&G - PROP. & CONT. INSURANCE			55			55		
16-7104	STATE OWNED BUILDING RENT - COPS			(419)			1,168		
16-7292	EITS VOICE MAIL			(9)			(9)		
16-7295	EITS STATE PHONE LINE			(70)			(70)		
16-7533	EITS EMAIL SERVICE			(30)			(30)		
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				(528)			1,059		
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(58)			(58)		
18-7052	VEHICLE COMP & COLLISION INS			65			65		
18-7059	AG VEHICLE LIABILITY INSURANCE			176			176		
18-705B	B&G - PROP. & CONT. INSURANCE			58			58		
18-7104	STATE OWNED BUILDING RENT - COPS			(206)			1,462		
18-7292	EITS VOICE MAIL			2			2		
18-7295	EITS STATE PHONE LINE			(75)			(75)		
18-7302	REGISTRATION FEES			770			770		
18-7533	EITS EMAIL SERVICE			(49)			(49)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(2,163)			(2,163)		
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE				(1,480)			188		
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			(243,946)			(219,910)		
TOTAL DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE				(243,946)			(219,910)		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**								
36-7060	CONTRACTS			121,696			121,696		
36-7072	CONTRACTS - L			(93,139)			(93,139)		
36-9095	TRANS TO ENVIRONMENTAL PROTECTION			71,831			92,655		
TOTAL DWSRF 15% SET ASIDE LOCAL ASSISTANCE				100,388			121,212		
TOTAL M150				(75,800)			(18,440)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(258)	(434)
TOTAL REVENUE								(258)	(434)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,245)	(2,245)		(2,300)	(2,300)
01-5200	WORKERS COMPENSATION				1,638	1,638		1,938	1,938
01-5300	RETIREMENT				4,498	4,498		4,608	4,608
01-5400	PERSONNEL ASSESSMENT				(92)	(92)		(144)	(144)
01-5500	GROUP INSURANCE				(2,696)	(2,268)		4,364	(1,932)
01-5700	PAYROLL ASSESSMENT				22	22		22	22
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(487)	(739)		170	(63)
01-5800	UNEMPLOYMENT COMPENSATION				(348)	(348)		(680)	(680)
01-5840	MEDICARE				(32)	(32)		(31)	(31)
TOTAL PERSONNEL SERVICES					258	434		7,947	1,418
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(258)	(434)		(8,205)	(1,852)
TOTAL RESERVE					(258)	(434)		(8,205)	(1,852)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300								(258)	(434)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						63,586	63,587	64,181
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			16,532	16,532	16,686	16,610	16,610	16,851
00-3583	FED EPA DRINKING SRLF ADMIN GRANT			47,054	47,054	47,494	47,275	47,275	47,962
TOTAL REVENUE				63,586	63,586	64,180	127,471	127,472	128,994
EXPENDITURES									
04	**OPERATING**								
04-7104	STATE OWNED BUILDING RENT - COPS			(685)	(685)	(685)	(945)	(945)	(945)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING				(808)	(779)	(870)	(1,068)	(1,037)	(1,173)
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-7104	STATE OWNED BUILDING RENT - COPS			178	178	178	246	246	246
16-7292	EITS VOICE MAIL			8	7	13	8	7	17
16-7295	EITS STATE PHONE LINE			24	17	35	24	17	42
16-7533	EITS EMAIL SERVICE			4	13	19	4	11	18
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				214	215	245	282	281	323
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7104	STATE OWNED BUILDING RENT - COPS			507	507	507	699	699	699
18-7292	EITS VOICE MAIL			23	20	38	23	20	48
18-7295	EITS STATE PHONE LINE			69	49	99	69	48	121
18-7533	EITS EMAIL SERVICE			12	38	55	12	32	50
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE				611	614	699	803	799	918

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
TOTAL INFORMATION SERVICES				(17)	(51)	(75)	(17)	(43)	(68)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			63,586	63,587	64,181	127,471	127,472	128,994
TOTAL RESERVE				63,586	63,587	64,181	127,471	127,472	128,994
TOTAL E500				63,586	63,586	64,180	127,471	127,472	128,994
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			(3,746)	(2,953)	(2,950)	(3,813)	(2,993)	(2,990)
00-3583	FED EPA DRINKING SRLF ADMIN GRANT			(10,662)	(8,404)	(8,397)	(10,851)	(8,519)	(8,511)
TOTAL REVENUE				(14,408)	(11,357)	(11,347)	(14,664)	(11,512)	(11,501)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(12,182)	(9,183)	(9,183)	(12,478)	(9,405)	(9,405)
01-5200	WORKERS COMPENSATION			(70)	(97)	(97)	23	33	33
01-5300	RETIREMENT			(2,893)	(2,364)	(2,364)	(2,963)	(2,422)	(2,422)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,386	746	746	1,420	763	763
01-5400	PERSONNEL ASSESSMENT			(81)	(57)	(57)	(82)	(57)	(57)
01-5700	PAYROLL ASSESSMENT			(18)	(15)	(15)	(19)	(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(329)	(233)	(223)	(336)	(263)	(252)
01-5800	UNEMPLOYMENT COMPENSATION			(44)	(21)	(21)	(47)	(9)	(9)
01-5840	MEDICARE			(177)	(133)	(133)	(182)	(137)	(137)
TOTAL PERSONNEL SERVICES				(14,408)	(11,357)	(11,347)	(14,664)	(11,512)	(11,501)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(14,408)	(11,357)	(11,347)	(14,664)	(11,512)	(11,501)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			(1,670)	(1,705)	(1,704)	(3,642)	(1,994)	(1,993)
00-3583	FED EPA DRINKING SRLF ADMIN GRANT			(4,752)	(4,851)	(4,847)	(10,365)	(5,678)	(5,676)
TOTAL REVENUE				(6,422)	(6,556)	(6,551)	(14,007)	(7,672)	(7,669)
TOTAL SALARIES FILLED POSITIONS				(4,913)	(4,928)	(4,928)	(10,771)	(5,866)	(5,866)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(4,913)	(4,928)	(4,928)	(10,771)	(5,866)	(5,866)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(4,913)	(4,928)	(4,928)	(10,771)	(5,866)	(5,866)
01-5200	WORKERS COMPENSATION			(52)	(98)	(98)	(42)	22	22
01-5300	RETIREMENT			(1,167)	(1,269)	(1,269)	(2,558)	(1,511)	(1,511)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(28)	(15)	(15)	(62)	(16)	(16)
01-5400	PERSONNEL ASSESSMENT			(32)	(32)	(32)	(71)	(36)	(36)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(8)	(8)	(8)	(16)	(9)	(9)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(132)	(125)	(120)	(292)	(163)	(160)
01-5800	UNEMPLOYMENT COMPENSATION			(19)	(10)	(10)	(40)	(7)	(7)
01-5840	MEDICARE			(71)	(71)	(71)	(155)	(86)	(86)
TOTAL PERSONNEL SERVICES				(6,422)	(6,556)	(6,551)	(14,007)	(7,672)	(7,669)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(6,422)	(6,556)	(6,551)	(14,007)	(7,672)	(7,669)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			(527)	(527)	(527)	(605)	(605)	(605)
00-3583	FED EPA DRINKING SRLF ADMIN GRANT			(1,498)	(1,498)	(1,498)	(1,720)	(1,720)	(1,720)
TOTAL REVENUE				(2,025)	(2,025)	(2,025)	(2,325)	(2,325)	(2,325)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,025)	(2,025)	(2,025)	(2,325)	(2,325)	(2,325)
TOTAL PERSONNEL SERVICES				(2,025)	(2,025)	(2,025)	(2,325)	(2,325)	(2,325)
TOTAL E672				(2,025)	(2,025)	(2,025)	(2,325)	(2,325)	(2,325)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			1,098	1,160	1,160			
00-3583	FED EPA DRINKING SRLF ADMIN GRANT						1,098	1,160	1,160
TOTAL REVENUE				1,098	1,160	1,160	1,098	1,160	1,160
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-8371	COMPUTER HARDWARE <$5,000 - A			1,098	1,160	1,160			

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				1,098	1,160	1,160			
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-8371	COMPUTER HARDWARE <$5,000 - A						1,098	1,160	1,160
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE							1,098	1,160	1,160
TOTAL E710				1,098	1,160	1,160	1,098	1,160	1,160
E900 TRANS FRM WATER PLAN CIP TO ST REVOL FND ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(63,586)	(63,975)	(64,181)
TOTAL REVENUE							(63,586)	(63,975)	(64,181)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			40,510	40,637	40,637	40,510	40,637	40,637
01-5200	WORKERS COMPENSATION			519	787	787	558	1,037	1,037
01-5300	RETIREMENT			9,621	10,464	10,464	9,621	10,464	10,464
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			233	125	125	233	125	125
01-5400	PERSONNEL ASSESSMENT			267	256	256	267	248	248
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			61	65	65	61	65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,094	1,028	987	1,094	1,134	1,097
01-5800	UNEMPLOYMENT COMPENSATION			154	100	100	154	49	49

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			587	589	589	587	589	589
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(375)	(375)	(375)	(425)	(425)	(425)
01-5930	LONGEVITY PAY			375	375	375	425	425	425
TOTAL PERSONNEL SERVICES				61,873	62,204	62,270	61,912	64,266	62,655
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-705B	B&G - PROP. & CONT. INSURANCE			9	7	7	9	7	7
04-7100	STATE OWNED BLDG RENT-B&G			583	605	605	583	605	605
04-7104	STATE OWNED BUILDING RENT - COPS			685	685	685	945	945	945
04-7292	EITS VOICE MAIL			30	28	51	30	27	65
04-7295	EITS STATE PHONE LINE			93	66	134	93	65	163
TOTAL OPERATING				1,532	1,514	1,605	1,792	1,772	1,908
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			17	51	75	17	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				181	257	306	181	213	250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(63,586)	(63,975)	(64,181)	(127,471)	(130,226)	(128,994)
TOTAL RESERVE				(63,586)	(63,975)	(64,181)	(127,471)	(130,226)	(128,994)
TOTAL E900							(63,586)	(63,975)	(64,181)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,384)	385,298	524,491	526,876	526,876	667,441	669,826	669,826
00	FEDERAL FUND	2,193,082	2,435,734	2,185,888	2,109,900	2,109,900	2,193,891	2,174,495	2,174,495
00	OTHER FUND	2,384	140,299	140,298	140,298	140,298	140,298	140,298	140,298
TOTAL REVENUE		2,193,082	2,961,331	2,850,677	2,777,074	2,777,074	3,001,630	2,984,619	2,984,619
TOTAL SALARIES FILLED POSITIONS				241,632	242,386	242,386	247,490	248,263	248,263
TOTAL FILLED FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				241,632	242,386	242,386	247,490	248,263	248,263
TOTAL FTE		5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	374,976	443,940	365,143	367,168	367,168	373,146	375,471	375,471
04	OPERATING	526	526	526	526	526	526	526	526
12	WELL HEAD PROGRAM	399,744	729,607	399,744	460,429	460,429	399,744	469,330	469,330
14	TRANSFER TO ENVIRON PROTECTION ADMIN	81,817	87,432	81,817	89,641	89,641	81,817	93,247	93,247
15	2% SMALL SYSTEM TECHN ASSIST	183,940	200,955	183,940	183,940	183,940	183,940	183,940	183,940
16	CLEAN WATER STATE REVOLVING FUND ADMIN	36,271	41,030	36,271	35,614	35,614	36,271	37,201	37,201
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE	38,681	44,581	38,681	37,142	37,142	38,681	38,810	38,810
26	INFORMATION SERVICES	669	656	656	656	656	656	656	656
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE	703,601	540,905	703,601	459,655	459,655	703,601	483,691	483,691
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE	372,121	344,087	372,121	471,741	471,741	372,121	488,235	488,235
86	RESERVE		526,876	667,441	669,826	669,826	810,391	812,776	812,776
87	PURCHASING ASSESSMENT	736	736	736	736	736	736	736	736
TOTAL EXPENDITURES		2,193,082	2,961,331	2,850,677	2,777,074	2,777,074	3,001,630	2,984,619	2,984,619
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(797)		(1,536)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(75,800)			(18,440)		
TOTAL REVENUE				(75,800)			(18,440)	(797)	(1,536)
EXPENDITURES									
01	PERSONNEL SERVICES			2,025	258	434	2,325	7,947	1,418
04	OPERATING				(34)	(34)		(35)	(35)
12	WELL HEAD PROGRAM			60,685			69,586		
14	TRANSFER TO ENVIRON PROTECTION ADMIN			7,056			7,100		
16	CLEAN WATER STATE REVOLVING FUND ADMIN			(528)	125	245	1,059	116	282
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE			(1,480)	142	484	188	116	591
26	INFORMATION SERVICES				166	267		25	75
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE			(243,946)			(219,910)		
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE			100,388			121,212		
86	RESERVE				(797)	(1,536)		(9,106)	(4,007)
87	PURCHASING ASSESSMENT				140	140		140	140
TOTAL EXPENDITURES				(75,800)			(18,440)	(797)	(1,536)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(388)	
00	FEDERAL FUND			41,829	44,808	45,417	33,987	43,536	44,478
TOTAL REVENUE				41,829	44,808	45,417	33,987	43,148	44,478
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				(4,913)	(4,928)	(4,928)	(10,771)	(5,866)	(5,866)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				35,597	35,709	35,709	29,739	34,771	34,771
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			39,018	42,266	42,347	30,916	42,757	41,160
04	OPERATING			724	735	735	724	735	735
16	CLEAN WATER STATE REVOLVING FUND ADMIN			1,312	1,375	1,405	282	281	323
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE			611	614	699	1,901	1,959	2,078
26	INFORMATION SERVICES			164	206	231	164	170	182
86	RESERVE				(388)			(2,754)	
TOTAL EXPENDITURES				41,829	44,808	45,417	33,987	43,148	44,478
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,384)	385,298	524,491	526,876	526,876	667,441	668,641	668,290
00	FEDERAL FUND	2,193,082	2,435,734	2,151,917	2,154,708	2,155,317	2,209,438	2,218,031	2,218,973
00	OTHER FUND	2,384	140,299	140,298	140,298	140,298	140,298	140,298	140,298
TOTAL BUDGET REVENUE		2,193,082	2,961,331	2,816,706	2,821,882	2,822,491	3,017,177	3,026,970	3,027,561
TOTAL POSITIONS				277,229	278,095	278,095	277,229	283,034	283,034
TOTAL FTE		5.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	374,976	443,940	406,186	409,692	409,949	406,387	426,175	418,049
04	OPERATING	526	526	1,250	1,227	1,227	1,250	1,226	1,226
12	WELL HEAD PROGRAM	399,744	729,607	460,429	460,429	460,429	469,330	469,330	469,330
14	TRANSFER TO ENVIRON PROTECTION ADMIN	81,817	87,432	88,873	89,641	89,641	88,917	93,247	93,247
15	2% SMALL SYSTEM TECHN ASSIST	183,940	200,955	183,940	183,940	183,940	183,940	183,940	183,940
16	CLEAN WATER STATE REVOLVING FUND ADMIN	36,271	41,030	37,055	37,114	37,264	37,612	37,598	37,806
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE	38,681	44,581	37,812	37,898	38,325	40,770	40,885	41,479
26	INFORMATION SERVICES	669	656	820	1,028	1,154	820	851	913
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE	703,601	540,905	459,655	459,655	459,655	483,691	483,691	483,691

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE	372,121	344,087	472,509	471,741	471,741	493,333	488,235	488,235
86	RESERVE		526,876	667,441	668,641	668,290	810,391	800,916	808,769
87	PURCHASING ASSESSMENT	736	736	736	876	876	736	876	876
TOTAL BUDGET EXPENDITURES		2,193,082	2,961,331	2,816,706	2,821,882	2,822,491	3,017,177	3,026,970	3,027,561

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	495,979	530,956	551,102	1,187,188	1,187,188	446,926	1,336,307	1,336,408
00-2512	BALANCE FORWARD TO NEW YEAR	(530,956)							
00-3453	FED CLEAN H20 ACT SEC 106 EPA GRANT	923,907	1,391,165	923,907	828,189	828,189	923,907	760,038	760,038
00-3454	FED CLEAN H20 ACT SEC 106 MI EPA GRANT				269,543	269,543		230,000	230,000
00-3552	FED CLEAN H20 ACT SEC 604B EPA GRANT	87,126	133,961	87,126	100,000	100,000	87,126	100,000	100,000
00-3583	FEDERAL GRANT-C	44,911	464,271	44,911	104,911	104,911	44,911	104,911	104,911
00-3584	FEDERAL GRANT-D		480,000						
00-3587	FED EPA CLEAN H2O ACT SECT 319H-NON POINT SOURCE	1,352,806	4,695,717	1,352,806	1,330,415	1,330,415	1,352,806	1,331,972	1,331,972
00-3804	LABORATORY CHARGE	503,442	530,708	503,442	501,566	501,566	503,442	498,810	498,810
00-4335	REIMBURSEMENT OF EXPENSES		30,000						
00-4668	TRANSFER FROM CONSERVATION		69,000						
00-4669	TRANS FROM B/A 3173	586,128	1,699,164	586,128	780,280	780,280	586,128	790,497	790,497
TOTAL REVENUE		3,463,343	10,024,942	4,049,422	5,102,092	5,102,092	3,945,246	5,152,535	5,152,636
TOTAL SALARIES FILLED POSITIONS				1,255,028	1,266,204	1,266,204	1,263,508	1,274,786	1,274,786
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,255,028	1,266,204	1,266,204	1,263,508	1,274,786	1,274,786
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,236,767	1,256,032	1,318,302	1,318,302	1,318,302	1,327,209	1,327,209	1,327,209
01-5120	FURLOUGH ADJUSTMENT	(29,000)		(29,000)			(29,000)		
01-5200	WORKERS COMPENSATION	13,130	11,100	10,853	10,853	10,853	11,227	11,227	11,227
01-5300	RETIREMENT	207,042	208,233	215,220	215,220	215,220	216,311	216,311	216,311
01-5400	PERSONNEL ASSESSMENT	8,136	8,287	8,699	8,699	8,699	8,757	8,757	8,757
01-5500	GROUP INSURANCE	137,703	176,540	176,540	176,540	176,540	176,540	176,540	176,540
01-5660	FURLOUGH LEAVE	29,000		29,000			29,000		
01-5700	PAYROLL ASSESSMENT	2,020	1,888	1,976	1,976	1,976	1,988	1,988	1,988

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,984	33,911	35,596	35,596	35,596	35,836	35,836	35,836
01-5800	UNEMPLOYMENT COMPENSATION	3,929	4,771	5,010	5,010	5,010	5,043	5,043	5,043
01-5840	MEDICARE	16,758	17,632	18,494	18,494	18,494	18,622	18,622	18,622
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,150)						
01-5930	LONGEVITY PAY		11,150		12,300	12,300		13,925	13,925
TOTAL PERSONNEL SERVICES		1,651,469	1,718,394	1,790,690	1,802,990	1,802,990	1,801,533	1,815,458	1,815,458
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7054	AG TORT CLAIM ASSESSMENT	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576
TOTAL OPERATING		2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE	7,480	2,916	7,480	4,961	4,961	7,480	4,961	4,961
06-6103	PER DIEM OUT-OF-STATE-C	313		313	313	313	313	313	313
06-6110	MP DAILY RENTAL OUT-OF-STATE		106						
06-6120	AUTO MISC OUT-OF-STATE	61		61			61		
06-6130	PUBLIC TRANS OUT-OF-STATE	59	11	59	59	59	59	59	59
06-6140	PERSONAL VEHICLE OUT-OF-STATE	201	484	201	201	201	201	201	201
06-6150	COMM AIR TRANS OUT-OF-STATE	2,405	223	2,405	2,405	2,405	2,405	2,405	2,405
06-6200	PER DIEM IN-STATE	12,362	26,560	12,362	17,824	17,824	12,362	17,824	17,824
06-6210	MP DAILY RENTAL IN-STATE	536	622	536	289	289	536	289	289
06-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	877		877			877		
06-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
06-6220	AUTO MISC - IN-STATE	127		127			127		
06-6230	PUBLIC TRANSPORTATION IN-STATE	27		27	27	27	27	27	27
06-6240	PERSONAL VEHICLE IN-STATE	356	269	356	356	356	356	356	356
06-6250	COMM AIR TRANS IN-STATE	6,377	4,362	6,377	6,377	6,377	6,377	6,377	6,377
06-7020	OPERATING SUPPLIES	14,483	12,837	14,483	32	32	14,483		
06-7024	OPERATING SUPPLIES-D	1,241	8,169	1,241	1,716	1,716	1,241	880	880
06-7025	OPERATING SUPPLIES-E	4,003	1,571	4,003	5,455	5,455	4,003	6,323	6,323
06-7030	FREIGHT CHARGES	40	204	40	40	40	40	40	40

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7040	NON-STATE PRINTING SERVICES	173	95	173			173		
06-7045	STATE PRINTING CHARGES	160	115	160			160		
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	271		271			271		
06-7052	VEHICLE COMP & COLLISION INS	196	261	196	196	196	196	196	196
06-7059	AG VEHICLE LIABILITY INSURANCE	330	702	330	527	527	330	527	527
06-705A	NON B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
06-705B	B&G - PROP. & CONT. INSURANCE		257		257	257		257	257
06-7060	CONTRACTS	88,911	174,432	88,911	55,047	55,047	88,911	40,676	40,676
06-7070	CONTRACTS - J		254,075						
06-7072	CONTRACTS - L	91,704	259,339	91,704	86,208	86,208	91,704	38,350	38,350
06-7073	SOFTWARE LICENSE/MNT CONTRACTS	770		770			770		
06-7090	EQUIPMENT REPAIR	313	2,530	313	131	131	313	131	131
06-7091	EQUIPMENT REPAIR-A		936						
06-7100	STATE OWNED BLDG RENT-B&G	16,705	16,706	16,705	16,706	16,706	16,705	16,706	16,706
06-7104	STATE OWNED BUILDING RENT - COPS	21,579	22,404	21,579	23,580	23,580	21,579	23,553	23,553
06-7110	NON-STATE OWNED OFFICE RENT		2,500						
06-7111	NON-STATE OWNED STORAGE RENT	4,400	4,201	4,400	4,601	4,601	4,400	4,801	4,801
06-7113	NON-STATE OWNED MEETING ROOM RENT	202	183	202			202		
06-7120	ADVERTISING & PUBLIC RELATIONS	2,609	1,763	2,609			2,609		
06-7132	ELECTRIC UTILITIES	302	315	302			302		
06-7150	MOTOR POOL FLEET MAINTENANCE	3,488	1,576	3,488	311	311	3,488	311	311
06-7151	OUTSIDE MAINTENANCE OF VEHICLE	178	1,797	178	73	73	178	73	73
06-7153	GASOLINE	7,615	5,103	7,615	2,936	2,936	7,615	2,936	2,936
06-7154	VEHICLE OPERATION - A		28						
06-7155	VEHICLE OPERATION - B	41		41			41		
06-7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,993	463	6,993	6,993	6,993	6,993	6,993	6,993
06-7291	CELL PHONE/PAGER CHARGES	1,430	1,387	1,430			1,430		
06-7292	EITS VOICE MAIL	404	306	404	250	250	404	250	250
06-7295	EITS STATE PHONE LINE	1,400	1,126	1,400	887	887	1,400	887	887
06-7296	EITS LONG DISTANCE CHARGES	426	165	426	321	321	426	321	321
06-7301	MEMBERSHIP DUES	8,718	4,411	8,718	4,000	4,000	8,718	4,000	4,000
06-7302	REGISTRATION FEES	4,490	2,461	4,490	2,000	2,000	4,490	2,000	2,000

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7320	INSTRUCTIONAL SUPPLIES	24	25	24	24	24	24	24	24
06-7370	PUBLICATIONS AND PERIODICALS	60	29	60			60		
06-7430	PROFESSIONAL SERVICES	17,439	84,098	17,439			17,439		
06-7533	EITS EMAIL SERVICE	455	168	455	216	216	455	216	216
06-7750	NON EMPLOYEE IN-STATE TRAVEL	3,713	5,154	3,713			3,713		
06-7771	COMPUTER SOFTWARE <$5,000 - A	245		245			245		
06-7980	OPERATING LEASE PAYMENTS	1,083	1,493	1,083	1,000	1,000	1,083	1,000	1,000
06-8270	SPECIAL EQUIPMENT >$5,000	7,385	12,500	7,385			7,385		
06-8271	SPECIAL EQUIPMENT <$5,000 - A	1,175		1,175			1,175		
06-8371	COMPUTER HARDWARE <$5,000 - A	4,409	6,748	4,409			4,409		
06-8560	CONTRACTS GOVERNMENTAL UNITS	41,343	107,539	41,343			41,343		
06-9006	TRANS TO ATTORNEY GENERAL	101		101	101		101	101	
TOTAL FEDERAL 106		392,188	1,035,827	392,188	246,434	246,333	392,188	184,378	184,277
08	**FEDERAL 604 WATER QUALITY PLANNING**								
08-8560	CONTRACTS GOVERNMENTAL UNITS	25,167	73,961	25,167	40,000	40,000	25,167	40,000	40,000
TOTAL FEDERAL 604 WATER QUALITY PLANNING		25,167	73,961	25,167	40,000	40,000	25,167	40,000	40,000
09	**FEDERAL 319 CLEAN WATER ACT**								
09-6100	PER DIEM OUT-OF-STATE	681	4,580	681	4,056	4,056	681	4,056	4,056
09-6130	PUBLIC TRANS OUT-OF-STATE	34	67	34	34	34	34	34	34
09-6140	PERSONAL VEHICLE OUT-OF-STATE	33	79	33	33	33	33	33	33
09-6150	COMM AIR TRANS OUT-OF-STATE	783		783	783	783	783	783	783
09-6200	PER DIEM IN-STATE	2,713	10,545	2,713	7,927	7,927	2,713	7,927	7,927
09-6210	MP DAILY RENTAL IN-STATE	63	150	63	63	63	63	63	63
09-6215	NON-MP VEHICLE RENTAL IN-STATE	118	229	118	118	118	118	118	118
09-6230	PUBLIC TRANSPORTATION IN-STATE	7		7			7		
09-6240	PERSONAL VEHICLE IN-STATE	248	626	248	248	248	248	248	248
09-6243	PERSONAL VEHICLE IN-STATE-C		15						
09-6250	COMM AIR TRANS IN-STATE	1,321	244	1,321	1,321	1,321	1,321	1,321	1,321
09-7020	OPERATING SUPPLIES	276	21,174	276	21,620	21,620	276	25,607	25,607
09-7024	OPERATING SUPPLIES-D	251	1,031	251	251	251	251	251	251
09-7025	OPERATING SUPPLIES-E	978	1,674	978	978	978	978	978	978
09-7040	NON-STATE PRINTING SERVICES	116	251	116	116	116	116	116	116

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7045	STATE PRINTING CHARGES	104	119	104	104	104	104	104	104
09-7046	QUICK PRINT JOBS - CARSON CITY	73	131	73	73	73	73	73	73
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	272		272			272		
09-7059	AG VEHICLE LIABILITY INSURANCE	79		79			79		
09-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
09-705B	B&G - PROP. & CONT. INSURANCE		270		270	270		270	270
09-7060	CONTRACTS	85,685	316,270	85,685	80,361	80,361	85,685	80,361	80,361
09-7070	CONTRACTS - J		41,153						
09-7072	CONTRACTS - L	123,335	83,243	123,335	102,887	102,887	123,335	102,887	102,887
09-7090	EQUIPMENT REPAIR	78	89	78	78	78	78	78	78
09-7100	STATE OWNED BLDG RENT-B&G	17,535	62,535	17,535	17,535	17,535	17,535	17,535	17,535
09-7104	STATE OWNED BUILDING RENT - COPS	22,650	26,008	22,650	24,651	24,651	22,650	24,722	24,722
09-7111	NON-STATE OWNED STORAGE RENT	859	3,659	859	859	859	859	859	859
09-7120	ADVERTISING & PUBLIC RELATIONS		400						
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	37	301	37	37	37	37	37	37
09-7153	GASOLINE	2,276	686	2,276	1,674	1,674	2,276	1,674	1,674
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS		506						
09-7290	PHONE, FAX, COMMUNICATION LINE	20		20	20	20	20	20	20
09-7292	EITS VOICE MAIL	97	184	97	107	107	97	107	107
09-7295	EITS STATE PHONE LINE	311	557	311	332	332	311	332	332
09-7296	EITS LONG DISTANCE CHARGES	63	230	63	63	63	63	63	63
09-7301	MEMBERSHIP DUES	4,473	4,471	4,473	4,473	4,473	4,473	4,473	4,473
09-7302	REGISTRATION FEES	2,105	2,017	2,105	2,105	2,105	2,105	2,105	2,105
09-7320	INSTRUCTIONAL SUPPLIES	5,912	2,528	5,912	5,912	5,912	5,912	5,912	5,912
09-7321	INSTRUCTIONAL SUPPLIES-A	150	95	150	150	150	150	150	150
09-7430	PROFESSIONAL SERVICES		801						
09-7460	EQUIPMENT PURCHASES < $1,000		1,450						
09-7533	EITS EMAIL SERVICE	109	101	109	77	77	109	77	77
09-7545	EITS VPN SECURE LINK		17						
09-7770	COMPUTER SOFTWARE >$5,000		600						
09-7980	OPERATING LEASE PAYMENTS	1,531	2,222	1,531	1,531	1,531	1,531	1,531	1,531
09-8370	COMPUTER HARDWARE >$5,000		3,998						
09-8371	COMPUTER HARDWARE <$5,000 - A	1,082	2,164	1,082			1,082		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-8560	CONTRACTS GOVERNMENTAL UNITS	656,546	3,074,953	656,546	658,390	658,390	656,546	652,010	652,010
TOTAL FEDERAL 319 CLEAN WATER ACT		933,004	3,672,425	933,004	939,239	939,239	933,004	936,917	936,917
10	**FEDERAL 104 WATER RESOURCE RESEARCH GRANT**								
10-7060	CONTRACTS	44,911		44,911	104,911	104,911	44,911	104,911	104,911
10-8371	COMPUTER HARDWARE <$5,000 - A		4,500						
10-8560	CONTRACTS GOVERNMENTAL UNITS		427,590						
TOTAL FEDERAL 104 WATER RESOURCE RESEARCH GRANT		44,911	432,090	44,911	104,911	104,911	44,911	104,911	104,911
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE	1,119	2,464	1,119	1,119	1,119	1,119	1,119	1,119
11-6103	PER DIEM OUT-OF-STATE-C	808	3,887	808	808	808	808	808	808
11-6123	AUTO MISC OUT-OF-STATE-C		16						
11-6130	PUBLIC TRANS OUT-OF-STATE	38	82	38	38	38	38	38	38
11-6133	PUBLIC TRANS OUT-OF-STATE-C	32	155	32	32	32	32	32	32
11-6140	PERSONAL VEHICLE OUT-OF-STATE	85	136	85	85	85	85	85	85
11-6143	PERS VEHICLE OUT-OF-STATE-C	96	132	96	96	96	96	96	96
11-6150	COMM AIR TRANS OUT-OF-STATE	1,453	1,058	1,453	1,453	1,453	1,453	1,453	1,453
11-6153	COMM AIR TRANS OUT-OF-STATE-C	120	1,813	120	117	117	120	117	117
11-6170	DINERS CLUB ATM CHARGES O/S	3	3	3	3	3	3	3	3
11-6174	DEBIT/CREDIT CARD CHARGE O/S		2						
11-6200	PER DIEM IN-STATE	3,966	3,188	3,966	3,966	3,966	3,966	3,966	3,966
11-6203	PER DIEM IN-STATE-C	1,308		1,308	1,308	1,308	1,308	1,308	1,308
11-6210	MP DAILY RENTAL IN-STATE	328	541	328	328	328	328	328	328
11-6215	NON-MP VEHICLE RENTAL IN-STATE	196	103	196	196	196	196	196	196
11-6240	PERSONAL VEHICLE IN-STATE	250	404	250	250	250	250	250	250
11-6243	PERSONAL VEHICLE IN-STATE-C	104		104			104		
11-6250	COMM AIR TRANS IN-STATE	1,318	3,141	1,318	1,318	1,318	1,318	1,318	1,318
11-6253	COMM AIR TRANS IN-STATE-C	587		587	587	587	587	587	587
11-6270	DINERS CLUB ATM CHARGES I/S		4						
11-6274	DEBIT/CREDIT CARD CHARGE I/S		9						
11-7024	OPERATING SUPPLIES-D	410	968	410	410	407	410	410	411
11-7025	OPERATING SUPPLIES-E	1,289	798	1,289	1,289	1,289	1,289	1,289	1,289

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7040	NON-STATE PRINTING SERVICES	73		73			73		
11-7045	STATE PRINTING CHARGES	28	49	28	28	28	28	28	28
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	99		99			99		
11-7059	AG VEHICLE LIABILITY INSURANCE	118		118			118		
11-705B	B&G - PROP. & CONT. INSURANCE		99		99	99		99	99
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,000		4,000	4,000	4,000	4,000	4,000	4,000
11-7090	EQUIPMENT REPAIR	130	70	130	130	130	130	130	130
11-7100	STATE OWNED BLDG RENT-B&G	6,422	6,422	6,422	6,422	6,422	6,422	6,422	6,422
11-7104	STATE OWNED BUILDING RENT - COPS	8,295	9,525	8,295	9,064	9,064	8,295	9,054	9,054
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	6	21	6			6		
11-7153	GASOLINE	99	51	99	99	99	99	99	99
11-7155	VEHICLE OPERATION - B	45	26	45	45	45	45	45	45
11-7176	PROTECTIVE GEAR	206		206	206	206	206	206	206
11-7290	PHONE, FAX, COMMUNICATION LINE	54	13	54	54	54	54	54	54
11-7292	EITS VOICE MAIL	145	153	145	153	153	145	152	152
11-7295	EITS STATE PHONE LINE	567	468	567	468	468	567	467	467
11-7296	EITS LONG DISTANCE CHARGES	39	38	39	39	39	39	39	39
11-7301	MEMBERSHIP DUES		100						
11-7302	REGISTRATION FEES	3,340	1,450	3,340	3,340	3,340	3,340	3,340	3,340
11-7320	INSTRUCTIONAL SUPPLIES	688		688			688		
11-7370	PUBLICATIONS AND PERIODICALS	1,214	1,248	1,214	1,214	1,214	1,214	1,214	1,214
11-7430	PROFESSIONAL SERVICES	4,498	13,755	4,498	4,498	4,498	4,498	4,498	4,498
11-7460	EQUIPMENT PURCHASES < $1,000	740		740			740		
11-7533	EITS EMAIL SERVICE	212	84	212	84	84	212	84	84
11-7635	MISCELLANEOUS SERVICES	30		30			30		
11-7771	COMPUTER SOFTWARE <$5,000 - A	1,615		1,615			1,615		
11-7980	OPERATING LEASE PAYMENTS	355	358	355	355	355	355	355	355
11-8371	COMPUTER HARDWARE <$5,000 - A	2,620	3,056	2,620			2,620		
TOTAL ENV LAB CERTIFICATION		49,148	55,890	49,148	43,701	43,698	49,148	43,689	43,690
12	**DOE GRANT**								
12-7020	OPERATING SUPPLIES		45,000		56,233	56,236		53,017	53,016
12-7072	CONTRACTS - L		924,280		57,087	57,087		67,766	67,766

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7292	EITS VOICE MAIL				152	152		152	152
12-7295	EITS STATE PHONE LINE				467	467		467	467
12-7533	EITS EMAIL SERVICE				84	84		84	84
TOTAL DOE GRANT			969,280		114,023	114,026		121,486	121,485
13	**NEW CATEGORY FROM WP LOAD**								
13-7061	CONTRACTS - A		69,000						
TOTAL NEW CATEGORY FROM WP LOAD			69,000						
14	**TRANSFER TO ENVRION PROTECTION ADMIN**								
14-7399	COST ALLOCATION - F	360,810	354,309	360,810	284,274	284,274	360,810	293,172	293,172
TOTAL TRANSFER TO ENVRION PROTECTION ADMIN		360,810	354,309	360,810	284,274	284,274	360,810	293,172	293,172
18	**SNPLMA-USGS GRANT**								
18-7060	CONTRACTS		450,000						
TOTAL SNPLMA-USGS GRANT			450,000						
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-6100	PER DIEM OUT-OF-STATE				1,600	1,600		2,050	2,050
20-6200	PER DIEM IN-STATE				13,658	13,658		10,322	10,322
20-7020	OPERATING SUPPLIES				15,294	15,294		7,129	7,129
20-7060	CONTRACTS				69,543	69,543		36,819	36,819
20-7292	EITS VOICE MAIL				30	30		30	30
20-7295	EITS STATE PHONE LINE				93	93		93	93
20-7430	PROFESSIONAL SERVICES				45,000	45,000		45,000	45,000
20-7533	EITS EMAIL SERVICE				17	17		17	17
20-7750	NON EMPLOYEE IN-STATE TRAVEL				38,400	38,400		38,400	38,400
TOTAL FED CWA SEC 106 MI EPA GRANTS					183,635	183,635		139,860	139,860
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,296	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7556	EITS SECURITY ASSESSMENT	1,052	963	963	963	963	963	963	963

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		3,348	3,280	3,280	3,280	3,280	3,280	3,280	3,280
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,187,188	446,926	1,336,307	1,336,408	331,907	1,466,086	1,466,288
TOTAL RESERVE			1,187,188	446,926	1,336,307	1,336,408	331,907	1,466,086	1,466,288
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	666	666	666	666	666	666	666	666
TOTAL PURCHASING ASSESSMENT		666	666	666	666	666	666	666	666
TOTAL B000		3,463,343	10,024,942	4,049,422	5,102,092	5,102,092	3,945,246	5,152,535	5,152,636
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,301)	(5,665)
TOTAL REVENUE								(2,301)	(5,665)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(168)	(168)		(168)	(168)
TOTAL OPERATING					(170)	(170)		(171)	(171)
06	**FEDERAL 106**								
06-7052	VEHICLE COMP & COLLISION INS				4	4		7	7
06-7059	AG VEHICLE LIABILITY INSURANCE				7	7		7	7
06-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
06-705B	B&G - PROP. & CONT. INSURANCE				(46)	(46)		(46)	(46)
06-7100	STATE OWNED BLDG RENT-B&G				618	618		618	618
06-7292	EITS VOICE MAIL				(23)	171		(29)	284
06-7295	EITS STATE PHONE LINE				(260)	388		(269)	660

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7533	EITS EMAIL SERVICE				437	744		342	661
TOTAL FEDERAL 106					734	1,883		627	2,188
09	**FEDERAL 319 CLEAN WATER ACT**								
09-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
09-705B	B&G - PROP. & CONT. INSURANCE				(49)	(49)		(49)	(49)
09-7100	STATE OWNED BLDG RENT-B&G				649	649		649	649
09-7292	EITS VOICE MAIL				(10)	73		(12)	122
09-7295	EITS STATE PHONE LINE				(97)	145		(101)	247
09-7533	EITS EMAIL SERVICE				157	267		123	237
TOTAL FEDERAL 319 CLEAN WATER ACT					649	1,084		609	1,205
11	**ENV LAB CERTIFICATION**								
11-705B	B&G - PROP. & CONT. INSURANCE				(18)	(18)		(18)	(18)
11-7100	STATE OWNED BLDG RENT-B&G				238	238		238	238
11-7292	EITS VOICE MAIL				(14)	104		(17)	173
11-7295	EITS STATE PHONE LINE				(137)	205		(141)	347
11-7533	EITS EMAIL SERVICE				170	290		133	257
TOTAL ENV LAB CERTIFICATION					239	819		195	997
12	**DOE GRANT**								
12-7292	EITS VOICE MAIL				(14)	104		(18)	173
12-7295	EITS STATE PHONE LINE				(137)	204		(141)	348
12-7533	EITS EMAIL SERVICE				170	290		133	257
TOTAL DOE GRANT					19	598		(26)	778
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-7292	EITS VOICE MAIL				(3)	21		(4)	35
20-7295	EITS STATE PHONE LINE				(27)	41		(28)	70
20-7533	EITS EMAIL SERVICE				34	58		27	51
TOTAL FED CWA SEC 106 MI EPA GRANTS					4	120		(5)	156
26	**INFORMATION SERVICES**								

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				155	269		(152)	(231)
26-7556	EITS SECURITY ASSESSMENT				676	1,067		277	603
TOTAL INFORMATION SERVICES					831	1,336		125	372
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,301)	(5,665)		(3,650)	(11,185)
TOTAL RESERVE					(2,301)	(5,665)		(3,650)	(11,185)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL PURCHASING ASSESSMENT					(5)	(5)		(5)	(5)
TOTAL M100								(2,301)	(5,665)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						262,588		
00-3453	FED CLEAN H20 ACT SEC 106 EPA GRANT			(95,718)			(163,869)		
00-3454	FED CLEAN H20 ACT SEC 106 MI EPA GRANT			269,543			230,000		
00-3552	FED CLEAN H20 ACT SEC 604B EPA GRANT			12,874			12,874		
00-3583	FEDERAL GRANT-C			60,000			60,000		
00-3587	FED EPA CLEAN H2O ACT SECT 319H-NON POINT SOURCE			(22,391)			(20,834)		
00-3804	LABORATORY CHARGE			(3,433)			(5,875)		
00-4669	TRANS FROM B/A 3173			194,152			204,369		
TOTAL REVENUE				415,027			579,253		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			29,000			29,000		
01-5660	FURLOUGH LEAVE			(29,000)			(29,000)		
01-5930	LONGEVITY PAY			12,300			13,925		
TOTAL PERSONNEL SERVICES				12,300			13,925		
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE			(2,519)			(2,519)		
06-6200	PER DIEM IN-STATE			5,462			5,462		
06-6210	MP DAILY RENTAL IN-STATE			(247)			(247)		
06-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(877)			(877)		
06-7020	OPERATING SUPPLIES			(14,451)			(14,483)		
06-7024	OPERATING SUPPLIES-D			475			(361)		
06-7025	OPERATING SUPPLIES-E			1,452			2,320		
06-7040	NON-STATE PRINTING SERVICES			(173)			(173)		
06-7045	STATE PRINTING CHARGES			(160)			(160)		
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(271)			(271)		
06-7059	AG VEHICLE LIABILITY INSURANCE			197			197		
06-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
06-705B	B&G - PROP. & CONT. INSURANCE			257			257		
06-7060	CONTRACTS			(33,864)			(48,235)		
06-7072	CONTRACTS - L			(5,496)			(53,354)		
06-7073	SOFTWARE LICENSE/MNT CONTRACTS			(770)			(770)		
06-7090	EQUIPMENT REPAIR			(182)			(182)		
06-7100	STATE OWNED BLDG RENT-B&G			1			1		
06-7104	STATE OWNED BUILDING RENT - COPS			(6,705)			(1,051)		
06-7111	NON-STATE OWNED STORAGE RENT			201			401		
06-7113	NON-STATE OWNED MEETING ROOM RENT			(202)			(202)		
06-7120	ADVERTISING & PUBLIC RELATIONS			(2,609)			(2,609)		
06-7132	ELECTRIC UTILITIES			(302)			(302)		
06-7150	MOTOR POOL FLEET MAINTENANCE			(3,177)			(3,177)		
06-7151	OUTSIDE MAINTENANCE OF VEHICLE			(105)			(105)		
06-7153	GASOLINE			(4,679)			(4,679)		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-7291	CELL PHONE/PAGER CHARGES			(1,430)			(1,430)		
06-7292	EITS VOICE MAIL			(154)			(154)		
06-7295	EITS STATE PHONE LINE			(513)			(513)		
06-7296	EITS LONG DISTANCE CHARGES			(105)			(105)		
06-7301	MEMBERSHIP DUES			(4,718)			(4,718)		
06-7302	REGISTRATION FEES			(2,490)			(2,490)		
06-7370	PUBLICATIONS AND PERIODICALS			(60)			(60)		
06-7430	PROFESSIONAL SERVICES			(17,439)			(17,439)		
06-7533	EITS EMAIL SERVICE			(239)			(239)		
06-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,713)			(3,713)		
06-7771	COMPUTER SOFTWARE <$5,000 - A			(245)			(245)		
06-7980	OPERATING LEASE PAYMENTS			(83)			(83)		
06-8270	SPECIAL EQUIPMENT >$5,000			(7,385)			(7,385)		
06-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,175)			(1,175)		
06-8371	COMPUTER HARDWARE <$5,000 - A			(4,409)			(4,409)		
06-8560	CONTRACTS GOVERNMENTAL UNITS			(41,343)			(41,343)		
TOTAL FEDERAL 106				(154,231)			(210,606)		
08	**FEDERAL 604 WATER QUALITY PLANNING**								
08-8560	CONTRACTS GOVERNMENTAL UNITS			14,833			14,833		
TOTAL FEDERAL 604 WATER QUALITY PLANNING				14,833			14,833		
09	**FEDERAL 319 CLEAN WATER ACT**								
09-6100	PER DIEM OUT-OF-STATE			3,375			3,375		
09-6200	PER DIEM IN-STATE			5,214			5,214		
09-7020	OPERATING SUPPLIES			21,344			25,331		
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(272)			(272)		
09-7059	AG VEHICLE LIABILITY INSURANCE			(79)			(79)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
09-705B	B&G - PROP. & CONT. INSURANCE			270			270		
09-7060	CONTRACTS			(5,324)			(5,324)		
09-7072	CONTRACTS - L			(20,448)			(20,448)		
09-7104	STATE OWNED BUILDING RENT - COPS			(13,404)			(9,890)		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09-7292	EITS VOICE MAIL			10			10		
09-7295	EITS STATE PHONE LINE			21			21		
09-7533	EITS EMAIL SERVICE			(32)			(32)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(1,082)			(1,082)		
09-8560	CONTRACTS GOVERNMENTAL UNITS			1,844			(4,536)		
TOTAL FEDERAL 319 CLEAN WATER ACT				(8,561)			(7,440)		
10	**FEDERAL 104 WATER RESOURCE RESEARCH GRANT**								
10-7060	CONTRACTS			60,000			60,000		
TOTAL FEDERAL 104 WATER RESOURCE RESEARCH GRANT				60,000			60,000		
11	**ENV LAB CERTIFICATION**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(99)			(99)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(118)			(118)		
11-705B	B&G - PROP. & CONT. INSURANCE			99			99		
11-7104	STATE OWNED BUILDING RENT - COPS			(755)			2,110		
11-7292	EITS VOICE MAIL			7			7		
11-7295	EITS STATE PHONE LINE			(100)			(100)		
11-7460	EQUIPMENT PURCHASES < $1,000			(740)			(740)		
11-7533	EITS EMAIL SERVICE			(128)			(128)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(1,615)			(1,615)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(2,620)			(2,620)		
TOTAL ENV LAB CERTIFICATION				(6,069)			(3,204)		
12	**DOE GRANT**								
12-7020	OPERATING SUPPLIES			56,233			53,017		
12-7072	CONTRACTS - L			57,087			67,766		
12-7104	STATE OWNED BUILDING RENT - COPS			13,266			18,308		
12-7292	EITS VOICE MAIL			152			152		
12-7295	EITS STATE PHONE LINE			467			467		
12-7533	EITS EMAIL SERVICE			84			84		
TOTAL DOE GRANT				127,289			139,794		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**TRANSFER TO ENVRION PROTECTION ADMIN**								
14-7399	COST ALLOCATION - F			(79,571)			(79,461)		
TOTAL TRANSFER TO ENVRION PROTECTION ADMIN				(79,571)			(79,461)		
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-6100	PER DIEM OUT-OF-STATE			1,600			2,050		
20-6200	PER DIEM IN-STATE			13,658			10,322		
20-7020	OPERATING SUPPLIES			15,294			7,129		
20-7060	CONTRACTS			69,543			36,819		
20-7104	STATE OWNED BUILDING RENT - COPS			2,814			3,884		
20-7292	EITS VOICE MAIL			30			30		
20-7295	EITS STATE PHONE LINE			93			93		
20-7430	PROFESSIONAL SERVICES			45,000			45,000		
20-7533	EITS EMAIL SERVICE			17			17		
20-7750	NON EMPLOYEE IN-STATE TRAVEL			38,400			38,400		
TOTAL FED CWA SEC 106 MI EPA GRANTS				186,449			143,744		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			262,588			507,668		
TOTAL RESERVE				262,588			507,668		
TOTAL M150				415,027			579,253		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,142)	(3,976)
TOTAL REVENUE								(3,142)	(3,976)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,134)	(4,134)		(4,134)	(4,134)
01-5200	WORKERS COMPENSATION				8,435	8,435		9,641	9,641
01-5300	RETIREMENT				16,796	16,796		16,885	16,885
01-5400	PERSONNEL ASSESSMENT				(419)	(419)		(687)	(687)
01-5500	GROUP INSURANCE				(13,480)	(11,340)		21,820	(9,660)
01-5700	PAYROLL ASSESSMENT				124	124		126	126
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,351)	(3,657)		1,074	(112)
01-5800	UNEMPLOYMENT COMPENSATION				(1,776)	(1,776)		(3,465)	(3,465)
01-5840	MEDICARE				(53)	(53)		(52)	(52)
TOTAL PERSONNEL SERVICES					3,142	3,976		41,208	8,542
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,142)	(3,976)		(44,350)	(12,518)
TOTAL RESERVE					(3,142)	(3,976)		(44,350)	(12,518)
TOTAL M300								(3,142)	(3,976)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						72,359	56,654	56,612
TOTAL REVENUE							72,359	56,654	56,612
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(63,274)	(47,964)	(47,964)	(63,701)	(48,289)	(48,289)
01-5200	WORKERS COMPENSATION			(371)	(521)	(521)	(1)	(7)	(7)
01-5300	RETIREMENT			(10,330)	(8,471)	(8,471)	(10,381)	(8,514)	(8,514)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,955	2,670	2,670	4,979	2,683	2,683
01-5400	PERSONNEL ASSESSMENT			(416)	(301)	(301)	(417)	(292)	(292)
01-5700	PAYROLL ASSESSMENT			(94)	(73)	(73)	(94)	(73)	(73)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,709)	(1,211)	(1,169)	(1,720)	(1,347)	(1,303)
01-5800	UNEMPLOYMENT COMPENSATION			(234)	(114)	(114)	(235)	(46)	(46)
01-5840	MEDICARE			(886)	(669)	(669)	(890)	(674)	(674)
TOTAL PERSONNEL SERVICES				(72,359)	(56,654)	(56,612)	(72,460)	(56,559)	(56,515)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			72,359	56,654	56,612	144,819	113,213	113,127
TOTAL RESERVE				72,359	56,654	56,612	144,819	113,213	113,127
TOTAL E670							72,359	56,654	56,612
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,303	13,570	13,558
TOTAL REVENUE							13,303	13,570	13,558
TOTAL SALARIES FILLED POSITIONS				(10,853)	(10,948)	(10,948)	(19,333)	(8,575)	(8,575)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(10,853)	(10,948)	(10,948)	(19,333)	(8,575)	(8,575)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(10,853)	(10,948)	(10,948)	(19,333)	(8,575)	(8,575)
01-5200	WORKERS COMPENSATION			(45)	(101)	(101)	(66)	(3)	(3)
01-5300	RETIREMENT			(1,783)	(1,945)	(1,945)	(2,823)	(1,136)	(1,136)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(43)	(24)	(24)	(67)	(13)	(13)
01-5400	PERSONNEL ASSESSMENT			(71)	(69)	(69)	(128)	(53)	(53)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(17)	(19)	(19)	(29)	(14)	(14)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(293)	(277)	(265)	(522)	(240)	(231)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(27)	(27)	(73)	(9)	(9)
01-5840	MEDICARE			(157)	(160)	(160)	(281)	(124)	(124)
TOTAL PERSONNEL SERVICES				(13,303)	(13,570)	(13,558)	(23,322)	(10,167)	(10,158)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,303	13,570	13,558	36,625	23,737	23,716
TOTAL RESERVE				13,303	13,570	13,558	36,625	23,737	23,716
TOTAL E671							13,303	13,570	13,558
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,300	12,300	12,300
TOTAL REVENUE							12,300	12,300	12,300
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,300)	(12,300)	(12,300)	(13,925)	(13,925)	(13,925)
TOTAL PERSONNEL SERVICES				(12,300)	(12,300)	(12,300)	(13,925)	(13,925)	(13,925)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,300	12,300	12,300	26,225	26,225	26,225
TOTAL RESERVE				12,300	12,300	12,300	26,225	26,225	26,225
TOTAL E672							12,300	12,300	12,300
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(898)
00-3453	FED CLEAN H20 ACT SEC 106 EPA GRANT			3,120	2,599	2,599	38,351	30,986	30,986
00-3454	FED CLEAN H20 ACT SEC 106 MI EPA GRANT			36,747	30,614	30,614			
00-3587	FED EPA CLEAN H2O ACT SECT 319H-NON POINT SOURCE			2,635	2,195	2,195	1,078	871	871
00-3804	LABORATORY CHARGE			1,078	898				
TOTAL REVENUE				43,580	36,306	35,408	39,429	31,857	30,959
EXPENDITURES									
06	**FEDERAL 106**								
06-8270	SPECIAL EQUIPMENT >$5,000						1,689	1,689	1,689
06-8310	PICK-UPS, VANS - NEW						34,506	26,748	26,748
06-8371	COMPUTER HARDWARE <$5,000 - A			3,120	3,182	3,182	2,156	2,280	2,280
TOTAL FEDERAL 106				3,120	3,182	3,182	38,351	30,717	30,717
09	**FEDERAL 319 CLEAN WATER ACT**								
09-8371	COMPUTER HARDWARE <$5,000 - A			2,635	2,733	2,733	1,078	1,140	1,140
TOTAL FEDERAL 319 CLEAN WATER ACT				2,635	2,733	2,733	1,078	1,140	1,140
11	**ENV LAB CERTIFICATION**								
11-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140			

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ENV LAB CERTIFICATION				1,078	1,140	1,140			
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-8270	SPECIAL EQUIPMENT >$5,000			1,689	1,689	1,689			
20-8310	PICK-UPS, VANS - NEW			33,501	25,969	25,969			
20-8371	COMPUTER HARDWARE <$5,000 - A			1,557	1,593	1,593			
TOTAL FED CWA SEC 106 MI EPA GRANTS				36,747	29,251	29,251			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(898)			(898)
TOTAL RESERVE						(898)			(898)
TOTAL E710				43,580	36,306	35,408	39,429	31,857	30,959
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(2,355)
00-3453	FED CLEAN H20 ACT SEC 106 EPA GRANT						19,211	19,211	19,211
00-3454	FED CLEAN H20 ACT SEC 106 MI EPA GRANT			19,211	19,211	19,211			
00-3804	LABORATORY CHARGE			2,355	2,355		5,875	5,875	
TOTAL REVENUE				21,566	21,566	19,211	25,086	25,086	16,856
EXPENDITURES									
06	**FEDERAL 106**								
06-8270	SPECIAL EQUIPMENT >$5,000						19,211	19,211	19,211
TOTAL FEDERAL 106							19,211	19,211	19,211
11	**ENV LAB CERTIFICATION**								
11-7460	EQUIPMENT PURCHASES < $1,000			740	740	740	740	740	740
11-7771	COMPUTER SOFTWARE <$5,000 - A			1,615	1,615	1,615	1,615	1,615	1,615

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8371	COMPUTER HARDWARE <$5,000 - A						3,520	3,520	3,520
TOTAL ENV LAB CERTIFICATION				2,355	2,355	2,355	5,875	5,875	5,875
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-8270	SPECIAL EQUIPMENT >$5,000			19,211	19,211	19,211			
TOTAL FED CWA SEC 106 MI EPA GRANTS				19,211	19,211	19,211			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(2,355)			(8,230)
TOTAL RESERVE						(2,355)			(8,230)
TOTAL E720				21,566	21,566	19,211	25,086	25,086	16,856
E900 TRANS FRM DEP WATER QLTY TO SAFE WATER REG									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(551,101)	(551,101)	(551,559)	(647,461)	(643,207)	(639,534)
00-3804	LABORATORY CHARGE			(503,442)	(504,819)	(501,566)	(503,442)	(504,685)	(498,810)
00-4669	TRANS FROM B/A 3173			(60,566)	(60,732)	(60,783)	(60,613)	(60,763)	(60,396)
TOTAL REVENUE				(1,115,109)	(1,116,652)	(1,113,908)	(1,211,516)	(1,208,655)	(1,198,740)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(309,769)	(312,919)	(312,919)	(309,769)	(314,607)	(314,607)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(309,769)	(312,919)	(312,919)	(309,769)	(314,607)	(314,607)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(309,769)	(312,919)	(312,919)	(309,769)	(314,607)	(314,607)
01-5200	WORKERS COMPENSATION			(2,572)	(4,654)	(4,654)	(2,790)	(5,211)	(5,211)
01-5300	RETIREMENT			(45,537)	(49,738)	(49,738)	(45,537)	(49,962)	(49,962)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1,101)	(595)	(595)	(1,101)	(597)	(597)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(2,045)	(1,972)	(1,972)	(2,045)	(1,919)	(1,919)
01-5500	GROUP INSURANCE			(44,135)	(40,765)	(41,300)	(44,135)	(49,590)	(41,720)
01-5700	PAYROLL ASSESSMENT			(464)	(500)	(500)	(464)	(503)	(503)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,364)	(7,917)	(7,605)	(8,364)	(8,776)	(8,495)
01-5800	UNEMPLOYMENT COMPENSATION			(1,180)	(771)	(771)	(1,180)	(378)	(378)
01-5840	MEDICARE			(4,491)	(4,537)	(4,537)	(4,491)	(4,563)	(4,563)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			2,525	2,525	2,525	2,925	2,925	2,925
01-5930	LONGEVITY PAY			(2,525)	(2,525)	(2,525)	(2,925)	(2,925)	(2,925)
TOTAL PERSONNEL SERVICES				(419,658)	(424,368)	(424,591)	(419,876)	(436,106)	(427,955)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(14)	(14)	(14)	(14)	(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT			(644)	(602)	(602)	(644)	(602)	(602)
TOTAL OPERATING				(658)	(616)	(616)	(658)	(615)	(615)
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE			(1,119)	(1,119)	(1,119)	(1,119)	(1,119)	(1,119)
11-6103	PER DIEM OUT-OF-STATE-C			(808)	(808)	(808)	(808)	(808)	(808)
11-6130	PUBLIC TRANS OUT-OF-STATE			(38)	(38)	(38)	(38)	(38)	(38)
11-6133	PUBLIC TRANS OUT-OF-STATE-C			(32)	(32)	(32)	(32)	(32)	(32)
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(85)	(85)	(85)	(85)	(85)	(85)
11-6143	PERS VEHICLE OUT-OF-STATE-C			(96)	(96)	(96)	(96)	(96)	(96)
11-6150	COMM AIR TRANS OUT-OF-STATE			(1,453)	(1,453)	(1,453)	(1,453)	(1,453)	(1,453)
11-6153	COMM AIR TRANS OUT-OF-STATE-C			(120)	(117)	(117)	(120)	(117)	(117)
11-6170	DINERS CLUB ATM CHARGES O/S			(2)	(3)	(3)	(2)	(3)	(3)
11-6200	PER DIEM IN-STATE			(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)
11-6203	PER DIEM IN-STATE-C			(1,308)	(1,308)	(1,308)	(1,308)	(1,308)	(1,308)
11-6210	MP DAILY RENTAL IN-STATE			(328)	(328)	(328)	(328)	(328)	(328)
11-6215	NON-MP VEHICLE RENTAL IN-STATE			(196)	(196)	(196)	(196)	(196)	(196)
11-6240	PERSONAL VEHICLE IN-STATE			(250)	(250)	(250)	(250)	(250)	(250)
11-6243	PERSONAL VEHICLE IN-STATE-C			(104)			(104)		
11-6250	COMM AIR TRANS IN-STATE			(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)
11-6253	COMM AIR TRANS IN-STATE-C			(587)	(587)	(587)	(587)	(587)	(587)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7000	OPERATING				2	2			
11-7024	OPERATING SUPPLIES-D			(410)	(410)	(410)	(410)	(410)	(410)
11-7025	OPERATING SUPPLIES-E			(1,289)	(1,289)	(1,289)	(1,289)	(1,289)	(1,289)
11-7040	NON-STATE PRINTING SERVICES			(73)			(73)		
11-7045	STATE PRINTING CHARGES			(28)	(28)	(28)	(28)	(28)	(28)
11-705B	B&G - PROP. & CONT. INSURANCE			(99)	(81)	(81)	(99)	(81)	(81)
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
11-7090	EQUIPMENT REPAIR			(130)	(130)	(130)	(130)	(130)	(130)
11-7100	STATE OWNED BLDG RENT-B&G			(6,422)	(6,660)	(6,660)	(6,422)	(6,660)	(6,660)
11-7104	STATE OWNED BUILDING RENT - COPS			(7,540)	(9,064)	(9,064)	(10,405)	(9,054)	(9,054)
11-7151	OUTSIDE MAINTENANCE OF VEHICLE			(6)			(6)		
11-7153	GASOLINE			(99)	(99)	(99)	(99)	(99)	(99)
11-7155	VEHICLE OPERATION - B			(45)	(45)	(45)	(45)	(45)	(45)
11-7176	PROTECTIVE GEAR			(206)	(206)	(206)	(206)	(206)	(206)
11-7290	PHONE, FAX, COMMUNICATION LINE			(54)	(54)	(54)	(54)	(54)	(54)
11-7292	EITS VOICE MAIL			(152)	(139)	(257)	(152)	(135)	(325)
11-7295	EITS STATE PHONE LINE			(467)	(331)	(672)	(467)	(326)	(815)
11-7296	EITS LONG DISTANCE CHARGES			(40)	(39)	(39)	(40)	(39)	(39)
11-7302	REGISTRATION FEES			(3,340)	(3,340)	(3,340)	(3,340)	(3,340)	(3,340)
11-7320	INSTRUCTIONAL SUPPLIES			(688)			(688)		
11-7370	PUBLICATIONS AND PERIODICALS			(1,214)	(1,214)	(1,214)	(1,214)	(1,214)	(1,214)
11-7430	PROFESSIONAL SERVICES			(4,498)	(4,498)	(4,498)	(4,498)	(4,498)	(4,498)
11-7460	EQUIPMENT PURCHASES < $1,000			(740)	(740)	(740)	(740)	(740)	(740)
11-7533	EITS EMAIL SERVICE			(84)	(254)	(374)	(84)	(217)	(341)
11-7635	MISCELLANEOUS SERVICES			(30)			(30)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(1,615)	(1,615)	(1,615)	(1,615)	(1,615)	(1,615)
11-7980	OPERATING LEASE PAYMENTS			(355)	(355)	(355)	(355)	(355)	(355)
11-8371	COMPUTER HARDWARE <$5,000 - A			(1,078)	(1,140)	(1,140)	(3,520)	(3,520)	(3,520)
TOTAL ENV LAB CERTIFICATION				(46,512)	(47,433)	(48,012)	(51,819)	(49,759)	(50,562)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(579)	(618)	(647)	(579)	(541)	(521)
26-7556	EITS SECURITY ASSESSMENT			(241)	(410)	(508)	(241)	(310)	(392)
TOTAL INFORMATION SERVICES				(820)	(1,028)	(1,155)	(820)	(851)	(913)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(647,461)	(643,207)	(639,534)	(738,343)	(721,324)	(718,695)
TOTAL RESERVE				(647,461)	(643,207)	(639,534)	(738,343)	(721,324)	(718,695)
TOTAL E900				(1,115,109)	(1,116,652)	(1,113,908)	(1,211,516)	(1,208,655)	(1,198,740)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(34,977)	530,956	551,102	1,187,188	1,187,188	446,926	1,336,307	1,336,408
00	FEDERAL FUND	2,408,750	7,165,114	2,408,750	2,633,058	2,633,058	2,408,750	2,526,921	2,526,921
00	INTERAGENCY TRANSFER	586,128	1,798,164	586,128	780,280	780,280	586,128	790,497	790,497
00	OTHER FUND	503,442	530,708	503,442	501,566	501,566	503,442	498,810	498,810
TOTAL REVENUE		3,463,343	10,024,942	4,049,422	5,102,092	5,102,092	3,945,246	5,152,535	5,152,636
TOTAL SALARIES FILLED POSITIONS				1,255,028	1,266,204	1,266,204	1,263,508	1,274,786	1,274,786
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,255,028	1,266,204	1,266,204	1,263,508	1,274,786	1,274,786
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,651,469	1,718,394	1,790,690	1,802,990	1,802,990	1,801,533	1,815,458	1,815,458
04	OPERATING	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
06	FEDERAL 106	392,188	1,035,827	392,188	246,434	246,333	392,188	184,378	184,277
08	FEDERAL 604 WATER QUALITY PLANNING	25,167	73,961	25,167	40,000	40,000	25,167	40,000	40,000
09	FEDERAL 319 CLEAN WATER ACT	933,004	3,672,425	933,004	939,239	939,239	933,004	936,917	936,917
10	FEDERAL 104 WATER RESOURCE RESEARCH GRANT	44,911	432,090	44,911	104,911	104,911	44,911	104,911	104,911
11	ENV LAB CERTIFICATION	49,148	55,890	49,148	43,701	43,698	49,148	43,689	43,690
12	DOE GRANT		969,280		114,023	114,026		121,486	121,485
13	NEW CATEGORY FROM WP LOAD		69,000						
14	TRANSFER TO ENVRION PROTECTION ADMIN	360,810	354,309	360,810	284,274	284,274	360,810	293,172	293,172
18	SNPLMA-USGS GRANT		450,000						
20	FED CWA SEC 106 MI EPA GRANTS				183,635	183,635		139,860	139,860
26	INFORMATION SERVICES	3,348	3,280	3,280	3,280	3,280	3,280	3,280	3,280
86	RESERVE		1,187,188	446,926	1,336,307	1,336,408	331,907	1,466,086	1,466,288
87	PURCHASING ASSESSMENT	666	666	666	666	666	666	666	666
TOTAL EXPENDITURES		3,463,343	10,024,942	4,049,422	5,102,092	5,102,092	3,945,246	5,152,535	5,152,636

M MAINTENANCE

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						262,588	(5,443)	(9,641)
00	FEDERAL FUND			224,308			118,171		
00	INTERAGENCY TRANSFER			194,152			204,369		
00	OTHER FUND			(3,433)			(5,875)		
TOTAL REVENUE				415,027			579,253	(5,443)	(9,641)
EXPENDITURES									
01	PERSONNEL SERVICES			12,300	3,142	3,976	13,925	41,208	8,542
04	OPERATING				(170)	(170)		(171)	(171)
06	FEDERAL 106			(154,231)	734	1,883	(210,606)	627	2,188
08	FEDERAL 604 WATER QUALITY PLANNING			14,833			14,833		
09	FEDERAL 319 CLEAN WATER ACT			(8,561)	649	1,084	(7,440)	609	1,205
10	FEDERAL 104 WATER RESOURCE RESEARCH GRANT			60,000			60,000		
11	ENV LAB CERTIFICATION			(6,069)	239	819	(3,204)	195	997
12	DOE GRANT			127,289	19	598	139,794	(26)	778
14	TRANSFER TO ENVRION PROTECTION ADMIN			(79,571)			(79,461)		
20	FED CWA SEC 106 MI EPA GRANTS			186,449	4	120	143,744	(5)	156
26	INFORMATION SERVICES				831	1,336		125	372
86	RESERVE			262,588	(5,443)	(9,641)	507,668	(48,000)	(23,703)
87	PURCHASING ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL EXPENDITURES				415,027			579,253	(5,443)	(9,641)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(551,101)	(551,101)	(551,559)	(549,499)	(560,683)	(560,317)
00	FEDERAL FUND			61,713	54,619	54,619	58,640	51,068	51,068
00	INTERAGENCY TRANSFER			(60,566)	(60,732)	(60,783)	(60,613)	(60,763)	(60,396)
00	OTHER FUND			(500,009)	(501,566)	(501,566)	(497,567)	(498,810)	(498,810)
TOTAL REVENUE				(1,049,963)	(1,058,780)	(1,059,289)	(1,049,039)	(1,069,188)	(1,068,455)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(309,769)	(312,919)	(312,919)	(309,769)	(314,607)	(314,607)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES FILLED POSITIONS				(10,853)	(10,948)	(10,948)	(19,333)	(8,575)	(8,575)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(320,622)	(323,867)	(323,867)	(329,102)	(323,182)	(323,182)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(517,620)	(506,892)	(507,061)	(529,583)	(516,757)	(508,553)
04	OPERATING			(658)	(616)	(616)	(658)	(615)	(615)
06	FEDERAL 106			3,120	3,182	3,182	57,562	49,928	49,928
09	FEDERAL 319 CLEAN WATER ACT			2,635	2,733	2,733	1,078	1,140	1,140
11	ENV LAB CERTIFICATION			(43,079)	(43,938)	(44,517)	(45,944)	(43,884)	(44,687)
20	FED CWA SEC 106 MI EPA GRANTS			55,958	48,462	48,462			
26	INFORMATION SERVICES			(820)	(1,028)	(1,155)	(820)	(851)	(913)
86	RESERVE			(549,499)	(560,683)	(560,317)	(530,674)	(558,149)	(564,755)
TOTAL EXPENDITURES				(1,049,963)	(1,058,780)	(1,059,289)	(1,049,039)	(1,069,188)	(1,068,455)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(34,977)	530,956	1	636,087	635,629	160,015	770,181	766,450
00	FEDERAL FUND	2,408,750	7,165,114	2,694,771	2,687,677	2,687,677	2,585,561	2,577,989	2,577,989
00	INTERAGENCY TRANSFER	586,128	1,798,164	719,714	719,548	719,497	729,884	729,734	730,101
00	OTHER FUND	503,442	530,708						
TOTAL BUDGET REVENUE		3,463,343	10,024,942	3,414,486	4,043,312	4,042,803	3,475,460	4,077,904	4,074,540
TOTAL POSITIONS				934,406	942,337	942,337	934,406	951,604	951,604
TOTAL FTE		20.00	20.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,651,469	1,718,394	1,285,370	1,299,240	1,299,905	1,285,875	1,339,909	1,315,447
04	OPERATING	2,632	2,632	1,974	1,846	1,846	1,974	1,846	1,846
06	FEDERAL 106	392,188	1,035,827	241,077	250,350	251,398	239,144	234,933	236,393
08	FEDERAL 604 WATER QUALITY PLANNING	25,167	73,961	40,000	40,000	40,000	40,000	40,000	40,000

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
09	FEDERAL 319 CLEAN WATER ACT	933,004	3,672,425	927,078	942,621	943,056	926,642	938,666	939,262
10	FEDERAL 104 WATER RESOURCE RESEARCH GRANT	44,911	432,090	104,911	104,911	104,911	104,911	104,911	104,911
11	ENV LAB CERTIFICATION	49,148	55,890		2				
12	DOE GRANT		969,280	127,289	114,042	114,624	139,794	121,460	122,263
13	NEW CATEGORY FROM WP LOAD		69,000						
14	TRANSFER TO ENVRION PROTECTION ADMIN	360,810	354,309	281,239	284,274	284,274	281,349	293,172	293,172
18	SNPLMA-USGS GRANT		450,000						
20	FED CWA SEC 106 MI EPA GRANTS			242,407	232,101	232,217	143,744	139,855	140,016
26	INFORMATION SERVICES	3,348	3,280	2,460	3,083	3,461	2,460	2,554	2,739
86	RESERVE		1,187,188	160,015	770,181	766,450	308,901	859,937	877,830
87	PURCHASING ASSESSMENT	666	666	666	661	661	666	661	661
TOTAL BUDGET EXPENDITURES		3,463,343	10,024,942	3,414,486	4,043,312	4,042,803	3,475,460	4,077,904	4,074,540

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	655,453	801,662	897,053	897,053	897,053	763,347	821,285	821,285
00-2512	BALANCE FORWARD TO NEW YEAR	(801,662)							
00-3559	FED EPA PWSSP GRANT	907,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
00-3601	LICENSES AND FEES	373,383	357,390	377,083	373,383	373,383	361,192	373,383	373,383
00-3710	VARIANCE FEE		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-3711	PLAN REVIEW FEES	28,035	36,816	28,035	28,035	28,035	28,035	28,035	28,035
00-3713	CERTIFICATION FEES	47,124	46,401	49,121	49,924	49,924	49,155	50,138	50,138
00-3818	PHOTOCOPY SERVICE CHARGE		100	100	100	100	100	100	100
00-3853	RETURNED CHECK CHARGE		100	100	100	100	100	100	100
00-4776	TRANSFER FROM SRF BA3189	892,930	739,931	812,930	711,108	711,108	883,422	755,968	755,968
00-4777	TRANSFER FROM DOE BA3173	372,471	733,612	372,471	415,238	415,238	372,471	423,826	423,826
TOTAL REVENUE		2,474,734	3,551,012	3,371,893	3,309,941	3,309,941	3,292,822	3,287,835	3,287,835
TOTAL SALARIES FILLED POSITIONS				1,089,718	1,098,567	1,098,567	1,112,372	1,121,401	1,121,401
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				1,089,718	1,098,567	1,098,567	1,112,372	1,121,401	1,121,401
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,048,256	1,085,490	1,144,662	1,144,662	1,144,662	1,168,459	1,168,459	1,168,459
01-5120	FURLOUGH ADJUSTMENT	(24,592)		(24,592)			(24,592)		
01-5200	WORKERS COMPENSATION	12,475	10,314	10,238	10,238	10,238	10,605	10,605	10,605
01-5300	RETIREMENT	187,213	198,244	198,436	198,436	198,436	202,600	202,600	202,600
01-5400	PERSONNEL ASSESSMENT	7,031	7,165	7,555	7,555	7,555	7,711	7,711	7,711
01-5500	GROUP INSURANCE	142,788	158,886	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	24,592		24,592			24,592		
01-5700	PAYROLL ASSESSMENT	1,741	1,628	1,718	1,718	1,718	1,753	1,753	1,753
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,015	29,306	30,906	30,906	30,906	31,549	31,549	31,549
01-5800	UNEMPLOYMENT COMPENSATION	3,362	4,125	4,347	4,347	4,347	4,442	4,442	4,442

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	14,586	14,789	16,596	16,596	16,596	16,940	16,940	16,940
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,100)						
01-5930	LONGEVITY PAY		8,100		6,575	6,575		7,900	7,900
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,420		10,420			10,420		
TOTAL PERSONNEL		1,457,887	1,509,947	1,591,764	1,579,919	1,579,919	1,621,365	1,610,845	1,610,845
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		3,512						
02-6150	COMM AIR TRANS OUT-OF-STATE	286	286	286	286	286	286	286	286
TOTAL OUT-OF-STATE TRAVEL		286	3,798	286	286	286	286	286	286
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,215	7,144	5,215	5,215	5,215	5,215	5,215	5,215
03-6210	MP DAILY RENTAL IN-STATE	137	31	137	137	137	137	137	137
03-6213	MP MAINTENANCE OF AGENCY FLEET	374	322	374	374	374	374	374	374
03-6215	NON-MP VEHICLE RENTAL IN-STATE		52						
03-6220	AUTO MISC - IN-STATE	8		8	8	8	8	8	8
03-6240	PERSONAL VEHICLE IN-STATE	109	330	109	109	109	109	109	109
03-6250	COMM AIR TRANS IN-STATE	1,221	1,622	1,221	1,221	1,221	1,221	1,221	1,221
TOTAL IN-STATE TRAVEL		7,064	9,501	7,064	7,064	7,064	7,064	7,064	7,064
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,095	667	1,095	1,095	1,095	1,095	1,095	1,095
04-7024	OPERATING SUPPLIES-D	207	291	207	207	207	207	207	207
04-7025	OPERATING SUPPLIES-E	2,564	3,612	2,564	2,564	2,564	2,564	2,564	2,564
04-7030	FREIGHT CHARGES	108	155	108	108	108	108	108	108
04-7040	NON-STATE PRINTING SERVICES	771	1,195	771	771	771	771	771	771
04-7041	PRINTING AND COPYING - A	423		423			423		
04-7045	STATE PRINTING CHARGES		602						
04-7050	EMPLOYEE BOND INSURANCE	53	53	53	53	53	53	53	53
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	288		288			288		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	326	392	326	392	392	326	392	392
04-7054	AG TORT CLAIM ASSESSMENT	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447
04-7056	INSURANCE DEDUCTIBLES		300						
04-7059	AG VEHICLE LIABILITY INSURANCE	878	1,053	878	1,053	1,053	878	1,053	1,053
04-705B	B&G - PROP. & CONT. INSURANCE		288		275	275		275	275
04-7060	CONTRACTS	52,105	411,063	52,105	81,350	81,350	52,105	81,350	81,350
04-7100	STATE OWNED BLDG RENT-B&G	18,708	18,708	18,708	17,866	17,866	18,708	17,866	17,866
04-7104	STATE OWNED BUILDING RENT - COPS	8,174	8,173	8,174	10,222	10,222	8,174	10,192	10,192
04-7111	NON-STATE OWNED STORAGE RENT	1,182		1,182	549	549	1,182	549	549
04-7113	NON-STATE OWNED MEETING ROOM RENT	230	115	230	230	230	230	230	230
04-7120	ADVERTISING & PUBLIC RELATIONS		263						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	37	516	37	37	37	37	37	37
04-7153	GASOLINE		296						
04-7155	VEHICLE OPERATION - B	288	248	288	288	288	288	288	288
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	748	649	748	748	748	748	748	748
04-7176	PROTECTIVE GEAR		562		135	135		135	135
04-7255	B & G LEASE ASSESSMENT				7	7		6	6
04-7285	POSTAGE - STATE MAILROOM	84	871	84	84	84	84	84	84
04-7290	PHONE, FAX, COMMUNICATION LINE	371	180	371	371	371	371	371	371
04-7291	CELL PHONE/PAGER CHARGES	897	888	897	897	897	897	897	897
04-7292	EITS VOICE MAIL	650	616	650	610	610	650	610	610
04-7294	CONFERENCE CALL CHARGES	76	43	76	76	76	76	76	76
04-7295	EITS STATE PHONE LINE	2,069	1,963	2,069	1,870	1,870	2,069	1,870	1,870
04-7296	EITS LONG DISTANCE CHARGES	619	611	619	619	619	619	619	619
04-7301	MEMBERSHIP DUES	2,009	1,435	2,009	2,009	2,009	2,009	2,009	2,009
04-7302	REGISTRATION FEES	75	450	75	75	75	75	75	75
04-7320	INSTRUCTIONAL SUPPLIES	95		95			95		
04-7370	PUBLICATIONS AND PERIODICALS	83	30	83	183	183	83	183	183
04-7430	PROFESSIONAL SERVICES	25,764	35,639	25,764	5,512	5,512	25,764	5,512	5,512
04-7460	EQUIPMENT PURCHASES < $1,000	1,303	2,805	1,303	1,459	1,459	1,303	1,459	1,459
04-7635	MISCELLANEOUS SERVICES	121		121			121		
04-7980	OPERATING LEASE PAYMENTS	1,304	611	1,304	1,304	1,304	1,304	1,304	1,304

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING		126,152	497,790	126,152	135,466	135,466	126,152	135,435	135,435
10	**AID TO COUNTIES**								
10-8503	EXPENDITURES CLARK CO	51,142	51,142	51,142	51,142	51,142	51,142	51,142	51,142
10-8516	EXPENDITURES WASHOE CO	45,010	45,010	45,010	45,010	45,010	45,010	45,010	45,010
TOTAL AID TO COUNTIES		96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
14	**IDC TRANSFER**								
14-7399	COST ALLOCATION - F	318,548	317,854	318,548	433,174	433,174	318,548	447,464	447,464
TOTAL IDC TRANSFER		318,548	317,854	318,548	433,174	433,174	318,548	447,464	447,464
16	**FEDERAL DWSRF GRANT**								
16-6100	PER DIEM OUT-OF-STATE	5,036	2,094	5,036	6,157	6,157	5,036	6,157	6,157
16-6130	PUBLIC TRANS OUT-OF-STATE	96	50	96	96	96	96	96	96
16-6140	PERSONAL VEHICLE OUT-OF-STATE	308	177	308	308	308	308	308	308
16-6150	COMM AIR TRANS OUT-OF-STATE	889	1,127	889	3,564	3,564	889	3,564	3,564
16-6200	PER DIEM IN-STATE	5,972	3,821	5,972	5,972	5,972	5,972	5,972	5,972
16-6210	MP DAILY RENTAL IN-STATE	419	348	419	419	419	419	419	419
16-6213	MP MAINTENANCE OF AGENCY FLEET	87		87			87		
16-6215	NON-MP VEHICLE RENTAL IN-STATE	165	546	165	165	165	165	165	165
16-6220	AUTO MISC - IN-STATE	98		98			98		
16-6240	PERSONAL VEHICLE IN-STATE	392	563	392	392	392	392	392	392
16-6250	COMM AIR TRANS IN-STATE	4,903	3,036	4,903	4,903	4,903	4,903	4,903	4,903
16-6270	DINERS CLUB ATM CHARGES I/S		5						
16-6274	DEBIT/CREDIT CARD CHARGE I/S		6						
16-7020	OPERATING SUPPLIES	508		508	508	508	508	508	508
16-7030	FREIGHT CHARGES	119	11	119	119	119	119	119	119
16-7045	STATE PRINTING CHARGES	76	131	76	76	76	76	76	76
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
16-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
16-7061	CONTRACTS - A	22,560	47,600	22,560	47,600	47,600	22,560	47,600	47,600
16-7062	CONTRACTS - B	230,430		230,430			230,430		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	428	1,443	428	428	428	428	428	428
16-7090	EQUIPMENT REPAIR	411		411			411		
16-7104	STATE OWNED BUILDING RENT - COPS	15,991	19,573	15,991	14,682	14,682	15,991	20,264	20,264
16-7110	NON-STATE OWNED OFFICE RENT	11,147	11,449	11,147	12,185	12,185	11,147	12,507	12,507
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	72		72			72		
16-7153	GASOLINE	5,923	2,557	5,923	4,139	4,139	5,923	4,139	4,139
16-7155	VEHICLE OPERATION - B		654						
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	487		487	487	487	487	487	487
16-7255	B & G LEASE ASSESSMENT	86	91	86	145	145	86	141	141
16-7290	PHONE, FAX, COMMUNICATION LINE	45	24	45	45	45	45	45	45
16-7301	MEMBERSHIP DUES	7,250	5,750	7,250	7,250	7,250	7,250	7,250	7,250
16-7302	REGISTRATION FEES	1,105	890	1,105	1,505	1,505	1,105	1,505	1,505
16-7320	INSTRUCTIONAL SUPPLIES	187		187			187		
16-7370	PUBLICATIONS AND PERIODICALS	435	256	435	535	535	435	535	535
16-7430	PROFESSIONAL SERVICES	44,526	2,460	44,526	18,000	18,000	44,526	18,000	18,000
16-7460	EQUIPMENT PURCHASES < $1,000				2,247	2,247		2,247	2,247
16-7771	COMPUTER SOFTWARE <$5,000 - A	221		221			221		
16-7980	OPERATING LEASE PAYMENTS		3,882		3,882	3,882		3,882	3,882
16-8503	EXPENDITURES CLARK CO	38,858	38,858	38,858	38,858	38,858	38,858	38,858	38,858
16-8516	EXPENDITURES WASHOE CO	44,990	44,990	44,990	44,990	44,990	44,990	44,990	44,990
TOTAL FEDERAL DWSRF GRANT		444,225	192,397	444,225	219,662	219,662	444,225	225,562	225,562
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D	3,758	3,789	3,758	3,758	3,758	3,758	3,758	3,758
26-7025	OPERATING SUPPLIES-E	31		31			31		
26-7533	EITS EMAIL SERVICE	777	385	777	403	403	777	403	403
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,181	2,201	2,201	2,201	2,201	2,201	2,201	2,201
26-7556	EITS SECURITY ASSESSMENT	1,000	916	915	915	915	915	915	915
26-8371	COMPUTER HARDWARE <$5,000 - A	7,821	10,324	7,821			7,821		
TOTAL INFORMATION SERVICES		15,568	17,615	15,503	7,277	7,277	15,503	7,277	7,277
30	**TRAINING**								

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	92		92	92	92	92	92	92
30-6103	PER DIEM OUT-OF-STATE-C				999	999		999	999
30-6153	COMM AIR TRANS OUT-OF-STATE-C				600	600		600	600
30-6200	PER DIEM IN-STATE	109	978	109	109	109	109	109	109
30-6210	MP DAILY RENTAL IN-STATE		109						
30-6240	PERSONAL VEHICLE IN-STATE		60						
30-6250	COMM AIR TRANS IN-STATE		502						
30-7302	REGISTRATION FEES	1,395		1,395	600	600	1,395	600	600
TOTAL TRAINING		1,596	1,649	1,596	2,400	2,400	1,596	2,400	2,400
40	**DCNR COST ALLOCATION**								
40-9088	TRANS TO CONSERVATION	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039
TOTAL DCNR COST ALLOCATION		7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		897,053	763,347	821,285	821,285	654,675	748,094	748,094
TOTAL RESERVE			897,053	763,347	821,285	821,285	654,675	748,094	748,094
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	217	217	217	217	217	217	217	217
TOTAL PURCHASING ASSESSMENT		217	217	217	217	217	217	217	217
TOTAL B000		2,474,734	3,551,012	3,371,893	3,309,941	3,309,941	3,292,822	3,287,835	3,287,835
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,700)	(4,592)
TOTAL REVENUE								(1,700)	(4,592)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7052	VEHICLE COMP & COLLISION INS				7	7		14	14
04-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
04-7059	AG VEHICLE LIABILITY INSURANCE				14	14		14	14
04-705B	B&G - PROP. & CONT. INSURANCE				(50)	(50)		(50)	(50)
04-7100	STATE OWNED BLDG RENT-B&G				661	661		661	661
04-7292	EITS VOICE MAIL				(56)	417		(70)	692
04-7295	EITS STATE PHONE LINE				(547)	818		(566)	1,391
TOTAL OPERATING					(133)	1,705		(159)	2,560
16	**FEDERAL DWSRF GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL FEDERAL DWSRF GRANT					(1)	(1)		(1)	(1)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				817	1,390		638	1,234
26-7554	EITS INFRASTRUCTURE ASSESSMENT				147	256		(145)	(219)
26-7556	EITS SECURITY ASSESSMENT				642	1,014		263	573
TOTAL INFORMATION SERVICES					1,606	2,660		756	1,588
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,700)	(4,592)		(2,524)	(8,967)
TOTAL RESERVE					(1,700)	(4,592)		(2,524)	(8,967)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				228	228		228	228
TOTAL PURCHASING ASSESSMENT					228	228		228	228
TOTAL M100								(1,700)	(4,592)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						82,123		
00-3601	LICENSES AND FEES			18,256			54,825		
00-3713	CERTIFICATION FEES			803			983		
00-4776	TRANSFER FROM SRF BA3189			(101,822)			(127,454)		
00-4777	TRANSFER FROM DOE BA3173			42,767			51,355		
TOTAL REVENUE				(39,996)			61,832		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			6,575			7,900		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,420)			(10,420)		
TOTAL PERSONNEL				(11,845)			(10,520)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(288)			(288)		
04-7052	VEHICLE COMP & COLLISION INS			66			66		
04-7059	AG VEHICLE LIABILITY INSURANCE			175			175		
04-705B	B&G - PROP. & CONT. INSURANCE			275			275		
04-7060	CONTRACTS			29,245			29,245		
04-7100	STATE OWNED BLDG RENT-B&G			(842)			(842)		
04-7104	STATE OWNED BUILDING RENT - COPS			(1,881)			510		
04-7111	NON-STATE OWNED STORAGE RENT			(633)			(633)		
04-7176	PROTECTIVE GEAR			135			135		
04-7255	B & G LEASE ASSESSMENT			4			4		
04-7292	EITS VOICE MAIL			(40)			(40)		
04-7295	EITS STATE PHONE LINE			(199)			(199)		
04-7370	PUBLICATIONS AND PERIODICALS			100			100		
04-7430	PROFESSIONAL SERVICES			(20,252)			(20,252)		
04-7460	EQUIPMENT PURCHASES < $1,000			156			156		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				6,021			8,412		
14	**IDC TRANSFER**								
14-7399	COST ALLOCATION - F			113,069			116,664		
TOTAL IDC TRANSFER				113,069			116,664		
16	**FEDERAL DWSRF GRANT**								
16-6100	PER DIEM OUT-OF-STATE			1,121			1,121		
16-6150	COMM AIR TRANS OUT-OF-STATE			2,675			2,675		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
16-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
16-7061	CONTRACTS - A			25,040			25,040		
16-7062	CONTRACTS - B			(230,430)			(230,430)		
16-7104	STATE OWNED BUILDING RENT - COPS			(1,309)			4,273		
16-7110	NON-STATE OWNED OFFICE RENT			1,038			1,360		
16-7255	B & G LEASE ASSESSMENT			10			13		
16-7302	REGISTRATION FEES			400			400		
16-7370	PUBLICATIONS AND PERIODICALS			100			100		
16-7430	PROFESSIONAL SERVICES			(26,526)			(26,526)		
16-7460	EQUIPMENT PURCHASES < $1,000			2,247			2,247		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(221)			(221)		
16-7980	OPERATING LEASE PAYMENTS			3,882			3,882		
TOTAL FEDERAL DWSRF GRANT				(221,973)			(216,066)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(374)			(374)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,821)			(7,821)		
TOTAL INFORMATION SERVICES				(8,195)			(8,195)		
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			999			999		
30-6153	COMM AIR TRANS OUT-OF-STATE-C			600			600		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES			(795)			(795)		
TOTAL TRAINING				804			804		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			82,123			170,733		
TOTAL RESERVE				82,123			170,733		
TOTAL M150				(39,996)			61,832		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,822)	(2,605)
TOTAL REVENUE								(1,822)	(2,605)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,481)	(4,481)		(4,578)	(4,578)
01-5200	WORKERS COMPENSATION				7,020	7,020		9,099	9,099
01-5300	RETIREMENT				15,353	15,353		15,676	15,676
01-5400	PERSONNEL ASSESSMENT				(374)	(374)		(613)	(613)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				104	104		107	107
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,058)	(3,201)		926	(122)
01-5800	UNEMPLOYMENT COMPENSATION				(1,544)	(1,544)		(3,047)	(3,047)
01-5840	MEDICARE				(66)	(66)		(66)	(66)
TOTAL PERSONNEL					1,822	2,605		37,142	7,762
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,822)	(2,605)		(38,964)	(10,367)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(1,822)	(2,605)		(38,964)	(10,367)
TOTAL M300								(1,822)	(2,605)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3804	LABORATORY CHARGE			77,283	77,866	78,023	73,587	77,933	76,489
TOTAL REVENUE				77,283	77,866	78,023	73,587	77,933	76,489
TOTAL SALARIES NEW POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,861	34,270	34,270	45,321	47,372	47,372
01-5200	WORKERS COMPENSATION			525	833	833	558	1,066	1,066
01-5300	RETIREMENT			4,148	4,541	4,541	5,552	6,277	6,277
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			100	54	54	134	72	72
01-5400	PERSONNEL ASSESSMENT			223	216	216	299	289	289
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			51	55	55	68	76	76
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			914	867	833	1,224	1,322	1,279
01-5800	UNEMPLOYMENT COMPENSATION			129	69	69	172	57	57
01-5840	MEDICARE			491	497	497	657	687	687
TOTAL PERSONNEL				47,062	47,517	47,563	62,812	67,136	65,519
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				132	123	123	132	123	123
11	**ENV LAB CERTIFICATION**								
11-6103	PER DIEM OUT-OF-STATE-C			1,732	1,732	1,732	1,812	1,812	1,812
11-6123	AUTO MISC OUT-OF-STATE-C			185	185	185	150	150	150
11-6133	PUBLIC TRANS OUT-OF-STATE-C			36	36	36	36	36	36
11-6143	PERS VEHICLE OUT-OF-STATE-C			192	192	192	206	206	206
11-6153	COMM AIR TRANS OUT-OF-STATE-C			1,450	1,450	1,450	1,550	1,550	1,550
11-6200	PER DIEM IN-STATE			1,322	1,322	1,322	1,322	1,322	1,322
11-6210	MP DAILY RENTAL IN-STATE			174	174	174	174	174	174
11-6240	PERSONAL VEHICLE IN-STATE			83	83	83	83	83	83
11-6250	COMM AIR TRANS IN-STATE			440	440	440	440	440	440
11-7024	OPERATING SUPPLIES-D			68	68	68	91	91	91
11-7025	OPERATING SUPPLIES-E			215	215	215	286	286	286
11-7040	NON-STATE PRINTING SERVICES			12	12	12	16	16	16
11-7045	STATE PRINTING CHARGES			5	5	5	6	6	6
11-705B	B&G - PROP. & CONT. INSURANCE			13	11	11	13	11	11
11-7090	EQUIPMENT REPAIR			22	22	22	29	29	29
11-7100	STATE OWNED BLDG RENT-B&G			842	874	874	842	874	874
11-7104	STATE OWNED BUILDING RENT - COPS			989	989	989	1,365	1,365	1,365
11-7153	GASOLINE			16	16	16	22	22	22
11-7155	VEHICLE OPERATION - B			8	8	8	10	10	10
11-7176	PROTECTIVE GEAR			100	100	100			
11-7290	PHONE, FAX, COMMUNICATION LINE			9	9	9	12	12	12
11-7292	EITS VOICE MAIL			23	21	38	30	27	65
11-7295	EITS STATE PHONE LINE			70	50	101	93	65	163
11-7296	EITS LONG DISTANCE CHARGES			7	7	7	9	9	9
11-7302	REGISTRATION FEES			450	450	450	1,700	1,700	1,700
11-7430	PROFESSIONAL SERVICES			17,808	17,808	17,808			
11-7460	EQUIPMENT PURCHASES < $1,000			803	803	803	165	165	165
11-7533	EITS EMAIL SERVICE			13	38	56	17	43	68
11-8371	COMPUTER HARDWARE <$5,000 - A			2,838	2,900	2,900			
TOTAL ENV LAB CERTIFICATION				29,925	30,020	30,106	10,479	10,504	10,665

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E350				77,283	77,866	78,023	73,587	77,933	76,489
E500 ADJUSTMENTS TO TRANSFERS E900									
REVENUE									
00-4669	TRANS FROM 3188			(60,566)	(60,732)	(60,783)	(60,613)	(60,763)	(60,396)
00-4777	TRANSFER FROM DOE BA3173			60,566	60,732	60,783	60,613	60,763	60,396
TOTAL REVENUE									
E504 ADJUSTMENTS TO TRANSFERS E904									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,948	7,948	8,122
00-4776	TRANSFER FROM SRF BA3189			7,948	7,948	8,122	7,948	7,948	8,122
TOTAL REVENUE				7,948	7,948	8,122	15,896	15,896	16,244
EXPENDITURES									
16	**FEDERAL DWSRF GRANT**								
16-7104	STATE OWNED BUILDING RENT - COPS			2,816	2,816	2,816	2,816	2,816	2,816
TOTAL FEDERAL DWSRF GRANT				2,816	2,816	2,816	2,816	2,816	2,816
78	**WATER PERMIT FEES**								
78-7104	STATE OWNED BUILDING RENT - COPS			(2,816)	(2,816)	(2,816)	(2,816)	(2,816)	(2,816)
TOTAL WATER PERMIT FEES				(2,816)	(2,816)	(2,816)	(2,816)	(2,816)	(2,816)
86	**RESERVE**								

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,948	7,948	8,122	15,896	15,896	16,244
TOTAL RESERVE				7,948	7,948	8,122	15,896	15,896	16,244
TOTAL E504				7,948	7,948	8,122	15,896	15,896	16,244
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						63,117	49,420	49,375
TOTAL REVENUE							63,117	49,420	49,375
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(54,944)	(41,614)	(41,614)	(56,087)	(42,480)	(42,480)
01-5200	WORKERS COMPENSATION			(278)	(380)	(380)	(38)	(46)	(46)
01-5300	RETIREMENT			(9,525)	(7,799)	(7,799)	(9,726)	(7,965)	(7,965)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,565	2,457	2,457	4,663	2,510	2,510
01-5400	PERSONNEL ASSESSMENT			(367)	(259)	(259)	(372)	(257)	(257)
01-5700	PAYROLL ASSESSMENT			(84)	(64)	(64)	(87)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,483)	(1,055)	(1,010)	(1,511)	(1,189)	(1,148)
01-5800	UNEMPLOYMENT COMPENSATION			(204)	(101)	(101)	(216)	(46)	(46)
01-5840	MEDICARE			(797)	(605)	(605)	(813)	(616)	(616)
TOTAL PERSONNEL				(63,117)	(49,420)	(49,375)	(64,187)	(50,154)	(50,113)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			63,117	49,420	49,375	127,304	99,574	99,488
TOTAL RESERVE				63,117	49,420	49,375	127,304	99,574	99,488
TOTAL E670							63,117	49,420	49,375

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,097	10,330	10,320
TOTAL REVENUE							10,097	10,330	10,320
TOTAL SALARIES FILLED POSITIONS				(8,014)	(8,068)	(8,068)	(30,668)	(22,796)	(22,796)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(8,014)	(8,068)	(8,068)	(30,668)	(22,796)	(22,796)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(8,014)	(8,068)	(8,068)	(30,668)	(22,796)	(22,796)
01-5200	WORKERS COMPENSATION			(120)	(205)	(205)	(251)	(239)	(239)
01-5300	RETIREMENT			(1,505)	(1,638)	(1,638)	(5,468)	(4,314)	(4,314)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(33)	(19)	(19)	(131)	(53)	(53)
01-5400	PERSONNEL ASSESSMENT			(50)	(51)	(51)	(201)	(139)	(139)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(15)	(15)	(42)	(37)	(37)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(215)	(205)	(195)	(830)	(635)	(617)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(13)	(13)	(115)	(30)	(30)
01-5840	MEDICARE			(118)	(116)	(116)	(446)	(333)	(333)
TOTAL PERSONNEL				(10,097)	(10,330)	(10,320)	(38,152)	(28,576)	(28,558)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,097	10,330	10,320	48,249	38,906	38,878
TOTAL RESERVE				10,097	10,330	10,320	48,249	38,906	38,878
TOTAL E671							10,097	10,330	10,320
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,575	6,575	6,575
TOTAL REVENUE							6,575	6,575	6,575
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(6,575)	(6,575)	(6,575)	(7,900)	(7,900)	(7,900)
TOTAL PERSONNEL				(6,575)	(6,575)	(6,575)	(7,900)	(7,900)	(7,900)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,575	6,575	6,575	14,475	14,475	14,475
TOTAL RESERVE				6,575	6,575	6,575	14,475	14,475	14,475
TOTAL E672							6,575	6,575	6,575
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,020)	(2,020)
00-3601	LICENSES AND FEES			1,834			4,469		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4776	TRANSFER FROM SRF BA3189			1,760	1,760	1,760	1,760	1,760	1,760
00-4777	TRANSFER FROM DOE BA3173			1,400	1,400	1,400	1,400	1,400	1,400
TOTAL REVENUE				4,994	3,160	3,160	7,629	1,140	1,140
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,994	5,180	5,180	7,629	7,913	7,913
TOTAL INFORMATION SERVICES				4,994	5,180	5,180	7,629	7,913	7,913
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,020)	(2,020)		(6,773)	(6,773)
TOTAL RESERVE					(2,020)	(2,020)		(6,773)	(6,773)
TOTAL E710				4,994	3,160	3,160	7,629	1,140	1,140
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,936)	(5,932)
00-3601	LICENSES AND FEES			5,806			5,789		
TOTAL REVENUE				5,806			5,789	(5,936)	(5,932)
TOTAL SALARIES FILLED POSITIONS				4,910	4,970	4,970	4,910	4,976	4,976
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,910	4,970	4,970	4,910	4,976	4,976
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,910	4,970	4,970	4,910	4,976	4,976
01-5200	WORKERS COMPENSATION			17	51	51			
01-5300	RETIREMENT			602	659	659	602	660	660

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			14	7	7	14	8	8
01-5400	PERSONNEL ASSESSMENT			33	31	31	33	30	30
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	8	8	7	8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			133	125	121	133	138	134
01-5800	UNEMPLOYMENT COMPENSATION			20	13	13	20	7	7
01-5840	MEDICARE			70	72	72	70	73	73
TOTAL PERSONNEL				5,806	5,936	5,932	5,789	5,900	5,896
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,936)	(5,932)		(11,836)	(11,828)
TOTAL RESERVE					(5,936)	(5,932)		(11,836)	(11,828)
TOTAL E805				5,806			5,789	(5,936)	(5,932)
E900 TRANS FRM DEP WATER QLTY TO SAFE WATER REG									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			551,101	551,101	551,559	647,461	643,207	639,534
00-3804	LABORATORY CHARGE			503,442	504,819	501,566	503,442	504,685	498,810

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4669	TRANS FROM 3188			60,566	60,732	60,783	60,613	60,763	60,396
TOTAL REVENUE				1,115,109	1,116,652	1,113,908	1,211,516	1,208,655	1,198,740
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				309,769	312,919	312,919	309,769	314,607	314,607
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				309,769	312,919	312,919	309,769	314,607	314,607
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			309,769	312,919	312,919	309,769	314,607	314,607
01-5200	WORKERS COMPENSATION			2,572	4,654	4,654	2,790	5,211	5,211
01-5300	RETIREMENT			45,537	49,738	49,738	45,537	49,962	49,962
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,101	595	595	1,101	597	597
01-5400	PERSONNEL ASSESSMENT			2,045	1,972	1,972	2,045	1,919	1,919
01-5500	GROUP INSURANCE			44,135	40,765	41,300	44,135	49,590	41,720
01-5700	PAYROLL ASSESSMENT			464	500	500	464	503	503
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,364	7,917	7,605	8,364	8,776	8,495
01-5800	UNEMPLOYMENT COMPENSATION			1,180	771	771	1,180	378	378
01-5840	MEDICARE			4,491	4,537	4,537	4,491	4,563	4,563
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,525)	(2,525)	(2,525)	(2,925)	(2,925)	(2,925)
01-5930	LONGEVITY PAY			2,525	2,525	2,525	2,925	2,925	2,925
TOTAL PERSONNEL				419,658	424,368	424,591	419,876	436,106	427,955
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			14	14	14	14	13	13
04-7054	AG TORT CLAIM ASSESSMENT			644	602	602	644	602	602
TOTAL OPERATING				658	616	616	658	615	615
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE			1,119	1,119	1,119	1,119	1,119	1,119

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6103	PER DIEM OUT-OF-STATE-C			808	808	808	808	808	808
11-6130	PUBLIC TRANS OUT-OF-STATE			38	38	38	38	38	38
11-6133	PUBLIC TRANS OUT-OF-STATE-C			32	32	32	32	32	32
11-6140	PERSONAL VEHICLE OUT-OF-STATE			85	85	85	85	85	85
11-6143	PERS VEHICLE OUT-OF-STATE-C			96	96	96	96	96	96
11-6150	COMM AIR TRANS OUT-OF-STATE			1,453	1,453	1,453	1,453	1,453	1,453
11-6153	COMM AIR TRANS OUT-OF-STATE-C			120	117	117	120	117	117
11-6170	DINERS CLUB ATM CHARGES O/S			2	3	3	2	3	3
11-6200	PER DIEM IN-STATE			3,966	3,966	3,966	3,966	3,966	3,966
11-6203	PER DIEM IN-STATE-C			1,308	1,308	1,308	1,308	1,308	1,308
11-6210	MP DAILY RENTAL IN-STATE			328	328	328	328	328	328
11-6215	NON-MP VEHICLE RENTAL IN-STATE			196	196	196	196	196	196
11-6240	PERSONAL VEHICLE IN-STATE			250	250	250	250	250	250
11-6243	PERSONAL VEHICLE IN-STATE-C			104			104		
11-6250	COMM AIR TRANS IN-STATE			1,318	1,318	1,318	1,318	1,318	1,318
11-6253	COMM AIR TRANS IN-STATE-C			587	587	587	587	587	587
11-7000	OPERATING				(2)	(2)			
11-7024	OPERATING SUPPLIES-D			410	410	410	410	410	410
11-7025	OPERATING SUPPLIES-E			1,289	1,289	1,289	1,289	1,289	1,289
11-7040	NON-STATE PRINTING SERVICES			73			73		
11-7045	STATE PRINTING CHARGES			28	28	28	28	28	28
11-705B	B&G - PROP. & CONT. INSURANCE			99	81	81	99	81	81
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,000	4,000	4,000	4,000	4,000	4,000
11-7090	EQUIPMENT REPAIR			130	130	130	130	130	130
11-7100	STATE OWNED BLDG RENT-B&G			6,422	6,660	6,660	6,422	6,660	6,660
11-7104	STATE OWNED BUILDING RENT - COPS			7,540	9,064	9,064	10,405	9,054	9,054
11-7151	OUTSIDE MAINTENANCE OF VEHICLE			6			6		
11-7153	GASOLINE			99	99	99	99	99	99
11-7155	VEHICLE OPERATION - B			45	45	45	45	45	45
11-7176	PROTECTIVE GEAR			206	206	206	206	206	206
11-7290	PHONE, FAX, COMMUNICATION LINE			54	54	54	54	54	54
11-7292	EITS VOICE MAIL			152	139	257	152	135	325
11-7295	EITS STATE PHONE LINE			467	331	672	467	326	815

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7296	EITS LONG DISTANCE CHARGES			40	39	39	40	39	39
11-7302	REGISTRATION FEES			3,340	3,340	3,340	3,340	3,340	3,340
11-7320	INSTRUCTIONAL SUPPLIES			688			688		
11-7370	PUBLICATIONS AND PERIODICALS			1,214	1,214	1,214	1,214	1,214	1,214
11-7430	PROFESSIONAL SERVICES			4,498	4,498	4,498	4,498	4,498	4,498
11-7460	EQUIPMENT PURCHASES < $1,000			740	740	740	740	740	740
11-7533	EITS EMAIL SERVICE			84	254	374	84	217	341
11-7635	MISCELLANEOUS SERVICES			30			30		
11-7771	COMPUTER SOFTWARE <$5,000 - A			1,615	1,615	1,615	1,615	1,615	1,615
11-7980	OPERATING LEASE PAYMENTS			355	355	355	355	355	355
11-8371	COMPUTER HARDWARE <$5,000 - A			1,078	1,140	1,140	3,520	3,520	3,520
TOTAL ENV LAB CERTIFICATION				46,512	47,433	48,012	51,819	49,759	50,562
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			579	618	647	579	541	521
26-7556	EITS SECURITY ASSESSMENT			241	410	508	241	310	392
TOTAL INFORMATION SERVICES				820	1,028	1,155	820	851	913
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			647,461	643,207	639,534	738,343	721,324	718,695
TOTAL RESERVE				647,461	643,207	639,534	738,343	721,324	718,695
TOTAL E900				1,115,109	1,116,652	1,113,908	1,211,516	1,208,655	1,198,740
E904 TRANS FRM DEP WATER POLLU CNTL TO SAFE WATER REG									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,948)	(8,122)	(8,122)
TOTAL REVENUE							(7,948)	(8,122)	(8,122)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-705B	B&G - PROP. & CONT. INSURANCE			78	64	64	78	64	64
78-7100	STATE OWNED BLDG RENT-B&G			5,054	5,242	5,242	5,054	5,242	5,242
78-7104	STATE OWNED BUILDING RENT - COPS			2,816	2,816	2,816	2,816	2,816	2,816
TOTAL WATER PERMIT FEES				7,948	8,122	8,122	7,948	8,122	8,122
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,948)	(8,122)	(8,122)	(15,896)	(16,244)	(16,244)
TOTAL RESERVE				(7,948)	(8,122)	(8,122)	(15,896)	(16,244)	(16,244)
TOTAL E904							(7,948)	(8,122)	(8,122)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(146,209)	801,662	897,053	897,053	897,053	763,347	821,285	821,285
00	FEDERAL FUND	907,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
00	INTERAGENCY TRANSFER	1,265,401	1,473,543	1,185,401	1,126,346	1,126,346	1,255,893	1,179,794	1,179,794
00	OTHER FUND	448,542	441,807	455,439	452,542	452,542	439,582	452,756	452,756
TOTAL REVENUE		2,474,734	3,551,012	3,371,893	3,309,941	3,309,941	3,292,822	3,287,835	3,287,835
TOTAL SALARIES FILLED POSITIONS				1,089,718	1,098,567	1,098,567	1,112,372	1,121,401	1,121,401
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				1,089,718	1,098,567	1,098,567	1,112,372	1,121,401	1,121,401
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,457,887	1,509,947	1,591,764	1,579,919	1,579,919	1,621,365	1,610,845	1,610,845
02	OUT-OF-STATE TRAVEL	286	3,798	286	286	286	286	286	286
03	IN-STATE TRAVEL	7,064	9,501	7,064	7,064	7,064	7,064	7,064	7,064
04	OPERATING	126,152	497,790	126,152	135,466	135,466	126,152	135,435	135,435
10	AID TO COUNTIES	96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
14	IDC TRANSFER	318,548	317,854	318,548	433,174	433,174	318,548	447,464	447,464
16	FEDERAL DWSRF GRANT	444,225	192,397	444,225	219,662	219,662	444,225	225,562	225,562
26	INFORMATION SERVICES	15,568	17,615	15,503	7,277	7,277	15,503	7,277	7,277
30	TRAINING	1,596	1,649	1,596	2,400	2,400	1,596	2,400	2,400
40	DCNR COST ALLOCATION	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039
86	RESERVE		897,053	763,347	821,285	821,285	654,675	748,094	748,094
87	PURCHASING ASSESSMENT	217	217	217	217	217	217	217	217
TOTAL EXPENDITURES		2,474,734	3,551,012	3,371,893	3,309,941	3,309,941	3,292,822	3,287,835	3,287,835
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						82,123	(3,522)	(7,197)
00	INTERAGENCY TRANSFER			(59,055)			(76,099)		
00	OTHER FUND			19,059			55,808		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(39,996)			61,832	(3,522)	(7,197)
EXPENDITURES									
01	PERSONNEL			(11,845)	1,822	2,605	(10,520)	37,142	7,762
04	OPERATING			6,021	(133)	1,705	8,412	(159)	2,560
14	IDC TRANSFER			113,069			116,664		
16	FEDERAL DWSRF GRANT			(221,973)	(1)	(1)	(216,066)	(1)	(1)
26	INFORMATION SERVICES			(8,195)	1,606	2,660	(8,195)	756	1,588
30	TRAINING			804			804		
86	RESERVE			82,123	(3,522)	(7,197)	170,733	(41,488)	(19,334)
87	PURCHASING ASSESSMENT				228	228		228	228
TOTAL EXPENDITURES				(39,996)			61,832	(3,522)	(7,197)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			551,101	551,101	551,559	727,250	701,402	697,852
00	INTERAGENCY TRANSFER			71,674	71,840	72,065	71,721	71,871	71,678
00	OTHER FUND			588,365	582,685	579,589	587,287	582,618	575,299
TOTAL REVENUE				1,211,140	1,205,626	1,203,213	1,386,258	1,355,891	1,344,829
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				309,769	312,919	312,919	309,769	314,607	314,607
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES FILLED POSITIONS				(3,104)	(3,098)	(3,098)	(25,758)	(17,820)	(17,820)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				33,861	34,270	34,270	45,321	47,372	47,372
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				340,526	344,091	344,091	329,332	344,159	344,159
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			392,737	411,496	411,816	378,238	422,512	412,799
04	OPERATING			790	739	739	790	738	738

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11	ENV LAB CERTIFICATION			76,437	77,453	78,118	62,298	60,263	61,227
16	FEDERAL DWSRF GRANT			2,816	2,816	2,816	2,816	2,816	2,816
26	INFORMATION SERVICES			5,978	6,414	6,566	8,613	8,934	9,008
78	WATER PERMIT FEES			5,132	5,306	5,306	5,132	5,306	5,306
86	RESERVE			727,250	701,402	697,852	928,371	855,322	852,935
TOTAL EXPENDITURES				1,211,140	1,205,626	1,203,213	1,386,258	1,355,891	1,344,829
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(146,209)	801,662	1,448,154	1,448,154	1,448,612	1,572,720	1,519,165	1,511,940
00	FEDERAL FUND	907,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
00	INTERAGENCY TRANSFER	1,265,401	1,473,543	1,198,020	1,198,186	1,198,411	1,251,515	1,251,665	1,251,472
00	OTHER FUND	448,542	441,807	1,062,863	1,035,227	1,032,131	1,082,677	1,035,374	1,028,055
TOTAL BUDGET REVENUE		2,474,734	3,551,012	4,543,037	4,515,567	4,513,154	4,740,912	4,640,204	4,625,467
TOTAL POSITIONS				1,430,244	1,442,658	1,442,658	1,441,704	1,465,560	1,465,560
TOTAL FTE		19.00	19.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,457,887	1,509,947	1,972,656	1,993,237	1,994,340	1,989,083	2,070,499	2,031,406
02	OUT-OF-STATE TRAVEL	286	3,798	286	286	286	286	286	286
03	IN-STATE TRAVEL	7,064	9,501	7,064	7,064	7,064	7,064	7,064	7,064
04	OPERATING	126,152	497,790	132,963	136,072	137,910	135,354	136,014	138,733
10	AID TO COUNTIES	96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
11	ENV LAB CERTIFICATION			76,437	77,453	78,118	62,298	60,263	61,227
14	IDC TRANSFER	318,548	317,854	431,617	433,174	433,174	435,212	447,464	447,464
16	FEDERAL DWSRF GRANT	444,225	192,397	225,068	222,477	222,477	230,975	228,377	228,377
26	INFORMATION SERVICES	15,568	17,615	13,286	15,297	16,503	15,921	16,967	17,873
30	TRAINING	1,596	1,649	2,400	2,400	2,400	2,400	2,400	2,400
40	DCNR COST ALLOCATION	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039
78	WATER PERMIT FEES			5,132	5,306	5,306	5,132	5,306	5,306
86	RESERVE		897,053	1,572,720	1,519,165	1,511,940	1,753,779	1,561,928	1,581,695
87	PURCHASING ASSESSMENT	217	217	217	445	445	217	445	445

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	2,474,734	3,551,012	4,543,037	4,515,567	4,513,154	4,740,912	4,640,204	4,625,467

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	34,247	110,365	106,989	106,989	106,989	66,623	55,562	36,014
00-2512	BALANCE FORWARD TO NEW YEAR	(110,365)							
00-3750	ADMINISTRATION FEE		4,000						
00-4666	TRANS FROM MUNI BD BANK (BA 4163)	118,000	209,062	118,000	118,000	98,452	100,000	118,000	109,807
TOTAL REVENUE		41,882	323,427	224,989	224,989	205,441	166,623	173,562	145,821
TOTAL SALARIES FILLED POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				50,372	50,529	50,529	52,717	52,881	52,881
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				90,882	91,166	91,166	93,227	93,518	93,518
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	17,173	108,906	95,464	95,464	95,464	97,928	97,928	97,928
01-5120	FURLOUGH ADJUSTMENT	(414)		(414)			(414)		
01-5200	WORKERS COMPENSATION	303	1,110	1,064	1,064	1,064	1,135	1,135	1,135
01-5300	RETIREMENT	4,165	25,865	22,672	22,672	22,672	23,258	23,258	23,258
01-5400	PERSONNEL ASSESSMENT	705	719	630	630	630	646	646	646
01-5500	GROUP INSURANCE	2,292	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	414		414			414		
01-5700	PAYROLL ASSESSMENT	175	163	143	143	143	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	359	2,940	2,578	2,578	2,578	2,644	2,644	2,644
01-5800	UNEMPLOYMENT COMPENSATION	50	413	363	363	363	372	372	372
01-5840	MEDICARE	240	1,579	1,384	1,384	1,384	1,420	1,420	1,420
01-5860	BOARD AND COMMISSION PAY	1,120	2,320	1,120	1,120	1,120	1,120	1,120	1,120
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(550)						
01-5930	LONGEVITY PAY		550		375	375		425	425
TOTAL PERSONNEL		26,582	161,669	143,072	143,447	143,447	146,324	146,749	146,749

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,873						
03-6210	MP DAILY RENTAL IN-STATE		152						
03-6215	NON-MP VEHICLE RENTAL IN-STATE		88						
03-6240	PERSONAL VEHICLE IN-STATE		131						
03-6250	COMM AIR TRANS IN-STATE		1,345						
TOTAL IN-STATE TRAVEL			3,589						
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E	144	1,641	144	144	144	144	144	144
04-7030	FREIGHT CHARGES	134	286	134	134	134	134	134	134
04-7040	NON-STATE PRINTING SERVICES		2						
04-7043	PRINTING AND COPYING - B		56						
04-7050	EMPLOYEE BOND INSURANCE	6	6	6	6	6	6	6	6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44		44			44		
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258
04-705B	B&G - PROP. & CONT. INSURANCE		44		44	44		44	44
04-7100	STATE OWNED BLDG RENT-B&G	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838
04-7104	STATE OWNED BUILDING RENT - COPS	3,666	4,210	3,666	3,977	3,977	3,666	3,972	3,972
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		131						
04-7153	GASOLINE	98	889	98	98	98	98	98	98
04-7155	VEHICLE OPERATION - B		29						
04-7292	EITS VOICE MAIL	32	61	32	61	61	32	61	61
04-7295	EITS STATE PHONE LINE	104	187	104	187	187	104	187	187
04-7296	EITS LONG DISTANCE CHARGES	2	63	2	2	2	2	2	2
04-7301	MEMBERSHIP DUES		198						
04-7302	REGISTRATION FEES		510						
04-7370	PUBLICATIONS AND PERIODICALS		82						
04-7980	OPERATING LEASE PAYMENTS	6	165	6	6	6	6	6	6
TOTAL OPERATING EXPENSES		7,332	11,655	7,332	7,755	7,755	7,332	7,750	7,750
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C	5,808	33,952	5,808	16,073	16,073	5,808	17,152	17,152

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN		5,808	33,952	5,808	16,073	16,073	5,808	17,152	17,152
15	**TRAVEL - ADVISORY BOARD**								
15-6200	PER DIEM IN-STATE	110	1,084	110	110	110	110	110	110
15-6210	MP DAILY RENTAL IN-STATE	33	70	33	33	33	33	33	33
15-6215	NON-MP VEHICLE RENTAL IN-STATE	87		87	87	87	87	87	87
15-6230	PUBLIC TRANSPORTATION IN-STATE		323						
15-6240	PERSONAL VEHICLE IN-STATE	379	940	379	379	379	379	379	379
15-6250	COMM AIR TRANS IN-STATE	1,153	2,547	1,153	1,153	1,153	1,153	1,153	1,153
15-7155	VEHICLE OPERATION - B		5						
TOTAL TRAVEL - ADVISORY BOARD		1,762	4,969	1,762	1,762	1,762	1,762	1,762	1,762
26	**INFORMATION SERVICES**								
26-7025	OPERATING SUPPLIES-E		215						
26-7533	EITS EMAIL SERVICE	36	33	36	34	34	36	34	34
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		370	576	364	362	362	364	362	362
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		106,989	66,623	55,562	36,014	5,005	(241)	(27,982)
TOTAL RESERVE			106,989	66,623	55,562	36,014	5,005	(241)	(27,982)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL PURCHASING ASSESSMENT		28	28	28	28	28	28	28	28
TOTAL B000		41,882	323,427	224,989	224,989	205,441	166,623	173,562	145,821

M100 STATEWIDE INFLATION

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(160)	(443)
TOTAL REVENUE								(160)	(443)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705B	B&G - PROP. & CONT. INSURANCE				(8)	(8)		(8)	(8)
04-7100	STATE OWNED BLDG RENT-B&G				105	105		105	105
04-7292	EITS VOICE MAIL				(6)	42		(7)	69
04-7295	EITS STATE PHONE LINE				(55)	82		(57)	139
TOTAL OPERATING EXPENSES					19	204		16	288
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					152	250		66	140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(160)	(443)		(231)	(860)
TOTAL RESERVE					(160)	(443)		(231)	(860)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
TOTAL PURCHASING ASSESSMENT					(11)	(11)		(11)	(11)
TOTAL M100								(160)	(443)

M150 ADJUSTMENTS TO BASE

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,301)		
TOTAL REVENUE							(10,301)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			375			425		
TOTAL PERSONNEL				375			425		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(44)			(44)		
04-705B	B&G - PROP. & CONT. INSURANCE			44			44		
04-7104	STATE OWNED BUILDING RENT - COPS			(334)			933		
04-7292	EITS VOICE MAIL			29			29		
04-7295	EITS STATE PHONE LINE			83			83		
TOTAL OPERATING EXPENSES				(222)			1,045		
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7396	COST ALLOCATION - C			10,150			10,162		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				10,150			10,162		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(2)			(2)		
TOTAL INFORMATION SERVICES				(2)			(2)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,301)			(21,931)		
TOTAL RESERVE				(10,301)			(21,931)		
TOTAL M150							(10,301)		

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							236	117
TOTAL REVENUE								236	117
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(845)	(845)		(867)	(867)
01-5200	WORKERS COMPENSATION				616	616		973	973
01-5300	RETIREMENT				1,692	1,692		1,735	1,735
01-5400	PERSONNEL ASSESSMENT				(34)	(34)		(54)	(54)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(184)	(279)		64	(23)
01-5800	UNEMPLOYMENT COMPENSATION				(129)	(129)		(256)	(256)
01-5840	MEDICARE				(12)	(12)		(13)	(13)
TOTAL PERSONNEL					(236)	(117)		3,772	537
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				236	117		(3,536)	(420)
TOTAL RESERVE					236	117		(3,536)	(420)
TOTAL M300								236	117
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,428	4,287	4,283
TOTAL REVENUE							5,428	4,287	4,283

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,582)	(3,453)	(3,453)	(4,701)	(3,543)	(3,543)
01-5200	WORKERS COMPENSATION			(35)	(50)	(50)	(1)		
01-5300	RETIREMENT			(1,088)	(889)	(889)	(1,117)	(912)	(912)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			522	280	280	536	288	288
01-5400	PERSONNEL ASSESSMENT			(31)	(22)	(22)	(31)	(21)	(21)
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(7)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(124)	(88)	(84)	(127)	(99)	(96)
01-5800	UNEMPLOYMENT COMPENSATION			(17)	(10)	(10)	(18)	(4)	(4)
01-5840	MEDICARE			(67)	(50)	(50)	(68)	(51)	(51)
TOTAL PERSONNEL				(5,428)	(4,287)	(4,283)	(5,534)	(4,347)	(4,344)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,428	4,287	4,283	10,962	8,634	8,627
TOTAL RESERVE				5,428	4,287	4,283	10,962	8,634	8,627
TOTAL E670							5,428	4,287	4,283
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,832	2,885	2,883
TOTAL REVENUE							2,832	2,885	2,883
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL FTE									

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
01-5200	WORKERS COMPENSATION			2	(12)	(12)	(18)	(3)	(3)
01-5300	RETIREMENT			(519)	(564)	(564)	(1,076)	(606)	(606)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(7)	(7)	(26)	(8)	(8)
01-5400	PERSONNEL ASSESSMENT			(14)	(13)	(13)	(30)	(15)	(15)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(4)	(4)	(7)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(59)	(55)	(53)	(122)	(65)	(64)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(5)	(5)	(16)	(3)	(3)
01-5840	MEDICARE			(32)	(33)	(33)	(67)	(34)	(34)
TOTAL PERSONNEL				(2,832)	(2,885)	(2,883)	(5,893)	(3,090)	(3,089)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,832	2,885	2,883	8,725	5,975	5,972
TOTAL RESERVE				2,832	2,885	2,883	8,725	5,975	5,972
TOTAL E671							2,832	2,885	2,883

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						375	375	375
TOTAL REVENUE							375	375	375
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(375)	(375)	(375)	(425)	(425)	(425)
TOTAL PERSONNEL				(375)	(375)	(375)	(425)	(425)	(425)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			375	375	375	800	800	800
TOTAL RESERVE				375	375	375	800	800	800
TOTAL E672							375	375	375
E900 TRANSFER FROM BA 4155 TO BA 3189									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						63,586	63,975	64,181
TOTAL REVENUE							63,586	63,975	64,181
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
01-5200	WORKERS COMPENSATION			(519)	(787)	(787)	(558)	(1,037)	(1,037)
01-5300	RETIREMENT			(9,621)	(10,464)	(10,464)	(9,621)	(10,464)	(10,464)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(233)	(125)	(125)	(233)	(125)	(125)

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(267)	(256)	(256)	(267)	(248)	(248)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(61)	(65)	(65)	(61)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,094)	(1,028)	(987)	(1,094)	(1,134)	(1,097)
01-5800	UNEMPLOYMENT COMPENSATION			(154)	(100)	(100)	(154)	(49)	(49)
01-5840	MEDICARE			(587)	(589)	(589)	(587)	(589)	(589)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			375	375	375	425	425	425
01-5930	LONGEVITY PAY			(375)	(375)	(375)	(425)	(425)	(425)
TOTAL PERSONNEL				(61,873)	(62,204)	(62,270)	(61,912)	(64,266)	(62,655)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
04-705B	B&G - PROP. & CONT. INSURANCE			(9)	(7)	(7)	(9)	(7)	(7)
04-7100	STATE OWNED BLDG RENT-B&G			(583)	(605)	(605)	(583)	(605)	(605)
04-7104	STATE OWNED BUILDING RENT - COPS			(685)	(685)	(685)	(945)	(945)	(945)
04-7292	EITS VOICE MAIL			(30)	(28)	(51)	(30)	(27)	(65)
04-7295	EITS STATE PHONE LINE			(93)	(66)	(134)	(93)	(65)	(163)
TOTAL OPERATING EXPENSES				(1,532)	(1,514)	(1,605)	(1,792)	(1,772)	(1,908)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(17)	(51)	(75)	(17)	(43)	(68)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(181)	(257)	(306)	(181)	(213)	(250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			63,586	63,975	64,181	127,471	130,226	128,994
TOTAL RESERVE				63,586	63,975	64,181	127,471	130,226	128,994
TOTAL E900							63,586	63,975	64,181

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(76,118)	110,365	106,989	106,989	106,989	66,623	55,562	36,014
00	OTHER FUND	118,000	213,062	118,000	118,000	98,452	100,000	118,000	109,807
TOTAL REVENUE		41,882	323,427	224,989	224,989	205,441	166,623	173,562	145,821
TOTAL SALARIES FILLED POSITIONS				40,510	40,637	40,637	40,510	40,637	40,637
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				50,372	50,529	50,529	52,717	52,881	52,881
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				90,882	91,166	91,166	93,227	93,518	93,518
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	26,582	161,669	143,072	143,447	143,447	146,324	146,749	146,749
03	IN-STATE TRAVEL		3,589						
04	OPERATING EXPENSES	7,332	11,655	7,332	7,755	7,755	7,332	7,750	7,750
14	TRANSFER TO ENVIRON PROTECTION ADMIN	5,808	33,952	5,808	16,073	16,073	5,808	17,152	17,152
15	TRAVEL - ADVISORY BOARD	1,762	4,969	1,762	1,762	1,762	1,762	1,762	1,762
26	INFORMATION SERVICES	370	576	364	362	362	364	362	362
86	RESERVE		106,989	66,623	55,562	36,014	5,005	(241)	(27,982)
87	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL EXPENDITURES		41,882	323,427	224,989	224,989	205,441	166,623	173,562	145,821
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,301)	76	(326)
TOTAL REVENUE							(10,301)	76	(326)
EXPENDITURES									
01	PERSONNEL			375	(236)	(117)	425	3,772	537
04	OPERATING EXPENSES			(222)	19	204	1,045	16	288

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	TRANSFER TO ENVIRON PROTECTION ADMIN			10,150			10,162		
26	INFORMATION SERVICES			(2)	152	250	(2)	66	140
86	RESERVE			(10,301)	76	(326)	(21,931)	(3,767)	(1,280)
87	PURCHASING ASSESSMENT				(11)	(11)		(11)	(11)
TOTAL EXPENDITURES							(10,301)	76	(326)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						72,221	71,522	71,722
TOTAL REVENUE							72,221	71,522	71,722
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(40,510)	(40,637)	(40,637)	(40,510)	(40,637)	(40,637)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(2,186)	(2,192)	(2,192)	(4,531)	(2,352)	(2,352)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(42,696)	(42,829)	(42,829)	(45,041)	(42,989)	(42,989)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(70,508)	(69,751)	(69,811)	(73,764)	(72,128)	(70,513)
04	OPERATING EXPENSES			(1,532)	(1,514)	(1,605)	(1,792)	(1,772)	(1,908)
26	INFORMATION SERVICES			(181)	(257)	(306)	(181)	(213)	(250)
86	RESERVE			72,221	71,522	71,722	147,958	145,635	144,393
TOTAL EXPENDITURES							72,221	71,522	71,722
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(76,118)	110,365	106,989	106,989	106,989	128,543	127,160	107,410
00	OTHER FUND	118,000	213,062	118,000	118,000	98,452	100,000	118,000	109,807
TOTAL BUDGET REVENUE		41,882	323,427	224,989	224,989	205,441	228,543	245,160	217,217

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				48,186	48,337	48,337	48,186	50,529	50,529
TOTAL FTE		2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	26,582	161,669	72,939	73,460	73,519	72,985	78,393	76,773
03	IN-STATE TRAVEL		3,589						
04	OPERATING EXPENSES	7,332	11,655	5,578	6,260	6,354	6,585	5,994	6,130
14	TRANSFER TO ENVIRON PROTECTION ADMIN	5,808	33,952	15,958	16,073	16,073	15,970	17,152	17,152
15	TRAVEL - ADVISORY BOARD	1,762	4,969	1,762	1,762	1,762	1,762	1,762	1,762
26	INFORMATION SERVICES	370	576	181	257	306	181	215	252
86	RESERVE		106,989	128,543	127,160	107,410	131,032	141,627	115,131
87	PURCHASING ASSESSMENT	28	28	28	17	17	28	17	17
TOTAL BUDGET EXPENDITURES		41,882	323,427	224,989	224,989	205,441	228,543	245,160	217,217

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	312,057	297,193	447,698	314,605	314,605	447,356	311,446	311,446
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,922							
00-3500	FED FOLK ARTS GRANT	8,046	5,000						
00-3537	FED SHARE, HEALTH SERVICE COST	23,855							
00-3548	FED HIST PRESERVATION GRANT	537,932	556,513	766,897	563,558	563,558	778,868	580,523	580,523
00-3550	FED SURVEY AND PLANNING GRANT	219,503	182,692	168,411	185,011	185,011	177,810	163,105	163,105
00-3551	FED MATCHING FUNDS		918						
00-3578	FED BLM GRANT	268,217	267,714	92,994	5,000	5,000	92,994	5,000	5,000
00-3803	CONTRACT SERVICES CHARGE	32,500	27,500	32,500	32,500	32,500	32,500	32,500	32,500
00-4673	TRANS FROM ENVIRON PROTECT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
00-4704	TRANS FROM TRANSPORTATION	55,339	57,032	33,765	45,000	45,000	33,765	45,000	45,000
00-4709	TRANS FROM HISTORIC PRESERVATION	15,393							
TOTAL REVENUE		1,490,764	1,409,562	1,557,265	1,160,674	1,160,674	1,578,293	1,152,574	1,152,574
TOTAL SALARIES FILLED POSITIONS				521,961	526,957	526,957	538,758	543,956	543,956
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				521,961	526,957	526,957	538,758	543,956	543,956
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	503,242	575,715	548,280	548,280	548,280	565,920	565,920	565,920
01-5120	FURLOUGH ADJUSTMENT	(11,882)		(11,882)			(11,882)		
01-5200	WORKERS COMPENSATION	7,104	5,551	5,426	5,426	5,426	5,717	5,717	5,717
01-5300	RETIREMENT	79,777	93,877	84,843	84,843	84,843	87,004	87,004	87,004
01-5400	PERSONNEL ASSESSMENT	3,190	3,252	3,042	3,042	3,042	3,158	3,158	3,158
01-5500	GROUP INSURANCE	75,443	88,270	88,270	88,270	88,270	88,270	88,270	88,270
01-5660	FURLOUGH LEAVE	11,882		11,882			11,882		
01-5700	PAYROLL ASSESSMENT	925	865	822	822	822	848	848	848
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,586	15,545	14,804	14,804	14,804	15,280	15,280	15,280
01-5800	UNEMPLOYMENT COMPENSATION	1,597	2,189	2,084	2,084	2,084	2,148	2,148	2,148
01-5840	MEDICARE	5,853	6,126	6,682	6,682	6,682	6,936	6,936	6,936

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(5,250)						
01-5930	LONGEVITY PAY		5,250		3,500	3,500		3,875	3,875
01-5970	TERMINAL ANNUAL LEAVE PAY	1,250		1,250			1,250		
TOTAL PERSONNEL		688,967	791,390	755,503	757,753	757,753	776,531	779,156	779,156
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,319	4,609	2,319	2,319	2,319	2,319	2,319	2,319
02-6130	PUBLIC TRANS OUT-OF-STATE		50						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	286	133	286	286	286	286	286	286
02-6150	COMM AIR TRANS OUT-OF-STATE	994	1,103	994	994	994	994	994	994
TOTAL OUT-OF-STATE TRAVEL		3,599	5,895	3,599	3,599	3,599	3,599	3,599	3,599
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,680	1,821	2,680	2,680	2,680	2,680	2,680	2,680
03-6210	MP DAILY RENTAL IN-STATE	339	889	339	1,003	1,003	339	1,003	1,003
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	219		219			219		
03-6215	NON-MP VEHICLE RENTAL IN-STATE	445		445			445		
03-6240	PERSONAL VEHICLE IN-STATE	1,649	2,250	1,649	1,649	1,649	1,649	1,649	1,649
03-6250	COMM AIR TRANS IN-STATE	3,180	1,664	3,180	3,180	3,180	3,180	3,180	3,180
TOTAL IN-STATE TRAVEL		8,512	6,624	8,512	8,512	8,512	8,512	8,512	8,512
04	**OPERATING EXPENSES**								
04-6210	MP DAILY RENTAL IN-STATE	58		58			58		
04-7020	OPERATING SUPPLIES	7,633	1,822	7,633	7,633	7,633	7,633	7,633	7,633
04-7030	FREIGHT CHARGES	109	79	109	79	79	109	79	79
04-7040	NON-STATE PRINTING SERVICES	1,872	1,006	1,872	1,744	1,744	1,872	1,744	1,744
04-7045	STATE PRINTING CHARGES	740	380	740	740	740	740	740	740
04-7050	EMPLOYEE BOND INSURANCE	28	28	28	28	28	28	28	28
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	291		291			291		
04-7053	RISK MGT MISC INS POLICIES		173						
04-7054	AG TORT CLAIM ASSESSMENT	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		278		278	278		278	278
04-7064	CONTRACTS - D	7,351		7,351	7,000	7,000	7,351	7,000	7,000
04-7070	CONTRACTS - J		143						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		(4,500)						
04-7100	STATE OWNED BLDG RENT-B&G	16,576	32,152	16,576	18,086	18,086	16,576	18,086	18,086
04-7104	STATE OWNED BUILDING RENT - COPS	22,874		22,874	25,290	25,290	22,874	25,261	25,261
04-7111	NON-STATE OWNED STORAGE RENT	840		840	840	840	840	840	840
04-7222	DATA PROCESSING SUPPLIES	489		489	489	489	489	489	489
04-7250	B & G EXTRA SERVICES	2,846		2,846	700	700	2,846	700	700
04-7255	B & G LEASE ASSESSMENT				10	10		9	9
04-7285	POSTAGE - STATE MAILROOM	1,068	2,024	1,068	1,700	1,700	1,068	1,700	1,700
04-7292	EITS VOICE MAIL	274	304	274	305	305	274	305	305
04-7294	CONFERENCE CALL CHARGES		5						
04-7295	EITS STATE PHONE LINE	984	934	984	1,028	1,028	984	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	333	394	333	333	333	333	333	333
04-7301	MEMBERSHIP DUES	5,729	3,871	5,729	5,729	5,729	5,729	5,729	5,729
04-7302	REGISTRATION FEES	3,190	890	3,190	3,190	3,190	3,190	3,190	3,190
04-7370	PUBLICATIONS AND PERIODICALS	51	24	51	25	25	51	25	25
04-7460	EQUIPMENT PURCHASES < $1,000	1,938		1,938	1,200	1,200	1,938	1,200	1,200
04-7980	OPERATING LEASE PAYMENTS	2,679	2,679	2,679	2,192	2,192	2,679	2,192	2,192
04-8241	NEW FURNISHINGS <$5,000 - A	17,351		17,351			17,351		
TOTAL OPERATING EXPENSES		96,592	43,974	96,592	79,908	79,908	96,592	79,878	79,878
14	**HISTORICAL MARKER PROGRAM**								
14-7020	OPERATING SUPPLIES		164						
14-7060	CONTRACTS	18,748	27,256	18,748	36,493	36,493	18,748	36,493	36,493
14-7064	CONTRACTS - D	14,850	8,343	14,850	8,343	8,343	14,850	8,343	8,343
TOTAL HISTORICAL MARKER PROGRAM		33,598	35,763	33,598	44,836	44,836	33,598	44,836	44,836
15	**ARCHITECTURAL REVIEW**								
15-7020	OPERATING SUPPLIES		30						
15-7045	STATE PRINTING CHARGES		11						
15-7292	EITS VOICE MAIL	33	31	33			33		
15-7295	EITS STATE PHONE LINE	69	94	69			69		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7296	EITS LONG DISTANCE CHARGES	8	7	8			8		
15-7533	EITS EMAIL SERVICE	27	17	27			27		
TOTAL ARCHITECTURAL REVIEW		137	190	137			137		
16	**SURVEY & PLANNING**								
16-6240	PERSONAL VEHICLE IN-STATE	12		12			12		
16-7020	OPERATING SUPPLIES	612	63	612	63	63	612	63	63
16-7022	OPERATING SUPPLIES-B		39						
16-7064	CONTRACTS - D	46,993	7,487	46,993	12,437	12,437	46,993	4,870	4,870
16-7292	EITS VOICE MAIL	24		24			24		
16-7295	EITS STATE PHONE LINE	78		78			78		
16-7296	EITS LONG DISTANCE CHARGES	3	1	3			3		
16-7533	EITS EMAIL SERVICE	43		43			43		
16-8501	EXPENDITURES CARSON CITY CO	21,000	25,000	21,000	9,915	9,915	21,000	8,703	8,703
16-8515	EXPENDITURES STOREY CO		7,955		26,441	26,441		23,209	23,209
16-8525	EXPENDITURES CITY OF HENDERSON	10,000		10,000	12,560	12,560	10,000	11,024	11,024
16-8526	EXPENDITURES CITY OF LAS VEGAS	30,000	45,000	30,000	29,746	29,746	30,000	26,110	26,110
16-8530	EXPENDITURES CITY OF SPARKS		26,283						
16-8647	UNIVERSITY OF NEVADA RENO	6,035	31,511	6,035			6,035		
16-8798	NON-TAXABLE GRANTS	11,235	60,789	11,235	24,987	24,987	11,235	21,933	21,933
16-8799	NON-TAXABLE GRANTS - A	164,966		164,966	75,424	75,424	164,966	66,188	66,188
16-9030	TRANS TO MUSEUM	5,800		5,800	5,800	5,800	5,800	5,800	5,800
TOTAL SURVEY & PLANNING		296,801	204,128	296,801	197,373	197,373	296,801	167,900	167,900
25	**SITE STEWARDSHIP PROGRAM**								
25-6100	PER DIEM OUT-OF-STATE		537		537	537		537	537
25-6140	PERSONAL VEHICLE OUT-OF-STATE		134		134	134		134	134
25-6200	PER DIEM IN-STATE	1,288	1,881	1,288	1,881	1,881	1,288	1,881	1,881
25-6210	MP DAILY RENTAL IN-STATE	330	988	330	988	988	330	988	988
25-6215	NON-MP VEHICLE RENTAL IN-STATE	145		145			145		
25-6240	PERSONAL VEHICLE IN-STATE	121	312	121	312	312	121	312	312
25-6250	COMM AIR TRANS IN-STATE	1,164	731	1,164	731	731	1,164	731	731
25-7020	OPERATING SUPPLIES	1,124	1,693	1,124	1,693	1,693	1,124	1,693	1,693
25-7030	FREIGHT CHARGES	30		30			30		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
25-7045	STATE PRINTING CHARGES	32	65	32	32	32	32	32	32
25-7046	QUICK PRINT JOBS - CARSON CITY		500						
25-7053	RISK MGT MISC INS POLICIES	237	2,620	237	350	350	237	350	350
25-7064	CONTRACTS - D	3,062	120,000	3,062	5,000	5,000	3,062	5,000	5,000
25-7070	CONTRACTS - J		45						
25-7290	PHONE, FAX, COMMUNICATION LINE	103	333	103	200	200	103	200	200
25-7296	EITS LONG DISTANCE CHARGES	22	77	22	77	77	22	77	77
25-7533	EITS EMAIL SERVICE	45	17	45	45	45	45	45	45
25-8640	HIGHER EDUCATION INSTITUTES	14,156		14,156			14,156		
TOTAL SITE STEWARDSHIP PROGRAM		21,859	129,933	21,859	11,980	11,980	21,859	11,980	11,980
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		20						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		4,709						
26-7074	HARDWARE LICENSE/MNT CONTRACTS		119						
26-7222	DATA PROCESSING SUPPLIES		502						
26-7533	EITS EMAIL SERVICE	353	168	353	189	189	353	189	189
26-7542	EITS SILVERNET ACCESS		445						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,147	1,158	1,158	1,158	1,158	1,158	1,158	1,158
26-7556	EITS SECURITY ASSESSMENT	528	482	482	482	482	482	482	482
26-8370	COMPUTER HARDWARE >$5,000	25,853		25,853			25,853		
26-8371	COMPUTER HARDWARE <$5,000 - A				1,320	1,320		1,320	1,320
TOTAL INFORMATION SERVICES		27,881	7,603	27,846	3,149	3,149	27,846	3,149	3,149
35	**CULTURAL RESOURCES INFORMATION**								
35-6100	PER DIEM OUT-OF-STATE		1,178						
35-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		189						
35-6130	PUBLIC TRANS OUT-OF-STATE		49						
35-6140	PERSONAL VEHICLE OUT-OF-STATE		154						
35-6150	COMM AIR TRANS OUT-OF-STATE		398						
35-6200	PER DIEM IN-STATE	682		682	682	682	682	682	682
35-6210	MP DAILY RENTAL IN-STATE	115		115	115	115	115	115	115
35-6240	PERSONAL VEHICLE IN-STATE	240		240	240	240	240	240	240

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35-6250	COMM AIR TRANS IN-STATE	482		482	482	482	482	482	482
35-7000	OPERATING		2,575						
35-7020	OPERATING SUPPLIES	5,078	676	5,078	2,720	2,720	5,078	2,720	2,720
35-7040	NON-STATE PRINTING SERVICES		8						
35-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
35-7060	CONTRACTS	22,066	55,169	22,066			22,066		
35-7064	CONTRACTS - D	187,707	113,767	187,707	35,500	35,500	187,707	35,500	35,500
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	469	1,000	469	1,000	1,000	469	1,000	1,000
35-7111	NON-STATE OWNED STORAGE RENT	1,020		1,020	1,020	1,020	1,020	1,020	1,020
35-7250	B & G EXTRA SERVICES		86						
35-7255	B & G LEASE ASSESSMENT				12	12		12	12
35-7292	EITS VOICE MAIL	32		32	30	30	32	30	30
35-7295	EITS STATE PHONE LINE	104		104	93	93	104	93	93
35-7302	REGISTRATION FEES	1,250		1,250			1,250		
35-7533	EITS EMAIL SERVICE	94	17	94	34	34	94	34	34
35-7545	EITS VPN SECURE LINK	131	269	131	209	209	131	209	209
35-7770	COMPUTER SOFTWARE >$5,000	6,075		6,075			6,075		
35-7771	COMPUTER SOFTWARE <$5,000 - A	11,486		11,486			11,486		
35-8370	COMPUTER HARDWARE >$5,000	17,308		17,308			17,308		
35-8371	COMPUTER HARDWARE <$5,000 - A	18,074		18,074			18,074		
35-9030	TRANS TO MUSEUM	16,586		16,586			16,586		
TOTAL CULTURAL RESOURCES INFORMATION		288,999	175,535	288,999	42,138	42,138	288,999	42,138	42,138
40	**VIDEO PRODUCTION CONTRACT**								
40-7394	COST ALLOCATION - A				3,000	3,000		3,000	3,000
TOTAL VIDEO PRODUCTION CONTRACT					3,000	3,000		3,000	3,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,227	1,328	1,227	1,227	1,227	1,227	1,227	1,227
TOTAL PURCHASING ASSESSMENT		1,227	1,328	1,227	1,227	1,227	1,227	1,227	1,227
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7,199	7,199	7,199	7,199	7,199	7,199	7,199	7,199

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATE COST ALLOCATION		7,199	7,199	7,199	7,199	7,199	7,199	7,199	7,199
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9151	REVERSION TO INTERIM FINANCE	6,038		6,038			6,038		
93-9169	TRANSFER OF GENERAL FD APPROPS	9,355		9,355			9,355		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		15,393		15,393			15,393		
TOTAL B000		1,490,764	1,409,562	1,557,265	1,160,674	1,160,674	1,578,293	1,152,574	1,152,574
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			324	(2,086)	1,576	324	(2,239)	(1,360)
00-3548	FED HIST PRESERVATION GRANT			121	4,385	10,203	121	(3,502)	(2,133)
TOTAL REVENUE				445	2,299	11,779	445	(5,741)	(3,493)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705B	B&G - PROP. & CONT. INSURANCE				(50)	(50)		(50)	(50)
04-7100	STATE OWNED BLDG RENT-B&G				670	670		670	670
04-7292	EITS VOICE MAIL				(28)	208		(35)	346
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING EXPENSES					206	1,193		189	1,646
25	**SITE STEWARDSHIP PROGRAM**								
25-7533	EITS EMAIL SERVICE				91	155		71	138
TOTAL SITE STEWARDSHIP PROGRAM					91	155		71	138
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				383	652		299	579
26-7542	EITS SILVERNET ACCESS			445			445		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				78	135		(76)	(116)
26-7556	EITS SECURITY ASSESSMENT				338	534		138	301
TOTAL INFORMATION SERVICES				445	799	1,321	445	361	764
35	**CULTURAL RESOURCES INFORMATION**								
35-7292	EITS VOICE MAIL				(3)	21		(3)	34
35-7295	EITS STATE PHONE LINE				(27)	41		(28)	69
35-7533	EITS EMAIL SERVICE				69	117		54	104
35-7545	EITS VPN SECURE LINK				13	(61)		17	(62)
TOTAL CULTURAL RESOURCES INFORMATION					52	118		40	145
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				349	349		349	349
TOTAL PURCHASING ASSESSMENT					349	349		349	349
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(6,944)	812		(6,944)	(6,786)
TOTAL STATE COST ALLOCATION					(6,944)	812		(6,944)	(6,786)
89	**ATTORNEY GENERAL**								
89-7391	ATTORNEY GENERAL COST ALLOC				7,746	7,831		193	251
TOTAL ATTORNEY GENERAL					7,746	7,831		193	251
TOTAL M100				445	2,299	11,779	445	(5,741)	(3,493)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(129,746)			(129,403)		
00-3548	FED HIST PRESERVATION GRANT			(205,835)			(195,900)		
00-3550	FED SURVEY AND PLANNING GRANT			16,600			(14,705)		
00-3578	FED BLM GRANT			(87,994)			(87,994)		
00-4704	TRANS FROM TRANSPORTATION			11,235			11,235		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(395,740)			(416,767)		
EXPENDITURES									
01	**PERSONNEL**								
01-5930	LONGEVITY PAY			3,500			3,875		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,250)			(1,250)		
TOTAL PERSONNEL				2,250			2,625		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			290			290		
02-6130	PUBLIC TRANS OUT-OF-STATE			50			50		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(153)			(153)		
02-6150	COMM AIR TRANS OUT-OF-STATE			109			109		
TOTAL OUT-OF-STATE TRAVEL				296			296		
03	**IN-STATE TRAVEL**								
03-6210	MP DAILY RENTAL IN-STATE			663			663		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(219)			(219)		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			(445)			(445)		
03-6240	PERSONAL VEHICLE IN-STATE			1			1		
TOTAL IN-STATE TRAVEL									
04	**OPERATING EXPENSES**								
04-6210	MP DAILY RENTAL IN-STATE			(58)			(58)		
04-7020	OPERATING SUPPLIES			(2)			(2)		
04-7030	FREIGHT CHARGES			(30)			(30)		
04-7040	NON-STATE PRINTING SERVICES			128			128		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(291)			(291)		
04-7053	RISK MGT MISC INS POLICIES			173			173		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			278			278		
04-7064	CONTRACTS - D			(351)			(351)		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			1,510			1,510		
04-7104	STATE OWNED BUILDING RENT - COPS			(1,640)			6,431		
04-7250	B & G EXTRA SERVICES			(2,846)			(2,846)		
04-7255	B & G LEASE ASSESSMENT			7			7		
04-7285	POSTAGE - STATE MAILROOM			956			956		
04-7292	EITS VOICE MAIL			31			31		
04-7295	EITS STATE PHONE LINE			44			44		
04-7296	EITS LONG DISTANCE CHARGES			61			61		
04-7370	PUBLICATIONS AND PERIODICALS			(26)			(26)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,938)			(1,938)		
04-7980	OPERATING LEASE PAYMENTS			(487)			(487)		
04-8241	NEW FURNISHINGS <$5,000 - A			(17,351)			(17,351)		
TOTAL OPERATING EXPENSES				(21,831)			(13,760)		
14	**HISTORICAL MARKER PROGRAM**								
14-7020	OPERATING SUPPLIES			164			164		
14-7060	CONTRACTS			17,745			17,745		
14-7064	CONTRACTS - D			(6,507)			(6,507)		
TOTAL HISTORICAL MARKER PROGRAM				11,402			11,402		
15	**ARCHITECTURAL REVIEW**								
15-7292	EITS VOICE MAIL			(33)			(33)		
15-7295	EITS STATE PHONE LINE			(69)			(69)		
15-7296	EITS LONG DISTANCE CHARGES			(8)			(8)		
15-7533	EITS EMAIL SERVICE			(27)			(27)		
TOTAL ARCHITECTURAL REVIEW				(137)			(137)		
16	**SURVEY & PLANNING**								
16-6240	PERSONAL VEHICLE IN-STATE			(12)			(12)		
16-7020	OPERATING SUPPLIES			(549)			(549)		
16-7022	OPERATING SUPPLIES-B			39			39		
16-7064	CONTRACTS - D			(34,556)			(42,123)		
16-7292	EITS VOICE MAIL			(24)			(24)		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7295	EITS STATE PHONE LINE			(78)			(78)		
16-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
16-7533	EITS EMAIL SERVICE			(43)			(43)		
16-8501	EXPENDITURES CARSON CITY CO			(11,085)			(12,297)		
16-8515	EXPENDITURES STOREY CO			26,441			23,209		
16-8525	EXPENDITURES CITY OF HENDERSON			2,560			1,024		
16-8526	EXPENDITURES CITY OF LAS VEGAS			(254)			(3,890)		
16-8647	UNIVERSITY OF NEVADA RENO			(6,035)			(6,035)		
16-8798	NON-TAXABLE GRANTS			13,752			10,698		
16-8799	NON-TAXABLE GRANTS - A			(89,404)			(98,640)		
TOTAL SURVEY & PLANNING				(99,251)			(128,724)		
25	**SITE STEWARDSHIP PROGRAM**								
25-6100	PER DIEM OUT-OF-STATE			537			537		
25-6140	PERSONAL VEHICLE OUT-OF-STATE			134			134		
25-6200	PER DIEM IN-STATE			593			593		
25-6210	MP DAILY RENTAL IN-STATE			658			658		
25-6215	NON-MP VEHICLE RENTAL IN-STATE			(145)			(145)		
25-6240	PERSONAL VEHICLE IN-STATE			191			191		
25-6250	COMM AIR TRANS IN-STATE			(433)			(433)		
25-7020	OPERATING SUPPLIES			570			570		
25-7030	FREIGHT CHARGES			(30)			(30)		
25-7045	STATE PRINTING CHARGES			33			33		
25-7053	RISK MGT MISC INS POLICIES			113			113		
25-7064	CONTRACTS - D			1,938			1,938		
25-7290	PHONE, FAX, COMMUNICATION LINE			97			97		
25-7296	EITS LONG DISTANCE CHARGES			55			55		
25-8640	HIGHER EDUCATION INSTITUTES			(14,156)			(14,156)		
TOTAL SITE STEWARDSHIP PROGRAM				(9,845)			(9,845)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(164)			(164)		
26-8370	COMPUTER HARDWARE >$5,000			(25,853)			(25,853)		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,284			1,284		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(24,733)			(24,733)		
35	**CULTURAL RESOURCES INFORMATION**								
35-6200	PER DIEM IN-STATE			18			18		
35-6210	MP DAILY RENTAL IN-STATE			(15)			(15)		
35-6240	PERSONAL VEHICLE IN-STATE			260			260		
35-6250	COMM AIR TRANS IN-STATE			18			18		
35-7000	OPERATING			2,219			2,219		
35-7020	OPERATING SUPPLIES			(4,577)			(4,577)		
35-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
35-7060	CONTRACTS			(22,066)			(22,066)		
35-7064	CONTRACTS - D			(152,207)			(152,207)		
35-7073	SOFTWARE LICENSE/MNT CONTRACTS			531			531		
35-7250	B & G EXTRA SERVICES			86			86		
35-7255	B & G LEASE ASSESSMENT			8			8		
35-7292	EITS VOICE MAIL			(2)			(2)		
35-7295	EITS STATE PHONE LINE			(11)			(11)		
35-7302	REGISTRATION FEES			(1,250)			(1,250)		
35-7460	EQUIPMENT PURCHASES < $1,000			5,000			5,000		
35-7533	EITS EMAIL SERVICE			(60)			(60)		
35-7545	EITS VPN SECURE LINK			78			78		
35-7770	COMPUTER SOFTWARE >$5,000			(6,075)			(6,075)		
35-7771	COMPUTER SOFTWARE <$5,000 - A			(11,486)			(11,486)		
35-8370	COMPUTER HARDWARE >$5,000			(17,308)			(17,308)		
35-8371	COMPUTER HARDWARE <$5,000 - A			(18,074)			(18,074)		
35-9030	TRANS TO MUSEUM			(16,586)			(16,586)		
TOTAL CULTURAL RESOURCES INFORMATION				(241,498)			(241,498)		
40	**VIDEO PRODUCTION CONTRACT**								
40-7394	COST ALLOCATION - A			3,000			3,000		
TOTAL VIDEO PRODUCTION CONTRACT				3,000			3,000		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
93-9151	REVERSION TO INTERIM FINANCE			(6,038)			(6,038)		
93-9169	TRANSFER OF GENERAL FD APPROPS			(9,355)			(9,355)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(15,393)			(15,393)		
TOTAL M150				(395,740)			(416,767)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			110	313		7,842	1,504	
00-3548	FED HIST PRESERVATION GRANT			174	496		12,264	2,352	
TOTAL REVENUE				284	809		20,106	3,856	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,361)	(1,361)		(1,361)	(1,361)	
01-5200	WORKERS COMPENSATION			3,522	3,522		4,907	4,907	
01-5300	RETIREMENT			6,669	6,669		6,845	6,845	
01-5400	PERSONNEL ASSESSMENT			(143)	(143)		(243)	(243)	
01-5500	GROUP INSURANCE			(6,740)	(5,670)		10,910	(4,830)	
01-5700	PAYROLL ASSESSMENT			54	54		56	56	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(967)	(1,512)		473	(37)	
01-5800	UNEMPLOYMENT COMPENSATION			(740)	(740)		(1,471)	(1,471)	
01-5840	MEDICARE			(10)	(10)		(10)	(10)	
TOTAL PERSONNEL				284	809		20,106	3,856	
TOTAL M300				284	809		20,106	3,856	
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,675)	(9,135)	(9,127)	(11,977)	(9,340)	(9,332)
00-3548	FED HIST PRESERVATION GRANT			(18,260)	(14,289)	(14,277)	(18,732)	(14,608)	(14,596)

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(29,935)	(23,424)	(23,404)	(30,709)	(23,948)	(23,928)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(26,319)	(19,962)	(19,962)	(27,162)	(20,603)	(20,603)
01-5200	WORKERS COMPENSATION			(171)	(241)	(241)	(8)	(10)	(10)
01-5300	RETIREMENT			(4,072)	(3,340)	(3,340)	(4,176)	(3,422)	(3,422)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,951	1,054	1,054	2,000	1,077	1,077
01-5400	PERSONNEL ASSESSMENT			(148)	(104)	(104)	(153)	(106)	(106)
01-5700	PAYROLL ASSESSMENT			(38)	(32)	(32)	(40)	(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(711)	(505)	(485)	(734)	(576)	(556)
01-5800	UNEMPLOYMENT COMPENSATION			(103)	(51)	(51)	(104)	(23)	(23)
01-5840	MEDICARE			(324)	(243)	(243)	(332)	(251)	(251)
TOTAL PERSONNEL				(29,935)	(23,424)	(23,404)	(30,709)	(23,948)	(23,928)
TOTAL E670				(29,935)	(23,424)	(23,404)	(30,709)	(23,948)	(23,928)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,552)	(3,638)	(3,635)	(11,292)	(7,878)	(7,872)
00-3548	FED HIST PRESERVATION GRANT			(5,556)	(5,691)	(5,687)	(17,661)	(12,321)	(12,311)
TOTAL REVENUE				(9,108)	(9,329)	(9,322)	(28,953)	(20,199)	(20,183)
TOTAL SALARIES FILLED POSITIONS				(7,656)	(7,751)	(7,751)	(24,453)	(16,967)	(16,967)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,656)	(7,751)	(7,751)	(24,453)	(16,967)	(16,967)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(7,656)	(7,751)	(7,751)	(24,453)	(16,967)	(16,967)
01-5200	WORKERS COMPENSATION			(84)	(154)	(154)	(129)	(89)	(89)
01-5300	RETIREMENT			(940)	(1,027)	(1,027)	(2,997)	(2,250)	(2,250)

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(20)	(12)	(12)	(69)	(23)	(23)
01-5400	PERSONNEL ASSESSMENT			(51)	(49)	(49)	(162)	(103)	(103)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(12)	(14)	(14)	(36)	(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(207)	(196)	(189)	(660)	(475)	(459)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(14)	(14)	(93)	(22)	(22)
01-5840	MEDICARE			(108)	(112)	(112)	(354)	(244)	(244)
TOTAL PERSONNEL				(9,108)	(9,329)	(9,322)	(28,953)	(20,199)	(20,183)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(9,108)	(9,329)	(9,322)	(28,953)	(20,199)	(20,183)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,365)	(1,365)	(1,365)	(1,511)	(1,511)	(1,511)
00-3548	FED HIST PRESERVATION GRANT			(2,135)	(2,135)	(2,135)	(2,364)	(2,364)	(2,364)
TOTAL REVENUE				(3,500)	(3,500)	(3,500)	(3,875)	(3,875)	(3,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(3,500)	(3,500)	(3,500)	(3,875)	(3,875)	(3,875)
TOTAL PERSONNEL				(3,500)	(3,500)	(3,500)	(3,875)	(3,875)	(3,875)

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E672				(3,500)	(3,500)	(3,500)	(3,875)	(3,875)	(3,875)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,496	2,494		2,608	2,606
00-3548	FED HIST PRESERVATION GRANT				3,904	3,901		4,078	4,074
TOTAL REVENUE					6,400	6,395		6,686	6,680
TOTAL SALARIES FILLED POSITIONS					5,384	5,384		5,646	5,646
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					5,384	5,384		5,646	5,646
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				5,384	5,384		5,646	5,646
01-5200	WORKERS COMPENSATION				33	33		4	4
01-5300	RETIREMENT				713	713		748	748
01-5400	PERSONNEL ASSESSMENT				34	34		34	34
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				8	8		9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				136	131		158	152
01-5800	UNEMPLOYMENT COMPENSATION				13	13		6	6
01-5840	MEDICARE				79	79		81	81
TOTAL PERSONNEL					6,400	6,395		6,686	6,680
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					6,400	6,395		6,686	6,680

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,922							
00	FEDERAL FUND	1,057,553	1,012,837	1,028,302	753,569	753,569	1,049,672	748,628	748,628
00	GENERAL FUND	312,057	297,193	447,698	314,605	314,605	447,356	311,446	311,446
00	INTERAGENCY TRANSFER	85,732	72,032	48,765	60,000	60,000	48,765	60,000	60,000
00	OTHER FUND	32,500	27,500	32,500	32,500	32,500	32,500	32,500	32,500
TOTAL REVENUE		1,490,764	1,409,562	1,557,265	1,160,674	1,160,674	1,578,293	1,152,574	1,152,574
TOTAL SALARIES FILLED POSITIONS				521,961	526,957	526,957	538,758	543,956	543,956
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				521,961	526,957	526,957	538,758	543,956	543,956
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	688,967	791,390	755,503	757,753	757,753	776,531	779,156	779,156
02	OUT-OF-STATE TRAVEL	3,599	5,895	3,599	3,599	3,599	3,599	3,599	3,599
03	IN-STATE TRAVEL	8,512	6,624	8,512	8,512	8,512	8,512	8,512	8,512
04	OPERATING EXPENSES	96,592	43,974	96,592	79,908	79,908	96,592	79,878	79,878
14	HISTORICAL MARKER PROGRAM	33,598	35,763	33,598	44,836	44,836	33,598	44,836	44,836
15	ARCHITECTURAL REVIEW	137	190	137			137		
16	SURVEY & PLANNING	296,801	204,128	296,801	197,373	197,373	296,801	167,900	167,900
25	SITE STEWARDSHIP PROGRAM	21,859	129,933	21,859	11,980	11,980	21,859	11,980	11,980
26	INFORMATION SERVICES	27,881	7,603	27,846	3,149	3,149	27,846	3,149	3,149
35	CULTURAL RESOURCES INFORMATION	288,999	175,535	288,999	42,138	42,138	288,999	42,138	42,138
40	VIDEO PRODUCTION CONTRACT				3,000	3,000		3,000	3,000
87	PURCHASING ASSESSMENT	1,227	1,328	1,227	1,227	1,227	1,227	1,227	1,227
88	STATE COST ALLOCATION	7,199	7,199	7,199	7,199	7,199	7,199	7,199	7,199
93	RESERVE FOR REVERSION TO GENERAL FUND	15,393		15,393			15,393		
TOTAL EXPENDITURES		1,490,764	1,409,562	1,557,265	1,160,674	1,160,674	1,578,293	1,152,574	1,152,574

M MAINTENANCE

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(277,108)	4,559	10,699	(298,478)	8,762	219
00	GENERAL FUND			(129,422)	(1,976)	1,889	(129,079)	5,603	144
00	INTERAGENCY TRANSFER			11,235			11,235		
TOTAL REVENUE				(395,295)	2,583	12,588	(416,322)	14,365	363
EXPENDITURES									
01	PERSONNEL			2,250	284	809	2,625	20,106	3,856
02	OUT-OF-STATE TRAVEL			296			296		
03	IN-STATE TRAVEL								
04	OPERATING EXPENSES			(21,831)	206	1,193	(13,760)	189	1,646
14	HISTORICAL MARKER PROGRAM			11,402			11,402		
15	ARCHITECTURAL REVIEW			(137)			(137)		
16	SURVEY & PLANNING			(99,251)			(128,724)		
25	SITE STEWARDSHIP PROGRAM			(9,845)	91	155	(9,845)	71	138
26	INFORMATION SERVICES			(24,288)	799	1,321	(24,288)	361	764
35	CULTURAL RESOURCES INFORMATION			(241,498)	52	118	(241,498)	40	145
40	VIDEO PRODUCTION CONTRACT			3,000			3,000		
87	PURCHASING ASSESSMENT				349	349		349	349
88	STATE COST ALLOCATION				(6,944)	812		(6,944)	(6,786)
89	ATTORNEY GENERAL				7,746	7,831		193	251
93	RESERVE FOR REVERSION TO GENERAL FUND			(15,393)			(15,393)		
TOTAL EXPENDITURES				(395,295)	2,583	12,588	(416,322)	14,365	363
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(25,951)	(18,211)	(18,198)	(38,757)	(25,215)	(25,197)
00	GENERAL FUND			(16,592)	(11,642)	(11,633)	(24,780)	(16,121)	(16,109)
TOTAL REVENUE				(42,543)	(29,853)	(29,831)	(63,537)	(41,336)	(41,306)
TOTAL SALARIES FILLED POSITIONS				(7,656)	(2,367)	(2,367)	(24,453)	(11,321)	(11,321)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(7,656)	(2,367)	(2,367)	(24,453)	(11,321)	(11,321)
TOTAL FTE									

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(42,543)	(29,853)	(29,831)	(63,537)	(41,336)	(41,306)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(42,543)	(29,853)	(29,831)	(63,537)	(41,336)	(41,306)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,922							
00	FEDERAL FUND	1,057,553	1,012,837	725,243	739,917	746,070	712,437	732,175	723,650
00	GENERAL FUND	312,057	297,193	301,684	300,987	304,861	293,497	300,928	295,481
00	INTERAGENCY TRANSFER	85,732	72,032	60,000	60,000	60,000	60,000	60,000	60,000
00	OTHER FUND	32,500	27,500	32,500	32,500	32,500	32,500	32,500	32,500
TOTAL BUDGET REVENUE		1,490,764	1,409,562	1,119,427	1,133,404	1,143,431	1,098,434	1,125,603	1,111,631
TOTAL POSITIONS				514,305	524,590	524,590	514,305	532,635	532,635
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	688,967	791,390	715,210	728,184	728,731	715,619	757,926	741,706
02	OUT-OF-STATE TRAVEL	3,599	5,895	3,895	3,599	3,599	3,895	3,599	3,599
03	IN-STATE TRAVEL	8,512	6,624	8,512	8,512	8,512	8,512	8,512	8,512
04	OPERATING EXPENSES	96,592	43,974	74,761	80,114	81,101	82,832	80,067	81,524
14	HISTORICAL MARKER PROGRAM	33,598	35,763	45,000	44,836	44,836	45,000	44,836	44,836
15	ARCHITECTURAL REVIEW	137	190						
16	SURVEY & PLANNING	296,801	204,128	197,550	197,373	197,373	168,077	167,900	167,900
25	SITE STEWARDSHIP PROGRAM	21,859	129,933	12,014	12,071	12,135	12,014	12,051	12,118
26	INFORMATION SERVICES	27,881	7,603	3,558	3,948	4,470	3,558	3,510	3,913
35	CULTURAL RESOURCES INFORMATION	288,999	175,535	47,501	42,190	42,256	47,501	42,178	42,283
40	VIDEO PRODUCTION CONTRACT			3,000	3,000	3,000	3,000	3,000	3,000
87	PURCHASING ASSESSMENT	1,227	1,328	1,227	1,576	1,576	1,227	1,576	1,576
88	STATE COST ALLOCATION	7,199	7,199	7,199	255	8,011	7,199	255	413
89	ATTORNEY GENERAL				7,746	7,831		193	251
93	RESERVE FOR REVERSION TO GENERAL FUND	15,393							

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Category Summary

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,490,764	1,409,562	1,119,427	1,133,404	1,143,431	1,098,434	1,125,603	1,111,631

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	150,107	152,087	159,165	157,648	157,648	160,165	158,874	158,874
00-2510	REVERSIONS	(8,269)							
TOTAL REVENUE		141,838	152,087	159,165	157,648	157,648	160,165	158,874	158,874
TOTAL SALARIES FILLED POSITIONS				82,159	83,114	83,114	82,903	83,864	83,864
TOTAL FILLED FTE		0.15	0.15	1.66	1.66	1.66	1.66	1.66	1.66
TOTAL SALARIES ALL POSITIONS				82,159	83,114	83,114	82,903	83,864	83,864
TOTAL FTE		0.15	0.15	1.66	1.66	1.66	1.66	1.66	1.66
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	81,995	80,997	86,301	86,301	86,301	87,082	87,082	87,082
01-5120	FURLOUGH ADJUSTMENT	(1,924)		(1,924)			(1,924)		
01-5200	WORKERS COMPENSATION	1,264	818	811	811	811	859	859	859
01-5300	RETIREMENT	9,701	10,380	11,075	11,075	11,075	11,192	11,192	11,192
01-5400	PERSONNEL ASSESSMENT	499	508	541	541	541	545	545	545
01-5500	GROUP INSURANCE	15,475	26,481	26,481	26,481	26,481	26,481	26,481	26,481
01-5660	FURLOUGH LEAVE	1,924		1,924			1,924		
01-5700	PAYROLL ASSESSMENT	130	121	130	130	130	131	131	131
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,721	2,188	2,330	2,330	2,330	2,351	2,351	2,351
01-5800	UNEMPLOYMENT COMPENSATION	260	309	327	327	327	331	331	331
01-5840	MEDICARE	1,139	1,175	1,250	1,250	1,250	1,262	1,262	1,262
01-5841	SOCIAL SECURITY		247	271	271	271	283	283	283
01-5860	BOARD AND COMMISSION PAY	3,680	3,360	3,680	3,360	3,360	3,680	3,360	3,360
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(427)						
01-5930	LONGEVITY PAY		427		900	900		1,125	1,125
TOTAL PERSONNEL		115,864	126,584	133,197	133,777	133,777	134,197	135,002	135,002
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE	292	352	292	352	352	292	352	352

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		292	352	292	352	352	292	352	352
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,604	71	1,604	94	94	1,604	95	95
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30	30	30	30	30	30	30	30
04-7054	AG TORT CLAIM ASSESSMENT	214	214	214	214	214	214	214	214
04-7060	CONTRACTS	8,981	8,760	8,981	8,760	8,760	8,981	8,760	8,760
04-7070	CONTRACTS - J	294	285	294	320	320	294	320	320
04-7071	CONTRACTS - K	1,006	725	1,006	1,033	1,033	1,006	1,033	1,033
04-7090	EQUIPMENT REPAIR	611		611			611		
04-7120	ADVERTISING & PUBLIC RELATIONS		277						
04-7140	MAINTENANCE OF BLDGS AND GRDS	220	1,278	220	580	580	220	580	580
04-7153	GASOLINE	37		37			37		
04-7222	DATA PROCESSING SUPPLIES	237		237			237		
04-7280	OUTSIDE POSTAGE	73	21	73	21	21	73	21	21
04-7285	POSTAGE - STATE MAILROOM	146	75	146	150	150	146	150	150
04-7290	PHONE, FAX, COMMUNICATION LINE	509	1,986	509			509		
04-7296	EITS LONG DISTANCE CHARGES	85	98	85	85	85	85	85	85
04-7299	TELEPHONE & DATA WIRING	174		174			174		
04-7541	EITS DIAL UP ACCESS	37		37			37		
04-7980	OPERATING LEASE PAYMENTS	862	785	862	1,300	1,300	862	1,300	1,300
TOTAL OPERATING EXPENSES		15,125	14,610	15,125	12,592	12,592	15,125	12,593	12,593
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		24						
26-7222	DATA PROCESSING SUPPLIES		145						
26-7460	EQUIPMENT PURCHASES < $1,000	232		232			232		
26-7533	EITS EMAIL SERVICE	109	51	109	50	50	109	50	50
26-7541	EITS DIAL UP ACCESS	368	461	368			368		
26-7545	EITS VPN SECURE LINK				161	161		161	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT	191	192	192	192	192	192	192	192

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	87	80	80	80	80	80	80	80
TOTAL INFORMATION SERVICES		987	953	981	483	483	981	483	483
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,793	2,185	1,793	2,185	2,185	1,793	2,185	2,185
59-7135	PROPANE UTILITIES	4,680	6,392	4,680	5,300	5,300	4,680	5,300	5,300
59-7136	GARBAGE DISPOSAL UTILITIES	331	348	331	348	348	331	348	348
59-7137	WATER & SEWER UTILITIES	801	646	801	646	646	801	646	646
59-7290	PHONE, FAX, COMMUNICATION LINE	1,948		1,948	1,948	1,948	1,948	1,948	1,948
TOTAL UTILITIES		9,553	9,571	9,553	10,427	10,427	9,553	10,427	10,427
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
TOTAL PURCHASING ASSESSMENT		17	17	17	17	17	17	17	17
TOTAL B000		141,838	152,087	159,165	157,648	157,648	160,165	158,874	158,874
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				172	228		94	128
TOTAL REVENUE					172	228		94	128
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL OPERATING EXPENSES					(19)	(19)		(19)	(19)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				101	172		79	153

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				10	(47)		13	(48)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				13	22		(13)	(19)
26-7556	EITS SECURITY ASSESSMENT				56	89		23	50
TOTAL INFORMATION SERVICES					180	236		102	136
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	11		11	11
TOTAL PURCHASING ASSESSMENT					11	11		11	11
TOTAL M100					172	228		94	128
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(764)			(538)		
TOTAL REVENUE				(764)			(538)		
EXPENDITURES									
01	**PERSONNEL**								
01-5860	BOARD AND COMMISSION PAY			(320)			(320)		
01-5930	LONGEVITY PAY			900			1,125		
TOTAL PERSONNEL				580			805		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			60			60		
TOTAL IN-STATE TRAVEL				60			60		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,510)			(1,509)		
04-7060	CONTRACTS			(221)			(221)		
04-7070	CONTRACTS - J			26			26		
04-7071	CONTRACTS - K			27			27		
04-7090	EQUIPMENT REPAIR			(611)			(611)		

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS			79			79		
04-7153	GASOLINE			(37)			(37)		
04-7222	DATA PROCESSING SUPPLIES			(237)			(237)		
04-7280	OUTSIDE POSTAGE			(52)			(52)		
04-7285	POSTAGE - STATE MAILROOM			4			4		
04-7290	PHONE, FAX, COMMUNICATION LINE			(509)			(509)		
04-7296	EITS LONG DISTANCE CHARGES			65			65		
04-7299	TELEPHONE & DATA WIRING			(174)			(174)		
04-7541	EITS DIAL UP ACCESS			(37)			(37)		
04-7980	OPERATING LEASE PAYMENTS			438			438		
TOTAL OPERATING EXPENSES				(2,749)			(2,748)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(232)			(232)		
26-7533	EITS EMAIL SERVICE			(59)			(59)		
26-7541	EITS DIAL UP ACCESS			(368)			(368)		
TOTAL INFORMATION SERVICES				(659)			(659)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			392			392		
59-7135	PROPANE UTILITIES			1,712			1,712		
59-7136	GARBAGE DISPOSAL UTILITIES			17			17		
59-7137	WATER & SEWER UTILITIES			(155)			(155)		
59-7290	PHONE, FAX, COMMUNICATION LINE			38			38		
TOTAL UTILITIES				2,004			2,004		
TOTAL M150				(764)			(538)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(878)	(643)		4,689	(112)
TOTAL REVENUE					(878)	(643)		4,689	(112)

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(38)	(38)		(40)	(40)
01-5200	WORKERS COMPENSATION				566	566		735	735
01-5300	RETIREMENT				897	897		906	906
01-5400	PERSONNEL ASSESSMENT				(25)	(25)		(42)	(42)
01-5500	GROUP INSURANCE				(2,022)	(1,701)		3,273	(1,449)
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(147)	(233)		78	(1)
01-5800	UNEMPLOYMENT COMPENSATION				(115)	(115)		(226)	(226)
01-5840	MEDICARE							(1)	(1)
01-5841	SOCIAL SECURITY				(2)	(2)		(2)	(2)
TOTAL PERSONNEL					(878)	(643)		4,689	(112)
TOTAL M300					(878)	(643)		4,689	(112)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,687)	(3,667)	(3,664)	(4,710)	(3,673)	(3,669)
TOTAL REVENUE				(4,687)	(3,667)	(3,664)	(4,710)	(3,673)	(3,669)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,142)	(3,149)	(3,149)	(4,179)	(3,178)	(3,178)
01-5200	WORKERS COMPENSATION			(39)	(51)	(51)	(15)	(20)	(20)
01-5300	RETIREMENT			(531)	(437)	(437)	(537)	(441)	(441)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			255	138	138	257	139	139
01-5400	PERSONNEL ASSESSMENT			(27)	(19)	(19)	(27)	(18)	(18)
01-5700	PAYROLL ASSESSMENT			(7)	(5)	(5)	(6)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(111)	(80)	(77)	(113)	(89)	(85)
01-5800	UNEMPLOYMENT COMPENSATION			(15)	(9)	(9)	(16)	(5)	(5)

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(58)	(45)	(45)	(60)	(46)	(46)
01-5841	SOCIAL SECURITY			(12)	(10)	(10)	(14)	(10)	(10)
TOTAL PERSONNEL				(4,687)	(3,667)	(3,664)	(4,710)	(3,673)	(3,669)
TOTAL E670				(4,687)	(3,667)	(3,664)	(4,710)	(3,673)	(3,669)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(840)	(858)	(858)	(1,756)	(941)	(941)
TOTAL REVENUE				(840)	(858)	(858)	(1,756)	(941)	(941)
TOTAL SALARIES FILLED POSITIONS				(680)	(687)	(687)	(1,424)	(750)	(750)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(680)	(687)	(687)	(1,424)	(750)	(750)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(680)	(687)	(687)	(1,424)	(750)	(750)
01-5200	WORKERS COMPENSATION			(11)	(15)	(15)	(22)	(21)	(21)
01-5300	RETIREMENT			(102)	(111)	(111)	(213)	(122)	(122)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(3)	(1)	(1)	(5)	(1)	(1)
01-5400	PERSONNEL ASSESSMENT			(3)	(3)	(3)	(7)	(3)	(3)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(2)	(2)	(2)	(1)	(1)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(19)	(17)	(17)	(38)	(21)	(21)
01-5800	UNEMPLOYMENT COMPENSATION			(2)	(1)	(1)	(5)		
01-5840	MEDICARE			(10)	(11)	(11)	(20)	(10)	(10)
01-5841	SOCIAL SECURITY			(10)	(10)	(10)	(20)	(12)	(12)
TOTAL PERSONNEL				(840)	(858)	(858)	(1,756)	(941)	(941)

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(840)	(858)	(858)	(1,756)	(941)	(941)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(900)	(900)	(900)	(1,125)	(1,125)	(1,125)
TOTAL REVENUE				(900)	(900)	(900)	(1,125)	(1,125)	(1,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(900)	(900)	(900)	(1,125)	(1,125)	(1,125)
TOTAL PERSONNEL				(900)	(900)	(900)	(1,125)	(1,125)	(1,125)
TOTAL E672				(900)	(900)	(900)	(1,125)	(1,125)	(1,125)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,640	13,148		14,281	13,763
TOTAL REVENUE					13,640	13,148		14,281	13,763
TOTAL SALARIES FILLED POSITIONS					9,763	10,042		10,175	10,465
TOTAL FILLED FTE					0.35	0.36		0.35	0.36

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS					9,763	10,042		10,175	10,465
TOTAL FTE					0.35	0.36		0.35	0.36
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				9,763	10,042		10,175	10,465
01-5200	WORKERS COMPENSATION				215	221		293	301
01-5300	RETIREMENT				2,514	2,586		2,620	2,694
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				15	16		16	17
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				247	244		284	282
01-5800	UNEMPLOYMENT COMPENSATION				25	25		12	13
01-5840	MEDICARE				141	145		148	152
01-5841	SOCIAL SECURITY				605	(259)		630	(271)
TOTAL PERSONNEL					13,525	13,020		14,178	13,653
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				42	43		42	43
TOTAL OPERATING EXPENSES					43	44		43	44
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				43	47		38	38
26-7556	EITS SECURITY ASSESSMENT				29	37		22	28
TOTAL INFORMATION SERVICES					72	84		60	66
TOTAL E805					13,640	13,148		14,281	13,763

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	150,107	152,087	159,165	157,648	157,648	160,165	158,874	158,874
00	REVERSIONS	(8,269)							
TOTAL REVENUE		141,838	152,087	159,165	157,648	157,648	160,165	158,874	158,874
TOTAL SALARIES FILLED POSITIONS				82,159	83,114	83,114	82,903	83,864	83,864
TOTAL FILLED FTE		0.15	0.15	1.66	1.66	1.66	1.66	1.66	1.66
TOTAL SALARIES ALL POSITIONS				82,159	83,114	83,114	82,903	83,864	83,864
TOTAL FTE		0.15	0.15	1.66	1.66	1.66	1.66	1.66	1.66
EXPENDITURES									
01	PERSONNEL	115,864	126,584	133,197	133,777	133,777	134,197	135,002	135,002
03	IN-STATE TRAVEL	292	352	292	352	352	292	352	352
04	OPERATING EXPENSES	15,125	14,610	15,125	12,592	12,592	15,125	12,593	12,593
26	INFORMATION SERVICES	987	953	981	483	483	981	483	483
59	UTILITIES	9,553	9,571	9,553	10,427	10,427	9,553	10,427	10,427
87	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
TOTAL EXPENDITURES		141,838	152,087	159,165	157,648	157,648	160,165	158,874	158,874
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(764)	(706)	(415)	(538)	4,783	16
TOTAL REVENUE				(764)	(706)	(415)	(538)	4,783	16
EXPENDITURES									
01	PERSONNEL			580	(878)	(643)	805	4,689	(112)
03	IN-STATE TRAVEL			60			60		
04	OPERATING EXPENSES			(2,749)	(19)	(19)	(2,748)	(19)	(19)
26	INFORMATION SERVICES			(659)	180	236	(659)	102	136
59	UTILITIES			2,004			2,004		
87	PURCHASING ASSESSMENT				11	11		11	11
TOTAL EXPENDITURES				(764)	(706)	(415)	(538)	4,783	16

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(6,427)	8,215	7,726	(7,591)	8,542	8,028
TOTAL REVENUE				(6,427)	8,215	7,726	(7,591)	8,542	8,028
TOTAL SALARIES FILLED POSITIONS				(680)	9,076	9,355	(1,424)	9,425	9,715
TOTAL FILLED FTE					0.35	0.36		0.35	0.36
TOTAL SALARIES ALL POSITIONS				(680)	9,076	9,355	(1,424)	9,425	9,715
TOTAL FTE					0.35	0.36		0.35	0.36
EXPENDITURES									
01	PERSONNEL			(6,427)	8,100	7,598	(7,591)	8,439	7,918
04	OPERATING EXPENSES				43	44		43	44
26	INFORMATION SERVICES				72	84		60	66
TOTAL EXPENDITURES				(6,427)	8,215	7,726	(7,591)	8,542	8,028
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	150,107	152,087	151,974	165,157	164,959	152,036	172,199	166,918
00	REVERSIONS	(8,269)							
TOTAL BUDGET REVENUE		141,838	152,087	151,974	165,157	164,959	152,036	172,199	166,918
TOTAL POSITIONS				81,479	92,190	92,469	81,479	93,289	93,579
TOTAL FTE		0.15	0.15	1.66	2.01	2.02	1.66	2.01	2.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	115,864	126,584	127,350	140,999	140,732	127,411	148,130	142,808
03	IN-STATE TRAVEL	292	352	352	352	352	352	352	352
04	OPERATING EXPENSES	15,125	14,610	12,376	12,616	12,617	12,377	12,617	12,618
26	INFORMATION SERVICES	987	953	322	735	803	322	645	685
59	UTILITIES	9,553	9,571	11,557	10,427	10,427	11,557	10,427	10,427
87	PURCHASING ASSESSMENT	17	17	17	28	28	17	28	28

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	141,838	152,087	151,974	165,157	164,959	152,036	172,199	166,918

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	868,978	868,978	860,514	869,618	869,618	860,514	869,618	869,618
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,975,529	1,212,982	1,212,982
00-3500	FED DOT GRANT		2,122,055	2,393,602	2,393,602	2,393,602	2,393,602	2,393,602	2,393,602
00-3508	FEDERAL RECEIPTS-H		507,662						
00-3580	FEDERAL GRANT		561,418	4,186,762	4,186,762	4,186,762	4,186,762	4,186,762	4,186,762
00-3739	FILING FEE		2,727,452	2,570,774	2,570,774	2,570,774	2,570,774	2,570,774	2,570,774
00-4102	RECEIPTS FROM LOCAL GOVERNMENT		150,000	150,000	150,000	150,000	150,000	150,000	150,000
00-4116	STATE OF CALIFORNIA RECEIPTS		4,123,000	4,122,000	4,122,000	4,122,000	4,122,000	4,122,000	4,122,000
00-4331	INTEREST INCOME		35,000	80	80	80	80	80	80
00-4721	TRANSFER FROM DMV	419,021	419,021	428,125	419,021	419,021	428,125	419,021	419,021
TOTAL REVENUE		1,287,999	11,514,586	14,711,857	14,711,857	14,711,857	23,687,386	15,924,839	15,924,839
TOTAL SALARIES FILLED POSITIONS				4,234,814	4,285,966	4,285,966	4,234,814	4,285,966	4,285,966
TOTAL FILLED FTE		75.50	75.50	64.90	64.90	64.90	64.90	64.90	64.90
TOTAL SALARIES ALL POSITIONS				4,234,814	4,285,966	4,285,966	4,234,814	4,285,966	4,285,966
TOTAL FTE		75.50	75.50	64.90	64.90	64.90	64.90	64.90	64.90
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		1,282,446		168,781	168,781		168,781	168,781
01-5100	SALARIES		4,993,570	4,448,329	4,448,329	4,448,329	4,448,329	4,448,329	4,448,329
01-5170	SEASONAL		202,000		93,670	93,670		93,670	93,670
01-5904	VACANCY SAVINGS		(55,090)						
01-8550	EXPENDITURES BOARD & COMMISSION	807,804		807,804	807,804	807,804	807,804	807,804	807,804
TOTAL PERSONNEL SERVICES		807,804	6,422,926	5,256,133	5,518,584	5,518,584	5,256,133	5,518,584	5,518,584
02	**OUT OF STATE TRAVEL**								
02-6000	TRAVEL		3,333						
02-8550	EXPENDITURES BOARD & COMMISSION	3,333		3,333	3,333	3,333	3,333	3,333	3,333
TOTAL OUT OF STATE TRAVEL		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,000		(4,398)	(4,398)		(4,398)	(4,398)
03-6200	PER DIEM IN-STATE				3,398	3,398		3,398	3,398
03-8550	EXPENDITURES BOARD & COMMISSION	1,000		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL IN-STATE TRAVEL		1,000	1,000	1,000			1,000		
04	**OPERATING EXPENSES**								
04-7000	OPERATING		273,877		(240,724)	(240,724)		(240,724)	(240,724)
04-7020	OPERATING SUPPLIES		6,963		9,271	9,271		9,271	9,271
04-7040	NON-STATE PRINTING SERVICES		11,453		13,558	13,558		13,558	13,558
04-7060	CONTRACTS		3,397,762		6,034,117	6,034,117		6,034,117	6,034,117
04-7080	LEGAL AND COURT		29,060						
04-7090	EQUIPMENT REPAIR		1,558		(9,447)	(9,447)		(9,447)	(9,447)
04-7110	NON-STATE OWNED OFFICE RENT		789,000		878,364	878,364		878,364	878,364
04-7120	ADVERTISING & PUBLIC RELATIONS		6,033		(7,837)	(7,837)		(7,837)	(7,837)
04-7140	MAINTENANCE OF BLDGS AND GRDS		1,794		(24,220)	(24,220)		(24,220)	(24,220)
04-7280	OUTSIDE POSTAGE		5,504		(12,592)	(12,592)		(12,592)	(12,592)
04-7290	PHONE, FAX, COMMUNICATION LINE		5,908						
04-7430	PROFESSIONAL SERVICES				663,546	663,546		663,546	663,546
04-8550	EXPENDITURES BOARD & COMMISSION	273,878		273,878	273,878	273,878	273,878	273,878	273,878
TOTAL OPERATING EXPENSES		273,878	4,528,912	273,878	7,577,914	7,577,914	273,878	7,577,914	7,577,914
10	**AB618 ONE-SHOT APPROPRIATION**								
10-7020	OPERATING SUPPLIES		8,651						
10-8550	EXPENDITURES BOARD & COMMISSION		(8,651)						
TOTAL AB618 ONE-SHOT APPROPRIATION									
11	**AIR QUALITY THRESHOLD MONITORING**								
11-7000	OPERATING		162,381						
11-8500	AID TO NEVADA GOVERNMENTAL UNITS		256,640						
11-8550	EXPENDITURES BOARD & COMMISSION	162,381		162,381	162,381	162,381	162,381	162,381	162,381
TOTAL AIR QUALITY THRESHOLD MONITORING		162,381	419,021	162,381	162,381	162,381	162,381	162,381	162,381

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY — **GL Detail**
Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		132,197		197,060	197,060		197,060	197,060
26-8550	EXPENDITURES BOARD & COMMISSION	16,203	(16,203)	16,203	16,203	16,203	16,203	16,203	16,203
TOTAL INFORMATION SERVICES		16,203	115,994	16,203	213,263	213,263	16,203	213,263	213,263
30	**TRAINING**								
30-6000	TRAVEL		4,000						
30-8550	EXPENDITURES BOARD & COMMISSION	4,000		4,000	4,000	4,000	4,000	4,000	4,000
TOTAL TRAINING		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
59	**UTILITIES**								
59-7138	OTHER UTILITIES		19,400						
59-8550	EXPENDITURES BOARD & COMMISSION	19,400		19,400	19,400	19,400	19,400	19,400	19,400
TOTAL UTILITIES		19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,975,529	1,212,982	1,212,982	17,951,058	2,425,964	2,425,964
TOTAL RESERVE				8,975,529	1,212,982	1,212,982	17,951,058	2,425,964	2,425,964
TOTAL B000		1,287,999	11,514,586	14,711,857	14,711,857	14,711,857	23,687,386	15,924,839	15,924,839
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,707,457)		
TOTAL REVENUE							(7,707,457)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			168,781			168,781		
01-5170	SEASONAL			93,670			93,670		
01-5904	VACANCY SAVINGS			(55,090)			(55,090)		

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				207,361			207,361		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			(4,398)			(4,398)		
03-6200	PER DIEM IN-STATE			3,398			3,398		
TOTAL IN-STATE TRAVEL				(1,000)			(1,000)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(240,724)			(240,724)		
04-7020	OPERATING SUPPLIES			9,271			9,271		
04-7040	NON-STATE PRINTING SERVICES			13,558			13,558		
04-7060	CONTRACTS			6,034,117			6,034,117		
04-7090	EQUIPMENT REPAIR			(9,447)			(9,447)		
04-7110	NON-STATE OWNED OFFICE RENT			878,364			878,364		
04-7120	ADVERTISING & PUBLIC RELATIONS			(7,837)			(7,837)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			(24,220)			(24,220)		
04-7280	OUTSIDE POSTAGE			(12,592)			(12,592)		
04-7430	PROFESSIONAL SERVICES			663,546			663,546		
TOTAL OPERATING EXPENSES				7,304,036			7,304,036		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			197,060			197,060		
TOTAL INFORMATION SERVICES				197,060			197,060		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,707,457)			(15,414,914)		
TOTAL RESERVE				(7,707,457)			(15,414,914)		
TOTAL M150							(7,707,457)		

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,212,982)	(1,212,982)
TOTAL REVENUE								(1,212,982)	(1,212,982)
TOTAL SALARIES FILLED POSITIONS					(4,285,966)	(4,285,966)		(4,285,966)	(4,285,966)
TOTAL FILLED FTE					(64.90)	(64.90)		(64.90)	(64.90)
TOTAL SALARIES NEW POSITIONS					(69,141)	(69,141)		(69,141)	(69,141)
TOTAL NEW FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(4,355,107)	(4,355,107)		(4,355,107)	(4,355,107)
TOTAL FTE					(65.90)	(65.90)		(65.90)	(65.90)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				(186,066)	(186,066)		(186,066)	(186,066)
01-5100	SALARIES				(4,355,107)	(4,355,107)		(4,355,107)	(4,355,107)
01-5170	SEASONAL				(93,670)	(93,670)		(93,670)	(93,670)
01-8550	EXPENDITURES BOARD & COMMISSION				(807,804)	(807,804)		(807,804)	(807,804)
TOTAL PERSONNEL SERVICES					(5,442,647)	(5,442,647)		(5,442,647)	(5,442,647)
02	**OUT OF STATE TRAVEL**								
02-8550	EXPENDITURES BOARD & COMMISSION				(3,333)	(3,333)		(3,333)	(3,333)
TOTAL OUT OF STATE TRAVEL					(3,333)	(3,333)		(3,333)	(3,333)
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				4,398	4,398		4,398	4,398
03-6200	PER DIEM IN-STATE				(3,398)	(3,398)		(3,398)	(3,398)
03-8550	EXPENDITURES BOARD & COMMISSION				(1,000)	(1,000)		(1,000)	(1,000)
TOTAL IN-STATE TRAVEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				240,724	240,724		240,724	240,724
04-7020	OPERATING SUPPLIES				(9,271)	(9,271)		(9,271)	(9,271)
04-7040	NON-STATE PRINTING SERVICES				(13,558)	(13,558)		(13,558)	(13,558)
04-7060	CONTRACTS				(6,205,957)	(6,205,957)		(6,194,957)	(6,194,957)

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR				9,447	9,447		9,447	9,447
04-7110	NON-STATE OWNED OFFICE RENT				(878,364)	(878,364)		(878,364)	(878,364)
04-7120	ADVERTISING & PUBLIC RELATIONS				7,837	7,837		7,837	7,837
04-7140	MAINTENANCE OF BLDGS AND GRDS				24,220	24,220		24,220	24,220
04-7280	OUTSIDE POSTAGE				12,592	12,592		12,592	12,592
04-7430	PROFESSIONAL SERVICES				(663,546)	(663,546)		(663,546)	(663,546)
04-8550	EXPENDITURES BOARD & COMMISSION				(273,878)	(273,878)		(273,878)	(273,878)
TOTAL OPERATING EXPENSES					(7,749,754)	(7,749,754)		(7,738,754)	(7,738,754)
11	**AIR QUALITY THRESHOLD MONITORING**								
11-8550	EXPENDITURES BOARD & COMMISSION				(162,381)	(162,381)		(162,381)	(162,381)
TOTAL AIR QUALITY THRESHOLD MONITORING					(162,381)	(162,381)		(162,381)	(162,381)
15	**TRPA NEVADA FUNDING**								
15-9093	TRANS TO TAHOE RGNL PLANNING				1,537,553	1,537,553		1,526,553	1,526,553
TOTAL TRPA NEVADA FUNDING					1,537,553	1,537,553		1,526,553	1,526,553
16	**TRPA OTHER EXPENDITURES**								
16-9093	TRANS TO TAHOE RGNL PLANNING				13,270,207	13,270,207		13,270,207	13,270,207
TOTAL TRPA OTHER EXPENDITURES					13,270,207	13,270,207		13,270,207	13,270,207
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(197,060)	(197,060)		(197,060)	(197,060)
26-8550	EXPENDITURES BOARD & COMMISSION				(16,203)	(16,203)		(16,203)	(16,203)
TOTAL INFORMATION SERVICES					(213,263)	(213,263)		(213,263)	(213,263)
30	**TRAINING**								
30-8550	EXPENDITURES BOARD & COMMISSION				(4,000)	(4,000)		(4,000)	(4,000)
TOTAL TRAINING					(4,000)	(4,000)		(4,000)	(4,000)
59	**UTILITIES**								
59-8550	EXPENDITURES BOARD & COMMISSION				(19,400)	(19,400)		(19,400)	(19,400)
TOTAL UTILITIES					(19,400)	(19,400)		(19,400)	(19,400)

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,212,982)	(1,212,982)		(2,425,964)	(2,425,964)
TOTAL RESERVE					(1,212,982)	(1,212,982)		(2,425,964)	(2,425,964)
TOTAL E225								(1,212,982)	(1,212,982)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,299)	(9,352)	(9,352)	(12,299)	(9,352)	(9,352)
00-3500	FED DOT GRANT			(40,034)	(30,443)	(30,443)	(40,034)	(30,443)	(30,443)
00-3580	FEDERAL GRANT			(54,361)	(41,338)	(41,338)	(54,361)	(41,338)	(41,338)
00-3739	FILING FEE			(40,589)	(30,865)	(30,865)	(40,589)	(30,865)	(30,865)
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			(2,135)	(1,624)	(1,624)	(2,135)	(1,624)	(1,624)
00-4116	STATE OF CALIFORNIA RECEIPTS			(58,738)	(48,725)	(48,725)	(58,738)	(48,725)	(48,725)
00-4331	INTEREST INCOME			(21)	(16)	(16)	(21)	(16)	(16)
00-4721	TRANSFER FROM DMV			(5,338)			(5,338)		
TOTAL REVENUE				(213,515)	(162,363)	(162,363)	(213,515)	(162,363)	(162,363)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(213,515)	(162,363)	(162,363)	(213,515)	(162,363)	(162,363)
TOTAL PERSONNEL SERVICES				(213,515)	(162,363)	(162,363)	(213,515)	(162,363)	(162,363)
TOTAL E670				(213,515)	(162,363)	(162,363)	(213,515)	(162,363)	(162,363)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
TOTAL PERSONNEL SERVICES									
TOTAL E671									
E860 TAHOE EIP PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			754,678	258,266	258,266	754,678	247,266	247,266
TOTAL REVENUE				754,678	258,266	258,266	754,678	247,266	247,266
TOTAL SALARIES NEW POSITIONS				323,758	69,141	69,141	323,758	69,141	69,141
TOTAL NEW FTE				5.00	1.00	1.00	5.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				323,758	69,141	69,141	323,758	69,141	69,141
TOTAL FTE				5.00	1.00	1.00	5.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			80,080	17,285	17,285	80,080	17,285	17,285
01-5100	SALARIES			323,758	69,141	69,141	323,758	69,141	69,141
TOTAL PERSONNEL SERVICES				403,838	86,426	86,426	403,838	86,426	86,426
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			171,840	171,840	171,840	160,840	160,840	160,840
04-7140	MAINTENANCE OF BLDGS AND GRDS						50,000		
TOTAL OPERATING EXPENSES				171,840	171,840	171,840	210,840	160,840	160,840
05	**EQUIPMENT**								
05-7060	CONTRACTS			100,000			100,000		
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS			79,000			40,000		
TOTAL EQUIPMENT				179,000			140,000		

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

GL Detail

Assigned to: thorley

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E860				754,678	258,266	258,266	754,678	247,266	247,266

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD						8,975,529	1,212,982	1,212,982
00	FEDERAL FUND		3,191,135	6,580,364	6,580,364	6,580,364	6,580,364	6,580,364	6,580,364
00	GENERAL FUND	868,978	868,978	860,514	869,618	869,618	860,514	869,618	869,618
00	INTERAGENCY TRANSFER	419,021	419,021	428,125	419,021	419,021	428,125	419,021	419,021
00	OTHER FUND		7,035,452	6,842,854	6,842,854	6,842,854	6,842,854	6,842,854	6,842,854
TOTAL REVENUE		1,287,999	11,514,586	14,711,857	14,711,857	14,711,857	23,687,386	15,924,839	15,924,839
TOTAL SALARIES FILLED POSITIONS				4,234,814	4,285,966	4,285,966	4,234,814	4,285,966	4,285,966
TOTAL FILLED FTE		75.50	75.50	64.90	64.90	64.90	64.90	64.90	64.90
TOTAL SALARIES ALL POSITIONS				4,234,814	4,285,966	4,285,966	4,234,814	4,285,966	4,285,966
TOTAL FTE		75.50	75.50	64.90	64.90	64.90	64.90	64.90	64.90
EXPENDITURES									
01	PERSONNEL SERVICES	807,804	6,422,926	5,256,133	5,518,584	5,518,584	5,256,133	5,518,584	5,518,584
02	OUT OF STATE TRAVEL	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
03	IN-STATE TRAVEL	1,000	1,000	1,000			1,000		
04	OPERATING EXPENSES	273,878	4,528,912	273,878	7,577,914	7,577,914	273,878	7,577,914	7,577,914
10	AB618 ONE-SHOT APPROPRIATION								
11	AIR QUALITY THRESHOLD MONITORING	162,381	419,021	162,381	162,381	162,381	162,381	162,381	162,381
26	INFORMATION SERVICES	16,203	115,994	16,203	213,263	213,263	16,203	213,263	213,263
30	TRAINING	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
59	UTILITIES	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400
86	RESERVE			8,975,529	1,212,982	1,212,982	17,951,058	2,425,964	2,425,964
TOTAL EXPENDITURES		1,287,999	11,514,586	14,711,857	14,711,857	14,711,857	23,687,386	15,924,839	15,924,839
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(7,707,457)		
TOTAL REVENUE							(7,707,457)		
EXPENDITURES									
01	PERSONNEL SERVICES			207,361			207,361		

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			(1,000)			(1,000)		
04	OPERATING EXPENSES			7,304,036			7,304,036		
26	INFORMATION SERVICES			197,060			197,060		
86	RESERVE			(7,707,457)			(15,414,914)		
TOTAL EXPENDITURES							(7,707,457)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(1,212,982)	(1,212,982)
00	FEDERAL FUND			(94,395)	(71,781)	(71,781)	(94,395)	(71,781)	(71,781)
00	GENERAL FUND			742,379	248,914	248,914	742,379	237,914	237,914
00	INTERAGENCY TRANSFER			(5,338)			(5,338)		
00	OTHER FUND			(101,483)	(81,230)	(81,230)	(101,483)	(81,230)	(81,230)
TOTAL REVENUE				541,163	95,903	95,903	541,163	(1,128,079)	(1,128,079)
TOTAL SALARIES FILLED POSITIONS					(4,285,966)	(4,285,966)		(4,285,966)	(4,285,966)
TOTAL FILLED FTE					(64.90)	(64.90)		(64.90)	(64.90)
TOTAL SALARIES NEW POSITIONS				323,758			323,758		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				323,758	(4,285,966)	(4,285,966)	323,758	(4,285,966)	(4,285,966)
TOTAL FTE				5.00	(64.90)	(64.90)	5.00	(64.90)	(64.90)
EXPENDITURES									
01	PERSONNEL SERVICES			190,323	(5,518,584)	(5,518,584)	190,323	(5,518,584)	(5,518,584)
02	OUT OF STATE TRAVEL				(3,333)	(3,333)		(3,333)	(3,333)
03	IN-STATE TRAVEL								
04	OPERATING EXPENSES			171,840	(7,577,914)	(7,577,914)	210,840	(7,577,914)	(7,577,914)
05	EQUIPMENT			179,000			140,000		
11	AIR QUALITY THRESHOLD MONITORING				(162,381)	(162,381)		(162,381)	(162,381)
15	TRPA NEVADA FUNDING				1,537,553	1,537,553		1,526,553	1,526,553
16	TRPA OTHER EXPENDITURES				13,270,207	13,270,207		13,270,207	13,270,207
26	INFORMATION SERVICES				(213,263)	(213,263)		(213,263)	(213,263)
30	TRAINING				(4,000)	(4,000)		(4,000)	(4,000)

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Assigned to: thorley

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	UTILITIES				(19,400)	(19,400)		(19,400)	(19,400)
86	RESERVE				(1,212,982)	(1,212,982)		(2,425,964)	(2,425,964)
TOTAL EXPENDITURES				541,163	95,903	95,903	541,163	(1,128,079)	(1,128,079)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD						1,268,072		
00	FEDERAL FUND		3,191,135	6,485,969	6,508,583	6,508,583	6,485,969	6,508,583	6,508,583
00	GENERAL FUND	868,978	868,978	1,602,893	1,118,532	1,118,532	1,602,893	1,107,532	1,107,532
00	INTERAGENCY TRANSFER	419,021	419,021	422,787	419,021	419,021	422,787	419,021	419,021
00	OTHER FUND		7,035,452	6,741,371	6,761,624	6,761,624	6,741,371	6,761,624	6,761,624
TOTAL BUDGET REVENUE		1,287,999	11,514,586	15,253,020	14,807,760	14,807,760	16,521,092	14,796,760	14,796,760
TOTAL POSITIONS				4,558,572			4,558,572		
TOTAL FTE		75.50	75.50	69.90			69.90		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	807,804	6,422,926	5,653,817			5,653,817		
02	OUT OF STATE TRAVEL	3,333	3,333	3,333			3,333		
03	IN-STATE TRAVEL	1,000	1,000						
04	OPERATING EXPENSES	273,878	4,528,912	7,749,754			7,788,754		
05	EQUIPMENT			179,000			140,000		
10	AB618 ONE-SHOT APPROPRIATION								
11	AIR QUALITY THRESHOLD MONITORING	162,381	419,021	162,381			162,381		
15	TRPA NEVADA FUNDING				1,537,553	1,537,553		1,526,553	1,526,553
16	TRPA OTHER EXPENDITURES				13,270,207	13,270,207		13,270,207	13,270,207
26	INFORMATION SERVICES	16,203	115,994	213,263			213,263		
30	TRAINING	4,000	4,000	4,000			4,000		
59	UTILITIES	19,400	19,400	19,400			19,400		
86	RESERVE			1,268,072			2,536,144		
TOTAL BUDGET EXPENDITURES		1,287,999	11,514,586	15,253,020	14,807,760	14,807,760	16,521,092	14,796,760	14,796,760

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP	30,021	26,138	29,089	28,077	28,077	29,365	28,399	28,399
00-3523	FED SF FED GRANT FW1CP	25,660	22,400	24,932	24,065	24,065	25,169	24,341	24,341
00-3575	FED SWG FED GRANT FW1CP	4,117	3,605	4,654	4,492	4,492	4,698	4,544	4,544
00-4230	COST ALLOCATION INDIRECT	396,038	1,720,560	1,844,742	1,279,564	1,279,564	1,951,478	1,513,768	1,513,768
00-4231	COST ALLOCATION VEHICLES	1,087,231	878,424	1,078,058	1,037,647	1,037,647	1,099,930	1,037,647	1,037,647
00-4234	COST ALLOCATION UNIFORMS	52,805	106,846	52,426	113,341	113,341	52,426	113,341	113,341
00-4760	TRANS UNRESTRICTED REVENUE	1,735,009	482,350	448,307	976,414	976,414	335,501	746,414	746,414
TOTAL REVENUE		3,330,881	3,240,323	3,482,208	3,463,600	3,463,600	3,498,567	3,468,454	3,468,454
TOTAL SALARIES FILLED POSITIONS				1,018,917	1,028,418	1,028,418	1,029,691	1,041,143	1,041,143
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				38,769	29,070	29,070	40,510	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,057,686	1,057,488	1,057,488	1,070,201	1,071,425	1,071,425
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,014,625	1,043,193	1,111,019	1,102,437	1,102,437	1,124,162	1,116,954	1,116,954
01-5120	FURLOUGH ADJUSTMENT	(23,888)		(23,888)			(23,888)		
01-5200	WORKERS COMPENSATION	11,812	9,945	9,763	9,713	9,713	10,131	10,066	10,066
01-5300	RETIREMENT	185,934	189,587	200,644	198,607	198,607	202,787	201,076	201,076
01-5400	PERSONNEL ASSESSMENT	4,544	4,632	4,960	4,903	4,903	5,047	4,999	4,999
01-5500	GROUP INSURANCE	128,674	158,886	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	23,888		23,888			23,888		
01-5700	PAYROLL ASSESSMENT	1,673	1,566	1,667	1,654	1,654	1,686	1,675	1,675
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,382	28,165	29,998	29,766	29,766	30,353	30,158	30,158
01-5800	UNEMPLOYMENT COMPENSATION	3,420	3,964	4,220	4,187	4,187	4,274	4,246	4,246
01-5830	COMP TIME PAYOFF	9,731		9,731			9,731		
01-5840	MEDICARE	12,422	12,224	14,717	14,591	14,591	14,907	14,802	14,802
01-5860	BOARD AND COMMISSION PAY	9,920	11,520	9,920	11,520	11,520	9,920	11,520	11,520
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(12,950)						

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		12,950		8,700	8,700		9,650	9,650
01-5940	DANGEROUS DUTY PAY		2,438						
01-5960	TERMINAL SICK LEAVE PAY	27,453		27,453			27,453		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,040		11,040			11,040		
01-5980	CALL BACK PAY	55		55			55		
TOTAL PERSONNEL SERVICES		1,442,685	1,466,120	1,594,073	1,544,964	1,544,964	1,610,432	1,564,032	1,564,032
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		77						
02-6100	PER DIEM OUT-OF-STATE	9,280	7,607	9,280	9,280	9,280	9,280	9,280	9,280
02-6130	PUBLIC TRANS OUT-OF-STATE	590	1,122	590	590	590	590	590	590
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,374	355	1,374	1,374	1,374	1,374	1,374	1,374
02-6150	COMM AIR TRANS OUT-OF-STATE	4,101	4,996	4,101	4,101	4,101	4,101	4,101	4,101
TOTAL OUT-OF-STATE TRAVEL		15,345	14,157	15,345	15,345	15,345	15,345	15,345	15,345
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	26		26	26	26	26	26	26
03-6200	PER DIEM IN-STATE	5,421	4,115	5,421	5,421	5,421	5,421	5,421	5,421
03-6230	PUBLIC TRANSPORTATION IN-STATE	318	87	318	318	318	318	318	318
03-6240	PERSONAL VEHICLE IN-STATE	528	273	528	528	528	528	528	528
03-6250	COMM AIR TRANS IN-STATE	1,963	2,894	1,963	1,963	1,963	1,963	1,963	1,963
TOTAL IN-STATE TRAVEL		8,256	7,369	8,256	8,256	8,256	8,256	8,256	8,256
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318
TOTAL OPERATING		2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369
10	**DIRECTOR**								
10-7000	OPERATING		7,500						
10-7020	OPERATING SUPPLIES	1,508	109	1,508	1,508	1,508	1,508	1,508	1,508
10-7025	OPERATING SUPPLIES-E		1,932						
10-7030	FREIGHT CHARGES		492						

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7040	NON-STATE PRINTING SERVICES	5,237	1,029	5,237	5,237	5,237	5,237	5,237	5,237
10-7045	STATE PRINTING CHARGES	54	106	54	54	54	54	54	54
10-7080	LEGAL AND COURT	100		100	100	100	100	100	100
10-7094	EQUIPMENT REPAIR-D		157						
10-7113	NON-STATE OWNED MEETING ROOM RENT		400						
10-7120	ADVERTISING & PUBLIC RELATIONS	56	24	56	56	56	56	56	56
10-7226	OTHER (NON-EITS) EDP COSTS - D	720		720	720	720	720	720	720
10-7280	OUTSIDE POSTAGE	27		27	27	27	27	27	27
10-7291	CELL PHONE/PAGER CHARGES	2,451	3,583	2,451	2,451	2,451	2,451	2,451	2,451
10-7294	CONFERENCE CALL CHARGES	239	211	239	239	239	239	239	239
10-7301	MEMBERSHIP DUES	27,541	26,345	27,541	27,541	27,541	27,541	27,541	27,541
10-7302	REGISTRATION FEES	2,835	2,285	2,835	2,835	2,835	2,835	2,835	2,835
10-7303	DUES AND REGISTRATIONS-A		1,695						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	280	185	280	280	280	280	280	280
10-7370	PUBLICATIONS AND PERIODICALS	142	76	142	142	142	142	142	142
10-7430	PROFESSIONAL SERVICES		1,718						
10-7460	EQUIPMENT PURCHASES < $1,000	533	2,784	533	1,758	1,758	533	1,758	1,758
10-7771	COMPUTER SOFTWARE <$5,000 - A	333		333			333		
10-7980	OPERATING LEASE PAYMENTS	6,569	2,893	6,569	6,887	6,887	6,569	6,887	6,887
10-8310	PICK-UPS, VANS - NEW	32,869		32,869			32,869		
TOTAL DIRECTOR		81,494	53,524	81,494	49,835	49,835	81,494	49,835	49,835
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-6100	PER DIEM OUT-OF-STATE	1,331	4,647	1,331	1,331	1,331	1,331	1,331	1,331
11-6130	PUBLIC TRANS OUT-OF-STATE	318	109	318	318	318	318	318	318
11-6140	PERSONAL VEHICLE OUT-OF-STATE	377	285	377	377	377	377	377	377
11-6150	COMM AIR TRANS OUT-OF-STATE	1,262	2,750	1,262	1,262	1,262	1,262	1,262	1,262
11-6200	PER DIEM IN-STATE	10,862	10,622	10,862	10,862	10,862	10,862	10,862	10,862
11-6230	PUBLIC TRANSPORTATION IN-STATE		86						
11-6240	PERSONAL VEHICLE IN-STATE	7,891	9,408	7,891	7,891	7,891	7,891	7,891	7,891
11-6250	COMM AIR TRANS IN-STATE	3,969	3,305	3,969	3,969	3,969	3,969	3,969	3,969
11-7020	OPERATING SUPPLIES	373	10	373	373	373	373	373	373

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7025	OPERATING SUPPLIES-E		205						
11-7030	FREIGHT CHARGES	26		26	26	26	26	26	26
11-7040	NON-STATE PRINTING SERVICES	860	809	860	860	860	860	860	860
11-7041	PRINTING AND COPYING - A	3,151		3,151	3,151	3,151	3,151	3,151	3,151
11-7045	STATE PRINTING CHARGES	1,349	456	1,349	1,349	1,349	1,349	1,349	1,349
11-7113	NON-STATE OWNED MEETING ROOM RENT		320						
11-7120	ADVERTISING & PUBLIC RELATIONS	165	229	165	165	165	165	165	165
11-7130	BOTTLED WATER	48		48	48	48	48	48	48
11-7302	REGISTRATION FEES	550	1,350	550	550	550	550	550	550
11-7960	RENTALS FOR LAND/EQUIPMENT	93		93	93	93	93	93	93
TOTAL BOARD OF WILDLIFE COMMISSIONERS		32,625	34,591	32,625	32,625	32,625	32,625	32,625	32,625
12	**COUNTY ADVISORY BOARDS**								
12-8000	CAPITOL OUTLAY		4,402						
12-8501	EXPENDITURES CARSON CITY CO	2,567	2,221	2,567	2,567	2,567	2,567	2,567	2,567
12-8502	EXPENDITURES CHURCHILL CO		2,859						
12-8503	EXPENDITURES CLARK CO	5,011	4,643	5,011	5,011	5,011	5,011	5,011	5,011
12-8504	EXPENDITURES DOUGLAS CO	1,975	1,882	1,975	1,975	1,975	1,975	1,975	1,975
12-8505	EXPENDITURES ELKO CO	4,433	5,442	4,433	4,433	4,433	4,433	4,433	4,433
12-8506	EXPENDITURES ESMERALDA CO		997						
12-8507	EXPENDITURES EUREKA CO	3,262	1,838	3,262	3,262	3,262	3,262	3,262	3,262
12-8508	EXPENDITURES HUMBOLDT CO	2,903	4,409	2,903	2,903	2,903	2,903	2,903	2,903
12-8510	EXPENDITURES LINCOLN CO	1,512	4,006	1,512	1,512	1,512	1,512	1,512	1,512
12-8511	EXPENDITURES LYON CO	6,810	1,101	6,810	6,810	6,810	6,810	6,810	6,810
12-8512	EXPENDITURES MINERAL CO	3,453	4,156	3,453	3,453	3,453	3,453	3,453	3,453
12-8513	EXPENDITURES NYE CO		3,236						
12-8514	EXPENDITURES PERSHING CO	3,301		3,301	3,301	3,301	3,301	3,301	3,301
12-8516	EXPENDITURES WASHOE CO	3,087	3,777	3,087	3,087	3,087	3,087	3,087	3,087
12-8517	EXPENDITURES WHITE PINE CO		5,572						
TOTAL COUNTY ADVISORY BOARDS		38,314	50,541	38,314	38,314	38,314	38,314	38,314	38,314
13	**FISCAL SERVICES**								
13-7000	OPERATING		7,343						

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7020	OPERATING SUPPLIES	556	109	556	556	556	556	556	556
13-7025	OPERATING SUPPLIES-E		1,932						
13-7030	FREIGHT CHARGES		491						
13-7040	NON-STATE PRINTING SERVICES	1,110	1,029	1,110	2,178	2,178	1,110	2,178	2,178
13-7045	STATE PRINTING CHARGES	1,202	106	1,202	1,202	1,202	1,202	1,202	1,202
13-7094	EQUIPMENT REPAIR-D		157						
13-7291	CELL PHONE/PAGER CHARGES	376		376	376	376	376	376	376
13-7430	PROFESSIONAL SERVICES	1,822		1,822			1,822		
13-7460	EQUIPMENT PURCHASES < $1,000				888	888		888	888
13-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
13-7980	OPERATING LEASE PAYMENTS	181		181	3,063	3,063	181	3,063	3,063
TOTAL FISCAL SERVICES		5,332	11,167	5,332	8,348	8,348	5,332	8,348	8,348
20	**VEHICLES**								
20-7000	OPERATING		(3,005)						
20-7052	VEHICLE COMP & COLLISION INS	14,096	14,161	14,096	15,010	15,010	14,096	15,010	15,010
20-7059	AG VEHICLE LIABILITY INSURANCE	38,799	38,097	38,799	40,379	40,379	38,799	40,379	40,379
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	358,325	322,268	358,325	358,325	358,325	358,325	358,325	358,325
20-7152	DIESEL FUEL	161,582	121,627	161,582	161,582	161,582	161,582	161,582	161,582
20-7153	GASOLINE	498,929	382,127	498,929	498,929	498,929	498,929	498,929	498,929
20-7155	VEHICLE OPERATION - B	13,936	6,960	13,936	13,936	13,936	13,936	13,936	13,936
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,664						
20-7158	COMPRESSED NATURAL GAS, PROPANE	648	1,276	648	648	648	648	648	648
20-715A	PROPANE FOR VEHICLES	996	1,894	996	996	996	996	996	996
20-7394	COST ALLOCATION - A	3,530	12,481	3,530			3,530		
20-7395	COST ALLOCATION - B		5,136						
TOTAL VEHICLES		1,090,841	904,686	1,090,841	1,089,805	1,089,805	1,090,841	1,089,805	1,089,805
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,066	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7556	EITS SECURITY ASSESSMENT	947	867	867	867	867	867	867	867
TOTAL INFORMATION SERVICES		3,013	2,952	2,952	2,952	2,952	2,952	2,952	2,952

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	47,829	87,871	47,829	71,858	71,858	47,829	71,858	71,858
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,307	19,597	5,307	42,193	42,193	5,307	42,193	42,193
29-7176	PROTECTIVE GEAR		1,950						
TOTAL UNIFORM ALLOWANCE		53,136	109,418	53,136	114,051	114,051	53,136	114,051	114,051
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	9,772	15,117	9,772	9,772	9,772	9,772		
30-6230	PUBLIC TRANSPORTATION IN-STATE	148	197	148	148	148	148		
30-6250	COMM AIR TRANS IN-STATE	1,990	1,730	1,990	1,990	1,990	1,990		
30-6270	DINERS CLUB ATM CHARGES I/S	4		4	4	4	4		
30-7020	OPERATING SUPPLIES	1,040		1,040	1,040	1,040	1,040	1,040	1,040
30-7030	FREIGHT CHARGES		10						
30-7302	REGISTRATION FEES	650		650			650		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85		85			85		
30-7370	PUBLICATIONS AND PERIODICALS	95		95	95	95	95	95	95
30-7430	PROFESSIONAL SERVICES	2,300		2,300	2,300	2,300	2,300		
TOTAL TRAINING		16,084	17,054	16,084	15,349	15,349	16,084	1,135	1,135
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	22,124	22,124	22,124	22,124	22,124	22,124	22,124	22,124
TOTAL PURCHASING ASSESSMENT		22,124	22,124	22,124	22,124	22,124	22,124	22,124	22,124
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	432,950	432,950	432,950	432,950	432,950	432,950	432,950	432,950
TOTAL STATEWIDE COST ALLOCATION PLAN		432,950	432,950	432,950	432,950	432,950	432,950	432,950	432,950
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	86,313	111,301	86,313	86,313	86,313	86,313	86,313	86,313
TOTAL AG COST ALLOCATION PLAN		86,313	111,301	86,313	86,313	86,313	86,313	86,313	86,313
TOTAL B000		3,330,881	3,240,323	3,482,208	3,463,600	3,463,600	3,498,567	3,468,454	3,468,454

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP				(7,986)	(7,986)		50	3
00-3523	FED SF FED GRANT FW1CP				(5,590)	(5,590)		35	3
00-3575	FED SWG FED GRANT FW1CP				(1,198)	(1,198)		7	
00-4230	COST ALLOCATION INDIRECT			(103,024)	(109,417)	304,080	(103,024)	(188,121)	174
00-4760	TRANS UNRESTRICTED REVENUE				(4,791)	(4,791)		(654)	76,681
TOTAL REVENUE				(103,024)	(128,982)	284,515	(103,024)	(188,683)	76,861
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
TOTAL OPERATING					(153)	(153)		(153)	(153)
20	**VEHICLES**								
20-7052	VEHICLE COMP & COLLISION INS				281	281		522	522
20-7059	AG VEHICLE LIABILITY INSURANCE				550	550		550	550
TOTAL VEHICLES					831	831		1,072	1,072
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				140	242		(137)	(208)
26-7556	EITS SECURITY ASSESSMENT				608	961		249	543
TOTAL INFORMATION SERVICES					748	1,203		112	335
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(16,711)	(6,369)	(6,369)	(16,711)	(6,369)	(6,369)
TOTAL PURCHASING ASSESSMENT				(16,711)	(6,369)	(6,369)	(16,711)	(6,369)	(6,369)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				(413,717)	(67,057)		(413,717)	(280,013)
TOTAL STATEWIDE COST ALLOCATION PLAN					(413,717)	(67,057)		(413,717)	(280,013)

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(86,313)	289,678	356,060	(86,313)	230,372	361,989
TOTAL AG COST ALLOCATION PLAN				(86,313)	289,678	356,060	(86,313)	230,372	361,989
TOTAL M100				(103,024)	(128,982)	284,515	(103,024)	(188,683)	76,861
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP			4,754			4,790		
00-3523	FED SF FED GRANT FW1CP			4,075			4,106		
00-3575	FED SWG FED GRANT FW1CP			761			767		
00-4230	COST ALLOCATION INDIRECT			(44,288)			(57,595)		
00-4231	COST ALLOCATION VEHICLES			2,470			2,470		
00-4234	COST ALLOCATION UNIFORMS			60,915			60,915		
00-4760	TRANS UNRESTRICTED REVENUE			13,019			13,104		
TOTAL REVENUE				41,706			28,557		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			23,888			23,888		
01-5830	COMP TIME PAYOFF			(9,731)			(9,731)		
01-5930	LONGEVITY PAY			8,700			9,650		
01-5960	TERMINAL SICK LEAVE PAY			(27,453)			(27,453)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,829)			(9,829)		
01-5980	CALL BACK PAY			(55)			(55)		
TOTAL PERSONNEL SERVICES				(14,480)			(13,530)		
04	**OPERATING**								
04-7399	COST ALLOCATION - F			20,050			20,155		
04-739A	COST ALLOCATION - 739A			5,550			5,560		
TOTAL OPERATING				25,600			25,715		
10	**DIRECTOR**								

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7460	EQUIPMENT PURCHASES < $1,000			1,225			1,225		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(333)			(333)		
10-7980	OPERATING LEASE PAYMENTS			318			318		
10-8310	PICK-UPS, VANS - NEW			(32,869)			(32,869)		
TOTAL DIRECTOR				(31,659)			(31,659)		
13	**FISCAL SERVICES**								
13-7040	NON-STATE PRINTING SERVICES			1,068			1,068		
13-7430	PROFESSIONAL SERVICES			(1,822)			(1,822)		
13-7460	EQUIPMENT PURCHASES < $1,000			888			888		
13-7980	OPERATING LEASE PAYMENTS			2,882			2,882		
TOTAL FISCAL SERVICES				3,016			3,016		
20	**VEHICLES**								
20-7052	VEHICLE COMP & COLLISION INS			914			914		
20-7059	AG VEHICLE LIABILITY INSURANCE			1,580			1,580		
20-7394	COST ALLOCATION - A			(3,530)			(3,530)		
TOTAL VEHICLES				(1,036)			(1,036)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			24,029			24,029		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			36,886			36,886		
TOTAL UNIFORM ALLOWANCE				60,915			60,915		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE						(9,772)		
30-6230	PUBLIC TRANSPORTATION IN-STATE						(148)		
30-6250	COMM AIR TRANS IN-STATE						(1,990)		
30-6270	DINERS CLUB ATM CHARGES I/S						(4)		
30-7302	REGISTRATION FEES			(650)			(650)		
30-7430	PROFESSIONAL SERVICES						(2,300)		
TOTAL TRAINING				(650)			(14,864)		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M150				41,706			28,557		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP				24	24		728	728
00-3523	FED SF FED GRANT FW1CP				17	17		511	511
00-3575	FED SWG FED GRANT FW1CP				5	5		109	109
00-4230	COST ALLOCATION INDIRECT				1,142	1,971		34,766	5,436
00-4760	TRANS UNRESTRICTED REVENUE							292	292
TOTAL REVENUE					1,188	2,017		36,406	7,076
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,890)	(4,890)		(4,942)	(4,942)
01-5200	WORKERS COMPENSATION				6,611	6,611		8,631	8,631
01-5300	RETIREMENT				15,288	15,288		15,480	15,480
01-5400	PERSONNEL ASSESSMENT				(239)	(239)		(395)	(395)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				101	101		103	103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,999)	(3,096)		866	(132)
01-5800	UNEMPLOYMENT COMPENSATION				(1,492)	(1,492)		(2,914)	(2,914)
01-5840	MEDICARE				(60)	(60)		(61)	(61)
TOTAL PERSONNEL SERVICES					1,188	2,017		36,406	7,076
TOTAL M300					1,188	2,017		36,406	7,076
E502 TRANSFER COMM REG COSTS TO 4460									
EXPENDITURES									
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-7045	STATE PRINTING CHARGES			5,306	5,306	5,306	5,306	5,306	5,306
11-7046	QUICK PRINT JOBS - CARSON CITY			945	945	945	945	945	945

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BOARD OF WILDLIFE COMMISSIONERS				6,251	6,251	6,251	6,251	6,251	6,251
12	**COUNTY ADVISORY BOARDS**								
12-7045	STATE PRINTING CHARGES			(5,306)	(5,306)	(5,306)	(5,306)	(5,306)	(5,306)
12-7046	QUICK PRINT JOBS - CARSON CITY			(945)	(945)	(945)	(945)	(945)	(945)
TOTAL COUNTY ADVISORY BOARDS				(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)
TOTAL E502									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP			(1,025)	(750)	(750)	(1,032)	(754)	(754)
00-3523	FED SF FED GRANT FW1CP			(878)	(685)	(685)	(885)	(690)	(690)
00-3575	FED SWG FED GRANT FW1CP			(164)	(123)	(123)	(165)	(124)	(124)
00-4230	COST ALLOCATION INDIRECT			(58,524)	(45,360)	(45,319)	(58,952)	(45,671)	(45,637)
00-4760	TRANS UNRESTRICTED REVENUE			(722)	(774)	(774)	(727)	(789)	(789)
TOTAL REVENUE				(61,313)	(47,692)	(47,651)	(61,761)	(48,028)	(47,994)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(53,333)	(40,059)	(40,059)	(53,961)	(40,587)	(40,587)
01-5200	WORKERS COMPENSATION			(300)	(412)	(412)	(31)	(78)	(78)
01-5300	RETIREMENT			(9,634)	(7,807)	(7,807)	(9,737)	(7,903)	(7,903)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,617	2,460	2,460	4,666	2,489	2,489
01-5400	PERSONNEL ASSESSMENT			(238)	(171)	(171)	(242)	(168)	(168)
01-5700	PAYROLL ASSESSMENT			(80)	(61)	(61)	(80)	(63)	(63)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,441)	(1,015)	(974)	(1,457)	(1,133)	(1,099)
01-5800	UNEMPLOYMENT COMPENSATION			(197)	(97)	(97)	(204)	(48)	(48)
01-5840	MEDICARE			(707)	(530)	(530)	(715)	(537)	(537)
TOTAL PERSONNEL SERVICES				(61,313)	(47,692)	(47,651)	(61,761)	(48,028)	(47,994)
TOTAL E670				(61,313)	(47,692)	(47,651)	(61,761)	(48,028)	(47,994)

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP			(139)	(142)	(142)	(400)	(242)	(242)
00-3523	FED SF FED GRANT FW1CP			(115)	(118)	(118)	(330)	(218)	(218)
00-3575	FED SWG FED GRANT FW1CP			(25)	(25)	(25)	(71)	(47)	(47)
00-4230	COST ALLOCATION INDIRECT			(7,825)	(8,001)	(7,995)	(22,454)	(14,895)	(14,880)
00-4760	TRANS UNRESTRICTED REVENUE			(98)	(101)	(101)	(282)	(187)	(187)
TOTAL REVENUE				(8,202)	(8,387)	(8,381)	(23,537)	(15,589)	(15,574)
TOTAL SALARIES FILLED POSITIONS				(5,093)	(5,156)	(5,156)	(15,867)	(10,857)	(10,857)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,728)	(6,795)	(6,795)	(19,243)	(12,604)	(12,604)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(6,728)	(6,795)	(6,795)	(19,243)	(12,604)	(12,604)
01-5200	WORKERS COMPENSATION			(51)	(107)	(107)	(112)	(87)	(87)
01-5300	RETIREMENT			(1,037)	(1,131)	(1,131)	(3,077)	(2,222)	(2,222)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(26)	(15)	(15)	(75)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(44)	(42)	(42)	(127)	(78)	(78)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(10)	(11)	(11)	(29)	(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(181)	(172)	(166)	(520)	(353)	(338)
01-5800	UNEMPLOYMENT COMPENSATION			(27)	(15)	(15)	(74)	(15)	(15)
01-5840	MEDICARE			(98)	(99)	(99)	(280)	(184)	(184)
TOTAL PERSONNEL SERVICES				(8,202)	(8,387)	(8,381)	(23,537)	(15,589)	(15,574)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(8,202)	(8,387)	(8,381)	(23,537)	(15,589)	(15,574)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP			(148)	(148)	(148)	(164)	(164)	(164)
00-3523	FED SF FED GRANT FW1CP			(122)	(122)	(122)	(135)	(135)	(135)
00-3575	FED SWG FED GRANT FW1CP			(26)	(26)	(26)	(29)	(29)	(29)
00-4230	COST ALLOCATION INDIRECT			(8,300)	(8,300)	(8,300)	(9,206)	(9,206)	(9,206)
00-4760	TRANS UNRESTRICTED REVENUE			(104)	(104)	(104)	(116)	(116)	(116)
TOTAL REVENUE				(8,700)	(8,700)	(8,700)	(9,650)	(9,650)	(9,650)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,700)	(8,700)	(8,700)	(9,650)	(9,650)	(9,650)
TOTAL PERSONNEL SERVICES				(8,700)	(8,700)	(8,700)	(9,650)	(9,650)	(9,650)
TOTAL E672				(8,700)	(8,700)	(8,700)	(9,650)	(9,650)	(9,650)
E720 NEW EQUIPMENT									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			77,570	77,570	77,570			
TOTAL REVENUE				77,570	77,570	77,570			
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			77,570	77,570	77,570			
TOTAL EQUIPMENT				77,570	77,570	77,570			
TOTAL E720				77,570	77,570	77,570			
E800 COST ALLOCATION									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP				(173)	(173)		(196)	(196)
00-3523	FED SF FED GRANT FW1CP				(148)	(148)		(168)	(168)
00-3575	FED SWG FED GRANT FW1CP				(28)	(28)		(31)	(31)
00-4760	TRANS UNRESTRICTED REVENUE			1,000	878	878	1,000	861	861
TOTAL REVENUE				1,000	529	529	1,000	466	466
EXPENDITURES									
04	**OPERATING**								
04-7399	COST ALLOCATION - F			784			784		
04-739A	COST ALLOCATION - 739A			216			216		
TOTAL OPERATING				1,000			1,000		
20	**VEHICLES**								
20-7399	COST ALLOCATION - F				428	428		381	381
20-739A	COST ALLOCATION - 739A				101	101		85	85
TOTAL VEHICLES					529	529		466	466
TOTAL E800				1,000	529	529	1,000	466	466
E902 TRANSFER COMM REG COSTS TO 4460									
REVENUE									
00-4760	TRANS UNRESTRICTED REVENUE			6,251	6,251	6,251	6,251	6,251	6,251
TOTAL REVENUE				6,251	6,251	6,251	6,251	6,251	6,251

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**COUNTY ADVISORY BOARDS**								
12-7045	STATE PRINTING CHARGES			5,306	5,306	5,306	5,306	5,306	5,306
12-7046	QUICK PRINT JOBS - CARSON CITY			945	945	945	945	945	945
TOTAL COUNTY ADVISORY BOARDS				6,251	6,251	6,251	6,251	6,251	6,251
TOTAL E902				6,251	6,251	6,251	6,251	6,251	6,251

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	59,798	52,143	58,675	56,634	56,634	59,232	57,284	57,284
00	INTERAGENCY TRANSFER	3,271,083	3,188,180	3,423,533	3,406,966	3,406,966	3,439,335	3,411,170	3,411,170
TOTAL REVENUE		3,330,881	3,240,323	3,482,208	3,463,600	3,463,600	3,498,567	3,468,454	3,468,454
TOTAL SALARIES FILLED POSITIONS				1,018,917	1,028,418	1,028,418	1,029,691	1,041,143	1,041,143
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				38,769	29,070	29,070	40,510	30,282	30,282
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,057,686	1,057,488	1,057,488	1,070,201	1,071,425	1,071,425
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,442,685	1,466,120	1,594,073	1,544,964	1,544,964	1,610,432	1,564,032	1,564,032
02	OUT-OF-STATE TRAVEL	15,345	14,157	15,345	15,345	15,345	15,345	15,345	15,345
03	IN-STATE TRAVEL	8,256	7,369	8,256	8,256	8,256	8,256	8,256	8,256
04	OPERATING	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369
10	DIRECTOR	81,494	53,524	81,494	49,835	49,835	81,494	49,835	49,835
11	BOARD OF WILDLIFE COMMISSIONERS	32,625	34,591	32,625	32,625	32,625	32,625	32,625	32,625
12	COUNTY ADVISORY BOARDS	38,314	50,541	38,314	38,314	38,314	38,314	38,314	38,314
13	FISCAL SERVICES	5,332	11,167	5,332	8,348	8,348	5,332	8,348	8,348
20	VEHICLES	1,090,841	904,686	1,090,841	1,089,805	1,089,805	1,090,841	1,089,805	1,089,805
26	INFORMATION SERVICES	3,013	2,952	2,952	2,952	2,952	2,952	2,952	2,952
29	UNIFORM ALLOWANCE	53,136	109,418	53,136	114,051	114,051	53,136	114,051	114,051
30	TRAINING	16,084	17,054	16,084	15,349	15,349	16,084	1,135	1,135
87	PURCHASING ASSESSMENT	22,124	22,124	22,124	22,124	22,124	22,124	22,124	22,124
88	STATEWIDE COST ALLOCATION PLAN	432,950	432,950	432,950	432,950	432,950	432,950	432,950	432,950
89	AG COST ALLOCATION PLAN	86,313	111,301	86,313	86,313	86,313	86,313	86,313	86,313
TOTAL EXPENDITURES		3,330,881	3,240,323	3,482,208	3,463,600	3,463,600	3,498,567	3,468,454	3,468,454
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			9,590	(14,728)	(14,728)	9,663	1,440	1,354

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(70,908)	(113,066)	301,260	(84,130)	(153,717)	82,583
TOTAL REVENUE				(61,318)	(127,794)	286,532	(74,467)	(152,277)	83,937
EXPENDITURES									
01	PERSONNEL SERVICES			(14,480)	1,188	2,017	(13,530)	36,406	7,076
04	OPERATING			25,600	(153)	(153)	25,715	(153)	(153)
10	DIRECTOR			(31,659)			(31,659)		
13	FISCAL SERVICES			3,016			3,016		
20	VEHICLES			(1,036)	831	831	(1,036)	1,072	1,072
26	INFORMATION SERVICES				748	1,203		112	335
29	UNIFORM ALLOWANCE			60,915			60,915		
30	TRAINING			(650)			(14,864)		
87	PURCHASING ASSESSMENT			(16,711)	(6,369)	(6,369)	(16,711)	(6,369)	(6,369)
88	STATEWIDE COST ALLOCATION PLAN				(413,717)	(67,057)		(413,717)	(280,013)
89	AG COST ALLOCATION PLAN			(86,313)	289,678	356,060	(86,313)	230,372	361,989
TOTAL EXPENDITURES				(61,318)	(127,794)	286,532	(74,467)	(152,277)	83,937
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(2,642)	(2,488)	(2,488)	(3,211)	(2,798)	(2,798)
00	INTERAGENCY TRANSFER			9,248	22,059	22,106	(84,486)	(63,752)	(63,703)
TOTAL REVENUE				6,606	19,571	19,618	(87,697)	(66,550)	(66,501)
TOTAL SALARIES FILLED POSITIONS				(5,093)	(5,156)	(5,156)	(15,867)	(10,857)	(10,857)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,635)	(1,639)	(1,639)	(3,376)	(1,747)	(1,747)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(6,728)	(6,795)	(6,795)	(19,243)	(12,604)	(12,604)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(78,215)	(64,779)	(64,732)	(94,948)	(73,267)	(73,218)
04	OPERATING			1,000			1,000		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			77,570	77,570	77,570			
11	BOARD OF WILDLIFE COMMISSIONERS			6,251	6,251	6,251	6,251	6,251	6,251
12	COUNTY ADVISORY BOARDS								
20	VEHICLES				529	529		466	466
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				6,606	19,571	19,618	(87,697)	(66,550)	(66,501)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	59,798	52,143	65,623	39,418	39,418	65,684	55,926	55,840
00	INTERAGENCY TRANSFER	3,271,083	3,188,180	3,361,873	3,315,959	3,730,332	3,270,719	3,193,701	3,430,050
TOTAL BUDGET REVENUE		3,330,881	3,240,323	3,427,496	3,355,377	3,769,750	3,336,403	3,249,627	3,485,890
TOTAL POSITIONS				1,050,958	1,050,693	1,050,693	1,050,958	1,058,821	1,058,821
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,442,685	1,466,120	1,501,378	1,481,373	1,482,249	1,501,954	1,527,171	1,497,890
02	OUT-OF-STATE TRAVEL	15,345	14,157	15,345	15,345	15,345	15,345	15,345	15,345
03	IN-STATE TRAVEL	8,256	7,369	8,256	8,256	8,256	8,256	8,256	8,256
04	OPERATING	2,369	2,369	28,969	2,216	2,216	29,084	2,216	2,216
05	EQUIPMENT			77,570	77,570	77,570			
10	DIRECTOR	81,494	53,524	49,835	49,835	49,835	49,835	49,835	49,835
11	BOARD OF WILDLIFE COMMISSIONERS	32,625	34,591	38,876	38,876	38,876	38,876	38,876	38,876
12	COUNTY ADVISORY BOARDS	38,314	50,541	38,314	38,314	38,314	38,314	38,314	38,314
13	FISCAL SERVICES	5,332	11,167	8,348	8,348	8,348	8,348	8,348	8,348
20	VEHICLES	1,090,841	904,686	1,089,805	1,091,165	1,091,165	1,089,805	1,091,343	1,091,343
26	INFORMATION SERVICES	3,013	2,952	2,952	3,700	4,155	2,952	3,064	3,287
29	UNIFORM ALLOWANCE	53,136	109,418	114,051	114,051	114,051	114,051	114,051	114,051
30	TRAINING	16,084	17,054	15,434	15,349	15,349	1,220	1,135	1,135
87	PURCHASING ASSESSMENT	22,124	22,124	5,413	15,755	15,755	5,413	15,755	15,755
88	STATEWIDE COST ALLOCATION PLAN	432,950	432,950	432,950	19,233	365,893	432,950	19,233	152,937
89	AG COST ALLOCATION PLAN	86,313	111,301		375,991	442,373		316,685	448,302
TOTAL BUDGET EXPENDITURES		3,330,881	3,240,323	3,427,496	3,355,377	3,769,750	3,336,403	3,249,627	3,485,890

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48	461,350	257,491	461,010	472,204	472,204	460,387	472,600	472,600
00-3501	FED WILDLIFE RESTORATION W64	18,798	20,266	18,801	19,225	19,225	18,776	19,241	19,241
00-3503	FED WILDLIFE RESTORATION FW4D	91,022	72,525	61,593	60,973	60,973	62,125	61,552	61,552
00-3521	FED SPORTFISH FW4D	10,659		10,239	10,113	10,113	10,329	10,211	10,211
00-3525	FED SPORTFISH F32	45,661	64,116	70,057	71,914	71,914	70,604	72,507	72,507
00-3527	FED SPORTFISH BOATING ACCESS	9,358	51,333	10,240	10,515	10,515	10,394	10,683	10,683
00-3572	FED SWG T-1-2	46,973		46,198	47,238	47,238	46,136	47,278	47,278
00-3580	FED COAST GUARD GRANT	139,785	200,780	132,205	132,006	132,006	131,524	131,454	131,454
00-4230	COST ALLOCATION INDIRECT	1,676,964	1,227,834	1,121,132	1,464,248	1,464,248	1,256,278	1,479,815	1,479,815
00-4232	COST ALLOCATION UTILITIES	270,537	299,163	270,537	270,537	270,537	270,537	270,537	270,537
00-4233	COST ALLOCATION INFORMATION TE		35,953						
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	24,320	27,500	24,320	24,320	24,320	24,320	24,320	24,320
00-4760	TRANS UNRESTRICTED REVENUE		731,280	1,003,752	609,285	581,517	889,615	616,918	590,473
00-4761	TRANS BOATING REVENUE	362,867	508,677	353,627	367,196	367,196	361,641	375,724	375,724
00-4762	TRANS APPLICATION FEES	2,429,601	1,997,629	2,244,979	2,042,472	2,042,472	2,254,840	2,053,520	2,053,520
TOTAL REVENUE		5,587,895	5,494,547	5,828,690	5,602,246	5,574,478	5,867,506	5,646,360	5,619,915
TOTAL SALARIES FILLED POSITIONS				1,500,270	1,402,601	1,402,601	1,527,509	1,428,871	1,428,871
TOTAL FILLED FTE		30.26	30.26	33.26	30.26	30.26	33.26	30.26	30.26
TOTAL SALARIES VACANT POSITIONS				56,964	165,338	165,338	59,398	170,887	170,887
TOTAL VACANT FTE		5.00	5.00	2.00	5.00	5.00	2.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,557,234	1,567,939	1,567,939	1,586,907	1,599,758	1,599,758
TOTAL FTE		35.26	35.26	35.26	35.26	35.26	35.26	35.26	35.26
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,489,168	1,588,710	1,635,755	1,632,679	1,632,679	1,666,926	1,665,816	1,665,816
01-5120	FURLOUGH ADJUSTMENT	(34,596)		(34,596)			(34,596)		
01-5170	SEASONAL		7,705						
01-5200	WORKERS COMPENSATION	22,840	19,089	18,195	18,210	18,210	18,915	18,928	18,928
01-5300	RETIREMENT	246,318	258,337	269,804	269,427	269,427	275,061	274,924	274,924
01-5400	PERSONNEL ASSESSMENT	9,746	9,941	10,217	10,196	10,196	10,422	10,413	10,413

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	241,341	326,599	300,118	300,118	300,118	300,118	300,118	300,118
01-5660	FURLOUGH LEAVE	34,596		34,596			34,596		
01-5700	PAYROLL ASSESSMENT	2,548	2,380	2,455	2,452	2,452	2,501	2,500	2,500
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,227	42,895	44,163	44,080	44,080	45,006	44,975	44,975
01-5800	UNEMPLOYMENT COMPENSATION	4,889	6,039	6,213	6,202	6,202	6,330	6,326	6,326
01-5810	OVERTIME PAY	519	19,555	519			519		
01-5820	HOLIDAY PAY		269						
01-5830	COMP TIME PAYOFF	32,826		32,826			32,826		
01-5840	MEDICARE	20,669	22,407	23,043	22,999	22,999	23,500	23,483	23,483
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(17,050)						
01-5930	LONGEVITY PAY		17,050		16,950	16,950		19,125	19,125
01-5960	TERMINAL SICK LEAVE PAY	282		282			282		
01-5970	TERMINAL ANNUAL LEAVE PAY	2,194		2,194			2,194		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,905		3,905			3,905		
01-5980	CALL BACK PAY	60		60			60		
TOTAL PERSONNEL SERVICES		2,108,532	2,303,926	2,349,749	2,323,313	2,323,313	2,388,565	2,366,608	2,366,608
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	102	102	99	99	99	99	99	99
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		6,410		6,410	6,410		6,410	6,410
04-7053	RISK MGT MISC INS POLICIES				4,684	4,684		4,684	4,684
04-7054	AG TORT CLAIM ASSESSMENT	4,670	4,670	4,541	4,541	4,541	4,541	4,541	4,541
04-705B	B&G - PROP. & CONT. INSURANCE				222	222		222	222
04-7100	STATE OWNED BLDG RENT-B&G				10,439	10,439		10,439	10,439
TOTAL OPERATING		4,772	11,182	4,640	26,395	26,395	4,640	26,395	26,395
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	325		325	325	325	325	325	325
07-7045	STATE PRINTING CHARGES	30		30	30	30	30	30	30
07-7060	CONTRACTS	33,992		33,992	61,051	61,051	33,992	61,051	61,051
07-7090	EQUIPMENT REPAIR	2,104		2,104	2,104	2,104	2,104	2,104	2,104
07-7140	MAINTENANCE OF BLDGS AND GRDS	34,442		34,442	48,798	48,798	34,442	48,798	48,798

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	11,889	53,636	11,889			11,889		
07-7251	B & G SPECIAL SERVICES - A				24,699	24,699		24,699	24,699
07-7302	REGISTRATION FEES	890		890			890		
07-7340	INSPECTIONS & CERTIFICATIONS	50		50	50	50	50	50	50
07-7430	PROFESSIONAL SERVICES	1,979		1,979	1,979	1,979	1,979	1,979	1,979
07-7460	EQUIPMENT PURCHASES < $1,000				540	540		540	540
TOTAL MAINT OF BUILDINGS & GROUNDS		85,701	53,636	85,701	139,576	139,576	85,701	139,576	139,576
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE	635	1,393	635	635	635	635	635	635
10-6130	PUBLIC TRANS OUT-OF-STATE	171		171	171	171	171	171	171
10-6150	COMM AIR TRANS OUT-OF-STATE	564		564	564	564	564	564	564
10-6200	PER DIEM IN-STATE	10,192	6,335	10,192	10,192	10,192	10,192	10,192	10,192
10-6210	MP DAILY RENTAL IN-STATE	96	209	96	96	96	96	96	96
10-6215	NON-MP VEHICLE RENTAL IN-STATE	1,137	801	1,137	1,137	1,137	1,137	1,137	1,137
10-6230	PUBLIC TRANSPORTATION IN-STATE	591	151	591	591	591	591	591	591
10-6240	PERSONAL VEHICLE IN-STATE	832	694	832	832	832	832	832	832
10-6250	COMM AIR TRANS IN-STATE	3,551	2,909	3,551	3,551	3,551	3,551	3,551	3,551
10-7000	OPERATING		125,638						
10-7020	OPERATING SUPPLIES	23,655	2,423	23,655	21,324	21,324	23,655	21,324	21,324
10-7025	OPERATING SUPPLIES-E		48,452						
10-7030	FREIGHT CHARGES	23,410	11,211	23,410	23,410	23,410	23,410	23,410	23,410
10-7040	NON-STATE PRINTING SERVICES	14,145	11,758	14,145	13,049	13,049	14,145	13,049	13,049
10-7041	PRINTING AND COPYING - A		16,910						
10-7043	PRINTING AND COPYING - B		6						
10-7045	STATE PRINTING CHARGES	14,381	4,905	14,381	14,381	14,381	14,381	14,381	14,381
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,707		6,707			6,707		
10-7055	OTHER MISC INSURANCE POLICIES	420		420	420	420	420	420	420
10-705A	NON B&G - PROP. & CONT. INSURANCE				73	73		73	73
10-705B	B&G - PROP. & CONT. INSURANCE		222						
10-7060	CONTRACTS	28,159	34,496	28,159	1,100	1,100	28,159	1,100	1,100
10-7065	CONTRACTS - E	508		508			508		
10-7080	LEGAL AND COURT	2,050	7,950	2,050	2,050	2,050	2,050	2,050	2,050

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7090	EQUIPMENT REPAIR		425						
10-7100	STATE OWNED BLDG RENT-B&G	9,359	98,134	9,359			9,359		
10-7110	NON-STATE OWNED OFFICE RENT	133,202		133,202	126,863	126,863	133,202	127,284	127,284
10-7120	ADVERTISING & PUBLIC RELATIONS	431	135	431	431	431	431	431	431
10-7130	BOTTLED WATER	140		140			140		
10-7140	MAINTENANCE OF BLDGS AND GRDS	264		264			264		
10-7141	MAINTENANCE OF BLDGS AND GRDS-A	2,203		2,203			2,203		
10-7155	VEHICLE OPERATION - B	112		112	112	112	112	112	112
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	910		910	910	910	910	910	910
10-7250	B & G EXTRA SERVICES		611						
10-7251	B & G SPECIAL SERVICES - A	24,699	24,055	24,699			24,699		
10-7255	B & G LEASE ASSESSMENT	1,108		1,108	1,510	1,510	1,108	1,438	1,438
10-7270	LATE FEES AND PENALTIES	4		4			4		
10-7280	OUTSIDE POSTAGE	10,481	16,980	10,481	10,481	10,481	10,481	10,481	10,481
10-7285	POSTAGE - STATE MAILROOM	68,989	60,535	68,989	68,989	68,989	68,989	68,989	68,989
10-7290	PHONE, FAX, COMMUNICATION LINE	78,219	79,819	78,219	78,219	78,219	78,219	78,219	78,219
10-7291	CELL PHONE/PAGER CHARGES	1,461	2,013	1,461	1,461	1,461	1,461	1,461	1,461
10-7293	EITS VOICE SYSTEM ADMIN		2,055						
10-7294	CONFERENCE CALL CHARGES	41	210	41	41	41	41	41	41
10-7295	EITS STATE PHONE LINE		91						
10-7296	EITS LONG DISTANCE CHARGES	20,724	18,646	20,724	20,724	20,724	20,724	20,724	20,724
10-7298	EITS PHONE CARD CHARGES		206						
10-7299	TELEPHONE & DATA WIRING	3,088	4,225	3,088	3,088	3,088	3,088	3,088	3,088
10-7301	MEMBERSHIP DUES	55	50	55	55	55	55	55	55
10-7302	REGISTRATION FEES	4,294	600	4,294	550	550	4,294	550	550
10-7303	DUES AND REGISTRATIONS-A		1,741						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		452						
10-7340	INSPECTIONS & CERTIFICATIONS	600	974	600	600	600	600	600	600
10-7370	PUBLICATIONS AND PERIODICALS	468	599	468	468	468	468	468	468
10-7430	PROFESSIONAL SERVICES	19,258	1,062	19,258	1,256	1,256	19,258	1,256	1,256
10-7460	EQUIPMENT PURCHASES < $1,000	11,862	5,057	11,862	5,763	5,763	11,862	5,763	5,763
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A				374	374		374	374
10-7500	PYMTS TO INDIVIDUAL F/SERVICES	7,665		7,665	7,665	7,665	7,665	7,665	7,665

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7637	NOTARY FEE APPLY OR RENEW		66						
10-7803	NURSERY AND FARMING-C		329						
10-7960	RENTALS FOR LAND/EQUIPMENT	96	169	96	96	96	96	96	96
10-7980	OPERATING LEASE PAYMENTS	50,573	57,224	50,573	47,691	47,691	50,573	47,691	47,691
10-9742	PETTY CASH	150		150	150	150	150	150	150
TOTAL ADMINISTRATION		581,660	652,926	581,660	471,073	471,073	581,660	471,422	471,422
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-6001	OTHER TRAVEL EXPENSES-A		101						
11-6200	PER DIEM IN-STATE	936	5,328	936	936	936	936	936	936
11-7020	OPERATING SUPPLIES	560		560	560	560	560	560	560
11-7030	FREIGHT CHARGES		9,778						
11-7040	NON-STATE PRINTING SERVICES		100						
11-7041	PRINTING AND COPYING - A	8,883	9,893	8,883	8,883	8,883	8,883	8,883	8,883
11-7045	STATE PRINTING CHARGES	7,377	12,839	7,377	7,377	7,377	7,377	7,377	7,377
11-7046	QUICK PRINT JOBS - CARSON CITY		96						
11-7055	OTHER MISC INSURANCE POLICIES		630						
11-7060	CONTRACTS	553,679	213,600	553,679	213,600	213,600	553,679	213,600	213,600
11-7290	PHONE, FAX, COMMUNICATION LINE	544		544	544	544	544	544	544
11-7297	EITS 800 TOLL FREE CHARGES	17		17	17	17	17	17	17
11-7500	PYMTS TO INDIVIDUAL F/SERVICES		7,065						
11-7771	COMPUTER SOFTWARE <$5,000 - A	118		118			118		
11-8371	COMPUTER HARDWARE <$5,000 - A		24,000						
TOTAL NEVADA WILDLIFE DATABASE SYSTEM		572,114	283,430	572,114	231,917	231,917	572,114	231,917	231,917
12	**APPLICATION HUNT SYSTEM**								
12-7020	OPERATING SUPPLIES	21		21	21	21	21	21	21
12-7030	FREIGHT CHARGES		497						
12-7040	NON-STATE PRINTING SERVICES	78		78	78	78	78	78	78
12-7041	PRINTING AND COPYING - A	48,816	39,308	48,816	48,816	48,816	48,816	48,816	48,816
12-7045	STATE PRINTING CHARGES	1,044	385	1,044	1,044	1,044	1,044	1,044	1,044
12-7060	CONTRACTS	874,096	815,300	874,096	1,010,608	1,010,608	874,096	1,010,608	1,010,608
12-7290	PHONE, FAX, COMMUNICATION LINE	136		136	136	136	136	136	136
12-7430	PROFESSIONAL SERVICES	819		819			819		

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
TOTAL APPLICATION HUNT SYSTEM		925,211	855,490	925,211	1,060,703	1,060,703	925,211	1,060,703	1,060,703
13	**AIR OPERATIONS**								
13-6001	OTHER TRAVEL EXPENSES-A		42						
13-6100	PER DIEM OUT-OF-STATE	1,548	2,052	1,548	1,548	1,548	1,548	1,548	1,548
13-6130	PUBLIC TRANS OUT-OF-STATE		487						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		193						
13-6150	COMM AIR TRANS OUT-OF-STATE		847						
13-6200	PER DIEM IN-STATE	12,286	14,076	12,286	12,286	12,286	12,286	12,286	12,286
13-6230	PUBLIC TRANSPORTATION IN-STATE	25	654	25	25	25	25	25	25
13-6240	PERSONAL VEHICLE IN-STATE	704	305	704	704	704	704	704	704
13-6250	COMM AIR TRANS IN-STATE	1,789	1,752	1,789	1,789	1,789	1,789	1,789	1,789
13-7020	OPERATING SUPPLIES	928	1,320	928	928	928	928	928	928
13-7025	OPERATING SUPPLIES-E		343						
13-7030	FREIGHT CHARGES		1,628						
13-7040	NON-STATE PRINTING SERVICES	129	29	129	129	129	129	129	129
13-7057	AVIATION INSURANCE	18,355	18,838	18,355	18,355	18,355	18,355	19,272	19,272
13-7060	CONTRACTS	68,672	3,297	68,672	68,672	68,672	68,672	68,672	68,672
13-7061	CONTRACTS - A	18,725		18,725	18,725	18,725	18,725	18,725	18,725
13-7090	EQUIPMENT REPAIR	1,010	173	1,010	1,010	1,010	1,010	1,010	1,010
13-7113	NON-STATE OWNED MEETING ROOM RENT	385	2,200	385	385	385	385	385	385
13-7120	ADVERTISING & PUBLIC RELATIONS	85		85	85	85	85	85	85
13-7162	AIRCRAFT REPAIR & MAINTENANCE	73,099	159,896	73,099	73,099	73,099	73,099	73,099	73,099
13-7163	AIRCRAFT FUEL	103,391	58,203	103,391	103,391	103,391	103,391	103,391	103,391
13-7164	AIRCRAFT MISC SUPPLIES	4,237	6,883	4,237	4,237	4,237	4,237	4,237	4,237
13-7176	PROTECTIVE GEAR	2,416	1,294	2,416	2,416	2,416	2,416	2,416	2,416
13-7270	LATE FEES AND PENALTIES	5		5			5		
13-7280	OUTSIDE POSTAGE	2	168	2			2		
13-7290	PHONE, FAX, COMMUNICATION LINE	3,579	2,170	3,579	3,579	3,579	3,579	3,579	3,579
13-7291	CELL PHONE/PAGER CHARGES	791	798	791	791	791	791	791	791
13-7303	DUES AND REGISTRATIONS-A		16,550						

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30		30	30	30	30	30	30
13-7340	INSPECTIONS & CERTIFICATIONS	160		160	160	160	160	160	160
13-7370	PUBLICATIONS AND PERIODICALS	491		491	491	491	491	491	491
13-7385	STAFF PHYSICALS	162	350	162	250	250	162	250	250
13-7430	PROFESSIONAL SERVICES	360	28,931	360	360	360	360	360	360
13-7460	EQUIPMENT PURCHASES < $1,000	3,969	2,579	3,969	3,428	3,428	3,969	3,428	3,428
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,789		8,789	5,125	5,125	8,789	5,125	5,125
13-7960	RENTALS FOR LAND/EQUIPMENT	180	1,535	180	180	180	180	180	180
TOTAL AIR OPERATIONS		326,302	327,593	326,302	322,178	322,178	326,302	323,095	323,095
14	**ENGINEERING**								
14-6150	COMM AIR TRANS OUT-OF-STATE	234		234	234	234	234	234	234
14-6200	PER DIEM IN-STATE	4,346	972	4,346	4,346	4,346	4,346	4,346	4,346
14-6230	PUBLIC TRANSPORTATION IN-STATE	581	15	581	581	581	581	581	581
14-6250	COMM AIR TRANS IN-STATE	1,304	920	1,304	1,304	1,304	1,304	1,304	1,304
14-7020	OPERATING SUPPLIES	421	264	421	421	421	421	421	421
14-7030	FREIGHT CHARGES		17						
14-7040	NON-STATE PRINTING SERVICES	135		135	135	135	135	135	135
14-7045	STATE PRINTING CHARGES		91						
14-7120	ADVERTISING & PUBLIC RELATIONS	104		104	104	104	104	104	104
14-7130	BOTTLED WATER	16		16			16		
14-7140	MAINTENANCE OF BLDGS AND GRDS	1,030		1,030	1,030	1,030	1,030	1,030	1,030
14-7291	CELL PHONE/PAGER CHARGES	1,315	854	1,315	1,315	1,315	1,315	1,315	1,315
14-7301	MEMBERSHIP DUES	230	100	230	230	230	230	230	230
14-7302	REGISTRATION FEES	1,040		1,040	1,040	1,040	1,040	1,040	1,040
14-7340	INSPECTIONS & CERTIFICATIONS	275	8,209	275	275	275	275	275	275
14-7370	PUBLICATIONS AND PERIODICALS	674	351	674	674	674	674	674	674
14-7430	PROFESSIONAL SERVICES	1,999		1,999			1,999		
14-7460	EQUIPMENT PURCHASES < $1,000	398	1,268	398	1,200	1,200	398	1,200	1,200
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,283		2,283	1,135	1,135	2,283	1,135	1,135
14-7771	COMPUTER SOFTWARE <$5,000 - A	3,942		3,942			3,942		
14-7960	RENTALS FOR LAND/EQUIPMENT	80		80			80		
TOTAL ENGINEERING		20,407	13,061	20,407	14,024	14,024	20,407	14,024	14,024

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**HOUSING MAINTENANCE**								
15-6200	PER DIEM IN-STATE	1,378		1,378	1,378	1,378	1,378	1,378	1,378
15-6215	NON-MP VEHICLE RENTAL IN-STATE	202		202	202	202	202	202	202
15-6230	PUBLIC TRANSPORTATION IN-STATE	110		110	110	110	110	110	110
15-6250	COMM AIR TRANS IN-STATE	1,410		1,410	1,410	1,410	1,410	1,410	1,410
15-7020	OPERATING SUPPLIES	4		4	4	4	4	4	4
15-7040	NON-STATE PRINTING SERVICES	11		11	11	11	11	11	11
15-7060	CONTRACTS	5,165		5,165	5,165	5,165	5,165	5,165	5,165
15-7140	MAINTENANCE OF BLDGS AND GRDS	43,052	41,509	43,052	43,052	43,052	43,052	43,052	43,052
15-7141	MAINTENANCE OF BLDGS AND GRDS-A	3,957	17,648	3,957	3,957	3,957	3,957	3,957	3,957
15-7280	OUTSIDE POSTAGE	9		9	9	9	9	9	9
15-7430	PROFESSIONAL SERVICES	2,599		2,599	2,599	2,599	2,599	2,599	2,599
15-7460	EQUIPMENT PURCHASES < $1,000	1,279	1,460	1,279	994	994	1,279	994	994
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,227		1,227	829	829	1,227	829	829
TOTAL HOUSING MAINTENANCE		60,403	60,617	60,403	59,720	59,720	60,403	59,720	59,720
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	285,008	265,884	285,008	254,512	254,512	285,008	261,562	261,562
20-7395	COST ALLOCATION - B	53,418	41,652	53,418	53,418	53,418	53,418	53,418	53,418
20-7398	COST ALLOCATION - E	1,041	1,990	1,041	2,234	2,234	1,041	2,234	2,234
20-739A	COST ALLOCATION - 739A				113,280	113,280		105,749	105,749
TOTAL COST ALLOCATIONS		339,467	309,526	339,467	423,444	423,444	339,467	422,963	422,963
26	**INFORMATION SERVICES**								
26-6100	PER DIEM OUT-OF-STATE	645		645	645	645	645	645	645
26-6200	PER DIEM IN-STATE	1,657		1,657	1,657	1,657	1,657	1,657	1,657
26-7020	OPERATING SUPPLIES	3,860	137	3,860	3,860	3,860	3,860	3,860	3,860
26-7025	OPERATING SUPPLIES-E		223						
26-7030	FREIGHT CHARGES		173						
26-7090	EQUIPMENT REPAIR	94		94	94	94	94	94	94
26-7220	OTHER EDP COSTS (NON-EITS)		356						
26-7222	DATA PROCESSING SUPPLIES		5,246						
26-7226	OTHER (NON-EITS) EDP COSTS - D		2,357						

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	20,748	1,120	20,748	20,748	20,748	20,748	20,748	20,748
26-7291	CELL PHONE/PAGER CHARGES	1,483	2,198	1,483	1,483	1,483	1,483	1,483	1,483
26-7302	REGISTRATION FEES				3,447	3,447		3,447	3,447
26-7430	PROFESSIONAL SERVICES	3,239		3,239	1,239	1,239	3,239	1,239	1,239
26-7460	EQUIPMENT PURCHASES < $1,000	1,230	1,463	1,230	1,870	1,870	1,230	1,870	1,870
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,939		1,939	646	646	1,939	646	646
26-7520	EITS COMPUTING SVS - BATCH		10						
26-7525	EITS COMPUTING SVS - TAPE I/O		3						
26-7526	EITS COMPUTING SVS - TAPE STORAGE		67						
26-7528	EITS COMPUTING SVS - DISK STORAGE		2						
26-7529	EITS COMPUTING SVS - PRINT MGMNT		64						
26-7532	EITS WEB HOSTING	1,090	1,327	1,090	1,090	1,090	1,090	1,090	1,090
26-7533	EITS EMAIL SERVICE	9,417	4,221	9,417	5,443	5,443	9,417	5,443	5,443
26-7536	EITS SERVER HOSTING - BASIC	150	410	150	34	34	150	34	34
26-7541	EITS DIAL UP ACCESS	74	1,421	74			74		
26-7542	EITS SILVERNET ACCESS	8,543	7,778	8,543	8,543	8,543	8,543	8,543	8,543
26-7545	EITS VPN SECURE LINK	990	1,840	990	1,244	1,244	990	1,244	1,244
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,165	4,200	4,085	4,085	4,085	4,085	4,085	4,085
26-7556	EITS SECURITY ASSESSMENT	1,908	1,747	1,698	1,698	1,698	1,698	1,698	1,698
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,928		5,928			5,928		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		2,550						
26-8370	COMPUTER HARDWARE >$5,000	31,941	15,319	31,941			31,941		
26-8371	COMPUTER HARDWARE <$5,000 - A	22,625	69,872	22,625			22,625		
TOTAL INFORMATION SERVICES		121,726	124,104	121,436	57,826	57,826	121,436	57,826	57,826
51	**ADMINISTRATIVE SERVICES**								
51-7000	OPERATING		(125,638)						
51-705A	NON B&G - PROP. & CONT. INSURANCE		75						
51-7110	NON-STATE OWNED OFFICE RENT		124,594						
51-7255	B & G LEASE ASSESSMENT		986						
51-7533	EITS EMAIL SERVICE		(17)						
TOTAL ADMINISTRATIVE SERVICES									
59	**UTILITIES**								

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7131	HAZARDOUS WASTE DISPOSAL		186						
59-7132	ELECTRIC UTILITIES	268,350	322,554	268,350	268,350	268,350	268,350	268,350	268,350
59-7133	OIL UTILITIES		1,187						
59-7134	NATURAL GAS UTILITIES	17,334	25,835	17,334	17,334	17,334	17,334	17,334	17,334
59-7135	PROPANE UTILITIES	33,124	26,426	33,124	33,124	33,124	33,124	33,124	33,124
59-7136	GARBAGE DISPOSAL UTILITIES	30,449	28,129	30,449	30,449	30,449	30,449	30,449	30,449
59-7137	WATER & SEWER UTILITIES	31,769	31,517	31,769	31,769	31,769	31,769	31,769	31,769
59-7270	LATE FEES AND PENALTIES	5		5			5		
59-7960	RENTALS FOR LAND/EQUIPMENT	4		4			4		
TOTAL UTILITIES		381,035	435,834	381,035	381,026	381,026	381,035	381,026	381,026
70	**TRANSFER TO STATE LANDS**								
70-9094	TRANS TO DIV STATE LANDS	60,565	63,222	60,565	91,051	63,283	60,565	91,085	64,640
TOTAL TRANSFER TO STATE LANDS		60,565	63,222	60,565	91,051	63,283	60,565	91,085	64,640
TOTAL B000		5,587,895	5,494,547	5,828,690	5,602,246	5,574,478	5,867,506	5,646,360	5,619,915
M100 STATEWIDE INFLATION									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D				393	393		391	391
00-3521	FED SPORTFISH FW4D				56	56		56	56
00-3525	FED SPORTFISH F32				422	422		419	419
00-3527	FED SPORTFISH BOATING ACCESS				112	112		112	112
00-4230	COST ALLOCATION INDIRECT			(9,633)	10,885	15,017	(9,633)	10,822	14,050
00-4760	TRANS UNRESTRICTED REVENUE				4,246	4,246		4,222	4,222
00-4761	TRANS BOATING REVENUE				5,006	5,006		4,978	4,978
00-4762	TRANS APPLICATION FEES				7,002	7,002		6,964	6,964
TOTAL REVENUE				(9,633)	28,122	32,254	(9,633)	27,964	31,192
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,155)	(1,155)		(1,155)	(1,155)
04-7054	AG TORT CLAIM ASSESSMENT				(297)	(297)		(297)	(297)
04-705B	B&G - PROP. & CONT. INSURANCE				(40)	(40)		(40)	(40)
04-7100	STATE OWNED BLDG RENT-B&G				694	694		694	694
TOTAL OPERATING					(802)	(802)		(803)	(803)
10	**ADMINISTRATION**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				(13)	(13)		(12)	(12)
TOTAL ADMINISTRATION					(13)	(13)		(12)	(12)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,090)	1,273	1,619	(1,090)	826	1,452
26-7533	EITS EMAIL SERVICE				11,032	18,765		8,616	16,662
26-7536	EITS SERVER HOSTING - BASIC				2	9			10
26-7539	EITS DATA BASE HOSTING				141	140		134	133
26-7542	EITS SILVERNET ACCESS			(8,543)	14,945	10,544	(8,543)	18,884	13,466
26-7545	EITS VPN SECURE LINK				80	(365)		99	(372)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				273	475		(268)	(407)
26-7556	EITS SECURITY ASSESSMENT				1,191	1,882		488	1,063
TOTAL INFORMATION SERVICES				(9,633)	28,937	33,069	(9,633)	28,779	32,007
TOTAL M100				(9,633)	28,122	32,254	(9,633)	27,964	31,192
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			12,194			11,994		
00-3501	FED WILDLIFE RESTORATION W64			464			456		
00-3503	FED WILDLIFE RESTORATION FW4D			44			19		
00-3521	FED SPORTFISH FW4D			(16)			(20)		
00-3525	FED SPORTFISH F32			2,543			2,514		
00-3527	FED SPORTFISH BOATING ACCESS			433			429		
00-3572	FED SWG T-1-2			1,140			1,120		

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION INDIRECT			(46,049)			(45,521)		
00-4760	TRANS UNRESTRICTED REVENUE			12,457			12,314		
00-4761	TRANS BOATING REVENUE			20,317			20,126		
00-4762	TRANS APPLICATION FEES			(186,723)			(187,021)		
TOTAL REVENUE				(183,196)			(183,590)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			34,597			34,597		
01-5810	OVERTIME PAY			(519)			(519)		
01-5830	COMP TIME PAYOFF			(32,826)			(32,826)		
01-5930	LONGEVITY PAY			16,950			19,125		
01-5960	TERMINAL SICK LEAVE PAY			(282)			(282)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(219)			(2,194)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,905)			(3,905)		
01-5980	CALL BACK PAY			(60)			(60)		
TOTAL PERSONNEL SERVICES				13,736			13,936		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			6,410			6,410		
04-705B	B&G - PROP. & CONT. INSURANCE			222			222		
04-7100	STATE OWNED BLDG RENT-B&G			10,439			10,439		
TOTAL OPERATING				17,071			17,071		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			27,059			27,059		
07-7140	MAINTENANCE OF BLDGS AND GRDS			14,356			14,356		
07-7141	MAINTENANCE OF BLDGS AND GRDS-A			(11,889)			(11,889)		
07-7251	B & G SPECIAL SERVICES - A			24,699			24,699		
07-7302	REGISTRATION FEES			(890)			(890)		
07-7460	EQUIPMENT PURCHASES < $1,000			540			540		
TOTAL MAINT OF BUILDINGS & GROUNDS				53,875			53,875		

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**ADMINISTRATION**								
10-7020	OPERATING SUPPLIES			(2,329)			(2,329)		
10-7040	NON-STATE PRINTING SERVICES			(1,096)			(1,096)		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6,707)			(6,707)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			73			73		
10-7060	CONTRACTS			(27,059)			(27,059)		
10-7065	CONTRACTS - E			(508)			(508)		
10-7100	STATE OWNED BLDG RENT-B&G			(9,359)			(9,359)		
10-7110	NON-STATE OWNED OFFICE RENT			(6,339)			(5,918)		
10-7140	MAINTENANCE OF BLDGS AND GRDS			(264)			(264)		
10-7141	MAINTENANCE OF BLDGS AND GRDS-A			(2,203)			(2,203)		
10-7251	B & G SPECIAL SERVICES - A			(24,699)			(24,699)		
10-7255	B & G LEASE ASSESSMENT			(105)			(101)		
10-7302	REGISTRATION FEES			(3,744)			(3,744)		
10-7430	PROFESSIONAL SERVICES			(18,002)			(18,002)		
10-7460	EQUIPMENT PURCHASES < $1,000			(6,099)			(6,099)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			374			374		
10-7980	OPERATING LEASE PAYMENTS			(2,882)			(2,882)		
TOTAL ADMINISTRATION				(110,948)			(110,523)		
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-7060	CONTRACTS			(340,079)			(340,079)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(118)			(118)		
TOTAL NEVADA WILDLIFE DATABASE SYSTEM				(340,197)			(340,197)		
12	**APPLICATION HUNT SYSTEM**								
12-7060	CONTRACTS			136,512			136,512		
12-7430	PROFESSIONAL SERVICES			(819)			(819)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
TOTAL APPLICATION HUNT SYSTEM				135,492			135,492		
13	**AIR OPERATIONS**								
13-7385	STAFF PHYSICALS			88			88		

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000			(541)			(541)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,664)			(3,664)		
TOTAL AIR OPERATIONS				(4,117)			(4,117)		
14	**ENGINEERING**								
14-7430	PROFESSIONAL SERVICES			(1,999)			(1,999)		
14-7460	EQUIPMENT PURCHASES < $1,000			802			802		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,148)			(1,148)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(3,942)			(3,942)		
14-7960	RENTALS FOR LAND/EQUIPMENT			(80)			(80)		
TOTAL ENGINEERING				(6,367)			(6,367)		
15	**HOUSING MAINTENANCE**								
15-7460	EQUIPMENT PURCHASES < $1,000			(285)			(285)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(398)			(398)		
TOTAL HOUSING MAINTENANCE				(683)			(683)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			9,070			8,238		
20-7398	COST ALLOCATION - E			1,193			1,193		
20-739A	COST ALLOCATION - 739A			77,897			77,676		
TOTAL COST ALLOCATIONS				88,160			87,107		
26	**INFORMATION SERVICES**								
26-7302	REGISTRATION FEES			3,447			3,447		
26-7430	PROFESSIONAL SERVICES			(2,000)			(2,000)		
26-7460	EQUIPMENT PURCHASES < $1,000			640			640		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,293)			(1,293)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,928)			(5,928)		
26-8370	COMPUTER HARDWARE >$5,000			(31,941)			(31,941)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,625)			(22,625)		
TOTAL INFORMATION SERVICES				(59,700)			(59,700)		

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7960	RENTALS FOR LAND/EQUIPMENT			(4)			(4)		
TOTAL UTILITIES				(4)			(4)		
70	**TRANSFER TO STATE LANDS**								
70-9094	TRANS TO DIV STATE LANDS			30,486			30,520		
TOTAL TRANSFER TO STATE LANDS				30,486			30,520		
TOTAL M150				(183,196)			(183,590)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D				(34)	(34)		917	917
00-3521	FED SPORTFISH FW4D				(5)	(5)		131	131
00-3525	FED SPORTFISH F32				(37)	(37)		983	983
00-3527	FED SPORTFISH BOATING ACCESS				(10)	(10)		262	262
00-4230	COST ALLOCATION INDIRECT				(970)	1,041		25,360	(29,653)
00-4760	TRANS UNRESTRICTED REVENUE				(368)	(368)		9,898	9,898
00-4761	TRANS BOATING REVENUE				(434)	(434)		11,667	11,667
00-4762	TRANS APPLICATION FEES				(607)	(607)		16,323	16,323
TOTAL REVENUE					(2,465)	(454)		65,541	10,528
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,345)	(5,345)		(5,453)	(5,453)
01-5200	WORKERS COMPENSATION				10,341	10,341		16,215	16,215
01-5300	RETIREMENT				20,988	20,988		21,410	21,410
01-5400	PERSONNEL ASSESSMENT				(497)	(497)		(822)	(822)
01-5500	GROUP INSURANCE				(22,916)	(19,278)		37,094	(16,422)
01-5700	PAYROLL ASSESSMENT				150	150		155	155
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,909)	(4,536)		1,352	(145)
01-5800	UNEMPLOYMENT COMPENSATION				(2,206)	(2,206)		(4,335)	(4,335)

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(71)	(71)		(75)	(75)
TOTAL PERSONNEL SERVICES					(2,465)	(454)		65,541	10,528
TOTAL M300					(2,465)	(454)		65,541	10,528
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANS UNRESTRICTED REVENUE				12	21		11	25
TOTAL REVENUE					12	21		11	25
EXPENDITURES									
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-7292	EITS VOICE MAIL				2	4		2	5
11-7295	EITS STATE PHONE LINE				6	11		5	14
11-7533	EITS EMAIL SERVICE				4	6		4	6
TOTAL NEVADA WILDLIFE DATABASE SYSTEM					12	21		11	25
TOTAL E249					12	21		11	25
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANS UNRESTRICTED REVENUE				12	21		11	25
TOTAL REVENUE					12	21		11	25
EXPENDITURES									
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-7292	EITS VOICE MAIL				2	4		2	5
11-7295	EITS STATE PHONE LINE				6	11		5	14
11-7533	EITS EMAIL SERVICE				4	6		4	6
TOTAL NEVADA WILDLIFE DATABASE SYSTEM					12	21		11	25
TOTAL E250					12	21		11	25

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E501 TRANS RENTS TO 4461									
EXPENDITURES									
10	**ADMINISTRATION**								
10-7000	OPERATING				1	1			
10-705A	NON B&G - PROP. & CONT. INSURANCE			32	28	28	32	28	28
10-7110	NON-STATE OWNED OFFICE RENT			45,840	45,840	45,840	48,400	48,400	48,400
10-7255	B & G LEASE ASSESSMENT			363	545	545	383	547	547
TOTAL ADMINISTRATION				46,235	46,414	46,414	48,815	48,975	48,975
14	**ENGINEERING**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			(16)	(14)	(14)	(16)	(14)	(14)
14-7110	NON-STATE OWNED OFFICE RENT			(15,288)	(15,288)	(15,288)	(16,152)	(16,152)	(16,152)
14-7255	B & G LEASE ASSESSMENT			(121)	(182)	(182)	(128)	(183)	(183)
TOTAL ENGINEERING				(15,425)	(15,484)	(15,484)	(16,296)	(16,349)	(16,349)
18	**BOATING REGISTRATION AND TITLING**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			(16)	(14)	(14)	(16)	(14)	(14)
18-7110	NON-STATE OWNED OFFICE RENT			(30,552)	(30,552)	(30,552)	(32,248)	(32,248)	(32,248)
18-7255	B & G LEASE ASSESSMENT			(242)	(364)	(364)	(255)	(364)	(364)
TOTAL BOATING REGISTRATION AND TITLING				(30,810)	(30,930)	(30,930)	(32,519)	(32,626)	(32,626)
TOTAL E501									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D			(1,261)	(1,079)	(1,079)	(1,281)	(1,095)	(1,095)
00-3521	FED SPORTFISH FW4D			(211)	(172)	(172)	(215)	(175)	(175)
00-3525	FED SPORTFISH F32			(1,317)	(1,025)	(1,025)	(1,337)	(1,039)	(1,039)
00-3527	FED SPORTFISH BOATING ACCESS			(343)	(265)	(265)	(348)	(269)	(269)
00-4230	COST ALLOCATION INDIRECT			(34,871)	(27,135)	(27,072)	(35,414)	(27,602)	(27,540)
00-4760	TRANS UNRESTRICTED REVENUE			(13,576)	(10,622)	(10,622)	(13,787)	(10,784)	(10,784)

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4761	TRANS BOATING REVENUE			(15,977)	(12,494)	(12,494)	(16,226)	(12,694)	(12,694)
00-4762	TRANS APPLICATION FEES			(22,443)	(17,561)	(17,561)	(22,792)	(17,839)	(17,839)
TOTAL REVENUE				(89,999)	(70,353)	(70,290)	(91,400)	(71,497)	(71,435)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(78,521)	(59,395)	(59,395)	(80,019)	(60,605)	(60,605)
01-5200	WORKERS COMPENSATION			(612)	(764)	(764)	(295)	(415)	(415)
01-5300	RETIREMENT			(12,953)	(10,599)	(10,599)	(13,208)	(10,813)	(10,813)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,208	3,341	3,341	6,330	3,409	3,409
01-5400	PERSONNEL ASSESSMENT			(492)	(351)	(351)	(501)	(350)	(350)
01-5700	PAYROLL ASSESSMENT			(117)	(95)	(95)	(120)	(96)	(96)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,114)	(1,504)	(1,441)	(2,156)	(1,698)	(1,636)
01-5800	UNEMPLOYMENT COMPENSATION			(296)	(143)	(143)	(300)	(72)	(72)
01-5840	MEDICARE			(1,102)	(843)	(843)	(1,131)	(857)	(857)
TOTAL PERSONNEL SERVICES				(89,999)	(70,353)	(70,290)	(91,400)	(71,497)	(71,435)
TOTAL E670				(89,999)	(70,353)	(70,290)	(91,400)	(71,497)	(71,435)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D			(295)	(301)	(301)	(808)	(524)	(524)
00-3521	FED SPORTFISH FW4D			(42)	(42)	(42)	(115)	(75)	(75)
00-3525	FED SPORTFISH F32			(316)	(322)	(322)	(865)	(560)	(560)
00-3527	FED SPORTFISH BOATING ACCESS			(84)	(86)	(86)	(231)	(150)	(150)
00-4230	COST ALLOCATION INDIRECT			(8,148)	(8,320)	(8,320)	(22,331)	(14,477)	(14,477)
00-4760	TRANS UNRESTRICTED REVENUE			(3,179)	(3,246)	(3,234)	(8,713)	(5,649)	(5,629)
00-4761	TRANS BOATING REVENUE			(3,747)	(3,826)	(3,826)	(10,271)	(6,659)	(6,659)
00-4762	TRANS APPLICATION FEES			(5,242)	(5,356)	(5,356)	(14,369)	(9,317)	(9,317)
TOTAL REVENUE				(21,053)	(21,499)	(21,487)	(57,703)	(37,411)	(37,391)
TOTAL SALARIES FILLED POSITIONS				(14,799)	(14,926)	(14,926)	(42,038)	(27,437)	(27,437)
TOTAL FILLED FTE									

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(2,133)	(2,139)	(2,139)	(4,567)	(2,441)	(2,441)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(16,932)	(17,065)	(17,065)	(46,605)	(29,878)	(29,878)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(16,932)	(17,065)	(17,065)	(46,605)	(29,878)	(29,878)
01-5200	WORKERS COMPENSATION			(206)	(347)	(347)	(478)	(484)	(484)
01-5300	RETIREMENT			(2,938)	(3,200)	(3,200)	(7,940)	(5,445)	(5,445)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(70)	(42)	(42)	(192)	(68)	(68)
01-5400	PERSONNEL ASSESSMENT			(109)	(111)	(111)	(305)	(182)	(182)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(27)	(26)	(26)	(70)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(458)	(430)	(418)	(1,259)	(832)	(812)
01-5800	UNEMPLOYMENT COMPENSATION			(66)	(30)	(30)	(179)	(37)	(37)
01-5840	MEDICARE			(247)	(248)	(248)	(675)	(437)	(437)
TOTAL PERSONNEL SERVICES				(21,053)	(21,499)	(21,487)	(57,703)	(37,411)	(37,391)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(21,053)	(21,499)	(21,487)	(57,703)	(37,411)	(37,391)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D			(237)	(237)	(237)	(268)	(268)	(268)
00-3521	FED SPORTFISH FW4D			(34)	(34)	(34)	(38)	(38)	(38)
00-3525	FED SPORTFISH F32			(254)	(254)	(254)	(287)	(287)	(287)
00-3527	FED SPORTFISH BOATING ACCESS			(68)	(68)	(68)	(76)	(76)	(76)
00-4230	COST ALLOCATION INDIRECT			(6,560)	(6,560)	(6,560)	(7,401)	(7,401)	(7,401)
00-4760	TRANS UNRESTRICTED REVENUE			(2,559)	(2,559)	(2,559)	(2,888)	(2,888)	(2,888)
00-4761	TRANS BOATING REVENUE			(3,017)	(3,017)	(3,017)	(3,404)	(3,404)	(3,404)
00-4762	TRANS APPLICATION FEES			(4,221)	(4,221)	(4,221)	(4,763)	(4,763)	(4,763)
TOTAL REVENUE				(16,950)	(16,950)	(16,950)	(19,125)	(19,125)	(19,125)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(16,950)	(16,950)	(16,950)	(19,125)	(19,125)	(19,125)
TOTAL PERSONNEL SERVICES				(16,950)	(16,950)	(16,950)	(19,125)	(19,125)	(19,125)
TOTAL E672				(16,950)	(16,950)	(16,950)	(19,125)	(19,125)	(19,125)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			44,515	52,196	52,196	19,954	25,509	25,509
00-4760	TRANS UNRESTRICTED REVENUE			45,272	45,272	45,272			
TOTAL REVENUE				89,787	97,468	97,468	19,954	25,509	25,509
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			89,787	97,468	97,468	19,954	25,509	25,509
TOTAL EQUIPMENT				89,787	97,468	97,468	19,954	25,509	25,509
TOTAL E711				89,787	97,468	97,468	19,954	25,509	25,509
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			109,854	114,755	114,755	126,524	131,520	131,520

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				109,854	114,755	114,755	126,524	131,520	131,520
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			3,317	3,317	3,317	2,827	2,827	2,827
26-8370	COMPUTER HARDWARE >$5,000			24,225	26,910	26,910	30,780	33,465	33,465
26-8371	COMPUTER HARDWARE <$5,000 - A			82,312	84,528	84,528	92,917	95,228	95,228
TOTAL INFORMATION SERVICES				109,854	114,755	114,755	126,524	131,520	131,520
TOTAL E712				109,854	114,755	114,755	126,524	131,520	131,520
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			101,623	101,623	101,623			
TOTAL REVENUE				101,623	101,623	101,623			
EXPENDITURES									
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			101,623	101,623	101,623			
TOTAL EQUIPMENT				101,623	101,623	101,623			
TOTAL E713				101,623	101,623	101,623			
E720 NEW EQUIPMENT									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			12,253	12,253	12,253			
TOTAL REVENUE				12,253	12,253	12,253			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			12,253	12,253	12,253			
TOTAL EQUIPMENT				12,253	12,253	12,253			

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E720				12,253	12,253	12,253			
E800 COST ALLOCATION									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D				(201)	(201)		(287)	(287)
00-3521	FED SPORTFISH FW4D				(34)	(34)		(48)	(48)
00-3525	FED SPORTFISH F32				(210)	(210)		(300)	(300)
00-3527	FED SPORTFISH BOATING ACCESS				(55)	(55)		(78)	(78)
00-4760	TRANS UNRESTRICTED REVENUE				(2,168)	(2,168)		(3,090)	(3,090)
00-4761	TRANS BOATING REVENUE			(115)	(2,551)	(2,551)	(115)	(3,637)	(3,637)
00-4762	TRANS APPLICATION FEES			(5,677)	(3,583)	(3,583)	(5,882)	(5,108)	(5,108)
TOTAL REVENUE				(5,792)	(8,802)	(8,802)	(5,997)	(12,548)	(12,548)
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(4,579)	(6,091)	(6,091)	(4,741)	(8,936)	(8,936)
20-739A	COST ALLOCATION - 739A			(1,213)	(2,711)	(2,711)	(1,256)	(3,612)	(3,612)
TOTAL COST ALLOCATIONS				(5,792)	(8,802)	(8,802)	(5,997)	(12,548)	(12,548)
TOTAL E800				(5,792)	(8,802)	(8,802)	(5,997)	(12,548)	(12,548)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION INDIRECT			48,594	48,654	48,644	50,253	50,629	50,621
00-4761	TRANS BOATING REVENUE			(718)	(672)	(672)	(718)	(532)	(532)
00-4762	TRANS APPLICATION FEES			(36,543)	(36,405)	(36,405)	(38,247)	(38,020)	(38,020)
TOTAL REVENUE				11,333	11,577	11,567	11,288	12,077	12,069
TOTAL SALARIES FILLED POSITIONS				3,435	3,500	3,500	3,435	3,500	3,500
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				5,756	5,774	5,774	5,756	6,167	6,167

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				9,191	9,274	9,274	9,191	9,667	9,667
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,191	9,274	9,274	9,191	9,667	9,667
01-5200	WORKERS COMPENSATION			134	198	198	89	177	177
01-5300	RETIREMENT			1,484	1,618	1,618	1,484	1,720	1,720
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			36	19	19	36	20	20
01-5400	PERSONNEL ASSESSMENT			60	59	59	60	57	57
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			14	15	15	14	15	15
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			248	235	225	248	269	261
01-5800	UNEMPLOYMENT COMPENSATION			35	23	23	35	11	11
01-5840	MEDICARE			131	136	136	131	141	141
TOTAL PERSONNEL SERVICES				11,333	11,577	11,567	11,288	12,077	12,069
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				11,333	11,577	11,567	11,288	12,077	12,069
E901 TRANS RENTS TO 4461									
REVENUE									
00-4761	TRANS BOATING REVENUE			46,235	46,414	46,414	48,815	48,975	48,975

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				46,235	46,414	46,414	48,815	48,975	48,975
EXPENDITURES									
14	**ENGINEERING**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			16	14	14	16	14	14
14-7110	NON-STATE OWNED OFFICE RENT			15,288	15,288	15,288	16,152	16,152	16,152
14-7255	B & G LEASE ASSESSMENT			121	182	182	128	183	183
TOTAL ENGINEERING				15,425	15,484	15,484	16,296	16,349	16,349
18	**BOATING REGISTRATION AND TITLING**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			16	14	14	16	14	14
18-7110	NON-STATE OWNED OFFICE RENT			30,552	30,552	30,552	32,248	32,248	32,248
18-7255	B & G LEASE ASSESSMENT			242	364	364	255	364	364
TOTAL BOATING REGISTRATION AND TITLING				30,810	30,930	30,930	32,519	32,626	32,626
TOTAL E901				46,235	46,414	46,414	48,815	48,975	48,975

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	823,606	666,511	810,343	824,188	824,188	810,275	825,526	825,526
00	INTERAGENCY TRANSFER	4,739,969	4,800,536	4,994,027	4,753,738	4,725,970	5,032,911	4,796,514	4,770,069
00	OTHER FUND	24,320	27,500	24,320	24,320	24,320	24,320	24,320	24,320
TOTAL REVENUE		5,587,895	5,494,547	5,828,690	5,602,246	5,574,478	5,867,506	5,646,360	5,619,915
TOTAL SALARIES FILLED POSITIONS				1,500,270	1,402,601	1,402,601	1,527,509	1,428,871	1,428,871
TOTAL FILLED FTE		30.26	30.26	33.26	30.26	30.26	33.26	30.26	30.26
TOTAL SALARIES VACANT POSITIONS				56,964	165,338	165,338	59,398	170,887	170,887
TOTAL VACANT FTE		5.00	5.00	2.00	5.00	5.00	2.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,557,234	1,567,939	1,567,939	1,586,907	1,599,758	1,599,758
TOTAL FTE		35.26	35.26	35.26	35.26	35.26	35.26	35.26	35.26
EXPENDITURES									
01	PERSONNEL SERVICES	2,108,532	2,303,926	2,349,749	2,323,313	2,323,313	2,388,565	2,366,608	2,366,608
04	OPERATING	4,772	11,182	4,640	26,395	26,395	4,640	26,395	26,395
07	MAINT OF BUILDINGS & GROUNDS	85,701	53,636	85,701	139,576	139,576	85,701	139,576	139,576
10	ADMINISTRATION	581,660	652,926	581,660	471,073	471,073	581,660	471,422	471,422
11	NEVADA WILDLIFE DATABASE SYSTEM	572,114	283,430	572,114	231,917	231,917	572,114	231,917	231,917
12	APPLICATION HUNT SYSTEM	925,211	855,490	925,211	1,060,703	1,060,703	925,211	1,060,703	1,060,703
13	AIR OPERATIONS	326,302	327,593	326,302	322,178	322,178	326,302	323,095	323,095
14	ENGINEERING	20,407	13,061	20,407	14,024	14,024	20,407	14,024	14,024
15	HOUSING MAINTENANCE	60,403	60,617	60,403	59,720	59,720	60,403	59,720	59,720
20	COST ALLOCATIONS	339,467	309,526	339,467	423,444	423,444	339,467	422,963	422,963
26	INFORMATION SERVICES	121,726	124,104	121,436	57,826	57,826	121,436	57,826	57,826
51	ADMINISTRATIVE SERVICES								
59	UTILITIES	381,035	435,834	381,035	381,026	381,026	381,035	381,026	381,026
70	TRANSFER TO STATE LANDS	60,565	63,222	60,565	91,051	63,283	60,565	91,085	64,640
TOTAL EXPENDITURES		5,587,895	5,494,547	5,828,690	5,602,246	5,574,478	5,867,506	5,646,360	5,619,915
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			16,802	897	897	16,512	3,271	3,271

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(209,631)	24,760	30,903	(209,735)	90,234	38,449
TOTAL REVENUE				(192,829)	25,657	31,800	(193,223)	93,505	41,720
EXPENDITURES									
01	PERSONNEL SERVICES			13,736	(2,465)	(454)	13,936	65,541	10,528
04	OPERATING			17,071	(802)	(802)	17,071	(803)	(803)
07	MAINT OF BUILDINGS & GROUNDS			53,875			53,875		
10	ADMINISTRATION			(110,948)	(13)	(13)	(110,523)	(12)	(12)
11	NEVADA WILDLIFE DATABASE SYSTEM			(340,197)			(340,197)		
12	APPLICATION HUNT SYSTEM			135,492			135,492		
13	AIR OPERATIONS			(4,117)			(4,117)		
14	ENGINEERING			(6,367)			(6,367)		
15	HOUSING MAINTENANCE			(683)			(683)		
20	COST ALLOCATIONS			88,160			87,107		
26	INFORMATION SERVICES			(69,333)	28,937	33,069	(69,333)	28,779	32,007
59	UTILITIES			(4)			(4)		
70	TRANSFER TO STATE LANDS			30,486			30,520		
TOTAL EXPENDITURES				(192,829)	25,657	31,800	(193,223)	93,505	41,720
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(4,462)	(4,385)	(4,385)	(5,869)	(5,269)	(5,269)
00	INTERAGENCY TRANSFER			241,753	270,895	270,978	38,225	82,791	82,893
TOTAL REVENUE				237,291	266,510	266,593	32,356	77,522	77,624
TOTAL SALARIES FILLED POSITIONS				(11,364)	(11,426)	(11,426)	(38,603)	(23,937)	(23,937)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				3,623	3,635	3,635	1,189	3,726	3,726
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(7,741)	(7,791)	(7,791)	(37,414)	(20,211)	(20,211)
TOTAL FTE									

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(116,669)	(97,225)	(97,160)	(156,940)	(115,956)	(115,882)
04	OPERATING								
05	EQUIPMENT			203,663	211,344	211,344	19,954	25,509	25,509
10	ADMINISTRATION			46,235	46,414	46,414	48,815	48,975	48,975
11	NEVADA WILDLIFE DATABASE SYSTEM				24	42		22	50
14	ENGINEERING								
18	BOATING REGISTRATION AND TITLING								
20	COST ALLOCATIONS			(5,792)	(8,802)	(8,802)	(5,997)	(12,548)	(12,548)
26	INFORMATION SERVICES			109,854	114,755	114,755	126,524	131,520	131,520
TOTAL EXPENDITURES				237,291	266,510	266,593	32,356	77,522	77,624
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	823,606	666,511	822,683	820,700	820,700	820,918	823,528	823,528
00	INTERAGENCY TRANSFER	4,739,969	4,800,536	5,026,149	5,049,393	5,027,851	4,861,401	4,969,539	4,891,411
00	OTHER FUND	24,320	27,500	24,320	24,320	24,320	24,320	24,320	24,320
TOTAL BUDGET REVENUE		5,587,895	5,494,547	5,873,152	5,894,413	5,872,871	5,706,639	5,817,387	5,739,259
TOTAL POSITIONS				1,549,493	1,560,148	1,560,148	1,549,493	1,579,547	1,579,547
TOTAL FTE		35.26	35.26	35.26	35.26	35.26	35.26	35.26	35.26
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,108,532	2,303,926	2,246,816	2,223,623	2,225,699	2,245,561	2,316,193	2,261,254
04	OPERATING	4,772	11,182	21,711	25,593	25,593	21,711	25,592	25,592
05	EQUIPMENT			203,663	211,344	211,344	19,954	25,509	25,509
07	MAINT OF BUILDINGS & GROUNDS	85,701	53,636	139,576	139,576	139,576	139,576	139,576	139,576
10	ADMINISTRATION	581,660	652,926	516,947	517,474	517,474	519,952	520,385	520,385
11	NEVADA WILDLIFE DATABASE SYSTEM	572,114	283,430	231,917	231,941	231,959	231,917	231,939	231,967
12	APPLICATION HUNT SYSTEM	925,211	855,490	1,060,703	1,060,703	1,060,703	1,060,703	1,060,703	1,060,703
13	AIR OPERATIONS	326,302	327,593	322,185	322,178	322,178	322,185	323,095	323,095
14	ENGINEERING	20,407	13,061	14,040	14,024	14,024	14,040	14,024	14,024
15	HOUSING MAINTENANCE	60,403	60,617	59,720	59,720	59,720	59,720	59,720	59,720
18	BOATING REGISTRATION AND TITLING								
20	COST ALLOCATIONS	339,467	309,526	421,835	414,642	414,642	420,577	410,415	410,415

Budget Account: 4461 WILDLIFE - OPERATIONS
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	121,726	124,104	161,957	201,518	205,650	178,627	218,125	221,353
51	ADMINISTRATIVE SERVICES								
59	UTILITIES	381,035	435,834	381,031	381,026	381,026	381,031	381,026	381,026
70	TRANSFER TO STATE LANDS	60,565	63,222	91,051	91,051	63,283	91,085	91,085	64,640
TOTAL BUDGET EXPENDITURES		5,587,895	5,494,547	5,873,152	5,894,413	5,872,871	5,706,639	5,817,387	5,739,259

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48	188							
00-3501	FED WILDLIFE RESTORATION W64	502							
00-3506	FED WILDLIFE RESTORATION W51HSH	573,064	608,392	632,512	700,510	700,510	637,718	707,021	707,021
00-3507	FED WILDLIFE RESTORATION W51HSJ	44,898	80,000	29,973	30,457	30,457	29,958	30,484	30,484
00-3522	FED SPORTFISH F30	333,499	373,423	357,705	393,005	393,005	360,970	397,045	397,045
00-3540	FED ENDANGERED SPECIES SEC 6	220							
00-3572	FED SWG T12	12							
00-3590	FED SMALL GRANTS	7,964							
00-3893	LICENSE PLATE CHARGE	28,406		28,402	28,406	28,406	28,402	28,406	28,406
00-4230	COST ALLOCATION - INDIRECT COST	475,627	583,921	474,775	508,732	508,732	477,790	492,749	492,749
00-4265	PRIVATE GRANT	10,000							
00-4760	TRANS UNRESTRICTED REVENUE	439,671	552,402	549,064	550,510	550,510	554,735	576,650	576,650
TOTAL REVENUE		1,914,051	2,198,138	2,072,431	2,211,620	2,211,620	2,089,573	2,232,355	2,232,355
TOTAL SALARIES FILLED POSITIONS				955,018	965,626	965,626	964,347	975,198	975,198
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				84,645	84,609	84,609	88,412	88,388	88,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,039,663	1,050,235	1,050,235	1,052,759	1,063,586	1,063,586
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	987,033	1,017,801	1,092,081	1,094,378	1,094,378	1,105,837	1,108,273	1,108,273
01-5120	FURLOUGH ADJUSTMENT	(22,951)		(22,951)			(22,951)		
01-5170	SEASONAL				62,843	62,843		62,843	62,843
01-5200	WORKERS COMPENSATION	18,195	9,957	9,677	9,692	9,692	10,137	10,137	10,137
01-5300	RETIREMENT	169,012	181,890	190,445	190,691	190,691	192,639	192,901	192,901
01-5400	PERSONNEL ASSESSMENT	6,107	6,226	6,630	6,645	6,645	6,720	6,736	6,736
01-5500	GROUP INSURANCE	130,031	158,886	158,886	158,886	158,886	158,886	158,886	158,886
01-5660	FURLOUGH LEAVE	22,950		22,950			22,950		
01-5700	PAYROLL ASSESSMENT	1,635	1,527	1,641	1,644	1,644	1,661	1,664	1,664

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,740	27,482	29,487	29,548	29,548	29,859	29,925	29,925
01-5800	UNEMPLOYMENT COMPENSATION	3,238	3,871	4,147	4,155	4,155	4,198	4,208	4,208
01-5810	OVERTIME PAY		1,269						
01-5820	HOLIDAY PAY	2,151		2,151			2,151		
01-5830	COMP TIME PAYOFF	22,617		22,617			22,617		
01-5840	MEDICARE	13,434	13,847	14,873	14,907	14,907	15,072	15,107	15,107
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(9,150)						
01-5930	LONGEVITY PAY		9,150		9,950	9,950		11,200	11,200
01-5940	DANGEROUS DUTY PAY	5		5			5		
01-5970	TERMINAL ANNUAL LEAVE PAY	5,140		5,140			5,140		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	436		436			436		
TOTAL PERSONNEL SERVICES		1,379,773	1,422,756	1,538,215	1,583,339	1,583,339	1,555,357	1,601,880	1,601,880
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318
TOTAL OPERATING EXPENSES		2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		14,457						
05-8270	SPECIAL EQUIPMENT >$5,000		12,560						
TOTAL EQUIPMENT			27,017						
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE	94		94	94	94	94	94	94
10-6150	COMM AIR TRANS OUT-OF-STATE	1,024		1,024	1,024	1,024	1,024	1,024	1,024
10-6200	PER DIEM IN-STATE	4,959		4,959	4,959	4,959	4,959	4,959	4,959
10-6230	PUBLIC TRANSPORTATION IN-STATE	66		66	66	66	66	66	66
10-6250	COMM AIR TRANS IN-STATE	1,319		1,319	1,319	1,319	1,319	1,319	1,319
10-7000	OPERATING		40,928						
10-7020	OPERATING SUPPLIES	6,619		6,619	6,619	6,619	6,619	6,619	6,619
10-7040	NON-STATE PRINTING SERVICES	196		196	196	196	196	196	196
10-7041	PRINTING AND COPYING - A	868		868	868	868	868	868	868

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7045	STATE PRINTING CHARGES	91		91	91	91	91	91	91
10-7060	CONTRACTS	28,885	39,356	28,885			28,885		
10-7120	ADVERTISING & PUBLIC RELATIONS	6,519		6,519	6,519	6,519	6,519	6,519	6,519
10-7130	BOTTLED WATER	8		8			8		
10-7200	FOOD	42		42			42		
10-7291	CELL PHONE/PAGER CHARGES	624		624	624	624	624	624	624
10-7294	CONFERENCE CALL CHARGES	50		50	50	50	50	50	50
10-7301	MEMBERSHIP DUES	620		620	620	620	620	620	620
10-7302	REGISTRATION FEES	289		289	289	289	289	289	289
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	110		110	110	110	110	110	110
10-7320	INSTRUCTIONAL SUPPLIES	1,842		1,842	1,842	1,842	1,842	1,842	1,842
10-7370	PUBLICATIONS AND PERIODICALS	2,364		2,364	1,113	1,113	2,364	1,113	1,113
10-7430	PROFESSIONAL SERVICES	3,426		3,426	3,426	3,426	3,426	3,426	3,426
10-7460	EQUIPMENT PURCHASES < $1,000	4,499		4,499	5,968	5,968	4,499	5,968	5,968
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,993		8,993	9,886	9,886	8,993	9,886	9,886
10-7545	EITS VPN SECURE LINK	61		61			61		
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,445		1,445			1,445		
10-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,500		1,500			1,500		
TOTAL ADMINISTRATION		76,513	80,284	76,513	45,683	45,683	76,513	45,683	45,683
11	**PUBLICATIONS**								
11-6200	PER DIEM IN-STATE		475						
11-6215	NON-MP VEHICLE RENTAL IN-STATE		53						
11-6230	PUBLIC TRANSPORTATION IN-STATE		57						
11-6240	PERSONAL VEHICLE IN-STATE		16						
11-6250	COMM AIR TRANS IN-STATE		356						
11-7020	OPERATING SUPPLIES		739						
11-7025	OPERATING SUPPLIES-E		2,152						
11-7030	FREIGHT CHARGES		49						
11-7040	NON-STATE PRINTING SERVICES	45		45	45	45	45	45	45
11-7041	PRINTING AND COPYING - A	89,955	82,252	89,955	89,955	89,955	89,955	89,955	89,955
11-7043	PRINTING AND COPYING - B		228						
11-7045	STATE PRINTING CHARGES	10,586	12,326	10,586	10,586	10,586	10,586	10,586	10,586

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7060	CONTRACTS	3,613		3,613			3,613		
11-7090	EQUIPMENT REPAIR		243						
11-7120	ADVERTISING & PUBLIC RELATIONS		221						
11-7122	ADVERTISING & PUBLIC REL - B		2,384						
11-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		235						
11-7291	CELL PHONE/PAGER CHARGES		675						
11-7320	INSTRUCTIONAL SUPPLIES		732						
11-7331	SPECIAL REPORTS-A		546						
11-7370	PUBLICATIONS AND PERIODICALS	250		250	250	250	250	250	250
11-7430	PROFESSIONAL SERVICES	150		150	150	150	150	150	150
11-7460	EQUIPMENT PURCHASES < $1,000		2,025						
TOTAL PUBLICATIONS		104,599	105,764	104,599	100,986	100,986	104,599	100,986	100,986
13	**PUBLIC AFFAIRS**								
13-6100	PER DIEM OUT-OF-STATE	193	980	193	193	193	193	193	193
13-6130	PUBLIC TRANS OUT-OF-STATE	34	54	34	34	34	34	34	34
13-6150	COMM AIR TRANS OUT-OF-STATE	1,128	381	1,128	1,128	1,128	1,128	1,128	1,128
13-6200	PER DIEM IN-STATE	314	2,526	314	314	314	314	314	314
13-6215	NON-MP VEHICLE RENTAL IN-STATE		237						
13-6230	PUBLIC TRANSPORTATION IN-STATE		256						
13-6240	PERSONAL VEHICLE IN-STATE		70						
13-6250	COMM AIR TRANS IN-STATE		1,594						
13-6274	DEBIT/CREDIT CARD CHARGE I/S		1						
13-7000	OPERATING		(60,085)						
13-7020	OPERATING SUPPLIES	2,006	3,303	2,006	2,006	2,006	2,006	2,006	2,006
13-7025	OPERATING SUPPLIES-E		9,620						
13-7030	FREIGHT CHARGES		217						
13-7040	NON-STATE PRINTING SERVICES	110	33	110	110	110	110	110	110
13-7041	PRINTING AND COPYING - A	952		952	952	952	952	952	952
13-7043	PRINTING AND COPYING - B		1,020						
13-7060	CONTRACTS		25,616						
13-7090	EQUIPMENT REPAIR		1,090						
13-7094	EQUIPMENT REPAIR-D		67						

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7113	NON-STATE OWNED MEETING ROOM RENT	399	468	399	399	399	399	399	399
13-7120	ADVERTISING & PUBLIC RELATIONS	4,159	986	4,159	4,159	4,159	4,159	4,159	4,159
13-7122	ADVERTISING & PUBLIC REL - B		10,661						
13-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		1,053						
13-7291	CELL PHONE/PAGER CHARGES	858	3,017	858	858	858	858	858	858
13-7301	MEMBERSHIP DUES		575						
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		150						
13-7320	INSTRUCTIONAL SUPPLIES		3,271						
13-7331	SPECIAL REPORTS-A		2,439						
13-7370	PUBLICATIONS AND PERIODICALS	3,496	2,768	3,496	205	205	3,496	205	205
13-7460	EQUIPMENT PURCHASES < $1,000	2,148	9,052	2,148	2,543	2,543	2,148	2,543	2,543
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,160		1,160	1,903	1,903	1,160	1,903	1,903
13-7771	COMPUTER SOFTWARE <$5,000 - A	1,832		1,832			1,832		
13-7960	RENTALS FOR LAND/EQUIPMENT		55						
13-8371	COMPUTER HARDWARE <$5,000 - A	1,971		1,971			1,971		
TOTAL PUBLIC AFFAIRS		20,760	21,475	20,760	14,804	14,804	20,760	14,804	14,804
14	**SHOOTING RANGES**								
14-6200	PER DIEM IN-STATE	1,069		1,069	1,069	1,069	1,069	1,069	1,069
14-6240	PERSONAL VEHICLE IN-STATE	125		125	125	125	125	125	125
14-6250	COMM AIR TRANS IN-STATE	402		402	402	402	402	402	402
14-7020	OPERATING SUPPLIES	8,714		8,714	8,714	8,714	8,714	8,714	8,714
14-7045	STATE PRINTING CHARGES	1,096		1,096	1,096	1,096	1,096	1,096	1,096
14-7090	EQUIPMENT REPAIR	950		950	950	950	950	950	950
14-7120	ADVERTISING & PUBLIC RELATIONS	97		97	97	97	97	97	97
14-7291	CELL PHONE/PAGER CHARGES	394		394	394	394	394	394	394
14-7320	INSTRUCTIONAL SUPPLIES	4,591	80,000	4,591	4,591	4,591	4,591	4,591	4,591
14-7460	EQUIPMENT PURCHASES < $1,000	5,962		5,962	3,483	3,483	5,962	3,483	3,483
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,684		3,684	4,941	4,941	3,684	4,941	4,941
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,154		1,154			1,154		
TOTAL SHOOTING RANGES		28,238	80,000	28,238	25,862	25,862	28,238	25,862	25,862

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**VOLUNTEER PROGRAM**								
15-6200	PER DIEM IN-STATE		196						
15-6215	NON-MP VEHICLE RENTAL IN-STATE		22						
15-6230	PUBLIC TRANSPORTATION IN-STATE		24						
15-6240	PERSONAL VEHICLE IN-STATE		6						
15-6250	COMM AIR TRANS IN-STATE	349	147	349	349	349	349	349	349
15-7000	OPERATING		19,157						
15-7020	OPERATING SUPPLIES	1,148	304	1,148	1,148	1,148	1,148	1,148	1,148
15-7025	OPERATING SUPPLIES-E		886						
15-7030	FREIGHT CHARGES		20						
15-7040	NON-STATE PRINTING SERVICES	93		93	93	93	93	93	93
15-7043	PRINTING AND COPYING - B		94						
15-7052	VEHICLE COMP & COLLISION INS	65		65			65		
15-7060	CONTRACTS	6,448		6,448	8,596	8,596	6,448	8,596	8,596
15-7090	EQUIPMENT REPAIR	13	100	13	13	13	13	13	13
15-7120	ADVERTISING & PUBLIC RELATIONS	3,795	91	3,795	3,795	3,795	3,795	3,795	3,795
15-7122	ADVERTISING & PUBLIC REL - B		982						
15-7130	BOTTLED WATER	4		4			4		
15-7176	PROTECTIVE GEAR	31	23	31	31	31	31	31	31
15-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,153	97	1,153	1,153	1,153	1,153	1,153	1,153
15-7291	CELL PHONE/PAGER CHARGES	1,008	278	1,008	1,008	1,008	1,008	1,008	1,008
15-7320	INSTRUCTIONAL SUPPLIES	50	301	50	50	50	50	50	50
15-7331	SPECIAL REPORTS-A		225						
15-7460	EQUIPMENT PURCHASES < $1,000	3,748	834	3,748	3,215	3,215	3,748	3,215	3,215
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,599		1,599	1,574	1,574	1,599	1,574	1,574
15-7771	COMPUTER SOFTWARE <$5,000 - A	100		100			100		
15-8220	TRAILERS	2,868		2,868			2,868		
TOTAL VOLUNTEER PROGRAM		22,472	23,787	22,472	21,025	21,025	22,472	21,025	21,025
16	**HUNTER EDUCATION**								
16-6100	PER DIEM OUT-OF-STATE	2,529	1,826	2,529	2,529	2,529	2,529	2,529	2,529
16-6130	PUBLIC TRANS OUT-OF-STATE	69	181	69	69	69	69	69	69
16-6150	COMM AIR TRANS OUT-OF-STATE	2,119	884	2,119	2,119	2,119	2,119	2,119	2,119
16-6200	PER DIEM IN-STATE	4,818	1,778	4,818	4,818	4,818	4,818	4,818	4,818

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6230	PUBLIC TRANSPORTATION IN-STATE		116						
16-6240	PERSONAL VEHICLE IN-STATE	563	10	563	563	563	563	563	563
16-6250	COMM AIR TRANS IN-STATE	681	1,387	681	681	681	681	681	681
16-7020	OPERATING SUPPLIES	7,425	25,215	7,425	7,425	7,425	7,425	7,425	7,425
16-7025	OPERATING SUPPLIES-E		5,079						
16-7030	FREIGHT CHARGES	104	272	104	104	104	104	104	104
16-7040	NON-STATE PRINTING SERVICES	392	159	392	392	392	392	392	392
16-7041	PRINTING AND COPYING - A		1,099						
16-7043	PRINTING AND COPYING - B		32						
16-7045	STATE PRINTING CHARGES	27	243	27	27	27	27	27	27
16-7046	QUICK PRINT JOBS - CARSON CITY	1,218		1,218	1,218	1,218	1,218	1,218	1,218
16-7052	VEHICLE COMP & COLLISION INS	131		131			131		
16-7059	AG VEHICLE LIABILITY INSURANCE	351		351			351		
16-7060	CONTRACTS	15,270		15,270	9,220	9,220	15,270	9,220	9,220
16-7090	EQUIPMENT REPAIR	1,117	5,771	1,117	1,117	1,117	1,117	1,117	1,117
16-7113	NON-STATE OWNED MEETING ROOM RENT	2,968	6,196	2,968	2,968	2,968	2,968	2,968	2,968
16-7120	ADVERTISING & PUBLIC RELATIONS	12,769	273	12,769	11,169	11,169	12,769	11,169	11,169
16-7122	ADVERTISING & PUBLIC REL - B		16,951						
16-7140	MAINTENANCE OF BLDGS AND GRDS		448						
16-7141	MAINTENANCE OF BLDGS AND GRDS-A		72						
16-7176	PROTECTIVE GEAR	339	472	339	339	339	339	339	339
16-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	8,522	9,084	8,522	8,522	8,522	8,522	8,522	8,522
16-7200	FOOD	4,532	4,793	4,532	4,532	4,532	4,532	4,532	4,532
16-7280	OUTSIDE POSTAGE		6						
16-7291	CELL PHONE/PAGER CHARGES	2,061	1,934	2,061	2,061	2,061	2,061	2,061	2,061
16-7294	CONFERENCE CALL CHARGES		23						
16-7297	EITS 800 TOLL FREE CHARGES	7	161	7	7	7	7	7	7
16-7301	MEMBERSHIP DUES	400	400	400	400	400	400	400	400
16-7302	REGISTRATION FEES	1,600	350	1,600	1,600	1,600	1,600	1,600	1,600
16-7303	DUES AND REGISTRATIONS-A		798						
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		20						
16-7320	INSTRUCTIONAL SUPPLIES	36,599	38,135	36,599	36,599	36,599	36,599	36,599	36,599
16-7331	SPECIAL REPORTS-A		1,075						

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-7430	PROFESSIONAL SERVICES	3,426		3,426	2,625	2,625	3,426	2,625	2,625
16-7460	EQUIPMENT PURCHASES < $1,000	10,035	15,667	10,035	9,127	9,127	10,035	9,127	9,127
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,855		3,855	6,748	6,748	3,855	6,748	6,748
TOTAL HUNTER EDUCATION		123,927	140,910	123,927	116,979	116,979	123,927	116,979	116,979
17	**ANGLER EDUCATION**								
17-6200	PER DIEM IN-STATE	522	483	522	522	522	522	522	522
17-6250	COMM AIR TRANS IN-STATE		120						
17-7020	OPERATING SUPPLIES	4,849	2,524	4,849	4,849	4,849	4,849	4,849	4,849
17-7025	OPERATING SUPPLIES-E		1,878						
17-7029	OPERATING SUPPLIES-I	2,006	1,369	2,006	2,006	2,006	2,006	2,006	2,006
17-7030	FREIGHT CHARGES		64						
17-7040	NON-STATE PRINTING SERVICES	218	30	218	218	218	218	218	218
17-7045	STATE PRINTING CHARGES	999	975	999	999	999	999	999	999
17-7090	EQUIPMENT REPAIR	430	85	430	430	430	430	430	430
17-7113	NON-STATE OWNED MEETING ROOM RENT		180						
17-7120	ADVERTISING & PUBLIC RELATIONS	7,867		7,867	7,867	7,867	7,867	7,867	7,867
17-7122	ADVERTISING & PUBLIC REL - B		10,914						
17-7130	BOTTLED WATER	4		4			4		
17-7176	PROTECTIVE GEAR	30		30	30	30	30	30	30
17-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	785	1,357	785	785	785	785	785	785
17-7200	FOOD	1,804	882	1,804	1,804	1,804	1,804	1,804	1,804
17-7220	OTHER EDP COSTS (NON-EITS)		201						
17-7280	OUTSIDE POSTAGE	3		3	3	3	3	3	3
17-7291	CELL PHONE/PAGER CHARGES	1,165	1,022	1,165	1,165	1,165	1,165	1,165	1,165
17-7320	INSTRUCTIONAL SUPPLIES	9,343	11,588	9,343	9,343	9,343	9,343	9,343	9,343
17-7430	PROFESSIONAL SERVICES	277		277	277	277	277	277	277
17-7460	EQUIPMENT PURCHASES < $1,000	6,707	6,501	6,707	5,098	5,098	6,707	5,098	5,098
17-8220	TRAILERS	2,682		2,682			2,682		
TOTAL ANGLER EDUCATION		39,691	40,173	39,691	35,396	35,396	39,691	35,396	35,396
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	89,425	218,079	89,425	82,409	82,409	89,425	91,414	91,414

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7395	COST ALLOCATION - B	20,618	22,281	20,618	20,618	20,618	20,618	20,618	20,618
20-7396	COST ALLOCATION - C		31						
20-7397	COST ALLOCATION - D		5,136						
20-7398	COST ALLOCATION - E	2,209	4,700	2,209	4,741	4,741	2,209	4,741	4,741
20-7399	COST ALLOCATION - F				154,014	154,014		147,203	147,203
TOTAL COST ALLOCATIONS		112,252	250,227	112,252	261,782	261,782	112,252	263,976	263,976
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING	443	424	443	443	443	443	443	443
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,066	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7556	EITS SECURITY ASSESSMENT	948	867	867	867	867	867	867	867
TOTAL INFORMATION SERVICES		3,457	3,376	3,395	3,395	3,395	3,395	3,395	3,395
55	**CONSERVATION EDUCATION**								
55-7465	EQUIP > $1,000 LESS THAN $5,000 - A		(5,008)						
55-8390	MISCELLANEOUS EQUIPMENT>$5,000		5,008						
TOTAL CONSERVATION EDUCATION									
TOTAL B000		1,914,051	2,198,138	2,072,431	2,211,620	2,211,620	2,089,573	2,232,355	2,232,355
M100 STATEWIDE INFLATION									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH				4,439	184		4,246	(79)
00-3522	FED SPORTFISH F30				2,769	115		2,648	(49)
00-4230	COST ALLOCATION - INDIRECT COST				4,102	170		3,924	(73)
00-4760	TRANS UNRESTRICTED REVENUE			(443)	2,897	138	(443)	2,753	(60)
TOTAL REVENUE				(443)	14,207	607	(443)	13,571	(261)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
TOTAL OPERATING EXPENSES					(153)	(153)		(153)	(153)

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING			(443)	(443)	(443)	(443)	(443)	(443)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				140	242		(137)	(208)
26-7556	EITS SECURITY ASSESSMENT				608	961		249	543
TOTAL INFORMATION SERVICES				(443)	305	760	(443)	(331)	(108)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				14,055			14,055	
TOTAL STATEWIDE COST ALLOCATION PLAN					14,055			14,055	
TOTAL M100				(443)	14,207	607	(443)	13,571	(261)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			76,574			77,805		
00-3507	FED WILDLIFE RESTORATION W51HSJ			519			560		
00-3522	FED SPORTFISH F30			39,624			40,352		
00-4230	COST ALLOCATION - INDIRECT COST			(31,613)			(31,263)		
00-4760	TRANS UNRESTRICTED REVENUE			79,665			80,684		
TOTAL REVENUE				164,769			168,138		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			22,951			22,951		
01-5170	SEASONAL			64,416			64,416		
01-5820	HOLIDAY PAY			(2,151)			(2,151)		
01-5830	COMP TIME PAYOFF			(22,617)			(22,617)		
01-5930	LONGEVITY PAY			9,950			11,200		
01-5940	DANGEROUS DUTY PAY			(5)			(5)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,140)			(5,140)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(436)			(436)		
TOTAL PERSONNEL SERVICES				66,968			68,218		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**ADMINISTRATION**								
10-7060	CONTRACTS			(28,885)			(28,885)		
10-7130	BOTTLED WATER			(8)			(8)		
10-7200	FOOD			(42)			(42)		
10-7370	PUBLICATIONS AND PERIODICALS			(1,251)			(1,251)		
10-7460	EQUIPMENT PURCHASES < $1,000			1,469			1,469		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			893			893		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,445)			(1,445)		
10-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(1,500)			(1,500)		
TOTAL ADMINISTRATION				(30,769)			(30,769)		
11	**PUBLICATIONS**								
11-7060	CONTRACTS			(3,613)			(3,613)		
TOTAL PUBLICATIONS				(3,613)			(3,613)		
13	**PUBLIC AFFAIRS**								
13-7370	PUBLICATIONS AND PERIODICALS			(3,291)			(3,291)		
13-7460	EQUIPMENT PURCHASES < $1,000			395			395		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			743			743		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(1,832)			(1,832)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,971)			(1,971)		
TOTAL PUBLIC AFFAIRS				(5,956)			(5,956)		
14	**SHOOTING RANGES**								
14-7460	EQUIPMENT PURCHASES < $1,000			(2,479)			(2,479)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,257			1,257		
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,154)			(1,154)		
TOTAL SHOOTING RANGES				(2,376)			(2,376)		
15	**VOLUNTEER PROGRAM**								
15-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
15-7060	CONTRACTS			2,148			2,148		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7130	BOTTLED WATER			(4)			(4)		
15-7460	EQUIPMENT PURCHASES < $1,000			(533)			(533)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(25)			(25)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(100)			(100)		
15-8220	TRAILERS			(2,868)			(2,868)		
TOTAL VOLUNTEER PROGRAM				(1,447)			(1,447)		
16	**HUNTER EDUCATION**								
16-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
16-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
16-7060	CONTRACTS			(6,050)			(6,050)		
16-7430	PROFESSIONAL SERVICES			(801)			(801)		
16-7460	EQUIPMENT PURCHASES < $1,000			(908)			(908)		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,893			2,893		
TOTAL HUNTER EDUCATION				(5,348)			(5,348)		
17	**ANGLER EDUCATION**								
17-7130	BOTTLED WATER			(4)			(4)		
17-7460	EQUIPMENT PURCHASES < $1,000			(1,609)			(1,609)		
17-8220	TRAILERS			(2,682)			(2,682)		
TOTAL ANGLER EDUCATION				(4,295)			(4,295)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			32,248			33,329		
20-7398	COST ALLOCATION - E			2,532			2,532		
20-7399	COST ALLOCATION - F			116,825			117,863		
TOTAL COST ALLOCATIONS				151,605			153,724		
TOTAL M150				164,769			168,138		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

REVENUE

00-3506	FED WILDLIFE RESTORATION W51HSH			308	727		10,841	2,129

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3522	FED SPORTFISH F30				340	454		6,919	1,329
00-4230	COST ALLOCATION - INDIRECT COST				504	671		10,250	1,967
00-4760	TRANS UNRESTRICTED REVENUE				410	547		8,346	1,604
TOTAL REVENUE					1,562	2,399		36,356	7,029
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,356)	(4,356)		(4,397)	(4,397)
01-5200	WORKERS COMPENSATION				7,032	7,032		8,696	8,696
01-5300	RETIREMENT				14,747	14,747		14,920	14,920
01-5400	PERSONNEL ASSESSMENT				(331)	(331)		(537)	(537)
01-5500	GROUP INSURANCE				(12,132)	(10,206)		19,638	(8,694)
01-5700	PAYROLL ASSESSMENT				101	101		101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,971)	(3,060)		874	(121)
01-5800	UNEMPLOYMENT COMPENSATION				(1,475)	(1,475)		(2,885)	(2,885)
01-5840	MEDICARE				(53)	(53)		(54)	(54)
TOTAL PERSONNEL SERVICES					1,562	2,399		36,356	7,029
TOTAL M300					1,562	2,399		36,356	7,029
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			60,769			27,781		
00-3506	FED WILDLIFE RESTORATION W51HSH			(9,387)			(9,391)		
00-4760	TRANS UNRESTRICTED REVENUE			(9,387)			(9,390)		
TOTAL REVENUE				41,995			9,000		
EXPENDITURES									
13	**PUBLIC AFFAIRS**								
13-7040	NON-STATE PRINTING SERVICES			4,995					
13-7060	CONTRACTS			37,000			9,000		
TOTAL PUBLIC AFFAIRS				41,995			9,000		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E350				41,995			9,000		
E601 BUDGET REDUCTIONS									
REVENUE									
00-4760	TRANS UNRESTRICTED REVENUE			(64,471)	(64,880)	(64,970)	(64,511)	(69,354)	(67,752)
TOTAL REVENUE				(64,471)	(64,880)	(64,970)	(64,511)	(69,354)	(67,752)
TOTAL SALARIES VACANT POSITIONS				(42,287)	(42,419)	(42,419)	(42,287)	(44,273)	(44,273)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(42,287)	(42,419)	(42,419)	(42,287)	(44,273)	(44,273)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(42,287)	(42,419)	(42,419)	(42,287)	(44,273)	(44,273)
01-5200	WORKERS COMPENSATION			(518)	(798)	(798)	(558)	(1,063)	(1,063)
01-5300	RETIREMENT			(10,043)	(10,923)	(10,923)	(10,043)	(11,400)	(11,400)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(243)	(130)	(130)	(243)	(136)	(136)
01-5400	PERSONNEL ASSESSMENT			(279)	(267)	(267)	(279)	(270)	(270)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(63)	(68)	(68)	(63)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,142)	(1,073)	(1,031)	(1,142)	(1,235)	(1,195)
01-5800	UNEMPLOYMENT COMPENSATION			(160)	(105)	(105)	(160)	(53)	(53)
01-5840	MEDICARE			(613)	(615)	(615)	(613)	(642)	(642)
TOTAL PERSONNEL SERVICES				(64,175)	(64,551)	(64,616)	(64,215)	(69,061)	(67,447)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E601				(64,471)	(64,880)	(64,970)	(64,511)	(69,354)	(67,752)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			(18,256)	(14,460)	(14,337)	(18,385)	(14,520)	(14,396)
00-3522	FED SPORTFISH F30			(11,397)	(8,929)	(8,951)	(11,478)	(8,966)	(8,987)
00-4230	COST ALLOCATION - INDIRECT COST			(16,859)	(13,204)	(13,241)	(16,979)	(13,256)	(13,295)
00-4760	TRANS UNRESTRICTED REVENUE			(13,747)	(10,771)	(10,796)	(13,845)	(10,815)	(10,841)
TOTAL REVENUE				(60,259)	(47,364)	(47,325)	(60,687)	(47,557)	(47,519)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(52,418)	(39,787)	(39,787)	(53,078)	(40,290)	(40,290)
01-5200	WORKERS COMPENSATION			(354)	(491)	(491)	(31)	(47)	(47)
01-5300	RETIREMENT			(9,140)	(7,496)	(7,496)	(9,247)	(7,582)	(7,582)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			4,380	2,351	2,351	4,431	2,377	2,377
01-5400	PERSONNEL ASSESSMENT			(322)	(230)	(230)	(327)	(228)	(228)
01-5700	PAYROLL ASSESSMENT			(81)	(66)	(66)	(82)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,416)	(1,006)	(967)	(1,435)	(1,127)	(1,089)
01-5800	UNEMPLOYMENT COMPENSATION			(195)	(97)	(97)	(197)	(45)	(45)
01-5840	MEDICARE			(713)	(542)	(542)	(721)	(549)	(549)
TOTAL PERSONNEL SERVICES				(60,259)	(47,364)	(47,325)	(60,687)	(47,557)	(47,519)
TOTAL E670				(60,259)	(47,364)	(47,325)	(60,687)	(47,557)	(47,519)
E671 FREEZE SALARY FOR FY 2014									

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			(3,639)	(3,717)	(3,751)	(8,428)	(4,814)	(4,894)
00-3522	FED SPORTFISH F30			(2,305)	(2,354)	(2,342)	(5,338)	(3,083)	(3,055)
00-4230	COST ALLOCATION - INDIRECT COST			(3,397)	(3,470)	(3,464)	(7,866)	(4,526)	(4,520)
00-4760	TRANS UNRESTRICTED REVENUE			(2,790)	(2,850)	(2,824)	(6,462)	(3,743)	(3,685)
TOTAL REVENUE				(12,131)	(12,391)	(12,381)	(28,094)	(16,166)	(16,154)
TOTAL SALARIES FILLED POSITIONS				(6,162)	(6,225)	(6,225)	(15,491)	(9,410)	(9,410)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(3,589)	(3,601)	(3,601)	(7,356)	(3,778)	(3,778)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(9,751)	(9,826)	(9,826)	(22,847)	(13,188)	(13,188)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(9,751)	(9,826)	(9,826)	(22,847)	(13,188)	(13,188)
01-5200	WORKERS COMPENSATION			(59)	(137)	(137)	(91)	(1)	(1)
01-5300	RETIREMENT			(1,756)	(1,916)	(1,916)	(3,843)	(2,275)	(2,275)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(45)	(22)	(22)	(96)	(26)	(26)
01-5400	PERSONNEL ASSESSMENT			(63)	(62)	(62)	(148)	(80)	(80)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(16)	(16)	(16)	(35)	(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(264)	(250)	(240)	(617)	(368)	(356)
01-5800	UNEMPLOYMENT COMPENSATION			(36)	(19)	(19)	(85)	(17)	(17)
01-5840	MEDICARE			(141)	(143)	(143)	(332)	(190)	(190)
TOTAL PERSONNEL SERVICES				(12,131)	(12,391)	(12,381)	(28,094)	(16,166)	(16,154)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(12,131)	(12,391)	(12,381)	(28,094)	(16,166)	(16,154)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			(2,985)	(2,985)	(2,985)	(3,360)	(3,360)	(3,360)
00-3522	FED SPORTFISH F30			(1,891)	(1,891)	(1,891)	(2,128)	(2,128)	(2,128)
00-4230	COST ALLOCATION - INDIRECT COST			(2,786)	(2,786)	(2,786)	(3,136)	(3,136)	(3,136)
00-4760	TRANS UNRESTRICTED REVENUE			(2,288)	(2,288)	(2,288)	(2,576)	(2,576)	(2,576)
TOTAL REVENUE				(9,950)	(9,950)	(9,950)	(11,200)	(11,200)	(11,200)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(9,950)	(9,950)	(9,950)	(11,200)	(11,200)	(11,200)
TOTAL PERSONNEL SERVICES				(9,950)	(9,950)	(9,950)	(11,200)	(11,200)	(11,200)
TOTAL E672				(9,950)	(9,950)	(9,950)	(11,200)	(11,200)	(11,200)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			31,426	29,724	29,724			
00-4760	TRANS UNRESTRICTED REVENUE				851	851	34,256	27,068	27,068
TOTAL REVENUE				31,426	30,575	30,575	34,256	27,068	27,068
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,560	2,560	2,560	1,519	1,519	1,519
05-8310	PICK-UPS, VANS - NEW			28,866	28,015	28,015	32,737	25,549	25,549
TOTAL EQUIPMENT				31,426	30,575	30,575	34,256	27,068	27,068

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				31,426	30,575	30,575	34,256	27,068	27,068
E737 NEW PROGRAMS									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			37,712	37,866	37,947	50,340	53,829	52,237
TOTAL REVENUE				37,712	37,866	37,947	50,340	53,829	52,237
TOTAL SALARIES NEW POSITIONS				23,470	23,543	23,543	31,413	32,537	32,537
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				23,470	23,543	23,543	31,413	32,537	32,537
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			23,470	23,543	23,543	31,413	32,537	32,537
01-5200	WORKERS COMPENSATION			364	573	573	487	937	937
01-5300	RETIREMENT			5,574	6,062	6,062	7,461	8,378	8,378
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			135	73	73	180	97	97
01-5400	PERSONNEL ASSESSMENT			155	148	148	207	198	198
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			35	38	38	47	52	52
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			634	596	572	848	908	878
01-5800	UNEMPLOYMENT COMPENSATION			89	47	47	119	39	39
01-5840	MEDICARE			340	342	342	455	472	472
TOTAL PERSONNEL SERVICES				37,416	37,537	37,593	50,044	53,536	51,932
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E737				37,712	37,866	37,947	50,340	53,829	52,237
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			800					
00-3506	FED WILDLIFE RESTORATION W51HSH			6,165	3,479	3,479	8,487	4,761	4,761
00-3522	FED SPORTFISH F30				(2,109)	(2,109)		(2,267)	(2,267)
00-4760	TRANS UNRESTRICTED REVENUE			(11,120)	(12,920)	(12,920)	(11,559)	(7,437)	(7,437)
TOTAL REVENUE				(4,155)	(11,550)	(11,550)	(3,072)	(4,943)	(4,943)
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(2,120)	(4,015)	(4,015)	(1,567)	(1,894)	(1,894)
20-7399	COST ALLOCATION - F			(2,035)	(7,535)	(7,535)	(1,505)	(3,049)	(3,049)
TOTAL COST ALLOCATIONS				(4,155)	(11,550)	(11,550)	(3,072)	(4,943)	(4,943)
TOTAL E800				(4,155)	(11,550)	(11,550)	(3,072)	(4,943)	(4,943)

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	960,347	1,061,815	1,020,190	1,123,972	1,123,972	1,028,646	1,134,550	1,134,550
00	INTERAGENCY TRANSFER	915,298	1,136,323	1,023,839	1,059,242	1,059,242	1,032,525	1,069,399	1,069,399
00	OTHER FUND	38,406		28,402	28,406	28,406	28,402	28,406	28,406
TOTAL REVENUE		1,914,051	2,198,138	2,072,431	2,211,620	2,211,620	2,089,573	2,232,355	2,232,355
TOTAL SALARIES FILLED POSITIONS				955,018	965,626	965,626	964,347	975,198	975,198
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				84,645	84,609	84,609	88,412	88,388	88,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,039,663	1,050,235	1,050,235	1,052,759	1,063,586	1,063,586
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,379,773	1,422,756	1,538,215	1,583,339	1,583,339	1,555,357	1,601,880	1,601,880
04	OPERATING EXPENSES	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369
05	EQUIPMENT		27,017						
10	ADMINISTRATION	76,513	80,284	76,513	45,683	45,683	76,513	45,683	45,683
11	PUBLICATIONS	104,599	105,764	104,599	100,986	100,986	104,599	100,986	100,986
13	PUBLIC AFFAIRS	20,760	21,475	20,760	14,804	14,804	20,760	14,804	14,804
14	SHOOTING RANGES	28,238	80,000	28,238	25,862	25,862	28,238	25,862	25,862
15	VOLUNTEER PROGRAM	22,472	23,787	22,472	21,025	21,025	22,472	21,025	21,025
16	HUNTER EDUCATION	123,927	140,910	123,927	116,979	116,979	123,927	116,979	116,979
17	ANGLER EDUCATION	39,691	40,173	39,691	35,396	35,396	39,691	35,396	35,396
20	COST ALLOCATIONS	112,252	250,227	112,252	261,782	261,782	112,252	263,976	263,976
26	INFORMATION SERVICES	3,457	3,376	3,395	3,395	3,395	3,395	3,395	3,395
55	CONSERVATION EDUCATION								
TOTAL EXPENDITURES		1,914,051	2,198,138	2,072,431	2,211,620	2,211,620	2,089,573	2,232,355	2,232,355
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			116,717	7,856	1,480	118,717	24,654	3,330
00	INTERAGENCY TRANSFER			47,609	7,913	1,526	48,978	25,273	3,438

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				164,326	15,769	3,006	167,695	49,927	6,768
EXPENDITURES									
01	PERSONNEL SERVICES			66,968	1,562	2,399	68,218	36,356	7,029
04	OPERATING EXPENSES				(153)	(153)		(153)	(153)
10	ADMINISTRATION			(30,769)			(30,769)		
11	PUBLICATIONS			(3,613)			(3,613)		
13	PUBLIC AFFAIRS			(5,956)			(5,956)		
14	SHOOTING RANGES			(2,376)			(2,376)		
15	VOLUNTEER PROGRAM			(1,447)			(1,447)		
16	HUNTER EDUCATION			(5,348)			(5,348)		
17	ANGLER EDUCATION			(4,295)			(4,295)		
20	COST ALLOCATIONS			151,605			153,724		
26	INFORMATION SERVICES			(443)	305	760	(443)	(331)	(108)
88	STATEWIDE COST ALLOCATION PLAN				14,055			14,055	
TOTAL EXPENDITURES				164,326	15,769	3,006	167,695	49,927	6,768
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			25,443	34,624	34,784	319	19,452	17,911
00	GENERAL FUND			61,569			27,781		
00	INTERAGENCY TRANSFER			(126,845)	(112,318)	(112,438)	(102,068)	(87,775)	(86,174)
TOTAL REVENUE				(39,833)	(77,694)	(77,654)	(73,968)	(68,323)	(68,263)
TOTAL SALARIES FILLED POSITIONS				(6,162)	(6,225)	(6,225)	(15,491)	(9,410)	(9,410)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				23,470	23,543	23,543	31,413	32,537	32,537
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(45,876)	(46,020)	(46,020)	(49,643)	(48,051)	(48,051)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(28,568)	(28,702)	(28,702)	(33,721)	(24,924)	(24,924)
TOTAL FTE									

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(109,099)	(96,719)	(96,679)	(114,152)	(90,448)	(90,388)
04	OPERATING EXPENSES								
05	EQUIPMENT			31,426	30,575	30,575	34,256	27,068	27,068
13	PUBLIC AFFAIRS			41,995			9,000		
20	COST ALLOCATIONS			(4,155)	(11,550)	(11,550)	(3,072)	(4,943)	(4,943)
26	INFORMATION SERVICES								
TOTAL EXPENDITURES				(39,833)	(77,694)	(77,654)	(73,968)	(68,323)	(68,263)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	960,347	1,061,815	1,162,350	1,166,452	1,160,236	1,147,682	1,178,656	1,155,791
00	GENERAL FUND			61,569			27,781		
00	INTERAGENCY TRANSFER	915,298	1,136,323	944,603	954,837	948,330	979,435	1,006,897	986,663
00	OTHER FUND	38,406		28,402	28,406	28,406	28,402	28,406	28,406
TOTAL BUDGET REVENUE		1,914,051	2,198,138	2,196,924	2,149,695	2,136,972	2,183,300	2,213,959	2,170,860
TOTAL POSITIONS				1,011,095	1,021,533	1,021,533	1,019,038	1,038,662	1,038,662
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,379,773	1,422,756	1,496,084	1,488,182	1,489,059	1,509,423	1,547,788	1,518,521
04	OPERATING EXPENSES	2,369	2,369	2,369	2,216	2,216	2,369	2,216	2,216
05	EQUIPMENT		27,017	31,426	30,575	30,575	34,256	27,068	27,068
10	ADMINISTRATION	76,513	80,284	45,744	45,683	45,683	45,744	45,683	45,683
11	PUBLICATIONS	104,599	105,764	100,986	100,986	100,986	100,986	100,986	100,986
13	PUBLIC AFFAIRS	20,760	21,475	56,799	14,804	14,804	23,804	14,804	14,804
14	SHOOTING RANGES	28,238	80,000	25,862	25,862	25,862	25,862	25,862	25,862
15	VOLUNTEER PROGRAM	22,472	23,787	21,025	21,025	21,025	21,025	21,025	21,025
16	HUNTER EDUCATION	123,927	140,910	118,579	116,979	116,979	118,579	116,979	116,979
17	ANGLER EDUCATION	39,691	40,173	35,396	35,396	35,396	35,396	35,396	35,396
20	COST ALLOCATIONS	112,252	250,227	259,702	250,232	250,232	262,904	259,033	259,033
26	INFORMATION SERVICES	3,457	3,376	2,952	3,700	4,155	2,952	3,064	3,287
55	CONSERVATION EDUCATION								
88	STATEWIDE COST ALLOCATION PLAN				14,055			14,055	

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,914,051	2,198,138	2,196,924	2,149,695	2,136,972	2,183,300	2,213,959	2,170,860

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3304	BOAT FUEL TAX	1,394,041	1,489,405	1,329,254	1,317,365	1,317,365	1,329,254	1,317,595	1,317,595
00-3527	FED BOATING ACCESS	662,787	1,128,480	683,652	682,996	682,996	685,282	684,899	684,899
00-3580	FED COAST GUARD GRANT	862,741	918,598	856,074	848,417	848,417	847,825	840,389	840,389
00-3590	FEDERAL ADMIN AND TRAINING		4,742						
00-3776	RETURNED CHECK FEES		600						
00-3801	FED BLM CONTRACT DISPATCH	70,755	46,410	70,755	70,460	70,460	70,755	70,462	70,462
00-4152	CIVIL PENALTIES/FINES/FORFEITURES			13,662			13,662		
00-4254	MISCELLANEOUS BOATING INCOME	13,661	44,221		13,661	13,661		13,661	13,661
00-4265	PRIVATE GRANT		10,569						
00-4274	BOATING S&F PARTNERSHIP PROGRAM	60,000	45,666	60,000	60,000	60,000	60,000	60,000	60,000
00-4757	TRANS FROM DPS CRIMINAL JUSTICE		6,556						
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE	3,408,736	3,310,015	3,951,924	3,708,514	3,708,514	4,005,840	3,772,025	3,772,025
00-4761	TRANS FROM 4458 - BOATING REVENUE	505,921	737,530	913,143	716,927	716,927	953,118	757,279	757,279
00-4770	TRANS FROM 4458 - GUIDE FEES	130,409	105,038	163,361	161,044	161,044	165,830	163,910	163,910
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF	38,026	62,726	25,704	18,365	18,365	25,984	18,735	18,735
TOTAL REVENUE		7,147,077	7,910,556	8,067,529	7,597,749	7,597,749	8,157,550	7,698,955	7,698,955
TOTAL SALARIES FILLED POSITIONS				2,714,983	2,649,808	2,649,808	2,765,460	2,699,204	2,699,204
TOTAL FILLED FTE		44.00	44.00	46.00	45.00	45.00	46.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				322,003	366,350	366,350	336,401	382,668	382,668
TOTAL VACANT FTE		9.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,036,986	3,016,158	3,016,158	3,101,861	3,081,872	3,081,872
TOTAL FTE		53.00	53.00	54.00	54.00	54.00	54.00	54.00	54.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,610,987	3,017,008	3,190,109	3,137,648	3,137,648	3,258,254	3,205,929	3,205,929
01-5120	FURLOUGH ADJUSTMENT	(60,920)		(60,920)			(60,920)		
01-5170	SEASONAL		69,873		45,789	45,789		45,789	45,789
01-5200	WORKERS COMPENSATION	31,610	29,412	28,974	29,008	29,008	30,435	30,439	30,439
01-5300	RETIREMENT	647,784	778,680	811,893	798,118	798,118	828,682	815,336	815,336

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	19,004	19,371	20,478	20,131	20,131	20,930	20,585	20,585
01-5500	GROUP INSURANCE	340,580	467,831	476,658	476,658	476,658	476,658	476,658	476,658
01-5660	FURLOUGH LEAVE	60,919		60,919			60,919		
01-5700	PAYROLL ASSESSMENT	4,843	4,524	4,785	4,707	4,707	4,883	4,805	4,805
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	54,773	81,459	86,126	84,709	84,709	87,975	86,563	86,563
01-5800	UNEMPLOYMENT COMPENSATION	8,731	11,469	12,115	11,919	11,919	12,365	12,168	12,168
01-5810	OVERTIME PAY	5,478	4,067	5,478	5,478	5,478	5,478	5,478	5,478
01-5820	HOLIDAY PAY	34,150		34,150			34,150		
01-5830	COMP TIME PAYOFF	62,133		62,133			62,133		
01-5840	MEDICARE	34,870	38,364	42,383	41,621	41,621	43,360	42,600	42,600
01-5880	SHIFT DIFFERENTIAL PAY	3,182	4,043	3,182	3,182	3,182	3,182	3,182	3,182
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(33,950)						
01-5930	LONGEVITY PAY		33,950		27,550	27,550		30,325	30,325
01-5940	DANGEROUS DUTY PAY	23		23			23		
01-5960	TERMINAL SICK LEAVE PAY	655		655			655		
01-5970	TERMINAL ANNUAL LEAVE PAY	21,400		21,400			21,400		
01-5980	CALL BACK PAY	493		493			493		
TOTAL PERSONNEL SERVICES		3,880,695	4,526,101	4,801,034	4,686,518	4,686,518	4,891,055	4,779,857	4,779,857
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	149	149	152	152	152	152	152	152
04-7054	AG TORT CLAIM ASSESSMENT	6,826	6,826	6,955	6,955	6,955	6,955	6,955	6,955
TOTAL OPERATING EXPENSES		6,975	6,975	7,107	7,107	7,107	7,107	7,107	7,107
11	**COMMUNICATIONS**								
11-6200	PER DIEM IN-STATE	5,218	3,990	5,218	5,218	5,218	5,218	5,218	5,218
11-6230	PUBLIC TRANSPORTATION IN-STATE	39		39	39	39	39	39	39
11-6250	COMM AIR TRANS IN-STATE	949		949	949	949	949	949	949
11-7020	OPERATING SUPPLIES	2,055	214	2,055	2,055	2,055	2,055	2,055	2,055
11-7025	OPERATING SUPPLIES-E		1,668						
11-7030	FREIGHT CHARGES		22						
11-7037	COMMUNICATIONS REPAIRS	26,835	30,776	26,835	26,835	26,835	26,835	26,835	26,835
11-7045	STATE PRINTING CHARGES	53		53	53	53	53	53	53

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7053	RISK MGT MISC INS POLICIES				269	269		269	269
11-7090	EQUIPMENT REPAIR	1,007	4,556	1,007	1,007	1,007	1,007	1,007	1,007
11-7093	EQUIPMENT REPAIR-C		203						
11-7155	VEHICLE OPERATION - B	12		12	12	12	12	12	12
11-7222	DATA PROCESSING SUPPLIES		121						
11-7290	PHONE, FAX, COMMUNICATION LINE	22,644	24,984	22,644	22,644	22,644	22,644	22,644	22,644
11-7291	CELL PHONE/PAGER CHARGES	1,306	879	1,306	1,306	1,306	1,306	1,306	1,306
11-7301	MEMBERSHIP DUES	100	269	100	100	100	100	100	100
11-7302	REGISTRATION FEES	825		825	825	825	825	825	825
11-7303	DUES AND REGISTRATIONS-A		3,000						
11-7370	PUBLICATIONS AND PERIODICALS	1,259	1,404	1,259	1,259	1,259	1,259	1,259	1,259
11-7385	STAFF PHYSICALS	735		735			735		
11-7430	PROFESSIONAL SERVICES	42,977		42,977			42,977		
11-7460	EQUIPMENT PURCHASES < $1,000	20,612	5,537	20,612	11,905	11,905	20,612	11,905	11,905
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	102,487		102,487	48,618	48,618	102,487	48,618	48,618
11-7550	EITS MICROWAVE SITE SPACE RENT	20,314	22,365	20,314	20,314	20,314	20,314	20,314	20,314
11-7551	EITS MICROWAVE CHANNEL RENT	53,921	55,106	53,921	53,921	53,921	53,921	53,921	53,921
11-7637	NOTARY FEE APPLY OR RENEW		113						
11-7771	COMPUTER SOFTWARE <$5,000 - A	5,055		5,055			5,055		
11-7960	RENTALS FOR LAND/EQUIPMENT	1,800	3,600	1,800	1,800	1,800	1,800	1,800	1,800
11-8270	SPECIAL EQUIPMENT >$5,000	42,543		42,543			42,543		
11-8310	PICK-UPS, VANS - NEW	24,732		24,732			24,732		
TOTAL COMMUNICATIONS		377,478	158,807	377,478	199,129	199,129	377,478	199,129	199,129
12	**WILDLIFE ENFORCEMENT**								
12-6100	PER DIEM OUT-OF-STATE	5,448	6,458	5,448	5,448	5,448	5,448	5,448	5,448
12-6120	AUTO MISC OUT-OF-STATE		87						
12-6130	PUBLIC TRANS OUT-OF-STATE	204	37	204	204	204	204	204	204
12-6140	PERSONAL VEHICLE OUT-OF-STATE	332	44	332	332	332	332	332	332
12-6150	COMM AIR TRANS OUT-OF-STATE	1,059	2,093	1,059	1,059	1,059	1,059	1,059	1,059
12-6200	PER DIEM IN-STATE	34,662	28,879	34,662	34,662	34,662	34,662	34,662	34,662
12-6210	MP DAILY RENTAL IN-STATE	55		55	55	55	55	55	55
12-6215	NON-MP VEHICLE RENTAL IN-STATE		26						
12-6230	PUBLIC TRANSPORTATION IN-STATE	182	84	182	182	182	182	182	182

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-6240	PERSONAL VEHICLE IN-STATE	328	406	328	328	328	328	328	328
12-6250	COMM AIR TRANS IN-STATE	5,546	1,247	5,546	5,546	5,546	5,546	5,546	5,546
12-7000	OPERATING		6,556						
12-7020	OPERATING SUPPLIES	17,396	18,086	17,396	17,396	17,396	17,396	17,396	17,396
12-7025	OPERATING SUPPLIES-E		1,381						
12-7027	OPERATING SUPPLIES-G		385						
12-7030	FREIGHT CHARGES		72						
12-7040	NON-STATE PRINTING SERVICES	540	343	540	540	540	540	540	540
12-7043	PRINTING AND COPYING - B		311						
12-7045	STATE PRINTING CHARGES	6,273	3,474	6,273	6,273	6,273	6,273	6,273	6,273
12-7046	QUICK PRINT JOBS - CARSON CITY	3,474	4,785	3,474	3,474	3,474	3,474	3,474	3,474
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116	115	116	115	115	116	115	115
12-7052	VEHICLE COMP & COLLISION INS	457	196	457	326	326	457	326	326
12-7053	RISK MGT MISC INS POLICIES				3	3		3	3
12-7059	AG VEHICLE LIABILITY INSURANCE	1,756	2,107	1,756	2,107	2,107	1,756	2,107	2,107
12-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
12-7080	LEGAL AND COURT	200	1,350	200	200	200	200	200	200
12-7090	EQUIPMENT REPAIR	7,676	5,029	7,676	7,676	7,676	7,676	7,676	7,676
12-7111	NON-STATE OWNED STORAGE RENT	330	659	330	329	329	330	329	329
12-7113	NON-STATE OWNED MEETING ROOM RENT	926		926			926		
12-7120	ADVERTISING & PUBLIC RELATIONS	6,044	4,955	6,044	6,044	6,044	6,044	6,044	6,044
12-7122	ADVERTISING & PUBLIC REL - B	184		184	184	184	184	184	184
12-7140	MAINTENANCE OF BLDGS AND GRDS	67	436	67	67	67	67	67	67
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,003		2,003			2,003		
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	487		487	487	487	487	487	487
12-7157	VEHICLE SUPPLIES - OTHER		12						
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	434		434			434		
12-7176	PROTECTIVE GEAR	173	130	173	173	173	173	173	173
12-7270	LATE FEES AND PENALTIES	69		69			69		
12-7280	OUTSIDE POSTAGE	10	71	10	10	10	10	10	10
12-7290	PHONE, FAX, COMMUNICATION LINE	754	1,491	754	754	754	754	754	754
12-7291	CELL PHONE/PAGER CHARGES	7,423	7,714	7,423	7,423	7,423	7,423	7,423	7,423

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7298	EITS PHONE CARD CHARGES	41		41	41	41	41	41	41
12-7299	TELEPHONE & DATA WIRING		55						
12-7301	MEMBERSHIP DUES	745	933	745	745	745	745	745	745
12-7302	REGISTRATION FEES	5,465	1,523	5,465	5,465	5,465	5,465	5,465	5,465
12-7303	DUES AND REGISTRATIONS-A		6,665						
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225		225	225	225	225	225	225
12-7320	INSTRUCTIONAL SUPPLIES		829						
12-7330	SPECIAL REPORTS		53						
12-7331	SPECIAL REPORTS-A		6,285						
12-7370	PUBLICATIONS AND PERIODICALS	2,406	1,193	2,406	2,406	2,406	2,406	2,406	2,406
12-7380	EMPLOYEE MOVING COSTS	2,163		2,163			2,163		
12-7385	STAFF PHYSICALS	7,835	6,208	7,835	8,399	8,399	7,835	8,399	8,399
12-7430	PROFESSIONAL SERVICES	4,820	2,518	4,820	4,820	4,820	4,820	4,820	4,820
12-7460	EQUIPMENT PURCHASES < $1,000	19,431	14,150	19,431	14,345	14,345	19,431	14,345	14,345
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,691	3,765	22,691	8,759	8,759	22,691	8,759	8,759
12-7636	MISCELLANEOUS SERVICES - A		10,569						
12-7637	NOTARY FEE APPLY OR RENEW	5		5	5	5	5	5	5
12-7960	RENTALS FOR LAND/EQUIPMENT	740	59	740	64	64	740	64	64
12-8270	SPECIAL EQUIPMENT >$5,000	15,975	27,297	15,975			15,975		
12-8271	SPECIAL EQUIPMENT <$5,000 - A		2,100						
12-8310	PICK-UPS, VANS - NEW	139,454		139,454			139,454		
TOTAL WILDLIFE ENFORCEMENT		326,604	183,222	326,604	146,672	146,672	326,604	146,672	146,672
14	**BOATING ENFORCEMENT**								
14-6100	PER DIEM OUT-OF-STATE	6,744	8,567	6,744	6,744	6,744	6,744	6,744	6,744
14-6130	PUBLIC TRANS OUT-OF-STATE	160	583	160	160	160	160	160	160
14-6140	PERSONAL VEHICLE OUT-OF-STATE		48						
14-6150	COMM AIR TRANS OUT-OF-STATE	607	4,123	607	607	607	607	607	607
14-6200	PER DIEM IN-STATE	27,957	24,675	27,957	27,957	27,957	27,957	27,957	27,957
14-6230	PUBLIC TRANSPORTATION IN-STATE	184	205	184	184	184	184	184	184
14-6240	PERSONAL VEHICLE IN-STATE	382	518	382	382	382	382	382	382
14-6250	COMM AIR TRANS IN-STATE	1,870	4,427	1,870	1,870	1,870	1,870	1,870	1,870
14-7000	OPERATING		6,323						

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7020	OPERATING SUPPLIES	25,990	31,763	25,990	25,963	25,963	25,990	25,963	25,963
14-7025	OPERATING SUPPLIES-E		1,250						
14-7027	OPERATING SUPPLIES-G		275						
14-7030	FREIGHT CHARGES		654						
14-7037	COMMUNICATIONS REPAIRS	71	1,359	71	71	71	71	71	71
14-7040	NON-STATE PRINTING SERVICES	517	373	517	517	517	517	517	517
14-7043	PRINTING AND COPYING - B		60						
14-7045	STATE PRINTING CHARGES	3,012	585	3,012	3,012	3,012	3,012	3,012	3,012
14-7046	QUICK PRINT JOBS - CARSON CITY	2,221	896	2,221	2,221	2,221	2,221	2,221	2,221
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,285		1,285			1,285		
14-7052	VEHICLE COMP & COLLISION INS	914		914			914		
14-7053	RISK MGT MISC INS POLICIES				1,732	1,732		1,732	1,732
14-7059	AG VEHICLE LIABILITY INSURANCE	527		527			527		
14-705A	NON B&G - PROP. & CONT. INSURANCE		14		25	25		25	25
14-7060	CONTRACTS	19,294	6,240	19,294	19,294	19,294	19,294	19,294	19,294
14-7065	CONTRACTS - E	126		126			126		
14-7090	EQUIPMENT REPAIR	18,352	16,160	18,352	18,352	18,352	18,352	18,352	18,352
14-7092	EQUIPMENT REPAIR-B		4,097						
14-7093	EQUIPMENT REPAIR-C		61,128						
14-7110	NON-STATE OWNED OFFICE RENT	21,653	27,488	21,653	25,080	25,080	21,653	26,088	26,088
14-7111	NON-STATE OWNED STORAGE RENT	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980
14-7113	NON-STATE OWNED MEETING ROOM RENT	200	1,540	200	200	200	200	200	200
14-7120	ADVERTISING & PUBLIC RELATIONS	222	104	222	222	222	222	222	222
14-7122	ADVERTISING & PUBLIC REL - B		1,983						
14-7130	BOTTLED WATER	23		23			23		
14-7140	MAINTENANCE OF BLDGS AND GRDS		1,478						
14-7141	MAINTENANCE OF BLDGS AND GRDS-A		299						
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,937		2,937	1,751	1,751	2,937	1,751	1,751
14-7153	GASOLINE	40,120	42,940	40,120	40,120	40,120	40,120	40,120	40,120
14-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	7,262		7,262			7,262		
14-7176	PROTECTIVE GEAR	4,732	2,224	4,732	4,732	4,732	4,732	4,732	4,732
14-7200	FOOD	30		30			30		
14-7222	DATA PROCESSING SUPPLIES		128						

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7255	B & G LEASE ASSESSMENT		217		298	298		295	295
14-7270	LATE FEES AND PENALTIES	79		79			79		
14-7280	OUTSIDE POSTAGE	122	6	122	122	122	122	122	122
14-7290	PHONE, FAX, COMMUNICATION LINE	2,543	1,820	2,543	2,026	2,026	2,543	2,026	2,026
14-7291	CELL PHONE/PAGER CHARGES	12,346	11,344	12,346	11,820	11,820	12,346	11,820	11,820
14-7295	EITS STATE PHONE LINE	247		247			247		
14-7301	MEMBERSHIP DUES	4,010	5,668	4,010	4,010	4,010	4,010	4,010	4,010
14-7302	REGISTRATION FEES	6,915	2,200	6,915	6,915	6,915	6,915	6,915	6,915
14-7303	DUES AND REGISTRATIONS-A		16,530						
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	20	25	25	25	25	25	25
14-7320	INSTRUCTIONAL SUPPLIES	135	815	135	135	135	135	135	135
14-7330	SPECIAL REPORTS		53						
14-7370	PUBLICATIONS AND PERIODICALS	517	1,039	517	517	517	517	517	517
14-7385	STAFF PHYSICALS	11,019	9,494	11,019	6,938	6,938	11,019	6,938	6,938
14-7430	PROFESSIONAL SERVICES	7,599		7,599	4,679	4,679	7,599	4,679	4,679
14-7460	EQUIPMENT PURCHASES < $1,000	16,601	18,829	16,601	20,306	20,306	16,601	20,306	20,306
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	62,913		62,913	22,026	22,026	62,913	22,026	22,026
14-7637	NOTARY FEE APPLY OR RENEW	150		150	130	130	150	130	130
14-7771	COMPUTER SOFTWARE <$5,000 - A	1,946		1,946			1,946		
14-7803	NURSERY AND FARMING-C	24		24			24		
14-7960	RENTALS FOR LAND/EQUIPMENT	1,990		1,990			1,990		
14-8250	NEW MAJOR EQUIPMENT >$5,000	9,500		9,500			9,500		
14-8270	SPECIAL EQUIPMENT >$5,000	30,576		30,576			30,576		
14-8310	PICK-UPS, VANS - NEW	32,317		32,317			32,317		
14-8391	MISCELLANEOUS EQUIP <$5,000 -A	4,937		4,937			4,937		
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	49,903		49,903	49,903	49,903	49,903	49,903	49,903
TOTAL BOATING ENFORCEMENT		445,786	322,522	445,786	313,026	313,026	445,786	314,031	314,031
15	**BOATING SAFETY**								
15-6100	PER DIEM OUT-OF-STATE	3,736	2,900	3,736	3,736	3,736	3,736	3,736	3,736
15-6130	PUBLIC TRANS OUT-OF-STATE	381	654	381	381	381	381	381	381
15-6140	PERSONAL VEHICLE OUT-OF-STATE	59	85	59	59	59	59	59	59
15-6150	COMM AIR TRANS OUT-OF-STATE	1,126	1,061	1,126	1,126	1,126	1,126	1,126	1,126

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6200	PER DIEM IN-STATE	3,643	1,532	3,643			3,643		
15-6210	MP DAILY RENTAL IN-STATE	206		206			206		
15-6215	NON-MP VEHICLE RENTAL IN-STATE	575	105	575			575		
15-6230	PUBLIC TRANSPORTATION IN-STATE	279	214	279			279		
15-6240	PERSONAL VEHICLE IN-STATE		3						
15-6250	COMM AIR TRANS IN-STATE	5,459	1,989	5,459			5,459		
15-7020	OPERATING SUPPLIES	3,484	10,729	3,484	3,484	3,484	3,484	3,484	3,484
15-7021	OPERATING SUPPLIES-A		102						
15-7025	OPERATING SUPPLIES-E		2,716						
15-7030	FREIGHT CHARGES		133						
15-7037	COMMUNICATIONS REPAIRS		202						
15-7040	NON-STATE PRINTING SERVICES	56		56	56	56	56	56	56
15-7041	PRINTING AND COPYING - A	12,367	17,530	12,367	12,367	12,367	12,367	3,487	3,487
15-7045	STATE PRINTING CHARGES	4,080	5,225	4,080	4,080	4,080	4,080	4,080	4,080
15-7060	CONTRACTS	63,260	47,428	63,260	63,260	63,260	63,260	63,260	63,260
15-7090	EQUIPMENT REPAIR	1,597	1,895	1,597	1,597	1,597	1,597	1,597	1,597
15-7093	EQUIPMENT REPAIR-C		5,031						
15-7113	NON-STATE OWNED MEETING ROOM RENT	1,420	1,110	1,420	1,420	1,420	1,420	1,420	1,420
15-7120	ADVERTISING & PUBLIC RELATIONS	21,917	1,634	21,917	21,917	21,917	21,917	21,917	21,917
15-7122	ADVERTISING & PUBLIC REL - B		33,892						
15-7140	MAINTENANCE OF BLDGS AND GRDS		226						
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,545		1,545			1,545		
15-7176	PROTECTIVE GEAR		575						
15-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		498						
15-7291	CELL PHONE/PAGER CHARGES	846	935	846	846	846	846	846	846
15-7301	MEMBERSHIP DUES	3,485	1,150	3,485	3,485	3,485	3,485	3,485	3,485
15-7302	REGISTRATION FEES	1,735	1,500	1,735	1,735	1,735	1,735	1,735	1,735
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	15	68	15	15	15	15	15	15
15-7320	INSTRUCTIONAL SUPPLIES	1,003		1,003			1,003		
15-7370	PUBLICATIONS AND PERIODICALS	234	114	234	234	234	234	234	234
15-7430	PROFESSIONAL SERVICES	215		215	215	215	215	215	215
15-7460	EQUIPMENT PURCHASES < $1,000	1,383	985	1,383	516	516	1,383	516	516
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A				698	698		698	698

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
15-8270	SPECIAL EQUIPMENT >$5,000		10,465						
15-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,289		1,289			1,289		
15-8780	AID TO NON-PROFIT ORGS	2,000		2,000			2,000		
TOTAL BOATING SAFETY		137,596	152,686	137,596	121,227	121,227	137,596	112,347	112,347
16	**BOATING ACCESS COORDINATION**								
16-6100	PER DIEM OUT-OF-STATE	1,725	2,232	1,725	1,725	1,725	1,725	1,725	1,725
16-6130	PUBLIC TRANS OUT-OF-STATE	324	241	324	324	324	324	324	324
16-6150	COMM AIR TRANS OUT-OF-STATE	1,444	1,322	1,444	1,444	1,444	1,444	1,444	1,444
16-6200	PER DIEM IN-STATE	1,658	1,380	1,658	1,658	1,658	1,658	1,658	1,658
16-6230	PUBLIC TRANSPORTATION IN-STATE	296	36	296	296	296	296	296	296
16-6240	PERSONAL VEHICLE IN-STATE		42						
16-6250	COMM AIR TRANS IN-STATE	1,934	1,232	1,934	1,934	1,934	1,934	1,934	1,934
16-7020	OPERATING SUPPLIES	650	83	650	650	650	650	650	650
16-7025	OPERATING SUPPLIES-E		536						
16-7030	FREIGHT CHARGES		14						
16-7040	NON-STATE PRINTING SERVICES	32		32	32	32	32	32	32
16-7291	CELL PHONE/PAGER CHARGES	150	1,387	150	150	150	150	150	150
16-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
16-7302	REGISTRATION FEES	750	900	750	750	750	750	750	750
16-7370	PUBLICATIONS AND PERIODICALS		1,777						
16-7430	PROFESSIONAL SERVICES	83		83	83	83	83	83	83
16-7460	EQUIPMENT PURCHASES < $1,000	53	868	53	384	384	53	384	384
16-7771	COMPUTER SOFTWARE <$5,000 - A	681		681			681		
TOTAL BOATING ACCESS COORDINATION		10,380	12,650	10,380	10,030	10,030	10,380	10,030	10,030
17	**BOATING ACCESS IMPROVEMENT**								
17-7000	OPERATING		750,000						
17-7041	PRINTING AND COPYING - A		28,986						
17-8750	AID TO PRIVATE ORGANIZATIONS	525,414		525,414	525,414	525,414	525,414	525,414	525,414
17-9089	TRANS TO PARKS	52,768	262,385	52,768	52,768	52,768	52,768	52,768	52,768
TOTAL BOATING ACCESS IMPROVEMENT		578,182	1,041,371	578,182	578,182	578,182	578,182	578,182	578,182

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18	**BOATING REGISTRATION AND TITLING**								
18-6200	PER DIEM IN-STATE		194						
18-6240	PERSONAL VEHICLE IN-STATE		112						
18-7000	OPERATING		777						
18-7020	OPERATING SUPPLIES	69	41	69	69	69	69	69	69
18-7025	OPERATING SUPPLIES-E		2,574						
18-7030	FREIGHT CHARGES		482						
18-7040	NON-STATE PRINTING SERVICES	410	358	410	410	410	410	410	410
18-7041	PRINTING AND COPYING - A	23,081	16,786	23,081	23,081	23,081	23,081	23,081	23,081
18-7045	STATE PRINTING CHARGES	10,952	7,028	10,952	10,952	10,952	10,952	10,952	10,952
18-7046	QUICK PRINT JOBS - CARSON CITY		2,528						
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
18-705A	NON B&G - PROP. & CONT. INSURANCE		11		16	16		16	16
18-7093	EQUIPMENT REPAIR-C		23						
18-7110	NON-STATE OWNED OFFICE RENT	18,398	36,016	18,398	30,552	30,552	18,398	32,248	32,248
18-7140	MAINTENANCE OF BLDGS AND GRDS		467						
18-7255	B & G LEASE ASSESSMENT		285		364	364		364	364
18-7285	POSTAGE - STATE MAILROOM	39,978	27,132	39,978	39,978	39,978	39,978	39,978	39,978
18-7290	PHONE, FAX, COMMUNICATION LINE	341	337	341	341	341	341	341	341
18-7296	EITS LONG DISTANCE CHARGES	57	328	57	57	57	57	57	57
18-7370	PUBLICATIONS AND PERIODICALS	910		910	910	910	910	910	910
18-7460	EQUIPMENT PURCHASES < $1,000		346		190	190		190	190
18-7637	NOTARY FEE APPLY OR RENEW		20						
TOTAL BOATING REGISTRATION AND TITLING		94,207	95,845	94,207	106,920	106,920	94,207	108,616	108,616
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	790,334	988,373	790,334	278,528	278,528	790,334	311,562	311,562
20-7395	COST ALLOCATION - B	404,512	294,546	404,512	404,512	404,512	404,512	404,512	404,512
20-7396	COST ALLOCATION - C	786	439	786	786	786	786	786	786
20-7397	COST ALLOCATION - D		5,136						
20-7398	COST ALLOCATION - E	21,378	30,774	21,378	45,885	45,885	21,378	45,885	45,885
20-7399	COST ALLOCATION - F				522,727	522,727		501,769	501,769
20-739A	COST ALLOCATION - 739A				123,989	123,989		125,959	125,959

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COST ALLOCATIONS		1,217,010	1,319,268	1,217,010	1,376,427	1,376,427	1,217,010	1,390,473	1,390,473
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES		2,222						
26-7370	PUBLICATIONS AND PERIODICALS		70						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,083	6,140	6,255	6,255	6,255	6,255	6,255	6,255
26-7556	EITS SECURITY ASSESSMENT	2,792	2,553	2,601	2,601	2,601	2,601	2,601	2,601
TOTAL INFORMATION SERVICES		8,875	10,985	8,856	8,856	8,856	8,856	8,856	8,856
31	**OPERATION GAME THIEF**								
31-6100	PER DIEM OUT-OF-STATE		2,495						
31-6130	PUBLIC TRANS OUT-OF-STATE		500						
31-6150	COMM AIR TRANS OUT-OF-STATE		950						
31-6200	PER DIEM IN-STATE	228	1,546	228	228	228	228	228	228
31-6250	COMM AIR TRANS IN-STATE		582						
31-7020	OPERATING SUPPLIES	1,011	4,557	1,011	821	821	1,011	821	821
31-7025	OPERATING SUPPLIES-E		597						
31-7030	FREIGHT CHARGES		14						
31-7040	NON-STATE PRINTING SERVICES	3		3	3	3	3	3	3
31-7043	PRINTING AND COPYING - B		600						
31-7045	STATE PRINTING CHARGES	30	1,996	30	30	30	30	30	30
31-7052	VEHICLE COMP & COLLISION INS	131		131			131		
31-7059	AG VEHICLE LIABILITY INSURANCE	351		351			351		
31-7060	CONTRACTS	400	4,560	400			400		
31-7090	EQUIPMENT REPAIR	1,457	774	1,457	1,457	1,457	1,457	1,457	1,457
31-7120	ADVERTISING & PUBLIC RELATIONS	6,539		6,539			6,539		
31-7155	VEHICLE OPERATION - B	12		12	12	12	12	12	12
31-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	249		249			249		
31-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,675		1,675	1,675	1,675	1,675	1,675	1,675
31-7290	PHONE, FAX, COMMUNICATION LINE	760	841	760	760	760	760	760	760
31-7291	CELL PHONE/PAGER CHARGES	4,178	7,166	4,178	4,178	4,178	4,178	4,178	4,178
31-7297	EITS 800 TOLL FREE CHARGES	181	289	181	181	181	181	181	181
31-7301	MEMBERSHIP DUES	200	200	200	200	200	200	200	200
31-7302	REGISTRATION FEES	160	1,200	160	160	160	160	160	160

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
31-7303	DUES AND REGISTRATIONS-A		300						
31-7320	INSTRUCTIONAL SUPPLIES		2,980						
31-7385	STAFF PHYSICALS		365						
31-7430	PROFESSIONAL SERVICES	885		885			885		
31-7460	EQUIPMENT PURCHASES < $1,000		2,572		1,058	1,058		1,058	1,058
TOTAL OPERATION GAME THIEF		18,450	35,084	18,450	10,763	10,763	18,450	10,763	10,763
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7020	OPERATING SUPPLIES	196		196			196		
35-7053	RISK MGT MISC INS POLICIES				5	5		5	5
35-7061	CONTRACTS - A	28,954	41,463	28,954	28,954	28,954	28,954	28,954	28,954
35-7120	ADVERTISING & PUBLIC RELATIONS	12,306		12,306			12,306		
35-7176	PROTECTIVE GEAR		3,577						
35-7460	EQUIPMENT PURCHASES < $1,000	2,804		2,804	2,358	2,358	2,804	2,358	2,358
35-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,575	1,575		1,575	1,575
35-7771	COMPUTER SOFTWARE <$5,000 - A	579		579			579		
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP		44,839	45,040	44,839	32,892	32,892	44,839	32,892	32,892
TOTAL B000		7,147,077	7,910,556	8,067,529	7,597,749	7,597,749	8,157,550	7,698,955	7,698,955
M100 STATEWIDE INFLATION									
REVENUE									
00-3527	FED BOATING ACCESS				449	56		405	10
00-3801	FED BLM CONTRACT DISPATCH				100	12		90	2
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE				14,700	2,071		13,257	(165)
00-4761	TRANS FROM 4458 - BOATING REVENUE				8,960	1,432		8,080	(564)
00-4770	TRANS FROM 4458 - GUIDE FEES				674	85		608	15
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF				75	11		68	2
TOTAL REVENUE					24,958	3,667		22,508	(700)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(454)	(454)		(454)	(454)
TOTAL OPERATING EXPENSES					(459)	(459)		(461)	(461)
11	**COMMUNICATIONS**								
11-7550	EITS MICROWAVE SITE SPACE RENT				(13,975)	3,153		(14,074)	2,254
11-7551	EITS MICROWAVE CHANNEL RENT				11,060	(2,645)		10,613	(3,511)
TOTAL COMMUNICATIONS					(2,915)	508		(3,461)	(1,257)
12	**WILDLIFE ENFORCEMENT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(21)	(21)		(21)	(21)
12-7052	VEHICLE COMP & COLLISION INS				6	6		11	11
12-7059	AG VEHICLE LIABILITY INSURANCE				29	29		29	29
TOTAL WILDLIFE ENFORCEMENT					14	14		19	19
14	**BOATING ENFORCEMENT**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
TOTAL BOATING ENFORCEMENT					(3)	(3)		(3)	(3)
18	**BOATING REGISTRATION AND TITLING**								
18-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL BOATING REGISTRATION AND TITLING					(2)	(2)		(2)	(2)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				419	727		(411)	(624)
26-7556	EITS SECURITY ASSESSMENT				1,824	2,882		747	1,628
TOTAL INFORMATION SERVICES					2,243	3,609		336	1,004
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				26,080			26,080	
TOTAL STATEWIDE COST ALLOCATION PLAN					26,080			26,080	

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100					24,958	3,667		22,508	(700)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3527	FED BOATING ACCESS			3,356			3,634		
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(148,962)			(139,181)		
00-4761	TRANS FROM 4458 - BOATING REVENUE			(129,153)			(129,115)		
00-4770	TRANS FROM 4458 - GUIDE FEES			3,469			3,874		
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(5,938)			(5,843)		
TOTAL REVENUE				(277,228)			(266,631)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			60,920			60,920		
01-5170	SEASONAL			45,789			45,789		
01-5810	OVERTIME PAY			(5,114)			(5,114)		
01-5830	COMP TIME PAYOFF			(62,133)			(62,133)		
01-5880	SHIFT DIFFERENTIAL PAY			(3,126)			(3,126)		
01-5930	LONGEVITY PAY			27,975			30,850		
01-5940	DANGEROUS DUTY PAY			(23)			(23)		
01-5960	TERMINAL SICK LEAVE PAY			(655)			(655)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(21,400)			(21,400)		
01-5980	CALL BACK PAY			(493)			(493)		
TOTAL PERSONNEL SERVICES				41,740			44,615		
11	**COMMUNICATIONS**								
11-7385	STAFF PHYSICALS			(735)			(735)		
11-7430	PROFESSIONAL SERVICES			(42,977)			(42,977)		
11-7460	EQUIPMENT PURCHASES < $1,000			(8,707)			(8,707)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(53,869)			(53,869)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(5,055)			(5,055)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-8270	SPECIAL EQUIPMENT >$5,000			(42,543)			(42,543)		
11-8310	PICK-UPS, VANS - NEW			(24,732)			(24,732)		
TOTAL COMMUNICATIONS				(178,618)			(178,618)		
12	**WILDLIFE ENFORCEMENT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
12-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
12-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
12-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
12-7111	NON-STATE OWNED STORAGE RENT			(1)			(1)		
12-7113	NON-STATE OWNED MEETING ROOM RENT			(926)			(926)		
12-7151	OUTSIDE MAINTENANCE OF VEHICLE			(3,682)			(3,682)		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(434)			(434)		
12-7270	LATE FEES AND PENALTIES			(69)			(69)		
12-7380	EMPLOYEE MOVING COSTS			(2,163)			(2,163)		
12-7385	STAFF PHYSICALS			564			564		
12-7460	EQUIPMENT PURCHASES < $1,000			(5,086)			(5,086)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(13,932)			(13,932)		
12-7960	RENTALS FOR LAND/EQUIPMENT			(676)			(676)		
12-8270	SPECIAL EQUIPMENT >$5,000			(15,975)			(15,975)		
12-8310	PICK-UPS, VANS - NEW			(139,454)			(139,454)		
TOTAL WILDLIFE ENFORCEMENT				(181,614)			(181,614)		
14	**BOATING ENFORCEMENT**								
14-7020	OPERATING SUPPLIES			(27)			(27)		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,285)			(1,285)		
14-7052	VEHICLE COMP & COLLISION INS			(914)			(914)		
14-7059	AG VEHICLE LIABILITY INSURANCE			(527)			(527)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			25			25		
14-7065	CONTRACTS - E			(126)			(126)		
14-7110	NON-STATE OWNED OFFICE RENT			3,427			4,435		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7130	BOTTLED WATER			(23)			(23)		
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,186)			(1,186)		
14-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(7,262)			(7,262)		
14-7200	FOOD			(30)			(30)		
14-7255	B & G LEASE ASSESSMENT			198			206		
14-7270	LATE FEES AND PENALTIES			(79)			(79)		
14-7290	PHONE, FAX, COMMUNICATION LINE			(517)			(517)		
14-7291	CELL PHONE/PAGER CHARGES			(526)			(526)		
14-7385	STAFF PHYSICALS			(4,081)			(4,081)		
14-7430	PROFESSIONAL SERVICES			(2,920)			(2,920)		
14-7460	EQUIPMENT PURCHASES < $1,000			3,705			3,705		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(40,887)			(40,887)		
14-7637	NOTARY FEE APPLY OR RENEW			(20)			(20)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(1,946)			(1,946)		
14-7803	NURSERY AND FARMING-C			(24)			(24)		
14-8250	NEW MAJOR EQUIPMENT >$5,000			(9,500)			(9,500)		
14-8270	SPECIAL EQUIPMENT >$5,000			(30,576)			(30,576)		
14-8310	PICK-UPS, VANS - NEW			(32,317)			(32,317)		
14-8391	MISCELLANEOUS EQUIP <$5,000 -A			(4,937)			(4,937)		
TOTAL BOATING ENFORCEMENT				(132,355)			(131,339)		
15	**BOATING SAFETY**								
15-6200	PER DIEM IN-STATE			(1,012)			(1,012)		
15-6210	MP DAILY RENTAL IN-STATE			(206)			(206)		
15-6215	NON-MP VEHICLE RENTAL IN-STATE			(574)			(574)		
15-6230	PUBLIC TRANSPORTATION IN-STATE			(71)			(71)		
15-6250	COMM AIR TRANS IN-STATE			(1,529)			(1,529)		
15-7041	PRINTING AND COPYING - A						(8,880)		
15-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,545)			(1,545)		
15-7320	INSTRUCTIONAL SUPPLIES			(1,003)			(1,003)		
15-7460	EQUIPMENT PURCHASES < $1,000			(867)			(867)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			698			698		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
15-8780	AID TO NON-PROFIT ORGS			(2,000)			(2,000)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BOATING SAFETY				(8,310)			(17,190)		
16	**BOATING ACCESS COORDINATION**								
16-7460	EQUIPMENT PURCHASES < $1,000			331			331		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(681)			(681)		
TOTAL BOATING ACCESS COORDINATION				(350)			(350)		
18	**BOATING REGISTRATION AND TITLING**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
18-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
18-7110	NON-STATE OWNED OFFICE RENT			12,154			13,850		
18-7255	B & G LEASE ASSESSMENT			242			255		
18-7460	EQUIPMENT PURCHASES < $1,000			190			190		
TOTAL BOATING REGISTRATION AND TITLING				12,591			14,300		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(352,167)			(345,792)		
20-7398	COST ALLOCATION - E			24,507			24,507		
20-7399	COST ALLOCATION - F			399,920			405,739		
20-739A	COST ALLOCATION - 739A			115,694			117,377		
TOTAL COST ALLOCATIONS				187,954			201,831		
31	**OPERATION GAME THIEF**								
31-7020	OPERATING SUPPLIES			(190)			(190)		
31-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
31-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
31-7060	CONTRACTS			(400)			(400)		
31-7120	ADVERTISING & PUBLIC RELATIONS			(5,166)			(5,166)		
31-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(249)			(249)		
31-7430	PROFESSIONAL SERVICES			(885)			(885)		
31-7460	EQUIPMENT PURCHASES < $1,000			1,058			1,058		
TOTAL OPERATION GAME THIEF				(6,314)			(6,314)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7020	OPERATING SUPPLIES			(196)			(196)		
35-7120	ADVERTISING & PUBLIC RELATIONS			(12,306)			(12,306)		
35-7460	EQUIPMENT PURCHASES < $1,000			(446)			(446)		
35-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,575			1,575		
35-7771	COMPUTER SOFTWARE <$5,000 - A			(579)			(579)		
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP				(11,952)			(11,952)		
TOTAL M150				(277,228)			(266,631)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3527	FED BOATING ACCESS			(153)	(105)		1,733	149	
00-3801	FED BLM CONTRACT DISPATCH			(33)	(22)		386	31	
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(5,028)	(3,466)		56,710	4,953	
00-4761	TRANS FROM 4458 - BOATING REVENUE			(3,066)	(2,116)		34,565	3,022	
00-4770	TRANS FROM 4458 - GUIDE FEES			(232)	(159)		2,599	226	
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(26)	(20)		289	28	
TOTAL REVENUE				(8,538)	(5,888)		96,282	8,409	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(7,231)	(7,231)		(7,309)	(7,309)	
01-5200	WORKERS COMPENSATION			20,412	20,412		26,118	26,118	
01-5300	RETIREMENT			25,144	25,144		25,571	25,571	
01-5400	PERSONNEL ASSESSMENT			(959)	(959)		(1,598)	(1,598)	
01-5500	GROUP INSURANCE			(36,396)	(30,618)		58,914	(26,082)	
01-5700	PAYROLL ASSESSMENT			306	306		316	316	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,506)	(8,634)		2,679	(198)	

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(4,230)	(4,230)		(8,333)	(8,333)
01-5840	MEDICARE				(78)	(78)		(76)	(76)
TOTAL PERSONNEL SERVICES					(8,538)	(5,888)		96,282	8,409
TOTAL M300					(8,538)	(5,888)		96,282	8,409
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4761	TRANS FROM 4458 - BOATING REVENUE			(143,648)	(143,648)	(143,648)	(149,352)	(149,352)	(149,352)
00-4777	TRANS FROM 4458 - AIS FEES			143,648	143,648	143,648	149,352	149,352	149,352
TOTAL REVENUE									
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,666			21,525		
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(20,666)			(21,525)		
TOTAL REVENUE									
E600 BUDGET REDUCTIONS									
REVENUE									
00-4761	TRANS FROM 4458 - BOATING REVENUE			(66,994)	(67,109)	(67,202)	(67,031)	(71,690)	(70,090)
TOTAL REVENUE				(66,994)	(67,109)	(67,202)	(67,031)	(71,690)	(70,090)
TOTAL SALARIES FILLED POSITIONS				(39,268)	(39,618)	(39,618)	(39,268)	(41,350)	(41,350)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(39,268)	(39,618)	(39,618)	(39,268)	(41,350)	(41,350)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(39,268)	(39,618)	(39,618)	(39,268)	(41,350)	(41,350)
01-5200	WORKERS COMPENSATION			(521)	(784)	(784)	(558)	(1,062)	(1,062)
01-5300	RETIREMENT			(15,609)	(16,045)	(16,045)	(15,609)	(16,747)	(16,747)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(377)	(192)	(192)	(377)	(199)	(199)
01-5400	PERSONNEL ASSESSMENT			(259)	(250)	(250)	(259)	(252)	(252)
01-5500	GROUP INSURANCE			(8,827)	(8,153)	(8,260)	(8,827)	(9,918)	(8,344)
01-5700	PAYROLL ASSESSMENT			(59)	(63)	(63)	(59)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,060)	(1,002)	(963)	(1,060)	(1,154)	(1,116)
01-5800	UNEMPLOYMENT COMPENSATION			(149)	(98)	(98)	(149)	(50)	(50)
01-5840	MEDICARE			(569)	(575)	(575)	(569)	(599)	(599)
TOTAL PERSONNEL SERVICES				(66,698)	(66,780)	(66,848)	(66,735)	(71,397)	(69,785)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(3)	(3)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(129)	(120)	(120)	(129)	(120)	(120)
TOTAL OPERATING EXPENSES				(132)	(123)	(123)	(132)	(123)	(123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(116)	(124)	(129)	(116)	(108)	(104)
26-7556	EITS SECURITY ASSESSMENT			(48)	(82)	(102)	(48)	(62)	(78)
TOTAL INFORMATION SERVICES				(164)	(206)	(231)	(164)	(170)	(182)
TOTAL E600				(66,994)	(67,109)	(67,202)	(67,031)	(71,690)	(70,090)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3527	FED BOATING ACCESS			(3,238)	(2,506)	(2,515)	(3,289)	(2,540)	(2,548)
00-3801	FED BLM CONTRACT DISPATCH			(672)	(509)	(522)	(683)	(516)	(529)
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(107,421)	(83,504)	(83,443)	(109,100)	(84,574)	(84,520)
00-4761	TRANS FROM 4458 - BOATING REVENUE			(65,565)	(50,989)	(50,931)	(66,590)	(51,641)	(51,587)
00-4770	TRANS FROM 4458 - GUIDE FEES			(4,913)	(3,817)	(3,816)	(4,990)	(3,865)	(3,866)
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(613)	(492)	(476)	(622)	(498)	(482)
TOTAL REVENUE				(182,422)	(141,817)	(141,703)	(185,274)	(143,634)	(143,532)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(153,123)	(114,259)	(114,259)	(156,393)	(116,748)	(116,748)
01-5200	WORKERS COMPENSATION			(1,040)	(1,386)	(1,386)	(33)	(46)	(46)
01-5300	RETIREMENT			(38,973)	(30,047)	(30,047)	(39,774)	(30,688)	(30,688)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			18,674	9,463	9,463	19,055	9,670	9,670
01-5400	PERSONNEL ASSESSMENT			(992)	(690)	(690)	(1,012)	(695)	(695)
01-5700	PAYROLL ASSESSMENT			(230)	(194)	(194)	(227)	(194)	(194)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,120)	(2,898)	(2,784)	(4,224)	(3,257)	(3,155)
01-5800	UNEMPLOYMENT COMPENSATION			(569)	(280)	(280)	(579)	(129)	(129)
01-5840	MEDICARE			(2,049)	(1,526)	(1,526)	(2,087)	(1,547)	(1,547)
TOTAL PERSONNEL SERVICES				(182,422)	(141,817)	(141,703)	(185,274)	(143,634)	(143,532)
TOTAL E670				(182,422)	(141,817)	(141,703)	(185,274)	(143,634)	(143,532)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3527	FED BOATING ACCESS			(808)	(822)	(810)	(2,338)	(1,548)	(1,525)
00-3801	FED BLM CONTRACT DISPATCH			(180)	(183)	(168)	(520)	(344)	(317)
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(26,445)	(26,898)	(26,870)	(76,509)	(50,641)	(50,596)
00-4761	TRANS FROM 4458 - BOATING REVENUE			(16,119)	(16,395)	(16,401)	(46,632)	(30,866)	(30,882)
00-4770	TRANS FROM 4458 - GUIDE FEES			(1,212)	(1,232)	(1,229)	(3,507)	(2,321)	(2,314)
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(135)	(139)	(153)	(390)	(258)	(289)
TOTAL REVENUE				(44,899)	(45,669)	(45,631)	(129,896)	(85,978)	(85,923)
TOTAL SALARIES FILLED POSITIONS				(20,119)	(20,353)	(20,353)	(70,596)	(51,000)	(51,000)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(13,394)	(13,519)	(13,519)	(27,792)	(14,524)	(14,524)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(33,513)	(33,872)	(33,872)	(98,388)	(65,524)	(65,524)
TOTAL FTE									

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(33,513)	(33,872)	(33,872)	(98,388)	(65,524)	(65,524)
01-5200	WORKERS COMPENSATION			(247)	(570)	(570)	(543)	(296)	(296)
01-5300	RETIREMENT			(9,112)	(9,445)	(9,445)	(25,100)	(16,579)	(16,579)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(232)	(113)	(113)	(613)	(203)	(203)
01-5400	PERSONNEL ASSESSMENT			(218)	(212)	(212)	(650)	(401)	(401)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(47)	(53)	(53)	(148)	(108)	(108)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(909)	(860)	(822)	(2,654)	(1,827)	(1,772)
01-5800	UNEMPLOYMENT COMPENSATION			(131)	(58)	(58)	(371)	(84)	(84)
01-5840	MEDICARE			(490)	(486)	(486)	(1,429)	(956)	(956)
TOTAL PERSONNEL SERVICES				(44,899)	(45,669)	(45,631)	(129,896)	(85,978)	(85,923)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(44,899)	(45,669)	(45,631)	(129,896)	(85,978)	(85,923)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3527	FED BOATING ACCESS			(504)	(504)	(504)	(555)	(555)	(555)
00-3801	FED BLM CONTRACT DISPATCH			(112)	(112)	(112)	(123)	(123)	(123)
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(16,477)	(16,477)	(16,477)	(18,172)	(18,172)	(18,172)
00-4761	TRANS FROM 4458 - BOATING REVENUE			(10,043)	(10,043)	(10,043)	(11,075)	(11,075)	(11,075)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4770	TRANS FROM 4458 - GUIDE FEES			(750)	(750)	(750)	(834)	(834)	(834)
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(89)	(89)	(89)	(91)	(91)	(91)
TOTAL REVENUE				(27,975)	(27,975)	(27,975)	(30,850)	(30,850)	(30,850)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(27,975)	(27,975)	(27,975)	(30,850)	(30,850)	(30,850)
TOTAL PERSONNEL SERVICES				(27,975)	(27,975)	(27,975)	(30,850)	(30,850)	(30,850)
TOTAL E672				(27,975)	(27,975)	(27,975)	(30,850)	(30,850)	(30,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			88,927	88,927	88,927	53,578	53,578	53,578
00-4761	TRANS FROM 4458 - BOATING REVENUE			173,571	173,571	173,571	92,219	92,219	92,219
TOTAL REVENUE				262,498	262,498	262,498	145,797	145,797	145,797
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			231,046	231,046	231,046	124,829	124,829	124,829
05-8340	SPECIAL PURPOSE VEHICLES >$5K			31,452	31,452	31,452	20,968	20,968	20,968
TOTAL EQUIPMENT				262,498	262,498	262,498	145,797	145,797	145,797
TOTAL E710				262,498	262,498	262,498	145,797	145,797	145,797
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			110,739	91,625	91,625	228,971	215,771	215,771
00-4761	TRANS FROM 4458 - BOATING REVENUE			183,383	164,268	164,268	27,170	13,969	13,969
TOTAL REVENUE				294,122	255,893	255,893	256,141	229,740	229,740

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			15,883	15,883	15,883	12,608	12,608	12,608
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			49,138	49,138	49,138	52,323	52,323	52,323
05-8310	PICK-UPS, VANS - NEW			229,101	190,872	190,872	191,210	164,809	164,809
TOTAL EQUIPMENT				294,122	255,893	255,893	256,141	229,740	229,740
TOTAL E711				294,122	255,893	255,893	256,141	229,740	229,740
E720 NEW EQUIPMENT									
REVENUE									
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			18,818	18,818	18,818	18,818	18,818	18,818
00-4761	TRANS FROM 4458 - BOATING REVENUE			17,602	17,602	17,602	17,602	17,602	17,602
TOTAL REVENUE				36,420	36,420	36,420	36,420	36,420	36,420
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			36,420	36,420	36,420	36,420	36,420	36,420
TOTAL EQUIPMENT				36,420	36,420	36,420	36,420	36,420	36,420
TOTAL E720				36,420	36,420	36,420	36,420	36,420	36,420
E800 COST ALLOCATION									
REVENUE									
00-3527	FED BOATING ACCESS				(612)	(612)		(740)	(740)
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(999)	(39,638)	(39,638)	(1,000)	(45,262)	(45,262)
00-4761	TRANS FROM 4458 - BOATING REVENUE			(30,475)	(13,392)	(13,392)	(31,801)	(15,978)	(15,978)
TOTAL REVENUE				(31,474)	(53,642)	(53,642)	(32,801)	(61,980)	(61,980)
EXPENDITURES									
20	**COST ALLOCATIONS**								

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7394	COST ALLOCATION - A			(14,459)	(16,146)	(16,146)	(15,070)	(20,559)	(20,559)
20-7399	COST ALLOCATION - F			(13,198)	(30,303)	(30,303)	(13,753)	(33,110)	(33,110)
20-739A	COST ALLOCATION - 739A			(3,817)	(7,193)	(7,193)	(3,978)	(8,311)	(8,311)
TOTAL COST ALLOCATIONS				(31,474)	(53,642)	(53,642)	(32,801)	(61,980)	(61,980)
TOTAL E800				(31,474)	(53,642)	(53,642)	(32,801)	(61,980)	(61,980)
E900 TRANS REV TO BA 4458									
REVENUE									
00-3304	BOAT FUEL TAX			(1,329,254)	(1,317,365)	(1,317,365)	(1,329,254)	(1,317,595)	(1,317,595)
00-4152	CIVIL PENALTIES/FINES/FORFEITURES			(13,662)			(13,662)		
00-4254	MISCELLANEOUS BOATING INCOME				(13,661)	(13,661)		(13,661)	(13,661)
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			13,662	13,661	13,661	13,662	13,661	13,661
00-4776	TRANS FROM 4458 - MBF TAX ASSESSMENT			1,329,254	1,317,365	1,317,365	1,329,254	1,317,595	1,317,595
TOTAL REVENUE									
E901 TRANS RENTS TO 4461									
REVENUE									
00-4761	TRANS FROM 4458 - BOATING REVENUE			(46,235)	(46,414)	(46,414)	(48,815)	(48,975)	(48,975)
TOTAL REVENUE				(46,235)	(46,414)	(46,414)	(48,815)	(48,975)	(48,975)
EXPENDITURES									
14	**BOATING ENFORCEMENT**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			(16)	(14)	(14)	(16)	(14)	(14)
14-7110	NON-STATE OWNED OFFICE RENT			(15,288)	(15,288)	(15,288)	(16,152)	(16,152)	(16,152)
14-7255	B & G LEASE ASSESSMENT			(121)	(182)	(182)	(128)	(183)	(183)
TOTAL BOATING ENFORCEMENT				(15,425)	(15,484)	(15,484)	(16,296)	(16,349)	(16,349)
18	**BOATING REGISTRATION AND TITLING**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			(16)	(14)	(14)	(16)	(14)	(14)
18-7110	NON-STATE OWNED OFFICE RENT			(30,552)	(30,552)	(30,552)	(32,248)	(32,248)	(32,248)
18-7255	B & G LEASE ASSESSMENT			(242)	(364)	(364)	(255)	(364)	(364)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL BOATING REGISTRATION AND TITLING				(30,810)	(30,930)	(30,930)	(32,519)	(32,626)	(32,626)
TOTAL E901				(46,235)	(46,414)	(46,414)	(48,815)	(48,975)	(48,975)
E902 TRANSFER COMM REG COSTS TO 4460									
REVENUE									
00-4760	TRANS FROM 4458 - UNRESTRICTED REVENUE			(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)
TOTAL REVENUE				(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)
EXPENDITURES									
12	**WILDLIFE ENFORCEMENT**								
12-7045	STATE PRINTING CHARGES			(5,306)	(5,306)	(5,306)	(5,306)	(5,306)	(5,306)
12-7046	QUICK PRINT JOBS - CARSON CITY			(945)	(945)	(945)	(945)	(945)	(945)
TOTAL WILDLIFE ENFORCEMENT				(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)
TOTAL E902				(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,525,528	2,051,820	1,539,726	1,531,413	1,531,413	1,533,107	1,525,288	1,525,288
00	INTERAGENCY TRANSFER	3,985,412	4,100,511	4,935,822	4,495,901	4,495,901	5,029,713	4,599,766	4,599,766
00	OTHER FUND	1,636,137	1,758,225	1,591,981	1,570,435	1,570,435	1,594,730	1,573,901	1,573,901
TOTAL REVENUE		7,147,077	7,910,556	8,067,529	7,597,749	7,597,749	8,157,550	7,698,955	7,698,955
TOTAL SALARIES FILLED POSITIONS				2,714,983	2,649,808	2,649,808	2,765,460	2,699,204	2,699,204
TOTAL FILLED FTE		44.00	44.00	46.00	45.00	45.00	46.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				322,003	366,350	366,350	336,401	382,668	382,668
TOTAL VACANT FTE		9.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,036,986	3,016,158	3,016,158	3,101,861	3,081,872	3,081,872
TOTAL FTE		53.00	53.00	54.00	54.00	54.00	54.00	54.00	54.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,880,695	4,526,101	4,801,034	4,686,518	4,686,518	4,891,055	4,779,857	4,779,857
04	OPERATING EXPENSES	6,975	6,975	7,107	7,107	7,107	7,107	7,107	7,107
11	COMMUNICATIONS	377,478	158,807	377,478	199,129	199,129	377,478	199,129	199,129
12	WILDLIFE ENFORCEMENT	326,604	183,222	326,604	146,672	146,672	326,604	146,672	146,672
14	BOATING ENFORCEMENT	445,786	322,522	445,786	313,026	313,026	445,786	314,031	314,031
15	BOATING SAFETY	137,596	152,686	137,596	121,227	121,227	137,596	112,347	112,347
16	BOATING ACCESS COORDINATION	10,380	12,650	10,380	10,030	10,030	10,380	10,030	10,030
17	BOATING ACCESS IMPROVEMENT	578,182	1,041,371	578,182	578,182	578,182	578,182	578,182	578,182
18	BOATING REGISTRATION AND TITLING	94,207	95,845	94,207	106,920	106,920	94,207	108,616	108,616
20	COST ALLOCATIONS	1,217,010	1,319,268	1,217,010	1,376,427	1,376,427	1,217,010	1,390,473	1,390,473
26	INFORMATION SERVICES	8,875	10,985	8,856	8,856	8,856	8,856	8,856	8,856
31	OPERATION GAME THIEF	18,450	35,084	18,450	10,763	10,763	18,450	10,763	10,763
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	44,839	45,040	44,839	32,892	32,892	44,839	32,892	32,892
TOTAL EXPENDITURES		7,147,077	7,910,556	8,067,529	7,597,749	7,597,749	8,157,550	7,698,955	7,698,955
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,356	296	(49)	3,634	2,138	159

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(278,115)	15,633	(2,089)	(268,296)	113,088	7,279
00	OTHER FUND			(2,469)	491	(83)	(1,969)	3,564	271
TOTAL REVENUE				(277,228)	16,420	(2,221)	(266,631)	118,790	7,709
EXPENDITURES									
01	PERSONNEL SERVICES			41,740	(8,538)	(5,888)	44,615	96,282	8,409
04	OPERATING EXPENSES				(459)	(459)		(461)	(461)
11	COMMUNICATIONS			(178,618)	(2,915)	508	(178,618)	(3,461)	(1,257)
12	WILDLIFE ENFORCEMENT			(181,614)	14	14	(181,614)	19	19
14	BOATING ENFORCEMENT			(132,355)	(3)	(3)	(131,339)	(3)	(3)
15	BOATING SAFETY			(8,310)			(17,190)		
16	BOATING ACCESS COORDINATION			(350)			(350)		
18	BOATING REGISTRATION AND TITLING			12,591	(2)	(2)	14,300	(2)	(2)
20	COST ALLOCATIONS			187,954			201,831		
26	INFORMATION SERVICES				2,243	3,609		336	1,004
31	OPERATION GAME THIEF			(6,314)			(6,314)		
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP			(11,952)			(11,952)		
88	STATEWIDE COST ALLOCATION PLAN				26,080			26,080	
TOTAL EXPENDITURES				(277,228)	16,420	(2,221)	(266,631)	118,790	7,709
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(4,550)	(4,444)	(4,441)	(6,182)	(5,383)	(5,368)
00	GENERAL FUND			20,666			21,525		
00	INTERAGENCY TRANSFER			1,507,640	1,494,262	1,494,312	1,261,785	1,293,444	1,295,195
00	OTHER FUND			(1,336,966)	(1,323,884)	(1,323,878)	(1,339,688)	(1,325,462)	(1,325,471)
TOTAL REVENUE				186,790	165,934	165,993	(62,560)	(37,401)	(35,644)
TOTAL SALARIES FILLED POSITIONS				(59,387)	(59,971)	(59,971)	(109,864)	(92,350)	(92,350)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(13,394)	(13,519)	(13,519)	(27,792)	(14,524)	(14,524)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(72,781)	(73,490)	(73,490)	(137,656)	(106,874)	(106,874)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(321,994)	(282,241)	(282,157)	(412,755)	(331,859)	(330,090)
04	OPERATING EXPENSES			(132)	(123)	(123)	(132)	(123)	(123)
05	EQUIPMENT			593,040	554,811	554,811	438,358	411,957	411,957
12	WILDLIFE ENFORCEMENT			(6,251)	(6,251)	(6,251)	(6,251)	(6,251)	(6,251)
14	BOATING ENFORCEMENT			(15,425)	(15,484)	(15,484)	(16,296)	(16,349)	(16,349)
18	BOATING REGISTRATION AND TITLING			(30,810)	(30,930)	(30,930)	(32,519)	(32,626)	(32,626)
20	COST ALLOCATIONS			(31,474)	(53,642)	(53,642)	(32,801)	(61,980)	(61,980)
26	INFORMATION SERVICES			(164)	(206)	(231)	(164)	(170)	(182)
TOTAL EXPENDITURES				186,790	165,934	165,993	(62,560)	(37,401)	(35,644)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,525,528	2,051,820	1,538,532	1,527,265	1,526,923	1,530,559	1,522,043	1,520,079
00	GENERAL FUND			20,666			21,525		
00	INTERAGENCY TRANSFER	3,985,412	4,100,511	6,165,347	6,005,796	5,988,124	6,023,202	6,006,298	5,902,240
00	OTHER FUND	1,636,137	1,758,225	252,546	247,042	246,474	253,073	252,003	248,701
TOTAL BUDGET REVENUE		7,147,077	7,910,556	7,977,091	7,780,103	7,761,521	7,828,359	7,780,344	7,671,020
TOTAL POSITIONS				2,964,205	2,942,668	2,942,668	2,964,205	2,974,998	2,974,998
TOTAL FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,880,695	4,526,101	4,520,780	4,395,739	4,398,473	4,522,915	4,544,280	4,458,176
04	OPERATING EXPENSES	6,975	6,975	6,975	6,525	6,525	6,975	6,523	6,523
05	EQUIPMENT			593,040	554,811	554,811	438,358	411,957	411,957
11	COMMUNICATIONS	377,478	158,807	198,860	196,214	199,637	198,860	195,668	197,872
12	WILDLIFE ENFORCEMENT	326,604	183,222	138,739	140,435	140,435	138,739	140,440	140,440
14	BOATING ENFORCEMENT	445,786	322,522	298,006	297,539	297,539	298,151	297,679	297,679
15	BOATING SAFETY	137,596	152,686	129,286	121,227	121,227	120,406	112,347	112,347
16	BOATING ACCESS COORDINATION	10,380	12,650	10,030	10,030	10,030	10,030	10,030	10,030
17	BOATING ACCESS IMPROVEMENT	578,182	1,041,371	578,182	578,182	578,182	578,182	578,182	578,182
18	BOATING REGISTRATION AND TITLING	94,207	95,845	75,988	75,988	75,988	75,988	75,988	75,988
20	COST ALLOCATIONS	1,217,010	1,319,268	1,373,490	1,322,785	1,322,785	1,386,040	1,328,493	1,328,493

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	8,875	10,985	8,692	10,893	12,234	8,692	9,022	9,678
31	OPERATION GAME THIEF	18,450	35,084	12,136	10,763	10,763	12,136	10,763	10,763
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	44,839	45,040	32,887	32,892	32,892	32,887	32,892	32,892
88	STATEWIDE COST ALLOCATION PLAN				26,080			26,080	
TOTAL BUDGET EXPENDITURES		7,147,077	7,910,556	7,977,091	7,780,103	7,761,521	7,828,359	7,780,344	7,671,020

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48	2,413,201	1,889,746	2,087,971	2,069,067	2,069,067	2,106,849	2,074,803	2,074,803
00-3501	FED WILDLIFE RESTORATION W64	434,988	290,865	342,772	311,308	311,308	345,440	311,960	311,960
00-3502	FED STATE WILDLIFE GRANT FW3T	54,869		59,699	62,513	62,513	60,464	62,858	62,858
00-3503	FED WILDLIFE RESTORATION FW4D	3,444		3,625	3,795	3,795	3,671	3,817	3,817
00-3505	FED WILDLIFE RESTORATION W58	16,429		17,271	18,085	18,085	17,492	18,184	18,184
00-3509	FED WILDLIFE RESTORATION W68	71,240	75,000						
00-3510	FED WILDLIFE RESTORATION FW24	2,116		2,177	2,280	2,280	2,205	2,292	2,292
00-3511	FED WILDLIFE RESTORATION W70	234,843	362,677	197,302	362,090	362,090	197,663	204,552	204,552
00-3520	FED SPORTFISH FW3T	15,860		16,635	17,420	17,420	16,848	17,515	17,515
00-3521	FED SPORTFISH FW4D	577		607	636	636	615	639	639
00-3524	FED SPORTFISH F-20			4,671	4,891	4,891	4,731	4,918	4,918
00-3570	FED STATE WILDLIFE GRANT FW3T	9,520		9,631	10,085	10,085	9,754	10,140	10,140
00-3572	FED STATE WILDLIFE GRANT T-1-2	949		979	1,025	1,025	991	1,030	1,030
00-3590	FED SMALL GRANTS	171,987	247,879	155,503	145,916	145,916	156,983	146,322	146,322
00-4760	TRANS UNRESTRICTED REVENUE	552,406	1,184,178	1,149,227	1,213,246	1,213,246	1,159,471	1,163,601	1,163,601
00-4763	TRANSFER HABITAT CONSERVATION FEES	705		726	760	760	735	764	764
00-4764	TRANSFER PREDATOR FEE	376,037	486,216	447,868	540,158	540,158	448,360	540,424	540,424
00-4766	TRANSFER ELK DAMAGE	25,548	71,272	23,568	24,425	24,425	23,550	24,280	24,280
00-4767	TRANSFER MINING ASSESSMENTS	1,515		1,549	1,624	1,624	1,570	1,631	1,631
00-4768	TRANSFER UPLAND GAME STAMP	1,517		1,563	1,636	1,636	1,584	1,646	1,646
TOTAL REVENUE		4,387,751	4,607,833	4,523,344	4,790,960	4,790,960	4,558,976	4,591,376	4,591,376
TOTAL SALARIES FILLED POSITIONS				1,734,396	1,750,643	1,750,643	1,761,759	1,778,259	1,778,259
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES ALL POSITIONS				1,734,396	1,750,643	1,750,643	1,761,759	1,778,259	1,778,259
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		41,215						
01-5100	SALARIES	1,735,798	1,705,487	1,821,841	1,821,841	1,821,841	1,850,581	1,850,581	1,850,581
01-5120	FURLOUGH ADJUSTMENT	(41,008)		(41,008)			(41,008)		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5170	SEASONAL		27,393		68,131	68,131		68,131	68,131
01-5200	WORKERS COMPENSATION	20,637	16,098	15,573	15,573	15,573	16,387	16,387	16,387
01-5300	RETIREMENT	272,501	275,378	286,594	286,594	286,594	291,137	291,137	291,137
01-5400	PERSONNEL ASSESSMENT	10,562	10,765	11,506	11,506	11,506	11,699	11,699	11,699
01-5500	GROUP INSURANCE	222,807	255,983	247,156	247,156	247,156	247,156	247,156	247,156
01-5660	FURLOUGH LEAVE	41,008		41,008			41,008		
01-5700	PAYROLL ASSESSMENT	2,741	2,559	2,736	2,736	2,736	2,778	2,778	2,778
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,434	46,051	49,192	49,192	49,192	49,966	49,966	49,966
01-5800	UNEMPLOYMENT COMPENSATION	5,642	6,487	6,918	6,918	6,918	7,029	7,029	7,029
01-5810	OVERTIME PAY	522		522			522		
01-5820	HOLIDAY PAY	3,899		3,899			3,899		
01-5830	COMP TIME PAYOFF	23,695		23,695			23,695		
01-5840	MEDICARE	19,112	18,540	20,411	20,411	20,411	20,826	20,826	20,826
01-5880	SHIFT DIFFERENTIAL PAY	6		6			6		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(26,775)						
01-5930	LONGEVITY PAY		26,775		28,650	28,650		30,725	30,725
01-5940	DANGEROUS DUTY PAY	4,230		4,230			4,230		
01-5970	TERMINAL ANNUAL LEAVE PAY	1,517		1,517			1,517		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,938		1,938			1,938		
01-5980	CALL BACK PAY	853		853			853		
TOTAL PERSONNEL SERVICES		2,362,894	2,405,956	2,498,587	2,558,708	2,558,708	2,534,219	2,596,415	2,596,415
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	81	81	81	81	81	81	81	81
04-7054	AG TORT CLAIM ASSESSMENT	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735
TOTAL OPERATING EXPENSES		3,816	3,816	3,816	3,816	3,816	3,816	3,816	3,816
09	**PRED MGT MT. LION WILDLIFE SERVICES**								
09-9101	TRANS TO PREDITORY ANIMAL CONTROL	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL PRED MGT MT. LION WILDLIFE SERVICES		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	**GAME ADMINISTRATION**								

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-6001	OTHER TRAVEL EXPENSES-A		13						
10-6100	PER DIEM OUT-OF-STATE		3,554						
10-6130	PUBLIC TRANS OUT-OF-STATE		274						
10-6150	COMM AIR TRANS OUT-OF-STATE		1,239						
10-6200	PER DIEM IN-STATE	5,200	9,988	5,200	5,200	5,200	5,200	5,200	5,200
10-6230	PUBLIC TRANSPORTATION IN-STATE		143						
10-6240	PERSONAL VEHICLE IN-STATE		14						
10-6250	COMM AIR TRANS IN-STATE		1,027						
10-7000	OPERATING		1,069						
10-7020	OPERATING SUPPLIES	3,313	292	3,313	3,313	3,313	3,313	3,313	3,313
10-7025	OPERATING SUPPLIES-E		4,074						
10-7030	FREIGHT CHARGES		185						
10-7040	NON-STATE PRINTING SERVICES	490		490	490	490	490	490	490
10-7043	PRINTING AND COPYING - B		20						
10-7045	STATE PRINTING CHARGES	135	52	135	135	135	135	135	135
10-7052	VEHICLE COMP & COLLISION INS	65		65			65		
10-7059	AG VEHICLE LIABILITY INSURANCE	176		176			176		
10-7080	LEGAL AND COURT	200	100	200	200	200	200	200	200
10-7113	NON-STATE OWNED MEETING ROOM RENT		482						
10-7280	OUTSIDE POSTAGE	44		44	44	44	44	44	44
10-7291	CELL PHONE/PAGER CHARGES	4,386	5,345	4,386	4,386	4,386	4,386	4,386	4,386
10-7302	REGISTRATION FEES	135		135	135	135	135	135	135
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		545						
10-7331	SPECIAL REPORTS-A		700						
10-7340	INSPECTIONS & CERTIFICATIONS		200						
10-7430	PROFESSIONAL SERVICES	445	150	445	120	120	445	120	120
10-7460	EQUIPMENT PURCHASES < $1,000	155	273	155	291	291	155	291	291
TOTAL GAME ADMINISTRATION		14,744	29,739	14,744	14,314	14,314	14,744	14,314	14,314
11	**PREDATOR MGT WILDLIFE SERVICES**								
11-9101	TRANS TO PREDITORY ANIMAL CONTROL	307,334	400,000	307,334	400,000	400,000	307,334	400,000	400,000
TOTAL PREDATOR MGT WILDLIFE SERVICES		307,334	400,000	307,334	400,000	400,000	307,334	400,000	400,000

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	**PREDATOR MGT NDOW PROJECTS**								
12-6100	PER DIEM OUT-OF-STATE	524	497	524	524	524	524	524	524
12-6140	PERSONAL VEHICLE OUT-OF-STATE		68						
12-6200	PER DIEM IN-STATE	211	99	211	211	211	211	211	211
12-6230	PUBLIC TRANSPORTATION IN-STATE		13						
12-6250	COMM AIR TRANS IN-STATE		824						
12-7020	OPERATING SUPPLIES		466						
12-7030	FREIGHT CHARGES		9						
12-7040	NON-STATE PRINTING SERVICES	5		5	5	5	5	5	5
12-7060	CONTRACTS	446	1,940	446	446	446	446	446	446
12-7062	CONTRACTS - B	94,987	100,000	94,987	94,987	94,987	94,987	94,987	94,987
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,063		1,063			1,063		
12-7294	CONFERENCE CALL CHARGES		876						
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		275						
12-7370	PUBLICATIONS AND PERIODICALS	400		400	400	400	400	400	400
12-7380	EMPLOYEE MOVING COSTS	838		838			838		
12-7430	PROFESSIONAL SERVICES		1,269						
TOTAL PREDATOR MGT NDOW PROJECTS		98,474	106,336	98,474	96,573	96,573	98,474	96,573	96,573
13	**VETERINARIAN**								
13-6100	PER DIEM OUT-OF-STATE	1,079	1,777	1,079	1,079	1,079	1,079	1,079	1,079
13-6130	PUBLIC TRANS OUT-OF-STATE	172	893	172	172	172	172	172	172
13-6150	COMM AIR TRANS OUT-OF-STATE	3,557	675	3,557	3,557	3,557	3,557	3,557	3,557
13-6200	PER DIEM IN-STATE	516	1,719	516	516	516	516	516	516
13-6215	NON-MP VEHICLE RENTAL IN-STATE	68		68	68	68	68	68	68
13-6230	PUBLIC TRANSPORTATION IN-STATE	19	25	19	19	19	19	19	19
13-6240	PERSONAL VEHICLE IN-STATE	45		45	45	45	45	45	45
13-6250	COMM AIR TRANS IN-STATE	368	894	368	368	368	368	368	368
13-7000	OPERATING		18,535						
13-7020	OPERATING SUPPLIES	17,651	1,207	17,651	17,651	17,651	17,651	17,651	17,651
13-7025	OPERATING SUPPLIES-E		371						
13-7040	NON-STATE PRINTING SERVICES	34		34	34	34	34	34	34

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7062	CONTRACTS - B	65		65	65	65	65	65	65
13-7291	CELL PHONE/PAGER CHARGES	779	1,250	779	779	779	779	779	779
13-7301	MEMBERSHIP DUES	250		250	250	250	250	250	250
13-7302	REGISTRATION FEES	470		470	470	470	470	470	470
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	620	1,306	620	620	620	620	620	620
13-7330	SPECIAL REPORTS		1,728						
13-7340	INSPECTIONS & CERTIFICATIONS	2,705	245	2,705	2,705	2,705	2,705	2,705	2,705
13-7370	PUBLICATIONS AND PERIODICALS	567		567	567	567	567	567	567
13-7430	PROFESSIONAL SERVICES	5,061		5,061	5,061	5,061	5,061	5,061	5,061
13-7460	EQUIPMENT PURCHASES < $1,000	6,810	1,904	6,810	3,269	3,269	6,810	3,269	3,269
13-7750	NON EMPLOYEE IN-STATE TRAVEL	548		548			548		
13-8270	SPECIAL EQUIPMENT >$5,000	25,703		25,703			25,703		
TOTAL VETERINARIAN		67,087	32,529	67,087	37,295	37,295	67,087	37,295	37,295
14	**BIG GAME**								
14-6100	PER DIEM OUT-OF-STATE	6,214	6,746	6,214	6,214	6,214	6,214	6,214	6,214
14-6130	PUBLIC TRANS OUT-OF-STATE	161	299	161	161	161	161	161	161
14-6150	COMM AIR TRANS OUT-OF-STATE	2,219	2,324	2,219	2,219	2,219	2,219	2,219	2,219
14-6200	PER DIEM IN-STATE	49,317	33,618	49,317	49,317	49,317	49,317	49,317	49,317
14-6210	MP DAILY RENTAL IN-STATE		150						
14-6215	NON-MP VEHICLE RENTAL IN-STATE		157						
14-6230	PUBLIC TRANSPORTATION IN-STATE	106	58	106	106	106	106	106	106
14-6240	PERSONAL VEHICLE IN-STATE	312	422	312	312	312	312	312	312
14-6250	COMM AIR TRANS IN-STATE	1,689	2,760	1,689	1,689	1,689	1,689	1,689	1,689
14-7000	OPERATING		80,000						
14-7020	OPERATING SUPPLIES	15,842	6,207	15,842	15,703	15,703	15,842	15,703	15,703
14-7025	OPERATING SUPPLIES-E		1,137						
14-7030	FREIGHT CHARGES	127	368	127	127	127	127	127	127
14-7040	NON-STATE PRINTING SERVICES	41	2,354	41	41	41	41	41	41
14-7041	PRINTING AND COPYING - A	1,275		1,275	1,275	1,275	1,275	1,275	1,275
14-7045	STATE PRINTING CHARGES		26						
14-7052	VEHICLE COMP & COLLISION INS	65		65			65		
14-7053	RISK MGT MISC INS POLICIES				16	16		16	16

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7060	CONTRACTS	164,753	82,264	164,753	164,753	164,753	164,753	164,753	164,753
14-7062	CONTRACTS - B	2,306	7,516	2,306	2,306	2,306	2,306	2,306	2,306
14-7080	LEGAL AND COURT		100						
14-7090	EQUIPMENT REPAIR	5,082	2,648	5,082	5,082	5,082	5,082	5,082	5,082
14-7113	NON-STATE OWNED MEETING ROOM RENT	566	550	566	566	566	566	566	566
14-7120	ADVERTISING & PUBLIC RELATIONS		145						
14-7122	ADVERTISING & PUBLIC REL - B		558						
14-7140	MAINTENANCE OF BLDGS AND GRDS		135						
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	14,546		14,546			14,546		
14-7155	VEHICLE OPERATION - B	21		21	21	21	21	21	21
14-7176	PROTECTIVE GEAR	18		18	18	18	18	18	18
14-7270	LATE FEES AND PENALTIES	1		1			1		
14-7280	OUTSIDE POSTAGE	66	25	66	66	66	66	66	66
14-7291	CELL PHONE/PAGER CHARGES	3,862	2,466	3,862	3,862	3,862	3,862	3,862	3,862
14-7294	CONFERENCE CALL CHARGES	247		247	247	247	247	247	247
14-7297	EITS 800 TOLL FREE CHARGES	106	6	106	106	106	106	106	106
14-7302	REGISTRATION FEES	480		480	480	480	480	480	480
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455	820	455	455	455	455	455	455
14-7330	SPECIAL REPORTS		10,290						
14-7331	SPECIAL REPORTS-A		300						
14-7340	INSPECTIONS & CERTIFICATIONS	2,875	57	2,875			2,875		
14-7370	PUBLICATIONS AND PERIODICALS	788		788	788	788	788	788	788
14-7385	STAFF PHYSICALS							55	55
14-7430	PROFESSIONAL SERVICES	5,098	884	5,098	3,097	3,097	5,098	3,097	3,097
14-7460	EQUIPMENT PURCHASES < $1,000	9,517	9,450	9,517	11,855	11,855	9,517	11,855	11,855
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,701		11,701	8,697	8,697	11,701	8,697	8,697
14-7771	COMPUTER SOFTWARE <$5,000 - A	4,583		4,583	3,450	3,450	4,583	3,450	3,450
14-7803	NURSERY AND FARMING-C	19		19	19	19	19	19	19
14-8310	PICK-UPS, VANS - NEW	141,607		141,607			141,607		
TOTAL BIG GAME		446,065	254,840	446,065	283,048	283,048	446,065	283,103	283,103

15 MULE DEER RESEARCH

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-6100	PER DIEM OUT-OF-STATE	4,371		4,371	11,761	11,761	4,371	11,761	11,761
15-6130	PUBLIC TRANS OUT-OF-STATE	101		101	101	101	101	101	101
15-6150	COMM AIR TRANS OUT-OF-STATE	904		904	904	904	904	904	904
15-6200	PER DIEM IN-STATE	5,562		5,562	5,562	5,562	5,562	5,562	5,562
15-6250	COMM AIR TRANS IN-STATE	277		277	277	277	277	277	277
15-7000	OPERATING		442,354						
15-7020	OPERATING SUPPLIES	4,936		4,936	214,936	214,936	4,936	4,936	4,936
15-7060	CONTRACTS	198,687		198,687	189,281	189,281	198,687	189,281	189,281
15-7062	CONTRACTS - B	20,358		20,358	13,078	13,078	20,358	13,078	13,078
15-7113	NON-STATE OWNED MEETING ROOM RENT	480		480			480		
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,770		1,770			1,770		
15-7291	CELL PHONE/PAGER CHARGES	397		397	397	397	397	397	397
15-7301	MEMBERSHIP DUES	2,000		2,000			2,000		
15-7370	PUBLICATIONS AND PERIODICALS	682		682	682	682	682	682	682
15-7430	PROFESSIONAL SERVICES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
15-7460	EQUIPMENT PURCHASES < $1,000	1,140		1,140	380	380	1,140	380	380
15-8310	PICK-UPS, VANS - NEW	12,771		12,771			12,771		
TOTAL MULE DEER RESEARCH		255,936	442,354	255,936	438,859	438,859	255,936	228,859	228,859
16	**UPLAND GAME**								
16-6100	PER DIEM OUT-OF-STATE	278	805	278	278	278	278	278	278
16-6200	PER DIEM IN-STATE	3,567	2,902	3,567	3,567	3,567	3,567	3,567	3,567
16-7020	OPERATING SUPPLIES	2,259	323	2,259	2,259	2,259	2,259	2,259	2,259
16-7041	PRINTING AND COPYING - A	409		409	409	409	409	409	409
16-7045	STATE PRINTING CHARGES		1,896						
16-7059	AG VEHICLE LIABILITY INSURANCE	29		29			29		
16-7090	EQUIPMENT REPAIR	98	516	98	98	98	98	98	98
16-7155	VEHICLE OPERATION - B	3		3	3	3	3	3	3
16-7302	REGISTRATION FEES	250		250	250	250	250	250	250
16-7460	EQUIPMENT PURCHASES < $1,000	437		437	370	370	437	370	370
TOTAL UPLAND GAME		7,330	6,442	7,330	7,234	7,234	7,330	7,234	7,234
17	**MIGRATORY BIRD**								

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6100	PER DIEM OUT-OF-STATE	3,355	3,078	3,355	3,355	3,355	3,355	3,355	3,355
17-6130	PUBLIC TRANS OUT-OF-STATE		20						
17-6140	PERSONAL VEHICLE OUT-OF-STATE	318	25	318	318	318	318	318	318
17-6150	COMM AIR TRANS OUT-OF-STATE	494	213	494	494	494	494	494	494
17-6200	PER DIEM IN-STATE	2,116	2,683	2,116	2,116	2,116	2,116	2,116	2,116
17-6230	PUBLIC TRANSPORTATION IN-STATE		16						
17-6250	COMM AIR TRANS IN-STATE		265						
17-7020	OPERATING SUPPLIES	628	3,914	628	628	628	628	628	628
17-7040	NON-STATE PRINTING SERVICES	20		20	20	20	20	20	20
17-7041	PRINTING AND COPYING - A	409		409	409	409	409	409	409
17-7045	STATE PRINTING CHARGES		4,108						
17-7046	QUICK PRINT JOBS - CARSON CITY		1,032						
17-7060	CONTRACTS	18,131	9,846	18,131	18,130	18,130	18,131	18,130	18,130
17-7090	EQUIPMENT REPAIR		11						
17-7153	GASOLINE		207						
17-7301	MEMBERSHIP DUES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	365	243	365	365	365	365	365	365
17-7460	EQUIPMENT PURCHASES < $1,000	69	300	69	89	89	69	89	89
17-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	56		56	56	56	56	56	56
TOTAL MIGRATORY BIRD		29,461	29,461	29,461	29,480	29,480	29,461	29,480	29,480
18	**FURBEARER**								
18-6200	PER DIEM IN-STATE	1,539	1,099	1,539	1,539	1,539	1,539	1,539	1,539
18-7020	OPERATING SUPPLIES	357	236	357	357	357	357	357	357
18-7041	PRINTING AND COPYING - A	409		409	409	409	409	409	409
18-7043	PRINTING AND COPYING - B		56						
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,454		4,454			4,454		
18-7280	OUTSIDE POSTAGE	6		6	6	6	6	6	6
18-7330	SPECIAL REPORTS		110						
18-7340	INSPECTIONS & CERTIFICATIONS		110						
18-7430	PROFESSIONAL SERVICES	4,687	14,250	4,687	4,687	4,687	4,687	4,687	4,687
18-7460	EQUIPMENT PURCHASES < $1,000	603		603	201	201	603	201	201
TOTAL FURBEARER		12,055	15,861	12,055	7,199	7,199	12,055	7,199	7,199

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**ELK DAMAGE**								
19-7000	OPERATING		1						
19-7020	OPERATING SUPPLIES	43	2,362	43	43	43	43	43	43
19-7090	EQUIPMENT REPAIR		671						
19-7430	PROFESSIONAL SERVICES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
19-7500	PYMTS TO INDIVIDUAL F/SERVICES		48,058						
19-7970	MATERIALS	20,981	18,070	20,981	20,981	20,981	20,981	20,981	20,981
TOTAL ELK DAMAGE		22,024	69,162	22,024	22,024	22,024	22,024	22,024	22,024
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	346,965	486,431	346,965	162,124	162,124	346,965	169,589	169,589
20-7395	COST ALLOCATION - B	195,342	161,223	195,342	184,097	184,097	195,342	184,097	184,097
20-7396	COST ALLOCATION - C	376	364	376	376	376	376	376	376
20-7397	COST ALLOCATION - D		5,136						
20-7398	COST ALLOCATION - E	7,156	16,874	7,156	15,361	15,361	7,156	15,361	15,361
20-7399	COST ALLOCATION - F				304,266	304,266		273,122	273,122
20-739A	COST ALLOCATION - 739A				72,229	72,229		68,562	68,562
TOTAL COST ALLOCATIONS		549,839	670,028	549,839	738,453	738,453	549,839	711,107	711,107
21	**BEAR AWARE**								
21-7020	OPERATING SUPPLIES	27		27	27	27	27	27	27
21-7025	OPERATING SUPPLIES-E		69						
21-7040	NON-STATE PRINTING SERVICES	1		1	1	1	1	1	1
21-7122	ADVERTISING & PUBLIC REL - B		1,577						
21-7430	PROFESSIONAL SERVICES	1,578		1,578	1,578	1,578	1,578	1,578	1,578
TOTAL BEAR AWARE		1,606	1,646	1,606	1,606	1,606	1,606	1,606	1,606
22	**NUISANCE ANIMAL CONTROL**								
22-7020	OPERATING SUPPLIES	3,166	2,202	3,166	3,166	3,166	3,166	3,166	3,166
22-7025	OPERATING SUPPLIES-E		69						
22-7040	NON-STATE PRINTING SERVICES	7		7	7	7	7	7	7
22-7090	EQUIPMENT REPAIR		2,741						

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7122	ADVERTISING & PUBLIC REL - B		699						
22-7291	CELL PHONE/PAGER CHARGES		278						
22-7430	PROFESSIONAL SERVICES	1,366		1,366	1,366	1,366	1,366	1,366	1,366
22-7460	EQUIPMENT PURCHASES < $1,000	1,358		1,358	3,183	3,183	1,358	3,183	3,183
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,463	1,463		1,463	1,463
TOTAL NUISANCE ANIMAL CONTROL		5,897	5,989	5,897	9,185	9,185	5,897	9,185	9,185
24	**SAGE GROUSE CONSERVATION**								
24-6100	PER DIEM OUT-OF-STATE	4,973	1,177	4,973	4,973	4,973	4,973	4,973	4,973
24-6130	PUBLIC TRANS OUT-OF-STATE	109		109	109	109	109	109	109
24-6140	PERSONAL VEHICLE OUT-OF-STATE		196						
24-6150	COMM AIR TRANS OUT-OF-STATE	2,050	274	2,050	2,050	2,050	2,050	2,050	2,050
24-6200	PER DIEM IN-STATE	7,113	6,436	7,113	7,113	7,113	7,113	7,113	7,113
24-7000	OPERATING		50,000						
24-7020	OPERATING SUPPLIES	356	470	356	356	356	356	356	356
24-7025	OPERATING SUPPLIES-E		210						
24-7040	NON-STATE PRINTING SERVICES	54		54	54	54	54	54	54
24-7060	CONTRACTS	22,349	12,892	22,349	22,349	22,349	22,349	22,349	22,349
24-7061	CONTRACTS - A	38,610	41,089	38,610	12,189	12,189	38,610	12,189	12,189
24-7062	CONTRACTS - B	71,514		71,514	71,514	71,514	71,514	71,514	71,514
24-7090	EQUIPMENT REPAIR		357						
24-7291	CELL PHONE/PAGER CHARGES	553	476	553	553	553	553	553	553
24-7294	CONFERENCE CALL CHARGES	106	15	106	106	106	106	106	106
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		350						
24-7370	PUBLICATIONS AND PERIODICALS	1,453		1,453	1,453	1,453	1,453	1,453	1,453
24-7430	PROFESSIONAL SERVICES	950		950	950	950	950	950	950
24-7460	EQUIPMENT PURCHASES < $1,000	137	976	137	341	341	137	341	341
24-7771	COMPUTER SOFTWARE <$5,000 - A	300		300	300	300	300	300	300
24-8780	AID TO NON-PROFIT ORGS	33,706		33,706			33,706		
TOTAL SAGE GROUSE CONSERVATION		184,333	114,918	184,333	124,410	124,410	184,333	124,410	124,410
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,329	3,359	3,359	3,359	3,359	3,359	3,359	3,359

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	1,527	1,397	1,397	1,397	1,397	1,397	1,397	1,397
TOTAL INFORMATION SERVICES		4,856	4,756	4,756	4,756	4,756	4,756	4,756	4,756
33	**ELK DAMAGE PROGRAM**								
33-7000	OPERATING		(1)						
33-7090	EQUIPMENT REPAIR		1						
TOTAL ELK DAMAGE PROGRAM									
TOTAL B000		4,387,751	4,607,833	4,523,344	4,790,960	4,790,960	4,558,976	4,591,376	4,591,376
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				1,050	934		1,005	161
00-3501	FED WILDLIFE RESTORATION W64				1,767	126		1,691	22
00-3502	FED STATE WILDLIFE GRANT FW3T				501	36		480	6
00-3503	FED WILDLIFE RESTORATION FW4D				24	2		23	
00-3505	FED WILDLIFE RESTORATION W58				143	10		137	2
00-3510	FED WILDLIFE RESTORATION FW24				24	1		23	
00-3511	FED WILDLIFE RESTORATION W70				263	18		251	3
00-3520	FED SPORTFISH FW3T				143	10		137	2
00-3524	FED SPORTFISH F-20				48	3		46	
00-3570	FED STATE WILDLIFE GRANT FW3T				72	6		69	1
00-3572	FED STATE WILDLIFE GRANT T-1-2					1			
00-3590	FED SMALL GRANTS				16,546	26		15,835	5
00-4760	TRANS UNRESTRICTED REVENUE				3,008	501		2,879	86
00-4764	TRANSFER PREDATOR FEE				239	16		228	3
00-4767	TRANSFER MINING ASSESSMENTS				24	1		23	
00-4768	TRANSFER UPLAND GAME STAMP				24	1		23	
TOTAL REVENUE					23,876	1,692		22,850	291
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(244)	(244)		(244)	(244)
TOTAL OPERATING EXPENSES					(247)	(247)		(248)	(248)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				225	391		(221)	(335)
26-7556	EITS SECURITY ASSESSMENT				980	1,548		401	874
TOTAL INFORMATION SERVICES					1,205	1,939		180	539
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				22,918			22,918	
TOTAL STATEWIDE COST ALLOCATION PLAN					22,918			22,918	
TOTAL M100					23,876	1,692		22,850	291
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(15,983)			(11,501)		
00-3501	FED WILDLIFE RESTORATION W64			(31,508)			(30,868)		
00-3502	FED STATE WILDLIFE GRANT FW3T			3,040			3,199		
00-3503	FED WILDLIFE RESTORATION FW4D			184			194		
00-3505	FED WILDLIFE RESTORATION W58			882			928		
00-3510	FED WILDLIFE RESTORATION FW24			111			117		
00-3511	FED WILDLIFE RESTORATION W70			190,069			7,477		
00-3520	FED SPORTFISH FW3T			847			891		
00-3521	FED SPORTFISH FW4D			31			32		
00-3524	FED SPORTFISH F-20			238			250		
00-3570	FED STATE WILDLIFE GRANT FW3T			493			519		
00-3572	FED STATE WILDLIFE GRANT T-1-2			50			53		
00-3590	FED SMALL GRANTS			(10,538)			(10,258)		
00-4760	TRANS UNRESTRICTED REVENUE			73,482			15,026		
00-4763	TRANSFER HABITAT CONSERVATION FEES			37			39		
00-4764	TRANSFER PREDATOR FEE			(760)			(683)		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4766	TRANSFER ELK DAMAGE			640			659		
00-4767	TRANSFER MINING ASSESSMENTS			77			80		
00-4768	TRANSFER UPLAND GAME STAMP			78			82		
TOTAL REVENUE				211,470			(23,764)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			41,008			41,008		
01-5170	SEASONAL			68,131			68,131		
01-5810	OVERTIME PAY			(522)			(522)		
01-5830	COMP TIME PAYOFF			(23,695)			(23,695)		
01-5880	SHIFT DIFFERENTIAL PAY			(6)			(6)		
01-5930	LONGEVITY PAY			28,650			30,725		
01-5940	DANGEROUS DUTY PAY			(4,230)			(4,230)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,517)			(1,517)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,938)			(1,938)		
01-5980	CALL BACK PAY			(853)			(853)		
TOTAL PERSONNEL SERVICES				105,028			107,103		
10	**GAME ADMINISTRATION**								
10-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
10-7430	PROFESSIONAL SERVICES			(325)			(325)		
10-7460	EQUIPMENT PURCHASES < $1,000			136			136		
TOTAL GAME ADMINISTRATION				(430)			(430)		
12	**PREDATOR MGT NDOW PROJECTS**								
12-6200	PER DIEM IN-STATE			(98)			(98)		
12-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,063)			(1,063)		
12-7380	EMPLOYEE MOVING COSTS			(838)			(838)		
TOTAL PREDATOR MGT NDOW PROJECTS				(1,999)			(1,999)		
13	**VETERINARIAN**								

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000			(3,541)			(3,541)		
13-7750	NON EMPLOYEE IN-STATE TRAVEL			(548)			(548)		
13-8270	SPECIAL EQUIPMENT >$5,000			(25,703)			(25,703)		
TOTAL VETERINARIAN				(29,792)			(29,792)		
14	**BIG GAME**								
14-7020	OPERATING SUPPLIES			(139)			(139)		
14-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(14,546)			(14,546)		
14-7270	LATE FEES AND PENALTIES			(1)			(1)		
14-7340	INSPECTIONS & CERTIFICATIONS			(2,875)			(2,875)		
14-7385	STAFF PHYSICALS						55		
14-7430	PROFESSIONAL SERVICES			(2,001)			(2,001)		
14-7460	EQUIPMENT PURCHASES < $1,000			2,338			2,338		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,004)			(3,004)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(1,133)			(1,133)		
14-8310	PICK-UPS, VANS - NEW			(141,607)			(141,607)		
TOTAL BIG GAME				(163,033)			(162,978)		
15	**MULE DEER RESEARCH**								
15-6100	PER DIEM OUT-OF-STATE			6,385			6,385		
15-7020	OPERATING SUPPLIES			210,000					
15-7060	CONTRACTS			(9,406)			(9,406)		
15-7062	CONTRACTS - B			(7,280)			(7,280)		
15-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,770)			(1,770)		
15-7301	MEMBERSHIP DUES			(2,000)			(2,000)		
15-7460	EQUIPMENT PURCHASES < $1,000			(760)			(760)		
15-8310	PICK-UPS, VANS - NEW			(12,771)			(12,771)		
TOTAL MULE DEER RESEARCH				182,398			(27,602)		
16	**UPLAND GAME**								
16-7059	AG VEHICLE LIABILITY INSURANCE			(29)			(29)		
16-7460	EQUIPMENT PURCHASES < $1,000			(67)			(67)		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL UPLAND GAME				(96)			(96)		
17	**MIGRATORY BIRD**								
17-7060	CONTRACTS			(1)			(1)		
17-7460	EQUIPMENT PURCHASES < $1,000			20			20		
TOTAL MIGRATORY BIRD				19			19		
18	**FURBEARER**								
18-7151	OUTSIDE MAINTENANCE OF VEHICLE			(4,454)			(4,454)		
18-7460	EQUIPMENT PURCHASES < $1,000			(402)			(402)		
TOTAL FURBEARER				(4,856)			(4,856)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(103,082)			(115,653)		
20-7395	COST ALLOCATION - B			(11,245)			(11,245)		
20-7398	COST ALLOCATION - E			8,205			8,205		
20-7399	COST ALLOCATION - F			222,574			211,101		
20-739A	COST ALLOCATION - 739A			64,414			61,094		
TOTAL COST ALLOCATIONS				180,866			153,502		
22	**NUISANCE ANIMAL CONTROL**								
22-7460	EQUIPMENT PURCHASES < $1,000			1,825			1,825		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,463			1,463		
TOTAL NUISANCE ANIMAL CONTROL				3,288			3,288		
24	**SAGE GROUSE CONSERVATION**								
24-7061	CONTRACTS - A			(26,421)			(26,421)		
24-7460	EQUIPMENT PURCHASES < $1,000			204			204		
24-8780	AID TO NON-PROFIT ORGS			(33,706)			(33,706)		
TOTAL SAGE GROUSE CONSERVATION				(59,923)			(59,923)		
TOTAL M150				211,470			(23,764)		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				192	2,950		4,570	6,756
00-3501	FED WILDLIFE RESTORATION W64				323	412		8,323	944
00-3502	FED STATE WILDLIFE GRANT FW3T				91	117		3,227	268
00-3503	FED WILDLIFE RESTORATION FW4D				4	7		58	16
00-3505	FED WILDLIFE RESTORATION W58				26	34		350	76
00-3510	FED WILDLIFE RESTORATION FW24				4	4		58	10
00-3511	FED WILDLIFE RESTORATION W70				48	58		642	133
00-3520	FED SPORTFISH FW3T				26	33		350	75
00-3521	FED SPORTFISH FW4D					1			3
00-3524	FED SPORTFISH F-20				9	9		117	21
00-3570	FED STATE WILDLIFE GRANT FW3T				13	19		175	43
00-3572	FED STATE WILDLIFE GRANT T-1-2					2			4
00-3590	FED SMALL GRANTS				3,024	230		22,484	527
00-4760	TRANS UNRESTRICTED REVENUE				550	1,601		17,360	3,664
00-4763	TRANSFER HABITAT CONSERVATION FEES					1			3
00-4764	TRANSFER PREDATOR FEE				43	53		584	122
00-4767	TRANSFER MINING ASSESSMENTS				4	3		58	7
00-4768	TRANSFER UPLAND GAME STAMP				4	3		58	7
TOTAL REVENUE					4,361	5,537		58,414	12,679
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,879)	(4,879)		(4,957)	(4,957)
01-5200	WORKERS COMPENSATION				11,731	11,731		14,065	14,065
01-5300	RETIREMENT				22,478	22,478		22,834	22,834
01-5400	PERSONNEL ASSESSMENT				(554)	(554)		(915)	(915)
01-5500	GROUP INSURANCE				(18,872)	(15,876)		30,548	(13,524)
01-5700	PAYROLL ASSESSMENT				169	169		171	171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,221)	(5,041)		1,529	(134)
01-5800	UNEMPLOYMENT COMPENSATION				(2,449)	(2,449)		(4,819)	(4,819)
01-5840	MEDICARE				(42)	(42)		(42)	(42)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					4,361	5,537		58,414	12,679
TOTAL M300					4,361	5,537		58,414	12,679
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			39,038	33,854	10,322	51,972	46,556	23,149
00-4760	TRANS UNRESTRICTED REVENUE			13,095	11,367	3,440	17,516	17,442	7,716
TOTAL REVENUE				52,133	45,221	13,762	69,488	63,998	30,865
TOTAL SALARIES NEW POSITIONS				34,461	29,056	29,056	46,125	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,461	29,056	29,056	46,125	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			34,461	29,056	29,056	46,125	40,195	40,195
01-5170	SEASONAL					(31,535)			(31,535)
01-5200	WORKERS COMPENSATION			534	706	706	558	1,061	1,061
01-5300	RETIREMENT			8,184	7,482	7,482	10,955	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			198	89	89	264	120	120
01-5400	PERSONNEL ASSESSMENT			227	183	183	304	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			52	46	46	69	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			930	735	706	1,245	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			131	58	58	176	48	48
01-5840	MEDICARE			500	422	422	669	583	583
TOTAL PERSONNEL SERVICES				51,837	44,892	13,408	69,192	63,705	30,560
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E250				52,133	45,221	13,762	69,488	63,998	30,865
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			74,665			48,366		
00-4760	TRANS UNRESTRICTED REVENUE			(17,790)			(17,797)		
TOTAL REVENUE				56,875			30,569		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			24,047			24,047		
TOTAL PERSONNEL SERVICES				24,047			24,047		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			16,800					
TOTAL EQUIPMENT				16,800					
22	**NUISANCE ANIMAL CONTROL**								
22-6100	PER DIEM OUT-OF-STATE			661					
22-6140	PERSONAL VEHICLE OUT-OF-STATE			931					
22-7020	OPERATING SUPPLIES			6,055			6,055		
22-7055	OTHER MISC INSURANCE POLICIES			132			132		
22-7291	CELL PHONE/PAGER CHARGES			300			300		
22-7430	PROFESSIONAL SERVICES			5,444			35		
22-7460	EQUIPMENT PURCHASES < $1,000			575					

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,930					
TOTAL NUISANCE ANIMAL CONTROL				16,028			6,522		
TOTAL E350				56,875			30,569		
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(4,341)	(19,891)	(42,944)	(4,906)	(20,434)	(43,260)
00-3501	FED WILDLIFE RESTORATION W64			(7,406)	(5,809)	(5,793)	(7,485)	(5,850)	(5,836)
00-3502	FED STATE WILDLIFE GRANT FW3T			(2,103)	(1,638)	(1,645)	(2,126)	(1,662)	(1,657)
00-3503	FED WILDLIFE RESTORATION FW4D			(128)	(107)	(100)	(129)	(107)	(101)
00-3505	FED WILDLIFE RESTORATION W58			(609)	(479)	(476)	(615)	(482)	(480)
00-3510	FED WILDLIFE RESTORATION FW24			(77)	(56)	(60)	(78)	(56)	(61)
00-3511	FED WILDLIFE RESTORATION W70			(1,045)	(807)	(818)	(1,056)	(813)	(824)
00-3520	FED SPORTFISH FW3T			(586)	(456)	(458)	(592)	(459)	(462)
00-3521	FED SPORTFISH FW4D			(21)	(21)	(17)	(22)	(22)	(17)
00-3524	FED SPORTFISH F-20			(164)	(121)	(129)	(166)	(122)	(130)
00-3570	FED STATE WILDLIFE GRANT FW3T			(340)	(276)	(265)	(343)	(277)	(267)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(35)	(35)	(27)	(35)	(35)	(27)
00-3590	FED SMALL GRANTS			(69,023)	(37,566)	(1,258)	(69,067)	(37,254)	(1,268)
00-4760	TRANS UNRESTRICTED REVENUE			(12,513)	(9,792)	(22,970)	(12,819)	(10,036)	(23,139)
00-4763	TRANSFER HABITAT CONSERVATION FEES			(26)	(26)	(20)	(26)	(26)	(20)
00-4764	TRANSFER PREDATOR FEE			(960)	(743)	(751)	(970)	(750)	(756)
00-4767	TRANSFER MINING ASSESSMENTS			(54)	(33)	(43)	(55)	(33)	(43)
00-4768	TRANSFER UPLAND GAME STAMP			(55)	(34)	(43)	(56)	(34)	(43)
TOTAL REVENUE				(99,486)	(77,890)	(77,817)	(100,546)	(78,452)	(78,391)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(87,445)	(66,319)	(66,319)	(88,822)	(67,365)	(67,365)
01-5200	WORKERS COMPENSATION			(528)	(749)	(749)	(28)	(31)	(31)
01-5300	RETIREMENT			(13,754)	(11,276)	(11,276)	(13,972)	(11,453)	(11,453)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,594	3,552	3,552	6,698	3,608	3,608

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(557)	(395)	(395)	(567)	(391)	(391)
01-5700	PAYROLL ASSESSMENT			(130)	(107)	(107)	(132)	(106)	(106)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,364)	(1,682)	(1,609)	(2,398)	(1,881)	(1,820)
01-5800	UNEMPLOYMENT COMPENSATION			(327)	(169)	(169)	(332)	(75)	(75)
01-5840	MEDICARE			(975)	(745)	(745)	(993)	(758)	(758)
TOTAL PERSONNEL SERVICES				(99,486)	(77,890)	(77,817)	(100,546)	(78,452)	(78,391)
TOTAL E670				(99,486)	(77,890)	(77,817)	(100,546)	(78,452)	(78,391)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(1,079)	(1,086)	(12,405)	(2,710)	(1,765)	(18,661)
00-3501	FED WILDLIFE RESTORATION W64			(1,629)	(1,641)	(1,673)	(4,092)	(2,502)	(2,517)
00-3502	FED STATE WILDLIFE GRANT FW3T			(462)	(465)	(476)	(1,159)	(708)	(715)
00-3503	FED WILDLIFE RESTORATION FW4D			(22)	(22)	(29)	(54)	(32)	(43)
00-3505	FED WILDLIFE RESTORATION W58			(132)	(133)	(137)	(332)	(204)	(207)
00-3510	FED WILDLIFE RESTORATION FW24			(21)	(21)	(17)	(54)	(32)	(26)
00-3511	FED WILDLIFE RESTORATION W70			(242)	(244)	(236)	(606)	(370)	(355)
00-3520	FED SPORTFISH FW3T			(131)	(132)	(132)	(331)	(203)	(199)
00-3521	FED SPORTFISH FW4D			(4)	(4)	(5)	(10)	(10)	(7)
00-3524	FED SPORTFISH F-20			(44)	(44)	(37)	(112)	(69)	(56)
00-3570	FED STATE WILDLIFE GRANT FW3T			(65)	(65)	(77)	(164)	(99)	(115)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(6)	(6)	(8)	(19)	(19)	(12)
00-3590	FED SMALL GRANTS			(15,118)	(15,545)	(363)	(37,993)	(23,083)	(547)
00-4760	TRANS UNRESTRICTED REVENUE			(2,797)	(2,818)	(6,635)	(7,021)	(4,314)	(9,982)
00-4763	TRANSFER HABITAT CONSERVATION FEES			(5)	(5)	(6)	(13)	(13)	(9)
00-4764	TRANSFER PREDATOR FEE			(220)	(222)	(217)	(549)	(342)	(327)
00-4767	TRANSFER MINING ASSESSMENTS			(22)	(22)	(13)	(54)	(39)	(19)
00-4768	TRANSFER UPLAND GAME STAMP			(21)	(21)	(12)	(53)	(38)	(19)
TOTAL REVENUE				(22,020)	(22,496)	(22,478)	(55,326)	(33,842)	(33,816)
TOTAL SALARIES FILLED POSITIONS				(18,294)	(18,495)	(18,495)	(45,657)	(27,564)	(27,564)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(18,294)	(18,495)	(18,495)	(45,657)	(27,564)	(27,564)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(18,294)	(18,495)	(18,495)	(45,657)	(27,564)	(27,564)
01-5200	WORKERS COMPENSATION			(163)	(292)	(292)	(211)	(89)	(89)
01-5300	RETIREMENT			(2,528)	(2,758)	(2,758)	(6,853)	(4,713)	(4,713)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(58)	(35)	(35)	(162)	(55)	(55)
01-5400	PERSONNEL ASSESSMENT			(120)	(114)	(114)	(303)	(169)	(169)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(28)	(31)	(31)	(68)	(45)	(45)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(494)	(466)	(448)	(1,234)	(769)	(743)
01-5800	UNEMPLOYMENT COMPENSATION			(69)	(36)	(36)	(175)	(36)	(36)
01-5840	MEDICARE			(266)	(269)	(269)	(663)	(402)	(402)
TOTAL PERSONNEL SERVICES				(22,020)	(22,496)	(22,478)	(55,326)	(33,842)	(33,816)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(22,020)	(22,496)	(22,478)	(55,326)	(33,842)	(33,816)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(1,403)	(1,403)	(1,403)	(1,506)	(1,506)	(1,506)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3501	FED WILDLIFE RESTORATION W64			(2,120)	(2,120)	(2,120)	(2,274)	(2,274)	(2,274)
00-3502	FED STATE WILDLIFE GRANT FW3T			(602)	(602)	(602)	(645)	(645)	(645)
00-3503	FED WILDLIFE RESTORATION FW4D			(28)	(28)	(28)	(31)	(31)	(31)
00-3505	FED WILDLIFE RESTORATION W58			(172)	(172)	(172)	(184)	(184)	(184)
00-3510	FED WILDLIFE RESTORATION FW24			(27)	(27)	(27)	(28)	(28)	(28)
00-3511	FED WILDLIFE RESTORATION W70			(315)	(315)	(315)	(338)	(338)	(338)
00-3520	FED SPORTFISH FW3T			(172)	(172)	(172)	(182)	(182)	(182)
00-3521	FED SPORTFISH FW4D			(6)	(6)	(6)	(5)	(5)	(5)
00-3524	FED SPORTFISH F-20			(57)	(57)	(57)	(59)	(59)	(59)
00-3570	FED STATE WILDLIFE GRANT FW3T			(86)	(86)	(86)	(92)	(92)	(92)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(10)	(10)	(10)	(9)	(9)	(9)
00-3590	FED SMALL GRANTS			(19,665)	(19,665)	(19,665)	(21,106)	(21,106)	(21,106)
00-4760	TRANS UNRESTRICTED REVENUE			(3,639)	(3,639)	(3,639)	(3,893)	(3,893)	(3,893)
00-4763	TRANSFER HABITAT CONSERVATION FEES			(7)	(7)	(7)	(8)	(8)	(8)
00-4764	TRANSFER PREDATOR FEE			(286)	(286)	(286)	(306)	(306)	(306)
00-4767	TRANSFER MINING ASSESSMENTS			(28)	(28)	(28)	(30)	(30)	(30)
00-4768	TRANSFER UPLAND GAME STAMP			(27)	(27)	(27)	(29)	(29)	(29)
TOTAL REVENUE				(28,650)	(28,650)	(28,650)	(30,725)	(30,725)	(30,725)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(28,650)	(28,650)	(28,650)	(30,725)	(30,725)	(30,725)
TOTAL PERSONNEL SERVICES				(28,650)	(28,650)	(28,650)	(30,725)	(30,725)	(30,725)
TOTAL E672				(28,650)	(28,650)	(28,650)	(30,725)	(30,725)	(30,725)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			154,859	134,915	134,915	126,883	104,622	104,622
00-4760	TRANS UNRESTRICTED REVENUE			51,620	44,972	44,972	42,295	34,874	34,874
TOTAL REVENUE				206,479	179,887	179,887	169,178	139,496	139,496

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			28,858	28,858	28,858	21,231	21,231	21,231
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			26,988	26,988	26,988	8,996	8,996	8,996
05-8270	SPECIAL EQUIPMENT >$5,000			13,639	13,639	13,639			
05-8310	PICK-UPS, VANS - NEW			136,994	110,402	110,402	138,951	109,269	109,269
TOTAL EQUIPMENT				206,479	179,887	179,887	169,178	139,496	139,496
TOTAL E711				206,479	179,887	179,887	169,178	139,496	139,496
E720 NEW EQUIPMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			5,887	5,887	5,887			
00-4760	TRANS UNRESTRICTED REVENUE			1,962	1,962	1,962			
TOTAL REVENUE				7,849	7,849	7,849			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,849	7,849	7,849			
TOTAL EQUIPMENT				7,849	7,849	7,849			
TOTAL E720				7,849	7,849	7,849			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,903			15,395		
00-3500	FED WILDLIFE RESTORATION W48			6,503	28,088	28,088	8,920	27,427	27,427
00-3501	FED WILDLIFE RESTORATION W64				(1,537)	(1,537)		(1,705)	(1,705)
00-3502	FED STATE WILDLIFE GRANT FW3T				(437)	(437)		(484)	(484)
00-3503	FED WILDLIFE RESTORATION FW4D				(26)	(26)		(29)	(29)
00-3505	FED WILDLIFE RESTORATION W58				(126)	(126)		(140)	(140)
00-3510	FED WILDLIFE RESTORATION FW24				(16)	(16)		(18)	(18)
00-3511	FED WILDLIFE RESTORATION W70				(217)	(217)		(241)	(241)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3520	FED SPORTFISH FW3T				(122)	(122)		(135)	(135)
00-3521	FED SPORTFISH FW4D				(4)	(4)		(5)	(5)
00-3524	FED SPORTFISH F-20				(34)	(34)		(38)	(38)
00-3570	FED STATE WILDLIFE GRANT FW3T				(70)	(70)		(78)	(78)
00-3572	FED STATE WILDLIFE GRANT T-1-2				(7)	(7)		(8)	(8)
00-3590	FED SMALL GRANTS				(32,005)	(32,005)		(32,098)	(32,098)
00-4760	TRANS UNRESTRICTED REVENUE			(678)	833	833	125	817	817
00-4763	TRANSFER HABITAT CONSERVATION FEES				(5)	(5)		(6)	(6)
00-4764	TRANSFER PREDATOR FEE				(199)	(199)		(221)	(221)
00-4767	TRANSFER MINING ASSESSMENTS				(11)	(11)		(13)	(13)
00-4768	TRANSFER UPLAND GAME STAMP				(11)	(11)		(13)	(13)
TOTAL REVENUE				22,728	(5,906)	(5,906)	24,440	(6,988)	(6,988)
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			7,409	(1,793)	(1,793)	8,196	(2,318)	(2,318)
20-7395	COST ALLOCATION - B			6,600			6,600		
20-7399	COST ALLOCATION - F			6,762	(3,364)	(3,364)	7,480	(3,733)	(3,733)
20-739A	COST ALLOCATION - 739A			1,957	(749)	(749)	2,164	(937)	(937)
TOTAL COST ALLOCATIONS				22,728	(5,906)	(5,906)	24,440	(6,988)	(6,988)
TOTAL E800				22,728	(5,906)	(5,906)	24,440	(6,988)	(6,988)

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	3,430,023	2,866,167	2,898,843	3,009,111	3,009,111	2,923,706	2,859,030	2,859,030
00	INTERAGENCY TRANSFER	957,728	1,741,666	1,624,501	1,781,849	1,781,849	1,635,270	1,732,346	1,732,346
TOTAL REVENUE		4,387,751	4,607,833	4,523,344	4,790,960	4,790,960	4,558,976	4,591,376	4,591,376
TOTAL SALARIES FILLED POSITIONS				1,734,396	1,750,643	1,750,643	1,761,759	1,778,259	1,778,259
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES ALL POSITIONS				1,734,396	1,750,643	1,750,643	1,761,759	1,778,259	1,778,259
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,362,894	2,405,956	2,498,587	2,558,708	2,558,708	2,534,219	2,596,415	2,596,415
04	OPERATING EXPENSES	3,816	3,816	3,816	3,816	3,816	3,816	3,816	3,816
09	PRED MGT MT. LION WILDLIFE SERVICES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	14,744	29,739	14,744	14,314	14,314	14,744	14,314	14,314
11	PREDATOR MGT WILDLIFE SERVICES	307,334	400,000	307,334	400,000	400,000	307,334	400,000	400,000
12	PREDATOR MGT NDOW PROJECTS	98,474	106,336	98,474	96,573	96,573	98,474	96,573	96,573
13	VETERINARIAN	67,087	32,529	67,087	37,295	37,295	67,087	37,295	37,295
14	BIG GAME	446,065	254,840	446,065	283,048	283,048	446,065	283,103	283,103
15	MULE DEER RESEARCH	255,936	442,354	255,936	438,859	438,859	255,936	228,859	228,859
16	UPLAND GAME	7,330	6,442	7,330	7,234	7,234	7,330	7,234	7,234
17	MIGRATORY BIRD	29,461	29,461	29,461	29,480	29,480	29,461	29,480	29,480
18	FURBEARER	12,055	15,861	12,055	7,199	7,199	12,055	7,199	7,199
19	ELK DAMAGE	22,024	69,162	22,024	22,024	22,024	22,024	22,024	22,024
20	COST ALLOCATIONS	549,839	670,028	549,839	738,453	738,453	549,839	711,107	711,107
21	BEAR AWARE	1,606	1,646	1,606	1,606	1,606	1,606	1,606	1,606
22	NUISANCE ANIMAL CONTROL	5,897	5,989	5,897	9,185	9,185	5,897	9,185	9,185
24	SAGE GROUSE CONSERVATION	184,333	114,918	184,333	124,410	124,410	184,333	124,410	124,410
26	INFORMATION SERVICES	4,856	4,756	4,756	4,756	4,756	4,756	4,756	4,756
33	ELK DAMAGE PROGRAM								
TOTAL EXPENDITURES		4,387,751	4,607,833	4,523,344	4,790,960	4,790,960	4,558,976	4,591,376	4,591,376

M MAINTENANCE

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	FEDERAL FUND			137,916	24,341	5,049	(38,967)	60,051	9,078
00	INTERAGENCY TRANSFER			73,554	3,896	2,180	15,203	21,213	3,892
TOTAL REVENUE				211,470	28,237	7,229	(23,764)	81,264	12,970
EXPENDITURES									
01	PERSONNEL SERVICES			105,028	4,361	5,537	107,103	58,414	12,679
04	OPERATING EXPENSES				(247)	(247)		(248)	(248)
10	GAME ADMINISTRATION			(430)			(430)		
12	PREDATOR MGT NDOW PROJECTS			(1,999)			(1,999)		
13	VETERINARIAN			(29,792)			(29,792)		
14	BIG GAME			(163,033)			(162,978)		
15	MULE DEER RESEARCH			182,398			(27,602)		
16	UPLAND GAME			(96)			(96)		
17	MIGRATORY BIRD			19			19		
18	FURBEARER			(4,856)			(4,856)		
20	COST ALLOCATIONS			180,866			153,502		
22	NUISANCE ANIMAL CONTROL			3,288			3,288		
24	SAGE GROUSE CONSERVATION			(59,923)			(59,923)		
26	INFORMATION SERVICES				1,205	1,939		180	539
88	STATEWIDE COST ALLOCATION PLAN				22,918			22,918	
TOTAL EXPENDITURES				211,470	28,237	7,229	(23,764)	81,264	12,970
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			76,791	56,810	50,363	27,060	20,498	15,910
00	GENERAL FUND			91,568			63,761		
00	INTERAGENCY TRANSFER			27,549	41,205	16,284	16,257	32,989	4,531
TOTAL REVENUE				195,908	98,015	66,647	107,078	53,487	20,441
TOTAL SALARIES FILLED POSITIONS				(18,294)	(18,495)	(18,495)	(45,657)	(27,564)	(27,564)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				34,461	29,056	29,056	46,125	40,195	40,195

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				16,167	10,561	10,561	468	12,631	12,631
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			(74,272)	(84,144)	(115,537)	(93,358)	(79,314)	(112,372)
04	OPERATING EXPENSES			132	123	123	132	123	123
05	EQUIPMENT			231,128	187,736	187,736	169,178	139,496	139,496
20	COST ALLOCATIONS			22,728	(5,906)	(5,906)	24,440	(6,988)	(6,988)
22	NUISANCE ANIMAL CONTROL			16,028			6,522		
26	INFORMATION SERVICES			164	206	231	164	170	182
TOTAL EXPENDITURES				195,908	98,015	66,647	107,078	53,487	20,441
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,430,023	2,866,167	3,113,550	3,090,262	3,064,523	2,911,799	2,939,579	2,884,018
00	GENERAL FUND			91,568			63,761		
00	INTERAGENCY TRANSFER	957,728	1,741,666	1,725,604	1,826,950	1,800,313	1,666,730	1,786,548	1,740,769
TOTAL BUDGET REVENUE		4,387,751	4,607,833	4,930,722	4,917,212	4,864,836	4,642,290	4,726,127	4,624,787
TOTAL POSITIONS				1,750,563	1,761,204	1,761,204	1,762,227	1,790,890	1,790,890
TOTAL FTE		29.00	29.00	30.00	30.00	30.00	30.00	30.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,362,894	2,405,956	2,529,343	2,478,925	2,448,708	2,547,964	2,575,515	2,496,722
04	OPERATING EXPENSES	3,816	3,816	3,948	3,692	3,692	3,948	3,691	3,691
05	EQUIPMENT			231,128	187,736	187,736	169,178	139,496	139,496
09	PRED MGT MT. LION WILDLIFE SERVICES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	14,744	29,739	14,314	14,314	14,314	14,314	14,314	14,314
11	PREDATOR MGT WILDLIFE SERVICES	307,334	400,000	307,334	400,000	400,000	307,334	400,000	400,000
12	PREDATOR MGT NDOW PROJECTS	98,474	106,336	96,475	96,573	96,573	96,475	96,573	96,573
13	VETERINARIAN	67,087	32,529	37,295	37,295	37,295	37,295	37,295	37,295
14	BIG GAME	446,065	254,840	283,032	283,048	283,048	283,087	283,103	283,103
15	MULE DEER RESEARCH	255,936	442,354	438,334	438,859	438,859	228,334	228,859	228,859
16	UPLAND GAME	7,330	6,442	7,234	7,234	7,234	7,234	7,234	7,234

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
17	MIGRATORY BIRD	29,461	29,461	29,480	29,480	29,480	29,480	29,480	29,480
18	FURBEARER	12,055	15,861	7,199	7,199	7,199	7,199	7,199	7,199
19	ELK DAMAGE	22,024	69,162	22,024	22,024	22,024	22,024	22,024	22,024
20	COST ALLOCATIONS	549,839	670,028	753,433	732,547	732,547	727,781	704,119	704,119
21	BEAR AWARE	1,606	1,646	1,606	1,606	1,606	1,606	1,606	1,606
22	NUISANCE ANIMAL CONTROL	5,897	5,989	25,213	9,185	9,185	15,707	9,185	9,185
24	SAGE GROUSE CONSERVATION	184,333	114,918	124,410	124,410	124,410	124,410	124,410	124,410
26	INFORMATION SERVICES	4,856	4,756	4,920	6,167	6,926	4,920	5,106	5,477
33	ELK DAMAGE PROGRAM								
88	STATEWIDE COST ALLOCATION PLAN				22,918			22,918	
TOTAL BUDGET EXPENDITURES		4,387,751	4,607,833	4,930,722	4,917,212	4,864,836	4,642,290	4,726,127	4,624,787

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	149,897	149,892	149,912	149,892	149,892	149,912	149,892	149,892
00-3500	FED WILDLIFE RESTORATION W48	6,215		6,569	6,655	6,655	6,688	6,791	6,791
00-3502	FED WILDLIFE RESTORATION FW3T	19,158		20,251	20,519	20,519	20,618	20,937	20,937
00-3503	FEDERAL WILDLIFE RESTORATION FW4D	1,428		1,509	1,529	1,529	1,537	1,560	1,560
00-3505	FEDERAL WILDLIFE RESTORATION W58	2,535		2,679	2,715	2,715	2,728	2,769	2,769
00-3510	FED WILDLIFE RESTORATION FW24	1,351		1,429	1,448	1,448	1,454	1,477	1,477
00-3520	FED SPORTFISH FW3T	5,338		5,643	5,717	5,717	5,745	5,834	5,834
00-3521	FEDERAL SPORTFISH FW4D	239		253	257	257	257	262	262
00-3522	FEDERAL SPORTFISH F30	3,015		3,188	3,230	3,230	3,245	3,296	3,296
00-3524	FED SPORTFISH F-20	1,541,156	1,603,518	1,589,168	1,472,333	1,472,333	1,609,604	1,495,814	1,495,814
00-3525	FED SPORTFISH F-32	1,574,309	1,531,422	1,631,939	1,680,478	1,680,478	1,645,063	1,695,554	1,695,554
00-3526	FED SPORTFISH F-38	699,995	700,000	700,000	687,032	687,032	700,000	641,023	641,023
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION		56,925						
00-3529	FED NUTRITION EDUCATION PROG		139,845						
00-3540	FED ENDANGERED SPECIES SECTION 6	193,836	294,348	242,104	221,298	221,298	245,029	224,647	224,647
00-3570	FED STATE WILDLIFE GRANT FW3T	3,140		3,267	3,310	3,310	3,326	3,378	3,378
00-3572	FED STATE WILDLIFE GRANT T-1-2	11,175		11,774	11,929	11,929	11,987	12,173	12,173
00-3576	FED SWG T2P2	83,700	105,765	100,594	101,246	101,246	108,051	94,090	94,090
00-3577	FED SWG T5R1	4,151	52,475	8,839			8,839		
00-3579	FED SWG T6R1	11,644	76,639	22,984	22,984	22,984	22,985		
00-3590	FED SMALL GRANTS	341,130	505,947	300,570	303,400	303,400	304,749	308,180	308,180
00-4265	PRIVATE GRANT		14,800						
00-4760	TRANSFER UNRESTRICTED REVENUE	1,075,215	1,128,581	1,170,532	1,011,747	1,011,747	1,177,864	1,003,681	1,003,681
00-4761	TRANSFER BOATING FEE RESERVE		65,590						
00-4769	TRANSFER TROUT STAMPS	757,374	1,084,394	727,173	726,642	726,642	727,161	682,640	682,640
TOTAL REVENUE		6,486,001	7,510,141	6,700,377	6,434,361	6,434,361	6,756,842	6,353,998	6,353,998
TOTAL SALARIES FILLED POSITIONS				1,724,625	1,610,284	1,610,284	1,763,414	1,649,456	1,649,456
TOTAL FILLED FTE		33.00	33.00	35.00	33.00	33.00	35.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				182,433	267,913	267,913	187,070	276,342	276,342
TOTAL VACANT FTE		6.00	6.00	4.00	6.00	6.00	4.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,907,058	1,878,197	1,878,197	1,950,484	1,925,798	1,925,798

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		(66,021)						
01-5100	SALARIES	1,875,722	1,973,945	2,003,208	1,958,210	1,958,210	2,048,828	2,007,787	2,007,787
01-5120	FURLOUGH ADJUSTMENT	(43,324)		(43,324)			(43,324)		
01-5170	SEASONAL		293,786		167,429	167,429		167,429	167,429
01-5200	WORKERS COMPENSATION	28,932	21,960	20,867	20,891	20,891	21,994	22,024	22,024
01-5300	RETIREMENT	321,329	347,340	358,005	355,103	355,103	365,291	363,329	363,329
01-5400	PERSONNEL ASSESSMENT	12,302	12,541	12,706	12,409	12,409	13,006	12,735	12,735
01-5500	GROUP INSURANCE	277,444	353,080	317,772	317,772	317,772	317,772	317,772	317,772
01-5660	FURLOUGH LEAVE	43,324		43,324			43,324		
01-5700	PAYROLL ASSESSMENT	3,167	2,961	3,007	2,940	2,940	3,076	3,015	3,015
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,377	53,295	54,091	52,876	52,876	55,320	54,211	54,211
01-5800	UNEMPLOYMENT COMPENSATION	6,111	7,506	7,609	7,439	7,439	7,779	7,623	7,623
01-5820	HOLIDAY PAY	4,935		4,935			4,935		
01-5830	COMP TIME PAYOFF	13,927		13,927			13,927		
01-5840	MEDICARE	23,681	25,091	25,308	25,308	25,308	25,972	25,972	25,972
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5904	VACANCY SAVINGS		(275)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(21,400)						
01-5930	LONGEVITY PAY		21,400		19,775	19,775		21,700	21,700
01-5970	TERMINAL ANNUAL LEAVE PAY	23,167		23,167			23,167		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,645		2,645			2,645		
01-5980	CALL BACK PAY	4,484		4,484			4,484		
TOTAL PERSONNEL SERVICES		2,637,225	3,025,209	2,851,733	2,940,152	2,940,152	2,908,198	3,003,597	3,003,597
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(132)						
04-7050	EMPLOYEE BOND INSURANCE	108	112	110	110	110	110	110	110
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		218		218	218		218	218
04-7054	AG TORT CLAIM ASSESSMENT	5,023	5,152	5,023	5,023	5,023	5,023	5,023	5,023
TOTAL OPERATING EXPENSES		5,131	5,350	5,133	5,351	5,351	5,133	5,351	5,351

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13	**FISHERIES SMALL GRANTS**								
13-6100	PER DIEM OUT-OF-STATE		420						
13-6130	PUBLIC TRANS OUT-OF-STATE		43						
13-6150	COMM AIR TRANS OUT-OF-STATE		72						
13-6200	PER DIEM IN-STATE	1,264	2,134	1,264	1,264	1,264	1,264	1,264	1,264
13-6210	MP DAILY RENTAL IN-STATE		9						
13-6230	PUBLIC TRANSPORTATION IN-STATE		14						
13-6240	PERSONAL VEHICLE IN-STATE		24						
13-6250	COMM AIR TRANS IN-STATE		217						
13-7000	OPERATING		207,684						
13-7020	OPERATING SUPPLIES	1,091	2,500	1,091	1,091	1,091	1,091	1,091	1,091
13-7025	OPERATING SUPPLIES-E		77						
13-7030	FREIGHT CHARGES		186						
13-7040	NON-STATE PRINTING SERVICES	112	15	112	112	112	112	112	112
13-7045	STATE PRINTING CHARGES		77						
13-7059	AG VEHICLE LIABILITY INSURANCE	25		25			25		
13-7060	CONTRACTS	18,773		18,773			18,773		
13-7062	CONTRACTS - B	33,743		33,743	32,791	32,791	33,743	385	385
13-7090	EQUIPMENT REPAIR	928	642	928	928	928	928	928	928
13-7093	EQUIPMENT REPAIR-C		251						
13-7120	ADVERTISING & PUBLIC RELATIONS	298		298	298	298	298	298	298
13-7152	DIESEL FUEL	15		15	15	15	15	15	15
13-7153	GASOLINE	176		176	176	176	176	176	176
13-7155	VEHICLE OPERATION - B	453		453	453	453	453	453	453
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	121		121			121		
13-7290	PHONE, FAX, COMMUNICATION LINE		342						
13-7291	CELL PHONE/PAGER CHARGES	1,363	153	1,363	1,363	1,363	1,363	1,363	1,363
13-7302	REGISTRATION FEES	100		100			100		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		57						
13-7330	SPECIAL REPORTS		327						
13-7340	INSPECTIONS & CERTIFICATIONS		267						
13-7430	PROFESSIONAL SERVICES	10,290		10,290			10,290		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000	1,304	770	1,304	2,400	2,400	1,304	2,400	2,400
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,187		10,187	4,324	4,324	10,187	4,324	4,324
13-8260	BOATS	78,863		78,863			78,863		
13-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	743		743			743		
TOTAL FISHERIES SMALL GRANTS		159,849	216,281	159,849	45,215	45,215	159,849	12,809	12,809
14	**SECTION 6 ENDANGERED SPECIES**								
14-6100	PER DIEM OUT-OF-STATE	2,156	945	2,156	2,156	2,156	2,156	2,156	2,156
14-6130	PUBLIC TRANS OUT-OF-STATE	229	97	229	229	229	229	229	229
14-6150	COMM AIR TRANS OUT-OF-STATE	510	161	510	510	510	510	510	510
14-6170	DINERS CLUB ATM CHARGES O/S	4		4	4	4	4	4	4
14-6200	PER DIEM IN-STATE	13,009	4,801	13,009	13,009	13,009	13,009	13,009	13,009
14-6210	MP DAILY RENTAL IN-STATE		19						
14-6230	PUBLIC TRANSPORTATION IN-STATE	152	29	152	152	152	152	152	152
14-6240	PERSONAL VEHICLE IN-STATE		55						
14-6250	COMM AIR TRANS IN-STATE	930	487	930	930	930	930	930	930
14-6270	DINERS CLUB ATM CHARGES I/S	6		6	6	6	6	6	6
14-7020	OPERATING SUPPLIES	1,481	5,626	1,481	1,481	1,481	1,481	1,481	1,481
14-7025	OPERATING SUPPLIES-E		174						
14-7030	FREIGHT CHARGES		419						
14-7040	NON-STATE PRINTING SERVICES	45	33	45	45	45	45	45	45
14-7045	STATE PRINTING CHARGES		174						
14-7090	EQUIPMENT REPAIR	824	1,445	824	824	824	824	824	824
14-7093	EQUIPMENT REPAIR-C		565						
14-7176	PROTECTIVE GEAR	190		190	190	190	190	190	190
14-7290	PHONE, FAX, COMMUNICATION LINE		768						
14-7291	CELL PHONE/PAGER CHARGES		344						
14-7294	CONFERENCE CALL CHARGES	205		205	205	205	205	205	205
14-7302	REGISTRATION FEES	1,075		1,075	1,075	1,075	1,075	1,075	1,075
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	325	128	325	325	325	325	325	325
14-7330	SPECIAL REPORTS		735						
14-7340	INSPECTIONS & CERTIFICATIONS		601						
14-7460	EQUIPMENT PURCHASES < $1,000	4,063	1,733	4,063	2,513	2,513	4,063	2,513	2,513

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7771	COMPUTER SOFTWARE <$5,000 - A	201		201			201		
14-8250	NEW MAJOR EQUIPMENT >$5,000		9,779						
14-8310	PICK-UPS, VANS - NEW	31,413		31,413			31,413		
TOTAL SECTION 6 ENDANGERED SPECIES		56,818	29,118	56,818	23,654	23,654	56,818	23,654	23,654
15	**BOR RAZORBACK**								
15-6100	PER DIEM OUT-OF-STATE		210						
15-6130	PUBLIC TRANS OUT-OF-STATE		22						
15-6150	COMM AIR TRANS OUT-OF-STATE		36						
15-6200	PER DIEM IN-STATE	317	1,067	317	317	317	317	317	317
15-6210	MP DAILY RENTAL IN-STATE		4						
15-6230	PUBLIC TRANSPORTATION IN-STATE		6						
15-6240	PERSONAL VEHICLE IN-STATE		12						
15-6250	COMM AIR TRANS IN-STATE		108						
15-7000	OPERATING		31,750						
15-7020	OPERATING SUPPLIES	5,149	1,250	5,149	5,149	5,149	5,149	5,149	5,149
15-7023	OPERATING SUPPLIES-C	2,789		2,789	2,789	2,789	2,789	2,789	2,789
15-7025	OPERATING SUPPLIES-E		39						
15-7030	FREIGHT CHARGES		93						
15-7040	NON-STATE PRINTING SERVICES	10	7	10	10	10	10	10	10
15-7045	STATE PRINTING CHARGES		39						
15-7053	RISK MGT MISC INS POLICIES				8	8		8	8
15-7090	EQUIPMENT REPAIR		321						
15-7093	EQUIPMENT REPAIR-C		126						
15-7290	PHONE, FAX, COMMUNICATION LINE		171						
15-7291	CELL PHONE/PAGER CHARGES		76						
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20	28	20	20	20	20	20	20
15-7330	SPECIAL REPORTS		163						
15-7340	INSPECTIONS & CERTIFICATIONS	957	133	957	957	957	957	957	957
15-7460	EQUIPMENT PURCHASES < $1,000	2,467	385	2,467	3,761	3,761	2,467	3,761	3,761
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,100	1,100		1,100	1,100
TOTAL BOR RAZORBACK		11,709	36,046	11,709	14,111	14,111	11,709	14,111	14,111

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**SWG AQUATIC CONSERVATION**								
16-6100	PER DIEM OUT-OF-STATE	1,946	525	1,946	1,946	1,946	1,946	1,946	1,946
16-6130	PUBLIC TRANS OUT-OF-STATE	259	54	259	259	259	259	259	259
16-6150	COMM AIR TRANS OUT-OF-STATE	644	90	644	644	644	644	644	644
16-6170	DINERS CLUB ATM CHARGES O/S	2		2	2	2	2	2	2
16-6200	PER DIEM IN-STATE	5,118	2,667	5,118	5,118	5,118	5,118	5,118	5,118
16-6210	MP DAILY RENTAL IN-STATE		11						
16-6230	PUBLIC TRANSPORTATION IN-STATE	31	16	31	31	31	31	31	31
16-6240	PERSONAL VEHICLE IN-STATE		30						
16-6250	COMM AIR TRANS IN-STATE	934	271	934	934	934	934	934	934
16-7000	OPERATING		129,114						
16-7020	OPERATING SUPPLIES	4,921	3,125	4,921	4,921	4,921	4,921	4,921	4,921
16-7025	OPERATING SUPPLIES-E		97						
16-7030	FREIGHT CHARGES		233						
16-7040	NON-STATE PRINTING SERVICES	21	18	21	21	21	21	21	21
16-7045	STATE PRINTING CHARGES		97						
16-7062	CONTRACTS - B	40,597		40,597	22,772	22,772	40,597		
16-7090	EQUIPMENT REPAIR	134	803	134	134	134	134	134	134
16-7093	EQUIPMENT REPAIR-C		314						
16-7290	PHONE, FAX, COMMUNICATION LINE		427						
16-7291	CELL PHONE/PAGER CHARGES		191						
16-7294	CONFERENCE CALL CHARGES	31		31	31	31	31	31	31
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	170	71	170	170	170	170	170	170
16-7330	SPECIAL REPORTS		408						
16-7340	INSPECTIONS & CERTIFICATIONS		334						
16-7460	EQUIPMENT PURCHASES < $1,000	1,199	963	1,199	629	629	1,199	629	629
16-7960	RENTALS FOR LAND/EQUIPMENT	125		125	125	125	125	125	125
16-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	650		650			650		
TOTAL SWG AQUATIC CONSERVATION		56,782	139,859	56,782	37,737	37,737	56,782	14,965	14,965
17	**SPORTFISH MANAGEMENT**								
17-6100	PER DIEM OUT-OF-STATE	6,155	4,619	6,155	6,155	6,155	6,155	6,155	6,155
17-6130	PUBLIC TRANS OUT-OF-STATE	195	475	195	195	195	195	195	195

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-6140	PERSONAL VEHICLE OUT-OF-STATE	35	23	35	35	35	35	35	35
17-6150	COMM AIR TRANS OUT-OF-STATE	596	787	596	596	596	596	596	596
17-6170	DINERS CLUB ATM CHARGES O/S		5						
17-6174	DEBIT/CREDIT CARD CHARGE O/S		7						
17-6200	PER DIEM IN-STATE	18,002	23,472	18,002	18,002	18,002	18,002	18,002	18,002
17-6210	MP DAILY RENTAL IN-STATE	195	95	195	195	195	195	195	195
17-6215	NON-MP VEHICLE RENTAL IN-STATE	236	39	236	236	236	236	236	236
17-6230	PUBLIC TRANSPORTATION IN-STATE	529	142	529	529	529	529	529	529
17-6240	PERSONAL VEHICLE IN-STATE	45	268	45	45	45	45	45	45
17-6250	COMM AIR TRANS IN-STATE	4,246	2,382	4,246	4,246	4,246	4,246	4,246	4,246
17-6270	DINERS CLUB ATM CHARGES I/S		3						
17-6274	DEBIT/CREDIT CARD CHARGE I/S		8						
17-7020	OPERATING SUPPLIES	20,736	27,505	20,736	20,736	20,736	20,736	20,736	20,736
17-7025	OPERATING SUPPLIES-E		851						
17-7027	OPERATING SUPPLIES-G		18						
17-7029	OPERATING SUPPLIES-I	114,506	121,259	114,506	114,506	114,506	114,506	114,506	114,506
17-7030	FREIGHT CHARGES	1,433	2,045	1,433	1,433	1,433	1,433	1,433	1,433
17-7040	NON-STATE PRINTING SERVICES	304	160	304	304	304	304	304	304
17-7043	PRINTING AND COPYING - B		122						
17-7045	STATE PRINTING CHARGES	3,208	851	3,208	3,208	3,208	3,208	3,208	3,208
17-7046	QUICK PRINT JOBS - CARSON CITY	1,741		1,741	1,741	1,741	1,741	1,741	1,741
17-7050	EMPLOYEE BOND INSURANCE	1							
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	216		216			216		
17-7052	VEHICLE COMP & COLLISION INS	196	65	196			196		
17-7053	RISK MGT MISC INS POLICIES				247	247		247	247
17-7059	AG VEHICLE LIABILITY INSURANCE	229	351	229	351	351	229	351	351
17-705A	NON B&G - PROP. & CONT. INSURANCE		9		8	8		8	8
17-7060	CONTRACTS	990	1,485	990	990	990	990	990	990
17-7062	CONTRACTS - B	21,965	29,718	21,965			21,965		
17-7080	LEGAL AND COURT	300	950	300	300	300	300	300	300
17-7090	EQUIPMENT REPAIR	4,894	7,068	4,894	4,894	4,894	4,894	4,894	4,894
17-7093	EQUIPMENT REPAIR-C		2,761						
17-7094	EQUIPMENT REPAIR-D		178						
17-7110	NON-STATE OWNED OFFICE RENT	9,504	9,480	9,504	9,792	9,792	9,504	9,936	9,936

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-7111	NON-STATE OWNED STORAGE RENT		779						
17-7113	NON-STATE OWNED MEETING ROOM RENT	4,102	1,596	4,102	4,102	4,102	4,102	4,102	4,102
17-7120	ADVERTISING & PUBLIC RELATIONS	3,683	455	3,683	3,683	3,683	3,683	3,683	3,683
17-7140	MAINTENANCE OF BLDGS AND GRDS	155		155	155	155	155	155	155
17-7151	OUTSIDE MAINTENANCE OF VEHICLE	10,311		10,311	10,311	10,311	10,311	10,311	10,311
17-7153	GASOLINE	5,741		5,741	5,741	5,741	5,741	5,741	5,741
17-7255	B & G LEASE ASSESSMENT		75		117	117		112	112
17-7260	TAXES AND ASSESSMENTS	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727
17-7270	LATE FEES AND PENALTIES	79		79			79		
17-7280	OUTSIDE POSTAGE	44		44	44	44	44	44	44
17-7290	PHONE, FAX, COMMUNICATION LINE		3,756						
17-7291	CELL PHONE/PAGER CHARGES	823	1,682	823	823	823	823	823	823
17-7294	CONFERENCE CALL CHARGES	189	23	189	189	189	189	189	189
17-7301	MEMBERSHIP DUES	1,540	963	1,540	1,540	1,540	1,540	1,540	1,540
17-7302	REGISTRATION FEES	3,350	970	3,350	3,350	3,350	3,350	3,350	3,350
17-7303	DUES AND REGISTRATIONS-A		3,093						
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	521	624	521	521	521	521	521	521
17-7330	SPECIAL REPORTS		3,592						
17-7340	INSPECTIONS & CERTIFICATIONS	139	2,936	139	139	139	139	139	139
17-7370	PUBLICATIONS AND PERIODICALS	1,715	1,790	1,715	1,715	1,715	1,715	1,715	1,715
17-7380	EMPLOYEE MOVING COSTS	1,685		1,685			1,685		
17-7430	PROFESSIONAL SERVICES	934	8,013	934	934	934	934	934	934
17-7460	EQUIPMENT PURCHASES < $1,000	9,528	8,472	9,528	8,746	8,746	9,528	8,746	8,746
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	32,730		32,730	21,713	21,713	32,730	21,713	21,713
17-7803	NURSERY AND FARMING-C		235						
17-7960	RENTALS FOR LAND/EQUIPMENT	80		80			80		
17-7970	MATERIALS	870		870	870	870	870	870	870
17-7980	OPERATING LEASE PAYMENTS		919						
17-8220	TRAILERS	10,365		10,365			10,365		
17-8250	NEW MAJOR EQUIPMENT >$5,000	6,175	38,944	6,175			6,175		
17-8260	BOATS		72,334						
17-8270	SPECIAL EQUIPMENT >$5,000	12,140		12,140			12,140		
17-8310	PICK-UPS, VANS - NEW	113,753		113,753			113,753		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-8340	SPECIAL PURPOSE VEHICLES >$5K	12,849		12,849			12,849		
17-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	7,447		7,447	7,447	7,447	7,447	7,447	7,447
TOTAL SPORTFISH MANAGEMENT		453,132	390,179	453,131	262,611	262,611	453,131	262,750	262,750
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-6100	PER DIEM OUT-OF-STATE	2,464	3,780	2,464	2,464	2,464	2,464	2,464	2,464
18-6130	PUBLIC TRANS OUT-OF-STATE	36	388	36	36	36	36	36	36
18-6150	COMM AIR TRANS OUT-OF-STATE	377	644	377	377	377	377	377	377
18-6200	PER DIEM IN-STATE	9,702	19,204	9,702	9,702	9,702	9,702	9,702	9,702
18-6210	MP DAILY RENTAL IN-STATE		77						
18-6230	PUBLIC TRANSPORTATION IN-STATE	32	116	32	32	32	32	32	32
18-6240	PERSONAL VEHICLE IN-STATE	774	219	774	774	774	774	774	774
18-6250	COMM AIR TRANS IN-STATE	761	1,949	761	761	761	761	761	761
18-7000	OPERATING		(1,599)						
18-7020	OPERATING SUPPLIES	14,281	22,503	14,281	14,281	14,281	14,281	14,281	14,281
18-7023	OPERATING SUPPLIES-C	212,482	234,891	212,482	212,482	212,482	212,482	212,482	212,482
18-7025	OPERATING SUPPLIES-E		697						
18-7029	OPERATING SUPPLIES-I	4,458		4,458	4,458	4,458	4,458	4,458	4,458
18-7030	FREIGHT CHARGES	121	1,674	121	121	121	121	121	121
18-7040	NON-STATE PRINTING SERVICES	246	131	246	246	246	246	246	246
18-7045	STATE PRINTING CHARGES	30	697	30	30	30	30	30	30
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,042	12,706	13,042	12,706	12,706	13,042	12,706	12,706
18-7060	CONTRACTS	49,676	19,477	49,676	22,751	22,751	49,676	22,751	22,751
18-7062	CONTRACTS - B	1,009	1,785	1,009	1,009	1,009	1,009	1,009	1,009
18-7090	EQUIPMENT REPAIR	17,277	5,782	17,277	17,277	17,277	17,277	17,277	17,277
18-7093	EQUIPMENT REPAIR-C		2,259						
18-7130	BOTTLED WATER	2,177		2,177	2,177	2,177	2,177	2,177	2,177
18-7140	MAINTENANCE OF BLDGS AND GRDS	560	8,035	560	560	560	560	560	560
18-7141	MAINTENANCE OF BLDGS AND GRDS-A		13,934						
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	466		466	466	466	466	466	466
18-7152	DIESEL FUEL	560		560	560	560	560	560	560
18-7153	GASOLINE	632		632	632	632	632	632	632

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,687		1,687	1,687	1,687	1,687	1,687	1,687
18-7157	VEHICLE SUPPLIES - OTHER		281						
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	679		679			679		
18-7176	PROTECTIVE GEAR	581	500	581	581	581	581	581	581
18-7270	LATE FEES AND PENALTIES	170		170			170		
18-7290	PHONE, FAX, COMMUNICATION LINE	9,293	3,074	9,293	9,293	9,293	9,293	9,293	9,293
18-7291	CELL PHONE/PAGER CHARGES	2,250	1,376	2,250	2,250	2,250	2,250	2,250	2,250
18-7301	MEMBERSHIP DUES	173		173	173	173	173	173	173
18-7302	REGISTRATION FEES	2,170		2,170	2,170	2,170	2,170	2,170	2,170
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550	511	550	550	550	550	550	550
18-7330	SPECIAL REPORTS		2,939						
18-7340	INSPECTIONS & CERTIFICATIONS	5,659	2,402	5,659	5,659	5,659	5,659	5,659	5,659
18-7370	PUBLICATIONS AND PERIODICALS	60		60			60		
18-7380	EMPLOYEE MOVING COSTS	982		982			982		
18-7385	STAFF PHYSICALS	548	975	548	342	342	548	285	285
18-7430	PROFESSIONAL SERVICES	8,272		8,272	8,272	8,272	8,272	8,272	8,272
18-7460	EQUIPMENT PURCHASES < $1,000	5,255	6,931	5,255	5,054	5,054	5,255	5,054	5,054
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A				4,826	4,826		4,826	4,826
18-7802	NURSERY AND FARMING-B	525		525	525	525	525	525	525
18-7803	NURSERY AND FARMING-C	871		871	871	871	871	871	871
18-7960	RENTALS FOR LAND/EQUIPMENT	850	944	850	850	850	850	850	850
18-7970	MATERIALS	1,955		1,955	1,955	1,955	1,955	1,955	1,955
18-7980	OPERATING LEASE PAYMENTS	153		153			153		
18-8250	NEW MAJOR EQUIPMENT >$5,000	200	27,214	200			200		
18-8270	SPECIAL EQUIPMENT >$5,000	37,080		37,080			37,080		
18-8280	HEAVY DUTY TRUCKS - NEW	41,801		41,801			41,801		
18-8310	PICK-UPS, VANS - NEW	84,867		84,867			84,867		
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION		537,794	396,496	537,794	348,960	348,960	537,794	348,903	348,903
19	**AIS OUTREACH AND INS**								
19-7000	OPERATING		262,360						
TOTAL AIS OUTREACH AND INS			262,360						

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	502,466	741,232	502,466	197,969	197,969	502,466	218,587	218,587
20-7395	COST ALLOCATION - B	219,316	182,290	219,316	219,396	219,396	219,316	219,396	219,396
20-7396	COST ALLOCATION - C	230,764	262,441	230,764	230,764	230,764	230,764	230,764	230,764
20-7397	COST ALLOCATION - D		5,137						
20-7398	COST ALLOCATION - E	11,222	26,276	11,222	24,087	24,087	11,222	24,087	24,087
20-7399	COST ALLOCATION - F				371,536	371,536		352,032	352,032
20-739A	COST ALLOCATION - 739A				88,196	88,196		88,370	88,370
TOTAL COST ALLOCATIONS		963,768	1,217,376	963,768	1,131,948	1,131,948	963,768	1,133,236	1,133,236
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(167)						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,474	4,634	4,518	4,518	4,518	4,518	4,518	4,518
26-7556	EITS SECURITY ASSESSMENT	2,056	1,927	1,879	1,879	1,879	1,879	1,879	1,879
26-8371	COMPUTER HARDWARE <$5,000 - A		2,500						
TOTAL INFORMATION SERVICES		6,530	8,894	6,397	6,397	6,397	6,397	6,397	6,397
44	**HATCHERY REFURBISHMENT**								
44-7060	CONTRACTS	184,295	99,645	184,295	250,000	250,000	184,295	250,000	250,000
44-7090	EQUIPMENT REPAIR	1,319		1,319	1,319	1,319	1,319	1,319	1,319
44-7140	MAINTENANCE OF BLDGS AND GRDS	9,297		9,297	9,297	9,297	9,297	9,297	9,297
44-7141	MAINTENANCE OF BLDGS AND GRDS-A	5,333	8,123	5,333	5,333	5,333	5,333	5,333	5,333
44-7153	GASOLINE	70		70	70	70	70	70	70
44-7430	PROFESSIONAL SERVICES	3,091		3,091	3,091	3,091	3,091	3,091	3,091
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,415		5,415	5,177	5,177	5,415	5,177	5,177
44-7960	RENTALS FOR LAND/EQUIPMENT	4,140		4,140			4,140		
44-8000	CAPITOL OUTLAY		310,000						
44-8250	NEW MAJOR EQUIPMENT >$5,000	14,998		14,998			14,998		
TOTAL HATCHERY REFURBISHMENT		227,958	417,768	227,958	274,287	274,287	227,958	274,287	274,287
45	**HATCHERY BOND ISSUE COSTS**								
45-9008	TRANS TO TREASURER	1,369,305	1,365,205	1,369,305	1,343,938	1,343,938	1,369,305	1,253,938	1,253,938

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HATCHERY BOND ISSUE COSTS		1,369,305	1,365,205	1,369,305	1,343,938	1,343,938	1,369,305	1,253,938	1,253,938
TOTAL B000		6,486,001	7,510,141	6,700,377	6,434,361	6,434,361	6,756,842	6,353,998	6,353,998
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				51	5		48	1
00-3502	FED WILDLIFE RESTORATION FW3T				152	14		144	2
00-3503	FEDERAL WILDLIFE RESTORATION FW4D					1			
00-3505	FEDERAL WILDLIFE RESTORATION W58				25	2		24	
00-3520	FED SPORTFISH FW3T				51	4		48	1
00-3522	FEDERAL SPORTFISH F30				25	2		24	
00-3524	FED SPORTFISH F-20				9,066	802		8,574	129
00-3525	FED SPORTFISH F-32				6,070	(1,183)		5,740	(1,632)
00-3540	FED ENDANGERED SPECIES SECTION 6				1,295	115		1,227	18
00-3570	FED STATE WILDLIFE GRANT FW3T				25	2		24	
00-3572	FED STATE WILDLIFE GRANT T-1-2				101	8		96	1
00-3576	FED SWG T2P2				584	51		552	8
00-3590	FED SMALL GRANTS				1,854	164		1,753	26
00-4760	TRANSFER UNRESTRICTED REVENUE				6,097	(37)		5,763	(486)
TOTAL REVENUE					25,396	(50)		24,017	(1,932)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(39)	(39)		(39)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(328)	(328)		(328)	(328)
TOTAL OPERATING EXPENSES					(371)	(371)		(372)	(372)
17	**SPORTFISH MANAGEMENT**								
17-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
17-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL SPORTFISH MANAGEMENT					4	4		4	4
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,289)	(2,289)		(2,289)	(2,289)
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION					(2,289)	(2,289)		(2,289)	(2,289)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				302	525		(297)	(450)
26-7556	EITS SECURITY ASSESSMENT				1,318	2,081		539	1,175
TOTAL INFORMATION SERVICES					1,620	2,606		242	725
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				26,432			26,432	
TOTAL STATEWIDE COST ALLOCATION PLAN					26,432			26,432	
TOTAL M100					25,396	(50)		24,017	(1,932)

M150 ADJUSTMENTS TO BASE

REVENUE

00-3500	FED WILDLIFE RESTORATION W48	292	309
00-3502	FED WILDLIFE RESTORATION FW3T	899	953
00-3503	FEDERAL WILDLIFE RESTORATION FW4D	67	71
00-3505	FEDERAL WILDLIFE RESTORATION W58	119	126
00-3510	FED WILDLIFE RESTORATION FW24	64	67
00-3520	FED SPORTFISH FW3T	251	265
00-3521	FEDERAL SPORTFISH FW4D	11	12
00-3522	FEDERAL SPORTFISH F30	141	150
00-3524	FED SPORTFISH F-20	(82,392)	(78,569)
00-3525	FED SPORTFISH F-32	91,265	94,382
00-3526	FED SPORTFISH F-38	(12,968)	(66,338)
00-3540	FED ENDANGERED SPECIES SECTION 6	(16,045)	(15,495)
00-3570	FED STATE WILDLIFE GRANT FW3T	145	154

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3572	FED STATE WILDLIFE GRANT T-1-2			523			554		
00-3576	FED SWG T2P2			3,213			(11,346)		
00-3577	FED SWG T5R1			(8,839)			(8,839)		
00-3579	FED SWG T6R1						(22,985)		
00-3590	FED SMALL GRANTS			9,521			10,283		
00-4760	TRANSFER UNRESTRICTED REVENUE			(129,919)			(139,094)		
00-4769	TRANSFER TROUT STAMPS			(736)			(51,750)		
TOTAL REVENUE				(144,388)			(287,090)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			43,324			43,324		
01-5170	SEASONAL			167,429			167,429		
01-5830	COMP TIME PAYOFF			(13,927)			(13,927)		
01-5880	SHIFT DIFFERENTIAL PAY			(2)			(2)		
01-5904	VACANCY SAVINGS			(275)			(275)		
01-5930	LONGEVITY PAY			22,125			24,050		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,539)			(22,539)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,645)			(2,645)		
01-5980	CALL BACK PAY			(4,237)			(4,237)		
TOTAL PERSONNEL SERVICES				189,253			191,178		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			218			218		
TOTAL OPERATING EXPENSES				218			218		
13	**FISHERIES SMALL GRANTS**								
13-7059	AG VEHICLE LIABILITY INSURANCE			(25)			(25)		
13-7060	CONTRACTS			(18,773)			(18,773)		
13-7062	CONTRACTS - B			(952)			(33,358)		
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(121)			(121)		
13-7302	REGISTRATION FEES			(100)			(100)		
13-7430	PROFESSIONAL SERVICES			(10,290)			(10,290)		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000			1,096			1,096		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,863)			(5,863)		
13-8260	BOATS			(78,863)			(78,863)		
TOTAL FISHERIES SMALL GRANTS				(113,891)			(146,297)		
14	**SECTION 6 ENDANGERED SPECIES**								
14-7460	EQUIPMENT PURCHASES < $1,000			(1,550)			(1,550)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
14-8310	PICK-UPS, VANS - NEW			(31,413)			(31,413)		
TOTAL SECTION 6 ENDANGERED SPECIES				(33,164)			(33,164)		
15	**BOR RAZORBACK**								
15-7460	EQUIPMENT PURCHASES < $1,000			1,294			1,294		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,100			1,100		
TOTAL BOR RAZORBACK				2,394			2,394		
16	**SWG AQUATIC CONSERVATION**								
16-7062	CONTRACTS - B			(17,825)			(40,597)		
16-7460	EQUIPMENT PURCHASES < $1,000			(570)			(570)		
TOTAL SWG AQUATIC CONSERVATION				(18,395)			(41,167)		
17	**SPORTFISH MANAGEMENT**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(216)			(216)		
17-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
17-7059	AG VEHICLE LIABILITY INSURANCE			122			122		
17-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
17-7062	CONTRACTS - B			(21,965)			(21,965)		
17-7110	NON-STATE OWNED OFFICE RENT			288			432		
17-7255	B & G LEASE ASSESSMENT			77			79		
17-7460	EQUIPMENT PURCHASES < $1,000			(782)			(782)		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,017)			(11,017)		
17-7960	RENTALS FOR LAND/EQUIPMENT			(80)			(80)		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-8220	TRAILERS			(10,365)			(10,365)		
17-8250	NEW MAJOR EQUIPMENT >$5,000			(6,175)			(6,175)		
17-8270	SPECIAL EQUIPMENT >$5,000			(12,140)			(12,140)		
17-8310	PICK-UPS, VANS - NEW			(113,753)			(113,753)		
17-8340	SPECIAL PURPOSE VEHICLES >$5K			(12,849)			(12,849)		
TOTAL SPORTFISH MANAGEMENT				(189,043)			(188,897)		
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(336)			(336)		
18-7060	CONTRACTS			(26,925)			(26,925)		
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(679)			(679)		
18-7370	PUBLICATIONS AND PERIODICALS			(60)			(60)		
18-7385	STAFF PHYSICALS			(206)			(263)		
18-7460	EQUIPMENT PURCHASES < $1,000			(201)			(201)		
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,826			4,826		
18-7980	OPERATING LEASE PAYMENTS			(153)			(153)		
18-8250	NEW MAJOR EQUIPMENT >$5,000			(200)			(200)		
18-8270	SPECIAL EQUIPMENT >$5,000			(37,080)			(37,080)		
18-8280	HEAVY DUTY TRUCKS - NEW			(41,801)			(41,801)		
18-8310	PICK-UPS, VANS - NEW			(84,867)			(84,867)		
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION				(187,682)			(187,739)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(192,608)			(192,396)		
20-7395	COST ALLOCATION - B			80			80		
20-7398	COST ALLOCATION - E			12,865			12,865		
20-7399	COST ALLOCATION - F			282,784			282,978		
20-739A	COST ALLOCATION - 739A			81,839			81,895		
TOTAL COST ALLOCATIONS				184,960			185,422		
44	**HATCHERY REFURBISHMENT**								
44-7060	CONTRACTS			65,705			65,705		
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(238)			(238)		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
44-7960	RENTALS FOR LAND/EQUIPMENT			(4,140)			(4,140)		
44-8250	NEW MAJOR EQUIPMENT >$5,000			(14,998)			(14,998)		
TOTAL HATCHERY REFURBISHMENT				46,329			46,329		
45	**HATCHERY BOND ISSUE COSTS**								
45-9008	TRANS TO TREASURER			(25,367)			(115,367)		
TOTAL HATCHERY BOND ISSUE COSTS				(25,367)			(115,367)		
TOTAL M150				(144,388)			(287,090)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			1	4		146	29	
00-3502	FED WILDLIFE RESTORATION FW3T			1	13		436	88	
00-3503	FEDERAL WILDLIFE RESTORATION FW4D				1			7	
00-3505	FEDERAL WILDLIFE RESTORATION W58				2		73	12	
00-3510	FED WILDLIFE RESTORATION FW24				1			6	
00-3520	FED SPORTFISH FW3T			1	4		146	25	
00-3522	FEDERAL SPORTFISH F30				2		73	14	
00-3524	FED SPORTFISH F-20			79	759		25,876	5,013	
00-3525	FED SPORTFISH F-32			52	507		17,323	3,349	
00-3540	FED ENDANGERED SPECIES SECTION 6			11	109		3,697	721	
00-3570	FED STATE WILDLIFE GRANT FW3T				2		73	14	
00-3572	FED STATE WILDLIFE GRANT T-1-2			1	8		290	51	
00-3576	FED SWG T2P2			5	48		1,667	317	
00-3590	FED SMALL GRANTS			16	155		5,291	1,026	
00-4760	TRANSFER UNRESTRICTED REVENUE			55	509		17,392	3,351	
TOTAL REVENUE				222	2,124		72,483	14,023	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(8,866)	(8,866)		(9,032)	(9,032)	
01-5200	WORKERS COMPENSATION			12,784	12,784		18,897	18,897	

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT — **GL Detail**
Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				27,315	27,315		27,955	27,955
01-5400	PERSONNEL ASSESSMENT				(621)	(621)		(1,017)	(1,017)
01-5500	GROUP INSURANCE				(24,264)	(20,412)		39,276	(17,388)
01-5700	PAYROLL ASSESSMENT				179	179		180	180
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,555)	(5,505)		1,554	(242)
01-5800	UNEMPLOYMENT COMPENSATION				(2,646)	(2,646)		(5,226)	(5,226)
01-5840	MEDICARE				(104)	(104)		(104)	(104)
TOTAL PERSONNEL SERVICES					222	2,124		72,483	14,023
TOTAL M300					222	2,124		72,483	14,023
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			(51,903)	(51,903)	(51,903)	(51,916)	(51,916)	(51,916)
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION			440,631	429,868	429,868	404,077	400,434	400,434
00-3590	FED SMALL GRANTS			(29,659)	(29,659)	(29,659)	(29,666)	(29,666)	(29,666)
00-4760	TRANSFER UNRESTRICTED REVENUE			(17,301)	(17,301)	(17,301)	(17,305)	(17,305)	(17,305)
00-4777	TRANS FROM 4458 - AIS FEES			472,977	462,213	462,213	481,310	477,667	477,667
TOTAL REVENUE				814,745	793,218	793,218	786,500	779,214	779,214
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			172,016	172,016	172,016	238,140	238,140	238,140
TOTAL PERSONNEL SERVICES				172,016	172,016	172,016	238,140	238,140	238,140
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			737	737	737			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			14,170	14,170	14,170	7,085	7,085	7,085
05-8270	SPECIAL EQUIPMENT >$5,000			39,684	39,684	39,684	60,737	60,737	60,737
05-8310	PICK-UPS, VANS - NEW			101,095	79,568	79,568	36,045	28,759	28,759
TOTAL EQUIPMENT				155,686	134,159	134,159	103,867	96,581	96,581

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
19	**AIS OUTREACH AND INS**								
19-6100	PER DIEM OUT-OF-STATE			3,899	3,899	3,899	3,899	3,899	3,899
19-6200	PER DIEM IN-STATE			3,733	3,733	3,733	3,886	3,886	3,886
19-7020	OPERATING SUPPLIES						1,500	1,500	1,500
19-7040	NON-STATE PRINTING SERVICES			14,155	14,155	14,155	14,155	14,155	14,155
19-7060	CONTRACTS			135,116	135,116	135,116	88,660	88,660	88,660
19-7114	NON-STATE OWNED BLDG RENT MISC						3,287	3,287	3,287
19-7120	ADVERTISING & PUBLIC RELATIONS			1,074	1,074	1,074			
19-8575	AID TO GOVERNMENTAL UNITS-A			329,066	329,066	329,066	329,106	329,106	329,106
TOTAL AIS OUTREACH AND INS				487,043	487,043	487,043	444,493	444,493	444,493
TOTAL E249				814,745	793,218	793,218	786,500	779,214	779,214
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			23,619	22,719	22,803	27,217	27,355	28,294
00-3576	FED SWG T2P2			20,488	19,710	19,763	23,631	23,751	24,521
00-4760	TRANSFER UNRESTRICTED REVENUE			18,903	18,356	18,242	21,791	25,933	22,635
TOTAL REVENUE				63,010	60,785	60,808	72,639	77,039	75,450
TOTAL SALARIES NEW POSITIONS				32,974	33,078	33,078	44,135	45,764	45,764
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,974	33,078	33,078	44,135	45,764	45,764
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			32,974	33,078	33,078	44,135	45,764	45,764
01-5200	WORKERS COMPENSATION			511	804	804	558	1,066	1,066
01-5300	RETIREMENT			7,831	8,518	8,518	10,482	11,784	11,784
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			190	101	101	253	136	136
01-5400	PERSONNEL ASSESSMENT			218	208	208	291	279	279

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			49	53	53	66	73	73
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			890	837	804	1,192	1,277	1,236
01-5800	UNEMPLOYMENT COMPENSATION			125	67	67	168	55	55
01-5840	MEDICARE			478	479	479	640	664	664
TOTAL PERSONNEL SERVICES				49,886	50,260	50,307	66,612	71,016	69,401
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
16	**SWG AQUATIC CONSERVATION**								
16-6100	PER DIEM OUT-OF-STATE			1,045	1,045	1,045	1,045	1,045	1,045
16-6130	PUBLIC TRANS OUT-OF-STATE			160	160	160	160	160	160
16-6150	COMM AIR TRANS OUT-OF-STATE			580	580	580	580	580	580
16-6200	PER DIEM IN-STATE			2,734	2,734	2,734	2,734	2,734	2,734
16-6250	COMM AIR TRANS IN-STATE			1,000	1,000	1,000	1,000	1,000	1,000
16-7302	REGISTRATION FEES			200	200	200	200	200	200
16-8241	NEW FURNISHINGS <$5,000 - A			4,800	2,090	2,090			
TOTAL SWG AQUATIC CONSERVATION				10,519	7,809	7,809	5,719	5,719	5,719
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			3	2	4	3	2	5
26-7295	EITS STATE PHONE LINE			8	6	11	8	5	14
26-7533	EITS EMAIL SERVICE			1	4	6	1	4	6
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			367	410	352			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,930	1,965	1,965			
TOTAL INFORMATION SERVICES				2,473	2,593	2,569	176	181	207
TOTAL E250				63,010	60,785	60,808	72,639	77,039	75,450

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(225)	(174)	(173)	(229)	(178)	(176)
00-3502	FED WILDLIFE RESTORATION FW3T			(695)	(542)	(534)	(707)	(550)	(542)
00-3503	FEDERAL WILDLIFE RESTORATION FW4D			(52)	(52)	(40)	(53)	(53)	(40)
00-3505	FEDERAL WILDLIFE RESTORATION W58			(92)	(67)	(71)	(94)	(68)	(72)
00-3510	FED WILDLIFE RESTORATION FW24			(49)	(49)	(38)	(50)	(50)	(38)
00-3520	FED SPORTFISH FW3T			(194)	(143)	(149)	(197)	(146)	(151)
00-3521	FEDERAL SPORTFISH FW4D			(9)	(9)	(7)	(9)	(9)	(7)
00-3522	FEDERAL SPORTFISH F30			(110)	(85)	(84)	(111)	(85)	(85)
00-3524	FED SPORTFISH F-20			(39,595)	(30,442)	(30,404)	(40,272)	(30,935)	(30,899)
00-3525	FED SPORTFISH F-32			(26,452)	(20,325)	(20,312)	(26,905)	(20,653)	(20,643)
00-3540	FED ENDANGERED SPECIES SECTION 6			(5,694)	(4,387)	(4,372)	(5,791)	(4,457)	(4,443)
00-3570	FED STATE WILDLIFE GRANT FW3T			(112)	(87)	(86)	(114)	(88)	(88)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(404)	(302)	(310)	(411)	(306)	(315)
00-3576	FED SWG T2P2			(2,505)	(1,915)	(1,924)	(2,548)	(1,946)	(1,955)
00-3590	FED SMALL GRANTS			(8,104)	(6,232)	(6,223)	(8,243)	(6,333)	(6,324)
00-4760	TRANSFER UNRESTRICTED REVENUE			(26,472)	(20,315)	(20,325)	(26,925)	(20,644)	(20,658)
TOTAL REVENUE				(110,764)	(85,126)	(85,052)	(112,659)	(86,501)	(86,436)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(96,150)	(71,147)	(71,147)	(98,344)	(72,957)	(72,957)
01-5200	WORKERS COMPENSATION			(737)	(988)	(988)	(137)	(163)	(163)
01-5300	RETIREMENT			(17,183)	(13,953)	(13,953)	(17,535)	(14,282)	(14,282)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			8,234	4,399	4,399	8,400	4,502	4,502
01-5400	PERSONNEL ASSESSMENT			(612)	(424)	(424)	(627)	(425)	(425)
01-5700	PAYROLL ASSESSMENT			(146)	(116)	(116)	(150)	(112)	(112)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,599)	(1,806)	(1,732)	(2,653)	(2,040)	(1,975)
01-5800	UNEMPLOYMENT COMPENSATION			(360)	(179)	(179)	(366)	(78)	(78)
01-5840	MEDICARE			(1,211)	(912)	(912)	(1,247)	(946)	(946)
TOTAL PERSONNEL SERVICES				(110,764)	(85,126)	(85,052)	(112,659)	(86,501)	(86,436)

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E670				(110,764)	(85,126)	(85,052)	(112,659)	(86,501)	(86,436)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(62)	(62)	(63)	(170)	(111)	(110)
00-3502	FED WILDLIFE RESTORATION FW3T			(191)	(192)	(196)	(525)	(348)	(339)
00-3503	FEDERAL WILDLIFE RESTORATION FW4D			(14)	(14)	(15)	(39)	(39)	(26)
00-3505	FEDERAL WILDLIFE RESTORATION W58			(25)	(25)	(26)	(69)	(40)	(45)
00-3510	FED WILDLIFE RESTORATION FW24			(14)	(14)	(14)	(37)	(37)	(24)
00-3520	FED SPORTFISH FW3T			(53)	(53)	(54)	(146)	(87)	(94)
00-3521	FEDERAL SPORTFISH FW4D			(2)	(2)	(2)	(7)	(7)	(4)
00-3522	FEDERAL SPORTFISH F30			(30)	(30)	(31)	(83)	(54)	(53)
00-3524	FED SPORTFISH F-20			(10,904)	(10,984)	(11,136)	(29,888)	(19,319)	(19,292)
00-3525	FED SPORTFISH F-32			(7,285)	(7,338)	(7,440)	(19,966)	(12,890)	(12,888)
00-3540	FED ENDANGERED SPECIES SECTION 6			(1,568)	(1,580)	(1,601)	(4,298)	(2,789)	(2,774)
00-3570	FED STATE WILDLIFE GRANT FW3T			(31)	(31)	(32)	(85)	(56)	(55)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(111)	(112)	(114)	(305)	(187)	(197)
00-3576	FED SWG T2P2			(690)	(695)	(705)	(1,891)	(1,211)	(1,221)
00-3590	FED SMALL GRANTS			(2,232)	(2,248)	(2,279)	(6,117)	(3,956)	(3,949)
00-4760	TRANSFER UNRESTRICTED REVENUE			(7,290)	(7,801)	(7,445)	(19,982)	(12,872)	(12,896)
TOTAL REVENUE				(30,502)	(31,181)	(31,153)	(83,608)	(54,003)	(53,967)
TOTAL SALARIES FILLED POSITIONS				(20,254)	(20,454)	(20,454)	(59,043)	(39,107)	(39,107)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(4,513)	(4,528)	(4,528)	(9,150)	(4,651)	(4,651)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(24,767)	(24,982)	(24,982)	(68,193)	(43,758)	(43,758)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(24,767)	(24,982)	(24,982)	(68,193)	(43,758)	(43,758)
01-5200	WORKERS COMPENSATION			(210)	(441)	(441)	(473)	(356)	(356)

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(4,100)	(4,474)	(4,474)	(11,034)	(7,554)	(7,554)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(99)	(51)	(51)	(265)	(90)	(90)
01-5400	PERSONNEL ASSESSMENT			(164)	(160)	(160)	(449)	(266)	(266)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(36)	(39)	(39)	(101)	(74)	(74)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(665)	(628)	(600)	(1,840)	(1,218)	(1,182)
01-5800	UNEMPLOYMENT COMPENSATION			(100)	(45)	(45)	(264)	(57)	(57)
01-5840	MEDICARE			(361)	(361)	(361)	(989)	(630)	(630)
TOTAL PERSONNEL SERVICES				(30,502)	(31,181)	(31,153)	(83,608)	(54,003)	(53,967)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(30,502)	(31,181)	(31,153)	(83,608)	(54,003)	(53,967)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(45)	(45)	(45)	(49)	(49)	(49)
00-3502	FED WILDLIFE RESTORATION FW3T			(139)	(139)	(139)	(151)	(151)	(151)
00-3503	FEDERAL WILDLIFE RESTORATION FW4D			(10)	(10)	(10)	(11)	(11)	(11)
00-3505	FEDERAL WILDLIFE RESTORATION W58			(18)	(18)	(18)	(20)	(20)	(20)
00-3510	FED WILDLIFE RESTORATION FW24			(10)	(10)	(10)	(11)	(11)	(11)
00-3520	FED SPORTFISH FW3T			(39)	(39)	(39)	(42)	(42)	(42)
00-3521	FEDERAL SPORTFISH FW4D			(2)	(2)	(2)	(2)	(2)	(2)
00-3522	FEDERAL SPORTFISH F30			(22)	(22)	(22)	(24)	(24)	(24)

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3524	FED SPORTFISH F-20			(7,909)	(7,909)	(7,909)	(8,597)	(8,597)	(8,597)
00-3525	FED SPORTFISH F-32			(5,284)	(5,284)	(5,284)	(5,744)	(5,744)	(5,744)
00-3540	FED ENDANGERED SPECIES SECTION 6			(1,137)	(1,137)	(1,137)	(1,237)	(1,237)	(1,237)
00-3570	FED STATE WILDLIFE GRANT FW3T			(22)	(22)	(22)	(24)	(24)	(24)
00-3572	FED STATE WILDLIFE GRANT T-1-2			(81)	(81)	(81)	(88)	(88)	(88)
00-3576	FED SWG T2P2			(500)	(500)	(500)	(544)	(544)	(544)
00-3590	FED SMALL GRANTS			(1,619)	(1,619)	(1,619)	(1,760)	(1,760)	(1,760)
00-4760	TRANSFER UNRESTRICTED REVENUE			(5,288)	(5,288)	(5,288)	(5,746)	(5,746)	(5,746)
TOTAL REVENUE				(22,125)	(22,125)	(22,125)	(24,050)	(24,050)	(24,050)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(22,125)	(22,125)	(22,125)	(24,050)	(24,050)	(24,050)
TOTAL PERSONNEL SERVICES				(22,125)	(22,125)	(22,125)	(24,050)	(24,050)	(24,050)
TOTAL E672				(22,125)	(22,125)	(22,125)	(24,050)	(24,050)	(24,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			69,987	69,987	69,987	10,200	10,200	10,200
00-3525	FED SPORTFISH F-32			98,430	98,430	98,430			
00-4760	TRANSFER UNRESTRICTED REVENUE			56,139	56,139	56,139	3,399	3,399	3,399
TOTAL REVENUE				224,556	224,556	224,556	13,599	13,599	13,599
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS			42,732	42,732	42,732			
05-8250	NEW MAJOR EQUIPMENT >$5,000			70,950	70,950	70,950			
05-8260	BOATS			19,830	19,830	19,830	6,072	6,072	6,072
05-8270	SPECIAL EQUIPMENT >$5,000			91,044	91,044	91,044	7,527	7,527	7,527
TOTAL EQUIPMENT				224,556	224,556	224,556	13,599	13,599	13,599
TOTAL E710				224,556	224,556	224,556	13,599	13,599	13,599

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			61,142	55,330	55,330	26,142	23,117	23,117
00-3525	FED SPORTFISH F-32			56,635	51,270	51,270	35,449	32,657	32,657
00-4760	TRANSFER UNRESTRICTED REVENUE			39,259	35,532	35,532	20,531	18,590	18,590
TOTAL REVENUE				157,036	142,132	142,132	82,122	74,364	74,364
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,805	1,805	1,805			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			12,346	12,346	12,346	700	700	700
05-8280	HEAVY DUTY TRUCKS - NEW			75,513	75,513	75,513	46,916	46,916	46,916
05-8310	PICK-UPS, VANS - NEW			67,372	52,468	52,468	34,506	26,748	26,748
TOTAL EQUIPMENT				157,036	142,132	142,132	82,122	74,364	74,364
TOTAL E711				157,036	142,132	142,132	82,122	74,364	74,364
E720 NEW EQUIPMENT									
REVENUE									
00-3576	FED SWG T2P2			6,193	6,193	6,193			
00-4760	TRANSFER UNRESTRICTED REVENUE			3,334	3,334	3,334			
TOTAL REVENUE				9,527	9,527	9,527			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			9,527	9,527	9,527			
TOTAL EQUIPMENT				9,527	9,527	9,527			
TOTAL E720				9,527	9,527	9,527			
E800 COST ALLOCATION									

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				(45)	(45)		(54)	(54)
00-3502	FED WILDLIFE RESTORATION FW3T				(139)	(139)		(165)	(165)
00-3503	FEDERAL WILDLIFE RESTORATION FW4D				(10)	(10)		(12)	(12)
00-3505	FEDERAL WILDLIFE RESTORATION W58				(18)	(18)		(22)	(22)
00-3510	FED WILDLIFE RESTORATION FW24				(10)	(10)		(12)	(12)
00-3520	FED SPORTFISH FW3T				(39)	(39)		(36)	(36)
00-3521	FEDERAL SPORTFISH FW4D				(2)	(2)		(2)	(2)
00-3522	FEDERAL SPORTFISH F30				(22)	(22)		(26)	(26)
00-3524	FED SPORTFISH F-20			(2,865)	(12,363)	(12,363)	(2,129)	(13,003)	(13,003)
00-3525	FED SPORTFISH F-32				(5,290)	(5,290)		(6,288)	(6,288)
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION			36,439	14,564	14,564	57,122	14,585	14,585
00-3540	FED ENDANGERED SPECIES SECTION 6				(1,139)	(1,139)		(27)	(27)
00-3570	FED STATE WILDLIFE GRANT FW3T				(22)	(22)		(97)	(97)
00-3572	FED STATE WILDLIFE GRANT T-1-2				(81)	(81)		(596)	(596)
00-3576	FED SWG T2P2			4,714	2,849	2,849	5,353	4,087	4,087
00-3590	FED SMALL GRANTS			(4,746)	(6,366)	(6,366)	(4,746)	(4,747)	(4,747)
00-4760	TRANSFER UNRESTRICTED REVENUE			1,585	(4,978)	(4,978)	2,174	(7,222)	(7,222)
00-4777	TRANS FROM 4458 - AIS FEES			39,726	32,434	32,434	58,048	36,335	36,335
TOTAL REVENUE				74,853	19,323	19,323	115,822	22,698	22,698
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			21,210	5,816	5,816	31,093	7,529	7,529
20-7395	COST ALLOCATION - B			28,684			48,141		
20-7399	COST ALLOCATION - F			19,357	10,916	10,916	28,376	12,125	12,125
20-739A	COST ALLOCATION - 739A			5,602	2,591	2,591	8,212	3,044	3,044
TOTAL COST ALLOCATIONS				74,853	19,323	19,323	115,822	22,698	22,698
TOTAL E800				74,853	19,323	19,323	115,822	22,698	22,698

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,503,515	5,066,884	4,652,760	4,546,080	4,546,080	4,701,905	4,517,785	4,517,785
00	GENERAL FUND	149,897	149,892	149,912	149,892	149,892	149,912	149,892	149,892
00	INTERAGENCY TRANSFER	1,832,589	2,278,565	1,897,705	1,738,389	1,738,389	1,905,025	1,686,321	1,686,321
00	OTHER FUND		14,800						
TOTAL REVENUE		6,486,001	7,510,141	6,700,377	6,434,361	6,434,361	6,756,842	6,353,998	6,353,998
TOTAL SALARIES FILLED POSITIONS				1,724,625	1,610,284	1,610,284	1,763,414	1,649,456	1,649,456
TOTAL FILLED FTE		33.00	33.00	35.00	33.00	33.00	35.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				182,433	267,913	267,913	187,070	276,342	276,342
TOTAL VACANT FTE		6.00	6.00	4.00	6.00	6.00	4.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,907,058	1,878,197	1,878,197	1,950,484	1,925,798	1,925,798
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,637,225	3,025,209	2,851,733	2,940,152	2,940,152	2,908,198	3,003,597	3,003,597
04	OPERATING EXPENSES	5,131	5,350	5,133	5,351	5,351	5,133	5,351	5,351
13	FISHERIES SMALL GRANTS	159,849	216,281	159,849	45,215	45,215	159,849	12,809	12,809
14	SECTION 6 ENDANGERED SPECIES	56,818	29,118	56,818	23,654	23,654	56,818	23,654	23,654
15	BOR RAZORBACK	11,709	36,046	11,709	14,111	14,111	11,709	14,111	14,111
16	SWG AQUATIC CONSERVATION	56,782	139,859	56,782	37,737	37,737	56,782	14,965	14,965
17	SPORTFISH MANAGEMENT	453,132	390,179	453,131	262,611	262,611	453,131	262,750	262,750
18	SPORTFISH PRODUCTION/DISTRIBUTION	537,794	396,496	537,794	348,960	348,960	537,794	348,903	348,903
19	AIS OUTREACH AND INS		262,360						
20	COST ALLOCATIONS	963,768	1,217,376	963,768	1,131,948	1,131,948	963,768	1,133,236	1,133,236
26	INFORMATION SERVICES	6,530	8,894	6,397	6,397	6,397	6,397	6,397	6,397
44	HATCHERY REFURBISHMENT	227,958	417,768	227,958	274,287	274,287	227,958	274,287	274,287
45	HATCHERY BOND ISSUE COSTS	1,369,305	1,365,205	1,369,305	1,343,938	1,343,938	1,369,305	1,253,938	1,253,938
TOTAL EXPENDITURES		6,486,001	7,510,141	6,700,377	6,434,361	6,434,361	6,756,842	6,353,998	6,353,998
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(13,733)	19,466	1,602	(96,246)	73,345	9,226

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(130,655)	6,152	472	(190,844)	23,155	2,865
TOTAL REVENUE				(144,388)	25,618	2,074	(287,090)	96,500	12,091
EXPENDITURES									
01	PERSONNEL SERVICES			189,253	222	2,124	191,178	72,483	14,023
04	OPERATING EXPENSES			218	(371)	(371)	218	(372)	(372)
13	FISHERIES SMALL GRANTS			(113,891)			(146,297)		
14	SECTION 6 ENDANGERED SPECIES			(33,164)			(33,164)		
15	BOR RAZORBACK			2,394			2,394		
16	SWG AQUATIC CONSERVATION			(18,395)			(41,167)		
17	SPORTFISH MANAGEMENT			(189,043)	4	4	(188,897)	4	4
18	SPORTFISH PRODUCTION/DISTRIBUTION			(187,682)	(2,289)	(2,289)	(187,739)	(2,289)	(2,289)
20	COST ALLOCATIONS			184,960			185,422		
26	INFORMATION SERVICES				1,620	2,606		242	725
44	HATCHERY REFURBISHMENT			46,329			46,329		
45	HATCHERY BOND ISSUE COSTS			(25,367)			(115,367)		
88	STATEWIDE COST ALLOCATION PLAN				26,432			26,432	
TOTAL EXPENDITURES				(144,388)	25,618	2,074	(287,090)	96,500	12,091
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			604,764	558,784	558,677	333,070	304,225	306,073
00	INTERAGENCY TRANSFER			575,572	552,325	552,557	517,295	498,135	494,799
TOTAL REVENUE				1,180,336	1,111,109	1,111,234	850,365	802,360	800,872
TOTAL SALARIES FILLED POSITIONS				(20,254)	(20,454)	(20,454)	(59,043)	(39,107)	(39,107)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				32,974	33,078	33,078	44,135	45,764	45,764
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(4,513)	(4,528)	(4,528)	(9,150)	(4,651)	(4,651)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				8,207	8,096	8,096	(24,058)	2,006	2,006
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			58,511	83,844	83,993	84,435	144,602	143,088
04	OPERATING EXPENSES			132	123	123	132	123	123
05	EQUIPMENT			546,805	510,374	510,374	199,588	184,544	184,544
16	SWG AQUATIC CONSERVATION			10,519	7,809	7,809	5,719	5,719	5,719
19	AIS OUTREACH AND INS			487,043	487,043	487,043	444,493	444,493	444,493
20	COST ALLOCATIONS			74,853	19,323	19,323	115,822	22,698	22,698
26	INFORMATION SERVICES			2,473	2,593	2,569	176	181	207
TOTAL EXPENDITURES				1,180,336	1,111,109	1,111,234	850,365	802,360	800,872
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,503,515	5,066,884	5,243,791	5,124,330	5,106,359	4,938,729	4,895,355	4,833,084
00	GENERAL FUND	149,897	149,892	149,912	149,892	149,892	149,912	149,892	149,892
00	INTERAGENCY TRANSFER	1,832,589	2,278,565	2,342,622	2,296,866	2,291,418	2,231,476	2,207,611	2,183,985
00	OTHER FUND		14,800						
TOTAL BUDGET REVENUE		6,486,001	7,510,141	7,736,325	7,571,088	7,547,669	7,320,117	7,252,858	7,166,961
TOTAL POSITIONS				1,915,265	1,886,293	1,886,293	1,926,426	1,927,804	1,927,804
TOTAL FTE		39.00	39.00	40.00	40.00	40.00	40.00	40.00	40.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,637,225	3,025,209	3,099,497	3,024,218	3,026,269	3,183,811	3,220,682	3,160,708
04	OPERATING EXPENSES	5,131	5,350	5,483	5,103	5,103	5,483	5,102	5,102
05	EQUIPMENT			546,805	510,374	510,374	199,588	184,544	184,544
13	FISHERIES SMALL GRANTS	159,849	216,281	45,958	45,215	45,215	13,552	12,809	12,809
14	SECTION 6 ENDANGERED SPECIES	56,818	29,118	23,654	23,654	23,654	23,654	23,654	23,654
15	BOR RAZORBACK	11,709	36,046	14,103	14,111	14,111	14,103	14,111	14,111
16	SWG AQUATIC CONSERVATION	56,782	139,859	48,906	45,546	45,546	21,334	20,684	20,684
17	SPORTFISH MANAGEMENT	453,132	390,179	264,088	262,615	262,615	264,234	262,754	262,754
18	SPORTFISH PRODUCTION/DISTRIBUTION	537,794	396,496	350,112	346,671	346,671	350,055	346,614	346,614
19	AIS OUTREACH AND INS		262,360	487,043	487,043	487,043	444,493	444,493	444,493
20	COST ALLOCATIONS	963,768	1,217,376	1,223,581	1,151,271	1,151,271	1,265,012	1,155,934	1,155,934
26	INFORMATION SERVICES	6,530	8,894	8,870	10,610	11,572	6,573	6,820	7,329
44	HATCHERY REFURBISHMENT	227,958	417,768	274,287	274,287	274,287	274,287	274,287	274,287

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Category Summary

Assigned to: kolbe

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
45	HATCHERY BOND ISSUE COSTS	1,369,305	1,365,205	1,343,938	1,343,938	1,343,938	1,253,938	1,253,938	1,253,938
88	STATEWIDE COST ALLOCATION PLAN				26,432			26,432	
TOTAL BUDGET EXPENDITURES		6,486,001	7,510,141	7,736,325	7,571,088	7,547,669	7,320,117	7,252,858	7,166,961

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	344,873	344,878	344,874	344,873	344,873	344,874	344,873	344,873
00-3500	FED WILDLIFE RESTORATION W48	22,433		25,207	25,611	25,611	25,658	26,142	26,142
00-3501	FED WILDLIFE RESTORATION W64	18,100		20,318	20,645	20,645	20,682	21,072	21,072
00-3502	FED STATE WILDLIFE GRANT FW3T			163,391	166,031	166,031	166,283	169,438	169,438
00-3503	FED WILDLIFE RESTORATION FW4D	4,521		5,077	5,159	5,159	5,168	5,266	5,266
00-3505	FED WILDLIFE RESTORATION W58	4,955		5,525	5,614	5,614	5,624	5,731	5,731
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH			2,772	2,816	2,816	2,821	2,875	2,875
00-3510	FED WILDLIFE RESTORATION FW24			7,627	7,749	7,749	7,763	7,910	7,910
00-3520	FED SPORTFISH FW3T	6,991		45,530	46,265	46,265	46,335	47,214	47,214
00-3521	FED SPORTFISH FW4D	757		850	864	864	866	881	881
00-3524	FED SPORTFISH F-20	1,908		2,142	2,177	2,177	2,181	2,222	2,222
00-3540	FED ENDANGERED SPECIES SECTION 6	72,717	62,595	55,787	39,474	39,474	56,439	40,246	40,246
00-3560	FED LIP GRANTS	77,405	146,426	91,528	75,011	75,011	92,760	76,475	76,475
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T	159,015	148,910	26,365	26,792	26,792	26,832	27,341	27,341
00-3571	FED STATE WILDLIFE GRANT U8		14,605						
00-3572	FED STATEWIDE WILDLIFE GRANT T12	396,288	444,280	462,223	479,860	479,860	469,261	489,214	489,214
00-3573	FED STATE WILDLIFE GRANT T4	33,403		32,152	32,710	32,710	32,649	33,307	33,307
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P	95,425	72,430	103,051	104,718	104,718	104,873	106,864	106,864
00-3576	FED STATE WILDLIFE GRANT T2P2	11,521		12,716	12,920	12,920	12,943	13,188	13,188
00-3577	FEDERAL STATE WILDLIFE GRANT FW24		231,533						
00-3590	FED SMALL GRANTS	67,963	51,250	91,489	52,952	52,952	92,051	53,701	53,701
00-4668	TRANSFER CONSERVATION (TAHOE EIP)	585,195	106,546	204,708	69,975	69,975	205,900	71,383	71,383
00-4760	TRANS 4458 - UNRESTRICTED REVENUE	(167,127)	150,140	145,766	105,311	105,311	152,956	113,023	113,023
00-4763	TRANS 4458 - HABITAT CONS FEE	6,100	27,420	6,664	6,775	6,775	6,777	6,908	6,908
00-4767	TRANS MINING ASSESSMENT FEES	29,475		76,251	77,476	77,476	77,615	79,079	79,079
TOTAL REVENUE		1,771,918	1,801,013	1,932,013	1,711,778	1,711,778	1,959,311	1,744,353	1,744,353
TOTAL SALARIES FILLED POSITIONS				761,948	850,478	850,478	775,589	867,850	867,850
TOTAL FILLED FTE		14.00	14.00	12.00	14.00	14.00	12.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				167,655	86,906	86,906	175,047	90,756	90,756
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				929,603	937,384	937,384	950,636	958,606	958,606

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	879,491	983,447	976,472	976,157	976,157	998,565	998,251	998,251
01-5120	FURLOUGH ADJUSTMENT	(19,949)		(19,949)			(19,949)		
01-5170	SEASONAL		3,907						
01-5200	WORKERS COMPENSATION	9,426	8,879	8,620	8,635	8,635	9,052	9,052	9,052
01-5300	RETIREMENT	140,458	153,101	162,056	161,982	161,982	165,658	165,583	165,583
01-5400	PERSONNEL ASSESSMENT	5,828	5,942	5,866	5,864	5,864	6,011	6,009	6,009
01-5500	GROUP INSURANCE	109,972	141,232	141,232	141,232	141,232	141,232	141,232	141,232
01-5660	FURLOUGH LEAVE	19,949		19,949			19,949		
01-5700	PAYROLL ASSESSMENT	1,579	1,476	1,466	1,465	1,465	1,499	1,498	1,498
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,451	26,553	26,366	26,357	26,357	26,961	26,953	26,953
01-5800	UNEMPLOYMENT COMPENSATION	2,863	3,737	3,711	3,710	3,710	3,789	3,788	3,788
01-5830	COMP TIME PAYOFF	2,148		2,148			2,148		
01-5840	MEDICARE	10,770	12,288	13,198	13,194	13,194	13,518	13,513	13,513
01-5904	VACANCY SAVINGS		(12,381)						
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(11,400)						
01-5930	LONGEVITY PAY		11,400		8,150	8,150		8,950	8,950
01-5940	DANGEROUS DUTY PAY	384		384			384		
01-5960	TERMINAL SICK LEAVE PAY	21,157		21,157			21,157		
01-5970	TERMINAL ANNUAL LEAVE PAY	2,040		2,040			2,040		
01-5980	CALL BACK PAY	93		93			93		
TOTAL PERSONNEL SERVICES		1,204,660	1,328,181	1,364,809	1,346,746	1,346,746	1,392,107	1,374,829	1,374,829
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7054	AG TORT CLAIM ASSESSMENT	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061
TOTAL OPERATING EXPENSES		2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106
11	**SWG PLAN IMPLEMENTATION**								
11-6100	PER DIEM OUT-OF-STATE	6,033	3,831	6,033	6,033	6,033	6,033	6,033	6,033
11-6130	PUBLIC TRANS OUT-OF-STATE	643	778	643	643	643	643	643	643

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-6140	PERSONAL VEHICLE OUT-OF-STATE	281	77	281	281	281	281	281	281
11-6150	COMM AIR TRANS OUT-OF-STATE	4,572	903	4,572	4,572	4,572	4,572	4,572	4,572
11-6200	PER DIEM IN-STATE	14,021	7,837	14,021	14,021	14,021	14,021	14,021	14,021
11-6230	PUBLIC TRANSPORTATION IN-STATE	281	28	281	281	281	281	281	281
11-6240	PERSONAL VEHICLE IN-STATE	360	118	360	360	360	360	360	360
11-6250	COMM AIR TRANS IN-STATE	3,850	1,267	3,850	3,850	3,850	3,850	3,850	3,850
11-6270	DINERS CLUB ATM CHARGES I/S	6		6	6	6	6	6	6
11-7000	OPERATING		(179,735)						
11-7020	OPERATING SUPPLIES	10,710	5,210	10,710	10,710	10,710	10,710	10,710	10,710
11-7025	OPERATING SUPPLIES-E		1,908						
11-7030	FREIGHT CHARGES		128						
11-7040	NON-STATE PRINTING SERVICES	129	490	129	129	129	129	129	129
11-7041	PRINTING AND COPYING - A		18						
11-7043	PRINTING AND COPYING - B		126						
11-7045	STATE PRINTING CHARGES	57	43	57	57	57	57	57	57
11-7059	AG VEHICLE LIABILITY INSURANCE		176						
11-7060	CONTRACTS	15,530	147,501	15,530	15,530	15,530	15,530	15,530	15,530
11-7061	CONTRACTS - A	39,942		39,942			39,942		
11-7062	CONTRACTS - B	11,320		11,320			11,320		
11-7063	CONTRACTS - C	95,847		95,847			95,847		
11-7090	EQUIPMENT REPAIR	358	799	358	358	358	358	358	358
11-7120	ADVERTISING & PUBLIC RELATIONS	85		85	85	85	85	85	85
11-7140	MAINTENANCE OF BLDGS AND GRDS		95						
11-7141	MAINTENANCE OF BLDGS AND GRDS-A		3,634						
11-7176	PROTECTIVE GEAR	260	156	260	260	260	260	260	260
11-7280	OUTSIDE POSTAGE	22		22	22	22	22	22	22
11-7291	CELL PHONE/PAGER CHARGES	1,325	1,660	1,325	1,325	1,325	1,325	1,325	1,325
11-7292	EITS VOICE MAIL		2						
11-7294	CONFERENCE CALL CHARGES	200	61	200	200	200	200	200	200
11-7295	EITS STATE PHONE LINE		18						
11-7296	EITS LONG DISTANCE CHARGES		2						
11-7301	MEMBERSHIP DUES	89	70	89	89	89	89	89	89
11-7302	REGISTRATION FEES	1,979	200	1,979	1,979	1,979	1,979	1,979	1,979
11-7303	DUES AND REGISTRATIONS-A		374						

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	390	450	390	390	390	390	390	390
11-7320	INSTRUCTIONAL SUPPLIES		10						
11-7331	SPECIAL REPORTS-A		403						
11-7340	INSPECTIONS & CERTIFICATIONS		50						
11-7370	PUBLICATIONS AND PERIODICALS	600	2,243	600	600	600	600	600	600
11-7430	PROFESSIONAL SERVICES	9,010	375	9,010	9,010	9,010	9,010	9,010	9,010
11-7460	EQUIPMENT PURCHASES < $1,000	5,041	6,533	5,041	6,944	6,944	5,041	6,944	6,944
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,538		1,538	1,708	1,708	1,538	1,708	1,708
11-7770	COMPUTER SOFTWARE >$5,000	27,670		27,670			27,670		
11-7771	COMPUTER SOFTWARE <$5,000 - A	901		901			901		
11-7802	NURSERY AND FARMING-B		96,977						
11-7960	RENTALS FOR LAND/EQUIPMENT	1,100		1,100			1,100		
11-8310	PICK-UPS, VANS - NEW	23,963		23,963			23,963		
TOTAL SWG PLAN IMPLEMENTATION		278,113	104,816	278,113	79,443	79,443	278,113	79,443	79,443
12	**LANDOWNER INCENTIVE PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	212		212	212	212	212	212	212
12-6200	PER DIEM IN-STATE	3,865	2,488	3,865	3,865	3,865	3,865	3,865	3,865
12-6230	PUBLIC TRANSPORTATION IN-STATE	166		166	166	166	166	166	166
12-6240	PERSONAL VEHICLE IN-STATE	167		167	167	167	167	167	167
12-6250	COMM AIR TRANS IN-STATE		402						
12-7000	OPERATING		25,000						
12-7020	OPERATING SUPPLIES	442	1,654	442	442	442	442	442	442
12-7025	OPERATING SUPPLIES-E		605						
12-7030	FREIGHT CHARGES	23		23	23	23	23	23	23
12-7040	NON-STATE PRINTING SERVICES	20		20	20	20	20	20	20
12-7090	EQUIPMENT REPAIR		254						
12-7141	MAINTENANCE OF BLDGS AND GRDS-A		1,153						
12-7176	PROTECTIVE GEAR		49						
12-7294	CONFERENCE CALL CHARGES	106		106	106	106	106	106	106
12-7302	REGISTRATION FEES	330		330	330	330	330	330	330
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		143						

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7331	SPECIAL REPORTS-A		128						
12-7370	PUBLICATIONS AND PERIODICALS	28		28	27	27	28	27	27
12-7460	EQUIPMENT PURCHASES < $1,000	456	2,074	456	207	207	456	207	207
12-7802	NURSERY AND FARMING-B		69						
12-8750	AID TO PRIVATE ORGANIZATIONS	10,355		10,355			10,355		
12-8780	AID TO NON-PROFIT ORGS	17,132		17,132			17,132		
TOTAL LANDOWNER INCENTIVE PROGRAM		33,302	34,019	33,302	5,565	5,565	33,302	5,565	5,565
13	**SECTION 6 ENDANGERED SPECIES**								
13-6200	PER DIEM IN-STATE	133	2,115	133	133	133	133	133	133
13-6230	PUBLIC TRANSPORTATION IN-STATE	13		13	13	13	13	13	13
13-6250	COMM AIR TRANS IN-STATE	314	342	314	314	314	314	314	314
13-7000	OPERATING		11,237						
13-7020	OPERATING SUPPLIES	94	1,406	94	94	94	94	94	94
13-7025	OPERATING SUPPLIES-E		514						
13-7040	NON-STATE PRINTING SERVICES	13		13	13	13	13	13	13
13-7060	CONTRACTS	22,474		22,474			22,474		
13-7090	EQUIPMENT REPAIR		215						
13-7141	MAINTENANCE OF BLDGS AND GRDS-A		980						
13-7176	PROTECTIVE GEAR		42						
13-7294	CONFERENCE CALL CHARGES	95		95	95	95	95	95	95
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		122						
13-7331	SPECIAL REPORTS-A		109						
13-7430	PROFESSIONAL SERVICES	17		17	17	17	17	17	17
13-7460	EQUIPMENT PURCHASES < $1,000	308	1,763	308	103	103	308	103	103
13-7771	COMPUTER SOFTWARE <$5,000 - A	89		89			89		
13-7802	NURSERY AND FARMING-B		60						
TOTAL SECTION 6 ENDANGERED SPECIES		23,550	18,905	23,550	782	782	23,550	782	782
15	**TAHOE EIP BOND**								
15-7000	OPERATING		1,084						
15-7020	OPERATING SUPPLIES	371		371	371	371	371	371	371
15-7040	NON-STATE PRINTING SERVICES	17		17	17	17	17	17	17

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7041	PRINTING AND COPYING - A		57						
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
15-705B	B&G - PROP. & CONT. INSURANCE				16	16		16	16
15-7100	STATE OWNED BLDG RENT-B&G	1,069		1,069	1,069	1,069	1,069	1,069	1,069
15-7104	STATE OWNED BUILDING RENT - COPS	1,381	1,391	1,381	1,495	1,495	1,381	1,493	1,493
15-7140	MAINTENANCE OF BLDGS AND GRDS		64						
15-7220	OTHER EDP COSTS (NON-EITS)		9						
15-7291	CELL PHONE/PAGER CHARGES		433						
15-7292	EITS VOICE MAIL	32	25	32			32		
15-7295	EITS STATE PHONE LINE	104	78	104			104		
15-7296	EITS LONG DISTANCE CHARGES	10	30	10	10	10	10	10	10
15-7460	EQUIPMENT PURCHASES < $1,000		49						
15-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
15-7771	COMPUTER SOFTWARE <$5,000 - A	10		10			10		
15-7980	OPERATING LEASE PAYMENTS	84	210	84	84	84	84	84	84
TOTAL TAHOE EIP BOND		3,141	3,430	3,141	3,109	3,109	3,141	3,107	3,107
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	189,825	253,196	189,825	70,741	70,741	189,825	79,447	79,447
20-7395	COST ALLOCATION - B	32,937	39,150	32,937	32,937	32,937	32,937	32,937	32,937
20-7396	COST ALLOCATION - C		32						
20-7397	COST ALLOCATION - D		5,136						
20-7398	COST ALLOCATION - E	1,606	9,418	1,606	3,446	3,446	1,606	3,446	3,446
20-7399	COST ALLOCATION - F				132,763	132,763		127,948	127,948
20-739A	COST ALLOCATION - 739A				31,516	31,516		32,119	32,119
TOTAL COST ALLOCATIONS		224,368	306,932	224,368	271,403	271,403	224,368	275,897	275,897
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,835	1,853	1,853	1,853	1,853	1,853	1,853	1,853
26-7556	EITS SECURITY ASSESSMENT	843	771	771	771	771	771	771	771
TOTAL INFORMATION SERVICES		2,678	2,624	2,624	2,624	2,624	2,624	2,624	2,624
66	**TAHOE EIP**								

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
66-7000	OPERATING		(1,084)						
66-705B	B&G - PROP. & CONT. INSURANCE		16						
66-7100	STATE OWNED BLDG RENT-B&G		1,069						
66-7295	EITS STATE PHONE LINE		(1)						
TOTAL TAHOE EIP									
TOTAL B000		1,771,918	1,801,013	1,932,013	1,711,778	1,711,778	1,959,311	1,744,353	1,744,353
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				264	15		255	3
00-3501	FED WILDLIFE RESTORATION W64				215	12		201	2
00-3502	FED STATE WILDLIFE GRANT FW3T				1,735	98		1,675	17
00-3503	FED WILDLIFE RESTORATION FW4D				49	3		48	1
00-3505	FED WILDLIFE RESTORATION W58				66	3		64	1
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH				33	2		31	
00-3510	FED WILDLIFE RESTORATION FW24				83	5		80	1
00-3520	FED SPORTFISH FW3T				479	27		462	5
00-3521	FED SPORTFISH FW4D				16	1		16	
00-3524	FED SPORTFISH F-20				16	1		16	
00-3540	FED ENDANGERED SPECIES SECTION 6				396	22		383	4
00-3560	FED LIP GRANTS				743	42		718	7
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T				281	16		271	3
00-3572	FED STATEWIDE WILDLIFE GRANT T12				4,278	240		4,132	39
00-3573	FED STATE WILDLIFE GRANT T4				297	17		287	3
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P				1,090	62		1,053	11
00-3576	FED STATE WILDLIFE GRANT T2P2				132	8		128	1
00-3590	FED SMALL GRANTS				363	21		351	4
00-4668	TRANSFER CONSERVATION (TAHOE EIP)				710	36		686	2
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			(47)	4,318	243	(47)	4,212	38
00-4763	TRANS 4458 - HABITAT CONS FEE				66	4		64	1
00-4767	TRANS MINING ASSESSMENT FEES				842	46		773	8
TOTAL REVENUE				(47)	16,472	924	(47)	15,906	151

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(135)	(135)		(135)	(135)
TOTAL OPERATING EXPENSES					(137)	(137)		(137)	(137)
15	**TAHOE EIP BOND**								
15-705B	B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
15-7100	STATE OWNED BLDG RENT-B&G				40	40		40	40
15-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL TAHOE EIP BOND				(47)	(9)	(9)	(47)	(9)	(9)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	216		(122)	(185)
26-7556	EITS SECURITY ASSESSMENT				541	854		221	482
TOTAL INFORMATION SERVICES					665	1,070		99	297
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				15,953			15,953	
TOTAL STATEWIDE COST ALLOCATION PLAN					15,953			15,953	
TOTAL M100				(47)	16,472	924	(47)	15,906	151
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			580			693		
00-3501	FED WILDLIFE RESTORATION W64			468			558		
00-3502	FED STATE WILDLIFE GRANT FW3T			3,769			4,498		
00-3503	FED WILDLIFE RESTORATION FW4D			117			139		
00-3505	FED WILDLIFE RESTORATION W58			127			152		
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH			64			76		
00-3510	FED WILDLIFE RESTORATION FW24			176			210		

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3520	FED SPORTFISH FW3T			1,050			1,253		
00-3521	FED SPORTFISH FW4D			20			23		
00-3524	FED SPORTFISH F-20			49			59		
00-3540	FED ENDANGERED SPECIES SECTION 6			(16,168)			(16,029)		
00-3560	FED LIP GRANTS			(16,024)			(15,719)		
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			608			726		
00-3572	FED STATEWIDE WILDLIFE GRANT T12			21,170			24,937		
00-3573	FED STATE WILDLIFE GRANT T4			761			906		
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			2,378			2,837		
00-3576	FED STATE WILDLIFE GRANT T2P2			293			349		
00-3590	FED SMALL GRANTS			(27,243)			(28,440)		
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			(134,197)			(133,890)		
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			(38,107)			(38,521)		
00-4763	TRANS 4458 - HABITAT CONS FEE			155			185		
00-4767	TRANS MINING ASSESSMENT FEES			1,755			2,095		
TOTAL REVENUE				(198,199)			(192,903)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			19,949			19,949		
01-5830	COMP TIME PAYOFF			(2,148)			(2,148)		
01-5904	VACANCY SAVINGS			(12,381)			(12,381)		
01-5930	LONGEVITY PAY			8,150			8,950		
01-5940	DANGEROUS DUTY PAY			(384)			(384)		
01-5960	TERMINAL SICK LEAVE PAY			(21,157)			(21,157)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,040)			(2,040)		
01-5980	CALL BACK PAY			(93)			(93)		
TOTAL PERSONNEL SERVICES				(10,104)			(9,304)		
11	**SWG PLAN IMPLEMENTATION**								
11-7061	CONTRACTS - A			(39,942)			(39,942)		
11-7062	CONTRACTS - B			(11,320)			(11,320)		
11-7063	CONTRACTS - C			(95,847)			(95,847)		
11-7460	EQUIPMENT PURCHASES < $1,000			1,903			1,903		

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			170			170		
11-7770	COMPUTER SOFTWARE >$5,000			(17,370)			(17,370)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(201)			(201)		
11-7960	RENTALS FOR LAND/EQUIPMENT			(1,100)			(1,100)		
11-8310	PICK-UPS, VANS - NEW			(23,963)			(23,963)		
TOTAL SWG PLAN IMPLEMENTATION				(187,670)			(187,670)		
12	**LANDOWNER INCENTIVE PROGRAM**								
12-7370	PUBLICATIONS AND PERIODICALS			(1)			(1)		
12-7460	EQUIPMENT PURCHASES < $1,000			(249)			(249)		
12-8750	AID TO PRIVATE ORGANIZATIONS			(10,355)			(10,355)		
12-8780	AID TO NON-PROFIT ORGS			(17,131)			(17,131)		
TOTAL LANDOWNER INCENTIVE PROGRAM				(27,736)			(27,736)		
13	**SECTION 6 ENDANGERED SPECIES**								
13-7060	CONTRACTS			(22,474)			(22,474)		
13-7430	PROFESSIONAL SERVICES			(1)			(1)		
13-7460	EQUIPMENT PURCHASES < $1,000			(205)			(205)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(89)			(89)		
TOTAL SECTION 6 ENDANGERED SPECIES				(22,769)			(22,769)		
15	**TAHOE EIP BOND**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
15-705B	B&G - PROP. & CONT. INSURANCE			16			16		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(10)			(10)		
TOTAL TAHOE EIP BOND				(10)			(10)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(80,453)			(78,388)		
20-7398	COST ALLOCATION - E			1,840			1,840		
20-7399	COST ALLOCATION - F			99,825			101,710		
20-739A	COST ALLOCATION - 739A			28,878			29,424		

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL COST ALLOCATIONS				50,090			54,586		
TOTAL M150				(198,199)			(192,903)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				25	37		521	106
00-3501	FED WILDLIFE RESTORATION W64				20	30		423	85
00-3502	FED STATE WILDLIFE GRANT FW3T				162	239		3,418	681
00-3503	FED WILDLIFE RESTORATION FW4D				4	8		98	21
00-3505	FED WILDLIFE RESTORATION W58				7	8		131	23
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH				3	4		65	12
00-3510	FED WILDLIFE RESTORATION FW24				8	11		163	32
00-3520	FED SPORTFISH FW3T				42	67		938	190
00-3521	FED SPORTFISH FW4D				1	1		32	4
00-3524	FED SPORTFISH F-20				1	3		32	9
00-3540	FED ENDANGERED SPECIES SECTION 6				38	54		781	154
00-3560	FED LIP GRANTS				70	103		1,465	292
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T				27	39		553	110
00-3572	FED STATEWIDE WILDLIFE GRANT T12				400	592		8,430	1,684
00-3573	FED STATE WILDLIFE GRANT T4				28	42		586	119
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P				102	151		2,148	429
00-3576	FED STATE WILDLIFE GRANT T2P2				12	19		260	54
00-3590	FED SMALL GRANTS				34	51		716	146
00-4668	TRANSFER CONSERVATION (TAHOE EIP)				66	99		1,400	281
00-4760	TRANS 4458 - UNRESTRICTED REVENUE				408	602		8,593	1,714
00-4763	TRANS 4458 - HABITAT CONS FEE				7	9		130	27
00-4767	TRANS MINING ASSESSMENT FEES				76	113		1,691	321
TOTAL REVENUE					1,541	2,282		32,574	6,494
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,264)	(3,264)		(3,332)	(3,332)

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				6,283	6,283		7,772	7,772
01-5300	RETIREMENT				12,610	12,610		12,890	12,890
01-5400	PERSONNEL ASSESSMENT				(287)	(287)		(474)	(474)
01-5500	GROUP INSURANCE				(10,784)	(9,072)		17,456	(7,728)
01-5700	PAYROLL ASSESSMENT				91	91		93	93
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,744)	(2,715)		806	(90)
01-5800	UNEMPLOYMENT COMPENSATION				(1,322)	(1,322)		(2,597)	(2,597)
01-5840	MEDICARE				(42)	(42)		(40)	(40)
TOTAL PERSONNEL SERVICES					1,541	2,282		32,574	6,494
TOTAL M300					1,541	2,282		32,574	6,494
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			3,768	3,786	3,796	4,895	4,919	5,079
00-3501	FED WILDLIFE RESTORATION W64			3,768	3,786	3,796	4,895	4,919	5,079
00-3502	FED STATE WILDLIFE GRANT FW3T			5,139	5,163	5,177	6,677	6,710	6,926
00-3520	FED SPORTFISH FW3T			1,432	1,439	1,443	1,862	1,871	1,930
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			829	833	835	1,075	1,080	1,117
00-3572	FED STATEWIDE WILDLIFE GRANT T12			16,327	16,405	16,450	21,213	21,319	22,008
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			2,512	2,584	2,530	3,263	7,000	3,386
00-4763	TRANS 4458 - HABITAT CONS FEE			16,464	16,543	16,588	21,389	21,498	22,193
TOTAL REVENUE				50,239	50,539	50,615	65,269	69,316	67,718
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			28,965	29,056	29,056	38,769	40,195	40,195
01-5200	WORKERS COMPENSATION			449	706	706	558	1,061	1,061

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			6,879	7,482	7,482	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	89	89	222	120	120
01-5400	PERSONNEL ASSESSMENT			191	183	183	256	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	46	46	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782	735	706	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			110	58	58	148	48	48
01-5840	MEDICARE			420	422	422	562	583	583
TOTAL PERSONNEL SERVICES				44,625	44,892	44,943	59,655	63,705	62,095
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
11	**SWG PLAN IMPLEMENTATION**								
11-6100	PER DIEM OUT-OF-STATE			2,012	2,012	2,012	2,012	2,012	2,012
11-6130	PUBLIC TRANS OUT-OF-STATE			100	100	100	100	100	100
11-6150	COMM AIR TRANS OUT-OF-STATE			1,400	1,400	1,400	1,400	1,400	1,400
11-6200	PER DIEM IN-STATE			1,406	1,406	1,406	1,406	1,406	1,406
11-6250	COMM AIR TRANS IN-STATE			400	400	400	400	400	400
TOTAL SWG PLAN IMPLEMENTATION				5,318	5,318	5,318	5,318	5,318	5,318
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
TOTAL INFORMATION SERVICES				164	206	231	164	170	182
TOTAL E250				50,239	50,539	50,615	65,269	69,316	67,718

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(876)	(691)	(686)	(891)	(705)	(695)
00-3501	FED WILDLIFE RESTORATION W64			(706)	(556)	(553)	(718)	(564)	(560)
00-3502	FED STATE WILDLIFE GRANT FW3T			(5,626)	(4,389)	(4,404)	(5,719)	(4,480)	(4,460)
00-3503	FED WILDLIFE RESTORATION FW4D			(176)	(141)	(138)	(179)	(144)	(140)
00-3505	FED WILDLIFE RESTORATION W58			(192)	(146)	(150)	(195)	(149)	(152)
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH			(96)	(73)	(75)	(98)	(75)	(76)
00-3510	FED WILDLIFE RESTORATION FW24			(265)	(207)	(208)	(270)	(212)	(210)
00-3520	FED SPORTFISH FW3T			(1,568)	(1,231)	(1,227)	(1,594)	(1,248)	(1,243)
00-3521	FED SPORTFISH FW4D			(30)	(18)	(23)	(30)	(18)	(23)
00-3524	FED SPORTFISH F-20			(75)	(63)	(58)	(76)	(64)	(59)
00-3540	FED ENDANGERED SPECIES SECTION 6			(1,276)	(997)	(999)	(1,297)	(1,011)	(1,011)
00-3560	FED LIP GRANTS			(2,414)	(1,891)	(1,889)	(2,454)	(1,917)	(1,913)
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			(908)	(710)	(710)	(923)	(720)	(719)
00-3572	FED STATEWIDE WILDLIFE GRANT T12			(13,914)	(10,908)	(10,891)	(14,145)	(11,048)	(11,030)
00-3573	FED STATE WILDLIFE GRANT T4			(981)	(772)	(768)	(997)	(782)	(778)
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			(3,544)	(2,778)	(2,774)	(3,603)	(2,814)	(2,809)
00-3576	FED STATE WILDLIFE GRANT T2P2			(442)	(349)	(346)	(449)	(353)	(350)
00-3590	FED SMALL GRANTS			(1,207)	(951)	(945)	(1,227)	(905)	(957)
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			(2,324)	(1,825)	(1,819)	(2,362)	(1,828)	(1,842)
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			(14,157)	(11,093)	(11,083)	(14,395)	(11,236)	(11,225)
00-4763	TRANS 4458 - HABITAT CONS FEE			(220)	(174)	(172)	(224)	(178)	(174)
00-4767	TRANS MINING ASSESSMENT FEES			(2,650)	(2,062)	(2,075)	(2,694)	(2,110)	(2,101)
TOTAL REVENUE				(53,647)	(42,025)	(41,993)	(54,540)	(42,561)	(42,527)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(46,869)	(35,509)	(35,509)	(47,929)	(36,313)	(36,313)
01-5200	WORKERS COMPENSATION			(302)	(426)	(426)	14	24	24
01-5300	RETIREMENT			(7,775)	(6,370)	(6,370)	(7,952)	(6,511)	(6,511)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			3,727	2,006	2,006	3,812	2,049	2,049
01-5400	PERSONNEL ASSESSMENT			(284)	(206)	(206)	(291)	(202)	(202)
01-5700	PAYROLL ASSESSMENT			(71)	(57)	(57)	(74)	(59)	(59)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,266)	(896)	(864)	(1,294)	(1,017)	(983)

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(175)	(88)	(88)	(179)	(39)	(39)
01-5840	MEDICARE			(632)	(479)	(479)	(647)	(493)	(493)
TOTAL PERSONNEL SERVICES				(53,647)	(42,025)	(41,993)	(54,540)	(42,561)	(42,527)
TOTAL E670				(53,647)	(42,025)	(41,993)	(54,540)	(42,561)	(42,527)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(350)	(353)	(357)	(769)	(393)	(428)
00-3501	FED WILDLIFE RESTORATION W64			(282)	(284)	(288)	(620)	(324)	(342)
00-3502	FED STATE WILDLIFE GRANT FW3T			(2,247)	(2,264)	(2,292)	(4,941)	(2,545)	(2,728)
00-3503	FED WILDLIFE RESTORATION FW4D			(70)	(70)	(72)	(155)	(86)	(86)
00-3505	FED WILDLIFE RESTORATION W58			(77)	(78)	(78)	(169)	(78)	(93)
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH			(38)	(38)	(39)	(85)	(40)	(47)
00-3510	FED WILDLIFE RESTORATION FW24			(106)	(107)	(108)	(233)	(119)	(129)
00-3520	FED SPORTFISH FW3T			(626)	(631)	(639)	(1,377)	(716)	(760)
00-3521	FED SPORTFISH FW4D			(12)	(12)	(12)	(26)	(3)	(14)
00-3524	FED SPORTFISH F-20			(30)	(30)	(30)	(65)	(42)	(36)
00-3540	FED ENDANGERED SPECIES SECTION 6			(510)	(514)	(520)	(1,120)	(577)	(619)
00-3560	FED LIP GRANTS			(964)	(971)	(983)	(2,120)	(1,102)	(1,170)
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			(362)	(365)	(370)	(797)	(414)	(440)
00-3572	FED STATEWIDE WILDLIFE GRANT T12			(5,556)	(5,598)	(5,668)	(12,219)	(6,309)	(6,746)
00-3573	FED STATE WILDLIFE GRANT T4			(392)	(395)	(400)	(862)	(451)	(476)
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			(1,415)	(1,426)	(1,444)	(3,112)	(1,576)	(1,718)
00-3576	FED STATE WILDLIFE GRANT T2P2			(177)	(178)	(180)	(388)	(201)	(214)
00-3590	FED SMALL GRANTS			(482)	(486)	(492)	(1,060)	(545)	(585)
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			(928)	(935)	(947)	(2,041)	(1,059)	(1,127)
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			(5,654)	(5,983)	(5,766)	(12,434)	(7,531)	(6,862)
00-4763	TRANS 4458 - HABITAT CONS FEE			(88)	(89)	(90)	(192)	(100)	(107)
00-4767	TRANS MINING ASSESSMENT FEES			(1,058)	(1,066)	(1,080)	(2,328)	(1,817)	(1,285)
TOTAL REVENUE				(21,424)	(21,873)	(21,855)	(47,113)	(26,028)	(26,012)
TOTAL SALARIES FILLED POSITIONS				(10,145)	(10,265)	(10,265)	(23,786)	(13,796)	(13,796)

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,213)	(7,237)	(7,237)	(14,605)	(7,414)	(7,414)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(17,358)	(17,502)	(17,502)	(38,391)	(21,210)	(21,210)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(17,358)	(17,502)	(17,502)	(38,391)	(21,210)	(21,210)
01-5200	WORKERS COMPENSATION			(106)	(241)	(241)	(138)	47	47
01-5300	RETIREMENT			(2,956)	(3,224)	(3,224)	(6,381)	(3,739)	(3,739)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(73)	(39)	(39)	(158)	(42)	(42)
01-5400	PERSONNEL ASSESSMENT			(114)	(109)	(109)	(252)	(129)	(129)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(28)	(28)	(28)	(58)	(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(470)	(443)	(425)	(1,037)	(589)	(573)
01-5800	UNEMPLOYMENT COMPENSATION			(67)	(35)	(35)	(141)	(25)	(25)
01-5840	MEDICARE			(252)	(252)	(252)	(557)	(307)	(307)
TOTAL PERSONNEL SERVICES				(21,424)	(21,873)	(21,855)	(47,113)	(26,028)	(26,012)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(21,424)	(21,873)	(21,855)	(47,113)	(26,028)	(26,012)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(133)	(133)	(133)	(146)	(146)	(146)
00-3501	FED WILDLIFE RESTORATION W64			(107)	(107)	(107)	(118)	(118)	(118)
00-3502	FED STATE WILDLIFE GRANT FW3T			(855)	(855)	(855)	(939)	(939)	(939)
00-3503	FED WILDLIFE RESTORATION FW4D			(27)	(27)	(27)	(29)	(29)	(29)
00-3505	FED WILDLIFE RESTORATION W58			(29)	(29)	(29)	(32)	(32)	(32)
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH			(15)	(15)	(15)	(16)	(16)	(16)
00-3510	FED WILDLIFE RESTORATION FW24			(40)	(40)	(40)	(44)	(44)	(44)
00-3520	FED SPORTFISH FW3T			(238)	(238)	(238)	(262)	(262)	(262)
00-3521	FED SPORTFISH FW4D			(4)	(4)	(4)	(5)	(5)	(5)
00-3524	FED SPORTFISH F-20			(11)	(11)	(11)	(12)	(12)	(12)
00-3540	FED ENDANGERED SPECIES SECTION 6			(194)	(194)	(194)	(213)	(213)	(213)
00-3560	FED LIP GRANTS			(367)	(367)	(367)	(403)	(403)	(403)
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			(138)	(138)	(138)	(151)	(151)	(151)
00-3572	FED STATEWIDE WILDLIFE GRANT T12			(2,115)	(2,115)	(2,115)	(2,321)	(2,321)	(2,321)
00-3573	FED STATE WILDLIFE GRANT T4			(149)	(149)	(149)	(164)	(164)	(164)
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			(538)	(538)	(538)	(591)	(591)	(591)
00-3576	FED STATE WILDLIFE GRANT T2P2			(67)	(67)	(67)	(74)	(74)	(74)
00-3590	FED SMALL GRANTS			(183)	(183)	(183)	(201)	(201)	(201)
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			(353)	(353)	(353)	(388)	(388)	(388)
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			(2,151)	(2,151)	(2,151)	(2,362)	(2,362)	(2,362)
00-4763	TRANS 4458 - HABITAT CONS FEE			(33)	(33)	(33)	(37)	(37)	(37)
00-4767	TRANS MINING ASSESSMENT FEES			(403)	(403)	(403)	(442)	(442)	(442)
TOTAL REVENUE				(8,150)	(8,150)	(8,150)	(8,950)	(8,950)	(8,950)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(8,150)	(8,150)	(8,150)	(8,950)	(8,950)	(8,950)
TOTAL PERSONNEL SERVICES				(8,150)	(8,150)	(8,150)	(8,950)	(8,950)	(8,950)
TOTAL E672				(8,150)	(8,150)	(8,150)	(8,950)	(8,950)	(8,950)

E711 EQUIPMENT REPLACEMENT

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3572	FED STATEWIDE WILDLIFE GRANT T12			31,374	28,806	28,806	49,557	42,257	42,257
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			35,716	32,820	32,820	26,685	18,633	18,633
TOTAL REVENUE				67,090	61,626	61,626	76,242	60,890	60,890
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,771	1,771	1,771	2,700	2,700	2,700
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,302	6,302	6,302	4,148	4,148	4,148
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,503	6,503	6,503			
05-8310	PICK-UPS, VANS - NEW			52,514	47,050	47,050	69,394	54,042	54,042
TOTAL EQUIPMENT				67,090	61,626	61,626	76,242	60,890	60,890
TOTAL E711				67,090	61,626	61,626	76,242	60,890	60,890
E720 NEW EQUIPMENT									
REVENUE									
00-3572	FED STATEWIDE WILDLIFE GRANT T12			10,979	10,979	10,979			
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			5,911	5,911	5,911			
TOTAL REVENUE				16,890	16,890	16,890			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			16,890	16,890	16,890			
TOTAL EQUIPMENT				16,890	16,890	16,890			
TOTAL E720				16,890	16,890	16,890			
E800 COST ALLOCATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			654	419	419	863	606	606
00-3501	FED WILDLIFE RESTORATION W64			654	455	455	863	648	648
00-3502	FED STATE WILDLIFE GRANT FW3T			892	(382)	(382)	1,176	(195)	(195)
00-3503	FED WILDLIFE RESTORATION FW4D				(38)	(38)		(41)	(41)

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3505	FED WILDLIFE RESTORATION W58				(41)	(41)		(44)	(44)
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH				(21)	(21)		(23)	(23)
00-3510	FED WILDLIFE RESTORATION FW24				(57)	(57)		(61)	(61)
00-3520	FED SPORTFISH FW3T			249	(107)	(107)	328	(54)	(54)
00-3521	FED SPORTFISH FW4D				(6)	(6)		(7)	(7)
00-3524	FED SPORTFISH F-20				(16)	(16)		(17)	(17)
00-3540	FED ENDANGERED SPECIES SECTION 6				(274)	(274)		(295)	(295)
00-3560	FED LIP GRANTS				(519)	(519)		(558)	(558)
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			144	(62)	(62)	190	(31)	(31)
00-3572	FED STATEWIDE WILDLIFE GRANT T12			2,835	(362)	(362)	3,738	297	297
00-3573	FED STATE WILDLIFE GRANT T4				(211)	(211)		(227)	(227)
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P				(761)	(761)		(819)	(819)
00-3576	FED STATE WILDLIFE GRANT T2P2				(95)	(95)		(102)	(102)
00-3590	FED SMALL GRANTS				(259)	(259)		(279)	(279)
00-4668	TRANSFER CONSERVATION (TAHOE EIP)				(499)	(499)		(538)	(538)
00-4760	TRANS 4458 - UNRESTRICTED REVENUE			436	(2,638)	(2,638)	575	(2,733)	(2,733)
00-4763	TRANS 4458 - HABITAT CONS FEE			2,859	2,603	2,603	3,768	3,493	3,493
00-4767	TRANS MINING ASSESSMENT FEES				(570)	(570)		(613)	(613)
TOTAL REVENUE				8,723	(3,441)	(3,441)	11,501	(1,593)	(1,593)
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			3,847	(1,036)	(1,036)	5,123	(528)	(528)
20-7395	COST ALLOCATION - B			349			349		
20-7399	COST ALLOCATION - F			3,511	(1,944)	(1,944)	4,676	(851)	(851)
20-739A	COST ALLOCATION - 739A			1,016	(461)	(461)	1,353	(214)	(214)
TOTAL COST ALLOCATIONS				8,723	(3,441)	(3,441)	11,501	(1,593)	(1,593)
TOTAL E800				8,723	(3,441)	(3,441)	11,501	(1,593)	(1,593)

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	973,402	1,172,029	1,153,750	1,107,368	1,107,368	1,171,189	1,129,087	1,129,087
00	GENERAL FUND	344,873	344,878	344,874	344,873	344,873	344,874	344,873	344,873
00	INTERAGENCY TRANSFER	453,643	284,106	433,389	259,537	259,537	443,248	270,393	270,393
TOTAL REVENUE		1,771,918	1,801,013	1,932,013	1,711,778	1,711,778	1,959,311	1,744,353	1,744,353
TOTAL SALARIES FILLED POSITIONS				761,948	850,478	850,478	775,589	867,850	867,850
TOTAL FILLED FTE		14.00	14.00	12.00	14.00	14.00	12.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				167,655	86,906	86,906	175,047	90,756	90,756
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				929,603	937,384	937,384	950,636	958,606	958,606
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,204,660	1,328,181	1,364,809	1,346,746	1,346,746	1,392,107	1,374,829	1,374,829
04	OPERATING EXPENSES	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106
11	SWG PLAN IMPLEMENTATION	278,113	104,816	278,113	79,443	79,443	278,113	79,443	79,443
12	LANDOWNER INCENTIVE PROGRAM	33,302	34,019	33,302	5,565	5,565	33,302	5,565	5,565
13	SECTION 6 ENDANGERED SPECIES	23,550	18,905	23,550	782	782	23,550	782	782
15	TAHOE EIP BOND	3,141	3,430	3,141	3,109	3,109	3,141	3,107	3,107
20	COST ALLOCATIONS	224,368	306,932	224,368	271,403	271,403	224,368	275,897	275,897
26	INFORMATION SERVICES	2,678	2,624	2,624	2,624	2,624	2,624	2,624	2,624
66	TAHOE EIP								
TOTAL EXPENDITURES		1,771,918	1,801,013	1,932,013	1,711,778	1,711,778	1,959,311	1,744,353	1,744,353
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(27,805)	11,520	2,054	(22,772)	30,931	4,253
00	INTERAGENCY TRANSFER			(170,441)	6,493	1,152	(170,178)	17,549	2,392
TOTAL REVENUE				(198,246)	18,013	3,206	(192,950)	48,480	6,645
EXPENDITURES									
01	PERSONNEL SERVICES			(10,104)	1,541	2,282	(9,304)	32,574	6,494

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES				(137)	(137)		(137)	(137)
11	SWG PLAN IMPLEMENTATION			(187,670)			(187,670)		
12	LANDOWNER INCENTIVE PROGRAM			(27,736)			(27,736)		
13	SECTION 6 ENDANGERED SPECIES			(22,769)			(22,769)		
15	TAHOE EIP BOND			(57)	(9)	(9)	(57)	(9)	(9)
20	COST ALLOCATIONS			50,090			54,586		
26	INFORMATION SERVICES				665	1,070		99	297
88	STATEWIDE COST ALLOCATION PLAN				15,953			15,953	
TOTAL EXPENDITURES				(198,246)	18,013	3,206	(192,950)	48,480	6,645
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			25,842	22,979	22,919	26,628	33,422	33,657
00	INTERAGENCY TRANSFER			33,879	30,587	30,773	15,781	17,652	15,869
TOTAL REVENUE				59,721	53,566	53,692	42,409	51,074	49,526
TOTAL SALARIES FILLED POSITIONS				(10,145)	(10,265)	(10,265)	(23,786)	(13,796)	(13,796)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(7,213)	(7,237)	(7,237)	(14,605)	(7,414)	(7,414)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				11,607	11,554	11,554	378	18,985	18,985
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			(38,596)	(27,156)	(27,055)	(50,948)	(13,834)	(15,394)
04	OPERATING EXPENSES			132	123	123	132	123	123
05	EQUIPMENT			83,980	78,516	78,516	76,242	60,890	60,890
11	SWG PLAN IMPLEMENTATION			5,318	5,318	5,318	5,318	5,318	5,318
20	COST ALLOCATIONS			8,723	(3,441)	(3,441)	11,501	(1,593)	(1,593)
26	INFORMATION SERVICES			164	206	231	164	170	182
TOTAL EXPENDITURES				59,721	53,566	53,692	42,409	51,074	49,526

Budget Account: 4466 WILDLIFE - DIVERSITY
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	973,402	1,172,029	1,151,787	1,141,867	1,132,341	1,175,045	1,193,440	1,166,997
00	GENERAL FUND	344,873	344,878	344,874	344,873	344,873	344,874	344,873	344,873
00	INTERAGENCY TRANSFER	453,643	284,106	296,827	296,617	291,462	288,851	305,594	288,654
TOTAL BUDGET REVENUE		1,771,918	1,801,013	1,793,488	1,783,357	1,768,676	1,808,770	1,843,907	1,800,524
TOTAL POSITIONS				941,210	948,938	948,938	951,014	977,591	977,591
TOTAL FTE		16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,204,660	1,328,181	1,316,109	1,321,131	1,321,973	1,331,855	1,393,569	1,365,929
04	OPERATING EXPENSES	2,106	2,106	2,238	2,092	2,092	2,238	2,092	2,092
05	EQUIPMENT			83,980	78,516	78,516	76,242	60,890	60,890
11	SWG PLAN IMPLEMENTATION	278,113	104,816	95,761	84,761	84,761	95,761	84,761	84,761
12	LANDOWNER INCENTIVE PROGRAM	33,302	34,019	5,566	5,565	5,565	5,566	5,565	5,565
13	SECTION 6 ENDANGERED SPECIES	23,550	18,905	781	782	782	781	782	782
15	TAHOE EIP BOND	3,141	3,430	3,084	3,100	3,100	3,084	3,098	3,098
20	COST ALLOCATIONS	224,368	306,932	283,181	267,962	267,962	290,455	274,304	274,304
26	INFORMATION SERVICES	2,678	2,624	2,788	3,495	3,925	2,788	2,893	3,103
66	TAHOE EIP								
88	STATEWIDE COST ALLOCATION PLAN				15,953			15,953	
TOTAL BUDGET EXPENDITURES		1,771,918	1,801,013	1,793,488	1,783,357	1,768,676	1,808,770	1,843,907	1,800,524

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48	7,932		8,951	9,293	9,293	9,145	9,537	9,537
00-3501	FED WILDLIFE RESTORATION W64	2,638		2,975	3,089	3,089	3,040	3,171	3,171
00-3502	FED WILD RESTORATION FW3T	440,985	683,661	355,998	368,190	368,190	363,080	377,228	377,228
00-3503	FED WILD RESTORATION FW4D	958,885	1,061,433	1,128,413	928,479	928,479	1,142,089	946,669	946,669
00-3504	FED WILD RESTORATION W61	142,638	152,496	148,640	151,244	151,244	149,764	152,709	152,709
00-3505	FED WILD RESTORATION W58	540,488	604,060	629,858	561,521	561,521	638,066	572,484	572,484
00-3510	FED WILD RESTORATION FW24	96,263	414,515	89,100	49,492	49,492	89,838	50,484	50,484
00-3520	FED SPORTFISH FW3T	119,409	245,362	99,470	102,865	102,865	101,449	105,389	105,389
00-3521	FED SPORTFISH FW4D	166,004	224,425	189,000	154,550	154,550	191,291	157,604	157,604
00-3524	FED SPORTFISH F-20	1,524		1,718	1,783	1,783	1,755	1,830	1,830
00-3525	FED SPORTFISH F-32	4,134		4,545	4,718	4,718	4,643	4,842	4,842
00-3570	FED SWG FW3T	62,039		58,984	60,938	60,938	60,157	62,427	62,427
00-3590	FED SMALL GRANT	185,748	36,198	331,776	338,043	338,043	335,139	342,345	342,345
00-4266	PRIVATE GRANT - A		96,400						
00-4760	TRANSFER UNRESTRICTED REVENUE	988,047	875,557	787,325	777,993	656,949	797,395	820,683	694,856
00-4763	TRANS HABITAT CONSERVE FEE	344,855	252,954	344,961	186,230	186,230	345,036	186,784	186,784
00-4765	TRANS DUCK STAMPS	85,141	160,995	74,091	28,596	28,596	74,072	28,650	28,650
00-4767	TRANS MINING ASSESSMENT	120,679	382,907	300,539	274,552	274,552	305,155	280,625	280,625
00-4768	TRANS UPLAND GAME STAMP	223,544	413,009	263,889	230,475	230,475	267,245	234,870	234,870
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE		24,750						
00-4779	TRANSFER FROM 4451 MITIGATION		4,325						
TOTAL REVENUE		4,490,953	5,633,047	4,820,233	4,232,051	4,111,007	4,878,359	4,338,331	4,212,504
TOTAL SALARIES FILLED POSITIONS				1,462,643	1,565,479	1,565,479	1,499,565	1,608,883	1,608,883
TOTAL FILLED FTE		30.00	30.00	28.00	31.00	31.00	28.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				179,755	74,756	74,756	187,644	78,055	78,055
TOTAL VACANT FTE		2.00	2.00	5.00	2.00	2.00	5.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,642,398	1,640,235	1,640,235	1,687,209	1,686,938	1,686,938
TOTAL FTE		32.00	32.00	33.00	33.00	33.00	33.00	33.00	33.00

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES		66,021						
01-5100	SALARIES	1,525,210	1,630,131	1,725,207	1,709,734	1,709,734	1,772,278	1,758,362	1,758,362
01-5120	FURLOUGH ADJUSTMENT	(34,920)		(34,920)			(34,920)		
01-5170	SEASONAL		29,993		23,477	23,477		23,477	23,477
01-5200	WORKERS COMPENSATION	21,658	17,643	17,720	17,753	17,753	18,617	18,627	18,627
01-5300	RETIREMENT	257,817	303,641	308,802	305,126	305,126	316,432	313,127	313,127
01-5400	PERSONNEL ASSESSMENT	10,077	10,269	10,870	10,768	10,768	11,178	11,086	11,086
01-5500	GROUP INSURANCE	221,543	282,464	282,464	282,464	282,464	282,464	282,464	282,464
01-5660	FURLOUGH LEAVE	34,920		34,920			34,920		
01-5700	PAYROLL ASSESSMENT	2,618	2,446	2,587	2,564	2,564	2,661	2,639	2,639
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,994	44,013	46,582	46,165	46,165	47,854	47,477	47,477
01-5800	UNEMPLOYMENT COMPENSATION	4,962	6,200	6,550	6,492	6,492	6,732	6,679	6,679
01-5820	HOLIDAY PAY	1,037		1,037	1,037	1,037	1,037	1,037	1,037
01-5830	COMP TIME PAYOFF	701		701			701		
01-5840	MEDICARE	20,523	20,988	25,012	24,787	24,787	25,704	25,502	25,502
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(16,400)						
01-5930	LONGEVITY PAY		16,400		11,225	11,225		12,550	12,550
01-5940	DANGEROUS DUTY PAY	268		268			268		
01-5960	TERMINAL SICK LEAVE PAY	27,023		27,023			27,023		
01-5970	TERMINAL ANNUAL LEAVE PAY	16,982		16,982			16,982		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	860		860			860		
01-5980	CALL BACK PAY	131		131			131		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,050		1,050			1,050		
TOTAL PERSONNEL SERVICES		2,144,454	2,413,809	2,473,846	2,441,592	2,441,592	2,531,972	2,503,027	2,503,027
04	**OPERATING EXPENSES**								
04-7000	OPERATING		132						
04-7050	EMPLOYEE BOND INSURANCE	93	90	93	93	93	93	93	93
04-7054	AG TORT CLAIM ASSESSMENT	4,250	4,121	4,250	4,250	4,250	4,250	4,250	4,250
TOTAL OPERATING EXPENSES		4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343
08	**PETROLEUM FUND**								
08-7000	OPERATING		96,400						

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PETROLEUM FUND			96,400						
09	**WATER DEVELOPMENT ATLAS**								
09-7000	OPERATING		24,750						
09-7041	PRINTING AND COPYING - A	24,750		24,750			24,750	24,750	24,750
TOTAL WATER DEVELOPMENT ATLAS		24,750	24,750	24,750			24,750	24,750	24,750
10	**CARSON WETLANDS**								
10-7020	OPERATING SUPPLIES	316		316	316	316	316	316	316
10-7040	NON-STATE PRINTING SERVICES	12		12	12	12	12	12	12
10-7090	EQUIPMENT REPAIR	342		342	342	342	342	342	342
10-7113	NON-STATE OWNED MEETING ROOM RENT	804		804	804	804	804	804	804
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,588		1,588	1,588	1,588	1,588	1,588	1,588
10-7260	TAXES AND ASSESSMENTS	112,996	126,184	112,996	112,996	112,996	112,996	112,996	112,996
10-7385	STAFF PHYSICALS	49		49			49		
10-7430	PROFESSIONAL SERVICES	398		398	398	398	398	398	398
TOTAL CARSON WETLANDS		116,505	126,184	116,505	116,456	116,456	116,505	116,456	116,456
11	**TECHNICAL GUIDANCE**								
11-6100	PER DIEM OUT-OF-STATE	3,125	5,585	3,125	3,125	3,125	3,125	3,125	3,125
11-6130	PUBLIC TRANS OUT-OF-STATE	253	313	253	253	253	253	253	253
11-6140	PERSONAL VEHICLE OUT-OF-STATE		69						
11-6150	COMM AIR TRANS OUT-OF-STATE	775	2,245	775	775	775	775	775	775
11-6200	PER DIEM IN-STATE	6,217	1,400	6,217	6,217	6,217	6,217	6,217	6,217
11-6210	MP DAILY RENTAL IN-STATE		57						
11-6230	PUBLIC TRANSPORTATION IN-STATE	143	41	143	143	143	143	143	143
11-6240	PERSONAL VEHICLE IN-STATE		90						
11-6250	COMM AIR TRANS IN-STATE	1,255	216	1,255	1,255	1,255	1,255	1,255	1,255
11-7020	OPERATING SUPPLIES	2,180	1,679	2,180	2,180	2,180	2,180	2,180	2,180
11-7025	OPERATING SUPPLIES-E		305						
11-7040	NON-STATE PRINTING SERVICES	272	49	272	272	272	272	272	272
11-7041	PRINTING AND COPYING - A		164						

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7052	VEHICLE COMP & COLLISION INS	65		65			65		
11-7080	LEGAL AND COURT	750	150	750	750	750	750	750	750
11-7090	EQUIPMENT REPAIR	266		266	266	266	266	266	266
11-7094	EQUIPMENT REPAIR-D		100						
11-7120	ADVERTISING & PUBLIC RELATIONS	56		56	56	56	56	56	56
11-7176	PROTECTIVE GEAR	169		169	169	169	169	169	169
11-7291	CELL PHONE/PAGER CHARGES	49		49	49	49	49	49	49
11-7294	CONFERENCE CALL CHARGES	67		67	67	67	67	67	67
11-7301	MEMBERSHIP DUES		123						
11-7302	REGISTRATION FEES	330		330	330	330	330	330	330
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	51	370	370	370	370	370	370
11-7370	PUBLICATIONS AND PERIODICALS	464	100	464	464	464	464	464	464
11-7430	PROFESSIONAL SERVICES	900	435	900	900	900	900	900	900
11-7460	EQUIPMENT PURCHASES < $1,000	3,772	765	3,772	1,700	1,700	3,772	1,700	1,700
11-7771	COMPUTER SOFTWARE <$5,000 - A	1,755		1,755			1,755		
11-7980	OPERATING LEASE PAYMENTS		837						
TOTAL TECHNICAL GUIDANCE		23,233	14,774	23,233	19,341	19,341	23,233	19,341	19,341
12	**WMA SYSTEM**								
12-6100	PER DIEM OUT-OF-STATE	1,485		1,485	1,485	1,485	1,485	1,485	1,485
12-6150	COMM AIR TRANS OUT-OF-STATE	1,260		1,260	1,260	1,260	1,260	1,260	1,260
12-6200	PER DIEM IN-STATE	1,956	10,943	1,956	1,956	1,956	1,956	1,956	1,956
12-6230	PUBLIC TRANSPORTATION IN-STATE	28	325	28	28	28	28	28	28
12-6250	COMM AIR TRANS IN-STATE	545	1,688	545	545	545	545	545	545
12-7020	OPERATING SUPPLIES	13,608	13,126	13,608	13,608	13,608	13,608	13,608	13,608
12-7025	OPERATING SUPPLIES-E		2,383						
12-7027	OPERATING SUPPLIES-G		18						
12-7030	FREIGHT CHARGES		43						
12-7040	NON-STATE PRINTING SERVICES	189		189	189	189	189	189	189
12-7041	PRINTING AND COPYING - A		1,279						
12-7045	STATE PRINTING CHARGES	140		140	140	140	140	140	140
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,776	3,824	4,776	3,824	3,824	4,776	3,824	3,824

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7053	RISK MGT MISC INS POLICIES				4	4		4	4
12-7059	AG VEHICLE LIABILITY INSURANCE		176						
12-705A	NON B&G - PROP. & CONT. INSURANCE		4						
12-7060	CONTRACTS	1,750		1,750			1,750		
12-7090	EQUIPMENT REPAIR	4,709	9,712	4,709	4,709	4,709	4,709	4,709	4,709
12-7110	NON-STATE OWNED OFFICE RENT	3,516	3,516	3,516			3,516		
12-7120	ADVERTISING & PUBLIC RELATIONS	556	193	556	556	556	556	556	556
12-7122	ADVERTISING & PUBLIC REL - B		146						
12-7130	BOTTLED WATER	16		16			16		
12-7140	MAINTENANCE OF BLDGS AND GRDS	5,210	7,826	5,210	5,210	5,210	5,210	5,210	5,210
12-7141	MAINTENANCE OF BLDGS AND GRDS-A	7,210	14,847	7,210	7,210	7,210	7,210	7,210	7,210
12-7152	DIESEL FUEL	21,772	13,002	21,772	21,772	21,772	21,772	21,772	21,772
12-7153	GASOLINE	1,071	862	1,071	1,071	1,071	1,071	1,071	1,071
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	26,549	16,407	26,549	26,549	26,549	26,549	26,549	26,549
12-7157	VEHICLE SUPPLIES - OTHER		2,473						
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	155		155			155		
12-7176	PROTECTIVE GEAR	224	213	224	224	224	224	224	224
12-7226	OTHER (NON-EITS) EDP COSTS - D	243		243	243	243	243	243	243
12-7255	B & G LEASE ASSESSMENT		28						
12-7260	TAXES AND ASSESSMENTS	105,557	91,860	105,557	105,557	105,557	105,557	105,557	105,557
12-7270	LATE FEES AND PENALTIES	5		5			5		
12-7280	OUTSIDE POSTAGE		70						
12-7290	PHONE, FAX, COMMUNICATION LINE	5,976	6,229	5,976	5,976	5,976	5,976	5,976	5,976
12-7291	CELL PHONE/PAGER CHARGES		811						
12-7294	CONFERENCE CALL CHARGES		244						
12-7301	MEMBERSHIP DUES	123		123	122	122	123	122	122
12-7302	REGISTRATION FEES	700		700	700	700	700	700	700
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		400						
12-7340	INSPECTIONS & CERTIFICATIONS	13,483	4,974	13,483	13,483	13,483	13,483	13,483	13,483
12-7370	PUBLICATIONS AND PERIODICALS	369		369	369	369	369	369	369
12-7385	STAFF PHYSICALS	433	450	433	385	385	433	330	330
12-7430	PROFESSIONAL SERVICES	2,352		2,352	2,352	2,352	2,352	2,352	2,352
12-7460	EQUIPMENT PURCHASES < $1,000	5,087	5,977	5,087	6,371	6,371	5,087	6,371	6,371

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,801		3,801	4,924	4,924	3,801	4,924	4,924
12-7771	COMPUTER SOFTWARE <$5,000 - A	92		92			92		
12-7802	NURSERY AND FARMING-B	1,895	572	1,895	1,895	1,895	1,895	1,895	1,895
12-7803	NURSERY AND FARMING-C	1,353	237	1,353	1,353	1,353	1,353	1,353	1,353
12-7960	RENTALS FOR LAND/EQUIPMENT	470	1,081	470	470	470	470	470	470
12-7970	MATERIALS	1,876		1,876	1,876	1,876	1,876	1,876	1,876
12-7980	OPERATING LEASE PAYMENTS	140		140			140		
12-8240	NEW FURNISHINGS >$5,000	7,516		7,516			7,516		
12-8250	NEW MAJOR EQUIPMENT >$5,000	6,500		6,500			6,500		
12-8280	HEAVY DUTY TRUCKS - NEW		227,000						
12-8320	USED MAJOR EQUIPMENT >$5,000	380,590		380,590			380,590		
TOTAL WMA SYSTEM		635,286	442,939	635,286	236,416	236,416	635,286	236,361	236,361
13	**SAGEBRUSH ECOSYSTEM RESTORATION**								
13-6100	PER DIEM OUT-OF-STATE	482		482	482	482	482	482	482
13-6130	PUBLIC TRANS OUT-OF-STATE	60		60	60	60	60	60	60
13-6150	COMM AIR TRANS OUT-OF-STATE	285		285	285	285	285	285	285
13-6200	PER DIEM IN-STATE	1,975	956	1,975	1,975	1,975	1,975	1,975	1,975
13-6230	PUBLIC TRANSPORTATION IN-STATE	112		112	112	112	112	112	112
13-6240	PERSONAL VEHICLE IN-STATE	302		302	302	302	302	302	302
13-6250	COMM AIR TRANS IN-STATE	288		288	288	288	288	288	288
13-7020	OPERATING SUPPLIES	3,144	105	3,144	3,144	3,144	3,144	3,144	3,144
13-7025	OPERATING SUPPLIES-E		322						
13-7030	FREIGHT CHARGES		4						
13-7040	NON-STATE PRINTING SERVICES	23		23	23	23	23	23	23
13-7041	PRINTING AND COPYING - A		786						
13-7043	PRINTING AND COPYING - B		50						
13-7045	STATE PRINTING CHARGES	26		26	26	26	26	26	26
13-7060	CONTRACTS		211,027						
13-7061	CONTRACTS - A	55,021		55,021			55,021		
13-7090	EQUIPMENT REPAIR	278		278	278	278	278	278	278
13-7113	NON-STATE OWNED MEETING ROOM RENT	1,000		1,000	1,000	1,000	1,000	1,000	1,000
13-7200	FOOD	172		172			172		

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7291	CELL PHONE/PAGER CHARGES	1,021	229	1,021	1,021	1,021	1,021	1,021	1,021
13-7294	CONFERENCE CALL CHARGES	297		297	297	297	297	297	297
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	515		515	515	515	515	515	515
13-7370	PUBLICATIONS AND PERIODICALS	465		465	465	465	465	465	465
13-7430	PROFESSIONAL SERVICES	5,863		5,863	5,863	5,863	5,863	5,863	5,863
13-7460	EQUIPMENT PURCHASES < $1,000	4,923		4,923	3,463	3,463	4,923	3,463	3,463
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,932	1,932		1,932	1,932
13-7771	COMPUTER SOFTWARE <$5,000 - A	400		400			400		
13-7802	NURSERY AND FARMING-B	5,583	199,852	5,583	5,583	5,583	5,583	5,583	5,583
13-7970	MATERIALS	1,035		1,035	1,035	1,035	1,035	1,035	1,035
13-8575	AID TO GOVERNMENTAL UNITS-A				99,983	99,983		99,983	99,983
13-8750	AID TO PRIVATE ORGANIZATIONS				32,577	32,577		32,577	32,577
13-8780	AID TO NON-PROFIT ORGS	27,517		27,517	27,017	27,017	27,517	27,017	27,017
13-9096	TRANS TO WILDLIFE	2,408		2,408			2,408		
TOTAL SAGEBRUSH ECOSYSTEM RESTORATION		113,195	413,331	113,195	187,726	187,726	113,195	187,726	187,726
14	**HABITAT REHABILITATION/RESTORATION**								
14-7000	OPERATING		139,508						
14-7020	OPERATING SUPPLIES	8,130	6,780	8,130	8,130	8,130	8,130	8,130	8,130
14-7029	OPERATING SUPPLIES-I	21,915	15,500	21,915			21,915		
14-7060	CONTRACTS	106,814		106,814	96,564	96,564	106,814	96,564	96,564
14-7061	CONTRACTS - A	16,807		16,807	16,807	16,807	16,807	16,807	16,807
14-7062	CONTRACTS - B	12,146		12,146			12,146		
14-7090	EQUIPMENT REPAIR	1,195	527	1,195	1,195	1,195	1,195	1,195	1,195
14-7093	EQUIPMENT REPAIR-C		3,410						
14-7176	PROTECTIVE GEAR		204						
14-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		990						
14-7260	TAXES AND ASSESSMENTS		614						
14-7340	INSPECTIONS & CERTIFICATIONS	299		299	299	299	299	299	299
14-7430	PROFESSIONAL SERVICES	8,605		8,605	8,605	8,605	8,605	8,605	8,605
14-7460	EQUIPMENT PURCHASES < $1,000	894	460	894	1,120	1,120	894	1,120	1,120
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,694		9,694	3,711	3,711	9,694	3,711	3,711
14-7802	NURSERY AND FARMING-B	4,112	106,062	4,112	4,112	4,112	4,112	4,112	4,112

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7803	NURSERY AND FARMING-C	1,570		1,570	1,570	1,570	1,570	1,570	1,570
14-7970	MATERIALS	12,664	1,834	12,664	12,664	12,664	12,664	12,664	12,664
14-8250	NEW MAJOR EQUIPMENT >$5,000	10,020		10,020			10,020		
14-8340	SPECIAL PURPOSE VEHICLES >$5K	6,199		6,199			6,199		
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	2,716		2,716			2,716		
14-8575	AID TO GOVERNMENTAL UNITS-A	79,312		79,312			79,312		
TOTAL HABITAT REHABILITATION/RESTORATION		303,092	275,889	303,092	154,777	154,777	303,092	154,777	154,777
15	**UPLAND GAME**								
15-6100	PER DIEM OUT-OF-STATE		147						
15-6200	PER DIEM IN-STATE	1,237	474	1,237	1,237	1,237	1,237	1,237	1,237
15-6230	PUBLIC TRANSPORTATION IN-STATE	58		58	58	58	58	58	58
15-6250	COMM AIR TRANS IN-STATE	480	223	480	480	480	480	480	480
15-7000	OPERATING		267,266						
15-7020	OPERATING SUPPLIES	11,390	13,247	11,390	11,390	11,390	11,390	11,390	11,390
15-7041	PRINTING AND COPYING - A	1,116		1,116	1,116	1,116	1,116	1,116	1,116
15-7045	STATE PRINTING CHARGES		1,996						
15-7060	CONTRACTS	25,786		25,786	25,786	25,786	25,786	25,786	25,786
15-7090	EQUIPMENT REPAIR	1,993	262	1,993	1,993	1,993	1,993	1,993	1,993
15-7141	MAINTENANCE OF BLDGS AND GRDS-A		521						
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,079		1,079			1,079		
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS	100	32	100	100	100	100	100	100
15-7291	CELL PHONE/PAGER CHARGES	330		330	330	330	330	330	330
15-7460	EQUIPMENT PURCHASES < $1,000	4,041	1,149	4,041	1,430	1,430	4,041	1,430	1,430
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,486		7,486	2,495	2,495	7,486	2,495	2,495
15-7770	COMPUTER SOFTWARE >$5,000	180		180			180		
15-7771	COMPUTER SOFTWARE <$5,000 - A	1,350		1,350			1,350		
15-7802	NURSERY AND FARMING-B	5,749	11,333	5,749	5,749	5,749	5,749	5,749	5,749
15-7970	MATERIALS	3,414		3,414	3,414	3,414	3,414	3,414	3,414
15-8575	AID TO GOVERNMENTAL UNITS-A	34,000		34,000			34,000		
TOTAL UPLAND GAME		99,789	296,650	99,789	55,578	55,578	99,789	55,578	55,578
16	**WILDLIFE WATER DEVELOPMENT**								

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-6100	PER DIEM OUT-OF-STATE		522						
16-6150	COMM AIR TRANS OUT-OF-STATE	285		285	285	285	285	285	285
16-6200	PER DIEM IN-STATE	17,514	14,460	17,514	17,514	17,514	17,514	17,514	17,514
16-6215	NON-MP VEHICLE RENTAL IN-STATE	82		82	82	82	82	82	82
16-6230	PUBLIC TRANSPORTATION IN-STATE	36	81	36	36	36	36	36	36
16-6250	COMM AIR TRANS IN-STATE	654		654	654	654	654	654	654
16-7000	OPERATING		176,785						
16-7020	OPERATING SUPPLIES	9,473	5,660	9,473	9,473	9,473	9,473	9,473	9,473
16-7025	OPERATING SUPPLIES-E		148						
16-7027	OPERATING SUPPLIES-G		18						
16-7040	NON-STATE PRINTING SERVICES	59		59	59	59	59	59	59
16-7043	PRINTING AND COPYING - B		131						
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118		118			118		
16-7052	VEHICLE COMP & COLLISION INS	326		326			326		
16-7059	AG VEHICLE LIABILITY INSURANCE		351						
16-7060	CONTRACTS	44,594	46,726	44,594	44,594	44,594	44,594	44,594	44,594
16-7061	CONTRACTS - A	32,302		32,302			32,302		
16-7090	EQUIPMENT REPAIR	7,319	4,967	7,319	7,319	7,319	7,319	7,319	7,319
16-7140	MAINTENANCE OF BLDGS AND GRDS		1,279						
16-7141	MAINTENANCE OF BLDGS AND GRDS-A		24,909						
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,180		5,180			5,180		
16-7155	VEHICLE OPERATION - B	6		6	6	6	6	6	6
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	512	2,599	512	512	512	512	512	512
16-7176	PROTECTIVE GEAR	26	152	26	26	26	26	26	26
16-7291	CELL PHONE/PAGER CHARGES	300		300	300	300	300	300	300
16-7294	CONFERENCE CALL CHARGES	42		42	42	42	42	42	42
16-7302	REGISTRATION FEES	350		350	350	350	350	350	350
16-7340	INSPECTIONS & CERTIFICATIONS		57						
16-7385	STAFF PHYSICALS	262	450	262	165	165	262	165	165
16-7460	EQUIPMENT PURCHASES < $1,000	5,017	1,175	5,017	3,564	3,564	5,017	3,564	3,564
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,495		1,495			1,495		
16-7771	COMPUTER SOFTWARE <$5,000 - A	2,700		2,700			2,700		
16-7970	MATERIALS	32,228	6,909	32,228	32,228	32,228	32,228	32,228	32,228

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8310	PICK-UPS, VANS - NEW	38,948		38,948			38,948		
16-8340	SPECIAL PURPOSE VEHICLES >$5K	8,299		8,299			8,299		
TOTAL WILDLIFE WATER DEVELOPMENT		208,127	287,379	208,127	117,209	117,209	208,127	117,209	117,209
17	**WILDLIFE MINING REHABILITATION**								
17-6100	PER DIEM OUT-OF-STATE	1,795		1,795	1,795	1,795	1,795	1,795	1,795
17-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20	20	20
17-6200	PER DIEM IN-STATE	1,470	1,864	1,470	1,470	1,470	1,470	1,470	1,470
17-6230	PUBLIC TRANSPORTATION IN-STATE		11						
17-6240	PERSONAL VEHICLE IN-STATE	119		119	119	119	119	119	119
17-6250	COMM AIR TRANS IN-STATE	381	59	381	381	381	381	381	381
17-7000	OPERATING		296,563						
17-7020	OPERATING SUPPLIES	2,988	7,890	2,988	2,988	2,988	2,988	2,988	2,988
17-7025	OPERATING SUPPLIES-E		135						
17-7041	PRINTING AND COPYING - A		212						
17-7043	PRINTING AND COPYING - B		8						
17-7045	STATE PRINTING CHARGES		91						
17-7060	CONTRACTS	6,841		6,841	6,841	6,841	6,841	6,841	6,841
17-7090	EQUIPMENT REPAIR	1,015	655	1,015	1,015	1,015	1,015	1,015	1,015
17-7141	MAINTENANCE OF BLDGS AND GRDS-A		7,050						
17-7152	DIESEL FUEL		283						
17-7176	PROTECTIVE GEAR	90		90	90	90	90	90	90
17-7302	REGISTRATION FEES	725		725	725	725	725	725	725
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	598	14	598	598	598	598	598	598
17-7330	SPECIAL REPORTS		1,740						
17-7460	EQUIPMENT PURCHASES < $1,000	8,526	1,913	8,526	3,978	3,978	8,526	3,978	3,978
17-7771	COMPUTER SOFTWARE <$5,000 - A	650		650			650		
17-7970	MATERIALS		2,400						
17-8575	AID TO GOVERNMENTAL UNITS-A	21,361		21,361			21,361		
17-8780	AID TO NON-PROFIT ORGS	10,945		10,945			10,945		
TOTAL WILDLIFE MINING REHABILITATION		57,524	320,888	57,524	20,020	20,020	57,524	20,020	20,020
18	**DUCK STAMP PROJECTS**								

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
18-7000	OPERATING		65,749						
18-7020	OPERATING SUPPLIES		7,886						
18-7030	FREIGHT CHARGES		654						
18-7041	PRINTING AND COPYING - A	1,116		1,116	1,116	1,116	1,116	1,116	1,116
18-7045	STATE PRINTING CHARGES		1,996						
18-7063	CONTRACTS - C	30,428		30,428			30,428		
18-7090	EQUIPMENT REPAIR	695	622	695	695	695	695	695	695
18-7132	ELECTRIC UTILITIES	2,336	4,921	2,336	2,336	2,336	2,336	2,336	2,336
18-7141	MAINTENANCE OF BLDGS AND GRDS-A		9,534						
18-7430	PROFESSIONAL SERVICES	11,992		11,992	1,992	1,992	11,992	1,992	1,992
18-7460	EQUIPMENT PURCHASES < $1,000		1,013						
18-7802	NURSERY AND FARMING-B	3,183	3,885	3,183	3,183	3,183	3,183	3,183	3,183
18-7803	NURSERY AND FARMING-C	17,208	28,614	17,208	17,208	17,208	17,208	17,208	17,208
18-8340	SPECIAL PURPOSE VEHICLES >$5K	6,045		6,045			6,045		
18-8781	AID TO NON-PROFIT ORGS-A		10,000						
TOTAL DUCK STAMP PROJECTS		73,003	134,874	73,003	26,530	26,530	73,003	26,530	26,530
19	**HABITAT SMALL GRANTS**								
19-7000	OPERATING		1,599						
19-7430	PROFESSIONAL SERVICES	601		601			601		
19-8575	AID TO GOVERNMENTAL UNITS-A	99,982		99,982			99,982		
19-8750	AID TO PRIVATE ORGANIZATIONS	32,577		32,577			32,577		
TOTAL HABITAT SMALL GRANTS		133,160	1,599	133,160			133,160		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	341,075	578,733	341,075	164,585	164,585	341,075	185,647	185,647
20-7395	COST ALLOCATION - B	161,087	137,574	161,087	122,669	122,669	161,087	122,669	122,669
20-7396	COST ALLOCATION - C	38,611	35,856	38,611	38,611	38,611	38,611	38,611	38,611
20-7397	COST ALLOCATION - D		5,136						
20-7398	COST ALLOCATION - E	8,194	16,524	8,194	17,587	17,587	8,194	17,587	17,587
20-7399	COST ALLOCATION - F				308,884	308,884		301,081	301,081
20-739A	COST ALLOCATION - 739A				73,270	73,270		75,378	75,378
TOTAL COST ALLOCATIONS		548,967	773,823	548,967	725,606	725,606	548,967	740,973	740,973

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		167						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,788	3,707	3,823	3,823	3,823	3,823	3,823	3,823
26-7556	EITS SECURITY ASSESSMENT	1,737	1,541	1,590	1,590	1,590	1,590	1,590	1,590
TOTAL INFORMATION SERVICES		5,525	5,415	5,413	5,413	5,413	5,413	5,413	5,413
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION				121,044			125,827	
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR					121,044			125,827	
TOTAL B000		4,490,953	5,633,047	4,820,233	4,232,051	4,111,007	4,878,359	4,338,331	4,212,504
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				77	6		74	1
00-3501	FED WILDLIFE RESTORATION W64				26	2		25	
00-3502	FED WILD RESTORATION FW3T				3,092	230		2,953	40
00-3503	FED WILD RESTORATION FW4D				6,082	10		5,807	(366)
00-3504	FED WILD RESTORATION W61				515	37		492	6
00-3505	FED WILD RESTORATION W58				3,659	273		3,494	47
00-3510	FED WILD RESTORATION FW24				335	25		320	4
00-3520	FED SPORTFISH FW3T				850	64		812	11
00-3521	FED SPORTFISH FW4D				1,031	2		984	(61)
00-3524	FED SPORTFISH F-20				26	1		25	
00-3525	FED SPORTFISH F-32				51	3		49	1
00-3570	FED SWG FW3T				515	38		493	7
00-3590	FED SMALL GRANT				26	110		28	19
00-4760	TRANSFER UNRESTRICTED REVENUE				5,352	161		5,326	(114)
00-4763	TRANS HABITAT CONSERVE FEE				103	8		108	1
00-4767	TRANS MINING ASSESSMENT				2,536	153		1,940	26
00-4768	TRANS UPLAND GAME STAMP				1,495	111		1,674	19
TOTAL REVENUE					25,771	1,234		24,604	(359)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(278)	(278)		(278)	(278)
TOTAL OPERATING EXPENSES					(281)	(281)		(282)	(282)
12	**WMA SYSTEM**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(691)	(691)		(691)	(691)
TOTAL WMA SYSTEM					(691)	(691)		(691)	(691)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				256	445		(251)	(381)
26-7556	EITS SECURITY ASSESSMENT				1,115	1,761		456	995
TOTAL INFORMATION SERVICES					1,371	2,206		205	614
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				25,372			25,372	
TOTAL STATEWIDE COST ALLOCATION PLAN					25,372			25,372	
TOTAL M100					25,771	1,234		24,604	(359)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			519			548		
00-3501	FED WILDLIFE RESTORATION W64			172			182		
00-3502	FED WILD RESTORATION FW3T			19,204			20,347		
00-3503	FED WILD RESTORATION FW4D			(189,815)			(187,157)		
00-3504	FED WILD RESTORATION W61			3,573			3,773		
00-3505	FED WILD RESTORATION W58			(63,272)			(61,652)		
00-3510	FED WILD RESTORATION FW24			(38,809)			(38,659)		
00-3520	FED SPORTFISH FW3T			5,351			5,670		
00-3521	FED SPORTFISH FW4D			(31,725)			(31,276)		
00-3524	FED SPORTFISH F-20			99			105		

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3525	FED SPORTFISH F-32			263			278		
00-3570	FED SWG FW3T			3,098			3,282		
00-3590	FED SMALL GRANT			9,167			9,716		
00-4760	TRANSFER UNRESTRICTED REVENUE			(125,363)			(94,841)		
00-4763	TRANS HABITAT CONSERVE FEE			(180,114)			(179,824)		
00-4765	TRANS DUCK STAMPS			(43,020)			(42,976)		
00-4767	TRANS MINING ASSESSMENT			(22,099)			(21,244)		
00-4768	TRANS UPLAND GAME STAMP			(35,077)			(34,520)		
TOTAL REVENUE				(687,848)			(648,248)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			34,921			34,921		
01-5170	SEASONAL			23,477			23,477		
01-5830	COMP TIME PAYOFF			(618)			(618)		
01-5930	LONGEVITY PAY			12,575			14,000		
01-5940	DANGEROUS DUTY PAY			(268)			(268)		
01-5960	TERMINAL SICK LEAVE PAY			(27,023)			(27,023)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,122)			(10,122)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(860)			(860)		
01-5980	CALL BACK PAY			(130)			(130)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,050)			(1,050)		
TOTAL PERSONNEL SERVICES				30,902			32,327		
09	**WATER DEVELOPMENT ATLAS**								
09-7041	PRINTING AND COPYING - A			(24,750)					
TOTAL WATER DEVELOPMENT ATLAS				(24,750)					
10	**CARSON WETLANDS**								
10-7385	STAFF PHYSICALS			(49)			(49)		
TOTAL CARSON WETLANDS				(49)			(49)		
11	**TECHNICAL GUIDANCE**								

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
11-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
11-7460	EQUIPMENT PURCHASES < $1,000			(2,072)			(2,072)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(80)			(80)		
TOTAL TECHNICAL GUIDANCE				(2,217)			(2,217)		
12	**WMA SYSTEM**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(952)			(952)		
12-7060	CONTRACTS			(1,750)			(1,750)		
12-7110	NON-STATE OWNED OFFICE RENT			(3,516)			(3,516)		
12-7130	BOTTLED WATER			(15)			(15)		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(155)			(155)		
12-7270	LATE FEES AND PENALTIES			(5)			(5)		
12-7301	MEMBERSHIP DUES			(1)			(1)		
12-7385	STAFF PHYSICALS			(48)			(103)		
12-7460	EQUIPMENT PURCHASES < $1,000			1,284			1,284		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,123			1,123		
12-7980	OPERATING LEASE PAYMENTS			(140)			(140)		
12-8240	NEW FURNISHINGS >$5,000			(7,516)			(7,516)		
12-8250	NEW MAJOR EQUIPMENT >$5,000			(6,500)			(6,500)		
12-8320	USED MAJOR EQUIPMENT >$5,000			(380,590)			(380,590)		
TOTAL WMA SYSTEM				(398,781)			(398,836)		
13	**SAGEBRUSH ECOSYSTEM RESTORATION**								
13-7061	CONTRACTS - A			(55,021)			(55,021)		
13-7200	FOOD			(172)			(172)		
13-7460	EQUIPMENT PURCHASES < $1,000			(1,460)			(1,460)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,932			1,932		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(100)			(100)		
13-8575	AID TO GOVERNMENTAL UNITS-A			99,983			99,983		
13-8750	AID TO PRIVATE ORGANIZATIONS			32,577			32,577		
13-8780	AID TO NON-PROFIT ORGS			(500)			(500)		
13-9096	TRANS TO WILDLIFE			(2,408)			(2,408)		
TOTAL SAGEBRUSH ECOSYSTEM RESTORATION				74,831			74,831		

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**HABITAT REHABILITATION/RESTORATION**								
14-7029	OPERATING SUPPLIES-I			(21,915)			(21,915)		
14-7060	CONTRACTS			(10,250)			(10,250)		
14-7061	CONTRACTS - A			(16,807)			(16,807)		
14-7062	CONTRACTS - B			(12,146)			(12,146)		
14-7460	EQUIPMENT PURCHASES < $1,000			226			226		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,983)			(5,983)		
14-8250	NEW MAJOR EQUIPMENT >$5,000			(10,020)			(10,020)		
14-8340	SPECIAL PURPOSE VEHICLES >$5K			(6,199)			(6,199)		
14-8575	AID TO GOVERNMENTAL UNITS-A			(79,313)			(79,313)		
TOTAL HABITAT REHABILITATION/RESTORATION				(162,407)			(162,407)		
15	**UPLAND GAME**								
15-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,079)			(1,079)		
15-7460	EQUIPMENT PURCHASES < $1,000			(2,611)			(2,611)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,991)			(4,991)		
15-7770	COMPUTER SOFTWARE >$5,000			(180)			(180)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(1,350)			(1,350)		
15-8575	AID TO GOVERNMENTAL UNITS-A			(34,000)			(34,000)		
TOTAL UPLAND GAME				(44,211)			(44,211)		
16	**WILDLIFE WATER DEVELOPMENT**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(118)			(118)		
16-7052	VEHICLE COMP & COLLISION INS			(326)			(326)		
16-7061	CONTRACTS - A			(32,302)			(32,302)		
16-7151	OUTSIDE MAINTENANCE OF VEHICLE			(5,180)			(5,180)		
16-7385	STAFF PHYSICALS			(97)			(97)		
16-7460	EQUIPMENT PURCHASES < $1,000			(1,453)			(1,453)		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,495)			(1,495)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(2,700)			(2,700)		
16-8310	PICK-UPS, VANS - NEW			(38,948)			(38,948)		
16-8340	SPECIAL PURPOSE VEHICLES >$5K			(8,299)			(8,299)		

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL WILDLIFE WATER DEVELOPMENT				(90,918)			(90,918)		
17	**WILDLIFE MINING REHABILITATION**								
17-7460	EQUIPMENT PURCHASES < $1,000			(4,548)			(4,548)		
17-8575	AID TO GOVERNMENTAL UNITS-A			(21,361)			(21,361)		
17-8780	AID TO NON-PROFIT ORGS			(10,945)			(10,945)		
TOTAL WILDLIFE MINING REHABILITATION				(36,854)			(36,854)		
18	**DUCK STAMP PROJECTS**								
18-7063	CONTRACTS - C			(30,428)			(30,428)		
18-7430	PROFESSIONAL SERVICES			(10,000)			(10,000)		
18-8340	SPECIAL PURPOSE VEHICLES >$5K			(6,045)			(6,045)		
TOTAL DUCK STAMP PROJECTS				(46,473)			(46,473)		
19	**HABITAT SMALL GRANTS**								
19-7430	PROFESSIONAL SERVICES			(601)			(601)		
19-8575	AID TO GOVERNMENTAL UNITS-A			(99,982)			(99,982)		
19-8750	AID TO PRIVATE ORGANIZATIONS			(32,577)			(32,577)		
TOTAL HABITAT SMALL GRANTS				(133,160)			(133,160)		
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			(103,869)			(97,676)		
20-7395	COST ALLOCATION - B			(38,418)			(38,418)		
20-7398	COST ALLOCATION - E			9,393			9,393		
20-7399	COST ALLOCATION - F			216,501			222,153		
20-739A	COST ALLOCATION - 739A			62,632			64,267		
TOTAL COST ALLOCATIONS				146,239			159,719		
TOTAL M150				(687,848)			(648,248)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				(2)	5		191	37
00-3501	FED WILDLIFE RESTORATION W64					2		64	12
00-3502	FED WILD RESTORATION FW3T				(6)	186		7,629	1,379
00-3503	FED WILD RESTORATION FW4D				(78)	366		14,939	2,718
00-3504	FED WILD RESTORATION W61				(2)	30		1,272	221
00-3505	FED WILD RESTORATION W58				(16)	220		9,020	1,632
00-3510	FED WILD RESTORATION FW24					20		826	147
00-3520	FED SPORTFISH FW3T				(3)	52		2,098	385
00-3521	FED SPORTFISH FW4D				(1)	61		2,493	455
00-3524	FED SPORTFISH F-20					1		63	7
00-3525	FED SPORTFISH F-32				(15)	3		110	19
00-3570	FED SWG FW3T				(2)	31		1,272	228
00-3590	FED SMALL GRANT				(3)	88		3,624	656
00-4760	TRANSFER UNRESTRICTED REVENUE				(60)	265		10,955	1,997
00-4763	TRANS HABITAT CONSERVE FEE				(1)	7		254	49
00-4767	TRANS MINING ASSESSMENT				(4)	123		5,058	913
00-4768	TRANS UPLAND GAME STAMP				18	90		3,593	665
TOTAL REVENUE					(175)	1,550		63,461	11,520
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,363)	(7,363)		(7,518)	(7,518)
01-5200	WORKERS COMPENSATION				11,122	11,122		15,961	15,961
01-5300	RETIREMENT				23,522	23,522		24,144	24,144
01-5400	PERSONNEL ASSESSMENT				(534)	(534)		(880)	(880)
01-5500	GROUP INSURANCE				(21,568)	(18,144)		34,912	(15,456)
01-5700	PAYROLL ASSESSMENT				158	158		162	162
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,098)	(4,797)		1,371	(202)
01-5800	UNEMPLOYMENT COMPENSATION				(2,308)	(2,308)		(4,579)	(4,579)
01-5840	MEDICARE				(106)	(106)		(112)	(112)
TOTAL PERSONNEL SERVICES					(175)	1,550		63,461	11,520
TOTAL M300					(175)	1,550		63,461	11,520

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4778	TRANSFER FROM 4451 RUBY PIPELINE			30,011	29,300	29,336	35,006	37,201	36,400
00-4779	TRANSFER FROM 4451 MITIGATION			30,011	29,300	29,336	35,007	37,201	36,399
TOTAL REVENUE				60,022	58,600	58,672	70,013	74,402	72,799
TOTAL SALARIES NEW POSITIONS				32,974	33,078	33,078	44,135	45,764	45,764
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,974	33,078	33,078	44,135	45,764	45,764
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			32,974	33,078	33,078	44,135	45,764	45,764
01-5200	WORKERS COMPENSATION			511	804	804	558	1,066	1,066
01-5300	RETIREMENT			7,831	8,518	8,518	10,482	11,784	11,784
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			190	101	101	253	136	136
01-5400	PERSONNEL ASSESSMENT			218	208	208	291	279	279
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			49	53	53	66	73	73
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			890	837	804	1,192	1,277	1,236
01-5800	UNEMPLOYMENT COMPENSATION			125	67	67	168	55	55
01-5840	MEDICARE			478	479	479	640	664	664
TOTAL PERSONNEL SERVICES				49,886	50,260	50,307	66,612	71,016	69,401
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				5,456	3,573	3,573			
11	**TECHNICAL GUIDANCE**								
11-6200	PER DIEM IN-STATE			3,093	3,093	3,093	3,093	3,093	3,093
11-7292	EITS VOICE MAIL			3			3		
11-7295	EITS STATE PHONE LINE			8			8		
11-7533	EITS EMAIL SERVICE			1			1		
TOTAL TECHNICAL GUIDANCE				3,105	3,093	3,093	3,105	3,093	3,093
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			957	1,013	1,013			
TOTAL INFORMATION SERVICES				1,443	1,551	1,576	164	170	182
TOTAL E249				60,022	58,600	58,672	70,013	74,402	72,799
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3502	FED WILD RESTORATION FW3T			20,629	20,077	20,104	22,236	22,349	23,117
00-3520	FED SPORTFISH FW3T			5,749	5,594	5,602	6,197	6,228	6,441
00-3570	FED SWG FW3T			3,324	3,239	3,243	3,579	3,597	3,729
00-4760	TRANSFER UNRESTRICTED REVENUE			10,643	10,349	10,363	11,484	15,263	11,915
00-4767	TRANS MINING ASSESSMENT			17,289	16,825	16,848	18,642	18,736	19,373
TOTAL REVENUE				57,634	56,084	56,160	62,138	66,173	64,575
TOTAL SALARIES NEW POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,965	29,056	29,056	38,769	40,195	40,195
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			28,965	29,056	29,056	38,769	40,195	40,195
01-5200	WORKERS COMPENSATION			449	706	706	558	1,061	1,061
01-5300	RETIREMENT			6,879	7,482	7,482	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			166	89	89	222	120	120
01-5400	PERSONNEL ASSESSMENT			191	183	183	256	245	245
01-5500	GROUP INSURANCE			6,620	6,115	6,195	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			43	46	46	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			782	735	706	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			110	58	58	148	48	48
01-5840	MEDICARE			420	422	422	562	583	583
TOTAL PERSONNEL SERVICES				44,625	44,892	44,943	59,655	63,705	62,095
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
TOTAL OPERATING EXPENSES				132	123	123	132	123	123
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,456	3,573	3,573			
TOTAL EQUIPMENT				5,456	3,573	3,573			
11	**TECHNICAL GUIDANCE**								
11-6200	PER DIEM IN-STATE			2,175	2,175	2,175	2,175	2,175	2,175
11-7292	EITS VOICE MAIL			3			3		
11-7295	EITS STATE PHONE LINE			8			8		
11-7533	EITS EMAIL SERVICE			1			1		
11-7771	COMPUTER SOFTWARE <$5,000 - A			2,700	2,700	2,700			
TOTAL TECHNICAL GUIDANCE				4,887	4,875	4,875	2,187	2,175	2,175
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,048	2,083	2,083			
TOTAL INFORMATION SERVICES				2,534	2,621	2,646	164	170	182
TOTAL E250				57,634	56,084	56,160	62,138	66,173	64,575
E504 REALIGN FUNDING FOR SAGEBRUSH ECOSYSTEM POSITION									
REVENUE									
00-3510	FED WILD RESTORATION FW24				68,505	68,587		72,072	70,464
00-4667	TRANSFER FROM WILDLIFE				(68,505)	(68,587)		(72,072)	(70,464)
TOTAL REVENUE									
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(311)	(242)	(241)	(317)	(252)	(246)
00-3501	FED WILDLIFE RESTORATION W64			(103)	(80)	(80)	(105)	(83)	(82)
00-3502	FED WILD RESTORATION FW3T			(11,435)	(8,891)	(8,884)	(11,679)	(9,067)	(9,061)
00-3503	FED WILD RESTORATION FW4D			(22,547)	(17,531)	(17,517)	(23,027)	(17,888)	(17,865)
00-3504	FED WILD RESTORATION W61			(1,834)	(1,426)	(1,425)	(1,873)	(1,438)	(1,453)
00-3505	FED WILD RESTORATION W58			(13,540)	(10,527)	(10,519)	(13,828)	(10,736)	(10,728)
00-3510	FED WILD RESTORATION FW24			(1,219)	(948)	(947)	(1,245)	(962)	(966)
00-3520	FED SPORTFISH FW3T			(3,195)	(2,484)	(2,482)	(3,263)	(2,545)	(2,532)
00-3521	FED SPORTFISH FW4D			(3,776)	(2,937)	(2,934)	(3,857)	(2,986)	(2,992)
00-3524	FED SPORTFISH F-20			(60)	(46)	(46)	(61)	(39)	(47)
00-3525	FED SPORTFISH F-32			(158)	(122)	(123)	(161)	(118)	(125)
00-3570	FED SWG FW3T			(1,895)	(1,473)	(1,472)	(1,935)	(1,500)	(1,501)
00-3590	FED SMALL GRANT			(5,438)	(4,228)	(4,225)	(5,554)	(4,313)	(4,309)
00-4760	TRANSFER UNRESTRICTED REVENUE			(16,553)	(12,870)	(12,858)	(16,904)	(13,093)	(13,115)
00-4763	TRANS HABITAT CONSERVE FEE			(406)	(316)	(316)	(415)	(328)	(322)
00-4767	TRANS MINING ASSESSMENT			(7,570)	(5,886)	(5,882)	(7,732)	(6,012)	(5,999)
00-4768	TRANS UPLAND GAME STAMP			(5,513)	(4,286)	(4,283)	(5,630)	(4,408)	(4,368)
TOTAL REVENUE				(95,553)	(74,293)	(74,234)	(97,586)	(75,768)	(75,711)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(82,809)	(62,136)	(62,136)	(85,069)	(63,906)	(63,906)
01-5200	WORKERS COMPENSATION			(627)	(846)	(846)	(87)	(159)	(159)
01-5300	RETIREMENT			(14,824)	(11,994)	(11,994)	(15,191)	(12,305)	(12,305)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			7,103	3,777	3,777	7,285	3,873	3,873
01-5400	PERSONNEL ASSESSMENT			(528)	(372)	(372)	(538)	(372)	(372)
01-5700	PAYROLL ASSESSMENT			(123)	(98)	(98)	(132)	(104)	(104)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,238)	(1,569)	(1,510)	(2,298)	(1,787)	(1,730)
01-5800	UNEMPLOYMENT COMPENSATION			(306)	(153)	(153)	(314)	(74)	(74)
01-5840	MEDICARE			(1,201)	(902)	(902)	(1,242)	(934)	(934)
TOTAL PERSONNEL SERVICES				(95,553)	(74,293)	(74,234)	(97,586)	(75,768)	(75,711)
TOTAL E670				(95,553)	(74,293)	(74,234)	(97,586)	(75,768)	(75,711)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(115)	(116)	(117)	(294)	(190)	(181)
00-3501	FED WILDLIFE RESTORATION W64			(38)	(38)	(39)	(98)	(64)	(60)
00-3502	FED WILD RESTORATION FW3T			(4,240)	(4,273)	(4,330)	(10,809)	(6,665)	(6,672)
00-3503	FED WILD RESTORATION FW4D			(8,359)	(8,423)	(8,538)	(21,312)	(13,163)	(13,155)
00-3504	FED WILD RESTORATION W61			(680)	(685)	(694)	(1,733)	(1,043)	(1,070)
00-3505	FED WILD RESTORATION W58			(5,020)	(5,059)	(5,127)	(12,798)	(7,894)	(7,899)
00-3510	FED WILD RESTORATION FW24			(452)	(456)	(461)	(1,152)	(703)	(711)
00-3520	FED SPORTFISH FW3T			(1,185)	(1,194)	(1,210)	(3,020)	(1,881)	(1,864)
00-3521	FED SPORTFISH FW4D			(1,400)	(1,411)	(1,430)	(3,570)	(2,189)	(2,203)
00-3524	FED SPORTFISH F-20			(22)	(22)	(23)	(56)	(22)	(35)
00-3525	FED SPORTFISH F-32			(58)	(58)	(60)	(149)	(80)	(92)
00-3570	FED SWG FW3T			(702)	(707)	(717)	(1,791)	(1,101)	(1,105)
00-3590	FED SMALL GRANT			(2,016)	(2,032)	(2,059)	(5,140)	(3,242)	(3,173)
00-4760	TRANSFER UNRESTRICTED REVENUE			(6,137)	(6,702)	(6,270)	(15,646)	(9,673)	(9,659)
00-4763	TRANS HABITAT CONSERVE FEE			(151)	(152)	(154)	(384)	(246)	(237)
00-4767	TRANS MINING ASSESSMENT			(2,807)	(2,828)	(2,867)	(7,156)	(4,429)	(4,417)
00-4768	TRANS UPLAND GAME STAMP			(2,044)	(2,060)	(2,088)	(5,211)	(3,203)	(3,216)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				(35,426)	(36,216)	(36,184)	(90,319)	(55,788)	(55,749)
TOTAL SALARIES FILLED POSITIONS				(21,358)	(21,571)	(21,571)	(58,280)	(37,245)	(37,245)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(7,321)	(7,342)	(7,342)	(15,210)	(7,914)	(7,914)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(28,679)	(28,913)	(28,913)	(73,490)	(45,159)	(45,159)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(28,679)	(28,913)	(28,913)	(73,490)	(45,159)	(45,159)
01-5200	WORKERS COMPENSATION			(249)	(495)	(495)	(486)	(299)	(299)
01-5300	RETIREMENT			(4,859)	(5,295)	(5,295)	(12,122)	(7,920)	(7,920)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(111)	(64)	(64)	(293)	(93)	(93)
01-5400	PERSONNEL ASSESSMENT			(188)	(182)	(182)	(486)	(276)	(276)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(45)	(50)	(50)	(110)	(72)	(72)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(771)	(733)	(701)	(1,983)	(1,258)	(1,219)
01-5800	UNEMPLOYMENT COMPENSATION			(106)	(65)	(65)	(280)	(54)	(54)
01-5840	MEDICARE			(418)	(419)	(419)	(1,069)	(657)	(657)
TOTAL PERSONNEL SERVICES				(35,426)	(36,216)	(36,184)	(90,319)	(55,788)	(55,749)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E671				(35,426)	(36,216)	(36,184)	(90,319)	(55,788)	(55,749)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(41)	(41)	(41)	(45)	(45)	(45)
00-3501	FED WILDLIFE RESTORATION W64			(14)	(14)	(14)	(15)	(15)	(15)
00-3502	FED WILD RESTORATION FW3T			(1,505)	(1,505)	(1,505)	(1,675)	(1,675)	(1,675)
00-3503	FED WILD RESTORATION FW4D			(2,967)	(2,967)	(2,967)	(3,304)	(3,304)	(3,304)
00-3504	FED WILD RESTORATION W61			(241)	(241)	(241)	(269)	(269)	(269)
00-3505	FED WILD RESTORATION W58			(1,782)	(1,782)	(1,782)	(1,984)	(1,984)	(1,984)
00-3510	FED WILD RESTORATION FW24			(160)	(160)	(160)	(178)	(178)	(178)
00-3520	FED SPORTFISH FW3T			(420)	(420)	(420)	(468)	(468)	(468)
00-3521	FED SPORTFISH FW4D			(497)	(497)	(497)	(553)	(553)	(553)
00-3524	FED SPORTFISH F-20			(8)	(8)	(8)	(9)	(9)	(9)
00-3525	FED SPORTFISH F-32			(21)	(21)	(21)	(23)	(23)	(23)
00-3570	FED SWG FW3T			(249)	(249)	(249)	(278)	(278)	(278)
00-3590	FED SMALL GRANT			(716)	(716)	(716)	(797)	(797)	(797)
00-4760	TRANSFER UNRESTRICTED REVENUE			(2,178)	(2,178)	(2,178)	(2,425)	(2,425)	(2,425)
00-4763	TRANS HABITAT CONSERVE FEE			(53)	(53)	(53)	(60)	(60)	(60)
00-4767	TRANS MINING ASSESSMENT			(996)	(996)	(996)	(1,109)	(1,109)	(1,109)
00-4768	TRANS UPLAND GAME STAMP			(727)	(727)	(727)	(808)	(808)	(808)
TOTAL REVENUE				(12,575)	(12,575)	(12,575)	(14,000)	(14,000)	(14,000)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(12,575)	(12,575)	(12,575)	(14,000)	(14,000)	(14,000)
TOTAL PERSONNEL SERVICES				(12,575)	(12,575)	(12,575)	(14,000)	(14,000)	(14,000)
TOTAL E672				(12,575)	(12,575)	(12,575)	(14,000)	(14,000)	(14,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3503	FED WILD RESTORATION FW4D			76,831	76,831	76,831	66,593	66,593	66,593

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3521	FED SPORTFISH FW4D			12,869	12,869	12,869	11,154	11,154	11,154
00-4760	TRANSFER UNRESTRICTED REVENUE			29,900	29,900	29,900	25,916	25,916	25,916
TOTAL REVENUE				119,600	119,600	119,600	103,663	103,663	103,663
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS						13,380	13,380	13,380
05-8280	HEAVY DUTY TRUCKS - NEW						45,900	45,900	45,900
05-8340	SPECIAL PURPOSE VEHICLES >$5K			119,600	119,600	119,600	44,383	44,383	44,383
TOTAL EQUIPMENT				119,600	119,600	119,600	103,663	103,663	103,663
TOTAL E710				119,600	119,600	119,600	103,663	103,663	103,663
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3502	FED WILD RESTORATION FW3T			43,211	35,351	35,351	19,144	17,922	17,922
00-3503	FED WILD RESTORATION FW4D						20,919	19,637	19,637
00-3504	FED WILD RESTORATION W61						20,889	19,607	19,607
00-3505	FED WILD RESTORATION W58			35,428	29,096	29,096			
00-3520	FED SPORTFISH FW3T			12,074	9,891	9,891	5,349	5,044	5,044
00-3521	FED SPORTFISH FW4D						3,504	3,260	3,260
00-3570	FED SWG FW3T			7,160	5,850	5,850	3,172	2,989	2,989
00-4760	TRANSFER UNRESTRICTED REVENUE			22,283	18,135	18,135	24,977	23,386	23,386
TOTAL REVENUE				120,156	98,323	98,323	97,954	91,845	91,845
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			4,034	4,034	4,034	8,993	8,993	8,993
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,814	1,814	1,814			
05-8250	NEW MAJOR EQUIPMENT >$5,000			13,639	13,639	13,639	7,136	7,136	7,136
05-8310	PICK-UPS, VANS - NEW			100,669	78,836	78,836	81,825	75,716	75,716
TOTAL EQUIPMENT				120,156	98,323	98,323	97,954	91,845	91,845

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				120,156	98,323	98,323	97,954	91,845	91,845
E720 NEW EQUIPMENT									
REVENUE									
00-3503	FED WILD RESTORATION FW4D						102,024	102,024	102,024
00-3505	FED WILD RESTORATION W58			21,069	21,069	21,069	11,442	11,442	11,442
00-3521	FED SPORTFISH FW4D						17,089	17,089	17,089
00-4760	TRANSFER UNRESTRICTED REVENUE						39,704	39,704	39,704
TOTAL REVENUE				21,069	21,069	21,069	170,259	170,259	170,259
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS						11,442	11,442	11,442
05-8270	SPECIAL EQUIPMENT >$5,000			21,069	21,069	21,069			
05-8280	HEAVY DUTY TRUCKS - NEW						34,999	34,999	34,999
05-8340	SPECIAL PURPOSE VEHICLES >$5K						123,818	123,818	123,818
TOTAL EQUIPMENT				21,069	21,069	21,069	170,259	170,259	170,259
TOTAL E720				21,069	21,069	21,069	170,259	170,259	170,259
E800 COST ALLOCATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48				(64)	(64)		(76)	(76)
00-3501	FED WILDLIFE RESTORATION W64				(21)	(21)		(25)	(25)
00-3502	FED WILD RESTORATION FW3T			5,114	855	855	6,077	904	904
00-3503	FED WILD RESTORATION FW4D				(4,647)	(4,647)		(5,495)	(5,495)
00-3504	FED WILD RESTORATION W61				(378)	(378)		(447)	(447)
00-3505	FED WILD RESTORATION W58				(2,791)	(2,791)		(3,300)	(3,300)
00-3510	FED WILD RESTORATION FW24				(251)	(251)		(297)	(297)
00-3520	FED SPORTFISH FW3T			1,425	237	237	1,693	250	250
00-3521	FED SPORTFISH FW4D				(778)	(778)		(921)	(921)
00-3524	FED SPORTFISH F-20				(12)	(12)		(15)	(15)
00-3525	FED SPORTFISH F-32				(33)	(33)		(39)	(39)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3570	FED SWG FW3T			825	128	128	980	136	136
00-3590	FED SMALL GRANT				(1,121)	(1,121)		(1,326)	(1,326)
00-4760	TRANSFER UNRESTRICTED REVENUE			2,637	(1,756)	(1,756)	3,132	(2,132)	(2,132)
00-4763	TRANS HABITAT CONSERVE FEE				(84)	(84)		(99)	(99)
00-4767	TRANS MINING ASSESSMENT			4,286	1,132	1,132	5,092	1,248	1,248
00-4768	TRANS UPLAND GAME STAMP				(1,136)	(1,136)		(1,344)	(1,344)
00-4778	TRANSFER FROM 4451 RUBY PIPELINE			6,771	4,688	4,688	8,388	5,794	5,794
00-4779	TRANSFER FROM 4451 MITIGATION			6,771	4,688	4,688	8,387	5,793	5,793
TOTAL REVENUE				27,829	(1,344)	(1,344)	33,749	(1,391)	(1,391)
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			9,455	(405)	(405)	11,065	(461)	(461)
20-7395	COST ALLOCATION - B			7,248			9,663		
20-7399	COST ALLOCATION - F			8,629	(759)	(759)	10,098	(743)	(743)
20-739A	COST ALLOCATION - 739A			2,497	(180)	(180)	2,923	(187)	(187)
TOTAL COST ALLOCATIONS				27,829	(1,344)	(1,344)	33,749	(1,391)	(1,391)
TOTAL E800				27,829	(1,344)	(1,344)	33,749	(1,391)	(1,391)
E904 TRANS FROM DCNR DIR OFFICE TO NDOW									
REVENUE									
00-4667	TRANSFER FROM WILDLIFE				68,505	68,587		72,072	70,464
TOTAL REVENUE					68,505	68,587		72,072	70,464
TOTAL SALARIES FILLED POSITIONS					49,973	49,973		51,285	51,285
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					49,973	49,973		51,285	51,285
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				49,973	49,973		51,285	51,285

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				844	844		1,069	1,069
01-5300	RETIREMENT				6,621	6,621		6,795	6,795
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				79	79		81	81
01-5400	PERSONNEL ASSESSMENT				315	315		313	313
01-5500	GROUP INSURANCE				8,153	8,260		9,918	8,344
01-5700	PAYROLL ASSESSMENT				80	80		82	82
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,264	1,214		1,431	1,385
01-5800	UNEMPLOYMENT COMPENSATION				123	123		62	62
01-5840	MEDICARE				724	724		743	743
TOTAL PERSONNEL SERVICES					68,176	68,233		71,779	70,159
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT				120	120		120	120
TOTAL OPERATING EXPENSES					123	123		123	123
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				124	129		108	104
26-7556	EITS SECURITY ASSESSMENT				82	102		62	78
TOTAL INFORMATION SERVICES					206	231		170	182
TOTAL E904					68,505	68,587		72,072	70,464

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,728,687	3,422,150	3,049,428	2,734,205	2,734,205	3,089,456	2,786,719	2,786,719
00	INTERAGENCY TRANSFER	1,762,266	2,114,497	1,770,805	1,497,846	1,376,802	1,788,903	1,551,612	1,425,785
00	OTHER FUND		96,400						
TOTAL REVENUE		4,490,953	5,633,047	4,820,233	4,232,051	4,111,007	4,878,359	4,338,331	4,212,504
TOTAL SALARIES FILLED POSITIONS				1,462,643	1,565,479	1,565,479	1,499,565	1,608,883	1,608,883
TOTAL FILLED FTE		30.00	30.00	28.00	31.00	31.00	28.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				179,755	74,756	74,756	187,644	78,055	78,055
TOTAL VACANT FTE		2.00	2.00	5.00	2.00	2.00	5.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,642,398	1,640,235	1,640,235	1,687,209	1,686,938	1,686,938
TOTAL FTE		32.00	32.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,144,454	2,413,809	2,473,846	2,441,592	2,441,592	2,531,972	2,503,027	2,503,027
04	OPERATING EXPENSES	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343
08	PETROLEUM FUND		96,400						
09	WATER DEVELOPMENT ATLAS	24,750	24,750	24,750			24,750	24,750	24,750
10	CARSON WETLANDS	116,505	126,184	116,505	116,456	116,456	116,505	116,456	116,456
11	TECHNICAL GUIDANCE	23,233	14,774	23,233	19,341	19,341	23,233	19,341	19,341
12	WMA SYSTEM	635,286	442,939	635,286	236,416	236,416	635,286	236,361	236,361
13	SAGEBRUSH ECOSYSTEM RESTORATION	113,195	413,331	113,195	187,726	187,726	113,195	187,726	187,726
14	HABITAT REHABILITATION/RESTORATION	303,092	275,889	303,092	154,777	154,777	303,092	154,777	154,777
15	UPLAND GAME	99,789	296,650	99,789	55,578	55,578	99,789	55,578	55,578
16	WILDLIFE WATER DEVELOPMENT	208,127	287,379	208,127	117,209	117,209	208,127	117,209	117,209
17	WILDLIFE MINING REHABILITATION	57,524	320,888	57,524	20,020	20,020	57,524	20,020	20,020
18	DUCK STAMP PROJECTS	73,003	134,874	73,003	26,530	26,530	73,003	26,530	26,530
19	HABITAT SMALL GRANTS	133,160	1,599	133,160			133,160		
20	COST ALLOCATIONS	548,967	773,823	548,967	725,606	725,606	548,967	740,973	740,973
26	INFORMATION SERVICES	5,525	5,415	5,413	5,413	5,413	5,413	5,413	5,413
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				121,044			125,827	
TOTAL EXPENDITURES		4,490,953	5,633,047	4,820,233	4,232,051	4,111,007	4,878,359	4,338,331	4,212,504

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(282,175)	16,157	1,866	(274,843)	59,157	7,605
00	INTERAGENCY TRANSFER			(405,673)	9,439	918	(373,405)	28,908	3,556
TOTAL REVENUE				(687,848)	25,596	2,784	(648,248)	88,065	11,161
EXPENDITURES									
01	PERSONNEL SERVICES			30,902	(175)	1,550	32,327	63,461	11,520
04	OPERATING EXPENSES				(281)	(281)		(282)	(282)
09	WATER DEVELOPMENT ATLAS			(24,750)					
10	CARSON WETLANDS			(49)			(49)		
11	TECHNICAL GUIDANCE			(2,217)			(2,217)		
12	WMA SYSTEM			(398,781)	(691)	(691)	(398,836)	(691)	(691)
13	SAGEBRUSH ECOSYSTEM RESTORATION			74,831			74,831		
14	HABITAT REHABILITATION/RESTORATION			(162,407)			(162,407)		
15	UPLAND GAME			(44,211)			(44,211)		
16	WILDLIFE WATER DEVELOPMENT			(90,918)			(90,918)		
17	WILDLIFE MINING REHABILITATION			(36,854)			(36,854)		
18	DUCK STAMP PROJECTS			(46,473)			(46,473)		
19	HABITAT SMALL GRANTS			(133,160)			(133,160)		
20	COST ALLOCATIONS			146,239			159,719		
26	INFORMATION SERVICES				1,371	2,206		205	614
88	STATEWIDE COST ALLOCATION PLAN				25,372			25,372	
TOTAL EXPENDITURES				(687,848)	25,596	2,784	(648,248)	88,065	11,161
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			147,289	195,466	195,296	183,616	270,594	270,136
00	INTERAGENCY TRANSFER			115,467	102,287	102,778	152,255	160,873	156,618
TOTAL REVENUE				262,756	297,753	298,074	335,871	431,467	426,754

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(21,358)	28,402	28,402	(58,280)	14,040	14,040
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				61,939	62,134	62,134	82,904	85,959	85,959
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(7,321)	(7,342)	(7,342)	(15,210)	(7,914)	(7,914)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				33,260	83,194	83,194	9,414	92,085	92,085
TOTAL FTE				2.00	3.00	3.00	2.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			(49,043)	40,244	40,490	(75,638)	60,944	56,195
04	OPERATING EXPENSES			264	369	369	264	369	369
05	EQUIPMENT			271,737	246,138	246,138	371,876	365,767	365,767
11	TECHNICAL GUIDANCE			7,992	7,968	7,968	5,292	5,268	5,268
20	COST ALLOCATIONS			27,829	(1,344)	(1,344)	33,749	(1,391)	(1,391)
26	INFORMATION SERVICES			3,977	4,378	4,453	328	510	546
TOTAL EXPENDITURES				262,756	297,753	298,074	335,871	431,467	426,754
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,728,687	3,422,150	2,914,542	2,945,828	2,931,367	2,998,229	3,116,470	3,064,460
00	INTERAGENCY TRANSFER	1,762,266	2,114,497	1,480,599	1,609,572	1,480,498	1,567,753	1,741,393	1,585,959
00	OTHER FUND		96,400						
TOTAL BUDGET REVENUE		4,490,953	5,633,047	4,395,141	4,555,400	4,411,865	4,565,982	4,857,863	4,650,419
TOTAL POSITIONS				1,675,658	1,723,429	1,723,429	1,696,623	1,779,023	1,779,023
TOTAL FTE		32.00	32.00	35.00	36.00	36.00	35.00	36.00	36.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,144,454	2,413,809	2,455,705	2,481,661	2,483,632	2,488,661	2,627,432	2,570,742
04	OPERATING EXPENSES	4,343	4,343	4,607	4,431	4,431	4,607	4,430	4,430
05	EQUIPMENT			271,737	246,138	246,138	371,876	365,767	365,767
08	PETROLEUM FUND		96,400						
09	WATER DEVELOPMENT ATLAS	24,750	24,750				24,750	24,750	24,750

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: kolbe

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	CARSON WETLANDS	116,505	126,184	116,456	116,456	116,456	116,456	116,456	116,456
11	TECHNICAL GUIDANCE	23,233	14,774	29,008	27,309	27,309	26,308	24,609	24,609
12	WMA SYSTEM	635,286	442,939	236,505	235,725	235,725	236,450	235,670	235,670
13	SAGEBRUSH ECOSYSTEM RESTORATION	113,195	413,331	188,026	187,726	187,726	188,026	187,726	187,726
14	HABITAT REHABILITATION/RESTORATION	303,092	275,889	140,685	154,777	154,777	140,685	154,777	154,777
15	UPLAND GAME	99,789	296,650	55,578	55,578	55,578	55,578	55,578	55,578
16	WILDLIFE WATER DEVELOPMENT	208,127	287,379	117,209	117,209	117,209	117,209	117,209	117,209
17	WILDLIFE MINING REHABILITATION	57,524	320,888	20,670	20,020	20,020	20,670	20,020	20,020
18	DUCK STAMP PROJECTS	73,003	134,874	26,530	26,530	26,530	26,530	26,530	26,530
19	HABITAT SMALL GRANTS	133,160	1,599						
20	COST ALLOCATIONS	548,967	773,823	723,035	724,262	724,262	742,435	739,582	739,582
26	INFORMATION SERVICES	5,525	5,415	9,390	11,162	12,072	5,741	6,128	6,573
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				121,044			125,827	
88	STATEWIDE COST ALLOCATION PLAN				25,372			25,372	
TOTAL BUDGET EXPENDITURES		4,490,953	5,633,047	4,395,141	4,555,400	4,411,865	4,565,982	4,857,863	4,650,419

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	352,822,978	370,298,757	369,108,893	257,999,577	257,999,578	372,067,098	261,295,094	261,295,095
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	360,702	353,950						
00-3401	FEDERAL AID	466,543,869	412,877,528	466,543,869	319,743,500	319,743,500	466,543,869	319,743,500	319,743,500
00-3700	REGISTRATION FEES		168,184						
00-3722	MISCELLANEOUS PROGRAM FEES	253,689	90,561	253,690	253,690	253,690	253,690	253,690	253,690
00-4021	MISCELLANEOUS SALES	341,485	436,471	341,485	341,485	341,485	341,485	341,485	341,485
00-4034	SALE OF OIL AND GAS	3,813,405	2,857,102	3,813,405	3,813,405	3,813,405	3,813,405	3,813,405	3,813,405
00-4201	REIMB FROM ARIZONA FOR HOOVER DAM BRIDGE INSURANCE		67,848		72,855	72,855		72,855	72,855
00-4238	COST ALLOCATION - NDOT 800 MHZ RADIO	466,028	496,265	497,622	519,760	519,760	497,622	519,760	519,760
00-4254	NDOT 800 MGZ RADIOS - COUNTIES				102,565	102,565		102,565	102,565
00-4274	AGREEMENT INCOME		7,950,000						
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	660,708	834,678	660,708	660,708	660,708	660,708	660,708	660,708
00-4335	REIMBURSEMENT OF EXPENSES	152,377	127,485	152,377			152,377		
00-4669	TRANS FROM OTHER B/A SAME FUND		6,500,000						
00-4746	TRANSFER FROM EMERGENCY MGMT	109,270		109,270			109,270		
TOTAL REVENUE		825,524,511	803,058,829	841,481,319	583,507,545	583,507,546	844,439,524	586,803,062	586,803,063
TOTAL SALARIES FILLED POSITIONS				84,725,967	85,484,466	85,484,466	86,769,902	87,550,501	87,550,501
TOTAL FILLED FTE		1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55
TOTAL SALARIES VACANT POSITIONS				4,475,642	4,497,542	4,497,542	4,666,956	4,689,961	4,689,961
TOTAL VACANT FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
TOTAL SALARIES ALL POSITIONS				89,201,609	89,982,008	89,982,008	91,436,858	92,240,462	92,240,462
TOTAL FTE		1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	83,114,676	89,962,290	93,699,276	93,763,932	93,763,932	96,047,159	96,115,129	96,115,129
01-5120	FURLOUGH ADJUSTMENT	(2,000,556)		(2,000,556)			(2,000,556)		
01-5170	SEASONAL		3,614,076		3,614,076	3,614,076		3,614,076	3,614,076
01-5200	WORKERS COMPENSATION	2,776,754	2,354,934	2,324,775	2,324,919	2,324,919	2,429,307	2,429,531	2,429,531

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	14,277,025	15,732,411	16,327,177	16,336,322	16,336,322	16,707,891	16,717,511	16,717,511
01-5400	PERSONNEL ASSESSMENT	576,703	587,995	612,073	612,500	612,500	627,563	628,011	628,011
01-5500	GROUP INSURANCE	12,773,496	15,738,541	15,747,368	15,747,368	15,747,368	15,747,368	15,747,368	15,747,368
01-5660	FURLOUGH LEAVE	2,000,556		2,000,556			2,000,556		
01-5700	PAYROLL ASSESSMENT	144,463	134,970	140,600	140,695	140,695	144,123	144,226	144,226
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,768,076	2,428,892	2,529,932	2,531,679	2,531,679	2,593,294	2,595,128	2,595,128
01-5800	UNEMPLOYMENT COMPENSATION	485,623	342,056	355,851	356,100	356,100	364,806	365,067	365,067
01-5810	OVERTIME PAY	2,861,079	3,733,277	2,861,079	2,861,079	2,861,079	2,861,079	2,861,079	2,861,079
01-5820	HOLIDAY PAY	36,482	96,703	36,482	36,482	36,482	36,482	36,482	36,482
01-5830	COMP TIME PAYOFF	63,114		63,114			63,114		
01-5840	MEDICARE	1,140,311	1,193,524	1,282,970	1,283,908	1,283,908	1,316,716	1,317,702	1,317,702
01-5880	SHIFT DIFFERENTIAL PAY	24,476	58,786	24,476	24,476	24,476	24,476	24,476	24,476
01-5901	PAYROLL ADJUSTMENT	16,399		16,399			16,399		
01-5904	VACANCY SAVINGS		(5,069,100)		(5,545,223)	(5,545,223)		(5,668,544)	(5,668,544)
01-5910	STANDBY PAY	78,124	64,474	78,124	78,124	78,124	78,124	78,124	78,124
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(931,525)						
01-5930	LONGEVITY PAY		931,525		821,450	821,450		920,850	920,850
01-5940	DANGEROUS DUTY PAY	3,007	3,684	3,007	3,007	3,007	3,007	3,007	3,007
01-5960	TERMINAL SICK LEAVE PAY	212,394		212,394			212,394		
01-5970	TERMINAL ANNUAL LEAVE PAY	409,905		409,905			409,905		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	19,280		19,280			19,280		
01-5980	CALL BACK PAY	84,120		84,120			84,120		
01-5990	LABOR LOAD RESERVE-FRINGE	(504,296)		(504,296)			(504,296)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	57,750	58,450	57,750	57,750	57,750	57,750	57,750	57,750
TOTAL PERSONNEL		120,418,961	131,035,963	136,381,856	135,048,644	135,048,644	139,340,061	137,986,973	137,986,973
02	**OUT-OF-STATE TRAVEL**								
02-6101	PER DIEM OUT-OF-STATE-A	37,256	36,073	37,256	37,256	37,256	37,256	37,256	37,256
02-6102	PER DIEM OUT-OF-STATE-B	38,159	24,464	38,159	38,159	38,159	38,159	38,159	38,159
TOTAL OUT-OF-STATE TRAVEL		75,415	60,537	75,415	75,415	75,415	75,415	75,415	75,415
03	**IN-STATE TRAVEL**								
03-6201	PER DIEM IN-STATE-A	741,319	656,374	741,319	741,319	741,319	741,319	741,319	741,319

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6202	PER DIEM IN-STATE-B	385,716	401,861	385,716	385,716	385,716	385,716	385,716	385,716
03-6203	PER DIEM IN-STATE-C	99,174	94,749	99,174	99,174	99,174	99,174	99,174	99,174
03-6204	PER DIEM IN-STATE-D	4,600	7,319	4,600	4,600	4,600	4,600	4,600	4,600
03-6205	PER DIEM IN-STATE-E	798,166	707,476	798,166	798,166	798,166	798,166	798,166	798,166
03-6206	PER DIEM IN-STATE-F	7,206	5,852	7,206	7,206	7,206	7,206	7,206	7,206
03-6207	PER DIEM IN-STATE-G	3		3	3	3	3	3	3
03-6210	MP DAILY RENTAL IN-STATE	15,705		15,705	15,705	15,705	15,705	15,705	15,705
03-6215	NON-MP VEHICLE RENTAL IN-STATE	13,733		13,733	13,733	13,733	13,733	13,733	13,733
03-7381	EMPLOYEE MOVING-TRANS/PER DIEM	3,079		3,079			3,079		
TOTAL IN-STATE TRAVEL		2,068,701	1,873,631	2,068,701	2,065,622	2,065,622	2,068,701	2,065,622	2,065,622
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(11,196)		1,200	1,200		1,200	1,200
04-7020	OPERATING SUPPLIES		601						
04-7021	OPERATING SUPPLIES-A	298,784	311,177	298,784	298,784	298,784	298,784	298,784	298,784
04-7022	OPERATING SUPPLIES-B		33						
04-7023	OPERATING SUPPLIES-C	109,426	146,206	109,426	109,426	109,426	109,426	109,426	109,426
04-7024	OPERATING SUPPLIES-D	1,604,197	1,613,245	1,604,197	1,604,197	1,604,197	1,604,197	1,604,197	1,604,197
04-7025	OPERATING SUPPLIES-E	169,307	231,400	169,307	169,307	169,307	169,307	169,307	169,307
04-7026	OPERATING SUPPLIES-F	2,305	28,756	2,305	2,305	2,305	2,305	2,305	2,305
04-7027	OPERATING SUPPLIES-G	60,985	22,544	60,985	60,985	60,985	60,985	60,985	60,985
04-7028	OPERATING SUPPLIES-H	143,993	110,260	143,993	143,993	143,993	143,993	143,993	143,993
04-702D	OPERATING SUPPLIES-M	172,816	133,455	172,816	172,816	172,816	172,816	172,816	172,816
04-7031	FREIGHT CHARGES - A		87						
04-7040	NON-STATE PRINTING SERVICES		23						
04-7041	PRINTING AND COPYING - A	135,345	116,394	135,345	135,345	135,345	135,345	135,345	135,345
04-7043	PRINTING AND COPYING - B	8,301	18,101	8,301	8,301	8,301	8,301	8,301	8,301
04-7045	STATE PRINTING CHARGES	39,433	32,096	39,433	39,433	39,433	39,433	39,433	39,433
04-7046	QUICK PRINT JOBS - CARSON CITY	500		500	500	500	500	500	500
04-7050	EMPLOYEE BOND INSURANCE	5,004	5,004	5,006	5,006	5,006	5,006	5,006	5,006
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	190,514	107,916	190,514	107,916	107,916	190,514	107,916	107,916
04-7052	VEHICLE COMP & COLLISION INS	14,662	11,942	14,662	89,080	89,080	14,662	85,947	85,947
04-7053	RISK MGT MISC INS POLICIES		150,446		234,117	234,117		234,117	234,117

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	229,317	229,317	229,446	229,446	229,446	229,446	229,446	229,446
04-7055	OTHER MISC INSURANCE POLICIES	71,242	5,800	71,242			71,242		
04-7056	INSURANCE DEDUCTIBLES	68,300	12,700	68,300	68,300	68,300	68,300	68,300	68,300
04-7059	AG VEHICLE LIABILITY INSURANCE	263,251	254,387	263,251	239,639	239,639	263,251	231,213	231,213
04-7061	CONTRACTS - A	376,146	400,477	376,146	376,146	376,146	376,146	376,146	376,146
04-7062	CONTRACTS - B	384,315	594,367	384,315	384,315	384,315	384,315	384,315	384,315
04-7063	CONTRACTS - C	2,588,920	4,159,453	2,588,920	2,658,920	2,658,920	2,588,920	2,658,920	2,658,920
04-7064	CONTRACTS - D	1,833,054		1,833,054	1,833,054	1,833,054	1,833,054	1,833,054	1,833,054
04-7072	CONTRACTS - L	248,300	325,332	248,300	248,300	248,300	248,300	248,300	248,300
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,941,412	1,839,491	1,941,412	1,979,569	1,979,569	1,941,412	1,979,569	1,979,569
04-7074	HARDWARE LICENSE/MNT CONTRACTS	97,957	37,432	97,957	97,957	97,957	97,957	97,957	97,957
04-7075	MED/HEALTH CARE CONTRACTS		29						
04-7087	LEGAL AND COURT-G		40						
04-7088	WITNESS OR EXPERT WITNESS FEES	1,652		1,652	1,652	1,652	1,652	1,652	1,652
04-7096	EQUIPMENT REPAIR-F	7,454	12,354	7,454	7,454	7,454	7,454	7,454	7,454
04-7100	STATE OWNED BLDG RENT-B&G	1,200		1,200			1,200		
04-7110	NON-STATE OWNED OFFICE RENT	616,157	528,990	616,157	726,316	726,316	616,157	726,316	726,316
04-7120	ADVERTISING & PUBLIC RELATIONS	151,773	177,601	151,773	151,773	151,773	151,773	151,773	151,773
04-7121	ADVERTISING & PUBLIC REL - A	3,184		3,184	3,184	3,184	3,184	3,184	3,184
04-7130	BOTTLED WATER	7,848	7,843	7,848	7,848	7,848	7,848	7,848	7,848
04-7131	HAZARDOUS WASTE DISPOSAL	132,644	90,176	132,644	132,644	132,644	132,644	132,644	132,644
04-7132	ELECTRIC UTILITIES	2,332,675	2,858,654	2,332,675	2,334,175	2,334,175	2,332,675	2,334,175	2,334,175
04-7133	OIL UTILITIES	107,964	68,315	107,964	107,964	107,964	107,964	107,964	107,964
04-7134	NATURAL GAS UTILITIES	316,451	432,930	316,451	316,451	316,451	316,451	316,451	316,451
04-7135	PROPANE UTILITIES	372,707	348,986	372,707	372,707	372,707	372,707	372,707	372,707
04-7136	GARBAGE DISPOSAL UTILITIES	526,330	514,381	526,330	528,730	528,730	526,330	528,730	528,730
04-7137	WATER & SEWER UTILITIES	408,310	470,975	408,310	408,410	408,410	408,310	408,410	408,410
04-7140	MAINTENANCE OF BLDGS AND GRDS	352,544	383,101	352,544	352,544	352,544	352,544	352,544	352,544
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,055,976	804,126	1,055,976	1,055,976	1,055,976	1,055,976	1,055,976	1,055,976
04-7152	DIESEL FUEL	4,024,229	3,415,026	4,024,229	4,024,229	4,024,229	4,024,229	4,024,229	4,024,229
04-7153	GASOLINE	1,309,832	1,069,307	1,309,832	1,309,832	1,309,832	1,309,832	1,309,832	1,309,832
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,358,439	4,373,727	5,358,439	5,358,439	5,358,439	5,358,439	5,358,439	5,358,439
04-7158	COMPRESSED NATURAL GAS, PROPANE	16,879	5,335	16,879	16,879	16,879	16,879	16,879	16,879
04-7159	TEST FUELS	386,374	307,031	386,374	386,374	386,374	386,374	386,374	386,374

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-715A	PROPANE FOR VEHICLES	142,182	153,535	142,182	142,182	142,182	142,182	142,182	142,182
04-7180	MED/DENT SVCS - NON-CONTRACT	11,192	18,886	11,192	11,192	11,192	11,192	11,192	11,192
04-7220	OTHER EDP COSTS (NON-EITS)	33,336		33,336	33,336	33,336	33,336	33,336	33,336
04-7222	DATA PROCESSING SUPPLIES	377,872	291,441	377,872	377,872	377,872	377,872	377,872	377,872
04-7250	B & G EXTRA SERVICES	1,444		1,444			1,444		
04-7270	LATE FEES AND PENALTIES	2,072	(523)	2,072			2,072		
04-7280	OUTSIDE POSTAGE	67,020	87,532	67,020	67,020	67,020	67,020	67,020	67,020
04-7285	POSTAGE - STATE MAILROOM	34,702	45,848	34,702	34,702	34,702	34,702	34,702	34,702
04-7290	PHONE, FAX, COMMUNICATION LINE	715,626	1,000,019	715,626	715,626	715,626	715,626	715,626	715,626
04-7291	CELL PHONE/PAGER CHARGES	327,203	318,746	327,203	327,203	327,203	327,203	327,203	327,203
04-7299	TELEPHONE & DATA WIRING	234,688	53,972	234,688	234,688	234,688	234,688	234,688	234,688
04-7301	MEMBERSHIP DUES	104,038	75,530	104,038	104,038	104,038	104,038	104,038	104,038
04-7302	REGISTRATION FEES	456,094	450,094	456,094	456,094	456,094	456,094	456,094	456,094
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	14,935	7,658	14,935	14,935	14,935	14,935	14,935	14,935
04-7370	PUBLICATIONS AND PERIODICALS	175,936	92,275	175,936	146,995	146,995	175,936	146,995	146,995
04-7385	STAFF PHYSICALS	8,841	9,700	8,841	9,700	9,700	8,841	9,700	9,700
04-7390	CREDIT CARD DISCOUNT FEES	20,075	18,493	20,075	20,075	20,075	20,075	20,075	20,075
04-7432	PROFESSIONAL SERVICES-B	165,908	248,292	165,908	167,108	167,108	165,908	167,108	167,108
04-7433	PROFESSIONAL SERVICES-C	8,000	11,000	8,000	32,000	32,000	8,000	32,000	32,000
04-7460	EQUIPMENT PURCHASES < $1,000	327,652	204,943	327,652	268,036	268,036	327,652	268,036	268,036
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	194,684		194,684	234,820	234,820	194,684	234,820	234,820
04-7634	MISCELLANEOUS GOODS, MAT - D	85,430	21,342	85,430	85,430	85,430	85,430	85,430	85,430
04-7636	MISCELLANEOUS SERVICES - A	260,879	274,905	260,879	260,879	260,879	260,879	260,879	260,879
04-7638	MISCELLANEOUS SERVICES - B	103,960	72,467	103,960	103,960	103,960	103,960	103,960	103,960
04-7770	COMPUTER SOFTWARE >$5,000	2,115,675	667,471	2,115,675	2,081,787	2,081,787	2,115,675	2,081,787	2,081,787
04-7771	COMPUTER SOFTWARE <$5,000 - A		1,400						
04-7835	TRUST AGENT FEES	1,625	1,925	1,625	1,625	1,625	1,625	1,625	1,625
04-7873	MATERIALS-C	116,080	201,590	116,080	116,080	116,080	116,080	116,080	116,080
04-7874	LANDSCAPING MATERIAL	50,077	161,280	50,077	50,077	50,077	50,077	50,077	50,077
04-7875	INSECTICIDES & HERBICIDES	108,397	269,868	108,397	108,397	108,397	108,397	108,397	108,397
04-7876	TRAFFIC PAINT & BEADS	3,131,933	2,635,323	3,131,933	3,131,933	3,131,933	3,131,933	3,131,933	3,131,933
04-7877	LUMBER AND RELATED PRODUCTS	16,905	16,437	16,905	16,905	16,905	16,905	16,905	16,905
04-7878	FENCING	149,809	997,037	149,809	149,809	149,809	149,809	149,809	149,809
04-7879	STEEL & IRON	57,144	101,115	57,144	57,144	57,144	57,144	57,144	57,144

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-787A	CEMENT AND CONCRETE PRODUCTS	92,210	169,468	92,210	92,210	92,210	92,210	92,210	92,210
04-787C	TRAFFIC SUPPLIES	1,110,618	1,855,479	1,110,618	1,110,618	1,110,618	1,110,618	1,110,618	1,110,618
04-787F	TRAFFIC RECORDER PARTS	31,946	23,248	31,946	31,946	31,946	31,946	31,946	31,946
04-787P	GUARDRAIL	473,192	859,686	473,192	473,192	473,192	473,192	473,192	473,192
04-787R	CULVERT PIPE AND END SECTIONS	37,660	513,796	37,660	37,660	37,660	37,660	37,660	37,660
04-787S	MAPS AND SPECIFICATIONS	1,302	181,654	1,302	1,302	1,302	1,302	174,756	174,756
04-787T	CHEMICAL DE-ICING AGENCY	122,759	79,653	122,759	122,759	122,759	122,759	122,759	122,759
04-787U	AGGREGATE ITEMS	1,549,479	1,578,237	1,549,479	1,549,479	1,549,479	1,549,479	1,549,479	1,549,479
04-787W	PREMIX AND PLANT MIX	734,123	1,202,267	734,123	734,123	734,123	734,123	734,123	734,123
04-787X	LIQUID ASPHALT	5,731,502	7,184,649	5,731,502	5,731,502	5,731,502	5,731,502	5,731,502	5,731,502
04-787Y	SALT, SALT AND SAND MIX	2,587,067	4,063,785	2,587,067	2,587,067	2,587,067	2,587,067	2,587,067	2,587,067
04-787Z	SIGN SUPPLIES	181,935	322,479	181,935	181,935	181,935	181,935	181,935	181,935
04-7961	RENTALS FOR LAND/EQUIPMENT- A	737,706	657,482	737,706	737,706	737,706	737,706	737,706	737,706
04-7963	RENTALS FOR LAND/EQUIPMENT-C	633,189	711,371	633,189	633,189	633,189	633,189	633,189	633,189
04-7971	MATERIALS-A	78,582	90,957	78,582	78,582	78,582	78,582	78,582	78,582
04-7972	MATERIALS-B	241,591	185,109	241,591	241,591	241,591	241,591	241,591	241,591
TOTAL OPERATING EXPENSES		52,514,683	54,945,094	52,514,814	52,808,447	52,808,447	52,514,814	52,970,342	52,970,342
05	**EQUIPMENT**								
05-8000	CAPITOL OUTLAY		183,786						
05-8274	SPECIAL EQUIPMENT <$5,000 - D	209,257	1,750,000	209,257			209,257		
05-8276	SPECIAL EQUIPMENT <$5,000 - F	12,336		12,336			12,336		
05-8277	SPECIAL EQUIPMENT <$5,000 - G	882,315	351,000	882,315			882,315		
05-8280	HEAVY DUTY TRUCKS - NEW	355,150	6,350,000	355,150			355,150		
05-8330	OFFICE & OTHER EQUIP >$5,000	126,759		126,759			126,759		
05-8370	COMPUTER HARDWARE >$5,000	1,405,939	24,190	1,405,939			1,405,939		
05-8371	COMPUTER HARDWARE <$5,000 - A	22,325	40,000	22,325			22,325		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C	231,818		231,818			231,818		
05-8394	MISCELLANEOUS EQUIP <$5,000 -D	409,120	145,000	409,120			409,120		
TOTAL EQUIPMENT		3,655,019	8,843,976	3,655,019			3,655,019		
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY		84,797,591		(60,325,789)	(60,325,789)		(60,325,789)	(60,325,789)
06-8110	EASEMENTS	133,087		133,087	133,087	133,087	133,087	133,087	133,087

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-8111	EASEMENTS - TEMPORARY	103,922		103,922	103,922	103,922	103,922	103,922	103,922
06-8131	HIGHWAY CONSTRUCTION	26,756,501	378,019	26,756,501	26,756,501	26,756,501	26,756,501	26,756,501	26,756,501
06-813A	BUILDING PURCHASE AND IMPROVEMENT	5,176,236	1,957,977	5,176,236	5,176,236	5,176,236	5,176,236	5,176,236	5,176,236
06-813B	BUILDING REPAIRS AND MAINTENANCE	30,555	62,817	30,555	30,555	30,555	30,555	30,555	30,555
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE	260,442	8,213,320	260,442			260,442		
06-813D	HIGHWAY CONSTRUCTION	3,176,483		3,176,483	3,176,483	3,176,483	3,176,483	3,176,483	3,176,483
06-813E	RELOCATION/REPLACEMENT HOUSING	609,534	70,958	609,534	609,534	609,534	609,534	609,534	609,534
06-813G	UTILITY ADJUSTMENT AND LINE EXT	3,168,315	2,502,570	3,168,315	3,168,315	3,168,315	3,168,315	3,168,315	3,168,315
06-813J	RIGHT OF WAY UTILITY PAYMENTS	15,663	11,671	15,663	15,663	15,663	15,663	15,663	15,663
06-813M	COURT COSTS AND FEES	385,547	237,592	385,547	385,547	385,547	385,547	385,547	385,547
06-813P	STATE CONTRACT PAYMENTS	406,304,440	366,975,444	406,304,440	219,760,571	219,760,571	406,304,440	219,760,571	219,760,571
06-813Q	HIGHWAY CONSTRUCTION	5,354,718		5,354,718			5,354,718		
06-813R	COOP AGREEMENT AND INTERLOCAL	2,231,892	4,654,579	2,231,892	2,231,892	2,231,892	2,231,892	2,231,892	2,231,892
06-813S	HIGHWAY CONSTRUCTION	2,548,441		2,548,441	2,548,441	2,548,441	2,548,441	2,548,441	2,548,441
06-813T	SIGNALS AND LIGHTS	7,008,053	3,545,476	7,008,053	7,008,053	7,008,053	7,008,053	7,008,053	7,008,053
06-813U	HIGHWAY CONSTRUCTION	4,203,767		4,203,767	4,203,767	4,203,767	4,203,767	4,203,767	4,203,767
06-813V	SPECIAL PERMIT/MITIGATION FEE	75,225	123,254	75,225	75,225	75,225	75,225	75,225	75,225
06-813W	HIGHWAY CONSTRUCTION	730,806	76,070	730,806	730,806	730,806	730,806	730,806	730,806
06-813Y	HIGHWAY CONSTRUCTION	156,277	405,060	156,277	156,277	156,277	156,277	156,277	156,277
06-813Z	HIGHWAY CONSTRUCTION	67,230,196		67,230,196	67,230,196	67,230,196	67,230,196	67,230,196	67,230,196
06-814B	HIGHWAY IMPROVEMENTS	21,136,133		21,136,133	21,136,133	21,136,133	21,136,133	21,136,133	21,136,133
06-814C	CONSULTANTS-LOCATION	47,576	48,556	47,576	47,576	47,576	47,576	47,576	47,576
06-814D	CONSULTANTS-ROADWAY	13,852,459	9,520,427	13,852,459	13,852,459	13,852,459	13,852,459	13,852,459	13,852,459
06-814E	CONSULTANTS-TRAFFIC	3,188,441	3,202,701	3,188,441	3,188,441	3,188,441	3,188,441	3,188,441	3,188,441
06-814F	CONSULTANTS-ENVIRONMENTAL	727,322	236,281	727,322	727,322	727,322	727,322	727,322	727,322
06-814G	CONSULTANTS-STRUCTURAL	4,091,940	2,470,223	4,091,940	4,091,940	4,091,940	4,091,940	4,091,940	4,091,940
06-814H	CONSULTANTS-RIGHT OF WAY	437,156	1,529,247	437,156	437,156	437,156	437,156	437,156	437,156
06-814J	CONSULTANTS-MATERIALS	242,930	122,507	242,930	242,930	242,930	242,930	242,930	242,930
06-814K	CONSULTANTS-CONSTRUCTION		17,531,825						
06-814L	CONSULTANTS-MAINTENANCE	1,363,363	1,508,391	1,363,363	1,363,363	1,363,363	1,363,363	1,363,363	1,363,363
06-814M	CONSULTANTS-ARCHITECTURE	553,795		553,795			553,795		
06-814N	CONSULTANTS-CONTRACT COMPLIANCE	214,957	73,531	214,957	214,957	214,957	214,957	214,957	214,957
06-814P	CONSULTANTS-SAFETY	1,498,223		1,498,223	1,498,223	1,498,223	1,498,223	1,498,223	1,498,223

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
06-814R	CONSULTANTS-LEGAL	1,922,397	3,133,684	1,922,397	1,922,397	1,922,397	1,922,397	1,922,397	1,922,397
06-814U	CONSULTANTS-PLANNING	2,026,968	26,720	2,026,968	2,026,968	2,026,968	2,026,968	2,026,968	2,026,968
06-814W	HIGHWAY IMPROVEMENTS	1,457,008	455,323	1,457,008	1,457,008	1,457,008	1,457,008	1,457,008	1,457,008
06-814X	HIGHWAY IMPROVEMENTS	27,764,615	44,489,189	27,764,615	27,764,615	27,764,615	27,764,615	27,764,615	27,764,615
06-814Z	SERVICE PROVIDERS - DESIGN BUILD	2,799,377		2,799,377	2,799,377	2,799,377	2,799,377	2,799,377	2,799,377
06-8160	CIP STRUCTURAL IMPROVEMENTS	64,000	47,832	64,000	64,000	64,000	64,000	64,000	64,000
06-8578	AID TO GOVERNMENTAL UNITS-D	238,790	192,449	238,790	238,790	238,790	238,790	238,790	238,790
06-8579	AID TO GOVERNMENTAL UNITS-E	2,995,492	2,294,270	2,995,492	2,995,492	2,995,492	2,995,492	2,995,492	2,995,492
06-8580	AID TO GOVERNMENTAL UNITS-F	505,776	492,884	505,776	505,776	505,776	505,776	505,776	505,776
06-8581	AID TO GOVERNMENTAL UNITS-G	16,676	24,450	16,676	16,676	16,676	16,676	16,676	16,676
06-9025	TRANS TO TRAFFIC SAFETY	867,712	392,593	867,712	867,712	867,712	867,712	867,712	867,712
06-9092	TRANS TO HISTORIC PRESERVATION	543,839	636,919	543,839	543,839	543,839	543,839	543,839	543,839
06-9096	TRANS TO WILDLIFE		57,600						
TOTAL LAND & BLDG IMPROVEMENTS		624,217,045	562,500,000	624,217,045	371,178,432	371,178,432	624,217,045	371,178,432	371,178,432
09	**O/S INSPECTION AUDIT**								
09-6100	PER DIEM OUT-OF-STATE		30,000						
09-6103	PER DIEM OUT-OF-STATE-C	24,743	15,689	24,743	24,743	24,743	24,743	24,743	24,743
09-6104	PER DIEM OUT-OF-STATE-D	11,562	6,844	11,562	11,562	11,562	11,562	11,562	11,562
09-6105	PER DIEM OUT-OF-STATE-E	28,828	3,070	28,828	28,828	28,828	28,828	28,828	28,828
09-6106	PER DIEM OUT-OF-STATE-F		980						
TOTAL O/S INSPECTION AUDIT		65,133	56,583	65,133	65,133	65,133	65,133	65,133	65,133
10	**HONOR CAMP PAYMENTS**								
10-7194	INMATE PAYROLLS	1,006,312	1,083,514	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312
TOTAL HONOR CAMP PAYMENTS		1,006,312	1,083,514	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312
11	**NEW CATEGORY FROM WP LOAD**								
11-8000	CAPITOL OUTLAY		16,200,000						
TOTAL NEW CATEGORY FROM WP LOAD			16,200,000						
14	**AIRPLANE OPERATIONS**								
14-7023	OPERATING SUPPLIES-C	89	89	89	89	89	89	89	89

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7057	AVIATION INSURANCE	22,161	34,703	22,161	22,161	22,161	22,161	23,269	23,269
14-7132	ELECTRIC UTILITIES	993	317	993	993	993	993	993	993
14-7134	NATURAL GAS UTILITIES		2,375						
14-7137	WATER & SEWER UTILITIES	497	321	497	497	497	497	497	497
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	477	639	477	477	477	477	477	477
14-7160	REPAIR AND MAINTENANCE		430,747		111,732	111,732		262,732	262,732
14-7161	AIRCRAFT MISC SERVICES	151	23,512	151	151	151	151	151	151
14-7162	NON ROUTINE MAINTENANCE CITATION	296,949	1,175,000	296,949			296,949	6	6
14-7163	AIRCRAFT FUEL	477,243	258,464	477,243	477,243	477,243	477,243	477,243	477,243
14-7164	AIRCRAFT MISC SUPPLIES	2,203	91	2,203	2,203	2,203	2,203	2,203	2,203
14-7270	LATE FEES AND PENALTIES		523						
14-7280	OUTSIDE POSTAGE	1,643	90	1,643	1,643	1,643	1,643	1,643	1,643
14-7290	PHONE, FAX, COMMUNICATION LINE	913	1,333	913	913	913	913	913	913
14-7301	MEMBERSHIP DUES	16,778	15,018	16,778	16,778	16,778	16,778	16,778	16,778
14-7370	PUBLICATIONS AND PERIODICALS	14,294	10,599	14,294	14,294	14,294	14,294	14,294	14,294
14-7460	EQUIPMENT PURCHASES < $1,000	536		536			536		
14-7636	MISCELLANEOUS SERVICES - A	392		392	392	392	392	392	392
TOTAL AIRPLANE OPERATIONS		835,319	1,953,821	835,319	649,566	649,566	835,319	801,680	801,680
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-7062	CONTRACTS - B	(8,550)		(8,550)			(8,550)		
16-7075	MED/HEALTH CARE CONTRACTS	55,097	59,570	55,097	55,097	55,097	55,097	55,097	55,097
16-7211	MSA PROGRAMMER CHARGES	1,352,856	1,235,482	1,352,856	1,080,592	1,080,592	1,352,856	1,080,592	1,080,592
16-7638	MISCELLANEOUS SERVICES - B	769		769	769	769	769	769	769
16-813W	HIGHWAY CONSTRUCTION		156,500						
16-814Q	CONSULTANTS-INTERNAL AUDIT	16,525	137,890	16,525	16,525	16,525	16,525	16,525	16,525
16-814U	CONSULTANTS-PLANNING		(256,549)						
16-814V	CONSULTANTS-DATA PROCESSING	77,912	438,261	77,912	98,162	98,162	77,912	98,162	98,162
16-814Y	HIGHWAY IMPROVEMENTS	380,459	507,074	380,459	380,459	380,459	380,459	380,459	380,459
16-8575	AID TO GOVERNMENTAL UNITS-A	353,216	1,024,951	353,216	353,216	353,216	353,216	353,216	353,216
16-8576	AID TO GOVERNMENTAL UNITS-B	5,651,162	7,543,321	5,651,162	5,651,162	5,651,162	5,651,162	5,651,162	5,651,162
16-8577	AID TO GOVERNMENTAL UNITS-C		447,001						
16-8582	AID TO GOVERNMENTAL UNITS-H	654,238	839,731	654,238	654,238	654,238	654,238	654,238	654,238

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16-8584	AID TO GOVERNMENTAL UNITS-J	313,588	377,061	313,588	313,588	313,588	313,588	313,588	313,588
16-8585	AID TO GOVERNMENTAL UNITS - K	756,313	728,019	756,313	756,313	756,313	756,313	756,313	756,313
16-8586	AID TO GOVERNMENTAL UNITS - K		86,970						
TOTAL ADMIN CONSULT/OTHER FED PROGS		9,603,585	13,325,282	9,603,585	9,360,121	9,360,121	9,603,585	9,360,121	9,360,121
20	**TRANSPORTATION BOARD EXPENSES**								
20-5000	PERSONNEL SERVICES		11,196		309	309		309	309
20-5200	WORKERS COMPENSATION	309							
20-5860	BOARD AND COMMISSION PAY	2,000	640	2,000	2,000	2,000	2,000	2,000	2,000
20-6201	PER DIEM IN-STATE-A	125	76	125	125	125	125	125	125
20-6202	PER DIEM IN-STATE-B	541	205	541	541	541	541	541	541
20-7432	PROFESSIONAL SERVICES-B	1,042		1,042	1,042	1,042	1,042	1,042	1,042
TOTAL TRANSPORTATION BOARD EXPENSES		4,017	12,117	3,708	4,017	4,017	3,708	4,017	4,017
22	**NEXTEL REBANDING**								
22-7072	CONTRACTS - L	108,350		108,350			108,350		
22-813W	HIGHWAY CONSTRUCTION	50,933	127,485	50,933			50,933		
TOTAL NEXTEL REBANDING		159,283	127,485	159,283			159,283		
24	**BIKE PATH PLANNING**								
24-6100	PER DIEM OUT-OF-STATE		430						
24-6101	PER DIEM OUT-OF-STATE-A	7,577	6,950	7,577	7,577	7,577	7,577	7,577	7,577
24-6102	PER DIEM OUT-OF-STATE-B	4,633	4,235	4,633	4,633	4,633	4,633	4,633	4,633
24-6103	PER DIEM OUT-OF-STATE-C		1,622						
24-6110	MP DAILY RENTAL OUT-OF-STATE		230						
24-6122	AUTO MISC OUT-OF-STATE-B		27						
24-6140	PERSONAL VEHICLE OUT-OF-STATE		10						
24-6201	PER DIEM IN-STATE-A	2,921	3,059	2,921	2,921	2,921	2,921	2,921	2,921
24-6202	PER DIEM IN-STATE-B	5,402	6,709	5,402	5,402	5,402	5,402	5,402	5,402
24-6203	PER DIEM IN-STATE-C	297		297	297	297	297	297	297
24-6215	NON-MP VEHICLE RENTAL IN-STATE	148		148	148	148	148	148	148
24-6222	AUTO MISC - IN-STATE-B		135						
24-6240	PERSONAL VEHICLE IN-STATE		1,067						

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24-7000	OPERATING		451,981		198,379	198,379		198,379	198,379
24-7021	OPERATING SUPPLIES-A	985	82	985	985	985	985	985	985
24-7023	OPERATING SUPPLIES-C		4,997						
24-7027	OPERATING SUPPLIES-G		247						
24-7120	ADVERTISING & PUBLIC RELATIONS	3,633	23,909	3,633	3,633	3,633	3,633	3,633	3,633
24-7121	ADVERTISING & PUBLIC REL - A	23,197	16,191	23,197	23,197	23,197	23,197	23,197	23,197
24-7153	GASOLINE	6		6	6	6	6	6	6
24-7302	REGISTRATION FEES	1,025	1,225	1,025	1,025	1,025	1,025	1,025	1,025
24-7460	EQUIPMENT PURCHASES < $1,000		317						
24-7634	MISCELLANEOUS GOODS, MAT - D	4,700	14,428	4,700	4,700	4,700	4,700	4,700	4,700
24-787C	TRAFFIC SUPPLIES	786		786	786	786	786	786	786
24-8780	AID TO NON-PROFIT ORGS		3,401						
TOTAL BIKE PATH PLANNING		55,310	541,252	55,310	253,689	253,689	55,310	253,689	253,689
25	**SALE OF GAS & OIL**								
25-7563	COST OF GASOLINE SOLD	3,820,799	2,857,102	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799
TOTAL SALE OF GAS & OIL		3,820,799	2,857,102	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE	78	93	78	78	78	78	78	78
26-7296	EITS LONG DISTANCE CHARGES	26		26	26	26	26	26	26
26-7297	EITS 800 TOLL FREE CHARGES	3	4	3	3	3	3	3	3
26-7510	EITS PROGRAMMER/DEVELOPER	227,512	214,861	227,512	227,512	227,512	227,512	227,512	227,512
26-7511	EITS DATA BASE ADMINISTRATOR	73,652	136,785	73,652	132,640	132,640	73,652	132,640	132,640
26-7520	EITS COMPUTING SVS - BATCH	1,170	1,278	1,170	1,170	1,170	1,170	1,170	1,170
26-7521	EITS COMP SRVCS TSO	5	66	5	5	5	5	5	5
26-7522	EITS COMPUTING SVS - CICS		1						
26-7525	EITS COMPUTING SVS - TAPE I/O	292	273	292	292	292	292	292	292
26-7526	EITS COMPUTING SVS - TAPE STORAGE	2	373	2	2	2	2	2	2
26-7527	EITS COMPUTING SVS - DISK I/O	7	8	7	7	7	7	7	7
26-7528	EITS COMPUTING SVS - DISK STORAGE	7,726	3,082	7,726	7,726	7,726	7,726	7,726	7,726
26-7529	EITS COMPUTING SVS - PRINT MGMNT	15,132	123	15,132			15,132		
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	67,084	27,855	67,084	67,084	67,085	67,084	67,084	67,085
26-7541	EITS DIAL UP ACCESS		77						

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	127,572	123,749	127,572	127,572	127,572	127,572	127,572	127,572
26-7550	EITS MICROWAVE SITE SPACE RENT	206,829	252,108	206,829	256,174	256,174	206,829	256,174	256,174
26-7551	EITS MICROWAVE CHANNEL RENT	1,228,950	1,239,873	1,228,950	1,267,425	1,267,425	1,228,950	1,267,425	1,267,425
26-7552	EITS MICROWAVE DSI CIRCUIT	77,059	50,903	77,059	94,533	94,533	77,059	94,533	94,533
26-7554	EITS INFRASTRUCTURE ASSESSMENT	204,373	206,260	206,375	206,375	206,375	206,375	206,375	206,375
26-7556	EITS SECURITY ASSESSMENT	93,728	85,769	85,817	85,817	85,817	85,817	85,817	85,817
26-7557	NAS CARD READER	18,568	14,447	18,568	18,568	18,568	18,568	18,568	18,568
TOTAL INFORMATION SERVICES		2,349,768	2,357,988	2,343,859	2,493,009	2,493,010	2,343,859	2,493,009	2,493,010
27	**WASHINGTON OFFICE**								
27-9127	TRANS TO GOV'S WASHINGTON OFFICE	127,137	127,137	127,137	130,315	130,315	127,137	133,494	133,494
TOTAL WASHINGTON OFFICE		127,137	127,137	127,137	130,315	130,315	127,137	133,494	133,494
28	**TRANSFER TO NUCLEAR PROJECT**								
28-9122	TRANS TO OTHER STATE AGENCY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL TRANSFER TO NUCLEAR PROJECT		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	**WASHINGTON CONSULTANT**								
35-7434	PROFESSIONAL SERVICES-D	65,998	197,995	65,998	65,998	65,998	65,998	65,998	65,998
TOTAL WASHINGTON CONSULTANT		65,998	197,995	65,998	65,998	65,998	65,998	65,998	65,998
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7021	OPERATING SUPPLIES-A		176						
36-7023	OPERATING SUPPLIES-C		568						
36-7024	OPERATING SUPPLIES-D	8,592	3,106	8,592	8,592	8,592	8,592	8,592	8,592
36-7041	PRINTING AND COPYING - A		481						
36-7063	CONTRACTS - C	223,538	289,043	223,538	223,538	223,538	223,538	263,538	263,538
36-7072	CONTRACTS - L	36,227	60,089	36,227	36,227	36,227	36,227	36,227	36,227
36-7132	ELECTRIC UTILITIES	205,064	213,565	205,064	205,064	205,064	205,064	205,064	205,064
36-7134	NATURAL GAS UTILITIES	11,936	18,985	11,936	11,936	11,936	11,936	11,936	11,936
36-7136	GARBAGE DISPOSAL UTILITIES	12,870	11,691	12,870	12,870	12,870	12,870	12,870	12,870
36-7137	WATER & SEWER UTILITIES	29,572	35,775	29,572	29,572	29,572	29,572	29,572	29,572
36-7140	MAINTENANCE OF BLDGS AND GRDS	9,212	3,903	9,212	9,212	9,212	9,212	9,212	9,212

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
36-7290	PHONE, FAX, COMMUNICATION LINE	1,754	1,986	1,754	1,754	1,754	1,754	1,754	1,754
36-7291	CELL PHONE/PAGER CHARGES	296	356	296	296	296	296	296	296
36-7557	NAS CARD READER	5,057	4,046	5,057	5,057	5,057	5,057	5,057	5,057
36-7638	MISCELLANEOUS SERVICES - B		1,508						
36-7963	RENTALS FOR LAND/EQUIPMENT-C	54,210	110,023	54,210	54,210	54,210	54,210	54,210	54,210
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)		598,328	755,301	598,328	598,328	598,328	598,328	638,328	638,328
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	372,821	372,821	372,821	372,821	372,821	372,821	372,821	372,821
TOTAL PURCHASING ASSESSMENT		372,821	372,821	372,821	372,821	372,821	372,821	372,821	372,821
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	407,984	407,984	407,984	407,984	407,984	407,984	407,984	407,984
TOTAL STATE COST ALLOCATION		407,984	407,984	407,984	407,984	407,984	407,984	407,984	407,984
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,702,893	3,023,246	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893
TOTAL ATTORNEY GENERAL COST ALLOCATION		2,702,893	3,023,246	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893
TOTAL B000		825,524,511	803,058,829	841,481,319	583,507,545	583,507,546	844,439,524	586,803,062	586,803,063
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			316,530	(492,310)	(30,972)	316,530	(1,532,365)	(677,865)
TOTAL REVENUE				316,530	(492,310)	(30,972)	316,530	(1,532,365)	(677,865)
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(178)	(178)		(232)	(232)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(19,365)	(19,365)		(19,365)	(19,365)
04-7052	VEHICLE COMP & COLLISION INS				1,665	1,665		2,990	2,990
04-7054	AG TORT CLAIM ASSESSMENT				(14,983)	(14,983)		(14,983)	(14,983)
04-7059	AG VEHICLE LIABILITY INSURANCE				3,262	3,262		3,148	3,148
TOTAL OPERATING EXPENSES					(29,599)	(29,599)		(28,442)	(28,442)
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE				(23)	34		(24)	58
26-7510	EITS PROGRAMMER/DEVELOPER				45,809	28,363		54,010	35,667
26-7511	EITS DATA BASE ADMINISTRATOR				21,795	3,277		20,893	1,847
26-7520	EITS COMPUTING SVS - BATCH				(22)	(114)		(18)	(104)
26-7521	EITS COMP SRVCS TSO				2	1		2	
26-7525	EITS COMPUTING SVS - TAPE I/O				(211)	(120)		(213)	(124)
26-7526	EITS COMPUTING SVS - TAPE STORAGE				2	3		1	2
26-7527	EITS COMPUTING SVS - DISK I/O				1	4		1	3
26-7528	EITS COMPUTING SVS - DISK STORAGE				25,110	11,589		19,315	11,589
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				(62,341)	(24,212)		(62,562)	(24,310)
26-7542	EITS SILVERNET ACCESS			(3,823)	60,328	25,122	(3,823)	91,852	48,503
26-7550	EITS MICROWAVE SITE SPACE RENT				(176,239)	39,761		(177,488)	28,426
26-7551	EITS MICROWAVE CHANNEL RENT				259,959	(62,177)		249,471	(82,530)
26-7552	EITS MICROWAVE DSI CIRCUIT				17,234	(6,550)		14,314	(9,881)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				13,808	23,997		(13,549)	(20,577)
26-7556	EITS SECURITY ASSESSMENT				60,188	95,081		24,642	53,696
26-7557	NAS CARD READER				31,631	44,567		(1,228)	27,039
TOTAL INFORMATION SERVICES				(3,823)	297,031	178,626	(3,823)	219,419	69,304
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7557	NAS CARD READER				8,615	12,138		(334)	7,364
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)					8,615	12,138		(334)	7,364
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				116,943	116,943		116,940	116,940

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					116,943	116,943		116,940	116,940
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(141,706)	(56,556)		(141,706)	(132,838)
TOTAL STATE COST ALLOCATION					(141,706)	(56,556)		(141,706)	(132,838)
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			320,353	(743,594)	(252,524)	320,353	(1,698,242)	(710,193)
TOTAL ATTORNEY GENERAL COST ALLOCATION				320,353	(743,594)	(252,524)	320,353	(1,698,242)	(710,193)
TOTAL M100				316,530	(492,310)	(30,972)	316,530	(1,532,365)	(677,865)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(74,676,355)			(74,220,881)		
00-3401	FEDERAL AID			(166,543,869)			(166,543,869)		
00-4201	REIMB FROM ARIZONA FOR HOOVER DAM BRIDGE INSURANCE			67,848			67,848		
00-4335	REIMBURSEMENT OF EXPENSES			(152,377)			(152,377)		
00-4746	TRANSFER FROM EMERGENCY MGMT			(109,270)			(109,270)		
TOTAL REVENUE				(241,414,023)			(240,958,549)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,000,556			2,000,556		
01-5170	SEASONAL			3,614,076			3,614,076		
01-5660	FURLOUGH LEAVE			(2,000,556)			(2,000,556)		
01-5830	COMP TIME PAYOFF			(63,114)			(63,114)		
01-5901	PAYROLL ADJUSTMENT			(16,399)			(16,399)		
01-5904	VACANCY SAVINGS			(5,069,100)			(5,069,100)		
01-5930	LONGEVITY PAY			821,450			920,850		
01-5960	TERMINAL SICK LEAVE PAY			(212,394)			(212,394)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(409,905)			(409,905)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(19,280)			(19,280)		
01-5980	CALL BACK PAY			(84,120)			(84,120)		
01-5990	LABOR LOAD RESERVE-FRINGE			504,296			504,296		
TOTAL PERSONNEL				(934,490)			(835,090)		
03	**IN-STATE TRAVEL**								
03-7381	EMPLOYEE MOVING-TRANS/PER DIEM			(3,079)			(3,079)		
TOTAL IN-STATE TRAVEL				(3,079)			(3,079)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1,200			1,200		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(82,598)			(82,598)		
04-7052	VEHICLE COMP & COLLISION INS			74,418			71,285		
04-7059	AG VEHICLE LIABILITY INSURANCE			(23,612)			(32,038)		
04-7063	CONTRACTS - C			70,000			70,000		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			38,157			38,157		
04-7100	STATE OWNED BLDG RENT-B&G			(1,200)			(1,200)		
04-7110	NON-STATE OWNED OFFICE RENT			110,159			110,159		
04-7132	ELECTRIC UTILITIES			1,500			1,500		
04-7136	GARBAGE DISPOSAL UTILITIES			2,400			2,400		
04-7137	WATER & SEWER UTILITIES			100			100		
04-7270	LATE FEES AND PENALTIES			(2,072)			(2,072)		
04-7385	STAFF PHYSICALS			859			859		
04-7432	PROFESSIONAL SERVICES-B			1,200			1,200		
04-7433	PROFESSIONAL SERVICES-C			24,000			24,000		
04-7770	COMPUTER SOFTWARE >$5,000			(33,888)			(33,888)		
04-787S	MAPS AND SPECIFICATIONS						173,454		
TOTAL OPERATING EXPENSES				180,623			342,518		
05	**EQUIPMENT**								
05-8274	SPECIAL EQUIPMENT <$5,000 - D			(209,257)			(209,257)		
05-8276	SPECIAL EQUIPMENT <$5,000 - F			(12,336)			(12,336)		
05-8277	SPECIAL EQUIPMENT <$5,000 - G			(882,315)			(882,315)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
05-8280	HEAVY DUTY TRUCKS - NEW			(355,150)			(355,150)		
05-8330	OFFICE & OTHER EQUIP >$5,000			(126,759)			(126,759)		
05-8370	COMPUTER HARDWARE >$5,000			(1,405,939)			(1,405,939)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(22,325)			(22,325)		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C			(231,818)			(231,818)		
05-8394	MISCELLANEOUS EQUIP <$5,000 -D			(409,120)			(409,120)		
TOTAL EQUIPMENT				(3,655,019)			(3,655,019)		
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY			(44,325,789)			(44,325,789)		
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE			(260,442)			(260,442)		
06-813P	STATE CONTRACT PAYMENTS			(186,543,869)			(186,543,869)		
06-813Q	HIGHWAY CONSTRUCTION			(5,354,718)			(5,354,718)		
06-814M	CONSULTANTS-ARCHITECTURE			(553,795)			(553,795)		
TOTAL LAND & BLDG IMPROVEMENTS				(237,038,613)			(237,038,613)		
14	**AIRPLANE OPERATIONS**								
14-7160	REPAIR AND MAINTENANCE			111,732			262,732		
TOTAL AIRPLANE OPERATIONS				111,732			262,732		
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-7062	CONTRACTS - B			8,550			8,550		
16-7211	MSA PROGRAMMER CHARGES			(272,264)			(272,264)		
16-814V	CONSULTANTS-DATA PROCESSING			20,250			20,250		
TOTAL ADMIN CONSULT/OTHER FED PROGS				(243,464)			(243,464)		
20	**TRANSPORTATION BOARD EXPENSES**								
20-5000	PERSONNEL SERVICES			309			309		
TOTAL TRANSPORTATION BOARD EXPENSES				309			309		
22	**NEXTEL REBANDING**								
22-813W	HIGHWAY CONSTRUCTION			(159,283)			(159,283)		
TOTAL NEXTEL REBANDING				(159,283)			(159,283)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
24	**BIKE PATH PLANNING**								
24-7000	OPERATING			198,379			198,379		
TOTAL BIKE PATH PLANNING				198,379			198,379		
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			58,988			58,988		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(15,132)			(15,132)		
26-7550	EITS MICROWAVE SITE SPACE RENT			12,199			12,199		
26-7551	EITS MICROWAVE CHANNEL RENT			55,105			55,105		
26-7552	EITS MICROWAVE DSI CIRCUIT			14,544			14,544		
TOTAL INFORMATION SERVICES				125,704			125,704		
27	**WASHINGTON OFFICE**								
27-9127	TRANS TO GOV'S WASHINGTON OFFICE			3,178			6,357		
TOTAL WASHINGTON OFFICE				3,178			6,357		
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7063	CONTRACTS - C						40,000		
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)							40,000		
TOTAL M150				(241,414,023)			(240,958,549)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(614,353)	(516,884)		2,525,173	(368,966)
TOTAL REVENUE					(614,353)	(516,884)		2,525,173	(368,966)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(373,176)	(373,176)		(380,337)	(380,337)
01-5200	WORKERS COMPENSATION				(5,864)	(5,864)		(1,218)	(1,218)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				1,263,287	1,263,287		1,293,040	1,293,040
01-5400	PERSONNEL ASSESSMENT				(30,195)	(30,195)		(49,894)	(49,894)
01-5500	GROUP INSURANCE				(1,202,416)	(1,011,528)		1,946,344	(861,672)
01-5700	PAYROLL ASSESSMENT				8,723	8,723		8,972	8,972
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(168,899)	(262,318)		75,851	(10,272)
01-5800	UNEMPLOYMENT COMPENSATION				(126,669)	(126,669)		(250,213)	(250,213)
01-5840	MEDICARE				(5,072)	(5,072)		(5,151)	(5,151)
01-5904	VACANCY SAVINGS				25,928	25,928		(112,221)	(112,221)
TOTAL PERSONNEL					(614,353)	(516,884)		2,525,173	(368,966)
TOTAL M300					(614,353)	(516,884)		2,525,173	(368,966)
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4021	MISCELLANEOUS SALES						100,000	100,000	100,000
TOTAL REVENUE							100,000	100,000	100,000
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY						100,000	100,000	100,000
TOTAL LAND & BLDG IMPROVEMENTS							100,000	100,000	100,000
TOTAL E125							100,000	100,000	100,000
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			60,000	60,000		60,000	60,000	
TOTAL REVENUE				60,000	60,000		60,000	60,000	
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-813W	HIGHWAY CONSTRUCTION			60,000	60,000		60,000	60,000	

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL LAND & BLDG IMPROVEMENTS				60,000	60,000		60,000	60,000	
TOTAL E130				60,000	60,000		60,000	60,000	
E375 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			242,400	242,400	242,400	232,400	232,400	232,400
TOTAL REVENUE				242,400	242,400	242,400	232,400	232,400	232,400
EXPENDITURES									
05	**EQUIPMENT**								
05-8277	SPECIAL EQUIPMENT <$5,000 - G			242,400	242,400	242,400	232,400	232,400	232,400
TOTAL EQUIPMENT				242,400	242,400	242,400	232,400	232,400	232,400
TOTAL E375				242,400	242,400	242,400	232,400	232,400	232,400
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			316,677	316,677	316,677	34,747	34,747	34,747
TOTAL REVENUE				316,677	316,677	316,677	34,747	34,747	34,747
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS						33,747	33,747	33,747
04-7770	COMPUTER SOFTWARE >$5,000			128,735	128,735	128,735			
04-7771	COMPUTER SOFTWARE <$5,000 - A			12,456	12,456	12,456	1,000	1,000	1,000
TOTAL OPERATING EXPENSES				141,191	141,191	141,191	34,747	34,747	34,747
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000			142,986	142,986	142,986			
TOTAL EQUIPMENT				142,986	142,986	142,986			

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-814V	CONSULTANTS-DATA PROCESSING			32,500	32,500	32,500			
TOTAL ADMIN CONSULT/OTHER FED PROGS				32,500	32,500	32,500			
TOTAL E580				316,677	316,677	316,677	34,747	34,747	34,747
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(5,214,997)	(3,893,640)	(3,890,159)	(5,285,658)	(3,950,889)	(3,947,635)
TOTAL REVENUE				(5,214,997)	(3,893,640)	(3,890,159)	(5,285,658)	(3,950,889)	(3,947,635)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,497,667)	(3,408,748)	(3,408,748)	(4,610,301)	(3,494,330)	(3,494,330)
01-5200	WORKERS COMPENSATION			(72,974)	(54,817)	(54,817)	(15,353)	(10,597)	(10,597)
01-5300	RETIREMENT			(783,751)	(642,368)	(642,368)	(802,034)	(657,321)	(657,321)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			375,554	202,282	202,282	384,332	206,990	206,990
01-5400	PERSONNEL ASSESSMENT			(29,447)	(21,150)	(21,150)	(30,207)	(20,999)	(20,999)
01-5700	PAYROLL ASSESSMENT			(6,852)	(5,466)	(5,466)	(7,061)	(5,565)	(5,565)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(121,503)	(86,282)	(82,801)	(124,514)	(97,644)	(94,390)
01-5800	UNEMPLOYMENT COMPENSATION			(16,809)	(8,404)	(8,404)	(17,286)	(4,105)	(4,105)
01-5840	MEDICARE			(61,548)	(46,647)	(46,647)	(63,234)	(47,990)	(47,990)
01-5904	VACANCY SAVINGS				177,960	177,960		180,672	180,672
TOTAL PERSONNEL				(5,214,997)	(3,893,640)	(3,890,159)	(5,285,658)	(3,950,889)	(3,947,635)
TOTAL E670				(5,214,997)	(3,893,640)	(3,890,159)	(5,285,658)	(3,950,889)	(3,947,635)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,538,658)	(1,498,189)	(1,496,953)	(4,294,260)	(2,677,188)	(2,675,193)
TOTAL REVENUE				(1,538,658)	(1,498,189)	(1,496,953)	(4,294,260)	(2,677,188)	(2,675,193)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(1,051,347)	(1,062,478)	(1,062,478)	(3,095,282)	(2,062,595)	(2,062,595)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(178,795)	(179,642)	(179,642)	(370,109)	(192,419)	(192,419)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,230,142)	(1,242,120)	(1,242,120)	(3,465,391)	(2,255,014)	(2,255,014)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,230,142)	(1,242,120)	(1,242,120)	(3,465,391)	(2,255,014)	(2,255,014)
01-5200	WORKERS COMPENSATION			(29,536)	(29,286)	(29,286)	(59,746)	(22,795)	(22,795)
01-5300	RETIREMENT			(208,599)	(227,643)	(227,643)	(571,030)	(395,405)	(395,405)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(4,972)	(2,745)	(2,745)	(13,750)	(4,711)	(4,711)
01-5400	PERSONNEL ASSESSMENT			(8,154)	(7,905)	(7,905)	(22,884)	(13,768)	(13,768)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(1,781)	(1,965)	(1,965)	(5,095)	(3,670)	(3,670)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(33,180)	(31,398)	(30,162)	(93,531)	(62,873)	(60,878)
01-5800	UNEMPLOYMENT COMPENSATION			(4,691)	(2,289)	(2,289)	(13,169)	(2,727)	(2,727)
01-5840	MEDICARE			(17,603)	(17,806)	(17,806)	(49,664)	(32,336)	(32,336)
01-5904	VACANCY SAVINGS				64,968	64,968		116,111	116,111
TOTAL PERSONNEL				(1,538,658)	(1,498,189)	(1,496,953)	(4,294,260)	(2,677,188)	(2,675,193)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(1,538,658)	(1,498,189)	(1,496,953)	(4,294,260)	(2,677,188)	(2,675,193)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(821,450)	(821,450)	(821,450)	(920,850)	(920,850)	(920,850)
TOTAL REVENUE				(821,450)	(821,450)	(821,450)	(920,850)	(920,850)	(920,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(821,450)	(821,450)	(821,450)	(920,850)	(920,850)	(920,850)
TOTAL PERSONNEL				(821,450)	(821,450)	(821,450)	(920,850)	(920,850)	(920,850)
TOTAL E672				(821,450)	(821,450)	(821,450)	(920,850)	(920,850)	(920,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUE				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURES									
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL EQUIPMENT				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL E710				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			379,850	379,850	379,850	379,850	379,850	379,850
TOTAL REVENUE				379,850	379,850	379,850	379,850	379,850	379,850
EXPENDITURES									
05	**EQUIPMENT**								
05-8277	SPECIAL EQUIPMENT <$5,000 - G			379,850	379,850	379,850	379,850	379,850	379,850
TOTAL EQUIPMENT				379,850	379,850	379,850	379,850	379,850	379,850

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				379,850	379,850	379,850	379,850	379,850	379,850
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,078,256	3,078,256	3,078,256	1,963,500	1,963,500	1,963,500
00-3401	FEDERAL AID			256,500	256,500	256,500	256,500	256,500	256,500
TOTAL REVENUE				3,334,756	3,334,756	3,334,756	2,220,000	2,220,000	2,220,000
EXPENDITURES									
05	**EQUIPMENT**								
05-8274	SPECIAL EQUIPMENT <$5,000 - D			1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
05-8276	SPECIAL EQUIPMENT <$5,000 - F			70,000	70,000	70,000			
05-8280	HEAVY DUTY TRUCKS - NEW			416,000	416,000	416,000	470,000	470,000	470,000
05-8394	MISCELLANEOUS EQUIP <$5,000 -D			1,098,756	1,098,756	1,098,756			
TOTAL EQUIPMENT				3,334,756	3,334,756	3,334,756	2,220,000	2,220,000	2,220,000
TOTAL E720				3,334,756	3,334,756	3,334,756	2,220,000	2,220,000	2,220,000
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUE				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL LAND & BLDG IMPROVEMENTS				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL E730				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
E735 AIRPLANE MAINTENANCE									

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			311,500	311,500	311,500	142,000	142,000	142,000
TOTAL REVENUE				311,500	311,500	311,500	142,000	142,000	142,000
EXPENDITURES									
14	**AIRPLANE OPERATIONS**								
14-7162	NON ROUTINE MAINTENANCE CITATION			311,500	311,500	311,500	142,000	142,000	142,000
TOTAL AIRPLANE OPERATIONS				311,500	311,500	311,500	142,000	142,000	142,000
TOTAL E735				311,500	311,500	311,500	142,000	142,000	142,000
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,252	1,186	930	1,231	1,186	903
TOTAL REVENUE				1,252	1,186	930	1,231	1,186	903
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	NHP DISPATCH COST ALLOCATION			1,252	1,186	930	1,231	1,186	903
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				1,252	1,186	930	1,231	1,186	903
TOTAL E803				1,252	1,186	930	1,231	1,186	903
E901 TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(18,964)			(18,894)		
TOTAL REVENUE				(18,964)			(18,894)		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				144,736			144,736		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				144,736			144,736		
TOTAL FTE				2.00			2.00		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			144,736			144,736		
01-5200	WORKERS COMPENSATION			2,630			2,700		
01-5300	RETIREMENT			34,375			34,375		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			831			831		
01-5400	PERSONNEL ASSESSMENT			956			956		
01-5500	GROUP INSURANCE			17,654			17,654		
01-5700	PAYROLL ASSESSMENT			218			218		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,908			3,908		
01-5800	UNEMPLOYMENT COMPENSATION			550			550		
01-5840	MEDICARE			2,098			2,098		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,900)			(2,100)		
01-5930	LONGEVITY PAY			1,900			2,100		
TOTAL PERSONNEL				207,956			208,026		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			6			6		
04-7054	AG TORT CLAIM ASSESSMENT			258			258		
TOTAL OPERATING EXPENSES				264			264		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			(227,512)			(227,512)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			232			232		
26-7556	EITS SECURITY ASSESSMENT			96			96		
TOTAL INFORMATION SERVICES				(227,184)			(227,184)		
TOTAL E901				(18,964)			(18,894)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	360,702	353,950						
00	FEDERAL FUND	466,543,869	412,877,528	466,543,869	319,743,500	319,743,500	466,543,869	319,743,500	319,743,500
00	HIGHWAY FUND	352,822,978	370,298,757	369,108,893	257,999,577	257,999,578	372,067,098	261,295,094	261,295,095
00	INTERAGENCY TRANSFER	5,201,788	10,815,530	5,233,382	4,993,873	4,993,873	5,233,382	4,993,873	4,993,873
00	OTHER FUND	595,174	8,713,064	595,175	770,595	770,595	595,175	770,595	770,595
TOTAL REVENUE		825,524,511	803,058,829	841,481,319	583,507,545	583,507,546	844,439,524	586,803,062	586,803,063
TOTAL SALARIES FILLED POSITIONS				84,725,967	85,484,466	85,484,466	86,769,902	87,550,501	87,550,501
TOTAL FILLED FTE		1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55	1,660.55
TOTAL SALARIES VACANT POSITIONS				4,475,642	4,497,542	4,497,542	4,666,956	4,689,961	4,689,961
TOTAL VACANT FTE		121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
TOTAL SALARIES ALL POSITIONS				89,201,609	89,982,008	89,982,008	91,436,858	92,240,462	92,240,462
TOTAL FTE		1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55	1,781.55
EXPENDITURES									
01	PERSONNEL	120,418,961	131,035,963	136,381,856	135,048,644	135,048,644	139,340,061	137,986,973	137,986,973
02	OUT-OF-STATE TRAVEL	75,415	60,537	75,415	75,415	75,415	75,415	75,415	75,415
03	IN-STATE TRAVEL	2,068,701	1,873,631	2,068,701	2,065,622	2,065,622	2,068,701	2,065,622	2,065,622
04	OPERATING EXPENSES	52,514,683	54,945,094	52,514,814	52,808,447	52,808,447	52,514,814	52,970,342	52,970,342
05	EQUIPMENT	3,655,019	8,843,976	3,655,019			3,655,019		
06	LAND & BLDG IMPROVEMENTS	624,217,045	562,500,000	624,217,045	371,178,432	371,178,432	624,217,045	371,178,432	371,178,432
09	O/S INSPECTION AUDIT	65,133	56,583	65,133	65,133	65,133	65,133	65,133	65,133
10	HONOR CAMP PAYMENTS	1,006,312	1,083,514	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312
11	NEW CATEGORY FROM WP LOAD		16,200,000						
14	AIRPLANE OPERATIONS	835,319	1,953,821	835,319	649,566	649,566	835,319	801,680	801,680
16	ADMIN CONSULT/OTHER FED PROGS	9,603,585	13,325,282	9,603,585	9,360,121	9,360,121	9,603,585	9,360,121	9,360,121
20	TRANSPORTATION BOARD EXPENSES	4,017	12,117	3,708	4,017	4,017	3,708	4,017	4,017
22	NEXTEL REBANDING	159,283	127,485	159,283			159,283		
24	BIKE PATH PLANNING	55,310	541,252	55,310	253,689	253,689	55,310	253,689	253,689
25	SALE OF GAS & OIL	3,820,799	2,857,102	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799
26	INFORMATION SERVICES	2,349,768	2,357,988	2,343,859	2,493,009	2,493,010	2,343,859	2,493,009	2,493,010
27	WASHINGTON OFFICE	127,137	127,137	127,137	130,315	130,315	127,137	133,494	133,494
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
35	WASHINGTON CONSULTANT	65,998	197,995	65,998	65,998	65,998	65,998	65,998	65,998
36	TRAFFIC MANAGEMENT CENTER (TMC)	598,328	755,301	598,328	598,328	598,328	598,328	638,328	638,328
86	RESERVE								
87	PURCHASING ASSESSMENT	372,821	372,821	372,821	372,821	372,821	372,821	372,821	372,821
88	STATE COST ALLOCATION	407,984	407,984	407,984	407,984	407,984	407,984	407,984	407,984
89	ATTORNEY GENERAL COST ALLOCATION	2,702,893	3,023,246	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893	2,702,893
TOTAL EXPENDITURES		825,524,511	803,058,829	841,481,319	583,507,545	583,507,546	844,439,524	586,803,062	586,803,063
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(166,543,869)			(166,543,869)		
00	HIGHWAY FUND			(74,359,825)	(1,106,663)	(547,856)	(73,904,351)	992,808	(1,046,831)
00	INTERAGENCY TRANSFER			(261,647)			(261,647)		
00	OTHER FUND			67,848			67,848		
TOTAL REVENUE				(241,097,493)	(1,106,663)	(547,856)	(240,642,019)	992,808	(1,046,831)
EXPENDITURES									
01	PERSONNEL			(934,490)	(614,353)	(516,884)	(835,090)	2,525,173	(368,966)
03	IN-STATE TRAVEL			(3,079)			(3,079)		
04	OPERATING EXPENSES			180,623	(29,599)	(29,599)	342,518	(28,442)	(28,442)
05	EQUIPMENT			(3,655,019)			(3,655,019)		
06	LAND & BLDG IMPROVEMENTS			(237,038,613)			(237,038,613)		
14	AIRPLANE OPERATIONS			111,732			262,732		
16	ADMIN CONSULT/OTHER FED PROGS			(243,464)			(243,464)		
20	TRANSPORTATION BOARD EXPENSES			309			309		
22	NEXTEL REBANDING			(159,283)			(159,283)		
24	BIKE PATH PLANNING			198,379			198,379		
26	INFORMATION SERVICES			121,881	297,031	178,626	121,881	219,419	69,304
27	WASHINGTON OFFICE			3,178			6,357		
36	TRAFFIC MANAGEMENT CENTER (TMC)				8,615	12,138	40,000	(334)	7,364
87	PURCHASING ASSESSMENT				116,943	116,943		116,940	116,940
88	STATE COST ALLOCATION				(141,706)	(56,556)		(141,706)	(132,838)
89	ATTORNEY GENERAL COST ALLOCATION			320,353	(743,594)	(252,524)	320,353	(1,698,242)	(710,193)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(241,097,493)	(1,106,663)	(547,856)	(240,642,019)	992,808	(1,046,831)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			256,500	256,500	256,500	256,500	256,500	256,500
00	HIGHWAY FUND			6,795,866	8,176,590	8,121,051	2,294,066	5,264,756	5,209,722
00	OTHER FUND						100,000	100,000	100,000
TOTAL REVENUE				7,052,366	8,433,090	8,377,551	2,650,566	5,621,256	5,566,222
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				144,736			144,736		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS				(1,051,347)	(1,062,478)	(1,062,478)	(3,095,282)	(2,062,595)	(2,062,595)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(178,795)	(179,642)	(179,642)	(370,109)	(192,419)	(192,419)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(1,085,406)	(1,242,120)	(1,242,120)	(3,320,655)	(2,255,014)	(2,255,014)
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			(7,367,149)	(6,213,279)	(6,208,562)	(10,292,742)	(7,548,927)	(7,543,678)
04	OPERATING EXPENSES			141,455	141,191	141,191	35,011	34,747	34,747
05	EQUIPMENT			9,099,992	9,099,992	9,099,992	7,832,250	7,832,250	7,832,250
06	LAND & BLDG IMPROVEMENTS			5,060,000	5,060,000	5,000,000	5,160,000	5,160,000	5,100,000
14	AIRPLANE OPERATIONS			311,500	311,500	311,500	142,000	142,000	142,000
16	ADMIN CONSULT/OTHER FED PROGS			32,500	32,500	32,500			
26	INFORMATION SERVICES			(227,184)			(227,184)		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			1,252	1,186	930	1,231	1,186	903
TOTAL EXPENDITURES				7,052,366	8,433,090	8,377,551	2,650,566	5,621,256	5,566,222
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	360,702	353,950						

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	466,543,869	412,877,528	300,256,500	320,000,000	320,000,000	300,256,500	320,000,000	320,000,000
00	HIGHWAY FUND	352,822,978	370,298,757	301,544,934	265,069,504	265,572,773	300,456,813	267,552,658	265,457,986
00	INTERAGENCY TRANSFER	5,201,788	10,815,530	4,971,735	4,993,873	4,993,873	4,971,735	4,993,873	4,993,873
00	OTHER FUND	595,174	8,713,064	663,023	770,595	770,595	763,023	870,595	870,595
TOTAL BUDGET REVENUE		825,524,511	803,058,829	607,436,192	590,833,972	591,337,241	606,448,071	593,417,126	591,322,454
TOTAL POSITIONS				88,116,203	88,739,888	88,739,888	88,116,203	89,985,448	89,985,448
TOTAL FTE		1,781.55	1,781.55	1,783.55	1,781.55	1,781.55	1,783.55	1,781.55	1,781.55
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	120,418,961	131,035,963	128,080,217	128,221,012	128,323,198	128,212,229	132,963,219	130,074,329
02	OUT-OF-STATE TRAVEL	75,415	60,537	75,415	75,415	75,415	75,415	75,415	75,415
03	IN-STATE TRAVEL	2,068,701	1,873,631	2,065,622	2,065,622	2,065,622	2,065,622	2,065,622	2,065,622
04	OPERATING EXPENSES	52,514,683	54,945,094	52,836,892	52,920,039	52,920,039	52,892,343	52,976,647	52,976,647
05	EQUIPMENT	3,655,019	8,843,976	9,099,992	9,099,992	9,099,992	7,832,250	7,832,250	7,832,250
06	LAND & BLDG IMPROVEMENTS	624,217,045	562,500,000	392,238,432	376,238,432	376,178,432	392,338,432	376,338,432	376,278,432
09	O/S INSPECTION AUDIT	65,133	56,583	65,133	65,133	65,133	65,133	65,133	65,133
10	HONOR CAMP PAYMENTS	1,006,312	1,083,514	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312	1,006,312
11	NEW CATEGORY FROM WP LOAD		16,200,000						
14	AIRPLANE OPERATIONS	835,319	1,953,821	1,258,551	961,066	961,066	1,240,051	943,680	943,680
16	ADMIN CONSULT/OTHER FED PROGS	9,603,585	13,325,282	9,392,621	9,392,621	9,392,621	9,360,121	9,360,121	9,360,121
20	TRANSPORTATION BOARD EXPENSES	4,017	12,117	4,017	4,017	4,017	4,017	4,017	4,017
22	NEXTEL REBANDING	159,283	127,485						
24	BIKE PATH PLANNING	55,310	541,252	253,689	253,689	253,689	253,689	253,689	253,689
25	SALE OF GAS & OIL	3,820,799	2,857,102	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799	3,820,799
26	INFORMATION SERVICES	2,349,768	2,357,988	2,238,556	2,790,040	2,671,636	2,238,556	2,712,428	2,562,314
27	WASHINGTON OFFICE	127,137	127,137	130,315	130,315	130,315	133,494	133,494	133,494
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	WASHINGTON CONSULTANT	65,998	197,995	65,998	65,998	65,998	65,998	65,998	65,998
36	TRAFFIC MANAGEMENT CENTER (TMC)	598,328	755,301	598,328	606,943	610,466	638,328	637,994	645,692
81	NHP DISPATCH STATEWIDE COST ALLOCATION			1,252	1,186	930	1,231	1,186	903
86	RESERVE								
87	PURCHASING ASSESSMENT	372,821	372,821	372,821	489,764	489,764	372,821	489,761	489,761
88	STATE COST ALLOCATION	407,984	407,984	407,984	266,278	351,428	407,984	266,278	275,146

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	ATTORNEY GENERAL COST ALLOCATION	2,702,893	3,023,246	3,023,246	1,959,299	2,450,369	3,023,246	1,004,651	1,992,700
TOTAL BUDGET EXPENDITURES		825,524,511	803,058,829	607,436,192	590,833,972	591,337,241	606,448,071	593,417,126	591,322,454

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00-3750	ADMINISTRATION FEE	10,274,723	10,158,844	10,614,487	8,746,169	8,746,169	10,673,046	8,829,401	8,829,401
00-4254	MISCELLANEOUS REVENUE	20,408	40,595	20,408	20,408	20,408	20,408	20,408	20,408
00-4677	TRANSFER FROM LRS/JRS	127,919	149,558	127,919	142,543	142,543	170,494	185,117	185,117
TOTAL REVENUE		10,623,050	10,548,997	10,962,814	9,109,120	9,109,120	11,063,948	9,234,926	9,234,926
TOTAL SALARIES FILLED POSITIONS				3,573,941	3,335,705	3,335,705	3,653,098	3,411,528	3,411,528
TOTAL FILLED FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
TOTAL SALARIES ALL POSITIONS				3,573,941	3,335,705	3,335,705	3,653,098	3,411,528	3,411,528
TOTAL FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,339,256	3,329,136	3,573,941	3,486,694	3,486,694	3,653,098	3,565,852	3,565,852
01-5200	WORKERS COMPENSATION	54,295	54,792	55,960	54,870	54,870	57,101	57,088	57,088
01-5300	RETIREMENT	702,582	700,531	673,393	747,191	747,191	689,042	762,842	762,842
01-5400	PERSONNEL ASSESSMENT	18,487	17,366	18,168	18,168	18,168	18,688	18,688	18,688
01-5500	GROUP INSURANCE	495,232	564,928	573,755	573,755	573,755	573,755	573,755	573,755
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	71,796	89,887	96,500	94,145	94,145	98,636	96,280	96,280
01-5800	UNEMPLOYMENT COMPENSATION	10,507	12,651	13,584	13,241	13,241	13,880	13,539	13,539
01-5810	OVERTIME PAY	52,555		52,555			52,555		
01-5830	COMP TIME PAYOFF	29,608		29,608			29,608		
01-5840	MEDICARE	45,545	45,410	50,773	49,504	49,504	51,918	50,658	50,658
01-5860	BOARD AND COMMISSION PAY	14,080	25,200	14,080	18,480	18,480	14,080	18,480	18,480
01-5901	PAYROLL ADJUSTMENT			(1,111)			(21)		
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15	(22,500)	(25,825)						
01-5930	LONGEVITY PAY		25,825		23,075	23,075		27,225	27,225
01-5960	TERMINAL SICK LEAVE PAY	28,937		28,937			28,937		
01-5970	TERMINAL ANNUAL LEAVE PAY	32,243		32,243			32,243		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	30,416		30,416			30,416		
TOTAL PERSONNEL		4,903,039	4,839,901	5,242,802	5,079,123	5,079,123	5,343,936	5,184,407	5,184,407

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,503	14,974	2,503	7,119	7,119	2,503	7,119	7,119
02-6101	PER DIEM OUT-OF-STATE-A	8,354	17,100	8,354	26,054	26,054	8,354	26,054	26,054
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	395	5,820	395	6,275	6,275	395	6,275	6,275
02-6120	AUTO MISC OUT-OF-STATE	826	1,274	826	2,226	2,226	826	2,226	2,226
02-6130	PUBLIC TRANS OUT-OF-STATE	509	90	509	509	509	509	509	509
02-6140	PERSONAL VEHICLE OUT-OF-STATE	577	300	577	910	910	577	910	910
02-6150	COMM AIR TRANS OUT-OF-STATE	5,515	4,440	5,515	10,347	10,347	5,515	10,347	10,347
TOTAL OUT-OF-STATE TRAVEL		18,679	43,998	18,679	53,440	53,440	18,679	53,440	53,440
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,579	71,464	11,579	14,337	14,337	11,579	14,870	14,870
03-6201	PER DIEM IN-STATE-A	6,404	2,276	6,404	8,502	8,502	6,404	8,949	8,949
03-6210	MP DAILY RENTAL IN-STATE	1,261		1,261	1,261	1,261	1,261	1,261	1,261
03-6215	NON-MP VEHICLE RENTAL IN-STATE	4,684	2,971	4,684	7,791	7,791	4,684	8,391	8,391
03-6220	AUTO MISC - IN-STATE	2,185	915	2,185	3,174	3,174	2,185	3,386	3,386
03-6230	PUBLIC TRANSPORTATION IN-STATE	59		59	59	59	59	59	59
03-6240	PERSONAL VEHICLE IN-STATE	6,003	2,264	6,003	6,837	6,837	6,003	6,971	6,971
03-6250	COMM AIR TRANS IN-STATE	37,641	6,775	37,641	47,063	47,063	37,641	48,688	48,688
TOTAL IN-STATE TRAVEL		69,816	86,665	69,816	89,024	89,024	69,816	92,575	92,575
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	17,414	16,179	17,414	17,414	17,414	17,414	17,414	17,414
04-7040	NON-STATE PRINTING SERVICES	256,477	244,818	256,477	266,154	266,154	256,477	258,012	258,012
04-7050	EMPLOYEE BOND INSURANCE	182	182	183	183	183	183	183	183
04-7052	VEHICLE COMP & COLLISION INS	65	65	65			65		
04-7054	AG TORT CLAIM ASSESSMENT	8,371	8,371	8,371	8,371	8,371	8,371	8,371	8,371
04-7055	OTHER MISC INSURANCE POLICIES	6,899	2,427	6,899	7,311	7,311	6,899	7,526	7,526
04-7059	AG VEHICLE LIABILITY INSURANCE	176	175	176			176		
04-7061	CONTRACTS - A	380,164	368,684	380,164	414,951	414,951	380,164	429,474	429,474
04-7062	CONTRACTS - B	143,500	150,675	143,500	158,209	158,209	143,500	166,119	166,119
04-7063	CONTRACTS - C	52,959	37,351	52,959	52,959	52,959	52,959	52,959	52,959

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7064	CONTRACTS - D	47,466	51,674	47,466	47,635	47,635	47,466	47,635	47,635
04-7065	CONTRACTS - E	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
04-7066	CONTRACTS - F	2,365	2,360	2,365	2,365	2,365	2,365	2,365	2,365
04-7067	CONTRACTS - G	16,529	6,129	16,529			16,529		
04-7068	CONTRACTS - H	52,322	28,733	52,322	52,322	52,322	52,322	52,322	52,322
04-7080	LEGAL AND COURT	161,805	121,396	161,805	161,805	161,805	161,805	161,805	161,805
04-7090	EQUIPMENT REPAIR	17,507	20,754	17,507	17,635	17,635	17,507	17,635	17,635
04-7110	NON-STATE OWNED OFFICE RENT	289,824	326,964	289,824	290,468	290,468	289,824	295,592	295,592
04-7120	ADVERTISING & PUBLIC RELATIONS	120,414	105,945	120,414	123,464	123,464	120,414	123,464	123,464
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		216						
04-7153	GASOLINE	628	828	628	628	628	628	628	628
04-7180	MED/DENT SVCS - NON-CONTRACT	29,785	31,272	29,785	32,833	32,833	29,785	34,477	34,477
04-7240	HOST FUND	669	685	669	669	669	669	669	669
04-7260	TAXES AND ASSESSMENTS	2,325	1,770	2,325	2,445	2,445	2,325	2,995	2,995
04-7280	OUTSIDE POSTAGE	313,149	272,889	313,149	320,349	320,349	313,149	320,349	320,349
04-7290	PHONE, FAX, COMMUNICATION LINE	54,322	40,120	54,322	54,322	54,322	54,322	54,322	54,322
04-7300	DUES AND REGISTRATIONS	28,349	36,214	28,349	37,739	37,739	28,349	37,739	37,739
04-7370	PUBLICATIONS AND PERIODICALS	1,560	1,859	1,560	1,760	1,760	1,560	1,760	1,760
04-7460	EQUIPMENT PURCHASES < $1,000	864	693	864	864	864	864	864	864
TOTAL OPERATING EXPENSES		2,041,090	1,914,428	2,041,091	2,107,855	2,107,855	2,041,091	2,129,679	2,129,679
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	9,227	7,801	9,227	9,227	9,227	9,227	9,227	9,227
26-7070	CONTRACTS - J	94,782	115,971	94,782	94,782	94,782	94,782	94,782	94,782
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,125,572	1,111,199	1,125,572	1,125,572	1,125,572	1,125,572	1,125,572	1,125,572
26-7074	HARDWARE LICENSE/MNT CONTRACTS	125,064	123,467	125,064	125,064	125,064	125,064	125,064	125,064
26-7110	NON-STATE OWNED OFFICE RENT	40,841	44,784	40,841	43,116	43,116	40,841	44,280	44,280
26-7290	PHONE, FAX, COMMUNICATION LINE	39,121	45,591	39,121	39,121	39,121	39,121	39,121	39,121
26-7545	EITS VPN SECURE LINK	209	303	209	269	269	209	269	269
26-7770	COMPUTER SOFTWARE >$5,000	1,787,495	1,785,930	1,787,495			1,787,495		
26-8370	COMPUTER HARDWARE >$5,000	35,232	106,800	35,232			35,232		
TOTAL INFORMATION SERVICES		3,257,543	3,341,846	3,257,543	1,437,151	1,437,151	3,257,543	1,438,315	1,438,315
30	**TRAINING**								

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	2,482	30,333	2,482	3,489	3,489	2,482	2,668	2,668
30-6101	PER DIEM OUT-OF-STATE-A	10,873		10,873	13,842	13,842	10,873	11,482	11,482
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE				953	953		227	227
30-6120	AUTO MISC OUT-OF-STATE	497		497	695	695	497	534	534
30-6130	PUBLIC TRANS OUT-OF-STATE	220		220	220	220	220	220	220
30-6140	PERSONAL VEHICLE OUT-OF-STATE	250		250	345	345	250	248	248
30-6150	COMM AIR TRANS OUT-OF-STATE	4,683		4,683	6,472	6,472	4,683	5,130	5,130
30-6200	PER DIEM IN-STATE	610	3,341	610	610	610	610	610	610
30-6201	PER DIEM IN-STATE-A	456		456	456	456	456	456	456
30-6210	MP DAILY RENTAL IN-STATE	190		190	190	190	190	190	190
30-6220	AUTO MISC - IN-STATE	57		57	57	57	57	57	57
30-6240	PERSONAL VEHICLE IN-STATE	920		920	920	920	920	920	920
30-6250	COMM AIR TRANS IN-STATE	1,672		1,672	1,672	1,672	1,672	1,672	1,672
30-7300	DUES AND REGISTRATIONS	28,993	20,007	28,993	31,626	31,626	28,993	31,116	31,116
30-7320	INSTRUCTIONAL SUPPLIES	2,164	1,052	2,164	2,164	2,164	2,164	2,164	2,164
TOTAL TRAINING		54,067	54,733	54,067	63,711	63,711	54,067	57,694	57,694
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL RESERVE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	78,816	67,426	78,816	78,816	78,816	78,816	78,816	78,816
TOTAL AG COST ALLOCATION		78,816	67,426	78,816	78,816	78,816	78,816	78,816	78,816
TOTAL B000		10,623,050	10,548,997	10,962,814	9,109,120	9,109,120	11,063,948	9,234,926	9,234,926
M100 STATEWIDE INFLATION									
REVENUE									
00-3750	ADMINISTRATION FEE			(11,390)	(79,353)	(79,449)	(11,390)	(79,350)	(79,451)
TOTAL REVENUE				(11,390)	(79,353)	(79,449)	(11,390)	(79,350)	(79,451)

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(547)	(547)		(547)	(547)
TOTAL OPERATING EXPENSES					(554)	(554)		(555)	(555)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				17	(79)		21	(80)
TOTAL INFORMATION SERVICES					17	(79)		21	(80)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(11,390)	(78,816)	(78,816)	(11,390)	(78,816)	(78,816)
TOTAL AG COST ALLOCATION				(11,390)	(78,816)	(78,816)	(11,390)	(78,816)	(78,816)
TOTAL M100				(11,390)	(79,353)	(79,449)	(11,390)	(79,350)	(79,451)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3750	ADMINISTRATION FEE			(1,819,830)			(1,795,158)		
TOTAL REVENUE				(1,819,830)			(1,795,158)		
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(52,555)			(52,555)		
01-5830	COMP TIME PAYOFF			(29,608)			(29,608)		
01-5860	BOARD AND COMMISSION PAY			4,400			4,400		
01-5930	LONGEVITY PAY			23,075			27,225		
01-5960	TERMINAL SICK LEAVE PAY			(28,937)			(28,937)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(32,243)			(32,243)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(30,416)			(30,416)		
TOTAL PERSONNEL				(146,284)			(142,134)		
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			4,616			4,616		
02-6101	PER DIEM OUT-OF-STATE-A			17,700			17,700		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			5,880			5,880		
02-6120	AUTO MISC OUT-OF-STATE			1,400			1,400		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			333			333		
02-6150	COMM AIR TRANS OUT-OF-STATE			4,832			4,832		
TOTAL OUT-OF-STATE TRAVEL				34,761			34,761		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,758			3,291		
03-6201	PER DIEM IN-STATE-A			2,098			2,545		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			3,107			3,707		
03-6220	AUTO MISC - IN-STATE			989			1,201		
03-6240	PERSONAL VEHICLE IN-STATE			834			968		
03-6250	COMM AIR TRANS IN-STATE			9,422			11,047		
TOTAL IN-STATE TRAVEL				19,208			22,759		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			9,677			1,535		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7055	OTHER MISC INSURANCE POLICIES			412			627		
04-7059	AG VEHICLE LIABILITY INSURANCE			(176)			(176)		
04-7061	CONTRACTS - A			34,787			49,310		
04-7062	CONTRACTS - B			14,709			22,619		
04-7064	CONTRACTS - D			169			169		
04-7090	EQUIPMENT REPAIR			128			128		
04-7110	NON-STATE OWNED OFFICE RENT			644			5,768		
04-7120	ADVERTISING & PUBLIC RELATIONS			3,050			3,050		
04-7180	MED/DENT SVCS - NON-CONTRACT			3,048			4,692		
04-7260	TAXES AND ASSESSMENTS			120			670		
04-7280	OUTSIDE POSTAGE			7,200			7,200		
04-7300	DUES AND REGISTRATIONS			9,390			9,390		
04-7370	PUBLICATIONS AND PERIODICALS			200			200		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				83,293			105,117		
26	**INFORMATION SERVICES**								
26-7110	NON-STATE OWNED OFFICE RENT			2,275			3,439		
26-7770	COMPUTER SOFTWARE >$5,000			(1,787,495)			(1,787,495)		
26-8370	COMPUTER HARDWARE >$5,000			(35,232)			(35,232)		
TOTAL INFORMATION SERVICES				(1,820,452)			(1,819,288)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,007			186		
30-6101	PER DIEM OUT-OF-STATE-A			2,969			609		
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			953			227		
30-6120	AUTO MISC OUT-OF-STATE			198			37		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			95			(2)		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,789			447		
30-7300	DUES AND REGISTRATIONS			2,633			2,123		
TOTAL TRAINING				9,644			3,627		
TOTAL M150				(1,819,830)			(1,795,158)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-3750	ADMINISTRATION FEE				(24,909)	(21,414)		94,669	(10,827)
TOTAL REVENUE					(24,909)	(21,414)		94,669	(10,827)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(24,625)	(24,625)		(25,087)	(25,087)
01-5200	WORKERS COMPENSATION				(239)	(239)		(45)	(45)
01-5300	RETIREMENT				56,353	56,353		57,550	57,550
01-5400	PERSONNEL ASSESSMENT				(945)	(945)		(1,529)	(1,529)
01-5500	GROUP INSURANCE				(43,810)	(36,855)		70,915	(31,395)

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,558)	(10,018)		2,507	(679)
01-5800	UNEMPLOYMENT COMPENSATION				(4,742)	(4,742)		(9,288)	(9,288)
01-5840	MEDICARE				(343)	(343)		(354)	(354)
TOTAL PERSONNEL					(24,909)	(21,414)		94,669	(10,827)
TOTAL M300					(24,909)	(21,414)		94,669	(10,827)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			145,177	140,444	140,599	173,205	172,298	167,471
TOTAL REVENUE				145,177	140,444	140,599	173,205	172,298	167,471
TOTAL SALARIES NEW POSITIONS				88,016	84,803	84,803	121,642	117,202	117,202
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				88,016	84,803	84,803	121,642	117,202	117,202
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			88,016	84,803	84,803	121,642	117,202	117,202
01-5200	WORKERS COMPENSATION			2,157	2,076	2,076	2,662	2,637	2,637
01-5300	RETIREMENT			10,782	11,236	11,236	14,902	15,529	15,529
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				134	134		180	180
01-5400	PERSONNEL ASSESSMENT			581	534	534	803	715	715
01-5500	GROUP INSURANCE			19,860	18,345	18,585	26,481	29,754	25,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,376	2,146	2,061	3,284	3,270	3,165
01-5800	UNEMPLOYMENT COMPENSATION			334	171	171	464	141	141
01-5840	MEDICARE			1,277	1,229	1,229	1,765	1,700	1,700
01-5901	PAYROLL ADJUSTMENT			(1)			7		
TOTAL PERSONNEL				125,382	120,674	120,829	172,010	171,128	166,301
04	**OPERATING EXPENSES**								

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			1,026	1,026	1,026	801	801	801
04-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			386	361	361	386	361	361
04-7460	EQUIPMENT PURCHASES < $1,000			1,374	1,374	1,374			
TOTAL OPERATING EXPENSES				2,794	2,769	2,769	1,195	1,170	1,170
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000			12,000	12,000	12,000			
TOTAL EQUIPMENT				12,000	12,000	12,000			
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			1,017	1,017	1,017			
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			750	750	750			
26-8370	COMPUTER HARDWARE >$5,000			3,234	3,234	3,234			
TOTAL INFORMATION SERVICES				5,001	5,001	5,001			
TOTAL E225				145,177	140,444	140,599	173,205	172,298	167,471
E580 TECH INVEST, EFFICIENT AND RESPONSIVE ST GOVERNMEN									
REVENUE									
00-3750	ADMINISTRATION FEE			1,372,350			1,675,950		
TOTAL REVENUE				1,372,350			1,675,950		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			1,265,000			1,550,000		
26-8370	COMPUTER HARDWARE >$5,000			107,350			125,950		
TOTAL INFORMATION SERVICES				1,372,350			1,675,950		
TOTAL E580				1,372,350			1,675,950		

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3750	ADMINISTRATION FEE				(153,734)	(153,610)		(156,422)	(156,308)
TOTAL REVENUE					(153,734)	(153,610)		(156,422)	(156,308)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(126,364)	(126,364)		(129,237)	(129,237)
01-5200	WORKERS COMPENSATION				(1,361)	(1,361)		(439)	(439)
01-5300	RETIREMENT				(29,321)	(29,321)		(29,942)	(29,942)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				9,239	9,239		9,433	9,433
01-5400	PERSONNEL ASSESSMENT				(626)	(626)		(633)	(633)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,194)	(3,070)		(3,609)	(3,495)
01-5800	UNEMPLOYMENT COMPENSATION				(305)	(305)		(153)	(153)
01-5840	MEDICARE				(1,802)	(1,802)		(1,842)	(1,842)
TOTAL PERSONNEL					(153,734)	(153,610)		(156,422)	(156,308)
TOTAL E670					(153,734)	(153,610)		(156,422)	(156,308)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-3750	ADMINISTRATION FEE				(53,316)	(53,272)		(96,491)	(96,419)
TOTAL REVENUE					(53,316)	(53,272)		(96,491)	(96,419)
TOTAL SALARIES FILLED POSITIONS					(41,464)	(41,464)		(75,715)	(75,715)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					(41,464)	(41,464)		(75,715)	(75,715)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(41,464)	(41,464)		(75,715)	(75,715)
01-5200	WORKERS COMPENSATION				(785)	(785)		(612)	(612)
01-5300	RETIREMENT				(8,953)	(8,953)		(16,206)	(16,206)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				(112)	(112)		(193)	(193)

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM — **GL Detail**
Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(266)	(266)		(457)	(457)
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,052)	(1,008)		(2,115)	(2,043)
01-5800	UNEMPLOYMENT COMPENSATION				(83)	(83)		(91)	(91)
01-5840	MEDICARE				(601)	(601)		(1,102)	(1,102)
TOTAL PERSONNEL					(53,316)	(53,272)		(96,491)	(96,419)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E671					(53,316)	(53,272)		(96,491)	(96,419)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3750	ADMINISTRATION FEE				(23,075)	(23,075)		(27,225)	(27,225)
TOTAL REVENUE					(23,075)	(23,075)		(27,225)	(27,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				(23,075)	(23,075)		(27,225)	(27,225)
TOTAL PERSONNEL					(23,075)	(23,075)		(27,225)	(27,225)
TOTAL E672					(23,075)	(23,075)		(27,225)	(27,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			30,490	30,493	30,493	276	281	281
TOTAL REVENUE				30,490	30,493	30,493	276	281	281

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			65	66	66	65	68	68
04-7059	AG VEHICLE LIABILITY INSURANCE			176	178	178	176	178	178
04-7260	TAXES AND ASSESSMENTS			35	35	35	35	35	35
TOTAL OPERATING EXPENSES				276	279	279	276	281	281
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW			30,214	30,214	30,214			
TOTAL EQUIPMENT				30,214	30,214	30,214			
TOTAL E710				30,490	30,493	30,493	276	281	281
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3750	ADMINISTRATION FEE				1,372,350	1,372,350		1,675,950	1,675,950
TOTAL REVENUE					1,372,350	1,372,350		1,675,950	1,675,950
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				1,265,000	1,265,000		1,550,000	1,550,000
26-8370	COMPUTER HARDWARE >$5,000				107,350	107,350		125,950	125,950
TOTAL INFORMATION SERVICES					1,372,350	1,372,350		1,675,950	1,675,950
TOTAL E711					1,372,350	1,372,350		1,675,950	1,675,950
E849 NON-CLASSIFIED SALARY ADJUSTMENTS									
REVENUE									
00-3750	ADMINISTRATION FEE			170,175			222,832		45,064
TOTAL REVENUE				170,175			222,832		45,064
TOTAL SALARIES FILLED POSITIONS				145,718			190,811		
TOTAL FILLED FTE									

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				145,718			190,811		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								45,064
01-5100	SALARIES			145,718			190,811		
01-5300	RETIREMENT			17,851			23,375		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,936			5,153		
01-5800	UNEMPLOYMENT COMPENSATION			556			728		
01-5840	MEDICARE			2,114			2,765		
TOTAL PERSONNEL				170,175			222,832		45,064
TOTAL E849				170,175			222,832		45,064

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	10,423,050	10,348,997	10,762,814	8,909,120	8,909,120	10,863,948	9,034,926	9,034,926
TOTAL REVENUE		10,623,050	10,548,997	10,962,814	9,109,120	9,109,120	11,063,948	9,234,926	9,234,926
TOTAL SALARIES FILLED POSITIONS				3,573,941	3,335,705	3,335,705	3,653,098	3,411,528	3,411,528
TOTAL FILLED FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
TOTAL SALARIES ALL POSITIONS				3,573,941	3,335,705	3,335,705	3,653,098	3,411,528	3,411,528
TOTAL FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
EXPENDITURES									
01	PERSONNEL	4,903,039	4,839,901	5,242,802	5,079,123	5,079,123	5,343,936	5,184,407	5,184,407
02	OUT-OF-STATE TRAVEL	18,679	43,998	18,679	53,440	53,440	18,679	53,440	53,440
03	IN-STATE TRAVEL	69,816	86,665	69,816	89,024	89,024	69,816	92,575	92,575
04	OPERATING EXPENSES	2,041,090	1,914,428	2,041,091	2,107,855	2,107,855	2,041,091	2,129,679	2,129,679
26	INFORMATION SERVICES	3,257,543	3,341,846	3,257,543	1,437,151	1,437,151	3,257,543	1,438,315	1,438,315
30	TRAINING	54,067	54,733	54,067	63,711	63,711	54,067	57,694	57,694
86	RESERVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
89	AG COST ALLOCATION	78,816	67,426	78,816	78,816	78,816	78,816	78,816	78,816
TOTAL EXPENDITURES		10,623,050	10,548,997	10,962,814	9,109,120	9,109,120	11,063,948	9,234,926	9,234,926
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(1,831,220)	(104,262)	(100,863)	(1,806,548)	15,319	(90,278)
TOTAL REVENUE				(1,831,220)	(104,262)	(100,863)	(1,806,548)	15,319	(90,278)
EXPENDITURES									
01	PERSONNEL			(146,284)	(24,909)	(21,414)	(142,134)	94,669	(10,827)
02	OUT-OF-STATE TRAVEL			34,761			34,761		
03	IN-STATE TRAVEL			19,208			22,759		
04	OPERATING EXPENSES			83,293	(554)	(554)	105,117	(555)	(555)
26	INFORMATION SERVICES			(1,820,452)	17	(79)	(1,819,288)	21	(80)
30	TRAINING			9,644			3,627		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: krmpot

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION			(11,390)	(78,816)	(78,816)	(11,390)	(78,816)	(78,816)
TOTAL EXPENDITURES				(1,831,220)	(104,262)	(100,863)	(1,806,548)	15,319	(90,278)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,718,192	1,313,162	1,313,485	2,072,263	1,568,391	1,608,814
TOTAL REVENUE				1,718,192	1,313,162	1,313,485	2,072,263	1,568,391	1,608,814
TOTAL SALARIES FILLED POSITIONS				145,718	(41,464)	(41,464)	190,811	(75,715)	(75,715)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				88,016	84,803	84,803	121,642	117,202	117,202
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				233,734	43,339	43,339	312,453	41,487	41,487
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			295,557	(109,451)	(109,128)	394,842	(109,010)	(68,587)
04	OPERATING EXPENSES			3,070	3,048	3,048	1,471	1,451	1,451
05	EQUIPMENT			42,214	42,214	42,214			
26	INFORMATION SERVICES			1,377,351	1,377,351	1,377,351	1,675,950	1,675,950	1,675,950
TOTAL EXPENDITURES				1,718,192	1,313,162	1,313,485	2,072,263	1,568,391	1,608,814
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	10,423,050	10,348,997	10,649,786	10,118,020	10,121,742	11,129,663	10,618,636	10,553,462
TOTAL BUDGET REVENUE		10,623,050	10,548,997	10,849,786	10,318,020	10,321,742	11,329,663	10,818,636	10,753,462
TOTAL POSITIONS				3,807,675	3,379,044	3,379,044	3,965,551	3,453,015	3,453,015
TOTAL FTE		65.00	65.00	68.00	68.00	68.00	68.00	68.00	68.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,903,039	4,839,901	5,392,075	4,944,763	4,948,581	5,596,644	5,170,066	5,104,993

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Category Summary

Assigned to: krmpot

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	18,679	43,998	53,440	53,440	53,440	53,440	53,440	53,440
03	IN-STATE TRAVEL	69,816	86,665	89,024	89,024	89,024	92,575	92,575	92,575
04	OPERATING EXPENSES	2,041,090	1,914,428	2,127,454	2,110,349	2,110,349	2,147,679	2,130,575	2,130,575
05	EQUIPMENT			42,214	42,214	42,214			
26	INFORMATION SERVICES	3,257,543	3,341,846	2,814,442	2,814,519	2,814,423	3,114,205	3,114,286	3,114,185
30	TRAINING	54,067	54,733	63,711	63,711	63,711	57,694	57,694	57,694
86	RESERVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
89	AG COST ALLOCATION	78,816	67,426	67,426			67,426		
TOTAL BUDGET EXPENDITURES		10,623,050	10,548,997	10,849,786	10,318,020	10,321,742	11,329,663	10,818,636	10,753,462

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	104,864,137	128,851,573	119,614,466	108,355,466	117,517,766	143,327,500	126,657,831	135,818,674
00-2512	BALANCE FORWARD TO NEW YEAR	(128,851,573)							
00-4218	PPO RX REBATES	2,534,849	1,723,189	2,534,850	800,001	800,001	2,534,850	800,001	800,001
00-4254	MISCELLANEOUS REVENUE	1,718	3,874	1,718	1,718	1,718	1,718	1,718	1,718
00-4320	PREMIUM INCOME	100,337,685	133,725,522	100,337,685	100,337,685	99,885,788	100,337,685	100,337,685	99,803,203
00-4323	MEDICARE PART D SUBSIDIES	2,367,484		2,367,484	500,000	500,000	2,367,484	500,000	500,000
00-4325	STATE SUBSIDIES	212,112,683	263,461,206	212,112,684	212,112,684	211,107,912	212,112,684	212,112,684	210,837,067
00-4326	TREASURER'S INTEREST DISTRIB	316,866	587,811	316,866	316,866	316,866	316,866	316,866	316,866
TOTAL REVENUE		293,683,849	528,353,175	437,285,753	422,424,420	430,130,051	460,998,787	440,726,785	448,077,529
TOTAL SALARIES FILLED POSITIONS				1,504,068	1,516,750	1,516,750	1,534,335	1,547,270	1,547,270
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				44,135	44,273	44,273	46,125	46,269	46,269
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,548,203	1,561,023	1,561,023	1,580,460	1,593,539	1,593,539
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,443,604	1,545,882	1,626,265	1,626,265	1,626,265	1,660,149	1,660,149	1,660,149
01-5120	FURLOUGH ADJUSTMENT	(35,163)		(35,163)			(35,163)		
01-5200	WORKERS COMPENSATION	19,942	16,876	16,906	16,906	16,906	17,479	17,479	17,479
01-5300	RETIREMENT	260,815	265,654	278,618	278,618	278,618	284,488	284,488	284,488
01-5400	PERSONNEL ASSESSMENT	6,229	6,349	6,625	6,625	6,625	6,848	6,848	6,848
01-5500	GROUP INSURANCE	224,086	282,464	282,464	282,464	282,464	282,464	282,464	282,464
01-5660	FURLOUGH LEAVE	35,163		35,163			35,163		
01-5700	PAYROLL ASSESSMENT	2,479	2,318	2,441	2,441	2,441	2,490	2,490	2,490
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,280	41,735	43,909	43,909	43,909	44,824	44,824	44,824
01-5800	UNEMPLOYMENT COMPENSATION	4,630	5,880	6,181	6,181	6,181	6,312	6,312	6,312
01-5810	OVERTIME PAY	10,047		10,047			10,047		
01-5840	MEDICARE	20,411	22,413	23,579	23,579	23,579	24,069	24,069	24,069

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	1,600	2,320	1,600	1,600	1,600	1,600	1,600	1,600
01-5904	VACANCY SAVINGS		(28,170)		(37,586)	(37,586)		(38,276)	(38,276)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(8,675)						
01-5930	LONGEVITY PAY		8,675		5,950	5,950		7,025	7,025
01-5970	TERMINAL ANNUAL LEAVE PAY	7,642		7,642			7,642		
TOTAL PERSONNEL		2,031,765	2,163,721	2,306,277	2,256,952	2,256,952	2,348,412	2,299,472	2,299,472
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,154	2,122	4,154	4,154	4,154	4,154	4,154	4,154
02-6120	AUTO MISC OUT-OF-STATE	348		348	348	348	348	348	348
02-6130	PUBLIC TRANS OUT-OF-STATE	133	543	133	133	133	133	133	133
02-6140	PERSONAL VEHICLE OUT-OF-STATE	556	237	556	556	556	556	556	556
02-6150	COMM AIR TRANS OUT-OF-STATE	3,464	1,742	3,464	3,464	3,464	3,464	3,464	3,464
TOTAL OUT-OF-STATE TRAVEL		8,655	4,644	8,655	8,655	8,655	8,655	8,655	8,655
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,381	2,127	1,381	1,381	1,381	1,381	1,381	1,381
03-6210	MP DAILY RENTAL IN-STATE	90	535	90	90	90	90	90	90
03-6240	PERSONAL VEHICLE IN-STATE	270	371	270	270	270	270	270	270
03-6250	COMM AIR TRANS IN-STATE	957	1,586	957	957	957	957	957	957
TOTAL IN-STATE TRAVEL		2,698	4,619	2,698	2,698	2,698	2,698	2,698	2,698
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	13,038	18,879	13,038	13,038	13,038	13,038	13,038	13,038
04-7040	NON-STATE PRINTING SERVICES	4,825	35,009	4,825	4,825	4,825	4,825	4,825	4,825
04-7045	STATE PRINTING CHARGES	8,178	11,109	8,178	8,178	8,178	8,178	8,178	8,178
04-7050	EMPLOYEE BOND INSURANCE	90	90	90	90	90	90	90	90
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,183		1,183			1,183		
04-7053	RISK MGT MISC INS POLICIES	100	41	100	100	100	100	100	100
04-7054	AG TORT CLAIM ASSESSMENT	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121
04-705B	B&G - PROP. & CONT. INSURANCE		1,183		1,183	1,183		1,183	1,183
04-7060	CONTRACTS	1,558,521	2,083,167	1,558,521	1,421,401	1,421,401	1,558,521	1,599,718	1,599,718
04-7074	HARDWARE LICENSE/MNT CONTRACTS	2,585		2,585	2,585	2,585	2,585	2,585	2,585

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7080	LEGAL AND COURT	1,500		1,500	1,200	1,200	1,500	1,200	1,200
04-7100	STATE OWNED BLDG RENT-B&G	76,846	76,846	76,846	76,846	76,846	76,846	76,846	76,846
04-7103	STATE OWNED MEETING ROOM RENT	1,365		1,365	1,365	1,365	1,365	1,365	1,365
04-7104	STATE OWNED BUILDING RENT - COPS	99,265	113,981	99,265	107,457	107,457	99,265	107,332	107,332
04-7113	NON-STATE OWNED MEETING ROOM RENT	2,400		2,400	2,400	2,400	2,400	2,400	2,400
04-7114	NON-STATE OWNED BLDG RENT MISC		3,817						
04-7120	ADVERTISING & PUBLIC RELATIONS		1,716						
04-7250	B & G EXTRA SERVICES	228	181	228	228	228	228	228	228
04-7270	LATE FEES AND PENALTIES	76		76			76		
04-7280	OUTSIDE POSTAGE	1,362	47,464	1,362	1,362	1,362	1,362	1,362	1,362
04-7285	POSTAGE - STATE MAILROOM	85,918	56,240	85,918	85,918	85,918	85,918	85,918	85,918
04-7290	PHONE, FAX, COMMUNICATION LINE	296	74	296	296	296	296	296	296
04-7292	EITS VOICE MAIL	1,294	1,219	1,294	1,294	1,294	1,294	1,294	1,294
04-7294	CONFERENCE CALL CHARGES	68		68	68	68	68	68	68
04-7295	EITS STATE PHONE LINE	5,489	4,955	5,489	5,489	5,489	5,489	5,489	5,489
04-7296	EITS LONG DISTANCE CHARGES	2,109	1,618	2,109	2,109	2,109	2,109	2,109	2,109
04-7297	EITS 800 TOLL FREE CHARGES	17,250	8,040	17,250	17,250	17,250	17,250	17,250	17,250
04-7301	MEMBERSHIP DUES	1,155	1,280	1,155	1,155	1,155	1,155	1,155	1,155
04-7305	DUES AND REGISTRATIONS-C	3,975	2,690	3,975	3,975	3,975	3,975	3,975	3,975
04-7320	INSTRUCTIONAL SUPPLIES		390						
04-7330	SPECIAL REPORTS	80	108	80	80	80	80	80	80
04-7331	SPECIAL REPORTS-A	180		180	180	180	180	180	180
04-7370	PUBLICATIONS AND PERIODICALS	1,060	548	1,060	760	760	1,060	365	365
04-7390	CREDIT CARD DISCOUNT FEES	24,100	33,474	24,100	24,100	24,100	24,100	24,100	24,100
04-7630	MISCELLANEOUS GOODS, MATERIALS	96		96	96	96	96	96	96
04-7750	NON EMPLOYEE IN-STATE TRAVEL	808	401	808	808	808	808	808	808
04-7751	NON EMPLOYEE IN-STATE TRAVEL-A	105	95	105	105	105	105	105	105
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B	582	1,040	582	582	582	582	582	582
04-7753	NON EMPLOYEE IN-STATE TRAVEL-C	1,579	761	1,579	1,579	1,579	1,579	1,579	1,579
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,514	1,792	1,514	1,514	1,514	1,514	1,514	1,514
04-7761	NON EMP OUT-OF-STATE TRAVEL-A	52	243	52	52	52	52	52	52
04-7762	NON EMP OUT-OF-STATE TRAVEL-B	65	199	65	65	65	65	65	65
04-7763	NON EMP OUT-OF-STATE TRAVEL-C	1,157	2,378	1,157	1,157	1,157	1,157	1,157	1,157
04-7961	RENTALS FOR LAND/EQUIPMENT- A		592						

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	8,289	11,052	8,289	11,052	11,052	8,289	11,052	11,052
TOTAL OPERATING EXPENSES		1,932,904	2,526,793	1,932,904	1,806,063	1,806,063	1,932,904	1,983,860	1,983,860
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS	105,832,932	129,706,770	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932
TOTAL FULLY INSURED PROGRAM COSTS		105,832,932	129,706,770	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS	7,277,644	9,306,495	7,277,644	8,330,649	8,061,340	7,277,644	8,523,166	8,437,986
10-7076	PHARMACEUTICAL CONTRACTS	757,865	590,497	757,865	758,830	758,830	757,865	758,830	758,830
TOTAL SELF INSURED ADMIN COSTS		8,035,509	9,896,992	8,035,509	9,089,479	8,820,170	8,035,509	9,281,996	9,196,816
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS	961,893	1,442,727	961,893	1,184,774		961,893	1,184,774	
12-7180	MED/DENT SVCS - NON-CONTRACT	130,424,148	229,855,677	130,424,148	131,156,337	131,156,337	130,424,148	131,156,337	131,156,337
12-7183	MED/DENT SVCS - NON-CONTRACT-C	16,812,589		16,812,589	16,812,589	16,812,589	16,812,589	16,812,589	16,812,589
TOTAL SELF INSURED MEDICAL COSTS		148,198,630	231,298,404	148,198,630	149,153,700	147,968,926	148,198,630	149,153,700	147,968,926
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION	9,631,918		9,631,918	9,631,918	9,631,918	9,631,918	9,631,918	9,631,918
14-7181	MED/DENT SVCS - NON-CONTRACT-A	4,251,820	7,080,000	4,251,820	4,251,820	4,251,820	4,251,820	4,251,820	4,251,820
14-7182	MED/DENT SVCS - NON-CONTRACT-B	12,935,118	(10,050,462)	12,935,118			12,935,118		
14-8814	BENEFIT PAYMENTS		31,842,058						
TOTAL HSA/HRA CONTRIBUTIONS		26,818,856	28,871,596	26,818,856	13,883,738	13,883,738	26,818,856	13,883,738	13,883,738
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B		14,770,462		12,935,118	12,935,118		12,935,118	12,935,118
TOTAL HRA CONTRIBUTIONS - RETIREES			14,770,462		12,935,118	12,935,118		12,935,118	12,935,118
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		1,055						
26-7030	FREIGHT CHARGES		7						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	57,570	23,674	57,570	66,858	66,858	57,570	67,578	67,578

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS	17,226	16,007	17,226	21,876	21,876	17,226	21,876	21,876
26-7090	EQUIPMENT REPAIR		540						
26-7222	DATA PROCESSING SUPPLIES	3,843		3,843	470	470	3,843	470	470
26-7430	PROFESSIONAL SERVICES	9,620		9,620			9,620		
26-7528	EITS COMPUTING SVS - DISK STORAGE		3,558						
26-7532	EITS WEB HOSTING	627	373	627	627	627	627	627	627
26-7533	EITS EMAIL SERVICE	36	17	36	36	36	36	36	36
26-7535	EITS NON-SERVER HOSTING - BASIC	1,534	1,231	1,534	1,534	1,534	1,534	1,534	1,534
26-7536	EITS SERVER HOSTING - BASIC	3,655	4,515	3,655	3,655	3,655	3,655	3,655	3,655
26-7538	EITS SERVER HOSTING - FULL		14,778						
26-7542	EITS SILVERNET ACCESS	7,973	7,734	7,973	7,973	7,973	7,973	7,973	7,973
26-7545	EITS VPN SECURE LINK	209	269	209	209	209	209	209	209
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,672	3,706	3,707	3,707	3,707	3,707	3,707	3,707
26-7556	EITS SECURITY ASSESSMENT	1,684	1,542	1,541	1,541	1,541	1,541	1,541	1,541
26-7558	EITS VIRTUAL SERVER ASSESSMENT		5,256						
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,442						
26-8271	SPECIAL EQUIPMENT <$5,000 - A		6,000						
26-8370	COMPUTER HARDWARE >$5,000	30,320	22,500	30,320			30,320		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,849	18,115	9,849			9,849		
TOTAL INFORMATION SERVICES		147,818	134,319	147,710	108,486	108,486	147,710	109,206	109,206
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,493		1,485	1,485		1,485	1,485
30-6120	AUTO MISC OUT-OF-STATE				103	103		103	103
30-6130	PUBLIC TRANS OUT-OF-STATE		288		100	100		100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE		113						
30-6150	COMM AIR TRANS OUT-OF-STATE		784		650	650		650	650
30-6200	PER DIEM IN-STATE	87		87	87	87	87	87	87
30-6240	PERSONAL VEHICLE IN-STATE	67	30	67	67	67	67	67	67
30-6250	COMM AIR TRANS IN-STATE	433		433	433	433	433	433	433
30-7302	REGISTRATION FEES		4,337		598	598		598	598
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	692	20	692	692	692	692	692	692
30-7320	INSTRUCTIONAL SUPPLIES		390						

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		1,279	7,455	1,279	4,215	4,215	1,279	4,215	4,215
80	**DHRM COST ALLOCATION**								
80-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				11,750	10,621		11,949	11,070
TOTAL DHRM COST ALLOCATION					11,750	10,621		11,949	11,070
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962
TOTAL HRA RESERVE			12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		37,898,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000
TOTAL IBNR RESERVE			37,898,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		27,800,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000
TOTAL CATASTROPHIC RESERVE			27,800,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		30,600,504	62,983,538	46,313,869	55,474,712	86,654,437	64,202,481	72,824,058
TOTAL RESERVE			30,600,504	62,983,538	46,313,869	55,474,712	86,654,437	64,202,481	72,824,058
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	586,935	586,935	586,935	586,935	586,935	586,935	586,935	586,935
TOTAL PURCHASING ASSESSMENT		586,935	586,935	586,935	586,935	586,935	586,935	586,935	586,935
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
TOTAL STATE COST ALLOCATION		2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	83,699	22,830	83,699	83,699	83,699	83,699	83,699	83,699
TOTAL ATTY GENERAL COST ALLOCATION		83,699	22,830	83,699	83,699	83,699	83,699	83,699	83,699
TOTAL B000		293,683,849	528,353,175	437,285,753	422,424,420	430,130,051	460,998,787	440,726,785	448,077,529
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						61,362	(167,755)	(173,832)
TOTAL REVENUE							61,362	(167,755)	(173,832)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(269)	(269)		(269)	(269)
04-705B	B&G - PROP. & CONT. INSURANCE				(213)	(213)		(213)	(213)
04-7100	STATE OWNED BLDG RENT-B&G				2,846	2,846		2,846	2,846
04-7292	EITS VOICE MAIL				(118)	885		(149)	1,469
04-7295	EITS STATE PHONE LINE				(1,607)	2,402		(1,662)	4,082
TOTAL OPERATING EXPENSES					636	5,648		549	7,911
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(254)	1,736	2,082	(254)	1,289	1,915
26-7533	EITS EMAIL SERVICE				73	124		57	110
26-7535	EITS NON-SERVER HOSTING - BASIC				80	420		(11)	433
26-7536	EITS SERVER HOSTING - BASIC				190	998		(28)	1,030
26-7542	EITS SILVERNET ACCESS			(239)	39,002	1,571	(239)	46,883	3,032
26-7545	EITS VPN SECURE LINK				13	(61)		17	(62)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				248	431		(243)	(370)
26-7556	EITS SECURITY ASSESSMENT				1,081	1,708		443	964
TOTAL INFORMATION SERVICES				(493)	42,423	7,273	(493)	48,407	7,052

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			61,362	(167,755)	(173,832)	122,724	(372,679)	(401,228)
TOTAL RESERVE				61,362	(167,755)	(173,832)	122,724	(372,679)	(401,228)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				142,845	165,280		142,840	165,280
TOTAL PURCHASING ASSESSMENT					142,845	165,280		142,840	165,280
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				65,550	79,330		65,550	65,991
TOTAL STATE COST ALLOCATION					65,550	79,330		65,550	65,991
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(60,869)	(83,699)	(83,699)	(60,869)	(52,422)	(18,838)
TOTAL ATTY GENERAL COST ALLOCATION				(60,869)	(83,699)	(83,699)	(60,869)	(52,422)	(18,838)
TOTAL M100							61,362	(167,755)	(173,832)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,559,734)	(31,012,381)	(31,012,381)
00-4320	PREMIUM INCOME			15,637,219	11,339,168	11,141,699	28,555,284	17,359,005	16,777,731
00-4325	STATE SUBSIDIES			33,229,089	37,557,140	37,115,551	60,679,978	68,134,129	66,749,646
TOTAL REVENUE				48,866,308	48,896,308	48,257,250	55,675,528	54,480,753	52,514,996
EXPENDITURES									
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			18,470,729	15,953,376	15,953,376	33,967,722	30,914,803	30,914,803
TOTAL FULLY INSURED PROGRAM COSTS				18,470,729	15,953,376	15,953,376	33,967,722	30,914,803	30,914,803

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			1,199,388	1,199,388	1,148,466	1,288,823	1,288,823	
TOTAL SELF INSURED ADMIN COSTS				1,199,388	1,199,388	1,148,466	1,288,823	1,288,823	
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			1,833,685	1,833,685		1,973,464	1,973,464	
12-7180	MED/DENT SVCS - NON-CONTRACT			60,922,240	60,922,240	62,167,789	77,123,218	77,123,218	78,419,748
TOTAL SELF INSURED MEDICAL COSTS				62,755,925	62,755,925	62,167,789	79,096,682	79,096,682	78,419,748
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(586,960)	(586,960)
TOTAL CATASTROPHIC RESERVE								(586,960)	(586,960)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,559,734)	(31,012,381)	(31,012,381)	(58,677,699)	(56,232,595)	(56,232,595)
TOTAL RESERVE				(33,559,734)	(31,012,381)	(31,012,381)	(58,677,699)	(56,232,595)	(56,232,595)
TOTAL M101				48,866,308	48,896,308	48,257,250	55,675,528	54,480,753	52,514,996
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,415,382	1,415,382	1,415,382
00-4320	PREMIUM INCOME			(905,600)	(874,470)	(874,470)			
00-4325	STATE SUBSIDIES			(1,924,400)	(1,955,530)	(1,955,530)			
TOTAL REVENUE				(2,830,000)	(2,830,000)	(2,830,000)	1,415,382	1,415,382	1,415,382
EXPENDITURES									
12	**SELF INSURED MEDICAL COSTS**								
12-7180	MED/DENT SVCS - NON-CONTRACT			(3,343,000)	(3,343,000)	(3,343,000)	(3,300,000)	(3,300,000)	(3,300,000)
TOTAL SELF INSURED MEDICAL COSTS				(3,343,000)	(3,343,000)	(3,343,000)	(3,300,000)	(3,300,000)	(3,300,000)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**HSA/HRA CONTRIBUTIONS**								
14-7181	MED/DENT SVCS - NON-CONTRACT-A			1,153,737	1,153,737	1,153,737	1,493,932	1,493,932	1,493,932
TOTAL HSA/HRA CONTRIBUTIONS				1,153,737	1,153,737	1,153,737	1,493,932	1,493,932	1,493,932
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			(2,056,119)	(2,056,119)	(2,056,119)	198,879	198,879	198,879
TOTAL HRA CONTRIBUTIONS - RETIREES				(2,056,119)	(2,056,119)	(2,056,119)	198,879	198,879	198,879
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,724,048	1,724,048	1,724,048	800,772	800,772	800,772
TOTAL HRA RESERVE				1,724,048	1,724,048	1,724,048	800,772	800,772	800,772
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,428,000	7,428,000	7,428,000	10,728,000	10,728,000	10,728,000
TOTAL IBNR RESERVE				7,428,000	7,428,000	7,428,000	10,728,000	10,728,000	10,728,000
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,915,000)	(6,915,000)	(6,915,000)	(4,715,000)	(4,715,000)	(4,715,000)
TOTAL CATASTROPHIC RESERVE				(6,915,000)	(6,915,000)	(6,915,000)	(4,715,000)	(4,715,000)	(4,715,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(821,666)	(821,666)	(821,666)	(3,791,201)	(3,791,201)	(3,791,201)
TOTAL RESERVE				(821,666)	(821,666)	(821,666)	(3,791,201)	(3,791,201)	(3,791,201)
TOTAL M102				(2,830,000)	(2,830,000)	(2,830,000)	1,415,382	1,415,382	1,415,382

M103 AGENCY SPECIFIC INFLATION

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4320	PREMIUM INCOME			631,491	609,783	609,783	649,154	599,859	599,859
00-4325	STATE SUBSIDIES			1,341,917	1,363,625	1,363,625	1,379,453	1,428,748	1,428,748
TOTAL REVENUE				1,973,408	1,973,408	1,973,408	2,028,607	2,028,607	2,028,607
EXPENDITURES									
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			1,973,408	1,973,408	1,973,408	2,028,607	2,028,607	2,028,607
TOTAL HRA CONTRIBUTIONS - RETIREES				1,973,408	1,973,408	1,973,408	2,028,607	2,028,607	2,028,607
TOTAL M103				1,973,408	1,973,408	1,973,408	2,028,607	2,028,607	2,028,607
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					16,977,176			15,079,487
00-4320	PREMIUM INCOME					(10,553,536)			(717,553)
00-4325	STATE SUBSIDIES					(3,555,710)			(18,826,372)
TOTAL REVENUE						2,867,930			(4,464,438)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7260	TAXES AND ASSESSMENTS					1,812,038			3,624,075
TOTAL OPERATING EXPENSES						1,812,038			3,624,075
08	**FULLY INSURED PROGRAM COSTS**								
08-7180	MED/DENT SVCS - NON-CONTRACT					(5,429,916)			(9,541,536)
TOTAL FULLY INSURED PROGRAM COSTS						(5,429,916)			(9,541,536)
10	**SELF INSURED ADMIN COSTS**								
10-7000	OPERATING								55,521
TOTAL SELF INSURED ADMIN COSTS									55,521
12	**SELF INSURED MEDICAL COSTS**								

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7180	MED/DENT SVCS - NON-CONTRACT					(24,398,963)			(25,079,697)
TOTAL SELF INSURED MEDICAL COSTS						(24,398,963)			(25,079,697)
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION					14,029,769			6,712,480
TOTAL HSA/HRA CONTRIBUTIONS						14,029,769			6,712,480
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B					1,775,515			3,309,806
TOTAL HRA CONTRIBUTIONS - RETIREES						1,775,515			3,309,806
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					4,774,511			9,408,866
TOTAL HRA RESERVE						4,774,511			9,408,866
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								586,960
TOTAL CATASTROPHIC RESERVE									586,960
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					10,304,976			6,459,087
TOTAL RESERVE						10,304,976			6,459,087
TOTAL M110						2,867,930			(4,464,438)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,403,157)		
00-4218	PPO RX REBATES			(1,734,849)			(1,734,849)		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4323	MEDICARE PART D SUBSIDIES			(1,867,484)			(1,867,484)		
TOTAL REVENUE				(3,602,333)			(9,005,490)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			35,163			35,163		
01-5660	FURLOUGH LEAVE			(35,163)			(35,163)		
01-5810	OVERTIME PAY			(10,047)			(10,047)		
01-5904	VACANCY SAVINGS			(28,170)			(28,170)		
01-5930	LONGEVITY PAY			5,950			7,025		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,642)			(7,642)		
TOTAL PERSONNEL				(39,909)			(38,834)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,183)			(1,183)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,183			1,183		
04-7060	CONTRACTS			(137,120)			41,197		
04-7080	LEGAL AND COURT			(300)			(300)		
04-7104	STATE OWNED BUILDING RENT - COPS			(9,041)			25,252		
04-7270	LATE FEES AND PENALTIES			(76)			(76)		
04-7370	PUBLICATIONS AND PERIODICALS			(300)			(695)		
04-7980	OPERATING LEASE PAYMENTS			2,763			2,763		
TOTAL OPERATING EXPENSES				(144,074)			68,141		
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			1,053,005			1,245,522		
10-7076	PHARMACEUTICAL CONTRACTS			965			965		
TOTAL SELF INSURED ADMIN COSTS				1,053,970			1,246,487		
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			222,881			222,881		
12-7180	MED/DENT SVCS - NON-CONTRACT			732,189			732,189		
TOTAL SELF INSURED MEDICAL COSTS				955,070			955,070		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**HSA/HRA CONTRIBUTIONS**								
14-7182	MED/DENT SVCS - NON-CONTRACT-B			(12,935,118)			(12,935,118)		
TOTAL HSA/HRA CONTRIBUTIONS				(12,935,118)			(12,935,118)		
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			12,935,118			12,935,118		
TOTAL HRA CONTRIBUTIONS - RETIREES				12,935,118			12,935,118		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,376			9,096		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			4,650			4,650		
26-7222	DATA PROCESSING SUPPLIES			(3,373)			(3,373)		
26-7430	PROFESSIONAL SERVICES			(9,620)			(9,620)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			912			912		
26-8370	COMPUTER HARDWARE >$5,000			(30,320)			(30,320)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,849)			(9,849)		
TOTAL INFORMATION SERVICES				(39,224)			(38,504)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,485			1,485		
30-6120	AUTO MISC OUT-OF-STATE			103			103		
30-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
30-6150	COMM AIR TRANS OUT-OF-STATE			650			650		
30-7302	REGISTRATION FEES			598			598		
TOTAL TRAINING				2,936			2,936		
80	**DHRM COST ALLOCATION**								
80-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			12,055			12,259		
TOTAL DHRM COST ALLOCATION				12,055			12,259		
86	**RESERVE**								

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,403,157)			(11,213,045)		
TOTAL RESERVE				(5,403,157)			(11,213,045)		
TOTAL M150				(3,602,333)			(9,005,490)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,991)	(26,991)
00-4320	PREMIUM INCOME			(3,254,522)	(3,142,648)	(3,102,321)	(5,137,222)	(4,734,492)	(4,704,739)
00-4325	STATE SUBSIDIES			(6,915,859)	(7,027,733)	(6,937,552)	(10,916,598)	(11,276,640)	(11,205,774)
TOTAL REVENUE				(10,170,381)	(10,170,381)	(10,039,873)	(16,053,820)	(16,038,123)	(15,937,504)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(27,004)	(27,004)	(27,004)	(31,169)	(31,169)	(31,169)
TOTAL OPERATING EXPENSES				(27,004)	(27,004)	(27,004)	(31,169)	(31,169)	(31,169)
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			(1,634,298)	(1,607,307)	(1,607,307)	(2,667,553)	(2,613,522)	(2,613,522)
TOTAL FULLY INSURED PROGRAM COSTS				(1,634,298)	(1,607,307)	(1,607,307)	(2,667,553)	(2,613,522)	(2,613,522)
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			(556,098)	(556,098)	(505,176)	(692,165)	(692,165)	(686,763)
10-7076	PHARMACEUTICAL CONTRACTS			(61,963)	(61,963)	(61,963)	(75,355)	(75,355)	(75,355)
TOTAL SELF INSURED ADMIN COSTS				(618,061)	(618,061)	(567,139)	(767,520)	(767,520)	(762,118)
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			(79,586)	(79,586)		(95,217)	(95,217)	
12-7180	MED/DENT SVCS - NON-CONTRACT			(15,630,597)	(15,630,597)	(15,630,597)	(20,602,462)	(20,602,462)	(20,602,462)
TOTAL SELF INSURED MEDICAL COSTS				(15,710,183)	(15,710,183)	(15,630,597)	(20,697,679)	(20,697,679)	(20,602,462)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION			(494,226)	(494,226)	(494,226)	(493,232)	(493,232)	(493,232)
14-7181	MED/DENT SVCS - NON-CONTRACT-A			1,704,582	1,704,582	1,704,582	1,464,831	1,464,831	1,464,831
TOTAL HSA/HRA CONTRIBUTIONS				1,210,356	1,210,356	1,210,356	971,599	971,599	971,599
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			6,608,809	6,608,809	6,608,809	7,138,502	7,138,502	7,138,502
TOTAL HRA CONTRIBUTIONS - RETIREES				6,608,809	6,608,809	6,608,809	7,138,502	7,138,502	7,138,502
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,991)	(26,991)		(38,334)	(38,334)
TOTAL RESERVE					(26,991)	(26,991)		(38,334)	(38,334)
TOTAL M200				(10,170,381)	(10,170,381)	(10,039,873)	(16,053,820)	(16,038,123)	(15,937,504)
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,664	(20)
TOTAL REVENUE								1,664	(20)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES					(120)			769
01-5100	SALARIES				(6,109)	(6,109)		(6,241)	(6,241)
01-5200	WORKERS COMPENSATION				9,787	9,787		14,981	14,981
01-5300	RETIREMENT				21,593	21,593		22,049	22,049
01-5400	PERSONNEL ASSESSMENT				(327)	(327)		(544)	(544)
01-5500	GROUP INSURANCE				(21,568)	(18,144)		34,912	(15,456)
01-5700	PAYROLL ASSESSMENT				154	154		158	158
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,920)	(4,540)		1,323	(167)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(2,207)	(2,207)		(4,327)	(4,327)
01-5840	MEDICARE				(92)	(92)		(93)	(93)
01-5904	VACANCY SAVINGS				25	25		(1,033)	(1,033)
TOTAL PERSONNEL					(1,664)	20		61,185	10,096
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,664	(20)		(59,521)	(10,116)
TOTAL RESERVE					1,664	(20)		(59,521)	(10,116)
TOTAL M300								1,664	(20)
M501 MANDATES									
REVENUE									
00-4320	PREMIUM INCOME			46,080	44,496	44,496	46,080	42,581	42,581
00-4325	STATE SUBSIDIES			97,920	99,504	99,504	97,920	101,419	101,419
TOTAL REVENUE				144,000	144,000	144,000	144,000	144,000	144,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7260	TAXES AND ASSESSMENTS			144,000	144,000	144,000	144,000	144,000	144,000
TOTAL OPERATING EXPENSES				144,000	144,000	144,000	144,000	144,000	144,000
TOTAL M501				144,000	144,000	144,000	144,000	144,000	144,000
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4320	PREMIUM INCOME			33,600	32,445	32,445	35,280	32,601	32,601
00-4325	STATE SUBSIDIES			71,400	72,555	72,555	74,970	77,649	77,649
TOTAL REVENUE				105,000	105,000	105,000	110,250	110,250	110,250

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			105,000	105,000	105,000	110,250	110,250	110,250
TOTAL OPERATING EXPENSES				105,000	105,000	105,000	110,250	110,250	110,250
TOTAL E225				105,000	105,000	105,000	110,250	110,250	110,250
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4320	PREMIUM INCOME						184,000		
00-4325	STATE SUBSIDIES						391,000		
TOTAL REVENUE							575,000		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS						500,000		
04-7430	PROFESSIONAL SERVICES						75,000		
TOTAL OPERATING EXPENSES							575,000		
TOTAL E226							575,000		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,023)	(9,023)	(9,023)
TOTAL REVENUE							(9,023)	(9,023)	(9,023)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,440	3,440	3,440	3,440	3,440	3,440
30-6120	AUTO MISC OUT-OF-STATE			447	447	447	447	447	447
30-6130	PUBLIC TRANS OUT-OF-STATE			250	250	250	250	250	250
30-6150	COMM AIR TRANS OUT-OF-STATE			3,386	3,386	3,386	3,386	3,386	3,386
30-7302	REGISTRATION FEES			1,500	1,500	1,500	1,500	1,500	1,500

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				9,023	9,023	9,023	9,023	9,023	9,023
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,023)	(9,023)	(9,023)	(18,046)	(18,046)	(18,046)
TOTAL RESERVE				(9,023)	(9,023)	(9,023)	(18,046)	(18,046)	(18,046)
TOTAL E227							(9,023)	(9,023)	(9,023)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,900,480)	(3,900,480)	(3,900,480)
TOTAL REVENUE							(3,900,480)	(3,900,480)	(3,900,480)
EXPENDITURES									
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			3,900,480	3,900,480	3,900,480			
TOTAL HRA CONTRIBUTIONS - RETIREES				3,900,480	3,900,480	3,900,480			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)
TOTAL RESERVE				(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)	(3,900,480)
TOTAL E275							(3,900,480)	(3,900,480)	(3,900,480)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						89,502	68,874	68,816
TOTAL REVENUE							89,502	68,874	68,816

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			(78,062)	(59,133)	(59,133)	(79,689)	(60,369)	(60,369)
01-5200	WORKERS COMPENSATION			(503)	(619)	(619)	(270)	(364)	(364)
01-5300	RETIREMENT			(13,375)	(10,956)	(10,956)	(13,658)	(11,191)	(11,191)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			6,408	3,450	3,450	6,545	3,525	3,525
01-5400	PERSONNEL ASSESSMENT			(318)	(227)	(227)	(330)	(230)	(230)
01-5700	PAYROLL ASSESSMENT			(120)	(100)	(100)	(120)	(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,105)	(1,495)	(1,437)	(2,150)	(1,689)	(1,633)
01-5800	UNEMPLOYMENT COMPENSATION			(297)	(145)	(145)	(306)	(73)	(73)
01-5840	MEDICARE			(1,130)	(857)	(857)	(1,152)	(872)	(872)
01-5904	VACANCY SAVINGS				1,208	1,208		1,230	1,230
TOTAL PERSONNEL				(89,502)	(68,874)	(68,816)	(91,130)	(70,134)	(70,078)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			89,502	68,874	68,816	180,632	139,008	138,894
TOTAL RESERVE				89,502	68,874	68,816	180,632	139,008	138,894
TOTAL E670							89,502	68,874	68,816
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						23,910	24,026	24,010
TOTAL REVENUE							23,910	24,026	24,010
TOTAL SALARIES FILLED POSITIONS				(17,041)	(17,154)	(17,154)	(47,308)	(30,489)	(30,489)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,848)	(1,854)	(1,854)	(3,838)	(1,996)	(1,996)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(18,889)	(19,008)	(19,008)	(51,146)	(32,485)	(32,485)
TOTAL FTE									

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(18,889)	(19,008)	(19,008)	(51,146)	(32,485)	(32,485)
01-5200	WORKERS COMPENSATION			(190)	(368)	(368)	(488)	(442)	(442)
01-5300	RETIREMENT			(3,731)	(4,061)	(4,061)	(9,318)	(6,086)	(6,086)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(90)	(49)	(49)	(227)	(75)	(75)
01-5400	PERSONNEL ASSESSMENT			(127)	(124)	(124)	(338)	(199)	(199)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(25)	(28)	(28)	(74)	(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(510)	(480)	(464)	(1,380)	(908)	(879)
01-5800	UNEMPLOYMENT COMPENSATION			(74)	(33)	(33)	(196)	(39)	(39)
01-5840	MEDICARE			(274)	(275)	(275)	(742)	(474)	(474)
01-5904	VACANCY SAVINGS				400	400		667	667
TOTAL PERSONNEL				(23,910)	(24,026)	(24,010)	(63,909)	(40,093)	(40,064)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			23,910	24,026	24,010	87,819	64,119	64,074
TOTAL RESERVE				23,910	24,026	24,010	87,819	64,119	64,074
TOTAL E671							23,910	24,026	24,010

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM — **GL Detail**
Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,950	5,950	5,950
TOTAL REVENUE							5,950	5,950	5,950
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(5,950)	(5,950)	(5,950)	(7,025)	(7,025)	(7,025)
TOTAL PERSONNEL				(5,950)	(5,950)	(5,950)	(7,025)	(7,025)	(7,025)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,950	5,950	5,950	12,975	12,975	12,975
TOTAL RESERVE				5,950	5,950	5,950	12,975	12,975	12,975
TOTAL E672							5,950	5,950	5,950
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4320	PREMIUM INCOME			12,103	12,150	12,150	16,813	15,862	15,862
00-4325	STATE SUBSIDIES			25,720	27,169	27,169	35,729	37,781	37,781
TOTAL REVENUE				37,823	39,319	39,319	52,542	53,643	53,643
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						30,250	30,750	30,750
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,500	2,500	2,500			
26-8370	COMPUTER HARDWARE >$5,000			20,750	22,540	22,540	8,075	8,970	8,970
26-8371	COMPUTER HARDWARE <$5,000 - A			14,573	14,279	14,279	14,217	13,923	13,923
TOTAL INFORMATION SERVICES				37,823	39,319	39,319	52,542	53,643	53,643
TOTAL E710				37,823	39,319	39,319	52,542	53,643	53,643
E804 COST ALLOCATION									

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,887)	(2,820)	(2,700)
TOTAL REVENUE							(2,887)	(2,820)	(2,700)
EXPENDITURES									
80	**DHRM COST ALLOCATION**								
80-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			2,887	2,820	2,700	2,897	2,907	1,778
TOTAL DHRM COST ALLOCATION				2,887	2,820	2,700	2,897	2,907	1,778
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,887)	(2,820)	(2,700)	(5,784)	(5,727)	(4,478)
TOTAL RESERVE				(2,887)	(2,820)	(2,700)	(5,784)	(5,727)	(4,478)
TOTAL E804							(2,887)	(2,820)	(2,700)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(23,987,436)	128,851,573	119,614,466	108,355,466	117,517,766	143,327,500	126,657,831	135,818,674
00	INTERAGENCY TRANSFER	214,480,167	263,461,206	214,480,168	212,612,684	211,607,912	214,480,168	212,612,684	211,337,067
00	OTHER FUND	103,191,118	136,040,396	103,191,119	101,456,270	101,004,373	103,191,119	101,456,270	100,921,788
TOTAL REVENUE		293,683,849	528,353,175	437,285,753	422,424,420	430,130,051	460,998,787	440,726,785	448,077,529
TOTAL SALARIES FILLED POSITIONS				1,504,068	1,516,750	1,516,750	1,534,335	1,547,270	1,547,270
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				44,135	44,273	44,273	46,125	46,269	46,269
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,548,203	1,561,023	1,561,023	1,580,460	1,593,539	1,593,539
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,031,765	2,163,721	2,306,277	2,256,952	2,256,952	2,348,412	2,299,472	2,299,472
02	OUT-OF-STATE TRAVEL	8,655	4,644	8,655	8,655	8,655	8,655	8,655	8,655
03	IN-STATE TRAVEL	2,698	4,619	2,698	2,698	2,698	2,698	2,698	2,698
04	OPERATING EXPENSES	1,932,904	2,526,793	1,932,904	1,806,063	1,806,063	1,932,904	1,983,860	1,983,860
08	FULLY INSURED PROGRAM COSTS	105,832,932	129,706,770	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932	105,832,932
10	SELF INSURED ADMIN COSTS	8,035,509	9,896,992	8,035,509	9,089,479	8,820,170	8,035,509	9,281,996	9,196,816
12	SELF INSURED MEDICAL COSTS	148,198,630	231,298,404	148,198,630	149,153,700	147,968,926	148,198,630	149,153,700	147,968,926
14	HSA/HRA CONTRIBUTIONS	26,818,856	28,871,596	26,818,856	13,883,738	13,883,738	26,818,856	13,883,738	13,883,738
15	HRA CONTRIBUTIONS - RETIREES		14,770,462		12,935,118	12,935,118		12,935,118	12,935,118
26	INFORMATION SERVICES	147,818	134,319	147,710	108,486	108,486	147,710	109,206	109,206
30	TRAINING	1,279	7,455	1,279	4,215	4,215	1,279	4,215	4,215
80	DHRM COST ALLOCATION				11,750	10,621		11,949	11,070
82	HRA RESERVE		12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962	12,056,962
84	IBNR RESERVE		37,898,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000	33,272,000
85	CATASTROPHIC RESERVE		27,800,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000	35,015,000
86	RESERVE		30,600,504	62,983,538	46,313,869	55,474,712	86,654,437	64,202,481	72,824,058
87	PURCHASING ASSESSMENT	586,935	586,935	586,935	586,935	586,935	586,935	586,935	586,935
88	STATE COST ALLOCATION	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
89	ATTY GENERAL COST ALLOCATION	83,699	22,830	83,699	83,699	83,699	83,699	83,699	83,699

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		293,683,849	528,353,175	437,285,753	422,424,420	430,130,051	460,998,787	440,726,785	448,077,529
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD					16,977,176	(37,486,147)	(29,790,081)	(14,718,355)
00	INTERAGENCY TRANSFER			23,961,183	30,037,006	26,129,888	49,373,269	58,387,656	38,247,667
00	OTHER FUND			10,419,819	7,976,329	(2,734,349)	22,378,447	13,266,953	11,997,879
TOTAL REVENUE				34,381,002	38,013,335	40,372,715	34,265,569	41,864,528	35,527,191
EXPENDITURES									
01	PERSONNEL			(39,909)	(1,664)	20	(38,834)	61,185	10,096
04	OPERATING EXPENSES			(27,078)	117,632	1,934,682	180,972	113,380	3,744,817
08	FULLY INSURED PROGRAM COSTS			16,836,431	14,346,069	8,916,153	31,300,169	28,301,281	18,759,745
10	SELF INSURED ADMIN COSTS			1,635,297	581,327	581,327	1,767,790	521,303	(706,597)
12	SELF INSURED MEDICAL COSTS			44,657,812	43,702,742	18,795,229	56,054,073	55,099,003	29,437,589
14	HSA/HRA CONTRIBUTIONS			(10,571,025)	2,364,093	16,393,862	(10,469,587)	2,465,531	9,178,011
15	HRA CONTRIBUTIONS - RETIREES			19,461,216	6,526,098	8,301,613	22,301,106	9,365,988	12,675,794
26	INFORMATION SERVICES			(39,717)	42,423	7,273	(38,997)	48,407	7,052
30	TRAINING			2,936			2,936		
80	DHRM COST ALLOCATION			12,055			12,259		
82	HRA RESERVE			1,724,048	1,724,048	6,498,559	800,772	800,772	10,209,638
84	IBNR RESERVE			7,428,000	7,428,000	7,428,000	10,728,000	10,728,000	10,728,000
85	CATASTROPHIC RESERVE			(6,915,000)	(6,915,000)	(6,915,000)	(4,715,000)	(5,301,960)	(4,715,000)
86	RESERVE			(39,723,195)	(32,027,129)	(21,729,914)	(73,559,221)	(60,494,330)	(54,014,387)
87	PURCHASING ASSESSMENT				142,845	165,280		142,840	165,280
88	STATE COST ALLOCATION				65,550	79,330		65,550	65,991
89	ATTY GENERAL COST ALLOCATION			(60,869)	(83,699)	(83,699)	(60,869)	(52,422)	(18,838)
TOTAL EXPENDITURES				34,381,002	38,013,335	40,372,715	34,265,569	41,864,528	35,527,191
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(3,793,028)	(3,813,473)	(3,813,427)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			97,120	99,724	99,724	501,699	115,430	115,430
00	OTHER FUND			45,703	44,595	44,595	236,093	48,463	48,463
TOTAL REVENUE				142,823	144,319	144,319	(3,055,236)	(3,649,580)	(3,649,534)
TOTAL SALARIES FILLED POSITIONS				(17,041)	(17,154)	(17,154)	(47,308)	(30,489)	(30,489)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(1,848)	(1,854)	(1,854)	(3,838)	(1,996)	(1,996)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(18,889)	(19,008)	(19,008)	(51,146)	(32,485)	(32,485)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(119,362)	(98,850)	(98,776)	(162,064)	(117,252)	(117,167)
04	OPERATING EXPENSES			105,000	105,000	105,000	685,250	110,250	110,250
15	HRA CONTRIBUTIONS - RETIREES			3,900,480	3,900,480	3,900,480			
26	INFORMATION SERVICES			37,823	39,319	39,319	52,542	53,643	53,643
30	TRAINING			9,023	9,023	9,023	9,023	9,023	9,023
80	DHRM COST ALLOCATION			2,887	2,820	2,700	2,897	2,907	1,778
86	RESERVE			(3,793,028)	(3,813,473)	(3,813,427)	(3,642,884)	(3,708,151)	(3,707,061)
TOTAL EXPENDITURES				142,823	144,319	144,319	(3,055,236)	(3,649,580)	(3,649,534)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(23,987,436)	128,851,573	119,614,466	108,355,466	134,494,942	102,048,325	93,054,277	117,286,892
00	INTERAGENCY TRANSFER	214,480,167	263,461,206	238,538,471	242,749,414	237,837,524	264,355,136	271,115,770	249,700,164
00	OTHER FUND	103,191,118	136,040,396	113,656,641	109,477,194	98,314,619	125,805,659	114,771,686	112,968,130
TOTAL BUDGET REVENUE		293,683,849	528,353,175	471,809,578	460,582,074	470,647,085	492,209,120	478,941,733	479,955,186
TOTAL POSITIONS				1,529,314	1,542,015	1,542,015	1,529,314	1,561,054	1,561,054
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,031,765	2,163,721	2,147,006	2,156,438	2,158,196	2,147,514	2,243,405	2,192,401
02	OUT-OF-STATE TRAVEL	8,655	4,644	8,655	8,655	8,655	8,655	8,655	8,655

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,698	4,619	2,698	2,698	2,698	2,698	2,698	2,698
04	OPERATING EXPENSES	1,932,904	2,526,793	2,010,826	2,028,695	3,845,745	2,799,126	2,207,490	5,838,927
08	FULLY INSURED PROGRAM COSTS	105,832,932	129,706,770	122,669,363	120,179,001	114,749,085	137,133,101	134,134,213	124,592,677
10	SELF INSURED ADMIN COSTS	8,035,509	9,896,992	9,670,806	9,670,806	9,401,497	9,803,299	9,803,299	8,490,219
12	SELF INSURED MEDICAL COSTS	148,198,630	231,298,404	192,856,442	192,856,442	166,764,155	204,252,703	204,252,703	177,406,515
14	HSA/HRA CONTRIBUTIONS	26,818,856	28,871,596	16,247,831	16,247,831	30,277,600	16,349,269	16,349,269	23,061,749
15	HRA CONTRIBUTIONS - RETIREES		14,770,462	23,361,696	23,361,696	25,137,211	22,301,106	22,301,106	25,610,912
26	INFORMATION SERVICES	147,818	134,319	145,816	190,228	155,078	161,255	211,256	169,901
30	TRAINING	1,279	7,455	13,238	13,238	13,238	13,238	13,238	13,238
80	DHRM COST ALLOCATION			14,942	14,570	13,321	15,156	14,856	12,848
82	HRA RESERVE		12,056,962	13,781,010	13,781,010	18,555,521	12,857,734	12,857,734	22,266,600
84	IBNR RESERVE		37,898,000	40,700,000	40,700,000	40,700,000	44,000,000	44,000,000	44,000,000
85	CATASTROPHIC RESERVE		27,800,000	28,100,000	28,100,000	28,100,000	30,300,000	29,713,040	30,300,000
86	RESERVE		30,600,504	19,467,315	10,473,267	29,931,371	9,452,332		15,102,610
87	PURCHASING ASSESSMENT	586,935	586,935	586,935	729,780	752,215	586,935	729,775	752,215
88	STATE COST ALLOCATION	2,169	2,169	2,169	67,719	81,499	2,169	67,719	68,160
89	ATTY GENERAL COST ALLOCATION	83,699	22,830	22,830			22,830	31,277	64,861
TOTAL BUDGET EXPENDITURES		293,683,849	528,353,175	471,809,578	460,582,074	470,647,085	492,209,120	478,941,733	479,955,186

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,234,554	360,348						
00-2512	BALANCE FORWARD TO NEW YEAR	(360,348)							
00-4326	TREASURER'S INTEREST DISTRIB	3,212	61,237	3,212	3,212	3,212	3,212	3,212	3,212
00-4514	RECEIPTS/RET EMPLOYEE INS	28,003,118	37,099,997	31,765,359	31,877,324	31,654,873	31,765,359	31,877,324	31,877,324
TOTAL REVENUE		31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS	31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
TOTAL RETIRED EMP GROUP INSURANCE		31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
TOTAL B000		31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			4,976,792	5,644,838	5,644,838	9,088,170	10,240,560	10,240,560
TOTAL REVENUE				4,976,792	5,644,838	5,644,838	9,088,170	10,240,560	10,240,560
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			4,976,792	5,644,838	5,644,838	9,088,170	10,240,560	10,240,560
TOTAL RETIRED EMP GROUP INSURANCE				4,976,792	5,644,838	5,644,838	9,088,170	10,240,560	10,240,560
TOTAL M101				4,976,792	5,644,838	5,644,838	9,088,170	10,240,560	10,240,560
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			(288,222)	(293,916)	(293,916)			
TOTAL REVENUE				(288,222)	(293,916)	(293,916)			

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(288,222)	(293,916)	(293,916)			
TOTAL RETIRED EMP GROUP INSURANCE				(288,222)	(293,916)	(293,916)			
TOTAL M102				(288,222)	(293,916)	(293,916)			
M103 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			200,982	204,953	204,953	206,604	214,741	214,741
TOTAL REVENUE				200,982	204,953	204,953	206,604	214,741	214,741
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			200,982	204,953	204,953	206,604	214,741	214,741
TOTAL RETIRED EMP GROUP INSURANCE				200,982	204,953	204,953	206,604	214,741	214,741
TOTAL M103				200,982	204,953	204,953	206,604	214,741	214,741
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					2,672,020			3,212
00-4514	RECEIPTS/RET EMPLOYEE INS					(1,193,280)			(1,303,058)
TOTAL REVENUE						1,478,740			(1,299,846)
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					1,475,528			(1,306,270)
TOTAL RETIRED EMP GROUP INSURANCE						1,475,528			(1,306,270)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					3,212			6,424

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE
Assigned to: lfreed

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE						3,212			6,424
TOTAL M110						1,478,740			(1,299,846)
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			(1,035,803)	(1,056,268)	(1,056,268)	(1,635,002)	(1,694,879)	(1,694,879)
TOTAL REVENUE				(1,035,803)	(1,056,268)	(1,056,268)	(1,635,002)	(1,694,879)	(1,694,879)
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(1,035,803)	(1,056,268)	(1,056,268)	(1,635,002)	(1,694,879)	(1,694,879)
TOTAL RETIRED EMP GROUP INSURANCE				(1,035,803)	(1,056,268)	(1,056,268)	(1,635,002)	(1,694,879)	(1,694,879)
TOTAL M200				(1,035,803)	(1,056,268)	(1,056,268)	(1,635,002)	(1,694,879)	(1,694,879)
M501 MANDATES									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			14,666	14,955	14,955	14,666	15,243	15,243
TOTAL REVENUE				14,666	14,955	14,955	14,666	15,243	15,243
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			14,666	14,955	14,955	14,666	15,243	15,243
TOTAL RETIRED EMP GROUP INSURANCE				14,666	14,955	14,955	14,666	15,243	15,243
TOTAL M501				14,666	14,955	14,955	14,666	15,243	15,243
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			10,694	10,905	10,905	11,228	11,671	11,671
TOTAL REVENUE				10,694	10,905	10,905	11,228	11,671	11,671

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			10,694	10,905	10,905	11,228	11,671	11,671
TOTAL RETIRED EMP GROUP INSURANCE				10,694	10,905	10,905	11,228	11,671	11,671
TOTAL E225				10,694	10,905	10,905	11,228	11,671	11,671
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS						58,561		
TOTAL REVENUE							58,561		
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS						58,561		
TOTAL RETIRED EMP GROUP INSURANCE							58,561		
TOTAL E226							58,561		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			3,852	4,084	4,084	5,351	5,678	5,678
TOTAL REVENUE				3,852	4,084	4,084	5,351	5,678	5,678
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			3,852	4,084	4,084	5,351	5,678	5,678
TOTAL RETIRED EMP GROUP INSURANCE				3,852	4,084	4,084	5,351	5,678	5,678
TOTAL E710				3,852	4,084	4,084	5,351	5,678	5,678

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	3,874,206	360,348						
00	INTERAGENCY TRANSFER	28,003,118	37,099,997	31,765,359	31,877,324	31,654,873	31,765,359	31,877,324	31,877,324
00	OTHER FUND	3,212	61,237	3,212	3,212	3,212	3,212	3,212	3,212
TOTAL REVENUE		31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE	31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
TOTAL EXPENDITURES		31,880,536	37,521,582	31,768,571	31,880,536	31,658,085	31,768,571	31,880,536	31,880,536
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD					2,672,020			3,212
00	INTERAGENCY TRANSFER			3,868,415	4,514,562	3,321,282	7,674,438	8,775,665	7,472,607
TOTAL REVENUE				3,868,415	4,514,562	5,993,302	7,674,438	8,775,665	7,475,819
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE			3,868,415	4,514,562	5,990,090	7,674,438	8,775,665	7,469,395
86	RESERVE					3,212			6,424
TOTAL EXPENDITURES				3,868,415	4,514,562	5,993,302	7,674,438	8,775,665	7,475,819
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			14,546	14,989	14,989	75,140	17,349	17,349
TOTAL REVENUE				14,546	14,989	14,989	75,140	17,349	17,349
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE			14,546	14,989	14,989	75,140	17,349	17,349
TOTAL EXPENDITURES				14,546	14,989	14,989	75,140	17,349	17,349

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,874,206	360,348			2,672,020			3,212
00	INTERAGENCY TRANSFER	28,003,118	37,099,997	35,648,320	36,406,875	34,991,144	39,514,937	40,670,338	39,367,280
00	OTHER FUND	3,212	61,237	3,212	3,212	3,212	3,212	3,212	3,212
TOTAL BUDGET REVENUE		31,880,536	37,521,582	35,651,532	36,410,087	37,666,376	39,518,149	40,673,550	39,373,704
BUDGET EXPENDITURE SUMMARY									
10	RETIRED EMP GROUP INSURANCE	31,880,536	37,521,582	35,651,532	36,410,087	37,663,164	39,518,149	40,673,550	39,367,280
86	RESERVE					3,212			6,424
TOTAL BUDGET EXPENDITURES		31,880,536	37,521,582	35,651,532	36,410,087	37,666,376	39,518,149	40,673,550	39,373,704

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		4,714,643			1,408,979			
00-2512	BALANCE FORWARD TO NEW YEAR	(4,714,643)							
00-4326	TREASURER'S INTEREST DISTRIB		100,000	11,864	11,864	11,864	11,864	11,864	11,864
00-4514	RECEIPTS/RET EMPLOYEE INS	11,864							
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	184,934,926	226,199,973	180,332,248	180,220,283	178,811,304	180,332,248	180,220,283	180,220,283
TOTAL REVENUE		180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS	180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
TOTAL ACTIVE EMP GROUP INSURANCE		180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
TOTAL B000		180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			28,252,297	31,912,302	31,912,302	51,591,808	57,893,569	57,893,569
TOTAL REVENUE				28,252,297	31,912,302	31,912,302	51,591,808	57,893,569	57,893,569
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			28,252,297	31,912,302	31,912,302	51,591,808	57,893,569	57,893,569
TOTAL ACTIVE EMP GROUP INSURANCE				28,252,297	31,912,302	31,912,302	51,591,808	57,893,569	57,893,569
TOTAL M101				28,252,297	31,912,302	31,912,302	51,591,808	57,893,569	57,893,569
M102 AGENCY SPECIFIC INFLATION									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			(1,636,178)	(1,661,614)	(1,661,614)			
TOTAL REVENUE				(1,636,178)	(1,661,614)	(1,661,614)			
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			(1,636,178)	(1,661,614)	(1,661,614)			
TOTAL ACTIVE EMP GROUP INSURANCE				(1,636,178)	(1,661,614)	(1,661,614)			
TOTAL M102				(1,636,178)	(1,661,614)	(1,661,614)			
M103 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			1,140,935	1,158,672	1,158,672	1,172,849	1,214,007	1,214,007
TOTAL REVENUE				1,140,935	1,158,672	1,158,672	1,172,849	1,214,007	1,214,007
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			1,140,935	1,158,672	1,158,672	1,172,849	1,214,007	1,214,007
TOTAL ACTIVE EMP GROUP INSURANCE				1,140,935	1,158,672	1,158,672	1,172,849	1,214,007	1,214,007
TOTAL M103				1,140,935	1,158,672	1,158,672	1,172,849	1,214,007	1,214,007
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					18,389,548			14,011,864
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					(10,542,650)			(34,097,471)
TOTAL REVENUE						7,846,898			(20,085,607)

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					(6,164,966)			(20,109,335)
TOTAL ACTIVE EMP GROUP INSURANCE						(6,164,966)			(20,109,335)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					14,011,864			23,728
TOTAL RESERVE						14,011,864			23,728
TOTAL M110						7,846,898			(20,085,607)
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			(5,880,056)	(5,971,465)	(5,971,465)	(9,281,596)	(9,581,761)	(9,581,761)
TOTAL REVENUE				(5,880,056)	(5,971,465)	(5,971,465)	(9,281,596)	(9,581,761)	(9,581,761)
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			(5,880,056)	(5,971,465)	(5,971,465)	(9,281,596)	(9,581,761)	(9,581,761)
TOTAL ACTIVE EMP GROUP INSURANCE				(5,880,056)	(5,971,465)	(5,971,465)	(9,281,596)	(9,581,761)	(9,581,761)
TOTAL M200				(5,880,056)	(5,971,465)	(5,971,465)	(9,281,596)	(9,581,761)	(9,581,761)
M501 MANDATES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			83,254	84,549	84,549	83,254	86,176	86,176
TOTAL REVENUE				83,254	84,549	84,549	83,254	86,176	86,176
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			83,254	84,549	84,549	83,254	86,176	86,176

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ACTIVE EMP GROUP INSURANCE				83,254	84,549	84,549	83,254	86,176	86,176
TOTAL M501				83,254	84,549	84,549	83,254	86,176	86,176
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			60,706	61,650	61,650	63,742	65,978	65,978
TOTAL REVENUE				60,706	61,650	61,650	63,742	65,978	65,978
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			60,706	61,650	61,650	63,742	65,978	65,978
TOTAL ACTIVE EMP GROUP INSURANCE				60,706	61,650	61,650	63,742	65,978	65,978
TOTAL E225				60,706	61,650	61,650	63,742	65,978	65,978
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS						332,439		
TOTAL REVENUE							332,439		
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS						332,439		
TOTAL ACTIVE EMP GROUP INSURANCE							332,439		
TOTAL E226							332,439		
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			21,868	23,085	23,085	30,378	32,103	32,103
TOTAL REVENUE				21,868	23,085	23,085	30,378	32,103	32,103
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			21,868	23,085	23,085	30,378	32,103	32,103
TOTAL ACTIVE EMP GROUP INSURANCE				21,868	23,085	23,085	30,378	32,103	32,103
TOTAL E710				21,868	23,085	23,085	30,378	32,103	32,103

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,714,643)	4,714,643			1,408,979			
00	INTERAGENCY TRANSFER	184,946,790	226,199,973	180,332,248	180,220,283	178,811,304	180,332,248	180,220,283	180,220,283
00	OTHER FUND		100,000	11,864	11,864	11,864	11,864	11,864	11,864
TOTAL REVENUE		180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE	180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
TOTAL EXPENDITURES		180,232,147	231,014,616	180,344,112	180,232,147	180,232,147	180,344,112	180,232,147	180,232,147
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD					18,389,548			14,011,864
00	INTERAGENCY TRANSFER			21,960,252	25,522,444	14,979,794	43,566,315	49,611,991	15,514,520
TOTAL REVENUE				21,960,252	25,522,444	33,369,342	43,566,315	49,611,991	29,526,384
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE			21,960,252	25,522,444	19,357,478	43,566,315	49,611,991	29,502,656
86	RESERVE					14,011,864			23,728
TOTAL EXPENDITURES				21,960,252	25,522,444	33,369,342	43,566,315	49,611,991	29,526,384
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			82,574	84,735	84,735	426,559	98,081	98,081
TOTAL REVENUE				82,574	84,735	84,735	426,559	98,081	98,081
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE			82,574	84,735	84,735	426,559	98,081	98,081
TOTAL EXPENDITURES				82,574	84,735	84,735	426,559	98,081	98,081

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Assigned to: lfreed

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,714,643)	4,714,643			19,798,527			14,011,864
00	INTERAGENCY TRANSFER	184,946,790	226,199,973	202,375,074	205,827,462	193,875,833	224,325,122	229,930,355	195,832,884
00	OTHER FUND		100,000	11,864	11,864	11,864	11,864	11,864	11,864
TOTAL BUDGET REVENUE		180,232,147	231,014,616	202,386,938	205,839,326	213,686,224	224,336,986	229,942,219	209,856,612
BUDGET EXPENDITURE SUMMARY									
10	ACTIVE EMP GROUP INSURANCE	180,232,147	231,014,616	202,386,938	205,839,326	199,674,360	224,336,986	229,942,219	209,832,884
86	RESERVE					14,011,864			23,728
TOTAL BUDGET EXPENDITURES		180,232,147	231,014,616	202,386,938	205,839,326	213,686,224	224,336,986	229,942,219	209,856,612

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,031	61,235	52,670	52,670	52,670			35
00-2512	BALANCE FORWARD TO NEW YEAR	(61,235)							
00-3849	CLIENT CHARGE-A	397,320	420,000	297,531	282,151	282,151	350,201	334,977	334,977
00-4326	TREASURER'S INTEREST DISTRIB	66	900	502	502	502	502	502	502
TOTAL REVENUE		342,182	482,135	350,703	335,323	335,323	350,703	335,479	335,514
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	81,740	83,133	87,509	87,509	87,509	87,509	87,509	87,509
01-5120	FURLOUGH ADJUSTMENT	(1,961)		(1,961)			(1,961)		
01-5200	WORKERS COMPENSATION	659	558	558	558	558	558	558	558
01-5300	RETIREMENT	19,834	19,744	20,783	20,783	20,783	20,783	20,783	20,783
01-5500	GROUP INSURANCE	7,738	8,827	8,827	8,827	8,827	8,827	8,827	8,827
01-5660	FURLOUGH LEAVE	1,961		1,961			1,961		
01-5700	PAYROLL ASSESSMENT	133	125	131	131	131	131	131	131
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,715	2,245	2,363	2,363	2,363	2,363	2,363	2,363
01-5800	UNEMPLOYMENT COMPENSATION	259	316	332	332	332	332	332	332
01-5840	MEDICARE	1,169	1,206	1,268	1,268	1,268	1,268	1,268	1,268
01-5860	BOARD AND COMMISSION PAY	640	400	640	640	640	640	640	640
01-5930	LONGEVITY PAY				1,525	1,525		1,675	1,675
TOTAL PERSONNEL		113,887	116,554	122,411	123,936	123,936	122,411	124,086	124,086
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		3,761		2,532	2,532		2,532	2,532
02-6140	PERSONAL VEHICLE OUT-OF-STATE				220	220		220	220
02-6150	COMM AIR TRANS OUT-OF-STATE				1,009	1,009		1,009	1,009

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL			3,761		3,761	3,761		3,761	3,761
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	656	822	656	656	656	656	656	656
03-6210	MP DAILY RENTAL IN-STATE		241						
03-6230	PUBLIC TRANSPORTATION IN-STATE	147	63	147	147	147	147	147	147
03-6240	PERSONAL VEHICLE IN-STATE	334	247	334	334	334	334	334	334
03-6250	COMM AIR TRANS IN-STATE	417	576	417	417	417	417	417	417
TOTAL IN-STATE TRAVEL		1,554	1,949	1,554	1,554	1,554	1,554	1,554	1,554
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(3,761)						
04-7020	OPERATING SUPPLIES	413	640	413	413	413	413	413	413
04-7040	NON-STATE PRINTING SERVICES	177	251	177	177	177	177	177	177
04-7045	STATE PRINTING CHARGES	5,153	1,374	5,153	5,153	5,153	5,153	5,153	5,153
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	51		51			51		
04-7054	AG TORT CLAIM ASSESSMENT	129	129	129	129	129	129	129	129
04-705B	B&G - PROP. & CONT. INSURANCE		51		51	51		51	51
04-7060	CONTRACTS	105,000	120,000	105,000	90,000	90,000	105,000	90,000	90,000
04-7061	CONTRACTS - A	17,360	13,139	17,360	17,360	17,360	17,360	17,360	17,360
04-7063	CONTRACTS - C	39,996	40,000	39,996	39,996	39,996	39,996	39,996	39,996
04-7064	CONTRACTS - D		75,000						
04-7100	STATE OWNED BLDG RENT-B&G	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
04-7120	ADVERTISING & PUBLIC RELATIONS	1,085	1,062	1,085	1,085	1,085	1,085	1,085	1,085
04-7285	POSTAGE - STATE MAILROOM	5,708	2,411	5,708	5,708	5,708	5,708	5,708	5,708
04-7292	EITS VOICE MAIL	59	61	59	64	64	59	64	64
04-7294	CONFERENCE CALL CHARGES	460	204	460	460	460	460	460	460
04-7295	EITS STATE PHONE LINE	293	187	293	204	204	293	204	204
04-7296	EITS LONG DISTANCE CHARGES	3	162	3	3	3	3	3	3
04-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
04-7302	REGISTRATION FEES				1,100	1,100		1,100	1,100
04-7430	PROFESSIONAL SERVICES	454		454			454		

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		182,877	257,446	182,877	168,439	168,439	182,877	168,439	168,439
26	**INFORMATION SERVICES**								
26-7000	OPERATING		972						
26-7040	NON-STATE PRINTING SERVICES		3,380		390	390		390	390
26-7060	CONTRACTS		275						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	52	40	52	52	52	52	52	52
26-7532	EITS WEB HOSTING	446	265	446	446	446	446	446	446
26-7533	EITS EMAIL SERVICE	73	33	73	34	34	73	34	34
26-7545	EITS VPN SECURE LINK	52	68	52	67	67	52	67	67
26-754A	EITS SILVERNET ACCESS TIER 1 - DO NOT USE!		1,558						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	115	116	116	116	116	116	116	116
26-7556	EITS SECURITY ASSESSMENT	52	48	48	48	48	48	48	48
TOTAL INFORMATION SERVICES		790	6,755	787	1,153	1,153	787	1,153	1,153
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION		315		367	332		373	346
82-7395	COST ALLOCATION - B	186		186	186	186	186	186	186
82-7439	DEPT OF ADMIN - ADMIN SER DIV	13,439	14,261	13,439	6,478	6,478	13,439	6,478	6,478
TOTAL DEPARTMENT COST ALLOCATION		13,625	14,576	13,625	7,031	6,996	13,625	7,037	7,010
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		52,670			35			62
TOTAL RESERVE			52,670			35			62
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	67	67	67	67	67	67	67	67
TOTAL PURCHASING ASSESSMENT		67	67	67	67	67	67	67	67
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	27,716	26,691	27,716	27,716	27,716	27,716	27,716	27,716
TOTAL AG COST ALLOCATION PLAN		27,716	26,691	27,716	27,716	27,716	27,716	27,716	27,716
TOTAL B000		342,182	482,135	350,703	335,323	335,323	350,703	335,479	335,514
M100 STATEWIDE INFLATION									
REVENUE									
00-3849	CLIENT CHARGE-A			(1,206)	30,360	11,482	(1,206)	39,142	44,594
TOTAL REVENUE				(1,206)	30,360	11,482	(1,206)	39,142	44,594
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-705B	B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
04-7100	STATE OWNED BLDG RENT-B&G				247	247		247	247
04-7292	EITS VOICE MAIL				(6)	44		(7)	73
04-7295	EITS STATE PHONE LINE				(60)	89		(62)	152
TOTAL OPERATING EXPENSES					164	363		161	455
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(181)	915	1,114	(181)	657	1,018
26-7533	EITS EMAIL SERVICE				68	116		53	103
26-7542	EITS SILVERNET ACCESS				11,742	1,193		13,714	1,375
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8	13		(8)	(12)
26-7556	EITS SECURITY ASSESSMENT				34	53		14	30
TOTAL INFORMATION SERVICES				(181)	12,771	2,469	(181)	14,435	2,494
87	**PURCHASING ASSESSMENT**								

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: sulli

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				38	38		38	38
TOTAL PURCHASING ASSESSMENT					38	38		38	38
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				16,930	(462)		16,930	16,945
TOTAL STATEWIDE COST ALLOCATION PLAN					16,930	(462)		16,930	16,945
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,025)	457	9,074	(1,025)	7,578	24,662
TOTAL AG COST ALLOCATION PLAN				(1,025)	457	9,074	(1,025)	7,578	24,662
TOTAL M100				(1,206)	30,360	11,482	(1,206)	39,142	44,594
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3849	CLIENT CHARGE-A			(15,747)			(15,735)		
TOTAL REVENUE				(15,747)			(15,735)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,961			1,961		
01-5660	FURLOUGH LEAVE			(1,961)			(1,961)		
TOTAL PERSONNEL									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,532			2,532		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			220			220		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,009			1,009		
TOTAL OUT-OF-STATE TRAVEL				3,761			3,761		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			158			158		

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE			48			48		
03-6240	PERSONAL VEHICLE IN-STATE			25			25		
03-6250	COMM AIR TRANS IN-STATE			139			139		
TOTAL IN-STATE TRAVEL				370			370		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(51)			(51)		
04-705B	B&G - PROP. & CONT. INSURANCE			51			51		
04-7060	CONTRACTS			(15,000)			(15,000)		
04-7292	EITS VOICE MAIL			5			5		
04-7295	EITS STATE PHONE LINE			(89)			(89)		
04-7302	REGISTRATION FEES			1,100			1,100		
04-7430	PROFESSIONAL SERVICES			(454)			(454)		
TOTAL OPERATING EXPENSES				(14,438)			(14,438)		
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES			390			390		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1)			(1)		
26-7533	EITS EMAIL SERVICE			(39)			(39)		
26-7545	EITS VPN SECURE LINK			15			15		
TOTAL INFORMATION SERVICES				365			365		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			377			383		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			710			716		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(6,892)			(6,892)		
TOTAL DEPARTMENT COST ALLOCATION				(5,805)			(5,793)		
TOTAL M150				(15,747)			(15,735)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3849	CLIENT CHARGE-A				291	312		2,173	521
TOTAL REVENUE					291	312		2,173	521
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(775)	(775)		(775)	(775)
01-5200	WORKERS COMPENSATION				479	479		479	479
01-5300	RETIREMENT				1,551	1,551		1,551	1,551
01-5500	GROUP INSURANCE				(674)	(567)		1,091	(483)
01-5700	PAYROLL ASSESSMENT				8	8		8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(169)	(255)		57	(21)
01-5800	UNEMPLOYMENT COMPENSATION				(119)	(119)		(228)	(228)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					291	312		2,173	521
TOTAL M300					291	312		2,173	521
M801 COST ALLOCATION									
REVENUE									
00-3849	CLIENT CHARGE-A				45	45		45	45
TOTAL REVENUE					45	45		45	45
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				45	45		45	45
TOTAL DEPARTMENT COST ALLOCATION					45	45		45	45
TOTAL M801					45	45		45	45

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,915		
00-3849	CLIENT CHARGE-A				(3,862)	(3,859)		(3,866)	(3,864)
TOTAL REVENUE					(3,862)	(3,859)	4,915	(3,866)	(3,864)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(4,200)	(3,165)	(3,165)	(4,200)	(3,165)	(3,165)
01-5300	RETIREMENT			(997)	(815)	(815)	(997)	(815)	(815)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			478	257	257	478	257	257
01-5700	PAYROLL ASSESSMENT			(6)	(5)	(5)	(6)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(114)	(80)	(77)	(114)	(88)	(86)
01-5800	UNEMPLOYMENT COMPENSATION			(16)	(8)	(8)	(16)	(4)	(4)
01-5840	MEDICARE			(60)	(46)	(46)	(60)	(46)	(46)
TOTAL PERSONNEL				(4,915)	(3,862)	(3,859)	(4,915)	(3,866)	(3,864)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,915			9,830		
TOTAL RESERVE				4,915			9,830		
TOTAL E670					(3,862)	(3,859)	4,915	(3,866)	(3,864)

E671 FREEZE SALARY FOR FY 2014

TOTAL SALARIES VACANT POSITIONS	
TOTAL VACANT FTE	
TOTAL SALARIES ALL POSITIONS	
TOTAL FTE	

EXPENDITURES

01 PERSONNEL

01-5100 SALARIES

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,525		1,525
TOTAL REVENUE							1,525		1,525
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15				(1,525)	(1,525)		(1,675)	(1,675)
TOTAL PERSONNEL					(1,525)	(1,525)		(1,675)	(1,675)

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,525	1,525		3,200	3,200
TOTAL RESERVE					1,525	1,525		3,200	3,200
TOTAL E672								1,525	1,525
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3849	CLIENT CHARGE-A			1,448	1,489	1,489			
TOTAL REVENUE				1,448	1,489	1,489			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			322	332	332			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,126	1,157	1,157			
TOTAL INFORMATION SERVICES				1,448	1,489	1,489			
TOTAL E710				1,448	1,489	1,489			
E801 COST ALLOCATION									
REVENUE									
00-3849	CLIENT CHARGE-A				(374)	(374)		(374)	(374)
TOTAL REVENUE					(374)	(374)		(374)	(374)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				(374)	(374)		(374)	(374)
TOTAL DEPARTMENT COST ALLOCATION					(374)	(374)		(374)	(374)
TOTAL E801					(374)	(374)		(374)	(374)
E802 COST ALLOCATION									

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3849	CLIENT CHARGE-A				397	397		397	397
TOTAL REVENUE					397	397		397	397
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				397	397		397	397
TOTAL DEPARTMENT COST ALLOCATION					397	397		397	397
TOTAL E802					397	397		397	397
E804 COST ALLOCATION									
REVENUE									
00-3849	CLIENT CHARGE-A			90	88	84	91	91	56
TOTAL REVENUE				90	88	84	91	91	56
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			90	88	84	91	91	56
TOTAL DEPARTMENT COST ALLOCATION				90	88	84	91	91	56
TOTAL E804				90	88	84	91	91	56

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(55,204)	61,235	52,670	52,670	52,670			35
00	OTHER FUND	397,386	420,900	298,033	282,653	282,653	350,703	335,479	335,479
TOTAL REVENUE		342,182	482,135	350,703	335,323	335,323	350,703	335,479	335,514
TOTAL SALARIES VACANT POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	113,887	116,554	122,411	123,936	123,936	122,411	124,086	124,086
02	OUT-OF-STATE TRAVEL		3,761		3,761	3,761		3,761	3,761
03	IN-STATE TRAVEL	1,554	1,949	1,554	1,554	1,554	1,554	1,554	1,554
04	OPERATING EXPENSES	182,877	257,446	182,877	168,439	168,439	182,877	168,439	168,439
26	INFORMATION SERVICES	790	6,755	787	1,153	1,153	787	1,153	1,153
82	DEPARTMENT COST ALLOCATION	13,625	14,576	13,625	7,031	6,996	13,625	7,037	7,010
86	RESERVE		52,670			35			62
87	PURCHASING ASSESSMENT	67	67	67	67	67	67	67	67
88	STATEWIDE COST ALLOCATION PLAN	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
89	AG COST ALLOCATION PLAN	27,716	26,691	27,716	27,716	27,716	27,716	27,716	27,716
TOTAL EXPENDITURES		342,182	482,135	350,703	335,323	335,323	350,703	335,479	335,514
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(16,953)	30,696	11,839	(16,941)	41,360	45,160
TOTAL REVENUE				(16,953)	30,696	11,839	(16,941)	41,360	45,160
EXPENDITURES									
01	PERSONNEL				291	312		2,173	521
02	OUT-OF-STATE TRAVEL			3,761			3,761		
03	IN-STATE TRAVEL			370			370		
04	OPERATING EXPENSES			(14,438)	164	363	(14,438)	161	455

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Assigned to: sulli

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			184	12,771	2,469	184	14,435	2,494
82	DEPARTMENT COST ALLOCATION			(5,805)	45	45	(5,793)	45	45
87	PURCHASING ASSESSMENT				38	38		38	38
88	STATEWIDE COST ALLOCATION PLAN				16,930	(462)		16,930	16,945
89	AG COST ALLOCATION PLAN			(1,025)	457	9,074	(1,025)	7,578	24,662
TOTAL EXPENDITURES				(16,953)	30,696	11,839	(16,941)	41,360	45,160
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,915	1,525	1,525
00	OTHER FUND			1,538	(2,262)	(2,263)	91	(3,752)	(3,785)
TOTAL REVENUE				1,538	(2,262)	(2,263)	5,006	(2,227)	(2,260)
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(4,915)	(5,387)	(5,384)	(4,915)	(5,541)	(5,539)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			1,448	1,489	1,489			
82	DEPARTMENT COST ALLOCATION			90	111	107	91	114	79
86	RESERVE			4,915	1,525	1,525	9,830	3,200	3,200
TOTAL EXPENDITURES				1,538	(2,262)	(2,263)	5,006	(2,227)	(2,260)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(55,204)	61,235	52,670	52,670	52,670	4,915	1,525	1,560
00	OTHER FUND	397,386	420,900	282,618	311,087	292,229	333,853	373,087	376,854
TOTAL BUDGET REVENUE		342,182	482,135	335,288	363,757	344,899	338,768	374,612	378,414
TOTAL POSITIONS				83,309	83,569	83,569	83,309	83,569	83,569

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Category Summary

Assigned to: sulli

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	113,887	116,554	117,496	118,840	118,864	117,496	120,718	119,068
02	OUT-OF-STATE TRAVEL		3,761	3,761	3,761	3,761	3,761	3,761	3,761
03	IN-STATE TRAVEL	1,554	1,949	1,924	1,554	1,554	1,924	1,554	1,554
04	OPERATING EXPENSES	182,877	257,446	168,439	168,603	168,802	168,439	168,600	168,894
26	INFORMATION SERVICES	790	6,755	2,419	15,413	5,111	971	15,588	3,647
82	DEPARTMENT COST ALLOCATION	13,625	14,576	7,910	7,187	7,148	7,923	7,196	7,134
86	RESERVE		52,670	4,915	1,525	1,560	9,830	3,200	3,262
87	PURCHASING ASSESSMENT	67	67	67	105	105	67	105	105
88	STATEWIDE COST ALLOCATION PLAN	1,666	1,666	1,666	18,596	1,204	1,666	18,596	18,611
89	AG COST ALLOCATION PLAN	27,716	26,691	26,691	28,173	36,790	26,691	35,294	52,378
TOTAL BUDGET EXPENDITURES		342,182	482,135	335,288	363,757	344,899	338,768	374,612	378,414

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,052,392	2,466,085	2,293,241	2,409,133	2,407,356	2,314,018	2,429,470	2,427,716
00-2510	REVERSIONS	(42,482)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		33,492						
00-2521	FEDERAL FUNDS TO NEW YEAR	(33,491)							
00-3500	DEPT OF DEFENSE FUNDS	12,535,581	15,584,800	14,119,129	13,430,960	13,082,577	14,305,599	13,581,128	13,219,544
00-4252	EXCESS PROPERTY SALES	2,155							
00-4654	TRANSFER FROM INTERIM FINANCE	46,284	1,273						
00-4660	TRANS FROM BOARD OF EXAM EMERGENCY		36,377						
00-4746	TRANSFER FROM EMERGENCY MGMT	59,746	48,500	51,395			51,395		
TOTAL REVENUE		14,620,185	18,170,527	16,463,765	15,840,093	15,489,933	16,671,012	16,010,598	15,647,260
TOTAL SALARIES FILLED POSITIONS				5,299,363	5,344,350	5,344,350	5,436,664	5,482,995	5,482,995
TOTAL FILLED FTE		112.51	122.51	122.51	122.51	122.51	122.51	122.51	122.51
TOTAL SALARIES VACANT POSITIONS				435,487	436,851	220,225	454,747	456,166	229,919
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	6.00	12.00	12.00	6.00
TOTAL SALARIES ALL POSITIONS				5,734,850	5,781,201	5,564,575	5,891,411	5,939,161	5,712,914
TOTAL FTE		124.51	134.51	134.51	134.51	128.51	134.51	134.51	128.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,726,531	5,693,939	6,024,012	6,025,501	5,798,663	6,188,462	6,190,064	5,953,148
01-5120	FURLOUGH ADJUSTMENT	(113,685)		(113,685)			(113,685)		
01-5200	WORKERS COMPENSATION	73,967	71,172	70,793	70,793	67,566	74,305	74,305	70,881
01-5300	RETIREMENT	1,198,591	1,145,184	1,247,650	1,248,205	1,194,331	1,278,145	1,278,740	1,222,473
01-5400	PERSONNEL ASSESSMENT	33,896	36,860	38,990	39,000	37,502	40,072	40,083	38,520
01-5500	GROUP INSURANCE	784,203	1,180,610	1,191,645	1,191,645	1,138,683	1,191,645	1,191,645	1,138,683
01-5660	FURLOUGH LEAVE	113,685		113,685			113,685		
01-5700	PAYROLL ASSESSMENT	8,577	8,534	9,039	9,040	8,698	9,287	9,289	8,934
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	99,312	153,744	162,646	162,687	156,563	167,087	167,129	160,733
01-5800	UNEMPLOYMENT COMPENSATION	16,437	21,657	22,877	22,884	22,024	23,508	23,514	22,616
01-5810	OVERTIME PAY	204,833		204,833			204,833		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5820	HOLIDAY PAY	60,709	22,327	60,709	60,709	60,709	60,709	60,709	60,709
01-5830	COMP TIME PAYOFF	32,672		32,672			32,672		
01-5840	MEDICARE	71,929	80,981	86,542	87,366	84,076	88,930	89,756	86,321
01-5880	SHIFT DIFFERENTIAL PAY	64,495	74,302	64,495	64,495	64,495	64,495	64,495	64,495
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		2,436			629			652
01-5904	VACANCY SAVINGS		(28,444)		(15,962)	(15,962)		(16,335)	(16,335)
01-5910	STANDBY PAY	34,816	18,324	34,816	34,816	34,816	34,816	34,816	34,816
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(37,575)						
01-5930	LONGEVITY PAY		37,575		34,200	34,200		41,725	41,725
01-5970	TERMINAL ANNUAL LEAVE PAY	37,897		37,897			37,897		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	7,329		7,329			7,329		
01-5980	CALL BACK PAY	60		60			60		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	21,450		21,450			21,450		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		25,559		25,802	25,802		25,802	25,802
TOTAL PERSONNEL		7,477,704	8,507,185	9,318,455	9,061,181	8,712,795	9,525,702	9,275,737	8,914,173
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,244	1,194	2,244	3,216	3,216	2,244	3,811	3,811
02-6122	AUTO MISC OUT-OF-STATE-B		72						
02-6130	PUBLIC TRANS OUT-OF-STATE	72		72	248	248	72	240	240
02-6140	PERSONAL VEHICLE OUT-OF-STATE	177	30	177	272	272	177	165	165
02-6150	COMM AIR TRANS OUT-OF-STATE	527		527	600	600	527	650	650
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	300	100			100		
TOTAL OUT-OF-STATE TRAVEL		3,120	1,596	3,120	4,336	4,336	3,120	4,866	4,866
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,368	7,236	2,368	3,552	3,552	2,368	3,552	3,552
03-6210	MP DAILY RENTAL IN-STATE	169		169	624	624	169	624	624
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	7,413	7,812	7,413	7,344	7,344	7,413	7,344	7,344
03-6230	PUBLIC TRANSPORTATION IN-STATE	20		20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	646	90	646	1,008	1,008	646	1,008	1,008

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	1,748	600	1,748	3,949	3,949	1,748	3,949	3,949
TOTAL IN-STATE TRAVEL		12,364	15,738	12,364	16,497	16,497	12,364	16,497	16,497
04	**OPERATING EXPENSES**								
04-6213	MP MAINTENANCE OF AGENCY FLEET		55						
04-6215	NON-MP VEHICLE RENTAL IN-STATE	42		42	42	42	42	42	42
04-7020	OPERATING SUPPLIES	53,235	79,651	53,235	53,235	53,235	53,235	53,235	53,235
04-7021	OPERATING SUPPLIES-A	8,320	10,343	8,320	8,320	8,320	8,320	8,320	8,320
04-7022	OPERATING SUPPLIES-B	768		768	768	768	768	768	768
04-7024	OPERATING SUPPLIES-D	5,465	6,287	5,465	5,465	5,465	5,465	5,465	5,465
04-7025	OPERATING SUPPLIES-E	4,126	7,150	4,126	4,126	4,126	4,126	4,126	4,126
04-7027	OPERATING SUPPLIES-G	3,639		3,639	3,639	3,639	3,639	3,639	3,639
04-7028	OPERATING SUPPLIES-H	8,645	5,971	8,645	8,645	8,645	8,645	8,645	8,645
04-7030	FREIGHT CHARGES		54						
04-7040	NON-STATE PRINTING SERVICES	387	13	387	387	387	387	387	387
04-7045	STATE PRINTING CHARGES	244	1,190	244	244	244	244	244	244
04-7050	EMPLOYEE BOND INSURANCE	346	377	378	378	361	378	378	361
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,411	6,194	6,411	12,975	12,975	6,411	12,975	12,975
04-7052	VEHICLE COMP & COLLISION INS	783	848	783	914	914	783	914	914
04-7053	RISK MGT MISC INS POLICIES	164	271	164	164	164	164	164	164
04-7054	AG TORT CLAIM ASSESSMENT	4,830	17,323	17,324	17,324	16,551	17,324	17,324	16,551
04-7059	AG VEHICLE LIABILITY INSURANCE	2,107	2,282	2,107	2,458	2,458	2,107	2,458	2,458
04-705A	NON B&G - PROP. & CONT. INSURANCE		41		41	41		41	41
04-7060	CONTRACTS	138,347	144,650	138,347	202,339	202,339	138,347	198,581	198,581
04-7070	CONTRACTS - J	4,437	1,600	4,437	14,387	14,387	4,437	14,387	14,387
04-7090	EQUIPMENT REPAIR	13,713	3,766	13,713	13,713	13,713	13,713	13,713	13,713
04-7105	STATE OWNED BLDG RENT-OTHER	53,078	53,082	53,078	53,082	53,082	53,078	53,082	53,082
04-7120	ADVERTISING & PUBLIC RELATIONS	1,674	162	1,674	1,674	1,674	1,674	1,674	1,674
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,228	36,408	4,228	4,228	4,228	4,228	4,228	4,228
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	4,178	10,854	4,178	4,178	4,178	4,178	4,178	4,178
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	28,618	39,346	28,618	28,618	28,618	28,618	28,618	28,618
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	15,853		15,853	15,853	15,853	15,853	15,853	15,853
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	182		182	182	182	182	182	182

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7147	MAINTENANCE OF BLDGS AND GRDS-G	29,014		29,014	29,014	29,014	29,014	29,014	29,014
04-7150	MOTOR POOL FLEET MAINTENANCE	62	1,385	62	62	62	62	62	62
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,400	2,827	7,400	7,400	7,400	7,400	7,400	7,400
04-7152	DIESEL FUEL		1,919						
04-7153	GASOLINE	16,125	7,463	16,125	16,125	16,125	16,125	16,125	16,125
04-7154	VEHICLE OPERATION - A	6	12	6	6	6	6	6	6
04-7155	VEHICLE OPERATION - B	2,600	86	2,600	2,600	2,600	2,600	2,600	2,600
04-7176	PROTECTIVE GEAR		317						
04-7180	MED/DENT SVCS - NON-CONTRACT	1,010	1,797	1,010			1,010		
04-7194	INMATE PAYROLLS	11,378	10,013	11,378	11,378	11,378	11,378	11,378	11,378
04-7222	DATA PROCESSING SUPPLIES	557	99	557	557	557	557	557	557
04-7255	B & G LEASE ASSESSMENT	1,328		1,328			1,328		
04-7270	LATE FEES AND PENALTIES	228		228			228		
04-7280	OUTSIDE POSTAGE	616	232	616	616	616	616	616	616
04-7285	POSTAGE - STATE MAILROOM	1,756	1,800	1,756	1,756	1,756	1,756	1,756	1,756
04-7290	PHONE, FAX, COMMUNICATION LINE	2,562	10,207	2,562	2,562	2,562	2,562	2,562	2,562
04-7291	CELL PHONE/PAGER CHARGES	8,005	8,149	8,005	8,005	8,005	8,005	8,005	8,005
04-7301	MEMBERSHIP DUES	450	450	450	450	450	450	450	450
04-7302	REGISTRATION FEES	150		150	150	150	150	150	150
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500		500			500		
04-7320	INSTRUCTIONAL SUPPLIES		562						
04-7340	INSPECTIONS & CERTIFICATIONS	1,465	24,091	1,465	21,465	21,465	1,465	21,465	21,465
04-7370	PUBLICATIONS AND PERIODICALS		75						
04-7430	PROFESSIONAL SERVICES	950	5,000	950	950	950	950	950	950
04-7460	EQUIPMENT PURCHASES < $1,000	3,350		3,350			3,350		
04-7960	RENTALS FOR LAND/EQUIPMENT	62,856	65,000	62,856	62,856	62,856	62,856	62,856	62,856
04-7980	OPERATING LEASE PAYMENTS	3,237	3,420	3,237	3,237	3,237	3,237	3,237	3,237
04-8163	CIP CODE COMPLIANCE PLAN CHECK	762		762	762	762	762	762	762
04-8251	NEW MAJOR EQUIPMENT <$5,000 -A	17,094		17,094			17,094		
04-8271	SPECIAL EQUIPMENT <$5,000 - A	21,749		21,749			21,749		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	23,145		23,145			23,145		
04-8525	EXPENDITURES CITY OF HENDERSON		400						
TOTAL OPERATING EXPENSES		582,175	573,222	594,701	627,330	626,540	594,701	623,572	622,782

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	10,579	2,882	10,579	10,579	10,579	10,579	10,579	10,579
07-7021	OPERATING SUPPLIES-A	6,326	6,900	6,326	6,326	6,326	6,326	6,326	6,326
07-7024	OPERATING SUPPLIES-D		25						
07-7025	OPERATING SUPPLIES-E	1,595	687	1,595	1,595	1,595	1,595	1,595	1,595
07-7027	OPERATING SUPPLIES-G		109						
07-7028	OPERATING SUPPLIES-H	18,330	4,447	18,330	18,330	18,330	18,330	18,330	18,330
07-7040	NON-STATE PRINTING SERVICES	51		51	51	51	51	51	51
07-7060	CONTRACTS	68,745	20,820	68,745	104,620	104,620	68,745	104,297	104,297
07-7070	CONTRACTS - J		6,275		2,000	2,000		2,000	2,000
07-7090	EQUIPMENT REPAIR	812	1,005	812	812	812	812	812	812
07-7140	MAINTENANCE OF BLDGS AND GRDS	25,352	86,220	25,352	60,352	60,352	25,352	60,352	60,352
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	7,901	15,271	7,901	7,901	7,901	7,901	7,901	7,901
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	23,831	40,661	23,831	23,831	23,831	23,831	23,831	23,831
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	68,624		68,624	68,624	68,624	68,624	68,624	68,624
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	8,239		8,239	8,239	8,239	8,239	8,239	8,239
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	28,429		28,429	28,429	28,429	28,429	28,429	28,429
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	18		18	18	18	18	18	18
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		47,439						
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	34	142	34	34	34	34	34	34
07-7152	DIESEL FUEL		1,212						
07-7155	VEHICLE OPERATION - B	52	57	52	52	52	52	52	52
07-7230	MINOR IMPRV-BLGS/FIXTRS		968						
07-7340	INSPECTIONS & CERTIFICATIONS		1,511						
07-7430	PROFESSIONAL SERVICES	440	2,865	440	440	440	440	440	440
07-7460	EQUIPMENT PURCHASES < $1,000	922		922			922		
07-7960	RENTALS FOR LAND/EQUIPMENT	897	2,500	897	897	897	897	897	897
07-8251	NEW MAJOR EQUIPMENT <$5,000 -A	44,073		44,073			44,073		
07-8271	SPECIAL EQUIPMENT <$5,000 - A	3,527		3,527			3,527		
07-8390	MISCELLANEOUS EQUIPMENT>$5,000	359		359			359		
07-8391	MISCELLANEOUS EQUIP <$5,000 -A	6,731		6,731			6,731		
TOTAL MAINTENANCE OF BLDGS & GROUNDS		325,867	241,996	325,867	343,130	343,130	325,867	342,807	342,807

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
09	**MEDALS**								
09-7022	OPERATING SUPPLIES-B	113	3,241	113	113	113	113	113	113
TOTAL MEDALS		113	3,241	113	113	113	113	113	113
10	**ARMY FACILITIES**								
10-6100	PER DIEM OUT-OF-STATE	872	10,183	872	872	872	872	872	872
10-6130	PUBLIC TRANS OUT-OF-STATE	49	1,771	49	49	49	49	49	49
10-6140	PERSONAL VEHICLE OUT-OF-STATE	148	903	148	148	148	148	148	148
10-6150	COMM AIR TRANS OUT-OF-STATE	1,062	4,528	1,062	1,062	1,062	1,062	1,062	1,062
10-6200	PER DIEM IN-STATE	1,706	7,059	1,706	1,706	1,706	1,706	1,706	1,706
10-6210	MP DAILY RENTAL IN-STATE	84	284	84	84	84	84	84	84
10-6230	PUBLIC TRANSPORTATION IN-STATE	554	695	554	554	554	554	554	554
10-6240	PERSONAL VEHICLE IN-STATE	246	1,705	246	246	246	246	246	246
10-6250	COMM AIR TRANS IN-STATE	3,940	7,695	3,940	3,940	3,940	3,940	3,940	3,940
10-7020	OPERATING SUPPLIES	25,339	42,547	25,339	35,339	35,339	25,339	35,339	35,339
10-7021	OPERATING SUPPLIES-A	1,145	417	1,145	1,145	1,145	1,145	1,145	1,145
10-7024	OPERATING SUPPLIES-D	2,865	3,034	2,865	2,865	2,865	2,865	2,865	2,865
10-7025	OPERATING SUPPLIES-E	377	384	377	377	377	377	377	377
10-7026	OPERATING SUPPLIES-F	4,989		4,989	4,989	4,989	4,989	4,989	4,989
10-7027	OPERATING SUPPLIES-G	160		160	160	160	160	160	160
10-7028	OPERATING SUPPLIES-H	54,215	4,007	54,215	54,215	54,215	54,215	54,215	54,215
10-7040	NON-STATE PRINTING SERVICES	2,321		2,321	2,321	2,321	2,321	2,321	2,321
10-7052	VEHICLE COMP & COLLISION INS	783	718	783	261	261	783	261	261
10-7054	AG TORT CLAIM ASSESSMENT	1,159							
10-7059	AG VEHICLE LIABILITY INSURANCE	2,107	1,931	2,107	702	702	2,107	702	702
10-705A	NON B&G - PROP. & CONT. INSURANCE		176		256	256		256	256
10-7060	CONTRACTS	1,696,213	2,169,983	1,696,213	1,697,994	1,697,994	1,696,213	1,650,113	1,650,113
10-7070	CONTRACTS - J	42,149		42,149	51,660	51,660	42,149	51,660	51,660
10-7090	EQUIPMENT REPAIR	570	1,076	570	570	570	570	570	570
10-7110	NON-STATE OWNED OFFICE RENT	176,893	181,799	176,893	184,593	184,593	176,893	192,001	192,001
10-7111	NON-STATE OWNED STORAGE RENT	257,968	177,540	257,968	288,338	288,338	257,968	288,338	288,338
10-7120	ADVERTISING & PUBLIC RELATIONS	3,765	754	3,765	3,765	3,765	3,765	3,765	3,765
10-7132	ELECTRIC UTILITIES	310,046	302,837	310,046	342,046	342,046	310,046	342,046	342,046

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7133	OIL UTILITIES	308		308	308	308	308	308	308
10-7134	NATURAL GAS UTILITIES	80,897	167,779	80,897	80,897	80,897	80,897	80,897	80,897
10-7136	GARBAGE DISPOSAL UTILITIES	49,461	50,292	49,461	49,461	49,461	49,461	49,461	49,461
10-7137	WATER & SEWER UTILITIES	38,206	26,876	38,206	38,206	38,206	38,206	38,206	38,206
10-7140	MAINTENANCE OF BLDGS AND GRDS	32,465	117,834	32,465	72,465	72,465	32,465	72,465	72,465
10-7141	MAINTENANCE OF BLDGS AND GRDS-A	12,895	29,624	12,895	17,895	17,895	12,895	17,895	17,895
10-7142	MAINTENANCE OF BLDGS AND GRDS-B	44,424	33,907	44,424	49,424	49,424	44,424	49,424	49,424
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	30,248		30,248	30,248	30,248	30,248	30,248	30,248
10-7146	MAINTENANCE OF BLDGS AND GRDS-F	2,701		2,701	2,701	2,701	2,701	2,701	2,701
10-7147	MAINTENANCE OF BLDGS AND GRDS-G	11,995		11,995	11,995	11,995	11,995	11,995	11,995
10-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		147,350						
10-7150	MOTOR POOL FLEET MAINTENANCE	1,986		1,986	1,986	1,986	1,986	1,986	1,986
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,871	25,954	4,871	4,871	4,871	4,871	4,871	4,871
10-7152	DIESEL FUEL		672						
10-7153	GASOLINE	5,790	14,712	5,790	5,790	5,790	5,790	5,790	5,790
10-7154	VEHICLE OPERATION - A	84	340	84	84	84	84	84	84
10-7155	VEHICLE OPERATION - B		153						
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,292						
10-7222	DATA PROCESSING SUPPLIES		672						
10-7230	MINOR IMPRV-BLGS/FIXTRS		1,947						
10-7255	B & G LEASE ASSESSMENT		1,438		2,197	2,197		2,170	2,170
10-7280	OUTSIDE POSTAGE	6	10	6	6	6	6	6	6
10-7290	PHONE, FAX, COMMUNICATION LINE	579		579	579	579	579	579	579
10-7301	MEMBERSHIP DUES	125		125	125	125	125	125	125
10-7302	REGISTRATION FEES	1,995		1,995	1,995	1,995	1,995	1,995	1,995
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		2,245						
10-7320	INSTRUCTIONAL SUPPLIES		959						
10-7340	INSPECTIONS & CERTIFICATIONS	610	2,300	610	610	610	610	610	610
10-7430	PROFESSIONAL SERVICES	1,609	17,381	1,609	1,609	1,609	1,609	1,609	1,609
10-7771	COMPUTER SOFTWARE <$5,000 - A	190		190			190		
10-7960	RENTALS FOR LAND/EQUIPMENT	49,335	50,000	49,335	50,568	50,568	49,335	50,568	50,568
10-8163	CIP CODE COMPLIANCE PLAN CHECK	6,334		6,334	6,334	6,334	6,334	6,334	6,334

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-8174	CIP INSPECTION TRANSFER	38,253		38,253	38,253	38,253	38,253	38,253	38,253
10-8241	NEW FURNISHINGS <$5,000 - A	4,539		4,539			4,539		
10-8270	SPECIAL EQUIPMENT >$5,000	6,990		6,990			6,990		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	1,661		1,661			1,661		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	990		990			990		
10-9017	TRANS TO PUBLIC WORKS BOARD	198,403		198,403	198,403	198,403	198,403	198,403	198,403
TOTAL ARMY FACILITIES		3,219,675	3,615,763	3,218,516	3,347,267	3,347,267	3,218,516	3,306,767	3,306,767
11	**AIR SECURITY**								
11-7026	OPERATING SUPPLIES-F		8,133						
11-7054	AG TORT CLAIM ASSESSMENT	1,546							
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		4,894		2,160	2,160		2,160	2,160
11-7180	MED/DENT SVCS - NON-CONTRACT	65		65			65		
TOTAL AIR SECURITY		1,611	13,027	65	2,160	2,160	65	2,160	2,160
12	**AIR FIRE PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	8,778	9,045	8,778	8,778	8,778	8,778	8,778	8,778
12-6130	PUBLIC TRANS OUT-OF-STATE	1,072	1,241	1,072	1,072	1,072	1,072	1,072	1,072
12-6140	PERSONAL VEHICLE OUT-OF-STATE	145	195	145	145	145	145	145	145
12-6150	COMM AIR TRANS OUT-OF-STATE	5,667	5,720	5,667	5,667	5,667	5,667	5,667	5,667
12-6200	PER DIEM IN-STATE	1,145		1,145	1,145	1,145	1,145	1,145	1,145
12-6230	PUBLIC TRANSPORTATION IN-STATE	41		41	41	41	41	41	41
12-6250	COMM AIR TRANS IN-STATE	549		549	549	549	549	549	549
12-7023	OPERATING SUPPLIES-C	5,203	441	5,203	5,203	5,203	5,203	5,203	5,203
12-7025	OPERATING SUPPLIES-E	2,217	4,070	2,217	2,217	2,217	2,217	2,217	2,217
12-7054	AG TORT CLAIM ASSESSMENT	2,190							
12-7070	CONTRACTS - J	2,849	12,800	2,849	2,849	2,849	2,849	2,849	2,849
12-7090	EQUIPMENT REPAIR		255						
12-7120	ADVERTISING & PUBLIC RELATIONS	165		165	165	165	165	165	165
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	236		236	236	236	236	236	236
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,765	2,812	3,765	1,848	1,848	3,765	1,848	1,848
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				5,701	5,701		5,701	5,701
12-7176	PROTECTIVE GEAR	534	10,535	534	534	534	534	534	534
12-7180	MED/DENT SVCS - NON-CONTRACT	9,467	10,422	9,467	9,467	9,467	9,467	9,467	9,467

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12-7302	REGISTRATION FEES	4,786		4,786			4,786		
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,920	345	2,920			2,920		
12-7320	INSTRUCTIONAL SUPPLIES	2,869	5,015	2,869	2,869	2,869	2,869	2,869	2,869
12-7370	PUBLICATIONS AND PERIODICALS		1,000						
12-8241	NEW FURNISHINGS <$5,000 - A	5,654		5,654			5,654		
12-8371	COMPUTER HARDWARE <$5,000 - A	1,184		1,184			1,184		
TOTAL AIR FIRE PROGRAM		61,436	63,896	59,246	48,486	48,486	59,246	48,486	48,486
13	**ELECTRONIC SECURITY**								
13-6100	PER DIEM OUT-OF-STATE	2,206	1,917	2,206	2,206	2,206	2,206	2,206	2,206
13-6130	PUBLIC TRANS OUT-OF-STATE	397	445	397	397	397	397	397	397
13-6140	PERSONAL VEHICLE OUT-OF-STATE	457	159	457	457	457	457	457	457
13-6150	COMM AIR TRANS OUT-OF-STATE	2,124	921	2,124	2,124	2,124	2,124	2,124	2,124
13-6200	PER DIEM IN-STATE	8,171	6,598	8,171	8,171	8,171	8,171	8,171	8,171
13-6210	MP DAILY RENTAL IN-STATE	237	244	237	237	237	237	237	237
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,214	3,766	3,214	3,116	3,116	3,214	3,116	3,116
13-6215	NON-MP VEHICLE RENTAL IN-STATE	267		267	267	267	267	267	267
13-6230	PUBLIC TRANSPORTATION IN-STATE	50		50	50	50	50	50	50
13-6240	PERSONAL VEHICLE IN-STATE	325	171	325	325	325	325	325	325
13-6250	COMM AIR TRANS IN-STATE	2,297	1,298	2,297	2,297	2,297	2,297	2,297	2,297
13-7024	OPERATING SUPPLIES-D	1,172	61	1,172	1,172	1,172	1,172	1,172	1,172
13-7028	OPERATING SUPPLIES-H	628	360	628	628	628	628	628	628
13-7030	FREIGHT CHARGES		36						
13-7054	AG TORT CLAIM ASSESSMENT	258							
13-7060	CONTRACTS	10,335	15,000	10,335	10,335	10,335	10,335	10,335	10,335
13-7140	MAINTENANCE OF BLDGS AND GRDS	59		59	59	59	59	59	59
13-7143	MAINTENANCE OF BLDGS AND GRDS-C	10,548	10,478	10,548	10,548	10,548	10,548	10,548	10,548
13-7148	MAINTENANCE OF BLDGS AND GRDS-H	2,935		2,935	2,935	2,935	2,935	2,935	2,935
13-7155	VEHICLE OPERATION - B	73		73	73	73	73	73	73
13-7222	DATA PROCESSING SUPPLIES	1,009		1,009	1,009	1,009	1,009	1,009	1,009
13-7290	PHONE, FAX, COMMUNICATION LINE		182						
13-7291	CELL PHONE/PAGER CHARGES	2,214	2,181	2,214	2,214	2,214	2,214	2,214	2,214

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
13-7340	INSPECTIONS & CERTIFICATIONS	179	75	179	179	179	179	179	179
13-7430	PROFESSIONAL SERVICES	1,200		1,200	1,200	1,200	1,200	1,200	1,200
13-8163	CIP CODE COMPLIANCE PLAN CHECK	1,872		1,872	1,872	1,872	1,872	1,872	1,872
TOTAL ELECTRONIC SECURITY		52,227	43,892	51,969	51,871	51,871	51,969	51,871	51,871
14	**COMMUNICATIONS**								
14-7000	OPERATING								
14-7024	OPERATING SUPPLIES-D	2,435	10,238	2,435	2,435	2,435	2,435	2,435	2,435
14-7060	CONTRACTS	23,968	111,782	23,968	23,969	23,969	23,968	23,969	23,969
14-7070	CONTRACTS - J	4,053		4,053			4,053		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990
14-7074	HARDWARE LICENSE/MNT CONTRACTS	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301
14-7140	MAINTENANCE OF BLDGS AND GRDS	2,811		2,811	2,811	2,811	2,811	2,811	2,811
14-7142	MAINTENANCE OF BLDGS AND GRDS-B	150		150	150	150	150	150	150
14-7144	MAINTENANCE OF BLDGS AND GRDS-D	3,907	16,391	3,907	3,907	3,907	3,907	3,907	3,907
14-7149	MAINTENANCE OF BLDGS AND GRDS-I	979	979	979	979	979	979	979	979
14-7270	LATE FEES AND PENALTIES	50		50			50		
14-7290	PHONE, FAX, COMMUNICATION LINE	436,212	441,758	436,212	436,212	436,212	436,212	436,212	436,212
14-7291	CELL PHONE/PAGER CHARGES	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
14-7770	COMPUTER SOFTWARE >$5,000		169,096						
14-7771	COMPUTER SOFTWARE <$5,000 - A	162,567	162,567	162,567			162,567		
14-8241	NEW FURNISHINGS <$5,000 - A	2,976	2,976	2,976			2,976		
14-8270	SPECIAL EQUIPMENT >$5,000	45,423	94,577	45,423			45,423		
14-8271	SPECIAL EQUIPMENT <$5,000 - A	68,117	68,117	68,117			68,117		
14-8290	TELEPHONE SYSTEM EQUIP >$5,000	71,633	71,633	71,633			71,633		
14-8291	TELEPHONE SYSTEM EQUIPMENT - A		321,573						
14-8370	COMPUTER HARDWARE >$5,000	37,585	37,585	37,585			37,585		
14-8371	COMPUTER HARDWARE <$5,000 - A	51,179	421,216	51,179			51,179		
TOTAL COMMUNICATIONS		927,506	1,943,949	927,506	483,924	483,924	927,506	483,924	483,924
15	**EMERGENCY SERVICES**								
15-7430	PROFESSIONAL SERVICES	21,414		21,414			21,414		
TOTAL EMERGENCY SERVICES		21,414		21,414			21,414		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
16	**ENVIRONMENT**								
16-6100	PER DIEM OUT-OF-STATE	3,127	6,236	3,127	3,127	3,127	3,127	3,127	3,127
16-6130	PUBLIC TRANS OUT-OF-STATE	257	1,311	257	257	257	257	257	257
16-6140	PERSONAL VEHICLE OUT-OF-STATE	210	743	210	210	210	210	210	210
16-6150	COMM AIR TRANS OUT-OF-STATE	2,119	7,653	2,119	2,119	2,119	2,119	2,119	2,119
16-6200	PER DIEM IN-STATE	3,054	502	3,054	3,054	3,054	3,054	3,054	3,054
16-6210	MP DAILY RENTAL IN-STATE	81	155	81	81	81	81	81	81
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	3,721	4,610	3,721	3,766	3,766	3,721	3,766	3,766
16-6215	NON-MP VEHICLE RENTAL IN-STATE	235		235	235	235	235	235	235
16-6230	PUBLIC TRANSPORTATION IN-STATE	197	55	197	197	197	197	197	197
16-6240	PERSONAL VEHICLE IN-STATE	521	97	521	521	521	521	521	521
16-6250	COMM AIR TRANS IN-STATE	1,621	1,302	1,621	1,621	1,621	1,621	1,621	1,621
16-7024	OPERATING SUPPLIES-D	631		631	631	631	631	631	631
16-7025	OPERATING SUPPLIES-E	17,666	14,908	17,666	17,666	17,666	17,666	17,666	17,666
16-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
16-7054	AG TORT CLAIM ASSESSMENT	644							
16-7060	CONTRACTS	85,347	195,000	85,347	104,089	104,089	85,347	104,089	104,089
16-7070	CONTRACTS - J	658		658	658	658	658	658	658
16-7120	ADVERTISING & PUBLIC RELATIONS	478		478	478	478	478	478	478
16-7131	HAZARDOUS WASTE DISPOSAL	454	655	454	454	454	454	454	454
16-7136	GARBAGE DISPOSAL UTILITIES	198		198	198	198	198	198	198
16-7141	MAINTENANCE OF BLDGS AND GRDS-A	443	3,567	443	443	443	443	443	443
16-7222	DATA PROCESSING SUPPLIES	703	1,432	703	703	703	703	703	703
16-7290	PHONE, FAX, COMMUNICATION LINE	43		43	43	43	43	43	43
16-7291	CELL PHONE/PAGER CHARGES	439	1,162	439	439	439	439	439	439
16-7302	REGISTRATION FEES	709		709	710	710	709	710	710
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		140						
16-7340	INSPECTIONS & CERTIFICATIONS	5,965	22,221	5,965	5,965	5,965	5,965	5,965	5,965
16-7430	PROFESSIONAL SERVICES	520		520	520	520	520	520	520
16-7771	COMPUTER SOFTWARE <$5,000 - A	2,525		2,525			2,525		
16-8210	MOBILE HOMES/STORAGE SHEDS	38,431		38,431			38,431		
16-8271	SPECIAL EQUIPMENT <$5,000 - A	3,866		3,866			3,866		
16-8370	COMPUTER HARDWARE >$5,000	9,801		9,801			9,801		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ENVIRONMENT		184,680	261,749	184,036	148,201	148,201	184,036	148,201	148,201
17	**ARMY SECURITY**								
17-6200	PER DIEM IN-STATE	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211
17-6210	MP DAILY RENTAL IN-STATE	635	635	635	635	635	635	635	635
17-6211	MP MONTHLY VEHICLE RENTAL IN-STATE	14,673	14,673	14,673	14,447	14,447	14,673	14,447	14,447
17-6215	NON-MP VEHICLE RENTAL IN-STATE	166	166	166	166	166	166	166	166
17-6240	PERSONAL VEHICLE IN-STATE	123	123	123	123	123	123	123	123
17-6250	COMM AIR TRANS IN-STATE	2,071	2,071	2,071	2,071	2,071	2,071	2,071	2,071
17-7022	OPERATING SUPPLIES-B		2,150						
17-7024	OPERATING SUPPLIES-D	2,388	3,000	2,388	2,388	2,388	2,388	2,388	2,388
17-7025	OPERATING SUPPLIES-E	401	1,500	401	401	401	401	401	401
17-7026	OPERATING SUPPLIES-F	719	3,280	719	719	719	719	719	719
17-7028	OPERATING SUPPLIES-H	411	411	411	411	411	411	411	411
17-7045	STATE PRINTING CHARGES	16	16	16	16	16	16	16	16
17-7054	AG TORT CLAIM ASSESSMENT	5,281							
17-7060	CONTRACTS		198,584						
17-7070	CONTRACTS - J	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
17-7140	MAINTENANCE OF BLDGS AND GRDS	1,134	3,040	1,134	1,134	1,134	1,134	1,134	1,134
17-7141	MAINTENANCE OF BLDGS AND GRDS-A	45		45	45	45	45	45	45
17-7143	MAINTENANCE OF BLDGS AND GRDS-C	1,795		1,795	1,795	1,795	1,795	1,795	1,795
17-7145	MAINTENANCE OF BLDGS AND GRDS-E	66		66	66	66	66	66	66
17-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,295	9,096	1,295	14,243	14,243	1,295	14,243	14,243
17-7176	PROTECTIVE GEAR	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610
17-7192	STIPENDS - B	366	366	366			366		
17-7222	DATA PROCESSING SUPPLIES	1,279	1,500	1,279	1,279	1,279	1,279	1,279	1,279
17-7290	PHONE, FAX, COMMUNICATION LINE	7,680		7,680	7,680	7,680	7,680	7,680	7,680
17-7291	CELL PHONE/PAGER CHARGES	4,063	4,064	4,063	4,429	4,429	4,063	4,429	4,429
17-7771	COMPUTER SOFTWARE <$5,000 - A								
17-8210	MOBILE HOMES/STORAGE SHEDS	49,600		49,600			49,600		
17-8241	NEW FURNISHINGS <$5,000 - A	22,925		22,925			22,925		
17-8270	SPECIAL EQUIPMENT >$5,000								
17-8271	SPECIAL EQUIPMENT <$5,000 - A	13,055		13,055			13,055		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17-8290	TELEPHONE SYSTEM EQUIP >$5,000								
17-8291	TELEPHONE SYSTEM EQUIPMENT - A	10,360		10,360			10,360		
17-8371	COMPUTER HARDWARE <$5,000 - A	300		300			300		
TOTAL ARMY SECURITY		163,468	267,296	158,187	74,669	74,669	158,187	74,669	74,669
21	**ANTI-TERRORISM OPERATIONS**								
21-6100	PER DIEM OUT-OF-STATE	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
21-6130	PUBLIC TRANS OUT-OF-STATE	299	299	299	299	299	299	299	299
21-6140	PERSONAL VEHICLE OUT-OF-STATE	715	715	715	715	715	715	715	715
21-6150	COMM AIR TRANS OUT-OF-STATE	674	674	674	674	674	674	674	674
21-6200	PER DIEM IN-STATE	2,532	8,778	2,532	2,532	2,532	2,532	2,532	2,532
21-6210	MP DAILY RENTAL IN-STATE	257	396	257	257	257	257	257	257
21-6240	PERSONAL VEHICLE IN-STATE	987	987	987	987	987	987	987	987
21-6250	COMM AIR TRANS IN-STATE	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207
21-7024	OPERATING SUPPLIES-D		41						
21-7054	AG TORT CLAIM ASSESSMENT		129						
21-7222	DATA PROCESSING SUPPLIES	548	548	548	548	548	548	548	548
21-7302	REGISTRATION FEES	575	575	575	575	575	575	575	575
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		425						
TOTAL ANTI-TERRORISM OPERATIONS		10,531	17,511	10,531	10,531	10,531	10,531	10,531	10,531
22	**AIR FAMILY ASSISTANCE**								
22-7060	CONTRACTS	38,700	52,000	38,700			38,700		
TOTAL AIR FAMILY ASSISTANCE		38,700	52,000	38,700			38,700		
23	**ARMY FAMILY ASSISTANCE**								
23-7060	CONTRACTS		600,000						
TOTAL ARMY FAMILY ASSISTANCE			600,000						
25	**HOMELAND SECURITY GRANT**								
25-8270	SPECIAL EQUIPMENT >$5,000		23,000						
25-8272	SPECIAL EQUIPMENT <$5,000 - B		25,500						

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL HOMELAND SECURITY GRANT			48,500						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	678	600	678	1,000	1,000	678	1,000	1,000
26-7222	DATA PROCESSING SUPPLIES	1,293	2,878	1,293	1,293	1,293	1,293	1,293	1,293
26-7528	EITS COMPUTING SVS - DISK STORAGE				126	126		126	126
26-7533	EITS EMAIL SERVICE	185	86	185	84	84	185	84	84
26-7545	EITS VPN SECURE LINK	52		52	67	67	52	67	67
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,176	15,464	15,582	15,582	14,887	15,582	15,582	14,887
26-7556	EITS SECURITY ASSESSMENT	6,504	6,431	6,479	6,479	6,190	6,479	6,479	6,190
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,276		1,276	2,628	2,628	1,276	2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,514	1,130	2,514			2,514		
26-8241	NEW FURNISHINGS <$5,000 - A		5,468						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,687		2,687			2,687		
TOTAL INFORMATION SERVICES		29,365	32,057	30,746	27,259	26,275	30,746	27,259	26,275
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	976		976	976	976	976	976	976
30-6130	PUBLIC TRANS OUT-OF-STATE	229		229	229	229	229	229	229
30-6150	COMM AIR TRANS OUT-OF-STATE	1,375		1,375	1,375	1,375	1,375	1,375	1,375
30-7302	REGISTRATION FEES	256	975	256	975	975	256	975	975
TOTAL TRAINING		2,836	975	2,836	3,555	3,555	2,836	3,555	3,555
40	**SAD - WASHOE DRIVE FIRE**								
40-7430	PROFESSIONAL SERVICES	29,981		29,981			29,981		
TOTAL SAD - WASHOE DRIVE FIRE		29,981		29,981			29,981		
41	**SAD - MAFFS EMERG RESPONSE**								
41-7430	PROFESSIONAL SERVICES		36,377						
TOTAL SAD - MAFFS EMERG RESPONSE			36,377						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,040,407	1,223,441	1,040,407	1,188,007	1,188,007	1,040,407	1,188,007	1,188,007

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
59-7133	OIL UTILITIES	2,173	8,168	2,173	2,173	2,173	2,173	2,173	2,173
59-7134	NATURAL GAS UTILITIES	168,844	362,891	168,844	168,844	168,844	168,844	168,844	168,844
59-7136	GARBAGE DISPOSAL UTILITIES	83,784	66,426	83,784	83,784	83,784	83,784	83,784	83,784
59-7137	WATER & SEWER UTILITIES	104,400	101,538	104,400	104,400	104,400	104,400	104,400	104,400
59-7270	LATE FEES AND PENALTIES	2,212	70	2,212			2,212		
TOTAL UTILITIES		1,401,820	1,762,534	1,401,820	1,547,208	1,547,208	1,401,820	1,547,208	1,547,208
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	30,030	30,030	30,030	36,500	36,500	30,030	36,500	36,500
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		30,030	30,030	30,030	36,500	36,500	30,030	36,500	36,500
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875
TOTAL PURCHASING ASSESSMENT		5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	37,687	32,118	37,687			37,687		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		37,687	32,118	37,687			37,687		
TOTAL B000		14,620,185	18,170,527	16,463,765	15,840,093	15,489,933	16,671,012	16,010,598	15,647,260
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,788	16,750		10,812	11,639
00-3500	DEPT OF DEFENSE FUNDS				5,931	7,461		5,946	7,470
TOTAL REVENUE					20,719	24,211		16,758	19,109
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				2,713	2,713		2,713	2,713

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					2,713	2,713		2,713	2,713
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(13)	(13)		(17)	(17)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,327)	(2,327)		(2,327)	(2,327)
04-7052	VEHICLE COMP & COLLISION INS				17	17		32	32
04-7054	AG TORT CLAIM ASSESSMENT				(1,131)	(1,081)		(1,131)	(1,081)
04-7059	AG VEHICLE LIABILITY INSURANCE				33	33		33	33
04-705A	NON B&G - PROP. & CONT. INSURANCE				(8)	(8)		(8)	(8)
TOTAL OPERATING EXPENSES					(3,429)	(3,379)		(3,418)	(3,368)
10	**ARMY FACILITIES**								
10-7052	VEHICLE COMP & COLLISION INS				5	5		9	9
10-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
10-705A	NON B&G - PROP. & CONT. INSURANCE				(45)	(45)		(44)	(44)
TOTAL ARMY FACILITIES					(30)	(30)		(25)	(25)
13	**ELECTRONIC SECURITY**								
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,152	1,152		1,152	1,152
TOTAL ELECTRONIC SECURITY					1,152	1,152		1,152	1,152
16	**ENVIRONMENT**								
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				1,905	1,905		1,905	1,905
TOTAL ENVIRONMENT					1,905	1,905		1,905	1,905
17	**ARMY SECURITY**								
17-6211	MP MONTHLY VEHICLE RENTAL IN-STATE				5,853	5,853		5,853	5,853
TOTAL ARMY SECURITY					5,853	5,853		5,853	5,853
26	**INFORMATION SERVICES**								

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7528	EITS COMPUTING SVS - DISK STORAGE				408	188		314	188
26-7533	EITS EMAIL SERVICE				170	290		133	257
26-7545	EITS VPN SECURE LINK				4	(20)		5	(20)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,043	1,731		(1,023)	(1,484)
26-7556	EITS SECURITY ASSESSMENT				4,544	6,859		1,861	3,873
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES					6,144	9,586		2,167	4,468
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,411	6,411		6,411	6,411
TOTAL PURCHASING ASSESSMENT					6,411	6,411		6,411	6,411
TOTAL M100					20,719	24,211		16,758	19,109
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,709			83,241		
00-3500	DEPT OF DEFENSE FUNDS			(564,674)			(550,365)		
00-4746	TRANSFER FROM EMERGENCY MGMT			(51,395)			(51,395)		
TOTAL REVENUE				(534,360)			(518,519)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			113,685			113,685		
01-5660	FURLOUGH LEAVE			(113,685)			(113,685)		
01-5810	OVERTIME PAY			(204,833)			(204,833)		
01-5830	COMP TIME PAYOFF			(32,672)			(32,672)		
01-5904	VACANCY SAVINGS			(28,444)			(28,444)		
01-5930	LONGEVITY PAY			34,200			41,725		
01-5970	TERMINAL ANNUAL LEAVE PAY			(37,897)			(37,897)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(7,329)			(7,329)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(21,450)			(21,450)		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			25,802			25,802		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(272,623)			(265,098)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,619			2,809		
02-6130	PUBLIC TRANS OUT-OF-STATE			224			216		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			198			21		
02-6150	COMM AIR TRANS OUT-OF-STATE			673			773		
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			500			400		
TOTAL OUT-OF-STATE TRAVEL				3,214			4,219		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,173			5,173		
03-6210	MP DAILY RENTAL IN-STATE			181			181		
03-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(69)			(69)		
03-6240	PERSONAL VEHICLE IN-STATE			(176)			(176)		
03-6250	COMM AIR TRANS IN-STATE			752			752		
TOTAL IN-STATE TRAVEL				5,861			5,861		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			20,388			20,388		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(217)			(217)		
04-7052	VEHICLE COMP & COLLISION INS			131			131		
04-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
04-705A	NON B&G - PROP. & CONT. INSURANCE			41			41		
04-7060	CONTRACTS			74,622			74,622		
04-7070	CONTRACTS - J			488			488		
04-7105	STATE OWNED BLDG RENT-OTHER			4			4		
04-7255	B & G LEASE ASSESSMENT			(1,328)			(1,328)		
04-7270	LATE FEES AND PENALTIES			(228)			(228)		
04-7340	INSPECTIONS & CERTIFICATIONS			20,000			20,000		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,350)			(3,350)		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			1,763			1,763		
04-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(17,094)			(17,094)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(21,749)			(21,749)		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			(23,145)			(23,145)		
TOTAL OPERATING EXPENSES				50,677			50,677		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			22,240			22,240		
07-7070	CONTRACTS - J			2,000			2,000		
07-7140	MAINTENANCE OF BLDGS AND GRDS			55,025			55,025		
07-7430	PROFESSIONAL SERVICES			44			44		
07-7460	EQUIPMENT PURCHASES < $1,000			(922)			(922)		
07-7960	RENTALS FOR LAND/EQUIPMENT			90			90		
07-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(44,073)			(44,073)		
07-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,527)			(3,527)		
07-8390	MISCELLANEOUS EQUIPMENT>$5,000			(359)			(359)		
07-8391	MISCELLANEOUS EQUIP <$5,000 -A			(6,731)			(6,731)		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				23,787			23,787		
10	**ARMY FACILITIES**								
10-7020	OPERATING SUPPLIES			10,000			10,000		
10-7052	VEHICLE COMP & COLLISION INS			(522)			(522)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(1,405)			(1,405)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			248			247		
10-7060	CONTRACTS			38,110			38,110		
10-7070	CONTRACTS - J			1,054			1,054		
10-7110	NON-STATE OWNED OFFICE RENT			(13,555)			(6,300)		
10-7111	NON-STATE OWNED STORAGE RENT			31,292			31,292		
10-7132	ELECTRIC UTILITIES			32,000			32,000		
10-7140	MAINTENANCE OF BLDGS AND GRDS			88,740			88,740		
10-7141	MAINTENANCE OF BLDGS AND GRDS-A			5,000			5,000		
10-7142	MAINTENANCE OF BLDGS AND GRDS-B			5,000			5,000		
10-7255	B & G LEASE ASSESSMENT			1,292			1,349		
10-7301	MEMBERSHIP DUES			3			3		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
10-7302	REGISTRATION FEES			50			50		
10-7430	PROFESSIONAL SERVICES			40			40		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(190)			(190)		
10-7960	RENTALS FOR LAND/EQUIPMENT			1,233			1,233		
10-8241	NEW FURNISHINGS <$5,000 - A			(4,539)			(4,539)		
10-8270	SPECIAL EQUIPMENT >$5,000			(6,990)			(6,990)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,661)			(1,661)		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A			(990)			(990)		
TOTAL ARMY FACILITIES				184,210			191,521		
11	**AIR SECURITY**								
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,160			2,160		
TOTAL AIR SECURITY				2,160			2,160		
12	**AIR FIRE PROGRAM**								
12-7070	CONTRACTS - J			285			285		
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,917)			(1,917)		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,701			5,701		
12-7302	REGISTRATION FEES			(4,786)			(4,786)		
12-8241	NEW FURNISHINGS <$5,000 - A			(5,654)			(5,654)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(1,184)			(1,184)		
TOTAL AIR FIRE PROGRAM				(7,555)			(7,555)		
13	**ELECTRONIC SECURITY**								
13-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(98)			(98)		
13-7060	CONTRACTS			2,665			2,665		
TOTAL ELECTRONIC SECURITY				2,567			2,567		
14	**COMMUNICATIONS**								
14-7060	CONTRACTS			11,032			11,032		
14-7070	CONTRACTS - J			(4,053)			(4,053)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,010			6,010		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7074	HARDWARE LICENSE/MNT CONTRACTS			499			499		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(162,567)			(162,567)		
14-8241	NEW FURNISHINGS <$5,000 - A			(2,976)			(2,976)		
14-8270	SPECIAL EQUIPMENT >$5,000			(45,423)			(45,423)		
14-8271	SPECIAL EQUIPMENT <$5,000 - A			(68,117)			(68,117)		
14-8290	TELEPHONE SYSTEM EQUIP >$5,000			(71,633)			(71,633)		
14-8370	COMPUTER HARDWARE >$5,000			(37,585)			(37,585)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(51,179)			(51,179)		
TOTAL COMMUNICATIONS				(425,992)			(425,992)		
15	**EMERGENCY SERVICES**								
15-7430	PROFESSIONAL SERVICES			(21,414)			(21,414)		
TOTAL EMERGENCY SERVICES				(21,414)			(21,414)		
16	**ENVIRONMENT**								
16-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			45			45		
16-7060	CONTRACTS			8,534			8,534		
16-7302	REGISTRATION FEES			1			1		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(2,525)			(2,525)		
16-8210	MOBILE HOMES/STORAGE SHEDS			(38,431)			(38,431)		
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,866)			(3,866)		
16-8370	COMPUTER HARDWARE >$5,000			(9,801)			(9,801)		
TOTAL ENVIRONMENT				(46,043)			(46,043)		
17	**ARMY SECURITY**								
17-6211	MP MONTHLY VEHICLE RENTAL IN-STATE			(226)			(226)		
17-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			12,948			12,948		
17-8210	MOBILE HOMES/STORAGE SHEDS			(49,600)			(49,600)		
17-8241	NEW FURNISHINGS <$5,000 - A			(22,925)			(22,925)		
17-8271	SPECIAL EQUIPMENT <$5,000 - A			(13,055)			(13,055)		
17-8291	TELEPHONE SYSTEM EQUIPMENT - A			(10,360)			(10,360)		
17-8371	COMPUTER HARDWARE <$5,000 - A			(300)			(300)		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL ARMY SECURITY				(83,518)			(83,518)		
22	**AIR FAMILY ASSISTANCE**								
22-7060	CONTRACTS			(38,700)			(38,700)		
TOTAL AIR FAMILY ASSISTANCE				(38,700)			(38,700)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			322			322		
26-7545	EITS VPN SECURE LINK			15			15		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,352			1,352		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,514)			(2,514)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,687)			(2,687)		
TOTAL INFORMATION SERVICES				(3,512)			(3,512)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			3,219			3,219		
TOTAL TRAINING				3,219			3,219		
40	**SAD - WASHOE DRIVE FIRE**								
40-7430	PROFESSIONAL SERVICES			(29,981)			(29,981)		
TOTAL SAD - WASHOE DRIVE FIRE				(29,981)			(29,981)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			147,600			147,600		
TOTAL UTILITIES				147,600			147,600		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			9,370			9,370		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				9,370			9,370		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(37,687)			(37,687)		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(37,687)			(37,687)		
TOTAL M150				(534,360)			(518,519)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,213)	(1,298)		32,295	4,080
00-3500	DEPT OF DEFENSE FUNDS				(18,640)	(10,119)		217,156	26,023
TOTAL REVENUE					(20,853)	(11,417)		249,451	30,103
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(25,309)	(23,299)		(25,910)	(23,812)
01-5200	WORKERS COMPENSATION				39,182	37,720		63,681	60,743
01-5300	RETIREMENT				76,989	72,971		79,106	74,907
01-5400	PERSONNEL ASSESSMENT				(1,941)	(1,860)		(3,198)	(3,065)
01-5500	GROUP INSURANCE				(90,990)	(73,143)		147,285	(62,307)
01-5700	PAYROLL ASSESSMENT				569	551		583	563
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,883)	(16,223)		4,855	(642)
01-5800	UNEMPLOYMENT COMPENSATION				(8,148)	(7,840)		(16,123)	(15,509)
01-5840	MEDICARE				(357)	(331)		(370)	(338)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					2			21
01-5904	VACANCY SAVINGS				35	35		(458)	(458)
TOTAL PERSONNEL					(20,853)	(11,417)		249,451	30,103
TOTAL M300					(20,853)	(11,417)		249,451	30,103
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,216	15,318	14,586	9,181	10,015	9,359

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS					1,338			1,338
TOTAL REVENUE				14,216	15,318	15,924	9,181	10,015	10,697
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,350	3,350	3,350	3,350	3,350	3,350
TOTAL OPERATING EXPENSES				3,350	3,350	3,350	3,350	3,350	3,350
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7460	EQUIPMENT PURCHASES < $1,000			922	922	922	922	922	922
TOTAL MAINTENANCE OF BLDGS & GROUNDS				922	922	922	922	922	922
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			504	1,525	2,242	504	1,302	2,047
26-7771	COMPUTER SOFTWARE <$5,000 - A			51	111		27	63	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,453	3,474	3,474			
TOTAL INFORMATION SERVICES				4,008	5,110	5,716	531	1,365	2,047
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			345	345	345	3,881	3,881	3,881
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,591	5,591	5,591	497	497	497
TOTAL UNIFORMS				5,936	5,936	5,936	4,378	4,378	4,378
TOTAL E225				14,216	15,318	15,924	9,181	10,015	10,697
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,914	72,751	73,818	59,985	65,165	63,592
TOTAL REVENUE				80,914	72,751	73,818	59,985	65,165	63,592
TOTAL SALARIES NEW POSITIONS				38,769	38,890	38,890	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				38,769	38,890	38,890	38,769	40,195	40,195

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,769	38,890	38,890	38,769	40,195	40,195
01-5200	WORKERS COMPENSATION			601	859	859	558	1,061	1,061
01-5300	RETIREMENT			9,208	10,014	10,014	9,208	10,350	10,350
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			222	120	120	222	120	120
01-5400	PERSONNEL ASSESSMENT			256	245	245	256	245	245
01-5500	GROUP INSURANCE			8,827	8,153	8,260	8,827	9,918	8,344
01-5700	PAYROLL ASSESSMENT			58	62	62	58	64	64
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,047	984	945	1,047	1,121	1,085
01-5800	UNEMPLOYMENT COMPENSATION			148	96	96	148	48	48
01-5840	MEDICARE			562	564	564	562	583	583
01-5904	VACANCY SAVINGS				(893)	(893)		(949)	(949)
TOTAL PERSONNEL				59,698	59,094	59,162	59,655	62,756	61,146
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				647	647		1,242	1,242
02-6130	PUBLIC TRANS OUT-OF-STATE				48	48		48	48
02-6140	PERSONAL VEHICLE OUT-OF-STATE				103	103		33	33
02-6150	COMM AIR TRANS OUT-OF-STATE				600	600		650	650
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				150	150		100	100
TOTAL OUT-OF-STATE TRAVEL					1,548	1,548		2,073	2,073
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			129	120	120	129	120	120
04-8241	NEW FURNISHINGS <$5,000 - A			9,600	2,090	2,090			
TOTAL OPERATING EXPENSES				9,732	2,213	2,213	132	123	123
07	**MAINTENANCE OF BLDGS & GROUNDS**								

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			8,000	8,000	8,987			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				8,000	8,000	8,987			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			34	51	75	34	43	68
26-7554	EITS INFRASTRUCTURE ASSESSMENT			116	124	129	116	108	104
26-7556	EITS SECURITY ASSESSMENT			48	82	102	48	62	78
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,130	499	462			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,156	1,140	1,140			
TOTAL INFORMATION SERVICES				3,484	1,896	1,908	198	213	250
TOTAL E226				80,914	72,751	73,818	59,985	65,165	63,592
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS			19,276	19,276	19,276	7,853	7,853	7,853
TOTAL REVENUE				19,276	19,276	19,276	7,853	7,853	7,853
EXPENDITURES									
12	**AIR FIRE PROGRAM**								
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,731	1,731	1,731	1,731	1,731	1,731
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			17,545	17,545	17,545	6,122	6,122	6,122
TOTAL AIR FIRE PROGRAM				19,276	19,276	19,276	7,853	7,853	7,853
TOTAL E350				19,276	19,276	19,276	7,853	7,853	7,853
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(41,435)	(32,138)	(34,978)	(42,178)	(32,750)	(35,653)
00-3500	DEPT OF DEFENSE FUNDS			(296,808)	(230,921)	(219,885)	(303,542)	(235,659)	(224,140)
TOTAL REVENUE				(338,243)	(263,059)	(254,863)	(345,720)	(268,409)	(259,793)

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(289,162)	(218,991)	(210,789)	(297,051)	(224,993)	(216,422)
01-5200	WORKERS COMPENSATION			(2,539)	(3,332)	(3,213)	(937)	(1,346)	(1,228)
01-5300	RETIREMENT			(59,891)	(48,359)	(46,250)	(61,333)	(49,558)	(47,350)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			28,700	15,234	15,234	29,386	15,615	15,615
01-5400	PERSONNEL ASSESSMENT			(1,878)	(1,341)	(1,290)	(1,930)	(1,346)	(1,295)
01-5700	PAYROLL ASSESSMENT			(431)	(363)	(351)	(454)	(375)	(361)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,802)	(5,552)	(5,118)	(8,014)	(6,295)	(5,846)
01-5800	UNEMPLOYMENT COMPENSATION			(1,081)	(521)	(506)	(1,113)	(259)	(247)
01-5840	MEDICARE			(4,159)	(3,193)	(3,068)	(4,274)	(3,281)	(3,156)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(2,871)			(2,932)
01-5904	VACANCY SAVINGS				3,359	3,359		3,429	3,429
TOTAL PERSONNEL				(338,243)	(263,059)	(254,863)	(345,720)	(268,409)	(259,793)
TOTAL E670				(338,243)	(263,059)	(254,863)	(345,720)	(268,409)	(259,793)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,498)	(10,503)	(10,496)	(36,329)	(20,346)	(20,329)
00-3500	DEPT OF DEFENSE FUNDS			(89,529)	(93,718)	(93,656)	(261,449)	(178,601)	(178,488)
TOTAL REVENUE				(102,027)	(104,221)	(104,152)	(297,778)	(198,947)	(198,817)
TOTAL SALARIES FILLED POSITIONS				(63,329)	(64,021)	(64,021)	(200,630)	(138,426)	(138,426)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(17,647)	(17,703)	(17,703)	(36,907)	(19,315)	(19,315)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(80,976)	(81,724)	(81,724)	(237,537)	(157,741)	(157,741)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(80,976)	(81,724)	(81,724)	(237,537)	(157,741)	(157,741)

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(934)	(1,709)	(1,709)	(2,028)	(1,702)	(1,702)
01-5300	RETIREMENT			(15,434)	(16,724)	(16,724)	(44,487)	(31,408)	(31,408)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(362)	(198)	(198)	(1,048)	(380)	(380)
01-5400	PERSONNEL ASSESSMENT			(542)	(525)	(525)	(1,572)	(954)	(954)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(129)	(123)	(123)	(354)	(251)	(251)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,177)	(2,059)	(1,988)	(6,406)	(4,392)	(4,258)
01-5800	UNEMPLOYMENT COMPENSATION			(300)	(159)	(159)	(899)	(193)	(193)
01-5840	MEDICARE			(1,173)	(1,190)	(1,190)	(3,447)	(2,289)	(2,289)
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(2)			(4)
01-5904	VACANCY SAVINGS				190	190		363	363
TOTAL PERSONNEL				(102,027)	(104,221)	(104,152)	(297,778)	(198,947)	(198,817)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(102,027)	(104,221)	(104,152)	(297,778)	(198,947)	(198,817)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,189)	(4,189)	(4,189)	(5,090)	(5,090)	(5,090)
00-3500	DEPT OF DEFENSE FUNDS			(30,011)	(30,011)	(30,011)	(36,635)	(36,635)	(36,635)
TOTAL REVENUE				(34,200)	(34,200)	(34,200)	(41,725)	(41,725)	(41,725)

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(34,200)	(34,200)	(34,200)	(41,725)	(41,725)	(41,725)
TOTAL PERSONNEL				(34,200)	(34,200)	(34,200)	(41,725)	(41,725)	(41,725)
TOTAL E672				(34,200)	(34,200)	(34,200)	(41,725)	(41,725)	(41,725)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL						90,215	90,215	90,215
00-3500	DEPT OF DEFENSE FUNDS			66,691	66,691	66,691	117,638	117,638	117,638
TOTAL REVENUE				66,691	66,691	66,691	207,853	207,853	207,853
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						207,853	207,853	207,853
TOTAL MAINTENANCE OF BLDGS & GROUNDS							207,853	207,853	207,853
10	**ARMY FACILITIES**								
10-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			66,691	66,691	66,691			
TOTAL ARMY FACILITIES				66,691	66,691	66,691			
TOTAL E730				66,691	66,691	66,691	207,853	207,853	207,853
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,320			13,291		
TOTAL REVENUE				13,320			13,291		
TOTAL SALARIES FILLED POSITIONS				10,252			10,252		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,252			10,252		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,252			10,252		
01-5200	WORKERS COMPENSATION			29					
01-5300	RETIREMENT			2,435			2,435		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			58			58		
01-5400	PERSONNEL ASSESSMENT			67			67		
01-5700	PAYROLL ASSESSMENT			15			15		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			277			277		
01-5800	UNEMPLOYMENT COMPENSATION			38			38		
01-5840	MEDICARE			149			149		
TOTAL PERSONNEL				13,320			13,291		
TOTAL E805				13,320			13,291		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,890			3,922		
TOTAL REVENUE				3,890			3,922		
TOTAL SALARIES FILLED POSITIONS				3,002			3,002		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,002			3,002		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,002			3,002		
01-5200	WORKERS COMPENSATION			(3)			29		
01-5300	RETIREMENT			713			713		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			18			18		
01-5400	PERSONNEL ASSESSMENT			20			20		

Budget Account: 3650 MILITARY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			5			5		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			81			81		
01-5800	UNEMPLOYMENT COMPENSATION			11			11		
01-5840	MEDICARE			43			43		
TOTAL PERSONNEL				3,890			3,922		
TOTAL E807				3,890			3,922		

Budget Account: 3650 MILITARY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(33,491)	33,492						
00	FEDERAL FUND	12,535,581	15,584,800	14,119,129	13,430,960	13,082,577	14,305,599	13,581,128	13,219,544
00	GENERAL FUND	2,052,392	2,466,085	2,293,241	2,409,133	2,407,356	2,314,018	2,429,470	2,427,716
00	INTERAGENCY TRANSFER	59,746	48,500	51,395			51,395		
00	INTERIM FINANCE	46,284	1,273						
00	OTHER FUND	2,155	36,377						
00	REVERSIONS	(42,482)							
TOTAL REVENUE		14,620,185	18,170,527	16,463,765	15,840,093	15,489,933	16,671,012	16,010,598	15,647,260
TOTAL SALARIES FILLED POSITIONS				5,299,363	5,344,350	5,344,350	5,436,664	5,482,995	5,482,995
TOTAL FILLED FTE		112.51	122.51	122.51	122.51	122.51	122.51	122.51	122.51
TOTAL SALARIES VACANT POSITIONS				435,487	436,851	220,225	454,747	456,166	229,919
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	6.00	12.00	12.00	6.00
TOTAL SALARIES ALL POSITIONS				5,734,850	5,781,201	5,564,575	5,891,411	5,939,161	5,712,914
TOTAL FTE		124.51	134.51	134.51	134.51	128.51	134.51	134.51	128.51
EXPENDITURES									
01	PERSONNEL	7,477,704	8,507,185	9,318,455	9,061,181	8,712,795	9,525,702	9,275,737	8,914,173
02	OUT-OF-STATE TRAVEL	3,120	1,596	3,120	4,336	4,336	3,120	4,866	4,866
03	IN-STATE TRAVEL	12,364	15,738	12,364	16,497	16,497	12,364	16,497	16,497
04	OPERATING EXPENSES	582,175	573,222	594,701	627,330	626,540	594,701	623,572	622,782
07	MAINTENANCE OF BLDGS & GROUNDS	325,867	241,996	325,867	343,130	343,130	325,867	342,807	342,807
09	MEDALS	113	3,241	113	113	113	113	113	113
10	ARMY FACILITIES	3,219,675	3,615,763	3,218,516	3,347,267	3,347,267	3,218,516	3,306,767	3,306,767
11	AIR SECURITY	1,611	13,027	65	2,160	2,160	65	2,160	2,160
12	AIR FIRE PROGRAM	61,436	63,896	59,246	48,486	48,486	59,246	48,486	48,486
13	ELECTRONIC SECURITY	52,227	43,892	51,969	51,871	51,871	51,969	51,871	51,871
14	COMMUNICATIONS	927,506	1,943,949	927,506	483,924	483,924	927,506	483,924	483,924
15	EMERGENCY SERVICES	21,414		21,414			21,414		
16	ENVIRONMENT	184,680	261,749	184,036	148,201	148,201	184,036	148,201	148,201
17	ARMY SECURITY	163,468	267,296	158,187	74,669	74,669	158,187	74,669	74,669
21	ANTI-TERRORISM OPERATIONS	10,531	17,511	10,531	10,531	10,531	10,531	10,531	10,531
22	AIR FAMILY ASSISTANCE	38,700	52,000	38,700			38,700		

Budget Account: 3650 MILITARY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
23	ARMY FAMILY ASSISTANCE		600,000						
25	HOMELAND SECURITY GRANT		48,500						
26	INFORMATION SERVICES	29,365	32,057	30,746	27,259	26,275	30,746	27,259	26,275
30	TRAINING	2,836	975	2,836	3,555	3,555	2,836	3,555	3,555
40	SAD - WASHOE DRIVE FIRE	29,981		29,981			29,981		
41	SAD - MAFFS EMERG RESPONSE		36,377						
59	UTILITIES	1,401,820	1,762,534	1,401,820	1,547,208	1,547,208	1,401,820	1,547,208	1,547,208
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	30,030	30,030	30,030	36,500	36,500	30,030	36,500	36,500
87	PURCHASING ASSESSMENT	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875
93	RESERVE FOR REVERSION TO GENERAL FUND	37,687	32,118	37,687			37,687		
TOTAL EXPENDITURES		14,620,185	18,170,527	16,463,765	15,840,093	15,489,933	16,671,012	16,010,598	15,647,260
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(564,674)	(12,709)	(2,658)	(550,365)	223,102	33,493
00	GENERAL FUND			81,709	12,575	15,452	83,241	43,107	15,719
00	INTERAGENCY TRANSFER			(51,395)			(51,395)		
TOTAL REVENUE				(534,360)	(134)	12,794	(518,519)	266,209	49,212
EXPENDITURES									
01	PERSONNEL			(272,623)	(20,853)	(11,417)	(265,098)	249,451	30,103
02	OUT-OF-STATE TRAVEL			3,214			4,219		
03	IN-STATE TRAVEL			5,861	2,713	2,713	5,861	2,713	2,713
04	OPERATING EXPENSES			50,677	(3,429)	(3,379)	50,677	(3,418)	(3,368)
07	MAINTENANCE OF BLDGS & GROUNDS			23,787			23,787		
10	ARMY FACILITIES			184,210	(30)	(30)	191,521	(25)	(25)
11	AIR SECURITY			2,160			2,160		
12	AIR FIRE PROGRAM			(7,555)			(7,555)		
13	ELECTRONIC SECURITY			2,567	1,152	1,152	2,567	1,152	1,152
14	COMMUNICATIONS			(425,992)			(425,992)		
15	EMERGENCY SERVICES			(21,414)			(21,414)		
16	ENVIRONMENT			(46,043)	1,905	1,905	(46,043)	1,905	1,905

Budget Account: 3650 MILITARY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
17	ARMY SECURITY			(83,518)	5,853	5,853	(83,518)	5,853	5,853
22	AIR FAMILY ASSISTANCE			(38,700)			(38,700)		
26	INFORMATION SERVICES			(3,512)	6,144	9,586	(3,512)	2,167	4,468
30	TRAINING			3,219			3,219		
40	SAD - WASHOE DRIVE FIRE			(29,981)			(29,981)		
59	UTILITIES			147,600			147,600		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			9,370			9,370		
87	PURCHASING ASSESSMENT				6,411	6,411		6,411	6,411
93	RESERVE FOR REVERSION TO GENERAL FUND			(37,687)			(37,687)		
TOTAL EXPENDITURES				(534,360)	(134)	12,794	(518,519)	266,209	49,212
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(330,381)	(268,683)	(256,247)	(476,135)	(325,404)	(312,434)
00	GENERAL FUND			54,218	41,239	38,741	92,997	107,209	102,094
TOTAL REVENUE				(276,163)	(227,444)	(217,506)	(383,138)	(218,195)	(210,340)
TOTAL SALARIES FILLED POSITIONS				(50,075)	(64,021)	(64,021)	(187,376)	(138,426)	(138,426)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				38,769	38,890	38,890	38,769	40,195	40,195
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(17,647)	(17,703)	(17,703)	(36,907)	(19,315)	(19,315)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(28,953)	(42,834)	(42,834)	(185,514)	(117,546)	(117,546)
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			(397,562)	(342,386)	(334,053)	(608,355)	(446,325)	(439,189)
02	OUT-OF-STATE TRAVEL				1,548	1,548		2,073	2,073
04	OPERATING EXPENSES			13,082	5,563	5,563	3,482	3,473	3,473
07	MAINTENANCE OF BLDGS & GROUNDS			8,922	8,922	9,909	208,775	208,775	208,775
10	ARMY FACILITIES			66,691	66,691	66,691			

Budget Account: 3650 MILITARY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
12	AIR FIRE PROGRAM			19,276	19,276	19,276	7,853	7,853	7,853
26	INFORMATION SERVICES			7,492	7,006	7,624	729	1,578	2,297
29	UNIFORMS			5,936	5,936	5,936	4,378	4,378	4,378
TOTAL EXPENDITURES				(276,163)	(227,444)	(217,506)	(383,138)	(218,195)	(210,340)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(33,491)	33,492						
00	FEDERAL FUND	12,535,581	15,584,800	13,224,074	13,149,568	12,823,672	13,279,099	13,478,826	12,940,603
00	GENERAL FUND	2,052,392	2,466,085	2,429,168	2,462,947	2,461,549	2,490,256	2,579,786	2,545,529
00	INTERAGENCY TRANSFER	59,746	48,500						
00	INTERIM FINANCE	46,284	1,273						
00	OTHER FUND	2,155	36,377						
00	REVERSIONS	(42,482)							
TOTAL BUDGET REVENUE		14,620,185	18,170,527	15,653,242	15,612,515	15,285,221	15,769,355	16,058,612	15,486,132
TOTAL POSITIONS				5,705,897	5,738,367	5,521,741	5,705,897	5,821,615	5,595,368
TOTAL FTE		124.51	134.51	135.51	135.51	129.51	135.51	135.51	129.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,477,704	8,507,185	8,648,270	8,697,942	8,367,325	8,652,249	9,078,863	8,505,087
02	OUT-OF-STATE TRAVEL	3,120	1,596	6,334	5,884	5,884	7,339	6,939	6,939
03	IN-STATE TRAVEL	12,364	15,738	18,225	19,210	19,210	18,225	19,210	19,210
04	OPERATING EXPENSES	582,175	573,222	658,460	629,464	628,724	648,860	623,627	622,887
07	MAINTENANCE OF BLDGS & GROUNDS	325,867	241,996	358,576	352,052	353,039	558,429	551,582	551,582
09	MEDALS	113	3,241	113	113	113	113	113	113
10	ARMY FACILITIES	3,219,675	3,615,763	3,469,417	3,413,928	3,413,928	3,410,037	3,306,742	3,306,742
11	AIR SECURITY	1,611	13,027	2,225	2,160	2,160	2,225	2,160	2,160
12	AIR FIRE PROGRAM	61,436	63,896	70,967	67,762	67,762	59,544	56,339	56,339
13	ELECTRONIC SECURITY	52,227	43,892	54,536	53,023	53,023	54,536	53,023	53,023
14	COMMUNICATIONS	927,506	1,943,949	501,514	483,924	483,924	501,514	483,924	483,924
15	EMERGENCY SERVICES	21,414							
16	ENVIRONMENT	184,680	261,749	137,993	150,106	150,106	137,993	150,106	150,106
17	ARMY SECURITY	163,468	267,296	74,669	80,522	80,522	74,669	80,522	80,522

Budget Account: 3650 MILITARY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	ANTI-TERRORISM OPERATIONS	10,531	17,511	10,531	10,531	10,531	10,531	10,531	10,531
22	AIR FAMILY ASSISTANCE	38,700	52,000						
23	ARMY FAMILY ASSISTANCE		600,000						
25	HOMELAND SECURITY GRANT		48,500						
26	INFORMATION SERVICES	29,365	32,057	34,726	40,409	43,485	27,963	31,004	33,040
29	UNIFORMS			5,936	5,936	5,936	4,378	4,378	4,378
30	TRAINING	2,836	975	6,055	3,555	3,555	6,055	3,555	3,555
40	SAD - WASHOE DRIVE FIRE	29,981							
41	SAD - MAFFS EMERG RESPONSE		36,377						
59	UTILITIES	1,401,820	1,762,534	1,549,420	1,547,208	1,547,208	1,549,420	1,547,208	1,547,208
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	30,030	30,030	39,400	36,500	36,500	39,400	36,500	36,500
87	PURCHASING ASSESSMENT	5,875	5,875	5,875	12,286	12,286	5,875	12,286	12,286
93	RESERVE FOR REVERSION TO GENERAL FUND	37,687	32,118						
TOTAL BUDGET EXPENDITURES		14,620,185	18,170,527	15,653,242	15,612,515	15,285,221	15,769,355	16,058,612	15,486,132

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			261,520	769,776	769,776	268,176	776,672	776,672
00-2516	BUDGETARY TRANSFERS		889,953						
00-3500	FEDERAL RECEIPTS		118,035	65,175	192,239	192,239	66,839	193,963	193,963
TOTAL REVENUE			1,007,988	326,695	962,015	962,015	335,015	970,635	970,635
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				170,432	171,257	171,257	174,914	175,765	175,765
TOTAL EXISTING TRANSFER IN FTE			4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				41,544	42,046	42,046	43,373	43,897	43,897
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				211,976	213,303	213,303	218,287	219,662	219,662
TOTAL FTE			5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		240,340	222,664	222,664	222,664	229,293	229,293	229,293
01-5200	WORKERS COMPENSATION		3,727	2,610	2,610	2,610	2,752	2,752	2,752
01-5300	RETIREMENT		29,441	43,921	43,921	43,921	45,111	45,111	45,111
01-5400	PERSONNEL ASSESSMENT		1,586	1,469	1,469	1,469	1,513	1,513	1,513
01-5500	GROUP INSURANCE		44,135	44,135	44,135	44,135	44,135	44,135	44,135
01-5700	PAYROLL ASSESSMENT		360	333	333	333	344	344	344
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		6,489	6,012	6,012	6,012	6,191	6,191	6,191
01-5800	UNEMPLOYMENT COMPENSATION		912	845	845	845	872	872	872
01-5840	MEDICARE		3,484	3,228	3,228	3,228	3,326	3,326	3,326
01-5930	LONGEVITY PAY				900	900		1,200	1,200
TOTAL PERSONNEL SERVICES			330,474	325,217	326,117	326,117	333,537	334,737	334,737
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE		14	14	14	14	14	14	14
04-7054	AG TORT CLAIM ASSESSMENT		644	644	644	644	644	644	644
TOTAL OPERATING			658	658	658	658	658	658	658

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6200	PER DIEM IN-STATE		3,179		3,179	3,179		3,179	3,179
20-6240	PERSONAL VEHICLE IN-STATE		1,900						
20-7000	OPERATING		196,264		196,264	196,264		196,264	196,264
20-7024	OPERATING SUPPLIES-D		10,905		10,905	10,905		10,905	10,905
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		7,000		7,135	7,135		7,135	7,135
20-7052	VEHICLE COMP & COLLISION INS				131	131		131	131
20-7059	AG VEHICLE LIABILITY INSURANCE				351	351		351	351
20-7132	ELECTRIC UTILITIES		89,733		89,733	89,733		89,733	89,733
20-7135	PROPANE UTILITIES		112,401		112,401	112,401		112,401	112,401
20-7136	GARBAGE DISPOSAL UTILITIES		10,917		10,917	10,917		10,917	10,917
20-7137	WATER & SEWER UTILITIES		10,648		10,648	10,648		10,648	10,648
20-7290	PHONE, FAX, COMMUNICATION LINE				4,896	4,896		4,896	4,896
20-813B	BUILDING REPAIRS AND MAINTENANCE		187,860		187,860	187,860		187,860	187,860
20-8220	TRAILERS		6,634						
20-8280	HEAVY DUTY TRUCKS - NEW		38,595						
TOTAL CARLIN ARMORY			676,036		634,420	634,420		634,420	634,420
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT		579	579	579	579	579	579	579
26-7556	EITS SECURITY ASSESSMENT		241	241	241	241	241	241	241
TOTAL INFORMATION SERVICES			820	820	820	820	820	820	820
TOTAL B000			1,007,988	326,695	962,015	962,015	335,015	970,635	970,635
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(845)	(719)		(1,019)	(957)
00-3500	FEDERAL RECEIPTS				(263)	(263)		(263)	(263)
TOTAL REVENUE					(1,108)	(982)		(1,282)	(1,220)

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
TOTAL OPERATING					(43)	(43)		(43)	(43)
20	**CARLIN ARMORY**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(1,280)	(1,280)		(1,280)	(1,280)
20-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
20-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL CARLIN ARMORY					(1,273)	(1,273)		(1,270)	(1,270)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				39	67		(38)	(58)
26-7556	EITS SECURITY ASSESSMENT				169	267		69	151
TOTAL INFORMATION SERVICES					208	334		31	93
TOTAL M100					(1,108)	(982)		(1,282)	(1,220)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			642,670			634,642		
00-3500	FEDERAL RECEIPTS			161,343			159,561		
TOTAL REVENUE				804,013			794,203		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			900			1,200		
TOTAL PERSONNEL SERVICES				900			1,200		
20	**CARLIN ARMORY**								
20-6200	PER DIEM IN-STATE			3,179			3,179		
20-7000	OPERATING			284,178			279,123		

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
20-7024	OPERATING SUPPLIES-D			10,905			10,905		
20-7052	VEHICLE COMP & COLLISION INS			131			131		
20-7059	AG VEHICLE LIABILITY INSURANCE			351			351		
20-7132	ELECTRIC UTILITIES			89,733			89,733		
20-7135	PROPANE UTILITIES			112,401			112,401		
20-7136	GARBAGE DISPOSAL UTILITIES			10,917			10,917		
20-7137	WATER & SEWER UTILITIES			10,648			10,648		
20-7290	PHONE, FAX, COMMUNICATION LINE			4,896			4,896		
20-813B	BUILDING REPAIRS AND MAINTENANCE			275,774			270,719		
TOTAL CARLIN ARMORY				803,113			793,003		
TOTAL M150				804,013			794,203		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(511)	(262)		7,506	1,046
00-3500	FEDERAL RECEIPTS				(128)	(65)		1,877	262
TOTAL REVENUE					(639)	(327)		9,383	1,308
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,281)	(1,281)		(1,310)	(1,310)
01-5200	WORKERS COMPENSATION				1,451	1,451		2,353	2,353
01-5300	RETIREMENT				3,344	3,344		3,436	3,436
01-5400	PERSONNEL ASSESSMENT				(74)	(74)		(122)	(122)
01-5500	GROUP INSURANCE				(3,370)	(2,835)		5,455	(2,415)
01-5700	PAYROLL ASSESSMENT				22	22		21	21
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(410)	(633)		169	(36)
01-5800	UNEMPLOYMENT COMPENSATION				(301)	(301)		(599)	(599)
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL SERVICES					(639)	(327)		9,383	1,308

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M300					(639)	(327)		9,383	1,308
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					621			555
TOTAL REVENUE						621			555
EXPENDITURES									
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE								431
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					621			124
TOTAL UNIFORMS						621			555
TOTAL E225						621			555
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				102,107	103,218		47,059	46,381
00-3500	FEDERAL RECEIPTS				24,793	23,132		10,907	10,907
TOTAL REVENUE					126,900	126,350		57,966	57,288
EXPENDITURES									
20	**CARLIN ARMORY**								
20-8290	TELEPHONE SYSTEM EQUIP >$5,000				115,661	115,661		54,537	54,537
20-8370	COMPUTER HARDWARE >$5,000				8,303				
TOTAL CARLIN ARMORY					123,964	115,661		54,537	54,537
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				2,936	2,386		3,429	2,751
26-8370	COMPUTER HARDWARE >$5,000					8,303			
TOTAL INFORMATION SERVICES					2,936	10,689		3,429	2,751

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E240					126,900	126,350		57,966	57,288
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,966)	(7,838)	(7,830)	(10,224)	(8,030)	(8,024)
00-3500	FEDERAL RECEIPTS			(2,492)	(1,959)	(1,957)	(2,556)	(2,008)	(2,006)
TOTAL REVENUE				(12,458)	(9,797)	(9,787)	(12,780)	(10,038)	(10,030)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(10,688)	(8,080)	(8,080)	(11,006)	(8,321)	(8,321)
01-5200	WORKERS COMPENSATION			(107)	(132)	(132)	(53)	(76)	(76)
01-5300	RETIREMENT			(2,108)	(1,725)	(1,725)	(2,165)	(1,773)	(1,773)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,010	545	545	1,037	560	560
01-5400	PERSONNEL ASSESSMENT			(70)	(51)	(51)	(73)	(51)	(51)
01-5700	PAYROLL ASSESSMENT			(15)	(14)	(14)	(17)	(14)	(14)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(289)	(205)	(195)	(298)	(232)	(224)
01-5800	UNEMPLOYMENT COMPENSATION			(39)	(19)	(19)	(44)	(11)	(11)
01-5840	MEDICARE			(152)	(116)	(116)	(161)	(120)	(120)
TOTAL PERSONNEL SERVICES				(12,458)	(9,797)	(9,787)	(12,780)	(10,038)	(10,030)
TOTAL E670				(12,458)	(9,797)	(9,787)	(12,780)	(10,038)	(10,030)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,850)	(2,915)	(2,914)	(9,137)	(6,403)	(6,399)
00-3500	FEDERAL RECEIPTS			(712)	(729)	(728)	(2,284)	(1,601)	(1,600)
TOTAL REVENUE				(3,562)	(3,644)	(3,642)	(11,421)	(8,004)	(7,999)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(1,253)	(1,260)	(1,260)	(5,735)	(4,503)	(4,503)
TOTAL EXISTING TRANSFER IN FTE									

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(1,649)	(1,669)	(1,669)	(3,478)	(1,851)	(1,851)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,902)	(2,929)	(2,929)	(9,213)	(6,354)	(6,354)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,902)	(2,929)	(2,929)	(9,213)	(6,354)	(6,354)
01-5200	WORKERS COMPENSATION			(17)	(46)	(46)	(74)	(75)	(75)
01-5300	RETIREMENT			(474)	(516)	(516)	(1,607)	(1,232)	(1,232)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(12)	(8)	(8)	(39)	(16)	(16)
01-5400	PERSONNEL ASSESSMENT			(20)	(19)	(19)	(61)	(38)	(38)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(4)	(4)	(4)	(13)	(10)	(10)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(79)	(75)	(73)	(249)	(177)	(172)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(5)	(5)	(34)	(8)	(8)
01-5840	MEDICARE			(42)	(42)	(42)	(131)	(94)	(94)
TOTAL PERSONNEL SERVICES				(3,562)	(3,644)	(3,642)	(11,421)	(8,004)	(7,999)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(3,562)	(3,644)	(3,642)	(11,421)	(8,004)	(7,999)

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(720)	(720)	(720)	(960)	(960)	(960)
00-3500	FEDERAL RECEIPTS			(180)	(180)	(180)	(240)	(240)	(240)
TOTAL REVENUE				(900)	(900)	(900)	(1,200)	(1,200)	(1,200)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(900)	(900)	(900)	(1,200)	(1,200)	(1,200)
TOTAL PERSONNEL SERVICES				(900)	(900)	(900)	(1,200)	(1,200)	(1,200)
TOTAL E672				(900)	(900)	(900)	(1,200)	(1,200)	(1,200)

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND		118,035	65,175	192,239	192,239	66,839	193,963	193,963
00	GENERAL FUND			261,520	769,776	769,776	268,176	776,672	776,672
00	INTERAGENCY TRANSFER		889,953						
TOTAL REVENUE			1,007,988	326,695	962,015	962,015	335,015	970,635	970,635
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				170,432	171,257	171,257	174,914	175,765	175,765
TOTAL EXISTING TRANSFER IN FTE			4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				41,544	42,046	42,046	43,373	43,897	43,897
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				211,976	213,303	213,303	218,287	219,662	219,662
TOTAL FTE			5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES		330,474	325,217	326,117	326,117	333,537	334,737	334,737
04	OPERATING		658	658	658	658	658	658	658
20	CARLIN ARMORY		676,036		634,420	634,420		634,420	634,420
26	INFORMATION SERVICES		820	820	820	820	820	820	820
TOTAL EXPENDITURES			1,007,988	326,695	962,015	962,015	335,015	970,635	970,635
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			161,343	(391)	(328)	159,561	1,614	(1)
00	GENERAL FUND			642,670	(1,356)	(981)	634,642	6,487	89
TOTAL REVENUE				804,013	(1,747)	(1,309)	794,203	8,101	88
EXPENDITURES									
01	PERSONNEL SERVICES			900	(639)	(327)	1,200	9,383	1,308
04	OPERATING				(43)	(43)		(43)	(43)
20	CARLIN ARMORY			803,113	(1,273)	(1,273)	793,003	(1,270)	(1,270)
26	INFORMATION SERVICES				208	334		31	93
TOTAL EXPENDITURES				804,013	(1,747)	(1,309)	794,203	8,101	88

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(3,384)	21,925	20,267	(5,080)	7,058	7,061
00	GENERAL FUND			(13,536)	90,634	92,375	(20,321)	31,666	31,553
TOTAL REVENUE				(16,920)	112,559	112,642	(25,401)	38,724	38,614
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(1,253)	(1,260)	(1,260)	(5,735)	(4,503)	(4,503)
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES VACANT POSITIONS				(1,649)	(1,669)	(1,669)	(3,478)	(1,851)	(1,851)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(2,902)	(2,929)	(2,929)	(9,213)	(6,354)	(6,354)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(16,920)	(14,341)	(14,329)	(25,401)	(19,242)	(19,229)
04	OPERATING								
20	CARLIN ARMORY				123,964	115,661		54,537	54,537
26	INFORMATION SERVICES				2,936	10,689		3,429	2,751
29	UNIFORMS					621			555
TOTAL EXPENDITURES				(16,920)	112,559	112,642	(25,401)	38,724	38,614
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND		118,035	223,134	213,773	212,178	221,320	202,635	201,023
00	GENERAL FUND			890,654	859,054	861,170	882,497	814,825	808,314
00	INTERAGENCY TRANSFER		889,953						
TOTAL BUDGET REVENUE			1,007,988	1,113,788	1,072,827	1,073,348	1,103,817	1,017,460	1,009,337
TOTAL POSITIONS				209,074	210,374	210,374	209,074	213,308	213,308
TOTAL FTE			5.00	5.00	5.00	5.00	5.00	5.00	5.00

Budget Account: 3651 MILITARY CARLIN ARMORY
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		330,474	309,197	311,137	311,461	309,336	324,878	316,816
04	OPERATING		658	658	615	615	658	615	615
20	CARLIN ARMORY		676,036	803,113	757,111	748,808	793,003	687,687	687,687
26	INFORMATION SERVICES		820	820	3,964	11,843	820	4,280	3,664
29	UNIFORMS					621			555
TOTAL BUDGET EXPENDITURES			1,007,988	1,113,788	1,072,827	1,073,348	1,103,817	1,017,460	1,009,337

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	76,001	90,063	97,621	97,621	97,621	105,403	98,195	98,195
00-2512	BALANCE FORWARD TO NEW YEAR	(90,063)							
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	345,974	345,975	345,975	345,975	345,975	345,975	345,975	345,975
00-4705	TRANS FROM PUBLIC SAFETY	6,300		6,300			6,300		
TOTAL REVENUE		338,212	436,038	449,896	443,596	443,596	457,678	444,170	444,170
TOTAL SALARIES FILLED POSITIONS				62,909	63,107	63,107	63,948	64,149	64,149
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				62,909	63,107	63,107	63,948	64,149	64,149
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	62,718	62,455	66,082	66,082	66,082	67,173	67,173	67,173
01-5120	FURLOUGH ADJUSTMENT	(1,479)		(1,479)			(1,479)		
01-5200	WORKERS COMPENSATION	1,301	951	957	957	957	995	995	995
01-5300	RETIREMENT	15,267	14,833	15,694	15,694	15,694	15,953	15,953	15,953
01-5400	PERSONNEL ASSESSMENT	404	413	436	436	436	443	443	443
01-5500	GROUP INSURANCE	15,475	17,654	17,654	17,654	17,654	17,654	17,654	17,654
01-5660	FURLOUGH LEAVE	1,479		1,479			1,479		
01-5700	PAYROLL ASSESSMENT	100	93	100	100	100	101	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,320	1,687	1,784	1,784	1,784	1,813	1,813	1,813
01-5800	UNEMPLOYMENT COMPENSATION	200	238	251	251	251	255	255	255
01-5840	MEDICARE	846	907	959	959	959	975	975	975
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(1,300)						
01-5930	LONGEVITY PAY		1,300		1,350	1,350		1,600	1,600
TOTAL PERSONNEL		97,631	99,231	103,917	105,267	105,267	105,362	106,962	106,962
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	5	6	6	6	6	6	6	6
04-7054	AG TORT CLAIM ASSESSMENT	258	257	258	258	258	258	258	258

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		263	263	264	264	264	264	264	264
20	**EMERGENCY MANAGEMENT BLDG**								
20-7020	OPERATING SUPPLIES	6,401	31,527	6,401	6,401	6,401	6,401	6,401	6,401
20-7024	OPERATING SUPPLIES-D	162		162	162	162	162	162	162
20-7028	OPERATING SUPPLIES-H	725	150	725	725	725	725	725	725
20-7040	NON-STATE PRINTING SERVICES		95						
20-7060	CONTRACTS	18,077	12,266	18,077	17,634	17,634	18,077	17,634	17,634
20-7070	CONTRACTS - J	600	300	600	600	600	600	600	600
20-7090	EQUIPMENT REPAIR		445						
20-7120	ADVERTISING & PUBLIC RELATIONS	56		56	56	56	56	56	56
20-7132	ELECTRIC UTILITIES	138,823	93,557	138,823	138,823	138,823	138,823	138,823	138,823
20-7133	OIL UTILITIES	2,245		2,245	2,245	2,245	2,245	2,245	2,245
20-7134	NATURAL GAS UTILITIES	3,891	10,891	3,891	3,891	3,891	3,891	3,891	3,891
20-7135	PROPANE UTILITIES	3,045	2,969	3,045	3,045	3,045	3,045	3,045	3,045
20-7136	GARBAGE DISPOSAL UTILITIES	2,260	2,157	2,260	2,260	2,260	2,260	2,260	2,260
20-7137	WATER & SEWER UTILITIES	6,515	1,973	6,515	6,515	6,515	6,515	6,515	6,515
20-7140	MAINTENANCE OF BLDGS AND GRDS	5,817	51,476	5,817	5,817	5,817	5,817	5,817	5,817
20-7141	MAINTENANCE OF BLDGS AND GRDS-A	8,910	10,395	8,910	8,910	8,910	8,910	8,910	8,910
20-7142	MAINTENANCE OF BLDGS AND GRDS-B	11,848	16,511	11,848	11,848	11,848	11,848	11,848	11,848
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	13,322		13,322	13,322	13,322	13,322	13,322	13,322
20-7146	MAINTENANCE OF BLDGS AND GRDS-F	1,368		1,368	1,368	1,368	1,368	1,368	1,368
20-7147	MAINTENANCE OF BLDGS AND GRDS-G	12,233		12,233	12,233	12,233	12,233	12,233	12,233
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,550		1,550	1,550	1,550	1,550	1,550	1,550
20-7290	PHONE, FAX, COMMUNICATION LINE	1,255	2,383	1,255	1,255	1,255	1,255	1,255	1,255
20-7430	PROFESSIONAL SERVICES	175		175	175	175	175	175	175
20-7460	EQUIPMENT PURCHASES < $1,000		949						
20-7960	RENTALS FOR LAND/EQUIPMENT	706	551	706	707	707	706	707	707
TOTAL EMERGENCY MANAGEMENT BLDG		239,984	238,595	239,984	239,542	239,542	239,984	239,542	239,542
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229	232	232	232	232	232	232	232
26-7556	EITS SECURITY ASSESSMENT	105	96	96	96	96	96	96	96
TOTAL INFORMATION SERVICES		334	328	328	328	328	328	328	328

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		97,621	105,403	98,195	98,195	111,740	97,074	97,074
TOTAL RESERVE			97,621	105,403	98,195	98,195	111,740	97,074	97,074
TOTAL B000		338,212	436,038	449,896	443,596	443,596	457,678	444,170	444,170
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(555)	(605)
TOTAL REVENUE								(555)	(605)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
TOTAL OPERATING EXPENSES					(17)	(17)		(17)	(17)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				16	27		(15)	(23)
26-7556	EITS SECURITY ASSESSMENT				68	107		28	60
TOTAL INFORMATION SERVICES					84	134		13	37
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(555)	(605)		(1,039)	(1,113)
TOTAL RESERVE					(555)	(605)		(1,039)	(1,113)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				488	488		488	488
TOTAL PURCHASING ASSESSMENT					488	488		488	488

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL M100								(555)	(605)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,734)		
00-4705	TRANS FROM PUBLIC SAFETY			(6,300)			(6,300)		
TOTAL REVENUE				(6,300)			(18,034)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,479			1,479		
01-5660	FURLOUGH LEAVE			(1,479)			(1,479)		
01-5930	LONGEVITY PAY			1,350			1,600		
TOTAL PERSONNEL				1,350			1,600		
20	**EMERGENCY MANAGEMENT BLDG**								
20-7060	CONTRACTS			4,083			4,083		
20-7960	RENTALS FOR LAND/EQUIPMENT			1			1		
TOTAL EMERGENCY MANAGEMENT BLDG				4,084			4,084		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,734)			(23,718)		
TOTAL RESERVE				(11,734)			(23,718)		
TOTAL M150				(6,300)			(18,034)		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							582	434

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE								582	434
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(585)	(585)		(594)	(594)
01-5200	WORKERS COMPENSATION				424	424		846	846
01-5300	RETIREMENT				1,171	1,171		1,191	1,191
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(37)	(37)
01-5500	GROUP INSURANCE				(1,348)	(1,134)		2,182	(966)
01-5700	PAYROLL ASSESSMENT				5	5		6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(127)	(193)		45	(15)
01-5800	UNEMPLOYMENT COMPENSATION				(90)	(90)		(175)	(175)
01-5840	MEDICARE				(9)	(9)		(9)	(9)
TOTAL PERSONNEL					(582)	(434)		3,455	247
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				582	434		(2,873)	187
TOTAL RESERVE					582	434		(2,873)	187
TOTAL M300								582	434
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(249)	(249)	(249)
TOTAL REVENUE							(249)	(249)	(249)
EXPENDITURES									
20	**EMERGENCY MANAGEMENT BLDG**								
20-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						173	173	173
20-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			249	249	249			
TOTAL EMERGENCY MANAGEMENT BLDG				249	249	249	173	173	173

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(249)	(249)	(249)	(422)	(422)	(422)
TOTAL RESERVE				(249)	(249)	(249)	(422)	(422)	(422)
TOTAL E230							(249)	(249)	(249)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,700)	(3,700)
TOTAL REVENUE								(3,700)	(3,700)
EXPENDITURES									
20	**EMERGENCY MANAGEMENT BLDG**								
20-7060	CONTRACTS				3,700	3,700		2,400	2,400
TOTAL EMERGENCY MANAGEMENT BLDG					3,700	3,700		2,400	2,400
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,700)	(3,700)		(6,100)	(6,100)
TOTAL RESERVE					(3,700)	(3,700)		(6,100)	(6,100)
TOTAL E231								(3,700)	(3,700)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,771	2,974	2,971
TOTAL REVENUE							3,771	2,974	2,971

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(3,173)	(2,390)	(2,390)	(3,225)	(2,430)	(2,430)
01-5200	WORKERS COMPENSATION			(36)	(42)	(42)	(22)	(30)	(30)
01-5300	RETIREMENT			(753)	(615)	(615)	(766)	(626)	(626)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			362	193	193	368	197	197
01-5400	PERSONNEL ASSESSMENT			(21)	(15)	(15)	(21)	(15)	(15)
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(85)	(61)	(58)	(86)	(69)	(66)
01-5800	UNEMPLOYMENT COMPENSATION			(12)	(5)	(5)	(12)	(3)	(3)
01-5840	MEDICARE			(48)	(35)	(35)	(48)	(36)	(36)
TOTAL PERSONNEL				(3,771)	(2,974)	(2,971)	(3,817)	(3,016)	(3,013)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,771	2,974	2,971	7,588	5,990	5,984
TOTAL RESERVE				3,771	2,974	2,971	7,588	5,990	5,984
TOTAL E670							3,771	2,974	2,971
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						109	111	111
TOTAL REVENUE							109	111	111
TOTAL SALARIES FILLED POSITIONS				(83)	(84)	(84)	(1,122)	(1,038)	(1,038)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(83)	(84)	(84)	(1,122)	(1,038)	(1,038)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(83)	(84)	(84)	(1,122)	(1,038)	(1,038)

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(1)	(2)	(2)	(17)	(30)	(30)
01-5300	RETIREMENT			(20)	(22)	(22)	(266)	(267)	(267)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(1)	1	1	(7)	(4)	(4)
01-5400	PERSONNEL ASSESSMENT				(1)	(1)	(7)	(6)	(6)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT						(1)	(2)	(2)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2)	(2)	(2)	(30)	(29)	(28)
01-5800	UNEMPLOYMENT COMPENSATION			(1)			(5)	(1)	(1)
01-5840	MEDICARE			(1)	(1)	(1)	(17)	(15)	(15)
TOTAL PERSONNEL				(109)	(111)	(111)	(1,472)	(1,392)	(1,391)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			109	111	111	1,581	1,503	1,502
TOTAL RESERVE				109	111	111	1,581	1,503	1,502
TOTAL E671							109	111	111
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,350	1,350	1,350

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE							1,350	1,350	1,350
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(1,350)	(1,350)	(1,350)	(1,600)	(1,600)	(1,600)
TOTAL PERSONNEL				(1,350)	(1,350)	(1,350)	(1,600)	(1,600)	(1,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,350	1,350	1,350	2,950	2,950	2,950
TOTAL RESERVE				1,350	1,350	1,350	2,950	2,950	2,950
TOTAL E672							1,350	1,350	1,350
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,000)	(45,000)	(45,000)
TOTAL REVENUE							(45,000)	(45,000)	(45,000)
EXPENDITURES									
20	**EMERGENCY MANAGEMENT BLDG**								
20-7060	CONTRACTS			45,000	45,000	45,000			
TOTAL EMERGENCY MANAGEMENT BLDG				45,000	45,000	45,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL RESERVE				(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL E730							(45,000)	(45,000)	(45,000)
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,594)	(2,594)
TOTAL REVENUE								(2,594)	(2,594)
EXPENDITURES									
20	**EMERGENCY MANAGEMENT BLDG**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,594	2,594		2,594	2,594
TOTAL EMERGENCY MANAGEMENT BLDG					2,594	2,594		2,594	2,594
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,594)	(2,594)		(5,188)	(5,188)
TOTAL RESERVE					(2,594)	(2,594)		(5,188)	(5,188)
TOTAL E731								(2,594)	(2,594)

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,062)	90,063	97,621	97,621	97,621	105,403	98,195	98,195
00	INTERAGENCY TRANSFER	352,274	345,975	352,275	345,975	345,975	352,275	345,975	345,975
TOTAL REVENUE		338,212	436,038	449,896	443,596	443,596	457,678	444,170	444,170
TOTAL SALARIES FILLED POSITIONS				62,909	63,107	63,107	63,948	64,149	64,149
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				62,909	63,107	63,107	63,948	64,149	64,149
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	97,631	99,231	103,917	105,267	105,267	105,362	106,962	106,962
04	OPERATING EXPENSES	263	263	264	264	264	264	264	264
20	EMERGENCY MANAGEMENT BLDG	239,984	238,595	239,984	239,542	239,542	239,984	239,542	239,542
26	INFORMATION SERVICES	334	328	328	328	328	328	328	328
86	RESERVE		97,621	105,403	98,195	98,195	111,740	97,074	97,074
TOTAL EXPENDITURES		338,212	436,038	449,896	443,596	443,596	457,678	444,170	444,170
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(11,734)	27	(171)
00	INTERAGENCY TRANSFER			(6,300)			(6,300)		
TOTAL REVENUE				(6,300)			(18,034)	27	(171)
EXPENDITURES									
01	PERSONNEL			1,350	(582)	(434)	1,600	3,455	247
04	OPERATING EXPENSES				(17)	(17)		(17)	(17)
20	EMERGENCY MANAGEMENT BLDG			4,084			4,084		
26	INFORMATION SERVICES				84	134		13	37
86	RESERVE			(11,734)	27	(171)	(23,718)	(3,912)	(926)
87	PURCHASING ASSESSMENT				488	488		488	488
TOTAL EXPENDITURES				(6,300)			(18,034)	27	(171)

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(40,019)	(47,108)	(47,111)
TOTAL REVENUE							(40,019)	(47,108)	(47,111)
TOTAL SALARIES FILLED POSITIONS				(83)	(84)	(84)	(1,122)	(1,038)	(1,038)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(83)	(84)	(84)	(1,122)	(1,038)	(1,038)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(5,230)	(4,435)	(4,432)	(6,889)	(6,008)	(6,004)
04	OPERATING EXPENSES								
20	EMERGENCY MANAGEMENT BLDG			45,249	51,543	51,543	173	5,167	5,167
26	INFORMATION SERVICES								
86	RESERVE			(40,019)	(47,108)	(47,111)	(33,303)	(46,267)	(46,274)
TOTAL EXPENDITURES							(40,019)	(47,108)	(47,111)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,062)	90,063	97,621	97,621	97,621	53,650	51,114	50,913
00	INTERAGENCY TRANSFER	352,274	345,975	345,975	345,975	345,975	345,975	345,975	345,975
TOTAL BUDGET REVENUE		338,212	436,038	443,596	443,596	443,596	399,625	397,089	396,888
TOTAL POSITIONS				62,826	63,023	63,023	62,826	63,111	63,111
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	97,631	99,231	100,037	100,250	100,401	100,073	104,409	101,205
04	OPERATING EXPENSES	263	263	264	247	247	264	247	247
20	EMERGENCY MANAGEMENT BLDG	239,984	238,595	289,317	291,085	291,085	244,241	244,709	244,709
26	INFORMATION SERVICES	334	328	328	412	462	328	341	365
86	RESERVE		97,621	53,650	51,114	50,913	54,719	46,895	49,874
87	PURCHASING ASSESSMENT				488	488		488	488
TOTAL BUDGET EXPENDITURES		338,212	436,038	443,596	443,596	443,596	399,625	397,089	396,888

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,437	2,909	3,381	3,381	3,381	3,008	3,853	3,853
00-2512	BALANCE FORWARD TO NEW YEAR	(2,909)							
00-4310	ARMORY RENTAL	845	845		845	845		845	845
TOTAL REVENUE		373	3,754	3,381	4,226	4,226	3,008	4,698	4,698
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,381	3,008	3,853	3,853	2,635	4,325	4,325
TOTAL RESERVE			3,381	3,008	3,853	3,853	2,635	4,325	4,325
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	373	373	373	373	373	373	373	373
TOTAL PURCHASING ASSESSMENT		373	373	373	373	373	373	373	373
TOTAL B000		373	3,754	3,381	4,226	4,226	3,008	4,698	4,698
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(30)	(30)
TOTAL REVENUE								(30)	(30)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(30)	(30)		(60)	(60)
TOTAL RESERVE					(30)	(30)		(60)	(60)
87	**PURCHASING ASSESSMENT**								

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				30	30		30	30
TOTAL PURCHASING ASSESSMENT					30	30		30	30
TOTAL M100								(30)	(30)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(845)	(845)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			845			845		
TOTAL REVENUE				845			845	(845)	(845)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			845	845	845	845	845	845
TOTAL MAINT OF BUILDINGS & GROUNDS				845	845	845	845	845	845
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(845)	(845)		(1,690)	(1,690)
TOTAL RESERVE					(845)	(845)		(1,690)	(1,690)
TOTAL E730				845			845	(845)	(845)

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(472)	2,909	3,381	3,381	3,381	3,008	3,853	3,853
00	OTHER FUND	845	845		845	845		845	845
TOTAL REVENUE		373	3,754	3,381	4,226	4,226	3,008	4,698	4,698
EXPENDITURES									
86	RESERVE		3,381	3,008	3,853	3,853	2,635	4,325	4,325
87	PURCHASING ASSESSMENT	373	373	373	373	373	373	373	373
TOTAL EXPENDITURES		373	3,754	3,381	4,226	4,226	3,008	4,698	4,698
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(30)	(30)
TOTAL REVENUE								(30)	(30)
EXPENDITURES									
86	RESERVE				(30)	(30)		(60)	(60)
87	PURCHASING ASSESSMENT				30	30		30	30
TOTAL EXPENDITURES								(30)	(30)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(845)	(845)
00	OTHER FUND			845			845		
TOTAL REVENUE				845			845	(845)	(845)
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			845	845	845	845	845	845
86	RESERVE				(845)	(845)		(1,690)	(1,690)
TOTAL EXPENDITURES				845			845	(845)	(845)

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Category Summary

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(472)	2,909	3,381	3,381	3,381	3,008	2,978	2,978
00	OTHER FUND	845	845	845	845	845	845	845	845
TOTAL BUDGET REVENUE		373	3,754	4,226	4,226	4,226	3,853	3,823	3,823
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS			845	845	845	845	845	845
86	RESERVE		3,381	3,008	2,978	2,978	2,635	2,575	2,575
87	PURCHASING ASSESSMENT	373	373	373	403	403	373	403	403
TOTAL BUDGET EXPENDITURES		373	3,754	4,226	4,226	4,226	3,853	3,823	3,823

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS — **GL Detail**
Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	67,437	73,618	50,594	59,176	59,176	50,594	59,176	59,176
00-2510	REVERSIONS	(16,843)							
TOTAL REVENUE		50,594	73,618	50,594	59,176	59,176	50,594	59,176	59,176
EXPENDITURES									
11	**TUITION WAIVER**								
11-7445	SCHOLARSHIPS	50,518		50,518	59,100	59,100	50,518	59,100	59,100
11-7651	REFUNDS - A		73,542						
TOTAL TUITION WAIVER		50,518	73,542	50,518	59,100	59,100	50,518	59,100	59,100
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
TOTAL PURCHASING ASSESSMENT		76	76	76	76	76	76	76	76
TOTAL B000		50,594	73,618	50,594	59,176	59,176	50,594	59,176	59,176
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(76)	(76)		(76)	(76)
TOTAL REVENUE					(76)	(76)		(76)	(76)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(76)	(76)		(76)	(76)
TOTAL PURCHASING ASSESSMENT					(76)	(76)		(76)	(76)
TOTAL M100					(76)	(76)		(76)	(76)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,582			8,582		

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

GL Detail

Assigned to: byers

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				8,582			8,582		
EXPENDITURES									
11	**TUITION WAIVER**								
11-7445	SCHOLARSHIPS			8,582			8,582		
TOTAL TUITION WAIVER				8,582			8,582		
TOTAL M150				8,582			8,582		

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	67,437	73,618	50,594	59,176	59,176	50,594	59,176	59,176
00	REVERSIONS	(16,843)							
TOTAL REVENUE		50,594	73,618	50,594	59,176	59,176	50,594	59,176	59,176
EXPENDITURES									
11	TUITION WAIVER	50,518	73,542	50,518	59,100	59,100	50,518	59,100	59,100
87	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
TOTAL EXPENDITURES		50,594	73,618	50,594	59,176	59,176	50,594	59,176	59,176
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			8,582	(76)	(76)	8,582	(76)	(76)
TOTAL REVENUE				8,582	(76)	(76)	8,582	(76)	(76)
EXPENDITURES									
11	TUITION WAIVER			8,582			8,582		
87	PURCHASING ASSESSMENT				(76)	(76)		(76)	(76)
TOTAL EXPENDITURES				8,582	(76)	(76)	8,582	(76)	(76)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	67,437	73,618	59,176	59,100	59,100	59,176	59,100	59,100
00	REVERSIONS	(16,843)							
TOTAL BUDGET REVENUE		50,594	73,618	59,176	59,100	59,100	59,176	59,100	59,100
BUDGET EXPENDITURE SUMMARY									
11	TUITION WAIVER	50,518	73,542	59,100	59,100	59,100	59,100	59,100	59,100
87	PURCHASING ASSESSMENT	76	76	76			76		
TOTAL BUDGET EXPENDITURES		50,594	73,618	59,176	59,100	59,100	59,176	59,100	59,100

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL						30,370		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	471,809	364,892	186,207	228,155	228,155	78,066	120,014	120,014
00-2512	BALANCE FORWARD TO NEW YEAR	(364,892)							
00-4326	TREASURER'S INTEREST DISTRIB	1,758	1,040	534	534	534	239	239	239
TOTAL REVENUE		108,675	365,932	186,741	228,689	228,689	108,675	120,253	120,253
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7445	SCHOLARSHIPS	101,116		101,116	101,116	101,116	101,116	101,116	101,116
15-7652	REIMBURSEMENT - TEXTBOOKS		124,218						
15-7653	REIMBURSEMENT - SERVICEMAN'S GROUP LIFE INSURANCE								
15-7654	HARDSHIP ENTITLEMENTS		6,000						
15-8708	AID TO INDIV-FAMILY PRESERVATN	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559
TOTAL PATRIOT RELEIF FUND		108,675	137,777	108,675	108,675	108,675	108,675	108,675	108,675
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		228,155	78,066	120,014	120,014		11,578	11,578
TOTAL RESERVE			228,155	78,066	120,014	120,014		11,578	11,578
TOTAL B000		108,675	365,932	186,741	228,689	228,689	108,675	120,253	120,253
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(30,370)		
TOTAL REVENUE							(30,370)		
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7445	SCHOLARSHIPS						(101,116)		

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: byers

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7654	HARDSHIP ENTITLEMENTS						78,305		
15-8708	AID TO INDIV-FAMILY PRESERVATN						(7,559)		
TOTAL PATRIOT RELEIF FUND							(30,370)		
TOTAL M150							(30,370)		
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			100	100		100	100	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,900)	(5,900)	
TOTAL REVENUE				100	100		(5,800)	(5,800)	
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7654	HARDSHIP ENTITLEMENTS			6,000	6,000		5,778	5,778	
TOTAL PATRIOT RELEIF FUND				6,000	6,000		5,778	5,778	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,900)	(5,900)		(11,578)	(11,578)	
TOTAL RESERVE				(5,900)	(5,900)		(11,578)	(11,578)	
TOTAL E351				100	100		(5,800)	(5,800)	

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	106,917	364,892	186,207	228,155	228,155	78,066	120,014	120,014
00	GENERAL FUND						30,370		
00	OTHER FUND	1,758	1,040	534	534	534	239	239	239
TOTAL REVENUE		108,675	365,932	186,741	228,689	228,689	108,675	120,253	120,253
EXPENDITURES									
15	PATRIOT RELEIF FUND	108,675	137,777	108,675	108,675	108,675	108,675	108,675	108,675
86	RESERVE		228,155	78,066	120,014	120,014		11,578	11,578
TOTAL EXPENDITURES		108,675	365,932	186,741	228,689	228,689	108,675	120,253	120,253
M MAINTENANCE									
REVENUE									
00	GENERAL FUND						(30,370)		
TOTAL REVENUE							(30,370)		
EXPENDITURES									
15	PATRIOT RELEIF FUND						(30,370)		
TOTAL EXPENDITURES							(30,370)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(5,900)	(5,900)
00	GENERAL FUND				100	100		100	100
TOTAL REVENUE					100	100		(5,800)	(5,800)
EXPENDITURES									
15	PATRIOT RELEIF FUND				6,000	6,000		5,778	5,778
86	RESERVE				(5,900)	(5,900)		(11,578)	(11,578)
TOTAL EXPENDITURES					100	100		(5,800)	(5,800)

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: byers

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	106,917	364,892	186,207	228,155	228,155	78,066	114,114	114,114
00	GENERAL FUND				100	100		100	100
00	OTHER FUND	1,758	1,040	534	534	534	239	239	239
TOTAL BUDGET REVENUE		108,675	365,932	186,741	228,789	228,789	78,305	114,453	114,453
BUDGET EXPENDITURE SUMMARY									
15	PATRIOT RELEIF FUND	108,675	137,777	108,675	114,675	114,675	78,305	114,453	114,453
86	RESERVE		228,155	78,066	114,114	114,114			
TOTAL BUDGET EXPENDITURES		108,675	365,932	186,741	228,789	228,789	78,305	114,453	114,453

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,581,224	1,505,181	1,629,712	1,473,829	1,449,729	1,635,128	1,487,866	1,462,723
00-2510	REVERSIONS	(116,702)							
00-3731	CEMETERY/INTERNMENT FEES	1,135,900	1,024,769	1,357,705	1,339,890	1,339,890	1,338,429	1,380,375	1,380,375
00-4654	TRANSFER FROM INTERIM FINANCE		83,030						
TOTAL REVENUE		2,600,422	2,612,980	2,987,417	2,813,719	2,789,619	2,973,557	2,868,241	2,843,098
TOTAL SALARIES FILLED POSITIONS				1,295,136	1,388,026	1,388,026	1,287,732	1,421,745	1,421,745
TOTAL FILLED FTE		30.00	32.00	30.00	32.00	32.00	30.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				136,083	136,507	136,507	141,856	142,301	142,301
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,431,219	1,524,533	1,524,533	1,429,588	1,564,046	1,564,046
TOTAL FTE		34.00	36.00	34.00	36.00	36.00	34.00	36.00	36.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		63,438						
01-5100	SALARIES	1,255,141	1,364,731	1,503,380	1,585,376	1,585,376	1,501,667	1,626,483	1,626,483
01-5120	FURLOUGH ADJUSTMENT	(31,637)		(31,637)			(31,637)		
01-5200	WORKERS COMPENSATION	20,897	16,728	17,591	18,691	18,691	17,769	19,481	19,481
01-5300	RETIREMENT	180,604	193,162	224,252	234,296	234,296	220,847	240,654	240,654
01-5400	PERSONNEL ASSESSMENT	7,753	7,899	8,753	9,295	9,295	8,742	9,565	9,565
01-5500	GROUP INSURANCE	222,459	300,118	300,118	317,772	317,772	291,291	317,772	317,772
01-5660	FURLOUGH LEAVE	29,173		29,173			29,173		
01-5700	PAYROLL ASSESSMENT	2,192	2,047	2,259	2,381	2,381	2,255	2,442	2,442
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,284	36,494	40,591	42,805	42,805	40,545	43,916	43,916
01-5800	UNEMPLOYMENT COMPENSATION	4,142	5,190	5,710	6,022	6,022	5,704	6,179	6,179
01-5810	OVERTIME PAY	12,382		12,382			12,382		
01-5820	HOLIDAY PAY	1,177		1,177			1,177		
01-5830	COMP TIME PAYOFF	339		339			339		
01-5840	MEDICARE	18,169	19,792	21,795	22,983	22,983	21,769	23,579	23,579
01-5860	BOARD AND COMMISSION PAY	1,840	1,760	1,840	1,840	1,840	1,840	1,840	1,840
01-5880	SHIFT DIFFERENTIAL PAY	43		43			43		

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(23,600)			(24,643)
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(7,575)						
01-5930	LONGEVITY PAY		7,575		4,300	4,300		5,450	5,450
01-5960	TERMINAL SICK LEAVE PAY	10,564		10,564			10,564		
01-5970	TERMINAL ANNUAL LEAVE PAY	28,054		28,054			28,054		
01-5980	CALL BACK PAY	653		653			653		
TOTAL PERSONNEL		1,790,229	2,011,359	2,177,037	2,245,761	2,222,161	2,163,177	2,297,361	2,272,718
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	30	40	30			30		
02-6100	PER DIEM OUT-OF-STATE	2,613	3,023	2,613	3,196	3,196	2,613	3,196	3,196
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE	280	198	280			280		
02-6130	PUBLIC TRANS OUT-OF-STATE	34	32	34	175	175	34	175	175
02-6140	PERSONAL VEHICLE OUT-OF-STATE		111		100	100		100	100
02-6150	COMM AIR TRANS OUT-OF-STATE	1,013	1,599	1,013	2,069	2,069	1,013	2,069	2,069
02-7302	REGISTRATION FEES	500	400	500	650	650	500	650	650
TOTAL OUT-OF-STATE TRAVEL		4,470	5,403	4,470	6,190	6,190	4,470	6,190	6,190
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,884	7,434	7,884	7,884	7,884	7,884	7,884	7,884
03-6210	MP DAILY RENTAL IN-STATE	1,547	2,063	1,547	1,547	1,547	1,547	1,547	1,547
03-6215	NON-MP VEHICLE RENTAL IN-STATE	792	976	792	792	792	792	792	792
03-6240	PERSONAL VEHICLE IN-STATE	2,333	3,595	2,333	2,333	2,333	2,333	2,333	2,333
03-6250	COMM AIR TRANS IN-STATE	8,232	10,468	8,232	8,232	8,232	8,232	8,232	8,232
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		26						
TOTAL IN-STATE TRAVEL		20,788	24,562	20,788	20,788	20,788	20,788	20,788	20,788
04	**OPERATING EXPENSES**								
04-7000	OPERATING		264						
04-7020	OPERATING SUPPLIES	7,265	7,411	7,265	7,265	7,265	7,265	7,265	7,265
04-7030	FREIGHT CHARGES		575						

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7034	FREIGHT CHARGES - D		162						
04-7040	NON-STATE PRINTING SERVICES		648						
04-7041	PRINTING AND COPYING - A		107						
04-7044	PRINTING AND COPYING - C	1,912	1,667	1,912	1,912	1,912	1,912	1,912	1,912
04-7045	STATE PRINTING CHARGES	623	731	623	623	623	623	623	623
04-7046	QUICK PRINT JOBS - CARSON CITY		199						
04-7050	EMPLOYEE BOND INSURANCE	92	92	96	101	101	96	101	101
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,189	1,179	1,189	1,179	1,179	1,189	1,179	1,179
04-7052	VEHICLE COMP & COLLISION INS	131		131			131		
04-7054	AG TORT CLAIM ASSESSMENT	4,250	4,250	4,379	4,636	4,636	4,379	4,636	4,636
04-7059	AG VEHICLE LIABILITY INSURANCE	351		351			351		
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
04-7064	CONTRACTS - D		6,000		6,000	6,000		6,000	6,000
04-7090	EQUIPMENT REPAIR		325						
04-7110	NON-STATE OWNED OFFICE RENT		27,772		27,768	27,768		27,768	27,768
04-7120	ADVERTISING & PUBLIC RELATIONS	638		638	638	638	638	638	638
04-7152	DIESEL FUEL	183		183	183	183	183	183	183
04-7199	PRIZES		237						
04-7280	OUTSIDE POSTAGE	1,577	1,957	1,577	1,577	1,577	1,577	1,577	1,577
04-7285	POSTAGE - STATE MAILROOM	9,107	7,850	9,107	9,107	9,107	9,107	9,107	9,107
04-7290	PHONE, FAX, COMMUNICATION LINE	15,948	17,941	15,948	15,948	15,948	15,948	15,948	15,948
04-7291	CELL PHONE/PAGER CHARGES	2,798	2,308	2,798	2,798	2,798	2,798	2,798	2,798
04-7301	MEMBERSHIP DUES	800	1,150	800	1,150	1,150	800	1,150	1,150
04-7370	PUBLICATIONS AND PERIODICALS	1,924	2,687	1,924	2,451	2,451	1,924	2,451	2,451
04-7371	PUBLICATIONS AND PERIODICALS-A	440		440			440		
04-7430	PROFESSIONAL SERVICES	46	51	46	316	316	46	316	316
04-7440	INTERVIEW COSTS	488		488			488		
04-7460	EQUIPMENT PURCHASES < $1,000	534		534			534		
04-7980	OPERATING LEASE PAYMENTS	12,448	17,413	12,448	11,228	11,228	12,448	11,228	11,228
TOTAL OPERATING EXPENSES		62,744	102,986	62,877	94,890	94,890	62,877	94,890	94,890
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		9,600						

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT			9,600						
12	**ADVISORY COMMITTEE TRAVEL**								
12-6200	PER DIEM IN-STATE	1,952	1,241	1,952	1,952	1,952	1,952	1,952	1,952
12-6240	PERSONAL VEHICLE IN-STATE	1,579	943	1,579	1,579	1,579	1,579	1,579	1,579
12-6250	COMM AIR TRANS IN-STATE	1,644	2,257	1,644	1,644	1,644	1,644	1,644	1,644
12-7020	OPERATING SUPPLIES		35						
12-7045	STATE PRINTING CHARGES	367		367	367	367	367	367	367
12-7046	QUICK PRINT JOBS - CARSON CITY	1,008		1,008	1,008	1,008	1,008	1,008	1,008
12-7280	OUTSIDE POSTAGE		95						
TOTAL ADVISORY COMMITTEE TRAVEL		6,550	4,571	6,550	6,550	6,550	6,550	6,550	6,550
14	**FERNLEY CEMETERY**								
14-7020	OPERATING SUPPLIES	2,069	2,401	2,069	2,069	2,069	2,069	2,069	2,069
14-7022	OPERATING SUPPLIES-B	1,537	2,451	1,537	1,537	1,537	1,537	1,537	1,537
14-7030	FREIGHT CHARGES		892						
14-7044	PRINTING AND COPYING - C	120	89	120	120	120	120	120	120
14-7045	STATE PRINTING CHARGES	60		60	60	60	60	60	60
14-7046	QUICK PRINT JOBS - CARSON CITY	488		488	488	488	488	488	488
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
14-7052	VEHICLE COMP & COLLISION INS	131	261	131	131	131	131	131	131
14-7059	AG VEHICLE LIABILITY INSURANCE	351	702	351	351	351	351	351	351
14-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
14-7060	CONTRACTS	1,950	3,380	1,950	3,380	3,380	1,950	3,380	3,380
14-7061	CONTRACTS - A	7,050	11,054	7,050	7,050	7,050	7,050	7,050	7,050
14-7062	CONTRACTS - B	2,066	1,719	2,066	2,066	2,066	2,066	2,066	2,066
14-7063	CONTRACTS - C	2,605	2,106	2,605	2,605	2,605	2,605	2,605	2,605
14-7090	EQUIPMENT REPAIR	796	4,266	796	796	796	796	796	796
14-7091	EQUIPMENT REPAIR-A	527		527	527	527	527	527	527
14-7110	NON-STATE OWNED OFFICE RENT		4,680		4,680	4,680		4,680	4,680
14-7130	BOTTLED WATER	500	475	500	500		500	500	
14-7132	ELECTRIC UTILITIES	7,628	8,249	7,628	7,628	7,628	7,628	7,628	7,628
14-7135	PROPANE UTILITIES	6,557	6,728	6,557	6,557	6,557	6,557	6,557	6,557

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
14-7136	GARBAGE DISPOSAL UTILITIES	1,737	1,430	1,737	1,737	1,737	1,737	1,737	1,737
14-7137	WATER & SEWER UTILITIES	57,610	52,252	57,610	57,610	57,610	57,610	57,610	57,610
14-7140	MAINTENANCE OF BLDGS AND GRDS		271						
14-7141	MAINTENANCE OF BLDGS AND GRDS-A	10,521	3,911	10,521	10,521	10,521	10,521	10,521	10,521
14-7142	MAINTENANCE OF BLDGS AND GRDS-B	2,163	365	2,163	2,163	2,163	2,163	2,163	2,163
14-7151	OUTSIDE MAINTENANCE OF VEHICLE		834						
14-7152	DIESEL FUEL	1,040	1,135	1,040	1,040	1,040	1,040	1,040	1,040
14-7153	GASOLINE	1,056	783	1,056	1,056	1,056	1,056	1,056	1,056
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	545	1,263	545	545	545	545	545	545
14-7176	PROTECTIVE GEAR	569	430	569	569	569	569	569	569
14-7280	OUTSIDE POSTAGE	371	584	371	371	371	371	371	371
14-7290	PHONE, FAX, COMMUNICATION LINE	6,837	6,008	6,837	6,837	6,837	6,837	6,837	6,837
14-7291	CELL PHONE/PAGER CHARGES	401	144	401	401	401	401	401	401
14-7340	INSPECTIONS & CERTIFICATIONS	898	630	898	898	898	898	898	898
14-7430	PROFESSIONAL SERVICES	230		230			230		
14-7460	EQUIPMENT PURCHASES < $1,000	1,685		1,685			1,685		
14-7461	EQUIPMENT PURCHASES < $1,000-A	187		187			187		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,315		3,315			3,315		
14-7960	RENTALS FOR LAND/EQUIPMENT	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605
14-7980	OPERATING LEASE PAYMENTS	1,236	2,273	1,236	1,736	1,736	1,236	1,736	1,736
14-8271	SPECIAL EQUIPMENT <$5,000 - A	1,585		1,585			1,585		
TOTAL FERNLEY CEMETERY		128,028	123,373	128,028	127,636	127,136	128,028	127,636	127,136
15	**BOULDER CEMETERY**								
15-7020	OPERATING SUPPLIES	1,598	2,422	1,598	1,598	1,598	1,598	1,598	1,598
15-7022	OPERATING SUPPLIES-B	3,214	5,512	3,214	3,214	3,214	3,214	3,214	3,214
15-7027	OPERATING SUPPLIES-G		270						
15-7030	FREIGHT CHARGES		43						
15-7041	PRINTING AND COPYING - A	227	428	227	227	227	227	227	227
15-7044	PRINTING AND COPYING - C	745	137	745	745	745	745	745	745
15-7045	STATE PRINTING CHARGES	27	27	27	27	27	27	27	27
15-7046	QUICK PRINT JOBS - CARSON CITY	1,583		1,583	1,583	1,583	1,583	1,583	1,583

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
15-7052	VEHICLE COMP & COLLISION INS		457		457	457		457	457
15-7059	AG VEHICLE LIABILITY INSURANCE	527	1,228	527	1,229	1,229	527	1,229	1,229
15-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
15-7060	CONTRACTS	6,403	7,110	6,403	6,531	6,531	6,403	6,531	6,531
15-7061	CONTRACTS - A	15,785	16,277	15,785	15,785	15,785	15,785	15,785	15,785
15-7062	CONTRACTS - B	1,125	900	1,125	1,500	1,500	1,125	1,500	1,500
15-7063	CONTRACTS - C	7,594	5,712	7,594	6,536	6,536	7,594	6,536	6,536
15-7064	CONTRACTS - D	4,025	3,140	4,025	5,880	5,880	4,025	5,880	5,880
15-7090	EQUIPMENT REPAIR	3,375	2,268	3,375	3,375	3,375	3,375	3,375	3,375
15-7091	EQUIPMENT REPAIR-A	1,336		1,336	1,336	1,336	1,336	1,336	1,336
15-7110	NON-STATE OWNED OFFICE RENT		13,468		13,468	13,468		13,468	13,468
15-7131	HAZARDOUS WASTE DISPOSAL		15						
15-7132	ELECTRIC UTILITIES	9,521	8,350	9,521	9,521	9,521	9,521	9,521	9,521
15-7135	PROPANE UTILITIES	880	1,974	880	880	880	880	880	880
15-7136	GARBAGE DISPOSAL UTILITIES	3,961	3,628	3,961	3,961	3,961	3,961	3,961	3,961
15-7137	WATER & SEWER UTILITIES	138,144	187,882	138,144	174,215	174,215	138,144	177,637	177,637
15-7141	MAINTENANCE OF BLDGS AND GRDS-A	15,492	8,453	15,492	15,492	15,492	15,492	15,492	15,492
15-7142	MAINTENANCE OF BLDGS AND GRDS-B	1,293	2,352	1,293	1,293	1,293	1,293	1,293	1,293
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	255	56	255	255	255	255	255	255
15-7152	DIESEL FUEL	5,031	2,651	5,031	5,031	5,031	5,031	5,031	5,031
15-7153	GASOLINE	3,766	3,431	3,766	3,766	3,766	3,766	3,766	3,766
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,016	1,552	1,016	1,016	1,016	1,016	1,016	1,016
15-7157	VEHICLE SUPPLIES - OTHER	69		69	69	69	69	69	69
15-7176	PROTECTIVE GEAR	1,665	1,563	1,665	1,665	1,665	1,665	1,665	1,665
15-7280	OUTSIDE POSTAGE	25	400	25	25	25	25	25	25
15-7290	PHONE, FAX, COMMUNICATION LINE	2,810	4,055	2,810	2,810	2,810	2,810	2,810	2,810
15-7291	CELL PHONE/PAGER CHARGES	242	145	242	242	242	242	242	242
15-7340	INSPECTIONS & CERTIFICATIONS	377	377	377	377	377	377	377	377
15-7460	EQUIPMENT PURCHASES < $1,000	3,989		3,989			3,989		
15-7461	EQUIPMENT PURCHASES < $1,000-A	421		421			421		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,564		10,564			10,564		
15-7980	OPERATING LEASE PAYMENTS	2,429	2,673	2,429	3,586	3,586	2,429	3,086	3,086

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-8271	SPECIAL EQUIPMENT <$5,000 - A	7,726		7,726			7,726		
TOTAL BOULDER CEMETERY		257,245	288,961	257,245	287,700	287,700	257,245	290,622	290,622
26	**INFORMATION SERVICES**								
26-7000	OPERATING		7,138						
26-7020	OPERATING SUPPLIES		18						
26-7060	CONTRACTS		4,000		2,200	2,200		2,200	2,200
26-7296	EITS LONG DISTANCE CHARGES	2,249	1,691	2,249	2,249	2,249	2,249	2,249	2,249
26-7297	EITS 800 TOLL FREE CHARGES	74	28	74	74	74	74	74	74
26-7533	EITS EMAIL SERVICE	983	530	983	983	983	983	983	983
26-7541	EITS DIAL UP ACCESS		320						
26-7545	EITS VPN SECURE LINK	580	1,060	580	580	580	580	580	580
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,787	3,822	3,939	4,170	4,170	3,939	4,170	4,170
26-7556	EITS SECURITY ASSESSMENT	1,736	1,590	1,638	1,734	1,734	1,638	1,734	1,734
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,200	612	3,200			3,200		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,369	5,002	4,369			4,369		
TOTAL INFORMATION SERVICES		16,978	25,811	17,032	11,990	11,990	17,032	11,990	11,990
30	**TRAINING**								
30-6000	TRAVEL		2,590						
30-6005	TRAVEL ADVANCE CLEARING	486		486			486		
30-6100	PER DIEM OUT-OF-STATE	5,655	7,569	5,655	5,655	5,655	5,655	5,655	5,655
30-6130	PUBLIC TRANS OUT-OF-STATE	246	180	246	246	246	246	246	246
30-6140	PERSONAL VEHICLE OUT-OF-STATE	219	255	219	219	219	219	219	219
30-6150	COMM AIR TRANS OUT-OF-STATE	5,140	4,413	5,140	4,450	4,450	5,140	4,450	4,450
30-6200	PER DIEM IN-STATE	266		266	266	266	266	266	266
30-6210	MP DAILY RENTAL IN-STATE	61		61	61	61	61	61	61
30-6240	PERSONAL VEHICLE IN-STATE	28	1	28	28	28	28	28	28
30-6250	COMM AIR TRANS IN-STATE	543		543	543	543	543	543	543
30-7302	REGISTRATION FEES		600						
TOTAL TRAINING		12,644	15,608	12,644	11,468	11,468	12,644	11,468	11,468
87	**PURCHASING ASSESSMENT**								

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	746	746	746	746	746	746	746	746
TOTAL PURCHASING ASSESSMENT		746	746	746	746	746	746	746	746
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	300,000		300,000			300,000		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		300,000		300,000			300,000		
TOTAL B000		2,600,422	2,612,980	2,987,417	2,813,719	2,789,619	2,973,557	2,868,241	2,843,098
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,222	25,098		32,024	34,889
00-3731	CEMETERY/INTERNMENT FEES				30,202	30,202		29,711	29,711
00-4669	TRANS FROM OTHER B/A SAME FUND				669	(6,830)		669	3,314
TOTAL REVENUE					64,093	48,470		62,404	67,914
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(5)	(5)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(211)	(211)		(211)	(211)
04-7054	AG TORT CLAIM ASSESSMENT				(303)	(303)		(303)	(303)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
TOTAL OPERATING EXPENSES					(520)	(520)		(521)	(521)
14	**FERNLEY CEMETERY**								
14-7052	VEHICLE COMP & COLLISION INS				2	2		5	5
14-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
14-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL FERNLEY CEMETERY					6	6		9	9
15	**BOULDER CEMETERY**								

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
15-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
15-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
TOTAL BOULDER CEMETERY					25	25		32	32
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				1,992	3,389		1,556	3,009
26-7542	EITS SILVERNET ACCESS					2,386			2,751
26-7545	EITS VPN SECURE LINK				37	(170)		46	(173)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				279	485		(274)	(416)
26-7556	EITS SECURITY ASSESSMENT				1,216	1,921		498	1,085
TOTAL INFORMATION SERVICES					3,524	8,011		1,826	6,256
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				682	682		682	682
TOTAL PURCHASING ASSESSMENT					682	682		682	682
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				60,376	40,266		60,376	61,456
TOTAL STATEWIDE COST ALLOCATION PLAN					60,376	40,266		60,376	61,456
TOTAL M100					64,093	48,470		62,404	67,914
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,644			20,638		
00-3731	CEMETERY/INTERNMENT FEES			16,865			18,943		
TOTAL REVENUE				35,509			39,581		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,637			31,637		
01-5660	FURLOUGH LEAVE			(29,173)			(29,173)		

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(12,382)			(12,382)		
01-5830	COMP TIME PAYOFF			(339)			(339)		
01-5880	SHIFT DIFFERENTIAL PAY			(43)			(43)		
01-5930	LONGEVITY PAY			4,300			5,450		
01-5960	TERMINAL SICK LEAVE PAY			(10,564)			(10,564)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(28,054)			(28,054)		
01-5980	CALL BACK PAY			(653)			(653)		
TOTAL PERSONNEL				(45,271)			(44,121)		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(30)			(30)		
02-6100	PER DIEM OUT-OF-STATE			583			583		
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE			(280)			(280)		
02-6130	PUBLIC TRANS OUT-OF-STATE			141			141		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			100			100		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,056			1,056		
02-7302	REGISTRATION FEES			150			150		
TOTAL OUT-OF-STATE TRAVEL				1,720			1,720		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,651			3,651		
03-6210	MP DAILY RENTAL IN-STATE			2,267			2,267		
03-6240	PERSONAL VEHICLE IN-STATE			1,774			1,774		
03-6250	COMM AIR TRANS IN-STATE			6,166			6,166		
TOTAL IN-STATE TRAVEL				13,858			13,858		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(351)			(351)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7064	CONTRACTS - D			6,000			6,000		

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			27,768			27,768		
04-7301	MEMBERSHIP DUES			350			350		
04-7370	PUBLICATIONS AND PERIODICALS			527			527		
04-7371	PUBLICATIONS AND PERIODICALS-A			(440)			(440)		
04-7430	PROFESSIONAL SERVICES			270			270		
04-7460	EQUIPMENT PURCHASES < $1,000			(534)			(534)		
04-7980	OPERATING LEASE PAYMENTS			(1,220)			(1,220)		
TOTAL OPERATING EXPENSES				32,239			32,239		
14	**FERNLEY CEMETERY**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
14-7060	CONTRACTS			1,430			1,430		
14-7110	NON-STATE OWNED OFFICE RENT			4,680			4,680		
14-7430	PROFESSIONAL SERVICES			(230)			(230)		
14-7460	EQUIPMENT PURCHASES < $1,000			(1,685)			(1,685)		
14-7461	EQUIPMENT PURCHASES < $1,000-A			(187)			(187)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,315)			(3,315)		
14-7980	OPERATING LEASE PAYMENTS			500			500		
14-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,585)			(1,585)		
TOTAL FERNLEY CEMETERY				(392)			(392)		
15	**BOULDER CEMETERY**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
15-7052	VEHICLE COMP & COLLISION INS			457			457		
15-7059	AG VEHICLE LIABILITY INSURANCE			702			702		
15-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
15-7060	CONTRACTS			128			128		
15-7062	CONTRACTS - B			375			375		
15-7063	CONTRACTS - C			(1,058)			(1,058)		
15-7064	CONTRACTS - D			1,855			1,855		
15-7110	NON-STATE OWNED OFFICE RENT			13,468			13,468		

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15-7137	WATER & SEWER UTILITIES			36,071			39,493		
15-7460	EQUIPMENT PURCHASES < $1,000			(3,989)			(3,989)		
15-7461	EQUIPMENT PURCHASES < $1,000-A			(421)			(421)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(10,564)			(10,564)		
15-7980	OPERATING LEASE PAYMENTS			1,157			657		
15-8271	SPECIAL EQUIPMENT <$5,000 - A			(7,726)			(7,726)		
TOTAL BOULDER CEMETERY				30,455			33,377		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,200			2,200		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,200)			(3,200)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,369)			(4,369)		
TOTAL INFORMATION SERVICES				(5,369)			(5,369)		
30	**TRAINING**								
30-6005	TRAVEL ADVANCE CLEARING			(486)			(486)		
30-6100	PER DIEM OUT-OF-STATE			1,072			1,072		
30-6130	PUBLIC TRANS OUT-OF-STATE			74			74		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			240			240		
30-6150	COMM AIR TRANS OUT-OF-STATE			(690)			(690)		
30-6200	PER DIEM IN-STATE			4,046			4,046		
30-6210	MP DAILY RENTAL IN-STATE			39			39		
30-6215	NON-MP VEHICLE RENTAL IN-STATE			385			385		
30-6240	PERSONAL VEHICLE IN-STATE			132			132		
30-6250	COMM AIR TRANS IN-STATE			3,057			3,057		
30-7302	REGISTRATION FEES			400			400		
TOTAL TRAINING				8,269			8,269		
TOTAL M150				35,509			39,581		
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,996)	(820)		35,451	5,225

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3731	CEMETERY/INTERNMENT FEES				(1,815)	(729)		32,890	4,990
TOTAL REVENUE					(3,811)	(1,549)		68,341	10,215
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,086)	(3,086)		(3,187)	(3,187)
01-5200	WORKERS COMPENSATION				10,243	10,243		16,695	16,695
01-5300	RETIREMENT				18,544	18,544		19,045	19,045
01-5400	PERSONNEL ASSESSMENT				(446)	(446)		(741)	(741)
01-5500	GROUP INSURANCE				(24,264)	(20,412)		39,276	(17,388)
01-5700	PAYROLL ASSESSMENT				151	151		157	157
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,771)	(4,361)		1,376	(86)
01-5800	UNEMPLOYMENT COMPENSATION				(2,136)	(2,136)		(4,232)	(4,232)
01-5840	MEDICARE				(46)	(46)		(48)	(48)
TOTAL PERSONNEL					(3,811)	(1,549)		68,341	10,215
TOTAL M300					(3,811)	(1,549)		68,341	10,215
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,947	125,515		4,899	152,035
00-3731	CEMETERY/INTERNMENT FEES				4,498	4,570		4,546	3,011
TOTAL REVENUE					9,445	130,085		9,445	155,046
TOTAL SALARIES NEW POSITIONS						60,754			83,932
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						60,754			83,932
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					60,754			83,932
01-5200	WORKERS COMPENSATION					1,476			1,934

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT					8,050			11,121
01-5400	PERSONNEL ASSESSMENT					383			512
01-5500	GROUP INSURANCE					12,390			16,688
01-5700	PAYROLL ASSESSMENT					97			134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,476			2,266
01-5800	UNEMPLOYMENT COMPENSATION					122			101
01-5840	MEDICARE					880			1,218
TOTAL PERSONNEL						85,628			117,906
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL					1,713			1,713
TOTAL OUT-OF-STATE TRAVEL						1,713			1,713
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL					5,000			5,000
TOTAL IN-STATE TRAVEL						5,000			5,000
04	**OPERATING EXPENSES**								
04-7000	OPERATING					12,940			12,917
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT					241			241
TOTAL OPERATING EXPENSES						13,186			13,163
05	**EQUIPMENT**								
05-7000	OPERATING					4,180			
TOTAL EQUIPMENT						4,180			
26	**INFORMATION SERVICES**								
26-7000	OPERATING					4,548			1,530
26-7554	EITS INFRASTRUCTURE ASSESSMENT					259			209
26-7556	EITS SECURITY ASSESSMENT					203			157
TOTAL INFORMATION SERVICES						5,010			1,896

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL					5,923			5,923
30-6100	PER DIEM OUT-OF-STATE				1,072	1,072		1,072	1,072
30-6130	PUBLIC TRANS OUT-OF-STATE				74	74		74	74
30-6140	PERSONAL VEHICLE OUT-OF-STATE				240	240		240	240
30-6200	PER DIEM IN-STATE				4,046	4,046		4,046	4,046
30-6210	MP DAILY RENTAL IN-STATE				39	39		39	39
30-6215	NON-MP VEHICLE RENTAL IN-STATE				385	385		385	385
30-6240	PERSONAL VEHICLE IN-STATE				132	132		132	132
30-6250	COMM AIR TRANS IN-STATE				3,057	3,057		3,057	3,057
30-7302	REGISTRATION FEES				400	400		400	400
TOTAL TRAINING					9,445	15,368		9,445	15,368
TOTAL E225					9,445	130,085		9,445	155,046
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,259	7,259		7,189	7,189
00-3731	CEMETERY/INTERNMENT FEES				6,599	6,599		6,669	6,669
TOTAL REVENUE					13,858	13,858		13,858	13,858
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,651	3,651		3,651	3,651
03-6210	MP DAILY RENTAL IN-STATE				2,267	2,267		2,267	2,267
03-6240	PERSONAL VEHICLE IN-STATE				1,774	1,774		1,774	1,774
03-6250	COMM AIR TRANS IN-STATE				6,166	6,166		6,166	6,166
TOTAL IN-STATE TRAVEL					13,858	13,858		13,858	13,858
TOTAL E226					13,858	13,858		13,858	13,858
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				47,890	50,851		64,295	65,183
00-3731	CEMETERY/INTERNMENT FEES				48,533	48,722		56,809	55,434
TOTAL REVENUE					96,423	99,573		121,104	120,617
TOTAL SALARIES NEW POSITIONS					51,160	51,160		70,768	70,768
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					51,160	51,160		70,768	70,768
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				51,160	51,160		70,768	70,768
01-5200	WORKERS COMPENSATION				1,242	1,242		2,038	2,038
01-5300	RETIREMENT				13,174	13,174		18,222	18,222
01-5320	PERS HOLD HARMLESS FOR FURLOUGH				158	158		210	210
01-5400	PERSONNEL ASSESSMENT				322	322		432	432
01-5500	GROUP INSURANCE				12,230	12,390		19,836	16,688
01-5700	PAYROLL ASSESSMENT				82	82		114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,294	1,244		1,974	1,910
01-5800	UNEMPLOYMENT COMPENSATION				104	104		84	84
01-5840	MEDICARE				742	742		1,026	1,026
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(893)			(1,272)
TOTAL PERSONNEL					80,508	79,725		114,704	110,220
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,779	3,779		3,779	3,779
TOTAL IN-STATE TRAVEL					3,779	3,779		3,779	3,779
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1,764	1,764		1,764	1,764
04-7050	EMPLOYEE BOND INSURANCE				5	5		5	5

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				241	241		241	241
04-7292	EITS VOICE MAIL				55	103		54	130
TOTAL OPERATING EXPENSES					2,065	2,113		2,064	2,140
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				7,146	7,146			
TOTAL EQUIPMENT					7,146	7,146			
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE				132	269		130	326
26-7533	EITS EMAIL SERVICE				102	149		87	136
26-7554	EITS INFRASTRUCTURE ASSESSMENT				247	259		216	209
26-7556	EITS SECURITY ASSESSMENT				164	203		124	157
26-8371	COMPUTER HARDWARE <$5,000 - A				2,280	2,280			
TOTAL INFORMATION SERVICES					2,925	3,160		557	828
30	**TRAINING**								
30-6000	TRAVEL					3,650			3,650
TOTAL TRAINING						3,650			3,650
TOTAL E227					96,423	99,573		121,104	120,617
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				342	342		339	339
00-3731	CEMETERY/INTERNMENT FEES			653	311	311	653	314	314
TOTAL REVENUE				653	653	653	653	653	653
EXPENDITURES									
01	**PERSONNEL**								
01-5980	CALL BACK PAY			653	653	653	653	653	653
TOTAL PERSONNEL				653	653	653	653	653	653

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E248				653	653	653	653	653	653
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				889	889		907	907
00-3731	CEMETERY/INTERNMENT FEES			1,697	808	808	1,748	841	841
TOTAL REVENUE				1,697	1,697	1,697	1,748	1,748	1,748
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			1,697	1,697		1,748	1,748	
01-5820	HOLIDAY PAY					1,697			1,748
TOTAL PERSONNEL				1,697	1,697	1,697	1,748	1,748	1,748
TOTAL E249				1,697	1,697	1,697	1,748	1,748	1,748
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				402	402		410	410
00-3731	CEMETERY/INTERNMENT FEES			767	365	365	790	380	380
TOTAL REVENUE				767	767	767	790	790	790
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			767	767		790	790	
01-5820	HOLIDAY PAY					767			790
TOTAL PERSONNEL				767	767	767	790	790	790
TOTAL E250				767	767	767	790	790	790
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(40,263)	(35,512)	(35,480)	(40,032)	(35,907)	(35,878)
00-3731	CEMETERY/INTERNMENT FEES			(41,967)	(32,284)	(32,254)	(41,725)	(33,313)	(33,287)
TOTAL REVENUE				(82,230)	(67,796)	(67,734)	(81,757)	(69,220)	(69,165)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,161)	(57,757)	(57,757)	(72,079)	(59,250)	(59,250)
01-5200	WORKERS COMPENSATION			(660)	(864)	(864)	(367)	(484)	(484)
01-5300	RETIREMENT			(10,762)	(9,226)	(9,226)	(10,602)	(9,479)	(9,479)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			5,155	2,905	2,905	5,081	2,988	2,988
01-5400	PERSONNEL ASSESSMENT			(422)	(319)	(319)	(420)	(327)	(327)
01-5700	PAYROLL ASSESSMENT			(112)	(95)	(95)	(111)	(95)	(95)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,950)	(1,461)	(1,399)	(1,945)	(1,656)	(1,601)
01-5800	UNEMPLOYMENT COMPENSATION			(275)	(144)	(144)	(275)	(65)	(65)
01-5840	MEDICARE			(1,043)	(835)	(835)	(1,039)	(852)	(852)
TOTAL PERSONNEL				(82,230)	(67,796)	(67,734)	(81,757)	(69,220)	(69,165)
TOTAL E670				(82,230)	(67,796)	(67,734)	(81,757)	(69,220)	(69,165)
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,283)	(17,794)	(17,781)	(35,622)	(14,781)	(14,761)
00-3731	CEMETERY/INTERNMENT FEES			(15,930)	(16,176)	(16,164)	(37,130)	(31,994)	(31,976)
TOTAL REVENUE				(31,213)	(33,970)	(33,945)	(72,752)	(46,775)	(46,737)
TOTAL SALARIES FILLED POSITIONS				(19,684)	(21,583)	(21,583)	(47,940)	(32,184)	(32,184)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(5,562)	(5,577)	(5,577)	(11,335)	(5,794)	(5,794)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(25,246)	(27,160)	(27,160)	(59,275)	(37,978)	(37,978)
TOTAL FTE									

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(25,246)	(27,160)	(27,160)	(59,275)	(37,978)	(37,978)
01-5200	WORKERS COMPENSATION			(281)	(557)	(557)	(613)	(546)	(546)
01-5300	RETIREMENT			(4,241)	(4,845)	(4,845)	(9,465)	(6,214)	(6,214)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(99)	(55)	(55)	(230)	(79)	(79)
01-5400	PERSONNEL ASSESSMENT			(167)	(176)	(176)	(393)	(228)	(228)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(36)	(43)	(43)	(86)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(679)	(686)	(661)	(1,601)	(1,060)	(1,022)
01-5800	UNEMPLOYMENT COMPENSATION			(97)	(54)	(54)	(227)	(50)	(50)
01-5840	MEDICARE			(367)	(394)	(394)	(862)	(555)	(555)
TOTAL PERSONNEL				(31,213)	(33,970)	(33,945)	(72,752)	(46,775)	(46,737)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671				(31,213)	(33,970)	(33,945)	(72,752)	(46,775)	(46,737)
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,105)	(2,252)	(2,252)	(2,669)	(2,827)	(2,827)
00-3731	CEMETERY/INTERNMENT FEES			(2,195)	(2,048)	(2,048)	(2,781)	(2,623)	(2,623)
TOTAL REVENUE				(4,300)	(4,300)	(4,300)	(5,450)	(5,450)	(5,450)

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(4,300)	(4,300)	(4,300)	(5,450)	(5,450)	(5,450)
TOTAL PERSONNEL				(4,300)	(4,300)	(4,300)	(5,450)	(5,450)	(5,450)
TOTAL E672				(4,300)	(4,300)	(4,300)	(5,450)	(5,450)	(5,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,468	15,468		35,491	35,491
00-3731	CEMETERY/INTERNMENT FEES			34,963	14,063	14,063	34,717		
TOTAL REVENUE				34,963	29,531	29,531	34,717	35,491	35,491
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,700	1,100	1,100	1,700	1,600	1,600
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,150	8,750	8,750	10,350	10,600	10,600
26-8371	COMPUTER HARDWARE <$5,000 - A			19,113	19,681	19,681	22,667	23,291	23,291
TOTAL INFORMATION SERVICES				34,963	29,531	29,531	34,717	35,491	35,491
TOTAL E710				34,963	29,531	29,531	34,717	35,491	35,491
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				924	924		1,764	1,764
00-3731	CEMETERY/INTERNMENT FEES			1,764	840	840	1,764		
TOTAL REVENUE				1,764	1,764	1,764	1,764	1,764	1,764
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-7460	EQUIPMENT PURCHASES < $1,000			1,577	1,577	1,577	1,577	1,577	1,577
14-7461	EQUIPMENT PURCHASES < $1,000-A			187	187	187	187	187	187
TOTAL FERNLEY CEMETERY				1,764	1,764	1,764	1,764	1,764	1,764

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E711				1,764	1,764	1,764	1,764	1,764	1,764
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,517	18,517			
00-3731	CEMETERY/INTERNMENT FEES			37,867	16,835	16,835			
TOTAL REVENUE				37,867	35,352	35,352			
EXPENDITURES									
15	**BOULDER CEMETERY**								
15-8271	SPECIAL EQUIPMENT <$5,000 - A			5,430	2,915	2,915			
15-8280	HEAVY DUTY TRUCKS - NEW			32,437	32,437	32,437			
TOTAL BOULDER CEMETERY				37,867	35,352	35,352			
TOTAL E712				37,867	35,352	35,352			
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							32,437	32,437
00-3731	CEMETERY/INTERNMENT FEES						32,437		
TOTAL REVENUE							32,437	32,437	32,437
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-8280	HEAVY DUTY TRUCKS - NEW						32,437	32,437	32,437
TOTAL FERNLEY CEMETERY							32,437	32,437	32,437
TOTAL E713							32,437	32,437	32,437
E714 EQUIPMENT REPLACEMENT									

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL							4,410	4,410
00-3731	CEMETERY/INTERNMENT FEES			4,410			4,410		
TOTAL REVENUE				4,410			4,410	4,410	4,410
EXPENDITURES									
15	**BOULDER CEMETERY**								
15-7460	EQUIPMENT PURCHASES < $1,000			4,410			4,410	4,410	4,410
TOTAL BOULDER CEMETERY				4,410			4,410	4,410	4,410
TOTAL E714				4,410			4,410	4,410	4,410
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3731	CEMETERY/INTERNMENT FEES			26,088					
TOTAL REVENUE				26,088					
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-8310	PICK-UPS, VANS - NEW			26,088					
TOTAL FERNLEY CEMETERY				26,088					
TOTAL E715				26,088					
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				524	524		18,500	18,500
00-3731	CEMETERY/INTERNMENT FEES			1,000	476	476	18,500		
TOTAL REVENUE				1,000	1,000	1,000	18,500	18,500	18,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000						15,000	15,000	15,000

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000	3,500	3,500	3,500
TOTAL INFORMATION SERVICES				1,000	1,000	1,000	18,500	18,500	18,500
TOTAL E720				1,000	1,000	1,000	18,500	18,500	18,500
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,881	2,881		1,500	1,500
00-3731	CEMETERY/INTERNMENT FEES			5,500	2,619	2,619	1,500		
TOTAL REVENUE				5,500	5,500	5,500	1,500	1,500	1,500
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A						1,500	1,500	1,500
14-8271	SPECIAL EQUIPMENT <$5,000 - A			5,500	5,500	5,500			
TOTAL FERNLEY CEMETERY				5,500	5,500	5,500	1,500	1,500	1,500
TOTAL E721				5,500	5,500	5,500	1,500	1,500	1,500
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,144	1,144			
00-3731	CEMETERY/INTERNMENT FEES			4,368	1,040	1,040			
TOTAL REVENUE				4,368	2,184	2,184			
EXPENDITURES									
15	**BOULDER CEMETERY**								
15-8271	SPECIAL EQUIPMENT <$5,000 - A			4,368	2,184	2,184			
TOTAL BOULDER CEMETERY				4,368	2,184	2,184			
TOTAL E722				4,368	2,184	2,184			

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
E724 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,406	8,406		3,000	3,000
00-3731	CEMETERY/INTERNMENT FEES			10,000	1,594	1,594	3,000		
TOTAL REVENUE				10,000	10,000	10,000	3,000	3,000	3,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7068	CONTRACTS - H			10,000	10,000	10,000	3,000	3,000	3,000
TOTAL INFORMATION SERVICES				10,000	10,000	10,000	3,000	3,000	3,000
TOTAL E724				10,000	10,000	10,000	3,000	3,000	3,000
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,495	5,495		4,575	4,575
00-3731	CEMETERY/INTERNMENT FEES			5,495			4,575		
TOTAL REVENUE				5,495	5,495	5,495	4,575	4,575	4,575
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-7067	CONTRACTS - G			5,495	5,495	5,495	4,575	4,575	4,575
TOTAL FERNLEY CEMETERY				5,495	5,495	5,495	4,575	4,575	4,575
TOTAL E731				5,495	5,495	5,495	4,575	4,575	4,575
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				55,284	55,284		41,337	41,337
00-3731	CEMETERY/INTERNMENT FEES			55,284			41,337		
TOTAL REVENUE				55,284	55,284	55,284	41,337	41,337	41,337

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
15	**BOULDER CEMETERY**								
15-7065	CONTRACTS - E			14,346	14,346	14,346			
15-7066	CONTRACTS - F			17,940	17,940	17,940	17,940	17,940	17,940
15-7067	CONTRACTS - G			22,998	22,998	22,998	23,397	23,397	23,397
TOTAL BOULDER CEMETERY				55,284	55,284	55,284	41,337	41,337	41,337
TOTAL E732				55,284	55,284	55,284	41,337	41,337	41,337

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,135,900	1,024,769	1,357,705	1,339,890	1,339,890	1,338,429	1,380,375	1,380,375
00	GENERAL FUND	1,581,224	1,505,181	1,629,712	1,473,829	1,449,729	1,635,128	1,487,866	1,462,723
00	INTERIM FINANCE		83,030						
00	REVERSIONS	(116,702)							
TOTAL REVENUE		2,600,422	2,612,980	2,987,417	2,813,719	2,789,619	2,973,557	2,868,241	2,843,098
TOTAL SALARIES FILLED POSITIONS				1,295,136	1,388,026	1,388,026	1,287,732	1,421,745	1,421,745
TOTAL FILLED FTE		30.00	32.00	30.00	32.00	32.00	30.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				136,083	136,507	136,507	141,856	142,301	142,301
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,431,219	1,524,533	1,524,533	1,429,588	1,564,046	1,564,046
TOTAL FTE		34.00	36.00	34.00	36.00	36.00	34.00	36.00	36.00
EXPENDITURES									
01	PERSONNEL	1,790,229	2,011,359	2,177,037	2,245,761	2,222,161	2,163,177	2,297,361	2,272,718
02	OUT-OF-STATE TRAVEL	4,470	5,403	4,470	6,190	6,190	4,470	6,190	6,190
03	IN-STATE TRAVEL	20,788	24,562	20,788	20,788	20,788	20,788	20,788	20,788
04	OPERATING EXPENSES	62,744	102,986	62,877	94,890	94,890	62,877	94,890	94,890
05	EQUIPMENT		9,600						
12	ADVISORY COMMITTEE TRAVEL	6,550	4,571	6,550	6,550	6,550	6,550	6,550	6,550
14	FERNLEY CEMETERY	128,028	123,373	128,028	127,636	127,136	128,028	127,636	127,136
15	BOULDER CEMETERY	257,245	288,961	257,245	287,700	287,700	257,245	290,622	290,622
26	INFORMATION SERVICES	16,978	25,811	17,032	11,990	11,990	17,032	11,990	11,990
30	TRAINING	12,644	15,608	12,644	11,468	11,468	12,644	11,468	11,468
87	PURCHASING ASSESSMENT	746	746	746	746	746	746	746	746
93	RESERVE FOR REVERSION TO GENERAL FUND	300,000		300,000			300,000		
TOTAL EXPENDITURES		2,600,422	2,612,980	2,987,417	2,813,719	2,789,619	2,973,557	2,868,241	2,843,098
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			16,865	28,387	29,473	18,943	62,601	34,701

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	GENERAL FUND			18,644	31,226	24,278	20,638	67,475	40,114
00	INTERAGENCY TRANSFER				669	(6,830)		669	3,314
TOTAL REVENUE				35,509	60,282	46,921	39,581	130,745	78,129
EXPENDITURES									
01	PERSONNEL			(45,271)	(3,811)	(1,549)	(44,121)	68,341	10,215
02	OUT-OF-STATE TRAVEL			1,720			1,720		
03	IN-STATE TRAVEL			13,858			13,858		
04	OPERATING EXPENSES			32,239	(520)	(520)	32,239	(521)	(521)
14	FERNLEY CEMETERY			(392)	6	6	(392)	9	9
15	BOULDER CEMETERY			30,455	25	25	33,377	32	32
26	INFORMATION SERVICES			(5,369)	3,524	8,011	(5,369)	1,826	6,256
30	TRAINING			8,269			8,269		
87	PURCHASING ASSESSMENT				682	682		682	682
88	STATEWIDE COST ALLOCATION PLAN				60,376	40,266		60,376	61,456
TOTAL EXPENDITURES				35,509	60,282	46,921	39,581	130,745	78,129
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			129,764	48,073	48,376	63,795	1,629	(1,237)
00	GENERAL FUND			(57,651)	114,814	238,388	(78,323)	167,538	315,611
TOTAL REVENUE				72,113	162,887	286,764	(14,528)	169,167	314,374
TOTAL SALARIES FILLED POSITIONS				(19,684)	(21,583)	(21,583)	(47,940)	(32,184)	(32,184)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					51,160	111,914		70,768	154,700
TOTAL NEW FTE					2.00	4.00		2.00	4.00
TOTAL SALARIES VACANT POSITIONS				(5,562)	(5,577)	(5,577)	(11,335)	(5,794)	(5,794)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(25,246)	24,000	84,754	(59,275)	32,790	116,722
TOTAL FTE					2.00	4.00		2.00	4.00

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(114,626)	(22,441)	62,491	(156,768)	(3,550)	109,965
02	OUT-OF-STATE TRAVEL					1,713			1,713
03	IN-STATE TRAVEL				17,637	22,637		17,637	22,637
04	OPERATING EXPENSES				2,065	15,299		2,064	15,303
05	EQUIPMENT				7,146	11,326			
14	FERNLEY CEMETERY			38,847	12,759	12,759	40,276	40,276	40,276
15	BOULDER CEMETERY			101,929	92,820	92,820	45,747	45,747	45,747
26	INFORMATION SERVICES			45,963	43,456	48,701	56,217	57,548	59,715
30	TRAINING				9,445	19,018		9,445	19,018
TOTAL EXPENDITURES				72,113	162,887	286,764	(14,528)	169,167	314,374
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,135,900	1,024,769	1,504,334	1,416,350	1,417,739	1,421,167	1,444,605	1,413,839
00	GENERAL FUND	1,581,224	1,505,181	1,590,705	1,619,869	1,712,395	1,577,443	1,722,879	1,818,448
00	INTERAGENCY TRANSFER				669	(6,830)		669	3,314
00	INTERIM FINANCE		83,030						
00	REVERSIONS	(116,702)							
TOTAL BUDGET REVENUE		2,600,422	2,612,980	3,095,039	3,036,888	3,123,304	2,998,610	3,168,153	3,235,601
TOTAL POSITIONS				1,405,973	1,548,533	1,609,287	1,370,313	1,596,836	1,680,768
TOTAL FTE		34.00	36.00	34.00	38.00	40.00	34.00	38.00	40.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,790,229	2,011,359	2,017,140	2,219,509	2,283,103	1,962,288	2,362,152	2,392,898
02	OUT-OF-STATE TRAVEL	4,470	5,403	6,190	6,190	7,903	6,190	6,190	7,903
03	IN-STATE TRAVEL	20,788	24,562	34,646	38,425	43,425	34,646	38,425	43,425
04	OPERATING EXPENSES	62,744	102,986	95,116	96,435	109,669	95,116	96,433	109,672
05	EQUIPMENT		9,600		7,146	11,326			
12	ADVISORY COMMITTEE TRAVEL	6,550	4,571	6,550	6,550	6,550	6,550	6,550	6,550
14	FERNLEY CEMETERY	128,028	123,373	166,483	140,401	139,901	167,912	167,921	167,421
15	BOULDER CEMETERY	257,245	288,961	389,629	380,545	380,545	336,369	336,401	336,401
26	INFORMATION SERVICES	16,978	25,811	57,626	58,970	68,702	67,880	71,364	77,961
30	TRAINING	12,644	15,608	20,913	20,913	30,486	20,913	20,913	30,486

Budget Account: 2560 NCVA - COMMISSIONER FOR VETERANS' AFFAIRS

Category Summary

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	746	746	746	1,428	1,428	746	1,428	1,428
88	STATEWIDE COST ALLOCATION PLAN				60,376	40,266		60,376	61,456
93	RESERVE FOR REVERSION TO GENERAL FUND	300,000		300,000			300,000		
TOTAL BUDGET EXPENDITURES		2,600,422	2,612,980	3,095,039	3,036,888	3,123,304	2,998,610	3,168,153	3,235,601

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		996,915	1,712,974	1,712,974	1,712,974	2,040,858	2,217,533	2,175,345
00-2512	BALANCE FORWARD TO NEW YEAR	(996,914)							
00-2515	ADVANCES FROM GENERAL FUND	400,000							
00-2517	RETURN GENERAL FUND ADVANCE	(400,000)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	183,551		183,551	183,551		183,551	183,551	
00-3574	VA PER DIEM REIMBURSEMENT	4,128,470	5,036,559	4,818,069	4,818,069	4,818,069	4,818,069	4,818,069	4,818,069
00-3575	MEDICARE	1,093,904	805,537	1,204,500	1,204,500	1,204,500	1,204,500	1,204,500	1,204,500
00-3802	CLIENT CHARGES	5,029,809	6,409,448	4,813,569	4,813,569	4,813,569	4,813,569	4,813,569	4,813,569
00-3817	HOSPICE REIMBURSEMENT	10,901	33,501	527,790	527,790	527,790	527,790	527,790	527,790
00-3860	MEDICAID CHARGES	5,293,667	4,008,175	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874
00-4111	CLARK CO RECEIPTS	254,355	194,242	363,155	363,155	363,155	363,155	363,155	363,155
00-4200	INSURANCE RECOVERIES	160,870	18,624	159,684	159,684	159,684	159,684	159,684	159,684
TOTAL REVENUE		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,288,050	19,464,725	19,238,986
TOTAL SALARIES FILLED POSITIONS				7,526,894	7,606,510	7,606,510	7,762,825	7,844,916	7,844,916
TOTAL FILLED FTE		174.00	174.00	173.51	173.51	173.51	173.51	173.51	173.51
TOTAL SALARIES VACANT POSITIONS				395,922	399,383	399,383	412,648	416,250	416,250
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				7,922,816	8,005,893	8,005,893	8,175,473	8,261,166	8,261,166
TOTAL FTE		186.00	186.00	185.51	185.51	185.51	185.51	185.51	185.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	7,232,526	8,049,152	8,322,286	8,322,286	8,322,286	8,587,698	8,587,698	8,587,698
01-5120	FURLOUGH ADJUSTMENT	(166,552)		(166,552)			(166,552)		
01-5200	WORKERS COMPENSATION	120,001	94,764	95,767	95,767	95,767	99,653	99,653	99,653
01-5300	RETIREMENT	1,007,940	1,086,400	1,186,459	1,186,459	1,186,459	1,224,804	1,224,804	1,224,804
01-5400	PERSONNEL ASSESSMENT	51,470	52,495	54,232	54,232	54,232	55,978	55,978	55,978
01-5500	GROUP INSURANCE	1,222,874	1,641,822	1,650,649	1,650,649	1,650,649	1,650,649	1,650,649	1,650,649
01-5660	FURLOUGH LEAVE	166,552		166,552			166,552		
01-5700	PAYROLL ASSESSMENT	12,925	12,054	12,483	12,483	12,483	12,889	12,889	12,889

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	151,544	217,317	223,960	223,960	223,960	231,120	231,120	231,120
01-5800	UNEMPLOYMENT COMPENSATION	25,594	30,621	31,631	31,631	31,631	32,621	32,621	32,621
01-5810	OVERTIME PAY	472,920	269,189	472,920	395,700	269,189	472,920	395,700	269,189
01-5820	HOLIDAY PAY	139,017	151,094	139,017	139,017	139,017	139,017	139,017	139,017
01-5830	COMP TIME PAYOFF	379		379			379		
01-5840	MEDICARE	113,489	116,720	120,651	120,651	120,651	124,508	124,508	124,508
01-5841	SOCIAL SECURITY			1,720	1,720	1,720	1,720	1,720	1,720
01-5880	SHIFT DIFFERENTIAL PAY	102,275	152,946	102,275	102,275	102,275	102,275	102,275	102,275
01-5910	STANDBY PAY	39,540	35,822	39,540	39,540	39,540	39,540	39,540	39,540
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15		(14,725)						
01-5930	LONGEVITY PAY		14,725		14,025	14,025		19,025	19,025
01-5940	DANGEROUS DUTY PAY	19		19			19		
01-5960	TERMINAL SICK LEAVE PAY	12,607		12,607			12,607		
01-5970	TERMINAL ANNUAL LEAVE PAY	92,871		92,871			92,871		
TOTAL PERSONNEL SERVICES		10,797,991	11,910,396	12,559,466	12,390,395	12,263,884	12,881,268	12,717,197	12,590,686
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		128						
02-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		169						
02-6150	COMM AIR TRANS OUT-OF-STATE		475						
TOTAL OUT-OF-STATE TRAVEL			772						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	190	213	190	190	190	190	190	190
03-6215	NON-MP VEHICLE RENTAL IN-STATE		78						
03-6240	PERSONAL VEHICLE IN-STATE	183	97	183	183	183	183	183	183
03-6250	COMM AIR TRANS IN-STATE	191	1,255	191	191	191	191	191	191
TOTAL IN-STATE TRAVEL		564	1,643	564	564	564	564	564	564
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	28,502	28,529	28,502	28,501	28,501	28,502	28,501	28,501
04-7021	OPERATING SUPPLIES-A	25,034	77,866	25,034	25,034	25,034	25,034	25,034	25,034

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7022	OPERATING SUPPLIES-B	71,893	75,455	71,893	71,893	71,893	71,893	71,893	71,893
04-7023	OPERATING SUPPLIES-C	13,663	15,956	13,663	13,663	13,663	13,663	13,663	13,663
04-7024	OPERATING SUPPLIES-D	1,371	1,313	1,371	1,371	1,371	1,371	1,371	1,371
04-7025	OPERATING SUPPLIES-E	41,051	10,843	41,051	41,051	41,051	41,051	41,051	41,051
04-7026	OPERATING SUPPLIES-F	107,601	94,841	107,601	107,601	107,601	107,601	107,601	107,601
04-7027	OPERATING SUPPLIES-G	21,874	13,571	21,874	21,874	21,874	21,874	21,874	21,874
04-7029	OPERATING SUPPLIES-I	4,029	2,684	4,029	4,029	4,029	4,029	4,029	4,029
04-7030	FREIGHT CHARGES	2,590	667	2,590	2,590	2,590	2,590	2,590	2,590
04-7034	FREIGHT CHARGES - D	540	477	540	540	540	540	540	540
04-7040	NON-STATE PRINTING SERVICES	11,599	14,622	11,599	11,599	11,599	11,599	11,599	11,599
04-7045	STATE PRINTING CHARGES	497	803	497	497	497	497	497	497
04-7050	EMPLOYEE BOND INSURANCE	522	522	521	521	521	521	521	521
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,519	11,518	11,519	11,518	11,518	11,519	11,518	11,518
04-7052	VEHICLE COMP & COLLISION INS	457	457	457	457	457	457	457	457
04-7053	RISK MGT MISC INS POLICIES	2,857	3,041	2,857	2,857	2,857	2,857	2,857	2,857
04-7054	AG TORT CLAIM ASSESSMENT	23,955	23,955	23,892	23,892	23,892	23,892	23,892	23,892
04-7059	AG VEHICLE LIABILITY INSURANCE	1,229	1,228	1,229	1,229	1,229	1,229	1,229	1,229
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7060	CONTRACTS	16,661	23,000	16,661	22,000	22,000	16,661	22,000	22,000
04-7061	CONTRACTS - A	473,016	473,016	473,016	473,016	473,016	473,016	473,016	473,016
04-7063	CONTRACTS - C		35,000		600,000	600,000		600,000	600,000
04-7069	CONTRACTS - I	59,287	41,145	59,287	94,156	94,156	59,287	94,156	94,156
04-7072	CONTRACTS - L	10,164	9,500	10,164	10,000	10,000	10,164	10,000	10,000
04-7075	MED/HEALTH CARE CONTRACTS	829,696	148,921	829,696	141,153	141,153	829,696	150,408	150,408
04-7076	PHARMACEUTICAL CONTRACTS	168,876	65,115	168,876	150,000	150,000	168,876	150,000	150,000
04-7090	EQUIPMENT REPAIR	682	10,718	682	682	682	682	682	682
04-7111	NON-STATE OWNED STORAGE RENT	1,092	1,092	1,092			1,092		
04-7120	ADVERTISING & PUBLIC RELATIONS	5,610	10,612	5,610	5,610	5,610	5,610	5,610	5,610
04-7130	BOTTLED WATER	125		125			125		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	15,222	5,142	15,222	11,200	11,200	15,222	11,200	11,200
04-7152	DIESEL FUEL	12,794	6,716	12,794	12,794	12,794	12,794	12,794	12,794
04-7153	GASOLINE	3,652	3,926	3,652	3,652	3,652	3,652	3,652	3,652
04-7180	MED/DENT SVCS - NON-CONTRACT	180,069	127,423	180,069	180,069	180,069	180,069	180,069	180,069
04-7181	MED/DENT SVCS - NON-CONTRACT-A	37,984	31,998	37,984	37,984	37,984	37,984	37,984	37,984

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7183	MED/DENT SVCS - NON-CONTRACT-C	199,048	204,283	199,048	199,048	199,048	199,048	199,048	199,048
04-7185	MED/DENT SUPP - NON-CONTRACT	47		47			47		
04-7186	MED/DENT SUPP - NON-CONTRACT-A	173		173			173		
04-7187	MED/DENT SUPP - NON-CONTRACT-B	469		469			469		
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7280	OUTSIDE POSTAGE	6		6			6		
04-7285	POSTAGE - STATE MAILROOM	10,495	9,022	10,495	10,495	10,495	10,495	10,495	10,495
04-7290	PHONE, FAX, COMMUNICATION LINE	8,629	7,859	8,629	8,629	8,629	8,629	8,629	8,629
04-7291	CELL PHONE/PAGER CHARGES	7,633	6,861	7,633	7,633	7,633	7,633	7,633	7,633
04-7294	CONFERENCE CALL CHARGES	9,166	10,499	9,166	9,166	9,166	9,166	9,166	9,166
04-7295	EITS STATE PHONE LINE	2,783	2,640	2,783	2,783	2,783	2,783	2,783	2,783
04-7300	DUES AND REGISTRATIONS	625	1,371	625	1,000	1,000	625	1,000	1,000
04-7301	MEMBERSHIP DUES	900		900			900		
04-7340	INSPECTIONS & CERTIFICATIONS	16,485	9,041	16,485	16,485	16,485	16,485	16,485	16,485
04-7370	PUBLICATIONS AND PERIODICALS	1,135	1,484	1,135	1,000	1,000	1,135	1,000	1,000
04-7421	CLIENT MATERIAL PROV PMTS-A	600		600	600	600	600	600	600
04-7430	PROFESSIONAL SERVICES	36,373	19,188	36,373	30,000	30,000	36,373	30,000	30,000
04-7431	PROFESSIONAL SERVICES-A	7,161		7,161	7,161	7,161	7,161	7,161	7,161
04-7460	EQUIPMENT PURCHASES < $1,000	4,404		4,404			4,404		
04-7631	MISCELLANEOUS GOODS, MAT - A	1,302		1,302			1,302		
04-7960	RENTALS FOR LAND/EQUIPMENT	6,470	27,234	6,470	14,800	14,800	6,470	14,800	14,800
04-7980	OPERATING LEASE PAYMENTS	33,068	45,000	33,068	33,068	33,068	33,068	33,068	33,068
TOTAL OPERATING EXPENSES		2,532,686	1,716,155	2,532,622	2,454,902	2,454,902	2,532,622	2,464,157	2,464,157
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	4,194	10,016	4,194			4,194		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,973		2,973			2,973		
05-8270	SPECIAL EQUIPMENT >$5,000	8,775	9,061	8,775			8,775		
TOTAL EQUIPMENT		15,942	19,077	15,942			15,942		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING		61,299						
07-7060	CONTRACTS	24,368	13,500	24,368	15,000	15,000	24,368	15,000	15,000
07-7061	CONTRACTS - A	32,390	38,000	32,390	35,000	35,000	32,390	35,000	35,000

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7063	CONTRACTS - C	20,663	26,090	20,663	30,000	30,000	20,663	30,000	30,000
07-7070	CONTRACTS - J	8,707	14,500	8,707	15,800	15,800	8,707	15,800	15,800
07-7090	EQUIPMENT REPAIR	278		278			278		
07-7140	MAINTENANCE OF BLDGS AND GRDS	94,249	63,237	94,249	94,249	79,397	94,249	94,249	79,397
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	627		627	627	627	627	627	627
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	342		342			342		
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		27,349						
07-7431	PROFESSIONAL SERVICES-A	(38)		(38)			(38)		
TOTAL MAINT OF BUILDINGS & GROUNDS		181,586	243,975	181,586	190,676	175,824	181,586	190,676	175,824
08	**FOOD SERVICE**								
08-7021	OPERATING SUPPLIES-A	33		33	33	33	33	33	33
08-7022	OPERATING SUPPLIES-B	1,078		1,078	1,078	1,078	1,078	1,078	1,078
08-7025	OPERATING SUPPLIES-E	306		306	306	306	306	306	306
08-7030	FREIGHT CHARGES	45		45	45	45	45	45	45
08-7060	CONTRACTS	1,071,937	1,292,294	1,071,937	1,200,000	1,200,000	1,071,937	1,200,000	1,200,000
08-7061	CONTRACTS - A	2,490		2,490			2,490		
08-7070	CONTRACTS - J	75		75			75		
08-7140	MAINTENANCE OF BLDGS AND GRDS	22,057		22,057			22,057		
08-7145	MAINTENANCE OF BLDGS AND GRDS-E	16		16			16		
TOTAL FOOD SERVICE		1,098,037	1,292,294	1,098,037	1,201,462	1,201,462	1,098,037	1,201,462	1,201,462
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	100		100	100	100	100	100	100
26-7060	CONTRACTS		21,706		23,984	23,984		23,984	23,984
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,539	12,001	34,539	7,000	7,000	34,539	7,000	7,000
26-7296	EITS LONG DISTANCE CHARGES	2,482	2,062	2,482	2,482	2,482	2,482	2,482	2,482
26-7460	EQUIPMENT PURCHASES < $1,000	3,127	1,500	3,127			3,127		
26-7532	EITS WEB HOSTING	537	406	537	537	537	537	537	537
26-7533	EITS EMAIL SERVICE	1,784	724	1,784	1,784	1,784	1,784	1,784	1,784
26-7539	EITS DATA BASE HOSTING	406	425	406	406	406	406	406	406
26-7542	EITS SILVERNET ACCESS	3,987	3,867	3,987	3,987	3,987	3,987	3,987	3,987
26-7545	EITS VPN SECURE LINK	972	1,072	972	972	972	972	972	972

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	21,349	21,546	21,489	21,489	21,489	21,489	21,489	21,489
26-7556	EITS SECURITY ASSESSMENT	9,792	8,960	8,936	8,936	8,936	8,936	8,936	8,936
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,506		4,506			4,506		
26-8270	SPECIAL EQUIPMENT >$5,000		17,594						
26-8271	SPECIAL EQUIPMENT <$5,000 - A	3,322	36,000	3,322			3,322		
26-8371	COMPUTER HARDWARE <$5,000 - A	7,122		7,122			7,122		
TOTAL INFORMATION SERVICES		94,025	127,863	93,309	71,677	71,677	93,309	71,677	71,677
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,705	2,726	2,705	2,705	2,705	2,705	2,705	2,705
30-6115	NON-MP VEHICLE RENTAL OUT-OF-STATE		175						
30-6130	PUBLIC TRANS OUT-OF-STATE	8	232	8	8	8	8	8	8
30-6140	PERSONAL VEHICLE OUT-OF-STATE	10		10	10	10	10	10	10
30-6150	COMM AIR TRANS OUT-OF-STATE	1,701	1,564	1,701	1,701	1,701	1,701	1,701	1,701
30-6240	PERSONAL VEHICLE IN-STATE	64		64	64	64	64	64	64
30-7030	FREIGHT CHARGES	7		7			7		
30-7300	DUES AND REGISTRATIONS	13,218	18,963	13,218	8,400	8,400	13,218	8,400	8,400
30-7320	INSTRUCTIONAL SUPPLIES	2,886	547	2,886	2,886	2,886	2,886	2,886	2,886
TOTAL TRAINING		20,599	24,207	20,599	15,774	15,774	20,599	15,774	15,774
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	1,944	2,437	1,944	1,944	1,944	1,944	1,944	1,944
59-7132	ELECTRIC UTILITIES	241,748	257,859	241,748	241,748	241,748	241,748	241,748	241,748
59-7134	NATURAL GAS UTILITIES	72,303	82,734	72,303	72,303	72,303	72,303	72,303	72,303
59-7136	GARBAGE DISPOSAL UTILITIES	33,431	32,930	33,431	33,431	33,431	33,431	33,431	33,431
59-7137	WATER & SEWER UTILITIES	37,888	47,467	37,888	37,888	37,888	37,888	37,888	37,888
59-7138	OTHER UTILITIES	18,680	19,029	18,680	18,680	18,680	18,680	18,680	18,680
TOTAL UTILITIES		405,994	442,456	405,994	405,994	405,994	405,994	405,994	405,994
85	**FEDERAL FUNDS BAL FORWARD**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			100,475	100,475		14,710	14,710	
TOTAL FEDERAL FUNDS BAL FORWARD				100,475	100,475		14,710	14,710	

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,712,974	1,940,383	2,117,058	2,175,345	2,032,230	2,371,325	2,301,659
TOTAL RESERVE			1,712,974	1,940,383	2,117,058	2,175,345	2,032,230	2,371,325	2,301,659
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	11,189	11,189	11,189	11,189	11,189	11,189	11,189	11,189
TOTAL PURCHASING ASSESSMENT		11,189	11,189	11,189	11,189	11,189	11,189	11,189	11,189
TOTAL B000		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,288,050	19,464,725	19,238,986
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						232	(310,921)	(248,209)
TOTAL REVENUE							232	(310,921)	(248,209)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(24)	(24)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(2,067)	(2,067)		(2,067)	(2,067)
04-7052	VEHICLE COMP & COLLISION INS				9	9		16	16
04-7054	AG TORT CLAIM ASSESSMENT				(1,560)	(1,560)		(1,560)	(1,560)
04-7059	AG VEHICLE LIABILITY INSURANCE				17	17		17	17
04-7295	EITS STATE PHONE LINE				(815)	1,218		(842)	2,070
TOTAL OPERATING EXPENSES					(4,435)	(2,402)		(4,460)	(1,548)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(131)	883	1,090	(131)	614	990
26-7533	EITS EMAIL SERVICE				3,616	6,150		2,824	5,461
26-7539	EITS DATA BASE HOSTING			19	(265)	(126)	19	(272)	(140)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			(120)	89,964	5,557	(120)	105,726	7,018
26-7545	EITS VPN SECURE LINK				63	(285)		78	(291)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,438	2,499		(1,411)	(2,143)
26-7556	EITS SECURITY ASSESSMENT				6,267	9,901		2,566	5,591
TOTAL INFORMATION SERVICES				(232)	101,966	24,786	(232)	110,125	16,486
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			232	(310,921)	(248,209)	464	(629,976)	(485,345)
TOTAL RESERVE				232	(310,921)	(248,209)	464	(629,976)	(485,345)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,729	2,729		2,729	2,729
TOTAL PURCHASING ASSESSMENT					2,729	2,729		2,729	2,729
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				210,661	223,096		210,661	219,469
TOTAL STATEWIDE COST ALLOCATION PLAN					210,661	223,096		210,661	219,469
TOTAL M100							232	(310,921)	(248,209)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(203,102)		
TOTAL REVENUE							(203,102)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			166,552			166,552		
01-5660	FURLOUGH LEAVE			(166,552)			(166,552)		
01-5930	LONGEVITY PAY			14,025			19,025		
01-5940	DANGEROUS DUTY PAY			(19)			(19)		

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(12,607)			(12,607)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(92,871)			(92,871)		
TOTAL PERSONNEL SERVICES				(91,472)			(86,472)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			5,339			5,339		
04-7061	CONTRACTS - A			90,984			90,984		
04-7063	CONTRACTS - C			600,000			600,000		
04-7069	CONTRACTS - I			34,869			34,869		
04-7072	CONTRACTS - L			(164)			(164)		
04-7075	MED/HEALTH CARE CONTRACTS			(688,543)			(679,288)		
04-7076	PHARMACEUTICAL CONTRACTS			(18,876)			(18,876)		
04-7111	NON-STATE OWNED STORAGE RENT			(1,092)			(1,092)		
04-7300	DUES AND REGISTRATIONS			375			375		
04-7301	MEMBERSHIP DUES			(900)			(900)		
04-7370	PUBLICATIONS AND PERIODICALS			(135)			(135)		
04-7430	PROFESSIONAL SERVICES			(6,373)			(6,373)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,404)			(4,404)		
04-7960	RENTALS FOR LAND/EQUIPMENT			13,530			13,530		
04-7980	OPERATING LEASE PAYMENTS			1,932			1,932		
TOTAL OPERATING EXPENSES				26,542			35,797		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(4,194)			(4,194)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,973)			(2,973)		
05-8270	SPECIAL EQUIPMENT >$5,000			(8,775)			(8,775)		
TOTAL EQUIPMENT				(15,942)			(15,942)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(9,368)			(9,368)		
07-7061	CONTRACTS - A			2,610			2,610		

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7063	CONTRACTS - C			17,837			17,837		
07-7070	CONTRACTS - J			7,793			7,793		
07-7431	PROFESSIONAL SERVICES-A			38			38		
TOTAL MAINT OF BUILDINGS & GROUNDS				18,910			18,910		
08	**FOOD SERVICE**								
08-7060	CONTRACTS			278,063			278,063		
08-7061	CONTRACTS - A			(2,490)			(2,490)		
08-7070	CONTRACTS - J			(75)			(75)		
TOTAL FOOD SERVICE				275,498			275,498		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			40,000			40,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(27,539)			(27,539)		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,127)			(3,127)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,506)			(4,506)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,322)			(3,322)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,122)			(7,122)		
TOTAL INFORMATION SERVICES				(5,616)			(5,616)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(4,818)			(4,818)		
TOTAL TRAINING				(4,818)			(4,818)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(203,102)			(420,459)		
TOTAL RESERVE				(203,102)			(420,459)		
TOTAL M150							(203,102)		

M300 ADJUSTMENTS TO FRINGE BENEFITS RATES

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							18,976	7,247
TOTAL REVENUE								18,976	7,247
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(13,110)	(13,110)		(13,559)	(13,559)
01-5200	WORKERS COMPENSATION				53,384	53,384		85,364	85,364
01-5300	RETIREMENT				94,383	94,383		97,426	97,426
01-5400	PERSONNEL ASSESSMENT				(2,564)	(2,564)		(4,328)	(4,328)
01-5500	GROUP INSURANCE				(126,038)	(106,029)		204,017	(90,321)
01-5700	PAYROLL ASSESSMENT				820	820		829	829
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,439)	(22,719)		7,331	(364)
01-5800	UNEMPLOYMENT COMPENSATION				(11,228)	(11,228)		(22,351)	(22,351)
01-5840	MEDICARE				(184)	(184)		(199)	(199)
TOTAL PERSONNEL SERVICES					(18,976)	(7,247)		354,530	52,497
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				18,976	7,247		(335,554)	(45,250)
TOTAL RESERVE					18,976	7,247		(335,554)	(45,250)
TOTAL M300								18,976	7,247
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						180,060	181,031	181,312
TOTAL REVENUE							180,060	181,031	181,312
TOTAL SALARIES VACANT POSITIONS				(116,555)	(116,921)	(116,921)	(116,555)	(122,053)	(122,053)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(116,555)	(116,921)	(116,921)	(116,555)	(122,053)	(122,053)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(116,555)	(116,921)	(116,921)	(116,555)	(122,053)	(122,053)
01-5200	WORKERS COMPENSATION			(1,562)	(2,334)	(2,334)	(1,674)	(3,185)	(3,185)
01-5300	RETIREMENT			(27,681)	(30,107)	(30,107)	(27,681)	(31,428)	(31,428)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(671)	(358)	(358)	(671)	(376)	(376)
01-5400	PERSONNEL ASSESSMENT			(769)	(737)	(737)	(769)	(744)	(744)
01-5500	GROUP INSURANCE			(26,481)	(24,459)	(24,780)	(26,481)	(29,754)	(25,032)
01-5700	PAYROLL ASSESSMENT			(175)	(188)	(188)	(175)	(195)	(195)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,148)	(2,957)	(2,841)	(3,148)	(3,405)	(3,295)
01-5800	UNEMPLOYMENT COMPENSATION			(442)	(289)	(289)	(442)	(147)	(147)
01-5840	MEDICARE			(1,689)	(1,695)	(1,695)	(1,689)	(1,770)	(1,770)
TOTAL PERSONNEL SERVICES				(179,173)	(180,045)	(180,250)	(179,285)	(193,057)	(188,225)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(8)	(8)	(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(386)	(361)	(361)	(386)	(361)	(361)
TOTAL OPERATING EXPENSES				(394)	(369)	(369)	(394)	(369)	(369)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(348)	(371)	(388)	(348)	(325)	(313)
26-7556	EITS SECURITY ASSESSMENT			(145)	(246)	(305)	(145)	(186)	(235)
TOTAL INFORMATION SERVICES				(493)	(617)	(693)	(493)	(511)	(548)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			180,060	181,031	181,312	360,232	374,968	370,454
TOTAL RESERVE				180,060	181,031	181,312	360,232	374,968	370,454
TOTAL E225							180,060	181,031	181,312

E670 REDUCE SALARY FOR 2013-2015 BIENNIUM

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						453,874	354,604	354,307
TOTAL REVENUE							453,874	354,604	354,307
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(399,470)	(303,283)	(303,283)	(412,225)	(312,973)	(312,973)
01-5200	WORKERS COMPENSATION			(3,364)	(4,091)	(4,091)	(2,104)	(2,863)	(2,863)
01-5300	RETIREMENT			(56,947)	(46,747)	(46,747)	(58,791)	(48,254)	(48,254)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			27,277	14,726	14,726	28,165	15,206	15,206
01-5400	PERSONNEL ASSESSMENT			(2,626)	(1,872)	(1,872)	(2,696)	(1,882)	(1,882)
01-5700	PAYROLL ASSESSMENT			(604)	(503)	(503)	(616)	(506)	(506)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,750)	(7,643)	(7,346)	(11,097)	(8,712)	(8,430)
01-5800	UNEMPLOYMENT COMPENSATION			(1,531)	(725)	(725)	(1,572)	(377)	(377)
01-5840	MEDICARE			(5,776)	(4,403)	(4,403)	(5,966)	(4,536)	(4,536)
01-5841	SOCIAL SECURITY			(83)	(63)	(63)	(83)	(63)	(63)
TOTAL PERSONNEL SERVICES				(453,874)	(354,604)	(354,307)	(466,985)	(364,960)	(364,678)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			453,874	354,604	354,307	920,859	719,564	718,985
TOTAL RESERVE				453,874	354,604	354,307	920,859	719,564	718,985
TOTAL E670							453,874	354,604	354,307
E671 FREEZE SALARY FOR FY 2014									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						181,075	185,090	184,983
TOTAL REVENUE							181,075	185,090	184,983
TOTAL SALARIES FILLED POSITIONS				(133,647)	(134,994)	(134,994)	(369,578)	(238,062)	(238,062)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(14,888)	(15,011)	(15,011)	(31,614)	(16,867)	(16,867)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(148,535)	(150,005)	(150,005)	(401,192)	(254,929)	(254,929)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(148,535)	(150,005)	(150,005)	(401,192)	(254,929)	(254,929)
01-5200	WORKERS COMPENSATION			(1,611)	(2,798)	(2,798)	(3,486)	(3,186)	(3,186)
01-5300	RETIREMENT			(22,451)	(24,505)	(24,505)	(58,952)	(39,832)	(39,832)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			(576)	(329)	(329)	(1,464)	(473)	(473)
01-5400	PERSONNEL ASSESSMENT			(965)	(968)	(968)	(2,641)	(1,564)	(1,564)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(186)	(229)	(229)	(580)	(410)	(410)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,017)	(3,775)	(3,668)	(10,830)	(7,113)	(6,884)
01-5800	UNEMPLOYMENT COMPENSATION			(571)	(307)	(307)	(1,520)	(272)	(272)
01-5840	MEDICARE			(2,163)	(2,174)	(2,174)	(5,830)	(3,702)	(3,702)
01-5841	SOCIAL SECURITY								
TOTAL PERSONNEL SERVICES				(181,075)	(185,090)	(184,983)	(486,495)	(311,481)	(311,252)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			181,075	185,090	184,983	667,570	496,571	496,235

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				181,075	185,090	184,983	667,570	496,571	496,235
TOTAL E671							181,075	185,090	184,983
E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						14,025	14,025	14,025
TOTAL REVENUE							14,025	14,025	14,025
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(14,025)	(14,025)	(14,025)	(19,025)	(19,025)	(19,025)
TOTAL PERSONNEL SERVICES				(14,025)	(14,025)	(14,025)	(19,025)	(19,025)	(19,025)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			14,025	14,025	14,025	33,050	33,050	33,050
TOTAL RESERVE				14,025	14,025	14,025	33,050	33,050	33,050
TOTAL E672							14,025	14,025	14,025
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						7,662	7,662	7,662
TOTAL INFORMATION SERVICES							7,662	7,662	7,662
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(7,662)	(7,662)	(7,662)
TOTAL RESERVE							(7,662)	(7,662)	(7,662)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E710									
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(150,487)	(142,550)
TOTAL REVENUE								(150,487)	(142,550)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				19,900	10,900		14,700	5,700
26-7771	COMPUTER SOFTWARE <$5,000 - A				59,087	49,800		67,087	49,800
26-8271	SPECIAL EQUIPMENT <$5,000 - A				7,000	7,000		4,500	4,500
26-8370	COMPUTER HARDWARE >$5,000				17,940	17,940		17,940	17,940
26-8371	COMPUTER HARDWARE <$5,000 - A				46,560	56,910		60,602	70,952
TOTAL INFORMATION SERVICES					150,487	142,550		164,829	148,892
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(150,487)	(142,550)		(315,316)	(291,442)
TOTAL RESERVE					(150,487)	(142,550)		(315,316)	(291,442)
TOTAL E711								(150,487)	(142,550)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(66,000)	(69,858)
TOTAL REVENUE								(66,000)	(69,858)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
07-7063	CONTRACTS - C					43,358			
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A				43,000	3,500			
07-8271	SPECIAL EQUIPMENT <$5,000 - A				23,000	23,000			
TOTAL MAINT OF BUILDINGS & GROUNDS					66,000	69,858			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(66,000)	(69,858)		(66,000)	(69,858)
TOTAL RESERVE					(66,000)	(69,858)		(66,000)	(69,858)
TOTAL E730								(66,000)	(69,858)
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,000)	(20,000)
TOTAL REVENUE								(20,000)	(20,000)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				20,000	20,000		42,500	42,500
TOTAL MAINT OF BUILDINGS & GROUNDS					20,000	20,000		42,500	42,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,000)	(20,000)		(62,500)	(62,500)
TOTAL RESERVE					(20,000)	(20,000)		(62,500)	(62,500)
TOTAL E731								(20,000)	(20,000)
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(35,000)	(35,000)
TOTAL REVENUE								(35,000)	(35,000)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				35,000	35,000		15,000	15,000
TOTAL MAINT OF BUILDINGS & GROUNDS					35,000	35,000		15,000	15,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(35,000)	(35,000)		(50,000)	(50,000)
TOTAL RESERVE					(35,000)	(35,000)		(50,000)	(50,000)
TOTAL E732								(35,000)	(35,000)
E733 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,000)	(31,000)
TOTAL REVENUE								(31,000)	(31,000)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				31,000	31,000			
TOTAL MAINT OF BUILDINGS & GROUNDS					31,000	31,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,000)	(31,000)		(31,000)	(31,000)
TOTAL RESERVE					(31,000)	(31,000)		(31,000)	(31,000)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

GL Detail

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
TOTAL E733								(31,000)	(31,000)
E734 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,000)	(5,000)
TOTAL REVENUE								(5,000)	(5,000)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS				5,000	5,000			
TOTAL MAINT OF BUILDINGS & GROUNDS					5,000	5,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,000)	(5,000)		(5,000)	(5,000)
TOTAL RESERVE					(5,000)	(5,000)		(5,000)	(5,000)
TOTAL E734								(5,000)	(5,000)

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(813,363)	996,915	1,896,525	1,896,525	1,712,974	2,224,409	2,401,084	2,175,345
00	FEDERAL FUND	5,233,275	5,875,597	6,550,359	6,550,359	6,550,359	6,550,359	6,550,359	6,550,359
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	5,293,667	4,008,175	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874
00	OTHER FUND	5,445,034	6,622,314	5,336,408	5,336,408	5,336,408	5,336,408	5,336,408	5,336,408
TOTAL REVENUE		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,288,050	19,464,725	19,238,986
TOTAL SALARIES FILLED POSITIONS				7,526,894	7,606,510	7,606,510	7,762,825	7,844,916	7,844,916
TOTAL FILLED FTE		174.00	174.00	173.51	173.51	173.51	173.51	173.51	173.51
TOTAL SALARIES VACANT POSITIONS				395,922	399,383	399,383	412,648	416,250	416,250
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				7,922,816	8,005,893	8,005,893	8,175,473	8,261,166	8,261,166
TOTAL FTE		186.00	186.00	185.51	185.51	185.51	185.51	185.51	185.51
EXPENDITURES									
01	PERSONNEL SERVICES	10,797,991	11,910,396	12,559,466	12,390,395	12,263,884	12,881,268	12,717,197	12,590,686
02	OUT-OF-STATE TRAVEL		772						
03	IN-STATE TRAVEL	564	1,643	564	564	564	564	564	564
04	OPERATING EXPENSES	2,532,686	1,716,155	2,532,622	2,454,902	2,454,902	2,532,622	2,464,157	2,464,157
05	EQUIPMENT	15,942	19,077	15,942			15,942		
07	MAINT OF BUILDINGS & GROUNDS	181,586	243,975	181,586	190,676	175,824	181,586	190,676	175,824
08	FOOD SERVICE	1,098,037	1,292,294	1,098,037	1,201,462	1,201,462	1,098,037	1,201,462	1,201,462
26	INFORMATION SERVICES	94,025	127,863	93,309	71,677	71,677	93,309	71,677	71,677
30	TRAINING	20,599	24,207	20,599	15,774	15,774	20,599	15,774	15,774
59	UTILITIES	405,994	442,456	405,994	405,994	405,994	405,994	405,994	405,994
85	FEDERAL FUNDS BAL FORWARD			100,475	100,475		14,710	14,710	
86	RESERVE		1,712,974	1,940,383	2,117,058	2,175,345	2,032,230	2,371,325	2,301,659
87	PURCHASING ASSESSMENT	11,189	11,189	11,189	11,189	11,189	11,189	11,189	11,189
TOTAL EXPENDITURES		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,288,050	19,464,725	19,238,986

M MAINTENANCE

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(202,870)	(291,945)	(240,962)
TOTAL REVENUE							(202,870)	(291,945)	(240,962)
EXPENDITURES									
01	PERSONNEL SERVICES			(91,472)	(18,976)	(7,247)	(86,472)	354,530	52,497
04	OPERATING EXPENSES			26,542	(4,435)	(2,402)	35,797	(4,460)	(1,548)
05	EQUIPMENT			(15,942)			(15,942)		
07	MAINT OF BUILDINGS & GROUNDS			18,910			18,910		
08	FOOD SERVICE			275,498			275,498		
26	INFORMATION SERVICES			(5,848)	101,966	24,786	(5,848)	110,125	16,486
30	TRAINING			(4,818)			(4,818)		
86	RESERVE			(202,870)	(291,945)	(240,962)	(419,995)	(965,530)	(530,595)
87	PURCHASING ASSESSMENT				2,729	2,729		2,729	2,729
88	STATEWIDE COST ALLOCATION PLAN				210,661	223,096		210,661	219,469
TOTAL EXPENDITURES							(202,870)	(291,945)	(240,962)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						829,034	427,263	431,219
TOTAL REVENUE							829,034	427,263	431,219
TOTAL SALARIES FILLED POSITIONS				(133,647)	(134,994)	(134,994)	(369,578)	(238,062)	(238,062)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(131,443)	(131,932)	(131,932)	(148,169)	(138,920)	(138,920)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(265,090)	(266,926)	(266,926)	(517,747)	(376,982)	(376,982)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(828,147)	(733,764)	(733,565)	(1,151,790)	(888,523)	(883,180)
04	OPERATING EXPENSES			(394)	(369)	(369)	(394)	(369)	(369)
07	MAINT OF BUILDINGS & GROUNDS				157,000	160,858		57,500	57,500
26	INFORMATION SERVICES			(493)	149,870	141,857	7,169	171,980	156,006

Budget Account: 2561 NCVA - VETERANS' HOME ACCOUNT
Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	RESERVE			829,034	427,263	431,219	1,974,049	1,086,675	1,101,262
TOTAL EXPENDITURES							829,034	427,263	431,219
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(813,363)	996,915	1,896,525	1,896,525	1,712,974	2,850,573	2,536,402	2,365,602
00	FEDERAL FUND	5,233,275	5,875,597	6,550,359	6,550,359	6,550,359	6,550,359	6,550,359	6,550,359
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	5,293,667	4,008,175	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874	5,176,874
00	OTHER FUND	5,445,034	6,622,314	5,336,408	5,336,408	5,336,408	5,336,408	5,336,408	5,336,408
TOTAL BUDGET REVENUE		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,914,214	19,600,043	19,429,243
TOTAL POSITIONS				7,657,726	7,738,967	7,738,967	7,657,726	7,884,184	7,884,184
TOTAL FTE		186.00	186.00	182.51	182.51	182.51	182.51	182.51	182.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	10,797,991	11,910,396	11,639,847	11,637,655	11,523,072	11,643,006	12,183,204	11,760,003
02	OUT-OF-STATE TRAVEL		772						
03	IN-STATE TRAVEL	564	1,643	564	564	564	564	564	564
04	OPERATING EXPENSES	2,532,686	1,716,155	2,558,770	2,450,098	2,452,131	2,568,025	2,459,328	2,462,240
05	EQUIPMENT	15,942	19,077						
07	MAINT OF BUILDINGS & GROUNDS	181,586	243,975	200,496	347,676	336,682	200,496	248,176	233,324
08	FOOD SERVICE	1,098,037	1,292,294	1,373,535	1,201,462	1,201,462	1,373,535	1,201,462	1,201,462
26	INFORMATION SERVICES	94,025	127,863	86,968	323,513	238,320	94,630	353,782	244,169
30	TRAINING	20,599	24,207	15,781	15,774	15,774	15,781	15,774	15,774
59	UTILITIES	405,994	442,456	405,994	405,994	405,994	405,994	405,994	405,994
85	FEDERAL FUNDS BAL FORWARD			100,475	100,475		14,710	14,710	
86	RESERVE		1,712,974	2,566,547	2,252,376	2,365,602	3,586,284	2,492,470	2,872,326
87	PURCHASING ASSESSMENT	11,189	11,189	11,189	13,918	13,918	11,189	13,918	13,918
88	STATEWIDE COST ALLOCATION PLAN				210,661	223,096		210,661	219,469
TOTAL BUDGET EXPENDITURES		15,158,613	17,503,001	18,960,166	18,960,166	18,776,615	19,914,214	19,600,043	19,429,243

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			32,362,200	32,362,200	32,362,200	32,365,549	35,680,728	35,487,213
00-2515	ADVANCES FROM GENERAL FUND	200,000	500,000						
00-2517	RETURN GENERAL FUND ADVANCE	(200,000)							
00-3500	PLANNING GRANT	695,180		695,179	5	5	695,179	5	5
00-3501	SECOND LEVEL I ESTABLISHMENT GRANT		15,295,271						
00-3502	THIRD LEVEL I ESTABLISHMENT GRANT		4,397,926						
00-3507	FIRST LEVEL I ESTABLISHMENT GRANT	1,654,703	2,390,372	1,007			1,007		
00-3508	LEVEL 2 ESTABLISHMENT GRANT		50,016,011	2,209,647	5,434,960	5,242,844	1,170,867	1,634,746	1,633,071
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)						1,015,675	1,056,683	1,058,358
00-4326	TREASURER'S INTEREST DISTRIB			4,155	4,155	4,155	27,260	27,260	27,260
00-4672	TRANSFER FROM HCFP			9,958	9,958	9,936	9,958	9,936	9,936
TOTAL REVENUE		2,349,883	72,599,580	35,282,146	37,811,278	37,619,140	35,285,495	38,409,358	38,215,843
TOTAL SALARIES FILLED POSITIONS				474,784	478,619	478,619	474,784	478,619	478,619
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				77,307	139,894	139,894	77,307	139,894	139,894
TOTAL VACANT FTE		1.00	2.00	1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				552,091	618,513	618,513	552,091	618,513	618,513
TOTAL FTE		8.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		839,825						
01-5100	SALARIES	172,188		579,928	644,635	644,635	579,928	644,635	644,635
01-5120	FURLOUGH ADJUSTMENT	(3,349)		(3,349)			(3,349)		
01-5200	WORKERS COMPENSATION	2,245		4,464	5,023	5,023	4,464	5,022	5,022
01-5300	RETIREMENT	30,374		106,024	113,951	113,951	106,024	113,951	113,951
01-5500	GROUP INSURANCE	12,251		70,616	79,443	79,443	70,616	79,443	79,443
01-5660	FURLOUGH LEAVE	3,349		3,349			3,349		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			870	967	967	870	967	967
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,675		15,658	17,405	17,405	15,658	17,405	17,405
01-5800	UNEMPLOYMENT COMPENSATION	642		2,204	2,450	2,450	2,204	2,450	2,450
01-5810	OVERTIME PAY	151		151			151		
01-5840	MEDICARE	2,451		8,412	9,350	9,350	8,412	9,350	9,350
01-5930	LONGEVITY PAY				2,025	2,025		2,525	2,525
TOTAL PERSONNEL SERVICES		223,977	839,825	788,327	875,249	875,249	788,327	875,748	875,748
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		40,560						
02-6100	PER DIEM OUT-OF-STATE	9,157	32,851	9,157	17,316	17,316	9,157	3,848	3,848
02-6130	PUBLIC TRANS OUT-OF-STATE	844		844	1,380	1,380	844	320	320
02-6140	PERSONAL VEHICLE OUT-OF-STATE	643		643	1,080	1,080	643	240	240
02-6150	COMM AIR TRANS OUT-OF-STATE	5,295		5,295	12,600	12,600	5,295	2,800	2,800
TOTAL OUT-OF-STATE TRAVEL		15,939	73,411	15,939	32,376	32,376	15,939	7,208	7,208
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		95,836						
03-6200	PER DIEM IN-STATE	1,102	16,629	1,102	15,222	15,222	1,102	5,358	5,358
03-6210	MP DAILY RENTAL IN-STATE	104		104	1,200	1,200	104	600	600
03-6215	NON-MP VEHICLE RENTAL IN-STATE	328		328	450	450	328	150	150
03-6240	PERSONAL VEHICLE IN-STATE	778		778	6,609	6,609	778	2,499	2,499
03-6250	COMM AIR TRANS IN-STATE	2,422		2,422	12,000	12,000	2,422	5,600	5,600
TOTAL IN-STATE TRAVEL		4,734	112,465	4,734	35,481	35,481	4,734	14,207	14,207
04	**OPERATING**								
04-7000	OPERATING		112,494						
04-7020	OPERATING SUPPLIES	3,507		3,507	5,400	5,400	3,507	5,400	5,400
04-7045	STATE PRINTING CHARGES	323		323	323	323	323	323	323
04-7050	EMPLOYEE BOND INSURANCE			22	25	25	22	25	25
04-7054	AG TORT CLAIM ASSESSMENT			1,030	1,159	1,159	1,030	1,159	1,159
04-705A	NON B&G - PROP. & CONT. INSURANCE				42	42		42	42

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	6,426		6,426	6,426	6,426	6,426	6,426	6,426
04-7110	NON-STATE OWNED OFFICE RENT	6,682		6,682	82,944	82,944	6,682	83,936	83,936
04-7138	OTHER UTILITIES	269		269	7,800	7,800	269	7,800	7,800
04-7250	B & G EXTRA SERVICES	38		38			38		
04-7255	B & G LEASE ASSESSMENT	52		52	987	987	52	948	948
04-7285	POSTAGE - STATE MAILROOM	21		21	1,860	1,860	21	1,860	1,860
04-7291	CELL PHONE/PAGER CHARGES	726		726	4,320	4,320	726	4,320	4,320
04-7292	EITS VOICE MAIL	16		16	274	274	16	274	274
04-7294	CONFERENCE CALL CHARGES	1,533		1,533	1,533	1,533	1,533	1,533	1,533
04-7295	EITS STATE PHONE LINE	63		63	1,028	1,028	63	1,028	1,028
04-7296	EITS LONG DISTANCE CHARGES	2		2	2	2	2	2	2
04-7299	TELEPHONE & DATA WIRING	1,396		1,396			1,396		
04-7302	REGISTRATION FEES				6,000	6,000		6,000	6,000
04-7430	PROFESSIONAL SERVICES	3,568		3,568			3,568		
04-7460	EQUIPMENT PURCHASES < $1,000	1,700		1,700			1,700		
04-7771	COMPUTER SOFTWARE <$5,000 - A	50		50			50		
04-7980	OPERATING LEASE PAYMENTS	753		753	4,536	4,536	753	4,536	4,536
04-7981	OPERATING LEASE PAYMENTS - A	121		121	960	960	121	960	960
TOTAL OPERATING		27,246	112,494	28,298	125,619	125,619	28,298	126,572	126,572
05	**EQUIPMENT**								
05-7000	OPERATING		198,953						
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,008		1,008			1,008		
TOTAL EQUIPMENT		1,008	198,953	1,008			1,008		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		34,519						
26-7060	CONTRACTS	778		778			778		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,000	5,000		5,000	5,000
26-7299	TELEPHONE & DATA WIRING	231		231			231		
26-7532	EITS WEB HOSTING	18		18	18	18	18	18	18
26-7533	EITS EMAIL SERVICE	99		99	151	151	99	151	151
26-7545	EITS VPN SECURE LINK	22		22	135	135	22	135	135

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE
ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			927	1,043	1,043	927	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT			385	434	434	385	434	434
26-7558	EITS VIRTUAL SERVER ASSESSMENT				2,628	2,628		2,628	2,628
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,218		4,218			4,218		
TOTAL INFORMATION SERVICES		5,366	34,519	6,678	9,409	9,409	6,678	9,409	9,409
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				3,848	3,848		3,848	3,848
30-6130	PUBLIC TRANS OUT-OF-STATE				600	600		600	600
30-6140	PERSONAL VEHICLE OUT-OF-STATE				240	240		240	240
30-6150	COMM AIR TRANS OUT-OF-STATE				2,800	2,800		2,800	2,800
TOTAL TRAINING					7,488	7,488		7,488	7,488
70	**CONTRACT SERVICES**								
70-7000	OPERATING		20,085,658						
70-7020	OPERATING SUPPLIES	429		429			429		
70-7060	CONTRACTS	535,574	208,328	535,574			535,574		
70-7080	LEGAL AND COURT	41,931		41,931			41,931		
70-7545	EITS VPN SECURE LINK	9		9			9		
70-8241	NEW FURNISHINGS <$5,000 - A	22,566		22,566			22,566		
70-8371	COMPUTER HARDWARE <$5,000 - A	11,227		11,227			11,227		
TOTAL CONTRACT SERVICES		611,736	20,293,986	611,736			611,736		
73	**TRANSFER TO AG**								
73-9006	TRANS TO ATTORNEY GENERAL		115,495		68,400	68,400		68,400	68,400
TOTAL TRANSFER TO AG			115,495		68,400	68,400		68,400	68,400
74	**TRANSFER TO GOVCHA**								
74-7000	OPERATING		6,091						
74-9038	TRANS TO HUMAN RES DIR OFFICE	134,518	838,584	134,518	343,406	343,406	134,518		
TOTAL TRANSFER TO GOVCHA		134,518	844,675	134,518	343,406	343,406	134,518		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75	**TRANSFER TO DWSS**								
75-7000	OPERATING		17,111,557						
75-9044	TRANS TO WELFARE DIVISION	630,179		630,179	630,179	630,179	630,179		
TOTAL TRANSFER TO DWSS		630,179	17,111,557	630,179	630,179	630,179	630,179		
76	**PLANNING GRANT**								
76-6100	PER DIEM OUT-OF-STATE	5,212		5,212			5,212		
76-6130	PUBLIC TRANS OUT-OF-STATE	236		236			236		
76-6140	PERSONAL VEHICLE OUT-OF-STATE	336		336			336		
76-6150	COMM AIR TRANS OUT-OF-STATE	4,921		4,921			4,921		
76-6200	PER DIEM IN-STATE	4,017		4,017			4,017		
76-6210	MP DAILY RENTAL IN-STATE	462		462			462		
76-6215	NON-MP VEHICLE RENTAL IN-STATE	176		176			176		
76-6230	PUBLIC TRANSPORTATION IN-STATE	26		26			26		
76-6240	PERSONAL VEHICLE IN-STATE	947		947			947		
76-6250	COMM AIR TRANS IN-STATE	7,818		7,818			7,818		
76-7020	OPERATING SUPPLIES	1,970		1,970			1,970		
76-7030	FREIGHT CHARGES	145		145			145		
76-7060	CONTRACTS	663,180		663,180			663,180		
76-7294	CONFERENCE CALL CHARGES	431		431			431		
76-7302	REGISTRATION FEES	850		850			850		
76-7532	EITS WEB HOSTING	5		5	5	5	5	5	5
76-7771	COMPUTER SOFTWARE <$5,000 - A	30		30			30		
76-7960	RENTALS FOR LAND/EQUIPMENT	175		175			175		
76-8241	NEW FURNISHINGS <$5,000 - A	4,243		4,243			4,243		
TOTAL PLANNING GRANT		695,180		695,180	5	5	695,180	5	5
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION				2,938	4,315		2,987	4,497
TOTAL DHRM COST ALLOCATION					2,938	4,315		2,987	4,497
86	**RESERVE**								

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		32,362,200	32,365,549	35,680,728	35,487,213	32,368,898	37,297,334	37,102,309
TOTAL RESERVE			32,362,200	32,365,549	35,680,728	35,487,213	32,368,898	37,297,334	37,102,309
90	**GENERAL FUND ADVANCE**								
90-7000	OPERATING		500,000						
TOTAL GENERAL FUND ADVANCE			500,000						
TOTAL B000		2,349,883	72,599,580	35,282,146	37,811,278	37,619,140	35,285,495	38,409,358	38,215,843
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,263)	(3,350)
00-3500	PLANNING GRANT				(5)	(5)		(5)	(5)
00-3508	LEVEL 2 ESTABLISHMENT GRANT			1,727			1,727		
TOTAL REVENUE				1,727	(5)	(5)	1,727	(21,268)	(3,355)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(76)	(76)		(76)	(76)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(7)	(7)		(7)	(7)
04-7292	EITS VOICE MAIL				(25)	188		(32)	311
04-7295	EITS STATE PHONE LINE				(301)	450		(311)	765
TOTAL OPERATING					(410)	554		(427)	992
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			174	41	(18)	174	30	(18)
26-7533	EITS EMAIL SERVICE				306	521		239	463
26-7542	EITS SILVERNET ACCESS			1,558	1,468	1,193	1,558	1,715	1,375
26-7545	EITS VPN SECURE LINK				9	(39)		11	(40)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	121		(68)	(104)
26-7556	EITS SECURITY ASSESSMENT				304	480		124	271
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(25)	538		877	1,654
TOTAL INFORMATION SERVICES				1,732	2,173	2,796	1,732	2,928	3,601
76	**PLANNING GRANT**								
76-7532	EITS WEB HOSTING			(5)	(5)	(5)	(5)	(5)	(5)
TOTAL PLANNING GRANT				(5)	(5)	(5)	(5)	(5)	(5)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,263)	(3,350)		(43,264)	(27,460)
TOTAL RESERVE					(21,263)	(3,350)		(43,264)	(27,460)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				19,500			19,500	19,517
TOTAL STATEWIDE COST ALLOCATION PLAN					19,500			19,500	19,517
TOTAL M100				1,727	(5)	(5)	1,727	(21,268)	(3,355)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,320,190		
00-3500	PLANNING GRANT			(695,179)			(695,179)		
00-3507	FIRST LEVEL I ESTABLISHMENT GRANT			(1,007)			(1,007)		
00-3508	LEVEL 2 ESTABLISHMENT GRANT			(174,620)			(952,340)		
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)			3,274,010			1,279,837		
00-3602	FEES FROM DENTAL PLANS			26,100			59,040		
00-3603	FEES FROM VISION PLANS			4,350			9,840		
00-3604	FEES FROM ADVERTISING			18,750			25,000		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,452,404			3,045,381		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			3,349			3,349		
01-5660	FURLOUGH LEAVE			(3,349)			(3,349)		
01-5810	OVERTIME PAY			(151)			(151)		
01-5930	LONGEVITY PAY			2,025			2,525		
TOTAL PERSONNEL SERVICES				1,874			2,374		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			12,301			(947)		
02-6130	PUBLIC TRANS OUT-OF-STATE			235					
02-6140	PERSONAL VEHICLE OUT-OF-STATE			336					
02-6150	COMM AIR TRANS OUT-OF-STATE			4,921					
TOTAL OUT-OF-STATE TRAVEL				17,793			(947)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			20,867			7,033		
03-6210	MP DAILY RENTAL IN-STATE			462			462		
03-6215	NON-MP VEHICLE RENTAL IN-STATE			176			176		
03-6230	PUBLIC TRANSPORTATION IN-STATE			26			26		
03-6240	PERSONAL VEHICLE IN-STATE			947			947		
03-6250	COMM AIR TRANS IN-STATE			7,818			7,818		
TOTAL IN-STATE TRAVEL				30,296			16,462		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,293			4,293		
04-705A	NON B&G - PROP. & CONT. INSURANCE			41			41		
04-7110	NON-STATE OWNED OFFICE RENT			77,318			67,718		
04-7250	B & G EXTRA SERVICES			(38)			(38)		
04-7255	B & G LEASE ASSESSMENT			612			537		
04-7285	POSTAGE - STATE MAILROOM			1,629			1,629		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			3,594			3,594		
04-7292	EITS VOICE MAIL			228			228		
04-7295	EITS STATE PHONE LINE			872			872		
04-7302	REGISTRATION FEES			6,000			6,000		
04-7430	PROFESSIONAL SERVICES			(3,568)			(3,568)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,700)			(1,700)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(50)			(50)		
04-7980	OPERATING LEASE PAYMENTS			3,783			3,783		
04-7981	OPERATING LEASE PAYMENTS - A			839			839		
TOTAL OPERATING				93,853			84,178		
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,008)			(1,008)		
TOTAL EQUIPMENT				(1,008)			(1,008)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(778)			(778)		
26-7299	TELEPHONE & DATA WIRING			(231)			(231)		
26-7533	EITS EMAIL SERVICE			35			35		
26-7545	EITS VPN SECURE LINK			113			113		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,628			2,628		
26-7771	COMPUTER SOFTWARE <$5,000 - A			782			782		
TOTAL INFORMATION SERVICES				2,549			2,549		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			13,464			13,464		
TOTAL TRAINING				13,464			13,464		
70	**CONTRACT SERVICES**								
70-7020	OPERATING SUPPLIES			(429)			(429)		
70-7060	CONTRACTS			(535,574)			(535,574)		
70-7080	LEGAL AND COURT			(41,931)			(41,931)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
70-7545	EITS VPN SECURE LINK			(9)			(9)		
70-8241	NEW FURNISHINGS <$5,000 - A			(22,566)			(22,566)		
70-8371	COMPUTER HARDWARE <$5,000 - A			(11,227)			(11,227)		
TOTAL CONTRACT SERVICES				(611,736)			(611,736)		
73	**TRANSFER TO AG**								
73-9006	TRANS TO ATTORNEY GENERAL			68,400			68,400		
TOTAL TRANSFER TO AG				68,400			68,400		
74	**TRANSFER TO GOVCHA**								
74-9038	TRANS TO HUMAN RES DIR OFFICE			208,888			(134,518)		
TOTAL TRANSFER TO GOVCHA				208,888			(134,518)		
75	**TRANSFER TO DWSS**								
75-9044	TRANS TO WELFARE DIVISION						(630,179)		
TOTAL TRANSFER TO DWSS							(630,179)		
76	**PLANNING GRANT**								
76-6100	PER DIEM OUT-OF-STATE			(5,212)			(5,212)		
76-6130	PUBLIC TRANS OUT-OF-STATE			(236)			(236)		
76-6140	PERSONAL VEHICLE OUT-OF-STATE			(335)			(335)		
76-6150	COMM AIR TRANS OUT-OF-STATE			(4,920)			(4,920)		
76-6200	PER DIEM IN-STATE			(4,017)			(4,017)		
76-6210	MP DAILY RENTAL IN-STATE			(462)			(462)		
76-6215	NON-MP VEHICLE RENTAL IN-STATE			(176)			(176)		
76-6230	PUBLIC TRANSPORTATION IN-STATE			(26)			(26)		
76-6240	PERSONAL VEHICLE IN-STATE			(947)			(947)		
76-6250	COMM AIR TRANS IN-STATE			(7,818)			(7,818)		
76-7020	OPERATING SUPPLIES			(1,970)			(1,970)		
76-7030	FREIGHT CHARGES			(145)			(145)		
76-7060	CONTRACTS			(663,180)			(663,180)		
76-7294	CONFERENCE CALL CHARGES			(431)			(431)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
76-7302	REGISTRATION FEES			(850)			(850)		
76-7771	COMPUTER SOFTWARE <$5,000 - A			(30)			(30)		
76-7960	RENTALS FOR LAND/EQUIPMENT			(175)			(175)		
76-8241	NEW FURNISHINGS <$5,000 - A			(4,243)			(4,243)		
TOTAL PLANNING GRANT				(695,173)			(695,173)		
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			3,014			3,065		
TOTAL DHRM COST ALLOCATION				3,014			3,065		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,320,190			4,928,450		
TOTAL RESERVE				3,320,190			4,928,450		
TOTAL M150				2,452,404			3,045,381		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,322,159)	(6,322,282)
00-3508	LEVEL 2 ESTABLISHMENT GRANT			6,288,482			7,623,811	900,777	
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)						6,399,210	5,101,850	7,149,087
00-4326	TREASURER'S INTEREST DISTRIB							4,847	
00-4672	TRANSFER FROM HCFP			550,833	542,083	541,960	687,348	670,553	670,519
TOTAL REVENUE				6,839,315	542,083	541,960	14,710,369	355,868	1,497,324
EXPENDITURES									
70	**CONTRACT SERVICES**								
70-7060	CONTRACTS			6,368,400	6,402,090	6,402,090	13,746,960	13,334,765	13,334,765
TOTAL CONTRACT SERVICES				6,368,400	6,402,090	6,402,090	13,746,960	13,334,765	13,334,765

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
75	**TRANSFER TO DWSS**								
75-9044	TRANS TO WELFARE DIVISION			470,915	462,152	462,152	963,409	963,409	963,409
TOTAL TRANSFER TO DWSS				470,915	462,152	462,152	963,409	963,409	963,409
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,322,159)	(6,322,282)		(13,942,306)	(12,800,850)
TOTAL RESERVE					(6,322,159)	(6,322,282)		(13,942,306)	(12,800,850)
TOTAL M200				6,839,315	542,083	541,960	14,710,369	355,868	1,497,324
M300 ADJUSTMENTS TO FRINGE BENEFITS RATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,757)	(2,078)
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)							11,771	11,771
00-4672	TRANSFER FROM HCFP				67	67		67	67
TOTAL REVENUE					67	67		10,081	9,760
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,692)	(2,692)		(2,692)	(2,692)
01-5200	WORKERS COMPENSATION				3,806	3,806		4,311	4,311
01-5300	RETIREMENT				8,796	8,796		8,796	8,796
01-5500	GROUP INSURANCE				(6,066)	(5,103)		9,819	(4,347)
01-5700	PAYROLL ASSESSMENT				61	61		61	61
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,165)	(1,807)		505	(74)
01-5800	UNEMPLOYMENT COMPENSATION				(876)	(876)		(1,679)	(1,679)
01-5840	MEDICARE				(40)	(40)		(40)	(40)
TOTAL PERSONNEL SERVICES					1,824	2,145		19,081	4,336

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,757)	(2,078)		(9,000)	5,424
TOTAL RESERVE					(1,757)	(2,078)		(9,000)	5,424
TOTAL M300					67	67		10,081	9,760
M501 MANDATES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,373,176)	(12,253,362)
00-3508	LEVEL 2 ESTABLISHMENT GRANT			10,169,381		(61,089)	790,000		
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)			380,000	370,000	3,627,718	1,170,000	1,964,900	1,964,900
TOTAL REVENUE				10,549,381	370,000	3,566,629	1,960,000	(13,408,276)	(10,288,462)
EXPENDITURES									
70	**CONTRACT SERVICES**								
70-7060	CONTRACTS			9,183,262	12,627,132	12,627,132	1,580,000	3,289,800	3,289,800
TOTAL CONTRACT SERVICES				9,183,262	12,627,132	12,627,132	1,580,000	3,289,800	3,289,800
71	**NAVIGATORS**								
71-8798	NON-TAXABLE GRANTS			380,000	370,000	370,000	380,000	320,000	320,000
TOTAL NAVIGATORS				380,000	370,000	370,000	380,000	320,000	320,000
75	**TRANSFER TO DWSS**								
75-9044	TRANS TO WELFARE DIVISION			986,119	2,746,044	2,822,859		2,222,521	2,304,385
TOTAL TRANSFER TO DWSS				986,119	2,746,044	2,822,859		2,222,521	2,304,385
86	**RESERVE**								

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,373,176)	(12,253,362)		(19,240,597)	(16,202,647)
TOTAL RESERVE					(15,373,176)	(12,253,362)		(19,240,597)	(16,202,647)
TOTAL M501				10,549,381	370,000	3,566,629	1,960,000	(13,408,276)	(10,288,462)
E670 REDUCE SALARY FOR 2013-2015 BIENNIUM									
REVENUE									
00-3508	LEVEL 2 ESTABLISHMENT GRANT			(31,901)	(27,277)	(27,253)	(15,896)	(13,563)	(13,541)
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)						(15,897)	(13,563)	(13,563)
00-4672	TRANSFER FROM HCFP				(438)	(438)		(435)	(435)
TOTAL REVENUE				(31,901)	(27,715)	(27,691)	(31,793)	(27,561)	(27,539)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(27,837)	(23,430)	(23,430)	(27,837)	(23,430)	(23,430)
01-5200	WORKERS COMPENSATION			(108)	(185)	(185)			
01-5300	RETIREMENT			(5,089)	(4,481)	(4,481)	(5,089)	(4,481)	(4,481)
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			2,439	1,411	1,411	2,439	1,411	1,411
01-5700	PAYROLL ASSESSMENT			(42)	(38)	(38)	(42)	(38)	(38)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(751)	(592)	(568)	(751)	(653)	(631)
01-5800	UNEMPLOYMENT COMPENSATION			(104)	(60)	(60)	(104)	(30)	(30)
01-5840	MEDICARE			(409)	(340)	(340)	(409)	(340)	(340)
TOTAL PERSONNEL SERVICES				(31,901)	(27,715)	(27,691)	(31,793)	(27,561)	(27,539)
TOTAL E670				(31,901)	(27,715)	(27,691)	(31,793)	(27,561)	(27,539)
E671 FREEZE SALARY FOR FY 2014									
TOTAL SALARIES FILLED POSITIONS									

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E671									

E672 SUSPEND LONGEVITY FOR 2013-2015 BIENNIUM

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3508	LEVEL 2 ESTABLISHMENT GRANT			(2,025)	(2,025)	(2,025)	(1,262)	(1,262)	(1,262)
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)						(1,263)	(1,263)	(1,263)
TOTAL REVENUE				(2,025)	(2,025)	(2,025)	(2,525)	(2,525)	(2,525)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	SUSPEND LONGEVITY FOR FY14 & FY15			(2,025)	(2,025)	(2,025)	(2,525)	(2,525)	(2,525)
TOTAL PERSONNEL SERVICES				(2,025)	(2,025)	(2,025)	(2,525)	(2,525)	(2,525)
TOTAL E672				(2,025)	(2,025)	(2,025)	(2,525)	(2,525)	(2,525)
E740 ACA CASELOAD									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(674,973)	(486,984)
00-3508	LEVEL 2 ESTABLISHMENT GRANT				(1,502,028)	(1,964,025)		(1,277,735)	(1,204,024)
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)				(546,124)	(123,834)		(1,292,116)	(1,152,471)
00-3602	FEES FROM DENTAL PLANS				(4,140)	(4,140)		(9,180)	(9,180)
00-3603	FEES FROM VISION PLANS				(690)	(690)		(1,530)	(1,530)
00-4326	TREASURER'S INTEREST DISTRIB				(843)	(843)		(5,330)	(5,330)
00-4672	TRANSFER FROM HCFP				(50,508)	(50,508)		(106,956)	(107,185)
TOTAL REVENUE					(2,104,333)	(2,144,040)		(3,367,820)	(2,966,704)
EXPENDITURES									
70	**CONTRACT SERVICES**								
70-7060	CONTRACTS				(1,429,360)	(1,429,360)		(2,479,720)	(2,479,720)
TOTAL CONTRACT SERVICES					(1,429,360)	(1,429,360)		(2,479,720)	(2,479,720)
75	**TRANSFER TO DWSS**								
75-9044	TRANS TO WELFARE DIVISION					(227,696)			(292,271)
TOTAL TRANSFER TO DWSS						(227,696)			(292,271)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(674,973)	(486,984)		(888,100)	(194,713)
TOTAL RESERVE					(674,973)	(486,984)		(888,100)	(194,713)
TOTAL E740					(2,104,333)	(2,144,040)		(3,367,820)	(2,966,704)
E744 ACA ENHANCEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(314,904)	(315,463)
00-3508	LEVEL 2 ESTABLISHMENT GRANT			313,936			159,840		
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)						159,840	164,986	164,986
TOTAL REVENUE				313,936			319,680	(149,918)	(150,477)
TOTAL SALARIES NEW POSITIONS				229,533	227,980	227,980	239,189	239,160	239,160
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				229,533	227,980	227,980	239,189	239,160	239,160
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			229,533	227,980	227,980	239,189	239,160	239,160
01-5200	WORKERS COMPENSATION			3,477	4,987	4,987	2,232	4,148	4,148
01-5300	RETIREMENT			28,118	30,207	30,207	29,301	31,689	31,689
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			679	360	360	708	377	377
01-5500	GROUP INSURANCE			33,101	30,574	30,975	35,308	39,672	33,376
01-5700	PAYROLL ASSESSMENT			345	365	365	359	383	383
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,198	5,768	5,540	6,459	6,672	6,457
01-5800	UNEMPLOYMENT COMPENSATION			873	544	544	909	287	287

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			3,330	3,305	3,305	3,470	3,467	3,467
TOTAL PERSONNEL SERVICES				305,654	304,090	304,263	317,935	325,855	319,344
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				2,400	2,400		2,400	2,400
04-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT			515	482	482	515	482	482
04-7292	EITS VOICE MAIL			114	104	192	122	108	260
04-7295	EITS STATE PHONE LINE			351	248	504	374	261	652
TOTAL OPERATING				991	3,245	3,589	1,022	3,262	3,805
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63	191	280	67	174	273
26-7554	EITS INFRASTRUCTURE ASSESSMENT			463	494	517	463	433	417
26-7556	EITS SECURITY ASSESSMENT			193	328	406	193	248	313
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,260	1,996	1,848			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,312	4,560	4,560			
TOTAL INFORMATION SERVICES				7,291	7,569	7,611	723	855	1,003
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(314,904)	(315,463)		(479,890)	(474,629)
TOTAL RESERVE					(314,904)	(315,463)		(479,890)	(474,629)
TOTAL E744				313,936			319,680	(149,918)	(150,477)
E745 ACA ENHANCEMENT									
REVENUE									
00-3508	LEVEL 2 ESTABLISHMENT GRANT				(3,728,362)	(48,360)		(1,242,963)	3,273
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)				3,675,229			3,665,943	1,684,358
00-3602	FEES FROM DENTAL PLANS				25,380	25,380		57,600	57,600

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: sakela

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00-3603	FEES FROM VISION PLANS				4,230	4,230		9,600	9,600
00-3604	FEES FROM ADVERTISING				18,750	18,750		25,000	25,000
00-4326	TREASURER'S INTEREST DISTRIB				4,773			4,773	
TOTAL REVENUE								2,519,953	1,779,831
EXPENDITURES									
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,182,060	3,182,060		5,214,130	5,411,577
TOTAL QHP RESERVE					3,182,060	3,182,060		5,214,130	5,411,577
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,182,060)	(3,182,060)		(2,694,177)	(3,631,746)
TOTAL RESERVE					(3,182,060)	(3,182,060)		(2,694,177)	(3,631,746)
TOTAL E745								2,519,953	1,779,831
E804 COST ALLOCATION									
REVENUE									
00-3601	FEES FROM QUALIFIED HEALTH PLANS (QHP)			722	705	1,097	724	727	722
TOTAL REVENUE				722	705	1,097	724	727	722
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	CENTRALIZED PERSONNEL SERVICES COST ALLOCATION			722	705	1,097	724	727	722
TOTAL DHRM COST ALLOCATION				722	705	1,097	724	727	722
TOTAL E804				722	705	1,097	724	727	722

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD			32,362,200	32,362,200	32,362,200	32,365,549	35,680,728	35,487,213
00	FEDERAL FUND	2,349,883	72,099,580	2,905,833	5,434,965	5,242,849	1,867,053	1,634,751	1,633,076
00	GENERAL FUND		500,000						
00	INTERAGENCY TRANSFER			9,958	9,958	9,936	9,958	9,936	9,936
00	OTHER FUND			4,155	4,155	4,155	1,042,935	1,083,943	1,085,618
TOTAL REVENUE		2,349,883	72,599,580	35,282,146	37,811,278	37,619,140	35,285,495	38,409,358	38,215,843
TOTAL SALARIES FILLED POSITIONS				474,784	478,619	478,619	474,784	478,619	478,619
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				77,307	139,894	139,894	77,307	139,894	139,894
TOTAL VACANT FTE		1.00	2.00	1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				552,091	618,513	618,513	552,091	618,513	618,513
TOTAL FTE		8.00	9.00	8.00	9.00	9.00	8.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	223,977	839,825	788,327	875,249	875,249	788,327	875,748	875,748
02	OUT-OF-STATE TRAVEL	15,939	73,411	15,939	32,376	32,376	15,939	7,208	7,208
03	IN-STATE TRAVEL	4,734	112,465	4,734	35,481	35,481	4,734	14,207	14,207
04	OPERATING	27,246	112,494	28,298	125,619	125,619	28,298	126,572	126,572
05	EQUIPMENT	1,008	198,953	1,008			1,008		
26	INFORMATION SERVICES	5,366	34,519	6,678	9,409	9,409	6,678	9,409	9,409
30	TRAINING				7,488	7,488		7,488	7,488
70	CONTRACT SERVICES	611,736	20,293,986	611,736			611,736		
73	TRANSFER TO AG		115,495		68,400	68,400		68,400	68,400
74	TRANSFER TO GOVCHA	134,518	844,675	134,518	343,406	343,406	134,518		
75	TRANSFER TO DWSS	630,179	17,111,557	630,179	630,179	630,179	630,179		
76	PLANNING GRANT	695,180		695,180	5	5	695,180	5	5
82	DHRM COST ALLOCATION				2,938	4,315		2,987	4,497
86	RESERVE		32,362,200	32,365,549	35,680,728	35,487,213	32,368,898	37,297,334	37,102,309
90	GENERAL FUND ADVANCE		500,000						
TOTAL EXPENDITURES		2,349,883	72,599,580	35,282,146	37,811,278	37,619,140	35,285,495	38,409,358	38,215,843

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						3,320,190	(21,718,355)	(18,581,072)
00	FEDERAL FUND			15,588,784	(5)	(61,094)	6,767,012	900,772	(5)
00	INTERAGENCY TRANSFER			550,833	542,150	542,027	687,348	670,620	670,586
00	OTHER FUND			3,703,210	370,000	3,627,718	8,942,927	7,083,368	9,125,758
TOTAL REVENUE				19,842,827	912,145	4,108,651	19,717,477	(13,063,595)	(8,784,733)
EXPENDITURES									
01	PERSONNEL SERVICES			1,874	1,824	2,145	2,374	19,081	4,336
02	OUT-OF-STATE TRAVEL			17,793			(947)		
03	IN-STATE TRAVEL			30,296			16,462		
04	OPERATING			93,853	(410)	554	84,178	(427)	992
05	EQUIPMENT			(1,008)			(1,008)		
26	INFORMATION SERVICES			4,281	2,173	2,796	4,281	2,928	3,601
30	TRAINING			13,464			13,464		
70	CONTRACT SERVICES			14,939,926	19,029,222	19,029,222	14,715,224	16,624,565	16,624,565
71	NAVIGATORS			380,000	370,000	370,000	380,000	320,000	320,000
73	TRANSFER TO AG			68,400			68,400		
74	TRANSFER TO GOVCHA			208,888			(134,518)		
75	TRANSFER TO DWSS			1,457,034	3,208,196	3,285,011	333,230	3,185,930	3,267,794
76	PLANNING GRANT			(695,178)	(5)	(5)	(695,178)	(5)	(5)
82	DHRM COST ALLOCATION			3,014			3,065		
86	RESERVE			3,320,190	(21,718,355)	(18,581,072)	4,928,450	(33,235,167)	(29,025,533)
88	STATEWIDE COST ALLOCATION PLAN				19,500			19,500	19,517
TOTAL EXPENDITURES				19,842,827	912,145	4,108,651	19,717,477	(13,063,595)	(8,784,733)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(989,877)	(802,447)
00	FEDERAL FUND			280,010	(5,259,692)	(2,041,663)	142,682	(2,535,523)	(1,215,554)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER				(50,946)	(50,946)		(107,391)	(107,620)
00	OTHER FUND			722	3,177,270	(80,050)	143,404	2,605,647	758,929
TOTAL REVENUE				280,732	(2,133,368)	(2,172,659)	286,086	(1,027,144)	(1,366,692)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				229,533	227,980	227,980	239,189	239,160	239,160
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				229,533	227,980	227,980	239,189	239,160	239,160
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			271,728	274,350	274,547	283,617	295,769	289,280
04	OPERATING			991	3,245	3,589	1,022	3,262	3,805
26	INFORMATION SERVICES			7,291	7,569	7,611	723	855	1,003
70	CONTRACT SERVICES				(1,429,360)	(1,429,360)		(2,479,720)	(2,479,720)
75	TRANSFER TO DWSS					(227,696)			(292,271)
82	DHRM COST ALLOCATION			722	705	1,097	724	727	722
85	QHP RESERVE				3,182,060	3,182,060		5,214,130	5,411,577
86	RESERVE				(4,171,937)	(3,984,507)		(4,062,167)	(4,301,088)
TOTAL EXPENDITURES				280,732	(2,133,368)	(2,172,659)	286,086	(1,027,144)	(1,366,692)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			32,362,200	32,362,200	32,362,200	35,685,739	12,972,496	16,103,694
00	FEDERAL FUND	2,349,883	72,099,580	18,774,627	175,268	3,140,092	8,776,747		417,517
00	GENERAL FUND		500,000						
00	INTERAGENCY TRANSFER			560,791	501,162	501,017	697,306	573,165	572,902
00	OTHER FUND			3,708,087	3,551,425	3,551,823	10,129,266	10,772,958	10,970,305
TOTAL BUDGET REVENUE		2,349,883	72,599,580	55,405,705	36,590,055	39,555,132	55,289,058	24,318,619	28,064,418

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: sakela

Category Summary

Item No	Description	2011-12 Actual	2012-13 Work Pgm	2013-14 AGENCY REQUEST	2013-14 GOV REC	2013-14 LEG APPROVED	2014-15 AGENCY REQUEST	2014-15 GOV REC	2014-15 LEG APPROVED
TOTAL POSITIONS				781,624	846,493	846,493	791,280	857,673	857,673
TOTAL FTE		8.00	9.00	12.00	13.00	13.00	12.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	223,977	839,825	1,061,929	1,151,423	1,151,941	1,074,318	1,190,598	1,169,364
02	OUT-OF-STATE TRAVEL	15,939	73,411	33,732	32,376	32,376	14,992	7,208	7,208
03	IN-STATE TRAVEL	4,734	112,465	35,030	35,481	35,481	21,196	14,207	14,207
04	OPERATING	27,246	112,494	123,142	128,454	129,762	113,498	129,407	131,369
05	EQUIPMENT	1,008	198,953						
26	INFORMATION SERVICES	5,366	34,519	18,250	19,151	19,816	11,682	13,192	14,013
30	TRAINING			13,464	7,488	7,488	13,464	7,488	7,488
70	CONTRACT SERVICES	611,736	20,293,986	15,551,662	17,599,862	17,599,862	15,326,960	14,144,845	14,144,845
71	NAVIGATORS			380,000	370,000	370,000	380,000	320,000	320,000
73	TRANSFER TO AG		115,495	68,400	68,400	68,400	68,400	68,400	68,400
74	TRANSFER TO GOVCHA	134,518	844,675	343,406	343,406	343,406			
75	TRANSFER TO DWSS	630,179	17,111,557	2,087,213	3,838,375	3,687,494	963,409	3,185,930	2,975,523
76	PLANNING GRANT	695,180		2			2		
82	DHRM COST ALLOCATION			3,736	3,643	5,412	3,789	3,714	5,219
85	QHP RESERVE				3,182,060	3,182,060		5,214,130	5,411,577
86	RESERVE		32,362,200	35,685,739	9,790,436	12,921,634	37,297,348		3,775,688
88	STATEWIDE COST ALLOCATION PLAN				19,500			19,500	19,517
90	GENERAL FUND ADVANCE		500,000						
TOTAL BUDGET EXPENDITURES		2,349,883	72,599,580	55,405,705	36,590,055	39,555,132	55,289,058	24,318,619	28,064,418